

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1	TX	FCL			0	52	707656513	27.54	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	1.74	0.06	2.08	33
2	TX	FCL			0	52	712057563	27.20	2/22/18	1/24/18	2/22/18	30	2/8/18	3/8/18	25.48	0.94	26.7	28.5
3	TX	FCL			0	52	716580555	26.89	3/23/18	2/23/18	3/23/18	29	3/8/18	4/6/18	25.19	0.94	26.23	28
4	TX	FCL			0	52	721007731	27.13	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	25.41	0.94	29.97	32
5	TX	FCL			0	52	725703008	26.12	5/23/18	4/24/18	5/23/18	30	5/9/18	6/12/18	24.47	0.94	32.32	34.5
6	TX	FCL			0	52	729983999	26.08	6/21/18	5/24/18	6/21/18	29	6/7/18	7/13/18	33.72	0.94	35.13	36
7	TX	FCL			0	52	734997134	26.40	7/25/18	6/22/18	7/25/18	34	7/9/18	8/15/18	24.73	0.94	35.13	37.5
8	TX	FCL			0	52	740055024	25.87	8/21/18	7/26/18	8/21/18	27	8/8/18	9/7/18	24.24	0.94	28.11	30
9	TX	FCL			0	52	745808855	26.13	9/21/18	8/22/18	9/21/18	31	9/6/18	10/11/18	1.65	0.06	2.21	35
10	TX	FCL			0	52	750796947	26.00	10/24/18	9/22/18	10/24/18	33	10/8/18	11/7/18	24.36	0.94	34.67	37
11	TX	FCL			0	52	755092458	26.22	11/21/18	10/25/18	11/21/18	28	11/8/18	12/13/18	24.57	0.94	33.27	35.5
12	TX	FCL			0	52	759578424	26.20	12/21/18	11/22/18	12/21/18	30	12/7/18	1/23/19	24.55	0.94	44.51	47.5
13	TX	FCL			0	52	704491746	28.20	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	0.76	0.03	0.88	32.5
14	TX	FCL			0	52	709053558	28.61	2/1/18	1/3/18	2/1/18	28	1/18/18	2/20/18	25.67	0.9	30.06	33.5
15	TX	FCL			0	52	711187163	28.48	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	2.16	0.08	2.39	31.5
16	TX	FCL			0	52	711802839	28.01	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	25.12	0.9	29.15	32.5
17	TX	FCL			0	52	722267170	27.93	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	25.06	0.9	27.81	31
18	TX	FCL			0	52	726918717	27.59	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	0.74	0.03	0.86	32
19	TX	FCL			0	52	731409596	27.17	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	24.38	0.9	28.71	32
20	TX	FCL			0	52	736019015	27.22	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	24.43	0.9	30.07	33.5
21	TX	FCL			0	52	742608922	27.33	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	24.50	0.9	30.06	33.5
22	TX	FCL			0	52	747092715	27.31	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	24.52	0.9	26.91	30
23	TX	FCL			0	52	752071430	27.12	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	24.33	0.9	29.61	33
24	TX	FCL			0	52	756435721	27.62	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	24.78	0.9	29.16	32.5
25	TX	FCL			0	52	707663702	46.63	1/23/18	12/22/17	1/23/18	33	1/7/18	2/14/18	41.81	0.9	34.07	38
26	TX	FCL			0	52	711884419	46.64	2/21/18	1/24/18	2/21/18	28	2/7/18	3/7/18	41.82	0.9	25.11	28
27	TX	FCL			0	52	716191531	46.46	3/21/18	2/22/18	3/21/18	28	3/8/18	4/5/18	41.66	0.9	25.56	28.5
28	TX	FCL			0	52	721008368	46.19	4/23/18	3/22/18	4/23/18	33	4/7/18	5/9/18	41.42	0.9	28.7	32
29	TX	FCL			0	52	725499808	46.45	5/22/18	4/24/18	5/22/18	29	5/8/18	6/13/18	41.65	0.9	32.28	36
30	TX	FCL			0	52	729984467	45.46	6/21/18	5/23/18	6/21/18	32	7/8/18	8/21/18	40.77	0.9	37.22	41.5
31	TX	FCL			0	52	734557200	45.62	7/23/18	6/22/18	7/23/18	32	7/8/18	8/21/18	40.91	0.9	39.91	44.5
32	TX	FCL			0	52	739825267	45.39	8/20/18	7/24/18	8/20/18	28	8/7/18	9/19/18	40.71	0.9	39.01	43.5
33	TX	FCL			0	52	745809485	45.85	9/21/18	8/21/18	9/21/18	32	9/6/18	10/11/18	41.11	0.9	31.83	35.5
34	TX	FCL			0	52	750576347	45.56	10/23/18	9/22/18	10/23/18	32	10/8/18	11/14/18	1.23	0.03	1.01	37.5
35	TX	FCL			0	52	755092952	45.37	11/21/18	10/24/18	11/21/18	29	11/7/18	12/26/18	40.69	0.9	43.95	49
36	TX	FCL			0	52	759579360	45.96	12/21/18	11/22/18	12/21/18	30	12/7/18	12/27/18	41.22	0.9	18.39	20.5
37	TX	FCL			0	52	709717073	22.69	1/9/18	1/27/17	1/9/18	34	1/24/17	1/22/18	19.77	0.87	25.7	28.77
38	TX	FCL			0	52	705553694	22.33	2/6/18	1/10/18	2/6/18	28	1/24/18	3/6/18	20.72	0.93	38.51	41.5
39	TX	FCL			0	52	714204558	22.52	3/8/18	2/7/18	3/8/18	30	2/22/18	3/30/18	20.90	0.93	33.87	36.5
40	TX	FCL			0	52	718829330	22.49	4/9/18	3/9/18	4/9/18	32	3/25/18	5/7/18	20.87	0.93	40.37	43.5
41	TX	FCL			0	52	723318343	22.28	5/8/18	4/10/18	5/8/18	29	4/24/18	6/1/18	20.67	0.93	35.25	38
42	TX	FCL			0	52	727803787	22.00	6/7/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1.59	0.07	2.85	39.5
43	TX	FCL			0	52	732298566	22.02	7/9/18	6/8/18	7/9/18	29	6/24/18	7/24/18	20.43	0.93	28.3	30.5
44	TX	FCL			0	52	736854603	22.11	8/7/18	7/10/18	8/7/18	29	7/24/18	8/9/18	1.60	0.07	1.16	16
45	TX	FCL			0	52	743411327	22.03	9/7/18	8/8/18	9/7/18	31	8/23/18	10/1/18	20.44	0.93	36.19	39
46	TX	FCL			0	52	748111212	22.14	10/8/18	9/8/18	10/8/18	31	9/23/18	11/1/18	20.54	0.93	36.18	39
47	TX	FCL			0	52	752478010	21.95	11/5/18	10/9/18	11/5/18	28	10/23/18	12/4/18	20.36	0.93	39.42	42.5
48	TX	FCL			0	52	756914372	22.05	12/5/18	11/6/18	12/5/18	30	11/21/18	1/7/19	17.70	0.8	38.13	46.87
49	TX	FCL			0	52	705554368	28.49	1/9/18	12/7/17	1/9/18	34	12/24/17	1/25/18	25.80	0.91	29.43	32.5
50	TX	FCL			0	52	709716181	27.69	2/6/18	1/10/18	2/6/18	28	1/10/18	2/23/18	25.08	0.91	27.63	30.5
51	TX	FCL			0	52	714401165	28.31	3/9/18	2/7/18	3/9/18	31	2/22/18	3/22/18	25.64	0.91	25.36	28
52	TX	FCL			0	52	718826883	28.01	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	25.37	0.91	26.27	29
53	TX	FCL			0	52	723317791	27.55	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	24.95	0.91	31.7	35
54	TX	FCL			0	52	727802858	26.84	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	24.31	0.91	26.72	29.5

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55	TX	FCL	52	73230090	27.25	7/9/18	6/8/18	7/9/18	32	6/24/18	7/27/18	24.66	0.9	30.32	33.49
56	TX	FCL	52	737068349	26.86	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	24.32	0.91	23.99	26.5
57	TX	FCL	52	743177880	26.98	9/6/18	8/9/18	9/6/18	29	8/23/18	9/6/18	24.43	0.91	12.68	14
58	TX	FCL	52	747931443	26.96	10/5/18	9/7/18	10/5/18	29	9/21/18	10/25/18	24.41	0.91	30.78	34
59	TX	FCL	52	752418481	27.08	11/5/18	10/6/18	11/5/18	31	10/21/18	11/28/18	24.52	0.91	34.41	38
60	TX	FCL	52	757342253	27.23	12/7/18	11/6/18	12/7/18	32	11/22/18	12/26/18	24.67	0.91	31.26	34.5
61	TX	FCL	52	705120145	30.28	12/21/17	12/21/17	1/5/18	35	12/19/17	2/14/18	27.16	0.9	51.13	57
62	TX	FCL	52	709475018	29.10	2/5/18	1/6/18	2/5/18	31	1/21/18	2/14/18	26.10	0.9	21.53	24
63	TX	FCL	52	713760244	30.10	3/6/18	2/6/18	3/6/18	29	2/20/18	5/8/18	26.99	0.9	69.04	77
64	TX	FCL	52	718423874	29.17	4/5/18	3/7/18	4/5/18	30	3/22/18	5/8/18	26.17	0.9	42.61	47.5
65	TX	FCL	52	722681297	29.21	5/3/18	4/6/18	5/3/18	28	4/20/18	5/8/18	26.21	0.9	16.6	18.5
66	TX	FCL	52	727346485	28.50	5/4/18	5/4/18	6/5/18	33	5/20/18	7/25/18	25.57	0.9	59.21	66
67	TX	FCL	52	73209020	28.49	7/6/18	6/6/18	7/6/18	31	6/21/18	8/1/18	25.57	0.9	3.12	41
68	TX	FCL	52	736226992	27.93	8/2/18	7/7/18	8/2/18	27	7/20/18	9/19/18	25.05	0.9	54.71	61
69	TX	FCL	52	742608531	28.68	9/4/18	8/3/18	9/4/18	33	8/19/18	9/19/18	25.73	0.9	27.81	31
70	TX	FCL	52	747507895	28.29	10/3/18	9/5/18	10/3/18	29	9/19/18	11/20/18	25.37	0.9	55.6	62
71	TX	FCL	52	752068499	28.14	11/1/18	10/4/18	11/1/18	29	10/18/18	11/20/18	0.75	0.03	0.88	33
72	TX	FCL	52	755092234	17.99	11/21/18	11/21/18	11/21/18	20	11/21/18	2/22/19	16.14	0.9	91.96	102.5
73	TX	FCL	52	756678218	13.24	12/4/18	11/22/18	12/4/18	13	12/4/18	2/22/19	11.88	0.9	77.17	86
74	TX	FCL	52	706422049	176.23	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	159.61	0.91	28.08	31
75	TX	FCL	52	710543674	175.75	2/12/18	1/16/18	2/12/18	28	1/30/18	3/12/18	159.18	0.91	37.59	41.5
76	TX	FCL	52	715099474	174.96	3/14/18	2/13/18	3/14/18	30	2/28/18	4/3/18	158.40	0.91	31.23	34.49
77	TX	FCL	52	719543472	172.07	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	155.84	0.91	22.64	25
78	TX	FCL	52	724225946	171.98	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	155.75	0.91	29.43	32.5
79	TX	FCL	52	728705980	164.45	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	148.94	0.91	30.34	33.5
80	TX	FCL	52	733260715	164.70	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	149.17	0.91	28.53	33.5
81	TX	FCL	52	737894869	166.91	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	151.17	0.91	28.98	32
82	TX	FCL	52	744197863	164.47	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	148.96	0.91	30.34	33.5
83	TX	FCL	52	748852004	164.70	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	149.17	0.91	28.98	32
84	TX	FCL	52	753159653	164.14	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	148.67	0.91	28.53	31.5
85	TX	FCL	52	751821413	168.30	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	12.82	0.08	2.51	33
86	TX	FCL	52	70495021	45.25	1/2/18	12/5/17	1/2/18	29	12/19/17	1/11/18	40.99	0.91	20.83	23
87	TX	FCL	52	709273457	46.39	2/2/18	1/3/18	2/2/18	31	1/18/18	2/13/18	42.02	0.91	23.55	26
88	TX	FCL	52	713311570	46.17	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	3.52	0.08	1.79	23.5
89	TX	FCL	52	71812825	44.90	4/2/18	3/3/18	4/2/18	31	3/18/18	4/17/18	40.66	0.91	27.17	30
90	TX	FCL	52	722470305	45.83	5/2/18	4/3/18	5/2/18	30	4/18/18	5/11/18	3.49	0.08	1.79	23.5
91	TX	FCL	52	727115938	42.97	6/4/18	5/3/18	6/4/18	33	5/19/18	6/14/18	38.91	0.91	23.54	26
92	TX	FCL	52	731411934	43.07	7/2/18	6/5/18	7/2/18	28	6/19/18	7/13/18	39.01	0.91	22.19	24.5
93	TX	FCL	52	736227462	43.69	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	39.57	0.91	29.89	33
94	TX	FCL	52	742611882	42.94	9/4/18	8/3/18	9/4/18	33	8/19/18	9/14/18	38.89	0.91	23.55	26
95	TX	FCL	52	747298877	43.41	10/2/18	9/5/18	10/2/18	28	9/19/18	10/16/18	39.31	0.91	24.9	27.5
96	TX	FCL	52	752267908	44.08	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	38.92	0.91	22.64	25
97	TX	FCL	52	756437260	44.08	12/3/18	11/3/18	12/3/18	31	11/18/18	12/14/18	39.89	0.91	23.55	26
98	TX	FCL	52	704881531	114.74	1/4/18	12/21/17	1/4/18	34	12/19/17	1/30/18	6.75	0.06	2.5	42.5
99	TX	FCL	52	709469229	113.53	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	6.67	0.06	2.14	36.5
100	TX	FCL	52	713972844	112.72	3/7/18	2/7/18	3/7/18	29	2/21/18	4/2/18	6.63	0.06	2.35	40
101	TX	FCL	52	718218875	111.24	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	6.54	0.06	1.97	33.5
102	TX	FCL	52	722682511	111.39	5/3/18	4/5/18	5/3/18	29	4/19/18	5/25/18	104.84	0.94	33.88	36
103	TX	FCL	52	727344456	108.21	6/5/18	5/4/18	6/5/18	33	5/20/18	6/25/18	6.36	0.06	2.12	36
104	TX	FCL	52	731626514	107.72	7/5/18	6/6/18	7/5/18	28	6/20/18	7/23/18	6.33	0.06	1.97	33.5
105	TX	FCL	52	736011391	107.40	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	6.31	0.06	1.94	33
106	TX	FCL	52	742609447	107.86	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	6.34	0.06	2.15	36.5
107	TX	FCL	52	747296335	109.26	10/2/18	9/5/18	10/2/18	28	9/19/18	10/26/18	6.42	0.06	2.2	37.5

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108	TX	FCL	0	52	751854314	106.82	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	6.28	0.06	1.94	33
109	TX	FCL	0	52	756237444	108.67	11/30/18	11/18/18	11/30/18	30	11/16/18	12/17/18	6.39	0.06	1.85	31.5
110	TX	FCL	0	52	704489287	91.59	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	82.95	0.91	29.43	32.5
111	TX	FCL	0	52	709049957	91.43	1/3/18	1/3/18	2/1/18	30	1/18/18	2/19/18	82.81	0.91	29.44	32.5
112	TX	FCL	0	52	713104514	91.05	3/1/18	2/27/18	3/1/18	28	2/16/18	3/12/18	82.46	0.91	22.19	24.5
113	TX	FCL	0	52	717799954	91.05	4/2/18	3/27/18	4/2/18	32	3/18/18	4/16/18	82.46	0.91	26.72	29.5
114	TX	FCL	0	52	722251969	91.05	4/3/18	4/3/18	5/1/18	29	4/17/18	5/14/18	82.46	0.91	24.45	27
115	TX	FCL	0	52	726906218	86.20	6/1/18	5/27/18	6/1/18	31	5/17/18	6/12/18	78.07	0.91	23.55	26
116	TX	FCL	0	52	731401670	86.72	7/2/18	6/27/18	7/2/18	30	7/18/18	7/17/18	78.54	0.91	27	30
117	TX	FCL	0	52	736009762	86.87	8/1/18	7/31/18	8/1/18	30	7/18/18	8/13/18	78.67	0.91	23.55	26
118	TX	FCL	0	52	742602771	86.87	9/4/18	8/27/18	9/4/18	34	8/19/18	9/24/18	78.67	0.91	33.05	36.5
119	TX	FCL	0	52	747087167	86.87	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	78.67	0.91	27	27
120	TX	FCL	0	52	752060188	86.74	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	78.56	0.91	23.55	26
121	TX	FCL	0	52	756431291	86.74	12/3/18	11/27/18	12/3/18	32	11/18/18	12/17/18	6.61	0.08	2.25	29.5
122	TX	FCL	0	52	707438075	362.93	1/22/18	1/21/17	1/22/18	33	1/6/18	2/5/18	341.58	0.94	28.24	30
123	TX	FCL	0	52	707440387	47.04	1/22/18	1/21/17	1/22/18	33	1/6/18	2/5/18	44.28	0.94	28.24	30
124	TX	FCL	0	52	711684253	45.59	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	42.91	0.94	25.41	27
125	TX	FCL	0	52	711685129	349.81	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	329.24	0.94	25.41	27
126	TX	FCL	0	52	716010986	45.97	3/20/18	2/21/18	3/20/18	28	3/7/18	3/30/18	43.27	0.94	22.12	23.5
127	TX	FCL	0	52	716012148	365.15	3/20/18	2/21/18	3/20/18	28	3/7/18	3/30/18	343.67	0.94	22.12	23.5
128	TX	FCL	0	52	720822046	45.89	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	2.70	0.06	1.88	32
129	TX	FCL	0	52	720824095	343.87	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	323.65	0.94	30.12	32
130	TX	FCL	0	52	725285061	44.15	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	41.56	0.94	28.24	30
131	TX	FCL	0	52	725285134	334.00	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	19.64	0.06	1.76	30
132	TX	FCL	0	52	729794034	43.08	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	40.55	0.94	28.71	30.5
133	TX	FCL	0	52	729795281	327.36	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	308.11	0.94	28.71	30.5
134	TX	FCL	0	52	734376210	337.26	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	317.42	0.94	23.06	24.5
135	TX	FCL	0	52	734379237	43.92	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	41.34	0.94	23.06	24.5
136	TX	FCL	0	52	739818046	326.66	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	307.45	0.94	24.47	26
137	TX	FCL	0	52	739819468	42.99	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	40.46	0.94	24.47	26
138	TX	FCL	0	52	745629570	329.89	9/20/18	8/21/18	9/20/18	31	9/5/18	10/5/18	310.49	0.94	28.24	30
139	TX	FCL	0	52	745630907	43.36	9/20/18	8/21/18	9/20/18	31	9/5/18	10/5/18	40.81	0.94	28.24	30
140	TX	FCL	0	52	750344692	43.17	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	40.63	0.94	27.76	29.5
141	TX	FCL	0	52	750344754	327.84	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	308.56	0.94	27.77	29.5
142	TX	FCL	0	52	756888882	331.53	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	312.03	0.94	29.18	31
143	TX	FCL	0	52	756889795	43.54	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	40.98	0.94	29.18	31
144	TX	FCL	0	52	759396284	43.63	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	41.07	0.94	30.59	32.5
145	TX	FCL	0	52	759397309	334.42	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	314.75	0.94	30.59	32.5
146	TX	FCL	0	52	705128640	28.49	1/5/18	1/5/17	1/5/18	32	1/21/17	1/22/18	25.56	0.9	29.15	32.5
147	TX	FCL	0	52	709720763	28.53	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	25.59	0.9	29.15	32.5
148	TX	FCL	0	52	714201181	28.43	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	25.50	0.9	29.15	32.5
149	TX	FCL	0	52	718421254	27.85	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	24.98	0.9	29.16	31.5
150	TX	FCL	0	52	723096510	28.28	5/7/18	4/6/18	5/7/18	28	4/22/18	5/24/18	25.37	0.9	29.16	31.5
151	TX	FCL	0	52	727351323	27.01	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	24.23	0.9	27.81	31
152	TX	FCL	0	52	732094186	27.30	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	24.49	0.9	28.71	32
153	TX	FCL	0	52	736432812	27.11	8/3/18	7/7/18	8/3/18	28	7/21/18	8/20/18	24.33	0.9	27.37	30.5
154	TX	FCL	0	52	742610958	27.46	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	24.63	0.9	29.15	32.5
155	TX	FCL	0	52	747923450	27.33	10/5/18	9/5/18	10/5/18	31	9/20/18	10/22/18	24.52	0.9	28.71	32
156	TX	FCL	0	52	752061345	27.00	11/1/18	10/6/18	11/1/18	27	10/19/18	11/19/18	24.22	0.9	27.81	31
157	TX	FCL	0	52	756919524	27.61	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	24.77	0.9	31.85	35.5
158	TX	FCL	0	52	708460098	49.37	1/29/18	1/29/17	1/29/18	32	1/14/18	2/13/18	44.28	0.9	52.47	58.5
159	TX	FCL	0	52	712880428	48.41	2/28/18	1/30/18	2/28/18	30	2/14/18	5/8/18	43.42	0.9	74.89	83.5
160	TX	FCL	0	52	717199252	47.61	3/28/18	3/1/18	3/28/18	28	3/15/18	6/7/18	42.70	0.9	75.79	84.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
161	TX	FLC			0	52	72204617	47.55	4/30/18	3/29/18	4/30/18	33	4/14/18	6/7/18	42.65	0.9	48.44	54
162	TX	FLC			0	52	72627182	46.35	5/29/18	5/17/18	5/29/18	29	5/15/18	7/26/18	41.58	0.9	64.59	72
163	TX	FLC			0	52	730997355	45.37	6/28/18	5/30/18	6/28/18	30	6/14/18	8/30/18	40.69	0.9	69.51	77.5
164	TX	FLC			0	52	735605724	45.50	7/30/18	6/29/18	7/30/18	32	7/15/18	9/20/18	40.81	0.9	60.54	67.5
165	TX	FLC			0	52	741528369	45.67	8/28/18	7/31/18	8/28/18	29	8/14/18	10/19/18	3.69	0.08	5.33	42.33
166	TX	FLC			0	52	747094786	45.55	10/1/18	8/29/18	10/1/18	34	9/15/18	11/15/18	40.86	0.9	55.17	61.5
167	TX	FLC			0	52	751436403	45.21	10/29/18	10/21/18	10/29/18	28	10/16/18	11/19/18	1.21	0.03	0.92	34.5
168	TX	FLC			0	52	755821694	45.20	11/28/18	10/30/18	11/28/18	30	11/14/18	1/4/19	40.54	0.9	46.19	51.5
169	TX	FLC			0	52	760300244	46.27	12/28/18	11/29/18	12/28/18	30	12/14/18	2/25/19	41.50	0.9	65.92	73.5
170	TX	FLC			0	52	705710826	160.06	1/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	143.56	0.9	32.29	36
171	TX	FLC			0	52	709934940	150.45	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	134.95	0.9	29.15	32.5
172	TX	FLC			0	52	714388156	155.05	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	139.06	0.9	25.56	28.5
173	TX	FLC			0	52	718839517	153.55	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	137.72	0.9	26.01	29
174	TX	FLC			0	52	723525316	149.97	5/9/18	4/10/18	5/9/18	30	4/25/18	5/25/18	134.51	0.9	27.36	30.5
175	TX	FLC			0	52	721999071	141.65	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	127.05	0.9	24.67	27.5
176	TX	FLC			0	52	732760467	145.73	7/11/18	6/9/18	7/11/18	33	6/25/18	7/26/18	130.71	0.9	27.8	31
177	TX	FLC			0	52	737062616	141.72	8/8/18	7/12/18	8/8/18	28	7/26/18	8/24/18	127.12	0.9	26.46	29.5
178	TX	FLC			0	52	743415812	142.99	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	128.26	0.9	28.26	31.5
179	TX	FLC			0	52	748119894	144.67	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	129.76	0.9	23.32	26
180	TX	FLC			0	52	752485837	140.55	11/5/18	10/9/18	11/5/18	28	10/23/18	11/19/18	126.06	0.9	24.66	27.5
181	TX	FLC			0	52	757133132	144.52	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	3.88	0.03	0.89	33
182	TX	FLC			0	52	708453877	29.59	1/29/18	12/30/17	1/29/18	31	1/4/18	2/15/18	26.54	0.9	28.7	32
183	TX	FLC			0	52	712893506	29.79	2/28/18	1/30/18	2/28/18	30	2/4/18	3/19/18	26.71	0.9	30.04	33.5
184	TX	FLC			0	52	717618166	29.34	3/30/18	3/17/18	3/30/18	30	3/16/18	4/16/18	26.31	0.9	28.25	31.5
185	TX	FLC			0	52	722048472	29.63	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	26.58	0.9	28.71	32
186	TX	FLC			0	52	726523572	28.20	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	0.76	0.03	0.9	33.5
187	TX	FLC			0	52	730797847	28.11	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	25.22	0.9	29.16	32.5
188	TX	FLC			0	52	735609587	28.67	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	25.72	0.9	29.6	33
189	TX	FLC			0	52	741518666	28.19	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	25.27	0.9	27.79	31
190	TX	FLC			0	52	746696644	28.40	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	25.47	0.9	29.15	32.5
191	TX	FLC			0	52	751220562	28.14	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	25.25	0.9	28.71	32
192	TX	FLC			0	52	755577399	28.63	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	25.68	0.9	29.15	32.5
193	TX	FLC			0	52	760520082	28.55	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	25.60	0.9	30.04	33.5
194	TX	FLC			0	52	704489480	76.10	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	71.62	0.94	37.17	39.5
195	TX	FLC			0	52	709048882	75.93	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	71.46	0.94	33.35	36.5
196	TX	FLC			0	52	713103464	75.52	3/1/18	2/27/18	3/1/18	28	2/16/18	3/23/18	71.07	0.94	33.41	35.5
197	TX	FLC			0	52	717798958	75.52	4/2/18	3/27/18	4/2/18	32	3/18/18	4/26/18	71.07	0.94	37.17	39.5
198	TX	FLC			0	52	722250771	75.52	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	4.45	0.06	2.24	38
199	TX	FLC			0	52	726904974	70.25	6/1/18	5/27/18	6/1/18	31	5/17/18	6/25/18	66.11	0.94	36.7	39
200	TX	FLC			0	52	731402151	70.82	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	66.65	0.94	36.7	39
201	TX	FLC			0	52	736008618	70.97	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	66.79	0.94	38.11	40.5
202	TX	FLC			0	52	742602901	70.97	9/4/18	8/27/18	9/4/18	34	8/19/18	10/1/18	66.79	0.94	40.94	43.5
203	TX	FLC			0	52	747084890	70.97	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	66.79	0.94	34.82	37
204	TX	FLC			0	52	752059104	70.83	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	66.66	0.94	37.65	40
205	TX	FLC			0	52	756432012	70.83	12/3/18	11/27/18	12/3/18	32	11/18/18	12/27/18	66.66	0.94	37.17	39.5
206	TX	FLC			0	52	707437494	29.38	1/22/18	12/22/17	1/22/18	32	1/7/18	2/8/18	27.13	0.92	30.01	32.5
207	TX	FLC			0	52	707437506	12.88	1/22/18	12/22/17	1/22/18	32	1/7/18	2/8/18	0.98	0.08	2.47	32.5
208	TX	FLC			0	52	712062250	28.87	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	26.66	0.92	30.47	33
209	TX	FLC			0	52	712062266	12.37	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	11.43	0.92	30.49	33
210	TX	FLC			0	52	716580922	28.57	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	26.39	0.92	28.63	31
211	TX	FLC			0	52	716580942	12.07	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	11.16	0.92	28.66	31
212	TX	FLC			0	52	721215835	28.96	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	26.74	0.92	30.01	32.5
213	TX	FLC			0	52	721215836	12.46	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	11.51	0.92	30.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
214	TX	FLC	FLC			0	52	725288828	23.30	5/21/18	4/25/18	5/21/18	27	5/8/18	6/7/18	21.52	0.92	27.71	30
215	TX	FLC	FLC			0	52	725288837	9.55	5/21/18	4/25/18	5/21/18	27	5/8/18	6/7/18	8.82	0.92	27.71	30
216	TX	FLC	FLC			0	52	729979476	28.02	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	25.88	0.92	30.48	33
217	TX	FLC	FLC			0	52	729979478	11.52	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	10.65	0.92	30.51	33
218	TX	FLC	FLC			0	52	734553674	27.69	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	25.57	0.92	30.01	32.5
219	TX	FLC	FLC			0	52	734553685	11.19	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	10.34	0.92	30.03	32.5
220	TX	FLC	FLC			0	52	740043960	27.94	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	25.80	0.92	28.63	31
221	TX	FLC	FLC			0	52	740043965	11.44	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	10.57	0.92	28.64	31
222	TX	FLC	FLC			0	52	745819330	27.79	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	25.66	0.92	29.55	32
223	TX	FLC	FLC			0	52	745819339	11.29	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	0.86	0.08	2.44	32
224	TX	FLC	FLC			0	52	750342053	27.58	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	25.47	0.92	29.55	32
225	TX	FLC	FLC			0	52	750342065	11.08	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	10.24	0.92	29.57	32
226	TX	FLC	FLC			0	52	755107004	27.78	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	25.65	0.92	30.93	33.5
227	TX	FLC	FLC			0	52	755107004	11.28	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	10.42	0.92	30.95	33.5
228	TX	FLC	FLC			0	52	759516524	27.98	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	25.84	0.92	29.09	31.5
229	TX	FLC	FLC			0	52	759516537	11.48	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	10.61	0.92	29.11	31.5
230	TX	FLC	FLC			0	52	706846566	82.17	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	73.69	0.9	32.28	36
231	TX	FLC	FLC			0	52	710985753	79.17	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	70.99	0.9	29.14	32.5
232	TX	FLC	FLC			0	52	71538293	79.87	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	71.62	0.9	28.25	31.5
233	TX	FLC	FLC			0	52	719960202	79.77	4/16/18	3/7/18	4/16/18	31	4/1/18	5/3/18	71.54	0.9	28.7	32
234	TX	FLC	FLC			0	52	724452315	75.93	5/15/18	4/7/18	5/15/18	29	5/1/18	6/7/18	68.09	0.9	27.8	31
235	TX	FLC	FLC			0	52	728925037	73.90	6/14/18	5/6/18	6/14/18	30	5/31/18	7/2/18	66.28	0.9	29.15	32.5
236	TX	FLC	FLC			0	52	733267886	74.02	7/13/18	6/5/18	7/13/18	29	6/29/18	7/30/18	66.38	0.9	27.8	31
237	TX	FLC	FLC			0	52	737889516	74.79	8/13/18	7/4/18	8/13/18	31	7/29/18	8/30/18	67.07	0.9	28.7	32
238	TX	FLC	FLC			0	52	744419422	74.99	9/13/18	8/4/18	9/13/18	31	8/29/18	10/7/18	67.26	0.9	29.6	33
239	TX	FLC	FLC			0	52	748859297	73.46	10/11/18	9/4/18	10/11/18	28	9/28/18	10/29/18	65.88	0.9	28.25	31.5
240	TX	FLC	FLC			0	52	755578678	75.38	11/21/18	10/12/18	11/21/18	32	10/28/18	11/29/18	67.60	0.9	29.15	32.5
241	TX	FLC	FLC			0	52	758075773	74.46	12/21/18	11/13/18	12/21/18	30	11/28/18	12/31/18	66.77	0.9	30.04	33.5
242	TX	FLC	FLC			0	52	704898993	488.26	1/2/18	1/2/18	1/2/18	32	1/2/18	1/26/18	459.53	0.94	37.18	39.5
243	TX	FLC	FLC			0	52	709049945	487.63	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	458.94	0.94	34.35	36.5
244	TX	FLC	FLC			0	52	713104555	486.10	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	457.50	0.94	33.41	35.5
245	TX	FLC	FLC			0	52	717799509	486.10	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	457.50	0.94	37.18	39.5
246	TX	FLC	FLC			0	52	722251978	486.10	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	457.50	0.94	35.76	38
247	TX	FLC	FLC			0	52	728906235	466.71	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	439.25	0.94	36.71	39
248	TX	FLC	FLC			0	52	731402448	468.78	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	441.20	0.94	36.71	39
249	TX	FLC	FLC			0	52	736009770	469.35	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	441.74	0.94	38.12	40.5
250	TX	FLC	FLC			0	52	742602285	469.35	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	441.74	0.94	40.94	43.5
251	TX	FLC	FLC			0	52	747087627	469.35	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	441.74	0.94	34.82	37
252	TX	FLC	FLC			0	52	752060198	468.87	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	441.28	0.94	37.65	40
253	TX	FLC	FLC			0	52	756431663	468.87	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	441.28	0.94	37.18	39.5
254	TX	FLC	FLC			0	52	708679163	1,348.50	1/30/18	12/29/17	1/30/18	33	1/14/18	2/13/18	1,221.31	0.91	27.17	30
255	TX	FLC	FLC			0	52	711416713	1,327.44	3/1/18	3/1/18	3/1/18	30	2/15/18	3/14/18	1,202.24	0.91	24.91	27.5
256	TX	FLC	FLC			0	52	717409450	1,295.56	3/29/18	3/2/18	3/29/18	28	3/16/18	4/11/18	1,173.37	0.91	24	26.5
257	TX	FLC	FLC			0	52	721829741	1,304.25	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	1,181.24	0.91	23.55	26
258	TX	FLC	FLC			0	52	726523422	1,257.33	5/30/18	4/28/18	5/30/18	28	5/14/18	6/13/18	1,138.74	0.91	27.17	30
259	TX	FLC	FLC			0	52	730802371	1,217.16	6/27/18	5/31/18	6/27/18	33	6/14/18	7/11/18	1,102.37	0.91	24.91	27.5
260	TX	FLC	FLC			0	52	735382125	1,231.96	7/27/18	6/28/18	7/27/18	30	7/13/18	8/8/18	1,115.76	0.91	24	26.5
261	TX	FLC	FLC			0	52	741523841	1,239.73	8/28/18	7/28/18	8/28/18	32	8/13/18	9/11/18	1,122.80	0.91	26.72	29.5
262	TX	FLC	FLC			0	52	746699040	1,238.23	9/27/18	8/29/18	9/27/18	30	9/13/18	10/10/18	1,121.45	0.91	24.91	27.5
263	TX	FLC	FLC			0	52	750993043	1,221.59	10/25/18	9/28/18	10/25/18	28	10/12/18	11/8/18	996.37	0.9	24.65	37.95
264	TX	FLC	FLC			0	52	75583707	1,262.89	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	1,143.76	0.91	27.17	30
265	TX	FLC	FLC			0	52	760308778	1,238.66	12/28/18	11/28/18	12/28/18	31	12/13/18	1/9/19	1,049	0.02	0.49	27
266	TX	FLC	FLC			0	52	705770791	28.21	11/10/18	12/9/17	1/10/18	33	12/25/17	1/29/18	25.80	0.91	32.01	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
267	FLC	TX			0	52	710294931	27.61	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	0.42	13.2	23.08
268	FLC	TX			0	52	714624078	28.30	3/12/18	2/10/18	3/12/18	31	2/25/18	3/29/18	0.43	0.49	
269	FLC	TX			0	52	718832382	27.89	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	0.9	27.35	30.5
270	FLC	TX			0	52	723328883	27.82	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	0.9	27.8	31
271	FLC	TX			0	52	728000093	27.23	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	0.03	0.86	32
272	FLC	TX			0	52	732540823	27.41	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	0.03	0.88	32.5
273	FLC	TX			0	52	737063275	27.13	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.9	29.59	33
274	FLC	TX			0	52	743627027	27.24	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	0.03	0.88	33
275	FLC	TX			0	52	748119284	27.22	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	0.9	27.35	30.5
276	FLC	TX			0	52	753152393	27.13	11/8/18	10/9/18	11/8/18	31	10/24/18	11/26/18	0.9	29.59	33
277	FLC	TX			0	52	757538568	27.61	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	0.9	29.16	32.5
278	FLC	TX			0	52	76162540	28.51	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	0.06	2.05	32.5
279	FLC	TX			0	52	709725531	28.36	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	0.94	30.45	32.5
280	FLC	TX			0	52	71997828	28.46	3/7/18	2/7/18	3/7/18	29	2/21/18	3/26/18	0.06	2.09	33
281	FLC	TX			0	52	718417152	27.93	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	0.06	2.02	32
282	FLC	TX			0	52	72287282	27.93	4/6/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.94	29.05	31
283	FLC	TX			0	52	727348438	27.19	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	0.06	2.06	32.5
284	FLC	TX			0	52	731855815	27.18	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	0.94	30.44	32.5
285	FLC	TX			0	52	736438928	26.98	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.06	1.96	31
286	FLC	TX			0	52	742620207	27.36	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	0.06	2.06	32.5
287	FLC	TX			0	52	747505196	27.08	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.06	2.08	33
288	FLC	TX			0	52	752065308	26.96	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.06	2.03	32
289	FLC	TX			0	52	756681174	27.52	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	0.06	2.09	33
290	FLC	TX			0	52	707437548	45.26	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	0.94	31.06	33
291	FLC	TX			0	52	712066309	44.95	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.94	31.06	33
292	FLC	TX			0	52	716883803	44.78	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	0.94	29.18	31
293	FLC	TX			0	52	721013518	44.55	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	0.94	30.12	32
294	FLC	TX			0	52	725502506	44.25	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.94	29.18	31
295	FLC	TX			0	52	729993611	43.92	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	0.94	30.59	32.5
296	FLC	TX			0	52	734552466	43.95	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	0.94	30.59	32.5
297	FLC	TX			0	52	740252724	44.03	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	0.06	1.97	33.5
298	FLC	TX			0	52	745812116	43.97	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.06	1.85	31.5
299	FLC	TX			0	52	750345488	43.87	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	0.94	30.12	32
300	FLC	TX			0	52	756046030	43.87	11/29/18	11/27/18	11/29/18	3	11/28/18	12/31/18	0.04	1.44	15.78
301	FLC	TX			0	52	759395944	44.22	12/20/18	11/30/18	12/20/18	21	12/10/18	1/7/19	0.04	26.35	28
302	FLC	TX			0	52	707657275	194.94	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	0.94	27.76	29.5
303	FLC	TX			0	52	712265800	194.11	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	0.94	30.12	32
304	FLC	TX			0	52	716389491	188.14	3/22/18	2/24/18	3/22/18	27	3/9/18	4/2/18	0.94	22.59	24
305	FLC	TX			0	52	720821700	189.30	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	0.06	1.41	24
306	FLC	TX			0	52	725291116	184.88	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	0.94	33.88	36
307	FLC	TX			0	52	729582356	179.99	6/19/18	5/22/18	6/19/18	29	6/5/18	7/2/18	0.94	25.41	27
308	FLC	TX			0	52	734375831	182.63	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	0.94	30.12	32
309	FLC	TX			0	52	739821549	182.23	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.94	28.24	30
310	FLC	TX			0	52	745633598	181.81	9/20/18	8/21/18	9/20/18	31	9/5/18	10/2/18	0.94	25.41	27
311	FLC	TX			0	52	750167102	181.46	10/19/18	9/21/18	10/19/18	29	10/5/18	10/30/18	0.94	23.53	25
312	FLC	TX			0	52	754651316	179.42	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	0.94	28.24	30
313	FLC	TX			0	52	758984275	183.49	12/18/18	11/20/18	12/18/18	29	12/4/18	1/31/19	0.94	28.24	30
314	FLC	TX			0	52	704500314	97.59	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	0.91	30.79	34
315	FLC	TX			0	52	708678264	98.53	1/30/18	1/3/18	1/30/18	28	1/30/18	2/16/18	0.91	27.62	30.5
316	FLC	TX			0	52	711132550	98.74	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	0.91	29.43	32.5
317	FLC	TX			0	52	717621792	95.96	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	0.91	28.08	31
318	FLC	TX			0	52	722035325	98.00	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	0.91	28.98	32
319	FLC	TX			0	52	726518312	91.00	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
320	TX	FCL	52	731216276	0	0	52	62918	92.33	6/29/18	5/31/18	6/29/18	30	6/15/18	7/16/18	83.62	0.91	28.53	31.5
321	TX	FCL	52	735381883	0	0	52	7127/18	91.57	7/27/18	6/30/18	7/27/18	28	7/14/18	8/13/18	82.93	0.91	27.62	30.5
322	TX	FCL	52	741522230	0	0	52	8/28/18	93.16	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	84.37	0.91	29.43	32.5
323	TX	FCL	52	746466856	0	0	52	9/26/18	91.98	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	83.30	0.91	29.89	33
324	TX	FCL	52	750991802	0	0	52	10/25/18	91.52	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	82.89	0.91	29.89	33
325	TX	FCL	52	755827837	0	0	52	11/28/18	94.01	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	85.14	0.91	29.89	35.5
326	TX	FCL	52	760532662	0	0	52	12/31/18	93.08	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	84.30	0.91	29.89	33
327	TX	FCL	52	760631701	0	0	52	1/16/18	181.12	1/16/18	12/15/17	1/16/18	33	12/31/17	2/1/18	170.47	0.94	30.12	32
328	TX	FCL	52	760632399	0	0	52	2/23/18	22.37	2/23/18	1/16/18	2/23/18	33	12/31/17	2/1/18	21.05	0.94	30.11	32
329	TX	FCL	52	710994163	0	0	52	2/14/18	22.02	2/14/18	1/17/18	2/14/18	29	1/31/18	3/9/18	20.72	0.94	34.82	37
330	TX	FCL	52	710994600	0	0	52	2/14/18	173.30	2/14/18	1/17/18	2/14/18	29	1/31/18	3/9/18	10.19	0.06	2.18	37
331	TX	FCL	52	715100507	0	0	52	3/14/18	22.21	3/14/18	2/15/18	3/14/18	28	3/1/18	4/5/18	20.90	0.94	33.41	35.5
332	TX	FCL	52	715101805	0	0	52	3/14/18	177.21	3/14/18	2/15/18	3/14/18	28	3/1/18	4/5/18	166.79	0.94	33.41	35.5
333	TX	FCL	52	719965033	0	0	52	4/16/18	176.98	4/16/18	3/15/18	4/16/18	33	3/31/18	5/7/18	166.57	0.94	34.82	37
334	TX	FCL	52	719964999	0	0	52	4/16/18	22.18	4/16/18	3/15/18	4/16/18	33	3/31/18	5/7/18	20.87	0.94	34.81	37
335	TX	FCL	52	724454595	0	0	52	5/15/18	21.97	5/15/18	4/17/18	5/15/18	29	5/1/18	6/12/18	20.67	0.94	39.51	42
336	TX	FCL	52	72445492	0	0	52	5/15/18	172.17	5/15/18	4/17/18	5/15/18	29	5/1/18	6/12/18	162.05	0.94	39.53	42
337	TX	FCL	52	728924632	0	0	52	6/14/18	21.69	6/14/18	5/16/18	6/14/18	30	5/31/18	7/9/18	1.28	0.06	2.33	39.5
338	TX	FCL	52	728924667	0	0	52	6/14/18	166.24	6/14/18	5/16/18	6/14/18	30	5/31/18	7/9/18	156.46	0.94	37.18	39.5
339	TX	FCL	52	733471785	0	0	52	7/16/18	21.82	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	20.53	0.94	30.58	32.5
340	TX	FCL	52	733471818	0	0	52	7/16/18	169.57	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	159.60	0.94	30.59	32.5
341	TX	FCL	52	738323633	0	0	52	8/14/18	166.31	8/14/18	7/17/18	8/14/18	29	7/31/18	9/10/18	20.39	0.94	38.58	41
342	TX	FCL	52	738324022	0	0	52	8/14/18	21.72	8/14/18	7/17/18	8/14/18	29	7/31/18	9/10/18	9.78	0.06	2.41	41
343	TX	FCL	52	744676096	0	0	52	9/14/18	167.34	9/14/18	8/15/18	9/14/18	31	8/30/18	11/6/18	20.44	0.94	63.99	68
344	TX	FCL	52	744676283	0	0	52	9/14/18	167.34	9/14/18	8/15/18	9/14/18	31	8/30/18	11/6/18	157.50	0.94	64	68
345	TX	FCL	52	749303262	0	0	52	10/15/18	169.60	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	159.63	0.94	34.82	37
346	TX	FCL	52	749304030	0	0	52	10/15/18	21.83	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	20.54	0.94	34.81	37
347	TX	FCL	52	753829009	0	0	52	11/13/18	2.89	11/13/18	10/16/18	11/13/18	29	10/30/18	11/13/18	0.17	0.06	0.82	14
348	TX	FCL	52	753829172	0	0	52	11/13/18	22.26	11/13/18	10/16/18	11/13/18	29	10/30/18	11/13/18	20.95	0.94	13.18	14
349	TX	FCL	52	70577471	0	0	52	12/8/17	42.80	12/8/17	11/10/18	12/8/17	34	12/25/17	1/26/18	3.26	0.08	2.48	32.5
350	TX	FCL	52	710304320	0	0	52	2/9/18	41.53	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	37.61	0.91	28.53	31.5
351	TX	FCL	52	714837504	0	0	52	3/13/18	42.88	3/13/18	2/10/18	3/13/18	32	2/26/18	3/22/18	38.83	0.91	22.19	24.5
352	TX	FCL	52	719075872	0	0	52	4/10/18	41.05	4/10/18	3/14/18	4/10/18	28	3/28/18	4/16/18	3.13	0.08	1.49	19.5
353	TX	FCL	52	723740175	0	0	52	5/10/18	41.06	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	37.18	0.91	23.09	25.5
354	TX	FCL	52	728010759	0	0	52	6/8/18	39.33	6/8/18	5/11/18	6/8/18	29	5/25/18	6/21/18	35.62	0.91	24.45	27
355	TX	FCL	52	732751237	0	0	52	7/11/18	40.54	7/11/18	6/9/18	7/11/18	33	6/25/18	7/23/18	36.71	0.91	25.35	28
356	TX	FCL	52	737285068	0	0	52	8/9/18	39.38	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	35.65	0.91	22.63	25
357	TX	FCL	52	743418375	0	0	52	9/7/18	39.80	9/7/18	8/10/18	9/7/18	29	8/24/18	9/28/18	3.04	0.08	2.67	35
358	TX	FCL	52	748349013	0	0	52	10/9/18	40.12	10/9/18	9/8/18	10/9/18	32	9/24/18	10/22/18	36.33	0.91	25.81	28.5
359	TX	FCL	52	752696204	0	0	52	11/6/18	39.55	11/6/18	10/10/18	11/6/18	28	10/24/18	11/16/18	35.81	0.91	21.28	23.5
360	TX	FCL	52	757536370	0	0	52	12/10/18	40.71	12/10/18	11/7/18	12/10/18	34	11/24/18	12/21/18	0.74	0.02	0.5	27.5
361	TX	FCL	52	705343273	0	0	52	1/8/18	95.91	1/8/18	12/5/17	1/8/18	35	12/22/17	1/19/18	2.80	0.03	0.82	28
362	TX	FCL	52	709724976	0	0	52	2/6/18	91.54	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	2.67	0.03	0.82	28
363	TX	FCL	52	714198621	0	0	52	3/8/18	93.37	3/8/18	2/7/18	3/8/18	30	2/22/18	3/20/18	2.72	0.03	0.77	26.5
364	TX	FCL	52	718633898	0	0	52	4/6/18	90.97	4/6/18	3/9/18	4/6/18	29	3/23/18	4/13/18	2.65	0.03	0.61	21
365	TX	FCL	52	722883369	0	0	52	5/4/18	90.16	5/4/18	4/7/18	5/4/18	28	4/21/18	5/11/18	2.63	0.03	0.6	20.5
366	TX	FCL	52	727583570	0	0	52	6/6/18	87.26	6/6/18	5/5/18	6/6/18	33	5/21/18	6/18/18	2.54	0.03	0.82	28
367	TX	FCL	52	732104010	0	0	52	7/6/18	87.25	7/6/18	6/7/18	7/6/18	30	6/22/18	7/13/18	84.71	0.97	20.87	21.5
368	TX	FCL	52	736654041	0	0	52	8/6/18	86.29	8/6/18	7/7/18	8/6/18	31	7/22/18	8/13/18	2.52	0.03	0.64	22
369	TX	FCL	52	742640293	0	0	52	9/4/18	88.03	9/4/18	8/7/18	9/4/18	29	8/21/18	9/12/18	2.57	0.03	0.64	22
370	TX	FCL	52	744408783	0	0	52	9/13/18	23.31	9/13/18	9/5/18	9/13/18	9	9/9/18	9/24/18	22.63	0.97	14.56	15
371	TX	FCL	52	707445637	0	0	52	12/2/18	27.56	12/2/18	12/20/17	12/2/18	34	11/6/18	2/8/18	25.94	0.94	31.53	33.5
372	TX	FCL	52	711690789	0	0	52	2/20/18	26.67	2/20/18	1/23/18	2/20/18	29	2/6/18	3/13/18	1.57	0.06	2.06	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
373	FLC	TX	52	716198410	27.46	3/21/18	2/21/18	3/21/18	29	3/7/18	4/19/18	1.61	0.06	2.52	43
374	FLC	TX	52	720635692	26.72	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	25.15	0.94	30.12	32
375	FLC	TX	52	725297763	26.44	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	24.89	0.94	30.59	32.5
376	FLC	TX	52	729584710	26.16	6/19/18	5/22/18	6/19/18	29	6/5/18	7/5/18	24.62	0.94	28.23	30
377	FLC	TX	52	734179401	25.91	7/19/18	6/20/18	7/19/18	29	7/5/18	8/17/18	24.39	0.94	40.95	43.5
378	FLC	TX	52	740050252	25.85	8/21/18	7/20/18	8/21/18	33	8/5/18	9/24/18	24.33	0.94	17.88	19
379	FLC	TX	52	745163371	26.19	9/18/18	8/22/18	9/18/18	28	9/5/18	10/24/18	24.65	0.94	20.24	21.5
380	FLC	TX	52	750159216	25.91	10/19/18	9/19/18	10/19/18	31	10/4/18	11/8/18	24.39	0.94	32.95	35
381	FLC	TX	52	754885284	25.85	11/20/18	10/20/18	11/20/18	32	11/5/18	12/7/18	24.33	0.94	30.59	32.5
382	FLC	TX	52	759190499	26.30	12/19/18	11/21/18	12/19/18	29	12/5/18	1/8/19	1.55	0.06	2	34
383	FLC	TX	52	705562380	28.66	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	0.52	0.02	0.62	34
384	FLC	TX	52	709728736	27.84	1/10/18	1/10/18	2/6/18	28	1/24/18	2/23/18	25.22	0.91	27.63	30.5
385	FLC	TX	52	714395963	28.16	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	25.50	0.91	28.98	32
386	FLC	TX	52	718636599	27.72	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	25.11	0.91	27.63	30.5
387	FLC	TX	52	723327992	27.87	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	25.25	0.91	29.44	32.5
388	FLC	TX	52	727591187	26.84	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	24.31	0.91	29.89	33
389	FLC	TX	52	732104446	27.04	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	24.49	0.91	28.53	31.5
390	FLC	TX	52	736658394	27.08	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	24.52	0.91	28.97	32
391	FLC	TX	52	742927895	26.98	9/5/18	8/7/18	9/5/18	30	8/21/18	9/24/18	24.43	0.91	30.33	33.5
392	FLC	TX	52	747923852	26.97	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	24.42	0.91	28.52	31.5
393	FLC	TX	52	752596355	26.83	11/2/18	10/6/18	11/2/18	28	10/20/18	11/9/18	2.04	0.08	2.32	30.5
394	FLC	TX	52	756921464	27.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	24.77	0.91	31.71	35
395	FLC	TX	52	708676742	104.12	1/30/18	12/29/17	1/30/18	33	1/14/18	2/19/18	1.89	0.02	0.65	36
396	FLC	TX	52	713317168	103.66	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	93.87	0.91	28.98	32
397	FLC	TX	52	717623701	101.19	3/30/18	3/31/18	3/30/18	28	3/17/18	4/3/18	91.63	0.91	24.9	27.5
398	FLC	TX	52	722041524	103.03	4/30/18	4/30/18	4/30/18	31	4/15/18	5/17/18	1.87	0.02	0.58	32
399	FLC	TX	52	726520240	97.27	5/30/18	5/17/18	5/30/18	30	5/16/18	6/14/18	88.09	0.91	26.72	29.5
400	FLC	TX	52	730999142	97.49	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	1.77	0.02	0.58	32
401	FLC	TX	52	735603082	98.78	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	1.79	0.02	0.66	36.5
402	FLC	TX	52	741519094	97.26	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	88.08	0.91	30.79	34
403	FLC	TX	52	746701630	98.17	9/27/18	8/29/18	9/27/18	30	9/13/18	10/25/18	88.90	0.91	38.49	42.5
404	FLC	TX	52	751226362	97.24	10/26/18	9/28/18	10/26/18	29	10/12/18	11/9/18	88.06	0.91	25.36	28
405	FLC	TX	52	755825266	99.49	11/28/18	10/27/18	11/28/18	33	11/12/18	12/11/18	90.10	0.91	26.26	29
406	FLC	TX	52	760534576	99.12	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	89.76	0.91	27.17	30
407	FLC	TX	52	708253632	87.49	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	79.23	0.91	28.53	31.5
408	FLC	TX	52	712677262	89.33	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	80.90	0.91	29.43	32.5
409	FLC	TX	52	717206476	86.78	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	78.59	0.91	29.89	33
410	FLC	TX	52	721637830	87.05	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	78.83	0.91	28.98	32
411	FLC	TX	52	726073583	83.90	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1.52	0.02	0.56	31
412	FLC	TX	52	730603562	84.88	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	6.47	0.08	2.48	32.5
413	FLC	TX	52	735197847	84.14	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	76.20	0.91	29.43	32.5
414	FLC	TX	52	740885644	83.71	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	75.81	0.91	28.07	31
415	FLC	TX	52	746240715	85.11	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	77.07	0.91	29.43	32.5
416	FLC	TX	52	750791879	83.72	10/24/18	9/26/18	10/24/18	29	10/10/18	11/3/18	6.38	0.08	2.59	34
417	FLC	TX	52	755360554	85.38	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	77.32	0.91	29.88	33
418	FLC	TX	52	760305842	84.42	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	76.45	0.91	1/14/19	32.5
419	FLC	TX	52	708687189	58.73	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	53.72	0.91	29.73	32.5
420	FLC	TX	52	713109518	58.54	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	53.54	0.91	29.72	32.5
421	FLC	TX	52	717407090	57.23	3/29/18	3/21/18	3/29/18	28	3/29/18	4/16/18	52.81	0.91	28.81	31.5
422	FLC	TX	52	722261706	57.70	5/1/18	3/30/18	5/1/18	33	4/15/18	5/18/18	52.78	0.91	30.19	33
423	FLC	TX	52	726516107	56.43	5/30/18	5/2/18	5/30/18	29	5/16/18	6/18/18	51.61	0.91	30.19	33
424	FLC	TX	52	731223843	55.91	6/29/18	5/31/18	6/29/18	30	6/15/18	7/16/18	51.13	0.91	28.81	31.5
425	FLC	TX	52	735838651	56.04	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	51.25	0.91	29.72	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
426	TX	FIL			0	52	741829659	56.23	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	51.42	0.91	30.18	33
427	TX	FIL			0	52	747099359	56.22	10/1/18	8/30/18	10/1/18	33	9/15/18	10/18/18	4.29	0.08	2.52	33
428	TX	FIL			0	52	751649866	56.02	10/30/18	10/30/18	10/30/18	29	10/16/18	11/16/18	51.24	0.91	28.35	31
429	TX	FIL			0	52	756057308	56.54	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	51.71	0.91	29.72	32.5
430	TX	FIL			0	52	760534339	56.21	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	51.40	0.91	29.72	32.5
431	TX	FIL			0	52	708264445	92.82	1/26/18	1/26/18	1/26/18	30	1/12/18	2/16/18	2.50	0.03	0.96	35.5
432	TX	FIL			0	52	712890262	94.22	2/28/18	1/27/18	2/28/18	33	2/12/18	3/16/18	84.49	0.9	28.7	32
433	TX	FIL			0	52	717205605	91.63	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	82.18	0.9	22.87	25.5
434	TX	FIL			0	52	721639514	91.90	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	82.42	0.9	22.42	25
435	TX	FIL			0	52	726072947	88.72	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	79.57	0.9	21.52	24
436	TX	FIL			0	52	730798251	89.71	6/27/18	5/26/18	6/27/18	33	6/11/18	7/9/18	80.46	0.9	25.11	28
437	TX	FIL			0	52	735386672	88.97	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	79.79	0.9	24.66	27.5
438	TX	FIL			0	52	741178682	88.54	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	79.40	0.9	23.32	26
439	TX	FIL			0	52	746245267	89.94	9/25/18	8/28/18	9/25/18	29	9/11/18	10/5/18	6.86	0.08	1.83	24
440	TX	FIL			0	52	750788556	88.55	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	79.41	0.9	23.32	26
441	TX	FIL			0	52	755361077	90.22	11/26/18	10/25/18	11/26/18	33	11/10/18	12/6/18	2.43	0.03	0.7	26
442	TX	FIL			0	52	76011457	89.24	12/27/18	11/27/18	12/27/18	31	12/12/18	1/21/19	80.04	0.9	35.88	40
443	TX	FIL			0	52	705966609	52.39	1/11/18	1/28/17	1/11/18	35	12/25/17	1/24/18	4.00	0.08	2.29	30
444	TX	FIL			0	52	710120489	49.72	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	45.03	0.91	29.53	31.5
445	TX	FIL			0	52	714853894	51.80	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	46.91	0.91	29.88	33
446	TX	FIL			0	52	719084362	49.45	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	44.78	0.91	27.62	30.5
447	TX	FIL			0	52	723741256	49.20	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	3.75	0.08	2.55	33.5
448	TX	FIL			0	52	728012503	47.49	6/8/18	5/11/18	6/8/18	29	5/25/18	6/25/18	43.01	0.91	28.08	31
449	TX	FIL			0	52	732545246	48.51	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	0.88	0.02	0.59	32.5
450	TX	FIL			0	52	737062565	47.50	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	43.01	0.91	29.88	33
451	TX	FIL			0	52	743415103	47.83	9/7/18	8/9/18	9/7/18	31	8/24/18	9/24/18	43.31	0.91	28.52	31.5
452	TX	FIL			0	52	748109965	48.25	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	43.69	0.91	28.98	32
453	TX	FIL			0	52	752920464	47.49	11/7/18	10/9/18	11/7/18	30	10/24/18	11/26/18	0.86	0.02	0.61	33.5
454	TX	FIL			0	52	757345444	48.21	12/7/18	11/8/18	12/7/18	30	11/23/18	1/2/19	43.65	0.91	28.52	31.5
455	TX	FIL			0	52	733729151	173.02	7/17/18	6/19/18	7/17/18	29	7/3/18	7/30/18	13.18	0.08	2.06	27
456	TX	FIL			0	52	739145254	27.90	8/16/18	7/18/18	8/16/18	30	8/2/18	8/29/18	25.28	0.91	24.92	27.5
457	TX	FIL			0	52	745163434	28.27	9/18/18	8/17/18	9/18/18	33	9/2/18	9/26/18	0.51	0.02	0.43	24
458	TX	FIL			0	52	749563650	28.13	10/16/18	9/19/18	10/16/18	28	10/3/18	10/26/18	0.51	0.02	0.43	23.5
459	TX	FIL			0	52	754249596	27.76	11/15/18	10/17/18	11/15/18	30	11/1/18	11/28/18	25.15	0.91	24.91	27.5
460	TX	FIL			0	52	759886699	28.46	12/18/18	11/7/18	12/18/18	33	12/2/18	1/2/19	0.51	0.02	0.56	31
461	TX	FIL			0	52	708453888	407.10	1/29/18	1/29/17	1/29/18	32	1/14/18	2/12/18	368.71	0.91	26.72	29.5
462	TX	FIL			0	52	712890345	399.30	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	361.64	0.91	24	26.5
463	TX	FIL			0	52	717206656	400.74	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	362.95	0.91	23.1	25.5
464	TX	FIL			0	52	722037955	389.20	4/30/18	3/29/18	4/30/18	33	4/14/18	5/14/18	352.49	0.91	27.17	30
465	TX	FIL			0	52	726279953	375.28	5/29/18	5/1/18	5/29/18	29	5/15/18	6/11/18	339.89	0.91	24.45	27
466	TX	FIL			0	52	731001577	376.11	6/28/18	5/30/18	6/28/18	30	6/14/18	7/9/18	340.64	0.91	23.1	25.5
467	TX	FIL			0	52	735605271	376.90	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	6.83	0.02	0.53	29.5
468	TX	FIL			0	52	741518112	371.71	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	336.65	0.91	24.45	27
469	TX	FIL			0	52	746893578	375.38	9/28/18	8/29/18	9/28/18	31	9/13/18	10/12/18	339.98	0.91	26.27	29
470	TX	FIL			0	52	751440677	372.20	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	28.36	0.08	2.21	29
471	TX	FIL			0	52	755820158	370.04	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	335.15	0.91	24	26.5
472	TX	FIL			0	52	760306937	383.45	12/28/18	11/29/18	12/28/18	30	12/14/18	1/7/19	347.29	0.91	22.19	24.5
473	TX	FIL			0	52	708450802	45.13	1/29/18	1/28/17	1/29/18	33	1/13/18	2/15/18	41.69	0.92	30.48	33
474	TX	FIL			0	52	71267258	45.47	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	42.00	0.92	28.63	31
475	TX	FIL			0	52	717407383	44.87	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	41.45	0.92	30.02	32.5
476	TX	FIL			0	52	721831865	44.92	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	41.50	0.92	28.64	31
477	TX	FIL			0	52	726081871	44.18	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	40.81	0.92	28.17	30.5
478	TX	FIL			0	52	730607553	44.43	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	41.04	0.92	30.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
479	FLC	TX	52	734988185	44.15	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	0.92	30.49	33
480	FLC	TX	52	741180023	44.22	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	0.92	30.49	33
481	FLC	TX	52	746245656	44.48	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	0.08	2.36	31
482	FLC	TX	52	750583643	44.08	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	0.92	28.18	30.5
483	FLC	TX	52	755571300	44.62	11/27/18	10/24/18	11/27/18	35	11/14/18	12/14/18	0.08	2.59	34
484	FLC	TX	52	760305843	44.32	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	0.92	29.56	32
485	FLC	TX	52	705769680	17.05	1/10/18	12/23/17	1/10/18	19	1/1/18	2/8/18	0.98	37.26	38
486	FLC	TX	52	705766981	124.99	1/10/18	12/23/17	1/10/18	19	1/1/18	2/8/18	0.02	0.74	38
487	FLC	TX	52	707431326	6.29	1/22/18	1/11/18	1/22/18	12	1/17/18	2/8/18	0.98	22.07	22.5
488	FLC	TX	52	707431327	46.05	1/22/18	1/11/18	1/22/18	12	1/17/18	2/8/18	0.98	22.06	22.5
489	FLC	TX	52	712067345	33.38	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.98	32.35	33
490	FLC	TX	52	712067356	245.18	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.98	32.35	33
491	FLC	TX	52	716401788	27.30	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.98	30.89	31.5
492	FLC	TX	52	716401801	202.17	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.98	30.88	31.5
493	FLC	TX	52	721036542	26.77	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	0.98	31.87	32.5
494	FLC	TX	52	721036551	194.94	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	0.98	31.86	32.5
495	FLC	TX	52	725518730	26.16	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.98	30.4	31
496	FLC	TX	52	725518740	186.95	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.98	30.39	31
497	FLC	TX	52	730174442	26.08	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	0.98	31.37	32
498	FLC	TX	52	730174448	185.75	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	0.98	31.37	32
499	FLC	TX	52	734516016	110.62	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	0.98	31.37	32
500	FLC	TX	52	740246605	184.87	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	0.02	0.66	33.5
501	FLC	TX	52	746038818	183.64	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	0.98	32.35	33
502	FLC	TX	52	750363644	183.10	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.98	29.9	30.5
503	FLC	TX	52	755292710	184.68	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	0.98	31.86	32.5
504	FLC	TX	52	759780468	185.77	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	0.98	31.37	32
505	FLC	TX	52	706403671	418.32	1/15/18	1/13/18	1/15/18	3	1/14/18	1/17/18	0.99	2.97	3
506	FLC	TX	52	710768900	420.33	2/13/18	2/13/18	2/13/18	1	2/13/18	2/15/18	0.99	1.98	2
507	FLC	TX	52	714824074	412.16	3/13/18	3/13/18	3/13/18	1	3/13/18	3/16/18	0.99	2.97	3
508	FLC	TX	52	719749143	416.96	4/13/18	4/13/18	4/13/18	1	4/13/18	4/17/18	0.99	3.96	4
509	FLC	TX	52	724212143	405.84	5/14/18	4/14/18	5/14/18	31	4/29/18	5/17/18	0.92	16.56	15.9
510	FLC	TX	52	728694719	394.79	6/13/18	6/13/18	6/13/18	1	6/13/18	6/18/18	0.01	0.05	5
511	FLC	TX	52	733255381	395.58	7/13/18	7/13/18	7/13/18	1	7/13/18	7/17/18	0.04	0.04	4
512	FLC	TX	52	737883752	396.47	8/13/18	7/14/18	8/13/18	31	7/29/18	8/16/18	0.99	17.82	18
513	FLC	TX	52	744409234	397.34	9/13/18	9/13/18	9/13/18	1	9/13/18	9/18/18	0.99	4.95	5
514	FLC	TX	52	749295616	395.35	10/15/18	10/13/18	10/15/18	3	10/14/18	10/18/18	0.99	3.96	3.99
515	FLC	TX	52	753826118	396.77	11/13/18	11/13/18	11/13/18	1	11/13/18	11/16/18	0.99	2.97	3
516	FLC	TX	52	758295860	395.02	12/13/18	12/13/18	12/13/18	1	12/13/18	12/18/18	0.99	4.95	5
517	FLC	TX	52	704893374	47.53	1/4/18	12/6/17	1/4/18	30	12/21/17	1/8/18	0.98	18.14	18.5
518	FLC	TX	52	709482728	50.10	2/5/18	1/5/18	2/5/18	32	1/21/18	2/12/18	0.98	22.06	22.5
519	FLC	TX	52	713988785	49.27	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	0.98	25.98	26.5
520	FLC	TX	52	718233889	49.03	4/4/18	3/8/18	4/4/18	28	3/22/18	4/16/18	0.98	25	25.5
521	FLC	TX	52	722688629	48.44	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	0.98	47.49	25
522	FLC	TX	52	727357803	46.47	6/5/18	5/4/18	6/5/18	33	5/20/18	6/18/18	0.91	24.51	25
523	FLC	TX	52	731646159	46.41	7/3/18	6/6/18	7/3/18	28	6/20/18	7/16/18	0.98	25.98	26.5
524	FLC	TX	52	736455508	46.97	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	0.98	24.51	25
525	FLC	TX	52	742946301	46.15	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	0.02	0.55	28
526	FLC	TX	52	747307724	46.55	10/2/18	9/6/18	10/2/18	27	9/19/18	10/8/18	0.02	0.37	19
527	FLC	TX	52	752504091	45.93	11/5/18	10/3/18	11/5/18	34	11/2/18	11/12/18	0.98	23.04	23.5
528	FLC	TX	52	756690013	46.74	12/4/18	11/6/18	12/4/18	29	11/20/18	12/19/18	0.98	28.43	29
529	FLC	TX	52	704895632	23.35	1/4/18	12/5/17	1/4/18	31	12/20/17	2/9/18	0.9	45.71	51
530	FLC	TX	52	709282309	23.19	2/2/18	1/5/18	2/2/18	29	1/19/18	2/9/18	0.9	18.83	21
531	FLC	TX	52	713783459	23.35	3/6/18	2/3/18	3/6/18	32	2/19/18	4/9/18	0.9	44.39	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
532	TX	FCL			0	52	718233853	23.11	4/4/18	4/4/18	29	3/21/18	5/14/18	20.73	0.9	48.44	54
533	TX	FCL			0	52	722688037	23.19	4/5/18	4/5/18	32	4/19/18	6/8/18	20.79	0.9	44.83	50
534	TX	FCL			0	52	727129819	22.82	6/4/18	5/4/18	32	5/20/18	7/12/18	20.46	0.9	47.97	53.5
535	TX	FCL			0	52	731643349	22.76	7/9/18	7/3/18	29	6/19/18	7/25/18	20.42	0.9	32.3	36
536	TX	FCL			0	52	736239947	22.77	8/2/18	7/4/18	30	7/19/18	9/7/18	20.43	0.9	45.31	50.5
537	TX	FCL			0	52	742946346	22.73	9/5/18	8/3/18	34	8/20/18	9/28/18	20.39	0.9	35.43	39.5
538	TX	FCL			0	52	747521288	22.94	10/3/18	9/6/18	28	9/20/18	11/6/18	20.57	0.9	42.59	47.5
539	TX	FCL			0	52	752278843	22.72	11/2/18	10/4/18	30	10/19/18	11/27/18	20.38	0.9	35.43	39.5
540	TX	FCL			0	52	756461521	22.95	12/3/18	11/3/18	31	11/18/18	12/17/18	20.58	0.9	26.01	29
541	TX	FCL			0	52	708467607	118.50	12/28/17	12/28/17	33	1/13/18	2/6/18	107.31	0.91	21.73	24
542	TX	FCL			0	52	713128414	117.97	3/1/18	1/30/18	31	2/14/18	3/12/18	106.83	0.91	23.54	26
543	TX	FCL			0	52	717420247	115.61	3/29/18	3/29/18	28	3/16/18	4/6/18	8.81	0.08	1.64	21.5
544	TX	FCL			0	52	721854130	116.09	4/27/18	3/30/18	29	4/13/18	5/4/18	105.13	0.91	19.02	21
545	TX	FCL			0	52	726298854	113.08	5/29/18	4/28/18	32	5/14/18	6/11/18	102.41	0.91	25.81	28.5
546	TX	FCL			0	52	730818105	111.83	6/27/18	5/30/18	29	6/13/18	7/6/18	101.28	0.91	20.83	23
547	TX	FCL			0	52	735396757	112.17	7/27/18	6/28/18	30	7/13/18	8/3/18	8.55	0.08	1.64	21.5
548	TX	FCL			0	52	741207785	112.60	8/27/18	7/28/18	31	8/12/18	9/4/18	101.97	0.91	20.83	23
549	TX	FCL			0	52	746486022	112.52	9/26/18	8/28/18	30	9/12/18	10/8/18	101.90	0.91	24	26.5
550	TX	FCL			0	52	751014405	111.60	10/25/18	9/27/18	29	10/11/18	11/8/18	8.51	0.08	2.14	28
551	TX	FCL			0	52	755384826	113.36	11/26/18	10/26/18	32	11/11/18	12/11/18	102.66	0.91	27.62	30.5
552	TX	FCL			0	52	760311168	113.03	12/28/18	11/27/18	32	12/13/18	1/14/19	102.36	0.91	29.43	32.5
553	TX	FCL			0	52	704500074	44.88	1/27/18	11/29/17	35	12/16/17	1/19/18	0.88	0.02	0.67	34
554	TX	FCL			0	52	708701966	45.46	1/30/18	1/3/18	28	1/17/18	2/16/18	0.89	0.02	0.6	30.5
555	TX	FCL			0	52	713280802	45.51	3/1/18	1/31/18	30	2/15/18	3/19/18	0.89	0.02	0.64	32.5
556	TX	FCL			0	52	717626996	44.95	3/30/18	3/27/18	29	3/16/18	4/13/18	0.88	0.02	0.55	28
557	TX	FCL			0	52	722050600	45.37	4/30/18	3/31/18	31	4/15/18	5/17/18	0.89	0.02	0.63	32
558	TX	FCL			0	52	726539491	43.97	5/30/18	5/1/18	30	5/16/18	6/14/18	43.11	0.98	28.92	29.5
559	TX	FCL			0	52	731214162	44.23	6/29/18	5/31/18	30	6/15/18	7/12/18	0.86	0.02	0.53	27.5
560	TX	FCL			0	52	735398033	44.10	7/27/18	6/30/18	28	7/14/18	8/9/18	0.86	0.02	0.52	26.5
561	TX	FCL			0	52	741534591	44.40	8/28/18	7/28/18	32	8/13/18	9/11/18	43.53	0.98	28.92	29.5
562	TX	FCL			0	52	746710442	44.28	9/27/18	8/29/18	30	9/13/18	10/16/18	0.87	0.02	0.66	33.5
563	TX	FCL			0	52	751014624	43.97	10/25/18	9/28/18	28	10/12/18	11/8/18	0.86	0.02	0.54	27.5
564	TX	FCL			0	52	758834563	44.56	11/28/18	10/26/18	34	11/12/18	12/17/18	0.87	0.02	0.69	35.5
565	TX	FCL			0	52	768529833	44.40	12/31/18	11/29/18	33	12/15/18	1/14/19	0.87	0.02	0.59	30
566	TX	FCL			0	52	70498287	60.17	1/27/18	11/28/17	36	12/16/17	1/16/18	53.96	0.9	28.25	31.5
567	TX	FCL			0	52	708701794	60.82	1/30/18	1/3/18	28	1/17/18	2/12/18	54.55	0.9	23.77	26.5
568	TX	FCL			0	52	712897820	60.58	2/28/18	1/31/18	29	2/14/18	3/13/18	1.63	0.03	0.73	27
569	TX	FCL			0	52	717627230	60.01	3/30/18	3/1/18	30	3/16/18	4/9/18	53.83	0.9	21.98	24.5
570	TX	FCL			0	52	722048658	60.60	4/30/18	3/31/18	31	4/15/18	5/14/18	54.35	0.9	26.01	29
571	TX	FCL			0	52	726538502	57.70	5/30/18	5/1/18	30	5/16/18	6/11/18	51.75	0.9	23.77	26.5
572	TX	FCL			0	52	731016798	57.81	6/28/18	5/31/18	29	6/14/18	7/9/18	51.85	0.9	22.42	25
573	TX	FCL			0	52	735831556	58.43	7/31/18	6/29/18	33	7/15/18	8/13/18	52.41	0.9	26.01	29
574	TX	FCL			0	52	741824724	57.68	8/29/18	8/1/18	29	8/15/18	9/10/18	51.73	0.9	23.32	26
575	TX	FCL			0	52	746709104	58.15	9/27/18	8/30/18	29	9/13/18	10/8/18	52.15	0.9	22.42	25
576	TX	FCL			0	52	751241393	57.68	10/26/18	9/28/18	29	10/12/18	11/2/18	4.40	0.08	2.36	31
577	TX	FCL			0	52	755833002	58.82	11/28/18	10/27/18	33	11/12/18	12/10/18	52.76	0.9	25.12	28
578	TX	FCL			0	52	760529482	58.64	12/31/18	11/29/18	33	12/15/18	1/15/19	52.59	0.9	27.8	31
579	TX	FCL			0	52	708276801	42.54	1/26/18	1/22/17	30	1/12/18	2/15/18	38.91	0.91	31.56	34.5
580	TX	FCL			0	52	712681104	43.46	2/27/18	2/27/18	32	2/12/18	3/12/18	0.40	0.01	0.26	28.5
581	TX	FCL			0	52	717217551	41.75	3/28/18	2/28/18	29	3/14/18	4/9/18	38.20	0.91	23.79	26
582	TX	FCL			0	52	721647223	41.93	4/26/18	3/29/18	29	4/12/18	5/7/18	38.36	0.91	22.87	25
583	TX	FCL			0	52	726103547	39.85	5/25/18	4/27/18	29	5/11/18	6/4/18	36.46	0.91	21.96	24
584	TX	FCL			0	52	730622785	40.52	6/26/18	5/26/18	32	6/11/18	7/9/18	37.06	0.91	26.07	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
585	TX	FCL			0	52	735217402	40.01	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	36.60	0.91	20.58	22.5
586	TX	FCL			0	52	740893565	39.72	8/24/18	7/27/18	8/24/18	29	8/10/18	8/31/18	36.34	0.91	19.21	21
587	TX	FCL			0	52	746264726	40.64	9/25/18	8/25/18	9/25/18	32	9/10/18	9/10/18	37.18	0.91	19.67	21.5
588	TX	FCL			0	52	750800493	39.74	10/24/18	9/26/18	10/24/18	29	10/10/18	10/29/18	36.36	0.91	17.38	19
589	TX	FCL			0	52	755384797	40.82	11/26/18	10/25/18	11/26/18	33	11/10/18	12/4/18	37.35	0.91	21.96	24
590	TX	FCL			0	52	760122778	40.20	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	36.78	0.91	23.79	26
591	TX	FCL			0	52	708701812	75.71	1/30/18	12/30/17	1/30/18	32	1/15/18	1/30/18	69.94	0.92	14.32	15.5
592	TX	FCL			0	52	713128120	74.50	3/1/18	1/31/18	3/1/18	30	2/15/18	3/1/18	68.83	0.92	13.4	14.5
593	TX	FCL			0	52	717418666	74.15	3/29/18	3/2/18	3/29/18	28	3/16/18	3/29/18	67.67	0.92	12.47	13.5
594	TX	FCL			0	52	722267880	73.24	5/1/18	3/30/18	5/1/18	33	4/15/18	5/1/18	67.67	0.92	14.78	16
595	TX	FCL			0	52	726539354	70.36	5/30/18	5/2/18	5/30/18	29	5/16/18	5/30/18	65.01	0.92	12.94	14
596	TX	FCL			0	52	731215583	70.27	6/29/18	5/31/18	6/29/18	30	6/15/18	6/29/18	65.72	0.92	14.32	15.5
597	TX	FCL			0	52	735831609	71.15	7/31/18	6/30/18	7/31/18	32	7/16/18	7/31/18	65.72	0.92	14.32	15.5
598	TX	FCL			0	52	741835875	69.92	8/29/18	8/1/18	8/29/18	29	8/15/18	8/29/18	64.59	0.92	12.93	14
599	TX	FCL			0	52	747104039	70.53	10/1/18	8/30/18	10/1/18	33	9/15/18	10/1/18	65.16	0.92	14.78	16
600	TX	FCL			0	52	751659000	70.70	10/30/18	10/30/18	10/30/18	29	10/16/18	10/30/18	65.32	0.92	12.93	14
601	TX	FCL			0	52	756046488	70.05	11/29/18	10/31/18	11/29/18	30	11/15/18	11/29/18	64.71	0.92	13.39	14.5
602	TX	FCL			0	52	760532064	70.70	12/31/18	11/30/18	12/31/18	32	12/16/18	12/31/18	5.38	0.08	1.18	15.5
603	TX	FCL			0	52	748122580	172.65	10/8/18	9/7/18	10/8/18	32	9/23/18	11/27/18	162.81	0.94	61.77	65.5
604	TX	FCL			0	52	748125995	48.46	10/8/18	9/7/18	10/8/18	32	9/23/18	11/27/18	45.88	0.95	62.01	65.5
605	TX	FCL			0	52	752721448	48.21	11/6/18	10/9/18	11/6/18	29	10/23/18	12/20/18	45.64	0.95	54.91	58
606	TX	FCL			0	52	752723706	170.63	12/13/18	10/9/18	12/13/18	29	10/23/18	12/20/18	160.96	0.94	54.71	58
607	TX	FCL			0	52	758314755	175.66	12/13/18	12/13/18	12/13/18	1	12/13/18	1/23/19	165.54	0.94	38.64	41
608	TX	FCL			0	52	758316203	48.88	12/13/18	12/13/18	12/13/18	1	12/13/18	1/23/19	2.54	0.05	2.13	41
609	TX	FCL			0	52	707087532	21.80	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	26.99	0.97	26.7	21.5
610	TX	FCL			0	52	711433644	27.20	2/16/18	1/19/18	2/16/18	29	2/2/18	2/23/18	26.41	0.97	20.39	21
611	TX	FCL			0	52	715997010	27.57	3/20/18	2/17/18	3/20/18	32	3/5/18	3/29/18	26.77	0.97	23.79	24.5
612	TX	FCL			0	52	720445653	27.03	4/18/18	3/21/18	4/18/18	29	4/4/18	4/26/18	26.25	0.97	21.37	22
613	TX	FCL			0	52	724926735	26.42	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	0.77	0.03	0.76	26
614	TX	FCL			0	52	729391856	26.33	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	25.57	0.97	24.76	25.5
615	TX	FCL			0	52	733972566	26.19	7/18/18	6/19/18	7/18/18	30	7/4/18	7/26/18	25.43	0.97	21.85	22.5
616	TX	FCL			0	52	739141559	26.04	8/16/18	7/19/18	8/16/18	29	8/2/18	8/23/18	25.28	0.97	20.39	21
617	TX	FCL			0	52	745186489	26.44	9/18/18	8/17/18	9/18/18	33	9/2/18	10/1/18	25.67	0.97	28.16	29
618	TX	FCL			0	52	749748774	26.07	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	25.31	0.97	22.33	23
619	TX	FCL			0	52	754073520	26.06	11/4/18	10/18/18	11/4/18	28	11/1/18	11/27/18	25.30	0.97	25.73	26.5
620	TX	FCL			0	52	758996311	26.51	12/18/18	11/15/18	12/18/18	34	12/2/18	12/31/18	25.74	0.97	28.64	29.5
621	TX	FCL			0	52	706422311	99.51	1/15/18	12/14/17	1/15/18	33	12/30/17	1/22/18	93.65	0.94	21.65	23
622	TX	FCL			0	52	711003682	96.60	2/14/18	1/16/18	2/14/18	30	1/31/18	2/23/18	5.69	0.06	1.38	23.5
623	TX	FCL			0	52	715336404	97.37	3/15/18	2/15/18	3/15/18	29	3/1/18	3/27/18	5.73	0.06	1.53	26
624	TX	FCL			0	52	719976043	95.86	4/16/18	3/16/18	4/16/18	32	4/1/18	4/23/18	5.64	0.06	1.32	22.5
625	TX	FCL			0	52	724471007	95.12	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	5.60	0.06	1.65	28
626	TX	FCL			0	52	728713681	91.59	6/13/18	5/16/18	6/13/18	29	5/30/18	6/25/18	5.39	0.06	1.53	26
627	TX	FCL			0	52	733271706	92.26	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	5.43	0.06	1.44	24.5
628	TX	FCL			0	52	738346605	92.47	8/14/18	7/14/18	8/14/18	32	7/30/18	8/20/18	87.03	0.94	20.24	21.5
629	TX	FCL			0	52	744430924	92.16	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	5.43	0.06	1.5	25.5
630	TX	FCL			0	52	749069858	91.73	10/12/18	9/14/18	10/12/18	29	9/28/18	10/23/18	5.40	0.06	1.47	25
631	TX	FCL			0	52	753606963	91.47	11/21/18	10/13/18	11/21/18	31	10/28/18	11/23/18	5.39	0.06	1.53	26
632	TX	FCL			0	52	758373336	93.74	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	88.22	0.94	24.47	26
633	TX	FCL			0	52	704498771	41.46	1/2/18	11/13/18	1/2/18	32	11/28/17	1/19/18	40.25	0.97	31.55	32.5
634	TX	FCL			0	52	709075028	41.58	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	40.36	0.97	32.52	33.5
635	TX	FCL			0	52	713131764	41.30	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	40.09	0.97	30.58	31.5
636	TX	FCL			0	52	711830783	40.58	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	39.39	0.97	31.88	32.5
637	TX	FCL			0	52	722267481	41.04	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	39.84	0.97	30.09	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
638	TX	FCL			0	52	728931405	39.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	0.97	31.07	32
639	TX	FCL			0	52	731421176	38.77	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	0.97	31.07	32
640	TX	FCL			0	52	736029433	38.93	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.97	32.52	33.5
641	TX	FCL			0	52	742624175	39.12	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	0.97	32.52	33.5
642	TX	FCL			0	52	747109299	38.87	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	0.97	29.12	30
643	TX	FCL			0	52	752091721	38.91	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	0.97	32.03	32.5
644	TX	FCL			0	52	756462109	39.47	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	0.97	31.55	32.5
645	TX	FCL			0	52	706639528	434.53	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	0.91	29.43	28
646	TX	FCL			0	52	711220957	423.20	2/15/18	2/16/18	2/15/18	29	3/2/18	3/30/18	0.91	25.36	28
647	TX	FCL			0	52	715551858	418.97	3/16/18	3/17/18	3/16/18	29	4/1/18	5/2/18	0.08	2.36	31
648	TX	FCL			0	52	719973143	422.45	4/16/18	4/17/18	4/16/18	31	5/1/18	5/31/18	0.02	0.54	30
649	TX	FCL			0	52	724472143	402.88	5/15/18	4/7/18	5/15/18	29	5/1/18	5/31/18	0.02	0.54	30
650	TX	FCL			0	52	728923332	392.61	6/14/18	6/15/18	6/14/18	30	5/31/18	7/2/18	0.91	29.43	32.5
651	TX	FCL			0	52	733496787	395.88	7/16/18	7/17/18	7/16/18	32	7/1/18	8/1/18	0.91	28.53	31.5
652	TX	FCL			0	52	738770327	399.77	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	0.91	31.25	34.5
653	TX	FCL			0	52	744691582	395.48	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	0.91	28.53	31.5
654	TX	FCL			0	52	749072531	390.17	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	0.91	27.62	30.5
655	TX	FCL			0	52	753606948	397.35	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	0.91	28.08	31
656	TX	FCL			0	52	758082633	395.38	12/12/18	11/13/18	12/12/18	30	11/28/18	12/28/18	0.91	27.62	30.5
657	TX	FCL			0	52	708091108	180.59	1/25/18	12/23/17	1/25/18	34	1/9/18	2/2/18	0.91	24.5	24.5
658	TX	FCL			0	52	712279907	178.69	2/23/18	1/26/18	2/23/18	29	2/9/18	3/8/18	1	27	27
659	TX	FCL			0	52	721471541	180.27	3/28/18	2/24/18	3/28/18	33	3/12/18	4/6/18	1	25	25
660	TX	FCL			0	52	712443470	174.32	4/25/18	3/29/18	4/25/18	28	4/12/18	5/3/18	1	21.5	21.5
661	TX	FCL			0	52	726301010	172.19	5/29/18	4/26/18	5/29/18	34	5/13/18	6/5/18	1	23.5	23.5
662	TX	FCL			0	52	731015038	168.15	6/28/18	5/30/18	6/28/18	30	6/14/18	7/9/18	1	25.5	25.5
663	TX	FCL			0	52	735397980	166.83	7/27/18	6/29/18	7/27/18	29	7/13/18	8/3/18	1	21	21
664	TX	FCL			0	52	741191124	168.67	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	1	31	31
665	TX	FCL			0	52	746485043	168.49	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	1	22.5	22.5
666	TX	FCL			0	52	751015792	166.70	10/25/18	9/27/18	10/25/18	29	10/11/18	11/1/18	1	21	21
667	TX	FCL			0	52	755601543	171.16	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	1	26	26
668	TX	FCL			0	52	760312605	168.55	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	1	26	26
669	TX	FCL			0	52	704503568	27.45	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	0.96	28.84	30
670	TX	FCL			0	52	708701345	27.61	1/30/18	1/31/18	1/30/18	28	1/17/18	2/12/18	0.96	25.47	26.5
671	TX	FCL			0	52	713129279	27.94	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	0.96	24.51	25.5
672	TX	FCL			0	52	711627966	27.22	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	0.96	29.8	31
673	TX	FCL			0	52	722269204	27.65	5/1/18	3/31/18	5/1/18	32	4/16/18	5/14/18	0.96	27.4	28.5
674	TX	FCL			0	52	726542277	26.19	5/30/18	5/2/18	5/30/18	29	5/16/18	6/11/18	0.96	25	26
675	TX	FCL			0	52	731214467	26.46	6/29/18	5/31/18	6/29/18	30	6/15/18	7/16/18	0.96	30.27	31.5
676	TX	FCL			0	52	735623652	26.29	7/30/18	6/30/18	7/30/18	31	7/15/18	8/13/18	0.96	27.89	29
677	TX	FCL			0	52	741541026	26.64	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.96	26.92	28
678	TX	FCL			0	52	746899784	26.39	9/28/18	8/29/18	9/28/18	31	9/13/18	10/16/18	0.96	31.71	33
679	TX	FCL			0	52	751456338	26.30	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	0.96	27.88	29
680	TX	FCL			0	52	755834258	26.82	11/28/18	10/30/18	11/28/18	30	11/14/18	12/11/18	0.96	26.43	27.5
681	TX	FCL			0	52	76829515	26.63	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	0.96	28.84	30
682	TX	FCL			0	52	706230686	118.07	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	0.98	31.37	32
683	TX	FCL			0	52	710790639	119.39	2/13/18	1/3/18	2/13/18	32	1/29/18	2/26/18	0.98	27.94	28.5
684	TX	FCL			0	52	715335423	117.96	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	0.98	31.86	32.5
685	TX	FCL			0	52	719558828	115.37	4/12/18	3/16/18	4/12/18	28	3/30/18	4/23/18	0.98	24.02	24.5
686	TX	FCL			0	52	719778600	3.91	4/13/18	4/13/18	4/13/18	1	4/13/18	4/23/18	0.98	9.8	10
687	TX	FCL			0	52	724002632	113.53	5/11/18	4/14/18	5/11/18	28	4/28/18	4/23/18	0.98	-4.41	-4.5
688	TX	FCL			0	52	728711029	112.88	6/13/18	5/12/18	6/13/18	33	5/28/18	6/25/18	0.98	27.45	28
689	TX	FCL			0	52	733498807	112.53	6/14/18	6/14/18	6/14/18	33	6/30/18	7/30/18	0.98	29.41	30
690	TX	FCL			0	52	738346447	112.16	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.98	26.47	27

Southwestern Public Service Company
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Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
691	FCL	TX	52	0	744211326	111.19	9/12/18	8/15/18	9/12/18	29	8/29/18	9/24/18	109.01	0.98	25.49	26
692	FCL	TX	52	0	75338355	60.59	11/9/18	10/11/18	11/9/18	30	10/26/18	11/27/18	109.40	0.99	32.15	32.5
693	FCL	TX	52	0	758081732	113.66	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	111.43	0.98	27.45	28
694	FCL	TX	52	0	706834273	283.19	1/17/18	12/29/17	1/17/18	20	1/8/18	1/31/18	283.19	1	23.5	23.5
695	FCL	TX	52	0	711601044	285.26	2/19/18	1/30/18	2/19/18	21	2/9/18	3/12/18	66.00	0.23	7.17	31
696	FCL	TX	52	0	715745436	277.90	3/19/18	3/17/18	3/19/18	19	3/10/18	4/9/18	277.90	1	30	30
697	FCL	TX	52	0	720217543	282.49	4/17/18	3/29/18	4/17/18	20	4/8/18	4/23/18	48.37	0.17	2.65	27.1
698	FCL	TX	52	0	724914835	271.93	5/17/18	5/17/18	5/17/18	17	5/9/18	6/5/18	271.93	1	27	27
699	FCL	TX	52	0	729364571	266.90	6/18/18	5/30/18	6/18/18	19	6/9/18	7/2/18	266.90	1	23.5	23.5
700	FCL	TX	52	0	733725586	266.74	7/17/18	6/29/18	7/17/18	19	7/8/18	8/13/18	266.74	1	36	36
701	FCL	TX	52	0	739473802	267.59	8/17/18	7/31/18	8/17/18	18	8/9/18	8/28/18	267.59	1	19.5	19.5
702	FCL	TX	52	0	744917503	268.44	9/17/18	8/29/18	9/17/18	20	9/8/18	10/8/18	268.44	1	30.5	30.5
703	FCL	TX	52	0	749746605	266.53	10/17/18	9/29/18	10/17/18	19	10/8/18	11/5/18	266.53	1	28	28
704	FCL	TX	52	0	754648996	268.03	11/19/18	10/30/18	11/19/18	21	11/9/18	12/19/18	268.03	1	39	39
705	FCL	TX	52	0	758745007	266.34	12/17/18	11/29/18	12/17/18	19	12/8/18	1/15/19	266.34	1	38	38
706	FCL	TX	52	0	705346298	79.26	1/8/18	12/8/17	1/8/18	32	1/24/17	1/23/18	74.60	0.94	28.71	30.5
707	FCL	TX	52	0	709957293	76.94	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	72.41	0.94	31.53	33.5
708	FCL	TX	52	0	71988418	78.05	3/7/18	2/8/18	3/7/18	28	2/22/18	3/26/18	73.46	0.94	30.59	32.5
709	FCL	TX	52	0	718841697	78.08	4/9/18	3/8/18	4/9/18	33	3/24/18	4/24/18	4.59	0.06	1.82	31
710	FCL	TX	52	0	723114605	77.12	5/7/18	4/10/18	5/7/18	28	4/24/18	5/21/18	72.58	0.94	25.88	27.5
711	FCL	TX	52	0	727823715	73.60	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	69.27	0.94	31.06	33
712	FCL	TX	52	0	73324261	73.94	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	69.59	0.94	27.76	29.5
713	FCL	TX	52	0	736874213	74.83	8/7/18	7/10/18	8/7/18	29	7/24/18	8/17/18	70.43	0.94	22.59	24
714	FCL	TX	52	0	743405196	73.73	9/7/18	8/8/18	9/7/18	31	8/23/18	9/20/18	4.34	0.06	1.65	28
715	FCL	TX	52	0	748124163	74.40	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	70.02	0.94	27.29	29
716	FCL	TX	52	0	752938885	74.41	11/7/18	10/9/18	11/7/18	30	10/24/18	11/23/18	70.03	0.94	28.7	30.5
717	FCL	TX	52	0	757356737	74.70	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	70.30	0.94	29.64	31.5
718	FCL	TX	52	0	706852716	826.82	1/17/18	12/16/17	1/17/18	33	1/17/18	1/29/18	78.18	0.94	26.35	28
719	FCL	TX	52	0	711224662	798.13	2/15/18	1/18/18	2/15/18	29	2/17/18	3/2/18	46.95	0.06	1.71	29
720	FCL	TX	52	0	715771212	810.34	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	47.67	0.06	1.56	26.5
721	FCL	TX	52	0	719975019	790.19	4/16/18	3/20/18	4/16/18	28	4/3/18	4/27/18	46.48	0.06	1.44	24.5
722	FCL	TX	52	0	724473462	766.02	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	720.96	0.94	26.35	28
723	FCL	TX	52	0	729173984	751.73	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	44.22	0.06	1.88	32
724	FCL	TX	52	0	732750786	757.59	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	44.57	0.06	1.5	25.5
725	FCL	TX	52	0	738771395	744.33	8/15/18	7/8/18	8/15/18	29	8/1/18	8/27/18	43.79	0.06	1.53	26
726	FCL	TX	52	0	744431534	751.69	9/13/18	8/16/18	9/13/18	29	8/30/18	9/24/18	44.22	0.06	1.47	25
727	FCL	TX	52	0	749073310	747.02	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	703.07	0.94	29.18	31
728	FCL	TX	52	0	753378059	739.28	11/9/18	10/13/18	11/9/18	28	10/27/18	11/29/18	43.49	0.06	1.97	33.5
729	FCL	TX	52	0	758315042	772.91	12/13/18	11/13/18	12/13/18	31	11/28/18	11/29/18	727.44	0.94	0.94	1
730	FCL	TX	52	0	706429995	26.99	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	26.99	1	33	33
731	FCL	TX	52	0	711004676	26.36	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	26.36	1	33.5	33.5
732	FCL	TX	52	0	715335975	26.55	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	26.55	1	32	32
733	FCL	TX	52	0	719978459	26.23	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	26.23	1	32.5	32.5
734	FCL	TX	52	0	724472560	26.06	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	26.06	1	31	31
735	FCL	TX	52	0	728712152	25.31	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	25.31	1	33	33
736	FCL	TX	52	0	73271042	25.45	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	25.45	1	31.5	31.5
737	FCL	TX	52	0	738347534	25.50	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	25.50	1	32.5	32.5
738	FCL	TX	52	0	744430198	25.43	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	25.43	1	31	31
739	FCL	TX	52	0	749071402	25.34	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	25.34	1	32	32
740	FCL	TX	52	0	755607671	25.28	11/2/18	10/13/18	11/2/18	31	10/28/18	11/29/18	25.28	1	31	31
741	FCL	TX	52	0	758315079	25.76	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	25.76	1	33	33
742	FCL	TX	52	0	704498509	108.18	1/2/18	11/30/17	1/2/18	34	12/17/17	1/22/18	106.06	0.98	35.78	36.5
743	FCL	TX	52	0	708872023	105.41	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	103.34	0.98	29.41	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
744	FLC	TX	FLC			0	52	713327121	106.93	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	104.83	0.98	24.02	24.5
745	FLC	TX	FLC			0	52	717832099	106.93	4/2/18	3/3/18	4/2/18	31	3/18/18	4/17/18	104.83	0.98	29.41	30
746	FLC	TX	FLC			0	52	722269191	104.98	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	102.92	0.98	26.47	27
747	FLC	TX	FLC			0	52	726931960	101.53	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	99.54	0.98	31.37	32
748	FLC	TX	FLC			0	52	731214923	100.84	6/29/18	6/29/18	6/29/18	28	6/16/18	7/13/18	1.98	0.02	0.54	27.5
749	FLC	TX	FLC			0	52	735831686	103.05	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	101.03	0.98	30.88	31.5
750	FLC	TX	FLC			0	52	741834037	101.03	8/29/18	8/17/18	8/29/18	29	8/15/18	9/20/18	99.05	0.98	35.29	36
751	FLC	TX	FLC			0	52	746898621	101.99	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	99.99	0.98	27.94	28.5
752	FLC	TX	FLC			0	52	751663588	101.96	10/30/18	9/29/18	10/30/18	32	10/15/18	11/14/18	99.96	0.98	29.9	30.5
753	FLC	TX	FLC			0	52	756046605	101.86	11/29/18	10/31/18	11/29/18	30	11/15/18	12/12/18	99.86	0.98	26.96	27.5
754	FLC	TX	FLC			0	52	768702217	45.60	1/30/18	1/20/18	1/30/18	11	1/25/18	2/16/18	44.71	0.98	21.57	22
755	FLC	TX	FLC			0	52	713325463	45.51	3/2/18	3/2/18	3/2/18	1	3/2/18	3/16/18	44.62	0.98	13.73	14
756	FLC	TX	FLC			0	52	711627118	44.95	3/30/18	3/30/18	3/30/18	1	3/30/18	4/16/18	44.07	0.98	16.67	17
757	FLC	TX	FLC			0	52	722051549	45.37	4/30/18	4/28/18	4/30/18	3	4/29/18	5/14/18	44.48	0.98	14.71	15
758	FLC	TX	FLC			0	52	726733309	44.07	5/31/18	5/31/18	5/31/18	1	5/31/18	6/15/18	43.21	0.98	14.71	15
759	FLC	TX	FLC			0	52	731016704	44.14	6/28/18	6/27/18	6/28/18	2	6/28/18	7/13/18	43.28	0.98	15.2	15.5
760	FLC	TX	FLC			0	52	735401068	44.10	7/27/18	7/20/18	7/27/18	8	7/24/18	8/13/18	43.24	0.98	20.1	20.5
761	FLC	TX	FLC			0	52	741539187	44.40	8/28/18	8/17/18	8/28/18	12	8/23/18	9/14/18	43.53	0.98	22.06	22.5
762	FLC	TX	FLC			0	52	746710081	44.28	9/27/18	9/27/18	9/27/18	1	9/27/18	10/12/18	43.41	0.98	14.71	15
763	FLC	TX	FLC			0	52	751016706	43.97	10/25/18	10/18/18	10/25/18	8	10/22/18	11/8/18	43.11	0.98	17.16	17.5
764	FLC	TX	FLC			0	52	755835738	44.67	11/28/18	11/28/18	11/28/18	1	11/28/18	12/10/18	43.80	0.98	11.77	12
765	FLC	TX	FLC			0	52	760313547	44.17	12/28/18	12/18/18	12/28/18	11	12/23/18	1/11/19	43.31	0.98	18.63	19
766	FLC	TX	FLC			0	52	704501886	713.42	1/2/18	1/2/18	1/2/18	33	12/17/17	1/12/18	668.30	0.94	24.36	26
767	FLC	TX	FLC			0	52	708702397	752.46	1/30/18	1/3/18	1/30/18	28	1/17/18	2/12/18	704.89	0.94	24.82	26.5
768	FLC	TX	FLC			0	52	713324624	738.91	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	692.19	0.94	29.98	32
769	FLC	TX	FLC			0	52	711628216	735.14	3/30/18	3/3/18	3/30/18	28	3/17/18	4/12/18	688.66	0.94	24.82	26.5
770	FLC	TX	FLC			0	52	722048755	725.25	4/30/18	3/31/18	4/30/18	31	4/15/18	5/18/18	679.40	0.94	30.91	33
771	FLC	TX	FLC			0	52	726541862	692.90	5/30/18	5/17/18	5/30/18	30	5/16/18	6/12/18	649.09	0.94	25.76	27.5
772	FLC	TX	FLC			0	52	731419898	691.96	7/2/18	5/31/18	7/2/18	33	6/16/18	7/16/18	648.21	0.94	28.1	30
773	FLC	TX	FLC			0	52	735624035	701.43	7/30/18	7/3/18	7/30/18	28	7/17/18	8/10/18	657.08	0.94	22.95	24.5
774	FLC	TX	FLC			0	52	742109182	687.85	8/30/18	7/31/18	8/30/18	31	8/15/18	9/13/18	644.36	0.94	27.17	29
775	FLC	TX	FLC			0	52	747108038	694.74	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	650.79	0.94	27.63	29.5
776	FLC	TX	FLC			0	52	751242937	696.74	10/26/18	10/2/18	10/26/18	25	10/14/18	11/12/18	652.69	0.94	27.17	29
777	FLC	TX	FLC			0	52	755835075	689.45	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	43.59	0.06	1.77	28
778	FLC	TX	FLC			0	52	705799650	25.36	1/10/18	1/28/17	1/10/18	34	1/25/17	1/26/18	1.50	0.06	1.92	32.5
779	FLC	TX	FLC			0	52	709959792	24.84	2/7/18	1/11/18	2/7/18	28	1/25/18	2/23/18	1.47	0.06	1.75	29.5
780	FLC	TX	FLC			0	52	714635395	25.41	3/12/18	2/8/18	3/12/18	33	2/24/18	3/28/18	1.50	0.06	1.89	32
781	FLC	TX	FLC			0	52	718842465	24.57	4/9/18	3/13/18	4/9/18	28	3/27/18	5/23/18	1.45	0.06	3.39	37.5
782	FLC	TX	FLC			0	52	723554105	24.92	5/9/18	4/10/18	5/9/18	30	4/25/18	5/23/18	1.47	0.06	1.68	28.5
783	FLC	TX	FLC			0	52	727823579	24.23	6/7/18	5/10/18	6/7/18	29	5/24/18	7/10/18	1.43	0.06	2.77	47
784	FLC	TX	FLC			0	52	733271705	24.44	7/9/18	6/8/18	7/9/18	32	6/24/18	7/30/18	23.00	0.94	34.35	36.5
785	FLC	TX	FLC			0	52	736807056	24.33	8/7/18	7/10/18	8/7/18	29	7/24/18	8/21/18	1.44	0.06	1.66	28
786	FLC	TX	FLC			0	52	743199671	24.32	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	22.88	0.94	30.58	32.5
787	FLC	TX	FLC			0	52	747941616	24.29	10/5/18	9/7/18	10/5/18	29	9/21/18	11/12/18	1.43	0.06	3.06	52
788	FLC	TX	FLC			0	52	752501560	24.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/30/18	1.43	0.06	2.36	40
789	FLC	TX	FLC			0	52	757351278	24.63	12/17/18	11/6/18	12/17/18	32	11/22/18	1/31/19	1.45	0.06	2.33	39.5
790	FLC	TX	FLC			0	52	704874446	38.93	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	38.93	1	25.5	25.5
791	FLC	TX	FLC			0	52	709047831	38.86	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	38.86	1	25.5	25.5
792	FLC	TX	FLC			0	52	713102321	38.69	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	38.69	1	33.5	33.5
793	FLC	TX	FLC			0	52	717796962	38.69	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	38.69	1	38	38
794	FLC	TX	FLC			0	52	722249591	38.69	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	38.69	1	26	26
795	FLC	TX	FLC			0	52	726903998	36.49	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	36.49	1	33	33
796	FLC	TX	FLC			0	52	731399726	36.72	7/2/18	6/2/18	7/2/18	31	6/17/18	7/20/18	36.72	1		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
797	FCL			52	0			736007423	36.78	8/1/18	7/3/18	30	7/18/18	8/17/18	36.78	1	30.5	30.5
798	FCL			52	0			742597636	36.78	9/4/18	8/2/18	34	8/19/18	9/17/18	36.78	1	29.5	29.5
799	FCL			52	0			747085464	36.78	10/1/18	9/5/18	27	9/18/18	11/5/18	36.78	1	48	48
800	FCL			52	0			752057792	36.73	11/1/18	10/2/18	31	10/17/18	11/27/18	36.73	1	41	41
801	FCL			52	0			756427696	36.73	12/3/18	12/3/18	32	11/18/18	12/24/18	36.73	1	36.5	36.5
802	FCL			52	0			707891331	74.79	1/24/18	1/23/17	33	1/18/18	2/12/18	70.39	0.94	32.94	35
803	FCL			52	0			712278937	73.13	2/23/18	1/25/18	30	2/9/18	3/12/18	68.83	0.94	29.65	31.5
804	FCL			52	0			716590428	71.39	3/23/18	2/24/18	28	3/10/18	4/9/18	67.19	0.94	28.71	30.5
805	FCL			52	0			721038398	72.84	4/23/18	3/24/18	31	4/8/18	5/10/18	65.12	0.94	29.18	31
806	FCL			52	0			72516906	69.19	5/22/18	4/24/18	29	5/8/18	6/8/18	64.90	0.94	30.12	32
807	FCL			52	0			730189925	68.96	6/22/18	5/23/18	31	6/7/18	7/9/18	65.72	0.94	30.12	32
808	FCL			52	0			734566414	69.83	7/23/18	6/23/18	31	7/8/18	8/9/18	65.72	0.94	30.12	32
809	FCL			52	0			740248060	68.63	8/22/18	7/24/18	30	8/8/18	9/10/18	65.14	0.94	1.97	33.5
810	FCL			52	0			746039398	69.21	9/24/18	8/23/18	33	9/8/18	10/11/18	65.14	0.94	31.06	33
811	FCL			52	0			750360653	68.70	10/22/18	9/25/18	28	10/9/18	11/8/18	64.66	0.94	28.71	30.5
812	FCL			52	0			755294993	69.48	11/23/18	10/23/18	32	11/8/18	12/10/18	65.39	0.94	30.59	32.5
813	FCL			52	0			759781198	69.40	12/24/18	11/24/18	31	12/9/18	1/10/19	65.39	0.94	1.88	32
814	FCL			52	0			706855487	210.39	1/17/18	12/19/17	30	1/3/18	2/5/18	190.54	0.91	30.34	33.5
815	FCL			52	0			711608648	212.75	2/19/18	1/18/18	28	2/3/18	3/8/18	192.68	0.91	29.89	33
816	FCL			52	0			715770886	210.16	3/19/18	2/20/18	33	3/6/18	4/5/18	190.33	0.91	27.62	30.5
817	FCL			52	0			720247058	205.61	4/17/18	3/20/18	29	4/3/18	5/4/18	186.21	0.91	28.08	31
818	FCL			52	0			724928204	206.87	5/17/18	4/18/18	30	5/3/18	6/4/18	178.48	0.91	29.43	32.5
819	FCL			52	0			729393149	197.07	6/18/18	5/18/18	32	6/3/18	7/5/18	178.48	0.91	29.43	32.5
820	FCL			52	0			733748992	199.58	7/17/18	6/19/18	29	7/3/18	8/3/18	15.21	0.08	2.36	31
821	FCL			52	0			739488472	196.80	8/17/18	7/18/18	31	8/2/18	9/4/18	178.23	0.91	29.89	33
822	FCL			52	0			744945511	202.46	9/17/18	8/18/18	32	9/2/18	10/4/18	183.36	0.91	28.98	32
823	FCL			52	0			749748939	197.45	10/17/18	9/18/18	30	10/3/18	11/5/18	178.82	0.91	30.34	33.5
824	FCL			52	0			754679433	197.82	11/19/18	10/18/18	33	11/3/18	12/6/18	179.15	0.91	29.89	33
825	FCL			52	0			758775740	202.67	12/17/18	11/20/18	28	12/4/18	1/3/19	183.54	0.91	27.62	30.5
826	FCL			52	0			706642689	219.83	1/16/18	12/16/17	32	1/1/18	2/5/18	6.40	0.03	1.03	35.5
827	FCL			52	0			711224648	214.80	2/15/18	1/17/18	30	2/1/18	3/12/18	208.54	0.97	38.35	39.5
828	FCL			52	0			715335108	217.88	3/15/18	2/16/18	28	3/2/18	4/16/18	6.35	0.03	1.33	45.5
829	FCL			52	0			720244420	211.66	4/17/18	3/16/18	33	4/1/18	5/25/18	205.50	0.97	52.43	54
830	FCL			52	0			72468557	210.94	5/15/18	4/18/18	28	5/2/18	6/13/18	204.80	0.97	41.26	42.5
831	FCL			52	0			729171237	205.64	6/15/18	5/16/18	31	5/3/18	7/9/18	199.65	0.97	37.86	39
832	FCL			52	0			733749898	208.78	7/17/18	6/16/18	32	7/2/18	8/21/18	202.70	0.97	49.03	50.5
833	FCL			52	0			738773976	205.69	8/15/18	7/18/18	29	8/1/18	9/24/18	199.70	0.97	52.43	54
834	FCL			52	0			744947226	206.69	9/17/18	8/16/18	33	9/1/18	10/22/18	6.02	0.03	1.49	51
835	FCL			52	0			749559959	207.95	10/16/18	9/18/18	29	10/2/18	11/26/18	6.06	0.03	1.6	55
836	FCL			52	0			75259477	204.78	11/5/18	10/17/18	30	11/1/18	12/21/18	198.82	0.97	49.03	50.5
837	FCL			52	0			758774593	208.66	12/17/18	11/16/18	32	12/2/18	1/24/19	202.58	0.97	51.94	53.5
838	FCL			52	0			706230512	215.3	1/12/18	12/12/17	32	1/28/17	2/29/18	20.88	0.97	31.55	32.5
839	FCL			52	0			710561029	215.1	2/12/18	1/13/18	31	1/28/18	3/1/18	20.88	0.97	31.06	32
840	FCL			52	0			715103752	21.46	3/14/18	2/13/18	30	2/28/18	4/2/18	20.83	0.97	32.52	33.5
841	FCL			52	0			719661195	21.35	4/12/18	3/15/18	29	3/29/18	4/30/18	20.73	0.97	31.07	32
842	FCL			52	0			724002891	21.25	5/11/18	4/13/18	29	5/29/18	5/29/18	20.63	0.97	31.07	32
843	FCL			52	0			728485818	21.09	6/12/18	5/12/18	32	5/28/18	6/29/18	20.47	0.97	31.54	32.5
844	FCL			52	0			73304283	21.08	7/12/18	6/13/18	30	6/28/18	7/30/18	20.46	0.97	31.54	32.5
845	FCL			52	0			733912791	21.00	8/13/18	7/13/18	32	7/29/18	8/30/18	20.39	0.97	31.56	31
846	FCL			52	0			743927590	21.13	9/11/18	8/14/18	29	8/28/18	9/28/18	20.51	0.97	30.09	31
847	FCL			52	0			748874225	21.04	10/11/18	9/12/18	30	9/27/18	10/29/18	20.43	0.97	31.56	32.5
848	FCL			52	0			753607680	20.97	11/12/18	10/12/18	32	11/2/18	11/29/18	20.36	0.97	31.55	32.5
849	FCL			52	0			757838386	21.20	12/11/18	11/13/18	29	11/27/18	12/28/18	20.58	0.97	30.09	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
850	TX	FCL			0	52	705880071	31.12	1/9/18	12/7/17	1/9/18	34	1/22/17	1/23/18	28.17	0.91	27.61	30.5
851	TX	FCL			0	52	709942152	30.78	2/7/18	1/10/18	2/7/18	30	1/24/18	3/26/18	27.50	0.91	55.22	61
852	TX	FCL			0	52	714409617	30.34	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	27.83	0.91	28.52	31.5
853	TX	FCL			0	52	718842670	30.56	4/9/18	3/10/18	4/9/18	31	3/25/18	6/28/18	27.66	0.91	85.98	95
854	TX	FCL			0	52	723341820	30.06	5/8/18	4/10/18	5/8/18	29	4/24/18	6/28/18	27.21	0.91	58.84	65
855	TX	FCL			0	52	72824494	29.22	6/7/18	5/9/18	6/7/18	30	5/24/18	6/28/18	26.46	0.91	32.15	35.5
856	TX	FCL			0	52	732328255	29.67	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	26.86	0.91	26.71	29.5
857	TX	FCL			0	52	736871287	29.22	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	26.46	0.91	28.07	31
858	TX	FCL			0	52	743200954	29.39	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	26.40	0.91	34.39	38
859	TX	FCL			0	52	747941736	29.34	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	26.55	0.9	2.84	37
860	TX	FCL			0	52	752503702	29.47	11/5/18	10/6/18	11/5/18	31	10/27/18	11/27/18	2.26	0.08	33.04	31.5
861	TX	FCL			0	52	757357498	29.68	12/7/18	11/6/18	12/7/18	32	11/22/18	1/22/18	26.87	0.91	0.26	28.5
862	TX	FCL			0	52	708283679	108.79	1/26/18	12/28/17	1/26/18	32	1/12/18	2/12/18	0.99	0.01	0.24	26.5
863	TX	FCL			0	52	712692496	110.86	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	1.01	0.01	30.19	33
864	TX	FCL			0	52	717014051	106.29	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	0.97	0.01	26.99	33
865	TX	FCL			0	52	721444690	107.40	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	98.24	0.91	28.36	31
866	TX	FCL			0	52	725906336	102.93	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	94.15	0.91	29.44	32.5
867	TX	FCL			0	52	730393704	104.17	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	95.29	0.91	29.44	32.5
868	TX	FCL			0	52	735216044	103.11	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	94.32	0.91	29.44	32.5
869	TX	FCL			0	52	740891251	102.48	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	93.74	0.91	26.07	28.5
870	TX	FCL			0	52	746265379	105.07	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	96.10	0.91	29.27	32
871	TX	FCL			0	52	750809574	101.40	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	92.76	0.91	31.56	34.5
872	TX	FCL			0	52	755387743	103.23	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	94.43	0.91	29.44	32.5
873	TX	FCL			0	52	759934420	105.72	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	96.71	0.91	29.44	32.5
874	TX	FCL			0	52	706640370	114.42	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	103.63	0.91	29.44	32.5
875	TX	FCL			0	52	711232346	111.06	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	100.58	0.91	28.53	31.5
876	TX	FCL			0	52	715335787	113.93	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	103.19	0.91	29.89	33
877	TX	FCL			0	52	720246387	110.49	4/17/18	3/16/18	4/17/18	33	4/1/18	5/4/18	100.07	0.91	29.44	32.5
878	TX	FCL			0	52	724468721	109.31	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	1.98	0.02	2.59	34
879	TX	FCL			0	52	729172173	105.81	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	95.83	0.91	29.44	32.5
880	TX	FCL			0	52	733751879	107.88	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	97.71	0.91	2.51	34
881	TX	FCL			0	52	738771126	105.86	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	8.07	0.08	2.59	34
882	TX	FCL			0	52	744947022	106.49	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	8.11	0.08	2.51	34
883	TX	FCL			0	52	749561092	107.35	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1.94	0.02	0.56	31
884	TX	FCL			0	52	752588803	105.82	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	95.84	0.91	29.43	32.5
885	TX	FCL			0	52	758775067	107.25	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	97.13	0.91	29.43	32.5
886	TX	FCL			0	52	707674264	50.08	1/23/18	12/21/17	1/23/18	34	1/7/18	1/23/18	5.71	0.11	1.88	56.37
887	TX	FCL			0	52	712069543	49.11	2/22/18	1/24/18	2/22/18	30	2/8/18	3/16/18	44.47	0.91	33.05	36.5
888	TX	FCL			0	52	716590096	48.26	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	43.70	0.91	28.07	31
889	TX	FCL			0	52	721020724	48.92	4/23/18	3/24/18	4/23/18	31	4/8/18	5/15/18	44.30	0.91	33.51	37
890	TX	FCL			0	52	725520192	46.20	5/22/18	4/24/18	5/22/18	29	5/8/18	6/22/18	41.84	0.91	40.75	45
891	TX	FCL			0	52	730005391	46.02	6/23/18	5/23/18	6/23/18	30	6/7/18	7/23/18	10.62	0.23	3.58	31.65
892	TX	FCL			0	52	734561854	46.68	7/23/18	6/22/18	7/23/18	32	7/8/18	8/22/18	42.27	0.91	14.04	15.5
893	TX	FCL			0	52	740070342	45.79	8/21/18	7/24/18	8/21/18	29	8/7/18	9/22/18	41.46	0.91	13.58	15
894	TX	FCL			0	52	745642011	46.22	9/20/18	8/23/18	9/20/18	29	9/6/18	10/2/18	9.66	0.21	2.93	14
895	TX	FCL			0	52	750183308	45.83	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	0.83	0.02	0.56	31
896	TX	FCL			0	52	754679316	45.85	11/19/18	10/20/18	11/19/18	31	11/4/18	12/12/18	0.83	0.02	0.69	38
897	TX	FCL			0	52	759602979	46.93	12/21/18	11/20/18	12/21/18	32	12/6/18	1/2/19	3.58	0.08	5.23	68.5
898	TX	FCL			0	52	705768778	131.94	1/10/18	12/19/17	1/10/18	23	12/30/17	1/2/18	119.49	0.91	19.47	21.5
899	TX	FCL			0	52	710631488	132.36	2/12/18	1/18/18	2/12/18	26	1/31/18	3/5/18	119.87	0.91	30.34	33.5
900	TX	FCL			0	52	714610746	130.40	3/12/18	2/17/18	3/12/18	24	3/1/18	3/22/18	118.10	0.91	19.47	21.5
901	TX	FCL			0	52	719069389	131.46	4/10/18	3/20/18	4/10/18	22	3/21/18	4/26/18	119.06	0.91	26.5	26.5
902	TX	FCL			0	52	723732755	129.03	5/10/18	4/18/18	5/10/18	23	4/29/18	5/29/18	116.85	0.91	27.17	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
903	TX	FCL			0	52	728185372	124.91	6/11/18	5/17/18	6/11/18	26	5/30/18	7/2/18	113.12	0.91	30.34	33.5
904	TX	FCL			0	52	732535371	125.37	7/10/18	6/20/18	7/10/18	21	6/30/18	7/23/18	9.56	0.08	1.75	23
905	TX	FCL			0	52	737580087	125.55	8/10/18	7/17/18	8/10/18	25	7/29/18	8/23/18	113.70	0.91	22.64	25
906	TX	FCL			0	52	743619469	125.75	9/10/18	8/17/18	9/10/18	25	8/29/18	9/24/18	113.88	0.91	23.55	26
907	TX	FCL			0	52	748607638	125.33	10/7/18	9/18/18	10/7/18	23	9/29/18	10/17/18	113.50	0.91	1.81	2
908	TX	FCL			0	52	753574619	125.58	11/2/18	10/12/18	11/2/18	27	10/30/18	11/29/18	113.73	0.91	27.17	30
909	TX	FCL			0	52	757633342	125.22	12/10/18	11/17/18	12/10/18	24	11/29/18	12/24/18	113.40	0.91	23.09	25.5
910	TX	FCL			0	52	706643236	27.31	1/16/18	12/16/17	1/16/18	32	1/17/18	1/17/18	24.55	0.9	14.83	16.5
911	TX	FCL			0	52	711224679	28.71	2/15/18	2/15/18	2/15/18	30	2/17/18	2/20/18	25.80	0.9	17.52	19.5
912	TX	FCL			0	52	715339612	28.36	3/15/18	2/16/18	3/15/18	28	3/27/18	3/22/18	25.49	0.9	18.43	20.5
913	TX	FCL			0	52	720245919	28.26	4/17/18	3/16/18	4/17/18	33	4/17/18	4/20/18	25.41	0.9	17.08	19
914	TX	FCL			0	52	724471817	28.03	5/15/18	4/18/18	5/15/18	28	5/27/18	5/17/18	25.20	0.9	13.94	15.5
915	TX	FCL			0	52	729172996	27.18	6/15/18	5/16/18	6/15/18	31	6/18/18	6/18/18	24.44	0.9	16.19	18
916	TX	FCL			0	52	732748930	27.18	7/17/18	6/16/18	7/17/18	32	7/27/18	7/18/18	24.44	0.9	14.84	16.5
917	TX	FCL			0	52	738769638	27.42	8/15/18	7/18/18	8/15/18	29	8/17/18	8/16/18	24.65	0.9	13.48	15
918	TX	FCL			0	52	744945169	27.06	9/17/18	8/16/18	9/17/18	33	9/17/18	9/19/18	24.33	0.9	16.18	18
919	TX	FCL			0	52	749559037	27.26	10/16/18	9/18/18	10/16/18	29	10/27/18	10/19/18	24.50	0.9	15.28	17
920	TX	FCL			0	52	754258970	27.29	11/15/18	10/17/18	11/15/18	30	11/17/18	11/16/18	24.53	0.9	13.93	15.5
921	TX	FCL			0	52	758773249	27.11	12/17/18	11/16/18	12/17/18	32	12/21/18	12/19/18	26.56	0.91	30.18	33
922	TX	FCL			0	52	708466271	29.04	1/29/18	12/28/17	1/29/18	33	1/31/18	2/15/18	26.56	0.91	29.72	32
923	TX	FCL			0	52	712692516	29.57	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	27.04	0.91	28.35	31
924	TX	FCL			0	52	717011487	28.60	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	26.15	0.91	27.89	30.5
925	TX	FCL			0	52	721838343	28.71	4/27/18	3/28/18	4/27/18	31	4/21/18	5/14/18	26.26	0.91	29.27	32
926	TX	FCL			0	52	726542326	28.02	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	25.62	0.91	29.26	35
927	TX	FCL			0	52	730815627	27.95	6/27/18	6/17/18	6/27/18	27	6/14/18	7/16/18	25.56	0.91	29.26	32
928	TX	FCL			0	52	735399849	27.81	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	25.43	0.91	29.27	31.5
929	TX	FCL			0	52	741172587	27.63	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	25.27	0.91	29.27	32
930	TX	FCL			0	52	741172592	5.55	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	5.08	0.92	29.29	32
931	TX	FCL			0	52	746708510	27.34	9/27/18	9/27/18	9/27/18	1	9/27/18	10/15/18	25.00	0.91	16.46	18
932	TX	FCL			0	52	751456308	27.67	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	25.31	0.91	29.73	32.5
933	TX	FCL			0	52	755868636	27.78	11/27/18	10/30/18	11/27/18	29	11/13/18	12/14/18	25.40	0.91	28.34	31
934	TX	FCL			0	52	760125646	28.04	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	25.64	0.91	29.72	32.5
935	TX	FCL			0	52	706232738	30.81	1/12/18	12/12/17	1/12/18	32	12/28/17	2/2/18	27.90	0.91	33.05	36.5
936	TX	FCL			0	52	706631553	30.76	2/12/18	1/13/18	2/12/18	31	1/28/18	3/22/18	27.88	0.02	0.96	53
937	TX	FCL			0	52	715337351	30.79	3/15/18	2/13/18	3/15/18	31	2/28/18	3/22/18	27.88	0.91	19.92	22
938	TX	FCL			0	52	719561677	30.10	4/12/18	3/16/18	4/12/18	28	3/30/18	5/11/18	27.25	0.91	38.48	42.5
939	TX	FCL			0	52	724003033	29.92	5/11/18	4/13/18	5/11/18	29	4/27/18	6/12/18	0.55	0.02	0.85	46
940	TX	FCL			0	52	728487009	29.49	6/12/18	5/12/18	6/12/18	32	5/28/18	7/18/18	26.69	0.91	46.61	51.5
941	TX	FCL			0	52	733271097	29.54	7/13/18	6/13/18	7/13/18	31	6/28/18	8/14/18	0.54	0.02	0.86	47
942	TX	FCL			0	52	737611196	29.12	8/10/18	7/14/18	8/10/18	28	7/28/18	8/14/18	26.36	0.91	15.84	17.5
943	TX	FCL			0	52	743925190	29.65	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	26.84	0.91	25.8	28.5
944	TX	FCL			0	52	748876077	29.31	10/11/18	9/12/18	10/11/18	30	9/27/18	11/13/18	26.53	0.91	42.99	47.5
945	TX	FCL			0	52	753179556	29.23	11/8/18	10/12/18	11/8/18	28	10/26/18	11/13/18	26.47	0.91	16.75	18.5
946	TX	FCL			0	52	757560082	29.65	12/10/18	11/9/18	12/10/18	32	11/25/18	12/17/18	26.84	0.91	20.37	22.5
947	TX	FCL			0	52	708089725	48.85	1/25/18	12/27/17	1/25/18	30	1/17/18	1/29/18	47.89	0.98	18.14	18.5
948	TX	FCL			0	52	712473128	48.02	2/26/18	1/26/18	2/26/18	32	2/11/18	2/27/18	47.08	0.98	16.18	16.5
949	TX	FCL			0	52	717012433	48.13	3/27/18	2/27/18	3/27/18	29	3/13/18	3/28/18	47.19	0.98	14.71	15
950	TX	FCL			0	52	721445393	46.91	4/25/18	3/28/18	4/25/18	29	4/11/18	4/26/18	0.92	0.02	0.29	15
951	TX	FCL			0	52	726086958	45.05	5/25/18	4/26/18	5/25/18	30	5/11/18	5/29/18	0.88	0.02	0.36	18.5
952	TX	FCL			0	52	730394427	45.47	6/25/18	5/26/18	6/25/18	31	6/10/18	6/26/18	44.58	0.98	15.69	16
953	TX	FCL			0	52	735010013	45.80	7/25/18	6/26/18	7/25/18	30	7/11/18	7/30/18	44.90	0.98	19.12	19.5
954	TX	FCL			0	52	741194513	44.97	8/27/18	7/26/18	8/27/18	33	8/11/18	8/29/18	44.09	0.98	17.65	18
955	TX	FCL			0	52	746461082	45.39	9/26/18	8/28/18	9/26/18	30	9/12/18	9/26/18	44.50	0.98	14.22	14.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
956	TX	FCL			0	52	751017070	45.02	10/25/18	9/27/18	10/25/18	29	10/11/18	10/29/18	38.92	0.86	15.56	17.54
957	TX	FCL			0	52	755370622	45.31	11/26/18	10/26/18	11/26/18	32	11/11/18	11/29/18	0.89	0.02	0.36	18.5
958	TX	FCL			0	52	759934509	45.76	12/26/18	11/27/18	12/26/18	30	12/12/18	12/31/18	44.86	0.98	19.12	19.5
959	TX	FCL			0	52	705798993	73.25	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1.44	0.02	0.7	35.5
960	TX	FCL			0	52	710143245	71.61	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	1.41	0.02	0.63	32
961	TX	FCL			0	52	714634805	73.44	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	1.44	0.02	0.64	32.5
962	TX	FCL			0	52	719091418	70.46	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	1.38	0.02	0.61	31
963	TX	FCL			0	52	723553184	69.47	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	68.10	0.98	33.33	34
964	TX	FCL			0	52	728013886	66.46	6/8/18	5/10/18	6/8/18	30	6/25/18	6/25/18	1.31	0.02	0.62	31.5
965	TX	FCL			0	52	732548791	68.24	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1.34	0.02	0.64	32.5
966	TX	FCL			0	52	737080810	66.49	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	65.18	0.98	32.35	33
967	TX	FCL			0	52	743422847	67.06	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	1.32	0.02	0.62	31.5
968	TX	FCL			0	52	752726001	66.44	11/6/18	10/9/18	11/6/18	29	11/23/18	11/23/18	1.31	0.02	0.61	31
969	TX	FCL			0	52	757155845	67.22	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	65.90	0.98	31.86	32.5
970	TX	FCL			0	52	706424083	29.53	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	26.74	0.91	28.98	32
971	TX	FCL			0	52	711225007	29.50	2/15/18	2/15/18	2/15/18	31	1/31/18	3/5/18	26.71	0.91	29.88	33
972	TX	FCL			0	52	715337243	29.42	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	26.64	0.91	28.52	31.5
973	TX	FCL			0	52	719976618	29.08	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	26.34	0.91	29.44	32.5
974	TX	FCL			0	52	724474685	28.77	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	26.05	0.91	28.07	31
975	TX	FCL			0	52	729172939	28.41	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	0.52	0.02	0.59	32
976	TX	FCL			0	52	733497392	28.35	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	25.67	0.91	28.97	32
977	TX	FCL			0	52	738756137	28.18	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	31.24	0.91	31.24	34.5
978	TX	FCL			0	52	744947541	28.53	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	25.84	0.91	29.89	33
979	TX	FCL			0	52	749324044	28.26	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	25.58	0.91	27.61	30.5
980	TX	FCL			0	52	75259614	28.18	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	25.52	0.91	29.89	33
981	TX	FCL			0	52	705581605	81.35	12/12/17	12/12/17	1/9/18	29	12/26/17	1/26/18	78.98	0.97	30.1	31
982	TX	FCL			0	52	710786994	79.13	2/13/18	1/10/18	2/13/18	35	1/27/18	3/2/18	76.83	0.97	33.01	34
983	TX	FCL			0	52	714854297	79.64	3/13/18	2/14/18	3/13/18	28	2/28/18	3/30/18	77.32	0.97	29.61	30.5
984	TX	FCL			0	52	719778293	78.82	4/13/18	3/14/18	4/13/18	31	3/29/18	4/30/18	76.53	0.97	31.07	32
985	TX	FCL			0	52	724245076	79.50	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	77.19	0.97	31.07	32
986	TX	FCL			0	52	728712931	76.37	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	74.15	0.97	32.53	33.5
987	TX	FCL			0	52	733271098	77.50	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	75.24	0.97	30.58	31.5
988	TX	FCL			0	52	737912250	76.14	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	73.92	0.97	31.07	32
989	TX	FCL			0	52	744432913	76.75	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	74.52	0.97	32.04	33
990	TX	FCL			0	52	748336797	76.65	10/9/18	9/14/18	10/9/18	26	9/27/18	10/26/18	74.42	0.97	28.64	29.5
991	TX	FCL			0	52	753843253	76.06	11/13/18	10/10/18	11/13/18	35	11/26/18	11/30/18	2.21	0.03	0.99	34
992	TX	FCL			0	52	757339614	71.71	12/7/18	11/4/18	12/7/18	24	11/26/18	12/24/18	7.48	0.97	27.65	28.5
993	TX	FCL			0	52	757358627	71.18	12/7/18	11/4/18	12/7/18	24	11/26/18	12/24/18	74.93	0.97	27.67	28.5
994	TX	FCL			0	52	708467106	28.61	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	25.67	0.9	24.23	27
995	TX	FCL			0	52	712900544	28.48	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	25.55	0.9	21.08	23.5
996	TX	FCL			0	52	717421839	28.01	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	25.12	0.9	22.42	25
997	TX	FCL			0	52	722054039	28.10	4/30/18	3/30/18	4/30/18	32	4/15/18	5/10/18	25.20	0.9	22.87	25.5
998	TX	FCL			0	52	726302054	27.45	5/29/18	5/17/18	5/29/18	29	5/15/18	6/7/18	24.62	0.9	20.63	23
999	TX	FCL			0	52	731018470	27.17	6/28/18	5/30/18	6/28/18	30	6/14/18	7/5/18	2.06	0.08	1.63	21.5
1000	TX	FCL			0	52	735398148	27.22	7/27/18	6/29/18	7/27/18	29	7/13/18	8/3/18	24.43	0.9	18.85	21
1001	TX	FCL			0	52	741192423	27.33	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	24.52	0.9	20.64	23
1002	TX	FCL			0	52	746710551	27.31	9/27/18	8/28/18	9/27/18	31	9/12/18	10/8/18	24.50	0.9	23.32	26
1003	TX	FCL			0	52	751014561	27.12	10/25/18	9/28/18	10/25/18	28	10/12/18	11/5/18	24.33	0.9	21.98	24.5
1004	TX	FCL			0	52	755586154	27.62	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	24.78	0.9	23.33	26
1005	TX	FCL			0	52	760314418	27.35	12/28/18	11/28/18	12/28/18	32	12/13/18	1/8/19	24.52	0.9	23.31	26
1006	TX	FCL			0	52	708466717	46.51	1/29/18	12/29/17	1/29/18	32	1/14/18	2/26/18	46.51	1	43.5	40.5
1007	TX	FCL			0	52	712895985	45.68	2/28/18	1/30/18	2/28/18	30	2/14/18	3/26/18	45.68	1	40.5	43.5
1008	TX	FCL			0	52	717421341	46.45	3/29/18	3/1/18	3/29/18	29	3/15/18	4/23/18	46.45	1	39	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1009	FLC	TX	FLC	52	0			722052298	44.92	4/30/18	3/30/18	4/30/18	32	4/15/18	5/21/18	44.92	1	36.5	36.5
1010	FLC	TX	FLC	52	0			726300515	43.33	5/1/18	5/29/18	5/29/18	29	5/15/18	6/18/18	43.33	1	34	34
1011	FLC	TX	FLC	52	0			731017599	43.02	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	43.02	1	32.5	32.5
1012	FLC	TX	FLC	52	0			735623864	43.83	7/30/18	6/29/18	7/30/18	32	7/15/18	8/28/18	43.83	1	44.5	44.5
1013	FLC	TX	FLC	52	0			741540054	43.27	8/28/18	7/31/18	8/28/18	29	8/14/18	9/24/18	43.27	1	41	41
1014	FLC	TX	FLC	52	0			746901657	43.43	9/28/18	8/29/18	9/28/18	31	9/13/18	10/22/18	43.43	1	39	39
1015	FLC	TX	FLC	52	0			751457887	43.55	10/29/18	9/29/18	10/29/18	31	10/14/18	11/20/18	43.55	1	37	37
1016	FLC	TX	FLC	52	0			755836164	42.88	11/28/18	10/30/18	11/28/18	30	11/14/18	12/19/18	42.88	1	34.5	34.5
1017	FLC	TX	FLC	52	0			760312637	43.55	12/28/18	11/29/18	12/28/18	30	12/14/18	1/15/19	43.55	1	32.5	32.5
1018	FLC	TX	FLC	52	0			706642330	107.57	1/16/18	12/14/17	1/16/18	34	12/31/17	1/23/18	107.57	1	23.5	23.5
1019	FLC	TX	FLC	52	0			711007917	102.96	2/14/18	1/17/18	2/14/18	29	1/31/18	2/23/18	102.96	1	23	23
1020	FLC	TX	FLC	52	0			715551904	105.69	3/16/18	2/15/18	3/16/18	30	3/2/18	3/23/18	105.69	1	21.5	21.5
1021	FLC	TX	FLC	52	0			719976753	104.65	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	104.65	1	25	25
1022	FLC	TX	FLC	52	0			724474453	99.95	5/15/18	4/17/18	5/15/18	29	5/1/18	5/22/18	99.95	1	21	21
1023	FLC	TX	FLC	52	0			728935357	97.49	6/14/18	5/16/18	6/14/18	30	5/31/18	6/21/18	97.49	1	21.5	21.5
1024	FLC	TX	FLC	52	0			733497733	99.57	7/16/18	6/15/18	7/16/18	32	7/1/18	7/23/18	99.57	1	22.5	22.5
1025	FLC	TX	FLC	52	0			738348472	96.58	8/14/18	7/17/18	8/14/18	29	7/31/18	8/21/18	96.58	1	21	21
1026	FLC	TX	FLC	52	0			744430825	98.79	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	98.79	1	25.5	25.5
1027	FLC	TX	FLC	52	0			749074181	97.57	10/12/18	9/14/18	10/12/18	29	9/28/18	10/23/18	97.57	1	25	25
1028	FLC	TX	FLC	52	0			755591145	98.61	11/21/18	10/13/18	11/21/18	31	10/28/18	11/19/18	98.61	1	22	22
1029	FLC	TX	FLC	52	0			758316382	98.79	12/13/18	11/13/18	12/13/18	31	11/28/18	12/19	98.79	1	35	35
1030	FLC	TX	FLC	52	0			708689389	574.77	1/30/18	12/30/17	1/30/18	32	1/15/18	2/15/18	43.81	0.08	2.4	31.5
1031	FLC	TX	FLC	52	0			713127845	576.01	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	43.91	0.08	2.25	29.5
1032	FLC	TX	FLC	52	0			717814985	571.92	4/2/18	3/2/18	4/2/18	32	3/18/18	4/18/18	43.59	0.08	2.4	31.5
1033	FLC	TX	FLC	52	0			722052475	558.90	4/30/18	4/30/18	4/30/18	28	4/17/18	5/16/18	42.60	0.08	2.25	29.5
1034	FLC	TX	FLC	52	0			726541941	532.59	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	40.59	0.08	2.55	33.5
1035	FLC	TX	FLC	52	0			731017270	534.15	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	9.68	0.02	0.58	32
1036	FLC	TX	FLC	52	0			735625688	542.70	7/30/18	6/29/18	7/30/18	32	7/15/18	8/15/18	41.37	0.08	2.4	31.5
1037	FLC	TX	FLC	52	0			741543478	532.50	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	40.59	0.08	2.29	30
1038	FLC	TX	FLC	52	0			746711783	538.63	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	41.06	0.08	2.48	32.5
1039	FLC	TX	FLC	52	0			752273322	532.26	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	482.05	0.91	28.98	32
1040	FLC	TX	FLC	52	0			755836547	547.70	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	496.03	0.91	31.7	35
1041	FLC	TX	FLC	52	0			760548207	545.11	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	493.67	0.91	28.98	32
1042	FLC	TX	FLC	52	0			706645072	78.54	1/16/18	12/16/17	1/16/18	32	1/1/18	2/5/18	4.97	0.06	2.25	35.5
1043	FLC	TX	FLC	52	0			711224216	75.29	2/15/18	1/17/18	2/15/18	30	2/1/18	2/26/18	4.77	0.06	1.62	25.5
1044	FLC	TX	FLC	52	0			715338146	78.07	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	73.13	0.94	29.51	31.5
1045	FLC	TX	FLC	52	0			720247508	74.74	4/17/18	3/16/18	4/17/18	33	4/1/18	4/30/18	4.73	0.06	1.84	29
1046	FLC	TX	FLC	52	0			724473304	73.60	5/15/18	4/18/18	5/15/18	28	5/2/18	6/4/18	4.66	0.06	2.12	33.5
1047	FLC	TX	FLC	52	0			729173124	70.21	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	4.44	0.06	2.02	32
1048	FLC	TX	FLC	52	0			733753772	72.22	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	4.57	0.06	1.87	29.5
1049	FLC	TX	FLC	52	0			738756217	70.26	8/15/18	7/18/18	8/15/18	29	8/1/18	9/10/18	4.45	0.06	2.53	40
1050	FLC	TX	FLC	52	0			744946186	70.87	9/17/18	8/16/18	9/17/18	33	9/1/18	10/8/18	4.48	0.06	2.34	37
1051	FLC	TX	FLC	52	0			749558915	71.71	10/16/18	9/18/18	10/16/18	29	10/2/18	10/31/18	4.54	0.06	1.84	29
1052	FLC	TX	FLC	52	0			754258120	42.37	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	2.67	0.06	2.05	32.5
1053	FLC	TX	FLC	52	0			758775098	72.68	12/17/18	11/16/18	12/17/18	29	12/2/18	1/19/19	4.60	0.06	2.31	36.5
1054	FLC	TX	FLC	53	0			704499980	25.95	1/2/18	12/5/17	1/2/18	32	12/19/17	1/19/18	23.27	0.9	27.8	31
1055	FLC	TX	FLC	53	0			708443022	28.50	1/29/18	1/3/18	1/29/18	27	1/16/18	2/20/18	25.56	0.9	31.39	35
1056	FLC	TX	FLC	53	0			713555736	28.38	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	25.45	0.9	29.14	32.5
1057	FLC	TX	FLC	53	0			717951866	28.59	4/2/18	3/29/18	4/2/18	5	3/31/18	4/19/18	25.64	0.9	17.04	19
1058	FLC	TX	FLC	53	0			722247091	27.86	5/1/18	4/26/18	5/1/18	6	4/29/18	5/18/18	24.98	0.9	17.48	19.5
1059	FLC	TX	FLC	53	0			727132726	27.99	6/4/18	5/27/18	6/4/18	34	5/19/18	6/21/18	25.11	0.9	30.05	33.5
1060	FLC	TX	FLC	53	0			731649132	27.33	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	24.50	0.9	27.79	31
1061	FLC	TX	FLC	53	0			736238927	27.32	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	24.49	0.9	29.13	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1062	TX	FCL			0	53	742627586	27.13	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	24.33	0.9	29.59	33
1063	TX	FCL			0	53	747525799	27.46	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.74	0.03	0.89	33
1064	TX	FCL			0	53	745280980	27.22	11/2/18	10/4/18	11/2/18	30	10/19/18	11/19/18	24.41	0.9	28.25	31.5
1065	TX	FCL			0	53	756448825	27.11	12/3/18	11/6/18	12/3/18	31	11/18/18	12/20/18	24.31	0.9	28.69	32
1066	TX	FCL			0	52	707465584	45.60	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	1.32	0.03	0.87	30
1067	TX	FCL			0	52	711702752	44.20	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	42.92	0.97	26.22	27
1068	TX	FCL			0	52	716022941	44.54	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	43.25	0.97	25.73	26.5
1069	TX	FCL			0	52	720842541	43.52	4/20/18	3/21/18	4/20/18	31	4/5/18	4/30/18	42.26	0.97	24.28	25
1070	TX	FCL			0	52	725309737	43.46	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	40.80	0.97	28.64	29.5
1071	TX	FCL			0	52	729800908	42.02	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	40.80	0.97	28.64	29.5
1072	TX	FCL			0	52	734370913	42.08	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	1.22	0.03	0.71	24.5
1073	TX	FCL			0	52	739844041	42.18	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	40.96	0.97	29.13	30
1074	TX	FCL			0	52	745638780	41.79	9/20/18	8/21/18	9/20/18	31	9/5/18	10/12/18	40.58	0.97	35.93	37
1075	TX	FCL			0	52	750362836	41.84	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	40.63	0.97	31.56	32.5
1076	TX	FCL			0	52	751663980	25.13	10/30/18	10/23/18	10/30/18	8	10/27/18	11/13/18	24.40	0.97	16.99	17.5
1077	TX	FCL			0	52	754059544	14.02	11/4/18	11/3/18	11/4/18	12	11/9/18	12/3/18	13.62	0.97	23.8	24.5
1078	TX	FCL			0	52	756448450	32.30	12/3/18	11/15/18	12/3/18	19	11/24/18	12/21/18	31.36	0.97	26.21	27
1079	TX	FCL			0	52	759408034	15.36	12/20/18	12/4/18	12/20/18	17	12/12/18	1/3/19	14.91	0.97	21.36	22
1080	TX	FCL			0	52	706643070	51.44	1/16/18	1/9/18	1/16/18	8	1/13/18	2/2/18	48.42	0.94	19.3	20.5
1081	TX	FCL			0	52	711222889	51.32	2/15/18	2/7/18	2/15/18	9	2/11/18	3/5/18	48.30	0.94	20.71	22
1082	TX	FCL			0	52	715334693	51.09	3/15/18	3/7/18	3/15/18	9	3/11/18	4/2/18	48.09	0.94	20.71	22
1083	TX	FCL			0	52	720474663	49.96	4/17/18	4/7/18	4/17/18	11	4/12/18	5/4/18	47.02	0.94	19.29	20.5
1084	TX	FCL			0	52	724270009	49.63	5/15/18	5/8/18	5/15/18	8	5/12/18	6/1/18	46.71	0.94	19.29	20.5
1085	TX	FCL			0	52	729172289	48.90	6/15/18	6/7/18	6/15/18	9	6/11/18	7/2/18	46.03	0.94	19.77	21
1086	TX	FCL			0	52	73750978	48.76	7/17/18	7/7/18	7/17/18	11	7/12/18	8/3/18	45.89	0.94	20.71	22
1087	TX	FCL			0	52	737882905	47.83	8/13/18	8/7/18	8/13/18	7	8/10/18	8/31/18	45.02	0.94	-6.59	-7
1088	TX	FCL			0	52	744946917	48.95	9/17/18	9/7/18	9/17/18	11	9/12/18	10/4/18	46.07	0.94	20.71	22
1089	TX	FCL			0	52	749588173	48.25	10/16/18	10/9/18	10/16/18	8	10/13/18	11/2/18	2.84	0.06	1.21	20.5
1090	TX	FCL			0	52	752620068	48.10	11/15/18	11/7/18	11/15/18	9	11/11/18	12/3/18	45.27	0.94	20.71	22
1091	TX	FCL			0	52	758775201	49.24	12/17/18	12/7/18	12/17/18	11	12/12/18	1/3/19	46.35	0.94	20.71	22
1092	TX	FCL			0	52	706427574	98.67	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	89.36	0.91	30.79	34
1093	TX	FCL			0	52	710549819	98.38	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	89.10	0.91	27.62	30.5
1094	TX	FCL			0	52	715103851	97.91	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	88.68	0.91	30.34	33.5
1095	TX	FCL			0	52	719562002	96.20	4/12/18	3/15/18	4/12/18	29	3/29/18	5/1/18	87.13	0.91	29.89	33
1096	TX	FCL			0	52	724229299	96.15	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	87.08	0.91	29.43	32.5
1097	TX	FCL			0	52	728714719	91.68	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	83.03	0.91	30.34	33.5
1098	TX	FCL			0	52	733274265	91.85	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	1.66	0.02	0.59	32.5
1099	TX	FCL			0	52	737608938	91.54	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	82.90	0.91	27.62	30.5
1100	TX	FCL			0	52	744210923	93.36	9/12/18	8/11/18	9/12/18	33	8/27/18	10/3/18	84.55	0.91	33.51	37
1101	TX	FCL			0	52	748874434	91.84	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	83.18	0.91	28.98	32
1102	TX	FCL			0	52	753176999	91.51	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	82.88	0.91	28.53	31.5
1103	TX	FCL			0	52	758379300	93.98	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	85.11	0.91	29.89	33
1104	TX	FCL			0	52	704502500	31.02	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	2.36	0.08	2.59	34
1105	TX	FCL			0	52	708871622	30.30	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	27.44	0.91	30.79	34
1106	TX	FCL			0	52	713557508	30.81	3/5/18	2/7/18	3/5/18	28	2/17/18	3/22/18	27.90	0.91	29.88	33
1107	TX	FCL			0	52	717814406	30.53	4/2/18	3/6/18	4/2/18	33	3/20/18	4/19/18	27.6	0.91	27.6	30.5
1108	TX	FCL			0	52	722071595	30.38	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	27.50	0.91	28.06	31
1109	TX	FCL			0	52	728932909	29.19	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	26.43	0.91	28.97	32
1110	TX	FCL			0	52	731232387	29.33	6/29/18	6/21/18	6/29/18	28	6/16/18	7/16/18	26.54	0.9	27.6	30.5
1111	TX	FCL			0	52	735832192	29.59	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	26.79	0.91	29.42	32.5
1112	TX	FCL			0	52	742110904	29.23	8/30/18	8/17/18	8/30/18	30	8/16/18	9/17/18	26.47	0.91	29.43	32.5
1113	TX	FCL			0	52	746903104	29.47	9/28/18	8/31/18	9/28/18	29	9/14/18	10/15/18	26.67	0.9	28.05	31
1114	TX	FCL			0	52	754433303	29.48	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	26.68	0.91	28.96	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1115	TX	FLC			0	52	756251525	29.56	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	26.76	0.91	29.42	32.5
1116	TX	FLC			0	52	707463438	75.46	1/22/18	1/22/17	1/22/18	32	1/17/18	2/5/18	71.02	0.94	27.76	29.5
1117	TX	FLC			0	52	71188599	72.65	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	68.37	0.94	31.53	33.5
1118	TX	FLC			0	52	716204165	73.74	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	69.40	0.94	24	25.5
1119	TX	FLC			0	52	721021307	71.83	4/23/18	3/22/18	4/23/18	33	4/7/18	5/10/18	67.60	0.94	31.06	33
1120	TX	FLC			0	52	725306781	69.17	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	65.10	0.94	28.71	30.5
1121	TX	FLC			0	52	730006097	69.07	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	65.00	0.94	31.06	33
1122	TX	FLC			0	52	734568500	67.44	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	63.47	0.94	30.59	32.5
1123	TX	FLC			0	52	740070984	67.22	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	63.26	0.94	29.17	31
1124	TX	FLC			0	52	745824460	67.41	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	63.44	0.94	30.12	32
1125	TX	FLC			0	52	750361463	69.03	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	64.97	0.94	30.12	32
1126	TX	FLC			0	52	755120932	67.29	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	63.33	0.94	31.53	33.5
1127	TX	FLC			0	52	759602717	67.93	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	63.93	0.94	29.65	31.5
1128	TX	FLC			0	53	705328985	25.70	1/8/18	1/28/17	1/8/18	32	1/2/18	2/5/18	25.44	0.99	43.06	43.5
1129	TX	FLC			0	53	709927713	25.73	2/7/18	1/9/18	2/7/18	32	1/24/18	2/26/18	25.47	0.99	33.16	33.5
1130	TX	FLC			0	53	713967846	25.61	3/7/18	2/8/18	3/7/18	28	2/22/18	3/26/18	0.36	0.01	0.46	32.5
1131	TX	FLC			0	53	718825710	26.12	4/9/18	3/8/18	4/9/18	33	3/24/18	4/23/18	25.36	0.97	29.13	30
1132	TX	FLC			0	53	723083923	25.88	5/7/18	4/10/18	5/7/18	28	4/24/18	5/22/18	25.12	0.97	27.66	28.5
1133	TX	FLC			0	53	727793020	25.15	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	24.42	0.97	32.04	33
1134	TX	FLC			0	53	732796871	25.24	7/9/18	6/8/18	7/9/18	32	6/24/18	7/24/18	24.50	0.97	29.61	30.5
1135	TX	FLC			0	53	736850089	25.26	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	24.52	0.97	33	34
1136	TX	FLC			0	53	744031353	25.29	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	24.55	0.97	31.06	32
1137	TX	FLC			0	53	748104889	25.23	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	24.49	0.97	34.94	36
1138	TX	FLC			0	53	752918673	25.26	11/7/18	10/9/18	11/7/18	30	10/24/18	11/27/18	24.52	0.97	33.49	34.5
1139	TX	FLC			0	53	757339931	25.21	12/7/18	11/8/18	12/7/18	30	11/23/18	1/2/19	24.47	0.97	30.58	31.5
1140	TX	FLC			0	53	70767269	30.09	1/23/18	1/22/17	1/23/18	28	1/10/18	2/5/18	26.99	0.9	23.77	26.5
1141	TX	FLC			0	52	712283415	29.65	2/23/18	1/24/18	2/23/18	31	2/8/18	3/8/18	0.80	0.03	0.76	28
1142	TX	FLC			0	52	716591433	29.29	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	26.28	0.9	23.78	26.5
1143	TX	FLC			0	52	721021317	29.25	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	0.78	0.03	0.8	30
1144	TX	FLC			0	52	725713258	28.74	5/23/18	4/24/18	5/23/18	30	5/9/18	6/4/18	2.19	0.08	2.02	26.5
1145	TX	FLC			0	52	730381322	28.27	6/25/18	5/24/18	6/25/18	33	6/9/18	7/6/18	25.36	0.9	24.22	27
1146	TX	FLC			0	52	734561847	28.34	7/23/18	6/26/18	7/23/18	28	7/10/18	8/6/18	25.43	0.9	24.68	27.5
1147	TX	FLC			0	52	740569466	28.42	8/23/18	7/24/18	8/23/18	31	8/8/18	9/4/18	25.50	0.9	24.23	27
1148	TX	FLC			0	52	746042679	28.37	9/24/18	8/24/18	9/24/18	32	9/9/18	10/12/18	25.45	0.9	30.05	33.5
1149	TX	FLC			0	52	750605741	28.09	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	25.20	0.9	26.91	30
1150	TX	FLC			0	52	755292239	28.31	11/23/18	10/24/18	11/23/18	31	11/8/18	12/7/18	25.40	0.9	26.02	29
1151	TX	FLC			0	52	759780323	28.69	12/24/18	11/24/18	12/24/18	31	12/9/18	1/31/19	25.74	0.9	22.43	25
1152	TX	FLC			0	52	708690920	214.61	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	13.57	0.06	2.24	35.5
1153	TX	FLC			0	52	713100784	209.54	3/1/18	1/31/18	3/1/18	30	2/15/18	3/9/18	196.29	0.94	21.08	22.5
1154	TX	FLC			0	52	717423098	208.14	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	194.98	0.94	25.76	27.5
1155	TX	FLC			0	52	722272498	204.41	5/1/18	3/30/18	5/1/18	33	4/15/18	5/17/18	191.46	0.94	29.98	32
1156	TX	FLC			0	52	726544722	193.28	5/30/18	5/2/18	5/30/18	29	5/16/18	6/15/18	180.12	0.94	33.25	30
1157	TX	FLC			0	52	731232758	193.54	6/29/18	5/31/18	6/29/18	30	6/15/18	7/20/18	181.30	0.94	28.1	30
1158	TX	FLC			0	52	735822290	193.90	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	181.63	0.94	26.7	28.5
1159	TX	FLC			0	52	741833072	190.39	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	178.35	0.94	30.91	33
1160	TX	FLC			0	52	747112022	192.95	10/1/18	8/30/18	10/1/18	33	9/15/18	10/12/18	180.75	0.94	25.29	27
1161	TX	FLC			0	52	751665529	190.66	10/30/18	10/2/18	10/30/18	29	10/16/18	11/20/18	178.60	0.94	32.79	35
1162	TX	FLC			0	52	756047024	194.07	11/29/18	10/31/18	11/29/18	30	11/15/18	12/10/18	181.79	0.94	23.89	25.5
1163	TX	FLC			0	52	766547244	193.66	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	172.25	0.06	2.06	32.5
1164	TX	FLC			0	52	704651552	48.52	1/3/18	12/8/17	1/3/18	27	12/21/17	1/15/18	1.41	0.03	0.73	25
1165	TX	FLC			0	52	709460540	48.49	2/5/18	1/9/18	2/5/18	28	1/23/18	2/21/18	47.08	0.97	-0.49	-0.5
1166	TX	FLC			0	52	713525414	48.35	3/5/18	2/8/18	3/5/18	26	2/21/18	3/19/18	46.94	0.97	25.73	26.5
1167	TX	FLC			0	52	718004420	48.37	4/3/18	3/8/18	4/3/18	27	3/21/18	4/16/18	46.96	0.97	25.24	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1166	FLC	TX	52	722667402	48.28	5/31/18	4/10/18	5/31/18	24	4/22/18	5/14/18	46.87	0.97	21.84	22.5
1169	FLC	TX	52	727108440	46.99	6/4/18	5/8/18	6/4/18	26	5/22/18	6/18/18	45.62	0.97	26.7	27.5
1170	FLC	TX	52	731621087	47.15	7/3/18	6/8/18	7/3/18	28	6/21/18	7/16/18	45.78	0.97	24.76	25.5
1171	FLC	TX	52	736424596	47.17	8/2/18	7/10/18	8/3/18	25	7/22/18	8/13/18	45.80	0.97	21.36	22
1172	FLC	TX	52	742959525	47.17	9/4/18	8/8/18	9/4/18	28	8/22/18	9/14/18	45.80	0.97	22.82	23.5
1173	FLC	TX	52	747491403	47.17	10/3/18	9/8/18	10/3/18	26	9/21/18	10/16/18	45.80	0.97	24.76	25.5
1174	FLC	TX	52	752473231	47.14	11/5/18	10/9/18	11/5/18	28	10/23/18	10/29/18	45.77	0.97	6.31	6.5
1175	FLC	TX	52	756425451	47.13	12/3/18	11/8/18	12/3/18	26	11/21/18	12/7/18	45.76	0.97	25.73	26.5
1176	FLC	TX	52	705986174	73.03	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	70.90	0.97	32.04	33
1177	FLC	TX	52	710546963	70.55	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	2.05	0.03	0.94	32.5
1178	FLC	TX	52	715105087	72.76	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	2.12	0.03	0.98	33.5
1179	FLC	TX	52	719561472	70.65	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	2.06	0.03	0.93	32
1180	FLC	TX	52	724000405	70.20	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	2.04	0.03	0.93	32
1181	FLC	TX	52	728487767	68.56	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	2.00	0.03	0.95	32.5
1182	FLC	TX	52	733045107	69.01	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	2.01	0.03	0.95	32.5
1183	FLC	TX	52	737610616	67.69	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	1.97	0.03	0.9	31
1184	FLC	TX	52	743926713	69.45	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	2.02	0.03	0.95	32.5
1185	FLC	TX	52	748623711	68.41	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	1.99	0.03	0.96	33
1186	FLC	TX	52	753592664	68.24	11/12/18	10/11/18	11/12/18	33	10/27/18	11/29/18	1.99	0.03	0.96	33
1187	FLC	TX	52	757549331	68.67	12/10/18	11/13/18	12/10/18	28	11/27/18	12/27/18	66.67	0.97	29.61	30.5
1188	FLC	TX	53	708268140	25.43	1/26/18	1/28/17	1/26/18	30	1/12/18	2/12/18	25.43	1	31.5	31.5
1189	FLC	TX	53	712695039	25.80	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	25.80	1	35.5	35.5
1190	FLC	TX	53	717016144	25.01	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	25.01	1	29.5	29.5
1191	FLC	TX	53	721649383	25.20	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	25.20	1	32.5	32.5
1192	FLC	TX	53	726089822	24.41	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	24.41	1	24	24
1193	FLC	TX	53	730381465	24.63	6/25/18	5/26/18	6/25/18	31	6/10/18	7/13/18	24.63	1	33	33
1194	FLC	TX	53	735198938	24.43	7/26/18	6/26/18	7/26/18	31	7/11/18	8/10/18	24.43	1	30	30
1195	FLC	TX	53	740893549	24.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	24.43	1	25	25
1196	FLC	TX	53	746266556	24.69	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	24.69	1	29.5	29.5
1197	FLC	TX	53	750604334	24.26	10/23/18	9/26/18	10/23/18	28	10/10/18	11/13/18	24.26	1	34.5	34.5
1198	FLC	TX	53	755292504	24.37	11/23/18	10/24/18	11/23/18	31	11/8/18	12/18/18	24.37	1	40	40
1199	FLC	TX	53	760125939	24.90	12/27/18	11/24/18	12/27/18	34	12/11/18	1/8/19	24.90	1	28.5	28.5
1200	FLC	TX	53	705567460	44.02	1/9/18	12/6/17	1/9/18	35	12/23/17	1/23/18	44.02	1	31	31
1201	FLC	TX	53	705567478	88.06	1/9/18	12/6/17	1/9/18	35	12/23/17	1/23/18	88.06	1	31	31
1202	FLC	TX	53	709953825	42.80	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	42.80	1	30	30
1203	FLC	TX	53	709953836	85.56	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	85.56	1	30	30
1204	FLC	TX	53	714410007	44.11	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	44.11	1	24.5	24.5
1205	FLC	TX	53	714410017	88.23	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	88.23	1	24.5	24.5
1206	FLC	TX	53	718652192	41.95	4/6/18	3/10/18	4/6/18	28	3/24/18	4/13/18	41.95	1	20.5	20.5
1207	FLC	TX	53	718652208	83.92	4/6/18	3/10/18	4/6/18	28	3/24/18	4/13/18	83.92	1	20.5	20.5
1208	FLC	TX	53	723103720	42.70	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	42.70	1	33	33
1209	FLC	TX	53	723103732	85.39	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	85.39	1	33	33
1210	FLC	TX	53	727809443	39.94	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	39.94	1	33	33
1211	FLC	TX	53	727809455	79.87	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	79.87	1	33	33
1212	FLC	TX	53	732110816	40.93	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	40.93	1	31	31
1213	FLC	TX	53	732110823	81.83	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	81.83	1	31	31
1214	FLC	TX	53	736872820	40.75	8/7/18	7/7/18	8/7/18	32	7/23/18	8/22/18	40.75	1	30.5	30.5
1215	FLC	TX	53	736872837	81.49	8/7/18	7/7/18	8/7/18	32	7/23/18	8/22/18	81.49	1	30.5	30.5
1216	FLC	TX	53	743202413	40.00	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	40.00	1	32.5	32.5
1217	FLC	TX	53	743202424	80.02	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	80.02	1	32.5	32.5
1218	FLC	TX	53	747943770	41.23	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	41.23	1	38	38
1219	FLC	TX	53	747943785	82.47	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	82.47	1	38	38
1220	FLC	TX	53	752709652	40.20	11/6/18	10/6/18	11/6/18	32	10/22/18	12/3/18	40.20	1	42.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1221	FCL	TX	53	53	0			752709666	80.39	11/6/18	10/6/18	11/6/18	32	10/23/18	12/3/18	80.39	1	42.5	42.5
1222	FCL	TX	53	53	0			757359740	41.42	12/7/18	11/7/18	12/7/18	31	11/22/18	1/14/19	41.42	1	53	53
1223	FCL	TX	53	53	0			757359754	82.83	12/7/18	11/7/18	12/7/18	31	11/22/18	1/14/19	82.83	1	53	53
1224	FCL	TX	52	52	0			705551859	55.06	1/9/18	12/12/17	1/9/18	29	12/26/17	1/22/18	50.87	0.92	24.95	27
1225	FCL	TX	52	52	0			710292279	55.17	2/9/18	1/10/18	2/9/18	31	1/25/18	2/20/18	50.97	0.92	24.02	26
1226	FCL	TX	52	52	0			714387351	54.59	3/9/18	2/10/18	3/9/18	28	2/24/18	3/19/18	50.44	0.92	21.71	23.5
1227	FCL	TX	52	52	0			718825681	54.89	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	50.71	0.92	26.79	29
1228	FCL	TX	52	52	0			723519849	54.24	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	50.11	0.92	24.48	26.5
1229	FCL	TX	52	52	0			728185122	52.86	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	48.84	0.92	24.02	26
1230	FCL	TX	52	52	0			732296854	53.03	7/9/18	6/12/18	7/9/18	28	6/26/18	7/20/18	48.99	0.92	22.63	24.5
1231	FCL	TX	52	52	0			737277933	53.07	8/9/18	7/10/18	8/9/18	31	7/25/18	8/27/18	49.03	0.92	30.49	33
1232	FCL	TX	52	52	0			743619183	53.13	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	49.08	0.92	30.02	32.5
1233	FCL	TX	52	52	0			748337124	53.02	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	48.98	0.92	24.94	27
1234	FCL	TX	52	52	0			753361312	53.07	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	4.04	0.08	1.9	25
1235	FCL	TX	52	52	0			757531078	52.98	12/10/18	11/10/18	12/10/18	31	11/25/18	12/24/18	48.95	0.92	26.79	29
1236	FCL	TX	52	52	0			708993785	24.71	1/25/18	12/28/17	1/25/18	29	1/11/18	2/2/18	24.71	1	22	22
1237	FCL	TX	52	52	0			712472187	25.06	2/26/18	1/26/18	2/26/18	32	2/11/18	3/9/18	25.06	1	26.5	26.5
1238	FCL	TX	52	52	0			717014117	24.59	3/27/18	2/27/18	3/27/18	29	3/13/18	4/5/18	24.59	1	23	23
1239	FCL	TX	52	52	0			721451476	24.62	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	24.62	1	26	26
1240	FCL	TX	52	52	0			725905846	24.06	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	24.06	1	26	26
1241	FCL	TX	52	52	0			730380882	24.24	6/25/18	5/25/18	6/25/18	32	6/10/18	6/5/18	0.50	0.02	-0.09	24.88
1242	FCL	TX	52	52	0			735008068	24.02	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	23.24	0.96	25.56	25.37
1243	FCL	TX	52	52	0			740569899	24.02	8/23/18	7/26/18	8/23/18	29	8/9/18	8/23/18	22.67	0.94	13.21	13.04
1244	FCL	TX	52	52	0			746039439	24.28	9/24/18	8/24/18	9/24/18	32	9/9/18	8/23/18	24.28	1	-16.5	-16.5
1245	FCL	TX	52	52	0			750602547	24.01	10/23/18	9/25/18	10/23/18	29	10/9/18	9/6/18	24.01	1	-33	-33
1246	FCL	TX	52	52	0			755118627	24.05	11/21/18	10/21/18	11/21/18	29	11/7/18	10/5/18	24.05	1	-33	-33
1247	FCL	TX	52	52	0			760124855	24.50	12/27/18	11/22/18	12/27/18	36	12/10/18	12/28/18	18.38	0.75	13.88	19.25
1248	FCL	TX	52	52	0			708468093	141.30	1/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	8.94	0.06	2.02	32
1249	FCL	TX	52	52	0			712901294	142.48	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	9.01	0.06	2.12	33.5
1250	FCL	TX	52	52	0			71423778	138.73	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	8.77	0.06	2.02	32
1251	FCL	TX	52	52	0			721840409	139.49	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	130.66	0.94	29.04	31
1252	FCL	TX	52	52	0			726286378	134.70	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	8.53	0.06	2.06	32.5
1253	FCL	TX	52	52	0			730816769	132.71	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	8.40	0.06	2.09	33
1254	FCL	TX	52	52	0			735402360	133.25	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	8.43	0.06	1.99	31.5
1255	FCL	TX	52	52	0			741193766	133.90	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	8.47	0.06	2.02	32
1256	FCL	TX	52	52	0			746486923	133.76	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	125.30	0.94	31.38	33.5
1257	FCL	TX	52	52	0			751020257	132.34	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	8.37	0.06	2.09	33
1258	FCL	TX	52	52	0			75587602	135.90	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	8.60	0.06	2.09	33
1259	FCL	TX	52	52	0			760313474	133.83	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	161.35	0.94	19.76	21
1260	FCL	TX	52	52	0			707463863	171.44	1/22/18	1/16/18	1/22/18	7	1/19/18	2/9/18	158.90	0.94	-44.24	-47
1261	FCL	TX	52	52	0			718003834	168.83	4/3/18	3/22/18	4/3/18	13	3/28/18	2/9/18	158.90	0.94	-17.88	-19
1262	FCL	TX	52	52	0			718003839	162.83	4/3/18	3/22/18	4/3/18	13	3/28/18	2/9/18	151.37	0.94	-15.53	-16.5
1263	FCL	TX	52	52	0			721004151	160.83	4/3/18	4/14/18	4/3/18	10	4/19/18	4/2/18	147.01	0.94	13.18	14
1264	FCL	TX	52	52	0			725308577	156.20	5/21/18	5/15/18	5/21/18	7	5/18/18	6/7/18	147.01	0.94	13.18	14
1265	FCL	TX	52	52	0			734166767	155.30	7/19/18	7/14/18	7/19/18	6	7/17/18	6/7/18	146.16	0.94	-42.82	-45.5
1266	FCL	TX	52	52	0			734166770	153.99	7/19/18	7/14/18	7/19/18	6	7/17/18	6/7/18	9.06	0.06	-9.85	-17.54
1267	FCL	TX	52	52	0			740070359	152.39	8/21/18	8/14/18	8/21/18	8	8/18/18	9/13/18	143.42	0.94	24.94	26.5
1268	FCL	TX	52	52	0			745824532	156.34	9/21/18	9/14/18	9/21/18	8	9/18/18	10/1/18	147.14	0.94	12.71	13.5
1269	FCL	TX	52	52	0			750363862	152.76	10/22/18	10/16/18	10/22/18	7	10/19/18	11/5/18	143.77	0.94	16	17
1270	FCL	TX	52	52	0			759187170	153.76	12/19/18	12/14/18	12/19/18	6	12/17/18	12/31/18	144.71	0.94	13.65	14.5
1271	FCL	TX	52	52	0			759187173	156.04	12/19/18	12/14/18	12/19/18	6	12/17/18	12/31/18	146.86	0.94	13.65	14.5
1272	FCL	TX	52	52	0			705986194	44.37	1/11/18	12/9/17	1/11/18	34	12/26/17	1/31/18	39.80	0.9	32.74	36.5
1273	FCL	TX	52	52	0			710311310	42.87	2/9/18	1/2/18	2/9/18	29	1/26/18	2/28/18	1.15	0.03	0.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1274	TX	FLC		0	52	714853030	43.81	2/10/18	3/13/18	32	2/26/18	4/3/18	39.29	0.9	32.73	36.5
1275	TX	FLC		0	52	719320728	42.93	3/14/18	4/11/18	29	3/28/18	4/27/18	38.49	0.9	26.9	30
1276	TX	FLC		0	52	723753743	41.99	4/12/18	5/01/18	29	4/26/18	5/31/18	37.66	0.9	31.39	35
1277	TX	FLC		0	52	728212744	41.04	5/11/18	6/11/18	32	5/27/18	6/27/18	36.81	0.9	28.25	31.5
1278	TX	FLC		0	52	732771366	40.94	6/12/18	7/11/18	30	6/27/18	7/31/18	36.72	0.9	30.94	34.5
1279	TX	FLC		0	52	737295204	40.53	7/12/18	8/9/18	29	7/26/18	8/29/18	36.35	0.9	30.49	34
1280	TX	FLC		0	52	743646354	41.33	8/10/18	9/10/18	32	8/26/18	9/28/18	37.07	0.9	30.05	33.5
1281	TX	FLC		0	52	748357642	40.68	9/11/18	10/9/18	29	9/25/18	10/30/18	36.49	0.9	31.4	35
1282	TX	FLC		0	52	752714068	40.26	10/10/18	11/6/18	28	10/24/18	12/3/18	36.11	0.9	36.33	40.5
1283	TX	FLC		0	52	757549023	41.89	12/10/18	11/7/18	34	11/24/18	12/31/18	37.56	0.9	33.62	37.5
1284	TX	FLC		0	52	704495834	264.50	11/29/17	12/18	35	12/16/17	2/1/18	16.72	0.06	2.97	47
1285	TX	FLC		0	52	708688521	268.36	1/30/18	1/30/18	28	1/17/18	2/27/18	251.39	0.94	38.88	41.5
1286	TX	FLC		0	52	713328746	270.82	3/27/18	3/27/18	31	2/15/18	3/19/18	253.69	0.94	29.98	32
1287	TX	FLC		0	52	717637686	259.34	3/30/18	3/30/18	28	3/17/18	5/8/18	242.94	0.94	44.5	47.5
1288	TX	FLC		0	52	722050143	266.95	4/30/18	3/31/18	31	4/15/18	5/15/18	250.07	0.94	28.1	30
1289	TX	FLC		0	52	726734984	249.12	5/31/18	5/31/18	31	5/16/18	7/2/18	233.37	0.94	44.03	47
1290	TX	FLC		0	52	731231118	249.85	6/17/18	6/29/18	29	6/15/18	8/2/18	234.05	0.94	44.96	48
1291	TX	FLC		0	52	735628711	253.73	7/30/18	7/30/18	31	7/15/18	9/7/18	237.66	0.94	50.58	54
1292	TX	FLC		0	52	741543192	249.07	8/28/18	8/28/18	29	8/14/18	10/5/18	233.32	0.94	48.71	52
1293	TX	FLC		0	52	746711656	251.87	9/27/18	9/27/18	30	9/13/18	11/5/18	235.94	0.94	50.12	53.5
1294	TX	FLC		0	52	751229352	248.97	10/26/18	10/26/18	29	10/12/18	12/12/18	233.23	0.94	57.14	61
1295	TX	FLC		0	52	758837142	254.03	11/28/18	11/28/18	33	11/12/18	12/19/18	239.84	0.94	34.66	37
1296	TX	FLC		0	52	766549542	254.82	12/31/18	12/31/18	33	12/15/18	1/23/18	16.11	0.06	1.01	16
1297	TX	FLC		0	52	708468699	172.97	1/29/18	1/29/18	31	1/14/18	2/12/18	155.14	0.9	26.01	29
1298	TX	FLC		0	52	712899518	173.93	2/28/18	2/28/18	30	2/14/18	3/19/18	156.00	0.9	30.05	33.5
1299	TX	FLC		0	52	717423069	170.88	3/17/18	3/17/18	29	3/15/18	4/9/18	4.60	0.03	0.67	25
1300	TX	FLC		0	52	721838513	171.48	4/27/18	4/27/18	29	4/13/18	5/10/18	163.81	0.9	24.22	27
1301	TX	FLC		0	52	726543608	167.61	5/30/18	4/28/18	33	5/14/18	6/15/18	150.33	0.9	28.7	32
1302	TX	FLC		0	52	730818457	166.01	6/27/18	5/28/18	28	6/14/18	7/9/18	148.88	0.9	22.87	25.5
1303	TX	FLC		0	52	735400109	166.43	7/27/18	6/28/18	30	7/13/18	8/9/18	149.27	0.9	24.66	27.5
1304	TX	FLC		0	52	741194959	166.97	8/27/18	7/28/18	31	8/12/18	9/10/18	149.76	0.9	26.01	29
1305	TX	FLC		0	52	746485167	166.88	9/26/18	8/28/18	30	9/12/18	10/15/18	149.67	0.9	30.05	33.5
1306	TX	FLC		0	52	751018771	165.70	10/25/18	10/25/18	29	10/11/18	11/9/18	12.62	0.08	2.21	29
1307	TX	FLC		0	52	755587481	168.60	11/27/18	10/26/18	33	11/11/18	12/17/18	151.21	0.9	32.29	36
1308	TX	FLC		0	52	760314828	166.91	12/28/18	11/28/18	31	12/13/18	1/14/19	149.70	0.9	28.7	32
1309	TX	FLC		0	52	708469450	48.95	1/29/18	1/29/18	33	1/13/18	3/13/18	43.91	0.9	52.93	59
1310	TX	FLC		0	52	712904275	48.63	2/28/18	2/28/18	30	2/14/18	4/30/18	43.62	0.9	67.72	75.5
1311	TX	FLC		0	52	717636145	47.70	3/30/18	3/17/18	30	3/16/18	4/30/18	3.64	0.08	3.47	45.5
1312	TX	FLC		0	52	722052782	47.28	4/30/18	3/31/18	29	4/15/18	6/4/18	42.40	0.9	44.84	50
1313	TX	FLC		0	52	726286848	45.95	5/29/18	5/17/18	31	5/15/18	7/3/18	41.21	0.9	43.95	49
1314	TX	FLC		0	52	731018806	45.25	6/28/18	5/30/18	30	6/14/18	7/3/18	40.58	0.9	17.49	19.5
1315	TX	FLC		0	52	735401732	45.43	7/27/18	6/29/18	29	7/13/18	8/20/18	40.74	0.9	34.08	38
1316	TX	FLC		0	52	741194619	45.67	8/27/18	7/28/18	31	8/12/18	9/12/18	40.96	0.9	27.8	31
1317	TX	FLC		0	52	704485998	99.78	12/17/17	12/17/17	27	12/20/17	1/29/18	91.57	0.92	36.71	40
1318	TX	FLC		0	52	709046338	99.63	2/1/18	1/9/18	24	1/21/18	3/12/18	91.63	0.92	46.44	50.5
1319	TX	FLC		0	52	713100916	99.25	3/1/18	2/7/18	23	2/18/18	4/2/18	91.07	0.92	39.46	43
1320	TX	FLC		0	52	717795670	99.25	4/2/18	3/7/18	27	3/20/18	5/7/18	91.32	0.92	44.16	48
1321	TX	FLC		0	52	722248329	99.25	5/1/18	4/7/18	25	4/19/18	6/4/18	90.77	0.91	42.07	46
1322	TX	FLC		0	52	726902607	94.58	6/1/18	5/8/18	25	5/20/18	7/6/18	93.64	0.99	46.53	47
1323	TX	FLC		0	52	731398594	95.08	7/2/18	6/7/18	26	6/20/18	8/6/18	94.14	0.99	47.03	47.5
1324	TX	FLC		0	52	736006197	95.22	8/1/18	7/7/18	26	7/20/18	9/10/18	0.08	0	0.04	0
1325	TX	FLC		0	52	742595261	95.22	9/4/18	8/7/18	29	8/21/18	10/8/18	0.12	0	0.06	0
1326	TX	FLC		0	52	747084019	95.22	10/1/18	9/7/18	25	9/19/18	10/29/18	0.02	0	0.01	0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1327	TX	FCL			0	52	752056641	95.10	11/11/18	10/9/18	11/1/18	24	10/21/18	12/31/18	87.93	0.92	66.11	69.86
1328	TX	FCL			0	52	756425163	95.10	12/31/18	11/7/18	12/31/18	27	11/20/18	12/31/18	0.91	0.01	0.39	41.01
1329	TX	FCL			0	52	708471025	27.53	1/29/18	12/28/17	1/29/18	33	1/13/18	2/19/18	2.10	0.08	2.82	37
1330	TX	FCL			0	52	712693281	27.92	2/27/18	1/30/18	2/27/18	29	2/13/18	3/19/18	2.12	0.08	2.58	34
1331	TX	FCL			0	52	712189091	27.19	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	2.07	0.08	2.21	29
1332	TX	FCL			0	52	712189340	27.26	4/27/18	3/29/18	4/27/18	29	4/13/18	5/14/18	25.19	0.92	29.11	31.5
1333	TX	FCL			0	52	726081727	26.39	5/25/18	4/28/18	5/25/18	28	5/12/18	6/14/18	24.38	0.92	30.95	33.5
1334	TX	FCL			0	52	730625358	26.67	6/26/18	5/26/18	6/26/18	32	6/11/18	7/23/18	24.64	0.92	39.27	42.5
1335	TX	FCL			0	52	733317301	2.67	7/9/18	6/27/18	7/9/18	13	7/3/18	7/23/18	1.61	0.06	2.26	20
1336	TX	FCL			0	52	706411836	27.41	11/5/18	12/13/17	1/5/18	34	12/30/17	2/6/18	1.61	0.06	2.26	38.5
1337	TX	FCL			0	52	710987118	27.01	2/14/18	1/6/18	2/14/18	30	1/31/18	3/21/18	25.42	0.94	46.59	49.5
1338	TX	FCL			0	52	715531319	27.01	3/16/18	2/15/18	3/16/18	30	3/2/18	3/21/18	1.59	0.06	2.26	38.5
1339	TX	FCL			0	52	719750996	26.59	4/13/18	3/17/18	4/13/18	28	3/31/18	5/8/18	1.56	0.06	2.26	38.5
1340	TX	FCL			0	52	724215443	26.57	5/14/18	4/14/18	5/14/18	31	4/29/18	6/18/18	25.01	0.94	47.06	50
1341	TX	FCL			0	52	728698522	25.87	6/13/18	5/15/18	6/13/18	30	5/30/18	7/24/18	1.52	0.06	3.26	55.5
1342	TX	FCL			0	52	733264337	26.00	7/13/18	6/14/18	7/13/18	30	6/29/18	8/21/18	1.53	0.06	3.15	53.5
1343	TX	FCL			0	52	738743542	26.05	8/15/18	7/14/18	8/15/18	33	7/30/18	9/25/18	1.53	0.06	3.35	57
1344	TX	FCL			0	52	744196233	25.98	9/12/18	8/16/18	9/12/18	28	8/30/18	10/9/18	1.53	0.06	2.39	40.5
1345	TX	FCL			0	52	748857094	25.90	10/11/18	9/13/18	10/11/18	29	9/27/18	11/13/18	24.38	0.94	44.24	47
1346	TX	FCL			0	52	753372727	25.85	11/9/18	10/12/18	11/9/18	29	10/26/18	12/17/18	1.52	0.06	3.06	52
1347	TX	FCL			0	52	758077172	26.30	12/21/18	11/10/18	12/21/18	33	11/26/18	12/26/18	1.55	0.06	1.77	30
1348	TX	FCL			0	52	707892297	27.30	1/24/18	12/21/17	1/24/18	1	1/7/18	2/5/18	27.30	1	29	29
1349	TX	FCL			0	52	712824800	26.47	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	26.47	1	24.5	24.5
1350	TX	FCL			0	52	716592698	26.28	3/23/18	2/24/18	3/23/18	28	3/10/18	4/3/18	26.28	1	24.5	24.5
1351	TX	FCL			0	52	721241543	26.55	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	26.55	1	28.5	28.5
1352	TX	FCL			0	52	725312204	25.34	5/21/18	4/25/18	5/21/18	27	5/8/18	6/7/18	25.34	1	30	30
1353	TX	FCL			0	52	730008147	25.47	6/21/18	5/22/18	6/21/18	31	6/6/18	7/3/18	25.47	1	27	27
1354	TX	FCL			0	52	734369918	25.30	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	25.30	1	31	31
1355	TX	FCL			0	52	740266919	25.61	8/22/18	7/21/18	8/22/18	33	8/6/18	9/4/18	25.61	1	29	29
1356	TX	FCL			0	52	745826081	25.45	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	25.45	1	27.5	27.5
1357	TX	FCL			0	52	750182763	25.18	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	25.18	1	30.5	30.5
1358	TX	FCL			0	52	754667178	25.43	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	25.43	1	33	33
1359	TX	FCL			0	52	759411295	25.64	12/20/18	11/20/18	12/20/18	31	12/5/18	13/19	25.64	1	29	29
1360	TX	FCL			0	52	707090097	187.02	1/18/18	12/19/17	1/18/18	31	1/3/18	2/5/18	169.37	0.91	29.89	33
1361	TX	FCL			0	52	711610038	186.48	2/19/18	1/19/18	2/19/18	32	2/4/18	3/8/18	186.88	0.91	29.43	32.5
1362	TX	FCL			0	52	715774980	185.55	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	3.37	0.02	0.55	30.5
1363	TX	FCL			0	52	720459236	182.20	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	165.01	0.91	30.34	33.5
1364	TX	FCL			0	52	725110503	179.05	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	162.15	0.91	28.53	31.5
1365	TX	FCL			0	52	729393190	175.36	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	158.82	0.91	30.34	33.5
1366	TX	FCL			0	52	735996569	174.80	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	158.31	0.91	30.34	33.5
1367	TX	FCL			0	52	739826529	173.09	8/20/18	7/19/18	8/20/18	33	8/4/18	9/6/18	13.19	0.08	2.51	33
1368	TX	FCL			0	52	745186486	176.63	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	159.96	0.91	28.07	31
1369	TX	FCL			0	52	749970113	173.72	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	157.33	0.91	29.43	32.5
1370	TX	FCL			0	52	750537346	52.15	10/23/18	10/19/18	10/23/18	5	10/21/18	11/5/18	47.23	0.91	13.58	15
1371	TX	FCL			0	52	754648390	116.15	11/19/18	10/24/18	11/19/18	27	11/6/18	12/6/18	105.20	0.91	27.17	30
1372	TX	FCL			0	52	758997582	177.87	12/18/18	11/30/18	12/18/18	19	12/9/18	1/4/19	161.08	0.91	23.55	26
1373	TX	FCL			0	52	705981677	23.47	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	21.05	0.9	31.39	35
1374	TX	FCL			0	52	710143044	23.11	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	20.73	0.9	28.26	31.5
1375	TX	FCL			0	52	715103910	23.45	3/14/18	2/9/18	3/14/18	34	2/26/18	4/2/18	21.03	0.9	31.84	35.5
1376	TX	FCL			0	52	719558489	23.11	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	20.73	0.9	28.7	32
1377	TX	FCL			0	52	724003699	23.03	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.62	0.03	0.86	32
1378	TX	FCL			0	52	728490186	22.82	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	20.45	0.9	29.12	32.5
1379	TX	FCL			0	52	733049335	22.87	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	20.50	0.9	29.13	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1380	TX	FCL	0	52	737294307	22.68	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	20.33	0.9	28.24	31.5
1381	TX	FCL	0	52	743928491	22.94	9/11/18	8/10/18	9/11/18	33	9/26/18	9/28/18	20.57	0.9	29.59	33
1382	TX	FCL	0	52	748625162	22.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	20.42	0.9	29.59	33
1383	TX	FCL	0	52	753179250	22.75	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	20.40	0.9	28.69	32
1384	TX	FCL	0	52	757361410	22.83	12/7/18	11/9/18	12/7/18	29	11/23/18	12/24/18	0.62	0.03	0.84	31
1385	TX	FCL	0	52	709090876	628.92	11/8/18	12/19/17	11/8/18	31	13/18	13/18	569.59	0.91	29.89	33
1386	TX	FCL	0	52	707090900	381.34	11/8/18	12/19/17	11/8/18	31	13/18	2/5/18	345.36	0.91	29.89	33
1387	TX	FCL	0	52	711610322	618.81	2/19/18	1/19/18	2/19/18	32	2/4/18	3/5/18	560.44	0.91	26.72	29.5
1388	TX	FCL	0	52	711610335	371.23	2/19/18	1/19/18	2/19/18	28	3/6/18	3/30/18	567.81	0.91	22.19	24.5
1389	TX	FCL	0	52	715774380	626.95	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	567.81	0.91	22.19	24.5
1390	TX	FCL	0	52	715774414	379.37	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	28.91	0.08	1.87	24.5
1391	TX	FCL	0	52	720456777	608.94	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	551.50	0.91	30.34	33.5
1392	TX	FCL	0	52	720456816	361.36	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	327.27	0.91	30.34	33.5
1393	TX	FCL	0	52	725112657	591.13	5/18/18	4/19/18	5/18/18	30	5/4/18	6/7/18	535.37	0.91	25.81	28.5
1394	TX	FCL	0	52	725112686	343.55	5/18/18	4/19/18	5/18/18	30	5/4/18	6/7/18	311.14	0.91	25.81	28.5
1395	TX	FCL	0	52	729388890	579.38	6/18/18	5/19/18	6/18/18	31	6/3/18	6/29/18	524.73	0.91	23.55	26
1396	TX	FCL	0	52	729388926	331.80	6/18/18	5/19/18	6/18/18	31	6/3/18	6/29/18	300.50	0.91	23.55	26
1397	TX	FCL	0	52	733991293	590.30	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	534.62	0.91	24	26.5
1398	TX	FCL	0	52	733991312	342.72	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	310.39	0.91	24	26.5
1399	TX	FCL	0	52	739828408	577.74	8/20/18	7/19/18	8/20/18	33	8/4/18	9/4/18	523.25	0.91	28.08	31
1400	TX	FCL	0	52	739828432	330.16	8/20/18	7/19/18	8/20/18	33	8/4/18	9/4/18	299.02	0.91	28.08	31
1401	TX	FCL	0	52	745184489	582.86	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	527.87	0.91	24.45	27
1402	TX	FCL	0	52	745184526	335.28	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	303.64	0.91	24.45	27
1403	TX	FCL	0	52	749696850	586.44	10/18/18	9/19/18	10/18/18	30	10/4/18	11/2/18	10.62	0.02	0.53	29.5
1404	TX	FCL	0	52	749696880	338.86	10/18/18	9/19/18	10/18/18	30	10/4/18	11/2/18	306.90	0.91	26.72	29.5
1405	TX	FCL	0	52	754667198	578.31	11/19/18	10/19/18	11/19/18	32	11/4/18	12/3/18	523.77	0.91	26.72	29.5
1406	TX	FCL	0	52	754667237	330.73	11/19/18	10/19/18	11/19/18	32	11/4/18	12/3/18	25.20	0.08	2.25	29.5
1407	TX	FCL	0	52	758999686	586.05	12/18/18	11/20/18	12/18/18	29	12/4/18	1/8/19	530.78	0.91	31.7	35
1408	TX	FCL	0	52	758999702	338.47	12/18/18	11/20/18	12/18/18	29	12/4/18	1/8/19	306.55	0.91	31.7	35
1409	TX	FCL	0	52	706834256	52.85	1/17/18	12/19/17	1/17/18	30	1/3/18	1/29/18	51.28	0.97	25.71	26.49
1410	TX	FCL	0	52	711600980	53.26	2/19/18	1/18/18	2/19/18	33	2/3/18	3/5/18	51.71	0.97	29.13	30
1411	TX	FCL	0	52	715745356	51.73	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	50.22	0.97	26.7	27.5
1412	TX	FCL	0	52	720217505	52.69	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	51.15	0.97	26.21	27
1413	TX	FCL	0	52	724914810	50.45	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	48.98	0.97	25.73	26.5
1414	TX	FCL	0	52	729364542	49.38	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	47.94	0.97	28.64	29.5
1415	TX	FCL	0	52	733725569	49.35	7/17/18	6/19/18	7/17/18	29	7/3/18	7/31/18	47.91	0.97	27.18	28
1416	TX	FCL	0	52	739473773	49.54	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	48.09	0.97	24.27	25
1417	TX	FCL	0	52	744917479	49.70	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	1.45	0.03	0.85	29
1418	TX	FCL	0	52	749746585	49.30	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	47.86	0.97	25.73	26.5
1419	TX	FCL	0	52	754648919	49.62	11/19/18	10/18/18	11/19/18	33	11/3/18	12/6/18	48.17	0.97	32.04	33
1420	TX	FCL	0	52	758744982	49.27	12/17/18	11/20/18	12/17/18	28	12/4/18	1/15/19	47.83	0.97	41.26	42.5
1421	TX	FCL	0	52	708689687	163.76	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	148.32	0.91	29.44	32.5
1422	TX	FCL	0	52	713132759	164.09	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	148.62	0.91	29.44	32.5
1423	TX	FCL	0	52	717816733	162.96	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	147.59	0.91	29.43	32.5
1424	TX	FCL	0	52	722050786	159.30	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	144.28	0.91	27.62	30.5
1425	TX	FCL	0	52	726454589	151.96	5/30/18	5/1/18	5/30/18	30	5/16/18	6/19/18	137.64	0.91	31.25	34.5
1426	TX	FCL	0	52	731018256	152.41	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	138.04	0.91	29.89	33
1427	TX	FCL	0	52	735628942	154.79	7/30/18	6/29/18	7/30/18	32	7/15/18	8/22/18	140.20	0.91	34.87	38.5
1428	TX	FCL	0	52	741541279	151.94	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	137.62	0.91	28.08	31
1429	TX	FCL	0	52	746710214	153.65	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	139.17	0.91	29.44	32.5
1430	TX	FCL	0	52	751228375	151.86	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	137.54	0.91	28.98	32
1431	TX	FCL	0	52	755836057	156.19	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	141.46	0.91	31.7	35
1432	TX	FCL	0	52	760551821	155.46	12/31/18	11/29/18	12/31/18	33	12/15/18	1/2/19	9.91	0.06	1.15	32.04

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1433	TX	FCL			0	52	704688108	56.28	1/31/18	12/1/17	1/31/18	34	12/18/17	1/22/18	1.10	0.02	0.69	35.5
1434	TX	FCL			0	52	709079435	54.74	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	53.66	0.98	32.35	33
1435	TX	FCL			0	52	713773799	56.31	3/6/18	2/2/18	3/6/18	33	2/18/18	3/26/18	55.20	0.98	35.29	36
1436	TX	FCL			0	52	718236630	54.60	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	53.53	0.98	32.35	33
1437	TX	FCL			0	52	722487880	54.79	5/2/18	4/5/18	5/2/18	28	4/19/18	5/21/18	53.71	0.98	31.86	32.5
1438	TX	FCL			0	52	726936457	52.71	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	51.67	0.98	30.88	31.5
1439	TX	FCL			0	52	731426426	53.38	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	52.33	0.98	31.37	32
1440	TX	FCL			0	52	736038370	53.01	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	51.97	0.98	32.84	33.5
1441	TX	FCL			0	52	742357587	52.77	8/31/18	8/21/18	8/31/18	30	8/17/18	9/14/18	51.73	0.98	27.94	28.5
1442	TX	FCL			0	52	747111097	53.68	10/1/18	9/1/18	10/1/18	31	9/16/18	10/27/18	52.63	0.98	35.3	36
1443	TX	FCL			0	52	751664601	53.72	10/30/18	10/21/18	10/30/18	29	10/16/18	11/27/18	51.68	0.98	41.17	42
1444	TX	FCL			0	52	756256460	52.38	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	52.33	0.98	31.37	32
1445	TX	FCL			0	52	707092657	43.26	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	42.00	0.97	29.61	30.5
1446	TX	FCL			0	52	711225465	42.73	2/15/18	1/19/18	2/15/18	28	2/2/18	3/1/18	41.48	0.97	26.7	27.5
1447	TX	FCL			0	52	716025603	43.23	3/20/18	2/16/18	3/20/18	33	3/4/18	4/2/18	41.97	0.97	28.15	29
1448	TX	FCL			0	52	720457407	42.72	4/18/18	3/21/18	4/18/18	29	4/18/18	5/3/18	41.47	0.97	28.15	29
1449	TX	FCL			0	52	724929519	42.27	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	41.04	0.97	31.07	32
1450	TX	FCL			0	52	729610567	42.30	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	41.06	0.97	28.15	29
1451	TX	FCL			0	52	733755265	41.98	7/17/18	7/18/18	7/17/18	28	7/4/18	8/2/18	40.79	0.97	28.15	29
1452	TX	FCL			0	52	738759811	42.02	8/15/18	8/18/18	8/15/18	29	8/1/18	8/30/18	40.79	0.97	28.15	29
1453	TX	FCL			0	52	744696668	42.12	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	40.89	0.97	26.7	27.5
1454	TX	FCL			0	52	749553420	42.30	10/16/18	10/16/18	9/15/18	32	10/1/18	11/1/18	41.06	0.97	30.58	31.5
1455	TX	FCL			0	52	754073994	42.02	11/4/18	10/17/18	11/4/18	29	10/31/18	11/30/18	40.79	0.97	29.12	30
1456	TX	FCL			0	52	758557563	42.10	12/14/18	11/15/18	12/14/18	30	11/30/18	12/27/18	40.87	0.97	26.7	27.5
1457	TX	FCL			0	52	706426490	28.81	1/15/18	12/16/17	1/15/18	31	12/31/17	3/5/18	26.99	0.94	59.96	64
1458	TX	FCL			0	52	711525347	28.14	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	26.36	0.94	30.91	33
1459	TX	FCL			0	52	715323601	28.34	3/15/18	2/16/18	3/15/18	28	3/2/18	4/26/18	26.55	0.94	51.99	55.5
1460	TX	FCL			0	52	719979843	28.00	4/16/18	3/16/18	4/16/18	32	4/1/18	4/26/18	26.23	0.94	23.89	25.5
1461	TX	FCL			0	52	724474766	27.82	5/15/18	4/17/18	5/15/18	29	5/1/18	6/28/18	26.06	0.94	54.33	58
1462	TX	FCL			0	52	729158429	26.90	6/15/18	5/16/18	6/15/18	31	5/31/18	6/28/18	25.20	0.94	26.23	28
1463	TX	FCL			0	52	733484284	27.28	7/16/18	6/16/18	7/16/18	31	7/1/18	10/16/18	25.55	0.94	100.21	107
1464	TX	FCL			0	52	738758178	26.87	8/15/18	7/17/18	8/15/18	30	8/1/18	12/31/18	25.17	0.94	142.85	152.5
1465	TX	FCL			0	52	744950144	27.49	9/17/18	8/16/18	9/17/18	33	9/1/18	12/31/18	1.74	0.06	7.66	121
1466	TX	FCL			0	52	749554813	42.93	10/16/18	9/18/18	10/16/18	29	10/2/18	12/31/18	1.71	0.04	3.58	90
1467	TX	FCL			0	52	75267142	26.99	11/15/18	10/17/18	11/15/18	30	11/1/18	12/31/18	25.28	0.94	56.67	60.5
1468	TX	FCL			0	52	758760110	27.50	12/17/18	11/16/18	12/17/18	32	12/1/18	12/31/18	1.74	0.06	1.87	29.5
1469	TX	FCL			0	52	704995640	103.26	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	101.23	0.98	31.86	32.5
1470	TX	FCL			0	52	709082471	104.42	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	102.38	0.98	31.87	32.5
1471	TX	FCL			0	52	713134694	106.31	3/1/18	2/2/18	3/1/18	28	2/16/18	3/16/18	104.23	0.98	27.94	28.5
1472	TX	FCL			0	52	717817931	102.83	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	100.82	0.98	28.92	29.5
1473	TX	FCL			0	52	722271523	103.30	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	101.28	0.98	23.53	24
1474	TX	FCL			0	52	726935874	98.58	6/1/18	5/2/18	6/1/18	31	5/17/18	6/16/18	96.65	0.98	21.57	22
1475	TX	FCL			0	52	731425859	100.98	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	99.00	0.98	28.43	29
1476	TX	FCL			0	52	736036764	99.03	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	97.09	0.98	25.98	26.5
1477	TX	FCL			0	52	742627718	100.38	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	98.42	0.98	28.92	29.5
1478	TX	FCL			0	52	747115153	99.82	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	97.87	0.98	23.53	24
1479	TX	FCL			0	52	752092690	98.49	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	96.56	0.98	26.47	27
1480	TX	FCL			0	52	756450224	101.11	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	99.13	0.98	29.9	30.5
1481	TX	FCL			0	52	707264826	46.41	1/19/18	12/19/17	1/19/18	29	1/4/18	2/5/18	41.81	0.9	25.68	28.5
1482	TX	FCL			0	52	711702210	46.53	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	41.92	0.9	29.73	33
1483	TX	FCL			0	52	716203247	46.07	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	41.50	0.9	29.73	33
1484	TX	FCL			0	52	720646354	46.04	4/19/18	3/22/18	4/19/18	29	4/19/18	5/7/18	41.47	0.9	28.82	32
1485	TX	FCL			0	52	725113045	45.53	5/18/18	4/20/18	5/18/18	29	5/4/18	6/5/18	41.02	0.9	28.83	32

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1486	TX	FCL			0	52	729610925	45.51	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	41.00	0.9	29.28	32.5
1487	TX	FCL			0	52	734195933	45.39	7/19/18	6/20/18	7/19/18	30	7/5/18	8/13/18	40.90	0.9	35.59	39.5
1488	TX	FCL			0	52	739492957	45.27	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	40.79	0.9	28.83	32
1489	TX	FCL			0	52	745187024	45.59	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	41.07	0.9	26.58	29.5
1490	TX	FCL			0	52	749554425	45.22	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	40.74	0.9	27.48	30.5
1491	TX	FCL			0	52	754261323	45.37	11/15/18	10/17/18	11/15/18	30	11/1/18	11/30/18	3.26	0.07	2.12	29.5
1492	TX	FCL			0	52	758760840	45.56	12/17/18	11/16/18	12/17/18	32	12/2/18	12/19	41.04	0.9	28.37	31.5
1493	TX	FCL			0	52	760234005	111.03	1/12/18	12/12/17	1/12/18	32	12/28/17	2/16/18	104.50	0.94	47.53	50.5
1494	TX	FCL			0	52	710549581	110.92	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	104.40	0.94	27.3	29
1495	TX	FCL			0	52	715106999	110.76	3/14/18	2/13/18	3/14/18	30	2/28/18	3/27/18	104.25	0.94	25.88	27.5
1496	TX	FCL			0	52	719563265	110.09	4/12/18	3/15/18	4/12/18	29	3/29/18	4/26/18	103.62	0.94	26.35	28
1497	TX	FCL			0	52	724004422	109.57	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	103.13	0.94	30.12	32
1498	TX	FCL			0	52	728486642	108.76	6/12/18	5/12/18	6/12/18	32	5/28/18	7/2/18	102.37	0.94	33.41	35.5
1499	TX	FCL			0	52	733046677	108.68	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	6.39	0.06	1.5	25.5
1500	TX	FCL			0	52	737607921	108.34	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	6.37	0.06	1.41	24
1501	TX	FCL			0	52	743929565	109.02	9/11/18	8/11/18	9/11/18	32	8/27/18	9/25/18	6.41	0.06	1.73	29.5
1502	TX	FCL			0	52	748624754	108.47	10/10/18	9/12/18	10/10/18	29	9/26/18	10/23/18	6.38	0.06	1.53	26
1503	TX	FCL			0	52	753162811	108.33	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	6.37	0.06	1.71	29
1504	TX	FCL			0	52	757840568	109.26	12/11/18	11/9/18	12/11/18	33	11/25/18	1/8/19	6.42	0.06	2.59	44
1505	TX	FCL			0	52	768469257	100.74	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	90.35	0.9	24.22	27
1506	TX	FCL			0	52	713131289	100.92	3/1/18	1/30/18	3/1/18	31	2/14/18	3/12/18	90.51	0.9	23.32	26
1507	TX	FCL			0	52	71244278	96.78	3/29/18	3/2/18	3/29/18	28	3/16/18	4/9/18	2.61	0.03	0.66	24.5
1508	TX	FCL			0	52	721852064	98.06	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	87.94	0.9	24.21	27
1509	TX	FCL			0	52	726090886	92.68	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	83.12	0.9	21.08	23.5
1510	TX	FCL			0	52	730819790	95.40	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	85.56	0.9	27.8	31
1511	TX	FCL			0	52	735403063	93.72	7/12/18	6/28/18	7/12/18	30	7/13/18	8/9/18	84.05	0.9	24.66	27.5
1512	TX	FCL			0	52	741196095	94.19	8/27/18	7/28/18	8/27/18	31	8/12/18	9/11/18	84.47	0.9	26.9	30
1513	TX	FCL			0	52	746487226	94.12	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	84.40	0.9	21.07	23.5
1514	TX	FCL			0	52	750809910	92.57	10/24/18	9/25/18	10/24/18	28	10/11/18	11/3/18	2.49	0.03	0.9	33.5
1515	TX	FCL			0	52	755687160	96.11	11/27/18	10/25/18	11/27/18	34	11/11/18	12/6/18	86.20	0.9	22.87	25.5
1516	TX	FCL			0	52	760550289	95.73	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	85.85	0.9	24.66	27.5
1517	TX	FCL			0	52	705568128	51.56	1/19/18	1/28/17	1/19/18	33	12/24/17	1/23/18	0.93	0.02	0.54	30
1518	TX	FCL			0	52	709580094	49.83	2/7/18	1/10/18	2/7/18	29	1/24/18	2/20/18	0.90	0.02	0.49	27
1519	TX	FCL			0	52	714410101	50.64	3/9/18	2/8/18	3/9/18	30	2/23/18	4/2/18	3.86	0.08	2.93	38.5
1520	TX	FCL			0	52	716203614	8.30	3/27/18	3/10/18	3/27/18	12	3/16/18	4/2/18	0.63	0.08	1.33	17.5
1521	TX	FCL			0	52	705989504	65.06	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	63.17	0.97	33.98	35
1522	TX	FCL			0	52	710144493	64.01	2/8/18	1/21/18	2/8/18	28	1/26/18	2/20/18	62.15	0.97	24.76	25.5
1523	TX	FCL			0	52	715106713	64.94	3/14/18	2/9/18	3/14/18	34	2/26/18	3/27/18	63.05	0.97	28.64	29.5
1524	TX	FCL			0	52	719564313	64.04	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	62.18	0.97	31.07	32
1525	TX	FCL			0	52	724005222	63.83	5/11/18	4/13/18	5/11/18	29	4/27/18	6/5/18	61.98	0.97	37.87	39
1526	TX	FCL			0	52	728490580	63.15	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	61.32	0.97	27.67	28.5
1527	TX	FCL			0	52	733045992	63.34	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	61.50	0.97	23.79	24.5
1528	TX	FCL			0	52	737295635	62.77	8/9/18	7/13/18	8/9/18	28	7/27/18	8/20/18	60.95	0.97	29.13	30
1529	TX	FCL			0	52	743928717	63.52	9/11/18	8/10/18	9/11/18	33	8/26/18	9/25/18	61.67	0.97	29.13	30
1530	TX	FCL			0	52	748622877	63.09	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	1.83	0.03	0.96	33
1531	TX	FCL			0	52	753162375	63.01	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	61.18	0.97	24.27	25
1532	TX	FCL			0	52	757360236	63.21	12/7/18	11/9/18	12/7/18	29	11/23/18	12/26/18	61.37	0.97	32.04	33
1533	TX	FCL			0	52	704897303	30.26	1/4/18	11/30/17	1/4/18	36	12/18/17	1/22/18	27.14	0.9	31.84	35.5
1534	TX	FCL			0	52	709289848	29.27	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	26.99	0.9	29.14	32.5
1535	TX	FCL			0	52	713776543	30.10	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	26.03	0.9	29.14	33
1536	TX	FCL			0	52	718237979	29.02	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	26.03	0.9	29.6	33
1537	TX	FCL			0	52	722492310	29.30	5/2/18	4/5/18	5/2/18	28	4/19/18	5/21/18	26.03	0.9	29.14	32.5
1538	TX	FCL			0	52	726935086	28.13	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	25.24	0.9	28.26	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1539	TX	FCL			0	52	731424550	28.28	7/21/18	6/21/18	7/21/18	31	6/17/18	7/19/18	25.36	0.9	28.7	32
1540	TX	FCL			0	52	736244015	28.56	8/21/18	7/31/18	8/21/18	31	7/18/18	8/20/18	25.61	0.9	29.59	33
1541	TX	FCL			0	52	742358134	28.31	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	25.39	0.9	27.8	31
1542	TX	FCL			0	52	747112311	28.56	10/1/18	9/1/18	10/1/18	31	9/16/18	10/19/18	25.61	0.9	28.69	32
1543	TX	FCL			0	52	751448720	28.04	10/29/18	10/29/18	10/29/18	28	10/16/18	11/15/18	25.15	0.9	27.36	30.5
1544	TX	FCL			0	52	756453448	28.75	12/31/18	10/30/18	12/31/18	35	11/16/18	12/20/18	25.78	0.9	30.49	34
1545	TX	FCL			0	52	704668689	27.39	1/3/18	12/5/17	1/3/18	30	12/20/17	1/22/18	26.85	0.98	32.84	33.5
1546	TX	FCL			0	52	709487759	26.77	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	26.25	0.98	32.36	33
1547	TX	FCL			0	52	713553307	27.69	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.54	0.02	0.59	30.5
1548	TX	FCL			0	52	718028995	26.55	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	26.03	0.98	30.39	31
1549	TX	FCL			0	52	722693414	26.83	5/31/18	4/4/18	5/31/18	30	4/19/18	5/21/18	26.31	0.98	31.87	32.5
1550	TX	FCL			0	52	727136966	25.84	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	25.34	0.98	31.87	32.5
1551	TX	FCL			0	52	731651501	25.73	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	25.23	0.98	30.4	31
1552	TX	FCL			0	52	73644267	26.00	8/31/18	7/4/18	8/31/18	31	7/19/18	8/20/18	25.49	0.98	31.37	32
1553	TX	FCL			0	52	742629067	25.90	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	25.39	0.98	31.86	32.5
1554	TX	FCL			0	52	747512985	25.99	10/31/18	9/5/18	10/31/18	29	9/19/18	10/22/18	25.48	0.98	32.35	33
1555	TX	FCL			0	52	752506335	25.65	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	25.15	0.98	33.34	34
1556	TX	FCL			0	52	756452773	26.29	12/31/18	11/6/18	12/31/18	28	11/20/18	12/20/18	25.78	0.98	29.91	30.5
1557	TX	FCL			0	52	706231896	49.62	1/12/18	12/13/17	1/12/18	31	12/28/17	1/25/18	44.52	0.9	25.12	28
1558	TX	FCL			0	52	710649549	50.21	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	45.04	0.9	26.01	29
1559	TX	FCL			0	52	715323294	49.60	3/15/18	2/13/18	3/15/18	31	2/28/18	3/29/18	44.50	0.9	26.02	29
1560	TX	FCL			0	52	719562995	48.78	4/12/18	3/16/18	4/12/18	28	3/30/18	4/27/18	43.76	0.9	25.57	28.5
1561	TX	FCL			0	52	724004536	47.71	5/11/18	4/13/18	5/11/18	29	4/27/18	5/24/18	42.80	0.9	24.22	27
1562	TX	FCL			0	52	728488862	47.31	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	3.60	0.08	2.17	28.5
1563	TX	FCL			0	52	73274182	46.91	7/13/18	6/13/18	7/13/18	31	6/28/18	7/26/18	42.08	0.9	25.12	28
1564	TX	FCL			0	52	737914549	46.45	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	41.67	0.9	26.02	29
1565	TX	FCL			0	52	744197377	47.35	9/12/18	8/14/18	9/12/18	30	8/29/18	9/27/18	42.48	0.9	26.47	29.5
1566	TX	FCL			0	52	748878049	46.62	10/11/18	9/13/18	10/11/18	29	9/27/18	10/25/18	1.25	0.03	0.75	28
1567	TX	FCL			0	52	753381083	46.46	11/9/18	10/12/18	11/9/18	29	10/26/18	11/23/18	41.68	0.9	25.12	28
1568	TX	FCL			0	52	756092652	47.67	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	42.76	0.9	31.4	35
1569	TX	FCL			0	52	707664843	209.68	1/23/18	12/21/17	1/23/18	34	1/7/18	2/12/18	188.93	0.9	32.89	36.5
1570	TX	FCL			0	52	712071229	205.06	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	184.77	0.9	29.28	32.5
1571	TX	FCL			0	52	716788175	200.76	3/26/18	2/23/18	3/26/18	32	3/11/18	4/10/18	180.89	0.9	27.48	30.5
1572	TX	FCL			0	52	721651038	204.16	4/26/18	3/27/18	4/26/18	31	4/11/18	5/10/18	183.95	0.9	26.13	29
1573	TX	FCL			0	52	726285106	190.77	5/29/18	4/27/18	5/29/18	33	5/13/18	6/11/18	171.89	0.9	26.13	29
1574	TX	FCL			0	52	730625664	189.87	6/26/18	5/30/18	6/26/18	28	6/13/18	7/10/18	171.08	0.9	24.78	27.5
1575	TX	FCL			0	52	735202395	193.11	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	174.00	0.9	29.28	32.5
1576	TX	FCL			0	52	741193617	188.64	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	169.97	0.9	26.58	29.5
1577	TX	FCL			0	52	746489059	189.45	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	170.70	0.9	31.09	34.5
1578	TX	FCL			0	52	751229999	190.31	10/26/18	9/27/18	10/26/18	30	10/12/18	11/12/18	171.48	0.9	28.38	31.5
1579	TX	FCL			0	52	755373721	191.78	11/26/18	10/27/18	11/26/18	31	11/11/18	12/10/18	172.81	0.9	26.13	29
1580	TX	FCL			0	52	759550331	191.53	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	172.57	0.9	30.18	33.5
1581	TX	FCL			0	52	705800097	51.37	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	3.92	0.08	2.71	33.5
1582	TX	FCL			0	52	710445978	50.40	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	3.85	0.08	1.99	26
1583	TX	FCL			0	52	714637828	51.47	3/12/18	2/9/18	3/12/18	29	2/25/18	3/22/18	3.93	0.08	1.95	25.5
1584	TX	FCL			0	52	719091160	49.79	4/10/18	3/13/18	4/10/18	29	3/27/18	4/20/18	3.80	0.08	1.83	24
1585	TX	FCL			0	52	725636749	49.20	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	0.89	0.02	0.47	26
1586	TX	FCL			0	52	728029903	47.49	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	43.01	0.91	22.19	24.5
1587	TX	FCL			0	52	732563956	48.51	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	43.93	0.91	25.81	28.5
1588	TX	FCL			0	52	737085535	47.50	8/8/18	7/11/18	8/8/18	29	7/25/18	8/17/18	43.01	0.91	20.83	23
1589	TX	FCL			0	52	743422045	47.83	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	3.65	0.08	1.87	24.5
1590	TX	FCL			0	52	748133434	48.25	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	3.69	0.08	2.22	29
1591	TX	FCL			0	52	752713930	47.49	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	3.62	0.08	2.06	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1592	TX	FLC	0 52	47.94	12/6/18	11/7/18	12/6/18	30	11/23/18	12/7/18	3.66	0.08	1.95	25.5
1593	TX	FLC	0 52	82.20	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	0.83	0.03	0.83	28.5
1594	TX	FLC	0 52	80.31	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	2.34	0.03	0.93	32
1595	TX	FLC	0 52	81.91	3/12/18	2/9/18	3/12/18	32	2/25/18	3/22/18	2.39	0.03	0.74	25.5
1596	TX	FLC	0 52	79.97	4/10/18	3/13/18	4/10/18	29	3/27/18	5/17/18	2.33	0.03	1.49	51
1597	TX	FLC	0 52	79.32	5/9/18	4/11/18	5/9/18	29	4/25/18	5/17/18	2.31	0.03	0.64	22
1598	TX	FLC	0 52	77.07	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	74.82	0.97	30.58	31.5
1599	TX	FLC	0 52	78.83	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	2.30	0.03	0.95	32.5
1600	TX	FLC	0 52	77.38	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	2.26	0.03	0.96	33
1601	TX	FLC	0 52	77.75	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	2.27	0.03	0.92	31.5
1602	TX	FLC	0 52	78.22	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	2.28	0.03	0.93	32
1603	TX	FLC	0 52	77.38	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	2.26	0.03	0.91	31
1604	TX	FLC	0 52	77.87	12/6/18	11/7/18	12/6/18	30	11/22/18	12/6/18	2.27	0.03	0.42	14.5
1605	TX	FLC	0 52	186.33	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	167.12	0.9	26.91	30
1606	TX	FLC	0 52	178.28	2/13/18	1/17/18	2/13/18	28	1/31/18	3/1/18	159.90	0.9	26.46	29.5
1607	TX	FLC	0 52	182.28	3/16/18	2/14/18	3/16/18	31	3/1/18	3/30/18	163.49	0.9	26.01	29
1608	TX	FLC	0 52	180.76	4/16/18	3/17/18	4/16/18	31	4/1/18	4/27/18	162.13	0.9	23.32	26
1609	TX	FLC	0 52	173.81	5/16/18	4/17/18	5/16/18	30	5/2/18	6/1/18	155.90	0.9	27.36	30.5
1610	TX	FLC	0 52	170.19	6/14/18	5/17/18	6/14/18	29	5/31/18	6/29/18	152.64	0.9	26.01	29
1611	TX	FLC	0 52	173.27	7/17/18	6/15/18	7/17/18	33	7/1/18	8/2/18	155.41	0.9	28.7	32
1612	TX	FLC	0 52	169.82	8/14/18	7/18/18	8/14/18	28	8/1/18	8/24/18	12.94	0.08	1.79	23.5
1613	TX	FLC	0 52	171.17	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	153.53	0.9	28.7	29.5
1614	TX	FLC	0 52	170.31	10/15/18	9/15/18	10/15/18	31	9/30/18	10/26/18	12.98	0.08	1.98	26
1615	TX	FLC	0 52	171.86	11/12/18	10/16/18	11/12/18	28	10/30/18	11/28/18	154.14	0.9	26.46	29.5
1616	TX	FLC	0 52	172.12	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	154.37	0.9	29.15	32.5
1617	TX	FLC	0 52	47.55	1/26/18	12/29/17	1/26/18	29	1/12/18	2/9/18	42.65	0.9	25.11	28
1618	TX	FLC	0 52	49.31	2/27/18	1/27/18	2/27/18	32	2/12/18	3/14/18	44.22	0.9	27.35	30.5
1619	TX	FLC	0 52	47.39	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	42.50	0.9	23.32	26
1620	TX	FLC	0 52	47.61	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	42.70	0.9	26.01	29
1621	TX	FLC	0 52	45.27	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	40.60	0.9	22.42	25
1622	TX	FLC	0 52	46.00	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	41.26	0.9	22.87	25.5
1623	TX	FLC	0 52	45.73	7/27/18	6/27/18	7/27/18	31	7/12/18	8/10/18	41.01	0.9	26.01	29
1624	TX	FLC	0 52	44.84	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	40.23	0.9	27.36	30.5
1625	TX	FLC	0 52	46.14	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	41.38	0.9	25.56	28.5
1626	TX	FLC	0 52	45.15	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	40.49	0.9	24.21	27
1627	TX	FLC	0 52	46.35	11/26/18	10/25/18	11/26/18	33	11/10/18	12/14/18	41.58	0.9	30.5	34
1628	TX	FLC	0 52	45.65	12/27/18	11/27/18	12/27/18	31	12/12/18	1/8/19	40.94	0.9	24.21	27
1629	TX	FLC	0 52	27.23	1/5/18	12/11/17	1/5/18	36	12/19/17	1/15/18	0.79	0.03	0.8	27.5
1630	TX	FLC	0 52	26.75	2/2/18	1/6/18	2/2/18	28	1/20/18	2/16/18	25.97	0.97	26.7	27.5
1631	TX	FLC	0 52	27.20	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	0.79	0.03	0.83	28.5
1632	TX	FLC	0 52	26.69	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	0.77	0.03	0.66	23
1633	TX	FLC	0 52	26.64	5/3/18	4/5/18	5/3/18	29	4/19/18	5/17/18	0.77	0.03	0.81	28
1634	TX	FLC	0 52	26.11	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	0.76	0.03	0.77	26.5
1635	TX	FLC	0 52	26.38	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.77	0.03	0.82	28
1636	TX	FLC	0 52	26.19	8/3/18	7/4/18	8/3/18	31	7/19/18	8/16/18	0.76	0.03	0.81	28
1637	TX	FLC	0 52	26.13	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	0.76	0.03	0.74	25.5
1638	TX	FLC	0 52	26.41	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	0.77	0.03	0.76	26
1639	TX	FLC	0 52	26.12	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	0.76	0.03	0.76	26
1640	TX	FLC	0 52	31.28	12/4/18	11/2/18	12/4/18	33	11/18/18	12/24/18	25.68	0.97	34.95	36
1641	TX	FLC	0 52	31.28	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	28.18	0.9	31.08	34.5
1642	TX	FLC	0 52	30.55	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	27.52	0.9	27.93	31
1643	TX	FLC	0 52	31.15	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	28.07	0.9	29.29	32.5
1644	TX	FLC	0 52	30.38	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	27.38	0.9	29.74	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1645	TX	FCL			0	52	723756125	30.09	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	27.11	0.9	29.73	33
1646	TX	FCL			0	52	728213775	29.63	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	26.70	0.9	29.29	32.5
1647	TX	FCL			0	52	732768978	29.57	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	26.64	0.9	30.18	33.5
1648	TX	FCL			0	52	737297199	29.39	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	26.47	0.9	28.82	32
1649	TX	FCL			0	52	743648739	29.79	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	26.84	0.9	29.28	32.5
1650	TX	FCL			0	52	748134008	29.32	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	26.42	0.9	27.48	30.5
1651	TX	FCL			0	52	752938939	29.49	11/7/18	10/9/18	11/7/18	30	10/24/18	11/26/18	26.57	0.9	30.18	33.5
1652	TX	FCL			0	52	757551036	29.92	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	26.95	0.9	29.72	33
1653	TX	FCL			0	52	761666010	55.69	1/23/18	12/27/17	1/23/18	28	1/10/18	2/12/18	1.09	0.02	0.66	33.5
1654	TX	FCL			0	52	712281978	54.81	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	1.08	0.02	0.63	32
1655	TX	FCL			0	52	716595868	56.13	3/23/18	2/24/18	3/23/18	28	3/10/18	4/16/18	1.10	0.02	0.73	37.5
1656	TX	FCL			0	52	721023360	54.77	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1.08	0.02	0.63	32
1657	TX	FCL			0	52	725715626	53.46	5/23/18	4/24/18	5/23/18	30	5/9/18	6/18/18	1.05	0.02	0.8	40.5
1658	TX	FCL			0	52	730883774	53.37	6/25/18	5/24/18	6/25/18	33	6/9/18	7/16/18	1.05	0.02	0.73	37
1659	TX	FCL			0	52	734564372	53.09	7/23/18	6/26/18	7/23/18	28	7/10/18	8/13/18	1.04	0.02	0.68	34.5
1660	TX	FCL			0	52	740573925	52.77	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	1.04	0.02	0.65	33
1661	TX	FCL			0	52	746046172	53.57	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	52.52	0.98	28.92	29.5
1662	TX	FCL			0	52	750605663	52.85	10/23/18	9/25/18	10/23/18	29	10/9/18	11/20/18	1.04	0.02	0.83	42
1663	TX	FCL			0	52	755293068	52.82	11/23/18	10/24/18	11/23/18	31	11/8/18	12/18/18	1.04	0.02	0.79	40
1664	TX	FCL			0	52	759780833	53.73	12/24/18	11/24/18	12/24/18	31	12/9/18	1/15/19	1.06	0.02	0.73	37
1665	TX	FCL			0	52	707453254	99.53	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	89.68	0.9	27.93	31
1666	TX	FCL			0	52	711706149	100.38	2/20/18	1/23/18	2/20/18	29	2/6/18	3/7/18	90.44	0.9	26.13	29
1667	TX	FCL			0	52	716407488	97.51	3/22/18	2/21/18	3/22/18	30	3/8/18	4/6/18	87.86	0.9	26.58	29.5
1668	TX	FCL			0	52	720645674	97.25	4/19/18	3/23/18	4/19/18	28	4/6/18	5/4/18	87.62	0.9	25.68	28.5
1669	TX	FCL			0	52	725117534	94.13	5/18/18	4/20/18	5/18/18	29	5/4/18	6/8/18	6.77	0.07	2.52	35
1670	TX	FCL			0	52	729812593	93.94	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	84.64	0.9	31.54	35
1671	TX	FCL			0	52	734935544	93.78	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	84.51	0.9	25.68	28.5
1672	TX	FCL			0	52	739831387	91.97	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	82.86	0.9	27.93	31
1673	TX	FCL			0	52	745424225	94.41	9/19/18	8/21/18	9/19/18	30	9/5/18	10/10/18	85.07	0.9	31.99	35.5
1674	TX	FCL			0	52	749971823	92.67	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	83.50	0.9	28.83	32
1675	TX	FCL			0	52	754476548	92.62	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	83.45	0.9	27.93	31
1676	TX	FCL			0	52	759202896	94.78	12/19/18	11/17/18	12/19/18	33	12/3/18	1/2/19	85.40	0.9	27.03	30
1677	TX	FCL			0	52	705135468	28.85	1/5/18	12/1/17	1/5/18	36	12/19/17	2/21/18	25.87	0.9	57.84	64.5
1678	TX	FCL			0	52	709287895	28.08	2/2/18	1/6/18	2/2/18	28	1/20/18	3/20/18	25.18	0.9	53.36	59.5
1679	TX	FCL			0	52	713718558	28.76	3/6/18	2/3/18	3/6/18	32	2/19/18	4/20/18	25.80	0.9	54.27	60.5
1680	TX	FCL			0	52	718236714	28.00	4/4/18	3/7/18	4/4/18	29	3/21/18	5/21/18	25.11	0.9	54.7	61
1681	TX	FCL			0	52	722693426	28.02	5/3/18	4/5/18	5/3/18	29	4/19/18	6/25/18	25.13	0.9	60.09	67
1682	TX	FCL			0	52	727139074	27.31	6/4/18	5/4/18	6/4/18	32	5/20/18	7/20/18	24.50	0.9	55.17	61.5
1683	TX	FCL			0	52	731656066	27.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.27	0.01	0.31	57.73
1684	TX	FCL			0	52	736445616	27.23	8/3/18	7/4/18	8/3/18	31	7/19/18	9/12/18	24.44	0.9	49.36	55
1685	TX	FCL			0	52	742627412	27.11	9/4/18	8/4/18	9/4/18	32	8/20/18	10/11/18	24.33	0.9	38.14	42.5
1686	TX	FCL			0	52	747510871	27.55	10/3/18	9/5/18	10/3/18	29	9/19/18	11/23/18	24.71	0.9	39.46	44
1687	TX	FCL			0	52	752076555	27.09	11/1/18	10/4/18	11/1/18	29	10/18/18	12/4/18	24.31	0.9	42.18	47
1688	TX	FCL			0	52	756698750	27.60	12/4/18	11/2/18	12/4/18	33	11/18/18	1/2/19	4.91	0.18	8.01	51.04
1689	TX	FCL			0	52	705784566	62.26	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	56.38	0.91	28.53	31.5
1690	TX	FCL			0	52	710144481	60.75	2/8/18	1/11/18	2/8/18	29	2/20/18	2/20/18	55.02	0.91	23.55	26
1691	TX	FCL			0	52	714637324	62.02	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	56.17	0.91	26.72	29.5
1692	TX	FCL			0	52	719092989	60.50	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	54.80	0.91	24.46	27
1693	TX	FCL			0	52	723541754	59.99	5/9/18	4/11/18	5/9/18	29	5/9/18	5/29/18	54.33	0.91	30.79	34
1694	TX	FCL			0	52	728029445	58.43	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	52.92	0.91	25.81	28.5
1695	TX	FCL			0	52	732564750	59.34	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	4.53	0.08	2.48	32.5
1696	TX	FCL			0	52	737083918	58.44	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	1.06	0.02	0.47	26
1697	TX	FCL			0	52	743427359	58.74	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	53.20	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1698	TX	FLC			0	52	748130571	59.09	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	53.52	0.91	28.98	32
1699	TX	FLC			0	52	752715216	58.42	11/6/18	10/9/18	11/6/18	29	11/6/18	11/19/18	52.91	0.91	24.45	27
1700	TX	FLC			0	52	757143219	58.81	12/6/18	11/7/18	12/6/18	30	11/22/18	12/21/18	53.26	0.91	26.72	29.5
1701	TX	FLC			0	52	708267528	27.06	12/6/18	12/29/17	12/6/18	29	1/12/18	2/12/18	0.79	0.03	0.91	31
1702	TX	FLC			0	52	712699510	27.77	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.81	0.03	0.85	28.5
1703	TX	FLC			0	52	71222162	26.98	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.78	0.03	0.93	33
1704	TX	FLC			0	52	721654570	27.07	4/26/18	3/29/18	4/26/18	29	4/12/18	5/10/18	0.79	0.03	0.82	28
1705	TX	FLC			0	52	726892845	26.10	5/25/18	4/27/18	5/25/18	29	5/11/18	6/14/18	0.76	0.03	0.99	34
1706	TX	FLC			0	52	730822476	26.51	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	0.77	0.03	0.9	31
1707	TX	FLC			0	52	735202413	26.03	7/26/18	6/28/18	7/26/18	29	7/12/18	8/20/18	0.76	0.03	1.14	39
1708	TX	FLC			0	52	740897267	26.03	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	25.27	0.97	27.18	28
1709	TX	FLC			0	52	746486628	26.45	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	0.77	0.03	1.02	35
1710	TX	FLC			0	52	750809660	26.05	10/24/18	9/27/18	10/24/18	28	10/11/18	11/12/18	0.76	0.03	0.95	32.5
1711	TX	FLC			0	52	755375483	26.55	11/26/18	10/25/18	11/26/18	33	11/10/18	12/14/18	0.77	0.03	0.99	34
1712	TX	FLC			0	52	760127959	26.25	12/27/18	11/27/18	12/27/18	31	12/12/18	1/22/19	0.76	0.03	1.19	41
1713	TX	FLC			0	52	707665344	258.60	1/23/18	12/20/17	1/23/18	35	1/6/18	2/27/18	234.21	0.91	24.45	27
1714	TX	FLC			0	52	712071715	249.52	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	225.98	0.91	26.72	29.5
1715	TX	FLC			0	52	716592775	248.97	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	225.48	0.91	28.08	31
1716	TX	FLC			0	52	721024169	244.80	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	221.71	0.91	26.26	29
1717	TX	FLC			0	52	725313445	236.10	5/21/18	4/24/18	5/21/18	28	5/8/18	6/1/18	213.83	0.91	22.19	24.5
1718	TX	FLC			0	52	730092994	239.03	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	216.46	0.91	23.55	26
1719	TX	FLC			0	52	734396083	235.61	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	213.38	0.91	28.08	31
1720	TX	FLC			0	52	740072877	236.51	8/21/18	7/21/18	8/21/18	32	8/6/18	9/4/18	214.20	0.91	26.72	29.5
1721	TX	FLC			0	52	745639828	237.44	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	215.04	0.91	29.43	32.5
1722	TX	FLC			0	52	749971738	232.44	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	210.51	0.91	25.81	28.5
1723	TX	FLC			0	52	754476905	233.98	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	211.91	0.91	28.08	31
1724	TX	FLC			0	52	759412750	239.80	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	18.28	0.08	2.63	34.5
1725	TX	FLC			0	52	707265723	50.89	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	47.13	0.93	33.8	36.5
1726	TX	FLC			0	52	711707047	49.32	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	45.67	0.93	26.39	28.5
1727	TX	FLC			0	52	729394659	49.96	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	41.26	0.83	24.36	28.5
1728	TX	FLC			0	52	720456907	48.70	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	40.09	0.82	21.4	23.43
1730	TX	FLC			0	52	724933478	48.12	5/17/18	4/19/18	5/17/18	29	5/3/18	4/30/18	5.00	0.1	-0.31	28.36
1731	TX	FLC			0	52	734194706	46.65	7/19/18	6/19/18	7/19/18	31	7/4/18	7/30/18	43.19	0.93	24.07	26
1733	TX	FLC			0	52	739832892	46.20	8/20/18	7/20/18	8/20/18	32	8/5/18	7/30/18	42.78	0.93	-5.09	-5.5
1736	TX	FLC			0	52	745174618	47.32	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	43.81	0.93	28.7	31
1734	TX	FLC			0	52	749972876	46.90	10/18/18	9/19/18	10/18/18	30	10/4/18	11/6/18	43.43	0.93	40.28	43.5
1735	TX	FLC			0	52	754908614	46.19	11/20/18	10/19/18	11/20/18	33	11/4/18	12/7/18	42.77	0.93	39.82	43
1737	TX	FLC			0	52	758762191	47.15	12/17/18	11/21/18	12/17/18	27	12/4/18	1/7/19	43.66	0.93	31.48	34
1738	TX	FLC			0	52	705569036	58.48	1/19/18	12/7/17	1/19/18	34	12/24/17	1/26/18	54.28	0.93	31.09	33.5
1739	TX	FLC			0	52	709746516	56.35	2/6/18	1/10/18	2/6/18	28	1/24/18	2/16/18	52.30	0.93	21.81	23.5
1740	TX	FLC			0	52	714216649	57.41	3/8/18	2/18/18	3/8/18	30	2/22/18	3/19/18	53.28	0.93	23.67	25.5
1741	TX	FLC			0	52	718844677	57.36	4/9/18	3/9/18	4/9/18	32	3/25/18	4/23/18	53.23	0.93	27.38	29.5
1742	TX	FLC			0	52	723293949	56.04	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	52.01	0.93	25.06	27
1743	TX	FLC			0	52	727817648	54.45	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	50.53	0.93	30.16	32.5
1744	TX	FLC			0	52	733136862	54.64	7/9/18	6/8/18	7/9/18	32	6/24/18	7/30/18	50.71	0.93	33.87	36.5
1745	TX	FLC			0	52	736876118	55.16	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	3.97	0.07	1.94	27
1746	TX	FLC			0	52	743425780	54.72	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	50.79	0.93	23.2	25
1747	TX	FLC			0	52	752510970	54.19	11/5/18	10/9/18	11/5/18	28	10/23/18	11/20/18	50.30	0.93	26.91	28.5
1748	TX	FLC			0	52	756927996	54.84	12/5/18	11/6/18	12/5/18	30	11/21/18	12/7/18	50.90	0.93	24.6	26.5
1749	TX	FLC			0	52	707265431	108.26	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	1.96	0.02	0.58	32
1750	TX	FLC			0	52	711609970	109.80	2/19/18	1/20/18	2/19/18	31	2/4/18	3/8/18	99.45	0.91	28.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1751	FLC	TX			0	52	715776669	106.91	3/19/18	2/20/18	3/19/18	28	3/6/18	4/6/18	98.64	0.91	28.53	31.5
1752	FLC	TX			0	52	720645777	105.06	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	95.15	0.91	29.89	33
1753	FLC	TX			0	52	725312952	105.82	5/21/18	4/20/18	5/21/18	32	5/6/18	6/12/18	95.85	0.91	33.97	37.5
1754	FLC	TX			0	52	729607951	100.87	6/19/18	5/22/18	6/19/18	29	6/5/18	7/5/18	91.36	0.91	27.17	30
1755	FLC	TX			0	52	734194675	98.82	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	89.50	0.91	29.43	32.5
1756	FLC	TX			0	52	739832689	99.38	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	90.44	0.91	29.44	32.5
1757	FLC	TX			0	52	745423114	100.06	9/19/18	8/21/18	9/19/18	30	9/5/18	10/10/18	90.62	0.91	32.15	35.5
1758	FLC	TX			0	52	750186952	99.91	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	90.49	0.91	28.53	31.5
1759	FLC	TX			0	52	754668724	98.45	11/19/18	10/20/18	11/19/18	31	11/4/18	12/5/18	89.16	0.91	28.07	31
1760	FLC	TX			0	52	759204808	101.31	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	91.76	0.91	30.34	33.5
1761	FLC	TX			0	52	705785648	561.81	1/10/18	12/7/17	1/10/18	35	12/24/17	1/26/18	508.81	0.91	29.89	33
1762	FLC	TX			0	52	710144556	533.13	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	482.83	0.91	26.26	29
1763	FLC	TX			0	52	714635667	553.30	3/12/18	2/9/18	3/12/18	32	2/25/18	3/27/18	501.11	0.91	27.62	30.5
1764	FLC	TX			0	52	719091584	529.10	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	479.18	0.91	28.08	31
1765	FLC	TX			0	52	723539096	520.92	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	471.77	0.91	30.79	34
1766	FLC	TX			0	52	728217489	496.48	6/11/18	5/01/18	6/11/18	33	5/26/18	6/28/18	449.65	0.91	29.89	33
1767	FLC	TX			0	52	732564792	510.89	7/10/18	6/12/18	7/10/18	29	6/26/18	7/23/18	462.69	0.91	24.45	27
1768	FLC	TX			0	52	737080498	496.66	8/8/18	7/11/18	8/8/18	29	7/25/18	8/28/18	449.80	0.91	30.79	34
1769	FLC	TX			0	52	743427064	501.22	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	453.94	0.91	22.19	24.5
1770	FLC	TX			0	52	748132808	507.13	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	459.29	0.91	28.08	31
1771	FLC	TX			0	52	752716125	496.38	11/6/18	10/9/18	11/6/18	29	10/23/18	11/27/18	449.56	0.91	31.7	35
1772	FLC	TX			0	52	757362791	506.49	12/7/18	11/7/18	12/7/18	31	11/22/18	1/24/19	9.18	0.92	0.58	32
1773	FLC	TX			0	52	707263922	24.31	1/19/18	12/20/17	1/19/18	31	1/4/18	2/1/18	23.60	0.97	27.18	28
1774	FLC	TX			0	52	711601167	24.41	2/19/18	1/20/18	2/19/18	31	2/4/18	3/5/18	23.70	0.97	28.16	29
1775	FLC	TX			0	52	715745554	24.07	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	23.37	0.97	26.7	27.5
1776	FLC	TX			0	52	720629312	24.29	4/19/18	3/20/18	4/19/18	31	4/4/18	4/30/18	23.58	0.97	25.24	26
1777	FLC	TX			0	52	725284250	23.78	5/21/18	4/20/18	5/21/18	32	5/6/18	6/5/18	23.08	0.97	29.6	30.5
1778	FLC	TX			0	52	729682091	23.62	6/19/18	5/22/18	6/19/18	29	6/5/18	7/5/18	22.93	0.97	29.12	30
1779	FLC	TX			0	52	734168381	23.59	7/19/18	6/20/18	7/19/18	29	7/5/18	8/9/18	22.90	0.97	34.46	35.5
1780	FLC	TX			0	52	739812018	23.64	8/20/18	7/20/18	8/20/18	32	8/5/18	9/4/18	22.95	0.97	29.61	30.5
1781	FLC	TX			0	52	745399171	23.68	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	22.99	0.97	25.73	26.5
1782	FLC	TX			0	52	750153192	23.58	10/19/18	9/20/18	10/19/18	30	10/5/18	11/2/18	22.89	0.97	27.67	28.5
1783	FLC	TX			0	52	754649086	23.67	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	22.98	0.97	28.15	29
1784	FLC	TX			0	52	759187400	23.58	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	0.69	0.93	0.78	26.5
1785	FLC	TX			0	52	705768837	160.41	1/10/18	12/12/17	1/10/18	30	12/27/17	2/5/18	145.27	0.91	36.68	40.5
1786	FLC	TX			0	52	710631559	160.91	2/12/18	1/11/18	2/12/18	33	1/27/18	3/9/18	145.73	0.91	37.13	41
1787	FLC	TX			0	52	714610774	158.46	3/12/18	2/13/18	3/12/18	28	2/27/18	4/6/18	143.51	0.91	34.87	38.5
1788	FLC	TX			0	52	719069443	159.78	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	144.71	0.91	37.13	41
1789	FLC	TX			0	52	723732824	156.74	5/10/18	4/11/18	5/10/18	30	4/26/18	6/4/18	141.95	0.91	35.77	39.5
1790	FLC	TX			0	52	728185492	151.58	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	137.28	0.91	36.68	40.5
1791	FLC	TX			0	52	732353428	152.15	7/10/18	6/12/18	7/10/18	29	6/26/18	8/6/18	137.80	0.91	37.13	41
1792	FLC	TX			0	52	737580148	152.39	8/10/18	7/11/18	8/10/18	31	7/26/18	9/4/18	138.01	0.91	36.23	40
1793	FLC	TX			0	52	743619522	152.61	9/10/18	8/11/18	9/10/18	31	8/26/18	10/5/18	138.22	0.91	36.23	40
1794	FLC	TX			0	52	748607707	152.08	10/10/18	9/11/18	10/10/18	30	9/26/18	11/5/18	137.74	0.91	36.68	40.5
1795	FLC	TX			0	52	753574651	152.42	11/12/18	10/17/18	11/12/18	33	10/27/18	12/7/18	138.04	0.91	37.13	41
1796	FLC	TX			0	52	75531352	151.94	12/10/18	11/13/18	12/10/18	28	11/27/18	1/4/19	137.61	0.91	34.87	38.5
1797	FLC	TX			0	52	705571098	90.28	1/9/18	12/7/17	1/9/18	34	12/24/17	1/25/18	84.57	0.94	30.44	32.5
1798	FLC	TX			0	52	70959451	88.03	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	82.46	0.94	28.1	30
1799	FLC	TX			0	52	714413288	89.18	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	83.54	0.94	26.7	28.5
1800	FLC	TX			0	52	718844906	88.63	4/9/18	3/10/18	4/9/18	31	3/25/18	4/25/18	83.02	0.94	29.04	31
1801	FLC	TX			0	52	723238893	87.25	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	81.73	0.94	28.1	30
1802	FLC	TX			0	52	7271810494	84.72	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	5.36	0.96	1.87	29.5
1803	FLC	TX			0	52	732316417	86.06	7/9/18	6/8/18	7/9/18	32	6/24/18	7/25/18	80.62	0.94	29.51	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1804	TX	FLC			0	52	736876929	84.77	7/10/18	8/7/18	29	7/24/18	8/23/18	79.40	0.94	28.1	30
1805	TX	FLC			0	52	743204301	85.18	8/8/18	9/6/18	30	8/23/18	9/24/18	79.79	0.96	30.44	32.5
1806	TX	FLC			0	52	747945009	85.07	9/7/18	10/5/18	29	9/21/18	10/19/18	5.38	0.04	1.77	28
1807	TX	FLC			0	52	75596049	84.34	11/12/18	11/12/18	38	10/25/18	11/28/18	79.00	0.94	32.32	34.5
1808	TX	FLC			0	52	757144507	86.78	12/6/18	12/6/18	24	11/25/18	12/24/18	81.29	0.94	27.63	29.5
1809	TX	FLC			0	52	704672161	105.01	1/3/18	1/3/18	30	12/20/17	1/22/18	6.64	0.06	5.85	92.5
1810	TX	FLC			0	52	709489608	209.32	1/4/18	1/4/18	33	1/20/18	3/22/18	93.04	0.44	27.11	61
1811	TX	FLC			0	52	71332667	101.70	3/21/18	3/21/18	25	2/18/18	3/22/18	6.43	0.06	2.02	32
1812	TX	FLC			0	52	718028013	101.73	4/3/18	3/31/18	30	3/19/18	4/20/18	6.30	0.06	2.05	32.5
1813	TX	FLC			0	52	722695027	99.69	5/3/18	4/4/18	30	4/19/18	5/21/18	6.30	0.06	2.05	32.5
1814	TX	FLC			0	52	727138139	92.22	6/4/18	5/4/18	32	5/20/18	6/21/18	5.83	0.06	2.05	32.5
1815	TX	FLC			0	52	731428355	92.94	7/2/18	7/2/18	28	6/19/18	7/19/18	5.88	0.06	1.93	30.5
1816	TX	FLC			0	52	736245942	94.85	8/2/18	7/3/18	31	7/18/18	8/20/18	6.00	0.06	2.09	33
1817	TX	FLC			0	52	742631939	92.47	9/4/18	8/3/18	33	8/19/18	9/21/18	5.84	0.06	2.08	33
1818	TX	FLC			0	52	747316259	93.95	10/2/18	9/5/18	28	9/19/18	10/19/18	5.94	0.06	1.93	30.5
1819	TX	FLC			0	52	752283151	94.69	11/2/18	10/3/18	31	10/18/18	11/19/18	88.70	0.94	29.98	32
1820	TX	FLC			0	52	756451307	92.99	12/3/18	11/8/18	31	11/18/18	12/20/18	87.11	0.94	29.98	32
1821	TX	FLC			0	52	705768838	59.23	1/10/18	12/12/17	30	12/27/17	1/25/18	53.11	0.9	26.45	29.5
1822	TX	FLC			0	52	710531499	59.39	2/12/18	2/12/18	33	1/11/18	2/21/18	53.26	0.9	26.9	30
1823	TX	FLC			0	52	714610752	58.65	3/12/18	2/13/18	28	2/27/18	3/26/18	52.60	0.9	24.66	27.5
1824	TX	FLC			0	52	719069444	59.05	4/10/18	3/13/18	29	3/27/18	4/16/18	52.96	0.9	17.94	20
1825	TX	FLC			0	52	723728225	58.14	5/10/18	4/11/18	30	4/26/18	5/21/18	52.14	0.9	22.87	25.5
1826	TX	FLC			0	52	728185408	56.62	6/11/18	5/11/18	32	5/27/18	6/18/18	50.77	0.9	20.18	22.5
1827	TX	FLC			0	52	732535435	56.77	7/10/18	6/12/18	29	6/26/18	7/17/18	50.91	0.9	18.83	21
1828	TX	FLC			0	52	737580146	56.84	8/10/18	7/11/18	31	7/26/18	8/17/18	50.97	0.9	19.73	22
1829	TX	FLC			0	52	743619393	56.93	9/10/18	8/11/18	31	8/26/18	9/18/18	51.05	0.9	20.62	23
1830	TX	FLC			0	52	748607709	56.76	10/10/18	9/11/18	30	9/26/18	10/22/18	50.90	0.9	23.76	26.5
1831	TX	FLC			0	52	753574638	56.86	11/2/18	10/11/18	33	10/27/18	11/19/18	50.99	0.9	20.63	23
1832	TX	FLC			0	52	757531289	56.72	12/10/18	11/13/18	28	11/27/18	12/17/18	4.33	0.08	1.56	20.5
1833	TX	FLC			0	52	707432368	56.72	1/22/18	1/3/18	20	1/13/18	2/16/18	50.87	0.9	30.94	34.5
1834	TX	FLC			0	52	711870894	57.07	2/21/18	1/31/18	22	2/11/18	8/4/17	19.49	0.34	-65.06	-149.88
1835	TX	FLC			0	52	716183321	55.91	3/21/18	3/21/18	20	3/12/18	3/23/18	1.51	0.31	11.5	21
1836	TX	FLC			0	52	721005697	56.67	4/23/18	3/31/18	24	4/12/18	4/9/18	50.82	0.9	-2.24	-2.5
1837	TX	FLC			0	52	725284455	54.93	5/21/18	5/17/18	5	5/19/18	6/12/18	49.27	0.9	21.53	24
1838	TX	FLC			0	52	729979065	54.64	6/21/18	5/30/18	23	6/10/18	7/6/18	49.01	0.9	23.32	26
1839	TX	FLC			0	52	734548531	54.53	7/23/18	6/28/18	26	7/11/18	7/30/18	48.90	0.9	17.49	19.5
1840	TX	FLC			0	52	740042191	54.67	8/21/18	7/31/18	22	8/11/18	8/30/18	49.04	0.9	17.49	19.5
1841	TX	FLC			0	52	745807086	54.81	9/21/18	8/29/18	24	9/10/18	9/28/18	4.17	0.08	1.41	18.5
1842	TX	FLC			0	52	750337248	54.49	10/22/18	9/28/18	25	10/10/18	11/21/18	29.99	0.55	12.66	13.3
1843	TX	FLC			0	52	755090926	54.76	11/21/18	10/27/18	26	11/9/18	12/4/18	49.11	0.9	22.87	25.5
1844	TX	FLC			0	52	759575344	54.48	12/21/18	12/1/18	21	12/11/18	12/31/18	48.86	0.9	17.94	20
1845	TX	FLC			0	52	705355181	73.74	1/8/18	12/7/17	33	12/23/17	1/25/18	66.13	0.9	29.59	33
1846	TX	FLC			0	52	705355215	28.05	1/8/18	12/7/17	33	12/23/17	1/25/18	25.15	0.9	29.59	33
1847	TX	FLC			0	52	709749115	79.18	2/6/18	1/9/18	29	1/23/18	2/23/18	2.13	0.03	0.83	31
1848	TX	FLC			0	52	709749139	30.09	2/6/18	1/9/18	29	1/23/18	2/23/18	26.99	0.9	21.81	31
1849	TX	FLC			0	52	713778726	76.23	3/6/18	2/7/18	28	2/21/18	3/23/18	68.37	0.9	27.36	30.5
1850	TX	FLC			0	52	713778753	29.44	3/6/18	2/7/18	28	2/21/18	3/23/18	26.41	0.9	27.36	30.5
1851	TX	FLC			0	52	718657164	78.09	4/6/18	3/7/18	31	3/22/18	4/23/18	70.03	0.9	28.7	32
1852	TX	FLC			0	52	718657194	29.83	4/6/18	3/7/18	31	3/22/18	4/23/18	26.72	0.9	28.72	32
1853	TX	FLC			0	52	723330828	75.40	5/8/18	4/7/18	32	4/23/18	5/25/18	67.62	0.9	29.15	32.5
1854	TX	FLC			0	52	723330852	29.25	5/8/18	4/7/18	32	4/23/18	5/25/18	26.25	0.9	29.17	32.5
1855	TX	FLC			0	52	727371885	72.41	6/5/18	5/9/18	28	6/21/18	6/22/18	64.94	0.9	27.35	30.5
1856	TX	FLC			0	52	727371908	28.59	6/5/18	5/9/18	28	6/21/18	6/22/18	25.65	0.9	27.36	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1857	TX	FCL	52	732116138	71.95	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	64.52	0.9	28.7	32
1858	TX	FCL	0	732116158	28.49	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	0.76	0.03	0.85	32
1859	TX	FCL	52	73687548	71.32	8/7/18	7/7/18	8/7/18	31	7/23/18	8/24/18	63.96	0.9	29.15	32.5
1860	TX	FCL	52	73687574	28.34	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	25.43	0.9	29.16	32.5
1861	TX	FCL	0	743206949	70.53	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	63.26	0.9	29.15	32.5
1862	TX	FCL	52	743206969	28.19	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	25.28	0.9	29.15	32.5
1863	TX	FCL	52	748134704	72.49	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	5.53	0.08	2.48	32.5
1864	TX	FCL	52	748134727	28.62	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	25.67	0.9	29.15	32.5
1865	TX	FCL	52	752714508	70.71	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	63.42	0.9	27.8	31
1866	TX	FCL	52	752714535	28.22	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	25.31	0.9	27.8	31
1867	TX	FCL	52	757144033	70.64	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	5.38	0.08	2.48	32.5
1868	TX	FCL	52	757144051	28.21	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	25.30	0.9	29.15	32.5
1869	TX	FCL	52	708693625	130.06	1/30/18	12/29/17	1/30/18	33	1/14/18	2/15/18	117.80	0.91	28.98	32
1870	TX	FCL	52	713330407	129.47	3/2/18	1/31/18	3/2/18	31	2/15/18	3/22/18	117.27	0.91	31.7	35
1871	TX	FCL	52	717639574	126.27	3/30/18	3/3/18	3/30/18	28	3/17/18	4/9/18	114.37	0.91	21.29	23.5
1872	TX	FCL	52	722057284	128.67	4/30/18	3/31/18	4/30/18	31	4/15/18	5/15/18	9.81	0.08	2.29	30
1873	TX	FCL	52	726530633	121.18	5/30/18	5/7/18	5/30/18	30	5/16/18	6/11/18	109.76	0.91	24	26.5
1874	TX	FCL	52	731018935	121.49	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	110.04	0.91	22.64	25
1875	TX	FCL	52	735629775	123.11	7/30/18	6/29/18	7/30/18	32	7/15/18	8/14/18	111.50	0.91	27.62	30.5
1876	TX	FCL	52	741544745	121.18	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	109.76	0.91	24.46	27
1877	TX	FCL	52	746710329	122.33	9/27/18	8/29/18	9/27/18	30	9/13/18	10/11/18	110.80	0.91	25.81	28.5
1878	TX	FCL	52	751230168	121.13	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	109.71	0.91	22.64	25
1879	TX	FCL	52	758383378	124.06	11/28/18	10/27/18	11/28/18	33	11/12/18	12/18/18	9.45	0.08	2.74	26
1880	TX	FCL	52	760637089	123.57	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	111.93	0.91	27.17	30
1881	TX	FCL	52	710553993	107.94	2/12/18	2/10/18	2/12/18	3	2/11/18	3/5/18	8.24	0.08	1.68	22
1882	TX	FCL	52	715323721	61.27	3/15/18	2/21/18	3/15/18	22	3/5/18	3/26/18	4.67	0.08	1.64	21.5
1883	TX	FCL	52	720328887	60.83	4/17/18	3/16/18	4/17/18	33	4/1/18	4/27/18	1.10	0.02	0.47	26
1884	TX	FCL	52	724705417	59.48	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	4.53	0.08	2.06	27
1885	TX	FCL	52	729397788	58.96	6/18/18	5/7/18	6/18/18	33	6/2/18	7/2/18	53.40	0.91	27.17	27
1886	TX	FCL	52	733746363	58.83	7/17/18	6/9/18	7/17/18	29	7/3/18	7/30/18	53.28	0.91	24.45	27
1887	TX	FCL	52	73942852	58.43	8/16/18	7/18/18	8/16/18	30	8/2/18	8/30/18	53.92	0.91	25.81	28.5
1888	TX	FCL	52	745175872	59.25	9/18/18	8/7/18	9/18/18	33	9/2/18	10/4/18	53.67	0.91	28.99	32
1889	TX	FCL	52	749573567	58.57	10/16/18	9/9/18	10/16/18	28	10/3/18	10/29/18	53.05	0.91	24	26.5
1890	TX	FCL	52	750811022	23.44	10/24/18	10/7/18	10/24/18	8	10/21/18	11/5/18	21.23	0.91	14.04	15.5
1891	TX	FCL	52	754477356	33.29	11/6/18	10/25/18	11/6/18	23	11/5/18	11/28/18	30.14	0.91	20.82	23
1892	TX	FCL	52	759001086	59.53	12/18/18	11/7/18	12/18/18	32	12/3/18	12/31/18	53.91	0.91	25.81	28.5
1893	TX	FCL	52	705571081	29.51	1/9/18	12/12/17	1/9/18	29	12/26/17	1/29/18	26.98	0.91	31.09	34
1894	TX	FCL	52	710312201	29.05	2/9/18	1/10/18	2/9/18	31	1/25/18	2/26/18	26.57	0.91	29.27	32
1895	TX	FCL	52	714414879	29.32	3/9/18	2/10/18	3/9/18	28	2/24/18	3/29/18	2.25	0.08	2.57	33.5
1896	TX	FCL	52	718847243	28.47	4/9/18	3/10/18	4/9/18	31	3/25/18	4/27/18	26.03	0.91	30.17	33
1897	TX	FCL	52	723541615	28.98	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	26.50	0.91	31.55	34.5
1898	TX	FCL	52	728215177	27.49	6/11/18	5/10/18	6/11/18	28	5/26/18	6/28/18	0.25	0.01	0.3	33
1899	TX	FCL	52	732317372	27.84	7/9/18	6/2/18	7/9/18	28	6/26/18	7/26/18	25.46	0.91	27.89	30.5
1900	TX	FCL	52	737299211	27.53	8/9/18	7/10/18	8/9/18	31	7/25/18	8/27/18	25.18	0.91	30.18	33
1901	TX	FCL	52	743649835	28.14	9/10/18	8/10/18	9/10/18	29	8/26/18	9/27/18	25.73	0.91	29.72	32.5
1902	TX	FCL	52	748362661	27.62	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	25.26	0.91	31.09	34
1903	TX	FCL	52	753384725	27.61	11/9/18	10/10/18	11/9/18	31	10/25/18	11/29/18	25.25	0.91	32.01	35
1904	TX	FCL	52	757550845	28.20	12/10/18	11/10/18	12/10/18	31	11/25/18	12/24/18	25.79	0.91	26.52	29
1905	TX	FCL	52	706649159	46.52	1/16/18	12/14/17	1/16/18	34	1/16/18	2/21/18	44.14	0.91	30.48	33.5
1906	TX	FCL	52	710793356	46.62	2/13/18	1/7/18	2/13/18	28	1/31/18	3/21/18	42.41	0.91	27.75	30.5
1907	TX	FCL	52	715326163	47.38	3/15/18	2/14/18	3/15/18	30	3/1/18	4/21/18	43.11	0.91	29.57	32.5
1908	TX	FCL	52	719982336	47.66	4/16/18	3/16/18	4/16/18	32	4/1/18	5/31/18	43.35	0.91	29.56	32.5
1909	TX	FCL	52	724646183	45.37	5/15/18	4/7/18	5/15/18	29	5/1/18	6/1/18	41.28	0.91	28.21	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1910	TX	FCL			0	52	728939305	44.34	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	40.34	0.91	29.57	32.5
1911	TX	FCL			0	52	733490192	45.20	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	41.13	0.91	29.57	32.5
1912	TX	FCL			0	52	738335269	44.24	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.80	0.02	0.56	31
1913	TX	FCL			0	52	744436181	44.62	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	40.60	0.91	29.57	32.5
1914	TX	FCL			0	52	749018030	44.38	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	40.37	0.91	28.2	31
1915	TX	FCL			0	52	753846281	44.81	11/13/18	10/13/18	11/13/18	32	10/29/18	11/30/18	0.81	0.02	0.59	32.5
1916	TX	FCL			0	52	758319657	44.88	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	3.23	0.07	2.34	32.5
1917	TX	FCL			0	52	704486524	113.84	1/2/18	12/30/17	1/2/18	4	1/1/18	1/22/18	110.53	0.97	20.87	21.5
1918	TX	FCL			0	52	709263522	113.77	2/2/18	1/31/18	2/2/18	3	2/1/18	2/26/18	110.46	0.97	24.27	25
1919	TX	FCL			0	52	713307779	113.38	3/2/18	3/2/18	3/2/18	1	3/2/18	3/26/18	110.08	0.97	23.3	24
1920	TX	FCL			0	52	717996222	113.46	4/2/18	3/31/18	4/2/18	3	4/1/18	4/23/18	110.16	0.97	21.36	22
1921	TX	FCL			0	52	722458598	113.29	5/2/18	5/2/18	5/2/18	5	5/2/18	5/21/18	109.99	0.97	18.45	19
1922	TX	FCL			0	52	727108510	109.81	6/4/18	5/31/18	6/4/18	5	6/2/18	6/25/18	106.62	0.97	22.33	23
1923	TX	FCL			0	52	731399119	110.16	7/2/18	6/30/18	7/2/18	3	7/1/18	7/16/18	106.96	0.97	14.56	15
1924	TX	FCL			0	52	736215281	110.29	8/2/18	8/1/18	8/2/18	2	8/2/18	8/28/18	107.08	0.97	25.73	26.5
1925	TX	FCL			0	52	742595776	110.32	9/4/18	8/30/18	9/4/18	6	9/2/18	9/24/18	107.11	0.97	21.85	22.5
1926	TX	FCL			0	52	747292910	110.26	10/2/18	10/2/18	10/2/18	1	10/2/18	10/22/18	107.05	0.97	19.42	20
1927	TX	FCL			0	52	75258677	110.23	11/2/18	10/31/18	11/2/18	3	11/1/18	11/20/18	107.02	0.97	18.45	19
1928	TX	FCL			0	52	756425725	110.17	12/3/18	11/30/18	12/3/18	4	12/2/18	12/31/18	3.20	0.03	0.86	29.5
1929	TX	FCL			0	52	706203438	89.33	1/1/18	12/13/17	1/1/18	31	12/28/17	1/22/18	82.08	0.92	22.97	25
1930	TX	FCL			0	52	710531450	89.62	2/1/18	1/31/18	2/1/18	31	1/28/18	2/23/18	82.34	0.92	23.89	26
1931	TX	FCL			0	52	714610803	88.40	3/1/18	2/13/18	3/1/18	28	2/27/18	4/1/18	6.36	0.07	3.2	44.5
1932	TX	FCL			0	52	719536762	89.10	4/1/18	3/13/18	4/1/18	31	3/28/18	6/29/18	81.87	0.92	85.45	93
1933	TX	FCL			0	52	724212296	87.46	5/14/18	4/13/18	5/14/18	32	4/29/18	6/29/18	80.35	0.92	56.5	61.5
1934	TX	FCL			0	52	728468308	85.56	6/1/18	5/15/18	6/1/18	29	5/29/18	6/29/18	78.61	0.92	28.48	31
1935	TX	FCL			0	52	733023550	85.68	7/1/18	6/13/18	7/1/18	30	6/28/18	9/17/18	78.73	0.92	74.89	81.5
1936	TX	FCL			0	52	737883942	85.82	8/13/18	7/13/18	8/13/18	32	7/29/18	9/17/18	78.86	0.92	46.4	50.5
1937	TX	FCL			0	52	744181696	85.97	9/12/18	8/14/18	9/12/18	30	8/29/18	10/5/18	78.99	0.92	34.46	37.5
1938	TX	FCL			0	52	749048138	85.65	10/12/18	9/14/18	10/12/18	30	9/28/18	10/29/18	78.70	0.92	78.1	85
1939	TX	FCL			0	52	755574472	85.88	11/2/18	10/13/18	11/2/18	31	10/28/18	1/21/19	78.91	0.92	78.1	85
1940	TX	FCL			0	52	758067259	85.60	12/2/18	11/13/18	12/1/18	30	11/28/18	2/19/19	78.65	0.92	76.72	83.5
1941	TX	FCL			0	52	705551866	27.53	1/9/18	12/12/17	1/9/18	29	12/26/17	1/22/18	25.91	0.94	25.41	27
1942	TX	FCL			0	52	710292285	27.68	2/9/18	1/10/18	2/9/18	31	1/25/18	2/26/18	1.63	0.06	1.88	32
1943	TX	FCL			0	52	714387362	26.95	3/9/18	2/10/18	3/9/18	28	2/24/18	3/27/18	1.59	0.06	1.86	31.5
1944	TX	FCL			0	52	718825712	27.33	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	25.72	0.94	30.11	32
1945	TX	FCL			0	52	723519847	26.48	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	24.92	0.94	32.47	34.5
1946	TX	FCL			0	52	728185176	24.75	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	23.29	0.94	34.82	37
1947	TX	FCL			0	52	732296868	24.96	7/9/18	6/12/18	7/9/18	28	6/26/18	7/23/18	23.49	0.94	25.88	27.5
1948	TX	FCL			0	52	737277937	25.03	8/9/18	7/10/18	8/9/18	31	7/25/18	8/20/18	23.55	0.94	24.46	26
1949	TX	FCL			0	52	743619175	25.09	9/10/18	8/10/18	9/10/18	32	8/26/18	9/25/18	1.48	0.06	1.8	30.5
1950	TX	FCL			0	52	748337139	24.95	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	1.47	0.06	1.59	27
1951	TX	FCL			0	52	753361317	25.03	11/9/18	10/10/18	11/9/18	31	10/25/18	11/23/18	23.55	0.94	27.29	29
1952	TX	FCL			0	52	757631058	24.90	12/10/18	11/10/18	12/10/18	31	11/25/18	1/8/19	23.43	0.94	41.4	44
1953	TX	FCL			0	52	704486304	30.65	1/2/18	12/5/17	1/2/18	29	12/19/17	2/8/18	27.75	0.91	46.17	51
1954	TX	FCL			0	52	709263533	30.64	2/2/18	1/3/18	2/2/18	31	1/18/18	2/19/18	27.74	0.91	28.97	32
1955	TX	FCL			0	52	713307792	30.50	3/2/18	2/3/18	3/2/18	28	2/17/18	3/13/18	27.60	0.9	22.17	24.5
1956	TX	FCL			0	52	717795961	30.53	4/2/18	3/3/18	4/2/18	31	3/18/18	4/13/18	27.63	0.91	23.53	26
1957	TX	FCL			0	52	722458615	30.50	5/2/18	4/3/18	5/2/18	30	4/18/18	5/14/18	27.60	0.9	23.98	26.5
1958	TX	FCL			0	52	727108563	29.33	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	26.54	0.9	24.43	24.5
1959	TX	FCL			0	52	731398905	29.44	7/2/18	6/5/18	7/2/18	28	6/19/18	7/13/18	26.65	0.91	22.18	26
1960	TX	FCL			0	52	736215294	29.49	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	26.69	0.91	23.53	26
1961	TX	FCL			0	52	742595787	29.49	9/4/18	8/3/18	9/4/18	33	8/19/18	9/14/18	26.69	0.91	23.53	26
1962	TX	FCL			0	52	747292928	29.48	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	26.68	0.91	23.98	26.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1963	TX	FCL			0	52	75238707	29.44	11/21/18	10/31/18	11/21/18	31	10/18/18	11/13/18	26.65	0.91	23.54	26
1964	TX	FCL			0	52	756425608	29.45	12/31/18	11/31/18	12/31/18	31	11/18/18	12/17/18	26.66	0.91	26.25	29
1965	TX	FCL			0	52	705768823	26.56	11/01/18	12/12/17	1/01/18	30	12/27/17	12/26/17	26.56	1	-0.5	-0.5
1966	TX	FCL			0	52	710631532	26.63	2/12/18	1/11/18	2/12/18	33	1/27/18	2/23/18	26.63	1	27	27
1967	TX	FCL			0	52	714610836	26.30	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	26.30	1	27.5	27.5
1968	TX	FCL			0	52	719069427	26.50	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	26.50	1	27	27
1969	TX	FCL			0	52	723327292	26.06	5/10/18	4/11/18	5/10/18	30	4/26/18	5/25/18	26.06	1	29.5	29.5
1970	TX	FCL			0	52	728185452	25.39	6/11/18	5/11/18	6/11/18	32	5/27/18	6/22/18	25.39	1	26.5	26.5
1971	TX	FCL			0	52	732535415	25.45	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	25.45	1	31	31
1972	TX	FCL			0	52	737580126	25.49	8/10/18	7/11/18	8/10/18	31	7/26/18	8/27/18	25.49	1	32	32
1973	TX	FCL			0	52	743619530	25.53	9/10/18	8/11/18	9/10/18	31	8/26/18	9/21/18	25.53	1	26	26
1974	TX	FCL			0	52	748607683	25.44	10/10/18	9/11/18	10/10/18	30	9/26/18	11/19/18	25.44	1	54.5	54.5
1975	TX	FCL			0	52	753574666	25.50	11/21/18	10/11/18	11/21/18	33	11/27/18	12/17/18	25.50	1	51	51
1976	TX	FCL			0	52	757531396	25.42	12/10/18	11/13/18	12/10/18	28	11/27/18	12/17/18	25.42	1	20.5	20.5
1977	TX	FCL			0	52	705989146	47.23	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	44.45	0.94	32.94	35
1978	TX	FCL			0	52	710311086	45.31	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	2.67	0.06	1.83	31
1979	TX	FCL			0	52	714636993	46.30	3/12/18	2/10/18	3/12/18	31	2/25/18	3/29/18	43.57	0.94	30.11	32
1980	TX	FCL			0	52	719092883	44.99	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	42.34	0.94	29.17	31
1981	TX	FCL			0	52	723541161	44.44	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	2.62	0.06	2	34
1982	TX	FCL			0	52	728016570	42.76	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	40.24	0.94	29.64	31.5
1983	TX	FCL			0	52	732567262	43.74	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	41.16	0.94	30.58	32.5
1984	TX	FCL			0	52	737083567	42.78	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	40.26	0.94	31.06	33
1985	TX	FCL			0	52	743428752	43.09	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	2.54	0.06	1.86	31.5
1986	TX	FCL			0	52	748362310	43.48	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	40.92	0.94	30.59	32.5
1987	TX	FCL			0	52	752942229	42.76	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	40.24	0.94	31.06	33
1988	TX	FCL			0	52	757362582	43.45	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	40.89	0.94	29.64	31.5
1989	TX	FCL			0	53	707089711	28.08	1/18/18	12/16/17	1/18/18	34	1/21/18	1/29/18	25.94	0.92	25.4	27.5
1990	TX	FCL			0	53	711443919	27.38	2/16/18	1/19/18	2/16/18	29	2/27/18	2/26/18	25.30	0.92	22.18	24
1991	TX	FCL			0	53	715775623	27.60	3/19/18	2/17/18	3/19/18	31	3/4/18	4/2/18	26.79	0.92	24.95	29
1992	TX	FCL			0	53	720233332	21.24	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	25.17	0.92	24.95	27
1993	TX	FCL			0	53	724709609	26.71	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	24.68	0.92	24.95	27
1994	TX	FCL			0	53	729161359	26.40	6/15/18	5/17/18	6/15/18	30	6/1/18	6/27/18	24.39	0.92	24.48	26.5
1995	TX	FCL			0	53	733744404	26.70	7/17/18	6/16/18	7/17/18	32	7/2/18	7/30/18	24.67	0.92	26.33	28.5
1996	TX	FCL			0	53	738760604	26.33	8/15/18	7/18/18	8/15/18	29	8/1/18	8/4/18	24.33	0.92	31.42	34
1997	TX	FCL			0	53	744701111	26.49	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	24.47	0.92	22.63	24.5
1998	TX	FCL			0	53	749329150	26.58	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	24.56	0.92	26.8	29
1999	TX	FCL			0	53	753847283	26.35	11/31/18	10/16/18	11/31/18	29	10/30/18	12/17/18	24.35	0.92	44.36	48
2000	TX	FCL			0	53	758559288	26.59	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	2.02	0.08	1.9	25
2001	TX	FCL			0	53	706861351	25.94	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	25.94	1	35.5	35.5
2002	TX	FCL			0	53	711227926	25.17	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	25.17	1	32	32
2003	TX	FCL			0	53	715559256	25.42	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	25.42	1	31	31
2004	TX	FCL			0	53	719978800	25.39	4/16/18	3/17/18	4/16/18	31	4/1/18	5/7/18	25.39	1	36	36
2005	TX	FCL			0	53	724459193	24.71	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	24.71	1	34	34
2006	TX	FCL			0	53	728936793	24.38	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	24.38	1	32.5	32.5
2007	TX	FCL			0	53	733487995	24.67	7/16/18	6/15/18	7/16/18	32	7/1/18	8/6/18	24.67	1	36.5	36.5
2008	TX	FCL			0	53	738335554	24.33	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	24.33	1	35	35
2009	TX	FCL			0	53	744435408	24.45	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	24.45	1	32.5	32.5
2010	TX	FCL			0	53	749076732	24.39	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	24.39	1	31	31
2011	TX	FCL			0	53	753595289	24.36	11/12/18	10/13/18	11/12/18	31	11/28/18	12/31/18	24.36	1	36	36
2012	TX	FCL			0	53	75832167	24.75	12/31/18	11/13/18	12/31/18	31	11/28/18	12/31/18	24.75	1	33	33
2013	TX	FCL			0	53	705785327	88.06	1/10/18	12/12/17	1/10/18	30	12/27/17	1/29/18	80.55	0.91	30.64	33.5
2014	TX	FCL			0	53	710651001	86.78	2/12/18	1/11/18	2/12/18	33	1/27/18	3/1/18	79.38	0.91	30.19	33
2015	TX	FCL			0	53	714638071	88.82	3/12/18	2/13/18	3/12/18	28	2/27/18	3/29/18	80.69	0.91	27.71	30.5

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2016	TX	FLC			0	53	719090654	87.18	4/10/18	4/10/18	29	3/27/18	4/27/18	78.18	0.9	27.8	31
2017	TX	FLC			0	53	723756899	87.02	5/10/18	5/10/18	30	4/26/18	5/29/18	78.04	0.9	30.04	33.5
2018	TX	FLC			0	53	728216063	84.52	6/11/18	6/11/18	32	5/27/18	6/28/18	75.79	0.9	29.14	32.5
2019	TX	FLC			0	53	732564890	85.90	7/10/18	6/12/18	29	6/26/18	7/27/18	77.04	0.9	27.8	31
2020	TX	FLC			0	53	737594961	84.54	8/10/18	7/11/18	31	7/26/18	8/27/18	75.81	0.9	28.7	32
2021	TX	FLC			0	53	743651691	84.97	9/10/18	8/11/18	31	8/26/18	9/27/18	76.20	0.9	28.7	32
2022	TX	FLC			0	53	748640273	84.82	10/10/18	9/11/18	30	9/26/18	10/29/18	6.47	0.08	2.56	33.5
2023	TX	FLC			0	53	755954524	84.09	11/12/18	10/11/18	33	10/27/18	11/29/18	6.42	0.08	2.52	33
2024	TX	FLC			0	53	757553933	86.60	12/10/18	11/13/18	28	11/27/18	12/27/18	71.67	0.9	27.35	30.5
2025	TX	FLC			0	53	704673484	24.01	1/3/18	12/21/17	33	12/18/17	1/19/18	2.97	0.12	3.96	32
2026	TX	FLC			0	53	709658667	23.66	2/1/18	1/4/18	29	1/18/18	2/19/18	2.62	0.11	3.54	32
2027	TX	FLC			0	53	713776439	24.28	3/6/18	2/27/18	33	2/18/18	3/20/18	3.17	0.13	3.92	30
2028	TX	FLC			0	53	718030202	23.98	4/3/18	3/7/18	28	3/21/18	4/16/18	0.70	0.03	0.77	26.5
2029	TX	FLC			0	53	722489527	24.14	5/2/18	4/4/18	29	4/18/18	5/21/18	2.63	0.11	3.6	33
2030	TX	FLC			0	53	726937326	23.49	6/7/18	5/3/18	30	5/18/18	6/18/18	2.00	0.09	2.68	31.5
2031	TX	FLC			0	53	736004901	23.49	8/1/18	7/3/18	30	7/18/18	7/16/18	2.00	0.09	-0.13	-1.5
2032	TX	FLC			0	53	736242669	23.78	8/2/18	8/2/18	1	8/2/18	7/16/18	2.28	0.1	-1.63	-17
2033	TX	FLC			0	53	742099863	23.51	8/30/18	8/3/18	28	8/17/18	7/16/18	0.69	0.03	-0.92	-26.04
2034	TX	FLC			0	53	747115181	23.78	10/1/18	8/31/18	32	9/16/18	8/1/18	2.28	0.1	-4.36	-45.5
2035	TX	FLC			0	53	751453602	23.44	10/29/18	10/21/18	28	10/16/18	8/1/18	1.95	0.08	-6.28	-75.5
2036	TX	FLC			0	53	756256400	23.76	11/30/18	10/30/18	32	11/15/18	8/1/18	2.26	0.1	-10.03	-105.5
2037	TX	FLC			0	52	707286506	28.78	1/19/18	12/19/17	32	1/4/18	2/9/18	26.71	0.93	33.87	36.5
2038	TX	FLC			0	52	711890853	29.13	2/21/18	1/20/18	33	2/5/18	3/5/18	27.04	0.93	25.99	28
2039	TX	FLC			0	52	716210363	28.17	3/21/18	2/22/18	28	3/8/18	4/5/18	26.15	0.93	26.46	28.5
2040	TX	FLC			0	52	720460277	28.14	4/18/18	3/22/18	28	4/5/18	4/30/18	26.12	0.93	23.67	25.5
2041	TX	FLC			0	52	724937288	27.63	5/17/18	4/19/18	29	5/3/18	6/4/18	25.65	0.93	29.71	32
2042	TX	FLC			0	52	729610000	27.65	6/19/18	5/18/18	33	6/3/18	7/3/18	25.67	0.93	27.85	30
2043	TX	FLC			0	52	734195323	27.40	7/19/18	6/20/18	30	7/5/18	8/6/18	1.97	0.07	2.34	32.5
2044	TX	FLC			0	52	739829698	27.23	8/20/18	7/20/18	32	8/5/18	8/31/18	25.27	0.93	24.59	26.5
2045	TX	FLC			0	52	745173610	27.65	9/18/18	8/21/18	29	9/4/18	10/4/18	25.67	0.93	27.85	30
2046	TX	FLC			0	52	749976102	27.27	10/18/18	9/19/18	30	10/4/18	10/26/18	25.31	0.93	20.88	22.5
2047	TX	FLC			0	52	75263790	27.26	11/15/18	10/19/18	28	11/2/18	12/3/18	25.30	0.93	29.24	31.5
2048	TX	FLC			0	52	758999004	27.61	12/18/18	11/16/18	33	12/2/18	12/31/18	25.63	0.93	26.92	29
2049	TX	FLC			0	52	708273166	51.90	1/26/18	1/26/18	30	1/12/18	2/12/18	50.88	0.98	30.88	31.5
2050	TX	FLC			0	52	712680347	51.00	2/27/18	1/27/18	32	2/12/18	3/12/18	50.00	0.98	27.94	28.5
2051	TX	FLC			0	52	717016380	50.73	3/27/18	2/28/18	28	3/14/18	4/9/18	1.00	0.02	0.52	26.5
2052	TX	FLC			0	52	721651690	51.37	4/26/18	3/28/18	30	4/12/18	5/7/18	50.36	0.98	25	25.5
2053	TX	FLC			0	52	726291072	49.35	5/29/18	4/27/18	33	5/13/18	6/12/18	48.38	0.98	29.41	30
2054	TX	FLC			0	52	730625464	49.22	6/26/18	5/30/18	28	6/13/18	7/9/18	48.25	0.98	25.98	26.5
2055	TX	FLC			0	52	735203029	49.66	7/26/18	6/27/18	30	7/12/18	8/9/18	48.69	0.98	27.94	28.5
2056	TX	FLC			0	52	741528503	49.04	8/28/18	7/27/18	33	8/12/18	9/17/18	48.08	0.98	35.3	36
2057	TX	FLC			0	52	746487138	49.35	9/26/18	8/29/18	29	9/12/18	10/8/18	48.38	0.98	25.49	26
2058	TX	FLC			0	52	751230547	49.11	10/26/18	9/27/18	30	10/12/18	11/5/18	48.15	0.98	24.02	24.5
2059	TX	FLC			0	52	755591310	49.47	11/27/18	10/27/18	32	11/12/18	12/10/18	48.50	0.98	27.94	28.5
2060	TX	FLC			0	52	760127595	49.26	12/27/18	11/28/18	30	12/13/18	1/10/19	48.29	0.98	27.94	28.5
2061	TX	FLC			0	52	707666635	113.12	1/23/18	12/20/17	35	1/6/18	2/9/18	102.45	0.91	30.79	34
2062	TX	FLC			0	52	711892363	110.67	2/12/18	1/24/18	29	2/7/18	3/12/18	100.22	0.91	29.88	33
2063	TX	FLC			0	52	716409815	109.14	3/22/18	2/22/18	29	3/8/18	4/9/18	98.84	0.91	28.07	32
2064	TX	FLC			0	52	720831539	109.02	4/20/18	3/23/18	29	4/16/18	5/7/18	98.73	0.91	28.07	31
2065	TX	FLC			0	52	725218556	106.81	5/22/18	4/21/18	32	5/7/18	6/8/18	96.72	0.91	29.43	32.5
2066	TX	FLC			0	52	729819348	104.90	6/20/18	5/23/18	29	6/16/18	7/9/18	95.00	0.91	29.89	33
2067	TX	FLC			0	52	734397338	104.67	7/20/18	6/21/18	30	7/16/18	8/6/18	94.79	0.91	28.53	31.5
2068	TX	FLC			0	52	740059581	106.00	8/21/18	7/21/18	32	8/6/18	9/7/18	96.00	0.91	29.43	32.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2069	TX	FLC			0	52	745171778	104.75	9/18/18	8/22/18	9/18/18	28	9/5/18	10/5/18	94.86	0.91	27.62	30.5
2070	TX	FLC			0	52	749931368	104.63	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	94.75	0.91	29.43	32.5
2071	TX	FLC			0	52	754670701	105.61	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	95.64	0.91	29.43	32.5
2072	TX	FLC			0	52	759000811	105.60	12/18/18	11/20/18	12/18/18	29	12/4/18	1/4/19	95.63	0.91	28.07	31
2073	TX	FLC			0	52	704672272	107.72	1/3/18	12/5/17	1/3/18	30	12/20/17	1/18/18	2.07	0.02	0.57	61.87
2074	TX	FLC			0	52	709493208	103.66	2/5/18	1/4/18	2/5/18	33	1/20/18	3/16/18	93.87	0.91	49.81	55
2075	TX	FLC			0	52	713562384	105.70	3/5/18	2/6/18	3/5/18	28	2/20/18	4/18/18	95.73	0.91	52.08	57.5
2076	TX	FLC			0	52	718025226	105.75	4/3/18	3/6/18	4/3/18	29	3/20/18	5/18/18	95.76	0.91	53.43	59
2077	TX	FLC			0	52	722694956	103.98	5/3/18	4/4/18	5/3/18	30	4/19/18	6/19/18	94.17	0.91	55.7	61.5
2078	TX	FLC			0	52	727140485	97.53	6/4/18	5/4/18	6/4/18	32	5/20/18	7/19/18	7.43	0.08	4.61	60.5
2079	TX	FLC			0	52	731654968	98.15	7/3/18	6/5/18	7/3/18	29	6/19/18	8/17/18	88.89	0.91	53.43	59
2080	TX	FLC			0	52	736443903	99.14	8/3/18	7/4/18	8/3/18	31	7/19/18	9/19/18	1.80	0.02	1.13	61.9
2081	TX	FLC			0	52	742626036	98.42	9/4/18	8/4/18	9/4/18	32	8/20/18	10/23/18	86.29	0.88	56.55	63.52
2082	TX	FLC			0	52	747514762	98.33	10/3/18	9/5/18	10/3/18	29	9/19/18	12/19	22.19	0.23	23.7	109.31
2083	TX	FLC			0	52	760293845	97.69	12/28/18	12/4/18	12/28/18	25	12/16/18	1/10/19	88.47	0.91	22.64	25
2084	TX	FLC			0	52	760317885	100.84	12/28/18	12/4/18	12/28/18	25	12/16/18	1/10/19	91.32	0.91	22.64	25
2085	TX	FLC			0	52	705329125	27.75	1/8/18	1/6/18	1/8/18	3	1/7/18	2/2/18	27.75	1	26	26
2086	TX	FLC			0	52	709715476	27.78	2/6/18	2/6/18	2/6/18	1	2/6/18	3/5/18	27.78	1	27	27
2087	TX	FLC			0	52	713751981	27.55	3/6/18	3/6/18	3/6/18	1	3/6/18	4/2/18	27.55	1	27	27
2088	TX	FLC			0	52	718629045	27.67	4/6/18	4/6/18	4/6/18	1	4/6/18	5/1/18	27.67	1	25	25
2089	TX	FLC			0	52	723083975	27.43	5/7/18	5/5/18	5/7/18	3	5/6/18	6/7/18	27.43	1	26	26
2090	TX	FLC			0	52	727519428	26.56	6/6/18	6/6/18	6/6/18	1	6/6/18	7/2/18	26.56	1	26	26
2091	TX	FLC			0	52	732093606	26.68	7/6/18	7/6/18	7/6/18	1	7/6/18	7/31/18	26.68	1	25	25
2092	TX	FLC			0	52	736646588	26.68	8/6/18	8/4/18	8/6/18	3	8/5/18	8/31/18	26.68	1	26	26
2093	TX	FLC			0	52	743715693	26.70	9/6/18	9/6/18	9/6/18	1	9/6/18	10/7/18	26.70	1	25	25
2094	TX	FLC			0	52	748107042	26.66	10/8/18	10/8/18	10/8/18	3	10/7/18	11/2/18	26.66	1	26	26
2095	TX	FLC			0	52	752694598	26.68	11/6/18	11/6/18	11/6/18	1	11/6/18	12/3/18	26.68	1	27	27
2096	TX	FLC			0	52	757126069	26.64	12/6/18	12/6/18	12/6/18	1	12/6/18	12/31/18	26.64	1	25	25
2097	TX	FLC			0	52	707666562	30.97	1/23/18	12/27/17	1/23/18	28	1/10/18	2/9/18	27.90	0.9	27.48	30.5
2098	TX	FLC			0	52	712287927	31.17	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	28.09	0.9	28.84	32
2099	TX	FLC			0	52	716596897	30.52	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	27.50	0.9	27.48	30.5
2100	TX	FLC			0	52	721240033	30.46	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	27.45	0.9	29.29	32.5
2101	TX	FLC			0	52	725715815	29.77	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	26.81	0.9	29.72	33
2102	TX	FLC			0	52	730883239	29.69	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	26.75	0.9	29.73	33
2103	TX	FLC			0	52	734785588	29.54	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	26.62	0.9	27.94	31
2104	TX	FLC			0	52	740574850	29.38	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	26.46	0.9	29.27	32.5
2105	TX	FLC			0	52	746252967	29.82	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	0.81	0.03	0.9	33
2106	TX	FLC			0	52	750589447	29.42	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	26.50	0.9	27.47	30.5
2107	TX	FLC			0	52	755375027	29.41	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	26.49	0.9	30.17	33.5
2108	TX	FLC			0	52	759940301	29.89	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	26.93	0.9	30.18	33.5
2109	TX	FLC			0	52	707666153	132.37	1/23/18	12/23/17	1/23/18	32	1/8/18	2/9/18	120.39	0.91	29.56	32.5
2110	TX	FLC			0	52	712072263	128.87	2/22/18	2/23/18	2/22/18	30	2/8/18	3/12/18	117.21	0.91	29.56	32.5
2111	TX	FLC			0	52	716408434	131.06	3/22/18	3/22/18	3/22/18	28	3/9/18	4/9/18	119.20	0.91	28.65	31.5
2112	TX	FLC			0	52	721241343	127.90	4/24/18	3/23/18	4/24/18	33	4/8/18	5/11/18	116.33	0.91	30.01	33
2113	TX	FLC			0	52	725525642	124.39	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	7.87	0.06	1.93	30.5
2114	TX	FLC			0	52	730189883	123.87	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	3.38	0.03	0.87	32
2115	TX	FLC			0	52	734789312	123.10	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	111.96	0.91	29.56	32.5
2116	TX	FLC			0	52	740271424	122.19	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	111.13	0.91	30.01	33
2117	TX	FLC			0	52	746047752	124.46	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	113.20	0.91	30.01	33
2118	TX	FLC			0	52	756589049	122.42	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	111.34	0.91	28.19	31
2119	TX	FLC			0	52	755291480	122.32	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	111.24	0.91	29.1	32
2120	TX	FLC			0	52	759781388	123.04	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	7.78	0.06	2.02	32
2121	TX	FLC			0	52	7607667437	29.51	1/23/18	12/20/17	1/23/18	35	1/6/18	2/5/18	2.26	0.08	2.3	30

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2122	TX	FLC	711892661	0 52	212118	28.74	1/24/18	1/24/18	2/21/18	29	2/7/18	3/9/18	2.19	0.08	2.29	30
2123	TX	FLC	716594964	0 52	3/23/18	28.68	2/22/18	2/22/18	3/23/18	31	3/9/18	4/6/18	2.19	0.08	2.18	28.5
2124	TX	FLC	710206923	0 52	4/23/18	28.44	3/24/18	3/24/18	4/23/18	30	4/8/18	5/7/18	26.26	0.92	26.78	29
2125	TX	FLC	725313186	0 52	5/21/18	27.81	4/24/18	4/24/18	5/21/18	28	5/8/18	6/8/18	2.13	0.08	2.41	31.5
2126	TX	FLC	729995449	0 52	6/21/18	28.02	5/22/18	5/22/18	6/21/18	31	6/6/18	7/11/18	2.14	0.08	2.67	35
2127	TX	FLC	734396217	0 52	7/20/18	27.69	6/22/18	6/22/18	7/20/18	29	7/6/18	8/6/18	2.12	0.08	2.37	31
2128	TX	FLC	740055580	0 52	8/21/18	27.94	7/21/18	7/21/18	8/21/18	32	8/6/18	9/10/18	2.14	0.08	2.72	35.5
2129	TX	FLC	745641940	0 52	9/20/18	27.79	8/22/18	8/22/18	9/20/18	30	9/6/18	10/8/18	2.13	0.08	2.49	32.5
2130	TX	FLC	749572260	0 52	10/16/18	12.97	10/16/18	10/16/18	10/16/18	26	10/4/18	11/8/18	11.98	0.92	32.79	35.5
2131	TX	FLC	706219268	0 52	11/21/18	29.00	12/9/17	12/9/17	1/21/18	35	12/26/17	1/29/18	27.16	0.94	31.84	34
2132	TX	FLC	710312581	0 52	2/9/18	27.96	1/31/18	1/31/18	2/9/18	28	1/27/18	2/26/18	26.19	0.94	28.57	30.5
2133	TX	FLC	715108561	0 52	3/14/18	28.69	2/10/18	3/14/18	3/14/18	33	2/26/18	4/2/18	26.88	0.94	32.79	35
2134	TX	FLC	719564022	0 52	4/12/18	27.96	3/15/18	4/12/18	4/12/18	29	3/29/18	4/30/18	26.19	0.94	29.97	32
2135	TX	FLC	722757592	0 52	5/10/18	27.57	4/13/18	5/10/18	5/10/18	28	4/27/18	5/29/18	25.83	0.94	30.45	32.5
2136	TX	FLC	728492480	0 52	6/12/18	27.34	5/11/18	6/12/18	6/12/18	33	5/27/18	6/29/18	25.61	0.94	30.91	33
2137	TX	FLC	733052029	0 52	7/12/18	27.28	6/13/18	7/12/18	7/12/18	30	6/28/18	7/30/18	25.55	0.94	30.44	32.5
2138	TX	FLC	737098729	0 52	8/9/18	26.73	7/13/18	8/9/18	8/9/18	28	7/27/18	8/27/18	25.05	0.94	29.52	31.5
2139	TX	FLC	743932231	0 52	9/11/18	27.49	8/10/18	9/11/18	9/11/18	33	8/26/18	9/28/18	25.75	0.94	30.91	33
2140	TX	FLC	748362920	0 52	10/9/18	26.94	9/12/18	10/9/18	10/9/18	28	9/26/18	10/26/18	25.23	0.94	28.56	30.5
2141	TX	FLC	752939331	0 52	11/7/18	26.99	10/10/18	11/7/18	11/7/18	29	10/24/18	11/26/18	25.28	0.94	30.91	33
2142	TX	FLC	757552603	0 52	12/10/18	27.65	11/8/18	12/10/18	12/10/18	33	11/24/18	12/27/18	25.90	0.94	30.91	33
2143	TX	FLC	708272867	0 52	1/26/18	102.64	1/26/18	1/26/18	1/26/18	30	1/21/18	2/14/18	99.65	0.97	32.52	33.5
2144	TX	FLC	712906275	0 52	2/28/18	104.40	2/28/18	2/28/18	2/28/18	33	2/21/18	3/26/18	101.35	0.97	40.77	42
2145	TX	FLC	717223340	0 52	3/28/18	101.15	3/17/18	3/28/18	3/28/18	28	3/15/18	5/7/18	98.20	0.97	46.11	47.5
2146	TX	FLC	721653258	0 52	4/26/18	101.52	4/26/18	4/26/18	4/26/18	29	4/12/18	5/7/18	98.56	0.97	18.45	19
2147	TX	FLC	726094359	0 52	5/25/18	97.61	5/25/18	5/25/18	5/25/18	29	5/11/18	6/11/18	94.76	0.97	30.09	31
2148	TX	FLC	730805692	0 52	6/27/18	98.85	6/27/18	6/27/18	6/27/18	33	6/11/18	7/25/18	95.97	0.97	42.72	44
2149	TX	FLC	735404042	0 52	7/27/18	97.91	7/27/18	7/27/18	7/27/18	30	7/13/18	8/17/18	95.05	0.97	34.46	35.5
2150	TX	FLC	741196400	0 52	8/28/18	97.38	8/28/18	8/28/18	8/28/18	31	8/12/18	9/20/18	94.54	0.97	37.86	39
2151	TX	FLC	746256963	0 52	9/25/18	99.10	9/25/18	9/25/18	9/25/18	29	9/11/18	10/30/18	96.21	0.97	47.57	49
2152	TX	FLC	750813051	0 52	10/24/18	97.38	10/24/18	10/24/18	10/24/18	29	10/10/18	12/4/18	94.54	0.97	53.4	55
2153	TX	FLC	755375735	0 52	11/26/18	107.64	11/26/18	11/26/18	11/26/18	33	11/10/18	12/4/18	96.53	0.9	21.52	24
2154	TX	FLC	760128817	0 52	12/27/18	106.34	12/27/18	11/27/18	12/27/18	31	12/12/18	1/29/19	84.89	0.8	38.32	45.34
2155	TX	FLC	704513181	0 52	1/2/18	79.60	1/25/17	1/25/17	1/2/18	29	12/19/17	1/19/18	72.09	0.91	28.08	31
2156	TX	FLC	709289453	0 52	2/2/18	81.70	1/3/18	2/2/18	2/2/18	31	1/18/18	2/20/18	73.99	0.91	29.89	33
2157	TX	FLC	713332496	0 52	3/2/18	81.21	2/3/18	3/2/18	3/2/18	28	2/17/18	3/19/18	73.54	0.91	27.62	30.5
2158	TX	FLC	717819360	0 52	4/2/18	78.49	3/3/18	4/2/18	4/2/18	31	3/18/18	4/23/18	71.08	0.91	32.6	36
2159	TX	FLC	722475993	0 52	5/2/18	80.50	4/3/18	5/2/18	5/2/18	30	4/18/18	5/21/18	71.08	0.91	0.6	33.5
2160	TX	FLC	731430429	0 52	6/4/18	74.18	5/3/18	6/4/18	6/4/18	33	5/19/18	6/25/18	67.18	0.91	33.51	37
2161	TX	FLC	7413430429	0 52	7/2/18	74.43	6/5/18	7/2/18	7/2/18	28	6/19/18	7/19/18	67.41	0.91	27.62	30.5
2162	TX	FLC	736246686	0 52	8/2/18	75.83	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	68.67	0.91	29.88	33
2163	TX	FLC	742633071	0 52	9/4/18	74.17	8/3/18	9/4/18	9/4/18	33	8/19/18	9/17/18	67.17	0.91	26.26	29
2164	TX	FLC	747319117	0 52	10/2/18	75.16	9/5/18	10/2/18	10/2/18	28	9/19/18	10/19/18	68.07	0.91	27.62	30.5
2165	TX	FLC	752282784	0 52	11/2/18	74.13	10/3/18	11/2/18	11/2/18	31	10/18/18	11/19/18	1.34	0.02	0.58	32
2166	TX	FLC	756454444	0 52	12/3/18	76.61	11/3/18	12/3/18	12/3/18	31	11/18/18	12/18/18	69.39	0.91	27.17	30
2167	TX	FLC	705570083	0 52	1/19/18	92.16	1/19/18	1/19/18	1/19/18	34	1/24/17	1/26/18	86.34	0.94	31.38	33.5
2168	TX	FLC	709944604	0 52	2/7/18	89.02	2/7/18	2/7/18	2/7/18	29	1/24/18	2/26/18	83.39	0.94	30.91	33
2169	TX	FLC	714414052	0 52	3/9/18	89.87	2/8/18	3/9/18	3/9/18	30	2/23/18	3/26/18	84.19	0.94	29.51	31.5
2170	TX	FLC	718846556	0 52	4/9/18	90.44	3/10/18	4/9/18	4/9/18	31	3/25/18	4/26/18	84.72	0.94	29.98	32
2171	TX	FLC	720233351	0 52	4/17/18	2.99	4/17/18	4/17/18	4/17/18	8	4/14/18	5/4/18	0.19	0.06	1.3	20.5
2172	TX	FLC	708473154	0 52	1/29/18	93.52	1/29/18	1/29/18	1/29/18	33	1/13/18	2/9/18	91.69	0.98	26.47	27
2173	TX	FLC	712682446	0 52	2/27/18	95.39	1/30/18	2/27/18	2/27/18	29	2/13/18	2/27/18	93.52	0.98	23.53	24
2174	TX	FLC	717223077	0 52	3/28/18	91.91	2/28/18	3/28/18	3/28/18	29	3/14/18	4/10/18	90.11	0.98	26.47	27

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2175	TX	FLC			0	52	721655124	92.30	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	90.49	0.98	24.51	25
2176	TX	FLC			0	52	726093642	88.03	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	86.31	0.98	30.39	31
2177	TX	FLC			0	52	730628141	89.35	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	87.60	0.98	27.94	28.5
2178	TX	FLC			0	52	735204487	88.35	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	86.62	0.98	25	25.5
2179	TX	FLC			0	52	740896374	87.78	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	86.06	0.98	33.33	34
2180	TX	FLC			0	52	746254814	89.66	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	87.90	0.98	27.94	28.5
2181	TX	FLC			0	52	750813735	87.78	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	86.06	0.98	22.55	23
2182	TX	FLC			0	52	755377430	88.50	11/26/18	10/25/18	11/26/18	33	11/10/18	12/7/18	86.77	0.98	26.47	27
2183	TX	FLC			0	52	760127799	90.25	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	1.77	0.02	0.51	26
2184	TX	FLC			0	52	704673022	49.82	1/3/18	11/30/17	1/3/18	35	12/17/17	1/5/18	45.12	0.91	17.21	19
2185	TX	FLC			0	52	708895260	48.21	1/31/18	1/4/18	1/31/18	28	1/18/18	2/23/18	43.65	0.91	33.05	36.5
2186	TX	FLC			0	52	713337159	49.39	3/2/18	2/1/18	3/2/18	30	2/16/18	3/29/18	44.72	0.91	37.58	41.5
2187	TX	FLC			0	52	717822211	48.70	4/2/18	3/3/18	4/2/18	31	3/18/18	4/24/18	44.09	0.91	33.5	37
2188	TX	FLC			0	52	722278517	48.32	5/1/18	4/3/18	5/1/18	29	4/17/18	5/24/18	43.76	0.91	33.51	37
2189	TX	FLC			0	52	726938967	45.67	6/1/18	5/2/18	6/1/18	31	5/17/18	6/28/18	41.36	0.91	38.04	42
2190	TX	FLC			0	52	731022110	45.66	6/28/18	6/2/18	6/28/18	27	6/15/18	7/27/18	0.83	0.02	0.76	42
2191	TX	FLC			0	52	735860859	46.88	7/31/18	6/29/18	7/31/18	33	7/15/18	8/28/18	3.58	0.08	3.36	44
2192	TX	FLC			0	52	741833822	45.79	8/29/18	8/1/18	8/29/18	29	8/15/18	9/28/18	3.50	0.08	3.36	44
2193	TX	FLC			0	52	746906351	46.31	9/28/18	8/30/18	9/28/18	30	9/14/18	10/26/18	41.93	0.91	38.48	42.5
2194	TX	FLC			0	52	751452859	46.29	10/29/18	9/29/18	10/29/18	31	10/14/18	11/29/18	0.84	0.02	0.83	46
2195	TX	FLC			0	52	755840534	46.22	11/28/18	10/30/18	11/28/18	30	11/14/18	11/29/18	41.86	0.91	14.04	15.5
2196	TX	FLC			0	52	704673755	49.98	1/3/18	11/30/17	1/3/18	35	12/17/17	1/29/18	24.34	0.49	20.94	43
2197	TX	FLC			0	52	709066548	48.72	2/1/18	1/4/18	2/1/18	29	1/18/18	3/14/18	44.13	0.91	49.82	55
2198	TX	FLC			0	52	713780979	50.22	3/6/18	2/2/18	3/6/18	33	2/18/18	3/14/18	45.48	0.91	21.73	24
2199	TX	FLC			0	52	718026272	48.19	4/3/18	3/7/18	4/3/18	28	3/21/18	5/14/18	43.65	0.91	49.37	54.5
2200	TX	FLC			0	52	722475777	48.40	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	43.84	0.91	23.55	26
2201	TX	FLC			0	52	726940394	45.94	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	3.50	0.08	2.4	31.5
2202	TX	FLC			0	52	731425502	46.74	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	42.33	0.91	26.26	29
2203	TX	FLC			0	52	736040741	46.29	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.83	0.02	0.6	33.5
2204	TX	FLC			0	52	742099788	46.01	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	41.67	0.91	22.64	25
2205	TX	FLC			0	52	747114895	47.10	10/1/18	8/31/18	10/1/18	32	9/16/18	9/10/18	42.66	0.91	4.98	-5.5
2206	TX	FLC			0	52	751668719	45.94	10/30/18	10/2/18	10/30/18	29	10/16/18	11/7/18	41.61	0.91	-26.27	-29
2207	TX	FLC			0	52	756257871	46.75	11/30/18	10/31/18	11/30/18	31	11/15/18	12/11/18	3.57	0.08	1.99	26
2208	TX	FLC			0	52	704510503	21.30	1/2/18	11/28/17	1/2/18	36	12/16/17	1/11/18	20.68	0.97	25.73	26.5
2209	TX	FLC			0	52	708892093	21.47	1/30/18	1/3/18	1/30/18	28	1/17/18	2/9/18	20.84	0.97	22.81	23.5
2210	TX	FLC			0	52	713135176	21.55	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	20.92	0.97	24.75	25.5
2211	TX	FLC			0	52	717638216	21.32	3/30/18	3/2/18	3/30/18	29	3/16/18	4/6/18	0.62	0.03	0.61	21
2212	TX	FLC			0	52	722054286	21.49	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	0.63	0.03	0.73	25
2213	TX	FLC			0	52	726533190	21.01	5/30/18	5/1/18	5/30/18	30	5/16/18	6/7/18	0.61	0.03	0.65	22.5
2214	TX	FLC			0	52	731021291	21.03	6/28/18	5/31/18	6/28/18	29	6/14/18	7/12/18	0.61	0.03	0.81	28
2215	TX	FLC			0	52	735628078	21.13	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	20.51	0.97	28.63	29.5
2216	TX	FLC			0	52	741531257	21.00	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	0.61	0.03	0.78	27
2217	TX	FLC			0	52	746716159	21.09	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	0.62	0.03	0.66	22.5
2218	TX	FLC			0	52	751229958	21.01	10/26/18	9/28/18	10/26/18	29	10/12/18	11/8/18	0.61	0.03	0.78	27
2219	TX	FLC			0	52	755840172	21.20	11/28/18	10/27/18	11/28/18	33	11/12/18	12/6/18	0.62	0.03	0.78	27
2220	TX	FLC			0	52	760548690	21.17	12/31/18	11/29/18	12/31/18	33	11/15/18	1/7/19	0.67	0.03	0.67	23
2221	TX	FLC			0	52	704901394	20.93	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	20.93	1	35	35
2222	TX	FLC			0	52	709290184	20.73	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	20.73	1	32	32
2223	TX	FLC			0	52	713559899	20.73	2/3/18	2/3/18	2/3/18	31	2/18/18	3/22/18	21.01	1	32	32
2224	TX	FLC			0	52	718241512	20.76	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	20.76	1	33.5	33.5
2225	TX	FLC			0	52	722696784	20.73	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	20.73	1	32	32
2226	TX	FLC			0	52	727141074	20.46	6/4/18	5/4/18	6/4/18	32	5/21/18	6/21/18	20.46	1	32.5	32.5
2227	TX	FLC			0	52	731655291	20.42	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	20.42	1	31	31

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2228	TX	FLC	736246280	20.43	8/2/18	8/2/18	30	7/19/18	8/20/18	20.43	1	32.5	32.5
2229	TX	FLC	742358627	20.39	8/3/18	8/3/18	29	8/17/18	9/17/18	20.39	1	31	31
2230	TX	FLC	747318693	20.57	10/2/18	10/2/18	32	9/17/18	10/19/18	20.57	1	32.5	32.5
2231	TX	FLC	751874898	20.38	10/3/18	10/3/18	29	10/7/18	11/9/18	20.38	1	33	33
2232	TX	FLC	756258156	20.46	11/30/18	11/30/18	30	11/16/18	12/17/18	20.46	1	31.5	31.5
2233	TX	FLC	705768829	103.91	12/12/17	1/0/18	30	12/27/17	1/22/18	100.89	0.97	25.73	26.5
2234	TX	FLC	710631560	104.30	2/12/18	2/12/18	33	1/27/18	3/5/18	101.27	0.97	35.93	37
2235	TX	FLC	714610797	102.48	3/12/18	3/12/18	28	2/27/18	3/26/18	99.50	0.97	26.7	27.5
2236	TX	FLC	719069436	103.47	4/10/18	4/10/18	29	3/27/18	4/23/18	100.46	0.97	26.21	27
2237	TX	FLC	723732814	101.19	5/10/18	5/10/18	30	4/26/18	5/21/18	98.25	0.97	24.76	25.5
2238	TX	FLC	728185397	97.35	6/11/18	6/11/18	32	5/27/18	7/2/18	94.52	0.97	35.44	36.5
2239	TX	FLC	732535422	97.79	7/10/18	7/10/18	29	6/26/18	7/23/18	94.94	0.97	26.21	27
2240	TX	FLC	737580130	97.95	8/10/18	8/10/18	31	7/26/18	8/23/18	95.10	0.97	27.19	28
2241	TX	FLC	743619460	98.14	9/10/18	9/10/18	31	8/26/18	9/21/18	95.28	0.97	25.24	26
2242	TX	FLC	748607689	97.74	10/10/18	10/10/18	30	9/26/18	10/29/18	2.84	0.03	0.97	33.5
2243	TX	FLC	753574673	97.98	11/2/18	10/11/18	33	10/27/18	12/4/18	95.13	0.97	36.89	38
2244	TX	FLC	757631373	97.64	12/10/18	12/10/18	28	11/27/18	12/24/18	94.80	0.97	26.7	27.5
2245	TX	FLC	706430616	67.25	1/15/18	1/15/18	34	12/30/17	2/9/18	4.25	0.06	2.62	41.5
2246	TX	FLC	711015710	66.54	2/14/18	2/14/18	30	1/31/18	3/19/18	4.20	0.06	3	47.5
2247	TX	FLC	715324216	66.74	3/15/18	3/15/18	29	3/1/18	3/23/18	4.21	0.06	1.39	22
2248	TX	FLC	719766956	66.37	4/13/18	4/13/18	29	3/30/18	4/30/18	4.19	0.06	1.96	31
2249	TX	FLC	724230117	66.18	5/14/18	5/14/18	31	4/29/18	6/5/18	4.18	0.06	2.34	37
2250	TX	FLC	728719882	65.36	6/13/18	6/13/18	30	5/30/18	7/9/18	61.23	0.94	37.94	40.5
2251	TX	FLC	733277121	65.52	7/13/18	7/13/18	30	6/29/18	7/30/18	61.38	0.94	29.51	31.5
2252	TX	FLC	737899940	65.56	8/13/18	8/13/18	31	7/29/18	8/28/18	61.42	0.94	28.11	30
2253	TX	FLC	744199447	65.49	9/12/18	9/12/18	30	8/29/18	9/28/18	61.35	0.94	28.57	30.5
2254	TX	FLC	748867579	65.38	10/11/18	10/11/18	29	9/27/18	11/5/18	61.25	0.94	45.9	49
2255	TX	FLC	753384828	65.32	11/9/18	10/12/18	29	10/26/18	11/20/18	61.19	0.94	23.42	25
2256	TX	FLC	758096254	65.86	12/12/18	12/12/18	33	11/26/18	1/11/19	61.70	0.94	43.09	46
2257	TX	FLC	708078009	25.98	1/25/18	1/25/18	29	1/11/18	2/12/18	23.51	0.9	28.96	32
2258	TX	FLC	712478182	26.36	2/26/18	2/26/18	32	2/11/18	3/15/18	23.86	0.91	29.42	32.5
2259	TX	FLC	717019892	25.76	3/27/18	3/27/18	29	3/13/18	4/13/18	23.31	0.9	28.05	31
2260	TX	FLC	721450138	25.97	4/25/18	4/25/18	29	4/11/18	5/14/18	23.50	0.9	29.86	33
2261	TX	FLC	725913061	25.26	5/24/18	5/24/18	29	5/10/18	6/11/18	22.86	0.9	28.96	32
2262	TX	FLC	730385945	25.45	6/25/18	6/25/18	32	6/10/18	7/12/18	23.04	0.91	29.42	32.5
2263	TX	FLC	735016382	25.29	7/25/18	7/25/18	30	7/11/18	8/13/18	22.89	0.91	30.32	33.5
2264	TX	FLC	740577046	25.22	8/23/18	8/23/18	29	8/9/18	9/10/18	22.82	0.9	28.95	32
2265	TX	FLC	746253976	25.50	9/25/18	9/25/18	33	9/9/18	10/12/18	1.72	0.07	2.23	33
2266	TX	FLC	750813763	25.30	10/24/18	10/24/18	29	10/10/18	11/13/18	22.90	0.91	30.77	34
2267	TX	FLC	755292556	25.17	11/23/18	11/23/18	30	11/9/18	12/10/18	22.78	0.91	28.51	31.5
2268	TX	FLC	759406663	25.67	12/26/18	11/24/18	33	12/10/18	1/14/19	23.24	0.91	31.69	35
2269	TX	FLC	707454493	28.85	1/22/18	1/22/18	32	1/7/18	2/5/18	27.15	0.94	27.76	29.5
2270	TX	FLC	711892164	27.97	2/21/18	2/21/18	30	2/7/18	3/27/18	26.33	0.94	45.66	48.5
2271	TX	FLC	716210909	28.59	3/21/18	3/21/18	28	3/8/18	3/27/18	26.91	0.94	18.35	19.5
2272	TX	FLC	721028241	27.69	4/23/18	4/23/18	30	4/7/18	5/7/18	26.06	0.94	28.23	30
2273	TX	FLC	725312660	27.65	5/21/18	5/21/18	28	5/8/18	6/28/18	26.02	0.94	48.46	51.5
2274	TX	FLC	729997212	26.85	6/21/18	6/21/18	31	6/6/18	7/25/18	25.27	0.94	46.12	49
2275	TX	FLC	734566264	27.05	7/23/18	7/23/18	32	7/8/18	7/25/18	25.46	0.94	16.47	17.5
2276	TX	FLC	740062329	27.08	8/21/18	8/21/18	29	8/7/18	9/6/18	25.49	0.94	53.65	57
2277	TX	FLC	745830809	26.85	9/21/18	9/21/18	31	9/6/18	10/31/18	1.58	0.06	1.59	27
2278	TX	FLC	750367641	27.06	10/22/18	9/22/18	31	10/7/18	11/30/18	25.47	0.94	50.83	54
2279	TX	FLC	755123182	26.71	11/21/18	11/21/18	30	11/7/18	11/30/18	25.14	0.94	22.12	23.5
2280	TX	FLC	759607633	27.52	12/21/18	11/22/18	30	12/7/18	1/15/19	21.49	0.78	30.85	37.42

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	TX	Rate	FCL	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2281	TX	FCL	0	52	708472687	29.75	1/29/18	12/29/17	1/29/18	32	1/14/18	2/9/18	26.68	0.9	23.77	26.5					
2282	TX	FCL	0	52	711334265	29.94	3/1/18	1/30/18	3/1/18	31	2/14/18	3/1/18	26.85	0.9	23.32	26					
2283	TX	FCL	0	52	717641418	29.02	3/30/18	3/2/18	3/30/18	29	3/16/18	4/9/18	26.03	0.9	21.53	24					
2284	TX	FCL	0	52	721853398	29.31	4/27/18	3/31/18	4/27/18	28	4/14/18	5/7/18	26.28	0.9	21.07	23.5					
2285	TX	FCL	0	52	726092903	28.07	5/25/18	4/28/18	5/25/18	28	5/12/18	6/12/18	25.18	0.9	28.26	31.5					
2286	TX	FCL	0	52	730624856	28.57	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	25.66	0.9	25.56	28.5					
2287	TX	FCL	0	52	735629634	28.44	7/30/18	6/27/18	7/30/18	34	7/14/18	8/13/18	0.76	0.03	0.82	30.5					
2288	TX	FCL	0	52	741198258	28.42	8/27/18	7/31/18	8/27/18	28	8/14/18	9/11/18	25.49	0.9	25.56	28.5					
2289	TX	FCL	0	52	746713210	28.40	9/27/18	8/28/18	9/27/18	31	9/12/18	10/8/18	25.47	0.9	23.32	26					
2290	TX	FCL	0	52	751005338	28.04	10/25/18	9/28/18	10/25/18	28	10/12/18	11/6/18	25.15	0.9	22.87	25.5					
2291	TX	FCL	0	52	755840088	28.86	11/28/18	10/28/18	11/28/18	34	11/12/18	12/10/18	25.89	0.9	25.57	28.5					
2292	TX	FCL	0	52	760319409	28.41	12/28/18	11/29/18	12/28/18	30	12/14/18	1/8/19	25.48	0.9	22.87	25.5					
2293	TX	FCL	0	52	704486666	87.54	1/2/18	12/5/17	1/2/18	29	12/19/17	1/22/18	87.54	1	34	34					
2294	TX	FCL	0	52	709263487	87.46	2/2/18	1/3/18	2/2/18	31	1/18/18	2/26/18	87.46	1	39	39					
2295	TX	FCL	0	52	713307725	87.08	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	87.08	1	23.5	23.5					
2296	TX	FCL	0	52	717796320	87.16	4/2/18	3/3/18	4/2/18	31	3/18/18	4/23/18	87.16	1	36	36					
2297	TX	FCL	0	52	722458565	86.98	5/2/18	4/3/18	5/2/18	30	4/18/18	5/18/18	86.98	1	30.5	30.5					
2298	TX	FCL	0	52	727108460	83.46	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	83.46	1	27	27					
2299	TX	FCL	0	52	731399252	83.82	7/2/18	6/5/18	7/2/18	28	6/19/18	8/6/18	83.82	1	48.5	48.5					
2300	TX	FCL	0	52	736215243	83.94	8/2/18	7/3/18	8/2/18	31	7/18/18	8/16/18	83.94	1	29	29					
2301	TX	FCL	0	52	742595922	83.96	9/4/18	8/3/18	9/4/18	33	8/19/18	10/8/18	83.96	1	50	50					
2302	TX	FCL	0	52	747292867	83.92	10/2/18	9/5/18	10/2/18	28	9/19/18	10/22/18	83.92	1	33.5	33.5					
2303	TX	FCL	0	52	752258633	83.87	11/2/18	10/3/18	11/2/18	31	10/18/18	11/16/18	83.87	1	29	29					
2304	TX	FCL	0	52	756425824	83.83	12/3/18	11/3/18	12/3/18	31	11/19/18	12/24/18	83.83	1	36	36					
2305	TX	FCL	0	52	705768801	956.36	1/10/18	12/12/17	1/10/18	31	12/27/17	1/22/18	899.09	0.94	24.91	25.67					
2306	TX	FCL	0	52	710631500	958.67	2/12/18	1/11/18	2/12/18	33	2/12/18	2/26/18	930.75	0.97	29.13	30					
2307	TX	FCL	0	52	714610764	947.23	3/12/18	2/13/18	3/12/18	28	2/27/18	3/20/18	27.59	0.03	0.63	21.5					
2308	TX	FCL	0	52	719069404	953.50	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	925.73	0.97	26.21	27					
2309	TX	FCL	0	52	723732775	938.97	5/10/18	4/11/18	5/10/18	30	4/26/18	5/22/18	911.62	0.97	25.73	26.5					
2310	TX	FCL	0	52	728185390	914.66	6/11/18	5/11/18	6/11/18	32	5/27/18	6/25/18	888.02	0.97	28.64	29.5					
2311	TX	FCL	0	52	732535393	917.26	7/10/18	6/12/18	7/10/18	29	6/26/18	7/31/18	890.54	0.97	33.98	35					
2312	TX	FCL	0	52	737580104	918.42	8/10/18	7/11/18	8/10/18	31	7/26/18	8/20/18	891.67	0.97	24.27	25					
2313	TX	FCL	0	52	743619507	919.58	9/10/18	8/11/18	9/10/18	31	8/26/18	9/25/18	892.80	0.97	29.13	30					
2314	TX	FCL	0	52	748607667	916.97	10/10/18	9/11/18	10/10/18	30	9/26/18	10/23/18	890.26	0.97	26.7	27.5					
2315	TX	FCL	0	52	753574641	918.61	11/12/18	10/11/18	11/12/18	33	10/27/18	11/28/18	891.85	0.97	31.07	32					
2316	TX	FCL	0	52	757531364	916.29	12/10/18	11/13/18	12/10/18	28	11/27/18	12/24/18	889.60	0.97	26.7	27.5					
2317	TX	FCL	0	52	705139678	57.83	1/5/18	12/2/17	1/5/18	35	12/19/17	1/25/18	51.86	0.9	33.18	37					
2318	TX	FCL	0	52	709480118	56.74	2/5/18	1/6/18	2/5/18	31	1/21/18	2/20/18	50.89	0.9	26.91	30					
2319	TX	FCL	0	52	713992886	56.90	3/7/18	2/6/18	3/7/18	30	2/21/18	3/20/18	51.04	0.9	32.01	27.5					
2320	TX	FCL	0	52	718241314	55.71	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	49.97	0.9	30.05	33.5					
2321	TX	FCL	0	52	722891846	56.25	5/4/18	4/5/18	5/4/18	30	4/20/18	5/17/18	50.44	0.9	24.66	27.5					
2322	TX	FCL	0	52	727140957	54.42	6/4/18	5/5/18	6/4/18	31	5/20/18	6/19/18	48.79	0.9	25.11	28					
2323	TX	FCL	0	52	731652300	54.40	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	48.79	0.9	28.7	32					
2324	TX	FCL	0	52	736246514	54.46	8/2/18	7/4/18	8/2/18	30	7/19/18	8/14/18	48.84	0.9	23.77	26.5					
2325	TX	FCL	0	52	742360869	54.25	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	48.66	0.9	24.22	27					
2326	TX	FCL	0	52	747320572	55.10	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	49.41	0.9	25.56	28.5					
2327	TX	FCL	0	52	751876437	54.20	10/31/18	10/3/18	10/31/18	29	10/17/18	11/12/18	48.61	0.9	23.32	26					
2328	TX	FCL	0	52	756455730	55.24	12/3/18	11/1/18	12/3/18	33	11/17/18	12/18/18	4.21	0.08	2.36	31					
2329	TX	FCL	0	52	705329150	142.06	1/8/18	1/9/17	1/8/18	31	12/24/17	1/29/18	142.06	1	36	36					
2330	TX	FCL	0	52	710116319	142.32	2/8/18	1/9/18	2/8/18	31	1/24/18	3/1/18	142.32	1	36	36					
2331	TX	FCL	0	52	714190070	140.72	3/8/18	2/9/18	3/8/18	28	2/23/18	3/30/18	140.72	1	35.5	35.5					
2332	TX	FCL	0	52	718825972	141.54	4/9/18	3/9/18	4/9/18	32	3/25/18	4/27/18	141.54	1	33.5	33.5					
2333	TX	FCL	0	52	723313564	139.65	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	139.65	1	35	35					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2334	TX	FCL		0	52	721998323	135.03	6/8/18	5/9/18	6/8/18	31	5/24/18	6/29/18	135.03	1	36	36
2335	TX	FCL		0	52	732297059	135.56	7/9/18	6/9/18	7/9/18	31	7/9/18	8/3/18	135.56	1	40	40
2336	TX	FCL		0	52	737059740	135.73	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	135.73	1	33.5	33.5
2337	TX	FCL		0	52	743619394	135.99	9/10/18	8/9/18	9/10/18	33	8/25/18	10/1/18	135.99	1	37	37
2338	TX	FCL		0	52	748107089	135.55	10/8/18	9/11/18	10/8/18	28	9/25/18	10/29/18	135.55	1	34.5	34.5
2339	TX	FCL		0	52	753147039	135.72	11/8/18	10/9/18	11/8/18	31	10/24/18	12/4/18	135.72	1	41	41
2340	TX	FCL		0	52	757631307	135.43	12/10/18	11/9/18	12/10/18	32	11/25/18	1/7/19	135.43	1	43.5	43.5
2341	TX	FCL		0	52	707432392	460.40	1/22/18	1/22/17	1/22/18	33	1/6/18	3/9/18	416.98	0.91	56.15	62
2342	TX	FCL		0	52	711676426	463.43	2/20/18	2/21/18	2/20/18	29	2/6/18	3/9/18	419.72	0.91	28.08	31
2343	TX	FCL		0	52	715995651	453.38	3/20/18	2/21/18	3/20/18	28	3/7/18	6/18/18	410.62	0.91	93.74	103.5
2344	TX	FCL		0	52	720812895	459.84	4/20/18	3/21/18	4/20/18	31	4/5/18	6/18/18	416.47	0.91	67.02	74
2345	TX	FCL		0	52	725284373	444.99	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	403.02	0.91	38.94	43
2346	TX	FCL		0	52	729792310	441.53	6/20/18	5/22/18	6/20/18	30	6/6/18	7/17/18	399.89	0.91	37.59	41.5
2347	TX	FCL		0	52	734369065	440.69	7/20/18	6/21/18	7/20/18	30	7/6/18	8/14/18	399.13	0.91	35.77	39.5
2348	TX	FCL		0	52	739812139	441.89	8/20/18	7/21/18	8/20/18	31	8/5/18	9/14/18	400.22	0.91	36.23	40
2349	TX	FCL		0	52	745618759	443.10	9/20/18	8/21/18	9/20/18	31	9/5/18	10/16/18	8.02	0.02	0.74	41
2350	TX	FCL		0	52	750337276	440.40	10/22/18	9/21/18	10/22/18	32	10/7/18	11/26/18	398.87	0.91	45.74	50.5
2351	TX	FCL		0	52	754879420	442.62	11/20/18	10/23/18	11/20/18	29	11/6/18	11/26/18	33.73	0.08	1.52	20
2352	TX	FCL		0	52	759382338	440.24	12/20/18	11/21/18	12/20/18	30	12/6/18	1/14/19	398.72	0.91	35.77	39.5
2353	TX	FCL		0	52	707666354	216.99	1/23/18	1/21/18	1/23/18	34	1/7/18	2/2/18	216.99	1	26.5	26.5
2354	TX	FCL		0	52	711893952	211.84	2/21/18	1/24/18	2/21/18	29	2/7/18	3/5/18	211.84	1	26	26
2355	TX	FCL		0	52	716597860	209.40	3/23/18	2/22/18	3/23/18	30	3/9/18	4/12/18	209.40	1	34.5	34.5
2356	TX	FCL		0	52	721028911	205.30	4/23/18	3/24/18	4/23/18	31	4/8/18	5/18/18	205.30	1	40	40
2357	TX	FCL		0	52	725521089	202.27	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	202.27	1	27	27
2358	TX	FCL		0	52	729994924	195.57	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	195.57	1	25.5	25.5
2359	TX	FCL		0	52	734567864	199.06	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	199.06	1	26.5	26.5
2360	TX	FCL		0	52	739828795	192.81	8/20/18	7/24/18	8/20/18	28	8/7/18	9/4/18	192.81	1	28.5	28.5
2361	TX	FCL		0	52	745826941	196.56	9/21/18	8/21/18	9/21/18	32	9/6/18	10/2/18	196.56	1	26.5	26.5
2362	TX	FCL		0	52	750171518	194.63	10/19/18	9/22/18	10/19/18	28	10/6/18	10/29/18	194.63	1	23.5	23.5
2363	TX	FCL		0	52	754480478	194.62	11/16/18	10/20/18	11/16/18	28	11/3/18	12/6/18	194.62	1	33.5	33.5
2364	TX	FCL		0	52	759206106	200.35	12/19/18	11/17/18	12/19/18	33	12/3/18	1/9/19	200.35	1	37	37
2365	TX	FCL		0	52	707432356	97.94	1/22/18	1/21/18	1/22/18	33	1/6/18	2/2/18	87.84	0.9	24.22	27
2366	TX	FCL		0	52	711676418	98.82	2/20/18	1/23/18	2/20/18	29	2/6/18	3/12/18	88.62	0.9	30.49	34
2367	TX	FCL		0	52	715995640	95.94	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	86.04	0.9	23.77	26.5
2368	TX	FCL		0	52	720812887	97.77	4/20/18	3/21/18	4/20/18	31	4/5/18	5/1/18	87.68	0.9	23.32	26
2369	TX	FCL		0	52	725284347	93.56	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	83.92	0.9	26.91	30
2370	TX	FCL		0	52	729792295	92.59	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	83.03	0.9	27.35	30.5
2371	TX	FCL		0	52	734369059	92.36	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	82.83	0.9	34.53	38.5
2372	TX	FCL		0	52	739812106	93.03	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	83.13	0.9	35.87	37
2373	TX	FCL		0	52	745618752	92.22	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	83.43	0.9	35.87	40
2374	TX	FCL		0	52	750337239	92.29	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	82.76	0.9	23.76	26.5
2375	TX	FCL		0	52	754871518	92.87	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	83.30	0.9	30.5	34
2376	TX	FCL		0	52	759382329	92.22	12/20/18	11/21/18	12/20/18	30	12/6/18	1/31/19	7.02	0.08	1.94	25.5
2377	TX	FCL		0	52	706861255	71.03	1/17/18	1/14/17	1/17/18	35	1/23/17	2/5/18	1.39	0.02	0.7	36
2378	TX	FCL		0	52	711228745	69.52	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	68.16	0.98	31.37	32
2379	TX	FCL		0	52	715592226	69.47	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	1.36	0.02	0.61	31
2380	TX	FCL		0	52	719984703	69.75	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1.37	0.02	0.63	32
2381	TX	FCL		0	52	724706011	68.16	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	1.34	0.02	0.66	33.5
2382	TX	FCL		0	52	728940159	67.31	6/14/18	5/17/18	6/14/18	29	6/1/18	7/2/18	1.32	0.02	0.63	32
2383	TX	FCL		0	52	733744360	68.02	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	1.33	0.02	0.65	33
2384	TX	FCL		0	52	738762080	67.22	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1.32	0.02	0.67	34
2385	TX	FCL		0	52	744682835	67.54	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	1.32	0.02	0.62	31.5
2386	TX	FCL		0	52	749311559	67.34	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1.32	0.02	0.63	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2387	TX	FLC	0	0	0	52	753849130	61.92	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	1.33	0.02	0.61	31
2388	TX	FLC	0	0	0	52	758321253	67.31	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	1.32	0.02	0.64	32.5
2389	TX	FLC	0	0	0	52	707896810	28.61	1/24/18	1/23/17	1/24/18	33	1/18/18	2/12/18	0.57	0.02	0.7	35
2390	TX	FLC	0	0	0	52	712287038	28.39	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	27.83	0.98	30.88	31.5
2391	TX	FLC	0	0	0	52	716191536	28.28	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	0.56	0.02	0.63	32
2392	TX	FLC	0	0	0	52	721455070	28.16	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	0.56	0.02	0.67	33.5
2393	TX	FLC	0	0	0	52	725525591	26.89	5/22/18	4/26/18	5/22/18	27	5/9/18	6/8/18	0.53	0.02	0.59	30
2394	TX	FLC	0	0	0	52	730388361	27.34	6/25/18	5/23/18	6/25/18	34	6/9/18	7/12/18	0.54	0.02	0.66	33.5
2395	TX	FLC	0	0	0	52	745617725	27.36	9/20/18	8/23/18	9/20/18	29	9/6/18	8/13/18	0.54	0.02	-0.47	-24
2396	TX	FLC	0	0	0	52	745617729	26.89	9/20/18	8/23/18	9/20/18	29	9/6/18	8/13/18	26.36	0.98	-23.53	-24
2397	TX	FLC	0	0	0	52	746032517	27.18	9/24/18	9/21/18	9/24/18	4	9/23/18	9/10/18	0.54	0.02	-0.25	-12.5
2398	TX	FLC	0	0	0	52	750353588	27.25	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.54	0.02	0.6	30.5
2399	TX	FLC	0	0	0	52	754672232	26.93	11/19/18	11/20/18	11/19/18	28	11/6/18	12/6/18	0.53	0.02	0.6	30.5
2400	TX	FLC	0	0	0	52	759606572	27.35	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	0.54	0.02	0.64	32.5
2401	TX	FLC	0	0	0	52	708080285	96.21	1/25/18	12/28/17	1/25/18	29	1/11/18	2/5/18	87.54	0.91	22.75	25
2402	TX	FLC	0	0	0	52	712478016	99.63	2/26/18	1/26/18	2/26/18	32	2/11/18	3/14/18	90.65	0.91	28.66	31.5
2403	TX	FLC	0	0	0	52	717222799	95.89	3/28/18	2/27/18	3/28/18	30	3/14/18	4/9/18	87.26	0.91	24.12	26.5
2404	TX	FLC	0	0	0	52	721451589	96.23	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	87.56	0.91	23.2	25.5
2405	TX	FLC	0	0	0	52	725911706	91.74	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	83.47	0.91	23.66	26
2406	TX	FLC	0	0	0	52	730388610	92.98	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	84.61	0.91	26.84	29.5
2407	TX	FLC	0	0	0	52	735017060	91.92	7/25/18	6/26/18	7/25/18	30	7/11/18	8/7/18	83.64	0.91	25.02	27.5
2408	TX	FLC	0	0	0	52	740577792	91.29	8/23/18	7/26/18	8/23/18	29	8/9/18	9/5/18	83.06	0.91	24.57	27
2409	TX	FLC	0	0	0	52	746030511	93.31	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	84.91	0.91	26.84	29.5
2410	TX	FLC	0	0	0	52	750590155	91.30	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	83.07	0.91	25.48	28
2411	TX	FLC	0	0	0	52	755123009	91.50	11/21/18	10/24/18	11/21/18	29	11/7/18	12/4/18	1.66	0.02	0.49	27
2412	TX	FLC	0	0	0	52	759938819	94.55	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	1.72	0.02	0.53	29
2413	TX	FLC	0	0	0	52	706427739	30.28	1/15/18	12/12/17	1/15/18	35	12/29/17	2/5/18	27.16	0.9	34.08	38
2414	TX	FLC	0	0	0	52	710554197	29.25	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	26.23	0.9	30.94	34.5
2415	TX	FLC	0	0	0	52	715107857	29.60	3/14/18	2/13/18	3/14/18	30	2/28/18	4/6/18	26.55	0.9	33.64	37.5
2416	TX	FLC	0	0	0	52	719565938	29.23	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	26.22	0.9	28.7	32
2417	TX	FLC	0	0	0	52	724228593	29.19	5/14/18	4/13/18	5/14/18	32	4/29/18	6/7/18	26.19	0.9	35.44	39.5
2418	TX	FLC	0	0	0	52	728721350	28.23	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	0.76	0.03	0.82	30.5
2419	TX	FLC	0	0	0	52	733049490	28.27	7/12/18	6/14/18	7/12/18	29	6/28/18	8/3/18	25.35	0.9	32.28	36
2420	TX	FLC	0	0	0	52	737900143	28.56	8/13/18	7/13/18	8/13/18	32	7/29/18	9/4/18	25.61	0.9	33.63	37.5
2421	TX	FLC	0	0	0	52	744201115	28.35	9/12/18	8/14/18	9/12/18	30	8/29/18	10/2/18	25.43	0.9	30.95	34.5
2422	TX	FLC	0	0	0	52	748863167	28.26	10/11/18	9/13/18	10/11/18	29	9/27/18	11/5/18	25.34	0.9	34.97	39
2423	TX	FLC	0	0	0	52	75166327	28.06	11/8/18	10/12/18	11/8/18	28	10/26/18	11/28/18	25.17	0.9	30.05	33.5
2424	TX	FLC	0	0	0	52	757844324	28.73	12/11/18	11/9/18	12/11/18	33	11/25/18	1/23/19	25.76	0.9	32.28	36
2425	TX	FLC	0	0	0	52	707668153	60.21	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	54.00	0.9	29.6	33
2426	TX	FLC	0	0	0	52	712288593	59.67	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	53.51	0.9	28.7	32
2427	TX	FLC	0	0	0	52	716411461	57.96	3/22/18	2/24/18	3/22/18	27	3/9/18	4/16/18	51.98	0.9	34.08	38
2428	TX	FLC	0	0	0	52	721030753	58.53	4/23/18	3/23/18	4/23/18	32	4/8/18	5/11/18	52.49	0.9	30.04	33.5
2429	TX	FLC	0	0	0	52	725526576	57.79	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	51.82	0.9	27.8	31
2430	TX	FLC	0	0	0	52	729996766	56.32	6/21/18	5/23/18	6/21/18	30	6/7/18	7/13/18	1.52	0.03	0.99	36.5
2431	TX	FLC	0	0	0	52	734397331	15.17	7/20/18	6/22/18	7/20/18	29	7/6/18	10/22/18	13.61	0.9	96.89	108
2432	TX	FLC	0	0	0	52	708274335	28.44	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	0.83	0.03	0.92	31.5
2433	TX	FLC	0	0	0	52	712682112	29.00	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.85	0.03	0.84	28.5
2434	TX	FLC	0	0	0	52	717224600	28.21	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	0.82	0.03	0.78	27
2435	TX	FLC	0	0	0	52	721838001	28.30	3/29/18	3/29/18	3/29/18	30	4/13/18	3/29/18	0.83	0.03	1.13	38.5
2436	TX	FLC	0	0	0	52	726093946	27.33	5/25/18	4/28/18	5/25/18	28	5/12/18	6/14/18	26.53	0.97	32.52	33.5
2437	TX	FLC	0	0	0	52	730629471	27.62	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	0.81	0.03	0.75	25.5
2438	TX	FLC	0	0	0	52	735203653	27.40	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	0.01	0	32.49	28
2439	TX	FLC	0	0	0	52	740895900	27.26	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	26.46	0.97	27.18	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2440	TX	FLC			0	52	746255460	27.68	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	0.81	0.03	0.83	28.5
2441	TX	FLC			0	52	750817036	27.28	10/24/18	10/24/18	10/24/18	33	11/01/18	11/8/18	26.48	0.97	28.15	29
2442	TX	FLC			0	52	755370636	27.78	11/26/18	11/26/18	11/26/18	33	11/10/18	12/7/18	0.81	0.03	0.79	27
2443	TX	FLC			0	52	760130722	27.48	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	26.68	0.97	25.24	26
2444	TX	FLC			0	52	708081519	29.40	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	2.25	0.08	2.64	34.5
2445	TX	FLC			0	52	712681998	29.17	2/27/18	2/27/18	2/27/18	33	3/12/18	3/12/18	2.21	0.08	2.2	29
2446	TX	FLC			0	52	717019846	28.21	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	2.15	0.08	2.02	26.5
2447	TX	FLC			0	52	721449674	28.58	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	2.17	0.08	1.97	26
2448	TX	FLC			0	52	725912603	27.48	5/24/18	5/24/18	5/24/18	29	5/10/18	6/8/18	2.10	0.08	2.22	29
2449	TX	FLC			0	52	730628184	27.86	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	2.12	0.08	2.21	29
2450	TX	FLC			0	52	735205209	27.39	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	25.30	0.92	30.02	32.5
2451	TX	FLC			0	52	740899235	27.37	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	2.09	0.08	2.37	31
2452	TX	FLC			0	52	746253896	27.79	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	25.68	0.92	26.34	28.5
2453	TX	FLC			0	52	750812563	27.38	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	2.09	0.08	2.6	34
2454	TX	FLC			0	52	755375876	27.41	11/26/18	10/25/18	11/26/18	33	11/10/18	12/11/18	2.09	0.08	2.36	31
2455	TX	FLC			0	52	760131203	28.08	12/27/18	11/27/18	12/27/18	31	12/12/18	1/9/19	2.14	0.08	2.13	28
2456	TX	FLC			0	52	705572986	60.53	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	54.28	0.9	30.49	34
2457	TX	FLC			0	52	709943413	58.66	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	4.47	0.08	2.51	33
2458	TX	FLC			0	52	714221830	59.09	3/8/18	2/8/18	3/8/18	29	2/21/18	3/26/18	4.52	0.08	2.45	32
2459	TX	FLC			0	52	718656684	58.40	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	52.36	0.9	27.79	31
2460	TX	FLC			0	52	723334163	58.96	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	52.88	0.9	29.15	32.5
2461	TX	FLC			0	52	727184872	56.08	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	50.30	0.9	29.15	32.5
2462	TX	FLC			0	52	732569034	57.51	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	51.57	0.9	29.59	33
2463	TX	FLC			0	52	736878592	56.35	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	50.53	0.9	27.35	30.5
2464	TX	FLC			0	52	743204943	56.39	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	50.57	0.9	29.15	32.5
2465	TX	FLC			0	52	747949595	56.80	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	50.94	0.9	27.8	31
2466	TX	FLC			0	52	752288646	56.07	11/2/18	10/6/18	11/2/18	28	10/20/18	11/9/18	50.29	0.9	27.36	30.5
2467	TX	FLC			0	52	757145943	57.77	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	4.41	0.08	2.63	34.5
2468	TX	FLC			0	52	707668360	170.95	1/23/18	12/20/17	1/23/18	35	1/6/18	2/5/18	160.89	0.94	28.23	30
2469	TX	FLC			0	52	712077237	166.21	2/22/18	1/24/18	2/22/18	30	2/8/18	3/8/18	156.43	0.94	26.82	28.5
2470	TX	FLC			0	52	716597650	165.91	3/23/18	2/23/18	3/23/18	29	3/9/18	4/12/18	156.15	0.94	32	34
2471	TX	FLC			0	52	721029012	165.83	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	154.11	0.93	29.74	32
2472	TX	FLC			0	52	725312917	162.19	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	149.83	0.92	28.18	30.5
2473	TX	FLC			0	52	729995329	163.73	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	151.25	0.92	26.79	29
2474	TX	FLC			0	52	734397106	161.91	7/20/18	6/22/18	7/20/18	29	7/6/18	8/2/18	149.57	0.92	24.94	27
2475	TX	FLC			0	52	740068455	162.40	8/21/18	7/21/18	8/21/18	32	8/6/18	9/10/18	12.38	0.08	2.71	35.5
2476	TX	FLC			0	52	745649797	162.08	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	149.73	0.92	26.33	28.5
2477	TX	FLC			0	52	749962400	161.04	10/18/18	9/21/18	10/18/18	28	10/5/18	11/1/18	148.77	0.92	25.4	27.5
2478	TX	FLC			0	52	754479871	161.03	11/16/18	10/19/18	11/16/18	29	11/2/18	12/19/18	148.76	0.92	43.82	47
2479	TX	FLC			0	52	759398302	164.15	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	151.64	0.92	31.47	34.5
2480	TX	FLC			0	52	704651623	306.67	1/3/18	12/5/17	1/3/18	30	12/20/17	1/15/18	297.74	0.97	25.73	26.5
2481	TX	FLC			0	52	709460667	306.53	2/5/18	1/4/18	2/5/18	33	1/20/18	2/26/18	297.60	0.97	35.92	37
2482	TX	FLC			0	52	713525544	304.93	3/5/18	2/6/18	3/5/18	28	2/10/18	3/27/18	296.05	0.97	34.47	35.5
2483	TX	FLC			0	52	718004488	305.40	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	296.50	0.97	26.21	27
2484	TX	FLC			0	52	722667455	304.33	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	295.47	0.97	31.55	32.5
2485	TX	FLC			0	52	727108550	292.77	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	1.64	0.01	0.01	57.19
2486	TX	FLC			0	52	731621156	294.02	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	285.46	0.97	33.01	34
2487	TX	FLC			0	52	736424660	294.37	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	3.48	0.01	0.38	4.33
2488	TX	FLC			0	52	742595734	294.48	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	285.90	0.97	35.44	36.5
2489	TX	FLC			0	52	747491494	294.28	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	285.71	0.97	25.24	26
2490	TX	FLC			0	52	752473337	294.16	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	285.52	0.97	29.13	30
2491	TX	FLC			0	52	756425658	293.98	12/3/18	11/6/18	12/3/18	28	11/20/18	12/18/18	285.42	0.97	27.67	28.5
2492	TX	FLC			0	52	708697344	64.88	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	58.76	0.91	29.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2493	FLC	TX	FLC	52	713121120	64.30	3/1/18	3/1/18	30	2/15/18	3/14/18	58.23	0.91	24.9	27.5
2494	FLC	TX	FLC	52	717428067	63.45	3/29/18	3/29/18	28	3/16/18	4/12/18	57.46	0.91	24.9	27.5
2495	FLC	TX	FLC	52	721841265	63.65	4/27/18	4/27/18	29	4/13/18	5/7/18	57.64	0.91	21.73	24
2496	FLC	TX	FLC	52	726293482	62.18	5/29/18	5/29/18	32	5/14/18	6/7/18	56.31	0.91	22.19	24.5
2497	FLC	TX	FLC	52	730806997	61.55	6/27/18	6/27/18	29	6/13/18	7/9/18	55.74	0.91	23.55	26
2498	FLC	TX	FLC	52	735405834	61.71	7/12/18	7/12/18	30	7/3/18	8/8/18	55.89	0.91	24	26.5
2499	FLC	TX	FLC	52	741197073	61.93	8/27/18	8/27/18	31	8/12/18	9/6/18	56.08	0.91	22.64	25
2500	FLC	TX	FLC	52	746491983	61.87	9/26/18	9/26/18	30	9/12/18	10/11/18	56.03	0.91	26.72	29.5
2501	FLC	TX	FLC	52	751005419	61.43	10/25/18	10/25/18	29	10/11/18	11/2/18	4.68	0.08	1.68	22
2502	FLC	TX	FLC	52	755375989	62.31	11/26/18	11/26/18	32	11/11/18	12/5/18	56.42	0.91	22.18	24.5
2503	FLC	TX	FLC	52	760318720	62.14	12/28/18	12/28/18	32	12/13/18	1/9/19	56.27	0.91	24.9	27.5
2504	FLC	TX	FLC	52	761637473	50.07	1/22/17	1/22/17	35	12/19/17	1/22/18	47.13	0.94	32	34
2505	FLC	TX	FLC	52	709294378	47.66	2/2/18	2/2/18	28	1/20/18	2/19/18	44.86	0.94	28.71	30.5
2506	FLC	TX	FLC	52	713779917	48.72	3/6/18	3/6/18	32	2/19/18	3/26/18	46.80	0.94	33.42	35.5
2507	FLC	TX	FLC	52	718431536	48.16	4/5/18	4/5/18	30	3/22/18	4/23/18	45.33	0.94	30.59	32.5
2508	FLC	TX	FLC	52	722892702	47.81	4/6/18	4/6/18	29	4/20/18	5/21/18	45.00	0.94	29.18	31
2509	FLC	TX	FLC	52	727358765	46.16	5/5/18	5/5/18	32	5/21/18	6/15/18	43.45	0.94	24	25.5
2510	FLC	TX	FLC	52	732118163	46.14	7/6/18	7/6/18	31	6/21/18	7/16/18	43.43	0.94	23.53	25
2511	FLC	TX	FLC	52	736446256	45.70	8/3/18	8/3/18	28	7/21/18	8/20/18	43.01	0.94	28.7	30.5
2512	FLC	TX	FLC	52	742633416	46.50	9/4/18	9/4/18	32	8/20/18	9/17/18	43.77	0.94	26.83	28.5
2513	FLC	TX	FLC	52	74745652	45.96	10/4/18	9/5/18	30	9/20/18	10/15/18	2.70	0.06	1.5	25.5
2514	FLC	TX	FLC	52	752077087	45.64	11/1/18	11/1/18	28	10/19/18	11/16/18	42.96	0.94	26.83	28.5
2515	FLC	TX	FLC	52	756454362	46.69	12/3/18	11/21/18	32	11/18/18	12/17/18	43.95	0.94	27.77	29.5
2516	FLC	TX	FLC	52	707454970	61.09	1/22/18	1/22/18	34	1/6/18	2/8/18	56.70	0.93	31.09	33.5
2517	FLC	TX	FLC	52	711894471	60.39	2/21/18	2/21/18	30	2/7/18	3/21/18	56.05	0.93	31.09	33.5
2518	FLC	TX	FLC	52	716208487	59.51	3/21/18	3/21/18	28	3/8/18	4/9/18	55.24	0.93	30.17	32.5
2519	FLC	TX	FLC	52	720461322	59.45	4/18/18	4/18/18	28	4/5/18	5/7/18	55.18	0.93	30.17	32.5
2520	FLC	TX	FLC	52	724938653	58.60	5/17/18	5/17/18	29	5/3/18	6/4/18	54.39	0.93	29.7	32
2521	FLC	TX	FLC	52	729610467	58.66	6/19/18	6/19/18	33	6/3/18	7/6/18	54.45	0.93	30.63	33
2522	FLC	TX	FLC	52	734198041	58.23	7/19/18	7/19/18	30	7/5/18	8/6/18	54.04	0.93	30.16	32.5
2523	FLC	TX	FLC	52	739830804	57.91	8/20/18	7/20/18	32	8/5/18	9/6/18	53.75	0.93	30.17	32.5
2524	FLC	TX	FLC	52	745429962	58.85	9/19/18	8/21/18	30	9/5/18	10/8/18	53.62	0.93	29.7	32
2525	FLC	TX	FLC	52	749961164	57.77	10/18/18	9/20/18	29	10/4/18	11/5/18	53.62	0.93	29.24	31.5
2526	FLC	TX	FLC	52	752656568	57.97	11/15/18	10/9/18	28	11/2/18	12/3/18	53.81	0.93	30.63	33
2527	FLC	TX	FLC	52	759005528	58.58	12/18/18	11/16/18	33	12/2/18	1/4/19	54.37	0.99	29.22	29.5
2528	FLC	TX	FLC	52	705768758	28.02	1/10/18	1/10/18	30	12/27/17	1/25/18	27.75	0.99	29.22	29.5
2529	FLC	TX	FLC	52	710631311	28.10	2/12/18	2/12/18	33	1/27/18	3/1/18	27.82	0.99	32.67	33
2530	FLC	TX	FLC	52	714610643	27.76	3/12/18	3/12/18	28	2/27/18	3/26/18	27.49	0.99	27.23	27.5
2531	FLC	TX	FLC	52	719069378	27.96	4/10/18	3/31/18	29	3/27/18	4/27/18	27.69	0.99	30.7	31
2532	FLC	TX	FLC	52	727332740	27.52	5/10/18	5/10/18	30	4/26/18	5/25/18	27.25	0.99	29.21	29.5
2533	FLC	TX	FLC	52	728185220	26.84	6/11/18	6/11/18	32	5/27/18	6/25/18	26.58	0.99	29.21	29.5
2534	FLC	TX	FLC	52	732535374	26.90	7/10/18	7/10/18	29	6/26/18	7/27/18	26.68	0.99	30.7	31
2535	FLC	TX	FLC	52	737580074	26.94	8/10/18	8/10/18	31	7/26/18	8/27/18	26.68	0.99	31.69	32
2536	FLC	TX	FLC	52	743619271	26.98	9/10/18	8/11/18	31	8/26/18	9/20/18	26.72	0.99	24.76	25
2537	FLC	TX	FLC	52	748607641	26.89	10/10/18	9/11/18	30	9/26/18	10/22/18	26.63	0.99	26.24	26.5
2538	FLC	TX	FLC	52	753574452	26.95	11/12/18	11/12/18	33	11/27/18	11/23/18	26.69	0.99	26.74	27
2539	FLC	TX	FLC	52	757531205	26.87	12/10/18	12/10/18	28	11/27/18	12/24/18	26.61	0.99	27.23	27.5
2540	FLC	TX	FLC	52	708079787	194.34	1/25/18	1/25/18	35	1/8/18	2/21/18	194.34	1	25	25
2541	FLC	TX	FLC	52	712480267	192.43	2/26/18	2/26/18	32	2/11/18	3/7/18	192.43	1	24.5	24.5
2542	FLC	TX	FLC	52	716795524	182.62	3/26/18	3/26/18	28	3/13/18	4/4/18	182.62	1	22.5	22.5
2543	FLC	TX	FLC	52	721452063	184.84	4/25/18	4/25/18	30	4/11/18	5/3/18	184.84	1	22.5	22.5
2544	FLC	TX	FLC	52	725913547	175.36	5/24/18	5/24/18	29	5/10/18	6/1/18	175.36	1	22	22
2545	FLC	TX	FLC	52	730389165	178.82	6/25/18	6/25/18	32	6/10/18	7/5/18	178.82	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2546	TX	FLC			0	52	735017998	174.13	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	174.13	1	23.5	23.5
2547	TX	FLC			0	52	740273275	173.88	8/22/18	7/26/18	8/22/18	28	8/9/18	8/30/18	173.88	1	21.5	21.5
2548	TX	FLC			0	52	745831686	175.89	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	175.89	1	24.5	24.5
2549	TX	FLC			0	52	750592631	177.69	10/23/18	9/22/18	10/23/18	32	10/8/18	10/30/18	177.69	1	22.5	22.5
2550	TX	FLC			0	52	754895237	173.16	11/20/18	10/24/18	11/20/18	28	11/7/18	11/30/18	173.16	1	23.5	23.5
2551	TX	FLC			0	52	759607317	176.43	12/21/18	11/21/18	12/21/18	31	12/6/18	12/19/18	176.43	1	27	27
2552	TX	FLC			0	52	706428491	46.94	11/5/18	12/12/17	11/5/18	35	12/29/17	1/30/18	42.10	0.9	28.7	32
2553	TX	FLC			0	52	710556199	46.21	2/12/18	1/16/18	2/12/18	28	1/30/18	2/26/18	41.44	0.9	24.66	27.5
2554	TX	FLC			0	52	715110607	46.47	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	41.69	0.9	23.77	26.5
2555	TX	FLC			0	52	719567219	46.22	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	3.52	0.08	1.9	25
2556	TX	FLC			0	52	724465498	46.21	5/15/18	4/13/18	5/15/18	33	4/29/18	5/25/18	41.44	0.9	23.32	26
2557	TX	FLC			0	52	728724041	45.52	6/13/18	5/16/18	6/13/18	29	5/30/18	6/25/18	40.82	0.9	23.32	26
2558	TX	FLC			0	52	733279617	45.62	7/13/18	6/14/18	7/13/18	30	6/29/18	7/24/18	40.92	0.9	22.87	25.5
2559	TX	FLC			0	52	737902466	45.64	8/13/18	7/14/18	8/13/18	31	7/29/18	8/23/18	40.94	0.9	22.43	25
2560	TX	FLC			0	52	744200915	45.59	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	40.89	0.9	23.77	26.5
2561	TX	FLC			0	52	748865781	45.52	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	40.82	0.9	22.42	25
2562	TX	FLC			0	52	753167440	45.38	11/8/18	10/12/18	11/8/18	28	10/26/18	11/19/18	3.45	0.08	1.86	24.5
2563	TX	FLC			0	52	758096968	45.96	12/12/18	11/9/18	12/12/18	34	11/26/18	12/24/18	41.22	0.9	25.56	28.5
2564	TX	FLC			0	52	707453347	570.48	1/22/18	12/23/17	1/22/18	31	1/7/18	1/7/18	559.30	0.98	28.43	29
2565	TX	FLC			0	52	712075622	548.60	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	537.85	0.98	25.49	26
2566	TX	FLC			0	52	716409758	569.07	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	557.91	0.98	24.02	24.5
2567	TX	FLC			0	52	721027903	548.44	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	537.69	0.98	31.86	33
2568	TX	FLC			0	52	724913687	532.53	5/17/18	4/24/18	5/17/18	24	5/6/18	6/4/18	522.09	0.98	28.92	29.5
2569	TX	FLC			0	52	729581068	521.99	6/19/18	5/18/18	6/19/18	33	6/3/18	7/16/18	511.76	0.98	42.16	43
2570	TX	FLC			0	52	734573486	531.75	7/23/18	6/20/18	7/23/18	34	7/7/18	8/17/18	510.42	0.02	0.81	41.5
2571	TX	FLC			0	52	740273711	520.55	8/22/18	7/24/18	8/22/18	30	8/8/18	9/4/18	510.35	0.98	26.96	27.5
2572	TX	FLC			0	52	746028727	525.09	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	514.80	0.98	26.47	27
2573	TX	FLC			0	52	750354271	528.34	10/22/18	9/29/18	10/22/18	24	10/11/18	11/5/18	517.98	0.98	25	25.5
2574	TX	FLC			0	52	755291840	517.81	11/23/18	10/23/18	11/23/18	32	11/8/18	12/12/18	507.66	0.98	33.82	34.5
2575	TX	FLC			0	52	759782816	528.08	12/24/18	11/24/18	12/24/18	31	12/9/18	1/11/19	517.73	0.98	32.35	33
2576	TX	FLC			0	53	706651433	188.46	1/16/18	12/15/17	1/16/18	33	12/31/17	1/30/18	176.55	0.94	28.1	30
2577	TX	FLC			0	53	711230423	182.58	2/15/18	1/17/18	2/15/18	30	2/1/18	3/6/18	171.04	0.94	31.38	33.5
2578	TX	FLC			0	53	715768462	187.99	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	176.10	0.94	27.63	29.5
2579	TX	FLC			0	53	719982468	179.74	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	168.38	0.94	25.76	27.5
2580	TX	FLC			0	53	724711278	177.25	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	166.04	0.94	25.76	27.5
2581	TX	FLC			0	53	728942030	171.24	6/14/18	5/17/18	6/14/18	29	5/31/18	6/27/18	160.41	0.94	25.29	27
2582	TX	FLC			0	53	733744923	175.64	7/17/18	6/15/18	7/17/18	33	7/1/18	7/31/18	11.10	0.06	1.9	30
2583	TX	FLC			0	53	738763794	172.93	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	162.00	0.94	24.36	26
2584	TX	FLC			0	53	744441394	172.30	9/13/18	8/16/18	9/13/18	29	8/30/18	9/26/18	10.90	0.06	1.71	27
2585	TX	FLC			0	53	749064840	172.40	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	161.50	0.94	29.04	31
2586	TX	FLC			0	53	753600129	174.09	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	163.09	0.94	29.04	31
2587	TX	FLC			0	53	758547001	175.42	12/14/18	11/13/18	12/14/18	32	12/30/17	1/22/18	164.33	0.94	23.89	25.5
2588	TX	FLC			0	52	706407063	82.91	1/15/18	12/14/17	1/15/18	33	12/30/17	2/9/18	79.69	0.96	39.41	41
2589	TX	FLC			0	52	710769015	83.22	2/13/18	1/16/18	2/13/18	29	1/30/18	3/12/18	79.99	0.96	39.41	41
2590	TX	FLC			0	52	714824204	81.95	3/13/18	2/14/18	3/13/18	28	2/28/18	4/2/18	78.77	0.96	32.2	33.5
2591	TX	FLC			0	52	719749244	82.70	4/13/18	3/14/18	4/13/18	31	3/29/18	4/30/18	79.49	0.96	30.76	32
2592	TX	FLC			0	52	724212560	81.00	5/14/18	4/14/18	5/14/18	31	4/29/18	6/1/18	77.85	0.96	31.72	33
2593	TX	FLC			0	52	728694814	79.31	6/13/18	5/15/18	6/13/18	30	5/30/18	7/9/18	76.23	0.96	38.93	40.5
2594	TX	FLC			0	52	733255003	79.44	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	76.35	0.96	30.27	31.5
2595	TX	FLC			0	52	737884205	79.57	8/13/18	7/14/18	8/13/18	31	7/29/18	9/7/18	76.48	0.96	38.45	40
2596	TX	FLC			0	52	744409342	79.70	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	76.60	0.96	31.72	33
2597	TX	FLC			0	52	749296292	79.39	10/15/18	9/14/18	10/15/18	32	9/30/18	10/26/18	76.31	0.96	25.47	26.5
2598	TX	FLC			0	52	753826219	79.61	11/13/18	10/16/18	11/13/18	29	10/30/18	12/7/18	76.52	0.96	36.53	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2599	TX	FCL			0	52	75829586	79.34	12/13/18	11/14/18	12/13/18	30	11/29/18	12/27/18	76.26	0.96	27.39	28.5
2600	TX	FCL			0	52	708082658	986.38	1/25/18	1/25/18	1/25/18	30	1/11/18	2/14/18	986.38	1	34.5	34.5
2601	TX	FCL			0	52	712479154	976.35	2/26/18	2/26/18	2/26/18	32	2/11/18	3/19/18	976.35	1	36.5	36.5
2602	TX	FCL			0	52	716796073	925.37	3/26/18	2/27/18	3/26/18	28	3/13/18	4/18/18	925.37	1	36.5	36.5
2603	TX	FCL			0	52	721454182	936.96	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	936.96	1	33.5	33.5
2604	TX	FCL			0	52	726094738	893.67	5/25/18	4/26/18	5/25/18	30	5/11/18	6/14/18	834.90	0.93	32.23	32.46
2605	TX	FCL			0	52	730388449	880.25	6/25/18	5/26/18	6/25/18	31	6/10/18	7/18/18	880.25	1	38	38
2606	TX	FCL			0	52	735015500	900.68	7/25/18	6/27/18	7/25/18	29	7/11/18	8/3/18	900.68	1	23	23
2607	TX	FCL			0	52	741200262	880.00	8/27/18	7/26/18	8/27/18	33	8/11/18	9/12/18	880.00	1	32	32
2608	TX	FCL			0	52	746010075	473.92	9/24/18	9/11/18	9/24/18	14	9/18/18	9/12/18	336.43	0.71	-3.9	4.94
2609	TX	FCL			0	52	751007066	1,333.35	10/25/18	9/25/18	10/25/18	31	10/10/18	11/5/18	1,333.35	1	26	26
2610	TX	FCL			0	52	755376907	882.47	11/27/18	10/26/18	11/26/18	32	11/11/18	11/5/18	882.47	1	-5.5	-5.5
2611	TX	FCL			0	52	758295508	474.13	12/13/18	11/27/18	12/13/18	17	12/5/18	11/11/18	310.69	0.66	24.25	29.76
2612	TX	FCL			0	52	760549063	589.84	12/31/18	12/14/18	12/31/18	18	12/23/18	1/11/19	589.84	1	19.5	19.5
2613	TX	FCL			0	52	707896591	81.33	1/24/18	12/28/17	1/24/18	28	1/11/18	2/13/18	73.67	0.91	30.34	33.5
2614	TX	FCL			0	52	712684523	79.58	2/27/18	2/27/18	2/27/18	34	2/11/18	3/21/18	6.06	0.08	2.93	38.5
2615	TX	FCL			0	52	716792391	79.11	3/26/18	2/28/18	3/26/18	27	3/13/18	4/20/18	71.65	0.91	34.42	38
2616	TX	FCL			0	52	721242409	77.81	4/24/18	3/27/18	4/24/18	29	4/10/18	5/23/18	70.48	0.91	38.95	43
2617	TX	FCL			0	52	725897502	73.63	5/24/18	4/25/18	5/24/18	30	5/10/18	6/6/18	1.33	0.02	0.66	27.5
2618	TX	FCL			0	52	730387537	73.49	6/25/18	5/25/18	6/25/18	32	6/10/18	7/23/18	1.33	0.02	0.79	43.5
2619	TX	FCL			0	52	735015296	74.72	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	67.68	0.91	30.34	33.5
2620	TX	FCL			0	52	741198207	72.98	8/27/18	7/26/18	8/27/18	33	8/11/18	9/14/18	1.32	0.02	0.61	34
2621	TX	FCL			0	52	746255488	73.85	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	66.89	0.91	24.46	27
2622	TX	FCL			0	52	751006676	74.15	10/25/18	9/26/18	10/25/18	30	10/11/18	11/2/18	67.16	0.91	29.44	32.5
2623	TX	FCL			0	52	75586234	72.64	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	65.80	0.91	29.44	30
2624	TX	FCL			0	52	759944849	74.66	12/26/18	11/28/18	12/26/18	29	12/12/18	1/23/19	67.62	0.91	38.04	42
2625	TX	FCL			0	52	707453912	71.73	1/23/18	12/20/17	1/23/18	34	1/6/18	1/31/18	71.73	1	25.5	25.5
2626	TX	FCL			0	52	711892631	70.03	2/21/18	1/23/18	2/21/18	30	2/7/18	3/7/18	70.03	1	28.5	28.5
2627	TX	FCL			0	52	716408754	68.97	3/27/18	2/27/18	3/27/18	29	3/8/18	4/2/18	68.97	1	25	25
2628	TX	FCL			0	52	720835723	68.90	4/20/18	3/23/18	4/20/18	29	4/6/18	4/27/18	68.90	1	21	21
2629	TX	FCL			0	52	725316794	67.36	5/21/18	4/21/18	5/21/18	31	5/6/18	5/30/18	67.36	1	24	24
2630	TX	FCL			0	52	729820883	66.05	6/20/18	5/22/18	6/20/18	30	6/6/18	6/27/18	66.05	1	21.5	21.5
2631	TX	FCL			0	52	734574298	67.29	7/23/18	6/21/18	7/23/18	33	7/7/18	8/1/18	67.29	1	25	25
2632	TX	FCL			0	52	740067446	65.40	8/21/18	7/24/18	8/21/18	29	8/7/18	8/28/18	65.40	1	21	21
2633	TX	FCL			0	52	745427392	65.94	9/19/18	8/22/18	9/19/18	29	9/5/18	9/28/18	65.94	1	23	23
2634	TX	FCL			0	52	749960628	66.22	10/18/18	9/20/18	10/18/18	29	10/4/18	10/25/18	66.22	1	21	21
2635	TX	FCL			0	52	754465271	65.84	11/16/18	10/19/18	11/16/18	29	11/2/18	11/26/18	65.84	1	24	24
2636	TX	FCL			0	52	759206721	67.23	12/19/18	11/17/18	12/19/18	33	12/3/18	12/27/18	67.23	1	24	24
2637	TX	FCL			0	52	706653282	228.85	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	207.27	0.91	26.72	29.5
2638	TX	FCL			0	52	711233237	224.32	2/15/18	1/17/18	2/15/18	30	2/1/18	2/26/18	203.16	0.91	23.09	25.5
2639	TX	FCL			0	52	715558720	222.63	3/16/18	2/16/18	3/16/18	29	3/2/18	4/6/18	201.63	0.91	31.7	35
2640	TX	FCL			0	52	719986258	224.02	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	202.89	0.91	29.89	33
2641	TX	FCL			0	52	724465102	216.23	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	195.83	0.91	25.36	28
2642	TX	FCL			0	52	728938672	212.09	6/14/18	5/16/18	6/14/18	30	5/31/18	6/28/18	16.16	0.08	2.17	28.5
2643	TX	FCL			0	52	733494283	213.40	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	193.27	0.91	21.62	30.5
2644	TX	FCL			0	52	738761785	214.95	8/15/18	7/17/18	8/15/18	30	8/1/18	8/27/18	16.39	0.08	2.02	26.5
2645	TX	FCL			0	52	744683710	213.25	9/14/18	8/16/18	9/14/18	30	8/31/18	10/2/18	193.14	0.91	29.44	32.5
2646	TX	FCL			0	52	749063413	211.10	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	16.08	0.08	2.32	30.5
2647	TX	FCL			0	52	753598315	214.00	11/12/18	10/13/18	11/12/18	31	11/2/18	11/30/18	193.81	0.91	29.89	33
2648	TX	FCL			0	52	756099016	213.20	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	193.09	0.91	25.81	28.5
2649	TX	FCL			0	52	707646939	59.27	1/23/18	1/6/18	1/23/18	18	1/15/18	2/9/18	53.40	0.9	22.97	25.5
2650	TX	FCL			0	52	712480837	59.67	2/26/18	1/24/18	2/26/18	34	2/10/18	3/9/18	53.75	0.9	24.77	27.5
2651	TX	FCL			0	52	716571038	58.35	3/23/18	2/27/18	3/23/18	25	3/11/18	4/9/18	52.57	0.9	26.13	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2652	TX	FCL	52	721215181	58.26	4/24/18	4/12/18	4/24/18	13	4/18/18	5/8/18	52.49	0.9	18.02	20
2653	TX	FCL	52	72899572	56.84	4/24/18	4/25/18	5/24/18	30	5/10/18	6/8/18	1.54	0.03	0.8	29.5
2654	TX	FCL	52	73062792	56.75	6/26/18	5/25/18	6/26/18	33	6/10/18	7/6/18	51.12	0.9	23.42	26
2655	TX	FCL	52	734566935	56.69	7/23/18	6/27/18	7/23/18	27	7/10/18	8/6/18	51.07	0.9	24.32	27
2656	TX	FCL	52	740058361	55.83	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	50.31	0.9	29.74	33
2657	TX	FCL	52	746255890	56.96	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	1.54	0.03	0.78	29
2658	TX	FCL	52	750815425	56.17	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	50.61	0.9	26.13	29
2659	TX	FCL	52	755379274	56.14	11/26/18	10/25/18	11/26/18	33	11/10/18	12/11/18	50.58	0.9	27.93	31
2660	TX	FCL	52	759943104	57.13	12/26/18	11/27/18	12/26/18	30	12/12/18	1/17/19	51.47	0.9	23.87	26.5
2661	TX	FCL	53	707263916	130.78	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	129.49	0.99	31.68	32
2662	TX	FCL	53	707263927	25.70	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	25.44	0.99	31.68	32
2663	TX	FCL	53	711601099	25.82	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	25.56	0.99	29.7	30
2664	TX	FCL	53	711601241	131.91	2/19/18	2/20/18	2/19/18	31	2/4/18	3/6/18	130.61	0.99	29.7	30
2665	TX	FCL	53	715745445	25.38	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	25.12	0.99	30.19	30.5
2666	TX	FCL	53	715745631	128.10	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	126.83	0.99	30.2	30.5
2667	TX	FCL	53	720629254	25.67	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	25.41	0.99	33.66	34
2668	TX	FCL	53	720629299	130.53	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	129.24	0.99	33.66	34
2669	TX	FCL	53	725284243	24.95	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	24.70	0.99	31.18	31.5
2670	TX	FCL	53	725284342	124.94	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	123.71	0.99	31.19	31.5
2671	TX	FCL	53	7295682050	24.75	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	24.50	0.99	30.69	31
2672	TX	FCL	53	7295682082	123.25	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	122.03	0.99	30.69	31
2673	TX	FCL	53	734168332	24.70	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	24.45	0.99	28.21	28.5
2674	TX	FCL	53	734168376	123.00	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	121.78	0.99	28.22	28.5
2675	TX	FCL	53	73981983	24.77	8/20/18	7/20/18	8/20/18	32	8/5/18	9/30/18	24.52	0.99	25.24	25.5
2676	TX	FCL	53	739812114	123.45	8/20/18	7/20/18	8/20/18	32	8/5/18	9/30/18	122.23	0.99	25.25	25.5
2677	TX	FCL	53	745399082	24.84	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	24.59	0.99	34.15	34.5
2678	TX	FCL	53	745399160	123.91	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	122.69	0.99	34.16	34.5
2679	TX	FCL	53	750153183	122.88	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	121.67	0.99	39.11	39.5
2680	TX	FCL	53	750153191	24.69	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	24.44	0.99	39.1	39.5
2681	TX	FCL	53	754649044	24.82	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	24.57	0.99	32.67	33
2682	TX	FCL	53	754649187	123.72	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	122.50	0.99	32.67	33
2683	TX	FCL	53	759187395	122.81	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	121.60	0.99	29.2	29.5
2684	TX	FCL	53	759187411	24.69	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	24.44	0.99	29.2	29.5
2685	TX	FCL	52	707432151	54.56	1/22/18	12/22/17	1/22/18	32	1/7/18	2/16/18	53.49	0.98	39.71	40.5
2686	TX	FCL	52	711870753	55.05	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	53.97	0.98	39.71	40.5
2687	TX	FCL	52	716183189	53.47	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	52.42	0.98	38.72	39.5
2688	TX	FCL	52	721005431	54.50	4/23/18	3/23/18	4/23/18	33	4/7/18	5/18/18	1.07	0.02	0.8	41
2689	TX	FCL	52	725284229	52.12	5/21/18	4/24/18	5/21/18	28	5/8/18	6/15/18	51.10	0.98	37.75	38.5
2690	TX	FCL	52	729978968	51.73	6/21/18	5/22/18	6/21/18	31	6/6/18	7/16/18	50.72	0.98	39.22	40
2691	TX	FCL	52	734548294	51.57	7/23/18	6/23/18	7/23/18	32	7/8/18	8/17/18	50.56	0.98	39.71	40.5
2692	TX	FCL	52	740042081	51.76	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	50.75	0.98	40.2	41
2693	TX	FCL	52	745806970	51.96	9/21/18	8/22/18	9/21/18	31	9/6/18	10/16/18	50.94	0.98	39.21	40
2694	TX	FCL	52	750337056	51.53	10/22/18	9/23/18	10/22/18	31	10/7/18	11/16/18	50.52	0.98	39.22	40
2695	TX	FCL	52	755090841	51.89	11/22/18	10/23/18	11/22/18	30	11/7/18	12/17/18	50.87	0.98	39.7	40.5
2696	TX	FCL	52	759515228	51.50	12/21/18	11/22/18	12/21/18	30	12/7/18	1/15/19	50.49	0.98	38.73	39.5
2697	TX	FCL	52	706650713	553.40	1/16/18	12/15/17	1/16/18	33	1/23/17	2/7/18	501.19	0.91	34.41	38
2698	TX	FCL	52	711446459	543.29	2/16/18	1/17/18	2/16/18	31	2/1/18	3/7/18	492.04	0.91	30.79	34
2699	TX	FCL	52	716409940	555.98	3/22/18	2/17/18	3/22/18	34	3/6/18	4/19/18	10.07	0.02	0.81	44.5
2700	TX	FCL	52	720456647	528.89	4/18/18	3/23/18	4/18/18	27	4/5/18	5/15/18	479.00	0.91	36.23	33
2701	TX	FCL	52	724937485	515.61	5/17/18	4/19/18	5/17/18	29	5/3/18	6/5/18	466.97	0.91	29.89	33
2702	TX	FCL	52	729383513	503.86	6/18/18	5/18/18	6/18/18	32	6/3/18	7/6/18	456.33	0.91	30.34	33.5
2703	TX	FCL	52	733745919	514.78	7/17/18	6/19/18	7/17/18	29	7/3/18	8/7/18	466.22	0.91	31.7	35
2704	TX	FCL	52	739169145	502.22	8/16/18	7/18/18	8/16/18	30	8/2/18	8/28/18	454.85	0.91	26.5	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2705	TX	FCL			0	52	744939142	507.34	9/17/18	8/17/18	9/17/18	32	9/2/18	10/11/18	459.47	0.91	35.77	39.5
2706	TX	FCL			0	52	749575510	510.92	10/16/18	9/18/18	10/16/18	29	10/2/18	11/6/18	462.73	0.91	31.7	35
2707	TX	FCL			0	52	754084318	502.79	11/14/18	10/17/18	11/14/18	29	10/31/18	11/29/18	455.37	0.91	26.26	29
2708	TX	FCL			0	52	758545645	510.53	12/14/18	11/15/18	12/14/18	30	11/30/18	1/25/19	462.38	0.91	51.17	56.5
2709	TX	FCL			0	52	704675311	48.28	1/3/18	12/21/17	1/3/18	33	12/18/17	1/22/18	3.06	0.06	2.22	35
2710	TX	FCL			0	52	709070202	46.23	2/1/18	1/21/18	2/1/18	32	1/18/18	2/19/18	43.31	0.94	29.98	32
2711	TX	FCL			0	52	713546945	48.76	3/5/18	2/27/18	3/5/18	30	2/18/18	3/23/18	3.08	0.06	2.12	33.5
2712	TX	FCL			0	52	718244843	46.42	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	2.94	0.06	2.12	33.5
2713	TX	FCL			0	52	722275979	46.36	5/1/18	4/5/18	5/1/18	27	4/18/18	5/21/18	2.93	0.06	2.09	33
2714	TX	FCL			0	52	727143396	45.20	6/4/18	5/27/18	6/4/18	34	5/19/18	6/18/18	2.85	0.06	1.92	30.5
2715	TX	FCL			0	52	731870901	44.95	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	2.84	0.06	2.08	33
2716	TX	FCL			0	52	736038937	43.72	8/1/18	7/6/18	8/1/18	27	7/19/18	8/20/18	2.76	0.06	2.02	32
2717	TX	FCL			0	52	742631566	44.25	9/4/18	8/27/18	9/4/18	34	8/19/18	9/24/18	2.80	0.06	2.31	36.5
2718	TX	FCL			0	52	747323146	45.56	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	2.88	0.06	1.93	30.5
2719	TX	FCL			0	52	752079428	44.20	11/1/18	10/3/18	11/1/18	30	10/18/18	11/20/18	2.80	0.06	2.12	33.5
2720	TX	FCL			0	52	756457358	44.71	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	41.88	0.94	27.63	29.5
2721	TX	FCL			0	52	706649666	118.93	1/16/18	12/16/17	1/16/18	32	1/1/18	2/21/18	111.93	0.94	30.59	32.5
2722	TX	FCL			0	52	711610779	114.74	2/19/18	1/17/18	2/19/18	34	2/3/18	3/8/18	107.99	0.94	31.53	33.5
2723	TX	FCL			0	52	715768765	117.10	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	110.21	0.94	28.71	30.5
2724	TX	FCL			0	52	720647845	117.06	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	110.17	0.94	31.06	33
2725	TX	FCL			0	52	724465126	113.22	5/15/18	4/20/18	5/15/18	26	5/3/18	6/7/18	106.56	0.94	27.76	29.5
2726	TX	FCL			0	52	729162714	112.43	6/15/18	5/16/18	6/15/18	31	6/1/18	7/2/18	105.82	0.94	30.12	32
2727	TX	FCL			0	52	733747085	110.04	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	103.57	0.94	30.59	32.5
2728	TX	FCL			0	52	738764436	110.22	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	103.74	0.94	32	34
2729	TX	FCL			0	52	744935860	113.15	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	6.66	0.06	1.94	33
2730	TX	FCL			0	52	755353474	110.03	11/26/18	11/16/18	11/26/18	11	11/21/18	11/21/18	103.56	0.94	-17.88	-19
2731	TX	FCL			0	52	755353481	110.19	11/26/18	11/16/18	11/26/18	11	11/21/18	12/3/18	103.71	0.94	11.29	12
2732	TX	FCL			0	52	758743544	111.12	12/17/18	11/27/18	12/17/18	21	12/7/18	1/3/19	104.58	0.94	25.41	27
2733	TX	FCL			0	53	705995023	27.41	1/11/18	1/28/17	1/11/18	35	1/25/17	1/29/18	25.24	0.94	32.94	35
2734	TX	FCL			0	53	710318092	26.82	2/9/18	1/12/18	2/9/18	29	1/26/18	2/26/18	25.24	0.94	29.17	31
2735	TX	FCL			0	53	714635392	27.33	3/12/18	2/10/18	3/12/18	31	2/25/18	3/29/18	1.61	0.06	1.89	32
2736	TX	FCL			0	53	719096530	26.71	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	1.57	0.06	1.82	31
2737	TX	FCL			0	53	723541731	26.48	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	1.56	0.06	1.85	34
2738	TX	FCL			0	53	728016622	25.86	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	1.52	0.06	1.85	31.5
2739	TX	FCL			0	53	732550548	26.23	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1.54	0.06	1.91	32.5
2740	TX	FCL			0	53	737087586	25.85	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	1.52	0.06	1.94	33
2741	TX	FCL			0	53	743428428	25.96	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	24.43	0.94	29.64	31.5
2742	TX	FCL			0	53	748139590	26.15	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	24.61	0.94	30.12	32
2743	TX	FCL			0	53	752721613	25.85	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	24.33	0.94	29.18	31
2744	TX	FCL			0	53	757364944	26.12	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	24.58	0.94	30.11	32
2745	TX	FCL			0	52	706430205	61.83	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	4.71	0.08	2.36	31
2746	TX	FCL			0	52	710792819	60.44	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	55.83	0.92	31.41	34
2747	TX	FCL			0	52	715112113	60.45	3/14/18	2/14/18	3/14/18	29	2/28/18	3/26/18	55.84	0.92	24.02	26
2748	TX	FCL			0	52	719565414	60.12	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	55.54	0.92	23.1	25
2749	TX	FCL			0	52	724018388	59.52	5/11/18	4/13/18	5/11/18	24	4/27/18	5/21/18	54.98	0.92	22.17	24
2750	TX	FCL			0	52	728496943	58.81	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	54.33	0.92	22.17	28.5
2751	TX	FCL			0	52	733052579	58.73	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	54.25	0.92	30.02	32.5
2752	TX	FCL			0	52	737598223	58.37	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	53.92	0.92	22.17	24
2753	TX	FCL			0	52	743933810	59.07	9/11/18	8/11/18	9/11/18	32	8/1/18	9/24/18	54.57	0.92	26.33	28.5
2754	TX	FCL			0	52	746263556	58.50	10/10/18	9/12/18	10/10/18	29	9/26/18	10/27/18	54.04	0.92	24.02	26
2755	TX	FCL			0	52	753168382	58.37	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	53.92	0.92	23.09	25
2756	TX	FCL			0	52	757847428	59.29	12/11/18	11/9/18	12/11/18	33	11/19/18	1/26/19	54.77	0.92	28.64	31
2757	TX	FCL			0	53	706221993	48.13	1/12/18	12/9/17	1/12/18	35	12/26/17	1/25/18	44.46	0.92	27.71	30

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2756	TX	FCL			0	53	710557079	46.95	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	43.37	0.92	26.79	29
2759	TX	FCL			0	53	714843545	46.38	3/13/18	2/13/18	3/13/18	29	2/27/18	3/26/18	42.84	0.92	24.94	29
2760	TX	FCL			0	53	719311523	45.87	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	42.37	0.92	26.79	29
2761	TX	FCL			0	53	723763400	45.18	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	41.74	0.92	26.79	29
2762	TX	FCL			0	53	728204049	44.12	6/11/18	5/11/18	6/11/18	32	5/27/18	6/25/18	40.76	0.92	27.25	29.5
2763	TX	FCL			0	53	732774179	44.00	7/11/18	6/12/18	7/11/18	30	6/27/18	7/26/18	40.65	0.92	27.25	29.5
2764	TX	FCL			0	53	737301217	43.58	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	40.26	0.92	25.87	28
2765	TX	FCL			0	53	743644271	44.45	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	41.06	0.92	27.25	29.5
2766	TX	FCL			0	53	748366584	43.75	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	40.24	0.92	27.71	30
2767	TX	FCL			0	53	752941839	43.56	11/7/18	10/10/18	11/7/18	29	10/24/18	11/23/18	40.24	0.92	27.71	30
2768	TX	FCL			0	53	759565991	44.78	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	41.36	0.92	27.71	30
2769	TX	FCL			0	52	704675303	26.45	1/3/18	11/30/17	1/3/18	35	12/17/17	1/3/18	2.14	0.08	1.38	31.71
2770	TX	FCL			0	52	709069662	26.00	2/1/18	1/4/18	2/1/18	29	1/18/18	2/6/18	1.98	0.08	1.45	19
2771	TX	FCL			0	52	713546125	26.53	3/5/18	2/27/18	3/5/18	32	2/18/18	3/21/18	2.03	0.08	2.41	31.5
2772	TX	FCL			0	52	718032685	25.93	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	1.98	0.08	2.37	31
2773	TX	FCL			0	52	7227747891	26.01	5/27/18	4/4/18	5/27/18	29	4/18/18	5/18/18	1.98	0.08	2.28	30
2774	TX	FCL			0	52	726925241	25.25	6/17/18	5/37/18	6/17/18	30	5/18/18	6/15/18	22.64	0.9	25.55	28.5
2775	TX	FCL			0	52	731432336	25.61	7/21/18	6/27/18	7/21/18	31	6/17/18	7/16/18	0.69	0.03	0.78	29
2776	TX	FCL			0	52	733492851	3.39	7/16/18	7/37/18	7/16/18	14	7/10/18	7/16/18	0.25	0.07	0.48	6.5
2777	TX	FCL			0	52	708475064	48.79	12/9/18	12/28/17	12/9/18	33	1/13/18	2/15/18	43.75	0.9	29.59	33
2778	TX	FCL			0	52	712907859	48.48	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	43.49	0.9	30.05	33.5
2779	TX	FCL			0	52	717430894	47.15	3/29/18	3/11/18	3/29/18	29	3/15/18	4/16/18	42.29	0.9	28.7	32
2780	TX	FCL			0	52	722060566	47.42	4/30/18	3/30/18	4/30/18	32	4/5/18	5/7/18	42.53	0.9	29.15	32.5
2781	TX	FCL			0	52	728294536	45.70	5/29/18	5/17/18	5/29/18	29	5/15/18	6/15/18	40.99	0.9	27.81	31
2782	TX	FCL			0	52	731024794	45.00	6/28/18	5/30/18	6/28/18	30	6/4/18	7/16/18	40.36	0.9	29.15	32.5
2783	TX	FCL			0	52	735404469	45.19	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	1.21	0.03	0.83	31
2784	TX	FCL			0	52	741199649	45.43	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	1.22	0.03	0.86	32
2785	TX	FCL			0	52	746716725	45.37	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	1.22	0.03	0.89	33
2786	TX	FCL			0	52	751007276	44.88	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	40.25	0.9	29.15	32.5
2787	TX	FCL			0	52	755687191	46.13	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	1.24	0.03	0.89	33
2788	TX	FCL			0	52	760318903	45.41	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	3.46	0.08	2.44	32
2789	TX	FCL			0	52	706623506	68.74	1/16/18	12/19/17	1/16/18	29	1/2/18	1/31/18	68.40	1	28.86	29
2790	TX	FCL			0	52	711422848	69.42	2/16/18	1/17/18	2/16/18	31	2/1/18	3/2/18	69.07	0.99	28.85	29
2791	TX	FCL			0	52	715299663	66.97	3/16/18	2/17/18	3/16/18	28	3/3/18	3/2/18	66.63	0.99	0.5	-0.5
2792	TX	FCL			0	52	719958627	68.47	4/16/18	3/17/18	4/16/18	31	4/1/18	5/29/18	68.13	1	57.71	58
2793	TX	FCL			0	52	724684004	64.97	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	64.64	0.99	27.36	27.5
2794	TX	FCL			0	52	729364645	62.92	6/18/18	5/17/18	6/18/18	33	6/2/18	8/27/18	62.60	0.99	85.56	86
2795	TX	FCL			0	52	733467408	62.94	7/16/18	6/19/18	7/16/18	28	7/3/18	8/27/18	62.62	0.99	55.22	55.5
2796	TX	FCL			0	52	739138037	63.23	8/16/18	7/17/18	8/16/18	31	8/1/18	9/28/18	62.91	0.99	25.87	26
2797	TX	FCL			0	52	744917618	63.49	9/17/18	8/17/18	9/17/18	32	9/2/18	9/28/18	63.17	0.99	26.37	26.5
2798	TX	FCL			0	52	749548100	62.87	10/16/18	9/18/18	10/16/18	29	10/2/18	10/31/18	0.32	0.01	0.15	29
2799	TX	FCL			0	52	754447813	63.36	11/16/18	10/17/18	11/16/18	31	11/1/18	11/30/18	63.04	0.99	28.85	29
2800	TX	FCL			0	52	758745095	62.80	12/17/18	11/17/18	12/17/18	31	12/1/18	12/31/18	62.48	0.99	28.85	29
2801	TX	FCL			0	52	704515091	29.65	1/2/18	11/30/17	1/2/18	34	12/17/17	2/5/18	26.85	0.91	45.73	50.5
2802	TX	FCL			0	52	709071473	29.14	2/1/18	1/3/18	2/1/18	30	1/8/18	2/19/18	26.39	0.91	29.43	32.5
2803	TX	FCL			0	52	713334005	29.35	3/2/18	2/2/18	3/2/18	29	2/16/18	3/13/18	26.58	0.91	22.64	25
2804	TX	FCL			0	52	718033886	29.35	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	26.58	0.91	23.09	25.5
2805	TX	FCL			0	52	722275674	28.86	5/1/18	4/4/18	5/1/18	28	4/18/18	5/14/18	26.14	0.91	24	24
2806	TX	FCL			0	52	726751861	27.86	5/31/18	5/27/18	5/31/18	30	5/17/18	6/14/18	25.24	0.91	25.82	28.5
2807	TX	FCL			0	52	731236488	28.00	6/29/18	6/1/18	6/29/18	29	6/15/18	7/10/18	25.35	0.91	22.63	25
2808	TX	FCL			0	52	735847455	28.26	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	25.60	0.91	23.1	25.5
2809	TX	FCL			0	52	741842044	27.90	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	25.28	0.91	23.56	26
2810	TX	FCL			0	52	746904887	28.14	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	25.48	0.91	22.18	24.5

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Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2811	FLC	TX	52	751454822	28.15	10/29/18	9/29/18	10/29/18	31	10/14/18	11/02/18	25.49	0.91	26.26	29
2812	FLC	TX	52	755842960	28.09	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	0.51	0.02	0.48	26.5
2813	FLC	TX	52	707263911	74.40	11/19/18	12/20/17	1/19/18	30	1/4/18	2/16/18	74.40	1	43	43
2814	FLC	TX	52	711601323	74.70	2/19/18	1/20/18	2/19/18	31	2/4/18	3/15/18	74.70	1	39	39
2815	FLC	TX	52	715745724	73.68	3/19/18	2/20/18	3/19/18	28	3/6/18	4/12/18	73.68	1	37.5	37.5
2816	FLC	TX	52	720629294	74.34	4/19/18	3/20/18	4/19/18	31	4/4/18	5/17/18	74.34	1	43	43
2817	FLC	TX	52	725284420	72.83	5/21/18	4/20/18	5/21/18	32	5/6/18	6/14/18	72.83	1	39.5	39.5
2818	FLC	TX	52	729682075	72.39	6/19/18	5/22/18	6/19/18	29	6/5/18	7/19/18	72.39	1	44	44
2819	FLC	TX	52	734168365	72.32	7/19/18	6/20/18	7/19/18	30	7/5/18	8/16/18	72.32	1	42.5	42.5
2820	FLC	TX	52	739812179	72.44	8/20/18	7/20/18	8/20/18	32	8/5/18	9/13/18	72.44	1	39.5	39.5
2821	FLC	TX	52	745399146	72.57	9/19/18	8/21/18	9/19/18	30	9/5/18	10/18/18	72.57	1	43.5	43.5
2822	FLC	TX	52	750153179	72.29	10/19/18	9/20/18	10/19/18	30	10/5/18	11/19/18	72.29	1	45.5	45.5
2823	FLC	TX	52	754649268	72.52	11/19/18	10/20/18	11/19/18	31	11/4/18	12/14/18	72.52	1	40	40
2824	FLC	TX	52	759187389	72.27	12/19/18	11/20/18	12/19/18	30	12/5/18	1/21/19	72.27	1	47.5	47.5
2825	FLC	TX	53	704672673	102.92	1/3/18	12/21/17	1/3/18	33	12/18/17	1/16/18	94.18	0.92	26.54	27.9
2826	FLC	TX	53	709293682	101.15	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	101.15	1	24.5	24.5
2827	FLC	TX	53	713780412	103.18	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	103.18	1	35.5	35.5
2828	FLC	TX	53	718242829	99.93	4/4/18	3/7/18	4/4/18	29	3/21/18	5/3/18	99.93	1	43	43
2829	FLC	TX	53	722696295	101.04	5/3/18	4/5/18	5/3/18	29	4/19/18	6/20/18	101.04	1	62	62
2830	FLC	TX	53	726924370	96.85	6/1/18	5/4/18	6/1/18	29	5/18/18	6/21/18	85.19	0.88	29.91	34
2831	FLC	TX	53	731430148	98.34	7/2/18	6/2/18	7/2/18	31	6/17/18	7/2/18	98.34	1	15	15
2832	FLC	TX	53	736232260	98.07	8/2/18	7/3/18	8/2/18	31	7/18/18	8/27/18	98.07	1	40	40
2833	FLC	TX	53	742101456	96.94	8/30/18	8/3/18	8/30/18	28	8/17/18	10/21/18	96.94	1	46.5	46.5
2834	FLC	TX	53	747119279	98.82	10/1/18	8/31/18	10/1/18	32	9/16/18	11/9/18	98.82	1	54.5	54.5
2835	FLC	TX	53	751879233	97.24	10/31/18	10/21/18	10/31/18	33	10/17/18	12/11/18	97.24	1	55.5	55.5
2836	FLC	TX	53	756455053	99.10	12/3/18	11/1/18	12/3/18	33	11/17/18	12/11/18	99.10	1	24	24
2837	FLC	TX	53	7071669241	44.58	1/23/18	12/23/17	1/23/18	32	1/8/18	2/5/18	44.58	1	28.5	28.5
2838	FLC	TX	53	712078474	42.79	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	42.79	1	35.5	35.5
2839	FLC	TX	53	716411124	44.06	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	44.06	1	40	40
2840	FLC	TX	53	721244661	42.20	4/24/18	3/23/18	4/24/18	33	4/8/18	5/18/18	42.20	1	40	40
2841	FLC	TX	53	725526815	42.10	5/22/18	4/25/18	5/22/18	28	5/9/18	6/14/18	42.10	1	36.5	36.5
2842	FLC	TX	53	730193978	40.46	6/22/18	5/23/18	6/22/18	31	6/7/18	7/12/18	40.46	1	35	35
2843	FLC	TX	53	734790856	40.90	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	40.90	1	25.5	25.5
2844	FLC	TX	53	740272042	40.96	8/22/18	7/25/18	8/22/18	29	8/8/18	9/13/18	40.96	1	36	36
2845	FLC	TX	53	746034575	40.51	9/24/18	8/23/18	9/24/18	33	9/8/18	10/12/18	40.51	1	34	34
2846	FLC	TX	53	750594669	40.92	10/23/18	9/25/18	10/23/18	29	10/9/18	11/19/18	40.92	1	41	41
2847	FLC	TX	53	755291663	40.20	11/23/18	10/24/18	11/23/18	31	11/8/18	12/17/18	40.20	1	39	39
2848	FLC	TX	53	759781801	41.85	12/24/18	11/24/18	12/24/18	31	12/9/18	1/17/19	41.85	1	39	39
2849	FLC	TX	52	707670343	131.79	1/23/18	12/20/17	1/23/18	35	1/16/18	2/9/18	118.20	0.9	30.49	34
2850	FLC	TX	52	712080472	130.02	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	116.61	0.9	29.15	32.5
2851	FLC	TX	52	716411923	128.61	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	115.34	0.9	28.25	31.5
2852	FLC	TX	52	720833772	128.46	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	115.34	0.9	0.83	31
2853	FLC	TX	52	725319524	126.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	113.31	0.9	28.7	32
2854	FLC	TX	52	729821598	124.49	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	111.65	0.9	30.04	33.5
2855	FLC	TX	52	734570527	124.77	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	111.89	0.9	29.59	33
2856	FLC	TX	52	740066428	125.07	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	112.17	0.9	27.8	31
2857	FLC	TX	52	745646469	125.38	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	112.45	0.9	29.15	32.5
2858	FLC	TX	52	749662802	123.71	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	9.43	0.08	2.4	31.5
2859	FLC	TX	52	754663688	124.23	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	111.41	0.9	27.8	31
2860	FLC	TX	52	759398322	126.15	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	113.14	0.9	30.94	34.5
2861	FLC	TX	52	706623571	76.27	1/16/18	12/19/17	1/16/18	29	1/2/18	1/29/18	71.78	0.94	25.41	27
2862	FLC	TX	52	711422929	76.89	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	72.36	0.94	30.11	32
2863	FLC	TX	52	715529966	74.65	3/16/18	2/17/18	3/16/18	28	3/3/18	3/30/18	70.26	0.94	25.88	27.5

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2864	TX	FLC			0	52	71958907	76.01	4/16/18	3/17/18	4/16/18	31	4/17/18	5/4/18	71.54	0.94	31.06	33
2865	TX	FLC			0	52	724684039	72.85	5/16/18	4/17/18	5/16/18	30	5/21/18	6/1/18	68.56	0.94	25.88	27.5
2866	TX	FLC			0	52	729364947	70.99	6/18/18	5/17/18	6/18/18	33	6/21/18	7/16/18	66.81	0.94	41.41	44
2867	TX	FLC			0	52	733467665	71.01	7/16/18	6/19/18	7/16/18	28	7/31/18	8/27/18	66.83	0.94	23.06	24.5
2868	TX	FLC			0	52	739139050	71.25	8/16/18	7/17/18	8/16/18	31	8/17/18	9/11/18	67.06	0.94	24.47	26
2869	TX	FLC			0	52	744917937	71.51	9/17/18	8/17/18	9/17/18	32	9/21/18	10/8/18	67.30	0.94	34.35	36.5
2870	TX	FLC			0	52	749548131	70.95	10/16/18	9/18/18	10/16/18	29	10/21/18	10/29/18	66.77	0.94	25.41	27
2871	TX	FLC			0	52	754447797	71.38	11/16/18	10/17/18	11/16/18	31	11/17/18	11/30/18	67.18	0.94	27.29	29
2872	TX	FLC			0	52	758745430	70.88	12/17/18	11/17/18	12/17/18	31	12/21/18	1/23/19	4.17	1.71	1.71	29
2873	TX	FLC			0	52	708693468	80.49	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	2.34	0.03	1.03	35.5
2874	TX	FLC			0	52	712906641	79.75	2/28/18	1/31/18	2/28/18	29	2/14/18	3/26/18	2.32	0.03	1.16	40
2875	TX	FLC			0	52	711642497	79.07	3/30/18	3/17/18	3/30/18	30	3/16/18	4/12/18	2.30	0.03	0.8	27.5
2876	TX	FLC			0	52	722063348	79.78	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	77.46	0.97	28.16	29
2877	TX	FLC			0	52	726293498	75.98	5/29/18	5/17/18	5/29/18	29	5/15/18	7/5/18	2.21	0.03	1.49	51
2878	TX	FLC			0	52	731022952	76.61	6/28/18	5/30/18	6/28/18	30	6/14/18	7/9/18	2.23	0.03	0.74	25.5
2879	TX	FLC			0	52	735851002	77.40	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	2.25	0.03	0.84	29
2880	TX	FLC			0	52	741197629	75.54	8/27/18	8/17/18	8/27/18	27	8/14/18	9/7/18	2.20	0.03	0.7	24
2881	TX	FLC			0	52	746715077	77.03	9/27/18	8/28/18	9/27/18	31	9/12/18	10/4/18	2.24	0.03	0.64	22
2882	TX	FLC			0	52	751231658	76.13	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	2.22	0.03	0.9	31
2883	TX	FLC			0	52	755844523	77.26	11/28/18	10/27/18	11/28/18	33	11/12/18	12/21/18	2.25	0.03	1.14	39
2884	TX	FLC			0	53	705359997	85.27	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	80.25	0.94	25.88	27.5
2885	TX	FLC			0	53	705360029	47.49	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	2.79	0.06	1.62	27.5
2886	TX	FLC			0	53	709742588	84.95	2/6/18	1/9/18	2/6/18	29	1/23/18	2/26/18	79.95	0.94	32	34
2887	TX	FLC			0	53	709742615	47.17	2/6/18	1/9/18	2/6/18	29	1/23/18	2/26/18	2.77	0.06	2	34
2888	TX	FLC			0	53	714207845	85.10	3/8/18	2/7/18	3/8/18	30	2/22/18	3/20/18	80.09	0.94	24.94	26.5
2889	TX	FLC			0	53	714207883	47.33	3/8/18	2/7/18	3/8/18	30	2/22/18	3/20/18	44.55	0.94	24.94	26.5
2890	TX	FLC			0	53	718433438	83.44	4/5/18	3/9/18	4/5/18	28	3/23/18	4/18/18	4.91	0.06	1.56	26.5
2891	TX	FLC			0	53	718433464	45.88	4/5/18	3/9/18	4/5/18	28	3/23/18	4/18/18	43.18	0.94	24.94	26.5
2892	TX	FLC			0	53	722895528	83.81	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	4.93	0.06	1.59	27
2893	TX	FLC			0	53	722895554	46.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	43.48	0.94	25.41	27
2894	TX	FLC			0	53	727598537	81.89	6/6/18	5/5/18	6/6/18	33	5/21/18	6/15/18	77.07	0.94	23.53	25
2895	TX	FLC			0	53	727598557	44.50	6/6/18	5/5/18	6/6/18	33	5/21/18	6/15/18	25.67	0.94	18.82	20
2896	TX	FLC			0	53	730390419	27.28	6/25/18	6/7/18	6/25/18	19	6/16/18	7/6/18	13.96	0.94	18.83	20
2897	TX	FLC			0	53	730390448	14.83	6/25/18	6/7/18	6/25/18	19	6/16/18	7/6/18	13.96	0.94	18.83	20
2898	TX	FLC			0	52	704519288	21.47	1/2/18	11/28/17	1/2/18	36	12/16/17	1/15/18	0.62	0.03	0.88	30.5
2899	TX	FLC			0	52	708695394	21.32	1/30/18	1/31/18	1/30/18	28	1/17/18	2/9/18	0.62	0.03	0.68	23.5
2900	TX	FLC			0	52	713125179	21.55	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	0.63	0.03	0.75	25.5
2901	TX	FLC			0	52	717641357	21.32	3/30/18	3/27/18	3/30/18	29	3/16/18	4/9/18	0.62	0.03	0.7	24
2902	TX	FLC			0	52	722056548	21.49	4/30/18	3/31/18	4/30/18	31	4/15/18	5/11/18	0.63	0.03	0.68	26
2903	TX	FLC			0	52	726534585	21.01	5/30/18	5/17/18	5/30/18	30	5/16/18	6/8/18	0.61	0.03	0.68	23.5
2904	TX	FLC			0	52	731022777	21.03	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	0.61	0.03	0.73	25
2905	TX	FLC			0	52	735633511	21.13	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	0.62	0.03	0.78	26.5
2906	TX	FLC			0	52	741202205	20.97	8/27/18	7/31/18	8/27/18	28	8/14/18	9/7/18	0.61	0.03	0.71	24.5
2907	TX	FLC			0	52	746477318	21.09	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	0.62	0.03	0.69	23.5
2908	TX	FLC			0	52	75233279	21.04	10/26/18	9/27/18	10/26/18	30	10/12/18	11/6/18	0.61	0.03	0.74	25.5
2909	TX	FLC			0	52	755843167	21.20	11/28/18	10/27/18	11/28/18	33	11/12/18	12/7/18	0.62	0.03	0.73	25
2910	TX	FLC			0	52	706623589	101.80	1/16/18	12/19/17	1/16/18	29	1/21/18	2/26/18	98.84	0.97	26.21	27
2911	TX	FLC			0	52	711422947	102.38	2/16/18	1/17/18	2/16/18	31	2/11/18	2/26/18	2.98	0.03	0.73	25
2912	TX	FLC			0	52	715529985	100.29	3/16/18	2/17/18	3/16/18	28	3/31/18	4/9/18	97.37	0.97	36.41	37.5
2913	TX	FLC			0	52	719958843	101.59	4/16/18	3/17/18	4/16/18	31	4/11/18	5/7/18	98.63	0.97	34.95	36
2914	TX	FLC			0	52	724684065	98.62	5/16/18	4/17/18	5/16/18	30	5/21/18	6/4/18	95.75	0.97	32.53	33.5
2915	TX	FLC			0	52	729364900	96.93	6/18/18	5/17/18	6/18/18	33	6/21/18	7/2/18	94.11	0.97	29.13	30
2916	TX	FLC			0	52	733467602	96.93	7/16/18	6/19/18	7/16/18	28	7/31/18	8/11/18	94.11	0.97	27.67	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2917	TX	FCL			0	52	739138074	97.16	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	94.33	0.97	33.01	34
2918	TX	FCL			0	52	744917904	97.40	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	94.57	0.97	28.64	29.5
2919	TX	FCL			0	52	749548159	96.87	10/16/18	9/18/18	10/16/18	29	10/2/18	11/19/18	94.05	0.97	46.6	48
2920	TX	FCL			0	52	754447837	97.28	11/16/18	10/17/18	11/16/18	31	11/1/18	12/6/18	94.45	0.97	33.98	35
2921	TX	FCL			0	52	758745413	96.81	12/17/18	11/17/18	12/17/18	31	12/2/18	12/6/18	2.82	0.03	0.12	4
2922	TX	FCL			0	52	706406325	126.22	1/15/18	12/16/17	1/15/18	31	1/23/17	1/23/17	126.22	1	36	36
2923	TX	FCL			0	52	711205805	126.70	2/15/18	1/16/18	2/15/18	31	1/31/18	3/12/18	126.70	1	40	40
2924	TX	FCL			0	52	715307421	124.87	3/15/18	2/16/18	3/15/18	28	3/2/18	3/26/18	124.87	1	24.5	24.5
2925	TX	FCL			0	52	719958526	126.00	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	126.00	1	29.5	29.5
2926	TX	FCL			0	52	724443090	123.43	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	123.43	1	28	28
2927	TX	FCL			0	52	729141335	121.68	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	121.68	1	32	32
2928	TX	FCL			0	52	733467354	121.71	7/16/18	6/16/18	7/16/18	31	7/1/18	8/20/18	121.71	1	50	50
2929	TX	FCL			0	52	738740386	121.93	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	121.93	1	34.5	34.5
2930	TX	FCL			0	52	744917532	122.14	9/17/18	8/16/18	9/17/18	33	9/1/18	10/1/18	122.14	1	30	30
2931	TX	FCL			0	52	749295571	121.66	10/15/18	9/18/18	10/15/18	28	10/2/18	11/2/18	121.66	1	41.5	41.5
2932	TX	FCL			0	52	754241310	122.03	11/15/18	10/16/18	11/15/18	31	10/31/18	11/28/18	122.03	1	28	28
2933	TX	FCL			0	52	758745049	121.60	12/17/18	11/16/18	12/17/18	32	12/2/18	1/15/19	121.60	1	44.5	44.5
2934	TX	FCL			0	52	707874172	29.37	1/24/18	12/22/17	1/24/18	34	1/8/18	1/29/18	26.85	0.91	19.66	21.5
2935	TX	FCL			0	52	712267805	29.28	2/23/18	1/25/18	2/23/18	30	2/9/18	2/27/18	26.77	0.91	16.91	18.5
2936	TX	FCL			0	52	716771145	29.01	3/26/18	2/24/18	3/26/18	31	3/11/18	4/1/18	26.53	0.91	28.35	31
2937	TX	FCL			0	52	721231505	28.56	4/24/18	3/27/18	4/24/18	29	4/10/18	5/3/18	26.12	0.91	21.04	23
2938	TX	FCL			0	52	725708941	27.94	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	25.55	0.91	26.52	29
2939	TX	FCL			0	52	730174845	27.63	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	25.27	0.91	26.07	28.5
2940	TX	FCL			0	52	734773340	28.05	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	25.65	0.91	26.06	28.5
2941	TX	FCL			0	52	740246125	27.63	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	0.25	0.01	0.27	30
2942	TX	FCL			0	52	745626539	27.83	9/20/18	8/23/18	9/20/18	29	9/6/18	10/4/18	0.25	0.01	0.25	28
2943	TX	FCL			0	52	750340534	27.67	10/22/18	9/21/18	10/22/18	32	10/7/18	11/7/18	25.31	0.91	28.81	31.5
2944	TX	FCL			0	52	754891733	27.92	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	25.53	0.91	28.35	31
2945	TX	FCL			0	52	759683507	27.89	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	25.50	0.91	29.26	32
2946	TX	FCL			0	52	705997222	30.27	1/11/18	12/8/17	1/11/18	35	12/25/17	1/23/18	27.15	0.9	26.01	29
2947	TX	FCL			0	52	710131738	29.15	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	26.16	0.9	28.27	31.5
2948	TX	FCL			0	52	715112716	30.16	3/14/18	2/9/18	3/14/18	34	2/26/18	3/26/18	27.05	0.9	25.56	28.5
2949	TX	FCL			0	52	719651452	29.18	4/12/18	3/15/18	4/12/18	29	3/29/18	4/20/18	26.19	0.9	19.75	22
2950	TX	FCL			0	52	724010003	29.01	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	2.20	0.08	1.82	24
2951	TX	FCL			0	52	728495641	28.32	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	25.41	0.9	27.37	30.5
2952	TX	FCL			0	52	733055884	28.47	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	25.55	0.9	26.47	29.5
2953	TX	FCL			0	52	737302684	27.93	8/9/18	7/13/18	8/9/18	28	7/27/18	8/20/18	25.05	0.9	21.97	24.5
2954	TX	FCL			0	52	743939086	28.71	9/11/18	8/10/18	9/11/18	33	8/26/18	9/25/18	25.75	0.9	26.91	30
2955	TX	FCL			0	52	748625056	28.26	10/10/18	9/12/18	10/10/18	29	9/26/18	10/23/18	25.35	0.9	24.22	27
2956	TX	FCL			0	52	753166468	28.19	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	25.28	0.9	29.59	33
2957	TX	FCL			0	52	757366053	28.36	12/7/18	11/9/18	12/7/18	29	11/23/18	12/7/18	25.44	0.9	21.53	24
2958	TX	FCL			0	52	708882961	27.21	1/28/17	12/28/16	1/25/18	29	1/11/18	2/12/18	26.42	0.97	31.07	32
2959	TX	FCL			0	52	712481093	27.77	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	26.96	0.97	31.55	32.5
2960	TX	FCL			0	52	717023935	26.84	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	26.06	0.97	30.1	31
2961	TX	FCL			0	52	721457585	27.20	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	26.41	0.97	32.04	33
2962	TX	FCL			0	52	725896912	26.14	5/24/18	4/24/18	5/24/18	29	5/10/18	6/11/18	0.76	0.03	0.93	32
2963	TX	FCL			0	52	730390716	26.38	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	25.61	0.97	31.55	32.5
2964	TX	FCL			0	52	735018578	26.17	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	25.41	0.97	32.53	33.5
2965	TX	FCL			0	52	740680278	26.04	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	25.28	0.97	31.07	32
2966	TX	FCL			0	52	746257411	26.45	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	25.68	0.97	32.04	33
2967	TX	FCL			0	52	750817219	26.14	10/24/18	9/26/18	10/24/18	29	10/10/18	11/3/18	25.38	0.97	33.01	34
2968	TX	FCL			0	52	755293158	25.96	11/23/18	10/25/18	11/23/18	30	11/9/18	12/10/18	25.21	0.97	30.59	31.5
2969	TX	FCL			0	52	759943702	26.71	12/26/18	11/24/18	12/26/18	33	12/10/18	1/14/19	25.94	0.97	33.99	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2970	TX	FCL			0	52	708476818	81.25	1/29/18	12/28/17	1/29/18	33	1/13/18	2/5/18	73.59	0.91	20.83	23
2971	TX	FCL			0	52	712685335	79.19	2/27/18	1/30/18	2/27/18	29	2/13/18	3/9/18	71.73	0.91	21.74	24
2972	TX	FCL			0	52	711228410	71.45	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	70.15	0.91	20.83	23
2973	TX	FCL			0	52	721458165	71.15	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	69.88	0.91	23.1	25.5
2974	TX	FCL			0	52	726096291	73.95	5/25/18	4/26/18	5/25/18	30	5/11/18	6/8/18	66.98	0.91	25.81	28.5
2975	TX	FCL			0	52	730629925	74.68	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	67.64	0.91	28.5	28.5
2976	TX	FCL			0	52	735409349	73.60	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	66.66	0.91	22.64	25
2977	TX	FCL			0	52	740573731	72.45	8/23/18	7/28/18	8/23/18	27	8/10/18	9/11/18	5.52	0.08	2.44	32
2978	TX	FCL			0	52	746260223	75.53	9/25/18	8/24/18	9/25/18	33	9/9/18	10/4/18	68.41	0.91	22.64	25
2979	TX	FCL			0	52	750815136	72.98	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	1.32	0.02	0.47	26
2980	TX	FCL			0	52	755109426	72.66	11/21/18	10/25/18	11/21/18	28	11/8/18	12/6/18	65.82	0.91	25.82	28.5
2981	TX	FCL			0	52	760115481	76.71	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	69.48	0.91	26.72	29.5
2982	TX	FCL			0	52	708085161	26.31	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	25.80	0.98	33.83	34.5
2983	TX	FCL			0	52	712288899	26.00	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	25.49	0.98	30.39	31
2984	TX	FCL			0	52	716797894	25.92	3/26/18	2/24/18	3/26/18	29	3/11/18	4/12/18	25.41	0.98	31.37	32
2985	TX	FCL			0	52	721454788	25.70	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	25.20	0.98	32.85	33.5
2986	TX	FCL			0	52	725721554	24.93	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	24.44	0.98	31.86	32.5
2987	TX	FCL			0	52	730196507	24.81	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	24.33	0.98	30.89	31.5
2988	TX	FCL			0	52	734792310	25.14	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	24.65	0.98	31.87	32.5
2989	TX	FCL			0	52	740257261	24.92	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	24.43	0.98	32.35	33
2990	TX	FCL			0	52	748325300	24.99	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.49	0.02	0.62	31.5
2991	TX	FCL			0	52	750355847	24.74	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	0.48	0.02	0.62	32
2992	TX	FCL			0	52	754903991	25.06	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	24.57	0.98	30.39	31
2993	TX	FCL			0	52	759592073	25.12	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	24.63	0.98	31.38	32
2994	TX	FCL			0	52	706434987	86.38	1/15/18	12/15/17	1/15/18	32	12/31/17	1/29/18	81.30	0.94	21.77	29.5
2995	TX	FCL			0	52	711002133	86.70	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	81.60	0.94	24.94	26.5
2996	TX	FCL			0	52	715331300	85.86	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	80.81	0.94	23.53	25
2997	TX	FCL			0	52	719890300	84.35	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	79.39	0.94	21.77	29.5
2998	TX	FCL			0	52	724234862	83.78	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	4.93	0.06	1.68	28.5
2999	TX	FCL			0	52	728945481	82.57	6/14/18	5/15/18	6/14/18	31	5/30/18	6/25/18	77.71	0.94	24.47	26
3000	TX	FCL			0	52	733496148	82.38	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	77.53	0.94	27.76	29.5
3001	TX	FCL			0	52	738341130	81.82	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	77.00	0.94	25.41	27
3002	TX	FCL			0	52	744687806	82.99	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	78.11	0.94	23.53	25
3003	TX	FCL			0	52	749315832	82.02	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	77.19	0.94	27.29	29
3004	TX	FCL			0	52	754086914	81.84	11/4/18	10/16/18	11/4/18	30	10/31/18	11/27/18	77.02	0.94	25.88	27.5
3005	TX	FCL			0	52	758546765	83.41	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	78.50	0.94	23.06	24.5
3006	TX	FCL			0	52	705790309	50.58	1/10/18	12/6/17	1/10/18	36	12/24/17	1/29/18	49.11	0.97	35.44	36.5
3007	TX	FCL			0	52	709591773	49.55	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	48.11	0.97	31.56	32.5
3008	TX	FCL			0	52	714416827	39.18	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1.46	0.03	0.92	31.5
3009	TX	FCL			0	52	718849415	49.20	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	47.77	0.97	31.07	32
3010	TX	FCL			0	52	723546852	49.70	5/9/18	5/8/18	5/9/18	2	5/9/18	4/26/18	48.25	0.97	-12.14	-12.5
3011	TX	FCL			0	52	727603278	48.10	6/6/18	5/10/18	6/6/18	28	5/24/18	6/25/18	46.70	0.97	31.55	32.5
3012	TX	FCL			0	52	732319896	48.91	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	47.48	0.97	32.04	33
3013	TX	FCL			0	52	736882273	48.09	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	46.69	0.97	30.1	31
3014	TX	FCL			0	52	743192302	48.41	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	47.00	0.97	31.55	32.5
3015	TX	FCL			0	52	747747206	48.35	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	46.94	0.97	30.58	31.5
3016	TX	FCL			0	52	752081850	48.06	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	46.66	0.97	30.58	31.5
3017	TX	FCL			0	52	757148933	49.03	12/6/18	11/2/18	12/6/18	35	11/19/18	12/24/18	1.43	0.03	1.02	35
3018	TX	FCL			0	52	705995406	26.46	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	23.96	0.91	29.88	33
3019	TX	FCL			0	52	710558427	25.87	2/12/18	1/12/18	2/12/18	32	1/28/18	2/26/18	23.43	0.91	26.72	29.5
3020	TX	FCL			0	52	714639183	25.92	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	0.47	0.02	0.5	27.5
3021	TX	FCL			0	52	719313889	25.89	4/11/18	3/13/18	4/11/18	30	3/28/18	4/23/18	23.45	0.91	26.5	24.5
3022	TX	FCL			0	52	724072569	25.80	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	23.36	0.91	22.18	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3023	TX	FIL			0	52	728495529	25.33	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	22.94	0.91	25.81	28.5
3024	TX	FIL			0	52	733053156	25.33	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	22.94	0.91	23.09	25.5
3025	TX	FIL			0	52	737905839	25.20	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	0.46	0.02	0.59	32.5
3026	TX	FIL			0	52	744203292	25.41	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	1.94	0.08	2.02	26.5
3027	TX	FIL			0	52	7490047519	25.27	10/12/18	9/13/18	10/12/18	30	9/28/18	10/29/18	22.88	0.91	28.52	31.5
3028	TX	FIL			0	52	753602531	25.19	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	22.81	0.91	28.07	31
3029	TX	FIL			0	52	757848912	25.46	12/11/18	11/13/18	12/11/18	29	11/07/18	12/24/18	23.06	0.91	24.45	27
3030	TX	FIL			0	52	707457147	48.90	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	44.28	0.91	28.52	31.5
3031	TX	FIL			0	52	707457195	59.63	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	54.00	0.91	28.53	31.5
3032	TX	FIL			0	52	712080499	47.94	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	43.42	0.91	29.89	33
3033	TX	FIL			0	52	712080552	58.75	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	53.21	0.91	29.89	33
3034	TX	FIL			0	52	716599799	47.48	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	43.00	0.91	25.36	28
3035	TX	FIL			0	52	716599855	58.35	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	52.85	0.91	25.36	28
3036	TX	FIL			0	52	721032758	46.73	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	42.32	0.91	32.6	36
3037	TX	FIL			0	52	721032801	57.65	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	52.22	0.91	32.61	36
3038	TX	FIL			0	52	725304056	45.92	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	41.58	0.91	24.9	27.5
3039	TX	FIL			0	52	725304091	56.92	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	51.55	0.91	24.91	27.5
3040	TX	FIL			0	52	729999184	44.93	6/21/18	5/22/18	6/21/18	31	6/6/18	7/13/18	40.69	0.91	33.51	37
3041	TX	FIL			0	52	729999218	56.00	6/21/18	5/22/18	6/21/18	31	6/6/18	7/13/18	50.72	0.91	33.51	37
3042	TX	FIL			0	52	734571813	45.07	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	40.81	0.91	24	26.5
3043	TX	FIL			0	52	734571854	56.14	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	50.85	0.91	24	26.5
3044	TX	FIL			0	52	740070297	45.23	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	3.45	0.08	2.67	35
3045	TX	FIL			0	52	740070336	56.28	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	50.97	0.91	31.7	35
3046	TX	FIL			0	52	745428777	45.12	9/19/18	8/22/18	9/19/18	29	9/5/18	10/4/18	3.44	0.08	2.21	29
3047	TX	FIL			0	52	745428810	56.19	9/19/18	8/22/18	9/19/18	29	9/5/18	10/4/18	50.89	0.91	26.26	29
3048	TX	FIL			0	52	749962662	44.77	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	40.55	0.91	28.98	32
3049	TX	FIL			0	52	749962696	55.87	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	50.60	0.91	28.98	32
3050	TX	FIL			0	52	754675607	44.76	11/9/18	10/19/18	11/9/18	32	11/4/18	11/30/18	40.54	0.91	24	26.5
3051	TX	FIL			0	52	754675639	55.87	11/9/18	10/19/18	11/9/18	32	11/4/18	11/30/18	4.26	0.08	2.02	26.5
3052	TX	FIL			0	52	759209481	45.82	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	41.50	0.91	31.25	34.5
3053	TX	FIL			0	52	759209523	56.83	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	51.47	0.91	31.25	34.5
3054	TX	FIL			0	52	707671155	21.91	1/23/18	12/20/17	1/23/18	35	1/6/18	2/12/18	0.43	0.02	0.73	37
3055	TX	FIL			0	52	711898756	21.71	2/21/18	1/24/18	2/21/18	29	2/7/18	3/19/18	20.87	0.96	38.45	40
3056	TX	FIL			0	52	716395969	21.60	3/22/18	2/22/18	3/22/18	29	3/8/18	5/11/18	20.76	0.96	61.51	64
3057	TX	FIL			0	52	720836845	21.60	4/20/18	3/23/18	4/20/18	29	4/6/18	5/11/18	20.76	0.96	33.64	35
3058	TX	FIL			0	52	7251510712	37.75	5/22/18	4/21/18	5/22/18	32	5/7/18	6/22/18	20.58	0.55	25.35	46.5
3059	TX	FIL			0	52	729809884	21.25	6/20/18	5/23/18	6/20/18	29	6/6/18	6/22/18	20.43	0.96	15.38	16
3060	TX	FIL			0	52	734396934	21.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/30/18	0.05	0	0.13	24.57
3061	TX	FIL			0	52	740072546	21.34	8/21/18	7/21/18	8/21/18	32	8/6/18	8/30/18	20.51	0.96	23.55	24.5
3062	TX	FIL			0	52	745432092	21.27	9/19/18	8/22/18	9/19/18	29	9/5/18	10/29/18	20.45	0.96	51.92	54
3063	TX	FIL			0	52	749963865	21.22	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	20.40	0.96	24.03	25
3064	TX	FIL			0	52	754674738	21.26	11/9/18	10/19/18	11/9/18	32	11/4/18	11/29/18	7.51	0.35	9.01	49.65
3065	TX	FIL			0	52	759006621	21.31	12/18/18	11/20/18	12/18/18	29	12/4/18	1/8/19	20.49	0.96	33.65	35
3066	TX	FIL			0	52	705359339	27.42	1/8/18	12/5/17	1/8/18	35	12/22/17	1/25/18	27.15	0.99	33.67	34
3067	TX	FIL			0	52	709485436	26.69	2/5/18	1/9/18	2/5/18	28	1/23/18	3/12/18	0.26	0.01	0.47	48.5
3068	TX	FIL			0	52	714206973	27.07	3/8/18	2/6/18	3/8/18	31	2/21/18	4/6/18	0.27	0.01	0.44	44
3069	TX	FIL			0	52	718433530	26.29	4/5/18	3/9/18	4/5/18	28	3/23/18	4/6/18	0.26	0.01	0.14	14.5
3070	TX	FIL			0	52	723114890	26.76	5/7/18	4/6/18	5/7/18	32	4/22/18	4/27/18	0.26	0.01	0.05	5.5
3071	TX	FIL			0	52	727603969	25.52	6/6/18	5/8/18	6/6/18	30	5/23/18	4/27/18	0.25	0.01	-0.25	-25.5
3072	TX	FIL			0	52	732112998	25.60	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	0.25	0.01	0.31	31.5
3073	TX	FIL			0	52	736450761	25.43	8/3/18	7/7/18	8/3/18	28	7/21/18	8/24/18	0.25	0.01	0.34	34.5
3074	TX	FIL			0	52	742618333	25.99	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	0.26	0.01	0.32	31.5
3075	TX	FIL			0	52	747519419	25.62	10/3/18	9/5/18	10/3/18	29	9/19/18	10/29/18	0.25	0.01	0.39	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3076	TX	FLC	752081330	25.40	11/17/18	10/4/18	11/1/18	29	10/18/18	11/26/18	0.25	0.01	0.38	39
3077	TX	FLC	756458630	26.05	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	0.26	0.01	0.3	30.5
3078	TX	FLC	707278017	21.53	11/19/18	12/19/17	1/19/18	32	1/4/18	3/5/18	20.90	0.97	58.73	60.5
3079	TX	FLC	711695850	21.59	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	20.96	0.97	31.55	32.5
3080	TX	FLC	716213875	21.38	3/21/18	2/21/18	3/21/18	29	3/7/18	3/9/18	20.76	0.97	1.94	2
3081	TX	FLC	720838097	21.35	4/20/18	3/22/18	4/20/18	30	4/16/18	3/9/18	20.73	0.97	-26.7	-27.5
3082	TX	FLC	725116713	21.13	5/18/18	4/21/18	5/18/18	28	5/5/18	6/27/18	20.51	0.97	51.93	53.5
3083	TX	FLC	729808478	21.12	6/20/18	5/19/18	6/20/18	33	6/4/18	6/27/18	20.50	0.97	22.32	23
3084	TX	FLC	734399777	21.07	7/20/18	6/21/18	7/20/18	30	7/6/18	7/6/18	20.45	0.97	0.49	0.5
3085	TX	FLC	739833271	21.00	8/20/18	7/21/18	8/20/18	31	8/5/18	9/13/18	20.39	0.97	37.87	39
3086	TX	FLC	745416239	21.16	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	20.54	0.97	29.61	30.5
3087	TX	FLC	749962180	21.02	10/18/18	9/20/18	10/18/18	29	10/4/18	11/8/18	20.41	0.97	33.98	35
3088	TX	FLC	754467904	21.01	11/16/18	10/19/18	11/16/18	29	11/2/18	12/10/18	0.61	0.03	1.1	38
3089	TX	FLC	759207960	21.19	12/19/18	11/17/18	12/19/18	33	12/3/18	1/18/19	20.57	0.97	44.65	46
3090	TX	FLC	704520058	42.04	1/2/18	11/29/17	1/2/18	35	12/16/17	1/11/18	41.21	0.98	25.49	26
3091	TX	FLC	708884294	42.62	1/31/18	1/31/18	1/31/18	29	1/17/18	1/17/18	41.79	0.98	22.55	23
3092	TX	FLC	713123739	42.64	3/1/18	2/1/18	3/1/18	29	2/15/18	3/9/18	0.84	0.02	0.43	22
3093	TX	FLC	717643176	42.25	3/30/18	3/21/18	3/30/18	29	3/16/18	4/9/18	0.83	0.02	0.47	24
3094	TX	FLC	722280257	42.52	5/1/18	3/31/18	5/1/18	32	4/16/18	5/11/18	0.83	0.02	0.5	25.5
3095	TX	FLC	726530685	41.53	5/30/18	5/2/18	5/30/18	29	5/16/18	6/8/18	0.81	0.02	0.45	23
3096	TX	FLC	731236637	41.72	6/29/18	5/31/18	6/29/18	30	6/15/18	7/9/18	0.82	0.02	0.48	24.5
3097	TX	FLC	735405406	41.60	7/27/18	6/30/18	7/27/18	28	7/14/18	8/6/18	0.81	0.02	0.46	23.5
3098	TX	FLC	741534446	41.84	8/28/18	7/28/18	8/28/18	32	8/13/18	9/11/18	0.82	0.02	0.58	29.5
3099	TX	FLC	746717752	41.77	9/27/18	8/29/18	9/27/18	30	9/13/18	10/2/18	0.82	0.02	0.58	29.5
3100	TX	FLC	751009160	41.52	10/25/18	9/28/18	10/25/18	28	10/12/18	11/2/18	0.81	0.02	0.42	21.5
3101	TX	FLC	75588126	41.95	11/27/18	10/26/18	11/27/18	33	11/11/18	12/6/18	0.82	0.02	0.49	25
3102	TX	FLC	760534607	41.83	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	0.82	0.02	0.54	27.5
3103	TX	FLC	704520651	98.07	1/2/18	11/22/17	1/2/18	42	12/13/17	1/19/18	88.81	0.91	33.96	37.5
3104	TX	FLC	708701380	103.38	1/30/18	1/30/18	1/30/18	28	1/17/18	2/16/18	93.63	0.91	27.62	30.5
3105	TX	FLC	712910675	101.63	2/28/18	1/31/18	2/28/18	29	2/14/18	3/19/18	92.04	0.91	29.89	33
3106	TX	FLC	71222478	101.16	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	91.61	0.91	29.43	32.5
3107	TX	FLC	722061741	99.86	4/30/18	3/29/18	4/30/18	33	4/14/18	5/17/18	90.44	0.91	29.89	33
3108	TX	FLC	726535429	95.68	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	86.65	0.91	30.34	33.5
3109	TX	FLC	731024495	95.54	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	86.53	0.91	28.98	32
3110	TX	FLC	735634312	96.77	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	87.64	0.91	29.43	32.5
3111	TX	FLC	741202444	95.03	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	86.06	0.91	27.62	30.5
3112	TX	FLC	746910810	95.90	9/28/18	8/28/18	9/28/18	32	9/13/18	10/15/18	86.85	0.91	29.43	32.5
3113	TX	FLC	751670878	94.60	10/30/18	9/29/18	10/30/18	32	10/15/18	11/16/18	7.22	0.08	2.48	32.5
3114	TX	FLC	755845608	96.28	11/28/18	10/31/18	11/28/18	29	11/14/18	12/17/18	87.20	0.91	29.89	33
3115	TX	FLC	760320910	96.71	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	87.58	0.91	28.53	31.5
3116	TX	FLC	704519600	46.37	1/2/18	12/5/17	1/2/18	29	12/19/17	1/15/18	0.84	0.02	0.49	27
3117	TX	FLC	709070872	48.02	2/1/18	1/3/18	2/1/18	30	1/8/18	2/12/18	0.87	0.02	0.46	26.5
3118	TX	FLC	713548178	48.45	3/5/18	2/2/18	3/5/18	32	2/18/18	3/26/18	3.69	0.08	2.78	35.5
3119	TX	FLC	717827474	46.98	4/2/18	3/6/18	4/2/18	28	3/20/18	4/16/18	42.56	0.91	24.91	27.5
3120	TX	FLC	722472000	46.87	5/2/18	4/3/18	5/2/18	30	4/18/18	5/14/18	42.45	0.91	24	26.5
3121	TX	FLC	726926897	45.25	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	0.82	0.02	0.46	25.5
3122	TX	FLC	731433843	45.44	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	41.16	0.91	27.17	30
3123	TX	FLC	736029338	44.53	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	40.33	0.91	24	26.5
3124	TX	FLC	742619581	44.44	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	40.25	0.91	26.72	29.5
3125	TX	FLC	747324140	45.40	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	41.13	0.91	24.01	26.5
3126	TX	FLC	752079001	44.78	11/1/18	10/3/18	11/1/18	30	10/18/18	11/2/18	40.56	0.91	23.1	25.5
3127	TX	FLC	756458241	44.24	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	40.07	0.91	26.72	29.5
3128	TX	FLC	706652337	40.94	1/16/18	12/14/17	1/16/18	34	12/31/17	1/31/18	38.53	0.94	29.65	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3129	TX	FCL	0	710798279	40.08	11/17/18	2/13/18	28	1/31/18	3/17/18	2.36	0.06	1.74	29.5
3130	TX	FCL	0	715333630	40.35	2/14/18	3/15/18	30	3/1/18	3/30/18	2.37	0.06	1.73	29.5
3131	TX	FCL	0	719990284	40.57	3/16/18	4/16/18	32	4/1/18	4/30/18	2.39	0.06	1.74	29.5
3132	TX	FCL	0	724467140	38.89	4/17/18	5/15/18	29	5/1/18	5/25/18	36.60	0.94	22.59	24
3133	TX	FCL	0	728943511	38.13	5/16/18	6/14/18	30	5/31/18	6/28/18	2.24	0.06	1.67	28.5
3134	TX	FCL	0	733496182	38.78	7/16/18	8/14/18	32	7/1/18	7/30/18	36.50	0.94	27.77	29.5
3135	TX	FCL	0	738342357	38.05	8/14/18	9/13/18	29	7/31/18	8/30/18	35.81	0.94	28.23	30
3136	TX	FCL	0	744427247	38.36	9/13/18	10/12/18	30	8/30/18	10/1/18	36.10	0.94	30.59	32.5
3137	TX	FCL	0	749067096	38.47	10/12/18	11/12/18	29	9/28/18	10/26/18	2.25	0.06	1.65	28
3138	TX	FCL	0	755603083	38.47	11/12/18	12/13/18	31	10/28/18	11/27/18	36.21	0.94	28.24	30
3139	TX	FCL	0	758326580	38.55	12/13/18	1/13/18	31	11/28/18	12/24/18	36.28	0.94	24.47	26
3140	TX	FCL	0	706650780	94.13	1/16/18	1/16/18	32	1/1/18	1/23/18	93.20	0.99	22.28	22.5
3141	TX	FCL	0	711236398	93.92	1/17/18	2/15/18	30	2/1/18	3/2/18	92.99	0.99	29.21	29.5
3142	TX	FCL	0	71511802	92.95	3/14/18	2/16/18	27	3/1/18	3/30/18	92.03	0.99	28.71	29
3143	TX	FCL	0	720238553	90.96	4/17/18	3/15/18	34	4/1/18	5/3/18	90.06	0.99	32.18	32.5
3144	TX	FCL	0	724467049	90.41	5/15/18	4/18/18	28	5/2/18	5/30/18	0.89	0.01	0.28	28.5
3145	TX	FCL	0	729163556	88.66	6/15/18	5/16/18	31	5/31/18	6/26/18	87.78	0.99	25.74	26
3146	TX	FCL	0	733752920	88.48	7/17/18	6/16/18	32	7/2/18	8/1/18	87.61	0.99	30.2	30.5
3147	TX	FCL	0	738767607	87.77	8/15/18	7/18/18	29	8/1/18	8/31/18	86.90	0.99	29.7	30
3148	TX	FCL	0	744941839	89.23	9/17/18	8/16/18	33	9/1/18	9/27/18	88.35	0.99	25.74	26
3149	TX	FCL	0	749564575	88.48	10/16/18	9/18/18	29	10/2/18	10/29/18	87.61	0.99	26.73	27
3150	TX	FCL	0	752679716	87.31	11/15/18	10/17/18	30	11/1/18	11/27/18	86.45	0.99	26.24	26.5
3151	TX	FCL	0	75877186	89.75	12/17/18	11/16/18	32	12/1/18	1/19/18	88.86	0.99	37.13	37.5
3152	TX	FCL	0	704679178	49.89	1/3/18	12/2/17	33	12/18/17	2/5/18	46.52	0.93	45.69	49
3153	TX	FCL	0	709298169	48.79	2/2/18	1/4/18	30	1/19/18	2/15/18	45.50	0.93	25.65	27.5
3154	TX	FCL	0	713785659	50.19	3/6/18	2/3/18	32	2/19/18	3/18/18	46.80	0.93	40.56	43.5
3155	TX	FCL	0	718033816	47.94	4/3/18	3/7/18	28	3/21/18	4/24/18	44.70	0.93	32.17	34.5
3156	TX	FCL	0	722479408	48.46	5/2/18	4/4/18	29	4/18/18	5/22/18	45.19	0.93	31.71	34
3157	TX	FCL	0	726926929	46.07	6/1/18	5/3/18	34	6/19/18	7/9/18	43.68	0.93	19.11	20.5
3158	TX	FCL	0	731873810	46.85	7/5/18	6/2/18	34	6/19/18	7/9/18	43.68	0.93	19.11	20.5
3159	TX	FCL	0	736028901	46.41	8/1/18	7/6/18	27	7/19/18	9/13/18	43.28	0.93	52.22	56
3160	TX	FCL	0	742374958	46.14	8/31/18	8/2/18	30	8/17/18	9/13/18	43.02	0.93	25.64	27.5
3161	TX	FCL	0	747102930	47.20	10/1/18	9/1/18	31	9/16/18	11/28/18	3.19	0.07	4.93	7.3
3162	TX	FCL	0	751881019	46.07	10/2/18	10/3/18	30	10/17/18	11/28/18	42.96	0.93	39.63	42.5
3163	TX	FCL	0	752643223	46.86	11/30/18	11/30/18	30	11/16/18	12/24/18	43.19	0.92	20.38	22.5
3164	TX	FCL	0	708462662	58.91	1/29/18	1/29/17	32	1/14/18	2/5/18	53.36	0.91	35.48	38.22
3165	TX	FCL	0	713248864	58.96	3/1/18	3/1/18	31	2/14/18	3/21/18	4.50	0.08	2.67	35
3166	TX	FCL	0	714313375	57.81	3/29/18	3/29/18	28	3/16/18	4/18/18	52.36	0.91	30.34	33.5
3167	TX	FCL	0	721841227	58.01	4/27/18	3/30/18	29	4/13/18	5/7/18	4.42	0.08	1.83	24
3168	TX	FCL	0	726296527	56.54	5/29/18	4/28/18	32	5/14/18	6/13/18	51.21	0.91	27.62	30.5
3169	TX	FCL	0	731023647	55.91	6/28/18	5/30/18	30	6/14/18	7/12/18	50.64	0.91	25.81	28.5
3170	TX	FCL	0	735409433	56.07	7/27/18	6/29/18	29	7/13/18	8/14/18	50.98	0.91	28.99	32
3171	TX	FCL	0	7415324630	56.29	8/28/18	7/28/18	32	8/13/18	9/6/18	50.98	0.91	22.19	24.5
3172	TX	FCL	0	746480154	56.23	9/26/18	8/29/18	29	9/12/18	10/1/18	50.93	0.91	26.27	29
3173	TX	FCL	0	751009114	55.79	10/25/18	9/27/18	29	10/11/18	11/7/18	50.53	0.91	30.79	34
3174	TX	FCL	0	75588172	56.91	11/27/18	10/26/18	33	11/11/18	12/17/18	51.54	0.91	32.6	36
3175	TX	FCL	0	760322242	56.26	12/28/18	11/28/18	31	12/13/18	1/17/19	50.95	0.91	31.7	35
3176	TX	FCL	0	706406315	51.50	1/15/18	1/15/18	32	12/31/17	2/9/18	51.50	1	40.5	40.5
3177	TX	FCL	0	710983878	51.63	2/14/18	2/14/18	30	3/1/18	3/12/18	51.63	1	40.5	40.5
3178	TX	FCL	0	715088462	51.04	3/14/18	2/15/18	28	3/1/18	4/9/18	51.04	1	39.5	39.5
3179	TX	FCL	0	719958500	51.39	4/16/18	3/15/18	33	3/31/18	5/11/18	51.39	1	41	41
3180	TX	FCL	0	724212126	50.54	5/14/18	4/17/18	28	5/1/18	6/8/18	50.54	1	38.5	38.5
3181	TX	FCL	0	728912734	49.82	6/14/18	5/15/18	31	5/30/18	7/9/18	49.82	1	40	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3182	TX	FLC			0	52	733467310	49.86	7/16/18	6/15/18	7/16/18	32	7/17/18	8/10/18	49.86	1	40.5	40.5
3183	TX	FLC			0	52	738316919	49.92	8/14/18	7/17/18	8/14/18	29	7/31/18	9/10/18	49.92	1	41	41
3184	TX	FLC			0	52	744668113	49.99	9/14/18	8/15/18	9/14/18	31	8/30/18	10/9/18	49.99	1	40	40
3185	TX	FLC			0	52	749295567	49.84	10/15/18	9/15/18	10/15/18	31	9/30/18	11/9/18	49.84	1	40	40
3186	TX	FLC			0	52	750660245	49.95	11/14/18	10/16/18	11/14/18	30	10/31/18	12/7/18	49.95	1	40.5	40.5
3187	TX	FLC			0	52	758527065	49.82	12/14/18	11/15/18	12/14/18	30	11/30/18	1/8/19	49.82	1	39.5	39.5
3188	TX	FLC			0	52	706406642	177.84	1/15/18	12/16/17	1/15/18	31	12/31/17	1/16/18	160.13	0.9	14.41	18.69
3189	TX	FLC			0	52	711205981	178.95	2/15/18	1/16/18	2/15/18	31	1/31/18	2/12/18	173.74	0.97	11.65	12
3190	TX	FLC			0	52	715307632	174.75	3/15/18	2/16/18	3/15/18	28	3/2/18	2/12/18	163.58	0.94	-16.38	-13.35
3191	TX	FLC			0	52	719958725	177.31	4/16/18	3/16/18	4/16/18	32	4/1/18	5/14/18	172.15	0.97	42.23	43.5
3192	TX	FLC			0	52	724443296	171.37	5/15/18	4/17/18	5/15/18	29	5/1/18	5/14/18	26.09	0.15	1.98	45.21
3193	TX	FLC			0	52	729141536	167.27	6/15/18	5/16/18	6/15/18	31	5/31/18	7/16/18	162.40	0.97	44.66	46
3194	TX	FLC			0	52	733467490	167.39	7/16/18	6/16/18	7/16/18	31	7/1/18	8/13/18	2.43	0.01	0.62	16.22
3195	TX	FLC			0	52	738740634	167.87	8/15/18	7/17/18	8/15/18	30	8/1/18	9/13/18	162.98	0.97	42.23	43.5
3196	TX	FLC			0	52	744917740	168.34	9/17/18	8/16/18	9/17/18	33	9/1/18	10/15/18	163.44	0.97	42.72	44
3197	TX	FLC			0	52	749295933	167.26	10/15/18	9/18/18	10/15/18	28	10/2/18	11/16/18	162.39	0.97	44.18	45.5
3198	TX	FLC			0	52	750241481	168.09	11/15/18	10/16/18	11/15/18	31	10/31/18	12/17/18	163.19	0.97	45.63	47
3199	TX	FLC			0	52	758745231	167.13	12/17/18	11/16/18	12/17/18	32	12/2/18	12/17/18	4.87	0.03	0.45	15.5
3200	TX	FLC			0	52	704486427	27.35	1/2/18	12/5/17	1/2/18	29	12/19/17	1/19/18	26.56	0.97	30.1	31
3201	TX	FLC			0	52	709263511	27.34	2/2/18	1/3/18	2/2/18	31	1/18/18	2/12/18	26.55	0.97	24.28	25
3202	TX	FLC			0	52	713307754	27.20	3/2/18	2/3/18	3/2/18	28	2/17/18	3/15/18	26.41	0.97	25.73	26.5
3203	TX	FLC			0	52	717961005	27.23	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	26.44	0.97	31.07	32
3204	TX	FLC			0	52	722458582	27.20	5/2/18	4/3/18	5/2/18	30	4/18/18	5/17/18	26.41	0.97	28.64	29.5
3205	TX	FLC			0	52	727108525	26.11	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	25.35	0.97	32.04	33
3206	TX	FLC			0	52	731398989	26.22	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	25.46	0.97	26.7	27.5
3207	TX	FLC			0	52	736215265	26.26	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	25.50	0.97	25.25	26
3208	TX	FLC			0	52	742595636	26.26	9/4/18	8/3/18	9/4/18	33	8/19/18	9/20/18	0.76	0.03	0.93	32
3209	TX	FLC			0	52	747292890	26.25	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	25.49	0.97	25.73	26.5
3210	TX	FLC			0	52	752586559	26.22	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	25.46	0.97	24.28	25
3211	TX	FLC			0	52	756425616	26.23	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	25.47	0.97	28.16	29
3212	TX	FLC			0	52	707886673	75.15	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	68.73	0.91	32.01	35
3213	TX	FLC			0	52	712483543	75.65	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	69.18	0.91	30.18	33
3214	TX	FLC			0	52	717007829	73.74	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	67.43	0.91	28.35	31
3215	TX	FLC			0	52	721440484	74.35	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	68.00	0.91	30.18	33
3216	TX	FLC			0	52	725899431	72.41	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	66.22	0.91	29.26	32
3217	TX	FLC			0	52	730198476	72.24	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	5.51	0.08	2.36	31
3218	TX	FLC			0	52	734793906	72.90	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	66.67	0.91	29.72	32.5
3219	TX	FLC			0	52	740579899	72.43	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	66.24	0.91	29.72	32.5
3220	TX	FLC			0	52	745831710	72.37	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	0.67	0.01	0.29	31
3221	TX	FLC			0	52	750355706	72.07	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	5.50	0.08	2.44	32
3222	TX	FLC			0	52	755109109	72.91	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	5.56	0.08	2.55	33.5
3223	TX	FLC			0	52	759592353	72.67	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	66.45	0.91	28.8	31.5
3224	TX	FLC			0	52	707460591	33.75	1/22/18	12/20/17	1/22/18	34	1/6/18	2/20/18	33.75	1	45.5	45.5
3225	TX	FLC			0	52	711896772	33.09	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	33.09	1	30.5	30.5
3226	TX	FLC			0	52	716396548	33.08	3/22/18	2/22/18	3/22/18	29	3/8/18	4/16/18	33.08	1	39	39
3227	TX	FLC			0	52	720839748	32.83	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	32.83	1	27	27
3228	TX	FLC			0	52	72530587	32.26	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	32.26	1	39	39
3229	TX	FLC			0	52	729818047	31.77	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	31.77	1	30.5	30.5
3230	TX	FLC			0	52	734388556	31.84	7/20/18	6/21/18	7/20/18	31	8/5/18	7/31/18	31.84	1	25.5	25.5
3231	TX	FLC			0	52	739835350	31.93	8/20/18	7/21/18	8/20/18	31	8/5/18	8/30/18	31.93	1	25	25
3232	TX	FLC			0	52	745415355	31.86	9/19/18	8/21/18	9/19/18	30	9/5/18	10/10/18	31.86	1	35.5	35.5
3233	TX	FLC			0	52	749639556	31.69	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	31.69	1	33	33
3234	TX	FLC			0	52	75467487	31.69	11/16/18	10/19/18	11/16/18	29	11/2/18	11/26/18	31.69	1	24	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3235	TX	FLC			0	52	75989225	32.08	11/17/18	12/18/18	32	12/31/18	1/8/19	32.08	1	36.5	36.5
3236	TX	FLC			0	52	70488964	21.48	1/25/17	1/27/18	29	12/19/17	1/22/18	20.85	0.97	33	34
3237	TX	FLC			0	52	704890219	181.20	1/4/18	1/4/18	2	1/4/18	1/29/18	175.93	0.97	24.76	25.5
3238	TX	FLC			0	52	704890233	71.51	1/3/18	1/4/18	2	1/4/18	1/29/18	69.42	0.97	24.75	25.5
3239	TX	FLC			0	52	709263386	21.47	1/5/18	2/27/18	29	1/19/18	2/26/18	20.84	0.97	36.88	38
3240	TX	FLC			0	52	709486638	183.53	2/5/18	2/31/18	29	2/4/18	2/26/18	178.18	0.97	21.36	22
3241	TX	FLC			0	52	709486661	72.44	2/3/18	2/5/18	3	2/4/18	2/26/18	70.33	0.97	21.36	22
3242	TX	FLC			0	52	713307649	21.44	3/27/18	3/27/18	25	2/18/18	3/26/18	20.81	0.97	34.94	36
3243	TX	FLC			0	52	713551863	183.04	3/5/18	3/31/18	3	3/4/18	3/26/18	177.71	0.97	21.36	22
3244	TX	FLC			0	52	713551878	72.27	3/5/18	3/31/18	3	3/4/18	3/26/18	70.16	0.97	21.36	22
3245	TX	FLC			0	52	71795633	21.44	4/27/18	4/27/18	28	3/20/18	4/23/18	20.81	0.97	33.49	34.5
3246	TX	FLC			0	52	718230862	181.91	4/4/18	4/31/18	2	4/4/18	4/23/18	176.61	0.97	18.93	19.5
3247	TX	FLC			0	52	718230883	71.94	4/4/18	4/31/18	2	4/4/18	4/23/18	69.84	0.97	18.93	19.5
3248	TX	FLC			0	52	722458499	21.43	5/27/18	5/27/18	28	4/19/18	5/21/18	20.80	0.97	31.54	32.5
3249	TX	FLC			0	52	722893598	183.06	5/4/18	5/31/18	2	5/4/18	5/21/18	177.73	0.97	16.99	17.5
3250	TX	FLC			0	52	722893626	72.30	5/4/18	5/31/18	2	5/4/18	5/21/18	70.19	0.97	16.99	17.5
3251	TX	FLC			0	52	727108201	21.04	6/4/18	6/4/18	31	5/20/18	6/25/18	20.43	0.97	34.96	36
3252	TX	FLC			0	52	727133227	177.36	6/4/18	6/4/18	31	5/20/18	6/25/18	172.19	0.97	34.95	36
3253	TX	FLC			0	52	727133247	70.41	6/4/18	6/4/18	31	5/20/18	6/25/18	68.36	0.97	34.95	36
3254	TX	FLC			0	52	731398556	21.08	7/27/18	7/27/18	28	6/19/18	7/16/18	20.46	0.97	26.69	27.5
3255	TX	FLC			0	52	731875191	177.08	7/5/18	7/31/18	3	7/4/18	7/16/18	171.92	0.97	11.65	12
3256	TX	FLC			0	52	731875209	70.32	7/5/18	7/31/18	3	7/4/18	7/16/18	68.27	0.97	11.65	12
3257	TX	FLC			0	52	736215159	21.10	8/27/18	8/27/18	28	7/20/18	8/28/18	20.48	0.97	38.34	39.5
3258	TX	FLC			0	52	736667791	179.34	8/6/18	8/31/18	4	8/5/18	8/28/18	174.11	0.97	22.81	23.5
3259	TX	FLC			0	52	736667810	71.05	8/6/18	8/31/18	4	8/5/18	8/28/18	68.98	0.97	22.82	23.5
3260	TX	FLC			0	52	742595232	21.10	9/4/18	9/4/18	29	8/21/18	9/24/18	20.48	0.97	33	34
3261	TX	FLC			0	52	742620773	177.34	9/4/18	9/4/18	29	8/21/18	9/24/18	172.17	0.97	33.01	34
3262	TX	FLC			0	52	742620788	70.41	9/4/18	9/4/18	29	8/21/18	9/24/18	68.36	0.97	33.01	34
3263	TX	FLC			0	52	747292786	21.09	10/27/18	10/27/18	28	9/19/18	10/22/18	20.47	0.97	32.52	33.5
3264	TX	FLC			0	52	74749420	178.23	10/4/18	10/31/18	2	10/4/18	10/22/18	173.04	0.97	17.96	18.5
3265	TX	FLC			0	52	74749440	70.70	10/4/18	10/31/18	2	10/4/18	10/22/18	68.64	0.97	17.96	18.5
3266	TX	FLC			0	52	752558602	21.09	11/27/18	11/27/18	29	10/19/18	11/19/18	0.62	0.03	0.91	31
3267	TX	FLC			0	52	752558605	177.30	11/5/18	11/31/18	3	11/4/18	11/19/18	172.13	0.97	14.56	15
3268	TX	FLC			0	52	752500211	70.40	11/5/18	11/31/18	3	11/4/18	11/19/18	68.35	0.97	14.56	15
3269	TX	FLC			0	52	756425136	21.08	12/31/18	11/6/18	28	11/20/18	12/31/18	20.46	0.97	40.28	41.5
3270	TX	FLC			0	52	756687259	179.07	12/4/18	12/4/18	1	12/4/18	12/31/18	173.85	0.97	26.21	27
3271	TX	FLC			0	52	756687272	70.97	12/4/18	12/4/18	1	12/4/18	12/31/18	68.90	0.97	26.21	27
3272	TX	FLC			0	52	706437007	477.35	1/15/18	12/15/17	32	12/31/17	1/29/18	432.32	0.91	26.72	29.5
3273	TX	FLC			0	52	711003512	475.84	2/14/18	2/14/18	30	1/31/18	3/5/18	430.95	0.91	30.34	33.5
3274	TX	FLC			0	52	715326690	473.27	3/15/18	2/15/18	29	3/1/18	4/2/18	428.62	0.91	28.98	32
3275	TX	FLC			0	52	719988784	464.07	4/16/18	3/16/18	32	4/1/18	5/3/18	420.29	0.91	29.43	32.5
3276	TX	FLC			0	52	724233106	455.36	5/14/18	4/17/18	28	5/1/18	5/31/18	8.25	0.02	0.55	30.5
3277	TX	FLC			0	52	728943719	445.14	6/14/18	5/15/18	31	5/30/18	7/2/18	403.14	0.91	29.89	33
3278	TX	FLC			0	52	733497585	443.65	7/16/18	6/15/18	32	7/1/18	8/2/18	401.80	0.91	29.43	32.5
3279	TX	FLC			0	52	733426660	438.86	8/14/18	7/17/18	29	7/31/18	8/31/18	397.46	0.91	28.98	31
3280	TX	FLC			0	52	744687725	448.65	9/14/18	8/15/18	31	8/30/18	10/1/18	406.33	0.91	28.08	28.08
3281	TX	FLC			0	52	749317732	440.62	10/15/18	9/15/18	31	9/30/18	11/1/18	399.05	0.91	28.98	32
3282	TX	FLC			0	52	750687033	438.86	11/14/18	10/16/18	30	10/31/18	12/31/18	397.46	0.91	30.34	33.5
3283	TX	FLC			0	52	758548201	452.07	12/14/18	11/15/18	30	11/30/18	12/31/18	409.42	0.91	30.05	31.5
3284	TX	FLC			0	52	706435246	117.07	1/15/18	12/13/17	34	12/30/17	2/1/18	105.00	0.9	30.05	33.5
3285	TX	FLC			0	52	711003087	115.89	2/14/18	1/16/18	30	1/31/18	3/5/18	103.93	0.9	30.04	33.5
3286	TX	FLC			0	52	715325074	116.17	3/15/18	2/15/18	29	3/1/18	4/2/18	104.20	0.9	28.7	32
3287	TX	FLC			0	52	719774046	115.57	4/13/18	3/16/18	29	3/30/18	4/30/18	103.65	0.9	27.8	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice From Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3288	FLC	TX			0	52	724232291	115.23	5/14/18	5/14/18	4/14/18	31	4/29/18	5/31/18	103.34	0.9	28.7	32
3289	FLC	TX			0	52	728724823	113.77	6/13/18	6/13/18	5/15/18	30	5/30/18	7/2/18	102.04	0.9	30.05	33.5
3290	FLC	TX			0	52	732283378	114.03	7/13/18	7/13/18	6/14/18	30	6/29/18	7/30/18	3.07	0.03	0.85	31.5
3291	FLC	TX			0	52	737906551	114.13	8/13/18	8/13/18	7/14/18	31	7/29/18	8/30/18	3.07	0.03	0.86	32
3292	FLC	TX			0	52	744204957	113.99	9/12/18	9/12/18	8/14/18	30	8/29/18	10/1/18	3.07	0.03	0.9	33.5
3293	FLC	TX			0	52	748870048	113.83	10/11/18	10/11/18	9/13/18	29	9/27/18	10/29/18	102.09	0.9	28.7	32
3294	FLC	TX			0	52	753391450	113.70	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	3.06	0.03	0.83	31
3295	FLC	TX			0	52	758086765	114.45	12/12/18	12/12/18	11/10/18	33	11/26/18	12/31/18	102.65	0.9	31.39	35
3296	FLC	TX			0	52	760827196	40.11	1/26/18	1/26/18	1/26/18	35	1/19/18	2/16/18	40.11	1	38	38
3297	FLC	TX			0	52	712689031	40.06	2/27/18	2/27/18	1/27/18	32	2/12/18	3/16/18	40.06	1	32.5	32.5
3298	FLC	TX			0	52	717212228	39.02	3/28/18	3/28/18	2/28/18	29	3/14/18	4/16/18	39.02	1	33	33
3299	FLC	TX			0	52	721439051	38.66	4/25/18	4/25/18	3/29/18	28	4/12/18	5/1/18	2.79	0.07	2.13	32.28
3300	FLC	TX			0	52	725899202	37.34	5/24/18	5/24/18	4/26/18	29	5/10/18	5/14/18	2.79	0.07	0.3	36.38
3301	FLC	TX			0	52	730392902	37.20	6/25/18	6/25/18	5/25/18	32	6/10/18	7/13/18	37.20	1	33.5	33.5
3302	FLC	TX			0	52	735007182	37.80	7/25/18	7/25/18	6/26/18	30	7/11/18	8/16/18	37.80	1	36.5	36.5
3303	FLC	TX			0	52	740580074	37.36	8/23/18	8/23/18	7/26/18	29	8/9/18	9/14/18	37.36	1	36	36
3304	FLC	TX			0	52	746035824	37.90	9/24/18	9/24/18	8/24/18	32	9/9/18	10/15/18	37.90	1	36.5	36.5
3305	FLC	TX			0	52	750358619	37.02	10/22/18	10/22/18	9/25/18	28	10/9/18	11/16/18	37.02	1	38.5	38.5
3306	FLC	TX			0	52	755109523	37.45	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	37.45	1	40.5	40.5
3307	FLC	TX			0	52	759947646	37.57	12/26/18	12/26/18	11/22/18	35	12/9/18	1/15/19	37.57	1	37	37
3308	FLC	TX			0	52	766654587	2,528.86	1/16/18	1/16/18	12/15/17	33	12/31/17	1/29/18	159.90	0.06	1.83	29
3309	FLC	TX			0	52	711237104	2,442.01	2/15/18	2/15/18	1/17/18	30	2/1/18	3/1/18	154.42	0.06	1.8	28.5
3310	FLC	TX			0	52	715549536	2,462.09	3/16/18	3/16/18	2/16/18	29	3/2/18	3/26/18	155.68	0.06	1.52	24
3311	FLC	TX			0	52	719992397	2,459.96	4/16/18	4/16/18	3/17/18	31	4/1/18	4/30/18	155.55	0.06	1.83	29
3312	FLC	TX			0	52	724469533	2,348.30	5/15/18	5/15/18	4/17/18	29	5/1/18	5/29/18	148.49	0.06	1.77	28
3313	FLC	TX			0	52	728943867	2,289.78	6/14/18	6/14/18	5/16/18	28	5/31/18	6/22/18	144.78	0.06	1.42	22.5
3314	FLC	TX			0	52	733752945	2,339.41	7/17/18	7/17/18	6/15/18	33	7/1/18	7/27/18	147.93	0.06	1.64	26
3315	FLC	TX			0	52	738345635	2,283.88	8/14/18	8/14/18	7/18/18	28	8/1/18	8/27/18	2,139.47	0.94	24.82	26.5
3316	FLC	TX			0	52	744426117	2,305.68	9/13/18	9/13/18	8/15/18	30	8/30/18	9/24/18	145.79	0.06	1.61	25.5
3317	FLC	TX			0	52	749068799	2,291.79	10/12/18	10/12/18	9/14/18	29	9/28/18	10/22/18	144.91	0.06	1.52	24
3318	FLC	TX			0	52	753602514	2,316.78	11/2/18	10/13/18	11/2/18	31	10/28/18	11/30/18	146.49	0.06	2.09	33
3319	FLC	TX			0	52	758086681	2,305.44	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	145.78	0.06	1.68	26.5
3320	FLC	TX			0	52	768697473	96.65	1/30/18	1/30/18	12/29/17	33	1/14/18	1/30/18	87.53	0.91	14.49	16
3321	FLC	TX			0	52	713124766	95.69	3/1/18	3/1/18	1/31/18	30	2/15/18	3/19/18	86.65	0.91	29.43	32.5
3322	FLC	TX			0	52	714296994	94.21	3/29/18	3/29/18	3/29/18	28	3/16/18	4/16/18	85.32	0.91	28.53	31.5
3323	FLC	TX			0	52	721842412	94.60	4/27/18	4/27/18	3/30/18	29	4/13/18	5/14/18	7.21	0.08	2.36	31
3324	FLC	TX			0	52	726295857	92.05	5/29/18	5/29/18	4/28/18	32	5/14/18	6/15/18	83.36	0.91	29.43	32.5
3325	FLC	TX			0	52	730811555	90.97	6/27/18	6/27/18	5/30/18	29	6/13/18	7/16/18	82.39	0.91	29.89	33
3326	FLC	TX			0	52	735408574	91.27	7/27/18	7/27/18	6/28/18	30	7/13/18	8/13/18	82.65	0.91	28.52	31.5
3327	FLC	TX			0	52	741203008	91.63	8/27/18	8/27/18	7/28/18	31	8/12/18	9/13/18	82.98	0.91	28.98	32
3328	FLC	TX			0	52	746478009	91.57	9/26/18	9/26/18	8/28/18	30	9/12/18	10/15/18	82.92	0.91	30.34	33.5
3329	FLC	TX			0	52	751010733	90.79	10/25/18	10/25/18	9/27/18	29	10/11/18	11/13/18	82.22	0.91	29.89	33
3330	FLC	TX			0	52	755380660	92.26	11/26/18	11/26/18	10/26/18	32	11/11/18	12/13/18	83.55	0.91	29.43	32.5
3331	FLC	TX			0	52	760323821	91.98	12/28/18	11/27/18	11/27/18	32	12/13/18	1/14/19	83.30	0.91	29.43	32.5
3332	FLC	TX			0	52	765994199	47.29	1/1/18	1/1/18	12/13/17	30	12/28/17	1/29/18	42.83	0.91	29.43	32.5
3333	FLC	TX			0	52	710552408	48.23	2/12/18	2/12/18	1/12/18	32	1/28/18	3/1/18	43.68	0.91	29.43	32.5
3334	FLC	TX			0	52	715113956	47.65	3/14/18	3/14/18	2/13/18	30	2/28/18	4/2/18	43.16	0.91	30.34	33.5
3335	FLC	TX			0	52	719315725	46.41	4/11/18	4/11/18	3/15/18	28	3/29/18	4/30/18	0.84	0.02	0.59	32.5
3336	FLC	TX			0	52	724010959	46.33	5/11/18	5/11/18	4/12/18	32	5/28/18	6/29/18	41.96	0.91	29.43	32.5
3337	FLC	TX			0	52	728496959	45.02	6/12/18	6/12/18	5/12/18	32	6/28/18	7/30/18	40.66	0.91	29.44	32.5
3338	FLC	TX			0	52	733040150	44.88	7/12/18	7/12/18	6/13/18	30	6/28/18	7/30/18	40.66	0.91	29.44	32.5
3339	FLC	TX			0	52	739055522	45.27	8/13/18	8/13/18	7/13/18	32	7/29/18	8/30/18	41.00	0.91	29.43	32.5
3340	FLC	TX			0	52	744204225	44.82	9/12/18	9/12/18	8/14/18	30	8/29/18	10/1/18	40.60	0.91	30.35	33.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3394	TX	FLC			0	52	732111292	22.02	7/6/18	6/8/18	29	6/22/18	7/23/18	20.43	0.93	28.76	31
3395	TX	FLC			0	52	736871156	22.11	8/7/18	7/7/18	32	8/23/18	8/24/18	20.51	0.93	30.15	32.5
3396	TX	FLC			0	52	743195052	22.03	9/6/18	8/8/18	30	9/23/18	9/24/18	20.44	0.93	30.15	32.5
3397	TX	FLC			0	52	747938007	22.02	10/5/18	9/7/18	29	9/21/18	10/22/18	20.43	0.93	28.76	31
3398	TX	FLC			0	52	752216425	21.95	11/2/18	10/6/18	28	10/20/18	11/19/18	20.36	0.93	28.29	30.5
3399	TX	FLC			0	52	756935946	22.17	12/5/18	11/3/18	33	11/19/18	12/24/18	20.57	0.93	32.47	35
3400	TX	FLC			0	52	704679780	62.23	12/1/17	1/3/18	34	12/18/17	1/3/18	1.01	0.02	0.27	44.05
3401	TX	FLC			0	52	709073618	60.57	2/1/18	1/4/18	29	1/18/18	2/28/18	54.85	0.91	37.13	41
3402	TX	FLC			0	52	713769699	62.27	3/6/18	2/27/18	33	3/21/18	3/21/18	56.39	0.91	38.07	31
3403	TX	FLC			0	52	718231451	60.42	4/4/18	3/7/18	29	3/21/18	5/8/18	54.72	0.91	43.47	48
3404	TX	FLC			0	52	722481057	60.62	5/2/18	4/5/18	28	4/19/18	5/8/18	54.90	0.91	17.66	19.5
3405	TX	FLC			0	52	726928388	58.37	6/1/18	5/3/18	30	5/8/18	6/20/18	52.86	0.91	30.34	33.5
3407	TX	FLC			0	52	731417158	59.09	7/2/18	6/2/18	31	6/17/18	7/31/18	53.52	0.91	39.85	44
3408	TX	FLC			0	52	736029260	58.69	8/1/18	7/3/18	30	7/18/18	8/23/18	53.16	0.91	33.06	36.5
3408	TX	FLC			0	52	742109361	58.43	8/30/18	8/27/18	29	8/16/18	10/3/18	4.45	0.08	3.66	48
3409	TX	FLC			0	52	747106507	59.42	10/1/18	8/31/18	32	9/16/18	10/3/18	53.82	0.91	15.85	17.5
3410	TX	FLC			0	52	751655709	58.38	10/30/18	10/2/18	29	10/16/18	12/5/18	52.87	0.91	45.28	50
3411	TX	FLC			0	52	756264218	59.09	11/30/18	10/31/18	31	11/15/18	12/5/18	53.52	0.91	18.11	20
3412	TX	FLC			0	52	707602012	26.58	1/18/18	12/19/17	31	1/31/18	1/31/18	25.80	0.97	32.03	33
3413	TX	FLC			0	52	707645619	1.76	1/23/18	1/19/18	5	1/21/18	2/5/18	1.71	0.97	14.57	15
3414	TX	FLC			0	52	711698134	25.79	2/20/18	1/24/18	28	2/7/18	3/5/18	25.04	0.97	25.73	26.5
3415	TX	FLC			0	52	716026261	26.41	3/20/18	2/21/18	28	3/7/18	4/2/18	25.64	0.97	25.73	26.5
3416	TX	FLC			0	52	720652539	26.04	4/19/18	3/21/18	30	4/5/18	5/3/18	25.28	0.97	27.67	28.5
3417	TX	FLC			0	52	725299427	25.32	5/21/18	4/20/18	32	5/6/18	6/12/18	24.58	0.97	36.4	37.5
3418	TX	FLC			0	52	729601791	25.40	6/19/18	5/22/18	29	6/5/18	7/2/18	24.66	0.97	26.21	27
3419	TX	FLC			0	52	734003366	25.21	7/18/18	6/20/18	29	7/18/18	7/31/18	24.47	0.97	26.21	27
3420	TX	FLC			0	52	739836287	24.98	8/20/18	8/16/18	5	8/18/18	8/20/18	24.25	0.97	1.94	2
3421	TX	FLC			0	52	745418844	25.50	9/19/18	8/24/18	27	9/6/18	10/16/18	0.74	0.03	1.16	40
3422	TX	FLC			0	52	749964920	25.02	10/18/18	9/20/18	29	10/4/18	11/5/18	24.29	0.97	31.07	32
3423	TX	FLC			0	52	754899800	25.18	11/20/18	10/19/18	33	11/4/18	12/4/18	24.45	0.97	29.13	30
3424	TX	FLC			0	52	759211045	25.18	12/19/18	11/21/18	29	12/5/18	12/31/18	24.45	0.97	25.25	26
3425	TX	FLC			0	52	708701849	27.62	1/30/18	12/30/17	32	1/15/18	2/9/18	0.35	0.01	0.32	51.17
3426	TX	FLC			0	52	712907598	27.37	2/28/18	1/31/18	29	2/14/18	3/7/18	0.79	0.03	0.61	21
3427	TX	FLC			0	52	717627784	27.10	3/30/18	3/7/18	30	3/16/18	4/30/18	0.79	0.03	1.33	45.5
3428	TX	FLC			0	52	722065236	27.37	4/30/18	4/30/18	31	4/15/18	6/8/18	26.58	0.97	52.44	54
3429	TX	FLC			0	52	726537260	26.04	5/30/18	5/17/18	30	5/16/18	6/8/18	0.76	0.03	0.69	23.5
3430	TX	FLC			0	52	731007272	26.09	6/28/18	6/14/18	29	6/14/18	8/15/18	0.76	0.03	1.81	62
3431	TX	FLC			0	52	735848169	26.50	7/31/18	6/29/18	33	7/15/18	8/15/18	0.77	0.03	0.9	31
3432	TX	FLC			0	52	741204195	25.80	8/27/18	8/17/18	27	8/14/18	9/13/18	0.75	0.03	0.87	30
3433	TX	FLC			0	52	746702649	26.34	9/27/18	8/28/18	31	9/12/18	11/6/18	0.76	0.03	1.59	55
3434	TX	FLC			0	52	751232723	26.00	10/26/18	9/28/18	29	10/12/18	12/11/18	0.75	0.03	1.73	60
3435	TX	FLC			0	52	755845908	26.55	11/28/18	10/27/18	33	11/12/18	12/11/18	0.77	0.03	0.84	29
3436	TX	FLC			0	52	705996221	157.18	1/11/18	12/9/17	34	12/26/17	1/29/18	2.31	0.01	0.51	34.5
3437	TX	FLC			0	52	710319079	152.82	2/9/18	1/21/18	29	1/26/18	2/26/18	2.24	0.01	0.45	31
3438	TX	FLC			0	52	714850979	156.42	3/13/18	2/10/18	32	2/26/18	3/30/18	2.30	0.01	0.48	32.5
3439	TX	FLC			0	52	719316759	152.04	4/11/18	3/14/18	29	3/28/18	4/30/18	2.23	0.01	0.48	33
3440	TX	FLC			0	52	723748162	150.23	5/10/18	4/12/18	29	4/26/18	5/29/18	2.21	0.01	0.49	33
3441	TX	FLC			0	52	728498833	147.44	6/12/18	5/11/18	33	5/27/18	6/29/18	2.16	0.01	0.48	33
3442	TX	FLC			0	52	732715871	147.16	7/11/18	6/13/18	29	7/26/18	7/30/18	2.14	0.01	0.47	32
3443	TX	FLC			0	52	733730249	145.96	8/9/18	7/12/18	29	7/26/18	8/27/18	2.14	0.01	0.48	32.5
3444	TX	FLC			0	52	743646370	146.33	9/10/18	8/10/18	32	8/26/18	9/27/18	2.18	0.01	0.46	32.5
3445	TX	FLC			0	52	748351968	146.42	10/9/18	9/11/18	29	10/9/18	10/26/18	2.15	0.01	0.46	31
3446	TX	FLC			0	52	752947844	145.95	11/7/18	10/10/18	29	10/24/18	11/26/18	2.14	0.01	0.48	33

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3447	TX	FCL			0	52	75359755	149.19	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	2.19	0.01	0.48	33
3448	TX	FCL			0	52	70599200	47.29	11/17/18	12/13/17	1/11/18	30	12/28/17	2/16/18	3.60	0.08	3.84	48.15
3449	TX	FCL			0	52	71054862	48.23	2/12/18	1/21/18	2/12/18	32	2/12/18	3/27/18	43.68	0.91	52.98	58.5
3450	TX	FCL			0	52	715114407	47.65	3/14/18	2/13/18	3/14/18	30	2/28/18	4/26/18	43.16	0.91	52.08	57.5
3451	TX	FCL			0	52	71937185	46.41	4/17/18	3/15/18	4/17/18	28	3/29/18	4/26/18	42.04	0.91	25.82	28.5
3452	TX	FCL			0	52	724013711	46.33	5/11/18	4/12/18	5/11/18	31	4/27/18	6/11/18	41.96	0.91	41.21	45.5
3453	TX	FCL			0	52	72850339	45.02	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	40.78	0.91	29.44	32.5
3454	TX	FCL			0	52	733039323	44.88	7/12/18	6/13/18	7/12/18	30	6/28/18	8/16/18	40.66	0.91	44.85	49.5
3455	TX	FCL			0	52	737909438	45.27	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	41.00	0.91	29.43	32.5
3456	TX	FCL			0	52	744207514	44.82	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	40.60	0.91	30.35	33.5
3457	TX	FCL			0	52	748631142	44.33	10/10/18	9/13/18	10/10/18	28	9/27/18	11/3/18	40.16	0.91	43.03	47.5
3458	TX	FCL			0	52	753171179	44.45	11/8/18	10/11/18	11/8/18	29	10/25/18	11/13/18	40.26	0.91	17.21	19
3459	TX	FCL			0	52	757833398	45.67	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	3.48	0.08	2.21	29
3460	TX	FCL			0	52	707885175	266.12	1/24/18	12/21/17	1/24/18	35	1/17/18	2/12/18	241.02	0.91	32.6	36
3461	TX	FCL			0	52	712274343	260.62	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	236.03	0.91	28.53	31.5
3462	TX	FCL			0	52	716603251	255.49	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	231.39	0.91	27.62	30.5
3463	TX	FCL			0	52	721035203	259.55	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	4.70	0.02	0.58	32
3464	TX	FCL			0	52	725718779	243.55	5/23/18	4/24/18	5/23/18	30	5/9/18	6/11/18	220.58	0.91	30.34	33.5
3465	TX	FCL			0	52	730001397	242.48	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	219.60	0.91	28.98	32
3466	TX	FCL			0	52	734794651	246.33	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	233.09	0.91	29.89	33
3467	TX	FCL			0	52	740072885	241.03	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	218.29	0.91	27.62	30.5
3468	TX	FCL			0	52	745834264	243.62	9/12/18	8/22/18	9/12/18	31	9/6/18	10/8/18	220.64	0.91	28.98	32
3469	TX	FCL			0	52	750357922	241.36	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	218.59	0.91	28.98	32
3470	TX	FCL			0	52	754677186	241.49	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	218.71	0.91	27.62	30.5
3471	TX	FCL			0	52	759592672	247.71	12/21/18	11/20/18	12/21/18	32	12/6/18	1/17/19	224.34	0.91	29.43	32.5
3472	TX	FCL			0	52	706653214	136.75	1/16/18	12/14/17	1/16/18	34	1/23/17	1/29/18	123.85	0.91	26.72	29.5
3473	TX	FCL			0	52	711003172	132.53	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	120.04	0.91	24.46	27
3474	TX	FCL			0	52	715547061	133.49	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	120.90	0.91	28.53	31.5
3475	TX	FCL			0	52	719978431	133.40	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	120.82	0.91	29.89	33
3476	TX	FCL			0	52	724701562	128.00	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	115.93	0.91	24.91	27.5
3477	TX	FCL			0	52	728927478	125.18	6/14/18	5/17/18	6/14/18	29	5/31/18	6/28/18	113.37	0.91	25.36	28
3478	TX	FCL			0	52	733496143	127.57	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	115.54	0.91	26.72	29.5
3479	TX	FCL			0	52	738343147	124.88	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	113.10	0.91	24.45	27
3480	TX	FCL			0	52	744689821	125.94	9/14/18	8/15/18	9/14/18	31	8/30/18	9/27/18	114.07	0.91	25.36	28
3481	TX	FCL			0	52	749318354	125.26	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	113.45	0.91	32.61	36
3482	TX	FCL			0	52	753606068	126.47	11/2/18	10/16/18	11/2/18	28	10/30/18	11/30/18	114.55	0.91	28.53	31.5
3483	TX	FCL			0	52	705114700	103.33	1/5/18	12/6/17	1/5/18	31	12/21/17	1/30/18	3.01	0.03	1.17	40
3484	TX	FCL			0	52	709460218	103.37	2/5/18	1/6/18	2/5/18	31	1/21/18	3/2/18	100.36	0.97	38.84	40
3485	TX	FCL			0	52	713525106	102.73	3/5/18	2/6/18	3/5/18	28	2/20/18	3/30/18	99.74	0.97	37.38	38.5
3486	TX	FCL			0	52	718412877	102.99	4/5/18	3/6/18	4/5/18	31	3/21/18	4/30/18	99.99	0.97	38.83	40
3487	TX	FCL			0	52	723083856	102.39	5/7/18	4/6/18	5/7/18	32	4/22/18	6/1/18	99.41	0.97	39.32	40.5
3488	TX	FCL			0	52	727340939	99.34	6/5/18	5/8/18	6/5/18	29	5/22/18	7/2/18	96.79	0.97	39.8	41
3489	TX	FCL			0	52	731853967	99.69	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	96.79	0.97	38.35	39.5
3490	TX	FCL			0	52	736646515	99.79	8/6/18	7/6/18	8/6/18	32	7/22/18	8/31/18	96.88	0.97	39.32	40.5
3491	TX	FCL			0	52	742919253	99.83	9/5/18	8/7/18	9/5/18	30	8/22/18	10/1/18	96.92	0.97	39.32	40.5
3492	TX	FCL			0	52	747921752	99.74	10/5/18	9/6/18	10/5/18	30	9/21/18	10/30/18	96.83	0.97	38.35	39.5
3493	TX	FCL			0	52	752472955	99.74	11/5/18	10/6/18	11/5/18	31	10/21/18	11/30/18	96.83	0.97	38.83	40
3494	TX	FCL			0	52	756908228	99.65	12/5/18	11/6/18	12/5/18	30	11/21/18	12/31/18	96.75	0.97	39.32	40.5
3495	TX	FCL			0	52	70467247	75.10	1/3/18	12/11/17	1/3/18	34	1/18/17	1/15/18	73.63	0.98	27.94	28.5
3496	TX	FCL			0	52	709074511	72.82	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	71.39	0.98	32.35	33
3497	TX	FCL			0	52	713327705	73.93	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	72.48	0.98	30.39	31
3498	TX	FCL			0	52	718243942	74.43	4/4/18	3/3/18	4/4/18	33	3/19/18	4/23/18	72.97	0.98	34.31	35
3499	TX	FCL			0	52	722283923	72.06	5/1/18	4/5/18	5/1/18	27	4/18/18	5/21/18	70.65	0.98	32.35	33

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3500	TX	FCL			0	52	727130700	69.90	6/4/18	6/4/18	34	5/19/18	6/15/18	68.53	0.98	26.96	27.5
3501	TX	FCL			0	52	731417456	70.62	7/2/18	7/2/18	28	6/19/18	7/23/18	69.24	0.98	33.83	34.5
3502	TX	FCL			0	52	736029431	70.03	8/1/18	8/1/18	30	7/18/18	8/13/18	68.66	0.98	25.98	26.5
3503	TX	FCL			0	52	742106377	69.67	8/30/18	8/30/18	29	8/16/18	9/17/18	68.31	0.98	31.38	32
3504	TX	FCL			0	52	747104402	71.11	10/1/18	8/31/18	32	9/16/18	10/19/18	69.72	0.98	32.85	33.5
3505	TX	FCL			0	52	75165262	69.58	10/30/18	10/30/18	29	10/16/18	11/16/18	1.36	0.02	0.61	31
3506	TX	FCL			0	52	756065778	70.27	11/29/18	10/31/18	30	11/15/18	12/18/18	68.89	0.98	32.84	33.5
3507	TX	FCL			0	52	705768753	392.12	12/12/17	1/10/18	30	12/27/17	2/2/18	380.70	0.97	36.41	37.5
3508	TX	FCL			0	52	710531320	393.17	2/12/18	2/12/18	33	1/21/18	2/26/18	381.72	0.97	29.13	30
3509	TX	FCL			0	52	714610671	383.99	3/12/18	3/12/18	28	2/27/18	4/2/18	376.69	0.97	33.5	34.5
3510	TX	FCL			0	52	719069365	390.82	4/10/18	3/13/18	29	3/27/18	4/30/18	379.44	0.97	33.01	34
3512	TX	FCL			0	52	723732785	384.23	5/10/18	5/10/18	30	4/26/18	5/25/18	373.04	0.97	28.64	29.5
3513	TX	FCL			0	52	732535382	374.36	7/10/18	6/11/18	32	5/27/18	6/25/18	362.31	0.97	28.64	29.5
3514	TX	FCL			0	52	737580103	374.90	8/10/18	7/11/18	29	6/26/18	7/23/18	363.46	0.97	26.21	27
3515	TX	FCL			0	52	743619229	375.43	9/10/18	8/11/18	31	7/26/18	8/20/18	363.98	0.97	24.27	25
3516	TX	FCL			0	52	748607676	374.24	10/10/18	9/11/18	30	8/26/18	10/1/18	364.49	0.97	34.95	36
3517	TX	FCL			0	52	753574502	374.98	11/2/18	10/11/18	33	9/26/18	10/25/18	363.34	0.97	28.64	29.5
3518	TX	FCL			0	52	757531126	373.93	12/10/18	11/12/18	28	10/27/18	12/4/18	364.06	0.97	36.89	38
3519	TX	FCL			0	52	706849988	27.43	1/17/18	12/19/17	30	1/3/18	11/27/18	363.04	0.97	26.7	27.5
3520	TX	FCL			0	52	711612059	26.51	2/19/18	1/18/18	33	2/3/18	3/8/18	26.25	0.99	33.17	33.5
3521	TX	FCL			0	52	71576169	26.78	3/19/18	2/20/18	28	3/6/18	4/5/18	26.52	0.99	30.2	30.5
3522	TX	FCL			0	52	720469273	26.93	4/18/18	4/18/18	30	4/4/18	5/7/18	26.66	0.99	33.16	33.5
3523	TX	FCL			0	52	724943018	25.94	5/17/18	4/19/18	29	5/3/18	6/4/18	0.26	0.01	0.32	32
3524	TX	FCL			0	52	729386248	25.57	6/18/18	5/18/18	32	6/3/18	7/5/18	25.32	0.99	32.18	32.5
3525	TX	FCL			0	52	733987488	26.03	7/18/18	6/19/18	30	7/4/18	8/6/18	25.77	0.99	33.17	33.5
3526	TX	FCL			0	52	739603510	25.42	8/17/18	7/19/18	30	8/3/18	9/4/18	25.17	0.99	32.18	32.5
3527	TX	FCL			0	52	744942840	25.58	9/17/18	8/18/18	31	9/2/18	10/4/18	25.33	0.99	31.69	32
3528	TX	FCL			0	52	749766022	25.91	10/17/18	9/18/18	30	10/3/18	11/5/18	25.65	0.99	33.16	33.5
3529	TX	FCL			0	52	754679963	25.42	11/9/18	10/18/18	33	11/3/18	12/6/18	25.17	0.99	32.68	33
3530	TX	FCL			0	52	758773655	25.89	12/17/18	11/20/18	28	12/4/18	1/3/19	25.63	0.99	30.19	30.5
3531	TX	FCL			0	52	707263912	54.71	1/19/18	1/19/18	31	1/4/18	2/12/18	1.60	0.03	1.14	39
3532	TX	FCL			0	52	711601194	55.06	2/19/18	2/19/18	31	2/4/18	3/12/18	1.61	0.03	1.05	36
3533	TX	FCL			0	52	715745577	53.90	3/19/18	3/19/18	28	3/6/18	4/13/18	1.57	0.03	1.12	38.5
3534	TX	FCL			0	52	720629296	54.64	4/19/18	4/19/18	31	4/4/18	5/14/18	1.60	0.03	1.17	40
3535	TX	FCL			0	52	725284304	52.97	5/21/18	5/21/18	32	5/6/18	6/12/18	51.42	0.97	36.4	37.5
3536	TX	FCL			0	52	729582074	52.44	6/19/18	6/19/18	29	6/5/18	7/16/18	50.91	0.97	39.8	41
3537	TX	FCL			0	52	734168368	52.38	7/19/18	7/19/18	30	7/5/18	8/13/18	1.53	0.03	1.15	39.5
3538	TX	FCL			0	52	739812065	52.50	8/20/18	8/20/18	32	8/5/18	9/14/18	1.53	0.03	1.18	40.5
3539	TX	FCL			0	52	745399145	52.65	9/19/18	9/19/18	30	9/5/18	10/15/18	1.54	0.03	1.18	40.5
3540	TX	FCL			0	52	750153180	52.35	10/19/18	9/20/18	30	10/5/18	11/9/18	1.53	0.03	1.04	35.5
3541	TX	FCL			0	52	754649135	52.59	11/19/18	11/19/18	31	11/4/18	12/10/18	1.54	0.03	1.05	36
3542	TX	FCL			0	52	759187390	52.33	12/19/18	11/20/18	30	12/5/18	1/9/19	1.53	0.03	1.04	35.5
3543	TX	FCL			0	53	704678216	27.65	1/3/18	12/21/17	33	12/18/17	1/19/18	26.85	0.97	31.07	32
3544	TX	FCL			0	53	709075973	26.89	2/1/18	1/4/18	29	1/18/18	2/16/18	26.11	0.97	28.16	29
3545	TX	FCL			0	53	713552748	27.96	3/5/18	2/27/18	32	2/18/18	3/22/18	27.15	0.97	31.56	32.5
3546	TX	FCL			0	53	718035560	26.95	4/3/18	3/6/18	29	3/20/18	4/19/18	26.17	0.97	29.13	30
3547	TX	FCL			0	53	722270108	26.92	5/1/18	4/4/18	28	4/18/18	5/18/18	26.14	0.97	29.62	30.5
3548	TX	FCL			0	53	726933364	26.10	6/1/18	5/2/18	31	5/17/18	6/15/18	25.34	0.97	28.16	29
3549	TX	FCL			0	53	731241077	25.98	6/29/18	6/21/18	28	6/16/18	7/13/18	0.75	0.03	0.79	27.5
3550	TX	FCL			0	53	736240248	26.60	8/2/18	6/30/18	34	7/17/18	8/17/18	25.83	0.97	30.59	31.5
3551	TX	FCL			0	53	741844835	25.80	8/29/18	8/31/18	27	8/16/18	9/13/18	25.05	0.97	27.19	28
3552	TX	FCL			0	53	747307341	26.73	10/2/18	8/30/18	34	9/16/18	10/19/18	25.95	0.97	32.52	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3553	TX	FLC			0	53	751657899	25.90	10/30/18	10/31/18	10/30/18	28	10/17/18	11/19/18	25.15	0.97	32.53	33.5
3554	TX	FLC			0	53	756065668	26.23	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	25.47	0.97	31.56	32.5
3555	TX	FLC			0	53	705329649	43.32	1/18/18	12/7/17	1/18/18	33	12/23/17	1/31/18	43.32	1	39	39
3556	TX	FLC			0	53	705329789	43.32	1/18/18	12/7/17	1/18/18	33	12/23/17	1/31/18	43.32	1	39	39
3557	TX	FLC			0	53	709715593	43.37	2/6/18	1/9/18	2/6/18	29	1/23/18	3/1/18	43.37	1	37	37
3558	TX	FLC			0	53	709715593	43.37	2/6/18	1/9/18	2/6/18	29	1/23/18	3/1/18	43.37	1	37	37
3559	TX	FLC			0	53	713752063	42.89	3/6/18	2/7/18	3/6/18	28	2/21/18	3/26/18	42.89	1	33.5	33.5
3560	TX	FLC			0	53	713752069	42.89	3/6/18	2/7/18	3/6/18	28	2/21/18	3/26/18	42.89	1	33.5	33.5
3561	TX	FLC			0	53	718629144	43.10	4/6/18	3/7/18	4/6/18	31	3/22/18	4/16/18	43.10	1	25	25
3562	TX	FLC			0	53	718629147	43.10	4/6/18	3/7/18	4/6/18	31	3/22/18	4/16/18	43.10	1	25	25
3563	TX	FLC			0	53	723084484	42.59	5/7/18	4/7/18	5/7/18	31	4/22/18	5/29/18	42.59	1	37	37
3564	TX	FLC			0	53	723084524	42.59	5/7/18	4/7/18	5/7/18	31	4/22/18	5/29/18	42.59	1	37	37
3565	TX	FLC			0	53	721759527	40.68	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	40.68	1	40.5	40.5
3566	TX	FLC			0	53	721759533	40.68	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	40.68	1	40.5	40.5
3567	TX	FLC			0	53	732093724	40.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	40.89	1	25.5	25.5
3568	TX	FLC			0	53	732093728	40.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	40.89	1	25.5	25.5
3569	TX	FLC			0	53	736647000	40.96	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	40.96	1	36	36
3570	TX	FLC			0	53	736647168	40.96	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	40.96	1	36	36
3571	TX	FLC			0	53	743175767	41.01	9/6/18	8/7/18	9/6/18	31	8/22/18	9/21/18	41.01	1	30	30
3572	TX	FLC			0	53	743175769	41.01	9/6/18	8/7/18	9/6/18	31	8/22/18	9/21/18	41.01	1	30	30
3573	TX	FLC			0	53	748107353	40.91	10/8/18	9/7/18	10/8/18	32	9/23/18	10/22/18	40.91	1	29.5	29.5
3574	TX	FLC			0	53	748107548	40.91	10/8/18	9/7/18	10/8/18	32	9/23/18	10/22/18	40.91	1	29.5	29.5
3575	TX	FLC			0	53	752694663	40.94	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	40.94	1	27	27
3576	TX	FLC			0	53	752694666	40.94	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	40.94	1	27	27
3577	TX	FLC			0	53	757126143	40.86	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	40.86	1	25.5	25.5
3578	TX	FLC			0	53	757126148	40.86	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	40.86	1	25.5	25.5
3579	TX	FLC			0	52	706654525	85.01	1/16/18	12/15/17	1/16/18	33	12/31/17	1/29/18	76.99	0.91	26.26	29
3580	TX	FLC			0	52	711452485	84.22	2/16/18	1/17/18	2/16/18	31	2/1/18	2/26/18	76.28	0.91	22.64	25
3581	TX	FLC			0	52	715716954	83.94	3/19/18	2/17/18	3/19/18	31	3/4/18	4/2/18	76.02	0.91	26.26	29
3582	TX	FLC			0	52	720468497	81.94	4/18/18	3/20/18	4/18/18	30	4/4/18	5/3/18	74.22	0.91	26.72	29.5
3583	TX	FLC			0	52	724942140	79.18	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	71.72	0.91	23.55	26
3584	TX	FLC			0	52	729391984	77.40	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	70.10	0.91	28.08	29.5
3585	TX	FLC			0	52	733753147	79.09	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	71.63	0.91	23.09	31
3586	TX	FLC			0	52	739157542	77.16	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	69.88	0.91	23.09	25.5
3587	TX	FLC			0	52	744943069	77.93	9/17/18	8/17/18	9/17/18	32	9/2/18	9/28/18	71.02	0.02	0.48	26.5
3588	TX	FLC			0	52	749566530	78.48	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	71.08	0.91	24.45	27
3589	TX	FLC			0	52	75089150	77.23	11/4/18	10/17/18	11/4/18	29	10/31/18	11/27/18	69.95	0.91	24.45	27
3590	TX	FLC			0	52	758772673	78.42	12/17/18	11/15/18	12/17/18	33	12/1/18	1/7/19	71.02	0.91	33.51	37
3591	TX	FLC			0	52	707673534	696.47	1/23/18	12/23/17	1/23/18	32	1/8/18	2/5/18	630.79	0.91	25.81	28.5
3592	TX	FLC			0	52	712082255	678.66	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	614.65	0.91	23.09	25.5
3593	TX	FLC			0	52	716402118	700.23	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	634.19	0.91	22.19	24.5
3594	TX	FLC			0	52	721232389	671.23	4/24/18	3/23/18	4/24/18	33	4/8/18	5/7/18	607.91	0.91	26.26	29
3595	TX	FLC			0	52	725526227	674.16	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	610.57	0.91	24	26.5
3596	TX	FLC			0	52	730196596	638.65	6/22/18	5/23/18	6/22/18	31	6/7/18	7/2/18	578.41	0.91	22.64	25
3597	TX	FLC			0	52	734795429	650.19	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	588.87	0.91	23.1	25.5
3598	TX	FLC			0	52	740262002	643.72	8/22/18	7/25/18	8/22/18	29	8/8/18	8/31/18	583.00	0.91	20.83	23
3599	TX	FLC			0	52	746036340	639.90	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	579.54	0.91	24.45	27
3600	TX	FLC			0	52	750597956	655.16	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	593.37	0.91	21.74	24
3601	TX	FLC			0	52	755297335	638.99	11/23/18	11/10/18	11/23/18	14	11/7/18	12/6/18	578.72	0.91	17.66	19.5
3602	TX	FLC			0	52	759781705	650.25	12/4/18	11/24/18	12/4/18	31	12/9/18	1/7/19	588.91	0.91	26.26	29
3603	TX	FLC			0	52	707886325	150.41	1/24/18	1/24/18	1/24/18	33	1/8/18	2/12/18	134.89	0.9	31.39	35
3604	TX	FLC			0	52	712465869	151.47	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	135.85	0.9	29.6	33
3605	TX	FLC			0	52	716800340	141.09	3/26/18	2/27/18	3/26/18	28	3/13/18	4/10/18	126.53	0.9	25.56	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3606	TX	FIL			0	52	721234002	143.13	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	128.36	0.9	27.8	31
3607	TX	FIL			0	52	725720844	134.45	5/23/18	4/25/18	5/23/18	29	5/9/18	6/12/18	10.25	0.08	2.59	34
3608	TX	FIL			0	52	730196917	134.18	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	120.34	0.9	28.25	31.5
3609	TX	FIL			0	52	735007591	136.74	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	122.63	0.9	31.39	35
3610	TX	FIL			0	52	740259522	133.08	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	119.35	0.9	29.15	32.5
3611	TX	FIL			0	52	745836329	134.93	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	13.63	0.03	0.85	31.5
3612	TX	FIL			0	52	750357731	135.46	10/22/18	9/20/18	10/22/18	31	10/7/18	11/8/18	121.50	0.9	28.7	32
3613	TX	FIL			0	52	754902782	133.54	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	119.77	0.9	27.8	31
3614	TX	FIL			0	52	759594538	135.42	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	121.46	0.9	28.7	32
3615	TX	FIL			0	52	707082858	149.14	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	133.76	0.9	31.84	35.5
3616	TX	FIL			0	52	711450482	146.77	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	131.63	0.9	25.11	28
3617	TX	FIL			0	52	716009575	147.45	3/20/18	2/17/18	3/20/18	32	3/5/18	4/3/18	132.24	0.9	26.46	29.5
3618	TX	FIL			0	52	720463969	144.28	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	129.40	0.9	29.6	33
3619	TX	FIL			0	52	724941314	139.92	5/17/18	4/19/18	5/17/18	29	5/3/18	6/29/18	125.49	0.9	23.32	26
3620	TX	FIL			0	52	729389026	139.75	6/18/18	5/18/18	6/18/18	32	6/3/18	7/29/18	125.33	0.9	23.77	26.5
3621	TX	FIL			0	52	733986546	137.90	7/18/18	6/19/18	7/18/18	30	7/4/18	8/31/18	123.68	0.9	23.77	26.5
3622	TX	FIL			0	52	739157556	136.67	8/16/18	7/19/18	8/16/18	29	8/2/18	9/11/18	122.57	0.9	26.01	29
3623	TX	FIL			0	52	744941955	139.73	9/17/18	8/17/18	9/17/18	32	9/2/18	10/29/18	125.32	0.9	23.77	26.5
3624	TX	FIL			0	52	749765510	136.95	10/17/18	9/18/18	10/17/18	30	10/3/18	11/27/18	122.83	0.9	23.77	26.5
3625	TX	FIL			0	52	754088744	136.84	11/4/18	10/18/18	11/4/18	28	11/1/18	12/21/18	10.44	0.08	2.02	26.5
3626	TX	FIL			0	52	758995131	140.37	12/18/18	11/15/18	12/18/18	34	12/2/18	1/23/19	125.90	0.9	26.46	29.5
3627	TX	FIL			0	52	706227876	54.25	1/12/18	12/12/17	1/12/18	32	1/28/18	2/1/18	53.71	0.99	35.71	35.5
3628	TX	FIL			0	52	710552490	54.11	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	53.58	0.99	35.65	36
3629	TX	FIL			0	52	715117126	53.63	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	53.10	0.99	26.24	26.5
3630	TX	FIL			0	52	719375663	52.66	4/17/18	3/15/18	4/17/18	28	3/29/18	4/30/18	52.14	0.99	32.18	32.5
3631	TX	FIL			0	52	724001908	52.59	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	52.07	0.99	32.18	32.5
3632	TX	FIL			0	52	728209684	51.29	6/11/18	5/12/18	6/11/18	31	5/27/18	6/29/18	50.78	0.99	32.67	33
3633	TX	FIL			0	52	733042416	51.42	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	50.91	0.99	32.67	33
3634	TX	FIL			0	52	737599558	51.04	8/10/18	7/13/18	8/10/18	29	7/27/18	8/31/18	50.54	0.99	34.66	35
3635	TX	FIL			0	52	743647597	51.77	9/10/18	8/11/18	9/10/18	31	8/26/18	9/24/18	51.26	0.99	28.71	29
3636	TX	FIL			0	52	748630655	51.41	10/10/18	9/11/18	10/10/18	30	9/26/18	10/25/18	50.90	0.99	29.21	29.5
3637	TX	FIL			0	52	752951588	50.80	11/7/18	10/11/18	11/7/18	28	10/25/18	11/27/18	50.30	0.99	33.17	33.5
3638	TX	FIL			0	52	757834732	52.05	12/11/18	11/8/18	12/11/18	34	11/25/18	12/26/18	51.54	0.99	31.19	31.5
3639	TX	FIL			0	52	707673674	25.94	1/23/18	12/20/17	1/23/18	35	1/6/18	2/6/18	1.98	0.08	2.37	31
3640	TX	FIL			0	52	711895035	25.60	2/21/18	1/24/18	2/21/18	29	2/7/18	3/5/18	1.96	0.08	1.99	26
3641	TX	FIL			0	52	716887239	25.48	3/23/18	2/22/18	3/23/18	30	3/9/18	4/2/18	1.95	0.08	1.88	24.5
3642	TX	FIL			0	52	721032682	25.27	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	1.93	0.08	2.21	29
3643	TX	FIL			0	52	725305624	24.84	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	22.94	0.92	25.4	27.5
3644	TX	FIL			0	52	730003490	24.97	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	23.06	0.92	24.01	26
3645	TX	FIL			0	52	734387836	24.74	7/20/18	6/23/18	7/20/18	29	7/6/18	8/2/18	1.89	0.08	2.06	27
3646	TX	FIL			0	52	740059008	24.92	8/21/18	7/21/18	8/21/18	32	8/6/18	9/4/18	1.90	0.08	2.25	29.5
3647	TX	FIL			0	52	745632340	24.83	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	1.90	0.08	1.95	25.5
3648	TX	FIL			0	52	749766183	24.66	10/17/18	9/21/18	10/17/18	27	10/4/18	10/29/18	1.89	0.08	1.92	25
3649	TX	FIL			0	52	754680987	24.79	11/19/18	10/18/18	11/19/18	33	11/3/18	12/4/18	1.90	0.08	2.38	31
3650	TX	FIL			0	52	759215090	24.96	12/19/18	11/20/18	12/19/18	30	12/5/18	1/23/19	1.91	0.08	2.03	26.5
3651	TX	FIL			0	52	705981733	180.05	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	163.08	0.91	31.7	35
3652	TX	FIL			0	52	710137659	173.13	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	156.81	0.91	28.53	31.5
3653	TX	FIL			0	52	714849052	177.99	3/13/18	2/9/18	3/13/18	33	2/25/18	3/27/18	161.21	0.91	27.17	30
3654	TX	FIL			0	52	719085429	172.16	4/10/18	3/14/18	4/10/18	28	3/28/18	4/23/18	155.92	0.91	24	26.5
3655	TX	FIL			0	52	723750259	170.18	5/10/18	4/11/18	5/10/18	30	4/26/18	5/25/18	154.14	0.91	26.72	29.5
3656	TX	FIL			0	52	728022855	164.28	6/8/18	5/11/18	6/8/18	29	5/25/18	6/28/18	148.80	0.91	30.8	34
3657	TX	FIL			0	52	732557250	167.77	7/10/18	6/9/18	7/10/18	32	6/25/18	7/31/18	151.95	0.91	33.06	36.5
3658	TX	FIL			0	52	737074634	164.32	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	148.84	0.91	23.55	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3659	TX	FCL			0	52	743433938	165.43	9/7/18	8/9/18	9/7/18	30	8/24/18	10/1/18	149.84	0.91	34.87	38.5
3660	TX	FCL			0	52	748126115	166.85	10/8/18	9/8/18	10/8/18	31	9/23/18	10/26/18	151.12	0.91	29.89	33
3661	TX	FCL			0	52	752949143	164.25	11/7/18	10/9/18	11/7/18	30	10/24/18	11/30/18	148.77	0.91	33.97	37.5
3662	TX	FCL			0	52	757370246	166.71	12/7/18	11/8/18	12/7/18	30	11/23/18	12/26/18	150.99	0.91	30.34	33.5
3663	TX	FCL			0	52	707283383	56.02	11/9/18	12/19/17	11/9/18	32	1/4/18	2/5/18	4.27	0.08	2.48	32.5
3664	TX	FCL			0	52	712083208	56.85	2/22/18	1/20/18	2/22/18	34	2/6/18	3/12/18	4.33	0.08	2.63	34.5
3665	TX	FCL			0	52	716010538	54.32	3/20/18	2/23/18	3/20/18	26	3/8/18	4/6/18	1.46	0.03	0.79	29.5
3666	TX	FCL			0	52	720842023	55.22	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	49.53	0.9	28.7	32
3667	TX	FCL			0	52	725302910	53.33	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	47.75	0.9	30.05	33.5
3668	TX	FCL			0	52	729824226	53.24	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	47.75	0.9	30.05	33.5
3669	TX	FCL			0	52	734185257	52.87	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	4.03	0.08	2.44	32
3670	TX	FCL			0	52	739840249	52.50	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	1.41	0.03	0.87	32.5
3671	TX	FCL			0	52	745182351	53.48	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	4.08	0.08	2.36	31
3672	TX	FCL			0	52	749967912	52.59	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	4.01	0.08	2.48	32.5
3673	TX	FCL			0	52	754488595	52.84	11/6/18	10/19/18	11/6/18	29	11/2/18	12/3/18	4.03	0.08	2.36	31
3674	TX	FCL			0	52	758993288	53.38	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	47.88	0.9	29.15	32.5
3675	TX	FCL			0	52	708463832	88.55	1/29/18	12/29/17	1/29/18	32	1/4/18	2/19/18	80.19	0.91	33.05	36.5
3676	TX	FCL			0	52	713125497	88.62	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	80.26	0.91	29.89	33
3677	TX	FCL			0	52	714117727	87.11	3/29/18	3/21/18	3/29/18	28	3/16/18	4/16/18	78.89	0.91	28.53	31.5
3678	TX	FCL			0	52	721843770	87.40	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	79.16	0.91	28.08	31
3679	TX	FCL			0	52	726305008	85.48	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	77.42	0.91	29.44	32.5
3680	TX	FCL			0	52	730810767	84.70	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	76.70	0.91	29.88	33
3681	TX	FCL			0	52	735412726	84.92	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	76.91	0.91	28.53	31.5
3682	TX	FCL			0	52	741203071	85.17	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	77.13	0.91	28.98	32
3683	TX	FCL			0	52	746481172	85.12	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	77.09	0.91	30.34	33.5
3684	TX	FCL			0	52	751011018	84.55	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	76.57	0.91	29.89	33
3685	TX	FCL			0	52	755592731	85.98	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	77.87	0.91	29.89	33
3686	TX	FCL			0	52	760538044	85.15	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	6.49	0.08	2.55	33.5
3687	TX	FCL			0	52	705578222	235.59	1/9/18	12/12/17	1/9/18	29	12/26/17	1/23/18	16.94	0.07	1.94	27
3688	TX	FCL			0	52	710320745	228.28	2/9/18	1/10/18	2/9/18	31	1/25/18	2/16/18	16.42	0.07	1.58	22
3689	TX	FCL			0	52	71403054	238.97	3/9/18	2/10/18	3/9/18	28	2/24/18	3/19/18	17.19	0.07	1.69	23.5
3690	TX	FCL			0	52	719983527	230.88	4/10/18	3/10/18	4/10/18	32	3/26/18	4/20/18	16.47	0.07	1.83	25.5
3691	TX	FCL			0	52	723549377	229.07	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	16.47	0.07	1.65	23
3692	TX	FCL			0	52	728209408	220.48	6/11/18	5/10/18	6/11/18	33	5/26/18	6/20/18	15.86	0.07	1.8	25
3693	TX	FCL			0	52	732556998	220.41	7/10/18	6/12/18	7/10/18	29	6/26/18	7/20/18	204.56	0.93	22.27	24
3694	TX	FCL			0	52	737305775	218.13	8/9/18	7/11/18	8/9/18	30	7/26/18	8/16/18	15.69	0.07	1.55	21.5
3695	TX	FCL			0	52	743938595	222.28	9/11/18	8/10/18	9/11/18	33	8/26/18	9/25/18	15.99	0.07	2.16	30
3696	TX	FCL			0	52	748355594	219.30	10/9/18	9/12/18	10/9/18	28	9/26/18	10/22/18	15.77	0.07	1.91	26.5
3697	TX	FCL			0	52	753390467	217.81	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	15.66	0.07	1.8	25
3698	TX	FCL			0	52	757834493	223.12	12/11/18	11/10/18	12/11/18	32	11/26/18	12/24/18	16.05	0.07	2.05	28.5
3699	TX	FCL			0	52	708704643	224.11	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	6.03	0.03	0.96	35.02
3700	TX	FCL			0	52	713129242	224.57	3/1/18	1/31/18	3/1/18	30	2/15/18	3/27/18	201.41	0.9	36.32	40.5
3701	TX	FCL			0	52	717148620	216.90	3/29/18	3/21/18	3/29/18	28	3/16/18	4/30/18	194.53	0.9	40.81	45.5
3702	TX	FCL			0	52	721846903	219.77	4/27/18	3/30/18	4/27/18	29	4/13/18	5/25/18	197.10	0.9	37.67	42
3703	TX	FCL			0	52	726559002	212.34	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	190.44	0.9	26.91	30
3704	TX	FCL			0	52	730619150	208.01	6/26/18	5/31/18	6/26/18	27	6/13/18	7/31/18	186.56	0.9	43.05	48
3705	TX	FCL			0	52	735619130	212.53	7/30/18	6/27/18	7/30/18	34	7/14/18	8/21/18	190.61	0.9	34.53	38.5
3706	TX	FCL			0	52	741536895	211.13	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	189.35	0.9	25.11	28
3707	TX	FCL			0	52	746480630	208.49	9/26/18	8/29/18	9/26/18	29	9/12/18	10/16/18	186.98	0.9	30.49	34
3708	TX	FCL			0	52	751011346	209.94	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	188.29	0.9	28.7	32
3709	TX	FCL			0	52	75590706	214.22	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	16.33	0.08	2.36	31
3710	TX	FCL			0	52	766537424	214.55	12/31/18	11/28/18	12/31/18	34	12/15/18	1/15/19	180.83	0.84	26.55	30.8
3711	TX	FCL			0	52	708462891	94.49	1/29/18	12/29/17	1/29/18	32	1/14/18	2/12/18	84.75	0.9	26.46	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3712	FLC	TX			0	52	712894576	97.05	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	87.04	0.9	23.77	26.5
3713	FLC	TX			0	52	712222177	93.18	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	83.57	0.9	22.87	25.5
3714	FLC	TX			0	52	721845583	94.56	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	84.80	0.9	28.25	31.5
3715	FLC	TX			0	52	726296314	91.63	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	82.18	0.9	26.46	29.5
3716	FLC	TX			0	52	730621306	90.19	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	80.89	0.9	23.77	26.5
3717	FLC	TX			0	52	735211200	90.90	7/26/18	6/26/18	7/26/18	30	7/12/18	8/6/18	81.52	0.9	22.87	25.5
3718	FLC	TX			0	52	740903317	90.46	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	81.12	0.9	25.11	28
3719	FLC	TX			0	52	746479335	92.34	9/26/18	8/25/18	9/26/18	33	9/10/18	10/8/18	82.82	0.9	23.77	28
3720	FLC	TX			0	52	750819421	90.03	10/24/18	9/20/18	10/24/18	28	10/11/18	11/6/18	80.75	0.9	25.11	28
3721	FLC	TX			0	52	755591528	92.23	11/27/18	10/25/18	11/27/18	34	11/11/18	12/10/18	7.03	0.08	2.25	29.5
3722	FLC	TX			0	52	760324268	91.58	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	82.13	0.9	22.42	25
3723	FLC	TX			0	52	706407075	449.92	1/15/18	1/15/18	1/15/18	31	1/15/18	1/15/18	449.92	1	36	36
3724	FLC	TX			0	52	711206206	452.64	2/15/18	1/16/18	2/15/18	31	1/31/18	3/2/18	452.64	1	30	30
3725	FLC	TX			0	52	715307836	442.43	3/15/18	2/16/18	3/15/18	28	3/2/18	3/23/18	442.43	1	21.5	21.5
3726	FLC	TX			0	52	719594995	448.63	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	448.63	1	29.5	29.5
3727	FLC	TX			0	52	724443516	434.29	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	434.29	1	34	34
3728	FLC	TX			0	52	729141770	424.31	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	424.31	1	32	32
3729	FLC	TX			0	52	733468256	424.61	7/16/18	6/16/18	7/16/18	31	7/1/18	7/30/18	424.61	1	29	29
3730	FLC	TX			0	52	738740858	425.77	8/15/18	7/17/18	8/15/18	30	8/1/18	9/10/18	425.77	1	40.5	40.5
3731	FLC	TX			0	52	744918505	426.92	9/17/18	8/16/18	9/17/18	33	9/1/18	10/1/18	426.92	1	30	30
3732	FLC	TX			0	52	749296308	424.32	10/15/18	9/18/18	10/15/18	28	10/2/18	10/26/18	424.32	1	24.5	24.5
3733	FLC	TX			0	52	754241726	426.28	11/15/18	10/16/18	11/15/18	31	10/31/18	11/28/18	426.28	1	28	28
3734	FLC	TX			0	52	758745966	424.00	12/17/18	11/16/18	12/17/18	32	11/31/18	12/31/18	424.00	1	29.5	29.5
3735	FLC	TX			0	52	707281806	59.89	1/19/18	1/19/18	1/19/18	35	1/2/18	2/5/18	54.24	0.91	30.79	34
3736	FLC	TX			0	52	711697326	59.42	2/20/18	1/20/18	2/20/18	28	2/5/18	3/9/18	53.82	0.91	29.44	32.5
3737	FLC	TX			0	52	716014577	58.03	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	52.56	0.91	27.63	30.5
3738	FLC	TX			0	52	720470265	58.18	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	1.05	0.02	0.6	33
3739	FLC	TX			0	52	724701076	56.87	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	51.50	0.91	29.43	32.5
3740	FLC	TX			0	52	729387031	57.11	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	51.73	0.91	29.89	33
3741	FLC	TX			0	52	733987233	56.66	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	51.32	0.91	30.34	33.5
3742	FLC	TX			0	52	739504897	56.57	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	51.24	0.91	29.44	32.5
3743	FLC	TX			0	52	744944971	56.90	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	51.53	0.91	28.98	32
3744	FLC	TX			0	52	749567655	56.44	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	51.12	0.91	28.08	31
3745	FLC	TX			0	52	754090012	56.40	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	51.08	0.91	29.89	33
3746	FLC	TX			0	52	758774815	57.28	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	51.87	0.91	29.88	33
3747	FLC	TX			0	52	707463139	57.54	1/22/18	1/22/18	1/22/18	1	1/7/18	2/8/18	53.40	0.93	29.7	32
3748	FLC	TX			0	52	712051856	58.24	2/22/18	2/23/18	2/22/18	1	2/22/18	3/12/18	54.05	0.93	16.71	18
3749	FLC	TX			0	52	716402426	56.33	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	52.28	0.93	29.24	31.5
3750	FLC	TX			0	52	721035308	56.23	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	52.19	0.93	28.77	32.5
3751	FLC	TX			0	52	725259985	55.26	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	51.29	0.93	28.77	31
3752	FLC	TX			0	52	730198918	55.32	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	47.88	0.87	27.7	30.06
3753	FLC	TX			0	52	734579296	54.79	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	50.85	0.93	31.09	33.5
3754	FLC	TX			0	52	740256725	54.45	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	50.53	0.93	29.7	32
3755	FLC	TX			0	52	746036052	55.30	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	51.32	0.93	30.62	33
3756	FLC	TX			0	52	750361518	54.53	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	50.61	0.93	28.31	30.5
3757	FLC	TX			0	52	755298645	54.50	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	50.58	0.93	30.16	32.5
3758	FLC	TX			0	52	759781888	55.24	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	51.27	0.93	29.7	32
3759	FLC	TX			0	52	705346727	79.35	1/8/18	1/7/18	1/8/18	33	1/23/17	1/25/18	74.68	0.94	31.06	33
3760	FLC	TX			0	52	709733003	77.81	1/9/18	1/9/18	1/9/18	29	1/23/18	2/13/18	73.23	0.94	29.7	31
3761	FLC	TX			0	52	713769353	78.64	3/6/18	2/7/18	3/6/18	28	2/21/18	3/9/18	74.01	0.94	15.53	16.5
3762	FLC	TX			0	52	718626993	78.64	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	74.01	0.94	28.7	30.5
3763	FLC	TX			0	52	723373364	77.95	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	73.36	0.94	30.59	32.5
3764	FLC	TX			0	52	727608127	75.03	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	70.61	0.94	31.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3765	FLC	TX			0	52	732116599	75.79	7/6/18	7/6/18	30	6/22/18	7/23/18	71.33	0.94	29.65	31.5
3766	FLC	TX			0	52	736867472	76.23	7/7/18	8/7/18	32	8/23/18	9/24/18	71.74	0.94	30.59	32.5
3767	FLC	TX			0	52	743194460	75.11	9/6/18	9/6/18	30	8/23/18	9/24/18	70.69	0.94	30.59	32.5
3768	FLC	TX			0	52	748126503	76.17	10/8/18	10/8/18	32	9/23/18	10/25/18	71.69	0.94	30.59	32.5
3769	FLC	TX			0	52	752722286	75.89	11/6/18	10/9/18	29	10/23/18	11/23/18	71.42	0.94	29.17	31
3770	FLC	TX			0	52	757152703	76.11	12/6/18	11/7/18	29	11/22/18	11/11/19	4.48	0.06	2.97	50.5
3771	FLC	TX			0	52	706438648	76.89	11/6/18	12/14/17	34	12/31/17	1/31/18	75.38	0.98	30.88	31.5
3772	FLC	TX			0	52	711237377	75.81	2/15/18	1/17/18	30	2/1/18	3/5/18	74.32	0.98	31.86	32.5
3773	FLC	TX			0	52	715549703	75.41	2/16/18	2/16/18	29	3/2/18	4/3/18	73.93	0.98	31.37	32
3774	FLC	TX			0	52	719979890	75.74	4/16/18	3/17/18	31	4/1/18	4/30/18	74.26	0.98	28.43	29
3775	FLC	TX			0	52	724470343	73.88	5/15/18	4/7/18	29	5/1/18	5/29/18	72.43	0.98	27.45	28
3776	FLC	TX			0	52	728930194	72.91	6/14/18	5/6/18	30	5/31/18	7/2/18	71.48	0.98	31.86	32.5
3777	FLC	TX			0	52	733481789	73.22	7/16/18	6/15/18	32	7/1/18	7/31/18	1.44	0.02	0.6	30.5
3778	FLC	TX			0	52	738758383	73.58	8/15/18	7/17/18	30	8/1/18	8/27/18	72.14	0.98	25.98	26.5
3779	FLC	TX			0	52	744690786	73.17	9/14/18	8/6/18	30	8/31/18	10/1/18	71.74	0.98	30.88	31.5
3780	FLC	TX			0	52	749073258	72.67	10/12/18	9/15/18	28	9/29/18	10/25/18	71.25	0.98	25.98	26.5
3781	FLC	TX			0	52	753607499	73.35	11/2/18	10/13/18	31	10/28/18	11/27/18	71.91	0.98	29.41	30
3782	FLC	TX			0	52	758087285	73.17	12/2/18	11/13/18	30	11/28/18	12/24/18	71.74	0.98	25.98	26.5
3783	FLC	TX			0	52	706834297	86.64	1/17/18	12/19/17	30	1/3/18	1/15/18	86.64	1	12.5	12.5
3784	FLC	TX			0	52	711601037	87.28	2/19/18	1/18/18	33	2/3/18	1/15/18	87.28	1	-19	-19
3785	FLC	TX			0	52	715745398	85.04	3/19/18	2/20/18	28	3/6/18	4/16/18	85.04	1	41.5	41.5
3786	FLC	TX			0	52	720217556	86.43	4/17/18	3/20/18	30	4/3/18	5/14/18	86.43	1	41	41
3787	FLC	TX			0	52	724914853	83.24	5/17/18	4/18/18	29	5/3/18	6/18/18	83.24	1	46.5	46.5
3788	FLC	TX			0	52	729364617	81.71	6/18/18	5/18/18	32	6/3/18	7/17/18	81.71	1	44.5	44.5
3789	FLC	TX			0	52	733725605	81.67	7/17/18	6/19/18	29	7/3/18	8/14/18	81.67	1	42	42
3790	FLC	TX			0	52	739473824	81.92	8/17/18	7/18/18	31	8/2/18	9/4/18	81.92	1	33	33
3791	FLC	TX			0	52	744917564	82.18	9/17/18	8/18/18	31	9/2/18	10/15/18	82.18	1	43	43
3792	FLC	TX			0	52	749746625	81.61	10/17/18	9/18/18	30	10/3/18	11/19/18	81.61	1	47.5	47.5
3793	FLC	TX			0	52	754648990	82.06	11/19/18	10/18/18	33	11/3/18	12/17/18	82.06	1	44	44
3794	FLC	TX			0	52	758745071	81.55	12/7/18	11/20/18	28	12/4/18	1/21/19	81.55	1	48.5	48.5
3795	FLC	TX			0	52	706439528	54.54	1/15/18	12/13/17	34	12/30/17	2/5/18	54.00	0.99	37.13	37.5
3796	FLC	TX			0	52	711007510	53.58	2/14/18	1/6/18	30	1/31/18	3/5/18	53.05	0.99	33.17	33.5
3797	FLC	TX			0	52	715549102	53.58	3/16/18	2/15/18	30	3/2/18	4/5/18	53.05	0.99	34.16	34.5
3798	FLC	TX			0	52	719773887	52.66	4/13/18	3/17/18	28	3/31/18	5/7/18	52.14	0.99	37.13	37.5
3799	FLC	TX			0	52	724470098	52.82	5/15/18	4/14/18	32	4/30/18	6/5/18	52.30	0.99	36.14	36.5
3800	FLC	TX			0	52	728714519	50.90	6/13/18	5/6/18	29	5/30/18	7/2/18	50.40	0.99	32.68	33
3801	FLC	TX			0	52	733272965	51.40	7/13/18	6/14/18	30	6/29/18	8/6/18	50.89	0.99	38.12	38.5
3802	FLC	TX			0	52	737909484	51.48	8/13/18	7/14/18	31	7/29/18	9/4/18	50.97	0.99	36.63	37
3803	FLC	TX			0	52	744206933	51.36	9/12/18	8/14/18	30	8/29/18	10/5/18	50.85	0.99	37.13	37.5
3804	FLC	TX			0	52	748631209	50.96	10/10/18	9/13/18	28	9/27/18	11/5/18	50.46	0.99	39.11	39.5
3805	FLC	TX			0	52	753393583	51.27	11/9/18	10/11/18	30	10/26/18	11/19/18	50.76	0.99	24.26	24.5
3806	FLC	TX			0	52	758087285	52.03	12/12/18	11/10/18	33	11/26/18	1/3/19	51.52	0.99	37.63	38
3807	FLC	TX			0	52	706439262	343.04	1/15/18	1/12/18	4	1/14/18	2/1/18	343.04	1	18.5	18.5
3808	FLC	TX			0	52	710324055	366.90	2/9/18	1/6/18	25	1/28/18	3/7/18	366.90	1	32	32
3809	FLC	TX			0	52	714625220	386.73	3/12/18	2/10/18	31	2/25/18	3/29/18	386.73	1	32	32
3810	FLC	TX			0	52	719085295	375.72	4/10/18	3/13/18	29	3/27/18	4/26/18	375.72	1	30	30
3811	FLC	TX			0	52	723749925	371.98	5/10/18	4/11/18	30	4/26/18	5/24/18	371.98	1	28.5	28.5
3812	FLC	TX			0	52	728023695	360.88	6/8/18	5/11/18	29	5/25/18	6/21/18	360.88	1	27	27
3813	FLC	TX			0	52	733777947	367.43	7/11/18	6/9/18	33	6/25/18	7/26/18	367.43	1	31	31
3814	FLC	TX			0	52	737075949	369.95	8/8/18	7/12/18	28	7/26/18	8/23/18	360.95	1	28.5	28.5
3815	FLC	TX			0	52	74432882	363.03	9/7/18	8/9/18	30	8/24/18	9/21/18	363.03	1	28.5	28.5
3816	FLC	TX			0	52	748353992	365.71	10/9/18	9/8/18	32	9/24/18	10/9/18	365.71	1	15.5	15.5
3817	FLC	TX			0	52	752934182	360.84	11/7/18	10/10/18	29	10/24/18	11/27/18	265.61	0.74	25.03	21.07

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3818	TX	FLC			0	52	757369524	365.43	12/7/18	11/8/18	12/7/18	30	11/23/18	12/27/18	365.43	1	34.5	34.5
3819	TX	FLC			0	52	705794885	23.41	1/10/18	12/13/17	1/10/18	29	12/27/17	1/22/18	20.99	0.9	26.91	26
3820	TX	FLC			0	52	710655404	23.07	2/12/18	1/11/18	2/12/18	33	1/27/18	2/26/18	20.69	0.9	23.91	30
3821	TX	FLC			0	52	714625921	23.29	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	0.63	0.03	0.74	27.5
3822	TX	FLC			0	52	719087131	23.11	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	20.73	0.9	24.22	27
3823	TX	FLC			0	52	723751899	23.09	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	20.71	0.9	22.87	25.5
3824	TX	FLC			0	52	728485332	22.88	6/12/18	5/11/18	6/12/18	33	5/27/18	6/25/18	20.51	0.9	22.87	29
3825	TX	FLC			0	52	732328466	22.94	7/9/18	6/13/18	7/9/18	32	6/26/18	7/23/18	20.57	0.9	24.21	27
3826	TX	FLC			0	52	737604896	18.96	8/10/18	7/10/18	8/10/18	27	7/26/18	8/20/18	17.01	0.9	22.88	25.5
3827	TX	FLC			0	52	743940615	22.88	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	20.51	0.9	25.55	28.5
3828	TX	FLC			0	52	748630700	22.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	20.43	0.9	23.33	26
3829	TX	FLC			0	52	753605836	22.77	11/12/18	10/11/18	11/12/18	33	10/27/18	11/28/18	20.43	0.9	28.71	32
3830	TX	FLC			0	52	757834431	22.94	12/11/18	11/13/18	12/11/18	29	11/27/18	12/24/18	20.57	0.9	24.21	27
3831	TX	FLC			0	52	707432111	107.87	1/22/18	12/29/17	1/22/18	25	1/10/18	2/6/18	97.70	0.91	24.45	27
3832	TX	FLC			0	52	711676432	109.15	2/20/18	1/30/18	2/20/18	22	2/10/18	3/12/18	98.86	0.91	21.62	30.5
3833	TX	FLC			0	52	715995655	104.90	3/20/18	3/3/18	3/20/18	18	3/12/18	4/5/18	95.00	0.91	22.19	24.5
3834	TX	FLC			0	52	720812901	107.63	4/20/18	3/30/18	4/20/18	22	4/10/18	5/7/18	91.43	0.85	23.36	26.15
3835	TX	FLC			0	52	725284203	101.37	5/21/18	4/28/18	5/21/18	24	5/10/18	6/11/18	91.82	0.91	29.44	32.5
3836	TX	FLC			0	52	729792307	99.89	6/20/18	5/30/18	6/20/18	22	6/10/18	7/9/18	90.47	0.91	26.72	29.5
3837	TX	FLC			0	52	734369076	99.56	7/20/18	6/29/18	7/20/18	22	7/10/18	8/7/18	90.17	0.91	25.81	28.5
3838	TX	FLC			0	52	739812024	100.06	8/20/18	7/28/18	8/20/18	24	8/9/18	9/4/18	90.62	0.91	24	26.5
3839	TX	FLC			0	52	745618767	100.56	9/20/18	8/29/18	9/20/18	23	9/9/18	10/8/18	91.07	0.91	26.26	29
3840	TX	FLC			0	52	750337037	99.44	10/22/18	9/27/18	10/22/18	26	10/10/18	11/8/18	90.06	0.91	26.72	29.5
3841	TX	FLC			0	52	754879424	100.34	11/20/18	10/26/18	11/20/18	26	11/8/18	12/6/18	90.88	0.91	25.81	28.5
3842	TX	FLC			0	52	759382322	99.37	12/20/18	11/28/18	12/20/18	23	12/9/18	1/9/19	90.00	0.91	28.08	31
3843	TX	FLC			0	52	704651531	22.27	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	20.85	0.94	25.75	27.5
3844	TX	FLC			0	52	709460524	22.26	2/5/18	1/4/18	2/5/18	33	1/20/18	2/19/18	20.84	0.94	28.09	30
3845	TX	FLC			0	52	713525394	22.23	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	20.81	0.94	25.74	27.5
3846	TX	FLC			0	52	718004404	22.23	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	20.81	0.94	25.28	27
3847	TX	FLC			0	52	722667389	22.20	5/3/18	4/4/18	5/3/18	30	4/19/18	5/14/18	20.79	0.94	23.88	25.5
3848	TX	FLC			0	52	727108470	21.81	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	20.42	0.94	27.62	29.5
3849	TX	FLC			0	52	731627081	21.86	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	20.47	0.94	25.28	27
3850	TX	FLC			0	52	736424578	21.86	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	20.47	0.94	23.41	25
3851	TX	FLC			0	52	742595496	21.86	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	20.47	0.94	26.69	28.5
3852	TX	FLC			0	52	747497389	21.87	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	20.48	0.94	24.35	26
3853	TX	FLC			0	52	752473205	21.85	11/5/18	10/4/18	11/5/18	33	10/20/18	11/16/18	20.46	0.94	25.28	27
3854	TX	FLC			0	52	756425425	21.86	12/3/18	11/6/18	12/3/18	28	11/20/18	12/14/18	20.47	0.94	22.94	24.5
3855	TX	FLC			0	52	708089333	49.61	1/25/18	1/23/18	1/25/18	3	1/24/18	2/5/18	46.69	0.94	11.29	12
3856	TX	FLC			0	52	713772059	48.39	3/6/18	2/22/18	3/6/18	13	2/28/18	3/19/18	45.54	0.94	17.88	19
3857	TX	FLC			0	52	722065409	48.84	4/30/18	3/28/18	4/30/18	34	4/14/18	5/14/18	45.96	0.94	28.7	30.5
3858	TX	FLC			0	52	726537563	47.52	5/30/18	5/17/18	5/30/18	30	5/16/18	6/12/18	44.72	0.94	25.88	27.5
3859	TX	FLC			0	52	731012476	45.82	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	43.12	0.94	23.53	25
3860	TX	FLC			0	52	735619271	45.75	7/30/18	6/29/18	7/30/18	32	7/15/18	8/6/18	42.69	0.06	1.32	22.5
3861	TX	FLC			0	52	74159828	57.01	8/28/18	7/31/18	8/28/18	29	8/14/18	9/4/18	1.53	0.03	0.56	21
3862	TX	FLC			0	52	741539875	46.34	8/28/18	7/31/18	8/28/18	29	8/14/18	9/4/18	2.73	0.06	1.24	21
3863	TX	FLC			0	52	746894092	77.91	9/28/18	8/29/18	9/28/18	31	9/13/18	10/12/18	2.10	0.03	0.78	29
3864	TX	FLC			0	52	746896921	45.49	9/28/18	8/29/18	9/28/18	31	9/13/18	10/12/18	42.81	0.94	27.29	29
3865	TX	FLC			0	52	751655764	77.56	10/30/18	9/29/18	10/30/18	32	10/15/18	11/5/18	5.91	0.08	1.64	21.5
3866	TX	FLC			0	52	751656635	45.90	10/30/18	9/29/18	10/30/18	32	10/15/18	11/5/18	43.20	0.94	20.24	21.5
3867	TX	FLC			0	52	756232568	46.05	11/30/18	10/31/18	11/30/18	31	11/15/18	12/12/18	43.34	0.94	25.41	27
3868	TX	FLC			0	52	756232573	78.19	11/30/18	10/31/18	11/30/18	31	11/15/18	12/12/18	70.13	0.9	24.22	27
3869	TX	FLC			0	52	756232604	45.30	11/30/18	10/31/18	11/30/18	31	11/15/18	12/12/18	42.63	0.94	25.41	27
3870	TX	FLC			0	52	705114760	160.57	1/5/18	12/6/17	1/5/18	31	12/21/17	2/5/18	160.57	1	46	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3924	FLC	TX	FLC	0 52	716203051	109.84	3/21/18	2/17/18	3/21/18	33	3/5/18	4/2/18	107.68	0.98	27.45	28
3925	FLC	TX	FLC	0 52	720654105	107.07	4/19/18	3/22/18	4/19/18	29	4/5/18	4/27/18	104.97	0.98	21.57	22
3926	FLC	TX	FLC	0 52	725129236	104.47	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	102.42	0.98	24.51	25
3927	FLC	TX	FLC	0 52	729602641	104.31	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	102.26	0.98	27.94	28.5
3928	FLC	TX	FLC	0 52	734188334	103.75	7/19/18	6/20/18	7/19/18	30	7/5/18	7/30/18	101.71	0.98	25	25.5
3929	FLC	TX	FLC	0 52	739505256	103.12	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	101.10	0.98	23.53	24
3930	FLC	TX	FLC	0 52	745183664	104.70	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	102.64	0.98	27.94	28.5
3931	FLC	TX	FLC	0 52	749768307	103.26	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	101.23	0.98	25.49	26
3932	FLC	TX	FLC	0 52	754273874	103.24	11/15/18	10/18/18	11/15/18	29	11/1/18	11/28/18	101.21	0.98	26.47	27
3933	FLC	TX	FLC	0 52	756993479	105.02	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	102.96	0.98	28.43	29
3934	FLC	TX	FLC	0 52	704891122	51.71	1/4/18	12/1/17	1/4/18	35	12/18/17	1/15/18	51.71	1	28	28
3935	FLC	TX	FLC	0 52	709076281	50.08	2/1/18	1/5/18	2/1/18	28	1/19/18	1/35/18	50.08	1	45.5	45.5
3936	FLC	TX	FLC	0 52	713555445	51.62	3/5/18	2/2/18	3/5/18	32	2/18/18	3/15/18	51.62	1	25.5	25.5
3937	FLC	TX	FLC	0 52	718230492	50.44	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	50.44	1	26.5	26.5
3938	FLC	TX	FLC	0 52	722899775	50.26	5/4/18	4/5/18	5/4/18	30	4/20/18	6/1/18	50.26	1	42.5	42.5
3939	FLC	TX	FLC	0 52	727133686	48.98	6/4/18	5/5/18	6/4/18	31	5/20/18	6/15/18	48.98	1	26	26
3940	FLC	TX	FLC	0 52	731879518	48.79	7/5/18	6/5/18	7/5/18	31	6/20/18	7/24/18	48.79	1	36	36
3941	FLC	TX	FLC	0 52	736238911	48.84	8/2/18	7/6/18	8/2/18	28	7/20/18	8/13/18	48.84	1	24.5	24.5
3942	FLC	TX	FLC	0 52	742375677	48.66	8/31/18	8/3/18	8/31/18	29	8/17/18	9/20/18	48.66	1	34	34
3943	FLC	TX	FLC	0 52	747312785	49.41	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	49.41	1	29.5	29.5
3944	FLC	TX	FLC	0 52	751687805	48.61	10/31/18	10/3/18	10/31/18	29	10/17/18	11/9/18	48.61	1	33	33
3945	FLC	TX	FLC	0 52	756266711	49.00	11/30/18	11/1/18	11/30/18	30	11/16/18	12/24/18	49.00	1	38.5	38.5
3946	FLC	TX	FLC	0 52	705792226	117.08	1/10/18	12/8/17	1/10/18	34	12/25/17	1/15/18	105.01	0.9	19.28	21.5
3947	FLC	TX	FLC	0 52	710440197	115.74	2/8/18	1/11/18	2/8/18	29	1/25/18	2/9/18	103.81	0.9	13.45	15
3948	FLC	TX	FLC	0 52	714627857	116.86	3/12/18	2/9/18	3/12/18	32	2/25/18	2/26/18	104.82	0.9	1.35	1.5
3949	FLC	TX	FLC	0 52	719087001	115.54	4/10/18	3/13/18	4/10/18	29	3/27/18	5/14/18	103.19	0.9	20.27	11.45
3950	FLC	TX	FLC	0 52	725522884	115.06	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	103.19	0.9	30.49	34
3951	FLC	TX	FLC	0 52	728022326	113.69	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	101.96	0.9	25.56	28.5
3952	FLC	TX	FLC	0 52	732558412	114.50	7/10/18	6/9/18	7/10/18	32	6/25/18	8/10/18	102.69	0.9	41.7	46.5
3953	FLC	TX	FLC	0 52	737078325	113.70	8/8/18	7/11/18	8/8/18	29	7/25/18	9/10/18	101.97	0.9	42.15	47
3954	FLC	TX	FLC	0 52	743432577	113.95	9/7/18	8/9/18	9/7/18	30	8/24/18	10/8/18	102.20	0.9	40.81	45.5
3955	FLC	TX	FLC	0 52	748353399	114.26	10/9/18	9/8/18	10/9/18	32	9/24/18	11/27/18	102.49	0.9	44.4	49.5
3956	FLC	TX	FLC	0 52	75278292	113.68	11/6/18	10/10/18	11/6/18	28	10/24/18	11/27/18	101.95	0.9	30.94	34.5
3957	FLC	TX	FLC	0 52	757370286	114.25	12/7/18	11/7/18	12/7/18	31	11/22/18	1/31/19	102.48	0.9	62.79	70
3958	FLC	TX	FLC	0 52	70447351	1,079.92	1/22/18	12/20/17	1/22/18	34	1/6/18	2/7/18	978.05	0.91	29.43	32.5
3959	FLC	TX	FLC	0 52	712084680	1,052.69	2/22/18	1/23/18	2/22/18	31	2/7/18	3/9/18	953.39	0.91	27.17	30
3960	FLC	TX	FLC	0 52	716402401	1,030.01	3/22/18	2/23/18	3/22/18	28	3/9/18	4/6/18	932.84	0.91	25.81	28.5
3961	FLC	TX	FLC	0 52	720843001	1,027.83	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	930.88	0.91	25.36	28
3962	FLC	TX	FLC	0 52	725309732	994.71	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	900.88	0.91	28.08	31
3963	FLC	TX	FLC	0 52	730006041	973.99	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	882.12	0.91	29.89	33
3964	FLC	TX	FLC	0 52	734390674	962.22	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	871.45	0.91	28.08	31
3965	FLC	TX	FLC	0 52	739838890	959.65	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	869.13	0.91	28.08	31
3966	FLC	TX	FLC	0 52	745638421	995.08	9/20/18	8/21/18	9/20/18	31	9/5/18	10/9/18	75.84	0.08	2.59	34
3967	FLC	TX	FLC	0 52	749970666	953.76	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	863.78	0.91	28.53	31.5
3968	FLC	TX	FLC	0 52	754680751	969.50	11/19/18	10/19/18	11/19/18	32	11/4/18	12/5/18	878.04	0.91	28.53	31.5
3969	FLC	TX	FLC	0 52	759213959	984.17	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	891.33	0.91	30.34	33.5
3970	FLC	TX	FLC	0 53	705768720	43.17	1/10/18	12/12/17	1/10/18	30	12/27/17	2/5/18	43.17	1	40.5	40.5
3971	FLC	TX	FLC	0 53	710531180	43.30	2/12/18	1/11/18	2/12/18	33	1/27/18	3/9/18	43.30	1	41	41
3972	FLC	TX	FLC	0 53	714610503	42.59	3/12/18	2/13/18	3/12/18	28	2/27/18	4/6/18	42.59	1	38.5	38.5
3973	FLC	TX	FLC	0 53	719069325	42.97	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	42.97	1	41	41
3974	FLC	TX	FLC	0 53	72732698	42.07	5/10/18	4/11/18	5/10/18	30	4/26/18	6/4/18	42.07	1	39.5	39.5
3975	FLC	TX	FLC	0 53	728185085	40.49	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	40.49	1	40.5	40.5
3976	FLC	TX	FLC	0 53	732635315	40.68	7/10/18	6/12/18	7/10/18	29	6/26/18	8/6/18	40.68	1	41	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3977	FLC	TX			0	53	737580053	40.74	8/10/18	7/11/18	8/10/18	31	7/26/18	9/4/18	40.74	1	40	40
3978	FLC	TX			0	53	743619177	40.81	9/10/18	8/11/18	9/10/18	31	8/26/18	10/5/18	40.81	1	40	40
3979	FLC	TX			0	53	748607594	40.66	10/10/18	9/11/18	10/10/18	30	9/26/18	11/5/18	40.66	1	40.5	40.5
3980	FLC	TX			0	53	753574344	40.74	11/12/18	10/11/18	11/12/18	33	10/27/18	12/7/18	40.74	1	41	41
3981	FLC	TX			0	53	757531053	40.61	12/10/18	11/13/18	12/10/18	28	11/27/18	1/4/19	40.61	1	38.5	38.5
3982	FLC	TX			0	52	706623575	83.86	12/19/17	12/19/17	1/16/18	29	1/2/18	2/9/18	6.03	0.07	2.73	38
3983	FLC	TX			0	52	711422930	84.23	2/16/18	1/17/18	2/16/18	31	2/1/18	3/21/18	76.64	0.91	26.39	29
3984	FLC	TX			0	52	715329973	82.88	3/16/18	2/17/18	3/16/18	28	3/3/18	4/30/18	75.42	0.91	53.23	58.5
3985	FLC	TX			0	52	719958795	83.73	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	76.19	0.91	21.38	23.5
3986	FLC	TX			0	52	724684044	81.79	5/16/18	4/17/18	5/16/18	30	5/2/18	5/25/18	74.42	0.91	21.38	23.5
3987	FLC	TX			0	52	729364876	80.69	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	73.42	0.91	27.3	30
3988	FLC	TX			0	52	733467572	80.69	7/16/18	6/19/18	7/16/18	28	7/3/18	7/30/18	73.42	0.91	25.02	27.5
3989	FLC	TX			0	52	739138059	80.83	8/16/18	7/17/18	8/16/18	31	8/1/18	8/24/18	5.81	0.07	1.65	23
3990	FLC	TX			0	52	744917759	81.02	9/17/18	8/17/18	9/17/18	32	9/2/18	10/2/18	73.71	0.91	27.75	30.5
3991	FLC	TX			0	52	749548134	80.64	10/16/18	9/18/18	10/16/18	29	10/2/18	10/30/18	73.38	0.91	25.48	28
3992	FLC	TX			0	52	754447810	80.93	11/16/18	10/17/18	11/16/18	31	11/1/18	11/27/18	73.64	0.91	23.66	26
3993	FLC	TX			0	52	758745250	80.60	12/17/18	11/17/18	12/17/18	31	12/2/18	12/31/18	73.34	0.91	26.39	29
3994	FLC	TX			0	52	708463311	26.29	1/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	23.59	0.9	28.71	32
3995	FLC	TX			0	52	712896605	26.40	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.71	0.03	0.9	33.5
3996	FLC	TX			0	52	717420069	26.05	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	23.37	0.9	28.71	32
3997	FLC	TX			0	52	721845347	26.11	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	23.42	0.9	27.81	31
3998	FLC	TX			0	52	726538309	25.67	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	23.03	0.9	31.4	35
3999	FLC	TX			0	52	730816473	25.47	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	0.69	0.03	0.88	32.5
4000	FLC	TX			0	52	735411389	25.52	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	22.89	0.9	28.25	31.5
4001	FLC	TX			0	52	741207624	25.57	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	22.94	0.9	30.71	32
4002	FLC	TX			0	52	746484022	25.56	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	22.93	0.9	28.05	33.5
4003	FLC	TX			0	52	751013173	25.43	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	0.69	0.03	0.9	33
4004	FLC	TX			0	52	755590224	25.77	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	23.12	0.9	29.61	33
4005	FLC	TX			0	52	763325814	25.56	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	22.93	0.9	28.71	32
4006	FLC	TX			0	52	705983086	46.70	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	46.70	1	33	33
4007	FLC	TX			0	52	710552071	45.19	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	45.19	1	32.5	32.5
4008	FLC	TX			0	52	715116151	46.42	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	46.42	1	33.5	33.5
4009	FLC	TX			0	52	719556692	44.92	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	44.92	1	32	32
4010	FLC	TX			0	52	722523259	44.29	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	44.29	1	32.5	32.5
4011	FLC	TX			0	52	728211018	43.31	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	43.31	1	32.5	32.5
4012	FLC	TX			0	52	733043776	43.20	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	43.20	1	33	33
4013	FLC	TX			0	52	737603845	42.81	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	42.81	1	31	31
4014	FLC	TX			0	52	743648904	43.61	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	43.61	1	32	32
4015	FLC	TX			0	52	748352954	42.96	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	42.96	1	31	31
4016	FLC	TX			0	52	753391854	42.79	11/9/18	10/10/18	11/9/18	31	10/25/18	11/26/18	42.79	1	32	32
4017	FLC	TX			0	52	757563414	43.19	12/10/18	11/10/18	12/10/18	31	11/25/18	12/27/18	43.19	1	32	32
4018	FLC	TX			0	52	708464809	57.23	1/29/18	12/28/17	1/29/18	33	1/13/18	2/16/18	51.33	0.9	30.49	34
4019	FLC	TX			0	52	713124353	57.23	3/1/18	1/30/18	3/1/18	31	2/14/18	4/16/18	51.37	0.9	54.72	61
4020	FLC	TX			0	52	717418428	55.69	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	49.95	0.9	28.25	31.5
4021	FLC	TX			0	52	721844732	56.18	4/27/18	3/30/18	4/27/18	29	4/13/18	5/16/18	50.39	0.9	29.6	33
4022	FLC	TX			0	52	726102604	54.09	5/25/18	4/28/18	5/25/18	28	5/12/18	6/15/18	48.51	0.9	12.11	13.5
4023	FLC	TX			0	52	730815471	54.93	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	45.94	0.84	29.27	33.85
4024	FLC	TX			0	52	735411642	54.70	7/27/18	6/28/18	7/27/18	30	7/13/18	8/16/18	49.06	0.9	30.94	34.5
4025	FLC	TX			0	52	741206401	54.66	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	49.03	0.9	32.29	36
4026	FLC	TX			0	52	746483554	54.65	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	49.02	0.9	30.95	34.5
4027	FLC	TX			0	52	751013369	54.25	10/25/18	9/27/18	10/25/18	29	10/11/18	11/16/18	48.66	0.9	32.29	36
4028	FLC	TX			0	52	755592388	55.22	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	49.52	0.9	32.28	36
4029	FLC	TX			0	52	760542245	55.26	12/31/18	11/28/18	12/31/18	34	12/15/18	1/16/19	4.21	0.08	2.48	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4030	TX	FCL			0	52	706406646	27.35	1/15/18	12/15/17	1/15/18	32	12/31/17	1/16/18	24.60	0.9	14.84	19.21
4031	TX	FCL			0	52	710983978	27.47	1/16/18	1/16/18	2/14/18	30	1/31/18	2/12/18	26.67	0.97	12.14	12.5
4032	TX	FCL			0	52	715088538	27.03	3/14/18	2/15/18	3/14/18	28	3/17/18	4/18/18	3.41	0.13	6.12	-6.42
4033	TX	FCL			0	52	719958839	27.28	4/16/18	3/15/18	4/16/18	33	3/31/18	5/14/18	26.49	0.97	42.73	44
4034	TX	FCL			0	52	724212354	26.69	5/14/18	4/17/18	5/14/18	28	5/17/18	5/14/18	4.19	0.16	2.12	45.53
4035	TX	FCL			0	52	728912807	26.18	6/14/18	5/15/18	6/14/18	31	5/30/18	7/16/18	25.42	0.97	45.64	47
4036	TX	FCL			0	52	733467613	26.21	7/16/18	6/15/18	7/16/18	32	7/17/18	8/13/18	2.95	0.11	4.9	19.46
4037	TX	FCL			0	52	738317015	26.25	8/14/18	7/17/18	8/14/18	29	7/31/18	9/13/18	25.49	0.97	42.73	44
4038	TX	FCL			0	52	744668177	26.29	9/14/18	8/15/18	9/14/18	31	8/30/18	10/15/18	25.53	0.97	44.67	46
4039	TX	FCL			0	52	749295851	26.20	10/15/18	9/15/18	10/15/18	31	9/30/18	11/16/18	25.44	0.97	45.64	47
4040	TX	FCL			0	52	754060327	26.27	11/14/18	10/16/18	11/14/18	30	10/31/18	12/17/18	25.51	0.97	46.13	47.5
4041	TX	FCL			0	52	758527126	26.19	12/14/18	11/15/18	12/14/18	30	11/30/18	12/17/18	0.76	0.03	0.51	17.5
4042	TX	FCL			0	52	707432130	69.73	1/22/18	1/31/18	1/22/18	20	1/31/18	2/8/18	62.55	0.9	23.77	26.5
4043	TX	FCL			0	52	711870822	69.96	2/21/18	2/17/18	2/21/18	21	2/11/18	3/12/18	62.75	0.9	26.01	29
4044	TX	FCL			0	52	716183239	69.22	3/21/18	3/31/18	3/21/18	19	3/12/18	4/9/18	62.09	0.9	25.12	28
4045	TX	FCL			0	52	721005491	69.71	4/23/18	4/31/18	4/23/18	21	4/13/18	5/10/18	62.53	0.9	24.22	27
4046	TX	FCL			0	52	725284200	68.62	5/21/18	5/21/18	5/21/18	20	5/12/18	6/7/18	61.55	0.9	23.77	26.5
4047	TX	FCL			0	52	729979026	68.46	6/21/18	6/17/18	6/21/18	21	6/11/18	7/9/18	61.41	0.9	25.12	28
4048	TX	FCL			0	52	734548362	68.38	7/23/18	6/30/18	7/23/18	24	7/12/18	8/9/18	1.84	0.03	0.77	28.5
4049	TX	FCL			0	52	740042134	68.47	8/21/18	8/17/18	8/21/18	21	8/11/18	9/7/18	61.42	0.9	24.22	27
4050	TX	FCL			0	52	745807032	68.57	9/21/18	8/30/18	9/21/18	23	9/10/18	10/8/18	61.50	0.9	25.11	28
4051	TX	FCL			0	52	750337046	68.34	10/22/18	9/29/18	10/22/18	24	10/11/18	11/8/18	61.31	0.9	25.57	28.5
4052	TX	FCL			0	52	755090892	68.53	11/21/18	10/30/18	11/21/18	23	11/10/18	12/10/18	5.22	0.08	2.29	30
4053	TX	FCL			0	52	759575267	68.34	12/21/18	11/30/18	12/21/18	22	12/11/18	1/7/19	61.31	0.9	24.67	27.5
4054	TX	FCL			0	52	73187106	11.20	7/5/18	5/21/18	7/5/18	46	6/31/18	7/18/18	10.14	0.91	32.14	35.5
4055	TX	FCL			0	52	736034573	47.79	8/17/18	7/6/18	8/17/18	27	7/19/18	8/15/18	0.86	0.02	0.49	27
4056	TX	FCL			0	52	742374338	47.79	8/31/18	8/21/18	8/31/18	30	8/17/18	9/12/18	3.65	0.08	2.02	26.5
4057	TX	FCL			0	52	747312627	48.60	10/21/18	9/17/18	10/21/18	32	9/17/18	10/15/18	3.71	0.08	2.18	28.5
4058	TX	FCL			0	52	751865318	47.44	10/31/18	10/31/18	10/31/18	29	10/17/18	11/14/18	3.62	0.08	2.14	28
4059	TX	FCL			0	52	756267028	47.98	11/30/18	11/17/18	11/30/18	30	11/16/18	12/12/18	3.66	0.08	2.02	26.5
4060	TX	FCL			0	52	706228640	30.81	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	27.90	0.91	23.09	25.5
4061	TX	FCL			0	52	710787712	30.76	2/13/18	1/31/18	2/13/18	32	1/29/18	2/26/18	27.85	0.91	25.8	28.5
4062	TX	FCL			0	52	715331100	30.64	3/15/18	2/14/18	3/15/18	30	3/17/18	3/23/18	27.74	0.91	20.37	22.5
4063	TX	FCL			0	52	71977222	30.27	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	27.41	0.91	24.45	27
4064	TX	FCL			0	52	724002980	29.92	5/17/18	4/14/18	5/17/18	28	4/28/18	5/21/18	27.08	0.91	21.27	23.5
4065	TX	FCL			0	52	728712134	29.49	6/13/18	5/12/18	6/13/18	33	5/28/18	6/25/18	26.69	0.91	25.34	28
4066	TX	FCL			0	52	733042684	29.43	7/12/18	6/14/18	7/12/18	29	6/28/18	7/23/18	26.64	0.91	22.63	25
4067	TX	FCL			0	52	737910798	29.22	8/13/18	7/13/18	8/13/18	32	7/29/18	8/20/18	26.46	0.91	20.37	22.5
4068	TX	FCL			0	52	744209488	29.65	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	26.84	0.91	23.99	26.5
4069	TX	FCL			0	52	748871514	29.31	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	26.53	0.91	22.63	25
4070	TX	FCL			0	52	753174300	29.23	11/8/18	10/12/18	11/8/18	28	10/26/18	11/19/18	26.47	0.91	22.19	24.5
4071	TX	FCL			0	52	757836367	29.76	12/11/18	11/9/18	12/11/18	33	11/25/18	1/22/18	26.95	0.91	26.26	29
4072	TX	FCL			0	52	707889060	202.98	1/24/18	12/10/17	1/24/18	46	1/21/18	1/22/18	182.04	0.9	31.84	35.5
4073	TX	FCL			0	52	712278091	102.27	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	91.72	0.9	21.97	24.5
4074	TX	FCL			0	52	716589011	99.65	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	89.37	0.9	21.08	23.5
4075	TX	FCL			0	52	721248784	101.84	4/24/18	3/24/18	4/24/18	32	4/9/18	5/10/18	91.34	0.9	28.25	31.5
4076	TX	FCL			0	52	725529591	96.32	5/22/18	4/25/18	5/22/18	28	5/9/18	6/25/18	86.39	0.9	42.6	47.5
4077	TX	FCL			0	52	729821563	95.38	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	85.54	0.9	29.6	33
4078	TX	FCL			0	52	734797706	97.86	7/24/18	6/21/18	7/24/18	34	7/18/18	8/10/18	87.76	0.9	30.04	33.5
4079	TX	FCL			0	52	740067610	95.46	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	85.61	0.9	27.35	30.5
4080	TX	FCL			0	52	745834124	96.90	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	86.90	0.9	28.7	32
4081	TX	FCL			0	52	750178092	95.00	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	85.19	0.9	27.35	30.5
4082	TX	FCL			0	52	754681279	95.61	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	85.75	0.9	28.7	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4083	FLC	TX			0	52	759215874	97.22	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	87.18	0.9	30.04	33.5
4084	FLC	TX			0	52	704508567	125.61	1/2/18	1/3/18	1/2/18	29	12/19/17	1/18/18	113.76	0.91	27.17	30
4085	TX	FLC			0	52	709283744	129.18	2/2/18	1/3/18	2/2/18	29	1/18/18	2/22/18	116.99	0.91	31.7	35
4086	TX	FLC			0	52	713330396	129.40	3/2/18	2/3/18	3/2/18	28	2/17/18	3/13/18	117.20	0.91	22.19	24.5
4087	TX	FLC			0	52	711826713	124.40	4/2/18	3/3/18	4/2/18	31	3/18/18	4/17/18	112.67	0.91	27.17	30
4088	TX	FLC			0	52	722486953	125.13	5/2/18	4/3/18	5/2/18	30	4/18/18	5/15/18	113.32	0.91	24.9	27.5
4089	TX	FLC			0	52	727134097	122.53	6/4/18	5/3/18	6/4/18	33	5/19/18	6/12/18	110.97	0.91	21.74	24
4090	TX	FLC			0	52	731421473	120.95	7/2/18	6/5/18	7/2/18	28	6/19/18	7/10/18	109.54	0.91	19.47	21.5
4091	TX	FLC			0	52	736243368	121.29	8/2/18	7/3/18	8/2/18	31	7/18/18	8/21/18	109.84	0.91	30.79	34
4092	TX	FLC			0	52	742624520	119.94	9/4/18	8/3/18	9/4/18	33	8/19/18	9/18/18	108.63	0.91	27.17	30
4093	TX	FLC			0	52	747311721	121.84	10/2/18	9/5/18	10/2/18	28	9/19/18	10/12/18	110.34	0.91	21.28	23.5
4094	TX	FLC			0	52	752825713	121.17	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	109.74	0.91	28.98	32
4095	TX	FLC			0	52	756463921	121.02	12/3/18	11/3/18	12/3/18	31	11/18/18	12/11/18	109.60	0.91	20.83	23
4096	TX	FLC			0	52	706642820	149.09	1/16/18	12/15/17	1/16/18	33	12/31/17	1/31/18	135.02	0.91	28.07	31
4097	TX	FLC			0	52	711453774	146.77	2/16/18	1/17/18	2/16/18	31	2/1/18	3/6/18	132.92	0.91	29.89	33
4098	TX	FLC			0	52	715760049	148.67	3/19/18	2/17/18	3/19/18	31	3/4/18	4/16/18	134.63	0.91	38.94	43
4099	TX	FLC			0	52	720469368	144.49	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	130.85	0.91	30.34	33.5
4100	TX	FLC			0	52	724944176	140.40	5/17/18	4/19/18	5/17/18	29	5/3/18	6/14/18	127.14	0.91	38.03	42
4101	TX	FLC			0	52	729388161	137.66	6/18/18	5/18/18	6/18/18	32	6/3/18	7/6/18	124.66	0.91	30.34	33.5
4102	TX	FLC			0	52	733754282	140.19	7/17/18	6/19/18	7/17/18	29	7/3/18	7/30/18	126.96	0.91	24.45	27
4103	TX	FLC			0	52	739157531	137.31	8/16/18	7/18/18	8/16/18	30	8/2/18	9/24/18	124.35	0.91	48.45	53.5
4104	TX	FLC			0	52	744945660	138.47	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	125.40	0.91	26.72	29.5
4105	TX	FLC			0	52	749568904	139.32	10/16/18	9/18/18	10/16/18	29	10/2/18	11/21/18	126.16	0.91	28.07	31
4106	TX	FLC			0	52	754075796	137.42	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	124.45	0.91	24.45	27
4107	TX	FLC			0	52	758554526	139.23	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	126.09	0.91	28.53	31.5
4108	TX	FLC			0	52	705796798	23.97	1/10/18	12/13/17	1/10/18	29	12/27/17	1/29/18	23.97	1	33	33
4109	TX	FLC			0	52	71054528	23.34	2/12/18	1/11/18	2/12/18	33	1/27/18	3/2/18	23.34	1	34	34
4110	TX	FLC			0	52	714627563	23.67	3/12/18	2/13/18	3/12/18	28	2/27/18	3/23/18	23.67	1	24.5	24.5
4111	TX	FLC			0	52	719081657	23.64	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	23.64	1	30	30
4112	TX	FLC			0	52	723749464	23.27	5/10/18	4/11/18	5/10/18	30	4/26/18	5/25/18	23.27	1	29.5	29.5
4113	TX	FLC			0	52	728486034	22.80	6/12/18	5/11/18	6/12/18	33	5/27/18	6/28/18	22.80	1	32	32
4114	TX	FLC			0	52	732558758	23.07	7/10/18	6/13/18	7/10/18	28	6/27/18	7/27/18	23.07	1	30.5	30.5
4115	TX	FLC			0	52	737606690	22.76	8/10/18	7/11/18	8/10/18	31	7/26/18	8/24/18	22.76	1	29	29
4116	TX	FLC			0	52	743924173	22.98	9/11/18	8/11/18	9/11/18	32	8/27/18	10/1/18	22.98	1	35.5	35.5
4117	TX	FLC			0	52	748631051	22.86	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	22.86	1	30	30
4118	TX	FLC			0	52	753591704	22.93	11/12/18	10/11/18	11/12/18	33	10/27/18	11/30/18	22.93	1	34	34
4119	TX	FLC			0	52	757836466	22.93	12/11/18	11/13/18	12/11/18	29	11/27/18	1/7/19	22.93	1	41	41
4120	TX	FLC			0	52	708088521	383.29	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	355.72	0.93	29.7	32
4121	TX	FLC			0	52	712449566	367.07	2/26/18	2/24/18	2/26/18	3	2/25/18	3/12/18	340.67	0.93	13.92	15
4122	TX	FLC			0	52	717013057	369.60	3/27/18	2/27/18	3/27/18	3	3/13/18	4/9/18	343.01	0.93	25.06	27
4123	TX	FLC			0	52	722063401	365.95	4/30/18	3/28/18	4/30/18	34	4/14/18	5/14/18	339.63	0.93	28.31	30.5
4124	TX	FLC			0	52	726070638	354.68	5/25/18	5/15/18	5/25/18	11	5/20/18	6/4/18	329.17	0.93	13.92	15
4125	TX	FLC			0	52	730621484	350.79	6/26/18	6/26/18	6/26/18	32	6/11/18	7/9/18	325.56	0.93	26.45	28.5
4126	TX	FLC			0	52	735009653	349.85	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	324.69	0.93	24.13	26
4127	TX	FLC			0	52	741204983	351.21	8/27/18	7/26/18	8/27/18	33	8/11/18	9/10/18	325.95	0.93	27.84	30
4128	TX	FLC			0	52	746263256	350.36	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	325.16	0.93	25.06	27
4129	TX	FLC			0	52	751014770	347.51	10/25/18	9/26/18	10/25/18	30	10/11/18	11/5/18	322.51	0.93	23.67	25.5
4130	TX	FLC			0	52	755953413	349.70	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	324.55	0.93	26.91	29
4131	TX	FLC			0	52	759950911	353.79	12/26/18	11/28/18	12/26/18	29	12/12/18	1/15/19	333.40	0.92	2.45	34
4132	TX	FLC			0	53	708280642	144.40	1/26/18	12/28/17	1/26/18	32	1/12/18	2/12/18	133.40	0.92	29.1	31.5
4133	TX	FLC			0	53	712683439	137.65	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	127.16	0.92	26.33	28.5
4134	TX	FLC			0	53	717013135	140.12	3/27/18	2/28/18	3/27/18	28	3/14/18	4/10/18	129.41	0.92	25.41	27.5
4135	TX	FLC			0	53	721645712	137.58	4/26/18	3/28/18	4/26/18	30	4/12/18	5/7/18	127.10	0.92	23.56	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4136	TX	FCL			0	53	72088395	135.22	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	124.92	0.92	23.1	25
4137	TX	FCL			0	53	73062454	132.40	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	122.32	0.92	26.33	28.5
4138	TX	FCL			0	53	735213835	132.01	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	121.96	0.92	23.56	25.5
4139	TX	FCL			0	53	741536812	130.73	8/28/18	7/27/18	8/28/18	33	8/12/18	9/17/18	120.77	0.92	33.26	36
4140	TX	FCL			0	53	746483880	133.37	9/26/18	8/29/18	9/26/18	29	9/12/18	10/8/18	123.21	0.92	24.02	26
4141	TX	FCL			0	53	751237587	131.18	10/26/18	9/27/18	10/26/18	30	10/12/18	11/6/18	121.19	0.92	23.56	25.5
4142	TX	FCL			0	53	755592463	130.70	11/27/18	10/27/18	11/27/18	32	11/12/18	12/11/18	120.75	0.92	27.25	29.5
4143	TX	FCL			0	53	760123144	134.30	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	124.07	0.92	30.02	32.5
4144	TX	FCL			0	53	707086176	47.78	1/18/18	1/19/18	1/18/18	31	1/3/18	2/9/18	3.64	0.08	2.82	37
4145	TX	FCL			0	53	711700032	46.33	2/20/18	1/19/18	2/20/18	33	2/4/18	3/12/18	42.80	0.92	33.26	36
4146	TX	FCL			0	53	716012103	46.90	3/20/18	2/21/18	3/20/18	28	3/7/18	4/12/18	3.57	0.08	2.78	36.5
4148	TX	FCL			0	53	720472509	45.92	4/18/18	3/21/18	4/18/18	29	4/4/18	5/14/18	3.50	0.08	3.05	40
4149	TX	FCL			0	53	725121302	44.58	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	3.40	0.08	2.48	32.5
4150	TX	FCL			0	53	729602836	43.70	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	3.34	0.08	2.48	32.5
4151	TX	FCL			0	53	733756248	44.52	7/17/18	6/20/18	7/17/18	28	7/4/18	8/6/18	3.39	0.08	2.55	33.5
4152	TX	FCL			0	53	739840236	43.58	8/20/18	7/18/18	8/20/18	34	8/4/18	9/4/18	3.32	0.08	2.4	31.5
4153	TX	FCL			0	53	745183012	43.94	9/18/18	8/21/18	9/18/18	29	9/4/18	10/8/18	3.35	0.08	2.59	34
4154	TX	FCL			0	53	749767830	44.24	10/17/18	9/19/18	10/17/18	29	10/3/18	11/27/18	3.38	0.08	3.06	40
4155	TX	FCL			0	53	756903572	43.60	11/20/18	10/18/18	11/20/18	34	11/4/18	12/14/18	3.32	0.08	3.08	40.5
4156	TX	FCL			0	53	756994355	44.20	12/18/18	11/21/18	12/18/18	28	12/5/18	1/14/19	3.37	0.08	3.09	40.5
4157	TX	FCL			0	53	707287762	47.24	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	44.46	0.94	30.12	32
4158	TX	FCL			0	53	707287780	116.86	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	109.99	0.94	30.12	32
4159	TX	FCL			0	53	711611655	45.04	2/19/18	1/20/18	2/19/18	31	2/4/18	3/8/18	42.39	0.94	30.12	32
4160	TX	FCL			0	53	715761324	112.10	2/19/18	1/20/18	2/19/18	31	2/4/18	3/8/18	105.51	0.94	30.12	32
4161	TX	FCL			0	53	715761324	45.86	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	43.16	0.94	28.77	30.5
4162	TX	FCL			0	53	720656396	113.86	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	107.16	0.94	28.71	30.5
4163	TX	FCL			0	53	720656408	45.01	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	42.36	0.94	31.06	33
4164	TX	FCL			0	53	720656408	112.05	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	105.46	0.94	31.06	33
4165	TX	FCL			0	53	725307325	44.23	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	41.63	0.94	30.59	32.5
4166	TX	FCL			0	53	729604388	43.33	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	40.78	0.94	29.18	31
4167	TX	FCL			0	53	729604403	108.42	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	102.04	0.94	29.18	31
4168	TX	FCL			0	53	734186619	43.20	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	40.66	0.94	30.59	32.5
4169	TX	FCL			0	53	734186637	108.13	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	101.77	0.94	30.59	32.5
4170	TX	FCL			0	53	739840424	42.78	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	40.26	0.94	30.59	32.5
4171	TX	FCL			0	53	739840436	107.20	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	6.31	0.06	1.91	32.5
4172	TX	FCL			0	53	743926991	43.64	9/11/18	8/21/18	9/11/18	22	9/1/18	9/28/18	2.57	0.06	1.62	27.5
4173	TX	FCL			0	53	743927010	109.09	9/11/18	8/21/18	9/11/18	22	9/1/18	9/28/18	102.67	0.94	25.88	27.5
4174	TX	FCL			0	53	746631989	42.93	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	40.40	0.94	31.06	33
4175	TX	FCL			0	53	746632003	107.55	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	101.22	0.94	31.06	33
4176	TX	FCL			0	53	753175447	42.78	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	40.26	0.94	30.12	32
4177	TX	FCL			0	53	753175457	107.21	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	100.90	0.94	30.12	32
4178	TX	FCL			0	53	757837165	43.95	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	41.36	0.94	31.06	33
4179	TX	FCL			0	53	757837179	109.75	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	103.29	0.94	31.06	33
4180	TX	FCL			0	52	707890941	105.22	1/24/18	12/22/17	1/24/18	34	1/8/18	2/16/18	102.15	0.97	38.35	39.5
4181	TX	FCL			0	52	71278457	103.71	2/23/18	1/25/18	2/23/18	30	2/9/18	3/15/18	100.69	0.97	33.5	34.5
4182	TX	FCL			0	52	716590342	101.55	3/23/18	2/24/18	3/23/18	28	3/10/18	4/12/18	98.59	0.97	32.52	33.5
4183	TX	FCL			0	52	721248476	103.97	4/24/18	3/24/18	4/24/18	32	4/9/18	5/17/18	100.94	0.97	37.38	38.5
4184	TX	FCL			0	52	725526084	98.16	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	95.30	0.97	25.73	26.5
4185	TX	FCL			0	52	729822247	98.01	6/20/18	5/23/18	6/20/18	29	6/6/18	7/2/18	95.15	0.97	25.24	26
4186	TX	FCL			0	52	734795740	100.03	7/24/18	6/21/18	7/24/18	34	7/8/18	8/9/18	97.12	0.97	31.55	32.5
4187	TX	FCL			0	52	740069949	98.04	8/21/18	7/25/18	8/21/18	28	8/8/18	9/3/18	95.18	0.97	22.81	23.5
4188	TX	FCL			0	52	74583262	99.27	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	96.38	0.97	34.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4189	TX	FLC			0	52	750179337	97.69	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	94.84	0.97	26.7	27.5
4190	TX	FLC			0	52	754666306	98.17	11/19/18	10/20/18	11/19/18	31	11/4/18	11/30/18	95.31	0.97	25.24	26
4191	TX	FLC			0	52	759214075	99.52	12/19/18	11/20/18	12/19/18	30	12/5/18	12/31/18	96.62	0.97	25.73	26.5
4192	TX	FLC			0	52	707889116	66.77	1/24/18	12/27/17	1/24/18	29	1/10/18	2/9/18	62.85	0.94	28.24	30
4193	TX	FLC			0	52	712468307	67.04	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	63.10	0.94	31.06	33
4194	TX	FLC			0	52	716784214	65.88	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	62.01	0.94	28.71	30.5
4195	TX	FLC			0	52	721036697	65.97	4/23/18	3/27/18	4/23/18	28	4/10/18	6/14/18	62.09	0.94	61.65	65.5
4196	TX	FLC			0	52	7252974595	65.31	5/23/18	4/24/18	5/23/18	30	5/9/18	5/10/18	61.47	1.15	1.41	1.5
4197	TX	FLC			0	52	730397207	65.13	6/25/18	6/25/18	6/25/18	33	6/9/18	6/15/18	61.30	0.94	5.65	6
4198	TX	FLC			0	52	734796810	65.40	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	61.56	0.94	25.41	27
4199	TX	FLC			0	52	740566994	65.00	8/23/18	7/25/18	8/23/18	30	8/9/18	9/7/18	61.18	0.94	27.77	29.5
4200	TX	FLC			0	52	746039912	65.21	9/24/18	8/24/18	9/24/18	32	9/9/18	10/15/18	61.38	0.94	34.36	36.5
4201	TX	FLC			0	52	750601026	65.28	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	61.44	0.94	26.35	28
4202	TX	FLC			0	52	755297489	64.93	11/23/18	10/24/18	11/23/18	31	11/8/18	12/7/18	3.82	0.06	1.71	29
4203	TX	FLC			0	52	759781463	65.27	12/24/18	11/24/18	12/24/18	31	12/9/18	1/8/19	61.43	0.94	28.24	30
4204	TX	FLC			0	52	707284223	58.06	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	53.11	0.91	29.27	32
4205	TX	FLC			0	52	712067713	59.09	2/22/18	1/20/18	2/22/18	34	2/6/18	3/12/18	54.05	0.91	31.56	34.5
4206	TX	FLC			0	52	716402508	57.15	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	52.28	0.91	28.82	31.5
4207	TX	FLC			0	52	720655788	57.38	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	52.49	0.91	28.82	31.5
4208	TX	FLC			0	52	725124055	55.98	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	51.21	0.91	28.36	31
4209	TX	FLC			0	52	729822266	55.89	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	0.51	0.01	0.32	35
4210	TX	FLC			0	52	734389656	55.59	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	50.85	0.91	28.81	31.5
4211	TX	FLC			0	52	739840295	55.24	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	50.53	0.91	29.27	32
4212	TX	FLC			0	52	745183174	56.10	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	4.27	0.08	2.36	31
4213	TX	FLC			0	52	749769279	55.33	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	50.61	0.91	30.18	33
4214	TX	FLC			0	52	754724276	55.55	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	50.81	0.91	28.81	31.5
4215	TX	FLC			0	52	759216527	56.03	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	51.25	0.91	32.01	35
4216	TX	FLC			0	52	708703403	58.01	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	52.53	0.91	29.88	33
4217	TX	FLC			0	52	713331822	58.05	3/2/18	1/29/17	3/2/18	31	3/1/18	3/19/18	52.57	0.91	28.98	32
4218	TX	FLC			0	52	717633108	56.48	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	51.15	0.91	27.62	30.5
4219	TX	FLC			0	52	722486256	56.69	5/2/18	3/31/18	5/2/18	33	4/16/18	5/21/18	1.03	0.02	0.64	35
4220	TX	FLC			0	52	726740599	55.88	5/31/18	6/1/18	5/31/18	29	5/17/18	6/18/18	50.61	0.91	28.98	32
4221	TX	FLC			0	52	731242287	55.36	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	50.14	0.91	28.08	31
4222	TX	FLC			0	52	735620709	55.50	7/30/18	6/30/18	7/30/18	31	7/15/18	8/16/18	50.26	0.91	28.98	32
4223	TX	FLC			0	52	741539820	55.06	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	4.20	0.08	2.36	31
4224	TX	FLC			0	52	746706979	55.45	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	50.21	0.91	29.43	32.5
4225	TX	FLC			0	52	751238071	55.06	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	49.86	0.91	28.98	32
4226	TX	FLC			0	52	755832084	56.01	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	50.72	0.91	31.69	35
4227	TX	FLC			0	52	760539424	55.84	12/31/18	11/29/17	12/31/18	33	12/15/18	1/17/19	50.57	0.91	29.89	33
4228	TX	FLC			0	52	704510316	184.42	1/2/18	11/29/17	1/2/18	35	12/16/17	1/22/18	166.26	0.9	33.36	36.92
4229	TX	FLC			0	52	708703046	186.30	1/30/18	1/3/18	1/30/18	28	1/17/18	2/23/18	168.72	0.91	33.96	37.5
4230	TX	FLC			0	52	711329960	186.66	3/1/18	1/31/18	3/1/18	29	2/15/18	3/22/18	169.04	0.91	32.15	35.5
4231	TX	FLC			0	52	717629960	181.94	3/30/18	3/2/18	3/30/18	30	3/16/18	4/23/18	164.77	0.91	34.41	38
4232	TX	FLC			0	52	722066127	185.44	4/30/18	3/31/18	4/30/18	31	4/15/18	5/21/18	167.94	0.91	32.6	36
4233	TX	FLC			0	52	726538381	173.61	5/30/18	5/1/18	5/30/18	30	5/16/18	6/22/18	157.22	0.91	33.96	37.5
4234	TX	FLC			0	52	731239519	175.81	6/29/18	5/31/18	6/29/18	30	6/15/18	7/19/18	159.22	0.91	34.5	34.5
4235	TX	FLC			0	52	735412130	174.56	7/27/18	6/30/18	7/27/18	28	7/14/18	8/21/18	158.08	0.91	34.87	38.5
4236	TX	FLC			0	52	741539331	177.22	8/28/18	7/28/18	8/28/18	32	8/13/18	9/24/18	160.50	0.91	38.49	42.5
4237	TX	FLC			0	52	746483494	175.22	9/26/18	8/29/18	9/26/18	29	9/12/18	10/18/18	13.36	0.08	10/18/18	2.74
4238	TX	FLC			0	52	751013852	174.42	10/25/18	9/27/18	10/25/18	29	10/11/18	11/28/18	157.97	0.91	43.47	48
4239	TX	FLC			0	52	755832045	178.69	11/28/18	10/26/18	11/28/18	34	11/12/18	12/26/18	161.83	0.91	40.3	44.5
4240	TX	FLC			0	52	760540204	177.10	12/31/18	11/29/18	12/31/18	33	12/15/18	1/21/19	161.50	0.08	2.82	36.82
4241	TX	FLC			0	52	705352379	133.07	1/18/18	12/6/17	1/18/18	34	1/23/17	1/22/18	120.52	0.91	27.62	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4242	TX	FLC			0	52	709737104	127.95	2/6/18	2/6/18	29	1/23/18	2/19/18	115.88	0.91	24.45	27
4243	TX	FLC			0	52	714213795	130.52	3/8/18	3/8/18	29	3/23/18	3/19/18	118.21	0.91	23.09	25.5
4244	TX	FLC			0	52	718649699	127.14	4/6/18	4/6/18	30	4/23/18	4/23/18	115.15	0.91	28.08	31
4245	TX	FLC			0	52	723105376	128.27	5/7/18	5/7/18	31	6/22/18	5/21/18	116.17	0.91	26.26	29
4246	TX	FLC			0	52	721604588	120.41	6/6/18	6/6/18	30	7/23/18	6/18/18	109.05	0.91	24	26.5
4247	TX	FLC			0	52	732116606	121.85	7/6/18	7/6/18	30	8/22/18	7/23/18	110.36	0.91	28.53	31.5
4248	TX	FLC			0	52	736674944	122.09	8/6/18	8/6/18	31	9/21/18	8/20/18	110.57	0.91	26.26	29
4249	TX	FLC			0	52	742935606	121.41	9/5/18	9/5/18	30	10/20/18	9/17/18	109.96	0.91	24	26.5
4250	TX	FLC			0	52	747750982	121.18	10/4/18	10/4/18	29	11/19/18	10/20/18	109.75	0.91	28.98	32
4251	TX	FLC			0	52	752289988	120.33	11/2/18	11/2/18	29	12/17/18	11/20/18	108.98	0.91	28.98	32
4252	TX	FLC			0	52	756939754	124.23	12/5/18	12/5/18	33	1/19/19	12/17/18	9.47	0.08	2.13	28
4253	TX	FLC			0	52	705983571	52.04	1/11/18	1/11/18	34	2/26/17	1/22/18	1.52	0.03	0.8	27.5
4254	TX	FLC			0	52	710139293	50.66	2/8/18	1/21/18	28	3/28/18	2/19/18	1.48	0.03	0.72	24.5
4255	TX	FLC			0	52	714852765	51.80	3/13/18	2/9/18	33	4/23/18	3/23/18	1.51	0.03	0.76	26
4256	TX	FLC			0	52	719088338	49.97	4/10/18	3/14/18	38	5/25/18	4/23/18	48.51	0.97	25.73	26.5
4257	TX	FLC			0	52	723550862	49.34	5/9/18	4/11/18	29	6/26/18	5/25/18	47.90	0.97	29.12	30
4258	TX	FLC			0	52	728024733	47.19	6/8/18	5/10/18	30	7/26/18	6/18/18	1.38	0.03	0.72	24.5
4259	TX	FLC			0	52	732559520	48.87	7/10/18	6/9/18	32	8/26/18	7/20/18	1.42	0.03	0.74	25.5
4260	TX	FLC			0	52	737307903	47.50	8/9/18	7/11/18	30	9/25/18	8/20/18	1.38	0.03	0.74	26.5
4261	TX	FLC			0	52	743633339	47.84	9/10/18	8/10/18	32	10/23/18	9/21/18	1.39	0.03	0.77	26.5
4262	TX	FLC			0	52	748127489	48.31	10/8/18	9/11/18	28	11/27/18	10/19/18	1.41	0.03	0.72	24.5
4263	TX	FLC			0	52	752709834	47.48	11/6/18	10/9/18	29	12/21/18	11/19/18	1.38	0.03	0.78	27
4264	TX	FLC			0	52	757370775	48.24	12/7/18	11/7/18	31	1/13/19	12/17/18	1.41	0.03	0.73	25
4265	TX	FLC			0	52	706853626	29.66	1/17/18	12/19/17	30	2/15/18	2/5/18	26.99	0.91	30.48	33.5
4266	TX	FLC			0	52	711610633	28.84	2/19/18	1/18/18	33	3/18/18	3/6/18	26.25	0.91	28.22	31
4267	TX	FLC			0	52	716012652	29.63	3/20/18	2/20/18	29	4/17/18	4/4/18	2.13	0.07	2.08	29
4268	TX	FLC			0	52	720246379	28.82	4/17/18	3/21/18	28	5/21/18	5/2/18	26.23	0.91	25.94	28.5
4269	TX	FLC			0	52	724929724	28.22	5/17/18	4/18/18	30	6/18/18	6/4/18	25.68	0.91	29.57	32.5
4270	TX	FLC			0	52	729395967	27.83	6/18/18	5/18/18	32	7/15/18	7/3/18	25.32	0.91	27.75	30.5
4271	TX	FLC			0	52	733756884	28.21	7/17/18	6/19/18	29	8/17/18	8/1/18	25.67	0.91	26.39	29
4272	TX	FLC			0	52	739488783	27.78	8/17/18	7/18/18	31	9/21/18	9/4/18	25.28	0.91	30.03	33
4273	TX	FLC			0	52	744947829	27.95	9/17/18	8/18/18	31	10/31/18	10/2/18	25.44	0.91	30.48	33.5
4274	TX	FLC			0	52	749768689	28.07	10/17/18	9/18/18	30	11/27/18	11/5/18	25.54	0.91	30.48	33.5
4275	TX	FLC			0	52	754667909	27.67	11/19/18	10/18/18	33	12/4/18	12/4/18	25.17	0.91	28.2	31
4276	TX	FLC			0	52	758777596	28.06	12/17/18	11/20/18	28	1/24/19	1/21/19	0.51	0.02	0.54	29.5
4277	TX	FLC			0	52	704495020	229.98	1/2/18	11/29/17	35	2/16/17	1/31/18	208.29	0.91	41.66	46
4278	TX	FLC			0	52	708686070	233.33	1/30/18	1/37/18	28	3/18/18	2/19/18	211.32	0.91	30.34	33.5
4279	TX	FLC			0	52	713109946	233.84	3/1/18	1/31/18	30	4/15/18	3/9/18	211.78	0.91	20.38	22.5
4280	TX	FLC			0	52	717809713	232.19	4/2/18	3/21/18	32	5/15/18	5/2/18	210.28	0.91	41.21	45.5
4281	TX	FLC			0	52	721832209	192.03	4/27/18	4/3/18	25	6/15/18	5/2/18	173.91	0.91	15.4	17
4282	TX	FLC			0	52	726514584	221.50	5/30/18	4/28/18	33	7/14/18	6/18/18	200.61	0.91	31.7	35
4283	TX	FLC			0	52	735000912	216.93	6/28/18	5/31/18	29	8/14/18	7/16/18	196.41	0.91	28.97	31.99
4284	TX	FLC			0	52	735602913	220.37	7/30/18	6/29/18	32	9/13/18	8/16/18	199.58	0.91	29.43	32.5
4285	TX	FLC			0	52	741518717	216.23	8/28/18	7/31/18	29	10/14/18	8/28/18	195.83	0.91	12.68	14
4286	TX	FLC			0	52	746703155	218.71	9/27/18	8/29/18	30	11/3/18	8/28/18	198.08	0.91	-14.04	-15.5
4287	TX	FLC			0	52	751439962	217.47	10/29/18	10/29/18	32	12/14/18	11/12/18	184.00	0.85	24.96	24.97
4288	TX	FLC			0	52	755570677	219.72	11/27/18	10/30/18	29	1/13/19	12/14/18	198.99	0.91	28.08	31
4289	TX	FLC			0	52	760527261	222.70	12/31/18	11/28/18	34	2/15/19	1/17/19	201.69	0.91	30.34	33.5
4290	TX	FLC			0	52	706229658	88.55	1/12/18	1/12/18	35	2/26/17	1/19/18	88.55	1	24	24
4291	TX	FLC			0	52	710324380	85.60	2/9/18	1/13/18	28	3/1/18	3/1/18	85.60	1	33.5	33.5
4292	TX	FLC			0	52	715762524	88.04	3/19/18	2/10/18	38	4/11/18	3/29/18	88.04	1	28.5	28.5
4293	TX	FLC			0	52	719322223	85.07	4/11/18	3/20/18	23	5/10/18	4/20/18	85.07	1	20	20
4294	TX	FLC			0	52	723750655	83.84	5/10/18	4/12/18	29	6/26/18	5/21/18	83.84	1	25	25

Southwestern Public Service Company
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Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4295	TX	FLC			0	52	728211471	81.95	5/11/18	6/11/18	32	5/27/18	6/20/18	81.95	1	24.5	24.5
4296	TX	FLC			0	52	733042305	81.75	7/12/18	7/12/18	31	6/27/18	7/20/18	81.75	1	23	23
4297	TX	FLC			0	52	737308792	80.96	7/13/18	8/9/18	28	7/13/18	8/16/18	80.96	1	20.5	20.5
4298	TX	FLC			0	52	743927074	82.54	9/11/18	9/11/18	33	8/26/18	9/25/18	82.54	1	30	30
4299	TX	FLC			0	52	748357202	81.28	10/9/18	10/9/18	28	9/26/18	10/16/18	81.28	1	20.5	20.5
4300	TX	FLC			0	52	753173436	80.93	11/8/18	11/8/18	30	10/25/18	11/16/18	80.93	1	22.5	22.5
4301	TX	FLC			0	52	757548532	83.14	12/10/18	12/10/18	32	11/25/18	12/19/18	83.14	1	38.5	38.5
4302	TX	FLC			0	52	707887807	26.31	1/24/18	1/24/18	34	1/8/18	2/12/18	26.31	0.02	0.69	0.69
4303	TX	FLC			0	52	712278161	26.00	2/23/18	2/23/18	30	2/9/18	3/12/18	26.00	0.02	0.62	0.62
4304	TX	FLC			0	52	717014354	26.03	3/27/18	3/27/18	32	3/12/18	4/13/18	26.03	0.02	0.64	0.64
4305	TX	FLC			0	52	721234667	25.56	4/24/18	4/24/18	28	4/11/18	5/11/18	25.56	0.02	0.6	0.6
4306	TX	FLC			0	52	725723086	24.93	5/23/18	5/23/18	29	5/9/18	6/11/18	24.93	0.02	0.65	0.65
4307	TX	FLC			0	52	730201427	24.93	6/22/18	6/22/18	30	6/8/18	7/9/18	24.93	0.98	30.88	31.5
4308	TX	FLC			0	52	734797252	25.14	7/24/18	7/24/18	32	7/9/18	8/10/18	25.14	0.02	0.63	0.63
4309	TX	FLC			0	52	740259299	24.81	8/22/18	8/22/18	29	8/8/18	9/10/18	24.81	0.02	0.64	0.64
4310	TX	FLC			0	52	745838022	24.99	9/21/18	9/21/18	30	9/7/18	10/8/18	24.99	0.02	0.62	0.62
4311	TX	FLC			0	52	750363165	24.84	10/22/18	10/22/18	31	10/7/18	11/8/18	24.84	0.02	0.62	0.62
4312	TX	FLC			0	52	754666692	24.94	11/19/18	11/19/18	28	11/6/18	12/6/18	24.94	0.02	0.6	0.6
4313	TX	FLC			0	52	759781432	25.12	12/24/18	12/24/18	35	12/7/18	1/10/19	25.12	0.98	33.34	34
4314	TX	FLC			0	52	708703550	30.78	1/30/18	1/30/18	33	1/14/18	2/19/18	30.78	0.08	2.75	2.75
4315	TX	FLC			0	52	706642264	64.32	1/16/18	1/16/18	32	1/7/18	1/17/18	64.32	0.71	11.67	16.5
4316	TX	FLC			0	52	711223707	46.88	2/15/18	2/15/18	29	2/1/18	3/21/18	46.88	0.06	2.86	48.5
4317	TX	FLC			0	52	715550462	47.23	3/16/18	3/16/18	29	3/2/18	3/21/18	47.23	0.2	3.71	23.83
4318	TX	FLC			0	52	719979906	46.18	4/16/18	4/16/18	31	4/7/18	4/27/18	46.18	0.06	1.53	26
4319	TX	FLC			0	52	724476096	46.12	5/15/18	5/15/18	29	5/7/18	6/26/18	46.12	0.94	52.7	56
4320	TX	FLC			0	52	729169920	44.36	6/15/18	6/15/18	31	5/31/18	7/20/18	44.36	0.94	50	50
4321	TX	FLC			0	52	733492803	44.96	7/16/18	7/16/18	31	7/1/18	8/31/18	44.96	0.06	1.95	33
4322	TX	FLC			0	52	738761912	44.55	8/15/18	8/15/18	30	8/7/18	9/5/18	44.55	0.06	2.09	35.5
4323	TX	FLC			0	52	744948895	44.64	9/17/18	9/17/18	33	9/7/18	10/11/18	44.64	0.94	37.64	40
4324	TX	FLC			0	52	749324740	44.45	10/15/18	10/15/18	28	10/2/18	10/29/18	44.45	0.94	25.88	27.5
4325	TX	FLC			0	52	754257387	44.04	11/15/18	11/15/18	31	10/31/18	11/26/18	44.04	0.94	24.47	26
4326	TX	FLC			0	52	758761266	45.43	12/17/18	12/17/18	32	12/2/18	12/31/18	45.43	0.94	27.77	29.5
4327	TX	FLC			0	52	706641726	151.64	1/16/18	1/16/18	34	12/31/17	2/2/18	136.00	0.9	30.04	33.5
4328	TX	FLC			0	52	711008937	147.04	2/14/18	2/14/18	29	1/31/18	3/5/18	131.88	0.9	29.6	33
4329	TX	FLC			0	52	715551158	148.10	3/16/18	3/16/18	30	3/2/18	4/2/18	132.83	0.9	28.25	31.5
4330	TX	FLC			0	52	719778409	144.73	4/13/18	4/13/18	28	3/31/18	4/30/18	129.80	0.9	27.35	30.5
4331	TX	FLC			0	52	724239122	144.55	5/14/18	5/14/18	31	4/29/18	5/31/18	129.65	0.9	28.7	32
4332	TX	FLC			0	52	728713868	138.88	6/13/18	6/13/18	30	5/30/18	7/2/18	124.56	0.9	30.05	33.5
4333	TX	FLC			0	52	733493983	140.79	7/16/18	7/16/18	33	6/30/18	8/2/18	126.28	0.9	29.6	33
4334	TX	FLC			0	52	737910699	139.46	8/13/18	8/13/18	28	7/31/18	8/30/18	125.08	0.9	27.36	30.5
4335	TX	FLC			0	52	744212927	139.76	9/12/18	9/12/18	30	8/29/18	10/1/18	125.35	0.9	30.05	33.5
4336	TX	FLC			0	52	748875047	139.10	10/11/18	10/11/18	29	9/3/18	10/29/18	124.76	0.9	28.7	32
4337	TX	FLC			0	52	753174203	137.81	11/8/18	11/8/18	28	10/26/18	11/26/18	123.60	0.9	28.25	31.5
4338	TX	FLC			0	52	757837092	142.34	12/11/18	12/11/18	33	11/25/18	12/28/18	127.66	0.9	29.6	33
4339	TX	FLC			0	52	708465773	88.28	1/29/18	1/29/18	32	1/14/18	2/20/18	79.54	0.9	33.79	37.5
4340	TX	FLC			0	52	712898452	88.38	2/28/18	2/28/18	30	2/14/18	3/19/18	79.63	0.9	30.18	33.5
4341	TX	FLC			0	52	717419798	86.02	3/29/18	3/29/18	29	3/15/18	4/24/18	77.50	0.9	36.04	40
4342	TX	FLC			0	52	721845741	86.50	4/27/18	4/27/18	29	4/13/18	5/14/18	77.93	0.9	27.93	31
4343	TX	FLC			0	52	726296149	81.61	5/29/18	5/29/18	32	5/14/18	6/13/18	73.53	0.9	30.5	30.5
4344	TX	FLC			0	52	730816820	84.10	6/27/18	6/27/18	29	6/13/18	7/16/18	75.76	0.9	29.73	33
4345	TX	FLC			0	52	735396340	82.58	7/27/18	7/27/18	30	7/13/18	8/20/18	74.39	0.9	34.68	38.5
4346	TX	FLC			0	52	741207686	82.99	8/27/18	8/27/18	31	8/12/18	9/24/18	74.77	0.9	38.74	43
4347	TX	FLC			0	52	746482720	82.92	9/26/18	9/26/18	30	9/12/18	10/15/18	5.97	0.07	2.41	33.5

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4346	TX	FLC			0	52	751014365	82.00	10/25/18	9/27/18	29	10/11/18	11/02/18	73.87	0.9	28.83	32
4349	TX	FLC			0	52	755595647	84.26	11/27/18	10/26/18	33	11/11/18	12/13/18	75.91	0.9	28.83	32
4350	TX	FLC			0	52	760540262	84.36	12/31/18	11/28/18	34	12/15/18	1/21/19	76.01	0.9	33.79	37.5
4351	TX	FLC			0	52	707285501	22.97	11/19/18	12/19/17	32	1/4/18	2/5/18	1.65	0.07	2.33	32.5
4352	TX	FLC			0	52	711440109	22.80	2/16/18	1/20/18	28	2/3/18	3/9/18	20.74	0.91	31.38	34.5
4353	TX	FLC			0	52	716203926	23.07	3/21/18	2/17/18	33	3/5/18	4/10/18	20.98	0.91	32.74	36
4354	TX	FLC			0	52	720657144	22.79	4/19/18	3/20/18	29	4/5/18	5/7/18	20.73	0.91	29.11	32
4355	TX	FLC			0	52	725122176	22.55	5/18/18	4/20/18	29	5/4/18	6/4/18	20.51	0.91	28.2	31
4356	TX	FLC			0	52	729607036	22.54	6/19/18	6/19/18	32	7/5/18	7/9/18	20.50	0.91	32.29	35.5
4357	TX	FLC			0	52	734187859	22.48	7/19/18	6/20/18	30	7/5/18	8/6/18	20.45	0.91	29.57	32.5
4358	TX	FLC			0	52	739488173	22.42	8/17/18	7/20/18	29	8/3/18	9/4/18	20.39	0.91	29.1	32
4359	TX	FLC			0	52	745182942	22.59	9/18/18	8/18/18	32	9/3/18	10/8/18	20.54	0.91	32.28	35.5
4360	TX	FLC			0	52	749768452	22.44	10/17/18	9/19/18	29	10/3/18	11/2/18	1.62	0.07	2.17	30
4361	TX	FLC			0	52	754258175	22.43	11/15/18	10/18/18	29	11/1/18	12/3/18	20.40	0.91	29.1	32
4362	TX	FLC			0	52	758994259	22.62	12/18/18	11/16/18	33	12/2/18	1/7/19	20.57	0.91	32.74	36
4363	TX	FLC			0	52	704650280	374.07	1/3/18	12/9/17	26	12/22/17	1/12/18	374.07	1	21.5	21.5
4364	TX	FLC			0	52	709736201	373.41	2/6/18	1/4/18	34	2/1/18	2/16/18	373.41	1	26.5	26.5
4365	TX	FLC			0	52	713774762	377.32	3/6/18	2/7/18	28	2/21/18	3/12/18	377.32	1	19.5	19.5
4366	TX	FLC			0	52	718651405	358.80	4/6/18	3/7/18	31	3/22/18	4/13/18	358.80	1	22	22
4367	TX	FLC			0	52	723101140	364.56	5/7/18	4/7/18	31	4/23/18	4/13/18	364.56	1	-9	-9
4368	TX	FLC			0	52	727609013	349.62	6/6/18	5/8/18	30	5/23/18	6/18/18	349.62	1	26.5	26.5
4369	TX	FLC			0	52	732117865	343.39	7/16/18	6/7/18	30	6/22/18	7/13/18	343.39	1	21.5	21.5
4370	TX	FLC			0	52	736678876	345.07	8/6/18	7/7/18	31	7/23/18	8/27/18	345.07	1	36	36
4371	TX	FLC			0	52	743198852	349.58	9/6/18	8/7/18	31	8/22/18	9/10/18	349.58	1	19	19
4372	TX	FLC			0	52	748131059	344.35	10/8/18	9/7/18	29	9/23/18	10/12/18	344.35	1	19.5	19.5
4373	TX	FLC			0	52	752712509	342.28	11/6/18	10/9/18	32	10/23/18	11/13/18	342.28	1	21	21
4374	TX	FLC			0	52	757146090	350.94	12/6/18	11/30/18	7	12/3/18	11/23/18	350.94	1	-10	-10
4375	TX	FLC			0	52	765329245	259.17	1/8/18	12/8/17	32	12/24/17	1/17/18	242.78	0.94	22.95	24.5
4376	TX	FLC			0	52	709927754	259.73	2/7/18	1/9/18	29	1/24/18	2/11/18	243.31	0.94	26.7	28.5
4377	TX	FLC			0	52	713967828	255.45	3/7/18	2/8/18	28	2/23/18	3/22/18	239.30	0.94	26.7	28.5
4378	TX	FLC			0	52	718825936	257.51	4/9/18	3/8/18	33	3/24/18	4/19/18	241.23	0.94	24.36	26
4380	TX	FLC			0	52	727793059	238.23	6/7/18	5/8/18	31	5/23/18	6/19/18	233.17	0.94	25.29	27
4381	TX	FLC			0	52	732297057	239.87	7/9/18	6/8/18	32	6/24/18	7/24/18	224.70	0.94	28.57	30.5
4382	TX	FLC			0	52	736850140	240.40	8/7/18	7/10/18	29	7/24/18	8/20/18	225.20	0.94	25.29	27
4383	TX	FLC			0	52	743403224	240.78	9/7/18	8/8/18	31	8/23/18	9/24/18	225.56	0.94	29.98	32
4384	TX	FLC			0	52	748107071	239.92	10/8/18	9/8/18	31	9/23/18	10/18/18	224.75	0.94	23.42	25
4385	TX	FLC			0	52	752918713	240.30	11/7/18	10/9/18	30	10/24/18	11/23/18	225.10	0.94	28.57	30.5
4387	TX	FLC			0	52	757339919	239.53	12/7/18	11/8/18	30	11/23/18	12/20/18	15.14	0.06	1.74	27.5
4388	TX	FLC			0	52	707085892	55.33	1/18/18	12/16/17	34	1/2/18	1/22/18	1.62	0.03	0.6	20.5
4389	TX	FLC			0	52	711439550	54.70	2/16/18	1/19/18	29	2/2/18	2/23/18	1.60	0.03	0.61	21
4390	TX	FLC			0	52	716015950	54.86	3/20/18	2/17/18	32	3/5/18	3/29/18	53.26	0.97	23.79	24.5
4391	TX	FLC			0	52	720458855	54.05	4/18/18	3/21/18	29	4/4/18	4/26/18	1.58	0.03	0.64	22
4392	TX	FLC			0	52	724929871	52.91	5/17/18	4/19/18	29	5/3/18	5/24/18	51.36	0.97	20.38	21
4393	TX	FLC			0	52	729395728	52.85	6/18/18	5/18/18	32	6/3/18	6/28/18	1.54	0.03	0.74	25.5
4394	TX	FLC			0	52	733988485	52.38	7/18/18	6/19/18	30	7/4/18	7/27/18	1.53	0.03	0.69	23.5
4395	TX	FLC			0	52	739161324	51.82	8/16/18	7/19/18	29	8/2/18	8/23/18	1.51	0.03	0.61	21
4396	TX	FLC			0	52	744947736	53.08	9/17/18	8/17/18	32	9/2/18	10/18/18	1.55	0.03	1.36	46.5
4397	TX	FLC			0	52	749769885	52.13	10/7/18	9/18/18	30	10/3/18	10/25/18	1.52	0.03	0.66	22.5
4398	TX	FLC			0	52	754076141	52.10	11/4/18	10/18/18	28	11/1/18	11/27/18	1.52	0.03	0.77	26.5
4399	TX	FLC			0	52	758997975	53.02	12/18/18	11/15/18	34	12/2/18	12/27/18	1.55	0.03	0.75	25.5
4399	TX	FLC			0	52	708467215	21.47	1/29/18	12/30/17	31	1/4/18	2/5/18	20.84	0.97	21.35	22
4400	TX	FLC			0	52	712896782	21.52	2/28/18	1/30/18	30	2/14/18	3/7/18	20.89	0.97	20.87	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4401	TX	FCL	52	717419736	21.35	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	20.73	0.97	24.27	25
4402	TX	FCL	52	72184848	21.37	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	20.75	0.97	25.25	26
4403	TX	FCL	52	726302840	21.14	5/29/18	4/28/18	5/29/18	32	5/14/18	6/5/18	20.52	0.97	21.84	22.5
4404	TX	FCL	52	730817945	21.03	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	20.42	0.97	22.33	23
4405	TX	FCL	52	735394322	21.04	7/27/18	6/28/18	7/27/18	30	7/13/18	8/3/18	20.43	0.97	20.88	21.5
4406	TX	FCL	52	741207006	21.10	8/27/18	7/28/18	8/27/18	31	8/12/18	9/5/18	20.48	0.97	23.29	24
4407	TX	FCL	52	746483276	21.09	9/26/18	8/28/18	9/26/18	30	9/12/18	10/3/18	20.47	0.97	20.87	21.5
4408	TX	FCL	52	751014502	21.01	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	20.40	0.97	24.27	25
4409	TX	FCL	52	755596167	21.19	11/27/18	10/26/18	11/27/18	33	11/11/18	12/6/18	20.57	0.97	24.27	25
4410	TX	FCL	52	760326460	21.09	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	20.47	0.97	24.27	25
4411	TX	FCL	52	708090004	216.96	1/25/18	12/27/17	1/25/18	30	1/11/18	2/16/18	212.71	0.98	35.79	36.5
4412	TX	FCL	52	712472571	213.65	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	209.46	0.98	31.86	32.5
4413	TX	FCL	52	716788466	212.73	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	208.56	0.98	29.9	30.5
4414	TX	FCL	52	721447657	210.30	4/25/18	3/27/18	4/25/18	30	4/11/18	5/18/18	206.18	0.98	36.77	37.5
4415	TX	FCL	52	726088341	202.37	5/25/18	4/26/18	5/25/18	30	5/11/18	6/15/18	198.40	0.98	34.8	35.5
4416	TX	FCL	52	730379324	205.26	6/25/18	5/26/18	6/25/18	31	6/10/18	7/12/18	201.24	0.98	31.37	32
4417	TX	FCL	52	735006935	201.34	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	197.39	0.98	35.78	36.5
4418	TX	FCL	52	741206348	201.11	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	197.17	0.98	32.35	33
4419	TX	FCL	52	746263512	202.82	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	198.84	0.98	30.39	31
4420	TX	FCL	52	751014830	203.31	10/25/18	9/26/18	10/25/18	30	10/11/18	11/16/18	3.99	0.02	0.72	36.5
4421	TX	FCL	52	755386290	200.50	11/26/18	10/26/18	11/26/18	32	11/11/18	12/17/18	196.57	0.98	35.78	36.5
4422	TX	FCL	52	759593995	209.28	12/26/18	11/27/18	12/26/18	30	12/12/18	1/17/19	4.10	0.02	0.72	36.5
4423	TX	FCL	52	705795595	30.27	1/10/18	12/6/17	1/10/18	36	1/24/17	1/23/18	26.63	0.88	26.83	30.28
4424	TX	FCL	52	709947500	29.34	2/7/18	1/11/18	2/7/18	28	1/25/18	2/16/18	26.31	0.9	20.18	22.5
4425	TX	FCL	52	714407936	29.70	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	26.64	0.9	28.25	31.5
4426	TX	FCL	52	718845912	29.02	4/9/18	3/10/18	4/9/18	31	3/25/18	4/18/18	26.03	0.9	21.53	24
4427	TX	FCL	52	723105079	29.36	5/7/18	4/10/18	5/7/18	28	4/24/18	5/14/18	26.33	0.9	18.38	20.5
4428	TX	FCL	52	7271608573	28.18	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	25.27	0.9	30.04	33.5
4429	TX	FCL	52	732116145	28.39	7/6/18	6/18/18	7/6/18	30	6/22/18	7/19/18	25.46	0.9	24.66	27.5
4430	TX	FCL	52	736872357	28.42	8/7/18	7/7/18	8/7/18	32	7/23/18	8/20/18	25.49	0.9	25.56	28.5
4431	TX	FCL	52	743198193	28.33	9/6/18	8/8/18	9/6/18	30	8/23/18	9/20/18	25.41	0.9	25.56	28.5
4432	TX	FCL	52	74754509	28.28	10/4/18	9/7/18	10/4/18	28	9/21/18	10/25/18	25.36	0.9	30.94	34.5
4433	TX	FCL	52	752084652	28.04	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	25.15	0.9	28.25	31.5
4434	TX	FCL	52	757145625	28.89	12/6/18	11/2/18	12/6/18	35	11/19/18	12/21/18	25.91	0.9	28.7	32
4435	TX	FCL	52	708469919	51.80	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	46.46	0.9	29.6	33
4436	TX	FCL	52	712898405	51.48	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	46.17	0.9	30.04	33.5
4437	TX	FCL	52	717421635	50.22	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	45.03	0.9	28.69	32
4438	TX	FCL	52	722049290	50.45	4/30/18	3/30/18	4/30/18	32	4/15/18	5/17/18	45.24	0.9	29.14	32.5
4439	TX	FCL	52	726302548	48.80	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	43.76	0.9	27.8	31
4440	TX	FCL	52	731014664	48.10	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	43.13	0.9	29.14	32.5
4441	TX	FCL	52	735395470	48.28	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	43.29	0.9	27.8	31
4442	TX	FCL	52	741193190	48.52	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	43.51	0.9	28.7	32
4443	TX	FCL	52	746708044	48.47	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	43.47	0.9	29.6	33
4444	TX	FCL	52	751015593	47.98	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	43.02	0.9	29.14	32.5
4445	TX	FCL	52	755599907	49.19	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	44.12	0.9	29.6	33
4446	TX	FCL	52	760329198	48.51	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	43.50	0.9	28.7	32
4447	TX	FCL	52	706641669	173.96	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	10.23	0.06	2.15	36.5
4448	TX	FCL	52	710785389	166.96	2/13/18	1/17/18	2/13/18	28	1/31/18	2/5/18	2.00	0.01	0.07	33.16
4449	TX	FCL	52	715331309	169.83	3/15/18	2/14/18	3/15/18	30	3/15/18	3/26/18	9.99	0.06	1.5	25.5
4450	TX	FCL	52	719836600	170.81	4/16/18	3/16/18	4/16/18	32	4/17/18	4/30/18	10.05	0.06	1.74	29.5
4451	TX	FCL	52	724732526	162.37	5/15/18	4/17/18	5/15/18	29	5/17/18	5/29/18	9.55	0.06	1.65	28
4452	TX	FCL	52	728932467	158.60	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	9.33	0.06	1.91	32.5
4453	TX	FCL	52	733494381	161.79	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	9.52	0.06	1.79	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4454	TX	FCL			0	52	73837469	158.23	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	9.31	0.06	1.59	27
4455	TX	FCL			0	52	744432459	159.63	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	150.24	0.94	30.59	32.5
4456	TX	FCL			0	52	749074730	158.73	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	9.34	0.06	1.82	31
4457	TX	FCL			0	52	755892549	160.33	11/12/18	10/13/18	11/12/18	31	10/28/18	12/4/18	9.43	0.06	2.18	37
4458	TX	FCL			0	52	758311996	160.60	12/13/18	11/13/18	12/13/18	31	11/28/18	1/23/19	9.45	0.06	1.94	33
4459	TX	FCL			0	52	766230632	58.97	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	3.47	0.06	1.88	32
4460	TX	FCL			0	52	710786102	59.48	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	55.98	0.94	30.59	32.5
4461	TX	FCL			0	52	715331836	58.92	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	3.47	0.06	1.91	32.5
4462	TX	FCL			0	52	719318822	57.62	4/11/18	3/16/18	4/11/18	27	3/29/18	4/30/18	3.39	0.06	1.88	32
4463	TX	FCL			0	52	724004968	57.86	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	3.40	0.06	1.91	32.5
4464	TX	FCL			0	52	728714194	56.74	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	3.34	0.06	2.06	35
4465	TX	FCL			0	52	733276210	56.61	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	3.33	0.06	1.85	31.5
4466	TX	FCL			0	52	737912295	56.23	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	3.31	0.06	1.88	32
4467	TX	FCL			0	52	743927612	57.02	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	3.35	0.06	1.82	31
4468	TX	FCL			0	52	748874450	56.36	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	3.31	0.06	1.91	32.5
4469	TX	FCL			0	52	752937485	55.98	11/7/18	10/12/18	11/7/18	27	10/25/18	11/26/18	3.29	0.06	1.88	32
4470	TX	FCL			0	52	757839640	57.51	12/11/18	11/8/18	12/11/18	34	11/25/18	1/28/19	3.38	0.06	1.97	33.5
4471	TX	FCL			0	52	708090576	28.53	1/25/18	12/23/17	1/25/18	34	1/9/18	2/5/18	1.68	0.06	1.62	27.5
4472	TX	FCL			0	52	712280711	28.30	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	1.66	0.06	1.41	24
4473	TX	FCL			0	52	717224582	28.51	3/28/18	2/24/18	3/28/18	33	3/12/18	4/6/18	1.68	0.06	1.47	25
4474	TX	FCL			0	52	721446325	27.78	4/25/18	3/29/18	4/25/18	28	4/12/18	5/10/18	1.63	0.06	1.67	28.5
4475	TX	FCL			0	52	726300656	27.50	5/29/18	5/30/18	5/29/18	34	5/13/18	7/6/18	25.88	0.94	51.29	54.5
4476	TX	FCL			0	52	730816147	26.89	6/27/18	6/27/18	6/27/18	29	6/13/18	7/6/18	1.58	0.06	1.35	23
4477	TX	FCL			0	52	735397499	27.00	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	1.59	0.06	1.62	27.5
4478	TX	FCL			0	52	741197698	27.08	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	1.59	0.06	1.88	32
4479	TX	FCL			0	52	746480816	27.06	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	1.38	0.06	1.38	23.5
4480	TX	FCL			0	52	751017567	26.86	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	25.28	0.94	31.06	33
4481	TX	FCL			0	52	755959365	27.39	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	25.78	0.94	33.88	36
4482	TX	FCL			0	52	766326143	27.07	12/28/18	11/28/18	12/28/18	31	12/13/18	1/17/19	53.11	0.91	29.27	32
4483	TX	FCL			0	52	707287281	58.06	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	1.59	0.06	2.06	35
4484	TX	FCL			0	52	711704361	59.08	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	54.04	0.91	29.73	32.5
4485	TX	FCL			0	52	716204161	57.47	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	52.57	0.91	30.19	33
4486	TX	FCL			0	52	720655906	57.06	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	52.19	0.91	29.27	32
4487	TX	FCL			0	52	724929627	56.07	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	51.29	0.91	28.81	31.5
4488	TX	FCL			0	52	729396037	55.87	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	51.10	0.91	29.73	32.5
4489	TX	FCL			0	52	733990487	55.59	7/18/18	6/19/18	7/18/18	30	7/4/18	8/1/18	50.85	0.91	84.61	92.5
4490	TX	FCL			0	52	739490025	55.24	8/17/18	7/19/18	8/17/18	30	8/3/18	9/17/18	50.53	0.91	41.62	45.5
4491	TX	FCL			0	52	744946975	72.11	9/17/18	8/18/18	9/17/18	31	9/2/18	10/30/18	51.33	0.71	41.29	58
4492	TX	FCL			0	52	749772846	71.33	10/17/18	9/18/18	10/17/18	21	10/3/18	1/31/19	50.61	0.71	85.5	120.5
4493	TX	FCL			0	52	752936878	25.88	11/7/18	10/18/18	11/7/18	21	10/28/18	1/31/19	23.67	0.91	86.89	95
4494	TX	FCL			0	52	704685055	40.29	1/31/18	11/30/17	1/31/18	35	12/17/17	1/22/18	0.40	0.01	0.36	36
4495	TX	FCL			0	52	709079288	38.65	2/11/18	1/4/18	2/11/18	29	1/18/18	2/15/18	0.38	0.01	0.28	28
4496	TX	FCL			0	52	713560911	40.21	3/5/18	2/2/18	3/5/18	32	2/18/18	3/23/18	0.40	0.01	0.33	33.5
4497	TX	FCL			0	52	718041938	38.52	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	0.38	0.01	0.3	30
4498	TX	FCL			0	52	722487691	38.49	5/2/18	4/4/18	5/2/18	29	4/18/18	5/18/18	0.38	0.01	0.3	30
4499	TX	FCL			0	52	726932730	36.85	6/1/18	5/3/18	6/1/18	30	5/18/18	6/14/18	0.36	0.01	0.27	27.5
4500	TX	FCL			0	52	731426029	37.31	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	0.37	0.01	0.26	26
4501	TX	FCL			0	52	736036923	36.95	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	36.58	0.99	29.2	29.5
4502	TX	FCL			0	52	742379383	36.70	8/31/18	8/2/18	8/31/18	30	8/17/18	9/21/18	0.36	0.01	0.35	35.5
4503	TX	FCL			0	52	747314282	37.83	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.37	0.01	0.32	32.5
4504	TX	FCL			0	52	751657757	36.44	10/30/18	10/3/18	10/30/18	28	10/17/18	11/27/18	0.36	0.01	0.41	41.5
4505	TX	FCL			0	52	75252685	37.08	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	0.37	0.01	0.32	32
4506	TX	FCL			0	52	708091195	45.46	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	41.58	0.91	29.27	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4507	TX	FCL			0	52	712470303	45.88	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	41.97	0.91	29.73	32.5
4508	TX	FCL			0	52	717016370	45.30	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	41.45	0.92	28.37	31
4509	TX	FCL			0	52	721446449	45.36	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	3.44	0.08	2.5	33
4510	TX	FCL			0	52	725907612	44.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	40.84	0.92	29.28	32
4511	TX	FCL			0	52	730382024	44.87	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	41.05	0.91	29.73	32.5
4512	TX	FCL			0	52	735012669	44.68	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	40.87	0.91	30.64	33.5
4513	TX	FCL			0	52	740569283	44.58	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	40.79	0.91	29.28	32
4514	TX	FCL			0	52	746040466	44.90	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	41.07	0.91	29.73	32.5
4515	TX	FCL			0	52	750603162	44.59	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	40.80	0.92	28.37	31
4516	TX	FCL			0	52	755116554	44.61	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	40.82	0.92	30.2	33
4517	TX	FCL			0	52	759954607	45.11	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	41.27	0.91	32.94	36
4518	TX	FCL			0	52	760642119	108.33	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	6.38	0.06	2/2	34
4519	TX	FCL			0	52	7611010491	105.66	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	6.22	0.06	1.94	33
4520	TX	FCL			0	52	715335016	104.83	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	6.17	0.06	1.88	32
4521	TX	FCL			0	52	719780721	103.87	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	6.11	0.06	1.82	31
4522	TX	FCL			0	52	724475436	102.96	5/15/18	4/14/18	5/15/18	32	4/30/18	6/1/18	6.06	0.06	1.91	32.5
4523	TX	FCL			0	52	728718487	98.67	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	5.81	0.06	1.94	33
4524	TX	FCL			0	52	733276741	99.49	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	5.86	0.06	1.86	31.5
4525	TX	FCL			0	52	737914959	99.73	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	5.87	0.06	1.88	32
4526	TX	FCL			0	52	744433129	99.35	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	93.50	0.94	31.06	33
4527	TX	FCL			0	52	748875283	98.82	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	5.82	0.06	1.86	31.5
4528	TX	FCL			0	52	753591989	100.43	11/12/18	10/12/18	11/12/18	32	11/28/18	11/29/18	5.91	0.06	1.91	32.5
4529	TX	FCL			0	52	758084826	99.35	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	5.85	0.06	1.97	33.5
4530	TX	FCL			0	52	705965470	417.98	1/11/18	12/12/17	1/11/18	31	12/27/17	1/22/18	405.81	0.97	25.24	26
4531	TX	FCL			0	52	710631513	418.71	2/12/18	1/12/18	2/12/18	32	1/28/18	2/26/18	406.52	0.97	28.64	29.5
4532	TX	FCL			0	52	714610712	415.37	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	403.27	0.97	26.7	27.5
4533	TX	FCL			0	52	719295892	417.26	4/11/18	3/13/18	4/11/18	30	3/28/18	4/23/18	405.11	0.97	25.73	26.5
4534	TX	FCL			0	52	723982659	412.86	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	400.84	0.97	23.79	24.5
4535	TX	FCL			0	52	728185439	406.72	6/11/18	5/12/18	6/11/18	31	5/27/18	6/25/18	394.88	0.97	28.16	29
4536	TX	FCL			0	52	732748594	407.32	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	11.86	0.03	0.77	26.5
4537	TX	FCL			0	52	737883902	407.67	8/13/18	7/12/18	8/13/18	33	7/28/18	8/27/18	395.80	0.97	29.13	30
4538	TX	FCL			0	52	743910297	408.02	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	11.88	0.03	0.79	27
4539	TX	FCL			0	52	748848047	407.23	10/11/18	9/12/18	10/11/18	30	9/27/18	10/22/18	395.37	0.97	24.76	25.5
4540	TX	FCL			0	52	753574583	407.76	11/12/18	10/12/18	11/12/18	32	10/28/18	11/28/18	395.89	0.97	30.58	31.5
4541	TX	FCL			0	52	757817339	407.05	12/11/18	11/13/18	12/11/18	29	11/27/18	12/24/18	395.20	0.97	26.21	27
4542	TX	FCL			0	52	707085448	44.97	1/18/18	12/19/17	1/18/18	31	1/3/18	1/25/18	44.52	0.99	21.78	22
4543	TX	FCL			0	52	711703703	46.02	2/20/18	1/19/18	2/20/18	33	2/4/18	3/6/18	45.56	0.99	29.7	30
4544	TX	FCL			0	52	716016563	44.06	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	43.62	0.99	26.24	26.5
4545	TX	FCL			0	52	720459217	44.26	4/18/18	3/21/18	4/18/18	29	4/4/18	4/26/18	43.82	0.99	21.78	22
4546	TX	FCL			0	52	725123324	43.17	5/18/18	4/19/18	5/18/18	30	5/4/18	5/25/18	0.43	0.01	0.21	21.5
4547	TX	FCL			0	52	729389119	42.49	6/18/18	5/19/18	6/18/18	31	6/3/18	6/25/18	0.42	0.01	0.22	22
4548	TX	FCL			0	52	734191342	42.45	7/19/18	6/19/18	7/19/18	31	7/4/18	7/31/18	0.42	0.01	0.27	27
4549	TX	FCL			0	52	739160547	42.09	8/16/18	7/20/18	8/16/18	28	8/3/18	8/23/18	0.42	0.01	0.2	20.5
4550	TX	FCL			0	52	744946566	42.96	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	0.43	0.01	0.33	32.5
4551	TX	FCL			0	52	749571693	42.19	10/16/18	9/18/18	10/16/18	29	10/2/18	10/23/18	0.42	0.01	0.21	21
4552	TX	FCL			0	52	754258477	42.39	11/15/18	10/17/18	11/15/18	30	11/1/18	11/26/18	41.97	0.99	25.25	25.5
4553	TX	FCL			0	52	758997770	42.88	12/18/18	11/16/18	12/18/18	33	12/2/18	12/26/18	42.45	0.99	23.76	24
4554	TX	FCL			0	52	704512130	205.57	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	193.48	0.94	32	34
4555	TX	FCL			0	52	708889182	200.60	1/31/18	1/31/18	1/31/18	29	1/31/18	2/15/18	188.80	0.94	27.29	29
4556	TX	FCL			0	52	713332778	204.16	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	192.15	0.94	29.65	31.5
4557	TX	FCL			0	52	717827277	202.10	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	190.21	0.94	27.29	29
4558	TX	FCL			0	52	722271657	201.00	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	189.17	0.94	25.41	24
4559	TX	FCL			0	52	726739550	193.12	5/31/18	5/2/18	5/31/18	30	5/17/18	6/11/18	181.76	0.94	24	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4560	TX	FCL			0	52	731230382	193.88	6/29/18	6/1/18	6/29/18	29	6/15/18	7/9/18	182.47	0.94	22.59	24
4561	TX	FCL			0	52	735853184	195.88	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	184.35	0.94	26.82	28.5
4562	TX	FCL			0	52	741849217	193.38	8/29/18	8/1/18	8/29/18	32	8/15/18	9/11/18	182.00	0.94	25.41	27
4563	TX	FCL			0	52	746708011	194.09	9/27/18	8/30/18	9/27/18	29	9/13/18	10/9/18	182.67	0.94	24.47	26
4564	TX	FCL			0	52	751447340	195.76	10/29/18	9/28/18	10/29/18	32	10/14/18	11/12/18	11.52	0.06	1.74	29.5
4565	TX	FCL			0	52	756668358	195.57	11/29/18	10/30/18	11/29/18	31	11/14/18	12/13/18	184.06	0.94	27.29	29
4566	TX	FCL			0	52	707450649	73.72	1/22/18	12/22/17	1/22/18	32	1/7/18	2/5/18	66.77	0.91	26.72	29.5
4567	TX	FCL			0	52	711889198	71.77	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	65.01	0.91	24	26.5
4568	TX	FCL			0	52	716206834	73.02	3/21/18	2/22/18	3/21/18	28	3/8/18	3/30/18	66.13	0.91	20.38	22.5
4569	TX	FCL			0	52	721022064	71.23	4/23/18	3/22/18	4/23/18	33	4/7/18	5/3/18	64.52	0.91	23.55	26
4570	TX	FCL			0	52	725309874	69.27	5/21/18	4/24/18	5/21/18	28	5/8/18	5/29/18	62.74	0.91	19.47	21.5
4571	TX	FCL			0	52	730006976	68.97	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	62.47	0.91	23.55	26
4572	TX	FCL			0	52	734562753	68.54	7/23/18	6/22/18	7/23/18	32	7/8/18	7/31/18	62.08	0.91	21.29	23.5
4573	TX	FCL			0	52	740073642	68.02	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	1.23	0.02	0.42	23
4574	TX	FCL			0	52	745836295	69.31	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	62.78	0.91	22.64	25
4575	TX	FCL			0	52	755116881	68.10	11/21/18	10/23/18	11/21/18	30	11/7/18	11/30/18	61.68	0.91	21.28	23.5
4576	TX	FCL			0	52	759598813	69.57	1/22/18	11/22/18	1/22/18	30	12/7/18	12/31/18	63.01	0.91	22.19	24.5
4577	TX	FCL			0	52	706203423	26.82	1/12/18	12/13/17	1/12/18	31	12/28/17	2/6/18	26.56	0.99	39.61	40
4578	TX	FCL			0	52	710531455	26.93	2/12/18	1/13/18	2/12/18	31	1/28/18	3/13/18	26.66	0.99	43.56	44
4579	TX	FCL			0	52	714610768	26.54	3/12/18	2/13/18	3/12/18	28	2/27/18	4/2/18	26.28	0.99	34.16	34.5
4580	TX	FCL			0	52	719536738	26.76	4/12/18	3/13/18	4/12/18	31	3/28/18	4/2/18	26.50	0.99	4.95	5
4581	TX	FCL			0	52	724212331	26.25	5/14/18	4/13/18	5/14/18	32	4/29/18	6/4/18	25.82	0.98	35.9	36.09
4582	TX	FCL			0	52	728468229	25.66	6/12/18	5/15/18	6/12/18	29	5/29/18	7/6/18	0.25	0.01	0.37	38
4583	TX	FCL			0	52	733022534	25.70	7/12/18	6/13/18	7/12/18	30	6/28/18	7/31/18	25.45	0.99	33.17	33.5
4584	TX	FCL			0	52	737883888	25.74	8/13/18	7/13/18	8/13/18	32	7/29/18	9/11/18	25.49	0.99	44.07	44.5
4585	TX	FCL			0	52	744181640	25.79	9/12/18	8/14/18	9/12/18	30	8/29/18	10/9/18	25.54	0.99	41.1	41.5
4586	TX	FCL			0	52	749048110	25.69	10/12/18	9/13/18	10/12/18	30	9/28/18	10/30/18	25.44	0.99	32.18	32.5
4587	TX	FCL			0	52	753574571	25.76	11/12/18	10/13/18	11/12/18	31	10/28/18	12/4/18	25.51	0.99	36.64	37
4588	TX	FCL			0	52	758067296	25.67	12/12/18	11/13/18	12/12/18	30	11/28/18	1/2/19	25.42	0.99	35.15	35.5
4589	TX	FCL			0	52	704683536	146.77	1/3/18	12/1/17	1/3/18	34	12/18/17	1/15/18	146.77	1	28.5	28.5
4590	TX	FCL			0	52	708893999	139.24	1/31/18	1/4/18	1/31/18	28	1/18/18	2/13/18	139.24	1	26.5	26.5
4591	TX	FCL			0	52	713559345	148.40	3/5/18	2/7/18	3/5/18	33	2/17/18	3/19/18	148.40	1	30	30
4592	TX	FCL			0	52	718235976	139.84	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	139.84	1	26.5	26.5
4593	TX	FCL			0	52	722270947	139.68	5/1/18	4/5/18	5/1/18	27	4/18/18	5/14/18	139.68	1	26	26
4594	TX	FCL			0	52	727141244	135.43	6/4/18	5/2/18	6/4/18	34	5/19/18	6/18/18	135.43	1	30.5	30.5
4595	TX	FCL			0	52	731882378	134.57	7/5/18	6/5/18	7/5/18	31	6/20/18	7/16/18	134.57	1	26	26
4596	TX	FCL			0	52	736035944	130.00	8/1/18	7/6/18	8/1/18	27	7/19/18	8/13/18	130.00	1	25	25
4597	TX	FCL			0	52	742113509	131.95	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	131.95	1	25	25
4598	TX	FCL			0	52	747317676	136.74	10/2/18	8/31/18	10/2/18	33	9/16/18	10/15/18	136.74	1	29	29
4599	TX	FCL			0	52	751870520	131.72	10/31/18	10/3/18	10/31/18	29	10/17/18	11/12/18	131.72	1	26	26
4600	TX	FCL			0	52	756251940	133.59	11/30/18	11/1/18	11/30/18	30	11/16/18	12/1/18	133.59	1	25.5	25.5
4601	TX	FCL			0	52	707451349	165.71	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	150.08	0.91	30.34	33.5
4602	TX	FCL			0	52	712069600	163.46	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	148.04	0.91	29.89	33
4603	TX	FCL			0	52	716405510	151.25	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	142.42	0.91	28.53	31.5
4604	TX	FCL			0	52	720830322	158.47	4/20/18	3/23/18	4/20/18	28	4/6/18	5/7/18	11.49	0.08	2.36	31
4605	TX	FCL			0	52	725126838	150.81	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	11.49	0.08	2.32	30.5
4606	TX	FCL			0	52	730007675	154.04	6/21/18	5/19/18	6/21/18	34	6/5/18	7/9/18	11.73	0.08	2.63	34.5
4607	TX	FCL			0	52	734568912	149.34	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	135.25	0.91	29.43	32.5
4608	TX	FCL			0	52	739833579	151.12	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	136.86	0.91	27.62	30.5
4609	TX	FCL			0	52	745421376	150.68	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	136.47	0.91	30.34	33.5
4610	TX	FCL			0	52	749688833	149.26	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	135.18	0.91	28.98	32
4611	TX	FCL			0	52	754474585	149.26	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	135.18	0.91	28.08	31
4612	TX	FCL			0	52	759218613	153.48	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	139.01	0.91	31.7	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4613	TX	FIL			0	52	706232827	49.50	1/12/18	12/13/17	1/12/18	31	1/28/18	1/29/18	44.83	0.91	28.98	32
4614	TX	FIL			0	52	710556470	49.36	2/12/18	1/13/18	2/12/18	31	2/28/18	3/1/18	44.71	0.91	28.99	32
4615	TX	FIL			0	52	715328173	49.14	3/15/18	2/13/18	3/15/18	31	3/28/18	4/2/18	44.50	0.91	29.88	33
4616	TX	FIL			0	52	719777725	48.65	4/13/18	3/16/18	4/13/18	29	4/30/18	5/3/18	44.06	0.91	28.08	31
4617	TX	FIL			0	52	724004856	47.15	5/11/18	4/14/18	5/11/18	28	5/28/18	6/1/18	42.71	0.91	28.53	31.5
4618	TX	FIL			0	52	728489862	46.58	6/12/18	5/12/18	6/12/18	32	6/28/18	7/1/18	42.19	0.91	29.44	32.5
4619	TX	FIL			0	52	733274842	46.46	7/13/18	6/13/18	7/13/18	31	7/28/18	8/1/18	42.08	0.91	28.98	32
4620	TX	FIL			0	52	737608954	46.01	8/10/18	7/14/18	8/10/18	28	8/27/18	9/1/18	41.67	0.91	27.62	30.5
4621	TX	FIL			0	52	743927868	46.91	9/11/18	8/11/18	9/11/18	32	9/27/18	10/1/18	42.48	0.91	29.88	33
4622	TX	FIL			0	52	748634910	46.18	10/10/18	9/12/18	10/10/18	29	10/25/18	11/2/18	41.66	0.91	28.98	32
4623	TX	FIL			0	52	753176461	46.02	11/8/18	10/11/18	11/8/18	29	11/26/18	12/3/18	42.76	0.91	30.34	33.5
4624	TX	FIL			0	52	758084437	47.20	12/12/18	11/9/18	12/12/18	34	1/26/19	1/23/19	45.53	0.91	30.34	33.5
4625	TX	FIL			0	52	704685729	50.28	1/3/18	12/5/17	1/3/18	30	1/20/18	2/22/18	3.84	0.08	2.51	3.3
4626	TX	FIL			0	52	709498149	50.41	2/5/18	1/4/18	2/5/18	33	2/20/18	3/22/18	45.68	0.91	27.62	30.5
4627	TX	FIL			0	52	713599862	50.44	3/5/18	2/6/18	3/5/18	28	3/20/18	4/20/18	45.50	0.91	28.08	31
4628	TX	FIL			0	52	718025554	50.24	4/3/18	3/6/18	4/3/18	29	4/19/18	5/21/18	44.42	0.91	29.43	32.5
4629	TX	FIL			0	52	722691357	49.05	5/3/18	4/4/18	5/3/18	30	5/20/18	6/21/18	42.93	0.91	29.43	32.5
4630	TX	FIL			0	52	727139212	47.41	6/4/18	5/4/18	6/4/18	32	6/19/18	7/20/18	43.34	0.91	28.98	31
4631	TX	FIL			0	52	731651233	48.14	7/3/18	6/5/18	7/3/18	29	7/19/18	8/20/18	43.30	0.91	29.43	32.5
4632	TX	FIL			0	52	736458881	47.85	8/3/18	7/4/18	8/3/18	31	8/20/18	9/21/18	43.30	0.91	29.43	32.5
4633	TX	FIL			0	52	742625503	47.81	9/4/18	8/4/18	9/4/18	32	9/19/18	10/20/18	42.80	0.91	30.79	34
4634	TX	FIL			0	52	747524765	47.75	10/3/18	9/5/18	10/3/18	29	10/20/18	11/23/18	42.80	0.91	30.79	34
4635	TX	FIL			0	52	752503959	47.26	11/5/18	10/4/18	11/5/18	33	11/20/18	12/20/18	43.68	0.91	27.63	30.5
4636	TX	FIL			0	52	756449812	48.22	12/3/18	11/6/18	12/3/18	28	12/21/18	1/21/19	62.29	0.91	43.01	47.5
4637	TX	FIL			0	52	705799553	69.56	1/10/18	12/12/17	1/10/18	30	1/27/18	2/27/18	62.29	0.91	39.85	44
4638	TX	FIL			0	52	710559422	68.78	2/12/18	1/11/18	2/12/18	33	2/27/18	3/30/18	62.61	0.91	28.52	31.5
4639	TX	FIL			0	52	714632823	69.15	3/12/18	2/13/18	3/12/18	28	3/27/18	4/30/18	62.45	0.91	37.13	41
4640	TX	FIL			0	52	719089934	68.95	4/10/18	3/13/18	4/10/18	29	4/26/18	5/17/18	61.96	0.91	35.78	39.5
4641	TX	FIL			0	52	723754742	68.41	5/10/18	4/11/18	5/10/18	30	5/27/18	6/18/18	61.18	0.91	33.05	36.5
4642	TX	FIL			0	52	728214457	67.56	6/11/18	5/11/18	6/11/18	32	6/26/18	7/30/18	1.23	0.02	0.62	34
4643	TX	FIL			0	52	732562756	67.79	7/10/18	6/12/18	7/10/18	29	7/26/18	8/27/18	61.42	0.91	28.98	32
4644	TX	FIL			0	52	737607676	67.82	8/10/18	7/11/18	8/10/18	31	8/26/18	9/11/18	61.28	0.91	32.6	36
4645	TX	FIL			0	52	743635778	67.71	9/10/18	8/11/18	9/10/18	31	9/26/18	10/11/18	61.28	0.91	32.6	36
4646	TX	FIL			0	52	748632555	67.67	10/10/18	9/11/18	10/10/18	30	10/27/18	11/21/18	61.41	0.91	36.22	40
4647	TX	FIL			0	52	753593267	67.81	11/2/18	10/11/18	11/2/18	33	11/27/18	12/6/18	61.41	0.91	37.59	41.5
4648	TX	FIL			0	52	757549446	67.89	12/10/18	11/13/18	12/10/18	28	1/11/19	1/19/19	61.49	0.91	37.59	41.5
4649	TX	FIL			0	53	708090752	28.21	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	2.15	0.08	2.48	32.5
4650	TX	FIL			0	53	712473043	27.46	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	0.25	0.01	0.3	32.5
4651	TX	FIL			0	53	716787893	28.45	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	25.85	0.91	27.71	30.5
4652	TX	FIL			0	53	721451854	27.60	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	24.76	0.9	30.05	33.5
4653	TX	FIL			0	53	726089265	28.13	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	25.23	0.9	28.25	31.5
4654	TX	FIL			0	53	730385178	27.11	6/25/18	5/26/18	6/25/18	31	6/10/18	7/12/18	24.60	0.9	28.69	32
4655	TX	FIL			0	53	735013851	27.43	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	24.31	0.9	30.04	33.5
4656	TX	FIL			0	53	741192431	27.24	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	2.08	0.08	2.52	3.3
4657	TX	FIL			0	53	746268829	27.24	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	24.43	0.9	27.8	31
4658	TX	FIL			0	53	751018869	27.22	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	24.41	0.9	30.04	33.5
4659	TX	FIL			0	53	755370545	27.13	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	24.33	0.9	29.15	32.5
4660	TX	FIL			0	53	75937124	27.73	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	24.86	0.9	30.03	33.5
4661	TX	FIL			0	52	704685157	83.94	1/3/18	12/2/17	1/3/18	33	1/21/18	2/20/18	77.19	0.94	30.59	32.5
4662	TX	FIL			0	52	709288371	82.02	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	77.19	0.94	30.59	32.5
4663	TX	FIL			0	52	713778175	84.52	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	4.97	0.06	1.85	31.5
4664	TX	FIL			0	52	718026378	80.45	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	4.73	0.06	1.79	30.5
4665	TX	FIL			0	52	722487596	81.40	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	4.79	0.06	1.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4666	TX	FCL			0	52	728935166	71.07	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.06	1.85	31.5
4667	TX	FCL			0	52	731651389	78.51	7/3/18	6/2/18	7/3/18	32	6/18/18	7/23/18	0.06	2.09	35.5
4668	TX	FCL			0	52	736036932	77.69	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	0.06	1.94	33
4669	TX	FCL			0	52	742380841	77.23	8/31/18	8/2/18	8/31/18	30	8/1/18	9/17/18	0.06	1.85	31.5
4670	TX	FCL			0	52	747112989	79.09	10/1/18	9/1/18	10/1/18	31	9/16/18	10/16/18	0.06	1.76	30
4671	TX	FCL			0	52	751870718	77.13	10/31/18	10/2/18	10/31/18	30	10/17/18	11/19/18	0.06	1.97	33.5
4672	TX	FCL			0	52	756253662	78.50	11/30/18	11/1/18	11/30/18	30	11/16/18	12/20/18	0.94	32.47	34.5
4673	TX	FCL			0	53	706428661	130.92	1/15/18	12/29/17	1/15/18	18	1/7/18	1/29/18	1	22.5	22.5
4674	TX	FCL			0	53	706428676	104.91	1/15/18	12/29/17	1/15/18	18	1/7/18	1/29/18	1	22.5	22.5
4675	TX	FCL			0	53	706428687	236.09	1/15/18	12/29/17	1/15/18	18	1/7/18	1/29/18	1	22.5	22.5
4676	TX	FCL			0	53	706428700	261.85	1/15/18	12/29/17	1/15/18	18	1/7/18	1/29/18	1	22.5	22.5
4677	TX	FCL			0	53	706428727	288.32	1/15/18	12/29/17	1/15/18	18	1/7/18	1/29/18	1	22.5	22.5
4678	TX	FCL			0	53	711013772	131.56	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	1	26.5	26.5
4679	TX	FCL			0	53	711013786	105.79	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	1	26.5	26.5
4680	TX	FCL			0	53	711013800	238.03	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	1	26.5	26.5
4681	TX	FCL			0	53	711013816	263.15	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	1	26.5	26.5
4682	TX	FCL			0	53	711013844	290.26	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	1	26.5	26.5
4683	TX	FCL			0	53	715329669	129.82	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	1	25	25
4684	TX	FCL			0	53	715329687	103.45	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	1	25	25
4685	TX	FCL			0	53	715329695	232.80	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	1	25	25
4686	TX	FCL			0	53	715329703	259.62	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	1	25	25
4687	TX	FCL			0	53	715329716	285.03	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	1	25	25
4688	TX	FCL			0	53	719984828	126.73	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	1	29.5	29.5
4689	TX	FCL			0	53	719984837	99.33	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	1	29.5	29.5
4690	TX	FCL			0	53	719984844	233.48	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	1	29.5	29.5
4691	TX	FCL			0	53	719984852	253.46	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	1	29.5	29.5
4692	TX	FCL			0	53	719984871	275.71	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	1	29.5	29.5
4693	TX	FCL			0	53	724240355	125.51	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	1	24.5	24.5
4694	TX	FCL			0	53	724240364	97.69	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	1	24.5	24.5
4695	TX	FCL			0	53	724240370	219.83	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	1	24.5	24.5
4696	TX	FCL			0	53	724240384	250.99	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	1	24.5	24.5
4697	TX	FCL			0	53	724240403	272.06	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	1	24.5	24.5
4698	TX	FCL			0	53	728933325	122.99	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	1	23	23
4699	TX	FCL			0	53	728933334	94.36	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	1	23	23
4700	TX	FCL			0	53	728933341	212.30	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	1	23	23
4701	TX	FCL			0	53	728933354	245.99	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	1	23	23
4702	TX	FCL			0	53	728933365	264.53	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	1	23	23
4703	TX	FCL			0	53	733495226	122.64	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	1	24.5	24.5
4704	TX	FCL			0	53	733495235	93.85	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	1	24.5	24.5
4705	TX	FCL			0	53	733495250	211.21	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	1	24.5	24.5
4706	TX	FCL			0	53	733495262	245.25	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	1	24.5	24.5
4707	TX	FCL			0	53	738325272	263.44	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	1	24.5	24.5
4708	TX	FCL			0	53	738325277	121.45	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	1	24	24
4709	TX	FCL			0	53	738325282	92.30	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	1	24	24
4710	TX	FCL			0	53	738325291	207.66	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	1	24	24
4711	TX	FCL			0	53	738325295	242.90	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	1	24	24
4712	TX	FCL			0	53	738325297	259.89	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	1	24	24
4713	TX	FCL			0	53	744696484	123.85	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	1	29	29
4714	TX	FCL			0	53	744696497	95.50	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	1	29	29
4715	TX	FCL			0	53	744696509	214.87	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	1	29	29
4716	TX	FCL			0	53	744696521	247.70	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	1	29	29
4717	TX	FCL			0	53	744696539	267.10	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	1	29	29
4718	TX	FCL			0	53	749571542	121.87	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4719	TX	FLC			0	53	749571551	92.87	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	92.87	1	28.5	28.5
4720	TX	FLC			0	53	749571568	208.95	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	208.95	1	28.5	28.5
4721	TX	FLC			0	53	749571575	243.76	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	243.76	1	28.5	28.5
4722	TX	FLC			0	53	749571598	261.18	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	261.18	1	28.5	28.5
4723	TX	FLC			0	53	753824311	121.44	11/13/18	10/17/18	11/13/18	28	10/31/18	10/29/18	121.44	1	-1.5	-1.5
4724	TX	FLC			0	53	753824312	92.28	11/13/18	10/17/18	11/13/18	28	10/31/18	10/29/18	92.28	1	-1.5	-1.5
4725	TX	FLC			0	53	753824313	207.64	11/13/18	10/17/18	11/13/18	28	10/31/18	10/29/18	207.64	1	-1.5	-1.5
4726	TX	FLC			0	53	753824314	242.87	11/13/18	10/17/18	11/13/18	28	10/31/18	10/29/18	242.87	1	-1.5	-1.5
4727	TX	FLC			0	53	753824316	259.87	11/13/18	10/17/18	11/13/18	28	10/31/18	11/28/18	259.87	1	28.5	28.5
4728	TX	FLC			0	53	756556961	124.70	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	124.70	1	25	25
4729	TX	FLC			0	53	756556971	96.62	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	96.62	1	25	25
4730	TX	FLC			0	53	756556983	217.40	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	217.40	1	25	25
4731	TX	FLC			0	53	756556990	249.37	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	249.37	1	25	25
4732	TX	FLC			0	53	756557010	269.63	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	269.63	1	25	25
4733	TX	FLC			0	52	704689044	721.83	12/5/17	12/5/17	1/3/18	30	12/20/17	1/16/18	639.40	0.89	24.36	27.24
4734	TX	FLC			0	52	709286888	725.20	2/2/18	1/4/18	2/2/18	30	1/19/18	2/23/18	55.27	0.08	2.71	35.5
4735	TX	FLC			0	52	713334274	735.02	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	665.69	0.91	21.28	23.5
4736	TX	FLC			0	52	711827384	713.61	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	12.92	0.02	0.53	29
4737	TX	FLC			0	52	722489800	726.30	5/2/18	4/3/18	5/2/18	30	4/18/18	5/17/18	657.80	0.91	26.72	29.5
4738	TX	FLC			0	52	727141876	683.33	6/4/18	5/3/18	6/4/18	33	5/19/18	6/18/18	618.88	0.91	27.17	30
4739	TX	FLC			0	52	731427044	691.35	7/2/18	6/5/18	7/2/18	28	6/19/18	7/25/18	626.14	0.91	33.06	36.5
4740	TX	FLC			0	52	736242500	686.77	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	621.99	0.91	23.55	26
4741	TX	FLC			0	52	74266628	696.48	9/4/18	8/3/18	9/4/18	33	8/19/18	9/18/18	630.79	0.91	27.17	30
4742	TX	FLC			0	52	747315374	692.69	10/2/18	9/5/18	10/2/18	28	9/19/18	10/16/18	52.79	0.08	2.1	27.5
4743	TX	FLC			0	52	75283776	682.90	11/2/18	10/3/18	11/2/18	31	10/18/18	11/16/18	618.48	0.91	26.26	29
4744	TX	FLC			0	52	756449799	701.82	12/3/18	11/3/18	12/3/18	31	11/18/18	12/31/18	635.62	0.91	38.94	43
4745	TX	FLC			0	52	707287037	47.90	11/9/18	12/16/17	1/9/18	35	1/2/18	2/1/18	3.45	0.07	2.16	30
4746	TX	FLC			0	52	711706561	47.29	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	3.41	0.07	2.63	36.5
4747	TX	FLC			0	52	716017317	45.51	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	3.28	0.07	2.13	29.5
4748	TX	FLC			0	52	720460607	45.72	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	42.43	0.93	26.91	29
4749	TX	FLC			0	52	724932310	44.29	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	3.19	0.07	2.3	32
4750	TX	FLC			0	52	729392889	44.07	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	40.89	0.93	30.15	32.5
4751	TX	FLC			0	52	733992443	43.74	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	40.59	0.93	28.3	30.5
4752	TX	FLC			0	52	739490853	43.39	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	3.13	0.07	2.34	32.5
4753	TX	FLC			0	52	744946850	44.32	9/17/18	8/18/18	9/17/18	31	9/2/18	10/8/18	41.13	0.93	33.41	36
4754	TX	FLC			0	52	749572186	43.46	10/16/18	9/18/18	10/16/18	29	10/2/18	11/5/18	40.33	0.93	31.55	34
4755	TX	FLC			0	52	754078993	43.43	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	3.13	0.07	1.95	27
4756	TX	FLC			0	52	758763897	44.53	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	3.21	0.07	2.38	33
4757	TX	FLC			0	52	708269290	23.60	1/26/18	1/28/17	1/26/18	30	1/12/18	2/16/18	23.60	1	35.5	35.5
4758	TX	FLC			0	52	712686818	23.86	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	23.86	1	31.5	31.5
4759	TX	FLC			0	52	717019305	23.28	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	23.28	1	29.5	29.5
4760	TX	FLC			0	52	721454825	23.42	4/25/18	3/28/18	4/25/18	29	4/11/18	5/17/18	22.86	1	36	36
4761	TX	FLC			0	52	725906654	22.86	5/24/18	4/26/18	5/24/18	29	5/10/18	6/14/18	22.86	1	35	35
4762	TX	FLC			0	52	730384259	23.04	6/25/18	5/25/18	6/25/18	32	6/10/18	7/19/18	23.04	1	39.5	39.5
4763	TX	FLC			0	52	735013664	22.89	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	22.89	1	36.5	36.5
4764	TX	FLC			0	52	740571341	22.82	8/23/18	7/26/18	8/23/18	29	8/9/18	9/13/18	22.82	1	35	35
4765	TX	FLC			0	52	746269786	23.14	9/25/18	8/24/18	9/25/18	33	9/9/18	10/18/18	23.14	1	39	39
4766	TX	FLC			0	52	750602935	22.75	10/23/18	9/26/18	10/23/18	28	10/10/18	11/19/18	22.75	1	40.5	40.5
4767	TX	FLC			0	52	755117949	22.85	11/21/18	10/24/18	11/21/18	29	11/7/18	12/14/18	22.85	1	37	37
4768	TX	FLC			0	52	759391922	23.24	1/26/18	1/22/18	1/26/18	35	1/29/18	1/21/19	23.24	1	43	43
4769	TX	FLC			0	53	707432185	347.49	1/22/18	1/22/17	1/22/18	32	1/7/18	2/12/18	347.49	1	36.5	36.5
4770	TX	FLC			0	53	711870815	350.16	2/21/18	2/21/18	2/21/18	30	2/7/18	3/12/18	350.16	1	33.5	33.5
4771	TX	FLC			0	53	716183248	341.41	3/21/18	2/22/18	3/21/18	28	3/8/18	4/13/18	341.41	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4772	TX	FLC			0	53	721005552	347.06	4/23/18	3/22/18	4/23/18	33	4/7/18	5/14/18	347.06	1	37	37
4773	TX	FLC			0	53	725284294	334.07	5/21/18	4/24/18	5/21/18	28	6/14/18	6/14/18	334.07	1	37.5	37.5
4774	TX	FLC			0	53	729978999	331.87	6/21/18	5/22/18	6/21/18	31	6/6/18	7/13/18	331.87	1	37	37
4775	TX	FLC			0	53	734548420	331.02	7/23/18	6/22/18	7/23/18	32	7/8/18	8/13/18	331.02	1	36.5	36.5
4776	TX	FLC			0	53	740004213	332.07	8/21/18	7/24/18	8/21/18	29	8/7/18	9/13/18	332.07	1	37	37
4777	TX	FLC			0	53	745807010	333.12	9/21/18	8/22/18	9/21/18	31	9/6/18	10/5/18	333.12	1	29	29
4778	TX	FLC			0	53	750337102	330.76	10/22/18	9/20/18	10/22/18	31	10/7/18	11/13/18	330.76	1	37	37
4779	TX	FLC			0	53	755090866	332.71	11/21/18	10/23/18	11/21/18	30	11/7/18	12/14/18	332.71	1	37.5	37.5
4780	TX	FLC			0	53	759575270	330.63	12/21/18	11/22/18	12/21/18	30	12/7/18	1/14/19	330.63	1	38.5	38.5
4781	TX	FLC			0	53	704897556	29.37	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	26.85	0.91	25.14	27.5
4782	TX	FLC			0	53	709081595	28.70	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	26.25	0.91	29.73	32.5
4783	TX	FLC			0	53	713773116	29.78	3/6/18	2/2/18	3/6/18	33	2/18/18	3/22/18	27.16	0.91	31.84	35.5
4784	TX	FLC			0	53	718024958	29.02	4/3/18	3/7/18	4/3/18	28	3/21/18	4/25/18	26.03	0.9	31.84	35.5
4785	TX	FLC			0	53	722487525	29.30	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	2.24	0.08	2.52	3.3
4786	TX	FLC			0	53	726935077	28.13	6/1/18	5/3/18	6/1/18	30	5/18/18	6/14/18	25.24	0.9	24.67	27.5
4787	TX	FLC			0	53	731228757	28.12	6/29/18	6/2/18	6/29/18	28	6/16/18	7/17/18	25.23	0.9	28.26	31.5
4788	TX	FLC			0	53	735852763	28.55	7/31/18	6/30/18	7/31/18	32	7/16/18	8/27/18	25.60	0.9	38.11	42.5
4789	TX	FLC			0	53	74212317	28.31	8/30/18	8/1/18	8/30/18	30	8/16/18	9/13/18	25.39	0.9	25.56	28.5
4790	TX	FLC			0	53	747313886	28.66	10/21/18	8/31/18	10/21/18	33	9/16/18	10/22/18	25.71	0.9	32.29	36
4791	TX	FLC			0	53	751662814	28.14	10/30/18	10/3/18	10/30/18	28	10/17/18	11/16/18	25.25	0.9	27.37	30.5
4792	TX	FLC			0	53	756253864	28.51	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	25.58	0.9	22.43	25
4793	TX	FLC			0	53	706623419	93.44	1/16/18	12/19/17	1/16/18	29	1/2/18	3/13/18	86.32	0.92	64.67	70
4794	TX	FLC			0	53	714227289	94.09	2/16/18	1/17/18	2/16/18	31	2/1/18	3/13/18	86.91	0.92	36.95	40
4795	TX	FLC			0	53	71529851	91.76	3/16/18	2/17/18	3/16/18	28	3/3/18	4/10/18	84.77	0.92	35.57	38.5
4796	TX	FLC			0	53	719950482	93.21	4/16/18	3/17/18	4/16/18	31	4/1/18	5/11/18	86.10	0.92	36.95	40
4797	TX	FLC			0	53	724683898	89.85	5/16/18	4/17/18	5/16/18	30	5/2/18	6/11/18	83.00	0.92	37.41	40.5
4798	TX	FLC			0	53	729364618	87.95	6/18/18	5/17/18	6/18/18	33	6/2/18	7/13/18	6.70	0.08	3.12	4.1
4799	TX	FLC			0	53	733467296	87.92	7/16/18	6/19/18	7/16/18	28	7/3/18	8/10/18	81.22	0.92	35.57	38.5
4800	TX	FLC			0	53	739137921	88.22	8/16/18	7/17/18	8/16/18	31	8/1/18	9/10/18	81.74	0.92	36.95	40
4801	TX	FLC			0	53	744917484	88.48	9/17/18	8/17/18	9/17/18	32	9/2/18	10/12/18	81.74	0.92	37.41	40.5
4802	TX	FLC			0	53	749547997	87.86	10/16/18	9/18/18	10/16/18	29	10/2/18	11/3/18	81.16	0.92	38.8	42
4803	TX	FLC			0	53	754447688	88.36	11/16/18	10/17/18	11/16/18	31	11/1/18	12/11/18	81.62	0.92	36.95	40
4804	TX	FLC			0	53	758744993	87.79	12/17/18	11/17/18	12/17/18	31	12/2/18	1/11/19	81.10	0.92	36.95	40
4805	TX	FLC			0	52	708269177	58.07	1/26/18	12/29/17	1/26/18	29	1/12/18	2/23/18	56.38	0.97	40.78	42
4806	TX	FLC			0	52	712816969	56.21	2/28/18	2/27/18	2/28/18	2	2/28/18	3/22/18	54.57	0.97	21.84	22.5
4807	TX	FLC			0	52	717018849	58.08	3/27/18	3/17/18	3/27/18	27	3/14/18	4/13/18	56.39	0.97	29.13	30
4808	TX	FLC			0	52	721650486	56.67	4/26/18	3/28/18	4/26/18	30	4/12/18	5/15/18	55.02	0.97	32.52	33.5
4809	TX	FLC			0	52	726090079	56.47	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	54.82	0.97	36.89	38
4810	TX	FLC			0	52	730627039	54.89	6/26/18	5/26/18	6/26/18	32	6/11/18	7/19/18	53.29	0.97	37.38	38.5
4811	TX	FLC			0	52	735213197	54.45	7/26/18	6/27/18	7/26/18	30	7/12/18	8/23/18	52.86	0.97	41.26	42.5
4812	TX	FLC			0	52	740893257	54.96	8/24/18	7/27/18	8/24/18	29	8/10/18	9/21/18	53.36	0.97	40.78	42
4813	TX	FLC			0	52	746267139	54.51	9/25/18	8/26/18	9/25/18	32	9/10/18	10/22/18	52.92	0.97	41.26	42.5
4814	TX	FLC			0	52	750808760	55.44	10/24/18	9/26/18	10/24/18	29	10/10/18	11/14/18	53.82	0.97	33.98	35
4815	TX	FLC			0	52	755372284	54.24	11/26/18	10/25/18	11/26/18	33	11/10/18	12/19/18	52.66	0.97	36.89	38
4816	TX	FLC			0	52	760125820	55.81	12/27/18	11/27/18	12/27/18	31	12/12/18	1/24/19	54.18	0.97	41.74	43
4817	TX	FLC			0	52	706406470	46.22	1/15/18	12/14/17	1/15/18	33	2/9/18	3/7/18	42.28	0.91	37.5	41
4818	TX	FLC			0	52	710768944	46.29	2/13/18	1/16/18	2/13/18	29	1/30/18	3/12/18	42.34	0.91	37.5	41
4819	TX	FLC			0	52	714824127	45.97	3/13/18	2/14/18	3/13/18	28	2/28/18	4/9/18	42.04	0.91	37.04	40.5
4820	TX	FLC			0	52	719749183	46.17	4/13/18	3/14/18	4/13/18	31	3/29/18	5/8/18	3.52	0.08	3.05	4.0
4821	TX	FLC			0	52	724212257	45.69	5/14/18	4/14/18	5/14/18	31	4/29/18	6/8/18	41.79	0.91	36.59	40
4822	TX	FLC			0	52	728694760	45.24	6/13/18	5/15/18	6/13/18	30	5/30/18	7/9/18	41.38	0.91	37.04	40.5
4823	TX	FLC			0	52	73325422	45.25	7/13/18	6/14/18	7/13/18	30	6/29/18	8/7/18	41.39	0.91	36.13	39.5
4824	TX	FLC			0	52	737883879	45.31	8/13/18	7/14/18	8/13/18	31	7/29/18	9/7/18	41.44	0.91	36.58	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4825	TX	FCL			0	52	744409288	45.35	9/13/18	8/14/18	31	8/29/18	10/8/18	41.48	0.91	36.59	40
4826	TX	FCL			0	52	749295697	45.25	10/15/18	9/14/18	29	9/30/18	11/9/18	41.39	0.91	37.05	40.5
4827	TX	FCL			0	52	753826156	45.34	11/13/18	10/16/18	32	11/30/18	12/10/18	41.47	0.91	37.5	41
4828	TX	FCL			0	52	759295918	45.23	12/13/18	11/14/18	30	11/29/18	1/7/19	41.37	0.91	36.13	39.5
4829	TX	FCL			0	52	704893790	29.19	1/4/18	12/1/17	35	12/18/17	1/22/18	2.11	0.07	2.53	35
4830	TX	FCL			0	52	709052541	28.13	2/1/18	1/5/18	28	2/1/18	2/20/18	2.02	0.07	2.33	32.5
4831	TX	FCL			0	52	713540656	29.10	3/5/18	2/2/18	32	2/18/18	3/20/18	27.01	0.93	28.31	30.5
4832	TX	FCL			0	52	718227845	28.34	4/4/18	3/6/18	30	3/21/18	4/23/18	2.03	0.07	2.4	33.5
4833	TX	FCL			0	52	722885469	28.24	5/4/18	4/5/18	30	4/20/18	5/21/18	2.26	0.07	2.23	30
4834	TX	FCL			0	52	727124864	27.44	6/4/18	5/5/18	31	5/20/18	6/19/18	1.97	0.07	2.15	30
4835	TX	FCL			0	52	731882280	27.31	7/5/18	6/5/18	31	6/20/18	7/23/18	1.96	0.07	2.37	33
4836	TX	FCL			0	52	736219430	27.36	8/2/18	7/6/18	28	7/20/18	8/20/18	25.39	0.93	29.23	31.5
4837	TX	FCL			0	52	742354828	27.24	8/31/18	8/3/18	29	8/17/18	9/17/18	1.96	0.07	2.23	31
4838	TX	FCL			0	52	747295415	27.70	10/2/18	9/1/18	32	9/17/18	10/17/18	1.99	0.07	2.19	30.5
4839	TX	FCL			0	52	751854317	27.21	10/31/18	10/3/18	29	10/17/18	11/9/18	1.96	0.07	2.38	33
4840	TX	FCL			0	52	756248463	27.44	11/30/18	11/1/18	30	11/16/18	12/17/18	1.97	0.07	2.26	31.5
4841	TX	FCL			0	52	708093093	28.18	1/25/18	12/23/17	34	1/9/18	2/26/18	28.18	1	48.5	48.5
4842	TX	FCL			0	52	712471725	27.99	2/26/18	1/26/18	32	2/11/18	3/23/18	27.99	1	40.5	40.5
4843	TX	FCL			0	52	716786223	27.57	3/26/18	2/27/18	28	3/13/18	4/23/18	27.57	1	41.5	41.5
4844	TX	FCL			0	52	721448095	27.46	4/25/18	3/27/18	28	4/11/18	5/21/18	27.46	1	40.5	40.5
4845	TX	FCL			0	52	725727788	26.60	5/23/18	4/26/18	28	5/10/18	6/21/18	26.60	1	42.5	42.5
4846	TX	FCL			0	52	730204844	26.56	6/22/18	5/24/18	30	6/8/18	7/17/18	26.56	1	39.5	39.5
4847	TX	FCL			0	52	734798762	26.72	7/24/18	6/23/18	32	7/9/18	8/17/18	26.72	1	39.5	39.5
4848	TX	FCL			0	52	740569392	26.58	8/23/18	7/25/18	30	8/9/18	9/24/18	26.58	1	46.5	46.5
4849	TX	FCL			0	52	745837523	26.64	9/21/18	8/24/18	29	9/7/18	9/24/18	26.64	1	17	17
4850	TX	FCL			0	52	750366552	26.37	10/22/18	10/22/18	31	10/7/18	11/15/18	26.37	1	39	39
4851	TX	FCL			0	52	754908455	26.72	11/20/18	10/23/18	29	11/6/18	12/17/18	26.72	1	41	41
4852	TX	FCL			0	52	759598238	26.81	12/21/18	11/21/18	31	12/6/18	1/2/19	1.86	0.07	1.87	38.7
4853	TX	FCL			0	52	705800214	22.61	1/10/18	12/12/17	30	12/27/17	2/1/18	20.97	0.93	33.85	36.5
4854	TX	FCL			0	52	710557064	22.36	2/12/18	1/11/18	33	2/12/18	3/21/18	1.61	0.07	2.45	34
4855	TX	FCL			0	52	714632928	22.52	3/12/18	2/13/18	28	2/27/18	3/26/18	20.90	0.93	25.52	27.5
4856	TX	FCL			0	52	719091835	22.49	4/10/18	3/13/18	29	3/27/18	4/30/18	20.87	0.93	31.55	34
4857	TX	FCL			0	52	723752485	22.28	5/10/18	4/11/18	30	4/26/18	5/29/18	20.67	0.93	31.08	33.5
4858	TX	FCL			0	52	728216218	22.00	6/11/18	5/11/18	32	5/27/18	6/29/18	20.41	0.93	31.08	33.5
4859	TX	FCL			0	52	732566171	22.02	7/10/18	6/12/18	29	6/26/18	7/30/18	20.43	0.93	31.54	34
4860	TX	FCL			0	52	737609637	22.11	8/10/18	7/11/18	31	7/26/18	8/31/18	20.51	0.93	33.39	36
4861	TX	FCL			0	52	743635550	22.03	9/10/18	8/11/18	31	8/26/18	9/24/18	20.44	0.93	26.91	29
4862	TX	FCL			0	52	748635212	22.02	10/10/18	9/11/18	30	9/26/18	10/29/18	1.59	0.07	2.42	33.5
4863	TX	FCL			0	52	753595637	21.95	11/12/18	11/12/18	33	10/27/18	12/3/18	1.59	0.07	2.68	37
4864	TX	FCL			0	52	757551137	22.17	12/10/18	11/13/18	28	11/27/18	12/26/18	1.60	0.07	2.13	29.5
4865	TX	FCL			0	52	704517470	26.89	1/2/18	11/29/17	35	12/16/17	2/1/18	18.97	0.71	33.16	40.07
4866	TX	FCL			0	52	708692381	27.25	1/30/18	1/30/18	28	1/17/18	2/17/18	25.53	0.94	38.88	41.5
4867	TX	FCL			0	52	713359777	27.31	3/2/18	1/31/18	31	2/15/18	3/19/18	1.73	0.06	2.03	32
4868	TX	FCL			0	52	717635523	26.79	3/30/18	3/9/18	28	3/17/18	5/8/18	1.70	0.06	3.01	47.5
4869	TX	FCL			0	52	720528761	27.17	4/30/18	4/30/18	31	4/15/18	5/15/18	1.72	0.06	1.9	30
4870	TX	FCL			0	52	726742784	25.98	5/31/18	5/17/18	31	5/16/18	7/21/18	24.34	0.94	44.03	47
4871	TX	FCL			0	52	731231547	26.02	6/29/18	6/17/18	29	6/15/18	8/21/18	1.64	0.06	3.03	48
4872	TX	FCL			0	52	735625243	26.30	7/30/18	6/30/18	31	7/15/18	9/7/18	1.67	0.06	3.43	54
4873	TX	FCL			0	52	741542118	25.97	8/28/18	7/31/18	29	8/14/18	10/5/18	1.64	0.06	3.28	52
4874	TX	FCL			0	52	746709181	26.15	9/27/18	8/29/18	30	9/13/18	11/5/18	1.65	0.06	3.38	53.5
4875	TX	FCL			0	52	752413330	25.97	10/26/18	9/28/18	29	10/12/18	12/12/18	1.64	0.06	3.85	61
4876	TX	FCL			0	52	758336856	26.45	11/28/18	10/27/18	33	11/12/18	12/19/18	1.68	0.06	2.35	37
4877	TX	FCL			0	52	760543802	26.36	12/31/18	11/29/18	33	12/15/18	12/19/18	1.67	0.06	0.25	4

Southwestern Public Service Company
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Line No.	Base State	Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4878	TX	FLC			0	52	708469164	537.06	1/29/18	12/28/17	1/29/18	33	1/13/18	2/5/18	481.68	0.9	20.63	23
4879	TX	FLC			0	52	708470943	96.18	1/29/18	12/28/17	1/29/18	33	1/13/18	2/5/18	86.28	0.9	20.63	23
4880	TX	FLC			0	52	712898885	554.43	2/28/18	1/30/18	2/28/18	30	2/14/18	3/5/18	497.25	0.9	17.49	19.5
4881	TX	FLC			0	52	71289237	99.07	2/28/18	1/30/18	2/28/18	30	2/14/18	3/5/18	7.55	0.08	1.49	19.5
4882	TX	FLC			0	52	711226640	521.48	3/28/18	3/1/18	3/28/18	28	3/15/18	4/2/18	467.70	0.9	16.59	18.5
4883	TX	FLC			0	52	711228347	93.58	3/28/18	3/1/18	3/28/18	28	3/15/18	4/2/18	83.95	0.9	16.6	18.5
4884	TX	FLC			0	52	721649599	528.78	4/26/18	3/29/18	4/26/18	29	4/12/18	5/3/18	40.30	0.08	1.6	21
4885	TX	FLC			0	52	721649809	94.81	4/26/18	3/29/18	4/26/18	29	4/12/18	5/3/18	85.03	0.9	18.83	21
4886	TX	FLC			0	52	726091608	90.05	4/27/18	4/27/18	5/25/18	29	5/11/18	6/4/18	80.76	0.9	21.52	24
4887	TX	FLC			0	52	726092846	500.11	4/27/18	4/27/18	5/25/18	29	5/11/18	6/4/18	448.53	0.9	21.52	24
4888	TX	FLC			0	52	730624467	509.10	6/26/18	5/26/18	6/26/18	32	6/11/18	7/2/18	456.60	0.9	19.28	21.5
4889	TX	FLC			0	52	730625907	91.52	6/26/18	5/26/18	6/26/18	32	6/11/18	7/2/18	82.08	0.9	19.28	21.5
4890	TX	FLC			0	52	735215548	502.29	7/26/18	6/27/18	7/26/18	30	7/12/18	7/31/18	450.50	0.9	17.49	19.5
4891	TX	FLC			0	52	735215784	90.41	7/26/18	6/27/18	7/26/18	30	7/12/18	7/31/18	81.09	0.9	17.49	19.5
4892	TX	FLC			0	52	741192917	89.75	8/27/18	7/27/18	8/27/18	32	8/12/18	9/4/18	80.51	0.9	21.08	23.5
4893	TX	FLC			0	52	741195896	498.43	8/27/18	7/27/18	8/27/18	32	8/12/18	9/4/18	447.03	0.9	21.08	23.5
4894	TX	FLC			0	52	746267546	511.00	9/25/18	8/28/18	9/25/18	29	9/11/18	10/1/18	468.31	0.9	17.94	20
4895	TX	FLC			0	52	746269350	91.86	9/25/18	8/28/18	9/25/18	29	9/11/18	10/1/18	2.47	0.03	0.54	20
4896	TX	FLC			0	52	750806551	89.74	10/24/18	9/26/18	10/24/18	29	10/10/18	10/29/18	447.07	0.9	17.04	19
4897	TX	FLC			0	52	750808922	89.74	10/24/18	9/26/18	10/24/18	29	10/10/18	10/29/18	80.50	0.9	17.04	19
4898	TX	FLC			0	52	755373352	92.28	11/26/18	10/25/18	11/26/18	33	11/10/18	12/3/18	82.76	0.9	20.63	23
4899	TX	FLC			0	52	755373581	513.53	11/26/18	10/25/18	11/26/18	33	11/10/18	12/3/18	460.57	0.9	20.63	23
4900	TX	FLC			0	52	760125611	504.75	12/27/18	11/27/18	12/27/18	31	12/12/18	1/3/19	38.47	0.08	1.45	19
4901	TX	FLC			0	52	760126881	90.82	12/27/18	11/27/18	12/27/18	31	12/12/18	1/3/19	81.46	0.9	17.04	19
4902	TX	FLC			0	52	708469514	125.92	1/29/18	1/29/17	1/29/18	32	1/14/18	2/14/18	114.04	0.91	28.53	31.5
4903	TX	FLC			0	52	713130173	126.06	3/1/18	1/30/18	3/1/18	31	2/14/18	3/16/18	114.17	0.91	28.53	31.5
4904	TX	FLC			0	52	717423934	122.32	3/29/18	3/2/18	3/29/18	28	3/16/18	4/13/18	2.21	0.02	0.51	28.5
4905	TX	FLC			0	52	721849026	123.09	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	111.47	0.91	25.36	28
4906	TX	FLC			0	52	726287624	118.27	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	107.11	0.91	28.53	31.5
4907	TX	FLC			0	52	731014038	116.28	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	105.31	0.91	29.43	32.5
4908	TX	FLC			0	52	735401926	116.83	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	105.81	0.91	28.08	31
4909	TX	FLC			0	52	741542319	117.48	8/28/18	7/28/18	8/28/18	32	8/13/18	9/13/18	106.40	0.91	28.53	31.5
4910	TX	FLC			0	52	746486212	117.36	9/26/18	8/29/18	9/26/18	29	9/12/18	10/12/18	106.29	0.91	27.17	30
4911	TX	FLC			0	52	751017032	115.93	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	104.99	0.91	29.89	33
4912	TX	FLC			0	52	75597190	119.49	11/27/18	10/26/18	11/27/18	33	11/11/18	12/13/18	108.22	0.91	28.98	32
4913	TX	FLC			0	52	760312431	117.38	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	106.31	0.91	28.98	32
4914	TX	FLC			0	52	704688479	108.76	1/3/18	12/5/17	1/3/18	30	12/20/17	1/19/18	97.54	0.9	27.35	30.5
4915	TX	FLC			0	52	709478225	106.96	2/5/18	1/4/18	2/5/18	33	1/20/18	2/19/18	95.93	0.9	26.91	30
4916	TX	FLC			0	52	713557405	107.27	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	96.20	0.9	24.66	27.5
4917	TX	FLC			0	52	718025219	102.09	4/3/18	3/6/18	4/3/18	29	3/20/18	4/17/18	91.56	0.9	25.11	28
4918	TX	FLC			0	52	722885925	104.03	5/4/18	5/2/18	5/4/18	3	5/3/18	5/14/18	7.93	0.08	0.84	11
4919	TX	FLC			0	52	727143255	99.02	6/4/18	5/5/18	6/4/18	31	5/20/18	6/18/18	88.81	0.9	26.01	29
4920	TX	FLC			0	52	731654252	96.12	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	2.59	0.03	0.81	30
4921	TX	FLC			0	52	736445413	98.34	8/3/18	7/4/18	8/3/18	31	7/19/18	9/11/18	88.20	0.9	48.43	54
4922	TX	FLC			0	52	742629586	99.01	9/4/18	8/4/18	9/4/18	31	8/20/18	9/21/18	88.80	0.9	29.15	32.5
4923	TX	FLC			0	52	747509648	96.42	10/3/18	9/5/18	10/3/18	29	9/19/18	9/21/18	86.48	0.9	1.79	2
4924	TX	FLC			0	52	752507831	97.41	11/5/18	10/4/18	11/5/18	33	10/20/18	9/21/18	87.36	0.9	-26.01	-29
4925	TX	FLC			0	52	756451206	100.28	12/3/18	11/6/18	12/3/18	28	11/20/18	12/24/18	89.94	0.9	30.94	34.5
4926	TX	FLC			0	52	708690529	48.73	1/30/18	12/29/17	1/30/18	33	1/30/18	2/3/18	44.14	0.91	36.23	40
4927	TX	FLC			0	52	712900823	48.64	2/28/18	1/31/18	2/28/18	29	2/14/18	3/23/18	44.06	0.91	33.52	37
4928	TX	FLC			0	52	717226362	47.11	3/28/18	3/1/18	3/28/18	28	3/15/18	4/12/18	0.85	0.02	0.51	28.5
4929	TX	FLC			0	52	722053294	46.59	4/30/18	3/29/18	4/30/18	33	4/14/18	5/14/18	42.20	0.91	27.17	30
4930	TX	FLC			0	52	726543038	44.67	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	40.46	0.91	30.34	33.5

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Line No.	Base Rate Group	State	Rate	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4931	TX	FLC	FLC	52	731015653	44.46	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	0.80	0.02	0.59	33
4932	TX	FLC	FLC	52	735624811	45.33	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	41.06	0.91	29.44	32.5
4933	TX	FLC	FLC	52	741541846	44.70	8/28/18	7/31/18	8/28/18	29	8/14/18	9/28/18	40.49	0.91	40.76	45
4934	TX	FLC	FLC	52	746902313	45.46	9/28/18	8/29/18	9/28/18	31	9/13/18	10/12/18	41.17	0.91	26.26	29
4935	TX	FLC	FLC	52	751660669	44.17	10/30/18	9/29/18	10/30/18	32	10/15/18	11/19/18	40.01	0.91	32.16	35.5
4936	TX	FLC	FLC	52	755836255	44.81	11/28/18	10/31/18	11/28/18	29	11/14/18	12/14/18	40.59	0.91	27.17	30
4937	TX	FLC	FLC	52	760312916	45.01	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	40.77	0.91	28.53	31.5
4938	TX	FLC	FLC	52	704900191	40.88	1/4/18	12/21/17	1/4/18	34	12/19/17	1/14/18	1.19	0.03	0.77	26.5
4939	TX	FLC	FLC	52	709285712	39.76	2/2/18	1/5/18	2/2/18	29	1/19/18	1/4/18	5.70	0.14	-2.15	25.26
4940	TX	FLC	FLC	52	713777268	40.70	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	39.51	0.97	31.55	32.5
4941	TX	FLC	FLC	52	718237766	39.28	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	38.14	0.97	32.04	33
4942	TX	FLC	FLC	52	722690136	39.67	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	1.16	0.03	0.94	32
4943	TX	FLC	FLC	52	727141661	37.81	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1.10	0.03	0.95	32.5
4944	TX	FLC	FLC	52	731652972	37.62	7/9/18	6/5/18	7/9/18	29	6/19/18	7/20/18	1.10	0.03	0.91	31
4945	TX	FLC	FLC	52	736245364	37.68	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	36.58	0.97	31.55	32.5
4946	TX	FLC	FLC	52	742383972	37.43	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	1.09	0.03	0.9	31
4947	TX	FLC	FLC	52	747509801	38.36	10/3/18	9/1/18	10/3/18	33	9/17/18	10/22/18	1.12	0.03	1.02	35
4948	TX	FLC	FLC	52	751871619	37.38	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	1.09	0.03	0.95	32.5
4949	TX	FLC	FLC	52	756450616	38.51	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	1.12	0.03	0.96	33
4950	TX	FLC	FLC	52	706858364	27.43	1/17/18	12/14/17	1/17/18	35	12/31/17	2/6/18	27.16	0.99	36.64	37
4951	TX	FLC	FLC	52	711011644	26.51	2/14/18	1/8/18	2/14/18	28	2/1/18	3/1/18	26.25	0.99	28.22	28.5
4952	TX	FLC	FLC	52	715553208	26.78	3/16/18	2/15/18	3/16/18	33	3/2/18	4/6/18	26.52	0.99	35.16	35.5
4953	TX	FLC	FLC	52	720459935	26.93	4/18/18	3/17/18	4/18/18	33	4/2/18	5/7/18	26.66	0.99	34.65	35
4954	TX	FLC	FLC	52	724708160	25.94	5/16/18	4/19/18	5/16/18	28	5/3/18	6/5/18	25.68	0.99	33.16	33.5
4955	TX	FLC	FLC	52	729157124	25.57	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	25.32	0.99	31.19	31.5
4956	TX	FLC	FLC	52	733993680	26.03	7/18/18	6/16/18	7/18/18	33	7/2/18	7/30/18	25.77	0.99	27.72	28
4957	TX	FLC	FLC	52	738763516	25.42	8/15/18	7/19/18	8/15/18	28	8/2/18	9/4/18	25.17	0.99	33.17	33.5
4958	TX	FLC	FLC	52	744699535	25.58	9/14/18	8/16/18	9/14/18	30	8/31/18	9/28/18	25.33	0.99	28.22	28.5
4959	TX	FLC	FLC	52	749326859	25.91	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	25.65	0.99	28.71	29
4960	TX	FLC	FLC	52	755942475	25.42	11/2/18	10/16/18	11/2/18	28	10/30/18	12/7/18	25.17	0.99	38.12	38.5
4961	TX	FLC	FLC	52	758571555	25.89	12/14/18	11/3/18	12/14/18	32	11/29/18	12/26/18	25.63	0.99	27.22	27.5
4962	TX	FLC	FLC	52	705988420	100.50	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	90.13	0.9	31.39	35
4963	TX	FLC	FLC	52	710142808	95.63	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	85.77	0.9	28.25	31.5
4964	TX	FLC	FLC	52	715106252	99.96	3/14/18	2/9/18	3/14/18	34	2/26/18	4/2/18	89.65	0.9	31.84	35.5
4965	TX	FLC	FLC	52	719663755	95.80	4/12/18	3/15/18	4/12/18	29	3/29/18	5/30/18	85.91	0.9	28.7	32
4966	TX	FLC	FLC	52	724005053	94.90	5/11/18	4/13/18	5/11/18	29	4/27/18	6/29/18	85.12	0.9	28.7	32
4967	TX	FLC	FLC	52	728490047	91.73	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	82.26	0.9	29.14	32.5
4968	TX	FLC	FLC	52	733046523	92.55	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	83.00	0.9	29.15	32.5
4969	TX	FLC	FLC	52	737293508	89.99	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	80.70	0.9	28.25	31.5
4970	TX	FLC	FLC	52	743928508	93.45	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	83.82	0.9	29.6	33
4971	TX	FLC	FLC	52	748635137	91.45	10/10/18	9/21/18	10/10/18	29	9/26/18	10/29/18	82.01	0.9	29.59	33
4972	TX	FLC	FLC	52	753177902	91.94	11/8/18	10/11/18	11/8/18	29	10/25/18	11/24/18	82.46	0.9	28.7	31
4973	TX	FLC	FLC	52	757369667	91.06	12/7/18	11/9/18	12/7/18	29	11/23/18	12/24/18	82.46	0.9	27.8	31
4974	TX	FLC	FLC	52	706857944	275.63	1/17/18	12/15/17	1/17/18	34	1/1/18	2/1/18	16.21	0.06	1.85	31.5
4975	TX	FLC	FLC	52	711227286	264.42	2/15/18	1/18/18	2/15/18	29	2/1/18	3/1/18	15.55	0.06	1.65	28
4976	TX	FLC	FLC	52	717719170	271.82	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	15.99	0.06	1.74	29.5
4977	TX	FLC	FLC	52	720461759	261.43	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	32.06	0.12	4.11	33.5
4978	TX	FLC	FLC	52	724459673	249.17	5/15/18	4/19/18	5/15/18	27	5/2/18	5/30/18	14.65	0.06	1.65	28
4979	TX	FLC	FLC	52	728935571	244.18	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	14.36	0.06	1.73	29.5
4980	TX	FLC	FLC	52	733498361	250.73	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	14.75	0.06	1.79	30.5
4981	TX	FLC	FLC	52	738764716	245.46	8/15/18	7/17/18	8/15/18	30	8/1/18	8/30/18	14.44	0.06	1.74	29.5
4982	TX	FLC	FLC	52	744435072	244.21	9/13/18	8/16/18	9/13/18	29	8/30/18	9/27/18	14.36	0.06	1.65	28
4983	TX	FLC	FLC	52	749327806	250.56	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	9.14	0.04	1.08	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4984	TX	FCL			0	52	75383965	243.72	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	192.67	0.79	24.51	31
4985	TX	FCL			0	52	75831579	246.18	12/13/18	11/14/18	12/13/18	29	11/29/18	12/31/18	114.48	0.06	1.91	32.5
4986	TX	FCL			0	52	706623450	122.86	11/16/18	12/19/17	1/16/18	30	11/29/18	1/29/18	119.28	0.97	26.21	27
4987	TX	FCL			0	52	711422806	123.45	2/16/18	1/17/18	2/16/18	31	2/1/18	2/26/18	119.85	0.97	24.27	25
4988	TX	FCL			0	52	715529874	121.28	3/16/18	2/17/18	3/16/18	28	3/3/18	3/26/18	117.75	0.97	28.16	23.5
4989	TX	FCL			0	52	719958563	122.60	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	119.03	0.97	28.16	29
4990	TX	FCL			0	52	724683927	119.54	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	116.06	0.97	26.7	27.5
4991	TX	FCL			0	52	729364576	117.74	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	114.31	0.97	29.13	30
4992	TX	FCL			0	52	733467370	117.76	7/16/18	6/19/18	7/16/18	28	7/3/18	8/2/18	114.33	0.97	29.61	30.5
4993	TX	FCL			0	52	739137950	118.00	8/16/18	7/17/18	8/16/18	31	8/1/18	8/29/18	114.56	0.97	27.18	28
4994	TX	FCL			0	52	744917511	118.24	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	114.80	0.97	28.64	29.5
4995	TX	FCL			0	52	749548023	117.70	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	114.27	0.97	26.21	27
4996	TX	FCL			0	52	754447715	118.12	11/16/18	11/17/18	11/16/18	31	11/1/18	12/31/18	114.68	0.97	31.07	32
4997	TX	FCL			0	52	759745005	117.64	12/17/18	11/17/18	12/17/18	31	12/2/18	1/15/19	114.21	0.97	42.72	44
4998	TX	FCL			0	52	704651467	124.65	1/3/18	12/5/17	1/3/18	30	12/20/17	1/29/18	111.79	0.9	36.32	40.5
4999	TX	FCL			0	52	709460651	124.54	2/5/18	1/4/18	2/5/18	33	1/20/18	3/8/18	111.70	0.9	42.15	47
5000	TX	FCL			0	52	713525500	123.68	3/5/18	2/6/18	3/5/18	28	2/20/18	3/27/18	110.92	0.9	31.84	35.5
5001	TX	FCL			0	52	718004387	123.92	4/3/18	3/6/18	4/3/18	29	3/20/18	4/25/18	111.14	0.9	32.29	36
5002	TX	FCL			0	52	722667323	123.32	5/3/18	4/4/18	5/3/18	30	4/19/18	5/23/18	110.60	0.9	30.94	34.5
5003	TX	FCL			0	52	727108456	116.82	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	104.77	0.9	34.53	38.5
5004	TX	FCL			0	52	731621051	117.51	7/3/18	6/5/18	7/3/18	29	6/19/18	8/8/18	105.40	0.9	44.85	50
5005	TX	FCL			0	52	736424541	117.72	8/3/18	7/4/18	8/3/18	31	7/19/18	9/4/18	105.58	0.9	42.15	47
5006	TX	FCL			0	52	742959889	117.77	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	105.63	0.9	32.74	36.5
5007	TX	FCL			0	52	747491368	117.66	10/3/18	9/5/18	10/3/18	29	9/19/18	11/9/18	8.96	0.08	3.88	51
5008	TX	FCL			0	52	752413349	117.60	11/5/18	10/4/18	11/5/18	33	10/20/18	12/4/18	105.47	0.9	40.36	45
5009	TX	FCL			0	52	756425635	117.49	12/3/18	11/6/18	12/3/18	28	11/20/18	12/31/18	3.16	0.03	1.12	41.5
5010	TX	FCL			0	52	708473114	45.25	1/29/18	12/29/17	1/29/18	32	1/14/18	2/16/18	40.98	0.91	30.34	33.5
5011	TX	FCL			0	52	712899581	44.46	2/28/18	1/30/18	2/28/18	30	2/14/18	3/28/18	40.26	0.91	38.49	42.5
5012	TX	FCL			0	52	717229675	44.25	3/28/18	3/1/18	3/28/18	28	3/15/18	4/20/18	33.05	0.91	33.05	36.5
5013	TX	FCL			0	52	722053036	43.64	4/30/18	3/29/18	4/30/18	33	4/14/18	5/10/18	39.52	0.91	23.55	26
5014	TX	FCL			0	52	728287232	41.75	5/29/18	5/1/18	5/29/18	29	5/15/18	6/14/18	37.81	0.91	27.17	30
5015	TX	FCL			0	52	731014950	41.70	6/28/18	5/30/18	6/28/18	30	6/14/18	7/12/18	1.77	0.04	1.21	4.33
5016	TX	FCL			0	52	735625329	42.24	7/30/18	6/29/18	7/30/18	32	7/15/18	8/23/18	38.26	0.91	35.78	39.5
5017	TX	FCL			0	52	741544782	41.45	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	37.54	0.91	25.36	28
5018	TX	FCL			0	52	746903508	41.86	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	37.91	0.91	28.98	32
5019	TX	FCL			0	52	751452585	41.26	10/29/18	9/29/18	10/29/18	31	10/14/18	11/20/18	37.37	0.91	33.51	37
5020	TX	FCL			0	52	755839348	42.02	11/28/18	10/30/18	11/28/18	30	11/14/18	12/1/18	0.76	0.02	0.5	27.5
5021	TX	FCL			0	52	760313105	42.20	12/28/18	11/29/18	12/28/18	30	12/14/18	1/10/19	38.22	0.91	24.91	27.5
5022	TX	FCL			0	52	704514660	21.29	1/2/18	12/1/17	1/2/18	33	12/17/17	1/22/18	0.41	0.02	0.69	36
5023	TX	FCL			0	52	708891979	21.15	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	0.42	0.02	0.6	30
5024	TX	FCL			0	52	713561288	21.33	3/5/18	2/1/18	3/5/18	33	2/17/18	3/15/18	0.42	0.02	0.51	26
5025	TX	FCL			0	52	717825556	21.23	4/2/18	3/6/18	4/2/18	28	3/20/18	4/17/18	0.42	0.02	0.56	28.5
5026	TX	FCL			0	52	722274209	21.18	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	0.42	0.02	0.59	30
5027	TX	FCL			0	52	726744413	20.75	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	0.41	0.02	0.64	32.5
5028	TX	FCL			0	52	731426409	20.88	7/2/18	6/1/18	7/2/18	32	6/17/18	7/17/18	0.41	0.02	0.6	30.5
5029	TX	FCL			0	52	735626903	20.88	7/30/18	7/3/18	7/30/18	28	7/17/18	8/13/18	0.41	0.02	0.54	27.5
5030	TX	FCL			0	52	742113518	20.84	8/30/18	7/31/18	8/30/18	31	8/15/18	9/13/18	0.41	0.02	0.57	29
5031	TX	FCL			0	52	746711331	20.85	9/27/18	8/31/18	9/27/18	28	9/14/18	10/12/18	0.41	0.02	0.56	28.5
5032	TX	FCL			0	52	751239391	21.04	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	0.42	0.02	0.47	24
5033	TX	FCL			0	52	756072298	21.04	11/29/18	10/27/18	11/29/18	34	11/13/18	12/24/18	0.42	0.02	0.83	41.5
5034	TX	FCL			0	52	760544536	20.91	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	20.50	0.98	31.86	32.5
5035	TX	FCL			0	52	707292271	67.99	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	66.65	0.98	35.78	36.5
5036	TX	FCL			0	52	711708508	68.71	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	67.36	0.98	30.88	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5037	FLC	TX			0	52	716207485	66.22	3/21/18	3/21/18	29	3/7/18	4/5/18	64.92	0.98	28.43	29
5038	FLC	TX			0	52	720660184	66.00	4/19/18	4/19/18	29	4/5/18	5/4/18	64.70	0.98	28.43	29
5039	FLC	TX			0	52	725109644	63.27	5/18/18	4/20/18	29	5/4/18	6/4/18	62.02	0.98	30.39	31
5040	FLC	TX			0	52	729610352	63.08	6/19/18	5/19/18	32	6/4/18	7/5/18	61.84	0.98	30.88	31.5
5041	FLC	TX			0	52	734192460	62.48	7/19/18	6/20/18	30	7/5/18	8/2/18	61.25	0.98	30.88	28.5
5042	FLC	TX			0	52	739491612	61.84	8/17/18	7/20/18	29	8/3/18	8/31/18	60.62	0.98	27.45	28
5043	FLC	TX			0	52	745172905	63.50	9/18/18	8/18/18	32	9/3/18	9/28/18	62.25	0.98	25	25.5
5044	FLC	TX			0	52	749769815	61.97	10/17/18	9/19/18	29	10/3/18	10/17/18	60.75	0.98	13.72	14
5045	FLC	TX			0	52	754261297	61.94	11/15/18	10/18/18	29	11/1/18	12/3/18	60.72	0.98	31.37	32
5046	FLC	TX			0	52	759001104	63.84	12/18/18	11/16/18	33	12/2/18	12/19	62.58	0.98	30.39	31
5047	FLC	TX			0	52	704486085	26.56	1/21/18	1/25/17	29	1/21/18	1/22/18	26.56	1	34	34
5048	FLC	TX			0	52	709263476	26.55	2/21/18	1/3/18	31	1/8/18	2/19/18	26.55	1	30.5	30.5
5049	FLC	TX			0	52	713307733	26.41	3/21/18	2/3/18	28	2/17/18	3/19/18	26.41	1	30.5	30.5
5050	FLC	TX			0	52	717795759	26.44	4/21/18	3/3/18	31	3/18/18	4/20/18	26.44	1	33	33
5051	FLC	TX			0	52	722458610	26.41	5/21/18	4/3/18	30	4/18/18	5/14/18	26.41	1	26.5	26.5
5052	FLC	TX			0	52	727108256	25.35	6/4/18	5/3/18	33	5/19/18	6/20/18	25.35	1	32	32
5053	FLC	TX			0	52	731398676	25.46	7/21/18	6/5/18	28	6/19/18	7/16/18	25.46	1	27.5	27.5
5054	FLC	TX			0	52	736215229	25.50	8/21/18	7/3/18	31	7/18/18	8/20/18	25.50	1	33	33
5055	FLC	TX			0	52	742595319	25.50	9/4/18	8/3/18	33	8/19/18	9/24/18	25.50	1	36	36
5056	FLC	TX			0	52	747292883	25.49	10/21/18	9/5/18	28	9/19/18	10/16/18	25.49	1	27.5	27.5
5057	FLC	TX			0	52	752586991	25.46	11/21/18	10/3/18	31	10/18/18	11/19/18	25.46	1	32	32
5058	FLC	TX			0	52	756425240	25.47	12/31/18	11/3/18	31	11/18/18	12/21/18	25.47	1	33	33
5059	FLC	TX			0	52	702914447	45.85	1/19/18	12/20/17	31	1/4/18	2/5/18	44.52	0.97	31.07	32
5060	FLC	TX			0	52	711609593	46.73	2/19/18	1/20/18	31	2/4/18	3/12/18	45.37	0.97	34.95	36
5061	FLC	TX			0	52	715710882	45.49	3/19/18	2/20/18	28	3/6/18	4/2/18	44.17	0.97	26.7	27.5
5062	FLC	TX			0	52	720658708	44.73	4/19/18	3/20/18	31	4/19/18	5/7/18	43.43	0.97	32.04	33
5063	FLC	TX			0	52	725313009	44.41	5/21/18	4/20/18	32	5/6/18	6/4/18	43.12	0.97	28.64	29.5
5064	FLC	TX			0	52	729612950	43.71	6/19/18	5/22/18	29	6/5/18	7/9/18	42.44	0.97	33.01	34
5065	FLC	TX			0	52	734192570	43.34	7/19/18	6/20/18	30	7/5/18	8/6/18	42.08	0.97	31.56	32.5
5066	FLC	TX			0	52	739832482	42.92	8/20/18	7/20/18	32	8/5/18	8/31/18	41.67	0.97	25.73	26.5
5067	FLC	TX			0	52	745427137	43.75	9/19/18	8/21/18	30	9/5/18	10/8/18	42.48	0.97	32.53	33.5
5068	FLC	TX			0	52	750183337	43.07	10/19/18	9/20/18	30	10/5/18	11/2/18	41.82	0.97	27.67	28.5
5069	FLC	TX			0	52	754672813	42.93	11/19/18	10/20/18	31	11/4/18	12/7/18	41.68	0.97	32.04	33
5070	FLC	TX			0	52	759204078	44.04	12/19/18	11/20/18	30	12/5/18	1/11/19	42.76	0.97	36.41	37.5
5071	FLC	TX			0	52	707891561	46.89	1/24/18	12/22/17	34	1/8/18	2/12/18	44.13	0.94	33.41	35.5
5072	FLC	TX			0	52	707891572	76.88	1/24/18	12/22/17	34	1/8/18	2/12/18	72.36	0.94	33.41	35.5
5073	FLC	TX			0	52	712074693	45.66	2/22/18	1/25/18	29	2/8/18	3/23/18	42.97	0.94	40.47	43
5074	FLC	TX			0	52	712074707	74.43	2/22/18	1/25/18	29	2/8/18	3/23/18	70.05	0.94	40.47	43
5075	FLC	TX			0	52	716789314	46.15	3/26/18	2/31/18	32	3/11/18	4/11/18	43.43	0.94	29.64	31.5
5076	FLC	TX			0	52	716789327	75.42	3/26/18	2/31/18	32	3/11/18	4/11/18	70.98	0.94	29.65	31.5
5077	FLC	TX			0	52	721025856	44.82	4/23/18	3/27/18	28	4/10/18	4/11/18	2.64	0.06	0.09	1.5
5078	FLC	TX			0	52	721025875	72.75	4/23/18	3/27/18	28	4/10/18	4/11/18	4.28	0.06	0.09	1.5
5079	FLC	TX			0	52	725515760	43.18	5/22/18	4/24/18	29	5/8/18	4/11/18	40.64	0.94	-25.41	-27
5080	FLC	TX			0	52	725515772	69.54	5/22/18	4/24/18	29	5/8/18	6/5/18	55.07	0.79	22.17	19.79
5081	FLC	TX			0	52	730011626	43.00	6/21/18	5/23/18	30	6/7/18	7/25/18	2.53	0.06	2.85	48.5
5082	FLC	TX			0	52	730011636	69.20	6/21/18	5/23/18	30	6/7/18	7/25/18	4.07	0.06	2.85	48.5
5083	FLC	TX			0	52	734567999	43.64	7/23/18	6/22/18	32	7/8/18	8/7/18	41.07	0.94	28.7	30.5
5084	FLC	TX			0	52	734568017	70.44	7/23/18	6/22/18	32	7/8/18	8/7/18	66.29	0.94	28.7	30.5
5085	FLC	TX			0	52	740072195	42.78	8/21/18	7/24/18	29	8/7/18	8/16/18	40.26	0.94	8.47	9
5086	FLC	TX			0	52	740072212	68.71	8/21/18	7/24/18	29	8/7/18	8/16/18	64.67	0.94	8.47	9
5087	FLC	TX			0	52	745639845	43.20	9/20/18	8/22/18	30	9/6/18	10/5/18	40.66	0.94	27.77	29.5
5088	FLC	TX			0	52	745639860	69.59	9/20/18	8/22/18	30	9/6/18	10/5/18	4.10	0.06	1.74	29.5
5089	FLC	TX			0	52	749975802	42.58	10/18/18	9/21/18	28	10/5/18	11/5/18	40.07	0.94	29.64	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5090	TX	FCL			0	52	74975821	68.33	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	64.31	0.94	29.65	31.5
5091	TX	FCL			0	52	754671731	43.65	11/19/18	10/19/18	11/19/18	32	11/4/18	12/31/18	41.08	0.94	54.11	57.5
5092	TX	FCL			0	52	754671746	70.46	11/19/18	10/19/18	11/19/18	32	11/4/18	12/31/18	66.31	0.94	54.11	57.5
5093	TX	FCL			0	52	759409102	43.34	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	40.79	0.94	31.06	33
5094	TX	FCL			0	52	759409113	69.83	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	4.11	0.06	1.94	33
5095	TX	FCL			0	52	708471839	209.40	12/28/17	12/28/17	12/28/17	33	1/13/18	2/15/18	189.65	0.91	29.89	33
5096	TX	FCL			0	52	712690776	204.84	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	185.51	0.91	28.07	31
5097	TX	FCL			0	52	717226646	200.89	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	181.93	0.91	29.89	33
5098	TX	FCL			0	52	721451008	200.25	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	181.36	0.91	29.43	32.5
5099	TX	FCL			0	52	726692521	193.04	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	174.82	0.91	28.53	31.5
5100	TX	FCL			0	52	730625306	194.72	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	176.35	0.91	29.43	32.5
5101	TX	FCL			0	52	735201618	192.28	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	174.14	0.91	29.43	32.5
5102	TX	FCL			0	52	740571240	189.68	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	171.78	0.91	28.53	31.5
5103	TX	FCL			0	52	746266040	196.61	9/25/18	8/24/18	9/25/18	33	9/9/18	9/25/18	178.06	0.91	14.49	16
5104	TX	FCL			0	52	750808406	190.90	10/24/18	9/26/18	10/24/18	29	10/7/18	11/13/18	14.55	0.08	2.59	34
5105	TX	FCL			0	52	755118286	190.21	11/21/18	11/21/18	11/21/18	28	11/8/18	12/10/18	172.26	0.91	29.43	32.5
5106	TX	FCL			0	52	760125261	199.29	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	3.61	0.02	0.64	35.5
5107	TX	FCL			0	52	704518311	74.57	1/21/18	12/11/17	1/21/18	33	12/17/17	1/19/18	73.11	0.98	32.35	33
5108	TX	FCL			0	52	708889679	73.43	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	71.99	0.98	33.33	34
5109	TX	FCL			0	52	713561236	74.43	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	72.97	0.98	32.35	33
5110	TX	FCL			0	52	717826652	73.84	4/21/18	3/6/18	4/21/18	28	3/20/18	4/19/18	72.39	0.98	29.9	30.5
5111	TX	FCL			0	52	722272622	73.53	5/17/18	4/3/18	5/17/18	29	4/17/18	5/18/18	72.09	0.98	30.39	31
5112	TX	FCL			0	52	726740885	71.09	5/31/18	5/21/18	5/31/18	30	5/17/18	6/18/18	1.40	0.02	0.64	32.5
5113	TX	FCL			0	52	731431156	71.73	7/21/18	6/17/18	7/21/18	32	6/17/18	7/19/18	70.32	0.98	31.86	32.5
5114	TX	FCL			0	52	735629066	71.85	7/30/18	7/31/18	7/30/18	28	7/17/18	8/16/18	70.44	0.98	29.9	30.5
5115	TX	FCL			0	52	742097519	71.61	8/30/18	7/31/18	8/30/18	31	8/15/18	9/17/18	70.20	0.98	32.35	33
5116	TX	FCL			0	52	746713729	71.58	9/27/18	8/31/18	9/27/18	28	9/14/18	10/15/18	70.17	0.98	30.88	31.5
5117	TX	FCL			0	52	751243737	71.35	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	69.95	0.98	31.37	32
5118	TX	FCL			0	52	756072239	72.69	11/29/18	10/27/18	11/29/18	34	11/13/18	12/17/18	71.26	0.98	33.82	34.5
5119	TX	FCL			0	52	766543722	72.00	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	70.59	0.98	31.86	32.5
5120	TX	FCL			0	52	705114841	27.35	1/5/18	12/6/17	1/5/18	31	12/21/17	1/31/18	26.56	0.97	39.82	41
5121	TX	FCL			0	52	709460576	27.36	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	26.57	0.97	34.96	36
5122	TX	FCL			0	52	713525429	27.18	3/5/18	2/6/18	3/5/18	28	2/20/18	3/27/18	26.39	0.97	34.47	35.5
5123	TX	FCL			0	52	718412971	27.26	4/5/18	3/6/18	4/5/18	31	3/21/18	4/16/18	26.47	0.97	25.25	26
5124	TX	FCL			0	52	723084155	27.06	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	26.27	0.97	28.64	29.5
5125	TX	FCL			0	52	727341099	26.12	6/5/18	5/8/18	6/5/18	29	5/22/18	7/23/18	25.36	0.97	60.2	62
5126	TX	FCL			0	52	731854202	26.22	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	25.46	0.97	31.56	32.5
5127	TX	FCL			0	52	736646762	26.25	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	25.49	0.97	28.65	29.5
5128	TX	FCL			0	52	742919355	26.27	9/5/18	8/7/18	9/5/18	30	8/22/18	9/25/18	25.51	0.97	23.79	24.5
5129	TX	FCL			0	52	747921852	26.23	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	25.47	0.97	23.79	24.5
5130	TX	FCL			0	52	752473251	26.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	25.48	0.97	28.16	29
5131	TX	FCL			0	52	756908349	26.20	12/5/18	11/6/18	12/5/18	30	11/21/18	12/18/18	0.76	0.03	0.8	27.5
5132	TX	FCL			0	52	708076953	31.69	1/25/18	12/22/17	1/25/18	35	1/8/18	2/7/18	1.86	0.06	1.76	30
5133	TX	FCL			0	52	712476927	31.35	2/26/18	1/26/18	2/26/18	32	2/11/18	5/8/18	1.84	0.06	5.08	86.5
5134	TX	FCL			0	52	716788474	30.40	3/26/18	2/27/18	3/26/18	28	3/13/18	5/8/18	1.79	0.06	3.33	56.5
5135	TX	FCL			0	52	721453301	31.08	4/25/18	3/27/18	4/25/18	30	4/11/18	5/8/18	2.26	0.07	2	27.5
5136	TX	FCL			0	52	725909613	30.27	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	2.31	0.08	1.98	26
5137	TX	FCL			0	52	730387730	30.59	6/25/18	5/25/18	6/25/18	32	6/10/18	7/11/18	2.33	0.08	2.4	31.5
5138	TX	FCL			0	52	735011385	30.15	7/25/18	6/26/18	7/25/18	30	7/11/18	8/7/18	2.29	0.08	2.09	27.5
5139	TX	FCL			0	52	740572062	30.25	8/23/18	7/26/18	8/23/18	29	8/9/18	9/6/18	2.31	0.08	2.14	28
5140	TX	FCL			0	52	74823081	30.20	9/21/18	8/24/18	9/21/18	29	9/7/18	10/5/18	27.90	0.92	25.87	28
5141	TX	FCL			0	52	750368279	30.38	10/22/18	9/22/18	10/22/18	31	10/7/18	12/4/18	2.31	0.08	4.41	58
5142	TX	FCL			0	52	754909599	30.16	11/20/18	10/23/18	11/20/18	29	11/6/18	12/4/18	2.29	0.08	2.13	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5143	TX	FCL			0	52	759601865	30.37	12/21/18	11/21/18	12/21/18	31	12/6/18	19/19	2.31	0.08	2.59	34
5144	TX	FCL			0	52	704488329	46.52	1/2/18	1/2/17	1/2/18	32	12/18/17	12/18	43.17	0.93	14.38	15.5
5145	TX	FCL			0	52	709048558	46.44	2/1/18	1/5/18	2/1/18	28	1/19/18	2/15/18	3.35	0.07	1.98	27.5
5146	TX	FCL			0	52	713103374	46.22	3/1/18	2/3/18	3/1/18	27	2/16/18	3/1/18	3.33	0.07	0.94	13
5147	TX	FCL			0	52	717198074	46.22	4/2/18	3/6/18	4/2/18	27	3/20/18	4/20/18	3.33	0.07	2.27	31.5
5148	TX	FCL			0	52	722250703	46.22	5/1/18	4/5/18	5/1/18	28	4/18/18	5/14/18	3.33	0.07	1.87	26
5149	TX	FCL			0	52	726904870	43.55	6/1/18	5/4/18	6/1/18	29	5/18/18	6/1/18	0.02	0	0.01	27.99
5150	TX	FCL			0	52	731400758	43.82	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	3.15	0.07	1.98	27.5
5151	TX	FCL			0	52	736008214	43.92	8/1/18	7/4/18	8/1/18	29	7/18/18	8/13/18	1.88	0.07	1.88	26
5152	TX	FCL			0	52	742600805	43.92	9/4/18	9/1/18	9/4/18	4	9/3/18	9/17/18	3.17	0.07	1.05	14.5
5153	TX	FCL			0	52	747086312	43.92	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	3.17	0.07	2.02	28
5154	TX	FCL			0	52	752058836	43.85	11/1/18	1/1/18	11/1/18	1	11/1/18	11/13/18	3.16	0.07	0.86	12
5155	TX	FCL			0	52	756430095	43.85	12/3/18	12/1/18	12/3/18	3	12/2/18	12/17/18	3.16	0.07	1.08	15
5156	TX	FCL			0	52	706429693	27.26	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	0.27	0.01	0.37	37.5
5157	TX	FCL			0	52	711011310	26.79	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	0.26	0.01	0.33	33.5
5158	TX	FCL			0	52	715557166	26.78	3/16/18	2/15/18	3/16/18	30	3/2/18	4/5/18	0.26	0.01	0.33	34.5
5159	TX	FCL			0	52	719766141	26.35	4/13/18	3/17/18	4/13/18	28	3/31/18	5/7/18	26.09	0.99	37.13	37.5
5160	TX	FCL			0	52	724461994	26.42	5/15/18	4/14/18	5/15/18	32	4/30/18	6/5/18	0.26	0.01	0.36	36.5
5161	TX	FCL			0	52	728911180	25.47	6/14/18	5/16/18	6/14/18	30	5/31/18	6/5/18	0.25	0.01	0.05	5.5
5162	TX	FCL			0	52	733278720	25.70	7/13/18	6/15/18	7/13/18	29	6/29/18	8/6/18	0.25	0.01	0.37	38
5163	TX	FCL			0	52	737901259	25.75	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	25.50	0.99	36.64	37
5164	TX	FCL			0	52	744199683	25.68	9/12/18	8/14/18	9/12/18	30	8/29/18	10/5/18	0.25	0.01	0.37	37.5
5165	TX	FCL			0	52	748624280	25.47	10/10/18	9/13/18	10/10/18	28	9/27/18	11/5/18	0.25	0.01	0.39	39.5
5166	TX	FCL			0	52	753381946	25.63	11/9/18	10/11/18	11/9/18	30	10/26/18	11/19/18	0.25	0.01	0.24	24.5
5167	TX	FCL			0	52	758089098	26.02	12/12/18	11/10/18	12/12/18	33	11/26/18	1/3/19	0.26	0.01	0.38	38
5168	TX	FCL			0	52	704670538	159.01	1/3/18	1/13/17	1/3/18	35	12/17/17	1/16/18	144.01	0.91	27.17	30
5169	TX	FCL			0	52	708891771	152.44	1/31/18	1/4/18	1/31/18	28	1/8/18	2/12/18	138.06	0.91	23.09	25.5
5170	TX	FCL			0	52	713333424	157.05	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	142.25	0.91	28.53	31.5
5171	TX	FCL			0	52	717829853	154.40	3/3/18	3/3/18	4/2/18	31	3/18/18	4/16/18	139.84	0.91	26.27	29
5172	TX	FCL			0	52	722272431	152.92	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	138.50	0.91	28.08	31
5173	TX	FCL			0	52	728922015	142.63	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	129.19	0.91	28.98	32
5174	TX	FCL			0	52	731014614	142.51	6/28/18	6/2/18	6/28/18	27	6/15/18	7/16/18	129.07	0.91	28.08	31
5175	TX	FCL			0	52	735852458	147.35	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	133.46	0.91	26.27	29
5176	TX	FCL			0	52	741849745	142.99	8/29/18	8/17/18	8/29/18	29	8/15/18	9/10/18	129.51	0.91	23.55	26
5177	TX	FCL			0	52	746902056	145.00	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	131.32	0.91	25.81	28.5
5178	TX	FCL			0	52	751449911	144.99	10/29/18	9/29/18	10/29/18	31	10/14/18	11/20/18	131.31	0.91	33.51	37
5179	TX	FCL			0	52	755838633	144.72	11/28/18	10/30/18	11/28/18	30	11/14/18	12/18/18	131.08	0.91	31.25	34.5
5180	TX	FCL			0	52	706431032	51.86	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	3.95	0.08	2.59	34
5181	TX	FCL			0	52	710559898	50.67	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	3.87	0.08	2.33	30.5
5182	TX	FCL			0	52	715336689	51.10	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	3.90	0.08	2.52	33
5183	TX	FCL			0	52	719564900	50.65	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	46.79	0.92	29.1	31.5
5184	TX	FCL			0	52	724234928	50.20	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	3.83	0.08	2.48	32.5
5185	TX	FCL			0	52	728717383	49.72	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	3.79	0.08	2.55	33.5
5186	TX	FCL			0	52	733278630	49.65	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	3.79	0.08	2.4	31.5
5187	TX	FCL			0	52	737298772	49.24	8/9/18	7/14/18	8/9/18	27	7/27/18	8/27/18	3.75	0.08	2.36	31
5188	TX	FCL			0	52	744199199	50.04	9/12/18	8/10/18	9/12/18	34	8/27/18	10/1/18	3.82	0.08	2.71	35.5
5189	TX	FCL			0	52	748361741	49.34	10/9/18	9/13/18	10/9/18	27	9/26/18	10/26/18	3.77	0.08	2.29	30
5190	TX	FCL			0	52	752942565	49.40	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	3.77	0.08	2.52	33
5191	TX	FCL			0	52	758086352	50.21	12/12/18	11/8/18	12/12/18	35	11/25/18	1/23/19	3.83	0.08	2.75	36
5192	TX	FCL			0	52	707614228	27.97	1/23/18	12/20/17	1/23/18	35	1/6/18	2/6/18	27.16	0.97	30.1	31
5193	TX	FCL			0	52	712073433	27.24	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	26.45	0.97	28.64	29.5
5194	TX	FCL			0	52	716410424	27.10	3/22/18	2/23/18	3/22/18	28	3/9/18	3/15/18	26.31	0.97	30.58	31.5
5195	TX	FCL			0	52	720831783	27.18	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	26.39	0.97	27.19	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5196	TX	FLC	FLC			0	52	725314581	26.22	5/21/18	4/21/18	5/21/18	31	5/6/18	6/12/18	25.46	0.97	35.93	37
5197	TX	FLC	FLC			0	52	729812128	26.32	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	25.56	0.97	32.53	33.5
5198	TX	FLC	FLC			0	52	734571696	26.29	7/23/18	6/21/18	7/23/18	33	7/7/18	8/14/18	0.76	0.03	8/14/18	38
5199	TX	FLC	FLC			0	52	740058719	26.26	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	25.50	0.97	30.1	31
5200	TX	FLC	FLC			0	52	745641005	26.31	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	0.76	0.03	10/8/18	32.5
5201	TX	FLC	FLC			0	52	749974868	25.93	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	25.18	0.97	27.68	28.5
5202	TX	FLC	FLC			0	52	754670792	26.06	11/9/18	10/19/18	11/9/18	32	11/4/18	12/1/18	25.30	0.97	36.41	37.5
5203	TX	FLC	FLC			0	52	759409645	26.51	12/20/18	11/20/18	12/20/18	31	12/5/18	1/14/19	25.74	0.97	38.84	40
5204	TX	FLC	FLC			0	52	766482066	54.91	1/16/18	1/16/18	1/16/18	33	1/23/17	1/29/18	54.91	1	29	29
5205	TX	FLC	FLC			0	52	711225429	54.28	2/15/18	1/17/18	2/15/18	30	2/1/18	2/26/18	54.28	1	25.5	25.5
5206	TX	FLC	FLC			0	52	715777181	54.79	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	54.79	1	29.5	29.5
5207	TX	FLC	FLC			0	52	720248237	53.36	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	53.36	1	31	31
5208	TX	FLC	FLC			0	52	724710783	56.17	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	52.86	0.94	25.41	27
5209	TX	FLC	FLC			0	52	728935483	54.85	6/14/18	5/17/18	6/14/18	29	5/31/18	6/25/18	51.62	0.94	23.53	25
5210	TX	FLC	FLC			0	52	733742466	55.81	7/17/18	6/15/18	7/17/18	33	7/1/18	7/30/18	52.52	0.94	27.29	29
5211	TX	FLC	FLC			0	52	738334603	54.97	8/14/18	7/18/18	8/14/18	28	8/1/18	8/28/18	51.73	0.94	25.88	27.5
5212	TX	FLC	FLC			0	52	744346799	55.31	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	52.05	0.94	24	24
5213	TX	FLC	FLC			0	52	748878705	54.87	10/11/18	9/14/18	10/11/18	28	9/28/18	10/19/18	51.64	0.94	20.23	21.5
5214	TX	FLC	FLC			0	52	753844679	55.94	11/3/18	10/12/18	11/3/18	33	10/28/18	11/27/18	52.65	0.94	28.24	30
5215	TX	FLC	FLC			0	52	758315960	55.29	12/13/18	11/4/18	12/13/18	30	11/29/18	12/31/18	52.03	0.94	30.58	32.5
5216	TX	FLC	FLC			0	52	706406477	24.31	1/15/18	12/15/17	1/15/18	32	12/31/17	1/29/18	0.71	0.03	0.86	29.5
5217	TX	FLC	FLC			0	52	710983996	24.37	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	0.71	0.03	0.77	26.5
5218	TX	FLC	FLC			0	52	715088556	24.13	3/14/18	2/15/18	3/14/18	28	3/1/18	3/26/18	23.42	0.97	24.75	25.5
5219	TX	FLC	FLC			0	52	719958731	24.26	4/16/18	3/15/18	4/16/18	33	3/31/18	4/30/18	23.55	0.97	29.12	30
5220	TX	FLC	FLC			0	52	724212278	23.92	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	23.22	0.97	27.67	28.5
5221	TX	FLC	FLC			0	52	728912821	23.59	6/14/18	5/15/18	6/14/18	31	5/30/18	6/25/18	22.90	0.97	25.24	26
5222	TX	FLC	FLC			0	52	733467519	23.62	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	22.93	0.97	29.61	30.5
5223	TX	FLC	FLC			0	52	738317022	23.64	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	22.95	0.97	26.21	27
5224	TX	FLC	FLC			0	52	744668191	23.67	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	0.69	0.03	0.73	25
5225	TX	FLC	FLC			0	52	749295724	23.61	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	22.92	0.97	28.15	29
5226	TX	FLC	FLC			0	52	754060338	23.65	11/14/18	10/16/18	11/14/18	30	10/31/18	12/6/18	22.96	0.97	35.44	36.5
5227	TX	FLC	FLC			0	52	758527140	23.60	12/14/18	11/15/18	12/14/18	30	11/30/18	1/26/18	0.69	0.03	0.77	26.5
5228	TX	FLC	FLC			0	52	705356730	27.29	1/18/18	12/6/17	1/18/18	34	1/23/17	1/22/18	26.75	0.98	29.9	30.5
5229	TX	FLC	FLC			0	52	709735227	27.18	2/6/18	1/9/18	2/6/18	29	1/23/18	2/14/18	0.54	0.02	0.44	22
5230	TX	FLC	FLC			0	52	714222650	27.23	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	0.54	0.02	0.57	28.5
5231	TX	FLC	FLC			0	52	718654657	26.83	4/6/18	3/9/18	4/6/18	29	3/23/18	4/25/18	0.53	0.02	0.65	33
5232	TX	FLC	FLC			0	52	723109502	26.97	5/7/18	4/7/18	5/7/18	31	4/22/18	5/29/18	0.53	0.02	0.73	37
5233	TX	FLC	FLC			0	52	727811037	26.13	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	0.52	0.02	0.66	33
5234	TX	FLC	FLC			0	52	733214990	26.11	7/9/18	6/8/18	7/9/18	32	6/24/18	7/16/18	0.52	0.02	0.45	22.5
5235	TX	FLC	FLC			0	52	736664521	25.94	8/6/18	7/10/18	8/6/18	28	7/24/18	8/20/18	0.51	0.02	0.54	27.5
5236	TX	FLC	FLC			0	52	742943837	26.42	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	0.52	0.02	0.66	33.5
5237	TX	FLC	FLC			0	52	747741041	26.13	10/4/18	9/6/18	10/4/18	29	9/20/18	10/17/18	0.52	0.02	0.54	27
5238	TX	FLC	FLC			0	52	752284658	25.92	11/2/18	10/5/18	11/2/18	29	10/19/18	11/15/18	25.41	0.98	26.47	27
5239	TX	FLC	FLC			0	52	756688200	26.48	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	0.52	0.02	0.64	32.5
5240	TX	FLC	FLC			0	52	704651270	24.31	1/3/18	12/5/17	1/3/18	30	12/20/17	1/19/18	0.71	0.03	0.89	30.5
5241	TX	FLC	FLC			0	52	709460209	24.31	2/5/18	1/4/18	2/5/18	33	1/20/18	2/10/18	23.60	0.97	30.09	31
5242	TX	FLC	FLC			0	52	713525093	24.22	3/5/18	2/6/18	3/5/18	28	2/20/18	3/28/18	0.71	0.03	1.07	36.5
5243	TX	FLC	FLC			0	52	718004155	24.24	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	0.71	0.03	0.88	30
5244	TX	FLC	FLC			0	52	722667106	24.19	5/3/18	4/4/18	5/3/18	30	4/19/18	5/17/18	0.71	0.03	1.07	36.5
5245	TX	FLC	FLC			0	52	727108157	23.55	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.69	0.03	0.84	28.5
5246	TX	FLC	FLC			0	52	731620847	23.62	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	22.93	0.97	26.21	27
5247	TX	FLC	FLC			0	52	736424309	23.64	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	22.95	0.97	24.27	25
5248	TX	FLC	FLC			0	52	742595206	23.64	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	0.69	0.03	0.92	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5249	TX	FCL			0	52	747491168	23.63	9/5/18	10/3/18	29	9/19/18	10/15/18	22.94	0.97	25.24	26
5250	TX	FCL			0	52	752472927	23.62	10/4/18	11/5/18	33	10/20/18	11/19/18	22.93	0.97	29.12	30
5251	TX	FCL			0	52	756425129	23.62	11/6/18	12/3/18	28	11/20/18	12/17/18	22.93	0.97	26.7	27.5
5252	TX	FCL			0	52	705114742	30.94	12/6/17	1/5/18	31	12/21/17	1/22/18	27.75	0.9	28.7	32
5253	TX	FCL			0	52	709460248	30.95	1/6/18	2/5/18	28	2/12/18	2/19/18	27.76	0.9	26.01	29
5254	TX	FCL			0	52	713525131	30.76	2/6/18	3/5/18	31	3/21/18	3/19/18	27.58	0.9	24.66	27.5
5255	TX	FCL			0	52	718412915	30.84	3/6/18	4/5/18	31	4/22/18	4/20/18	27.66	0.9	26.91	30
5256	TX	FCL			0	52	723083858	30.62	4/6/18	5/7/18	32	5/24/18	5/24/18	27.46	0.9	29.15	32.5
5257	TX	FCL			0	52	727340969	29.61	5/8/18	6/5/18	29	6/21/18	6/25/18	26.55	0.9	30.49	34
5258	TX	FCL			0	52	731853990	29.72	6/6/18	7/5/18	30	7/23/18	7/23/18	26.65	0.9	29.14	32.5
5259	TX	FCL			0	52	736646519	29.75	7/6/18	8/6/18	32	8/22/18	8/20/18	26.68	0.9	26.46	29.5
5260	TX	FCL			0	52	742919284	29.77	8/7/18	9/5/18	30	9/21/18	9/20/18	26.70	0.9	26.46	29.5
5261	TX	FCL			0	52	747921797	29.73	9/5/18	10/5/18	31	10/21/18	10/22/18	2.27	0.08	2.41	31.5
5262	TX	FCL			0	52	752472958	29.74	10/6/18	11/5/18	30	11/21/18	11/19/18	0.80	0.03	0.78	29
5263	TX	FCL			0	52	756908267	29.70	12/5/18	1/5/18	31	1/21/18	1/21/18	26.63	0.9	23.76	26.5
5264	TX	FCL			0	52	708693617	26.83	1/30/18	1/30/18	32	1/15/18	3/19/18	25.53	0.95	60.42	63.5
5265	TX	FCL			0	52	712900635	26.73	2/28/18	2/28/18	29	2/14/18	3/19/18	25.44	0.95	31.41	33
5266	TX	FCL			0	52	717634791	26.51	3/30/18	3/17/18	30	3/16/18	6/17/18	25.23	0.95	73.76	77.5
5267	TX	FCL			0	52	722052864	26.74	4/30/18	3/31/18	31	4/15/18	6/17/18	25.45	0.95	44.73	47
5268	TX	FCL			0	52	726542683	25.58	5/30/18	5/17/18	30	5/16/18	6/6/18	24.34	0.95	20.46	21.5
5269	TX	FCL			0	52	730820419	25.54	6/27/18	5/31/18	28	6/14/18	7/13/18	24.30	0.95	28.07	29.5
5270	TX	FCL			0	52	735629054	25.96	7/30/18	6/28/18	33	7/14/18	8/21/18	24.33	0.95	36.17	38
5271	TX	FCL			0	52	741526446	25.57	8/28/18	7/31/18	29	8/14/18	10/12/18	24.71	0.95	56.14	59
5272	TX	FCL			0	52	746709455	25.75	9/27/18	8/29/18	30	9/13/18	10/19/18	18.09	0.7	25.64	34.76
5273	TX	FCL			0	52	751224883	25.57	10/26/18	9/28/18	29	10/12/18	2/19/19	19.56	0.76	99.44	121.05
5274	TX	FCL			0	52	755598222	25.92	11/27/18	10/27/18	32	11/12/18	2/19/19	24.67	0.95	94.7	99.5
5275	TX	FCL			0	52	760546197	25.86	1/23/18	1/28/18	34	1/15/18	2/19/19	24.61	0.95	63.29	66.5
5276	TX	FCL			0	52	706645413	51.17	1/16/18	1/16/18	33	1/23/17	2/5/18	46.35	0.91	32.61	36
5277	TX	FCL			0	52	711440342	50.42	2/16/18	1/17/18	31	3/4/18	3/21/18	45.67	0.91	26.27	29
5278	TX	FCL			0	52	715774570	51.05	3/19/18	2/17/18	31	3/4/18	3/30/18	46.23	0.91	23.55	26
5279	TX	FCL			0	52	720458213	49.66	4/18/18	3/20/18	30	4/4/18	4/30/18	44.97	0.91	24	26.5
5280	TX	FCL			0	52	724934087	48.29	5/17/18	4/19/18	29	5/3/18	5/29/18	43.73	0.91	23.54	26
5281	TX	FCL			0	52	729383698	47.38	6/18/18	5/18/18	32	6/3/18	6/29/18	3.61	0.08	2.02	26.5
5282	TX	FCL			0	52	732743155	48.22	7/17/18	6/19/18	29	7/3/18	7/30/18	43.68	0.91	24.46	27
5283	TX	FCL			0	52	739763128	47.27	8/16/18	7/18/18	30	8/2/18	8/31/18	42.81	0.91	26.72	29.5
5284	TX	FCL			0	52	744936705	47.63	9/17/18	9/17/18	32	9/2/18	10/1/18	43.14	0.91	26.72	29.5
5285	TX	FCL			0	52	74954791	47.94	10/16/18	9/18/18	29	10/2/18	10/26/18	43.41	0.91	21.73	24
5286	TX	FCL			0	52	754079557	47.29	11/14/18	10/17/18	29	10/31/18	11/30/18	42.83	0.91	27.17	30
5287	TX	FCL			0	52	758315280	47.61	12/13/18	11/15/18	29	11/29/18	12/24/18	43.12	0.91	22.64	25
5288	TX	FCL			0	52	708695055	23.37	1/30/18	1/30/18	32	1/15/18	2/16/18	20.96	0.9	29.15	32.5
5289	TX	FCL			0	52	713134088	23.33	3/1/18	3/1/18	30	2/15/18	3/19/18	20.92	0.9	29.14	32.5
5290	TX	FCL			0	52	71636245	23.05	3/30/18	3/2/18	29	3/16/18	4/16/18	20.70	0.9	27.8	31
5291	TX	FCL			0	52	721651504	23.08	4/26/18	3/31/18	27	4/13/18	5/14/18	20.70	0.9	27.8	31
5292	TX	FCL			0	52	726543931	22.94	5/30/18	4/27/18	34	5/14/18	6/18/18	20.57	0.9	31.83	35.5
5293	TX	FCL			0	52	730820695	22.76	6/27/18	5/31/18	28	6/14/18	7/16/18	20.42	0.9	29.16	32.5
5294	TX	FCL			0	52	735626877	22.94	7/30/18	6/28/18	33	7/14/18	8/16/18	20.57	0.9	29.59	33
5295	TX	FCL			0	52	741525808	22.70	8/28/18	7/31/18	29	8/14/18	9/14/18	20.36	0.9	27.8	31
5296	TX	FCL			0	52	746488027	22.83	9/26/18	8/29/18	29	9/12/18	10/15/18	20.47	0.9	29.59	33
5297	TX	FCL			0	52	750807180	22.70	10/24/18	9/27/18	28	10/11/18	11/13/18	20.36	0.9	30.05	33.5
5298	TX	FCL			0	52	755599732	22.99	11/27/18	10/25/18	34	11/11/18	12/14/18	20.61	0.9	30.03	33.5
5299	TX	FCL			0	52	760545673	22.98	12/31/18	11/28/18	34	12/15/18	1/17/19	1.76	0.08	2.57	2.57
5300	TX	FCL			0	52	704651312	44.61	1/3/18	1/3/18	30	1/20/17	1/15/18	43.32	0.97	25.73	26.5
5301	TX	FCL			0	52	709460267	44.57	2/5/18	1/4/18	33	1/20/18	2/26/18	43.28	0.97	35.93	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5302	FLC	TX	52	713525162	44.29	2/6/18	3/5/18	28	2/20/18	3/27/18	43.00	0.97	34.47	35.5
5303	FLC	TX	52	718004167	44.37	3/6/18	4/3/18	30	3/20/18	4/16/18	43.08	0.97	26.22	27
5304	FLC	TX	52	722667122	44.14	5/3/18	5/3/18	30	4/19/18	5/21/18	42.86	0.97	31.56	32.5
5305	FLC	TX	52	727108164	41.88	5/4/18	6/4/18	32	5/20/18	7/16/18	40.66	0.97	55.82	57.5
5306	FLC	TX	52	731620865	42.10	7/3/18	7/3/18	29	6/19/18	7/23/18	40.88	0.97	33.01	34
5307	FLC	TX	52	736424327	42.18	8/3/18	8/3/18	31	7/19/18	7/23/18	40.96	0.97	3.88	4
5308	FLC	TX	52	742596301	42.21	8/4/18	9/4/18	32	8/20/18	9/25/18	40.99	0.97	35.45	36.5
5309	FLC	TX	52	747491176	42.15	9/5/18	10/3/18	32	9/19/18	10/15/18	40.93	0.97	25.25	26
5310	FLC	TX	52	752472948	42.14	11/5/18	10/4/18	33	10/20/18	11/19/18	40.92	0.97	29.13	30
5311	FLC	TX	52	756425226	42.10	12/3/18	12/3/18	28	11/20/18	12/18/18	40.88	0.97	27.67	28.5
5312	FLC	TX	52	706647930	197.49	1/16/18	1/16/18	33	12/31/17	2/5/18	178.86	0.91	32.6	36
5313	FLC	TX	52	711442451	195.90	1/17/18	2/16/18	31	2/1/18	3/5/18	177.42	0.91	28.98	32
5314	FLC	TX	52	716018719	196.72	3/20/18	3/20/18	32	3/5/18	4/5/18	178.17	0.91	28.53	31.5
5315	FLC	TX	52	720459045	189.94	4/18/18	4/18/18	29	4/4/18	5/7/18	172.03	0.91	29.89	33
5316	FLC	TX	52	724935968	185.85	5/17/18	5/17/18	29	5/3/18	5/29/18	3.37	0.02	0.47	26
5317	FLC	TX	52	729381208	182.22	6/18/18	6/18/18	32	6/3/18	6/29/18	165.04	0.91	24	26.5
5318	FLC	TX	52	733742193	185.59	7/17/18	7/17/18	29	7/3/18	7/26/18	168.09	0.91	20.83	23
5319	FLC	TX	52	739164105	181.70	8/16/18	8/16/18	30	8/2/18	8/31/18	164.57	0.91	26.72	29.5
5320	FLC	TX	52	744936864	183.29	9/17/18	9/17/18	32	9/2/18	10/5/18	13.96	0.08	2.55	33.5
5321	FLC	TX	52	749576556	184.39	10/16/18	10/16/18	29	10/2/18	10/26/18	167.01	0.91	21.74	24
5322	FLC	TX	52	750808889	181.91	11/14/18	11/14/18	29	10/31/18	11/28/18	164.75	0.91	25.36	28
5323	FLC	TX	52	758541925	184.30	12/14/18	12/14/18	30	11/30/18	1/2/19	166.92	0.91	30.34	33.5
5324	FLC	TX	52	708891699	44.87	1/31/18	1/31/18	33	1/15/18	2/12/18	43.57	0.97	27.19	28
5325	FLC	TX	52	71312954	44.99	2/1/18	3/7/18	29	2/15/18	3/19/18	1.31	0.03	0.93	32
5326	FLC	TX	52	717425417	43.38	3/29/18	3/29/18	28	3/16/18	4/2/18	42.12	0.97	26.7	27.5
5327	FLC	TX	52	722053318	44.95	4/30/18	4/30/18	32	4/15/18	5/18/18	43.65	0.97	33.53	33.5
5328	FLC	TX	52	726543628	41.70	5/30/18	5/1/18	30	5/16/18	6/13/18	40.49	0.97	27.67	28.5
5329	FLC	TX	52	731016298	41.83	6/28/18	6/28/18	29	6/14/18	7/13/18	40.62	0.97	28.16	29
5330	FLC	TX	52	735623183	42.45	7/30/18	6/29/18	32	7/15/18	8/20/18	41.22	0.97	35.44	36.5
5331	FLC	TX	52	741527904	41.67	8/28/18	7/31/18	29	8/14/18	9/13/18	40.46	0.97	29.13	30
5332	FLC	TX	52	746710775	42.14	9/27/18	8/29/18	30	9/13/18	10/15/18	1.22	0.03	0.94	32.5
5333	FLC	TX	52	751227195	41.67	10/26/18	9/28/18	29	10/12/18	11/16/18	1.21	0.03	1.02	35
5334	FLC	TX	52	758839273	42.83	11/28/18	11/28/18	33	11/12/18	12/14/18	1.24	0.03	0.93	32
5335	FLC	TX	52	760545553	42.65	12/31/18	12/31/18	33	12/15/18	1/11/19	41.41	0.97	26.22	27
5336	FLC	TX	52	707893559	50.08	1/24/18	1/24/18	29	1/10/18	2/12/18	45.34	0.91	29.88	33
5337	FLC	TX	52	712476788	49.11	2/26/18	2/26/18	33	2/10/18	3/15/18	44.47	0.91	29.88	33
5338	FLC	TX	52	716788888	49.29	3/26/18	3/26/18	28	3/13/18	4/12/18	44.63	0.91	27.62	30.5
5339	FLC	TX	52	721236727	47.91	4/24/18	4/24/18	29	4/10/18	5/11/18	43.38	0.91	28.07	31
5340	FLC	TX	52	725909521	46.20	5/24/18	5/24/18	30	5/10/18	6/11/18	41.84	0.91	29.43	32.5
5341	FLC	TX	52	730381329	46.32	6/25/18	6/25/18	32	6/10/18	7/12/18	41.94	0.91	29.43	32.5
5342	FLC	TX	52	734783236	46.39	7/24/18	7/24/18	29	7/10/18	8/10/18	42.01	0.91	28.07	31
5343	FLC	TX	52	746094210	45.79	8/24/18	8/24/18	31	8/9/18	9/10/18	41.46	0.91	28.97	32
5344	FLC	TX	52	746029926	46.22	9/24/18	9/24/18	31	9/9/18	10/11/18	41.86	0.91	28.98	32
5345	FLC	TX	52	750811247	45.83	10/24/18	9/25/18	30	10/10/18	11/13/18	41.50	0.91	31.24	34.5
5346	FLC	TX	52	755375469	45.58	11/26/18	11/26/18	33	11/10/18	12/13/18	41.27	0.91	29.88	33
5347	FLC	TX	52	759782286	47.21	12/24/18	12/24/18	28	12/11/18	1/10/19	42.75	0.91	27.62	30.5
5348	FLC	TX	52	706219770	89.32	1/12/18	1/12/18	32	12/28/17	1/29/18	80.11	0.9	29.15	32.5
5349	FLC	TX	52	710791646	89.15	2/13/18	2/13/18	32	1/29/18	3/2/18	79.95	0.9	29.15	32.5
5350	FLC	TX	52	715107132	88.85	3/14/18	3/14/18	29	2/28/18	3/29/18	79.68	0.9	26.01	29
5351	FLC	TX	52	719564226	87.68	4/12/18	4/12/18	29	3/29/18	4/30/18	78.63	0.9	28.7	32
5352	FLC	TX	52	724009443	86.59	5/11/18	5/11/18	29	4/27/18	5/29/18	77.66	0.9	28.7	32
5353	FLC	TX	52	728718998	85.71	6/13/18	6/13/18	33	5/12/18	6/22/18	76.86	0.9	22.42	25
5354	FLC	TX	52	733482407	85.48	6/14/18	7/16/18	33	6/30/18	7/27/18	76.66	0.9	24.21	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5355	TX	FLC			0	52	737617140	83.80	8/10/18	7/17/18	8/10/18	25	7/29/18	8/27/18	75.15	0.9	26.01	29
5356	TX	FLC			0	52	743933948	85.77	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	76.92	0.9	25.56	28.5
5357	TX	FLC			0	52	748625209	84.75	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	76.00	0.9	26.01	29
5358	TX	FLC			0	52	751162826	84.56	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	75.83	0.9	29.59	33
5359	TX	FLC			0	52	758091164	86.54	12/12/18	11/9/18	12/12/18	34	11/26/18	12/24/18	2.33	0.03	0.77	28.5
5360	TX	FLC			0	52	725518672	45.65	5/22/18	4/26/18	5/22/18	27	5/9/18	6/8/18	42.77	0.94	28.11	30
5361	TX	FLC			0	52	725518700	41.33	5/22/18	4/26/18	5/22/18	27	5/9/18	6/8/18	38.71	0.94	28.1	30
5362	TX	FLC			0	52	729814627	44.23	6/20/18	6/19/18	6/20/18	2	6/20/18	7/9/18	41.43	0.94	18.27	19.5
5363	TX	FLC			0	52	729814653	40.07	6/20/18	6/19/18	6/20/18	2	6/20/18	7/9/18	37.53	0.94	18.26	19.5
5364	TX	FLC			0	52	734573758	45.22	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	42.36	0.94	30.91	33
5365	TX	FLC			0	52	734573785	40.95	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	38.35	0.94	30.9	33
5366	TX	FLC			0	52	740059139	44.25	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	41.45	0.94	29.04	31
5367	TX	FLC			0	52	740059170	40.07	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	37.53	0.94	29.03	31
5368	TX	FLC			0	52	745823857	44.55	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	41.73	0.94	29.97	32
5369	TX	FLC			0	52	745823890	40.34	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	37.79	0.94	29.98	32
5370	TX	FLC			0	52	750608245	44.45	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	41.64	0.94	30.45	32.5
5371	TX	FLC			0	52	750608262	40.27	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	2.55	0.06	2.06	32.5
5372	TX	FLC			0	52	755121239	43.93	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	41.16	0.94	30.92	33
5373	TX	FLC			0	52	755121280	39.81	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	42.86	0.94	30.91	33
5374	TX	FLC			0	52	759602121	45.75	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	42.86	0.94	29.51	31.5
5375	TX	FLC			0	52	759602144	41.43	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	38.80	0.94	29.5	31.5
5376	TX	FLC			0	52	707089684	28.86	1/18/18	12/22/17	1/18/18	28	1/5/18	2/5/18	1.70	0.06	1.86	31.5
5377	TX	FLC			0	52	711611396	28.03	2/19/18	1/19/18	2/19/18	32	2/4/18	3/5/18	1.65	0.06	1.74	29.5
5378	TX	FLC			0	52	715776043	28.47	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	26.80	0.94	25.89	27.5
5379	TX	FLC			0	52	720642287	27.87	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	26.23	0.94	31.06	33
5380	TX	FLC			0	52	725160555	27.28	5/22/18	4/20/18	5/22/18	33	5/6/18	6/1/18	25.68	0.94	24.48	26
5381	TX	FLC			0	52	729608808	26.90	6/19/18	5/23/18	6/19/18	28	6/6/18	7/6/18	1.58	0.06	1.79	30.5
5382	TX	FLC			0	52	733992445	27.27	7/18/18	6/20/18	7/18/18	29	7/4/18	8/2/18	1.60	0.06	1.7	29
5383	TX	FLC			0	52	739836281	26.86	8/20/18	7/19/18	8/20/18	33	8/4/18	9/4/18	1.58	0.06	1.82	31
5384	TX	FLC			0	52	745175271	27.02	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	1.59	0.06	1.59	27
5385	TX	FLC			0	52	749973274	27.14	10/18/18	9/19/18	10/18/18	30	10/4/18	11/2/18	1.60	0.06	2.33	39.5
5386	TX	FLC			0	52	754673247	26.88	11/19/18	11/15/18	11/19/18	5	11/17/18	11/30/18	1.58	0.06	0.76	13
5387	TX	FLC			0	52	759602658	27.12	12/21/18	11/30/18	12/21/18	22	12/11/18	1/8/19	1.59	0.06	1.67	28.5
5388	TX	FLC			0	52	704900831	96.59	14/18	12/5/17	14/18	31	12/20/17	1/22/18	86.64	0.9	29.6	33
5389	TX	FLC			0	52	70481982	97.33	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	87.31	0.9	29.15	32.5
5390	TX	FLC			0	52	713996029	97.05	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	87.06	0.9	30.05	33.5
5391	TX	FLC			0	52	718428841	94.72	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	84.96	0.9	28.7	32
5392	TX	FLC			0	52	722889620	94.66	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	84.91	0.9	27.81	31
5393	TX	FLC			0	52	727360998	91.20	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	2.45	0.03	0.87	32.5
5394	TX	FLC			0	52	731887310	91.18	7/5/18	6/6/18	7/5/18	30	6/21/18	7/5/18	81.79	0.9	13.01	14.5
5395	TX	FLC			0	52	736446649	90.26	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	80.96	0.9	27.81	31
5396	TX	FLC			0	52	742631053	91.93	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	82.46	0.9	29.15	32.5
5397	TX	FLC			0	52	747510085	90.72	10/31/18	9/5/18	10/31/18	29	9/19/18	10/22/18	81.38	0.9	29.6	33
5398	TX	FLC			0	52	752074976	90.13	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	80.85	0.9	28.71	32
5399	TX	FLC			0	52	75453770	92.25	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	82.75	0.9	29.15	32.5
5400	TX	FLC			0	52	750353139	80.90	10/22/18	9/21/18	10/22/18	32	10/18/18	11/8/18	6.17	0.08	2.48	32.5
5401	TX	FLC			0	52	754912335	81.59	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	6.22	0.08	2.36	31
5402	TX	FLC			0	52	759602330	81.54	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	74.59	0.91	29.27	32
5403	TX	FLC			0	52	708473630	194.65	1/29/18	12/28/17	1/29/18	33	1/3/18	1/29/18	5.56	0.03	0.46	16
5404	TX	FLC			0	52	713134538	193.80	3/1/18	1/30/18	3/1/18	31	2/14/18	3/22/18	146.97	0.76	27.3	32.91
5405	TX	FLC			0	52	711426217	190.31	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	172.35	0.91	25.81	28.5
5406	TX	FLC			0	52	721849850	191.01	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	172.99	0.91	24.45	27
5407	TX	FLC			0	52	726290976	186.52	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	168.92	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5408	TX	FIL	52	52	730822558	184.63	6/27/18	5/30/18	6/27/18	29	6/13/18	7/19/18	167.21	0.91	32.6	36
5409	TX	FIL	52	52	735401304	185.13	7/27/18	6/28/18	7/27/18	31	7/13/18	8/9/18	167.66	0.91	24.9	27.5
5410	TX	FIL	52	52	741197813	185.79	8/27/18	7/28/18	8/27/18	30	8/12/18	9/4/18	14.17	0.08	1.75	23
5411	TX	FIL	52	52	746487686	185.65	9/26/18	8/28/18	9/26/18	30	9/12/18	10/19/18	168.13	0.91	33.06	36.5
5412	TX	FIL	52	52	751009598	184.31	10/25/18	9/27/18	10/25/18	29	10/11/18	11/9/18	3.34	0.02	0.53	29
5413	TX	FIL	52	52	755376416	186.91	11/26/18	10/26/18	11/26/18	32	11/11/18	12/19/18	2.00	0.01	0.56	65.15
5414	TX	FIL	52	52	760315402	186.44	12/28/18	11/27/18	12/28/18	32	12/13/18	2/14/19	14.22	0.08	4.84	60.12
5415	TX	FIL	52	52	708695054	153.35	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	11.68	0.08	2.21	29
5416	TX	FIL	52	52	713136896	151.45	3/1/18	3/1/18	3/1/18	31	3/1/18	3/19/18	137.16	0.91	29.43	32.5
5417	TX	FIL	52	52	711426566	148.51	3/29/18	3/2/18	3/29/18	28	3/16/18	4/9/18	134.51	0.91	22.19	24.5
5418	TX	FIL	52	52	721851509	149.33	4/27/18	3/30/18	4/27/18	29	4/13/18	5/21/18	135.24	0.91	34.41	38
5419	TX	FIL	52	52	726529686	145.02	5/30/18	4/28/18	5/30/18	33	5/14/18	6/12/18	131.34	0.91	26.26	29
5420	TX	FIL	52	52	730822564	141.35	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	10.77	0.08	1.94	25.5
5421	TX	FIL	52	52	735402629	142.71	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	2.59	0.02	0.44	24.5
5422	TX	FIL	52	52	741528456	143.41	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	129.88	0.91	29.43	32.5
5423	TX	FIL	52	52	746905195	143.27	9/28/18	8/29/18	9/28/18	31	9/13/18	10/12/18	129.75	0.91	26.26	29
5424	TX	FIL	52	52	751004750	141.74	10/25/18	9/29/18	10/25/18	27	10/12/18	11/2/18	128.37	0.91	19.02	21
5425	TX	FIL	52	52	755598865	145.54	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	131.81	0.91	26.26	29
5426	TX	FIL	52	52	760315775	143.32	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	129.80	0.91	29.89	33
5427	TX	FIL	52	52	707089681	177.37	1/18/18	12/15/17	1/18/18	35	1/1/18	2/2/18	166.93	0.94	30.12	32
5428	TX	FIL	52	52	711227325	170.21	2/15/18	1/19/18	2/15/18	28	2/2/18	2/26/18	160.19	0.94	23.06	24.5
5429	TX	FIL	52	52	715714988	174.56	3/19/18	2/16/18	3/19/18	32	3/4/18	4/9/18	164.29	0.94	34.35	36.5
5430	TX	FIL	52	52	720234081	170.07	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	160.06	0.94	32	34
5431	TX	FIL	52	52	724711154	165.62	5/16/18	4/18/18	5/16/18	29	5/2/18	7/2/18	155.87	0.94	57.41	61
5432	TX	FIL	52	52	729159449	162.68	6/15/18	5/17/18	6/15/18	33	6/1/18	8/20/18	153.11	0.94	75.76	80.5
5433	TX	FIL	52	52	733995970	165.42	7/18/18	6/16/18	7/18/18	30	7/2/18	8/20/18	155.69	0.94	46.12	49
5434	TX	FIL	52	52	739164605	163.17	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	163.57	0.94	31.06	33
5435	TX	FIL	52	52	744683824	162.66	9/14/18	8/17/18	9/14/18	29	8/31/18	9/28/18	9.57	0.06	1.65	28
5436	TX	FIL	52	52	749327119	164.45	10/15/18	9/15/18	10/15/18	31	9/30/18	10/18/18	154.77	0.94	16.94	18.5
5437	TX	FIL	52	52	753844056	162.43	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	152.87	0.94	32	34
5438	TX	FIL	52	52	758765824	180.35	12/17/18	11/14/18	12/17/18	34	12/1/18	12/31/18	154.68	0.86	26.16	30.5
5439	TX	FIL	52	52	708272245	79.44	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	68.71	0.86	27.25	30.81
5440	TX	FIL	52	52	712691630	81.41	2/27/18	2/27/18	2/27/18	29	2/12/18	3/16/18	73.73	0.91	29.43	32.5
5441	TX	FIL	52	52	717213268	78.68	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	71.25	0.91	29.88	33
5442	TX	FIL	52	52	721652420	78.98	4/26/18	3/29/18	4/26/18	29	4/12/18	5/17/18	71.53	0.91	31.7	35
5443	TX	FIL	52	52	726091166	75.63	5/25/18	4/27/18	5/25/18	29	5/11/18	6/14/18	68.49	0.91	30.79	34
5444	TX	FIL	52	52	730627056	76.68	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	69.44	0.91	32.15	35.5
5445	TX	FIL	52	52	735200921	75.87	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	5.79	0.08	2.48	32.5
5446	TX	FIL	52	52	740894949	75.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	68.31	0.91	30.79	34
5447	TX	FIL	52	52	746253437	76.90	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	69.65	0.91	29.44	32.5
5448	TX	FIL	52	52	750810032	75.42	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	5.76	0.08	2.6	34
5449	TX	FIL	52	52	765374028	71.20	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	69.91	0.91	33.51	37
5450	TX	FIL	52	52	760315446	76.17	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	1.38	0.02	0.59	31.4
5451	TX	FIL	53	53	706431188	28.08	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	25.94	0.92	28.64	31
5452	TX	FIL	53	53	710792001	27.36	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	25.28	0.92	24.95	27
5453	TX	FIL	53	53	715109671	27.38	3/14/18	2/14/18	3/14/18	29	2/28/18	3/23/18	25.30	0.92	21.25	23
5454	TX	FIL	53	53	719665335	27.22	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	25.15	0.92	23.1	25
5455	TX	FIL	53	53	724007579	26.90	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	24.86	0.92	22.18	24
5456	TX	FIL	53	53	728493079	26.55	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	24.48	0.92	22.64	24.5
5457	TX	FIL	53	53	733048986	26.50	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	24.48	0.92	23.56	25.5
5458	TX	FIL	53	53	737611708	26.33	8/10/18	7/13/18	8/10/18	29	7/27/18	8/23/18	24.33	0.92	24.95	27
5459	TX	FIL	53	53	743931007	26.68	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	2.03	0.08	2.17	28.5
5460	TX	FIL	53	53	748626559	26.40	10/10/18	9/12/18	10/10/18	29	9/26/18	10/30/18	24.39	0.92	31.41	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5461	TX	FLC			0	53	753162999	26.33	11/18/18	10/11/18	11/8/18	29	10/25/18	11/19/18	24.33	0.92	23.1	25
5462	TX	FLC			0	53	751842473	26.79	12/11/18	11/9/18	12/11/18	33	11/25/18	12/21/18	24.75	0.92	24.02	26
5463	TX	FLC			0	53	707456350	47.24	1/22/18	12/19/17	1/22/18	35	1/5/18	2/19/18	2.78	0.06	2.65	45
5464	TX	FLC			0	53	711894531	45.96	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	2.71	0.06	2.39	40.5
5465	TX	FLC			0	53	716209229	44.85	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	2.64	0.06	2.33	39.5
5466	TX	FLC			0	53	720646029	45.11	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	2.66	0.06	2.66	32
5467	TX	FLC			0	53	725121608	43.55	5/18/18	4/20/18	5/18/18	29	5/4/18	7/16/18	2.56	0.06	4.29	73
5468	TX	FLC			0	53	729610266	43.48	6/19/18	5/19/18	6/19/18	32	6/4/18	7/16/18	2.56	0.06	2.5	42.5
5469	TX	FLC			0	53	734186283	43.14	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	2.54	0.06	1.91	32.5
5470	TX	FLC			0	53	739490953	42.77	8/17/18	7/20/18	8/17/18	29	8/3/18	9/10/18	2.52	0.06	2.24	38
5471	TX	FLC			0	53	745173878	43.70	9/18/18	8/18/18	9/18/18	32	9/3/18	10/15/18	2.57	0.06	2.5	42.5
5472	TX	FLC			0	53	749777723	42.85	10/17/18	9/19/18	10/17/18	29	10/3/18	11/21/18	2.52	0.06	1.76	30
5473	TX	FLC			0	53	754478441	43.09	11/16/18	10/18/18	11/16/18	30	11/2/18	12/17/18	2.54	0.06	2.68	45.5
5474	TX	FLC			0	53	759000938	43.62	12/18/18	11/17/18	12/18/18	32	12/3/18	1/21/19	41.05	0.94	46.58	49.5
5475	TX	FLC			0	52	705991199	144.40	1/11/18	12/8/17	1/11/18	35	12/25/17	1/25/18	133.40	0.92	28.64	31
5476	TX	FLC			0	52	710314144	138.43	2/9/18	1/21/18	2/9/18	29	1/26/18	3/5/18	127.89	0.92	35.11	38
5477	TX	FLC			0	52	714635254	141.47	3/12/18	2/10/18	3/12/18	31	2/25/18	3/21/18	130.69	0.92	22.17	24
5478	TX	FLC			0	52	719094959	137.53	4/10/18	3/13/18	4/10/18	29	3/27/18	4/24/18	127.05	0.92	25.87	28
5479	TX	FLC			0	52	723542728	135.80	5/9/18	4/11/18	5/9/18	29	4/25/18	5/30/18	125.46	0.92	32.34	35
5480	TX	FLC			0	52	728018183	130.66	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	120.71	0.92	26.33	28.5
5481	TX	FLC			0	52	732564212	133.70	7/10/18	6/9/18	7/10/18	32	6/25/18	7/25/18	123.51	0.92	28.18	30.5
5482	TX	FLC			0	52	737082414	130.73	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	120.77	0.92	30.49	33
5483	TX	FLC			0	52	743427787	131.67	9/7/18	8/9/18	9/7/18	30	8/24/18	9/28/18	121.64	0.92	32.8	35.5
5484	TX	FLC			0	52	748137493	132.90	10/8/18	9/8/18	10/8/18	31	9/23/18	10/23/18	122.78	0.92	27.72	30
5485	TX	FLC			0	52	752719525	130.64	11/6/18	10/9/18	11/6/18	29	10/27/18	11/27/18	120.69	0.92	32.33	35
5486	TX	FLC			0	52	757371717	132.77	12/7/18	11/7/18	12/7/18	31	11/22/18	12/12/18	122.66	0.92	18.48	20
5487	TX	FLC			0	52	705991087	47.23	1/11/18	12/8/17	1/11/18	35	12/25/17	1/26/18	2.78	0.06	1.88	32
5488	TX	FLC			0	52	710311638	44.93	2/9/18	1/21/18	2/9/18	29	1/26/18	2/23/18	2.65	0.06	1.65	28
5489	TX	FLC			0	52	714633175	46.68	3/12/18	2/10/18	3/12/18	31	2/25/18	3/28/18	2.75	0.06	1.83	31
5490	TX	FLC			0	52	719094289	44.99	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	2.65	0.06	1.77	30
5491	TX	FLC			0	52	723563891	44.44	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	2.62	0.06	1.77	30
5492	TX	FLC			0	52	728015289	42.76	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	40.24	0.94	26.82	28.5
5493	TX	FLC			0	52	732566436	43.74	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	2.58	0.06	1.86	31.5
5494	TX	FLC			0	52	737084186	42.78	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	2.52	0.06	1.94	33
5495	TX	FLC			0	52	743423835	43.09	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	2.54	0.06	1.86	31.5
5496	TX	FLC			0	52	748133661	43.48	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	2.56	0.06	1.83	31
5497	TX	FLC			0	52	752715696	42.76	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	2.52	0.06	1.71	29
5498	TX	FLC			0	52	757371467	43.45	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	2.56	0.06	1.89	32
5499	TX	FLC			0	53	705992187	48.26	1/11/18	12/13/17	1/11/18	30	12/28/17	2/6/18	44.14	0.91	37.04	40.5
5500	TX	FLC			0	53	705992297	47.23	1/11/18	12/13/17	1/11/18	30	12/28/17	2/6/18	44.45	0.94	38.12	40.5
5501	TX	FLC			0	53	710791564	45.29	2/13/18	1/21/18	2/13/18	33	1/28/18	3/9/18	42.62	0.94	37.64	40
5502	TX	FLC			0	53	710792499	46.60	2/13/18	1/21/18	2/13/18	33	1/28/18	3/9/18	43.3	0.01	0.37	40
5503	TX	FLC			0	53	714635363	46.68	3/12/18	2/14/18	3/12/18	27	2/27/18	4/4/18	43.93	0.94	33.88	36
5504	TX	FLC			0	53	714635748	48.35	3/12/18	2/14/18	3/12/18	27	2/27/18	4/4/18	43.93	0.91	32.71	36
5505	TX	FLC			0	53	719327169	46.84	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	42.01	0.9	30.05	33.5
5506	TX	FLC			0	53	719327660	44.64	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	41.94	0.94	31.53	33.5
5507	TX	FLC			0	53	724008275	46.71	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	41.90	0.9	29.15	32.5
5508	TX	FLC			0	53	724009488	44.52	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	41.90	0.94	30.59	32.5
5509	TX	FLC			0	53	728492190	44.85	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	40.23	0.9	29.15	32.5
5510	TX	FLC			0	53	728493708	42.75	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	40.23	0.94	30.58	32.5
5511	TX	FLC			0	53	732768620	43.24	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	40.69	0.94	31.05	33
5512	TX	FLC			0	53	732769386	45.89	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	41.16	0.9	29.6	33
5513	TX	FLC			0	53	737912611	44.88	8/13/18	7/12/18	8/13/18	33	7/28/18	8/30/18	40.25	0.9	29.6	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5514	TX	FLC			0	53	737912807	43.30	8/13/18	7/12/18	8/13/18	33	7/28/18	8/30/18	40.75	0.94	31.06	33
5515	TX	FLC			0	53	743933238	42.80	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	2.52	0.06	1.83	31
5516	TX	FLC			0	53	743933551	45.18	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	40.53	0.9	27.81	31
5517	TX	FLC			0	53	748879349	43.24	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	40.69	0.94	30.58	32.5
5518	TX	FLC			0	53	748879418	45.08	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	40.44	0.9	29.15	32.5
5519	TX	FLC			0	53	753847278	42.46	11/13/18	10/12/18	11/13/18	33	10/28/18	11/30/18	39.96	0.94	31.06	33
5520	TX	FLC			0	53	753846064	44.55	11/13/18	10/12/18	11/13/18	33	10/28/18	11/30/18	39.96	0.9	29.6	33
5521	TX	FLC			0	53	757844247	46.45	12/11/18	11/14/18	12/11/18	28	11/28/18	12/28/18	41.66	0.9	27.35	30.5
5522	TX	FLC			0	53	757845217	44.27	12/11/18	11/14/18	12/11/18	28	11/28/18	12/28/18	41.66	0.94	28.7	30.5
5523	TX	FLC			0	52	707674871	53.15	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	1.55	0.03	0.86	29.5
5524	TX	FLC			0	52	712075665	52.49	2/22/18	1/24/18	2/22/18	30	2/8/18	3/8/18	1.53	0.03	0.83	28.5
5525	TX	FLC			0	52	716594160	51.87	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1.51	0.03	0.9	31
5526	TX	FLC			0	52	721026770	52.35	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	1.53	0.03	0.85	29
5527	TX	FLC			0	52	725517151	50.44	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	1.47	0.03	0.79	27
5528	TX	FLC			0	52	729996171	50.30	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	1.47	0.03	0.75	25.5
5529	TX	FLC			0	52	734573357	50.78	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	49.30	0.97	28.64	29.5
5530	TX	FLC			0	52	740056636	50.11	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	1.46	0.03	0.9	31
5531	TX	FLC			0	52	745645588	50.45	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	1.47	0.03	0.74	25.5
5532	TX	FLC			0	52	750184714	50.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	1.46	0.03	0.7	24
5533	TX	FLC			0	52	754675405	50.18	11/9/18	10/20/18	11/9/18	31	11/4/18	12/4/18	1.46	0.03	0.87	30
5534	TX	FLC			0	52	759409684	50.74	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	1.48	0.03	0.76	26
5535	TX	FLC			0	52	705768711	103.63	1/10/18	12/12/17	1/10/18	30	12/27/17	1/29/18	93.87	0.91	33.51	37
5537	TX	FLC			0	52	714610504	102.38	3/12/18	2/13/18	3/12/18	28	2/27/18	4/2/18	92.73	0.91	31.25	34.5
5538	TX	FLC			0	52	719069319	103.26	4/10/18	3/13/18	4/10/18	29	3/27/18	5/14/18	93.53	0.91	43.48	48
5539	TX	FLC			0	52	723732711	101.25	5/10/18	4/11/18	5/10/18	30	4/26/18	6/2/18	91.70	0.91	23.09	25.5
5540	TX	FLC			0	52	728185125	97.92	6/11/18	5/11/18	6/11/18	32	5/27/18	7/2/18	88.69	0.91	4.98	5.5
5541	TX	FLC			0	52	732535316	98.26	7/10/18	6/12/18	7/10/18	29	6/26/18	8/2/18	89.00	0.91	21.74	24
5542	TX	FLC			0	52	737580054	98.42	8/10/18	7/11/18	8/10/18	31	7/26/18	9/1/18	89.15	0.91	22.65	25
5543	TX	FLC			0	52	743619188	98.58	9/10/18	8/11/18	9/10/18	31	8/26/18	9/19/18	89.29	0.91	21.74	24
5544	TX	FLC			0	52	748607601	98.22	10/10/18	9/11/18	10/10/18	30	9/26/18	10/26/18	88.96	0.91	27.62	30.5
5545	TX	FLC			0	52	753574347	98.46	11/12/18	10/11/18	11/12/18	33	10/27/18	12/3/18	89.18	0.91	33.51	37
5546	TX	FLC			0	52	757531068	98.13	12/10/18	11/13/18	12/10/18	28	11/27/18	12/4/18	7.48	0.08	0.57	7.5
5547	TX	FLC			0	52	707897679	28.57	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	25.80	0.9	26.64	29.5
5548	TX	FLC			0	52	712851004	28.23	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	25.49	0.9	28.44	31.5
5549	TX	FLC			0	52	716792014	28.13	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	25.41	0.9	26.2	29
5550	TX	FLC			0	52	721451814	27.91	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	25.20	0.9	30.25	33.5
5551	TX	FLC			0	52	725713121	27.06	5/23/18	4/26/18	5/23/18	28	5/10/18	6/4/18	24.44	0.9	23.03	25.5
5552	TX	FLC			0	52	730190718	27.06	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	24.44	0.9	25.74	28.5
5553	TX	FLC			0	52	735017021	27.30	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	24.65	0.9	25.28	28
5554	TX	FLC			0	52	740270793	26.93	8/22/18	7/26/18	8/22/18	28	8/9/18	9/4/18	24.33	0.9	23.94	26.5
5555	TX	FLC			0	52	745824613	27.14	9/21/18	8/23/18	9/21/18	31	10/7/18	11/5/18	24.53	0.9	29.34	32.5
5556	TX	FLC			0	52	750355229	27.17	10/22/18	9/22/18	10/22/18	30	10/7/18	11/5/18	24.53	0.9	26.18	29
5557	TX	FLC			0	52	754894890	26.99	11/20/18	10/23/18	11/20/18	29	11/6/18	12/1/18	1.89	0.07	2.45	35
5558	TX	FLC			0	52	759603389	27.19	12/21/18	11/21/18	12/21/18	31	12/6/18	1/8/19	24.55	0.9	29.8	33
5559	TX	FLC			0	52	704518152	29.65	1/21/18	12/11/17	1/21/18	33	12/17/17	1/12/18	26.85	0.91	23.54	26
5560	TX	FLC			0	52	708893324	28.97	1/31/18	1/31/18	1/31/18	29	1/17/18	2/15/18	26.25	0.91	26.28	29
5561	TX	FLC			0	52	713547680	29.48	3/5/18	2/11/18	3/5/18	33	2/17/18	3/19/18	26.71	0.91	27.18	30
5562	TX	FLC			0	52	718028796	29.20	4/3/18	3/6/18	4/3/18	29	3/20/18	4/17/18	0.53	0.02	0.51	28
5563	TX	FLC			0	52	722729034	29.05	5/1/18	4/4/18	5/1/18	28	4/18/18	5/15/18	0.52	0.02	0.49	27.5
5564	TX	FLC			0	52	728934446	27.86	6/1/18	5/2/18	6/1/18	31	5/17/18	6/13/18	25.24	0.91	24.46	27
5565	TX	FLC			0	52	731429678	28.00	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	25.35	0.91	26.26	29
5566	TX	FLC			0	52	733857146	28.15	7/31/18	7/31/18	7/31/18	29	7/17/18	8/14/18	25.49	0.91	25.35	28

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5567	TX	FLC			0	52	742097955	28.04	8/30/18	8/1/18	8/30/18	30	8/16/18	9/12/18	25.39	0.91	24.9	27.5
5568	TX	FLC			0	52	746903804	28.14	9/28/18	8/31/18	9/28/18	29	9/14/18	10/10/18	25.48	0.91	23.54	26
5569	TX	FLC			0	52	751230492	27.76	10/26/18	9/29/18	10/26/18	28	10/13/18	11/8/18	25.15	0.91	24.01	26.5
5570	TX	FLC			0	52	755839177	28.46	11/28/18	10/27/18	11/28/18	33	11/12/18	12/12/18	25.78	0.91	27.17	30
5571	TX	FLC			0	52	708697042	292.24	1/30/18	12/30/17	1/30/18	32	1/15/18	1/30/18	283.73	0.97	15.05	15.5
5572	TX	FLC			0	52	713132891	299.78	3/1/18	3/2/18	3/29/18	30	2/15/18	3/9/18	291.05	0.97	21.84	22.5
5573	TX	FLC			0	52	717427283	289.42	3/29/18	3/2/18	3/29/18	28	3/16/18	4/6/18	280.99	0.97	20.87	21.5
5574	TX	FLC			0	52	722274953	290.35	5/1/18	3/30/18	5/1/18	33	4/15/18	5/18/18	281.89	0.97	32.04	33
5575	TX	FLC			0	52	726529993	277.83	5/30/18	5/2/18	5/30/18	29	5/16/18	7/5/18	269.74	0.97	48.54	50
5576	TX	FLC			0	52	731235426	281.29	6/29/18	5/31/18	6/29/18	30	6/15/18	7/13/18	273.09	0.97	27.67	28.5
5577	TX	FLC			0	52	735856643	278.35	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	270.24	0.97	30.58	31.5
5578	TX	FLC			0	52	741851315	275.02	8/29/18	8/1/18	8/29/18	29	8/15/18	9/14/18	267.01	0.97	29.13	30
5579	TX	FLC			0	52	747115140	283.74	10/1/18	8/30/18	10/1/18	33	9/15/18	10/11/18	275.47	0.97	25.24	26
5580	TX	FLC			0	52	751665333	276.62	10/30/18	10/2/18	10/30/18	29	10/16/18	11/9/18	268.56	0.97	23.3	24
5581	TX	FLC			0	52	756074139	277.17	11/29/18	10/31/18	11/29/18	30	11/15/18	12/7/18	8.08	0.03	0.66	22.5
5582	TX	FLC			0	52	760545251	287.18	12/31/18	11/30/18	12/31/18	32	12/16/18	1/14/19	278.01	0.97	28.64	29.5
5583	TX	FLC			0	52	706647636	48.32	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	45.48	0.94	31.53	33.5
5584	TX	FLC			0	52	711015098	47.21	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	44.43	0.94	31.06	33
5585	TX	FLC			0	52	715340106	46.90	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	44.14	0.94	30.12	32
5586	TX	FLC			0	52	715776790	6.23	3/19/18	3/16/18	3/19/18	4	3/18/18	4/5/18	0.37	0.06	1.1	18.5
5587	TX	FLC			0	52	719765563	39.04	4/13/18	3/20/18	4/13/18	25	4/1/18	4/30/18	36.74	0.94	27.29	29
5588	TX	FLC			0	52	721451413	4.71	4/25/18	4/14/18	4/25/18	12	4/20/18	5/14/18	4.43	0.94	23.04	24.5
5589	TX	FLC			0	52	724468861	45.11	5/15/18	4/26/18	5/15/18	20	5/6/18	4/5/18	42.45	0.94	-28.7	-30.5
5590	TX	FLC			0	52	728723605	44.36	6/13/18	5/17/18	6/13/18	28	5/31/18	7/2/18	41.75	0.94	30.59	32.5
5591	TX	FLC			0	52	728938761	1.50	6/14/18	6/14/18	6/14/18	1	6/14/18	7/2/18	1.41	0.94	16.92	18
5592	TX	FLC			0	52	733281907	44.44	7/13/18	6/15/18	7/13/18	29	6/29/18	7/30/18	41.82	0.94	29.17	31
5593	TX	FLC			0	52	733484909	4.47	7/16/18	7/14/18	7/16/18	3	7/15/18	8/2/18	4.20	0.94	16.91	18
5594	TX	FLC			0	52	737915350	44.03	8/13/18	7/17/18	8/13/18	28	7/31/18	8/2/18	41.44	0.94	2.35	2.5
5595	TX	FLC			0	52	738764343	1.48	8/15/18	8/14/18	8/15/18	2	8/15/18	8/30/18	1.39	0.94	14.56	15.5
5596	TX	FLC			0	52	744437742	44.39	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	20.52	0.46	14.79	16.67
5597	TX	FLC			0	52	744684853	1.50	9/14/18	9/14/18	9/14/18	1	9/14/18	10/1/18	1.41	0.94	15.98	17
5598	TX	FLC			0	52	748863257	44.16	10/1/18	9/15/18	10/1/18	27	9/28/18	10/29/18	41.56	0.94	29.17	31
5599	TX	FLC			0	52	749064346	1.46	10/12/18	10/12/18	10/12/18	1	10/12/18	10/29/18	1.38	0.95	16.07	17
5600	TX	FLC			0	52	753597822	44.82	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	42.18	0.94	30.12	32
5601	TX	FLC			0	52	758088718	44.65	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	42.02	0.94	31.53	33.5
5602	TX	FLC			0	52	758317690	1.46	12/13/18	12/13/18	12/13/18	1	12/13/18	12/31/18	0.08	0.05	0.99	18
5603	TX	FLC			0	52	708476047	102.58	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	92.90	0.91	29.89	33
5604	TX	FLC			0	52	713133086	102.00	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	92.38	0.91	29.89	33
5605	TX	FLC			0	52	717427504	99.41	3/29/18	3/2/18	3/29/18	28	3/16/18	3/15/18	90.03	0.91	28.53	31.5
5606	TX	FLC			0	52	721841820	99.92	4/27/18	3/30/18	4/27/18	29	4/13/18	6/18/18	90.49	0.91	59.77	66
5607	TX	FLC			0	52	726529603	96.64	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	87.52	0.91	31.7	35
5608	TX	FLC			0	52	731018568	95.23	6/28/18	5/31/18	6/28/18	29	6/14/18	7/23/18	86.25	0.91	35.32	39
5609	TX	FLC			0	52	735400468	95.63	7/27/18	6/29/18	7/27/18	29	7/13/18	8/20/18	86.60	0.91	34.41	38
5610	TX	FLC			0	52	741197783	96.08	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	87.02	0.91	26.27	29
5611	TX	FLC			0	52	746497119	96.01	9/26/18	8/28/18	9/26/18	30	9/12/18	11/19/18	86.04	0.91	62.04	68.5
5612	TX	FLC			0	52	751226333	95.03	10/26/18	9/27/18	10/26/18	30	10/12/18	11/19/18	86.06	0.91	34.87	38.5
5613	TX	FLC			0	52	755375863	96.91	11/26/18	10/27/18	11/26/18	31	11/1/18	12/17/18	87.77	0.91	32.6	36
5614	TX	FLC			0	52	751665822	71.82	10/30/18	10/2/18	10/30/18	29	10/16/18	11/13/18	69.72	0.97	27.18	28
5615	TX	FLC			0	52	755355038	71.79	11/26/18	10/31/18	11/26/18	27	11/26/18	12/10/18	69.69	0.97	26.21	27
5616	TX	FLC			0	52	707894958	82.05	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	2.39	0.03	0.86	29.5
5617	TX	FLC			0	52	712284639	81.21	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	78.11	0.03	0.71	24.5
5618	TX	FLC			0	52	716793943	80.98	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	2.35	0.03	0.87	30
5619	TX	FLC			0	52	721452294	80.40	4/25/18	3/27/18	4/25/18	30	4/11/18	5/3/18	2.34	0.03	0.65	22.5

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5620	TX	FLC			0	52	725711549	78.43	5/23/18	4/26/18	5/23/18	28	5/10/18	6/4/18	2.28	0.03	0.74	25.5
5621	TX	FLC			0	52	730188293	78.38	6/22/18	5/24/18	6/22/18	28	6/10/18	7/2/18	2.28	0.03	0.71	24.5
5622	TX	FLC			0	52	735019911	78.95	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	2.30	0.03	0.82	28
5623	TX	FLC			0	52	740267208	78.11	8/22/18	7/26/18	8/22/18	28	8/9/18	9/7/18	2.27	0.03	0.86	29.5
5624	TX	FLC			0	52	745826066	78.53	9/21/18	8/23/18	9/21/18	31	9/7/18	10/1/18	2.28	0.03	0.71	24.5
5625	TX	FLC			0	52	750353725	78.66	10/22/18	9/22/18	10/22/18	30	10/7/18	11/2/18	76.37	0.97	25.24	26
5626	TX	FLC			0	52	754896675	78.21	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	2.27	0.03	0.99	34
5627	TX	FLC			0	52	759608964	78.64	12/21/18	11/21/18	12/21/18	31	12/6/18	12/31/18	2.29	0.03	0.73	25
5628	TX	FLC			0	52	761676999	306.22	1/23/18	12/20/17	1/23/18	35	1/6/18	2/2/18	277.33	0.91	24.45	27
5629	TX	FLC			0	52	712075959	293.04	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	265.39	0.91	23.09	25.5
5630	TX	FLC			0	52	716596183	289.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	262.22	0.91	21.74	24
5631	TX	FLC			0	52	721028606	288.93	4/23/18	3/24/18	4/23/18	31	4/8/18	5/4/18	261.68	0.91	23.55	26
5632	TX	FLC			0	52	725317797	273.59	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	20.86	0.08	2.17	28.5
5633	TX	FLC			0	52	729996680	277.83	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	251.62	0.91	23.55	26
5634	TX	FLC			0	52	734396642	272.84	7/20/18	6/22/18	7/20/18	29	7/6/18	7/30/18	247.11	0.91	21.74	24
5635	TX	FLC			0	52	740056796	274.19	8/21/18	7/21/18	8/21/18	32	8/6/18	8/31/18	248.32	0.91	23.09	25.5
5636	TX	FLC			0	52	745646738	275.53	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	249.54	0.91	23.09	25.5
5637	TX	FLC			0	52	749628006	268.28	10/18/18	9/21/18	10/18/18	28	10/5/18	10/29/18	242.97	0.91	22.19	24.5
5638	TX	FLC			0	52	754479990	270.50	11/16/18	10/19/18	11/16/18	29	11/2/18	11/29/18	244.98	0.91	24.45	27
5639	TX	FLC			0	52	759412455	278.95	12/20/18	12/11/18	12/20/18	10	12/16/18	11/29/18	252.63	0.91	-14.94	-16.5
5640	TX	FLC			0	52	704519726	50.04	1/21/18	11/29/17	1/21/18	35	12/16/17	1/19/18	34.74	0.69	23.6	30.41
5641	TX	FLC			0	52	708694963	47.84	1/30/18	1/31/18	1/30/18	28	1/17/18	2/16/18	3.65	0.08	2.33	30.5
5642	TX	FLC			0	52	713389999	49.39	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	44.72	0.91	28.97	32
5643	TX	FLC			0	52	717636583	48.00	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	43.46	0.91	27.62	30.5
5644	TX	FLC			0	52	721840751	47.93	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	43.40	0.91	27.62	30.5
5645	TX	FLC			0	52	726528711	46.87	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	42.44	0.91	31.69	35
5646	TX	FLC			0	52	730825258	45.63	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	41.32	0.91	29.43	32.5
5647	TX	FLC			0	52	735625343	46.91	7/30/18	6/28/18	7/30/18	33	7/14/18	9/14/18	42.46	0.91	56.14	62
5648	TX	FLC			0	52	741537247	45.79	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	41.46	0.91	28.07	31
5649	TX	FLC			0	52	746713704	46.28	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	41.90	0.91	29.42	32.5
5650	TX	FLC			0	52	751227288	45.76	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	41.43	0.91	28.97	32
5651	TX	FLC			0	52	755993302	46.76	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	42.35	0.91	29.43	32.5
5652	TX	FLC			0	52	760545981	47.09	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	42.64	0.91	30.33	33.5
5653	TX	FLC			0	52	705359626	93.95	1/8/18	12/7/17	1/8/18	33	12/23/17	1/25/18	88.01	0.94	30.91	33
5654	TX	FLC			0	52	709737937	96.26	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	90.17	0.94	29.04	31
5655	TX	FLC			0	52	713780708	95.78	3/6/18	2/7/18	3/6/18	28	2/21/18	3/23/18	89.72	0.94	28.57	30.5
5656	TX	FLC			0	52	718656949	93.16	4/6/18	3/7/18	4/6/18	31	3/22/18	4/23/18	87.26	0.94	29.97	32
5657	TX	FLC			0	52	723108121	95.11	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	89.09	0.94	29.97	32
5658	TX	FLC			0	52	727599601	88.99	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	83.36	0.94	29.51	31.5
5659	TX	FLC			0	52	732109491	89.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	83.59	0.94	29.51	31.5
5660	TX	FLC			0	52	736663353	90.59	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	84.85	0.94	29.97	32
5661	TX	FLC			0	52	743202680	88.98	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	83.35	0.94	30.91	33
5662	TX	FLC			0	52	748136513	89.94	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	84.25	0.94	30.44	32.5
5663	TX	FLC			0	52	751452318	88.95	10/29/18	10/9/18	10/29/18	21	10/19/18	11/15/18	83.32	0.94	25.29	27
5664	TX	FLC			0	52	755841218	91.35	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	85.57	0.94	31.38	33.5
5665	TX	FLC			0	52	760547180	90.96	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	85.20	0.94	30.91	33
5666	TX	FLC			0	52	707894051	92.99	1/24/18	12/28/17	1/24/18	28	1/11/18	2/12/18	92.99	1	32.5	32.5
5667	TX	FLC			0	52	712288541	92.04	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	92.04	1	31.5	31.5
5668	TX	FLC			0	52	716794106	91.61	3/26/18	2/24/18	3/26/18	31	3/11/18	3/16/18	25.94	0.28	1.42	27.22
5669	TX	FLC			0	52	721236866	90.44	4/24/18	3/27/18	4/24/18	29	4/10/18	5/10/18	90.44	1	30	30
5670	TX	FLC			0	52	725520312	86.20	5/22/18	4/25/18	5/22/18	28	5/9/18	6/18/18	86.20	1	40.5	40.5
5671	TX	FLC			0	52	729996953	86.49	6/21/18	5/23/18	6/21/18	30	6/7/18	7/16/18	86.49	1	39.5	39.5
5672	TX	FLC			0	52	734573859	87.66	7/23/18	6/22/18	7/23/18	32	7/8/18	8/13/18	87.66	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5673	TX	FCL			0	52	740572635	86.53	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	86.53	1	33	33
5674	TX	FCL			0	52	746033640	88.35	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	88.35	1	29.5	29.5
5675	TX	FCL			0	52	750589631	86.09	10/23/18	9/25/18	10/23/18	29	10/9/18	11/20/18	86.09	1	42	42
5676	TX	FCL			0	52	754894763	85.78	11/20/18	10/24/18	11/20/18	28	11/7/18	12/4/18	85.78	1	27.5	27.5
5677	TX	FCL			0	52	759601744	87.08	12/21/18	11/21/18	12/21/18	31	12/6/18	1/15/19	87.08	1	40	40
5678	TX	FCL			0	52	709490272	28.32	12/5/17	11/18/18	12/20/17	31	12/20/17	1/22/18	28.32	0.91	29.88	33
5679	TX	FCL			0	52	709482724	27.78	2/5/18	1/5/18	2/5/18	32	1/21/18	2/16/18	27.78	0.08	2.02	2.02
5680	TX	FCL			0	52	713548336	28.09	3/5/18	2/6/18	3/5/18	28	2/20/18	3/26/18	28.09	0.02	0.63	0.63
5681	TX	FCL			0	52	718240562	28.13	4/4/18	3/6/18	4/4/18	30	3/21/18	5/7/18	28.13	0.91	43.01	47.5
5682	TX	FCL			0	52	722892196	27.82	5/4/18	4/5/18	5/4/18	30	4/20/18	6/7/18	27.82	0.91	43.93	48.5
5683	TX	FCL			0	52	727131248	26.83	6/4/18	5/5/18	6/4/18	31	5/20/18	6/7/18	26.83	0.02	0.32	0.32
5684	TX	FCL			0	52	731870348	26.93	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	26.93	0.91	29.88	33
5685	TX	FCL			0	52	736665937	27.08	8/6/18	7/6/18	8/6/18	29	8/21/18	8/21/18	27.08	0.91	27.62	30.5
5686	TX	FCL			0	52	742634137	26.99	9/4/18	8/7/18	9/4/18	29	8/21/18	9/14/18	26.99	0.91	21.73	24
5687	TX	FCL			0	52	74742849	27.08	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	27.08	0.91	29.43	32.5
5688	TX	FCL			0	52	752495155	26.74	11/5/18	10/5/18	11/5/18	32	10/21/18	11/16/18	26.74	0.91	24	26.5
5689	TX	FCL			0	52	756488954	27.45	12/4/18	11/6/18	12/4/18	29	11/20/18	12/17/18	27.45	0.91	24.45	27
5690	TX	FCL			0	52	707895866	135.97	1/24/18	12/23/17	1/24/18	33	1/8/18	2/23/18	121.95	0.9	41.26	46
5691	TX	FCL			0	52	712477333	136.57	2/26/18	1/25/18	2/26/18	33	2/10/18	3/23/18	122.48	0.9	36.77	41
5692	TX	FCL			0	52	716794611	130.80	3/26/18	2/27/18	3/26/18	28	3/13/18	4/23/18	117.31	0.9	37.22	41.5
5693	TX	FCL			0	52	721240743	131.93	4/24/18	3/27/18	4/24/18	29	4/10/18	5/23/18	118.32	0.9	38.56	43
5694	TX	FCL			0	52	725712327	127.16	5/23/18	4/25/18	5/23/18	29	5/9/18	6/25/18	114.00	0.9	40.81	45.5
5695	TX	FCL			0	52	730187652	127.00	6/22/18	5/24/18	6/22/18	30	6/8/18	7/23/18	113.90	0.9	40.81	47
5696	TX	FCL			0	52	735018324	128.40	7/25/18	6/23/18	7/25/18	33	7/9/18	8/23/18	115.16	0.9	40.36	45
5697	TX	FCL			0	52	740267615	126.40	8/22/18	7/26/18	8/22/18	28	8/9/18	9/24/18	3.40	0.03	1.25	1.25
5698	TX	FCL			0	52	745828259	127.40	9/21/18	8/23/18	9/21/18	30	9/7/18	10/23/18	114.26	0.9	41.7	46.5
5699	TX	FCL			0	52	750354898	127.72	10/22/18	9/20/18	10/22/18	31	10/7/18	11/23/18	9.74	0.08	3.58	47
5700	TX	FCL			0	52	753846291	59.26	11/13/18	10/23/18	11/13/18	22	11/3/18	12/24/18	53.15	0.9	46.19	51.5
5701	TX	FCL			0	52	706433170	25.17	1/15/18	1/29/17	1/15/18	38	1/28/17	1/25/18	0.49	0.02	0.55	28.5
5702	TX	FCL			0	52	710317569	24.55	2/9/18	1/16/18	2/9/18	25	1/28/18	2/19/18	0.48	0.02	0.43	22
5703	TX	FCL			0	52	714846417	25.02	3/13/18	2/10/18	3/13/18	32	2/26/18	3/22/18	0.49	0.02	0.48	24.5
5704	TX	FCL			0	52	719311060	24.59	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	23.40	0.95	23.32	24.5
5705	TX	FCL			0	52	724009419	24.46	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	23.28	0.95	23.32	24.5
5706	TX	FCL			0	52	728494491	24.11	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	0.47	0.02	0.48	24.5
5707	TX	FCL			0	52	733050547	24.02	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	22.86	0.95	24.27	25.5
5708	TX	FCL			0	52	737594609	23.99	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	22.83	0.95	26.65	28
5709	TX	FCL			0	52	743932191	24.28	9/11/18	8/11/18	9/11/18	32	8/27/18	9/20/18	0.48	0.02	0.48	24.5
5710	TX	FCL			0	52	748629218	24.02	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	0.47	0.02	0.51	26
5711	TX	FCL			0	52	752944333	23.90	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	0.47	0.02	0.64	32.5
5712	TX	FCL			0	52	757557805	24.30	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	0.48	0.02	0.53	27
5713	TX	FCL			0	52	706833355	78.74	1/17/18	12/22/17	1/17/18	27	1/4/18	1/22/18	4.63	0.06	1.06	18
5714	TX	FCL			0	52	711893819	77.28	2/21/18	2/21/18	2/21/18	33	2/5/18	2/27/18	72.74	0.94	26.83	28.5
5715	TX	FCL			0	52	716214889	78.46	3/21/18	2/22/18	3/21/18	28	3/8/18	4/5/18	73.85	0.94	26.83	28.5
5716	TX	FCL			0	52	721029102	75.20	4/23/18	3/22/18	4/23/18	33	4/7/18	4/30/18	70.78	0.94	21.65	23
5717	TX	FCL			0	52	725317956	73.98	5/21/18	4/24/18	5/21/18	28	5/8/18	5/29/18	4.35	0.06	1.26	21.5
5718	TX	FCL			0	52	729996654	71.08	6/21/18	5/21/18	6/21/18	31	6/6/18	6/29/18	66.90	0.94	21.65	23
5719	TX	FCL			0	52	734574674	73.19	7/23/18	6/20/18	7/23/18	32	7/8/18	7/31/18	4.30	0.06	1.38	23.5
5720	TX	FCL			0	52	740064079	71.36	8/21/18	7/24/18	8/21/18	29	8/7/18	8/27/18	67.17	0.94	18.83	20
5721	TX	FCL			0	52	745827374	72.08	9/21/18	8/21/18	9/21/18	31	9/6/18	9/27/18	67.84	0.94	19.76	21
5722	TX	FCL			0	52	750356922	71.13	10/22/18	9/23/18	10/22/18	31	10/7/18	10/29/18	4.18	0.06	1.29	22
5723	TX	FCL			0	52	755119171	73.47	11/21/18	10/23/18	11/21/18	30	11/7/18	11/29/18	4.32	0.06	1.32	22.5
5724	TX	FCL			0	52	759601813	72.05	12/21/18	11/22/18	12/21/18	30	12/7/18	12/31/18	67.82	0.94	23.06	24.5
5725	TX	FCL			0	52	704902912	30.19	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	27.08	0.9	28.26	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5726	TX	FCL			0	52	709290832	29.27	2/21/18	1/5/18	2/21/18	29	1/19/18	2/15/18	26.25	0.9	24.21	27
5727	TX	FCL			0	52	713546222	29.94	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	26.85	0.9	26.01	29
5728	TX	FCL			0	52	718241518	29.34	4/4/18	3/6/18	4/4/18	29	3/21/18	4/16/18	26.31	0.9	23.76	26.5
5729	TX	FCL			0	52	722696582	29.21	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	26.21	0.9	22.43	25
5730	TX	FCL			0	52	727163978	28.40	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	25.47	0.9	26.46	29.5
5731	TX	FCL			0	52	731639778	28.27	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	25.35	0.9	25.11	28
5732	TX	FCL			0	52	736232811	28.31	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	2.16	0.08	2.17	28.5
5733	TX	FCL			0	52	742368322	28.20	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	25.28	0.9	24.2	27
5734	TX	FCL			0	52	747320421	28.66	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	25.71	0.9	25.57	28.5
5735	TX	FCL			0	52	751879267	28.14	10/31/18	10/31/18	10/31/18	29	10/17/18	11/16/18	25.25	0.9	26.92	30
5736	TX	FCL			0	52	756454656	28.76	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	25.79	0.9	26.9	30
5737	TX	FCL			0	52	707895426	47.76	1/24/18	12/22/17	1/24/18	34	1/8/18	2/8/18	46.82	0.98	30.88	31.5
5738	TX	FCL			0	52	712286605	46.93	2/23/18	1/25/18	2/23/18	30	2/9/18	3/2/18	46.01	0.98	21.08	21.5
5739	TX	FCL			0	52	716790504	46.71	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	45.79	0.98	24.51	25
5740	TX	FCL			0	52	721239649	46.12	4/24/18	3/27/18	4/24/18	29	4/10/18	4/30/18	45.22	0.98	19.61	20
5741	TX	FCL			0	52	725712060	44.20	5/23/18	4/25/18	5/23/18	29	5/9/18	5/24/18	43.33	0.98	14.7	15
5742	TX	FCL			0	52	730390580	44.91	6/25/18	5/24/18	6/25/18	33	6/9/18	6/28/18	44.03	0.98	18.63	19
5743	TX	FCL			0	52	734787216	43.95	7/24/18	6/26/18	7/24/18	29	7/10/18	7/30/18	43.09	0.98	19.61	20
5744	TX	FCL			0	52	740272072	43.88	8/22/18	7/25/18	8/22/18	29	8/8/18	8/24/18	43.02	0.98	15.69	16
5745	TX	FCL			0	52	745824620	44.30	9/21/18	8/23/18	9/21/18	30	9/7/18	9/24/18	43.43	0.98	17.16	17.5
5746	TX	FCL			0	52	750353362	44.42	10/22/18	9/22/18	10/22/18	31	10/7/18	10/23/18	43.55	0.98	15.69	16
5747	TX	FCL			0	52	754674579	43.74	11/19/18	10/23/18	11/19/18	28	11/6/18	11/20/18	42.88	0.98	14.21	14.5
5748	TX	FCL			0	52	759939478	45.87	12/26/18	11/20/18	12/26/18	37	12/8/18	12/31/18	44.97	0.98	22.55	23
5749	TX	FCL			0	52	705551977	44.61	1/9/18	12/12/17	1/9/18	29	12/26/17	1/22/18	1.29	0.03	0.78	27
5750	TX	FCL			0	52	710292342	44.76	2/9/18	1/10/18	2/9/18	31	1/25/18	2/20/18	43.46	0.97	25.24	26
5751	TX	FCL			0	52	714387457	44.05	3/9/18	2/10/18	3/9/18	28	2/24/18	3/23/18	1.28	0.03	0.8	27.5
5752	TX	FCL			0	52	718825812	44.42	4/9/18	3/10/18	4/9/18	31	3/25/18	4/20/18	1.29	0.03	0.76	26
5753	TX	FCL			0	52	723519914	43.60	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	1.27	0.03	0.77	26.5
5754	TX	FCL			0	52	728185300	41.92	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	1.22	0.03	0.87	30
5755	TX	FCL			0	52	732296994	42.12	7/9/18	6/12/18	7/9/18	28	6/26/18	7/23/18	1.22	0.03	0.8	27.5
5756	TX	FCL			0	52	73727989	42.18	8/9/18	7/10/18	8/9/18	31	7/25/18	8/20/18	1.22	0.03	0.75	26
5757	TX	FCL			0	52	743619312	42.25	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	1.23	0.03	0.86	29.5
5758	TX	FCL			0	52	748337186	42.11	10/9/18	9/11/18	10/9/18	29	9/25/18	11/19/18	1.22	0.03	1.59	55
5759	TX	FCL			0	52	753361351	42.18	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	1.22	0.03	0.72	25
5760	TX	FCL			0	52	757531213	42.06	12/10/18	11/10/18	12/10/18	31	11/25/18	12/26/18	40.84	0.97	30.1	31
5761	TX	FCL			0	52	705359909	54.46	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	1.06	0.02	0.65	33.5
5762	TX	FCL			0	52	709734854	54.21	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	53.15	0.98	30.39	31
5763	TX	FCL			0	52	714205297	54.34	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	53.28	0.98	31.87	32.5
5764	TX	FCL			0	52	718654987	53.40	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	52.36	0.98	30.4	31
5765	TX	FCL			0	52	723109049	53.73	5/7/18	4/7/18	5/7/18	31	4/23/18	5/24/18	52.68	0.98	31.37	32
5766	TX	FCL			0	52	727816242	51.74	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	50.73	0.98	32.36	33
5767	TX	FCL			0	52	733320297	51.72	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	50.71	0.98	31.87	32.5
5768	TX	FCL			0	52	736669771	51.31	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	50.31	0.98	29.91	30.5
5769	TX	FCL			0	52	742944317	52.48	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	51.45	0.98	32.84	33.5
5770	TX	FCL			0	52	747743178	51.42	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	50.51	0.98	31.37	32
5771	TX	FCL			0	52	752288359	51.59	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	50.48	0.98	30.39	31
5772	TX	FCL			0	52	756690257	52.61	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	51.58	0.98	31.86	32.5
5773	TX	FCL			0	52	708474961	56.70	1/29/18	12/28/17	1/29/18	33	1/13/18	2/16/18	55.05	0.97	33.01	34
5774	TX	FCL			0	52	713120418	56.78	3/1/18	1/30/18	3/1/18	31	2/14/18	3/15/18	55.12	0.97	28.15	29
5775	TX	FCL			0	52	711427564	55.15	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	53.54	0.97	26.7	27.5
5776	TX	FCL			0	52	721842975	55.65	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	54.03	0.97	33.01	34
5777	TX	FCL			0	52	726093338	53.57	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	52.01	0.97	22.82	23.5
5778	TX	FCL			0	52	730822422	54.40	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	1.59	0.03	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5779	FLC	TX	FLC	52	0			735402825	54.20	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	52.62	0.97	26.7	27.5
5780	FLC	TX	FLC	52	0			741199449	54.15	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	52.57	0.97	31.07	32
5781	FLC	TX	FLC	52	0			746488344	54.10	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	52.52	0.97	29.61	30.5
5782	FLC	TX	FLC	52	0			750810417	53.51	10/24/18	9/27/18	10/24/18	28	10/11/18	11/16/18	51.95	0.97	35.44	36.5
5783	FLC	TX	FLC	52	0			755586473	54.90	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	53.30	0.97	32.52	33.5
5784	FLC	TX	FLC	52	0			766536813	54.75	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	53.15	0.97	32.52	33.5
5785	FLC	TX	FLC	52	0			766229298	50.84	1/12/18	12/12/17	1/12/18	32	12/28/17	1/18/18	46.05	0.91	19.47	21.5
5786	FLC	TX	FLC	52	0			710563935	50.71	2/12/18	1/13/18	2/12/18	31	1/28/18	2/14/18	45.92	0.91	15.39	17
5787	FLC	TX	FLC	52	0			715109921	50.47	2/13/18	2/13/18	3/14/18	30	2/28/18	3/15/18	45.71	0.91	14.04	15.5
5788	FLC	TX	FLC	52	0			719769470	49.59	4/13/18	3/15/18	4/13/18	30	3/30/18	4/18/18	0.90	0.02	0.35	19.5
5789	FLC	TX	FLC	52	0			723761289	48.54	5/10/18	4/14/18	5/10/18	27	4/27/18	5/21/18	43.96	0.91	21.74	24
5790	FLC	TX	FLC	52	0			728726448	48.37	6/13/18	5/11/18	6/13/18	34	5/28/18	6/14/18	43.81	0.91	15.85	17.5
5791	FLC	TX	FLC	52	0			733282839	47.67	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	3.63	0.08	2.09	27.5
5792	FLC	TX	FLC	52	0			737913554	47.81	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	43.30	0.91	26.26	29
5793	FLC	TX	FLC	52	0			743935089	47.35	9/17/18	8/14/18	9/17/18	29	8/28/18	9/26/18	42.88	0.91	26.26	29
5794	FLC	TX	FLC	52	0			748627727	47.43	10/10/18	9/12/18	10/10/18	29	9/26/18	10/15/18	42.95	0.91	17.21	19
5795	FLC	TX	FLC	52	0			753163982	47.27	11/8/18	10/11/18	11/8/18	29	10/25/18	11/29/18	42.81	0.91	31.7	35
5796	FLC	TX	FLC	52	0			757844947	48.49	12/11/18	11/9/18	12/11/18	33	11/25/18	12/27/18	43.91	0.91	28.98	32
5797	FLC	TX	FLC	52	0			708801617	27.26	1/25/18	12/27/17	1/25/18	30	1/11/18	2/1/18	26.99	0.99	21.29	21.5
5798	FLC	TX	FLC	52	0			712474827	26.79	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	26.53	0.99	33.17	33.5
5799	FLC	TX	FLC	52	0			716792550	26.78	3/26/18	2/27/18	3/26/18	28	3/13/18	4/13/18	26.52	0.99	31.19	31.5
5800	FLC	TX	FLC	52	0			721456095	26.32	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	26.06	0.99	25.25	25.5
5801	FLC	TX	FLC	52	0			72697592	26.32	5/25/18	4/26/18	5/25/18	30	5/11/18	6/5/18	26.06	0.99	25.25	25.5
5802	FLC	TX	FLC	52	0			730389154	25.56	6/25/18	5/26/18	6/25/18	31	6/10/18	7/17/18	0.25	0.01	0.36	37
5803	FLC	TX	FLC	52	0			735021196	25.70	7/25/18	6/26/18	7/25/18	30	7/11/18	8/17/18	25.45	0.99	37.14	37.5
5804	FLC	TX	FLC	52	0			741197887	25.75	8/27/18	7/26/18	8/27/18	33	8/11/18	9/17/18	25.50	0.99	36.64	37
5805	FLC	TX	FLC	52	0			746256561	25.68	9/25/18	8/28/18	9/25/18	29	9/11/18	10/16/18	25.43	0.99	34.66	35
5806	FLC	TX	FLC	52	0			751004751	25.59	10/25/18	9/26/18	10/25/18	30	10/11/18	11/16/18	25.34	0.99	36.14	36.5
5807	FLC	TX	FLC	52	0			755376955	25.53	11/26/18	10/26/18	11/26/18	32	11/11/18	12/17/18	25.28	0.99	33.17	33.5
5808	FLC	TX	FLC	52	0			759940642	26.02	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	25.76	0.99	33.17	33.5
5809	FLC	TX	FLC	52	0			707432350	310.52	1/22/18	12/21/17	1/22/18	33	1/6/18	3/9/18	281.22	0.91	56.15	62
5810	FLC	TX	FLC	52	0			711676429	313.27	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	283.71	0.91	28.07	31
5811	FLC	TX	FLC	52	0			715995652	304.13	3/20/18	2/21/18	3/20/18	28	3/7/18	6/4/18	275.44	0.91	81.06	89.5
5812	FLC	TX	FLC	52	0			720812898	309.99	4/20/18	3/21/18	4/20/18	31	4/5/18	6/4/18	280.74	0.91	54.34	60
5813	FLC	TX	FLC	52	0			725284454	296.53	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	288.56	0.91	38.94	43
5814	FLC	TX	FLC	52	0			729792303	293.41	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	265.72	0.91	36.68	40.5
5815	FLC	TX	FLC	52	0			734369068	292.66	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	265.05	0.91	22.19	24.5
5816	FLC	TX	FLC	52	0			739812224	293.74	8/20/18	7/21/18	8/20/18	31	8/5/18	9/14/18	5.32	0.02	0.72	40
5817	FLC	TX	FLC	52	0			745618763	294.82	9/20/18	8/21/18	9/20/18	31	9/5/18	10/16/18	267.01	0.91	37.13	41
5818	FLC	TX	FLC	52	0			750337272	292.39	10/22/18	9/21/18	10/22/18	32	10/7/18	11/13/18	264.80	0.91	33.96	37.5
5819	FLC	TX	FLC	52	0			754879422	294.37	11/20/18	10/23/18	11/20/18	29	11/6/18	11/29/18	266.61	0.91	20.83	23
5820	FLC	TX	FLC	52	0			759382342	292.23	12/20/18	11/21/18	12/20/18	30	12/6/18	1/14/19	264.66	0.91	35.77	39.5
5821	FLC	TX	FLC	52	0			708472941	70.54	1/29/18	1/21/18	1/29/18	32	1/14/18	2/9/18	63.89	0.91	24	26.5
5822	FLC	TX	FLC	52	0			712902533	70.59	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	63.93	0.91	21.28	23.5
5823	FLC	TX	FLC	52	0			717425935	69.44	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	62.89	0.91	19.92	22
5824	FLC	TX	FLC	52	0			721842086	69.64	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	63.07	0.91	17.14	24
5825	FLC	TX	FLC	52	0			726293290	68.17	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	61.74	0.91	26.72	29.5
5826	FLC	TX	FLC	52	0			730820501	67.54	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	61.17	0.91	23.55	26
5827	FLC	TX	FLC	52	0			735625734	67.70	7/30/18	6/28/18	7/30/18	33	7/14/18	8/20/18	61.32	0.91	33.51	37
5828	FLC	TX	FLC	52	0			741198971	67.92	8/27/18	7/31/18	8/27/18	28	8/14/18	9/11/18	61.51	0.91	25.81	28.5
5829	FLC	TX	FLC	52	0			746492464	67.86	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	61.46	0.91	30.34	33.5
5830	FLC	TX	FLC	52	0			751003812	67.42	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	61.06	0.91	25.36	28
5831	FLC	TX	FLC	52	0			755586112	68.54	11/27/18	10/26/18	11/27/18	33	11/11/18	12/24/18	62.07	0.91	38.94	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5832	TX	FLC	FLC	0	52	760317233	67.89	12/28/18	11/28/18	12/28/18	31	12/31/18	1/17/19	61.48	0.91	31.7	35
5833	TX	FLC	FLC	0	52	707894477	26.06	1/24/18	12/21/17	1/24/18	35	1/7/18	2/5/18	26.06	1	29	29
5834	TX	FLC	FLC	0	52	712285265	25.36	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	25.36	1	28.5	28.5
5835	TX	FLC	FLC	0	52	716601003	25.19	3/23/18	2/24/18	3/23/18	28	3/10/18	4/6/18	25.19	1	27.5	27.5
5836	TX	FLC	FLC	0	52	712415178	25.41	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	25.41	1	28.5	28.5
5837	TX	FLC	FLC	0	52	725714098	24.47	5/23/18	4/24/18	5/23/18	29	5/9/18	6/12/18	24.47	1	34	34
5838	TX	FLC	FLC	0	52	729995684	24.43	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	24.43	1	32	32
5839	TX	FLC	FLC	0	52	734400475	24.38	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	24.38	1	31	31
5840	TX	FLC	FLC	0	52	740269496	24.61	8/22/18	7/21/18	8/22/18	33	8/6/18	8/31/18	24.61	1	25	25
5841	TX	FLC	FLC	0	52	745826861	24.48	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	24.48	1	27.5	27.5
5842	TX	FLC	FLC	0	52	750185498	24.26	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	24.26	1	30.5	30.5
5843	TX	FLC	FLC	0	52	754675297	24.46	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	24.46	1	29	29
5844	TX	FLC	FLC	0	52	759410912	24.63	12/20/18	11/20/18	12/20/18	31	12/5/18	12/19	24.63	1	28	28
5845	TX	FLC	FLC	0	52	707460057	57.40	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	53.77	0.94	28.57	30.5
5846	TX	FLC	FLC	0	52	707460083	612.57	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	573.83	0.94	28.57	30.5
5847	TX	FLC	FLC	0	52	707460271	94.60	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	88.62	0.94	28.57	30.5
5848	TX	FLC	FLC	0	52	712076935	55.51	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	52.00	0.94	30.91	33
5849	TX	FLC	FLC	0	52	712076958	600.31	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	562.35	0.94	30.91	33
5850	TX	FLC	FLC	0	52	712077172	93.38	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	87.47	0.94	30.91	33
5851	TX	FLC	FLC	0	52	716410496	53.97	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	50.56	0.94	29.51	31.5
5852	TX	FLC	FLC	0	52	716410524	590.15	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	552.84	0.94	29.51	31.5
5853	TX	FLC	FLC	0	52	716410707	92.31	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	86.48	0.94	29.51	31.5
5854	TX	FLC	FLC	0	52	720837832	53.11	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	49.75	0.94	29.04	31
5855	TX	FLC	FLC	0	52	720837851	584.65	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	547.68	0.94	29.04	31
5856	TX	FLC	FLC	0	52	720838046	91.76	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	5.80	0.06	1.96	31
5857	TX	FLC	FLC	0	52	725301506	52.21	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	48.90	0.94	27.16	29
5858	TX	FLC	FLC	0	52	725301526	578.83	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	542.23	0.94	27.17	29
5859	TX	FLC	FLC	0	52	725301695	91.18	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	85.41	0.94	27.16	29
5860	TX	FLC	FLC	0	52	729815349	49.55	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	46.42	0.94	28.57	30.5
5861	TX	FLC	FLC	0	52	729815366	561.47	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	525.97	0.94	28.57	30.5
5862	TX	FLC	FLC	0	52	729815547	89.38	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	83.73	0.94	28.57	30.5
5863	TX	FLC	FLC	0	52	734575802	49.82	7/23/18	6/21/18	7/23/18	33	7/7/18	8/6/18	527.66	0.94	28.1	30
5864	TX	FLC	FLC	0	52	734575820	563.28	7/23/18	6/21/18	7/23/18	33	7/7/18	8/6/18	46.66	0.94	28.1	30
5865	TX	FLC	FLC	0	52	734576003	89.57	7/23/18	6/21/18	7/23/18	33	7/7/18	8/6/18	83.91	0.94	28.1	30
5866	TX	FLC	FLC	0	52	740058938	50.17	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	46.99	0.94	26.23	28
5867	TX	FLC	FLC	0	52	740058958	565.44	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	529.68	0.94	26.23	28
5868	TX	FLC	FLC	0	52	740059144	89.81	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	84.13	0.94	26.23	28
5869	TX	FLC	FLC	0	52	745426694	49.97	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	46.80	0.94	30.91	33
5870	TX	FLC	FLC	0	52	745426718	564.07	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	528.40	0.94	30.91	33
5871	TX	FLC	FLC	0	52	745426910	89.67	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	84.00	0.94	30.91	33
5872	TX	FLC	FLC	0	52	749960009	49.24	10/18/18	9/20/18	10/18/18	29	10/4/18	11/7/18	46.13	0.94	31.85	34
5873	TX	FLC	FLC	0	52	749960031	559.47	10/18/18	9/20/18	10/18/18	29	10/4/18	11/7/18	524.09	0.94	31.85	34
5874	TX	FLC	FLC	0	52	749960168	89.19	10/18/18	9/20/18	10/18/18	29	10/4/18	11/7/18	83.55	0.94	31.85	34
5875	TX	FLC	FLC	0	52	754644173	49.24	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	46.13	0.94	29.98	32
5876	TX	FLC	FLC	0	52	754644194	559.47	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	524.09	0.94	29.98	32
5877	TX	FLC	FLC	0	52	754644373	89.19	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	83.55	0.94	29.98	32
5878	TX	FLC	FLC	0	52	759411040	51.35	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	48.10	0.94	32.32	34.5
5879	TX	FLC	FLC	0	52	759411058	573.06	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	536.83	0.94	32.32	34.5
5880	TX	FLC	FLC	0	52	759411240	90.57	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	23.85	0.94	32.32	34.5
5881	TX	FLC	FLC	0	52	706863149	25.35	1/17/18	12/16/17	1/17/18	33	1/7/18	2/5/18	23.85	0.94	32.93	35
5882	TX	FLC	FLC	0	52	711229969	24.89	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	23.42	0.94	30.11	32
5883	TX	FLC	FLC	0	52	716021411	25.15	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	23.67	0.94	31.06	33
5884	TX	FLC	FLC	0	52	719991066	24.77	4/16/18	3/21/18	4/16/18	27	4/3/18	5/3/18	23.31	0.94	28.23	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5885	TX	FCL			0	52	72446153	24.73	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	23.27	0.94	29.17	31
5886	TX	FCL			0	52	729388523	24.27	6/18/18	5/16/18	6/18/18	34	6/2/18	7/5/18	22.84	0.94	31.52	33.5
5887	TX	FCL			0	52	733995963	24.51	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	23.06	0.94	31.52	33.5
5888	TX	FCL			0	52	738768774	24.25	8/15/18	7/19/18	8/15/18	28	8/2/18	9/4/18	22.82	0.94	31.52	33.5
5889	TX	FCL			0	52	744938301	24.28	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	22.85	0.94	31.06	33
5890	TX	FCL			0	52	749310669	24.36	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	22.92	0.94	31.05	30.5
5891	TX	FCL			0	52	750268887	24.17	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	22.74	0.94	31.05	33
5892	TX	FCL			0	52	758770226	24.57	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	23.12	0.94	30.58	32.5
5893	TX	FCL			0	52	704520811	173.65	1/2/18	1/2/18	1/2/18	32	1/2/18	1/19/18	157.27	0.91	29.43	32.5
5894	TX	FCL			0	52	709071583	178.15	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	161.36	0.91	26.72	29.5
5895	TX	FCL			0	52	713121292	175.55	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	159.00	0.91	24.91	27.5
5896	TX	FCL			0	52	7171814197	171.67	4/2/18	3/2/18	4/2/18	32	3/18/18	4/17/18	155.48	0.91	27.17	30
5897	TX	FCL			0	52	722247888	172.76	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	156.47	0.91	27.17	30
5898	TX	FCL			0	52	726941527	165.96	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	150.31	0.91	25.36	28
5899	TX	FCL			0	52	731433889	163.15	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	147.77	0.91	27.17	30
5900	TX	FCL			0	52	736040794	163.92	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	12.49	0.08	2.32	30.5
5901	TX	FCL			0	52	742636119	164.86	9/1/18	8/2/18	9/1/18	34	8/19/18	9/17/18	149.32	0.91	26.72	29.5
5902	TX	FCL			0	52	747118623	164.67	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	149.15	0.91	27.17	30
5903	TX	FCL			0	52	752079889	162.63	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	147.30	0.91	29.89	33
5904	TX	FCL			0	52	756456114	166.57	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	150.87	0.91	27.63	30.5
5905	TX	FCL			0	52	707463424	30.09	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	26.99	0.9	30.05	33.5
5906	TX	FCL			0	52	712076006	29.65	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	26.60	0.9	29.61	33
5907	TX	FCL			0	52	716411326	29.29	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	26.28	0.9	28.26	31.5
5908	TX	FCL			0	52	720837800	29.25	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	26.25	0.9	27.82	31
5909	TX	FCL			0	52	725304300	28.74	5/2/18	4/21/18	5/2/18	30	5/6/18	6/7/18	2.19	0.08	2.44	32
5910	TX	FCL			0	52	729815935	28.27	6/20/18	5/22/18	6/20/18	30	6/18/18	7/9/18	25.36	0.9	30.05	33.5
5911	TX	FCL			0	52	73457972	28.34	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	25.43	0.9	29.61	33
5912	TX	FCL			0	52	740059870	28.42	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	25.50	0.9	27.81	31
5913	TX	FCL			0	52	745428937	28.37	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	25.45	0.9	29.6	33
5914	TX	FCL			0	52	749962862	28.23	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	25.32	0.9	28.7	32
5915	TX	FCL			0	52	754463683	28.21	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	25.30	0.9	27.8	31
5916	TX	FCL			0	52	759412483	28.69	12/20/18	11/7/18	12/20/18	34	12/4/18	1/21/19	25.77	0.9	30.95	34.5
5917	TX	FCL			0	52	705138962	28.85	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	25.87	0.9	30.94	34.5
5918	TX	FCL			0	52	709294379	28.08	2/2/18	1/6/18	2/2/18	28	1/20/18	2/20/18	25.18	0.9	28.25	31.5
5919	TX	FCL			0	52	713782977	28.76	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	25.80	0.9	29.16	32.5
5920	TX	FCL			0	52	718241694	28.00	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	25.11	0.9	29.59	33
5921	TX	FCL			0	52	722694827	28.02	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	25.13	0.9	28.7	32
5922	TX	FCL			0	52	727135092	27.31	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	24.50	0.9	29.16	32.5
5923	TX	FCL			0	52	731642474	27.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	24.40	0.9	27.82	31
5924	TX	FCL			0	52	736446423	27.23	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	24.44	0.9	28.72	32
5925	TX	FCL			0	52	742634633	27.11	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	0.73	0.03	0.88	32.5
5926	TX	FCL			0	52	747514274	27.55	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	24.71	0.9	29.6	33
5927	TX	FCL			0	52	752077085	27.09	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	24.31	0.9	28.72	32
5928	TX	FCL			0	52	756690814	27.60	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	24.76	0.9	29.6	33
5929	TX	FCL			0	52	705140537	29.77	1/5/18	12/5/17	1/5/18	32	12/21/17	2/22/18	26.71	0.9	56.97	63.5
5930	TX	FCL			0	52	709737180	29.79	2/6/18	1/6/18	2/6/18	32	1/22/18	2/22/18	26.73	0.9	28.26	31.5
5931	TX	FCL			0	52	714417086	29.71	3/9/18	2/7/18	3/9/18	31	2/22/18	5/10/18	26.66	0.9	69.1	77
5932	TX	FCL			0	52	718849115	29.01	4/9/18	3/10/18	4/9/18	31	3/25/18	5/10/18	26.03	0.9	41.27	46
5933	TX	FCL			0	52	723113695	29.53	5/7/18	4/10/18	5/7/18	28	5/7/18	7/5/18	26.50	0.9	14.81	16.5
5934	TX	FCL			0	52	727598993	28.17	6/6/18	5/8/18	6/6/18	30	5/23/18	7/5/18	25.27	0.9	39.02	43.5
5935	TX	FCL			0	52	732317195	28.26	7/9/18	6/7/18	7/9/18	33	6/23/18	8/6/18	25.35	0.9	39.47	44
5936	TX	FCL			0	52	736448577	28.18	8/3/18	7/10/18	8/3/18	25	7/22/18	9/14/18	25.27	0.9	48.42	54
5937	TX	FCL			0	52	742947376	28.67	9/5/18	8/4/18	9/5/18	33	8/20/18	10/23/18	25.72	0.9	57.41	64

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
5938	TX	FLC			0	52	747947803	28.27	10/5/18	9/6/18	10/5/18	30	9/21/18	10/23/18	0.9	25.36	29.15	32.5
5939	TX	FLC			0	52	752078242	28.04	11/17/18	10/6/18	11/17/18	27	10/19/18	12/26/18	0.9	25.15	60.99	68
5940	TX	FLC			0	52	756929545	28.74	12/5/18	11/2/18	12/5/18	34	11/19/18	12/26/18	0.08	2.19	2.86	37.5
5941	TX	FLC			0	52	708275227	28.88	12/6/18	12/28/17	1/26/18	30	1/12/18	2/12/18	0.01	0.26	0.28	31.5
5942	TX	FLC			0	52	712695994	29.47	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.91	26.96	29.73	32.5
5943	TX	FLC			0	52	7121216071	28.64	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.91	26.20	30.19	33
5944	TX	FLC			0	52	721654511	28.72	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	0.92	26.28	29.28	32
5945	TX	FLC			0	52	726290672	28.15	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	0.91	25.74	30.17	33
5946	TX	FLC			0	52	730628323	27.57	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	0.91	25.21	27.89	30.5
5947	TX	FLC			0	52	735205687	27.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.91	25.41	29.73	32.5
5948	TX	FLC			0	52	740895541	27.63	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	0.91	25.27	28.35	31
5949	TX	FLC			0	52	746251773	28.08	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	0.91	25.68	29.72	32.5
5950	TX	FLC			0	52	750814495	27.65	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.08	2.11	2.59	34
5951	TX	FLC			0	52	755378028	28.19	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	0.91	25.78	30.18	33
5952	TX	FLC			0	52	760129692	27.86	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	0.91	25.49	30.19	33
5953	TX	FLC			0	52	706648740	160.62	1/16/18	12/19/17	1/16/18	29	1/2/18	1/31/18	0.91	145.47	26.26	29
5954	TX	FLC			0	52	711442805	160.23	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	0.91	145.12	28.98	32
5955	TX	FLC			0	52	715323355	159.55	3/15/18	2/17/18	3/15/18	27	3/2/18	3/26/18	0.91	144.50	21.74	24
5956	TX	FLC			0	52	720235809	157.11	4/17/18	3/16/18	4/17/18	33	4/1/18	4/30/18	0.91	142.28	26.26	29
5957	TX	FLC			0	52	724716275	154.83	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	0.91	140.21	24.45	27
5958	TX	FLC			0	52	729386423	152.14	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	0.91	137.78	27.17	30
5959	TX	FLC			0	52	733743605	151.74	7/17/18	6/19/18	7/17/18	29	7/3/18	7/30/18	0.91	137.42	24.45	27
5960	TX	FLC			0	52	739165256	150.47	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	0.91	136.27	23.09	25.5
5961	TX	FLC			0	52	745181430	153.06	9/18/18	8/17/18	9/18/18	33	9/2/18	10/1/18	0.91	138.62	26.26	29
5962	TX	FLC			0	52	749516990	150.92	10/16/18	9/19/18	10/16/18	28	10/3/18	10/29/18	0.91	136.69	24	26.5
5963	TX	FLC			0	52	75464191	150.48	11/16/18	10/17/18	11/16/18	31	11/1/18	11/27/18	0.02	2.73	0.47	26
5964	TX	FLC			0	52	759004729	153.96	12/18/18	11/17/18	12/18/18	32	12/3/18	12/31/18	0.91	139.43	25.81	28.5
5965	TX	FLC			0	52	765786104	199.81	1/10/18	12/17/17	1/10/18	35	12/24/17	1/23/18	0.94	188.06	28.24	30
5966	TX	FLC			0	52	710145445	192.30	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	0.06	11.31	1.53	26
5967	TX	FLC			0	52	714636751	197.57	3/12/18	2/9/18	3/12/18	32	2/25/18	3/27/18	0.06	11.62	1.79	30.5
5968	TX	FLC			0	52	718852251	189.90	4/9/18	3/13/18	4/9/18	28	3/27/18	4/18/18	0.06	11.17	1.32	22.5
5969	TX	FLC			0	52	723334275	189.46	5/8/18	4/10/18	5/8/18	29	4/24/18	5/15/18	0.06	11.14	1.23	21
5970	TX	FLC			0	52	727814913	182.66	6/7/18	5/9/18	6/7/18	30	5/24/18	6/21/18	0.06	10.74	1.68	28.5
5971	TX	FLC			0	52	732324015	186.45	7/9/18	6/8/18	7/9/18	32	6/24/18	7/19/18	0.94	175.48	24	25.5
5972	TX	FLC			0	52	736882038	182.75	8/7/18	7/10/18	8/7/18	29	7/24/18	8/21/18	0.06	10.75	1.65	28
5973	TX	FLC			0	52	743202157	183.89	9/6/18	8/8/18	9/6/18	30	8/23/18	9/17/18	0.06	10.82	1.5	25.5
5974	TX	FLC			0	52	747949331	183.55	10/5/18	9/7/18	10/5/18	29	9/21/18	10/16/18	0.06	10.80	1.47	25
5975	TX	FLC			0	52	752491461	184.63	11/5/18	10/6/18	11/5/18	31	10/21/18	11/13/18	0.06	10.86	1.35	23
5976	TX	FLC			0	52	757356716	186.34	12/7/18	11/6/18	12/7/18	32	11/22/18	12/17/18	0.06	10.96	1.5	25.5
5977	TX	FLC			0	52	707092023	47.36	1/18/18	12/19/17	1/18/18	31	1/3/18	2/6/18	0.94	44.58	32	34
5978	TX	FLC			0	52	711230618	45.30	2/15/18	1/19/18	2/15/18	28	2/2/18	3/9/18	0.06	2.66	2.08	35.5
5979	TX	FLC			0	52	716212746	46.90	3/21/18	2/16/18	3/21/18	34	3/5/18	4/6/18	0.94	44.14	30.59	32.5
5980	TX	FLC			0	52	720467139	44.93	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	0.94	42.29	26.83	28.5
5981	TX	FLC			0	52	724937906	44.22	5/17/18	4/19/18	5/17/18	29	5/3/18	6/12/18	0.94	41.62	37.65	40
5982	TX	FLC			0	52	729384554	43.68	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.94	41.11	30.59	32.5
5983	TX	FLC			0	52	733996110	43.11	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	0.94	40.58	28.71	30.5
5984	TX	FLC			0	52	739496128	43.27	8/17/18	7/19/18	8/17/18	30	8/3/18	9/7/18	0.94	40.73	33.42	35.5
5985	TX	FLC			0	52	745178555	43.91	9/18/18	8/18/18	9/18/18	32	9/3/18	10/12/18	0.94	41.33	37.18	39.5
5986	TX	FLC			0	52	749718493	43.10	10/17/18	9/19/18	10/17/18	29	10/3/18	11/6/18	0.94	40.57	32	34
5987	TX	FLC			0	52	752659099	43.06	11/5/18	10/18/18	11/5/18	29	11/1/18	12/3/18	0.94	40.53	30.12	32
5988	TX	FLC			0	52	759003230	44.10	12/18/18	11/16/18	12/18/18	33	12/2/18	1/8/19	0.94	41.51	34.83	37
5989	TX	FLC			0	52	705138628	28.03	1/17/17	1/5/18	1/17/18	36	1/21/17	1/12/18	0.03	0.82	1/2/18	24.5
5990	TX	FLC			0	52	709489409	26.88	2/5/18	1/6/18	2/5/18	31	1/21/18	2/20/18	0.03	0.78	0.87	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5991	TX	FLC	27.80	0	52	713995505	27.80	3/7/18	2/6/18	3/7/18	30	2/21/18	3/20/18	0.03	0.8	27.5
5992	TX	FLC	26.95	0	52	718432008	26.95	4/5/18	3/8/18	4/5/18	29	3/22/18	4/13/18	0.97	21.36	22
5993	TX	FLC	26.99	0	52	722697208	26.99	5/3/18	4/6/18	5/3/18	28	4/20/18	5/11/18	0.03	0.62	21.5
5994	TX	FLC	26.23	0	52	727131771	26.23	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	0.03	0.85	29.5
5995	TX	FLC	26.11	0	52	731641428	26.11	7/3/18	6/5/18	7/3/18	31	6/19/18	7/13/18	0.97	23.3	24
5996	TX	FLC	26.15	0	52	736449891	26.15	8/3/18	7/4/18	8/3/18	31	7/19/18	8/10/18	0.97	21.36	22
5997	TX	FLC	26.04	0	52	742634291	26.04	9/4/18	8/4/18	9/4/18	32	8/20/18	9/13/18	0.97	23.78	24.5
5998	TX	FLC	26.48	0	52	747512627	26.48	10/3/18	9/5/18	10/3/18	29	9/19/18	10/11/18	0.97	21.36	22
5999	TX	FLC	26.00	0	52	751877644	26.00	10/31/18	10/4/18	10/31/18	28	10/18/18	11/7/18	0.97	19.91	20.5
6000	TX	FLC	26.56	0	52	756457850	26.56	12/3/18	11/7/18	12/3/18	33	11/17/18	12/10/18	0.03	0.67	23
6001	TX	FLC	81.06	0	52	704671593	81.06	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	0.91	24.91	27.5
6002	TX	FLC	29.58	0	52	704671620	29.58	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	0.91	24.9	27.5
6003	TX	FLC	48.67	0	52	704671650	48.67	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	0.91	24.9	27.5
6004	TX	FLC	79.37	0	52	709291706	79.37	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	0.91	22.19	24.5
6005	TX	FLC	28.18	0	52	709291723	28.18	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	0.91	22.19	24.5
6006	TX	FLC	47.40	0	52	709291746	47.40	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	0.02	0.44	24.5
6007	TX	FLC	81.03	0	52	713547709	81.03	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	0.08	2.21	29
6008	TX	FLC	29.34	0	52	713547733	29.34	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	0.91	26.26	29
6009	TX	FLC	48.56	0	52	713547746	48.56	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	0.91	26.26	29
6010	TX	FLC	79.11	0	52	718030749	79.11	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	0.91	24.45	27
6011	TX	FLC	27.99	0	52	718030772	27.99	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	0.91	24.44	27
6012	TX	FLC	47.21	0	52	718030786	47.21	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	0.91	24.45	27
6013	TX	FLC	78.53	0	52	722486564	78.53	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	0.91	23.55	26
6014	TX	FLC	27.62	0	52	722486583	27.62	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	0.91	23.54	26
6015	TX	FLC	46.84	0	52	722486606	46.84	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	0.91	23.55	26
6016	TX	FLC	75.31	0	52	727131846	75.31	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	0.91	24.45	27
6017	TX	FLC	25.40	0	52	727131858	25.40	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	0.02	0.49	27
6018	TX	FLC	44.62	0	52	727131876	44.62	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	0.91	24.45	27
6019	TX	FLC	76.45	0	52	731640858	76.45	7/3/18	6/5/18	7/3/18	29	6/19/18	7/31/18	0.91	38.03	42
6020	TX	FLC	26.19	0	52	731640884	26.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/31/18	0.91	38.02	42
6021	TX	FLC	45.41	0	52	731640906	45.41	7/3/18	6/5/18	7/3/18	29	6/19/18	7/31/18	0.91	38.03	42
6022	TX	FLC	75.81	0	52	736232167	75.81	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	0.02	0.46	25.5
6023	TX	FLC	25.75	0	52	736232191	25.75	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	0.91	23.09	25.5
6024	TX	FLC	44.97	0	52	736232202	44.97	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	0.91	23.51	25.5
6025	TX	FLC	75.43	0	52	742944323	75.43	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	0.91	25.81	28.5
6026	TX	FLC	25.47	0	52	742944352	25.47	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	0.91	25.8	28.5
6027	TX	FLC	44.69	0	52	742944368	44.69	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	0.91	25.81	28.5
6028	TX	FLC	76.96	0	52	747322971	76.96	10/2/18	9/6/18	10/2/18	27	9/19/18	10/12/18	0.91	20.83	23
6029	TX	FLC	26.54	0	52	747322986	26.54	10/2/18	9/6/18	10/2/18	27	9/19/18	10/12/18	0.91	20.82	23
6030	TX	FLC	45.76	0	52	747322998	45.76	10/2/18	9/6/18	10/2/18	27	9/19/18	10/12/18	0.91	20.83	23
6031	TX	FLC	75.36	0	52	752288403	75.36	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	0.91	22.64	25
6032	TX	FLC	25.42	0	52	752288422	25.42	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	0.91	22.64	25
6033	TX	FLC	44.64	0	52	752288443	44.64	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	0.91	22.64	25
6034	TX	FLC	76.45	0	52	756691932	76.45	12/4/18	11/3/18	12/4/18	32	11/19/18	12/10/18	0.91	19.47	21.5
6035	TX	FLC	26.20	0	52	756691950	26.20	12/4/18	11/3/18	12/4/18	32	11/19/18	12/10/18	0.91	19.46	21.5
6036	TX	FLC	45.42	0	52	756691971	45.42	12/4/18	11/3/18	12/4/18	32	11/19/18	12/10/18	0.91	19.47	21.5
6037	TX	FLC	47.62	0	52	708473247	47.62	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	0.08	2.48	32.5
6038	TX	FLC	48.70	0	52	712904274	48.70	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.91	30.34	33.5
6039	TX	FLC	46.33	0	52	712917625	46.33	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	0.91	29.43	32.5
6040	TX	FLC	47.29	0	52	721843274	47.29	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	0.91	28.53	31.5
6041	TX	FLC	44.21	0	52	726095571	44.21	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	0.08	2.32	30.5
6042	TX	FLC	45.59	0	52	730850000	45.59	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	0.91	31.71	35
6043	TX	FLC	44.47	0	52	735204907	44.47	7/16/18	6/28/18	7/16/18	29	7/12/18	8/13/18	0.91	28.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6044	TX	FCL			0	52	741200462	45.27	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	41.00	0.91	29.43	32.5
6045	TX	FCL			0	52	746490990	44.93	9/26/18	8/28/18	9/26/18	28	9/12/18	10/15/18	40.69	0.91	30.34	33.5
6046	TX	FCL			0	52	750811249	44.15	10/24/18	9/27/18	10/24/18	30	10/11/18	11/13/18	39.99	0.91	30.34	33.5
6047	TX	FCL			0	52	755587020	45.69	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	41.38	0.91	30.34	33.5
6048	TX	FCL			0	52	760315985	44.97	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	40.73	0.91	28.98	32
6049	TX	FCL			0	52	707279094	53.52	1/19/18	12/20/17	1/19/18	31	1/4/18	2/20/18	48.95	0.91	42.99	47
6050	TX	FCL			0	52	712073330	54.27	2/22/18	1/20/18	2/22/18	34	2/6/18	3/30/18	49.63	0.91	48.01	52.5
6051	TX	FCL			0	52	716399165	52.83	3/22/18	2/23/18	3/22/18	28	3/9/18	3/30/18	48.32	0.91	19.66	21.5
6052	TX	FCL			0	52	720647901	52.98	4/19/18	3/23/18	4/19/18	28	4/6/18	5/21/18	48.46	0.91	15.55	17
6053	TX	FCL			0	52	725126386	51.97	5/18/18	4/20/18	5/18/18	29	5/4/18	5/21/18	47.54	0.91	15.55	17
6054	TX	FCL			0	52	729816990	51.92	6/20/18	5/19/18	6/20/18	33	6/4/18	8/1/18	47.49	0.91	53.05	58
6055	TX	FCL			0	52	734401531	51.70	7/20/18	6/21/18	7/20/18	30	7/6/18	8/1/18	47.28	0.91	24.23	26.5
6056	TX	FCL			0	52	739833386	51.45	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	47.06	0.91	29.27	32
6057	TX	FCL			0	52	745176472	52.08	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	47.63	0.91	28.35	31
6058	TX	FCL			0	52	749775149	51.51	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	47.10	0.91	30.17	33
6059	TX	FCL			0	52	754463811	51.68	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	47.26	0.91	28.81	31.5
6060	TX	FCL			0	52	759209782	52.01	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	3.97	0.08	2.67	35
6061	TX	FCL			0	52	704651462	27.41	1/31/18	1/25/17	1/31/18	30	1/22/017	1/15/18	25.44	0.93	24.6	26.5
6062	TX	FCL			0	52	709460532	27.40	2/5/18	1/4/18	2/5/18	33	1/20/18	2/15/18	25.43	0.93	24.13	26
6063	TX	FCL			0	52	713525393	27.26	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	25.30	0.93	25.52	27.5
6064	TX	FCL			0	52	718004346	27.30	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	25.34	0.93	28.77	31
6065	TX	FCL			0	52	722667311	27.23	5/31/18	4/4/18	5/31/18	30	4/19/18	5/14/18	25.28	0.93	23.67	25.5
6066	TX	FCL			0	52	727108435	26.28	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	24.40	0.93	24.6	26.5
6067	TX	FCL			0	52	731621049	26.39	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	24.50	0.93	25.07	27
6068	TX	FCL			0	52	736424520	26.41	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	24.52	0.93	23.21	25
6069	TX	FCL			0	52	742595637	26.41	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	24.52	0.93	26.46	28.5
6070	TX	FCL			0	52	747491339	26.41	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	24.52	0.93	25.07	27
6071	TX	FCL			0	52	752473213	26.39	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	24.50	0.93	27.85	30
6072	TX	FCL			0	52	756425462	26.39	12/3/18	11/6/18	12/3/18	28	11/20/18	12/17/18	1.89	0.07	1.97	27.5
6073	TX	FCL			0	52	706406640	56.43	1/15/18	12/16/17	1/15/18	31	12/31/17	1/29/18	53.11	0.94	27.29	29
6074	TX	FCL			0	52	711206929	56.69	2/15/18	1/16/18	2/15/18	31	1/31/18	3/15/18	53.36	0.94	40.47	43
6075	TX	FCL			0	52	715307578	55.75	3/15/18	2/16/18	3/15/18	28	3/2/18	4/4/18	53.01	0.94	36.24	38.5
6076	TX	FCL			0	52	719958894	56.32	4/16/18	3/16/18	4/16/18	32	4/1/18	5/9/18	53.01	0.94	26.35	28
6077	TX	FCL			0	52	724443238	54.96	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	51.73	0.94	36.7	39
6078	TX	FCL			0	52	729141480	54.03	6/15/18	5/16/18	6/15/18	31	5/31/18	7/9/18	50.85	0.94	30.12	32
6079	TX	FCL			0	52	733467656	54.06	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	50.88	0.94	27.77	29.5
6080	TX	FCL			0	52	738740598	54.16	8/15/18	7/17/18	8/15/18	30	8/1/18	8/30/18	50.98	0.94	31.06	33
6081	TX	FCL			0	52	744917881	54.27	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	51.08	0.94	28.7	30.5
6082	TX	FCL			0	52	749295892	54.03	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	50.85	0.94	38.59	41
6083	TX	FCL			0	52	750241429	54.22	11/5/18	10/16/18	11/5/18	31	10/31/18	12/11/18	51.03	0.94	1.73	29.5
6084	TX	FCL			0	52	758745427	53.99	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	496.42	1	36.5	36.5
6085	TX	FCL			0	52	706434091	496.42	1/15/18	12/15/17	1/15/18	32	1/31/17	2/5/18	480.60	1	26.5	26.5
6086	TX	FCL			0	52	711000555	480.60	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	480.60	1	25.5	25.5
6087	TX	FCL			0	52	715106841	488.03	3/14/18	2/15/18	3/14/18	28	3/1/18	3/26/18	488.03	1	26	26
6088	TX	FCL			0	52	719916507	484.51	4/16/18	3/15/18	4/16/18	33	3/31/18	4/26/18	484.51	1	28.5	28.5
6089	TX	FCL			0	52	724236008	473.71	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	473.71	1	29	29
6090	TX	FCL			0	52	728941350	456.58	6/14/18	5/15/18	6/14/18	31	5/30/18	6/28/18	456.58	1	26.5	26.5
6091	TX	FCL			0	52	733487562	466.15	7/16/18	6/15/18	7/16/18	32	7/1/18	7/27/18	466.15	1	28	28
6092	TX	FCL			0	52	738341050	456.78	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	456.78	1	25	25
6093	TX	FCL			0	52	744687119	459.73	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	459.73	1	26	26
6094	TX	FCL			0	52	749314905	458.79	10/15/18	9/15/18	10/15/18	31	9/30/18	10/26/18	458.79	1	37.5	37.5
6095	TX	FCL			0	52	750843309	461.53	11/14/18	10/16/18	11/14/18	30	10/31/18	11/27/18	461.53	1	26.5	26.5
6096	TX	FCL			0	52	758544485	463.36	12/14/18	11/15/18	12/14/18	30	11/30/18	12/26/18	463.36	1		

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6097	TX FLC	0	705788730	31.38	1/10/18	1/29/17	1/10/18	33	1/25/17	1/24/18	29.40	0.94	28.11	30
6098	TX FLC	0	710315660	30.97	2/9/18	1/11/18	2/9/18	30	2/26/18	2/21/18	29.02	0.94	28.83	26.5
6099	TX FLC	0	715111074	31.41	3/14/18	2/10/18	3/14/18	33	2/26/18	3/28/18	29.43	0.94	28.11	30
6100	TX FLC	0	719568970	30.68	4/12/18	3/15/18	4/12/18	29	3/29/18	4/25/18	28.74	0.94	25.29	27
6101	TX FLC	0	724010920	30.51	5/1/18	4/13/18	5/1/18	32	4/27/18	5/24/18	28.58	0.94	25.29	27
6102	TX FLC	0	728495683	29.85	6/12/18	5/12/18	6/12/18	30	6/28/18	7/25/18	27.96	0.94	25.29	27.5
6103	TX FLC	0	733051416	30.00	7/12/18	6/13/18	7/12/18	30	7/27/18	8/22/18	28.10	0.94	25.76	27.5
6104	TX FLC	0	737302180	29.45	8/9/18	7/13/18	8/9/18	28	7/27/18	8/22/18	27.60	0.94	24.84	26.5
6105	TX FLC	0	743937880	30.21	9/11/18	8/10/18	9/11/18	33	8/26/18	9/25/18	28.30	0.94	26.23	30
6106	TX FLC	0	748628550	29.71	10/10/18	9/12/18	10/10/18	29	9/26/18	10/24/18	27.90	0.94	26.23	28
6107	TX FLC	0	753167213	29.71	11/8/18	10/11/18	11/8/18	29	10/25/18	11/21/18	27.83	0.94	25.29	27
6108	TX FLC	0	757558227	30.22	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	1.91	0.06	1.86	29.5
6109	TX FLC	0	708080661	84.65	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	2.28	0.03	0.86	32
6110	TX FLC	0	712693167	83.55	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	6.37	0.08	2.21	29
6111	TX FLC	0	705573713	112.94	1/9/18	12/6/17	1/9/18	35	1/22/18	1/22/18	101.30	0.9	26.91	30
6112	TX FLC	0	709953348	108.86	2/7/18	1/10/18	2/7/18	29	1/24/18	2/11/18	97.63	0.9	25.11	28
6113	TX FLC	0	714206693	109.77	3/8/18	2/8/18	3/8/18	29	2/22/18	3/21/18	98.45	0.9	24.22	27
6114	TX FLC	0	718659497	108.27	4/6/18	3/9/18	4/6/18	29	3/23/18	4/18/18	97.11	0.9	23.32	26
6115	TX FLC	0	72334910	109.52	5/8/18	4/7/18	5/8/18	32	4/23/18	5/22/18	98.23	0.9	26.46	29.5
6116	TX FLC	0	7271815946	103.75	6/7/18	5/9/18	6/7/18	30	5/24/18	6/20/18	93.05	0.9	24.66	27.5
6117	TX FLC	0	732551654	105.79	7/10/18	6/8/18	7/10/18	33	6/24/18	7/24/18	94.89	0.9	26.91	30
6118	TX FLC	0	736878003	103.79	8/7/18	7/11/18	8/7/18	28	7/25/18	8/21/18	2.79	0.03	0.74	27.5
6119	TX FLC	0	743203798	104.41	9/6/18	8/8/18	9/6/18	30	8/23/18	9/19/18	93.65	0.9	24.67	27.5
6120	TX FLC	0	747951287	104.23	10/5/18	9/7/18	10/5/18	29	9/21/18	10/17/18	93.49	0.9	23.32	26
6121	TX FLC	0	752990274	103.15	11/2/18	10/6/18	11/2/18	28	10/20/18	11/14/18	92.52	0.9	22.87	25.5
6122	TX FLC	0	756932548	106.31	12/5/18	11/3/18	12/5/18	33	11/19/18	12/19/18	95.35	0.9	26.91	30
6123	TX FLC	0	704675413	139.65	1/3/18	12/5/17	1/3/18	30	12/20/17	1/26/18	125.26	0.9	33.64	37.5
6124	TX FLC	0	709491167	151.80	2/5/18	1/4/18	2/5/18	33	1/20/18	3/8/18	136.14	0.9	42.15	47
6125	TX FLC	0	713550489	145.03	3/5/18	2/18/18	3/5/18	28	2/20/18	3/20/18	128.99	0.9	25.56	30.5
6126	TX FLC	0	718030796	148.57	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	133.24	0.9	26.9	30
6127	TX FLC	0	722697762	145.03	5/3/18	4/4/18	5/3/18	30	4/19/18	5/24/18	130.07	0.9	31.84	35.5
6128	TX FLC	0	727131969	143.82	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	128.99	0.9	27.35	30.5
6129	TX FLC	0	731641427	138.34	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	124.06	0.9	27.8	31
6130	TX FLC	0	736449923	139.35	8/3/18	7/4/18	8/3/18	31	7/19/18	8/23/18	124.98	0.9	31.39	35
6131	TX FLC	0	742636532	139.67	9/4/18	8/4/18	9/4/18	32	8/20/18	9/26/18	125.27	0.9	33.63	37.5
6132	TX FLC	0	747513635	139.17	10/3/18	9/5/18	10/3/18	29	9/19/18	10/29/18	10.60	0.08	3.05	40
6133	TX FLC	0	752497994	138.52	11/5/18	10/4/18	11/5/18	33	10/20/18	11/16/18	124.23	0.9	24.21	27
6134	TX FLC	0	756457366	138.08	12/3/18	11/6/18	12/3/18	28	11/20/18	1/3/19	123.84	0.9	39.91	44.5
6135	TX FLC	0	707279259	29.79	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	26.71	0.9	29.14	32.5
6136	TX FLC	0	712078687	30.15	2/22/18	1/20/18	2/22/18	34	2/6/18	3/12/18	27.04	0.9	30.94	34.5
6137	TX FLC	0	716022773	29.00	3/20/18	2/23/18	3/20/18	26	3/8/18	4/6/18	26.01	0.9	26.46	29.5
6138	TX FLC	0	720839888	29.43	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	26.39	0.9	28.69	32
6139	TX FLC	0	725300348	28.57	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	25.62	0.9	28.7	32
6140	TX FLC	0	729816984	28.49	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	25.56	0.9	30.05	33.5
6141	TX FLC	0	734189016	28.35	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	25.43	0.9	28.7	32
6142	TX FLC	0	739833866	28.19	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	25.27	0.9	29.13	32.5
6143	TX FLC	0	745176319	28.62	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	25.67	0.9	27.8	31
6144	TX FLC	0	749625009	28.23	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	25.31	0.9	29.14	32.5
6145	TX FLC	0	754464823	28.32	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	25.40	0.9	27.8	31
6146	TX FLC	0	759006662	28.59	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	25.64	0.9	29.15	32.5
6147	TX FLC	0	704518663	49.17	1/2/18	12/21/17	1/2/18	32	12/18/17	1/11/18	0.89	0.02	0.44	24.5
6148	TX FLC	0	709070989	49.31	2/1/18	1/3/18	2/1/18	30	1/8/18	2/7/18	0.90	0.02	0.37	20.5
6149	TX FLC	0	713121423	49.35	3/1/18	2/2/18	3/1/18	28	2/16/18	3/7/18	3.76	0.08	1.49	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6150	TX	FCL	717815663	48.03	4/21/18	3/21/18	4/21/18	32	3/18/18	4/10/18	43.49	0.91	21.28	23.5
6151	TX	FCL	722278448	48.29	5/1/18	4/3/18	5/1/18	31	4/17/18	5/8/18	43.73	0.91	19.02	21
6152	TX	FCL	726923676	46.59	6/1/18	5/2/18	6/1/18	29	5/17/18	6/6/18	0.85	0.02	0.36	20
6153	TX	FCL	731434443	45.90	7/2/18	6/2/18	7/2/18	31	6/17/18	7/10/18	41.56	0.91	20.83	23
6154	TX	FCL	736029189	46.09	8/1/18	7/3/18	8/1/18	30	7/18/18	8/14/18	41.73	0.91	24.9	27.5
6155	TX	FCL	742634743	46.33	9/4/18	8/2/18	9/4/18	34	8/19/18	9/12/18	41.95	0.91	22.18	24.5
6156	TX	FCL	747118486	46.27	10/1/18	9/5/18	10/1/18	27	9/18/18	10/10/18	41.89	0.91	19.92	22
6157	TX	FCL	752078276	45.78	11/1/18	10/2/18	11/1/18	31	10/17/18	11/7/18	41.45	0.91	19.01	21
6158	TX	FCL	756458848	47.03	12/3/18	11/2/18	12/3/18	32	11/18/18	12/11/18	42.58	0.91	21.28	23.5
6159	TX	FCL	707278613	826.36	11/9/18	12/20/17	11/9/18	31	11/4/18	2/5/18	52.25	0.06	2.02	32
6160	TX	FCL	711897692	834.82	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	52.79	0.06	2.21	35
6161	TX	FCL	716214883	806.51	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	51.00	0.06	2.06	32.5
6162	TX	FCL	720647253	804.07	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	753.22	0.94	29.98	32
6163	TX	FCL	725303882	773.24	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	48.89	0.06	2.05	32.5
6164	TX	FCL	729600184	771.33	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	48.77	0.06	1.96	31
6165	TX	FCL	734401483	764.58	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	48.34	0.06	2.02	32
6166	TX	FCL	739833591	757.20	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	47.88	0.06	2.02	32
6167	TX	FCL	745177390	776.03	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	49.07	0.06	1.96	31
6168	TX	FCL	749775348	758.79	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	47.98	0.06	2.09	33
6169	TX	FCL	756266790	758.40	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	47.95	0.06	2.02	32
6170	TX	FCL	759005696	779.69	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	49.30	0.06	2.09	33
6171	TX	FCL	706861825	108.31	1/17/18	12/15/17	1/17/18	34	1/1/18	2/26/18	101.45	0.94	39.81	42.5
6172	TX	FCL	711234535	101.79	2/15/18	1/18/18	2/15/18	29	2/1/18	3/29/18	6.44	0.06	1.58	25
6173	TX	FCL	715763500	106.88	3/19/18	2/16/18	3/19/18	32	3/4/18	4/26/18	100.12	0.94	23.89	25.5
6174	TX	FCL	719916107	100.72	4/16/18	3/20/18	4/16/18	28	4/3/18	5/25/18	94.34	0.94	22.01	23.5
6175	TX	FCL	724717292	98.84	5/16/18	4/17/18	5/16/18	30	5/2/18	6/18/18	92.58	0.94	22.01	23.5
6176	TX	FCL	728938016	94.37	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	88.39	0.94	29.97	32
6177	TX	FCL	733747518	97.61	7/17/18	6/15/18	7/17/18	33	7/1/18	8/26/18	91.43	0.94	23.42	25
6178	TX	FCL	738770386	95.59	8/15/18	7/18/18	8/15/18	29	8/1/18	9/21/18	89.54	0.94	24.35	26
6179	TX	FCL	744439650	95.11	9/13/18	8/16/18	9/13/18	29	8/30/18	10/2/18	6.02	0.06	2.09	33
6180	TX	FCL	749067800	95.20	10/12/18	9/14/18	10/12/18	29	9/28/18	10/26/18	89.17	0.94	26.23	28
6181	TX	FCL	753602061	96.48	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	90.37	0.94	29.04	31
6182	TX	FCL	758545942	97.47	12/14/18	11/13/18	12/14/18	32	11/29/18	1/24/19	6.17	0.06	1.61	25.5
6183	TX	FCL	708476916	146.52	1/29/18	12/29/17	1/29/18	32	1/14/18	3/19/18	11.16	0.08	4.91	64.5
6184	TX	FCL	712904661	146.68	2/28/18	1/30/18	2/28/18	30	2/14/18	4/10/18	81.20	0.55	30.72	47.75
6185	TX	FCL	711429605	142.70	3/29/18	3/1/18	3/29/18	29	3/15/18	5/29/18	129.25	0.91	67.93	75
6186	TX	FCL	721844604	143.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/29/18	129.98	0.91	41.66	46
6187	TX	FCL	726293324	138.41	5/29/18	4/28/18	5/29/18	32	5/14/18	6/20/18	125.37	0.91	33.97	37.5
6188	TX	FCL	731018479	136.33	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	123.47	0.91	29.43	32.5
6189	TX	FCL	735404643	136.90	7/27/18	6/29/18	7/27/18	30	7/13/18	8/22/18	123.98	0.91	36.22	40
6190	TX	FCL	741201944	137.60	8/27/18	7/28/18	8/27/18	31	8/12/18	10/1/18	124.62	0.91	45.28	50
6191	TX	FCL	746491462	137.46	9/26/18	8/28/18	9/26/18	30	9/12/18	11/8/18	124.49	0.91	52.07	57.5
6192	TX	FCL	751004224	135.93	10/25/18	9/27/18	10/25/18	29	10/11/18	11/9/18	2.46	0.02	1.63	89.91
6193	TX	FCL	755584969	139.73	11/27/18	10/26/18	11/27/18	33	11/11/18	1/9/19	2.53	0.02	1.07	59
6194	TX	FCL	760319694	137.51	12/28/18	11/28/18	12/28/18	31	12/13/18	2/6/19	122.31	0.89	48.92	54.55
6195	TX	FCL	705141936	30.29	1/5/18	12/21/17	1/5/18	35	1/18/18	3/1/18	27.17	0.9	26.91	30
6196	TX	FCL	709492732	27.76	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	2.12	0.08	2.44	32
6197	TX	FCL	713778921	29.92	3/6/18	2/6/18	3/6/18	29	2/20/18	3/22/18	26.84	0.9	26.91	30
6198	TX	FCL	718435544	27.96	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	25.07	0.9	29.14	32.5
6199	TX	FCL	722698457	28.05	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	25.16	0.9	28.25	31.5
6200	TX	FCL	727366152	26.45	6/5/18	5/4/18	6/5/18	33	5/20/18	6/20/18	23.72	0.9	27.8	31
6201	TX	FCL	733217347	26.45	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	23.72	0.9	28.7	32
6202	TX	FCL	736236199	25.18	8/2/18	7/7/18	8/2/18	27	7/20/18	8/20/18	22.58	0.9	27.8	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6203	TX	FCL			0	53	742630620	26.83	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	24.07	0.9	29.61	33
6204	TX	FCL			0	53	747512442	25.98	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	23.30	0.9	29.6	33
6205	TX	FCL			0	53	752081079	25.65	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	23.00	0.9	28.69	32
6206	TX	FCL			0	53	756694038	26.99	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	24.21	0.9	29.6	33
6207	TX	FCL			0	53	759943695	11.23	12/26/18	12/5/18	12/26/18	22	12/16/18	1/25/19	0.30	0.03	1.08	40.5
6208	TX	FCL			0	53	707279913	47.90	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	3.45	0.07	2.05	28.5
6209	TX	FCL			0	53	711693112	47.29	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	43.88	0.93	33.87	36.5
6210	TX	FCL			0	53	716012562	45.51	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	42.23	0.93	27.37	29.5
6212	TX	FCL			0	53	720464887	45.72	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	42.43	0.93	26.91	29
6213	TX	FCL			0	53	724937673	44.29	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	3.19	0.07	2.3	32
6214	TX	FCL			0	53	729381121	44.07	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	3.16	0.07	2.35	32.5
6215	TX	FCL			0	53	733997623	43.74	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	3.15	0.07	2.2	30.5
6216	TX	FCL			0	53	739169978	43.39	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	3.13	0.07	2.38	33
6217	TX	FCL			0	53	744940479	44.32	9/17/18	8/17/18	9/17/18	32	9/2/18	10/8/18	3.19	0.07	2.63	36.5
6218	TX	FCL			0	53	749563103	43.46	10/16/18	9/18/18	10/16/18	29	10/2/18	11/5/18	3.13	0.07	2.45	34
6219	TX	FCL			0	53	750840448	43.43	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	3.13	0.07	1.95	27
6220	TX	FCL			0	53	758771215	44.53	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	41.32	0.93	30.62	33
6221	TX	FCL			0	53	706224409	56.13	1/12/18	12/9/17	1/12/18	35	12/26/17	2/2/18	4.27	0.08	2.89	38
6222	TX	FCL			0	53	710548448	55.22	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	51.01	0.92	27.71	30
6223	TX	FCL			0	53	714849064	54.77	3/13/18	2/13/18	3/13/18	29	2/27/18	3/30/18	4.17	0.08	2.36	31
6224	TX	FCL			0	53	719315353	54.39	4/11/18	3/14/18	4/11/18	29	3/28/18	5/3/18	4.14	0.08	2.74	36
6225	TX	FCL			0	53	723759407	53.88	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	4.10	0.08	2.51	33
6226	TX	FCL			0	53	728208647	53.09	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	4.04	0.08	2.47	32.5
6227	TX	FCL			0	53	732771435	53.02	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	4.04	0.08	2.55	33.5
6228	TX	FCL			0	53	737301957	52.66	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	4.01	0.08	2.13	28
6229	TX	FCL			0	53	743641275	53.34	9/10/18	8/10/18	9/10/18	32	8/26/18	10/11/18	4.06	0.08	3.54	46.5
6230	TX	FCL			0	53	748365985	52.81	10/9/18	9/11/18	10/9/18	29	9/25/18	11/2/18	4.02	0.08	2.89	38
6231	TX	FCL			0	53	752943608	52.66	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	4.01	0.08	2.51	33
6232	TX	FCL			0	52	704488943	53.60	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	49.52	0.97	30.49	33
6233	TX	FCL			0	52	709049195	115.92	1/2/18	12/2/17	1/2/18	32	12/18/17	1/9/18	112.55	0.97	21.85	22.5
6234	TX	FCL			0	52	713103700	115.68	2/1/18	1/3/18	2/1/18	30	1/18/18	2/8/18	3.37	0.03	0.63	21.5
6235	TX	FCL			0	52	717798538	115.09	3/1/18	2/2/18	3/1/18	28	2/16/18	3/8/18	3.35	0.03	0.6	20.5
6236	TX	FCL			0	52	722251093	115.09	4/2/18	3/2/18	4/2/18	32	3/18/18	4/9/18	111.74	0.97	21.85	22.5
6237	TX	FCL			0	52	726905270	107.62	5/1/18	4/3/18	5/1/18	29	4/17/18	5/8/18	111.74	0.97	20.39	21
6238	TX	FCL			0	52	731401438	108.42	6/1/18	5/2/18	6/1/18	31	5/17/18	6/8/18	3.13	0.03	0.64	22
6239	TX	FCL			0	52	736008906	108.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/10/18	3.16	0.03	0.67	23
6240	TX	FCL			0	52	742601145	108.64	8/1/18	7/3/18	8/1/18	30	7/18/18	8/8/18	105.48	0.97	20.87	21.5
6241	TX	FCL			0	52	747086608	108.64	9/4/18	8/2/18	9/4/18	34	8/19/18	9/12/18	3.16	0.03	0.71	24.5
6242	TX	FCL			0	52	750593882	108.46	10/1/18	9/5/18	10/1/18	27	9/18/18	10/9/18	3.16	0.03	0.61	21
6243	TX	FCL			0	52	756430010	108.46	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	3.16	0.03	0.79	27
6244	TX	FCL			0	52	707895228	79.35	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	3.16	0.03	0.66	22.5
6245	TX	FCL			0	52	7128287506	78.18	1/23/18	1/25/18	2/23/18	30	1/8/18	2/9/18	71.86	0.91	28.98	32
6246	TX	FCL			0	52	716795481	77.84	3/26/18	2/24/18	3/26/18	31	3/11/18	4/11/18	70.49	0.91	28.07	31
6247	TX	FCL			0	52	721439277	77.45	4/25/18	3/27/18	4/25/18	30	4/11/18	5/11/18	70.14	0.91	27.62	30.5
6248	TX	FCL			0	52	725897308	73.64	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	66.69	0.91	26.26	29
6249	TX	FCL			0	52	730192476	74.03	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	67.04	0.91	28.07	31
6250	TX	FCL			0	52	735006374	74.87	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	67.80	0.91	31.69	35
6251	TX	FCL			0	52	740574867	73.66	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	66.71	0.91	28.98	32
6252	TX	FCL			0	52	745826614	74.28	9/21/18	8/24/18	9/21/18	29	9/7/18	10/9/18	67.27	0.91	28.98	32
6253	TX	FCL			0	52	750359606	74.44	10/22/18	9/22/18	10/22/18	31	10/7/18	11/7/18	67.42	0.91	28.08	31
6254	TX	FCL			0	52	756896860	73.44	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	66.51	0.91	27.17	30
6255	TX	FCL			0	52	759649333	74.81	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	67.75	0.91	28.98	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6256	TX	FIL			0	52	708697665	99.74	1/30/18	12/29/17	1/30/18	33	1/14/18	2/13/18	90.33	0.91	27.17	30
6257	TX	FIL			0	52	71134253	98.48	3/1/18	1/31/18	3/1/18	30	2/15/18	3/13/18	89.20	0.91	24	26.5
6258	TX	FIL			0	52	711429236	96.59	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	87.48	0.91	28.53	31.5
6259	TX	FIL			0	52	721842277	97.10	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	87.94	0.91	21.74	24
6260	TX	FIL			0	52	726292271	93.82	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	84.97	0.91	23.09	25.5
6261	TX	FIL			0	52	730808985	92.41	6/27/18	5/30/18	6/27/18	29	6/13/18	7/17/18	83.70	0.91	30.8	34
6262	TX	FIL			0	52	735404062	92.81	7/27/18	6/28/18	7/27/18	30	7/13/18	8/14/18	84.05	0.91	29.43	32.5
6263	TX	FIL			0	52	741538916	93.26	8/28/18	7/28/18	8/28/18	32	8/13/18	9/17/18	84.47	0.91	32.15	35.5
6264	TX	FIL			0	52	746714860	93.19	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	84.40	0.91	29.43	32.5
6265	TX	FIL			0	52	751229561	92.21	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	83.51	0.91	21.74	24
6266	TX	FIL			0	52	755894355	94.65	11/27/18	10/27/18	11/27/18	32	11/12/18	12/7/18	85.73	0.91	23.1	25.5
6267	TX	FIL			0	52	763320205	93.20	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	7.10	0.08	2.51	33
6268	TX	FIL			0	52	712293061	148.40	2/23/18	1/24/18	2/23/18	31	2/8/18	1/8/18	137.72	0.93	-28.77	-31
6269	TX	FIL			0	52	716597809	45.97	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	42.67	0.93	28.31	30.5
6270	TX	FIL			0	52	721029680	46.62	4/23/18	3/24/18	4/23/18	31	4/8/18	4/9/18	3.35	0.07	0.07	1
6271	TX	FIL			0	52	725520052	44.02	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	40.86	0.93	28.77	31
6272	TX	FIL			0	52	729998141	43.85	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	40.70	0.93	30.17	32.5
6273	TX	FIL			0	52	734519218	43.69	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	40.55	0.93	30.16	32.5
6274	TX	FIL			0	52	740273430	44.39	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	41.20	0.93	31.09	33.5
6275	TX	FIL			0	52	745826032	43.78	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	18.40	0.42	13.24	17.28
6276	TX	FIL			0	52	74962501	43.69	10/18/18	9/22/18	10/18/18	27	10/5/18	11/5/18	40.55	0.93	28.77	31
6277	TX	FIL			0	52	754466519	43.68	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	40.54	0.93	28.77	31
6278	TX	FIL			0	52	759412891	44.98	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	41.75	0.93	32.02	34.5
6279	TX	FIL			0	52	705329304	168.35	1/8/18	12/9/17	1/8/18	31	12/24/17	1/29/18	163.44	0.97	34.95	36
6280	TX	FIL			0	52	710116339	168.67	2/8/18	1/9/18	2/8/18	31	1/24/18	2/26/18	163.75	0.97	32.04	33
6281	TX	FIL			0	52	714190096	166.71	3/8/18	2/9/18	3/8/18	28	2/23/18	3/27/18	161.85	0.97	31.55	32.5
6282	TX	FIL			0	52	718825918	167.70	4/9/18	3/9/18	4/9/18	32	3/25/18	4/27/18	162.81	0.97	32.52	33.5
6283	TX	FIL			0	52	723313591	165.43	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	160.61	0.97	33.98	35
6284	TX	FIL			0	52	727998345	159.86	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	155.20	0.97	29.13	32
6285	TX	FIL			0	52	732297097	160.51	7/9/18	6/9/18	7/9/18	31	6/24/18	7/24/18	155.83	0.97	29.13	30
6286	TX	FIL			0	52	737059748	160.72	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	156.04	0.97	32.52	33.5
6287	TX	FIL			0	52	743619446	160.89	9/10/18	8/9/18	9/10/18	33	8/25/18	9/24/18	156.20	0.97	29.13	30
6288	TX	FIL			0	52	748107118	160.49	10/8/18	9/11/18	10/8/18	28	9/25/18	10/27/18	155.81	0.97	26.7	27.5
6289	TX	FIL			0	52	753147059	160.69	11/8/18	10/9/18	11/8/18	31	10/24/18	11/23/18	156.01	0.97	29.13	30
6290	TX	FIL			0	52	753531336	160.34	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	155.67	0.97	28.64	29.5
6291	TX	FIL			0	52	708476715	91.50	1/29/18	12/28/17	1/29/18	33	1/13/18	2/19/18	82.87	0.91	33.51	37
6292	TX	FIL			0	52	71332121	91.09	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	1.65	0.02	0.6	33
6293	TX	FIL			0	52	71431591	89.34	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	80.92	0.91	24.91	27.5
6294	TX	FIL			0	52	721843712	89.71	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	81.25	0.91	28.08	31
6295	TX	FIL			0	52	726291923	87.43	5/29/18	4/28/18	5/29/18	32	5/14/18	6/18/18	1.58	0.02	0.64	35.48
6296	TX	FIL			0	52	730811011	86.52	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	78.36	0.91	29.89	33
6297	TX	FIL			0	52	735404985	86.77	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	78.59	0.91	26.27	29
6298	TX	FIL			0	52	741201365	87.07	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	78.86	0.91	26.27	29
6299	TX	FIL			0	52	746491830	87.00	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	1.57	0.02	0.48	26.5
6300	TX	FIL			0	52	751007986	86.34	10/25/18	10/25/18	10/25/18	29	10/11/18	11/13/18	78.19	0.91	29.88	33
6301	TX	FIL			0	52	75378114	87.63	11/26/18	10/26/18	11/26/18	32	11/11/18	12/7/18	79.37	0.91	24	24
6302	TX	FIL			0	52	760319550	87.40	12/28/18	11/27/18	12/28/18	32	12/13/18	1/7/19	1.58	0.02	0.46	25.5
6303	TX	FIL			0	52	705788453	28.34	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	25.80	0.91	32.32	35.5
6304	TX	FIL			0	52	710135094	27.72	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	25.24	0.91	29.59	32.5
6305	TX	FIL			0	52	714637818	28.25	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	25.72	0.91	29.59	32.5
6306	TX	FIL			0	52	719098136	27.61	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	2.10	0.08	2.36	31
6307	TX	FIL			0	52	723547409	27.38	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	24.92	0.91	30.95	34
6308	TX	FIL			0	52	728021592	26.74	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	24.34	0.91	28.67	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6309	TX	FLC	732562565	27.13	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	24.69	0.91	29.58	32.5
6310	TX	FLC	737088745	26.73	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	24.33	0.91	30.04	33
6311	TX	FLC	743430324	26.84	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	24.43	0.91	28.67	31.5
6312	TX	FLC	748139528	27.03	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	24.61	0.91	29.14	32
6313	TX	FLC	752721435	26.73	11/6/18	10/9/18	11/6/18	29	11/23/18	12/24/18	24.58	0.91	29.13	32
6314	TX	FLC	757356715	27.00	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	24.58	0.91	29.13	32
6315	TX	FLC	708697727	78.80	1/30/18	12/29/17	1/30/18	33	1/14/18	2/21/18	71.37	0.91	34.42	38
6316	TX	FLC	713337633	78.48	3/2/18	1/31/18	3/2/18	31	2/15/18	3/28/18	71.07	0.91	37.13	41
6317	TX	FLC	717641597	76.60	3/30/18	3/3/18	3/30/18	28	3/17/18	4/25/18	5.85	0.08	3.02	39.5
6318	TX	FLC	722063317	71.99	4/30/18	3/31/18	4/30/18	31	4/15/18	6/1/18	70.63	0.91	42.56	47
6319	TX	FLC	726527398	73.67	5/30/18	5/1/18	5/30/18	30	5/16/18	7/25/18	66.72	0.91	63.85	70.5
6320	TX	FLC	731019398	73.85	6/28/18	5/31/18	6/28/18	29	6/14/18	7/25/18	66.88	0.91	37.13	41
6321	TX	FLC	735631904	74.79	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	67.73	0.91	26.72	29.5
6322	TX	FLC	741540141	73.65	8/28/18	7/31/18	8/28/18	29	8/14/18	9/20/18	66.70	0.91	33.51	37
6323	TX	FLC	746714998	74.35	9/27/18	8/29/18	9/27/18	30	9/13/18	10/29/18	7.00	0.09	4.38	46.5
6324	TX	FLC	751231555	73.63	10/26/18	9/28/18	10/26/18	29	10/12/18	10/29/18	7.00	0.1	1.62	43.24
6325	TX	FLC	755843274	75.35	11/28/18	10/27/18	11/28/18	33	11/12/18	12/18/18	61.24	0.81	29.26	34.05
6326	TX	FLC	760538914	75.05	12/31/18	11/29/18	12/31/18	33	12/15/18	1/22/19	1.36	0.02	0.69	38
6327	TX	FLC	707280381	106.81	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	2.10	0.02	0.63	32
6328	TX	FLC	711897427	108.21	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	2.13	0.02	0.69	35
6329	TX	FLC	716212080	104.37	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	2.05	0.02	0.64	32.5
6330	TX	FLC	720651361	104.82	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	2.06	0.02	0.63	32
6331	TX	FLC	725123689	102.09	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	2.01	0.02	0.61	31
6332	TX	FLC	729598178	101.90	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	99.90	0.98	31.86	32.5
6333	TX	FLC	734188154	101.30	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	1.99	0.02	0.64	32.5
6334	TX	FLC	739497543	100.66	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	1.98	0.02	0.63	32
6335	TX	FLC	745180252	102.32	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	2.01	0.02	0.64	32.5
6336	TX	FLC	749762339	100.79	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1.98	0.02	0.65	33
6337	TX	FLC	752628957	100.76	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	98.78	0.98	31.37	32
6338	TX	FLC	759004037	102.66	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	2.02	0.02	0.65	33
6339	TX	FLC	708697050	59.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/5/18	53.72	0.91	19.92	22
6340	TX	FLC	713336140	59.12	3/2/18	1/31/18	3/2/18	31	2/15/18	3/7/18	53.54	0.91	24.91	27.5
6341	TX	FLC	717640652	58.03	3/30/18	3/3/18	3/30/18	28	3/17/18	4/13/18	52.56	0.91	26.26	29
6342	TX	FLC	722061816	58.82	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	53.27	0.91	26.26	29
6343	TX	FLC	726530083	56.39	5/30/18	5/1/18	5/30/18	30	5/16/18	6/15/18	51.07	0.91	27.62	30.5
6344	TX	FLC	731022975	56.46	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	51.14	0.91	26.27	29
6345	TX	FLC	735631339	57.01	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	51.64	0.91	26.72	29.5
6346	TX	FLC	741540531	56.37	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	51.05	0.91	25.36	28
6347	TX	FLC	746716626	56.76	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	51.40	0.91	26.71	29.5
6348	TX	FLC	751230938	56.37	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	51.05	0.91	28.07	31
6349	TX	FLC	755843322	57.32	11/28/18	10/27/18	11/28/18	33	11/12/18	12/14/18	51.91	0.91	28.98	32
6350	TX	FLC	760538541	57.15	12/31/18	11/29/18	12/31/18	33	12/31/17	1/4/19	51.76	0.91	27.17	30
6351	TX	FLC	706406346	72.28	1/15/18	12/16/17	1/15/18	31	12/31/17	2/16/18	70.17	0.97	45.63	47
6352	TX	FLC	711205833	72.46	2/15/18	1/16/18	2/15/18	31	1/31/18	3/16/18	2.49	0.03	1.51	17.78
6353	TX	FLC	715307436	71.79	3/15/18	2/16/18	3/15/18	28	3/2/18	4/16/18	69.70	0.97	44.18	45.5
6354	TX	FLC	719958494	72.19	4/16/18	3/16/18	4/16/18	32	4/1/18	5/14/18	70.08	0.97	44.23	43.5
6355	TX	FLC	724433096	71.28	5/15/18	4/17/18	5/15/18	29	5/1/18	6/12/18	69.20	0.97	40.77	42
6356	TX	FLC	729141334	70.62	6/15/18	5/16/18	6/15/18	31	5/31/18	7/17/18	68.56	0.97	45.63	47
6357	TX	FLC	733467309	70.66	7/16/18	6/16/18	7/16/18	31	7/1/18	8/10/18	68.60	0.97	38.83	40
6358	TX	FLC	738740400	70.72	8/15/18	7/17/18	8/15/18	30	8/1/18	9/14/18	68.66	0.97	43.2	44.5
6359	TX	FLC	744917498	70.79	9/17/18	8/16/18	9/17/18	33	9/1/18	10/9/18	68.72	0.97	36.89	38
6360	TX	FLC	749295583	70.64	10/15/18	9/18/18	10/15/18	28	10/2/18	11/19/18	2.06	0.03	1.41	48.5
6361	TX	FLC	754241308	70.74	11/15/18	10/16/18	11/15/18	31	10/31/18	1/9/19	68.68	0.97	67.96	70

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6362	TX	FCL			0	52	758745021	70.62	12/17/18	11/16/18	12/17/18	32	12/21/18	19/19	68.56	0.97	37.38	38.5
6363	TX	FCL			0	52	704486151	257.69	1/2/18	1/25/17	1/2/18	29	1/21/18	1/15/18	250.18	0.97	26.21	27
6364	TX	FCL			0	52	709263492	257.57	2/2/18	1/31/18	2/2/18	31	2/17/18	2/19/18	250.07	0.97	31.07	32
6365	TX	FCL			0	52	713307744	257.10	3/2/18	2/3/18	3/2/18	28	2/17/18	3/26/18	249.61	0.97	36.41	37.5
6366	TX	FCL			0	52	711795828	257.18	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	249.69	0.97	28.16	29
6367	TX	FCL			0	52	722458606	256.98	5/2/18	4/3/18	5/2/18	30	4/18/18	5/14/18	249.49	0.97	25.73	26.5
6368	TX	FCL			0	52	727108289	252.40	6/4/18	5/3/18	6/4/18	33	5/19/18	6/22/18	245.05	0.97	33.01	34
6369	TX	FCL			0	52	731398745	252.89	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	245.52	0.97	26.7	27.5
6370	TX	FCL			0	52	736215248	253.03	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	245.66	0.97	32.04	33
6371	TX	FCL			0	52	742595387	253.05	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	245.68	0.97	32.04	33
6372	TX	FCL			0	52	747292915	253.01	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	245.64	0.97	25.73	26.5
6373	TX	FCL			0	52	752258688	252.93	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	245.56	0.97	31.07	32
6374	TX	FCL			0	52	756425310	252.90	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	245.53	0.97	28.15	29
6375	TX	FCL			0	52	708696807	92.46	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	83.74	0.91	29.89	33
6376	TX	FCL			0	52	713133540	92.07	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	83.38	0.91	29.43	32.5
6377	TX	FCL			0	52	717427520	91.47	3/29/18	3/21/18	3/29/18	28	3/16/18	4/16/18	82.84	0.91	28.53	31.5
6378	TX	FCL			0	52	721844919	91.65	4/2/18	3/30/18	4/2/18	29	4/13/18	5/14/18	83.00	0.91	28.07	31
6379	TX	FCL			0	52	726293441	90.57	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	82.03	0.91	29.44	32.5
6380	TX	FCL			0	52	730809171	90.15	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	81.65	0.91	29.89	33
6381	TX	FCL			0	52	735404964	90.28	7/2/18	6/28/18	7/2/18	30	7/13/18	8/13/18	1.63	0.02	0.57	31.5
6382	TX	FCL			0	52	741201491	90.42	8/2/18	7/28/18	8/2/18	31	8/12/18	9/13/18	81.88	0.91	28.98	32
6383	TX	FCL			0	52	746476373	90.38	9/26/18	8/28/18	9/26/18	30	9/12/18	9/26/18	81.85	0.91	13.13	14.5
6384	TX	FCL			0	52	751008760	90.07	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	81.57	0.91	29.89	33
6385	TX	FCL			0	52	755381513	90.67	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	82.12	0.91	29.44	32.5
6386	TX	FCL			0	52	760318100	90.55	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	82.01	0.91	29.43	32.5
6387	TX	FCL			0	52	704508081	26.15	1/2/18	1/21/17	1/2/18	33	12/17/17	1/15/18	25.64	0.98	28.43	29
6388	TX	FCL			0	52	708894908	25.66	1/31/18	1/31/18	1/31/18	29	1/17/18	2/16/18	25.16	0.98	29.42	30
6389	TX	FCL			0	52	713549545	26.45	3/5/18	2/17/18	3/5/18	33	2/17/18	3/16/18	25.93	0.98	26.47	27
6390	TX	FCL			0	52	718031795	25.48	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	24.98	0.98	23.53	24
6391	TX	FCL			0	52	722283050	25.70	5/1/18	4/4/18	5/1/18	28	4/18/18	5/11/18	25.20	0.98	23.04	23.5
6392	TX	FCL			0	52	726924430	24.89	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	24.40	0.98	31.37	32
6393	TX	FCL			0	52	731420809	24.78	7/2/18	7/3/18	7/2/18	31	6/17/18	7/13/18	24.30	0.98	25.5	26
6394	TX	FCL			0	52	735859437	25.01	7/31/18	8/1/18	7/31/18	29	7/17/18	8/13/18	24.52	0.98	26.47	27
6395	TX	FCL			0	52	742102516	24.93	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	24.44	0.98	31.86	32.5
6396	TX	FCL			0	52	746906830	25.01	9/28/18	8/31/18	9/28/18	29	9/14/18	10/15/18	24.52	0.98	30.39	31
6397	TX	FCL			0	52	751233371	24.70	10/26/18	9/29/18	10/26/18	28	10/13/18	11/16/18	24.22	0.98	33.83	34.5
6398	TX	FCL			0	52	755845389	25.26	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	24.77	0.98	34.32	35
6399	TX	FCL			0	52	706432548	23.47	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	21.05	0.9	27.8	31
6400	TX	FCL			0	52	710548765	23.12	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	20.74	0.9	34.5	34.5
6401	TX	FCL			0	52	715335277	23.29	3/15/18	2/13/18	3/15/18	31	2/28/18	3/27/18	20.89	0.9	24.22	27
6402	TX	FCL			0	52	719772074	23.11	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	20.73	0.9	24.22	27
6403	TX	FCL			0	52	724467321	23.05	5/15/18	4/14/18	5/15/18	32	4/30/18	5/25/18	20.67	0.9	22.87	25.5
6404	TX	FCL			0	52	728723498	22.75	6/13/18	5/16/18	6/13/18	29	5/30/18	6/25/18	20.41	0.9	23.33	26
6405	TX	FCL			0	52	732885558	22.81	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	1.74	0.08	2.4	31.5
6406	TX	FCL			0	52	737903622	22.84	8/13/18	7/14/18	8/13/18	31	7/29/18	8/22/18	20.48	0.9	21.52	24
6407	TX	FCL			0	52	744202701	22.82	9/12/18	8/14/18	9/12/18	30	8/29/18	9/20/18	20.46	0.9	20.17	22.5
6408	TX	FCL			0	52	749068639	22.81	10/12/18	9/13/18	10/12/18	30	9/28/18	10/31/18	20.45	0.9	30.03	33.5
6409	TX	FCL			0	52	753389626	22.70	11/9/18	10/13/18	11/9/18	28	10/27/18	11/29/18	20.36	0.9	30.05	33.5
6410	TX	FCL			0	52	758093056	22.94	12/12/18	11/10/18	12/12/18	33	11/26/18	12/18/18	20.57	0.9	19.73	22
6411	TX	FCL			0	52	707664899	55.61	1/23/18	12/21/17	1/23/18	34	1/17/18	2/5/18	53.99	0.97	28.64	29.5
6412	TX	FCL			0	52	712079782	54.83	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	53.23	0.97	24.76	25.5
6413	TX	FCL			0	52	716601721	54.10	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	52.52	0.97	27.18	28
6414	TX	FCL			0	52	721029980	54.70	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	53.10	0.97	34.95	36

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6415	TX	FIL			0	52	725514783	52.41	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	50.88	0.97	26.21	27
6416	TX	FIL			0	52	730000027	52.28	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	50.75	0.97	24.75	25.5
6417	TX	FIL			0	52	734578734	52.82	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	51.28	0.97	28.64	29.5
6418	TX	FIL			0	52	740059945	52.05	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	50.53	0.97	27.18	28
6419	TX	FIL			0	52	745646117	52.42	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	50.89	0.97	24.76	25.5
6420	TX	FIL			0	52	750182257	52.10	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	50.58	0.97	23.3	24
6421	TX	FIL			0	52	754679934	52.12	11/9/18	10/20/18	11/9/18	31	11/4/18	12/3/18	50.60	0.97	28.15	29
6422	TX	FIL			0	52	759398290	52.78	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	51.24	0.97	32.04	33
6423	TX	FIL			0	52	712078597	27.41	2/22/18	1/30/18	2/22/18	24	2/11/18	3/12/18	25.80	0.94	27.77	29.5
6424	TX	FIL			0	52	712907737	27.08	2/28/18	2/23/18	2/28/18	6	2/26/18	3/12/18	25.49	0.94	13.65	14.5
6425	TX	FIL			0	52	71216084	27.00	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	25.41	0.94	24	25.5
6426	TX	FIL			0	52	722057119	26.77	4/30/18	3/29/18	4/30/18	33	4/14/18	5/14/18	25.20	0.94	28.24	30
6427	TX	FIL			0	52	726293770	25.89	5/29/18	5/1/18	5/29/18	29	5/15/18	6/11/18	24.37	0.94	25.41	27
6428	TX	FIL			0	52	731023984	26.04	6/28/18	5/30/18	6/28/18	30	6/14/18	7/17/18	24.51	0.94	31.53	33.5
6429	TX	FIL			0	52	735634335	26.19	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	24.65	0.94	24.94	26.5
6430	TX	FIL			0	52	741543936	25.85	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	24.33	0.94	32	34
6431	TX	FIL			0	52	746909567	25.91	9/28/18	8/29/18	9/28/18	31	9/13/18	10/9/18	24.39	0.94	24.47	26
6432	TX	FIL			0	52	751457043	26.17	10/29/18	9/29/18	10/29/18	31	10/14/18	11/2/18	24.63	0.94	27.29	29
6433	TX	FIL			0	52	755844131	25.79	11/28/18	10/30/18	11/28/18	30	11/14/18	12/1/18	24.27	0.94	25.88	27.5
6434	TX	FIL			0	52	760321154	26.08	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	24.55	0.94	29.65	31.5
6435	TX	FIL			0	52	704907845	59.25	1/4/18	12/5/17	1/4/18	31	12/20/17	1/22/18	53.12	0.9	29.59	33
6436	TX	FIL			0	52	709487430	59.60	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	53.44	0.9	29.14	32.5
6437	TX	FIL			0	52	713985900	59.45	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	53.31	0.9	30.04	33.5
6438	TX	FIL			0	52	718434395	58.40	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	52.36	0.9	28.69	32
6439	TX	FIL			0	52	722893726	58.35	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	52.33	0.9	27.8	31
6440	TX	FIL			0	52	727365719	56.78	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	50.93	0.9	29.15	32.5
6441	TX	FIL			0	52	731874843	56.77	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	50.92	0.9	29.15	32.5
6442	TX	FIL			0	52	736452245	56.35	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	50.53	0.9	27.8	31
6443	TX	FIL			0	52	742619096	57.11	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	51.21	0.9	29.14	32.5
6444	TX	FIL			0	52	747515540	56.58	10/31/18	9/5/18	10/31/18	29	9/19/18	10/22/18	50.74	0.9	29.59	33
6445	TX	FIL			0	52	751883589	56.05	10/31/18	10/4/18	10/31/18	28	10/18/18	11/9/18	4.27	0.08	2.48	32.5
6446	TX	FIL			0	52	756459431	57.52	12/3/18	11/7/18	12/3/18	33	11/17/18	12/20/18	51.58	0.9	29.59	33
6447	TX	FIL			0	52	704906775	23.25	1/4/18	12/5/17	1/4/18	31	12/20/17	1/4/18	20.85	0.9	13.45	15
6448	TX	FIL			0	52	709487252	29.61	2/5/18	1/5/18	2/5/18	32	1/21/18	2/5/18	26.57	0.9	13.91	15.5
6449	TX	FIL			0	52	713985071	29.71	3/7/18	2/6/18	3/7/18	30	2/21/18	3/7/18	26.66	0.9	13.01	14.5
6450	TX	FIL			0	52	718436871	29.16	4/5/18	3/8/18	4/5/18	29	3/22/18	4/17/18	26.17	0.9	23.33	26
6451	TX	FIL			0	52	722894666	29.16	5/4/18	4/6/18	5/4/18	29	4/20/18	5/4/18	26.17	0.9	12.56	14
6452	TX	FIL			0	52	727367251	28.39	6/5/18	5/5/18	6/5/18	32	5/21/18	7/17/18	25.47	0.9	51.59	57.5
6453	TX	FIL			0	52	731872118	28.38	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	0.76	0.03	0.71	26.5
6454	TX	FIL			0	52	736453031	28.18	8/31/18	7/6/18	8/31/18	29	7/20/18	8/3/18	25.27	0.9	12.55	14
6455	TX	FIL			0	52	742622038	28.57	9/4/18	8/4/18	9/4/18	32	8/20/18	9/13/18	25.63	0.9	21.98	24.5
6456	TX	FIL			0	52	747514707	28.28	10/31/18	9/5/18	10/31/18	29	9/19/18	10/31/18	25.37	0.9	12.56	14
6457	TX	FIL			0	52	751880852	28.04	10/31/18	10/4/18	10/31/18	28	10/18/18	11/13/18	25.15	0.9	23.77	26.5
6458	TX	FIL			0	52	756459780	28.75	12/3/18	11/7/18	12/3/18	33	11/17/18	12/3/18	25.79	0.9	14.35	16
6459	TX	FIL			0	52	709898929	75.27	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	73.80	0.98	34.81	35.5
6460	TX	FIL			0	52	712289385	74.10	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	72.65	0.98	30.88	31.5
6461	TX	FIL			0	52	717009035	74.24	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	72.79	0.98	31.87	32.5
6462	TX	FIL			0	52	721241944	72.45	4/24/18	3/28/18	4/24/18	28	4/11/18	5/10/18	71.03	0.98	28.92	29.5
6463	TX	FIL			0	52	725715550	70.10	5/23/18	4/24/18	5/23/18	29	5/9/18	6/13/18	68.73	0.98	34.32	35
6464	TX	FIL			0	52	730190837	70.03	6/22/18	5/24/18	6/22/18	30	6/8/18	7/16/18	68.66	0.98	37.75	38.5
6465	TX	FIL			0	52	734791136	70.85	7/24/18	6/23/18	7/24/18	32	7/9/18	8/23/18	69.46	0.98	44.61	45.5
6466	TX	FIL			0	52	740274271	69.66	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	68.30	0.98	32.36	33
6467	TX	FIL			0	52	745831017	70.28	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	68.90	0.98	31.86	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6468	FLC	TX			0	52	75039351	69.73	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	68.37	0.98	31.38	32
6469	FLC	TX			0	52	755106597	70.15	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	68.78	0.98	33.71	40.5
6470	FLC	TX			0	52	759778272	70.79	12/24/18	11/22/18	12/24/18	33	12/8/18	1/11/19	69.40	0.98	33.33	34
6471	FLC	TX			0	52	704907026	60.39	14/1/18	12/21/17	1/4/18	34	12/19/17	1/19/18	59.21	0.98	30.88	31.5
6472	FLC	TX			0	52	709488598	58.77	2/5/18	1/5/18	2/5/18	30	1/21/18	2/16/18	57.61	0.98	25.98	26.5
6473	FLC	TX			0	52	713983625	60.53	3/7/18	2/6/18	3/7/18	30	2/21/18	3/16/18	59.34	0.98	23.04	23.5
6474	FLC	TX			0	52	718437241	58.61	4/5/18	3/8/18	4/5/18	29	3/22/18	4/20/18	57.46	0.98	28.43	29
6475	FLC	TX			0	52	722699164	58.38	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	57.23	0.98	30.88	31.5
6476	FLC	TX			0	52	727138446	57.12	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	56.00	0.98	25	25.5
6477	FLC	TX			0	52	731873808	56.93	7/5/18	6/5/18	7/5/18	31	6/20/18	7/17/18	55.81	0.98	26.47	27
6478	FLC	TX			0	52	736451200	56.99	8/3/18	7/6/18	8/3/18	29	7/20/18	8/16/18	55.87	0.98	26.47	27
6479	FLC	TX			0	52	742650921	56.75	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	55.63	0.98	25	25.5
6480	FLC	TX			0	52	747323431	57.42	10/2/18	10/2/18	10/2/18	28	9/19/18	10/19/18	56.29	0.98	29.9	30.5
6481	FLC	TX			0	52	751880112	56.70	10/23/18	10/31/18	10/31/18	29	10/17/18	11/13/18	55.58	0.98	26.47	27
6482	FLC	TX			0	52	756460209	57.36	12/3/18	11/1/18	12/3/18	33	11/17/18	12/21/18	56.23	0.98	33.33	34
6483	FLC	TX			0	52	708701296	278.86	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	21.25	0.08	2.71	35.5
6484	FLC	TX			0	52	713133392	282.71	3/1/18	1/31/18	3/1/18	30	2/15/18	3/20/18	21.54	0.08	2.55	33.5
6485	FLC	TX			0	52	711427542	273.82	3/29/18	3/21/18	3/29/18	28	3/16/18	4/16/18	4.96	0.02	0.57	31.5
6486	FLC	TX			0	52	722282028	274.81	5/1/18	3/30/18	5/1/18	33	4/15/18	5/29/18	248.89	0.91	39.85	44
6487	FLC	TX			0	52	726528528	55.43	5/30/18	5/2/18	5/30/18	29	5/16/18	6/25/18	1.00	0.02	0.72	40
6488	FLC	TX			0	52	707649124	28.38	1/23/18	12/23/17	1/23/18	32	1/8/18	2/5/18	1.67	0.06	1.68	28.5
6489	FLC	TX			0	52	712056050	28.27	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	1.66	0.06	3/9/18	1.73
6490	FLC	TX			0	52	716771408	28.36	3/26/18	2/31/18	3/26/18	32	3/11/18	4/9/18	1.67	0.06	1.74	29.5
6491	FLC	TX			0	52	721017106	27.75	4/23/18	3/27/18	4/23/18	28	4/10/18	5/7/18	1.63	0.06	1.62	27.5
6492	FLC	TX			0	52	725706135	27.15	5/23/18	4/24/18	5/23/18	30	5/9/18	6/5/18	1.60	0.06	1.62	27.5
6493	FLC	TX			0	52	730175635	26.95	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	1.58	0.06	1.44	24.5
6494	FLC	TX			0	52	734774449	27.25	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	25.65	0.94	24	25.5
6495	FLC	TX			0	52	740246323	26.86	8/22/18	7/25/18	8/22/18	29	8/8/18	8/30/18	1.58	0.06	1.29	22
6496	FLC	TX			0	52	745816635	27.04	9/21/18	8/23/18	9/21/18	31	9/7/18	10/5/18	1.59	0.06	1.68	28.5
6497	FLC	TX			0	52	750339934	27.11	10/22/18	9/23/18	10/22/18	28	11/6/18	12/4/18	1.57	0.06	1.47	25
6498	FLC	TX			0	52	756449819	26.78	11/19/18	10/23/18	11/19/18	28	11/6/18	12/4/18	1.57	0.06	1.67	28.5
6499	FLC	TX			0	52	759388073	27.09	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	1.59	0.06	1.53	26
6500	FLC	TX			0	52	707464509	30.09	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	26.99	0.9	30.05	33.5
6501	FLC	TX			0	52	711899006	29.65	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	26.60	0.9	30.05	33.5
6502	FLC	TX			0	52	716398928	29.29	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	26.28	0.9	28.71	32
6503	FLC	TX			0	52	720839937	29.25	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	26.25	0.9	27.82	31
6504	FLC	TX			0	52	725303432	28.74	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	25.78	0.9	28.7	32
6505	FLC	TX			0	52	729817847	28.27	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	25.36	0.9	30.05	33.5
6506	FLC	TX			0	52	734385822	28.34	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	25.43	0.9	28.27	31.5
6507	FLC	TX			0	52	739837385	28.42	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	25.50	0.9	28.71	32
6508	FLC	TX			0	52	745414918	28.37	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	2.16	0.08	2.55	33.5
6509	FLC	TX			0	52	749764315	28.09	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	25.20	0.9	29.16	32.5
6510	FLC	TX			0	52	754467668	28.21	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	25.30	0.9	28.25	31.5
6511	FLC	TX			0	52	759209928	28.69	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	25.74	0.9	31.4	35
6512	FLC	TX			0	52	704675317	59.28	1/3/18	12/5/17	1/3/18	30	12/20/17	1/22/18	53.67	0.91	30.33	33.5
6513	FLC	TX			0	52	709292986	58.60	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	53.07	0.91	29.43	32.5
6514	FLC	TX			0	52	713782413	59.29	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	53.70	0.91	29.44	32.5
6515	FLC	TX			0	52	718034394	57.78	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	52.33	0.91	27.62	30.5
6516	FLC	TX			0	52	722488879	57.98	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	52.51	0.91	29.89	33
6517	FLC	TX			0	52	727137767	55.73	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	50.47	0.91	29.89	33
6518	FLC	TX			0	52	731419163	56.45	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	51.13	0.91	27.63	30.5
6519	FLC	TX			0	52	736237593	56.28	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	50.97	0.91	29.89	33
6520	FLC	TX			0	52	742619044	55.56	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	50.32	0.91	29.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Rate	Group	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6521	TX	FLC	0	52	747308646	57.03	0			747308646	57.03	10/21/18	10/21/18	28	9/19/18	10/19/18	0.91	27.62	30.5
6522	TX	FLC	0	52	752280814	55.50	0			752280814	55.50	11/21/18	11/21/18	31	10/18/18	11/19/18	0.91	28.98	32
6523	TX	FLC	0	52	756461155	56.45	0			756461155	56.45	12/31/18	12/31/18	31	11/18/18	12/20/18	0.91	28.98	32
6524	TX	FLC	0	52	708276066	100.17	0			708276066	100.17	12/28/17	12/28/17	30	1/12/18	1/15/18	0.51	1.77	15.83
6525	TX	FLC	0	52	712681932	102.99	0			712681932	102.99	2/27/18	2/27/18	32	2/12/18	3/15/18	0.91	28.53	31.5
6526	TX	FLC	0	52	717430325	99.79	0			717430325	99.79	2/28/18	2/28/18	30	3/15/18	4/6/18	0.91	20.38	22.5
6527	TX	FLC	0	52	721639876	98.83	0			721639876	98.83	4/26/18	4/26/18	28	4/13/18	5/8/18	0.91	23.1	25.5
6528	TX	FLC	0	52	726097873	94.80	0			726097873	94.80	5/25/18	5/25/18	29	5/11/18	6/15/18	0.91	31.7	35
6529	TX	FLC	0	52	730616426	96.26	0			730616426	96.26	6/26/18	6/26/18	32	6/11/18	7/12/18	0.08	2.4	31.5
6530	TX	FLC	0	52	735208958	95.16	0			735208958	95.16	7/26/18	7/26/18	30	7/12/18	8/13/18	0.91	29.44	32.5
6531	TX	FLC	0	52	741198338	94.53	0			741198338	94.53	8/27/18	8/27/18	32	8/12/18	9/7/18	0.02	0.48	26.5
6532	TX	FLC	0	52	746259082	96.59	0			746259082	96.59	9/25/18	9/25/18	29	9/11/18	10/10/18	0.91	26.27	29
6533	TX	FLC	0	52	751007992	95.06	0			751007992	95.06	10/25/18	10/25/18	30	10/11/18	11/7/18	0.91	24.91	27.5
6534	TX	FLC	0	52	755380314	96.46	0			755380314	96.46	11/26/18	11/26/18	32	11/11/18	12/11/18	0.91	27.62	30.5
6535	TX	FLC	0	52	760115655	95.58	0			760115655	95.58	12/27/18	12/27/18	31	12/12/18	1/9/19	0.08	2.13	28
6536	TX	FLC	0	52	706655226	69.26	0			706655226	69.26	1/16/18	1/16/18	34	12/31/17	1/29/18	0.9	26.46	29.5
6537	TX	FLC	0	52	711003932	68.11	0			711003932	68.11	2/14/18	2/14/18	29	1/31/18	2/26/18	0.9	23.32	26
6538	TX	FLC	0	52	715548714	68.37	0			715548714	68.37	3/16/18	3/16/18	30	3/2/18	4/9/18	0.9	34.52	38.5
6539	TX	FLC	0	52	719772828	67.51	0			719772828	67.51	4/13/18	4/13/18	28	3/31/18	4/23/18	0.9	21.08	23.5
6540	TX	FLC	0	52	724237977	67.47	0			724237977	67.47	5/14/18	5/14/18	31	4/29/18	5/29/18	0.9	26.91	30
6541	TX	FLC	0	52	728944130	66.27	0			728944130	66.27	6/14/18	6/14/18	31	5/30/18	6/25/18	0.9	23.32	26
6542	TX	FLC	0	52	733271118	66.40	0			733271118	66.40	6/15/18	6/15/18	29	6/29/18	7/24/18	0.9	22.42	25
6543	TX	FLC	0	52	738340503	66.40	0			738340503	66.40	8/14/18	8/14/18	32	7/30/18	8/27/18	0.9	25.56	28.5
6544	TX	FLC	0	52	744204006	66.27	0			744204006	66.27	9/12/18	9/12/18	29	8/29/18	9/24/18	0.9	23.32	26
6545	TX	FLC	0	52	749071238	66.11	0			749071238	66.11	10/12/18	10/12/18	30	9/28/18	10/23/18	0.9	22.87	25.5
6546	TX	FLC	0	52	753491152	65.80	0			753491152	65.80	11/8/18	11/8/18	27	10/26/18	11/20/18	0.08	1.91	25
6547	TX	FLC	0	52	758092778	67.12	0			758092778	67.12	12/12/18	12/12/18	34	11/26/18	12/24/18	0.9	25.56	28.5
6548	TX	FLC	0	52	708280199	28.29	0			708280199	28.29	1/26/18	1/26/18	29	1/21/18	2/12/18	0.03	0.91	31
6549	TX	FLC	0	52	712693660	29.00	0			712693660	29.00	2/27/18	2/27/18	32	2/12/18	3/19/18	0.03	1.04	35.5
6550	TX	FLC	0	52	717218001	28.21	0			717218001	28.21	3/28/18	3/28/18	29	3/14/18	4/16/18	0.03	0.96	33
6551	TX	FLC	0	52	721642614	28.30	0			721642614	28.30	4/26/18	4/26/18	29	4/12/18	5/11/18	0.03	0.85	29
6552	TX	FLC	0	52	726096633	27.33	0			726096633	27.33	5/25/18	5/25/18	29	5/11/18	6/18/18	0.03	1.11	38
6553	TX	FLC	0	52	730616955	27.62	0			730616955	27.62	6/26/18	6/26/18	32	6/11/18	7/9/18	0.03	0.84	28.5
6554	TX	FLC	0	52	735405556	27.50	0			735405556	27.50	7/27/18	7/27/18	31	7/12/18	8/4/18	0.97	52.43	54
6555	TX	FLC	0	52	740900485	27.15	0			740900485	27.15	8/24/18	8/24/18	28	8/11/18	9/4/18	0.03	0.71	24.5
6556	TX	FLC	0	52	746259045	27.58	0			746259045	27.58	9/25/18	9/25/18	32	9/10/18	10/7/18	0.03	1.09	37.5
6557	TX	FLC	0	52	750813306	27.37	0			750813306	27.37	10/24/18	10/24/18	29	10/10/18	11/23/18	0.97	42.71	44
6558	TX	FLC	0	52	755381862	27.78	0			755381862	27.78	11/26/18	11/26/18	33	11/10/18	1/3/19	0.03	1.57	54
6559	TX	FLC	0	52	760116867	27.48	0			760116867	27.48	12/27/18	12/27/18	31	12/12/18	1/3/19	0.03	0.64	22
6560	TX	FLC	0	52	706661208	29.22	0			706661208	29.22	1/17/18	1/17/18	34	1/1/18	12/26/17	0.92	-5.08	-5.5
6561	TX	FLC	0	52	711234919	28.56	0			711234919	28.56	2/15/18	2/15/18	29	2/1/18	3/1/18	0.92	25.86	28
6562	TX	FLC	0	52	715763919	29.00	0			715763919	29.00	3/19/18	3/19/18	32	3/4/18	3/29/18	0.92	23.57	25.5
6563	TX	FLC	0	52	719978312	28.24	0			719978312	28.24	4/16/18	4/16/18	28	4/3/18	5/14/18	0.92	38.34	41.5
6564	TX	FLC	0	52	724469817	27.84	0			724469817	27.84	5/15/18	5/15/18	29	5/1/18	6/11/18	0.92	37.88	41
6565	TX	FLC	0	52	728943981	27.39	0			728943981	27.39	6/14/18	6/14/18	30	5/31/18	7/6/18	0.92	33.73	36.5
6566	TX	FLC	0	52	733491152	27.43	0			733491152	27.43	7/16/18	7/16/18	32	7/1/18	7/31/18	0.92	28.18	30.5
6567	TX	FLC	0	52	738759064	27.83	0			738759064	27.83	8/15/18	8/15/18	30	8/1/18	9/11/18	0.92	38.34	41.5
6568	TX	FLC	0	52	744690044	27.41	0			744690044	27.41	9/14/18	9/14/18	30	8/31/18	10/8/18	0.92	35.58	38.5
6569	TX	FLC	0	52	749317151	27.76	0			749317151	27.76	10/15/18	10/15/18	31	9/30/18	11/2/18	0.92	30.49	33
6570	TX	FLC	0	52	755603293	27.01	0			755603293	27.01	11/21/18	11/21/18	28	10/30/18	11/27/18	0.92	26.33	28.5
6571	TX	FLC	0	52	758093341	27.77	0			758093341	27.77	12/12/18	12/12/18	30	11/28/18	12/24/18	0.08	2.01	26.5
6572	TX	FLC	0	52	706407073	43.32	0			706407073	43.32	1/15/18	1/15/18	33	1/23/17	1/29/18	1	30	30
6573	TX	FLC	0	52	710769016	43.55	0			710769016	43.55	1/16/18	1/16/18	29	1/30/18	3/2/18	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Rate	FCL	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6574	TX	FCL	0	52	714824205	42.64	3/13/18	2/14/18	3/13/18	28	2/28/18	3/30/18	42.64	1	30.5	30.5
6575	TX	FCL	0	52	719749246	43.18	4/13/18	3/14/18	4/13/18	31	3/29/18	4/30/18	43.18	1	32	32
6576	TX	FCL	0	52	724212371	41.96	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	41.96	1	30	30
6577	TX	FCL	0	52	728694815	40.80	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	40.80	1	30.5	30.5
6578	TX	FCL	0	52	732555005	40.86	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	40.86	1	27.5	27.5
6579	TX	FCL	0	52	737884002	40.96	8/13/18	7/14/18	8/13/18	31	7/29/18	8/28/18	40.96	1	30	30
6580	TX	FCL	0	52	744409343	41.07	9/13/18	8/14/18	9/13/18	31	8/29/18	10/5/18	41.07	1	37	37
6581	TX	FCL	0	52	749296306	40.84	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	40.84	1	29.5	29.5
6582	TX	FCL	0	52	753826221	41.00	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	41.00	1	34	34
6583	TX	FCL	0	52	759295991	40.80	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	40.80	1	32.5	32.5
6584	TX	FCL	0	53	704891469	33.01	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	33.05	0.97	28.16	29
6585	TX	FCL	0	53	719749246	13.32	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	12.93	0.97	28.15	29
6586	TX	FCL	0	53	709298432	32.17	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	31.24	0.97	23.31	24
6587	TX	FCL	0	53	709298460	12.41	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	12.05	0.97	23.3	24
6588	TX	FCL	0	53	71785277	32.94	3/6/18	2/3/18	3/6/18	32	2/19/18	4/9/18	31.98	0.97	48.06	49.5
6589	TX	FCL	0	53	713785293	13.18	3/6/18	2/3/18	3/6/18	32	2/19/18	4/9/18	12.79	0.97	48.04	49.5
6590	TX	FCL	0	53	718230902	32.09	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	31.16	0.97	25.25	26
6591	TX	FCL	0	53	718230924	12.33	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	11.97	0.97	25.24	26
6592	TX	FCL	0	53	722702869	32.13	5/3/18	4/5/18	5/3/18	29	4/19/18	5/22/18	31.20	0.97	32.04	33
6593	TX	FCL	0	53	722702896	12.37	5/3/18	4/5/18	5/3/18	29	4/19/18	5/22/18	12.01	0.97	32.04	33
6594	TX	FCL	0	53	727136551	31.37	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	30.46	0.97	30.59	31.5
6595	TX	FCL	0	53	727136579	11.61	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	11.27	0.97	30.58	31.5
6596	TX	FCL	0	53	731648903	31.25	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	30.34	0.97	27.18	28
6597	TX	FCL	0	53	731648927	11.49	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	11.15	0.97	27.17	28
6598	TX	FCL	0	53	736239631	31.29	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	30.38	0.97	24.76	25.5
6599	TX	FCL	0	53	736239653	11.53	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	11.19	0.97	24.75	25.5
6600	TX	FCL	0	53	742373161	31.18	8/31/18	8/3/18	8/31/18	29	8/17/18	9/10/18	30.27	0.97	23.3	24
6601	TX	FCL	0	53	742373189	11.42	8/31/18	8/3/18	8/31/18	29	8/17/18	9/10/18	11.08	0.97	23.29	24
6602	TX	FCL	0	53	747309119	31.62	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	30.70	0.97	27.67	28.5
6603	TX	FCL	0	53	747309141	11.86	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	11.51	0.97	27.66	28.5
6604	TX	FCL	0	53	752082533	31.14	11/1/18	10/3/18	11/1/18	30	10/18/18	11/2/18	30.24	0.97	24.76	25.5
6605	TX	FCL	0	53	752082564	11.38	11/1/18	10/3/18	11/1/18	30	10/18/18	11/2/18	11.05	0.97	24.76	25.5
6606	TX	FCL	0	53	756458581	31.70	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	0.92	0.03	0.89	30.5
6607	TX	FCL	0	53	756458599	11.94	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	11.59	0.97	29.61	30.5
6608	TX	FCL	0	52	70467667	14.16	1/3/18	12/19/17	1/3/18	16	12/27/17	1/15/18	0.90	0.06	1.24	19.5
6609	TX	FCL	0	52	709295309	28.41	2/2/18	1/4/18	2/2/18	30	1/19/18	2/19/18	1.80	0.06	2	31.5
6610	TX	FCL	0	52	713336858	28.55	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	1.81	0.06	1.49	23.5
6611	TX	FCL	0	52	718035054	28.09	4/3/18	3/3/18	4/3/18	32	3/19/18	4/16/18	1.78	0.06	1.81	28.5
6612	TX	FCL	0	52	722489419	28.17	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	1.78	0.06	1.64	26
6613	TX	FCL	0	52	727139615	27.56	6/4/18	5/3/18	6/4/18	33	5/19/18	6/18/18	25.81	0.94	28.1	30
6614	TX	FCL	0	52	731643912	27.29	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	1.72	0.06	1.7	27
6615	TX	FCL	0	52	736238457	27.35	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	25.62	0.94	23.89	28.5
6616	TX	FCL	0	52	742933462	27.44	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	1.73	0.06	1.8	28.5
6617	TX	FCL	0	52	747308729	27.42	10/2/18	9/6/18	10/2/18	27	9/19/18	10/15/18	25.69	0.94	24.36	26
6618	TX	FCL	0	52	752276770	27.24	11/2/18	10/3/18	11/2/18	31	10/18/18	11/13/18	1.72	0.06	1.64	26
6619	TX	FCL	0	52	756689197	27.73	12/4/18	11/3/18	12/4/18	32	11/19/18	12/18/18	1.76	0.06	1.87	29.5
6620	TX	FCL	0	52	706406423	54.31	1/15/18	12/15/17	1/15/18	32	12/31/17	1/29/18	52.72	0.97	28.64	29.5
6621	TX	FCL	0	52	71083897	54.50	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	52.91	0.97	32.52	33.5
6622	TX	FCL	0	52	715088488	53.76	3/14/18	2/15/18	3/14/18	28	3/1/18	3/26/18	52.19	0.97	24.76	25.5
6623	TX	FCL	0	52	719958532	54.21	4/16/18	3/15/18	4/16/18	33	3/31/18	5/7/18	52.63	0.97	35.92	37
6624	TX	FCL	0	52	724212167	53.21	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	51.66	0.97	27.67	28.5
6625	TX	FCL	0	52	728912745	52.41	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	1.53	0.03	0.96	33
6626	TX	FCL	0	52	733467376	52.44	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	50.91	0.97	28.64	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6627	TX	FCL			0	52	738316935	52.53	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.97	26.21	27
6628	TX	FCL			0	52	744668123	52.62	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	0.97	31.06	32
6629	TX	FCL			0	52	749295689	52.42	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	0.97	34.95	36
6630	TX	FCL			0	52	75060258	52.57	11/14/18	10/16/18	11/14/18	30	10/31/18	12/3/18	0.97	32.52	33.5
6631	TX	FCL			0	52	758527072	52.39	12/14/18	11/15/18	12/14/18	30	11/30/18	1/26/19	0.97	25.73	26.5
6632	TX	FCL			0	52	704651558	54.39	1/3/18	12/5/17	1/3/18	30	12/20/17	1/12/18	0.99	23.15	23.5
6633	TX	FCL			0	52	709460549	54.04	2/5/18	1/4/18	2/5/18	33	1/20/18	2/16/18	0.99	26.6	27
6634	TX	FCL			0	52	71355426	54.22	3/5/18	2/6/18	3/5/18	28	2/20/18	3/23/18	0.99	31.03	31.5
6635	TX	FCL			0	52	718004431	54.34	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	0.99	23.65	24
6636	TX	FCL			0	52	722667399	54.05	5/3/18	4/4/18	5/3/18	30	4/19/18	5/11/18	0.99	22.17	22.5
6637	TX	FCL			0	52	727108444	54.86	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	0.99	29.06	29.5
6638	TX	FCL			0	52	717621095	51.78	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.99	27.59	28
6639	TX	FCL			0	52	736424597	51.853	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	0.99	24.63	25
6640	TX	FCL			0	52	742595557	51.872	9/4/18	8/4/18	9/4/18	32	8/20/18	9/24/18	0.99	34.98	35.5
6641	TX	FCL			0	52	747491407	51.828	10/3/18	9/5/18	10/3/18	29	9/19/18	10/19/18	0.99	29.56	30
6642	TX	FCL			0	52	752473243	51.800	11/5/18	10/4/18	11/5/18	33	10/20/18	11/16/18	0.99	26.6	27
6643	TX	FCL			0	52	75625479	51.762	12/3/18	11/6/18	12/3/18	28	11/20/18	12/17/18	0.99	27.09	27.5
6644	TX	FCL			0	52	707432237	58.86	1/22/18	12/22/17	1/22/18	32	1/17/18	2/7/18	0.97	30.58	31.5
6645	TX	FCL			0	52	711870890	59.98	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.97	32.52	33.5
6646	TX	FCL			0	52	716183315	57.089	3/21/18	2/23/18	3/21/18	28	3/8/18	4/9/18	0.97	31.55	32.5
6647	TX	FCL			0	52	721005597	583.90	4/23/18	3/22/18	4/23/18	33	4/7/18	5/14/18	0.97	35.92	37
6648	TX	FCL			0	52	725284346	554.03	5/21/18	4/24/18	5/21/18	28	5/8/18	6/12/18	0.97	34.47	35.5
6649	TX	FCL			0	52	729979058	549.01	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	0.97	25.24	26
6650	TX	FCL			0	52	734548458	547.03	7/23/18	6/22/18	7/23/18	32	7/8/18	8/20/18	0.03	1.27	43.5
6651	TX	FCL			0	52	740042187	549.46	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	0.97	24.78	25
6652	TX	FCL			0	52	745807081	551.88	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	0.97	21.27	28
6653	TX	FCL			0	52	750337176	546.44	10/22/18	9/23/18	10/22/18	31	10/7/18	11/5/18	0.97	28.16	29
6654	TX	FCL			0	52	755090920	550.95	11/21/18	10/23/18	11/21/18	30	11/7/18	12/6/18	0.97	28.64	29.5
6655	TX	FCL			0	52	759575341	546.15	12/21/18	11/22/18	12/21/18	35	12/16/17	1/3/18	0.06	1.14	18
6656	TX	FCL			0	52	704510541	139.96	1/2/18	11/29/17	1/2/18	29	1/17/18	2/16/18	0.94	28.11	30
6657	TX	FCL			0	52	708896315	135.86	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	0.94	28.11	30
6658	TX	FCL			0	52	713134231	137.83	2/1/18	2/1/18	3/1/18	29	2/15/18	3/15/18	0.06	1.77	28
6659	TX	FCL			0	52	717819701	137.86	4/2/18	3/2/18	4/2/18	32	3/18/18	4/18/18	0.06	1.99	31.5
6660	TX	FCL			0	52	722268366	136.17	5/1/18	4/3/18	5/1/18	29	4/17/18	5/23/18	0.94	33.73	36
6661	TX	FCL			0	52	726747466	130.05	5/31/18	5/2/18	5/31/18	30	5/17/18	6/14/18	0.94	26.7	28.5
6662	TX	FCL			0	52	731238062	130.63	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	0.06	1.96	31
6663	TX	FCL			0	52	735849670	132.22	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	0.06	1.99	31.5
6664	TX	FCL			0	52	741856908	130.25	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.06	2.09	33
6665	TX	FCL			0	52	746910099	131.46	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	0.06	2.18	34.5
6666	TX	FCL			0	52	751442827	131.45	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	0.06	1.96	31
6667	TX	FCL			0	52	755846254	131.30	11/28/18	10/30/18	11/28/18	30	11/14/18	12/14/18	0.94	28.57	30.5
6668	TX	FCL			0	52	706655413	26.99	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	1	36.5	36.5
6669	TX	FCL			0	52	711004606	26.39	2/14/18	1/17/18	2/14/18	29	1/31/18	3/6/18	1	34	34
6670	TX	FCL			0	52	715547715	26.52	3/16/18	2/15/18	3/16/18	30	3/2/18	4/9/18	1	36.5	36.5
6671	TX	FCL			0	52	719809996	26.36	4/16/18	3/17/18	4/16/18	31	4/1/18	5/7/18	1	36	36
6672	TX	FCL			0	52	724467106	25.62	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	1	37	37
6673	TX	FCL			0	52	728711696	25.31	6/13/18	5/16/18	6/13/18	29	5/30/18	7/9/18	1	40	40
6674	TX	FCL			0	52	733490837	25.56	7/16/18	6/14/18	7/16/18	33	6/30/18	8/6/18	1	37	37
6675	TX	FCL			0	52	738343743	25.39	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	1	35	35
6676	TX	FCL			0	52	744688185	25.53	9/14/18	8/15/18	9/14/18	31	8/30/18	10/2/18	1	33	33
6677	TX	FCL			0	52	749072074	25.34	10/21/18	9/15/18	10/21/18	28	9/29/18	11/5/18	1	37.5	37.5
6678	TX	FCL			0	52	753387713	25.17	11/9/18	10/13/18	11/9/18	28	10/27/18	12/6/18	1	40.5	40.5
6679	TX	FCL			0	52	75832565	25.87	12/13/18	11/10/18	12/13/18	34	11/27/18	1/3/19	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6680	TX	FLC			0	52	706238960	61.94	1/16/18	1/16/18	33	12/31/17	2/17/18	56.10	0.91	28.98	32
6681	TX	FLC			0	52	711435052	61.25	1/17/18	2/16/18	31	2/1/18	3/2/18	55.47	0.91	26.26	29
6682	TX	FLC			0	52	716004952	62.11	3/20/18	3/20/18	32	3/5/18	4/5/18	56.25	0.91	28.53	31.5
6683	TX	FLC			0	52	720443298	60.26	4/18/18	4/18/18	29	4/4/18	5/4/18	54.58	0.91	27.17	30
6684	TX	FLC			0	52	724929460	59.35	5/17/18	4/19/18	29	5/3/18	6/1/18	53.75	0.91	26.26	29
6685	TX	FLC			0	52	729383340	58.57	6/18/18	5/18/18	32	6/3/18	7/5/18	53.05	0.91	29.44	32.5
6686	TX	FLC			0	52	733727103	59.31	7/17/18	6/19/18	29	7/3/18	8/2/18	53.72	0.91	27.17	30
6687	TX	FLC			0	52	739144503	58.43	8/16/18	7/18/18	30	8/2/18	9/4/18	52.92	0.91	30.34	33.5
6688	TX	FLC			0	52	744933142	58.78	9/17/18	8/17/18	32	9/2/18	10/10/18	53.24	0.91	34.87	38.5
6689	TX	FLC			0	52	749563328	59.05	10/16/18	9/18/18	29	10/2/18	11/1/18	53.48	0.91	27.17	30
6690	TX	FLC			0	52	750643360	58.49	11/14/18	10/17/18	29	10/31/18	11/30/18	4.46	0.08	2.29	30
6692	TX	FLC			0	52	758533588	59.01	12/14/18	11/15/18	30	11/30/18	12/31/18	53.44	0.91	28.53	31.5
6693	TX	FLC			0	52	706227599	81.66	1/12/18	1/12/18	31	12/28/17	1/29/18	5.87	0.07	2.3	32
6694	TX	FLC			0	52	710798934	78.73	2/13/18	1/13/18	32	1/29/18	3/2/18	5.66	0.07	2.34	32.5
6694	TX	FLC			0	52	714845924	79.47	3/13/18	2/14/18	28	2/28/18	3/30/18	5.71	0.07	2.19	30.5
6695	TX	FLC			0	52	719554275	78.34	4/12/18	3/14/18	30	3/29/18	4/30/18	72.70	0.93	30.16	32.5
6696	TX	FLC			0	52	724237951	79.41	5/14/18	4/13/18	32	4/29/18	5/31/18	5.71	0.07	2.34	32.5
6697	TX	FLC			0	52	728496811	75.16	6/12/18	5/15/18	29	5/29/18	6/29/18	69.76	0.93	28.77	31
6698	TX	FLC			0	52	733037815	75.86	7/12/18	6/13/18	30	6/28/18	7/30/18	70.41	0.93	30.17	32.5
6699	TX	FLC			0	52	736343823	75.96	8/14/18	7/13/18	33	7/29/18	8/31/18	5.46	0.07	2.37	33
6700	TX	FLC			0	52	744204283	75.65	9/12/18	8/15/18	29	8/29/18	10/1/18	70.21	0.93	30.63	33
6701	TX	FLC			0	52	749071083	75.52	10/12/18	9/13/18	30	9/28/18	10/29/18	5.43	0.07	2.26	31.5
6702	TX	FLC			0	52	753851076	74.76	11/13/18	10/13/18	32	10/29/18	11/30/18	5.38	0.07	2.34	32.5
6703	TX	FLC			0	52	758095477	77.00	12/12/18	11/14/18	29	11/28/18	12/31/18	5.54	0.07	2.37	33
6704	TX	FLC			0	52	707283034	469.77	1/19/18	1/19/18	32	1/4/18	2/5/18	442.13	0.94	30.59	32.5
6705	TX	FLC			0	52	711599091	453.96	2/19/18	1/20/18	31	2/4/18	3/5/18	123.61	0.27	7.9	10.27
6706	TX	FLC			0	52	715762867	452.60	3/19/18	2/20/18	28	3/6/18	4/2/18	425.97	0.94	25.88	27.5
6707	TX	FLC			0	52	720470328	456.88	4/18/18	3/20/18	30	4/4/18	4/30/18	430.00	0.94	24.94	26.5
6708	TX	FLC			0	52	725303045	437.41	5/21/18	4/19/18	33	5/5/18	6/5/18	411.68	0.94	29.18	31
6709	TX	FLC			0	52	729363536	422.05	6/18/18	5/22/18	28	6/5/18	6/5/18	346.96	0.82	0.41	5.3
6710	TX	FLC			0	52	734191213	436.84	7/19/18	7/12/18	8	7/16/18	7/30/18	411.14	0.94	13.65	14.5
6711	TX	FLC			0	52	739835461	420.57	8/20/18	7/20/18	32	8/5/18	9/7/18	395.83	0.94	31.53	33.5
6712	TX	FLC			0	52	745180140	427.74	9/18/18	8/21/18	29	9/4/18	10/2/18	402.58	0.94	26.35	28
6713	TX	FLC			0	52	74968707	430.72	10/18/18	9/19/18	30	10/4/18	11/2/18	405.38	0.94	27.76	29.5
6714	TX	FLC			0	52	754681874	427.02	11/19/18	10/19/18	32	11/4/18	12/6/18	401.90	0.94	30.59	32.5
6715	TX	FLC			0	52	758990434	427.39	12/18/18	11/20/18	29	12/4/18	12/31/18	402.25	0.94	25.41	27
6716	TX	FLC			0	52	704678546	28.32	1/3/18	1/30/17	35	12/17/17	1/15/18	25.64	0.91	26.26	29
6717	TX	FLC			0	52	709073721	27.93	2/1/18	1/4/18	29	1/18/18	2/12/18	25.30	0.91	22.65	25
6718	TX	FLC			0	52	713769538	28.52	3/6/18	2/2/18	33	2/18/18	3/26/18	2.18	0.08	2.75	36
6719	TX	FLC			0	52	718034025	27.73	4/3/18	3/7/18	28	3/21/18	4/16/18	25.12	0.91	24.01	26.5
6720	TX	FLC			0	52	722489963	27.79	5/2/18	4/4/18	29	4/18/18	5/14/18	25.17	0.91	23.55	26
6721	TX	FLC			0	52	726922850	26.83	6/1/18	5/3/18	31	5/18/18	6/19/18	24.31	0.91	23.55	26
6722	TX	FLC			0	52	731420772	27.14	7/2/18	6/7/18	30	6/17/18	7/13/18	24.58	0.91	26.71	29.5
6723	TX	FLC			0	52	736026937	26.99	8/1/18	7/3/18	30	7/18/18	8/16/18	24.44	0.91	26.71	29.5
6724	TX	FLC			0	52	742706698	26.86	8/30/18	8/21/18	29	8/16/18	9/11/18	24.33	0.91	23.55	26
6725	TX	FLC			0	52	747107861	27.29	10/1/18	8/31/18	32	9/16/18	10/16/18	24.72	0.91	27.63	30.5
6726	TX	FLC			0	52	751660293	26.83	10/20/18	10/2/18	29	10/16/18	11/2/18	24.31	0.91	24.46	27
6727	TX	FLC			0	52	756262965	27.14	11/30/18	10/31/18	31	11/15/18	12/10/18	24.58	0.91	22.64	25
6728	TX	FLC			0	52	708701140	87.55	1/30/18	12/30/17	32	1/15/18	2/19/18	71.70	0.89	31.51	35.27
6729	TX	FLC			0	52	708701166	48.58	1/30/18	12/30/17	32	1/15/18	2/19/18	43.57	0.9	31.84	35.5
6730	TX	FLC			0	52	708701181	157.87	1/30/18	12/30/17	32	1/15/18	2/19/18	141.59	0.9	31.84	35.5
6731	TX	FLC			0	52	708701200	145.94	1/30/18	12/30/17	32	1/15/18	2/19/18	130.89	0.9	31.84	35.5
6732	TX	FLC			0	52	713134468	87.86	3/1/18	1/31/18	30	2/15/18	4/3/18	78.79	0.9	42.6	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6733	TX	FCL		0	52	713134492	48.71	3/1/18	1/31/18	3/1/18	30	2/15/18	4/3/18	0.9	42.59	47.5
6734	TX	FCL		0	52	713134511	158.18	3/1/18	1/31/18	3/1/18	30	2/15/18	4/3/18	0.9	42.6	47.5
6735	TX	FCL		0	52	713134528	146.47	3/1/18	1/31/18	3/1/18	30	2/15/18	4/3/18	0.9	42.6	47.5
6736	TX	FCL		0	52	717430129	82.68	3/29/18	3/2/18	3/29/18	28	3/16/18	4/30/18	0.9	40.81	45.5
6737	TX	FCL		0	52	717430161	46.97	3/29/18	3/2/18	3/29/18	28	3/16/18	4/30/18	0.9	40.81	45.5
6738	TX	FCL		0	52	717430178	153.00	3/29/18	3/2/18	3/29/18	28	3/16/18	4/30/18	0.9	40.81	45.5
6739	TX	FCL		0	52	717430192	137.63	3/29/18	3/2/18	3/29/18	28	3/16/18	4/30/18	0.9	40.81	45.5
6740	TX	FCL		0	52	72184877	84.62	4/27/18	3/30/18	4/27/18	29	4/13/18	5/25/18	0.9	37.67	42
6741	TX	FCL		0	52	72184908	47.60	4/27/18	3/30/18	4/27/18	29	4/13/18	5/25/18	0.9	37.67	42
6742	TX	FCL		0	52	72184924	154.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/25/18	0.9	37.67	42
6743	TX	FCL		0	52	72184942	140.93	4/27/18	3/30/18	4/27/18	29	4/13/18	5/25/18	0.9	37.67	42
6744	TX	FCL		0	52	726531255	79.61	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	0.9	26.91	30
6745	TX	FCL		0	52	726531291	45.95	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	0.9	26.91	30
6746	TX	FCL		0	52	726531312	149.93	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	0.9	26.91	30
6747	TX	FCL		0	52	726531323	132.40	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	0.9	26.91	30
6748	TX	FCL		0	52	730615458	76.71	6/26/18	5/31/18	6/26/18	27	6/13/18	7/31/18	0.9	43.05	48
6749	TX	FCL		0	52	730615485	44.98	6/26/18	5/31/18	6/26/18	27	6/13/18	7/31/18	0.9	43.05	48
6750	TX	FCL		0	52	730615507	147.03	6/26/18	5/31/18	6/26/18	27	6/13/18	7/31/18	0.9	43.05	48
6751	TX	FCL		0	52	730615522	127.40	6/26/18	5/31/18	6/26/18	27	6/13/18	7/31/18	0.9	43.05	48
6752	TX	FCL		0	52	735616480	79.75	7/30/18	6/27/18	7/30/18	34	7/14/18	8/21/18	0.9	34.53	38.5
6753	TX	FCL		0	52	735616502	45.98	7/30/18	6/27/18	7/30/18	34	7/14/18	8/21/18	0.9	34.53	38.5
6754	TX	FCL		0	52	735616523	150.07	7/30/18	6/27/18	7/30/18	34	7/14/18	8/21/18	0.9	34.53	38.5
6755	TX	FCL		0	52	735616540	132.60	7/30/18	6/27/18	7/30/18	34	7/14/18	8/21/18	0.9	34.53	38.5
6756	TX	FCL		0	52	741543842	78.79	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.9	25.11	28
6757	TX	FCL		0	52	741543864	45.66	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.9	25.11	28
6758	TX	FCL		0	52	741543880	149.11	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.9	25.11	28
6759	TX	FCL		0	52	741543902	130.99	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.9	25.11	28
6760	TX	FCL		0	52	746479062	77.01	9/26/18	8/29/18	9/26/18	29	9/12/18	10/16/18	0.9	30.49	34
6761	TX	FCL		0	52	746479085	45.08	9/26/18	8/29/18	9/26/18	29	9/12/18	10/16/18	0.9	30.49	34
6762	TX	FCL		0	52	746479100	147.33	9/26/18	8/29/18	9/26/18	29	9/12/18	10/16/18	0.9	30.49	34
6763	TX	FCL		0	52	746479117	127.95	9/26/18	8/29/18	9/26/18	29	9/12/18	10/16/18	0.9	30.5	34
6764	TX	FCL		0	52	751010130	78.00	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	0.9	28.7	32
6765	TX	FCL		0	52	751010154	45.41	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	0.9	28.7	32
6766	TX	FCL		0	52	751010169	148.32	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	0.9	28.7	32
6767	TX	FCL		0	52	751010188	129.62	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	0.9	28.7	32
6768	TX	FCL		0	52	75595573	80.87	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	0.9	27.8	31
6769	TX	FCL		0	52	75595593	46.35	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	0.9	27.8	31
6770	TX	FCL		0	52	755955610	151.19	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	0.9	27.8	31
6771	TX	FCL		0	52	755955629	134.57	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	0.9	27.8	31
6772	TX	FCL		0	52	760115857	77.92	12/27/18	11/28/18	12/27/18	30	12/13/18	1/15/19	0.9	29.28	33.2
6773	TX	FCL		0	52	760115884	45.36	12/27/18	11/28/18	12/27/18	30	12/13/18	1/15/19	0.9	29.28	33.2
6774	TX	FCL		0	52	760115903	148.24	12/27/18	11/28/18	12/27/18	30	12/13/18	1/15/19	0.9	29.28	33.2
6775	TX	FCL		0	52	760115914	129.46	12/27/18	11/28/18	12/27/18	30	12/13/18	1/15/19	0.9	29.28	33.2
6776	TX	FCL		0	53	705576661	43.94	1/9/18	12/12/17	1/9/18	29	12/26/17	2/5/18	0.99	40.6	41
6777	TX	FCL		0	53	710321024	43.97	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	0.01	32.18	36
6778	TX	FCL		0	53	714402920	43.78	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	0.99	34.16	34.5
6779	TX	FCL		0	53	719097177	42.40	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	0.99	32.18	32.5
6780	TX	FCL		0	53	723549917	42.70	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	0.99	39.61	40
6781	TX	FCL		0	53	728223999	41.09	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	0.99	36.63	37
6782	TX	FCL		0	53	732566532	41.08	7/10/18	6/12/18	7/10/18	29	6/26/18	8/23/18	0.99	40.67	28.5
6783	TX	FCL		0	53	737304628	40.66	8/9/18	7/11/18	8/9/18	30	7/26/18	9/28/18	0.99	32.67	33
6784	TX	FCL		0	53	743939232	41.44	9/11/18	8/10/18	9/11/18	33	8/26/18	10/25/18	0.99	29.21	29.5
6785	TX	FCL		0	53	748352945	40.87	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	0.99	29.21	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6786	TX FLC	TX			0	53	75338962	40.60	11/19/18	10/10/18	11/19/18	31	10/25/18	11/19/18	0.99	24.75	25
6787	TX FLC	TX			0	53	75183295	42.07	12/11/18	11/10/18	12/11/18	32	11/26/18	12/11/18	0.99	37.13	37.5
6788	TX FLC	TX			0	52	706227142	31.76	11/21/18	12/8/17	11/21/18	36	12/26/17	11/21/18	0.08	2.1	27.5
6789	TX FLC	TX			0	52	71043533	30.34	2/8/18	1/3/18	2/8/18	27	1/26/18	3/5/18	0.9	34.08	38
6790	TX FLC	TX			0	52	714637663	31.32	3/12/18	2/9/18	3/12/18	32	2/25/18	3/27/18	0.08	2.32	30.5
6791	TX FLC	TX			0	52	719091379	30.53	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	0.9	24.22	27
6792	TX FLC	TX			0	52	723764477	30.39	5/10/18	4/11/18	5/10/18	30	4/26/18	8/27/18	0.9	110.74	133.5
6793	TX FLC	TX			0	52	728227315	29.13	6/11/18	5/11/18	6/11/18	32	5/27/18	10/8/18	0.9	120.65	134.5
6794	TX FLC	TX			0	52	730329134	57.18	1/8/18	12/8/17	1/8/18	32	12/24/17	1/29/18	0.97	35.43	36.5
6795	TX FLC	TX			0	52	709927742	57.26	2/7/18	1/9/18	2/7/18	30	1/24/18	2/19/18	0.97	25.73	26.5
6796	TX FLC	TX			0	52	713967817	56.74	3/7/18	2/8/18	3/7/18	28	2/22/18	3/26/18	0.97	31.55	32.5
6797	TX FLC	TX			0	52	718825934	56.98	4/9/18	3/8/18	4/9/18	33	3/24/18	4/23/18	0.97	29.13	30
6798	TX FLC	TX			0	52	723084052	56.43	5/7/18	4/10/18	5/7/18	28	4/24/18	5/21/18	0.97	26.7	27.5
6799	TX FLC	TX			0	52	727793043	54.72	6/7/18	5/8/18	6/7/18	31	5/23/18	6/18/18	0.97	25.24	26
6800	TX FLC	TX			0	52	732297099	54.91	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	0.97	28.64	29.5
6801	TX FLC	TX			0	52	736850119	54.97	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	0.97	26.21	27
6802	TX FLC	TX			0	52	743403210	55.01	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	0.97	24.27	25
6803	TX FLC	TX			0	52	748107056	54.91	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	0.97	28.15	29
6804	TX FLC	TX			0	52	752918696	54.96	11/7/18	10/9/18	11/7/18	30	10/24/18	11/19/18	0.03	0.77	26.5
6805	TX FLC	TX			0	52	757339905	54.87	12/7/18	11/8/18	12/7/18	30	11/23/18	12/26/18	0.97	32.52	33.5
6806	TX FLC	TX			0	52	707897618	239.25	1/24/18	12/23/17	1/24/18	33	1/8/18	2/9/18	0.9	28.7	32
6807	TX FLC	TX			0	52	712467216	242.26	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	0.9	26.91	30
6808	TX FLC	TX			0	52	716797274	229.89	3/26/18	2/27/18	3/26/18	28	3/13/18	4/5/18	0.9	21.08	23.5
6809	TX FLC	TX			0	52	721245727	232.31	4/24/18	3/27/18	4/24/18	29	4/10/18	5/10/18	0.9	26.91	30
6810	TX FLC	TX			0	52	725715895	222.02	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	0.9	26.91	30
6811	TX FLC	TX			0	52	730194533	221.70	6/22/18	5/24/18	6/22/18	29	6/8/18	7/6/18	0.9	25.56	28.5
6812	TX FLC	TX			0	52	735005145	224.74	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	0.08	2.67	35
6813	TX FLC	TX			0	52	740275431	220.40	8/22/18	7/26/18	8/22/18	28	8/9/18	9/7/18	0.9	26.46	29.5
6814	TX FLC	TX			0	52	745828809	222.58	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	0.9	24.66	27.5
6815	TX FLC	TX			0	52	750361439	223.24	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	0.9	28.7	32
6816	TX FLC	TX			0	52	754900816	220.93	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.9	27.8	31
6817	TX FLC	TX			0	52	759606615	223.17	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	0.9	25.11	28
6818	TX FLC	TX			0	52	708281497	50.28	1/26/18	12/28/17	1/26/18	30	1/21/18	2/12/18	0.91	28.52	31.5
6819	TX FLC	TX			0	52	712694371	51.64	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.91	29.44	32.5
6820	TX FLC	TX			0	52	717219390	49.74	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.91	29.89	33
6821	TX FLC	TX			0	52	721643745	49.97	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	0.91	28.98	32
6822	TX FLC	TX			0	52	726097151	47.65	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	0.91	28.07	31
6823	TX FLC	TX			0	52	730619231	48.39	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.91	29.42	32.5
6824	TX FLC	TX			0	52	735206714	47.84	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.91	29.43	32.5
6825	TX FLC	TX			0	52	740900589	47.51	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	0.08	2.37	31
6826	TX FLC	TX			0	52	746261125	48.51	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	0.91	29.43	32.5
6827	TX FLC	TX			0	52	750814208	47.53	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.91	30.79	34
6828	TX FLC	TX			0	52	755383129	48.73	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	0.91	29.88	33
6829	TX FLC	TX			0	52	760320546	48.03	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	0.91	29.43	32.5
6830	TX FLC	TX			0	52	707449857	342.23	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	0.1	1.7	31.75
6831	TX FLC	TX			0	52	712080657	334.90	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.91	29.89	33
6832	TX FLC	TX			0	52	716603988	328.85	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	0.08	2.36	31
6833	TX FLC	TX			0	52	721032408	328.24	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	0.91	28.98	30.5
6834	TX FLC	TX			0	52	725305169	319.35	5/21/18	4/24/18	5/21/18	28	5/11/18	6/7/18	0.91	29.89	33
6835	TX FLC	TX			0	52	730003338	313.79	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.91	29.89	33
6836	TX FLC	TX			0	52	734386384	310.64	7/20/18	6/22/18	7/20/18	29	7/6/18	8/10/18	0.91	31.7	35
6837	TX FLC	TX			0	52	739838642	309.95	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.91	28.98	32
6838	TX FLC	TX			0	52	745648531	319.43	9/20/18	8/21/18	9/20/18	31	9/5/18	10/5/18	0.02	0.54	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6839	TX	FLC			0	52	74968132	308.36	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	23.50	0.08	2.4	31.5
6840	TX	FLC			0	52	75663961	312.59	11/19/18	10/19/18	11/19/18	31	10/5/18	11/5/18	283.09	0.91	29.43	32.5
6841	TX	FLC			0	52	75939795	316.54	12/20/18	11/20/18	12/20/18	31	12/5/18	1/10/19	210.28	0.66	23.92	34.07
6842	TX	FLC			0	52	721642462	48.26	4/26/18	3/28/18	4/26/18	30	4/12/18	8/13/18	3.68	0.08	9.42	123.5
6843	TX	FLC			0	52	725716084	45.76	5/23/18	4/27/18	5/23/18	27	5/10/18	8/13/18	3.50	0.08	7.27	95
6844	TX	FLC			0	52	729601169	30.62	6/19/18	5/24/18	6/19/18	27	6/6/18	8/13/18	2.34	0.08	5.2	68
6845	TX	FLC			0	52	746460669	38.56	9/26/18	8/12/18	9/26/18	46	9/4/18	10/10/18	2.94	0.08	2.78	36.5
6846	TX	FLC			0	52	750594424	45.51	10/23/18	9/27/18	10/23/18	27	10/10/18	12/11/18	41.21	0.91	56.14	62
6847	TX	FLC			0	52	755120578	45.88	11/21/18	10/24/18	11/21/18	29	11/17/18	12/11/18	3.50	0.08	2.59	34
6848	TX	FLC			0	52	759947347	47.70	12/26/18	11/22/18	12/26/18	35	12/9/18	1/2/19	0.59	0.01	0.3	32.89
6849	TX	FLC			0	52	705114761	193.26	1/5/18	12/12/17	1/5/18	25	12/24/17	1/16/18	187.64	0.97	22.33	23
6850	TX	FLC			0	52	709460281	193.30	2/5/18	1/12/18	2/5/18	25	1/24/18	2/22/18	187.67	0.97	28.16	29
6851	TX	FLC			0	52	713525161	192.67	3/5/18	2/13/18	3/5/18	21	2/23/18	3/26/18	187.06	0.97	30.1	31
6852	TX	FLC			0	52	718412942	192.91	4/5/18	3/13/18	4/5/18	24	3/25/18	5/22/18	157.24	0.82	47.68	53.98
6853	TX	FLC			0	52	723083946	192.33	5/7/18	4/12/18	5/7/18	26	4/25/18	5/22/18	186.73	0.97	26.7	27.5
6854	TX	FLC			0	52	727340996	189.32	6/5/18	5/12/18	6/5/18	25	5/24/18	6/15/18	181.63	0.96	21.11	21.72
6855	TX	FLC			0	52	731853994	189.67	7/5/18	6/12/18	7/5/18	24	6/24/18	7/19/18	184.15	0.97	24.76	25.5
6856	TX	FLC			0	52	736646557	189.76	8/6/18	7/12/18	8/6/18	26	7/25/18	8/21/18	184.24	0.97	26.7	27.5
6857	TX	FLC			0	52	742919317	189.80	9/5/18	8/14/18	9/5/18	23	8/25/18	9/17/18	184.28	0.97	22.33	23
6858	TX	FLC			0	52	747921853	189.71	10/5/18	9/12/18	10/5/18	24	9/24/18	11/19/18	184.19	0.97	54.86	56.5
6859	TX	FLC			0	52	752473008	189.71	11/5/18	10/12/18	11/5/18	25	10/24/18	12/21/18	170.19	0.9	52.03	56.67
6860	TX	FLC			0	52	756908281	189.64	12/5/18	11/13/18	12/5/18	23	11/24/18	12/21/18	184.12	0.97	26.21	27
6861	TX	FLC			0	52	707079385	49.97	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	3.15	0.06	2.17	34.5
6862	TX	FLC			0	52	711448347	48.61	2/16/18	1/9/18	2/16/18	29	2/2/18	3/5/18	45.54	0.94	29.04	31
6863	TX	FLC			0	52	716014111	49.45	3/20/18	2/17/18	3/20/18	29	3/5/18	4/6/18	3.12	0.06	2.05	32.5
6864	TX	FLC			0	52	720646900	48.22	4/18/18	3/21/18	4/18/18	32	4/18/18	5/7/18	3.05	0.06	2.09	33
6865	TX	FLC			0	52	725113073	46.81	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	2.96	0.06	1.99	31.5
6866	TX	FLC			0	52	729598344	46.61	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	2.95	0.06	2.06	32.5
6867	TX	FLC			0	52	734192954	46.31	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	2.93	0.06	2.06	32.5
6868	TX	FLC			0	52	739169159	45.92	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	43.02	0.94	30.45	32.5
6869	TX	FLC			0	52	745180148	46.84	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	43.88	0.94	30.91	33
6870	TX	FLC			0	52	749766827	46.03	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	2.91	0.06	2.09	33
6871	TX	FLC			0	52	754086442	45.99	11/14/18	10/18/18	11/14/18	28	11/1/18	12/31/18	2.91	0.06	2.06	32.5
6872	TX	FLC			0	52	758775171	47.03	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	2.97	0.06	2.08	33
6873	TX	FLC			0	53	706227019	48.42	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	6.31	0.13	4.43	34
6874	TX	FLC			0	53	710553352	47.77	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	0.47	0.01	0.29	29
6875	TX	FLC			0	53	714849461	47.48	3/13/18	2/13/18	3/13/18	29	2/27/18	3/29/18	5.43	0.11	3.43	30
6876	TX	FLC			0	53	719318462	47.20	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	5.18	0.11	2.85	26
6877	TX	FLC			0	53	728228079	46.83	5/10/18	4/12/18	5/10/18	29	4/26/18	5/24/18	4.84	0.1	2.89	28
6878	TX	FLC			0	53	728228079	46.25	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	4.30	0.09	3.02	32.5
6879	TX	FLC			0	53	732772964	46.21	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	4.26	0.09	2.44	26.5
6880	TX	FLC			0	53	737305195	45.96	8/9/18	7/12/18	8/9/18	29	7/26/18	8/24/18	4.03	0.09	2.54	29
6881	TX	FLC			0	53	743661468	46.45	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	4.48	0.1	3.13	32.5
6882	TX	FLC			0	53	748355780	46.06	10/9/18	9/11/18	10/9/18	29	9/25/18	10/25/18	41.60	0.9	27.1	30
6883	TX	FLC			0	53	753171237	45.96	11/8/18	10/10/18	11/8/18	30	10/25/18	11/19/18	4.03	0.09	2.24	25.5
6884	TX	FLC			0	53	757563298	46.63	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	4.65	0.1	2.94	29.5
6885	TX	FLC			0	53	705578473	48.12	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	3.67	0.08	2.59	34
6886	TX	FLC			0	53	709947848	46.09	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	3.51	0.08	2.51	33
6887	TX	FLC			0	53	714402700	46.89	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	3.57	0.08	2.4	31.5
6888	TX	FLC			0	53	718643671	45.46	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	3.47	0.08	2.33	30.5
6889	TX	FLC			0	53	723102646	46.19	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	3.52	0.08	2.44	32
6890	TX	FLC			0	53	721820529	43.53	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	3.32	0.08	2.52	33
6891	TX	FLC			0	53	732123227	44.03	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	40.67	0.92	28.63	31

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6892	TX	FCL			0	53	736672410	44.11	8/6/18	8/6/18	31	7/22/18	8/30/18	0.08	2.97	39
6893	TX	FCL			0	53	742372521	20.46	8/31/18	8/31/18	25	8/19/18	9/24/18	0.92	33.24	36
6894	TX	FCL			0	53	707448337	47.24	1/22/18	1/22/18	35	1/15/18	2/19/18	0.94	42.35	45
6895	TX	FCL			0	53	711897149	45.96	2/21/18	2/21/18	30	2/7/18	3/19/18	0.94	38.11	40.5
6896	TX	FCL			0	53	716199201	44.85	3/21/18	3/21/18	28	3/8/18	4/16/18	0.94	37.17	39.5
6897	TX	FCL			0	53	720650030	45.11	4/19/18	4/19/18	29	4/5/18	5/7/18	0.94	30.11	32
6898	TX	FCL			0	53	725110569	43.55	5/18/18	5/18/18	29	5/4/18	7/16/18	0.94	68.71	73
6899	TX	FCL			0	53	729602543	43.48	6/19/18	6/19/18	32	6/4/18	7/16/18	0.94	40	42.5
6900	TX	FCL			0	53	734191892	43.14	7/19/18	7/19/18	30	7/5/18	8/6/18	0.94	30.59	32.5
6901	TX	FCL			0	53	739500794	42.77	8/17/18	8/17/18	29	8/3/18	9/10/18	0.94	35.76	38
6902	TX	FCL			0	53	745184428	43.70	9/18/18	9/18/18	32	9/3/18	10/15/18	0.94	40	42.5
6903	TX	FCL			0	53	749765256	42.85	10/17/18	10/17/18	29	10/3/18	11/21/18	0.94	28.24	30
6904	TX	FCL			0	53	754468739	43.09	11/16/18	11/16/18	30	11/2/18	12/17/18	0.94	42.82	45.5
6905	TX	FCL			0	53	758990412	43.62	12/18/18	12/18/18	32	12/3/18	1/21/19	0.94	46.58	49.5
6906	TX	FCL			0	52	706439035	62.59	1/15/18	1/15/18	28	1/2/18	1/29/18	0.94	25.88	27.5
6907	TX	FCL			0	52	711448224	67.75	2/16/18	2/16/18	32	2/1/18	3/1/18	0.06	1.68	28.5
6908	TX	FCL			0	52	715550598	65.22	3/16/18	3/16/18	28	3/3/18	3/29/18	0.94	24.94	26.5
6909	TX	FCL			0	52	720240727	66.16	4/17/18	4/17/18	32	4/2/18	4/30/18	0.94	26.82	28.5
6910	TX	FCL			0	52	724701650	65.22	5/16/18	5/16/18	29	5/2/18	5/25/18	0.94	21.65	23
6911	TX	FCL			0	52	729392698	64.32	6/18/18	6/18/18	33	6/2/18	6/28/18	0.94	24.47	26
6912	TX	FCL			0	52	733749131	63.28	7/17/18	7/17/18	29	7/3/18	7/27/18	0.94	22.59	24
6913	TX	FCL			0	52	739151315	63.13	8/16/18	8/16/18	30	8/2/18	8/27/18	0.94	24	25.5
6914	TX	FCL			0	52	745185747	62.65	9/18/18	9/18/18	33	9/2/18	10/1/18	0.94	27.29	29
6915	TX	FCL			0	52	749567028	63.66	10/16/18	10/16/18	28	10/3/18	10/29/18	0.94	24.94	26.5
6916	TX	FCL			0	52	754468348	62.81	11/16/18	11/16/18	31	11/7/18	11/28/18	0.94	25.41	27
6917	TX	FCL			0	52	758991086	62.66	12/18/18	12/18/18	32	12/3/18	1/23/19	0.94	26.82	28.5
6918	TX	FCL			0	53	705328972	222.32	1/8/18	1/8/18	32	1/2/4/17	2/5/18	0.97	42.23	43.5
6919	TX	FCL			0	53	705329029	24.32	1/8/18	1/8/18	32	1/2/4/17	2/5/18	0.97	42.21	43.5
6920	TX	FCL			0	53	705329070	43.17	1/8/18	1/8/18	32	1/2/4/17	2/5/18	1	43.5	43.5
6921	TX	FCL			0	53	709927726	24.34	2/7/18	2/7/18	30	1/24/18	2/26/18	0.97	32.51	33.5
6922	TX	FCL			0	53	709927733	222.71	2/7/18	2/7/18	30	1/24/18	2/26/18	0.97	32.52	33.5
6923	TX	FCL			0	53	709927788	43.23	2/7/18	2/7/18	30	1/24/18	2/26/18	1	33.5	33.5
6924	TX	FCL			0	53	713967812	220.80	3/7/18	3/7/18	28	2/22/18	3/26/18	0.97	31.41	32.5
6925	TX	FCL			0	53	713967855	24.28	3/7/18	3/7/18	28	2/22/18	3/26/18	0.97	31.43	32.5
6926	TX	FCL			0	53	713967865	42.70	3/7/18	3/7/18	28	2/22/18	3/26/18	1	32.5	32.5
6927	TX	FCL			0	53	718825733	24.76	4/9/18	4/9/18	33	3/24/18	4/23/18	0.95	28.55	30
6928	TX	FCL			0	53	718825760	225.63	4/9/18	4/9/18	33	3/24/18	4/23/18	0.95	28.55	30
6929	TX	FCL			0	53	718825814	42.94	4/9/18	4/9/18	33	3/24/18	4/23/18	1	30	30
6930	TX	FCL			0	53	723083889	222.35	5/7/18	5/7/18	28	4/24/18	5/22/18	0.95	27.13	28.5
6931	TX	FCL			0	53	723083922	24.55	5/7/18	5/7/18	28	4/24/18	5/22/18	0.95	27.13	28.5
6932	TX	FCL			0	53	723083970	42.34	5/7/18	5/7/18	28	4/24/18	5/22/18	1	28.5	28.5
6933	TX	FCL			0	53	727793033	24.04	6/7/18	6/7/18	31	5/23/18	6/25/18	0.95	31.41	33
6934	TX	FCL			0	53	727793033	212.58	6/7/18	6/7/18	31	5/23/18	6/25/18	0.95	31.41	33
6935	TX	FCL			0	53	727793094	40.46	6/7/18	6/7/18	31	5/23/18	6/25/18	1	33	33
6936	TX	FCL			0	53	732296895	24.09	7/9/18	7/9/18	32	6/24/18	7/24/18	0.95	29.03	30.5
6937	TX	FCL			0	53	732296910	213.66	7/9/18	7/9/18	32	6/24/18	7/24/18	0.95	29.03	30.5
6938	TX	FCL			0	53	732296979	40.69	7/9/18	7/9/18	32	6/24/18	7/24/18	1	30.5	30.5
6939	TX	FCL			0	53	736850095	24.11	8/7/18	8/7/18	29	7/24/18	8/27/18	0.95	32.36	34
6940	TX	FCL			0	53	736850105	214.03	8/7/18	8/7/18	29	7/24/18	8/27/18	0.02	0.67	34
6941	TX	FCL			0	53	736850154	40.75	8/7/18	8/7/18	29	7/24/18	8/27/18	1	34	34
6942	TX	FCL			0	53	743403185	214.30	9/7/18	9/7/18	31	8/23/18	9/24/18	0.95	30.46	32
6943	TX	FCL			0	53	743403191	24.14	9/7/18	9/7/18	31	8/23/18	9/24/18	0.95	30.46	32
6944	TX	FCL			0	53	743403240	40.79	9/7/18	9/7/18	31	8/23/18	9/24/18	1	32	32

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6945	TX	FLC			0	53	748106681	213.69	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	203.40	0.95	34.27	36
6946	TX	FLC			0	53	748106907	24.08	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	22.92	0.95	34.27	36
6947	TX	FLC			0	53	748106941	40.69	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	40.69	1	36	36
6948	TX	FLC			0	53	752918681	24.12	11/7/18	10/9/18	11/7/18	30	10/24/18	11/27/18	22.96	0.95	32.84	34.5
6949	TX	FLC			0	53	752918693	213.98	11/7/18	10/9/18	11/7/18	30	10/24/18	11/27/18	203.67	0.95	32.84	34.5
6950	TX	FLC			0	53	752918731	40.73	11/7/18	10/9/18	11/7/18	30	10/24/18	11/27/18	40.73	1	34.5	34.5
6951	TX	FLC			0	53	751339902	213.44	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	203.16	0.95	29.98	31.5
6952	TX	FLC			0	53	751339938	24.07	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	0.47	0.02	0.62	31.5
6953	TX	FLC			0	53	753399946	40.64	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	40.64	1	31.5	31.5
6954	TX	FLC			0	52	705576020	24.01	12/8/17	12/8/17	1/9/18	33	12/24/17	1/22/18	23.77	0.99	28.71	29
6955	TX	FLC			0	52	710146351	23.77	2/8/18	1/10/18	2/8/18	30	1/25/18	2/23/18	23.53	0.99	29.2	29.5
6956	TX	FLC			0	52	714610880	24.21	3/12/18	2/9/18	3/12/18	32	2/25/18	4/2/18	23.80	0.98	35.88	36.5
6957	TX	FLC			0	52	718853677	23.99	4/9/18	3/13/18	4/9/18	28	3/27/18	4/23/18	23.29	0.97	26.7	27.5
6958	TX	FLC			0	52	723549770	23.97	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	23.27	0.97	25.79	26.5
6959	TX	FLC			0	52	721819954	23.49	6/7/18	5/10/18	6/7/18	29	5/24/18	6/21/18	22.80	0.97	27.18	28
6960	TX	FLC			0	52	732125618	23.55	7/6/18	6/8/18	7/6/18	29	6/22/18	7/17/18	22.86	0.97	24.27	25
6961	TX	FLC			0	52	736674800	23.63	8/6/18	7/7/18	8/6/18	31	7/22/18	8/17/18	22.94	0.97	25.24	26
6962	TX	FLC			0	52	743191812	23.58	9/6/18	8/7/18	9/6/18	31	8/22/18	9/14/18	22.89	0.97	22.33	23
6963	TX	FLC			0	52	747953389	23.63	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	22.94	0.97	30.09	31
6964	TX	FLC			0	52	752278570	23.43	11/2/18	10/6/18	11/2/18	28	10/20/18	11/12/18	22.74	0.97	22.81	23.5
6965	TX	FLC			0	52	756934216	23.82	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	0.70	0.03	0.82	28
6966	TX	FLC			0	53	705792472	47.23	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	44.45	0.94	33.41	35.5
6967	TX	FLC			0	53	710146753	45.29	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	42.62	0.94	30.11	32
6968	TX	FLC			0	53	714641025	46.68	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	43.93	0.94	30.59	32.5
6969	TX	FLC			0	53	718857610	44.64	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	42.01	0.94	28.7	30.5
6970	TX	FLC			0	53	723540332	44.52	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	41.90	0.94	32.47	34.5
6971	TX	FLC			0	53	727819434	42.75	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	40.23	0.94	30.11	32
6972	TX	FLC			0	53	732324353	43.24	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	40.69	0.94	30.58	32.5
6973	TX	FLC			0	53	736868072	43.30	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	40.75	0.94	29.17	31
6974	TX	FLC			0	53	742934183	42.80	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	40.28	0.94	31.06	33
6975	TX	FLC			0	53	747936716	43.24	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	40.69	0.94	29.64	31.5
6976	TX	FLC			0	53	752275540	42.46	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	39.96	0.94	28.7	30.5
6977	TX	FLC			0	53	757155991	44.27	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	41.66	0.94	32.47	34.5
6978	TX	FLC			0	52	705965459	48.29	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	3.68	0.08	2.51	33
6979	TX	FLC			0	52	710531386	48.49	2/12/18	1/12/18	2/12/18	32	1/28/18	3/8/18	3.70	0.08	3.01	39.5
6980	TX	FLC			0	52	714610699	47.64	3/12/18	2/13/18	3/12/18	28	2/27/18	4/2/18	3.63	0.08	2.63	34.5
6981	TX	FLC			0	52	719295882	48.12	4/11/18	3/13/18	4/11/18	30	3/28/18	5/4/18	3.67	0.08	2.86	37.5
6982	TX	FLC			0	52	723982655	46.99	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	3.59	0.08	2.48	32.5
6983	TX	FLC			0	52	728185363	45.44	6/11/18	5/12/18	6/11/18	31	5/27/18	6/29/18	3.47	0.08	2.52	33
6984	TX	FLC			0	52	72748585	45.58	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	3.48	0.08	2.56	33.5
6985	TX	FLC			0	52	737883920	45.66	8/13/18	7/12/18	8/13/18	33	7/28/18	9/4/18	3.48	0.08	2.9	38
6986	TX	FLC			0	52	743910289	45.77	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	3.50	0.08	2.37	31
6987	TX	FLC			0	52	748848040	45.55	10/11/18	9/12/18	10/11/18	30	9/27/18	10/26/18	40.86	0.9	26.46	29.5
6988	TX	FLC			0	52	753574558	45.68	11/2/18	10/12/18	11/2/18	32	10/28/18	11/26/18	40.98	0.9	26.46	29.5
6989	TX	FLC			0	52	757817336	45.51	12/11/18	11/13/18	12/11/18	29	11/27/18	12/31/18	40.82	0.9	30.5	34
6990	TX	FLC			0	52	706438373	495.77	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	449.00	0.91	28.08	31
6991	TX	FLC			0	52	710557007	494.25	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	447.62	0.91	31.25	34.5
6992	TX	FLC			0	52	715113509	491.72	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	445.34	0.91	26.72	29.5
6993	TX	FLC			0	52	719555749	482.52	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	437.01	0.91	28.98	32
6994	TX	FLC			0	52	724238849	482.21	5/14/18	4/13/18	5/14/18	29	4/29/18	5/29/18	436.72	0.91	27.62	30.5
6995	TX	FLC			0	52	728713281	458.28	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	415.06	0.91	27.62	30.5
6996	TX	FLC			0	52	733272144	459.16	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	415.85	0.91	22.19	24.5
6997	TX	FLC			0	52	737904751	466.20	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	8.45	0.02	0.53	29

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6998	FLC	TX			0	52	744206014	458.41	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	415.16	0.91	24	26.5
6999	FLC	TX			0	52	748867945	459.14	10/11/18	9/13/18	10/11/18	29	9/27/18	10/26/18	415.83	0.91	26.26	29
7000	FLC	TX			0	52	753170906	457.42	11/8/18	10/12/18	11/8/18	28	10/26/18	12/4/18	414.27	0.91	35.77	39.5
7001	FLC	TX			0	52	757833583	470.58	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	426.19	0.91	29.89	33
7002	FLC	TX			0	52	708280545	50.71	1/26/18	12/21/17	1/26/18	31	1/11/18	2/12/18	46.82	0.91	28.97	32
7003	FLC	TX			0	52	712469225	50.81	2/26/18	1/27/18	2/26/18	31	2/11/18	3/15/18	3.88	0.08	2.44	32
7004	FLC	TX			0	52	716797205	50.57	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	3.86	0.08	2.33	30.5
7005	FLC	TX			0	52	721643424	49.94	4/26/18	3/27/18	4/26/18	31	4/11/18	5/14/18	45.22	0.91	29.88	33
7006	FLC	TX			0	52	726297409	47.85	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	43.33	0.91	29.88	33
7007	FLC	TX			0	52	730618082	47.79	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	0.86	0.02	0.55	30.5
7008	FLC	TX			0	52	735206942	48.41	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	43.83	0.91	29.43	32.5
7009	FLC	TX			0	52	741203139	47.51	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	43.02	0.91	29.43	32.5
7010	FLC	TX			0	52	746481293	47.96	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	43.43	0.91	30.34	33.5
7011	FLC	TX			0	52	751233579	47.31	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	42.84	0.91	29.43	32.5
7012	FLC	TX			0	52	755382793	48.13	11/26/18	10/27/18	11/26/18	31	11/11/18	12/13/18	43.59	0.91	28.98	32
7013	FLC	TX			0	52	759945993	48.36	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	43.79	0.91	30.33	33.5
7014	FLC	TX			0	52	707669263	71.43	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	70.82	0.91	30.18	33
7015	FLC	TX			0	52	712296311	71.15	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	70.56	0.91	29.27	32
7016	FLC	TX			0	52	716587670	74.82	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	68.43	0.91	27.9	30.5
7017	FLC	TX			0	52	721033410	76.34	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	69.82	0.91	29.27	32
7018	FLC	TX			0	52	725515687	72.52	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	66.32	0.91	28.35	31
7019	FLC	TX			0	52	730196697	72.26	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	66.09	0.91	29.27	32
7020	FLC	TX			0	52	734791484	73.17	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	66.92	0.91	29.72	32.5
7021	FLC	TX			0	52	740064091	71.90	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	65.76	0.91	27.9	30.5
7022	FLC	TX			0	52	745649650	72.54	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	66.34	0.91	29.72	32.5
7023	FLC	TX			0	52	750184760	71.97	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	65.82	0.91	28.35	31
7024	FLC	TX			0	52	754901400	72.79	11/20/18	10/20/18	11/20/18	32	11/5/18	12/7/18	0.67	0.01	0.3	32.5
7025	FLC	TX			0	52	759607180	72.73	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	66.52	0.91	29.27	32
7026	FLC	TX			0	52	707282761	29.60	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	26.56	0.9	25.18	32
7027	FLC	TX			0	52	711702173	29.97	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	26.90	0.9	29.17	32.5
7028	FLC	TX			0	52	716202997	29.33	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	26.31	0.9	29.6	33
7029	FLC	TX			0	52	720844234	29.26	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	26.26	0.9	30.07	33.5
7030	FLC	TX			0	52	725307541	28.56	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	25.62	0.9	28.71	32
7031	FLC	TX			0	52	729813971	28.48	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	25.56	0.9	30.07	33.5
7032	FLC	TX			0	52	734385951	28.34	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	25.43	0.9	28.27	31.5
7033	FLC	TX			0	52	739840943	28.18	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	25.27	0.9	28.7	32
7034	FLC	TX			0	52	745420311	28.62	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	25.67	0.9	30.05	33.5
7035	FLC	TX			0	52	749665141	28.22	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	25.31	0.9	28.7	32
7036	FLC	TX			0	52	754272278	28.21	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	2.15	0.08	2.4	31.5
7037	FLC	TX			0	52	758776165	28.57	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	25.63	0.9	29.16	32.5
7038	FLC	TX			0	52	706406441	102.19	1/15/18	12/16/17	1/15/18	31	12/31/17	2/16/18	99.21	0.97	45.63	47
7039	FLC	TX			0	52	711205914	102.50	2/15/18	1/16/18	2/15/18	31	1/31/18	2/16/18	96.01	0.94	14.99	17.77
7040	FLC	TX			0	52	715307509	101.34	3/15/18	2/16/18	3/15/18	28	3/2/18	4/16/18	2.95	0.03	1.32	45.5
7041	FLC	TX			0	52	719958575	102.04	4/16/18	3/16/18	4/16/18	32	4/7/18	5/14/18	99.07	0.97	42.23	43.5
7042	FLC	TX			0	52	724443184	100.45	5/15/18	4/17/18	5/15/18	29	5/1/18	6/12/18	91.52	0.97	40.77	42
7043	FLC	TX			0	52	729141461	99.33	6/15/18	5/16/18	6/15/18	31	5/31/18	7/17/18	96.44	0.97	45.63	47
7044	FLC	TX			0	52	733467349	99.35	7/16/18	6/16/18	7/16/18	31	7/7/18	8/10/18	96.46	0.97	38.84	40
7045	FLC	TX			0	52	738740458	99.50	8/15/18	7/17/18	8/15/18	30	8/7/18	9/14/18	96.60	0.97	43.2	44.5
7046	FLC	TX			0	52	744917558	99.62	9/17/18	8/16/18	9/17/18	33	9/7/18	10/9/18	96.72	0.97	36.89	38
7047	FLC	TX			0	52	749295677	99.32	10/15/18	9/18/18	10/15/18	28	10/2/18	11/19/18	96.43	0.97	47.09	48.5
7048	FLC	TX			0	52	754241413	99.55	11/15/18	10/16/18	11/15/18	31	10/31/18	1/9/19	96.65	0.97	67.96	70
7049	FLC	TX			0	52	758745045	99.29	12/17/18	11/16/18	12/17/18	32	12/2/18	1/9/19	96.40	0.97	37.38	38.5
7050	FLC	TX			0	52	704486489	105.61	1/2/18	12/5/17	1/2/18	29	12/19/17	1/12/18	3.80	0.04	0.86	50.99

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7051	FLC	TX			0	52	709263496	105.50	2/21/18	2/21/18	1	2/21/18	3/9/18	95.54	0.91	31.7	35
7052	FLC	TX			0	52	713307739	105.01	2/3/18	3/21/18	28	2/17/18	3/9/18	95.10	0.91	18.57	20.5
7053	FLC	TX			0	52	717796177	105.11	4/21/18	4/21/18	31	3/18/18	5/11/18	1.91	0.02	0.98	54
7054	FLC	TX			0	52	722458578	104.88	5/21/18	5/21/18	1	5/21/18	6/14/18	1.90	0.02	0.78	43
7055	FLC	TX			0	52	727108506	100.25	6/41/18	6/41/18	4	6/31/18	7/10/18	90.78	0.91	33.96	37.5
7056	FLC	TX			0	52	731399084	100.73	7/21/18	6/30/18	3	7/11/18	8/21/18	1.83	0.02	0.58	32
7057	FLC	TX			0	52	736215259	100.89	8/21/18	8/17/18	2	8/21/18	9/10/18	1.83	0.02	0.72	39.5
7058	FLC	TX			0	52	742595724	100.91	9/41/18	8/30/18	6	9/21/18	10/10/18	7.70	0.08	2.94	38.5
7059	FLC	TX			0	52	747292885	100.85	10/21/18	9/29/18	4	10/11/18	11/7/18	7.69	0.08	2.86	37.5
7060	FLC	TX			0	52	752258647	100.79	11/21/18	10/30/18	4	11/11/18	12/11/18	91.27	0.91	36.67	40.5
7061	FLC	TX			0	52	756425668	100.74	12/31/18	11/29/18	5	12/11/18	1/10/19	7.68	0.08	3.05	40
7062	FLC	TX			0	52	708701460	63.00	1/30/18	12/30/17	32	1/15/18	2/12/18	4.79	0.08	2.17	28.5
7063	FLC	TX			0	52	712906648	62.10	2/28/18	1/31/18	29	2/14/18	3/12/18	4.72	0.08	1.98	26
7064	FLC	TX			0	52	717641694	61.18	3/30/18	3/17/18	30	3/16/18	4/9/18	4.66	0.08	1.87	24.5
7065	FLC	TX			0	52	722063245	62.14	4/30/18	3/31/18	31	4/15/18	5/8/18	4.73	0.08	1.75	23
7066	FLC	TX			0	52	726296793	57.12	5/29/18	5/17/18	29	5/15/18	6/5/18	4.34	0.03	1.6	21
7067	FLC	TX			0	52	731023082	58.04	6/28/18	5/30/18	30	6/14/18	7/6/18	1.56	0.03	0.6	22.5
7068	FLC	TX			0	52	735850646	59.08	7/31/18	6/29/18	33	7/15/18	8/9/18	52.99	0.9	22.42	25
7069	FLC	TX			0	52	741204432	56.68	8/21/18	8/11/18	27	8/14/18	9/5/18	50.85	0.9	19.74	22
7070	FLC	TX			0	52	746717998	58.59	9/21/18	8/28/18	31	9/12/18	10/9/18	52.56	0.9	24.22	27
7071	FLC	TX			0	52	751012120	57.06	10/25/18	9/28/18	28	10/12/18	11/21/18	51.19	0.9	19.29	21.5
7072	FLC	TX			0	52	755846867	59.27	11/28/18	10/26/18	34	11/12/18	12/10/18	4.51	0.08	2.17	28.5
7073	FLC	TX			0	52	705114770	547.50	1/5/18	12/7/17	30	1/22/17	1/22/18	547.50	1	31.5	31.5
7074	FLC	TX			0	52	709460251	547.84	2/5/18	1/9/18	28	1/23/18	2/19/18	547.84	1	27.5	27.5
7075	FLC	TX			0	52	713525144	541.29	3/5/18	2/7/18	27	2/20/18	3/16/18	541.29	1	24	24
7076	FLC	TX			0	52	718412891	543.97	4/5/18	4/5/18	1	4/5/18	4/16/18	543.97	1	11	11
7077	FLC	TX			0	52	723083852	537.74	5/7/18	4/6/18	32	4/22/18	5/21/18	537.74	1	29.5	29.5
7078	FLC	TX			0	52	727340973	506.54	6/5/18	5/8/18	29	5/22/18	6/15/18	506.54	1	24	24
7079	FLC	TX			0	52	731854012	510.01	7/5/18	6/7/18	29	6/21/18	7/16/18	510.01	1	25	25
7080	FLC	TX			0	52	736646527	511.04	8/6/18	7/6/18	32	7/23/18	8/16/18	511.04	1	25.5	25.5
7081	FLC	TX			0	52	742919298	511.54	9/5/18	8/7/18	30	8/22/18	9/17/18	511.54	1	26.5	26.5
7082	FLC	TX			0	52	747921784	510.44	10/5/18	9/7/18	29	9/21/18	10/15/18	510.44	1	24	24
7083	FLC	TX			0	52	752472960	510.60	11/5/18	10/9/18	28	10/23/18	11/23/18	510.60	1	31.5	31.5
7084	FLC	TX			0	52	756908265	509.63	12/5/18	11/7/18	29	11/21/18	12/21/18	509.63	1	30	30
7085	FLC	TX			0	52	705768787	186.03	1/10/18	12/12/17	30	1/22/17	1/29/18	180.61	0.97	32.52	33.5
7086	FLC	TX			0	52	710631367	186.68	2/12/18	1/11/18	33	1/21/18	2/26/18	181.24	0.97	29.13	30
7087	FLC	TX			0	52	714610615	183.52	3/12/18	2/13/18	28	2/21/18	3/26/18	178.17	0.97	26.7	27.5
7088	FLC	TX			0	52	719069398	185.24	4/10/18	3/13/18	29	3/21/18	4/24/18	5.40	0.03	0.82	28
7089	FLC	TX			0	52	723732774	181.29	5/10/18	4/10/18	28	4/26/18	5/29/18	176.01	0.97	32.52	33.5
7090	FLC	TX			0	52	728185262	174.62	6/11/18	5/11/18	32	5/21/18	6/25/18	169.53	0.97	28.64	29.5
7091	FLC	TX			0	52	732353530	175.34	7/10/18	6/21/18	29	6/26/18	7/24/18	170.23	0.97	27.18	28
7092	FLC	TX			0	52	737580101	175.65	8/10/18	7/11/18	31	7/26/18	8/27/18	170.53	0.97	31.07	32
7093	FLC	TX			0	52	743619308	175.97	9/10/18	8/11/18	31	8/26/18	9/27/18	170.84	0.97	31.07	32
7094	FLC	TX			0	52	748607657	175.27	10/10/18	9/11/18	30	9/26/18	10/30/18	170.16	0.97	33.49	34.5
7095	FLC	TX			0	52	753544490	175.69	11/21/18	11/12/18	33	10/27/18	11/29/18	170.57	0.97	32.04	33
7096	FLC	TX			0	52	757531199	175.08	12/10/18	10/13/18	28	11/27/18	12/26/18	169.98	0.97	28.64	29.5
7097	FLC	TX			0	52	704511602	55.74	1/21/18	11/29/17	35	12/16/17	1/22/18	45.56	0.82	30.24	35.23
7098	FLC	TX			0	52	708703401	56.12	1/30/18	1/31/18	28	1/17/18	2/20/18	50.83	0.91	31.25	34.5
7099	FLC	TX			0	52	713133351	56.72	3/11/18	3/11/18	30	3/11/18	3/19/18	51.37	0.91	29.43	32.5
7100	FLC	TX			0	52	717642159	55.39	3/30/18	3/21/18	29	3/16/18	4/16/18	50.17	0.91	28.08	31
7101	FLC	TX			0	52	722060887	56.18	4/30/18	3/31/18	31	4/15/18	5/14/18	50.88	0.91	26.26	29
7102	FLC	TX			0	52	726747750	53.55	5/31/18	5/17/18	31	5/16/18	6/11/18	4.09	0.08	1.99	26
7103	FLC	TX			0	52	731232828	54.02	6/29/18	6/11/18	29	6/15/18	7/12/18	4.12	0.08	2.06	27

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7104	TX	FLC			0	52	735407318	53.74	7/27/18	6/30/18	7/27/18	28	7/14/18	8/14/18	48.67	0.91	28.53	31.5
7105	TX	FLC			0	52	741542585	54.35	8/28/18	7/28/18	8/28/18	32	8/13/18	9/17/18	49.23	0.91	32.16	35.5
7106	TX	FLC			0	52	746703635	54.12	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	49.01	0.91	29.43	32.5
7107	TX	FLC			0	52	751011601	53.51	10/25/18	9/28/18	10/25/18	28	10/12/18	11/15/18	4.08	0.08	2.63	34.5
7108	TX	FLC			0	52	755843184	54.32	11/28/18	10/26/18	11/28/18	34	11/12/18	12/12/18	4.17	0.08	2.33	30.5
7109	TX	FLC			0	52	760541093	54.32	12/31/18	11/29/18	12/31/18	33	12/15/18	1/18/19	0.98	0.02	0.61	30.86
7110	TX	FLC			0	52	706850469	91.23	1/17/18	12/8/17	1/17/18	46	1/26/17	2/21/18	85.86	0.94	36.23	38.5
7111	TX	FLC			0	52	709075538	88.49	2/1/18	1/18/18	2/1/18	15	1/25/18	2/16/18	83.28	0.94	20.7	22
7112	TX	FLC			0	52	713768729	92.53	3/6/18	2/27/18	3/6/18	33	3/21/18	3/22/18	87.08	0.94	30.12	32
7113	TX	FLC			0	52	718233728	86.93	4/4/18	3/7/18	4/4/18	29	3/21/18	4/20/18	81.81	0.94	28.23	30
7114	TX	FLC			0	52	722475809	88.55	5/2/18	4/5/18	5/2/18	28	4/19/18	5/18/18	83.34	0.94	27.76	29.5
7115	TX	FLC			0	52	726924497	84.00	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	4.94	0.06	1.85	31.5
7116	TX	FLC			0	52	731420764	85.50	7/2/18	6/2/18	7/2/18	31	6/17/18	7/18/18	80.47	0.94	29.18	31
7117	TX	FLC			0	52	736032270	84.65	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	4.98	0.06	1.97	33.5
7118	TX	FLC			0	52	742705906	84.17	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	4.95	0.06	1.88	32
7119	TX	FLC			0	52	747310771	86.13	10/2/18	8/31/18	10/2/18	33	9/16/18	10/18/18	81.06	0.94	30.12	32
7120	TX	FLC			0	52	751658883	84.06	10/30/18	10/30/18	10/30/18	28	10/17/18	11/15/18	4.95	0.06	1.74	29.5
7121	TX	FLC			0	52	756461233	85.50	12/3/18	10/31/18	12/3/18	34	11/17/18	12/19/18	5.03	0.06	1.91	32.5
7122	TX	FLC			0	52	708690884	110.36	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	8.41	0.08	2.17	28.5
7123	TX	FLC			0	52	713325836	111.45	3/2/18	1/31/18	3/2/18	31	2/15/18	3/29/18	8.50	0.08	3.2	42
7124	TX	FLC			0	52	7171818391	106.41	4/2/18	3/3/18	4/2/18	31	3/18/18	4/30/18	8.12	0.08	3.28	43
7125	TX	FLC			0	52	722062970	109.74	4/30/18	4/30/18	4/30/18	28	4/17/18	5/14/18	98.42	0.9	24.66	27.5
7126	TX	FLC			0	52	726529924	101.92	5/30/18	5/1/18	5/30/18	30	5/16/18	6/25/18	91.39	0.9	36.32	40.5
7127	TX	FLC			0	52	731009448	102.23	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	91.69	0.9	28.7	32
7128	TX	FLC			0	52	735618518	103.91	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	2.80	0.03	0.79	29.5
7129	TX	FLC			0	52	741542300	101.89	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	91.38	0.9	30.49	34
7130	TX	FLC			0	52	746703215	103.12	9/27/18	8/29/18	9/27/18	30	9/13/18	10/22/18	7.86	0.08	3.01	39.5
7131	TX	FLC			0	52	751445169	101.83	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	7.76	0.08	2.48	32.5
7132	TX	FLC			0	52	755845422	104.93	11/28/18	10/30/18	11/28/18	30	11/14/18	12/5/18	94.10	0.9	19.28	21.5
7133	TX	FLC			0	52	760543082	104.41	12/31/18	11/29/18	12/31/18	33	12/15/18	1/11/19	2.81	0.03	0.73	27
7134	TX	FLC			0	52	706641987	102.38	1/16/18	12/15/17	1/16/18	33	12/31/17	2/21/18	7.80	0.08	2.51	33
7135	TX	FLC			0	52	711450948	100.85	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	1.83	0.02	0.58	32
7136	TX	FLC			0	52	716019366	102.79	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	93.09	0.91	29.43	32.5
7137	TX	FLC			0	52	720453789	98.62	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	89.32	0.91	29.89	33
7138	TX	FLC			0	52	724942065	96.55	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	87.45	0.91	28.98	32
7139	TX	FLC			0	52	729387552	94.77	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	85.83	0.91	29.43	32.5
7140	TX	FLC			0	52	733749006	96.46	7/17/18	6/19/18	7/17/18	29	7/3/18	8/31/18	87.36	0.91	28.08	31
7141	TX	FLC			0	52	739155804	94.53	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	85.61	0.91	30.34	33.5
7142	TX	FLC			0	52	744945289	95.30	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	86.31	0.91	29.43	32.5
7143	TX	FLC			0	52	746702220	19.14	9/27/18	9/18/18	9/27/18	10	9/23/18	10/12/18	17.33	0.91	17.66	19.5
7144	TX	FLC			0	52	706227576	27.12	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	26.85	0.99	32.18	32.5
7145	TX	FLC			0	52	710558575	27.07	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	26.80	0.99	31.68	32
7146	TX	FLC			0	52	715116163	26.81	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	26.55	0.99	33.18	33.5
7147	TX	FLC			0	52	719318742	26.32	4/1/18	3/15/18	4/1/18	28	3/29/18	4/30/18	26.06	0.99	32.18	32.5
7148	TX	FLC			0	52	724001139	26.18	5/1/18	4/2/18	5/1/18	30	4/27/18	5/29/18	25.92	0.99	32.18	32.5
7149	TX	FLC			0	52	728232630	25.76	6/1/18	5/2/18	6/1/18	31	5/27/18	6/28/18	25.51	0.99	31.69	32
7150	TX	FLC			0	52	733039124	25.70	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	25.45	0.99	32.68	33
7151	TX	FLC			0	52	737599982	25.53	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	25.28	0.99	30.7	31
7152	TX	FLC			0	52	742621588	25.91	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	25.65	0.99	31.68	32
7153	TX	FLC			0	52	748355730	25.60	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	0.25	0.01	0.3	31
7154	TX	FLC			0	52	753171974	25.53	11/8/18	10/10/18	11/8/18	30	10/25/18	11/26/18	25.28	0.99	32.18	32.5
7155	TX	FLC			0	52	757833935	26.02	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/18	25.76	0.99	32.67	33
7156	TX	FLC			0	52	708279759	30.64	1/16/18	12/28/17	1/16/18	30	1/12/18	2/12/18	27.74	0.91	28.52	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7157	TX	FCL			0	52	712693997	31.10	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	28.15	0.91	29.42	32.5
7158	TX	FCL			0	52	717219103	30.25	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	27.39	0.91	27.16	30
7159	TX	FCL			0	52	712164012	30.35	4/26/18	3/29/18	4/26/18	29	4/12/18	5/10/18	0.55	0.02	0.51	28
7160	TX	FCL			0	52	726099799	29.31	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	26.53	0.91	28.06	31
7161	TX	FCL			0	52	730617969	29.61	6/26/18	5/26/18	6/26/18	32	6/11/18	7/19/18	26.81	0.91	34.86	38.5
7162	TX	FCL			0	52	735210908	29.39	7/26/18	6/27/18	7/26/18	30	7/12/18	8/23/18	26.60	0.91	38.47	42.5
7163	TX	FCL			0	52	740900393	29.22	8/24/18	7/27/18	8/24/18	29	8/10/18	9/24/18	26.46	0.91	40.75	45
7164	TX	FCL			0	52	746262299	29.68	9/25/18	8/25/18	9/25/18	32	9/10/18	10/18/18	26.87	0.91	34.85	38.5
7165	TX	FCL			0	52	750816326	29.25	10/24/18	9/26/18	10/24/18	29	10/10/18	11/16/18	26.48	0.91	33.5	37
7166	TX	FCL			0	52	755119394	29.16	11/21/18	10/25/18	11/21/18	28	11/8/18	12/18/18	26.40	0.91	36.67	40.5
7167	TX	FCL			0	52	760119667	30.07	12/27/18	11/22/18	12/27/18	36	12/10/18	1/22/19	27.22	0.91	39.38	43.5
7168	TX	FCL			0	52	706648644	47.06	1/16/18	12/12/17	1/16/18	36	12/30/17	1/29/18	42.20	0.9	27.35	30.5
7169	TX	FCL			0	52	710800758	46.23	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	41.46	0.9	27.35	30.5
7170	TX	FCL			0	52	715323468	46.48	3/15/18	2/14/18	3/15/18	30	3/7/18	3/30/18	41.70	0.9	26.47	29.5
7171	TX	FCL			0	52	719745272	46.22	4/13/18	3/16/18	4/13/18	29	3/30/18	4/23/18	41.45	0.9	21.52	24
7172	TX	FCL			0	52	724003960	45.84	5/11/18	4/14/18	5/11/18	28	4/28/18	6/4/18	41.11	0.9	33.63	37.5
7173	TX	FCL			0	52	726498333	45.66	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	40.96	0.9	25.57	28.5
7174	TX	FCL			0	52	733276752	45.70	7/13/18	6/13/18	7/13/18	31	6/28/18	8/7/18	40.99	0.9	35.88	40
7175	TX	FCL			0	52	737907112	45.64	8/13/18	7/14/18	8/13/18	31	7/29/18	8/29/18	40.94	0.9	27.81	31
7176	TX	FCL			0	52	743942276	45.51	9/11/18	8/14/18	9/11/18	29	8/28/18	10/10/18	40.81	0.9	38.56	43
7177	TX	FCL			0	52	748629971	45.53	10/10/18	9/12/18	10/10/18	29	9/26/18	11/2/18	40.83	0.9	33.18	37
7178	TX	FCL			0	52	753173106	45.48	11/8/18	10/11/18	11/8/18	29	10/25/18	11/30/18	40.79	0.9	32.29	36
7179	TX	FCL			0	52	757549265	45.77	12/10/18	11/9/18	12/10/18	32	11/25/18	1/10/19	41.7	0.9	41.7	46.5
7180	TX	FCL			0	52	708278773	308.67	1/26/18	12/28/17	1/26/18	30	1/12/18	1/26/18	7.89	0.03	0.37	34.96
7181	TX	FCL			0	52	712695708	316.88	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	287.00	0.91	23.1	25.5
7182	TX	FCL			0	52	717124205	305.51	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	276.70	0.91	24.45	27
7183	TX	FCL			0	52	721643423	306.77	4/26/18	3/29/18	4/26/18	29	4/12/18	5/4/18	277.84	0.91	19.93	22
7184	TX	FCL			0	52	726101462	292.94	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	265.32	0.91	21.74	24
7185	TX	FCL			0	52	730621373	297.26	6/26/18	5/26/18	6/26/18	32	6/11/18	7/2/18	269.23	0.91	19.47	21.5
7186	TX	FCL			0	52	735209675	293.99	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	22.40	0.08	1.94	25.5
7187	TX	FCL			0	52	740902184	292.14	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	264.59	0.91	28.08	31
7188	TX	FCL			0	52	746267034	298.19	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	270.07	0.91	23.1	25.5
7189	TX	FCL			0	52	750816318	292.14	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	264.59	0.91	23.55	26
7190	TX	FCL			0	52	755383874	299.40	11/26/18	10/25/18	11/26/18	33	11/10/18	12/6/18	271.17	0.91	23.55	26
7191	TX	FCL			0	52	760322125	295.18	12/28/18	11/27/18	12/28/18	32	12/13/18	1/10/19	5.34	0.02	0.52	28.04
7192	TX	FCL			0	52	705580894	58.37	1/19/18	12/17/17	1/19/18	34	1/24/17	12/18/17	14.46	0.25	-1.36	20.83
7193	TX	FCL			0	52	709746591	56.32	2/6/18	1/10/18	2/6/18	28	1/24/18	2/16/18	1.64	0.03	0.68	23.5
7194	TX	FCL			0	52	714214560	57.66	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	1.68	0.03	0.74	25.5
7195	TX	FCL			0	52	718643487	56.40	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	54.75	0.97	23.3	24
7196	TX	FCL			0	52	723338991	56.73	5/8/18	4/7/18	5/8/18	32	4/23/18	5/21/18	1.66	0.03	0.83	28.5
7197	TX	FCL			0	52	727609893	54.48	6/6/18	5/9/18	6/6/18	29	5/23/18	6/18/18	1.59	0.03	0.76	26
7198	TX	FCL			0	52	733624949	54.90	7/9/18	6/7/18	7/9/18	33	6/23/18	7/17/18	1.60	0.03	0.7	24
7199	TX	FCL			0	52	736869968	54.97	8/7/18	7/10/18	8/7/18	29	7/24/18	8/13/18	1.60	0.03	0.58	20
7200	TX	FCL			0	52	742937493	54.78	9/5/18	8/8/18	9/5/18	29	8/22/18	9/17/18	1.60	0.03	0.76	26
7201	TX	FCL			0	52	747939277	54.72	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	1.60	0.03	0.72	24.5
7202	TX	FCL			0	52	752500795	54.48	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	1.59	0.03	0.76	26
7203	TX	FCL			0	52	757140715	55.57	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	1.62	0.03	0.76	26
7204	TX	FCL			0	52	708279422	417.34	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	377.97	0.91	28.53	31.5
7205	TX	FCL			0	52	712694624	430.56	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	32.82	0.08	1.94	25.5
7206	TX	FCL			0	52	717215013	412.28	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	373.39	0.91	23.55	26
7207	TX	FCL			0	52	721645630	414.30	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	31.58	0.08	2.21	29
7208	TX	FCL			0	52	726103184	392.08	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	29.89	0.08	2.44	32
7209	TX	FCL			0	52	730621358	399.03	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	7.23	0.02	0.52	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7210	TX	FLC			0	52	735210757	393.76	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	356.61	0.91	26.72	29.5
7211	TX	FLC			0	52	740902801	390.76	7/27/18	7/27/18	8/24/18	29	8/10/18	9/11/18	353.90	0.91	28.98	32
7212	TX	FLC			0	52	746264350	400.53	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	362.75	0.91	26.72	29.5
7213	TX	FLC			0	52	750815966	390.81	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	29.79	0.08	2.59	34
7214	TX	FLC			0	52	755383288	402.46	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	364.49	0.91	27.17	30
7215	TX	FLC			0	52	760322448	395.69	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	30.16	0.08	2.48	32.5
7216	TX	FLC			0	52	707432361	30.94	1/22/18	12/21/17	1/22/18	33	1/6/18	2/2/18	27.75	0.9	24.22	27
7217	TX	FLC			0	52	707432772	29.15	1/22/18	12/21/17	1/22/18	33	1/6/18	2/2/18	26.15	0.9	24.22	27
7218	TX	FLC			0	52	707432814	32.46	1/22/18	12/21/17	1/22/18	33	1/6/18	2/2/18	29.11	0.9	24.21	27
7219	TX	FLC			0	52	711676427	31.13	2/20/18	1/23/18	2/20/18	29	2/6/18	3/12/18	27.92	0.9	30.49	34
7220	TX	FLC			0	52	711676495	32.65	2/20/18	1/23/18	2/20/18	29	2/6/18	3/12/18	29.28	0.9	30.49	34
7221	TX	FLC			0	52	711676496	29.25	2/20/18	1/23/18	2/20/18	29	2/6/18	3/12/18	26.25	0.9	30.51	34
7222	TX	FLC			0	52	715995653	30.50	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	27.36	0.9	23.77	26.5
7223	TX	FLC			0	52	715995713	32.02	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	28.72	0.9	23.77	26.5
7224	TX	FLC			0	52	715995715	28.89	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	25.92	0.9	23.78	26.5
7225	TX	FLC			0	52	720812900	30.90	4/20/18	3/21/18	4/20/18	31	4/5/18	5/1/18	27.71	0.9	23.32	26
7226	TX	FLC			0	52	720812960	32.42	4/20/18	3/21/18	4/20/18	31	4/5/18	5/1/18	29.07	0.9	23.31	26
7227	TX	FLC			0	52	720812961	29.13	4/20/18	3/21/18	4/20/18	31	4/5/18	5/1/18	26.14	0.9	23.33	26
7228	TX	FLC			0	52	725284350	29.97	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	26.87	0.9	26.89	30
7229	TX	FLC			0	52	725284513	31.49	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	28.23	0.9	26.89	30
7230	TX	FLC			0	52	725284613	28.55	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	25.61	0.9	26.91	30
7231	TX	FLC			0	52	729792297	29.72	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	26.65	0.9	27.35	30.5
7232	TX	FLC			0	52	729792351	31.24	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	28.01	0.9	27.35	30.5
7233	TX	FLC			0	52	729792352	28.41	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	25.49	0.9	27.37	30.5
7234	TX	FLC			0	52	734369069	29.68	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	26.62	0.9	34.53	38.5
7235	TX	FLC			0	52	734369133	31.20	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	27.98	0.9	34.53	38.5
7236	TX	FLC			0	52	734369136	28.38	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	25.46	0.9	34.54	38.5
7237	TX	FLC			0	52	739812232	29.76	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	26.69	0.9	33.18	37
7238	TX	FLC			0	52	739812339	28.41	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	25.49	0.9	33.2	37
7239	TX	FLC			0	52	739812405	31.28	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	28.05	0.9	33.18	37
7240	TX	FLC			0	52	745618765	29.81	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	26.74	0.9	35.88	40
7241	TX	FLC			0	52	745618822	31.33	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	28.10	0.9	35.88	40
7242	TX	FLC			0	52	745618825	28.48	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	25.55	0.9	35.88	40
7243	TX	FLC			0	52	750337285	29.67	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	26.61	0.9	23.77	26.5
7244	TX	FLC			0	52	750337655	31.19	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	27.97	0.9	23.76	26.5
7245	TX	FLC			0	52	750337741	28.37	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	25.45	0.9	23.77	26.5
7246	TX	FLC			0	52	754879415	29.79	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	26.72	0.9	30.5	34
7247	TX	FLC			0	52	754879473	31.31	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	28.08	0.9	30.49	34
7248	TX	FLC			0	52	754879474	28.46	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	25.53	0.9	30.5	34
7249	TX	FLC			0	52	759382334	29.66	12/20/18	11/21/18	12/20/18	30	12/6/18	12/31/18	26.60	0.9	22.87	25.5
7250	TX	FLC			0	52	759382398	31.18	12/20/18	11/21/18	12/20/18	30	12/6/18	12/31/18	27.96	0.9	22.87	25.5
7251	TX	FLC			0	52	707285328	28.36	12/20/18	11/19/17	12/20/18	30	12/6/18	12/31/18	25.44	0.9	22.87	25.5
7252	TX	FLC			0	52	707285328	49.04	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	47.61	0.97	31.55	32.5
7253	TX	FLC			0	52	711703038	48.28	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	47.85	0.97	31.56	32.5
7254	TX	FLC			0	52	716203070	48.47	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	47.06	0.97	32.04	33
7255	TX	FLC			0	52	720828299	48.39	4/20/18	3/21/18	4/20/18	30	4/6/18	5/7/18	46.98	0.97	30.58	31.5
7256	TX	FLC			0	52	725308824	47.51	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	46.13	0.97	31.07	32
7257	TX	FLC			0	52	729817296	47.45	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	46.07	0.97	32.53	33.5
7258	TX	FLC			0	52	734195050	47.27	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	45.89	0.97	31.07	32
7259	TX	FLC			0	52	739841340	47.03	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	45.66	0.97	31.55	32.5
7260	TX	FLC			0	52	745421965	47.58	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	46.20	0.97	32.53	33.5
7261	TX	FLC			0	52	749686783	47.09	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	45.72	0.97	31.07	32
7262	TX	FLC			0	52	754271930	47.07	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	45.70	0.97	30.58	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7263	TX	FCL	52	759215314	47.71	12/19/18	11/16/18	12/19/18	34	12/31/18	1/7/19	46.32	0.97	34.47	35.5
7264	TX	FCL	52	708988033	91.25	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	81.85	0.9	29.15	32.5
7265	TX	FCL	52	712469571	89.57	2/26/18	2/26/18	2/26/18	32	2/11/18	3/15/18	80.33	0.9	29.15	32.5
7266	TX	FCL	52	716802927	87.54	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	78.51	0.9	27.35	30.5
7267	TX	FCL	52	721445912	87.99	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	78.91	0.9	30.04	33.5
7268	TX	FCL	52	726104076	85.20	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	76.42	0.9	28.25	31.5
7269	TX	FCL	52	730380368	85.03	6/25/18	5/26/18	6/25/18	31	6/10/18	7/12/18	76.26	0.9	28.7	32
7270	TX	FCL	52	735010304	84.42	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	6.44	0.08	2.56	33.5
7271	TX	FCL	52	741207236	83.76	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	75.12	0.9	29.6	33
7272	TX	FCL	52	746263344	85.45	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	76.63	0.9	27.8	31
7273	TX	FCL	52	751011580	83.91	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	75.25	0.9	30.04	33.5
7274	TX	FCL	52	755384744	84.34	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	75.64	0.9	29.15	32.5
7275	TX	FCL	52	759949408	85.29	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	76.50	0.9	30.05	33.5
7276	TX	FCL	52	707283781	46.17	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	1.34	0.03	0.83	28.5
7277	TX	FCL	52	711702384	46.58	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	1.36	0.03	0.83	28.5
7278	TX	FCL	52	716201801	45.25	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	1.32	0.03	0.85	29
7279	TX	FCL	52	720827719	45.12	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	1.31	0.03	0.91	31.5
7280	TX	FCL	52	725113180	43.68	5/18/18	4/21/18	5/18/18	28	5/5/18	5/29/18	1.27	0.03	0.71	24.5
7281	TX	FCL	52	729814268	43.60	6/20/18	5/19/18	6/20/18	33	6/4/18	7/6/18	1.27	0.03	0.93	32
7282	TX	FCL	52	734391030	43.26	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	1.26	0.03	0.8	27.5
7283	TX	FCL	52	739836673	42.92	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	1.25	0.03	0.87	30
7284	TX	FCL	52	745420500	43.82	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	42.54	0.97	32.52	33.5
7285	TX	FCL	52	749965309	43.00	10/18/18	9/20/18	10/18/18	29	10/4/18	11/1/18	1.25	0.03	0.81	28
7286	TX	FCL	52	754470337	42.99	11/16/18	10/9/18	11/16/18	29	11/2/18	12/6/18	1.25	0.03	0.99	34
7287	TX	FCL	52	759212903	43.99	12/19/18	11/17/18	12/19/18	33	12/3/18	1/2/19	1.28	0.03	0.87	30
7288	TX	FCL	52	706426994	98.67	1/15/18	12/12/17	1/15/18	35	1/29/18	1/29/18	89.36	0.91	28.07	31
7289	TX	FCL	52	710556917	98.38	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	89.10	0.91	31.25	34.5
7290	TX	FCL	52	715118305	97.91	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	88.68	0.91	24	26.5
7291	TX	FCL	52	719558236	96.20	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	87.13	0.91	22.64	25
7292	TX	FCL	52	724002475	94.58	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	85.66	0.91	28.98	32
7293	TX	FCL	52	728482752	92.69	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	83.95	0.91	29.44	32.5
7294	TX	FCL	52	733276837	92.43	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	7.05	0.08	2.44	32
7295	TX	FCL	52	737603144	91.54	8/10/18	7/14/18	8/10/18	28	7/28/18	8/28/18	82.90	0.91	28.53	31.5
7296	TX	FCL	52	744205986	93.36	9/12/18	8/11/18	9/12/18	33	8/27/18	10/1/18	84.55	0.91	31.7	35
7297	TX	FCL	52	748869689	91.84	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	83.18	0.91	28.98	32
7298	TX	FCL	52	753171984	91.51	11/8/18	10/12/18	11/8/18	28	10/26/18	11/27/18	82.88	0.91	29.44	32.5
7299	TX	FCL	52	757835045	93.98	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	85.11	0.91	26.26	29
7300	TX	FCL	52	705578504	43.24	1/19/18	12/12/17	1/19/18	29	1/22/17	1/26/18	41.98	0.97	30.1	31
7301	TX	FCL	52	705579576	79.85	1/19/18	12/12/17	1/19/18	29	1/22/17	1/26/18	6.09	0.08	2.36	31
7302	TX	FCL	52	710324280	42.72	2/9/18	1/10/18	2/9/18	31	1/25/18	2/26/18	41.47	0.97	31.06	32
7303	TX	FCL	52	710324650	77.78	2/9/18	1/10/18	2/9/18	31	1/25/18	2/26/18	69.75	0.9	28.7	32
7304	TX	FCL	52	714400194	43.25	3/9/18	2/10/18	3/9/18	28	2/24/18	3/26/18	41.99	0.97	29.61	30.5
7305	TX	FCL	52	714403194	78.11	3/9/18	2/10/18	3/9/18	28	2/24/18	3/26/18	70.04	0.9	27.35	30.5
7306	TX	FCL	52	719085409	42.67	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	41.42	0.97	31.55	32.5
7307	TX	FCL	52	719086257	75.85	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	68.02	0.9	29.15	32.5
7308	TX	FCL	52	723550200	76.84	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	68.92	0.9	30.5	34
7309	TX	FCL	52	723551503	42.70	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	41.45	0.97	33	31.5
7310	TX	FCL	52	728028434	73.37	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	5.59	0.08	2.4	31.5
7311	TX	FCL	52	728029261	42.15	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	40.92	0.97	30.58	32
7312	TX	FCL	52	732324682	42.07	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	40.84	0.97	31.06	32
7313	TX	FCL	52	732326420	73.36	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	65.79	0.9	28.7	32
7314	TX	FCL	52	737075989	73.46	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	65.88	0.9	30.04	33.5
7315	TX	FCL	52	737077168	42.08	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	1.23	0.03	0.98	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7316	TX	FLC	FLC	0	52	743662509	52	743662509	42.02	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	40.79	0.97	32.03	33
7317	TX	FLC	FLC	0	52	743663745	52	743663745	73.07	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	1.97	0.03	0.89	33
7318	TX	FLC	FLC	0	52	748127513	52	748127513	42.34	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	41.10	0.97	29.61	30.5
7319	TX	FLC	FLC	0	52	748127736	52	748127736	74.63	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	2.01	0.03	0.82	30.5
7320	TX	FLC	FLC	0	52	753170843	52	753170843	72.98	11/8/18	10/9/18	11/8/18	31	10/24/18	11/26/18	1.97	0.03	0.89	33
7321	TX	FLC	FLC	0	52	753172053	52	753172053	42.00	11/8/18	10/9/18	11/8/18	31	10/24/18	11/26/18	40.77	0.97	32.03	33
7322	TX	FLC	FLC	0	52	757548230	52	757548230	73.75	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	66.13	0.9	29.14	32.5
7323	TX	FLC	FLC	0	52	757548826	52	757548826	42.39	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	41.15	0.97	31.55	32.5
7324	TX	FLC	FLC	0	52	707457780	52	707457780	45.60	12/20/18	12/20/17	12/20/18	34	11/6/18	12/27/18	44.28	0.97	29.62	30.5
7325	TX	FLC	FLC	0	52	711902621	52	711902621	44.72	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	43.42	0.97	32.53	33.5
7326	TX	FLC	FLC	0	52	716404458	52	716404458	43.98	3/22/18	2/22/18	3/22/18	29	3/8/18	4/6/18	42.70	0.97	28.16	29
7327	TX	FLC	FLC	0	52	720827873	52	720827873	43.92	4/20/18	3/23/18	4/20/18	29	4/6/18	5/11/18	42.65	0.97	33.99	35
7328	TX	FLC	FLC	0	52	725309058	52	725309058	42.82	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	41.58	0.97	28.16	29
7329	TX	FLC	FLC	0	52	7300003846	52	7300003846	41.91	6/21/18	5/22/18	6/21/18	31	6/6/18	6/29/18	40.69	0.97	22.33	23
7330	TX	FLC	FLC	0	52	734388777	52	734388777	42.03	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	40.81	0.97	30.1	31
7331	TX	FLC	FLC	0	52	739830553	52	739830553	42.18	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	40.96	0.97	29.13	30
7332	TX	FLC	FLC	0	52	745419230	52	745419230	42.08	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	40.86	0.97	26.7	27.5
7333	TX	FLC	FLC	0	52	749695981	52	749695981	41.76	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	40.55	0.97	32.04	33
7334	TX	FLC	FLC	0	52	754472329	52	754472329	41.75	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	40.54	0.97	30.1	31
7335	TX	FLC	FLC	0	52	759216102	52	759216102	42.74	12/19/18	11/17/18	12/19/18	33	12/3/18	1/8/19	41.50	0.97	34.96	36
7336	TX	FLC	FLC	0	52	707885745	52	707885745	29.81	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	26.99	0.91	25.8	28.5
7337	TX	FLC	FLC	0	52	712276548	52	712276548	29.47	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	26.68	0.91	24.9	27.5
7338	TX	FLC	FLC	0	52	716800668	52	716800668	29.38	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	26.60	0.91	27.16	30
7339	TX	FLC	FLC	0	52	721247177	52	721247177	29.14	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	26.39	0.91	24.45	27
7340	TX	FLC	FLC	0	52	725900880	52	725900880	28.31	5/24/18	4/25/18	5/24/18	30	5/10/18	6/4/18	25.63	0.91	23.09	25.5
7341	TX	FLC	FLC	0	52	730195181	52	730195181	28.31	6/22/18	5/25/18	6/22/18	29	7/2/18	7/21/8	25.63	0.91	23.09	25.5
7342	TX	FLC	FLC	0	52	734791653	52	734791653	28.53	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	25.84	0.91	25.81	28.5
7343	TX	FLC	FLC	0	52	740258983	52	740258983	28.18	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	25.52	0.91	24.45	27
7344	TX	FLC	FLC	0	52	745831485	52	745831485	28.37	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	25.69	0.91	21.28	24.5
7345	TX	FLC	FLC	0	52	750164944	52	750164944	28.10	10/19/18	9/22/18	10/19/18	28	10/6/18	10/29/18	25.45	0.91	21.28	24.5
7346	TX	FLC	FLC	0	52	754668194	52	754668194	28.45	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	2.17	0.08	2.21	29
7347	TX	FLC	FLC	0	52	755920003	52	755920003	28.51	12/21/18	11/20/18	12/21/18	32	12/6/18	1/23/18	25.82	0.91	23.09	25.5
7348	TX	FLC	FLC	0	52	704893956	52	704893956	23.35	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	20.93	0.9	30.92	34.5
7349	TX	FLC	FLC	0	52	709282937	52	709282937	23.19	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	20.79	0.9	28.69	32
7350	TX	FLC	FLC	0	52	713768768	52	713768768	23.35	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	20.94	0.9	29.15	32.5
7351	TX	FLC	FLC	0	52	718234572	52	718234572	23.11	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	20.73	0.9	29.6	33
7352	TX	FLC	FLC	0	52	722485819	52	722485819	23.19	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	20.79	0.9	28.69	32
7353	TX	FLC	FLC	0	52	727139875	52	727139875	22.82	6/4/18	5/4/18	6/4/18	32	5/20/18	6/4/18	20.46	0.9	13.9	15.5
7354	TX	FLC	FLC	0	52	731650738	52	731650738	22.76	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.61	0.03	0.83	31
7355	TX	FLC	FLC	0	52	736242110	52	736242110	22.77	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.61	0.03	0.87	32.5
7356	TX	FLC	FLC	0	52	742378830	52	742378830	22.73	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	20.39	0.9	27.81	31
7357	TX	FLC	FLC	0	52	747518673	52	747518673	22.94	10/31/18	9/11/18	10/31/18	33	9/17/18	10/22/18	1.75	0.08	2.67	35
7358	TX	FLC	FLC	0	52	751867312	52	751867312	22.72	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	0.61	0.03	0.87	32.5
7359	TX	FLC	FLC	0	52	756466245	52	756466245	22.95	12/31/18	11/1/18	12/31/18	33	11/7/18	12/20/18	20.58	0.9	29.59	33
7360	TX	FLC	FLC	0	52	705349967	52	705349967	22.37	1/8/18	12/5/17	1/8/18	35	12/22/17	1/25/18	21.05	0.94	31.99	34
7361	TX	FLC	FLC	0	52	709489641	52	709489641	21.99	2/5/18	1/9/18	2/5/18	28	1/23/18	2/22/18	20.65	0.94	28.7	30.5
7362	TX	FLC	FLC	0	52	713988579	52	713988579	22.20	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	20.89	0.94	31.52	33.5
7363	TX	FLC	FLC	0	52	718648640	52	718648640	22.03	4/6/18	3/8/18	4/6/18	30	3/23/18	4/23/18	20.73	0.94	29.64	31.5
7364	TX	FLC	FLC	0	52	723102250	52	723102250	22.13	4/7/18	4/7/18	4/7/18	31	5/7/18	5/24/18	20.39	0.94	30.11	32
7365	TX	FLC	FLC	0	52	727607396	52	727607396	21.67	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	20.39	0.94	31.52	33.5
7366	TX	FLC	FLC	0	52	731878562	52	731878562	21.71	7/5/18	6/7/18	7/5/18	29	6/21/18	7/23/18	20.43	0.94	30.11	32
7367	TX	FLC	FLC	0	52	736674240	52	736674240	21.81	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	20.52	0.94	30.58	32.5
7368	TX	FLC	FLC	0	52	742941159	52	742941159	21.71	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	20.43	0.94	31.52	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7369	TX	FLC			0	52	74750632	21.71	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.94	30.11	32
7370	TX	FLC			0	52	752280073	21.64	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	0.94	29.17	31
7371	TX	FLC			0	52	756692204	21.86	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	0.94	30.58	32.5
7372	TX	FLC			0	53	704488467	227.25	12/1/18	12/2/17	1/2/18	32	12/18/17	2/5/18	1	49.5	49.5
7373	TX	FLC			0	53	709049167	226.93	2/1/18	2/1/18	2/1/18	30	1/18/18	2/26/18	1	39.5	39.5
7374	TX	FLC			0	53	713103375	226.15	3/1/18	2/27/18	3/1/18	28	2/16/18	3/30/18	1	42.5	42.5
7375	TX	FLC			0	53	717798075	226.15	4/2/18	3/27/18	4/2/18	32	3/18/18	4/27/18	1	40.5	40.5
7376	TX	FLC			0	53	722250557	226.15	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	1	42	42
7377	TX	FLC			0	53	726905445	216.26	6/1/18	5/27/18	6/1/18	31	5/17/18	7/2/18	1	46	46
7378	TX	FLC			0	53	731401643	217.32	7/2/18	6/27/18	7/2/18	31	6/17/18	7/23/18	1	36	36
7379	TX	FLC			0	53	736008925	217.61	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	1	48.5	48.5
7380	TX	FLC			0	53	742599943	217.61	9/4/18	8/27/18	9/4/18	34	8/19/18	10/1/18	1	43.5	43.5
7381	TX	FLC			0	53	747086585	217.61	10/1/18	9/5/18	10/1/18	27	9/18/18	11/5/18	1	48	48
7382	TX	FLC			0	53	752058949	217.36	11/1/18	10/2/18	11/1/18	31	10/17/18	12/4/18	1	48	48
7383	TX	FLC			0	53	756430389	217.36	12/3/18	11/27/18	12/3/18	32	11/18/18	12/31/18	1	43.5	43.5
7384	TX	FLC			0	52	706852665	27.92	1/17/18	12/15/17	1/17/18	34	1/17/18	1/29/18	0.08	2.16	28.5
7385	TX	FLC			0	52	711236848	27.38	2/15/18	1/18/18	2/15/18	29	2/1/18	3/2/18	0.92	26.8	29
7386	TX	FLC			0	52	715764032	27.75	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	0.92	27.26	29.5
7387	TX	FLC			0	52	719999683	27.10	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	0.92	25.41	27.5
7388	TX	FLC			0	52	724473136	26.74	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	0.08	2.13	28
7389	TX	FLC			0	52	728932093	26.39	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	0.92	23.56	25.5
7390	TX	FLC			0	52	733492918	26.41	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	0.92	25.41	29.5
7391	TX	FLC			0	52	738771508	26.75	8/15/18	7/17/18	8/15/18	30	8/1/18	8/28/18	0.92	25.41	27.5
7392	TX	FLC			0	52	744695301	26.39	9/14/18	8/16/18	9/14/18	30	8/31/18	9/28/18	0.92	26.33	28.5
7393	TX	FLC			0	52	749322724	26.70	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	0.92	26.8	29
7394	TX	FLC			0	52	753593396	26.03	11/12/18	10/16/18	11/12/18	28	10/30/18	11/29/18	0.92	28.18	30.5
7395	TX	FLC			0	52	758097234	26.67	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	0.92	26.33	28.5
7396	TX	FLC			0	52	765328930	68.99	1/8/18	12/9/17	1/8/18	31	12/24/17	12/19/17	0.01	-0.04	39.67
7397	TX	FLC			0	52	710116245	69.06	2/8/18	1/9/18	2/8/18	31	1/24/18	3/5/18	0.03	1.16	40
7398	TX	FLC			0	52	714190001	68.55	3/8/18	2/9/18	3/8/18	28	2/23/18	3/23/18	0.97	27.67	28.5
7399	TX	FLC			0	52	718825642	68.79	4/9/18	3/9/18	4/9/18	32	3/25/18	5/4/18	0.97	39.32	40.5
7400	TX	FLC			0	52	723134556	68.18	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	0.97	33.98	35
7401	TX	FLC			0	52	727998218	66.62	6/8/18	5/9/18	6/8/18	31	5/24/18	7/6/18	0.97	41.75	43
7402	TX	FLC			0	52	732296830	66.81	7/9/18	6/9/18	7/9/18	31	6/24/18	7/31/18	0.97	35.93	37
7403	TX	FLC			0	52	737059645	66.86	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	0.97	25.73	26.5
7404	TX	FLC			0	52	743619143	66.91	9/10/18	8/9/18	9/10/18	33	8/25/18	9/25/18	0.97	30.1	31
7405	TX	FLC			0	52	748106814	66.80	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	0.97	30.59	31.5
7406	TX	FLC			0	52	75146953	66.86	11/8/18	10/9/18	11/8/18	31	10/24/18	12/4/18	0.97	39.8	41
7407	TX	FLC			0	52	757531035	66.76	12/10/18	11/9/18	12/10/18	32	11/25/18	1/11/19	0.97	46.12	47.5
7408	TX	FLC			0	53	708467111	232.91	1/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	0.94	29.98	32
7409	TX	FLC			0	53	708467129	168.01	1/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	0.94	29.98	32
7410	TX	FLC			0	53	713123231	234.98	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	0.94	30.91	33
7411	TX	FLC			0	53	713123241	170.49	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	0.94	30.91	33
7412	TX	FLC			0	53	717418055	228.11	3/29/18	3/27/18	3/29/18	28	3/16/18	4/16/18	0.94	29.51	31.5
7413	TX	FLC			0	53	717418069	162.21	3/29/18	3/27/18	3/29/18	28	3/16/18	4/16/18	0.94	29.51	31.5
7414	TX	FLC			0	53	722063049	227.49	4/30/18	3/30/18	4/30/18	32	4/15/18	5/17/18	0.94	30.44	32.5
7415	TX	FLC			0	53	722063064	161.48	4/30/18	3/30/18	4/30/18	32	4/15/18	5/17/18	0.94	30.45	32.5
7416	TX	FLC			0	53	726296513	219.99	5/29/18	5/17/18	5/29/18	29	5/15/18	6/15/18	0.94	29.04	31
7417	TX	FLC			0	53	726296528	152.49	5/29/18	5/17/18	5/29/18	29	5/15/18	6/15/18	0.94	29.04	31
7418	TX	FLC			0	53	731239578	219.52	6/29/18	5/30/18	6/29/18	31	6/14/18	7/16/18	0.94	29.98	32
7419	TX	FLC			0	53	731239595	151.90	6/29/18	5/30/18	6/29/18	31	6/14/18	7/16/18	0.94	29.98	32
7420	TX	FLC			0	53	735622476	217.87	7/30/18	6/30/18	7/30/18	31	7/15/18	8/16/18	0.94	29.98	32
7421	TX	FLC			0	53	735622485	149.94	7/30/18	6/30/18	7/30/18	31	7/15/18	8/16/18	0.94	29.98	32

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7422	TX	FIL			0	53	741839862	216.07	7/31/18	8/29/18	30	8/15/18	9/17/18	202.41	0.94	31.38	33.5
7423	TX	FIL			0	53	741839880	147.79	7/31/18	8/29/18	30	8/15/18	9/17/18	138.45	0.94	31.38	33.5
7424	TX	FIL			0	53	747109296	220.66	10/1/18	10/1/18	33	9/15/18	10/18/18	206.70	0.94	30.91	33
7425	TX	FIL			0	53	747109312	153.29	10/1/18	10/1/18	33	9/15/18	10/18/18	143.60	0.94	30.91	33
7426	TX	FIL			0	53	751446304	216.48	10/29/18	10/29/18	28	10/16/18	11/15/18	202.78	0.94	28.57	30.5
7427	TX	FIL			0	53	751446315	148.25	10/29/18	10/29/18	28	10/16/18	11/15/18	138.88	0.94	28.57	30.5
7428	TX	FIL			0	53	756066214	216.36	11/29/18	11/29/18	31	11/14/18	12/17/18	202.67	0.94	30.91	33
7429	TX	FIL			0	53	756066226	148.13	11/29/18	11/29/18	31	11/14/18	12/17/18	138.77	0.94	30.91	33
7430	TX	FIL			0	53	766542516	221.57	12/31/18	12/31/18	32	12/16/18	1/17/19	207.55	0.94	30.44	32.5
7431	TX	FIL			0	53	766542531	154.37	12/31/18	12/31/18	32	12/16/18	1/17/19	144.61	0.94	30.45	32.5
7432	TX	FIL			0	52	705984120	427.37	1/1/18	12/12/17	31	12/27/17	1/29/18	7.74	0.02	0.6	33
7433	TX	FIL			0	52	710322091	410.37	1/2/18	2/9/18	29	1/26/18	2/26/18	371.66	0.91	28.08	31
7434	TX	FIL			0	52	714641737	418.85	2/10/18	3/12/18	31	2/25/18	3/29/18	379.35	0.91	28.98	32
7435	TX	FIL			0	52	719083964	407.64	4/10/18	4/10/18	29	3/27/18	4/27/18	369.19	0.91	28.08	31
7436	TX	FIL			0	52	723548024	411.40	5/9/18	5/9/18	29	4/25/18	5/29/18	372.60	0.91	30.79	34
7437	TX	FIL			0	52	728026357	385.16	6/8/18	6/8/18	30	5/25/18	6/25/18	348.83	0.91	28.53	31.5
7438	TX	FIL			0	52	732776805	390.06	7/11/18	6/9/18	33	6/25/18	7/30/18	353.27	0.91	31.7	35
7439	TX	FIL			0	52	737078300	390.81	8/8/18	7/12/18	28	7/26/18	8/27/18	353.96	0.91	29.44	32.5
7440	TX	FIL			0	52	743909325	388.49	9/11/18	8/9/18	34	8/26/18	9/28/18	351.85	0.91	30.34	33.5
7441	TX	FIL			0	52	748354892	387.74	10/9/18	9/12/18	28	9/26/18	10/26/18	351.16	0.91	27.62	30.5
7442	TX	FIL			0	52	753591907	384.96	11/12/18	10/10/18	34	10/27/18	11/29/18	348.64	0.91	30.34	33.5
7443	TX	FIL			0	52	757548737	397.98	12/10/18	11/13/18	28	11/27/18	12/27/18	372.60	0.91	30.34	33.5
7444	TX	FIL			0	52	705145042	480.7	1/5/18	12/21/17	35	12/19/17	1/22/18	47.13	0.08	33.34	34
7445	TX	FIL			0	52	709746845	46.82	2/6/18	1/6/18	32	1/22/18	2/23/18	45.90	0.98	31.86	32.5
7446	TX	FIL			0	52	713990399	47.01	3/7/18	2/7/18	29	2/21/18	3/26/18	46.09	0.98	32.35	33
7447	TX	FIL			0	52	718440091	45.93	4/5/18	3/8/18	29	3/22/18	4/23/18	45.03	0.98	31.37	32
7448	TX	FIL			0	52	722893995	45.90	5/4/18	4/6/18	29	4/20/18	5/21/18	45.00	0.98	30.39	31
7449	TX	FIL			0	52	727371141	44.32	6/5/18	5/5/18	32	5/21/18	6/22/18	43.45	0.98	31.86	32.5
7450	TX	FIL			0	52	731875404	44.30	7/5/18	6/6/18	32	6/21/18	7/23/18	43.43	0.98	31.87	32.5
7451	TX	FIL			0	52	736675048	44.62	8/6/18	7/6/18	32	7/22/18	8/23/18	43.75	0.98	31.87	32.5
7452	TX	FIL			0	52	742942498	43.92	9/5/18	8/7/18	30	8/22/18	9/24/18	43.06	0.98	32.84	33.5
7453	TX	FIL			0	52	747520722	44.12	10/3/18	9/6/18	28	9/20/18	10/22/18	42.96	0.98	31.87	32.5
7454	TX	FIL			0	52	752280549	43.82	11/2/18	10/4/18	30	10/19/18	11/19/18	42.96	0.98	30.88	31.5
7455	TX	FIL			0	52	756691744	45.05	12/4/18	11/3/18	32	11/19/18	12/21/18	44.17	0.98	31.87	32.5
7456	TX	FIL			0	52	707886499	140.30	1/24/18	1/24/18	33	1/8/18	1/29/18	100.38	0.72	15.02	26.12
7457	TX	FIL			0	52	712469522	141.00	2/26/18	2/26/18	33	2/10/18	3/19/18	126.47	0.9	33.19	37
7458	TX	FIL			0	52	716799643	133.86	2/27/18	2/27/18	28	3/13/18	4/17/18	120.06	0.9	31.84	35.5
7459	TX	FIL			0	52	721235016	135.28	4/24/18	3/27/18	29	4/10/18	5/11/18	10.31	0.08	2.36	31
7460	TX	FIL			0	52	725717205	129.31	5/23/18	4/25/18	29	5/9/18	6/12/18	115.98	0.9	30.5	34
7461	TX	FIL			0	52	730195703	129.12	6/22/18	5/24/18	30	6/8/18	7/19/18	115.81	0.9	37.22	41.5
7462	TX	FIL			0	52	735007434	130.87	7/25/18	6/23/18	33	7/9/18	8/16/18	117.38	0.9	34.08	38
7463	TX	FIL			0	52	745833618	128.36	8/22/18	7/26/18	28	8/9/18	9/13/18	115.13	0.9	31.84	38.5
7464	TX	FIL			0	52	74833618	129.63	9/21/18	8/23/18	30	8/9/18	10/15/18	9.88	0.08	2.93	38.5
7465	TX	FIL			0	52	750364428	130.02	10/22/18	9/22/18	31	10/7/18	11/16/18	116.61	0.9	35.87	40
7466	TX	FIL			0	52	754905914	128.66	11/20/18	10/23/18	31	11/6/18	12/17/18	115.40	0.9	36.77	41
7467	TX	FIL			0	52	759592410	129.98	12/21/18	11/21/18	31	12/6/18	1/21/19	116.57	0.9	41.25	46
7468	TX	FIL			0	52	705982988	23.42	1/11/18	12/9/17	34	12/26/17	1/29/18	1.79	0.08	2.64	34.5
7469	TX	FIL			0	52	710324465	23.18	2/9/18	2/9/18	29	1/26/18	2/26/18	20.78	0.9	27.79	31
7470	TX	FIL			0	52	714844639	23.40	3/13/18	2/10/18	32	2/26/18	3/30/18	20.98	0.9	29.14	32.5
7471	TX	FIL			0	52	719316290	23.11	4/11/18	3/14/18	29	3/28/18	4/30/18	20.73	0.9	29.6	33
7472	TX	FIL			0	52	723748518	23.02	5/10/18	4/12/18	29	4/26/18	5/29/18	20.64	0.9	29.59	33
7473	TX	FIL			0	52	728229545	22.83	6/11/18	5/11/18	32	6/11/18	6/28/18	20.46	0.9	29.13	32.5
7474	TX	FIL			0	52	732775781	22.78	7/11/18	6/12/18	30	6/27/18	7/30/18	20.43	0.9	30.04	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7475	TX	FCL			0	52	737308830	22.74	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	20.39	0.9	28.69	32
7476	TX	FCL			0	52	743662106	22.89	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	20.52	0.9	29.13	32.5
7477	TX	FCL			0	52	748355993	22.77	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	1.74	0.08	2.37	31
7478	TX	FCL			0	52	752935630	22.75	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	20.40	0.9	29.59	33
7479	TX	FCL			0	52	757835269	22.95	12/11/18	11/8/18	12/11/18	34	11/25/18	12/28/18	20.58	0.9	30.04	33.5
7480	TX	FCL			0	53	707263885	88.91	1/19/18	12/20/17	1/19/18	31	1/4/18	2/9/18	86.33	0.97	34.96	36
7481	TX	FCL			0	53	711601106	89.69	2/19/18	1/20/18	2/19/18	31	2/4/18	3/12/18	87.08	0.97	34.95	36
7482	TX	FCL			0	53	715745488	87.08	3/19/18	2/20/18	3/19/18	28	3/6/18	4/16/18	84.55	0.97	40.29	41.5
7483	TX	FCL			0	53	720629240	88.74	4/19/18	3/20/18	4/19/18	31	4/4/18	5/14/18	86.16	0.97	38.84	40
7484	TX	FCL			0	53	725284111	84.94	5/21/18	4/20/18	5/21/18	32	5/6/18	6/8/18	82.47	0.97	32.53	33.5
7485	TX	FCL			0	53	729682035	83.79	6/19/18	5/22/18	6/19/18	29	6/5/18	7/9/18	81.35	0.97	33.01	34
7486	TX	FCL			0	53	734168334	83.61	7/19/18	6/20/18	7/19/18	30	7/5/18	8/16/18	81.18	0.97	41.26	42.5
7487	TX	FCL			0	53	739811912	83.93	8/20/18	7/20/18	8/20/18	32	8/5/18	9/14/18	81.49	0.97	39.32	40.5
7488	TX	FCL			0	53	745399084	84.24	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	81.79	0.97	33.5	34.5
7489	TX	FCL			0	53	750153158	83.54	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	81.11	0.97	30.58	31.5
7490	TX	FCL			0	53	754649037	84.10	11/19/18	10/20/18	11/19/18	31	11/4/18	12/17/18	81.65	0.97	41.75	43
7491	TX	FCL			0	53	759187368	83.50	12/19/18	11/20/18	12/19/18	30	12/5/18	1/15/19	81.07	0.97	40.29	41.5
7492	TX	FCL			0	52	765144037	152.98	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	149.98	0.98	31.86	32.5
7493	TX	FCL			0	52	769747255	153.18	2/6/18	1/6/18	2/6/18	32	1/22/18	2/19/18	150.17	0.98	27.94	28.5
7494	TX	FCL			0	52	713988967	151.19	3/7/18	2/7/18	3/7/18	29	2/21/18	3/15/18	148.22	0.98	21.57	22
7495	TX	FCL			0	52	718440515	148.26	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	145.35	0.98	24.51	25
7496	TX	FCL			0	52	722900797	148.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	145.29	0.98	23.53	24
7497	TX	FCL			0	52	727606454	142.81	6/6/18	5/5/18	6/6/18	33	5/21/18	6/18/18	2.80	0.02	0.55	2.8
7498	TX	FCL			0	52	731872713	140.81	7/5/18	6/7/18	7/5/18	29	6/21/18	7/17/18	138.05	0.98	25.49	26
7499	TX	FCL			0	52	736454212	140.12	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	137.37	0.98	23.53	24
7500	TX	FCL			0	52	742938738	143.17	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	2.81	0.02	0.55	2.8
7501	TX	FCL			0	52	747521964	140.97	10/3/18	9/6/18	10/3/18	28	9/20/18	10/16/18	138.20	0.98	25.98	26.5
7502	TX	FCL			0	52	752280187	139.88	11/2/18	10/4/18	11/2/18	30	10/19/18	11/27/18	2.74	0.02	0.48	24.5
7503	TX	FCL			0	52	756935334	144.74	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	141.90	0.98	27.45	28
7504	TX	FCL			0	52	708465162	29.52	1/29/18	12/29/17	1/29/18	32	1/4/18	1/30/18	0.54	0.02	0.3	16.5
7505	TX	FCL			0	52	708465182	12.69	1/29/18	12/29/17	1/29/18	32	1/4/18	1/30/18	11.50	0.91	14.95	16.5
7506	TX	FCL			0	52	708465202	84.45	1/29/18	12/29/17	1/29/18	32	1/4/18	1/30/18	76.48	0.91	14.94	16.5
7507	TX	FCL			0	52	713121538	29.53	3/1/18	1/30/18	3/1/18	31	2/14/18	3/5/18	26.74	0.91	17.2	19
7508	TX	FCL			0	52	713121551	12.70	3/1/18	1/30/18	3/1/18	31	2/14/18	3/5/18	11.51	0.91	17.22	19
7509	TX	FCL			0	52	713121574	84.54	3/1/18	1/30/18	3/1/18	31	2/14/18	3/5/18	76.55	0.91	17.2	19
7510	TX	FCL			0	52	717416227	29.05	3/29/18	3/27/18	3/29/18	28	3/16/18	4/3/18	26.31	0.91	16.76	18.5
7511	TX	FCL			0	52	717416245	12.22	3/29/18	3/27/18	3/29/18	28	3/16/18	4/3/18	11.08	0.91	16.77	18.5
7512	TX	FCL			0	52	717416259	82.53	3/29/18	3/27/18	3/29/18	28	3/16/18	4/3/18	74.74	0.91	16.75	18.5
7513	TX	FCL			0	52	721848454	29.14	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	26.39	0.91	30.79	34
7514	TX	FCL			0	52	721848475	12.31	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	11.16	0.91	30.82	34
7515	TX	FCL			0	52	721848498	82.92	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	75.09	0.91	30.79	34
7516	TX	FCL			0	52	726296911	28.50	5/29/18	4/28/18	5/29/18	32	5/14/18	6/19/18	25.81	0.91	33.09	36.5
7517	TX	FCL			0	52	726296926	11.67	5/29/18	4/28/18	5/29/18	32	5/14/18	6/19/18	10.58	0.91	33.05	36.5
7518	TX	FCL			0	52	726296943	80.37	5/29/18	4/28/18	5/29/18	32	5/14/18	6/19/18	72.78	0.91	33.05	36.5
7519	TX	FCL			0	52	730813300	28.25	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	25.57	0.91	19.91	22
7520	TX	FCL			0	52	730813320	11.42	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	10.34	0.91	19.92	22
7521	TX	FCL			0	52	730813337	79.29	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	71.81	0.91	19.92	22
7522	TX	FCL			0	52	735409649	28.30	7/27/18	6/28/18	7/27/18	30	7/13/18	8/2/18	25.62	0.91	18.56	20.5
7523	TX	FCL			0	52	735409668	11.47	7/27/18	6/28/18	7/27/18	30	7/13/18	8/2/18	10.39	0.91	18.57	20.5
7524	TX	FCL			0	52	735409680	79.59	7/27/18	6/28/18	7/27/18	30	7/13/18	8/2/18	72.07	0.91	18.56	20.5
7525	TX	FCL			0	52	741204657	28.40	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	25.71	0.91	28.06	31
7526	TX	FCL			0	52	741204682	11.57	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	10.48	0.91	28.08	31
7527	TX	FCL			0	52	741204703	79.95	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	72.40	0.91	28.07	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7528	TX	FCL			0	52	746482361	28.37	9/26/18	8/28/18	9/26/18	30	9/12/18	10/29/18	0.91	43.01	47.5
7529	TX	FCL			0	52	746482397	11.54	9/26/18	8/28/18	9/26/18	30	9/12/18	10/29/18	0.91	43.05	47.5
7530	TX	FCL			0	52	746482397	79.89	9/26/18	8/28/18	9/26/18	30	9/12/18	10/29/18	0.02	0.86	47.5
7531	TX	FCL			0	52	751012582	28.18	10/25/18	9/27/18	10/25/18	29	10/11/18	11/21/18	0.91	19.92	22
7532	TX	FCL			0	52	751012601	11.35	10/25/18	9/27/18	10/25/18	29	10/11/18	11/21/18	0.91	19.95	22
7533	TX	FCL			0	52	751012619	79.11	10/25/18	9/27/18	10/25/18	29	10/11/18	11/21/18	0.91	19.92	22
7534	TX	FCL			0	52	755599415	28.67	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	0.91	29.89	33
7535	TX	FCL			0	52	755599432	11.84	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	0.91	29.93	33
7536	TX	FCL			0	52	755599456	81.01	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	0.91	29.88	33
7537	TX	FCL			0	52	760324041	28.40	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	0.91	32.59	36
7538	TX	FCL			0	52	760324055	11.57	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	0.91	32.61	36
7539	TX	FCL			0	52	760324069	79.89	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	0.02	0.65	36
7540	TX	FCL			0	52	706407061	146.22	1/15/18	12/16/17	1/15/18	31	12/31/17	1/30/18	0.94	28.24	30
7541	TX	FCL			0	52	711206228	147.07	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	0.94	31.06	33
7542	TX	FCL			0	52	715307766	143.88	3/15/18	2/16/18	3/15/18	28	3/21/18	3/21/18	0.94	24	25.5
7543	TX	FCL			0	52	719959478	145.83	4/16/18	3/16/18	4/16/18	32	4/11/18	4/30/18	0.94	27.76	29.5
7544	TX	FCL			0	52	724443490	141.36	5/15/18	4/17/18	5/15/18	29	5/11/18	5/29/18	0.94	26.35	28
7545	TX	FCL			0	52	729141765	138.27	6/15/18	5/16/18	6/15/18	31	5/31/18	6/28/18	0.94	26.35	28
7546	TX	FCL			0	52	733468274	138.35	6/16/18	6/16/18	7/16/18	30	7/11/18	7/30/18	0.94	27.29	29
7547	TX	FCL			0	52	736740813	138.71	8/15/18	7/17/18	8/15/18	30	8/11/18	8/28/18	0.94	25.88	27.5
7548	TX	FCL			0	52	744918198	139.07	9/17/18	8/16/18	9/17/18	33	9/11/18	10/11/18	0.94	28.24	30
7549	TX	FCL			0	52	749292689	138.26	10/15/18	9/18/18	10/15/18	28	10/21/18	10/29/18	0.94	25.88	27.5
7550	TX	FCL			0	52	754241716	138.87	11/15/18	10/16/18	11/15/18	31	10/31/18	12/31/18	0.94	31.06	33
7551	TX	FCL			0	52	758745712	138.16	12/17/18	11/16/18	12/17/18	32	12/21/18	12/31/18	0.94	27.76	29.5
7552	TX	FCL			0	53	706853470	61.65	1/17/18	12/20/17	1/17/18	29	1/31/18	1/29/18	0.91	23.78	26
7553	TX	FCL			0	53	711611997	59.82	2/19/18	1/18/18	2/19/18	33	2/31/18	3/11/18	0.91	23.78	26
7554	TX	FCL			0	53	715766543	62.19	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	0.91	22.26	24.5
7555	TX	FCL			0	53	720244170	60.13	4/17/18	3/20/18	4/17/18	29	4/31/18	5/7/18	0.9	30.49	34
7556	TX	FCL			0	53	724944295	61.29	5/17/18	4/18/18	5/17/18	30	5/31/18	5/29/18	0.03	0.71	26.5
7557	TX	FCL			0	53	729606718	59.01	6/19/18	5/18/18	6/19/18	33	6/31/18	6/28/18	0.9	22.42	25
7558	TX	FCL			0	53	733752699	59.67	7/17/18	6/20/18	7/17/18	28	7/41/18	7/30/18	0.9	23.76	26.5
7559	TX	FCL			0	53	739500673	59.28	8/17/18	7/18/18	8/17/18	31	8/21/18	8/30/18	0.9	25.11	28
7560	TX	FCL			0	53	745184529	59.31	9/18/18	8/18/18	9/18/18	32	9/31/18	10/11/18	0.9	25.55	28.5
7561	TX	FCL			0	53	749769839	59.22	10/17/18	9/19/18	10/17/18	29	10/31/18	10/26/18	0.9	20.63	23
7562	TX	FCL			0	53	754668741	58.98	11/19/18	10/18/18	11/19/18	33	11/31/18	11/29/18	0.9	23.32	26
7563	TX	FCL			0	53	758994654	60.41	12/18/18	11/20/18	12/18/18	29	12/41/18	12/31/18	0.9	24.21	27
7564	TX	FCL			0	52	706420388	28.81	1/15/18	12/14/17	1/15/18	33	12/30/17	2/5/18	0.06	2.34	37
7565	TX	FCL			0	52	711009311	28.14	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	0.06	1.68	26.5
7566	TX	FCL			0	52	715327236	28.34	3/15/18	2/15/18	3/15/18	29	3/11/18	4/16/18	0.06	2.91	46
7567	TX	FCL			0	52	719990998	28.00	4/16/18	3/16/18	4/16/18	32	4/11/18	5/14/18	0.06	2.75	43.5
7568	TX	FCL			0	52	724474405	27.82	5/15/18	4/17/18	5/15/18	29	5/11/18	5/29/18	0.06	1.77	28
7569	TX	FCL			0	52	728715231	27.02	6/13/18	5/16/18	6/13/18	29	5/30/18	6/29/18	0.06	1.9	30
7571	TX	FCL			0	52	738344201	27.22	8/14/18	7/14/18	8/14/18	32	7/30/18	8/23/18	0.06	1.55	24.5
7572	TX	FCL			0	52	744431372	27.15	9/13/18	8/15/18	9/13/18	30	8/30/18	10/11/18	0.06	2.06	32.5
7573	TX	FCL			0	52	749076756	27.05	10/12/18	9/14/18	10/12/18	29	9/28/18	11/6/18	0.06	2.47	39
7574	TX	FCL			0	52	755591357	26.99	11/12/18	10/13/18	11/12/18	31	10/28/18	11/27/18	0.94	28.1	30
7575	TX	FCL			0	52	758323707	27.50	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	0.06	1.65	26
7576	TX	FCL			0	52	704485987	122.47	1/21/18	1/21/18	1/21/18	29	1/19/17	1/15/18	0.9	24.22	27
7577	TX	FCL			0	52	709263429	122.35	2/21/18	1/31/18	2/21/18	31	1/18/18	2/23/18	0.9	36	36
7578	TX	FCL			0	52	71307686	121.87	3/21/18	2/31/18	3/21/18	28	2/17/18	3/22/18	0.9	30.04	33.5
7579	TX	FCL			0	52	717795673	121.95	4/21/18	3/31/18	4/21/18	31	3/18/18	4/30/18	0.9	38.57	43
7580	TX	FCL			0	52	722458550	121.73	5/21/18	4/31/18	5/21/18	30	4/18/18	5/25/18	0.9	33.63	37.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7581	TX	FCL			0	52	727108252	117.05	6/4/18	5/3/18	33	5/19/18	6/14/18	104.98	0.9	23.32	26
7582	TX	FCL			0	52	731398593	117.54	7/2/18	6/5/18	28	6/19/18	7/20/18	105.42	0.9	28.25	31.5
7583	TX	FCL			0	52	736215189	117.69	8/2/18	7/3/18	31	7/18/18	8/17/18	105.56	0.9	26.91	30
7584	TX	FCL			0	52	742595258	117.72	9/4/18	8/3/18	33	8/19/18	9/20/18	105.58	0.9	28.7	32
7585	TX	FCL			0	52	747292822	117.66	10/2/18	9/5/18	28	9/19/18	10/19/18	105.53	0.9	27.36	30.5
7586	TX	FCL			0	52	752258658	117.59	11/2/18	10/3/18	31	10/18/18	11/29/18	105.47	0.9	37.67	42
7587	TX	FCL			0	52	756425170	117.55	12/3/18	11/3/18	31	11/18/18	12/17/18	105.43	0.9	26.01	29
7588	TX	FCL			0	52	706649026	29.22	1/16/18	12/14/17	34	12/31/17	12/26/17	2.23	0.08	-0.34	-4.5
7589	TX	FCL			0	52	711008697	28.57	2/14/18	1/17/18	29	1/31/18	2/26/18	2.18	0.08	1.98	26
7590	TX	FCL			0	52	715551814	28.71	3/16/18	2/15/18	30	3/2/18	4/2/18	7.13	0.25	7.82	7.86
7591	TX	FCL			0	52	719996712	28.71	4/16/18	3/17/18	31	4/1/18	5/21/18	26.52	0.92	46.19	50
7592	TX	FCL			0	52	724475292	27.73	5/15/18	4/17/18	29	5/1/18	5/25/18	25.62	0.92	22.17	24
7593	TX	FCL			0	52	728714743	27.39	6/13/18	5/16/18	29	6/30/18	5/25/18	25.31	0.92	-4.62	-5
7594	TX	FCL			0	52	733507178	27.67	7/16/18	6/14/18	33	6/30/18	5/25/18	2.11	0.08	-2.75	-36
7595	TX	FCL			0	52	738345215	27.49	8/14/18	7/17/18	29	7/31/18	8/21/18	25.39	0.92	24.94	27
7596	TX	FCL			0	52	744693281	27.63	9/14/18	8/15/18	31	8/30/18	10/22/18	25.53	0.92	48.97	53
7597	TX	FCL			0	52	749072745	27.42	10/12/18	9/15/18	28	9/29/18	11/19/18	25.34	0.92	47.59	51.5
7598	TX	FCL			0	52	753393362	27.24	11/9/18	10/13/18	28	10/27/18	11/19/18	2.07	0.08	1.79	23.5
7599	TX	FCL			0	52	758325300	28.01	12/13/18	11/10/18	34	11/27/18	11/20/18	2.14	0.08	-0.5	-6.5
7600	TX	FCL			0	52	707081613	84.57	1/18/18	12/16/17	34	1/2/18	2/6/18	79.59	0.94	33.41	35.5
7601	TX	FCL			0	52	707082173	106.84	1/18/18	12/16/17	34	1/2/18	2/6/18	100.56	0.94	33.41	35.5
7602	TX	FCL			0	52	711451108	82.05	2/16/18	1/19/18	29	2/2/18	3/6/18	77.22	0.94	30.12	32
7603	TX	FCL			0	52	71451108	102.72	2/16/18	1/19/18	29	2/2/18	3/6/18	96.68	0.94	30.12	32
7604	TX	FCL			0	52	715764857	104.31	3/19/18	2/17/18	31	3/4/18	4/3/18	98.18	0.94	28.24	30
7605	TX	FCL			0	52	715765557	83.05	3/19/18	2/17/18	31	3/4/18	4/3/18	78.16	0.94	28.23	30
7606	TX	FCL			0	52	720241854	101.50	4/17/18	3/20/18	29	4/3/18	5/8/18	95.53	0.94	32.94	35
7607	TX	FCL			0	52	720242662	81.32	4/17/18	3/20/18	29	4/3/18	5/8/18	76.54	0.94	32.94	35
7608	TX	FCL			0	52	724701811	79.01	5/16/18	4/18/18	29	5/2/18	5/29/18	4.65	0.06	1.59	27
7609	TX	FCL			0	52	724703693	97.64	5/16/18	4/18/18	29	5/2/18	5/29/18	91.90	0.94	25.41	27
7610	TX	FCL			0	52	729392538	77.91	6/18/18	5/17/18	33	6/2/18	7/12/18	73.33	0.94	37.65	40
7611	TX	FCL			0	52	729393725	95.90	6/18/18	5/17/18	33	6/2/18	7/12/18	90.26	0.94	37.65	40
7612	TX	FCL			0	52	733753090	78.39	7/17/18	6/19/18	29	7/3/18	8/7/18	73.78	0.94	32.94	35
7613	TX	FCL			0	52	733754509	96.66	7/17/18	6/19/18	29	7/3/18	8/7/18	90.98	0.94	32.94	35
7614	TX	FCL			0	52	739154968	95.51	8/16/18	7/18/18	30	8/2/18	8/30/18	89.89	0.94	26.82	28.5
7615	TX	FCL			0	52	739155952	77.69	8/16/18	7/18/18	30	8/2/18	8/30/18	73.12	0.94	26.82	28.5
7616	TX	FCL			0	52	744945328	77.45	9/17/18	8/17/18	32	9/2/18	10/10/18	72.89	0.94	36.23	38.5
7617	TX	FCL			0	52	744946051	95.09	9/17/18	8/17/18	32	9/2/18	10/10/18	89.50	0.94	36.24	38.5
7618	TX	FCL			0	52	749318881	96.62	10/15/18	9/18/18	28	10/2/18	10/30/18	90.94	0.94	26.82	28.5
7619	TX	FCL			0	52	749319309	78.38	10/15/18	9/18/18	28	10/2/18	10/30/18	73.77	0.94	26.82	28.5
7620	TX	FCL			0	52	752566666	94.88	11/15/18	10/16/18	31	10/31/18	12/3/18	89.30	0.94	31.06	33
7621	TX	FCL			0	52	75256792	77.30	11/15/18	10/16/18	31	10/31/18	12/3/18	72.75	0.94	31.06	33
7622	TX	FCL			0	52	758761618	78.32	12/17/18	11/16/18	32	12/2/18	1/3/19	90.87	0.94	30.59	32.5
7623	TX	FCL			0	52	758761706	96.55	12/17/18	11/16/18	32	12/2/18	1/3/19	90.87	0.94	30.59	32.5
7624	TX	FCL			0	52	708280226	23.19	1/26/18	12/27/17	31	1/11/18	3/8/18	21.00	0.91	50.71	56
7625	TX	FCL			0	52	712469852	23.22	2/26/18	1/27/18	31	2/11/18	3/8/18	21.02	0.91	22.63	25
7626	TX	FCL			0	52	716806998	22.83	3/26/18	2/27/18	28	3/13/18	5/15/18	20.67	0.91	57.49	63.5
7627	TX	FCL			0	52	721643824	22.92	4/26/18	3/27/18	31	4/11/18	5/15/18	20.76	0.91	30.8	34
7628	TX	FCL			0	52	726297058	22.53	5/29/18	4/27/18	33	5/13/18	7/23/18	0.41	0.02	1.29	71
7629	TX	FCL			0	52	730620804	22.60	6/26/18	5/30/18	28	6/13/18	7/23/18	1.72	0.08	3.08	40.5
7630	TX	FCL			0	52	734794088	22.66	7/24/18	6/27/18	28	7/11/18	9/7/18	20.52	0.91	52.98	58.5
7631	TX	FCL			0	52	740259254	22.51	8/22/18	7/25/18	29	8/8/18	9/7/18	20.39	0.91	27.17	30
7632	TX	FCL			0	52	745831413	22.57	9/21/18	8/23/18	30	9/7/18	12/27/18	20.45	0.91	101.03	111.5
7633	TX	FCL			0	52	750168224	22.48	10/19/18	9/22/18	28	10/6/18	12/27/18	0.41	0.02	1.5	82.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7634	TX	FLC			0	52	754669215	22.62	11/19/18	10/20/18	11/19/18	31	11/4/18	12/27/18	1.72	0.08	4.03	53
7635	TX	FLC			0	52	759951851	22.80	12/26/18	11/20/18	12/26/18	37	12/8/18	12/27/18	20.64	0.91	17.2	19
7636	TX	FLC			0	52	708281050	29.40	1/26/18	1/28/17	1/26/18	30	1/12/18	2/9/18	26.62	0.91	25.81	28.5
7637	TX	FLC			0	52	712277717	29.20	2/23/18	1/27/18	2/23/18	28	2/10/18	3/9/18	26.44	0.91	24.9	27.5
7638	TX	FLC			0	52	716801709	29.37	3/26/18	2/24/18	3/26/18	31	3/11/18	4/11/18	26.50	0.91	28.08	31
7639	TX	FLC			0	52	721446794	29.27	4/25/18	3/27/18	4/25/18	30	4/11/18	5/11/18	26.60	0.91	27.61	30.5
7640	TX	FLC			0	52	725171017	28.19	5/23/18	4/26/18	5/23/18	28	5/10/18	6/8/18	1.90	0.07	1.99	29.5
7641	TX	FLC			0	52	730383333	28.61	6/25/18	5/24/18	6/25/18	33	6/9/18	7/11/18	25.91	0.91	28.98	32
7642	TX	FLC			0	52	735009417	28.29	7/25/18	6/26/18	7/25/18	30	7/11/18	8/10/18	25.62	0.91	27.62	30.5
7643	TX	FLC			0	52	740565051	28.18	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	25.52	0.91	26.26	29
7644	TX	FLC			0	52	746038333	28.58	9/24/18	8/24/18	9/24/18	32	9/9/18	10/10/18	0.77	0.03	0.85	31.5
7645	TX	FLC			0	52	750597014	28.20	10/23/18	9/25/18	10/23/18	29	10/9/18	11/7/18	25.53	0.91	26.25	29
7646	TX	FLC			0	52	755119022	28.14	11/21/18	10/24/18	11/21/18	29	11/7/18	12/4/18	25.48	0.91	24.45	27
7647	TX	FLC			0	52	759949371	28.93	12/26/18	11/22/18	12/26/18	35	12/9/18	1/11/19	26.20	0.91	29.89	33
7648	TX	FLC			0	52	706836094	49.37	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	44.28	0.9	31.84	35.5
7649	TX	FLC			0	52	711211973	47.88	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	3.66	0.08	2.45	32
7650	TX	FLC			0	52	715764982	48.86	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	43.82	0.9	29.15	32.5
7651	TX	FLC			0	52	720232431	47.49	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	42.59	0.9	27.8	31
7652	TX	FLC			0	52	724685631	46.15	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	41.39	0.9	29.6	33
7653	TX	FLC			0	52	729143582	45.25	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	40.58	0.9	28.25	31.5
7654	TX	FLC			0	52	733730020	46.07	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	41.33	0.9	29.16	32.5
7655	TX	FLC			0	52	738742089	45.13	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	40.47	0.9	30.49	34
7656	TX	FLC			0	52	744680086	45.52	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	40.83	0.9	28.25	31.5
7657	TX	FLC			0	52	749292229	45.79	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	41.06	0.9	28.69	32
7658	TX	FLC			0	52	754064677	45.18	11/4/18	10/16/18	11/4/18	30	10/31/18	12/3/18	40.52	0.9	30.04	33.5
7659	TX	FLC			0	52	758534069	45.77	12/14/18	11/15/18	12/14/18	30	11/30/18	1/23/19	41.04	0.9	28.24	31.5
7660	TX	FLC			0	52	705956519	80.01	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1.45	0.02	0.64	35.5
7661	TX	FLC			0	52	710145084	77.62	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	70.29	0.91	28.98	32
7662	TX	FLC			0	52	714642814	79.66	3/12/18	2/18/18	3/12/18	32	2/25/18	3/29/18	72.14	0.91	29.43	32.5
7663	TX	FLC			0	52	719083951	77.22	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	69.93	0.91	28.07	31
7664	TX	FLC			0	52	723551709	76.40	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	69.19	0.91	30.79	34
7665	TX	FLC			0	52	728027188	73.91	6/8/18	5/10/18	6/8/18	30	6/25/18	7/27/18	66.93	0.91	29.43	31.5
7666	TX	FLC			0	52	732552510	75.37	7/10/18	6/9/18	7/10/18	32	6/25/18	8/2/18	68.26	0.91	29.43	32.5
7667	TX	FLC			0	52	737078779	73.93	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	66.95	0.91	29.88	33
7668	TX	FLC			0	52	743435224	74.41	9/7/18	8/9/18	9/7/18	30	8/24/18	9/25/18	67.38	0.91	29.43	32.5
7669	TX	FLC			0	52	748126981	75.00	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	67.92	0.91	28.98	32
7670	TX	FLC			0	52	752711122	73.92	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	66.94	0.91	28.07	31
7671	TX	FLC			0	52	757143702	74.53	12/6/18	11/7/18	12/6/18	30	11/22/18	1/22/19	67.50	0.91	29.43	32.5
7672	TX	FLC			0	52	704894919	29.70	1/4/18	12/6/17	1/4/18	30	12/21/17	1/19/18	26.64	0.9	26.46	29.5
7673	TX	FLC			0	52	709730661	29.75	2/6/18	1/5/18	2/6/18	33	1/21/18	2/20/18	26.68	0.9	26.9	30
7674	TX	FLC			0	52	713771244	29.80	3/6/18	2/7/18	3/6/18	28	2/21/18	3/20/18	26.72	0.9	24.66	27.5
7675	TX	FLC			0	52	718236587	29.02	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	26.03	0.9	29.6	33
7676	TX	FLC			0	52	722897245	29.31	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	2.24	0.08	2.41	31.5
7677	TX	FLC			0	52	727370473	28.56	6/5/18	5/5/18	6/5/18	32	5/21/18	6/12/18	25.61	0.9	20.18	22.5
7678	TX	FLC			0	52	731878041	28.10	7/5/18	6/6/18	7/5/18	30	6/21/18	7/20/18	25.21	0.9	26.47	29.5
7679	TX	FLC			0	52	736676270	28.80	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	25.83	0.9	26.46	29.5
7680	TX	FLC			0	52	744940550	28.19	9/5/18	8/7/18	9/5/18	30	8/22/18	9/20/18	25.27	0.9	26.44	29.5
7681	TX	FLC			0	52	747749245	28.28	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	25.36	0.9	26.01	29
7682	TX	FLC			0	52	752713014	28.20	11/6/18	10/5/18	11/6/18	33	10/21/18	11/19/18	25.28	0.9	26	29
7683	TX	FLC			0	52	756693864	28.75	12/4/18	11/7/18	12/4/18	28	11/21/18	12/24/18	25.78	0.9	30.04	33.5
7684	TX	FLC			0	52	705983975	152.10	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	136.41	0.9	30.94	34.5
7685	TX	FLC			0	52	710147480	147.01	2/8/18	1/12/18	2/8/18	28	1/26/18	2/20/18	131.85	0.9	22.87	25.5
7686	TX	FLC			0	52	714868355	152.53	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	136.79	0.9	26.01	29

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7687	FLC	TX			0	52	719085407	146.24	4/10/18	3/14/18	4/10/18	28	3/28/18	4/23/18	131.16	0.9	23.77	26.5
7688	FLC	TX			0	52	723551723	144.53	5/9/18	4/11/18	5/9/18	29	5/24/18	6/29/18	129.62	0.9	26.01	29
7689	FLC	TX			0	52	728026817	138.57	6/8/18	5/07/18	6/8/18	30	5/25/18	6/29/18	124.28	0.9	31.84	35.5
7690	FLC	TX			0	52	732555715	143.24	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	128.46	0.9	31.84	35.5
7691	FLC	TX			0	52	737307753	139.41	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	125.03	0.9	25.56	28.5
7692	FLC	TX			0	52	745188205	187.37	9/18/18	8/30/18	9/18/18	40	8/30/18	10/10/18	168.06	0.9	27	41.5
7693	FLC	TX			0	52	749766813	139.69	10/17/18	9/19/18	10/17/18	29	10/31/18	10/30/18	125.27	0.9	24.21	27
7694	FLC	TX			0	52	754088842	139.57	11/14/18	10/18/18	11/14/18	28	11/1/18	12/31/18	125.17	0.9	29.15	32.5
7695	FLC	TX			0	52	758994571	142.87	12/18/18	11/15/18	12/18/18	34	12/2/18	1/31/18	128.19	0.9	29.15	32.5
7696	FLC	TX			0	52	704897308	61.52	1/4/18	12/21/17	1/4/18	34	12/19/17	2/5/18	55.19	0.9	43.51	48.5
7697	FLC	TX			0	52	709080591	59.50	2/1/18	1/5/18	2/1/18	28	1/19/18	2/5/18	53.38	0.9	15.7	17.5
7698	FLC	TX			0	52	713556850	61.53	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	1.65	0.03	0.87	32.5
7699	FLC	TX			0	52	7182326296	60.00	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	4.56	0.08	2.55	33.5
7700	FLC	TX			0	52	722680022	59.79	5/3/18	4/5/18	5/3/18	29	4/19/18	5/17/18	53.63	0.9	25.12	28
7701	FLC	TX			0	52	727144691	58.07	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	52.10	0.9	26.47	29.5
7702	FLC	TX			0	52	731652777	57.60	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	4.38	0.08	1.82	24
7703	FLC	TX			0	52	736242010	58.15	8/2/18	7/4/18	8/2/18	30	7/19/18	8/27/18	4.42	0.08	3	39.5
7704	FLC	TX			0	52	742378788	57.67	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	51.73	0.9	27.81	31
7705	FLC	TX			0	52	747314343	58.68	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	52.63	0.9	29.15	32.5
7706	FLC	TX			0	52	751871692	57.37	10/31/18	10/13/18	10/31/18	19	10/22/18	11/19/18	51.47	0.9	25.12	28
7707	FLC	TX			0	52	756467891	59.08	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	4.50	0.08	2.06	27
7708	FLC	TX			0	52	704531648	31.86	1/2/18	11/29/17	1/2/18	35	12/16/17	1/2/18	28.85	0.91	15.39	17
7709	FLC	TX			0	52	708907121	32.42	1/31/18	1/3/18	1/31/18	29	1/17/18	2/23/18	28.56	0.88	32.59	36.43
7710	FLC	TX			0	52	713586082	32.29	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	29.26	0.91	29.9	33
7711	FLC	TX			0	52	717849528	32.01	4/2/18	3/6/18	4/2/18	28	3/20/18	4/24/18	0.58	0.02	0.64	35.5
7712	FLC	TX			0	52	722312358	31.86	5/1/18	4/3/18	5/1/18	29	4/17/18	6/12/18	28.86	0.91	50.73	56
7713	FLC	TX			0	52	726782527	30.67	5/31/18	5/27/18	5/31/18	30	5/17/18	6/12/18	27.79	0.91	24.01	26.5
7714	FLC	TX			0	52	731260347	30.81	6/29/18	6/1/18	6/29/18	29	6/15/18	7/19/18	27.90	0.91	30.79	34
7715	FLC	TX			0	52	735870993	31.07	7/31/18	6/30/18	7/31/18	32	7/16/18	8/23/18	28.15	0.91	34.88	38.5
7716	FLC	TX			0	52	741859195	30.71	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	27.83	0.91	32.62	36
7717	FLC	TX			0	52	746933575	30.95	9/28/18	8/30/18	9/28/18	30	9/14/18	10/16/18	28.03	0.91	29.43	32.5
7718	FLC	TX			0	52	751698501	30.96	10/30/18	9/29/18	10/30/18	32	10/15/18	12/24/18	2.36	0.08	5.37	70.5
7719	FLC	TX			0	52	756990748	31.04	11/29/18	10/31/18	11/29/18	30	11/15/18	12/24/18	28.12	0.91	35.78	39.5
7720	FLC	TX			0	52	70896704	217.47	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	195.05	0.9	28.7	32
7721	FLC	TX			0	52	708989336	26.21	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	23.51	0.9	28.7	32
7722	FLC	TX			0	52	712715375	26.61	2/27/18	1/26/18	2/27/18	33	2/11/18	3/16/18	23.86	0.9	29.59	33
7723	FLC	TX			0	52	712715420	222.65	2/27/18	1/26/18	2/27/18	33	2/11/18	3/16/18	199.70	0.9	29.6	33
7724	FLC	TX			0	52	717055635	26.08	3/27/18	3/27/18	3/27/18	1	3/27/18	4/13/18	23.39	0.9	15.25	17
7725	FLC	TX			0	52	717057018	215.48	3/27/18	3/27/18	3/27/18	1	3/27/18	4/13/18	193.28	0.9	15.25	17
7726	FLC	TX			0	52	721479405	216.13	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	193.86	0.9	29.6	33
7727	FLC	TX			0	52	721480759	26.11	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	23.42	0.9	29.6	33
7728	FLC	TX			0	52	725923359	25.49	5/24/18	5/24/18	5/24/18	1	5/24/18	6/11/18	22.86	0.9	16.14	18
7729	FLC	TX			0	52	725924923	207.50	5/24/18	5/24/18	5/24/18	1	5/24/18	6/11/18	186.12	0.9	16.15	18
7730	FLC	TX			0	52	730418956	206.65	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	69.35	0.34	10.91	15.1
7731	FLC	TX			0	52	730421226	25.45	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	22.82	0.9	29.14	32.5
7732	FLC	TX			0	52	735246500	25.83	7/26/18	6/28/18	7/26/18	29	7/12/18	8/13/18	23.16	0.9	28.69	32
7733	FLC	TX			0	52	735246879	212.15	7/26/18	6/28/18	7/26/18	29	7/12/18	8/13/18	190.28	0.9	28.7	32
7734	FLC	TX			0	52	740579649	205.56	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	184.36	0.9	28.25	31.5
7735	FLC	TX			0	52	740581991	25.38	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	22.76	0.9	28.25	31.5
7736	FLC	TX			0	52	746074738	25.73	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	23.08	0.9	29.15	32.5
7737	FLC	TX			0	52	746076543	210.55	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	188.85	0.9	29.15	32.5
7738	FLC	TX			0	52	750698980	25.43	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.87	0.58	18.13	21.95
7739	FLC	TX			0	52	750613252	206.65	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	185.35	0.9	27.8	31

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7740	TX	FLC			0	52	755131167	25.48	11/21/18	10/25/18	11/21/18	28	11/8/18	12/10/18	22.85	0.9	29.15	32.5
7741	TX	FLC			0	52	755131224	207.07	11/21/18	10/25/18	11/21/18	28	11/8/18	12/10/18	15.78	0.08	2.48	32.5
7742	TX	FLC			0	52	759877730	212.91	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	190.97	0.9	32.29	36
7743	TX	FLC			0	52	759888887	25.91	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	23.24	0.9	32.29	36
7744	TX	FLC			0	52	707899638	76.87	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	5.86	0.08	2.74	36
7745	TX	FLC			0	52	712293313	74.59	2/23/18	2/23/18	2/23/18	30	2/9/18	3/12/18	68.91	0.92	29.1	31.5
7746	TX	FLC			0	52	716636199	74.00	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	5.64	0.08	2.32	30.5
7747	TX	FLC			0	52	721255479	74.80	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	5.70	0.08	2.48	32.5
7748	TX	FLC			0	52	725345855	71.39	5/21/18	4/25/18	5/21/18	27	5/8/18	6/7/18	5.44	0.08	2.29	30
7749	TX	FLC			0	52	730020766	71.79	6/21/18	5/23/18	6/21/18	31	6/6/18	7/9/18	5.47	0.08	2.51	33
7750	TX	FLC			0	52	734410375	71.31	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	5.43	0.08	2.36	31
7751	TX	FLC			0	52	740275697	72.11	8/22/18	7/21/18	8/22/18	33	8/6/18	9/10/18	5.49	0.08	2.66	35
7752	TX	FLC			0	52	745845937	71.71	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	5.47	0.08	2.4	31.5
7753	TX	FLC			0	52	750192970	70.96	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	5.40	0.08	2.32	30.5
7754	TX	FLC			0	52	754698143	71.59	11/9/18	10/20/18	11/9/18	31	11/4/18	12/6/18	5.45	0.08	2.44	32
7755	TX	FLC			0	52	759422898	72.19	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	5.50	0.08	2.51	33
7756	TX	FLC			0	52	707063209	51.08	1/18/18	12/28/17	1/18/18	22	1/8/18	1/16/18	35.98	0.7	5.99	17.66
7757	TX	FLC			0	52	711607066	51.27	2/19/18	2/13/18	2/19/18	7	2/16/18	3/16/18	24.04	0.47	13.13	13.94
7758	TX	FLC			0	52	715745495	50.62	3/19/18	2/20/18	3/19/18	28	3/6/18	4/16/18	49.15	0.97	40.29	41.5
7759	TX	FLC			0	52	720440614	51.04	4/18/18	3/23/18	4/18/18	27	4/5/18	4/16/18	49.56	0.97	10.68	11
7760	TX	FLC			0	52	725095242	50.05	5/18/18	5/4/18	5/18/18	15	5/11/18	6/12/18	1.45	0.03	0.93	29.13
7761	TX	FLC			0	52	729364871	49.68	6/18/18	5/24/18	6/18/18	26	6/6/18	6/12/18	2.89	0.06	0.38	6.5
7762	TX	FLC			0	52	73397126	49.65	7/18/18	6/27/18	7/18/18	22	7/8/18	8/10/18	48.21	0.97	32.53	33.5
7763	TX	FLC			0	52	739811927	49.73	8/20/18	7/24/18	8/20/18	28	8/7/18	9/14/18	0.08	0	0.06	3.56
7764	TX	FLC			0	52	745156088	49.82	9/18/18	8/25/18	9/18/18	25	9/6/18	10/9/18	45.81	0.92	30.34	31.72
7765	TX	FLC			0	52	749944427	49.63	10/18/18	9/25/18	10/18/18	20	10/9/18	10/9/18	0.17	0	0	0.5
7766	TX	FLC			0	52	756468944	49.79	11/9/18	10/26/18	11/9/18	25	11/7/18	1/9/19	2.89	0.06	3.66	16.45
7767	TX	FLC			0	52	758971494	49.62	12/18/18	11/24/18	12/18/18	25	12/6/18	1/9/19	48.18	0.97	33.01	34
7768	TX	FLC			0	52	708503128	52.29	1/29/18	1/28/17	1/29/18	33	1/3/18	2/20/18	3.99	0.08	2.9	38
7769	TX	FLC			0	52	713152700	52.00	3/1/18	1/30/18	3/1/18	31	2/14/18	3/15/18	47.10	0.91	26.27	29
7770	TX	FLC			0	52	717460727	50.68	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	3.87	0.08	2.18	28.5
7771	TX	FLC			0	52	721876350	50.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	46.14	0.91	23.55	26
7772	TX	FLC			0	52	726329872	49.24	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	0.89	0.02	0.52	28.5
7773	TX	FLC			0	52	730851421	48.55	6/27/18	5/30/18	6/27/18	29	6/13/18	7/11/18	43.97	0.91	25.36	28
7774	TX	FLC			0	52	735430114	48.74	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	44.14	0.91	25.81	28.5
7775	TX	FLC			0	52	741227387	48.98	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	44.36	0.91	23.55	26
7776	TX	FLC			0	52	746524452	48.92	9/26/18	8/28/18	9/26/18	30	9/12/18	10/11/18	0.88	0.02	0.53	29.5
7777	TX	FLC			0	52	751047721	48.43	10/25/18	9/27/18	10/25/18	29	10/11/18	11/7/18	43.86	0.91	24.45	27
7778	TX	FLC			0	52	755645035	49.68	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	44.99	0.91	26.26	29
7779	TX	FLC			0	52	766579043	49.74	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	45.05	0.91	30.34	33.5
7780	TX	FLC			0	52	705387240	27.51	1/8/18	12/5/17	1/8/18	35	12/22/17	1/23/18	26.71	0.97	31.07	32
7781	TX	FLC			0	52	709777341	27.36	2/6/18	1/9/18	2/6/18	29	2/13/18	2/14/18	26.57	0.97	21.36	22
7782	TX	FLC			0	52	714019018	27.46	3/7/18	2/7/18	3/7/18	29	2/21/18	3/21/18	26.66	0.97	27.18	28
7783	TX	FLC			0	52	718460247	26.95	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	26.17	0.97	26.22	27
7784	TX	FLC			0	52	722933629	26.95	5/4/18	4/6/18	5/4/18	29	4/20/18	5/16/18	26.17	0.97	25.25	26
7785	TX	FLC			0	52	727628226	26.33	6/6/18	5/5/18	6/6/18	33	5/21/18	6/20/18	25.57	0.97	29.13	30
7786	TX	FLC			0	52	732354543	26.57	7/9/18	6/7/18	7/9/18	33	6/23/18	7/18/18	25.80	0.97	24.28	25
7787	TX	FLC			0	52	736474761	21.77	8/31/18	7/10/18	8/31/18	25	7/22/18	8/15/18	0.63	0.03	0.69	24
7788	TX	FLC			0	52	742654776	26.40	9/4/18	8/4/18	9/4/18	32	8/20/18	9/18/18	25.63	0.97	28.64	29.5
7789	TX	FLC			0	52	747551326	26.13	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	25.37	0.97	25.24	26
7790	TX	FLC			0	52	752133338	26.12	11/2/18	10/4/18	11/2/18	30	10/19/18	11/14/18	25.36	0.97	25.73	26.5
7791	TX	FLC			0	52	756959981	26.55	12/5/18	11/3/18	12/5/18	33	11/19/18	12/18/18	25.78	0.97	28.16	29
7792	TX	FLC			0	52	707900887	389.39	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	29.68	0.08	2.67	35

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7793	TX	FIL	52	712492138	391.77	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	29.86	0.08	2.29	30
7794	TX	FIL	52	716835860	366.41	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	9.91	0.03	0.82	30.5
7795	TX	FIL	52	721260025	372.99	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	28.44	0.08	2.06	27
7796	TX	FIL	52	725736651	353.50	5/23/18	4/25/18	5/23/18	29	5/9/18	6/5/18	26.95	0.08	2.06	27
7797	TX	FIL	52	726905273	93.25	6/1/18	5/24/18	6/1/18	9	5/28/18	6/18/18	7.11	0.08	1.6	31
7798	TX	FIL	52	707708855	29.94	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	26.85	0.9	29.59	33
7799	TX	FIL	52	711914566	29.51	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	26.47	0.9	29.6	33
7800	TX	FIL	52	716621361	29.46	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	26.42	0.9	28.25	31.5
7801	TX	FIL	52	721064228	29.60	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	26.55	0.9	29.14	32
7802	TX	FIL	52	726133461	28.73	5/25/18	4/24/18	5/25/18	32	5/10/18	6/11/18	25.76	0.9	29.14	32.5
7803	TX	FIL	52	730660310	28.44	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	25.51	0.9	29.15	32.5
7804	TX	FIL	52	735430922	28.58	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	25.63	0.9	28.7	32
7805	TX	FIL	52	740928821	28.06	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	25.17	0.9	27.36	30.5
7806	TX	FIL	52	746315958	28.63	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	25.68	0.9	29.15	32.5
7807	TX	FIL	52	750614344	28.06	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	25.17	0.9	27.36	30.5
7808	TX	FIL	52	743229962	28.87	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	25.90	0.9	30.05	33.5
7809	TX	FIL	52	760150523	28.42	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	25.49	0.9	29.6	33
7810	TX	FIL	52	705605204	29.37	1/9/18	1/28/17	1/9/18	33	12/24/17	1/22/18	26.85	0.91	26.51	29
7811	TX	FIL	52	710174339	28.96	2/8/18	1/10/18	2/8/18	28	1/25/18	2/20/18	26.48	0.91	24.23	26.5
7812	TX	FIL	52	714669861	29.64	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	26.91	0.91	26.78	29.5
7813	TX	FIL	52	718878912	29.06	4/9/18	3/13/18	4/9/18	28	3/27/18	4/30/18	2.22	0.08	2.64	34.5
7814	TX	FIL	52	723639549	29.01	5/8/18	4/10/18	5/8/18	29	4/24/18	5/17/18	2.21	0.08	1.95	25.5
7815	TX	FIL	52	727850407	28.18	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	2.15	0.08	1.75	23
7816	TX	FIL	52	732587567	28.62	7/10/18	6/8/18	7/10/18	33	6/24/18	7/20/18	0.77	0.03	0.7	26
7817	TX	FIL	52	736907865	28.19	8/7/18	7/11/18	8/7/18	28	7/25/18	8/16/18	25.27	0.9	20.17	22.5
7818	TX	FIL	52	743229962	28.33	9/6/18	8/8/18	9/6/18	30	8/23/18	9/14/18	2.16	0.08	1.72	22.5
7819	TX	FIL	52	747981847	28.28	10/5/18	9/7/18	10/5/18	29	9/21/18	10/12/18	2.16	0.08	1.6	21
7820	TX	FIL	52	752315766	28.03	11/2/18	10/6/18	11/2/18	28	10/20/18	11/27/18	25.14	0.9	34.53	38.5
7821	TX	FIL	52	757159360	28.87	12/6/18	11/3/18	12/6/18	34	11/20/18	12/17/18	2.20	0.08	2.1	27.5
7822	TX	FIL	52	705390025	54.32	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	51.13	0.94	27.3	29
7823	TX	FIL	52	705390334	51.78	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	47.83	0.92	26.79	29
7824	TX	FIL	52	710172669	55.34	2/8/18	1/9/18	2/8/18	31	1/24/18	2/23/18	50.92	0.94	28.24	30
7825	TX	FIL	52	710173092	54.10	2/8/18	1/9/18	2/8/18	31	1/24/18	2/23/18	50.92	0.94	28.24	30
7826	TX	FIL	52	714235645	54.21	3/8/18	2/9/18	3/8/18	28	2/23/18	3/26/18	3.19	0.06	1.85	31.5
7827	TX	FIL	52	714237122	55.22	3/8/18	2/9/18	3/8/18	28	2/23/18	3/26/18	51.01	0.92	29.1	31.5
7828	TX	FIL	52	719144766	53.09	4/10/18	3/9/18	4/10/18	33	3/25/18	4/26/18	49.97	0.94	30.12	32
7829	TX	FIL	52	719146030	55.04	4/10/18	3/9/18	4/10/18	33	3/25/18	4/26/18	50.85	0.92	29.56	32
7830	TX	FIL	52	723368112	53.34	5/8/18	4/11/18	5/8/18	28	4/25/18	5/21/18	50.20	0.94	24.94	26.5
7831	TX	FIL	52	723372088	54.41	6/8/18	5/9/18	6/8/18	28	4/25/18	5/21/18	50.27	0.92	24.48	26.5
7832	TX	FIL	52	726048320	53.81	6/8/18	5/9/18	6/8/18	31	5/24/18	6/21/18	49.71	0.92	25.87	28
7833	TX	FIL	52	732587977	53.10	7/10/18	6/9/18	7/10/18	32	6/25/18	5/21/18	4.04	0.08	-2.62	-34.5
7834	TX	FIL	52	733519278	104.10	7/16/18	7/11/18	7/16/18	6	7/14/18	7/26/18	97.98	0.94	11.77	12.5
7835	TX	FIL	52	737113925	53.02	8/8/18	7/17/18	8/8/18	23	7/28/18	7/26/18	48.98	0.92	-1.85	-2
7836	TX	FIL	52	737114475	51.70	8/8/18	7/17/18	8/8/18	23	7/28/18	8/20/18	48.66	0.94	21.65	23
7837	TX	FIL	52	743671381	51.70	9/10/18	8/9/18	9/10/18	33	8/25/18	9/24/18	48.66	0.94	28.24	30
7838	TX	FIL	52	743673997	52.49	9/10/18	8/9/18	9/10/18	33	8/25/18	9/24/18	48.49	0.92	27.71	30
7839	TX	FIL	52	748413282	53.53	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	49.46	0.92	24.95	27
7840	TX	FIL	52	748413993	52.50	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	49.41	0.94	25.41	27
7841	TX	FIL	52	752966743	52.60	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	48.59	0.92	31.41	34
7842	TX	FIL	52	752967181	51.47	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	48.44	0.94	32	34
7843	TX	FIL	52	757578382	52.66	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	48.65	0.92	24.94	27
7844	TX	FIL	52	757579687	52.63	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	49.54	0.94	25.41	27
7845	TX	FIL	52	707487816	50.42	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	45.65	0.91	27.16	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7846	TX	FLC			0	52	711729240	48.42	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	43.84	0.91	28.07	31
7847	TX	FLC			0	52	716041795	49.78	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	45.07	0.91	23.99	26.5
7848	TX	FLC			0	52	720868649	48.12	4/20/18	3/21/18	4/20/18	31	4/5/18	4/30/18	43.57	0.91	22.64	25
7849	TX	FLC			0	52	725323249	47.42	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	42.94	0.91	23.54	26
7850	TX	FLC			0	52	729832909	46.34	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	41.96	0.91	24	26.5
7851	TX	FLC			0	52	734417154	46.21	7/20/18	6/21/18	7/20/18	30	7/6/18	7/31/18	41.85	0.91	23.09	25.5
7852	TX	FLC			0	52	739865752	45.79	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	41.46	0.91	23.54	26
7853	TX	FLC			0	52	745648571	46.97	9/20/18	8/21/18	9/20/18	31	9/5/18	10/1/18	42.53	0.91	23.54	26
7854	TX	FLC			0	52	750390851	45.67	10/22/18	10/22/18	10/22/18	32	10/7/18	11/2/18	41.36	0.91	24	26.5
7855	TX	FLC			0	52	754930351	45.77	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	41.44	0.91	24.45	27
7856	TX	FLC			0	52	759425878	46.20	12/20/18	11/21/18	12/20/18	30	12/6/18	1/3/19	0.84	0.02	0.52	28.5
7857	TX	FLC			0	52	705605581	151.40	1/9/18	1/26/17	1/9/18	35	1/23/17	1/29/18	137.12	0.91	33.51	37
7858	TX	FLC			0	52	709764439	145.14	2/6/18	1/7/18	2/6/18	28	1/24/18	2/19/18	131.45	0.91	24	26.5
7859	TX	FLC			0	52	714438454	147.71	3/9/18	2/7/18	3/9/18	31	2/22/18	3/22/18	133.78	0.91	25.36	28
7860	TX	FLC			0	52	718686045	144.30	4/6/18	3/7/18	4/6/18	28	3/24/18	4/20/18	130.69	0.91	24.91	27.5
7861	TX	FLC			0	52	723368675	145.46	5/8/18	4/7/18	5/8/18	32	4/23/18	5/24/18	131.74	0.91	28.53	31.5
7862	TX	FLC			0	52	727633064	137.42	6/6/18	5/9/18	6/6/18	29	5/23/18	7/3/18	124.47	0.91	37.14	41
7863	TX	FLC			0	52	732142637	138.93	7/6/18	6/7/18	7/6/18	30	6/22/18	7/30/18	125.83	0.91	34.87	38.5
7864	TX	FLC			0	52	736702289	139.16	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	126.03	0.91	28.98	32
7865	TX	FLC			0	52	742968718	138.45	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	125.40	0.91	24	26.5
7866	TX	FLC			0	52	747982463	138.22	10/5/18	9/6/18	10/5/18	30	9/21/18	10/29/18	125.18	0.91	34.87	38.5
7867	TX	FLC			0	52	752315890	137.36	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	124.41	0.91	27.62	30.5
7868	TX	FLC			0	52	756963296	141.35	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	128.01	0.91	31.7	35
7869	TX	FLC			0	52	704534501	432.51	1/2/18	11/30/17	1/2/18	34	12/17/17	1/18/18	391.71	0.91	29.43	32.5
7870	TX	FLC			0	52	70891250	415.78	1/31/18	1/3/18	1/31/18	29	1/7/18	2/16/18	376.56	0.91	27.17	30
7871	TX	FLC			0	52	713594411	427.72	3/5/18	2/1/18	3/5/18	33	2/17/18	3/21/18	387.37	0.91	28.98	32
7872	TX	FLC			0	52	717856142	420.83	4/2/18	3/6/18	4/2/18	28	3/20/18	4/18/18	381.14	0.91	26.72	29.5
7873	TX	FLC			0	52	722299334	417.09	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	377.75	0.91	27.17	30
7874	TX	FLC			0	52	726770996	390.71	5/31/18	5/21/18	6/9/18	30	6/15/18	7/16/18	353.85	0.91	29.43	32.5
7875	TX	FLC			0	52	731265883	393.18	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	7.12	0.02	0.56	31
7876	TX	FLC			0	52	735872082	399.99	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	362.25	0.91	28.53	31.5
7877	TX	FLC			0	52	741863611	391.58	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	354.65	0.91	29.89	33
7878	TX	FLC			0	52	746936502	396.78	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	359.35	0.91	28.53	31.5
7879	TX	FLC			0	52	751474715	396.72	10/29/18	9/29/18	10/29/18	31	10/14/18	11/4/18	359.29	0.91	28.08	31
7880	TX	FLC			0	52	756107841	398.90	11/29/18	10/30/18	11/29/18	31	11/7/18	12/7/18	361.27	0.91	29.89	33
7881	TX	FLC			0	52	704941687	47.79	1/4/18	12/1/17	1/4/18	35	12/18/17	1/19/18	44.36	0.93	29.7	32
7882	TX	FLC			0	52	709116543	45.37	2/1/18	1/5/18	2/1/18	28	1/19/18	2/16/18	42.10	0.93	26.45	28.5
7883	TX	FLC			0	52	715953378	47.57	3/5/18	2/21/18	3/5/18	32	2/18/18	3/21/18	44.14	0.93	29.23	31.5
7884	TX	FLC			0	52	718267194	45.92	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	42.61	0.93	28.3	30.5
7885	TX	FLC			0	52	722721888	45.66	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	42.37	0.93	26.91	29
7886	TX	FLC			0	52	727178485	43.84	6/4/18	5/4/18	6/4/18	32	5/20/18	7/12/18	40.68	0.93	49.64	53.5
7887	TX	FLC			0	52	731683376	43.56	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	40.49	0.93	30.16	31
7888	TX	FLC			0	52	736279520	43.63	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	40.49	0.93	28.77	31
7889	TX	FLC			0	52	742387655	43.38	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	40.25	0.93	28.76	31
7890	TX	FLC			0	52	747335055	44.43	10/21/18	9/1/18	10/21/18	32	9/17/18	10/23/18	41.23	0.93	33.87	36.5
7891	TX	FLC			0	52	751915865	43.33	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	40.20	0.93	30.62	33
7892	TX	FLC			0	52	756287140	43.84	11/30/18	11/7/18	11/30/18	30	11/16/18	12/7/18	40.68	0.93	29.23	31.5
7893	TX	FLC			0	52	705173381	20.91	1/5/18	12/5/17	1/5/18	32	12/21/17	1/23/18	20.91	1	33.5	33.5
7894	TX	FLC			0	52	709543310	20.87	2/5/18	1/6/18	2/5/18	31	1/21/18	2/28/18	20.87	1	38	38
7895	TX	FLC			0	52	714024139	20.89	3/7/18	2/6/18	3/7/18	30	2/21/18	4/2/18	20.89	1	40.5	40.5
7896	TX	FLC			0	52	718465602	20.73	4/5/18	3/8/18	4/5/18	29	3/22/18	5/7/18	20.73	1	46	46
7897	TX	FLC			0	52	722918494	20.71	5/4/18	4/6/18	5/4/18	29	4/20/18	5/7/18	20.71	1	47	47
7898	TX	FLC			0	52	727400378	20.47	6/5/18	5/5/18	6/5/18	32	5/21/18	7/16/18	20.47	1	56.5	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7899	TX	FLC			0	52	731904350	20.47	7/5/18	6/6/18	30	6/21/18	7/16/18	20.47	1	25.5	25.5
7900	TX	FLC			0	52	736477380	20.39	8/3/18	7/6/18	29	7/20/18	8/23/18	20.39	1	34	34
7901	TX	FLC			0	52	742674761	20.51	9/4/18	8/4/18	32	8/20/18	9/21/18	20.51	1	32.5	32.5
7902	TX	FLC			0	52	747553328	20.43	10/3/18	9/5/18	29	9/19/18	11/20/18	20.43	1	62	62
7903	TX	FLC			0	52	752096039	20.38	11/1/18	10/4/18	29	10/18/18	11/20/18	20.38	1	33	33
7904	TX	FLC			0	52	756731600	20.57	12/4/18	11/21/18	33	11/18/18	12/19	20.57	1	45	45
7905	TX	FLC			0	53	704926441	87.10	1/4/18	12/21/17	15	12/28/17	1/16/18	84.56	0.97	18.45	19
7906	TX	FLC			0	53	704926455	13.29	1/4/18	12/21/17	15	12/28/17	1/16/18	12.90	0.97	18.44	19
7907	TX	FLC			0	53	704926492	84.77	2/5/18	1/5/18	32	1/21/18	2/26/18	82.30	0.97	35.44	36.5
7908	TX	FLC			0	53	709529101	12.41	2/5/18	1/5/18	32	1/21/18	2/26/18	12.05	0.97	35.44	36.5
7909	TX	FLC			0	53	713577917	85.82	3/5/18	2/6/18	28	2/20/18	4/9/18	83.32	0.97	47.09	48.5
7910	TX	FLC			0	53	713577936	12.75	3/5/18	2/6/18	28	2/20/18	4/9/18	12.38	0.97	25.73	26.5
7911	TX	FLC			0	53	718267429	85.85	4/4/18	3/6/18	30	3/21/18	4/16/18	83.35	0.97	25.73	26.5
7912	TX	FLC			0	53	718267441	12.75	4/4/18	3/6/18	30	3/21/18	4/16/18	12.38	0.97	25.73	26.5
7913	TX	FLC			0	53	722920638	84.83	5/4/18	4/5/18	30	4/20/18	5/14/18	82.36	0.97	23.79	24.5
7914	TX	FLC			0	53	722920644	12.44	5/4/18	4/5/18	30	4/20/18	5/14/18	12.05	0.97	23.79	24.5
7915	TX	FLC			0	53	727174500	81.69	6/4/18	5/5/18	31	5/20/18	6/20/18	79.31	0.97	30.1	31
7916	TX	FLC			0	53	727174512	11.37	6/4/18	5/5/18	31	5/20/18	6/20/18	11.04	0.97	30.1	31
7917	TX	FLC			0	53	731909526	82.70	7/5/18	6/5/18	31	6/20/18	7/17/18	80.29	0.97	26.22	27
7918	TX	FLC			0	53	731909539	11.71	7/5/18	6/5/18	31	6/20/18	7/17/18	11.37	0.97	26.22	27
7919	TX	FLC			0	53	736705707	82.15	8/6/18	7/6/18	32	7/22/18	8/20/18	2.40	0.03	0.86	29.5
7920	TX	FLC			0	53	736705717	11.53	8/6/18	7/6/18	32	7/22/18	8/20/18	0.34	0.03	0.87	29.5
7921	TX	FLC			0	53	742674205	81.79	9/4/18	8/7/18	29	8/21/18	9/17/18	79.40	0.97	26.21	27
7922	TX	FLC			0	53	742674216	11.42	9/4/18	8/7/18	29	8/21/18	9/17/18	11.08	0.97	26.21	27
7923	TX	FLC			0	53	747764240	83.15	10/4/18	9/5/18	30	9/20/18	10/15/18	80.72	0.97	24.75	25.5
7924	TX	FLC			0	53	747764252	11.86	10/4/18	9/5/18	30	9/20/18	10/15/18	11.51	0.97	24.75	25.5
7925	TX	FLC			0	53	752632984	81.70	11/5/18	10/5/18	32	10/21/18	11/20/18	79.32	0.97	29.61	30.5
7926	TX	FLC			0	53	752633000	11.38	11/5/18	10/5/18	32	10/21/18	11/20/18	11.05	0.97	29.62	30.5
7927	TX	FLC			0	53	756737500	82.71	12/4/18	11/6/18	29	11/20/18	12/18/18	80.30	0.97	27.19	28
7928	TX	FLC			0	53	756737511	11.72	12/4/18	11/6/18	29	11/20/18	12/18/18	11.38	0.97	27.19	28
7929	TX	FLC			0	52	704534964	27.87	1/2/18	12/21/17	32	11/21/17	1/19/18	23.17	0.83	27.02	30.63
7930	TX	FLC			0	52	709120057	27.92	2/1/18	1/3/18	30	1/18/18	2/7/18	1.66	0.06	1.21	20.5
7931	TX	FLC			0	52	713159102	28.68	3/1/18	2/2/18	28	2/16/18	3/12/18	1.69	0.06	1.44	24.5
7932	TX	FLC			0	52	717857228	27.80	4/2/18	3/2/18	32	3/18/18	4/9/18	26.17	0.94	21.18	22.5
7933	TX	FLC			0	52	722318120	21.92	5/1/18	4/3/18	29	4/17/18	5/11/18	1.64	0.06	1.41	24
7934	TX	FLC			0	52	726967252	26.75	6/1/18	5/2/18	31	5/17/18	6/7/18	1.57	0.06	1.23	21
7935	TX	FLC			0	52	731462760	27.35	7/2/18	6/2/18	31	6/17/18	7/10/18	1.61	0.06	1.35	23
7936	TX	FLC			0	52	736069988	26.85	8/1/18	7/3/18	30	7/18/18	8/6/18	1.58	0.06	1.15	19.5
7937	TX	FLC			0	52	742678977	27.20	9/4/18	8/2/18	34	8/18/18	9/10/18	1.60	0.06	1.32	22.5
7938	TX	FLC			0	52	747138588	27.06	10/1/18	9/5/18	27	9/18/18	10/8/18	25.47	0.94	18.82	20
7939	TX	FLC			0	52	752095889	26.72	11/1/18	10/2/18	31	10/7/18	11/6/18	25.15	0.94	18.82	20
7940	TX	FLC			0	52	756495587	27.39	12/3/18	11/2/18	32	11/18/18	12/31/18	1.61	0.06	1.79	30.5
7941	TX	FLC			0	52	705552140	66.77	1/19/18	12/12/17	29	12/26/17	2/13/18	62.55	0.94	45.9	49
7942	TX	FLC			0	52	710292438	66.84	2/9/18	1/10/18	31	1/25/18	3/16/18	62.62	0.94	46.84	50
7943	TX	FLC			0	52	714387558	66.48	3/9/18	2/10/18	28	2/24/18	3/16/18	62.28	0.94	46.84	50
7944	TX	FLC			0	52	718826124	66.66	4/9/18	3/10/18	31	3/25/18	4/10/18	62.45	0.94	46.84	50
7945	TX	FLC			0	52	725520025	66.28	5/9/18	4/10/18	30	4/25/18	6/13/18	62.09	0.94	46.37	49.5
7946	TX	FLC			0	52	728185542	65.43	6/11/18	5/10/18	33	5/26/18	7/10/18	61.29	0.94	42.15	45
7947	TX	FLC			0	52	732297293	65.54	7/9/18	6/12/18	28	6/26/18	7/10/18	61.42	0.94	44.97	48
7948	TX	FLC			0	52	737278098	65.56	8/9/18	7/10/18	28	7/25/18	9/11/18	61.42	0.94	44.97	48
7949	TX	FLC			0	52	743619556	65.59	9/10/18	8/10/18	32	8/26/18	10/11/18	61.44	0.94	43.56	46.5
7950	TX	FLC			0	52	748337269	65.53	10/9/18	9/11/18	29	10/25/18	11/13/18	4.14	0.06	1.01	16
7951	TX	FLC			0	52	753361471	65.55	11/9/18	10/10/18	31	10/25/18	11/13/18	61.41	0.94	17.8	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7952	TX	FLC			0	52	753531454	65.51	12/10/18	11/10/18	12/10/18	31	11/25/18	12/11/18	61.37	0.94	14.99	16
7953	TX	FLC			0	52	707497857	46.94	12/27/18	12/27/17	12/27/18	33	1/6/18	2/1/18	12.58	0.27	6.97	26
7954	TX	FLC			0	52	711730839	46.23	2/20/18	1/23/18	2/20/18	29	2/16/18	3/2/18	41.46	0.9	21.52	24
7955	TX	FLC			0	52	716056596	46.58	3/20/18	3/17/18	3/20/18	4	3/19/18	4/3/18	41.77	0.9	13.9	15.5
7956	TX	FLC			0	52	720875212	46.45	4/20/18	3/21/18	4/20/18	31	4/5/18	5/2/18	41.67	0.9	24.22	27
7957	TX	FLC			0	52	725555112	45.84	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	41.11	0.9	29.15	32.5
7958	TX	FLC			0	52	729830048	45.51	6/20/18	5/23/18	6/20/18	29	6/6/18	6/29/18	40.81	0.9	20.62	23
7959	TX	FLC			0	52	734368287	45.79	7/20/18	6/21/18	7/20/18	30	7/6/18	6/29/18	11.66	0.25	-1.66	-6.5
7960	TX	FLC			0	52	740104051	45.48	7/21/18	7/21/18	8/21/18	32	8/6/18	8/31/18	40.79	0.9	22.87	25.5
7961	TX	FLC			0	52	745659656	45.60	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	12.58	0.28	7.03	25.5
7962	TX	FLC			0	52	707143547	48.64	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	2.86	0.06	1	17
7963	TX	FLC			0	52	711512119	46.95	2/16/18	1/19/18	2/16/18	29	2/2/18	2/27/18	44.19	0.94	23.53	25
7964	TX	FLC			0	52	716079460	47.79	3/20/18	2/17/18	3/20/18	32	3/5/18	5/1/18	2.81	0.06	3.38	57.5
7965	TX	FLC			0	52	720519559	46.56	4/18/18	3/21/18	4/18/18	29	4/4/18	5/30/18	2.74	0.06	3.3	56
7966	TX	FLC			0	52	725007039	45.16	5/17/18	4/19/18	5/17/18	29	5/3/18	5/30/18	2.66	0.06	1.59	27
7967	TX	FLC			0	52	729460678	44.96	6/18/18	5/18/18	6/18/18	32	6/3/18	7/31/18	2.65	0.06	3.45	58.5
7968	TX	FLC			0	52	734435795	44.90	7/20/18	6/19/18	7/20/18	32	7/5/18	7/31/18	2.64	0.06	1.56	26.5
7969	TX	FLC			0	52	739230042	44.02	8/16/18	7/21/18	8/16/18	27	8/3/18	10/15/18	2.59	0.06	4.3	73
7970	TX	FLC			0	52	745240757	45.19	9/18/18	8/17/18	9/18/18	33	9/2/18	10/15/18	2.66	0.06	2.53	43
7971	TX	FLC			0	52	749637052	44.38	10/16/18	9/19/18	10/16/18	28	10/3/18	11/27/18	2.61	0.06	3.26	55.5
7972	TX	FLC			0	52	754140191	44.34	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	2.61	0.06	1.59	27
7973	TX	FLC			0	52	758850870	45.38	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	42.71	0.94	28.23	30
7974	TX	FLC			0	52	708342293	59.36	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	53.24	0.9	28.25	31.5
7975	TX	FLC			0	52	712979088	60.15	2/28/18	1/27/18	2/28/18	33	2/12/18	3/12/18	53.95	0.9	25.11	28
7976	TX	FLC			0	52	715063302	58.66	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	52.61	0.9	22.42	25
7977	TX	FLC			0	52	721708634	58.84	4/26/18	3/30/18	4/26/18	28	4/13/18	5/10/18	52.78	0.9	24.67	27.5
7978	TX	FLC			0	52	726160921	57.04	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	51.15	0.9	18.83	21
7979	TX	FLC			0	52	730886474	57.59	6/27/18	5/26/18	6/27/18	33	6/11/18	7/7/18	1.55	0.03	0.97	36
7980	TX	FLC			0	52	735479926	57.16	7/27/18	6/28/18	7/27/18	30	7/13/18	8/27/18	4.35	0.08	3.46	45.5
7981	TX	FLC			0	52	741277021	56.91	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1.53	0.03	0.97	36
7982	TX	FLC			0	52	746343416	57.70	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	51.76	0.9	24.22	27
7983	TX	FLC			0	52	751096253	56.91	10/25/18	9/26/18	10/25/18	30	10/11/18	11/9/18	51.05	0.9	35.43	39.5
7984	TX	FLC			0	52	755437590	57.88	11/26/18	10/26/18	11/26/18	32	11/11/18	12/4/18	51.91	0.9	21.08	23.5
7985	TX	FLC			0	52	760179890	57.30	12/27/18	11/27/18	12/27/18	31	12/12/18	1/15/19	51.40	0.9	30.5	34
7986	TX	FLC			0	52	704751034	90.85	1/3/18	12/5/17	1/3/18	30	12/20/17	2/8/18	83.09	0.91	46.19	50.5
7987	TX	FLC			0	52	709362849	87.36	2/2/18	1/4/18	2/2/18	31	1/19/18	3/14/18	79.91	0.91	49.85	54.5
7988	TX	FLC			0	52	713633712	90.66	3/5/18	2/3/18	3/5/18	31	2/18/18	4/18/18	82.93	0.91	53.97	59
7989	TX	FLC			0	52	718116509	87.08	4/3/18	3/6/18	4/3/18	29	3/20/18	5/7/18	79.66	0.91	43.91	48
7990	TX	FLC			0	52	722564017	87.42	5/2/18	4/4/18	5/2/18	29	4/18/18	6/15/18	79.97	0.91	53.06	58
7991	TX	FLC			0	52	727214590	82.56	6/4/18	5/3/18	6/4/18	33	5/19/18	6/28/18	75.52	0.91	36.59	40
7992	TX	FLC			0	52	731509753	84.91	7/2/18	6/5/18	7/2/18	28	6/19/18	8/15/18	77.67	0.91	52.6	57.5
7993	TX	FLC			0	52	736327141	83.17	8/27/18	7/3/18	8/27/18	31	7/18/18	8/15/18	76.07	0.91	25.61	28
7994	TX	FLC			0	52	742771527	83.17	9/4/18	8/3/18	9/4/18	33	8/19/18	10/8/18	45.73	0.91	45.73	50
7995	TX	FLC			0	52	747376302	85.54	10/2/18	9/5/18	10/2/18	28	9/19/18	10/30/18	78.25	0.91	37.96	41.5
7996	TX	FLC			0	52	752358616	82.59	11/2/18	10/3/18	11/2/18	31	10/18/18	11/15/18	6.29	0.08	2.13	28
7997	TX	FLC			0	52	756547085	84.45	12/3/18	11/3/18	12/3/18	31	11/18/18	12/10/18	71.24	0.91	20.12	22
7998	TX	FLC			0	52	705650479	147.52	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	133.61	0.91	26.72	29.5
7999	TX	FLC			0	52	705650497	56.97	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	51.60	0.91	26.72	29.5
8000	TX	FLC			0	52	710009082	142.39	2/7/18	1/10/18	2/7/18	29	1/24/18	2/20/18	128.96	0.91	22.19	24.5
8001	TX	FLC			0	52	710009110	55.68	2/7/18	1/10/18	2/7/18	29	1/24/18	2/20/18	50.43	0.91	24.45	27
8002	TX	FLC			0	52	714490629	144.81	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	131.15	0.91	22.19	24.5
8003	TX	FLC			0	52	714490650	56.31	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	50.99	0.91	22.19	24.5
8004	TX	FLC			0	52	718928749	143.66	4/9/18	3/10/18	4/9/18	31	3/25/18	4/18/18	130.11	0.91	21.74	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8005	TX	FLC	718928759	55.99	4/9/18	3/10/18	4/9/18	31	3/25/18	4/18/18	50.71	0.91	21.74	24
8006	TX	FLC	723412985	140.16	5/8/18	4/10/18	5/8/18	29	4/24/18	5/17/18	126.94	0.91	20.83	23
8007	TX	FLC	723413003	55.13	5/8/18	4/10/18	5/8/18	29	4/24/18	5/17/18	49.93	0.91	20.83	23
8008	TX	FLC	727898287	134.58	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	121.88	0.91	23.09	25.5
8009	TX	FLC	727898307	53.72	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	48.65	0.91	23.09	25.5
8010	TX	FLC	732400129	137.71	7/9/18	6/8/18	7/9/18	32	6/24/18	7/19/18	124.71	0.91	23.09	25.5
8011	TX	FLC	732400148	54.50	7/9/18	6/8/18	7/9/18	32	6/24/18	7/19/18	49.36	0.91	23.1	25.5
8012	TX	FLC	737156418	134.66	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	121.96	0.91	24	26.5
8013	TX	FLC	737156435	53.73	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	48.66	0.91	24	26.5
8014	TX	FLC	743254558	135.61	9/6/18	8/9/18	9/6/18	29	8/23/18	9/14/18	122.81	0.91	19.92	22
8015	TX	FLC	743254573	53.97	9/6/18	8/9/18	9/6/18	29	8/23/18	9/14/18	48.88	0.91	19.93	22
8016	TX	FLC	748012969	135.30	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	122.54	0.91	21.74	24
8017	TX	FLC	748012990	53.90	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	48.82	0.91	21.74	24
8018	TX	FLC	752580204	136.20	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	123.35	0.91	23.55	26
8019	TX	FLC	752580224	54.12	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	49.01	0.91	23.55	26
8020	TX	FLC	757421691	137.59	12/7/18	11/6/18	12/7/18	32	11/22/18	12/17/18	124.62	0.91	23.1	25.5
8021	TX	FLC	757421710	54.45	12/7/18	11/6/18	12/7/18	32	11/22/18	12/17/18	49.32	0.91	23.1	25.5
8022	TX	FLC	708345713	30.70	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	28.34	0.92	29.08	31.5
8023	TX	FLC	712764231	30.47	2/27/18	2/27/18	2/27/18	32	2/12/18	3/12/18	28.15	0.92	26.33	28.5
8024	TX	FLC	717082614	29.65	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	27.38	0.92	27.24	29.5
8025	TX	FLC	721712342	29.74	4/26/18	3/28/18	4/26/18	30	4/12/18	5/10/18	27.47	0.92	26.32	28.5
8026	TX	FLC	726394204	28.78	5/29/18	5/30/18	5/29/18	33	5/13/18	6/12/18	26.57	0.92	27.7	30
8027	TX	FLC	730688865	28.63	6/26/18	6/26/18	6/26/18	28	6/13/18	7/12/18	26.81	0.94	27.62	29.5
8028	TX	FLC	735269995	28.29	7/26/18	6/27/18	7/26/18	30	7/12/18	8/9/18	26.49	0.94	26.69	28.5
8029	TX	FLC	741615197	28.27	8/28/18	7/27/18	8/28/18	33	8/12/18	9/10/18	26.47	0.94	27.15	29
8030	TX	FLC	746350782	28.69	9/25/18	8/29/18	9/25/18	28	9/12/18	10/12/18	26.87	0.94	28.57	30.5
8031	TX	FLC	751297233	28.28	10/26/18	9/26/18	10/26/18	31	10/11/18	11/12/18	1.50	0.05	1.7	20.52
8032	TX	FLC	755442832	12.29	11/26/18	10/27/18	11/26/18	31	11/11/18	11/27/18	11.51	0.94	0.94	1
8033	TX	FLC	704559855	46.58	1/2/18	12/21/18	1/2/18	32	12/18/17	1/19/18	43.03	0.92	30.02	32.5
8034	TX	FLC	704559869	139.73	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	129.08	0.92	30.02	32.5
8035	TX	FLC	709151567	47.36	2/1/18	1/3/18	2/1/18	30	1/8/18	2/20/18	43.75	0.92	30.95	33.5
8036	TX	FLC	709151586	142.08	2/1/18	1/3/18	2/1/18	30	1/8/18	2/20/18	131.26	0.92	30.95	33.5
8037	TX	FLC	713193519	47.08	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	43.49	0.92	29.1	31.5
8038	TX	FLC	713193537	141.21	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	130.46	0.92	29.1	31.5
8039	TX	FLC	71982037	45.43	4/2/18	3/27/18	4/2/18	32	3/18/18	4/19/18	41.96	0.92	30.02	32.5
8040	TX	FLC	71982050	136.28	4/2/18	3/27/18	4/2/18	32	3/18/18	4/19/18	125.90	0.92	30.02	32.5
8041	TX	FLC	722335619	46.37	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	42.83	0.92	28.63	31
8042	TX	FLC	722335632	139.12	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	128.52	0.92	28.64	31
8043	TX	FLC	727014862	43.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	40.05	0.92	29.56	32
8044	TX	FLC	727014875	130.05	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	120.14	0.92	29.56	32
8045	TX	FLC	731506547	44.44	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	41.05	0.92	29.56	32
8046	TX	FLC	731506559	133.29	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	123.14	0.92	29.56	32
8047	TX	FLC	736696102	44.15	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	40.79	0.92	30.95	33.5
8048	TX	FLC	736696109	132.44	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	122.35	0.92	30.95	33.5
8049	TX	FLC	742724185	43.30	9/4/18	8/27/18	9/4/18	34	8/19/18	9/21/18	40.00	0.92	30.95	33.5
8050	TX	FLC	742724199	129.92	9/4/18	8/27/18	9/4/18	34	8/19/18	9/21/18	120.02	0.92	30.95	33.5
8051	TX	FLC	747166436	44.87	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	41.45	0.92	27.71	30
8052	TX	FLC	747166448	134.57	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	124.32	0.92	27.71	30
8053	TX	FLC	752157909	43.29	11/1/18	11/1/18	11/1/18	31	10/17/18	11/19/18	3.30	0.08	2.52	33
8054	TX	FLC	752157930	129.90	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	120.00	0.92	30.48	33
8055	TX	FLC	756546974	44.80	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	41.38	0.92	30.02	32.5
8056	TX	FLC	756546989	134.35	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	124.11	0.92	30.02	32.5
8057	TX	FLC	706075038	55.51	1/11/18	12/8/17	1/11/18	35	12/25/17	1/25/18	49.78	0.9	27.8	31

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8058	TX	FLC			0	52	710211553	53.94	1/2/18	2/8/18	28	1/26/18	2/27/18	48.38	0.9	29.15	32.5
8059	TX	FLC			0	52	715199306	55.36	3/14/18	3/14/18	34	2/26/18	3/27/18	49.64	0.9	26.45	29.5
8060	TX	FLC			0	52	719632803	53.98	4/12/18	4/12/18	39	3/29/18	4/24/18	1.45	0.03	0.7	26
8061	TX	FLC			0	52	724083238	53.69	5/11/18	5/11/18	29	4/27/18	5/24/18	1.44	0.03	0.72	27
8062	TX	FLC			0	52	728567796	52.67	6/12/18	6/12/18	32	5/28/18	6/20/18	4.01	0.08	1.79	23.5
8063	TX	FLC			0	52	733128880	52.95	7/12/18	7/12/18	30	6/28/18	7/24/18	1.42	0.03	0.71	26.5
8064	TX	FLC			0	52	737385897	52.11	8/9/18	7/13/18	28	7/27/18	8/23/18	46.73	0.9	24.66	27.5
8065	TX	FLC			0	52	744017282	53.22	9/11/18	8/10/18	33	8/26/18	9/25/18	47.73	0.9	26.91	30
8066	TX	FLC			0	52	748708400	52.57	10/10/18	9/12/18	29	9/26/18	10/24/18	1.41	0.03	0.75	28
8067	TX	FLC			0	52	753248040	52.44	11/8/18	10/11/18	29	10/25/18	11/20/18	47.03	0.9	23.32	26
8068	TX	FLC			0	52	757425054	52.75	12/7/18	11/9/18	29	11/23/18	12/24/18	47.29	0.9	27.79	31
8069	TX	FLC			0	52	707168678	139.56	1/18/18	12/16/17	34	1/2/18	1/31/18	125.17	0.9	26.46	29.5
8070	TX	FLC			0	52	711518782	137.04	2/16/18	1/19/18	29	2/2/18	3/5/18	122.90	0.9	27.8	31
8071	TX	FLC			0	52	716087213	137.76	3/20/18	2/17/18	32	3/5/18	4/2/18	123.55	0.9	25.56	28.5
8072	TX	FLC			0	52	720524596	134.34	4/18/18	3/21/18	29	4/4/18	4/30/18	120.49	0.9	23.32	26
8073	TX	FLC			0	52	724993919	129.65	5/17/18	4/19/18	29	5/3/18	5/29/18	116.29	0.9	23.32	26
8074	TX	FLC			0	52	729471091	129.45	6/18/18	5/18/18	32	6/3/18	7/2/18	116.10	0.9	26.46	29.5
8075	TX	FLC			0	52	734067783	127.48	7/18/18	6/19/18	30	7/4/18	7/31/18	114.34	0.9	24.67	27.5
8076	TX	FLC			0	52	739218738	125.22	8/16/18	7/19/18	29	8/2/18	8/27/18	112.31	0.9	22.42	25
8077	TX	FLC			0	52	745018469	130.35	9/17/18	8/17/18	32	9/2/18	10/1/18	116.92	0.9	26.46	29.5
8078	TX	FLC			0	52	749841959	126.47	10/17/18	9/18/18	30	10/3/18	10/29/18	113.42	0.9	23.77	26.5
8079	TX	FLC			0	52	754128899	126.34	11/4/18	10/18/18	28	11/1/18	11/24/18	113.31	0.9	22.87	25.5
8080	TX	FLC			0	52	759059067	130.12	12/18/18	11/15/18	34	12/2/18	12/31/18	116.71	0.9	26.46	29.5
8081	TX	FLC			0	52	705432767	59.88	1/8/18	12/9/17	31	12/24/17	1/31/18	3.52	0.06	2.23	38
8082	TX	FLC			0	52	710208653	56.47	2/8/18	1/9/18	31	1/24/18	2/28/18	53.15	0.94	32.94	35
8083	TX	FLC			0	52	714287691	59.37	3/8/18	2/9/18	28	2/23/18	4/11/18	55.88	0.94	44.71	47.5
8084	TX	FLC			0	52	718928136	57.16	4/9/18	3/9/18	32	3/25/18	5/2/18	53.80	0.94	36.24	38.5
8085	TX	FLC			0	52	723413953	56.68	5/8/18	4/10/18	29	4/24/18	5/25/18	53.35	0.94	29.18	31
8086	TX	FLC			0	52	728089569	54.34	6/8/18	5/9/18	31	5/24/18	6/22/18	51.14	0.94	27.29	29
8087	TX	FLC			0	52	732406272	54.32	7/9/18	6/9/18	31	6/24/18	8/17/18	51.13	0.94	50.83	54
8088	TX	FLC			0	52	737160283	53.71	8/8/18	7/10/18	30	7/25/18	8/17/18	50.55	0.94	22.12	23.5
8089	TX	FLC			0	52	743735323	54.85	9/10/18	8/9/18	33	8/25/18	9/28/18	51.62	0.94	32	34
8090	TX	FLC			0	52	748217628	54.02	10/8/18	9/11/18	28	9/25/18	10/19/18	50.84	0.94	23.06	24.5
8091	TX	FLC			0	52	75248235	53.62	11/8/18	10/9/18	31	10/24/18	12/27/18	50.47	0.94	60.24	64
8092	TX	FLC			0	52	757648610	55.06	12/10/18	11/9/18	32	11/25/18	12/27/18	51.82	0.94	30.59	32.5
8093	TX	FLC			0	53	705859948	29.51	1/10/18	12/8/17	34	12/25/17	1/29/18	26.98	0.91	32.46	35.5
8094	TX	FLC			0	53	710208516	28.80	2/8/18	1/11/18	29	1/25/18	2/24/18	26.33	0.91	29.26	32
8095	TX	FLC			0	53	714700893	29.64	3/12/18	2/9/18	32	2/25/18	3/29/18	26.91	0.91	29.51	32.5
8096	TX	FLC			0	53	718934694	29.06	4/9/18	3/13/18	28	3/27/18	4/26/18	26.06	0.91	27.35	30.5
8097	TX	FLC			0	53	723416596	29.01	5/8/18	4/10/18	28	4/24/18	5/25/18	26.02	0.9	27.8	31
8098	TX	FLC			0	53	728090931	28.29	6/8/18	5/9/18	31	5/24/18	6/25/18	2.16	0.08	2.44	32
8099	TX	FLC			0	53	736954604	28.51	7/10/18	6/9/18	32	6/25/18	7/27/18	25.58	0.9	29.16	32.5
8100	TX	FLC			0	53	742594844	28.33	8/8/18	7/10/18	30	8/23/18	9/24/18	25.41	0.9	29.15	32.5
8101	TX	FLC			0	53	748005201	28.28	9/7/18	8/7/18	29	9/21/18	10/22/18	25.36	0.9	27.8	31
8102	TX	FLC			0	53	752863343	28.14	11/5/18	10/5/18	31	11/23/18	11/23/18	25.25	0.9	29.61	33
8104	TX	FLC			0	53	757240575	28.75	12/6/18	11/6/18	32	11/21/18	12/24/18	25.78	0.9	29.59	33
8105	TX	FLC			0	52	708557024	50.94	1/29/18	1/29/17	31	1/14/18	2/15/18	46.13	0.91	29.43	32.5
8106	TX	FLC			0	52	713185904	50.99	3/1/18	3/1/18	31	3/1/18	3/19/18	46.17	0.91	29.88	33
8107	TX	FLC			0	52	717499228	49.72	3/29/18	3/2/18	28	3/16/18	4/16/18	45.03	0.91	28.53	31.5
8108	TX	FLC			0	52	721919464	49.96	4/27/18	3/30/18	29	4/13/18	5/14/18	45.24	0.91	28.07	31
8109	TX	FLC			0	52	726383394	48.32	5/29/18	4/28/18	32	5/14/18	6/15/18	43.76	0.91	29.43	32.5
8110	TX	FLC			0	52	731097823	47.62	6/28/18	5/30/18	30	6/14/18	7/16/18	43.13	0.91	29.44	32.5

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8111	TX	FCL			0	52	735483905	47.81	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	43.29	0.91	28.07	31
8112	TX	FCL			0	52	741617329	48.05	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	43.51	0.91	29.43	32.5
8113	TX	FCL			0	52	746560303	48.00	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	43.47	0.91	29.89	33
8114	TX	FCL			0	52	751090063	47.50	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	43.02	0.91	29.89	33
8115	TX	FCL			0	52	755688190	48.72	11/27/18	10/26/18	11/27/18	33	11/17/18	12/14/18	44.12	0.91	29.88	33
8116	TX	FCL			0	52	760405041	48.04	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	43.50	0.91	28.98	32
8117	TX	FCL			0	52	705218057	50.85	1/5/18	12/5/17	1/5/18	32	12/21/17	1/5/18	0.97	0.02	0.3	53.54
8118	TX	FCL			0	52	709572916	50.49	2/5/18	1/6/18	2/5/18	31	1/21/18	3/19/18	45.73	0.91	51.63	57
8119	TX	FCL			0	52	713858602	50.37	3/6/18	2/6/18	3/6/18	29	2/20/18	4/20/18	45.62	0.91	53.44	59
8120	TX	FCL			0	52	718518576	49.86	4/5/18	3/7/18	4/5/18	30	3/22/18	5/16/18	45.16	0.91	50.27	55.5
8121	TX	FCL			0	52	722974979	49.50	5/4/18	4/6/18	5/4/18	29	4/20/18	7/18/18	44.83	0.91	80.6	89
8122	TX	FCL			0	52	727458762	47.73	6/5/18	5/5/18	6/5/18	28	6/20/18	9/12/18	42.72	0.91	76.54	84.5
8123	TX	FCL			0	52	731737193	47.16	7/3/18	6/6/18	7/3/18	28	6/20/18	9/12/18	42.72	0.91	76.54	84.5
8124	TX	FCL			0	52	736530045	47.81	8/3/18	7/4/18	8/3/18	31	7/19/18	9/12/18	0.27	0.01	0.31	60.97
8125	TX	FCL			0	52	742713248	48.12	9/4/18	8/4/18	9/4/18	32	8/20/18	11/14/18	43.58	0.91	78.34	86.5
8126	TX	FCL			0	52	747816672	47.50	10/4/18	9/5/18	10/4/18	30	9/20/18	11/14/18	0.38	0.01	0.44	60.46
8127	TX	FCL			0	52	752143359	47.20	11/1/18	10/5/18	11/1/18	28	10/19/18	12/12/18	42.75	0.91	49.36	54.5
8128	TX	FCL			0	52	75677847	48.55	12/4/18	11/2/18	12/4/18	33	11/18/18	1/17/19	41.24	0.85	50.97	59.16
8129	TX	FCL			0	52	705214659	28.22	1/5/18	12/5/17	1/5/18	32	12/21/17	1/5/18	2.15	0.08	2.48	32.5
8130	TX	FCL			0	52	709568991	28.10	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	25.45	0.91	28.98	32
8131	TX	FCL			0	52	714071508	28.19	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	25.53	0.91	30.34	33.5
8132	TX	FCL			0	52	718523689	27.72	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	25.11	0.91	28.99	32
8133	TX	FCL			0	52	722978187	27.72	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	25.11	0.91	28.08	31
8134	TX	FCL			0	52	727462963	27.05	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	0.49	0.02	0.59	32.5
8135	TX	FCL			0	52	731978821	27.04	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	24.99	0.91	29.44	32.5
8136	TX	FCL			0	52	736534947	26.86	8/3/18	7/6/18	8/3/18	28	7/20/18	8/20/18	24.33	0.91	28.08	31
8137	TX	FCL			0	52	743031457	27.19	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	24.63	0.91	31.7	35
8138	TX	FCL			0	52	747603372	26.96	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	24.41	0.91	29.43	32.5
8139	TX	FCL			0	52	752355075	26.83	11/2/18	10/4/18	11/2/18	30	10/19/18	11/19/18	2.04	0.08	2.4	31.5
8140	TX	FCL			0	52	757015780	27.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	24.77	0.91	31.71	35
8141	TX	FCL			0	52	708759399	139.34	1/30/18	12/29/17	1/30/18	33	1/14/18	2/15/18	10.61	0.08	2.44	32
8142	TX	FCL			0	52	713209699	137.62	3/1/18	1/31/18	3/1/18	30	2/15/18	3/14/18	10.48	0.08	2.09	27.5
8143	TX	FCL			0	52	717505587	135.00	3/29/18	3/21/18	3/29/18	28	3/16/18	4/12/18	10.28	0.08	2.09	27.5
8144	TX	FCL			0	52	721921792	135.74	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	122.94	0.91	24.45	27
8145	TX	FCL			0	52	726672606	131.90	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	10.05	0.08	2.67	35
8146	TX	FCL			0	52	730891829	128.60	6/27/18	5/31/18	6/27/18	28	6/14/18	7/13/18	9.79	0.08	2.25	29.5
8147	TX	FCL			0	52	735474161	127.63	7/27/18	6/28/18	7/27/18	30	7/13/18	8/16/18	9.73	0.08	2.63	34.5
8148	TX	FCL			0	52	705652145	146.66	1/9/18	12/8/17	1/9/18	33	12/24/17	1/25/18	11.17	0.08	2.44	32
8149	TX	FCL			0	52	705652171	284.29	1/9/18	12/8/17	1/9/18	33	12/24/17	1/25/18	257.48	0.91	28.98	32
8150	TX	FCL			0	52	710202622	141.83	2/8/18	1/10/18	2/8/18	30	1/25/18	2/23/18	128.45	0.91	26.72	29.5
8151	TX	FCL			0	52	710202637	279.46	2/8/18	1/10/18	2/8/18	30	1/25/18	2/23/18	21.30	0.08	2.25	29.5
8152	TX	FCL			0	52	714701900	147.21	2/9/18	3/12/18	2/9/18	32	2/25/18	3/28/18	133.33	0.91	28.53	31.5
8153	TX	FCL			0	52	714702004	284.84	3/12/18	2/9/18	3/12/18	32	2/25/18	3/28/18	257.97	0.91	28.53	31.5
8154	TX	FCL			0	52	719172882	138.60	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	125.52	0.91	27.17	30
8155	TX	FCL			0	52	719172897	276.23	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	250.16	0.91	27.17	30
8156	TX	FCL			0	52	723610489	135.65	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	122.86	0.91	27.17	30
8157	TX	FCL			0	52	723610500	273.28	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	247.50	0.91	27.17	30
8158	TX	FCL			0	52	728086636	126.93	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	114.96	0.91	25.81	28.5
8159	TX	FCL			0	52	728086652	264.56	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	239.60	0.91	28.53	31.5
8160	TX	FCL			0	52	732625819	132.08	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	119.62	0.91	28.53	31.5
8161	TX	FCL			0	52	732625833	269.71	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	244.26	0.91	28.53	31.5
8162	TX	FCL			0	52	737147504	126.98	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	115.00	0.91	29.89	33
8163	TX	FCL			0	52	737147513	264.61	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	239.64	0.91	29.89	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8164	TX	FLC			0	52	743745718	130.04	9/10/18	8/9/18	9/10/18	33	8/25/18	9/26/18	117.78	0.91	28.98	32
8165	TX	FLC			0	52	743745730	267.67	9/10/18	8/9/18	9/10/18	33	8/25/18	9/26/18	242.42	0.91	28.98	32
8166	TX	FLC			0	52	748227462	129.30	10/8/18	9/11/18	10/8/18	28	9/25/18	10/24/18	117.11	0.91	26.72	29.5
8167	TX	FLC			0	52	748227479	266.93	10/8/18	9/11/18	10/8/18	28	9/25/18	10/24/18	241.75	0.91	26.72	29.5
8168	TX	FLC			0	52	752803717	126.89	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	114.92	0.91	26.26	29
8169	TX	FLC			0	52	752803729	264.52	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	20.16	0.08	2.21	29
8170	TX	FLC			0	52	757431858	130.50	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	118.19	0.91	28.98	32
8171	TX	FLC			0	52	757431881	268.13	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	242.83	0.91	28.98	32
8172	TX	FLC			0	52	706310862	188.83	11/2/18	12/12/17	11/2/18	32	12/28/17	1/29/18	171.02	0.91	29.43	32.5
8173	TX	FLC			0	52	710659839	188.36	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	170.59	0.91	26.26	29
8174	TX	FLC			0	52	715412245	187.56	3/15/18	2/13/18	3/15/18	31	2/28/18	3/27/18	169.87	0.91	24.45	27
8175	TX	FLC			0	52	719849566	184.66	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	167.24	0.91	24.45	27
8176	TX	FLC			0	52	724076583	181.96	5/11/18	4/14/18	5/11/18	28	4/28/18	5/25/18	164.79	0.91	24.91	27.5
8177	TX	FLC			0	52	729022072	178.75	6/14/18	5/12/18	6/14/18	34	5/29/18	6/25/18	3.13	0.02	-0.06	-0.58
8178	TX	FLC			0	52	733124139	178.30	7/12/18	6/15/18	7/12/18	28	6/29/18	7/27/18	161.48	0.91	25.81	28.5
8179	TX	FLC			0	52	737985168	176.78	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	160.11	0.91	26.72	29.5
8180	TX	FLC			0	52	744271614	179.86	9/12/18	8/14/18	9/12/18	30	8/29/18	9/27/18	162.89	0.91	26.72	29.5
8181	TX	FLC			0	52	748934634	177.33	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	160.61	0.91	28.98	32
8182	TX	FLC			0	52	753243215	176.78	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	160.11	0.91	28.53	31.5
8183	TX	FLC			0	52	757917854	180.92	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	163.85	0.91	32.6	36
8184	TX	FLC			0	52	704653086	237.18	1/31/18	12/5/17	1/31/18	30	12/20/17	1/21/18	212.72	0.9	21.08	23.5
8185	TX	FLC			0	52	709462185	237.06	2/5/18	1/4/18	2/5/18	33	1/20/18	2/13/18	212.60	0.9	21.52	24
8186	TX	FLC			0	52	713526745	235.49	3/5/18	2/6/18	3/5/18	28	2/20/18	3/14/18	211.20	0.9	20.18	22.5
8187	TX	FLC			0	52	718006509	235.92	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	211.59	0.9	21.52	24
8188	TX	FLC			0	52	722668759	234.92	5/3/18	4/4/18	5/3/18	30	4/19/18	5/14/18	210.69	0.9	22.87	25.5
8189	TX	FLC			0	52	727109528	223.66	6/18/18	5/4/18	6/18/18	32	5/20/18	6/13/18	200.59	0.9	21.97	24.5
8190	TX	FLC			0	52	731623241	224.91	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	17.15	0.08	2.36	31
8191	TX	FLC			0	52	736426393	225.24	8/31/18	7/4/18	8/31/18	31	7/19/18	8/15/18	6.06	0.03	0.73	27
8192	TX	FLC			0	52	742598587	225.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	202.08	0.9	25.56	28.5
8193	TX	FLC			0	52	747492800	225.15	10/3/18	9/5/18	10/3/18	29	9/19/18	10/17/18	201.93	0.9	25.11	28
8194	TX	FLC			0	52	752474618	225.01	11/5/18	10/4/18	11/5/18	33	10/20/18	11/16/18	201.81	0.9	24.22	27
8195	TX	FLC			0	52	756430559	224.86	12/3/18	11/6/18	12/3/18	28	11/20/18	12/12/18	201.67	0.9	20.18	22.5
8196	TX	FLC			0	52	705442402	26.20	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	1.65	0.06	1.83	29
8197	TX	FLC			0	52	705443657	371.47	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	336.43	0.91	26.26	29
8198	TX	FLC			0	52	705443674	22.07	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	20.66	0.94	21.15	29
8199	TX	FLC			0	52	705443686	22.07	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	20.66	0.94	21.15	29
8200	TX	FLC			0	52	705443704	23.04	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	20.66	0.9	26	29
8201	TX	FLC			0	52	705443721	22.82	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	20.66	0.91	26.26	29
8202	TX	FLC			0	52	705443743	53.00	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	49.88	0.94	21.15	29
8203	TX	FLC			0	52	705443751	27.54	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	24.94	0.91	26.26	29
8204	TX	FLC			0	52	709820843	27.54	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	25.80	0.94	22.48	24
8205	TX	FLC			0	52	709821938	384.54	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	348.26	0.91	21.74	24
8206	TX	FLC			0	52	709821957	22.40	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	20.97	0.94	22.47	24
8207	TX	FLC			0	52	709821974	22.40	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	20.97	0.94	22.47	24
8208	TX	FLC			0	52	709821988	23.39	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	20.97	0.9	21.52	24
8209	TX	FLC			0	52	709822004	23.15	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	20.97	0.91	21.74	24
8210	TX	FLC			0	52	709822017	54.60	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	51.39	0.94	22.59	24
8211	TX	FLC			0	52	709822031	377.04	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	25.71	0.91	21.74	24
8212	TX	FLC			0	52	714294726	22.19	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	341.48	0.91	26.72	29.5
8213	TX	FLC			0	52	714294750	22.19	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	20.78	0.94	27.63	29.5
8214	TX	FLC			0	52	714294762	22.19	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	20.78	0.94	27.63	29.5
8215	TX	FLC			0	52	714294777	23.18	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	0.63	0.03	0.8	29.5
8216	TX	FLC			0	52	714294794	22.95	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	20.78	0.91	26.71	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8217	TX	FCL	714294810	53.68	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	3.16	0.06	1.74	29.5
8218	TX	FCL	714294817	27.90	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	25.28	0.91	26.73	29.5
8219	TX	FCL	714300858	27.21	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	25.49	0.94	27.64	29.5
8220	TX	FCL	718510235	27.13	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	25.41	0.94	23.88	25.5
8221	TX	FCL	718513584	376.39	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	340.88	0.91	23.09	25.5
8222	TX	FCL	718513604	22.17	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	20.76	0.94	23.88	25.5
8223	TX	FCL	718513625	22.17	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	20.76	0.94	23.88	25.5
8224	TX	FCL	718513641	23.15	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	20.76	0.9	22.87	25.5
8225	TX	FCL	718513649	22.92	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	20.76	0.91	23.1	25.5
8226	TX	FCL	718513663	53.73	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	50.44	0.94	23.94	25.5
8227	TX	FCL	718513677	27.85	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	25.23	0.91	23.1	25.5
8228	TX	FCL	722971737	372.67	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	337.52	0.91	25.36	28
8229	TX	FCL	722971759	22.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	1.41	0.06	1.79	28
8230	TX	FCL	722971771	22.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	20.68	0.94	26.21	28
8231	TX	FCL	722971785	23.06	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	20.68	0.9	25.11	28
8232	TX	FCL	72297201	22.84	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	20.68	0.91	25.35	28
8233	TX	FCL	72297219	54.14	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	50.02	0.92	25.87	28
8234	TX	FCL	72297233	27.64	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	25.03	0.91	25.36	28
8235	TX	FCL	722979352	26.90	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	1.70	0.06	1.77	28
8236	TX	FCL	727450681	363.68	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	329.37	0.91	25.81	28.5
8237	TX	FCL	727450695	21.85	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	20.46	0.94	26.69	28.5
8238	TX	FCL	727450707	21.85	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	20.46	0.94	26.69	28.5
8239	TX	FCL	727450717	22.83	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	20.46	0.9	25.54	28.5
8240	TX	FCL	727450734	22.59	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	20.46	0.91	25.81	28.5
8241	TX	FCL	727450748	53.02	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	4.04	0.08	2.17	28.5
8242	TX	FCL	727450763	27.05	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	24.50	0.91	25.81	28.5
8243	TX	FCL	727454482	26.09	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	24.44	0.94	26.7	28.5
8244	TX	FCL	731979284	362.11	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	327.95	0.91	23.09	25.5
8245	TX	FCL	731979299	21.81	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	20.42	0.94	23.87	25.5
8246	TX	FCL	731979314	21.81	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	20.42	0.94	23.87	25.5
8247	TX	FCL	731979329	22.77	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	20.42	0.9	22.87	25.5
8248	TX	FCL	731979345	22.54	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	20.42	0.91	23.1	25.5
8249	TX	FCL	731979361	52.81	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	48.79	0.92	23.56	25.5
8250	TX	FCL	731979368	26.95	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	24.40	0.91	23.09	25.5
8251	TX	FCL	731981619	26.09	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	24.44	0.94	23.89	25.5
8252	TX	FCL	736744224	369.01	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	28.12	0.08	2.02	26.5
8253	TX	FCL	736744238	21.98	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	20.58	0.94	24.81	26.5
8254	TX	FCL	736744249	21.98	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	20.58	0.94	24.81	26.5
8255	TX	FCL	736744257	22.95	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	20.58	0.9	23.76	26.5
8256	TX	FCL	736744283	22.73	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	0.42	0.02	0.49	26.5
8257	TX	FCL	736744300	53.68	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	49.59	0.92	24.48	26.5
8258	TX	FCL	736744307	27.37	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	0.49	0.02	0.47	26.5
8259	TX	FCL	736744394	26.32	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	24.65	0.94	24.82	26.5
8260	TX	FCL	743014213	25.97	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	24.33	0.94	24.83	26.5
8261	TX	FCL	743015427	362.78	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	27.65	0.08	2.02	26.5
8262	TX	FCL	743015444	21.82	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	20.43	0.94	24.81	26.5
8263	TX	FCL	743015455	21.82	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	20.43	0.94	24.81	26.5
8264	TX	FCL	743015464	22.78	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	20.43	0.9	23.77	26.5
8265	TX	FCL	743015476	22.55	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	20.43	0.91	24.01	26.5
8266	TX	FCL	743015489	52.88	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	48.86	0.92	24.49	26.5
8267	TX	FCL	743015499	26.98	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	24.43	0.91	24	26.5
8268	TX	FCL	748018111	362.29	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	328.12	0.91	22.19	24.5
8269	TX	FCL	748018335	21.82	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	20.43	0.94	22.94	24.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8270	TX	FCL			0	52	74801843	21.82	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	20.43	0.94	22.94	24.5
8271	TX	FCL			0	52	74801858	22.78	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	20.43	0.9	21.97	24.5
8272	TX	FCL			0	52	74801877	22.55	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	20.43	0.91	22.2	24.5
8273	TX	FCL			0	52	74801894	52.83	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	48.81	0.92	22.64	24.5
8274	TX	FCL			0	52	74801907	26.97	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	24.42	0.91	22.18	24.5
8275	TX	FCL			0	52	748012964	26.15	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	24.50	0.94	22.95	24.5
8276	TX	FCL			0	52	752803913	367.22	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	332.58	0.91	33.06	36.5
8277	TX	FCL			0	52	752803934	21.96	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	20.56	0.94	34.17	36.5
8278	TX	FCL			0	52	752803940	21.96	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	20.56	0.94	34.17	36.5
8279	TX	FCL			0	52	752803953	22.93	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	20.56	0.9	32.73	36.5
8280	TX	FCL			0	52	752803968	22.71	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	20.56	0.91	33.04	36.5
8281	TX	FCL			0	52	752803984	53.46	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	49.39	0.92	33.72	36.5
8282	TX	FCL			0	52	752803997	27.28	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	24.71	0.91	33.06	36.5
8283	TX	FCL			0	52	752806703	26.18	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	1.65	0.06	2.3	36.5
8284	TX	FCL			0	52	75420320	26.01	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	1.64	0.06	1.58	25
8285	TX	FCL			0	52	7542187	365.08	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	330.65	0.91	22.64	25
8286	TX	FCL			0	52	75422201	21.90	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	20.50	0.94	23.4	25
8287	TX	FCL			0	52	75422219	21.90	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	20.50	0.94	23.4	25
8288	TX	FCL			0	52	75422230	22.87	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	20.50	0.9	22.41	25
8289	TX	FCL			0	52	75422248	22.63	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	20.50	0.91	22.65	25
8290	TX	FCL			0	52	75422260	53.18	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	49.13	0.92	23.1	25
8291	TX	FCL			0	52	75422275	27.14	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	24.58	0.91	22.64	25
8292	TX	FCL			0	52	725107868	146.27	5/18/18	4/3/18	5/18/18	46	4/26/18	6/21/18	11.16	0.08	4.31	56.5
8293	TX	FCL			0	52	72937851	196.12	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	3.55	0.02	0.58	32
8294	TX	FCL			0	52	733755596	200.40	7/17/18	6/19/18	7/17/18	29	7/3/18	7/26/18	181.50	0.91	20.83	23
8295	TX	FCL			0	52	739143721	196.65	8/16/18	7/18/18	8/16/18	30	8/2/18	8/28/18	14.98	0.08	2.02	26.5
8296	TX	FCL			0	52	744932901	198.17	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	15.10	0.08	2.48	32.5
8297	TX	FCL			0	52	750358548	199.27	10/22/18	9/18/18	10/22/18	35	10/5/18	10/22/18	15.18	0.08	1.3	17
8298	TX	FCL			0	52	754651475	196.81	11/19/18	10/30/18	11/19/18	21	11/9/18	12/13/18	175.62	0.89	30.34	33.77
8299	TX	FCL			0	52	756988981	199.15	12/18/18	11/27/18	12/18/18	22	12/8/18	1/4/19	15.18	0.08	2.1	27.5
8300	TX	FCL			0	52	706298555	30.81	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	27.90	0.91	35.77	39.5
8301	TX	FCL			0	52	710648536	30.76	2/12/18	1/13/18	2/12/18	31	1/28/18	3/6/18	27.85	0.91	33.5	37
8302	TX	FCL			0	52	715410313	30.64	3/15/18	2/13/18	3/15/18	29	2/28/18	4/2/18	27.74	0.91	29.88	33
8303	TX	FCL			0	52	719850605	30.27	4/13/18	3/16/18	4/13/18	29	3/30/18	5/7/18	27.41	0.91	28.98	32
8304	TX	FCL			0	52	724081206	29.92	5/17/18	4/14/18	5/17/18	28	4/28/18	5/29/18	27.08	0.91	28.51	31.5
8305	TX	FCL			0	52	728802766	29.49	6/13/18	5/12/18	6/13/18	33	5/28/18	7/10/18	26.69	0.91	38.92	43
8306	TX	FCL			0	52	733125491	29.43	7/12/18	6/14/18	7/12/18	29	6/28/18	8/6/18	26.64	0.91	35.3	39
8307	TX	FCL			0	52	737985464	29.22	8/13/18	7/13/18	8/13/18	32	7/29/18	9/4/18	26.46	0.91	33.96	37.5
8308	TX	FCL			0	52	744271071	29.65	9/12/18	8/14/18	9/12/18	30	8/29/18	10/9/18	26.84	0.91	37.57	41.5
8309	TX	FCL			0	52	746939935	29.31	10/11/18	9/13/18	10/11/18	29	9/27/18	11/7/18	0.53	0.02	0.74	41
8310	TX	FCL			0	52	7524932	29.23	11/8/18	10/12/18	11/8/18	28	10/26/18	12/6/18	26.47	0.91	37.58	41.5
8311	TX	FCL			0	52	757927254	29.76	12/11/18	11/9/18	12/11/18	33	11/25/18	1/7/19	26.95	0.91	38.94	43
8312	TX	FCL			0	52	708578818	46.33	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	3.53	0.08	2.06	27
8313	TX	FCL			0	52	712773375	47.72	2/27/18	1/30/18	2/27/18	29	2/13/18	3/12/18	44.08	0.92	24.94	27
8314	TX	FCL			0	52	717496705	45.81	3/29/18	2/28/18	3/29/18	30	3/15/18	4/9/18	3.49	0.08	1.94	25.5
8315	TX	FCL			0	52	721735821	46.01	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	3.51	0.08	2.4	31.5
8316	TX	FCL			0	52	725964056	43.44	5/24/18	4/27/18	5/24/18	28	5/11/18	6/12/18	3.31	0.08	2.48	32.5
8317	TX	FCL			0	52	730907662	44.69	6/27/18	5/25/18	6/27/18	34	6/11/18	7/16/18	3.40	0.08	2.7	35.5
8318	TX	FCL			0	52	735083017	43.62	7/25/18	6/28/18	7/25/18	28	7/12/18	8/6/18	3.32	0.08	1.94	25.5
8319	TX	FCL			0	52	741297984	43.83	8/27/18	7/26/18	8/27/18	33	8/11/18	9/11/18	3.34	0.08	2.36	31
8320	TX	FCL			0	52	746557207	44.58	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	3.40	0.08	2.02	26.5
8321	TX	FCL			0	52	750672937	43.31	10/23/18	9/27/18	10/23/18	27	10/10/18	11/5/18	3.30	0.08	1.98	26
8322	TX	FCL			0	52	755461250	44.22	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	3.38	0.08	2.33	30.5

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8323	TX	FCL			0	52	760399868	44.92	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	41.49	0.92	30.02	32.5
8324	TX	FCL			0	52	705965646	40.51	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	40.11	0.99	32.67	33
8325	TX	FCL			0	52	705965648	26.82	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	26.56	0.99	32.68	33
8326	TX	FCL			0	52	710631863	40.68	2/12/18	1/21/18	2/12/18	32	1/28/18	3/1/18	40.28	0.99	32.18	32.5
8327	TX	FCL			0	52	710631865	26.90	2/12/18	1/21/18	2/12/18	32	1/28/18	3/1/18	26.63	0.99	32.17	32.5
8328	TX	FCL			0	52	714611168	39.97	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	39.58	0.99	27.23	27.5
8329	TX	FCL			0	52	714611170	26.56	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	26.30	0.99	27.23	27.5
8330	TX	FCL			0	52	719296096	40.36	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	39.96	0.99	33.17	33.5
8331	TX	FCL			0	52	719296097	26.76	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	26.50	0.99	33.17	33.5
8332	TX	FCL			0	52	723982851	39.46	5/11/18	4/12/18	5/11/18	30	4/27/18	6/4/18	39.07	0.99	38.12	38.5
8333	TX	FCL			0	52	723982855	26.29	5/11/18	4/12/18	5/11/18	30	4/27/18	6/4/18	26.03	0.99	38.12	38.5
8334	TX	FCL			0	52	728185934	38.16	6/11/18	5/12/18	6/11/18	31	5/27/18	6/29/18	37.78	0.99	32.67	33
8335	TX	FCL			0	52	728185935	25.66	6/11/18	5/12/18	6/11/18	31	5/27/18	6/29/18	25.41	0.99	32.68	33
8336	TX	FCL			0	52	732748780	38.29	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	37.91	0.99	26.24	26.5
8337	TX	FCL			0	52	732748781	25.70	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	25.45	0.99	26.24	26.5
8338	TX	FCL			0	52	737884074	25.75	8/13/18	7/12/18	8/13/18	33	7/28/18	9/4/18	25.50	0.99	37.63	38
8339	TX	FCL			0	52	737884172	38.35	8/13/18	7/12/18	8/13/18	33	7/28/18	9/4/18	37.97	0.99	37.62	38
8340	TX	FCL			0	52	743910489	38.42	9/11/18	8/14/18	9/11/18	29	8/28/18	10/1/18	38.04	0.99	33.66	34
8341	TX	FCL			0	52	743910490	25.78	9/11/18	8/14/18	9/11/18	29	8/28/18	10/1/18	25.53	0.99	33.67	34
8342	TX	FCL			0	52	748848225	38.27	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	37.89	0.99	32.18	32.5
8343	TX	FCL			0	52	748848233	25.69	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	25.44	0.99	32.18	32.5
8344	TX	FCL			0	52	753574789	25.76	11/21/18	10/12/18	11/21/18	32	10/28/18	12/6/18	25.51	0.99	39.12	39.5
8345	TX	FCL			0	52	753574969	38.37	11/21/18	10/12/18	11/21/18	32	10/28/18	12/6/18	37.99	0.99	39.11	39.5
8346	TX	FCL			0	52	757817530	38.24	12/11/18	11/13/18	12/11/18	29	11/27/18	12/31/18	0.38	0.01	0.34	34
8347	TX	FCL			0	52	757817531	25.68	12/11/18	11/13/18	12/11/18	29	11/27/18	12/31/18	25.43	0.99	33.67	34
8348	TX	FCL			0	52	706504546	98.78	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	89.47	0.91	29.89	33
8349	TX	FCL			0	52	710663403	95.68	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	86.66	0.91	28.08	31
8350	TX	FCL			0	52	715625364	96.54	3/16/18	2/14/18	3/16/18	31	3/7/18	4/2/18	7.35	0.08	2.44	32
8351	TX	FCL			0	52	719857000	94.92	4/13/18	4/13/18	4/13/18	28	3/31/18	4/30/18	7.23	0.08	2.32	30.5
8352	TX	FCL			0	52	724557369	94.10	5/15/18	4/14/18	5/15/18	32	4/30/18	6/1/18	7.16	0.08	2.47	32.5
8353	TX	FCL			0	52	728790697	90.36	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	6.88	0.08	2.51	33
8354	TX	FCL			0	52	733355798	91.09	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	6.94	0.08	2.4	31.5
8355	TX	FCL			0	52	738443548	91.83	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	6.99	0.08	2.47	32.5
8356	TX	FCL			0	52	744262947	90.41	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	6.89	0.08	2.51	33
8357	TX	FCL			0	52	706307130	95.50	1/21/18	12/12/17	1/21/18	32	12/28/17	1/30/18	7.29	0.08	2.56	33.5
8358	TX	FCL			0	52	710646584	95.28	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	88.02	0.92	29.56	32
8359	TX	FCL			0	52	715186390	94.91	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	7.23	0.08	2.55	33.5
8360	TX	FCL			0	52	719636450	93.64	4/12/18	3/15/18	4/12/18	29	3/29/18	5/1/18	7.14	0.08	2.52	33
8361	TX	FCL			0	52	724090544	92.45	5/11/18	4/13/18	5/11/18	29	4/27/18	6/15/18	7.05	0.08	3.74	49
8362	TX	FCL			0	52	728577081	91.04	6/12/18	5/12/18	6/12/18	32	5/28/18	6/15/18	6.94	0.08	1.41	18.5
8363	TX	FCL			0	52	733130335	90.84	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	6.93	0.08	2.48	32.5
8364	TX	FCL			0	52	737393403	89.77	8/9/18	7/13/18	8/9/18	28	7/27/18	8/28/18	6.85	0.08	2.48	32.5
8365	TX	FCL			0	52	744263153	91.93	9/12/18	8/10/18	9/12/18	34	8/27/18	10/2/18	7.01	0.08	2.78	36.5
8366	TX	FCL			0	52	748456428	90.00	10/9/18	9/13/18	10/9/18	27	9/26/18	11/13/18	6.86	0.08	3.66	48
8367	TX	FCL			0	52	753021789	90.15	11/7/18	10/10/18	11/7/18	29	10/24/18	11/13/18	6.88	0.08	1.53	20
8368	TX	FCL			0	52	758170365	92.42	12/12/18	11/8/18	12/12/18	35	11/25/18	12/31/18	85.37	0.92	33.25	36
8369	TX	FCL			0	53	704766549	147.58	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	136.33	0.92	25.4	27.5
8370	TX	FCL			0	53	709374757	150.30	2/21/18	1/4/18	2/21/18	31	1/19/18	2/15/18	138.84	0.92	25.4	27.5
8371	TX	FCL			0	53	713651007	149.46	2/3/18	2/3/18	3/5/18	31	2/18/18	3/19/18	138.07	0.92	26.79	29
8372	TX	FCL			0	53	718114677	144.97	4/3/18	3/6/18	4/3/18	29	3/20/18	4/18/18	133.92	0.92	26.79	29
8373	TX	FCL			0	53	722554523	146.60	5/21/18	4/4/18	5/21/18	29	4/18/18	5/14/18	135.42	0.92	24.02	26
8374	TX	FCL			0	53	727230561	140.18	6/4/18	5/3/18	6/4/18	33	5/19/18	6/18/18	106.99	0.08	2.29	30
8375	TX	FCL			0	53	731745169	142.20	7/31/18	6/5/18	7/31/18	29	6/19/18	7/23/18	131.36	0.92	31.41	34

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8376	TX	FCL				0	53	736107588	141.42	8/1/18	8/1/18	29	7/18/18	8/13/18	130.63	0.92	24.02	26
8377	TX	FCL				0	53	743045528	139.08	9/5/18	9/5/18	35	8/19/18	9/17/18	10.60	0.08	2.21	29
8378	TX	FCL				0	53	747191390	143.38	10/1/18	9/6/18	26	9/19/18	10/15/18	10.93	0.08	2.02	26.5
8379	TX	FCL				0	53	752354324	139.08	11/2/18	11/2/18	32	10/18/18	11/19/18	128.48	0.92	30.02	32.5
8380	TX	FCL				0	53	756192030	143.17	12/4/18	12/4/18	32	11/19/18	12/17/18	132.25	0.92	26.33	28.5
8381	TX	FCL				0	52	705871857	66.21	1/10/18	12/6/17	36	12/24/17	1/29/18	5.05	0.08	2.78	36.5
8382	TX	FCL				0	52	710032359	64.34	2/7/18	1/11/18	28	1/25/18	2/26/18	57.71	0.9	29.15	32.5
8383	TX	FCL				0	52	714487538	65.07	3/9/18	3/9/18	30	2/23/18	3/26/18	58.36	0.9	28.25	31.5
8384	TX	FCL				0	52	718939723	63.76	4/9/18	3/10/18	31	3/25/18	4/26/18	57.18	0.9	28.7	32
8385	TX	FCL				0	52	723209255	64.44	5/7/18	4/10/18	28	4/24/18	5/24/18	57.78	0.9	27.35	30.5
8386	TX	FCL				0	52	7271686349	62.00	6/6/18	5/8/18	30	5/23/18	6/25/18	55.60	0.9	30.04	33.5
8387	TX	FCL				0	52	732190355	62.45	7/6/18	6/7/18	30	6/22/18	7/23/18	56.01	0.9	28.25	31.5
8388	TX	FCL				0	52	736953083	62.53	8/7/18	7/7/18	32	7/23/18	8/24/18	56.08	0.9	29.15	32.5
8389	TX	FCL				0	52	743279570	62.33	9/6/18	8/8/18	30	8/23/18	9/24/18	55.89	0.9	29.14	32.5
8390	TX	FCL				0	52	747816988	62.25	10/4/18	9/7/18	28	9/21/18	10/22/18	55.83	0.9	28.25	31.5
8391	TX	FCL				0	52	752161357	61.74	11/1/18	10/5/18	28	10/19/18	11/19/18	55.37	0.9	28.25	31.5
8392	TX	FCL				0	52	757235813	63.44	12/6/18	11/2/18	35	11/19/18	12/24/18	56.89	0.9	31.39	35
8393	TX	FCL				0	52	707160256	49.70	1/18/18	12/16/17	34	1/2/18	2/5/18	44.58	0.9	30.95	34.5
8394	TX	FCL				0	52	711506480	47.94	2/16/18	1/19/18	29	2/2/18	3/5/18	42.99	0.9	27.8	31
8395	TX	FCL				0	52	716088110	48.81	3/20/18	2/17/18	32	3/5/18	4/6/18	42.99	0.9	28.71	31.5
8396	TX	FCL				0	52	720533293	47.52	4/18/18	3/21/18	29	4/4/18	5/7/18	42.62	0.9	29.6	33
8397	TX	FCL				0	52	724998527	46.04	5/17/18	4/19/18	29	5/3/18	6/4/18	41.30	0.9	28.71	32
8398	TX	FCL				0	52	729459632	45.84	6/18/18	5/18/18	32	6/3/18	7/5/18	41.11	0.9	29.15	32.5
8399	TX	FCL				0	52	734055681	45.52	7/18/18	6/19/18	30	7/4/18	8/6/18	40.83	0.9	30.05	33.5
8400	TX	FCL				0	52	739559004	45.13	8/17/18	7/19/18	30	8/3/18	9/4/18	40.47	0.9	29.14	32.5
8401	TX	FCL				0	52	74525123	46.07	9/18/18	8/18/18	32	9/3/18	10/5/18	35.1	0.08	2.48	32.5
8402	TX	FCL				0	52	749829718	45.24	10/7/18	9/19/18	29	10/3/18	11/5/18	40.57	0.9	29.59	33
8403	TX	FCL				0	52	754154261	45.19	11/4/18	10/18/18	28	11/7/18	12/3/18	40.53	0.9	29.15	32.5
8404	TX	FCL				0	52	759071355	46.28	12/18/18	11/15/18	34	12/2/18	1/4/19	41.51	0.9	30.05	33.5
8405	TX	FCL				0	52	706731095	30.09	1/16/18	12/14/17	34	12/31/17	1/29/18	26.99	0.9	26.46	29.5
8406	TX	FCL				0	52	711106746	29.43	2/14/18	1/17/18	29	1/31/18	3/1/18	26.39	0.9	26	29
8407	TX	FCL				0	52	715633643	29.57	3/16/18	2/15/18	30	3/2/18	3/29/18	26.52	0.9	24.66	27.5
8408	TX	FCL				0	52	719957041	29.09	4/16/18	3/17/18	31	4/1/18	3/1/18	26.09	0.9	-27.8	-31
8409	TX	FCL				0	52	724324321	29.06	5/14/18	4/17/18	28	5/1/18	5/29/18	2.22	0.08	2.18	28.5
8410	TX	FCL				0	52	729005404	28.34	6/14/18	5/15/18	31	5/30/18	6/28/18	25.42	0.9	26.01	29
8411	TX	FCL				0	52	733361615	28.26	7/13/18	6/15/18	29	6/29/18	7/26/18	25.34	0.9	24.21	27
8412	TX	FCL				0	52	738434679	28.43	8/14/18	7/14/18	32	7/30/18	8/27/18	25.50	0.9	25.56	28.5
8413	TX	FCL				0	52	744265463	28.35	9/12/18	8/15/18	29	8/29/18	9/27/18	2.16	0.08	2.21	29
8414	TX	FCL				0	52	749172708	28.26	10/2/18	9/3/18	30	9/28/18	10/25/18	25.34	0.9	24.66	27.5
8415	TX	FCL				0	52	75241045	28.06	11/8/18	10/13/18	27	10/26/18	11/23/18	25.17	0.9	25.12	28
8416	TX	FCL				0	52	758170048	28.85	12/2/18	11/9/18	34	11/26/18	12/27/18	25.88	0.9	28.26	31.5
8417	TX	FCL				0	53	707534401	141.74	1/22/18	12/23/17	31	1/7/18	8/25/17	130.70	0.92	-124.48	-132.59
8418	TX	FCL				0	53	71961211	134.79	2/21/18	1/23/18	30	2/7/18	9/25/17	126.86	0.94	-134.5	-134.5
8419	TX	FCL				0	53	716290717	139.97	3/21/18	2/22/18	28	3/8/18	10/31/17	131.74	0.94	-120	-127.5
8420	TX	FCL				0	53	720725044	134.99	4/19/18	3/22/18	29	4/5/18	10/31/17	127.05	0.94	-146.82	-156
8421	TX	FCL				0	53	725182629	133.30	5/18/18	4/20/18	29	5/4/18	5/25/18	125.46	0.94	19.76	21
8422	TX	FCL				0	53	729485362	128.25	6/19/18	6/19/18	32	6/4/18	6/29/18	120.71	0.94	24	25.5
8423	TX	FCL				0	53	734985540	131.23	7/25/18	7/25/18	2	7/25/18	8/2/18	123.51	0.94	8	8.5
8424	TX	FCL				0	53	739560599	128.32	8/17/18	7/26/18	23	8/6/18	8/27/18	120.77	0.94	19.76	21
8425	TX	FCL				0	53	745260449	129.24	9/18/18	8/18/18	32	9/3/18	9/27/18	121.64	0.94	23.06	24.5
8426	TX	FCL				0	53	750051844	130.45	10/18/18	9/19/18	30	10/4/18	10/30/18	122.78	0.94	24.94	26.5
8427	TX	FCL				0	53	754743201	128.23	11/19/18	10/19/18	32	11/4/18	11/28/18	106.89	0.83	20.42	21.38
8428	TX	FCL				0	53	759057798	130.32	12/18/18	11/20/18	29	12/4/18	12/28/18	122.66	0.94	20.71	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8429	TX	FLC			0	52	705326341	108.44	12/29/17	1/8/18	11	1/3/18	1/23/18	97.25	0.9	17.94	20
8430	TX	FLC			0	52	705767696	75.93	1/9/18	1/10/18	2	1/10/18	1/23/18	68.10	0.9	12.11	13.5
8431	TX	FLC			0	52	710657570	162.95	2/12/18	1/11/18	33	2/12/18	2/26/18	146.15	0.9	26.91	30
8432	TX	FLC			0	52	714494396	163.07	2/13/18	3/9/18	25	2/25/18	3/20/18	146.25	0.9	20.63	23
8433	TX	FLC			0	52	718626404	102.55	4/6/18	4/6/18	25	3/25/18	4/20/18	91.98	0.9	23.32	26
8434	TX	FLC			0	52	722988632	199.86	5/4/18	4/7/18	28	4/21/18	5/14/18	179.25	0.9	21.08	23.5
8435	TX	FLC			0	52	727459753	156.28	5/5/18	6/5/18	32	5/21/18	6/19/18	140.17	0.9	26.46	29.5
8436	TX	FLC			0	52	731971828	156.26	6/6/18	7/5/18	30	6/21/18	7/13/18	140.15	0.9	20.18	22.5
8437	TX	FLC			0	52	736546384	155.00	8/3/18	7/6/18	29	7/20/18	8/13/18	139.02	0.9	21.53	24
8438	TX	FLC			0	52	743035783	157.29	9/5/18	8/4/18	33	8/20/18	9/17/18	141.07	0.9	25.11	28
8439	TX	FLC			0	52	748232581	157.12	10/8/18	9/6/18	33	9/22/18	10/19/18	140.92	0.9	24.22	27
8440	TX	FLC			0	52	752574797	156.38	11/5/18	10/9/18	28	10/23/18	11/19/18	111.91	0.08	2.09	27.5
8441	TX	FLC			0	52	757221689	156.93	12/6/18	11/6/18	31	11/21/18	12/17/18	140.75	0.9	23.32	26
8442	TX	FLC			0	52	707161975	68.07	1/18/18	1/18/18	31	1/3/18	1/29/18	0.62	0.01	0.24	26
8443	TX	FLC			0	52	711770780	69.39	2/20/18	1/19/18	33	2/4/18	3/5/18	63.45	0.91	26.52	29
8444	TX	FLC			0	52	716081516	66.94	3/20/18	2/21/18	28	3/7/18	3/30/18	61.22	0.91	21.49	23.5
8445	TX	FLC			0	52	720634427	67.18	4/18/18	3/21/18	29	4/4/18	4/30/18	61.44	0.91	23.78	26
8446	TX	FLC			0	52	725175223	65.82	5/18/18	4/19/18	30	5/4/18	5/29/18	60.20	0.91	23.32	25.5
8447	TX	FLC			0	52	729465028	64.95	6/18/18	5/19/18	31	6/3/18	6/30/18	59.40	0.91	23.78	26
8448	TX	FLC			0	52	734258436	64.93	7/19/18	6/19/18	31	7/4/18	7/30/18	59.38	0.91	23.78	26
8449	TX	FLC			0	52	739228988	64.46	8/16/18	7/20/18	28	8/3/18	8/27/18	58.96	0.91	22.41	24.5
8450	TX	FLC			0	52	745016408	65.54	9/17/18	8/17/18	32	9/2/18	10/1/18	0.60	0.01	0.27	29.5
8451	TX	FLC			0	52	749636358	64.58	10/16/18	9/18/18	29	10/21/18	10/29/18	59.06	0.91	24.69	27
8452	TX	FLC			0	52	754351768	64.84	11/15/18	10/17/18	30	11/1/18	11/28/18	4.95	0.08	2.1	27.5
8453	TX	FLC			0	52	759069834	65.47	12/18/18	11/16/18	33	12/21/18	12/31/18	59.88	0.91	26.52	29
8454	TX	FLC			0	52	707160500	194.66	1/18/18	1/18/18	31	1/3/18	2/9/18	14.84	0.08	2.82	37
8455	TX	FLC			0	52	711768464	197.71	2/20/18	2/20/18	33	2/4/18	2/26/18	180.83	0.91	20.12	22
8456	TX	FLC			0	52	716079305	191.98	3/20/18	3/20/18	28	3/7/18	3/20/18	175.60	0.91	12.35	13.5
8457	TX	FLC			0	52	720534784	192.55	4/18/18	4/18/18	29	4/4/18	5/24/18	7.22	0.04	1.87	18.42
8458	TX	FLC			0	52	725177664	189.35	5/18/18	4/19/18	30	5/4/18	5/24/18	173.19	0.91	18.75	20.5
8459	TX	FLC			0	52	729462475	187.39	6/18/18	5/19/18	31	6/3/18	6/18/18	171.39	0.91	13.72	15
8460	TX	FLC			0	52	734258153	187.25	7/19/18	6/19/18	31	7/4/18	8/6/18	170.33	0.91	30.18	33
8461	TX	FLC			0	52	739223680	186.22	8/16/18	7/20/18	28	8/3/18	8/23/18	170.33	0.91	18.75	20.5
8462	TX	FLC			0	52	745018866	188.75	9/17/18	8/17/18	32	9/2/18	9/24/18	172.64	0.91	20.58	22.5
8463	TX	FLC			0	52	749639076	186.46	10/16/18	9/18/18	29	10/21/18	10/22/18	1.70	0.01	0.18	20
8464	TX	FLC			0	52	754348667	187.10	11/15/18	10/17/18	30	11/1/18	11/30/18	171.13	0.91	26.98	29.5
8465	TX	FLC			0	52	759070845	188.56	12/18/18	11/16/18	33	12/21/18	12/27/18	172.46	0.91	22.87	25
8466	TX	FLC			0	52	708574243	194.02	1/29/18	1/29/18	31	1/14/18	2/14/18	174.02	0.9	27.8	31
8467	TX	FLC			0	52	713000211	195.84	2/28/18	1/30/18	30	2/14/18	3/16/18	175.64	0.9	27.35	30.5
8468	TX	FLC			0	52	71503795	190.05	3/29/18	3/1/18	29	3/15/18	4/13/18	170.45	0.9	26.01	29
8469	TX	FLC			0	52	721930654	191.20	4/27/18	3/30/18	29	4/13/18	5/11/18	171.49	0.9	25.11	28
8470	TX	FLC			0	52	726468253	188.78	5/30/18	5/30/18	33	5/14/18	6/18/18	164.83	0.9	29.15	35
8471	TX	FLC			0	52	730899647	180.69	6/27/18	5/31/18	28	6/14/18	7/16/18	162.06	0.9	29.15	32.5
8472	TX	FLC			0	52	735699192	181.53	7/30/18	6/28/18	33	7/14/18	8/15/18	162.81	0.9	28.7	32
8473	TX	FLC			0	52	741299774	182.56	8/27/18	7/31/18	28	8/14/18	9/12/18	163.74	0.9	26.46	29.5
8474	TX	FLC			0	52	746555515	182.37	9/26/18	8/28/18	30	9/12/18	10/15/18	163.57	0.9	30.05	33.5
8475	TX	FLC			0	52	751097094	180.13	10/25/18	9/27/18	29	10/11/18	11/13/18	161.56	0.9	29.6	33
8476	TX	FLC			0	52	755695693	185.67	11/27/18	10/26/18	33	11/11/18	12/13/18	166.52	0.9	28.7	32
8477	TX	FLC			0	52	760398076	182.42	12/28/18	11/28/18	31	12/13/18	1/14/19	163.62	0.9	28.7	32
8478	TX	FLC			0	52	704568085	59.39	1/2/18	1/2/18	15	12/26/17	1/15/18	54.32	0.91	18.29	20
8479	TX	FLC			0	52	708778297	61.52	1/30/18	1/31/18	28	1/17/18	2/26/18	56.27	0.91	37.04	40.5
8480	TX	FLC			0	52	713430765	61.32	3/2/18	3/2/18	31	2/15/18	3/12/18	56.09	0.91	22.87	25
8481	TX	FLC			0	52	7117709877	59.89	3/30/18	3/31/18	28	3/17/18	4/9/18	54.78	0.91	21.49	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8482	TX	FCL			0	52	722133042	60.85	4/30/18	4/30/18	31	4/15/18	5/14/18	4.63	0.08	2.21	29
8483	TX	FCL			0	52	726617309	58.43	5/30/18	5/30/18	30	5/16/18	6/12/18	4.45	0.08	2.09	27.5
8484	TX	FCL			0	52	731311953	58.28	6/29/18	6/29/18	30	6/15/18	7/16/18	53.31	0.91	28.81	31.5
8485	TX	FCL			0	52	735922679	58.86	7/31/18	6/30/18	32	7/16/18	8/20/18	0.54	0.01	0.33	35.5
8486	TX	FCL			0	52	741919007	58.04	8/29/18	8/1/18	29	8/15/18	9/19/18	53.09	0.91	32.01	35
8487	TX	FCL			0	52	747184862	58.44	10/1/18	8/30/18	33	9/15/18	11/8/18	53.45	0.91	49.39	54
8488	TX	FCL			0	52	751734552	58.09	10/30/18	10/2/18	29	10/16/18	11/26/18	4.42	0.08	3.12	41
8489	TX	FCL			0	52	756133305	58.61	11/29/18	10/31/18	30	11/15/18	12/24/18	53.61	0.91	36.13	39.5
8490	TX	FCL			0	52	760608247	58.57	12/31/18	11/30/18	32	12/16/18	1/14/19	53.57	0.91	26.98	29.5
8491	TX	FCL			0	52	707553379	27.03	12/21/18	12/21/17	33	1/6/18	2/5/18	25.44	0.94	28.24	30
8492	TX	FCL			0	52	711772295	27.25	2/20/18	1/23/18	29	2/6/18	3/5/18	25.65	0.94	25.41	27
8493	TX	FCL			0	52	716884279	27.01	3/20/18	2/21/18	28	3/7/18	4/2/18	25.42	0.94	24.94	26.5
8494	TX	FCL			0	52	720912966	26.57	4/20/18	4/20/18	31	4/5/18	4/30/18	1.56	0.06	1.47	25
8495	TX	FCL			0	52	725387925	26.70	5/21/18	4/21/18	31	5/6/18	5/29/18	25.13	0.94	21.65	23
8496	TX	FCL			0	52	729816551	25.79	6/20/18	5/22/18	30	6/6/18	6/29/18	24.27	0.94	22.11	23.5
8497	TX	FCL			0	52	734454534	26.01	7/20/18	6/21/18	30	7/6/18	7/30/18	24.48	0.94	23.06	24.5
8498	TX	FCL			0	52	739916850	25.75	8/20/18	7/21/18	31	8/5/18	8/28/18	1.51	0.06	1.35	23
8499	TX	FCL			0	52	745702126	26.27	9/20/18	8/21/18	31	9/5/18	10/1/18	24.73	0.94	24.48	26
8500	TX	FCL			0	52	750455407	25.82	10/22/18	9/21/18	32	10/7/18	11/2/18	1.52	0.06	1.56	26.5
8501	TX	FCL			0	52	754983860	25.85	11/20/18	10/23/18	29	11/6/18	12/3/18	24.33	0.94	25.41	27
8502	TX	FCL			0	52	759462161	26.30	12/20/18	11/21/18	30	12/6/18	1/2/19	1.55	0.06	1.62	27.5
8503	TX	FCL			0	52	705654658	23.24	1/19/18	1/28/17	33	1/24/17	1/29/18	20.85	0.9	32.3	36
8504	TX	FCL			0	52	705657912	31.62	1/19/18	1/28/17	33	1/24/17	1/29/18	28.35	0.9	32.28	36
8505	TX	FCL			0	52	710037061	30.95	2/7/18	1/10/18	29	1/24/18	2/26/18	27.76	0.9	29.6	33
8506	TX	FCL			0	52	710038527	23.08	2/7/18	1/10/18	29	1/24/18	2/26/18	20.92	0.9	29.6	33
8507	TX	FCL			0	52	714281738	23.33	3/8/18	2/8/18	29	2/22/18	3/26/18	20.92	0.9	28.69	32
8508	TX	FCL			0	52	714285105	31.05	3/8/18	2/8/18	29	2/22/18	3/26/18	27.85	0.9	28.7	32
8509	TX	FCL			0	52	718949896	30.50	4/9/18	3/9/18	32	3/25/18	4/23/18	27.36	0.9	26.46	29.5
8510	TX	FCL			0	52	718949943	23.26	4/9/18	3/9/18	32	3/25/18	4/23/18	20.86	0.9	26.46	29.5
8511	TX	FCL			0	52	723198771	23.08	5/7/18	4/10/18	28	4/24/18	5/22/18	20.70	0.9	25.56	28.5
8512	TX	FCL			0	52	723202171	30.40	5/7/18	4/10/18	28	4/24/18	5/22/18	27.26	0.9	25.56	28.5
8513	TX	FCL			0	52	727900237	22.78	6/7/18	5/8/18	31	5/23/18	7/2/18	20.44	0.9	35.89	40
8514	TX	FCL			0	52	727901216	29.73	6/7/18	5/8/18	31	5/23/18	7/2/18	26.66	0.9	35.87	40
8515	TX	FCL			0	52	732406255	29.85	7/9/18	6/8/18	32	6/24/18	7/30/18	26.78	0.9	32.75	36.5
8516	TX	FCL			0	52	732407058	22.76	7/9/18	6/8/18	32	6/24/18	7/30/18	0.61	0.03	0.98	36.5
8517	TX	FCL			0	52	736958611	22.88	8/7/18	7/10/18	29	7/24/18	8/20/18	20.51	0.9	24.2	27
8518	TX	FCL			0	52	736961191	12.84	8/7/18	7/10/18	29	7/24/18	8/20/18	11.52	0.9	24.22	27
8519	TX	FCL			0	52	742269625	22.71	9/6/18	8/8/18	30	8/23/18	9/24/18	20.37	0.9	29.15	32.5
8520	TX	FCL			0	52	748232088	22.88	10/8/18	9/7/18	32	9/23/18	10/29/18	20.51	0.9	32.72	36.5
8521	TX	FCL			0	52	752818007	22.82	11/6/18	10/9/18	29	10/23/18	12/10/18	20.46	0.9	43.04	48
8522	TX	FCL			0	52	75237997	22.87	12/6/18	11/7/18	30	11/22/18	1/3/19	20.50	0.9	35.41	39.5
8523	TX	FCL			0	52	706505716	78.17	1/15/18	1/15/18	33	1/23/017	1/29/18	73.57	0.94	28.23	30
8524	TX	FCL			0	52	710870013	74.81	2/13/18	1/16/18	29	1/30/18	2/26/18	70.41	0.94	25.41	27
8525	TX	FCL			0	52	714956212	76.50	3/13/18	2/14/18	28	2/28/18	3/23/18	72.00	0.94	22.12	23.5
8526	TX	FCL			0	52	719857707	74.54	4/13/18	3/14/18	31	3/29/18	4/26/18	69.92	0.94	26.26	28
8527	TX	FCL			0	52	724336769	76.44	5/14/18	4/14/18	31	4/29/18	5/29/18	70.61	0.94	27.71	30
8528	TX	FCL			0	52	728807789	71.18	6/13/18	5/15/18	30	5/30/18	6/25/18	65.75	0.92	24.48	26.5
8529	TX	FCL			0	52	733352506	72.14	7/13/18	6/14/18	30	6/29/18	7/24/18	66.64	0.92	23.56	25.5
8530	TX	FCL			0	52	738006443	72.30	8/13/18	7/14/18	31	7/29/18	8/27/18	66.78	0.92	24.02	26
8531	TX	FCL			0	52	744528532	71.85	9/13/18	8/14/18	31	8/29/18	9/24/18	66.37	0.92	24.02	26
8532	TX	FCL			0	52	749412320	71.69	10/15/18	9/14/18	32	9/30/18	10/31/18	66.22	0.92	29.1	31.5
8533	TX	FCL			0	52	753932545	70.58	11/13/18	10/16/18	29	11/30/18	1/28/19	65.20	0.92	26.79	29
8534	TX	FCL			0	52	758392546	74.29	12/13/18	11/14/18	30	11/29/18	1/22/19	68.63	0.92	20.79	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8535	TX	FCL			0	52	706279648	74.94	1/16/18	1/16/18	35	12/30/17	1/29/18	67.23	0.9	26.91	30
8536	TX	FCL			0	52	710866020	71.91	1/17/18	2/13/18	28	1/31/18	1/30/18	5.48	0.08	-0.04	-0.5
8537	TX	FCL			0	52	715623684	72.93	3/16/18	3/16/18	31	3/17/18	3/27/18	65.42	0.9	23.32	26
8538	TX	FCL			0	52	720087957	73.30	4/16/18	4/16/18	31	4/17/18	4/30/18	65.75	0.9	26.01	29
8539	TX	FCL			0	52	724798567	70.20	5/16/18	5/16/18	30	5/21/18	5/25/18	62.97	0.9	21.08	23.5
8540	TX	FCL			0	52	729026201	68.82	6/14/18	6/14/18	29	5/31/18	6/25/18	1.85	0.03	0.67	25
8541	TX	FCL			0	52	733848643	70.00	7/17/18	6/15/18	33	7/17/18	7/30/18	62.79	0.9	26.01	29
8542	TX	FCL			0	52	738449211	68.68	8/14/18	7/18/18	28	8/17/18	8/27/18	61.60	0.9	23.77	26.5
8543	TX	FCL			0	52	744773380	69.21	9/14/18	8/15/18	31	8/30/18	10/1/18	62.08	0.9	28.7	32
8544	TX	FCL			0	52	74941738	68.86	10/15/18	9/15/18	31	9/30/18	11/27/18	61.77	0.9	52.03	58
8545	TX	FCL			0	52	753689597	69.48	11/21/18	10/16/18	28	10/30/18	11/27/18	62.32	0.9	25.56	28.5
8546	TX	FCL			0	52	758633653	69.56	12/14/18	11/13/18	32	11/29/18	12/26/18	23.78	0.9	24.67	27.5
8547	TX	FCL			0	52	704772078	26.52	1/3/18	12/17/17	34	12/18/17	1/16/18	23.78	0.9	26.45	29.5
8548	TX	FCL			0	52	709163710	26.11	2/1/18	1/4/18	29	1/18/18	2/12/18	23.42	0.9	22.42	25
8549	TX	FCL			0	52	713648074	26.64	3/5/18	2/27/18	32	2/18/18	3/15/18	2.03	0.08	1.94	25.5
8550	TX	FCL			0	52	718114361	26.04	4/3/18	3/6/18	29	3/20/18	4/16/18	23.36	0.9	24.22	27
8551	TX	FCL			0	52	722558411	26.12	5/2/18	4/4/18	29	4/18/18	5/11/18	23.43	0.9	20.63	23
8552	TX	FCL			0	52	727010377	25.36	6/1/18	5/3/18	30	5/18/18	6/11/18	22.74	0.9	21.97	24.5
8553	TX	FCL			0	52	731508141	25.72	7/2/18	6/2/18	31	6/17/18	7/16/18	1.95	0.08	2.2	29
8554	TX	FCL			0	52	736107237	25.51	8/1/18	7/3/18	30	7/18/18	8/13/18	22.88	0.9	23.77	26.5
8555	TX	FCL			0	52	742188488	25.45	8/30/18	8/27/18	29	8/16/18	9/10/18	22.82	0.9	22.42	25
8556	TX	FCL			0	52	747193139	25.73	10/30/18	8/31/18	32	9/16/18	10/11/18	23.08	0.9	22.87	25.5
8557	TX	FCL			0	52	751744883	25.43	10/30/18	10/21/18	29	10/16/18	11/12/18	22.81	0.9	24.22	27
8558	TX	FCL			0	52	756320003	25.64	11/30/18	10/31/18	31	11/15/18	12/17/18	23.00	0.9	28.71	32
8559	TX	FCL			0	52	70760721	49.21	1/23/18	12/21/17	34	1/7/18	2/5/18	44.14	0.9	26.46	29.5
8560	TX	FCL			0	52	712158595	48.25	1/24/18	2/22/18	30	2/8/18	3/5/18	43.27	0.9	22.87	25.5
8561	TX	FCL			0	52	716880239	47.39	3/23/18	2/23/18	29	3/9/18	4/2/18	42.50	0.9	21.52	24
8562	TX	FCL			0	52	721109256	48.05	4/23/18	3/24/18	31	4/8/18	5/7/18	43.10	0.9	26.01	29
8563	TX	FCL			0	52	725601540	45.32	5/22/18	4/24/18	29	5/8/18	6/4/18	40.64	0.9	24.21	27
8564	TX	FCL			0	52	730073544	45.12	6/21/18	5/23/18	30	6/7/18	7/2/18	40.47	0.9	22.87	25.5
8565	TX	FCL			0	52	734646798	45.78	7/23/18	6/22/18	32	7/8/18	8/6/18	41.07	0.9	26.46	29.5
8566	TX	FCL			0	52	740148432	44.89	7/24/18	7/24/18	29	8/7/18	9/4/18	40.26	0.9	25.11	28
8567	TX	FCL			0	52	745706156	45.34	9/20/18	8/22/18	30	9/6/18	10/1/18	40.66	0.9	22.87	25.5
8568	TX	FCL			0	52	750230682	44.94	10/19/18	9/21/18	29	10/5/18	10/29/18	40.30	0.9	21.52	24
8569	TX	FCL			0	52	754758379	44.96	11/19/18	10/20/18	31	11/4/18	11/30/18	1.21	0.03	0.7	26
8570	TX	FCL			0	52	759472664	45.76	12/20/18	11/20/18	31	12/5/18	1/7/19	41.05	0.9	29.6	33
8571	TX	FCL			0	52	708573240	385.78	1/29/18	12/28/17	33	1/13/18	2/14/18	349.38	0.91	28.98	32
8572	TX	FCL			0	52	712997237	392.92	2/28/18	1/30/18	30	2/14/18	3/19/18	355.85	0.91	30.34	33.5
8573	TX	FCL			0	52	717317948	379.65	3/28/18	3/17/18	28	3/15/18	4/16/18	343.83	0.91	29.43	32.5
8574	TX	FCL			0	52	721928086	381.13	4/27/18	3/29/18	28	4/13/18	5/14/18	345.17	0.91	28.53	31.5
8575	TX	FCL			0	52	726172417	364.98	5/25/18	4/28/18	28	5/12/18	6/19/18	330.54	0.91	34.87	38.5
8576	TX	FCL			0	52	730897687	370.04	6/27/18	5/26/18	33	6/11/18	7/16/18	335.12	0.91	31.7	35
8577	TX	FCL			0	52	735492024	366.22	7/27/18	6/28/18	30	7/13/18	8/13/18	331.66	0.91	28.53	31.5
8578	TX	FCL			0	52	741299565	364.04	8/27/18	7/28/18	31	8/12/18	9/13/18	6.60	0.02	0.58	32
8579	TX	FCL			0	52	746584452	371.11	9/26/18	8/28/18	28	9/12/18	10/15/18	336.09	0.91	30.34	33.5
8580	TX	FCL			0	52	750893465	364.07	10/24/18	9/27/18	28	10/11/18	11/13/18	329.72	0.91	30.34	33.5
8581	TX	FCL			0	52	755454664	372.54	11/26/18	10/25/18	33	11/10/18	12/13/18	337.39	0.91	29.89	33
8582	TX	FCL			0	52	760396290	367.60	12/28/18	11/27/18	32	12/13/18	1/14/19	263.81	0.72	23.32	30.24
8583	TX	FCL			0	52	706719023	84.03	1/16/18	12/13/17	35	12/30/17	1/25/18	2.26	0.03	0.7	26
8584	TX	FCL			0	52	710887996	80.78	2/13/18	1/17/18	28	1/31/18	2/22/18	72.45	0.9	20.18	22.5
8585	TX	FCL			0	52	71565739	82.38	3/16/18	2/14/18	31	3/1/18	3/26/18	73.89	0.9	22.42	25
8586	TX	FCL			0	52	720097098	81.77	4/16/18	3/17/18	31	4/1/18	4/30/18	76.34	0.9	26.01	29
8587	TX	FCL			0	52	724807915	78.98	5/16/18	4/17/18	30	5/2/18	5/29/18	70.83	0.9	24.66	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8588	FLC	TX			0	52	729024683	71.51	6/14/18	5/17/18	6/14/18	29	5/31/18	6/25/18	69.52	0.9	22.42	25
8589	FLC	TX			0	52	733841294	78.77	7/17/18	6/15/18	7/17/18	33	7/1/18	7/23/18	2.12	0.03	0.59	22
8590	FLC	TX			0	52	736108794	18.14	8/1/18	7/18/18	8/1/18	15	7/25/18	8/1/18	0.48	0.03	0.19	7
8591	FLC	TX			0	52	705450915	195.66	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	184.15	0.94	31.53	33.5
8592	FLC	TX			0	52	709827033	194.49	2/6/18	1/9/18	2/6/18	30	1/23/18	2/26/18	183.05	0.94	32	34
8593	FLC	TX			0	52	714302130	195.09	3/8/18	2/7/18	3/8/18	29	2/22/18	3/27/18	183.61	0.94	31.53	33.5
8594	FLC	TX			0	52	718630988	189.24	4/5/18	3/9/18	4/5/18	28	3/23/18	4/26/18	178.11	0.94	32.47	34.5
8595	FLC	TX			0	52	722981896	190.55	5/4/18	4/6/18	5/4/18	29	4/20/18	5/29/18	179.34	0.94	36.71	39
8596	FLC	TX			0	52	727703781	183.73	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	172.92	0.94	32.94	35
8597	FLC	TX			0	52	731974255	183.70	7/5/18	6/7/18	7/5/18	29	6/21/18	7/23/18	172.89	0.94	30.12	32
8598	FLC	TX			0	52	73654361	181.89	8/3/18	7/6/18	8/3/18	29	7/20/18	8/27/18	10.70	0.06	2.24	38
8599	FLC	TX			0	52	742737480	181.89	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	171.19	0.94	34.35	36.5
8600	FLC	TX			0	52	74765762	186.10	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	175.15	0.94	33.88	36
8601	FLC	TX			0	52	752579683	180.62	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	10.63	0.06	2	34
8602	FLC	TX			0	52	756782713	186.86	12/4/18	11/6/18	12/4/18	29	11/20/18	12/24/18	175.87	0.94	32	34
8603	FLC	TX			0	52	705015288	30.08	1/4/18	12/2/17	1/4/18	34	12/19/17	1/12/18	26.98	0.9	21.98	24.5
8604	FLC	TX			0	52	709596091	29.80	2/5/18	1/5/18	2/5/18	32	1/21/18	2/19/18	26.72	0.9	26.45	29.5
8605	FLC	TX			0	52	713885101	29.57	3/6/18	2/6/18	3/6/18	29	2/20/18	3/20/18	26.52	0.9	25.11	28
8606	FLC	TX			0	52	718314511	29.17	4/4/18	3/7/18	4/4/18	29	3/21/18	4/12/18	26.17	0.9	19.74	22
8607	FLC	TX			0	52	722986126	29.33	5/4/18	4/5/18	5/4/18	30	4/20/18	5/15/18	26.30	0.9	22.87	25.5
8608	FLC	TX			0	52	727461905	28.40	6/5/18	5/5/18	6/5/18	32	5/21/18	6/19/18	25.47	0.9	26.46	29.5
8609	FLC	TX			0	52	731974224	28.39	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	25.46	0.9	22.87	25.5
8610	FLC	TX			0	52	736547396	28.07	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	25.18	0.9	21.53	24
8611	FLC	TX			0	52	742743561	28.68	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	2.18	0.08	2.17	28.5
8612	FLC	TX			0	52	747609560	28.15	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	25.26	0.9	24.23	27
8613	FLC	TX			0	52	751956902	28.14	10/31/18	10/4/18	10/31/18	28	10/18/18	11/13/18	25.25	0.9	23.78	26.5
8614	FLC	TX			0	52	756827253	28.89	12/4/18	11/1/18	12/4/18	34	11/18/18	12/24/18	25.91	0.9	32.74	36.5
8615	FLC	TX			0	52	706271399	30.13	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	1.78	0.06	1.77	30
8616	FLC	TX			0	52	710894363	29.14	2/13/18	1/17/18	2/13/18	28	1/31/18	3/1/18	1.72	0.06	1.74	29.5
8617	FLC	TX			0	52	715659120	29.63	3/16/18	2/14/18	3/16/18	31	3/1/18	3/27/18	1.75	0.06	1.54	26
8618	FLC	TX			0	52	720105444	29.45	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	1.74	0.06	1.71	29
8619	FLC	TX			0	52	724806477	28.60	5/16/18	4/17/18	5/16/18	30	5/2/18	6/1/18	26.91	0.94	28.7	30.5
8620	FLC	TX			0	52	729026291	28.16	6/14/18	5/7/18	6/14/18	29	5/31/18	6/28/18	1.66	0.06	1.65	28
8621	FLC	TX			0	52	735889356	28.54	7/16/18	6/5/18	7/16/18	32	7/1/18	7/31/18	1.68	0.06	1.8	30.5
8622	FLC	TX			0	52	738443517	28.12	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	1.66	0.06	1.83	31
8623	FLC	TX			0	52	744767762	28.29	9/14/18	8/15/18	9/14/18	31	8/30/18	9/27/18	1.67	0.06	1.65	28
8624	FLC	TX			0	52	749425610	28.19	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	1.66	0.06	1.71	29
8625	FLC	TX			0	52	753690632	28.37	11/2/18	10/16/18	11/2/18	28	10/30/18	11/27/18	1.67	0.06	1.68	28.5
8626	FLC	TX			0	52	758630334	28.39	12/14/18	12/13/17	12/14/18	32	11/29/18	12/26/18	1.67	0.06	1.62	27.5
8627	FLC	TX			0	52	708164205	125.97	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	114.07	0.91	31.24	34.5
8628	FLC	TX			0	52	712363319	123.81	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	112.12	0.91	28.07	31
8629	FLC	TX			0	52	716886032	123.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	111.60	0.91	28.98	32
8630	FLC	TX			0	52	721537890	121.67	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	110.34	0.91	30.34	33.5
8631	FLC	TX			0	52	725791733	116.55	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	105.55	0.91	29.43	32.5
8632	FLC	TX			0	52	730278376	115.73	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	104.80	0.91	28.53	31.5
8633	FLC	TX			0	52	734877385	117.94	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	106.81	0.91	29.43	32.5
8634	FLC	TX			0	52	740343488	116.40	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	105.42	0.91	29.89	33
8635	FLC	TX			0	52	745919079	116.85	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	105.82	0.91	28.53	31.5
8636	FLC	TX			0	52	750457775	115.24	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	104.36	0.91	28.98	32
8637	FLC	TX			0	52	754985164	117.30	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	106.22	0.91	28.07	31
8638	FLC	TX			0	52	759463552	117.16	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	8.93	0.08	2.48	32.5
8639	FLC	TX			0	52	705022633	30.08	1/4/18	12/2/17	1/4/18	34	12/19/17	1/12/18	26.98	0.9	30.94	34.5
8640	FLC	TX			0	52	709598760	29.80	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	26.72	0.9	32.73	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8641	TX	FLC			0	52	713876999	29.57	2/6/18	3/6/18	29	2/20/18	3/23/18	26.52	0.9	27.8	31
8642	TX	FLC			0	52	718317320	29.17	3/7/18	4/4/18	29	3/21/18	4/24/18	26.17	0.9	30.5	34
8643	TX	FLC			0	52	722988882	29.33	4/5/18	5/4/18	29	4/20/18	5/18/18	26.30	0.9	25.56	28.5
8644	TX	FLC			0	52	727483717	28.40	5/5/18	6/5/18	32	5/21/18	6/21/18	25.47	0.9	28.25	31.5
8645	TX	FLC			0	52	731990986	28.39	6/6/18	7/5/18	30	6/21/18	7/23/18	25.46	0.9	29.15	32.5
8646	TX	FLC			0	52	736547626	28.07	7/6/18	8/3/18	29	7/20/18	8/16/18	25.18	0.9	24.22	27
8647	TX	FLC			0	52	742750492	28.68	8/4/18	9/4/18	32	8/20/18	9/20/18	25.73	0.9	28.26	31.5
8648	TX	FLC			0	52	747606876	28.15	9/5/18	10/3/18	28	9/19/18	10/22/18	25.26	0.9	29.61	33
8649	TX	FLC			0	52	751955417	28.14	10/31/18	10/31/18	28	10/18/18	11/19/18	0.75	0.03	0.87	32.5
8650	TX	FLC			0	52	756789086	28.89	12/4/18	12/4/18	34	11/18/18	12/21/18	25.91	0.9	30.04	33.5
8651	TX	FLC			0	52	708766901	99.15	1/30/17	1/30/17	32	1/15/18	1/30/18	6.27	0.06	0.98	15.5
8652	TX	FLC			0	52	713204673	98.67	3/7/18	3/7/18	30	2/15/18	3/7/18	92.43	0.94	13.58	14.5
8653	TX	FLC			0	52	717899390	96.05	4/2/18	4/2/18	32	3/18/18	4/11/18	6.08	0.06	1.55	24.5
8654	TX	FLC			0	52	722161400	98.00	4/3/18	4/3/18	28	4/17/18	4/30/18	6.20	0.06	0.85	13.5
8655	TX	FLC			0	52	72661209	91.88	5/1/18	5/30/18	30	5/16/18	6/7/18	5.81	0.06	1.42	22.5
8656	TX	FLC			0	52	731319984	92.13	6/29/18	5/31/18	30	6/15/18	7/31/18	5.83	0.06	2.94	46.5
8657	TX	FLC			0	52	735725150	93.48	7/30/18	6/30/18	31	7/15/18	8/13/18	5.92	0.06	1.84	29
8658	TX	FLC			0	52	741628288	91.87	8/28/18	7/31/18	29	8/14/18	8/28/18	5.81	0.06	0.89	14
8659	TX	FLC			0	52	746989221	92.83	9/28/18	8/29/18	31	9/13/18	10/18/18	86.96	0.94	32.79	35
8660	TX	FLC			0	52	751308557	91.84	10/26/18	9/29/18	28	10/13/18	11/13/18	5.81	0.06	1.99	31.5
8661	TX	FLC			0	52	755920283	94.24	11/28/18	10/27/18	33	11/12/18	12/17/18	5.96	0.06	2.21	35
8662	TX	FLC			0	52	760620073	93.85	12/31/18	11/29/18	33	12/15/18	1/17/19	5.94	0.03	2.09	33
8663	TX	FLC			0	52	704772220	86.44	1/3/18	12/5/17	30	12/20/17	1/19/18	2.33	0.06	0.82	30.5
8664	TX	FLC			0	52	709371222	85.90	2/2/18	1/4/18	30	1/19/18	2/16/18	77.05	0.9	25.56	28.5
8665	TX	FLC			0	52	713427312	86.49	3/2/18	2/3/18	28	2/17/18	3/16/18	77.58	0.9	24.67	27.5
8666	TX	FLC			0	52	718124402	84.59	4/3/18	3/18/18	28	3/19/18	4/19/18	75.88	0.9	28.26	31.5
8667	TX	FLC			0	52	722574200	84.95	5/2/18	4/4/18	29	4/18/18	5/18/18	76.20	0.9	26.91	30
8668	TX	FLC			0	52	727234346	82.55	6/4/18	5/3/18	33	5/19/18	6/20/18	74.05	0.9	28.71	32
8669	TX	FLC			0	52	731746246	81.51	7/3/18	6/5/18	29	7/3/18	7/19/18	73.12	0.9	29.16	30
8670	TX	FLC			0	52	736337194	81.81	8/2/18	7/4/18	30	7/19/18	8/20/18	73.39	0.9	31.84	32.5
8671	TX	FLC			0	52	743044103	82.15	9/5/18	8/3/18	34	8/20/18	9/24/18	73.68	0.9	29.16	35.5
8672	TX	FLC			0	52	747400216	82.09	10/2/18	9/6/18	27	9/19/18	10/18/18	2.18	0.03	0.78	29
8673	TX	FLC			0	52	752385409	81.35	11/2/18	10/3/18	31	10/18/18	11/19/18	2.18	0.03	0.86	32
8674	TX	FLC			0	52	756794556	83.16	12/4/18	11/3/18	32	11/19/18	12/20/18	6.33	0.08	2.4	31.5
8675	TX	FLC			0	52	705228904	44.72	1/5/18	1/5/18	35	12/19/17	1/22/18	2.63	0.06	0.06	2
8676	TX	FLC			0	52	709365696	43.98	2/2/18	1/6/18	28	1/20/18	2/16/18	2.59	0.06	1.62	27.5
8677	TX	FLC			0	52	713883147	44.62	3/6/18	2/3/18	32	2/19/18	3/22/18	2.63	0.06	1.86	31.5
8678	TX	FLC			0	52	718534083	44.13	4/5/18	3/7/18	30	3/22/18	4/19/18	2.60	0.06	1.68	28.5
8679	TX	FLC			0	52	722996495	44.02	5/4/18	4/6/18	29	4/20/18	5/18/18	2.59	0.06	1.65	28
8680	TX	FLC			0	52	727470998	43.48	6/5/18	5/5/18	32	5/21/18	6/20/18	2.56	0.06	1.8	30.5
8681	TX	FLC			0	52	732219156	43.49	7/6/18	6/6/18	31	6/21/18	7/19/18	40.93	0.94	26.35	28
8682	TX	FLC			0	52	736540897	43.34	8/3/18	7/7/18	28	7/21/18	8/16/18	2.55	0.06	1.56	26.5
8683	TX	FLC			0	52	742756346	43.59	9/4/18	8/4/18	28	8/20/18	8/16/18	2.57	0.06	-0.21	-3.5
8684	TX	FLC			0	52	747828504	43.50	10/4/18	9/5/18	30	9/20/18	10/19/18	2.56	0.06	1.74	29.5
8685	TX	FLC			0	52	752760514	43.23	11/7/18	10/5/18	28	10/19/18	10/19/18	2.54	0.06	0.03	0.5
8686	TX	FLC			0	52	756572930	43.64	12/3/18	11/2/18	32	11/18/18	12/17/18	41.07	0.94	27.76	29.5
8687	TX	FLC			0	52	707969083	820.40	1/24/18	1/24/18	29	1/10/18	2/12/18	743.00	0.91	29.89	33
8688	TX	FLC			0	52	712558919	800.51	2/26/18	1/25/18	33	2/10/18	3/15/18	724.99	0.91	29.89	33
8689	TX	FLC			0	52	716887515	796.84	3/26/18	2/27/18	28	3/13/18	4/12/18	721.67	0.91	27.62	30.5
8690	TX	FLC			0	52	721332887	782.05	4/24/18	3/27/18	29	4/10/18	5/11/18	708.28	0.91	28.08	31
8691	TX	FLC			0	52	725993785	739.28	5/24/18	4/25/18	30	5/10/18	6/11/18	669.54	0.91	29.43	32.5
8692	TX	FLC			0	52	730484032	735.47	6/25/18	5/25/18	32	6/10/18	7/12/18	666.09	0.91	29.43	32.5
8693	TX	FLC			0	52	743697138	749.28	7/24/18	6/26/18	29	7/10/18	8/10/18	678.60	0.91	28.08	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8694	TX	FCL			0	52	740980705	730.19	8/24/18	7/25/18	8/24/18	31	8/9/18	9/10/18	661.31	0.91	28.98	32
8695	TX	FCL			0	52	746140946	739.55	9/24/18	8/25/18	9/24/18	31	9/9/18	10/11/18	669.79	0.91	28.98	32
8696	TX	FCL			0	52	750894851	742.81	10/24/18	9/25/18	10/24/18	30	10/10/18	11/13/18	672.74	0.91	31.25	34.5
8697	TX	FCL			0	52	755458451	732.27	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	663.19	0.91	29.89	33
8698	TX	FCL			0	52	760020046	742.48	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	56.59	0.08	2.55	33.5
8699	TX	FCL			0	52	706580705	28.48	1/29/18	1/29/18	1/29/18	32	1/14/18	2/19/18	25.54	0.9	32.73	36.5
8700	TX	FCL			0	52	712992465	28.49	2/28/18	1/30/18	2/28/18	30	2/14/18	3/22/18	25.55	0.9	32.73	36.5
8701	TX	FCL			0	52	713206888	27.86	3/28/18	3/17/18	3/28/18	28	3/15/18	4/16/18	24.98	0.9	29.14	32.5
8702	TX	FCL			0	52	721950392	28.23	4/27/18	3/29/18	4/27/18	30	4/13/18	5/15/18	25.31	0.9	32.74	36.5
8703	TX	FCL			0	52	726410716	27.45	5/29/18	4/28/18	5/29/18	32	5/14/18	6/19/18	24.62	0.9	32.74	36.5
8704	TX	FCL			0	52	730698728	27.07	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	0.73	0.03	0.71	26.5
8705	TX	FCL			0	52	735488720	27.37	7/27/18	6/27/18	7/27/18	31	7/12/18	8/16/18	2.09	0.08	2.67	35
8706	TX	FCL			0	52	740974691	27.03	8/24/18	7/28/18	8/24/18	28	8/11/18	9/7/18	24.24	0.9	24.66	27.5
8707	TX	FCL			0	52	744286030	7.26	9/12/18	8/25/18	9/12/18	19	9/3/18	10/1/18	6.51	0.9	25.11	28
8708	TX	FCL			0	52	706321172	107.69	1/12/18	12/12/17	1/12/18	32	1/28/17	2/12/18	103.01	0.96	44.48	46.5
8709	TX	FCL			0	52	710663651	107.57	2/12/18	1/13/18	2/12/18	31	1/28/18	3/20/18	1.59	0.01	0.75	51
8710	TX	FCL			0	52	715203932	107.35	3/14/18	2/13/18	3/14/18	30	2/28/18	4/16/18	1.59	0.01	0.7	47.5
8711	TX	FCL			0	52	719652470	106.57	4/12/18	3/15/18	4/12/18	29	3/29/18	5/4/18	1.57	0.01	0.53	36
8712	TX	FCL			0	52	724108597	105.87	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	1.56	0.01	0.47	32
8713	TX	FCL			0	52	728804658	105.04	6/13/18	5/12/18	6/13/18	33	5/28/18	7/6/18	1.55	0.01	0.58	39
8714	TX	FCL			0	52	733133595	104.91	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	1.55	0.01	0.47	32
8715	TX	FCL			0	52	737694824	104.51	8/10/18	7/13/18	8/10/18	29	7/27/18	9/4/18	1.54	0.01	0.57	39
8716	TX	FCL			0	52	744042588	105.31	9/11/18	8/11/18	9/11/18	32	8/27/18	10/21/18	1.56	0.01	0.54	36.5
8717	TX	FCL			0	52	748731674	104.68	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	1.55	0.01	0.49	33
8718	TX	FCL			0	52	752269838	104.51	11/8/18	10/11/18	11/8/18	29	10/25/18	12/20/18	99.97	0.96	53.57	56
8719	TX	FCL			0	52	759297909	105.60	12/11/18	11/9/18	12/11/18	33	11/25/18	12/20/18	101.01	0.96	23.91	25
8720	TX	FCL			0	52	706320186	28.30	1/12/18	12/13/17	1/12/18	31	12/28/17	1/16/18	26.63	0.94	17.88	19
8721	TX	FCL			0	52	710666196	28.38	2/12/18	1/13/18	2/12/18	31	1/28/18	2/16/18	26.71	0.94	17.88	19
8722	TX	FCL			0	52	714959719	28.16	3/13/18	2/13/18	3/13/18	29	2/27/18	3/20/18	1.66	0.06	1.24	21
8723	TX	FCL			0	52	719650202	28.10	4/12/18	3/14/18	4/12/18	30	3/29/18	4/17/18	26.44	0.94	18.35	19.5
8724	TX	FCL			0	52	723862198	27.61	5/10/18	4/13/18	5/10/18	28	4/27/18	5/18/18	25.98	0.94	20.23	21.5
8725	TX	FCL			0	52	728590457	27.43	6/12/18	5/11/18	6/12/18	33	5/27/18	6/21/18	25.67	0.94	23.52	25
8726	TX	FCL			0	52	733132745	27.28	7/12/18	6/13/18	7/12/18	30	6/28/18	7/26/18	25.82	0.94	26.82	28.5
8727	TX	FCL			0	52	737691112	27.12	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	25.52	0.94	26.35	28
8728	TX	FCL			0	52	744285113	27.46	9/10/18	8/11/18	9/10/18	33	8/27/18	9/26/18	25.84	0.94	28.23	30
8729	TX	FCL			0	52	748729884	27.18	10/10/18	9/13/18	10/10/18	28	9/27/18	10/23/18	25.58	0.94	24.94	26.5
8730	TX	FCL			0	52	753274734	27.12	11/8/18	10/11/18	11/8/18	29	10/25/18	11/15/18	25.52	0.94	19.76	21
8731	TX	FCL			0	52	75935940	27.57	12/11/18	11/9/18	12/11/18	33	11/25/18	12/27/18	25.94	0.94	30.11	32
8732	TX	FCL			0	52	706581171	336.83	1/29/18	1/29/18	1/29/18	33	1/13/18	2/15/18	305.05	0.91	29.89	33
8733	TX	FCL			0	52	713206534	334.95	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	303.35	0.91	29.89	33
8734	TX	FCL			0	52	717525697	326.63	3/29/18	3/21/18	3/29/18	28	3/16/18	4/16/18	295.81	0.91	28.53	31.5
8735	TX	FCL			0	52	721936198	328.32	4/28/18	3/30/18	4/28/18	29	4/13/18	5/14/18	289.19	0.91	28.07	31
8736	TX	FCL			0	52	726624122	319.31	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	289.19	0.91	31.7	35
8737	TX	FCL			0	52	73112703	313.40	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	23.89	0.08	2.44	32
8738	TX	FCL			0	52	735493517	312.69	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	5.66	0.02	0.56	31
8739	TX	FCL			0	52	741310986	315.93	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	286.13	0.91	28.98	32
8740	TX	FCL			0	52	746793443	317.42	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	287.47	0.91	29.89	33
8741	TX	FCL			0	52	75111150	310.70	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	281.39	0.91	29.43	32.5
8742	TX	FCL			0	52	755458786	318.63	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	288.57	0.91	24.8	32.5
8743	TX	FCL			0	52	76408185	317.51	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	24.21	0.08	2.48	32.5
8744	TX	FCL			0	52	704574731	76.41	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	71.91	0.94	30.59	32.5
8745	TX	FCL			0	52	704577931	119.75	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	112.71	0.94	30.59	32.5
8746	TX	FCL			0	52	704579201	47.12	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	44.35	0.94	30.59	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8747	TX	FCL			0	52	709163165	71.18	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	72.64	0.94	31.53	33.5
8748	TX	FCL			0	52	709163280	120.96	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	113.84	0.94	31.53	33.5
8749	TX	FCL			0	52	709165609	47.57	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	44.77	0.94	31.53	33.5
8750	TX	FCL			0	52	713645485	47.31	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	44.53	0.94	30.59	32.5
8751	TX	FCL			0	52	713645546	76.81	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	72.30	0.94	30.59	32.5
8752	TX	FCL			0	52	713646013	120.31	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	113.23	0.94	30.59	32.5
8753	TX	FCL			0	52	717896175	46.73	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	43.98	0.94	28.71	30.5
8754	TX	FCL			0	52	717896663	75.93	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	71.47	0.94	28.71	30.5
8755	TX	FCL			0	52	717898883	118.85	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	111.86	0.94	28.71	30.5
8756	TX	FCL			0	52	722373030	47.35	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	44.56	0.94	29.17	31
8757	TX	FCL			0	52	722380680	76.85	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	72.33	0.94	29.18	31
8758	TX	FCL			0	52	722383924	120.36	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	113.28	0.94	29.18	31
8759	TX	FCL			0	52	727020833	72.41	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	68.15	0.94	30.12	32
8760	TX	FCL			0	52	727020859	44.30	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	41.69	0.94	30.11	32
8761	TX	FCL			0	52	727022775	112.89	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	6.64	0.06	1.88	32
8762	TX	FCL			0	52	731514147	44.44	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	41.82	0.94	30.11	32
8763	TX	FCL			0	52	731518456	72.60	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	68.33	0.94	30.12	32
8764	TX	FCL			0	52	731519576	113.21	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	106.55	0.94	30.12	32
8765	TX	FCL			0	52	736132507	115.45	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	108.66	0.94	31.53	33.5
8766	TX	FCL			0	52	736135728	73.92	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	69.58	0.94	31.53	33.5
8767	TX	FCL			0	52	736138710	45.35	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	42.68	0.94	31.53	33.5
8768	TX	FCL			0	52	742746750	72.03	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	61.43	0.94	31.53	33.5
8769	TX	FCL			0	52	742748116	44.02	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	41.43	0.94	31.53	33.5
8770	TX	FCL			0	52	742752634	112.26	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	105.65	0.94	31.53	33.5
8771	TX	FCL			0	52	747202470	114.05	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	107.34	0.94	28.23	30
8772	TX	FCL			0	52	747203862	73.10	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	68.80	0.94	28.24	30
8773	TX	FCL			0	52	747206244	44.75	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	42.12	0.94	28.24	30
8774	TX	FCL			0	52	752156660	44.27	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	41.66	0.94	31.05	33
8775	TX	FCL			0	52	752157141	72.37	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	68.12	0.94	31.06	33
8776	TX	FCL			0	52	752161684	112.83	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	106.19	0.94	31.06	33
8777	TX	FCL			0	52	756568295	45.47	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	42.79	0.94	30.59	32.5
8778	TX	FCL			0	52	75656965	74.14	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	69.78	0.94	30.59	32.5
8779	TX	FCL			0	52	756564859	115.77	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	108.96	0.94	30.59	32.5
8780	TX	FCL			0	52	704488752	30.33	12/1/18	12/2/17	12/1/18	32	12/18/17	1/15/18	27.75	0.91	26.08	28.5
8781	TX	FCL			0	52	709049252	30.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	27.72	0.91	23.33	25.5
8782	TX	FCL			0	52	713103485	30.20	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	27.63	0.91	28.82	31.5
8783	TX	FCL			0	52	717798352	30.20	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	27.63	0.91	26.99	29.5
8784	TX	FCL			0	52	722251077	30.20	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	27.63	0.91	21.04	23
8785	TX	FCL			0	52	726905434	29.00	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	26.53	0.91	29.27	32
8786	TX	FCL			0	52	731402451	29.13	7/2/18	6/2/18	7/2/18	31	6/17/18	7/12/18	0.26	0.01	0.22	25
8787	TX	FCL			0	52	73608835	29.16	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	26.68	0.91	21.5	23.5
8788	TX	FCL			0	52	742602734	29.16	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	26.68	0.91	24.25	26.5
8789	TX	FCL			0	52	747087234	29.16	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	0.26	0.01	0.18	20
8790	TX	FCL			0	52	752059322	29.13	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	26.65	0.91	23.79	26
8791	TX	FCL			0	52	756432468	29.13	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	0.26	0.01	0.2	22.5
8792	TX	FCL			0	52	706100327	32.78	1/11/18	12/9/17	1/11/18	34	12/26/17	2/12/18	29.55	0.9	43.72	48.5
8793	TX	FCL			0	52	710412999	32.27	2/9/18	1/12/18	2/9/18	29	1/26/18	3/5/18	29.08	0.9	34.24	38
8794	TX	FCL			0	52	714967314	32.69	3/13/18	2/10/18	3/13/18	32	2/26/18	3/5/18	29.46	0.9	6.76	7.5
8795	TX	FCL			0	52	719412934	32.18	4/11/18	3/14/18	4/11/18	29	3/28/18	4/7/18	29.00	0.9	36.05	40
8796	TX	FCL			0	52	723862414	31.95	5/10/18	4/12/18	5/10/18	29	4/26/18	6/11/18	28.80	0.9	41.46	46
8797	TX	FCL			0	52	728339048	31.62	6/11/18	5/11/18	6/11/18	32	5/27/18	7/9/18	2.27	0.07	3.12	43.5
8798	TX	FCL			0	52	732899681	31.59	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	2.27	0.07	2.41	33.5
8799	TX	FCL			0	52	737172920	31.35	8/8/18	7/12/18	8/8/18	28	7/26/18	9/4/18	28.26	0.9	36.51	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8800	TX	FLC	52	743756938	31.81	9/10/18	8/9/18	9/10/18	33	8/25/18	10/9/18	28.66	0.9	40.54	45
8801	TX	FLC	52	748483069	31.49	10/9/18	9/11/18	10/9/18	29	9/25/18	11/13/18	28.37	0.9	44.15	49
8802	TX	FLC	52	753038479	31.35	11/7/18	10/10/18	11/7/18	29	10/24/18	11/30/18	28.26	0.9	33.35	37
8803	TX	FLC	52	756327235	25.29	11/20/18	11/8/18	11/30/18	23	11/19/18	12/24/18	22.79	0.9	31.54	35
8804	TX	FLC	52	708165817	27.56	1/25/18	12/22/17	1/25/18	35	1/8/18	2/20/18	1.62	0.06	2.53	43
8805	TX	FLC	52	712553572	27.53	2/26/18	2/26/18	2/26/18	32	2/11/18	3/28/18	1.62	0.06	2.68	45.5
8806	TX	FLC	52	716889195	26.56	3/26/18	2/27/18	3/26/18	28	3/13/18	3/28/18	1.56	0.06	0.91	15.5
8807	TX	FLC	52	721337669	26.77	4/24/18	3/27/18	4/24/18	29	4/10/18	4/25/18	1.57	0.06	0.88	15
8808	TX	FLC	52	725791409	25.97	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	1.53	0.06	1.53	26
8809	TX	FLC	52	730279330	25.97	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	1.53	0.06	1.86	31.5
8810	TX	FLC	52	734661734	26.08	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	1.53	0.06	1.88	32
8811	TX	FLC	52	740657369	25.96	8/23/18	7/24/18	8/23/18	31	8/8/18	9/18/18	24.43	0.94	38.58	41
8812	TX	FLC	52	745907084	26.03	9/21/18	8/24/18	9/21/18	29	9/7/18	10/19/18	1.53	0.06	2.47	42
8813	TX	FLC	52	750452437	25.78	10/22/18	9/22/18	10/22/18	31	10/7/18	11/26/18	1.52	0.06	2.95	50
8814	TX	FLC	52	754767872	26.10	11/9/18	10/23/18	11/9/18	28	11/6/18	11/26/18	1.53	0.06	1.2	20.5
8815	TX	FLC	52	759672131	26.08	12/21/18	11/20/18	12/21/18	32	12/6/18	12/26/18	1.53	0.06	1.2	20.5
8816	TX	FLC	52	706741332	239.84	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	209.07	0.91	30.34	33.5
8817	TX	FLC	52	711106363	221.70	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	200.80	0.91	29.89	33
8818	TX	FLC	52	715649589	223.60	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	4.05	0.02	0.57	31.5
8819	TX	FLC	52	720092023	223.60	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	202.51	0.91	28.98	32
8820	TX	FLC	52	724805191	211.85	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	191.88	0.91	30.34	33.5
8821	TX	FLC	52	729037946	205.71	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	186.31	0.91	28.98	32
8822	TX	FLC	52	733597264	210.93	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	191.03	0.91	29.43	32.5
8823	TX	FLC	52	738454527	205.08	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	185.74	0.91	28.08	31
8824	TX	FLC	52	744782642	207.36	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	187.81	0.91	28.98	32
8825	TX	FLC	52	749417160	205.91	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	186.49	0.91	28.98	32
8826	TX	FLC	52	753712438	208.53	11/21/18	10/16/18	11/21/18	28	10/30/18	11/29/18	3.77	0.02	0.55	30.5
8827	TX	FLC	52	758636447	210.59	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	190.73	0.91	29.44	32.5
8828	TX	FLC	52	705683786	60.53	1/9/18	12/6/17	1/9/18	35	12/23/17	1/25/18	46.61	0.77	25.41	30.09
8829	TX	FLC	52	710026242	58.66	2/7/18	1/10/18	2/7/18	29	1/24/18	2/27/18	52.61	0.9	30.49	34
8830	TX	FLC	52	714306059	59.09	3/8/18	2/8/18	3/8/18	29	2/22/18	3/27/18	52.98	0.9	29.59	33
8831	TX	FLC	52	718739466	58.40	4/6/18	3/9/18	4/6/18	29	3/23/18	4/24/18	1.58	0.03	0.87	32
8832	TX	FLC	52	723432995	58.96	5/8/18	4/7/18	5/8/18	32	4/23/18	5/24/18	52.88	0.9	28.25	31.5
8833	TX	FLC	52	727910987	56.35	6/7/18	5/9/18	6/7/18	30	5/24/18	6/21/18	50.53	0.9	25.56	28.5
8834	TX	FLC	52	732647678	57.26	7/10/18	6/8/18	7/10/18	33	6/24/18	7/24/18	51.35	0.9	26.9	30
8835	TX	FLC	52	736972051	56.35	8/7/18	7/11/18	8/7/18	28	7/25/18	8/23/18	50.53	0.9	26.45	29.5
8836	TX	FLC	52	743270795	56.64	9/6/18	8/8/18	9/6/18	30	8/23/18	9/25/18	50.79	0.9	30.04	33.5
8837	TX	FLC	52	748029082	56.56	10/5/18	9/7/18	10/5/18	29	9/21/18	10/24/18	1.53	0.03	0.89	33
8838	TX	FLC	52	752380384	56.07	11/2/18	10/6/18	11/2/18	28	10/20/18	11/20/18	50.29	0.9	28.25	31.5
8839	TX	FLC	52	757248272	57.77	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	51.80	0.9	30.93	34.5
8840	TX	FLC	52	707763370	109.36	1/23/18	12/23/17	1/23/18	32	1/8/18	2/16/18	98.07	0.9	35.42	39.5
8841	TX	FLC	52	712157593	105.43	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	94.56	0.9	31.84	38.5
8842	TX	FLC	52	716478324	107.49	3/22/18	2/23/18	3/22/18	28	3/9/18	4/16/18	96.40	0.9	34.53	39.5
8843	TX	FLC	52	721339146	105.44	4/24/18	3/23/18	4/24/18	33	4/8/18	5/17/18	94.57	0.9	34.98	39
8844	TX	FLC	52	725600774	104.75	5/22/18	4/25/18	5/22/18	28	5/9/18	6/18/18	93.95	0.9	36.32	40.5
8845	TX	FLC	52	730276842	101.56	6/22/18	5/23/18	6/22/18	31	6/7/18	7/11/18	91.08	0.9	30.49	34
8846	TX	FLC	52	734690100	102.15	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	91.62	0.9	31.84	35.5
8847	TX	FLC	52	740347460	102.36	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	91.80	0.9	29.6	33
8848	TX	FLC	52	746150741	102.07	9/24/18	8/23/18	9/24/18	33	9/8/18	10/9/18	91.54	0.9	27.8	31
8849	TX	FLC	52	750676182	101.67	10/23/18	9/25/18	10/23/18	29	10/9/18	11/16/18	91.19	0.9	34.08	38
8850	TX	FLC	52	755314798	102.88	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	92.27	0.9	28.7	32
8851	TX	FLC	52	759844600	102.07	12/24/18	11/24/18	12/24/18	31	12/9/18	1/21/19	88.89	0.87	37.45	42.51
8852	TX	FLC	52	75111204	318.47	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	24.28	0.08	2.52	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8853	TX	FCL			0	52	755697591	328.21	11/27/18	10/26/18	11/27/18	33	11/11/18	12/13/18	25.02	0.08	2.44	32
8854	TX	FCL			0	52	760411117	322.50	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	292.08	0.91	28.98	32
8855	TX	FCL			0	52	704579586	209.13	1/2/18	11/29/17	1/2/18	35	12/16/17	12/15/17	15.92	0.08	-0.08	-1
8856	TX	FCL			0	52	709045580	207.58	2/1/18	2/1/18	2/1/18	1	2/1/18	1/22/18	186.17	0.9	-8.97	-10
8857	TX	FCL			0	52	713650134	209.78	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	188.15	0.9	16.59	32.5
8858	TX	FCL			0	52	718411203	207.78	4/5/18	4/4/18	4/5/18	2	4/23/18	4/23/18	186.35	0.9	16.59	18.5
8859	TX	FCL			0	52	723081984	209.26	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	154.09	0.74	23.93	26.58
8860	TX	FCL			0	52	727230268	204.65	6/4/18	5/8/18	6/4/18	28	5/22/18	6/21/18	183.55	0.9	27.36	30.5
8861	TX	FCL			0	52	731743048	204.84	7/3/18	6/18/18	7/3/18	29	6/19/18	7/20/18	183.72	0.9	29.15	31
8862	TX	FCL			0	52	736332115	205.84	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	184.62	0.9	29.15	32.5
8863	TX	FCL			0	52	743044235	204.25	9/5/18	8/3/18	9/5/18	34	8/20/18	9/24/18	183.19	0.9	31.84	35.5
8864	TX	FCL			0	52	747394711	205.36	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	184.18	0.9	26.91	30
8865	TX	FCL			0	52	752181454	205.00	11/1/18	10/3/18	11/1/18	30	10/18/18	11/19/18	183.87	0.9	29.15	32.5
8866	TX	FCL			0	52	756569770	206.42	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	185.14	0.9	29.15	32.5
8867	TX	FCL			0	52	708584422	116.12	1/29/18	12/28/17	1/29/18	33	1/31/18	2/15/18	104.15	0.9	29.6	33
8868	TX	FCL			0	52	712578720	116.87	2/26/18	1/30/18	2/26/18	28	2/13/18	3/15/18	104.82	0.9	27.36	30.5
8869	TX	FCL			0	52	717093824	113.92	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	102.17	0.9	27.8	31
8870	TX	FCL			0	52	721939940	114.49	4/27/18	3/28/18	4/27/18	31	4/12/18	5/14/18	102.69	0.9	28.7	32
8871	TX	FCL			0	52	726626749	112.04	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	100.48	0.9	31.39	35
8872	TX	FCL			0	52	730906133	111.93	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	100.40	0.9	29.15	32.5
8873	TX	FCL			0	52	735506095	112.67	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	101.06	0.9	28.25	31.5
8874	TX	FCL			0	52	741633305	111.63	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	100.13	0.9	29.15	32.5
8875	TX	FCL			0	52	746794837	112.17	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	100.60	0.9	29.15	32.5
8876	TX	FCL			0	52	751549655	112.30	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	100.73	0.9	29.15	32.5
8877	TX	FCL			0	52	755699937	111.75	11/27/18	10/30/18	11/27/18	29	11/13/18	12/14/18	100.23	0.9	27.8	31
8878	TX	FCL			0	52	760207561	112.30	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	8.55	0.08	2.47	32.5
8879	TX	FCL			0	52	708588384	49.31	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	44.22	0.9	29.59	33
8880	TX	FCL			0	52	712571866	47.88	2/26/18	1/30/18	2/26/18	28	2/13/18	3/15/18	42.94	0.9	27.35	30.5
8881	TX	FCL			0	52	717087353	47.43	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	42.67	0.03	0.83	31
8882	TX	FCL			0	52	721535812	47.58	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	42.67	0.9	29.59	33
8883	TX	FCL			0	52	728188289	45.62	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	40.92	0.9	28.25	31.5
8884	TX	FCL			0	52	730705147	46.00	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	41.26	0.9	29.15	32.5
8885	TX	FCL			0	52	735280442	45.46	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	40.77	0.9	29.15	32.5
8886	TX	FCL			0	52	740981939	45.13	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	3.45	0.08	2.37	31
8887	TX	FCL			0	52	746365069	46.14	9/25/18	8/25/18	9/25/18	32	9/10/18	11/2/18	41.38	0.9	47.98	53.5
8888	TX	FCL			0	52	749438018	19.72	10/15/18	9/26/18	10/15/18	20	10/6/18	11/2/18	17.69	0.9	24.67	27.5
8889	TX	FCL			0	52	708169725	48.72	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	44.13	0.91	31.25	34.5
8890	TX	FCL			0	52	712570190	48.23	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	0.87	0.02	0.59	32.5
8891	TX	FCL			0	52	716902088	47.20	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	42.75	0.91	30.34	30.5
8892	TX	FCL			0	52	721541002	46.92	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	42.50	0.91	30.34	33.5
8893	TX	FCL			0	52	725799723	44.79	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	40.57	0.91	29.44	32.5
8894	TX	FCL			0	52	730266237	44.72	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	40.51	0.91	28.53	31.5
8895	TX	FCL			0	52	734896745	45.05	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	40.81	0.91	29.44	32.5
8896	TX	FCL			0	52	740350480	44.70	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	40.49	0.91	29.89	33
8897	TX	FCL			0	52	745910758	44.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	40.65	0.91	28.54	31.5
8898	TX	FCL			0	52	750468818	44.20	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	3.36	0.08	2.43	32
8899	TX	FCL			0	52	754975822	45.08	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	40.83	0.91	28.08	31
8900	TX	FCL			0	52	759678406	45.29	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	41.02	0.91	28.98	32
8901	TX	FCL			0	52	761918372	58.66	1/2/18	1/2/18	1/2/18	32	1/2/18	1/16/18	52.61	0.9	1/16/18	29.5
8902	TX	FCL			0	52	709185277	59.84	2/1/18	1/3/18	2/1/18	30	1/18/18	2/15/18	53.66	0.9	25.56	28.5
8903	TX	FCL			0	52	71220085	59.55	3/1/18	2/2/18	3/1/18	28	2/16/18	3/16/18	53.40	0.9	25.56	28.5
8904	TX	FCL			0	52	71927077	58.40	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	52.36	0.9	31.73	36.5
8905	TX	FCL			0	52	722363841	58.59	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	52.54	0.9	24.21	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8906	TX	FCL	52	721027825	57.11	6/1/18	5/2/18	6/1/18	31	5/17/18	6/11/18	51.21	0.9	22.42	25
8907	TX	FCL	52	731525058	56.46	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	50.64	0.9	26.91	30
8908	TX	FCL	52	736131456	56.64	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	50.79	0.9	26.45	29.5
8909	TX	FCL	52	742762999	56.84	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	50.98	0.9	26.46	29.5
8910	TX	FCL	52	747210956	56.78	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	50.93	0.9	30.5	34
8911	TX	FCL	52	752176103	56.35	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	50.53	0.9	23.31	26
8912	TX	FCL	52	756647127	57.47	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	51.54	0.9	27.35	30.5
8913	TX	FCL	52	705665581	126.32	1/9/18	12/6/17	1/9/18	35	12/23/17	1/25/18	114.39	0.91	29.88	33
8914	TX	FCL	52	709822278	120.37	2/6/18	1/10/18	2/6/18	28	1/24/18	2/22/18	109.01	0.91	26.72	29.5
8915	TX	FCL	52	714508153	122.83	3/9/18	2/7/18	3/9/18	31	2/23/18	3/23/18	111.24	0.91	26.26	29
8916	TX	FCL	52	718750116	119.57	4/6/18	3/10/18	4/6/18	28	3/24/18	4/20/18	108.29	0.91	24.91	27.5
8917	TX	FCL	52	723429630	120.65	5/8/18	4/7/18	5/8/18	32	4/23/18	5/24/18	102.37	0.91	27.17	30
8918	TX	FCL	52	721695587	113.04	6/6/18	5/9/18	6/6/18	29	5/23/18	6/23/18	102.37	0.91	27.17	30
8919	TX	FCL	52	732215117	114.46	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	103.66	0.91	28.53	31.5
8920	TX	FCL	52	736758898	114.67	8/6/18	7/7/18	8/6/18	31	7/22/18	8/22/18	103.85	0.91	28.07	31
8921	TX	FCL	52	743051589	114.02	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	103.34	0.91	30.34	33.5
8922	TX	FCL	52	748021101	113.79	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	103.05	0.91	28.53	31.5
8923	TX	FCL	52	752369173	112.96	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	102.30	0.91	27.62	30.5
8924	TX	FCL	52	757026583	116.75	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	105.73	0.91	31.7	35
8925	TX	FCL	52	706103092	30.08	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	26.98	0.9	30.94	34.5
8926	TX	FCL	52	710227862	29.51	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	26.48	0.9	28.27	31.5
8927	TX	FCL	52	714961465	29.98	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	26.91	0.9	26.03	29
8928	TX	FCL	52	719192055	29.19	4/10/18	3/14/18	4/10/18	28	3/28/18	4/23/18	26.20	0.9	23.79	26.5
8929	TX	FCL	52	723622756	28.95	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	2.20	0.08	2.58	34
8930	TX	FCL	52	728109195	28.06	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	25.17	0.9	25.56	28.5
8931	TX	FCL	52	732635201	28.75	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	25.79	0.9	29.15	32.5
8932	TX	FCL	52	737402468	28.19	8/9/18	7/11/18	8/9/18	30	7/26/18	8/27/18	0.76	0.03	0.88	32.5
8933	TX	FCL	52	743747309	28.32	9/10/18	8/10/18	9/10/18	30	8/26/18	9/20/18	25.41	0.9	22.88	25.5
8934	TX	FCL	52	748243750	28.50	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	0.76	0.03	0.81	30.5
8935	TX	FCL	52	752822464	28.19	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	25.28	0.9	24.21	27
8936	TX	FCL	52	751444734	28.47	12/7/18	11/7/18	12/7/18	31	11/22/18	12/21/18	25.55	0.9	26.03	29
8937	TX	FCL	52	705868569	67.43	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	63.17	0.94	27.17	29
8938	TX	FCL	52	710036374	66.32	2/7/18	1/11/18	2/7/18	28	1/25/18	2/19/18	62.13	0.94	23.89	25.5
8939	TX	FCL	52	714510527	66.83	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	62.61	0.94	22.95	24.5
8940	TX	FCL	52	718944186	66.66	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	62.45	0.94	22.17	29
8941	TX	FCL	52	723627222	66.14	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	61.96	0.94	24.83	26.5
8942	TX	FCL	52	728110225	65.31	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	61.18	0.94	22.95	24.5
8943	TX	FCL	52	732888255	65.89	7/11/18	6/9/18	7/11/18	33	6/25/18	7/20/18	61.73	0.94	23.42	25
8944	TX	FCL	52	737179877	65.20	8/8/18	7/12/18	8/8/18	28	7/26/18	8/17/18	61.05	0.94	25.76	27.5
8945	TX	FCL	52	743513320	65.46	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	61.32	0.94	25.76	27.5
8946	TX	FCL	52	748252777	65.78	10/8/18	9/8/18	10/8/18	31	9/23/18	10/18/18	61.62	0.94	23.42	25
8947	TX	FCL	52	752599473	65.17	11/5/18	10/9/18	11/5/18	28	10/23/18	11/19/18	61.49	0.94	28.1	30
8948	TX	FCL	52	757240773	65.64	12/6/18	11/6/18	12/6/18	31	11/21/18	12/21/18	61.49	0.94	28.1	30
8949	TX	FCL	52	705244155	94.50	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	85.58	0.91	29.43	32.5
8950	TX	FCL	52	709827193	95.23	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	86.25	0.91	29.44	32.5
8951	TX	FCL	52	713870436	97.42	3/6/18	2/7/18	3/6/18	28	2/21/18	3/23/18	1.76	0.02	0.55	30.5
8952	TX	FCL	52	718545962	93.38	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	84.57	0.91	29.43	32.5
8953	TX	FCL	52	722992630	93.94	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	85.07	0.91	28.07	31
8954	TX	FCL	52	727477697	88.44	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	80.10	0.91	29.44	32.5
8955	TX	FCL	52	731987139	91.20	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	82.59	0.91	29.43	32.5
8956	TX	FCL	52	736970602	88.96	8/7/18	7/6/18	8/7/18	33	7/22/18	8/24/18	80.57	0.91	29.89	33
8957	TX	FCL	52	742752482	90.52	9/4/18	8/18/18	9/4/18	28	8/22/18	9/21/18	81.98	0.91	27.62	30.5
8958	TX	FCL	52	748025305	89.87	10/5/18	9/5/18	10/5/18	31	9/20/18	10/22/18	81.40	0.91	28.98	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8959	TX	FCL	52	752810827	88.32	11/6/18	10/6/18	11/6/18	32	10/23/18	11/23/18	79.99	0.91	29.43	32.5
8960	TX	FCL	52	756809974	91.38	12/4/18	12/4/18	12/4/18	28	11/11/18	11/21/18	6.97	0.08	2.33	30.5
8961	TX	FCL	52	708172910	86.96	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	83.19	0.96	30.61	32
8962	TX	FCL	52	712569499	87.78	2/26/18	1/26/18	2/26/18	32	2/11/18	3/19/18	83.96	0.96	34.91	36.5
8963	TX	FCL	52	711211221	86.65	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	2.48	0.03	0.97	34
8964	TX	FCL	52	721543264	86.74	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	82.97	0.96	31.57	33
8965	TX	FCL	52	726193640	85.41	5/25/18	4/26/18	5/25/18	30	5/11/18	6/12/18	2.45	0.03	0.93	32.5
8966	TX	FCL	52	730700849	85.79	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	82.06	0.96	33.96	35.5
8967	TX	FCL	52	733596067	85.47	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	2.45	0.03	0.75	26
8968	TX	FCL	52	740659320	85.28	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	81.58	0.96	30.61	32
8969	TX	FCL	52	745920714	85.38	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	81.67	0.96	29.65	31
8970	TX	FCL	52	750686182	85.79	10/23/18	9/22/18	10/23/18	32	10/8/18	11/5/18	82.06	0.96	27.26	28.5
8971	TX	FCL	52	755469146	85.69	11/26/18	10/24/18	11/26/18	34	11/10/18	12/17/18	1.27	0.01	0.56	37.5
8972	TX	FCL	52	760020672	85.91	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	22.22	0.26	8.92	25.43
8973	TX	FCL	52	705468248	61.53	1/8/18	12/29/17	1/8/18	11	1/3/18	1/22/18	4.69	0.08	1.45	19
8974	TX	FCL	52	709840084	59.97	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	53.79	0.9	24.22	27
8975	TX	FCL	52	714305105	60.75	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	54.48	0.9	25.56	28.5
8976	TX	FCL	52	718547458	59.42	4/5/18	3/9/18	4/5/18	28	3/23/18	4/19/18	1.60	0.03	0.74	27.5
8977	TX	FCL	52	722996649	59.68	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	1.60	0.03	0.72	27
8978	TX	FCL	52	727702578	58.12	6/6/18	5/5/18	6/6/18	33	5/21/18	6/18/18	52.13	0.9	25.11	28
8979	TX	FCL	52	731756719	57.64	7/3/18	6/7/18	7/3/18	27	6/20/18	7/17/18	51.69	0.9	24.21	27
8980	TX	FCL	52	736760891	58.17	8/6/18	7/4/18	8/6/18	34	7/21/18	8/17/18	52.17	0.9	24.66	27.5
8981	TX	FCL	52	742756941	58.43	9/4/18	8/7/18	9/4/18	29	8/21/18	9/17/18	52.41	0.9	24.22	27
8982	TX	FCL	52	747841793	57.92	10/4/18	9/5/18	10/4/18	30	9/20/18	10/11/18	51.94	0.9	19.28	21.5
8983	TX	FCL	52	751964816	57.39	10/31/18	10/5/18	10/31/18	27	10/19/18	11/9/18	51.47	0.9	28.7	32
8984	TX	FCL	52	756560546	58.85	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	52.78	0.9	29.6	33
8985	TX	FCL	53	705876724	28.85	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	27.15	0.94	33.41	35.5
8986	TX	FCL	53	710217453	27.97	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	1.64	0.06	1.88	32
8987	TX	FCL	53	714964607	28.59	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	1.68	0.06	1.94	33
8988	TX	FCL	53	718958808	27.69	4/9/18	3/14/18	4/9/18	27	3/27/18	4/26/18	1.63	0.06	1.77	30
8989	TX	FCL	53	723647175	27.65	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	1.63	0.06	2.03	34.5
8990	TX	FCL	53	727906840	26.85	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	1.58	0.06	1.88	32
8991	TX	FCL	53	732408797	27.05	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	1.59	0.06	1.91	32.5
8992	TX	FCL	53	736965569	27.08	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	1.59	0.06	1.82	31
8993	TX	FCL	53	742925178	27.00	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1.59	0.06	1.91	32.5
8994	TX	FCL	53	748240588	26.94	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	1.58	0.06	1.91	32.5
8995	TX	FCL	53	752604634	26.83	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	1.58	0.06	1.86	31.5
8996	TX	FCL	53	757438842	27.51	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	1.62	0.06	1.91	32.5
8997	TX	FCL	52	706739526	56.44	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	3.38	0.06	1.97	33.5
8998	TX	FCL	52	71112907	56.44	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	53.12	0.94	31.06	33
8999	TX	FCL	52	716380308	57.73	3/22/18	2/15/18	3/22/18	36	3/5/18	4/9/18	54.34	0.94	33.42	35.5
9000	TX	FCL	52	720106733	55.91	4/16/18	3/23/18	4/16/18	25	4/4/18	5/3/18	3.24	0.06	1.71	29
9001	TX	FCL	52	724576099	55.06	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	3.24	0.06	1.82	31
9002	TX	FCL	52	729024187	54.69	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	3.22	0.06	1.91	32.5
9003	TX	FCL	52	733595845	55.14	7/16/18	6/15/18	7/16/18	29	7/1/18	8/2/18	3.24	0.06	1.91	32.5
9004	TX	FCL	52	738454967	54.41	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	51.21	0.94	29.18	31
9005	TX	FCL	52	744788209	54.72	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	3.22	0.06	1.88	32
9006	TX	FCL	52	749175576	54.53	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	3.21	0.06	1.8	30.5
9007	TX	FCL	52	753948626	54.83	11/13/18	10/13/18	11/13/18	1	11/13/18	11/30/18	51.61	0.94	16	17
9008	TX	FCL	52	756414410	54.91	12/13/18	11/4/18	12/13/18	30	11/29/18	12/31/18	3.23	0.06	1.91	32.5
9009	TX	FCL	52	708161647	149.60	1/25/18	12/28/17	1/25/18	29	1/11/18	2/6/18	136.83	0.91	23.78	26
9010	TX	FCL	52	708162752	180.89	1/25/18	12/28/17	1/25/18	29	1/11/18	2/6/18	162.23	0.9	23.32	26
9011	TX	FCL	52	712781160	151.62	2/27/18	1/26/18	2/27/18	33	2/11/18	3/15/18	138.67	0.91	29.27	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9012	TX	FLC			0	52	712781510	184.15	2/27/18	1/26/18	2/27/18	33	2/11/18	3/15/18	165.15	0.9	28.7	32
9013	TX	FLC			0	52	717317533	173.95	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	156.01	0.9	23.32	26
9014	TX	FLC			0	52	717319154	143.25	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	131.03	0.91	23.78	26
9015	TX	FLC			0	52	721739158	177.73	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	159.40	0.9	28.7	32
9016	TX	FLC			0	52	721744756	146.08	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	133.60	0.91	29.27	32
9017	TX	FLC			0	52	725980664	137.63	5/24/18	5/24/18	5/24/18	28	5/11/18	6/6/18	1.26	0.01	0.24	26.5
9018	TX	FLC			0	52	725982980	170.09	5/24/18	4/27/18	5/24/18	28	5/11/18	6/6/18	152.54	0.9	23.77	26.5
9019	TX	FLC			0	52	730704752	169.69	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	152.18	0.9	26.01	29
9020	TX	FLC			0	52	730708597	139.62	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	127.70	0.91	26.52	29
9021	TX	FLC			0	52	735295409	137.03	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	125.33	0.91	20.58	22.5
9022	TX	FLC			0	52	735296864	168.32	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	150.96	0.9	20.18	22.5
9023	TX	FLC			0	52	740990014	166.82	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	149.61	0.9	22.42	25
9024	TX	FLC			0	52	740992307	137.74	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	125.98	0.91	22.87	25
9025	TX	FLC			0	52	746375568	137.44	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	125.70	0.91	32.47	35.5
9026	TX	FLC			0	52	746377027	170.65	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	153.05	0.9	31.84	35.5
9027	TX	FLC			0	52	750893330	167.13	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	149.89	0.9	26.01	29
9028	TX	FLC			0	52	750894487	136.13	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	124.51	0.91	26.52	29
9029	TX	FLC			0	52	755476675	168.15	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	150.81	0.9	26.91	30
9030	TX	FLC			0	52	755480025	139.83	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	127.89	0.91	27.44	30
9031	TX	FLC			0	52	760009124	143.12	12/26/18	11/27/18	12/26/18	30	12/12/18	1/11/19	130.90	0.91	27.9	30.5
9032	TX	FLC			0	52	760010168	170.29	12/26/18	11/27/18	12/26/18	30	12/12/18	1/11/19	4.58	0.03	0.82	30.5
9033	TX	FLC			0	52	705459141	28.36	1/8/18	1/28/17	1/8/18	32	1/24/17	1/25/18	25.69	0.91	29.44	32.5
9034	TX	FLC			0	52	710050151	27.97	2/7/18	1/9/18	2/7/18	30	1/24/18	2/23/18	25.33	0.91	27.62	30.5
9035	TX	FLC			0	52	714503742	28.15	3/9/18	2/8/18	3/9/18	30	2/23/18	3/22/18	25.49	0.91	24.9	27.5
9036	TX	FLC			0	52	718964811	28.01	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	25.37	0.91	28.98	32
9037	TX	FLC			0	52	723428812	27.55	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	24.95	0.91	27.17	30
9038	TX	FLC			0	52	727909389	26.84	6/7/18	5/9/18	6/7/18	30	5/24/18	6/21/18	24.31	0.91	25.81	28.5
9039	TX	FLC			0	52	732412815	27.25	7/9/18	6/8/18	7/9/18	30	6/24/18	7/26/18	2.08	0.08	2.48	32.5
9040	TX	FLC			0	52	736667143	26.86	8/7/18	7/10/18	8/7/18	29	7/24/18	8/23/18	24.33	0.91	27.17	30
9041	TX	FLC			0	52	743299698	26.98	9/6/18	8/8/18	9/6/18	30	8/23/18	9/20/18	24.43	0.91	25.81	28.5
9042	TX	FLC			0	52	748016989	26.96	10/5/18	9/7/18	10/5/18	29	9/21/18	10/18/18	24.41	0.91	24.45	27
9043	TX	FLC			0	52	752589435	27.08	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	24.52	0.91	26.26	29
9044	TX	FLC			0	52	757030889	27.03	12/5/18	11/6/18	12/5/18	30	11/21/18	12/21/18	0.49	0.02	0.55	30.5
9045	TX	FLC			0	52	705902011	154.42	1/10/18	12/12/17	1/10/18	30	12/27/17	1/22/18	9.77	0.06	1.68	26.5
9046	TX	FLC			0	52	705902023	124.01	1/10/18	12/12/17	1/10/18	30	12/27/17	1/22/18	7.84	0.06	1.68	26.5
9047	TX	FLC			0	52	710670346	147.86	2/12/18	1/11/18	2/12/18	33	1/27/18	3/5/18	9.35	0.06	2.34	37
9048	TX	FLC			0	52	710670370	120.12	2/12/18	1/11/18	2/12/18	33	1/27/18	3/5/18	7.60	0.06	2.34	37
9049	TX	FLC			0	52	714737981	151.14	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	9.56	0.06	1.74	27.5
9050	TX	FLC			0	52	714737994	122.07	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	114.35	0.94	25.76	27.5
9051	TX	FLC			0	52	719194591	146.80	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	137.51	0.94	25.29	27
9052	TX	FLC			0	52	719194611	119.50	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	111.94	0.94	25.29	27
9053	TX	FLC			0	52	723872882	146.29	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	138.90	0.94	31.38	33.5
9054	TX	FLC			0	52	723872895	120.35	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	112.74	0.94	31.38	33.5
9055	TX	FLC			0	52	728342793	138.11	6/11/18	5/11/18	6/11/18	32	5/27/18	7/9/18	129.37	0.94	40.75	43.5
9056	TX	FLC			0	52	728342802	114.37	6/11/18	5/11/18	6/11/18	32	5/27/18	7/9/18	107.14	0.94	40.75	43.5
9057	TX	FLC			0	52	732652036	140.00	7/10/18	6/12/18	7/10/18	29	6/26/18	7/23/18	131.14	0.94	25.29	27
9058	TX	FLC			0	52	732652048	115.49	7/10/18	6/12/18	7/10/18	29	6/26/18	7/23/18	108.19	0.94	25.29	27
9059	TX	FLC			0	52	737699812	140.31	8/10/18	7/11/18	8/10/18	31	7/26/18	8/23/18	131.43	0.94	26.23	28
9060	TX	FLC			0	52	737699833	115.65	8/10/18	7/11/18	8/10/18	31	7/26/18	8/23/18	7.31	0.06	1.77	28
9061	TX	FLC			0	52	743762469	139.42	9/10/18	8/11/18	9/10/18	31	8/26/18	9/25/18	130.59	0.94	28.1	30
9062	TX	FLC			0	52	743762484	115.14	9/10/18	8/11/18	9/10/18	31	8/26/18	9/25/18	107.86	0.94	28.1	30
9063	TX	FLC			0	52	748739646	139.12	10/10/18	9/11/18	10/10/18	30	9/26/18	10/22/18	130.32	0.94	24.82	26.5
9064	TX	FLC			0	52	748739662	114.95	10/10/18	9/11/18	10/10/18	30	9/26/18	10/22/18	107.68	0.94	24.82	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9065	TX	FCL			0	52	753709287	138.04	11/12/18	11/12/18	33	10/27/18	12/4/18	129.30	0.94	35.59	38
9066	TX	FCL			0	52	753709296	114.34	11/12/18	11/12/18	33	10/27/18	12/4/18	107.11	0.94	35.6	38
9067	TX	FCL			0	52	751676697	143.07	12/10/18	12/10/18	28	11/27/18	12/24/18	134.02	0.94	25.76	27.5
9068	TX	FCL			0	52	751676711	117.30	12/10/18	12/10/18	28	11/27/18	12/24/18	109.88	0.94	25.76	27.5
9069	TX	FCL			0	52	709907061	85.13	12/28/17	1/24/18	28	1/11/18	2/12/18	77.86	0.91	29.72	32.5
9070	TX	FCL			0	52	712567346	87.16	2/26/18	2/26/18	33	2/10/18	3/15/18	79.71	0.91	30.18	33
9071	TX	FCL			0	52	716908700	83.96	3/26/18	3/26/18	28	3/13/18	4/12/18	76.79	0.91	27.9	30.5
9072	TX	FCL			0	52	721336830	83.09	4/24/18	3/27/18	29	4/10/18	5/11/18	76.00	0.91	28.35	31
9073	TX	FCL			0	52	725991712	81.12	5/24/18	4/25/18	30	5/10/18	6/11/18	74.19	0.91	29.14	32.5
9074	TX	FCL			0	52	730712110	80.71	6/26/18	5/25/18	33	6/10/18	7/13/18	73.82	0.91	30.18	33
9075	TX	FCL			0	52	734885125	80.15	7/24/18	6/27/18	28	7/11/18	8/10/18	73.31	0.91	27.9	30.5
9076	TX	FCL			0	52	740989927	79.48	8/24/18	7/25/18	31	8/9/18	9/10/18	72.69	0.91	29.27	32
9077	TX	FCL			0	52	746366432	81.15	9/25/18	8/25/18	32	9/10/18	10/12/18	74.22	0.91	29.72	32.5
9078	TX	FCL			0	52	750892372	79.66	10/24/18	9/26/18	29	10/10/18	11/13/18	72.86	0.91	31.1	34
9079	TX	FCL			0	52	755471263	80.06	11/26/18	10/25/18	33	11/10/18	12/13/18	73.22	0.91	30.18	33
9080	TX	FCL			0	52	760009917	81.04	12/26/18	11/27/18	30	12/26/18	1/14/19	74.12	0.91	30.64	33.5
9081	TX	FCL			0	52	706526439	30.28	11/5/18	12/12/17	35	12/29/17	2/1/18	27.16	0.9	30.5	34
9082	TX	FCL			0	52	710687117	29.25	2/12/18	1/16/18	28	1/30/18	3/1/18	26.23	0.9	27.35	30.5
9083	TX	FCL			0	52	715441734	29.76	3/15/18	2/13/18	31	2/28/18	4/2/18	2.27	0.08	2.52	33
9084	TX	FCL			0	52	719874618	29.24	4/13/18	3/16/18	29	3/30/18	4/30/18	26.23	0.9	27.81	31
9085	TX	FCL			0	52	724588624	29.06	5/15/18	4/14/18	32	4/30/18	6/7/18	26.06	0.9	29.14	32.5
9086	TX	FCL			0	52	728819306	28.23	6/13/18	5/16/18	29	5/30/18	7/2/18	25.31	0.9	29.59	33
9087	TX	FCL			0	52	733377075	28.38	7/13/18	6/14/18	30	6/29/18	7/30/18	25.45	0.9	28.25	31.5
9088	TX	FCL			0	52	738007792	28.43	8/13/18	7/14/18	31	7/29/18	8/30/18	25.50	0.9	28.7	32
9089	TX	FCL			0	52	744283827	28.35	9/12/18	8/14/18	30	8/29/18	10/1/18	25.43	0.9	30.05	33.5
9090	TX	FCL			0	52	748946564	28.26	10/11/18	9/13/18	29	9/27/18	10/29/18	25.34	0.9	28.69	32
9091	TX	FCL			0	52	753475640	28.20	11/9/18	10/12/18	29	10/26/18	11/26/18	25.28	0.9	27.79	31
9092	TX	FCL			0	52	758191980	28.73	12/12/18	11/10/18	33	11/26/18	12/31/18	25.76	0.9	31.38	35
9093	TX	FCL			0	52	707186191	26.39	1/18/18	12/16/17	34	1/2/18	1/18/18	23.67	0.9	30.94	34.5
9094	TX	FCL			0	52	711527247	26.20	2/16/18	1/19/18	29	2/2/18	3/5/18	2.00	0.08	2.37	31
9095	TX	FCL			0	52	716098626	26.24	3/20/18	2/17/18	32	3/5/18	4/6/18	23.54	0.9	29.16	32.5
9096	TX	FCL			0	52	720538859	25.98	4/18/18	3/21/18	29	4/4/18	5/7/18	22.96	0.9	29.6	33
9097	TX	FCL			0	52	725019021	25.60	5/17/18	4/19/18	29	5/3/18	6/4/18	22.96	0.9	28.7	32
9098	TX	FCL			0	52	729491116	25.59	6/18/18	5/18/18	32	6/3/18	7/5/18	22.95	0.9	29.15	32.5
9099	TX	FCL			0	52	734027286	25.43	7/18/18	6/19/18	30	7/4/18	8/6/18	22.81	0.9	30.05	33.5
9100	TX	FCL			0	52	739237562	25.28	8/16/18	7/19/18	29	8/2/18	9/4/18	22.67	0.9	29.59	33
9101	TX	FCL			0	52	745035897	25.66	9/17/18	8/17/18	32	9/2/18	10/4/18	23.02	0.9	29.16	32.5
9102	TX	FCL			0	52	749849708	25.35	10/17/18	9/18/18	30	10/3/18	11/5/18	22.73	0.9	30.04	33.5
9103	TX	FCL			0	52	754160255	25.35	11/4/18	10/18/18	28	11/1/18	12/3/18	22.73	0.9	29.14	32.5
9104	TX	FCL			0	52	759094636	25.64	12/18/18	11/15/18	34	12/2/18	1/4/19	23.00	0.9	30.05	33.5
9105	TX	FCL			0	52	707564191	708.14	1/22/18	12/21/17	33	1/6/18	2/8/18	635.12	0.9	29.6	33
9106	TX	FCL			0	52	711980136	698.88	2/21/18	1/23/18	30	2/7/18	3/12/18	626.81	0.9	30.05	33.5
9107	TX	FCL			0	52	716498921	681.33	3/22/18	2/22/18	29	3/8/18	4/9/18	611.07	0.9	28.7	32
9108	TX	FCL			0	52	720741650	685.24	4/19/18	3/23/18	28	4/6/18	5/7/18	614.59	0.9	28.25	31.5
9109	TX	FCL			0	52	725207430	661.12	5/18/18	4/20/18	28	5/4/18	6/4/18	50.39	0.08	2.36	31
9110	TX	FCL			0	52	729891430	663.88	6/20/18	5/19/18	33	6/4/18	7/9/18	595.42	0.9	31.39	35
9111	TX	FCL			0	52	734462680	650.06	7/20/18	6/21/18	30	7/6/18	8/6/18	583.03	0.9	28.25	31.5
9112	TX	FCL			0	52	740146715	665.08	8/21/18	7/21/18	32	8/6/18	9/7/18	596.50	0.9	29.15	32.5
9113	TX	FCL			0	52	745276533	646.74	9/18/18	8/22/18	28	9/5/18	10/5/18	580.05	0.9	27.35	30.5
9114	TX	FCL			0	52	749843985	649.81	10/17/18	9/19/18	29	10/3/18	11/5/18	582.80	0.9	29.6	33
9115	TX	FCL			0	52	753631112	649.50	11/15/18	10/18/18	29	11/1/18	12/3/18	582.53	0.9	28.7	32
9116	TX	FCL			0	52	759099593	666.17	12/18/18	11/16/18	33	12/2/18	1/4/19	611.92	0.03	0.89	33
9117	TX	FCL			0	52	707784351	138.68	1/23/18	12/21/17	34	1/7/18	2/12/18	2.72	0.02	0.72	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9118	TX	FLC			0	52	71216374	135.70	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	2.61	0.02	0.63	32.5
9119	TX	FLC			0	52	716910964	136.23	3/26/18	2/23/18	3/26/18	32	3/11/18	4/19/18	130.94	0.96	37.97	39.5
9120	TX	FLC			0	52	721116940	131.79	4/23/18	3/27/18	4/23/18	28	4/10/18	5/14/18	2.58	0.02	0.68	34.5
9121	TX	FLC			0	52	725604809	126.43	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	121.52	0.96	32.68	34
9122	TX	FLC			0	52	730282815	126.76	6/22/18	5/23/18	6/22/18	31	6/7/18	7/12/18	2.44	0.02	0.67	35
9123	TX	FLC			0	52	734671669	127.05	7/23/18	6/23/18	7/23/18	31	7/8/18	8/6/18	122.12	0.96	27.87	29
9124	TX	FLC			0	52	740168460	125.05	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	120.20	0.96	33.64	35
9125	TX	FLC			0	52	745721023	126.48	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	121.57	0.96	28.35	29.5
9126	TX	FLC			0	52	750464060	125.25	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	120.38	0.96	35.08	36.5
9127	TX	FLC			0	52	754648493	124.44	11/19/18	10/23/18	11/19/18	28	11/6/18	12/17/18	119.61	0.96	39.89	41.5
9128	TX	FLC			0	52	759486714	129.58	12/20/18	11/20/18	12/20/18	31	12/5/18	1/14/19	2.49	0.02	0.77	40
9129	TX	FLC			0	52	705471503	68.38	1/8/18	12/7/17	1/8/18	33	12/23/17	1/25/18	61.32	0.9	29.59	33
9130	TX	FLC			0	52	709859479	65.27	2/6/18	1/9/18	2/6/18	29	2/3/18	2/23/18	58.53	0.9	27.8	31
9131	TX	FLC			0	52	713663232	68.18	3/5/18	2/7/18	3/5/18	27	2/20/18	3/22/18	61.14	0.9	26.9	30
9132	TX	FLC			0	52	718750092	65.01	4/6/18	3/6/18	4/6/18	32	3/22/18	4/23/18	58.29	0.9	29.14	32.5
9133	TX	FLC			0	52	723435987	64.94	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	4.95	0.08	2.48	32.5
9134	TX	FLC			0	52	727703081	61.44	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	55.09	0.9	29.59	33
9135	TX	FLC			0	52	732209788	63.11	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	56.59	0.9	28.25	31.5
9136	TX	FLC			0	52	736978698	61.99	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	55.59	0.9	29.14	32.5
9137	TX	FLC			0	52	743305923	61.59	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	55.22	0.9	29.14	32.5
9138	TX	FLC			0	52	748237881	63.25	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	4.83	0.08	2.48	32.5
9139	TX	FLC			0	52	752839277	61.49	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	55.14	0.9	27.8	31
9140	TX	FLC			0	52	757250666	62.30	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	55.86	0.9	29.14	32.5
9141	TX	FLC			0	52	706315555	240.68	1/12/18	12/13/17	1/12/18	31	12/28/17	1/18/18	222.33	0.92	19.4	21
9142	TX	FLC			0	52	710695226	230.78	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	213.28	0.92	19.4	21
9143	TX	FLC			0	52	714737785	235.80	3/12/18	2/13/18	3/12/18	28	2/27/18	3/20/18	217.82	0.92	19.86	21.5
9144	TX	FLC			0	52	719654284	229.24	4/12/18	3/13/18	4/12/18	31	3/28/18	4/19/18	211.76	0.92	20.32	22
9145	TX	FLC			0	52	724348894	226.35	5/14/18	4/13/18	5/14/18	32	4/29/18	5/22/18	209.10	0.92	21.71	23.5
9146	TX	FLC			0	52	728600612	217.81	6/12/18	5/15/18	6/12/18	29	5/29/18	6/21/18	205.86	0.92	20.78	22.5
9147	TX	FLC			0	52	733156760	222.85	7/12/18	6/13/18	7/12/18	30	6/28/18	7/20/18	204.63	0.92	18.94	20.5
9148	TX	FLC			0	52	738025807	217.85	8/13/18	7/13/18	8/13/18	32	7/29/18	8/20/18	201.24	0.92	20.78	22.5
9149	TX	FLC			0	52	744297043	219.47	9/12/18	8/14/18	9/12/18	30	8/29/18	9/21/18	202.74	0.92	18.94	20.5
9150	TX	FLC			0	52	749178866	221.51	10/12/18	9/13/18	10/12/18	30	9/28/18	10/18/18	204.63	0.92	20.78	22.5
9151	TX	FLC			0	52	752702680	217.77	11/12/18	10/13/18	11/12/18	31	10/28/18	11/20/18	16.61	0.08	1.75	23
9152	TX	FLC			0	52	758185149	221.30	12/12/18	11/13/18	12/12/18	30	11/28/18	12/20/18	204.43	0.92	20.78	22.5
9153	TX	FLC			0	52	707986117	71.22	1/24/18	12/23/17	1/24/18	33	1/8/18	2/7/18	70.64	0.91	27.14	30
9154	TX	FLC			0	52	712567746	78.12	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	71.46	0.91	27.44	30
9155	TX	FLC			0	52	717120620	74.45	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	68.10	0.91	25.61	28
9156	TX	FLC			0	52	721536447	75.69	4/25/18	3/28/18	4/25/18	29	4/11/18	5/9/18	69.24	0.91	25.61	28
9157	TX	FLC			0	52	726010655	71.98	5/24/18	4/26/18	5/24/18	29	5/10/18	6/6/18	65.84	0.91	24.7	27
9158	TX	FLC			0	52	730511944	72.85	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	66.65	0.91	26.99	29.5
9159	TX	FLC			0	52	734900249	71.71	7/24/18	6/26/18	7/24/18	29	7/10/18	8/7/18	65.60	0.91	25.61	28
9160	TX	FLC			0	52	740672772	72.03	8/23/18	7/25/18	8/23/18	30	8/9/18	9/5/18	65.88	0.91	25.61	27.5
9161	TX	FLC			0	52	745915681	71.90	9/21/18	8/24/18	9/21/18	29	9/7/18	10/3/18	65.77	0.91	23.78	26
9162	TX	FLC			0	52	750465485	71.29	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	65.22	0.91	26.53	29
9163	TX	FLC			0	52	755197826	72.94	11/21/18	10/23/18	11/21/18	30	11/7/18	12/5/18	66.72	0.91	28.5	28.5
9164	TX	FLC			0	52	760028525	74.40	12/26/18	11/22/18	12/26/18	35	12/9/18	1/9/19	68.06	0.91	28.36	31
9165	TX	FLC			0	52	707432839	130.62	1/22/18	12/22/17	1/22/18	32	1/7/18	2/1/18	118.31	0.91	205.15	226.5
9166	TX	FLC			0	52	711871091	131.72	2/21/18	1/23/18	2/21/18	28	2/7/18	3/1/18	119.31	0.91	177.08	195.5
9167	TX	FLC			0	52	716183500	128.11	3/21/18	2/23/18	3/21/18	28	3/8/18	4/1/18	1.41	0.01	2.28	170.82
9168	TX	FLC			0	52	721006172	130.44	4/23/18	3/22/18	4/23/18	33	4/7/18	5/1/18	111.15	0.04	1.77	199.77
9169	TX	FLC			0	52	707991962	270.38	1/24/18	12/23/17	1/24/18	33	1/8/18	2/1/18	10.62	0.04	0.63	31.37
9170	TX	FLC			0	52	712569408	273.64	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	245.41	0.9	26.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9171	TX	FCL			0	52	716910039	260.16	3/26/18	3/26/18	28	3/13/18	4/5/18	233.33	0.9	21.08	23.5
9172	TX	FCL			0	52	72134668	262.83	4/24/18	4/24/18	29	4/10/18	5/10/18	235.71	0.9	26.9	30
9173	TX	FCL			0	52	725819608	251.58	5/23/18	5/23/18	29	5/9/18	6/8/18	225.63	0.9	26.91	30
9174	TX	FCL			0	52	730287833	251.24	6/22/18	6/22/18	30	6/8/18	7/6/18	225.33	0.9	25.56	28.5
9175	TX	FCL			0	52	735111689	254.52	7/25/18	7/25/18	33	7/9/18	8/13/18	6.85	0.03	0.94	35
9176	TX	FCL			0	52	740359454	249.82	8/22/18	8/22/18	28	8/9/18	9/7/18	224.04	0.9	26.46	29.5
9177	TX	FCL			0	52	745917649	252.19	9/21/18	9/21/18	30	9/7/18	10/4/18	19.22	0.08	2.1	27.5
9178	TX	FCL			0	52	750415900	252.90	10/22/18	10/22/18	31	10/7/18	11/8/18	226.82	0.9	28.7	32
9179	TX	FCL			0	52	750999227	250.38	11/20/18	11/20/18	29	11/6/18	12/7/18	224.55	0.9	27.8	31
9180	TX	FCL			0	52	756697001	252.84	12/21/18	12/21/18	31	12/6/18	1/2/19	23.01	0.09	2.46	27.91
9181	TX	FCL			0	52	707369815	57.54	1/19/18	1/19/18	31	1/4/18	2/5/18	53.40	0.93	29.7	32
9182	TX	FCL			0	52	711975988	58.24	2/21/18	2/21/18	33	2/5/18	3/12/18	54.05	0.93	32.48	35
9183	TX	FCL			0	52	716301212	56.33	3/21/18	3/21/18	28	3/8/18	4/9/18	52.28	0.93	30.16	32.5
9184	TX	FCL			0	52	720733003	56.23	4/19/18	4/19/18	29	4/5/18	5/7/18	52.19	0.93	29.7	32
9185	TX	FCL			0	52	725413023	55.26	5/21/18	5/21/18	32	5/6/18	6/7/18	51.29	0.93	30.17	32.5
9186	TX	FCL			0	52	729699714	55.32	6/19/18	6/19/18	29	6/5/18	7/6/18	51.34	0.93	28.77	31
9187	TX	FCL			0	52	734285575	54.79	7/19/18	7/19/18	30	7/5/18	8/6/18	50.85	0.93	30.16	32.5
9188	TX	FCL			0	52	739943241	54.45	8/20/18	8/20/18	32	8/5/18	9/6/18	50.53	0.93	30.16	32.5
9189	TX	FCL			0	52	745514117	55.30	9/19/18	9/19/18	30	9/5/18	10/8/18	51.32	0.93	31.09	33.5
9190	TX	FCL			0	52	750249356	54.53	10/19/18	10/19/18	30	10/5/18	11/5/18	50.61	0.93	29.24	31.5
9191	TX	FCL			0	52	757662388	54.50	11/19/18	11/19/18	31	11/4/18	12/6/18	50.58	0.93	29.7	32
9192	TX	FCL			0	52	759293742	55.24	12/19/18	12/19/18	30	12/5/18	1/7/19	51.27	0.93	31.09	33.5
9193	TX	FCL			0	52	707559578	274.19	1/22/18	1/22/18	33	1/6/18	2/8/18	245.92	0.9	29.6	33
9194	TX	FCL			0	52	711797152	271.05	2/20/18	2/20/18	29	2/6/18	3/9/18	7.29	0.03	0.83	31
9195	TX	FCL			0	52	716497820	269.85	3/22/18	3/22/18	30	3/8/18	4/9/18	7.26	0.03	0.87	32.5
9196	TX	FCL			0	52	720935822	269.45	4/20/18	4/20/18	29	4/6/18	5/7/18	7.25	0.03	0.83	31
9197	TX	FCL			0	52	725427299	264.49	5/21/18	5/21/18	31	5/6/18	6/7/18	237.22	0.9	28.7	32
9198	TX	FCL			0	52	729890889	265.04	6/20/18	6/20/18	30	6/6/18	7/9/18	20.20	0.08	2.55	33.5
9199	TX	FCL			0	52	734475784	262.21	7/20/18	7/20/18	30	7/6/18	8/6/18	19.98	0.08	2.4	31.5
9200	TX	FCL			0	52	739947639	264.43	8/20/18	8/20/18	31	8/5/18	9/6/18	237.18	0.9	28.7	32
9201	TX	FCL			0	52	745713778	262.39	9/20/18	9/20/18	31	9/5/18	10/8/18	235.33	0.9	29.6	33
9202	TX	FCL			0	52	750478041	262.07	10/22/18	10/22/18	32	10/7/18	11/8/18	235.12	0.9	29.15	32.5
9203	TX	FCL			0	52	755002250	262.07	11/20/18	11/20/18	29	11/6/18	12/7/18	235.05	0.9	27.8	31
9204	TX	FCL			0	52	759476312	265.51	12/20/18	12/20/18	30	12/6/18	1/7/19	238.14	0.9	29.15	32.5
9205	TX	FCL			0	52	704583699	55.91	1/21/18	1/21/18	35	12/16/17	1/19/18	3.29	0.06	2	34
9206	TX	FCL			0	52	708972871	56.68	1/31/18	1/31/18	29	1/17/18	2/20/18	3.33	0.06	2	34
9207	TX	FCL			0	52	713446461	57.09	3/21/18	3/21/18	30	2/16/18	3/19/18	3.36	0.06	1.85	31.5
9208	TX	FCL			0	52	717923584	56.18	4/21/18	4/21/18	31	3/18/18	4/19/18	3.30	0.06	1.88	31.5
9209	TX	FCL			0	52	722365305	55.57	5/17/18	5/17/18	29	4/17/18	5/18/18	52.30	0.94	29.18	31
9210	TX	FCL			0	52	726819371	53.71	6/31/18	6/31/18	30	5/17/18	6/18/18	3.16	0.06	1.91	32.5
9211	TX	FCL			0	52	731325997	53.81	6/29/18	6/29/18	29	6/15/18	7/16/18	3.16	0.06	1.82	31
9212	TX	FCL			0	52	741924883	54.66	7/31/18	7/31/18	32	7/16/18	8/17/18	3.21	0.06	1.91	32.5
9213	TX	FCL			0	52	747924883	53.45	8/29/18	8/29/18	29	8/15/18	9/17/18	3.14	0.06	1.94	33
9214	TX	FCL			0	52	747004378	54.13	9/28/18	9/28/18	30	9/14/18	10/15/18	3.18	0.06	1.85	31.5
9215	TX	FCL			0	52	751543720	53.69	10/29/18	10/29/18	31	10/14/18	11/15/18	3.16	0.06	1.88	32
9216	TX	FCL			0	52	756139676	54.78	11/29/18	11/29/18	31	11/14/18	12/17/18	3.22	0.06	1.94	33
9217	TX	FCL			0	52	760634629	53.90	12/31/18	12/31/18	32	12/16/18	1/17/19	3.17	0.06	1.91	32.5
9218	TX	FCL			0	52	707570409	30.09	1/22/18	1/22/18	31	1/7/18	2/8/18	26.99	0.9	28.7	32
9219	TX	FCL			0	52	712161805	29.65	2/22/18	2/22/18	31	1/23/18	2/7/18	26.60	0.9	29.61	33
9220	TX	FCL			0	52	716500633	29.29	3/22/18	3/22/18	28	3/9/18	4/9/18	26.28	0.9	28.26	31.5
9221	TX	FCL			0	52	721125956	29.25	4/23/18	4/23/18	32	4/8/18	5/10/18	26.25	0.9	29.17	32.5
9222	TX	FCL			0	52	725613542	28.74	5/22/18	5/22/18	29	5/8/18	6/8/18	25.78	0.9	27.81	31
9223	TX	FCL			0	52	730282485	28.27	6/22/18	6/22/18	31	6/7/18	7/9/18	25.36	0.9	28.71	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9224	TX	FCL			0	52	734686910	28.34	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	25.43	0.9	28.71	32
9225	TX	FCL			0	52	740363883	28.42	9/24/18	7/24/18	8/22/18	30	8/8/18	9/10/18	25.50	0.9	30.06	33.5
9226	TX	FCL			0	52	746150539	28.37	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	25.45	0.9	29.6	33
9227	TX	FCL			0	52	750477045	28.09	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.75	0.03	0.81	30.5
9228	TX	FCL			0	52	755307868	28.31	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	0.76	0.03	0.87	32.5
9229	TX	FCL			0	52	759863241	28.69	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	2.18	0.08	2.43	32
9230	TX	FCL			0	52	706982296	23.41	11/7/18	12/15/17	1/17/18	34	1/17/18	1/31/18	20.99	0.9	27.35	30.5
9231	TX	FCL			0	52	711341280	23.20	2/15/18	1/18/18	2/15/18	29	2/17/18	3/27/18	0.63	0.03	0.79	29
9232	TX	FCL			0	52	715900710	23.37	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	20.95	0.9	27.34	30.5
9233	TX	FCL			0	52	720344293	23.11	4/17/18	3/20/18	4/17/18	29	4/3/18	5/1/18	0.62	0.03	0.75	28
9234	TX	FCL			0	52	724812965	22.91	5/16/18	4/18/18	5/16/18	29	5/2/18	5/30/18	20.54	0.9	25.1	28
9235	TX	FCL			0	52	729278819	22.77	6/15/18	5/17/18	6/15/18	30	6/1/18	6/27/18	20.42	0.9	23.77	26.5
9236	TX	FCL			0	52	733871860	22.92	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	20.55	0.9	26.45	29.5
9237	TX	FCL			0	52	738878814	22.72	8/15/18	7/18/18	8/15/18	29	8/1/18	8/30/18	0.61	0.03	0.78	29
9238	TX	FCL			0	52	744802844	22.86	9/14/18	8/16/18	9/14/18	30	8/31/18	9/26/18	20.49	0.9	23.75	26.5
9239	TX	FCL			0	52	749206103	22.74	10/12/18	9/15/18	10/12/18	28	9/29/18	10/24/18	20.39	0.9	22.86	25.5
9240	TX	FCL			0	52	754166597	22.90	11/14/18	10/13/18	11/14/18	33	10/29/18	11/28/18	20.53	0.9	26.9	30
9241	TX	FCL			0	52	758635060	22.79	12/14/18	11/15/18	12/14/18	30	11/30/18	12/27/18	20.44	0.9	24.66	27.5
9242	TX	FCL			0	52	707979014	27.53	1/24/18	12/27/17	1/24/18	29	1/10/18	2/9/18	26.99	0.98	29.41	30
9243	TX	FCL			0	52	712368054	27.17	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	26.64	0.98	27.94	28.5
9244	TX	FCL			0	52	717109594	27.20	3/27/18	2/24/18	3/27/18	32	3/12/18	4/9/18	26.67	0.98	27.94	28.5
9245	TX	FCL			0	52	721345115	25.92	4/24/18	3/28/18	4/24/18	28	4/11/18	5/8/18	26.14	0.98	26.96	27.5
9246	TX	FCL			0	52	725810198	25.92	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	25.41	0.98	28.43	29
9247	TX	FCL			0	52	730066601	25.88	6/25/18	5/24/18	6/25/18	33	6/9/18	7/6/18	25.37	0.98	26.47	27
9248	TX	FCL			0	52	734904680	26.16	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	25.65	0.98	26.47	27
9249	TX	FCL			0	52	740666087	25.78	8/23/18	7/25/18	8/23/18	30	8/9/18	9/7/18	18.39	0.71	21.04	20.95
9250	TX	FCL			0	52	746150234	25.96	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	25.45	0.98	28.92	29.5
9251	TX	FCL			0	52	750694432	25.79	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	25.29	0.98	26.48	27
9252	TX	FCL			0	52	707568567	90.09	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	84.79	0.94	25.41	27
9253	TX	FCL			0	52	717788970	90.49	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	85.16	0.94	25.41	27
9254	TX	FCL			0	52	716118968	90.08	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	84.78	0.94	27.76	29.5
9255	TX	FCL			0	52	720922959	88.54	4/20/18	3/21/18	4/20/18	31	4/5/18	5/4/18	83.33	0.94	27.29	29
9256	TX	FCL			0	52	725422565	87.11	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	81.98	0.94	40.47	43
9257	TX	FCL			0	52	728691083	85.37	6/19/18	5/22/18	6/19/18	29	6/5/18	7/12/18	80.35	0.94	34.82	37
9258	TX	FCL			0	52	730363764	25.59	6/25/18	6/20/18	6/25/18	6	6/23/18	7/30/18	24.08	0.94	35.29	37.5
9259	TX	FCL			0	52	731397005	19.92	7/2/18	6/26/18	7/2/18	7	6/29/18	7/30/18	18.75	0.94	29.18	31
9260	TX	FCL			0	52	733465141	39.64	7/16/18	7/3/18	7/16/18	14	7/10/18	7/30/18	37.30	0.94	19.29	20.5
9261	TX	FCL			0	52	733971153	11.31	7/18/18	7/17/18	7/18/18	2	7/18/18	7/30/18	10.64	0.94	11.76	12.5
9262	TX	FCL			0	52	734546738	8.49	7/23/18	7/19/18	7/23/18	5	7/21/18	7/30/18	7.99	0.94	8.47	9
9263	TX	FCL			0	52	738740037	62.19	8/15/18	7/24/18	8/15/18	23	8/4/18	9/4/18	58.53	0.94	29.18	31
9264	TX	FCL			0	52	745729054	113.40	9/20/18	8/16/18	9/20/18	36	9/3/18	10/22/18	106.73	0.94	46.59	49.5
9265	TX	FCL			0	52	750463311	59.53	10/22/18	10/31/18	10/22/18	32	10/7/18	10/30/18	56.03	0.94	22.12	23.5
9266	TX	FCL			0	52	754993172	84.34	11/20/18	10/31/18	11/20/18	21	11/10/18	12/20/18	79.38	0.94	37.65	40
9267	TX	FCL			0	52	759481377	86.54	12/20/18	11/21/18	12/20/18	30	12/6/18	12/28/18	81.45	0.94	21.18	22.5
9268	TX	FCL			0	52	708195601	55.79	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	3.28	0.06	1.88	32
9269	TX	FCL			0	52	712564866	57.29	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	53.92	0.94	30.59	32.5
9270	TX	FCL			0	52	717326197	55.68	3/28/18	2/27/18	3/28/18	30	3/14/18	4/16/18	52.41	0.94	31.53	33.5
9271	TX	FCL			0	52	721551216	55.83	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	52.55	0.94	30.59	32.5
9272	TX	FCL			0	52	726005246	53.91	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	50.74	0.94	30.12	32
9273	TX	FCL			0	52	730512332	54.42	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	51.22	0.94	30.59	32.5
9274	TX	FCL			0	52	735105472	53.98	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	50.81	0.94	31.53	33.5
9275	TX	FCL			0	52	740668698	53.70	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	50.54	0.94	30.12	32
9276	TX	FCL			0	52	746154129	54.57	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	51.36	0.94	30.59	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9277	TX	FLC			0	52	75087394	53.71	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	50.55	0.94	29.18	31
9278	TX	FLC			0	52	755190256	53.79	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	50.63	0.94	31.06	33
9279	TX	FLC			0	52	760025629	55.10	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	51.86	0.94	33.88	36
9280	TX	FLC			0	52	704593552	51.52	1/2/18	11/29/17	1/2/18	35	12/16/17	3/7/18	46.65	0.91	67.91	75
9281	TX	FLC			0	52	708197638	49.32	1/30/18	1/3/18	1/30/18	28	1/17/18	2/20/18	0.89	0.02	0.62	34.5
9282	TX	FLC			0	52	713436645	61.22	3/2/18	1/31/18	3/2/18	31	2/15/18	6/19/18	16.00	0.24	29.52	124
9283	TX	FLC			0	52	711723535	49.48	3/30/18	3/3/18	3/30/18	28	3/17/18	6/19/18	3.78	0.08	7.22	94.5
9284	TX	FLC			0	52	721953906	49.41	4/27/18	3/31/18	4/27/18	28	4/14/18	6/19/18	3.77	0.08	5.07	66.5
9285	TX	FLC			0	52	726645570	48.35	5/30/18	4/28/18	5/30/18	33	5/14/18	10/5/18	3.69	0.08	10.99	144
9286	TX	FLC			0	52	730913269	103.30	6/27/18	5/31/18	6/27/18	28	6/14/18	10/5/18	3.68	0.04	4.04	113.5
9287	TX	FLC			0	52	735743920	48.39	7/30/18	6/28/18	7/30/18	33	7/14/18	10/5/18	3.69	0.08	6.33	83
9288	TX	FLC			0	52	741637347	47.27	8/28/18	7/31/18	8/28/18	29	8/14/18	10/5/18	3.61	0.08	3.97	52
9289	TX	FLC			0	52	746807224	47.76	9/27/18	8/29/18	9/27/18	30	9/13/18	12/19	0.99	1	111.5	171.24
9290	TX	FLC			0	52	706117107	53.68	1/1/18	12/12/17	1/1/18	31	12/27/17	2/9/18	48.14	0.9	39.46	44
9291	TX	FLC			0	52	710618396	53.60	2/12/18	1/12/18	2/12/18	32	1/28/18	2/26/18	48.01	0.9	26.42	29.49
9292	TX	FLC			0	52	714996719	53.07	3/13/18	2/13/18	3/13/18	29	2/27/18	3/26/18	4.05	0.08	2.06	27
9293	TX	FLC			0	52	719430399	52.77	4/1/18	3/14/18	4/1/18	29	3/28/18	4/23/18	1.42	0.03	0.7	25.99
9294	TX	FLC			0	52	723639873	52.25	5/9/18	4/12/18	5/9/18	28	4/26/18	5/21/18	46.81	0.9	22.85	25.49
9295	TX	FLC			0	52	728345123	51.94	6/1/18	5/10/18	6/1/18	33	5/26/18	6/11/18	0.29	0.01	0.09	29.92
9296	TX	FLC			0	52	732890559	51.74	7/1/18	6/12/18	7/1/18	30	6/27/18	7/24/18	1.40	0.03	0.74	27.34
9297	TX	FLC			0	52	737412745	51.47	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	46.16	0.9	28.7	32
9298	TX	FLC			0	52	743766522	51.97	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	1.40	0.03	0.79	29.3
9299	TX	FLC			0	52	748738341	51.58	10/10/18	9/11/18	10/10/18	30	9/26/18	10/29/18	3.93	0.08	2.55	33.36
9300	TX	FLC			0	52	752293193	51.49	11/8/18	10/11/18	11/8/18	29	10/25/18	11/8/18	0.97	0.02	0.26	25.77
9301	TX	FLC			0	52	751684497	52.18	12/10/18	11/9/18	12/10/18	32	11/25/18	12/31/18	46.06	0.88	32.22	36.21
9302	TX	FLC			0	52	704809533	59.62	1/3/18	11/30/17	1/3/18	35	12/17/17	1/10/18	53.99	0.91	21.73	24
9303	TX	FLC			0	52	708971819	57.62	1/31/18	1/4/18	1/31/18	28	1/8/18	2/15/18	52.19	0.91	25.81	28.5
9304	TX	FLC			0	52	713441380	59.02	3/2/18	2/1/18	3/2/18	30	2/16/18	3/6/18	53.45	0.91	16.75	18.5
9305	TX	FLC			0	52	717920086	58.38	4/2/18	3/3/18	4/2/18	31	3/18/18	4/6/18	52.88	0.91	17.21	19
9306	TX	FLC			0	52	722400318	58.06	5/1/18	4/3/18	5/1/18	29	4/17/18	5/7/18	52.58	0.91	18.11	20
9307	TX	FLC			0	52	727038266	55.73	6/1/18	5/2/18	6/1/18	31	5/17/18	6/5/18	50.47	0.91	17.21	19
9308	TX	FLC			0	52	731122816	55.68	6/28/18	6/2/18	6/28/18	27	6/15/18	7/3/18	50.43	0.91	16.3	18
9309	TX	FLC			0	52	735932005	56.81	7/31/18	6/29/18	7/31/18	33	7/15/18	8/7/18	51.45	0.91	20.83	23
9310	TX	FLC			0	52	741919820	55.79	8/29/18	8/1/18	8/29/18	29	8/15/18	9/5/18	50.53	0.91	19.02	21
9311	TX	FLC			0	52	747019287	56.26	9/28/18	8/30/18	9/28/18	30	9/14/18	10/2/18	50.95	0.91	16.75	18.5
9312	TX	FLC			0	52	751540622	56.27	10/29/18	9/29/18	10/29/18	31	10/14/18	11/2/18	50.96	0.91	17.21	19
9313	TX	FLC			0	52	755949641	56.20	11/28/18	10/30/18	11/28/18	30	11/14/18	12/4/18	50.90	0.91	18.57	20.5
9314	TX	FLC			0	52	708788665	49.94	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	90.51	0.91	29.43	32.5
9315	TX	FLC			0	52	713231036	100.08	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	90.63	0.91	29.43	32.5
9316	TX	FLC			0	52	717914433	99.57	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	7.59	0.08	2.48	32.5
9317	TX	FLC			0	52	722166294	97.95	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	88.70	0.91	27.62	30.5
9318	TX	FLC			0	52	726653701	94.62	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	85.69	0.91	30.34	33.5
9319	TX	FLC			0	52	731126115	94.84	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	85.88	0.91	28.98	32
9320	TX	FLC			0	52	735745087	95.90	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	86.84	0.91	29.43	32.5
9321	TX	FLC			0	52	741644898	94.61	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	85.68	0.91	28.07	31
9322	TX	FLC			0	52	746813707	95.41	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	86.40	0.91	29.43	32.5
9323	TX	FLC			0	52	751348967	94.58	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	85.65	0.91	28.98	32
9324	TX	FLC			0	52	759564669	96.53	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	87.42	0.91	31.7	35
9325	TX	FLC			0	52	766384818	96.22	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	87.13	0.91	29.88	33
9326	TX	FLC			0	52	708788213	412.69	1/30/18	12/29/17	1/30/18	33	1/14/18	2/13/18	341.49	0.83	24.82	28.91
9327	TX	FLC			0	52	71328213	407.54	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	369.10	0.91	26.72	29.5
9328	TX	FLC			0	52	717533950	399.79	3/29/18	3/2/18	3/29/18	28	3/16/18	4/9/18	362.08	0.91	22.19	24.5
9329	TX	FLC			0	52	722127263	407.90	4/30/18	3/30/18	4/30/18	32	4/15/18	5/14/18	363.99	0.91	26.72	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9330	TX	FIL	0	726651519	388.40	5/30/18	5/1/18	5/30/18	30	5/16/18	6/13/18	351.77	0.91	25.81	28.5
9331	TX	FIL	0	731132138	382.77	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	346.67	0.91	28.98	32
9332	TX	FIL	0	735751071	384.31	7/30/18	6/29/18	7/30/18	32	7/15/18	8/9/18	348.06	0.91	23.09	25.5
9333	TX	FIL	0	741653090	386.19	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	349.76	0.91	24.45	27
9334	TX	FIL	0	747017200	385.85	9/28/18	8/29/18	9/28/18	31	9/13/18	10/9/18	349.45	0.91	23.55	26
9335	TX	FIL	0	751565040	381.78	10/29/18	10/29/18	10/29/18	31	10/14/18	11/7/18	345.77	0.91	21.74	24
9336	TX	FIL	0	755949587	391.84	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	29.86	0.08	2.02	26.5
9337	TX	FIL	0	760430782	385.92	12/28/18	11/29/18	12/28/18	30	12/14/18	12/28/18	349.52	0.91	13.13	14.5
9338	TX	FIL	0	706753016	80.85	1/16/18	12/13/17	1/16/18	35	12/30/17	1/25/18	6.16	0.08	1.98	26
9339	TX	FIL	0	711143583	79.21	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	71.04	0.9	26.01	29
9340	TX	FIL	0	705263828	102.02	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	91.42	0.9	35.4	39.27
9341	TX	FIL	0	709627556	101.35	2/5/18	1/6/18	2/5/18	31	1/21/18	3/2/18	91.79	0.91	36.23	40
9342	TX	FIL	0	714110628	101.76	3/7/18	2/6/18	3/7/18	29	2/21/18	3/30/18	92.16	0.91	33.96	37.5
9343	TX	FIL	0	718566811	99.45	4/5/18	3/8/18	4/5/18	29	3/22/18	4/26/18	90.06	0.91	31.7	35
9344	TX	FIL	0	723019018	99.39	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	90.01	0.91	28.07	31
9345	TX	FIL	0	727478548	95.97	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	86.91	0.91	29.43	32.5
9346	TX	FIL	0	731997032	95.94	7/5/18	6/6/18	7/5/18	30	6/21/18	7/24/18	86.89	0.91	32.15	35.5
9347	TX	FIL	0	736579991	95.03	8/3/18	7/6/18	8/3/18	29	7/20/18	8/23/18	86.06	0.91	30.79	34
9348	TX	FIL	0	742775329	96.69	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	87.56	0.91	28.53	31.5
9349	TX	FIL	0	747659021	95.49	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	7.28	0.08	2.74	36
9350	TX	FIL	0	752199736	94.90	11/1/18	10/4/18	11/1/18	29	10/18/18	11/27/18	85.95	0.91	36.23	40
9351	TX	FIL	0	756828043	97.55	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	88.34	0.91	29.88	33
9352	TX	FIL	0	708001024	70.63	1/24/18	12/23/17	1/24/18	33	1/8/18	2/5/18	63.36	0.9	25.12	28
9353	TX	FIL	0	712184996	69.56	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	62.39	0.9	28.7	32
9354	TX	FIL	0	716685247	68.58	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	61.51	0.9	27.8	31
9355	TX	FIL	0	721137534	69.37	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	62.22	0.9	32.29	36
9356	TX	FIL	0	725812953	66.21	5/23/18	4/24/18	5/23/18	30	5/9/18	6/12/18	59.40	0.9	30.95	34.5
9357	TX	FIL	0	730531368	66.01	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	59.22	0.9	29.61	33
9358	TX	FIL	0	734897957	66.79	7/24/18	6/24/18	7/24/18	29	7/10/18	8/13/18	1.79	0.03	0.72	27
9359	TX	FIL	0	740373297	65.72	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	1.76	0.03	0.72	27
9360	TX	FIL	0	746158960	66.22	9/24/18	8/23/18	9/24/18	33	9/8/18	10/8/18	59.41	0.9	26.91	30
9361	TX	FIL	0	750694408	65.81	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	59.03	0.9	21.53	24
9362	TX	FIL	0	755312308	65.83	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	59.05	0.9	28.7	32
9363	TX	FIL	0	759858355	66.72	12/24/18	11/24/18	12/24/18	31	12/9/18	1/7/19	59.85	0.9	26.01	29
9364	TX	FIL	0	706982050	30.09	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	26.99	0.9	31.84	35.5
9365	TX	FIL	0	711350788	29.41	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	26.38	0.9	28.7	32
9366	TX	FIL	0	715911186	29.86	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	26.80	0.9	29.17	32.5
9367	TX	FIL	0	720559244	29.23	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	26.23	0.9	30.06	33.5
9368	TX	FIL	0	724839742	28.63	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	2.18	0.08	2.47	31.5
9369	TX	FIL	0	729269805	28.23	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	25.32	0.9	28.25	31.5
9370	TX	FIL	0	733879699	28.62	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	2.18	0.08	2.48	32.5
9371	TX	FIL	0	738891477	28.19	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	25.28	0.9	30.27	34
9372	TX	FIL	0	744794861	28.34	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	25.43	0.9	28.47	31.5
9373	TX	FIL	0	749443016	28.46	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	25.54	0.9	28.72	32
9374	TX	FIL	0	753956289	28.21	11/13/18	10/16/18	11/13/18	29	11/30/18	1/30/19	25.30	0.9	27.8	31
9375	TX	FIL	0	756662750	28.45	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	25.53	0.9	28.72	32
9376	TX	FIL	0	708008776	311.77	1/24/18	12/23/17	1/24/18	33	1/8/18	2/9/18	287.79	0.91	28.98	32
9377	TX	FIL	0	712382979	311.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	282.23	0.91	25.81	28.5
9378	TX	FIL	0	716915281	309.94	3/26/18	2/24/18	3/26/18	31	3/11/18	4/11/18	280.70	0.91	28.08	31
9379	TX	FIL	0	721559935	307.92	4/25/18	3/27/18	4/25/18	30	4/1/18	5/1/18	5.58	0.02	0.55	30.5
9380	TX	FIL	0	725993412	288.38	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	261.17	0.91	26.26	29
9381	TX	FIL	0	730290493	290.38	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	262.99	0.91	28.08	31
9382	TX	FIL	0	735110818	294.69	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	266.89	0.91	31.7	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9383	TX	FCL			0	52	740615553	288.52	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	261.30	0.91	28.98	32
9384	TX	FCL			0	52	745933957	291.65	9/21/18	8/24/18	9/21/18	29	9/7/18	10/5/18	264.13	0.91	25.36	28
9385	TX	FCL			0	52	750491129	292.55	10/22/18	9/22/18	10/22/18	31	10/7/18	11/7/18	264.96	0.91	28.08	31
9386	TX	FCL			0	52	755023071	287.35	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	260.24	0.91	27.17	30
9387	TX	FCL			0	52	759700449	294.38	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	266.61	0.91	28.98	32
9388	TX	FCL			0	52	705473351	133.08	1/8/18	12/7/17	1/8/18	33	1/23/18	1/22/18	133.08	1	30	30
9389	TX	FCL			0	52	709872114	135.93	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	135.93	1	24	24
9390	TX	FCL			0	52	713894048	135.28	3/6/18	2/7/18	3/6/18	28	2/21/18	3/19/18	135.28	1	26.5	26.5
9391	TX	FCL			0	52	718758961	133.45	4/6/18	3/7/18	4/6/18	31	3/22/18	4/19/18	133.45	1	28	28
9392	TX	FCL			0	52	723236516	132.46	5/7/18	4/7/18	5/7/18	31	4/23/18	5/22/18	132.46	1	30	30
9393	TX	FCL			0	52	727203036	125.46	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	125.46	1	33.5	33.5
9394	TX	FCL			0	52	732223360	126.13	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	126.13	1	28.5	28.5
9395	TX	FCL			0	52	736797400	127.92	8/6/18	7/7/18	8/6/18	31	7/22/18	9/4/18	127.92	1	44	44
9396	TX	FCL			0	52	743313579	125.70	9/6/18	8/7/18	9/6/18	31	8/22/18	9/17/18	125.70	1	26	26
9397	TX	FCL			0	52	748260584	127.09	10/8/18	9/7/18	10/8/18	32	9/23/18	10/19/18	127.09	1	26.5	26.5
9398	TX	FCL			0	52	752838528	127.05	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	127.05	1	27	27
9399	TX	FCL			0	52	757273065	127.64	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	127.64	1	25.5	25.5
9400	TX	FCL			0	52	704809715	29.25	1/31/18	12/5/17	1/31/18	30	12/20/17	1/24/18	26.49	0.91	32.15	35.5
9401	TX	FCL			0	52	709400108	29.45	2/2/18	1/4/18	2/2/18	30	1/19/18	2/3/18	26.68	0.91	32.16	35.5
9402	TX	FCL			0	52	713449857	29.48	3/2/18	2/3/18	3/2/18	28	2/17/18	3/26/18	26.71	0.91	33.98	37.5
9403	TX	FCL			0	52	718142967	28.89	4/3/18	3/3/18	4/3/18	32	3/19/18	4/23/18	26.17	0.91	32.16	35.5
9404	TX	FCL			0	52	722587820	29.02	5/2/18	4/4/18	5/2/18	29	4/18/18	6/1/18	26.28	0.91	39.85	44
9405	TX	FCL			0	52	72722181	28.27	6/4/18	5/3/18	6/4/18	33	5/19/18	7/17/18	25.61	0.91	53.45	59
9406	TX	FCL			0	52	731777472	27.95	7/3/18	6/5/18	7/3/18	29	6/19/18	8/14/18	2.14	0.08	4.29	56
9407	TX	FCL			0	52	736351581	28.06	8/2/18	7/4/18	8/2/18	30	7/19/18	8/14/18	25.41	0.91	24	26.5
9408	TX	FCL			0	52	743909447	11.22	9/11/18	9/7/18	9/11/18	5	9/9/18	9/11/18	10.15	0.9	1.81	2
9409	TX	FCL			0	52	705686196	103.41	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	93.65	0.91	30.34	33.5
9410	TX	FCL			0	52	710066343	100.04	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	90.60	0.91	29.89	33
9411	TX	FCL			0	52	714523970	101.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/9/18	92.04	0.91	13.13	14.5
9412	TX	FCL			0	52	718969526	100.89	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	1.83	0.02	0.58	29.09
9413	TX	FCL			0	52	723444821	98.59	5/8/18	4/10/18	5/8/18	29	4/24/18	5/22/18	89.29	0.91	25.36	28
9414	TX	FCL			0	52	727920489	94.98	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	86.02	0.91	29.43	32.5
9415	TX	FCL			0	52	732457482	97.02	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	87.86	0.91	29.43	32.5
9416	TX	FCL			0	52	736989334	95.03	8/7/18	7/10/18	8/7/18	29	7/24/18	8/7/18	86.06	0.91	12.68	14
9417	TX	FCL			0	52	743318291	95.65	9/6/18	8/4/18	9/6/18	24	8/26/18	9/24/18	86.62	0.91	26.72	29.5
9418	TX	FCL			0	52	748271126	95.47	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	86.46	0.91	29.43	32.5
9419	TX	FCL			0	52	752833455	96.02	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	86.96	0.91	28.07	31
9420	TX	FCL			0	52	757461063	96.93	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	7.39	0.08	2.44	32
9421	TX	FCL			0	52	708060072	28.09	1/25/18	12/27/17	1/25/18	30	1/11/18	2/6/18	25.44	0.91	24	26.5
9422	TX	FCL			0	52	712450742	28.31	2/26/18	1/26/18	2/26/18	32	2/11/18	3/26/18	25.64	0.91	39.4	43.5
9423	TX	FCL			0	52	716768827	27.65	3/26/18	2/27/18	3/26/18	28	3/13/18	4/23/18	25.04	0.91	37.58	41.5
9424	TX	FCL			0	52	721423948	28.09	4/25/18	3/27/18	4/25/18	30	4/11/18	5/21/18	25.44	0.91	36.68	40.5
9425	TX	FCL			0	52	726071102	27.04	5/25/18	4/26/18	5/25/18	30	5/11/18	6/19/18	24.49	0.91	35.77	39.5
9426	TX	FCL			0	52	730364668	27.12	6/25/18	5/26/18	6/25/18	31	6/10/18	7/19/18	24.56	0.91	35.32	39
9427	TX	FCL			0	52	734987160	26.98	7/25/18	6/26/18	7/25/18	30	7/11/18	8/23/18	24.43	0.91	39.39	43.5
9428	TX	FCL			0	52	741176629	27.08	8/27/18	7/26/18	8/27/18	33	8/11/18	9/7/18	0.49	0.02	0.49	27
9429	TX	FCL			0	52	746239105	27.17	9/25/18	8/28/18	9/25/18	29	9/11/18	10/16/18	24.61	0.91	31.7	35
9430	TX	FCL			0	52	750988083	26.96	10/25/18	9/26/18	10/25/18	30	10/11/18	11/16/18	24.59	0.91	33.05	36.5
9431	TX	FCL			0	52	753566021	27.15	11/26/18	10/26/18	11/26/18	32	11/11/18	12/31/18	24.59	0.91	45.74	50.5
9432	TX	FCL			0	52	759922184	26.96	12/26/18	11/27/18	12/26/18	30	12/12/18	1/9/19	0.49	0.02	0.52	28.5
9433	TX	FCL			0	52	704596151	78.40	1/2/18	11/18/17	1/2/18	46	12/11/17	1/16/18	1.78	0.02	7.5	330.5
9434	TX	FCL			0	52	709195384	29.43	2/1/18	1/3/18	2/1/18	30	1/8/18	1/16/18	0.79	0.03	7.85	292.5
9435	TX	FCL			0	52	713675437	30.12	3/5/18	2/2/18	3/5/18	32	2/18/18	1/16/18	0.81	0.03	7.03	261.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9436	FLC	TX			0	52	71939916	29.02	4/21/18	3/6/18	4/21/18	28	3/20/18	11/6/18	2.21	0.08	17.63	231.5
9437	FLC	TX			0	52	722382564	29.34	5/17/18	4/3/18	5/17/18	29	4/17/18	11/6/18	2.24	0.08	15.5	203
9438	TX	FLC			0	52	70757065	48.74	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	44.14	0.91	30.79	34
9439	TX	FLC			0	52	711991512	48.84	2/21/18	1/23/18	2/21/18	30	2/7/18	2/23/18	44.24	0.91	14.95	16.5
9440	TX	FLC			0	52	716380654	46.60	3/22/18	2/22/18	3/22/18	29	3/8/18	3/22/18	42.21	0.91	12.68	14
9441	TX	FLC			0	52	720947399	46.87	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	3.57	0.08	2.36	31
9442	TX	FLC			0	52	725039847	45.01	5/17/18	4/21/18	5/17/18	27	5/4/18	6/4/18	3.43	0.08	2.36	31
9443	TX	FLC			0	52	729714998	45.42	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	0.82	0.02	0.6	33
9444	TX	FLC			0	52	734088812	44.54	7/18/18	6/20/18	7/18/18	29	7/4/18	9/4/18	40.34	0.91	56.15	34.1
9445	TX	FLC			0	52	739592068	44.70	8/17/18	7/19/18	8/17/18	30	8/3/18	9/6/18	31.55	0.71	24.35	34.1
9446	TX	FLC			0	52	745295172	61.40	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	41.13	0.67	21.77	32.5
9447	TX	FLC			0	52	750087445	44.52	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	40.33	0.91	29.44	32.5
9448	TX	FLC			0	52	754567240	44.49	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	3.39	0.08	2.36	31
9449	TX	FLC			0	52	758886663	45.34	12/17/18	11/17/18	12/17/18	31	12/2/18	1/3/19	0.82	0.02	0.58	32
9450	TX	FLC			0	52	708390316	51.36	1/26/18	12/27/17	1/26/18	31	1/11/18	2/5/18	0.93	0.02	0.45	25
9451	TX	FLC			0	52	708394245	80.63	1/26/18	12/27/17	1/26/18	31	1/11/18	2/5/18	1.46	0.02	0.45	25
9452	TX	FLC			0	52	712580573	50.81	2/26/18	1/27/18	2/26/18	31	2/11/18	3/12/18	0.92	0.02	0.53	29
9453	TX	FLC			0	52	712583517	79.58	2/26/18	1/27/18	2/26/18	31	2/11/18	3/12/18	6.06	0.08	2.21	29
9454	TX	FLC			0	52	716925037	50.57	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	45.79	0.91	22.19	24.5
9455	TX	FLC			0	52	716925426	79.11	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	71.65	0.91	22.19	24.5
9456	TX	FLC			0	52	721758336	49.94	4/26/18	3/27/18	4/26/18	31	4/11/18	5/3/18	45.22	0.91	19.92	22
9457	TX	FLC			0	52	721761152	71.81	4/26/18	3/27/18	4/26/18	31	4/11/18	5/3/18	70.48	0.91	19.93	22
9458	TX	FLC			0	52	726443598	73.13	5/29/18	4/27/18	5/29/18	33	5/13/18	6/7/18	66.24	0.91	22.64	25
9459	TX	FLC			0	52	726447938	47.59	5/29/18	4/27/18	5/29/18	33	5/13/18	6/7/18	43.10	0.91	22.64	25
9460	TX	FLC			0	52	730718889	48.31	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	43.75	0.91	24	26.5
9461	TX	FLC			0	52	730718889	74.55	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	67.53	0.91	24	26.5
9462	TX	FLC			0	52	735311172	74.72	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/18	67.68	0.91	19.47	21.5
9463	TX	FLC			0	52	735312610	48.39	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/18	43.81	0.91	19.47	21.5
9464	TX	FLC			0	52	741320753	47.25	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	42.79	0.91	26.72	29.5
9465	TX	FLC			0	52	741327462	72.44	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	65.61	0.91	26.72	29.5
9466	TX	FLC			0	52	746618457	47.96	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	43.43	0.91	20.37	22.5
9467	TX	FLC			0	52	746623160	73.85	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	66.89	0.91	20.38	22.5
9468	TX	FLC			0	52	751335265	74.15	10/26/18	9/27/18	10/26/18	30	10/12/18	11/23/18	67.16	0.91	38.49	42.5
9469	TX	FLC			0	52	751339355	48.09	10/26/18	9/27/18	10/26/18	30	10/12/18	11/23/18	43.55	0.91	38.49	42.5
9470	TX	FLC			0	52	755479304	47.36	11/26/18	10/27/18	11/26/18	31	11/11/18	12/7/18	42.88	0.91	23.54	26
9471	TX	FLC			0	52	755482341	72.64	11/26/18	10/27/18	11/26/18	31	11/11/18	12/7/18	65.80	0.91	23.55	26
9472	TX	FLC			0	52	760032766	74.66	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	67.62	0.91	30.34	33.5
9473	TX	FLC			0	52	760033660	48.36	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	43.79	0.91	30.33	33.5
9474	TX	FLC			0	52	707382683	21.64	1/19/18	12/19/17	1/19/18	32	1/4/18	2/22/18	20.90	0.97	47.81	49.5
9475	TX	FLC			0	52	711548414	21.48	2/16/18	1/20/18	2/16/18	28	2/3/18	3/22/18	20.74	0.97	45.86	47.5
9476	TX	FLC			0	52	716314582	21.73	3/21/18	2/17/18	3/21/18	33	3/5/18	5/17/18	20.98	0.97	70.48	73
9477	TX	FLC			0	52	720743810	21.47	4/19/18	3/22/18	4/19/18	29	4/5/18	7/24/18	20.73	0.97	106.21	110
9478	TX	FLC			0	52	725219399	21.24	5/18/18	4/20/18	5/18/18	29	5/4/18	8/7/18	19.92	0.94	89.1	94.61
9479	TX	FLC			0	52	729712954	21.23	6/19/18	5/19/18	6/19/18	32	6/4/18	8/7/18	0.32	0.02	0.97	64.5
9480	TX	FLC			0	52	734305040	21.18	7/19/18	6/20/18	7/19/18	30	7/5/18	9/5/18	0.41	0.02	0.97	62.5
9481	TX	FLC			0	52	739588273	21.12	8/17/18	7/20/18	8/17/18	29	8/3/18	9/5/18	20.39	0.97	31.86	33
9482	TX	FLC			0	52	745285949	21.28	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	20.54	0.97	30.4	31.5
9483	TX	FLC			0	52	749860642	21.14	10/17/18	9/19/18	10/17/18	29	10/3/18	11/6/18	20.41	0.97	32.83	34
9484	TX	FLC			0	52	754372823	21.13	11/15/18	10/18/18	11/15/18	29	11/1/18	12/7/18	20.40	0.97	34.76	36
9485	TX	FLC			0	52	759097570	21.31	12/18/18	11/16/18	12/18/18	33	12/2/18	1/9/19	20.57	0.97	36.68	38
9486	TX	FLC			0	52	708183828	78.39	1/25/18	12/23/17	1/25/18	34	1/9/18	2/15/18	4.61	0.06	2.21	36.76
9487	TX	FLC			0	52	712395158	76.72	2/23/18	1/26/18	2/23/18	29	2/9/18	3/15/18	4.51	0.06	2	34
9488	TX	FLC			0	52	717119077	77.34	3/27/18	2/24/18	3/27/18	32	3/12/18	4/12/18	72.79	0.94	29.65	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9489	TX	FLC			0	52	721352301	75.47	4/24/18	3/28/18	4/24/18	28	4/11/18	5/16/18	4.44	0.06	2.09	35.5
9490	TX	FLC			0	52	725812816	73.02	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	68.73	0.94	37.65	40
9491	TX	FLC			0	52	730518813	72.95	6/25/18	5/24/18	6/25/18	33	6/9/18	7/23/18	4.29	0.06	2.59	44
9492	TX	FLC			0	52	734902495	73.80	7/24/18	6/26/18	7/24/18	29	7/10/18	8/21/18	37.22	0.5	21.18	29.77
9493	TX	FLC			0	52	740354326	72.57	8/22/18	7/25/18	8/22/18	29	8/8/18	9/19/18	68.30	0.94	39.53	42
9494	TX	FLC			0	52	745952293	73.20	9/21/18	8/23/18	9/21/18	30	9/7/18	10/24/18	4.24	0.06	2.75	86.13
9495	TX	FLC			0	52	750488243	73.36	10/22/18	9/20/18	10/22/18	31	10/7/18	12/4/18	69.05	0.94	54.59	58
9496	TX	FLC			0	52	755015954	72.35	11/20/18	10/23/18	11/20/18	29	11/6/18	12/24/18	4.25	0.06	2.82	48
9497	TX	FLC			0	52	759867946	73.73	12/24/18	11/21/18	12/24/18	34	12/8/18	1/24/18	69.40	0.94	15.53	16.5
9498	TX	FLC			0	52	707799551	51.56	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	46.69	0.91	30.34	33.5
9499	TX	FLC			0	52	712183472	50.59	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	0.91	0.02	0.58	32.5
9500	TX	FLC			0	52	716914575	50.77	3/26/18	2/23/18	3/26/18	32	3/11/18	4/11/18	0.92	0.02	0.57	31.5
9501	TX	FLC			0	52	721151371	49.39	4/23/18	3/27/18	4/23/18	28	4/10/18	5/9/18	3.77	0.08	2.25	29.5
9502	TX	FLC			0	52	725634291	47.68	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	43.19	0.91	28.08	31
9503	TX	FLC			0	52	730301124	47.80	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	43.29	0.91	28.98	32
9504	TX	FLC			0	52	734687437	47.87	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	43.36	0.91	28.99	32
9505	TX	FLC			0	52	740161138	47.27	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	42.81	0.91	28.08	31
9506	TX	FLC			0	52	745735671	47.70	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	43.21	0.91	30.35	33.5
9507	TX	FLC			0	52	750278836	47.31	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	42.85	0.91	28.98	32
9508	TX	FLC			0	52	754563615	47.06	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	0.85	0.02	0.55	30.5
9509	TX	FLC			0	52	759504747	48.69	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	44.10	0.91	31.25	34.5
9510	TX	FLC			0	52	708600526	29.31	1/29/18	1/29/17	1/29/18	32	1/4/18	2/9/18	22.13	0.76	20.01	24.84
9511	TX	FLC			0	52	713019998	29.80	2/28/18	1/30/18	2/28/18	30	2/14/18	3/20/18	26.99	0.91	31.25	34.5
9512	TX	FLC			0	52	717345594	28.74	3/28/18	3/1/18	3/28/18	28	3/15/18	4/19/18	26.03	0.91	32.15	35.5
9513	TX	FLC			0	52	721972097	29.18	4/27/18	3/29/18	4/27/18	30	4/13/18	5/21/18	26.42	0.91	34.86	38.5
9514	TX	FLC			0	52	726214986	27.80	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	25.18	0.91	27.63	30.5
9515	TX	FLC			0	52	730921224	28.41	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	25.74	0.91	31.71	35
9516	TX	FLC			0	52	735324195	27.89	7/26/18	6/28/18	7/26/18	29	7/12/18	8/8/18	25.27	0.91	24.46	27
9517	TX	FLC			0	52	741328539	28.26	8/27/18	7/27/18	8/27/18	32	8/12/18	9/11/18	0.51	0.02	0.55	30.5
9518	TX	FLC			0	52	746611805	28.13	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	25.47	0.91	31.24	34.5
9519	TX	FLC			0	52	750906912	27.76	10/24/18	9/27/18	10/24/18	28	10/11/18	11/21/18	25.15	0.91	37.6	41.5
9520	TX	FLC			0	52	755742548	28.46	11/27/18	10/25/18	11/27/18	34	11/11/18	12/17/18	25.78	0.91	33.06	36.5
9521	TX	FLC			0	52	760433217	28.15	12/28/18	11/28/18	12/28/18	31	12/13/18	1/2/19	4.49	0.16	3.19	24.62
9522	TX	FLC			0	52	719441247	44.08	4/11/18	2/25/18	4/11/18	46	3/20/18	4/30/18	24.57	0.56	23.13	34.67
9523	TX	FLC			0	52	723889131	56.68	5/10/18	4/12/18	5/10/18	29	4/26/18	6/6/18	51.85	0.91	37.51	41
9524	TX	FLC			0	52	728367253	55.76	6/11/18	5/11/18	6/11/18	32	5/27/18	7/10/18	51.00	0.91	40.7	44.5
9525	TX	FLC			0	52	732913357	55.66	7/11/18	6/12/18	7/11/18	30	6/27/18	8/10/18	4.24	0.08	3.39	44.5
9526	TX	FLC			0	52	737430253	55.25	8/9/18	7/12/18	8/9/18	29	7/26/18	9/14/18	50.54	0.91	45.74	50
9527	TX	FLC			0	52	744056118	56.04	9/11/18	8/10/18	9/11/18	33	8/26/18	10/15/18	51.26	0.91	45.74	50
9528	TX	FLC			0	52	748510779	55.40	10/9/18	9/12/18	10/9/18	38	9/26/18	11/19/18	50.68	0.91	49.86	54.5
9529	TX	FLC			0	52	753070729	55.25	11/7/18	10/10/18	11/7/18	29	10/24/18	12/21/18	50.15	0.91	52.65	57.77
9530	TX	FLC			0	52	757689810	56.34	12/10/18	11/8/18	12/10/18	33	11/24/18	1/21/19	1.27	0.02	0.61	54.37
9531	TX	FLC			0	52	745289782	144.32	9/18/18	9/15/18	9/18/18	4	9/17/18	10/11/18	130.71	0.91	13.13	14.5
9532	TX	FLC			0	52	745289800	103.54	9/18/18	9/15/18	9/18/18	4	9/17/18	10/11/18	93.77	0.91	13.13	14.5
9533	TX	FLC			0	52	745289811	9.92	9/18/18	9/15/18	9/18/18	4	9/17/18	10/11/18	0.18	0.02	0.26	14.5
9534	TX	FLC			0	52	749943143	181.41	10/18/18	9/19/18	10/18/18	30	10/4/18	10/18/18	164.30	0.91	13.13	14.5
9535	TX	FLC			0	52	749943144	130.65	10/18/18	9/19/18	10/18/18	30	10/4/18	10/18/18	118.32	0.91	13.13	14.5
9536	TX	FLC			0	52	749943146	12.52	10/18/18	9/19/18	10/18/18	30	10/4/18	10/18/18	11.34	0.91	13.13	14.5
9537	TX	FLC			0	52	751774620	178.95	11/19/18	10/19/18	11/19/18	32	11/4/18	11/27/18	162.08	0.91	21.28	23.5
9538	TX	FLC			0	52	751774631	127.62	11/19/18	10/19/18	11/19/18	32	11/4/18	11/27/18	115.58	0.91	21.28	23.5
9539	TX	FLC			0	52	751774645	12.25	11/19/18	10/19/18	11/19/18	32	11/4/18	11/27/18	0.93	0.08	1.78	23.5
9540	TX	FLC			0	52	759107074	181.29	12/18/18	11/20/18	12/18/18	29	12/4/18	1/26/19	164.19	0.91	19.92	22
9541	TX	FLC			0	52	759107085	130.52	12/18/18	11/20/18	12/18/18	29	12/4/18	1/26/19	118.20	0.91	19.92	22

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Date	Invoice Amount	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9542	TX	FLC	12/18/18	12.51	11/20/18	12/18/18	29	12/4/18	12/26/18	11.33	0.91	19.92	22
9543	TX	FLC	3/17/18	49.20	1/30/18	3/17/18	31	2/14/18	3/19/18	3.75	0.08	2.52	33
9544	TX	FLC	3/29/18	48.30	3/29/18	3/29/18	28	3/29/18	4/16/18	3.68	0.08	2.4	31.5
9545	TX	FLC	4/27/18	46.99	3/30/18	4/27/18	29	4/13/18	5/14/18	42.15	0.9	27.81	31
9546	TX	FLC	5/29/18	48.06	4/28/18	5/29/18	32	5/14/18	6/15/18	3.67	0.08	2.48	32.5
9547	TX	FLC	6/27/18	45.32	5/30/18	6/27/18	29	6/13/18	7/16/18	3.46	0.08	2.52	33
9548	TX	FLC	7/27/18	44.83	6/28/18	7/27/18	30	7/13/18	8/13/18	3.42	0.08	2.4	31.5
9549	TX	FLC	8/28/18	46.08	7/28/18	8/28/18	32	8/13/18	9/14/18	3.51	0.08	2.48	32.5
9550	TX	FLC	9/26/18	44.89	8/29/18	9/26/18	29	9/12/18	10/15/18	3.42	0.08	2.51	33
9551	TX	FLC	10/26/18	45.60	10/26/18	10/26/18	30	10/12/18	11/13/18	3.47	0.08	2.47	32.5
9552	TX	FLC	11/27/18	44.64	10/27/18	11/27/18	32	11/12/18	12/14/18	3.40	0.08	2.48	32.5
9553	TX	FLC	12/31/18	44.96	11/28/18	12/31/18	34	12/15/18	1/22/19	1.21	0.03	1.04	38.5
9554	TX	FLC	1/19/18	30.27	1/19/18	1/19/18	35	1/23/17	1/26/18	27.15	0.9	30.5	34
9555	TX	FLC	2/7/18	29.33	1/10/18	2/7/18	29	1/24/18	2/26/18	26.31	0.9	29.6	33
9556	TX	FLC	3/8/18	29.53	2/8/18	3/8/18	29	2/22/18	3/26/18	2.24	0.08	2.43	32
9557	TX	FLC	4/6/18	29.19	3/9/18	4/6/18	29	3/23/18	4/23/18	0.78	0.03	0.83	31
9558	TX	FLC	4/7/18	29.47	4/7/18	5/8/18	32	4/23/18	5/25/18	26.44	0.9	29.16	32.5
9559	TX	FLC	6/7/18	28.05	5/9/18	6/7/18	30	5/24/18	6/25/18	25.16	0.9	29.15	32.5
9560	TX	FLC	7/10/18	28.76	6/8/18	7/10/18	33	7/24/18	7/27/18	25.80	0.9	29.6	33
9561	TX	FLC	8/6/18	28.06	8/6/18	8/6/18	27	7/24/18	8/23/18	25.17	0.9	26.91	30
9562	TX	FLC	9/6/18	28.32	8/7/18	9/6/18	31	8/22/18	9/24/18	2.15	0.08	2.51	33
9563	TX	FLC	10/5/18	28.39	9/7/18	10/5/18	29	9/21/18	10/22/18	25.47	0.9	27.81	31
9564	TX	FLC	11/2/18	28.03	10/6/18	11/2/18	28	11/9/18	11/19/18	25.14	0.9	27.36	30.5
9565	TX	FLC	12/6/18	28.86	11/3/18	12/6/18	34	11/20/18	12/24/18	25.90	0.9	30.96	34.5
9566	TX	FLC	1/29/18	266.36	12/28/17	1/29/18	33	1/31/18	2/26/18	249.52	0.94	41.22	44
9567	TX	FLC	2/27/18	262.42	2/27/18	2/27/18	33	2/13/18	3/19/18	245.82	0.94	31.85	34
9568	TX	FLC	3/28/18	257.71	2/28/18	3/28/18	29	3/14/18	4/13/18	241.42	0.94	28.1	30
9569	TX	FLC	4/27/18	259.80	3/29/18	4/27/18	30	4/13/18	5/14/18	243.38	0.94	29.51	31.5
9570	TX	FLC	5/30/18	256.21	4/28/18	5/30/18	33	5/14/18	6/12/18	240.01	0.94	27.17	29
9571	TX	FLC	6/27/18	250.86	5/31/18	6/27/18	28	6/14/18	7/13/18	235.00	0.94	27.63	29.5
9572	TX	FLC	7/30/18	254.67	6/28/18	7/30/18	33	7/14/18	8/20/18	16.10	0.06	2.34	37
9573	TX	FLC	8/28/18	250.44	7/31/18	8/28/18	29	8/14/18	9/24/18	234.60	0.94	38.41	41
9574	TX	FLC	9/27/18	252.35	8/29/18	9/27/18	30	9/13/18	10/15/18	236.39	0.94	30.44	32.5
9575	TX	FLC	10/26/18	250.35	9/28/18	10/26/18	29	10/12/18	11/9/18	234.52	0.94	26.23	28
9576	TX	FLC	11/28/18	255.18	10/27/18	11/28/18	33	11/12/18	11/9/18	239.05	0.94	32.79	35
9577	TX	FLC	12/31/18	254.38	11/29/18	12/31/18	33	12/15/18	1/14/19	235.83	0.93	27.81	29.88
9578	TX	FLC	1/29/18	49.64	1/28/17	1/29/18	33	1/13/18	2/15/18	3.79	0.08	2.52	33
9579	TX	FLC	3/17/18	49.35	1/30/18	3/17/18	31	2/14/18	3/19/18	44.69	0.91	29.88	33
9580	TX	FLC	3/29/18	48.03	3/29/18	3/29/18	28	3/16/18	4/16/18	43.49	0.91	28.52	31.5
9581	TX	FLC	4/27/18	48.29	3/30/18	4/27/18	29	4/13/18	5/14/18	43.73	0.91	28.07	31
9582	TX	FLC	5/30/18	46.87	4/28/18	5/30/18	33	5/14/18	6/18/18	42.44	0.91	31.69	35
9583	TX	FLC	6/28/18	45.92	6/28/18	6/28/18	29	6/14/18	7/16/18	41.57	0.91	28.97	32
9584	TX	FLC	7/27/18	45.81	6/29/18	7/27/18	29	7/13/18	8/13/18	41.48	0.91	28.07	31
9585	TX	FLC	8/27/18	46.33	7/28/18	8/27/18	31	8/12/18	9/13/18	41.95	0.91	28.97	32
9586	TX	FLC	9/27/18	46.55	8/28/18	9/27/18	31	9/12/18	10/15/18	42.15	0.91	29.88	33
9587	TX	FLC	10/25/18	45.49	9/28/18	10/25/18	28	10/12/18	11/13/18	41.19	0.91	29.43	32.5
9588	TX	FLC	11/26/18	46.74	10/26/18	11/26/18	32	11/11/18	12/13/18	42.33	0.91	29.43	32.5
9589	TX	FLC	12/28/18	46.58	11/27/18	12/28/18	32	12/13/18	1/14/19	42.18	0.91	29.43	32.5
9590	TX	FLC	1/24/18	59.60	1/24/18	1/24/18	34	1/8/18	2/19/18	53.98	0.91	38.49	42.5
9591	TX	FLC	2/23/18	58.95	2/23/18	2/23/18	30	2/9/18	3/13/18	53.38	0.91	29.43	32.5
9592	TX	FLC	3/26/18	58.74	2/24/18	3/26/18	31	3/11/18	4/9/18	1.06	0.02	0.52	29
9593	TX	FLC	4/24/18	58.24	3/27/18	4/24/18	29	4/10/18	5/21/18	1.05	0.02	0.74	41
9594	TX	FLC	5/24/18	56.61	4/25/18	5/24/18	30	5/10/18	6/11/18	51.27	0.91	29.43	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9595	TX	FCL	56.56	52	730319020	56.56	6/22/18	5/25/18	6/22/18	29	6/8/18	8/9/18	1.02	0.02	1.12	51.25
9596	TX	FCL	57.05	52	734912769	57.05	6/22/18	6/23/18	7/24/18	32	7/9/18	8/27/18	4.35	0.08	3.77	49.5
9597	TX	FCL	56.36	52	740374552	56.36	8/22/18	7/25/18	8/22/18	29	8/8/18	9/17/18	4.30	0.08	3.05	40
9598	TX	FCL	56.73	52	745948133	56.73	9/21/18	8/23/18	9/21/18	30	9/7/18	10/12/18	51.37	0.91	32.15	35.5
9599	TX	FCL	56.22	52	750266590	56.22	10/19/18	9/22/18	10/19/18	28	10/6/18	11/19/18	50.91	0.91	40.3	44.5
9600	TX	FCL	56.84	52	754780958	56.84	11/19/18	10/20/18	11/19/18	31	11/4/18	12/12/18	51.48	0.91	34.42	38
9601	TX	FCL	57.00	52	759703484	57.00	12/21/18	11/20/18	12/21/18	32	12/6/18	1/10/19	4.34	0.08	2.7	33.19
9602	TX	FCL	32.61	52	707516202	32.61	1/22/18	1/23/18	2/22/18	31	1/7/18	2/5/18	0.59	0.02	0.52	29
9603	TX	FCL	31.98	52	712201476	31.98	2/22/18	2/23/18	3/22/18	28	2/7/18	3/7/18	28.96	0.91	25.36	28
9604	TX	FCL	32.37	52	716525365	32.37	3/22/18	3/23/18	4/22/18	28	3/9/18	4/12/18	29.32	0.91	31.25	34.5
9605	TX	FCL	31.78	52	721168897	31.78	4/23/18	3/23/18	4/23/18	32	4/8/18	5/17/18	28.80	0.91	35.8	39.5
9606	TX	FCL	31.13	52	725629939	31.13	5/22/18	4/24/18	5/22/18	29	5/8/18	7/13/18	28.20	0.91	59.79	66
9607	TX	FCL	31.04	52	730300073	31.04	6/22/18	5/23/18	6/22/18	31	6/7/18	7/13/18	28.12	0.91	32.61	36
9608	TX	FCL	30.89	52	734704719	30.89	7/23/18	6/23/18	7/23/18	31	7/8/18	8/8/18	27.98	0.91	28.08	31
9609	TX	FCL	30.71	52	740367253	30.71	8/22/18	7/24/18	8/22/18	30	8/8/18	9/17/18	27.83	0.91	36.7	40.5
9610	TX	FCL	31.15	52	746147174	31.15	9/24/18	8/23/18	9/24/18	33	9/8/18	11/21/18	28.22	0.91	49.83	55
9611	TX	FCL	30.75	52	750492956	30.75	10/22/18	9/25/18	10/22/18	28	10/9/18	11/21/18	27.86	0.91	22.2	24.5
9612	TX	FCL	30.74	52	755299496	30.74	11/23/18	10/23/18	11/23/18	32	11/8/18	12/6/18	27.85	0.91	25.82	28.5
9613	TX	FCL	31.22	52	759865675	31.22	12/24/18	11/24/18	12/24/18	31	12/9/18	1/16/19	28.29	0.91	34.43	38
9614	TX	FCL	48.79	52	708603979	48.79	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	43.75	0.9	29.59	33
9615	TX	FCL	48.48	52	713028238	48.48	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	43.49	0.9	30.05	33.5
9616	TX	FCL	47.15	52	717510846	47.15	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	1.27	0.03	0.86	32
9617	TX	FCL	47.42	52	722193793	47.42	4/30/18	4/30/18	5/29/18	32	4/15/18	5/17/18	42.53	0.9	29.15	32.5
9618	TX	FCL	45.70	52	728445070	45.70	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	40.99	0.9	27.81	31
9619	TX	FCL	45.00	52	731140727	45.00	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	40.36	0.9	29.15	32.5
9620	TX	FCL	45.19	52	735525319	45.19	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	40.53	0.9	27.8	31
9621	TX	FCL	45.43	52	741351255	45.43	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	40.75	0.9	28.7	32
9622	TX	FCL	45.37	52	746811840	45.37	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	40.69	0.9	29.6	33
9623	TX	FCL	44.88	52	751130273	44.88	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	40.25	0.9	29.15	32.5
9624	TX	FCL	46.13	52	755728859	46.13	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	41.38	0.9	29.6	33
9625	TX	FCL	45.41	52	760437910	45.41	12/28/18	11/29/18	12/28/18	31	12/13/18	1/14/19	40.73	0.9	28.7	32
9626	TX	FCL	125.60	52	707801828	125.60	1/23/18	1/23/18	2/23/18	28	1/20/18	2/9/18	117.66	0.94	28.57	30.5
9627	TX	FCL	126.69	52	712202866	126.69	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	118.69	0.94	30.45	32.5
9628	TX	FCL	122.95	52	716698828	122.95	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	115.18	0.94	29.04	31
9629	TX	FCL	122.63	52	721361987	122.63	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	7.75	0.06	2.05	32.5
9630	TX	FCL	118.55	52	725827961	118.55	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	7.50	0.06	2.09	33
9631	TX	FCL	118.26	52	730551097	118.26	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	110.79	0.94	30.92	33
9632	TX	FCL	117.39	52	734921397	117.39	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	109.97	0.94	29.04	31
9633	TX	FCL	116.40	52	740694675	116.40	8/23/18	7/25/18	8/23/18	33	8/9/18	9/10/18	109.04	0.94	30.45	32.5
9634	TX	FCL	118.90	52	746392383	118.90	9/25/18	8/24/18	9/25/18	30	9/9/18	10/12/18	111.38	0.94	30.91	33
9635	TX	FCL	116.62	52	750716096	116.62	10/23/18	9/26/18	10/23/18	28	10/10/18	10/23/18	109.25	0.94	12.65	13.5
9636	TX	FCL	116.56	52	755496228	116.56	11/26/18	10/27/18	11/26/18	34	11/10/18	12/13/18	109.19	0.94	31.38	33.5
9637	TX	FCL	119.39	52	760035525	119.39	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	111.84	0.94	31.38	33.5
9638	TX	FCL	217.34	52	704801139	217.34	1/3/18	12/6/17	1/3/18	29	12/20/17	1/22/18	217.34	1	33	33
9639	TX	FCL	223.14	52	709647260	223.14	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	223.14	1	33	33
9640	TX	FCL	222.30	52	713678099	222.30	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	222.30	1	30.5	30.5
9641	TX	FCL	218.70	52	718151286	218.70	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	218.70	1	31	31
9642	TX	FCL	221.40	52	722817257	221.40	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	221.40	1	32.5	32.5
9643	TX	FCL	212.79	52	727501732	212.79	6/5/18	5/4/18	6/5/18	33	6/21/18	7/20/18	212.79	1	33	33
9644	TX	FCL	212.82	52	731782149	212.82	7/9/18	6/6/18	7/9/18	28	6/20/18	7/20/18	212.82	1	30.5	30.5
9645	TX	FCL	214.86	52	736571334	214.86	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	214.86	1	32	32
9646	TX	FCL	212.51	52	743067266	212.51	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	212.51	1	35	35
9647	TX	FCL	213.87	52	747645086	213.87	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	213.87	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9648	TX	FLC			0	52	752625008	212.49	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	212.49	1	34	34
9649	TX	FLC			0	52	756820268	215.97	12/4/18	11/6/18	12/4/18	29	11/20/18	12/21/18	215.97	1	31	31
9650	TX	FLC			0	52	708805064	127.59	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	115.55	0.91	26.26	29
9651	TX	FLC			0	52	712326392	126.08	3/1/18	1/31/18	3/1/18	30	2/15/18	3/13/18	114.19	0.91	24	26.5
9652	TX	FLC			0	52	717541184	123.76	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	112.08	0.91	28.53	31.5
9653	TX	FLC			0	52	721978346	124.39	4/27/18	3/30/18	4/27/18	29	4/13/18	5/8/18	112.66	0.91	26.64	25
9654	TX	FLC			0	52	726430022	120.34	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	108.99	0.91	26.72	29.5
9655	TX	FLC			0	52	730923073	118.67	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	107.46	0.91	27.17	30
9656	TX	FLC			0	52	735530597	119.12	7/27/18	6/28/18	7/27/18	30	7/13/18	8/20/18	107.89	0.91	34.87	38.5
9657	TX	FLC			0	52	741654807	119.68	8/28/18	7/28/18	8/28/18	32	8/13/18	9/26/18	108.40	0.91	40.31	44.5
9658	TX	FLC			0	52	746798692	119.57	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	108.29	0.91	23.09	25.5
9660	TX	FLC			0	52	751137110	118.37	10/25/18	9/28/18	10/25/18	28	10/12/18	11/12/18	107.20	0.91	28.53	31.5
9661	TX	FLC			0	52	755739188	121.38	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	9.25	0.08	2.21	29
9662	TX	FLC			0	52	760442183	119.62	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	108.34	0.91	26.27	29
9662	TX	FLC			0	52	705284423	103.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	88.23	0.85	33.75	38.48
9663	TX	FLC			0	52	705285226	89.40	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	80.19	0.9	35.43	39.5
9664	TX	FLC			0	52	705285448	22.86	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	20.91	0.91	36.13	39.5
9665	TX	FLC			0	52	70962340	117.65	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	105.52	0.9	32.29	36
9666	TX	FLC			0	52	709651274	98.74	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	88.55	0.9	32.28	36
9667	TX	FLC			0	52	713901366	94.32	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	84.60	0.9	24.22	27
9668	TX	FLC			0	52	713908240	115.72	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	103.79	0.9	24.22	27
9669	TX	FLC			0	52	717926858	97.37	4/27/18	3/7/18	4/27/18	27	3/20/18	4/5/18	104.07	0.9	14.35	16
9670	TX	FLC			0	52	717931765	116.04	4/27/18	3/7/18	4/27/18	27	3/20/18	4/5/18	104.07	0.9	14.35	16
9671	TX	FLC			0	52	718411793	25.26	4/5/18	4/3/18	4/5/18	3	4/4/18	4/5/18	1.93	0.08	0.08	1
9672	TX	FLC			0	52	718411800	25.70	4/5/18	4/3/18	4/5/18	3	4/4/18	4/16/18	1.96	0.08	0.92	12
9673	TX	FLC			0	52	718411804	25.98	4/5/18	4/3/18	4/5/18	3	4/4/18	4/16/18	23.76	0.91	10.97	12
9674	TX	FLC			0	52	722246174	25.34	5/1/18	4/6/18	5/1/18	26	4/19/18	5/1/18	23.18	0.91	11.43	12.5
9675	TX	FLC			0	52	722246234	113.89	5/1/18	4/6/18	5/1/18	26	4/19/18	5/14/18	102.15	0.9	22.87	25.5
9676	TX	FLC			0	52	722246237	96.70	5/1/18	4/6/18	5/1/18	26	4/19/18	5/14/18	86.73	0.9	22.87	25.5
9677	TX	FLC			0	52	722246239	25.50	5/1/18	4/6/18	5/1/18	26	4/19/18	5/14/18	23.32	0.91	23.32	25.5
9678	TX	FLC			0	52	722390468	94.58	5/1/18	4/6/18	5/1/18	26	4/19/18	5/14/18	84.82	0.9	22.87	25.5
9679	TX	FLC			0	52	722263391	24.89	6/4/18	5/27/18	6/4/18	34	5/19/18	6/20/18	22.76	0.91	29.72	32.5
9680	TX	FLC			0	52	727264514	90.80	6/4/18	5/27/18	6/4/18	34	5/19/18	6/20/18	81.44	0.9	29.15	32.5
9681	TX	FLC			0	52	727266945	114.84	6/4/18	5/27/18	6/4/18	34	5/19/18	6/20/18	102.99	0.9	29.15	32.5
9682	TX	FLC			0	52	731770888	25.08	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.23	0.01	0.26	28
9683	TX	FLC			0	52	731773114	90.59	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	81.25	0.9	25.11	28
9684	TX	FLC			0	52	731774890	111.59	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	100.08	0.9	25.11	28
9685	TX	FLC			0	52	736368847	91.92	8/27/18	7/4/18	8/27/18	30	7/19/18	8/17/18	82.44	0.9	26.46	29.5
9686	TX	FLC			0	52	736373308	24.92	8/27/18	7/4/18	8/27/18	30	7/19/18	8/17/18	22.79	0.91	26.98	29.5
9687	TX	FLC			0	52	736373425	111.56	8/27/18	7/4/18	8/27/18	30	7/19/18	8/17/18	100.06	0.9	26.46	29.5
9688	TX	FLC			0	52	743061194	89.73	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	80.47	0.9	25.56	28.5
9689	TX	FLC			0	52	743063275	111.65	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	100.14	0.9	25.56	28.5
9690	TX	FLC			0	52	743064006	24.84	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	22.72	0.91	26.07	28.5
9691	TX	FLC			0	52	747418479	91.81	10/27/18	9/6/18	10/27/18	27	9/19/18	10/16/18	82.34	0.9	24.22	27
9692	TX	FLC			0	52	747420050	111.29	10/27/18	9/6/18	10/27/18	27	9/19/18	10/16/18	99.82	0.9	24.22	27
9693	TX	FLC			0	52	747424285	25.12	10/27/18	9/6/18	10/27/18	27	9/19/18	10/16/18	22.98	0.91	24.7	27
9694	TX	FLC			0	52	752056180	112.77	11/17/18	10/3/18	11/17/18	30	10/18/18	11/13/18	101.14	0.9	23.77	26.5
9695	TX	FLC			0	52	752192089	111.21	11/17/18	10/3/18	11/17/18	30	10/18/18	11/13/18	99.74	0.9	23.77	26.5
9696	TX	FLC			0	52	752195649	91.28	11/17/18	10/3/18	11/17/18	30	10/18/18	11/13/18	81.86	0.91	23.77	26.5
9697	TX	FLC			0	52	752197364	24.77	11/17/18	10/3/18	11/17/18	30	10/18/18	11/13/18	22.65	0.91	24.23	26.5
9698	TX	FLC			0	52	756840599	24.94	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	22.81	0.91	26.52	29
9699	TX	FLC			0	52	756842204	91.70	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	82.25	0.9	26.01	29
9700	TX	FLC			0	52	756846906	113.06	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	101.40	0.9	26.01	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9701	TX	FCL			0	52	706560820	22.21	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	20.90	0.94	30.11	32
9702	TX	FCL			0	52	706560829	24.45	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	23.01	0.94	30.12	32
9703	TX	FCL			0	52	706560845	170.27	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	160.25	0.94	30.12	32
9704	TX	FCL			0	52	706560855	39.86	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	37.52	0.94	30.12	32
9705	TX	FCL			0	52	711352460	22.19	2/15/18	1/16/18	2/15/18	31	1/31/18	3/1/18	20.88	0.94	27.29	29
9706	TX	FCL			0	52	711352470	24.41	2/15/18	1/16/18	2/15/18	31	1/31/18	3/1/18	22.97	0.94	27.29	29
9707	TX	FCL			0	52	711352486	169.90	2/15/18	1/16/18	2/15/18	31	1/31/18	3/1/18	159.90	0.94	27.29	29
9708	TX	FCL			0	52	711352499	39.69	2/15/18	1/16/18	2/15/18	31	1/31/18	3/1/18	37.36	0.94	27.3	29
9709	TX	FCL			0	52	715687400	22.20	2/16/18	2/16/18	2/16/18	29	3/2/18	3/30/18	20.89	0.94	26.35	28
9710	TX	FCL			0	52	715687408	24.47	3/16/18	2/16/18	3/16/18	29	3/2/18	3/30/18	23.03	0.94	26.35	28
9711	TX	FCL			0	52	715687418	170.18	3/16/18	2/16/18	3/16/18	29	3/2/18	3/30/18	160.17	0.94	26.35	28
9712	TX	FCL			0	52	715687427	39.84	3/16/18	2/16/18	3/16/18	29	3/2/18	3/30/18	37.50	0.94	26.36	28
9713	TX	FCL			0	52	720148100	21.98	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	20.68	0.94	30.11	32
9714	TX	FCL			0	52	720148114	23.76	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	22.36	0.94	30.11	32
9715	TX	FCL			0	52	720148123	166.21	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	156.43	0.94	30.12	32
9716	TX	FCL			0	52	720148135	37.83	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	35.61	0.94	30.12	32
9717	TX	FCL			0	52	724614797	21.92	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	20.63	0.94	26.35	28
9718	TX	FCL			0	52	724614801	23.56	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	22.17	0.94	26.35	28
9719	TX	FCL			0	52	724614809	165.03	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	155.32	0.94	26.35	28
9720	TX	FCL			0	52	724614823	37.26	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	35.07	0.94	26.35	28
9721	TX	FCL			0	52	729301062	7.95	6/15/18	5/16/18	6/15/18	31	5/31/18	6/15/18	7.46	0.94	14.11	15
9722	TX	FCL			0	52	729301067	8.38	6/15/18	5/16/18	6/15/18	31	5/31/18	6/15/18	7.88	0.94	14.11	15
9723	TX	FCL			0	52	729301073	59.00	6/15/18	5/16/18	6/15/18	31	5/31/18	6/15/18	55.53	0.94	14.12	15
9724	TX	FCL			0	52	729301087	12.90	6/15/18	5/16/18	6/15/18	31	5/31/18	6/15/18	12.14	0.94	14.12	15
9725	TX	FCL			0	52	705709853	51.93	1/9/18	12/12/17	1/9/18	29	12/26/17	1/26/18	47.03	0.91	28.07	31
9726	TX	FCL			0	52	710696047	21.80	2/12/18	1/10/18	2/12/18	34	1/27/18	3/1/18	1.66	0.08	2.55	33.5
9727	TX	FCL			0	52	706764176	50.08	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	45.34	0.91	30.33	33.5
9728	TX	FCL			0	52	711147812	48.56	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	43.97	0.91	29.88	33
9729	TX	FCL			0	52	715681371	48.90	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	44.28	0.91	28.52	31.5
9730	TX	FCL			0	52	720138536	48.87	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	44.25	0.91	28.97	32
9731	TX	FCL			0	52	724846660	46.91	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	42.46	0.91	30.34	33.5
9732	TX	FCL			0	52	729054858	45.88	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	41.54	0.91	28.97	32
9733	TX	FCL			0	52	733631735	46.74	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	42.33	0.91	29.43	32.5
9734	TX	FCL			0	52	738492430	45.78	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	41.45	0.91	28.07	31
9735	TX	FCL			0	52	744818976	46.16	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	0.84	0.02	0.58	32
9736	TX	FCL			0	52	749461042	45.92	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	41.57	0.91	28.97	32
9737	TX	FCL			0	52	752739353	46.35	11/12/18	10/16/18	11/12/18	28	10/30/18	11/29/18	41.97	0.91	27.62	30.5
9738	TX	FCL			0	52	758453604	46.42	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	42.03	0.91	23.54	26
9739	TX	FCL			0	52	708205661	58.90	1/25/18	12/29/17	1/25/18	28	1/12/18	2/12/18	52.82	0.9	28.25	31.5
9740	TX	FCL			0	52	712610724	60.13	2/26/18	1/26/18	2/26/18	32	2/1/18	3/15/18	53.92	0.9	29.14	32.5
9741	TX	FCL			0	52	71126092	58.45	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	52.41	0.9	27.8	31
9742	TX	FCL			0	52	721774164	58.90	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	52.82	0.9	29.15	32.5
9743	TX	FCL			0	52	726219511	56.25	5/25/18	4/27/18	5/25/18	29	5/1/18	6/1/18	1.52	0.03	0.84	31
9744	TX	FCL			0	52	730737794	57.12	6/26/18	5/26/18	6/26/18	32	6/1/18	7/13/18	51.22	0.9	29.14	32.5
9745	TX	FCL			0	52	735318840	56.66	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1.53	0.03	0.88	32.5
9746	TX	FCL			0	52	740693386	56.36	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	50.54	0.9	28.25	31.5
9747	TX	FCL			0	52	746165068	57.28	9/24/18	8/24/18	9/24/18	32	9/9/18	10/1/18	51.36	0.9	29.14	32.5
9748	TX	FCL			0	52	750714776	56.37	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	50.55	0.9	27.8	31
9749	TX	FCL			0	52	755485773	56.98	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	1.54	0.03	0.91	33.5
9750	TX	FCL			0	52	760440300	57.59	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	51.64	0.9	29.14	32.5
9751	TX	FCL			0	52	706772624	46.03	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	1.24	0.03	0.88	32.5
9752	TX	FCL			0	52	706776502	80.63	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	2.17	0.03	0.87	32.5
9753	TX	FCL			0	52	711363424	77.69	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	69.67	0.9	29.14	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9754	TX	FLC			0	52	711371079	44.16	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	39.61	0.9	29.15	32.5
9755	TX	FLC			0	52	715472933	44.59	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	39.98	0.9	28.25	31.5
9756	TX	FLC			0	52	715484270	79.11	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	70.95	0.9	28.25	31.5
9757	TX	FLC			0	52	720365750	43.90	4/17/18	3/16/18	4/17/18	33	4/1/18	5/4/18	39.36	0.9	29.59	33
9758	TX	FLC			0	52	720366638	78.66	4/17/18	3/16/18	4/17/18	33	4/1/18	5/4/18	70.55	0.9	29.6	33
9759	TX	FLC			0	52	724619886	77.55	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	69.54	0.9	27.35	30.5
9760	TX	FLC			0	52	724614721	44.46	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	39.88	0.9	27.36	30.5
9761	TX	FLC			0	52	729294763	41.58	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	37.30	0.9	28.71	32
9762	TX	FLC			0	52	729297870	74.98	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	67.25	0.9	28.7	32
9763	TX	FLC			0	52	733893509	76.25	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	68.39	0.9	29.15	32.5
9764	TX	FLC			0	52	733896342	43.01	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	38.57	0.9	29.14	32.5
9765	TX	FLC			0	52	738912755	75.01	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	67.28	0.9	30.5	34
9766	TX	FLC			0	52	738916805	41.59	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	37.31	0.9	30.5	34
9767	TX	FLC			0	52	745072235	42.14	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	37.79	0.9	29.59	33
9768	TX	FLC			0	52	745074325	75.42	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	67.63	0.9	29.59	33
9769	TX	FLC			0	52	749674448	42.30	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	37.94	0.9	27.8	31
9770	TX	FLC			0	52	749675430	75.93	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	2.04	0.03	0.83	31
9771	TX	FLC			0	52	754376672	74.65	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	66.95	0.9	29.15	32.5
9772	TX	FLC			0	52	754383438	41.57	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	37.29	0.9	29.15	32.5
9773	TX	FLC			0	52	758892886	75.86	12/17/18	12/7/18	12/17/18	11	12/12/18	1/3/19	68.04	0.9	19.73	22
9774	TX	FLC			0	52	758895155	42.99	12/17/18	12/7/18	12/17/18	11	12/12/18	1/3/19	38.56	0.9	19.73	22
9775	TX	FLC			0	52	708809628	162.33	1/30/18	12/29/17	1/30/18	33	1/4/18	2/16/18	147.02	0.91	29.89	33
9776	TX	FLC			0	52	713258939	160.43	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	145.29	0.91	29.43	32.5
9777	TX	FLC			0	52	717563172	157.49	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	12.00	0.08	2.4	31.5
9778	TX	FLC			0	52	721968169	158.31	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	143.37	0.91	28.07	31
9779	TX	FLC			0	52	726448475	153.20	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	138.76	0.91	29.44	32.5
9780	TX	FLC			0	52	730937464	151.12	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	136.86	0.91	29.89	33
9781	TX	FLC			0	52	735550975	151.69	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	2.75	0.02	0.57	31.5
9782	TX	FLC			0	52	741339988	152.39	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	138.01	0.91	28.98	32
9783	TX	FLC			0	52	746623777	152.25	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	137.88	0.91	30.34	33.5
9784	TX	FLC			0	52	751141189	150.72	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	136.50	0.91	29.89	33
9785	TX	FLC			0	52	755496211	153.67	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	139.18	0.91	29.44	32.5
9786	TX	FLC			0	52	760442747	153.13	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	2.77	0.02	0.59	32.5
9787	TX	FLC			0	52	705060238	86.75	1/4/18	12/6/17	1/4/18	30	12/21/17	1/22/18	77.80	0.9	29.15	32.5
9788	TX	FLC			0	52	709856553	87.03	2/6/18	1/5/18	2/6/18	33	1/21/18	2/23/18	78.06	0.9	29.6	33
9789	TX	FLC			0	52	713695540	87.20	3/5/18	2/7/18	3/5/18	27	2/20/18	3/22/18	78.21	0.9	26.91	30
9790	TX	FLC			0	52	718371579	84.71	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	75.97	0.9	30.04	33.5
9791	TX	FLC			0	52	723027029	85.61	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	76.78	0.9	28.25	31.5
9792	TX	FLC			0	52	727503341	83.21	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	74.63	0.9	29.15	32.5
9793	TX	FLC			0	52	732037314	82.17	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	73.70	0.9	29.15	32.5
9794	TX	FLC			0	52	736799610	82.85	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	74.31	0.9	29.15	32.5
9795	TX	FLC			0	52	743079835	82.80	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	2.23	0.03	0.9	33.5
9796	TX	FLC			0	52	747854423	82.35	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	73.86	0.9	28.7	32
9797	TX	FLC			0	52	752857315	81.61	11/6/18	10/5/18	11/6/18	33	10/21/18	11/23/18	73.20	0.9	29.6	33
9798	TX	FLC			0	52	756834787	84.20	12/4/18	11/7/18	12/4/18	28	11/21/18	12/21/18	75.52	0.9	27.36	30.5
9799	TX	FLC			0	52	705269984	26.72	1/5/18	12/5/17	1/5/18	30	12/21/17	1/23/18	0.39	0.01	0.49	33.5
9800	TX	FLC			0	52	709860445	26.60	2/6/18	1/6/18	2/6/18	32	1/22/18	3/8/18	0.39	0.01	0.67	45.5
9801	TX	FLC			0	52	714138258	26.69	3/7/18	2/7/18	3/7/18	29	2/21/18	3/8/18	0.77	0.03	0.43	15
9802	TX	FLC			0	52	718569291	26.25	4/5/18	3/8/18	4/5/18	29	3/22/18	4/12/18	0.38	0.01	0.3	21
9803	TX	FLC			0	52	723260363	26.52	5/7/18	4/6/18	5/7/18	32	4/22/18	6/5/18	0.39	0.01	0.65	44.5
9804	TX	FLC			0	52	727742300	41.41	6/6/18	5/8/18	6/6/18	30	5/23/18	7/20/18	16.00	0.39	22.6	58.5
9805	TX	FLC			0	52	732523392	25.60	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	0.37	0.01	0.41	28.5
9806	TX	FLC			0	52	708396293	50.45	11/26/18	12/28/17	11/26/18	30	11/21/18	5/11/18	15.41	0.31	36.5	76.29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9807	TX	FCL	52	712807728	51.48	2/27/18	1/27/18	2/27/18	32	2/12/18	5/11/18	46.63	0.91	80.16	88.5
9808	TX	FCL	52	717343162	49.54	3/28/18	2/28/18	3/28/18	29	3/14/18	5/11/18	0.89	0.02	1.04	58
9809	TX	FCL	52	721778625	49.74	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	45.05	0.91	26.27	29
9810	TX	FCL	52	726224453	47.41	5/25/18	4/27/18	5/25/18	29	5/11/18	7/8/18	42.93	0.91	47.99	53
9811	TX	FCL	52	730732958	48.14	6/26/18	5/26/18	6/26/18	30	6/11/18	8/6/18	43.60	0.91	51.17	56.5
9812	TX	FCL	52	735312659	47.57	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	43.08	0.91	23.09	25.5
9813	TX	FCL	52	741006735	47.26	8/24/18	7/27/18	8/24/18	29	8/10/18	9/6/18	42.80	0.91	24.45	27
9814	TX	FCL	52	746384510	48.29	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	43.73	0.91	26.71	29.5
9815	TX	FCL	52	750914750	47.26	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	42.80	0.91	23.55	26
9816	TX	FCL	52	755207774	47.11	11/21/18	10/25/18	11/21/18	28	11/8/18	12/12/18	42.67	0.91	31.25	34.5
9817	TX	FCL	52	760238910	49.18	12/27/18	11/22/18	12/27/18	36	12/10/18	1/15/19	43.09	0.88	31.98	36.12
9818	TX	FCL	53	708207510	28.08	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	2.14	0.08	2.44	32
9819	TX	FCL	53	712806648	27.36	2/27/18	1/26/18	2/27/18	33	2/11/18	2/27/18	2.08	0.08	1.22	16
9820	TX	FCL	53	716930650	27.38	3/26/18	2/28/18	3/26/18	27	3/13/18	4/9/18	2.08	0.08	2.05	27
9821	TX	FCL	53	721368263	21.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	2.07	0.08	2.05	27
9822	TX	FCL	53	726234977	26.90	5/25/18	4/25/18	5/25/18	31	5/10/18	6/4/18	2.04	0.08	1.9	25
9823	TX	FCL	53	730734993	26.55	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	2.02	0.08	2.17	28.5
9824	TX	FCL	53	735119149	26.50	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	24.46	0.92	24.02	26
9825	TX	FCL	53	741345306	26.33	8/27/18	7/26/18	8/27/18	33	8/11/18	9/24/18	24.33	0.92	40.66	44
9826	TX	FCL	53	746392395	26.68	9/25/18	8/28/18	9/25/18	29	9/11/18	10/24/18	2.03	0.08	3.27	43
9827	TX	FCL	53	750916809	26.40	10/24/18	10/13/18	10/24/18	12	10/19/18	11/6/18	24.39	0.92	17.09	18.5
9828	TX	FCL	53	755033771	26.33	11/26/18	10/25/18	11/26/18	33	11/10/18	11/26/18	24.33	0.92	14.78	16
9829	TX	FCL	53	759863679	26.79	12/24/18	11/27/18	12/24/18	28	12/11/18	1/7/19	2.04	0.08	2.09	27.5
9830	TX	FCL	52	704607023	29.53	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	2.26	0.08	2.6	34
9831	TX	FCL	52	709005903	29.73	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	26.67	0.9	30.5	34
9832	TX	FCL	52	713473897	29.79	2/1/18	2/1/18	3/2/18	30	2/16/18	3/19/18	26.71	0.9	28.24	31.5
9833	TX	FCL	52	717953379	29.48	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	26.44	0.9	28.7	32
9834	TX	FCL	52	722396251	29.34	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.79	0.03	0.83	31
9835	TX	FCL	52	727061656	28.13	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	25.24	0.9	28.71	32
9836	TX	FCL	52	731346524	28.27	6/29/18	6/2/18	6/29/18	28	6/16/18	7/16/18	25.35	0.9	27.35	30.5
9837	TX	FCL	52	735958049	28.55	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	25.60	0.9	29.14	32.5
9838	TX	FCL	52	741944852	28.20	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	2.16	0.08	2.53	33
9839	TX	FCL	52	746823259	28.29	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	25.37	0.9	28.7	32
9840	TX	FCL	52	751576793	28.55	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	25.60	0.9	29.14	32.5
9841	TX	FCL	52	756186258	28.50	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	25.57	0.9	29.61	33
9842	TX	FCL	53	707603755	55.09	1/22/18	12/19/17	1/22/18	35	1/5/18	3/9/18	51.85	0.94	59.29	63
9843	TX	FCL	53	712000647	54.13	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	50.95	0.94	28.71	30.5
9844	TX	FCL	53	716333331	53.27	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	50.14	0.94	24	25.5
9845	TX	FCL	53	720757118	53.47	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	50.33	0.94	30.12	32
9846	TX	FCL	53	725226800	52.32	5/18/18	4/20/18	5/18/18	29	5/4/18	6/11/18	49.24	0.94	35.76	38
9847	TX	FCL	53	729730291	52.23	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	49.16	0.94	33.41	35.5
9848	TX	FCL	53	734297330	52.00	7/19/18	6/20/18	7/19/18	30	7/5/18	8/9/18	48.94	0.94	33.41	35.5
9849	TX	FCL	53	739615520	51.69	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	48.65	0.94	30.12	32
9850	TX	FCL	53	745308507	52.42	9/18/18	8/18/18	9/18/18	32	9/3/18	10/15/18	49.34	0.94	40	42.5
9851	TX	FCL	53	749883495	51.75	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	48.71	0.94	31.06	33
9852	TX	FCL	53	754591223	51.96	11/16/18	10/18/18	11/16/18	30	11/2/18	12/10/18	48.90	0.94	36.23	38.5
9853	TX	FCL	53	759104943	52.35	12/18/18	11/17/18	12/18/18	32	12/3/18	12/31/18	3.08	0.06	1.68	28.5
9854	TX	FCL	52	707602860	499.26	1/22/18	12/22/17	1/22/18	32	1/7/18	2/12/18	469.89	0.94	34.35	36.5
9855	TX	FCL	52	707618174	436.19	1/22/18	1/22/18	1/22/18	32	1/7/18	2/12/18	398.96	0.91	33.38	36.5
9856	TX	FCL	52	712001786	429.44	2/21/18	1/23/18	2/21/18	30	2/7/18	3/14/18	172.11	0.4	14.23	24.71
9857	TX	FCL	52	712008762	491.26	2/21/18	1/23/18	2/21/18	30	2/7/18	3/14/18	28.90	0.06	2.09	35.5
9858	TX	FCL	52	716331178	472.94	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	445.12	0.94	13.65	14.5
9859	TX	FCL	52	716333666	414.02	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	378.68	0.91	13.26	14.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9860	TX	FLC	0	721004380	466.85	4/23/18	4/21/18	4/23/18	3	4/22/18	5/16/18	439.39	0.94	22.59	24
9861	TX	FLC	0	721004380	408.88	4/23/18	4/21/18	4/23/18	3	4/22/18	5/16/18	373.98	0.91	21.95	24
9862	TX	FLC	0	725434402	452.67	5/21/18	4/24/18	5/21/18	28	5/8/18	6/8/18	426.04	0.94	29.65	31.5
9863	TX	FLC	0	725434402	396.96	5/21/18	4/24/18	5/21/18	28	5/8/18	6/8/18	30.25	0.08	2.4	31.5
9864	TX	FLC	0	729580068	449.93	6/19/18	6/9/18	6/19/18	11	6/14/18	7/10/18	423.46	0.94	24.47	26
9865	TX	FLC	0	729580068	394.64	6/19/18	6/9/18	6/19/18	11	6/14/18	7/10/18	360.96	0.91	23.78	26
9866	TX	FLC	0	734698833	445.95	7/23/18	6/20/18	7/23/18	34	7/7/18	8/14/18	419.72	0.94	36.24	38.5
9867	TX	FLC	0	734701573	391.29	7/23/18	6/20/18	7/23/18	34	7/7/18	8/14/18	357.89	0.91	35.21	38.5
9868	TX	FLC	0	74013124	441.05	8/21/18	7/24/18	8/21/18	29	8/7/18	9/12/18	33.88	0.94	33.88	36
9869	TX	FLC	0	740178150	387.17	8/21/18	7/24/18	8/21/18	29	8/7/18	9/12/18	354.13	0.91	32.93	36
9870	TX	FLC	0	745954593	453.13	9/21/18	8/22/18	9/21/18	31	9/6/18	10/9/18	426.47	0.94	31.06	33
9871	TX	FLC	0	745959896	397.35	9/21/18	8/22/18	9/21/18	31	9/6/18	10/9/18	363.43	0.91	30.18	33
9872	TX	FLC	0	750498551	442.22	10/22/18	9/22/18	10/22/18	31	10/7/18	12/13/18	416.21	0.94	63.06	67
9873	TX	FLC	0	750602613	388.15	10/22/18	9/22/18	10/22/18	31	10/7/18	12/13/18	355.02	0.91	61.28	67
9874	TX	FLC	0	754791394	445.22	11/19/18	10/30/18	11/19/18	21	11/9/18	12/13/18	419.03	0.94	32	34
9875	TX	FLC	0	758973735	390.67	12/18/18	11/20/18	12/18/18	29	12/4/18	12/20/18	357.33	0.91	14.63	16
9876	TX	FLC	0	758973743	396.58	12/18/18	11/20/18	12/18/18	29	12/4/18	1/5/19	362.73	0.91	38.42	42
9877	TX	FLC	0	759185707	452.21	12/19/18	12/19/18	12/19/18	1	12/19/18	1/5/19	425.61	0.94	25.41	27
9878	TX	FLC	0	708823384	49.29	1/30/18	12/30/17	1/30/18	32	1/15/18	1/30/18	0.32	0.01	0.1	35.37
9879	TX	FLC	0	713251964	49.39	3/1/18	1/31/18	3/1/18	3	2/15/18	6/20/18	3.77	0.08	9.58	125.5
9880	TX	FLC	0	717958111	49.06	4/2/18	3/2/18	4/2/18	32	3/18/18	6/29/18	44.42	0.91	93.71	103.5
9881	TX	FLC	0	722196198	47.96	4/30/18	4/17/18	4/30/18	28	4/17/18	7/3.5	3.66	0.08	5.61	73.5
9882	TX	FLC	0	726663478	45.79	5/30/18	5/17/18	5/30/18	30	5/16/18	6/29/18	3.50	0.08	3.4	44.5
9883	TX	FLC	0	729926796	19.96	6/20/18	5/31/18	6/20/18	21	6/10/18	6/29/18	0.36	0.02	0.34	19
9884	TX	FLC	0	706710044	28.08	1/6/18	12/13/17	1/6/18	35	12/30/17	2/2/18	2.14	0.08	2.59	33.84
9885	TX	FLC	0	711159943	27.35	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	25.27	0.92	26.79	29
9886	TX	FLC	0	715473731	27.36	3/15/18	2/15/18	3/15/18	29	3/1/18	4/3/18	2.08	0.08	2.51	33
9887	TX	FLC	0	719900075	27.22	4/13/18	3/16/18	4/13/18	29	3/30/18	5/2/18	25.15	0.92	30.49	33
9888	TX	FLC	0	724367658	27.07	5/14/18	4/14/18	5/14/18	31	4/29/18	6/1/18	2.06	0.08	2.51	33
9889	TX	FLC	0	728846012	26.35	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	2.00	0.08	2.62	34.5
9890	TX	FLC	0	733396975	26.49	7/13/18	6/14/18	7/13/18	30	6/29/18	8/2/18	2.02	0.08	2.63	34.5
9891	TX	FLC	0	738042888	26.54	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	2.02	0.08	2.82	37
9892	TX	FLC	0	744323486	26.47	9/12/18	8/14/18	9/12/18	30	8/29/18	10/2/18	2.02	0.08	2.63	34.5
9893	TX	FLC	0	748984766	26.39	10/11/18	9/13/18	10/11/18	29	9/27/18	11/2/18	2.01	0.08	2.74	36
9894	TX	FLC	0	754993778	26.33	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	2.00	0.08	2.89	38
9895	TX	FLC	0	758216510	26.79	12/12/18	11/10/18	12/12/18	33	11/26/18	1/3/19	24.19	0.9	34.31	37.98
9896	TX	FLC	0	705714683	28.10	1/9/18	12/8/17	1/9/18	33	12/24/17	1/26/18	23.09	0.82	27.12	31.43
9897	TX	FLC	0	710249419	27.75	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	25.36	0.91	29.7	32.5
9898	TX	FLC	0	714761205	28.30	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	25.72	0.91	29.54	32.5
9899	TX	FLC	0	718991711	27.89	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	2.13	0.08	2.33	30.5
9900	TX	FLC	0	723454645	27.82	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	2.12	0.08	2.36	31
9901	TX	FLC	0	727947506	27.11	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	24.31	0.9	29.14	32.5
9902	TX	FLC	0	732675633	27.52	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	24.68	0.9	29.59	33
9903	TX	FLC	0	736994992	27.13	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	0.73	0.03	0.82	30.5
9904	TX	FLC	0	743328250	27.24	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	2.08	0.08	2.48	32.5
9905	TX	FLC	0	748057654	27.22	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	24.41	0.9	27.8	31
9906	TX	FLC	0	752402524	27.01	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	24.22	0.9	27.35	30.5
9907	TX	FLC	0	75281917	27.73	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	24.86	0.9	30.93	34.5
9908	TX	FLC	0	704612653	80.87	1/2/18	1/2/18	1/2/18	32	1/2/18	1/19/18	6.16	0.08	2.48	32.5
9909	TX	FLC	0	709217087	82.33	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	6.27	0.08	2.55	33.5
9910	TX	FLC	0	725095183	81.89	5/18/18	5/2/18	5/18/18	17	5/10/18	5/18/18	74.16	0.91	7.24	8
9911	TX	FLC	0	725095185	79.88	5/18/18	5/2/18	5/18/18	17	5/10/18	5/18/18	72.35	0.91	7.25	8
9912	TX	FLC	0	725095187	80.27	5/18/18	5/2/18	5/18/18	17	5/10/18	5/18/18	1.46	0.02	0.15	8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9913	TX	FCL	78.10	52	727059652	78.10	6/1/18	6/1/18	14	5/26/18	6/18/18	70.73	0.91	21.28	23.5
9914	TX	FCL	76.69	52	731556012	76.69	7/2/18	7/2/18	31	6/17/18	7/19/18	69.45	0.91	28.98	32
9915	TX	FCL	76.52	52	736159842	76.52	8/1/18	8/1/18	30	7/18/18	8/20/18	1.39	0.02	0.61	33.5
9916	TX	FCL	77.30	52	742801024	77.30	9/4/18	9/4/18	34	8/19/18	9/21/18	70.01	0.91	30.34	33.5
9917	TX	FCL	77.65	52	747228585	77.65	10/1/18	10/1/18	27	9/18/18	10/18/18	70.33	0.91	27.17	30
9918	TX	FCL	76.03	52	752211213	76.03	10/21/18	10/21/18	31	10/17/18	11/19/18	68.86	0.91	29.89	33
9919	TX	FCL	77.93	52	756613048	77.93	12/3/18	12/3/18	32	11/18/18	12/20/18	70.58	0.91	29.43	32.5
9920	TX	FCL	30.09	53	707219168	30.09	1/18/18	1/18/18	34	1/2/18	2/12/18	26.99	0.9	37.22	41.5
9921	TX	FCL	29.44	53	711558729	29.44	2/16/18	2/16/18	29	2/2/18	3/12/18	26.41	0.9	34.09	38
9922	TX	FCL	29.83	53	716126562	29.83	3/20/18	3/20/18	32	3/5/18	4/2/18	26.77	0.9	25.58	28.5
9923	TX	FCL	29.25	53	720574846	29.25	4/18/18	4/18/18	29	4/4/18	5/14/18	26.25	0.9	35.9	40
9924	TX	FCL	28.59	53	725041630	28.59	5/17/18	5/17/18	29	5/3/18	7/16/18	25.65	0.9	66.39	74
9925	TX	FCL	28.49	53	729512176	28.49	6/18/18	6/18/18	32	6/3/18	8/13/18	25.56	0.9	64.15	71.5
9926	TX	FCL	28.45	53	734323737	28.45	7/19/18	7/19/18	31	7/4/18	8/13/18	25.53	0.9	35.89	40
9927	TX	FCL	28.07	53	739604035	28.07	8/17/18	8/17/18	29	8/3/18	8/13/18	25.18	0.9	8.97	10
9928	TX	FCL	28.62	53	745300643	28.62	9/18/18	9/18/18	32	9/3/18	10/15/18	25.67	0.9	38.12	42.5
9929	TX	FCL	28.22	53	749674708	28.22	10/16/18	10/16/18	28	10/3/18	11/6/18	25.31	0.9	30.94	34.5
9930	TX	FCL	28.21	53	754179453	28.21	11/14/18	11/14/18	29	10/31/18	11/28/18	25.30	0.9	25.11	28
9931	TX	FCL	30.28	52	758903366	30.28	12/17/18	12/17/18	33	12/1/18	1/7/19	25.74	0.9	33.2	34
9932	TX	FCL	30.28	52	706774886	30.28	1/16/18	1/16/18	35	12/30/17	2/2/18	27.16	0.9	30.5	34
9933	TX	FCL	29.25	52	710922173	29.25	2/13/18	2/13/18	28	1/31/18	3/2/18	26.23	0.9	27.35	30.5
9934	TX	FCL	29.62	52	715697823	29.62	3/16/18	3/16/18	31	3/1/18	4/2/18	0.79	0.03	0.85	32
9935	TX	FCL	29.72	52	720158917	29.72	4/16/18	4/16/18	31	4/1/18	5/3/18	26.66	0.9	28.71	32
9936	TX	FCL	28.67	52	724853887	28.67	5/16/18	5/16/18	30	5/2/18	6/4/18	25.72	0.9	30.05	33.5
9937	TX	FCL	28.23	52	729072796	28.23	6/14/18	6/14/18	29	5/31/18	7/2/18	25.31	0.9	28.69	32
9938	TX	FCL	28.62	52	733900094	28.62	7/17/18	7/17/18	33	7/1/18	8/3/18	25.67	0.9	29.6	33
9939	TX	FCL	28.19	52	738476049	28.19	8/14/18	8/14/18	28	8/1/18	8/31/18	25.27	0.9	27.34	30.5
9940	TX	FCL	28.35	52	744827709	28.35	9/14/18	9/14/18	31	8/30/18	10/1/18	25.43	0.9	28.7	32
9941	TX	FCL	28.26	52	749474734	28.26	10/15/18	10/15/18	31	9/30/18	11/1/18	2.16	0.08	2.45	32
9942	TX	FCL	28.44	52	753740778	28.44	11/2/18	11/2/18	28	10/30/18	11/30/18	25.51	0.9	28.25	31.5
9943	TX	FCL	28.46	52	758684141	28.46	12/14/18	12/14/18	32	11/29/18	12/31/18	25.53	0.9	29.15	32.5
9944	TX	FCL	30.09	52	707601754	30.09	1/22/18	1/22/18	34	1/16/18	1/22/18	0.81	0.03	0.44	16.5
9945	TX	FCL	29.65	52	711998279	29.65	2/21/18	2/21/18	30	2/7/18	3/12/18	26.60	0.9	30.05	33.5
9946	TX	FCL	29.29	52	716533615	29.29	3/22/18	3/22/18	29	3/8/18	4/9/18	26.28	0.9	28.71	32
9947	TX	FCL	29.25	52	720963486	29.25	4/20/18	4/20/18	29	4/6/18	5/7/18	26.28	0.9	27.82	31
9948	TX	FCL	28.74	52	725435410	28.74	5/21/18	5/21/18	31	5/6/18	6/7/18	25.78	0.9	28.7	32
9949	TX	FCL	28.27	52	729923399	28.27	6/20/18	6/20/18	30	6/6/18	7/9/18	2.15	0.08	2.55	33.5
9950	TX	FCL	28.34	52	734505643	28.34	7/20/18	7/20/18	30	7/6/18	8/6/18	25.43	0.9	28.27	31.5
9951	TX	FCL	28.42	52	739689660	28.42	8/20/18	8/20/18	31	8/5/18	9/6/18	25.50	0.9	28.71	32
9952	TX	FCL	28.37	52	745555044	28.37	9/19/18	9/19/18	30	9/5/18	10/8/18	25.45	0.9	30.05	33.5
9953	TX	FCL	28.23	52	750095500	28.23	10/18/18	10/18/18	29	10/4/18	11/5/18	25.32	0.9	28.7	32
9954	TX	FCL	28.21	52	754584639	28.21	11/16/18	11/16/18	29	11/2/18	12/3/18	25.30	0.9	27.8	31
9955	TX	FCL	28.69	52	759318555	28.69	12/19/18	12/19/18	33	12/3/18	1/7/19	25.74	0.9	31.4	35
9956	TX	FCL	28.08	53	706355197	28.08	1/12/18	1/12/18	35	12/26/17	2/6/18	2.14	0.08	3.2	42
9957	TX	FCL	27.62	53	710708529	27.62	2/12/18	2/12/18	31	1/28/18	2/27/18	25.52	0.92	27.72	30
9958	TX	FCL	27.39	53	715019790	27.39	3/13/18	3/13/18	29	2/27/18	3/4/18	2.08	0.08	2.58	34
9959	TX	FCL	27.22	53	719453850	27.22	4/11/18	4/11/18	29	3/28/18	4/30/18	25.15	0.92	30.49	33
9960	TX	FCL	26.94	53	723910921	26.94	5/10/18	5/10/18	29	4/26/18	6/5/18	2.05	0.08	3.04	40
9961	TX	FCL	26.55	53	728374392	26.55	6/11/18	6/11/18	32	5/27/18	6/25/18	2.02	0.08	2.02	29.5
9962	TX	FCL	26.52	53	732946640	26.52	7/11/18	7/11/18	30	6/27/18	7/23/18	2.02	0.08	2.02	26.5
9963	TX	FCL	26.33	53	737446970	26.33	8/9/18	8/9/18	29	7/26/18	8/20/18	2.00	0.08	1.9	25
9964	TX	FCL	26.68	53	743800203	26.68	9/10/18	9/10/18	32	8/26/18	9/24/18	24.65	0.92	27.26	29.5
9965	TX	FCL	26.40	53	748523955	26.40	10/9/18	10/9/18	29	9/25/18	10/25/18	2.01	0.08	2.28	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9966	TX	FCL			0	53	753078020	26.33	11/7/18	10/10/18	11/7/18	29	10/24/18	11/28/18	2.00	0.08	2.66	35
9967	TX	FCL			0	53	757722029	26.79	12/10/18	11/8/18	12/10/18	33	11/24/18	11/24/18	2.04	0.08	2.28	30
9968	TX	FCL			0	52	706146627	78.42	11/1/18	12/9/17	1/1/18	34	12/26/17	1/18/18	71.02	0.91	21.28	23.5
9969	TX	FCL			0	52	710483070	75.12	2/9/18	1/2/18	2/9/18	29	1/26/18	2/9/18	68.03	0.91	12.68	14
9970	TX	FCL			0	52	715249549	78.56	3/14/18	2/10/18	3/14/18	33	2/26/18	4/30/18	71.15	0.91	57.06	63
9971	TX	FCL			0	52	719221907	73.07	4/10/18	3/5/18	4/10/18	27	3/28/18	4/30/18	66.17	0.91	29.88	33
9972	TX	FCL			0	52	722913854	73.83	5/10/18	4/1/18	5/10/18	30	4/26/18	5/21/18	66.86	0.91	23.09	25.5
9973	TX	FCL			0	52	728623236	71.53	6/12/18	5/11/18	6/12/18	33	5/27/18	6/27/18	64.78	0.91	28.07	31
9974	TX	FCL			0	52	732954230	70.18	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	63.56	0.91	29.89	33
9975	TX	FCL			0	52	737741631	70.40	8/10/18	7/12/18	8/10/18	30	7/27/18	8/13/18	63.75	0.91	15.85	17.5
9976	TX	FCL			0	52	743795641	71.11	9/10/18	8/15/18	9/10/18	27	8/28/18	10/1/18	5.43	0.08	2.6	34
9977	TX	FCL			0	52	748515630	70.18	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	63.56	0.91	28.08	31
9978	TX	FCL			0	52	751369105	21.07	10/26/18	10/10/18	10/26/18	17	10/18/18	10/26/18	19.08	0.91	7.24	8
9979	TX	FCL			0	52	705495950	61.94	1/8/18	12/8/17	1/8/18	32	12/24/17	1/25/18	56.10	0.91	29.44	32.5
9980	TX	FCL			0	52	710065365	61.03	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	55.28	0.91	30.34	33.5
9981	TX	FCL			0	52	714553933	61.45	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1.11	0.02	0.57	31.5
9982	TX	FCL			0	52	718994577	61.12	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	55.35	0.91	28.98	32
9983	TX	FCL			0	52	723467308	60.07	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	54.40	0.91	28.07	31
9984	TX	FCL			0	52	727956135	58.43	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	52.92	0.91	29.44	32.5
9985	TX	FCL			0	52	732453495	59.34	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	4.53	0.08	2.48	32.5
9986	TX	FCL			0	52	737006482	58.43	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	1.06	0.02	0.56	31
9987	TX	FCL			0	52	743315071	58.71	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	53.11	0.91	29.44	32.5
9988	TX	FCL			0	52	748051794	58.64	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	53.11	0.91	28.08	31
9989	TX	FCL			0	52	752628685	58.90	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	53.34	0.91	29.88	33
9990	TX	FCL			0	52	757061465	58.84	12/5/18	11/6/18	12/5/18	19	11/21/18	12/24/18	53.29	0.91	30.34	33.5
9991	TX	FCL			0	52	756907150	32.42	1/17/18	11/17/18	12/5/18	30	11/26/18	11/6/18	2.47	0.08	-1.52	-20
9992	TX	FCL			0	52	756907152	46.08	12/5/18	11/17/18	12/5/18	19	11/26/18	12/10/18	3.51	0.08	1.07	14
9993	TX	FCL			0	52	759314048	47.14	12/9/18	12/6/18	12/19/18	14	12/13/18	1/24/19	3.59	0.08	3.24	42.5
9994	TX	FCL			0	52	706147777	78.07	1/11/18	12/13/17	1/11/18	30	12/28/17	2/5/18	1.42	0.02	0.72	39.5
9995	TX	FCL			0	52	710708000	94.37	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	70.98	0.75	24.44	32.5
9996	TX	FCL			0	52	715470431	77.04	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	5.87	0.08	2.51	33
9997	TX	FCL			0	52	719474303	74.87	4/11/18	3/16/18	4/11/18	27	3/29/18	4/30/18	5.70	0.08	2.44	32.5
9998	TX	FCL			0	52	724139460	75.38	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	1.37	0.02	0.59	32.5
9999	TX	FCL			0	52	728692845	14.52	6/13/18	6/12/18	6/13/18	2	6/13/18	6/28/18	12.81	0.88	13.67	15.97
10000	TX	FCL			0	52	70598416	50.22	1/22/18	12/20/17	1/22/18	34	1/6/18	4/3/18	45.48	0.91	79.24	87.5
10001	TX	FCL			0	52	712214028	49.62	2/22/18	1/23/18	2/22/18	31	2/7/18	4/3/18	3.78	0.08	4.19	55
10002	TX	FCL			0	52	71652524	48.11	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	3.67	0.08	2.4	31.5
10003	TX	FCL			0	52	720962741	48.41	4/20/18	3/23/18	4/20/18	29	4/6/18	5/11/18	0.87	0.02	0.63	35
10004	TX	FCL			0	52	725230544	46.46	5/18/18	4/21/18	5/18/18	28	5/5/18	7/2/18	0.84	0.02	1.06	58.5
10005	TX	FCL			0	52	730116266	47.28	6/21/18	5/19/18	6/21/18	34	6/5/18	7/10/18	3.61	0.08	2.71	35.5
10006	TX	FCL			0	52	734509166	46.09	7/20/18	6/22/18	7/20/18	29	7/6/18	8/28/18	3.51	0.08	4.04	53
10007	TX	FCL			0	52	739986350	46.55	8/20/18	7/21/18	8/20/18	30	8/5/18	10/5/18	3.55	0.08	4.65	61
10008	TX	FCL			0	52	745553861	46.44	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	42.06	0.91	27.62	30.5
10009	TX	FCL			0	52	708398903	44.08	1/26/18	12/29/17	1/26/18	29	1/12/18	2/21/18	2.59	0.06	2.35	40
10010	TX	FCL			0	52	712835570	44.63	2/27/18	1/27/18	2/27/18	32	2/12/18	3/22/18	42.00	0.94	36.23	38.5
10011	TX	FCL			0	52	717570112	44.13	3/29/18	2/28/18	3/29/18	30	3/15/18	4/6/18	41.53	0.94	21.17	22.5
10012	TX	FCL			0	52	721779689	43.98	4/26/18	3/30/18	4/26/18	28	4/13/18	5/15/18	41.39	0.94	30.59	32.5
10013	TX	FCL			0	52	726219230	43.36	5/25/18	4/27/18	5/25/18	29	5/11/18	6/13/18	40.81	0.94	31.06	33
10014	TX	FCL			0	52	730947614	43.61	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	41.04	0.94	29.17	34.5
10015	TX	FCL			0	52	735546475	43.43	7/27/18	6/28/18	7/27/18	30	7/13/18	8/16/18	40.87	0.94	32.47	34.5
10016	TX	FCL			0	52	741013079	43.34	8/24/18	7/28/18	8/24/18	28	8/11/18	9/12/18	40.79	0.94	30.59	32.5
10017	TX	FCL			0	52	746401481	43.66	9/25/18	8/25/18	9/25/18	32	9/10/18	11/5/18	41.09	0.94	53.17	56.5
10018	TX	FCL			0	52	750921372	43.33	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	40.78	0.94	27.29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10019	FLC	TX	FLC			0	52	75505869	43.70	11/26/18	10/29/18	11/26/18	33	11/10/18	12/24/18	41.13	0.94	41.41	44
10020	FLC	TX	FLC			0	52	760240841	43.50	12/27/18	11/22/18	12/27/18	31	12/12/18	1/8/19	40.94	0.94	25.41	27
10021	FLC	TX	FLC			0	52	708009701	104.06	1/24/18	1/22/17	1/24/18	34	1/8/18	1/31/18	94.25	0.91	21.28	23.5
10022	FLC	TX	FLC			0	52	712414586	101.63	2/23/18	1/25/18	2/23/18	30	2/9/18	4/3/18	92.04	0.91	48.45	53.5
10023	FLC	TX	FLC			0	52	716943804	101.16	3/26/18	2/24/18	3/26/18	31	3/11/18	4/3/18	91.61	0.91	20.83	23
10024	FLC	TX	FLC			0	52	721364778	99.86	4/24/18	3/27/18	4/24/18	29	4/10/18	5/29/18	90.44	0.91	44.38	49
10025	FLC	TX	FLC			0	52	726012500	95.68	5/24/18	4/25/18	5/24/18	30	5/10/18	7/13/18	86.65	0.91	58.41	64.5
10026	FLC	TX	FLC			0	52	730321862	95.54	6/22/18	5/25/18	6/22/18	29	6/8/18	7/13/18	86.53	0.91	31.7	35
10027	FLC	TX	FLC			0	52	734943423	96.77	7/24/18	6/23/18	7/24/18	29	7/9/18	8/16/18	87.64	0.91	34.87	38.5
10028	FLC	TX	FLC			0	52	740368137	95.03	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	86.06	0.91	24.45	27
10029	FLC	TX	FLC			0	52	745949099	95.90	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	7.31	0.08	2.17	28.5
10030	FLC	TX	FLC			0	52	750734323	96.20	10/23/18	9/22/18	10/23/18	32	10/8/18	11/2/18	87.12	0.91	23.09	25.5
10031	FLC	TX	FLC			0	52	755030738	95.23	11/20/18	10/24/18	11/20/18	28	11/7/18	12/3/18	86.25	0.91	24	26.5
10032	FLC	TX	FLC			0	52	759725108	96.16	12/21/18	11/21/18	12/21/18	31	12/6/18	1/2/19	3.53	0.04	0.99	31.33
10033	FLC	TX	FLC			0	52	704614003	48.74	1/2/18	1/22/17	1/2/18	32	1/19/18	1/19/18	44.15	0.91	29.44	32.5
10034	FLC	TX	FLC			0	52	709223215	51.71	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	3.95	0.08	2.56	33.5
10035	FLC	TX	FLC			0	52	713251598	50.81	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	3.88	0.08	2.41	31.5
10036	FLC	TX	FLC			0	52	71947462	50.57	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	0.92	0.02	0.59	32.5
10037	FLC	TX	FLC			0	52	722405792	49.94	4/3/18	4/3/18	5/1/18	29	4/17/18	5/18/18	3.82	0.08	2.37	31
10038	FLC	TX	FLC			0	52	727067300	47.85	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	3.65	0.08	2.44	32
10039	FLC	TX	FLC			0	52	731565653	48.62	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	44.03	0.91	28.98	32
10040	FLC	TX	FLC			0	52	736157064	47.58	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	43.09	0.91	30.34	33.5
10041	FLC	TX	FLC			0	52	742804490	47.51	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	43.02	0.91	30.33	33.5
10042	FLC	TX	FLC			0	52	747243670	47.96	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	43.43	0.91	27.17	30
10043	FLC	TX	FLC			0	52	75202939	48.09	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	3.67	0.08	2.52	33
10044	FLC	TX	FLC			0	52	756607893	47.36	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	3.62	0.08	2.48	32.5
10045	FLC	TX	FLC			0	52	707392985	58.06	1/19/18	1/20/17	1/19/18	31	1/4/18	2/5/18	53.11	0.91	29.27	32
10046	FLC	TX	FLC			0	52	712223556	59.09	2/22/18	1/20/18	2/22/18	34	2/6/18	3/12/18	54.05	0.91	31.56	34.5
10047	FLC	TX	FLC			0	52	716531604	57.15	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	4.35	0.08	2.4	31.5
10048	FLC	TX	FLC			0	52	720760615	57.38	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	52.49	0.91	28.82	31.5
10049	FLC	TX	FLC			0	52	725233067	55.98	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	51.21	0.91	28.36	31
10050	FLC	TX	FLC			0	52	729922454	55.59	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	51.12	0.91	32.01	35
10051	FLC	TX	FLC			0	52	734498380	55.24	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	50.85	0.91	28.81	31.5
10052	FLC	TX	FLC			0	52	739984589	55.98	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	50.53	0.91	29.27	32
10053	FLC	TX	FLC			0	52	745301190	56.10	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	51.32	0.91	28.36	31
10054	FLC	TX	FLC			0	52	749882183	55.33	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	50.61	0.91	30.18	33
10055	FLC	TX	FLC			0	52	754572705	55.55	11/6/18	10/18/18	11/6/18	30	11/2/18	12/3/18	50.81	0.91	28.81	31.5
10056	FLC	TX	FLC			0	52	759325915	56.03	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	51.25	0.91	32.01	35
10057	FLC	TX	FLC			0	53	705915131	28.85	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	27.15	0.94	33.41	35.5
10058	FLC	TX	FLC			0	53	710478099	27.97	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	26.33	0.94	29.65	31.5
10059	FLC	TX	FLC			0	53	715015772	28.59	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	26.91	0.94	30.59	32.5
10060	FLC	TX	FLC			0	53	719246872	27.69	4/16/18	3/14/18	4/16/18	28	3/28/18	4/27/18	26.06	0.94	28.7	30.5
10061	FLC	TX	FLC			0	53	723908814	27.65	5/10/18	4/11/18	5/10/18	28	4/26/18	5/29/18	26.02	0.94	31.53	33.5
10062	FLC	TX	FLC			0	53	728147058	26.85	6/8/18	5/11/18	6/8/18	29	5/25/18	6/25/18	25.27	0.94	29.18	31
10063	FLC	TX	FLC			0	53	732619231	27.05	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	25.46	0.94	30.59	32.5
10064	FLC	TX	FLC			0	53	737220669	27.08	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	25.49	0.94	31.06	33
10065	FLC	TX	FLC			0	53	743545770	27.00	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	25.41	0.94	29.65	31.5
10066	FLC	TX	FLC			0	53	748282733	26.94	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	25.36	0.94	24.48	26
10067	FLC	TX	FLC			0	53	752864362	26.83	11/6/18	10/9/18	11/6/18	29	11/23/18	1/2/19	25.25	0.94	29.17	31
10068	FLC	TX	FLC			0	53	757708812	27.51	12/10/18	11/7/18	12/10/18	34	11/24/18	1/23/19	25.89	0.94	31.53	33.5
10069	FLC	TX	FLC			0	52	708814944	46.58	1/30/18	1/30/17	1/30/18	32	1/15/18	3/16/18	43.43	0.93	56.41	60.5
10070	FLC	TX	FLC			0	52	713257165	46.67	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	43.52	0.93	27.51	29.5
10071	FLC	TX	FLC			0	52	717566126	44.29	3/29/18	3/2/18	3/29/18	28	3/16/18	4/19/18	2.99	0.07	2.33	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10072	TX	FCL	0		0	52	706565302	48.13	1/15/18	12/14/17	1/15/18	33	12/30/17	1/15/18	0.15	0	0.05	29.93
10073	TX	FCL	0		0	52	710926801	46.26	1/16/18	1/16/18	2/13/18	29	1/30/18	3/5/18	3.52	0.08	2.59	34
10074	TX	FCL	0		0	52	715248108	46.34	3/14/18	2/14/18	3/14/18	29	2/28/18	3/26/18	3.53	0.08	1.98	26
10075	TX	FCL	0		0	52	719903069	45.86	4/13/18	3/15/18	4/13/18	30	3/30/18	4/24/18	3.50	0.08	1.95	25.5
10076	TX	FCL	0		0	52	724378269	45.06	5/14/18	4/14/18	5/14/18	31	4/29/18	6/5/18	3.43	0.08	2.82	37
10077	TX	FCL	0		0	52	728837462	44.14	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	40.78	0.92	24.48	26.5
10078	TX	FCL	0		0	52	733409116	44.01	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	3.35	0.08	1.86	24.5
10079	TX	FCL	0		0	52	738048875	43.58	8/13/18	7/14/18	8/13/18	31	7/29/18	8/28/18	3.32	0.08	2.29	30
10080	TX	FCL	0		0	52	744579584	44.46	9/13/18	8/14/18	9/13/18	31	8/29/18	9/24/18	3.39	0.08	1.98	26
10081	TX	FCL	0		0	52	749483949	43.74	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	3.34	0.08	2.25	29.5
10082	TX	FCL	0		0	52	753987608	43.58	11/13/18	10/16/18	11/13/18	29	10/30/18	12/7/18	3.32	0.08	2.89	38
10083	TX	FCL	0		0	52	758461453	44.78	12/13/18	11/14/18	12/13/18	30	11/29/18	12/24/18	3.42	0.08	1.95	25.5
10084	TX	FCL	0		0	53	706792359	155.18	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	11.83	0.08	2.29	30
10085	TX	FCL	0		0	53	711161381	147.80	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	11.26	0.08	1.98	26
10086	TX	FCL	0		0	53	715468440	147.82	3/15/18	2/15/18	3/15/18	29	3/1/18	3/23/18	11.26	0.08	1.68	22
10087	TX	FCL	0		0	53	719896429	146.17	4/13/18	3/16/18	4/13/18	29	3/30/18	4/25/18	11.14	0.08	1.98	26
10088	TX	FCL	0		0	53	724374768	144.59	5/14/18	4/14/18	5/14/18	31	4/29/18	5/22/18	11.02	0.08	1.75	23
10089	TX	FCL	0		0	53	728838394	137.25	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	126.79	0.92	21.71	23.5
10090	TX	FCL	0		0	53	733417087	138.64	7/13/18	6/14/18	7/13/18	31	6/29/18	7/23/18	10.57	0.08	1.87	24.5
10091	TX	FCL	0		0	53	738045829	139.08	8/13/18	7/14/18	8/13/18	31	7/29/18	9/19/18	128.48	0.92	48.04	52
10092	TX	FCL	0		0	53	744317290	138.41	9/12/18	8/14/18	9/12/18	30	8/29/18	9/21/18	10.55	0.08	1.79	23.5
10093	TX	FCL	0		0	53	748977057	137.53	10/11/18	9/13/18	10/11/18	29	9/27/18	10/11/18	10.33	0.08	0.03	21.98
10094	TX	FCL	0		0	53	753505882	136.96	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	10.43	0.08	1.9	25
10095	TX	FCL	0		0	53	758208348	141.71	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	130.91	0.92	25.87	28
10096	TX	FCL	0		0	52	707161584	48.42	1/22/18	12/20/17	1/22/18	34	1/6/18	4/10/18	43.63	0.9	85.15	94.5
10097	TX	FCL	0		0	52	711824863	48.86	2/20/18	1/23/18	2/20/18	29	2/6/18	4/10/18	44.02	0.9	56.76	63
10098	TX	FCL	0		0	52	716525347	47.42	3/22/18	2/22/18	3/22/18	29	3/8/18	4/10/18	42.73	0.9	29.74	33
10099	TX	FCL	0		0	52	720760500	47.29	4/19/18	3/23/18	4/19/18	28	4/6/18	8/6/18	42.61	0.9	110.38	122.5
10100	TX	FCL	0		0	52	725230732	45.74	5/18/18	4/21/18	5/18/18	28	5/5/18	8/6/18	41.21	0.9	84.24	93.5
10101	TX	FCL	0		0	52	729919979	45.65	6/20/18	5/22/18	6/20/18	30	6/6/18	8/6/18	41.13	0.9	55.41	61.5
10102	TX	FCL	0		0	52	734499754	45.59	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	41.07	0.9	28.38	31.5
10103	TX	FCL	0		0	52	739979824	44.65	8/20/18	7/24/18	8/20/18	28	8/7/18	12/31/8	40.24	0.9	106.8	118.5
10104	TX	FCL	0		0	52	745554300	45.89	9/19/18	8/22/18	9/19/18	29	9/5/18	12/31/8	41.34	0.9	80.18	89
10105	TX	FCL	0		0	52	750095331	45.00	10/18/18	9/20/18	10/18/18	29	10/4/18	12/31/8	40.55	0.9	54.07	60
10106	TX	FCL	0		0	52	754603446	44.99	11/16/18	10/20/18	11/16/18	28	11/3/18	12/31/8	40.54	0.9	21.48	30.5
10107	TX	FCL	0		0	52	759309690	46.07	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19	1.62	1	30	88.86
10108	TX	FCL	0		0	52	708025366	132.81	1/24/18	12/27/17	1/24/18	29	1/10/18	2/6/18	132.81	1	27	27
10109	TX	FCL	0		0	52	712141600	130.42	2/23/18	1/25/18	2/23/18	30	2/9/18	3/16/18	130.42	1	35.5	35.5
10110	TX	FCL	0		0	52	716944901	129.77	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	129.77	1	30	30
10111	TX	FCL	0		0	52	721516131	128.02	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	128.02	1	33.5	33.5
10112	TX	FCL	0		0	52	725841685	121.64	5/23/18	4/26/18	5/23/18	28	5/10/18	6/12/18	121.64	1	33.5	33.5
10113	TX	FCL	0		0	52	730554424	122.87	6/25/18	5/24/18	6/25/18	33	6/9/18	7/6/18	122.87	1	27	27
10114	TX	FCL	0		0	52	735141902	123.83	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	123.83	1	33.5	33.5
10115	TX	FCL	0		0	52	740713338	121.44	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	121.44	1	26	26
10116	TX	FCL	0		0	52	746184602	122.66	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	122.66	1	29.5	29.5
10117	TX	FCL	0		0	52	750730978	123.01	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	123.01	1	27	27
10118	TX	FCL	0		0	52	755309569	121.00	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	121.00	1	30	30
10119	TX	FCL	0		0	52	759869880	123.01	12/24/18	11/24/18	12/24/18	31	12/9/18	1/8/19	123.01	1	30	30
10120	TX	FCL	0		0	52	708398847	556.91	1/26/18	12/29/17	1/26/18	29	1/12/18	2/12/18	499.49	0.9	27.8	27.8
10121	TX	FCL	0		0	52	712830861	93.62	2/12/18	1/27/18	2/12/18	32	2/12/18	3/12/18	83.96	0.9	25.56	28.5
10122	TX	FCL	0		0	52	717364739	92.39	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	2.48	0.03	0.78	29
10123	TX	FCL	0		0	52	721780701	92.54	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	83.00	0.9	22.42	25
10124	TX	FCL	0		0	52	726473001	91.03	5/29/18	4/27/18	5/29/18	33	5/13/18	6/11/18	81.65	0.9	26.01	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10125	TX	FLC	FLC	52	730754468	91.51	6/26/18	5/30/18	6/26/18	28	6/13/18	7/10/18	82.07	0.9	24.66	27.5
10126	TX	FLC	FLC	52	735564549	91.30	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	81.90	0.9	22.43	25
10127	TX	FLC	FLC	52	741348192	90.77	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	81.41	0.9	32.29	36
10128	TX	FLC	FLC	52	746632132	91.61	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	82.16	0.9	23.77	26.5
10129	TX	FLC	FLC	52	751358354	90.94	10/26/18	9/27/18	10/26/18	30	10/12/18	11/12/18	81.57	0.9	28.25	31.5
10130	TX	FLC	FLC	52	755498198	91.73	11/26/18	10/27/18	11/26/18	31	11/11/18	12/10/18	82.27	0.9	26.01	29
10131	TX	FLC	FLC	52	760247173	91.26	12/27/18	11/27/18	12/27/18	31	12/12/18	1/1/19	2.45	0.03	0.7	26
10132	TX	FLC	FLC	52	760608792	95.51	1/21/18	11/29/17	1/21/18	35	12/16/17	1/15/18	85.66	0.9	26.91	30
10133	TX	FLC	FLC	52	708998633	93.86	1/31/18	1/31/18	1/31/18	29	1/17/18	2/19/18	2.53	0.03	0.89	33
10134	TX	FLC	FLC	52	713272066	94.83	3/1/18	2/1/18	3/1/18	29	2/15/18	3/12/18	85.04	0.9	22.42	25
10135	TX	FLC	FLC	52	717960596	94.82	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	85.03	0.9	26.45	29.5
10136	TX	FLC	FLC	52	722410502	94.02	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	84.32	0.9	24.21	27
10137	TX	FLC	FLC	52	726851454	90.79	5/31/18	5/2/18	5/31/18	30	5/17/18	6/11/18	81.41	0.9	22.87	25.5
10138	TX	FLC	FLC	52	731569149	91.65	7/2/18	6/13/18	7/2/18	20	6/23/18	7/16/18	59.14	0.65	15.16	19.98
10139	TX	FLC	FLC	52	736388319	92.12	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	82.62	0.9	23.32	26
10140	TX	FLC	FLC	52	742811326	90.88	9/4/18	8/3/18	9/4/18	33	8/19/18	9/17/18	81.50	0.9	26.01	29
10141	TX	FLC	FLC	52	747439000	92.04	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	2.48	0.03	0.71	26.5
10142	TX	FLC	FLC	52	752424429	91.74	11/2/18	10/3/18	11/2/18	31	10/18/18	11/12/18	82.28	0.9	22.42	25
10143	TX	FLC	FLC	52	756607170	92.00	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	82.50	0.9	26.01	29
10144	TX	FLC	FLC	52	760574566	83.96	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	75.30	0.9	26.91	30
10145	TX	FLC	FLC	52	710940885	79.01	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	70.87	0.9	24.22	27
10146	TX	FLC	FLC	52	715021323	81.38	3/13/18	2/14/18	3/13/18	28	2/28/18	3/26/18	72.98	0.9	23.76	26.5
10147	TX	FLC	FLC	52	719915354	80.60	4/13/18	3/14/18	4/13/18	31	3/29/18	4/30/18	72.29	0.9	28.7	32
10148	TX	FLC	FLC	52	724377788	78.77	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	70.65	0.9	26.91	30
10149	TX	FLC	FLC	52	72866457	74.51	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	66.83	0.9	23.77	26.5
10150	TX	FLC	FLC	52	733394766	76.61	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	68.71	0.9	21.97	24.5
10151	TX	FLC	FLC	52	738048338	74.55	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	66.87	0.9	26.01	29
10152	TX	FLC	FLC	52	744519920	75.21	9/13/18	8/14/18	9/13/18	31	8/29/18	9/24/18	67.45	0.9	23.32	26
10153	TX	FLC	FLC	52	749488308	76.07	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	2.05	0.03	0.79	29.5
10154	TX	FLC	FLC	52	755997464	73.94	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	66.32	0.9	26.01	29
10155	TX	FLC	FLC	52	758454649	75.99	12/13/18	11/14/18	12/13/18	30	11/29/18	12/24/18	5.79	0.08	1.94	25.5
10157	TX	FLC	FLC	52	708014002	75.09	1/24/18	12/23/17	1/24/18	33	1/18/18	2/5/18	68.01	0.91	25.36	27.57
10158	TX	FLC	FLC	52	712413027	74.40	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	70.03	0.94	29.65	31.5
10159	TX	FLC	FLC	52	716933901	74.05	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	4.35	0.06	1.88	32
10160	TX	FLC	FLC	52	721386219	72.71	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	68.44	0.94	25.41	27
10161	TX	FLC	FLC	52	725846333	70.46	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	4.14	0.06	1.53	26
10162	TX	FLC	FLC	52	730317917	70.59	6/22/18	5/24/18	6/22/18	30	6/8/18	7/10/18	4.15	0.06	1.91	32.5
10162	TX	FLC	FLC	52	735145477	71.46	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	67.26	0.94	26.35	28
10163	TX	FLC	FLC	52	740398349	69.53	8/22/18	7/26/18	8/22/18	28	8/9/18	9/4/18	4.09	0.06	1.56	26.5
10164	TX	FLC	FLC	52	745945647	70.50	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	4.14	0.06	1.85	31.5
10165	TX	FLC	FLC	52	750517056	70.67	10/22/18	9/22/18	10/22/18	31	10/7/18	11/6/18	4.15	0.06	1.76	30
10166	TX	FLC	FLC	52	755035425	70.03	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	4.12	0.06	1.59	27
10167	TX	FLC	FLC	52	760045593	72.46	12/26/18	11/21/18	12/26/18	36	12/9/18	1/7/19	4.26	0.06	1.73	28.51
10168	TX	FLC	FLC	52	705076842	92.00	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	1.66	0.02	0.62	34.5
10169	TX	FLC	FLC	52	709423284	89.80	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	81.34	0.91	28.99	32
10170	TX	FLC	FLC	52	713700151	91.57	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	82.94	0.91	28.98	32
10171	TX	FLC	FLC	52	718359955	89.99	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	81.51	0.91	30.34	33.5
10172	TX	FLC	FLC	52	722823315	89.70	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	81.24	0.91	28.98	32
10173	TX	FLC	FLC	52	727305253	87.44	6/4/18	5/4/18	6/4/18	32	5/20/18	7/19/18	79.20	0.91	54.8	60.5
10174	TX	FLC	FLC	52	731570648	86.80	7/2/18	6/5/18	7/2/18	28	6/19/18	9/17/18	61.45	0.71	64.07	78.63
10175	TX	FLC	FLC	52	736389957	103.54	8/2/18	7/3/18	8/2/18	31	7/18/18	9/17/18	79.29	0.77	46.71	61
10176	TX	FLC	FLC	52	742484937	86.88	8/31/18	8/31/18	8/31/18	29	8/17/18	10/4/18	78.70	0.91	43.48	48
10177	TX	FLC	FLC	52	7447443529	104.20	10/2/18	9/1/18	10/2/18	32	9/17/18	10/24/18	79.89	0.77	28.75	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10178	TX	FLC			0	52	75200444	86.81	10/31/18	10/31/18	10/31/18	29	10/17/18	12/28/18	78.63	0.91	65.22	72
10179	TX	FLC			0	52	756597207	88.42	12/3/18	12/3/18	12/3/18	33	11/17/18	1/2/19	0.12	0	0.1	64.56
10180	TX	FLC			0	52	747870331	25.63	10/4/18	9/5/18	10/4/18	30	9/20/18	11/1/18	24.52	0.96	40.66	42.5
10181	TX	FLC			0	52	752201997	25.32	11/1/18	10/5/18	11/1/18	28	10/19/18	11/30/18	0.37	0.01	0.62	42.5
10182	TX	FLC			0	52	757066160	25.89	12/5/18	11/2/18	12/5/18	34	11/19/18	1/8/19	0.74	0.03	1.44	50.5
10183	TX	FLC			0	52	705069330	119.74	1/4/18	12/21/17	1/4/18	34	12/19/17	1/4/18	24.14	0.2	3.33	28.48
10184	TX	FLC			0	52	709228802	116.39	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	8.87	0.08	2.48	32.5
10185	TX	FLC			0	52	713691096	121.07	3/5/18	2/27/18	3/5/18	28	2/18/18	3/22/18	9.23	0.08	2.48	32.5
10186	TX	FLC			0	52	718178815	116.71	4/3/18	3/6/18	4/3/18	29	3/20/18	5/1/18	8.90	0.08	2.48	32.5
10187	TX	FLC			0	52	722418392	116.65	5/1/18	4/4/18	5/1/18	28	4/18/18	5/25/18	104.62	0.9	33.63	37.5
10188	TX	FLC			0	52	727065267	113.03	6/1/18	5/2/18	6/1/18	31	5/17/18	6/21/18	3.04	0.03	0.94	35
10189	TX	FLC			0	52	731360039	112.55	6/29/18	6/29/18	6/29/18	28	6/16/18	7/26/18	100.94	0.9	36.32	40.5
10190	TX	FLC			0	52	736384251	115.19	8/2/18	6/30/18	8/2/18	34	7/17/18	8/27/18	103.31	0.9	37.22	41.5
10191	TX	FLC			0	52	741966670	111.73	8/29/18	8/30/18	8/29/18	27	8/16/18	9/13/18	100.22	0.9	25.12	28
10192	TX	FLC			0	52	747448973	115.64	10/2/18	8/30/18	10/2/18	34	9/16/18	10/19/18	8.82	0.08	2.56	33.5
10193	TX	FLC			0	52	751784217	111.63	10/30/18	10/30/18	10/30/18	28	10/17/18	11/6/18	100.12	0.9	27.36	30.5
10194	TX	FLC			0	52	756180412	114.01	11/29/18	10/31/18	11/29/18	30	11/15/18	12/14/18	102.25	0.9	26.46	29.5
10195	TX	FLC			0	52	707220446	516.79	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	27.19	0.05	0.89	22.67
10196	TX	FLC			0	52	708445941	52.07	1/29/18	1/29/18	1/29/18	11	1/24/18	2/5/18	49.01	0.94	11.29	12
10197	TX	FLC			0	52	707819536	23.09	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	21.00	0.91	30.47	33.5
10198	TX	FLC			0	52	712015684	22.87	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	20.80	0.91	30.01	33
10199	TX	FLC			0	52	716535687	22.82	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	20.76	0.91	29.11	32
10200	TX	FLC			0	52	721374784	22.96	4/24/18	3/23/18	4/24/18	33	4/8/18	5/11/18	20.89	0.91	30.02	33
10201	TX	FLC			0	52	725644370	22.50	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	20.46	0.91	27.73	30.5
10202	TX	FLC			0	52	730124245	22.45	6/23/18	5/23/18	6/23/18	30	6/7/18	7/9/18	0.41	0.02	0.59	32.5
10203	TX	FLC			0	52	734708667	22.55	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	20.51	0.91	29.56	32.5
10204	TX	FLC			0	52	740190318	22.42	8/21/18	7/24/18	8/21/18	29	8/7/18	9/12/18	20.39	0.91	32.74	36
10205	TX	FLC			0	52	745745889	22.49	9/20/18	8/22/18	9/20/18	30	9/6/18	10/29/18	20.46	0.91	48.67	53.5
10206	TX	FLC			0	52	750280560	22.43	10/19/18	9/21/18	10/19/18	29	10/5/18	11/30/18	1.62	0.07	4.04	56
10207	TX	FLC			0	52	754824244	22.53	11/9/18	10/20/18	11/9/18	31	11/4/18	11/30/18	20.49	0.91	23.65	26
10208	TX	FLC			0	52	759324651	22.47	12/19/18	11/20/18	12/19/18	30	12/5/18	2/27/19	20.35	0.91	76.53	84.28
10209	TX	FLC			0	52	706876883	115.53	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	8.80	0.08	2.51	33
10210	TX	FLC			0	52	711156608	110.50	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	100.07	0.91	29.89	33
10211	TX	FLC			0	52	715256241	112.87	3/14/18	2/15/18	3/14/18	28	3/7/18	4/2/18	102.22	0.91	29.43	32.5
10212	TX	FLC			0	52	720157227	111.75	4/16/18	3/15/18	4/16/18	33	3/31/18	5/3/18	101.21	0.91	29.89	33
10213	TX	FLC			0	52	724620122	108.34	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	98.11	0.91	28.07	31
10214	TX	FLC			0	52	729093097	102.90	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1.87	0.02	0.59	32.5
10215	TX	FLC			0	52	733661106	105.94	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	95.95	0.91	29.44	32.5
10216	TX	FLC			0	52	738499471	102.97	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	93.25	0.91	28.07	31
10217	TX	FLC			0	52	744834894	103.92	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	94.11	0.91	28.98	32
10218	TX	FLC			0	52	749672879	103.59	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	93.82	0.91	29.43	32.5
10219	TX	FLC			0	52	754186139	104.48	11/14/18	11/17/18	11/14/18	29	11/30/18	12/31/18	1.90	0.02	0.6	33
10220	TX	FLC			0	52	758681679	105.83	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	95.85	0.91	28.53	31.5
10221	TX	FLC			0	52	708026340	29.37	1/24/18	12/23/17	1/24/18	33	1/8/18	1/24/18	0.10	0	0.05	28.96
10222	TX	FLC			0	52	712620099	29.64	2/26/18	1/25/18	2/26/18	33	2/10/18	3/8/18	27.10	0.91	23.77	26
10223	TX	FLC			0	52	717156151	28.50	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	26.06	0.91	25.6	28
10224	TX	FLC			0	52	721578710	28.88	4/25/18	3/28/18	4/25/18	29	4/11/18	5/10/18	26.41	0.91	26.52	29
10225	TX	FLC			0	52	726035443	27.76	5/24/18	4/26/18	5/24/18	29	5/10/18	6/7/18	0.25	0.01	0.25	28
10226	TX	FLC			0	52	730314243	27.64	6/22/18	5/25/18	6/22/18	29	6/8/18	7/2/18	25.28	0.91	21.95	24
10227	TX	FLC			0	52	734935504	28.05	7/24/18	6/23/18	7/24/18	32	7/9/18	8/2/18	0.26	0.01	0.23	24.5
10228	TX	FLC			0	52	740394241	27.64	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	25.28	0.91	24.69	27
10229	TX	FLC			0	52	745957730	27.83	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	25.45	0.91	22.4	24.5
10230	TX	FLC			0	52	750511541	27.65	10/22/18	9/22/18	10/22/18	31	10/7/18	11/12/18	25.29	0.91	32.93	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10231	TX	FLC			0	52	755223495	27.92	11/21/18	10/23/18	11/21/18	30	11/7/18	1/31/19	24.49	0.88	75	84.42
10232	TX	FLC			0	52	759171274	27.90	12/21/18	11/22/18	12/21/18	30	12/7/18	1/31/19	25.51	0.91	50.75	55.5
10233	TX	FLC			0	52	707228897	101.07	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	7.69	0.08	2.09	27.5
10234	TX	FLC			0	52	713104634	82.25	3/1/18	2/17/18	3/1/18	13	2/23/18	3/1/18	6.27	0.08	0.46	6
10235	TX	FLC			0	52	705296847	141.23	1/5/18	12/5/17	1/5/18	28	12/21/17	1/22/18	127.91	0.91	29.43	32.5
10236	TX	FLC			0	52	709428734	151.65	2/2/18	1/6/18	2/2/18	28	1/20/18	2/20/18	137.35	0.91	28.53	31.5
10237	TX	FLC			0	52	713913861	151.89	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	2.75	0.02	0.59	32.5
10238	TX	FLC			0	52	718168714	145.37	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	11.08	0.08	2.32	30.5
10239	TX	FLC			0	52	722617361	144.92	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	131.25	0.91	29.89	33
10240	TX	FLC			0	52	727303430	141.88	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	128.49	0.91	29.89	33
10241	TX	FLC			0	52	731569439	142.53	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	129.08	0.91	27.62	30.5
10242	TX	FLC			0	52	736176658	138.29	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	125.25	0.91	30.34	33.5
10243	TX	FLC			0	52	743099186	140.42	9/5/18	8/2/18	9/5/18	35	8/19/18	9/24/18	2.54	0.02	0.65	36
10244	TX	FLC			0	52	747437979	141.68	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	128.32	0.91	27.17	30
10245	TX	FLC			0	52	752416992	138.22	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	125.18	0.91	28.98	32
10246	TX	FLC			0	52	756848707	138.95	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	125.85	0.91	29.44	32.5
10247	TX	FLC			0	52	707229659	104.90	1/18/18	12/16/17	1/18/18	34	1/2/18	1/13/18	98.26	0.94	295.53	315.5
10248	TX	FLC			0	52	711564713	102.27	2/16/18	1/19/18	2/16/18	29	2/2/18	1/13/18	6.47	0.06	17.97	284
10249	TX	FLC			0	52	716138550	100.78	3/20/18	2/17/18	3/20/18	32	3/5/18	1/13/18	6.38	0.06	16.05	253.5
10250	TX	FLC			0	52	711381707	227.21	2/15/18	1/18/18	2/15/18	29	2/1/18	3/7/18	104.17	0.46	15.59	25.23
10251	TX	FLC			0	52	715945340	59.77	3/19/18	2/16/18	3/19/18	32	3/4/18	4/30/18	1.61	0.03	1.55	57.5
10252	TX	FLC			0	52	720388580	58.62	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	4.46	0.08	2.05	27
10253	TX	FLC			0	52	724871642	57.48	5/16/18	4/18/18	5/16/18	29	5/2/18	5/25/18	51.56	0.9	20.63	23
10254	TX	FLC			0	52	729363388	56.74	6/18/18	5/17/18	6/18/18	33	6/2/18	6/18/18	1.53	0.03	0.43	16
10255	TX	FLC			0	52	739198614	57.45	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	46.04	0.8	24.84	29.66
10256	TX	FLC			0	52	739277700	56.40	8/16/18	7/18/18	8/16/18	30	8/2/18	8/16/18	50.58	0.9	13	14.5
10257	TX	FLC			0	52	744847545	57.18	9/14/18	8/17/18	9/14/18	29	8/31/18	10/12/18	40.74	0.71	29.92	36.83
10258	TX	FLC			0	52	749234663	56.52	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	1.52	0.03	0.82	30.5
10259	TX	FLC			0	52	754195299	57.35	11/14/18	10/13/18	11/14/18	33	10/29/18	11/26/18	4.36	0.08	2.13	28
10260	TX	FLC			0	52	75669783	56.94	12/14/18	11/15/18	12/14/18	30	11/30/18	1/2/19	0.87	0.02	0.51	35.46
10261	TX	FLC			0	52	708632518	146.52	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	131.41	0.9	26.91	30
10262	TX	FLC			0	52	712827405	144.13	2/27/18	1/30/18	2/27/18	29	2/13/18	3/19/18	129.27	0.9	30.49	34
10263	TX	FLC			0	52	711362098	142.05	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	127.41	0.9	23.32	26
10264	TX	FLC			0	52	721579771	141.72	4/25/18	3/29/18	4/25/18	28	4/12/18	5/10/18	127.11	0.9	25.56	28.5
10265	TX	FLC			0	52	726669723	140.32	5/30/18	4/26/18	5/30/18	35	5/13/18	6/15/18	125.86	0.9	29.6	33
10266	TX	FLC			0	52	731165808	137.71	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	123.52	0.9	22.42	25
10267	TX	FLC			0	52	735775779	138.74	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	124.44	0.9	26.46	29.5
10268	TX	FLC			0	52	741699261	136.79	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	122.69	0.9	24.22	27
10269	TX	FLC			0	52	746829662	137.97	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	123.74	0.9	29.15	32.5
10270	TX	FLC			0	52	751376043	136.76	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	122.66	0.9	28.7	32
10271	TX	FLC			0	52	755973609	139.70	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	3.76	0.03	0.94	35
10272	TX	FLC			0	52	760640887	139.19	12/31/18	11/29/18	12/31/18	33	12/15/18	1/18/19	124.85	0.9	30.5	34
10273	TX	FLC			0	52	706792274	194.13	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	175.82	0.91	29.43	32.5
10274	TX	FLC			0	52	706792289	146.58	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	132.74	0.91	29.43	32.5
10275	TX	FLC			0	52	706792301	13.97	1/16/18	12/16/17	1/16/18	32	1/1/18	2/2/18	1.06	0.08	2.47	32.5
10276	TX	FLC			0	52	711569815	192.64	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	174.47	0.91	28.98	32
10277	TX	FLC			0	52	711569839	144.68	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	131.03	0.91	28.98	32
10278	TX	FLC			0	52	711569861	13.78	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	12.49	0.91	29	32
10279	TX	FLC			0	52	715949788	192.06	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	173.94	0.91	28.98	32
10280	TX	FLC			0	52	715949807	143.97	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	130.38	0.91	28.98	32
10281	TX	FLC			0	52	715949819	13.72	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	0.25	0.02	0.56	32
10282	TX	FLC			0	52	720588025	188.16	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	170.42	0.91	30.34	33.5
10283	TX	FLC			0	52	720588042	139.07	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	125.95	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10284	TX	FCL			0	52	720588057	13.27	4/18/18	4/18/18	30	4/4/18	5/7/18	12.03	0.91	30.37	33.5
10285	TX	FCL			0	52	736423819	182.80	8/3/18	8/3/18	16	7/27/18	8/3/18	165.57	0.91	6.79	7.5
10286	TX	FCL			0	52	736423820	132.40	8/3/18	8/3/18	16	7/27/18	8/3/18	119.90	0.91	6.79	7.5
10287	TX	FCL			0	52	736423821	12.67	8/3/18	8/3/18	16	7/27/18	8/3/18	11.48	0.91	6.8	7.5
10288	TX	FCL			0	52	736423822	179.27	8/3/18	8/3/18	16	7/27/18	8/3/18	162.36	0.91	6.79	7.5
10289	TX	FCL			0	52	736423823	127.99	8/3/18	8/3/18	16	7/27/18	8/3/18	115.92	0.91	6.79	7.5
10290	TX	FCL			0	52	736423830	12.28	8/3/18	8/3/18	16	7/27/18	8/3/18	11.12	0.91	6.79	7.5
10291	TX	FCL			0	52	736423837	182.54	8/3/18	8/3/18	16	7/27/18	8/3/18	165.32	0.91	6.79	7.5
10292	TX	FCL			0	52	736423838	132.09	8/3/18	8/3/18	16	7/27/18	8/3/18	119.63	0.91	6.79	7.5
10293	TX	FCL			0	52	736423839	12.66	8/3/18	8/3/18	16	7/27/18	8/3/18	11.47	0.91	6.8	7.5
10294	TX	FCL			0	52	739616305	178.79	8/17/18	8/17/18	14	8/11/18	8/17/18	161.93	0.91	5.89	6.5
10295	TX	FCL			0	52	739616321	127.38	8/17/18	8/17/18	14	8/11/18	8/17/18	115.36	0.91	5.89	6.5
10296	TX	FCL			0	52	739616335	12.22	8/17/18	8/17/18	14	8/11/18	8/17/18	11.08	0.91	5.89	6.5
10297	TX	FCL			0	52	742819061	36.00	9/4/18	9/4/18	18	8/27/18	9/4/18	32.59	0.91	7.69	8.5
10298	TX	FCL			0	52	742819075	25.75	9/4/18	9/4/18	18	8/27/18	9/4/18	0.46	0.02	9/4/18	8.5
10299	TX	FCL			0	52	742819085	2.46	9/4/18	9/4/18	18	8/27/18	9/4/18	2.24	0.91	7.74	8.5
10300	TX	FCL			0	52	707610486	77.24	1/22/18	1/22/18	35	1/5/18	1/31/18	31.56	0.41	110.73	157.18
10301	TX	FCL			0	52	711422788	74.72	2/16/18	2/16/18	25	2/4/18	10/31/18	5.70	0.08	18.38	241
10302	TX	FCL			0	52	705728992	181.73	1/19/18	1/19/18	26	1/28/17	1/26/18	168.57	0.93	27.36	29.5
10303	TX	FCL			0	52	708415901	47.86	1/26/18	1/26/18	17	1/18/18	2/8/18	3.43	0.07	2/8/18	20.98
10304	TX	FCL			0	52	704611232	51.52	1/2/18	1/2/18	34	12/7/17	1/19/18	46.65	0.91	30.33	33.5
10305	TX	FCL			0	52	708834530	49.32	1/30/18	1/30/18	28	3/17/18	3/1/18	44.67	0.91	39.4	43.5
10306	TX	FCL			0	52	713490177	66.87	3/2/18	3/2/18	31	2/15/18	4/11/18	46.07	0.69	37.89	55
10307	TX	FCL			0	52	717757537	49.48	3/30/18	3/30/18	28	3/17/18	4/16/18	44.81	0.91	27.62	30.5
10308	TX	FCL			0	52	721999212	49.41	4/27/18	4/27/18	28	4/14/18	6/7/18	44.75	0.91	49.36	54.5
10309	TX	FCL			0	52	726674548	48.35	5/30/18	5/30/18	33	5/14/18	6/21/18	43.79	0.91	34.42	38
10310	TX	FCL			0	52	730950678	47.11	6/27/18	6/27/18	28	6/14/18	7/16/18	42.67	0.91	29.44	32.5
10311	TX	FCL			0	52	735784722	48.39	7/30/18	6/28/18	33	7/14/18	8/16/18	43.83	0.91	29.89	33
10312	TX	FCL			0	52	741684340	47.27	8/28/18	8/28/18	29	8/14/18	9/14/18	42.81	0.91	28.08	31
10313	TX	FCL			0	52	746832170	47.76	9/27/18	9/27/18	30	9/13/18	10/15/18	43.25	0.91	29.43	32.5
10314	TX	FCL			0	52	751374859	47.24	10/26/18	9/28/18	29	10/12/18	11/13/18	42.78	0.91	28.98	32
10315	TX	FCL			0	52	755752342	48.24	11/27/18	11/27/18	32	11/12/18	12/14/18	43.70	0.91	29.44	32.5
10316	TX	FCL			0	52	760666795	48.57	12/31/18	11/28/18	34	12/15/18	1/17/19	43.99	0.91	30.34	33.5
10317	TX	FCL			0	52	716948157	83.68	3/26/18	3/17/18	26	3/14/18	4/12/18	75.04	0.9	26.45	29.5
10318	TX	FCL			0	52	721588185	84.26	4/25/18	3/27/18	30	4/11/18	5/14/18	75.56	0.9	30.04	33.5
10319	TX	FCL			0	52	725849096	81.79	5/23/18	4/26/18	28	5/10/18	6/11/18	73.35	0.9	29.15	32.5
10320	TX	FCL			0	52	730560193	81.69	6/25/18	5/24/18	33	6/9/18	7/12/18	73.27	0.9	29.6	33
10321	TX	FCL			0	52	735325362	82.74	7/26/18	6/26/18	31	7/11/18	8/13/18	74.21	0.9	29.6	33
10322	TX	FCL			0	52	740704260	81.39	8/23/18	7/27/18	28	8/10/18	9/10/18	73.00	0.9	28.25	31.5
10323	TX	FCL			0	52	746179223	82.56	9/24/18	8/24/18	32	9/9/18	10/11/18	74.04	0.9	29.15	32.5
10324	TX	FCL			0	52	750726214	81.11	10/23/18	9/25/18	29	10/9/18	11/9/18	72.74	0.9	27.8	31
10325	TX	FCL			0	52	755232982	81.85	11/21/18	10/24/18	29	11/7/18	12/10/18	73.41	0.9	29.6	33
10326	TX	FCL			0	52	760053241	83.29	12/26/18	11/22/18	35	12/9/18	1/14/19	74.70	0.9	32.29	36
10327	TX	FCL			0	52	708834737	62.07	1/30/18	1/29/17	33	1/14/18	2/9/18	4.72	0.08	1.98	26
10328	TX	FCL			0	52	713049783	61.16	2/28/18	1/31/18	29	2/14/18	3/9/18	4.66	0.08	1.75	23
10329	TX	FCL			0	52	715849883	60.96	3/29/18	3/17/18	29	3/15/18	4/11/18	4.64	0.08	2.06	27
10330	TX	FCL			0	52	721790132	60.56	4/26/18	3/30/18	28	4/13/18	5/3/18	4.62	0.08	1.56	20.5
10331	TX	FCL			0	52	726474172	59.69	5/29/18	4/27/18	33	5/13/18	6/18/18	4.55	0.08	2.74	36
10332	TX	FCL			0	52	730957913	58.90	6/27/18	5/30/18	29	7/13/18	7/16/18	1.07	0.02	0.42	23
10333	TX	FCL			0	52	735557779	58.90	7/27/18	6/28/18	30	7/13/18	8/6/18	4.48	0.08	1.86	24.5
10334	TX	FCL			0	52	741030823	41.20	8/24/18	7/28/18	28	8/11/18	8/24/18	0.74	0.02	0.24	13.5
10335	TX	FCL			0	52	707398664	127.73	1/19/18	1/19/18	31	1/14/18	2/5/18	118.54	0.93	29.7	32
10336	TX	FCL			0	52	712013607	129.25	2/21/18	1/20/18	33	2/5/18	3/12/18	119.95	0.93	32.48	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10337	FLC	TX	FLC	0	52	716346980	125.11	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	116.11	0.93	30.16	32.5
10338	FLC	TX	FLC	0	52	720589153	124.94	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	115.95	0.93	30.16	32.5
10339	FLC	TX	FLC	0	52	725041938	122.84	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	114.00	0.93	29.7	32
10340	FLC	TX	FLC	0	52	729742539	122.95	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	114.10	0.93	30.62	33
10341	FLC	TX	FLC	0	52	734324257	121.82	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	113.06	0.93	30.16	32.5
10342	FLC	TX	FLC	0	52	739994458	121.11	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	112.40	0.93	30.16	32.5
10343	FLC	TX	FLC	0	52	74456109	77.09	9/13/18	8/21/18	9/13/18	24	9/2/18	10/1/18	71.55	0.93	27.38	29.5
10344	FLC	TX	FLC	0	52	710721054	58.30	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	4.19	0.07	1.87	26
10345	FLC	TX	FLC	0	52	715261253	57.79	3/14/18	3/14/18	3/14/18	30	3/14/18	3/27/18	53.10	0.92	25.27	27.5
10346	FLC	TX	FLC	0	52	717154368	9.53	3/27/18	3/15/18	3/27/18	13	3/21/18	3/27/18	0.08	0.01	0.05	6
10347	FLC	TX	FLC	0	52	714386592	34.81	3/9/18	3/6/18	3/9/18	4	3/8/18	3/9/18	31.22	0.9	1.35	1.5
10348	FLC	TX	FLC	0	52	714386621	104.77	3/9/18	3/6/18	3/9/18	4	3/8/18	3/9/18	93.97	0.9	1.35	1.5
10349	FLC	TX	FLC	0	52	714386640	105.23	3/9/18	3/6/18	3/9/18	4	3/8/18	3/26/18	94.39	0.9	16.59	18.5
10350	FLC	TX	FLC	0	52	717952883	103.76	4/2/18	3/10/18	4/2/18	24	3/22/18	4/19/18	93.07	0.9	25.56	28.5
10351	FLC	TX	FLC	0	52	718167717	13.87	4/3/18	4/3/18	4/3/18	1	4/3/18	4/20/18	1.06	0.08	1.3	17
10352	FLC	TX	FLC	0	52	708633214	99.97	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	90.54	0.91	29.43	32.5
10353	FLC	TX	FLC	0	52	71283592	97.89	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	88.66	0.91	28.08	31
10354	FLC	TX	FLC	0	52	717360289	96.12	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	87.05	0.91	29.89	33
10355	FLC	TX	FLC	0	52	721584602	95.80	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	86.77	0.91	29.44	32.5
10356	FLC	TX	FLC	0	52	726233586	92.50	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	1.67	0.02	0.57	31.5
10357	FLC	TX	FLC	0	52	730741712	93.27	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	1.69	0.02	0.59	32.5
10358	FLC	TX	FLC	0	52	735331883	92.17	7/26/18	6/27/18	7/26/18	30	7/12/18	10/10/18	83.48	0.91	81.97	90.5
10359	FLC	TX	FLC	0	52	740707229	106.98	8/23/18	7/27/18	8/23/18	28	8/10/18	10/10/18	82.40	0.77	47.37	61.5
10360	FLC	TX	FLC	0	52	746412239	94.14	9/25/18	8/24/18	9/25/18	33	9/9/18	10/10/18	55.00	0.58	18.11	53.87
10361	FLC	TX	FLC	0	52	750939851	147.71	10/24/18	9/26/18	10/24/18	29	10/10/18	12/4/18	82.89	0.56	30.86	55
10362	FLC	TX	FLC	0	52	755234202	91.22	11/21/18	10/25/18	11/21/18	28	11/8/18	12/4/18	45.51	0.5	13.22	30.01
10363	FLC	TX	FLC	0	52	757993478	40.03	12/11/18	11/22/18	12/11/18	20	12/2/18	12/11/18	0.02	1	9.5	92.46
10364	FLC	TX	FLC	0	52	710264845	47.25	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	0.86	0.02	0.57	31.5
10365	FLC	TX	FLC	0	52	714770069	48.65	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.88	0.02	0.59	32.5
10366	FLC	TX	FLC	0	52	719240210	46.97	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	42.54	0.91	28.08	31
10367	FLC	TX	FLC	0	52	723671375	46.38	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	42.01	0.91	30.8	34
10368	FLC	TX	FLC	0	52	728148463	44.67	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	41.38	0.91	28.53	31.5
10369	FLC	TX	FLC	0	52	732687563	45.69	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	40.46	0.91	29.43	32.5
10370	FLC	TX	FLC	0	52	737213615	44.68	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	40.46	0.91	29.88	33
10371	FLC	TX	FLC	0	52	743821796	45.29	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	41.02	0.91	29.89	33
10372	FLC	TX	FLC	0	52	748295527	45.14	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	40.88	0.91	27.62	30.5
10373	FLC	TX	FLC	0	52	752857398	44.67	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	40.46	0.91	28.08	31
10374	FLC	TX	FLC	0	52	757296915	45.12	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	40.86	0.91	29.43	32.5
10375	FLC	TX	FLC	0	52	708833448	20.48	1/30/18	1/12/18	1/30/18	19	1/21/18	2/5/18	18.55	0.91	18.59	15
10376	FLC	TX	FLC	0	52	713489195	28.36	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	25.69	0.91	23.99	32
10377	FLC	TX	FLC	0	52	71758233	27.58	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	2.10	0.08	2.32	30.5
10378	FLC	TX	FLC	0	52	721994142	27.70	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	0.50	0.02	0.55	30.5
10379	FLC	TX	FLC	0	52	726860333	27.27	5/31/18	4/28/18	5/31/18	34	5/15/18	6/18/18	24.70	0.91	31.25	34.5
10380	FLC	TX	FLC	0	52	731180029	26.93	6/28/18	6/1/18	6/28/18	28	6/15/18	7/16/18	24.38	0.91	28.52	31.5
10381	FLC	TX	FLC	0	52	735785173	27.19	7/30/18	6/29/18	7/30/18	29	7/15/18	8/16/18	24.63	0.91	29.44	32.5
10382	FLC	TX	FLC	0	52	741694512	26.86	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	24.33	0.91	28.08	31
10383	FLC	TX	FLC	0	52	746835793	27.05	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	24.50	0.91	29.44	32.5
10384	FLC	TX	FLC	0	52	751373078	26.86	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	24.33	0.91	28.99	32
10385	FLC	TX	FLC	0	52	755982347	27.34	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	24.71	0.91	31.71	35
10386	FLC	TX	FLC	0	52	76673229	27.26	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	0.49	0.02	0.59	33
10387	FLC	TX	FLC	0	52	717958241	30.07	4/2/18	3/7/18	4/2/18	27	3/20/18	4/19/18	27.22	0.91	27.16	30
10388	FLC	TX	FLC	0	52	722410135	30.19	5/1/18	4/3/18	5/1/18	29	4/17/18	5/2/18	27.33	0.91	13.58	15
10389	FLC	TX	FLC	0	52	727078184	29.71	6/1/18	5/3/18	6/1/18	30	5/18/18	6/14/18	26.90	0.91	24.9	27.5

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10390	TX	FCL	731567512	29.43	7/21/18	6/21/18	7/21/18	31	6/17/18	7/19/18	26.64	0.91	28.97	32
10391	TX	FCL	736175583	29.48	8/11/18	7/31/18	8/11/18	30	7/18/18	8/16/18	26.68	0.91	26.77	29.5
10392	TX	FCL	742816171	29.22	9/4/18	8/21/18	9/4/18	34	8/19/18	9/17/18	26.46	0.91	26.71	29.5
10393	TX	FCL	747246223	29.46	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	26.66	0.9	24.43	27
10394	TX	FCL	752209580	29.20	11/1/18	10/21/18	11/1/18	31	10/17/18	11/19/18	26.44	0.91	29.88	33
10395	TX	FCL	756613602	29.79	12/31/18	11/21/18	12/31/18	32	11/18/18	12/27/18	2.28	0.08	3.02	39.5
10396	TX	FCL	718592966	25.81	4/5/18	3/16/18	4/5/18	21	3/26/18	4/23/18	23.37	0.91	25.35	28
10397	TX	FCL	723046762	25.84	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	23.40	0.91	28.07	31
10398	TX	FCL	727972651	25.31	6/7/18	5/5/18	6/7/18	34	5/22/18	6/25/18	22.92	0.91	31.24	34.5
10399	TX	FCL	732058649	25.33	7/5/18	6/8/18	7/5/18	28	6/23/18	7/23/18	22.94	0.91	28.53	31.5
10400	TX	FCL	736609620	25.20	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	22.82	0.91	28.07	31
10401	TX	FCL	742806651	25.42	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	22.82	0.91	29.43	32.5
10402	TX	FCL	7471879060	25.28	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	22.89	0.91	29.43	32.5
10403	TX	FCL	752225297	25.19	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	22.81	0.91	28.52	31.5
10404	TX	FCL	756858115	25.54	12/4/18	11/21/18	12/4/18	33	11/18/18	12/21/18	23.13	0.91	29.89	33
10405	TX	FCL	720172773	100.33	4/16/18	3/20/18	4/16/18	28	4/3/18	5/1/18	7.66	0.08	2.18	28.5
10406	TX	FCL	724635503	97.18	5/15/18	4/17/18	5/15/18	29	5/1/18	5/30/18	7.41	0.08	2.21	29
10407	TX	FCL	729091589	95.18	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	7.26	0.08	2.25	29.5
10408	TX	FCL	733564047	95.82	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	88.51	0.92	27.25	29.5
10409	TX	FCL	738926070	96.05	8/15/18	7/17/18	8/15/18	30	8/1/18	8/31/18	88.72	0.92	28.17	30.5
10410	TX	FCL	744846907	95.71	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	88.41	0.92	25.4	27.5
10411	TX	FCL	749250599	95.25	10/12/18	9/15/18	10/12/18	28	9/29/18	10/26/18	87.99	0.92	25.4	27.5
10412	TX	FCL	753513314	94.47	11/9/18	10/13/18	11/9/18	28	10/27/18	11/23/18	87.26	0.92	25.4	27.5
10413	TX	FCL	758694173	98.44	12/4/18	11/10/18	12/4/18	35	11/27/18	12/28/18	7.51	0.08	2.36	31
10414	TX	FCL	725461231	98.67	5/21/18	4/25/18	5/21/18	27	5/8/18	6/5/18	92.43	0.94	26.23	28
10415	TX	FCL	729935672	97.97	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	91.77	0.94	24.82	26.5
10416	TX	FCL	734499534	97.89	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	91.69	0.94	22.95	24.5
10417	TX	FCL	739884439	97.17	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	91.02	0.94	24.35	26
10418	TX	FCL	745771353	99.41	9/20/18	8/21/18	9/20/18	31	9/5/18	10/1/18	93.11	0.94	24.35	26
10419	TX	FCL	750513985	96.84	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	6.13	0.06	1.87	29.5
10420	TX	FCL	755043991	97.27	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	91.11	0.94	25.29	27
10421	TX	FCL	759537179	99.28	12/20/18	11/21/18	12/20/18	30	12/6/18	12/31/18	92.99	0.94	23.88	25.5
10422	TX	FCL	725661071	47.94	5/22/18	5/12/18	5/22/18	11	5/17/18	6/1/18	43.41	0.91	13.58	15
10423	TX	FCL	730327974	48.05	6/22/18	5/23/18	6/22/18	31	6/7/18	6/22/18	3.67	0.08	1.15	15
10424	TX	FCL	734943549	48.12	7/24/18	6/23/18	7/24/18	32	7/9/18	7/24/18	43.58	0.91	14.04	15.5
10425	TX	FCL	740186625	47.51	8/21/18	7/25/18	8/21/18	28	8/8/18	8/21/18	43.02	0.91	12.22	13.5
10426	TX	FCL	745973140	47.96	9/21/18	9/12/18	9/21/18	10	9/17/18	10/1/18	3.66	0.08	1.11	14.5
10427	TX	FCL	750512492	47.58	10/22/18	9/22/18	10/22/18	31	10/7/18	11/1/18	43.09	0.91	22.64	25
10428	TX	FCL	755243738	47.34	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	42.86	0.91	23.99	26.5
10429	TX	FCL	759723432	48.93	12/21/18	11/22/18	12/21/18	30	12/7/18	12/31/18	44.30	0.91	22.18	24.5
10430	TX	FCL	726687236	101.33	5/30/18	5/4/18	5/30/18	27	5/17/18	7/9/18	2.72	0.03	1.42	53
10431	TX	FCL	731718190	62.93	6/28/18	6/28/18	6/28/18	29	6/14/18	7/9/18	56.44	0.9	22.42	25
10432	TX	FCL	735793400	51.11	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	3.91	0.08	2.79	36.5
10433	TX	FCL	741693856	50.67	8/28/18	7/31/18	8/28/18	29	8/14/18	9/6/18	3.87	0.08	1.76	23
10434	TX	FCL	741034557	51.11	9/28/18	8/29/18	9/28/18	31	9/13/18	10/1/18	3.91	0.08	2.14	28
10435	TX	FCL	750917111	32.17	10/18/18	9/29/18	10/18/18	20	10/9/18	11/5/18	2.44	0.08	2.09	27.5
10436	TX	FCL	751590471	15.22	10/29/18	10/19/18	10/29/18	11	10/24/18	11/5/18	1.16	0.08	0.91	12
10437	TX	FCL	756004911	51.22	11/28/18	10/31/18	11/28/18	29	11/14/18	12/10/18	3.91	0.08	1.98	26
10438	TX	FCL	766477070	28.80	12/28/18	12/11/18	12/28/18	18	12/20/18	12/28/18	0.78	0.03	0.85	8.5
10439	TX	FCL	731352321	265.23	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	240.22	0.91	28.08	31
10440	TX	FCL	735965832	262.13	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	237.42	0.91	29.44	32.5
10441	TX	FCL	741700562	260.23	8/18/18	8/8/18	8/18/18	21	8/8/18	9/14/18	235.69	0.91	27	24.5
10442	TX	FCL	747037369	266.24	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	241.13	0.91	28.98	32

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Line No.	Base Rate Group	State	TX	Rate	Group	FLC	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice From Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10443	TX	FLC	0	52	751586386	258.73	10/29/18	9/29/18	10/29/18	31	10/14/18	11/05/18	10/14/18	0.91	234.33	0.91	28.98	32		
10444	TX	FLC	0	52	755986144	260.84	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	11/14/18	0.02	19.88	0.02	0.55	33.5		
10445	TX	FLC	0	52	760469740	263.60	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	12/14/18	0.08	4.77	0.08	2.57	31.5		
10446	TX	FLC	0	53	737221698	44.05	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	7/25/18	0.94	41.46	0.94	31.53	33.5		
10447	TX	FLC	0	53	743832534	44.04	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	8/25/18	0.94	41.45	0.94	31.06	33		
10448	TX	FLC	0	53	748304331	45.08	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	9/25/18	0.94	42.43	0.94	28.71	30.5		
10449	TX	FLC	0	53	753330268	43.71	11/8/18	10/9/18	11/8/18	31	10/24/18	1/26/18	10/24/18	0.94	41.14	0.94	31.06	33		
10450	TX	FLC	0	53	75750981	45.28	12/10/18	11/9/18	12/10/18	32	11/25/18	1/25/19	11/25/18	0.94	42.62	0.94	57.89	61.5		
10451	TX	FLC	0	52	736618278	109.35	8/3/18	7/3/18	8/3/18	32	7/19/18	8/20/18	7/19/18	0.08	8.34	0.08	2.48	32.5		
10452	TX	FLC	0	52	743334320	108.51	9/6/18	8/4/18	9/6/18	34	8/21/18	9/24/18	8/21/18	0.08	8.27	0.08	2.63	34.5		
10453	TX	FLC	0	52	747444219	110.18	10/2/18	9/7/18	10/2/18	26	9/20/18	10/9/18	9/20/18	0.08	8.40	0.08	2.25	29.5		
10454	TX	FLC	0	52	752018413	107.59	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	10/17/18	0.03	2.89	0.03	0.89	33		
10455	TX	FLC	0	52	756842766	110.08	12/4/18	11/1/18	12/4/18	34	11/18/18	12/21/18	11/18/18	0.03	2.96	0.03	0.9	33.5		
10456	TX	FLC	0	52	742246558	25.34	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	8/16/18	0.08	1.94	0.08	2.45	32		
10457	TX	FLC	0	52	747452950	25.62	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	9/16/18	0.08	1.95	0.08	2.51	33		
10458	TX	FLC	0	52	751801574	25.32	10/30/18	10/30/18	10/30/18	28	10/17/18	11/6/18	10/17/18	0.08	1.93	0.08	2.32	30.5		
10459	TX	FLC	0	52	756383573	25.45	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	11/15/18	0.08	1.94	0.08	2.44	32		
10460	TX	FLC	0	52	741973861	28.19	8/29/18	8/14/18	8/29/18	16	8/22/18	10/16/18	8/22/18	0.03	0.76	0.03	1.5	55.5		
10461	TX	FLC	0	52	746837230	28.40	9/27/18	8/30/18	9/27/18	29	9/13/18	10/16/18	9/13/18	0.03	0.76	0.03	0.88	33		
10462	TX	FLC	0	52	749694024	13.20	10/16/18	9/28/18	10/16/18	19	10/7/18	11/6/18	10/7/18	0.06	0.36	0.06	1.09	40		
10463	TX	FLC	0	52	744101711	52.38	9/11/18	8/11/18	9/11/18	32	8/27/18	11/8/18	8/27/18	0.06	3.08	0.06	4.32	73.5		
10464	TX	FLC	0	52	748718396	51.82	10/10/18	9/12/18	10/10/18	29	9/26/18	11/8/18	9/26/18	0.06	3.05	0.06	2.53	43		
10465	TX	FLC	0	52	753329870	51.69	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	10/25/18	0.06	3.04	0.06	1.88	32		
10466	TX	FLC	0	52	75999562	52.59	12/11/18	11/9/18	12/11/18	33	11/25/18	1/3/19	11/25/18	0.94	49.50	0.94	36.71	39		
10467	TX	FLC	0	52	743100168	29.91	9/5/18	8/9/18	9/5/18	28	8/23/18	9/24/18	8/23/18	0.9	26.82	0.9	29.14	32.5		
10468	TX	FLC	0	52	747686972	29.62	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	9/20/18	0.9	26.56	0.9	29.14	32.5		
10469	TX	FLC	0	52	752218583	29.48	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	10/18/18	0.9	26.44	0.9	28.7	32		
10470	TX	FLC	0	52	757087818	30.08	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	11/19/18	0.08	2.30	0.08	2.71	35.5		
10471	TX	FLC	0	52	746634927	45.89	9/26/18	9/12/18	9/26/18	15	9/19/18	10/15/18	9/19/18	0.08	3.50	0.08	1.98	26		
10472	TX	FLC	0	52	751164568	27.91	10/25/18	9/27/18	10/25/18	29	10/11/18	10/25/18	10/11/18	0.08	2.13	0.08	1.07	14		
10473	TX	FLC	0	52	755766779	28.46	11/27/18	10/26/18	11/27/18	33	11/11/18	12/13/18	11/11/18	0.08	2.17	0.08	2.44	32		
10474	TX	FLC	0	52	760480583	28.14	12/28/18	11/28/18	12/28/18	31	12/13/18	1/4/19	12/13/18	0.02	0.51	0.02	0.58	32		
10475	TX	FLC	0	52	747882522	28.28	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	9/20/18	0.08	2.16	0.08	2.44	32		
10476	TX	FLC	0	52	752219873	28.15	11/1/18	10/5/18	11/1/18	28	10/19/18	11/9/18	10/19/18	0.08	2.14	0.08	2.39	31.5		
10477	TX	FLC	0	52	756866671	28.66	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	11/18/18	0.02	0.52	0.02	0.6	33		
10478	TX	FLC	0	52	751173761	27.14	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	10/11/18	0.9	24.33	0.9	25.1	28		
10479	TX	FLC	0	52	755763862	27.62	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	11/11/18	0.9	24.78	0.9	29.61	33		
10480	TX	FLC	0	52	760475148	27.35	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	12/13/18	0.73	19.94	0.73	20.41	26.66		
10481	TX	FLC	0	53	748064822	59.80	10/5/18	9/6/18	10/5/18	30	9/21/18	10/9/18	9/21/18	0.27	16.00	0.27	4.95	18.5		
10482	TX	FLC	0	53	752435896	59.52	11/2/18	10/6/18	11/2/18	28	10/20/18	11/12/18	10/20/18	0.68	40.20	0.68	15.87	23.5		
10483	TX	FLC	0	53	757301036	44.82	12/6/18	11/3/18	12/6/18	34	11/20/18	12/17/18	11/20/18	0.08	3.42	0.08	2.1	27.5		
10484	TX	FLC	0	52	746846677	46.28	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	9/13/18	0.08	3.54	0.08	2.45	32		
10485	TX	FLC	0	52	751386871	45.76	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	10/12/18	0.08	3.50	0.08	2.45	32		
10486	TX	FLC	0	52	756004752	47.05	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	11/12/18	0.91	42.60	0.91	31.69	35		
10487	TX	FLC	0	52	760675619	46.81	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	12/15/18	0.91	42.38	0.91	29.88	33		
10488	TX	FLC	0	52	75519281	90.23	11/9/18	10/12/18	11/9/18	29	10/26/18	11/13/18	10/26/18	0.02	1.64	0.02	0.33	18		
10489	TX	FLC	0	52	758230072	92.62	12/12/18	11/10/18	12/12/18	33	11/26/18	1/7/19	11/26/18	0.08	7.05	0.08	3.2	41.97		
10490	TX	FLC	0	52	755994665	46.34	11/28/18	10/26/18	11/28/18	34	11/12/18	12/14/18	11/12/18	0.08	3.53	0.08	2.48	32.5		
10491	TX	FLC	0	52	760484161	45.66	12/28/18	11/29/18	12/28/18	30	12/14/18	1/2/19	12/14/18	0.01	0.29	0.01	0.12	31.42		
10492	TX	FLC	0	52	754821592	27.86	11/9/18	10/18/18	11/9/18	33	11/3/18	12/18/18	11/3/18	0.08	2.13	0.08	3.44	45		
10493	TX	FLC	0	52	759338804	27.86	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	12/5/18	0.08	2.13	0.08	2.64	34.5		
10494	TX	FLC	0	52	755521343	46.35	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	11/10/18	0.08	3.53	0.08	2.28	30		
10495	TX	FLC	0	52	760259277	45.65	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	12/12/18	0.89	40.75	0.89	23.21	25.98		

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debit Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10496	TX	FLC			0	52	75406974	120.73	11/15/18	10/19/18	11/15/18	28	11/21/18	12/31/18	112.04	0.93	29.23	31.5
10497	TX	FLC			0	52	75913257	122.77	12/18/18	11/16/18	12/18/18	30	12/18/18	1/31/19	113.93	0.93	29.7	32
10498	TX	FLC			0	52	760261137	28.97	12/27/18	11/28/18	12/27/18	33	12/31/18	1/7/19	1.84	0.06	1.62	25.5
10499	TX	FLC			0	52	759732816	127.67	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	9.74	0.08	2.44	32
10500	TX	FLR			0	151	707444183	25.69	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	25.69	1	30	30
10501	TX	FLR			0	151	712057779	25.61	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	25.61	1	33	33
10502	TX	FLR			0	151	716394011	25.06	3/20/18	2/23/18	3/20/18	28	3/9/18	4/2/18	25.06	1	24.5	24.5
10503	TX	FLR			0	151	720826253	25.17	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	25.17	1	24	24
10504	TX	FLR			0	151	725295110	24.78	5/21/18	5/21/18	5/21/18	31	6/6/18	7/2/18	24.41	1	26	26
10505	TX	FLR			0	151	729985284	24.41	6/21/18	6/21/18	6/21/18	31	7/8/18	8/7/18	24.45	1	30.5	30.5
10506	TX	FLR			0	151	734556503	24.45	7/23/18	6/22/18	7/23/18	32	7/8/18	8/7/18	24.45	1	28.5	28.5
10507	TX	FLR			0	151	739823648	24.52	8/20/18	7/24/18	8/20/18	28	8/7/18	9/4/18	24.52	1	27.5	27.5
10508	TX	FLR			0	151	745410548	24.47	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	24.47	1	25	25
10509	TX	FLR			0	151	749948078	24.36	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	24.36	1	32.5	32.5
10510	TX	FLR			0	151	754652533	24.46	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	24.46	1	26.5	26.5
10511	TX	FLR			0	151	759198023	24.63	12/19/18	11/20/18	12/19/18	30	12/5/18	12/31/18	24.63	1	0.65	0.65
10512	TX	FLR			0	152	707087645	45.34	1/18/18	12/19/17	1/18/18	31	1/3/18	2/5/18	0.89	0.02	0.57	29.5
10513	TX	FLR			0	152	711611855	43.65	2/19/18	1/19/18	2/19/18	32	2/4/18	3/5/18	0.85	0.02	0.57	29.5
10514	TX	FLR			0	152	715770923	44.19	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	0.86	0.02	0.52	27.5
10515	TX	FLR			0	152	720447373	43.27	4/18/18	3/20/18	4/18/18	30	4/4/18	4/30/18	0.85	0.02	0.52	26.5
10516	TX	FLR			0	152	725124884	42.00	5/18/18	4/19/18	5/18/18	30	5/4/18	5/29/18	0.82	0.02	0.5	25.5
10517	TX	FLR			0	152	729385213	41.17	6/18/18	5/19/18	6/18/18	31	6/3/18	6/29/18	0.81	0.02	0.51	26
10518	TX	FLR			0	152	73972979	41.95	7/18/18	6/19/18	7/18/18	30	7/4/18	7/27/18	0.82	0.02	0.46	23.5
10519	TX	FLR			0	152	739840868	41.06	8/20/18	7/19/18	8/20/18	33	8/4/18	8/31/18	40.26	0.98	26.47	27
10520	TX	FLR			0	152	745182121	41.40	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	0.81	0.02	0.53	27
10521	TX	FLR			0	152	749968103	41.68	10/18/18	9/19/18	10/18/18	30	10/4/18	10/29/18	0.82	0.02	0.5	25.5
10522	TX	FLR			0	152	754679408	41.08	11/19/18	10/19/18	11/19/18	32	11/4/18	11/30/18	40.28	0.98	25.98	26.5
10523	TX	FLR			0	152	759780453	41.65	12/24/18	11/20/18	12/24/18	35	12/7/18	11/30/18	12.22	0.29	-2.05	-2.34
10524	TX	FLR			0	151	704651600	122.40	1/3/18	1/3/18	1/3/18	30	12/20/17	1/22/18	117.65	0.96	32.2	33.5
10525	TX	FLR			0	151	709460598	122.31	2/5/18	1/4/18	2/5/18	33	1/20/18	2/23/18	117.56	0.96	32.68	34
10526	TX	FLR			0	151	713525490	121.37	3/5/18	2/6/18	3/5/18	28	2/20/18	3/23/18	116.66	0.96	30.28	31.5
10527	TX	FLR			0	151	718004483	121.61	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	116.89	0.96	23.07	24
10528	TX	FLR			0	151	722667442	121.00	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	116.31	0.96	31.24	32.5
10529	TX	FLR			0	151	727108656	114.07	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	109.64	0.96	35.08	36.5
10530	TX	FLR			0	151	731621129	114.83	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	110.38	0.96	32.68	34
10531	TX	FLR			0	151	736424636	115.04	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	110.57	0.96	24.03	25
10532	TX	FLR			0	151	742598887	115.09	9/4/18	8/4/18	9/4/18	32	8/20/18	9/24/18	110.62	0.96	34.12	35.5
10533	TX	FLR			0	151	747491472	115.00	10/3/18	9/5/18	10/3/18	29	9/19/18	10/26/18	110.53	0.96	35.56	37
10534	TX	FLR			0	151	752473297	114.89	11/5/18	10/4/18	11/5/18	33	10/20/18	11/27/18	110.43	0.96	36.52	38
10535	TX	FLR			0	151	756425825	114.81	12/3/18	11/6/18	12/3/18	28	11/20/18	12/18/18	110.36	0.96	27.4	28.5
10536	TX	FLR			0	152	708268149	25.43	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	25.43	1	31.5	31.5
10537	TX	FLR			0	152	712695058	25.80	2/27/18	2/27/18	2/27/18	32	2/12/18	3/19/18	25.80	1	29.5	29.5
10538	TX	FLR			0	152	717016164	25.01	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	25.01	1	29.5	29.5
10539	TX	FLR			0	152	721649394	25.20	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	25.20	1	32.5	32.5
10540	TX	FLR			0	152	726089835	24.41	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	24.41	1	24	24
10541	TX	FLR			0	152	730381481	24.63	6/25/18	5/26/18	6/25/18	31	6/10/18	7/13/18	24.63	1	33	33
10542	TX	FLR			0	152	735198948	24.43	7/26/18	6/26/18	7/26/18	31	7/11/18	8/10/18	24.43	1	30	30
10543	TX	FLR			0	152	740893566	24.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	24.43	1	25	25
10544	TX	FLR			0	152	746266570	24.69	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	24.26	1	29.5	29.5
10545	TX	FLR			0	152	750604354	24.26	10/23/18	9/26/18	10/23/18	28	10/10/18	11/3/18	24.26	1	34.5	34.5
10546	TX	FLR			0	152	755292510	24.37	11/23/18	10/24/18	11/23/18	31	11/8/18	12/18/18	24.37	1	40	40
10547	TX	FLR			0	152	760125949	24.90	12/27/18	11/24/18	12/27/18	34	12/11/18	1/8/19	24.90	1	28.5	28.5
10548	TX	FLR			0	152	706649590	44.46	1/16/18	12/19/17	1/16/18	29	1/2/18	1/30/18	44.46	1	28	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10549	TX	FLR			0	152	711440915	42.39	2/16/18	1/17/18	2/16/18	31	2/17/18	3/17/18	42.39	1	28	28
10550	TX	FLR			0	152	715557941	43.16	3/16/18	2/17/18	3/16/18	28	3/17/18	4/2/18	43.16	1	30.5	30.5
10551	TX	FLR			0	152	719982477	42.36	4/16/18	3/17/18	4/16/18	31	4/17/18	5/7/18	42.36	1	36	36
10552	TX	FLR			0	152	724707505	41.63	5/16/18	4/17/18	5/16/18	30	5/21/18	6/12/18	41.63	1	41.5	41.5
10553	TX	FLR			0	152	729397241	40.78	6/18/18	5/17/18	6/18/18	33	6/21/18	7/2/18	40.78	1	30	30
10554	TX	FLR			0	152	733488644	40.66	7/16/18	6/19/18	7/16/18	28	7/31/18	7/30/18	40.66	1	27.5	27.5
10555	TX	FLR			0	152	739142065	40.26	8/16/18	7/17/18	8/16/18	31	8/17/18	8/27/18	40.26	1	26	26
10556	TX	FLR			0	152	744934339	41.07	9/17/18	8/17/18	9/17/18	32	9/21/18	10/1/18	41.07	1	29.5	29.5
10557	TX	FLR			0	152	749571449	40.40	10/16/18	9/18/18	10/16/18	29	10/21/18	10/30/18	40.40	1	28	28
10558	TX	FLR			0	152	754478640	40.26	11/16/18	10/17/18	11/16/18	31	11/17/18	12/4/18	40.26	1	33	33
10559	TX	FLR			0	152	758763283	41.36	12/17/18	11/17/18	12/17/18	31	12/21/18	12/31/18	41.36	1	29	29
10560	TX	FLR			0	152	707896010	25.94	1/24/18	12/22/17	1/24/18	34	1/18/18	2/12/18	25.94	1	35.5	35.5
10561	TX	FLR			0	152	712284507	25.49	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	25.49	1	31.5	31.5
10562	TX	FLR			0	152	716595559	25.06	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	25.06	1	30.5	30.5
10563	TX	FLR			0	152	721028077	25.41	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	25.41	1	32	32
10564	TX	FLR			0	152	72552196	24.47	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	24.47	1	31	31
10565	TX	FLR			0	152	729994834	24.43	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	24.43	1	32.5	32.5
10566	TX	FLR			0	152	734571568	24.65	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	24.65	1	32.5	32.5
10567	TX	FLR			0	152	740058237	24.33	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	24.33	1	31	31
10568	TX	FLR			0	152	745641267	24.48	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	24.48	1	32.5	32.5
10569	TX	FLR			0	152	750183272	24.36	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	24.36	1	31	31
10570	TX	FLR			0	152	754669701	24.57	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	24.57	1	32	32
10571	TX	FLR			0	152	759398093	24.55	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	24.55	1	33	33
10572	TX	FLR			0	152	706652323	26.46	1/16/18	12/31/17	1/16/18	35	12/30/17	2/1/18	26.46	0.98	32.35	33
10573	TX	FLR			0	152	710999886	25.77	2/14/18	1/17/18	2/14/18	29	1/31/18	3/2/18	25.77	0.02	0.58	33
10574	TX	FLR			0	152	715327854	25.78	3/15/18	2/15/18	3/15/18	29	3/1/18	3/29/18	25.78	0.98	27.46	28
10575	TX	FLR			0	152	719771857	25.65	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	25.65	0.98	30.4	31
10576	TX	FLR			0	152	724233000	25.51	5/14/18	4/14/18	5/14/18	31	4/29/18	6/1/18	25.01	0.98	32.35	33
10577	TX	FLR			0	152	728722484	24.83	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	24.35	0.98	29.91	30.5
10578	TX	FLR			0	152	733282310	24.96	7/13/18	6/14/18	7/13/18	30	6/29/18	7/27/18	24.47	0.98	27.94	28.5
10579	TX	FLR			0	152	737905827	25.01	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	24.52	0.98	28.43	29
10580	TX	FLR			0	152	744201166	24.94	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	24.38	0.02	0.66	33.5
10581	TX	FLR			0	152	748864038	24.87	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	24.38	0.98	31.37	32
10582	TX	FLR			0	152	753386761	24.81	11/9/18	10/12/18	11/9/18	29	10/26/18	11/27/18	24.33	0.98	31.38	32
10583	TX	FLR			0	152	758082344	25.24	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	24.75	0.98	34.32	35
10584	TX	FLR			0	151	707293160	40.40	1/19/18	1/18/18	1/19/18	2	1/19/18	2/5/18	40.40	1	17.5	17.5
10585	TX	FLR			0	151	711895980	40.75	2/21/18	2/16/18	2/21/18	6	2/19/18	3/12/18	40.75	1	21.5	21.5
10586	TX	FLR			0	151	716209909	39.57	3/21/18	3/20/18	3/21/18	2	3/21/18	4/9/18	39.57	1	19.5	19.5
10587	TX	FLR			0	151	720651355	39.49	4/19/18	4/18/18	4/19/18	2	4/19/18	5/7/18	39.49	1	18.5	18.5
10588	TX	FLR			0	151	725316823	38.21	5/21/18	5/17/18	5/21/18	5	5/19/18	6/7/18	38.21	1	19	19
10589	TX	FLR			0	151	729599596	38.12	6/19/18	6/15/18	6/19/18	5	6/17/18	7/6/18	38.12	1	19	19
10590	TX	FLR			0	151	734953449	37.85	7/20/18	7/17/18	7/20/18	4	7/19/18	8/6/18	37.85	1	18.5	18.5
10591	TX	FLR			0	151	739827860	37.53	8/20/18	8/16/18	8/20/18	5	8/18/18	9/6/18	37.53	1	19	19
10592	TX	FLR			0	151	745175592	38.32	9/18/18	9/15/18	9/18/18	4	9/17/18	10/5/18	38.32	1	18.5	18.5
10593	TX	FLR			0	151	749775715	37.61	10/17/18	10/16/18	10/17/18	3	10/17/18	11/5/18	37.61	1	19.5	19.5
10594	TX	FLR			0	151	754268792	37.58	11/15/18	11/13/18	11/15/18	3	11/14/18	12/3/18	37.58	1	19	19
10595	TX	FLR			0	151	759007031	38.47	12/18/18	12/15/18	12/18/18	4	12/17/18	1/4/19	38.47	1	18.5	18.5
10596	TX	FLR			0	151	704907657	28.02	1/4/18	12/21/17	1/4/18	34	12/19/17	1/11/18	26.93	0.96	22.59	23.5
10597	TX	FLR			0	151	709296938	27.30	2/2/18	1/5/18	2/2/18	29	1/19/18	2/21/18	26.25	0.96	31.73	33
10598	TX	FLR			0	151	713547765	28.10	3/5/18	2/3/18	3/5/18	31	2/18/18	3/20/18	27.01	0.96	28.84	30
10599	TX	FLR			0	151	718034106	27.22	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	0.52	0.02	0.59	31
10600	TX	FLR			0	151	722699802	27.33	5/3/18	4/4/18	5/3/18	30	4/19/18	5/11/18	26.27	0.96	21.63	22.5
10601	TX	FLR			0	151	727130135	26.38	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	25.35	0.96	28.35	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10602	TX	FLR			0	151	731432140	26.25	7/2/18	6/5/18	7/2/18	28	6/19/18	7/13/18	25.24	0.96	23.56	24.5
10603	TX	FLR			0	151	735845625	26.53	7/31/18	7/3/18	7/31/18	29	7/17/18	8/13/18	25.50	0.96	25.95	27
10604	TX	FLR			0	151	742103108	26.42	8/30/18	8/17/18	8/30/18	30	8/16/18	9/21/18	25.39	0.96	35.08	36.5
10605	TX	FLR			0	151	747105473	26.74	10/1/18	8/31/18	10/1/18	32	9/16/18	10/12/18	0.52	0.02	0.52	26.5
10606	TX	FLR			0	151	751455585	26.16	10/29/18	10/29/18	10/29/18	28	10/16/18	11/9/18	25.15	0.96	33.17	34.5
10607	TX	FLR			0	151	756061824	26.60	11/29/18	10/30/18	11/29/18	31	11/14/18	12/12/18	25.57	0.96	26.92	28
10608	TX	FLR			0	152	705114793	51.88	1/5/18	12/6/17	1/5/18	31	12/21/17	1/30/18	50.87	0.98	39.22	40
10609	TX	FLR			0	152	709460492	51.90	2/5/18	1/6/18	2/5/18	31	1/21/18	3/2/18	1.01	0.02	0.78	40
10610	TX	FLR			0	152	713525371	51.56	3/5/18	2/6/18	3/5/18	28	2/20/18	3/20/18	50.55	0.98	37.75	38.5
10611	TX	FLR			0	152	718412935	51.70	4/5/18	3/6/18	4/5/18	31	3/21/18	4/30/18	50.69	0.98	39.22	40
10612	TX	FLR			0	152	723083981	51.39	5/7/18	4/6/18	5/7/18	32	4/22/18	6/1/18	1.00	0.02	0.79	40.5
10613	TX	FLR			0	152	727341033	49.77	6/5/18	5/8/18	6/5/18	29	5/22/18	7/2/18	0.8	0.02	0.8	41
10614	TX	FLR			0	152	731854209	49.96	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	48.98	0.98	38.73	39.5
10615	TX	FLR			0	152	736646774	50.01	8/6/18	7/6/18	8/6/18	32	7/22/18	8/31/18	49.03	0.98	39.71	40.5
10616	TX	FLR			0	152	742919315	50.03	9/5/18	8/7/18	9/5/18	30	8/22/18	10/1/18	49.05	0.98	39.71	40.5
10617	TX	FLR			0	152	747921812	49.99	10/5/18	9/6/18	10/5/18	30	9/21/18	10/30/18	0.98	0.02	0.77	39.5
10618	TX	FLR			0	152	752473192	49.99	11/5/18	10/6/18	11/5/18	31	10/21/18	11/30/18	49.01	0.98	39.22	40
10619	TX	FLR			0	152	756908311	49.94	12/5/18	11/6/18	12/5/18	30	11/21/18	12/31/18	48.97	0.98	39.71	40.5
10620	TX	FLR			0	151	708267665	24.28	1/26/18	12/28/17	1/26/18	30	1/12/18	3/1/18	23.52	0.97	46.98	48.5
10621	TX	FLR			0	151	712686126	24.64	2/27/18	1/27/18	2/27/18	32	2/12/18	4/2/18	0.06	0	0.12	49.5
10622	TX	FLR			0	151	717226813	24.11	3/28/18	2/28/18	3/28/18	29	3/14/18	5/1/18	23.36	0.97	46.51	48
10623	TX	FLR			0	151	721848414	24.18	4/27/18	3/29/18	4/27/18	30	4/13/18	5/25/18	23.42	0.97	41.16	42.5
10624	TX	FLR			0	151	726089620	23.58	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	22.85	0.97	22.77	23.5
10625	TX	FLR			0	151	730623897	23.77	6/26/18	5/26/18	6/26/18	32	6/11/18	6/29/18	23.04	0.97	17.93	18.5
10626	TX	FLR			0	151	735215235	23.61	7/26/18	6/27/18	7/26/18	29	7/12/18	8/7/18	22.88	0.97	25.68	26.5
10627	TX	FLR			0	151	740892448	23.56	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	22.83	0.97	24.23	25
10628	TX	FLR			0	151	746261435	23.82	9/25/18	8/25/18	9/25/18	32	9/10/18	10/2/18	23.08	0.97	21.8	22.5
10629	TX	FLR			0	151	750804255	23.54	10/24/18	9/26/18	10/24/18	29	10/10/18	11/1/18	22.81	0.97	21.32	22
10630	TX	FLR			0	151	755374226	23.86	11/26/18	10/25/18	11/26/18	33	11/10/18	12/3/18	23.12	0.97	22.29	23
10631	TX	FLR			0	151	760123380	23.69	12/27/18	11/27/18	12/27/18	31	12/12/18	1/8/19	22.96	0.97	26.17	27
10632	TX	FLR			0	152	705569488	45.14	1/9/18	12/8/17	1/9/18	33	12/24/17	1/26/18	43.81	0.97	32.03	33
10633	TX	FLR			0	152	710141835	44.24	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	42.94	0.97	31.54	32.5
10634	TX	FLR			0	152	714629514	45.56	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	43.93	0.96	31.34	32.5
10635	TX	FLR			0	152	718846256	44.13	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	42.01	0.95	29.03	30.5
10636	TX	FLR			0	152	723342572	44.01	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	41.90	0.95	29.51	31
10637	TX	FLR			0	152	727807547	42.26	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1.20	0.03	0.92	32.5
10638	TX	FLR			0	152	732563420	43.24	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	41.16	0.95	31.41	33
10639	TX	FLR			0	152	736875021	42.29	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	1.21	0.03	0.87	30.5
10640	TX	FLR			0	152	743201320	42.57	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	40.53	0.95	30.94	32.5
10641	TX	FLR			0	152	747945389	42.48	10/5/18	9/7/18	10/5/18	29	9/21/18	10/27/18	40.44	0.95	29.51	31
10642	TX	FLR			0	152	752284467	41.98	11/2/18	10/6/18	11/2/18	28	10/20/18	11/9/18	39.96	0.95	29.03	30.5
10643	TX	FLR			0	152	757147118	43.77	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	41.66	0.95	32.84	34.5
10644	TX	FLR			0	151	708267491	24.28	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	23.52	0.97	30.51	31.5
10645	TX	FLR			0	151	712687758	24.64	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	23.86	0.97	31.47	32.5
10646	TX	FLR			0	151	721228693	24.11	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	23.36	0.97	31.97	33
10647	TX	FLR			0	151	721849415	24.18	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	23.42	0.97	30.51	31.5
10648	TX	FLR			0	151	726090924	23.58	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	22.85	0.97	29.56	30.5
10649	TX	FLR			0	151	730624122	23.77	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	23.04	0.97	31.5	32.5
10650	TX	FLR			0	151	735216093	23.61	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	22.88	0.97	24.23	25
10651	TX	FLR			0	151	740890679	23.56	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	22.83	0.97	30.04	31
10652	TX	FLR			0	151	746264664	23.82	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	23.08	0.97	31.49	32.5
10653	TX	FLR			0	151	750807384	23.54	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.69	0.03	1	34
10654	TX	FLR			0	151	755374254	23.86	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	23.12	0.97	31.98	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10655	TX	FLR			0	151	760122381	23.69	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	22.96	0.97	31.98	33
10656	TX	FLR			0	152	706640662	26.58	1/16/18	12/19/17	1/16/18	29	1/2/18	2/5/18	25.80	0.91	0.21	33
10657	TX	FLR			0	152	711442489	25.87	2/16/18	1/17/18	2/16/18	31	2/1/18	2/23/18	0.25	0.01	0.21	7.06
10658	TX	FLR			0	152	715552561	26.81	3/16/18	2/17/18	3/16/18	28	3/3/18	4/2/18	25.85	0.96	29.41	30.5
10659	TX	FLR			0	152	719981806	26.01	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	24.76	0.95	21.61	29
10660	TX	FLR			0	152	724707227	26.51	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	0.76	0.03	0.79	27.5
10661	TX	FLR			0	152	729395998	25.55	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	24.31	0.95	28.54	30
10662	TX	FLR			0	152	733497281	25.85	7/16/18	6/19/18	7/16/18	28	7/3/18	7/30/18	0.51	0.02	0.54	27.5
10663	TX	FLR			0	152	739160210	25.67	8/16/18	7/17/18	8/16/18	31	8/1/18	8/27/18	24.43	0.95	24.74	26
10664	TX	FLR			0	152	744950488	25.67	9/17/18	8/17/18	9/17/18	32	9/2/18	9/28/18	24.43	0.95	25.22	26.5
10665	TX	FLR			0	152	749574152	25.65	10/16/18	9/18/18	10/16/18	29	10/2/18	10/26/18	24.41	0.95	22.84	24
10666	TX	FLR			0	152	754474912	25.57	11/16/18	10/17/18	11/16/18	31	11/1/18	12/10/18	24.33	0.95	37.11	39
10667	TX	FLR			0	152	758765642	26.13	12/17/18	11/17/18	12/17/18	31	12/2/18	1/1/19	24.86	0.95	34.25	36
10668	TX	FLR			0	152	705574995	25.95	1/9/18	12/8/17	1/9/18	33	12/24/17	2/15/18	0.26	0.01	0.53	53
10669	TX	FLR			0	152	710131079	25.62	2/8/18	1/10/18	2/8/18	30	1/25/18	2/19/18	25.36	0.99	25.24	25.5
10670	TX	FLR			0	152	714640419	26.15	3/12/18	2/9/18	3/12/18	32	2/25/18	2/19/18	0.43	0.02	-0.09	-5.5
10671	TX	FLR			0	152	718853773	25.76	4/9/18	3/13/18	4/9/18	28	3/27/18	2/19/18	13.84	0.54	-19.07	-1.26
10672	TX	FLR			0	152	723549521	25.70	5/9/18	4/10/18	5/9/18	30	4/25/18	5/24/18	0.75	0.03	0.86	29.5
10673	TX	FLR			0	152	727814350	25.04	6/7/18	5/10/18	6/7/18	29	5/24/18	6/18/18	0.73	0.03	0.73	25
10674	TX	FLR			0	152	732121794	25.13	7/6/18	6/8/18	7/6/18	29	6/23/18	7/30/18	0.73	0.03	1.1	38
10675	TX	FLR			0	152	736669920	25.26	8/6/18	7/7/18	8/6/18	31	7/22/18	8/24/18	0.74	0.03	0.97	33
10676	TX	FLR			0	152	743204325	25.16	9/6/18	8/7/18	9/6/18	31	8/22/18	9/27/18	0.73	0.03	1.04	36
10677	TX	FLR			0	152	747952806	25.24	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	0.74	0.03	0.91	31
10678	TX	FLR			0	152	752273603	24.95	11/2/18	10/6/18	11/2/18	28	10/20/18	11/26/18	0.73	0.03	1.1	37.49
10679	TX	FLR			0	152	756937834	25.51	12/5/18	11/3/18	12/5/18	33	11/19/18	1/2/19	0.74	0.03	1.28	44
10680	TX	FLR			0	152	70432046	25.95	1/22/18	12/22/17	1/22/18	32	1/7/18	1/16/18	0.51	0.02	5.96	303.5
10681	TX	FLR			0	152	711870769	26.11	2/1/18	1/23/18	2/1/18	30	2/7/18	1/16/18	0.73	0.02	272.5	387.2
10682	TX	FLR			0	151	705963910	20.37	1/11/18	12/14/17	1/11/18	29	1/28/17	1/29/18	0.40	0.02	0.63	32
10683	TX	FLR			0	151	720649334	11.10	1/18/18	1/12/18	1/18/18	7	1/5/18	1/29/18	10.57	0.95	13.33	14
10684	TX	FLR			0	151	722990828	21.70	2/23/18	1/19/18	2/23/18	36	2/6/18	3/6/18	0.79	0.03	0.81	28.5
10685	TX	FLR			0	151	716602152	27.89	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	26.55	0.95	22.37	23.5
10686	TX	FLR			0	151	720649348	28.01	4/19/18	3/24/18	4/19/18	27	4/6/18	4/30/18	26.66	0.95	12.84	24
10687	TX	FLR			0	151	725094923	15.67	5/18/18	4/21/18	5/18/18	28	5/5/18	5/18/18	14.91	0.95	12.85	13.5
10688	TX	FLR			0	151	729599502	31.20	6/19/18	5/19/18	6/19/18	32	6/4/18	6/25/18	35.41	0.95	20.47	21.5
10689	TX	FLR			0	151	733466001	16.95	7/16/18	6/20/18	7/16/18	27	7/3/18	7/31/18	16.14	0.95	26.66	28
10690	TX	FLR			0	151	734578315	8.88	7/23/18	7/17/18	7/23/18	7	7/20/18	7/31/18	8.46	0.95	10.48	11
10691	TX	FLR			0	151	740060047	26.79	8/21/18	7/24/18	8/21/18	29	8/7/18	8/28/18	25.50	0.95	19.99	21
10692	TX	FLR			0	151	745431063	26.72	9/19/18	8/22/18	9/19/18	29	9/5/18	9/24/18	25.43	0.95	18.08	19
10693	TX	FLR			0	151	750172002	26.49	10/19/18	9/20/18	10/19/18	30	10/5/18	11/1/18	25.22	0.95	27.5	27.5
10694	TX	FLR			0	151	75289441	26.57	11/23/18	10/23/18	11/23/18	32	11/8/18	12/4/18	25.28	0.95	25.21	26.5
10695	TX	FLR			0	151	759781655	27.76	12/24/18	11/24/18	12/24/18	31	12/9/18	12/31/18	26.42	0.95	20.94	22
10696	TX	FLR			0	152	704323000	25.44	1/22/18	12/22/17	1/22/18	32	1/7/18	1/29/18	25.44	1	22.5	22.5
10697	TX	FLR			0	152	711870902	25.60	2/21/18	1/23/18	2/21/18	30	2/7/18	3/1/18	25.60	1	22.5	22.5
10698	TX	FLR			0	152	716183317	25.09	3/21/18	2/22/18	3/21/18	28	3/8/18	3/28/18	25.09	1	20.5	20.5
10699	TX	FLR			0	152	721005637	25.42	4/23/18	3/22/18	4/23/18	28	4/7/18	4/30/18	25.42	1	23	23
10700	TX	FLR			0	152	725284407	24.64	5/21/18	4/24/18	5/21/18	28	5/8/18	5/29/18	24.64	1	21.5	21.5
10701	TX	FLR			0	152	729979073	24.52	6/21/18	5/22/18	6/21/18	31	6/6/18	6/28/18	24.52	1	22	22
10702	TX	FLR			0	152	734548485	24.45	7/23/18	6/22/18	7/23/18	32	7/8/18	7/30/18	24.45	1	22.5	22.5
10703	TX	FLR			0	152	740042208	24.52	8/21/18	7/24/18	8/21/18	29	8/7/18	8/28/18	24.52	1	21	21
10704	TX	FLR			0	152	745807103	24.59	9/21/18	8/22/18	9/21/18	31	9/6/18	9/28/18	24.59	1	22	22
10705	TX	FLR			0	152	750337207	24.44	10/22/18	9/22/18	10/22/18	31	10/7/18	10/29/18	24.44	1	22	22
10706	TX	FLR			0	152	755090934	24.57	11/21/18	10/23/18	11/21/18	30	11/7/18	11/30/18	24.57	1	23.5	23.5
10707	TX	FLR			0	152	759575357	24.43	12/21/18	11/22/18	12/21/18	30	12/7/18	12/19	24.43	1	26.5	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10708	FLR	TX	152	705516033	25.95	1/9/18	1/28/17	1/9/18	33	1/22/17	1/22/18	25.69	0.99	28.71	29
10709	FLR	TX	152	710146362	25.62	2/8/18	1/7/18	2/8/18	30	1/25/18	2/23/18	25.36	0.98	29.2	36.5
10710	FLR	TX	152	714640901	26.15	3/12/18	2/9/18	3/12/18	32	2/25/18	4/2/18	25.72	0.98	35.9	27.5
10711	FLR	TX	152	718853688	25.76	4/9/18	3/13/18	4/9/18	28	3/27/18	4/23/18	25.01	0.97	26.7	26.5
10712	FLR	TX	152	723549184	25.70	5/9/18	4/7/18	5/9/18	30	4/25/18	5/21/18	24.95	0.97	25.73	28
10713	FLR	TX	152	727819968	25.04	6/7/18	5/10/18	6/7/18	29	5/24/18	6/21/18	24.31	0.97	27.18	25
10714	FLR	TX	152	732125627	25.13	7/6/18	6/8/18	7/6/18	29	6/22/18	7/17/18	24.40	0.97	24.27	26
10715	FLR	TX	152	736674813	25.26	8/6/18	7/7/18	8/6/18	31	7/22/18	8/17/18	24.52	0.97	25.24	26
10716	FLR	TX	152	743191825	25.16	9/6/18	8/7/18	9/6/18	31	8/22/18	9/14/18	24.43	0.97	25.24	26
10717	FLR	TX	152	747953398	25.24	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	24.50	0.97	30.09	31
10718	FLR	TX	152	752278588	24.95	11/2/18	10/6/18	11/2/18	28	10/20/18	11/22/18	24.22	0.97	22.81	23.5
10719	FLR	TX	152	756934230	25.51	12/5/18	11/3/18	12/5/18	33	11/9/18	12/17/18	24.77	0.97	27.19	28
10720	FLR	TX	151	706943524	29.06	1/17/18	1/14/17	1/17/18	35	1/23/17	1/19/18	28.35	0.98	18.54	19
10721	FLR	TX	151	711099739	28.12	2/14/18	1/8/18	2/14/18	28	2/1/18	3/19/18	27.44	0.98	45.38	46.5
10722	FLR	TX	151	715862502	28.85	3/19/18	2/15/18	3/19/18	33	3/3/18	4/13/18	28.15	0.98	40.01	41
10723	FLR	TX	151	720534057	28.10	4/18/18	3/20/18	4/18/18	30	4/4/18	5/14/18	27.42	0.98	39.52	40.5
10724	FLR	TX	151	724809681	27.54	5/16/18	4/19/18	5/16/18	28	5/3/18	6/22/18	26.87	0.98	49.27	50.5
10725	FLR	TX	151	729259215	27.17	6/15/18	5/17/18	6/15/18	30	6/1/18	6/22/18	26.51	0.98	20.98	21.5
10726	FLR	TX	151	734057606	27.53	7/18/18	6/16/18	7/18/18	33	7/2/18	8/17/18	26.86	0.98	44.88	46
10727	FLR	TX	151	738859621	27.13	8/15/18	7/19/18	8/15/18	28	8/2/18	9/14/18	26.47	0.98	42.44	43.5
10728	FLR	TX	151	744774846	27.28	9/14/18	8/16/18	9/14/18	30	8/31/18	10/15/18	26.62	0.98	44.4	45.5
10729	FLR	TX	151	749409995	27.39	10/15/18	9/15/18	10/15/18	31	9/30/18	11/21/18	26.73	0.98	50.75	52
10730	FLR	TX	151	753948603	27.15	11/3/18	10/16/18	11/3/18	29	10/30/18	11/21/18	1.32	0.05	1.07	50.54
10731	FLR	TX	151	758624976	27.38	12/14/18	11/14/18	12/14/18	31	11/29/18	1/18/19	20.22	0.74	36.92	43.35
10732	FLR	TX	152	705872962	48.89	1/7/18	1/28/17	1/7/18	34	1/25/17	1/7/18	47.46	0.97	16.02	16.5
10733	FLR	TX	152	710687924	52.91	1/24/18	1/11/18	1/24/18	14	1/18/18	1/24/18	51.37	0.97	6.31	6.5
10734	FLR	TX	152	710225431	52.22	2/8/18	1/25/18	2/8/18	15	2/1/18	2/8/18	50.70	0.97	6.8	7
10735	FLR	TX	152	714727679	53.37	3/12/18	2/9/18	3/12/18	32	2/25/18	3/12/18	51.46	0.96	14.95	15.5
10736	FLR	TX	152	719406118	52.54	4/11/18	3/14/18	4/11/18	29	3/28/18	4/11/18	1.50	0.03	0.4	14
10737	FLR	TX	152	724106944	52.46	5/11/18	4/12/18	5/11/18	30	4/27/18	5/11/18	49.93	0.95	13.8	14.5
10738	FLR	TX	152	728588372	51.11	6/12/18	5/12/18	6/12/18	32	5/28/18	6/12/18	48.65	0.95	14.75	15.5
10740	FLR	TX	152	732878753	51.86	7/11/18	6/13/18	7/11/18	29	6/27/18	7/11/18	1.02	0.02	0.28	14
10741	FLR	TX	152	738010335	51.12	8/13/18	7/12/18	8/13/18	33	7/28/18	8/13/18	48.66	0.95	15.23	16
10742	FLR	TX	152	744037160	51.36	9/11/18	8/14/18	9/11/18	29	8/28/18	9/11/18	48.88	0.95	13.32	14
10743	FLR	TX	152	748950716	51.30	10/11/18	9/12/18	10/11/18	30	9/27/18	10/18/18	1.47	0.03	0.62	21.5
10744	FLR	TX	152	753951044	50.90	11/3/18	10/12/18	11/3/18	33	10/28/18	11/13/18	48.44	0.95	15.23	16
10745	FLR	TX	152	757945785	52.25	12/11/18	11/14/18	12/11/18	28	11/28/18	12/11/18	49.73	0.95	12.85	13.5
10746	FLR	TX	152	705869387	26.58	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	0.52	0.02	0.69	35.5
10747	FLR	TX	152	7110033718	25.87	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	0.51	0.02	0.64	32.5
10748	FLR	TX	152	714720945	26.81	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	0.53	0.02	0.65	33
10749	FLR	TX	152	718954237	26.01	4/9/18	3/13/18	4/9/18	28	3/27/18	5/2/18	0.51	0.02	0.72	36.5
10750	FLR	TX	152	723623265	21.30	5/9/18	4/10/18	5/9/18	30	4/25/18	5/11/18	20.27	0.95	15.7	16.5
10751	FLR	TX	152	705905754	25.95	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	25.95	1	35.5	35.5
10752	FLR	TX	152	70249100	25.24	2/8/18	1/11/18	2/8/18	29	1/25/18	2/8/18	25.24	1	14	14
10753	FLR	TX	152	714742676	25.72	3/12/18	2/9/18	3/12/18	32	2/25/18	3/12/18	25.72	1	15.5	15.5
10754	FLR	TX	152	718990072	25.01	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	25.01	1	30.5	30.5
10755	FLR	TX	152	723663748	24.95	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	24.95	1	34.5	34.5
10756	FLR	TX	152	728130874	24.31	6/8/18	5/10/18	6/8/18	31	5/25/18	6/8/18	24.31	1	14.5	14.5
10757	FLR	TX	152	732448315	24.50	7/9/18	6/9/18	7/9/18	30	6/24/18	7/9/18	7.75	0.32	4.74	26.62
10758	FLR	TX	152	737009912	24.52	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	24.52	1	31	31
10759	FLR	TX	152	743080039	24.35	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	24.35	1	33	33
10760	FLR	TX	152	748056044	24.50	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	24.50	1	31.5	31.5
10760	FLR	TX	152	752407003	24.22	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	24.22	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10761	FLR	TX			0	152	75284338	24.86	12/6/18	12/6/18	34	11/20/18	12/24/18	24.86	1	34.5	34.5
10762	FLR	TX			0	152	705915731	26.58	1/10/18	1/28/17	34	1/25/17	1/29/18	25.80	0.97	34.46	35.5
10763	FLR	TX			0	152	710260937	26.01	2/8/18	1/11/18	29	1/25/18	2/26/18	25.24	0.97	31.05	32
10764	FLR	TX			0	152	714762931	26.67	3/12/18	2/9/18	32	2/25/18	3/29/18	25.72	0.96	31.34	32.5
10765	FLR	TX			0	152	719005955	26.28	4/9/18	3/13/18	28	3/27/18	4/26/18	25.01	0.95	29.03	30.5
10766	FLR	TX			0	152	723478122	26.22	5/8/18	4/10/18	29	4/24/18	5/25/18	24.95	0.95	30.45	31
10767	FLR	TX			0	152	728147216	25.66	6/8/18	5/9/18	31	5/24/18	6/25/18	24.42	0.95	30.45	32
10768	FLR	TX			0	152	732692448	25.83	7/10/18	6/9/18	32	6/25/18	7/27/18	24.58	0.95	30.93	32.5
10769	FLR	TX			0	152	737018309	25.57	8/7/18	7/11/18	28	7/25/18	8/24/18	24.33	0.95	29.02	30.5
10770	FLR	TX			0	152	743328591	25.67	9/6/18	8/8/18	30	8/23/18	9/24/18	24.43	0.95	30.93	32.5
10771	FLR	TX			0	152	748072947	25.65	10/5/18	9/7/18	29	9/21/18	10/22/18	24.41	0.95	29.5	31
10772	FLR	TX			0	152	752631334	25.57	11/5/18	10/6/18	31	10/21/18	11/23/18	24.73	0.03	0.94	33
10773	FLR	TX			0	152	757298356	26.02	12/6/18	11/6/18	31	11/21/18	12/24/18	24.77	0.95	31.41	33
10774	FLR	TX			0	152	729534599	25.55	6/18/18	5/17/18	33	6/2/18	7/6/18	24.31	0.95	32.35	34
10775	FLR	TX			0	152	733923130	25.85	7/17/18	6/9/18	29	7/3/18	8/2/18	24.60	0.95	28.55	30
10776	FLR	TX			0	152	739277680	25.67	8/16/18	7/18/18	30	8/2/18	8/31/18	24.31	0.03	0.84	29.5
10777	FLR	TX			0	152	745078959	25.67	9/17/18	8/17/18	32	9/2/18	10/3/18	24.51	0.02	0.63	31.5
10778	FLR	TX			0	152	749698509	25.65	10/16/18	9/18/18	29	10/2/18	10/16/18	24.41	0.95	13.32	14
10779	FLR	TX			0	152	754406634	25.57	11/15/18	10/17/18	30	11/1/18	12/3/18	24.86	0.03	0.93	32.5
10780	FLR	TX			0	152	75992234	26.13	12/17/18	11/16/18	32	12/2/18	1/3/19	24.86	0.95	30.92	32.5
10781	GLC	TX			0	412	705554235	16.46	1/9/18	12/7/17	34	12/24/17	1/26/18	14.76	0.9	30.04	33.5
10782	GLC	TX			0	412	710118972	16.28	2/8/18	1/10/18	29	1/25/18	2/26/18	14.60	0.9	29.15	32.5
10783	GLC	TX			0	412	714401083	16.26	3/9/18	2/9/18	29	2/23/18	3/26/18	14.58	0.9	27.8	31
10784	GLC	TX			0	412	718830397	16.26	4/9/18	3/10/18	31	3/25/18	4/26/18	14.58	0.9	28.69	32
10785	GLC	TX			0	412	723529057	16.13	5/9/18	4/10/18	30	4/25/18	5/29/18	14.47	0.9	30.95	34.5
10786	GLC	TX			0	412	728002769	15.79	6/8/18	5/10/18	30	5/25/18	6/25/18	14.17	0.9	28.27	31.5
10787	GLC	TX			0	412	732637042	15.95	7/10/18	6/9/18	32	6/25/18	7/27/18	14.30	0.9	29.14	32.5
10788	GLC	TX			0	412	737290388	15.82	8/9/18	7/11/18	30	7/26/18	8/27/18	14.20	0.9	29.17	32.5
10789	GLC	TX			0	412	743410787	15.80	9/7/18	8/10/18	29	8/24/18	9/24/18	14.18	0.9	27.82	31
10790	GLC	TX			0	412	748112540	15.91	10/8/18	9/8/18	31	9/23/18	10/25/18	14.26	0.9	28.68	32
10791	GLC	TX			0	412	752478251	15.75	11/5/18	10/9/18	28	10/23/18	11/23/18	14.13	0.9	28.26	31.5
10792	GLC	TX			0	412	757341951	15.96	12/7/18	11/6/18	32	11/22/18	12/24/18	14.33	0.03	0.88	32.5
10793	GLC	TX			0	412	705555684	16.52	1/9/18	12/6/17	35	12/23/17	1/29/18	0.44	0.03	0.99	37
10794	GLC	TX			0	412	709938678	16.23	2/7/18	1/10/18	29	1/24/18	4/16/18	1.24	0.08	6.26	82
10795	GLC	TX			0	412	714203477	16.29	3/8/18	2/8/18	29	2/22/18	4/16/18	1.24	0.08	4.03	53
10796	GLC	TX			0	412	718639861	16.16	4/6/18	3/9/18	29	3/23/18	4/16/18	1.23	0.08	1.83	24
10797	GLC	TX			0	412	723320632	16.25	5/8/18	4/7/18	32	4/23/18	10/2/18	14.57	0.9	145.7	162.5
10798	GLC	TX			0	412	727803419	15.81	6/7/18	5/9/18	30	5/24/18	10/2/18	1.21	0.08	10.06	131.5
10799	GLC	TX			0	412	732537577	15.95	7/10/18	6/8/18	33	6/24/18	10/2/18	0.43	0.03	2.7	100
10800	GLC	TX			0	412	736653269	15.77	8/6/18	7/11/18	27	7/24/18	10/2/18	1.21	0.08	5.37	70
10801	GLC	TX			0	412	743178542	15.90	9/6/18	8/7/18	31	8/22/18	10/2/18	1.22	0.08	3.15	41
10802	GLC	TX			0	412	708263593	30.41	1/26/18	12/28/17	30	1/26/18	2/2/18	0.58	0.02	0.41	21.5
10803	GLC	TX			0	412	712670530	30.62	2/27/18	1/27/18	32	2/12/18	3/6/18	29.43	0.96	21.63	22.5
10804	GLC	TX			0	412	717196912	30.27	3/28/18	2/28/18	29	3/14/18	4/4/18	29.10	0.96	20.19	21
10805	GLC	TX			0	412	721626501	30.22	4/26/18	3/29/18	29	4/12/18	5/3/18	0.59	0.02	0.41	21
10806	GLC	TX			0	412	726079289	29.51	5/25/18	4/27/18	29	5/11/18	6/5/18	0.57	0.02	0.48	25
10807	GLC	TX			0	412	730613713	29.74	6/26/18	5/26/18	32	6/11/18	7/5/18	0.58	0.02	0.48	24.5
10808	GLC	TX			0	412	735388485	29.57	7/27/18	6/27/18	31	7/12/18	8/3/18	28.42	0.96	21.14	22
10809	GLC	TX			0	412	741191621	29.48	8/27/18	7/28/18	31	8/12/18	9/4/18	28.34	0.96	22.11	23
10810	GLC	TX			0	412	746475415	29.79	9/26/18	8/28/18	30	9/12/18	10/9/18	28.64	0.96	26.44	27.5
10811	GLC	TX			0	412	750797075	29.47	10/24/18	9/27/18	28	10/1/18	11/1/18	0.58	0.02	0.42	21.5
10812	GLC	TX			0	412	755093335	29.44	11/23/18	10/25/18	28	11/8/18	11/29/18	28.31	0.96	20.67	21.5
10813	GLC	TX			0	412	760106143	30.04	12/27/18	11/22/18	36	12/10/18	1/9/19	28.87	0.96	29.31	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10814	GLC	TX			0	412	706213224	32.60	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	2.48	0.08	2.43	32
10815	GLC	TX			0	412	710769948	32.79	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	29.41	0.9	25.56	28.5
10816	GLC	TX			0	412	715313925	32.60	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	29.25	0.9	29.16	32.5
10817	GLC	TX			0	412	719302487	32.11	4/1/18	3/16/18	4/1/18	27	3/29/18	4/26/18	28.80	0.9	25.11	28
10818	GLC	TX			0	412	723983786	32.19	5/1/18	4/2/18	5/1/18	30	4/27/18	5/29/18	28.87	0.9	29.15	32.5
10819	GLC	TX			0	412	728703488	31.78	6/13/18	5/2/18	6/13/18	33	5/28/18	6/25/18	28.51	0.9	25.12	28
10820	GLC	TX			0	412	733260498	31.75	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	28.48	0.9	29.15	32.5
10821	GLC	TX			0	412	737895860	31.60	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	0.85	0.03	0.86	32
10822	GLC	TX			0	412	743914011	31.89	9/11/18	8/14/18	9/11/18	29	8/28/18	11/5/18	0.86	0.03	1.86	69
10823	GLC	TX			0	412	748850833	31.65	10/11/18	9/12/18	10/11/18	27	9/27/18	11/5/18	0.85	0.03	1.06	39.5
10824	GLC	TX			0	412	752930429	31.51	11/7/18	10/12/18	11/7/18	27	10/25/18	11/26/18	28.27	0.9	28.71	32
10825	GLC	TX			0	412	706418079	14.62	1/15/18	12/13/17	1/15/18	34	12/30/17	1/31/18	14.62	1	32.5	32.5
10826	GLC	TX			0	412	710782911	14.70	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	14.70	1	30	30
10827	GLC	TX			0	412	715310894	14.61	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	14.61	1	32.5	32.5
10828	GLC	TX			0	412	719543282	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	14.45	1	31.5	31.5
10829	GLC	TX			0	412	723987812	14.40	5/1/18	4/13/18	5/1/18	29	4/27/18	5/29/18	14.40	1	32	32
10830	GLC	TX			0	412	728473933	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	14.24	1	31.5	31.5
10831	GLC	TX			0	412	733035283	14.23	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.23	1	32.5	32.5
10832	GLC	TX			0	412	737594847	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.16	1	31	31
10833	GLC	TX			0	412	743915881	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	9/27/18	14.28	1	31.5	31.5
10834	GLC	TX			0	412	748612460	14.20	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	14.20	1	33	33
10835	GLC	TX			0	412	752927920	14.13	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	14.13	1	32.5	32.5
10836	GLC	TX			0	412	757822345	14.39	12/11/18	11/8/18	12/11/18	34	11/25/18	12/27/18	14.39	1	32.5	32.5
10837	GLC	TX			0	412	708681530	81.25	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	73.58	0.91	29.88	33
10838	GLC	TX			0	412	712888272	80.43	2/28/18	1/31/18	2/28/18	29	2/14/18	3/19/18	72.85	0.91	29.89	33
10839	GLC	TX			0	412	717144678	80.30	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	72.72	0.91	28.98	32
10840	GLC	TX			0	412	722043152	79.89	4/30/18	3/30/18	4/30/18	32	4/15/18	5/17/18	1.45	0.02	0.59	32.5
10841	GLC	TX			0	412	726276586	79.16	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	71.69	0.91	28.07	31
10842	GLC	TX			0	412	730998212	78.33	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	70.94	0.91	29.43	32.5
10843	GLC	TX			0	412	735605162	78.48	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	71.07	0.91	29.43	32.5
10844	GLC	TX			0	412	741523493	78.02	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	70.66	0.91	28.08	31
10845	GLC	TX			0	412	746886071	79.28	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	71.80	0.91	28.98	32
10846	GLC	TX			0	412	751435681	78.21	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	70.83	0.91	28.98	32
10847	GLC	TX			0	412	75821673	79.01	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	6.02	0.08	2.55	33.5
10848	GLC	TX			0	412	768525049	79.49	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	71.99	0.91	29.89	33
10849	GLC	TX			0	412	707648743	15.78	1/23/18	12/17/17	1/23/18	34	1/7/18	1/12/18	1.48	0.09	0.52	33.59
10850	GLC	TX			0	412	707649979	16.51	1/23/18	12/21/17	1/23/18	34	1/7/18	2/12/18	15.54	0.94	34.36	36.5
10851	GLC	TX			0	412	712058139	15.64	2/22/18	1/24/18	2/22/18	30	2/8/18	3/19/18	14.64	0.94	36.97	39.5
10852	GLC	TX			0	412	712059925	16.18	2/22/18	1/24/18	2/22/18	30	2/8/18	3/19/18	15.23	0.94	27.62	39.5
10853	GLC	TX			0	412	716781123	15.52	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	14.53	0.94	27.62	29.5
10854	GLC	TX			0	412	716783479	21.15	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	19.91	0.94	27.77	29.5
10855	GLC	TX			0	412	721018736	16.11	4/23/18	3/27/18	4/23/18	28	4/10/18	5/21/18	15.16	0.94	39.05	41.5
10856	GLC	TX			0	412	721021158	15.60	4/23/18	3/27/18	4/23/18	28	4/10/18	5/21/18	14.60	0.94	38.84	41.5
10857	GLC	TX			0	412	725502723	15.20	5/22/18	4/24/18	5/22/18	29	5/8/18	6/29/18	0.97	0.06	3.32	52
10858	GLC	TX			0	412	725507910	15.80	5/22/18	4/24/18	5/22/18	29	5/8/18	6/29/18	14.87	0.94	48.94	52
10859	GLC	TX			0	412	729982955	15.16	6/21/18	5/23/18	6/21/18	30	6/7/18	7/11/18	14.19	0.94	32.29	34.5
10860	GLC	TX			0	412	729983120	15.77	6/21/18	5/23/18	6/21/18	30	6/7/18	7/11/18	14.84	0.94	32.47	34.5
10861	GLC	TX			0	412	734777191	15.31	7/24/18	6/22/18	7/24/18	33	7/8/18	7/11/18	14.33	0.94	2.81	3
10862	GLC	TX			0	412	734777191	15.88	7/24/18	6/22/18	7/24/18	33	7/8/18	7/11/18	14.95	0.94	2.82	3
10863	GLC	TX			0	412	740053620	15.11	8/21/18	7/25/18	8/21/18	28	8/8/18	7/11/18	14.14	0.94	-25.73	-27.5
10864	GLC	TX			0	412	740053913	15.74	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	14.81	0.94	25.88	27.5
10865	GLC	TX			0	412	745625306	15.20	9/20/18	8/22/18	9/20/18	30	9/6/18	10/22/18	14.23	0.94	43.53	46.5
10866	GLC	TX			0	412	745625380	15.80	9/20/18	8/22/18	9/20/18	30	9/6/18	10/22/18	14.87	0.94	43.76	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10867	TX	GLC			0	412	750518550	15.68	10/23/18	9/21/18	10/23/18	33	10/7/18	11/6/18	14.76	0.94	28.24	30
10868	TX	GLC			0	412	750518957	15.14	10/23/18	9/21/18	10/23/18	33	10/7/18	11/6/18	14.17	0.94	28.08	30
10869	TX	GLC			0	412	755103480	15.24	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	14.26	0.94	24.33	26
10870	TX	GLC			0	412	755103712	15.91	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	14.97	0.94	24.46	26
10871	TX	GLC			0	412	759390816	15.23	12/20/18	11/22/18	12/20/18	29	12/6/18	1/14/19	11.05	0.73	36.48	39
10872	TX	GLC			0	412	759390952	15.83	12/20/18	11/22/18	12/20/18	29	12/6/18	1/14/19	14.90	0.94	36.71	39
10873	TX	GLC			0	412	708680330	16.99	1/30/18	12/30/17	1/30/18	32	1/15/18	2/14/18	15.39	0.91	27.63	30.5
10874	TX	GLC			0	412	713115525	17.02	3/1/18	1/31/18	3/1/18	30	2/15/18	3/26/18	15.41	0.91	35.76	39.5
10875	TX	GLC			0	412	717812975	16.95	4/2/18	3/2/18	4/2/18	32	3/18/18	5/9/18	15.41	0.91	47.54	52.5
10876	TX	GLC			0	412	722049397	16.74	4/30/18	4/3/18	4/30/18	28	4/17/18	5/9/18	15.16	0.91	20.38	22.5
10877	TX	GLC			0	412	728516126	16.35	5/30/18	5/1/18	5/30/18	30	5/16/18	7/3/18	14.80	0.91	43.9	48.5
10878	TX	GLC			0	412	730993992	16.37	6/28/18	5/31/18	6/28/18	29	6/14/18	7/3/18	14.82	0.91	17.2	19
10879	TX	GLC			0	412	735609456	16.49	7/30/18	6/29/18	7/30/18	32	7/15/18	9/7/18	14.93	0.91	49.34	54.5
10880	TX	GLC			0	412	741513360	16.36	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	14.81	0.91	21.73	24
10881	TX	GLC			0	412	746491431	16.44	9/27/18	8/29/18	9/27/18	30	9/13/18	10/26/18	14.89	0.91	39.4	43.5
10882	TX	GLC			0	412	751220029	16.35	10/26/18	9/28/18	10/26/18	29	10/12/18	11/19/18	14.80	0.91	34.4	38
10883	TX	GLC			0	412	758830204	16.57	11/28/18	10/27/18	11/28/18	33	11/12/18	12/27/18	15.01	0.91	40.76	45
10884	TX	GLC			0	412	760526296	16.55	12/31/18	11/29/18	12/31/18	33	12/15/18	1/15/19	13.04	0.79	24.43	29.47
10885	TX	GLC			0	412	705338099	15.98	1/8/18	1/5/18	1/8/18	4	1/7/18	1/22/18	14.82	0.93	14.37	15.5
10886	TX	GLC			0	412	709723224	15.65	2/6/18	2/2/18	2/6/18	5	2/4/18	2/15/18	1.13	0.07	0.79	11
10887	TX	GLC			0	412	713974307	15.75	3/7/18	3/6/18	3/7/18	2	3/7/18	3/19/18	14.61	0.93	11.6	12.5
10888	TX	GLC			0	412	718643663	15.63	4/6/18	4/5/18	4/6/18	1	4/6/18	4/20/18	1.13	0.07	1.05	14.5
10889	TX	GLC			0	412	723094884	15.73	5/7/18	5/5/18	5/7/18	3	5/6/18	5/18/18	14.59	0.93	11.13	12
10890	TX	GLC			0	412	727592367	15.27	6/6/18	6/5/18	6/6/18	2	6/6/18	6/15/18	0.49	0.03	0.3	0.79
10891	TX	GLC			0	412	732097751	15.35	7/6/18	7/6/18	7/6/18	1	7/6/18	7/16/18	14.24	0.93	9.28	10
10892	TX	GLC			0	412	737891645	15.36	8/13/18	8/3/18	8/13/18	11	8/8/18	8/27/18	1.11	0.07	1.37	19
10893	TX	GLC			0	412	743912978	15.31	9/11/18	8/14/18	9/11/18	29	8/28/18	9/25/18	1.11	0.07	2.03	28
10894	TX	GLC			0	412	748346668	15.31	10/9/18	9/12/18	10/9/18	28	9/26/18	10/22/18	1.11	0.07	1.82	26.5
10895	TX	GLC			0	412	753370131	15.24	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	1.11	0.07	1.92	25
10896	TX	GLC			0	412	751826289	15.46	12/11/18	11/10/18	12/11/18	32	11/26/18	12/24/18	1.12	0.07	2.06	28.5
10897	TX	GLC			0	412	707649343	16.36	1/23/18	12/23/17	1/23/18	32	1/8/18	2/2/18	15.40	0.94	24	25.5
10898	TX	GLC			0	412	712063132	16.34	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	15.38	0.94	21.18	22.5
10899	TX	GLC			0	412	716775511	16.37	3/26/18	2/23/18	3/26/18	32	3/11/18	4/5/18	15.41	0.94	24	25.5
10900	TX	GLC			0	412	721020026	16.11	4/23/18	3/27/18	4/23/18	28	4/10/18	5/7/18	15.16	0.94	25.88	27.5
10901	TX	GLC			0	412	725701830	15.84	5/23/18	4/24/18	5/23/18	30	5/9/18	6/7/18	14.91	0.94	21.77	29.5
10902	TX	GLC			0	412	730182643	15.77	6/22/18	5/24/18	6/22/18	30	6/8/18	7/27/18	0.93	0.06	2.92	49.5
10903	TX	GLC			0	412	734784703	15.84	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.91	0.94	26.83	28.5
10904	TX	GLC			0	412	740255254	15.78	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	14.85	0.94	25.41	27
10905	TX	GLC			0	412	745820267	15.83	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	14.87	0.94	23.06	24.5
10906	TX	GLC			0	412	750342265	15.83	10/22/18	9/23/18	10/22/18	31	10/7/18	11/5/18	14.90	0.94	27.3	29
10907	TX	GLC			0	412	754662388	15.70	11/19/18	10/23/18	11/19/18	28	11/6/18	12/3/18	14.78	0.94	25.89	27.5
10908	TX	GLC			0	412	759390607	15.83	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	14.90	0.94	24.47	26
10909	TX	GLC			0	412	708687283	16.42	1/30/18	12/30/17	1/30/18	32	1/15/18	2/9/18	14.73	0.9	22.88	25.5
10910	TX	GLC			0	412	713105831	16.38	3/1/18	1/31/18	3/1/18	30	2/15/18	3/9/18	14.69	0.9	20.18	22.5
10911	TX	GLC			0	412	717620708	16.10	3/30/18	3/2/18	3/30/18	29	3/16/18	4/13/18	14.44	0.9	25.11	28
10912	TX	GLC			0	412	721635299	16.13	4/26/18	4/26/18	4/26/18	27	4/13/18	5/4/18	14.47	0.9	18.84	21
10913	TX	GLC			0	412	726524711	15.99	5/30/18	4/27/18	5/30/18	34	5/14/18	6/8/18	14.34	0.9	22.87	25.5
10914	TX	GLC			0	412	730802109	15.81	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	14.19	0.9	22.89	25.5
10915	TX	GLC			0	412	735611046	15.88	7/30/18	6/28/18	7/30/18	33	7/14/18	8/10/18	14.24	0.9	24.21	24
10916	TX	GLC			0	412	741514045	15.82	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	14.20	0.9	21.54	24
10917	TX	GLC			0	412	746468354	15.88	9/26/18	8/29/18	9/26/18	29	9/12/18	10/5/18	14.24	0.9	20.62	23
10918	TX	GLC			0	412	750795926	15.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/2/18	0.42	0.03	0.6	22.5
10919	TX	GLC			0	412	755576242	16.04	11/27/18	10/25/18	11/27/18	34	11/11/18	12/7/18	0.43	0.03	0.71	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10920	TX	GLC			0	412	76632392	16.03	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	14.37	0.9	24.65	27.5
10921	TX	GLC			0	412	706407690	15.70	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	0.93	0.06	1.98	33.5
10922	TX	GLC			0	412	710988064	15.53	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	0.92	0.06	1.98	33.5
10923	TX	GLC			0	412	715540057	15.53	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.92	0.06	1.87	31.5
10924	TX	GLC			0	412	719761026	15.36	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	0.91	0.06	1.81	30.5
10925	TX	GLC			0	412	724218918	15.35	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	0.91	0.06	1.9	32
10926	TX	GLC			0	412	728704877	15.07	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.89	0.06	1.98	33.5
10927	TX	GLC			0	412	733268467	15.11	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	0.89	0.06	1.86	31.5
10928	TX	GLC			0	412	738330250	15.14	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	0.89	0.06	1.91	32.5
10929	TX	GLC			0	412	744183017	15.12	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	0.89	0.06	1.94	33
10930	TX	GLC			0	412	748862176	15.09	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	0.94	30.11	32
10931	TX	GLC			0	412	753368302	15.06	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	0.89	0.06	1.83	31
10932	TX	GLC			0	412	758069178	15.24	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	14.34	0.94	32.93	35
10933	TX	GLC			0	412	706504228	16.96	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	0.46	0.03	0.88	32.5
10934	TX	GLC			0	412	709063839	17.12	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	15.35	0.9	30.04	33.5
10935	TX	GLC			0	412	713105500	17.30	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	0.46	0.03	0.84	31.5
10936	TX	GLC			0	412	717812992	16.87	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	15.13	0.9	29.15	32.5
10937	TX	GLC			0	412	722255456	16.97	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.45	0.03	0.82	31
10938	TX	GLC			0	412	726914151	16.55	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	14.84	0.9	28.69	32
10939	TX	GLC			0	412	731416025	16.51	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	14.80	0.9	28.69	32
10940	TX	GLC			0	412	736012379	16.73	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	15.00	0.9	30.04	33.5
10941	TX	GLC			0	412	742616669	16.52	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	14.81	0.9	30.03	33.5
10942	TX	GLC			0	412	747097906	16.71	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	0.45	0.03	0.81	30
10943	TX	GLC			0	412	752062265	16.47	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	14.76	0.9	29.57	33
10944	TX	GLC			0	412	756435278	16.57	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	0.44	0.03	0.86	32.5
10945	TX	GLC			0	412	705770332	31.40	1/10/18	12/8/17	1/10/18	34	12/25/17	1/23/18	1.85	0.06	1.74	29.5
10946	TX	GLC			0	412	710132481	30.88	2/8/18	1/11/18	2/8/18	29	1/25/18	2/21/18	29.06	0.94	25.41	27
10947	TX	GLC			0	412	714388922	31.12	3/9/18	2/9/18	3/9/18	29	2/23/18	3/21/18	1.83	0.06	1.53	26
10948	TX	GLC			0	412	718834512	31.01	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	29.19	0.94	27.3	29
10949	TX	GLC			0	412	720453457	1.04	4/18/18	4/10/18	4/18/18	9	4/14/18	5/2/18	0.98	0.94	16.96	18
10950	TX	GLC			0	412	736865304	25.16	8/7/18	6/23/18	8/7/18	46	7/16/18	9/5/18	1.48	0.06	3.03	51.5
10951	TX	GLC			0	412	743181495	30.30	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1.78	0.06	1.91	32.5
10952	TX	GLC			0	412	747922637	30.17	10/5/18	9/7/18	10/5/18	29	9/21/18	10/17/18	1.77	0.06	1.53	26
10953	TX	GLC			0	412	752261887	30.00	11/2/18	10/6/18	11/2/18	28	10/20/18	11/14/18	28.24	0.94	24	25.5
10954	TX	GLC			0	412	757133015	30.49	12/6/18	11/3/18	12/6/18	34	11/20/18	12/19/18	1.79	0.06	1.73	29.5
10955	TX	GLC			0	412	705770999	16.22	1/10/18	12/9/17	1/10/18	33	12/25/17	1/30/18	0.31	0.02	0.69	36
10956	TX	GLC			0	412	710638673	16.26	2/12/18	1/11/18	2/12/18	33	1/27/18	3/1/18	15.51	0.95	31.48	33
10957	TX	GLC			0	412	715089833	16.09	3/14/18	2/13/18	3/14/18	30	2/28/18	3/22/18	15.35	0.95	21.47	22.5
10958	TX	GLC			0	412	719073052	15.78	4/10/18	3/15/18	4/10/18	27	3/28/18	4/23/18	15.08	0.96	24.85	26
10959	TX	GLC			0	412	723740411	15.84	5/10/18	4/11/18	5/10/18	30	4/26/18	5/23/18	15.13	0.96	26.27	27.5
10960	TX	GLC			0	412	728189251	15.48	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.79	0.96	31.05	32.5
10961	TX	GLC			0	412	732761632	15.68	7/11/18	6/12/18	7/11/18	30	7/27/18	8/18/18	14.85	0.96	20.54	21.5
10962	TX	GLC			0	412	737591809	15.54	8/10/18	7/12/18	8/10/18	30	7/27/18	9/18/18	14.85	0.96	51.12	53.5
10963	TX	GLC			0	412	743911478	15.60	9/11/18	8/11/18	9/11/18	32	8/27/18	9/18/18	14.91	0.96	21.5	22.5
10964	TX	GLC			0	412	748324005	15.52	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.83	0.96	28.19	29.5
10965	TX	GLC			0	412	752923499	15.49	11/7/18	10/10/18	11/7/18	29	10/24/18	11/23/18	14.80	0.96	28.66	30
10966	TX	GLC			0	412	757639880	15.71	12/10/18	11/8/18	12/10/18	33	11/24/18	12/28/18	0.40	0.03	0.87	34
10967	TX	GLC			0	412	704881027	16.19	1/4/18	12/5/17	1/4/18	31	12/20/17	1/29/18	14.53	0.9	35.9	40
10968	TX	GLC			0	412	749342405	16.35	2/5/18	1/5/18	2/5/18	32	1/21/18	3/5/18	14.67	0.9	39.03	43.5
10969	TX	GLC			0	412	713543585	16.38	3/5/18	2/6/18	3/5/18	28	2/20/18	3/26/18	14.69	0.9	30.94	34.5
10970	TX	GLC			0	412	718221120	16.10	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	14.44	0.9	30.05	33.5
10971	TX	GLC			0	412	722875787	16.19	5/4/18	4/5/18	5/4/18	30	4/20/18	6/5/18	1.24	0.08	3.56	46.5
10972	TX	GLC			0	412	727212671	15.94	6/4/18	5/5/18	6/4/18	31	5/20/18	6/25/18	14.29	0.9	32.27	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10973	GLC	TX	412	731866593	15.81	7/5/18	6/5/18	7/5/18	31	6/20/18	8/6/18	14.19	0.9	42.18	47
10974	GLC	TX	412	736681857	15.99	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	14.34	0.9	29.15	32.5
10975	GLC	TX	412	742618516	15.78	9/4/18	8/7/18	9/4/18	29	8/21/18	10/1/18	1.20	0.08	3.12	41
10976	GLC	TX	412	747724869	15.82	10/4/18	9/5/18	10/4/18	30	9/20/18	10/29/18	1.20	0.08	3	39.5
10977	GLC	TX	412	752484724	15.79	11/5/18	10/5/18	11/5/18	32	10/21/18	12/11/18	0.42	0.03	1.37	51.5
10978	GLC	TX	412	756683107	16.04	12/4/18	11/6/18	12/4/18	29	11/20/18	1/2/19	14.38	0.9	38.55	43
10979	GLC	TX	412	704489116	15.54	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	14.62	0.94	37.16	39.5
10980	GLC	TX	412	704489675	77.70	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	73.13	0.94	37.18	39.5
10981	GLC	TX	412	709049104	15.53	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	14.61	0.94	34.34	36.5
10982	GLC	TX	412	709049242	77.63	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	73.06	0.94	34.35	36.5
10983	GLC	TX	412	713103541	15.50	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	14.58	0.94	33.39	35.5
10984	GLC	TX	412	713103877	77.47	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	72.91	0.94	33.41	35.5
10985	GLC	TX	412	717798712	15.50	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	14.58	0.94	37.16	39.5
10986	GLC	TX	412	717798228	77.47	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	72.91	0.94	37.17	39.5
10987	GLC	TX	412	722250879	15.50	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	14.58	0.94	35.74	38
10988	GLC	TX	412	722251537	77.47	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	72.91	0.94	35.76	38
10989	GLC	TX	412	726904817	15.08	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	14.19	0.94	36.7	39
10990	GLC	TX	412	726905531	75.41	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	70.97	0.94	36.7	39
10991	GLC	TX	412	731401139	15.12	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	14.23	0.94	36.71	39
10992	GLC	TX	412	731402277	75.63	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	71.18	0.94	36.71	39
10993	GLC	TX	412	736008314	15.13	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	14.24	0.94	38.12	40.5
10994	GLC	TX	412	736009142	75.69	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	71.24	0.94	38.12	40.5
10995	GLC	TX	412	742601140	15.13	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	14.24	0.94	40.94	43.5
10996	GLC	TX	412	742602755	75.69	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	71.24	0.94	40.94	43.5
10997	GLC	TX	412	747086379	15.13	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	14.24	0.94	34.82	37
10998	GLC	TX	412	747087115	75.69	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	71.24	0.94	34.82	37
10999	GLC	TX	412	752059046	15.12	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	14.23	0.94	37.65	40
11000	GLC	TX	412	752059542	75.64	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	71.19	0.94	37.65	40
11001	GLC	TX	412	756430084	15.12	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	14.23	0.94	37.17	39.5
11002	GLC	TX	412	756431932	75.64	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	71.19	0.94	37.18	39.5
11003	GLC	TX	412	704489297	16.31	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	15.35	0.94	37.18	39.5
11004	GLC	TX	412	709049685	16.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	0.96	0.06	2.15	36.5
11005	GLC	TX	412	713104258	16.26	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	0.96	0.06	2.1	35.5
11006	GLC	TX	412	717799149	16.26	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	0.96	0.06	2.33	39.5
11007	GLC	TX	412	722251459	16.26	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	0.96	0.06	2.24	38
11008	GLC	TX	412	726905712	15.76	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	0.93	0.06	2.3	39
11009	GLC	TX	412	731401277	15.81	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	0.93	0.06	2.29	39
11010	GLC	TX	412	736009240	15.82	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.93	0.06	2.38	40.5
11011	GLC	TX	412	742602817	15.82	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	0.93	0.06	2.56	43.5
11012	GLC	TX	412	747087422	15.82	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	0.93	0.06	2.18	37
11013	GLC	TX	412	752059975	15.81	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	0.93	0.06	2.35	40
11014	GLC	TX	412	756430911	15.81	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	0.96	0.06	2.32	39.5
11015	GLC	TX	412	704489452	16.31	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	0.96	0.06	2.32	39.5
11016	GLC	TX	412	709049637	16.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	15.34	0.94	34.35	36.5
11017	GLC	TX	412	713104550	16.26	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	15.30	0.94	33.4	35.5
11018	GLC	TX	412	717799106	16.26	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	0.96	0.06	2.33	39.5
11019	GLC	TX	412	722251680	16.26	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	0.96	0.06	2.24	38
11020	GLC	TX	412	726905976	15.76	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	0.93	0.06	2.3	39
11021	GLC	TX	412	731401516	15.81	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	0.93	0.06	2.29	39
11022	GLC	TX	412	736009266	15.82	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.93	0.06	2.38	40.5
11023	GLC	TX	412	742601795	15.82	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	0.93	0.06	2.56	43.5
11024	GLC	TX	412	747087585	15.82	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	0.93	0.06	2.18	37
11025	GLC	TX	412	752060190	15.81	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	14.88	0.94	37.65	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11026	TX	GLC			0	412	756433343	15.81	12/31/18	11/21/18	12/31/18	32	11/18/18	12/27/18	0.93	0.06	2.32	39.5
11027	TX	GLC			0	412	707873549	34.31	12/4/18	12/22/17	1/24/18	34	1/8/18	2/5/18	31.07	0.91	25.81	28.5
11028	TX	GLC			0	412	712217164	33.97	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	30.76	0.91	28.52	31.5
11029	TX	GLC			0	412	716775052	33.88	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	30.68	0.91	26.26	29
11030	TX	GLC			0	412	721223014	33.64	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	30.47	0.91	24.46	27
11031	TX	GLC			0	412	725893368	32.81	5/24/18	4/25/18	5/24/18	30	5/10/18	6/8/18	29.71	0.91	26.71	29.5
11032	TX	GLC			0	412	730173251	32.81	6/22/18	5/25/18	6/22/18	29	6/8/18	7/13/18	29.71	0.91	31.69	35
11033	TX	GLC			0	412	734778521	33.03	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	29.92	0.91	25.82	28.5
11034	TX	GLC			0	412	740243163	32.68	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	29.60	0.91	24.46	27
11035	TX	GLC			0	412	745814023	32.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	2.50	0.08	2.47	32.5
11036	TX	GLC			0	412	750164861	32.60	10/19/18	9/22/18	10/19/18	28	10/6/18	10/29/18	0.59	0.02	0.43	23.5
11037	TX	GLC			0	412	756664521	32.95	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	29.84	0.91	27.17	30
11038	TX	GLC			0	412	759582721	33.01	12/21/18	11/20/18	12/21/18	32	12/6/18	1/2/19	29.90	0.91	24.91	27.5
11039	TX	GLC			0	412	708256323	16.30	1/26/18	1/28/17	1/26/18	30	1/12/18	2/12/18	0.44	0.03	0.85	31.5
11040	TX	GLC			0	412	712670337	16.47	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	1.26	0.08	2.49	32.5
11041	TX	GLC			0	412	717201408	16.16	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	14.50	0.9	29.61	33
11042	TX	GLC			0	412	721629165	16.19	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	0.9	28.7	32
11043	TX	GLC			0	412	728287659	15.82	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	1.21	0.08	2.52	33
11044	TX	GLC			0	412	730608726	15.93	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.28	0.9	27.34	30.5
11045	TX	GLC			0	412	735190091	15.84	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.21	0.9	29.16	32.5
11046	TX	GLC			0	412	740882168	15.79	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.16	0.9	27.8	31
11047	TX	GLC			0	412	746248440	15.96	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.31	0.9	29.14	32.5
11048	TX	GLC			0	412	750799513	15.81	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.42	0.03	0.9	34
11049	TX	GLC			0	412	755584218	15.99	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	14.34	0.9	30.04	33.5
11050	TX	GLC			0	412	760115113	15.88	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	13.00	0.82	26.61	31.57
11051	TX	GLC			0	412	70765262	31.28	1/23/18	1/21/17	1/23/18	34	1/7/18	2/5/18	1.84	0.06	1.74	29.5
11052	TX	GLC			0	412	712265791	31.22	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	29.38	0.94	30.11	32
11053	TX	GLC			0	412	716389476	30.75	3/22/18	2/24/18	3/22/18	27	3/9/18	4/2/18	28.94	0.94	22.59	24
11054	TX	GLC			0	412	720821689	30.83	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	1.81	0.06	1.41	24
11055	TX	GLC			0	412	725291104	30.48	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	28.69	0.94	33.89	36
11056	TX	GLC			0	412	729582353	30.10	6/19/18	5/22/18	6/19/18	29	6/5/18	7/2/18	28.33	0.94	25.41	27
11057	TX	GLC			0	412	734375822	30.30	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	28.52	0.94	30.12	32
11058	TX	GLC			0	412	739821538	30.27	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	28.49	0.94	28.24	30
11059	TX	GLC			0	412	745633583	30.25	9/20/18	8/21/18	9/20/18	31	9/5/18	10/2/18	28.47	0.94	25.41	27
11060	TX	GLC			0	412	750167084	30.22	10/19/18	9/21/18	10/19/18	29	10/5/18	10/30/18	28.44	0.94	23.53	25
11061	TX	GLC			0	412	754651313	30.06	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	28.29	0.94	28.23	30
11062	TX	GLC			0	412	758984267	30.37	12/18/18	11/20/18	12/18/18	29	12/4/18	1/31/19	28.58	0.94	28.23	30
11063	TX	GLC			0	412	707657813	16.23	1/23/18	1/22/17	1/23/18	33	1/7/18	2/9/18	14.77	0.91	30.03	33
11064	TX	GLC			0	412	712064679	15.98	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	14.55	0.91	29.59	32.5
11065	TX	GLC			0	412	716572418	16.20	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	14.75	0.91	28.23	31
11066	TX	GLC			0	412	721013104	15.92	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.50	0.91	29.15	32
11067	TX	GLC			0	412	725902180	15.83	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.41	0.91	28.22	31
11068	TX	GLC			0	412	729993913	15.63	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	14.23	0.91	29.59	32.5
11069	TX	GLC			0	412	734556420	15.61	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.22	0.91	29.61	32.5
11070	TX	GLC			0	412	740050754	15.55	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.16	0.91	28.23	31
11071	TX	GLC			0	412	745635201	15.70	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	14.91	0.91	29.58	32.5
11072	TX	GLC			0	412	750347942	15.58	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.19	0.91	29.6	32.5
11073	TX	GLC			0	412	754882920	15.56	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.17	0.91	28.23	31
11074	TX	GLC			0	412	759587516	15.76	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.35	0.91	29.14	32
11075	TX	GLC			0	412	708253402	16.09	1/26/18	1/29/17	1/26/18	29	1/12/18	2/12/18	14.57	0.91	28.07	31
11076	TX	GLC			0	412	712674968	16.31	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	14.77	0.91	29.43	32.5
11077	TX	GLC			0	412	717412355	16.01	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	14.50	0.91	29.43	32.5
11078	TX	GLC			0	412	721631133	16.03	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	14.52	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11079	TX	GLC			0	412	726087420	15.66	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	14.19	0.91	28.09	31
11080	TX	GLC			0	412	730797846	15.77	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	14.28	0.91	31.69	35
11081	TX	GLC			0	412	735615986	15.68	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	14.21	0.91	29.91	33
11082	TX	GLC			0	412	741186606	15.63	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	14.16	0.91	27.63	30.5
11083	TX	GLC			0	412	746700703	15.81	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	14.31	0.91	29.87	33
11084	TX	GLC			0	412	750806004	15.65	10/24/18	9/24/18	10/24/18	27	10/11/18	11/13/18	14.18	0.91	29.9	33
11085	TX	GLC			0	412	756050192	15.84	11/29/18	10/25/18	11/29/18	36	11/12/18	12/17/18	14.34	0.91	32.14	35.5
11086	TX	GLC			0	412	760531886	15.71	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	0.28	0.02	0.58	32.5
11087	TX	GLC			0	412	707656531	17.31	1/23/18	1/21/17	1/23/18	34	1/7/18	1/7/18	15.60	0.9	26.59	29.5
11088	TX	GLC			0	412	712066732	17.08	2/22/18	1/24/18	2/22/18	30	2/8/18	3/7/18	15.38	0.9	24.76	27.5
11089	TX	GLC			0	412	716572601	16.89	3/23/18	2/23/18	3/23/18	29	3/9/18	4/4/18	15.22	0.9	23.43	26
11090	TX	GLC			0	412	721013420	17.05	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	15.36	0.9	26.13	29
11091	TX	GLC			0	412	725501154	16.50	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	14.87	0.9	24.33	27
11092	TX	GLC			0	412	729995054	16.47	6/21/18	5/23/18	6/21/18	30	6/7/18	7/5/18	14.84	0.9	25.68	28.5
11093	TX	GLC			0	412	734769796	16.60	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	14.95	0.9	26.12	29
11094	TX	GLC			0	412	740051540	16.44	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	1.19	0.07	1.99	27.5
11095	TX	GLC			0	412	745412614	16.46	9/19/18	8/23/18	9/19/18	29	9/5/18	10/3/18	14.83	0.9	25.23	28
11096	TX	GLC			0	412	750347514	16.49	10/22/18	9/20/18	10/22/18	33	10/6/18	11/5/18	14.86	0.9	27.03	30
11097	TX	GLC			0	412	754658081	16.53	11/19/18	10/23/18	11/19/18	28	11/6/18	12/3/18	14.90	0.9	24.79	27.5
11098	TX	GLC			0	412	759385314	16.53	12/20/18	11/20/18	12/20/18	31	12/5/18	12/19	14.90	0.9	25.24	28
11099	TX	GLC			0	412	707876714	48.94	1/24/18	12/22/17	1/24/18	34	1/8/18	3/6/18	44.32	0.91	52.07	57.5
11100	TX	GLC			0	412	712265671	48.52	2/23/18	1/25/18	2/23/18	30	2/9/18	4/3/18	48.44	0.91	48.44	53.5
11101	TX	GLC			0	412	716773207	48.39	3/26/18	2/24/18	3/26/18	31	3/11/18	5/2/18	43.82	0.91	47.09	52
11102	TX	GLC			0	412	721219925	48.09	4/24/18	3/27/18	4/24/18	29	4/10/18	6/4/18	43.55	0.91	49.81	55
11103	TX	GLC			0	412	728883024	47.08	5/24/18	4/25/18	5/24/18	30	5/10/18	7/3/18	42.64	0.91	49.36	54.5
11104	TX	GLC			0	412	730180228	47.06	6/22/18	5/25/18	6/22/18	29	6/8/18	7/30/18	42.62	0.91	47.09	52
11105	TX	GLC			0	412	734771573	47.35	7/24/18	6/23/18	7/24/18	32	7/9/18	9/6/18	42.88	0.91	53.88	59.5
11106	TX	GLC			0	412	740252018	46.93	8/22/18	7/25/18	8/22/18	29	8/8/18	10/2/18	3.58	0.08	4.2	55
11107	TX	GLC			0	412	745813055	47.15	9/21/18	8/23/18	9/21/18	30	9/7/18	10/26/18	42.70	0.91	44.83	49.5
11108	TX	GLC			0	412	750160788	46.85	10/19/18	9/23/18	10/19/18	28	10/6/18	11/27/18	42.42	0.91	47.54	52.5
11109	TX	GLC			0	412	754656542	47.22	11/19/18	10/20/18	11/19/18	31	11/4/18	12/27/18	42.77	0.91	48.01	53
11110	TX	GLC			0	412	759588811	47.35	12/21/18	11/20/18	12/21/18	32	12/6/18	1/29/19	0.85	0.02	0.98	53.63
11111	TX	GLC			0	412	707071630	15.84	1/18/18	12/15/17	1/18/18	35	1/7/18	1/18/18	1.01	0.06	1.08	17
11112	TX	GLC			0	412	711426651	15.49	2/16/18	1/19/18	2/16/18	29	2/2/18	2/16/18	5.59	0.36	5.05	20.39
11113	TX	GLC			0	412	715750874	15.72	3/19/18	2/17/18	3/19/18	31	3/4/18	3/19/18	1.00	0.06	0.95	15
11114	TX	GLC			0	412	720442336	15.49	4/18/18	3/20/18	4/18/18	30	4/4/18	4/18/18	14.50	0.94	13.57	14.5
11115	TX	GLC			0	412	724925389	15.29	5/17/18	4/19/18	5/17/18	29	5/3/18	5/17/18	14.31	0.94	13.1	14
11116	TX	GLC			0	412	729374168	15.16	6/18/18	5/18/18	6/18/18	32	6/3/18	6/18/18	14.19	0.94	14.51	15.5
11117	TX	GLC			0	412	733740050	15.30	7/17/18	6/19/18	7/17/18	29	7/3/18	7/17/18	0.98	0.06	0.9	14
11118	TX	GLC			0	412	738749703	15.13	8/15/18	7/18/18	8/15/18	29	8/1/18	8/15/18	0.97	0.06	0.9	14
11119	TX	GLC			0	412	744924688	15.19	9/17/18	8/16/18	9/17/18	33	9/1/18	9/17/18	0.97	0.06	1.02	16
11120	TX	GLC			0	412	749562208	15.24	10/16/18	9/18/18	10/16/18	29	10/2/18	10/16/18	0.98	0.06	0.9	14
11121	TX	GLC			0	412	754068124	15.19	11/14/18	10/17/18	11/14/18	29	10/31/18	11/14/18	0.97	0.06	0.89	14
11122	TX	GLC			0	412	759749964	15.32	12/17/18	11/15/18	12/17/18	33	12/1/18	12/17/18	0.98	0.06	1.02	16
11123	TX	GLC			0	412	706840665	16.46	1/17/18	12/15/17	1/17/18	34	1/7/18	3/7/18	14.76	0.9	53.35	59.5
11124	TX	GLC			0	412	711216113	16.25	2/15/18	1/18/18	2/15/18	29	2/1/18	2/1/18	14.57	0.9	56.49	63
11125	TX	GLC			0	412	715752785	16.42	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	14.72	0.9	29.14	32.5
11126	TX	GLC			0	412	720216388	16.16	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	14.50	0.9	27.82	31
11127	TX	GLC			0	412	724692541	15.96	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	1.22	0.08	3.06	40
11128	TX	GLC			0	412	729151269	15.82	6/15/18	5/17/18	6/15/18	30	6/1/18	7/16/18	14.19	0.9	40.81	45.5
11129	TX	GLC			0	412	733738045	15.97	7/17/18	6/16/18	7/17/18	32	7/2/18	10/5/18	14.32	0.9	85.63	95.5
11130	TX	GLC			0	412	738749148	15.79	8/15/18	7/18/18	8/15/18	29	8/1/18	10/9/18	14.16	0.9	61.88	69
11131	TX	GLC			0	412	744674654	15.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/2/18	14.22	0.9	29.12	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11132	TX	GLC			412	749304502	31.91	10/15/18	9/15/18	10/15/18	31	9/30/18	12/12/18	14.26	0.45	32.62	73
11133	TX	GLC			412	75382703	15.80	11/13/18	10/16/18	11/13/18	29	10/30/18	2/11/19	14.17	0.9	93.27	104
11134	TX	GLC			412	758534290	15.91	12/14/18	11/14/18	12/14/18	31	11/29/18	2/15/19	14.26	0.9	69.91	78
11135	TX	GLC			412	712673674	24.46	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	21.94	0.9	29.15	32.5
11136	TX	GLC			412	717199468	16.16	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	14.50	0.9	29.61	33
11137	TX	GLC			412	721627679	16.19	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	0.9	28.7	32
11138	TX	GLC			412	726273170	15.82	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	14.19	0.9	29.6	33
11139	TX	GLC			412	730604043	15.93	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.28	0.9	27.34	30.5
11140	TX	GLC			412	735198224	15.84	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.21	0.9	29.16	32.5
11141	TX	GLC			412	741184031	15.79	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	14.16	0.9	29.15	32.5
11142	TX	GLC			412	746465795	15.96	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1.22	0.08	2.56	33.5
11143	TX	GLC			412	751216360	15.81	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	0.42	0.03	0.86	32.5
11144	TX	GLC			412	755361415	15.99	11/26/18	10/27/18	11/26/18	31	11/11/18	12/13/18	14.34	0.9	28.7	32
11145	TX	GLC			412	760109261	15.88	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	14.23	0.9	29.57	33
11146	TX	GLC			412	705967658	32.78	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	29.55	0.9	31.1	34.5
11147	TX	GLC			412	710307815	32.27	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	29.08	0.9	27.94	31
11148	TX	GLC			412	714837040	32.69	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	29.46	0.9	29.29	32.5
11149	TX	GLC			412	719550556	32.18	4/12/18	3/14/18	4/12/18	30	3/29/18	4/30/18	29.00	0.9	29.29	32.5
11150	TX	GLC			412	723743315	31.95	5/10/18	4/3/18	5/10/18	28	4/27/18	5/29/18	0.86	0.03	0.87	32.5
11151	TX	GLC			412	728186183	31.62	6/11/18	5/1/18	6/11/18	32	5/27/18	6/28/18	28.50	0.9	29.29	32.5
11152	TX	GLC			412	733033258	31.59	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	28.47	0.9	29.74	33
11153	TX	GLC			412	706215178	32.42	1/12/18	12/12/17	1/12/18	32	12/28/17	1/26/18	29.36	0.91	26.72	29.5
11154	TX	GLC			412	710547997	32.33	2/12/18	1/13/18	2/12/18	31	1/28/18	2/28/18	29.29	0.91	28.09	31
11155	TX	GLC			412	715317305	32.27	3/15/18	2/13/18	3/15/18	31	2/28/18	3/30/18	2.45	0.08	2.28	30
11156	TX	GLC			412	719760953	32.02	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	29.00	0.91	25.36	28
11157	TX	GLC			412	723998035	31.74	5/11/18	4/14/18	5/11/18	28	4/28/18	5/25/18	28.76	0.91	24.92	27.5
11158	TX	GLC			412	728693304	31.47	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	28.51	0.91	31.71	35
11159	TX	GLC			412	733032080	31.44	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	28.48	0.91	28.99	32
11160	TX	GLC			412	737893985	31.28	8/13/18	7/13/18	8/13/18	32	7/29/18	8/29/18	28.54	0.91	30.35	33.5
11161	TX	GLC			412	744186926	31.57	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	28.60	0.91	28.98	32
11162	TX	GLC			412	748858056	31.34	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	28.38	0.91	24.01	26.5
11163	TX	GLC			412	753155763	31.28	11/8/18	10/12/18	11/8/18	28	10/26/18	11/21/18	28.34	0.91	28.01	26.5
11164	TX	GLC			412	757829167	31.65	12/11/18	11/9/18	12/11/18	33	11/25/18	1/3/19	2.40	0.08	2.96	39
11165	TX	GLC			412	707447606	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	10.46	0.71	11.69	22.92
11166	TX	GLC			412	711883245	14.58	2/21/18	1/23/18	2/21/18	30	2/7/18	2/21/18	14.58	1	14.5	14.5
11167	TX	GLC			412	716388418	14.58	3/22/18	2/22/18	3/22/18	29	3/8/18	3/22/18	3.38	0.23	3.25	29.36
11168	TX	GLC			412	720818404	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	7/2/18	0.40	0.03	2.4	16.01
11169	TX	GLC			412	725295248	14.35	5/21/18	4/21/18	5/21/18	31	5/6/18	7/2/18	14.35	1	5.7	5.7
11170	TX	GLC			412	729807799	30.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	14.20	0.47	12.46	26.5
11171	TX	GLC			412	734372188	30.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/9/18	14.23	0.47	16.24	34.5
11172	TX	GLC			412	739821022	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	8/20/18	2.48	0.17	2.61	33.17
11173	TX	GLC			412	745401837	14.22	9/19/18	8/20/18	9/19/18	30	9/5/18	9/19/18	14.22	1	14.5	14.5
11174	TX	GLC			412	749955589	14.17	10/18/18	9/20/18	10/18/18	29	10/4/18	10/18/18	0.73	0.05	0.72	34.87
11175	TX	GLC			412	754448397	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	12/13/18	14.17	1	4.1	4.1
11176	TX	GLC			412	759188052	14.35	12/19/18	11/21/18	12/19/18	33	12/3/18	12/19/18	14.35	1	16	16
11177	TX	GLC			413	707648784	15.83	1/23/18	1/20/17	1/23/18	35	1/6/18	3/4	0.23	0.01	0.49	0.49
11178	TX	GLC			413	712067267	15.61	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	0.23	0.01	0.48	0.48
11179	TX	GLC			413	716387785	15.39	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.23	0.01	0.47	0.47
11180	TX	GLC			413	720821422	15.44	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.23	0.01	0.46	0.46
11181	TX	GLC			413	725296783	15.24	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	0.22	0.01	0.46	0.46
11182	TX	GLC			413	729808576	15.05	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.22	0.01	0.49	0.49
11183	TX	GLC			413	734372586	15.09	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.87	0.99	31.04	31.5
11184	TX	GLC			413	739820423	15.11	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.22	0.01	0.47	0.47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11185	TX	GLC	0	0	413	745400860	15.09	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.22	0.01	0.49	33.5
11186	TX	GLC	0	0	413	749958566	15.02	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.80	0.99	31.53	32
11187	TX	GLC	0	0	413	754659059	15.08	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	0.22	0.01	0.47	32.5
11188	TX	GLC	0	0	413	759189800	15.15	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	0.22	0.01	0.49	33.5
11189	TX	GLC	0	0	412	706214918	48.28	1/21/18	12/14/17	1/21/18	30	1/29/17	2/29/18	43.73	0.91	28.53	31.5
11190	TX	GLC	0	0	412	710777032	48.71	2/13/18	1/13/18	2/13/18	32	2/1/18	2/20/18	44.11	0.91	20.38	22.5
11191	TX	GLC	0	0	412	715543562	48.58	3/16/18	2/14/18	3/16/18	31	3/1/18	3/27/18	43.99	0.91	23.54	26
11192	TX	GLC	0	0	412	758295436	48.39	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	43.82	0.91	14.94	16.5
11193	TX	GLC	0	0	412	758295440	47.33	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11194	TX	GLC	0	0	412	758295444	46.99	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11195	TX	GLC	0	0	412	758295447	47.25	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11196	TX	GLC	0	0	412	758295476	47.19	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11197	TX	GLC	0	0	412	758295478	47.13	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	1.93	0.04	0.68	16.5
11198	TX	GLC	0	0	412	758295481	46.88	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11199	TX	GLC	0	0	412	758295485	46.94	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	0.89	0.02	0.31	16.5
11200	TX	GLC	0	0	412	758295488	47.51	12/13/18	11/10/18	12/13/18	34	11/27/18	12/13/18	42.13	0.89	27.05	30.24
11201	TX	GLC	0	0	412	708687488	31.98	1/30/18	12/30/17	1/30/18	32	1/5/18	2/16/18	2.44	0.08	2.48	32.5
11202	TX	GLC	0	0	412	713112177	32.34	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	2.47	0.08	2.48	32.5
11203	TX	GLC	0	0	412	717406834	31.77	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	0.29	0.01	0.29	31.5
11204	TX	GLC	0	0	412	722259120	31.63	5/1/18	3/30/18	5/1/18	33	4/15/18	5/18/18	28.92	0.91	30.17	33
11205	TX	GLC	0	0	412	726518264	31.26	5/30/18	5/2/18	5/30/18	29	5/16/18	6/18/18	28.59	0.91	30.18	33
11206	TX	GLC	0	0	412	733223764	31.21	6/29/18	6/30/18	6/29/18	30	6/15/18	7/16/18	28.55	0.91	29.72	32.5
11207	TX	GLC	0	0	412	735840200	31.10	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	28.44	0.91	29.72	32.5
11208	TX	GLC	0	0	412	741830191	30.99	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.28	0.01	0.3	33
11209	TX	GLC	0	0	412	747099638	31.29	10/1/18	8/30/18	10/1/18	33	9/15/18	10/18/18	28.61	0.91	30.17	33
11210	TX	GLC	0	0	412	751652149	31.00	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	28.35	0.91	29.73	32.5
11211	TX	GLC	0	0	412	756057070	31.09	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	28.43	0.91	29.72	32.5
11212	TX	GLC	0	0	412	760533441	31.27	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	0.29	0.01	0.3	32.5
11213	TX	GLC	0	0	412	708685380	82.87	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	75.81	0.91	30.19	33
11214	TX	GLC	0	0	412	713112025	82.66	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	75.61	0.91	29.73	32.5
11215	TX	GLC	0	0	412	717406907	81.14	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	0.74	0.01	0.29	31.5
11216	TX	GLC	0	0	412	722036426	81.70	4/30/18	3/30/18	4/30/18	32	4/15/18	5/17/18	74.74	0.91	29.73	32.5
11217	TX	GLC	0	0	412	726272562	80.25	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	73.41	0.91	28.36	31
11218	TX	GLC	0	0	412	731002814	79.61	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	72.83	0.91	29.73	32.5
11219	TX	GLC	0	0	412	735603611	79.79	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	72.99	0.91	29.73	32.5
11220	TX	GLC	0	0	412	741519903	80.00	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	73.17	0.91	28.35	31
11221	TX	GLC	0	0	412	746895573	79.95	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	73.13	0.91	29.27	32
11222	TX	GLC	0	0	412	751432070	79.77	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	72.97	0.91	29.27	32
11223	TX	GLC	0	0	412	755819778	80.37	11/28/18	10/30/18	11/28/18	30	11/4/18	12/17/18	73.52	0.91	30.64	33.5
11224	TX	GLC	0	0	412	766531335	79.95	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	73.13	0.91	30.18	33
11225	TX	GLC	0	0	412	704884660	218.56	1/2/18	12/21/17	1/2/18	32	12/18/17	1/11/18	13.82	0.06	1.55	24.5
11226	TX	GLC	0	0	412	709048876	218.38	2/1/18	1/3/18	2/1/18	28	1/18/18	2/9/18	204.57	0.94	21.08	22.5
11227	TX	GLC	0	0	412	713103435	217.92	3/1/18	2/2/18	3/1/18	28	2/16/18	3/8/18	204.14	0.94	19.2	20.5
11228	TX	GLC	0	0	412	717798258	217.92	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	204.14	0.94	37.94	40.5
11229	TX	GLC	0	0	412	722250906	217.92	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	204.14	0.94	39.34	42
11230	TX	GLC	0	0	412	726904923	212.13	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	198.72	0.94	37.47	40
11231	TX	GLC	0	0	412	731400969	212.74	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	199.29	0.94	37.47	40
11232	TX	GLC	0	0	412	736008574	212.91	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	199.45	0.94	37.94	40.5
11233	TX	GLC	0	0	412	742599237	212.91	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	199.45	0.94	40.75	43.5
11234	TX	GLC	0	0	412	747086449	212.91	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	199.45	0.94	35.6	38
11235	TX	GLC	0	0	412	752059125	212.77	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	199.32	0.94	37.47	40
11236	TX	GLC	0	0	412	756431041	212.77	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	199.32	0.94	37.94	40.5
11237	TX	GLC	0	0	412	706410411	51.07	1/15/18	12/12/17	1/15/18	35	12/29/17	1/15/18	1.07	0.02	0.36	38.54

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11238	TX	GLC			0	412	710540346	51.00	2/12/18	1/16/18	2/12/18	28	1/30/18	3/13/18	46.19	0.91	38.49	42.5
11239	TX	GLC			0	412	715101672	50.83	3/14/18	2/13/18	3/14/18	29	2/28/18	4/17/18	46.04	0.91	41.77	48.5
11240	TX	GLC			0	412	719637775	50.36	4/12/18	3/15/18	4/12/18	30	3/29/18	5/15/18	45.60	0.91	42.56	47
11241	TX	GLC			0	412	724219889	50.36	5/14/18	4/13/18	5/14/18	32	4/29/18	5/15/18	0.92	0.02	0.3	16.5
11242	TX	GLC			0	412	728701131	49.07	6/13/18	5/15/18	6/13/18	30	5/30/18	7/11/18	44.45	0.91	38.5	42.5
11243	TX	GLC			0	412	733263480	49.12	7/13/18	6/14/18	7/13/18	30	6/29/18	8/13/18	44.49	0.91	41.21	45.5
11244	TX	GLC			0	412	737591249	49.03	8/10/18	7/14/18	8/10/18	28	7/28/18	9/13/18	44.41	0.91	43.02	47.5
11245	TX	GLC			0	412	744186551	49.54	9/12/18	8/11/18	9/12/18	33	8/27/18	10/12/18	44.87	0.91	41.66	46
11246	TX	GLC			0	412	748855251	49.10	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	44.48	0.91	28.99	32.5
11247	TX	GLC			0	412	751546801	49.02	11/8/18	10/12/18	11/8/18	28	10/26/18	11/27/18	3.73	0.08	2.47	32.5
11248	TX	GLC			0	412	757819305	49.72	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	45.03	0.91	32.6	36
11249	TX	GLC			0	412	707647618	32.62	1/23/18	12/23/17	1/23/18	32	1/8/18	2/9/18	29.55	0.91	29.44	32.5
11250	TX	GLC			0	412	712053650	32.34	2/22/18	1/24/18	2/22/18	30	2/8/18	3/6/18	0.58	0.02	0.48	26.5
11251	TX	GLC			0	412	716771628	32.38	3/26/18	2/23/18	3/26/18	32	3/11/18	4/12/18	29.33	0.91	29.44	32.5
11252	TX	GLC			0	412	721015612	31.95	4/23/18	3/27/18	4/23/18	28	4/10/18	5/10/18	28.94	0.91	27.63	30.5
11253	TX	GLC			0	412	725506771	31.43	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	28.47	0.91	28.08	31
11254	TX	GLC			0	412	730187114	31.46	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	2.39	0.08	2.43	32
11255	TX	GLC			0	412	734775041	31.48	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	28.52	0.91	29.44	32.5
11256	TX	GLC			0	412	740249885	31.28	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	28.34	0.91	33.51	33
11257	TX	GLC			0	412	746009936	31.35	9/24/18	8/23/18	9/24/18	33	9/8/18	10/15/18	28.39	0.91	33.51	37
11258	TX	GLC			0	412	705766979	18.85	1/10/18	12/23/17	1/10/18	19	1/1/18	2/8/18	18.48	0.98	37.25	38
11259	TX	GLC			0	412	707431323	6.92	1/22/18	1/11/18	1/22/18	12	1/17/18	2/8/18	6.79	0.98	22.08	22.5
11260	TX	GLC			0	412	712067335	36.76	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	36.04	0.98	32.35	33
11261	TX	GLC			0	412	716401767	29.99	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	29.40	0.98	30.88	31.5
11262	TX	GLC			0	412	721036532	29.60	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	0.58	0.02	0.64	32.5
11263	TX	GLC			0	412	725187114	29.16	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.57	0.02	0.61	31
11264	TX	GLC			0	412	730174439	29.12	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	28.55	0.98	31.37	32
11265	TX	GLC			0	412	734577746	28.93	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	28.36	0.98	31.37	32
11266	TX	GLC			0	412	740246735	28.90	8/22/18	7/24/18	8/22/18	33	8/8/18	9/10/18	0.56	0.02	0.65	33.5
11267	TX	GLC			0	412	746038165	29.18	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	28.61	0.98	32.36	33
11268	TX	GLC			0	412	750361632	28.92	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	28.35	0.98	29.9	30.5
11269	TX	GLC			0	412	755293874	28.90	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	0.56	0.02	0.63	32.5
11270	TX	GLC			0	412	759780012	29.23	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	28.66	0.98	31.38	32
11271	TX	GLC			0	412	704893354	14.40	1/4/18	12/6/17	1/4/18	30	12/21/17	1/8/18	14.12	0.98	18.14	18.5
11272	TX	GLC			0	412	709482713	15.06	2/5/18	1/5/18	2/5/18	32	1/21/18	2/12/18	14.77	0.98	22.07	22.5
11273	TX	GLC			0	412	713988759	14.92	3/7/18	2/6/18	3/7/18	30	2/12/18	3/19/18	14.63	0.98	25.98	26.5
11274	TX	GLC			0	412	718233372	14.90	4/4/18	3/8/18	4/4/18	28	3/22/18	4/16/18	14.61	0.98	25	25.5
11275	TX	GLC			0	412	722688618	14.82	5/31/18	4/5/18	5/31/18	29	4/19/18	5/14/18	14.53	0.98	24.51	25
11276	TX	GLC			0	412	727357791	14.50	6/5/18	5/4/18	6/5/18	33	5/20/18	6/18/18	14.22	0.98	28.44	29
11277	TX	GLC			0	412	731646145	14.48	7/9/18	6/6/18	7/9/18	28	6/20/18	7/16/18	14.22	0.98	18.63	19
11278	TX	GLC			0	412	736455493	14.57	8/31/18	7/4/18	8/31/18	31	7/19/18	8/13/18	0.28	0.02	0.48	25
11279	TX	GLC			0	412	742946286	14.44	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	14.16	0.98	27.46	28
11280	TX	GLC			0	412	747307714	14.50	10/2/18	9/6/18	10/2/18	27	9/19/18	10/8/18	14.22	0.98	18.63	19
11281	TX	GLC			0	412	752504075	14.41	11/5/18	10/3/18	11/5/18	34	10/20/18	11/12/18	14.13	0.98	23.04	23.5
11282	TX	GLC			0	412	756900000	14.54	12/4/18	11/6/18	12/4/18	29	11/20/18	12/19/18	14.26	0.98	28.44	29
11283	TX	GLC			0	412	704894869	32.06	1/4/18	12/5/17	1/4/18	31	12/20/17	1/22/18	31.13	0.97	32.04	33
11284	TX	GLC			0	412	709485649	31.37	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	30.45	0.97	31.55	32.5
11285	TX	GLC			0	412	713548554	31.89	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.93	0.03	0.89	30.5
11286	TX	GLC			0	412	718231783	31.42	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	0.92	0.03	0.98	33.5
11287	TX	GLC			0	412	722689105	31.32	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	30.40	0.97	31.06	32
11288	TX	GLC			0	412	727130275	30.67	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.90	0.03	0.95	32.5
11289	TX	GLC			0	412	731643108	30.56	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.89	0.03	0.9	31
11290	TX	GLC			0	412	736456353	30.60	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	0.89	0.03	0.93	32

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11291	TX	GLC			0	412	742622200	30.49	8/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	0.89	0.03	0.95	32.5
11292	TX	GLC			0	412	747523042	30.88	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.90	0.03	0.96	33
11293	TX	GLC			0	412	752502412	30.47	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	0.89	0.03	0.99	34
11294	TX	GLC			0	412	756460764	30.93	12/3/18	11/6/18	12/3/18	28	11/20/18	12/20/18	0.90	0.03	0.89	30.5
11295	TX	GLC			0	412	704485996	15.81	12/5/17	12/5/17	1/2/18	29	12/19/17	1/19/18	15.35	0.97	30.1	31
11296	TX	GLC			0	412	709263384	15.80	2/2/18	1/3/18	2/2/18	33	2/20/18	3/2/18	15.34	0.97	32.04	33
11297	TX	GLC			0	412	713307650	15.76	2/3/18	2/3/18	3/2/18	28	2/17/18	3/19/18	15.30	0.97	29.61	30.5
11298	TX	GLC			0	412	717795642	15.76	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	15.30	0.97	31.07	32
11299	TX	GLC			0	412	722458491	15.75	5/2/18	4/3/18	5/2/18	30	4/18/18	5/21/18	15.29	0.97	32.52	33.5
11300	TX	GLC			0	412	727108180	15.27	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	14.83	0.97	32.05	33
11301	TX	GLC			0	412	731398565	15.32	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	14.88	0.97	29.62	30.5
11302	TX	GLC			0	412	736215151	15.33	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	14.89	0.97	32.05	33
11303	TX	GLC			0	412	742595236	15.33	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	14.44	0.03	0.95	33
11304	TX	GLC			0	412	747292777	15.33	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	14.89	0.97	29.62	30.5
11305	TX	GLC			0	412	752259581	15.31	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	14.87	0.97	31.08	32
11306	TX	GLC			0	412	756425134	15.32	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	14.88	0.97	31.08	32
11307	TX	GLC			0	412	706439844	43.80	11/6/18	12/19/17	1/16/18	29	1/2/18	1/31/18	42.94	0.98	28.43	29
11308	TX	GLC			0	412	711439061	56.64	2/16/18	1/17/18	2/16/18	31	2/1/18	3/1/18	55.53	0.98	27.45	28
11309	TX	GLC			0	412	715548944	31.34	3/16/18	2/17/18	3/16/18	28	3/3/18	3/26/18	30.72	0.98	23.04	23.5
11310	TX	GLC			0	412	719976847	44.64	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	43.77	0.98	28.43	29
11311	TX	GLC			0	412	724702262	44.14	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	43.28	0.98	26.96	27.5
11312	TX	GLC			0	412	729392922	59.32	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	58.16	0.98	29.41	30
11313	TX	GLC			0	412	733495247	27.58	7/16/18	6/19/18	7/16/18	28	7/3/18	7/30/18	27.04	0.98	26.96	27.5
11314	TX	GLC			0	412	739141646	57.97	8/16/18	7/17/18	8/16/18	31	8/1/18	8/27/18	56.84	0.98	25.49	26
11315	TX	GLC			0	412	744944130	43.77	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	42.91	0.98	28.92	29.5
11316	TX	GLC			0	412	749556535	26.13	10/16/18	9/18/18	10/16/18	29	10/2/18	10/31/18	25.62	0.98	28.43	29
11317	TX	GLC			0	412	754459235	44.66	11/16/18	10/17/18	11/16/18	31	11/1/18	12/5/18	43.79	0.98	33.34	34
11318	TX	GLC			0	412	758723339	31.91	12/17/18	11/17/18	12/17/18	31	12/2/18	12/31/18	31.29	0.98	28.44	29
11319	TX	GLC			0	412	708702299	16.98	1/30/18	12/30/17	1/30/18	32	1/15/18	1/30/18	15.54	0.92	14.19	15.5
11320	TX	GLC			0	412	713127539	16.94	3/1/18	1/31/18	3/1/18	30	2/15/18	3/1/18	0.15	0.01	0.13	14.5
11321	TX	GLC			0	412	717423338	16.61	3/29/18	3/2/18	3/29/18	28	3/16/18	3/29/18	15.19	0.91	12.35	13.5
11322	TX	GLC			0	412	722270101	16.57	5/1/18	3/30/18	5/1/18	33	4/15/18	5/1/18	15.16	0.91	14.64	16
11323	TX	GLC			0	412	726541597	16.46	5/30/18	5/2/18	5/30/18	29	5/16/18	5/30/18	0.15	0.01	0.13	14
11324	TX	GLC			0	412	731214620	16.26	6/29/18	5/31/18	6/29/18	30	6/15/18	6/29/18	14.88	0.92	13.27	14.5
11325	TX	GLC			0	412	735831587	16.25	7/31/18	6/30/18	7/31/18	32	7/16/18	7/31/18	1.24	0.08	1.18	15.5
11326	TX	GLC			0	412	741835960	16.22	8/29/18	8/1/18	8/29/18	29	8/15/18	8/29/18	0.14	0.01	0.12	14
11327	TX	GLC			0	412	747105259	16.29	10/1/18	8/30/18	10/1/18	33	9/15/18	10/1/18	1.24	0.08	1.22	16
11328	TX	GLC			0	412	751662228	16.21	10/30/18	10/2/18	10/30/18	29	10/16/18	10/30/18	14.83	0.91	12.81	14
11329	TX	GLC			0	412	756046547	16.19	11/29/18	11/30/18	11/29/18	30	11/15/18	11/29/18	14.81	0.91	13.26	14.5
11330	TX	GLC			0	412	766305003	16.28	12/31/18	11/30/18	12/31/18	32	12/16/18	12/31/18	14.90	0.92	14.19	15.5
11331	TX	GLC			0	412	704985959	15.14	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	0.44	0.03	0.97	33.5
11332	TX	GLC			0	412	709284164	14.93	2/2/18	1/3/18	2/2/18	31	1/18/18	2/20/18	0.43	0.03	0.95	33
11333	TX	GLC			0	412	713323170	15.12	3/2/18	2/3/18	3/2/18	28	2/17/18	3/19/18	14.68	0.97	29.61	30.5
11334	TX	GLC			0	412	717832598	15.02	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	14.58	0.97	31.06	32
11335	TX	GLC			0	412	722269139	14.96	5/1/18	4/3/18	5/1/18	34	4/17/18	5/18/18	0.43	0.03	0.89	31
11336	TX	GLC			0	412	727128300	14.57	6/4/18	5/2/18	6/4/18	29	5/19/18	6/21/18	0.42	0.03	0.97	33.5
11337	TX	GLC			0	412	731644939	14.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.42	0.03	0.89	31
11338	TX	GLC			0	412	736240039	14.71	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.43	0.03	0.95	32.5
11339	TX	GLC			0	412	742949266	14.58	9/5/18	8/3/18	9/5/18	34	8/20/18	9/24/18	14.16	0.97	34.48	35.5
11340	TX	GLC			0	412	747309733	14.63	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	0.42	0.03	0.86	30
11341	TX	GLC			0	412	752281227	14.71	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	0.43	0.03	0.94	32
11342	TX	GLC			0	412	756689320	14.70	12/4/18	11/3/18	12/4/18	32	11/19/18	11/23/18	0.43	0.03	0.94	32
11343	TX	GLC			0	412	706855032	14.76	11/17/18	12/15/17	11/17/18	34	1/1/18	2/5/18	14.76	1	35.5	35.5

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11344	TX	GLC			0	412	711222425	14.57	2/15/18	1/18/18	2/15/18	29	2/17/18	3/5/18	14.57	1	32	32
11345	TX	GLC			0	412	715550811	14.56	3/16/18	2/16/18	3/16/18	29	3/21/18	4/2/18	14.56	1	31	31
11346	TX	GLC			0	412	720242712	15.09	4/17/18	3/17/18	4/17/18	29	4/21/18	5/4/18	14.67	0.97	31.6	32.5
11347	TX	GLC			0	412	724702502	14.74	5/16/18	4/18/18	5/16/18	29	5/21/18	6/4/18	14.31	0.97	32.04	33
11348	TX	GLC			0	412	729172209	14.61	6/15/18	5/17/18	6/15/18	30	6/17/18	7/2/18	0.42	0.03	0.91	31.5
11349	TX	GLC			0	412	733749235	14.75	7/17/18	6/16/18	7/17/18	32	7/21/18	8/3/18	14.32	0.97	31.55	32.5
11350	TX	GLC			0	412	738771925	14.58	8/15/18	7/18/18	8/15/18	29	8/17/18	9/4/18	14.16	0.97	33.02	34
11351	TX	GLC			0	412	744690310	14.65	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	0.43	0.03	0.92	31.5
11352	TX	GLC			0	412	749320687	14.69	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	14.26	0.97	31.06	32
11353	TX	GLC			0	412	755606599	14.55	11/21/18	10/16/18	11/21/18	28	10/30/18	11/29/18	14.13	0.97	29.62	30.5
11354	TX	GLC			0	412	758554002	14.73	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	14.30	0.97	31.55	32.5
11355	TX	GLC			0	412	708281412	15.75	1/26/18	12/22/17	1/26/18	36	1/19/18	2/9/18	14.82	0.94	29.64	31.5
11356	TX	GLC			0	412	712680959	15.76	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.93	0.06	1.68	28.5
11357	TX	GLC			0	412	717012901	15.35	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	14.44	0.94	27.75	29.5
11358	TX	GLC			0	412	721449625	15.43	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	14.52	0.94	24.47	26
11359	TX	GLC			0	412	725711786	15.06	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	14.17	0.94	30.58	32.5
11360	TX	GLC			0	412	730620617	15.22	6/26/18	5/24/18	6/26/18	34	6/10/18	7/9/18	14.32	0.94	27.76	29.5
11361	TX	GLC			0	412	735010556	15.07	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	14.18	0.94	24.46	26
11362	TX	GLC			0	412	740892612	15.09	8/24/18	7/26/18	8/24/18	30	8/10/18	9/11/18	14.20	0.94	30.58	32.5
11363	TX	GLC			0	412	746037860	15.21	9/24/18	8/25/18	9/24/18	31	9/9/18	10/9/18	14.31	0.94	28.22	30
11364	TX	GLC			0	412	750360499	15.02	10/22/18	9/25/18	10/22/18	28	10/9/18	11/6/18	0.89	0.06	2.28	38.5
11365	TX	GLC			0	412	754903599	15.08	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	14.19	0.94	28.23	30
11366	TX	GLC			0	412	759601668	15.15	12/21/18	11/21/18	12/21/18	31	12/6/18	1/10/19	14.25	0.94	32.92	35
11367	TX	GLC			0	412	706229553	15.59	1/12/18	12/13/17	1/12/18	31	12/28/17	1/12/18	0.92	0.06	0.89	15
11368	TX	GLC			0	412	710788304	15.62	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	14.70	0.94	26.82	28.5
11369	TX	GLC			0	412	715335264	15.53	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	0.92	0.06	1.51	28.5
11370	TX	GLC			0	412	719559251	15.36	4/12/18	3/16/18	4/12/18	28	3/30/18	4/12/18	0.91	0.06	0.8	13.5
11371	TX	GLC			0	412	724001377	15.30	5/11/18	4/13/18	5/11/18	29	4/27/18	5/11/18	0.90	0.06	0.82	14
11372	TX	GLC			0	412	728712237	15.19	6/13/18	5/12/18	6/13/18	33	5/28/18	6/13/18	0.90	0.06	0.95	16
11373	TX	GLC			0	412	733045033	15.07	7/12/18	6/14/18	7/12/18	29	6/28/18	7/12/18	14.18	0.94	13.17	14
11374	TX	GLC			0	412	737609547	15.05	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	0.89	0.06	1.42	24
11375	TX	GLC			0	412	743926399	15.18	9/11/18	8/11/18	9/11/18	32	8/27/18	9/25/18	0.90	0.06	1.75	29.5
11376	TX	GLC			0	412	748874444	15.09	10/11/18	9/12/18	10/11/18	30	9/27/18	10/22/18	0.89	0.06	1.5	25.5
11377	TX	GLC			0	412	753177407	15.06	11/8/18	10/12/18	11/8/18	28	10/26/18	11/19/18	14.17	0.94	23.05	24.5
11378	TX	GLC			0	412	758081858	15.25	12/12/18	11/9/18	12/12/18	34	11/26/18	12/24/18	0.90	0.06	1.68	28.5
11379	TX	GLC			0	412	704895859	16.48	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	14.78	0.9	31.39	35
11380	TX	GLC			0	412	709485646	16.20	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	14.53	0.9	29.15	32.5
11381	TX	GLC			0	412	713767911	16.47	3/6/18	2/6/18	3/6/18	29	2/20/18	3/23/18	14.77	0.9	27.8	31
11382	TX	GLC			0	412	718232780	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	14.50	0.9	29.61	33
11383	TX	GLC			0	412	722688899	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.9	28.71	32
11384	TX	GLC			0	412	727129524	15.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1.21	0.08	2.48	32.5
11385	TX	GLC			0	412	731645715	15.81	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.19	0.9	27.82	31
11386	TX	GLC			0	412	736029899	15.78	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	14.16	0.9	29.61	33
11387	TX	GLC			0	412	742359587	15.78	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	14.16	0.9	28.27	31.5
11388	TX	GLC			0	412	747309587	16.01	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	14.36	0.9	29.15	32.5
11389	TX	GLC			0	412	751662494	15.75	10/30/18	10/30/18	10/30/18	28	10/17/18	11/16/18	0.42	0.03	0.81	30.5
11390	TX	GLC			0	412	756460392	16.05	12/3/18	10/31/18	12/3/18	34	11/17/18	12/20/18	0.43	0.03	0.9	33.5
11391	TX	GLC			0	412	704874376	163.05	1/4/18	12/12/17	1/4/18	24	12/24/17	1/22/18	163.05	1	29.5	29.5
11392	TX	GLC			0	412	704860496	163.05	2/5/18	1/12/18	2/5/18	25	1/24/18	2/16/18	163.05	1	33	33
11393	TX	GLC			0	412	713525344	162.36	3/5/18	2/13/18	3/5/18	21	2/23/18	3/29/18	38.09	0.23	7.98	34
11394	TX	GLC			0	412	718213431	162.61	4/4/18	3/13/18	4/4/18	23	3/24/18	4/27/18	162.61	1	34	34
11395	TX	GLC			0	412	722870918	162.05	5/4/18	4/12/18	5/4/18	23	4/23/18	5/18/18	162.05	1	25	25
11396	TX	GLC			0	412	727108381	158.09	6/4/18	5/12/18	6/4/18	24	5/24/18	6/26/18	13.24	0.08	2.81	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11397	TX	GLC			0	412	731854196	158.54	7/5/18	6/12/18	7/5/18	24	6/24/18	7/26/18	158.54	1	32.5	32.5
11398	TX	GLC			0	412	736646742	158.66	8/6/18	7/12/18	8/6/18	26	7/25/18	8/20/18	158.66	1	26.5	26.5
11399	TX	GLC			0	412	742595400	158.70	9/4/18	8/14/18	9/4/18	26	8/25/18	9/20/18	158.70	1	26.5	26.5
11400	TX	GLC			0	412	747273727	158.61	10/4/18	9/12/18	10/4/18	23	9/23/18	10/22/18	158.61	1	29	29
11401	TX	GLC			0	412	752413172	158.58	11/5/18	10/12/18	11/5/18	25	10/24/18	11/29/18	158.58	1	36	36
11402	TX	GLC			0	412	756672040	158.51	12/4/18	11/13/18	12/4/18	22	11/24/18	12/19/18	158.51	1	25.5	25.5
11403	TX	GLC			0	412	704503586	90.51	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	86.99	0.96	28.83	30
11404	TX	GLC			0	412	708701358	91.25	1/30/18	1/3/18	1/30/18	28	1/17/18	2/12/18	87.70	0.96	25.47	26.5
11405	TX	GLC			0	412	713129297	91.97	3/1/18	1/31/18	3/1/18	30	3/12/18	3/12/18	88.39	0.96	24.51	25.5
11406	TX	GLC			0	412	711627969	90.41	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	86.89	0.96	29.79	31
11407	TX	GLC			0	412	722269208	91.31	5/1/18	3/31/18	5/1/18	32	4/16/18	5/14/18	87.76	0.96	27.39	28.5
11408	TX	GLC			0	412	726542295	88.25	5/30/18	5/2/18	5/30/18	29	5/16/18	6/11/18	84.82	0.96	24.99	26
11409	TX	GLC			0	412	731214478	88.80	6/29/18	5/31/18	6/29/18	30	6/15/18	7/16/18	85.35	0.96	30.28	31.5
11410	TX	GLC			0	412	735623666	88.47	7/30/18	6/30/18	7/30/18	31	7/15/18	8/13/18	85.03	0.96	27.87	29
11411	TX	GLC			0	412	741541047	89.19	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	85.72	0.96	26.91	28
11412	TX	GLC			0	412	746899800	88.66	9/28/18	8/29/18	9/28/18	31	9/13/18	10/16/18	1.74	0.02	0.65	33
11413	TX	GLC			0	412	751454356	88.45	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	85.01	0.96	27.87	29
11414	TX	GLC			0	412	758834274	89.57	11/28/18	10/30/18	11/28/18	30	11/14/18	12/11/18	86.08	0.96	26.43	27.5
11415	TX	GLC			0	412	766529526	89.15	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	85.68	0.96	28.83	30
11416	TX	GLC			0	412	706230703	14.91	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.62	0.98	31.38	32
11417	TX	GLC			0	412	710790659	14.99	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	14.70	0.98	27.95	28.5
11418	TX	GLC			0	412	715355443	14.90	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	14.61	0.98	31.87	32.5
11419	TX	GLC			0	412	719558840	14.74	4/12/18	3/16/18	4/12/18	28	3/30/18	4/23/18	14.45	0.98	24.02	24.5
11420	TX	GLC			0	412	719778612	0.49	4/13/18	4/13/18	4/13/18	1	4/13/18	4/23/18	0.48	0.98	9.8	10
11421	TX	GLC			0	412	724002644	14.63	5/1/18	4/14/18	5/1/18	28	4/28/18	4/23/18	14.34	0.98	-4.41	-4.5
11422	TX	GLC			0	412	728711048	14.57	6/13/18	5/12/18	6/13/18	33	5/28/18	6/25/18	14.29	0.98	27.46	28
11423	TX	GLC			0	412	733498822	14.54	7/16/18	6/14/18	7/16/18	33	6/30/18	7/30/18	14.26	0.98	29.42	30
11424	TX	GLC			0	412	738346457	14.52	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	14.24	0.98	26.48	27
11425	TX	GLC			0	412	744211344	14.46	9/12/18	8/15/18	9/12/18	29	8/29/18	9/24/18	14.18	0.98	25.5	26
11426	TX	GLC			0	412	753378387	14.49	11/9/18	10/11/18	11/9/18	30	10/26/18	11/27/18	14.21	0.98	31.87	32.5
11427	TX	GLC			0	412	758081752	14.63	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	14.34	0.98	27.44	28
11428	TX	GLC			0	412	70498784	30.74	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	0.61	0.02	0.66	33.5
11429	TX	GLC			0	412	708871195	30.31	1/31/18	1/3/18	1/31/18	29	1/17/18	2/22/18	29.72	0.98	35.3	36
11430	TX	GLC			0	412	71329882	30.59	3/1/18	2/1/18	3/1/18	29	2/15/18	3/20/18	0.60	0.02	0.65	33
11431	TX	GLC			0	412	71830855	30.59	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	0.60	0.02	0.64	32.5
11432	TX	GLC			0	412	722050087	30.25	4/30/18	4/3/18	4/30/18	28	4/17/18	5/23/18	29.66	0.98	35.79	36.5
11433	TX	GLC			0	412	726833612	29.63	6/1/18	5/1/18	6/1/18	32	5/17/18	6/22/18	0.58	0.02	0.71	36.5
11434	TX	GLC			0	412	731011479	29.51	6/28/18	6/2/18	6/28/18	27	6/15/18	7/12/18	0.58	0.02	0.53	27
11435	TX	GLC			0	412	735831811	29.90	7/31/18	6/29/18	7/31/18	33	7/15/18	8/17/18	29.31	0.98	32.35	33
11436	TX	GLC			0	412	741836602	29.54	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.58	0.02	0.65	33
11437	TX	GLC			0	412	746899420	29.73	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	0.58	0.02	0.61	31.5
11438	TX	GLC			0	412	751454848	29.71	10/29/18	10/29/18	10/29/18	31	10/14/18	11/16/18	0.58	0.02	0.64	33
11439	TX	GLC			0	412	755834030	29.70	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	29.12	0.98	32.85	33.5
11440	TX	GLC			0	412	708091473	31.50	1/25/18	12/28/17	1/25/18	29	1/11/18	2/16/18	29.65	0.94	33.89	36
11441	TX	GLC			0	412	712681131	31.10	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	29.27	0.94	27.29	29
11442	TX	GLC			0	412	717011395	30.86	3/27/18	2/28/18	3/27/18	28	3/14/18	4/16/18	1.81	0.06	1.96	33.5
11443	TX	GLC			0	412	721441918	31.16	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	29.33	0.94	31.06	33
11444	TX	GLC			0	412	726088815	25.31	5/25/18	4/26/18	5/25/18	30	5/11/18	6/4/18	23.82	0.94	23.06	24.5
11445	TX	GLC			0	412	730619762	30.43	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	28.64	0.94	28.62	28.5
11446	TX	GLC			0	412	735009020	30.13	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	28.36	0.94	31.06	33
11447	TX	GLC			0	412	741191011	30.37	8/27/18	7/26/18	8/27/18	33	8/11/18	9/17/18	28.58	0.94	34.82	37
11448	TX	GLC			0	412	746264456	30.25	9/25/18	8/28/18	9/25/18	29	9/11/18	10/15/18	28.47	0.94	32	34
11449	TX	GLC			0	412	758810455	30.06	10/24/18	9/26/18	10/24/18	29	10/10/18	11/19/18	1.77	0.06	2.36	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11450	TX	GLC	0	0	0	412	755601506	30.20	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	28.42	0.94	31.53	33.5
11451	TX	GLC	0	0	0	412	759934448	30.37	12/26/18	11/28/18	12/26/18	29	12/12/18	1/15/19	1.79	0.06	2	34
11452	TX	GLC	0	0	0	412	708281508	15.75	11/26/18	11/27/17	1/26/18	31	1/11/18	2/21/18	0.93	0.06	1.3	22
11453	TX	GLC	0	0	0	412	712682074	15.70	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	14.77	0.94	21.17	22.5
11454	TX	GLC	0	0	0	412	711011835	15.41	3/27/18	2/28/18	3/27/18	28	3/14/18	4/3/18	0.91	0.06	1.21	20.5
11455	TX	GLC	0	0	0	412	721647869	15.43	4/26/18	3/28/18	4/26/18	30	4/12/18	5/4/18	0.91	0.06	1.33	20.5
11456	TX	GLC	0	0	0	412	726089306	15.06	5/25/18	4/27/18	5/25/18	29	5/11/18	6/1/18	0.89	0.06	1.24	21
11457	TX	GLC	0	0	0	412	730619997	15.22	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	0.90	0.06	1.33	22.5
11458	TX	GLC	0	0	0	412	735010795	15.07	7/25/18	6/27/18	7/25/18	29	7/11/18	8/3/18	0.89	0.06	1.36	23
11459	TX	GLC	0	0	0	412	741191149	15.09	8/27/18	7/26/18	8/27/18	33	8/11/18	9/4/18	14.20	0.94	22.58	24
11460	TX	GLC	0	0	0	412	746264146	15.21	9/25/18	8/28/18	9/25/18	29	9/11/18	10/2/18	0.90	0.06	1.24	21
11461	TX	GLC	0	0	0	412	751016000	15.02	10/25/18	9/26/18	10/25/18	30	10/11/18	11/5/18	0.89	0.06	1.51	25.5
11462	TX	GLC	0	0	0	412	755386201	15.08	11/26/18	10/26/18	11/26/18	32	11/11/18	12/31/18	0.89	0.06	1.33	22.5
11463	TX	GLC	0	0	0	412	759935470	15.15	12/26/18	11/27/18	12/26/18	30	12/12/18	1/4/19	0.90	0.06	1.4	23.5
11464	TX	GLC	0	0	0	412	70581328	15.77	1/9/18	12/12/17	1/9/18	29	12/26/17	2/23/18	1.01	0.06	3.78	59
11465	TX	GLC	0	0	0	412	710323253	15.54	2/9/18	1/10/18	2/9/18	31	1/25/18	3/23/18	0.99	0.06	3.63	57
11466	TX	GLC	0	0	0	412	714092988	15.63	3/9/18	2/10/18	3/9/18	28	2/24/18	4/23/18	1.00	0.06	3.74	58.5
11467	TX	GLC	0	0	0	412	718842597	15.58	4/9/18	3/10/18	4/9/18	31	3/25/18	5/23/18	1.00	0.06	3.79	59
11468	TX	GLC	0	0	0	412	723551603	15.43	5/9/18	4/10/18	5/9/18	30	4/25/18	6/25/18	0.99	0.06	3.95	61.5
11469	TX	GLC	0	0	0	412	728209427	15.15	6/11/18	5/10/18	6/11/18	33	5/26/18	7/23/18	0.97	0.06	3.71	58
11470	TX	GLC	0	0	0	412	732547008	15.28	7/10/18	6/12/18	7/10/18	29	6/26/18	8/23/18	0.98	0.06	3.72	58
11471	TX	GLC	0	0	0	412	737307846	15.13	8/9/18	7/11/18	8/9/18	30	7/26/18	9/24/18	0.97	0.06	3.88	60.5
11472	TX	GLC	0	0	0	412	743644085	15.18	9/10/18	8/10/18	9/10/18	32	8/26/18	10/23/18	0.97	0.06	3.74	58.5
11473	TX	GLC	0	0	0	412	748350468	15.17	10/9/18	9/11/18	10/9/18	29	9/25/18	11/23/18	0.97	0.06	3.77	59
11474	TX	GLC	0	0	0	412	753737382	15.21	11/9/18	10/10/18	11/9/18	31	10/25/18	12/24/18	14.24	0.94	56.17	60
11475	TX	GLC	0	0	0	412	75559309	15.25	12/10/18	11/10/18	12/10/18	31	11/25/18	1/23/19	14.27	0.94	55.21	59
11476	TX	GLC	0	0	0	412	708466784	15.17	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	0.44	0.03	0.96	33
11477	TX	GLC	0	0	0	412	713129614	15.16	3/18/18	1/30/18	3/18/18	31	2/14/18	3/19/18	14.72	0.97	32.04	33
11478	TX	GLC	0	0	0	412	717628049	14.87	3/30/18	3/21/18	3/30/18	29	3/16/18	4/16/18	0.43	0.03	0.9	31
11479	TX	GLC	0	0	0	412	721854455	14.95	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	0.43	0.03	0.88	30.5
11480	TX	GLC	0	0	0	412	726089355	14.56	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	0.42	0.03	0.88	30.5
11481	TX	GLC	0	0	0	412	730618173	14.71	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.43	0.03	0.95	32.5
11482	TX	GLC	0	0	0	412	735623882	14.72	7/30/18	6/27/18	7/30/18	34	7/14/18	8/16/18	0.43	0.03	0.98	33.5
11483	TX	GLC	0	0	0	412	741191448	14.62	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	0.42	0.03	0.88	30.5
11484	TX	GLC	0	0	0	412	746707286	14.67	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	0.43	0.03	0.97	33
11485	TX	GLC	0	0	0	412	751018482	14.55	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	0.42	0.03	0.94	32.5
11486	TX	GLC	0	0	0	412	755836413	14.81	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	0.43	0.03	1.03	35.5
11487	TX	GLC	0	0	0	412	760317103	14.67	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	14.24	0.97	30.58	31.5
11488	TX	GLC	0	0	0	412	706851089	15.54	1/17/18	12/19/17	1/17/18	30	1/3/18	1/25/18	15.54	1	21.5	22.5
11489	TX	GLC	0	0	0	412	711435214	15.20	2/16/18	1/18/18	2/16/18	30	2/2/18	2/23/18	15.20	1	21.5	21.5
11490	TX	GLC	0	0	0	412	715997273	15.41	3/20/18	2/17/18	3/20/18	32	3/5/18	3/29/18	15.41	1	24.5	24.5
11491	TX	GLC	0	0	0	412	720425260	15.14	4/17/18	3/21/18	4/17/18	28	4/4/18	4/26/18	15.14	1	22.5	22.5
11492	TX	GLC	0	0	0	412	724472171	15.11	5/15/18	4/18/18	5/15/18	28	5/2/18	5/24/18	15.11	1	22.5	22.5
11493	TX	GLC	0	0	0	412	729392672	14.82	6/18/18	5/16/18	6/18/18	34	6/2/18	6/28/18	14.82	1	26.5	26.5
11494	TX	GLC	0	0	0	412	733497436	14.95	7/16/18	6/19/18	7/16/18	28	7/3/18	7/26/18	14.95	1	23.5	23.5
11495	TX	GLC	0	0	0	412	738774566	14.81	8/15/18	7/17/18	8/15/18	30	8/1/18	8/23/18	14.81	1	22.5	22.5
11496	TX	GLC	0	0	0	412	745184163	14.81	9/18/18	8/16/18	9/18/18	34	9/2/18	9/28/18	14.81	1	26.5	26.5
11497	TX	GLC	0	0	0	412	749583313	14.86	10/16/18	9/19/18	10/16/18	28	10/3/18	10/25/18	14.86	1	22.5	22.5
11498	TX	GLC	0	0	0	412	756905759	14.75	11/20/18	11/13/18	11/20/18	8	11/17/18	11/30/18	14.75	1	13.5	13.5
11499	TX	GLC	0	0	0	412	75697198	15.01	12/18/18	11/21/18	12/18/18	28	12/5/18	1/3/19	15.01	1	29.5	29.5
11500	TX	GLC	0	0	0	412	707458648	31.34	1/22/18	1/23/17	1/22/18	31	1/7/18	1/22/18	0.29	0.01	0.14	35.69
11501	TX	GLC	0	0	0	412	707461377	16.45	1/22/18	1/23/17	1/22/18	31	1/7/18	1/22/18	15.41	0.94	33.72	36
11502	TX	GLC	0	0	0	412	712068182	31.46	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	29.47	0.94	30.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tapping	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11503	TX	GLC			0	412	712069711	16.55	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.94	30.91	33
11504	TX	GLC			0	412	716401046	16.27	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.94	29.51	31.5
11505	TX	GLC			0	412	716401577	31.00	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.94	29.52	31.5
11506	TX	GLC			0	412	721036691	16.24	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	0.94	30.44	32.5
11507	TX	GLC			0	412	721037975	30.97	4/23/18	3/23/18	4/23/18	32	4/8/18	5/10/18	0.94	30.45	32.5
11508	TX	GLC			0	412	725156545	30.49	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.06	1.95	31
11509	TX	GLC			0	412	725158623	15.94	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.94	29.04	31
11510	TX	GLC			0	412	730187708	15.94	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	0.94	29.97	32
11511	TX	GLC			0	412	730188938	30.47	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	0.94	29.98	32
11512	TX	GLC			0	412	734561617	15.88	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	0.94	29.96	32
11513	TX	GLC			0	412	734561776	30.37	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	0.94	29.98	32
11514	TX	GLC			0	412	740247201	30.25	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	0.06	2.12	33.5
11515	TX	GLC			0	412	740248732	15.82	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	0.06	2.14	33.5
11516	TX	GLC			0	412	746038459	30.55	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	0.94	30.92	33
11517	TX	GLC			0	412	746042980	15.96	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	0.94	30.91	33
11518	TX	GLC			0	412	750359564	15.83	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.06	1.95	30.5
11519	TX	GLC			0	412	750363180	30.26	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.94	28.57	30.5
11520	TX	GLC			0	412	755291629	15.83	11/23/18	11/20/18	11/23/18	4	11/22/18	12/10/18	0.94	17.32	18.5
11521	TX	GLC			0	412	755292990	30.25	11/23/18	11/20/18	11/23/18	4	11/22/18	12/10/18	0.94	17.33	18.5
11522	TX	GLC			0	412	759780523	16.03	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	0.06	2.04	32
11523	TX	GLC			0	412	759780686	30.59	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	0.94	29.98	32
11524	TX	GLC			0	412	704501893	15.07	1/2/18	1/21/17	1/2/18	33	1/21/17	1/21/18	0.94	24.36	26
11525	TX	GLC			0	412	708702417	15.78	1/30/18	1/31/18	1/30/18	28	1/17/18	2/12/18	0.94	24.8	26.5
11526	TX	GLC			0	412	713224645	15.63	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	0.94	29.95	32
11527	TX	GLC			0	412	711628276	15.61	3/30/18	3/31/18	3/30/18	28	3/17/18	4/12/18	0.94	24.8	26.5
11528	TX	GLC			0	412	722048726	15.52	4/30/18	4/30/18	4/30/18	31	4/15/18	5/18/18	0.94	30.89	33
11529	TX	GLC			0	412	726541886	15.19	5/30/18	5/1/18	5/30/18	30	5/16/18	6/12/18	0.94	25.74	27.5
11530	TX	GLC			0	412	731419927	15.17	7/2/18	5/31/18	7/2/18	33	6/16/18	7/16/18	0.94	28.08	30
11531	TX	GLC			0	412	735624052	15.27	7/30/18	7/31/18	7/30/18	28	7/17/18	8/10/18	0.94	22.93	24.5
11532	TX	GLC			0	412	742109211	15.13	8/30/18	7/31/18	8/30/18	31	8/15/18	9/13/18	0.94	27.14	29
11533	TX	GLC			0	412	747108059	15.19	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	0.94	27.62	29.5
11534	TX	GLC			0	412	751242955	15.24	10/26/18	10/2/18	10/26/18	25	10/14/18	11/2/18	0.94	27.14	29
11535	TX	GLC			0	412	755835084	15.16	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	0.94	26.21	28
11536	TX	GLC			0	412	707459568	31.50	1/22/18	12/22/17	1/22/18	32	1/7/18	2/8/18	0.06	1.91	29.99
11537	TX	GLC			0	412	711900216	30.89	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.94	31.53	33.5
11538	TX	GLC			0	412	716205410	31.32	3/21/18	2/21/18	3/21/18	28	3/8/18	4/9/18	0.94	30.59	32.5
11539	TX	GLC			0	412	721037723	30.69	4/23/18	3/23/18	4/23/18	33	4/7/18	5/10/18	0.94	31.06	33
11540	TX	GLC			0	412	725304018	30.65	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	0.94	28.71	30.5
11541	TX	GLC			0	412	730003587	30.10	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.94	31.06	33
11542	TX	GLC			0	412	734566070	30.25	7/23/18	6/23/18	7/23/18	32	7/8/18	8/9/18	0.94	30.59	32.5
11543	TX	GLC			0	412	740070213	30.28	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	0.94	29.18	31
11544	TX	GLC			0	412	745823586	30.27	9/22/18	8/22/18	9/22/18	31	9/6/18	10/8/18	0.94	30.12	32
11545	TX	GLC			0	412	750362754	30.11	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	0.94	30.12	32
11546	TX	GLC			0	412	755117503	30.00	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	0.94	31.53	33.5
11547	TX	GLC			0	412	759604228	30.57	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	0.06	1.85	31.5
11548	TX	GLC			0	412	706855509	32.28	1/17/18	12/19/17	1/17/18	30	1/3/18	2/5/18	0.91	30.36	33.5
11549	TX	GLC			0	412	711608667	32.47	2/19/18	1/18/18	2/19/18	33	2/3/18	3/8/18	0.91	29.89	33
11550	TX	GLC			0	412	715770910	32.28	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	0.91	27.64	30.5
11551	TX	GLC			0	412	720247075	31.89	4/17/18	3/20/18	4/17/18	29	4/1/18	5/4/18	0.91	28.07	31
11552	TX	GLC			0	412	724928235	32.00	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	0.91	29.44	32.5
11553	TX	GLC			0	412	729393177	31.21	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	0.91	29.45	32.5
11554	TX	GLC			0	412	733749008	31.44	7/17/18	6/9/18	7/17/18	29	7/3/18	8/3/18	0.91	28.48	31
11555	TX	GLC			0	412	739488488	31.18	8/17/18	7/8/18	8/17/18	31	8/2/18	9/4/18	0.02	0.59	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11556	TX	GLC			0	412	744945529	31.63	9/17/18	9/17/18	31	9/2/18	10/4/18	28.66	0.91	29	32
11557	TX	GLC			0	412	749748946	31.26	10/17/18	10/17/18	30	10/3/18	11/5/18	28.32	0.91	30.35	33.5
11558	TX	GLC			0	412	754679445	31.26	11/19/18	11/19/18	33	11/3/18	12/6/18	28.32	0.91	29.9	33
11559	TX	GLC			0	412	758775767	31.65	12/17/18	12/17/18	28	12/4/18	1/3/19	28.68	0.91	27.64	30.5
11560	TX	GLC			0	412	704500449	15.44	11/28/17	1/2/18	36	12/16/17	1/22/18	15.21	0.99	36.94	37.5
11561	TX	GLC			0	412	708703114	15.62	1/30/18	1/3/18	28	1/30/18	2/20/18	0.23	0.01	0.51	34.5
11562	TX	GLC			0	412	713324878	15.72	3/2/18	1/31/18	31	2/15/18	3/19/18	15.49	0.99	31.53	32
11563	TX	GLC			0	412	717626788	15.33	3/30/18	3/3/18	28	3/17/18	4/16/18	15.11	0.99	30.06	30.5
11564	TX	GLC			0	412	722051602	15.58	4/30/18	3/31/18	31	4/15/18	5/16/18	15.35	0.99	30.54	31
11565	TX	GLC			0	412	726542960	15.02	5/30/18	5/1/18	30	5/16/18	6/18/18	14.80	0.99	33.01	33.5
11566	TX	GLC			0	412	731231553	15.04	6/29/18	5/31/18	30	6/15/18	6/29/18	14.82	0.99	14.29	14.5
11567	TX	GLC			0	412	735626444	15.15	7/30/18	6/30/18	31	7/15/18	8/15/18	14.93	0.99	30.55	31
11568	TX	GLC			0	412	741540123	15.03	8/28/18	7/31/18	29	8/14/18	9/14/18	14.81	0.99	30.55	31
11569	TX	GLC			0	412	746709058	15.11	9/27/18	8/29/18	30	9/13/18	10/12/18	14.89	0.99	29.07	29.5
11570	TX	GLC			0	412	751243794	15.02	10/26/18	9/28/18	29	10/12/18	11/13/18	14.80	0.99	31.53	32
11571	TX	GLC			0	412	755586798	15.19	11/27/18	10/27/18	32	11/12/18	12/13/18	0.22	0.01	0.46	31.5
11572	TX	GLC			0	412	760526334	15.25	12/31/18	11/28/18	34	12/15/18	1/16/19	15.03	0.99	32.03	32.5
11573	TX	GLC			0	412	706421165	16.47	1/15/18	12/15/17	32	12/31/17	2/1/18	14.77	0.9	29.15	32.5
11574	TX	GLC			0	412	706421816	16.47	1/15/18	12/15/17	32	12/31/17	2/1/18	14.77	0.9	29.15	32.5
11575	TX	GLC			0	412	711004314	16.23	2/14/18	1/16/18	30	1/31/18	3/5/18	14.55	0.9	30.03	33.5
11576	TX	GLC			0	412	711004871	16.23	2/14/18	1/16/18	30	1/31/18	3/5/18	14.55	0.9	30.03	33.5
11577	TX	GLC			0	412	715103961	16.44	3/14/18	2/15/18	28	3/1/18	4/2/18	1.26	0.08	2.49	32.5
11578	TX	GLC			0	412	715104673	16.44	3/14/18	2/15/18	28	3/1/18	4/2/18	1.26	0.08	2.49	32.5
11579	TX	GLC			0	412	719976373	16.16	4/16/18	3/15/18	33	3/31/18	5/3/18	14.50	0.9	29.61	33
11580	TX	GLC			0	412	719977028	16.16	4/16/18	3/15/18	33	3/31/18	5/3/18	14.50	0.9	29.61	33
11581	TX	GLC			0	412	724240628	16.08	5/14/18	4/17/18	28	5/1/18	5/31/18	14.42	0.9	27.35	30.5
11582	TX	GLC			0	412	724241998	16.08	5/14/18	4/17/18	28	5/1/18	5/31/18	14.42	0.9	27.35	30.5
11583	TX	GLC			0	412	728933344	15.80	6/14/18	5/15/18	31	5/30/18	7/2/18	14.17	0.9	29.6	33
11584	TX	GLC			0	412	728933982	15.80	6/14/18	5/15/18	31	5/30/18	7/2/18	14.17	0.9	29.6	33
11585	TX	GLC			0	412	733495992	15.95	7/16/18	6/15/18	32	7/1/18	8/2/18	14.30	0.9	29.14	32.5
11586	TX	GLC			0	412	733500628	15.95	7/16/18	6/15/18	32	7/1/18	8/2/18	14.30	0.9	29.14	32.5
11587	TX	GLC			0	412	738346232	15.79	8/14/18	7/17/18	29	7/31/18	8/31/18	14.16	0.9	27.8	31
11588	TX	GLC			0	412	738348154	15.79	8/14/18	7/17/18	29	7/31/18	8/31/18	14.16	0.9	27.8	31
11589	TX	GLC			0	412	744692611	15.88	9/14/18	8/15/18	31	8/30/18	10/1/18	14.23	0.9	28.68	32
11590	TX	GLC			0	412	744693163	15.88	9/14/18	8/15/18	31	8/30/18	10/1/18	14.23	0.9	28.68	32
11591	TX	GLC			0	412	749323718	15.91	10/15/18	9/15/18	31	9/30/18	11/1/18	1.22	0.08	2.46	32
11592	TX	GLC			0	412	749325539	15.91	10/15/18	9/15/18	31	9/30/18	11/1/18	1.22	0.08	2.46	32
11593	TX	GLC			0	412	754074504	15.80	11/14/18	10/16/18	30	10/31/18	12/3/18	14.17	0.9	30.04	33.5
11594	TX	GLC			0	412	754074978	15.80	11/14/18	10/16/18	30	10/31/18	12/3/18	14.17	0.9	30.04	33.5
11595	TX	GLC			0	412	75654296	15.92	12/14/18	11/15/18	30	11/30/18	12/31/18	14.27	0.9	28.24	31.5
11596	TX	GLC			0	412	75654953	15.92	12/14/18	11/15/18	30	11/30/18	12/31/18	14.27	0.9	28.24	31.5
11597	TX	GLC			0	412	706651441	16.05	1/3/18	12/5/17	30	12/20/17	1/16/18	14.62	0.91	25.05	27.5
11598	TX	GLC			0	412	709460573	16.04	2/5/18	1/4/18	33	1/20/18	2/19/18	14.61	0.91	27.33	30
11599	TX	GLC			0	412	713525427	16.01	3/5/18	2/6/18	28	2/20/18	3/19/18	14.58	0.91	25.04	27.5
11600	TX	GLC			0	412	718004338	16.01	4/3/18	3/6/18	29	3/20/18	4/16/18	14.58	0.91	24.59	27
11601	TX	GLC			0	412	722667300	15.99	5/3/18	4/4/18	30	4/19/18	5/14/18	14.56	0.91	23.22	25.5
11602	TX	GLC			0	412	727108395	15.58	6/4/18	5/4/18	32	5/20/18	6/18/18	14.19	0.91	26.87	29.5
11603	TX	GLC			0	412	731621027	15.64	7/3/18	6/5/18	29	6/19/18	7/12/18	1.19	0.08	1.75	23
11604	TX	GLC			0	412	736424500	15.64	8/3/18	7/4/18	31	7/19/18	8/16/18	14.24	0.91	25.49	28
11605	TX	GLC			0	412	742595763	15.64	9/4/18	8/4/18	32	8/20/18	9/17/18	14.24	0.91	25.95	28.5
11606	TX	GLC			0	412	747491331	15.65	10/3/18	9/5/18	29	9/19/18	10/15/18	14.25	0.91	23.67	26
11607	TX	GLC			0	412	752473286	15.63	11/5/18	10/4/18	33	10/20/18	11/27/18	14.23	0.91	34.6	38
11608	TX	GLC			0	412	756425504	15.64	12/3/18	11/6/18	28	11/20/18	1/15/19	0.40	0.03	1.45	21.42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11609	GLC	TX	704683962	17.25	1/31/18	1/22/17	1/31/18	33	1/21/18	1/19/18	15.47	0.9	28.7	32
11610	GLC	TX	709074871	16.97	2/1/18	1/4/18	2/1/18	29	1/18/18	2/12/18	0.45	0.03	0.66	25
11611	GLC	TX	713552194	17.33	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	15.54	0.9	29.14	32.5
11612	GLC	TX	718038563	16.94	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	15.19	0.9	26.9	30
11613	GLC	TX	722222272	16.91	5/1/18	4/4/18	5/1/18	28	4/18/18	5/11/18	15.16	0.9	21.07	23.5
11614	GLC	TX	726932800	16.54	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	14.83	0.9	26	29
11615	GLC	TX	731221499	16.48	6/29/18	6/2/18	6/29/18	28	6/16/18	8/16/18	14.77	0.9	55.12	61.5
11616	GLC	TX	736242804	16.78	8/2/18	6/30/18	8/2/18	34	7/17/18	8/16/18	0.45	0.03	0.82	30.5
11617	GLC	TX	741834786	16.40	8/29/18	8/3/18	8/29/18	27	8/16/18	9/10/18	14.70	0.9	22.41	25
11618	GLC	TX	747309544	16.83	10/2/18	8/30/18	10/2/18	34	9/16/18	10/17/18	15.09	0.9	28.24	31.5
11619	GLC	TX	751662154	16.43	10/30/18	10/3/18	10/30/18	28	10/17/18	11/16/18	14.73	0.9	27.34	30.5
11620	GLC	TX	756046803	16.59	11/29/18	10/31/18	11/29/18	30	11/15/18	12/18/18	14.88	0.9	30.05	33.5
11621	GLC	TX	706640797	16.31	1/16/18	12/19/17	1/16/18	29	1/2/18	2/6/18	14.77	0.91	31.7	35
11622	GLC	TX	706642772	114.20	1/16/18	12/19/17	1/16/18	29	1/2/18	2/6/18	103.43	0.91	31.7	35
11623	GLC	TX	711436256	16.08	2/16/18	1/17/18	2/16/18	31	2/1/18	3/8/18	14.56	0.91	31.69	35
11624	GLC	TX	711436351	112.53	2/16/18	1/17/18	2/16/18	31	2/1/18	3/8/18	101.92	0.91	31.7	35
11625	GLC	TX	71550851	112.93	3/16/18	2/17/18	3/16/18	28	3/3/18	4/12/18	102.28	0.91	36.68	40.5
11626	GLC	TX	71552921	16.13	3/16/18	2/17/18	3/16/18	28	3/3/18	4/12/18	14.61	0.91	36.68	40.5
11627	GLC	TX	719975259	16.12	4/16/18	3/17/18	4/16/18	31	4/1/18	5/10/18	14.60	0.91	35.32	39
11628	GLC	TX	719975784	112.87	4/16/18	3/17/18	4/16/18	31	4/1/18	5/10/18	102.23	0.91	35.32	39
11629	GLC	TX	724699526	15.82	5/16/18	4/17/18	5/16/18	30	5/2/18	6/15/18	0.29	0.02	0.82	44.5
11630	GLC	TX	724699826	110.74	5/16/18	4/17/18	5/16/18	30	5/2/18	6/15/18	100.30	0.91	40.3	44.5
11631	GLC	TX	729391691	15.66	6/18/18	5/17/18	6/18/18	33	6/2/18	7/16/18	14.19	0.91	39.87	44
11632	GLC	TX	729394508	109.63	6/18/18	5/17/18	6/18/18	33	6/2/18	8/6/18	99.29	0.91	58.87	65
11633	GLC	TX	733497499	110.58	7/16/18	6/19/18	7/16/18	28	7/3/18	8/24/18	99.15	0.9	47.07	52.34
11634	GLC	TX	733499150	15.81	7/16/18	6/19/18	7/16/18	28	7/3/18	8/24/18	14.31	0.91	47.52	52.5
11635	GLC	TX	739140815	109.53	8/16/18	7/17/18	8/16/18	31	8/1/18	9/10/18	99.20	0.91	36.23	40
11636	GLC	TX	739141338	15.63	8/16/18	7/17/18	8/16/18	31	8/1/18	9/10/18	14.16	0.91	36.24	40
11637	GLC	TX	744944571	15.69	9/17/18	8/17/18	9/17/18	32	9/2/18	10/10/18	14.22	0.91	34.89	38.5
11638	GLC	TX	744947096	109.92	9/17/18	8/17/18	9/17/18	32	9/2/18	10/10/18	99.56	0.91	34.87	38.5
11639	GLC	TX	749583370	109.66	10/16/18	9/18/18	10/16/18	29	10/2/18	11/12/18	99.32	0.91	37.13	41
11640	GLC	TX	749584441	15.65	10/16/18	9/18/18	10/16/18	29	10/2/18	11/12/18	14.18	0.91	37.15	41
11641	GLC	TX	754458387	15.73	11/16/18	10/17/18	11/16/18	31	11/1/18	12/10/18	14.25	0.91	35.33	39
11642	GLC	TX	754459407	110.16	11/16/18	10/17/18	11/16/18	31	11/1/18	12/10/18	99.77	0.91	35.32	39
11643	GLC	TX	758744167	110.22	12/17/18	11/17/18	12/17/18	31	12/2/18	12/10/18	99.83	0.91	7.25	8
11644	GLC	TX	704498457	15.99	1/2/18	12/5/17	1/2/18	29	12/19/17	1/18/18	14.47	0.9	27.15	30
11645	GLC	TX	706501617	31.96	1/2/18	12/5/17	1/2/18	29	12/19/17	1/18/18	28.94	0.91	27.17	30
11646	GLC	TX	709283250	32.14	2/2/18	1/3/18	2/2/18	31	1/18/18	2/15/18	29.12	0.91	25.37	28
11647	GLC	TX	709283711	16.09	2/2/18	1/3/18	2/2/18	31	1/18/18	2/15/18	14.57	0.91	25.35	28
11648	GLC	TX	713552553	16.31	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	14.77	0.91	26.26	29
11649	GLC	TX	713553844	32.62	3/5/18	2/3/18	3/5/18	31	2/18/18	3/19/18	2.48	0.08	2.2	29
11650	GLC	TX	717813026	16.01	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	0.29	0.02	0.55	30.5
11651	GLC	TX	717813609	32.02	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	29.00	0.91	27.62	30.5
11652	GLC	TX	722689861	16.03	5/3/18	4/3/18	5/3/18	31	4/18/18	5/17/18	14.52	0.91	26.27	29
11653	GLC	TX	722690861	32.07	5/3/18	4/3/18	5/3/18	31	4/18/18	5/17/18	29.05	0.91	26.27	29
11654	GLC	TX	727131533	15.66	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	0.28	0.02	0.56	31.5
11655	GLC	TX	727134004	31.32	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	0.57	0.02	0.57	31.5
11656	GLC	TX	731646223	15.77	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	14.28	0.91	24.45	27
11657	GLC	TX	731649744	31.56	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	28.59	0.91	24.46	27
11658	GLC	TX	736238191	31.38	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	28.42	0.91	25.81	28.5
11659	GLC	TX	736240375	15.68	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	14.21	0.91	25.83	28.5
11660	GLC	TX	742624734	15.63	9/4/18	8/3/18	9/4/18	33	8/19/18	9/20/18	1.19	0.08	2.44	32
11661	GLC	TX	742626349	31.28	9/4/18	8/3/18	9/4/18	33	8/19/18	9/20/18	28.34	0.91	28.99	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11662	TX	GLC			0	412	747523122	31.61	10/31/18	9/5/18	10/31/18	29	9/19/18	10/18/18	0.57	0.02	0.52	29
11663	TX	GLC			0	412	747523901	15.81	10/31/18	9/5/18	10/31/18	29	9/19/18	10/18/18	0.29	0.01	0.53	29
11664	TX	GLC			0	412	752282252	15.65	11/21/18	10/4/18	11/21/18	30	10/19/18	11/16/18	14.18	0.91	25.82	28.5
11665	TX	GLC			0	412	752282777	31.27	11/21/18	10/4/18	11/21/18	30	10/19/18	11/16/18	28.33	0.91	25.82	28.5
11666	TX	GLC			0	412	756464490	15.84	12/31/18	11/3/18	12/31/18	31	11/18/18	12/18/18	14.34	0.91	27.16	30
11667	TX	GLC			0	412	756465394	31.65	12/31/18	11/3/18	12/31/18	31	11/18/18	12/18/18	0.57	0.02	0.54	30
11668	TX	GLC			0	412	705131050	15.40	12/5/17	12/5/17	1/5/18	32	12/21/17	1/25/18	15.40	1	35.5	35.5
11669	TX	GLC			0	412	709287396	15.16	2/21/18	1/6/18	2/21/18	28	1/20/18	2/26/18	15.16	1	37.5	37.5
11670	TX	GLC			0	412	713772328	15.54	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	15.54	1	31.5	31.5
11671	TX	GLC			0	412	718439760	15.24	4/5/18	3/7/18	4/5/18	30	3/22/18	4/19/18	15.24	1	28.5	28.5
11672	TX	GLC			0	412	722902606	15.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/25/18	15.20	1	35	35
11673	TX	GLC			0	412	727367365	14.87	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.87	1	32.5	32.5
11674	TX	GLC			0	412	731879027	14.89	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	14.85	1	28.42	28.42
11675	TX	GLC			0	412	736458586	14.81	8/31/18	7/6/18	8/31/18	29	7/20/18	8/24/18	14.81	1	35	35
11676	TX	GLC			0	412	742625047	14.93	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	14.93	1	31.5	31.5
11677	TX	GLC			0	412	747524764	14.84	10/31/18	9/5/18	10/31/18	29	9/19/18	10/19/18	14.84	1	30	30
11678	TX	GLC			0	412	752088775	14.80	11/1/18	10/4/18	11/1/18	29	10/18/18	11/16/18	14.80	1	29	29
11679	TX	GLC			0	412	756465679	14.97	12/31/18	11/21/18	12/31/18	32	11/18/18	12/21/18	14.97	1	33.5	33.5
11680	TX	GLC			0	412	704684170	14.99	1/31/18	11/30/17	1/31/18	35	12/17/17	1/23/18	0.29	0.02	0.72	37
11681	TX	GLC			0	412	708870988	14.79	1/31/18	1/4/18	1/31/18	28	1/18/18	2/27/18	0.29	0.02	0.79	40.5
11682	TX	GLC			0	412	713326889	14.97	3/21/18	2/1/18	3/21/18	30	2/16/18	3/13/18	0.29	0.02	0.49	25.5
11683	TX	GLC			0	412	717813402	14.87	4/21/18	3/3/18	4/21/18	31	3/18/18	4/24/18	14.58	0.98	36.28	37
11684	TX	GLC			0	412	722269058	14.82	5/11/18	4/3/18	5/11/18	29	4/17/18	5/14/18	0.29	0.02	0.53	27
11685	TX	GLC			0	412	726922665	14.43	6/11/18	5/21/18	6/11/18	31	5/17/18	7/3/18	0.28	0.02	0.91	47
11686	TX	GLC			0	412	731016033	14.43	6/28/18	6/21/18	6/28/18	27	6/15/18	7/27/18	0.28	0.02	0.81	47
11687	TX	GLC			0	412	735832074	14.62	7/31/18	6/29/18	7/31/18	33	7/15/18	9/4/18	0.29	0.02	1.01	51
11688	TX	GLC			0	412	741834606	14.44	8/29/18	8/1/18	8/29/18	29	8/15/18	9/25/18	0.28	0.02	0.8	41
11689	TX	GLC			0	412	746900845	14.53	9/28/18	8/30/18	9/28/18	30	9/14/18	11/6/18	0.28	0.02	1.03	53.5
11690	TX	GLC			0	412	751456506	14.51	10/29/18	10/29/18	10/29/18	31	10/14/18	12/10/18	0.28	0.02	1.1	57
11691	TX	GLC			0	412	75835425	14.51	11/28/18	10/30/18	11/28/18	30	11/14/18	12/24/18	0.28	0.02	0.78	40.5
11692	TX	GLC			0	412	708468076	65.21	1/29/18	12/28/17	1/29/18	33	1/13/18	2/16/18	58.48	0.9	30.49	34
11693	TX	GLC			0	412	712898254	66.12	2/28/18	1/30/18	2/28/18	30	2/14/18	4/19/18	59.29	0.9	57.84	64.5
11694	TX	GLC			0	412	717219531	64.42	3/28/18	3/1/18	3/28/18	28	3/15/18	4/19/18	1.74	0.03	0.96	35.5
11695	TX	GLC			0	412	721649773	64.80	4/26/18	3/29/18	4/26/18	29	4/12/18	5/16/18	58.11	0.9	30.49	34
11696	TX	GLC			0	412	726887948	63.29	5/25/18	4/27/18	5/25/18	29	5/11/18	6/26/18	56.76	0.9	41.25	46
11697	TX	GLC			0	412	730624026	63.77	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	57.18	0.9	31.83	35.5
11698	TX	GLC			0	412	735200177	63.41	7/26/18	6/27/18	7/26/18	30	7/12/18	8/17/18	56.87	0.9	32.74	36.5
11699	TX	GLC			0	412	741193494	63.21	8/27/18	7/27/18	8/27/18	32	8/12/18	9/17/18	56.69	0.9	32.74	36.5
11700	TX	GLC			0	412	746268538	63.87	9/25/18	8/28/18	9/25/18	29	9/11/18	11/6/18	57.27	0.9	50.21	56
11701	TX	GLC			0	412	750807551	63.20	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	56.68	0.9	24.21	27
11702	TX	GLC			0	412	755387018	63.99	11/26/18	10/25/18	11/26/18	33	11/10/18	12/14/18	57.38	0.9	30.49	34
11703	TX	GLC			0	412	760123535	63.52	12/27/18	11/27/18	12/27/18	31	12/20/17	1/18/19	56.29	0.89	32.79	36.83
11704	TX	GLC			0	412	704895533	98.78	1/4/18	12/5/17	1/4/18	31	12/20/17	2/5/18	92.97	0.94	44.24	47
11705	TX	GLC			0	412	709486510	97.01	2/5/18	1/5/18	2/5/18	32	1/21/18	3/5/18	5.71	0.06	2.56	43.5
11706	TX	GLC			0	412	717699665	99.08	3/6/18	2/6/18	3/6/18	29	2/20/18	4/3/18	93.25	0.94	39.53	42
11707	TX	GLC			0	412	718235656	96.94	4/4/18	3/7/18	4/4/18	29	3/21/18	5/3/18	91.12	0.94	40.42	43
11708	TX	GLC			0	412	722902340	98.86	5/4/18	4/5/18	5/4/18	30	4/20/18	6/4/18	91.33	0.92	42.03	45.5
11709	TX	GLC			0	412	727132684	96.03	6/4/18	5/5/18	6/4/18	31	5/20/18	7/3/18	88.72	0.92	40.65	44
11710	TX	GLC			0	412	731882783	96.33	7/5/18	6/5/18	7/5/18	32	6/20/18	8/3/18	88.99	0.92	40.65	44
11711	TX	GLC			0	412	736673703	97.05	8/6/18	7/6/18	8/6/18	32	7/22/18	9/4/18	89.66	0.92	41.11	44.5
11712	TX	GLC			0	412	742626142	96.13	9/4/18	8/7/18	9/4/18	29	8/21/18	10/31/18	88.81	0.92	39.73	43
11713	TX	GLC			0	412	747754887	97.34	10/4/18	9/5/18	10/4/18	30	9/20/18	11/5/18	89.92	0.92	42.96	46.5
11714	TX	GLC			0	412	752503412	96.06	11/5/18	10/5/18	11/5/18	32	10/21/18	12/31/18	88.74	0.92	40.19	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11715	TX	GLC			0	412	75681996	96.96	12/4/18	11/6/18	12/4/18	29	11/20/18	13/19	89.57	0.92	40.65	44
11716	TX	GLC			0	412	706400389	116.99	1/15/18	12/15/17	1/15/18	32	12/31/17	1/31/18	116.99	1	31.5	31.5
11717	TX	GLC			0	412	710983872	117.29	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	117.29	1	33.5	33.5
11718	TX	GLC			0	412	715088456	116.10	3/14/18	2/15/18	3/14/18	28	3/1/18	3/30/18	116.10	1	29.5	29.5
11719	TX	GLC			0	412	719958479	116.81	4/16/18	3/15/18	4/16/18	33	3/31/18	5/3/18	116.81	1	33	33
11720	TX	GLC			0	412	724212117	115.16	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	115.16	1	28.5	28.5
11721	TX	GLC			0	412	734648218	67.96	7/23/18	7/17/18	7/23/18	7	7/20/18	7/21/18	67.96	1	-18	-18
11722	TX	GLC			0	412	704874358	93.96	1/4/18	12/5/17	1/4/18	31	12/20/17	1/29/18	92.12	0.98	39.22	40
11723	TX	GLC			0	412	709460469	93.95	2/5/18	1/5/18	2/5/18	32	1/21/18	3/2/18	92.11	0.98	39.71	40.5
11724	TX	GLC			0	412	713525350	93.52	3/5/18	2/6/18	3/5/18	28	2/20/18	3/30/18	91.69	0.98	37.75	38.5
11725	TX	GLC			0	412	718213416	93.66	4/4/18	3/6/18	4/4/18	30	3/21/18	4/30/18	91.83	0.98	39.71	40.5
11726	TX	GLC			0	412	722870908	93.33	5/4/18	4/5/18	5/4/18	30	4/20/18	5/29/18	91.50	0.98	38.73	39.5
11727	TX	GLC			0	412	727108371	90.79	6/4/18	5/5/18	6/4/18	31	5/20/18	6/29/18	89.01	0.98	39.22	40
11728	TX	GLC			0	412	731954172	91.08	7/5/18	6/5/18	7/5/18	31	6/20/18	7/30/18	89.30	0.98	39.22	40
11729	TX	GLC			0	412	736646760	91.14	8/6/18	7/6/18	8/6/18	32	7/22/18	8/31/18	89.36	0.98	39.71	40.5
11730	TX	GLC			0	412	742595411	91.16	9/4/18	8/7/18	9/4/18	29	8/21/18	10/1/18	1.78	0.02	0.8	41
11731	TX	GLC			0	412	747723709	91.12	10/4/18	9/5/18	10/4/18	30	9/20/18	10/29/18	89.34	0.98	38.73	39.5
11732	TX	GLC			0	412	752473202	91.10	11/5/18	10/5/18	11/5/18	32	10/21/18	11/30/18	89.32	0.98	39.71	40.5
11733	TX	GLC			0	412	756672033	91.05	12/4/18	12/4/18	12/4/18	29	11/20/18	12/31/18	1.78	0.02	0.8	41
11734	TX	GLC			0	412	706853936	16.51	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	15.54	0.94	33.41	35.5
11735	TX	GLC			0	412	711223813	16.24	2/15/18	1/8/18	2/15/18	29	2/1/18	3/1/18	15.28	0.94	26.34	28
11736	TX	GLC			0	412	715717946	16.34	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	15.38	0.94	27.77	29.5
11737	TX	GLC			0	412	719978231	16.17	4/16/18	3/20/18	4/16/18	28	4/3/18	5/7/18	15.22	0.94	32.47	34.5
11738	TX	GLC			0	412	724469351	15.94	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	15.00	0.94	34.82	37
11739	TX	GLC			0	412	729714008	15.79	6/15/18	5/16/18	6/15/18	31	5/31/18	6/25/18	0.93	0.06	1.47	25
11740	TX	GLC			0	412	733749994	15.84	7/17/18	6/16/18	7/17/18	32	7/2/18	7/30/18	0.93	0.06	1.67	28.5
11741	TX	GLC			0	412	738758413	15.74	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	0.93	0.06	2.01	34
11742	TX	GLC			0	412	744434084	15.80	9/13/18	8/16/18	9/13/18	29	8/30/18	10/5/18	0.93	0.06	2.12	36
11743	TX	GLC			0	412	749072290	15.75	10/12/18	9/13/18	10/12/18	29	9/28/18	10/26/18	0.93	0.06	1.65	28
11744	TX	GLC			0	412	75337740	15.67	11/9/18	10/13/18	11/9/18	28	10/27/18	12/10/18	0.92	0.06	2.61	44.5
11745	TX	GLC			0	412	758313967	15.99	12/13/18	11/10/18	12/13/18	34	11/27/18	1/2/19	0.94	0.06	2.15	36.5
11746	TX	GLC			0	412	708091533	31.50	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	30.58	0.97	31.07	32
11747	TX	GLC			0	412	712688912	31.97	2/27/18	1/26/18	2/27/18	33	2/11/18	3/16/18	0.93	0.03	0.96	33
11748	TX	GLC			0	412	717015048	31.33	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.92	0.03	0.9	30.5
11749	TX	GLC			0	412	721447307	31.39	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.92	0.03	0.97	33
11750	TX	GLC			0	412	725904340	30.57	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	0.89	0.03	0.93	32
11751	TX	GLC			0	412	730396591	30.49	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.89	0.03	0.95	32.5
11752	TX	GLC			0	412	735199969	31.01	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	0.91	0.03	0.97	33
11753	TX	GLC			0	412	740568651	30.40	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	0.89	0.03	0.92	31.5
11754	TX	GLC			0	412	746037585	30.86	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	0.90	0.03	0.95	32.5
11755	TX	GLC			0	412	750601247	30.50	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	0.89	0.03	0.9	31
11756	TX	GLC			0	412	755118276	30.53	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.89	0.03	0.96	33
11757	TX	GLC			0	412	759934029	31.08	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	0.91	0.03	1.05	36
11758	TX	GLC			0	412	704503205	32.27	1/2/18	12/21/17	1/2/18	32	12/18/17	1/24/18	28.94	0.9	33.63	37.5
11759	TX	GLC			0	412	704503221	15.39	1/2/18	12/21/17	1/2/18	32	12/18/17	1/24/18	14.48	0.94	35.28	37.5
11760	TX	GLC			0	412	704503231	30.75	1/2/18	12/21/17	1/2/18	32	12/18/17	1/24/18	28.94	0.94	35.29	37.5
11761	TX	GLC			0	412	704503240	64.56	1/2/18	12/21/17	1/2/18	32	12/18/17	1/24/18	57.89	0.9	33.63	37.5
11762	TX	GLC			0	412	708870262	32.81	1/31/18	1/31/18	1/31/18	29	1/17/18	1/24/18	29.43	0.9	6.28	7
11763	TX	GLC			0	412	708870269	15.64	1/31/18	1/31/18	1/31/18	29	1/17/18	1/24/18	14.72	0.94	6.59	7
11764	TX	GLC			0	412	708870276	31.27	1/31/18	1/31/18	1/31/18	29	1/17/18	1/24/18	29.43	0.94	6.59	7
11765	TX	GLC			0	412	708870284	65.62	1/31/18	1/31/18	1/31/18	29	1/17/18	1/24/18	58.85	0.9	6.28	7
11766	TX	GLC			0	412	713555466	32.51	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	29.16	0.9	29.6	33
11767	TX	GLC			0	412	713555485	15.50	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	14.58	0.94	31.04	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11768	TX	GLC	0 412	713555494	30.98	3/5/18	2/17/18	3/5/18	33	2/17/18	3/22/18	29.16	0.94	31.06	33
11769	TX	GLC	0 412	713555511	65.00	3/5/18	2/17/18	3/5/18	33	2/17/18	3/22/18	1.75	0.03	0.89	33
11770	TX	GLC	0 412	716988613	16.23	3/27/18	3/6/18	3/27/18	22	3/17/18	3/22/18	14.55	0.9	4.93	5.5
11771	TX	GLC	0 412	716988614	7.73	3/27/18	3/6/18	3/27/18	22	3/17/18	3/22/18	7.27	0.94	5.17	5.5
11772	TX	GLC	0 412	716988615	15.46	3/27/18	3/6/18	3/27/18	22	3/17/18	3/22/18	14.55	0.94	5.18	5.5
11773	TX	GLC	0 412	716988616	32.42	3/27/18	3/6/18	3/27/18	22	3/17/18	4/20/18	19.14	0.59	20.37	25.61
11774	TX	GLC	0 412	717636860	15.13	3/30/18	3/28/18	3/30/18	3	3/29/18	4/20/18	13.57	0.9	19.73	22
11775	TX	GLC	0 412	717636876	7.19	3/30/18	3/28/18	3/30/18	3	3/29/18	4/20/18	6.77	0.94	20.71	22
11776	TX	GLC	0 412	717636891	14.42	3/30/18	3/28/18	3/30/18	3	3/29/18	4/20/18	0.85	0.06	1.3	22
11777	TX	GLC	0 412	717636903	30.25	3/30/18	3/28/18	3/30/18	3	3/29/18	4/20/18	27.13	0.9	19.73	22
11778	TX	GLC	0 412	722486012	15.69	5/2/18	3/31/18	5/2/18	33	4/16/18	5/24/18	14.76	0.94	35.75	38
11779	TX	GLC	0 412	722486027	31.36	5/2/18	3/31/18	5/2/18	33	4/16/18	5/24/18	29.52	0.94	35.77	38
11780	TX	GLC	0 412	722486036	65.88	5/2/18	3/31/18	5/2/18	33	4/16/18	5/24/18	59.07	0.9	34.07	38
11781	TX	GLC	0 412	726934301	15.04	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.15	0.94	29.64	31.5
11782	TX	GLC	0 412	726934317	30.07	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	28.30	0.94	29.65	31.5
11783	TX	GLC	0 412	726934328	63.16	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	56.64	0.9	28.25	31.5
11784	TX	GLC	0 412	731421265	15.18	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	14.28	0.94	27.28	29
11785	TX	GLC	0 412	731421280	30.34	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	28.56	0.94	27.3	29
11786	TX	GLC	0 412	731421293	63.67	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	57.09	0.9	26	29
11787	TX	GLC	0 412	735828532	12.57	7/31/18	7/3/18	7/31/18	29	7/17/18	7/16/18	11.83	0.94	-0.94	-1
11788	TX	GLC	0 412	735828533	25.16	7/31/18	7/3/18	7/31/18	29	7/17/18	7/16/18	23.68	0.94	-0.94	-1
11789	TX	GLC	0 412	735828534	52.81	7/31/18	7/3/18	7/31/18	29	7/17/18	8/17/18	21.76	0.41	12.77	15.49
11790	TX	GLC	0 412	736423099	3.03	8/3/18	8/1/18	8/3/18	3	8/2/18	8/17/18	2.85	0.94	14.11	15
11791	TX	GLC	0 412	736423100	6.06	8/3/18	8/1/18	8/3/18	3	8/2/18	8/17/18	5.70	0.94	14.11	15
11792	TX	GLC	0 412	736423101	12.65	8/3/18	8/1/18	8/3/18	3	8/2/18	8/17/18	11.36	0.9	13.47	15
11793	TX	GLC	0 412	745397405	2.01	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	1.89	0.94	24.92	26.5
11794	TX	GLC	0 412	745397406	4.02	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	3.78	0.94	24.92	26.5
11795	TX	GLC	0 412	745397407	8.46	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	7.58	0.9	23.74	26.5
11796	TX	GLC	0 412	745397410	15.09	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	14.20	0.94	24.94	26.5
11797	TX	GLC	0 412	745397411	30.20	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	28.42	0.94	24.94	26.5
11798	TX	GLC	0 412	745397412	63.41	9/19/18	8/29/18	9/19/18	22	9/9/18	10/5/18	56.87	0.9	23.77	26.5
11799	TX	GLC	0 412	747525147	15.01	10/3/18	9/20/18	10/3/18	14	9/27/18	10/22/18	14.12	0.94	23.99	25.5
11800	TX	GLC	0 412	747525153	30.03	10/3/18	9/20/18	10/3/18	14	9/27/18	10/22/18	28.26	0.94	24	25.5
11801	TX	GLC	0 412	747525166	63.00	10/3/18	9/20/18	10/3/18	14	9/27/18	10/22/18	56.49	0.9	22.86	25.5
11802	TX	GLC	0 412	751868666	15.04	10/31/18	10/4/18	10/31/18	28	10/18/18	10/22/18	14.15	0.94	4.23	4.5
11803	TX	GLC	0 412	751868666	30.09	10/31/18	10/4/18	10/31/18	28	10/18/18	10/22/18	28.32	0.94	4.24	4.5
11804	TX	GLC	0 412	751868702	63.18	10/31/18	10/4/18	10/31/18	28	10/18/18	10/22/18	56.66	0.9	4.04	4.5
11805	TX	GLC	0 412	756464708	15.25	12/3/18	11/1/18	12/3/18	33	11/17/18	10/22/18	0.90	0.06	-1.53	-26
11806	TX	GLC	0 412	756464732	30.49	12/3/18	11/1/18	12/3/18	33	11/17/18	10/22/18	28.70	0.94	-24.47	-26
11807	TX	GLC	0 412	756464744	64.03	12/3/18	11/1/18	12/3/18	33	11/17/18	10/22/18	4.89	0.08	-1.99	-26
11808	TX	GLC	0 412	704502979	62.38	1/2/18	12/5/17	1/2/18	29	12/19/17	1/19/18	56.49	0.91	28.07	31
11809	TX	GLC	0 412	709285928	65.27	2/2/18	1/3/18	2/2/18	31	1/18/18	2/20/18	59.11	0.91	29.89	33
11810	TX	GLC	0 412	712662218	65.43	2/27/18	2/3/18	2/27/18	25	2/15/18	3/16/18	59.26	0.91	26.27	29
11811	TX	GLC	0 412	717014058	64.05	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	58.00	0.91	27.62	30.5
11812	TX	GLC	0 412	721232682	63.92	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	57.89	0.91	27.62	30.5
11813	TX	GLC	0 412	725906553	62.80	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	56.87	0.91	29.43	32.5
11814	TX	GLC	0 412	730398028	63.28	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	57.31	0.91	29.43	32.5
11815	TX	GLC	0 412	734801373	62.62	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	4.78	0.08	2.37	31
11816	TX	GLC	0 412	740268708	62.60	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	56.69	0.91	29.88	33
11817	TX	GLC	0 412	745825011	62.88	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	56.95	0.91	28.53	31.5
11818	TX	GLC	0 412	750361271	62.95	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	57.00	0.91	28.98	32
11819	TX	GLC	0 412	754681929	62.50	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	56.60	0.91	27.62	30.5
11820	TX	GLC	0 412	759640859	63.12	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	57.16	0.91	29.43	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11821	TX	GLC			0	412	707463119	31.69	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	0.62	0.02	0.61	31
11822	TX	GLC			0	412	711905318	31.59	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	30.97	0.98	28.92	29.5
11823	TX	GLC			0	412	716202934	31.08	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	0.61	0.02	0.64	32.5
11824	TX	GLC			0	412	720841698	31.16	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	0.61	0.02	0.62	31.5
11825	TX	GLC			0	412	725123567	30.28	5/18/18	4/21/18	5/18/18	28	5/5/18	6/5/18	0.60	0.02	0.62	31.5
11826	TX	GLC			0	412	729665665	30.53	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	0.60	0.02	0.7	35.5
11827	TX	GLC			0	412	733993362	30.25	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	0.60	0.02	0.65	33
11828	TX	GLC			0	412	739490717	30.31	8/17/18	7/19/18	8/17/18	30	8/3/18	9/11/18	0.60	0.02	0.78	39.5
11829	TX	GLC			0	412	745184832	30.54	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	0.60	0.02	0.62	31.5
11830	TX	GLC			0	412	749968540	30.22	10/18/18	9/19/18	10/18/18	30	10/4/18	11/2/18	0.59	0.02	0.58	29.5
11831	TX	GLC			0	412	754473651	30.21	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.59	0.02	0.61	31
11832	TX	GLC			0	412	75875994	30.52	12/17/18	11/17/18	12/17/18	31	12/2/18	1/7/19	29.92	0.98	35.29	36
11833	TX	GLC			0	412	708091278	30.32	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	29.44	0.97	31.07	32
11834	TX	GLC			0	412	712691104	30.18	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	29.30	0.97	28.15	29
11835	TX	GLC			0	412	716788538	30.21	3/26/18	2/28/18	3/26/18	27	3/13/18	4/13/18	29.33	0.97	30.1	31
11836	TX	GLC			0	412	721449840	29.81	4/25/18	3/27/18	4/25/18	30	4/11/18	5/22/18	28.94	0.97	40.29	41.5
11837	TX	GLC			0	412	726087761	29.32	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	28.47	0.97	30.59	31.5
11838	TX	GLC			0	412	730620897	29.25	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.85	0.03	0.94	32.5
11839	TX	GLC			0	412	735011381	29.46	7/25/18	6/27/18	7/25/18	29	7/11/18	8/15/18	28.60	0.97	33.98	35
11840	TX	GLC			0	412	741193761	29.19	8/27/18	7/26/18	8/27/18	33	8/11/18	9/17/18	28.34	0.97	35.92	37
11841	TX	GLC			0	412	746262929	29.33	9/25/18	8/28/18	9/25/18	29	9/11/18	10/15/18	28.48	0.97	33.01	34
11842	TX	GLC			0	412	751016860	29.20	10/25/18	9/26/18	10/25/18	30	10/11/18	11/2/18	28.35	0.97	31.55	32.5
11843	TX	GLC			0	412	755584896	29.37	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	28.52	0.97	34.96	36
11844	TX	GLC			0	412	759934926	29.43	12/26/18	11/28/18	12/26/18	29	12/12/18	1/14/19	28.58	0.97	32.05	33
11845	TX	GLC			0	412	705581176	36.48	1/9/18	12/16/17	1/9/18	25	12/28/17	2/1/18	33.04	0.91	31.7	35
11846	TX	GLC			0	412	707089287	36.48	1/18/18	1/18/18	1/18/18	9	1/14/18	2/1/18	33.04	0.91	16.3	18
11847	TX	GLC			0	412	711436558	64.34	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	8.43	0.13	4.06	17.83
11848	TX	GLC			0	412	716019933	64.91	3/20/18	2/17/18	3/20/18	32	3/5/18	3/29/18	58.79	0.91	22.19	24.5
11849	TX	GLC			0	412	720445028	64.11	4/18/18	3/21/18	4/18/18	29	4/4/18	5/4/18	58.06	0.91	27.17	30
11850	TX	GLC			0	412	724927188	63.18	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	57.22	0.91	23.55	26
11851	TX	GLC			0	412	729387836	63.03	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	57.08	0.91	24	26.5
11852	TX	GLC			0	412	733992146	62.84	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	56.91	0.91	24	26.5
11854	TX	GLC			0	412	745183568	63.19	9/18/18	8/17/18	9/18/18	33	9/2/18	10/1/18	57.23	0.91	25.36	28
11855	TX	GLC			0	412	749747498	62.65	10/17/18	9/17/18	10/17/18	29	10/3/18	11/2/18	1.13	0.02	0.54	30
11856	TX	GLC			0	412	754074963	62.63	11/14/18	10/18/18	11/14/18	28	11/1/18	11/30/18	56.72	0.91	26.72	29.5
11857	TX	GLC			0	412	758776689	63.33	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	57.35	0.91	27.17	30
11858	TX	GLC			0	412	706424988	66.14	1/15/18	12/12/17	1/15/18	35	12/29/17	1/26/18	5.05	0.08	2.14	28
11859	TX	GLC			0	412	710562613	64.69	2/12/18	1/16/18	2/12/18	28	1/30/18	4/23/18	4.93	0.08	6.36	83.5
11860	TX	GLC			0	412	715339539	65.43	3/15/18	2/13/18	3/15/18	31	2/28/18	4/23/18	4.99	0.08	4.12	54
11861	TX	GLC			0	412	719778551	64.67	4/13/18	3/16/18	4/13/18	29	3/30/18	4/23/18	4.93	0.08	1.83	24
11862	TX	GLC			0	412	724469589	64.43	5/15/18	4/14/18	5/15/18	32	4/30/18	7/24/18	57.78	0.9	76.68	85.5
11864	TX	GLC			0	412	733045139	63.30	7/12/18	6/14/18	7/12/18	29	6/28/18	8/20/18	4.82	0.08	4.19	55
11865	TX	GLC			0	412	738316895	63.72	8/14/18	7/13/18	8/14/18	33	7/29/18	8/20/18	57.14	0.9	19.73	53
11866	TX	GLC			0	412	744211221	63.43	9/12/18	8/15/18	9/12/18	29	8/29/18	10/31/18	4.84	0.08	4.81	63
11867	TX	GLC			0	412	748878720	63.30	10/11/18	9/13/18	10/11/18	29	9/27/18	10/31/18	56.77	0.9	30.49	34
11868	TX	GLC			0	412	753379029	63.20	11/9/18	10/12/18	11/9/18	29	10/26/18	1/23/19	4.82	0.08	6.79	88.68
11869	TX	GLC			0	412	758083000	63.99	12/12/18	11/10/18	12/12/18	33	11/26/18	1/23/19	57.38	0.9	52.01	58
11870	TX	GLC			0	412	707091517	172.71	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	10.16	0.06	2.03	34.5
11871	TX	GLC			0	412	711222864	169.63	2/15/18	1/19/18	2/15/18	28	2/2/18	3/5/18	9.98	0.06	1.85	31.5
11872	TX	GLC			0	412	716022103	172.45	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	10.14	0.06	1.94	33
11873	TX	GLC			0	412	720445752	169.61	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	9.97	0.06	1.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11874	TX	GLC	0 412	724928001	167.15	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	9.83	0.06	1.88	32
11875	TX	GLC	0 412	729610191	167.27	6/19/18	5/8/18	6/19/18	33	6/3/18	7/6/18	157.43	0.94	31.06	33
11876	TX	GLC	0 412	733751083	165.32	7/17/18	6/20/18	7/17/18	28	7/4/18	8/3/18	9.72	0.06	1.79	30.5
11877	TX	GLC	0 412	738755978	165.60	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	9.74	0.06	2	34
11878	TX	GLC	0 412	744694751	166.26	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	9.78	0.06	1.85	31.5
11879	TX	GLC	0 412	749551304	167.16	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	157.33	0.94	30.59	32.5
11880	TX	GLC	0 412	754075159	165.70	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	9.74	0.06	1.94	33
11881	TX	GLC	0 412	758556352	166.20	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	9.77	0.06	1.85	31.5
11882	TX	GLC	0 412	760534790	31.34	1/8/18	1/26/17	1/8/18	34	12/23/17	12/18/17	1.98	0.06	-0.28	-4.5
11883	TX	GLC	0 412	709737341	31.24	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	1.98	0.06	1.71	27
11884	TX	GLC	0 412	713990451	31.30	3/7/18	2/7/18	3/7/18	29	2/21/18	3/26/18	1.98	0.06	2.09	33
11885	TX	GLC	0 412	718440814	30.92	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	1.95	0.06	1.58	25
11886	TX	GLC	0 412	723104609	31.17	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	1.97	0.06	1.86	29.5
11887	TX	GLC	0 412	727369054	30.15	6/5/18	5/8/18	6/5/18	29	5/22/18	6/14/18	1.90	0.06	1.45	23
11888	TX	GLC	0 412	731879183	30.40	7/5/18	6/29/18	7/5/18	7	7/2/18	7/23/18	28.48	0.94	19.67	21
11889	TX	GLC	0 412	736458899	30.25	8/3/18	7/6/18	8/3/18	29	7/20/18	8/10/18	28.34	0.94	19.67	21
11890	TX	GLC	0 412	742936722	30.50	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	28.57	0.94	26.23	28
11891	TX	GLC	0 412	747522993	30.31	10/3/18	9/6/18	10/3/18	28	9/20/18	10/15/18	1.91	0.06	1.61	25.5
11892	TX	GLC	0 412	752282733	30.23	11/2/18	10/4/18	11/2/18	30	10/19/18	11/2/18	1.91	0.06	1.55	24.5
11893	TX	GLC	0 412	756924446	30.63	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	1.93	0.06	1.76	28
11894	TX	GLC	0 412	707867461	89.60	1/24/18	12/23/17	1/24/18	33	1/8/18	1/24/18	6.45	0.07	1.15	16
11895	TX	GLC	0 412	707867463	32.78	1/24/18	12/23/17	1/24/18	33	1/8/18	1/24/18	22.28	0.68	10.87	16
11896	TX	GLC	0 412	712069729	32.52	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	29.30	0.9	28.83	32
11897	TX	GLC	0 412	716989863	32.22	3/27/18	3/27/18	3/27/18	1	3/27/18	4/13/18	2.32	0.07	1.22	17
11898	TX	GLC	0 412	721236513	32.44	4/24/18	3/28/18	4/24/18	28	4/11/18	5/1/18	0.87	0.03	0.82	30.5
11899	TX	GLC	0 412	725904494	31.59	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	2.27	0.07	2.34	32.5
11900	TX	GLC	0 412	730625144	31.52	6/26/18	5/25/18	6/26/18	33	6/10/18	7/13/18	28.40	0.9	29.73	33
11901	TX	GLC	0 412	734784590	31.81	7/24/18	6/27/18	7/24/18	28	7/11/18	8/10/18	28.66	0.9	27.48	30.5
11902	TX	GLC	0 412	740894179	31.34	8/24/18	7/25/18	8/24/18	31	8/9/18	9/10/18	28.25	0.9	28.84	32
11903	TX	GLC	0 412	746267253	31.51	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	0.85	0.03	0.88	32.5
11904	TX	GLC	0 412	750810730	31.56	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.85	0.03	0.92	34
11905	TX	GLC	0 412	755371109	31.65	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	28.52	0.9	29.74	33
11906	TX	GLC	0 412	759934485	31.61	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	28.49	0.9	30.19	33.5
11907	TX	GLC	0 412	705328931	274.51	1/8/18	12/8/17	1/8/18	32	12/24/17	1/8/18	247.14	0.9	13.95	19.79
11908	TX	GLC	0 412	709927669	274.75	2/7/18	1/9/18	2/7/18	30	1/24/18	2/20/18	248.82	0.91	24.9	27.5
11909	TX	GLC	0 412	713967778	273.11	3/7/18	2/8/18	3/7/18	28	2/22/18	3/26/18	247.34	0.91	29.43	32.5
11910	TX	GLC	0 412	718825641	273.89	4/9/18	3/8/18	4/9/18	33	3/24/18	4/25/18	248.05	0.91	28.98	32
11911	TX	GLC	0 412	723083828	272.08	5/7/18	4/10/18	5/7/18	28	4/24/18	6/21/18	246.41	0.91	52.98	58.5
11912	TX	GLC	0 412	727792967	266.62	6/7/18	5/8/18	6/7/18	31	5/23/18	7/30/18	241.46	0.91	61.58	68
11913	TX	GLC	0 412	732296834	267.23	7/9/18	6/8/18	7/9/18	32	6/24/18	8/29/18	242.02	0.91	60.23	66.5
11914	TX	GLC	0 412	736850050	267.44	8/7/18	7/10/18	8/7/18	29	7/24/18	9/26/18	242.20	0.91	57.96	64
11915	TX	GLC	0 412	743403123	267.59	9/7/18	8/8/18	9/7/18	31	8/23/18	9/26/18	20.38	0.07	2.55	34.03
11916	TX	GLC	0 412	748106819	267.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/16/18	20.38	0.08	1.75	23
11917	TX	GLC	0 412	752918643	267.39	11/7/18	10/9/18	11/7/18	30	10/24/18	11/7/18	20.38	0.08	1.11	14.5
11918	TX	GLC	0 412	753398950	267.12	12/7/18	11/8/18	12/7/18	30	11/23/18	12/7/18	20.37	0.08	1.11	14.5
11919	TX	GLC	0 412	705566919	16.01	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	0.46	0.03	0.85	29.5
11920	TX	GLC	0 412	709944670	15.69	2/7/18	1/10/18	2/7/18	29	1/24/18	2/19/18	0.45	0.03	0.75	26
11921	TX	GLC	0 412	714216524	15.79	3/8/18	2/8/18	3/8/18	29	2/22/18	3/19/18	0.46	0.03	0.73	25
11922	TX	GLC	0 412	718857861	15.64	4/9/18	3/9/18	4/9/18	32	3/25/18	4/23/18	0.45	0.03	0.85	29.5
11923	TX	GLC	0 412	723342600	15.71	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	0.45	0.03	1	35
11924	TX	GLC	0 412	727810501	15.27	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.83	0.97	31.56	32.5
11925	TX	GLC	0 412	732313625	15.27	7/9/18	6/8/18	7/9/18	32	6/24/18	7/31/18	0.44	0.03	1.08	30
11926	TX	GLC	0 412	736870412	15.37	8/7/18	7/10/18	8/7/18	29	7/24/18	8/23/18	0.44	0.03	0.86	30

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11927	GLC	TX			0	412	743199799	15.29	9/6/18	9/6/18	30	8/23/18	9/28/18	0.44	0.03	1.05	36.5
11928	GLC	TX			0	412	747944229	15.26	10/5/18	9/7/18	29	10/5/18	10/15/18	0.44	0.03	0.69	24
11929	GLC	TX			0	412	752503164	15.32	11/5/18	10/6/18	31	10/21/18	11/27/18	0.44	0.03	1.06	37
11930	GLC	TX			0	412	757156134	15.32	12/6/18	11/6/18	31	11/21/18	12/26/18	0.44	0.03	1.01	35
11931	GLC	TX			0	412	706231289	32.42	12/12/17	12/12/17	32	12/28/17	1/22/18	29.36	0.91	23.09	25.5
11932	GLC	TX			0	412	710549351	32.33	2/12/18	2/12/18	31	2/28/18	3/23/18	2.46	0.08	1.75	23
11933	GLC	TX			0	412	715333086	32.27	3/15/18	2/13/18	31	2/28/18	3/23/18	2.45	0.08	1.75	23
11934	GLC	TX			0	412	719777401	32.02	4/13/18	3/16/18	29	3/30/18	4/23/18	2.44	0.08	1.83	24
11935	GLC	TX			0	412	723999461	31.74	5/11/18	4/14/18	28	4/28/18	5/21/18	2.41	0.08	1.78	23.5
11936	GLC	TX			0	412	728713746	31.47	6/13/18	5/12/18	33	5/28/18	6/21/18	2.39	0.08	1.82	24
11937	GLC	TX			0	412	733047846	31.44	7/12/18	6/14/18	29	6/28/18	7/23/18	2.39	0.08	1.9	25
11938	GLC	TX			0	412	733913605	31.28	8/13/18	7/13/18	32	7/29/18	8/21/18	2.38	0.08	1.79	23.5
11939	GLC	TX			0	412	744211905	31.57	9/12/18	8/14/18	30	8/29/18	9/20/18	2.40	0.08	1.71	22.5
11940	GLC	TX			0	412	748879568	31.34	10/11/18	9/13/18	29	9/27/18	10/22/18	2.39	0.08	1.91	25
11941	GLC	TX			0	412	707462042	15.69	1/22/18	12/22/17	32	1/7/18	2/5/18	14.76	0.94	27.75	29.5
11942	GLC	TX			0	412	711888186	15.48	2/21/18	1/23/18	30	2/7/18	2/5/18	14.57	0.94	-1.41	-1.5
11943	GLC	TX			0	412	716204437	15.59	3/21/18	2/22/18	28	3/8/18	4/2/18	14.67	0.94	24	25.5
11944	GLC	TX			0	412	721020050	15.41	4/23/18	3/22/18	33	4/7/18	5/10/18	14.50	0.94	31.05	33
11945	GLC	TX			0	412	725306047	15.21	5/21/18	4/24/18	28	5/8/18	6/7/18	14.31	0.94	31.05	33
11946	GLC	TX			0	412	730005631	15.21	6/21/18	5/22/18	31	6/6/18	7/9/18	14.31	0.94	31.05	33
11947	GLC	TX			0	412	734566972	15.07	7/23/18	6/22/18	32	7/8/18	8/9/18	0.89	0.06	1.92	32.5
11948	GLC	TX			0	412	740070137	15.05	8/21/18	7/24/18	29	8/7/18	9/7/18	14.16	0.94	30.11	32
11949	GLC	TX			0	412	745825951	15.07	9/21/18	8/22/18	31	9/6/18	10/8/18	14.18	0.94	30.11	32
11950	GLC	TX			0	412	750363870	15.21	10/22/18	9/22/18	31	10/7/18	11/8/18	14.31	0.94	30.11	32
11951	GLC	TX			0	412	755118595	15.06	11/21/18	10/23/18	30	11/7/18	12/7/18	0.89	0.06	1.98	33.5
11952	GLC	TX			0	412	759602590	15.10	12/21/18	11/22/18	30	12/7/18	1/7/19	0.89	0.06	1.86	31.5
11953	GLC	TX			0	412	706230559	14.77	1/12/18	12/9/17	35	12/26/17	10/27/17	14.77	1	-60	-60
11954	GLC	TX			0	412	710311105	14.55	2/9/18	1/13/18	28	1/27/18	2/26/18	14.55	1	30.5	30.5
11955	GLC	TX			0	412	715106496	14.75	3/14/18	2/10/18	33	2/26/18	4/2/18	14.75	1	35	35
11956	GLC	TX			0	412	719320048	14.50	4/11/18	3/15/18	28	3/29/18	4/30/18	14.50	1	32.5	32.5
11957	GLC	TX			0	412	723754207	14.41	5/10/18	4/12/18	29	4/26/18	5/29/18	14.41	1	33	33
11958	GLC	TX			0	412	728211163	14.23	6/11/18	5/11/18	32	5/27/18	6/28/18	14.23	1	32.5	32.5
11959	GLC	TX			0	412	733045989	14.22	7/12/18	6/12/18	31	6/27/18	7/30/18	14.22	1	33	33
11960	GLC	TX			0	412	737294644	14.16	8/9/18	7/13/18	28	7/27/18	8/27/18	14.16	1	31.5	31.5
11961	GLC	TX			0	412	743927263	14.29	9/11/18	8/10/18	33	8/26/18	9/28/18	14.29	1	33	33
11962	GLC	TX			0	412	748357676	14.19	10/9/18	9/12/18	28	9/26/18	10/26/18	14.19	1	30.5	30.5
11963	GLC	TX			0	412	752935264	14.17	11/7/18	10/10/18	29	10/24/18	11/26/18	14.17	1	33	33
11964	GLC	TX			0	412	757548723	14.35	12/10/18	11/8/18	33	11/24/18	12/27/18	14.35	1	33	33
11965	GLC	TX			0	412	706642077	33.16	1/16/18	12/19/17	29	1/2/18	1/29/18	31.21	0.94	25.41	27
11966	GLC	TX			0	412	711434412	32.61	2/16/18	1/17/18	31	2/1/18	3/2/18	1.92	0.06	1.71	29
11967	GLC	TX			0	412	715549612	32.46	3/16/18	2/17/18	28	3/3/18	3/28/18	30.55	0.94	24	25.5
11968	GLC	TX			0	412	719976830	32.72	4/16/18	3/17/18	31	4/1/18	4/26/18	30.80	0.94	24.47	26
11969	GLC	TX			0	412	724700949	31.77	5/16/18	4/17/18	30	5/2/18	5/29/18	29.90	0.94	25.88	27.5
11970	GLC	TX			0	412	729389812	31.60	6/18/18	5/17/18	33	6/2/18	6/29/18	29.74	0.94	25.41	27
11971	GLC	TX			0	412	73752720	31.52	7/17/18	6/19/18	29	7/3/18	7/30/18	29.67	0.94	25.42	27
11972	GLC	TX			0	412	739141463	31.65	8/16/18	7/18/18	30	8/2/18	8/31/18	29.79	0.94	27.77	29.5
11973	GLC	TX			0	412	745183402	31.58	9/18/18	8/17/18	33	9/2/18	10/1/18	29.72	0.94	27.29	29
11974	GLC	TX			0	412	74958872	31.50	10/16/18	9/19/18	28	10/3/18	10/26/18	29.65	0.94	22.12	23.5
11975	GLC	TX			0	412	754474530	31.36	11/16/18	11/16/18	31	11/1/18	11/30/18	29.52	0.94	27.3	29
11976	GLC	TX			0	412	756996381	31.90	12/18/18	11/17/18	32	12/3/18	12/31/18	30.02	0.94	26.82	28.5
11977	GLC	TX			0	412	707266986	17.11	1/19/18	12/19/17	33	1/4/18	1/31/18	15.41	0.9	24.77	27.5
11978	GLC	TX			0	412	711886918	17.20	2/21/18	1/20/18	32	2/1/18	3/2/18	0.46	0.03	25/18	25
11979	GLC	TX			0	412	716207012	16.92	3/21/18	2/22/18	28	3/8/18	4/2/18	15.24	0.9	22.97	25.5

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11980	TX	GLC			0	72082818	16.88	4/20/18	3/22/18	4/20/18	30	4/6/18	4/30/18	15.21	0.9	22.08	24.5
11981	TX	GLC			0	725126755	16.57	5/18/18	4/21/18	5/18/18	28	5/5/18	5/29/18	14.93	0.9	22.08	24.5
11982	TX	GLC			0	729801212	16.58	6/20/18	5/19/18	6/20/18	33	6/4/18	7/12/18	14.93	0.9	34.22	38
11983	TX	GLC			0	734370912	16.50	7/20/18	6/21/18	7/20/18	30	7/6/18	7/31/18	14.87	0.9	22.98	25.5
11984	TX	GLC			0	739842624	16.44	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	0.44	0.03	0.7	26
11985	TX	GLC			0	745421684	16.60	9/19/18	8/21/18	9/19/18	30	9/5/18	10/29/18	14.95	0.9	49.08	54.5
11986	TX	GLC			0	749971327	16.45	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	14.82	0.9	22.52	25
11987	TX	GLC			0	754472773	16.45	11/16/18	10/19/18	11/16/18	29	11/1/18	11/28/18	14.82	0.9	23.42	26
11988	TX	GLC			0	759218668	16.66	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	1.20	0.07	2.02	28
11989	TX	GLC			0	708268166	15.35	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	15.35	1	31.5	31.5
11990	TX	GLC			0	712695068	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	15.52	1	35.5	35.5
11991	TX	GLC			0	717016180	15.13	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	15.13	1	29.5	29.5
11992	TX	GLC			0	721649405	15.22	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	15.22	1	32.5	32.5
11993	TX	GLC			0	726089845	14.84	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	14.84	1	24	24
11994	TX	GLC			0	730381502	14.95	6/25/18	5/26/18	6/25/18	31	6/10/18	7/13/18	14.95	1	33	33
11995	TX	GLC			0	735198955	14.85	7/26/18	6/26/18	7/26/18	31	7/11/18	8/10/18	14.85	1	30	30
11996	TX	GLC			0	740893584	14.85	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	14.85	1	25	25
11997	TX	GLC			0	746266581	14.98	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	14.98	1	29.5	29.5
11998	TX	GLC			0	750604363	14.75	10/23/18	9/26/18	10/23/18	28	10/10/18	11/13/18	14.75	1	34.5	34.5
11999	TX	GLC			0	755292520	14.81	11/23/18	10/24/18	11/23/18	31	11/8/18	12/18/18	14.81	1	40	40
12000	TX	GLC			0	760125959	15.09	12/27/18	11/24/18	12/27/18	34	12/11/18	1/8/19	15.09	1	28.5	28.5
12001	TX	GLC			0	705567497	15.51	1/9/18	12/6/17	1/9/18	35	12/23/17	1/23/18	15.51	1	31	31
12002	TX	GLC			0	705568992	31.22	1/9/18	12/6/17	1/9/18	35	12/23/17	1/23/18	31.22	1	31	31
12003	TX	GLC			0	709953853	15.27	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	15.27	1	30	30
12004	TX	GLC			0	709956989	30.49	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	30.49	1	30	30
12005	TX	GLC			0	714408885	30.76	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	30.76	1	24.5	24.5
12006	TX	GLC			0	714410029	15.54	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	15.54	1	24.5	24.5
12007	TX	GLC			0	718652224	15.13	4/6/18	3/10/18	4/6/18	28	3/24/18	4/13/18	15.13	1	20.5	20.5
12008	TX	GLC			0	718653252	30.27	4/6/18	3/10/18	4/6/18	28	3/24/18	4/13/18	30.27	1	20.5	20.5
12009	TX	GLC			0	723103744	15.26	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	15.26	1	33	33
12010	TX	GLC			0	723104185	30.52	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	30.52	1	33	33
12011	TX	GLC			0	727807439	29.58	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	29.58	1	33	33
12012	TX	GLC			0	727809475	14.75	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	14.75	1	33	33
12013	TX	GLC			0	732110827	14.92	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	14.92	1	31	31
12014	TX	GLC			0	732112356	29.76	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	29.76	1	31	31
12015	TX	GLC			0	736872301	29.79	8/7/18	7/7/18	8/7/18	32	7/23/18	8/22/18	29.79	1	30.5	30.5
12016	TX	GLC			0	736872853	14.89	8/7/18	7/7/18	8/7/18	32	7/23/18	8/22/18	14.89	1	30.5	30.5
12017	TX	GLC			0	74202436	14.75	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.75	1	32.5	32.5
12018	TX	GLC			0	743202739	29.70	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	29.70	1	32.5	32.5
12019	TX	GLC			0	747943797	14.98	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	14.98	1	38	38
12020	TX	GLC			0	747945252	29.69	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	29.69	1	38	38
12021	TX	GLC			0	752709681	14.80	11/6/18	10/6/18	11/6/18	32	10/22/18	12/3/18	14.80	1	42.5	42.5
12022	TX	GLC			0	752712269	29.58	11/6/18	10/6/18	11/6/18	32	10/22/18	12/3/18	29.58	1	42.5	42.5
12023	TX	GLC			0	753596666	30.04	12/7/18	11/7/18	12/7/18	31	11/22/18	1/14/19	30.04	1	53	53
12024	TX	GLC			0	75359769	15.03	12/7/18	11/7/18	12/7/18	31	11/22/18	1/14/19	15.03	1	53	53
12025	TX	GLC			0	70868980	75.52	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	2.20	0.03	0.95	32.5
12026	TX	GLC			0	722032080	75.60	4/30/18	3/31/18	4/30/18	31	4/15/18	3/30/18	73.40	0.97	-15.53	-16
12027	TX	GLC			0	722032082	74.34	4/30/18	3/31/18	4/30/18	31	4/15/18	3/30/18	2.17	0.03	-0.47	-16
12028	TX	GLC			0	722032087	74.81	4/30/18	3/31/18	4/30/18	31	4/15/18	3/30/18	2.18	0.03	0.03	0.03
12029	TX	GLC			0	726545683	73.58	5/30/18	5/1/18	5/30/18	27	5/16/18	6/14/18	2.15	0.03	0.86	29.5
12030	TX	GLC			0	730626554	72.85	6/26/18	5/31/18	6/26/18	27	6/13/18	7/12/18	2.12	0.03	0.84	29
12031	TX	GLC			0	735626458	73.43	7/30/18	6/27/18	7/30/18	34	7/14/18	8/16/18	2.14	0.03	0.98	33.5
12032	TX	GLC			0	741542325	73.58	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	2.15	0.03	0.88	30

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12033	TX	GLC			0	412	74648796	72.94	9/26/18	8/29/18	9/26/18	29	9/12/18	10/12/18	2.13	0.03	0.88	30
12034	TX	GLC			0	412	751016374	73.18	10/25/18	9/27/18	10/25/18	29	10/11/18	11/16/18	2.13	0.03	1.05	36
12035	TX	GLC			0	412	75587800	73.89	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	2.15	0.03	0.96	33
12036	TX	GLC			0	412	759921740	48.78	12/26/18	11/28/18	12/26/18	29	12/12/18	1/17/19	1.43	0.03	1.06	36
12037	TX	GLC			0	412	70532999	15.21	1/8/18	12/13/17	1/8/18	27	12/26/17	2/2/18	14.62	0.96	36.53	38
12038	TX	GLC			0	412	710116328	15.22	2/8/18	1/13/18	2/8/18	27	1/26/18	2/9/18	11.65	0.77	18.22	18
12039	TX	GLC			0	412	714190081	15.15	3/8/18	2/14/18	3/8/18	23	2/25/18	3/14/18	14.56	0.96	16.34	17
12040	TX	GLC			0	412	718825753	15.17	4/9/18	3/15/18	4/9/18	26	3/28/18	4/30/18	14.58	0.96	32.2	33.5
12041	TX	GLC			0	412	723313569	15.08	5/8/18	4/13/18	5/8/18	26	4/26/18	6/5/18	0.30	0.02	0.81	40.5
12042	TX	GLC			0	412	727998301	14.76	6/8/18	5/15/18	6/8/18	25	5/27/18	7/2/18	14.19	0.96	34.61	36
12043	TX	GLC			0	412	732296924	14.81	7/9/18	6/13/18	7/9/18	27	6/26/18	8/3/18	0.29	0.02	0.74	38
12044	TX	GLC			0	412	737059728	14.81	8/8/18	7/13/18	8/8/18	27	7/26/18	9/4/18	0.28	0.02	0.76	40
12045	TX	GLC			0	412	743619242	14.81	9/10/18	8/17/18	9/10/18	25	8/29/18	10/31/18	0.29	0.02	0.69	35
12046	TX	GLC			0	412	748106888	14.81	10/8/18	9/13/18	10/8/18	26	9/26/18	10/31/18	0.28	0.02	0.67	35.5
12047	TX	GLC			0	412	753147042	14.80	11/8/18	11/8/18	11/8/18	1	11/8/18	11/16/18	14.23	0.96	7.69	8
12048	TX	GLC			0	412	757631142	14.81	12/10/18	11/17/18	12/10/18	24	11/29/18	1/3/19	14.24	0.96	34.13	35.5
12049	TX	GLC			0	412	704498111	15.00	1/2/18	11/28/17	1/2/18	36	12/16/17	1/12/18	0.44	0.03	0.81	27.5
12050	TX	GLC			0	412	708692983	15.05	1/30/18	1/3/18	1/30/18	28	1/17/18	2/9/18	0.44	0.03	0.69	23.5
12051	TX	GLC			0	412	713129864	15.13	3/1/18	1/31/18	3/1/18	30	2/15/18	3/9/18	0.44	0.03	0.65	22.5
12052	TX	GLC			0	412	717632603	14.90	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	14.47	0.97	30.11	31
12053	TX	GLC			0	412	722052969	15.07	4/30/18	3/31/18	4/30/18	31	4/15/18	5/11/18	0.44	0.03	0.76	26
12054	TX	GLC			0	412	726544976	14.54	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	0.42	0.03	0.97	33.5
12055	TX	GLC			0	412	730819662	14.61	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	0.42	0.03	0.73	25.5
12056	TX	GLC			0	412	735833473	14.77	7/31/18	6/28/18	7/31/18	34	7/15/18	8/20/18	0.43	0.03	1.06	36.5
12057	TX	GLC			0	412	741541526	14.58	8/28/18	8/1/18	8/28/18	28	8/15/18	9/17/18	0.42	0.03	0.97	33.5
12058	TX	GLC			0	412	746708330	14.62	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	0.42	0.03	0.73	25.5
12059	TX	GLC			0	412	751228067	14.62	10/26/18	9/28/18	10/26/18	29	10/12/18	11/12/18	0.42	0.03	0.89	31
12060	TX	GLC			0	412	755835951	14.78	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	0.43	0.03	0.81	28
12061	TX	GLC			0	412	760549744	14.75	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	0.43	0.03	0.87	30
12062	TX	GLC			0	412	708266079	32.60	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	29.24	0.9	28.25	31.5
12063	TX	GLC			0	412	712694528	32.94	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	29.55	0.9	29.16	32.5
12064	TX	GLC			0	412	717015024	32.21	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	28.89	0.9	27.36	30.5
12065	TX	GLC			0	412	721452002	32.39	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.87	0.03	0.89	33
12066	TX	GLC			0	412	725909020	31.66	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	28.39	0.9	28.69	32
12067	TX	GLC			0	412	730384021	31.59	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	28.33	0.9	29.15	32.5
12068	TX	GLC			0	412	735201722	31.96	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	28.66	0.9	29.59	33
12069	TX	GLC			0	412	740568737	31.60	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	28.34	0.9	28.25	31.5
12070	TX	GLC			0	412	746266096	31.91	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	28.62	0.9	29.6	33
12071	TX	GLC			0	412	750363481	31.51	10/22/18	9/26/18	10/22/18	27	10/9/18	11/8/18	28.26	0.9	26.91	30
12072	TX	GLC			0	412	75519539	31.72	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	2.42	0.08	2.56	33.5
12073	TX	GLC			0	412	759601862	31.70	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	28.43	0.9	28.25	31.5
12074	TX	GLC			0	412	706465684	16.26	1/16/18	12/15/17	1/16/18	33	12/31/17	1/16/18	1.23	0.08	1.22	16
12075	TX	GLC			0	412	711435460	16.14	2/16/18	1/17/18	2/16/18	31	2/1/18	3/19/18	1.23	0.08	3.51	46
12076	TX	GLC			0	412	716026143	16.28	3/20/18	2/17/18	3/20/18	32	3/5/18	4/17/18	1.24	0.08	3.31	43.5
12077	TX	GLC			0	412	720445130	15.98	4/18/18	3/21/18	4/18/18	29	4/4/18	5/21/18	1.22	0.08	3.59	47
12078	TX	GLC			0	412	724927577	15.81	5/17/18	4/19/18	5/17/18	29	5/3/18	6/15/18	1.21	0.08	3.29	43
12079	TX	GLC			0	412	729392217	15.66	6/18/18	5/18/18	6/18/18	32	6/3/18	7/17/18	14.19	0.91	40.32	44.5
12080	TX	GLC			0	412	733751961	15.82	7/17/18	6/19/18	7/17/18	29	7/3/18	8/16/18	14.32	0.91	39.83	44
12081	TX	GLC			0	412	739142069	15.63	8/16/18	7/18/18	8/16/18	30	8/2/18	9/17/18	14.16	0.91	42.13	46.5
12082	TX	GLC			0	412	744944914	15.69	9/17/18	8/17/18	9/17/18	32	9/2/18	10/19/18	14.22	0.91	43.05	47.5
12083	TX	GLC			0	412	749557811	15.74	10/16/18	9/18/18	10/16/18	29	10/2/18	11/19/18	14.26	0.91	43.49	48
12084	TX	GLC			0	412	754074251	15.64	11/14/18	10/17/18	11/14/18	29	10/31/18	12/14/18	1.19	0.08	3.35	44
12085	TX	GLC			0	412	758555744	15.74	12/14/18	11/15/18	12/14/18	30	11/30/18	1/2/19	3.32	0.21	7.07	45.34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12086	TX	GLC			0	412	708092597	32.62	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	29.55	0.91	29.44	32.5
12087	TX	GLC			0	412	712469040	32.33	1/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	29.32	0.91	29.44	32.5
12088	TX	GLC			0	412	717013110	32.37	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	29.29	0.91	28.08	31
12089	TX	GLC			0	412	721448322	31.95	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	28.94	0.91	29.89	33
12090	TX	GLC			0	412	726087462	31.40	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	28.44	0.91	28.53	31.5
12091	TX	GLC			0	412	735011069	63.03	7/25/18	6/26/18	7/25/18	30	7/11/18	8/11/18	57.08	0.91	13.13	14.5
12092	TX	GLC			0	412	741192555	31.19	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	28.26	0.91	29.9	33
12093	TX	GLC			0	412	746266052	31.43	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	28.47	0.91	28.08	31
12094	TX	GLC			0	412	751015921	31.46	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	28.50	0.91	30.35	33.5
12095	TX	GLC			0	412	755372075	31.31	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	28.36	0.91	29.44	32.5
12096	TX	GLC			0	412	759934952	31.46	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	2.39	0.08	2.54	33.5
12097	TX	GLC			0	412	765331281	16.46	1/8/18	1/27/17	1/8/18	33	1/23/17	1/23/18	14.76	0.9	26.9	30
12098	TX	GLC			0	412	709726098	16.18	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	14.52	0.9	25.13	28
12099	TX	GLC			0	412	714194637	16.29	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	14.61	0.9	22.87	25.5
12100	TX	GLC			0	412	718630477	16.20	4/6/18	3/9/18	4/6/18	29	3/23/18	4/17/18	1.24	0.08	1.91	25
12101	TX	GLC			0	412	723320387	16.24	5/8/18	4/7/18	5/8/18	32	4/23/18	5/22/18	14.56	0.9	26.45	29.5
12102	TX	GLC			0	412	727591966	15.79	6/6/18	5/9/18	6/6/18	29	5/23/18	6/18/18	14.16	0.9	23.32	26
12103	TX	GLC			0	412	732104169	15.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	14.24	0.9	22.85	25.5
12104	TX	GLC			0	412	736857087	15.90	8/7/18	7/7/18	8/7/18	32	7/23/18	8/20/18	14.25	0.9	25.54	28.5
12105	TX	GLC			0	412	742920122	15.83	9/5/18	8/8/18	9/5/18	29	8/23/18	9/17/18	14.20	0.9	23.32	26
12106	TX	GLC			0	412	748109127	15.83	10/8/18	9/6/18	10/8/18	33	9/22/18	10/22/18	14.20	0.9	26.91	30
12107	TX	GLC			0	412	752706932	15.78	11/6/18	10/9/18	11/6/18	29	11/22/18	11/20/18	14.15	0.9	25.11	28
12108	TX	GLC			0	412	757129175	15.99	12/6/18	11/7/18	12/6/18	30	11/22/18	12/21/18	1.22	0.08	2.25	29.5
12109	TX	GLC			0	412	708473029	31.87	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	0.93	0.03	0.79	27
12110	TX	GLC			0	412	713133729	31.89	3/1/18	1/30/18	3/1/18	31	2/14/18	3/16/18	0.93	0.03	0.87	30
12111	TX	GLC			0	412	717423619	31.16	3/29/18	3/21/18	3/29/18	28	3/16/18	4/12/18	0.91	0.03	0.8	27.5
12112	TX	GLC			0	412	721838342	31.39	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.92	0.03	0.91	31
12113	TX	GLC			0	412	726090449	30.41	5/25/18	4/28/18	5/25/18	28	5/12/18	6/7/18	0.89	0.03	0.78	26.5
12114	TX	GLC			0	412	731016326	30.81	6/28/18	5/26/18	6/28/18	34	6/12/18	7/9/18	0.90	0.03	0.8	27.5
12115	TX	GLC			0	412	735400492	30.71	7/27/18	6/29/18	7/27/18	29	7/13/18	8/4/18	0.90	0.03	1.55	53
12116	TX	GLC			0	412	741191154	30.69	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	0.90	0.03	0.67	23
12117	TX	GLC			0	412	746488332	30.67	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	0.90	0.03	0.66	22.5
12118	TX	GLC			0	412	750810759	30.42	10/24/18	9/27/18	10/24/18	28	10/11/18	11/9/18	0.89	0.03	0.86	29.5
12119	TX	GLC			0	412	755588142	31.04	11/27/18	10/25/18	11/27/18	34	11/11/18	12/6/18	30.13	0.97	24.75	25.5
12120	TX	GLC			0	412	760548639	30.98	12/31/18	11/28/18	12/31/18	34	12/15/18	1/10/19	30.07	0.97	25.72	26.5
12121	TX	GLC			0	412	707265008	17.19	1/19/18	12/20/17	1/19/18	31	1/4/18	2/21/18	15.41	0.9	26	29
12122	TX	GLC			0	412	711702746	17.28	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	0.46	0.03	0.76	28.5
12123	TX	GLC			0	412	716205545	17.00	3/21/18	2/21/18	3/21/18	29	3/7/18	4/6/18	15.24	0.9	26.89	30
12124	TX	GLC			0	412	720659407	16.96	4/19/18	3/22/18	4/19/18	29	4/5/18	5/4/18	15.21	0.9	26.01	29
12125	TX	GLC			0	412	725126872	16.65	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	14.93	0.9	25.11	28
12126	TX	GLC			0	412	729608496	16.66	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.93	0.9	25.54	28.5
12127	TX	GLC			0	412	734371272	16.58	7/20/18	6/20/18	7/20/18	31	7/5/18	8/3/18	14.87	0.9	26.01	29
12128	TX	GLC			0	412	739828464	16.52	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	14.81	0.9	26.89	30
12129	TX	GLC			0	412	745421850	16.68	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	14.95	0.9	27.34	30.5
12130	TX	GLC			0	412	749914032	16.53	10/18/18	9/20/18	10/18/18	29	10/4/18	11/2/18	14.82	0.9	26	29
12131	TX	GLC			0	412	754473381	16.53	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.82	0.9	27.79	31
12132	TX	GLC			0	412	759218352	16.74	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	15.01	0.9	25.11	28
12133	TX	GLC			0	412	707264478	15.11	1/19/18	12/20/17	1/19/18	31	1/4/18	1/29/18	0.44	0.03	0.73	27.5
12134	TX	GLC			0	412	711705448	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	0.44	0.03	0.74	28.5
12135	TX	GLC			0	412	716204729	14.96	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.43	0.03	0.75	26
12136	TX	GLC			0	412	720660844	14.93	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	0.43	0.03	0.81	28
12137	TX	GLC			0	412	725125336	14.71	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	0.43	0.03	0.82	28
12138	TX	GLC			0	412	729606723	14.70	6/19/18	5/19/18	6/19/18	32	6/4/18	6/29/18	0.43	0.03	0.75	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12139	TX	GLC	734371257	14.65	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	0.43	0.03	0.94	32
12140	TX	GLC	739828639	14.58	8/20/18	8/20/18	8/20/18	31	8/5/18	9/4/18	0.42	0.03	0.86	30
12141	TX	GLC	745424267	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	0.43	0.03	0.86	29.5
12142	TX	GLC	749970535	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	10/26/18	0.42	0.03	0.63	22
12143	TX	GLC	754471529	14.59	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.42	0.03	0.89	31
12144	TX	GLC	759217985	14.77	12/19/18	11/17/18	12/19/18	33	12/3/18	1/1/18	14.34	0.97	61.17	63
12145	TX	GLC	707449652	32.01	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	31.07	0.97	29.6	30.5
12146	TX	GLC	711883824	31.67	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	0.93	0.03	0.87	29.5
12147	TX	GLC	716405766	31.39	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	0.92	0.03	0.73	25
12148	TX	GLC	720828754	31.36	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	0.92	0.03	0.7	24
12149	TX	GLC	725306696	30.95	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	0.90	0.03	0.84	29
12150	TX	GLC	729800164	30.57	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	0.89	0.03	0.77	26.5
12151	TX	GLC	734369786	30.62	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	0.90	0.03	0.81	27.5
12152	TX	GLC	739826987	30.69	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	0.90	0.03	0.97	33
12153	TX	GLC	745424306	30.64	9/19/18	8/21/18	9/19/18	30	9/5/18	10/7/18	0.90	0.03	0.78	26.5
12154	TX	GLC	749969955	30.52	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	0.89	0.03	0.73	25
12155	TX	GLC	754473430	30.51	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	0.89	0.03	0.93	32
12156	TX	GLC	759220759	30.90	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/18	0.90	0.03	0.82	28
12157	TX	GLC	705987736	15.96	1/11/18	1/29/17	1/11/18	34	1/26/17	1/25/18	1.19	0.07	2.27	30.5
12158	TX	GLC	710140976	15.72	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	14.55	0.93	29.16	31.5
12159	TX	GLC	714841011	15.99	3/13/18	2/9/18	3/13/18	33	2/25/18	3/22/18	1.19	0.07	1.86	25
12160	TX	GLC	719324013	15.61	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	1.16	0.07	2.16	29
12161	TX	GLC	723539413	15.58	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	1.16	0.07	2.49	33.5
12162	TX	GLC	728212443	15.31	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	1.14	0.07	2.23	30
12163	TX	GLC	732768035	15.45	7/11/18	6/21/18	7/11/18	30	6/27/18	7/19/18	1.15	0.07	1.67	25.5
12164	TX	GLC	737082824	15.27	8/8/18	7/12/18	8/8/18	28	7/26/18	8/20/18	1.14	0.07	1.9	22.5
12165	TX	GLC	743424554	15.38	9/7/18	8/9/18	9/7/18	30	8/24/18	9/18/18	1.14	0.07	1.89	25.5
12166	TX	GLC	748358695	15.41	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	1.15	0.07	2.43	32.5
12167	TX	GLC	752713711	15.27	11/6/18	10/10/18	11/6/18	28	10/24/18	11/27/18	1.14	0.07	2.58	34.5
12168	TX	GLC	757551033	15.46	12/10/18	11/7/18	12/10/18	34	11/24/18	12/21/18	1.15	0.07	2.05	27.5
12169	TX	GLC	707265132	46.32	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	45.86	0.99	28.22	28.5
12170	TX	GLC	711705834	46.18	2/20/18	1/20/18	2/20/18	32	2/5/18	3/1/18	45.72	0.99	24.26	24.5
12171	TX	GLC	7190920156	45.28	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	44.83	0.99	22.77	23
12172	TX	GLC	720457010	45.39	4/18/18	3/22/18	4/18/18	28	4/5/18	4/27/18	44.94	0.99	22.28	22.5
12173	TX	GLC	724927170	44.66	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.44	0.01	0.32	32
12174	TX	GLC	729391662	44.56	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	0.44	0.01	0.29	29.5
12175	TX	GLC	734184427	44.54	7/19/18	6/19/18	7/19/18	31	7/4/18	7/31/18	0.44	0.01	0.27	27
12176	TX	GLC	739491826	44.22	8/17/18	7/20/18	8/17/18	29	8/3/18	8/31/18	0.44	0.01	0.28	28
12177	TX	GLC	744950403	44.54	9/17/18	8/18/18	9/17/18	31	9/2/18	9/28/18	44.10	0.99	25.74	26
12178	TX	GLC	749771143	44.40	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	43.96	0.99	30.2	30.5
12179	TX	GLC	754074037	44.11	11/14/18	10/18/18	11/14/18	28	11/1/18	11/30/18	0.44	0.01	0.29	29.5
12180	TX	GLC	758760999	44.53	12/17/18	11/15/18	12/17/18	33	12/1/18	1/23/18	0.44	0.01	0.3	30
12181	TX	GLC	705988213	59.12	1/11/18	1/29/17	1/11/18	34	1/26/17	1/21/18	0.26	0	0.03	30.4
12182	TX	GLC	710147073	58.16	2/8/18	1/21/18	2/8/18	28	1/26/18	2/23/18	58.16	1	28.5	28.5
12183	TX	GLC	714839577	58.96	3/13/18	2/9/18	3/13/18	33	2/25/18	4/2/18	58.96	1	36	36
12184	TX	GLC	7190920156	58.00	4/11/18	3/14/18	4/11/18	28	3/28/18	4/23/18	58.00	1	26.5	26.5
12185	TX	GLC	723539171	57.67	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	57.67	1	30	30
12186	TX	GLC	728028154	56.67	6/8/18	5/10/18	6/8/18	30	5/25/18	6/29/18	56.67	1	35.5	35.5
12187	TX	GLC	732563739	57.27	7/10/18	6/9/18	7/10/18	32	6/25/18	8/6/18	57.27	1	42.5	42.5
12188	TX	GLC	737295541	56.69	8/9/18	7/11/18	8/9/18	28	7/26/18	8/31/18	56.69	1	36.5	36.5
12189	TX	GLC	743647034	56.87	9/10/18	8/10/18	9/10/18	32	8/26/18	10/1/18	56.87	1	36.5	36.5
12190	TX	GLC	748130685	57.11	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	57.11	1	31.5	31.5
12191	TX	GLC	752713578	56.67	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	56.67	1	31	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12192	TX	GLC			0	412	757360867	57.08	11/17/18	12/7/18	31	11/22/18	12/24/18	57.08	1	32	32
12193	TX	GLC			0	412	708470276	17.17	12/29/17	1/29/18	32	1/14/18	2/15/18	15.39	0.9	29.13	32.5
12194	TX	GLC			0	412	7112901742	17.19	2/28/18	2/28/18	30	2/14/18	3/19/18	1.32	0.08	2.57	33.5
12195	TX	GLC			0	412	717422113	16.94	3/17/18	3/29/18	29	3/15/18	4/16/18	15.19	0.9	28.69	32
12196	TX	GLC			0	412	721843554	17.01	4/27/18	4/27/18	29	4/13/18	5/14/18	15.25	0.9	29.14	31
12197	TX	GLC			0	412	726286266	16.65	5/29/18	5/29/18	32	5/14/18	6/15/18	14.93	0.9	29.14	32.5
12198	TX	GLC			0	412	730820864	16.54	6/27/18	6/27/18	29	6/13/18	7/16/18	1.27	0.08	2.53	33
12199	TX	GLC			0	412	735400464	16.56	7/27/18	7/27/18	30	7/13/18	8/13/18	0.44	0.03	0.84	31.5
12200	TX	GLC			0	412	741195811	16.60	8/27/18	8/27/18	31	8/12/18	9/13/18	14.89	0.9	28.7	32
12201	TX	GLC			0	412	746485921	16.60	9/26/18	9/26/18	30	9/12/18	10/15/18	14.89	0.9	30.05	33.5
12202	TX	GLC			0	412	751018330	16.51	10/25/18	10/25/18	29	10/11/18	11/13/18	14.80	0.9	29.58	33
12203	TX	GLC			0	412	755589367	16.74	11/27/18	11/27/18	33	11/11/18	12/14/18	15.01	0.9	29.59	33
12204	TX	GLC			0	412	760313579	16.59	12/28/18	12/28/18	31	12/13/18	1/14/19	14.88	0.9	28.7	32
12205	TX	GLC			0	412	708076000	14.77	1/25/18	1/25/18	30	1/11/18	2/12/18	14.77	1	32.5	32.5
12206	TX	GLC			0	412	712471606	14.64	2/26/18	2/26/18	32	2/11/18	3/12/18	14.64	1	29.5	29.5
12207	TX	GLC			0	412	716790836	14.53	3/26/18	3/26/18	28	3/13/18	4/13/18	14.53	1	31.5	31.5
12208	TX	GLC			0	412	721448978	14.53	4/25/18	3/27/18	30	4/11/18	5/11/18	14.53	1	30.5	30.5
12209	TX	GLC			0	412	726091405	14.35	5/25/18	4/26/18	30	5/11/18	6/14/18	14.35	1	34.5	34.5
12210	TX	GLC			0	412	730380364	14.20	6/25/18	5/26/18	31	6/10/18	7/16/18	14.20	1	36	36
12211	TX	GLC			0	412	735012231	14.23	7/25/18	6/26/18	30	7/11/18	8/6/18	14.23	1	26.5	26.5
12212	TX	GLC			0	412	741194116	14.25	8/27/18	7/26/18	33	8/11/18	9/17/18	14.25	1	37	37
12213	TX	GLC			0	412	746265110	14.26	9/25/18	8/28/18	29	9/11/18	10/16/18	14.26	1	35	35
12214	TX	GLC			0	412	751018335	14.13	10/25/18	9/26/18	30	10/11/18	11/12/18	14.13	1	32.5	32.5
12215	TX	GLC			0	412	755371867	15.14	11/26/18	10/26/18	32	11/11/18	12/14/18	0.97	0.06	2.15	33.5
12216	TX	GLC			0	412	759952698	15.31	12/26/18	11/27/18	30	12/12/18	1/14/19	14.34	0.94	31.38	33.5
12217	TX	GLC			0	412	705987793	17.18	1/11/18	1/11/18	31	1/27/17	2/5/18	15.40	0.9	35.86	40
12218	TX	GLC			0	412	710548863	17.19	2/12/18	1/12/18	32	1/28/18	2/26/18	1.32	0.08	2.27	29.5
12219	TX	GLC			0	412	714634530	17.16	3/12/18	2/13/18	28	2/27/18	3/27/18	15.38	0.9	25.54	28.5
12220	TX	GLC			0	412	719323246	16.88	4/11/18	3/13/18	30	3/28/18	4/24/18	15.13	0.9	24.65	27.5
12221	TX	GLC			0	412	724001800	17.09	5/11/18	4/12/18	30	4/27/18	5/21/18	15.32	0.9	21.96	24.5
12222	TX	GLC			0	412	728212867	16.45	6/11/18	5/12/18	31	5/27/18	6/25/18	14.75	0.9	26	29
12223	TX	GLC			0	412	732766858	16.60	7/11/18	6/12/18	30	6/27/18	7/23/18	0.44	0.03	0.7	26.5
12224	TX	GLC			0	412	737914600	16.52	8/13/18	7/12/18	33	7/28/18	8/27/18	14.81	0.9	26.89	30
12225	TX	GLC			0	412	743928960	16.65	9/11/18	8/14/18	29	8/28/18	9/27/18	14.93	0.9	26.9	30
12226	TX	GLC			0	412	74887201	16.60	10/11/18	9/12/18	30	9/27/18	10/23/18	14.89	0.9	23.77	26.5
12227	TX	GLC			0	412	75593426	16.43	11/12/18	10/12/18	32	10/28/18	11/27/18	14.73	0.9	27.34	30.5
12228	TX	GLC			0	412	757840562	16.76	12/11/18	11/13/18	29	11/27/18	12/26/18	15.03	0.9	26.01	29
12229	TX	GLC			0	412	705134046	152.67	1/5/18	12/11/17	36	12/19/17	1/19/18	11.63	0.08	2.4	31.5
12230	TX	GLC			0	412	709487332	149.62	2/5/18	1/6/18	31	1/21/18	2/19/18	11.42	0.08	2.21	29
12231	TX	GLC			0	412	713992473	152.52	3/7/18	2/6/18	30	2/21/18	3/19/18	11.64	0.08	2.02	26.5
12232	TX	GLC			0	412	718442174	149.27	4/5/18	3/8/18	29	3/22/18	4/17/18	11.38	0.08	1.98	26
12233	TX	GLC			0	412	722693843	149.47	5/31/18	4/6/18	28	4/20/18	5/21/18	134.04	0.9	23.77	26.5
12234	TX	GLC			0	412	727136444	146.47	6/4/18	5/4/18	32	5/20/18	6/15/18	131.36	0.9	23.77	26.5
12235	TX	GLC			0	412	731650620	146.04	7/9/18	6/5/18	29	6/19/18	7/16/18	130.97	0.9	24.21	27
12236	TX	GLC			0	412	736444241	146.16	8/3/18	7/4/18	29	7/19/18	8/16/18	131.08	0.9	25.11	28
12237	TX	GLC			0	412	742629085	145.75	9/4/18	8/4/18	31	8/20/18	9/14/18	130.71	0.9	22.87	25.5
12238	TX	GLC			0	412	747315968	147.45	10/2/18	9/5/18	28	9/19/18	10/15/18	11.25	0.08	2.02	26.5
12239	TX	GLC			0	412	751874214	145.64	10/31/18	10/31/18	29	10/17/18	11/13/18	130.61	0.9	24.21	27
12240	TX	GLC			0	412	756451125	147.78	12/3/18	11/1/18	33	12/3/18	12/18/18	11.27	0.08	2.36	28.15
12241	TX	GLC			0	412	705768684	15.35	1/10/18	12/12/17	30	12/27/17	1/26/18	13.87	0.9	-0.45	2.1
12242	TX	GLC			0	412	710531154	15.38	2/12/18	1/11/18	33	1/27/18	2/23/18	15.38	1	27	27
12243	TX	GLC			0	412	714610479	15.24	3/12/18	2/13/18	28	2/27/18	3/26/18	15.24	1	27.5	27.5
12244	TX	GLC			0	412	719069299	15.33	4/10/18	3/13/18	29	3/27/18	4/23/18	15.33	1	27	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12245	TX	GLC			0	412	723732681	15.13	4/11/18	5/10/18	30	4/26/18	5/25/18	15.13	1	29.5	29.5
12246	TX	GLC			0	412	728185069	14.85	5/11/18	6/11/18	32	5/27/18	6/27/18	14.85	0.06	26.5	26.5
12247	TX	GLC			0	412	732635289	14.87	6/12/18	7/10/18	29	6/26/18	7/27/18	14.87	0.94	31	31
12248	TX	GLC			0	412	737580018	14.89	7/11/18	8/10/18	31	7/26/18	8/27/18	14.89	0.94	32	32
12249	TX	GLC			0	412	743619145	14.91	8/11/18	9/10/18	31	8/26/18	9/21/18	14.91	0.94	26	26
12250	TX	GLC			0	412	748607568	14.87	10/10/18	10/10/18	30	9/26/18	11/19/18	14.87	0.94	54.5	54.5
12251	TX	GLC			0	412	755574327	14.90	10/11/18	11/12/18	33	10/27/18	12/17/18	14.90	0.94	51	51
12252	TX	GLC			0	412	757531041	14.86	12/10/18	12/10/18	28	11/27/18	12/17/18	14.86	0.94	20.5	20.5
12253	TX	GLC			0	412	760897451	15.67	1/4/18	1/22/17	34	1/22/17	1/22/18	0.93	0.06	2.05	34.5
12254	TX	GLC			0	412	709288009	15.47	1/5/18	2/2/18	29	1/19/18	2/20/18	14.56	0.94	30.12	32
12255	TX	GLC			0	412	713773224	15.70	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	0.94	30.57	32.5
12256	TX	GLC			0	412	718238931	15.35	4/4/18	4/4/18	29	3/21/18	4/23/18	14.44	0.94	31.04	33
12257	TX	GLC			0	412	722490906	15.42	5/2/18	4/5/18	28	4/19/18	5/21/18	14.51	0.94	30.58	32.5
12258	TX	GLC			0	412	726935259	15.04	6/1/18	5/3/18	30	5/18/18	6/18/18	14.15	0.94	29.64	31.5
12259	TX	GLC			0	412	731425558	15.18	7/2/18	6/2/18	31	6/17/18	7/19/18	0.90	0.06	1.9	32
12260	TX	GLC			0	412	736035608	15.09	8/1/18	7/3/18	30	7/18/18	8/20/18	0.89	0.06	1.98	33.5
12261	TX	GLC			0	412	742112698	15.05	8/30/18	8/2/18	29	8/16/18	9/17/18	14.16	0.94	30.11	32
12262	TX	GLC			0	412	747314506	15.24	10/2/18	8/31/18	33	9/16/18	10/19/18	14.34	0.94	31.05	33
12263	TX	GLC			0	412	751666162	15.04	10/30/18	10/30/18	28	10/17/18	11/16/18	14.15	0.94	28.7	30.5
12264	TX	GLC			0	412	756451343	15.18	12/3/18	10/31/18	34	11/17/18	12/20/18	14.28	0.94	31.51	33.5
12265	TX	GLC			0	412	707449870	30.24	1/22/18	1/22/17	31	1/7/18	2/8/18	29.36	0.97	31.07	32
12266	TX	GLC			0	412	712069666	30.35	2/22/18	1/23/18	31	2/7/18	3/12/18	29.47	0.97	32.04	33
12267	TX	GLC			0	412	716405070	29.92	3/22/18	2/23/18	28	3/9/18	4/9/18	29.05	0.97	30.58	31.5
12268	TX	GLC			0	412	721022699	29.89	4/23/18	3/23/18	32	4/8/18	5/10/18	29.02	0.97	31.55	32.5
12269	TX	GLC			0	412	725158055	29.42	5/22/18	4/24/18	29	5/8/18	6/8/18	28.57	0.97	30.1	31
12270	TX	GLC			0	412	730188739	29.40	6/22/18	5/23/18	32	7/9/18	8/7/18	28.55	0.97	31.07	32
12271	TX	GLC			0	412	734567201	29.30	7/23/18	6/23/18	31	7/8/18	8/9/18	0.85	0.03	0.93	32
12272	TX	GLC			0	412	740266938	29.19	8/22/18	7/24/18	30	8/8/18	9/10/18	28.34	0.97	32.52	33.5
12273	TX	GLC			0	412	746044123	29.48	9/24/18	8/23/18	33	9/8/18	10/11/18	28.62	0.97	32.04	33
12274	TX	GLC			0	412	750364756	29.20	10/22/18	9/25/18	28	10/9/18	11/8/18	28.35	0.97	29.61	30.5
12275	TX	GLC			0	412	755291380	29.19	11/23/18	10/23/18	32	11/8/18	12/10/18	28.34	0.97	31.55	32.5
12276	TX	GLC			0	412	759780866	29.52	12/24/18	11/24/18	31	12/9/18	1/10/19	28.66	0.97	31.07	32
12277	TX	GLC			0	412	706643907	16.82	1/16/18	1/16/18	34	1/31/17	1/29/18	15.54	0.92	27.26	29.5
12278	TX	GLC			0	412	711008003	16.55	2/14/18	1/17/18	29	1/31/18	2/26/18	15.28	0.92	24	26
12279	TX	GLC			0	412	715529668	16.59	3/16/18	2/15/18	30	3/2/18	3/26/18	15.32	0.92	22.62	24.5
12280	TX	GLC			0	412	719983804	16.59	4/16/18	3/17/18	31	4/1/18	4/30/18	15.32	0.92	26.78	29
12281	TX	GLC			0	412	724471512	16.20	5/15/18	4/17/18	29	5/1/18	5/29/18	14.96	0.92	25.86	28
12282	TX	GLC			0	412	728716025	16.05	6/13/18	5/16/18	29	5/30/18	7/6/18	1.23	0.08	2.84	37
12283	TX	GLC			0	412	733485766	16.14	7/16/18	6/14/18	33	6/30/18	7/30/18	14.91	0.92	27.71	30
12284	TX	GLC			0	412	736333815	16.07	8/14/18	7/17/18	29	7/31/18	8/23/18	14.84	0.92	21.24	23
12285	TX	GLC			0	412	744695663	16.14	9/14/18	8/15/18	31	8/30/18	9/25/18	14.91	0.92	24.02	26
12286	TX	GLC			0	412	749076112	16.05	10/12/18	9/15/18	28	9/29/18	10/26/18	14.82	0.92	25.39	27.5
12287	TX	GLC			0	412	753381944	15.97	11/9/18	10/13/18	28	10/27/18	11/28/18	14.75	0.92	30.02	32.5
12288	TX	GLC			0	412	758317233	16.29	12/13/18	11/10/18	34	11/27/18	12/26/18	15.05	0.92	27.25	29.5
12289	TX	GLC			0	412	706856640	15.69	1/17/18	1/17/18	34	1/1/18	1/29/18	14.76	0.94	26.81	28.5
12290	TX	GLC			0	412	711224633	15.48	2/15/18	1/18/18	29	2/1/18	3/9/18	0.91	0.06	2.12	36
12291	TX	GLC			0	412	715751119	15.64	3/19/18	2/16/18	32	3/4/18	4/2/18	0.92	0.06	1.74	29.5
12292	TX	GLC			0	412	719980676	15.36	4/16/18	3/20/18	28	4/3/18	4/30/18	0.91	0.06	1.63	27.5
12293	TX	GLC			0	412	724474340	15.22	5/15/18	4/16/18	29	5/1/18	5/29/18	0.90	0.06	1.66	28
12294	TX	GLC			0	412	728937248	15.08	6/14/18	5/16/18	30	5/31/18	7/2/18	0.89	0.06	1.92	32.5
12295	TX	GLC			0	412	733483987	15.07	7/16/18	6/15/18	32	7/1/18	8/13/18	0.89	0.06	2.57	43.5
12296	TX	GLC			0	412	738756962	15.23	8/15/18	7/17/18	30	8/1/18	9/13/18	0.90	0.06	2.57	43.5
12297	TX	GLC			0	412	744693445	15.07	9/14/18	8/16/18	30	8/31/18	10/12/18	0.89	0.06	2.51	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12298	TX	GLC			0	412	749327261	15.21	10/15/18	9/15/18	10/15/18	31	9/30/18	11/12/18	0.90	0.06	2.54	43
12299	TX	GLC			0	412	755592020	14.95	11/12/18	11/12/18	11/12/18	28	10/30/18	12/4/18	0.88	0.06	2.09	35.5
12300	TX	GLC			0	412	758094924	15.20	12/12/18	11/13/18	12/12/18	30	11/28/18	18/19	0.90	0.06	2.46	41.5
12301	TX	GLC			0	412	706834258	60.26	1/17/18	12/19/17	1/17/18	30	1/3/18	1/29/18	1.76	0.03	0.77	26.5
12302	TX	GLC			0	412	711601023	60.46	2/19/18	1/18/18	2/19/18	33	2/3/18	3/5/18	58.70	0.97	29.13	30
12303	TX	GLC			0	412	715745377	59.74	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	58.00	0.97	26.7	27.5
12304	TX	GLC			0	412	720217506	60.19	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	58.43	0.97	26.21	27
12305	TX	GLC			0	412	724914822	59.13	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	57.40	0.97	25.72	26.5
12306	TX	GLC			0	412	729364553	58.64	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	56.93	0.97	28.64	29.5
12307	TX	GLC			0	412	733725570	58.61	7/17/18	6/19/18	7/17/18	29	7/3/18	7/31/18	56.90	0.97	27.18	28
12308	TX	GLC			0	412	739473777	58.70	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	56.99	0.97	24.27	25
12309	TX	GLC			0	412	744917478	58.80	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	57.08	0.97	28.15	29
12310	TX	GLC			0	412	749746583	58.59	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	56.88	0.97	25.73	26.5
12311	TX	GLC			0	412	754648959	58.75	11/19/18	10/18/18	11/19/18	33	11/3/18	12/6/18	57.04	0.97	32.04	33
12312	TX	GLC			0	412	758744985	58.57	12/17/18	11/20/18	12/17/18	28	12/4/18	1/15/19	56.86	0.97	42.5	42.5
12313	TX	GLC			0	412	708689710	65.60	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	59.41	0.91	29.43	32.5
12314	TX	GLC			0	412	713132791	65.64	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	59.45	0.91	29.44	32.5
12315	TX	GLC			0	412	717816755	65.43	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	59.26	0.91	29.44	32.5
12316	TX	GLC			0	412	722050806	64.69	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	58.60	0.91	27.63	30.5
12317	TX	GLC			0	412	726545009	63.28	5/30/18	5/1/18	5/30/18	30	5/16/18	6/19/18	57.32	0.91	31.25	34.5
12318	TX	GLC			0	412	731018277	63.38	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	57.40	0.91	29.89	33
12319	TX	GLC			0	412	735648959	63.81	7/30/18	6/29/18	7/30/18	32	7/15/18	8/22/18	57.80	0.91	34.87	38.5
12320	TX	GLC			0	412	741541306	63.26	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	57.30	0.91	28.08	31
12321	TX	GLC			0	412	746710236	63.59	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	57.60	0.91	29.44	32.5
12322	TX	GLC			0	412	751228373	63.26	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	57.30	0.91	28.99	32
12323	TX	GLC			0	412	758836073	64.10	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	58.06	0.91	31.7	35
12324	TX	GLC			0	412	760551844	63.95	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	57.92	0.91	29.89	33
12325	TX	GLC			0	412	707092681	15.20	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	14.76	0.97	29.62	30.5
12326	TX	GLC			0	412	71125482	14.93	2/15/18	1/19/18	2/15/18	28	2/2/18	3/1/18	14.50	0.97	26.71	27.5
12327	TX	GLC			0	412	729625615	15.19	3/20/18	2/16/18	3/20/18	33	3/4/18	4/2/18	14.75	0.97	28.16	29
12328	TX	GLC			0	412	724057422	14.93	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	14.50	0.97	28.16	29
12329	TX	GLC			0	412	724929533	14.73	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.97	31.07	32
12330	TX	GLC			0	412	729610589	14.74	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	14.31	0.97	28.15	29
12331	TX	GLC			0	412	733755284	14.56	7/17/18	6/20/18	7/17/18	28	7/4/18	8/2/18	14.14	0.97	28.65	29.5
12332	TX	GLC			0	412	738759825	14.58	8/15/18	7/18/18	8/15/18	29	8/1/18	8/30/18	14.16	0.97	28.16	29
12333	TX	GLC			0	412	744696678	14.65	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	14.22	0.97	26.69	27.5
12334	TX	GLC			0	412	749553427	14.73	10/16/18	9/15/18	10/16/18	32	10/1/18	11/1/18	14.30	0.97	30.58	31.5
12335	TX	GLC			0	412	754074004	14.59	11/14/18	10/17/18	11/14/18	29	10/31/18	11/30/18	0.42	0.03	0.86	30
12336	TX	GLC			0	412	758557582	14.64	12/14/18	11/15/18	12/14/18	30	11/30/18	12/27/18	14.22	0.97	12.77	27.5
12337	TX	GLC			0	412	710551499	61.52	2/12/18	2/10/18	2/12/18	3	2/1/18	1/29/18	59.73	0.97	-12.62	-13
12338	TX	GLC			0	412	710793262	31.32	2/13/18	2/13/18	2/13/18	1	2/13/18	2/26/18	27.65	0.88	11.48	10.54
12339	TX	GLC			0	412	715105265	32.04	3/14/18	2/14/18	3/14/18	29	2/28/18	3/23/18	31.10	0.97	22.33	23
12340	TX	GLC			0	412	719563569	31.34	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	30.42	0.97	24.27	25
12341	TX	GLC			0	412	724230494	31.32	5/14/18	4/13/18	5/14/18	32	4/29/18	5/22/18	30.40	0.97	22.81	23.5
12342	TX	GLC			0	412	728490606	30.43	6/12/18	5/15/18	6/12/18	29	5/29/18	6/21/18	29.54	0.97	22.33	23
12343	TX	GLC			0	412	733048618	30.65	7/12/18	6/3/18	7/12/18	30	6/28/18	7/26/18	29.75	0.97	27.66	28.5
12344	TX	GLC			0	412	737610988	30.49	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	29.60	0.97	27.18	28
12345	TX	GLC			0	412	749371721	30.82	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	29.92	0.97	27.67	28.5
12346	TX	GLC			0	412	748624021	30.55	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	29.66	0.97	28.16	29
12347	TX	GLC			0	412	75178191	30.49	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	29.60	0.97	32.04	33
12348	TX	GLC			0	412	757839341	33.40	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	30.02	0.9	26.07	29
12349	TX	GLC			0	412	707662493	46.32	1/23/18	12/22/17	1/23/18	33	1/7/18	2/1/18	0.46	0.01	0.25	25
12350	TX	GLC			0	412	712283470	46.05	2/23/18	1/24/18	2/23/18	31	2/8/18	3/8/18	0.46	0.01	0.28	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12351	TX	GLC			412	71692520	45.23	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	0.45	0.01	0.26	26.5
12352	TX	GLC			412	721023804	45.77	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	0.45	0.01	0.25	25
12353	TX	GLC			412	725520699	44.41	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	0.44	0.01	0.24	24
12354	TX	GLC			412	730007130	44.34	6/21/18	5/23/18	6/21/18	30	6/7/18	7/5/18	0.44	0.01	0.28	28.5
12355	TX	GLC			412	734789157	44.65	7/24/18	6/22/18	7/24/18	33	7/8/18	8/2/18	0.44	0.01	0.25	25
12356	TX	GLC			412	740270434	44.22	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	0.44	0.01	0.3	30
12357	TX	GLC			412	745641695	44.44	9/20/18	8/23/18	9/20/18	29	9/6/18	10/4/18	0.44	0.01	0.28	28
12358	TX	GLC			412	750366181	44.25	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	0.43	0.01	0.26	26.5
12359	TX	GLC			412	756907128	44.53	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	0.44	0.01	0.3	30
12360	TX	GLC			412	759603996	44.49	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	0.44	0.01	0.28	28
12361	TX	GLC			412	70498232	49.57	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	46.43	0.94	28.1	30
12362	TX	GLC			412	708893662	48.74	1/31/18	1/3/18	1/31/18	29	1/17/18	2/19/18	3.08	0.06	2.09	33
12363	TX	GLC			412	713554591	49.95	3/5/18	2/1/18	3/5/18	33	2/17/18	3/19/18	3.15	0.06	1.89	30
12364	TX	GLC			412	717817342	48.42	4/2/18	3/6/18	4/2/18	28	3/20/18	4/16/18	45.36	0.94	25.76	27.5
12365	TX	GLC			412	722214900	48.80	5/7/18	4/3/18	5/7/18	29	4/17/18	5/14/18	3.09	0.06	1.71	27
12366	TX	GLC			412	726733178	47.34	5/31/18	5/27/18	5/31/18	30	5/17/18	6/15/18	2.99	0.06	1.86	29.5
12367	TX	GLC			412	731231262	47.48	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	3.00	0.06	1.96	31
12368	TX	GLC			412	736035632	47.85	8/1/18	6/30/18	8/1/18	33	7/16/18	8/17/18	3.02	0.06	2.02	32
12369	TX	GLC			412	741836314	47.41	8/29/18	8/2/18	8/29/18	28	8/16/18	9/13/18	3.00	0.06	1.8	28.5
12370	TX	GLC			412	747112411	47.68	10/1/18	8/30/18	10/1/18	33	9/15/18	10/12/18	3.01	0.06	1.7	27
12371	TX	GLC			412	751443639	47.69	10/29/18	10/2/18	10/29/18	28	10/16/18	11/2/18	3.01	0.06	1.74	27.5
12372	TX	GLC			412	755837491	47.64	11/28/18	10/30/18	11/28/18	30	11/14/18	12/14/18	3.01	0.06	1.93	30.5
12373	TX	GLC			412	706427953	46.62	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	2.75	0.06	1.98	33.5
12374	TX	GLC			412	710791351	46.87	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	44.11	0.94	29.17	31
12375	TX	GLC			412	715324046	46.59	3/15/18	2/14/18	3/15/18	28	3/1/18	4/2/18	2.74	0.06	1.91	32.5
12376	TX	GLC			412	719563675	46.06	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	43.35	0.94	29.65	31.5
12377	TX	GLC			412	724229155	46.21	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	2.72	0.06	1.91	32.5
12378	TX	GLC			412	728489253	45.06	6/12/18	5/15/18	6/12/18	29	5/29/18	6/29/18	2.65	0.06	1.82	31
12379	TX	GLC			412	733274625	45.36	7/13/18	6/13/18	7/13/18	29	6/28/18	7/30/18	2.67	0.06	1.88	32
12380	TX	GLC			412	737296981	45.04	8/9/18	7/14/18	8/9/18	27	7/27/18	8/27/18	2.65	0.06	1.82	31
12381	TX	GLC			412	743929208	45.71	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	2.69	0.06	1.94	33
12382	TX	GLC			412	748358401	45.11	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	42.45	0.94	28.7	30.5
12383	TX	GLC			412	752938940	45.16	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	2.66	0.06	1.94	33
12384	TX	GLC			412	757549414	45.72	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	2.69	0.06	1.94	33
12385	TX	GLC			412	704497680	16.39	1/2/18	12/1/17	1/2/18	33	12/17/17	1/12/18	14.70	0.9	23.32	26
12386	TX	GLC			412	709081859	16.16	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	0.43	0.03	0.86	32.5
12387	TX	GLC			412	713557687	16.53	3/5/18	2/2/18	3/5/18	32	2/18/18	4/16/18	14.83	0.9	51.59	57.5
12388	TX	GLC			412	718027485	16.16	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	14.50	0.9	24.23	27
12389	TX	GLC			412	722486085	16.13	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	14.47	0.9	23.32	26
12390	TX	GLC			412	726733199	15.77	5/31/18	5/3/18	5/31/18	29	5/17/18	6/7/18	14.15	0.9	18.84	21
12391	TX	GLC			412	731427581	15.87	7/2/18	6/1/18	7/2/18	32	6/17/18	7/17/18	14.23	0.9	27.35	30.5
12392	TX	GLC			412	736036985	15.89	8/7/18	7/3/18	8/7/18	30	7/18/18	8/14/18	14.25	0.9	24.66	27.5
12393	TX	GLC			412	741836509	15.78	8/29/18	8/2/18	8/29/18	28	8/16/18	9/14/18	14.16	0.9	26.47	29.5
12394	TX	GLC			412	747114628	15.89	10/1/18	8/30/18	10/1/18	33	9/15/18	10/16/18	14.25	0.9	27.8	31
12395	TX	GLC			412	751668923	15.87	10/30/18	10/2/18	10/30/18	29	10/16/18	11/2/18	1.21	0.08	2.06	27
12396	TX	GLC			412	705349210	31.45	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	0.62	0.02	0.66	33.5
12397	TX	GLC			412	709742957	31.34	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	0.62	0.02	0.61	31
12398	TX	GLC			412	714215965	31.39	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	0.62	0.02	0.56	28.5
12399	TX	GLC			412	718652105	30.99	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	0.61	0.02	0.53	27
12400	TX	GLC			412	723107332	30.95	5/7/18	4/7/18	5/7/18	31	4/23/18	5/17/18	0.61	0.02	0.49	25
12401	TX	GLC			412	727596848	30.37	6/6/18	5/8/18	6/6/18	30	5/23/18	6/15/18	0.60	0.02	0.46	23.5
12402	TX	GLC			412	732316562	30.36	7/9/18	6/7/18	7/9/18	33	6/23/18	7/20/18	29.76	0.98	26.47	27
12403	TX	GLC			412	736674883	30.10	8/6/18	7/10/18	8/6/18	28	7/24/18	8/21/18	0.59	0.02	0.56	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12404	TX	GLC			0	412	743199738	25.25	9/6/18	8/7/18	9/6/18	31	8/23/18	9/17/18	0.50	0.02	0.51	26
12405	TX	GLC			0	412	747140663	38.69	10/4/18	9/7/18	10/4/18	28	10/19/18	10/18/18	35.72	0.92	25.39	27.5
12406	TX	GLC			0	412	752282689	32.65	11/2/18	10/5/18	11/2/18	29	11/16/18	11/16/18	2.48	0.08	2.13	28
12407	TX	GLC			0	412	756695922	33.16	12/4/18	11/3/18	12/4/18	32	11/19/18	12/24/18	2.52	0.08	2.7	35.5
12408	TX	GLC			0	412	705350343	16.48	1/8/18	1/28/17	1/8/18	32	1/22/17	1/25/18	14.78	0.9	29.15	32.5
12409	TX	GLC			0	412	709958152	16.20	2/7/18	2/8/18	2/7/18	28	2/22/18	3/26/18	14.53	0.9	30.05	33.5
12410	TX	GLC			0	412	713990094	16.47	3/7/18	2/8/18	3/7/18	28	2/22/18	3/26/18	14.77	0.9	29.15	32.5
12411	TX	GLC			0	412	718841675	16.16	4/9/18	3/8/18	4/9/18	33	3/24/18	4/26/18	14.50	0.9	29.61	33
12412	TX	GLC			0	412	723105567	16.16	5/7/18	4/10/18	5/7/18	31	5/23/18	6/25/18	14.23	0.9	29.57	33
12413	TX	GLC			0	412	727812004	15.88	6/7/18	5/8/18	6/7/18	31	6/24/18	7/26/18	14.23	0.9	29.57	33
12414	TX	GLC			0	412	732316107	15.82	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	1.21	0.08	2.49	32.5
12415	TX	GLC			0	412	736874333	15.83	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	14.20	0.9	27.81	31
12416	TX	GLC			0	412	743423123	15.79	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	14.16	0.9	28.7	32
12417	TX	GLC			0	412	748133359	15.99	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	14.34	0.9	28.7	32
12418	TX	GLC			0	412	752940425	15.78	11/7/18	10/9/18	11/7/18	30	10/24/18	11/26/18	14.15	0.9	30.04	33.5
12419	TX	GLC			0	412	757361757	16.00	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	14.35	0.9	28.25	31.5
12420	TX	GLC			0	412	706425709	15.57	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	14.82	0.95	32.36	34
12421	TX	GLC			0	412	710549359	15.24	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	14.51	0.95	29.04	30.5
12422	TX	GLC			0	412	715105431	15.34	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	14.60	0.95	31.88	33.5
12423	TX	GLC			0	412	719563276	15.23	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	14.50	0.95	30.47	32
12424	TX	GLC			0	412	724231507	15.23	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	14.50	0.95	30.94	32.5
12425	TX	GLC			0	412	728718302	14.89	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	14.18	0.95	29.98	31.5
12426	TX	GLC			0	412	733274812	14.94	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.22	0.95	29.98	31.5
12427	TX	GLC			0	412	737915152	14.97	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.25	0.95	30.46	32
12428	TX	GLC			0	412	744198503	14.95	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	0.43	0.03	0.96	33.5
12429	TX	GLC			0	412	748878359	14.91	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	0.95	30.48	32
12430	TX	GLC			0	412	753382124	14.88	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.17	0.95	29.52	31
12431	TX	GLC			0	412	758093813	15.07	12/2/18	11/10/18	12/2/18	33	11/26/18	12/31/18	14.34	0.95	33.3	35
12432	TX	GLC			0	412	707450608	49.13	1/22/18	12/20/17	1/22/18	34	1/16/18	2/8/18	44.49	0.91	30.34	33.5
12433	TX	GLC			0	412	711890245	48.48	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	43.90	0.91	30.34	33.5
12434	TX	GLC			0	412	716405209	48.11	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	43.57	0.91	28.98	32
12435	TX	GLC			0	412	720829908	47.90	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	43.38	0.91	28.07	32
12436	TX	GLC			0	412	725521491	47.69	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	3.64	0.08	2.48	32.5
12437	TX	GLC			0	412	730009616	47.04	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	3.59	0.08	2.48	32.5
12438	TX	GLC			0	412	734393956	47.12	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	3.60	0.08	2.37	31
12439	TX	GLC			0	412	739831811	47.19	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	3.60	0.08	2.44	32
12440	TX	GLC			0	412	745424883	47.15	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	3.60	0.08	2.56	33.5
12441	TX	GLC			0	412	749974746	46.96	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	3.59	0.08	2.45	32
12442	TX	GLC			0	412	756667828	46.98	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	3.59	0.08	2.48	32.5
12443	TX	GLC			0	412	759202687	47.50	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	3.63	0.08	2.56	33.5
12444	TX	GLC			0	412	705114787	15.06	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	14.62	0.97	31.07	32
12445	TX	GLC			0	412	709460523	15.08	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	0.44	0.03	0.85	29
12446	TX	GLC			0	412	713525381	14.99	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	0.44	0.03	0.81	27.5
12447	TX	GLC			0	412	718412919	15.02	4/5/18	3/6/18	4/5/18	31	3/21/18	4/23/18	0.44	0.03	0.97	33
12448	TX	GLC			0	412	723084009	14.96	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	0.43	0.03	0.85	29.5
12449	TX	GLC			0	412	727341048	14.62	6/5/18	5/8/18	6/5/18	29	5/22/18	6/25/18	0.42	0.03	0.98	34
12450	TX	GLC			0	412	731854151	14.67	7/5/18	6/6/18	7/5/18	30	6/21/18	7/31/18	14.24	0.97	39.31	40.5
12451	TX	GLC			0	412	736646740	14.67	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	14.24	0.97	31.55	32.5
12452	TX	GLC			0	412	742919297	14.67	9/5/18	8/7/18	9/5/18	30	8/22/18	9/28/18	14.24	0.97	31.55	32.5
12453	TX	GLC			0	412	747921802	14.67	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	14.24	0.97	23.78	24.5
12454	TX	GLC			0	412	752473241	14.67	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	14.24	0.97	35.92	37
12455	TX	GLC			0	412	756908297	14.66	12/5/18	11/6/18	12/5/18	30	11/21/18	12/26/18	14.23	0.97	34.46	35.5
12456	TX	GLC			0	412	706859325	14.77	11/7/18	12/14/17	11/7/18	35	12/31/17	2/27/18	14.77	1	58	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12457	TX	GLC			0	412	711012311	14.51	2/14/18	1/18/18	2/14/18	28	2/17/18	4/9/18	14.51	1	67.5	67.5
12458	TX	GLC			0	412	715325633	30.61	3/15/18	2/15/18	3/15/18	29	3/17/18	4/30/18	16.00	0.52	31.36	58.26
12459	TX	GLC			0	412	719980371	14.67	4/16/18	3/16/18	4/16/18	32	4/17/18	6/1/18	14.67	1	61.5	61.5
12460	TX	GLC			0	412	724477095	14.32	5/15/18	4/17/18	5/15/18	29	5/17/18	6/7/18	14.32	1	31	31
12461	TX	GLC			0	412	728936755	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/12/18	14.19	1	42.5	42.5
12462	TX	GLC			0	412	733488765	14.31	7/16/18	6/15/18	7/16/18	32	7/17/18	8/2/18	14.31	1	36	36
12463	TX	GLC			0	412	738334768	14.16	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	14.16	1	31	31
12464	TX	GLC			0	412	744434783	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	10/2/18	14.22	1	33.5	33.5
12465	TX	GLC			0	412	749073625	14.18	10/12/18	9/10/18	10/12/18	29	9/28/18	11/5/18	14.18	1	38	38
12466	TX	GLC			0	412	755594030	14.25	11/2/18	10/13/18	11/2/18	31	10/28/18	12/3/18	14.25	1	36	36
12467	TX	GLC			0	412	758317300	14.25	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	14.25	1	33	33
12468	TX	GLC			0	412	705113520	15.06	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	14.62	0.97	31.55	32.5
12469	TX	GLC			0	412	709491350	15.13	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	0.44	0.03	0.84	0.84
12470	TX	GLC			0	412	713990074	15.10	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	14.66	0.97	25.73	26.5
12471	TX	GLC			0	412	718445374	14.93	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	14.50	0.97	31.08	31.8
12472	TX	GLC			0	412	722888331	14.91	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	0.97	30.11	31
12473	TX	GLC			0	412	727137821	14.61	6/4/18	5/5/18	6/4/18	31	5/20/18	6/25/18	14.19	0.97	34.97	36
12474	TX	GLC			0	412	732112658	14.61	7/6/18	6/5/18	7/6/18	32	6/21/18	7/31/18	1.79	0.12	4.96	9.95
12475	TX	GLC			0	412	736443348	14.62	8/3/18	7/7/18	8/3/18	28	7/21/18	8/23/18	14.20	0.97	32.54	33.5
12476	TX	GLC			0	412	742937992	14.76	9/5/18	8/4/18	9/5/18	33	8/20/18	8/23/18	14.33	0.97	2.91	3
12477	TX	GLC			0	412	747512317	14.62	10/3/18	9/6/18	10/3/18	28	9/20/18	10/15/18	14.20	0.97	24.77	25.5
12478	TX	GLC			0	412	751874276	14.55	10/31/18	10/4/18	10/31/18	33	10/18/18	11/12/18	14.13	0.97	24.76	25.5
12479	TX	GLC			0	412	756451539	14.78	12/3/18	11/1/18	12/3/18	33	11/17/18	12/26/18	14.35	0.97	37.87	39
12480	TX	GLC			0	412	708469467	15.27	1/29/18	12/30/17	1/29/18	31	1/14/18	4/2/18	14.61	0.96	74.63	78
12481	TX	GLC			0	412	712901666	15.32	2/28/18	1/30/18	2/28/18	30	2/14/18	4/2/18	14.66	0.96	45.45	47.5
12482	TX	GLC			0	412	717422885	15.15	3/29/18	3/1/18	3/29/18	29	3/15/18	5/7/18	0.36	0.02	1.26	32.8
12483	TX	GLC			0	412	722054681	15.36	4/30/18	3/30/18	4/30/18	32	4/15/18	6/5/18	14.69	0.96	49.25	51.5
12484	TX	GLC			0	412	726291540	14.76	5/29/18	5/7/18	5/29/18	29	5/15/18	6/5/18	0.80	0.05	1.14	54.1
12485	TX	GLC			0	412	730821257	14.83	6/27/18	5/30/18	6/27/18	29	6/13/18	8/7/18	13.93	0.94	51.66	54.51
12486	TX	GLC			0	412	735403329	14.84	7/27/18	6/28/18	7/27/18	30	7/13/18	9/7/18	12.10	0.82	46.07	52.11
12487	TX	GLC			0	412	740896233	14.78	8/24/18	7/28/18	8/24/18	28	8/11/18	10/4/18	14.14	0.96	52.14	54.5
12488	TX	GLC			0	412	746486991	15.00	9/26/18	8/25/18	9/26/18	33	9/10/18	11/5/18	13.79	0.92	51.48	54.81
12489	TX	GLC			0	412	751018353	14.81	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	0.21	0.01	0.35	59.5
12490	TX	GLC			0	412	755589328	14.99	11/27/18	10/26/18	11/27/18	33	11/11/18	1/8/19	0.43	0.03	1.66	57.11
12491	TX	GLC			0	412	760315589	14.89	12/28/18	11/28/18	12/28/18	31	12/13/18	2/5/19	14.24	0.96	51.64	54
12492	TX	GLC			0	412	706623473	45.18	1/16/18	12/19/17	1/16/18	29	1/2/18	2/2/18	43.87	0.97	30.1	31
12493	TX	GLC			0	412	711422827	45.34	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	44.02	0.97	31.07	32
12494	TX	GLC			0	412	715529915	44.80	3/16/18	2/17/18	3/16/18	28	3/3/18	4/2/18	43.50	0.97	29.61	30.5
12495	TX	GLC			0	412	719958602	45.13	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	43.82	0.97	31.07	32
12496	TX	GLC			0	412	724683969	44.37	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	43.08	0.97	32.53	33.5
12497	TX	GLC			0	412	729364639	43.96	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	42.68	0.97	32.04	33
12498	TX	GLC			0	412	733467385	43.96	7/17/18	6/19/18	7/16/18	28	7/3/18	8/2/18	42.68	0.97	29.61	30.5
12499	TX	GLC			0	412	739137989	44.01	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	42.73	0.97	33.01	34
12500	TX	GLC			0	412	744917552	44.08	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	42.80	0.97	31.56	32.5
12501	TX	GLC			0	412	749548056	43.94	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	42.66	0.97	30.1	31
12502	TX	GLC			0	412	754447760	44.05	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	42.77	0.97	31.07	32
12503	TX	GLC			0	412	758745040	43.92	12/17/18	11/17/18	12/17/18	31	12/2/18	1/31/19	1.28	0.03	0.93	32
12504	TX	GLC			0	412	705988472	78.51	1/11/18	12/9/17	1/11/18	34	12/26/17	1/12/18	73.89	0.94	16.47	17.5
12505	TX	GLC			0	412	710145329	77.24	2/8/18	1/2/18	2/8/18	28	1/2/18	2/9/18	72.69	0.94	16.47	17.5
12506	TX	GLC			0	412	714840620	78.31	3/13/18	2/9/18	3/13/18	33	2/25/18	3/14/18	73.70	0.94	16	17
12507	TX	GLC			0	412	719093579	77.49	4/10/18	3/14/18	4/10/18	28	3/28/18	4/11/18	72.50	0.94	13.57	14.5
12508	TX	GLC			0	412	723542308	78.03	5/9/18	4/11/18	5/9/18	29	4/25/18	5/22/18	72.07	0.92	24.94	27
12509	TX	GLC			0	412	728031664	76.69	6/8/18	5/10/18	6/8/18	30	5/25/18	6/12/18	70.84	0.92	17.09	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12510	TX	GLC			0	73256927	71.48	7/10/18	6/9/18	7/10/18	32	6/25/18	7/13/18	71.57	0.92	17.09	18.5
12511	TX	GLC			0	733083856	76.70	8/8/18	7/11/18	8/8/18	29	7/25/18	8/9/18	70.85	0.92	13.86	15
12512	TX	GLC			0	743426111	76.95	9/7/18	8/9/18	9/7/18	30	8/24/18	9/11/18	39.86	0.52	9.58	5.11
12513	TX	GLC			0	748131529	77.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/10/18	71.37	0.92	15.7	17
12514	TX	GLC			0	752713334	76.68	11/6/18	10/9/18	11/6/18	29	10/23/18	11/8/18	70.83	0.92	14.78	16
12515	TX	GLC			0	757142997	77.03	12/6/18	11/7/18	12/6/18	30	11/22/18	12/20/18	5.88	0.08	2.18	28.5
12516	TX	GLC			0	706406528	16.30	1/15/18	12/16/17	1/15/18	31	12/31/17	2/9/18	14.62	0.9	35.88	40
12517	TX	GLC			0	711205907	16.36	2/15/18	1/16/18	2/15/18	31	1/31/18	3/12/18	14.67	0.9	35.87	40
12518	TX	GLC			0	715307546	16.15	3/15/18	2/16/18	3/15/18	28	3/2/18	4/9/18	14.49	0.9	34.54	38.5
12519	TX	GLC			0	719958865	16.28	4/16/18	3/16/18	4/16/18	32	4/7/18	5/11/18	14.60	0.9	36.32	40.5
12520	TX	GLC			0	724443202	16.03	5/15/18	4/7/18	5/15/18	29	5/7/18	6/11/18	14.37	0.9	36.75	41
12522	TX	GLC			0	729141455	15.88	6/15/18	5/7/18	6/15/18	31	5/31/18	7/10/18	14.23	0.9	35.84	40
12523	TX	GLC			0	733467647	15.87	7/16/18	6/16/18	7/16/18	30	7/7/18	8/10/18	14.22	0.9	35.84	40
12524	TX	GLC			0	738740558	15.89	8/15/18	7/17/18	8/15/18	30	8/7/18	9/10/18	14.24	0.9	36.29	40.5
12525	TX	GLC			0	744917893	15.91	9/17/18	8/7/18	9/17/18	33	9/7/18	10/12/18	14.26	0.9	36.75	41
12525	TX	GLC			0	749295772	15.86	10/15/18	9/18/18	10/15/18	28	10/2/18	11/9/18	14.21	0.9	34.49	38.5
12526	TX	GLC			0	756241400	15.91	11/15/18	10/16/18	11/15/18	31	10/31/18	12/10/18	14.26	0.9	35.85	40
12527	TX	GLC			0	758745339	15.84	12/17/18	11/16/18	12/17/18	32	12/2/18	1/11/19	1.21	0.08	3.09	40.5
12528	TX	GLC			0	706406440	14.62	1/15/18	12/16/17	1/15/18	31	12/31/17	2/6/18	14.62	1	37	41
12529	TX	GLC			0	711205844	14.67	2/15/18	1/16/18	2/15/18	31	1/31/18	3/13/18	14.67	1	41	41
12530	TX	GLC			0	715307448	14.49	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	14.49	1	31.5	31.5
12531	TX	GLC			0	719958528	14.60	4/16/18	3/16/18	4/16/18	32	4/7/18	5/3/18	14.60	1	32.5	32.5
12532	TX	GLC			0	724443107	14.37	5/15/18	4/7/18	5/15/18	29	5/7/18	6/4/18	14.37	1	34	34
12533	TX	GLC			0	729141340	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	7/6/18	14.23	1	36	36
12534	TX	GLC			0	733467358	14.22	7/16/18	6/16/18	7/16/18	31	7/7/18	7/31/18	14.22	1	30	30
12535	TX	GLC			0	738740411	14.24	8/15/18	7/17/18	8/15/18	30	8/7/18	9/11/18	14.24	1	41.5	41.5
12536	TX	GLC			0	744917501	14.26	9/17/18	8/16/18	9/17/18	33	9/7/18	10/9/18	14.26	1	38	38
12537	TX	GLC			0	749295659	14.21	10/15/18	9/18/18	10/15/18	28	10/2/18	10/30/18	14.21	1	28.5	28.5
12538	TX	GLC			0	756241355	14.26	11/15/18	10/16/18	11/15/18	31	10/31/18	12/4/18	14.26	1	34	34
12539	TX	GLC			0	758745002	14.21	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	14.21	1	31.5	31.5
12540	TX	GLC			0	705354072	31.40	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	1.85	0.06	1.97	33.5
12541	TX	GLC			0	709746398	30.88	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	29.06	0.94	29.17	31
12542	TX	GLC			0	714219634	31.13	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	1.83	0.06	1.91	32.5
12543	TX	GLC			0	718654297	30.87	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	1.91	0.06	1.92	31
12544	TX	GLC			0	723106772	31.48	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	2.40	0.08	2.44	32
12545	TX	GLC			0	727595110	30.65	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	2.33	0.08	2.55	33.5
12546	TX	GLC			0	732319836	30.81	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	2.35	0.08	2.52	33
12547	TX	GLC			0	736663767	30.84	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	2.35	0.08	2.32	30.5
12548	TX	GLC			0	742938830	30.77	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	2.35	0.08	2.56	33.5
12549	TX	GLC			0	747743347	30.74	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	2.34	0.08	2.44	32
12550	TX	GLC			0	752846446	30.56	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	2.32	0.08	2.35	31
12551	TX	GLC			0	756926864	31.14	12/5/18	11/3/18	12/5/18	33	11/29/17	1/2/18	28.77	0.92	32.34	35
12552	TX	GLC			0	706426826	16.52	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	14.82	0.9	27.81	31
12553	TX	GLC			0	710552213	16.17	2/12/18	1/16/18	2/12/18	28	1/30/18	2/20/18	14.51	0.9	19.29	21.5
12554	TX	GLC			0	715107206	16.28	3/14/18	2/13/18	3/14/18	30	2/28/18	3/19/18	14.60	0.9	17.49	19.5
12555	TX	GLC			0	719563267	16.16	4/12/18	3/15/18	4/12/18	29	3/29/18	4/20/18	14.50	0.9	19.74	22
12556	TX	GLC			0	724458629	16.16	5/15/18	4/13/18	5/15/18	33	4/29/18	5/31/18	14.50	0.9	28.71	32
12557	TX	GLC			0	728717034	15.80	6/13/18	5/16/18	6/13/18	29	5/30/18	6/28/18	1.20	0.08	2.2	2.2
12558	TX	GLC			0	733276947	15.86	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	14.22	0.9	31.83	35.5
12559	TX	GLC			0	737915437	15.89	8/13/18	7/14/18	8/13/18	31	7/29/18	9/6/18	14.25	0.9	34.97	39
12560	TX	GLC			0	744197592	15.87	9/12/18	8/14/18	9/12/18	30	8/29/18	9/25/18	14.23	0.9	24.66	27.5
12561	TX	GLC			0	748878144	15.82	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	0.9	28.72	32
12562	TX	GLC			0	753383796	15.79	11/9/18	10/12/18	11/9/18	29	10/26/18	12/11/18	14.17	0.9	41.28	46

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12563	TX	GLC			0	412	758095342	15.99	12/12/18	11/10/18	12/12/18	33	11/26/18	12/20/18	14.34	0.9	21.52	24
12564	TX	GLC			0	412	705784506	16.52	1/10/18	12/6/17	1/10/18	36	12/24/17	1/22/18	1.26	0.08	0.08	29.5
12565	TX	GLC			0	412	709959155	16.23	2/7/18	1/11/18	2/7/18	28	2/16/18	2/16/18	1.24	0.08	1.72	22.5
12566	TX	GLC			0	412	714413269	16.31	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	1.24	0.08	1.86	24.5
12567	TX	GLC			0	412	718849334	16.10	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	1.23	0.08	2.22	29
12568	TX	GLC			0	412	723105944	16.24	5/7/18	4/10/18	5/7/18	28	4/24/18	5/21/18	1.24	0.08	2.1	27.5
12569	TX	GLC			0	412	727600332	15.78	6/6/18	5/8/18	6/6/18	30	5/23/18	6/15/18	1.20	0.08	1.79	23.5
12570	TX	GLC			0	412	732114180	15.88	7/6/18	6/7/18	7/6/18	30	6/22/18	7/26/18	1.21	0.08	2.63	34.5
12571	TX	GLC			0	412	736876791	15.89	8/7/18	7/7/18	8/7/18	32	7/23/18	8/21/18	14.25	0.9	26.46	29.5
12572	TX	GLC			0	412	743206021	15.82	9/6/18	8/8/18	9/6/18	30	8/23/18	9/14/18	14.20	0.9	20.2	22.5
12573	TX	GLC			0	412	74742550	15.82	10/4/18	9/7/18	10/4/18	28	9/21/18	11/30/18	14.20	0.9	63.28	70.5
12574	TX	GLC			0	412	752076643	15.75	11/1/18	10/5/18	11/1/18	28	10/19/18	11/30/18	14.13	0.9	38.13	42.5
12575	TX	GLC			0	412	757142859	16.04	12/6/18	11/2/18	12/6/18	35	11/19/18	12/4/18	1.23	0.08	1.15	15
12576	TX	GLC			0	412	707432110	30.12	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	29.25	0.97	29.13	30
12577	TX	GLC			0	412	711676383	30.24	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	29.36	0.97	26.21	27
12578	TX	GLC			0	412	715995603	29.84	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	28.97	0.97	25.73	26.5
12579	TX	GLC			0	412	720812845	30.09	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	29.22	0.97	31.07	32
12580	TX	GLC			0	412	725284193	29.48	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	28.62	0.97	28.15	29
12581	TX	GLC			0	412	729792268	29.32	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	28.47	0.97	25.73	26.5
12582	TX	GLC			0	412	734369036	29.29	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	28.44	0.97	23.79	24.5
12583	TX	GLC			0	412	739812042	29.34	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	28.49	0.97	29.13	30
12584	TX	GLC			0	412	745618717	29.39	9/20/18	8/21/18	9/20/18	31	9/5/18	10/1/18	28.54	0.97	25.25	26
12585	TX	GLC			0	412	750337030	29.28	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	28.43	0.97	28.64	29.5
12586	TX	GLC			0	412	754879368	29.37	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	28.52	0.97	26.22	27
12587	TX	GLC			0	412	759382396	29.27	12/20/18	11/21/18	12/20/18	30	12/6/18	1/4/19	0.85	0.03	1.15	39.5
12588	TX	GLC			0	412	76063318	16.95	1/18/18	12/19/17	1/18/18	31	1/3/18	1/29/18	15.35	0.91	23.55	26
12589	TX	GLC			0	412	711601159	17.03	2/19/18	1/19/18	2/19/18	32	2/4/18	3/6/18	15.42	0.91	27.62	30.5
12590	TX	GLC			0	412	715745549	16.78	3/19/18	2/20/18	3/19/18	28	3/6/18	4/3/18	1.28	0.08	2.17	28.5
12591	TX	GLC			0	412	720440718	16.92	4/18/18	3/20/18	4/18/18	30	4/4/18	4/30/18	15.32	0.91	23.99	26.5
12592	TX	GLC			0	412	725095314	16.56	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	15.00	0.91	29.44	32.5
12593	TX	GLC			0	412	729364734	16.43	6/18/18	5/19/18	6/18/18	31	6/3/18	6/29/18	14.88	0.91	23.55	26
12594	TX	GLC			0	412	733971927	16.42	7/18/18	6/19/18	7/18/18	30	7/4/18	7/31/18	14.87	0.91	24.9	27.5
12595	TX	GLC			0	412	739812029	16.44	8/20/18	7/19/18	8/20/18	33	8/4/18	9/4/18	14.89	0.91	28.08	31
12596	TX	GLC			0	412	745156223	16.46	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	0.30	0.02	0.49	27
12597	TX	GLC			0	412	749944527	16.41	10/18/18	9/19/18	10/18/18	30	10/4/18	10/30/18	14.86	0.91	24	26.5
12598	TX	GLC			0	412	754649095	16.45	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	14.90	0.91	29.44	32.5
12599	TX	GLC			0	412	758974314	16.40	12/18/18	11/20/18	12/18/18	29	12/4/18	2/1/19	14.85	0.91	53.42	59
12600	TX	GLC			0	412	708269040	32.38	1/26/18	12/29/17	1/26/18	29	1/12/18	2/9/18	29.04	0.9	25.11	28
12601	TX	GLC			0	412	712680619	32.93	2/27/18	2/27/18	2/27/18	32	2/12/18	3/13/18	29.55	0.9	26.47	29.5
12602	TX	GLC			0	412	717220269	32.32	3/28/18	2/28/18	3/28/18	29	3/14/18	4/18/18	29.00	0.9	31.4	35
12603	TX	GLC			0	412	721654281	32.39	4/26/18	3/29/18	4/26/18	29	4/12/18	6/4/18	29.05	0.9	47.53	53
12604	TX	GLC			0	412	726092625	31.62	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	28.36	0.9	21.53	24
12605	TX	GLC			0	412	730629900	31.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/30/18	28.59	0.9	44.42	49.5
12606	TX	GLC			0	412	735203554	31.68	7/26/18	6/27/18	7/26/18	30	7/12/18	7/30/18	28.42	0.9	16.6	18.5
12607	TX	GLC			0	412	740894768	31.58	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	28.34	0.9	34.1	38
12608	TX	GLC			0	412	746488281	31.92	9/26/18	8/25/18	9/26/18	33	9/10/18	11/5/18	28.64	0.9	50.25	56
12609	TX	GLC			0	412	750810254	31.57	10/24/18	9/27/18	10/24/18	28	10/11/18	11/5/18	28.33	0.9	22.88	25.5
12610	TX	GLC			0	412	755375220	31.97	11/26/18	10/25/18	11/26/18	33	11/10/18	12/7/18	28.68	0.9	24.22	27
12611	TX	GLC			0	412	760129386	31.75	12/27/18	11/27/18	12/27/18	31	12/12/18	1/31/19	25.53	0.8	47.3	47.3
12612	TX	GLC			0	412	704898071	17.25	1/4/18	11/29/17	1/4/18	37	12/17/17	1/22/18	15.47	0.9	32.29	36
12613	TX	GLC			0	412	709669970	16.99	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	1.31	0.08	2.51	32.5
12614	TX	GLC			0	412	713337333	17.20	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	1.32	0.08	2.38	31
12615	TX	GLC			0	412	714609893	3.39	3/12/18	3/3/18	3/12/18	10	3/8/18	3/29/18	0.25	0.07	1.59	21.5

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 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12616	TX	GLC			0	412	705138074	32.49	1/5/18	1/26/17	1/5/18	31	1/22/17	1/31/18	29.42	0.91	37.13	41
12617	TX	GLC			0	412	709173621	32.62	2/6/18	1/6/18	2/6/18	32	2/21/18	2/27/18	29.55	0.91	33.06	36.5
12618	TX	GLC			0	412	713774868	25.95	3/6/18	2/7/18	3/6/18	28	2/21/18	3/27/18	23.50	0.91	31.24	34.5
12619	TX	GLC			0	412	718428437	31.98	4/5/18	3/7/18	4/5/18	30	3/22/18	5/14/18	28.97	0.91	48.46	53.5
12620	TX	GLC			0	412	723105866	31.95	5/7/18	4/6/18	5/7/18	32	4/22/18	6/13/18	2.43	0.08	3.99	52.5
12621	TX	GLC			0	412	727354658	31.62	6/5/18	5/8/18	6/5/18	29	5/22/18	7/18/18	0.57	0.02	1.03	57
12622	TX	GLC			0	412	732115583	31.22	7/6/18	6/6/18	7/6/18	31	6/21/18	8/8/18	0.56	0.02	0.86	48
12623	TX	GLC			0	412	736875954	47.98	8/7/18	7/7/18	8/7/18	31	7/23/18	9/24/18	2.43	0.05	3.22	63.5
12624	TX	GLC			0	412	742939467	31.28	9/5/18	8/8/18	9/5/18	29	8/22/18	10/31/18	28.34	0.91	38.05	42
12625	TX	GLC			0	412	747946051	31.46	10/5/18	9/6/18	10/5/18	30	9/21/18	10/30/18	28.50	0.91	35.78	39.5
12626	TX	GLC			0	412	752527662	31.27	11/2/18	10/6/18	11/2/18	28	10/29/18	11/19/18	28.33	0.91	27.63	30.5
12627	TX	GLC			0	412	755590983	31.59	11/27/18	11/3/18	11/27/18	25	11/15/18	12/21/18	28.62	0.91	32.62	36
12628	TX	GLC			0	412	705571781	69.28	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	5.28	0.08	2.55	33.5
12629	TX	GLC			0	412	709748045	67.96	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	60.95	0.9	27.35	30.5
12630	TX	GLC			0	412	714217410	68.63	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	61.56	0.9	29.15	32.5
12631	TX	GLC			0	412	718653582	67.76	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	60.77	0.9	27.8	31
12632	TX	GLC			0	412	723329833	68.04	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	61.02	0.9	29.15	32.5
12633	TX	GLC			0	412	727594463	65.99	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	59.19	0.9	29.6	33
12634	TX	GLC			0	412	733218466	66.38	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	5.06	0.08	2.52	33
12635	TX	GLC			0	412	736875911	66.41	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	59.57	0.9	27.81	31
12636	TX	GLC			0	412	742939138	66.23	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	59.40	0.9	29.6	33
12637	TX	GLC			0	412	747946085	66.18	10/5/18	9/6/18	10/5/18	30	9/21/18	10/21/18	59.17	0.9	28.25	31.5
12638	TX	GLC			0	412	752508460	65.97	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	59.17	0.9	29.6	33
12639	TX	GLC			0	412	757143670	66.99	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	60.08	0.9	29.6	33
12640	TX	GLC			0	413	705785399	16.99	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	15.55	0.92	26.08	28.5
12641	TX	GLC			0	413	710145013	16.66	2/8/18	1/11/18	2/8/18	28	1/25/18	2/16/18	15.24	0.91	20.12	22
12642	TX	GLC			0	413	714637573	17.03	3/12/18	2/9/18	3/12/18	32	2/25/18	3/20/18	1.29	0.08	1.78	23.5
12643	TX	GLC			0	413	718845178	16.87	4/9/18	3/13/18	4/9/18	28	3/27/18	4/18/18	15.13	0.9	20.18	22.5
12644	TX	GLC			0	413	723331048	16.85	5/8/18	4/10/18	5/8/18	29	4/24/18	5/17/18	15.11	0.9	20.62	23
12645	TX	GLC			0	413	728015748	16.56	6/8/18	5/9/18	6/8/18	31	5/24/18	6/21/18	14.85	0.9	25.11	28
12646	TX	GLC			0	413	732565491	16.65	7/10/18	6/9/18	7/10/18	32	6/25/18	6/21/18	14.93	0.9	-3.14	-3.5
12647	TX	GLC			0	413	736876286	16.51	8/7/18	7/11/18	8/7/18	28	7/25/18	8/16/18	14.80	0.9	20.17	22.5
12648	TX	GLC			0	413	743204682	16.56	9/6/18	8/8/18	9/6/18	30	8/23/18	9/14/18	14.85	0.9	20.18	22.5
12649	TX	GLC			0	413	747946298	16.53	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	14.82	0.9	21.52	24
12650	TX	GLC			0	413	752493433	16.51	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.80	0.9	23.31	26
12651	TX	GLC			0	413	757144278	16.74	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	15.01	0.9	23.31	26
12652	TX	GLC			0	412	706430330	16.60	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	1.05	0.06	2.37	37.5
12653	TX	GLC			0	412	711012923	16.29	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	1.03	0.06	2.12	33.5
12654	TX	GLC			0	412	715328139	16.39	3/15/18	2/15/18	3/15/18	29	3/1/18	4/4/18	1.04	0.06	2.16	34
12655	TX	GLC			0	412	719767403	16.21	4/13/18	3/16/18	4/13/18	29	3/30/18	5/2/18	1.03	0.06	2.1	33
12656	TX	GLC			0	412	724232513	16.15	5/14/18	4/14/18	5/14/18	31	4/29/18	5/30/18	1.03	0.06	1.98	31
12657	TX	GLC			0	412	728718575	15.83	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	14.82	0.94	20.13	21.5
12658	TX	GLC			0	412	733275868	15.88	7/13/18	6/14/18	7/13/18	30	6/29/18	8/6/18	1.01	0.06	2.45	38.5
12659	TX	GLC			0	412	737912430	15.90	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	1.01	0.06	1.4	22
12660	TX	GLC			0	412	744199256	15.88	9/12/18	8/14/18	9/12/18	30	8/29/18	9/28/18	1.01	0.06	1.94	30.5
12661	TX	GLC			0	412	748866329	15.84	10/11/18	9/13/18	10/11/18	29	9/13/18	10/31/18	1.01	0.06	2.17	34
12662	TX	GLC			0	412	755597005	15.81	11/21/18	10/12/18	11/21/18	32	10/28/18	12/3/18	1.01	0.06	2.33	36.5
12663	TX	GLC			0	412	758097992	16.03	12/12/18	11/13/18	12/12/18	30	11/28/18	12/28/18	1.02	0.06	1.94	30.5
12664	TX	GLC			0	412	706857902	30.43	1/17/18	12/15/17	1/17/18	34	1/1/18	1/29/18	29.55	0.97	27.68	28.5
12665	TX	GLC			0	412	711227045	29.99	2/15/18	1/18/18	2/15/18	29	2/1/18	2/27/18	0.87	0.03	0.75	26
12666	TX	GLC			0	412	71555613	29.97	3/16/18	2/16/18	3/16/18	29	3/2/18	3/22/18	0.87	0.03	0.58	20
12667	TX	GLC			0	412	720231576	30.20	4/17/18	3/17/18	4/17/18	32	4/2/18	5/2/18	0.88	0.03	0.89	30.5
12668	TX	GLC			0	412	724760683	29.48	5/16/18	4/18/18	5/16/18	29	5/2/18	5/24/18	28.62	0.97	21.36	22

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12669	TX	GLC			0	412	729161033	29.23	6/15/18	5/17/18	6/15/18	30	6/1/18	6/27/18	0.85	0.03	0.77	26.5
12670	TX	GLC			0	412	733743360	29.47	7/17/18	6/16/18	7/17/18	32	7/2/18	7/25/18	0.86	0.03	0.69	23.5
12671	TX	GLC			0	412	738759802	29.19	8/15/18	7/18/18	8/15/18	29	8/1/18	8/29/18	0.85	0.03	0.82	28
12672	TX	GLC			0	412	744698463	29.29	9/14/18	8/16/18	9/14/18	30	8/31/18	9/28/18	0.85	0.03	0.83	28.5
12673	TX	GLC			0	412	749327424	29.38	10/15/18	9/15/18	10/15/18	31	9/30/18	10/24/18	0.85	0.03	0.69	24
12674	TX	GLC			0	412	753596645	29.10	11/12/18	10/16/18	11/12/18	28	10/30/18	11/28/18	0.84	0.03	0.85	29.5
12675	TX	GLC			0	412	758580999	29.46	12/14/18	11/13/18	12/14/18	32	11/29/18	12/27/18	28.60	0.97	27.67	28.5
12676	TX	GLC			0	412	707454461	45.19	1/22/18	12/21/17	1/22/18	33	1/6/18	2/6/18	44.31	0.98	30.4	31
12677	TX	GLC			0	412	711707207	44.58	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	43.71	0.98	26.47	27
12678	TX	GLC			0	412	716010832	44.98	3/20/18	2/21/18	3/20/18	28	3/7/18	4/4/18	44.10	0.98	27.94	28.5
12679	TX	GLC			0	412	720833399	44.39	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	43.52	0.98	31.37	32
12680	TX	GLC			0	412	725310676	43.77	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	0.86	0.02	0.57	29
12681	TX	GLC			0	412	729819355	43.64	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	42.79	0.98	39.71	40.5
12682	TX	GLC			0	412	734393843	43.52	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	42.67	0.98	30.88	31.5
12683	TX	GLC			0	412	739831879	43.35	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	42.50	0.98	31.37	32
12684	TX	GLC			0	412	745644527	43.77	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	0.86	0.02	0.79	40
12685	TX	GLC			0	412	750366320	43.40	10/22/18	9/21/18	10/22/18	32	10/7/18	11/26/18	42.55	0.98	49.51	50.5
12686	TX	GLC			0	412	754909415	43.38	11/20/18	10/23/18	11/20/18	29	11/6/18	12/26/18	42.53	0.98	49.02	50
12687	TX	GLC			0	412	759397735	43.86	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	15.97	0.36	11.83	25.1
12688	TX	GLC			0	412	705114994	15.06	1/5/18	12/6/17	1/5/18	31	12/21/17	1/19/18	0.44	0.03	0.85	29
12689	TX	GLC			0	412	709463984	15.08	2/5/18	1/6/18	2/5/18	31	1/21/18	2/23/18	0.44	0.03	0.96	33
12690	TX	GLC			0	412	713528483	14.99	3/5/18	2/6/18	3/5/18	28	2/20/18	3/26/18	0.44	0.03	1.01	34.5
12691	TX	GLC			0	412	718413082	15.02	4/5/18	3/6/18	4/5/18	31	3/21/18	4/26/18	0.44	0.03	1.05	36
12692	TX	GLC			0	412	723084471	14.96	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	0.43	0.03	0.93	32.5
12693	TX	GLC			0	412	727342120	14.62	6/5/18	5/8/18	6/5/18	29	5/22/18	6/25/18	0.42	0.03	0.98	34
12694	TX	GLC			0	412	731854465	14.67	7/5/18	6/6/18	7/5/18	28	6/21/18	7/23/18	0.43	0.03	0.95	32.5
12695	TX	GLC			0	412	736647015	14.67	8/6/18	7/6/18	8/6/18	32	7/22/18	8/27/18	14.24	0.97	35.43	36.5
12696	TX	GLC			0	412	742919492	14.67	9/5/18	8/7/18	9/5/18	30	8/22/18	9/28/18	14.24	0.97	36.4	37.5
12697	TX	GLC			0	412	747921966	14.67	10/5/18	9/6/18	10/5/18	30	9/21/18	10/26/18	0.43	0.03	1.04	35.5
12698	TX	GLC			0	412	752475907	14.67	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	0.43	0.03	0.97	33
12699	TX	GLC			0	412	756908450	14.66	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	0.43	0.03	0.98	33.5
12700	TX	GLC			0	412	705356734	78.22	1/8/18	12/9/17	1/8/18	31	12/24/17	1/25/18	1.42	0.02	0.58	32
12701	TX	GLC			0	412	705356772	16.28	1/8/18	12/9/17	1/8/18	31	12/24/17	1/25/18	0.30	0.02	0.59	32
12702	TX	GLC			0	412	710142832	16.01	2/8/18	1/9/18	2/8/18	31	1/24/18	2/19/18	14.50	0.91	23.55	26
12703	TX	GLC			0	412	710143979	81.29	2/8/18	1/9/18	2/8/18	31	1/24/18	2/19/18	73.62	0.91	23.55	26
12704	TX	GLC			0	412	714218691	80.87	3/8/18	2/9/18	3/8/18	28	2/23/18	3/26/18	73.24	0.91	28.53	31.5
12705	TX	GLC			0	412	714220355	16.32	3/8/18	2/9/18	3/8/18	28	2/23/18	3/26/18	14.78	0.91	28.53	31.5
12706	TX	GLC			0	412	718845035	16.01	4/9/18	3/9/18	4/9/18	32	3/25/18	4/23/18	14.50	0.91	26.72	29.5
12707	TX	GLC			0	412	718846165	80.69	4/9/18	3/9/18	4/9/18	32	3/25/18	4/23/18	73.07	0.91	26.71	29.5
12708	TX	GLC			0	412	723308988	80.18	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	72.61	0.91	28.07	31
12709	TX	GLC			0	412	723325212	16.02	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.51	0.91	28.08	31
12710	TX	GLC			0	412	728014258	78.29	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	70.90	0.91	28.98	32
12711	TX	GLC			0	412	728017316	15.62	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	14.15	0.91	28.99	32
12712	TX	GLC			0	412	732317921	15.76	7/9/18	6/9/18	7/9/18	31	6/24/18	7/24/18	1.20	0.08	2.28	30
12713	TX	GLC			0	412	732320099	78.88	7/9/18	6/9/18	7/9/18	31	6/24/18	7/24/18	71.44	0.91	27.17	30
12714	TX	GLC			0	412	737084986	78.71	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	71.29	0.91	24	26.5
12715	TX	GLC			0	412	737085390	15.67	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	14.20	0.91	24.01	26.5
12716	TX	GLC			0	412	743650455	78.23	9/10/18	8/9/18	9/10/18	33	8/25/18	9/21/18	70.85	0.91	24.45	27
12717	TX	GLC			0	412	743650911	15.63	9/10/18	8/9/18	9/10/18	33	8/25/18	9/21/18	14.16	0.91	24.46	27
12718	TX	GLC			0	412	748134412	15.84	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	14.34	0.91	28.52	31.5
12719	TX	GLC			0	412	748135598	78.59	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	71.17	0.91	28.53	31.5
12720	TX	GLC			0	412	753164264	15.62	11/8/18	10/9/18	11/8/18	31	10/24/18	11/27/18	14.15	0.91	30.8	34
12721	TX	GLC			0	412	753164586	78.69	11/8/18	10/9/18	11/8/18	31	10/24/18	11/27/18	71.27	0.91	30.79	34

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12722	TX GLC	0	75952336	78.09	11/9/18	12/10/18	32	11/25/18	12/24/18	1.42	0.02	0.54	29.5
12723	TX GLC	0	759552967	15.76	12/10/18	12/10/18	32	11/25/18	12/24/18	14.28	0.91	26.73	29.5
12724	TX GLC	0	707666644	15.67	12/27/17	1/23/18	28	11/10/18	2/9/18	1.00	0.06	1.95	30.5
12725	TX GLC	0	712280026	15.74	1/24/18	2/23/18	31	2/8/18	3/12/18	14.73	0.94	29.95	32
12726	TX GLC	0	716596995	15.52	2/24/18	3/23/18	28	3/10/18	4/9/18	14.53	0.94	28.55	30.5
12727	TX GLC	0	721240129	15.49	4/24/18	5/23/18	29	5/9/18	6/11/18	14.28	0.94	30.88	33
12728	TX GLC	0	725715915	15.26	4/25/18	5/23/18	29	5/9/18	6/11/18	14.27	0.94	30.88	33
12729	TX GLC	0	730383346	15.25	5/24/18	6/25/18	33	6/9/18	7/12/18	14.27	0.94	30.88	33
12730	TX GLC	0	734785658	15.19	7/24/18	8/23/18	29	8/9/18	9/10/18	14.16	0.94	30.42	32.5
12731	TX GLC	0	740574936	15.13	8/23/18	9/25/18	30	9/9/18	10/12/18	14.31	0.94	30.88	33
12732	TX GLC	0	746253042	15.29	8/24/18	9/25/18	33	9/9/18	10/12/18	14.31	0.94	30.88	33
12733	TX GLC	0	750589522	15.15	10/23/18	11/26/18	28	10/10/18	11/9/18	14.18	0.94	28.55	30.5
12734	TX GLC	0	755375107	15.14	11/26/18	12/26/18	34	11/10/18	12/13/18	14.17	0.94	31.35	33.5
12735	TX GLC	0	759940392	15.32	12/26/18	1/26/18	30	12/12/18	1/14/19	14.34	0.94	31.36	33.5
12736	TX GLC	0	705114993	15.28	1/26/17	1/5/18	31	1/21/17	1/15/18	14.62	0.96	23.92	25
12737	TX GLC	0	709464080	15.30	2/5/18	2/5/18	31	1/21/18	2/19/18	0.44	0.03	0.83	29
12738	TX GLC	0	713528875	15.21	3/5/18	3/5/18	28	2/20/18	3/19/18	0.22	0.01	0.4	27.5
12739	TX GLC	0	718413081	15.24	3/6/18	4/5/18	31	3/21/18	4/17/18	14.58	0.96	25.83	27
12740	TX GLC	0	7233084519	15.18	4/6/18	5/7/18	32	5/7/18	5/21/18	0.43	0.03	0.84	29.5
12741	TX GLC	0	727341208	14.84	5/8/18	6/5/18	29	5/23/18	6/18/18	14.20	0.96	25.84	27
12742	TX GLC	0	731854433	14.89	7/5/18	7/5/18	30	6/21/18	7/13/18	14.24	0.96	21.52	22.5
12743	TX GLC	0	736647993	14.89	8/6/18	7/6/18	32	7/22/18	8/20/18	14.24	0.96	28.21	29.5
12744	TX GLC	0	742919493	14.89	9/5/18	8/7/18	30	8/23/18	9/21/18	14.24	0.96	29.17	30.5
12745	TX GLC	0	747921964	14.89	10/5/18	9/6/18	30	9/21/18	10/5/18	14.24	0.96	23.43	24.5
12746	TX GLC	0	752476130	14.89	11/5/18	10/6/18	31	10/21/18	11/9/18	14.24	0.96	27.73	29
12747	TX GLC	0	756908448	14.88	12/5/18	11/6/18	33	11/21/18	12/17/18	0.22	0.01	0.39	26.5
12748	TX GLC	0	708470801	45.47	1/29/18	1/29/18	33	1/13/18	2/15/18	44.15	0.97	32.04	33
12749	TX GLC	0	713133431	45.50	3/1/18	1/30/18	31	2/14/18	3/19/18	1.32	0.03	0.96	33
12750	TX GLC	0	717427866	44.59	3/29/18	3/21/18	28	3/16/18	4/16/18	1.29	0.03	0.91	31.5
12751	TX GLC	0	721854628	44.88	4/27/18	3/30/18	29	4/13/18	5/14/18	1.30	0.03	0.9	31
12752	TX GLC	0	726093201	43.67	5/25/18	4/28/18	28	5/12/18	6/11/18	1.27	0.03	0.89	30.5
12753	TX GLC	0	730821946	44.15	6/27/18	5/26/18	33	6/11/18	7/16/18	1.28	0.03	1.01	35
12754	TX GLC	0	735402287	44.04	7/27/18	6/28/18	30	7/13/18	8/13/18	1.28	0.03	0.92	31.5
12755	TX GLC	0	741195389	44.02	8/27/18	7/28/18	31	8/12/18	9/13/18	1.28	0.03	0.93	32
12756	TX GLC	0	746491493	43.99	9/26/18	8/28/18	30	9/12/18	10/15/18	1.28	0.03	0.97	33.5
12757	TX GLC	0	750811153	43.66	10/24/18	9/27/18	28	10/11/18	11/13/18	1.27	0.03	0.97	33.5
12758	TX GLC	0	755589660	44.45	11/27/18	10/25/18	34	11/11/18	12/14/18	1.29	0.03	0.97	33.5
12759	TX GLC	0	760536321	44.35	12/31/18	11/28/18	34	12/15/18	1/17/19	1.29	0.03	0.97	33.5
12760	TX GLC	0	705571987	33.17	1/19/18	1/27/17	34	1/24/17	1/26/18	1.95	0.06	1.97	33.5
12761	TX GLC	0	709729739	32.25	2/6/18	1/10/18	28	1/24/18	2/23/18	1.90	0.06	1.8	30.5
12762	TX GLC	0	714219985	32.69	3/8/18	2/7/18	30	2/22/18	3/26/18	1.92	0.06	1.91	32.5
12763	TX GLC	0	718845886	32.69	4/9/18	3/9/18	29	3/25/18	4/26/18	30.77	0.94	30.59	32.5
12764	TX GLC	0	723330438	32.11	5/8/18	4/10/18	29	4/24/18	5/25/18	1.89	0.06	1.82	31
12765	TX GLC	0	727813920	31.43	6/7/18	5/9/18	30	5/24/18	6/25/18	29.58	0.94	30.59	32.5
12766	TX GLC	0	732319025	31.82	7/9/18	6/8/18	32	6/24/18	7/26/18	1.87	0.06	1.91	32.5
12767	TX GLC	0	736876894	31.45	8/7/18	7/10/18	29	7/24/18	8/24/18	1.85	0.06	1.82	31
12768	TX GLC	0	743427243	31.56	9/7/18	8/8/18	31	8/23/18	9/24/18	1.86	0.06	1.89	32
12769	TX GLC	0	748135545	31.83	10/8/18	9/8/18	31	9/23/18	10/25/18	29.96	0.94	30.12	32
12770	TX GLC	0	752492535	31.33	11/5/18	10/9/18	28	11/23/18	11/23/18	1.84	0.06	1.85	31.5
12771	TX GLC	0	756927635	31.61	12/5/18	11/6/18	30	11/21/18	12/24/18	29.75	0.94	31.53	33.5
12772	TX GLC	0	707432054	15.21	1/22/18	1/31/18	20	1/13/18	2/9/18	14.62	0.96	26.43	27.5
12773	TX GLC	0	711870749	15.28	2/21/18	1/31/18	22	2/11/18	2/21/18	14.69	0.96	25.48	26.5
12774	TX GLC	0	716183186	15.06	3/21/18	3/21/18	20	3/12/18	4/12/18	14.47	0.96	30.27	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12775	TX	GLC			0	412	721005421	15.19	4/23/18	4/3/18	4/23/18	21	4/13/18	4/12/18	0.02	0	0	0.2
12776	TX	GLC			0	412	725284099	14.89	5/21/18	5/1/18	5/21/18	21	5/11/18	5/10/18	14.30	0.96	30/73	32
12777	TX	GLC			0	412	729978959	14.81	6/21/18	6/1/18	6/21/18	21	6/11/18	7/9/18	14.24	0.96	26/92	28
12778	TX	GLC			0	412	734548278	14.79	7/23/18	6/28/18	7/23/18	26	7/11/18	8/6/18	14.22	0.96	25/48	26.5
12779	TX	GLC			0	412	740042068	14.81	8/21/18	7/28/18	8/21/18	25	8/9/18	9/11/18	14.24	0.96	31/73	33
12780	TX	GLC			0	412	745806960	14.84	9/21/18	8/29/18	9/21/18	24	9/10/18	10/8/18	14.27	0.96	27/41	28.5
12781	TX	GLC			0	412	750333999	14.79	10/22/18	9/28/18	10/22/18	25	10/10/18	11/2/18	14.22	0.96	22/11	23
12782	TX	GLC			0	412	755090825	14.82	11/21/18	10/26/18	11/21/18	27	11/8/18	12/10/18	14.25	0.96	30/77	32
12783	TX	GLC			0	412	759552111	14.78	12/21/18	11/29/18	12/21/18	23	12/10/18	1/8/19	14.21	0.96	27/88	29
12784	TX	GLC			0	412	705990077	29.55	1/11/18	12/9/17	1/11/18	34	12/26/17	2/1/18	29.55	1	37.5	37.5
12785	TX	GLC			0	412	710145610	29.07	2/8/18	1/21/18	2/8/18	28	1/26/18	2/27/18	29.07	1	32.5	32.5
12786	TX	GLC			0	412	714842661	29.57	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	29.57	1	29	29
12787	TX	GLC			0	412	719324190	28.89	4/11/18	3/14/18	4/11/18	29	3/28/18	4/27/18	28.89	1	30	30
12788	TX	GLC			0	412	723539986	28.82	5/9/18	4/12/18	5/9/18	28	4/26/18	5/25/18	28.82	1	29.5	29.5
12789	TX	GLC			0	412	728214908	28.33	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	28.33	1	33	33
12790	TX	GLC			0	412	732770426	28.62	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	28.62	1	26.5	26.5
12791	TX	GLC			0	412	737083309	28.26	8/8/18	7/12/18	8/8/18	28	7/26/18	8/22/18	28.26	1	27.5	27.5
12792	TX	GLC			0	412	743426482	28.52	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	28.52	1	27.5	27.5
12793	TX	GLC			0	412	748362136	28.55	10/9/18	9/8/18	10/9/18	32	9/24/18	10/22/18	28.55	1	28.5	28.5
12794	TX	GLC			0	412	752714034	28.26	11/6/18	10/10/18	11/6/18	28	10/24/18	11/29/18	28.26	1	36.5	36.5
12795	TX	GLC			0	412	759551327	28.62	12/10/18	11/7/18	12/10/18	34	11/24/18	12/24/18	28.62	1	30.5	30.5
12796	TX	GLC			0	412	704510601	15.45	1/2/18	11/30/17	1/2/18	34	12/17/17	2/2/18	0.31	0.02	0.95	47.5
12797	TX	GLC			0	412	708895673	15.23	1/31/18	1/3/18	1/31/18	29	1/17/18	4/9/18	0.30	0.02	1.62	82
12798	TX	GLC			0	412	713331600	15.42	3/2/18	2/1/18	3/2/18	30	2/16/18	4/9/18	14.68	0.95	49/98	52.5
12799	TX	GLC			0	412	711822301	15.32	4/2/18	3/3/18	4/2/18	31	3/18/18	5/21/18	14.58	0.95	60/91	64
12800	TX	GLC			0	412	722274181	15.26	5/1/18	4/3/18	5/1/18	29	4/17/18	7/11/18	14.53	0.95	80/93	85
12801	TX	GLC			0	412	726147989	14.82	5/31/18	5/2/18	5/31/18	30	5/17/18	7/11/18	14.11	0.95	52/84	55.5
12802	TX	GLC			0	412	731232371	14.90	6/29/18	6/1/18	6/29/18	29	6/15/18	9/5/18	14.19	0.95	78/09	82
12803	TX	GLC			0	412	735834281	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	9/5/18	0.43	0.03	1.48	51.5
12804	TX	GLC			0	412	741834702	14.87	8/29/18	8/1/18	8/29/18	29	8/15/18	9/25/18	14.16	0.95	39/04	41
12805	TX	GLC			0	412	746712356	14.96	9/27/18	8/30/18	9/27/18	29	9/13/18	11/6/18	14.24	0.95	51/4	54
12806	TX	GLC			0	412	751450693	15.01	10/29/18	9/28/18	10/29/18	32	10/14/18	1/9/19	14.28	0.95	83/24	87.5
12807	TX	GLC			0	412	756076018	14.95	11/29/18	10/30/18	11/29/18	31	11/14/18	1/9/19	14.23	0.95	53/3	56
12808	TX	GLC			0	412	704514296	15.77	1/2/18	11/28/17	1/2/18	36	12/16/17	1/15/18	15.31	0.97	29/61	30.5
12809	TX	GLC			0	412	708692674	15.80	1/30/18	1/3/18	1/30/18	28	1/17/18	2/12/18	15.34	0.97	25/73	26.5
12810	TX	GLC			0	412	713136576	15.87	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	15.41	0.97	28/64	29.5
12811	TX	GLC			0	412	717642332	15.64	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	15.19	0.97	30/11	31
12812	TX	GLC			0	412	722055984	15.81	4/30/18	3/31/18	4/30/18	31	4/15/18	5/21/18	15.35	0.97	34/95	36
12813	TX	GLC			0	412	726530482	15.24	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	14.80	0.97	32/53	33.5
12814	TX	GLC			0	412	731021557	15.26	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	14.82	0.97	31/08	32
12815	TX	GLC			0	412	735631753	15.37	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	14.93	0.97	28/66	29.5
12816	TX	GLC			0	412	746152895	15.25	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	14.81	0.97	26/22	27
12817	TX	GLC			0	412	746174651	15.33	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	14.89	0.97	28/65	29.5
12818	TX	GLC			0	412	751227050	15.24	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	14.80	0.97	24/28	25
12819	TX	GLC			0	412	758390972	15.46	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	15.01	0.97	33/98	35
12820	TX	GLC			0	412	766547247	15.44	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	14.99	0.97	29/13	30
12821	TX	GLC			0	412	707667198	15.11	1/23/18	12/22/17	1/23/18	33	1/7/18	2/6/18	14.67	0.97	29/13	30
12822	TX	GLC			0	412	711887291	15.17	2/21/18	1/24/18	2/21/18	29	2/7/18	3/5/18	0.44	0.03	0.75	26
12823	TX	GLC			0	412	716409495	14.96	3/22/18	2/21/18	3/22/18	29	3/8/18	4/5/18	0.43	0.03	0.8	28
12824	TX	GLC			0	412	721027797	14.93	4/23/18	3/23/18	4/23/18	32	4/8/18	5/14/18	0.43	0.03	1.05	36.5
12825	TX	GLC			0	412	725312578	14.71	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	0.43	0.03	0.8	27.5
12826	TX	GLC			0	412	729995972	14.70	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	0.43	0.03	0.76	26
12827	TX	GLC			0	412	734572622	14.65	7/23/18	6/22/18	7/23/18	32	7/8/18	8/20/18	0.43	0.03	1.28	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12828	TX	GLC	0 412	740057124	14.58	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	0.42	0.03	0.98	34
12829	TX	GLC	0 412	745826182	14.74	9/21/18	8/22/18	9/21/18	31	9/6/18	10/4/18	0.43	0.03	0.82	28
12830	TX	GLC	0 412	750367911	14.60	10/22/18	9/22/18	10/22/18	31	10/7/18	11/16/18	14.18	0.97	38.85	40
12831	TX	GLC	0 412	755122781	14.59	11/21/18	10/23/18	11/21/18	30	11/7/18	12/6/18	0.42	0.03	0.85	29.5
12832	TX	GLC	0 412	759604656	14.77	12/21/18	11/22/18	12/21/18	34	12/7/18	1/10/19	0.43	0.03	1	34.5
12833	TX	GLC	0 412	705787161	14.77	1/10/18	12/8/17	1/10/18	30	1/25/18	2/26/18	14.77	1	35.5	35.5
12834	TX	GLC	0 412	710144759	14.55	2/8/18	1/11/18	2/8/18	29	2/23/18	3/26/18	14.55	1	32	32
12835	TX	GLC	0 412	714414909	14.58	3/9/18	2/9/18	3/9/18	29	3/1/18	4/10/18	14.58	1	31	31
12836	TX	GLC	0 412	719091197	14.58	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	14.58	1	32.5	32.5
12837	TX	GLC	0 412	723333661	14.44	5/8/18	4/11/18	5/8/18	28	4/25/18	5/25/18	14.44	1	30.5	30.5
12838	TX	GLC	0 412	728017551	14.19	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	14.19	1	32	32
12840	TX	GLC	0 412	732565267	14.26	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.26	1	32.5	32.5
12841	TX	GLC	0 412	743427950	14.16	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	14.16	1	30.5	30.5
12842	TX	GLC	0 412	748134042	14.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	14.26	1	32	32
12843	TX	GLC	0 412	752717180	14.17	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.17	1	31	31
12844	TX	GLC	0 412	755375504	9.48	11/26/18	11/7/18	11/26/18	20	11/17/18	12/13/18	9.48	1	26.5	26.5
12845	TX	GLC	0 412	708473171	29.82	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	29.24	0.98	26.47	27
12846	TX	GLC	0 412	712682456	30.14	2/27/18	1/30/18	2/27/18	29	2/13/18	3/9/18	29.55	0.98	23.53	24
12847	TX	GLC	0 412	717223093	29.58	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	29.00	0.98	26.47	27
12848	TX	GLC	0 412	721655143	29.63	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	29.05	0.98	24.51	25
12849	TX	GLC	0 412	726093654	28.93	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	28.36	0.98	30.39	31
12851	TX	GLC	0 412	735204499	28.99	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	28.42	0.98	27.94	28.5
12852	TX	GLC	0 412	740896390	28.90	8/24/18	7/27/18	8/24/18	29	8/10/18	9/3/18	28.34	0.98	33.34	34
12853	TX	GLC	0 412	746254824	29.21	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	28.64	0.98	27.94	28.5
12854	TX	GLC	0 412	750813748	28.89	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	0.56	0.02	0.45	23
12855	TX	GLC	0 412	755374739	29.02	11/26/18	10/25/18	11/26/18	33	11/10/18	12/7/18	28.45	0.98	26.47	27
12856	TX	GLC	0 412	760127818	29.30	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	28.73	0.98	25.49	26
12857	TX	GLC	0 412	708270056	15.36	1/26/18	12/28/17	1/26/18	30	1/21/18	2/12/18	14.62	0.95	29.98	31.5
12858	TX	GLC	0 412	712680999	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	14.77	0.95	30.93	32.5
12859	TX	GLC	0 412	717018474	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	14.44	0.95	30.48	32
12860	TX	GLC	0 412	721448293	15.25	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	14.52	0.95	31.42	33
12861	TX	GLC	0 412	725913152	14.92	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	14.21	0.95	30.48	32
12862	TX	GLC	0 412	730385450	14.88	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.17	0.95	30.95	32.5
12863	TX	GLC	0 412	735205451	15.07	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	14.34	0.95	31.4	33
12864	TX	GLC	0 412	740574677	14.87	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	14.16	0.95	30	31.5
12865	TX	GLC	0 412	746254373	15.04	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	14.31	0.95	31.4	33
12866	TX	GLC	0 412	750368604	14.84	10/22/18	9/26/18	10/22/18	27	10/9/18	11/8/18	14.13	0.95	28.56	30
12867	TX	GLC	0 412	755124925	14.92	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	0.29	0.02	0.65	33.5
12868	TX	GLC	0 412	759605032	14.92	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	14.21	0.95	30	31.5
12869	TX	GLC	0 412	707897430	16.06	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	15.60	0.97	27.67	28.5
12870	TX	GLC	0 412	712841917	15.84	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	15.38	0.97	34.97	36
12871	TX	GLC	0 412	716795513	15.78	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	0.46	0.03	0.85	29
12872	TX	GLC	0 412	721242799	15.67	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	15.22	0.97	26.22	27
12873	TX	GLC	0 412	725914912	15.33	5/24/18	4/25/18	5/24/18	30	5/10/18	6/7/18	0.44	0.03	0.82	28.5
12874	TX	GLC	0 412	730384139	15.40	6/25/18	5/25/18	6/25/18	32	6/10/18	7/6/18	0.45	0.03	0.77	26.5
12875	TX	GLC	0 412	735011777	15.29	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	0.44	0.03	0.96	33.5
12876	TX	GLC	0 412	740572739	15.25	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	0.45	0.03	0.75	26
12877	TX	GLC	0 412	746027526	15.43	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	0.45	0.03	0.86	29.5
12878	TX	GLC	0 412	750589687	15.24	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	0.44	0.03	0.98	34
12879	TX	GLC	0 412	755123970	15.25	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.44	0.03	0.95	33
12880	TX	GLC	0 412	75941140	15.54	12/26/18	11/22/18	12/26/18	35	12/9/18	1/21/19	0.45	0.03	1.25	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12881	TX	GLC			0	412	704902481	16.48	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	14.78	0.9	31.39	35
12882	TX	GLC			0	412	709291250	16.20	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	14.53	0.9	28.7	32
12883	TX	GLC			0	412	713776255	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	0.9	29.15	32.5
12884	TX	GLC			0	412	718241748	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	14.50	0.9	29.61	33
12885	TX	GLC			0	412	722697620	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.9	28.71	32
12886	TX	GLC			0	412	727143777	15.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.23	0.9	29.14	32.5
12887	TX	GLC			0	412	731653911	15.81	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.19	0.9	27.82	31
12888	TX	GLC			0	412	736244370	15.82	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	1.20	0.08	2.47	32.5
12889	TX	GLC			0	412	742359249	15.78	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	14.16	0.9	27.82	31
12890	TX	GLC			0	412	747318948	15.99	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	14.34	0.9	29.15	32.5
12891	TX	GLC			0	412	752079606	15.77	11/1/18	10/3/18	11/1/18	30	10/18/18	11/19/18	14.15	0.9	29.16	32.5
12892	TX	GLC			0	412	756453252	16.00	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.35	0.9	29.15	32.5
12893	TX	GLC			0	412	708270369	16.58	1/26/18	1/22/17	1/26/18	36	1/9/18	2/12/18	15.60	0.94	32.46	34.5
12894	TX	GLC			0	412	712478119	16.48	2/26/18	1/27/18	2/26/18	31	2/11/18	3/15/18	15.51	0.94	30.12	32
12895	TX	GLC			0	412	71707570	16.14	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	15.19	0.94	29.18	31
12896	TX	GLC			0	412	721448165	16.17	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	15.22	0.94	31.06	33
12897	TX	GLC			0	412	725716757	15.72	5/23/18	4/26/18	5/23/18	28	5/0/18	6/11/18	14.79	0.94	30.58	32.5
12898	TX	GLC			0	412	730625100	15.93	6/26/18	5/24/18	6/26/18	34	6/10/18	7/13/18	14.99	0.94	31.52	33.5
12899	TX	GLC			0	412	735015207	15.73	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	14.80	0.94	31.05	33
12900	TX	GLC			0	412	740896915	15.78	8/24/18	7/26/18	8/24/18	30	8/0/18	9/10/18	14.85	0.94	29.64	31.5
12901	TX	GLC			0	412	746031593	15.92	9/24/18	8/25/18	9/24/18	31	9/9/18	10/11/18	14.98	0.94	30.11	32
12902	TX	GLC			0	412	750368088	15.68	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	14.76	0.94	28.71	30.5
12903	TX	GLC			0	412	754912542	15.75	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.82	0.94	29.17	31
12904	TX	GLC			0	412	759603555	15.83	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.90	0.94	30.12	32
12905	TX	GLC			0	412	706649495	15.26	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	0.44	0.03	0.98	34
12906	TX	GLC			0	412	710794448	14.94	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	0.43	0.03	0.88	30.5
12907	TX	GLC			0	412	71558483	15.10	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	0.44	0.03	0.93	32
12908	TX	GLC			0	412	71988573	15.04	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.44	0.03	0.94	32
12909	TX	GLC			0	412	724709133	14.75	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	14.32	0.97	32.52	33.5
12910	TX	GLC			0	412	728938565	14.61	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.19	0.97	31.08	32
12911	TX	GLC			0	412	733490259	14.74	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.43	0.03	0.95	32.5
12912	TX	GLC			0	412	738337637	14.58	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	14.16	0.97	30.11	31
12913	TX	GLC			0	412	744699312	14.65	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	0.43	0.03	0.94	32
12914	TX	GLC			0	412	749311521	14.60	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	0.42	0.03	0.92	32
12915	TX	GLC			0	412	753598468	14.68	11/12/18	10/16/18	11/12/18	28	10/30/18	11/29/18	0.43	0.03	0.89	30.5
12916	TX	GLC			0	412	758543598	14.68	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	0.43	0.03	0.95	32.5
12917	TX	GLC			0	412	707664033	16.89	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	1.29	0.08	2.56	33.5
12918	TX	GLC			0	412	712283460	16.65	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	15.38	0.92	29.56	32
12919	TX	GLC			0	412	716794010	16.68	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	1.27	0.08	2.44	31
12920	TX	GLC			0	412	721243403	16.41	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	1.25	0.08	2.36	31
12921	TX	GLC			0	412	725309766	16.05	5/21/18	4/25/18	5/21/18	27	5/8/18	6/7/18	1.23	0.08	2.3	30
12922	TX	GLC			0	412	729995992	16.11	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	1.23	0.08	2.52	33
12923	TX	GLC			0	412	734572045	16.03	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	1.23	0.08	2.49	32.5
12924	TX	GLC			0	412	740270931	16.16	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	1.23	0.08	2.55	33.5
12925	TX	GLC			0	412	745826802	16.10	9/21/18	8/23/18	9/21/18	28	9/7/18	10/8/18	1.23	0.08	2.41	31.5
12926	TX	GLC			0	412	750169957	15.98	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	1.22	0.08	2.33	30.5
12927	TX	GLC			0	412	754674383	16.09	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	1.23	0.08	2.45	32
12928	TX	GLC			0	412	759398282	16.16	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	14.93	0.92	30.49	33
12929	TX	GLC			0	412	744938617	45.11	9/17/18	8/3/18	9/17/18	46	8/26/18	10/4/18	1.24	0.06	1.71	29
12930	TX	GLC			0	412	749077571	15.08	10/12/18	9/18/18	10/12/18	25	9/30/18	10/29/18	2.66	0.06	0.94	25.5
12931	TX	GLC			0	412	751669594	15.08	10/30/18	10/13/18	10/30/18	18	10/22/18	11/16/18	14.19	0.94	24	24
12932	TX	GLC			0	412	70432060	63.25	1/22/18	12/22/17	1/22/18	32	1/7/18	2/5/18	1.84	0.03	0.86	29.5
12933	TX	GLC			0	412	711870789	63.58	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	1.85	0.03	0.77	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12934	TX	GLC			0	412	716183169	62.50	3/21/18	2/22/18	3/21/18	28	3/8/18	4/21/18	1.82	0.03	0.74	25.5
12935	TX	GLC			0	412	721005387	63.20	4/23/18	3/22/18	4/23/18	33	4/7/18	5/7/18	1.84	0.03	0.87	30
12936	TX	GLC			0	412	725284201	61.60	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	1.79	0.03	0.83	28.5
12937	TX	GLC			0	412	729978944	61.33	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	1.78	0.03	0.84	29
12938	TX	GLC			0	412	734548257	61.22	7/23/18	6/22/18	7/23/18	31	7/8/18	8/9/18	1.78	0.03	0.84	32.5
12939	TX	GLC			0	412	740042027	61.36	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	1.78	0.03	0.81	28
12940	TX	GLC			0	412	745806938	61.49	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	1.79	0.03	1.05	36
12941	TX	GLC			0	412	750337000	61.19	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	1.78	0.03	0.93	32
12942	TX	GLC			0	412	755090814	61.44	11/21/18	10/23/18	11/21/18	30	11/7/18	12/31/18	1.79	0.03	0.77	26.5
12943	TX	GLC			0	412	759575191	61.18	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	59.40	0.97	30.58	31.5
12944	TX	GLC			0	412	707063358	58.50	1/18/18	12/19/17	1/18/18	31	1/3/18	2/6/18	58.50	1	34	34
12945	TX	GLC			0	412	711601348	58.71	2/19/18	1/19/18	2/19/18	32	2/4/18	3/5/18	58.71	1	29.5	29.5
12946	TX	GLC			0	412	715745751	57.97	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	57.97	1	30.5	30.5
12947	TX	GLC			0	412	720440728	58.44	4/18/18	3/20/18	4/18/18	30	4/4/18	5/4/18	58.44	1	30.5	30.5
12948	TX	GLC			0	412	725095366	57.35	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	57.35	1	32.5	32.5
12949	TX	GLC			0	412	729364872	56.93	6/18/18	5/19/18	6/18/18	31	6/3/18	7/3/18	56.93	1	30	30
12950	TX	GLC			0	412	733971932	56.91	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	56.91	1	33.5	33.5
12951	TX	GLC			0	412	739812210	56.99	8/20/18	7/19/18	8/20/18	33	8/4/18	9/4/18	56.99	1	31	31
12952	TX	GLC			0	412	745156229	57.08	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	57.08	1	27	27
12953	TX	GLC			0	412	74944537	56.88	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	56.88	1	32.5	32.5
12954	TX	GLC			0	412	756469301	57.04	11/19/18	10/19/18	11/19/18	32	11/4/18	12/31/18	57.04	1	29.5	29.5
12955	TX	GLC			0	412	758974323	56.87	12/18/18	11/20/18	12/18/18	29	12/4/18	1/31/19	56.87	1	30	30
12956	TX	GLC			0	412	707898782	45.05	1/24/18	12/23/17	1/24/18	33	1/8/18	2/9/18	44.17	0.98	31.37	32
12957	TX	GLC			0	412	712287258	44.81	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	0.88	0.02	0.56	28.5
12958	TX	GLC			0	412	716793072	44.69	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	0.87	0.02	0.56	29
12959	TX	GLC			0	412	721242940	44.42	4/24/18	3/27/18	4/24/18	29	4/24/18	5/8/18	0.87	0.02	0.55	28
12960	TX	GLC			0	412	725524349	43.38	5/22/18	4/25/18	5/22/18	28	5/9/18	6/7/18	0.85	0.02	0.58	29.5
12961	TX	GLC			0	412	730384056	43.69	6/25/18	5/23/18	6/25/18	34	6/9/18	7/6/18	0.85	0.02	0.54	27.5
12962	TX	GLC			0	412	734788689	43.61	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	0.85	0.02	0.53	27
12963	TX	GLC			0	412	740271837	43.35	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	0.85	0.02	0.59	30
12964	TX	GLC			0	412	746028151	43.55	9/24/18	8/23/18	9/24/18	33	9/8/18	10/8/18	0.85	0.02	0.59	30
12965	TX	GLC			0	412	750366450	43.61	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	0.85	0.02	0.54	27.5
12966	TX	GLC			0	412	754669870	43.28	11/19/18	10/23/18	11/19/18	28	11/6/18	12/31/18	0.85	0.02	0.54	27.5
12967	TX	GLC			0	412	759607938	43.73	12/21/18	11/20/18	12/21/18	32	12/6/18	1/31/19	0.85	0.02	0.55	28.5
12968	TX	GLC			0	412	706406401	14.62	1/15/18	12/14/17	1/15/18	33	12/30/17	2/19/18	14.62	1	51	51
12969	TX	GLC			0	412	710768874	14.64	2/13/18	1/16/18	2/13/18	29	1/30/18	3/19/18	14.64	1	48	48
12970	TX	GLC			0	412	714824051	14.52	3/13/18	2/14/18	3/13/18	28	2/28/18	4/20/18	14.52	1	51.5	51.5
12971	TX	GLC			0	412	719749126	14.60	4/13/18	3/14/18	4/13/18	31	3/29/18	4/20/18	14.60	1	22	22
12972	TX	GLC			0	412	724212157	14.40	5/14/18	4/14/18	5/14/18	31	4/29/18	4/20/18	0.04	0	-0.03	24.91
12973	TX	GLC			0	412	728694687	14.22	6/13/18	5/15/18	6/13/18	30	5/30/18	5/24/18	0.24	0.02	-0.09	19.08
12974	TX	GLC			0	412	732553565	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/19/18	13.84	0.97	19.95	19.67
12975	TX	GLC			0	412	737883686	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	7/19/18	0.14	0.01	-0.1	56.34
12976	TX	GLC			0	412	744409215	14.26	9/13/18	8/14/18	9/13/18	31	8/29/18	10/22/18	14.26	1	54	54
12977	TX	GLC			0	412	749295621	14.22	10/15/18	9/14/18	10/15/18	32	9/30/18	11/30/18	14.22	1	61.5	61.5
12978	TX	GLC			0	412	753826087	14.25	11/13/18	10/16/18	11/13/18	29	10/30/18	12/31/18	14.25	1	62	62
12979	TX	GLC			0	412	758295841	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	1/28/19	14.21	1	60.5	60.5
12980	TX	GLC			0	412	708080253	14.82	1/25/18	12/23/17	1/25/18	34	1/9/18	2/1/18	14.82	1	23.5	23.5
12981	TX	GLC			0	412	712476577	14.61	2/26/18	1/26/18	2/26/18	32	2/11/18	3/7/18	14.61	1	24.5	24.5
12982	TX	GLC			0	412	717020376	14.61	3/27/18	2/27/18	3/27/18	29	3/13/18	4/4/18	14.61	1	22	22
12983	TX	GLC			0	412	721452652	14.53	4/25/18	3/28/18	4/25/18	29	4/11/18	5/3/18	14.53	1	22	22
12984	TX	GLC			0	412	725911332	14.22	5/24/18	4/26/18	5/24/18	29	5/10/18	6/7/18	14.22	1	22	22
12985	TX	GLC			0	412	730387430	14.20	6/25/18	5/25/18	6/25/18	32	6/10/18	7/5/18	14.20	1	25.5	25.5
12986	TX	GLC			0	412	734787030	14.29	7/24/18	6/26/18	7/24/18	29	7/10/18	8/1/18	14.29	1	22	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12987	TX GLC	TX	740272355	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	8/30/18	14.16	1	22	22
12988	TX GLC	TX	745647178	14.20	9/20/18	8/23/18	9/20/18	29	9/6/18	9/28/18	14.20	1	22	22
12989	TX GLC	TX	750168199	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	14.17	1	24	24
12990	TX GLC	TX	754912143	14.30	11/20/18	10/20/18	11/20/18	32	11/5/18	11/29/18	14.30	1	24.5	24.5
12991	TX GLC	TX	759606805	14.21	12/21/18	11/21/18	12/21/18	31	12/6/18	12/31/18	14.21	1	27	27
12992	TX GLC	TX	704903772	16.47	1/4/18	12/21/17	1/4/18	34	12/19/17	1/2/18	16.47	0.08	2.64	34.5
12993	TX GLC	TX	709291975	16.20	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	16.20	0.08	2.45	32
12994	TX GLC	TX	713780135	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	16.47	0.9	29.15	32.5
12995	TX GLC	TX	718241644	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	16.16	0.9	29.61	33
12996	TX GLC	TX	722696159	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	16.16	0.08	2.44	32
12997	TX GLC	TX	727139789	15.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	15.88	0.08	2.5	32.5
12998	TX GLC	TX	731658391	15.82	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	15.82	0.03	0.82	31
12999	TX GLC	TX	736247156	15.83	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	15.83	0.08	2.48	32.5
13000	TX GLC	TX	742100234	15.77	8/30/18	8/3/18	8/30/18	28	8/17/18	9/17/18	15.77	0.08	2.42	31.5
13001	TX GLC	TX	747371793	16.01	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	16.01	0.9	29.6	33
13002	TX GLC	TX	751875126	15.78	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	15.78	0.9	29.59	33
13003	TX GLC	TX	756454286	16.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	16.00	0.08	2.52	33
13004	TX GLC	TX	707291450	16.37	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	16.37	0.94	26.83	28.5
13005	TX GLC	TX	712071525	16.52	2/22/18	1/20/18	2/22/18	34	2/6/18	3/5/18	16.52	0.94	25.89	27.5
13006	TX GLC	TX	716010899	16.04	3/20/18	2/23/18	3/20/18	26	3/8/18	3/29/18	16.04	0.06	1.26	21.5
13007	TX GLC	TX	720831960	16.22	4/20/18	3/21/18	4/20/18	31	4/5/18	4/30/18	16.22	0.94	23.54	25
13008	TX GLC	TX	725313241	15.86	5/21/18	4/21/18	5/21/18	30	5/6/18	5/29/18	15.86	0.94	21.65	23
13009	TX GLC	TX	729818482	15.86	6/20/18	5/22/18	6/20/18	31	6/6/18	6/29/18	15.86	0.94	22.12	23.5
13010	TX GLC	TX	734196957	15.80	7/19/18	6/21/18	7/19/18	29	7/5/18	7/30/18	15.80	0.94	23.53	25
13011	TX GLC	TX	739832685	15.74	8/20/18	7/20/18	8/20/18	29	8/5/18	8/30/18	15.74	0.94	23.99	25.5
13012	TX GLC	TX	745175504	15.88	9/18/18	8/21/18	9/18/18	32	9/18/18	9/27/18	15.88	0.94	21.65	23
13013	TX GLC	TX	749959230	15.75	10/18/18	9/19/18	10/18/18	30	10/4/18	10/29/18	15.75	0.94	23.99	25.5
13014	TX GLC	TX	754480201	15.78	11/16/18	10/19/18	11/16/18	29	11/2/18	11/29/18	15.78	0.94	25.41	27
13015	TX GLC	TX	759003339	15.87	12/18/18	11/17/18	12/18/18	32	12/3/18	12/31/18	15.87	0.94	26.83	28.5
13016	TX GLC	TX	705139319	77.08	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	77.08	1	39.5	39.5
13017	TX GLC	TX	709291423	75.78	2/2/18	1/6/18	2/2/18	28	1/20/18	2/19/18	75.78	1	30.5	30.5
13018	TX GLC	TX	713779813	77.68	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	77.68	1	28.5	28.5
13019	TX GLC	TX	718429129	76.23	4/5/18	3/7/18	4/5/18	30	3/22/18	4/16/18	76.23	1	25.5	25.5
13020	TX GLC	TX	722890701	75.94	5/4/18	4/6/18	5/4/18	29	4/20/18	5/25/18	75.94	1	35	35
13021	TX GLC	TX	727356093	74.41	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	74.41	1	28.5	28.5
13022	TX GLC	TX	731868144	74.43	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	74.43	1	25.5	25.5
13023	TX GLC	TX	736448219	74.00	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	74.00	1	31	31
13024	TX GLC	TX	742632718	74.73	9/4/18	8/4/18	9/4/18	32	8/20/18	9/28/18	74.73	1	39.5	39.5
13025	TX GLC	TX	747512994	74.21	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	74.21	0.66	17.17	21.92
13026	TX GLC	TX	752075977	73.95	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	73.95	1	26	26
13027	TX GLC	TX	756454563	74.89	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	74.89	1	29.5	29.5
13028	TX GLC	TX	708271833	31.86	1/26/18	12/27/17	1/26/18	31	1/11/18	2/6/18	31.86	0.91	23.54	26
13029	TX GLC	TX	712479547	32.48	2/26/18	1/27/18	2/26/18	31	2/11/18	3/9/18	32.48	0.91	23.55	26
13030	TX GLC	TX	716794546	32.42	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	32.42	0.91	27.62	30.5
13031	TX GLC	TX	721657440	31.98	4/26/18	3/27/18	4/26/18	31	4/11/18	4/30/18	31.98	0.08	1.44	19
13032	TX GLC	TX	726291125	32.08	5/29/18	4/27/18	5/29/18	33	5/13/18	6/4/18	32.08	0.91	19.93	22
13033	TX GLC	TX	730626693	31.54	6/26/18	5/30/18	6/26/18	28	6/13/18	7/5/18	31.54	0.91	20.38	22.5
13034	TX GLC	TX	735203476	31.33	7/26/18	6/27/18	7/26/18	30	7/12/18	8/1/18	31.33	0.91	18.56	20.5
13035	TX GLC	TX	741196128	31.38	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	31.38	0.91	18.57	20.5
13036	TX GLC	TX	746489867	31.45	9/26/18	8/28/18	9/26/18	30	9/12/18	10/2/18	31.45	0.91	18.57	20.5
13037	TX GLC	TX	751229228	31.43	10/26/18	9/27/18	10/26/18	30	10/12/18	11/9/18	31.43	0.91	25.82	28.5
13038	TX GLC	TX	75538557	31.26	11/26/18	10/27/18	11/26/18	31	11/11/18	12/7/18	31.26	0.91	23.55	26
13039	TX GLC	TX	759941430	31.59	12/26/18	11/27/18	12/26/18	30	12/12/18	12/31/18	31.59	0.91	17.67	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13040	TX	GLC			0	412	70766369	45.07	12/31/18	12/21/17	1/23/18	34	1/17/18	2/21/18	45.07	1	26.5	26.5
13041	TX	GLC			0	412	711893965	44.65	2/21/18	1/24/18	2/21/18	29	2/17/18	3/5/18	44.65	1	26	26
13042	TX	GLC			0	412	716597878	44.43	3/23/18	2/22/18	3/23/18	30	3/9/18	4/12/18	44.43	1	34.5	34.5
13043	TX	GLC			0	412	721028927	44.08	4/23/18	3/24/18	4/23/18	31	4/8/18	5/18/18	44.08	1	40	40
13044	TX	GLC			0	412	725521107	43.83	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	43.83	1	27	27
13045	TX	GLC			0	412	729994937	43.24	6/21/18	5/23/18	6/21/18	30	7/2/18	7/21/18	43.24	1	25.5	25.5
13046	TX	GLC			0	412	734567887	43.55	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	43.55	1	26.5	26.5
13047	TX	GLC			0	412	739828804	43.03	8/20/18	7/24/18	8/20/18	28	8/7/18	9/4/18	43.03	1	28.5	28.5
13048	TX	GLC			0	412	745826958	43.35	9/21/18	8/21/18	9/21/18	32	9/6/18	10/2/18	43.35	1	26.5	26.5
13049	TX	GLC			0	412	750171527	43.18	10/19/18	9/23/18	10/19/18	28	10/6/18	10/29/18	43.18	1	23.5	23.5
13050	TX	GLC			0	412	75480489	43.15	11/16/18	10/20/18	11/16/18	28	11/3/18	12/6/18	43.15	1	33.5	33.5
13051	TX	GLC			0	412	759206133	43.67	12/19/18	11/17/18	12/19/18	33	12/3/18	1/19/19	43.67	1	37	37
13052	TX	GLC			0	412	707093269	47.31	1/18/18	12/16/17	1/18/18	34	1/2/18	1/26/18	44.31	0.94	22.95	24.5
13053	TX	GLC			0	412	71144434	46.66	2/16/18	1/19/18	2/16/18	29	2/2/18	2/23/18	2.95	0.06	1.33	21
13054	TX	GLC			0	412	716072823	47.08	3/20/18	2/17/18	3/20/18	32	3/5/18	3/27/18	2.98	0.06	1.42	22.5
13055	TX	GLC			0	412	720463221	46.46	4/18/18	3/21/18	4/18/18	29	4/4/18	4/27/18	2.94	0.06	1.46	23
13056	TX	GLC			0	412	725114717	45.82	5/18/18	4/19/18	5/18/18	30	5/4/18	5/25/18	2.91	0.06	1.37	21.5
13057	TX	GLC			0	412	729613347	45.69	6/19/18	5/19/18	6/19/18	32	6/4/18	6/26/18	2.90	0.06	1.43	22.5
13058	TX	GLC			0	412	734197362	45.56	7/19/18	6/20/18	7/19/18	30	7/5/18	7/27/18	2.89	0.06	1.43	22.5
13059	TX	GLC			0	412	739166420	45.38	8/16/18	7/20/18	8/16/18	28	8/3/18	8/27/18	2.88	0.06	1.55	24.5
13060	TX	GLC			0	412	745174463	45.82	9/18/18	8/17/18	9/18/18	33	9/2/18	9/25/18	2.91	0.06	1.46	23
13061	TX	GLC			0	412	749775615	45.43	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	2.88	0.06	1.46	23
13062	TX	GLC			0	412	754083948	45.41	11/14/18	10/18/18	11/14/18	28	11/1/18	11/23/18	2.88	0.06	1.43	22.5
13063	TX	GLC			0	412	759765900	45.91	12/17/18	11/15/18	12/17/18	33	12/1/18	12/24/18	2.91	0.06	1.46	23
13064	TX	GLC			0	412	706649474	14.82	1/16/18	12/31/17	1/16/18	35	12/30/17	2/5/18	14.82	1	37	37
13065	TX	GLC			0	412	710792517	14.51	2/13/18	1/17/18	2/13/18	28	1/31/18	3/5/18	14.51	1	33.5	33.5
13066	TX	GLC			0	412	715558879	14.66	3/16/18	2/14/18	3/16/18	31	3/1/18	4/9/18	14.66	1	39	39
13067	TX	GLC			0	412	719868947	14.60	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	14.60	1	33	33
13068	TX	GLC			0	412	724710121	14.32	5/16/18	4/17/18	5/16/18	30	5/2/18	6/5/18	14.32	1	34.5	34.5
13069	TX	GLC			0	412	728939587	14.19	6/14/18	5/17/18	6/14/18	29	5/31/18	7/6/18	14.19	1	36	36
13070	TX	GLC			0	412	733489978	14.31	7/16/18	6/15/18	7/16/18	32	7/1/18	8/6/18	14.31	1	36.5	36.5
13071	TX	GLC			0	412	738336698	14.16	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	14.16	1	35	35
13072	TX	GLC			0	412	744683608	14.22	9/14/18	8/15/18	9/14/18	31	8/30/18	10/8/18	14.22	1	39	39
13073	TX	GLC			0	412	749319806	14.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	14.18	1	36	36
13074	TX	GLC			0	412	753597397	14.25	11/2/18	10/16/18	11/2/18	28	10/30/18	12/6/18	14.25	1	37.5	37.5
13075	TX	GLC			0	412	758544776	14.25	12/14/18	11/13/18	12/14/18	32	11/29/18	1/4/19	14.25	1	36.5	36.5
13076	TX	GLC			0	412	706406549	29.25	1/15/18	12/16/17	1/15/18	31	12/31/17	1/29/18	29.25	1	29	29
13077	TX	GLC			0	412	711208920	29.31	2/15/18	1/16/18	2/15/18	31	1/31/18	2/26/18	29.31	1	26	26
13078	TX	GLC			0	412	715307560	29.02	3/15/18	2/16/18	3/15/18	28	3/2/18	3/27/18	29.02	1	25.5	25.5
13079	TX	GLC			0	412	719958742	29.22	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	29.22	1	29.5	29.5
13080	TX	GLC			0	412	724443233	28.75	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	28.75	1	28	28
13081	TX	GLC			0	412	729141472	28.46	6/15/18	5/16/18	6/15/18	31	5/31/18	6/25/18	28.46	1	25	25
13082	TX	GLC			0	412	733467517	28.45	7/16/18	6/16/18	7/16/18	31	7/1/18	7/31/18	28.45	1	30	30
13083	TX	GLC			0	412	738740583	28.49	8/15/18	7/17/18	8/15/18	30	8/1/18	8/27/18	28.49	1	26.5	26.5
13084	TX	GLC			0	412	744917766	28.54	9/17/18	8/16/18	9/17/18	33	9/1/18	10/21/18	28.54	1	31	31
13085	TX	GLC			0	412	749295810	28.44	10/15/18	9/18/18	10/15/18	28	10/2/18	10/29/18	28.44	1	27.5	27.5
13086	TX	GLC			0	412	754241416	28.52	11/15/18	10/16/18	11/15/18	32	10/31/18	12/6/18	28.52	1	36	36
13087	TX	GLC			0	412	758745262	28.43	12/17/18	11/16/18	12/17/18	31	12/2/18	1/15/19	28.43	1	44.5	44.5
13088	TX	GLC			0	412	707668241	195.92	1/23/18	12/21/17	1/23/18	34	1/7/18	1/7/18	192.08	0.98	28.92	29.5
13089	TX	GLC			0	412	712074599	194.15	2/22/18	1/24/18	2/22/18	34	2/8/18	3/12/18	190.35	0.98	31.86	32.5
13090	TX	GLC			0	412	716795335	194.49	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	3.81	0.02	0.58	29.5
13091	TX	GLC			0	412	721027981	191.87	4/23/18	3/27/18	4/23/18	28	4/10/18	5/7/18	179.11	0.93	26.19	26.19
13092	TX	GLC			0	412	725525718	188.70	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	185.00	0.98	27.45	27.45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13093	TX	GLC			0	412	730194259	188.88	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	185.18	0.98	31.37	32
13094	TX	GLC			0	412	734572764	189.06	7/23/18	6/23/18	7/23/18	31	7/8/18	8/6/18	185.36	0.98	28.43	29
13095	TX	GLC			0	412	740067433	187.88	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	183.68	0.02	0.55	28
13096	TX	GLC			0	412	745643530	188.71	9/20/18	8/22/18	9/20/18	30	9/6/18	10/29/18	185.01	0.98	52.45	53.5
13097	TX	GLC			0	412	750172822	188.01	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	184.33	0.98	30.39	31
13098	TX	GLC			0	412	754478981	187.51	11/16/18	10/20/18	11/16/18	28	11/3/18	12/4/18	183.84	0.98	30.88	31.5
13099	TX	GLC			0	412	759400227	190.55	12/20/18	11/17/18	12/20/18	34	12/4/18	1/8/19	186.82	0.98	34.81	35.5
13100	TX	GLC			0	412	765114946	74.60	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	73.13	0.98	31.37	32
13101	TX	GLC			0	412	709463812	74.62	2/5/18	1/6/18	2/5/18	31	1/21/18	3/0/18	73.15	0.98	29.41	30
13102	TX	GLC			0	412	713528575	74.26	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	72.80	0.98	26.96	27.5
13103	TX	GLC			0	412	718413049	74.40	4/5/18	3/6/18	4/5/18	31	3/21/18	4/17/18	72.94	0.98	26.47	27
13104	TX	GLC			0	412	723084384	74.09	5/7/18	4/6/18	5/7/18	32	4/22/18	6/5/18	72.63	0.98	43.62	44.5
13105	TX	GLC			0	412	727341179	72.42	6/5/18	5/8/18	6/5/18	29	5/22/18	6/25/18	71.00	0.98	33.33	34
13106	TX	GLC			0	412	731854572	72.63	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	71.20	0.98	25.98	26.5
13107	TX	GLC			0	412	736647171	72.67	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	71.24	0.98	28.92	29.5
13108	TX	GLC			0	412	742919452	72.70	9/5/18	8/7/18	9/5/18	30	8/22/18	10/1/18	71.27	0.98	39.7	40.5
13109	TX	GLC			0	412	747921934	72.64	10/5/18	9/6/18	10/5/18	30	9/21/18	10/16/18	71.43	0.02	0.5	25.5
13110	TX	GLC			0	412	752476558	72.64	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	71.21	0.98	36.27	37
13111	TX	GLC			0	412	756908417	72.59	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	71.43	0.02	0.66	33.5
13112	TX	GLC			0	412	705354111	15.12	1/8/18	12/5/17	1/8/18	35	12/22/17	1/25/18	14.68	0.97	33.01	34
13113	TX	GLC			0	412	709732073	15.13	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	14.69	0.97	30.1	31
13114	TX	GLC			0	412	714222058	15.11	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	14.4	0.03	0.95	32.5
13115	TX	GLC			0	412	718431664	14.87	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	14.3	0.03	0.91	31.5
13116	TX	GLC			0	412	722889983	14.91	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	0.97	30.11	31
13117	TX	GLC			0	412	727600707	14.67	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	14.3	0.03	1.03	35
13118	TX	GLC			0	412	731655667	14.57	7/3/18	6/7/18	7/3/18	27	6/20/18	7/20/18	14.15	0.97	29.14	30
13119	TX	GLC			0	412	736667777	14.67	8/6/18	7/4/18	8/6/18	34	7/21/18	8/23/18	14.3	0.03	0.98	33.5
13120	TX	GLC			0	412	742631046	14.71	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	14.3	0.03	0.91	31
13121	TX	GLC			0	412	747744364	14.62	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.3	0.03	0.93	32.5
13122	TX	GLC			0	412	751876427	14.55	10/31/18	10/5/18	10/31/18	27	10/18/18	11/19/18	14.3	0.03	0.92	32
13123	TX	GLC			0	412	756698700	14.81	12/4/18	11/1/18	12/4/18	34	11/18/18	12/21/18	14.38	0.97	32.53	33.5
13124	TX	GLC			0	412	707291206	16.60	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	1.19	0.07	2.4	33.5
13125	TX	GLC			0	412	711890815	16.75	2/21/18	1/20/18	2/21/18	33	2/5/18	3/9/18	15.55	0.93	29.71	32
13126	TX	GLC			0	412	716217166	16.34	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	1.18	0.07	2.35	32.5
13127	TX	GLC			0	412	720460047	16.34	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	1.18	0.07	2.06	28.5
13128	TX	GLC			0	412	724938078	16.13	5/17/18	4/19/18	5/17/18	29	5/3/18	6/3/18	1.16	0.07	2.08	29
13129	TX	GLC			0	412	729614350	16.14	6/19/18	5/18/18	6/19/18	33	6/3/18	7/21/18	1.16	0.07	2.05	28.5
13130	TX	GLC			0	412	734199736	16.02	7/19/18	6/20/18	7/19/18	30	7/5/18	8/21/18	1.15	0.07	2.05	28.5
13131	TX	GLC			0	412	739830767	15.96	8/20/18	7/20/18	8/20/18	32	8/5/18	9/7/18	14.81	0.93	31.09	33.5
13132	TX	GLC			0	412	745175555	16.10	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	1.15	0.07	1.93	27
13133	TX	GLC			0	412	749961568	15.97	10/18/18	9/19/18	10/18/18	30	10/4/18	10/29/18	1.15	0.07	1.84	25.5
13134	TX	GLC			0	412	752081423	4.26	11/17/18	10/19/18	11/17/18	14	10/26/18	11/12/18	0.30	0.07	1.23	17.5
13135	TX	GLC			0	412	706221088	33.04	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	29.64	0.9	30.5	34
13136	TX	GLC			0	412	710312918	32.29	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	28.97	0.9	27.36	30.5
13137	TX	GLC			0	412	715113379	32.84	3/14/18	2/10/18	3/14/18	33	2/26/18	4/21/18	0.88	0.03	0.94	35
13138	TX	GLC			0	412	719565973	32.44	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	29.10	0.9	28.71	32
13139	TX	GLC			0	412	724011374	32.05	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	28.76	0.9	28.72	32
13140	TX	GLC			0	412	728494062	31.77	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	28.51	0.9	29.17	32.5
13141	TX	GLC			0	412	733051521	31.64	7/12/18	6/13/18	7/12/18	31	6/28/18	7/30/18	0.85	0.03	0.87	32.5
13142	TX	GLC			0	412	737300921	31.58	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	28.34	0.9	28.27	31.5
13143	TX	GLC			0	412	743934599	31.88	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	28.60	0.9	29.6	33
13144	TX	GLC			0	412	748363838	31.63	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	28.37	0.9	27.36	30.5
13145	TX	GLC			0	412	752940737	31.56	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	0.85	0.03	0.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13146	TX	GLC			0	412	75352963	31.97	12/10/18	1/18/18	12/10/18	33	11/24/18	12/27/18	28.68	0.9	29.6	33
13147	TX	GLC			0	412	705138549	15.21	1/5/18	1/22/17	1/5/18	35	12/19/17	1/16/18	0.44	0.03	0.81	28
13148	TX	GLC			0	412	709483807	14.96	2/5/18	1/6/18	2/5/18	31	1/21/18	2/13/18	0.43	0.03	0.66	23
13149	TX	GLC			0	412	712780615	15.21	3/6/18	2/6/18	3/6/18	29	2/20/18	3/15/18	0.44	0.03	0.67	23
13150	TX	GLC			0	412	718239946	14.93	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	0.43	0.03	0.66	23
13151	TX	GLC			0	412	722698823	14.93	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.97	31.08	32
13152	TX	GLC			0	412	727140996	14.66	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.43	0.03	0.95	32.5
13153	TX	GLC			0	412	731654798	14.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.42	0.03	0.89	31
13154	TX	GLC			0	412	736449013	14.62	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	0.42	0.03	0.92	32
13155	TX	GLC			0	412	742630532	14.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	0.42	0.03	0.94	32.5
13156	TX	GLC			0	412	747510908	14.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.43	0.03	0.96	33
13157	TX	GLC			0	412	751876976	14.57	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	14.15	0.97	31.56	32.5
13158	TX	GLC			0	412	756698531	14.78	12/4/18	11/17/18	12/4/18	34	11/18/18	12/21/18	0.43	0.03	0.97	33.5
13159	TX	GLC			0	412	704651571	62.50	1/3/18	12/5/17	1/3/18	30	12/20/17	1/15/18	60.68	0.97	25.73	26.5
13160	TX	GLC			0	412	709460557	62.49	2/5/18	1/4/18	2/5/18	33	1/20/18	2/26/18	60.67	0.97	35.92	37
13161	TX	GLC			0	412	713525433	62.23	3/5/18	2/6/18	3/5/18	28	2/20/18	3/27/18	60.42	0.97	34.47	35.5
13162	TX	GLC			0	412	718004468	62.32	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	60.51	0.97	26.22	27
13163	TX	GLC			0	412	722667408	62.14	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	60.33	0.97	31.55	32.5
13164	TX	GLC			0	412	727108606	60.47	6/4/18	5/4/18	6/4/18	32	5/20/18	7/16/18	58.71	0.97	55.83	57.5
13165	TX	GLC			0	412	731621097	60.63	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	58.87	0.97	33.01	34
13166	TX	GLC			0	412	736424605	60.71	8/3/18	7/4/18	8/3/18	31	7/19/18	7/23/18	1.77	0.03	0.12	4
13167	TX	GLC			0	412	742595856	60.72	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	58.95	0.97	35.44	36.5
13168	TX	GLC			0	412	747491421	60.67	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	58.90	0.97	25.24	26
13169	TX	GLC			0	412	752473249	60.67	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	58.90	0.97	29.12	30
13170	TX	GLC			0	412	756425167	60.62	12/3/18	11/6/18	12/3/18	28	11/20/18	1/15/19	39.10	0.65	36.44	47.37
13171	TX	GLC			0	412	707092430	16.46	1/18/18	12/16/17	1/18/18	34	1/21/18	2/6/18	14.76	0.9	31.83	35.5
13172	TX	GLC			0	412	711446974	16.25	2/16/18	1/19/18	2/16/18	29	2/21/18	3/5/18	14.57	0.9	27.8	31
13173	TX	GLC			0	412	715766634	16.35	3/19/18	2/17/18	3/19/18	31	3/4/18	4/3/18	14.67	0.9	26.92	30
13174	TX	GLC			0	412	720237027	16.16	4/17/18	3/20/18	4/17/18	29	4/3/18	5/1/18	14.50	0.9	25.12	28
13175	TX	GLC			0	412	724708457	15.96	5/16/18	4/18/18	5/16/18	29	5/21/18	6/6/18	14.31	0.9	31.38	35
13176	TX	GLC			0	412	729378126	15.87	6/18/18	5/17/18	6/18/18	33	6/21/18	7/21/18	1.21	0.08	2.29	30
13177	TX	GLC			0	412	733745957	15.92	7/17/18	6/19/18	7/17/18	29	7/31/18	8/21/18	0.43	0.03	0.81	30
13178	TX	GLC			0	412	739167542	15.83	8/16/18	7/18/18	8/16/18	30	8/21/18	9/4/18	14.21	0.9	30.07	33.5
13179	TX	GLC			0	412	744937789	15.80	9/17/18	8/17/18	9/17/18	32	9/21/18	10/4/18	1.20	0.08	2.47	32.5
13180	TX	GLC			0	412	749313601	15.91	10/15/18	9/18/18	10/15/18	28	10/21/18	11/5/18	14.26	0.9	30.92	34.5
13181	TX	GLC			0	412	754264844	15.79	11/15/18	10/16/18	11/15/18	31	10/31/18	12/31/18	14.17	0.9	29.61	33
13182	TX	GLC			0	412	758765497	15.90	12/17/18	11/16/18	12/17/18	32	12/21/18	1/21/19	14.26	0.9	28.25	31.5
13183	TX	GLC			0	412	705356833	32.42	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	29.36	0.91	30.34	33.5
13184	TX	GLC			0	412	709732331	32.29	2/6/18	1/19/18	2/6/18	29	1/23/18	2/23/18	29.26	0.91	28.09	31
13185	TX	GLC			0	412	714220394	32.34	3/8/18	2/7/18	3/8/18	30	2/23/18	3/26/18	29.30	0.91	29.44	32.5
13186	TX	GLC			0	412	718652964	31.97	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	28.96	0.91	28.08	31
13187	TX	GLC			0	412	723110101	31.95	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	28.94	0.91	28.99	32
13188	TX	GLC			0	412	727598016	31.43	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	28.47	0.91	30.35	33.5
13189	TX	GLC			0	412	732320345	31.42	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	28.46	0.91	29.89	33
13190	TX	GLC			0	412	736667495	31.19	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	0.56	0.02	0.55	30.5
13191	TX	GLC			0	412	742944604	31.63	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	28.66	0.91	30.35	33.5
13192	TX	GLC			0	412	747743460	31.36	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	28.40	0.91	28.98	32
13193	TX	GLC			0	412	752285844	31.17	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	28.24	0.91	28.09	31
13194	TX	GLC			0	412	756695254	31.68	12/4/18	11/3/18	12/4/18	34	11/19/18	12/21/18	29.44	0.91	29.44	32.5
13195	TX	GLC			0	412	707896992	32.62	1/24/18	12/22/17	1/24/18	30	1/19/18	2/17/18	29.55	0.91	27.63	30.5
13196	TX	GLC			0	412	712286562	32.33	2/23/18	1/25/18	2/23/18	30	2/9/18	3/7/18	29.29	0.91	24.01	26.5
13197	TX	GLC			0	412	716792630	32.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	29.21	0.91	26.27	29
13198	TX	GLC			0	412	721243280	32.07	4/24/18	3/27/18	4/24/18	29	4/10/18	5/8/18	2.44	0.08	2.13	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13199	TX	GLC			0	412	725719051	31.40	5/23/18	4/25/18	5/23/18	29	5/9/18	6/6/18	28.44	0.91	25.36	28
13200	TX	GLC			0	412	730388177	31.63	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	28.66	0.91	27.18	30
13201	TX	GLC			0	412	734789677	31.28	7/24/18	6/26/18	7/24/18	29	7/10/18	8/7/18	28.34	0.91	25.37	28
13202	TX	GLC			0	412	740270436	31.28	8/22/18	7/25/18	8/22/18	29	8/8/18	9/5/18	28.34	0.91	25.37	28
13203	TX	GLC			0	412	745828892	31.43	9/21/18	8/23/18	9/21/18	30	9/7/18	10/3/18	28.47	0.91	24	26.5
13204	TX	GLC			0	412	750592777	31.46	10/23/18	9/22/18	10/23/18	32	10/8/18	11/6/18	28.50	0.91	26.72	29.5
13205	TX	GLC			0	412	754694029	31.21	11/20/18	10/24/18	11/20/18	28	11/7/18	12/4/18	28.28	0.91	24.92	27.5
13206	TX	GLC			0	412	759428004	31.96	12/26/18	11/21/18	12/26/18	36	12/9/18	1/9/19	28.95	0.91	28.53	31.5
13207	TX	GLC			0	412	707898139	47.09	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	44.32	0.94	30.59	32.5
13208	TX	GLC			0	412	712285565	46.39	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	2.73	0.06	1.85	31.5
13209	TX	GLC			0	412	716596456	46.59	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	2.74	0.06	1.79	30.5
13210	TX	GLC			0	412	721242071	46.06	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	43.35	0.94	26.82	28.5
13211	TX	GLC			0	412	725527035	45.86	5/22/18	4/25/18	5/22/18	28	5/9/18	6/7/18	43.16	0.94	27.76	29.5
13212	TX	GLC			0	412	729580904	45.41	6/19/18	5/23/18	6/19/18	28	6/6/18	7/9/18	42.74	0.94	31.53	33.5
13213	TX	GLC			0	412	734788707	45.48	7/24/18	6/22/18	7/24/18	33	7/8/18	8/13/18	42.80	0.94	33.88	36
13214	TX	GLC			0	412	740267168	45.30	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	42.63	0.94	28.23	30
13215	TX	GLC			0	412	746032333	45.32	9/24/18	8/23/18	9/24/18	33	9/8/18	10/8/18	42.65	0.94	28.23	30
13216	TX	GLC			0	412	750589434	45.23	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	2.66	0.06	1.76	30
13217	TX	GLC			0	412	755375519	45.04	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	42.39	0.94	28.71	30.5
13218	TX	GLC			0	412	759780616	45.85	12/24/18	11/27/18	12/24/18	28	12/11/18	1/7/19	2.70	0.06	1.62	27.5
13219	TX	GLC			0	412	705993615	46.69	1/11/18	12/12/17	1/11/18	31	12/27/17	1/23/18	1.36	0.03	0.79	27
13220	TX	GLC			0	412	710557900	46.60	2/12/18	1/12/18	2/12/18	32	1/28/18	2/23/18	45.24	0.97	25.73	26.5
13221	TX	GLC			0	412	715109416	47.07	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	1.37	0.03	0.77	26.5
13222	TX	GLC			0	412	719313204	46.06	4/11/18	3/15/18	4/11/18	28	3/29/18	4/23/18	1.34	0.03	0.74	25.5
13223	TX	GLC			0	412	732759785	45.92	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	1.34	0.03	0.73	25
13224	TX	GLC			0	412	728494781	45.37	6/12/18	5/11/18	6/12/18	33	5/27/18	6/21/18	1.32	0.03	0.73	25
13225	TX	GLC			0	412	733052051	45.32	7/12/18	6/13/18	7/12/18	30	6/28/18	7/19/18	1.32	0.03	0.63	21.5
13226	TX	GLC			0	412	737085725	44.94	8/8/18	7/13/18	8/8/18	27	7/26/18	8/17/18	1.31	0.03	0.64	22
13227	TX	GLC			0	412	743933659	45.67	9/11/18	8/9/18	9/11/18	34	8/26/18	9/20/18	1.33	0.03	0.74	25.5
13228	TX	GLC			0	412	748363551	45.18	10/9/18	9/12/18	10/9/18	28	9/26/18	10/27/18	1.32	0.03	0.77	26.5
13229	TX	GLC			0	412	752715673	44.93	11/6/18	10/10/18	11/6/18	28	10/24/18	11/20/18	1.31	0.03	0.8	27.5
13230	TX	GLC			0	412	75554979	45.86	12/10/18	11/7/18	12/10/18	34	11/24/18	12/24/18	44.52	0.97	29.61	30.5
13231	TX	GLC			0	412	707453981	16.39	1/22/18	12/23/17	1/22/18	31	1/7/18	2/12/18	14.77	0.9	32.44	36
13232	TX	GLC			0	412	712076964	16.16	2/22/18	1/23/18	2/22/18	31	2/7/18	3/19/18	14.56	0.9	36.04	40
13233	TX	GLC			0	412	716410969	16.15	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	14.55	0.9	28.38	31.5
13234	TX	GLC			0	412	721243621	16.08	4/24/18	3/23/18	4/24/18	33	4/8/18	5/7/18	14.50	0.9	26.15	29
13235	TX	GLC			0	412	725525847	16.08	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	1.15	0.07	1.9	26.5
13236	TX	GLC			0	412	730191997	15.73	6/22/18	5/23/18	6/22/18	31	6/7/18	7/6/18	14.18	0.9	26.14	29
13237	TX	GLC			0	412	734790237	15.79	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	0.43	0.03	0.78	28.5
13238	TX	GLC			0	412	740270756	15.82	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	1.14	0.07	1.95	27
13239	TX	GLC			0	412	746031788	15.80	9/24/18	8/23/18	9/24/18	33	9/8/18	10/15/18	14.23	0.9	33.32	37
13240	TX	GLC			0	412	755291627	31.43	11/23/18	10/24/18	11/23/18	31	11/8/18	10/15/18	28.33	0.9	-21.63	-24
13241	TX	GLC			0	412	759781053	15.97	12/24/18	11/24/18	12/24/18	31	12/9/18	10/15/18	4.71	0.29	-16.22	-32.44
13242	TX	GLC			0	412	704901570	45.19	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	0.88	0.02	0.67	34.5
13243	TX	GLC			0	412	709483042	44.92	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	44.04	0.98	31.86	32.5
13244	TX	GLC			0	412	713545238	44.56	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	43.69	0.98	29.9	30.5
13245	TX	GLC			0	412	718240803	44.48	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	43.61	0.98	32.84	33.5
13246	TX	GLC			0	412	722696828	44.37	5/3/18	4/5/18	5/3/18	29	4/19/18	5/3/18	0.87	0.02	0.27	14
13247	TX	GLC			0	412	727140422	43.56	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	42.71	0.98	31.87	32.5
13248	TX	GLC			0	412	731871343	43.43	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	42.58	0.98	32.35	33
13249	TX	GLC			0	412	736230827	43.48	8/2/18	7/6/18	8/2/18	28	7/20/18	8/20/18	42.63	0.98	30.88	31.5
13250	TX	GLC			0	412	742369735	43.35	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	42.50	0.98	30.39	31
13251	TX	GLC			0	412	747321221	43.83	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	42.97	0.98	31.86	32.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13252	TX	GLC			0	412	751876751	43.32	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.98	32.35	33
13253	TX	GLC			0	412	75259273	43.55	11/17/18	11/17/18	11/30/18	30	11/16/18	12/17/18	0.98	30.89	31.5
13254	TX	GLC			0	412	706221581	14.67	11/20/18	12/12/17	1/12/18	32	12/28/17	2/6/18	1	40.5	40.5
13255	TX	GLC			0	412	710315948	14.49	2/9/18	1/13/18	2/9/18	28	1/27/18	3/9/18	1	41.5	41.5
13256	TX	GLC			0	412	715110237	14.77	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	1	35	35
13257	TX	GLC			0	412	719567411	14.45	4/12/18	4/13/18	4/12/18	29	3/29/18	4/23/18	1	25	25
13258	TX	GLC			0	412	723761607	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	5/21/18	1	24.5	24.5
13259	TX	GLC			0	412	728494338	14.28	6/12/18	5/11/18	6/12/18	33	5/27/18	6/25/18	1	29	29
13260	TX	GLC			0	412	732769809	14.20	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	1	33	33
13261	TX	GLC			0	412	73730237	14.16	8/9/18	7/12/18	8/9/18	29	7/26/18	9/11/18	1	47	47
13262	TX	GLC			0	412	748624983	14.19	10/10/18	9/12/18	10/10/18	29	9/26/18	10/12/18	1	16	16
13263	TX	GLC			0	412	753165457	14.17	11/8/18	10/11/18	11/8/18	29	10/25/18	12/3/18	1	39	39
13264	TX	GLC			0	412	757555573	14.35	12/10/18	11/9/18	12/10/18	32	11/25/18	12/18/18	1	23.5	23.5
13265	TX	GLC			0	412	704904035	180.71	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	0.9	30.94	34.5
13266	TX	GLC			0	412	709068436	177.96	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	0.9	29.15	32.5
13267	TX	GLC			0	412	713780748	181.86	3/6/18	2/21/18	3/6/18	33	2/18/18	3/26/18	0.9	32.29	36
13268	TX	GLC			0	412	718242814	177.07	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.03	0.89	33
13269	TX	GLC			0	412	722697298	178.50	5/31/18	4/5/18	5/31/18	29	4/19/18	5/21/18	0.9	28.7	32
13270	TX	GLC			0	412	727142371	174.61	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	0.9	30.04	33.5
13271	TX	GLC			0	412	731654938	174.13	7/9/18	6/5/18	7/9/18	29	6/19/18	7/23/18	0.9	30.49	34
13272	TX	GLC			0	412	736229671	174.27	8/21/18	7/4/18	8/21/18	30	7/19/18	8/20/18	0.9	29.15	32.5
13273	TX	GLC			0	412	742369471	173.78	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	0.08	2.36	31
13275	TX	GLC			0	412	7451878617	173.68	10/31/18	10/4/18	10/31/18	33	10/18/18	11/19/18	0.9	29.15	32.5
13276	TX	GLC			0	412	754546374	176.04	12/31/18	12/31/18	12/31/18	33	11/17/18	12/18/18	0.9	27.8	31
13277	TX	GLC			0	412	706221269	15.31	1/12/18	12/8/17	1/12/18	36	1/26/17	1/29/18	0.03	0.99	34.5
13278	TX	GLC			0	412	710150099	14.86	2/8/18	1/13/18	2/8/18	27	1/26/18	2/26/18	0.03	0.9	31
13279	TX	GLC			0	412	714638429	15.18	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.03	0.94	32.5
13280	TX	GLC			0	412	719317166	14.99	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	0.97	32.52	33.5
13281	TX	GLC			0	412	723762324	14.84	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	0.03	0.96	33
13282	TX	GLC			0	412	728202080	14.66	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	0.03	0.95	32.5
13283	TX	GLC			0	412	732726211	14.62	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.03	0.96	33.5
13284	TX	GLC			0	412	737299315	14.62	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	0.03	0.92	32
13285	TX	GLC			0	412	743634035	14.72	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	0.03	0.95	32.5
13286	TX	GLC			0	412	748365533	14.61	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	0.97	30.11	31
13287	TX	GLC			0	412	752716387	14.55	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	0.03	0.88	30.5
13288	TX	GLC			0	412	757364284	14.70	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	0.03	0.94	32
13289	TX	GLC			0	412	706406698	14.77	1/15/18	12/14/17	1/15/18	33	12/30/17	2/6/18	0.99	37.61	38
13290	TX	GLC			0	412	710768956	14.79	2/13/18	1/6/18	2/13/18	29	1/30/18	3/13/18	0.99	41.57	42
13291	TX	GLC			0	412	714824137	14.66	3/13/18	2/14/18	3/13/18	28	2/28/18	4/2/18	0.99	33.18	33.5
13292	TX	GLC			0	412	719749195	14.75	4/13/18	3/14/18	4/13/18	31	3/29/18	5/3/18	0.99	34.64	35
13293	TX	GLC			0	412	724212423	14.54	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	0.99	35.65	36
13294	TX	GLC			0	412	728694768	14.36	6/13/18	5/15/18	6/13/18	30	5/30/18	7/6/18	0.99	37.13	37.5
13295	TX	GLC			0	412	73295451	14.36	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	0.99	32.18	32.5
13296	TX	GLC			0	412	737883993	14.39	8/13/18	7/14/18	8/13/18	31	7/29/18	9/11/18	0.99	43.57	44
13297	TX	GLC			0	412	744409298	14.40	9/13/18	8/14/18	9/13/18	31	8/29/18	10/9/18	0.99	40.6	41
13298	TX	GLC			0	412	749295786	14.36	10/15/18	9/14/18	10/15/18	32	9/30/18	10/30/18	0.99	30.2	30.5
13299	TX	GLC			0	412	753826168	14.39	11/13/18	10/16/18	11/13/18	29	10/30/18	12/4/18	0.99	34.66	35
13300	TX	GLC			0	412	758295937	14.35	12/13/18	11/14/18	12/13/18	30	11/29/18	1/2/19	0.01	2.5	33
13301	TX	GLC			0	412	708472900	16.10	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	0.08	0.99	31
13302	TX	GLC			0	412	712683865	16.17	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	0.01	0.29	31
13303	TX	GLC			0	412	717019009	15.78	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.01	0.27	30.5
13304	TX	GLC			0	412	721841259	15.94	4/27/18	3/28/18	4/27/18	31	4/12/18	5/14/18	0.91	29.27	32

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13305	TX	GLC	0 412	726292364	15.52	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.21	0.92	29.76	32.5
13306	TX	GLC	0 412	730807770	15.60	6/27/18	5/30/18	6/27/18	29	7/16/18	7/16/18	14.28	0.92	30.21	33
13307	TX	GLC	0 412	735403844	15.49	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.18	0.92	28.84	31.5
13308	TX	GLC	0 412	741197047	15.51	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	14.20	0.92	29.3	32
13309	TX	GLC	0 412	746716304	15.51	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	14.20	0.92	30.21	33
13310	TX	GLC	0 412	751452632	15.44	10/29/18	10/29/18	10/29/18	32	10/14/18	11/15/18	14.13	0.92	29.74	32.5
13311	TX	GLC	0 412	755590713	15.63	11/27/18	10/30/18	11/27/18	29	11/13/18	12/14/18	14.30	0.91	28.36	31
13312	TX	GLC	0 412	760128982	15.79	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.45	0.92	29.74	32.5
13313	TX	GLC	0 412	713100100	14.78	3/1/18	1/31/18	3/1/18	30	2/15/18	1/17/17	13.25	0.9	-89.2	-99.5
13314	TX	GLC	0 412	713100106	14.58	3/1/18	1/31/18	3/1/18	30	2/15/18	1/17/17	13.07	0.9	-89.2	-99.5
13315	TX	GLC	0 412	713100113	14.67	3/1/18	1/31/18	3/1/18	30	2/15/18	1/17/17	13.15	0.9	-89.19	-99.5
13316	TX	GLC	0 412	713100119	16.16	3/1/18	1/31/18	3/1/18	30	2/15/18	1/2/18	1.66	0.1	-4.47	-5.81
13317	TX	GLC	0 412	713100125	16.36	3/1/18	1/31/18	3/1/18	30	2/15/18	2/13/18	14.68	0.9	-1.35	-1.5
13318	TX	GLC	0 412	713100133	16.34	3/1/18	1/31/18	3/1/18	30	2/15/18	2/13/18	14.66	0.9	-1.35	-1.5
13319	TX	GLC	0 412	71428508	11.89	3/29/18	3/29/18	3/29/18	28	3/16/18	5/11/16	0.91	0.08	-51.55	-673.5
13320	TX	GLC	0 412	708477861	15.35	1/29/18	12/30/17	1/29/18	31	1/4/18	2/12/18	14.61	0.95	27.6	29
13321	TX	GLC	0 412	712906757	15.40	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.66	0.95	31.89	33.5
13322	TX	GLC	0 412	717642918	15.26	3/30/18	3/1/18	3/30/18	30	3/16/18	4/6/18	14.53	0.95	20.47	21.5
13323	TX	GLC	0 412	722058252	15.37	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	14.63	0.95	23.8	25
13324	TX	GLC	0 412	726531447	14.88	5/30/18	5/1/18	5/30/18	30	5/16/18	6/7/18	14.17	0.95	21.43	22.5
13325	TX	GLC	0 412	730808032	14.86	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	0.42	0.03	0.72	25.5
13326	TX	GLC	0 412	735630104	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	8/13/18	14.34	0.95	28.55	30
13327	TX	GLC	0 412	741530093	14.87	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	14.16	0.95	22.85	24
13328	TX	GLC	0 412	746716907	14.96	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	14.24	0.95	24.27	25.5
13329	TX	GLC	0 412	751230531	14.88	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	14.17	0.95	23.81	25
13330	TX	GLC	0 412	755591813	15.04	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	14.31	0.95	27.12	28.5
13331	TX	GLC	0 412	760548592	15.01	1/23/18	11/28/18	1/23/18	34	12/15/18	1/9/19	0.30	0.02	0.51	25.5
13332	TX	GLC	0 412	706864089	163.14	1/17/18	12/15/17	1/17/18	34	1/1/18	2/6/18	147.76	0.91	33.06	36.5
13333	TX	GLC	0 412	711447645	160.84	2/16/18	1/18/18	2/16/18	28	2/2/18	2/27/18	145.67	0.91	23.09	25.5
13334	TX	GLC	0 412	715768556	162.36	3/19/18	2/17/18	3/19/18	31	3/4/18	4/4/18	147.05	0.91	28.08	31
13335	TX	GLC	0 412	720460020	160.22	4/18/18	3/20/18	4/18/18	30	4/4/18	5/2/18	145.11	0.91	25.81	28.5
13336	TX	GLC	0 412	724710847	158.06	5/16/18	4/19/18	5/16/18	28	5/3/18	6/5/18	143.15	0.91	30.34	33.5
13337	TX	GLC	0 412	729159090	156.64	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	141.87	0.91	28.53	31.5
13338	TX	GLC	0 412	732747935	157.97	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	143.07	0.91	29.43	32.5
13339	TX	GLC	0 412	739765319	156.46	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	141.71	0.91	30.34	33.5
13340	TX	GLC	0 412	744937754	157.06	9/17/18	8/17/18	9/17/18	32	9/2/18	10/3/18	142.25	0.91	28.53	31.5
13341	TX	GLC	0 412	749312966	157.49	10/15/18	9/18/18	10/15/18	28	10/2/18	11/2/18	12.00	0.08	2.4	31.5
13342	TX	GLC	0 412	753848110	156.53	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	141.76	0.91	28.07	31
13343	TX	GLC	0 412	758546934	157.47	12/14/18	11/14/18	12/14/18	31	11/29/18	1/3/19	142.62	0.91	31.7	35
13344	TX	GLC	0 412	707899194	15.47	1/24/18	12/23/17	1/24/18	33	1/8/18	2/7/18	14.73	0.95	28.56	30
13345	TX	GLC	0 412	712479183	15.54	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	14.79	0.95	31.41	33
13346	TX	GLC	0 412	721242487	15.17	3/26/18	2/27/18	3/26/18	28	3/13/18	4/16/18	14.44	0.95	32.84	34.5
13347	TX	GLC	0 412	721242487	15.26	4/24/18	3/27/18	4/24/18	29	4/10/18	5/1/18	14.53	0.95	20	21
13348	TX	GLC	0 412	725717128	14.94	5/23/18	4/25/18	5/23/18	29	5/9/18	6/13/18	0.29	0.02	0.68	35
13349	TX	GLC	0 412	730194134	14.91	6/22/18	5/24/18	6/22/18	30	6/8/18	6/26/18	14.20	0.95	17.62	18.5
13350	TX	GLC	0 412	735017822	15.02	7/25/18	6/23/18	7/25/18	33	7/9/18	8/10/18	14.29	0.95	30.44	32
13351	TX	GLC	0 412	740275248	14.87	8/22/18	7/26/18	8/22/18	28	8/9/18	9/4/18	14.16	0.95	25.23	26.5
13352	TX	GLC	0 412	748830310	14.94	9/21/18	8/23/18	9/21/18	30	9/7/18	10/2/18	14.22	0.95	24.27	25.5
13353	TX	GLC	0 412	750353262	14.99	10/22/18	9/22/18	10/22/18	31	10/7/18	11/3/18	14.26	0.95	29.52	31
13354	TX	GLC	0 412	754895211	14.90	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.19	0.95	29.52	31
13355	TX	GLC	0 412	759591501	14.97	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	0.43	0.03	0.8	28
13356	TX	GLC	0 412	708081807	15.75	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	14.82	0.94	32.46	34.5
13357	TX	GLC	0 412	712478745	15.53	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	14.61	0.94	30.57	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13358	TX	GLC			0	412	717021427	15.53	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	14.61	0.94	29.16	31
13359	TX	GLC			0	412	721456592	15.44	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	14.53	0.94	31.06	33
13360	TX	GLC			0	412	725899472	15.11	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	14.22	0.94	30.12	32
13361	TX	GLC			0	412	730389746	15.09	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.20	0.94	30.58	32.5
13362	TX	GLC			0	412	734192435	15.19	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	14.29	0.94	29.16	31
13363	TX	GLC			0	412	740270797	15.05	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.94	31.05	33
13364	TX	GLC			0	412	745643895	15.09	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	14.20	0.94	30.11	32
13365	TX	GLC			0	412	750169420	15.06	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.17	0.94	29.17	31
13366	TX	GLC			0	412	754896900	15.20	11/20/18	10/20/18	11/20/18	32	11/5/18	12/7/18	14.30	0.94	30.58	32.5
13367	TX	GLC			0	412	759591878	15.10	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	0.89	0.06	1.89	32
13368	TX	GLC			0	412	707432149	45.18	1/22/18	12/21/17	1/22/18	33	1/6/18	2/5/18	43.87	0.97	29.13	30
13369	TX	GLC			0	412	711676420	45.37	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	1.32	0.03	0.79	27
13370	TX	GLC			0	412	715995646	44.74	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	43.44	0.97	25.73	26.5
13371	TX	GLC			0	412	720812890	45.13	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	43.82	0.97	31.07	32
13372	TX	GLC			0	412	725284209	44.21	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	42.93	0.97	28.16	29
13373	TX	GLC			0	412	729792296	43.99	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	1.28	0.03	0.77	26.5
13374	TX	GLC			0	412	734369060	43.95	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	1.28	0.03	0.71	24.5
13375	TX	GLC			0	412	739811996	44.02	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	42.74	0.97	29.13	30
13376	TX	GLC			0	412	745618754	44.08	9/20/18	8/21/18	9/20/18	31	9/5/18	10/1/18	42.80	0.97	25.25	26
13377	TX	GLC			0	412	750337063	43.93	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	42.65	0.97	28.64	29.5
13378	TX	GLC			0	412	754879404	44.05	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	42.77	0.97	26.22	27
13379	TX	GLC			0	412	759382330	43.92	12/20/18	11/21/18	12/20/18	30	12/6/18	1/14/19	42.64	0.97	38.35	39.5
13380	TX	GLC			0	413	707263839	20.75	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	20.55	0.99	31.69	32
13381	TX	GLC			0	413	707263851	15.50	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	15.35	0.99	31.69	32
13382	TX	GLC			0	413	707263897	15.50	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	15.35	0.99	31.69	32
13383	TX	GLC			0	413	707263923	15.50	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	15.35	0.99	31.69	32
13384	TX	GLC			0	413	707263930	15.50	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	15.35	0.99	31.69	32
13385	TX	GLC			0	413	711601000	20.89	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	20.69	0.99	29.71	30
13386	TX	GLC			0	413	711601028	15.56	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	15.41	0.99	29.71	30
13387	TX	GLC			0	413	711601111	15.56	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	15.41	0.99	29.71	30
13388	TX	GLC			0	413	711601285	15.56	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	15.41	0.99	29.71	30
13389	TX	GLC			0	413	711601352	15.56	2/19/18	1/20/18	2/19/18	31	2/4/18	3/6/18	15.41	0.99	29.71	30
13390	TX	GLC			0	413	715745402	20.38	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	20.18	0.99	30.2	30.5
13391	TX	GLC			0	413	715745427	15.33	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	15.18	0.99	30.2	30.5
13392	TX	GLC			0	413	715745503	15.33	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	15.18	0.99	30.2	30.5
13393	TX	GLC			0	413	715745662	15.33	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	15.18	0.99	30.2	30.5
13394	TX	GLC			0	413	715745748	15.33	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	15.18	0.99	30.2	30.5
13395	TX	GLC			0	413	720629233	20.70	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	20.50	0.99	33.67	34
13396	TX	GLC			0	413	720629244	15.47	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	15.32	0.99	33.67	34
13397	TX	GLC			0	413	720629272	15.47	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	15.32	0.99	33.67	34
13398	TX	GLC			0	413	720629314	15.47	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	15.32	0.99	33.67	34
13399	TX	GLC			0	413	725284328	15.47	4/19/18	3/20/18	4/19/18	31	4/4/18	5/8/18	15.32	0.01	0.33	34
13400	TX	GLC			0	413	725284105	15.14	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	14.99	0.99	31.19	31.5
13401	TX	GLC			0	413	725284139	19.92	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	19.73	0.99	31.2	31.5
13402	TX	GLC			0	413	725284221	15.14	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	14.99	0.99	31.19	31.5
13403	TX	GLC			0	413	725284387	15.14	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	14.99	0.99	31.19	31.5
13404	TX	GLC			0	413	725284422	15.14	5/21/18	4/20/18	5/21/18	32	5/6/18	6/6/18	14.99	0.99	31.19	31.5
13405	TX	GLC			0	413	729682023	19.69	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	19.50	0.99	30.7	31
13406	TX	GLC			0	413	729682036	15.01	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	14.87	0.99	30.71	31
13407	TX	GLC			0	413	729682059	15.01	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	14.87	0.99	30.71	31
13408	TX	GLC			0	413	729682094	15.01	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	14.87	0.99	30.71	31
13409	TX	GLC			0	413	729682101	15.01	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	14.87	0.99	30.71	31
13410	TX	GLC			0	413	734168309	19.65	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	19.46	0.99	28.22	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13411	TX	GLC			0	413	734168326	15.01	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.87	0.99	28.23	28.5
13412	TX	GLC			0	413	734168350	15.01	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.87	0.99	28.23	28.5
13413	TX	GLC			0	413	734168382	15.01	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.87	0.99	28.23	28.5
13414	TX	GLC			0	413	734168391	15.01	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.87	0.99	28.23	28.5
13415	TX	GLC			0	413	739811903	15.03	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	14.89	0.99	25.26	25.5
13416	TX	GLC			0	413	739811939	19.71	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	14.89	0.99	25.26	25.5
13417	TX	GLC			0	413	739812021	15.03	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	14.89	0.99	25.26	25.5
13418	TX	GLC			0	413	739812134	15.03	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	14.89	0.99	25.26	25.5
13419	TX	GLC			0	413	739812199	15.03	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	14.89	0.99	25.26	25.5
13420	TX	GLC			0	413	745399070	19.78	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	19.59	0.99	34.17	34.5
13421	TX	GLC			0	413	745399072	15.05	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	0.14	0.01	0.32	34.5
13422	TX	GLC			0	413	745399126	15.05	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.91	0.99	34.18	34.5
13423	TX	GLC			0	413	745399141	15.05	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	0.14	0.01	0.32	34.5
13424	TX	GLC			0	413	745399182	15.05	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.91	0.99	34.18	34.5
13425	TX	GLC			0	413	750153151	19.63	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	19.44	0.99	39.12	39.5
13426	TX	GLC			0	413	750153166	15.00	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	14.86	0.99	39.13	39.5
13427	TX	GLC			0	413	750153177	15.00	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	14.86	0.99	39.13	39.5
13428	TX	GLC			0	413	750153193	15.00	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	14.86	0.99	39.13	39.5
13429	TX	GLC			0	413	750153200	15.00	10/19/18	9/20/18	10/19/18	30	10/5/18	11/13/18	0.14	0.01	0.37	39.5
13430	TX	GLC			0	413	754648960	19.75	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	19.56	0.99	32.68	33
13431	TX	GLC			0	413	754648972	15.04	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	0.14	0.01	0.31	33
13432	TX	GLC			0	413	754649026	15.04	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	14.90	0.99	32.69	33
13433	TX	GLC			0	413	754649230	15.04	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	0.14	0.01	0.31	33
13434	TX	GLC			0	413	754649305	15.04	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	14.90	0.99	32.69	33
13435	TX	GLC			0	413	759187367	19.62	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	19.43	0.99	29.21	29.5
13436	TX	GLC			0	413	759187379	15.00	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	14.86	0.99	29.22	29.5
13437	TX	GLC			0	413	759187388	15.00	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	14.86	0.99	29.22	29.5
13438	TX	GLC			0	413	759187403	15.00	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	14.86	0.99	29.22	29.5
13439	TX	GLC			0	413	759187414	15.00	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	14.86	0.99	29.22	29.5
13440	TX	GLC			0	412	707897548	16.91	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	15.47	0.91	32.48	35.5
13441	TX	GLC			0	412	712888880	16.88	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	15.44	0.91	28.81	31.5
13442	TX	GLC			0	412	716795247	16.57	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	15.16	0.91	29.28	32
13443	TX	GLC			0	412	721243902	16.79	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	15.36	0.91	28.36	31
13444	TX	GLC			0	412	725718019	16.25	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.87	0.92	30.2	33
13445	TX	GLC			0	412	730192655	16.22	6/22/18	5/24/18	6/22/18	29	6/8/18	7/9/18	14.84	0.91	28.82	31.5
13446	TX	GLC			0	412	734790873	16.35	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	0.15	0.01	0.3	32.5
13447	TX	GLC			0	412	740272415	16.19	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.81	0.91	30.19	33
13448	TX	GLC			0	412	745642560	16.25	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	14.87	0.92	29.28	32
13449	TX	GLC			0	412	750353002	16.18	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.80	0.91	29.73	32.5
13450	TX	GLC			0	412	754895335	16.28	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.90	0.92	28.37	31
13451	TX	GLC			0	412	759590256	16.34	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.94	0.91	29.26	32
13452	TX	GLC			0	412	707670032	15.60	1/23/18	12/23/17	1/23/18	32	1/8/18	1/9/18	0.92	0.06	0.09	1.5
13453	TX	GLC			0	412	712077319	15.56	2/22/18	1/24/18	2/22/18	30	2/8/18	2/18/18	14.64	0.94	-5.17	-5.5
13454	TX	GLC			0	412	716595131	15.44	3/23/18	2/23/18	3/23/18	29	3/9/18	3/7/18	0.91	0.06	-0.12	-10.89
13455	TX	GLC			0	412	721244421	15.58	4/24/18	3/24/18	4/24/18	32	4/9/18	4/4/18	0.92	0.06	-0.27	-21.09
13456	TX	GLC			0	412	726996613	15.18	5/25/18	4/25/18	5/25/18	31	5/10/18	5/7/18	8.83	0.58	-1.75	-14.85
13457	TX	GLC			0	412	730629238	15.13	6/26/18	5/26/18	6/26/18	32	6/11/18	6/5/18	0.89	0.06	-0.32	-13.36
13458	TX	GLC			0	412	735407730	15.13	7/27/18	6/27/18	7/27/18	31	7/12/18	7/5/18	0.89	0.06	-0.41	-7.73
13459	TX	GLC			0	412	740898835	15.05	8/24/18	7/28/18	8/24/18	28	8/11/18	8/3/18	0.89	0.06	-0.44	-7.5
13460	TX	GLC			0	412	746256794	15.21	9/25/18	8/25/18	9/25/18	32	9/10/18	9/5/18	14.31	0.94	-4.23	-4.5
13461	TX	GLC			0	412	750593180	15.02	10/23/18	9/26/18	10/23/18	28	10/10/18	12/5/18	0.89	0.06	3.35	56.5
13462	TX	GLC			0	412	75537001	15.29	11/26/18	10/24/18	11/26/18	34	11/10/18	12/5/18	5.63	0.37	9.39	46.35
13463	TX	GLC			0	412	760131437	15.12	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	4.85	0.32	8.34	45.7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13464	TX	GLC			0	412	708695411	16.04	1/30/18	12/29/17	1/30/18	33	1/14/18	2/5/18	0.15	0.01	0.21	22
13465	TX	GLC			0	412	713123845	16.09	3/1/18	3/1/18	3/1/18	30	2/15/18	3/9/18	14.72	0.91	20.58	22.5
13466	TX	GLC			0	412	711644093	15.78	3/30/18	3/2/18	3/30/18	29	3/16/18	3/9/18	14.44	0.92	21.96	24
13467	TX	GLC			0	412	721838345	15.86	4/27/18	3/31/18	4/27/18	28	4/14/18	5/7/18	1.20	0.08	1.78	23.5
13468	TX	GLC			0	412	726292573	15.61	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	14.29	0.92	23.34	25.5
13469	TX	GLC			0	412	730809788	15.50	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	14.19	0.92	21.06	23
13470	TX	GLC			0	412	735406187	15.51	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	14.20	0.92	25.18	27.5
13471	TX	GLC			0	412	741198810	15.57	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.92	26.54	29
13472	TX	GLC			0	412	746717743	15.56	8/28/18	8/28/18	8/28/18	31	9/12/18	10/8/18	14.24	0.92	23.79	26
13473	TX	GLC			0	412	751004074	15.48	10/25/18	9/28/18	10/25/18	28	10/12/18	11/8/18	14.17	0.92	25.17	27.5
13474	TX	GLC			0	412	755841998	15.67	11/28/18	10/26/18	11/28/18	34	11/12/18	12/10/18	14.34	0.92	26.08	28.5
13475	TX	GLC			0	412	760317971	15.55	12/28/18	11/29/18	12/28/18	30	12/14/18	1/17/19	14.24	0.92	31.59	34.5
13476	TX	GLC			0	412	706860836	32.93	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	29.55	0.9	31.86	35.5
13477	TX	GLC			0	412	711231883	32.46	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	2.47	0.08	2.43	32
13478	TX	GLC			0	412	715660934	32.44	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	29.10	0.9	27.81	31
13479	TX	GLC			0	412	720237249	32.69	4/17/18	3/17/18	4/17/18	32	4/2/18	5/4/18	29.32	0.9	29.15	32.5
13480	TX	GLC			0	412	724709485	31.90	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	28.62	0.9	29.61	33
13481	TX	GLC			0	412	729159308	31.64	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	28.38	0.9	28.25	31.5
13482	TX	GLC			0	412	733748474	31.89	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	28.61	0.9	29.16	32.5
13483	TX	GLC			0	412	738763068	31.58	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	28.34	0.9	30.51	34
13484	TX	GLC			0	412	744683293	31.70	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	28.44	0.9	28.26	31.5
13485	TX	GLC			0	412	749316451	31.80	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	28.53	0.9	28.71	32
13486	TX	GLC			0	412	753599861	31.49	11/12/18	10/16/18	11/12/18	28	11/29/18	11/29/18	28.26	0.9	27.37	30.5
13487	TX	GLC			0	412	758545049	31.88	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	2.42	0.08	2.47	32.5
13488	TX	GLC			0	412	705768840	161.47	1/10/18	12/12/17	1/10/18	30	12/27/17	2/7/18	146.25	0.91	38.49	42.5
13489	TX	GLC			0	412	710631554	161.74	2/12/18	1/11/18	2/12/18	33	1/27/18	3/7/18	146.48	0.91	37.78	39
13490	TX	GLC			0	412	714610754	160.50	3/12/18	2/13/18	3/12/18	28	2/27/18	4/3/18	145.36	0.91	32.15	35.5
13491	TX	GLC			0	412	719069445	161.14	4/10/18	3/13/18	4/10/18	29	3/27/18	5/8/18	145.95	0.91	38.04	42
13492	TX	GLC			0	412	723732827	159.58	5/10/18	4/11/18	5/10/18	30	4/26/18	6/15/18	144.53	0.91	45.74	50.5
13493	TX	GLC			0	412	728185387	156.89	6/11/18	5/11/18	6/11/18	32	5/27/18	7/19/18	142.09	0.91	48.45	53.5
13494	TX	GLC			0	412	732355438	157.20	7/10/18	6/12/18	7/10/18	29	6/26/18	8/15/18	2.85	0.02	0.91	50
13495	TX	GLC			0	412	737580147	157.31	8/10/18	7/11/18	8/10/18	31	7/26/18	9/24/18	134.64	0.86	51.35	58.26
13496	TX	GLC			0	412	743619423	157.44	9/10/18	8/11/18	9/10/18	31	8/26/18	10/2/18	142.59	0.91	33.51	37
13497	TX	GLC			0	412	748607713	157.16	10/10/18	9/11/18	10/10/18	30	9/26/18	11/7/18	142.34	0.91	38.49	42.5
13498	TX	GLC			0	412	753574639	157.32	11/12/18	10/11/18	11/12/18	33	10/27/18	12/27/18	142.49	0.91	49.82	55
13499	TX	GLC			0	412	757531346	157.10	12/10/18	11/13/18	12/10/18	28	11/27/18	1/2/19	7.87	0.05	1.83	41.25
13500	TX	GLC			0	412	706432996	15.83	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	14.82	0.94	29.96	32
13501	TX	GLC			0	412	711232896	15.48	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	14.49	0.94	30.89	33
13502	TX	GLC			0	412	715331375	15.63	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	1.00	0.06	2.02	31.5
13503	TX	GLC			0	412	71982910	15.58	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	14.58	0.94	30.41	32.5
13504	TX	GLC			0	412	724460724	15.46	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	14.47	0.94	29.01	31
13505	TX	GLC			0	412	729162833	15.14	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	14.17	0.94	29.95	32
13506	TX	GLC			0	412	733492440	15.28	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	0.98	0.06	2.05	32
13507	TX	GLC			0	412	738763246	15.13	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.16	0.94	32.29	34.5
13508	TX	GLC			0	412	744939565	15.20	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	14.23	0.94	30.89	33
13509	TX	GLC			0	412	749314610	15.24	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	14.26	0.94	28.54	30.5
13510	TX	GLC			0	412	750260666	15.10	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	14.13	0.94	30.88	33
13511	TX	GLC			0	412	758767276	15.25	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.27	0.94	30.41	32.5
13512	TX	GLC			0	412	711205344	16.28	1/23/18	1/23/18	1/23/18	24	2/4/18	2/15/18	0.44	0.03	0.31	11.5
13513	TX	GLC			0	412	711205358	16.25	2/15/18	1/23/18	2/15/18	24	2/4/18	2/15/18	14.65	0.9	10.37	11.5
13514	TX	GLC			0	412	716794821	16.20	3/26/18	2/27/18	3/26/18	28	3/13/18	3/26/18	14.60	0.9	12.17	13.5
13515	TX	GLC			0	412	721422950	16.08	4/25/18	3/28/18	4/25/18	29	4/11/18	4/25/18	1.15	0.07	1	14
13516	TX	GLC			0	412	726977719	15.98	5/25/18	4/26/18	5/25/18	30	5/11/18	6/12/18	14.40	0.9	29.29	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13517	TX GLC				0	412	730629977	15.81	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	0.43	0.03	0.86	31.5
13518	TX GLC				0	412	735020011	15.80	7/25/18	6/27/18	7/25/18	29	7/11/18	8/10/18	14.23	0.9	27.02	30
13519	TX GLC				0	412	740872294	15.71	8/24/18	7/26/18	8/24/18	30	8/10/18	9/4/18	14.16	0.9	22.98	25.5
13520	TX GLC				0	412	746254994	15.85	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.28	0.9	29.28	32.5
13521	TX GLC				0	412	751423969	15.75	10/29/18	9/26/18	10/29/18	34	10/13/18	10/29/18	1.13	0.07	1.18	16.5
13522	TX GLC				0	412	755354421	15.68	11/26/18	11/24/18	11/26/18	3	11/25/18	11/26/18	14.13	0.9	1	1
13523	TX GLC				0	412	760098178	15.92	12/27/18	11/27/18	12/27/18	31	12/12/18	12/27/18	14.35	0.9	13.52	15
13524	TX GLC				0	412	706650201	14.82	1/16/18	12/16/17	1/16/18	31	1/17/18	2/27/18	14.82	1	32.5	32.5
13525	TX GLC				0	412	711611418	14.52	2/19/18	1/17/18	2/19/18	34	2/31/18	3/8/18	14.52	1	33.5	33.5
13526	TX GLC				0	412	715769139	14.67	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	14.67	1	30.5	30.5
13527	TX GLC				0	412	720649766	14.50	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	14.50	1	33	33
13528	TX GLC				0	412	724464234	14.43	5/15/18	4/20/18	5/15/18	26	5/3/18	6/1/18	14.43	1	29.5	29.5
13529	TX GLC				0	412	729160627	14.28	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	14.28	1	32	32
13530	TX GLC				0	412	733748801	14.34	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	14.34	1	32.5	32.5
13531	TX GLC				0	412	738765343	11.82	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	11.82	1	34	34
13532	TX GLC				0	412	744936640	14.38	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	14.38	1	33	33
13533	TX GLC				0	412	749576964	14.20	10/16/18	9/18/18	10/16/18	29	10/2/18	10/4/18	14.20	1	2	2
13534	TX GLC				0	412	754267411	14.13	11/15/18	10/17/18	11/15/18	30	11/1/18	10/4/18	14.13	1	-27.5	-27.5
13535	TX GLC				0	412	758743550	14.32	12/17/18	11/27/18	12/17/18	21	12/7/18	1/3/19	14.32	1	27	27
13536	TX GLC				0	412	708695172	16.35	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	14.67	0.9	29.16	32.5
13537	TX GLC				0	412	713121268	16.38	3/1/18	1/31/18	3/1/18	30	2/15/18	3/15/18	14.69	0.9	25.56	28.5
13538	TX GLC				0	412	717446330	16.10	3/29/18	3/2/18	3/29/18	28	3/16/18	4/18/18	14.44	0.9	30.05	33.5
13539	TX GLC				0	412	721842174	16.19	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.43	0.03	0.64	24
13540	TX GLC				0	412	726532967	15.94	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.29	0.9	31.38	35
13541	TX GLC				0	412	730630262	15.76	6/26/18	5/31/18	6/26/18	27	6/13/18	7/13/18	14.14	0.9	26.92	30
13542	TX GLC				0	412	735633621	15.89	7/30/18	6/27/18	7/30/18	34	7/14/18	8/14/18	14.25	0.9	28.25	31.5
13543	TX GLC				0	412	741529652	15.94	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.43	0.03	0.76	28
13544	TX GLC				0	412	746491092	15.78	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	14.16	0.9	29.61	33
13545	TX GLC				0	412	751006933	15.84	10/25/18	9/27/18	10/25/18	29	10/11/18	11/19/18	14.22	0.9	35.01	39
13546	TX GLC				0	412	755586264	15.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/19/18	14.34	0.9	34.08	38
13547	TX GLC				0	412	760131266	15.81	12/27/18	11/29/18	12/27/18	30	12/13/18	1/15/19	14.19	0.9	30.07	33.5
13548	TX GLC				0	412	705359510	15.75	1/8/18	12/5/17	1/8/18	35	12/22/17	2/23/18	14.82	0.94	59.28	63
13549	TX GLC				0	412	709742621	15.43	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	14.52	0.94	29.17	31
13550	TX GLC				0	412	714207477	15.59	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	0.92	0.06	1.92	32.5
13551	TX GLC				0	412	718655370	15.41	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	14.50	0.94	29.17	31
13552	TX GLC				0	412	722889788	15.34	5/4/18	4/7/18	5/4/18	28	4/21/18	5/21/18	14.43	0.94	28.69	30.5
13553	TX GLC				0	412	727601450	15.13	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	14.24	0.94	32.94	35
13554	TX GLC				0	412	732108105	15.13	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	14.24	0.94	29.65	31.5
13555	TX GLC				0	412	736667938	15.05	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	14.16	0.94	30.11	32
13556	TX GLC				0	412	742633870	15.18	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	14.28	0.94	29.16	31
13557	TX GLC				0	412	74747081	15.09	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.20	0.94	30.58	32.5
13558	TX GLC				0	412	752909090	15.04	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	14.15	0.94	29.17	31
13559	TX GLC				0	412	756457489	15.23	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	14.33	0.94	30.11	32
13560	TX GLC				0	412	706430233	16.05	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	14.82	0.92	28.62	31
13561	TX GLC				0	412	710792848	15.76	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	14.56	0.92	31.41	34
13562	TX GLC				0	412	715112134	15.75	3/14/18	2/14/18	3/14/18	29	2/28/18	3/26/18	14.55	0.92	24.02	26
13563	TX GLC				0	412	719665436	15.70	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	14.50	0.92	23.09	25
13564	TX GLC				0	412	724017860	15.59	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	14.40	0.92	22.17	24
13565	TX GLC				0	412	728496968	15.41	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	14.24	0.92	26.34	28.5
13566	TX GLC				0	412	733052605	15.40	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.23	0.92	30.03	32.5
13567	TX GLC				0	412	737598238	15.33	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	14.16	0.92	22.17	24
13568	TX GLC				0	412	743933833	15.46	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	14.28	0.92	26.32	28.5
13569	TX GLC				0	412	748625376	15.37	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	14.20	0.92	24.02	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
13570	GLC	TX			0	412	753168395	15.34	11/8/18	10/11/18	11/8/18	29	10/25/18	11/9/18	0.92	14.17	23.09	25
13571	GLC	TX			0	412	751847440	15.54	12/11/18	11/9/18	12/11/18	33	11/25/18	12/26/18	0.92	14.35	28.63	31
13572	GLC	TX			0	412	705574009	67.28	1/9/18	12/8/17	1/9/18	33	12/24/17	1/26/18	0.91	61.24	30.04	33
13573	GLC	TX			0	412	710133587	67.41	2/8/18	1/0/18	2/8/18	30	1/25/18	2/26/18	0.91	61.37	29.59	32.5
13574	GLC	TX			0	412	714639269	67.75	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.91	61.67	29.58	32.5
13575	GLC	TX			0	412	719097671	66.49	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	0.91	60.52	28.22	31
13576	GLC	TX			0	412	723334370	66.94	5/8/18	4/11/18	5/8/18	28	4/25/18	5/25/18	0.91	60.93	27.76	30.5
13577	GLC	TX			0	412	728018781	65.93	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	0.91	60.01	29.13	32
13578	GLC	TX			0	412	733216300	65.12	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	0.91	59.28	29.13	32
13579	GLC	TX			0	412	737087820	65.25	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	0.91	59.40	30.5	33.5
13580	GLC	TX			0	412	743431080	65.45	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	0.91	59.57	28.67	31.5
13581	GLC	TX			0	412	748366010	65.44	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	0.91	59.56	29.58	32.5
13582	GLC	TX			0	412	752943740	65.03	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	0.91	59.20	30.04	33
13583	GLC	TX			0	412	757364617	65.98	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	0.91	60.06	28.67	31.5
13584	GLC	TX			0	412	704515062	16.23	1/2/18	11/30/17	1/2/18	34	12/17/17	2/5/18	0.91	14.70	45.74	50.5
13585	GLC	TX			0	412	709071449	16.08	2/1/18	1/3/18	2/1/18	30	1/8/18	2/19/18	0.91	14.56	29.43	32.5
13586	GLC	TX			0	412	71333983	16.15	3/2/18	2/2/18	3/2/18	29	2/16/18	3/13/18	0.91	14.63	22.65	25
13587	GLC	TX			0	412	718033867	16.16	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	0.91	14.64	23.1	25.5
13588	GLC	TX			0	412	722275657	15.98	5/1/18	4/4/18	5/1/18	28	4/8/18	5/14/18	0.08	1.22	2.02	26.5
13589	GLC	TX			0	412	726751847	15.62	5/31/18	5/2/18	5/31/18	30	5/17/18	6/14/18	0.91	14.15	25.82	28.5
13590	GLC	TX			0	412	731236474	15.66	6/29/18	6/1/18	6/29/18	29	6/15/18	7/10/18	0.91	14.19	22.65	25
13591	GLC	TX			0	412	735847435	15.77	7/31/18	6/30/18	7/31/18	32	7/6/18	8/10/18	0.91	14.28	23.09	25.5
13592	GLC	TX			0	412	741842027	15.63	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	0.91	14.16	23.55	26
13593	GLC	TX			0	412	746906871	15.73	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	0.91	14.25	22.19	24.5
13594	GLC	TX			0	412	751454804	15.71	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	0.91	14.23	26.27	29
13595	GLC	TX			0	412	755842941	15.71	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	0.91	14.23	24	26.5
13596	GLC	TX			0	413	705768750	48.94	1/10/18	12/12/17	1/10/18	30	12/27/17	2/5/18	0.94	46.06	38.12	40.5
13597	GLC	TX			0	413	710531283	49.02	2/12/18	1/11/18	2/12/18	33	1/27/18	3/9/18	0.94	46.14	38.59	41
13598	GLC	TX			0	413	714610577	48.60	3/12/18	2/13/18	3/12/18	28	2/27/18	4/6/18	0.94	45.74	36.23	38.5
13599	GLC	TX			0	413	719069361	48.82	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	0.06	2.87	2.41	41
13600	GLC	TX			0	413	723732760	48.27	5/10/18	4/11/18	5/10/18	30	4/26/18	6/4/18	0.06	2.84	2.32	39.5
13601	GLC	TX			0	413	728185205	47.33	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	0.94	44.55	38.12	40.5
13602	GLC	TX			0	413	732535378	47.44	7/10/18	6/12/18	7/10/18	29	6/26/18	8/6/18	0.94	44.65	38.59	41
13603	GLC	TX			0	413	737580091	47.48	8/10/18	7/11/18	8/10/18	31	7/26/18	9/4/18	0.94	44.69	37.65	40
13604	GLC	TX			0	413	743619330	47.53	9/10/18	8/11/18	9/10/18	31	8/26/18	10/5/18	0.94	44.73	37.64	40
13605	GLC	TX			0	413	748607663	47.43	10/10/18	9/11/18	10/10/18	30	9/26/18	11/5/18	0.94	44.64	38.12	40.5
13606	GLC	TX			0	413	755574435	47.48	11/2/18	10/11/18	11/2/18	33	10/27/18	12/7/18	0.94	44.69	38.59	41
13607	GLC	TX			0	413	757531228	47.41	12/10/18	11/13/18	12/10/18	28	11/27/18	1/4/19	0.94	44.62	36.23	38.5
13608	GLC	TX			0	413	707669270	15.54	1/23/18	12/23/17	1/23/18	32	1/8/18	2/5/18	0.99	15.54	28.5	28.5
13609	GLC	TX			0	413	707610216	31.38	1/23/18	12/23/17	1/23/18	32	1/8/18	2/5/18	0.99	31.07	28.22	28.5
13610	GLC	TX			0	413	712077271	15.28	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	1	15.28	35.5	35.5
13611	GLC	TX			0	413	712078392	30.82	3/22/18	1/24/18	3/22/18	30	2/8/18	3/15/18	0.99	35.14	35.14	35.5
13612	GLC	TX			0	413	716410938	15.43	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	1	15.43	24.5	24.5
13613	GLC	TX			0	413	716412817	31.52	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	0.98	30.99	24.09	24.5
13614	GLC	TX			0	413	721241795	31.19	4/24/18	3/23/18	4/24/18	33	4/8/18	5/18/18	0.97	30.28	38.83	40
13615	GLC	TX			0	413	721247394	15.16	4/24/18	3/23/18	4/24/18	33	4/8/18	5/18/18	1	15.16	40	40
13616	GLC	TX			0	413	725525210	31.13	5/22/18	4/25/18	5/22/18	28	5/9/18	6/14/18	0.97	30.22	35.43	36.5
13617	GLC	TX			0	413	725525820	15.00	5/22/18	4/25/18	5/22/18	28	5/9/18	6/14/18	0.97	15.00	33.98	36.5
13618	GLC	TX			0	413	730192361	30.47	6/22/18	5/23/18	6/22/18	31	6/7/18	7/12/18	0.97	29.58	33.98	35
13619	GLC	TX			0	413	730193649	14.82	6/22/18	5/23/18	6/22/18	31	6/7/18	7/12/18	1	14.82	35	35
13620	GLC	TX			0	413	734789749	14.82	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	1	14.82	25.5	25.5
13621	GLC	TX			0	413	734789911	30.56	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	0.97	29.67	24.76	25.5
13622	GLC	TX			0	413	740268606	14.98	8/22/18	7/25/18	8/22/18	29	8/8/18	9/13/18	1	14.98	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13623	TX	GLC	0	740272706	30.69	8/22/18	7/25/18	8/22/18	29	8/8/18	9/13/18	29.79	0.97	34.94	36
13624	TX	GLC	0	746031371	14.80	9/24/18	8/23/18	9/24/18	33	9/8/18	10/12/18	14.80	1	34	34
13625	TX	GLC	0	746032279	30.59	9/24/18	8/23/18	9/24/18	33	9/8/18	10/12/18	0.89	0.03	0.99	34
13626	TX	GLC	0	750892537	14.97	10/23/18	9/25/18	10/23/18	29	10/9/18	11/19/18	14.97	1	41	41
13627	TX	GLC	0	750892793	30.67	10/23/18	9/25/18	10/23/18	29	10/9/18	11/19/18	29.77	0.97	39.8	41
13628	TX	GLC	0	755291411	14.66	11/23/18	10/24/18	11/23/18	31	11/8/18	12/17/18	14.66	1	39	39
13629	TX	GLC	0	755292700	30.38	11/23/18	10/24/18	11/23/18	31	11/8/18	12/17/18	29.49	0.97	37.86	39
13630	TX	GLC	0	759780556	30.94	12/24/18	11/24/18	12/24/18	31	12/9/18	1/17/19	30.04	0.97	37.87	39
13631	TX	GLC	0	759780865	14.97	11/24/18	11/24/18	12/24/18	31	12/9/18	1/17/19	14.97	1	39	39
13632	TX	GLC	0	705789116	31.50	11/01/18	12/8/17	1/10/18	34	12/25/17	2/20/18	29.65	0.94	54.12	57.5
13633	TX	GLC	0	710131196	30.89	2/8/18	1/11/18	2/8/18	29	1/25/18	4/23/18	29.07	0.94	82.82	88
13634	TX	GLC	0	714637287	31.32	3/12/18	2/9/18	3/12/18	32	2/25/18	5/15/18	29.48	0.94	54.12	57.5
13635	TX	GLC	0	718849924	30.69	4/9/18	3/13/18	4/9/18	28	3/27/18	6/20/18	28.89	0.94	80.49	85.5
13636	TX	GLC	0	723546075	30.65	5/9/18	4/10/18	5/9/18	30	4/25/18	6/20/18	28.85	0.94	53.18	56.5
13637	TX	GLC	0	727815320	30.10	6/7/18	5/10/18	6/7/18	29	5/24/18	7/18/18	28.33	0.94	51.77	55
13638	TX	GLC	0	732318879	30.25	7/9/18	6/8/18	7/9/18	32	6/24/18	8/20/18	28.47	0.94	54.12	57.5
13639	TX	GLC	0	736881449	30.28	8/7/18	7/10/18	8/7/18	29	7/24/18	9/19/18	28.50	0.94	53.65	57
13640	TX	GLC	0	742943970	30.11	9/5/18	8/8/18	9/5/18	29	8/22/18	11/13/18	28.34	0.94	78.12	83
13641	TX	GLC	0	747950610	30.27	10/5/18	9/6/18	10/5/18	30	9/21/18	11/13/18	28.49	0.94	50.35	53.5
13642	TX	GLC	0	75272359	30.00	11/2/18	10/6/18	11/2/18	28	10/20/18	1/17/19	26.65	0.89	79.51	88.7
13643	TX	GLC	0	757147435	30.57	12/6/18	11/3/18	12/6/18	34	11/20/18	1/17/19	28.77	0.94	55.06	58.5
13644	TX	GLC	0	706863170	16.46	12/15/17	12/15/17	1/17/18	34	1/1/18	2/1/18	1.26	0.08	2.41	31.5
13645	TX	GLC	0	71231966	16.25	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	14.57	0.9	28.69	32
13646	TX	GLC	0	715562614	16.24	3/16/18	2/16/18	3/16/18	29	3/2/18	3/30/18	14.56	0.9	25.1	28
13647	TX	GLC	0	720239369	16.35	4/17/18	3/17/18	4/17/18	32	4/2/18	5/7/18	14.61	0.9	31.85	35.5
13648	TX	GLC	0	724710867	15.96	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	14.31	0.9	26.9	30
13649	TX	GLC	0	729164186	15.82	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	14.19	0.9	31.84	35.5
13650	TX	GLC	0	733747703	15.97	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	14.32	0.9	28.25	31.5
13651	TX	GLC	0	738765027	15.79	8/15/18	7/18/18	8/15/18	29	8/1/18	9/7/18	14.16	0.9	33.18	37
13652	TX	GLC	0	744683882	15.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	1.22	0.08	2.65	34.5
13653	TX	GLC	0	749313242	15.91	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	14.26	0.9	25.99	29
13654	TX	GLC	0	753599537	15.76	11/12/18	10/16/18	11/12/18	28	10/30/18	12/6/18	14.13	0.9	33.62	37.5
13655	TX	GLC	0	758548308	15.95	12/14/18	11/13/18	12/14/18	32	11/29/18	12/26/18	14.30	0.9	24.66	27.5
13656	TX	GLC	0	707670368	16.47	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	14.77	0.9	30.49	34
13657	TX	GLC	0	712080501	16.32	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	14.64	0.9	29.15	32.5
13658	TX	GLC	0	716411948	16.20	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	14.53	0.9	28.25	31.5
13659	TX	GLC	0	720833798	16.20	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	0.9	27.8	31
13660	TX	GLC	0	725319550	16.00	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.35	0.9	28.7	32
13661	TX	GLC	0	729821619	15.83	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.23	0.9	30.05	33.5
13662	TX	GLC	0	734570549	15.88	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	14.23	0.9	29.57	33
13663	TX	GLC	0	740066446	15.90	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	0.43	0.03	0.84	31
13664	TX	GLC	0	745646500	15.91	9/20/18	8/21/18	9/20/18	30	9/6/18	10/8/18	14.26	0.9	29.13	32.5
13665	TX	GLC	0	749962827	15.76	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	14.13	0.9	28.24	31.5
13666	TX	GLC	0	754665380	15.80	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	0.9	27.8	31
13667	TX	GLC	0	759398349	16.00	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	14.35	0.9	30.94	34.5
13668	TX	GLC	0	708696141	101.80	1/30/18	12/29/17	1/30/18	33	1/30/18	2/16/18	91.29	0.9	29.59	33
13669	TX	GLC	0	713120433	101.52	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	91.04	0.9	26.45	29.5
13670	TX	GLC	0	717430107	99.63	3/29/18	3/27/18	3/29/18	28	3/16/18	4/16/18	89.35	0.9	28.25	31.5
13671	TX	GLC	0	721838935	100.33	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	89.98	0.9	25.11	28
13672	TX	GLC	0	726294195	98.50	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	88.34	0.9	29.15	32.5
13673	TX	GLC	0	730810036	97.74	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	2.63	0.03	0.81	30
13674	TX	GLC	0	735634421	97.93	7/30/18	6/28/18	7/30/18	33	7/14/18	8/20/18	2.64	0.03	0.81	30
13675	TX	GLC	0	741198782	98.21	8/27/18	7/31/18	8/27/18	28	8/14/18	9/10/18	88.07	0.9	24.66	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13676	TX	GLC	0 412	746492896	98.14	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	88.02	0.9	30.05	33.5
13677	TX	GLC	0 412	751007969	97.31	10/25/18	9/27/18	10/25/18	29	10/11/18	11/9/18	87.27	0.9	26.01	29
13678	TX	GLC	0 412	755589131	99.25	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	89.01	0.9	32.29	36
13679	TX	GLC	0 412	760320230	98.19	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	88.05	0.9	26.01	29
13680	TX	GLC	0 412	708478324	14.57	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	14.57	1	30	30
13681	TX	GLC	0 412	712907443	14.82	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	14.82	1	26.5	26.5
13682	TX	GLC	0 412	717430787	14.44	3/29/18	3/17/18	3/29/18	29	3/15/18	4/10/18	14.44	1	26	26
13683	TX	GLC	0 412	721839135	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	14.52	1	24	24
13684	TX	GLC	0 412	726096796	14.19	5/25/18	4/28/18	5/25/18	28	5/12/18	6/12/18	14.19	1	31.5	31.5
13685	TX	GLC	0 412	730808767	14.28	6/27/18	5/26/18	6/27/18	33	6/11/18	7/9/18	14.28	1	28	28
13686	TX	GLC	0 412	735206862	14.21	7/26/18	6/28/18	7/26/18	29	7/12/18	8/6/18	14.21	1	25	25
13687	TX	GLC	0 412	741200397	14.16	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	14.16	1	29.5	29.5
13688	TX	GLC	0 412	746251470	14.31	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	14.31	1	27	27
13689	TX	GLC	0 412	750593916	14.13	10/23/18	9/26/18	10/23/18	28	10/10/18	11/12/18	14.13	1	33.5	33.5
13690	TX	GLC	0 412	755378697	14.19	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	14.19	1	30.5	30.5
13691	TX	GLC	0 412	760129469	14.40	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	14.40	1	33	33
13692	TX	GLC	0 412	739837881	15.79	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.16	0.9	28.7	32
13693	TX	GLC	0 412	745431638	15.96	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.31	0.9	30.04	33.5
13694	TX	GLC	0 412	749964798	15.81	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.18	0.9	28.7	32
13695	TX	GLC	0 412	754266131	15.80	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	0.42	0.03	0.84	31.5
13696	TX	GLC	0 412	758769779	15.95	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.30	0.9	29.14	32.5
13697	TX	GLC	0 412	704651412	16.39	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	1.04	0.06	1.74	27.5
13698	TX	GLC	0 412	709460396	16.37	2/5/18	1/4/18	2/5/18	33	1/20/18	2/15/18	15.33	0.94	24.35	26
13699	TX	GLC	0 412	713525263	16.33	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	15.29	0.94	25.75	27.5
13700	TX	GLC	0 412	718004293	16.34	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	15.30	0.94	21.54	23
13701	TX	GLC	0 412	722667266	16.29	5/3/18	4/4/18	5/3/18	30	4/19/18	5/14/18	15.26	0.94	23.89	25.5
13702	TX	GLC	0 412	727108279	15.84	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.83	0.94	24.81	26.5
13703	TX	GLC	0 412	731621009	15.89	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	14.88	0.94	22.47	24
13704	TX	GLC	0 412	736424474	15.90	8/3/18	7/4/18	8/3/18	31	7/19/18	8/10/18	14.89	0.94	20.6	22
13705	TX	GLC	0 412	742595584	15.90	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	14.89	0.94	23.88	25.5
13706	TX	GLC	0 412	747491290	15.90	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	14.89	0.94	25.28	27
13707	TX	GLC	0 412	752473092	15.89	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	14.88	0.94	28.09	30
13708	TX	GLC	0 412	756425436	15.89	12/3/18	11/6/18	12/3/18	28	11/20/18	12/10/18	1.01	0.06	1.3	20.5
13709	TX	GLC	0 412	707078211	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	15.54	1	34.5	34.5
13710	TX	GLC	0 412	711446453	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	15.28	1	31	31
13711	TX	GLC	0 412	716024864	15.43	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	15.43	1	32.5	32.5
13712	TX	GLC	0 412	720647724	15.27	4/19/18	3/21/18	4/19/18	30	4/5/18	5/7/18	15.27	1	32.5	32.5
13713	TX	GLC	0 412	725116227	14.93	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.93	1	31	31
13714	TX	GLC	0 412	729381449	14.88	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	14.88	1	32	32
13715	TX	GLC	0 412	73399260	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.87	1	33.5	33.5
13716	TX	GLC	0 412	739166628	14.81	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.81	1	33	33
13717	TX	GLC	0 412	745174498	15.02	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	15.02	1	33	33
13718	TX	GLC	0 412	749578971	14.76	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	14.76	1	30.5	30.5
13719	TX	GLC	0 412	754084538	14.81	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	14.81	1	33	33
13720	TX	GLC	0 412	758770653	15.01	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	15.01	1	33	33
13721	TX	GLC	0 412	707295374	162.04	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	146.76	0.91	29.44	32.5
13722	TX	GLC	0 412	711894895	163.33	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	147.92	0.91	31.7	35
13723	TX	GLC	0 412	716212118	159.83	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	144.76	0.91	29.44	32.5
13724	TX	GLC	0 412	720650442	160.24	4/19/18	4/19/18	4/19/18	29	4/19/18	5/7/18	145.13	0.91	28.98	31
13725	TX	GLC	0 412	725117111	157.75	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	142.87	0.91	28.08	31
13726	TX	GLC	0 412	729807015	157.60	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	142.74	0.91	31.7	35
13727	TX	GLC	0 412	734200820	157.05	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	142.24	0.91	28.98	32
13728	TX	GLC	0 412	739498461	156.45	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	11.92	0.08	2.44	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13729	TX	GLC			0 412	74542796	158.42	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	143.48	0.91	31.7	35
13730	TX	GLC			0 412	749776761	156.15	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	141.42	0.91	29.43	32.5
13731	TX	GLC			0 412	754265609	156.55	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	141.78	0.91	28.98	32
13732	TX	GLC			0 412	759006031	158.29	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	143.36	0.91	29.89	33
13733	TX	GLC			0 412	707293151	29.84	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.29	0.01	0.32	32.5
13734	TX	GLC			0 412	711694642	29.76	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	0.29	0.01	0.32	32.5
13735	TX	GLC			0 412	716211481	29.26	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.29	0.01	0.33	33
13736	TX	GLC			0 412	720463416	29.31	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	0.29	0.01	0.32	32.5
13737	TX	GLC			0 412	724939882	28.87	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	28.59	0.99	31.69	32
13738	TX	GLC			0 412	729382254	28.83	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.28	0.01	0.32	32.5
13739	TX	GLC			0 412	734199225	28.81	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	0.28	0.01	0.32	33
13740	TX	GLC			0 412	739497075	28.62	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	0.28	0.01	0.31	32
13741	TX	GLC			0 412	744941506	28.82	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	0.28	0.01	0.31	32
13742	TX	GLC			0 412	749777071	28.72	10/17/18	9/18/18	10/17/18	30	10/3/18	11/5/18	0.28	0.01	0.33	33.5
13743	TX	GLC			0 412	754084385	28.57	11/4/18	10/18/18	11/4/18	28	11/1/18	12/3/18	0.28	0.01	0.32	32.5
13744	TX	GLC			0 412	758769011	28.80	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	0.28	0.01	0.32	33
13745	TX	GLC			0 412	707078837	15.69	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	4.60	0.29	4.98	31.14
13746	TX	GLC			0 412	711230935	15.48	2/15/18	1/19/18	2/15/18	28	2/2/18	3/7/18	0.91	0.06	1.97	33.5
13747	TX	GLC			0 412	715769403	15.64	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	14.72	0.94	28.71	30.5
13748	TX	GLC			0 412	720237163	15.41	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	14.50	0.94	31.99	34
13749	TX	GLC			0 412	724712073	15.17	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	14.27	0.94	31.98	34
13750	TX	GLC			0 412	729163688	15.12	6/15/18	5/17/18	6/15/18	30	6/1/18	8/3/18	14.23	0.94	59.76	63.5
13751	TX	GLC			0 412	734000183	15.22	7/18/18	6/16/18	7/18/18	33	7/2/18	8/3/18	14.32	0.94	30.11	32
13752	TX	GLC			0 412	738340939	15.03	8/14/18	7/19/18	8/14/18	27	8/7/18	10/9/18	14.14	0.94	64.91	69
13753	TX	GLC			0 412	744686636	15.16	9/14/18	8/15/18	9/14/18	31	8/30/18	10/9/18	14.26	0.94	37.63	40
13754	TX	GLC			0 412	749316038	15.05	10/15/18	9/15/18	10/15/18	31	9/30/18	12/6/18	14.16	0.94	63.04	67
13755	TX	GLC			0 412	753850066	15.20	11/3/18	10/16/18	11/3/18	29	10/30/18	12/6/18	14.30	0.94	34.81	37
13756	TX	GLC			0 412	758770328	15.16	12/17/18	11/14/18	12/17/18	34	12/1/18	1/14/19	14.26	0.94	41.86	44.5
13757	TX	GLC			0 412	704675640	60.50	1/3/18	1/25/18	1/3/18	30	12/20/17	1/22/18	1.76	0.03	0.97	33.5
13758	TX	GLC			0 412	709485799	60.01	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	1.75	0.03	0.96	33
13759	TX	GLC			0 412	713546894	60.90	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	1.78	0.03	0.89	30.5
13760	TX	GLC			0 412	718031721	59.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	1.74	0.03	0.95	32.5
13761	TX	GLC			0 412	722701395	59.89	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	1.75	0.03	0.95	32.5
13762	TX	GLC			0 412	727128834	58.34	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	56.64	0.97	31.55	32.5
13763	TX	GLC			0 412	731640217	58.47	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	56.76	0.97	30.09	31
13764	TX	GLC			0 412	736449717	58.89	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	1.72	0.03	0.93	32
13765	TX	GLC			0 412	742634939	58.39	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	1.70	0.03	0.95	32.5
13766	TX	GLC			0 412	747515292	58.68	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1.71	0.03	0.96	33
13767	TX	GLC			0 412	752495246	58.69	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	1.71	0.03	0.99	34
13768	TX	GLC			0 412	756456495	58.83	12/3/18	11/6/18	12/3/18	28	11/20/18	12/20/18	1.72	0.03	0.89	30.5
13769	TX	GLC			0 412	705535552	31.55	1/9/18	12/7/17	1/9/18	34	12/24/17	2/5/18	29.55	0.94	40.74	43.5
13770	TX	GLC			0 412	709742919	31.02	2/6/18	1/10/18	2/6/18	28	1/24/18	2/26/18	1.98	0.06	2.12	33.5
13771	TX	GLC			0 412	714207109	31.28	3/8/18	2/7/18	3/8/18	30	2/22/18	4/12/18	1.96	0.06	3.13	31.3
13772	TX	GLC			0 412	718661026	30.91	4/6/18	3/9/18	4/6/18	29	3/23/18	4/26/18	1.95	0.06	2.14	34
13773	TX	GLC			0 412	723339622	31.04	5/8/18	4/7/18	5/8/18	32	4/23/18	5/21/18	1.96	0.06	1.8	28.5
13774	TX	GLC			0 412	727601070	30.23	6/6/18	5/9/18	6/6/18	29	5/23/18	6/13/18	6.42	0.21	4.46	22.58
13775	TX	GLC			0 412	732323016	30.38	7/9/18	6/7/18	7/9/18	33	6/23/18	6/15/18	6.42	0.21	-1.69	19.6
13776	TX	GLC			0 412	736880928	30.41	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	1.92	0.06	1.7	27
13777	TX	GLC			0 412	742946673	30.34	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	1.92	0.06	2.09	33
13778	TX	GLC			0 412	747949719	30.31	10/5/18	9/6/18	10/5/18	30	9/21/18	10/23/18	1.91	0.06	2.05	32.5
13779	TX	GLC			0 412	752495646	30.23	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	1.91	0.06	2.34	37
13780	TX	GLC			0 412	757146785	30.63	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1.93	0.06	2.08	33
13781	TX	GLC			0 412	707898998	60.89	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	59.11	0.97	27.67	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13782	TX	GLC			0	412	712912179	60.36	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1.76	0.03	0.92	31.5
13783	TX	GLC			0	412	716599439	59.60	3/23/18	2/24/18	3/23/18	28	3/10/18	4/17/18	1.74	0.03	1.12	38.5
13784	TX	GLC			0	412	721033610	60.23	4/23/18	3/24/18	4/23/18	31	4/10/18	5/14/18	1.76	0.03	1.05	36
13785	TX	GLC			0	412	725528418	58.63	5/22/18	4/24/18	5/22/18	29	5/8/18	6/25/18	1.71	0.03	1.4	48
13786	TX	GLC			0	412	729806128	58.37	6/20/18	5/23/18	6/20/18	29	6/6/18	7/31/18	1.70	0.03	1.6	55
13787	TX	GLC			0	412	734571201	59.08	7/23/18	6/21/18	7/23/18	33	7/7/18	8/31/18	1.72	0.03	1.79	27
13788	TX	GLC			0	412	740275294	58.56	8/22/18	7/24/18	8/22/18	30	8/8/18	9/31/18	1.71	0.03	4.37	4.5
13789	TX	GLC			0	412	745649056	58.49	9/20/18	8/23/18	9/20/18	29	9/6/18	10/11/18	1.71	0.03	0.73	25
13790	TX	GLC			0	412	750356493	58.57	10/22/18	9/21/18	10/22/18	32	10/7/18	11/20/18	1.71	0.03	4.32	44.5
13791	TX	GLC			0	412	754898204	58.60	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	1.71	0.03	0.99	34
13792	TX	GLC			0	412	759209731	58.58	12/19/18	11/21/18	12/19/18	29	12/5/18	1/2/19	1.71	0.03	4.05	44.25
13793	TX	GLC			0	412	704905323	32.89	1/4/18	1/22/17	1/4/18	34	12/19/17	2/6/18	30.96	0.94	46.6	49.5
13794	TX	GLC			0	412	709071439	32.33	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	1.90	0.06	1.91	32.37
13795	TX	GLC			0	412	713782911	33.15	3/6/18	2/27/18	3/6/18	33	2/18/18	3/13/18	1.95	0.06	1.35	23
13796	TX	GLC			0	412	718246045	32.14	4/4/18	3/7/18	4/4/18	29	3/21/18	4/17/18	1.89	0.06	1.59	27
13797	TX	GLC			0	412	722475353	32.34	5/2/18	4/5/18	5/2/18	28	4/19/18	5/14/18	1.90	0.06	1.5	25.5
13798	TX	GLC			0	412	726924257	31.43	6/1/18	5/3/18	6/1/18	30	5/18/18	6/13/18	1.85	0.06	1.56	26.5
13799	TX	GLC			0	412	731436929	31.72	7/2/18	6/2/18	7/2/18	31	6/17/18	7/9/18	1.87	0.06	1.3	22
13800	TX	GLC			0	412	736026600	31.57	8/1/18	7/3/18	8/1/18	30	7/18/18	8/24/18	1.86	0.06	2.21	37.5
13801	TX	GLC			0	412	742103744	31.45	8/30/18	8/2/18	8/30/18	29	8/16/18	9/18/18	1.85	0.06	1.94	33
13802	TX	GLC			0	412	747324697	31.86	10/2/18	8/31/18	10/2/18	33	9/16/18	10/5/18	1.87	0.06	1.12	19
13803	TX	GLC			0	412	751668587	31.43	10/30/18	10/31/18	10/30/18	28	11/17/18	11/21/18	1.85	0.06	0.97	16.5
13804	TX	GLC			0	412	756457975	31.72	12/3/18	10/31/18	12/3/18	34	11/17/18	12/19/18	1.87	0.06	1.92	32.5
13805	TX	GLC			0	412	704518235	44.97	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	0.88	0.02	0.66	33.5
13806	TX	GLC			0	412	708881887	44.40	1/31/18	1/3/18	1/31/18	29	1/17/18	2/12/18	0.87	0.02	0.51	26
13807	TX	GLC			0	412	713121436	44.74	3/1/18	2/1/18	3/1/18	29	2/15/18	3/16/18	0.87	0.02	0.56	29
13808	TX	GLC			0	412	718032409	44.92	4/3/18	3/2/18	4/3/18	33	3/18/18	3/21/18	29.83	0.66	1.99	11.73
13809	TX	GLC			0	412	722280400	44.31	5/1/18	4/4/18	5/1/18	28	4/18/18	5/14/18	0.87	0.02	0.52	26.5
13810	TX	GLC			0	412	726925084	43.33	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	0.85	0.02	0.52	28
13811	TX	GLC			0	412	731237654	43.42	6/29/18	6/2/18	6/29/18	28	6/16/18	7/12/18	0.85	0.02	0.52	26.5
13812	TX	GLC			0	412	735848956	43.71	7/31/18	6/30/18	7/31/18	32	7/16/18	8/9/18	0.85	0.02	0.48	24.5
13813	TX	GLC			0	412	742102714	43.35	8/30/18	8/1/18	8/30/18	30	8/16/18	9/11/18	42.50	0.98	25.98	26.5
13814	TX	GLC			0	412	747121582	43.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	0.86	0.02	0.64	32.5
13815	TX	GLC			0	412	751454558	43.21	10/29/18	10/2/18	10/29/18	28	10/16/18	11/2/18	0.84	0.02	0.53	27.5
13816	TX	GLC			0	412	756079419	43.66	11/29/18	10/30/18	11/29/18	31	11/14/18	12/7/18	42.81	0.98	25.49	26
13817	TX	GLC			0	412	704519382	14.71	1/2/18	11/28/17	1/2/18	36	12/16/17	1/11/18	14.50	0.99	26.12	26.5
13818	TX	GLC			0	412	708697004	14.88	1/30/18	1/3/18	1/30/18	28	1/17/18	2/12/18	14.67	0.99	26.13	26.5
13819	TX	GLC			0	412	713325488	14.93	3/2/18	1/31/18	3/2/18	31	2/15/18	3/13/18	14.72	0.99	25.63	26
13820	TX	GLC			0	412	717642555	14.65	3/30/18	3/3/18	3/30/18	28	3/17/18	4/9/18	14.24	0.97	22.84	23.13
13821	TX	GLC			0	412	722059243	14.84	4/30/18	4/3/18	4/30/18	31	4/15/18	5/17/18	14.43	0.97	31.12	31.49
13822	TX	GLC			0	412	726533984	14.38	5/30/18	5/1/18	5/30/18	30	5/16/18	6/14/18	14.17	0.99	29.07	29.5
13823	TX	GLC			0	412	735631969	14.40	6/29/18	5/31/18	6/29/18	30	6/15/18	7/9/18	14.28	0.99	25.62	26
13824	TX	GLC			0	412	735639281	14.49	7/30/18	6/30/18	7/30/18	31	7/15/18	8/10/18	14.19	0.99	24.14	24.5
13825	TX	GLC			0	412	741530813	14.37	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	0.21	0.01	0.35	24
13826	TX	GLC			0	412	746716103	14.45	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	14.24	0.99	22.17	22.5
13827	TX	GLC			0	412	751234022	14.38	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	14.17	0.99	30.55	31
13828	TX	GLC			0	412	755587403	14.52	11/27/18	10/27/18	11/27/18	32	11/12/18	12/7/18	14.31	0.99	34.99	35.5
13829	TX	GLC			0	412	760535583	14.58	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	14.37	0.99	27.1	27.5
13830	TX	GLC			0	412	708696120	30.30	1/30/18	12/29/17	1/30/18	33	1/14/18	2/9/18	0.88	0.03	0.76	26
13831	TX	GLC			0	412	713128555	30.23	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	0.88	0.03	0.95	32.5
13832	TX	GLC			0	412	717430105	29.72	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	0.86	0.03	0.8	27.5
13833	TX	GLC			0	412	721840432	29.93	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	29.06	0.97	30.1	31
13834	TX	GLC			0	412	726294924	29.42	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	0.85	0.03	0.82	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13835	TX	GLC	0 412	730807909	29.22	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	0.85	0.03	0.76	26
13836	TX	GLC	0 412	735632134	29.35	7/30/18	6/28/18	7/30/18	33	7/14/18	8/9/18	0.85	0.03	0.75	26
13837	TX	GLC	0 412	741201445	29.26	8/27/18	7/31/18	8/27/18	28	8/14/18	9/11/18	0.85	0.03	0.83	28.5
13838	TX	GLC	0 412	746478340	29.32	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	0.85	0.03	0.77	26.5
13839	TX	GLC	0 412	751009570	29.10	10/25/18	9/27/18	10/25/18	29	10/11/18	11/29/18	0.84	0.03	1.41	49
13840	TX	GLC	0 412	755874444	29.64	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	0.86	0.03	0.75	26
13841	TX	GLC	0 412	760319271	29.32	12/28/18	11/28/18	12/28/18	31	12/13/18	12/7/18	0.85	0.03	-0.17	-6
13842	TX	GLC	0 412	704520012	15.61	1/21/18	11/29/17	1/21/18	35	1/16/17	1/29/18	13.85	0.89	39.04	42.55
13843	TX	GLC	0 412	709076154	15.41	2/11/18	1/31/18	2/11/18	30	1/18/18	2/11/18	0.91	0.06	2.98	50.5
13844	TX	GLC	0 412	713327013	15.60	3/27/18	2/21/18	3/27/18	29	2/16/18	3/26/18	0.92	0.06	2.24	38
13845	TX	GLC	0 412	717826312	15.50	4/27/18	3/31/18	4/27/18	31	3/18/18	4/21/18	14.58	0.94	14.11	15
13846	TX	GLC	0 412	722283540	15.44	5/17/18	4/31/18	5/17/18	29	4/17/18	5/17/18	0.91	0.06	0.83	14
13847	TX	GLC	0 412	726751681	15.04	5/31/18	5/21/18	5/31/18	30	5/17/18	6/25/18	0.89	0.06	2.34	39.5
13848	TX	GLC	0 412	731236863	15.08	6/29/18	6/17/18	6/29/18	29	6/15/18	7/24/18	0.89	0.06	2.3	39
13849	TX	GLC	0 412	735846462	15.13	7/31/18	6/30/18	7/31/18	32	7/16/18	8/24/18	0.89	0.06	2.32	39.5
13850	TX	GLC	0 412	741841932	15.09	8/29/18	8/17/18	8/29/18	29	8/15/18	9/28/18	0.89	0.06	2.6	44
13851	TX	GLC	0 412	746909691	15.10	9/28/18	8/30/18	9/28/18	30	9/14/18	10/23/18	0.89	0.06	2.33	39.5
13852	TX	GLC	0 412	751230972	15.06	10/26/18	9/29/18	10/26/18	28	10/13/18	11/26/18	0.89	0.06	2.63	44.5
13853	TX	GLC	0 412	766260802	15.29	11/30/18	10/27/18	11/30/18	35	11/13/18	12/24/18	14.39	0.94	38.59	41
13854	TX	GLC	0 412	766352648	15.17	12/31/18	12/11/18	12/31/18	31	12/16/18	12/19	1.82	0.12	12/19	41.64
13855	TX	GLC	0 412	708698119	17.17	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	15.39	0.9	29.13	32.5
13856	TX	GLC	0 412	713124202	17.19	3/11/18	3/11/18	3/11/18	30	2/15/18	3/19/18	15.41	0.9	29.13	32.5
13857	TX	GLC	0 412	711645261	16.85	3/30/18	3/21/18	3/30/18	29	3/16/18	4/16/18	15.11	0.9	27.8	31
13858	TX	GLC	0 412	721839358	17.01	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	15.25	0.9	27.34	30.5
13859	TX	GLC	0 412	726534741	16.65	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.93	0.9	31.38	35
13860	TX	GLC	0 412	730808458	16.54	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	14.83	0.9	29.14	32.5
13861	TX	GLC	0 412	735631489	16.73	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	15.00	0.9	29.59	33
13862	TX	GLC	0 412	741533853	16.52	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.81	0.9	27.79	31
13863	TX	GLC	0 412	746475723	16.53	8/29/18	8/29/18	8/29/18	29	8/21/18	10/15/18	14.82	0.9	29.59	33
13864	TX	GLC	0 412	751007549	16.51	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.80	0.9	29.58	33
13865	TX	GLC	0 412	755842891	16.81	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	15.07	0.9	31.83	35.5
13866	TX	GLC	0 412	766536031	16.72	12/31/18	11/29/18	12/31/18	33	12/15/18	1/7/19	0.45	0.03	0.89	33
13867	TX	GLC	0 412	707295936	45.33	1/19/18	12/19/17	1/19/18	32	1/4/18	3/15/18	1.32	0.03	2.05	70.5
13868	TX	GLC	0 412	711695898	45.51	2/20/18	1/20/18	2/20/18	32	2/5/18	3/26/18	44.19	0.97	48.06	49.5
13869	TX	GLC	0 412	716212938	44.87	3/21/18	2/21/18	3/21/18	29	3/7/18	4/19/18	43.57	0.97	41.75	43
13870	TX	GLC	0 412	720837682	44.82	4/20/18	3/22/18	4/20/18	30	4/6/18	5/10/18	1.30	0.03	0.96	1
13871	TX	GLC	0 412	725300653	44.13	5/21/18	4/21/18	5/21/18	31	5/6/18	6/8/18	1.28	0.03	0.89	33
13872	TX	GLC	0 412	729808705	44.10	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	1.28	0.03	0.89	30.5
13873	TX	GLC	0 412	734183834	43.96	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	1.28	0.03	0.93	32
13874	TX	GLC	0 412	739833432	43.77	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	1.27	0.03	1.06	36.5
13875	TX	GLC	0 412	745432227	44.19	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	1.28	0.03	0.97	33.5
13876	TX	GLC	0 412	749649001	43.82	10/18/18	9/20/18	10/18/18	29	10/4/18	11/8/18	1.27	0.03	1.01	35
13877	TX	GLC	0 412	754268030	43.81	11/15/18	10/19/18	11/15/18	28	11/2/18	12/18/18	1.27	0.03	1.35	46.5
13878	TX	GLC	0 412	759207839	44.29	12/19/18	11/16/18	12/19/18	34	12/3/18	1/16/19	1.29	0.03	1.3	44.5
13879	TX	GLC	0 412	704678855	15.33	1/31/18	1/22/17	1/31/18	33	1/18/17	1/10/18	14.73	0.96	22.1	23
13880	TX	GLC	0 412	709071727	15.09	2/11/18	1/4/18	2/11/18	29	1/18/18	2/14/18	14.50	0.96	25.94	27
13881	TX	GLC	0 412	713549090	15.38	3/5/18	2/21/18	3/5/18	32	2/18/18	3/14/18	14.78	0.96	23.54	24.5
13882	TX	GLC	0 412	718030663	15.09	4/31/18	3/6/18	4/31/18	29	3/20/18	4/11/18	14.50	0.96	21.14	21
13883	TX	GLC	0 412	722478723	15.10	5/21/18	4/4/18	5/21/18	29	4/18/18	5/9/18	14.51	0.96	20.18	21
13884	TX	GLC	0 412	726925588	14.72	6/11/18	5/31/18	6/11/18	30	5/18/18	6/13/18	14.15	0.96	25.47	26.5
13885	TX	GLC	0 412	731433816	14.85	7/21/18	6/21/18	7/21/18	31	6/17/18	7/11/18	14.28	0.96	23.08	24
13886	TX	GLC	0 412	736028574	14.77	8/11/18	7/31/18	8/11/18	30	7/18/18	8/8/18	14.20	0.96	20.67	21.5
13887	TX	GLC	0 412	742106002	14.73	8/30/18	8/21/18	8/30/18	29	8/16/18	9/13/18	0.28	0.02	0.53	28

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13888	TX	GLC	747102274	14.93	10/11/18	8/31/18	32	9/16/18	10/10/18	14.34	0.96	23.53	24.5
13889	TX	GLC	751668093	14.72	10/30/18	10/30/18	29	10/16/18	11/14/18	14.15	0.96	27.88	29
13890	TX	GLC	756262606	14.85	11/30/18	10/31/18	31	11/15/18	12/13/18	14.28	0.96	26.93	28
13891	TX	GLC	704517030	125.00	12/18	11/29/17	35	12/16/17	1/16/18	7.35	0.06	1.82	31
13892	TX	GLC	709000557	123.35	2/11/18	1/3/18	30	1/18/18	2/12/18	7.26	0.06	1.5	25.5
13893	TX	GLC	713323563	124.77	3/2/18	2/2/18	29	3/2/18	3/12/18	7.34	0.06	1.41	24
13894	TX	GLC	717825215	123.94	4/2/18	3/3/18	31	3/18/18	4/16/18	7.30	0.06	1.71	29
13895	TX	GLC	722282047	123.51	5/1/18	4/3/18	29	4/17/18	5/14/18	7.27	0.06	1.59	27
13896	TX	GLC	726752895	120.35	5/31/18	5/2/18	30	5/17/18	6/11/18	7.08	0.06	1.5	25.5
13897	TX	GLC	731237684	120.64	6/29/18	6/1/18	29	6/15/18	7/16/18	113.54	0.94	29.18	31
13898	TX	GLC	735847359	121.13	7/31/18	6/30/18	32	7/16/18	8/10/18	7.13	0.06	1.5	25.5
13899	TX	GLC	741843681	120.79	8/29/18	8/1/18	29	8/15/18	9/10/18	7.11	0.06	1.53	26
13900	TX	GLC	746909817	120.74	9/28/18	8/30/18	28	9/14/18	10/8/18	7.11	0.06	1.44	24.5
13901	TX	GLC	751232583	120.42	10/26/18	9/29/18	28	10/13/18	11/2/18	7.09	0.06	1.8	30.5
13902	TX	GLC	756263954	122.31	11/30/18	10/27/18	35	11/13/18	12/12/18	7.20	0.06	1.71	29
13903	TX	GLC	766536854	121.36	12/31/18	12/1/18	31	12/16/18	1/14/19	7.14	0.06	1.71	29
13904	TX	GLC	704516283	16.44	1/2/18	11/29/17	35	12/16/17	1/23/18	0.97	0.06	2.24	38
13905	TX	GLC	709069219	16.18	2/1/18	1/3/18	30	1/18/18	2/13/18	0.95	0.06	1.56	26.5
13906	TX	GLC	713324848	16.38	3/2/18	2/2/18	29	2/16/18	4/2/18	0.96	0.06	2.64	45
13907	TX	GLC	717822825	16.26	4/2/18	3/3/18	31	3/18/18	4/16/18	0.96	0.06	1.71	29
13908	TX	GLC	722281667	16.19	5/1/18	4/3/18	29	4/17/18	5/14/18	0.95	0.06	1.58	27
13909	TX	GLC	726751736	15.71	5/31/18	5/2/18	30	5/17/18	6/11/18	0.92	0.06	1.49	25.5
13910	TX	GLC	731237736	15.77	6/29/18	6/1/18	29	6/15/18	7/17/18	14.84	0.94	30.11	32
13911	TX	GLC	735845695	15.82	7/31/18	6/30/18	32	7/16/18	8/13/18	0.93	0.06	1.68	28.5
13912	TX	GLC	741844440	15.78	8/29/18	8/1/18	28	8/15/18	9/10/18	0.93	0.06	1.53	26
13913	TX	GLC	746909117	15.78	9/28/18	8/30/18	29	9/14/18	10/15/18	0.93	0.06	1.86	31.5
13914	TX	GLC	751233097	15.73	10/26/18	9/29/18	28	10/13/18	11/6/18	0.93	0.06	1.45	24.5
13915	TX	GLC	756263504	16.01	11/30/18	10/27/18	35	11/13/18	12/11/18	0.94	0.06	1.64	28
13916	TX	GLC	766536779	15.85	12/31/18	12/1/18	31	12/16/18	1/15/19	0.93	0.06	1.76	30
13917	TX	GLC	705995028	132.26	1/11/18	12/8/17	35	12/25/17	1/29/18	10.08	0.08	2.67	35
13918	TX	GLC	710132674	129.20	2/8/18	1/2/18	28	1/26/18	2/26/18	3.47	0.03	0.85	31.5
13919	TX	GLC	715113932	131.92	3/14/18	2/9/18	34	2/26/18	3/30/18	3.55	0.03	0.87	32.5
13920	TX	GLC	719653365	129.33	4/12/18	3/15/18	29	3/29/18	4/24/18	9.86	0.08	1.98	26
13921	TX	GLC	724010831	128.76	5/1/18	4/13/18	29	4/27/18	5/22/18	115.49	0.9	22.42	25
13922	TX	GLC	728495353	126.77	6/12/18	5/12/18	32	5/28/18	6/22/18	9.66	0.08	1.94	25.5
13923	TX	GLC	733039605	127.30	7/12/18	6/13/18	30	6/28/18	7/20/18	9.70	0.08	1.71	22.5
13924	TX	GLC	737302952	125.69	8/9/18	7/13/18	28	7/27/18	8/20/18	112.73	0.9	21.97	24.5
13925	TX	GLC	743936175	127.86	9/11/18	8/10/18	33	8/26/18	9/24/18	114.68	0.9	26.01	29
13926	TX	GLC	748625331	126.59	10/10/18	10/10/18	29	9/26/18	10/29/18	113.54	0.9	29.6	33
13927	TX	GLC	751168886	126.38	11/8/18	10/11/18	29	10/25/18	11/27/18	9.64	0.08	2.52	33
13928	TX	GLC	751367122	126.92	12/7/18	11/9/18	29	11/23/18	12/17/18	3.41	0.03	0.64	24
13929	TX	GLC	707280331	14.76	1/19/18	12/19/17	32	1/4/18	2/16/18	14.76	1	43.5	43.5
13930	TX	GLC	711447272	14.57	2/16/18	1/20/18	28	2/3/18	3/16/18	14.57	1	41.5	41.5
13931	TX	GLC	716212827	14.75	3/21/18	2/17/18	33	3/5/18	4/16/18	14.75	1	42	42
13932	TX	GLC	720653008	14.50	4/19/18	4/19/18	29	4/5/18	5/11/18	3.39	0.23	8.39	38.3
13933	TX	GLC	725119360	14.24	5/18/18	4/20/18	29	5/4/18	6/1/18	10.86	0.76	21.35	23.73
13934	TX	GLC	729596966	14.26	6/19/18	5/19/18	32	6/4/18	7/13/18	14.26	1	39.5	39.5
13935	TX	GLC	733750567	14.18	7/17/18	6/20/18	28	7/4/18	7/30/18	14.18	1	26.5	26.5
13936	TX	GLC	738765743	14.16	7/18/18	7/18/18	29	7/1/18	9/4/18	14.16	1	34	34
13937	TX	GLC	744941841	14.36	9/17/18	8/16/18	33	9/1/18	10/15/18	14.36	1	44	44
13938	TX	GLC	749562412	14.13	10/16/18	9/18/18	29	10/2/18	11/2/18	14.13	1	31	31
13939	TX	GLC	75085502	14.22	11/14/18	10/17/18	29	10/31/18	12/3/18	14.22	1	33	33
13940	TX	GLC	758547993	14.22	12/14/18	11/15/18	30	11/30/18	12/31/18	14.22	1	31.5	31.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13941	TX	GLC			0	412	707611429	16.47	1/23/18	1/22/17	1/23/18	34	1/7/18	2/9/18	14.77	0.9	30.04	33.5
13942	TX	GLC			0	412	712287192	16.32	1/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.64	0.9	28.71	32
13943	TX	GLC			0	412	716395574	16.14	3/22/18	2/24/18	3/22/18	27	3/9/18	4/9/18	14.48	0.9	27.81	31
13944	TX	GLC			0	412	720835996	16.20	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	0.9	27.8	31
13945	TX	GLC			0	412	725300594	16.00	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.35	0.9	28.7	31
13946	TX	GLC			0	412	729660160	15.77	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	14.15	0.9	28.72	31
13947	TX	GLC			0	412	734400111	15.91	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	14.26	0.9	28.68	32
13948	TX	GLC			0	412	739834438	15.89	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	0.9	28.7	32
13949	TX	GLC			0	412	745650440	15.86	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	14.22	0.9	29.59	33
13950	TX	GLC			0	412	750173957	15.85	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.21	0.9	27.79	31
13951	TX	GLC			0	412	754675835	15.75	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.13	0.9	28.71	32
13952	TX	GLC			0	412	759004528	15.95	12/18/18	11/20/18	12/18/18	29	12/4/18	1/4/19	14.30	0.9	27.79	31
13953	TX	GLC			0	412	707278025	15.11	1/19/18	12/19/17	1/19/18	32	1/4/18	3/5/18	14.67	0.97	58.74	60.5
13954	TX	GLC			0	412	711695869	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	14.73	0.97	31.56	32.5
13955	TX	GLC			0	412	716213890	14.96	3/21/18	2/21/18	3/21/18	29	3/7/18	3/9/18	14.53	0.97	1.94	2
13956	TX	GLC			0	412	720838108	14.93	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	14.27	0.29	4.6/18	-8.93
13957	TX	GLC			0	412	725116724	14.71	5/18/18	4/21/18	5/18/18	28	5/5/18	6/27/18	14.28	0.97	51.94	53.5
13958	TX	GLC			0	412	729808489	14.70	6/20/18	5/19/18	6/20/18	33	6/4/18	6/27/18	14.27	0.97	22.33	23
13959	TX	GLC			0	412	734399790	14.65	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	14.16	0.97	7/6/18	0.5
13960	TX	GLC			0	412	739833284	14.58	8/20/18	7/21/18	8/20/18	31	8/5/18	9/13/18	14.16	0.97	37.88	39
13961	TX	GLC			0	412	745416252	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	14.31	0.97	29.61	30.5
13962	TX	GLC			0	412	749962203	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	11/8/18	14.18	0.97	33.99	35
13963	TX	GLC			0	412	754467913	14.59	11/16/18	10/19/18	11/16/18	29	11/2/18	12/10/18	14.17	0.97	36.91	38
13964	TX	GLC			0	412	759207977	14.77	12/19/18	11/17/18	12/19/18	33	12/3/18	1/18/19	14.34	0.97	44.66	46
13965	TX	GLC			0	412	708275560	15.75	1/26/18	12/28/17	1/26/18	32	1/21/18	2/12/18	0.46	0.03	0.92	31.5
13966	TX	GLC			0	412	712683915	15.98	2/27/18	2/27/18	2/27/18	32	2/21/18	3/9/18	15.52	0.97	24.77	25.5
13967	TX	GLC			0	412	717229239	15.64	3/28/18	2/28/18	3/28/18	29	3/4/18	4/13/18	0.45	0.03	0.86	30
13968	TX	GLC			0	412	721840042	15.67	4/27/18	3/29/18	4/27/18	30	4/13/18	5/10/18	0.45	0.03	0.79	27.5
13969	TX	GLC			0	412	726096986	15.26	5/25/18	4/29/18	5/25/18	28	5/12/18	6/12/18	0.44	0.03	0.91	31.5
13970	TX	GLC			0	412	730614651	15.40	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.45	0.03	0.95	32.5
13971	TX	GLC			0	412	735209881	15.29	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	0.44	0.03	0.85	29.5
13972	TX	GLC			0	412	740899454	15.24	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	0.44	0.03	0.81	28
13973	TX	GLC			0	412	746258579	15.43	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	0.45	0.03	1.04	35.5
13974	TX	GLC			0	412	751010057	15.28	10/25/18	9/26/18	10/25/18	30	10/11/18	11/12/18	0.44	0.03	0.94	32.5
13975	TX	GLC			0	412	755381119	15.42	11/26/18	10/26/18	11/26/18	32	11/11/18	12/10/18	0.45	0.03	0.86	29.5
13976	TX	GLC			0	412	760116434	15.31	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	14.87	0.97	28.17	29
13977	TX	GLC			0	412	708085320	17.25	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	15.54	0.9	31.08	34.5
13978	TX	GLC			0	412	712687853	17.28	2/27/18	1/26/18	2/27/18	33	2/11/18	3/16/18	15.57	0.9	29.73	33
13979	TX	GLC			0	412	717007206	16.80	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	15.13	0.9	27.47	30.5
13980	TX	GLC			0	412	721438514	16.89	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	1.22	0.07	2.38	33
13981	TX	GLC			0	412	725899797	16.47	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	14.84	0.9	28.83	32
13982	TX	GLC			0	412	730390438	16.61	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.95	0.9	29.25	33.5
13983	TX	GLC			0	412	735001729	16.48	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	14.85	0.9	30.19	32.5
13984	TX	GLC			0	412	740579078	16.44	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	14.81	0.9	28.83	32
13985	TX	GLC			0	412	746035876	16.64	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	14.98	0.9	29.26	32.5
13986	TX	GLC			0	412	750593484	16.43	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.80	0.9	27.92	31
13987	TX	GLC			0	412	755109462	16.44	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	14.81	0.9	29.73	33
13988	TX	GLC			0	412	759450578	16.76	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	15.09	0.9	32.41	36
13989	TX	GLC			0	412	704489088	63.25	2/1/18	1/3/18	2/1/18	32	1/21/18	1/22/18	61.41	0.97	1/22/18	35.5
13990	TX	GLC			0	412	709048181	63.19	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	61.35	0.97	24.76	25.5
13991	TX	GLC			0	412	713103263	63.03	3/1/18	2/2/18	3/1/18	28	2/16/18	4/9/18	61.20	0.97	50.98	52.5
13992	TX	GLC			0	412	71798587	63.03	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	61.20	0.97	31.8/18	29.5
13993	TX	GLC			0	412	722250611	63.03	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	61.20	0.97	26.22	27

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Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13994	TX	GLC	0 412	726950545	61.10	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	1.78	0.03	0.84	29
13995	TX	GLC	0 412	731407647	61.30	7/2/18	6/2/18	7/2/18	31	7/17/18	7/17/18	59.52	0.97	29.13	30
13996	TX	GLC	0 412	736008075	61.36	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	59.58	0.97	25.73	26.5
13997	TX	GLC	0 412	742601500	61.36	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	59.58	0.97	28.64	29.5
13998	TX	GLC	0 412	747086471	61.36	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	59.58	0.97	26.22	27
13999	TX	GLC	0 412	752058623	61.31	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	59.53	0.97	25.25	26
14000	TX	GLC	0 412	756432096	61.31	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	1.78	0.03	0.89	30.5
14001	TX	GLC	0 412	707884321	16.31	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	14.77	0.91	25.81	28.5
14002	TX	GLC	0 412	712483928	16.34	2/26/18	1/25/18	2/26/18	33	2/10/18	3/16/18	14.79	0.91	30.77	34
14003	TX	GLC	0 412	717006760	16.01	3/27/18	2/27/18	3/27/18	29	3/13/18	4/12/18	14.50	0.91	27.17	30
14004	TX	GLC	0 412	721248994	15.98	4/24/18	3/28/18	4/24/18	28	4/11/18	5/7/18	1.22	0.08	2.02	26.5
14005	TX	GLC	0 412	725898877	15.69	5/24/18	4/25/18	5/24/18	30	5/10/18	6/13/18	14.22	0.91	31.27	34.5
14006	TX	GLC	0 412	730391810	15.82	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	14.32	0.91	26.7	29.5
14007	TX	GLC	0 412	734792717	15.65	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	14.18	0.91	24.46	27
14008	TX	GLC	0 412	740581784	15.63	8/23/18	7/25/18	8/23/18	30	8/9/18	9/4/18	14.16	0.91	24.01	26.5
14009	TX	GLC	0 412	745829514	15.69	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	14.22	0.91	10.81	28.1
14010	TX	GLC	0 412	750597237	15.74	10/23/18	9/23/18	10/23/18	32	10/8/18	11/12/18	14.26	0.91	32.16	35.5
14011	TX	GLC	0 412	754676079	15.62	11/19/18	10/24/18	11/19/18	27	11/6/18	12/7/18	14.15	0.91	37.14	41
14012	TX	GLC	0 412	759593432	15.80	12/21/18	11/20/18	12/21/18	32	12/6/18	1/10/19	14.30	0.91	1/10/19	35.5
14013	TX	GLC	0 412	706865697	16.97	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	15.60	0.92	33.09	36
14014	TX	GLC	0 412	711001732	16.54	2/14/18	1/18/18	2/14/18	28	2/1/18	2/26/18	15.20	0.92	23.43	25.5
14015	TX	GLC	0 412	715717171	16.87	3/19/18	2/15/18	3/19/18	33	3/3/18	4/2/18	15.51	0.92	27.58	30
14016	TX	GLC	0 412	720467322	16.56	4/18/18	3/20/18	4/18/18	30	4/4/18	4/30/18	15.22	0.92	24.36	26.5
14017	TX	GLC	0 412	724715276	16.31	5/16/18	4/19/18	5/16/18	28	5/3/18	5/29/18	1.17	0.07	1.9	26.5
14018	TX	GLC	0 412	729764284	16.12	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	14.82	0.92	22.52	24.5
14019	TX	GLC	0 412	734004474	16.27	7/18/18	6/16/18	7/18/18	33	7/2/18	7/31/18	14.95	0.92	26.65	29
14020	TX	GLC	0 412	738767560	16.11	8/15/18	7/19/18	8/15/18	28	8/2/18	8/27/18	14.81	0.92	23.44	25.5
14021	TX	GLC	0 412	744688019	16.17	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	14.87	0.92	25.29	27.5
14022	TX	GLC	0 412	749318757	16.21	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	14.91	0.92	26.67	29
14023	TX	GLC	0 412	753850282	16.10	11/3/18	10/16/18	11/3/18	29	10/30/18	11/27/18	1.16	0.07	2.02	28
14024	TX	GLC	0 412	758548854	16.20	12/14/18	11/14/18	12/14/18	31	11/29/18	12/26/18	14.90	0.92	24.83	27
14025	TX	GLC	0 412	705142048	15.22	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	0.44	0.03	1	34.5
14026	TX	GLC	0 412	709294068	14.96	2/2/18	1/6/18	2/2/18	28	1/20/18	2/20/18	14.53	0.97	30.59	31.5
14027	TX	GLC	0 412	712785044	15.21	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.44	0.03	0.94	32.5
14028	TX	GLC	0 412	718229648	14.93	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.43	0.03	0.95	33
14029	TX	GLC	0 412	722700639	14.89	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.43	0.03	0.92	32
14030	TX	GLC	0 412	727131649	14.57	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.42	0.03	0.94	32.5
14031	TX	GLC	0 412	731642979	14.75	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.43	0.03	0.9	31
14032	TX	GLC	0 412	736451467	14.62	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	14.20	0.97	31.08	32
14033	TX	GLC	0 412	742617230	14.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	0.42	0.03	0.94	32.5
14034	TX	GLC	0 412	747517902	14.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.43	0.03	0.96	33
14035	TX	GLC	0 412	752082900	14.57	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.42	0.03	0.92	32
14036	TX	GLC	0 412	756686368	14.78	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	0.43	0.03	0.96	33
14037	TX	GLC	0 412	704520982	32.73	1/2/18	12/1/17	1/2/18	33	12/17/17	1/19/18	29.35	0.9	29.59	33
14038	TX	GLC	0 412	708883736	32.37	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	29.03	0.9	30.49	34
14039	TX	GLC	0 412	713546258	33.06	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	29.65	0.9	29.6	33
14040	TX	GLC	0 412	717826928	32.18	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	0.86	0.03	0.82	30.5
14041	TX	GLC	0 412	722283260	32.39	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.87	0.03	0.83	31
14042	TX	GLC	0 412	726738519	31.56	5/31/18	5/31/18	5/31/18	30	5/17/18	6/18/18	28.30	0.9	29.14	32.5
14043	TX	GLC	0 412	731240295	31.66	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	28.39	0.9	27.8	31
14044	TX	GLC	0 412	735861627	31.77	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	28.50	0.9	29.15	32.5
14045	TX	GLC	0 412	741843721	31.67	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	2.42	0.08	2.52	33
14046	TX	GLC	0 412	746908213	31.76	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	2.42	0.08	2.4	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14047	TX	GLC			0	412	751232888	31.50	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	2.40	0.08	2.4	31.5
14048	TX	GLC			0	412	750602494	32.08	11/29/18	10/27/18	11/29/18	34	11/13/18	12/17/18	2.45	0.06	2.45	34.5
14049	TX	GLC			0	412	707278546	65.52	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	3.85	0.06	1.67	28.5
14050	TX	GLC			0	412	711897013	65.84	2/21/18	1/20/18	2/21/18	33	2/5/18	3/7/18	3.87	0.06	1.76	30
14051	TX	GLC			0	412	716216078	64.76	3/21/18	2/22/18	3/21/18	28	3/8/18	4/6/18	60.95	0.94	27.76	29.5
14052	TX	GLC			0	412	720650147	64.67	4/19/18	3/22/18	4/19/18	29	4/5/18	5/4/18	3.80	0.06	1.7	29
14053	TX	GLC			0	412	725117713	63.52	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	59.78	0.94	29.17	31
14054	TX	GLC			0	412	729809445	63.43	6/20/18	5/19/18	6/20/18	33	6/4/18	7/2/18	3.73	0.06	1.65	28
14055	TX	GLC			0	412	734388652	63.20	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	3.72	0.06	1.97	33.5
14056	TX	GLC			0	412	740067526	62.89	8/21/18	7/21/18	8/21/18	32	8/6/18	9/12/18	59.19	0.94	35.29	37.5
14057	TX	GLC			0	412	745414091	63.62	9/19/18	8/22/18	9/19/18	29	9/5/18	10/15/18	3.74	0.06	2.35	40
14058	TX	GLC			0	412	749762420	62.95	10/17/18	9/20/18	10/17/18	28	10/4/18	11/9/18	3.70	0.06	2.15	36.5
14059	TX	GLC			0	412	754465150	62.95	11/16/18	10/18/18	11/16/18	30	11/2/18	12/31/18	3.70	0.06	1.85	31.5
14060	TX	GLC			0	412	758989381	63.75	12/18/18	11/17/18	12/18/18	32	12/3/18	12/31/18	3.75	0.06	1.68	28.5
14061	TX	GLC			0	412	706834416	96.89	1/17/18	12/19/17	1/17/18	30	1/3/18	1/29/18	1.76	0.02	0.48	26.5
14062	TX	GLC			0	412	711601169	97.24	2/19/18	1/18/18	2/19/18	33	2/3/18	3/5/18	7.41	0.08	2.29	30
14063	TX	GLC			0	412	715745574	96.03	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	86.97	0.91	22.19	24.5
14064	TX	GLC			0	412	720217648	96.79	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	7.38	0.08	2.36	31
14065	TX	GLC			0	412	724914945	95.09	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	86.11	0.91	39.4	24
14066	TX	GLC			0	412	729364722	94.28	6/18/18	5/18/18	6/18/18	32	6/3/18	7/16/18	85.39	0.91	21.74	24
14067	TX	GLC			0	412	733275715	94.24	7/17/18	6/19/18	7/17/18	29	7/3/18	7/27/18	85.35	0.91	22.64	25
14068	TX	GLC			0	412	739473894	94.40	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	85.49	0.91	25	36
14069	TX	GLC			0	412	744917761	94.54	9/17/18	8/18/18	9/17/18	31	9/2/18	10/8/18	85.61	0.91	32.6	20
14070	TX	GLC			0	412	749746719	94.21	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	85.32	0.91	24	26.5
14071	TX	GLC			0	412	754649116	94.46	11/19/18	10/18/18	11/19/18	33	11/3/18	11/30/18	85.55	0.91	24.45	27
14072	TX	GLC			0	412	758745234	94.18	12/17/18	11/20/18	12/17/18	28	12/4/18	12/31/18	7.18	0.08	2.1	27.5
14073	TX	GLC			0	412	704620915	34.09	1/2/18	11/29/17	1/2/18	35	12/16/17	1/22/18	30.57	0.9	33.18	37
14074	TX	GLC			0	412	708883200	34.34	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	30.80	0.9	26.91	30
14075	TX	GLC			0	412	713325686	34.40	2/1/18	2/1/18	3/2/18	30	2/16/18	3/20/18	30.85	0.9	29.15	32.5
14076	TX	GLC			0	412	711828246	34.13	4/2/18	3/3/18	4/2/18	31	3/18/18	4/17/18	30.61	0.9	26.91	30
14077	TX	GLC			0	412	722283667	33.97	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	30.47	0.9	27.81	31
14078	TX	GLC			0	412	726929524	32.98	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	29.58	0.9	25.11	28
14079	TX	GLC			0	412	731241234	33.06	6/29/18	6/21/18	6/29/18	28	6/16/18	7/17/18	29.65	0.9	28.25	31.5
14080	TX	GLC			0	412	735862390	33.33	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	0.90	0.03	0.85	31.5
14081	TX	GLC			0	412	741840377	33.00	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	29.6	0.9	29.6	33
14082	TX	GLC			0	412	746720449	33.10	9/27/18	8/30/18	9/27/18	29	9/13/18	10/22/18	29.69	0.9	34.98	39
14083	TX	GLC			0	412	751458446	33.31	10/29/18	9/28/18	10/29/18	32	10/14/18	11/16/18	29.88	0.9	30.05	33.5
14084	TX	GLC			0	412	750665018	33.29	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	29.86	0.9	30.5	34
14085	TX	GLC			0	412	706651786	48.78	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	44.18	0.91	29.89	33
14086	TX	GLC			0	412	711449023	48.42	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	43.85	0.91	28.98	32
14087	TX	GLC			0	412	715774417	48.73	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	44.13	0.91	28.98	32
14088	TX	GLC			0	412	720462861	48.06	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	43.52	0.91	30.34	33.5
14089	TX	GLC			0	412	724939790	47.43	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	42.95	0.91	28.98	32
14090	TX	GLC			0	412	729387422	47.00	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	42.56	0.91	29.43	32.5
14091	TX	GLC			0	412	734003785	47.39	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	42.91	0.91	30.33	33.5
14092	TX	GLC			0	412	739473006	46.93	8/17/18	7/19/18	8/17/18	30	8/3/18	9/5/18	22.64	0.48	-13.75	-11.94
14093	TX	GLC			0	412	744941160	47.12	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	18.36	0.39	12.47	1.56
14094	TX	GLC			0	412	749563047	47.24	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	42.79	0.91	28.08	31
14095	TX	GLC			0	412	75087280	46.94	11/14/18	10/17/18	11/14/18	29	11/4/18	12/31/18	42.51	0.91	29.89	33
14096	TX	GLC			0	412	758324191	47.10	12/13/18	11/15/18	12/13/18	29	11/29/18	12/31/18	42.66	0.91	28.98	32
14097	TX	GLC			0	412	707263859	15.81	1/19/18	1/22/017	1/19/18	31	1/4/18	1/29/18	15.35	0.97	24.27	25
14098	TX	GLC			0	412	711601133	15.87	2/19/18	1/20/18	2/19/18	31	2/4/18	3/8/18	15.41	0.97	31.07	32
14099	TX	GLC			0	412	715745507	15.63	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	15.18	0.97	26.71	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14100	TX	GLC			0	412	720629250	15.78	4/19/18	3/20/18	4/9/18	31	4/4/18	4/30/18	15.32	0.97	25.24	26
14101	TX	GLC			0	412	725284163	15.44	5/21/18	4/20/18	5/21/18	32	5/6/18	6/4/18	14.99	0.97	28.64	29.5
14102	TX	GLC			0	412	729582056	15.31	6/19/18	5/22/18	6/19/18	29	6/5/18	7/2/18	14.87	0.97	26.22	27
14103	TX	GLC			0	412	734168305	15.31	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.87	0.97	27.68	28.5
14104	TX	GLC			0	412	739811960	15.33	8/20/18	7/20/18	8/20/18	32	8/5/18	9/7/18	14.89	0.97	32.54	33.5
14105	TX	GLC			0	412	745399071	15.35	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	14.86	0.97	30.76	26.5
14106	TX	GLC			0	412	750153143	15.30	10/19/18	9/20/18	10/19/18	30	10/5/18	10/29/18	14.86	0.97	23.8	24.5
14107	TX	GLC			0	412	754649093	15.34	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	14.90	0.97	29.14	30
14108	TX	GLC			0	412	759187358	15.30	12/19/18	11/20/18	12/19/18	30	12/5/18	12/31/18	14.86	0.97	25.74	26.5
14109	TX	GLC			0	412	706864009	31.21	1/17/18	12/15/17	1/17/18	34	1/1/18	2/12/18	0.90	0.03	1.23	42.5
14110	TX	GLC			0	412	711233727	30.73	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	0.89	0.03	0.93	32
14111	TX	GLC			0	412	715548167	30.71	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	0.89	0.03	1.24	42.5
14112	TX	GLC			0	412	720238768	30.95	4/17/18	3/17/18	4/17/18	32	4/2/18	5/14/18	0.90	0.03	1.24	42.5
14113	TX	GLC			0	412	724716963	30.17	5/16/18	4/8/18	5/16/18	29	5/2/18	6/12/18	0.87	0.03	1.18	41
14114	TX	GLC			0	412	729763767	29.88	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	29.01	0.97	44.18	45.5
14115	TX	GLC			0	412	733749241	30.14	7/17/18	6/16/18	7/17/18	32	7/2/18	8/10/18	0.87	0.03	1.14	39.5
14116	TX	GLC			0	412	738768027	29.82	8/15/18	7/18/18	8/15/18	29	8/1/18	9/14/18	0.86	0.03	1.27	44
14117	TX	GLC			0	412	744687885	29.96	9/14/18	8/16/18	9/14/18	30	8/31/18	10/16/18	0.87	0.03	1.35	46.5
14118	TX	GLC			0	412	749317375	30.04	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	0.87	0.03	1.25	43
14119	TX	GLC			0	412	755604149	29.75	11/21/18	10/16/18	11/21/18	28	10/30/18	12/18/18	0.86	0.03	1.43	49.5
14120	TX	GLC			0	412	758546856	30.14	12/14/18	11/13/18	12/14/18	32	11/29/18	1/15/19	0.87	0.03	1.37	47.5
14121	TX	GLC			0	412	705348779	26.00	1/8/18	12/16/17	1/8/18	24	12/28/17	1/25/18	0.70	0.03	0.77	28.5
14122	TX	GLC			0	412	707082335	10.83	1/18/18	1/9/18	1/18/18	10	1/14/18	2/5/18	9.71	0.9	20.17	22.5
14123	TX	GLC			0	412	709486122	19.52	2/5/18	1/9/18	2/5/18	18	1/28/18	2/22/18	17.50	0.9	22.86	25.5
14124	TX	GLC			0	412	711235050	10.91	2/15/18	2/6/18	2/15/18	10	2/11/18	3/5/18	9.79	0.9	35/18	20.19
14125	TX	GLC			0	412	714000541	21.77	2/16/18	2/16/18	3/7/18	20	3/7/18	3/26/18	19.53	0.9	25.57	28.5
14126	TX	GLC			0	412	716028731	14.04	3/20/18	3/8/18	3/20/18	13	3/14/18	4/6/18	12.59	0.9	20.62	23
14127	TX	GLC			0	412	718436576	17.30	4/5/18	3/21/18	4/5/18	16	3/29/18	4/23/18	15.51	0.9	22.86	25.5
14128	TX	GLC			0	412	720463514	14.11	4/18/18	4/6/18	4/18/18	13	4/12/18	5/7/18	12.65	0.9	22.41	25
14129	TX	GLC			0	412	722893793	17.25	5/4/18	4/19/18	5/4/18	16	4/27/18	5/21/18	15.46	0.9	21.96	24.5
14130	TX	GLC			0	412	724942125	13.68	5/17/18	5/5/18	5/17/18	13	5/11/18	6/4/18	12.27	0.9	21.53	24
14131	TX	GLC			0	412	727604815	20.02	6/6/18	5/8/18	6/6/18	20	5/28/18	6/25/18	17.95	0.9	25.55	28.5
14132	TX	GLC			0	412	729600748	14.80	6/19/18	6/7/18	6/19/18	13	6/13/18	7/6/18	1.12	0.08	1.74	23
14133	TX	GLC			0	412	732324549	11.99	7/9/18	6/20/18	7/9/18	20	6/30/18	7/26/18	16.14	0.9	23.77	26.5
14134	TX	GLC			0	412	737550804	11.64	7/17/18	7/10/18	7/17/18	8	7/14/18	8/3/18	10.42	0.9	18.35	20.5
14135	TX	GLC			0	412	736452838	17.94	8/3/18	7/8/18	8/3/18	17	7/26/18	8/20/18	16.10	0.9	22.44	25
14136	TX	GLC			0	412	738766553	12.66	8/15/18	8/4/18	8/15/18	12	8/10/18	9/4/18	11.35	0.9	22.86	25.5
14137	TX	GLC			0	412	742622102	21.15	9/4/18	8/16/18	9/4/18	20	8/26/18	9/21/18	18.97	0.9	23.77	26.5
14138	TX	GLC			0	412	744688240	10.58	9/15/18	9/5/18	9/14/18	10	9/10/18	10/1/18	9.49	0.9	19.28	21.5
14139	TX	GLC			0	412	747519247	20.14	10/3/18	9/15/18	10/3/18	19	9/24/18	10/22/18	18.05	0.9	25.09	28
14140	TX	GLC			0	412	749562922	13.72	10/16/18	10/4/18	10/16/18	13	10/10/18	11/2/18	12.31	0.9	20.64	23
14141	TX	GLC			0	412	752275161	16.90	11/2/18	10/17/18	11/2/18	17	10/25/18	11/19/18	12.35	0.9	22.4	25
14142	TX	GLC			0	412	754086707	13.77	11/14/18	11/3/18	11/14/18	12	11/9/18	12/3/18	12.35	0.9	21.97	24.5
14143	TX	GLC			0	412	756935279	22.22	12/5/18	11/15/18	12/5/18	21	11/25/18	12/24/18	19.92	0.9	26	29
14144	TX	GLC			0	412	758548698	9.50	12/14/18	12/6/18	12/14/18	9	12/10/18	12/31/18	0.25	0.03	0.55	21
14145	TX	GLC			0	412	706437036	129.62	1/15/17	12/15/17	1/15/18	32	12/31/17	1/29/18	9.88	0.08	2.25	29.5
14146	TX	GLC			0	412	711003540	129.47	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	9.87	0.08	2.55	33.5
14147	TX	GLC			0	412	715326708	129.17	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	116.99	0.91	28.98	32
14148	TX	GLC			0	412	719988815	128.08	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	115.99	0.91	29.43	32.5
14149	TX	GLC			0	412	724233128	127.07	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	115.08	0.91	27.62	30.5
14150	TX	GLC			0	412	728943741	125.90	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	114.02	0.91	29.89	33
14151	TX	GLC			0	412	733497604	125.72	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	113.86	0.91	29.43	32.5
14152	TX	GLC			0	412	738342676	125.17	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	113.36	0.91	28.08	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14153	TX	GLC			0	412	744687750	126.30	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	114.38	0.91	28.98	32
14154	TX	GLC			0	412	749317752	125.38	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	113.55	0.91	28.98	32
14155	TX	GLC			0	412	754087051	125.15	11/14/18	10/16/18	11/14/18	30	10/31/18	12/31/18	113.34	0.91	30.34	33.5
14156	TX	GLC			0	412	759548224	126.71	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	114.75	0.91	28.53	31.5
14157	TX	GLC			0	412	704523378	15.61	11/29/17	11/29/17	1/2/18	35	12/16/17	1/22/18	14.69	0.94	34.82	37
14158	TX	GLC			0	412	709069743	15.41	2/1/18	2/1/18	2/1/18	30	1/18/18	2/12/18	14.50	0.94	23.99	25.5
14159	TX	GLC			0	412	713326405	15.60	3/2/18	2/2/18	3/2/18	29	2/16/18	3/12/18	14.68	0.94	22.58	24
14160	TX	GLC			0	412	711827139	15.50	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	0.92	0.06	1.9	32
14161	TX	GLC			0	412	722282694	15.44	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	14.53	0.94	21.64	23
14162	TX	GLC			0	412	726736723	15.04	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.94	30.58	32.5
14163	TX	GLC			0	412	731239679	15.08	6/29/18	6/1/18	6/29/18	29	6/15/18	7/13/18	14.19	0.94	26.35	28
14164	TX	GLC			0	412	735862816	15.13	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	14.24	0.94	26.82	28.5
14165	TX	GLC			0	412	741844934	15.09	8/29/18	8/1/18	8/29/18	29	8/15/18	9/11/18	14.20	0.94	25.41	27
14166	TX	GLC			0	412	746910659	15.10	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	0.89	0.06	1.68	28.5
14167	TX	GLC			0	412	757235530	15.06	10/26/18	9/29/18	10/26/18	28	10/13/18	11/12/18	14.17	0.94	28.7	30.5
14168	TX	GLC			0	412	756263705	15.29	11/30/18	10/27/18	11/30/18	35	11/13/18	12/14/18	0.90	0.06	1.82	31
14169	TX	GLC			0	412	766537014	15.17	12/31/18	12/1/18	12/31/18	31	12/16/18	1/17/19	0.90	0.06	1.9	32
14170	TX	GLC			0	412	706433471	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	14.77	1	33.5	33.5
14171	TX	GLC			0	412	711002667	14.56	2/14/18	1/6/18	2/14/18	30	1/31/18	3/5/18	14.56	1	33.5	33.5
14172	TX	GLC			0	412	715324807	14.61	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	14.61	1	32	32
14173	TX	GLC			0	412	719772364	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	14.50	1	31	31
14174	TX	GLC			0	412	724465965	14.44	5/15/18	4/14/18	5/15/18	32	4/30/18	6/1/18	14.44	1	32.5	32.5
14175	TX	GLC			0	412	728722224	14.18	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	14.18	1	33	33
14176	TX	GLC			0	412	732828572	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.22	1	31.5	31.5
14177	TX	GLC			0	412	737906533	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.25	1	32	32
14178	TX	GLC			0	412	744205800	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.23	1	33.5	33.5
14179	TX	GLC			0	412	748867404	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	1	32	32
14180	TX	GLC			0	412	753388815	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.17	1	31	31
14181	TX	GLC			0	412	758326042	14.34	12/13/18	11/10/18	12/13/18	34	11/27/18	12/31/18	14.34	1	34.5	34.5
14182	TX	GLC			0	412	705143501	14.68	1/5/18	12/5/17	1/5/18	32	12/1/17	1/19/18	14.68	1	29.5	29.5
14183	TX	GLC			0	412	709279435	14.47	2/2/18	1/6/18	2/2/18	28	1/20/18	2/26/18	14.47	1	37.5	37.5
14184	TX	GLC			0	412	713786285	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	14.77	1	28.5	28.5
14185	TX	GLC			0	412	718434477	14.53	4/5/18	3/7/18	4/5/18	30	3/22/18	4/19/18	14.53	1	35	35
14186	TX	GLC			0	412	722895721	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	5/25/18	14.48	1	32.5	32.5
14187	TX	GLC			0	412	727263118	14.24	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.24	1	32.5	32.5
14188	TX	GLC			0	412	731875386	14.24	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	14.24	1	28.5	28.5
14189	TX	GLC			0	412	736452975	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	8/16/18	14.16	1	27	27
14190	TX	GLC			0	412	742619709	14.28	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	14.28	1	31.5	31.5
14191	TX	GLC			0	412	747520130	14.20	10/3/18	9/5/18	10/3/18	29	9/19/18	10/19/18	14.20	1	30	30
14192	TX	GLC			0	412	752082297	14.15	11/1/18	10/4/18	11/1/18	29	10/18/18	11/16/18	14.15	1	29	29
14193	TX	GLC			0	412	756483321	14.33	12/31/18	11/2/18	12/31/18	32	11/18/18	12/21/18	14.33	1	33.5	33.5
14194	TX	GLC			0	412	707457753	15.98	1/22/18	12/19/17	1/22/18	35	1/5/18	2/12/18	14.82	0.93	35.24	38
14195	TX	GLC			0	412	711895471	15.78	2/21/18	1/23/18	2/21/18	30	2/7/18	3/15/18	1.14	0.07	2.64	36.5
14196	TX	GLC			0	412	716398493	15.60	3/22/18	2/22/18	3/22/18	29	3/8/18	4/18/18	1.13	0.07	2.97	41
14197	TX	GLC			0	412	720838509	15.63	4/20/18	3/23/18	4/20/18	29	4/6/18	5/8/18	1.13	0.07	2.31	32
14198	TX	GLC			0	412	725118611	15.40	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	1.12	0.07	2.22	30.5
14199	TX	GLC			0	412	729387791	15.34	6/18/18	5/19/18	6/18/18	31	6/3/18	7/23/18	1.11	0.07	3.62	50
14200	TX	GLC			0	412	734380770	15.43	7/20/18	6/19/18	7/20/18	32	7/5/18	7/23/18	1.12	0.07	1.34	18.5
14201	TX	GLC			0	412	739833082	15.25	8/21/18	7/18/18	8/21/18	31	7/5/18	8/27/18	1.12	0.07	1.6	22
14202	TX	GLC			0	412	745178828	15.43	9/18/18	8/21/18	9/18/18	29	9/4/18	10/12/18	1.12	0.07	2.76	38
14203	TX	GLC			0	412	74965418	15.33	10/18/18	9/19/18	10/18/18	30	10/4/18	11/28/18	1.11	0.07	4.02	55.5
14204	TX	GLC			0	412	752683884	15.22	11/15/18	10/23/18	11/15/18	24	11/4/18	11/28/18	1.11	0.07	1.79	24.5
14205	TX	GLC			0	412	758772216	15.46	12/17/18	11/16/18	12/17/18	32	12/2/18	1/10/19	1.12	0.07	2.86	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14206	TX	GLC			0	412	704616042	16.13	1/31/18	11/30/17	1/31/18	35	12/17/17	1/29/18	14.74	0.91	39.29	43
14207	TX	GLC			0	412	709073135	15.85	2/1/18	1/4/18	2/1/18	29	1/18/18	2/12/18	1.21	0.08	1.91	25
14208	TX	GLC			0	412	713327599	16.00	3/2/18	2/2/18	3/2/18	29	2/16/18	3/26/18	0.15	0.01	0.36	38
14209	TX	GLC			0	412	718032680	15.95	4/3/18	3/3/18	4/3/18	32	3/19/18	4/16/18	14.58	0.91	26.05	28.5
14210	TX	GLC			0	412	722483548	15.94	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	14.57	0.91	30.16	33
14211	TX	GLC			0	412	726926498	15.48	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.15	0.91	28.79	31.5
14212	TX	GLC			0	412	731436593	15.62	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	14.28	0.91	26.51	29
14213	TX	GLC			0	412	736029305	15.53	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	14.20	0.91	56.23	61.5
14214	TX	GLC			0	412	751881038	46.62	10/31/18	10/2/18	10/31/18	30	10/17/18	9/17/18	8.50	0.18	-5.38	-0.37
14215	TX	GLC			0	412	756264109	15.57	11/30/18	11/7/18	11/30/18	30	11/16/18	12/21/18	14.24	0.91	32.47	35.5
14216	TX	GLC			0	412	707460346	30.03	1/22/18	12/19/17	1/22/18	35	1/5/18	2/21/18	28.66	0.95	26.72	27.35
14217	TX	GLC			0	412	711898805	29.95	2/21/18	2/21/18	2/21/18	30	2/7/18	3/9/18	29.36	0.98	29.9	30.5
14218	TX	GLC			0	412	716200539	29.63	3/21/18	2/22/18	3/21/18	28	3/8/18	4/5/18	0.58	0.02	0.56	28.5
14219	TX	GLC			0	412	720653217	29.60	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	0.58	0.02	0.55	28
14220	TX	GLC			0	412	724940356	29.08	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	0.57	0.02	0.62	31.5
14221	TX	GLC			0	412	729599054	28.85	6/19/18	5/18/18	6/19/18	33	6/3/18	6/19/18	0.56	0.02	0.31	16
14222	TX	GLC			0	412	705143328	17.18	1/5/18	12/5/17	1/5/18	32	12/21/17	1/29/18	15.40	0.9	35.41	39.5
14223	TX	GLC			0	412	709729957	17.19	2/6/18	1/6/18	2/6/18	32	1/22/18	2/19/18	15.41	0.9	25.55	28.5
14224	TX	GLC			0	412	714211645	17.16	3/8/18	2/7/18	3/8/18	28	2/22/18	3/20/18	15.38	0.9	23.75	26.5
14225	TX	GLC			0	412	718435091	16.88	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	15.13	0.9	22.86	25.5
14226	TX	GLC			0	412	723115802	17.09	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	15.32	0.9	26.44	29.5
14227	TX	GLC			0	412	727362776	16.45	6/5/18	5/8/18	6/5/18	29	5/22/18	6/18/18	14.75	0.9	24.21	27
14228	TX	GLC			0	412	732114214	16.60	7/6/18	6/6/18	7/6/18	31	6/21/18	7/17/18	14.89	0.9	23.32	26
14229	TX	GLC			0	412	736453173	16.52	8/3/18	7/7/18	8/3/18	28	7/21/18	8/14/18	14.81	0.9	21.96	24.5
14230	TX	GLC			0	412	742622862	16.65	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	14.93	0.9	25.56	28.5
14231	TX	GLC			0	412	747951983	16.60	10/5/18	9/5/18	10/5/18	31	9/20/18	10/22/18	14.89	0.9	28.7	32
14232	TX	GLC			0	412	752084105	16.43	11/1/18	10/6/18	11/1/18	27	10/19/18	11/14/18	14.73	0.9	23.31	26
14233	TX	GLC			0	412	756936364	16.76	12/5/18	11/2/18	12/5/18	34	11/19/18	12/26/18	15.03	0.9	33.63	37.5
14234	TX	GLC			0	412	708699385	17.06	1/30/18	12/29/17	1/30/18	33	1/14/18	2/10/18	15.45	0.91	33.51	37
14235	TX	GLC			0	412	713328476	17.02	3/2/18	1/31/18	3/2/18	31	2/15/18	3/20/18	15.41	0.91	29.88	33
14236	TX	GLC			0	412	717644962	16.78	3/30/18	3/3/18	3/30/18	28	3/17/18	4/17/18	15.19	0.91	28.52	31.5
14237	TX	GLC			0	412	722061014	16.95	4/30/18	3/31/18	4/30/18	31	4/15/18	5/15/18	15.35	0.91	31.69	35
14238	TX	GLC			0	412	726532751	16.35	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	14.80	0.91	30.32	33.5
14239	TX	GLC			0	412	731010723	16.37	6/28/18	5/31/18	6/28/18	29	6/14/18	7/19/18	14.82	0.91	30.33	33.5
14240	TX	GLC			0	412	735619305	16.49	7/30/18	6/29/18	7/30/18	32	7/15/18	8/17/18	14.93	0.91	27.17	30
14241	TX	GLC			0	412	741535372	12.03	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	10.89	0.91	27.16	30
14242	TX	GLC			0	412	707282472	31.40	11/9/18	12/16/17	11/9/18	35	1/2/18	2/12/18	1.85	0.06	2.42	41
14243	TX	GLC			0	412	711451650	30.95	2/16/18	1/20/18	2/16/18	28	2/3/18	3/9/18	29.13	0.94	32.47	34.5
14244	TX	GLC			0	412	716027328	31.25	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	29.41	0.94	30.59	32.5
14245	TX	GLC			0	412	720466921	30.83	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	29.02	0.94	31.06	33
14246	TX	GLC			0	412	724942299	30.45	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	28.66	0.94	30.12	32
14247	TX	GLC			0	412	729387002	30.13	6/18/18	5/18/18	6/18/18	32	6/3/18	7/23/18	28.36	0.94	47.53	50.5
14248	TX	GLC			0	412	734001673	30.41	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	28.62	0.94	31.53	33.5
14249	TX	GLC			0	412	739156233	30.11	8/16/18	7/19/18	8/16/18	29	8/2/18	9/17/18	1.77	0.06	2.7	46
14250	TX	GLC			0	412	744942262	30.23	9/17/18	8/17/18	9/17/18	32	9/2/18	10/22/18	1.78	0.06	2.97	50.5
14251	TX	GLC			0	412	749565367	30.06	10/16/18	9/18/18	10/16/18	29	10/2/18	11/12/18	1.77	0.06	2.41	41
14252	TX	GLC			0	412	754089086	30.27	11/4/18	10/17/18	11/4/18	29	10/31/18	12/11/18	1.78	0.06	2.41	41
14253	TX	GLC			0	412	758771900	30.30	12/17/18	11/15/18	12/17/18	33	12/1/18	1/28/19	1.78	0.06	3.41	58
14254	TX	GLC			0	413	706434765	33.79	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	2.58	0.08	2.6	34
14255	TX	GLC			0	413	710797039	33.07	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	2.52	0.08	2.36	31
14256	TX	GLC			0	413	715110929	33.09	3/14/18	2/14/18	3/14/18	29	2/28/18	4/2/18	2.52	0.08	2.51	33
14257	TX	GLC			0	413	719560636	32.93	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	2.51	0.08	2.44	32
14258	TX	GLC			0	413	724013210	32.61	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	2.48	0.08	2.43	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14259	TX G/LC	TX	728499967	32.26	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	2.46	0.08	2.48	32.5
14260	TX G/LC	TX	733038867	32.21	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	2.46	0.08	2.48	32.5
14261	TX G/LC	TX	737601867	32.04	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	29.60	0.92	28.64	31
14262	TX G/LC	TX	743941083	32.39	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	29.92	0.92	30.02	32.5
14263	TX G/LC	TX	748629095	32.11	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	2.45	0.08	2.52	33
14264	TX G/LC	TX	753170826	32.04	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	2.44	0.08	2.44	32
14265	TX G/LC	TX	757832597	32.50	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	2.48	0.08	2.52	33
14266	TX G/LC	TX	765792951	17.08	1/10/18	12/9/17	1/10/18	33	12/25/17	1/29/18	15.47	0.91	31.7	35
14267	TX G/LC	TX	710553598	17.12	2/12/18	1/11/18	2/12/18	33	1/27/18	3/9/18	15.51	0.91	37.14	41
14268	TX G/LC	TX	715113182	16.95	3/14/18	2/13/18	3/14/18	30	2/28/18	4/9/18	15.35	0.91	36.68	40.5
14269	TX G/LC	TX	719100986	16.64	4/10/18	3/15/18	4/10/18	27	3/28/18	4/26/18	15.08	0.91	26.28	29
14270	TX G/LC	TX	723748483	16.70	5/10/18	4/11/18	5/10/18	30	4/26/18	6/1/18	15.13	0.91	33.07	36.5
14271	TX G/LC	TX	728209240	16.34	6/11/18	5/11/18	6/11/18	32	5/27/18	7/2/18	1.25	0.08	2.79	36.5
14272	TX G/LC	TX	732777730	16.54	7/11/18	6/12/18	7/11/18	30	6/27/18	8/3/18	14.98	0.91	33.96	37.5
14273	TX G/LC	TX	737601524	16.40	8/10/18	7/12/18	8/10/18	30	7/27/18	8/30/18	14.85	0.91	31.24	34.5
14274	TX G/LC	TX	743938564	16.46	9/11/18	8/11/18	9/11/18	32	8/27/18	10/8/18	14.91	0.91	38.5	42.5
14275	TX G/LC	TX	748368548	16.38	10/9/18	9/12/18	10/9/18	28	9/26/18	10/29/18	14.83	0.91	30.33	33.5
14276	TX G/LC	TX	752949654	16.35	11/7/18	10/10/18	11/7/18	29	10/24/18	12/4/18	14.80	0.91	37.11	41
14277	TX G/LC	TX	757561384	16.57	12/10/18	11/8/18	12/10/18	33	11/24/18	1/2/19	15.01	0.91	35.33	39
14278	TX G/LC	TX	706227825	11.92	1/12/18	12/22/17	1/12/18	22	1/2/18	1/19/18	0.70	0.06	1.03	17.5
14279	TX G/LC	TX	704519966	47.68	1/2/18	12/1/17	1/2/18	33	12/17/17	1/19/18	1.39	0.03	0.96	33
14280	TX G/LC	TX	709074048	47.19	2/1/18	1/3/18	2/1/18	33	1/18/18	2/23/18	1.37	0.03	1.06	36.5
14281	TX G/LC	TX	713550722	48.02	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	1.40	0.03	0.86	29.5
14282	TX G/LC	TX	717827127	46.72	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	1.36	0.03	0.89	30.5
14283	TX G/LC	TX	722284696	47.08	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1.37	0.03	0.99	34
14284	TX G/LC	TX	726930341	45.68	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	1.33	0.03	0.93	32
14285	TX G/LC	TX	731418420	45.81	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	1.33	0.03	0.93	32
14286	TX G/LC	TX	735847765	46.18	7/31/18	7/31/18	7/31/18	29	7/17/18	8/20/18	44.83	0.97	33.01	34
14287	TX G/LC	TX	742104604	45.74	8/31/18	8/1/18	8/30/18	30	8/16/18	9/24/18	1.33	0.03	1.15	39.5
14288	TX G/LC	TX	746909524	45.87	9/28/18	8/31/18	9/28/18	29	9/14/18	10/19/18	1.34	0.03	1.02	35
14289	TX G/LC	TX	751458049	45.86	10/29/18	9/29/18	10/29/18	31	10/14/18	11/19/18	1.34	0.03	1.05	36
14290	TX G/LC	TX	75263023	46.56	11/30/18	10/30/18	11/30/18	32	11/15/18	12/21/18	1.36	0.03	1.07	36.5
14291	TX G/LC	TX	706834380	32.28	1/17/18	12/19/17	1/17/18	30	1/3/18	1/29/18	29.25	0.91	24.01	26.5
14292	TX G/LC	TX	711601294	32.39	2/19/18	1/18/18	2/19/18	33	2/3/18	3/5/18	29.34	0.91	27.18	30
14293	TX G/LC	TX	715745684	32.01	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	28.99	0.91	22.19	24.5
14294	TX G/LC	TX	720217619	32.25	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	29.22	0.91	28.09	31
14295	TX G/LC	TX	724914924	31.68	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	28.70	0.91	24.01	26.5
14296	TX G/LC	TX	729364896	31.42	6/18/18	5/18/18	6/18/18	32	6/3/18	7/16/18	28.46	0.91	39.4	43.5
14297	TX G/LC	TX	733725696	31.41	7/17/18	6/19/18	7/17/18	29	7/3/18	7/27/18	28.45	0.91	21.74	24
14298	TX G/LC	TX	739473876	31.46	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	28.50	0.91	22.65	25
14299	TX G/LC	TX	744917921	31.51	9/17/18	8/18/18	9/17/18	31	9/2/18	10/8/18	28.54	0.91	32.61	36
14300	TX G/LC	TX	749746690	31.40	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	28.44	0.91	24.46	26.5
14301	TX G/LC	TX	754649233	31.48	11/19/18	10/18/18	11/19/18	33	11/3/18	11/30/18	28.52	0.91	24.24	27
14302	TX G/LC	TX	759745379	31.39	12/17/18	11/20/18	12/17/18	28	12/4/18	12/31/18	2.39	0.08	2.09	27.5
14303	TX G/LC	TX	708462467	17.15	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	15.54	0.91	27.18	30
14304	TX G/LC	TX	712690014	16.95	2/27/18	1/30/18	2/27/18	29	2/13/18	3/13/18	15.35	0.91	25.36	28
14305	TX G/LC	TX	717212970	16.78	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	15.19	0.91	27.16	30
14306	TX G/LC	TX	721440660	16.75	4/25/18	3/29/18	4/25/18	28	4/12/18	5/11/18	1.28	0.08	2.25	29.5
14307	TX G/LC	TX	726098150	16.43	5/25/18	4/26/18	5/25/18	32	5/11/18	6/8/18	14.88	0.91	25.81	28.5
14308	TX G/LC	TX	730621000	16.51	6/26/18	5/26/18	6/26/18	30	6/11/18	7/10/18	14.95	0.91	26.71	29.5
14309	TX G/LC	TX	735210223	16.40	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	14.85	0.91	26.71	29.5
14310	TX G/LC	TX	740580840	16.29	8/23/18	7/27/18	8/23/18	28	8/10/18	9/7/18	14.75	0.91	25.81	28.5
14311	TX G/LC	TX	746261298	16.59	9/25/18	8/24/18	9/25/18	33	9/9/18	10/9/18	15.03	0.91	27.18	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14312	TX	GLC			0	412	750816836	16.35	10/24/18	9/26/18	10/24/18	29	10/10/18	11/12/18	14.80	0.91	29.87	33
14313	TX	GLC			0	412	755117106	16.33	11/21/18	10/25/18	11/21/18	28	11/08/18	12/11/18	14.78	0.91	26.7	29.5
14314	TX	GLC			0	412	756908277	7.11	1/25/18	11/22/18	1/25/18	14	11/29/18	12/26/18	6.44	0.91	24.91	27.5
14315	TX	GLC			0	412	706406352	15.06	1/15/18	12/14/17	1/15/18	33	12/30/17	2/19/18	0.44	0.03	1.49	51
14316	TX	GLC			0	412	710768866	15.08	2/13/18	1/16/18	2/13/18	29	1/30/18	3/19/18	0.44	0.03	1.4	48
14317	TX	GLC			0	412	714824044	14.95	3/13/18	2/14/18	3/13/18	28	2/28/18	4/20/18	0.43	0.03	1.48	51.5
14318	TX	GLC			0	412	719749113	15.04	4/13/18	3/14/18	4/13/18	31	3/29/18	5/24/18	0.44	0.03	1.64	56
14319	TX	GLC			0	412	724212149	14.83	5/14/18	4/14/18	5/14/18	30	4/29/18	6/18/18	0.43	0.03	1.45	50
14320	TX	GLC			0	412	728694682	14.65	6/13/18	5/15/18	6/13/18	30	5/30/18	7/19/18	0.43	0.03	1.48	50.5
14321	TX	GLC			0	412	73325362	14.65	7/13/18	6/14/18	7/13/18	30	6/29/18	8/20/18	0.43	0.03	1.54	52.5
14322	TX	GLC			0	412	737883681	14.68	8/13/18	7/14/18	8/13/18	31	7/29/18	9/24/18	0.43	0.03	1.67	57
14323	TX	GLC			0	412	744409211	14.69	9/13/18	8/14/18	9/13/18	31	8/29/18	9/24/18	0.39	0.03	0.69	26.08
14324	TX	GLC			0	412	749295598	14.65	10/15/18	9/14/18	10/15/18	32	9/30/18	10/22/18	0.43	0.03	0.66	22.5
14325	TX	GLC			0	412	75826085	14.68	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	0.43	0.03	0.91	31
14326	TX	GLC			0	412	758295842	14.63	12/13/18	11/14/18	12/13/18	30	11/29/18	12/24/18	0.42	0.03	0.73	25.48
14327	TX	GLC			0	412	70827531	15.20	1/26/18	12/23/17	1/26/18	35	1/9/18	2/12/18	0.44	0.03	0.98	34
14328	TX	GLC			0	412	712485450	15.21	2/26/18	1/27/18	2/26/18	31	2/1/18	3/15/18	0.44	0.03	0.93	32
14329	TX	GLC			0	412	717005910	14.93	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	0.43	0.03	0.89	31
14330	TX	GLC			0	412	721441233	14.95	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.43	0.03	0.95	33
14331	TX	GLC			0	412	72589925	14.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	0.42	0.03	0.92	32
14332	TX	GLC			0	412	730392554	14.71	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.43	0.03	0.95	32.5
14333	TX	GLC			0	412	735003200	14.58	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	0.43	0.03	0.98	33.5
14334	TX	GLC			0	412	740681847	14.58	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	0.42	0.03	0.92	32
14335	TX	GLC			0	412	746038227	14.74	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	0.43	0.03	0.95	32.5
14336	TX	GLC			0	412	750598457	14.59	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	0.42	0.03	0.89	31
14337	TX	GLC			0	412	755110155	14.61	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.42	0.03	0.95	33
14338	TX	GLC			0	412	75947048	14.83	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	0.43	0.03	1.04	36
14339	TX	GLC			0	412	708279275	16.09	1/26/18	12/28/17	1/26/18	30	1/12/18	2/5/18	0.29	0.02	0.44	24.5
14340	TX	GLC			0	412	712690610	16.31	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	0.91	25.81	28.5
14341	TX	GLC			0	412	717131338	16.01	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.50	0.91	23.55	26
14342	TX	GLC			0	412	721644707	16.03	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	14.52	0.91	22.65	25
14343	TX	GLC			0	412	726099335	15.66	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	14.19	0.91	24.47	27
14344	TX	GLC			0	412	730618834	15.77	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.28	0.91	25.81	28.5
14345	TX	GLC			0	412	735210132	15.68	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1.19	0.08	2.47	32.5
14346	TX	GLC			0	412	740901512	15.63	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	1.19	0.08	2.13	28
14347	TX	GLC			0	412	746260593	15.81	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	14.31	0.91	25.8	28.5
14348	TX	GLC			0	412	750818932	15.65	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	14.18	0.91	26.28	29
14349	TX	GLC			0	412	755383095	15.84	11/26/18	10/25/18	11/26/18	33	11/10/18	12/14/18	14.34	0.91	30.78	34
14350	TX	GLC			0	412	760323408	15.71	12/28/18	11/27/18	12/28/18	32	12/13/18	1/10/19	14.23	0.91	25.82	28.5
14351	TX	GLC			0	412	704651399	49.17	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	46.06	0.94	25.76	27.5
14352	TX	GLC			0	412	709460442	49.14	2/5/18	1/4/18	2/5/18	33	1/20/18	2/15/18	46.03	0.94	24.35	26
14353	TX	GLC			0	412	713525295	48.98	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	3.10	0.06	1.74	27.5
14354	TX	GLC			0	412	718004264	49.00	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	3.10	0.06	1.46	23
14355	TX	GLC			0	412	722667247	48.90	5/3/18	4/4/18	5/3/18	30	4/19/18	5/14/18	45.81	0.94	23.89	25.5
14356	TX	GLC			0	412	727108257	47.49	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	44.49	0.94	24.83	26.5
14357	TX	GLC			0	412	731621001	47.67	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	44.66	0.94	22.48	24
14358	TX	GLC			0	412	736424448	47.70	8/3/18	7/4/18	8/3/18	31	7/19/18	8/10/18	3.01	0.06	1.39	22
14359	TX	GLC			0	412	742595380	47.70	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	44.69	0.94	23.89	25.5
14360	TX	GLC			0	412	747491277	47.70	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	44.69	0.94	25.3	27
14361	TX	GLC			0	412	752473116	47.66	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	3.01	0.06	1.89	30
14362	TX	GLC			0	412	756425281	47.67	12/3/18	11/6/18	12/3/18	28	11/20/18	12/10/18	44.66	0.94	19.21	20.5
14363	TX	GLC			0	412	706224893	16.30	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.62	0.9	28.7	32
14364	TX	GLC			0	412	719799174	16.47	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	14.77	0.9	29.15	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14365	TX	GLC			0	412	71532522	16.23	3/15/18	2/14/18	30	3/17/18	4/2/18	14.55	0.9	29.14	32.5
14366	TX	GLC			0	412	71955459	16.11	4/12/18	3/16/18	28	4/20/18	5/3/18	14.45	0.9	28.25	31.5
14367	TX	GLC			0	412	724013462	16.07	5/11/18	4/13/18	29	5/29/18	7/2/18	14.41	0.9	28.69	32
14368	TX	GLC			0	412	728725000	15.93	6/13/18	5/12/18	33	6/29/18	8/1/18	14.28	0.9	31.37	35
14369	TX	GLC			0	412	73285909	15.87	7/13/18	6/14/18	30	7/29/18	9/1/18	1.21	0.08	2.4	31.5
14370	TX	GLC			0	412	737601913	15.78	8/10/18	7/14/18	28	8/27/18	10/1/18	14.16	0.9	27.37	30.5
14371	TX	GLC			0	412	744206062	15.93	9/12/18	8/11/18	33	9/27/18	11/1/18	0.43	0.03	0.94	35
14372	TX	GLC			0	412	748868668	15.82	10/11/18	9/13/18	29	10/27/18	12/1/18	14.20	0.9	28.72	32
14373	TX	GLC			0	412	753391062	15.79	11/9/18	10/12/18	29	11/26/18	1/1/19	14.17	0.9	27.82	31
14374	TX	GLC			0	412	757833268	16.00	12/11/18	11/10/18	32	12/27/18	2/1/19	14.35	0.9	29.15	32.5
14375	TX	GLC			0	412	706654693	15.26	1/16/18	12/13/17	35	1/30/18	3/2/18	14.82	0.97	33.02	34
14376	TX	GLC			0	412	71099985	14.94	2/13/18	1/17/18	28	2/29/18	4/2/18	0.43	0.03	0.88	30.5
14377	TX	GLC			0	412	715327831	15.05	3/15/18	2/14/18	30	3/31/18	5/3/18	14.61	0.97	31.55	32.5
14378	TX	GLC			0	412	719974842	15.11	4/16/18	3/16/18	32	4/30/18	6/1/18	0.44	0.03	0.95	32.5
14379	TX	GLC			0	412	724468176	14.75	5/15/18	4/17/18	29	5/31/18	7/3/18	0.43	0.03	0.9	31
14380	TX	GLC			0	412	728928426	14.61	6/14/18	5/16/18	30	6/30/18	8/2/18	0.42	0.03	0.93	32.5
14381	TX	GLC			0	412	733497850	14.65	7/16/18	6/15/18	32	7/31/18	9/3/18	14.22	0.97	31.55	32.5
14382	TX	GLC			0	412	738342474	14.67	8/14/18	7/17/18	29	8/30/18	10/2/18	14.24	0.97	30.09	31
14383	TX	GLC			0	412	744426292	14.65	9/13/18	8/15/18	30	9/29/18	11/1/18	0.43	0.03	0.95	32.5
14384	TX	GLC			0	412	749068221	14.60	10/12/18	9/14/18	29	10/28/18	12/1/18	0.42	0.03	0.89	31
14385	TX	GLC			0	412	753605399	14.68	11/21/18	10/13/18	31	11/27/18	1/1/19	0.43	0.03	0.94	32
14386	TX	GLC			0	412	758087708	14.63	12/12/18	11/13/18	30	12/28/18	2/1/19	14.21	0.97	32.54	33.5
14387	TX	GLC			0	412	705577922	31.40	1/19/18	12/6/17	35	1/25/18	3/2/18	1.85	0.06	3	47.16
14388	TX	GLC			0	412	709959174	31.00	2/7/18	1/10/18	29	2/23/18	4/1/18	13.80	0.45	8.46	38.97
14389	TX	GLC			0	412	714405678	31.12	3/9/18	2/8/18	30	3/25/18	5/3/18	3.82	0.12	3.13	50.94
14390	TX	GLC			0	412	718645536	30.69	4/6/18	3/10/18	28	4/24/18	6/1/18	28.89	0.94	24	25.5
14391	TX	GLC			0	412	723101553	30.90	5/7/18	4/7/18	31	5/23/18	7/1/18	29.08	0.94	54.58	58
14392	TX	GLC			0	412	727602435	30.09	6/6/18	5/8/18	30	6/23/18	8/1/18	0.68	0.02	0.62	56.82
14393	TX	GLC			0	412	732115975	30.24	7/6/18	6/7/18	30	7/23/18	9/1/18	4.64	0.15	8.21	33.02
14394	TX	GLC			0	412	736672302	30.27	8/6/18	7/7/18	31	8/23/18	10/1/18	0.49	0.02	0.37	56.45
14395	TX	GLC			0	412	742947352	30.20	9/5/18	8/7/18	30	9/20/18	10/16/18	1.78	0.06	3.27	46.99
14396	TX	GLC			0	412	747750043	30.17	10/4/18	9/6/18	29	10/20/18	11/13/18	1.77	0.06	3.17	53.1
14397	TX	GLC			0	412	752275955	30.09	11/2/18	10/5/18	29	11/19/18	1/1/19	7.01	0.23	5.82	48.01
14398	TX	GLC			0	412	757150443	30.57	12/6/18	11/3/18	34	12/20/18	2/1/19	21.55	0.7	41.94	52.72
14399	TX	GLC			0	412	705794230	16.47	1/10/18	12/12/17	30	1/27/18	3/2/18	14.77	0.9	39.01	43.5
14400	TX	GLC			0	412	710550065	16.23	2/12/18	1/11/18	33	2/27/18	4/5/18	14.55	0.9	33.17	37
14401	TX	GLC			0	412	714625301	16.44	3/12/18	2/13/18	28	3/27/18	5/2/18	14.74	0.9	24.66	27.5
14402	TX	GLC			0	412	719100007	16.16	4/10/18	3/13/18	29	4/24/18	6/2/18	14.50	0.9	26.92	30
14403	TX	GLC			0	412	723751330	16.08	5/10/18	4/11/18	30	5/26/18	7/4/18	14.42	0.9	30.04	33.5
14404	TX	GLC			0	412	728208712	15.80	6/11/18	5/11/18	32	6/27/18	8/4/18	14.17	0.9	27.35	30.5
14405	TX	GLC			0	412	732554853	15.95	7/10/18	6/12/18	29	7/26/18	9/3/18	14.30	0.9	26	29
14406	TX	GLC			0	412	737601998	15.79	8/10/18	7/11/18	31	8/26/18	10/3/18	14.16	0.9	26.01	29
14407	TX	GLC			0	412	743649219	15.88	9/10/18	8/11/18	31	9/26/18	11/3/18	14.23	0.9	34.05	38
14408	TX	GLC			0	412	748629018	15.91	10/10/18	9/11/18	30	10/26/18	12/4/18	14.26	0.9	25.54	28.5
14409	TX	GLC			0	412	753604209	15.80	11/7/18	10/11/18	33	11/27/18	1/1/19	14.17	0.9	26.91	30
14410	TX	GLC			0	412	757560491	15.92	12/10/18	11/13/18	28	12/27/18	2/1/19	14.27	0.9	21.96	24.5
14411	TX	GLC			0	412	708464249	16.28	1/29/18	12/28/17	33	1/31/18	4/1/18	0.40	0.02	0.39	70.62
14412	TX	GLC			0	412	712689057	15.20	2/27/18	1/30/18	29	3/13/18	5/2/18	14.61	0.96	39.41	41
14413	TX	GLC			0	412	717212600	15.09	3/28/18	2/28/18	29	4/14/18	6/3/18	0.29	0.02	1.35	41.5
14414	TX	GLC			0	412	721444842	15.06	4/25/18	3/29/18	28	4/12/18	5/23/18	0.30	0.02	0.83	41.5
14415	TX	GLC			0	412	726099347	14.82	5/25/18	4/26/18	30	5/11/18	7/5/18	0.29	0.02	1.09	55.5
14416	TX	GLC			0	412	730618783	14.86	6/26/18	5/26/18	32	6/11/18	7/5/18	0.28	0.02	0.46	61.18
14417	TX	GLC			0	412	735207795	14.78	7/26/18	6/27/18	30	7/12/18	10/22/18	14.21	0.96	98.55	102.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14418	TX	GLC			0	412	74580934	14.70	8/23/18	7/27/18	8/23/18	28	8/10/18	10/22/18	14.13	0.96	70.65	73.5
14419	TX	GLC			0	412	74626067	14.94	9/25/18	8/24/18	9/25/18	33	9/9/18	10/22/18	14.35	0.96	41.3	43
14420	TX	GLC			0	412	750820478	14.75	10/24/18	9/26/18	10/24/18	29	10/10/18	2/15/19	0.29	0.02	2.52	125.43
14421	TX	GLC			0	412	75511273	14.72	11/21/18	10/25/18	11/21/18	28	11/8/18	2/15/19	14.15	0.96	95.65	99.5
14422	TX	GLC			0	412	760118192	15.03	12/27/18	11/22/18	12/27/18	36	12/18/17	2/15/19	14.44	0.96	64.85	67.5
14423	TX	GLC			0	412	704508945	29.47	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	1.73	0.06	1.91	32.5
14424	TX	GLC			0	412	709073070	31.28	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	1.84	0.06	1.74	29.5
14425	TX	GLC			0	412	711325564	31.06	3/1/18	2/27/18	3/1/18	28	2/16/18	3/19/18	29.23	0.94	29.64	31.5
14426	TX	GLC			0	412	717826992	31.25	4/2/18	3/27/18	4/2/18	32	3/18/18	4/17/18	29.41	0.94	28.7	30.5
14427	TX	GLC			0	412	722269426	30.73	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1.81	0.06	2	34
14428	TX	GLC			0	412	728930030	30.51	6/1/18	5/27/18	6/1/18	31	5/17/18	6/18/18	1.79	0.06	1.88	32
14429	TX	GLC			0	412	731421433	30.05	7/2/18	6/27/18	7/2/18	31	6/17/18	8/16/18	1.77	0.06	3.53	60
14430	TX	GLC			0	412	736029153	30.41	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	1.79	0.06	1.74	29.5
14431	TX	GLC			0	412	742624517	46.11	9/4/18	8/27/18	9/4/18	34	8/19/18	9/17/18	16.00	0.35	10.24	29.5
14432	TX	GLC			0	412	747106221	30.23	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	1.78	0.06	2	34
14433	TX	GLC			0	412	752084873	30.06	11/1/18	10/27/18	11/1/18	31	10/17/18	11/19/18	1.77	0.06	1.94	33
14434	TX	GLC			0	412	756460883	30.45	12/3/18	11/2/18	12/3/18	32	11/18/18	12/21/18	1.79	0.06	1.97	33.5
14435	TX	GLC			0	412	706203374	74.58	1/12/18	12/13/17	1/12/18	31	12/28/17	1/17/18	74.58	1	20	20
14436	TX	GLC			0	412	710531175	74.76	2/12/18	1/13/18	2/12/18	31	1/31/18	1/28/18	74.76	1	32	32
14437	TX	GLC			0	412	714610498	74.01	3/12/18	2/13/18	3/12/18	28	2/27/18	4/10/18	74.01	1	42.5	42.5
14438	TX	GLC			0	412	719536705	74.46	4/12/18	3/13/18	4/12/18	31	3/28/18	4/30/18	74.46	1	33	33
14439	TX	GLC			0	412	724212169	73.47	5/14/18	4/13/18	5/14/18	32	4/29/18	7/2/18	73.47	1	64.5	64.5
14440	TX	GLC			0	412	728468206	72.36	6/12/18	5/15/18	6/12/18	29	5/29/18	7/2/18	72.36	1	34	34
14441	TX	GLC			0	412	733022513	72.44	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	72.44	1	32.5	32.5
14442	TX	GLC			0	412	737883692	72.53	8/12/18	7/13/18	8/12/18	32	7/29/18	9/10/18	72.53	1	43.5	43.5
14443	TX	GLC			0	412	744181616	72.62	9/12/18	8/14/18	9/12/18	30	8/29/18	10/4/18	72.62	1	36.5	36.5
14444	TX	GLC			0	412	749048085	72.42	10/12/18	9/13/18	10/12/18	30	9/28/18	11/2/18	72.42	1	45.5	45.5
14445	TX	GLC			0	412	755574345	72.56	11/2/18	10/13/18	11/2/18	31	10/28/18	12/1/18	72.56	1	44	44
14446	TX	GLC			0	412	758067263	72.39	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	72.39	1	26.5	26.5
14447	TX	GLC			0	412	706223943	16.30	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.62	0.9	28.7	32
14448	TX	GLC			0	412	710797021	16.47	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	1.26	0.08	2.49	32.5
14449	TX	GLC			0	412	715326278	16.23	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	14.55	0.9	29.14	32.5
14450	TX	GLC			0	412	719555313	16.11	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	14.45	0.9	28.25	31.5
14451	TX	GLC			0	412	723998325	16.07	5/1/18	4/13/18	5/1/18	29	4/27/18	5/29/18	1.23	0.08	2.45	32
14452	TX	GLC			0	412	728717808	15.93	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	14.28	0.9	31.37	35
14453	TX	GLC			0	412	733285522	15.87	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.23	0.9	28.24	31.5
14454	TX	GLC			0	412	737601126	15.78	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	14.16	0.9	27.37	30.5
14455	TX	GLC			0	412	744207464	15.93	9/12/18	8/11/18	9/12/18	33	8/27/18	10/1/18	14.28	0.9	31.37	35
14456	TX	GLC			0	412	748871239	15.82	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	0.9	28.72	32
14457	TX	GLC			0	412	753392115	15.79	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.17	0.9	27.82	31
14458	TX	GLC			0	412	757832555	16.00	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	14.35	0.9	29.15	32.5
14459	TX	GLC			0	412	706224117	29.29	1/12/18	12/13/17	1/12/18	31	12/28/17	1/21/18	29.36	1	21/18	35
14460	TX	GLC			0	412	710551874	29.29	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	29.29	1	36	36
14461	TX	GLC			0	412	715326311	29.35	3/15/18	2/13/18	3/15/18	31	2/28/18	3/23/18	29.35	1	23	23
14462	TX	GLC			0	412	719557776	28.88	4/12/18	3/16/18	4/12/18	28	3/30/18	4/23/18	28.88	1	24.5	24.5
14463	TX	GLC			0	412	724001407	28.76	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	28.76	1	28	28
14464	TX	GLC			0	412	728498695	28.51	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	28.51	1	31.5	31.5
14465	TX	GLC			0	412	733042881	28.48	7/12/18	6/13/18	7/12/18	30	6/28/18	7/26/18	28.48	1	28.5	28.5
14466	TX	GLC			0	412	737603104	28.34	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	28.34	1	24	24
14467	TX	GLC			0	412	743937523	28.60	9/11/18	8/11/18	9/11/18	32	8/27/18	10/2/18	28.60	1	36.5	36.5
14468	TX	GLC			0	412	748628500	28.38	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	28.38	1	29	29
14469	TX	GLC			0	412	752948184	28.27	11/7/18	10/11/18	11/7/18	28	10/25/18	11/27/18	28.27	1	33.5	33.5
14470	TX	GLC			0	412	758085919	28.77	12/2/18	11/8/18	12/2/18	35	11/25/18	12/26/18	28.77	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14471	TX	GLC			0	412	708464273	90.09	1/29/18	1/28/17	1/29/18	33	1/13/18	2/12/18	1.77	0.02	0.59	30
14472	TX	GLC			0	412	712911440	89.84	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	1.74	0.02	0.52	26.5
14473	TX	GLC			0	412	711417470	88.66	3/29/18	3/1/18	3/29/18	29	3/15/18	4/12/18	1.74	0.02	0.55	28
14474	TX	GLC			0	412	721644796	88.60	4/26/18	3/30/18	4/26/18	28	4/13/18	5/7/18	1.74	0.02	0.48	24.5
14475	TX	GLC			0	412	726297950	87.74	5/29/18	4/27/18	5/29/18	33	5/13/18	6/14/18	1.72	0.02	0.63	32
14476	TX	GLC			0	412	730813559	86.83	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	1.71	0.02	0.51	26
14477	TX	GLC			0	412	735411034	87.00	7/27/18	6/28/18	7/27/18	30	7/13/18	8/7/18	85.29	0.98	25	25.5
14478	TX	GLC			0	412	741202945	87.20	8/27/18	7/28/18	8/27/18	31	8/12/18	10/1/18	85.49	0.98	49.02	50
14479	TX	GLC			0	412	746479967	87.16	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1.71	0.02	0.66	33.5
14480	TX	GLC			0	412	751013211	86.71	10/25/18	9/27/18	10/25/18	29	10/11/18	10/25/18	1.70	0.02	0.27	14
14481	TX	GLC			0	412	755383158	87.57	11/26/18	10/26/18	11/26/18	32	11/11/18	10/25/18	1.72	0.02	-0.32	-16.5
14482	TX	GLC			0	412	760322717	87.42	12/28/18	11/27/18	12/28/18	32	12/13/18	11/7/18	1.72	0.02	0.5	25.5
14483	TX	GLC			0	412	707432326	14.62	1/22/18	1/22/17	1/22/18	32	1/7/18	2/16/18	14.62	0.97	40.5	40.5
14484	TX	GLC			0	412	707432337	60.26	1/22/18	1/22/17	1/22/18	32	1/7/18	2/16/18	58.50	0.97	39.32	40.5
14485	TX	GLC			0	412	711870825	14.69	2/21/18	1/23/18	2/21/18	32	2/7/18	3/19/18	14.69	1	40.5	40.5
14486	TX	GLC			0	412	711870827	60.52	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	58.75	0.97	39.32	40.5
14487	TX	GLC			0	412	716183262	14.47	3/21/18	2/21/18	3/21/18	28	3/8/18	4/16/18	14.47	1	39.5	39.5
14488	TX	GLC			0	412	716183266	59.66	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	57.92	0.97	38.35	39.5
14489	TX	GLC			0	412	721005649	14.60	4/23/18	3/22/18	4/23/18	33	4/7/18	5/18/18	14.60	1	41	41
14490	TX	GLC			0	412	721005650	60.23	4/23/18	3/22/18	4/23/18	33	4/7/18	5/18/18	58.47	0.97	39.8	41
14491	TX	GLC			0	412	725284360	14.30	5/21/18	4/24/18	5/21/18	28	5/8/18	6/15/18	14.30	1	38.5	38.5
14492	TX	GLC			0	412	725284372	58.90	5/21/18	4/24/18	5/21/18	28	5/8/18	6/15/18	56.98	0.97	38.83	40
14493	TX	GLC			0	412	729979007	14.24	6/21/18	5/22/18	6/21/18	31	6/6/18	7/16/18	14.24	1	40	40
14494	TX	GLC			0	412	729979008	58.69	6/21/18	5/22/18	6/21/18	31	6/6/18	7/16/18	56.98	0.97	38.83	40
14495	TX	GLC			0	412	734548453	14.22	7/23/18	6/22/18	7/23/18	32	7/8/18	8/17/18	14.22	1	40.5	40.5
14496	TX	GLC			0	412	734548464	58.59	7/23/18	6/22/18	7/23/18	32	7/8/18	8/17/18	56.88	0.97	39.32	40.5
14497	TX	GLC			0	412	740042133	14.24	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	14.24	1	41	41
14498	TX	GLC			0	412	740042136	58.70	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	56.99	0.97	39.81	41
14499	TX	GLC			0	412	745807025	14.27	9/21/18	8/22/18	9/21/18	31	9/6/18	10/16/18	14.27	1	40	40
14500	TX	GLC			0	412	745807029	58.82	9/21/18	8/22/18	9/21/18	31	9/6/18	10/16/18	57.10	0.97	38.83	40
14501	TX	GLC			0	412	750337260	58.57	10/22/18	9/22/18	10/22/18	31	10/7/18	11/16/18	56.86	0.97	38.83	40
14502	TX	GLC			0	412	750337265	14.22	10/22/18	9/22/18	10/22/18	31	10/7/18	11/16/18	14.22	1	40	40
14503	TX	GLC			0	412	755090876	14.25	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	14.25	1	40.5	40.5
14504	TX	GLC			0	412	755090877	58.78	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	57.06	0.97	39.31	40.5
14505	TX	GLC			0	412	759575288	14.21	1/22/18	1/22/18	1/22/18	30	12/7/18	1/15/19	14.21	1	39.5	39.5
14506	TX	GLC			0	412	759575289	58.56	1/22/18	1/22/18	1/22/18	30	12/7/18	1/15/19	56.88	0.98	1.15	39.5
14507	TX	GLC			0	412	708087256	30.14	1/25/18	1/23/17	1/25/18	34	1/9/18	2/12/18	29.55	0.03	33.82	34.5
14508	TX	GLC			0	412	712273984	29.87	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	0.58	0.02	0.47	24
14509	TX	GLC			0	412	716797905	29.79	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	0.58	0.02	0.56	29
14510	TX	GLC			0	412	721440208	29.52	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	0.58	0.02	0.52	26.5
14511	TX	GLC			0	412	725721487	29.01	5/23/18	4/26/18	5/23/18	28	5/10/18	6/4/18	0.57	0.02	0.5	25.5
14512	TX	GLC			0	412	730197158	28.89	6/22/18	5/24/18	6/22/18	32	7/9/18	8/6/18	0.56	0.02	0.47	24.5
14513	TX	GLC			0	412	734796258	29.17	7/24/18	6/23/18	7/24/18	30	8/8/18	9/4/18	0.57	0.02	0.56	28.5
14514	TX	GLC			0	412	740262445	28.98	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	0.57	0.02	0.53	27
14515	TX	GLC			0	412	748835729	29.04	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	28.47	0.98	24.02	24.5
14516	TX	GLC			0	412	750357326	28.83	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	0.56	0.02	0.56	29
14517	TX	GLC			0	412	755847762	29.09	11/28/18	10/23/18	11/28/18	37	11/10/18	12/10/18	0.57	0.02	0.59	30
14518	TX	GLC			0	412	759402569	29.06	12/20/18	11/29/18	12/20/18	22	12/10/18	1/2/19	0.57	0.02	0.46	23.5
14519	TX	GLC			0	412	707885969	14.82	1/24/18	1/24/17	1/24/18	29	1/24/18	2/23/18	14.82	1	44	44
14520	TX	GLC			0	412	712466238	14.64	2/26/18	1/25/18	2/26/18	33	2/10/18	3/19/18	14.64	1	37	37
14521	TX	GLC			0	412	716799120	14.58	3/26/18	2/27/18	3/26/18	28	3/13/18	4/17/18	14.58	1	35.5	35.5
14522	TX	GLC			0	412	721234331	14.47	4/24/18	3/27/18	4/24/18	29	4/10/18	5/21/18	14.47	1	41	41
14523	TX	GLC			0	412	725899176	14.23	5/24/18	4/25/18	5/24/18	30	5/10/18	6/18/18	14.23	1	39.5	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14524	TX	GLC			0	412	730390496	14.32	6/25/18	5/25/18	6/25/18	32	6/10/18	7/27/18	14.32	1	47.5	47.5
14525	TX	GLC			0	412	734797575	14.18	7/24/18	6/26/18	7/24/18	29	7/10/18	8/21/18	14.18	1	42	42
14526	TX	GLC			0	412	740903762	14.28	8/24/18	7/25/18	8/24/18	31	8/9/18	9/20/18	14.28	1	42	42
14527	TX	GLC			0	412	746035107	14.22	9/24/18	8/25/18	9/24/18	31	9/9/18	10/22/18	14.22	1	43	43
14528	TX	GLC			0	412	750819239	14.13	10/24/18	9/25/18	10/24/18	30	10/10/18	11/19/18	14.13	1	40.5	40.5
14529	TX	GLC			0	412	755384540	14.21	11/26/18	10/25/18	11/26/18	33	11/10/18	12/7/18	14.21	1	27	27
14530	TX	GLC			0	412	759781310	15.43	12/24/18	11/27/18	12/24/18	28	12/11/18	1/7/19	15.43	0.07	2.01	27.5
14531	TX	GLC			0	412	706226905	15.71	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	15.71	0.02	0.64	32.5
14532	TX	GLC			0	412	710549792	15.71	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	15.71	0.02	0.63	32
14533	TX	GLC			0	412	715115490	15.66	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	15.66	0.02	0.66	33.5
14534	TX	GLC			0	412	719556293	15.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	15.50	0.02	0.64	32
14535	TX	GLC			0	412	723999385	15.36	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	15.36	0.02	0.62	32
14536	TX	GLC			0	412	728499242	15.20	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	15.20	0.02	0.64	32.5
14537	TX	GLC			0	412	733043138	15.17	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	15.17	0.02	0.64	32.5
14538	TX	GLC			0	412	737602456	15.11	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	15.11	0.02	0.62	31
14539	TX	GLC			0	412	743938663	15.25	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	15.25	0.02	0.64	32.5
14540	TX	GLC			0	412	748631022	15.12	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	15.12	0.02	0.65	33
14541	TX	GLC			0	412	753718664	15.10	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	14.80	0.98	31.36	32
14542	TX	GLC			0	412	757835094	15.31	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	14.80	0.02	0.65	33
14543	TX	GLC			0	412	705329129	32.28	1/8/18	12/9/17	1/8/18	31	12/24/17	1/29/18	29.25	0.91	32.62	36
14544	TX	GLC			0	412	710116301	32.31	2/8/18	1/9/18	2/8/18	31	1/24/18	3/5/18	29.28	0.91	36.25	40
14545	TX	GLC			0	412	714190053	32.09	3/8/18	2/9/18	3/8/18	28	2/23/18	4/2/18	29.07	0.91	34.88	38.5
14546	TX	GLC			0	412	71825940	32.22	4/9/18	3/9/18	4/9/18	32	3/25/18	5/7/18	29.19	0.91	37/18	43.5
14547	TX	GLC			0	412	723313539	31.96	5/8/18	4/10/18	5/8/18	29	4/24/18	6/7/18	28.95	0.91	34.42	38
14548	TX	GLC			0	412	727998294	31.38	6/8/18	5/9/18	6/8/18	31	5/24/18	7/6/18	28.42	0.91	38.94	43
14549	TX	GLC			0	412	732297034	31.42	7/9/18	6/9/18	7/9/18	31	6/24/18	7/30/18	28.46	0.91	32.61	36
14550	TX	GLC			0	412	737059719	31.45	8/8/18	7/10/18	8/8/18	30	7/25/18	9/4/18	28.49	0.91	37.59	41.5
14551	TX	GLC			0	412	743619372	31.48	9/10/18	8/9/18	9/10/18	33	8/25/18	10/8/18	28.52	0.91	39.86	44
14552	TX	GLC			0	412	748107057	31.43	10/8/18	9/11/18	10/8/18	33	9/25/18	11/21/18	28.47	0.91	34.87	38.5
14553	TX	GLC			0	412	753147016	31.46	11/8/18	10/9/18	11/8/18	31	10/24/18	12/31/18	28.50	0.91	36.24	40
14554	TX	GLC			0	412	757531281	31.42	12/10/18	11/9/18	12/10/18	32	11/25/18	1/22/19	2.39	0.08	2.24	29.5
14555	TX	GLC			0	412	704679660	34.62	1/3/18	12/6/17	1/3/18	29	12/20/17	1/22/18	31.05	0.9	29.6	33
14556	TX	GLC			0	412	7135548818	33.94	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	30.43	0.9	29.59	33
14557	TX	GLC			0	412	713552078	34.69	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	31.10	0.9	27.34	30.5
14558	TX	GLC			0	412	718036813	33.90	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	30.39	0.9	27.79	31
14559	TX	GLC			0	412	722701726	33.95	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	30.44	0.9	29.14	32.5
14560	TX	GLC			0	412	727362030	32.88	6/5/18	5/4/18	6/5/18	33	5/20/18	6/27/18	29.48	0.9	34.07	38
14561	TX	GLC			0	412	731645248	33.41	7/3/18	6/6/18	7/3/18	28	6/20/18	7/20/18	29.95	0.9	27.34	30.5
14562	TX	GLC			0	412	736454615	33.12	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	29.71	0.9	28.71	32
14563	TX	GLC			0	412	742950202	33.00	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	2.51	0.08	2.66	35
14564	TX	GLC			0	412	747520803	33.45	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	29.99	0.9	29.14	32.5
14565	TX	GLC			0	412	752500647	32.98	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	29.58	0.9	30.49	34
14566	TX	GLC			0	412	756696504	33.20	12/4/18	11/6/18	12/4/18	29	11/20/18	12/27/18	29.77	0.9	33.18	37
14567	TX	GLC			0	412	704681686	31.26	1/3/18	11/29/17	1/3/18	36	12/17/17	1/19/18	29.42	0.94	31.53	33.5
14568	TX	GLC			0	412	709016211	30.84	2/1/18	1/9/18	2/1/18	24	1/21/18	1/19/18	29.03	0.94	-1.41	-1.5
14569	TX	GLC			0	412	713553698	31.18	3/5/18	2/27/18	3/5/18	32	2/18/18	3/23/18	1.83	0.06	1.97	33.5
14570	TX	GLC			0	412	717826325	30.98	4/2/18	3/6/18	4/2/18	28	3/20/18	4/23/18	1.82	0.06	2.03	34.5
14571	TX	GLC			0	412	722270395	30.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1.81	0.06	1.99	34
14572	TX	GLC			0	412	726901833	30.07	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	1.77	0.06	1.65	26.5
14573	TX	GLC			0	412	731242868	30.16	6/29/18	6/2/18	6/29/18	28	6/16/18	7/12/18	1.77	0.06	1.56	1.56
14574	TX	GLC			0	412	735846692	30.28	7/3/18	6/30/18	7/3/18	32	7/16/18	8/23/18	28.50	0.94	36.24	38.5
14575	TX	GLC			0	412	742104256	30.17	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	1.77	0.06	1.91	32.5
14576	TX	GLC			0	412	746912422	30.27	9/28/18	8/31/18	9/28/18	29	9/14/18	10/12/18	1.78	0.06	1.65	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14577	TX	GLC			0	412	751238058	30.03	10/26/18	9/29/18	10/26/18	28	10/13/18	11/8/18	1.77	0.06	1.56	26.5
14578	TX	GLC			0	412	756461406	30.57	12/31/18	10/27/18	12/31/18	38	11/15/18	12/24/18	1.80	0.06	2.33	39.5
14579	TX	GLC			0	412	766537473	30.34	12/31/18	12/4/18	12/31/18	28	12/18/18	1/21/19	1.78	0.06	2.02	34.5
14580	TX	GLC			0	412	706227899	29.74	11/2/18	12/12/17	1/2/18	32	12/28/17	2/1/18	29.45	0.99	35.15	35.5
14581	TX	GLC			0	412	710552506	29.70	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	29.41	0.99	35.65	36
14582	TX	GLC			0	412	715117144	29.53	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	29.24	0.99	32.64	26.5
14583	TX	GLC			0	412	719317582	29.18	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	28.89	0.99	32.18	32.5
14584	TX	GLC			0	412	724001916	29.16	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	28.87	0.99	32.18	32.5
14585	TX	GLC			0	412	728209697	28.70	6/11/18	5/12/18	6/11/18	31	5/27/18	6/29/18	28.42	0.99	32.68	33
14586	TX	GLC			0	412	733042429	28.75	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	28.42	0.01	0.32	33
14587	TX	GLC			0	412	737599577	28.62	8/10/18	7/13/18	8/10/18	29	7/27/18	8/31/18	28.34	0.99	34.66	35
14588	TX	GLC			0	412	743647606	28.89	9/10/18	8/11/18	9/10/18	31	8/26/18	9/24/18	28.60	0.99	28.71	29
14589	TX	GLC			0	412	748630663	28.75	10/10/18	9/11/18	10/10/18	30	9/26/18	10/25/18	28.47	0.99	29.21	29.5
14590	TX	GLC			0	412	752951606	28.55	11/7/18	10/11/18	11/7/18	28	10/25/18	11/27/18	28.27	0.99	33.17	33.5
14591	TX	GLC			0	412	757834746	28.97	12/11/18	11/8/18	12/11/18	34	11/25/18	12/26/18	28.68	0.99	31.18	31.5
14592	TX	GLC			0	412	70490860	14.99	1/2/18	12/1/17	1/2/18	33	12/17/17	1/11/18	0.29	0.02	0.48	25
14593	TX	GLC			0	412	70887278	14.79	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	0.29	0.02	0.59	30
14594	TX	GLC			0	412	713536338	14.97	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	0.29	0.02	0.64	33
14595	TX	GLC			0	412	717801608	14.87	4/2/18	3/6/18	4/2/18	28	3/20/18	4/12/18	0.29	0.02	0.46	23.5
14596	TX	GLC			0	412	722268638	14.82	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	14.53	0.98	26.47	27
14597	TX	GLC			0	412	728279068	14.39	5/31/18	5/2/18	5/31/18	30	5/17/18	6/12/18	0.28	0.02	0.52	26.5
14598	TX	GLC			0	412	731412117	14.52	7/2/18	6/11/18	7/2/18	32	7/16/18	7/16/18	0.28	0.02	0.57	28.5
14599	TX	GLC			0	412	735604934	14.52	7/30/18	7/3/18	7/30/18	28	7/17/18	8/9/18	0.28	0.02	0.45	23.5
14600	TX	GLC			0	412	742092070	14.48	8/30/18	7/31/18	8/30/18	31	8/15/18	9/14/18	0.28	0.02	0.58	30
14601	TX	GLC			0	412	746691913	14.49	9/27/18	8/31/18	9/27/18	28	9/14/18	10/12/18	0.28	0.02	0.55	28.5
14602	TX	GLC			0	412	751212555	14.45	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.98	31.38	32
14603	TX	GLC			0	412	756061876	14.68	11/29/18	10/27/18	11/29/18	34	11/13/18	12/14/18	0.29	0.02	0.62	31.5
14604	TX	GLC			0	412	760523358	14.55	12/31/18	11/30/18	12/31/18	32	12/16/18	12/14/18	0.01	0	0	25.48
14605	TX	GLC			0	412	708086519	31.19	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	0.61	0.02	0.63	32
14606	TX	GLC			0	412	712468842	31.66	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	0.62	0.02	0.58	29.5
14607	TX	GLC			0	412	717010509	31.02	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	0.61	0.02	0.53	27
14608	TX	GLC			0	412	721440528	31.08	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	0.61	0.02	0.51	26
14609	TX	GLC			0	412	726100172	30.28	5/25/18	4/26/18	5/25/18	30	5/11/18	6/12/18	0.60	0.02	0.64	32.5
14610	TX	GLC			0	412	730396560	30.50	6/25/18	5/26/18	6/25/18	31	6/10/18	7/16/18	0.60	0.02	0.71	36
14611	TX	GLC			0	412	735006176	30.30	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	0.60	0.02	0.66	33.5
14612	TX	GLC			0	412	740581272	30.19	8/23/18	7/26/18	8/23/18	29	8/9/18	8/31/18	0.59	0.02	0.43	22
14613	TX	GLC			0	412	746035620	30.56	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	0.60	0.02	0.58	29.5
14614	TX	GLC			0	412	750817271	30.20	10/24/18	9/25/18	10/24/18	30	10/10/18	11/7/18	0.59	0.02	0.65	33.5
14615	TX	GLC			0	412	755111640	30.24	11/21/18	10/25/18	11/21/18	28	11/8/18	12/5/18	0.60	0.02	0.55	27.5
14616	TX	GLC			0	412	75947614	30.78	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	0.61	0.02	0.71	36
14617	TX	GLC			0	412	704822729	30.05	1/3/18	12/1/17	1/3/18	34	12/18/17	1/15/18	0.59	0.02	0.56	28.5
14618	TX	GLC			0	412	709075059	29.61	2/1/18	1/4/18	2/1/18	29	1/18/18	2/12/18	0.58	0.02	0.49	25
14619	TX	GLC			0	412	713326901	29.85	3/2/18	2/2/18	3/2/18	29	2/16/18	3/16/18	0.58	0.02	0.54	28
14620	TX	GLC			0	412	718230525	29.85	4/4/18	3/3/18	4/4/18	33	3/19/18	4/16/18	0.58	0.02	0.54	28
14621	TX	GLC			0	412	722482509	29.61	5/2/18	4/5/18	5/2/18	28	4/19/18	5/14/18	29.03	0.98	25	25.5
14622	TX	GLC			0	412	726930654	28.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	0.56	0.02	0.49	25.5
14623	TX	GLC			0	412	731418556	28.95	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.57	0.02	0.59	30
14624	TX	GLC			0	412	736032433	29.14	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	0.57	0.02	0.52	26.5
14625	TX	GLC			0	412	742107456	28.90	8/30/18	8/27/18	8/30/18	29	8/16/18	9/11/18	0.56	0.02	0.5	26
14626	TX	GLC			0	412	747106988	29.21	10/1/18	8/31/18	10/1/18	32	9/16/18	10/12/18	0.57	0.02	0.52	26.5
14627	TX	GLC			0	412	751651553	28.88	10/30/18	10/27/18	10/30/18	29	10/16/18	11/7/18	0.56	0.02	0.52	27
14628	TX	GLC			0	412	756265537	29.11	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	28.54	0.98	24.51	25
14629	TX	GLC			0	412	705347073	31.55	1/18/18	12/6/17	1/18/18	34	12/23/17	1/25/18	2.00	0.06	2.12	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14630	TX	GLC			0	412	709734071	31.02	1/9/18	2/6/18	29	1/23/18	2/23/18	29.06	0.94	29.04	31
14631	TX	GLC			0	412	714212455	31.18	2/7/18	3/8/18	30	2/22/18	3/26/18	1.97	0.06	1.96	32.5
14632	TX	GLC			0	412	718646776	31.04	3/9/18	4/6/18	29	3/23/18	4/23/18	1.96	0.06	1.96	31
14633	TX	GLC			0	412	723101481	31.04	4/7/18	5/7/18	31	4/22/18	5/24/18	1.96	0.06	2.02	32
14634	TX	GLC			0	412	721602874	30.15	5/8/18	6/6/18	30	5/23/18	6/25/18	28.25	0.94	31.39	33.5
14635	TX	GLC			0	412	732116475	30.40	7/6/18	8/21/18	30	6/22/18	7/23/18	1.92	0.06	1.99	31.5
14636	TX	GLC			0	412	736676225	30.50	8/6/18	9/5/18	31	7/22/18	8/23/18	1.93	0.06	2.02	32
14637	TX	GLC			0	412	742948539	30.34	9/5/18	10/3/18	30	8/22/18	9/24/18	1.92	0.06	2.12	33.5
14638	TX	GLC			0	412	747523410	30.23	10/3/18	11/2/18	28	9/20/18	10/22/18	1.91	0.06	2.05	32.5
14639	TX	GLC			0	412	752278094	30.23	11/2/18	12/5/18	30	10/19/18	11/19/18	1.91	0.06	1.99	31.5
14640	TX	GLC			0	412	756935723	30.63	12/5/18	1/3/19	33	11/19/18	12/24/18	28.70	0.94	32.79	35
14641	TX	GLC			0	412	706640603	15.06	1/16/18	1/16/18	29	1/29/18	1/29/18	14.77	0.98	26.48	27
14642	TX	GLC			0	412	711449483	14.85	2/16/18	2/16/18	31	2/17/18	3/1/18	14.56	0.98	27.45	28
14643	TX	GLC			0	412	715547893	14.90	3/16/18	3/16/18	28	3/30/18	4/3/18	14.61	0.98	30.89	31.5
14644	TX	GLC			0	412	719808854	14.89	4/16/18	4/16/18	31	4/17/18	5/3/18	14.60	0.98	31.38	32
14645	TX	GLC			0	412	724699650	14.61	5/16/18	5/16/18	30	5/21/18	5/29/18	0.29	0.02	0.55	27.5
14646	TX	GLC			0	412	729391913	14.47	6/18/18	5/17/18	33	6/21/18	7/2/18	14.19	0.98	29.42	30
14647	TX	GLC			0	412	733485174	14.60	7/16/18	6/19/18	28	7/31/18	8/21/18	14.31	0.98	29.89	30.5
14648	TX	GLC			0	412	739154726	14.44	8/16/18	8/16/18	31	8/17/18	9/21/18	14.16	0.98	50.01	51
14649	TX	GLC			0	412	744944547	14.50	9/17/18	9/17/18	32	9/21/18	9/21/18	14.22	0.98	19.12	19.5
14650	TX	GLC			0	412	749564829	14.46	10/16/18	10/16/18	29	10/21/18	11/21/18	14.18	0.98	30.4	31
14651	TX	GLC			0	412	754469565	14.53	11/16/18	11/16/18	31	11/17/18	12/31/18	14.25	0.98	31.38	32
14652	TX	GLC			0	412	758776860	14.59	12/17/18	12/17/18	31	12/21/18	1/17/19	14.30	0.98	35.28	36
14653	TX	GLC			0	412	707281953	15.70	1/19/18	1/19/18	31	1/41/18	2/5/18	14.77	0.94	30.1	32
14654	TX	GLC			0	412	711700669	15.47	2/20/18	1/20/18	32	2/5/18	3/9/18	14.56	0.94	30.59	32.5
14655	TX	GLC			0	412	715777224	15.58	3/19/18	3/19/18	27	3/6/18	4/9/18	14.66	0.94	31.99	34
14656	TX	GLC			0	412	720655486	15.46	4/19/18	3/20/18	31	4/4/18	5/7/18	14.55	0.94	31.06	33
14657	TX	GLC			0	412	725304982	15.22	5/21/18	4/20/18	32	5/6/18	6/7/18	0.90	0.06	1.92	32.5
14658	TX	GLC			0	412	729603549	15.08	6/19/18	6/19/18	29	6/5/18	7/5/18	14.19	0.94	28.23	30
14659	TX	GLC			0	412	734183667	15.21	7/19/18	6/20/18	30	7/5/18	8/9/18	14.31	0.94	33.4	35.5
14660	TX	GLC			0	412	740061375	15.05	8/21/18	7/20/18	33	8/5/18	9/7/18	14.16	0.94	31.05	33
14661	TX	GLC			0	412	745416149	15.11	9/19/18	8/22/18	29	9/5/18	10/4/18	14.22	0.94	27.29	29
14662	TX	GLC			0	412	750175124	15.05	10/19/18	9/20/18	30	10/5/18	11/5/18	14.16	0.94	29.64	31.5
14663	TX	GLC			0	412	759023202	15.06	11/20/18	10/20/18	32	11/5/18	12/6/18	14.17	0.94	29.64	31.5
14664	TX	GLC			0	412	759215009	15.24	12/19/18	11/21/18	29	12/5/18	1/7/19	14.34	0.94	31.05	33
14665	TX	GLC			0	412	707085233	31.89	1/18/18	12/16/17	34	1/21/18	2/5/18	0.93	0.03	1.01	34.5
14666	TX	GLC			0	412	711235113	31.49	2/15/18	1/19/18	28	2/21/18	3/5/18	30.57	0.97	30.58	31.5
14667	TX	GLC			0	412	716012145	31.94	3/20/18	2/16/18	33	3/4/18	4/6/18	0.93	0.03	0.96	33
14668	TX	GLC			0	412	720470325	30.82	4/18/18	3/21/18	29	4/4/18	5/7/18	0.92	0.03	0.97	33
14669	TX	GLC			0	412	724942885	30.82	5/17/18	4/19/18	29	5/3/18	6/4/18	29.92	0.97	31.07	32
14670	TX	GLC			0	412	729603466	30.83	6/19/18	5/8/18	33	6/3/18	7/6/18	0.90	0.03	0.96	33
14671	TX	GLC			0	412	733751456	30.45	7/17/18	6/20/18	28	7/4/18	8/3/18	0.89	0.03	0.89	30.5
14672	TX	GLC			0	412	738760232	30.49	8/15/18	7/8/18	29	8/1/18	9/4/18	0.89	0.03	0.99	34
14673	TX	GLC			0	412	744690415	30.64	9/14/18	8/16/18	30	8/31/18	10/1/18	0.90	0.03	0.93	31.5
14674	TX	GLC			0	412	749510161	30.83	10/16/18	9/15/18	32	10/1/18	10/1/18	0.90	0.03	0.95	32.5
14675	TX	GLC			0	412	754090635	30.51	11/14/18	10/17/18	29	10/31/18	12/31/18	0.89	0.03	0.96	33
14676	TX	GLC			0	412	758502088	30.61	12/14/18	11/15/18	30	11/30/18	12/31/18	0.89	0.03	0.92	31.5
14677	TX	GLC			0	412	705794968	15.26	1/10/18	12/13/17	29	12/27/17	1/30/18	14.82	0.97	33.02	34
14678	TX	GLC			0	412	710551853	14.92	2/12/18	1/11/18	33	1/21/18	3/13/18	14.49	0.97	43.7	45
14679	TX	GLC			0	412	714627948	15.13	3/12/18	2/13/18	28	2/27/18	4/21/18	0.44	0.03	1	34.5
14680	TX	GLC			0	412	719084179	14.87	4/10/18	3/13/18	29	3/27/18	4/23/18	14.44	0.97	26.22	27
14681	TX	GLC			0	412	723747969	15.01	5/10/18	4/11/18	30	5/2/18	5/29/18	14.57	0.97	32.52	33.5
14682	TX	GLC			0	412	728483987	14.60	6/12/18	5/11/18	33	5/27/18	7/21/18	14.18	0.97	34.96	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14683	TX	GLC	732558195	14.73	7/10/18	6/13/18	7/10/18	28	6/27/18	8/3/18	14.30	0.97	36.41	37.5
14684	TX	GLC	737602535	14.58	8/10/18	7/11/18	8/10/18	31	7/26/18	9/24/18	14.16	0.97	28.16	29
14685	TX	GLC	743938159	14.63	9/11/18	8/11/18	9/11/18	32	8/21/18	9/24/18	14.21	0.97	27.68	28.5
14686	TX	GLC	748533018	14.62	10/9/18	9/12/18	10/9/18	28	9/26/18	11/13/18	14.20	0.97	47.11	48.5
14687	TX	GLC	75391483	14.55	11/9/18	10/10/18	11/9/18	31	10/25/18	12/10/18	14.13	0.97	44.67	46
14688	TX	GLC	757560121	14.77	12/10/18	11/10/18	12/10/18	31	11/25/18	12/14/18	14.34	0.97	18.45	19
14689	TX	GLC	704607519	45.02	1/2/18	12/5/17	1/2/18	29	12/19/17	1/19/18	42.37	0.94	29.18	31
14690	TX	GLC	704507592	47.29	1/2/18	12/5/17	1/2/18	29	12/19/17	1/19/18	44.51	0.94	29.18	31
14691	TX	GLC	709282608	49.70	2/2/18	1/3/18	2/2/18	31	1/18/18	2/20/18	46.78	0.94	31.06	33
14692	TX	GLC	709282844	47.26	2/2/18	1/3/18	2/2/18	31	1/18/18	2/20/18	44.48	0.94	31.06	33
14693	TX	GLC	713327680	48.83	3/2/18	2/3/18	3/2/18	28	2/17/18	3/19/18	45.96	0.94	28.71	30.5
14694	TX	GLC	713328696	46.53	3/2/18	2/3/18	3/2/18	28	2/17/18	3/19/18	43.79	0.94	28.7	30.5
14695	TX	GLC	711828112	49.09	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	46.20	0.94	30.12	32
14696	TX	GLC	717828243	46.74	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	43.99	0.94	30.12	32
14697	TX	GLC	722481102	48.33	5/2/18	4/3/18	5/2/18	30	4/18/18	5/21/18	45.49	0.94	31.53	33.5
14698	TX	GLC	722486220	46.13	5/2/18	4/3/18	5/2/18	30	4/18/18	5/21/18	43.41	0.94	31.52	33.5
14699	TX	GLC	727132198	45.31	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	42.64	0.94	31.06	33
14700	TX	GLC	727136607	47.36	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	44.57	0.94	31.06	33
14701	TX	GLC	731421578	45.29	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	42.62	0.94	28.7	30.5
14702	TX	GLC	731422111	47.33	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	44.55	0.94	28.71	30.5
14703	TX	GLC	736238527	45.56	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	42.88	0.94	31.06	33
14704	TX	GLC	736241564	47.67	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	44.87	0.94	31.06	33
14705	TX	GLC	742629226	47.19	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	44.41	0.94	31.06	33
14706	TX	GLC	742623069	45.16	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	42.50	0.94	31.06	33
14707	TX	GLC	747310984	45.24	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	42.58	0.94	28.71	30.5
14708	TX	GLC	747311517	47.27	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	44.49	0.94	28.71	30.5
14709	TX	GLC	752276548	47.21	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	44.43	0.94	30.12	32
14710	TX	GLC	752279414	45.18	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	42.52	0.94	30.12	32
14711	TX	GLC	756461760	45.58	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	42.90	0.94	30.12	32
14712	TX	GLC	756461957	47.69	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	44.88	0.94	30.11	32
14713	TX	GLC	705795515	15.06	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	14.77	0.98	30.89	31.5
14714	TX	GLC	710323092	14.89	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	14.60	0.98	30.89	31.5
14715	TX	GLC	714626016	14.98	3/12/18	2/10/18	3/12/18	31	2/25/18	3/26/18	14.69	0.98	28.44	29
14716	TX	GLC	719083543	14.79	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	14.50	0.98	26.47	27
14717	TX	GLC	723551940	14.71	5/9/18	4/11/18	5/9/18	29	4/25/18	5/24/18	14.42	0.98	28.43	29
14718	TX	GLC	728207909	14.55	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	14.27	0.98	29.42	30
14719	TX	GLC	732557862	14.48	7/10/18	7/4/18	7/10/18	7	7/7/18	7/23/18	14.20	0.98	15.69	16
14720	TX	GLC	737075422	14.44	8/8/18	8/4/18	8/8/18	5	8/6/18	8/23/18	14.16	0.98	16.67	17
14721	TX	GLC	743433219	14.51	9/7/18	9/5/18	9/7/18	3	9/6/18	9/17/18	14.23	0.98	10.79	11
14722	TX	GLC	748127402	14.54	10/8/18	10/5/18	10/8/18	4	10/7/18	10/25/18	14.26	0.98	18.14	18.5
14723	TX	GLC	752724200	14.45	11/6/18	11/2/18	11/6/18	5	11/4/18	11/16/18	14.17	0.98	11.77	12
14724	TX	GLC	757369507	14.55	12/7/18	12/5/18	12/7/18	3	12/6/18	12/17/18	0.28	0.02	0.21	11
14725	TX	GLC	706640850	46.94	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	44.18	0.94	30.59	32.5
14726	TX	GLC	710784364	46.39	2/13/18	1/17/18	2/13/18	28	1/31/18	3/1/18	43.66	0.94	27.76	29.5
14727	TX	GLC	715329364	46.59	3/15/18	2/14/18	3/15/18	30	3/7/18	3/30/18	2.74	0.06	1.73	29.5
14728	TX	GLC	719979378	46.70	4/16/18	3/16/18	4/16/18	32	4/1/18	5/2/18	2.75	0.06	1.85	31.5
14729	TX	GLC	724670080	45.68	5/15/18	4/17/18	5/15/18	29	5/1/18	5/31/18	42.99	0.94	28.23	30
14730	TX	GLC	728929559	45.21	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	42.55	0.94	30.59	32.5
14731	TX	GLC	733483771	45.60	7/16/18	6/15/18	7/16/18	32	7/1/18	8/1/18	42.91	0.94	29.64	31.5
14732	TX	GLC	736348802	45.16	8/14/18	7/17/18	8/14/18	29	7/31/18	8/30/18	42.50	0.94	28.23	30
14733	TX	GLC	744425989	45.35	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	2.67	0.06	1.91	32.5
14734	TX	GLC	749069880	45.21	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	42.55	0.94	29.18	31
14735	TX	GLC	753640102	45.43	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	42.75	0.94	29.17	31

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14736	TX	GLC			0	412	758329895	45.45	12/13/18	11/13/18	12/13/18	31	11/28/18	12/19	42.77	0.94	32.94	35
14737	TX	GLC			0	412	704894430	15.24	1/4/18	11/30/17	1/4/18	36	12/18/17	1/22/18	14.80	0.97	34.48	35.5
14738	TX	GLC			0	412	709281579	14.96	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	0.43	0.03	0.92	32
14739	TX	GLC			0	412	713770705	15.21	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.44	0.03	0.94	32.5
14740	TX	GLC			0	412	718228845	14.87	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.43	0.03	0.95	33
14741	TX	GLC			0	412	722485907	14.94	5/2/18	4/5/18	5/2/18	28	4/19/18	5/21/18	0.43	0.03	0.94	32.5
14742	TX	GLC			0	412	726930711	14.57	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.42	0.03	0.91	31.5
14743	TX	GLC			0	412	731421471	14.61	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	0.42	0.03	0.92	32
14744	TX	GLC			0	412	736239431	14.72	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	0.43	0.03	0.96	33
14745	TX	GLC			0	412	740901861	6.82	8/24/18	8/3/18	8/24/18	22	8/14/18	9/10/18	0.20	0.03	0.81	27.5
14746	TX	GLC			0	412	706223563	17.46	1/12/18	12/8/17	1/12/18	36	12/26/17	1/22/18	15.66	0.9	24.66	27.5
14747	TX	GLC			0	412	710136568	16.87	2/8/18	1/3/18	2/8/18	27	1/26/18	2/15/18	15.12	0.9	17.93	20
14748	TX	GLC			0	412	714624367	17.26	3/12/18	2/9/18	3/12/18	32	2/25/18	3/20/18	15.48	0.9	21.08	23.5
14749	TX	GLC			0	412	719084806	16.94	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	15.19	0.9	20.62	23
14750	TX	GLC			0	412	723747522	16.88	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	15.13	0.9	22.86	25.5
14751	TX	GLC			0	412	728207856	16.61	6/11/18	5/11/18	6/11/18	32	5/27/18	6/20/18	14.90	0.9	21.98	24.5
14752	TX	GLC			0	412	732779013	16.58	7/11/18	6/12/18	7/11/18	30	6/27/18	7/20/18	14.87	0.9	21.08	23.5
14753	TX	GLC			0	412	737305689	16.44	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	0.44	0.03	0.59	22
14754	TX	GLC			0	412	743649550	16.73	9/10/18	8/10/18	9/10/18	32	8/26/18	9/17/18	15.00	0.9	20.17	22.5
14755	TX	GLC			0	412	748354178	16.54	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	14.83	0.9	21.52	24
14756	TX	GLC			0	412	752726429	16.47	11/6/18	10/10/18	11/6/18	28	10/24/18	11/16/18	1.27	0.08	1.81	23.5
14757	TX	GLC			0	412	757370546	16.64	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	14.92	0.9	22.42	25
14758	TX	GLC			0	412	707884853	15.70	1/24/18	12/21/17	1/24/18	35	1/7/18	2/5/18	0.93	0.06	1.72	29
14759	TX	GLC			0	412	712276482	15.56	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	14.64	0.94	23.05	24.5
14760	TX	GLC			0	412	716896666	15.44	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	14.53	0.94	24.94	26.5
14761	TX	GLC			0	412	721032683	15.73	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	1.13	0.07	2.08	29
14762	TX	GLC			0	412	725721316	15.40	5/23/18	4/24/18	5/23/18	30	5/9/18	6/4/18	1.17	0.08	2.01	26.5
14763	TX	GLC			0	412	730002728	15.36	6/21/18	5/24/18	6/21/18	29	6/7/18	7/2/18	1.17	0.08	2.11	25
14764	TX	GLC			0	412	734795130	15.46	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	1.18	0.08	2.21	29
14765	TX	GLC			0	412	740060710	15.33	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	1.17	0.08	2.1	27.5
14766	TX	GLC			0	412	74835498	15.40	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	1.17	0.08	1.99	25
14767	TX	GLC			0	412	750364247	15.34	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	1.17	0.08	1.87	24.5
14768	TX	GLC			0	412	754681068	15.34	11/19/18	10/23/18	11/19/18	28	11/6/18	11/30/18	1.17	0.08	1.87	24.5
14769	TX	GLC			0	412	759594632	15.51	12/21/18	11/20/18	12/21/18	32	12/6/18	1/2/19	1.19	0.08	2.11	27.5
14770	TX	GLC			0	412	704507952	32.42	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	29.08	0.9	30.5	34
14771	TX	GLC			0	412	708885508	32.72	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	29.34	0.9	30.49	34
14772	TX	GLC			0	412	713330777	32.73	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	29.35	0.9	28.25	31.5
14773	TX	GLC			0	412	717831417	32.51	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	29.16	0.9	28.7	32
14774	TX	GLC			0	412	722269144	32.39	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	29.05	0.9	27.8	31
14775	TX	GLC			0	412	726927621	31.56	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	28.30	0.9	28.69	32
14776	TX	GLC			0	412	731240507	31.66	6/29/18	6/2/18	6/29/18	28	6/16/18	7/16/18	28.39	0.9	27.35	30.5
14777	TX	GLC			0	412	735848817	31.86	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	28.58	0.9	29.15	32.5
14778	TX	GLC			0	412	741845629	31.60	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	28.34	0.9	29.6	33
14779	TX	GLC			0	412	746705669	31.67	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	28.40	0.9	28.7	32
14780	TX	GLC			0	412	751444920	31.84	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	28.56	0.9	29.15	32.5
14781	TX	GLC			0	412	756066412	31.82	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.85	0.03	0.88	33
14782	TX	GLC			0	412	708700354	16.35	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	14.67	0.9	29.16	32.5
14783	TX	GLC			0	412	713128446	16.38	3/1/18	3/1/18	3/1/18	30	2/15/18	3/15/18	14.69	0.9	25.56	28.5
14784	TX	GLC			0	412	711629355	16.13	3/30/18	3/2/18	3/30/18	29	3/16/18	4/13/18	14.47	0.9	25.12	28
14785	TX	GLC			0	412	722063830	16.31	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	14.63	0.9	22.42	25
14786	TX	GLC			0	412	726537155	15.79	5/30/18	5/1/18	5/30/18	30	5/16/18	6/14/18	14.17	0.9	26.47	29.5
14787	TX	GLC			0	412	731011291	15.81	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	14.19	0.9	26.03	29
14788	TX	GLC			0	412	735621226	15.93	7/30/18	6/29/18	7/30/18	32	7/15/18	8/9/18	14.28	0.9	22.86	25.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14789	TX	GLC			0	412	741538143	15.78	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	14.16	0.9	30.51	34
14790	TX	GLC			0	412	746703867	15.88	9/27/18	8/29/18	9/27/18	30	9/13/18	10/19/18	14.24	0.9	32.73	36.5
14791	TX	GLC			0	412	751236977	15.79	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	14.17	0.9	22.44	25
14792	TX	GLC			0	412	755847415	16.00	11/28/18	10/27/18	11/28/18	33	11/12/18	12/21/18	1.22	0.08	2.97	39
14793	TX	GLC			0	412	760537347	15.97	12/31/18	11/29/18	12/31/18	33	12/15/18	1/5/19	14.32	0.9	27.8	31
14794	TX	GLC			0	412	705983228	15.70	12/9/17	11/29/17	12/9/17	34	12/26/17	1/29/18	0.93	0.06	2.04	34.5
14795	TX	GLC			0	412	710321902	15.46	2/9/18	1/12/18	2/9/18	29	1/26/18	2/26/18	0.91	0.06	1.82	31
14796	TX	GLC			0	412	714626971	15.67	3/12/18	2/10/18	3/12/18	31	2/25/18	3/29/18	0.93	0.06	1.9	32
14797	TX	GLC			0	412	719318619	15.56	4/1/18	3/13/18	4/1/18	30	3/28/18	4/30/18	1.01	0.06	2.17	33.5
14798	TX	GLC			0	412	723751881	15.55	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	1.19	0.08	2.53	33
14799	TX	GLC			0	412	728021241	15.34	6/8/18	5/11/18	6/8/18	29	5/25/18	6/25/18	1.17	0.08	2.36	31
14800	TX	GLC			0	412	732778955	15.49	7/11/18	6/9/18	7/11/18	33	6/25/18	7/30/18	1.19	0.08	2.69	35
14801	TX	GLC			0	412	737078168	15.33	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	14.16	0.92	30.02	32.5
14802	TX	GLC			0	412	743436492	15.40	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	1.17	0.08	2.39	31.5
14803	TX	GLC			0	412	748354174	15.44	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	1.18	0.08	2.48	32.5
14804	TX	GLC			0	412	752933468	15.34	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	1.17	0.08	2.52	33
14805	TX	GLC			0	412	757371661	15.45	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	1.18	0.08	2.41	31.5
14806	TX	GLC			0	412	706638664	30.92	1/16/18	12/14/17	1/16/18	34	12/31/17	1/31/18	30.31	0.98	30.88	31.5
14807	TX	GLC			0	412	711237389	30.56	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	29.96	0.98	31.86	32.5
14808	TX	GLC			0	412	71549724	30.42	3/16/18	2/16/18	3/16/18	29	3/2/18	4/3/18	29.82	0.98	31.37	32
14809	TX	GLC			0	412	719979903	30.54	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	29.94	0.98	28.43	29
14810	TX	GLC			0	412	724470353	29.91	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	29.32	0.98	27.45	28
14811	TX	GLC			0	412	728930211	29.59	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.58	0.02	0.64	32.5
14812	TX	GLC			0	412	733481800	29.67	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	29.09	0.98	29.9	30.5
14813	TX	GLC			0	412	738758391	29.80	8/15/18	7/17/18	8/15/18	30	8/1/18	8/27/18	29.22	0.98	25.98	26.5
14814	TX	GLC			0	412	744690796	29.67	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	29.09	0.98	30.88	31.5
14815	TX	GLC			0	412	749073276	29.49	10/12/18	9/15/18	10/12/18	28	9/29/18	10/25/18	28.91	0.98	25.98	26.5
14816	TX	GLC			0	412	755607517	29.72	11/2/18	10/13/18	11/2/18	31	10/28/18	11/27/18	29.14	0.98	29.41	30
14817	TX	GLC			0	412	758807298	29.67	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	29.09	0.98	25.98	26.5
14818	TX	GLC			0	412	707673984	16.52	1/23/18	12/22/17	1/23/18	33	1/7/18	2/5/18	15.55	0.94	27.3	29
14819	TX	GLC			0	412	712082981	16.34	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	15.38	0.94	24	25.5
14820	TX	GLC			0	412	716785526	16.37	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	1.73	0.06	1.73	29.5
14821	TX	GLC			0	412	721232014	16.11	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	15.16	0.94	22.58	24
14822	TX	GLC			0	412	725720695	15.80	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	14.87	0.94	27.29	29
14823	TX	GLC			0	412	730199121	15.77	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	14.84	0.94	23.06	24.5
14824	TX	GLC			0	412	734574917	15.88	7/23/18	6/23/18	7/23/18	31	7/8/18	8/3/18	14.95	0.94	24.48	26
14825	TX	GLC			0	412	740262477	15.74	8/22/18	7/24/18	8/22/18	30	8/8/18	8/31/18	14.81	0.94	22.11	23.5
14826	TX	GLC			0	412	748357597	15.80	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	14.87	0.94	25.88	27.5
14827	TX	GLC			0	412	750177052	15.73	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	14.80	0.94	28.7	30.5
14828	TX	GLC			0	412	754678169	15.83	11/9/18	10/20/18	11/9/18	31	11/4/18	11/30/18	14.90	0.94	24.47	26
14829	TX	GLC			0	412	759596384	15.83	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	14.90	0.94	30.59	32.5
14830	TX	GLC			0	412	704682856	147.32	1/3/18	12/5/17	1/3/18	30	12/20/17	1/15/18	132.13	0.9	23.77	26.5
14831	TX	GLC			0	412	709282674	146.12	2/2/18	1/4/18	2/2/18	30	1/19/18	2/16/18	131.05	0.9	25.56	28.5
14832	TX	GLC			0	412	713552669	148.29	3/5/18	2/3/18	3/5/18	31	2/18/18	3/23/18	133.00	0.9	29.6	33
14833	TX	GLC			0	412	71828794	144.84	4/2/18	3/6/18	4/2/18	28	3/20/18	4/13/18	129.91	0.9	21.97	24.5
14834	TX	GLC			0	412	722268673	145.79	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	130.76	0.9	24.22	27
14835	TX	GLC			0	412	727135269	142.07	6/4/18	5/2/18	6/4/18	34	5/19/18	6/18/18	127.42	0.9	27.35	30.5
14836	TX	GLC			0	412	731646241	142.42	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	127.74	0.9	26.91	30
14837	TX	GLC			0	412	736239134	143.36	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	3.85	0.03	0.68	25.5
14838	TX	GLC			0	412	742934463	142.57	9/5/18	8/3/18	9/5/18	34	8/20/18	9/17/18	3.83	0.03	0.77	28.5
14839	TX	GLC			0	412	747312912	142.52	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	127.83	0.9	26.91	30
14840	TX	GLC			0	412	75227643	141.76	11/2/18	10/3/18	11/2/18	31	10/18/18	11/13/18	127.15	0.9	23.32	26
14841	TX	GLC			0	412	756695292	144.37	12/4/18	11/3/18	12/4/18	32	11/19/18	12/17/18	129.49	0.9	25.56	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14842	TX	GLC			0	412	705348516	33.17	1/8/18	1/8/18	35	12/22/17	11/20/17	17.11	0.52	-16.51	-0.04
14843	TX	GLC			0	412	709732642	32.40	1/9/18	2/6/18	29	2/23/18	2/23/18	30.49	0.96	29.17	31
14844	TX	GLC			0	412	714209914	32.69	3/8/18	3/8/18	30	2/23/18	3/26/18	1.92	0.04	1.91	32.5
14845	TX	GLC			0	412	718646941	32.28	3/9/18	4/6/18	29	3/23/18	4/23/18	1.90	0.06	1.82	31
14846	TX	GLC			0	412	722896770	32.13	4/7/18	5/4/18	28	4/21/18	5/21/18	1.89	0.06	1.79	30.5
14847	TX	GLC			0	412	727604637	31.63	5/5/18	6/6/18	33	5/21/18	6/25/18	1.86	0.06	2.06	35
14848	TX	GLC			0	412	732115766	31.62	7/6/18	7/6/18	30	6/22/18	7/23/18	1.86	0.06	1.85	31.5
14849	TX	GLC			0	412	736673029	31.45	8/6/18	8/6/18	31	7/22/18	8/23/18	1.85	0.06	1.88	32
14850	TX	GLC			0	412	742623067	31.77	9/4/18	8/7/18	29	9/21/18	9/21/18	29.90	0.94	29.18	31
14851	TX	GLC			0	412	747750500	31.53	10/4/18	10/4/18	30	9/20/18	10/22/18	1.85	0.06	1.91	32.5
14852	TX	GLC			0	412	752279117	31.43	11/2/18	11/2/18	29	10/19/18	11/19/18	1.85	0.06	1.82	31
14853	TX	GLC			0	412	756462650	31.82	12/3/18	12/3/18	31	11/8/18	12/20/18	1.87	0.06	1.88	32
14854	TX	GLC			0	412	708281639	32.27	1/26/18	1/26/18	30	1/12/18	2/12/18	29.24	0.91	28.54	31.5
14855	TX	GLC			0	412	712681339	32.62	2/27/18	2/27/18	32	2/12/18	3/16/18	29.55	0.91	29.44	32.5
14856	TX	GLC			0	412	717416799	32.10	3/29/18	3/29/18	30	3/15/18	4/16/18	29.08	0.91	29.44	32.5
14857	TX	GLC			0	412	721644089	31.95	4/26/18	4/26/18	28	4/13/18	5/14/18	28.94	0.91	28.53	31.5
14858	TX	GLC			0	412	725902777	31.25	5/24/18	5/24/18	28	5/11/18	6/11/18	28.31	0.91	28.54	31.5
14859	TX	GLC			0	412	730622197	31.62	6/26/18	6/26/18	33	6/10/18	7/13/18	28.65	0.91	29.9	33
14860	TX	GLC			0	412	735210844	31.38	7/26/18	7/26/18	30	7/12/18	8/13/18	28.42	0.91	29.43	32.5
14861	TX	GLC			0	412	740904326	31.28	8/24/18	8/24/18	29	8/10/18	9/10/18	28.34	0.91	28.09	31
14862	TX	GLC			0	412	746260595	31.61	9/25/18	9/25/18	32	9/10/18	10/12/18	28.64	0.91	29.45	32.5
14863	TX	GLC			0	412	750820594	31.27	10/24/18	10/24/18	29	10/10/18	11/13/18	28.33	0.91	30.8	34
14864	TX	GLC			0	412	755112734	31.24	11/21/18	10/25/18	28	11/8/18	12/10/18	0.56	0.02	0.58	32.5
14865	TX	GLC			0	412	760193777	31.88	12/27/18	11/22/18	36	12/10/18	1/14/19	28.87	0.91	32.15	35.5
14866	TX	GLC			0	412	704509746	44.47	1/2/18	1/2/18	33	12/17/17	1/22/18	1.29	0.03	1.04	36
14867	TX	GLC			0	412	709075075	45.78	2/1/18	1/3/18	30	1/18/18	2/16/18	1.33	0.03	0.86	29.5
14868	TX	GLC			0	412	714212701	44.85	3/8/18	2/2/18	35	2/19/18	3/19/18	43.55	0.97	27.19	28
14869	TX	GLC			0	412	718437474	44.77	4/5/18	3/9/18	28	3/23/18	4/16/18	1.30	0.03	0.71	24.5
14870	TX	GLC			0	412	723340985	44.88	5/8/18	4/6/18	33	4/21/18	5/25/18	1.30	0.03	0.96	33
14871	TX	GLC			0	412	728715753	44.17	6/13/18	5/9/18	36	5/27/18	6/25/18	42.89	0.97	28.65	29.5
14872	TX	GLC			0	412	731419416	43.82	7/2/18	6/14/18	19	6/23/18	7/13/18	1.27	0.03	0.58	20
14873	TX	GLC			0	412	736871921	43.91	8/7/18	7/3/18	36	7/21/18	8/20/18	1.27	0.03	0.88	30.5
14874	TX	GLC			0	412	742619841	44.02	9/4/18	8/8/18	28	8/22/18	9/24/18	1.28	0.03	0.97	33.5
14875	TX	GLC			0	412	747106962	44.00	10/1/18	9/5/18	27	9/18/18	10/16/18	1.28	0.03	0.81	28
14876	TX	GLC			0	412	751442705	43.77	10/29/18	10/29/18	28	10/16/18	11/12/18	1.27	0.03	0.8	27.5
14877	TX	GLC			0	412	756461167	44.32	12/3/18	10/30/18	35	11/16/18	12/14/18	1.29	0.03	0.81	28
14878	TX	GLC			0	412	707888498	16.14	1/24/18	12/22/17	34	1/8/18	2/12/18	14.77	0.92	32.49	35.5
14879	TX	GLC			0	412	712276904	15.99	2/23/18	1/25/18	30	2/9/18	3/12/18	14.63	0.91	28.82	31.5
14880	TX	GLC			0	412	716590275	15.81	3/23/18	2/4/18	28	3/10/18	4/9/18	1.20	0.08	2.31	30.5
14881	TX	GLC			0	412	721035886	15.96	4/23/18	3/24/18	31	4/8/18	5/10/18	14.60	0.91	29.27	32
14882	TX	GLC			0	412	725524748	15.54	5/22/18	4/24/18	29	5/8/18	6/8/18	14.23	0.92	28.39	31
14883	TX	GLC			0	412	730199563	15.50	6/22/18	5/23/18	31	6/7/18	7/9/18	14.19	0.91	29.3	32
14884	TX	GLC			0	412	734795663	15.60	7/24/18	6/23/18	32	7/9/18	8/10/18	0.14	0.01	0.29	32.5
14885	TX	GLC			0	412	740061073	15.47	8/21/18	7/25/18	28	8/8/18	9/7/18	14.16	0.92	27.92	30.5
14886	TX	GLC			0	412	745633161	15.54	9/20/18	8/22/18	30	9/6/18	10/8/18	0.14	0.01	0.29	32.5
14887	TX	GLC			0	412	750175286	15.48	10/19/18	9/21/18	29	10/5/18	11/5/18	14.17	0.92	28.38	31
14888	TX	GLC			0	412	754902665	15.58	11/20/18	10/20/18	32	11/5/18	12/7/18	1.18	0.08	2.46	32.5
14889	TX	GLC			0	412	759595266	15.57	12/21/18	11/21/18	31	12/6/18	1/7/19	14.25	0.92	29.29	32
14890	TX	GLC			0	412	706639441	15.66	1/16/18	12/15/17	33	1/23/17	2/5/18	0.93	0.06	2.14	35.12
14891	TX	GLC			0	412	711236953	15.54	2/15/18	1/17/18	30	2/1/18	3/1/18	0.92	0.06	1.69	28.5
14892	TX	GLC			0	412	715779900	15.64	3/19/18	2/16/18	32	3/4/18	4/5/18	0.92	0.06	1.91	32.5
14893	TX	GLC			0	412	720439546	15.36	4/18/18	3/20/18	30	4/4/18	4/18/18	0.91	0.06	0.86	14.5
14894	TX	GLC			0	412	724239150	15.18	5/14/18	4/19/18	26	5/2/18	5/21/18	0.90	0.06	1.16	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14895	TX	GLC			0	412	728714188	15.07	6/13/18	6/13/18	30	5/30/18	7/2/18	0.89	0.06	1.98	33.5
14896	TX	GLC			0	412	733754199	15.25	7/17/18	7/17/18	34	7/1/18	7/30/18	0.90	0.06	1.74	29.5
14897	TX	GLC			0	412	738340715	15.03	8/14/18	8/14/18	28	8/1/18	8/20/18	0.89	0.06	1.15	19.5
14898	TX	GLC			0	412	744208846	15.12	9/12/18	9/12/18	29	8/29/18	9/18/18	0.89	0.06	1.18	20
14899	TX	GLC			0	412	749071813	15.11	10/12/18	10/12/18	30	9/28/18	11/7/18	0.89	0.06	2.39	40.5
14900	TX	GLC			0	412	753855311	15.20	11/13/18	11/13/18	32	10/29/18	11/19/18	14.30	0.94	20.23	21.5
14901	TX	GLC			0	412	758327995	15.10	12/13/18	12/13/18	30	11/29/18	12/24/18	14.21	0.94	24	25.5
14902	TX	GLC			0	412	707673734	15.75	1/23/18	1/23/18	35	1/6/18	2/1/18	0.93	0.06	1.54	26
14903	TX	GLC			0	412	712082027	15.61	2/22/18	2/22/18	30	2/8/18	3/5/18	0.92	0.06	1.5	25.5
14904	TX	GLC			0	412	716402023	15.39	3/22/18	3/22/18	28	3/9/18	4/2/18	0.91	0.06	1.45	24.5
14905	TX	GLC			0	412	721233446	15.44	4/24/18	4/24/18	33	4/8/18	4/2/18	0.91	0.06	-0.35	-6
14906	TX	GLC			0	412	725526113	15.25	5/22/18	5/22/18	28	5/9/18	6/2/18	13.76	0.9	-32.93	-30.25
14907	TX	GLC			0	412	730004052	15.09	6/21/18	6/21/18	30	6/7/18	6/29/18	0.89	0.06	1.33	22.5
14908	TX	GLC			0	412	734386261	15.07	7/20/18	7/20/18	29	7/6/18	7/30/18	0.89	0.06	1.42	24
14909	TX	GLC			0	412	740058785	15.18	8/21/18	8/21/18	32	8/6/18	8/31/18	0.90	0.06	1.51	25.5
14910	TX	GLC			0	412	745417842	15.11	9/19/18	9/19/18	29	9/5/18	10/1/18	0.89	0.06	1.53	26
14911	TX	GLC			0	412	74965799	15.02	10/18/18	9/20/18	29	10/4/18	11/2/18	0.89	0.06	1.72	29
14912	TX	GLC			0	412	754681974	15.15	11/19/18	10/19/18	32	11/4/18	12/3/18	0.90	0.06	1.75	29.5
14913	TX	GLC			0	412	758993525	15.16	12/18/18	11/20/18	29	12/4/18	1/3/19	0.90	0.06	1.78	30
14914	TX	GLC			0	412	707085479	14.76	1/18/18	1/16/17	34	1/2/18	2/5/18	14.76	1	34.5	34.5
14915	TX	GLC			0	412	711609885	14.57	2/19/18	1/19/18	32	2/4/18	3/8/18	14.57	1	32.5	32.5
14916	TX	GLC			0	412	716013284	14.69	3/20/18	2/20/18	29	3/6/18	4/6/18	14.69	1	31	31
14917	TX	GLC			0	412	720470769	14.50	4/18/18	3/21/18	29	4/4/18	5/7/18	14.50	1	33	33
14918	TX	GLC			0	412	724944927	14.30	5/17/18	4/19/18	29	5/3/18	6/4/18	14.30	1	32	32
14919	TX	GLC			0	412	729385741	14.26	6/18/18	5/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
14920	TX	GLC			0	412	733988660	14.22	7/18/18	6/19/18	30	7/4/18	8/6/18	14.22	1	33.5	33.5
14921	TX	GLC			0	412	739156672	14.16	8/16/18	7/19/18	29	8/2/18	9/4/18	14.16	1	33	33
14922	TX	GLC			0	412	744943428	14.32	9/17/18	8/17/18	32	9/2/18	10/4/18	14.32	1	32.5	32.5
14923	TX	GLC			0	412	749768795	14.18	10/17/18	9/18/18	30	10/3/18	11/5/18	14.18	1	33.5	33.5
14924	TX	GLC			0	412	754089889	14.17	11/4/18	10/18/18	28	11/1/18	12/3/18	14.17	1	32.5	32.5
14925	TX	GLC			0	412	758994366	14.34	12/18/18	11/15/18	34	12/2/18	1/4/19	14.34	1	33.5	33.5
14926	TX	GLC			0	412	705982271	16.52	1/11/18	12/13/17	30	12/28/17	1/29/18	15.55	0.94	30.59	32.5
14927	TX	GLC			0	412	710786309	16.19	2/13/18	1/12/18	33	1/28/18	3/2/18	15.24	0.94	31.06	33
14928	TX	GLC			0	412	715116732	16.46	3/14/18	2/14/18	29	2/28/18	4/2/18	15.49	0.94	31.06	33
14929	TX	GLC			0	412	719557757	16.14	4/12/18	3/15/18	29	3/29/18	4/30/18	15.19	0.94	30.12	32
14930	TX	GLC			0	412	723750588	16.01	5/10/18	4/13/18	28	4/27/18	5/29/18	15.07	0.94	30.59	32.5
14931	TX	GLC			0	412	728486323	15.83	6/12/18	5/11/18	33	5/27/18	6/29/18	14.90	0.94	31.06	33
14932	TX	GLC			0	412	733041343	15.80	7/12/18	6/13/18	30	6/28/18	7/30/18	14.87	0.94	30.59	32.5
14933	TX	GLC			0	412	737908271	15.73	8/13/18	7/13/18	32	7/29/18	8/30/18	14.80	0.94	30.58	32.5
14934	TX	GLC			0	412	743942758	15.95	9/11/18	8/4/18	29	8/28/18	9/28/18	15.01	0.94	29.17	31
14935	TX	GLC			0	412	748872941	15.71	10/11/18	9/2/18	30	9/27/18	10/29/18	14.79	0.94	30.6	32.5
14936	TX	GLC			0	412	753856329	15.76	11/13/18	10/12/18	33	10/28/18	11/30/18	14.83	0.94	31.05	33
14937	TX	GLC			0	412	757563283	15.74	12/10/18	11/14/18	27	11/27/18	12/27/18	14.81	0.94	28.23	30
14938	TX	GLC			0	412	70557533	44.31	1/9/18	12/7/17	34	12/24/17	1/26/18	44.31	1	33.5	33.5
14939	TX	GLC			0	412	705581824	132.99	1/9/18	12/7/17	34	12/24/17	1/26/18	132.99	1	33.5	33.5
14940	TX	GLC			0	412	705591950	15.55	1/9/18	12/7/17	34	12/24/17	1/26/18	15.55	1	33.5	33.5
14941	TX	GLC			0	412	705592005	14.76	1/9/18	12/7/17	34	12/24/17	1/26/18	14.76	1	33.5	33.5
14942	TX	GLC			0	412	709942925	15.24	2/7/18	1/10/18	29	1/24/18	2/26/18	15.24	1	33	33
14943	TX	GLC			0	412	709943907	43.61	2/7/18	1/10/18	29	1/24/18	2/26/18	43.61	1	33	33
14944	TX	GLC			0	412	709944263	130.80	2/7/18	1/10/18	29	1/24/18	2/26/18	130.80	1	33	33
14945	TX	GLC			0	412	709945508	14.55	2/7/18	1/10/18	29	1/24/18	2/26/18	14.55	1	33	33
14946	TX	GLC			0	412	714404682	15.38	3/9/18	2/8/18	30	2/23/18	3/26/18	15.38	1	31.5	31.5
14947	TX	GLC			0	412	714407220	131.83	3/9/18	2/8/18	30	2/23/18	3/26/18	131.83	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tarrif	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14948	TX	GLC			0	412	71407223	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	14.63	1	31.5	31.5
14949	TX	GLC			0	412	71440738	43.93	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	43.93	1	31.5	31.5
14950	TX	GLC			0	412	718855091	14.58	4/9/18	3/0/18	4/9/18	31	3/25/18	4/26/18	14.58	1	32	32
14951	TX	GLC			0	412	718855857	15.33	4/9/18	3/0/18	4/9/18	31	3/25/18	4/26/18	15.33	1	32	32
14952	TX	GLC			0	412	718857239	131.34	4/9/18	3/0/18	4/9/18	31	3/25/18	4/26/18	131.34	1	32	32
14953	TX	GLC			0	412	718858134	43.77	4/9/18	3/0/18	4/9/18	31	3/25/18	4/26/18	43.77	1	32	32
14954	TX	GLC			0	412	72333760	43.28	5/8/18	4/0/18	5/8/18	29	4/24/18	5/25/18	43.28	1	31	31
14955	TX	GLC			0	412	723338523	15.11	5/8/18	4/0/18	5/8/18	29	4/24/18	5/25/18	15.11	1	31	31
14956	TX	GLC			0	412	723340078	129.85	5/8/18	4/0/18	5/8/18	29	4/24/18	5/25/18	129.85	1	31	31
14957	TX	GLC			0	412	723340251	14.44	5/8/18	4/0/18	5/8/18	29	4/24/18	5/25/18	14.44	1	31	31
14958	TX	GLC			0	412	727181858	14.79	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.79	1	32.5	32.5
14959	TX	GLC			0	412	727181984	14.18	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.18	1	32.5	32.5
14960	TX	GLC			0	412	7271820183	42.50	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	42.50	1	32.5	32.5
14961	TX	GLC			0	412	7271822113	127.50	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	127.50	1	32.5	32.5
14962	TX	GLC			0	412	732324035	42.95	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	42.95	1	32.5	32.5
14963	TX	GLC			0	412	732326117	14.30	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	14.30	1	32.5	32.5
14964	TX	GLC			0	412	732326176	14.97	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	14.97	1	32.5	32.5
14965	TX	GLC			0	412	732326667	128.81	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	128.81	1	32.5	32.5
14966	TX	GLC			0	412	736867800	14.16	8/7/18	7/0/18	8/7/18	29	7/24/18	8/24/18	14.16	1	31	31
14967	TX	GLC			0	412	736868360	14.80	8/7/18	7/0/18	8/7/18	29	7/24/18	8/24/18	14.80	1	31	31
14968	TX	GLC			0	412	736868808	127.52	8/7/18	7/0/18	8/7/18	29	7/24/18	8/24/18	127.52	1	31	31
14969	TX	GLC			0	412	736871699	42.50	8/7/18	7/0/18	8/7/18	29	7/24/18	8/24/18	42.50	1	31	31
14970	TX	GLC			0	412	743195647	14.85	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.85	1	32.5	32.5
14971	TX	GLC			0	412	743196116	42.64	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	42.64	1	32.5	32.5
14972	TX	GLC			0	412	743196813	127.92	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	127.92	1	32.5	32.5
14973	TX	GLC			0	412	743197159	14.21	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.21	1	32.5	32.5
14974	TX	GLC			0	412	747938151	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.20	1	31	31
14975	TX	GLC			0	412	747939696	127.80	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	127.80	1	31	31
14976	TX	GLC			0	412	747940279	14.82	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.82	1	31	31
14977	TX	GLC			0	412	747941629	42.60	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	42.60	1	31	31
14978	TX	GLC			0	412	752497758	42.73	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	42.73	1	33	33
14979	TX	GLC			0	412	752498418	14.88	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.88	1	33	33
14980	TX	GLC			0	412	752499369	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.24	1	33	33
14981	TX	GLC			0	412	752500651	128.17	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	128.17	1	33	33
14982	TX	GLC			0	412	752699941	14.31	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	14.31	1	32.5	32.5
14983	TX	GLC			0	412	757370815	14.97	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	14.97	1	32.5	32.5
14984	TX	GLC			0	412	757370999	128.76	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	128.76	1	32.5	32.5
14985	TX	GLC			0	412	757373167	42.92	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	42.92	1	32.5	32.5
14986	TX	GLC			0	412	708088945	15.49	1/25/18	12/28/17	1/25/18	29	1/11/18	2/15/18	14.57	0.94	32.92	35
14987	TX	GLC			0	412	712468255	15.70	2/26/18	1/26/18	2/26/18	32	2/11/18	3/19/18	14.77	0.94	34.34	36.5
14988	TX	GLC			0	412	717010850	15.41	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	14.50	0.94	32.93	35
14989	TX	GLC			0	412	721443001	15.43	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	0.91	0.06	1.53	26
14990	TX	GLC			0	412	725904255	15.10	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	14.21	0.94	30.11	32
14991	TX	GLC			0	412	730396454	15.18	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	14.28	0.94	27.75	29.5
14992	TX	GLC			0	412	735006398	15.12	7/25/18	6/26/18	7/25/18	30	7/11/18	8/7/18	14.23	0.94	25.88	27.5
14993	TX	GLC			0	412	740564697	15.05	8/23/18	7/23/18	8/23/18	29	8/9/18	9/17/18	14.16	0.94	36.69	39
14994	TX	GLC			0	412	746263268	15.21	9/25/18	8/24/18	9/25/18	33	9/9/18	10/15/18	14.31	0.94	33.87	36
14995	TX	GLC			0	412	750361072	15.02	10/22/18	9/26/18	10/22/18	27	10/9/18	11/13/18	14.13	0.94	32.93	35
14996	TX	GLC			0	412	755385426	15.34	11/26/18	10/23/18	11/26/18	35	11/9/18	12/17/18	14.43	0.94	35.75	38
14997	TX	GLC			0	412	759590585	15.08	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	14.19	0.94	32.46	34.5
14998	TX	GLC			0	413	705984283	62.57	1/11/18	1/29/17	1/29/18	34	1/21/18	1/29/18	3.66	0.06	2.03	34.5
14999	TX	GLC			0	413	710322639	62.02	2/9/18	1/12/18	2/9/18	29	1/26/18	2/23/18	3.65	0.06	1.65	28
15000	TX	GLC			0	413	714850820	62.64	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	58.96	0.94	26.83	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15001	TX	GLC			0	413	719317979	61.62	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	3.62	0.06	1.7	29
15002	TX	GLC			0	413	723551258	61.05	5/9/18	4/12/18	5/9/18	28	4/26/18	6/4/18	3.59	0.06	2.32	39.5
15003	TX	GLC			0	413	728021988	60.21	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	56.67	0.94	26.82	28.5
15004	TX	GLC			0	413	732560332	60.85	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	3.58	0.06	1.68	28.5
15005	TX	GLC			0	413	737078414	60.23	8/8/18	7/11/18	8/8/18	33	7/25/18	8/21/18	3.54	0.06	1.94	33
15006	TX	GLC			0	413	743650406	60.94	9/10/18	8/9/18	9/10/18	33	8/25/18	9/21/18	3.58	0.06	1.59	27
15007	TX	GLC			0	413	747940845	50.44	10/5/18	9/11/18	10/5/18	25	9/23/18	10/22/18	2.97	0.06	1.71	29
15008	TX	GLC			0	413	752501083	60.53	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	3.56	0.06	2.18	37
15009	TX	GLC			0	413	757142234	60.65	12/6/18	11/6/18	12/6/18	31	11/21/18	12/21/18	3.56	0.06	1.76	25
15010	TX	GLC			0	412	707283043	29.95	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	29.36	0.98	25	25.5
15011	TX	GLC			0	412	711454054	29.62	2/16/18	1/20/18	2/16/18	28	2/3/18	2/26/18	29.04	0.98	23.04	23.5
15012	TX	GLC			0	412	716203067	30.07	3/21/18	2/17/18	3/21/18	33	3/5/18	4/2/18	29.48	0.98	27.45	28
15013	TX	GLC			0	412	720654120	29.60	4/19/18	3/22/18	4/19/18	29	4/5/18	4/27/18	29.02	0.98	21.57	22
15014	TX	GLC			0	412	725122957	29.14	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	28.57	0.98	24.51	25
15015	TX	GLC			0	412	729602659	29.12	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	28.55	0.98	27.94	28.5
15016	TX	GLC			0	412	734188351	29.02	7/19/18	6/20/18	7/19/18	30	7/5/18	7/30/18	0.57	0.02	0.5	25.5
15017	TX	GLC			0	412	739502538	28.90	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	28.34	0.98	23.53	24
15018	TX	GLC			0	412	745183681	29.19	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	28.62	0.98	27.94	28.5
15019	TX	GLC			0	412	749768322	28.92	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	0.57	0.02	0.51	26
15020	TX	GLC			0	412	754273884	28.90	11/5/18	10/18/18	11/5/18	29	11/1/18	11/28/18	28.34	0.98	26.48	27
15021	TX	GLC			0	412	758993493	29.23	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	28.66	0.98	28.43	29
15022	TX	GLC			0	412	704651518	30.12	1/3/18	12/5/17	1/3/18	30	12/20/17	1/19/18	29.25	0.97	29.62	30.5
15023	TX	GLC			0	412	709460518	30.12	2/5/18	1/4/18	2/5/18	33	1/20/18	2/20/18	29.25	0.97	30.1	31
15024	TX	GLC			0	412	713525370	30.01	3/5/18	2/6/18	3/5/18	28	2/20/18	3/28/18	29.14	0.97	35.44	36.5
15025	TX	GLC			0	412	718004370	30.03	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	29.16	0.97	29.13	30
15026	TX	GLC			0	412	722667368	29.98	5/3/18	4/4/18	5/3/18	30	4/19/18	5/17/18	29.11	0.97	27.67	28.5
15027	TX	GLC			0	412	727108394	29.24	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	28.39	0.97	31.56	32.5
15028	TX	GLC			0	412	731621070	29.32	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	28.47	0.97	26.22	27
15029	TX	GLC			0	412	736424558	29.35	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	28.50	0.97	24.28	25
15030	TX	GLC			0	412	742595563	29.35	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	28.50	0.97	30.59	31.5
15031	TX	GLC			0	412	747491374	29.34	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	28.49	0.97	25.25	26
15032	TX	GLC			0	412	752473186	29.33	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	28.48	0.97	29.13	30
15033	TX	GLC			0	412	756425492	29.32	12/3/18	11/6/18	12/3/18	28	11/20/18	12/17/18	0.85	0.03	0.8	27.5
15034	TX	GLC			0	412	707432276	15.06	1/22/18	12/22/17	1/22/18	32	1/7/18	2/5/18	14.62	0.97	28.64	29.5
15035	TX	GLC			0	412	711870906	15.13	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.69	0.97	25.73	26.5
15036	TX	GLC			0	412	716183333	14.90	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	14.47	0.97	24.76	25.5
15037	TX	GLC			0	412	721005648	15.04	4/23/18	3/22/18	4/23/18	33	4/7/18	5/7/18	14.60	0.97	29.12	30
15038	TX	GLC			0	412	725284392	14.73	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	14.30	0.97	27.67	28.5
15039	TX	GLC			0	412	729979079	14.67	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	14.22	0.97	28.15	29
15040	TX	GLC			0	412	734548507	14.65	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.22	0.97	31.55	32.5
15041	TX	GLC			0	412	740042211	14.67	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	14.24	0.97	27.18	28
15042	TX	GLC			0	412	745807106	14.70	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	14.27	0.97	24.27	25
15043	TX	GLC			0	412	750337197	14.65	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	14.22	0.97	31.06	32
15044	TX	GLC			0	412	755809936	14.68	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	14.25	0.97	25.72	26.5
15045	TX	GLC			0	412	759515360	14.63	12/21/18	11/22/18	12/21/18	34	12/7/18	12/31/18	0.42	0.03	0.7	24.5
15046	TX	GLC			0	412	706422096	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	14.77	1	33.5	33.5
15047	TX	GLC			0	412	710552660	14.51	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	14.51	1	34.5	34.5
15048	TX	GLC			0	412	715776996	17.06	3/19/18	2/13/18	3/19/18	35	3/2/18	4/2/18	17.06	1	31	31
15049	TX	GLC			0	412	716040443	14.45	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	14.45	1	27.5	27.5
15050	TX	GLC			0	412	724699788	14.32	5/16/18	4/17/18	5/16/18	30	5/2/18	6/5/18	14.32	1	34.5	34.5
15051	TX	GLC			0	412	733752777	28.50	7/17/18	6/16/18	7/17/18	32	7/2/18	7/2/18	28.50	1	0.5	0.5
15052	TX	GLC			0	412	738343404	14.16	8/17/18	7/18/18	8/17/18	28	8/14/18	9/7/18	14.16	1	37.5	37.5
15053	TX	GLC			0	412	744426565	14.18	9/13/18	8/15/18	9/13/18	30	8/30/18	10/4/18	14.18	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15054	TX	GLC			0	412	749071629	14.22	10/12/18	10/12/18	29	9/28/18	10/29/18	14.22	1	31	31
15055	TX	GLC			0	412	753392715	14.13	11/9/18	11/9/18	28	10/27/18	11/28/18	14.13	1	32.5	32.5
15056	TX	GLC			0	412	758909815	14.34	12/12/18	12/12/18	33	11/26/18	12/31/18	14.34	1	35	35
15057	TX	GLC			0	412	705794128	14.82	1/10/18	1/10/18	35	12/24/17	1/29/18	14.82	1	36	36
15058	TX	GLC			0	412	709943681	14.49	2/7/18	1/11/18	28	1/25/18	2/26/18	14.49	1	32.5	32.5
15059	TX	GLC			0	412	714408067	14.63	3/9/18	2/8/18	30	2/23/18	3/26/18	14.63	1	31.5	31.5
15060	TX	GLC			0	412	718852723	14.58	4/9/18	3/10/18	31	3/25/18	4/26/18	14.58	1	32	32
15061	TX	GLC			0	412	723551682	14.47	5/9/18	4/10/18	30	4/25/18	5/29/18	14.47	1	34.5	34.5
15062	TX	GLC			0	412	728021597	14.17	6/8/18	5/10/18	30	5/25/18	6/25/18	14.17	1	31.5	31.5
15063	TX	GLC			0	412	732778714	14.30	7/11/18	6/9/18	33	6/25/18	7/30/18	14.30	1	35	35
15064	TX	GLC			0	412	73707570	14.16	8/8/18	7/12/18	28	7/26/18	8/27/18	14.16	1	32.5	32.5
15065	TX	GLC			0	412	743434170	14.23	9/7/18	8/9/18	30	8/24/18	9/24/18	14.23	1	31.5	31.5
15066	TX	GLC			0	412	748126451	14.26	10/8/18	9/8/18	31	9/23/18	10/25/18	14.26	1	32	32
15067	TX	GLC			0	412	752498815	14.13	11/5/18	10/9/18	28	10/23/18	11/23/18	14.13	1	31.5	31.5
15068	TX	GLC			0	412	757144273	14.27	12/6/18	11/6/18	31	11/21/18	12/24/18	14.27	1	33	33
15069	TX	GLC			0	412	706420234	14.77	1/15/18	12/14/17	33	12/30/17	2/5/18	14.77	1	37	37
15070	TX	GLC			0	412	711238664	14.61	2/15/18	1/16/18	31	1/31/18	8/27/18	14.61	1	208	208
15071	TX	GLC			0	412	708463336	16.29	1/29/18	12/30/17	31	1/14/18	2/15/18	14.61	0.9	28.7	32
15072	TX	GLC			0	412	712891636	16.34	2/28/18	1/30/18	29	2/14/18	3/19/18	14.66	0.9	30.06	33.5
15073	TX	GLC			0	412	717420091	16.16	3/29/18	3/1/18	30	3/15/18	4/16/18	14.50	0.9	28.71	32
15074	TX	GLC			0	412	721845364	16.19	4/27/18	3/30/18	29	4/13/18	5/14/18	14.52	0.9	27.8	31
15075	TX	GLC			0	412	726538326	15.94	5/30/18	4/28/18	33	5/14/18	6/18/18	14.29	0.9	31.38	35
15076	TX	GLC			0	412	730816490	15.82	6/27/18	5/31/18	28	6/14/18	7/16/18	14.19	0.9	29.15	32.5
15077	TX	GLC			0	412	735411413	15.83	7/27/18	6/28/18	30	7/13/18	8/13/18	14.20	0.9	28.26	31.5
15078	TX	GLC			0	412	741207644	15.90	8/27/18	7/28/18	31	8/12/18	9/13/18	14.25	0.9	28.68	32
15079	TX	GLC			0	412	746484050	15.89	9/26/18	8/28/18	30	9/12/18	10/15/18	14.24	0.9	30.02	33.5
15080	TX	GLC			0	412	751013186	15.80	10/25/18	9/27/18	29	10/11/18	11/13/18	14.17	0.9	29.6	33
15081	TX	GLC			0	412	755592043	15.99	11/27/18	10/26/18	33	11/11/18	12/14/18	14.34	0.9	29.59	33
15082	TX	GLC			0	412	760325834	15.89	12/28/18	11/28/18	31	12/13/18	1/14/19	14.24	0.9	28.68	32
15083	TX	GLC			0	412	706422025	15.55	1/15/18	12/13/17	34	12/30/17	2/1/18	15.55	1	33.5	33.5
15084	TX	GLC			0	412	710553124	15.20	2/12/18	1/16/18	28	1/30/18	3/5/18	15.20	1	34.5	34.5
15085	TX	GLC			0	412	715774464	17.89	3/19/18	2/13/18	35	3/2/18	4/9/18	17.89	1	38	38
15086	TX	GLC			0	412	719980381	15.16	4/16/18	3/20/18	28	4/3/18	5/10/18	15.16	1	37.5	37.5
15087	TX	GLC			0	412	724702689	15.00	5/16/18	4/17/18	30	5/2/18	6/12/18	15.00	1	41.5	41.5
15088	TX	GLC			0	412	729167805	14.86	6/15/18	5/17/18	30	6/1/18	7/23/18	14.86	1	52.5	52.5
15089	TX	GLC			0	412	733483548	14.91	7/16/18	6/16/18	31	7/1/18	8/2/18	14.91	1	32	32
15090	TX	GLC			0	412	738344329	14.81	8/14/18	7/17/18	29	7/31/18	9/4/18	14.81	1	35	35
15091	TX	GLC			0	412	744429870	14.81	9/13/18	8/15/18	30	8/30/18	10/4/18	14.81	1	35.5	35.5
15092	TX	GLC			0	412	749074318	14.86	10/12/18	9/14/18	29	9/28/18	11/1/18	14.86	1	34	34
15093	TX	GLC			0	412	753393453	14.75	11/9/18	10/13/18	28	10/27/18	11/19/18	14.75	1	23.5	23.5
15094	TX	GLC			0	412	758088411	15.01	12/12/18	11/10/18	33	11/26/18	12/31/18	15.01	1	35	35
15095	TX	GLC			0	412	705983691	16.52	1/13/18	12/8/17	35	12/25/17	1/11/18	1.06	0.06	1.09	35.72
15096	TX	GLC			0	412	710138795	16.16	2/8/18	1/21/18	28	1/26/18	2/20/18	14.50	0.9	22.88	25.5
15097	TX	GLC			0	412	715120451	16.50	3/14/18	2/9/18	34	2/26/18	4/4/18	14.80	0.9	33.64	37.5
15098	TX	GLC			0	412	719556919	16.16	4/12/18	3/15/18	30	3/29/18	5/9/18	14.50	0.9	36.79	41
15099	TX	GLC			0	412	724000166	16.08	5/11/18	4/13/18	29	4/27/18	6/6/18	14.03	0.03	1.07	40
15100	TX	GLC			0	412	728484266	15.87	6/12/18	5/12/18	32	5/28/18	7/17/18	14.22	0.9	45.25	50.5
15101	TX	GLC			0	412	733042214	15.92	7/12/18	6/13/18	30	6/28/18	8/3/18	14.27	0.9	32.72	36.5
15102	TX	GLC			0	412	737304353	15.73	8/9/18	7/13/18	28	7/13/18	9/7/18	14.10	0.9	38.1	42.5
15103	TX	GLC			0	412	743939443	15.99	9/11/18	8/10/18	33	8/26/18	10/3/18	1.22	0.08	2.9	38
15104	TX	GLC			0	412	748632216	15.82	10/10/18	9/12/18	29	9/26/18	10/31/18	1.21	0.08	2.68	35
15105	TX	GLC			0	412	753713101	15.80	11/8/18	10/11/18	29	10/25/18	11/27/18	14.17	0.9	29.6	33
15106	TX	GLC			0	412	757370466	15.88	12/7/18	11/9/18	29	11/23/18	12/19	2.29	0.14	5.77	45.99

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15107	TX	GLC	706424378	15.75	1/15/18	12/12/17	1/15/18	35	1/29/17	1/29/18	0.93	0.06	1.83	31
15108	TX	GLC	710552698	15.42	2/12/18	1/16/18	2/12/18	28	1/30/18	2/12/18	14.51	0.94	23.05	24.5
15109	TX	GLC	715330663	15.58	3/15/18	2/13/18	3/15/18	31	2/28/18	3/26/18	0.92	0.06	1.54	26
15110	TX	GLC	719557589	15.36	4/12/18	3/16/18	4/12/18	28	3/30/18	4/27/18	0.91	0.06	1.69	28.5
15111	TX	GLC	724239243	15.41	5/14/18	4/13/18	5/14/18	32	4/29/18	5/29/18	0.91	0.06	1.8	30.5
15112	TX	GLC	728712698	15.07	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	0.89	0.06	1.57	26.5
15113	TX	GLC	733273537	15.07	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	0.89	0.06	1.45	24.5
15114	TX	GLC	737913573	15.19	8/13/18	7/14/18	8/13/18	31	7/29/18	8/23/18	0.90	0.06	1.48	25
15115	TX	GLC	744208645	15.07	9/12/18	8/14/18	9/12/18	30	8/29/18	9/21/18	0.89	0.06	1.39	23.5
15116	TX	GLC	748870337	15.09	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	0.89	0.06	1.47	25
15117	TX	GLC	752934576	15.02	11/7/18	10/12/18	11/7/18	27	10/25/18	11/20/18	14.13	0.94	24.46	26
15118	TX	GLC	757561646	15.25	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	14.35	0.94	28.23	30
15119	TX	GLC	705130605	49.07	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	44.01	0.9	29.15	32.5
15120	TX	GLC	709732983	49.11	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	44.04	0.9	29.14	32.5
15121	TX	GLC	714213472	48.99	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	43.96	0.9	29.16	32.5
15122	TX	GLC	718438934	48.26	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	43.30	0.9	28.26	31.5
15123	TX	GLC	723102608	48.80	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	43.78	0.9	29.16	32.5
15124	TX	GLC	727365447	47.25	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	42.38	0.9	27.8	31
15125	TX	GLC	732117800	47.60	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	3.62	0.08	2.43	32
15126	TX	GLC	736454661	47.38	8/3/18	7/7/18	8/3/18	28	7/21/18	8/20/18	42.50	0.9	27.36	30.5
15127	TX	GLC	742937380	47.94	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	43.00	0.9	31.39	35
15128	TX	GLC	747941776	47.48	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	42.60	0.9	28.26	31.5
15129	TX	GLC	752083597	47.24	11/1/18	10/6/18	11/1/18	27	10/19/18	11/19/18	42.37	0.9	27.8	31
15130	TX	GLC	756937134	47.98	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	43.04	0.9	31.84	35.5
15131	TX	GLC	706424791	16.39	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	1.18	0.07	2.2	30.5
15132	TX	GLC	710785402	16.17	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	1.17	0.07	1.95	27
15133	TX	GLC	715329582	16.22	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	1.17	0.07	1.91	26.5
15134	TX	GLC	719775305	16.08	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	14.50	0.9	27.95	31
15135	TX	GLC	724237699	16.02	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	14.44	0.9	27.04	30
15136	TX	GLC	728709949	15.73	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	1.13	0.07	1.9	26.5
15137	TX	GLC	733490798	15.79	7/16/18	6/14/18	7/16/18	33	6/30/18	7/31/18	1.14	0.07	2.24	31
15138	TX	GLC	738346561	15.82	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	1.14	0.07	1.95	27
15139	TX	GLC	744426628	15.80	9/13/18	8/15/18	9/13/18	30	8/30/18	9/25/18	1.14	0.07	1.91	26.5
15140	TX	GLC	749073011	15.75	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	14.20	0.9	27.95	31
15141	TX	GLC	753770884	15.72	11/9/18	10/13/18	11/9/18	28	10/27/18	11/19/18	0.42	0.03	0.63	23.5
15142	TX	GLC	758326992	15.91	12/13/18	11/10/18	12/13/18	34	11/27/18	12/26/18	14.34	0.9	26.59	29.5
15143	TX	GLC	705329040	48.44	1/8/18	12/16/17	1/8/18	24	12/28/17	1/29/18	43.87	0.91	29.43	32.5
15144	TX	GLC	710116306	48.49	2/8/18	1/19/18	2/8/18	21	1/29/18	2/26/18	43.91	0.91	25.36	28
15145	TX	GLC	714190060	48.18	3/8/18	2/17/18	3/8/18	20	2/27/18	4/2/18	43.63	0.91	31.24	34.5
15146	TX	GLC	718825796	48.31	4/9/18	3/21/18	4/9/18	20	3/31/18	4/30/18	43.76	0.91	27.63	30.5
15147	TX	GLC	723313547	47.98	5/8/18	4/19/18	5/8/18	20	4/29/18	5/29/18	0.87	0.02	0.55	30.5
15148	TX	GLC	727998306	47.05	6/8/18	5/18/18	6/8/18	22	5/29/18	6/28/18	42.70	0.91	27.62	30.5
15149	TX	GLC	732229956	47.15	7/9/18	6/19/18	7/9/18	21	6/29/18	7/30/18	42.71	0.91	28.07	31
15150	TX	GLC	737059727	47.19	8/8/18	7/19/18	8/8/18	21	7/29/18	8/27/18	42.74	0.91	26.27	29
15151	TX	GLC	743619268	47.21	9/10/18	8/17/18	9/10/18	25	8/29/18	10/1/18	42.76	0.91	29.89	33
15152	TX	GLC	746106925	47.16	10/8/18	9/19/18	10/8/18	20	9/29/18	10/29/18	3.60	0.08	2.33	30.5
15153	TX	GLC	751470729	47.18	11/8/18	10/18/18	11/8/18	22	10/29/18	11/28/18	42.73	0.91	27.62	30.5
15154	TX	GLC	757531182	47.14	12/10/18	11/15/18	12/10/18	26	11/28/18	12/31/18	42.69	0.91	30.34	33.5
15155	TX	GLC	704682493	32.83	1/3/18	12/5/17	1/3/18	30	12/20/17	1/16/18	2.51	0.08	2.1	27.5
15156	TX	GLC	709284851	32.37	2/2/18	1/4/18	2/2/18	30	1/19/18	3/9/18	2.47	0.08	3.78	49.5
15157	TX	GLC	713555221	32.93	3/5/18	2/3/18	3/5/18	31	2/18/18	4/2/18	0.88	0.03	1.15	43
15158	TX	GLC	718036551	32.31	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	28.97	0.9	30.49	34
15159	TX	GLC	722482827	32.31	5/2/18	4/4/18	5/2/18	29	4/18/18	5/22/18	2.47	0.08	2.6	34

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15160	TX	GLC			0	412	727139305	31.66	6/4/18	6/4/18	33	5/19/18	6/18/18	2.42	0.08	2.29	30
15161	TX	GLC			0	412	731648688	31.58	7/3/18	7/3/18	29	6/19/18	8/16/18	28.32	0.9	52.01	58
15162	TX	GLC			0	412	736240008	32.02	7/4/18	8/2/18	30	7/19/18	8/20/18	28.72	0.9	29.15	32.5
15163	TX	GLC			0	412	742934304	31.44	9/5/18	9/5/18	34	8/20/18	9/5/18	2.40	0.08	1.26	16.5
15164	TX	GLC			0	412	747312240	32.11	10/2/18	10/2/18	27	9/19/18	10/17/18	28.80	0.9	25.11	28
15165	TX	GLC			0	412	752278747	31.48	11/2/18	10/31/18	31	10/18/18	11/19/18	2.40	0.08	2.44	32
15166	TX	GLC			0	412	756696911	31.74	12/4/18	12/4/18	32	11/19/18	12/21/18	2.42	0.08	2.48	32.5
15167	TX	GLC			0	412	704893393	16.52	1/4/18	1/22/17	34	12/19/17	4/20/18	0.97	0.06	7.19	122.5
15168	TX	GLC			0	412	709282605	16.17	2/2/18	1/5/18	29	1/19/18	4/20/18	0.95	0.06	5.35	91
15169	TX	GLC			0	412	713987246	16.51	3/7/18	2/3/18	33	2/19/18	4/20/18	0.97	0.06	3.53	60
15170	TX	GLC			0	412	718233507	16.17	4/4/18	3/8/18	28	3/22/18	4/20/18	0.98	0.06	1.79	29.5
15171	TX	GLC			0	412	722688389	16.47	5/3/18	5/3/18	29	4/19/18	5/22/18	1.26	0.08	2.52	33
15172	TX	GLC			0	412	727365108	16.09	6/5/18	5/4/18	33	5/20/18	7/20/18	14.86	0.92	56.34	61
15173	TX	GLC			0	412	731877681	16.06	7/5/18	6/6/18	30	6/21/18	7/20/18	14.83	0.92	27.24	29.5
15174	TX	GLC			0	412	736673128	16.08	8/6/18	7/6/18	32	7/22/18	12/12/18	1.23	0.08	10.98	143.5
15175	TX	GLC			0	412	742936374	16.04	9/5/18	8/7/18	30	8/22/18	12/12/18	14.81	0.92	103.87	112.5
15176	TX	GLC			0	412	747938231	16.23	10/5/18	9/6/18	30	9/21/18	12/12/18	14.99	0.92	76.2	82.5
15177	TX	GLC			0	412	752501760	16.03	11/5/18	10/6/18	31	10/21/18	12/12/18	1.23	0.08	3.99	52
15178	TX	GLC			0	412	756937088	16.27	12/5/18	11/6/18	30	11/21/18	2/15/19	1.24	0.08	6.59	86.5
15179	TX	GLC			0	412	704509525	14.89	1/2/18	11/30/17	34	12/17/17	1/15/18	13.35	0.9	26.45	29.5
15180	TX	GLC			0	412	708462744	16.14	1/29/18	1/3/18	27	1/16/18	2/12/18	14.47	0.9	24.21	27
15181	TX	GLC			0	412	712895593	16.29	2/28/18	1/30/18	30	2/14/18	3/12/18	14.61	0.9	23.77	26.5
15182	TX	GLC			0	412	717632177	16.34	3/30/18	3/1/18	30	3/16/18	4/9/18	14.66	0.9	21.98	24.5
15183	TX	GLC			0	412	722065785	16.16	4/30/18	3/31/18	31	4/15/18	5/14/18	14.50	0.9	26.02	29
15184	TX	GLC			0	412	726538468	16.38	5/30/18	5/1/18	29	5/16/18	6/14/18	14.69	0.9	26.46	29.5
15185	TX	GLC			0	412	731010511	15.79	6/28/18	5/31/18	29	6/14/18	7/16/18	14.17	0.9	28.72	32
15186	TX	GLC			0	412	735620522	15.81	7/30/18	6/29/18	32	7/15/18	8/13/18	14.19	0.9	26.48	29.5
15187	TX	GLC			0	412	741539851	15.93	8/28/18	7/31/18	29	8/14/18	9/10/18	14.28	0.9	24.2	27
15188	TX	GLC			0	412	746895652	15.78	9/28/18	8/29/18	31	9/13/18	10/8/18	1.20	0.08	1.9	25
15189	TX	GLC			0	412	751236736	15.88	10/26/18	9/29/18	28	10/13/18	11/2/18	14.24	0.9	27.35	30.5
15190	TX	GLC			0	412	75592073	15.79	11/27/18	10/27/18	32	11/12/18	12/14/18	14.17	0.9	29.17	32.5
15191	TX	GLC			0	412	766538672	15.96	12/31/18	11/28/18	34	12/15/18	1/15/19	14.31	0.9	28.24	31.5
15192	TX	GLC			0	412	708465934	16.20	1/29/18	12/29/17	32	1/14/18	2/15/18	14.68	0.91	29.45	32.5
15193	TX	GLC			0	412	712898219	16.18	2/28/18	1/30/18	30	2/14/18	3/19/18	14.66	0.91	30.35	33.5
15194	TX	GLC			0	412	717420615	16.01	3/29/18	3/1/18	29	3/15/18	4/16/18	14.50	0.91	28.98	32
15195	TX	GLC			0	412	721844509	16.03	4/27/18	3/30/18	29	4/13/18	5/14/18	14.52	0.91	28.08	31
15196	TX	GLC			0	412	726302971	15.78	5/29/18	4/28/18	32	5/14/18	6/15/18	14.29	0.91	29.43	32.5
15197	TX	GLC			0	412	731012338	15.66	6/28/18	5/30/18	30	6/14/18	7/16/18	14.19	0.91	29.45	32.5
15198	TX	GLC			0	412	735409712	15.67	7/27/18	6/29/18	29	7/13/18	8/13/18	14.20	0.91	28.09	31
15199	TX	GLC			0	412	741204290	15.73	8/27/18	7/28/18	31	8/12/18	9/13/18	1.20	0.08	2.44	32
15200	TX	GLC			0	412	746483202	15.72	9/26/18	8/28/18	30	9/12/18	10/15/18	14.24	0.91	30.35	33.5
15201	TX	GLC			0	412	751012113	15.64	10/25/18	9/27/18	29	10/11/18	11/13/18	14.17	0.91	29.9	33
15202	TX	GLC			0	412	755929711	15.84	11/27/18	10/26/18	33	11/11/18	12/14/18	14.34	0.91	29.88	33
15203	TX	GLC			0	412	760324534	15.72	12/28/18	11/28/18	31	12/13/18	1/14/19	14.24	0.91	28.99	32
15204	TX	GLC			0	412	705582716	16.48	1/19/18	1/28/17	33	1/22/17	1/22/18	14.78	0.9	26.01	29
15205	TX	GLC			0	412	709945547	16.20	2/7/18	1/10/18	29	1/24/18	2/19/18	14.53	0.9	21.98	26
15206	TX	GLC			0	412	713987352	16.47	3/7/18	2/8/18	28	2/22/18	3/19/18	14.77	0.9	22.87	25.5
15207	TX	GLC			0	412	718650125	16.16	4/6/18	3/8/18	30	3/23/18	4/16/18	14.50	0.9	21.98	24.5
15208	TX	GLC			0	412	723339691	16.12	5/8/18	4/7/18	32	4/23/18	5/21/18	14.46	0.9	25.57	28.5
15209	TX	GLC			0	412	727823049	15.78	6/7/18	5/9/18	30	5/24/18	6/18/18	14.15	0.9	22.87	25.5
15210	TX	GLC			0	412	732329727	15.97	7/9/18	6/8/18	32	6/24/18	7/17/18	14.32	0.9	21.07	23.5
15211	TX	GLC			0	412	736871479	15.83	8/7/18	7/10/18	29	8/2/18	8/17/18	14.20	0.9	21.53	24
15212	TX	GLC			0	412	743434081	15.79	9/7/18	8/8/18	31	8/23/18	9/17/18	14.16	0.9	22.42	25

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15213	TX	GLC	748357621	15.99	10/9/18	9/8/18	32	9/24/18	10/9/18	14.34	0.9	22.87	25.5
15214	TX	GLC	752935094	15.78	11/7/18	10/10/18	29	10/24/18	11/7/18	14.15	0.9	20.62	23
15215	TX	GLC	751371302	16.00	12/7/18	11/8/18	30	11/23/18	12/7/18	14.35	0.9	21.97	24.5
15216	TX	GLC	706641526	15.37	11/6/18	12/15/17	33	12/31/17	3/0/18	14.77	0.96	57.66	60
15217	TX	GLC	711008348	15.15	2/14/18	2/14/18	29	1/31/18	3/2/18	14.56	0.96	38.44	40
15218	TX	GLC	715551137	15.20	2/15/18	3/16/18	30	3/2/18	4/6/18	14.61	0.96	34.12	35.5
15219	TX	GLC	719982870	15.19	4/16/18	3/17/18	31	4/1/18	5/7/18	14.60	0.96	34.6	36
15220	TX	GLC	724698453	14.91	5/16/18	4/17/18	30	5/2/18	6/11/18	14.32	0.96	38.9	40.5
15221	TX	GLC	728932000	14.76	6/14/18	5/17/18	29	5/31/18	7/6/18	14.19	0.96	34.61	36
15222	TX	GLC	733494421	14.90	7/16/18	6/15/18	32	7/1/18	8/6/18	14.31	0.96	35.05	36.5
15223	TX	GLC	738347102	14.73	8/14/18	7/17/18	29	7/31/18	9/11/18	14.16	0.96	40.37	42
15224	TX	GLC	744693051	14.79	9/14/18	8/15/18	31	8/30/18	10/8/18	14.22	0.96	37.5	39
15225	TX	GLC	749321489	14.75	10/15/18	9/15/18	31	9/30/18	11/13/18	14.18	0.96	42.3	44
15226	TX	GLC	754075618	14.82	11/14/18	10/16/18	30	10/31/18	12/6/18	14.25	0.96	35.1	36.5
15227	TX	GLC	758553140	14.89	12/14/18	11/15/18	30	11/30/18	12/26/18	14.30	0.96	25.45	26.5
15228	TX	GLC	705796655	14.78	1/10/18	12/13/17	29	12/27/17	1/29/18	14.78	1	33	33
15229	TX	GLC	710554050	14.47	2/12/18	1/11/18	33	1/27/18	3/2/18	14.47	1	34	34
15230	TX	GLC	714629507	14.78	3/12/18	2/13/18	28	2/27/18	3/23/18	14.78	1	24.5	24.5
15231	TX	GLC	719086571	14.53	4/10/18	3/13/18	29	3/27/18	4/26/18	14.53	1	30	30
15232	TX	GLC	723750217	14.50	5/10/18	4/11/18	30	4/26/18	5/25/18	14.50	1	29.5	29.5
15233	TX	GLC	728485430	14.23	6/12/18	5/11/18	33	5/27/18	6/28/18	14.23	1	32	32
15234	TX	GLC	732559129	14.19	7/10/18	6/13/18	28	6/27/18	7/27/18	14.19	1	30.5	30.5
15235	TX	GLC	737603901	14.16	8/10/18	7/11/18	31	7/26/18	8/24/18	14.16	1	29	29
15236	TX	GLC	743923390	14.20	9/11/18	8/11/18	32	8/27/18	10/1/18	14.20	1	35.5	35.5
15237	TX	GLC	748637608	14.34	10/10/18	9/12/18	29	9/26/18	10/26/18	14.34	1	30	30
15238	TX	GLC	753591965	14.15	11/12/18	10/11/18	33	10/27/18	11/30/18	14.15	1	34	34
15239	TX	GLC	757835447	14.23	12/11/18	11/13/18	29	11/27/18	1/7/19	14.23	1	41	41
15240	TX	GLC	708089647	16.98	1/25/18	12/23/17	34	1/9/18	2/12/18	15.54	0.92	31.57	34.5
15241	TX	GLC	712470440	16.95	2/26/18	1/26/18	29	2/11/18	3/15/18	15.54	0.92	29.74	32.5
15242	TX	GLC	716782934	16.54	3/26/18	2/27/18	28	3/13/18	4/12/18	15.13	0.91	27.9	30.5
15243	TX	GLC	721247133	16.64	4/24/18	3/27/18	29	4/10/18	5/11/18	15.22	0.91	28.35	31
15244	TX	GLC	725722663	16.23	5/23/18	4/25/18	29	5/9/18	6/11/18	14.85	0.91	30.19	33
15245	TX	GLC	730199780	16.22	6/22/18	5/24/18	30	6/8/18	7/9/18	1.24	0.08	2.41	31.5
15246	TX	GLC	734795738	16.35	7/24/18	6/23/18	32	7/9/18	8/10/18	14.95	0.91	29.72	32.5
15247	TX	GLC	740655008	16.23	8/23/18	7/25/18	30	8/9/18	9/10/18	14.85	0.91	29.74	32.5
15248	TX	GLC	746038094	16.38	9/24/18	8/24/18	32	9/9/18	10/11/18	14.98	0.91	29.72	32.5
15249	TX	GLC	750360775	16.13	10/22/18	9/25/18	28	10/9/18	10/11/18	1.68	0.1	0.26	-22.64
15250	TX	GLC	754902591	16.20	11/20/18	10/23/18	29	11/6/18	12/7/18	14.82	0.91	28.36	31
15251	TX	GLC	758597125	16.28	12/21/18	11/21/18	31	12/6/18	1/7/19	14.90	0.92	29.29	32
15252	TX	GLC	708283394	16.62	1/26/18	12/28/17	30	1/12/18	2/6/18	1.27	0.08	1.95	25.5
15253	TX	GLC	710139061	3.30	2/8/18	1/27/18	13	2/2/18	2/26/18	3.05	0.92	22.18	24
15254	TX	GLC	705795286	33.13	1/10/18	1/28/17	34	1/25/17	1/29/18	30.30	0.91	32.47	35.5
15255	TX	GLC	709945144	32.43	2/7/18	1/11/18	28	1/25/18	2/23/18	29.67	0.91	26.99	29.5
15256	TX	GLC	714629868	33.39	3/12/18	2/8/18	33	2/24/18	3/22/18	30.34	0.91	23.63	26
15257	TX	GLC	718844143	32.75	4/9/18	3/13/18	28	3/27/18	4/23/18	29.36	0.9	24.65	27.5
15258	TX	GLC	723548823	33.20	5/9/18	4/10/18	30	4/25/18	5/22/18	29.77	0.9	24.66	27.5
15259	TX	GLC	727822824	32.30	6/7/18	5/10/18	29	5/24/18	6/22/18	1.90	0.06	-0.12	32.82
15260	TX	GLC	732327245	32.55	7/9/18	6/8/18	32	6/24/18	7/20/18	29.19	0.9	23.76	26.5
15261	TX	GLC	736869427	32.40	8/7/18	7/10/18	29	7/10/18	8/27/18	29.05	0.9	30.48	34
15262	TX	GLC	743197138	32.42	9/6/18	8/8/18	30	8/23/18	9/21/18	29.07	0.9	26.45	29.5
15263	TX	GLC	747940879	32.36	10/5/18	9/7/18	29	9/21/18	10/19/18	2.47	0.08	2.06	27
15264	TX	GLC	752504396	32.27	11/5/18	10/6/18	31	10/21/18	11/19/18	28.94	0.9	26.01	29
15265	TX	GLC	757369589	32.84	12/7/18	11/6/18	32	11/22/18	12/24/18	29.45	0.9	29.15	32.5

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15266	TX	GLC			0	412	707890953	30.43	1/24/18	12/22/17	1/24/18	34	1/8/18	2/16/18	29.55	0.97	38.36	39.5
15267	TX	GLC			0	412	712278481	30.17	2/23/18	1/25/18	2/23/18	30	2/1/18	3/15/18	29.29	0.97	33.49	34.5
15268	TX	GLC			0	412	716590355	29.77	3/23/18	2/24/18	3/23/18	28	3/10/18	4/12/18	0.86	0.03	0.97	33.5
15269	TX	GLC			0	412	721248490	30.21	4/24/18	3/24/18	4/24/18	32	4/9/18	5/17/18	29.33	0.97	37.38	38.5
15270	TX	GLC			0	412	725526100	29.17	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	28.36	0.97	25.73	26.5
15271	TX	GLC			0	412	729822264	29.17	6/20/18	5/23/18	6/20/18	29	6/6/18	7/2/18	28.32	0.97	25.24	26
15272	TX	GLC			0	412	734795753	29.54	7/24/18	6/21/18	7/24/18	34	7/8/18	8/1/18	28.68	0.97	31.55	32.5
15273	TX	GLC			0	412	740069971	29.19	8/21/18	7/25/18	8/21/18	28	8/8/18	8/31/18	28.34	0.97	22.82	23.5
15274	TX	GLC			0	412	745836281	29.38	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	28.53	0.97	34.96	36
15275	TX	GLC			0	412	750179351	29.12	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	28.27	0.97	26.7	27.5
15276	TX	GLC			0	412	754666318	29.21	11/19/18	10/20/18	11/19/18	31	11/4/18	11/30/18	28.36	0.97	25.24	26
15277	TX	GLC			0	412	759214092	29.42	12/19/18	11/20/18	12/19/18	30	12/5/18	12/31/18	28.57	0.97	25.73	26.5
15278	TX	GLC			0	412	706834423	16.14	1/17/18	1/19/17	1/17/18	30	1/3/18	3/1/18	14.62	0.91	52.08	57.5
15279	TX	GLC			0	412	711601342	16.19	2/19/18	1/8/18	2/19/18	33	2/3/18	3/1/18	14.67	0.91	23.56	26
15280	TX	GLC			0	412	715745737	16.01	3/19/18	2/20/18	3/19/18	28	3/6/18	4/13/18	14.50	0.91	34.87	38.5
15281	TX	GLC			0	412	720217651	16.12	4/17/18	3/20/18	4/17/18	29	4/3/18	5/14/18	14.60	0.91	37.13	41
15282	TX	GLC			0	412	724914954	15.85	5/17/18	4/18/18	5/17/18	30	5/3/18	6/11/18	14.35	0.91	35.76	39.5
15283	TX	GLC			0	412	729364858	15.71	6/18/18	5/18/18	6/18/18	32	6/3/18	7/13/18	14.23	0.91	36.68	40.5
15284	TX	GLC			0	412	733725719	15.69	7/17/18	6/19/18	7/17/18	29	7/3/18	8/13/18	14.22	0.91	37.16	41
15285	TX	GLC			0	412	739473898	15.72	8/17/18	7/18/18	8/17/18	31	8/2/18	9/11/18	14.24	0.91	36.23	40
15286	TX	GLC			0	412	744917812	15.75	9/17/18	8/18/18	9/17/18	31	9/2/18	10/2/18	14.27	0.91	36.24	40
15287	TX	GLC			0	412	749746722	15.69	10/17/18	9/18/18	10/17/18	30	10/3/18	11/3/18	14.22	0.91	37.61	41.5
15288	TX	GLC			0	412	754649291	15.73	11/19/18	10/18/18	11/19/18	33	11/3/18	12/14/18	14.25	0.91	37.14	41
15289	TX	GLC			0	412	759745360	15.68	12/17/18	11/20/18	12/17/18	28	12/4/18	1/11/19	1.19	0.08	2.92	38.5
15290	TX	GLC			0	412	706406312	14.62	1/15/18	12/16/17	1/15/18	31	12/31/17	1/29/18	14.62	1	29	29
15291	TX	GLC			0	412	71406597	14.67	2/15/18	1/16/18	2/15/18	31	1/31/18	2/26/18	14.67	1	26	26
15292	TX	GLC			0	412	715307410	14.49	3/15/18	2/16/18	3/15/18	28	3/2/18	3/26/18	14.49	1	24.5	24.5
15293	TX	GLC			0	412	719958477	14.60	4/16/18	3/16/18	4/16/18	32	4/1/18	5/14/18	14.60	1	43.5	43.5
15294	TX	GLC			0	412	724443083	14.37	5/15/18	4/17/18	5/15/18	29	5/1/18	6/11/18	14.37	1	41	41
15295	TX	GLC			0	412	729141329	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	6/29/18	14.23	1	29	29
15296	TX	GLC			0	412	733467295	14.22	7/16/18	6/16/18	7/16/18	31	7/1/18	7/26/18	14.22	1	25	25
15297	TX	GLC			0	412	738740380	14.24	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.24	1	34.5	34.5
15298	TX	GLC			0	412	744917474	14.26	9/17/18	8/16/18	9/17/18	33	9/1/18	10/15/18	14.26	1	44	44
15299	TX	GLC			0	412	749295561	14.21	10/15/18	9/18/18	10/15/18	28	10/2/18	11/2/18	14.21	1	41.5	41.5
15300	TX	GLC			0	412	75241297	14.26	11/15/18	10/16/18	11/15/18	31	10/31/18	12/10/18	14.26	1	40	40
15301	TX	GLC			0	412	758744981	14.21	12/17/18	11/16/18	12/17/18	32	12/2/18	1/8/19	14.21	1	37.5	37.5
15302	TX	GLC			0	412	707889951	16.42	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	14.73	0.9	31.4	35
15303	TX	GLC			0	412	712471582	16.49	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	14.79	0.9	29.6	33
15304	TX	GLC			0	412	716783250	16.10	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	14.44	0.9	27.36	30.5
15305	TX	GLC			0	412	721248421	16.20	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	14.53	0.9	27.8	31
15306	TX	GLC			0	412	725724113	15.86	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.22	0.9	29.59	33
15307	TX	GLC			0	412	730197626	15.82	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.20	0.9	28.27	31.5
15308	TX	GLC			0	412	735010230	15.94	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	14.29	0.9	31.38	35
15309	TX	GLC			0	412	740263383	15.78	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	14.16	0.9	29.16	32.5
15310	TX	GLC			0	412	745837154	15.86	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.22	0.9	28.24	31.5
15311	TX	GLC			0	412	750362818	15.91	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	14.26	0.9	28.68	32
15312	TX	GLC			0	412	754903374	15.81	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	1.20	0.08	2.35	31
15313	TX	GLC			0	412	759595961	15.89	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	0.43	0.03	0.87	32
15314	TX	GLC			0	412	704511066	29.57	1/2/18	11/29/17	1/2/18	35	12/16/17	1/12/18	28.99	0.98	26.47	27
15315	TX	GLC			0	412	708702378	29.81	1/30/18	1/3/18	1/30/18	28	1/15/18	2/12/18	29.23	0.98	25.98	26.5
15316	TX	GLC			0	412	713128497	30.05	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	29.46	0.98	25.5	25.5
15317	TX	GLC			0	412	711631058	29.55	3/30/18	3/2/18	3/30/18	29	3/16/18	4/9/18	28.97	0.98	23.53	24
15318	TX	GLC			0	412	722063044	29.82	4/30/18	3/31/18	4/30/18	31	4/15/18	5/11/18	29.24	0.98	25.49	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15319	TX	GLC	726539303	28.83	5/30/18	5/1/18	5/30/18	30	5/16/18	6/12/18	28.27	0.98	26.97	27.5
15320	TX	GLC	730817317	28.94	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	28.37	0.98	25	25.5
15321	TX	GLC	735397753	28.99	7/12/18	6/28/18	7/27/18	30	7/13/18	8/9/18	28.42	0.98	26.96	27.5
15322	TX	GLC	741542014	29.14	8/28/18	7/28/18	8/28/18	32	8/13/18	9/13/18	28.57	0.98	30.88	31.5
15323	TX	GLC	746483423	28.98	9/26/18	8/29/18	9/26/18	29	9/12/18	10/8/18	28.41	0.98	25.49	26
15324	TX	GLC	751013509	28.88	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	28.32	0.98	24.52	25
15325	TX	GLC	755832894	29.25	11/28/18	10/26/18	11/28/18	34	11/12/18	12/10/18	28.68	0.98	27.94	28.5
15326	TX	GLC	760541090	29.04	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	28.47	0.98	29.41	30
15327	TX	GLC	708467917	14.57	1/29/18	1/29/18	1/29/18	33	1/13/18	2/12/18	14.57	1	30	30
15328	TX	GLC	712898932	14.82	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	14.82	1	26.5	26.5
15329	TX	GLC	717149770	14.44	3/29/18	3/1/18	3/29/18	29	3/15/18	4/10/18	14.44	1	26	26
15330	TX	GLC	721847623	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	14.52	1	24	24
15331	TX	GLC	726086901	14.19	5/25/18	4/28/18	5/25/18	28	5/12/18	6/12/18	14.19	1	31.5	31.5
15332	TX	GLC	730814802	14.28	6/27/18	5/26/18	6/27/18	33	6/11/18	7/9/18	14.28	1	28	28
15333	TX	GLC	735212150	14.21	7/26/18	6/28/18	7/26/18	29	7/12/18	8/6/18	14.21	1	25	25
15334	TX	GLC	741206945	14.16	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	14.16	1	29.5	29.5
15335	TX	GLC	746263431	14.31	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	14.31	1	27	27
15336	TX	GLC	750601456	14.13	10/23/18	9/26/18	10/23/18	28	10/10/18	11/27/18	14.13	1	33.5	33.5
15337	TX	GLC	755386198	14.19	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	14.19	1	30.5	30.5
15338	TX	GLC	760325708	14.44	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	14.44	1	32.5	32.5
15339	TX	GLC	705984166	15.20	1/11/18	12/9/17	1/11/18	34	12/26/17	1/23/18	0.44	0.03	0.82	28.5
15340	TX	GLC	710137077	14.99	2/8/18	1/12/18	2/8/18	28	1/26/18	2/20/18	0.44	0.03	0.75	25.5
15341	TX	GLC	714852081	15.24	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	0.44	0.03	0.84	29
15342	TX	GLC	719086018	14.93	4/10/18	3/14/18	4/10/18	28	3/28/18	4/19/18	0.43	0.03	0.65	22.5
15343	TX	GLC	723553993	14.85	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	0.43	0.03	0.75	26
15344	TX	GLC	728023884	14.56	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	0.42	0.03	0.91	31.5
15345	TX	GLC	732558229	14.77	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	0.43	0.03	0.95	32.5
15346	TX	GLC	737308250	14.58	8/9/18	7/11/18	8/9/18	30	7/26/18	8/27/18	14.16	0.97	31.56	32.5
15347	TX	GLC	743636886	14.66	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	14.23	0.97	31.55	32.5
15348	TX	GLC	748128533	14.69	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	14.26	0.97	29.61	30.5
15349	TX	GLC	752710765	14.59	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	0.42	0.03	0.89	31
15350	TX	GLC	704508820	17.08	12/18	11/17/18	12/18	35	12/16/17	1/19/18	15.47	0.91	30.8	34
15352	TX	GLC	709076444	16.82	2/1/18	1/3/18	2/1/18	30	1/18/18	3/7/18	15.23	0.91	38.48	42.5
15353	TX	GLC	713331592	17.03	3/2/18	2/2/18	3/2/18	29	2/16/18	3/20/18	15.42	0.91	28.97	32
15354	TX	GLC	718038829	16.95	4/3/18	3/3/18	4/3/18	32	3/19/18	4/23/18	15.35	0.91	32.15	35.5
15355	TX	GLC	722269791	16.74	5/1/18	4/4/18	5/1/18	28	4/18/18	5/21/18	15.16	0.91	30.34	33.5
15356	TX	GLC	726741791	16.34	5/31/18	5/2/18	5/31/18	30	5/17/18	7/2/18	14.79	0.91	42.09	46.5
15357	TX	GLC	731243172	16.39	6/29/18	6/1/18	6/29/18	29	6/15/18	7/23/18	14.84	0.91	33.41	38
15358	TX	GLC	735852476	16.49	7/31/18	6/30/18	7/31/18	32	7/16/18	8/21/18	14.93	0.91	33.05	36.5
15359	TX	GLC	742109649	16.36	8/30/18	8/1/18	8/30/18	30	8/16/18	9/11/18	1.25	0.08	2.02	26.5
15360	TX	GLC	746897929	16.40	9/28/18	8/31/18	9/28/18	29	9/14/18	10/25/18	14.85	0.91	37.13	41
15361	TX	GLC	751443786	16.47	10/29/18	9/29/18	10/29/18	31	10/14/18	11/13/18	14.92	0.91	27.18	30
15362	TX	GLC	756066768	16.47	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	14.92	0.91	30.8	34
15363	TX	GLC	707889325	15.32	12/23/17	12/23/17	1/24/18	33	1/8/18	2/12/18	14.73	0.96	33.65	35
15364	TX	GLC	712468855	15.40	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	14.79	0.96	31.69	33
15365	TX	GLC	717013835	15.09	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	14.50	0.96	29.79	31
15366	TX	GLC	721231345	15.06	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	0.29	0.02	0.59	30.5
15367	TX	GLC	72572405	14.79	5/23/18	4/23/18	5/23/18	29	5/9/18	6/11/18	14.22	0.96	31.73	33
15368	TX	GLC	730380756	14.91	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	14.32	0.96	31.69	33
15369	TX	GLC	735009544	14.80	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	14.23	0.96	32.21	33.5
15370	TX	GLC	740261627	14.71	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	14.14	0.96	31.24	32.5
15371	TX	GLC	746042612	14.94	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	14.35	0.96	31.7	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15372	TX	GLC		0	412	754904040	14.76	11/20/18	10/24/18	28	11/7/18	12/7/18	14.19	0.96	29.32	30.5
15373	TX	GLC		0	412	759951869	15.04	12/26/18	12/26/18	36	12/9/18	1/14/19	14.45	0.96	35.07	36.5
15374	TX	GLC		0	412	705984318	16.52	11/1/18	12/12/17	31	12/27/17	1/1/18	0.97	0.06	2.47	42
15375	TX	GLC		0	412	710556909	16.19	2/12/18	1/2/18	32	1/28/18	3/28/18	15.24	0.94	56.01	59.5
15376	TX	GLC		0	412	714629309	16.40	3/12/18	2/13/18	28	2/27/18	5/2/18	15.44	0.94	60.72	64.5
15377	TX	GLC		0	412	719320632	16.22	4/11/18	3/13/18	30	3/28/18	5/9/18	15.27	0.94	40.01	42.5
15378	TX	GLC		0	412	724001572	16.01	5/11/18	4/12/18	30	4/27/18	5/25/18	15.07	0.94	26.83	28.5
15379	TX	GLC		0	412	728487111	15.87	6/12/18	5/12/18	32	5/28/18	6/22/18	14.94	0.94	24.01	25.5
15380	TX	GLC		0	412	732778746	15.71	7/11/18	6/13/18	29	7/11/18	7/20/18	14.79	0.94	21.65	23
15381	TX	GLC		0	412	737913228	15.78	8/13/18	7/12/18	33	7/28/18	8/31/18	14.85	0.94	34	34
15382	TX	GLC		0	412	743929450	15.88	9/11/18	8/14/18	29	8/28/18	9/28/18	14.95	0.94	29.18	31
15383	TX	GLC		0	412	748874068	15.76	10/11/18	9/12/18	30	9/27/18	10/25/18	14.83	0.94	26.82	28.5
15384	TX	GLC		0	412	753591650	15.73	11/21/18	10/12/18	32	10/28/18	12/27/18	14.80	0.94	56.92	60.5
15385	TX	GLC		0	412	757837839	15.95	12/11/18	11/13/18	29	11/27/18	12/27/18	15.01	0.94	28.23	30
15386	TX	GLC		0	412	707085353	16.30	1/18/18	12/16/17	34	1/2/18	2/5/18	14.76	0.91	31.24	34.5
15387	TX	GLC		0	412	711435267	16.09	2/16/18	1/19/18	29	2/2/18	2/27/18	14.57	0.91	28.07	31
15388	TX	GLC		0	412	716017693	16.21	3/20/18	2/17/18	32	3/5/18	4/6/18	14.69	0.91	29.45	32.5
15389	TX	GLC		0	412	720471253	16.01	4/18/18	3/21/18	29	4/4/18	5/7/18	14.50	0.91	29.89	33
15390	TX	GLC		0	412	724930544	15.80	5/17/18	4/19/18	29	5/3/18	6/4/18	14.30	0.91	28.96	32
15391	TX	GLC		0	412	729392017	15.74	6/18/18	5/18/18	32	6/3/18	7/5/18	14.26	0.91	29.44	32.5
15392	TX	GLC		0	412	733989189	15.69	7/18/18	6/19/18	30	7/4/18	8/6/18	14.22	0.91	30.36	33.5
15393	TX	GLC		0	412	739159782	15.63	8/16/18	7/19/18	29	8/2/18	9/4/18	14.16	0.91	29.9	33
15394	TX	GLC		0	412	745184132	15.82	9/18/18	8/17/18	33	9/2/18	10/5/18	14.32	0.91	29.87	33
15395	TX	GLC		0	412	749771567	15.65	10/7/18	9/19/18	29	10/3/18	11/5/18	0.28	0.02	0.59	33
15396	TX	GLC		0	412	754074734	15.64	11/4/18	10/18/18	28	11/7/18	12/3/18	14.17	0.91	29.45	32.5
15397	TX	GLC		0	412	758759881	15.84	12/17/18	11/15/18	33	12/1/18	1/3/19	14.34	0.91	29.88	33
15398	TX	GLC		0	412	706643373	15.74	1/16/18	12/15/17	33	12/31/17	3/21/18	1.01	0.06	5.13	80
15399	TX	GLC		0	412	711219987	15.62	2/15/18	1/17/18	30	2/1/18	3/21/18	1.00	0.06	3.1	48.5
15400	TX	GLC		0	412	715763052	15.72	3/19/18	2/16/18	32	3/4/18	5/7/18	1.00	0.06	2.14	64.5
15401	TX	GLC		0	412	720470476	15.49	4/18/18	3/20/18	30	4/4/18	5/7/18	0.99	0.06	2.14	33.5
15402	TX	GLC		0	412	724704631	15.29	5/16/18	4/19/18	28	5/3/18	6/4/18	0.98	0.06	7.98	124.5
15403	TX	GLC		0	412	729169365	15.16	6/15/18	5/17/18	30	6/1/18	7/4/18	0.97	0.06	6.11	95.5
15404	TX	GLC		0	412	733757850	15.30	7/17/18	6/16/18	32	7/2/18	8/4/18	0.98	0.06	4.13	64.5
15405	TX	GLC		0	412	738761929	15.13	8/15/18	7/18/18	29	8/7/18	9/4/18	0.97	0.06	2.18	34
15406	TX	GLC		0	412	744692681	15.19	9/14/18	8/16/18	30	8/31/18	10/16/18	0.97	0.06	2.97	46.5
15407	TX	GLC		0	412	749569866	15.24	10/16/18	9/15/18	32	10/1/18	11/29/18	0.98	0.06	3.83	59.5
15408	TX	GLC		0	412	753855057	15.14	11/31/18	10/17/18	28	10/31/18	11/29/18	0.97	0.06	1.89	29.5
15409	TX	GLC		0	412	758760819	15.37	12/7/18	11/14/18	34	12/1/18	1/22/19	14.39	0.94	49.15	52.5
15410	TX	GLC		0	412	707888885	75.74	1/24/18	12/27/17	29	1/10/18	2/15/18	2.21	0.03	1.05	36
15411	TX	GLC		0	412	712470930	74.49	2/26/18	1/25/18	33	2/10/18	3/15/18	2.17	0.03	0.96	33
15412	TX	GLC		0	412	716785321	75.60	3/26/18	2/27/18	28	3/13/18	4/12/18	2.20	0.03	0.89	30.5
15413	TX	GLC		0	412	721232778	75.36	4/24/18	3/27/18	29	4/10/18	5/11/18	2.20	0.03	0.9	31
15414	TX	GLC		0	412	725903116	74.84	5/24/18	4/25/18	30	5/10/18	6/8/18	72.66	0.97	28.64	29.5
15415	TX	GLC		0	412	730379153	72.92	6/25/18	5/25/18	32	6/10/18	7/13/18	2.13	0.03	0.98	33.5
15416	TX	GLC		0	412	734798062	72.90	7/24/18	6/26/18	29	7/10/18	8/10/18	2.13	0.03	0.91	31
15417	TX	GLC		0	412	740887409	74.00	8/24/18	7/25/18	31	8/9/18	9/14/18	2.16	0.03	1.05	36
15418	TX	GLC		0	412	746040318	72.59	9/24/18	8/25/18	31	9/9/18	10/19/18	2.12	0.03	1.17	40
15419	TX	GLC		0	412	751447166	73.54	10/29/18	9/25/18	35	10/12/18	11/27/18	2.14	0.03	1.51	52
15420	TX	GLC		0	412	755835347	73.36	11/28/18	10/30/18	30	11/14/18	12/7/18	2.14	0.03	0.98	33.5
15421	TX	GLC		0	412	76639507	73.30	12/31/18	11/29/18	33	12/15/18	1/11/19	2.14	0.03	0.79	27
15422	TX	GLC		0	412	705797665	66.33	1/10/18	12/8/17	34	12/25/17	1/29/18	62.14	0.94	33.26	35.5
15423	TX	GLC		0	412	710140371	65.11	2/8/18	1/11/18	29	1/25/18	2/26/18	60.99	0.94	29.98	32
15424	TX	GLC		0	412	714409610	65.39	3/9/18	2/9/18	29	2/23/18	3/26/18	61.25	0.94	29.04	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15425	TX	GLC			0	412	719087322	65.65	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	61.50	0.94	30.45	32.5
15426	TX	GLC			0	412	723343668	64.28	5/8/18	5/8/18	5/8/18	28	4/25/18	5/25/18	60.22	0.94	29.98	30.5
15427	TX	GLC			0	412	728025307	63.38	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	59.37	0.94	29.98	32
15428	TX	GLC			0	412	732560282	63.95	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	59.91	0.94	30.45	32.5
15429	TX	GLC			0	412	736870801	63.01	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	59.02	0.94	28.57	30.5
15430	TX	GLC			0	412	743435669	63.65	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	59.62	0.94	29.97	32
15431	TX	GLC			0	412	748129871	63.74	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	59.71	0.94	29.98	32
15432	TX	GLC			0	412	752712059	63.19	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	59.19	0.94	29.04	31
15433	TX	GLC			0	412	757144951	63.53	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	59.51	0.94	30.44	32.5
15434	TX	GLC			0	412	707450702	16.31	1/22/18	12/21/17	1/22/18	33	1/6/18	2/7/18	14.77	0.91	28.98	32
15435	TX	GLC			0	412	711701702	16.07	2/20/18	1/23/18	2/20/18	29	2/6/18	3/8/18	0.29	0.02	0.54	30
15436	TX	GLC			0	412	716014580	16.27	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	14.74	0.91	26.73	29.5
15437	TX	GLC			0	412	720845035	16.01	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	14.50	0.91	28.98	32
15438	TX	GLC			0	412	725512048	15.93	5/22/18	4/21/18	5/22/18	32	5/7/18	6/7/18	14.42	0.91	28.51	31.5
15439	TX	GLC			0	412	729821794	15.64	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	14.17	0.91	29.9	33
15440	TX	GLC			0	412	734390461	15.80	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.30	0.91	28.51	31.5
15441	TX	GLC			0	412	740070430	15.63	8/21/18	7/21/18	8/21/18	32	8/6/18	9/6/18	14.16	0.91	28.54	31.5
15442	TX	GLC			0	412	745637727	15.70	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	14.23	0.91	29.46	32.5
15443	TX	GLC			0	412	750362587	15.74	10/22/18	9/21/18	10/22/18	32	10/7/18	11/7/18	14.26	0.91	28.54	31.5
15444	TX	GLC			0	412	754906497	15.64	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	14.17	0.91	27.18	30
15445	TX	GLC			0	412	759405947	15.71	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	14.23	0.91	29.44	32.5
15446	TX	GLC			0	412	708703569	64.77	1/30/18	12/29/17	1/30/18	33	1/4/18	2/19/18	4.94	0.08	2.75	36
15447	TX	GLC			0	412	704506880	48.68	1/2/18	12/1/17	1/2/18	33	12/17/17	1/15/18	44.09	0.91	26.27	29
15448	TX	GLC			0	412	708886707	48.07	1/31/18	1/3/18	1/31/18	29	1/7/18	2/16/18	42.53	0.88	26.54	29.33
15449	TX	GLC			0	412	713331154	48.44	3/2/18	2/1/18	3/2/18	29	2/16/18	3/20/18	43.87	0.91	29.43	32.5
15450	TX	GLC			0	412	718038074	48.63	4/3/18	3/3/18	4/3/18	32	3/19/18	4/19/18	44.04	0.91	28.53	31.5
15451	TX	GLC			0	412	722071682	47.97	5/1/18	4/4/18	5/1/18	28	4/18/18	5/21/18	43.44	0.91	30.34	33.5
15452	TX	GLC			0	412	726739883	46.91	5/31/18	5/21/18	5/31/18	30	5/17/18	6/25/18	42.48	0.91	35.77	39.5
15453	TX	GLC			0	412	731243648	47.01	6/29/18	6/1/18	6/29/18	29	6/15/18	6/29/18	42.86	0.91	14.94	14
15454	TX	GLC			0	412	735851999	47.33	7/31/18	6/30/18	7/31/18	32	7/16/18	8/29/18	42.86	0.91	16.65	16.5
15455	TX	GLC			0	412	741848107	46.93	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	42.50	0.91	29.88	33
15456	TX	GLC			0	412	746897608	47.16	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	42.71	0.91	25.81	28.5
15457	TX	GLC			0	412	751658765	47.18	10/30/18	9/29/18	10/30/18	32	10/15/18	11/16/18	42.73	0.91	29.43	32.5
15458	TX	GLC			0	412	755822741	47.14	11/28/18	10/31/18	11/28/18	29	11/14/18	12/18/18	42.69	0.91	30.79	34
15459	TX	GLC			0	412	707886066	47.26	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	2.78	0.06	2.09	35.5
15460	TX	GLC			0	412	712279243	46.68	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	2.75	0.06	1.86	31.5
15461	TX	GLC			0	412	716781429	46.56	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	2.74	0.06	1.88	32
15462	TX	GLC			0	412	721233803	46.13	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	2.72	0.06	1.83	31
15463	TX	GLC			0	412	725512745	45.37	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	42.70	0.94	28.71	30.5
15464	TX	GLC			0	412	730006752	45.16	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	2.66	0.06	1.91	32.5
15465	TX	GLC			0	412	734795298	45.70	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	2.69	0.06	1.94	33
15466	TX	GLC			0	412	740261346	45.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	2.66	0.06	1.94	33
15467	TX	GLC			0	412	745637750	45.36	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	2.67	0.06	1.88	32
15468	TX	GLC			0	412	75017832	45.18	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	2.66	0.06	1.83	31
15469	TX	GLC			0	412	75468469	45.19	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	2.66	0.06	1.88	32
15470	TX	GLC			0	412	759217128	45.56	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	2.68	0.06	1.97	33.5
15471	TX	GLC			0	412	704682384	15.04	1/3/18	12/1/17	1/3/18	34	12/18/17	2/2/18	14.74	0.98	45.57	46.5
15472	TX	GLC			0	412	709080548	14.79	2/1/18	1/4/18	2/1/18	29	1/18/18	3/5/18	0.29	0.02	0.9	46
15473	TX	GLC			0	412	713773204	15.07	3/6/18	2/21/18	3/6/18	33	2/18/18	3/5/18	0.29	0.02	0.29	15
15474	TX	GLC			0	412	718233947	14.79	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.29	0.02	0.65	33
15475	TX	GLC			0	412	722485986	14.80	5/21/18	4/5/18	5/21/18	28	4/19/18	5/17/18	14.51	0.98	27.94	28.5
15476	TX	GLC			0	412	726930463	14.43	6/1/18	5/3/18	6/1/18	30	5/18/18	7/2/18	0.28	0.02	0.88	45.5
15477	TX	GLC			0	412	731428232	14.56	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	0.28	0.02	0.75	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15478	TX	GLC			0	412	736032277	14.48	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	0.28	0.02	0.94	48.5
15479	TX	GLC			0	412	742110022	14.44	8/30/18	8/2/18	8/30/18	29	8/16/18	10/1/18	0.28	0.02	0.89	46
15480	TX	GLC			0	412	747110621	14.63	10/1/18	8/31/18	10/1/18	32	9/16/18	11/16/18	0.29	0.02	1.22	61.5
15481	TX	GLC			0	412	751658727	8.70	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	0.17	0.02	0.61	31
15482	TX	GLC			0	412	705130596	15.18	1/5/18	12/5/17	1/5/18	32	12/21/17	1/15/18	14.68	0.97	24.66	25.5
15483	TX	GLC			0	412	709492057	15.14	2/5/18	1/6/18	2/5/18	31	2/1/18	2/19/18	14.64	0.97	28.04	29
15484	TX	GLC			0	412	714216852	15.16	3/8/18	2/6/18	3/8/18	31	2/21/18	3/19/18	14.66	0.97	25.14	26
15485	TX	GLC			0	412	718440045	15.00	4/5/18	3/9/18	4/5/18	28	3/23/18	4/17/18	14.50	0.97	24.65	25.5
15486	TX	GLC			0	412	723103072	14.98	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	0.21	0.01	0.41	29.5
15487	TX	GLC			0	412	727367189	14.73	6/5/18	5/8/18	6/5/18	29	5/23/18	6/15/18	14.24	0.97	23.2	24
15488	TX	GLC			0	412	731649479	14.64	7/3/18	6/6/18	7/3/18	28	6/20/18	7/12/18	14.15	0.97	21.75	22.5
15489	TX	GLC			0	412	736455682	14.73	8/3/18	7/4/18	8/3/18	31	7/19/18	8/24/18	14.24	0.97	34.8	36
15490	TX	GLC			0	412	742626415	14.78	9/4/18	8/4/18	9/4/18	29	8/20/18	9/14/18	14.28	0.97	24.64	25.5
15491	TX	GLC			0	412	747525636	14.69	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	14.20	0.97	26.1	27
15492	TX	GLC			0	412	752085152	14.64	11/1/18	10/4/18	11/1/18	29	10/18/18	11/12/18	14.15	0.97	24.16	25
15493	TX	GLC			0	412	756463610	14.83	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	14.33	0.97	21.74	22.5
15494	TX	GLC			0	412	707086059	16.31	1/18/18	12/19/17	1/18/18	31	1/3/18	2/2/18	15.35	0.94	28.23	30
15495	TX	GLC			0	412	711701458	16.52	2/20/18	1/19/18	2/20/18	33	2/4/18	3/12/18	15.55	0.94	33.89	36
15496	TX	GLC			0	412	716014836	16.14	3/20/18	2/21/18	3/20/18	28	3/7/18	4/9/18	15.19	0.94	31.53	33.5
15497	TX	GLC			0	412	720457156	16.16	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	15.21	0.94	24.47	26
15498	TX	GLC			0	412	725122821	15.94	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	15.00	0.94	30.58	32.5
15499	TX	GLC			0	412	729397925	15.81	6/18/18	5/19/18	6/18/18	31	6/3/18	6/29/18	14.88	0.94	24.47	26
15500	TX	GLC			0	412	734187417	15.80	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	0.93	0.06	1.94	33
15501	TX	GLC			0	412	739156249	15.74	8/16/18	7/20/18	8/16/18	28	8/3/18	8/31/18	14.81	0.94	26.82	28.5
15502	TX	GLC			0	412	744949296	15.88	9/17/18	8/17/18	9/17/18	32	9/2/18	10/8/18	14.95	0.94	34.36	36.5
15503	TX	GLC			0	412	749569972	15.76	10/16/18	9/18/18	10/16/18	29	10/2/18	11/1/18	14.83	0.94	28.23	30
15504	TX	GLC			0	412	754257833	15.79	11/5/18	10/17/18	11/5/18	30	11/1/18	12/6/18	14.86	0.94	33.41	35.5
15505	TX	GLC			0	412	758993689	15.86	12/18/18	11/16/18	12/18/18	33	12/2/18	1/8/19	14.93	0.94	34.83	37
15506	TX	GLC			0	412	708281929	16.99	1/26/18	12/29/17	1/26/18	29	1/12/18	2/12/18	15.23	0.9	27.79	31
15507	TX	GLC			0	412	712685408	17.30	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	15.52	0.9	29.16	32.5
15508	TX	GLC			0	412	717225540	16.94	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	15.19	0.9	29.59	33
15509	TX	GLC			0	412	721646521	16.97	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1.30	0.08	2.45	32
15510	TX	GLC			0	412	726088114	16.53	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	14.82	0.9	27.79	31
15511	TX	GLC			0	412	730622407	16.68	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	14.95	0.9	29.13	32.5
15512	TX	GLC			0	412	735213388	16.56	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.85	0.9	29.14	32.5
15513	TX	GLC			0	412	740890577	16.51	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.80	0.9	27.79	31
15514	TX	GLC			0	412	746483597	16.71	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	0.45	0.03	0.94	35
15515	TX	GLC			0	412	750802475	16.51	10/24/18	9/27/18	10/24/18	28	10/11/18	11/13/18	14.80	0.9	30.03	33.5
15516	TX	GLC			0	412	755385402	16.74	11/26/18	11/26/18	11/26/18	33	11/10/18	12/13/18	15.01	0.9	29.59	33
15517	TX	GLC			0	412	760121359	16.58	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	0.44	0.03	0.88	33
15518	TX	GLC			0	412	705580504	75.36	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1.46	0.02	0.58	29.5
15519	TX	GLC			0	412	709943363	74.14	2/7/18	1/10/18	2/7/18	29	1/24/18	2/19/18	1.46	0.02	0.51	26
15520	TX	GLC			0	412	714408833	74.71	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1.47	0.02	0.62	31.5
15521	TX	GLC			0	412	718842643	74.43	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	1.46	0.02	0.57	29
15522	TX	GLC			0	412	723343226	73.60	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	1.45	0.02	0.53	27
15523	TX	GLC			0	412	727821209	72.26	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	70.84	0.98	28.92	29.5
15524	TX	GLC			0	412	732561698	73.00	7/10/18	6/8/18	7/10/18	33	6/24/18	7/24/18	1.44	0.02	0.59	30
15525	TX	GLC			0	412	736871508	72.28	8/7/18	7/11/18	8/7/18	28	7/25/18	8/20/18	1.42	0.02	0.52	26.5
15526	TX	GLC			0	412	743419673	72.49	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	1.43	0.02	0.63	32
15527	TX	GLC			0	412	747941837	72.42	10/5/18	9/8/18	10/5/18	28	9/22/18	10/15/18	1.42	0.02	0.46	23.5
15528	TX	GLC			0	412	752503764	72.64	11/5/18	10/6/18	11/5/18	31	10/27/18	11/20/18	71.21	0.98	29.41	30
15529	TX	GLC			0	412	757145553	72.79	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1.43	0.02	0.65	33
15530	TX	GLC			0	412	705985517	29.55	1/11/18	12/9/17	1/11/18	34	12/26/17	1/23/18	29.55	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15531	TX	GLC			0	412	710139806	29.07	2/8/18	1/2/18	2/8/18	28	1/26/18	2/20/18	29.07	1	25.5	25.5
15532	TX	GLC			0	412	714854730	29.57	3/13/18	2/9/18	3/13/18	33	2/25/18	3/23/18	29.57	1	26	26
15533	TX	GLC			0	412	719321926	28.89	4/11/18	3/4/18	4/11/18	29	3/28/18	4/23/18	28.89	1	26	26
15534	TX	GLC			0	412	722753091	28.82	5/10/18	4/2/18	5/10/18	29	4/26/18	5/18/18	28.82	1	22	22
15535	TX	GLC			0	412	728214789	28.33	6/11/18	5/1/18	6/11/18	32	5/27/18	6/20/18	28.33	1	24.5	24.5
15536	TX	GLC			0	412	732763958	28.62	7/11/18	6/2/18	7/11/18	30	6/27/18	7/20/18	28.62	1	23.5	23.5
15537	TX	GLC			0	412	737079475	28.26	8/8/18	7/12/18	8/8/18	28	7/26/18	8/16/18	28.26	1	21.5	21.5
15538	TX	GLC			0	412	743420796	28.52	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	28.52	1	24.5	24.5
15539	TX	GLC			0	412	748355267	28.55	10/9/18	9/8/18	10/9/18	32	9/24/18	10/18/18	28.55	1	24.5	24.5
15540	TX	GLC			0	412	752711575	28.26	11/6/18	10/10/18	11/6/18	28	10/24/18	11/14/18	28.26	1	21.5	21.5
15541	TX	GLC			0	412	757548347	28.62	12/10/18	11/7/18	12/10/18	34	11/24/18	12/19	28.62	1	39.5	39.5
15542	TX	GLC			0	412	70642125	16.01	1/15/18	12/16/17	1/15/18	31	12/31/17	1/26/18	16.01	0.03	1.06	37
15543	TX	GLC			0	412	711222321	15.71	2/15/18	1/16/18	2/15/18	31	1/31/18	3/9/18	15.26	0.97	35.94	37
15544	TX	GLC			0	412	715326986	15.81	3/15/18	2/16/18	3/15/18	28	3/2/18	4/9/18	15.81	0.03	1.12	38.5
15545	TX	GLC			0	412	71981753	15.63	4/16/18	3/16/18	4/16/18	32	4/7/18	5/14/18	15.18	0.97	42.25	43.5
15546	TX	GLC			0	412	72476004	15.57	5/15/18	4/17/18	5/15/18	29	5/7/18	6/7/18	15.18	0.03	1.07	37
15547	TX	GLC			0	412	729170858	15.26	6/15/18	5/16/18	6/15/18	31	5/31/18	7/6/18	15.26	0.03	1.04	36
15548	TX	GLC			0	412	733494551	15.31	7/16/18	6/16/18	7/16/18	31	7/7/18	8/13/18	15.31	0.03	1.24	43
15549	TX	GLC			0	412	738764387	15.33	8/15/18	7/17/18	8/15/18	30	8/7/18	9/17/18	15.33	0.03	1.08	37.5
15550	TX	GLC			0	412	744948986	15.31	9/17/18	8/16/18	9/17/18	33	9/1/18	10/8/18	14.87	0.97	35.94	37
15551	TX	GLC			0	412	749322441	15.27	10/15/18	9/18/18	10/15/18	28	10/2/18	11/6/18	14.83	0.97	34.48	35.5
15552	TX	GLC			0	412	75257571	15.24	11/15/18	10/16/18	11/15/18	31	10/31/18	12/10/18	15.24	0.03	1.15	40
15553	TX	GLC			0	412	758761446	15.46	12/17/18	11/16/18	12/17/18	32	12/2/18	1/7/19	15.46	0.03	1.06	36.5
15554	TX	GLC			0	412	706425608	15.54	1/15/18	12/31/17	1/15/18	34	12/30/17	1/29/18	15.54	0.06	1.81	30.5
15555	TX	GLC			0	412	710786144	15.62	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	15.62	0.06	1.59	27
15556	TX	GLC			0	412	715330396	15.53	3/15/18	2/14/18	3/15/18	30	3/7/18	3/27/18	15.53	0.06	1.57	26.5
15557	TX	GLC			0	412	719560113	15.36	4/12/18	3/16/18	4/12/18	28	3/30/18	4/24/18	15.36	0.06	1.51	25.5
15558	TX	GLC			0	412	724239244	15.41	5/14/18	4/13/18	5/14/18	32	4/29/18	5/25/18	15.41	0.06	1.56	26.5
15559	TX	GLC			0	412	728487464	15.02	6/12/18	5/15/18	6/12/18	29	5/29/18	6/25/18	15.02	0.06	1.6	27
15560	TX	GLC			0	412	733273992	15.12	7/13/18	6/13/18	7/13/18	31	6/28/18	7/23/18	15.12	0.06	1.47	25
15561	TX	GLC			0	412	737310064	15.03	8/9/18	7/14/18	8/9/18	27	7/27/18	8/23/18	15.03	0.06	1.6	27
15562	TX	GLC			0	412	743924356	15.23	9/11/18	8/10/18	9/11/18	33	8/26/18	9/24/18	15.23	0.06	1.71	29
15563	TX	GLC			0	412	748357450	15.04	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.15	0.94	27.75	29.5
15564	TX	GLC			0	412	752937644	15.06	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	15.06	0.06	2.01	34
15565	TX	GLC			0	412	757547211	15.25	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	15.25	0.06	1.77	30
15566	TX	GLC			0	412	705351070	29.80	1/8/18	12/9/17	1/8/18	31	12/24/17	1/23/18	29.36	0.99	29.56	30
15567	TX	GLC			0	412	710142185	29.70	2/8/18	1/9/18	2/8/18	31	1/24/18	2/21/18	29.26	0.99	27.59	28
15568	TX	GLC			0	412	714216608	29.76	3/8/18	2/9/18	3/8/18	28	2/23/18	3/21/18	29.32	0.99	26.11	26.5
15569	TX	GLC			0	412	718844526	29.40	4/9/18	3/9/18	4/9/18	32	3/25/18	4/24/18	28.97	0.99	30.05	30.5
15570	TX	GLC			0	412	723343861	29.41	5/8/18	4/10/18	5/8/18	29	4/24/18	5/22/18	28.98	0.99	27.59	28
15571	TX	GLC			0	412	728023830	28.90	6/8/18	5/9/18	6/8/18	31	5/24/18	6/26/18	28.47	0.99	32.51	33
15572	TX	GLC			0	412	737076212	28.76	8/8/18	7/10/18	8/8/18	30	7/25/18	8/24/18	28.34	0.99	30.05	30.5
15573	TX	GLC			0	412	743637876	29.00	9/10/18	8/9/18	9/10/18	33	8/25/18	9/26/18	28.57	0.99	31.53	32
15574	TX	GLC			0	412	748129165	28.82	10/8/18	9/11/18	10/8/18	28	9/25/18	10/23/18	28.40	0.99	28.08	28.5
15575	TX	GLC			0	412	753174757	28.74	11/8/18	10/9/18	11/8/18	31	10/24/18	11/26/18	28.32	0.99	32.52	33
15576	TX	GLC			0	412	757548488	29.13	12/10/18	11/9/18	12/10/18	32	11/25/18	12/26/18	28.70	0.99	31.04	31.5
15577	TX	GLC			0	412	708704366	60.62	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	58.85	0.97	28.15	29
15578	TX	GLC			0	412	713132388	60.48	3/7/18	3/2/18	3/7/18	31	1/31/18	3/12/18	58.71	0.97	24.75	25.5
15579	TX	GLC			0	412	71421206	59.47	3/29/18	3/2/18	3/29/18	28	3/16/18	4/9/18	57.73	0.97	23.78	24.5
15580	TX	GLC			0	412	721847684	59.86	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	58.11	0.97	23.3	24
15581	TX	GLC			0	412	726302573	58.86	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	57.14	0.97	24.75	25.5
15582	TX	GLC			0	412	730818470	58.47	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	56.76	0.97	22.33	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15584	TX	GLC			0	412	735624662	58.72	7/30/18	6/28/18	7/30/18	33	7/14/18	8/10/18	57.01	0.97	26.21	27
15585	TX	GLC			0	412	741209026	58.56	9/26/18	7/31/18	8/27/18	28	8/14/18	9/7/18	56.85	0.97	23.78	24.5
15586	TX	GLC			0	412	746483795	58.67	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	56.96	0.97	25.73	26.5
15587	TX	GLC			0	412	751015455	58.24	10/25/18	9/27/18	10/25/18	29	10/11/18	11/2/18	56.54	0.97	21.36	22
15588	TX	GLC			0	412	755993108	59.27	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	57.54	0.97	32.04	33
15589	TX	GLC			0	412	760326686	58.68	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	56.97	0.97	27.18	28
15590	TX	GLC			0	412	705132206	14.97	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	0.44	0.03	0.94	32
15591	TX	GLC			0	412	709493044	14.94	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	14.51	0.97	31.08	32
15592	TX	GLC			0	412	713557320	15.21	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.44	0.03	0.88	30.5
15593	TX	GLC			0	412	718438904	14.93	4/5/18	3/6/18	4/5/18	31	3/21/18	4/23/18	0.43	0.03	0.95	33
15594	TX	GLC			0	412	723104629	14.95	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	0.43	0.03	0.93	32.5
15595	TX	GLC			0	412	727364561	14.61	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	0.42	0.03	0.89	31
15596	TX	GLC			0	412	731880899	14.71	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	0.43	0.03	0.95	32.5
15597	TX	GLC			0	412	736672852	14.68	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	14.25	0.97	31.55	32.5
15598	TX	GLC			0	412	742938472	14.56	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	0.42	0.03	0.97	33.5
15599	TX	GLC			0	412	747942420	14.69	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	0.43	0.03	0.92	31.5
15600	TX	GLC			0	412	752504402	14.63	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	0.42	0.03	0.95	33
15601	TX	GLC			0	412	756923563	14.77	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	0.43	0.03	0.98	33.5
15602	TX	GLC			0	412	706642919	15.02	1/16/18	12/15/17	1/16/18	33	12/31/17	1/29/18	0.29	0.02	0.56	29
15603	TX	GLC			0	412	711439586	14.91	2/16/18	1/17/18	2/16/18	31	2/1/18	2/23/18	0.29	0.02	0.43	22
15604	TX	GLC			0	412	715760958	15.01	3/19/18	2/17/18	3/19/18	31	3/4/18	3/26/18	14.72	0.98	21.57	22
15605	TX	GLC			0	412	720456436	14.79	4/18/18	3/20/18	4/18/18	30	4/4/18	4/27/18	0.29	0.02	0.46	23.5
15606	TX	GLC			0	412	724932003	14.60	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	0.29	0.02	0.52	26
15607	TX	GLC			0	412	729392682	14.47	6/18/18	5/8/18	6/18/18	32	6/3/18	6/25/18	14.19	0.98	22.06	22.5
15608	TX	GLC			0	412	73754949	14.61	7/17/18	6/19/18	7/17/18	29	7/3/18	7/26/18	0.29	0.02	0.46	23
15609	TX	GLC			0	412	739160732	14.44	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	14.16	0.98	25.01	25.5
15610	TX	GLC			0	412	744947457	14.50	9/17/18	8/17/18	9/17/18	32	9/2/18	9/24/18	0.28	0.02	0.43	22.5
15611	TX	GLC			0	412	749571261	14.54	10/16/18	9/18/18	10/16/18	29	10/2/18	10/25/18	0.28	0.02	0.44	23
15612	TX	GLC			0	412	754078906	14.45	11/14/18	10/17/18	11/14/18	29	11/31/18	1/30/19	0.28	0.02	0.58	30
15613	TX	GLC			0	412	758313204	14.49	12/13/18	11/15/18	12/13/18	29	11/29/18	12/24/18	0.28	0.02	0.48	25
15614	TX	GLC			0	412	705984267	16.39	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.77	0.9	31.09	34.5
15615	TX	GLC			0	412	710306221	16.15	2/9/18	1/12/18	2/9/18	29	1/26/18	2/26/18	14.55	0.9	27.93	31
15616	TX	GLC			0	412	714853598	16.37	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.75	0.9	29.28	32.5
15617	TX	GLC			0	412	719320905	16.08	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	14.50	0.9	29.76	33
15618	TX	GLC			0	412	727553340	15.99	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	14.41	0.9	29.74	33
15619	TX	GLC			0	412	728213373	15.80	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.23	0.9	29.27	32.5
15620	TX	GLC			0	412	732761930	15.79	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	14.22	0.9	30.17	33.5
15621	TX	GLC			0	412	737309814	15.71	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	14.16	0.9	28.84	32
15622	TX	GLC			0	412	743637142	15.86	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	1.14	0.07	2.34	32.5
15623	TX	GLC			0	412	748356683	15.74	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	1.13	0.07	2.23	31
15624	TX	GLC			0	412	752934834	15.72	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	1.13	0.07	2.37	33
15625	TX	GLC			0	412	757548850	15.92	12/10/18	11/8/18	12/10/18	33	11/21/18	12/27/18	14.35	0.9	29.75	33
15626	TX	GLC			0	412	707453073	33.35	1/22/18	12/21/17	1/22/18	33	1/6/18	1/22/18	30.96	0.93	27.85	30
15627	TX	GLC			0	412	712068870	33.27	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	30.88	0.93	30.63	33
15628	TX	GLC			0	412	716592755	32.81	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	30.46	0.93	28.78	31
15629	TX	GLC			0	412	721021481	33.06	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	30.68	0.93	29.7	32
15630	TX	GLC			0	412	725512956	32.04	5/22/18	4/24/18	5/22/18	29	5/8/18	6/12/18	29.74	0.93	32.49	35
15631	TX	GLC			0	412	730199445	32.00	6/22/18	5/23/18	6/22/18	31	6/7/18	7/6/18	29.70	0.93	26.92	29
15632	TX	GLC			0	412	734561997	31.89	7/23/18	6/23/18	7/23/18	31	7/8/18	8/21/18	29.92	0.93	-1.86	-2
15633	TX	GLC			0	412	740068855	31.89	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	29.60	0.93	31.56	34
15634	TX	GLC			0	412	745637011	31.95	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	29.66	0.93	31.1	33.5
15635	TX	GLC			0	412	749972537	31.92	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	29.63	0.93	29.24	31.5
15636	TX	GLC			0	412	754472586	31.91	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	29.62	0.93	29.7	32

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15637	TX	GLC			0	412	759596319	33.42	12/21/18	11/17/18	35	12/4/18	1/10/19	2.33	0.07	2.66	37
15638	TX	GLC			0	412	704486451	16.30	1/2/18	1/25/17	29	12/19/17	1/10/19	14.62	0.9	275.36	307
15639	TX	GLC			0	412	709263551	16.29	2/2/18	1/3/18	31	1/18/18	10/22/18	14.61	0.9	248.43	277
15640	TX	GLC			0	412	713307799	16.26	3/2/18	2/3/18	28	2/17/18	10/22/18	14.58	0.9	221.93	247.5
15641	TX	GLC			0	412	711796138	16.26	4/2/18	3/3/18	31	3/18/18	10/22/18	14.58	0.9	195.48	218
15642	TX	GLC			0	412	722458627	16.25	5/2/18	4/3/18	30	4/18/18	10/22/18	14.57	0.9	168.12	187.5
15643	TX	GLC			0	412	727108521	15.82	6/4/18	5/3/18	33	5/19/18	10/22/18	14.20	0.9	140.03	156
15644	TX	GLC			0	412	731399055	15.87	7/2/18	6/5/18	28	6/19/18	10/22/18	14.23	0.9	112.53	125.5
15645	TX	GLC			0	412	736215304	15.89	8/2/18	7/3/18	31	7/18/18	10/22/18	14.25	0.9	86.09	96
15646	TX	GLC			0	412	742595811	15.89	9/4/18	8/3/18	33	8/19/18	10/22/18	14.25	0.9	57.39	64
15647	TX	GLC			0	412	747292943	15.88	10/2/18	9/5/18	28	9/19/18	10/22/18	14.24	0.9	30.04	33.5
15648	TX	GLC			0	412	75258715	15.88	11/2/18	10/3/18	31	10/18/18	10/22/18	14.21	0.08	2.74	36
15649	TX	GLC			0	412	706642690	15.63	1/16/18	12/12/17	36	12/30/17	1/16/18	14.88	0.95	16.66	17.5
15650	TX	GLC			0	412	70558028	15.19	2/12/18	1/17/18	27	1/30/18	3/21/18	14.46	0.95	47.6	50
15651	TX	GLC			0	412	715330710	15.40	3/15/18	2/13/18	31	2/28/18	5/16/18	14.66	0.95	73.3	77
15652	TX	GLC			0	412	719775948	15.23	4/13/18	3/16/18	29	3/30/18	5/16/18	14.50	0.95	44.75	47
15653	TX	GLC			0	412	724001152	15.07	5/11/18	4/14/18	28	4/28/18	7/20/18	9.80	0.02	1.66	83.5
15654	TX	GLC			0	412	728485976	14.96	6/12/18	5/12/18	32	5/28/18	7/26/18	9.80	0.66	38.98	57.72
15655	TX	GLC			0	412	733273659	14.99	7/13/18	6/13/18	31	6/28/18	8/23/18	14.26	0.95	53.27	56
15656	TX	GLC			0	412	737915118	14.97	8/13/18	7/14/18	31	7/29/18	12/4/18	14.25	0.95	121.84	128
15657	TX	GLC			0	412	743926004	14.89	9/11/18	8/14/18	29	8/28/18	1/7/19	14.18	0.95	125.71	132
15658	TX	GLC			0	412	748632275	14.88	10/1/18	9/12/18	29	9/26/18	1/7/19	14.20	0.95	107.62	113
15660	TX	GLC			0	412	757550416	15.04	12/10/18	11/9/18	32	11/25/18	2/4/19	14.31	0.95	68.03	71.5
15661	TX	GLC			0	412	706230501	15.75	1/12/18	12/12/17	32	12/28/17	1/29/18	0.93	0.06	1.92	30.5
15662	TX	GLC			0	412	710308705	15.40	2/9/18	1/13/18	28	1/27/18	2/26/18	0.91	0.06	1.8	32.5
15663	TX	GLC			0	412	715119591	15.70	3/14/18	2/10/18	33	2/26/18	4/21/18	0.93	0.06	2.07	35
15664	TX	GLC			0	412	719319745	15.36	4/11/18	3/15/18	28	3/29/18	4/30/18	14.45	0.94	30.57	32.5
15665	TX	GLC			0	412	724001084	15.32	5/11/18	4/12/18	30	4/27/18	5/29/18	0.91	0.06	1.93	32.5
15666	TX	GLC			0	412	728486032	15.12	6/12/18	5/12/18	32	5/28/18	6/29/18	0.89	0.06	1.91	32.5
15667	TX	GLC			0	412	733043939	15.11	7/12/18	6/13/18	30	6/28/18	7/30/18	0.89	0.06	1.91	32.5
15668	TX	GLC			0	412	737293793	15.05	8/9/18	7/13/18	28	7/27/18	8/27/18	0.89	0.06	1.86	31.5
15669	TX	GLC			0	412	743927197	15.19	9/11/18	8/10/18	33	8/26/18	9/28/18	0.90	0.06	1.96	33
15670	TX	GLC			0	412	748632929	15.08	10/10/18	9/12/18	29	9/26/18	10/29/18	0.89	0.06	1.95	33
15671	TX	GLC			0	412	752937092	15.02	11/7/18	10/11/18	28	10/25/18	1/26/18	0.89	0.06	1.93	32.5
15672	TX	GLC			0	412	757547587	15.17	12/10/18	11/8/18	33	11/24/18	1/22/18	14.27	0.94	31.04	33
15673	TX	GLC			0	412	704895609	51.99	1/4/18	12/21/17	34	12/19/17	1/22/18	46.62	0.9	30.94	34.5
15674	TX	GLC			0	412	709285144	50.92	2/2/18	1/5/18	29	1/19/18	2/20/18	45.67	0.9	28.7	32
15675	TX	GLC			0	412	713775648	51.97	3/6/18	2/3/18	32	2/19/18	3/23/18	46.61	0.9	29.15	32.5
15676	TX	GLC			0	412	718233565	50.80	4/4/18	3/7/18	29	3/21/18	4/23/18	45.55	0.9	29.59	33
15677	TX	GLC			0	412	722689918	50.87	5/3/18	4/5/18	29	4/19/18	5/21/18	45.62	0.9	28.7	32
15678	TX	GLC			0	412	727137315	49.78	6/4/18	5/4/18	31	5/20/18	6/21/18	44.64	0.9	29.14	32.5
15679	TX	GLC			0	412	731880243	49.63	7/5/18	6/5/18	32	6/20/18	7/23/18	44.51	0.9	29.6	33
15680	TX	GLC			0	412	736241371	49.66	8/2/18	7/6/18	28	7/20/18	8/20/18	3.78	0.08	2.4	31.5
15681	TX	GLC			0	412	742379821	49.51	8/31/18	8/31/18	29	8/17/18	9/17/18	44.41	0.9	27.81	31
15682	TX	GLC			0	412	747315404	50.14	10/2/18	9/1/18	32	9/17/18	10/19/18	44.97	0.9	29.15	32.5
15683	TX	GLC			0	412	751869507	49.48	10/31/18	10/31/18	29	10/17/18	11/19/18	44.38	0.9	29.6	33
15684	TX	GLC			0	412	756450787	50.26	12/3/18	11/1/18	33	11/17/18	12/20/18	45.08	0.9	29.6	33
15685	TX	GLC			0	412	705583395	278.34	1/9/18	12/6/17	35	12/23/17	1/22/18	252.07	0.91	27.17	27.5
15686	TX	GLC			0	412	709735029	272.74	2/6/18	1/10/18	31	1/24/18	2/20/18	247.01	0.91	24.91	27.5
15687	TX	GLC			0	412	714408156	275.07	3/9/18	2/7/18	31	2/22/18	3/19/18	249.11	0.91	22.64	25
15688	TX	GLC			0	412	718646044	272.03	4/6/18	3/10/18	28	3/24/18	4/16/18	246.36	0.91	21.28	23.5
15689	TX	GLC			0	412	723342339	273.72	5/8/18	4/7/18	32	4/23/18	5/21/18	247.89	0.91	25.81	28.5

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15690	TX	GLC			412	721609200	265.22	6/6/18	5/9/18	6/6/18	29	5/23/18	6/18/18	240.19	0.91	23.55	26
15691	TX	GLC			412	732119319	267.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/24/18	242.03	0.91	29.43	32.5
15692	TX	GLC			412	736676547	267.44	8/6/18	7/7/18	8/6/18	31	7/23/18	8/20/18	242.20	0.91	26.26	29
15693	TX	GLC			412	742939329	266.80	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	20.34	0.08	2.02	26.5
15694	TX	GLC			412	741942040	266.61	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	241.45	0.91	28.53	31.5
15695	TX	GLC			412	752281185	265.86	11/2/18	10/6/18	11/2/18	28	10/20/18	11/22/18	240.77	0.91	28.53	31.5
15696	TX	GLC			412	756924422	269.38	12/5/18	11/8/18	12/5/18	33	11/9/18	12/20/18	243.96	0.91	28.07	31
15697	TX	GLC			412	707678358	32.93	1/23/18	1/22/17	1/23/18	28	1/10/18	2/21/18	29.55	0.9	21.09	23.5
15698	TX	GLC			412	712278493	32.63	2/23/18	1/24/18	2/23/18	31	2/8/18	3/9/18	29.27	0.9	26.01	29
15699	TX	GLC			412	716593198	32.39	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	29.05	0.9	27.35	30.5
15700	TX	GLC			412	721022817	32.36	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	29.02	0.9	26.01	29
15701	TX	GLC			412	725724726	31.98	5/23/18	4/24/18	5/23/18	30	5/9/18	6/8/18	28.69	0.9	27.36	30.5
15702	TX	GLC			412	730385256	31.67	6/25/18	5/24/18	6/25/18	33	6/9/18	7/10/18	28.41	0.9	27.81	31
15703	TX	GLC			412	734561872	31.70	7/23/18	6/26/18	7/23/18	28	7/10/18	8/6/18	28.44	0.9	24.67	27.5
15704	TX	GLC			412	740567751	31.75	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	28.49	0.9	29.61	33
15705	TX	GLC			412	746038908	31.73	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	28.47	0.9	26.47	29.5
15706	TX	GLC			412	750603045	31.60	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	28.35	0.9	27.81	31
15707	TX	GLC			412	755298180	31.61	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	2.40	0.08	2.43	32
15708	TX	GLC			412	759782660	31.95	12/24/18	11/24/18	12/24/18	31	12/9/18	1/14/19	28.66	0.9	32.29	36
15709	TX	GLC			412	708991657	16.48	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	14.82	0.9	31.02	34.5
15710	TX	GLC			412	712279777	16.26	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	14.61	0.9	27.85	31
15711	TX	GLC			412	717017414	16.31	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	14.47	0.03	0.88	32.5
15712	TX	GLC			412	721847585	16.10	4/27/18	3/28/18	4/27/18	31	4/12/18	4/13/18	14.47	0.9	0.9	1
15713	TX	GLC			412	725726739	15.83	5/23/18	4/28/18	5/23/18	26	5/11/18	6/11/18	14.22	0.9	28.3	31.5
15714	TX	GLC			412	730203154	15.79	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.20	0.9	28.33	31.5
15715	TX	GLC			412	735012471	15.90	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	14.29	0.9	31.46	35
15716	TX	GLC			412	740262803	15.75	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	14.16	0.9	29.22	32.5
15717	TX	GLC			412	748835053	15.83	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	14.22	0.9	25.6	28.5
15718	TX	GLC			412	750365463	15.87	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	14.26	0.9	28.75	32
15719	TX	GLC			412	754905138	15.78	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.42	0.03	0.83	31
15720	TX	GLC			412	759598152	15.86	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.25	0.9	28.75	32
15721	TX	GLC			412	704682785	16.44	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	12.28	0.75	26.89	33.16
15722	TX	GLC			412	709081696	16.16	2/1/18	1/4/18	2/1/18	29	1/18/18	2/26/18	14.50	0.9	34.99	39
15723	TX	GLC			412	713556370	16.48	3/5/18	2/21/18	3/5/18	32	2/18/18	3/26/18	14.78	0.9	32.73	36.5
15724	TX	GLC			412	718042592	16.16	4/3/18	3/6/18	4/3/18	29	3/20/18	4/30/18	14.50	0.9	36.79	41
15725	TX	GLC			412	722484643	16.17	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	0.43	0.03	0.88	33
15726	TX	GLC			412	726833556	15.78	6/1/18	5/3/18	6/1/18	30	5/18/18	6/21/18	14.15	0.9	30.94	34.5
15727	TX	GLC			412	731425305	15.93	7/21/18	6/21/18	7/21/18	31	6/17/18	7/23/18	14.28	0.9	32.27	36
15728	TX	GLC			412	736037293	15.83	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	14.20	0.9	36.33	40.5
15729	TX	GLC			412	742379372	15.79	8/31/18	8/21/18	8/31/18	30	8/17/18	9/20/18	14.16	0.9	30.94	34.5
15730	TX	GLC			412	747316088	15.99	10/21/18	9/1/18	10/21/18	32	9/17/18	10/23/18	14.34	0.9	32.73	36.5
15731	TX	GLC			412	751658357	15.78	10/30/18	10/30/18	10/30/18	28	10/17/18	11/26/18	14.15	0.9	36.32	40.5
15732	TX	GLC			412	756252457	15.93	11/30/18	10/31/18	11/30/18	31	11/15/18	12/19	14.28	0.9	43.03	48
15733	TX	GLC			412	706422097	17.01	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	15.40	0.91	30.78	34
15734	TX	GLC			412	710555815	17.01	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	15.40	0.91	27.61	30.5
15735	TX	GLC			412	715120799	16.95	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	15.35	0.91	30.34	33.5
15736	TX	GLC			412	719662569	16.78	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	15.19	0.91	28.97	32
15737	TX	GLC			412	724004810	16.62	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	1.26	0.08	2.43	32
15738	TX	GLC			412	728486716	16.45	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.90	0.91	29.44	32.5
15739	TX	GLC			412	733278435	16.42	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	14.87	0.91	28.98	32
15740	TX	GLC			412	737604797	16.36	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	14.81	0.91	27.61	30.5
15741	TX	GLC			412	744212008	16.51	9/12/18	8/11/18	9/12/18	33	8/27/18	10/1/18	14.95	0.91	31.69	35
15742	TX	GLC			412	748871780	16.37	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	0.30	0.02	0.59	32

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15743	TX	GLC			0	412	753175246	16.35	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	14.80	0.91	28.51	31.5
15744	TX	GLC			0	412	751838594	16.57	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	15.01	0.91	29.89	33
15745	TX	GLC			0	412	707889584	15.86	1/24/18	12/22/17	1/24/18	34	1/8/18	2/8/18	0.31	0.02	0.62	31.5
15746	TX	GLC			0	412	712279083	15.69	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	0.31	0.02	0.48	24.5
15747	TX	GLC			0	412	716785447	15.63	3/26/18	2/24/18	3/26/18	31	3/11/18	3/30/18	0.31	0.02	0.38	19
15748	TX	GLC			0	412	721233062	15.53	4/24/18	3/27/18	4/24/18	29	4/10/18	5/9/18	0.31	0.02	0.58	29
15749	TX	GLC			0	412	725906164	15.15	5/24/18	4/25/18	5/24/18	30	5/10/18	6/13/18	0.30	0.02	0.68	34.5
15750	TX	GLC			0	412	730201622	15.14	6/22/18	5/25/18	6/22/18	29	6/8/18	7/17/18	0.30	0.02	0.77	39
15751	TX	GLC			0	412	734798914	15.25	7/24/18	6/23/18	7/24/18	32	7/9/18	9/7/18	0.30	0.02	1.19	60.5
15752	TX	GLC			0	412	740263385	15.10	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	0.30	0.02	0.6	30
15753	TX	GLC			0	412	748832897	15.17	9/21/18	8/23/18	9/21/18	30	9/7/18	10/19/18	0.30	0.02	0.84	42.5
15754	TX	GLC			0	412	750178358	15.06	10/19/18	9/22/18	10/19/18	28	10/6/18	11/16/18	14.76	0.98	40.67	41.5
15755	TX	GLC			0	412	754667660	15.20	11/19/18	10/20/18	11/19/18	31	11/4/18	12/24/18	0.30	0.02	0.99	50
15756	TX	GLC			0	412	759597893	15.24	12/21/18	11/20/18	12/21/18	32	12/6/18	1/23/19	12.54	0.82	39.91	43.78
15757	TX	GLC			0	412	705583590	14.76	1/9/18	12/12/17	1/9/18	29	1/26/17	1/22/18	14.76	1	27	27
15758	TX	GLC			0	412	737293418	14.29	8/9/18	7/10/18	8/9/18	31	7/25/18	8/17/18	14.29	1	23	23
15759	TX	GLC			0	412	743638326	14.52	2/9/18	1/10/18	2/9/18	31	1/25/18	2/20/18	14.52	1	26	26
15759	TX	GLC			0	412	714408592	14.67	3/9/18	2/10/18	3/9/18	28	2/24/18	3/26/18	14.67	1	30.5	30.5
15760	TX	GLC			0	412	718846821	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	14.50	1	29	29
15761	TX	GLC			0	412	723535416	14.56	5/9/18	4/10/18	5/9/18	30	4/25/18	5/24/18	14.56	1	29.5	29.5
15762	TX	GLC			0	412	728211994	14.16	6/11/18	5/10/18	6/11/18	33	5/26/18	6/22/18	14.16	1	27	27
15763	TX	GLC			0	412	732313953	14.20	7/9/18	6/12/18	7/9/18	28	6/26/18	7/24/18	14.20	1	28.5	28.5
15764	TX	GLC			0	412	743729348	14.29	8/9/18	7/10/18	8/9/18	31	7/25/18	8/17/18	14.29	1	23	23
15765	TX	GLC			0	412	743638326	14.20	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	14.20	1	25.5	25.5
15766	TX	GLC			0	412	748357180	14.20	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	14.20	1	24	24
15767	TX	GLC			0	412	753781849	14.15	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	14.15	1	25	25
15768	TX	GLC			0	412	751014843	14.32	12/10/18	11/10/18	12/10/18	31	11/25/18	12/24/18	14.32	1	29	29
15769	TX	GLC			0	412	708467229	17.06	1/29/18	12/29/17	1/29/18	32	1/4/18	2/15/18	15.29	0.9	29.13	32.5
15770	TX	GLC			0	412	712898337	17.39	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	15.60	0.9	30.05	33.5
15771	TX	GLC			0	412	712224438	16.87	3/28/18	3/11/18	3/28/18	28	3/15/18	4/16/18	1.29	0.08	2.49	32.5
15772	TX	GLC			0	412	721846868	17.07	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	15.30	0.9	28.23	31.5
15773	TX	GLC			0	412	726299429	16.65	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.93	0.9	29.14	32.5
15774	TX	GLC			0	412	730620734	16.48	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.77	0.9	27.34	30.5
15775	TX	GLC			0	412	735214682	16.56	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.85	0.9	29.14	32.5
15776	TX	GLC			0	412	740890975	16.51	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.80	0.9	27.79	31
15777	TX	GLC			0	412	746484038	16.75	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	15.02	0.9	31.39	35
15778	TX	GLC			0	412	751014843	16.51	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.80	0.9	29.58	33
15779	TX	GLC			0	412	708469211	44.87	1/29/18	12/29/17	1/29/18	32	1/4/18	2/13/18	0.88	0.02	0.6	30.5
15780	TX	GLC			0	412	712898510	44.90	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.88	0.02	0.52	26.5
15783	TX	GLC			0	412	717422020	44.34	3/29/18	3/1/18	3/29/18	29	3/15/18	4/12/18	43.47	0.98	27.45	28
15784	TX	GLC			0	412	72630868	44.45	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.87	0.02	0.47	24
15785	TX	GLC			0	412	72630868	43.70	5/29/18	4/28/18	5/29/18	32	5/14/18	6/7/18	0.85	0.02	0.48	24.5
15786	TX	GLC			0	412	731015427	43.41	6/28/18	5/30/18	6/28/18	30	6/14/18	7/13/18	0.85	0.02	0.58	29.5
15787	TX	GLC			0	412	735396029	43.49	7/27/18	6/29/18	7/27/18	29	7/13/18	8/3/18	0.85	0.02	0.41	21
15788	TX	GLC			0	412	741192614	43.59	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	0.85	0.02	0.57	29
15789	TX	GLC			0	412	746482978	43.56	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	0.85	0.02	0.6	30.5
15790	TX	GLC			0	412	751014750	43.35	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	0.85	0.02	0.49	25
15791	TX	GLC			0	412	755594646	43.91	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	0.86	0.02	0.57	29
15792	TX	GLC			0	412	760327860	43.58	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	0.85	0.02	0.62	32
15793	TX	GLC			0	412	708704284	16.95	1/30/18	12/29/17	1/30/18	33	1/4/18	2/12/18	15.35	0.91	26.26	29
15794	TX	GLC			0	412	708706207	32.08	1/30/18	12/29/17	1/30/18	33	1/4/18	2/12/18	2.44	0.08	2.21	29
15795	TX	GLC			0	412	713128126	17.15	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	15.54	0.91	29.45	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15796	TX	GLC	0 412	713129577	31.71	3/1/18	3/1/18	30	2/15/18	3/19/18	2.41	0.08	2.47	32.5
15797	TX	GLC	0 412	717421162	31.74	3/29/18	3/29/18	28	3/16/18	4/16/18	29.33	0.91	29.11	31.5
15798	TX	GLC	0 412	717423475	16.70	3/29/18	3/29/18	28	3/16/18	4/16/18	15.13	0.91	28.54	31.5
15799	TX	GLC	0 412	722271501	16.90	5/1/18	5/1/18	33	4/15/18	5/14/18	0.31	0.02	0.53	29
15800	TX	GLC	0 412	722271928	31.33	5/1/18	5/1/18	33	4/15/18	5/14/18	2.39	0.08	2.21	29
15801	TX	GLC	0 412	726541187	30.73	5/30/18	5/30/18	29	5/16/18	6/7/18	28.39	0.92	20.32	22
15802	TX	GLC	0 412	726541288	16.31	5/30/18	5/30/18	29	5/16/18	6/7/18	14.76	0.9	19.91	22
15803	TX	GLC	0 412	731228111	16.55	6/29/18	6/29/18	30	6/15/18	7/16/18	14.99	0.91	28.53	31.5
15804	TX	GLC	0 412	731229646	30.82	6/29/18	6/29/18	30	6/15/18	7/16/18	28.47	0.92	29.1	31.5
15805	TX	GLC	0 412	735849074	30.70	7/31/18	6/30/18	32	7/16/18	8/14/18	28.36	0.92	27.25	29.5
15806	TX	GLC	0 412	735854076	16.36	7/31/18	6/30/18	32	7/16/18	8/14/18	14.81	0.91	26.71	29.5
15807	TX	GLC	0 412	741849589	30.94	8/29/18	8/1/18	29	8/15/18	9/11/18	28.58	0.92	24.94	27
15808	TX	GLC	0 412	741849911	16.49	8/29/18	8/1/18	29	8/15/18	9/11/18	14.93	0.91	24.45	27
15809	TX	GLC	0 412	747110544	16.44	10/1/18	8/30/18	33	9/15/18	10/15/18	14.89	0.91	27.17	30
15810	TX	GLC	0 412	747111105	30.83	10/1/18	8/30/18	33	9/15/18	10/15/18	2.35	0.08	2.29	30
15811	TX	GLC	0 412	751659863	16.30	10/30/18	10/30/18	29	10/16/18	11/2/18	1.24	0.08	2.05	27
15812	TX	GLC	0 412	751662088	30.59	10/30/18	10/30/18	29	10/16/18	11/2/18	2.33	0.08	2.06	27
15813	TX	GLC	0 412	756067010	30.78	11/29/18	11/29/18	30	11/15/18	12/14/18	28.43	0.92	27.25	29.5
15814	TX	GLC	0 412	756069710	16.57	11/29/18	11/29/18	30	11/15/18	12/14/18	15.01	0.91	26.72	29.5
15815	TX	GLC	0 412	766540327	30.93	12/31/18	12/31/18	32	12/16/18	1/14/19	2.36	0.08	2.25	29.5
15816	TX	GLC	0 412	766541494	16.42	12/31/18	12/31/18	32	12/16/18	1/14/19	14.87	0.91	26.72	29.5
15817	TX	GLC	0 412	704512232	16.23	1/2/18	1/2/18	33	1/17/18	1/19/18	14.70	0.91	29.89	33
15818	TX	GLC	0 412	708888527	16.01	1/31/18	1/31/18	29	1/17/18	2/20/18	14.50	0.91	30.79	34
15819	TX	GLC	0 412	713557584	16.20	3/5/18	3/5/18	33	2/17/18	3/22/18	14.68	0.91	29.9	33
15820	TX	GLC	0 412	717815419	16.10	4/2/18	3/6/18	28	3/20/18	4/19/18	14.58	0.91	27.62	30.5
15821	TX	GLC	0 412	722270816	16.04	5/1/18	4/3/18	29	4/17/18	5/18/18	1.22	0.08	2.36	31
15822	TX	GLC	0 412	726414763	15.58	5/31/18	5/31/18	30	5/17/18	6/18/18	14.11	0.91	29.43	32.5
15823	TX	GLC	0 412	731427857	15.72	7/2/18	7/2/18	32	6/17/18	7/19/18	14.24	0.91	29.44	32.5
15824	TX	GLC	0 412	735621688	15.72	7/30/18	7/30/18	28	7/17/18	8/16/18	14.24	0.91	27.63	30.5
15825	TX	GLC	0 412	742109357	15.67	8/30/18	7/31/18	31	8/15/18	9/17/18	14.20	0.91	29.9	33
15826	TX	GLC	0 412	746706885	15.68	9/27/18	8/31/18	28	9/14/18	10/15/18	14.21	0.91	28.55	31.5
15827	TX	GLC	0 412	751239112	15.64	10/26/18	9/28/18	29	10/12/18	11/13/18	14.17	0.91	28.99	32
15828	TX	GLC	0 412	756067131	15.90	11/29/18	10/27/18	34	11/13/18	12/17/18	14.39	0.91	31.22	34.5
15829	TX	GLC	0 412	760542059	15.75	12/31/18	11/30/18	32	12/16/18	1/17/19	14.27	0.91	29.45	32.5
15830	TX	GLC	0 412	708091986	50.14	1/25/18	1/25/18	29	1/11/18	2/6/18	45.86	0.91	23.78	26
15831	TX	GLC	0 412	712473219	50.89	2/26/18	2/26/18	32	2/11/18	3/12/18	46.56	0.91	26.99	29.5
15832	TX	GLC	0 412	717012380	49.86	3/27/18	3/27/18	29	3/13/18	4/9/18	45.61	0.91	24.7	27
15833	TX	GLC	0 412	721447302	49.94	4/25/18	4/25/18	29	4/11/18	5/14/18	45.68	0.91	30.19	33
15834	TX	GLC	0 412	725908942	48.67	5/24/18	5/24/18	29	5/10/18	6/4/18	0.44	0.01	0.23	25
15835	TX	GLC	0 412	730382874	49.03	6/25/18	6/25/18	32	6/10/18	7/6/18	44.84	0.91	24.24	26.5
15836	TX	GLC	0 412	735009923	48.73	7/25/18	6/26/18	30	7/11/18	8/6/18	44.58	0.91	24.24	26.5
15837	TX	GLC	0 412	746043097	48.55	8/23/18	7/26/18	29	8/9/18	9/4/18	44.41	0.91	23.78	26
15838	TX	GLC	0 412	746043097	49.13	9/24/18	8/24/18	32	8/9/18	10/9/18	44.94	0.91	27.9	30.5
15839	TX	GLC	0 412	750601789	48.54	10/23/18	9/25/18	29	10/9/18	11/5/18	44.40	0.91	24.7	27
15840	TX	GLC	0 412	755114598	48.59	11/21/18	10/24/18	29	11/7/18	12/10/18	44.45	0.91	30.19	33
15841	TX	GLC	0 412	760122214	49.48	12/27/18	11/22/18	36	12/10/18	12/10/18	45.27	0.91	0.46	0.5
15842	TX	GLC	0 412	706414598	15.13	1/2/18	1/2/18	35	12/16/17	1/19/18	14.69	0.97	33.01	34
15843	TX	GLC	0 412	708888986	14.93	1/31/18	1/31/18	29	1/17/18	2/20/18	14.50	0.97	33.02	34
15844	TX	GLC	0 412	713127930	15.07	3/1/18	3/1/18	29	3/19/18	3/19/18	14.63	0.97	31.07	34
15845	TX	GLC	0 412	717827423	15.07	4/2/18	4/2/18	32	3/18/18	4/19/18	14.63	0.97	31.55	32.5
15846	TX	GLC	0 412	722273988	14.96	5/1/18	4/3/18	29	4/17/18	5/21/18	14.53	0.97	33.02	34
15847	TX	GLC	0 412	726741842	14.57	5/31/18	5/31/18	30	5/17/18	6/15/18	14.15	0.97	28.65	29.5
15848	TX	GLC	0 412	732273366	14.61	6/29/18	6/1/18	29	6/15/18	7/16/18	0.42	0.03	0.89	31

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15849	TX	GLC			0	412	735851316	14.67	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.24	0.97	31.55	32.5
15850	TX	GLC			0	412	741849152	14.62	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.20	0.97	32.05	33
15851	TX	GLC			0	412	746898626	14.68	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	0.97	30.58	31.5
15852	TX	GLC			0	412	751446897	14.66	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.23	0.97	31.06	32
15853	TX	GLC			0	412	755834725	14.66	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	14.23	0.97	32.52	33.5
15854	TX	GLC			0	412	705965472	30.12	1/1/18	12/1/17	1/1/18	31	12/27/17	1/21/18	29.25	0.97	25.25	26
15855	TX	GLC			0	412	710631516	30.18	2/12/18	1/12/18	2/12/18	32	1/28/18	2/26/18	29.30	0.97	28.64	29.5
15856	TX	GLC			0	412	714610841	29.92	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	29.05	0.97	26.7	27.5
15857	TX	GLC			0	412	719295896	30.06	4/1/18	3/13/18	4/1/18	30	3/28/18	4/23/18	29.19	0.97	25.73	26.5
15858	TX	GLC			0	412	723982660	29.73	5/1/18	4/12/18	5/1/18	30	4/27/18	5/21/18	28.87	0.97	23.79	24.5
15859	TX	GLC			0	412	728185418	29.27	6/1/18	5/12/18	6/1/18	31	5/27/18	6/25/18	0.85	0.03	0.84	29
15860	TX	GLC			0	412	732748596	29.32	7/1/18	6/12/18	7/1/18	30	6/27/18	7/23/18	28.47	0.97	25.73	26.5
15861	TX	GLC			0	412	737883974	29.34	8/13/18	7/12/18	8/13/18	33	7/28/18	8/27/18	0.85	0.03	0.87	30
15862	TX	GLC			0	412	743910301	29.37	9/1/18	8/14/18	9/1/18	29	8/28/18	9/24/18	28.52	0.97	26.22	27
15863	TX	GLC			0	412	748848049	29.31	10/1/18	9/12/18	10/1/18	30	9/27/18	10/22/18	28.46	0.97	24.76	25.5
15864	TX	GLC			0	412	753574655	29.34	11/12/18	10/12/18	11/12/18	32	10/28/18	11/28/18	0.85	0.03	0.91	31.5
15865	TX	GLC			0	412	757817340	29.30	12/1/18	11/13/18	12/1/18	29	11/27/18	12/24/18	28.45	0.97	26.22	27
15866	TX	GLC			0	412	70585265	31.40	1/9/18	12/7/17	1/9/18	34	12/24/17	1/25/18	29.55	0.94	30.59	32.5
15867	TX	GLC			0	412	709737189	30.88	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	1.82	0.06	1.8	30.5
15868	TX	GLC			0	412	714411037	31.13	3/9/18	2/7/18	3/9/18	31	2/23/18	3/26/18	1.83	0.06	1.88	32
15869	TX	GLC			0	412	718647706	30.77	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	1.81	0.06	1.79	30.5
15870	TX	GLC			0	412	723340019	30.90	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	1.82	0.06	1.91	32.5
15871	TX	GLC			0	412	727823601	30.09	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1.77	0.06	1.91	32.5
15872	TX	GLC			0	412	732119025	30.17	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	1.77	0.06	1.82	31
15873	TX	GLC			0	412	736676712	30.36	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	1.79	0.06	1.89	32
15874	TX	GLC			0	412	742938911	30.20	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1.78	0.06	1.97	33.5
15875	TX	GLC			0	412	747942614	30.17	10/5/18	9/6/18	10/5/18	30	9/21/18	9/24/18	0.16	0.01	0.02	31.35
15876	TX	GLC			0	412	752508534	30.09	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	1.77	0.06	2.18	37
15877	TX	GLC			0	412	756924829	30.41	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	1.79	0.06	1.97	33.5
15878	TX	GLC			0	412	707287370	15.69	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	0.93	0.06	2.02	34
15879	TX	GLC			0	412	711704401	15.71	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.93	0.06	2.1	35.5
15880	TX	GLC			0	412	716207521	15.44	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.91	0.06	1.94	33
15881	TX	GLC			0	412	720658777	15.38	4/19/18	3/22/18	4/19/18	29	4/5/18	5/10/18	14.47	0.94	32.93	35
15882	TX	GLC			0	412	724930831	15.20	5/17/18	4/20/18	5/17/18	28	5/4/18	6/8/18	14.30	0.94	33.4	35.5
15883	TX	GLC			0	412	729393323	15.16	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	14.26	0.94	34.33	36.5
15884	TX	GLC			0	412	733992955	15.11	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	0.94	31.53	33.5
15885	TX	GLC			0	412	739488443	15.05	8/17/18	7/19/18	8/17/18	30	8/3/18	9/7/18	14.16	0.94	33.4	35.5
15886	TX	GLC			0	412	744947493	15.22	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	14.32	0.94	30.11	32
15887	TX	GLC			0	412	749717112	15.07	10/17/18	10/18/18	10/17/18	30	10/3/18	11/8/18	14.18	0.94	34.34	36.5
15888	TX	GLC			0	412	75259960	15.10	11/5/18	10/18/18	11/5/18	29	11/1/18	12/7/18	0.89	0.06	2.12	36
15889	TX	GLC			0	412	75897484	15.20	12/18/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.90	0.06	2.13	36
15890	TX	GLC			0	412	705985424	14.77	1/1/18	12/12/17	1/1/18	31	12/27/17	1/24/18	14.77	1	28	28
15891	TX	GLC			0	412	710558725	14.55	2/12/18	1/12/18	2/12/18	32	1/28/18	2/20/18	14.55	1	23.5	23.5
15892	TX	GLC			0	412	715103527	14.75	3/14/18	2/13/18	3/14/18	30	2/28/18	3/22/18	14.75	1	22.5	22.5
15893	TX	GLC			0	412	719561740	14.50	4/12/18	3/15/18	4/12/18	28	3/29/18	4/30/18	14.50	1	32	32
15894	TX	GLC			0	412	723752619	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	5/15/18	14.50	1	18.5	18.5
15895	TX	GLC			0	412	728216806	14.23	6/1/18	5/1/18	6/1/18	32	5/27/18	6/19/18	14.23	1	23.5	23.5
15896	TX	GLC			0	412	733046021	14.22	7/12/18	6/12/18	7/12/18	31	6/27/18	7/16/18	14.22	1	19	19
15897	TX	GLC			0	412	737606549	14.16	8/10/18	7/19/18	8/10/18	23	7/30/18	8/28/18	14.16	1	29	29
15898	TX	GLC			0	412	743928572	14.33	9/1/18	8/18/18	9/1/18	25	8/30/18	9/18/18	14.33	1	19	19
15899	TX	GLC			0	412	748359843	14.15	10/9/18	9/19/18	10/9/18	21	9/29/18	10/17/18	14.15	1	18	18
15900	TX	GLC			0	412	753716588	14.21	11/8/18	10/17/18	11/8/18	23	10/28/18	11/16/18	14.21	1	19	19
15901	TX	GLC			0	412	757651154	14.19	12/10/18	11/16/18	12/10/18	25	11/28/18	12/17/18	14.19	1	19	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15902	TX	GLC	0 413	708470241	15.95	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	14.73	0.92	27.71	30
15903	TX	GLC	0 413	712899170	15.87	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	1.21	0.08	2.02	26.5
15904	TX	GLC	0 413	711225440	15.64	3/28/18	3/17/18	3/28/18	28	3/15/18	4/9/18	1.20	0.08	1.96	25.5
15905	TX	GLC	0 413	721847685	15.72	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	14.52	0.92	22.63	24.5
15906	TX	GLC	0 413	726090651	15.36	5/25/18	4/28/18	5/25/18	32	5/12/18	6/7/18	1.17	0.08	2.02	26.5
15907	TX	GLC	0 413	730621213	15.46	6/26/18	5/26/18	6/26/18	28	6/11/18	7/16/18	1.18	0.08	2.71	35.5
15908	TX	GLC	0 413	735215272	15.38	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	14.21	0.92	23.56	25.5
15909	TX	GLC	0 413	740892005	15.33	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	1.17	0.08	2.14	28
15910	TX	GLC	0 413	746485301	15.54	9/26/18	8/25/18	9/26/18	33	9/10/18	10/8/18	1.19	0.08	2.14	28
15911	TX	GLC	0 413	750806385	15.30	10/24/18	9/27/18	10/24/18	28	10/11/18	11/5/18	1.17	0.08	1.95	25.5
15912	TX	GLC	0 413	755370647	15.53	11/26/18	10/29/18	11/26/18	33	11/10/18	12/6/18	1.19	0.08	1.99	26
15913	TX	GLC	0 412	760124641	15.40	12/27/18	11/27/18	12/27/18	31	12/12/18	1/8/19	1.17	0.08	2.05	27
15914	TX	GLC	0 412	704651284	48.91	1/3/18	12/5/17	1/3/18	30	12/20/17	1/12/18	43.87	0.9	21.08	23.5
15915	TX	GLC	0 412	709460243	48.89	2/5/18	1/4/18	2/5/18	33	1/20/18	2/16/18	43.85	0.9	24.22	27
15916	TX	GLC	0 412	713525129	48.74	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	43.72	0.9	24.67	27.5
15917	TX	GLC	0 412	718004176	48.77	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	43.74	0.9	21.52	24
15918	TX	GLC	0 412	722667132	48.68	5/3/18	4/4/18	5/3/18	30	4/19/18	5/11/18	43.66	0.9	20.18	22.5
15919	TX	GLC	0 412	727108192	47.47	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	42.58	0.9	22.87	25.5
15920	TX	GLC	0 412	731620873	47.62	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	3.63	0.08	1.83	24
15921	TX	GLC	0 412	736424337	47.64	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	42.73	0.9	28.7	32
15922	TX	GLC	0 412	742595230	47.64	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	42.73	0.9	25.56	28.5
15923	TX	GLC	0 412	747491188	47.65	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	42.74	0.9	23.32	26
15924	TX	GLC	0 412	752472964	47.62	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	42.71	0.9	26.91	30
15925	TX	GLC	0 412	756425144	47.62	12/3/18	11/6/18	12/3/18	28	11/20/18	12/14/18	42.71	0.9	21.97	24.5
15926	TX	GLC	0 412	705985164	15.14	1/11/18	12/12/17	1/11/18	31	12/27/17	1/22/18	14.84	0.98	25.48	26
15927	TX	GLC	0 412	705985209	15.05	1/11/18	12/12/17	1/11/18	31	12/27/17	1/22/18	14.76	0.98	25.5	26
15928	TX	GLC	0 412	710555008	14.81	2/12/18	1/12/18	2/12/18	32	1/28/18	2/15/18	14.52	0.98	18.14	18.5
15929	TX	GLC	0 412	710559147	15.86	2/12/18	1/12/18	2/12/18	32	1/28/18	2/15/18	15.55	0.98	18.14	18.5
15930	TX	GLC	0 412	714630754	14.96	3/12/18	2/13/18	3/12/18	28	2/27/18	3/27/18	14.67	0.98	27.95	28.5
15931	TX	GLC	0 412	714630860	15.69	3/12/18	2/13/18	3/12/18	28	2/27/18	3/27/18	15.38	0.98	27.94	28.5
15932	TX	GLC	0 412	719324594	14.79	4/11/18	3/13/18	4/11/18	30	3/28/18	4/18/18	14.50	0.98	21.08	21.5
15933	TX	GLC	0 412	719325004	15.72	4/11/18	3/13/18	4/11/18	30	3/28/18	4/18/18	15.41	0.98	21.08	21.5
15934	TX	GLC	0 412	724003413	15.46	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	15.16	0.98	24.02	24.5
15935	TX	GLC	0 412	724004466	14.85	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	14.56	0.98	24.02	24.5
15936	TX	GLC	0 412	728214210	14.44	6/11/18	5/12/18	6/11/18	31	5/27/18	6/18/18	14.16	0.98	21.57	22
15937	TX	GLC	0 412	728214329	15.15	6/11/18	5/12/18	6/11/18	31	5/27/18	6/18/18	14.85	0.98	21.56	22
15938	TX	GLC	0 412	732764897	14.52	7/11/18	6/12/18	7/11/18	30	6/27/18	7/26/18	14.24	0.98	28.93	29.5
15939	TX	GLC	0 412	732766415	15.14	7/11/18	6/12/18	7/11/18	30	6/27/18	7/26/18	14.84	0.98	28.92	29.5
15940	TX	GLC	0 412	737914253	14.53	8/13/18	7/12/18	8/13/18	33	7/28/18	8/16/18	14.25	0.98	18.63	19
15941	TX	GLC	0 412	737914813	15.25	8/13/18	7/12/18	8/13/18	33	7/28/18	8/16/18	14.95	0.98	18.63	19
15942	TX	GLC	0 412	743928512	15.10	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	14.80	0.98	26.46	27
15943	TX	GLC	0 412	743931732	14.48	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	14.20	0.98	26.48	27
15944	TX	GLC	0 412	748872764	14.48	10/11/18	9/12/18	10/11/18	30	9/27/18	10/17/18	14.20	0.98	20.1	20.5
15945	TX	GLC	0 412	748874156	15.17	10/11/18	9/12/18	10/11/18	30	9/27/18	10/17/18	14.87	0.98	20.09	20.5
15946	TX	GLC	0 412	753594570	15.10	11/12/18	10/12/18	11/12/18	32	10/28/18	11/19/18	14.80	0.98	22.05	22.5
15947	TX	GLC	0 412	753594805	14.43	11/12/18	10/12/18	11/12/18	32	10/28/18	11/19/18	14.15	0.98	22.06	22.5
15948	TX	GLC	0 412	757839631	15.16	12/11/18	11/13/18	12/11/18	29	11/27/18	12/17/18	14.86	0.98	19.6	20
15949	TX	GLC	0 412	757840366	14.63	12/11/18	11/13/18	12/11/18	29	11/27/18	12/17/18	14.34	0.98	19.6	20
15950	TX	GLC	0 412	705132295	16.20	1/5/18	1/6/18	1/5/18	32	12/21/17	1/19/18	14.68	0.91	26.73	29.5
15951	TX	GLC	0 412	709496418	16.16	2/5/18	1/6/18	2/5/18	31	12/11/17	1/19/18	14.64	0.91	27.18	30
15952	TX	GLC	0 412	713776514	16.13	3/6/18	2/6/18	3/6/18	29	2/20/18	3/20/18	14.61	0.91	25.36	28
15953	TX	GLC	0 412	718443633	16.04	4/5/18	3/7/18	4/5/18	30	3/22/18	4/20/18	14.53	0.91	26.72	29.5
15954	TX	GLC	0 412	722903488	15.99	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	0.91	28.07	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15955	TX	GLC			0	412	727360092	15.72	6/5/18	5/5/18	6/5/18	32	5/21/18	6/21/18	14.24	0.91	28.53	31.5
15956	TX	GLC			0	412	731652141	15.62	7/3/18	6/6/18	7/3/18	28	6/20/18	7/17/18	14.15	0.91	28.99	27.5
15957	TX	GLC			0	412	736458562	15.72	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	14.24	0.91	28.99	32
15958	TX	GLC			0	412	742627757	15.77	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	14.28	0.91	28.52	31.5
15959	TX	GLC			0	412	747754073	15.67	10/4/18	9/5/18	10/4/18	30	9/20/18	10/4/18	14.20	0.91	13.14	14.5
15960	TX	GLC			0	412	752088215	15.62	11/1/18	10/5/18	11/1/18	28	10/19/18	11/16/18	1.19	0.08	2.17	28.5
15961	TX	GLC			0	412	756702256	15.84	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	14.34	0.91	26.25	29
15962	TX	GLC			0	412	705988609	49.96	1/1/18	12/12/17	1/1/18	31	12/27/17	1/29/18	45.25	0.91	29.89	33
15963	TX	GLC			0	412	710554007	48.96	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	0.89	0.02	0.59	32.5
15964	TX	GLC			0	412	714839807	49.84	3/13/18	2/13/18	3/13/18	29	2/27/18	3/30/18	45.14	0.91	28.08	31
15965	TX	GLC			0	412	719325142	48.61	4/1/18	3/14/18	4/1/18	29	3/28/18	4/30/18	3.71	0.08	2.52	33
15966	TX	GLC			0	412	724004655	48.49	5/1/18	4/2/18	5/1/18	30	4/27/18	5/29/18	43.91	0.91	29.43	32.5
15967	TX	GLC			0	412	728212280	47.63	6/1/18	5/2/18	6/1/18	31	5/27/18	6/28/18	43.14	0.91	28.98	32
15968	TX	GLC			0	412	732766332	48.13	7/1/18	6/2/18	7/1/18	30	6/27/18	7/30/18	43.59	0.91	30.34	33.5
15969	TX	GLC			0	412	737914788	47.61	8/3/18	7/12/18	8/3/18	33	7/28/18	8/30/18	43.12	0.91	29.89	33
15970	TX	GLC			0	412	743927764	47.78	9/1/18	8/14/18	9/1/18	29	8/28/18	9/28/18	3.65	0.08	2.37	24.96
15971	TX	GLC			0	412	748874880	48.01	10/1/18	9/12/18	10/1/18	30	9/27/18	10/29/18	43.48	0.91	29.43	32.5
15972	TX	GLC			0	412	753594708	47.60	11/2/18	10/12/18	11/2/18	32	10/28/18	11/29/18	43.11	0.91	29.43	32.5
15973	TX	GLC			0	412	757840899	47.98	12/1/18	11/13/18	12/1/18	29	11/27/18	12/28/18	43.45	0.91	28.07	31
15974	TX	GLC			0	412	704651610	14.62	1/3/18	12/15/17	1/3/18	20	12/25/17	1/19/18	14.62	1	25.5	25.5
15975	TX	GLC			0	412	704874343	53.12	1/4/18	1/4/18	1/4/18	1	1/4/18	1/19/18	53.12	1	15	15
15976	TX	GLC			0	412	704874663	43.87	1/4/18	1/4/18	1/4/18	1	1/4/18	1/19/18	43.87	1	15	15
15977	TX	GLC			0	412	705329254	15.35	1/8/18	1/5/18	1/8/18	4	1/7/18	1/19/18	15.35	1	12.5	12.5
15978	TX	GLC			0	412	706425586	29.64	1/15/18	1/9/18	1/15/18	7	1/12/18	2/16/18	29.64	1	35	35
15979	TX	GLC			0	412	706427188	160.33	1/15/18	1/9/18	1/15/18	7	1/12/18	3/2/18	160.33	1	49	49
15980	TX	GLC			0	412	709460339	53.11	2/5/18	1/16/18	2/5/18	21	1/26/18	3/2/18	53.11	1	35	35
15981	TX	GLC			0	412	709460660	14.61	2/5/18	1/16/18	2/5/18	21	1/26/18	3/2/18	14.61	1	35	35
15982	TX	GLC			0	412	709464169	43.87	2/5/18	1/16/18	2/5/18	21	1/26/18	3/2/18	43.87	1	35	35
15983	TX	GLC			0	412	709715494	15.35	2/6/18	2/6/18	2/6/18	1	2/6/18	3/2/18	15.35	1	24	24
15984	TX	GLC			0	412	711009530	29.06	2/14/18	2/7/18	2/14/18	8	2/11/18	3/2/18	29.06	1	19.5	19.5
15985	TX	GLC			0	412	711009976	152.43	2/14/18	2/7/18	2/14/18	8	2/11/18	3/2/18	152.43	1	19.5	19.5
15986	TX	GLC			0	412	715770664	163.56	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	151.79	0.93	25.06	27
15987	TX	GLC			0	412	715770943	53.59	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	53.59	1	27	27
15988	TX	GLC			0	412	715770956	44.12	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	44.12	1	27	27
15989	TX	GLC			0	412	715771133	14.77	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	14.77	1	27	27
15990	TX	GLC			0	412	715772597	29.21	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	29.21	1	27	27
15991	TX	GLC			0	412	715772597	29.21	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	29.21	1	27	27
15992	TX	GLC			0	412	720245966	28.97	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	28.97	1	31	31
15993	TX	GLC			0	412	720245970	165.64	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	153.72	0.93	28.77	31
15994	TX	GLC			0	412	720247741	53.23	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	53.23	1	31	31
15995	TX	GLC			0	412	720247757	43.94	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	43.94	1	31	31
15996	TX	GLC			0	412	720247838	14.64	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	14.64	1	31	31
15997	TX	GLC			0	412	720247838	15.37	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	15.37	1	31	31
15998	TX	GLC			0	412	724931136	164.78	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	152.93	0.93	30.16	32.5
15999	TX	GLC			0	412	724931640	29.20	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	29.20	1	32.5	32.5
16000	TX	GLC			0	412	724933570	52.01	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	52.01	1	32.5	32.5
16001	TX	GLC			0	412	724933586	43.28	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	43.28	1	32.5	32.5
16002	TX	GLC			0	412	724933594	14.44	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	14.44	1	32.5	32.5
16003	TX	GLC			0	412	724933673	15.11	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	15.11	1	32.5	32.5
16004	TX	GLC			0	412	729394806	158.26	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	11.38	0.07	1.83	25.5
16005	TX	GLC			0	412	729395466	28.32	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	28.32	1	25.5	25.5
16006	TX	GLC			0	412	729397682	50.53	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	50.53	1	25.5	25.5
16007	TX	GLC			0	412	729397690	42.50	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	42.50	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16008	TX	GLC				0	412	729397702	14.18	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	14.18	1	25.5	25.5
16009	TX	GLC				0	412	729397765	14.79	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	14.79	1	25.5	25.5
16010	TX	GLC				0	412	733742074	28.46	7/17/18	6/19/18	7/17/18	29	7/3/18	7/31/18	28.46	1	31	31
16011	TX	GLC				0	412	733742649	51.35	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	51.35	1	31	31
16012	TX	GLC				0	412	733742662	42.95	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	42.95	1	31	31
16013	TX	GLC				0	412	733742677	14.30	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.30	1	31	31
16014	TX	GLC				0	412	733742747	14.97	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.97	1	31	31
16015	TX	GLC				0	412	733743978	157.34	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	146.02	0.93	28.77	31
16016	TX	GLC				0	412	739489176	50.31	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	42.40	1	29	29
16017	TX	GLC				0	412	739489190	42.40	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	42.40	1	29	29
16018	TX	GLC				0	412	739489203	14.14	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	14.14	1	29	29
16019	TX	GLC				0	412	739489235	157.60	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	146.27	0.93	26.92	29
16021	TX	GLC				0	412	739491284	28.49	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	28.49	1	29	29
16022	TX	GLC				0	412	744950475	28.42	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	28.42	1	29	29
16023	TX	GLC				0	412	744950625	51.02	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	51.02	1	29	29
16024	TX	GLC				0	412	744950638	42.76	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	42.76	1	29	29
16025	TX	GLC				0	412	744950645	14.25	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	14.25	1	29	29
16026	TX	GLC				0	412	744950715	14.89	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	14.89	1	29	29
16027	TX	GLC				0	412	744951206	156.67	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	145.40	0.93	26.91	29
16028	TX	GLC				0	412	749771517	28.40	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	28.40	1	30.5	30.5
16029	TX	GLC				0	412	749771989	50.72	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	50.72	1	30.5	30.5
16030	TX	GLC				0	412	749771998	42.60	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	42.60	1	30.5	30.5
16031	TX	GLC				0	412	749771998	14.20	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	14.20	1	30.5	30.5
16032	TX	GLC				0	412	749772082	14.82	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	14.82	1	30.5	30.5
16033	TX	GLC				0	412	749772082	160.42	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	148.88	0.93	28.31	30.5
16034	TX	GLC				0	412	754668903	50.95	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	50.95	1	44	44
16035	TX	GLC				0	412	754668914	42.73	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	42.73	1	44	44
16036	TX	GLC				0	412	754668934	14.24	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	14.24	1	44	44
16037	TX	GLC				0	412	754669021	14.88	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	14.88	1	44	44
16038	TX	GLC				0	412	754669245	28.24	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	28.24	1	44	44
16039	TX	GLC				0	412	754669429	156.45	11/19/18	10/18/18	11/19/18	33	11/3/18	12/17/18	145.19	0.93	40.83	44
16040	TX	GLC				0	412	758763686	158.28	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	146.90	0.93	32.02	34.5
16041	TX	GLC				0	412	758764574	50.90	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	50.90	1	34.5	34.5
16042	TX	GLC				0	412	758764588	42.68	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	42.68	1	34.5	34.5
16043	TX	GLC				0	412	758764601	14.23	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	14.23	1	34.5	34.5
16044	TX	GLC				0	412	758764676	14.88	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	14.88	1	34.5	34.5
16045	TX	GLC				0	412	758765789	28.70	12/17/18	11/20/18	12/17/18	28	12/4/18	1/7/19	28.70	1	34.5	34.5
16046	TX	GLC				0	413	708472098	22.52	1/29/18	1/30/18	1/29/18	33	1/13/18	2/15/18	1.72	0.08	2.52	33
16047	TX	GLC				0	413	712900147	22.38	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	1.71	0.08	2.56	33.5
16048	TX	GLC				0	413	71229836	21.69	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	1.65	0.08	2.47	32.5
16049	TX	GLC				0	413	721848650	22.09	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	1.69	0.08	2.41	31.5
16050	TX	GLC				0	413	72609598	20.82	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	19.23	0.92	28.17	30.5
16051	TX	GLC				0	413	730622112	21.28	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	1.63	0.08	2.49	32.5
16052	TX	GLC				0	413	735397666	21.16	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	1.62	0.08	2.45	32
16053	TX	GLC				0	413	740892359	20.79	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	1.59	0.08	2.33	30.5
16054	TX	GLC				0	413	746487431	21.46	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	1.64	0.08	2.67	35
16055	TX	GLC				0	413	750808013	20.80	10/24/18	9/27/18	10/24/18	28	10/11/18	11/13/18	1.59	0.08	2.56	33.5
16056	TX	GLC				0	413	755372070	21.44	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	1.64	0.08	2.51	33
16057	TX	GLC				0	413	760124173	16.58	1/11/18	1/12/18	1/11/18	35	1/2/18	1/14/19	1.61	0.08	2.07	35
16058	TX	GLC				0	413	705986465	16.58	1/11/18	1/28/17	1/11/18	35	1/2/18	1/29/18	15.24	0.06	2.07	35
16059	TX	GLC				0	413	710309169	16.19	1/12/18	1/21/18	1/12/18	29	1/26/18	2/19/18	15.24	0.06	22.59	24
16060	TX	GLC				0	413	714630869	16.40	3/12/18	2/10/18	3/12/18	31	2/25/18	4/2/18	15.44	0.94	33.89	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16061	TX	GLC			0	413	719088431	16.14	4/10/18	4/10/18	29	3/27/18	4/23/18	15.19	0.94	25.41	27
16062	TX	GLC			0	413	723539762	16.04	5/9/18	5/9/18	29	4/25/18	5/21/18	15.10	0.94	24.48	26
16063	TX	GLC			0	413	728026278	15.71	6/8/18	6/8/18	30	5/25/18	6/18/18	14.97	0.94	24.82	26
16064	TX	GLC			0	413	732564232	15.91	7/10/18	6/9/18	32	6/25/18	7/23/18	14.97	0.94	26.82	28.5
16065	TX	GLC			0	413	737081100	15.74	8/8/18	7/11/18	29	7/25/18	8/23/18	14.81	0.94	27.29	29
16066	TX	GLC			0	413	74342348	15.78	9/7/18	8/9/18	30	8/24/18	9/17/18	14.85	0.94	23.06	24.5
16067	TX	GLC			0	413	748130109	15.86	10/8/18	9/8/18	31	9/23/18	9/17/18	14.85	0.94	-0.08	25.6
16068	TX	GLC			0	413	752713350	15.73	11/6/18	10/9/18	29	10/23/18	11/28/18	14.77	0.97	21.85	22.5
16069	TX	GLC			0	413	757356528	15.85	12/7/18	11/7/18	31	11/22/18	12/17/18	14.77	0.97	40.79	42
16070	TX	GLC			0	412	708269191	15.21	1/26/18	12/29/17	29	1/12/18	2/23/18	14.47	0.97	21.85	22.5
16071	TX	GLC			0	412	712876970	14.90	2/28/18	2/27/18	2	2/28/18	3/22/18	14.47	0.97	21.85	22.5
16072	TX	GLC			0	412	717018862	15.22	3/27/18	3/1/18	27	3/14/18	4/13/18	14.78	0.97	29.13	30
16073	TX	GLC			0	412	721650502	14.96	4/26/18	3/28/18	29	4/12/18	5/15/18	14.53	0.97	32.54	33.5
16074	TX	GLC			0	412	726090094	14.93	5/25/18	4/27/18	29	5/11/18	6/18/18	14.53	0.97	1.09	38
16075	TX	GLC			0	412	730627052	14.66	6/26/18	5/26/18	32	6/11/18	7/19/18	14.23	0.97	37.37	38.5
16076	TX	GLC			0	412	735213206	14.57	7/26/18	6/27/18	30	7/12/18	8/23/18	14.15	0.97	41.27	42.5
16077	TX	GLC			0	412	740893269	14.68	8/24/18	7/27/18	29	8/10/18	9/21/18	14.25	0.97	40.77	42
16078	TX	GLC			0	412	746267149	14.58	9/25/18	8/25/18	32	9/10/18	10/22/18	14.16	0.97	41.28	42.5
16079	TX	GLC			0	412	750808771	14.77	10/24/18	9/26/18	29	10/24/18	11/14/18	14.34	0.97	33.98	35
16080	TX	GLC			0	412	75532296	14.55	11/26/18	10/25/18	33	11/10/18	12/18/18	14.13	0.97	36.9	38
16081	TX	GLC			0	412	760125837	14.82	12/27/18	11/27/18	31	12/12/18	1/24/19	14.39	0.97	41.75	43
16082	TX	GLC			0	412	707287679	17.46	1/19/18	12/15/17	26	1/2/18	1/25/18	15.66	0.9	30.94	34.5
16083	TX	GLC			0	412	711224363	16.92	2/15/18	1/20/18	37	2/2/18	3/5/18	15.17	0.9	27.79	31
16084	TX	GLC			0	412	715772545	17.21	3/19/18	2/16/18	32	3/4/18	4/5/18	15.43	0.9	29.14	32.5
16085	TX	GLC			0	412	720456107	17.03	4/18/18	3/20/18	30	4/4/18	5/7/18	15.27	0.9	30.04	33.5
16086	TX	GLC			0	412	724710728	16.62	5/16/18	4/19/18	28	5/3/18	6/4/18	14.91	0.9	29.16	32.5
16087	TX	GLC			0	412	729391839	16.70	6/18/18	5/17/18	33	6/2/18	7/5/18	14.97	0.9	29.58	33
16088	TX	GLC			0	412	733991624	16.58	7/18/18	6/19/18	30	7/4/18	8/6/18	1.27	0.08	2.57	33.5
16089	TX	GLC			0	412	739160274	16.52	8/16/18	7/19/18	29	8/2/18	9/4/18	14.81	0.9	29.58	33
16090	TX	GLC			0	412	744946201	16.68	9/17/18	8/17/18	32	9/2/18	10/4/18	14.95	0.9	29.13	32.5
16091	TX	GLC			0	412	749323593	16.47	10/15/18	9/18/18	28	10/2/18	11/1/18	14.44	0.03	0.81	30.5
16092	TX	GLC			0	412	754078052	16.56	11/14/18	10/16/18	30	10/31/18	12/3/18	14.85	0.9	30.04	33.5
16093	TX	GLC			0	412	75859208	16.56	12/14/18	11/15/18	30	11/30/18	12/31/18	0.44	0.03	0.84	31.5
16094	TX	GLC			0	412	706853715	45.65	1/17/18	12/19/17	30	1/3/18	2/5/18	1.33	0.03	0.98	33.5
16095	TX	GLC			0	412	711610682	45.00	2/19/18	1/18/18	33	2/3/18	3/8/18	1.31	0.03	0.96	33
16096	TX	GLC			0	412	715771073	45.45	3/19/18	2/20/18	28	3/6/18	4/5/18	1.32	0.03	0.89	30.5
16097	TX	GLC			0	412	720246617	44.82	4/17/18	3/20/18	29	4/3/18	5/4/18	1.30	0.03	0.9	31
16098	TX	GLC			0	412	724931495	44.23	5/17/18	4/18/18	30	5/3/18	6/4/18	1.28	0.03	0.94	32.5
16099	TX	GLC			0	412	729393589	43.83	6/18/18	5/18/18	32	6/3/18	7/5/18	1.27	0.03	0.94	32.5
16100	TX	GLC			0	412	733744225	44.19	7/17/18	6/19/18	29	7/3/18	8/3/18	42.91	0.97	30.1	31
16101	TX	GLC			0	412	739492377	43.77	8/17/18	7/18/18	31	8/2/18	9/4/18	1.27	0.03	0.96	33
16102	TX	GLC			0	412	744951126	43.95	9/17/18	8/18/18	31	9/2/18	10/4/18	1.28	0.03	0.93	33.5
16103	TX	GLC			0	412	749769989	44.07	10/17/18	9/18/18	30	10/3/18	11/5/18	1.28	0.03	0.97	33.5
16104	TX	GLC			0	412	754668931	43.78	11/19/18	10/18/18	33	11/3/18	12/6/18	1.27	0.03	0.96	33
16105	TX	GLC			0	412	759763413	44.05	12/17/18	11/20/18	28	12/4/18	1/3/19	1.28	0.03	0.89	30.5
16106	TX	GLC			0	412	705800312	32.54	1/10/18	12/12/17	30	1/17/18	2/1/18	30.19	0.93	33.86	36.5
16107	TX	GLC			0	412	710557185	32.08	2/12/18	1/11/18	33	1/27/18	3/2/18	29.77	0.93	31.55	34
16108	TX	GLC			0	412	714633038	32.37	3/12/18	2/13/18	28	2/27/18	3/26/18	30.04	0.93	25.52	27.5
16109	TX	GLC			0	412	719091950	32.34	4/10/18	3/13/18	29	4/10/18	4/30/18	30.01	0.93	31.55	34
16110	TX	GLC			0	412	723752586	31.85	5/10/18	4/11/18	30	4/26/18	5/29/18	29.55	0.93	31.08	33.5
16111	TX	GLC			0	412	728216330	31.22	6/11/18	5/11/18	32	5/27/18	6/29/18	28.97	0.93	31.09	33.5
16112	TX	GLC			0	412	732566291	31.29	7/10/18	6/12/18	29	6/26/18	7/30/18	29.03	0.93	31.54	34
16113	TX	GLC			0	412	737609752	31.49	8/10/18	7/11/18	31	7/26/18	8/31/18	29.22	0.93	33.4	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16114	TX	GLC			0	412	743635648	31.33	9/10/18	9/10/18	31	8/26/18	9/24/18	29.07	0.93	26.91	29
16115	TX	GLC			0	412	748635300	31.28	10/10/18	10/10/18	30	10/10/18	10/29/18	2.26	0.07	1029/18	33.5
16116	TX	GLC			0	412	753595750	31.11	11/12/18	11/12/18	33	10/27/18	12/31/18	2.25	0.07	2.68	37
16117	TX	GLC			0	412	757551250	31.65	12/10/18	12/10/18	28	11/27/18	12/26/18	2.28	0.07	2.13	29.5
16118	TX	GLC			0	412	704684228	17.29	1/3/18	1/3/18	35	12/17/17	1/2/18	15.51	0.9	23.32	26
16119	TX	GLC			0	412	709083282	16.97	2/1/18	2/1/18	29	1/18/18	2/19/18	15.22	0.9	28.7	32
16120	TX	GLC			0	412	713558465	17.33	3/5/18	3/5/18	32	2/18/18	3/22/18	15.54	0.9	29.14	32.5
16121	TX	GLC			0	412	718024616	16.94	4/3/18	4/3/18	29	3/20/18	4/13/18	15.19	0.9	21.52	24
16122	TX	GLC			0	412	722488667	16.99	5/2/18	5/2/18	29	4/18/18	5/11/18	15.23	0.9	20.62	23
16123	TX	GLC			0	412	726935890	16.50	6/1/18	6/1/18	30	5/18/18	6/12/18	14.79	0.9	22.86	25.5
16124	TX	GLC			0	412	731426064	16.64	7/2/18	7/2/18	31	6/17/18	7/13/18	14.92	0.9	23.31	26
16125	TX	GLC			0	412	736366995	16.56	8/1/18	8/1/18	30	7/18/18	8/16/18	1.27	0.08	2.26	29.5
16126	TX	GLC			0	412	742111913	16.52	8/30/18	8/2/18	29	8/16/18	9/20/18	14.81	0.9	31.38	35
16127	TX	GLC			0	412	747112111	16.71	10/1/18	8/31/18	32	9/16/18	10/12/18	0.45	0.03	0.71	26.5
16128	TX	GLC			0	412	751870462	16.51	10/31/18	10/21/18	30	10/17/18	11/27/18	14.80	0.9	23.76	26.5
16129	TX	GLC			0	412	756253509	16.64	11/30/18	11/1/18	30	11/16/18	12/10/18	1.28	0.08	1.88	24.5
16130	TX	GLC			0	412	767456493	32.79	1/22/18	12/21/17	33	1/6/18	2/27/18	29.55	0.9	46.86	52
16131	TX	GLC			0	412	711707516	32.29	2/20/18	1/23/18	29	2/6/18	3/13/18	29.10	0.9	31.54	35
16132	TX	GLC			0	412	716017148	32.45	3/20/18	2/21/18	28	3/7/18	4/17/18	29.25	0.9	37.41	41.5
16133	TX	GLC			0	412	720830032	32.18	4/20/18	3/21/18	28	4/5/18	4/30/18	29.00	0.9	22.53	25
16134	TX	GLC			0	412	725310550	32.05	5/21/18	4/21/18	31	5/6/18	6/18/18	28.89	0.9	38.76	43
16135	TX	GLC			0	412	729808081	31.48	6/20/18	5/22/18	30	6/6/18	7/13/18	28.47	0.9	33.8	37.5
16136	TX	GLC			0	412	734593407	31.58	7/20/18	6/21/18	30	7/6/18	8/6/18	28.4	0.9	28.4	31.5
16137	TX	GLC			0	412	739833101	31.60	8/20/18	7/21/18	31	8/5/18	9/24/18	28.49	0.9	45.08	50
16138	TX	GLC			0	412	745640176	31.55	9/20/18	8/21/18	31	9/5/18	10/9/18	28.44	0.9	30.65	34
16139	TX	GLC			0	412	750366537	31.48	10/22/18	9/21/18	32	10/22/18	11/20/18	28.37	0.9	40.1	44.5
16140	TX	GLC			0	412	754911157	31.45	11/20/18	10/23/18	29	11/6/18	12/17/18	28.35	0.9	36.96	41
16141	TX	GLC			0	412	759409435	31.83	12/20/18	11/21/18	30	12/6/18	1/7/19	28.68	0.9	29.28	32.5
16142	TX	GLC			0	412	706406468	94.87	1/15/18	12/14/17	33	12/30/17	2/12/18	92.11	0.97	42.72	44
16143	TX	GLC			0	412	710768940	95.15	2/13/18	1/16/18	29	1/30/18	3/12/18	92.38	0.97	39.81	41
16144	TX	GLC			0	412	714824122	94.08	3/13/18	2/14/18	28	2/28/18	4/16/18	91.34	0.97	46.12	47.5
16145	TX	GLC			0	412	719749185	94.70	4/13/18	3/14/18	31	3/29/18	6/7/18	91.94	0.97	67.96	70
16146	TX	GLC			0	412	724212263	93.28	5/14/18	4/14/18	31	4/29/18	6/7/18	90.56	0.97	37.86	39
16147	TX	GLC			0	412	728694756	91.83	6/13/18	5/15/18	30	5/30/18	7/2/18	89.16	0.97	32.53	33.5
16148	TX	GLC			0	412	732554537	91.95	7/13/18	6/14/18	30	6/29/18	7/27/18	89.27	0.97	27.67	28.5
16149	TX	GLC			0	412	737883899	92.05	8/13/18	7/14/18	31	7/29/18	9/4/18	89.37	0.97	35.92	37
16150	TX	GLC			0	412	744409287	92.16	9/13/18	8/14/18	31	8/29/18	10/1/18	89.48	0.97	32.04	33
16151	TX	GLC			0	412	749295712	91.92	10/15/18	9/14/18	32	9/30/18	10/29/18	89.24	0.97	28.64	29.5
16152	TX	GLC			0	412	753826152	92.09	11/13/18	11/13/18	29	10/30/18	12/4/18	89.41	0.97	33.98	35
16153	TX	GLC			0	412	759295926	91.87	12/13/18	11/4/18	30	11/29/18	12/24/18	2.68	0.03	0.74	25.5
16154	TX	GLC			0	412	707661401	30.03	1/23/18	12/22/17	33	1/7/18	2/5/18	0.59	0.02	0.57	29
16155	TX	GLC			0	412	712475667	30.00	2/26/18	1/24/18	34	2/10/18	3/16/18	0.59	0.02	0.68	34.5
16156	TX	GLC			0	412	716788550	29.79	3/26/18	2/27/18	28	3/13/18	4/9/18	0.58	0.02	0.54	27.5
16157	TX	GLC			0	412	721235531	29.63	4/24/18	3/27/18	29	4/10/18	5/7/18	0.58	0.02	0.53	27
16158	TX	GLC			0	412	725726352	29.01	5/23/18	4/25/18	29	5/9/18	6/7/18	0.57	0.02	0.57	29
16159	TX	GLC			0	412	730382075	29.07	6/25/18	5/24/18	33	6/9/18	7/6/18	0.57	0.02	0.53	27
16160	TX	GLC			0	412	734801628	29.09	7/24/18	6/26/18	29	7/10/18	8/9/18	28.52	0.98	29.41	30
16161	TX	GLC			0	412	740265123	28.90	8/22/18	7/25/18	29	8/8/18	9/7/18	0.56	0.02	0.78	30
16162	TX	GLC			0	412	745837213	29.04	9/21/18	8/23/18	30	9/21/18	10/8/18	0.57	0.02	0.62	31.5
16163	TX	GLC			0	412	750365706	28.92	10/22/18	9/23/18	31	10/7/18	11/27/18	0.57	0.02	0.71	36
16164	TX	GLC			0	412	754688835	29.03	11/19/18	10/23/18	28	11/6/18	12/5/18	28.46	0.98	28.92	29.5
16165	TX	GLC			0	412	755988593	29.15	12/21/18	11/20/18	32	12/6/18	1/21/19	0.57	0.02	0.54	27.5
16166	TX	GLC			0	412	7078089195	15.69	1/18/18	12/16/17	34	1/2/18	2/6/18	14.76	0.94	33.4	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16167	GLC	TX			0	412	711440175	15.48	2/16/18	1/19/18	2/16/18	29	2/22/18	3/5/18	0.94	29.18	31
16168	GLC	TX			0	412	716016019	15.61	3/20/18	2/17/18	3/20/18	29	3/5/18	4/6/18	0.92	1.92	32.5
16169	GLC	TX			0	412	720461699	15.41	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.06	1.95	33
16170	GLC	TX			0	412	724933597	15.20	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.06	1.89	32
16171	GLC	TX			0	412	729397958	15.16	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.06	1.93	32.5
16172	GLC	TX			0	412	733992488	15.11	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.06	1.97	33.5
16173	GLC	TX			0	412	739490357	15.09	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	0.06	1.92	32.5
16174	GLC	TX			0	412	745174320	15.17	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	0.06	1.93	32.5
16175	GLC	TX			0	412	749572723	15.07	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	0.06	1.8	30.5
16176	GLC	TX			0	412	754261289	15.06	11/5/18	10/17/18	11/5/18	30	11/1/18	12/3/18	0.06	1.92	32.5
16177	GLC	TX			0	412	758764973	15.24	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	0.94	30.58	32.5
16178	GLC	TX			0	412	707289318	15.76	1/19/18	12/16/17	1/19/18	35	1/2/18	1/9/18	0.09	0.62	44.38
16179	GLC	TX			0	412	711705396	15.66	2/20/18	1/20/18	2/20/18	32	2/5/18	3/15/18	0.06	2.29	38.5
16180	GLC	TX			0	412	716206185	15.44	3/21/18	2/21/18	3/21/18	29	3/7/18	4/13/18	0.94	34.82	37
16181	GLC	TX			0	412	720656949	15.38	4/19/18	3/22/18	4/19/18	29	4/5/18	5/14/18	0.06	2.31	39
16182	GLC	TX			0	412	724932719	15.20	5/17/18	4/20/18	5/17/18	28	5/4/18	6/14/18	0.90	2.46	41.5
16183	GLC	TX			0	412	729397997	15.16	6/18/18	5/18/18	6/18/18	32	6/3/18	7/13/18	0.06	2.4	40.5
16184	GLC	TX			0	412	733993465	15.11	7/18/18	6/19/18	7/18/18	30	7/4/18	8/13/18	0.06	2.39	40.5
16185	GLC	TX			0	412	739489555	15.05	8/17/18	7/19/18	8/17/18	30	8/3/18	9/14/18	0.94	39.99	42.5
16186	GLC	TX			0	412	744950493	15.22	9/17/18	8/18/18	9/17/18	31	9/2/18	10/15/18	0.06	2.54	43
16187	GLC	TX			0	412	749773336	15.07	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	0.06	2.39	40.5
16188	GLC	TX			0	412	75261976	15.10	11/5/18	10/18/18	11/5/18	29	11/1/18	12/14/18	0.06	2.53	43
16189	GLC	TX			0	412	758998025	15.20	12/18/18	11/16/18	12/18/18	33	12/2/18	1/2/19	0.2	6.12	46.25
16190	GLC	TX			0	412	704686974	32.44	1/3/18	11/30/17	1/3/18	35	12/17/17	1/29/18	0.89	38.27	42.58
16191	GLC	TX			0	412	709083879	32.13	2/1/18	1/4/18	2/1/18	29	1/18/18	2/26/18	0.08	2.96	39
16192	GLC	TX			0	412	713772629	32.61	3/6/18	2/21/18	3/6/18	33	2/18/18	3/26/18	0.08	2.74	36
16193	GLC	TX			0	412	718025795	31.98	4/3/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.91	30.35	33.5
16194	GLC	TX			0	412	722489020	32.05	5/2/18	4/4/18	5/2/18	29	4/18/18	5/29/18	0.91	37.14	41
16195	GLC	TX			0	412	726933811	31.23	6/1/18	5/3/18	6/1/18	30	5/18/18	6/25/18	0.91	34.89	38.5
16196	GLC	TX			0	412	731428356	31.53	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	0.08	2.97	39
16197	GLC	TX			0	412	736038875	31.36	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.91	36.68	40.5
16198	GLC	TX			0	412	742113022	31.28	8/30/18	8/2/18	8/30/18	29	8/16/18	9/24/18	0.91	35.33	39
16199	GLC	TX			0	412	747111547	31.61	10/1/18	8/31/18	10/1/18	32	9/16/18	10/22/18	0.91	33.07	36.5
16200	GLC	TX			0	412	751664193	31.26	10/30/18	10/2/18	10/30/18	29	10/16/18	11/20/18	0.91	31.71	35
16201	GLC	TX			0	412	75254008	31.51	11/30/18	10/31/18	11/30/18	31	11/15/18	12/24/18	0.91	35.32	39
16202	GLC	TX			0	412	704486588	50.65	1/2/18	12/5/17	1/2/18	29	12/19/17	1/29/18	0.91	37.28	41
16203	GLC	TX			0	412	709263549	50.63	2/2/18	1/3/18	2/2/18	31	1/18/18	2/27/18	0.91	36.37	41
16204	GLC	TX			0	412	713307796	50.46	3/2/18	2/3/18	3/2/18	28	2/17/18	3/27/18	0.91	35.01	38.5
16205	GLC	TX			0	412	717796285	50.48	4/2/18	3/3/18	4/2/18	31	3/18/18	4/27/18	0.91	36.37	40
16206	GLC	TX			0	412	722458624	50.44	5/2/18	4/3/18	5/2/18	30	4/18/18	5/29/18	0.91	37.73	41.5
16207	GLC	TX			0	412	727108637	48.93	6/4/18	5/3/18	6/4/18	33	5/19/18	6/29/18	0.91	37.29	41
16208	GLC	TX			0	412	731399161	49.10	7/2/18	6/5/18	7/2/18	28	6/19/18	7/27/18	0.91	35.01	38.5
16209	GLC	TX			0	412	736215301	49.14	8/2/18	7/3/18	8/2/18	31	7/18/18	8/27/18	0.91	36.38	40
16210	GLC	TX			0	412	742595837	49.14	9/4/18	8/3/18	9/4/18	33	8/19/18	10/1/18	0.91	39.11	43
16211	GLC	TX			0	412	747292941	49.14	10/2/18	9/5/18	10/2/18	28	9/19/18	10/29/18	0.91	36.83	40.5
16212	GLC	TX			0	412	752258712	49.10	11/2/18	10/3/18	11/2/18	31	10/18/18	11/27/18	0.91	36.37	40
16213	GLC	TX			0	412	756425783	49.10	12/3/18	11/3/18	12/3/18	31	11/18/18	12/28/18	0.03	1.09	40
16214	GLC	TX			0	412	704897007	14.78	1/4/18	12/5/17	1/4/18	31	12/20/17	1/15/18	1	26	26
16215	GLC	TX			0	412	70687103	15.56	1/4/18	12/5/17	1/4/18	31	12/20/17	1/15/18	1	26	26
16216	GLC	TX			0	412	709292988	14.47	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	1	28	28
16217	GLC	TX			0	412	709293084	15.14	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	1	28	28
16218	GLC	TX			0	412	713561158	14.78	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	1	32	32
16219	GLC	TX			0	412	713561259	15.54	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	1	32	32

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16220	TX	GLC			0	412	718237922	14.53	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	14.53	1	30.5	30.5
16221	TX	GLC			0	412	718238019	15.24	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	15.24	1	30.5	30.5
16222	TX	GLC			0	412	722693402	14.50	5/3/18	4/5/18	5/3/18	29	4/19/18	5/16/18	14.50	1	27	27
16223	TX	GLC			0	412	722693490	15.21	5/3/18	4/5/18	5/3/18	29	4/19/18	5/16/18	15.21	1	27	27
16224	TX	GLC			0	412	727141887	14.23	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.23	1	26.5	26.5
16225	TX	GLC			0	412	727142001	14.86	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.86	1	26.5	26.5
16226	TX	GLC			0	412	731651745	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	14.19	1	24	24
16227	TX	GLC			0	412	731651834	14.83	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	14.83	1	24	24
16228	TX	GLC			0	412	736245210	14.20	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	14.20	1	29.5	29.5
16229	TX	GLC			0	412	736245302	14.85	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	14.85	1	29.5	29.5
16230	TX	GLC			0	412	742625594	14.16	9/4/18	8/3/18	9/4/18	33	8/19/18	9/17/18	14.16	1	29	29
16231	TX	GLC			0	412	742625689	14.81	9/4/18	8/3/18	9/4/18	33	8/19/18	9/17/18	14.81	1	29	29
16232	TX	GLC			0	412	747317771	14.34	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	14.34	1	30.5	30.5
16233	TX	GLC			0	412	747317863	14.99	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	14.99	1	30.5	30.5
16234	TX	GLC			0	412	752284636	14.15	11/2/18	10/3/18	11/2/18	31	10/18/18	11/20/18	14.15	1	33	33
16235	TX	GLC			0	412	752284723	14.80	11/2/18	10/3/18	11/2/18	31	10/18/18	11/20/18	14.80	1	33	33
16236	TX	GLC			0	412	756450663	14.23	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	14.23	1	29	29
16237	TX	GLC			0	412	756450737	14.88	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	14.88	1	29	29
16238	TX	GLC			0	412	708469538	129.54	1/29/18	12/29/17	1/29/18	32	1/14/18	2/14/18	117.32	0.91	28.53	31.5
16239	TX	GLC			0	412	713130198	129.62	3/1/18	1/30/18	3/1/18	31	2/14/18	3/16/18	117.39	0.91	27.17	30
16240	TX	GLC			0	412	711423960	127.98	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	115.91	0.91	25.81	28.5
16241	TX	GLC			0	412	721849046	128.32	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	116.21	0.91	25.36	28
16242	TX	GLC			0	412	726287642	126.18	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	114.27	0.91	28.53	31.5
16243	TX	GLC			0	412	731014067	125.33	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	113.50	0.91	29.43	32.5
16244	TX	GLC			0	412	735401955	125.54	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	113.69	0.91	28.07	31
16245	TX	GLC			0	412	741542352	125.85	8/28/18	7/28/18	8/28/18	32	8/13/18	9/13/18	113.97	0.91	28.53	31.5
16246	TX	GLC			0	412	746486239	125.80	9/26/18	8/29/18	9/26/18	29	9/12/18	10/12/18	113.93	0.91	27.17	30
16247	TX	GLC			0	412	751070661	125.17	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	113.36	0.91	29.89	33
16248	TX	GLC			0	412	755597214	126.73	11/27/18	10/26/18	11/27/18	33	11/11/18	12/13/18	114.77	0.91	28.98	32
16249	TX	GLC			0	412	760312451	125.81	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	113.94	0.91	28.98	32
16250	TX	GLC			0	412	704687489	281.98	1/31/18	12/5/17	1/31/18	30	12/20/17	1/19/18	252.90	0.9	27.35	30.5
16251	TX	GLC			0	412	709480096	281.00	2/5/18	1/4/18	2/5/18	33	1/20/18	2/19/18	252.03	0.9	26.91	30
16252	TX	GLC			0	412	713559792	281.56	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	252.52	0.9	24.66	27.5
16253	TX	GLC			0	412	718023338	272.44	4/3/18	3/6/18	4/3/18	29	3/20/18	4/17/18	244.35	0.9	25.11	28
16254	TX	GLC			0	412	722886170	275.83	5/4/18	5/2/18	5/4/18	3	5/3/18	5/14/18	247.39	0.9	9.87	11
16255	TX	GLC			0	412	727143006	267.05	6/4/18	5/5/18	6/4/18	31	5/20/18	6/18/18	239.50	0.9	26.01	29
16256	TX	GLC			0	412	731652455	261.87	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	234.88	0.9	26.91	30
16257	TX	GLC			0	412	736444752	265.82	8/3/18	7/4/18	8/3/18	31	7/19/18	9/11/18	238.41	0.9	48.43	54
16258	TX	GLC			0	412	742628401	267.03	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	239.48	0.9	29.15	32.5
16259	TX	GLC			0	412	747509694	262.44	10/3/18	9/5/18	10/3/18	29	9/19/18	9/21/18	235.39	0.9	1.79	2
16260	TX	GLC			0	412	752509431	264.17	11/5/18	10/4/18	11/5/18	33	10/20/18	11/20/18	186.66	0.71	21.9	19.58
16261	TX	GLC			0	412	756451297	269.27	12/3/18	11/6/18	12/3/18	28	11/20/18	12/24/18	241.50	0.9	30.94	34.5
16262	TX	GLC			0	412	707290659	17.12	1/19/18	12/20/17	1/19/18	31	1/4/18	1/29/18	15.35	0.9	22.42	25
16263	TX	GLC			0	412	711707970	17.28	2/20/18	1/20/18	2/20/18	32	2/5/18	3/1/18	15.50	0.9	21.98	24.5
16264	TX	GLC			0	412	716209291	16.94	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	15.19	0.9	20.62	23
16265	TX	GLC			0	412	720832461	17.03	4/20/18	3/21/18	4/20/18	30	4/6/18	4/27/18	15.27	0.9	19.28	21.5
16266	TX	GLC			0	412	725312520	16.65	5/21/18	4/21/18	5/21/18	31	5/6/18	5/29/18	14.93	0.9	20.62	23
16267	TX	GLC			0	412	729811375	16.66	6/20/18	5/22/18	6/20/18	30	6/6/18	6/28/18	14.93	0.9	20.16	22.5
16268	TX	GLC			0	412	734393857	16.58	7/20/18	6/21/18	7/20/18	30	7/6/18	7/27/18	14.87	0.9	19.28	21.5
16269	TX	GLC			0	412	739834658	16.52	8/20/18	7/21/18	8/20/18	31	8/5/18	8/27/18	14.81	0.9	19.72	22
16270	TX	GLC			0	412	748421517	16.68	9/19/18	8/21/18	9/19/18	30	9/5/18	9/27/18	14.95	0.9	20.17	22.5
16271	TX	GLC			0	412	749973116	16.53	10/18/18	9/20/18	10/18/18	29	10/4/18	10/25/18	14.82	0.9	18.83	21
16272	TX	GLC			0	412	756261486	16.53	11/15/18	10/19/18	11/15/18	28	11/2/18	11/26/18	14.82	0.9	21.97	24.5

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16273	TX	GLC			0	412	75766953	16.66	12/17/18	11/16/18	12/17/18	32	12/21/18	12/27/18	0.9	22.85	25.5
16274	TX	GLC			0	412	706406410	15.35	1/15/18	12/15/17	1/15/18	32	1/23/17	2/9/18	1	40.5	40.5
16275	TX	GLC			0	412	710983946	15.40	2/14/18	1/16/18	2/14/18	30	3/12/18	3/12/18	1	40.5	40.5
16276	TX	GLC			0	412	715088532	15.21	3/14/18	2/15/18	3/14/18	28	3/17/18	4/9/18	1	39.5	39.5
16277	TX	GLC			0	412	719958573	15.32	4/16/18	3/15/18	4/16/18	33	3/31/18	5/11/18	1	41	41
16278	TX	GLC			0	412	724212281	15.07	5/14/18	4/17/18	5/14/18	28	5/17/18	6/8/18	1	38.5	38.5
16279	TX	GLC			0	412	728912794	14.87	6/14/18	5/15/18	6/14/18	31	5/30/18	7/9/18	1	40	40
16280	TX	GLC			0	412	733467366	14.87	7/16/18	6/15/18	7/16/18	32	7/17/18	8/10/18	1	40.5	40.5
16281	TX	GLC			0	412	738316990	14.89	8/14/18	7/17/18	8/14/18	29	7/31/18	9/10/18	1	41	41
16282	TX	GLC			0	412	744668178	14.91	9/14/18	8/15/18	9/14/18	31	8/30/18	10/9/18	1	40	40
16283	TX	GLC			0	412	749295649	14.86	10/15/18	9/15/18	10/15/18	31	9/30/18	11/9/18	1	40	40
16284	TX	GLC			0	412	750600312	14.90	11/14/18	10/16/18	11/14/18	30	10/31/18	12/10/18	1	40.5	40.5
16285	TX	GLC			0	412	758527121	14.85	12/14/18	11/15/18	12/14/18	30	11/30/18	1/8/19	1	39.5	39.5
16286	TX	GLC			0	412	705801449	31.40	1/10/18	12/9/17	1/10/18	33	12/25/17	1/22/18	0.06	1.65	28
16287	TX	GLC			0	412	710140333	30.89	2/8/18	1/11/18	2/8/18	29	1/25/18	3/17/18	0.06	2.06	35
16288	TX	GLC			0	412	714841913	31.32	3/13/18	2/9/18	3/13/18	33	2/25/18	3/29/18	0.94	30.12	32
16289	TX	GLC			0	412	719090814	30.81	4/10/18	3/14/18	4/10/18	28	3/28/18	4/23/18	0.06	1.56	26.5
16290	TX	GLC			0	412	723537562	30.62	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	0.06	2	34
16291	TX	GLC			0	412	728016057	30.10	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	0.06	1.68	28.5
16292	TX	GLC			0	412	732563819	30.41	7/10/18	6/9/18	7/10/18	32	6/25/18	8/6/18	0.06	2.5	42.5
16293	TX	GLC			0	412	737294334	30.11	8/9/18	7/11/18	8/9/18	30	7/26/18	8/28/18	0.06	1.97	33.5
16294	TX	GLC			0	412	743635416	30.20	9/10/18	8/10/18	9/10/18	32	8/26/18	9/21/18	0.06	1.56	26.5
16295	TX	GLC			0	412	748133356	30.33	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	0.06	1.85	31.5
16296	TX	GLC			0	412	75293291	30.09	11/7/18	10/9/18	11/7/18	30	10/24/18	11/23/18	0.06	1.79	30.5
16297	TX	GLC			0	412	75769200	30.31	12/7/18	11/8/18	12/7/18	30	11/23/18	12/18/18	0.94	24	25.5
16298	TX	GLC			0	413	704900888	16.48	1/4/18	12/1/17	1/4/18	35	12/18/17	1/31/18	0.9	39.46	44
16299	TX	GLC			0	413	709286680	16.20	2/2/18	1/5/18	2/2/18	29	1/9/18	3/2/18	0.9	37.67	42
16300	TX	GLC			0	413	713776715	16.47	3/6/18	2/3/18	3/6/18	29	2/19/18	3/30/18	0.9	35.42	39.5
16301	TX	GLC			0	413	718237216	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/30/18	0.9	35.89	40
16302	TX	GLC			0	413	722692537	16.16	5/3/18	4/5/18	5/3/18	29	4/9/18	5/31/18	0.9	37.69	42
16303	TX	GLC			0	413	727145572	15.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/29/18	0.9	36.31	40.5
16304	TX	GLC			0	413	731655065	15.81	7/3/18	6/5/18	7/3/18	29	6/9/18	7/31/18	0.9	37.7	42
16305	TX	GLC			0	413	736244312	15.82	8/2/18	7/4/18	8/2/18	30	7/19/18	9/4/18	0.9	42.64	47.5
16306	TX	GLC			0	413	742379085	15.78	8/31/18	8/3/18	8/31/18	29	8/17/18	9/4/18	0.03	0.54	48.08
16307	TX	GLC			0	413	747508379	16.01	10/31/18	9/17/18	10/31/18	33	9/17/18	11/2/18	0.87	40	45.23
16308	TX	GLC			0	413	751875169	15.75	10/31/18	10/4/18	10/31/18	28	10/18/18	11/21/18	0.4	6.21	34.08
16309	TX	GLC			0	413	756255430	15.87	11/30/18	11/7/18	11/30/18	30	11/16/18	12/20/18	0.9	30.93	34.5
16310	TX	GLC			0	412	704685761	113.96	1/3/18	12/1/17	1/3/18	34	12/18/17	1/15/18	0.91	25.81	28.5
16311	TX	GLC			0	412	709068328	112.15	2/1/18	1/4/18	2/1/18	29	1/18/18	2/13/18	0.91	23.55	26
16312	TX	GLC			0	412	713777686	114.23	3/6/18	2/2/18	3/6/18	33	2/18/18	3/23/18	0.91	29.89	33
16313	TX	GLC			0	412	718236627	111.97	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	0.91	20.83	23
16314	TX	GLC			0	412	722489130	112.21	5/2/18	4/5/18	5/2/18	28	4/9/18	5/14/18	0.08	1.94	25.5
16315	TX	GLC			0	412	726936347	109.40	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.91	28.53	31.5
16316	TX	GLC			0	412	731425243	110.33	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.91	27.17	30
16317	TX	GLC			0	412	736038623	109.81	8/30/18	7/3/18	8/30/18	30	7/8/18	8/31/18	0.91	24	26.5
16318	TX	GLC			0	412	742114129	109.52	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	0.91	28.98	32
16319	TX	GLC			0	412	747112651	110.70	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	0.91	26.72	29.5
16320	TX	GLC			0	412	751663196	109.46	10/30/18	10/2/18	10/30/18	29	10/16/18	11/15/18	0.91	27.17	30
16321	TX	GLC			0	412	756255382	110.31	11/30/18	11/30/18	11/30/18	31	11/15/18	12/17/18	0.91	28.98	32
16322	TX	GLC			0	412	707893207	32.93	1/24/18	12/28/17	1/24/18	28	1/11/18	2/26/18	0.9	41.73	46.5
16323	TX	GLC			0	412	712689427	32.47	2/27/18	1/25/18	2/27/18	34	2/11/18	3/30/18	0.9	42.61	47.5
16324	TX	GLC			0	412	717014852	32.57	3/27/18	2/28/18	3/27/18	28	3/14/18	4/26/18	0.9	39.22	43.5
16325	TX	GLC			0	412	721449031	32.57	4/25/18	3/28/18	4/25/18	29	4/11/18	4/26/18	0.9	13.46	15

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16326	TX	GLC			0	412	726092460	31.95	5/25/18	4/26/18	5/25/18	30	5/11/18	6/25/18	2.43	0.08	3.46	45.5
16327	TX	GLC			0	412	730624816	31.61	6/26/18	5/26/18	6/26/18	32	6/11/18	7/20/18	28.36	0.9	35.44	39.5
16328	TX	GLC			0	412	735015788	31.64	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	28.38	0.9	23.32	26
16329	TX	GLC			0	412	741194674	31.75	8/27/18	7/26/18	8/27/18	33	8/11/18	9/17/18	28.49	0.9	33.2	37
16330	TX	GLC			0	412	746269857	31.79	9/25/18	8/28/18	9/25/18	29	9/11/18	10/19/18	28.52	0.9	34.09	38
16331	TX	GLC			0	412	751018040	31.53	10/25/18	9/26/18	10/25/18	30	10/11/18	11/20/18	28.29	0.9	36.34	40.5
16332	TX	GLC			0	412	755697115	31.95	11/27/18	10/26/18	11/27/18	33	11/11/18	12/24/18	28.66	0.9	38.57	43
16333	TX	GLC			0	412	759938607	31.62	12/26/18	11/28/18	12/26/18	29	12/12/18	1/29/19	24.41	0.77	37.06	44.62
16334	TX	GLC			0	412	763641417	65.23	1/3/18	1/25/17	1/3/18	30	12/20/17	1/29/18	1.76	0.03	1.09	40.5
16335	TX	GLC			0	412	709460403	65.23	2/5/18	1/4/18	2/5/18	33	1/20/18	3/8/18	58.50	0.9	42.15	47
16336	TX	GLC			0	412	713523272	64.97	3/5/18	2/6/18	3/5/18	28	2/20/18	3/27/18	58.27	0.9	31.84	35.5
16337	TX	GLC			0	412	718004294	65.02	4/3/18	3/6/18	4/3/18	29	3/20/18	4/25/18	58.32	0.9	32.29	36
16338	TX	GLC			0	412	722667267	64.92	5/3/18	4/4/18	5/3/18	30	4/19/18	5/23/18	58.22	0.9	30.94	34.5
16339	TX	GLC			0	412	727108295	63.32	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	56.79	0.9	34.53	38.5
16340	TX	GLC			0	412	731627030	63.51	7/3/18	6/5/18	7/3/18	29	6/19/18	8/8/18	56.96	0.9	44.84	50
16341	TX	GLC			0	412	736424466	63.54	8/3/18	7/4/18	8/3/18	31	7/19/18	9/4/18	56.99	0.9	42.16	47
16342	TX	GLC			0	412	742595464	63.54	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	56.99	0.9	32.74	36.5
16343	TX	GLC			0	412	747491296	63.53	10/3/18	9/5/18	10/3/18	29	9/19/18	11/9/18	56.98	0.9	45.74	51
16344	TX	GLC			0	412	752473093	63.50	11/5/18	10/4/18	11/5/18	33	10/20/18	12/4/18	56.95	0.9	40.36	45
16345	TX	GLC			0	412	756425365	63.50	12/3/18	11/6/18	12/3/18	28	11/20/18	12/31/18	56.95	0.9	37.22	41.5
16346	TX	GLC			0	412	704899057	16.47	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	14.77	0.9	30.94	34.5
16347	TX	GLC			0	412	709282254	16.20	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	1.24	0.08	2.45	32
16348	TX	GLC			0	412	713777468	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	0.9	29.15	32.5
16349	TX	GLC			0	412	718233902	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	14.50	0.9	29.61	33
16350	TX	GLC			0	412	722693259	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.9	28.71	32
16351	TX	GLC			0	412	727143978	15.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.23	0.9	29.12	32.5
16352	TX	GLC			0	412	731884373	15.82	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	14.19	0.9	29.6	33
16353	TX	GLC			0	412	736245151	15.83	8/2/18	7/6/18	8/2/18	28	7/20/18	8/20/18	14.20	0.9	28.26	31.5
16354	TX	GLC			0	412	742382813	15.79	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	14.16	0.9	27.8	31
16355	TX	GLC			0	412	747318580	15.99	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	14.34	0.9	29.15	32.5
16356	TX	GLC			0	412	751872071	15.78	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	14.15	0.9	29.59	33
16357	TX	GLC			0	412	756453534	16.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	14.35	0.9	29.6	33
16358	TX	GLC			0	412	707892253	14.73	1/24/18	12/23/17	1/24/18	33	1/8/18	1/26/18	14.73	1	18	18
16359	TX	GLC			0	412	712471541	14.79	2/26/18	1/25/18	2/26/18	33	2/10/18	3/19/18	14.79	1	37	37
16360	TX	GLC			0	412	717017657	14.44	3/27/18	2/27/18	3/27/18	29	3/13/18	4/23/18	14.44	1	41	41
16361	TX	GLC			0	412	721237739	14.53	4/24/18	3/28/18	4/24/18	28	4/11/18	5/10/18	14.53	1	29.5	29.5
16362	TX	GLC			0	412	725725320	14.22	5/23/18	4/25/18	5/23/18	29	5/9/18	5/25/18	14.22	1	16	16
16363	TX	GLC			0	412	730185529	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/13/18	14.20	1	35.5	35.5
16364	TX	GLC			0	412	734783420	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/9/18	14.29	1	31.5	31.5
16365	TX	GLC			0	412	740265283	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	14.16	1	27	27
16366	TX	GLC			0	412	748229295	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/30/18	14.22	1	53.5	53.5
16367	TX	GLC			0	412	755366868	14.18	10/22/18	9/22/18	10/22/18	31	10/7/18	10/30/18	14.18	1	23	23
16368	TX	GLC			0	412	755119866	14.25	11/21/18	10/23/18	11/21/18	30	11/7/18	12/12/18	14.25	1	35.5	35.5
16369	TX	GLC			0	412	759601795	14.25	12/21/18	11/22/18	12/21/18	30	12/7/18	1/14/19	14.25	1	38.5	38.5
16370	TX	GLC			0	412	706646699	16.31	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	0.29	0.02	0.58	32.5
16371	TX	GLC			0	412	710983529	16.08	2/14/18	1/17/18	2/14/18	29	1/31/18	12/22/17	1.14	0.07	-2.84	-1.91
16372	TX	GLC			0	412	715553752	16.18	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	5.17	0.32	10.07	-3.69
16373	TX	GLC			0	412	719764250	15.96	4/13/18	3/17/18	4/13/18	28	3/31/18	4/2/18	14.45	0.91	2.26	2.5
16374	TX	GLC			0	412	724241826	15.95	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	0.29	0.02	0.55	30
16375	TX	GLC			0	412	728720312	15.65	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	14.18	0.91	24.01	26.5
16376	TX	GLC			0	412	733497306	15.69	7/16/18	6/14/18	7/16/18	33	6/30/18	8/6/18	14.22	0.91	33.53	37
16377	TX	GLC			0	412	733897685	15.73	8/13/18	7/17/18	8/13/18	28	7/31/18	8/27/18	14.25	0.91	24.91	27.5
16378	TX	GLC			0	412	744194924	15.70	9/12/18	8/14/18	9/12/18	30	8/29/18	10/2/18	1.19	0.08	2.61	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16379	TX	GLC			0	412	749078387	15.67	10/12/18	9/13/18	10/12/18	30	9/28/18	10/23/18	14.20	0.91	23.11	25.5
16380	TX	GLC			0	412	753381665	15.64	11/9/18	10/13/18	11/9/18	28	10/27/18	11/19/18	14.17	0.91	21.29	23.5
16381	TX	GLC			0	412	751843473	15.81	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	14.31	0.91	29.42	32.5
16382	TX	GLC			0	412	707063227	16.31	1/18/18	12/19/17	1/8/18	31	1/3/18	2/12/18	15.35	0.94	37.65	40
16383	TX	GLC			0	412	711601203	16.38	2/19/18	1/19/18	2/19/18	32	2/4/18	3/19/18	15.42	0.94	40.95	43.5
16384	TX	GLC			0	412	715745600	16.14	3/19/18	2/20/18	3/19/18	28	3/6/18	4/16/18	15.19	0.94	39.06	41.5
16385	TX	GLC			0	412	720440701	16.28	4/18/18	3/20/18	4/18/18	30	4/4/18	5/15/18	15.32	0.94	39.05	41.5
16386	TX	GLC			0	412	725095340	15.94	5/18/18	4/19/18	5/18/18	30	5/4/18	6/22/18	15.00	0.94	46.58	49.5
16387	TX	GLC			0	412	729364831	15.81	6/18/18	5/19/18	6/18/18	31	6/3/18	7/18/18	14.88	0.94	40.94	43.5
16388	TX	GLC			0	412	733971905	15.80	7/18/18	6/19/18	7/18/18	30	7/4/18	8/16/18	14.87	0.94	40.94	43.5
16389	TX	GLC			0	412	739812070	15.82	8/20/18	7/19/18	8/20/18	33	8/4/18	9/20/18	14.89	0.94	44.24	47
16390	TX	GLC			0	412	745156202	15.84	9/18/18	8/21/18	9/18/18	29	9/4/18	9/20/18	14.91	0.94	15.06	16
16391	TX	GLC			0	412	749945006	15.79	10/18/18	9/19/18	10/18/18	30	10/4/18	10/24/18	14.86	0.94	19.29	20.5
16392	TX	GLC			0	412	756649156	15.83	11/19/18	10/19/18	11/19/18	32	11/4/18	1/4/19	14.90	0.94	57.89	61.5
16393	TX	GLC			0	412	758974290	15.78	12/18/18	11/20/18	12/18/18	29	12/4/18	1/4/19	0.93	0.06	1.83	31
16394	TX	GLC			0	412	707290445	47.09	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	44.19	0.06	1.97	33.5
16395	TX	GLC			0	412	711708255	46.96	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	44.19	0.94	29.64	31.5
16396	TX	GLC			0	412	716379430	46.16	3/22/18	3/22/18	3/22/18	1	3/22/18	4/6/18	29.62	0.64	9.63	10.51
16397	TX	GLC			0	412	720458851	46.24	4/18/18	3/23/18	4/18/18	27	4/5/18	5/9/18	43.52	0.94	32	34
16398	TX	GLC			0	412	724932932	45.60	5/17/18	4/19/18	5/17/18	29	5/3/18	6/13/18	42.91	0.94	38.58	41
16399	TX	GLC			0	412	729381819	45.47	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	42.79	0.94	30.58	32.5
16400	TX	GLC			0	412	734195236	45.16	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	42.78	0.94	31.05	33
16401	TX	GLC			0	412	734989029	45.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/17/18	42.50	0.94	42.35	45
16402	TX	GLC			0	412	744934747	45.48	9/17/18	8/18/18	9/17/18	31	9/2/18	10/15/18	42.80	0.94	40.47	43
16403	TX	GLC			0	412	749771562	45.33	10/17/18	9/18/18	10/17/18	30	10/3/18	11/22/18	42.66	0.94	38.11	40.5
16404	TX	GLC			0	412	754261012	45.06	11/15/18	10/18/18	11/15/18	29	11/1/18	12/14/18	42.41	0.94	40.47	43
16405	TX	GLC			0	412	758167541	45.45	12/17/18	11/16/18	12/17/18	32	12/2/18	1/14/19	42.77	0.94	40.93	43.5
16406	TX	GLC			0	412	704605668	16.44	1/31/18	1/13/18	1/31/18	35	12/17/17	12/26/17	14.74	0.9	8.07	9
16407	TX	GLC			0	412	709290269	16.24	2/2/18	1/4/18	2/2/18	30	1/19/18	12/26/17	14.56	0.9	21.07	-23.5
16408	TX	GLC			0	412	713777944	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	12/26/17	14.77	0.9	-48.87	-54.5
16409	TX	GLC			0	412	718029069	16.10	4/3/18	3/7/18	4/3/18	28	3/21/18	12/26/17	14.44	0.9	-75.79	-84.5
16410	TX	GLC			0	412	722492508	16.17	5/2/18	4/4/18	5/2/18	29	4/18/18	12/26/17	14.51	0.9	-101.4	-113
16411	TX	GLC			0	412	726938104	15.77	6/1/18	5/3/18	6/1/18	30	5/18/18	12/26/17	14.15	0.9	-127.86	-142.5
16412	TX	GLC			0	412	731426488	15.93	7/2/18	6/2/18	7/2/18	31	6/17/18	7/12/18	11.32	0.71	17.77	-117.9
16413	TX	GLC			0	412	736249779	15.89	8/2/18	7/3/18	8/2/18	31	7/18/18	7/12/18	14.25	0.9	-5.38	-6
16414	TX	GLC			0	412	742382540	15.78	8/31/18	8/3/18	8/31/18	29	8/17/18	7/12/18	14.16	0.9	-32.3	-36
16415	TX	GLC			0	412	747316188	15.99	10/2/18	9/1/18	10/2/18	32	9/17/18	8/16/18	14.34	0.9	-28.25	-31.5
16416	TX	GLC			0	412	751663347	15.71	10/30/18	10/3/18	10/30/18	28	10/17/18	8/16/18	14.09	0.9	-55.16	-61.5
16417	TX	GLC			0	412	756451926	15.97	12/3/18	12/3/18	12/3/18	34	11/17/18	8/16/18	14.32	0.9	-82.94	-92.5
16418	TX	GLC			0	412	707289433	16.19	1/19/18	12/19/17	1/19/18	32	1/4/18	2/12/18	14.67	0.91	35.79	39.5
16419	TX	GLC			0	412	711704444	16.26	2/20/18	1/20/18	2/20/18	32	2/5/18	3/20/18	14.73	0.91	39.41	43.5
16420	TX	GLC			0	412	716209012	16.04	3/21/18	2/21/18	3/21/18	29	3/7/18	4/13/18	14.53	0.91	33.52	37
16421	TX	GLC			0	412	720659638	16.01	4/19/18	3/22/18	4/19/18	29	4/5/18	5/11/18	14.50	0.91	32.6	36
16422	TX	GLC			0	412	724934207	15.72	5/17/18	4/20/18	5/17/18	28	5/4/18	6/5/18	14.24	0.91	29.44	32.5
16423	TX	GLC			0	412	729813896	15.86	6/20/18	5/18/18	6/20/18	34	6/4/18	7/9/18	1.21	0.08	7/9/18	2.71
16424	TX	GLC			0	412	734184459	15.65	7/19/18	6/21/18	7/19/18	29	7/5/18	8/9/18	14.18	0.91	31.71	35
16425	TX	GLC			0	412	739840124	15.77	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	14.28	0.91	33.05	36.5
16426	TX	GLC			0	412	745424180	15.69	9/19/18	8/21/18	9/19/18	30	9/5/18	10/16/18	14.22	0.91	37.61	41.5
16427	TX	GLC			0	412	749773117	15.60	10/17/18	9/20/18	10/17/18	28	10/4/18	11/22/18	14.13	0.91	35.78	39.5
16428	TX	GLC			0	412	756263142	15.64	11/15/18	10/18/18	11/15/18	29	11/1/18	12/17/18	1.19	0.08	3.5	46
16429	TX	GLC			0	412	758997996	15.84	12/18/18	11/16/18	12/18/18	33	12/2/18	1/11/19	14.34	0.91	36.21	40
16430	TX	GLC			0	412	70767106	15.06	1/23/18	12/21/17	1/23/18	34	1/7/18	2/7/18	0.29	0.02	2/7/18	31.5
16431	TX	GLC			0	412	712072383	14.93	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	0.29	0.02	3/9/18	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16432	TX	GLC			0	412	71695143	14.82	3/23/18	2/23/18	3/23/18	29	3/9/18	4/5/18	0.98	26.47	27
16433	TX	GLC			0	412	720833590	14.76	4/20/18	3/24/18	4/20/18	28	4/7/18	5/4/18	0.02	0.54	27.5
16434	TX	GLC			0	412	725314260	14.64	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	0.02	0.63	32
16435	TX	GLC			0	412	730385931	14.52	6/25/18	5/22/18	6/25/18	35	6/8/18	7/11/18	0.02	0.64	33
16436	TX	GLC			0	412	734568320	14.56	7/23/18	6/26/18	7/23/18	28	7/10/18	8/6/18	0.02	0.57	29.5
16437	TX	GLC			0	412	739839292	14.42	8/20/18	7/24/18	8/20/18	28	8/7/18	9/5/18	0.02	0.64	33
16438	TX	GLC			0	412	745642165	14.54	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	0.02	0.64	33
16439	TX	GLC			0	412	749973353	14.41	10/18/18	9/21/18	10/18/18	28	10/5/18	10/18/18	0.02	0.26	13.5
16440	TX	GLC			0	412	754671112	14.49	11/19/18	10/19/18	11/19/18	32	11/4/18	10/18/18	0.02	-0.32	-16.5
16441	TX	GLC			0	412	759409632	14.61	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.02	0.66	33
16442	TX	GLC			0	412	708471913	32.25	1/29/18	12/30/17	1/29/18	31	1/14/18	2/12/18	0.91	26.38	29
16443	TX	GLC			0	412	712899766	32.27	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.91	24.11	26.5
16444	TX	GLC			0	412	717423921	31.83	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	0.43	0.42	32
16445	TX	GLC			0	412	721849746	31.93	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.01	0.42	31
16446	TX	GLC			0	412	726286707	31.40	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	0.91	25.93	28.5
16447	TX	GLC			0	412	730820676	31.17	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	0.08	2.29	30
16448	TX	GLC			0	412	735399084	31.23	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.91	28.67	31.5
16449	TX	GLC			0	412	741195686	31.31	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.91	29.12	32
16450	TX	GLC			0	412	746489188	31.29	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	0.91	27.75	30.5
16451	TX	GLC			0	412	751449411	31.21	10/29/18	9/27/18	10/29/18	33	10/13/18	11/12/18	0.91	27.3	30
16452	TX	GLC			0	412	75596520	31.45	11/27/18	10/30/18	11/27/18	29	11/13/18	12/14/18	0.91	28.21	31
16453	TX	GLC			0	412	760544247	31.54	12/31/18	11/28/18	12/31/18	34	12/15/18	1/14/19	0.91	27.75	30.5
16454	TX	GLC			0	412	706647927	17.07	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	0.91	29.89	33
16455	TX	GLC			0	412	711438840	16.94	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	0.91	28.98	32
16456	TX	GLC			0	412	715773090	17.04	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	0.91	28.98	32
16457	TX	GLC			0	412	720462550	16.81	4/18/18	3/20/18	4/18/18	30	4/4/18	5/4/18	0.91	27.62	30.5
16458	TX	GLC			0	412	724931655	16.55	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	0.91	26.27	29
16459	TX	GLC			0	412	729380607	16.37	6/18/18	5/18/18	6/18/18	32	6/3/18	7/3/18	0.91	27.61	30.5
16460	TX	GLC			0	412	733742210	16.51	7/17/18	6/19/18	7/17/18	29	7/3/18	8/2/18	0.91	27.17	30
16461	TX	GLC			0	412	739161629	16.36	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	0.91	30.33	33.5
16462	TX	GLC			0	412	744933579	16.42	9/17/18	8/17/18	9/17/18	32	9/2/18	10/5/18	0.91	30.34	33.5
16463	TX	GLC			0	412	749577521	16.46	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	0.91	28.08	31
16464	TX	GLC			0	412	754080117	16.35	11/14/18	10/17/18	11/14/18	29	10/31/18	12/31/18	0.08	2.52	33
16465	TX	GLC			0	412	758558479	16.45	12/14/18	11/15/18	12/14/18	30	11/30/18	12/28/18	0.91	25.81	28.5
16466	TX	GLC			0	412	708270548	15.26	1/26/18	12/22/17	1/26/18	36	1/9/18	2/12/18	0.91	33.51	34.5
16467	TX	GLC			0	412	712688356	15.27	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.97	31.56	32.5
16468	TX	GLC			0	412	717020773	14.82	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.97	29.62	30.5
16469	TX	GLC			0	412	721453456	15.02	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.97	32.03	33
16470	TX	GLC			0	412	726091917	14.63	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	0.97	30.6	31.5
16471	TX	GLC			0	412	730387871	14.59	6/25/18	5/26/18	6/25/18	31	6/10/18	7/12/18	0.97	31.08	32
16472	TX	GLC			0	412	735208089	14.77	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	0.97	32.04	33
16473	TX	GLC			0	412	740893100	14.62	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	0.03	0.89	31
16474	TX	GLC			0	412	745824136	14.58	9/21/18	8/25/18	9/21/18	28	9/8/18	10/8/18	0.97	29.62	30.5
16475	TX	GLC			0	412	750606334	14.69	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	0.97	31.55	32.5
16476	TX	GLC			0	412	755118965	14.61	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.97	32.05	33
16477	TX	GLC			0	412	760124974	14.91	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	0.97	34.48	35.5
16478	TX	GLC			0	412	705114852	15.06	1/5/18	12/6/17	1/5/18	31	12/21/17	1/31/18	0.97	39.8	41
16479	TX	GLC			0	412	709460583	15.08	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	0.97	34.95	36
16480	TX	GLC			0	412	713525435	14.99	3/5/18	2/6/18	3/5/18	28	2/20/18	3/27/18	0.97	34.46	35.5
16481	TX	GLC			0	412	718412973	15.02	4/5/18	3/6/18	4/5/18	31	3/21/18	4/16/18	0.97	25.24	26
16482	TX	GLC			0	412	723084177	14.96	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	0.97	28.65	29.5
16483	TX	GLC			0	412	727341100	14.62	6/5/18	5/8/18	6/5/18	29	5/23/18	7/23/18	0.97	60.22	62
16484	TX	GLC			0	412	731854215	14.67	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	0.97	31.55	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16485	TX	GLC			0	412	736646825	14.67	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	14.24	0.97	28.64	29.5
16486	TX	GLC			0	412	742919357	14.67	9/5/18	8/7/18	9/5/18	30	8/22/18	9/25/18	14.24	0.97	33.49	34.5
16487	TX	GLC			0	412	747921851	14.67	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	14.24	0.97	23.78	24.5
16488	TX	GLC			0	412	752473256	14.67	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	14.24	0.97	28.15	29
16489	TX	GLC			0	412	756908351	14.66	12/5/18	11/6/18	12/5/18	30	11/21/18	12/18/18	14.23	0.97	26.69	27.5
16490	TX	GLC			0	412	706460948	15.18	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	0.44	0.03	1.04	36
16491	TX	GLC			0	412	709289605	15.00	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	14.56	0.97	31.55	32.5
16492	TX	GLC			0	412	713774867	15.21	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.44	0.03	0.94	32.5
16493	TX	GLC			0	412	718025632	14.87	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	0.43	0.03	0.88	30.5
16494	TX	GLC			0	412	722487411	14.94	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	0.43	0.03	0.95	33
16495	TX	GLC			0	412	726935754	14.57	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.42	0.03	0.91	31.5
16496	TX	GLC			0	412	731428386	14.71	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	0.43	0.03	0.94	32
16497	TX	GLC			0	412	736246336	14.68	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	0.43	0.03	0.97	33
16498	TX	GLC			0	412	742383550	14.58	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	0.42	0.03	0.89	31
16499	TX	GLC			0	412	747316482	14.77	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.43	0.03	0.95	32.5
16500	TX	GLC			0	412	751665825	14.51	10/30/18	10/3/18	10/30/18	28	10/17/18	11/16/18	0.42	0.03	0.88	30.5
16501	TX	GLC			0	412	756451930	14.75	12/3/18	10/31/18	12/3/18	34	11/17/18	12/20/18	14.32	0.97	32.52	33.5
16502	TX	GLC			0	412	707892476	15.78	1/24/18	12/23/17	1/24/18	33	1/18/18	2/9/18	1.01	0.06	2.05	32
16503	TX	GLC			0	412	712473999	15.63	2/26/18	1/25/18	2/26/18	33	2/10/18	3/9/18	1.00	0.06	1.73	27
16504	TX	GLC			0	412	716791398	15.61	3/26/18	2/27/18	3/26/18	28	3/13/18	4/5/18	14.61	0.94	21.99	23.5
16505	TX	GLC			0	412	721237669	15.52	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	0.99	0.06	1.72	27
16506	TX	GLC			0	412	725910154	15.19	5/24/18	4/25/18	5/24/18	30	5/10/18	6/12/18	0.97	0.06	2.14	33.5
16507	TX	GLC			0	412	730389121	15.17	6/25/18	5/25/18	6/25/18	32	6/10/18	7/6/18	0.97	0.06	1.69	26.5
16508	TX	GLC			0	412	735016428	15.27	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	14.29	0.94	24.8	26.5
16509	TX	GLC			0	412	740571033	15.13	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	0.97	0.06	1.86	29
16510	TX	GLC			0	412	745824402	15.19	9/21/18	8/24/18	9/21/18	29	9/7/18	10/12/18	0.97	0.06	2.24	35
16511	TX	GLC			0	412	750605221	15.24	10/23/18	9/22/18	10/23/18	32	10/8/18	11/2/18	0.98	0.06	1.64	25.5
16512	TX	GLC			0	412	755120352	15.16	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	0.97	0.06	1.92	30
16513	TX	GLC			0	412	75954294	15.23	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	15.60	0.91	31.07	34
16514	TX	GLC			0	412	707290589	17.07	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	15.60	0.91	31.07	34
16515	TX	GLC			0	412	711609438	16.66	2/19/18	1/20/18	2/19/18	31	2/4/18	3/5/18	15.22	0.91	26.49	29
16516	TX	GLC			0	412	716019213	16.84	3/20/18	2/20/18	3/20/18	29	3/6/18	4/2/18	15.38	0.91	24.66	27
16517	TX	GLC			0	412	720458175	16.65	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	0.98	0.06	1.53	26
16518	TX	GLC			0	412	725110761	16.48	5/18/18	4/19/18	5/18/18	30	5/4/18	5/29/18	0.45	0.03	0.7	25.5
16519	TX	GLC			0	412	729610978	16.35	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.93	0.91	26.02	28.5
16520	TX	GLC			0	412	734185020	16.20	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	14.80	0.91	24.21	26.5
16521	TX	GLC			0	412	739491561	16.24	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	14.84	0.91	21.93	24
16522	TX	GLC			0	412	74513678	16.37	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	14.95	0.91	26.03	28.5
16523	TX	GLC			0	412	749773260	16.22	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	14.82	0.91	23.76	26
16524	TX	GLC			0	412	754263816	16.16	11/5/18	10/18/18	11/5/18	29	11/1/18	11/27/18	14.76	0.91	23.75	26
16525	TX	GLC			0	412	759001057	16.48	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	15.06	0.91	26.5	29
16526	TX	GLC			0	412	708473997	45.17	1/29/18	12/28/17	1/29/18	33	1/31/18	2/15/18	1.31	0.03	0.96	33
16527	TX	GLC			0	412	712901831	45.81	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	44.48	0.97	32.53	33.5
16528	TX	GLC			0	412	717213795	44.59	3/28/18	3/17/18	3/28/18	28	3/15/18	4/16/18	1.29	0.03	0.94	32.5
16529	TX	GLC			0	412	721651420	44.88	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1.30	0.03	0.93	32
16530	TX	GLC			0	412	724934517	19.17	5/17/18	4/27/18	5/17/18	21	5/7/18	6/4/18	0.56	0.03	0.82	28
16531	TX	GLC			0	412	730626788	70.20	6/26/18	5/18/18	6/26/18	40	6/7/18	7/13/18	2.05	0.03	1.07	36.5
16532	TX	GLC			0	412	735198523	43.91	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1.27	0.03	0.94	32.5
16533	TX	GLC			0	412	741194235	43.77	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	1.27	0.03	0.94	31
16534	TX	GLC			0	412	746270177	44.24	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	1.28	0.03	0.99	34
16535	TX	GLC			0	412	750809837	43.77	10/24/18	9/26/18	10/24/18	29	10/10/18	11/3/18	1.27	0.03	0.99	34
16536	TX	GLC			0	412	755373347	44.32	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	1.29	0.03	0.96	33
16537	TX	GLC			0	412	760124565	44.01	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	42.73	0.97	32.04	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16538	TX GLC	TX	706859034	16.46	1/17/18	1/17/18	34	1/17/18	2/19/18	14.76	0.9	44.39	49.5
16539	TX GLC	TX	711228922	16.25	1/18/18	2/15/18	29	2/1/18	2/1/18	14.57	0.9	48.42	54
16540	TX GLC	TX	715775074	16.42	3/19/18	2/16/18	32	3/4/18	4/27/18	14.72	0.9	48.86	54.5
16541	TX GLC	TX	720250196	16.16	4/17/18	3/20/18	29	4/3/18	5/24/18	14.50	0.9	45.76	51
16542	TX GLC	TX	724707753	15.96	5/16/18	4/18/18	30	5/2/18	6/20/18	14.31	0.9	43.93	49
16543	TX GLC	TX	729160382	15.82	6/15/18	5/17/18	29	6/1/18	7/19/18	14.19	0.9	43.5	48.5
16544	TX GLC	TX	733738933	15.97	7/17/18	6/16/18	32	7/2/18	8/23/18	14.32	0.9	47.08	52.5
16545	TX GLC	TX	738765161	15.79	8/15/18	7/18/18	29	8/1/18	10/2/18	14.16	0.9	55.6	62
16546	TX GLC	TX	744700486	15.87	9/14/18	8/16/18	30	8/31/18	10/2/18	1.22	0.08	2.5	32.5
16547	TX GLC	TX	74907582	15.79	10/12/18	9/15/18	28	9/29/18	11/29/18	14.16	0.9	55.15	61.5
16548	TX GLC	TX	750081313	15.95	11/14/18	10/13/18	33	10/29/18	12/21/18	14.30	0.9	47.52	53
16549	TX GLC	TX	758558522	15.84	12/14/18	11/15/18	30	11/30/18	12/21/18	0.42	0.03	0.57	21.5
16550	TX GLC	TX	707292026	14.76	1/19/18	1/19/18	32	1/4/18	2/5/18	14.76	1	32.5	32.5
16551	TX GLC	TX	711691770	14.73	2/20/18	2/20/18	32	2/5/18	3/5/18	14.73	1	28.5	28.5
16552	TX GLC	TX	716208488	14.47	3/21/18	3/21/18	29	3/7/18	4/2/18	14.47	1	26	26
16553	TX GLC	TX	720463452	14.50	4/18/18	3/22/18	28	4/5/18	5/7/18	14.50	1	32.5	32.5
16554	TX GLC	TX	724934690	14.30	5/17/18	4/19/18	29	5/3/18	6/5/18	14.30	1	33	33
16555	TX GLC	TX	729377857	14.26	6/18/18	5/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
16556	TX GLC	TX	734186401	14.26	7/19/18	6/19/18	31	7/4/18	8/3/18	14.26	1	30	30
16557	TX GLC	TX	739492147	14.16	8/17/18	7/20/18	29	8/3/18	9/7/18	14.16	1	35	35
16558	TX GLC	TX	744936392	14.27	9/17/18	8/18/18	31	9/2/18	10/4/18	14.27	1	32	32
16559	TX GLC	TX	749774872	14.22	10/17/18	9/18/18	28	10/3/18	11/5/18	14.22	1	33.5	33.5
16560	TX GLC	TX	754080653	14.13	11/14/18	10/18/18	30	11/1/18	12/4/18	14.13	1	33.5	33.5
16561	TX GLC	TX	758765139	14.26	12/17/18	11/15/18	33	12/1/18	1/7/19	14.26	1	37	37
16562	TX GLC	TX	705136945	32.47	1/5/18	1/21/17	35	12/19/17	1/29/18	0.44	0.01	0.56	41
16563	TX GLC	TX	709290736	31.89	2/2/18	1/6/18	28	1/20/18	2/26/18	29.02	0.91	34.13	37.5
16564	TX GLC	TX	713991233	32.46	3/7/18	2/3/18	33	2/19/18	3/26/18	29.54	0.91	31.85	35
16565	TX GLC	TX	718236686	31.83	4/4/18	3/8/18	28	3/22/18	4/23/18	28.97	0.91	29.58	32.5
16566	TX GLC	TX	722692611	31.86	4/5/18	3/3/18	29	4/19/18	5/29/18	29.00	0.91	36.41	40
16567	TX GLC	TX	727145703	31.29	6/4/18	5/4/18	32	5/20/18	7/9/18	28.47	0.91	45.95	50.5
16568	TX GLC	TX	731426346	31.10	7/2/18	6/5/18	28	6/19/18	8/9/18	28.31	0.91	46.88	51.5
16569	TX GLC	TX	736248177	31.31	8/2/18	7/3/18	31	7/18/18	9/10/18	28.49	0.91	49.14	54
16570	TX GLC	TX	742383374	31.14	8/31/18	8/3/18	29	8/17/18	9/17/18	28.34	0.91	28.21	31
16571	TX GLC	TX	747525670	31.48	10/3/18	9/1/18	33	9/17/18	11/5/18	28.65	0.91	44.59	49
16572	TX GLC	TX	751874111	31.12	10/31/18	10/4/18	28	10/18/18	11/19/18	28.32	0.91	29.58	32.5
16573	TX GLC	TX	756255551	31.30	11/30/18	11/1/18	30	11/16/18	12/24/18	28.48	0.91	35.03	38.5
16574	TX GLC	TX	708076250	65.47	1/25/18	12/27/17	30	1/11/18	1/15/18	17.56	0.27	1.21	24.99
16575	TX GLC	TX	712476171	65.23	2/26/18	1/26/18	32	2/11/18	3/16/18	59.07	0.91	30.34	33.5
16576	TX GLC	TX	722870327	63.83	5/4/18	4/25/18	10	4/30/18	4/17/18	57.81	0.91	-11.32	-12.5
16577	TX GLC	TX	722870329	64.14	5/4/18	4/25/18	10	4/30/18	5/14/18	58.09	0.91	13.13	14.5
16578	TX GLC	TX	725910195	62.80	5/24/18	5/5/18	20	5/15/18	6/18/18	56.87	0.91	31.24	34.5
16579	TX GLC	TX	730386131	63.75	6/25/18	6/25/18	32	6/10/18	7/16/18	56.84	0.91	33.06	36.5
16580	TX GLC	TX	735016291	62.16	7/25/18	6/26/18	30	7/11/18	8/20/18	57.19	0.91	36.68	40.5
16581	TX GLC	TX	740890527	62.60	8/24/18	7/26/18	30	8/10/18	9/17/18	56.69	0.91	34.87	38.5
16582	TX GLC	TX	746030817	63.40	9/24/18	8/25/18	31	9/9/18	10/15/18	57.42	0.91	32.6	36
16583	TX GLC	TX	750811305	62.44	10/24/18	9/25/18	30	10/10/18	11/14/18	56.54	0.91	32.15	35.5
16584	TX GLC	TX	755373705	62.50	11/26/18	11/26/18	33	11/10/18	12/18/18	56.60	0.91	34.41	38
16585	TX GLC	TX	759782346	63.12	12/24/18	11/27/18	28	12/11/18	1/14/19	1.14	0.02	0.62	34.5
16586	TX GLC	TX	707674236	15.26	1/23/18	1/23/18	35	1/6/18	2/6/18	14.82	0.97	30.11	31
16587	TX GLC	TX	712073444	15.02	2/22/18	1/24/18	30	2/8/18	3/9/18	14.58	0.97	28.64	29.5
16588	TX GLC	TX	716410440	14.96	3/22/18	2/23/18	28	3/9/18	4/9/18	14.53	0.97	30.59	31.5
16589	TX GLC	TX	720831798	14.99	4/20/18	3/23/18	29	4/6/18	5/4/18	14.55	0.97	27.18	28
16590	TX GLC	TX	725314596	14.66	5/21/18	4/21/18	31	5/6/18	6/12/18	14.23	0.97	35.91	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16591	TX	GLC			0	412	729812143	14.70	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.27	0.97	32.52	33.5
16592	TX	GLC			0	412	734571707	14.69	7/23/18	6/21/18	7/23/18	33	7/7/18	8/14/18	14.26	0.97	36.89	38
16593	TX	GLC			0	412	740058740	14.68	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.25	0.97	30.09	31
16594	TX	GLC			0	412	745640122	14.69	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	14.26	0.97	31.55	32.5
16595	TX	GLC			0	412	749914879	14.55	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	14.13	0.97	27.68	28.5
16596	TX	GLC			0	412	754670807	14.59	11/19/18	10/19/18	11/19/18	32	11/4/18	12/11/18	14.17	0.97	36.42	37.5
16597	TX	GLC			0	412	759409655	14.78	12/20/18	11/20/18	12/20/18	31	12/5/18	1/14/19	14.35	0.97	38.84	40
16598	TX	GLC			0	412	706406467	14.62	1/15/18	12/16/17	1/15/18	31	12/31/17	2/6/18	14.62	1	37	37
16599	TX	GLC			0	412	711205897	14.67	2/15/18	1/16/18	2/15/18	31	1/31/18	3/13/18	14.67	1	41	41
16600	TX	GLC			0	412	715307473	14.49	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	14.49	1	31.5	31.5
16601	TX	GLC			0	412	719958569	14.60	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	14.60	1	32.5	32.5
16602	TX	GLC			0	412	724443143	14.37	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	14.37	1	34	34
16603	TX	GLC			0	412	729141390	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	7/6/18	14.23	1	36	36
16604	TX	GLC			0	412	733467364	14.22	7/16/18	6/16/18	7/16/18	31	7/1/18	7/31/18	14.22	1	30	30
16605	TX	GLC			0	412	738740433	14.24	8/15/18	7/17/18	8/15/18	30	8/1/18	9/11/18	14.24	1	41.5	41.5
16606	TX	GLC			0	412	744917521	14.26	9/17/18	8/16/18	9/17/18	33	9/1/18	10/9/18	14.26	1	38	38
16607	TX	GLC			0	412	749295756	14.21	10/15/18	9/18/18	10/15/18	28	10/2/18	10/30/18	14.21	1	28.5	28.5
16608	TX	GLC			0	412	754241395	14.26	11/15/18	10/16/18	11/15/18	31	10/31/18	12/4/18	14.26	1	34	34
16609	TX	GLC			0	412	758745012	14.21	12/17/18	11/16/18	12/17/18	32	12/1/18	1/2/19	14.21	1	31.5	31.5
16610	TX	GLC			0	412	705329043	31.66	1/8/18	12/9/17	1/8/18	31	12/24/17	1/22/18	2.41	0.08	2.21	2.9
16611	TX	GLC			0	412	710116345	31.69	2/8/18	1/9/18	2/8/18	31	1/24/18	2/19/18	2.41	0.08	1.98	2.6
16612	TX	GLC			0	412	714190106	31.47	3/8/18	2/9/18	3/8/18	28	2/23/18	3/30/18	2.40	0.08	2.71	35.5
16613	TX	GLC			0	412	718825740	31.59	4/9/18	3/9/18	4/9/18	32	3/25/18	4/30/18	2.40	0.08	2.77	36.5
16614	TX	GLC			0	412	723313523	31.34	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	2.39	0.08	2.67	35
16615	TX	GLC			0	412	721998278	30.76	6/8/18	5/9/18	6/8/18	31	5/24/18	6/21/18	2.34	0.08	2.13	28
16616	TX	GLC			0	412	732296906	30.81	7/9/18	6/9/18	7/9/18	31	6/24/18	7/23/18	2.35	0.08	2.21	29
16617	TX	GLC			0	412	737059700	30.84	8/8/18	7/10/18	8/8/18	30	7/25/18	8/17/18	2.31	0.07	1.76	23.55
16618	TX	GLC			0	412	743619228	30.87	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	2.35	0.08	2.51	33
16619	TX	GLC			0	412	748106900	30.82	10/8/18	9/11/18	10/8/18	28	9/25/18	10/26/18	2.35	0.08	2.4	31.5
16620	TX	GLC			0	412	753147013	30.85	11/8/18	10/9/18	11/8/18	31	10/24/18	11/27/18	2.35	0.08	2.59	34
16621	TX	GLC			0	412	757531113	30.81	12/10/18	11/9/18	12/10/18	32	11/25/18	12/26/18	2.35	0.08	2.4	31.5
16622	TX	GLC			0	412	705356602	63.01	1/8/18	12/8/17	1/8/18	32	12/24/17	1/26/18	59.31	0.94	31.53	33.5
16623	TX	GLC			0	412	709950304	61.47	2/7/18	1/9/18	2/7/18	30	1/24/18	3/1/18	3.61	0.06	2.14	36.5
16624	TX	GLC			0	412	713996524	62.79	3/7/18	2/8/18	3/7/18	28	2/22/18	3/30/18	59.10	0.94	34.35	36.5
16625	TX	GLC			0	412	718849346	61.79	4/9/18	3/8/18	4/9/18	33	3/24/18	5/29/18	58.16	0.94	62.12	66
16626	TX	GLC			0	412	723109479	61.58	5/7/18	4/10/18	5/7/18	28	4/24/18	5/29/18	57.96	0.94	33.41	35.5
16627	TX	GLC			0	412	727810616	60.51	6/7/18	5/8/18	6/7/18	31	5/23/18	6/19/18	3.56	0.06	1.59	27
16628	TX	GLC			0	412	732314231	60.51	7/9/18	6/8/18	7/9/18	32	6/24/18	8/14/18	56.95	0.94	48.47	51.5
16629	TX	GLC			0	412	736876712	60.23	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	56.69	0.94	32	34
16630	TX	GLC			0	412	743424444	60.74	9/7/18	8/8/18	9/7/18	31	8/23/18	10/4/18	57.17	0.94	39.53	42
16631	TX	GLC			0	412	748136646	60.37	10/8/18	9/8/18	10/8/18	31	9/23/18	11/2/18	56.82	0.94	37.65	40
16632	TX	GLC			0	412	752941163	60.20	11/7/18	10/8/18	11/7/18	30	10/24/18	11/7/18	57.24	0.94	29.65	31.5
16633	TX	GLC			0	412	757371237	60.82	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	56.66	0.94	29.65	31.5
16634	TX	GLC			0	412	705572520	31.55	1/9/18	1/6/18	1/9/18	4	1/8/18	1/22/18	2.00	0.06	0.92	14.5
16635	TX	GLC			0	412	709733453	31.02	2/6/18	2/3/18	2/6/18	4	2/5/18	2/16/18	1.96	0.06	0.73	11.5
16636	TX	GLC			0	412	714413052	31.28	3/9/18	3/7/18	3/9/18	3	3/8/18	3/9/18	0.38	0.01	0.01	0.01
16637	TX	GLC			0	412	718652920	30.91	4/6/18	4/5/18	4/6/18	2	4/6/18	4/16/18	1.95	0.06	0.66	10.5
16638	TX	GLC			0	412	723108313	31.04	5/7/18	5/4/18	5/7/18	4	5/6/18	5/21/18	1.96	0.06	0.98	15.5
16639	TX	GLC			0	412	727597208	30.23	6/6/18	5/8/18	6/6/18	30	5/23/18	6/15/18	1.91	0.06	1.48	30
16640	TX	GLC			0	412	732317439	30.38	7/9/18	6/7/18	7/9/18	33	6/23/18	7/23/18	28.46	0.94	28.1	23
16641	TX	GLC			0	412	736879756	30.41	8/7/18	7/10/18	8/7/18	29	7/24/18	8/16/18	1.92	0.06	1.45	23
16642	TX	GLC			0	412	742948065	30.34	9/5/18	8/8/18	9/5/18	29	8/22/18	9/14/18	1.92	0.06	1.46	23
16643	TX	GLC			0	412	747944707	30.31	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	1.91	0.06	1.54	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16644	TX	GLC			0	752716615	30.23	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	0.06	2.31	36.5
16645	TX	GLC			0	757149451	30.63	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	0.06	2.05	32.5
16646	TX	GLC			0	706648186	14.77	11/6/18	12/19/17	1/6/18	29	12/1/18	2/2/18	1	31	31
16647	TX	GLC			0	711440466	14.51	2/16/18	1/7/18	2/16/18	31	2/1/18	3/5/18	1	32	32
16648	TX	GLC			0	715557570	14.52	3/16/18	2/17/18	3/16/18	28	3/3/18	4/2/18	1	30.5	30.5
16649	TX	GLC			0	719987233	14.55	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1	32	32
16650	TX	GLC			0	724709088	14.40	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	1	33.5	33.5
16651	TX	GLC			0	729384052	14.24	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	1	33	33
16652	TX	GLC			0	733483949	14.20	7/16/18	6/19/18	7/16/18	28	7/3/18	8/2/18	1	30.5	30.5
16653	TX	GLC			0	739161820	14.34	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	1	34	34
16654	TX	GLC			0	744936330	14.18	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	1	32.5	32.5
16655	TX	GLC			0	749576108	14.20	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1	31	31
16656	TX	GLC			0	754476368	14.17	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	1	32	32
16657	TX	GLC			0	758769174	14.35	12/17/18	11/17/18	12/17/18	31	12/2/18	1/3/19	1	32	32
16658	TX	GLC			0	705135851	96.88	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	0.91	28.98	32
16659	TX	GLC			0	709483760	96.91	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	0.91	26.26	29
16660	TX	GLC			0	713992854	97.11	3/7/18	2/6/18	3/7/18	30	2/21/18	3/15/18	0.91	20.38	22.5
16661	TX	GLC			0	718429814	96.00	4/5/18	3/8/18	4/5/18	29	3/22/18	4/17/18	0.91	23.55	26
16662	TX	GLC			0	722889531	95.99	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	0.91	21.73	24
16663	TX	GLC			0	727361418	94.32	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	0.91	22.19	24.5
16664	TX	GLC			0	731887833	94.32	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	0.91	23.09	25.5
16665	TX	GLC			0	736445938	93.88	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	0.08	1.83	24
16666	TX	GLC			0	742943651	94.67	9/5/18	8/4/18	9/5/18	33	8/20/18	9/13/18	0.91	21.74	24
16667	TX	GLC			0	747509697	94.11	10/3/18	9/6/18	10/3/18	28	9/20/18	10/16/18	0.91	24	26.5
16668	TX	GLC			0	75285358	94.09	11/2/18	10/4/18	11/2/18	30	10/19/18	11/13/18	0.91	23.09	25.5
16669	TX	GLC			0	756927350	94.80	12/5/18	11/3/18	12/5/18	33	11/19/18	12/14/18	0.91	22.64	25
16670	TX	GLC			0	705992955	16.23	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	0.91	29.89	33
16671	TX	GLC			0	710562637	16.08	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	0.91	29.43	32.5
16672	TX	GLC			0	714632000	16.15	3/12/18	2/13/18	3/12/18	28	2/27/18	3/29/18	0.91	27.63	30.5
16673	TX	GLC			0	719326764	16.16	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	0.91	30.35	33.5
16674	TX	GLC			0	724008193	15.98	5/11/18	4/12/18	5/11/18	30	4/27/18	5/29/18	0.02	0.59	32.5
16675	TX	GLC			0	728203888	15.62	6/11/18	5/12/18	6/11/18	31	5/27/18	6/28/18	0.91	28.99	32
16676	TX	GLC			0	732770243	15.66	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.91	30.36	33.5
16677	TX	GLC			0	737915108	15.77	8/13/18	7/12/18	8/13/18	33	7/28/18	8/30/18	0.91	28.08	33
16678	TX	GLC			0	743933095	15.63	9/11/18	8/4/18	9/11/18	29	8/28/18	9/28/18	0.91	28.08	31
16679	TX	GLC			0	74887453	15.73	10/11/18	9/2/18	10/11/18	30	9/27/18	10/29/18	0.91	29.44	32.5
16680	TX	GLC			0	755596941	15.71	11/21/18	10/12/18	11/21/18	29	10/28/18	11/29/18	0.91	29.44	32.5
16681	TX	GLC			0	757843853	15.71	12/11/18	11/13/18	12/11/18	29	11/27/18	12/28/18	0.91	28.08	31
16682	TX	GLC			0	707089273	16.46	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	0.03	0.92	34.5
16683	TX	GLC			0	71443723	16.25	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	0.08	2.37	31
16684	TX	GLC			0	716018651	16.39	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	0.9	29.13	32.5
16685	TX	GLC			0	720463234	16.16	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.9	29.61	33
16686	TX	GLC			0	724935124	15.95	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.9	28.69	32
16687	TX	GLC			0	729378312	15.91	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	0.9	29.13	32.5
16688	TX	GLC			0	733994125	15.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.9	30.02	33.5
16689	TX	GLC			0	739163601	15.79	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.9	29.59	33
16690	TX	GLC			0	744939048	15.97	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	0.9	29.14	32.5
16691	TX	GLC			0	74977581	15.81	10/17/18	9/18/18	10/17/18	30	10/3/18	11/5/18	0.9	30.05	33.5
16692	TX	GLC			0	75081260	15.80	11/14/18	10/18/18	11/14/18	28	11/1/18	12/3/18	0.9	29.14	32.5
16693	TX	GLC			0	759000150	15.99	12/18/18	11/15/18	12/18/18	34	12/2/18	1/4/19	0.9	30.04	33.5
16694	TX	GLC			0	706647729	16.05	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	0.08	2.61	34
16695	TX	GLC			0	711014687	15.76	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	0.08	2.51	33
16696	TX	GLC			0	715338867	15.76	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	0.08	2.44	32

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16697	TX GLC				0	413	719769971	15.70	3/16/18	4/3/18	29	3/30/18	4/30/18	14.50	0.92	28.63	31
16698	TX GLC				0	413	724233747	15.64	5/14/18	5/14/18	31	4/29/18	5/31/18	1.20	0.08	2.46	32
16699	TX GLC				0	413	728721142	15.35	6/13/18	6/13/18	30	5/30/18	7/2/18	1.17	0.08	2.55	33.5
16700	TX GLC				0	413	733284433	15.39	7/13/18	7/13/18	30	6/29/18	7/30/18	1.17	0.08	2.39	31.5
16701	TX GLC				0	413	731919107	15.42	8/13/18	8/13/18	31	7/29/18	8/30/18	1.17	0.08	2.43	32
16702	TX GLC				0	413	744198433	15.40	9/12/18	9/12/18	30	8/29/18	10/1/18	1.17	0.08	2.55	33.5
16703	TX GLC				0	413	748880278	15.37	10/11/18	10/11/18	29	9/27/18	10/29/18	1.17	0.08	2.44	32
16704	TX GLC				0	413	753383751	15.34	11/9/18	11/9/18	29	10/26/18	11/26/18	1.17	0.08	2.36	31
16705	TX GLC				0	413	758909498	15.53	12/12/18	12/12/18	33	11/26/18	12/31/18	1.19	0.08	2.68	35
16706	TX GLC				0	413	706646856	16.89	1/16/18	1/16/18	35	12/30/17	2/2/18	1.29	0.08	2.6	34
16707	TX GLC				0	413	711015096	16.55	2/14/18	2/14/18	29	1/31/18	3/2/18	1.27	0.08	2.3	30
16708	TX GLC				0	413	715336723	16.53	3/15/18	3/15/18	29	3/1/18	4/2/18	1.26	0.08	2.44	32
16709	TX GLC				0	413	719764153	16.44	4/13/18	4/13/18	29	3/30/18	5/10/18	1.26	0.08	3.14	41
16710	TX GLC				0	413	724231622	16.37	5/14/18	5/14/18	31	4/29/18	6/8/18	1.25	0.08	3.05	40
16711	TX GLC				0	413	72872162	16.05	6/13/18	6/13/18	30	5/30/18	7/2/18	1.23	0.08	2.57	33.5
16712	TX GLC				0	413	733282687	16.10	7/13/18	7/13/18	30	6/29/18	7/30/18	1.23	0.08	2.41	31.5
16713	TX GLC				0	413	737915145	16.12	8/13/18	8/13/18	31	7/29/18	8/30/18	1.23	0.08	2.44	32
16714	TX GLC				0	413	744198435	16.10	9/12/18	9/12/18	30	8/29/18	10/9/18	1.487	0.92	38.33	41.5
16715	TX GLC				0	413	748879765	16.06	10/11/18	10/11/18	29	9/27/18	10/29/18	1.23	0.08	2.45	32
16716	TX GLC				0	413	753383029	16.03	11/9/18	11/9/18	29	10/26/18	11/26/18	1.23	0.08	2.38	31
16717	TX GLC				0	413	758908184	16.25	12/12/18	12/12/18	33	11/26/18	12/31/18	15.01	0.92	32.33	35
16718	TX GLC				0	412	706406548	15.06	1/15/18	1/15/18	32	1/31/17	1/29/18	0.44	0.03	0.86	33.5
16719	TX GLC				0	412	710984035	15.12	2/14/18	2/14/18	30	1/31/18	3/5/18	0.44	0.03	0.97	29.5
16720	TX GLC				0	412	715088591	14.93	3/14/18	3/14/18	28	3/1/18	3/26/18	0.43	0.03	0.73	25.5
16721	TX GLC				0	412	719958740	15.04	4/16/18	4/16/18	33	3/31/18	5/7/18	0.44	0.03	1.08	37
16722	TX GLC				0	412	724212363	14.82	5/14/18	5/14/18	28	5/1/18	5/29/18	0.43	0.03	0.83	28.5
16723	TX GLC				0	412	728912856	14.66	6/14/18	6/14/18	31	5/30/18	7/2/18	0.43	0.03	0.97	33
16724	TX GLC				0	412	733467508	14.65	7/16/18	7/16/18	32	7/7/18	7/30/18	14.22	0.97	28.63	29.5
16725	TX GLC				0	412	738317062	14.67	8/14/18	8/14/18	29	7/31/18	8/27/18	14.24	0.97	26.21	27
16726	TX GLC				0	412	744688220	14.69	9/14/18	9/14/18	31	8/30/18	10/1/18	14.26	0.97	31.06	32
16727	TX GLC				0	412	749295803	14.65	10/15/18	10/15/18	31	9/30/18	11/5/18	0.43	0.03	1.06	36
16728	TX GLC				0	412	75060369	14.69	11/14/18	11/14/18	30	10/31/18	12/3/18	0.43	0.03	0.98	33.5
16729	TX GLC				0	412	758527164	14.64	12/14/18	12/14/18	30	11/30/18	12/26/18	0.42	0.03	0.76	26.5
16730	TX GLC				0	412	705359298	45.06	1/8/18	1/8/18	32	12/24/17	1/25/18	0.88	0.02	0.63	32.5
16731	TX GLC				0	412	709957344	44.62	2/7/18	2/7/18	30	1/24/18	2/26/18	43.75	0.98	32.85	33.5
16732	TX GLC				0	412	714414853	44.81	3/9/18	3/9/18	30	2/23/18	3/26/18	43.93	0.98	30.88	31.5
16733	TX GLC				0	412	718847939	44.64	3/10/18	3/10/18	31	3/25/18	4/26/18	0.87	0.02	0.62	32
16734	TX GLC				0	412	720646236	4.47	4/19/18	4/19/18	10	4/15/18	5/7/18	4.38	0.98	22.05	22.5
16735	TX GLC				0	412	709673802	30.39	1/3/18	1/3/18	35	12/17/17	1/22/18	0.89	0.03	1.05	36
16736	TX GLC				0	412	709698847	29.90	2/1/18	2/1/18	29	1/18/18	2/20/18	0.87	0.03	0.96	33
16737	TX GLC				0	412	713546852	30.42	3/5/18	3/5/18	32	2/18/18	3/22/18	0.88	0.03	0.94	32.5
16738	TX GLC				0	412	718031088	29.84	4/3/18	4/3/18	29	3/20/18	4/20/18	0.87	0.03	0.9	31
16739	TX GLC				0	412	722475732	29.90	5/2/18	5/2/18	29	4/18/18	5/21/18	0.87	0.03	0.96	33
16740	TX GLC				0	412	728924780	29.15	6/7/18	6/7/18	30	5/18/18	6/18/18	28.30	0.97	30.58	31.5
16741	TX GLC				0	412	731428543	29.41	7/2/18	7/2/18	31	6/17/18	7/19/18	28.56	0.97	31.08	32
16742	TX GLC				0	412	736041049	29.25	8/1/18	8/1/18	30	7/18/18	8/20/18	0.85	0.03	0.97	33.5
16743	TX GLC				0	412	741847799	29.10	8/29/18	8/29/18	28	8/16/18	9/17/18	0.84	0.03	0.94	32.5
16744	TX GLC				0	412	747320516	29.66	10/2/18	10/2/18	34	9/16/18	10/19/18	28.80	0.97	32.53	33.5
16745	TX GLC				0	412	751664547	29.08	10/30/18	10/30/18	28	10/17/18	11/16/18	0.84	0.03	0.88	30.5
16746	TX GLC				0	412	756257170	29.39	11/30/18	11/30/18	31	11/15/18	12/17/18	28.54	0.97	31.07	32
16747	TX GLC				0	412	706647921	17.15	1/16/18	1/16/18	34	12/3/17	2/2/18	15.54	0.91	30.36	33.5
16748	TX GLC				0	412	711014070	16.88	1/17/18	1/17/18	29	1/3/18	3/5/18	15.28	0.91	29.87	33
16749	TX GLC				0	412	715559295	16.92	3/16/18	3/16/18	30	3/2/18	4/2/18	15.32	0.91	28.52	31.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16750	TX	GLC			0	412	71988666	16.92	3/17/18	4/16/18	31	4/1/18	5/3/18	15.32	0.91	28.97	32
16751	TX	GLC			0	412	724712248	16.56	4/17/18	5/16/18	30	5/1/18	6/4/18	15.00	0.91	30.34	33.5
16752	TX	GLC			0	412	728939138	16.37	6/14/18	7/17/18	29	6/14/18	7/2/18	14.82	0.91	28.97	32
16753	TX	GLC			0	412	733484237	16.51	7/16/18	8/15/18	30	7/17/18	8/2/18	14.95	0.91	29.43	32.5
16754	TX	GLC			0	412	738336904	16.36	8/14/18	9/14/18	29	8/14/18	9/3/18	14.81	0.91	28.06	31
16755	TX	GLC			0	412	744685472	16.42	9/14/18	10/15/18	31	9/30/18	11/1/18	14.87	0.91	28.98	32
16756	TX	GLC			0	412	749329388	16.37	10/15/18	11/12/18	28	10/30/18	11/19/18	14.82	0.91	28.97	32
16757	TX	GLC			0	412	755596928	16.45	11/12/18	12/13/18	31	11/28/18	1/2/19	14.90	0.91	27.63	30.5
16758	TX	GLC			0	412	758317572	16.45	12/13/18	1/23/18	31	1/28/18	2/18/18	14.90	0.91	27.63	30.5
16759	TX	GLC			0	412	707457857	32.62	1/22/17	2/21/18	32	1/7/18	2/8/18	29.55	0.91	29.44	32.5
16760	TX	GLC			0	412	711893438	32.65	2/21/18	3/21/18	30	2/7/18	3/12/18	29.58	0.91	30.35	33.5
16761	TX	GLC			0	412	716213318	31.95	3/21/18	4/23/18	28	3/8/18	4/9/18	28.94	0.91	29.44	32.5
16762	TX	GLC			0	412	721026998	32.15	4/23/18	5/21/18	33	4/7/18	5/10/18	29.13	0.91	29.9	33
16763	TX	GLC			0	412	725316427	31.36	5/21/18	6/21/18	28	5/8/18	6/7/18	28.40	0.91	27.62	30.5
16764	TX	GLC			0	412	729996244	31.58	6/21/18	7/23/18	31	6/6/18	7/9/18	28.61	0.91	29.9	33
16765	TX	GLC			0	412	73454796	31.31	7/23/18	8/21/18	32	7/8/18	8/9/18	28.36	0.91	29.44	32.5
16766	TX	GLC			0	412	740055806	31.37	8/21/18	9/21/18	29	8/7/18	9/7/18	28.41	0.91	28.07	31
16767	TX	GLC			0	412	745824922	31.59	9/21/18	10/22/18	31	9/6/18	10/8/18	28.62	0.91	28.99	32
16768	TX	GLC			0	412	750352512	31.30	10/22/18	11/21/18	30	10/7/18	11/8/18	28.35	0.91	28.98	32
16769	TX	GLC			0	412	75121682	31.28	11/21/18	12/10/18	30	11/7/18	12/10/18	28.34	0.91	30.35	33.5
16770	TX	GLC			0	412	759602095	31.56	12/21/18	1/22/18	30	12/7/18	1/7/19	28.59	0.91	28.54	31.5
16771	TX	GLC			0	412	708270918	64.78	1/26/18	2/29/17	29	1/2/18	2/12/18	58.09	0.9	27.8	31
16772	TX	GLC			0	412	712690536	65.88	2/27/18	3/28/18	32	2/21/18	3/22/18	59.07	0.9	34.52	38.5
16773	TX	GLC			0	412	717216007	64.65	3/28/18	4/26/18	29	3/14/18	4/23/18	57.98	0.9	35.87	40
16774	TX	GLC			0	412	721653785	64.80	4/26/18	5/25/18	29	4/2/18	5/8/18	58.11	0.9	23.32	26
16775	TX	GLC			0	412	726096026	63.29	5/25/18	6/26/18	32	5/11/18	6/5/18	56.76	0.9	22.42	25
16776	TX	GLC			0	412	730631081	63.77	6/26/18	7/26/18	30	6/11/18	7/9/18	57.18	0.9	25.55	28.5
16777	TX	GLC			0	412	735201160	63.41	7/26/18	8/24/18	29	7/12/18	8/6/18	56.87	0.9	22.87	25.5
16778	TX	GLC			0	412	740896567	63.21	8/24/18	9/26/18	33	9/10/18	10/19/18	56.69	0.9	34.08	38
16779	TX	GLC			0	412	744484986	63.87	9/26/18	10/25/18	29	10/11/18	11/19/18	57.27	0.9	34.97	39
16780	TX	GLC			0	412	751004496	63.38	10/25/18	11/26/18	32	10/11/18	11/19/18	56.84	0.9	34.98	39
16781	TX	GLC			0	412	755374176	63.82	11/26/18	12/27/18	31	11/11/18	12/14/18	57.23	0.9	30.04	33.5
16782	TX	GLC			0	412	760128520	63.52	12/27/18	1/19/18	35	1/2/18	1/14/19	56.97	0.9	29.6	33
16783	TX	GLC			0	412	707291880	15.76	1/19/18	2/20/18	32	1/2/18	2/6/18	14.83	0.94	32.93	35
16784	TX	GLC			0	412	711692308	15.66	2/20/18	3/21/18	29	2/5/18	3/5/18	14.83	0.94	32.93	35
16785	TX	GLC			0	412	716210575	15.44	3/21/18	4/19/18	29	3/7/18	4/9/18	14.83	0.94	32.93	35
16786	TX	GLC			0	412	720645677	15.38	4/19/18	5/17/18	28	4/5/18	5/3/18	14.83	0.94	32.93	35
16787	TX	GLC			0	412	724934579	15.20	5/17/18	6/18/18	32	5/4/18	6/4/18	14.83	0.94	32.93	35
16788	TX	GLC			0	412	729378857	15.16	6/18/18	7/18/18	30	6/3/18	7/2/18	14.26	0.94	27.75	29.5
16789	TX	GLC			0	412	733995265	15.11	7/18/18	8/18/18	30	7/4/18	8/6/18	14.26	0.94	27.75	29.5
16790	TX	GLC			0	412	739492211	15.05	8/17/18	9/17/18	30	8/3/18	9/3/18	14.26	0.94	27.75	29.5
16791	TX	GLC			0	412	744938849	15.22	9/17/18	10/17/18	30	9/2/18	10/3/18	14.26	0.94	27.75	29.5
16792	TX	GLC			0	412	749776466	15.07	10/17/18	11/15/18	29	10/3/18	11/5/18	14.26	0.94	27.75	29.5
16793	TX	GLC			0	412	752625506	15.10	11/15/18	12/18/18	33	11/1/18	12/6/18	14.26	0.94	27.75	29.5
16794	TX	GLC			0	412	759000857	15.20	12/18/18	1/16/18	29	12/2/18	1/3/19	14.26	0.94	27.75	29.5
16795	TX	GLC			0	412	706431249	16.95	1/15/18	2/13/17	34	1/23/17	2/1/18	1.29	0.06	1.89	33.5
16796	TX	GLC			0	412	710794533	17.07	2/13/18	3/15/18	29	1/30/18	3/2/18	15.46	0.91	28.08	31
16797	TX	GLC			0	412	715337551	16.95	3/15/18	4/12/18	30	3/7/18	4/29/18	15.35	0.91	25.81	28.5
16798	TX	GLC			0	412	719565354	16.71	4/12/18	5/11/18	28	4/26/18	5/24/18	15.14	0.91	24.92	27.5
16799	TX	GLC			0	412	724008323	16.62	5/11/18	6/12/18	29	5/28/18	6/28/18	14.90	0.91	28.53	31.5
16800	TX	GLC			0	412	728491437	16.45	6/12/18	7/13/18	31	6/28/18	8/17/18	1.25	0.08	3.81	50
16801	TX	GLC			0	412	733282096	16.42	7/13/18	8/9/18	27	7/27/18	8/23/18	14.75	0.91	24.45	27
16802	TX	GLC			0	412	737299737	16.29	8/9/18	9/14/18	27	7/27/18	8/23/18	14.75	0.91	24.45	27

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16803	TX	GLC			0	412	74932726	16.57	9/11/18	9/11/18	8/10/18	33	8/26/18	9/28/18	15.01	0.91	29.89	33
16804	TX	GLC			0	412	748363528	16.34	10/9/18	10/9/18	10/10/18	28	9/26/18	10/25/18	14.79	0.91	26.7	29.5
16805	TX	GLC			0	412	752941547	16.35	11/7/18	11/7/18	10/10/18	29	10/24/18	11/27/18	1.25	0.08	2.6	34
16806	TX	GLC			0	412	757554137	16.57	12/10/18	12/10/18	11/8/18	33	11/24/18	12/24/18	1.26	0.08	2.28	30
16807	TX	GLC			0	412	706649558	67.29	1/16/18	1/16/18	12/14/17	34	12/31/17	2/2/18	60.63	0.9	30.18	33.5
16808	TX	GLC			0	412	711015110	66.21	2/14/18	2/14/18	1/17/18	29	1/31/18	3/5/18	59.66	0.9	29.74	33
16809	TX	GLC			0	412	715558439	66.52	3/16/18	3/16/18	2/15/18	30	3/2/18	4/2/18	59.93	0.9	28.38	31.5
16810	TX	GLC			0	412	719896669	65.93	4/16/18	4/16/18	3/17/18	31	4/1/18	5/3/18	59.41	0.9	28.84	32
16811	TX	GLC			0	412	724233284	65.66	5/14/18	5/14/18	4/17/18	28	5/1/18	6/1/18	59.16	0.9	27.48	30.5
16812	TX	GLC			0	412	728721935	64.36	6/13/18	6/13/18	5/15/18	30	5/30/18	7/2/18	57.99	0.9	30.18	33.5
16813	TX	GLC			0	412	733484336	64.62	7/16/18	7/16/18	6/14/18	33	6/30/18	8/2/18	58.22	0.9	29.73	33
16814	TX	GLC			0	412	738339786	64.69	8/14/18	8/14/18	7/17/18	29	7/31/18	8/31/18	58.29	0.9	27.93	31
16815	TX	GLC			0	412	744434961	64.57	9/13/18	9/13/18	8/15/18	30	8/30/18	10/1/18	58.18	0.9	29.28	32.5
16816	TX	GLC			0	412	749063553	64.41	10/12/18	10/12/18	9/14/18	29	9/28/18	10/29/18	58.04	0.9	27.93	31
16817	TX	GLC			0	412	753383236	64.32	11/9/18	11/9/18	10/13/18	28	10/27/18	11/26/18	57.95	0.9	27.48	30.5
16818	TX	GLC			0	412	758318017	65.16	12/13/18	12/13/18	11/10/18	34	11/27/18	12/31/18	58.71	0.9	31.08	34.5
16819	TX	GLC			0	412	704904094	47.28	1/4/18	1/4/18	12/21/17	34	12/19/17	1/16/18	1.37	0.03	0.83	28.5
16820	TX	GLC			0	412	709289819	46.30	2/2/18	2/2/18	1/5/18	29	1/19/18	2/15/18	1.35	0.03	0.79	27
16821	TX	GLC			0	412	713546407	47.05	3/5/18	3/5/18	2/3/18	31	2/18/18	3/12/18	1.37	0.03	0.64	22
16822	TX	GLC			0	412	718241087	46.37	4/4/18	4/4/18	3/6/18	30	3/21/18	4/16/18	45.02	0.97	25.73	26.5
16823	TX	GLC			0	412	722693974	46.26	5/3/18	5/3/18	4/5/18	29	4/19/18	5/18/18	1.35	0.03	0.85	29
16824	TX	GLC			0	412	727130850	45.32	6/4/18	6/4/18	5/4/18	32	5/20/18	6/12/18	44.00	0.97	22.82	23.5
16825	TX	GLC			0	412	731655024	45.18	7/3/18	7/3/18	6/5/18	29	6/19/18	7/16/18	1.32	0.03	0.79	27
16826	TX	GLC			0	412	736229837	45.23	8/2/18	8/2/18	7/4/18	30	7/19/18	8/10/18	1.32	0.03	0.66	22.5
16827	TX	GLC			0	412	742367435	45.10	8/31/18	8/31/18	8/31/18	29	8/17/18	9/13/18	1.32	0.03	0.79	27
16828	TX	GLC			0	412	74732785	45.63	10/2/18	10/2/18	9/1/18	32	9/17/18	10/16/18	1.33	0.03	0.86	29.5
16829	TX	GLC			0	412	75187402	45.06	10/31/18	10/31/18	10/30/18	29	10/17/18	11/2/18	1.31	0.03	0.76	26
16830	TX	GLC			0	412	756455409	45.73	12/3/18	12/3/18	11/1/18	33	11/17/18	12/10/18	1.33	0.03	0.67	23
16831	TX	GLC			0	412	705990364	34.65	1/11/18	1/11/18	12/9/17	34	12/26/17	1/29/18	26.17	0.76	26.06	31.95
16832	TX	GLC			0	412	710315149	34.03	2/9/18	2/9/18	1/12/18	29	1/26/18	2/26/18	30.51	0.9	27.79	31
16833	TX	GLC			0	412	714842831	34.55	3/13/18	3/13/18	2/10/18	32	2/26/18	3/26/18	30.99	0.9	25.56	28.5
16834	TX	GLC			0	412	719309431	33.93	4/11/18	4/11/18	3/14/18	29	3/28/18	4/23/18	30.42	0.9	23.31	26
16835	TX	GLC			0	412	723760251	33.64	5/10/18	5/10/18	4/12/18	29	4/26/18	5/21/18	2.57	0.08	1.91	25
16836	TX	GLC			0	412	728204291	33.25	6/11/18	6/11/18	5/11/18	32	5/27/18	6/11/18	29.80	0.9	13.89	15.5
16837	TX	GLC			0	412	732769115	33.20	7/1/18	7/1/18	6/2/18	30	6/27/18	7/11/18	2.53	0.08	1.1	14.5
16838	TX	GLC			0	412	737299677	33.00	8/9/18	8/9/18	7/12/18	29	7/26/18	8/20/18	29.60	0.9	22.42	25
16839	TX	GLC			0	412	743644146	33.38	9/10/18	9/10/18	8/10/18	32	8/26/18	9/20/18	29.92	0.9	22.86	25.5
16840	TX	GLC			0	412	748361137	33.07	10/9/18	10/9/18	9/11/18	29	9/25/18	10/29/18	2.52	0.08	2.59	34
16841	TX	GLC			0	412	75294396	33.00	11/7/18	11/7/18	10/10/18	29	10/24/18	11/27/18	29.60	0.9	30.5	34
16842	TX	GLC			0	412	757845106	33.48	12/11/18	12/11/18	11/8/18	34	11/25/18	12/27/18	29.52	0.88	28.66	32.26
16843	TX	GLC			0	412	708474016	30.42	1/29/18	1/29/18	12/28/17	33	1/13/18	2/12/18	0.88	0.03	0.87	30
16844	TX	GLC			0	412	712481170	30.00	2/26/18	2/26/18	1/30/18	28	2/13/18	3/19/18	0.87	0.03	1	34.5
16845	TX	GLC			0	412	717023003	29.87	3/27/18	3/27/18	2/27/18	28	3/13/18	4/5/18	0.87	0.03	0.67	23
16846	TX	GLC			0	412	721654640	30.01	4/26/18	4/26/18	3/28/18	30	4/12/18	5/14/18	0.87	0.03	0.94	32.5
16847	TX	GLC			0	412	726092449	29.21	5/25/18	5/25/18	4/27/18	29	5/11/18	6/11/18	0.85	0.03	0.9	31
16848	TX	GLC			0	412	730628515	29.44	6/26/18	6/26/18	5/26/18	32	6/11/18	7/9/18	0.85	0.03	0.82	28.5
16849	TX	GLC			0	412	735202038	29.27	7/26/18	7/26/18	6/27/18	30	7/12/18	8/6/18	0.85	0.03	0.74	25.5
16850	TX	GLC			0	412	740895347	29.19	8/24/18	8/24/18	7/27/18	29	8/10/18	9/7/18	0.85	0.03	0.82	28
16851	TX	GLC			0	412	746254880	29.50	9/25/18	9/25/18	8/25/18	32	9/10/18	10/22/18	0.86	0.03	1.24	42.5
16852	TX	GLC			0	412	750810958	29.18	10/24/18	10/24/18	9/26/18	29	10/10/18	11/8/18	28.33	0.97	28.16	29
16853	TX	GLC			0	412	755374111	29.54	11/26/18	11/26/18	10/25/18	33	11/10/18	12/10/18	28.68	0.97	29.13	30
16854	TX	GLC			0	412	760127415	29.34	12/27/18	12/27/18	11/27/18	31	12/12/18	1/10/19	0.85	0.03	0.84	29
16855	TX	GLC			0	412	705786053	15.12	1/10/18	1/10/18	12/7/17	35	12/24/17	1/22/18	14.82	0.98	28.42	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16856	TX	GLC	0 412	710141683	14.84	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	14.55	0.98	24.51	25
16857	TX	GLC	0 412	714632712	15.03	3/12/18	2/9/18	3/12/18	32	2/25/18	3/22/18	14.74	0.98	25.01	25.5
16858	TX	GLC	0 412	719095209	14.79	4/10/18	3/31/18	4/10/18	29	3/27/18	4/19/18	14.50	0.98	22.55	23
16859	TX	GLC	0 412	723538375	14.71	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	14.42	0.98	25.49	26
16860	TX	GLC	0 412	728204104	14.45	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	14.17	0.98	25.5	26
16861	TX	GLC	0 412	732566842	14.59	7/10/18	6/12/18	7/10/18	29	6/26/18	7/23/18	14.30	0.98	26.46	27
16862	TX	GLC	0 412	737084992	14.44	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	14.16	0.98	25.5	26
16863	TX	GLC	0 412	743426085	14.51	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	14.23	0.98	24.03	24.5
16864	TX	GLC	0 412	748137524	14.54	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	0.28	0.02	0.5	26
16865	TX	GLC	0 412	752716849	14.45	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	14.17	0.98	26.48	27
16866	TX	GLC	0 412	757369857	14.55	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	14.27	0.98	24.52	25
16867	TX	GLC	0 412	706647655	33.01	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	31.07	0.94	31.53	33.5
16868	TX	GLC	0 412	715340123	32.46	3/15/18	2/15/18	3/15/18	29	3/1/18	3/5/18	30.69	0.94	31.06	33
16869	TX	GLC	0 412	715776809	4.32	3/19/18	3/16/18	3/19/18	4	3/18/18	4/2/18	30.55	0.94	30.12	32
16870	TX	GLC	0 412	719765579	27.04	4/13/18	3/20/18	4/13/18	25	4/1/18	4/30/18	25.45	0.94	17.43	18.5
16871	TX	GLC	0 412	721451426	3.26	4/25/18	4/14/18	4/25/18	12	4/20/18	5/14/18	3.07	0.94	23.07	24.5
16872	TX	GLC	0 412	724466877	31.77	5/15/18	4/26/18	5/15/18	20	5/6/18	4/5/18	29.90	0.94	-28.7	-30.5
16873	TX	GLC	0 412	728723625	31.47	6/13/18	6/13/18	6/13/18	28	5/31/18	7/2/18	29.62	0.94	30.59	32.5
16874	TX	GLC	0 412	728938779	1.06	6/14/18	6/14/18	6/14/18	1	6/14/18	7/2/18	0.99	0.93	16.81	18
16875	TX	GLC	0 412	733281929	31.52	7/13/18	6/15/18	7/13/18	29	6/29/18	7/30/18	29.67	0.94	29.18	31
16876	TX	GLC	0 412	733484917	3.16	7/16/18	7/14/18	7/16/18	3	7/15/18	8/2/18	2.97	0.94	16.92	18
16877	TX	GLC	0 412	737915362	31.35	8/13/18	7/17/18	8/13/18	28	7/31/18	8/21/18	29.51	0.94	2.35	2.5
16878	TX	GLC	0 412	738764356	1.04	8/15/18	8/14/18	8/15/18	2	8/15/18	8/30/18	0.97	0.93	14.46	15.5
16879	TX	GLC	0 412	744437754	31.50	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	29.65	0.94	30.12	32
16880	TX	GLC	0 412	744684866	1.06	9/14/18	9/14/18	9/14/18	1	9/14/18	10/1/18	0.99	0.93	15.88	17
16881	TX	GLC	0 412	748863271	31.40	10/11/18	9/15/18	10/11/18	27	9/28/18	10/29/18	29.55	0.94	29.17	31
16882	TX	GLC	0 412	749064361	1.04	10/12/18	10/12/18	10/12/18	1	10/12/18	10/29/18	0.97	0.93	15.86	17
16883	TX	GLC	0 412	753597840	31.68	11/12/18	11/12/18	11/12/18	31	10/28/18	11/29/18	29.82	0.94	30.12	32
16884	TX	GLC	0 412	756088728	31.58	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	29.72	0.94	31.53	33.5
16885	TX	GLC	0 412	758317701	1.04	12/13/18	12/13/18	12/13/18	1	12/13/18	12/31/18	0.97	0.93	16.79	18
16886	TX	GLC	0 412	705136482	32.57	1/5/18	12/6/17	1/5/18	31	12/21/17	1/30/18	2.48	0.08	3.05	40
16887	TX	GLC	0 412	709482892	32.05	2/5/18	1/6/18	2/5/18	31	1/21/18	3/22/18	2.44	0.08	4.57	60
16888	TX	GLC	0 412	713997669	32.61	3/7/18	2/6/18	3/7/18	30	2/21/18	4/19/18	29.54	0.91	52.09	57.5
16889	TX	GLC	0 412	718431052	31.98	4/5/18	3/8/18	4/5/18	29	3/22/18	4/19/18	28.97	0.91	25.36	28
16890	TX	GLC	0 412	723107502	32.05	5/7/18	4/6/18	5/7/18	32	4/22/18	6/21/18	0.58	0.02	1.09	60.5
16891	TX	GLC	0 412	727362839	31.23	6/5/18	5/8/18	6/5/18	29	5/22/18	6/21/18	28.30	0.91	27.19	30
16892	TX	GLC	0 412	731870477	31.53	7/5/18	6/6/18	7/5/18	30	6/21/18	8/8/18	2.40	0.08	3.69	48.5
16893	TX	GLC	0 412	736667318	31.36	8/6/18	7/16/18	8/6/18	32	7/22/18	9/13/18	2.39	0.08	4.08	53.5
16894	TX	GLC	0 412	742946451	31.28	9/5/18	8/7/18	9/5/18	30	8/22/18	11/7/18	2.38	0.08	5.9	77.5
16895	TX	GLC	0 412	747947880	31.61	10/5/18	9/6/18	10/5/18	30	9/21/18	11/7/18	2.40	0.08	3.61	47.5
16896	TX	GLC	0 412	752493813	31.26	11/5/18	10/6/18	11/5/18	31	10/21/18	11/7/18	28.32	0.91	15.4	17
16897	TX	GLC	0 412	756929351	31.51	12/5/18	11/6/18	12/5/18	30	11/21/18	12/18/18	0.57	0.02	0.5	27.5
16898	TX	GLC	0 412	708691758	15.85	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	0.46	0.03	0.94	32.5
16899	TX	GLC	0 412	713134567	15.87	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	15.41	0.97	31.56	32.5
16900	TX	GLC	0 412	717638786	15.56	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	0.45	0.03	0.9	31
16901	TX	GLC	0 412	721841319	15.70	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	15.25	0.97	29.63	30.5
16902	TX	GLC	0 412	726528788	15.37	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	0.44	0.03	1	35
16903	TX	GLC	0 412	730823953	15.27	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	0.44	0.03	0.94	32.5
16904	TX	GLC	0 412	735627548	15.33	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	0.44	0.03	0.95	33
16905	TX	GLC	0 412	741538754	15.33	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	0.44	0.03	0.89	31
16906	TX	GLC	0 412	746486982	15.26	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	0.44	0.03	0.95	33
16907	TX	GLC	0 412	750808698	15.20	10/24/18	9/27/18	10/24/18	28	10/11/18	11/13/18	0.44	0.03	0.97	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16909	TX	GLC			0	412	75589263	15.50	11/27/18	10/29/18	11/27/18	34	11/11/18	12/14/18	0.45	0.03	0.97	33.5
16910	TX	GLC			0	412	760547382	15.48	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	0.45	0.03	0.97	33.5
16911	TX	GLC			0	412	704518285	31.26	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	1.84	0.06	2	34
16912	TX	GLC			0	412	709069280	30.84	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	1.81	0.06	1.97	33.5
16913	TX	GLC			0	412	713338598	31.18	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	1.83	0.06	1.82	31
16914	TX	GLC			0	412	711831395	30.98	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	1.82	0.06	1.88	32
16915	TX	GLC			0	412	72227272	30.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	1.81	0.06	1.82	31
16916	TX	GLC			0	412	726745909	30.07	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	1.77	0.06	1.91	32.5
16917	TX	GLC			0	412	731237059	30.16	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	1.77	0.06	1.82	31
16918	TX	GLC			0	412	735857907	30.28	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	1.78	0.06	1.91	32.5
16919	TX	GLC			0	412	741852570	30.17	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	1.77	0.06	1.94	33
16920	TX	GLC			0	412	746903884	30.27	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	1.78	0.06	1.85	31.5
16921	TX	GLC			0	412	751226376	30.03	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	1.77	0.06	1.86	31.5
16922	TX	GLC			0	412	756257380	30.57	11/30/18	10/27/18	11/30/18	35	11/13/18	12/17/18	1.80	0.06	2	34
16923	TX	GLC			0	412	760546452	30.34	12/31/18	12/1/18	12/31/18	31	12/16/18	1/17/19	28.56	0.94	30.12	32
16924	TX	GLC			0	412	708473328	162.50	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	147.18	0.91	29.89	33
16925	TX	GLC			0	412	708476065	16.26	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	14.73	0.91	29.89	33
16926	TX	GLC			0	412	713133108	16.18	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	14.66	0.91	29.9	33
16927	TX	GLC			0	412	713135552	162.01	3/29/18	3/2/18	3/29/18	31	3/1/18	3/19/18	146.74	0.91	29.89	33
16928	TX	GLC			0	412	717426515	159.98	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	144.89	0.91	28.53	31.5
16929	TX	GLC			0	412	717427523	16.01	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	1.22	0.08	2.4	31.5
16930	TX	GLC			0	412	721841636	160.41	4/27/18	3/30/18	4/27/18	29	4/13/18	6/18/18	145.28	0.91	59.77	66
16931	TX	GLC			0	412	721841837	16.03	4/27/18	3/30/18	4/27/18	29	4/13/18	6/18/18	14.52	0.91	59.78	66
16932	TX	GLC			0	412	726529621	15.78	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.29	0.91	31.7	35
16933	TX	GLC			0	412	726529916	158.15	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	79.69	0.5	17.64	38.47
16934	TX	GLC			0	412	731017831	156.68	6/28/18	5/31/18	6/28/18	29	6/14/18	7/23/18	2.84	0.02	0.71	39
16935	TX	GLC			0	412	731018595	15.66	6/28/18	5/31/18	6/28/18	29	6/14/18	7/23/18	14.19	0.91	35.34	39
16936	TX	GLC			0	412	735400489	15.67	7/27/18	6/29/18	7/27/18	29	7/13/18	8/20/18	14.20	0.91	34.44	38
16937	TX	GLC			0	412	735401369	156.51	7/27/18	6/29/18	7/27/18	29	7/13/18	8/20/18	141.75	0.91	34.42	38
16938	TX	GLC			0	412	741196613	157.31	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	142.48	0.91	26.27	29
16939	TX	GLC			0	412	741197802	15.73	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.91	26.27	29
16940	TX	GLC			0	412	746491136	15.72	9/26/18	8/28/18	9/26/18	30	9/12/18	11/19/18	14.24	0.91	62.05	68.5
16941	TX	GLC			0	412	746491487	157.24	9/26/18	8/28/18	9/26/18	30	9/12/18	11/19/18	142.41	0.91	62.04	68.5
16942	TX	GLC			0	412	751226346	15.64	10/26/18	9/27/18	10/26/18	30	10/12/18	11/19/18	14.17	0.91	34.88	38.5
16943	TX	GLC			0	412	751226881	156.45	10/26/18	9/27/18	10/26/18	30	10/12/18	11/19/18	141.70	0.91	34.87	38.5
16944	TX	GLC			0	412	75375611	157.98	11/26/18	10/27/18	11/26/18	31	11/11/18	12/17/18	143.08	0.91	32.6	36
16945	TX	GLC			0	412	75375880	15.80	11/26/18	10/27/18	11/26/18	31	11/11/18	12/17/18	14.30	0.91	32.68	36
16946	TX	GLC			0	412	760318187	157.70	12/28/18	11/27/18	12/28/18	32	12/13/18	1/22/19	142.82	0.91	36.68	40.5
16947	TX	GLC			0	412	705358895	16.60	1/8/18	1/9/18	1/8/18	31	12/24/17	1/25/18	15.55	0.94	29.98	32
16948	TX	GLC			0	412	710144007	16.28	2/8/18	1/9/18	2/8/18	31	1/24/18	2/26/18	15.25	0.94	30.91	33
16949	TX	GLC			0	412	714285552	16.42	3/8/18	2/9/18	3/8/18	28	2/23/18	3/19/18	15.38	0.94	22.95	24.5
16950	TX	GLC			0	412	718851745	16.22	4/9/18	3/9/18	4/9/18	29	3/25/18	4/30/18	15.19	0.94	34.18	36.5
16951	TX	GLC			0	412	723329533	16.29	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	15.26	0.94	29.04	31
16952	TX	GLC			0	412	728019151	15.79	6/8/18	5/9/18	6/8/18	31	5/24/18	6/26/18	14.79	0.94	30.91	33
16953	TX	GLC			0	412	732320393	16.03	7/9/18	6/9/18	7/9/18	31	6/24/18	8/8/18	15.01	0.94	42.14	45
16954	TX	GLC			0	412	737299841	15.74	8/9/18	8/9/18	8/9/18	8	8/6/18	8/27/18	14.74	0.94	20.13	21.5
16955	TX	GLC			0	412	743639517	15.86	9/10/18	8/10/18	9/10/18	32	8/26/18	9/18/18	14.85	0.94	22	23.5
16956	TX	GLC			0	412	748135038	15.86	10/8/18	9/11/18	10/8/18	28	9/25/18	10/17/18	14.85	0.94	21.07	22.5
16957	TX	GLC			0	412	751164646	15.81	11/8/18	10/9/18	11/8/18	31	10/24/18	11/15/18	14.80	0.94	20.59	22
16958	TX	GLC			0	412	757554291	16.05	12/10/18	11/9/18	12/10/18	32	11/25/18	1/2/19	15.03	0.94	22.94	24.5
16959	TX	GLC			0	412	708624866	32.39	1/30/18	1/30/17	1/30/18	32	1/15/18	2/12/18	29.34	0.91	25.82	28.5
16960	TX	GLC			0	412	713134214	32.41	3/1/18	1/30/17	3/1/18	30	2/15/18	3/19/18	29.35	0.91	23.5	32.5
16961	TX	GLC			0	412	711828920	32.30	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	29.27	0.91	26.73	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16962	GLC	TX		412	0			722054874	31.98	4/30/18	4/30/18	4/30/18	28	4/17/18	5/14/18	28.97	0.91	24.91	27.5
16963	GLC	TX		412	0			726529425	31.30	5/30/18	5/17/18	5/30/18	30	5/16/18	6/12/18	28.35	0.91	24.91	27.5
16964	GLC	TX		412	0			731017872	31.33	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	2.39	0.08	2.21	29
16965	GLC	TX		412	0			735629297	31.54	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	28.57	0.91	26.72	29.5
16966	GLC	TX		412	0			741539060	31.28	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	28.34	0.91	30.8	34
16967	GLC	TX		412	0			746711869	31.46	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	28.50	0.91	30.44	32.5
16968	GLC	TX		412	0			751226616	31.27	10/26/18	9/28/18	10/26/18	29	10/12/18	11/12/18	28.33	0.91	28.09	31
16969	GLC	TX		412	0			755804068	31.65	11/28/18	10/27/18	11/28/18	33	11/12/18	12/19/18	28.66	0.91	33.53	37
16970	GLC	TX		412	0			760545706	31.61	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	28.64	0.91	27.18	30
16971	GLC	TX		412	0			707089587	30.14	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	29.55	0.98	29.9	30.5
16972	GLC	TX		412	0			707089599	15.05	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	14.76	0.98	29.91	30.5
16973	GLC	TX		412	0			711227183	29.61	2/15/18	1/19/18	2/15/18	28	2/2/18	2/27/18	0.58	0.02	0.5	25.5
16974	GLC	TX		412	0			711227206	14.79	2/15/18	1/19/18	2/15/18	28	2/2/18	2/27/18	14.50	0.98	25	25.5
16975	GLC	TX		412	0			715776104	30.00	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	29.41	0.98	28.92	29.5
16976	GLC	TX		412	0			715776124	15.01	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	14.72	0.98	28.93	29.5
16977	GLC	TX		412	0			720235036	29.60	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	29.02	0.98	29.41	30
16978	GLC	TX		412	0			720235051	14.79	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	14.50	0.98	29.41	30
16979	GLC	TX		412	0			724714134	29.19	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	28.62	0.98	32.36	33
16980	GLC	TX		412	0			724714148	14.60	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.31	0.98	32.34	33
16981	GLC	TX		412	0			729160146	28.95	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	28.38	0.98	24.02	24.5
16982	GLC	TX		412	0			729160162	14.47	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	14.19	0.98	24.03	24.5
16983	GLC	TX		412	0			733741915	29.18	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	28.61	0.98	28.92	29.5
16984	GLC	TX		412	0			733741927	14.61	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	14.32	0.98	28.91	29.5
16985	GLC	TX		412	0			739164952	28.97	8/16/18	7/18/18	8/16/18	30	8/2/18	8/31/18	28.40	0.98	28.92	29.5
16986	GLC	TX		412	0			739164967	14.49	8/16/18	7/18/18	8/16/18	30	8/2/18	8/31/18	14.21	0.98	28.93	29.5
16987	GLC	TX		412	0			744937110	29.18	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	1.61	0.06	1.63	0.82
16988	GLC	TX		412	0			744937128	14.61	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	14.32	0.98	28.91	29.5
16989	GLC	TX		412	0			749515985	28.85	10/16/18	9/18/18	10/16/18	29	10/2/18	10/25/18	28.29	0.98	22.55	23
16990	GLC	TX		412	0			749515988	14.41	10/16/18	9/18/18	10/16/18	29	10/2/18	10/25/18	14.13	0.98	22.55	23
16991	GLC	TX		412	0			753846749	28.90	11/3/18	10/17/18	11/3/18	28	10/31/18	11/29/18	28.34	0.98	28.93	29.5
16992	GLC	TX		412	0			753846761	14.45	11/3/18	10/17/18	11/3/18	28	10/31/18	11/29/18	14.17	0.98	28.93	29.5
16993	GLC	TX		412	0			758317446	29.03	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	28.46	0.98	31.86	32.5
16994	GLC	TX		412	0			758317461	14.49	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	14.21	0.98	31.87	32.5
16995	GLC	TX		412	0			706648993	15.54	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	15.54	1	29.5	29.5
16996	GLC	TX		412	0			711000802	15.28	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	15.28	1	29	29
16997	GLC	TX		412	0			715556871	15.32	3/16/18	2/15/18	3/16/18	30	3/2/18	3/29/18	15.32	1	27.5	27.5
16998	GLC	TX		412	0			719990095	15.32	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	15.32	1	25	25
16999	GLC	TX		412	0			724464251	14.96	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	14.96	1	31	31
17000	GLC	TX		412	0			728725883	14.82	6/13/18	5/16/18	6/13/18	29	5/30/18	6/28/18	14.82	1	29	29
17001	GLC	TX		412	0			733485365	14.91	7/16/18	6/14/18	7/16/18	33	6/30/18	7/30/18	14.91	1	30	30
17002	GLC	TX		412	0			738337402	14.84	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	14.84	1	27	27
17003	GLC	TX		412	0			744686159	14.91	9/14/18	8/15/18	9/14/18	31	8/30/18	10/8/18	14.91	1	39	39
17004	GLC	TX		412	0			749065985	14.82	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	14.82	1	30.5	30.5
17005	GLC	TX		412	0			753385341	14.75	11/9/18	10/13/18	11/9/18	28	10/27/18	12/12/18	14.75	1	46.5	46.5
17006	GLC	TX		412	0			758316528	15.05	12/13/18	11/10/18	12/13/18	34	11/27/18	1/7/19	15.05	1	41.5	41.5
17007	GLC	TX		412	0			705138130	15.86	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	15.40	0.97	31.56	32.5
17008	GLC	TX		412	0			709486026	15.81	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	15.35	0.97	31.07	32
17009	GLC	TX		412	0			713993473	15.79	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	15.33	0.97	32.52	33.5
17010	GLC	TX		412	0			718432618	15.69	4/5/18	3/8/18	4/5/18	29	3/21/18	4/23/18	15.24	0.97	31.08	32
17011	GLC	TX		412	0			722890428	15.65	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	15.20	0.97	30.11	31
17012	GLC	TX		412	0			727363933	15.31	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.87	0.97	31.57	32.5
17013	GLC	TX		412	0			731869777	15.33	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	14.81	0.93	30.11	31
17014	GLC	TX		412	0			736446756	15.25	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	14.81	0.97	30.11	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17015	TX	GLC			0	412	742632455	15.37	9/4/18	9/4/18	32	8/20/18	9/21/18	14.93	0.97	31.57	32.5
17016	TX	GLC			0	412	747511132	15.28	10/3/18	10/3/18	29	9/19/18	10/22/18	14.84	0.97	32.05	33
17017	TX	GLC			0	412	752075413	15.24	11/1/18	10/4/18	29	10/18/18	11/19/18	14.80	0.97	31.08	32
17018	TX	GLC			0	412	756689674	15.48	12/4/18	12/4/18	33	11/8/18	12/21/18	15.03	0.97	32.04	33
17019	TX	GLC			0	412	705114807	46.62	1/5/18	1/5/18	31	12/21/17	1/29/18	43.87	0.94	36.77	39
17020	TX	GLC			0	412	709460350	46.62	2/5/18	1/6/18	31	1/21/18	3/26/18	43.87	0.94	60.22	64
17021	TX	GLC			0	412	713525210	46.42	3/5/18	2/6/18	28	2/20/18	3/26/18	2.73	0.06	2.03	34.5
17022	TX	GLC			0	412	718412958	46.51	4/5/18	3/6/18	31	3/21/18	4/26/18	43.77	0.94	33.88	36
17023	TX	GLC			0	412	723083966	46.28	5/7/18	4/6/18	32	4/22/18	5/24/18	43.55	0.94	30.58	32.5
17024	TX	GLC			0	412	727341040	45.27	6/5/18	5/8/18	29	5/23/18	5/24/18	2.00	0.04	0.09	59.35
17025	TX	GLC			0	412	731854032	45.37	7/5/18	6/6/18	30	6/21/18	7/23/18	2.67	0.06	1.91	32.5
17026	TX	GLC			0	412	736646643	45.41	8/6/18	7/6/18	32	7/22/18	8/30/18	42.74	0.94	37.18	39.5
17027	TX	GLC			0	412	742919334	45.44	9/5/18	8/7/18	30	8/22/18	9/24/18	42.76	0.94	31.52	33.5
17028	TX	GLC			0	412	747921829	45.38	10/5/18	9/6/18	30	9/21/18	10/26/18	42.71	0.94	33.41	35.5
17029	TX	GLC			0	412	752473052	45.40	11/5/18	10/6/18	31	10/21/18	11/27/18	42.73	0.94	34.82	37
17030	TX	GLC			0	412	756908326	45.35	12/5/18	11/6/18	30	11/21/18	12/31/18	2.67	0.06	2.38	40.5
17031	TX	GLC			0	412	705328959	165.70	1/8/18	12/16/17	24	12/28/17	12/26/17	3.60	0.02	-0.03	33.72
17032	TX	GLC			0	412	710116287	165.87	2/8/18	1/8/18	22	1/29/18	2/5/18	161.04	0.97	7.28	7.5
17033	TX	GLC			0	412	714190047	164.78	3/8/18	2/16/18	21	3/8/18	3/26/18	147.44	0.89	25.05	26.4
17034	TX	GLC			0	412	718825686	165.35	4/9/18	3/20/18	21	3/30/18	4/21/18	160.53	0.97	2.91	3
17035	TX	GLC			0	412	723313498	164.06	5/8/18	4/8/18	21	4/28/18	5/29/18	146.17	0.89	27.62	28.68
17036	TX	GLC			0	412	727998255	160.96	6/8/18	5/7/18	23	5/28/18	5/29/18	156.27	0.97	0.97	1
17037	TX	GLC			0	412	732294856	161.29	7/9/18	6/16/18	24	6/28/18	7/23/18	146.58	0.97	23.17	23.58
17038	TX	GLC			0	412	737059679	161.41	8/8/18	7/18/18	22	7/29/18	8/6/18	156.71	0.97	8.25	8.5
17039	TX	GLC			0	412	743619173	161.54	9/10/18	8/7/18	25	8/29/18	8/27/18	10.13	0.06	-0.13	24.24
17040	TX	GLC			0	412	748106847	161.29	10/8/18	9/15/18	24	9/27/18	10/17/18	156.59	0.97	4.37	4.5
17041	TX	GLC			0	412	753146980	161.42	11/8/18	10/16/18	24	10/28/18	11/20/18	4.70	0.03	0.68	22.15
17042	TX	GLC			0	412	757531085	161.21	12/10/18	11/14/18	27	11/27/18	12/5/18	156.51	0.97	7.77	8
17043	TX	GLC			0	412	707893446	32.15	1/24/18	1/24/18	35	1/17/18	2/15/18	31.21	0.97	37.86	39
17044	TX	GLC			0	412	712288122	31.69	2/23/18	1/25/18	30	2/9/18	3/12/18	30.76	0.97	30.58	31.5
17045	TX	GLC			0	412	716792168	31.60	3/26/18	2/24/18	31	3/11/18	4/12/18	30.68	0.97	31.07	32
17046	TX	GLC			0	412	721239062	31.39	4/24/18	3/27/18	29	4/10/18	5/10/18	30.47	0.97	29.12	30
17047	TX	GLC			0	412	725911488	30.72	5/24/18	4/25/18	30	5/10/18	6/8/18	29.82	0.97	28.64	29.5
17048	TX	GLC			0	412	730390499	30.80	6/25/18	5/25/18	32	6/10/18	7/6/18	29.90	0.97	25.73	26.5
17049	TX	GLC			0	412	735017865	30.59	7/25/18	6/26/18	30	7/11/18	8/13/18	29.70	0.97	32.53	33.5
17050	TX	GLC			0	412	740575182	30.49	8/23/18	7/26/18	29	8/9/18	9/7/18	29.60	0.97	28.15	29
17051	TX	GLC			0	412	746033959	30.86	9/24/18	8/24/18	32	9/9/18	10/8/18	29.96	0.97	28.64	29.5
17052	TX	GLC			0	412	750589998	30.50	10/23/18	9/25/18	29	10/9/18	11/16/18	29.61	0.97	36.89	38
17053	TX	GLC			0	412	755121105	30.53	11/21/18	10/24/18	29	11/7/18	12/14/18	29.64	0.97	35.92	37
17054	TX	GLC			0	412	75940766	31.08	12/26/18	11/22/18	35	12/9/18	1/18/19	30.17	0.97	38.83	40
17055	TX	GLC			0	412	706406652	30.71	1/15/18	12/16/17	31	12/31/17	2/12/18	30.71	1	43	43
17056	TX	GLC			0	412	711205970	30.82	2/15/18	1/13/18	31	1/31/18	3/13/18	30.82	1	41	41
17057	TX	GLC			0	412	715307622	30.41	3/15/18	2/16/18	28	3/2/18	4/17/18	30.41	1	46.5	46.5
17058	TX	GLC			0	412	719958954	30.66	4/16/18	3/16/18	32	4/17/18	5/21/18	30.66	1	50.5	50.5
17059	TX	GLC			0	412	724443291	30.12	5/15/18	4/17/18	29	5/7/18	5/21/18	30.12	1	20	20
17060	TX	GLC			0	412	729141527	29.73	6/15/18	5/16/18	31	5/31/18	5/21/18	0.29	0.01	-0.1	10.8
17061	TX	GLC			0	412	733467743	29.75	7/16/18	6/16/18	31	7/17/18	6/11/18	29.75	1	-20	-20
17062	TX	GLC			0	412	738740628	29.78	8/15/18	7/17/18	30	8/7/18	6/11/18	1.59	0.05	-2.7	26.18
17063	TX	GLC			0	412	744917961	29.84	9/17/18	8/16/18	33	9/17/18	10/15/18	29.84	1	44	44
17064	TX	GLC			0	412	749295903	29.74	10/15/18	9/18/18	28	10/2/18	11/19/18	29.74	1	48.5	48.5
17065	TX	GLC			0	412	75241473	29.81	11/15/18	10/16/18	31	10/31/18	12/10/18	29.81	1	40	40
17066	TX	GLC			0	412	758745453	29.73	12/17/18	11/16/18	32	12/2/18	1/21/19	29.73	1	50.5	50.5
17067	TX	GLC			0	412	706649854	15.66	1/16/18	12/20/17	28	1/3/18	2/1/18	0.93	0.06	1.75	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17068	TX	GLC			0	412	711615191	15.54	2/19/18	1/17/18	2/19/18	34	2/3/18	3/5/18	0.92	0.06	1.81	30.5
17069	TX	GLC			0	412	715772881	15.64	3/19/18	2/20/18	3/19/18	28	3/19/18	3/29/18	0.92	0.06	1.38	23.5
17070	TX	GLC			0	412	720236501	15.36	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	0.91	0.06	2.01	34
17071	TX	GLC			0	412	724714894	15.26	5/16/18	4/8/18	5/16/18	29	5/2/18	6/7/18	0.90	0.06	1.77	30
17072	TX	GLC			0	412	729611730	15.04	6/19/18	5/17/18	6/19/18	34	6/3/18	6/28/18	0.89	0.06	1.51	25.5
17073	TX	GLC			0	412	733744481	15.21	7/17/18	6/20/18	7/17/18	28	7/4/18	7/30/18	0.90	0.06	1.57	26.5
17074	TX	GLC			0	412	739493403	15.05	8/17/18	7/18/18	8/17/18	31	8/2/18	8/30/18	0.89	0.06	1.66	28
17075	TX	GLC			0	412	745179177	15.11	9/18/18	8/18/18	9/18/18	32	9/3/18	9/27/18	14.22	0.94	23.06	24.5
17076	TX	GLC			0	412	749771647	15.05	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	0.89	0.06	1.54	26
17077	TX	GLC			0	412	754674305	15.23	11/9/18	10/18/18	11/9/18	33	11/3/18	12/10/18	0.90	0.06	2.19	37
17078	TX	GLC			0	412	759003552	15.10	12/18/18	11/20/18	12/18/18	29	12/4/18	12/31/18	0.89	0.06	1.59	27
17079	TX	GLC			0	412	706429176	15.57	1/15/18	12/12/17	1/15/18	35	12/29/17	2/5/18	14.82	0.95	36.17	38
17080	TX	GLC			0	412	710560654	15.24	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	14.51	0.95	32.85	34.5
17081	TX	GLC			0	412	715338797	15.40	3/15/18	2/13/18	3/15/18	31	2/28/18	4/3/18	14.66	0.95	32.37	34
17082	TX	GLC			0	412	719769499	15.23	4/13/18	3/16/18	4/13/18	29	3/30/18	5/3/18	14.50	0.95	32.37	34
17083	TX	GLC			0	412	724466651	15.17	5/15/18	4/14/18	5/15/18	32	4/30/18	6/4/18	14.44	0.95	33.79	35.5
17084	TX	GLC			0	412	728723036	14.89	6/13/18	5/16/18	6/13/18	29	5/30/18	7/3/18	14.18	0.95	32.38	34
17085	TX	GLC			0	412	733285156	14.94	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	14.22	0.95	33.79	35.5
17086	TX	GLC			0	412	737915236	14.97	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	14.25	0.95	35.22	37
17087	TX	GLC			0	412	744200963	14.95	9/12/18	8/14/18	9/12/18	30	8/29/18	10/3/18	14.23	0.95	33.79	35.5
17088	TX	GLC			0	412	748662443	14.91	10/11/18	9/13/18	10/11/18	29	9/27/18	11/5/18	14.20	0.95	37.14	39
17089	TX	GLC			0	412	753384444	14.88	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	14.17	0.95	36.19	38
17090	TX	GLC			0	412	758089608	15.07	12/12/18	11/10/18	12/12/18	33	11/26/18	1/3/19	14.34	0.95	36.16	38
17091	TX	GLC			0	412	705138109	14.77	1/5/18	12/2/17	1/5/18	35	12/19/17	1/11/18	14.77	1	23	23
17092	TX	GLC			0	412	709293073	14.53	2/2/18	1/6/18	2/2/18	28	1/20/18	2/13/18	14.53	1	24.5	24.5
17093	TX	GLC			0	412	713994681	14.77	3/7/18	2/3/18	3/7/18	33	2/19/18	3/16/18	14.77	1	25	25
17094	TX	GLC			0	412	718432477	14.50	4/5/18	3/8/18	4/5/18	29	3/22/18	4/12/18	14.50	1	21	21
17095	TX	GLC			0	412	722697079	14.50	5/3/18	4/6/18	5/3/18	28	4/20/18	5/10/18	14.50	1	20.5	20.5
17096	TX	GLC			0	412	727129926	14.23	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	14.23	1	22.5	22.5
17097	TX	GLC			0	412	731641422	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/11/18	14.19	1	22	22
17098	TX	GLC			0	412	736230712	14.20	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	14.20	1	25.5	25.5
17099	TX	GLC			0	412	742367252	14.16	8/31/18	8/3/18	8/31/18	29	8/17/18	9/6/18	14.16	1	20	20
17100	TX	GLC			0	412	747321903	14.34	10/2/18	9/1/18	10/2/18	32	9/17/18	10/9/18	14.34	1	22.5	22.5
17101	TX	GLC			0	412	751877730	14.15	10/31/18	10/3/18	10/31/18	29	10/17/18	11/7/18	14.15	1	21	21
17102	TX	GLC			0	412	75455941	14.35	12/3/18	11/1/18	12/3/18	33	11/17/18	12/18/18	14.35	1	31	31
17103	TX	GLC			0	412	706861112	15.92	1/17/18	12/16/17	1/17/18	33	1/1/18	2/5/18	14.83	0.03	1.01	34.83
17104	TX	GLC			0	412	711228041	15.74	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	0.46	0.03	0.94	32
17105	TX	GLC			0	412	715776041	15.84	3/19/18	2/16/18	3/19/18	32	3/4/18	4/16/18	0.46	0.03	1.26	43.5
17106	TX	GLC			0	412	720234939	15.72	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	0.45	0.03	0.97	34
17107	TX	GLC			0	412	724707596	15.44	5/16/18	4/18/18	5/16/18	29	5/2/18	6/22/18	14.99	0.97	49.51	51
17108	TX	GLC			0	412	729160130	15.26	6/15/18	5/17/18	6/15/18	30	6/1/18	7/19/18	0.44	0.03	1.4	48.5
17109	TX	GLC			0	412	733742247	15.40	7/17/18	6/16/18	7/17/18	32	7/2/18	7/19/18	0.45	0.03	0.51	17.5
17110	TX	GLC			0	412	739166130	15.29	8/16/18	7/18/18	8/16/18	30	8/2/18	9/26/18	0.44	0.03	1.6	55.5
17111	TX	GLC			0	412	744686228	15.27	9/14/18	8/17/18	9/14/18	29	8/31/18	10/19/18	0.44	0.03	1.41	49
17112	TX	GLC			0	412	749516962	15.35	10/16/18	9/15/18	10/16/18	28	10/1/18	11/13/18	0.44	0.03	1.25	43.5
17113	TX	GLC			0	412	753846695	15.24	11/13/18	10/17/18	11/13/18	28	10/31/18	12/10/18	0.44	0.03	1.17	40.5
17114	TX	GLC			0	412	75853659	15.34	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	1.62	0.11	3.59	48.31
17115	TX	GLC			0	412	707063384	60.26	1/18/18	12/19/17	1/18/18	31	1/3/18	2/8/18	58.50	0.97	34.95	36
17116	TX	GLC			0	412	749516962	60.48	2/19/18	1/19/18	2/19/18	32	1/18/18	3/14/18	58.71	0.97	37.37	38.5
17117	TX	GLC			0	412	711601293	59.71	3/19/18	2/20/18	3/19/18	28	3/6/18	4/11/18	1.74	0.03	1.06	36.5
17118	TX	GLC			0	412	720440740	60.20	4/18/18	3/20/18	4/18/18	30	4/4/18	5/10/18	58.44	0.97	35.43	36.5
17119	TX	GLC			0	412	725095379	59.07	5/18/18	4/19/18	5/18/18	30	5/4/18	6/8/18	57.35	0.97	34.47	35.5
17120	TX	GLC			0	412	729364949	58.64	6/18/18	5/19/18	6/18/18	31	6/3/18	7/11/18	56.93	0.97	36.89	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17121	TX	GLC			0	412	733971947	58.62	7/18/18	6/19/18	7/18/18	30	7/4/18	8/10/18	56.91	0.97	36.41	37.5
17122	TX	GLC			0	412	739812225	58.70	8/20/18	7/19/18	8/20/18	33	8/4/18	9/12/18	56.99	0.97	37.86	39
17123	TX	GLC			0	412	745156245	58.80	9/18/18	8/21/18	9/18/18	29	9/4/18	10/12/18	57.08	0.97	36.89	38
17124	TX	GLC			0	412	749944552	58.59	10/18/18	9/19/18	10/18/18	30	10/4/18	11/9/18	56.88	0.97	35.43	36.5
17125	TX	GLC			0	412	754649231	58.75	11/19/18	10/19/18	11/19/18	32	11/4/18	12/12/18	57.04	0.97	37.38	38.5
17126	TX	GLC			0	412	758974333	58.58	12/18/18	11/20/18	12/18/18	29	12/4/18	1/10/19	56.87	0.97	35.92	37
17127	TX	GLC			0	412	708274615	15.91	1/26/18	12/22/17	1/26/18	36	1/9/18	2/12/18	0.31	0.02	0.67	34.5
17128	TX	GLC			0	412	712692059	15.88	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.31	0.02	0.63	32.5
17129	TX	GLC			0	412	717005585	15.43	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.30	0.02	0.59	30.5
17130	TX	GLC			0	412	721455823	15.46	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.30	0.02	0.64	33
17131	TX	GLC			0	412	725711454	15.15	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	0.30	0.02	0.64	32.5
17132	TX	GLC			0	412	730627660	15.29	6/26/18	5/24/18	6/26/18	34	6/10/18	7/13/18	0.30	0.02	0.66	33.5
17133	TX	GLC			0	412	735016404	15.10	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	0.30	0.02	0.66	33
17134	TX	GLC			0	412	740895283	15.15	8/24/18	7/26/18	8/24/18	30	8/10/18	9/10/18	0.30	0.02	0.62	31.5
17135	TX	GLC			0	412	746032915	15.28	9/24/18	8/25/18	9/24/18	31	9/9/18	10/17/18	0.30	0.02	0.63	32
17136	TX	GLC			0	412	750355817	15.06	10/22/18	10/22/18	10/22/18	28	10/9/18	11/8/18	0.30	0.02	0.61	30.5
17137	TX	GLC			0	412	754895432	15.12	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.30	0.02	0.62	31
17138	TX	GLC			0	412	759602699	15.20	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.90	0.98	31.37	32
17139	TX	GLC			0	412	704902025	34.65	1/4/18	1/22/17	1/4/18	34	12/19/17	1/19/18	31.07	0.9	28.25	31.5
17140	TX	GLC			0	412	709071667	33.80	2/1/18	1/5/18	2/1/18	28	1/19/18	2/16/18	30.31	0.9	25.56	28.5
17141	TX	GLC			0	412	713545806	34.69	3/5/18	2/21/18	3/5/18	32	2/18/18	3/19/18	31.10	0.9	26.45	29.5
17142	TX	GLC			0	412	718243486	34.02	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	30.50	0.9	27.34	30.5
17143	TX	GLC			0	412	722696046	33.91	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	30.40	0.9	26	29
17144	TX	GLC			0	412	727134012	33.20	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	29.77	0.9	26.45	29.5
17145	TX	GLC			0	412	731640208	32.98	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	29.58	0.9	26.91	30
17146	TX	GLC			0	412	736231691	33.22	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	29.79	0.9	26.45	29.5
17147	TX	GLC			0	412	742367022	33.00	8/31/18	8/31/18	8/31/18	29	8/17/18	9/10/18	2.51	0.08	1.83	24
17148	TX	GLC			0	412	747321487	33.44	10/21/18	9/11/18	10/21/18	32	9/17/18	10/22/18	29.98	0.9	31.83	35.5
17149	TX	GLC			0	412	751879478	32.89	10/31/18	10/31/18	10/31/18	29	11/19/18	11/19/18	2.51	0.08	2.52	33
17150	TX	GLC			0	412	756457032	33.62	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	30.14	0.9	26.89	30
17151	TX	GLC			0	412	708474982	31.08	1/29/18	1/29/17	1/29/18	33	1/13/18	2/16/18	30.18	0.97	33.02	34
17152	TX	GLC			0	412	713120440	31.11	3/1/18	1/30/18	3/1/18	31	2/14/18	3/15/18	30.21	0.97	28.16	29
17153	TX	GLC			0	412	711427580	30.43	3/29/18	3/21/18	3/29/18	28	3/16/18	4/12/18	29.55	0.97	26.7	27.5
17154	TX	GLC			0	412	721842989	30.63	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	29.74	0.97	33.01	34
17155	TX	GLC			0	412	726093352	29.77	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	28.91	0.97	22.82	23.5
17156	TX	GLC			0	412	730824339	30.10	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	29.23	0.97	30.1	31
17157	TX	GLC			0	412	735402836	30.03	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	29.16	0.97	26.7	27.5
17158	TX	GLC			0	412	741199464	30.01	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	29.14	0.97	31.07	32
17159	TX	GLC			0	412	746488361	29.98	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	29.11	0.97	29.61	30.5
17160	TX	GLC			0	412	750810430	29.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/16/18	28.89	0.97	35.44	36.5
17161	TX	GLC			0	412	75584685	30.32	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	29.44	0.97	32.53	33.5
17162	TX	GLC			0	412	760536824	30.28	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	29.40	0.97	32.53	33.5
17163	TX	GLC			0	412	704901674	16.47	1/4/18	1/22/17	1/4/18	34	12/19/17	2/5/18	14.77	0.9	43.49	48.5
17164	TX	GLC			0	412	709291809	16.20	2/21/18	1/5/18	2/21/18	29	1/19/18	2/26/18	14.53	0.9	34.08	38
17165	TX	GLC			0	412	713780973	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	4/4/18	14.77	0.9	39.91	44.5
17166	TX	GLC			0	412	718241588	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/9/18	14.50	0.9	43.97	49
17167	TX	GLC			0	412	722697520	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/9/18	14.50	0.9	17.95	20
17168	TX	GLC			0	412	727131195	15.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	14.23	0.9	26.43	29.5
17169	TX	GLC			0	412	731641689	15.82	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	14.19	0.9	30.5	34
17170	TX	GLC			0	412	736233972	15.83	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.42	0.03	0.86	32.5
17171	TX	GLC			0	412	742101654	15.77	8/30/18	8/31/18	8/30/18	28	8/17/18	9/20/18	14.14	0.9	30.93	34.5
17172	TX	GLC			0	412	747320206	16.01	10/27/18	8/31/18	10/27/18	33	9/16/18	11/7/18	14.36	0.9	46.64	52
17173	TX	GLC			0	412	751877789	15.78	10/31/18	10/31/18	10/31/18	29	10/17/18	12/19	14.15	0.9	69.05	77

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17174	TX	GLC			0	412	756456878	16.00	12/31/18	11/1/18	12/31/18	33	11/17/18	12/19	14.35	0.9	41.26	46
17175	TX	GLC			0	412	708473157	16.14	12/29/18	12/29/17	1/29/18	32	1/14/18	2/20/18	14.62	0.91	33.97	37.5
17176	TX	GLC			0	412	712903503	16.31	2/28/18	1/30/18	2/28/18	30	2/14/18	3/26/18	14.77	0.91	36.68	40.5
17177	TX	GLC			0	412	717213848	15.95	3/28/18	3/17/18	3/28/18	28	3/15/18	4/13/18	14.44	0.91	26.71	29.5
17178	TX	GLC			0	412	721842573	16.10	4/27/18	3/29/18	4/27/18	28	4/13/18	5/16/18	14.58	0.91	30.34	33.5
17179	TX	GLC			0	412	726996100	15.61	5/25/18	4/28/18	5/25/18	28	5/12/18	6/15/18	1.19	0.08	2.63	34.5
17180	TX	GLC			0	412	730820372	15.83	6/27/18	5/26/18	6/27/18	33	6/11/18	7/17/18	14.33	0.91	32.59	36
17181	TX	GLC			0	412	735202577	15.65	7/26/18	6/28/18	7/26/18	29	7/12/18	8/15/18	14.18	0.91	30.81	34
17182	TX	GLC			0	412	741197682	15.77	8/27/18	8/27/18	8/27/18	32	8/12/18	9/18/18	14.28	0.91	33.96	37.5
17183	TX	GLC			0	412	746492008	15.72	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	14.24	0.91	31.25	34.5
17184	TX	GLC			0	412	750809876	15.60	10/24/18	9/27/18	10/24/18	28	10/11/18	11/16/18	14.13	0.91	33.06	36.5
17185	TX	GLC			0	412	75585360	15.84	11/27/18	10/25/18	11/27/18	34	11/11/18	12/18/18	14.34	0.91	33.95	37.5
17186	TX	GLC			0	412	760316096	15.71	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	14.23	0.91	29.89	33
17187	TX	GLC			0	412	706222483	14.67	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	14.67	1	32.5	32.5
17188	TX	GLC			0	412	710547268	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	14.65	1	32	32
17189	TX	GLC			0	412	715321104	14.60	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	14.60	1	33	33
17190	TX	GLC			0	412	719566333	14.50	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	14.50	1	31.5	31.5
17191	TX	GLC			0	412	724010230	14.40	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	14.40	1	32	32
17192	TX	GLC			0	412	728493982	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.24	1	32.5	32.5
17193	TX	GLC			0	412	733051384	14.23	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.23	1	32.5	32.5
17194	TX	GLC			0	412	737298949	14.14	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	14.14	1	31.5	31.5
17195	TX	GLC			0	412	744200288	14.33	9/12/18	8/10/18	9/12/18	34	8/27/18	10/1/18	14.33	1	35.5	35.5
17196	TX	GLC			0	412	748335358	14.15	10/9/18	9/13/18	10/9/18	27	9/26/18	10/26/18	14.15	1	30	30
17197	TX	GLC			0	412	752943387	14.17	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	14.17	1	33	33
17198	TX	GLC			0	412	758089151	14.39	12/12/18	11/8/18	12/12/18	35	11/25/18	12/31/18	14.39	1	36	36
17199	TX	GLC			0	412	706488842	34.65	1/16/18	12/14/17	1/16/18	34	12/31/17	3/10/18	31.07	0.9	39.01	43.5
17200	TX	GLC			0	412	710999432	34.07	2/14/18	1/17/18	2/14/18	29	1/31/18	3/8/18	30.54	0.9	32.27	36
17201	TX	GLC			0	412	715560237	34.22	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	30.69	0.9	21.97	24.5
17202	TX	GLC			0	412	719990774	34.19	4/16/18	3/17/18	4/16/18	31	4/1/18	4/17/18	30.66	0.9	31.97	39
17203	TX	GLC			0	412	724466334	33.44	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	29.98	0.9	30.48	34
17204	TX	GLC			0	412	728939947	33.06	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	29.65	0.9	26.46	29.5
17205	TX	GLC			0	412	733482864	33.40	7/16/18	6/15/18	7/16/18	32	7/1/18	8/9/18	29.94	0.9	35.41	39.5
17206	TX	GLC			0	412	738338592	33.00	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	29.60	0.9	31.39	35
17207	TX	GLC			0	412	744435735	33.14	9/13/18	8/15/18	9/13/18	30	8/30/18	10/9/18	29.72	0.9	36.32	40.5
17208	TX	GLC			0	412	749065364	33.07	10/12/18	9/14/18	10/12/18	29	9/28/18	11/2/18	29.66	0.9	31.39	35
17209	TX	GLC			0	412	753596903	33.27	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	2.55	0.08	2.45	32
17210	TX	GLC			0	412	758318438	33.29	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	29.84	0.9	23.31	26
17211	TX	GLC			0	412	708473485	48.58	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	43.99	0.91	29.43	32.5
17212	TX	GLC			0	412	713119780	48.61	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	44.02	0.91	29.88	33
17213	TX	GLC			0	412	717426750	48.01	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	43.47	0.91	28.52	31.5
17214	TX	GLC			0	412	721847113	48.12	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	43.58	0.91	28.08	31
17215	TX	GLC			0	412	726289409	47.32	5/29/18	5/30/18	5/29/18	32	5/14/18	6/15/18	42.85	0.91	29.43	32.5
17216	TX	GLC			0	412	730822777	47.00	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	42.56	0.91	29.88	33
17217	TX	GLC			0	412	735405246	47.08	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	42.64	0.91	28.53	31.5
17218	TX	GLC			0	412	741197240	47.19	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.85	0.02	0.58	32
17219	TX	GLC			0	412	746491039	47.16	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	42.71	0.91	30.34	33.5
17220	TX	GLC			0	412	751004198	46.93	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	42.50	0.91	29.88	33
17221	TX	GLC			0	412	755866336	47.54	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	43.05	0.91	29.88	33
17222	TX	GLC			0	412	760316673	47.18	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	42.73	0.91	28.98	32
17223	TX	GLC			0	412	707296881	30.50	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	0.30	0.01	0.33	33.5
17224	TX	GLC			0	412	711693993	30.63	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	0.30	0.01	0.31	31.5
17225	TX	GLC			0	412	716209415	29.95	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	29.66	0.99	28.72	29
17226	TX	GLC			0	412	720465277	30.00	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	0.29	0.01	0.31	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17227	TX	GLC			0	412	725124071	29.56	5/18/18	4/19/18	5/18/18	30	5/4/18	6/1/18	0.29	0.01	0.28	28.5
17228	TX	GLC			0	412	729388185	29.47	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	0.29	0.01	0.31	32
17229	TX	GLC			0	412	734189181	29.38	7/19/18	6/19/18	7/19/18	31	7/4/18	8/3/18	0.29	0.01	0.3	30
17230	TX	GLC			0	412	739493492	29.34	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	0.29	0.01	0.32	32
17231	TX	GLC			0	412	744939664	29.47	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	0.29	0.01	0.31	32
17232	TX	GLC			0	412	749961490	29.29	10/18/18	9/18/18	10/18/18	31	10/3/18	11/5/18	0.29	0.01	0.33	33
17233	TX	GLC			0	412	754891717	29.28	11/20/18	10/19/18	11/20/18	33	11/4/18	11/30/18	0.29	0.01	0.26	26
17234	TX	GLC			0	412	758769869	29.36	12/17/18	11/21/18	12/17/18	27	12/4/18	1/2/19	0.29	0.01	0.29	29
17235	TX	GLC			0	412	706222905	31.78	1/12/18	12/12/17	1/12/18	32	1/28/17	1/29/18	29.36	0.92	30.03	32.5
17236	TX	GLC			0	412	710549123	31.70	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	2.41	0.08	2.43	32
17237	TX	GLC			0	412	715322258	31.65	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	29.24	0.92	30.49	33
17238	TX	GLC			0	412	719770277	31.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	29.10	0.92	28.64	31
17239	TX	GLC			0	412	724011154	31.02	5/11/18	4/14/18	5/11/18	28	4/28/18	5/29/18	28.66	0.92	29.1	31.5
17240	TX	GLC			0	412	728721565	30.86	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	28.51	0.92	32.33	35
17241	TX	GLC			0	412	732813175	30.83	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	28.48	0.92	29.1	31.5
17242	TX	GLC			0	412	737298321	30.58	8/9/18	7/14/18	8/9/18	27	7/27/18	8/27/18	28.25	0.92	28.64	31
17243	TX	GLC			0	412	744201027	31.02	9/12/18	8/10/18	9/12/18	34	8/27/18	10/1/18	2.36	0.08	2.7	35.5
17244	TX	GLC			0	412	748364856	30.65	10/9/18	9/13/18	10/9/18	27	9/26/18	10/26/18	28.32	0.92	27.72	30
17245	TX	GLC			0	412	752943491	30.65	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	28.32	0.92	30.49	33
17246	TX	GLC			0	412	758089366	31.14	12/12/18	11/8/18	12/12/18	35	11/25/18	12/31/18	28.77	0.92	33.26	36
17247	TX	GLC			0	412	707432085	16.14	1/22/18	12/21/17	1/22/18	33	1/6/18	3/9/18	14.62	0.91	56.16	62
17248	TX	GLC			0	412	711676331	16.20	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	14.68	0.91	28.09	31
17249	TX	GLC			0	412	715995549	15.98	3/20/18	2/21/18	3/20/18	28	3/7/18	6/4/18	14.47	0.91	81.04	89.5
17250	TX	GLC			0	412	720812788	16.12	4/20/18	3/21/18	4/20/18	31	4/5/18	6/4/18	14.60	0.91	54.34	60
17251	TX	GLC			0	412	725284233	15.81	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	14.31	0.91	38.92	43
17252	TX	GLC			0	412	729792216	15.72	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	14.24	0.91	36.69	40.5
17253	TX	GLC			0	412	734368990	15.70	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	14.23	0.91	22.21	24.5
17254	TX	GLC			0	412	739818178	15.73	8/20/18	7/21/18	8/20/18	31	8/5/18	9/14/18	14.25	0.91	36.24	40
17255	TX	GLC			0	412	745618636	15.74	9/20/18	8/21/18	9/20/18	31	9/5/18	10/16/18	14.26	0.91	37.14	41
17256	TX	GLC			0	412	750337033	15.69	10/22/18	9/21/18	10/22/18	32	10/7/18	11/13/18	14.22	0.91	33.99	37.5
17257	TX	GLC			0	412	754879319	15.73	11/20/18	10/23/18	11/20/18	29	11/6/18	11/29/18	14.25	0.91	20.84	23
17258	TX	GLC			0	412	759382211	15.68	12/20/18	11/21/18	12/20/18	30	12/6/18	1/14/19	14.21	0.91	35.8	39.5
17259	TX	GLC			0	412	707263881	33.91	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	30.71	0.91	28.98	32
17260	TX	GLC			0	412	711601147	34.04	2/19/18	1/20/18	2/19/18	31	2/4/18	3/5/18	30.83	0.91	26.27	29
17261	TX	GLC			0	412	715745529	33.55	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	30.39	0.91	24.91	27.5
17262	TX	GLC			0	412	720629267	33.88	4/19/18	3/20/18	4/19/18	31	4/4/18	5/7/18	30.68	0.91	29.88	33
17263	TX	GLC			0	412	725284219	33.09	5/21/18	4/20/18	5/21/18	32	5/6/18	6/4/18	2.52	0.08	2.25	29.5
17264	TX	GLC			0	412	729682048	32.87	6/19/18	5/22/18	6/19/18	29	6/5/18	7/5/18	0.60	0.02	0.55	30
17265	TX	GLC			0	412	734168348	32.82	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	29.72	0.91	25.81	28.5
17266	TX	GLC			0	412	739811991	32.90	8/20/18	7/20/18	8/20/18	32	8/5/18	9/4/18	29.79	0.91	27.62	30.5
17267	TX	GLC			0	412	745399124	32.97	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	29.86	0.91	26.72	29.5
17268	TX	GLC			0	412	750153154	32.81	10/19/18	9/20/18	10/19/18	30	10/5/18	10/29/18	29.71	0.91	22.19	24.5
17269	TX	GLC			0	412	754649083	32.95	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	29.84	0.91	26.26	29
17270	TX	GLC			0	412	759187364	32.81	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	29.71	0.91	26.71	29.5
17271	TX	GLC			0	412	708272011	15.06	1/26/18	12/28/17	1/26/18	30	1/12/18	2/5/18	14.62	0.91	23.78	24.5
17272	TX	GLC			0	412	712689469	15.21	2/27/18	1/27/18	2/27/18	32	2/12/18	3/8/18	0.44	0.03	0.71	24.5
17273	TX	GLC			0	412	717004348	14.87	3/27/18	2/28/18	3/27/18	28	3/14/18	4/5/18	0.43	0.03	0.65	22.5
17274	TX	GLC			0	412	721458227	14.95	4/25/18	3/28/18	4/25/18	29	4/11/18	5/4/18	0.43	0.03	0.66	23
17275	TX	GLC			0	412	725910994	14.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	0.42	0.03	0.72	25
17276	TX	GLC			0	412	730389971	14.59	6/25/18	5/25/18	6/25/18	32	6/10/18	7/3/18	0.42	0.03	0.68	23.5
17277	TX	GLC			0	412	735204955	14.77	7/26/18	6/26/18	7/26/18	31	7/11/18	8/1/18	0.43	0.03	0.61	21
17278	TX	GLC			0	412	740576044	14.58	8/23/18	7/27/18	8/23/18	28	8/10/18	9/4/18	0.42	0.03	0.73	25.5
17279	TX	GLC			0	412	743932730	3.89	9/11/18	8/24/18	9/11/18	19	9/2/18	9/20/18	0.11	0.03	0.51	18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17280	TX G/LC	TX	707895601	17.11	1/24/18	12/28/17	1/24/18	28	1/11/18	2/12/18	15.41	0.9	29.27	32.5
17281	TX G/LC	TX	707895711	17.11	1/24/18	12/28/17	1/24/18	28	1/11/18	2/12/18	15.41	0.9	29.27	32.5
17282	TX G/LC	TX	712479628	17.20	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	15.50	0.9	27.03	30
17283	TX G/LC	TX	712479729	17.20	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	0.46	0.03	0.8	30
17284	TX G/LC	TX	716597322	16.92	3/23/18	2/27/18	3/23/18	25	3/11/18	4/13/18	15.24	0.9	29.72	33
17285	TX G/LC	TX	716597332	16.92	3/23/18	2/27/18	3/23/18	25	3/11/18	4/13/18	15.24	0.9	29.72	33
17286	TX G/LC	TX	721240424	16.88	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	15.21	0.9	25.68	28.5
17287	TX G/LC	TX	721240515	16.88	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	1.22	0.07	2.06	28.5
17288	TX G/LC	TX	725712121	16.57	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.44	0.03	0.88	33
17289	TX G/LC	TX	725712213	16.57	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	1.20	0.07	2.39	33
17290	TX G/LC	TX	730392605	16.58	6/25/18	5/24/18	6/25/18	33	6/9/18	7/3/18	14.93	0.9	21.61	24
17291	TX G/LC	TX	730392697	16.58	6/25/18	5/24/18	6/25/18	33	6/9/18	7/3/18	14.93	0.9	21.61	24
17292	TX G/LC	TX	734570499	16.54	7/23/18	6/26/18	7/23/18	28	7/10/18	8/13/18	14.91	0.9	31.1	34.5
17293	TX G/LC	TX	734570597	16.54	7/23/18	6/26/18	7/23/18	28	7/10/18	8/13/18	14.91	0.9	31.1	34.5
17294	TX G/LC	TX	740574892	16.37	8/23/18	7/24/18	8/23/18	31	8/8/18	9/4/18	14.75	0.9	24.33	27
17295	TX G/LC	TX	740574987	16.37	8/23/18	7/24/18	8/23/18	31	8/8/18	9/4/18	14.75	0.9	24.33	27
17296	TX G/LC	TX	746032656	16.60	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	14.95	0.9	26.57	29.5
17297	TX G/LC	TX	746032754	16.60	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	14.95	0.9	26.57	29.5
17298	TX G/LC	TX	750588550	16.45	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	1.19	0.07	2.46	34
17299	TX G/LC	TX	750588629	16.45	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	14.82	0.9	30.63	34
17300	TX G/LC	TX	755289410	16.45	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	0.44	0.03	0.86	32
17301	TX G/LC	TX	755289470	16.45	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	14.82	0.9	28.83	32
17302	TX G/LC	TX	759782530	16.66	12/24/18	11/24/18	12/24/18	31	12/9/18	1/9/19	15.01	0.9	27.93	31
17303	TX G/LC	TX	759782609	16.66	12/24/18	11/24/18	12/24/18	31	12/9/18	1/9/19	15.01	0.9	27.93	31
17304	TX G/LC	TX	706432464	62.81	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	59.12	0.94	35.3	37.5
17305	TX G/LC	TX	706432474	31.40	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	29.55	0.94	35.29	37.5
17306	TX G/LC	TX	710999002	61.89	2/14/18	1/16/18	2/14/18	30	1/31/18	3/19/18	58.25	0.94	44.71	47.5
17307	TX G/LC	TX	710999014	30.92	2/14/18	1/16/18	2/14/18	30	1/31/18	3/19/18	29.10	0.94	44.7	47.5
17308	TX G/LC	TX	715556386	62.32	3/16/18	2/15/18	3/16/18	30	3/2/18	4/12/18	58.66	0.94	39.06	41.5
17309	TX G/LC	TX	715556398	31.15	3/16/18	2/15/18	3/16/18	30	3/2/18	4/12/18	29.32	0.94	39.06	41.5
17310	TX G/LC	TX	719991749	61.92	4/16/18	3/17/18	4/16/18	31	4/1/18	5/10/18	57.81	0.93	36.41	39
17311	TX G/LC	TX	719991765	30.97	4/16/18	3/17/18	4/16/18	31	4/1/18	5/10/18	28.92	0.93	36.42	39
17312	TX G/LC	TX	724233834	62.54	5/14/18	4/17/18	5/14/18	28	5/1/18	6/8/18	57.78	0.92	35.57	38.5
17313	TX G/LC	TX	724233852	31.27	5/14/18	4/17/18	5/14/18	28	5/1/18	6/8/18	28.89	0.92	35.57	38.5
17314	TX G/LC	TX	728723566	61.40	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	56.73	0.92	28.18	30.5
17315	TX G/LC	TX	728723582	30.71	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	28.37	0.92	28.18	30.5
17316	TX G/LC	TX	733487717	61.78	7/16/18	6/14/18	7/16/18	33	6/30/18	8/6/18	57.08	0.92	34.19	37
17317	TX G/LC	TX	733487736	30.88	7/16/18	6/14/18	7/16/18	33	6/30/18	8/6/18	28.53	0.92	34.18	37
17318	TX G/LC	TX	737916697	61.53	8/13/18	7/17/18	8/13/18	28	7/31/18	9/11/18	56.85	0.92	39.27	42.5
17319	TX G/LC	TX	737916713	30.74	8/13/18	7/17/18	8/13/18	28	7/31/18	9/11/18	2.34	0.08	3.24	42.5
17320	TX G/LC	TX	744201384	61.56	9/12/18	8/14/18	9/12/18	30	8/29/18	10/11/18	56.88	0.92	30.95	33.5
17321	TX G/LC	TX	744201405	30.79	9/12/18	8/14/18	9/12/18	30	8/29/18	10/11/18	28.44	0.92	30.94	33.5
17322	TX G/LC	TX	748864199	61.44	10/11/18	9/13/18	10/11/18	29	9/27/18	11/13/18	56.77	0.92	43.43	47
17323	TX G/LC	TX	748864215	30.71	10/11/18	9/13/18	10/11/18	29	9/27/18	11/13/18	28.37	0.92	43.42	47
17324	TX G/LC	TX	753599512	61.35	11/2/18	10/12/18	11/2/18	32	10/28/18	12/14/18	56.68	0.92	43.88	47.5
17325	TX G/LC	TX	753599531	30.68	11/2/18	10/12/18	11/2/18	32	10/28/18	12/14/18	28.35	0.92	43.89	47.5
17326	TX G/LC	TX	758090432	62.10	12/12/18	11/13/18	12/12/18	30	11/28/18	1/10/19	57.38	0.92	40.19	43.5
17327	TX G/LC	TX	758090444	31.04	12/12/18	11/13/18	12/12/18	30	11/28/18	1/10/19	28.68	0.92	40.19	43.5
17328	TX G/LC	TX	753599512	61.35	11/2/18	10/12/18	11/2/18	32	10/28/18	12/14/18	0.46	0.03	0.9	34
17329	TX G/LC	TX	705574432	17.39	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	1.31	0.08	1.96	25.5
17330	TX G/LC	TX	714635992	17.16	3/12/18	2/9/18	3/12/18	32	2/25/18	3/30/18	15.38	0.9	30.03	33.5
17331	TX G/LC	TX	719096613	17.10	4/10/18	3/13/18	4/10/18	29	3/27/18	4/24/18	15.33	0.9	32.718	28
17332	TX G/LC	TX	723113204	16.82	5/7/18	4/11/18	5/7/18	27	4/24/18	5/23/18	15.07	0.9	25.98	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17333	TX	GLC			0	412	727813714	16.54	6/7/18	5/8/18	6/7/18	31	5/23/18	6/26/18	14.83	0.9	30.48	34
17334	TX	GLC			0	412	732551541	16.70	7/10/18	6/8/18	7/10/18	33	7/10/18	7/25/18	14.97	0.9	27.79	31
17335	TX	GLC			0	412	737081763	16.51	8/8/18	8/8/18	8/8/18	29	7/25/18	8/20/18	14.80	0.9	23.31	26
17336	TX	GLC			0	412	743200529	16.56	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	14.85	0.9	28.7	32
17337	TX	GLC			0	412	747949642	16.53	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.82	0.9	27.79	31
17338	TX	GLC			0	412	752497020	16.59	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.88	0.9	23.32	26
17339	TX	GLC			0	412	757151648	16.64	12/6/18	11/6/18	12/6/18	31	11/21/18	12/20/18	14.92	0.9	26	29
17340	TX	GLC			0	412	708475041	15.12	1/29/18	1/29/17	1/29/18	32	1/14/18	2/12/18	0.44	0.03	0.86	29.5
17341	TX	GLC			0	412	712904737	15.10	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.44	0.03	0.77	26.5
17342	TX	GLC			0	412	717428032	14.93	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	0.43	0.03	0.72	25
17343	TX	GLC			0	412	721842699	14.95	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.43	0.03	0.89	31
17344	TX	GLC			0	412	726542787	14.76	5/30/18	4/28/18	5/30/18	33	5/14/18	6/11/18	0.43	0.03	0.82	28
17345	TX	GLC			0	412	730819789	14.57	6/27/18	5/31/18	6/27/18	28	6/14/18	7/13/18	0.42	0.03	0.85	29.5
17346	TX	GLC			0	412	735401255	14.62	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.42	0.03	0.9	31.5
17347	TX	GLC			0	412	741199446	14.68	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.97	28.15	29
17348	TX	GLC			0	412	746492446	14.67	9/26/18	8/31/18	9/26/18	27	9/13/18	10/10/18	0.43	0.03	0.79	27
17349	TX	GLC			0	412	751003662	14.59	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	14.17	0.97	27.19	28
17350	TX	GLC			0	412	75584889	14.77	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	0.43	0.03	0.84	29
17351	TX	GLC			0	412	760534421	14.80	12/31/18	11/28/18	12/31/18	34	12/15/18	1/14/19	0.43	0.03	0.89	30.5
17352	TX	GLC			0	412	706650632	30.32	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	29.44	0.97	35.44	36.5
17353	TX	GLC			0	412	710998571	30.08	2/14/18	1/17/18	2/14/18	29	1/31/18	3/7/18	0.87	0.03	0.84	29
17354	TX	GLC			0	412	715321765	30.00	3/15/18	2/15/18	3/15/18	29	3/1/18	3/30/18	0.87	0.03	0.84	29
17355	TX	GLC			0	412	719768167	29.87	4/13/18	3/16/18	4/13/18	29	3/30/18	5/3/18	0.87	0.03	0.99	34
17356	TX	GLC			0	412	724711179	29.89	5/16/18	4/14/18	5/16/18	33	4/30/18	5/29/18	0.87	0.03	0.84	29
17357	TX	GLC			0	412	729880381	29.47	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	0.86	0.03	0.88	30
17358	TX	GLC			0	412	733997122	29.29	7/18/18	6/19/18	7/18/18	30	7/4/18	7/31/18	0.85	0.03	0.8	27.5
17359	TX	GLC			0	412	739167162	29.19	8/16/18	7/19/18	8/16/18	29	8/2/18	8/30/18	0.85	0.03	0.82	28
17360	TX	GLC			0	412	744939958	29.47	9/17/18	8/17/18	9/17/18	32	9/2/18	9/27/18	0.86	0.03	0.74	25.5
17361	TX	GLC			0	412	749312904	29.14	10/15/18	9/18/18	10/15/18	28	10/2/18	11/5/18	0.85	0.03	1.01	34.5
17362	TX	GLC			0	412	754082500	29.27	11/4/18	10/16/18	11/4/18	30	10/31/18	11/23/18	0.85	0.03	0.68	23.5
17363	TX	GLC			0	412	758546364	29.27	12/4/18	11/15/18	12/4/18	30	11/30/18	12/31/18	0.85	0.03	0.91	31.5
17364	TX	GLC			0	412	708471969	31.87	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	0.93	0.03	0.96	33
17365	TX	GLC			0	412	713120160	31.89	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	0.93	0.03	0.96	33
17366	TX	GLC			0	412	717635963	31.16	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	0.91	0.03	0.91	31
17367	TX	GLC			0	412	721842135	31.39	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	0.92	0.03	0.89	30.5
17368	TX	GLC			0	412	726095594	30.41	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	0.89	0.03	0.89	30.5
17369	TX	GLC			0	412	730631994	30.81	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	29.91	0.97	31.55	32.5
17370	TX	GLC			0	412	735632653	30.80	7/30/18	6/27/18	7/30/18	34	7/14/18	8/16/18	0.90	0.03	0.98	33.5
17371	TX	GLC			0	412	741199761	30.59	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	29.70	0.97	29.61	30.5
17372	TX	GLC			0	412	746713336	30.67	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	0.90	0.03	0.97	33
17373	TX	GLC			0	412	751005660	30.42	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	0.89	0.03	0.95	32.5
17374	TX	GLC			0	412	755841975	31.04	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	0.91	0.03	1.04	35.5
17375	TX	GLC			0	412	760317148	30.69	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	0.90	0.03	0.92	31.5
17376	TX	GLC			0	412	705532660	16.52	1/19/18	12/7/17	1/19/18	34	12/24/17	1/22/18	15.55	0.94	27.77	29.5
17377	TX	GLC			0	412	709733677	16.20	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	0.95	0.06	1.79	30.5
17378	TX	GLC			0	412	714418177	16.34	3/9/18	2/7/18	3/9/18	31	2/21/18	3/23/18	15.38	0.94	27.3	29
17379	TX	GLC			0	412	718656145	16.14	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	0.95	0.06	1.8	30.5
17380	TX	GLC			0	412	723334952	16.21	5/8/18	4/7/18	5/8/18	32	4/23/18	5/21/18	0.95	0.06	1.67	28.5
17381	TX	GLC			0	412	727816625	15.71	6/7/18	5/9/18	6/7/18	30	5/24/18	6/21/18	14.81	0.94	23.52	25
17382	TX	GLC			0	412	732111919	15.74	7/6/18	6/8/18	7/6/18	29	6/22/18	7/17/18	14.81	0.94	23.52	26
17383	TX	GLC			0	412	736667157	15.87	8/6/18	7/7/18	8/6/18	31	7/22/18	8/17/18	0.93	0.06	1.52	26
17384	TX	GLC			0	412	743203716	15.82	9/6/18	8/7/18	9/6/18	31	8/22/18	9/20/18	0.93	0.06	1.7	29
17385	TX	GLC			0	412	747948918	15.71	10/5/18	9/7/18	10/5/18	29	9/21/18	10/19/18	0.92	0.06	1.64	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17386	TX	GLC			0	412	75249594	15.73	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	0.93	0.06	1.71	29
17387	TX	GLC			0	412	756930620	15.97	12/5/18	11/6/18	12/5/18	30	11/21/18	12/21/18	0.94	0.06	1.8	30.5
17388	TX	GLC			0	412	706863087	15.69	11/7/18	12/16/17	11/7/18	33	11/1/18	2/5/18	14.76	0.94	32.93	35
17389	TX	GLC			0	412	711230549	15.42	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	14.51	0.94	30.11	32
17390	TX	GLC			0	412	716020926	15.58	3/20/18	2/16/18	3/20/18	27	3/4/18	4/6/18	14.66	0.94	31.05	33
17391	TX	GLC			0	412	719990527	15.36	4/16/18	3/21/18	4/16/18	30	4/3/18	5/3/18	14.45	0.94	28.22	30
17392	TX	GLC			0	412	724464973	15.34	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	14.43	0.94	29.16	31
17393	TX	GLC			0	412	729383721	15.08	6/18/18	5/16/18	6/18/18	34	6/2/18	7/5/18	14.19	0.94	31.52	33.5
17394	TX	GLC			0	412	733996599	15.21	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.31	0.94	31.52	33.5
17395	TX	GLC			0	412	738766746	15.05	8/15/18	7/19/18	8/15/18	28	8/2/18	9/4/18	14.16	0.94	31.52	33.5
17396	TX	GLC			0	412	744940142	15.07	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	14.18	0.94	31.05	33
17397	TX	GLC			0	412	74932502	15.11	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	14.22	0.94	28.7	30.5
17398	TX	GLC			0	412	754264623	15.02	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	14.13	0.94	31.04	33
17399	TX	GLC			0	412	758769102	15.24	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.34	0.94	30.58	32.5
17400	TX	GLC			0	412	706222008	15.54	1/12/18	12/13/17	1/12/18	31	12/28/17	3/26/18	14.62	0.94	82.79	88
17401	TX	GLC			0	412	710192181	15.62	2/13/18	1/3/18	2/13/18	32	1/29/18	3/26/18	0.92	0.06	3.33	56.5
17402	TX	GLC			0	412	715322454	15.53	3/15/18	2/14/18	3/15/18	30	3/1/18	4/26/18	0.92	0.06	3.35	56.5
17403	TX	GLC			0	412	719322334	15.29	4/11/18	3/16/18	4/11/18	27	3/29/18	5/7/18	0.90	0.06	2.3	39
17404	TX	GLC			0	412	724011691	15.33	5/11/18	4/12/18	5/11/18	30	4/27/18	6/03/18	0.91	0.06	6.03	101.5
17405	TX	GLC			0	412	728723947	15.13	6/13/18	5/12/18	6/13/18	33	5/28/18	8/6/18	0.89	0.06	4.12	70
17406	TX	GLC			0	412	733283766	15.12	7/13/18	6/14/18	7/13/18	30	6/29/18	10/1/18	0.89	0.06	5.56	94.5
17407	TX	GLC			0	412	737899375	15.05	8/13/18	7/14/18	8/13/18	31	7/29/18	10/1/18	14.16	0.94	60.22	64
17408	TX	GLC			0	412	743935816	15.18	9/11/18	8/14/18	9/11/18	29	8/28/18	10/1/18	0.90	0.06	2.02	34
17409	TX	GLC			0	412	748665388	15.09	10/11/18	9/12/18	10/11/18	30	9/27/18	12/19	1.57	0.1	10.14	98.4
17410	TX	GLC			0	412	752943118	15.02	11/7/18	10/12/18	11/7/18	27	10/25/18	1/3/19	14.13	0.94	65.85	70
17411	TX	GLC			0	412	757847092	15.29	12/11/18	11/8/18	12/11/18	34	11/25/18	1/3/19	1.57	0.1	4.06	45.78
17412	TX	GLC			0	412	706406590	15.81	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	15.35	0.97	29.13	30
17413	TX	GLC			0	412	710768902	15.86	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	15.40	0.97	26.22	27
17414	TX	GLC			0	412	714824084	15.66	3/13/18	2/14/18	3/13/18	28	2/28/18	3/26/18	15.21	0.97	25.74	26.5
17415	TX	GLC			0	412	719749149	15.79	4/13/18	3/14/18	4/13/18	31	3/29/18	4/27/18	15.33	0.97	28.16	29
17416	TX	GLC			0	412	724212350	15.54	5/14/18	4/14/18	5/14/18	31	4/29/18	5/25/18	15.09	0.97	25.25	26
17417	TX	GLC			0	412	728694718	15.30	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	14.86	0.97	22.82	23.5
17418	TX	GLC			0	412	733255393	15.31	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	14.87	0.97	26.71	27.5
17419	TX	GLC			0	412	737883885	15.33	8/13/18	7/14/18	8/13/18	31	7/29/18	8/24/18	14.89	0.97	25.25	26
17420	TX	GLC			0	412	744409256	15.35	9/13/18	8/14/18	9/13/18	31	8/29/18	9/25/18	14.91	0.97	26.23	27
17421	TX	GLC			0	412	749295824	15.31	10/15/18	9/14/18	10/15/18	32	9/30/18	10/25/18	0.44	0.03	0.73	25.5
17422	TX	GLC			0	412	753826112	15.34	11/13/18	10/16/18	11/13/18	29	10/30/18	11/23/18	0.44	0.03	0.69	24
17423	TX	GLC			0	412	758295886	15.30	12/13/18	11/14/18	12/13/18	30	11/29/18	12/24/18	0.44	0.03	0.73	25.5
17424	TX	GLC			0	412	704521218	48.68	1/2/18	11/30/17	1/2/18	34	12/17/17	1/15/18	44.09	0.91	26.72	29.5
17425	TX	GLC			0	412	708893677	48.07	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	3.67	0.08	2.29	30
17426	TX	GLC			0	412	713322006	48.44	3/2/18	2/1/18	3/2/18	30	2/16/18	3/16/18	43.87	0.91	25.81	28.5
17427	TX	GLC			0	412	717817110	48.48	4/30/18	4/3/18	4/30/18	28	4/17/18	4/30/18	0.01	0	26.26	29
17428	TX	GLC			0	412	722056897	47.97	4/30/18	4/3/18	4/30/18	28	4/17/18	4/30/18	0.01	0	26.26	29
17429	TX	GLC			0	412	726938592	47.06	6/1/18	5/1/18	6/1/18	32	5/17/18	6/18/18	42.62	0.91	29.43	32.5
17430	TX	GLC			0	412	731019349	46.89	6/28/18	6/2/18	6/28/18	27	6/15/18	7/12/18	42.46	0.91	24.45	26
17431	TX	GLC			0	412	735857170	47.45	7/31/18	6/29/18	7/31/18	33	7/15/18	8/10/18	42.97	0.91	23.55	26
17432	TX	GLC			0	412	741853253	46.93	8/29/18	8/1/18	8/29/18	29	8/15/18	9/1/18	42.50	0.91	29.88	33
17433	TX	GLC			0	412	746906594	47.16	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	42.71	0.91	28.53	31.5
17434	TX	GLC			0	412	751453255	47.18	10/29/18	10/29/18	10/29/18	31	10/14/18	11/12/18	42.73	0.91	26.26	29
17435	TX	GLC			0	412	755842388	47.14	11/28/18	10/30/18	11/28/18	30	11/4/18	12/10/18	42.69	0.91	24	26.5
17436	TX	GLC			0	412	705991057	15.54	1/11/18	12/12/17	1/11/18	31	12/27/17	1/25/18	14.62	0.94	27.28	29
17437	TX	GLC			0	412	710546403	15.63	2/12/18	1/12/18	2/12/18	32	1/28/18	2/23/18	0.92	0.06	1.56	26.5
17438	TX	GLC			0	412	715115333	15.52	3/14/18	2/13/18	3/14/18	30	2/28/18	3/28/18	0.92	0.06	1.69	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17439	TX	GLC			0	412	737580002	75.98	8/10/18	8/10/18	8/10/18	1	8/10/18	7/13/18	4.64	0.06	-1.71	-0.06
17440	TX	GLC			0	412	743643148	15.19	9/10/18	8/11/18	9/10/18	31	8/26/18	9/26/18	0.90	0.06	1.84	31
17441	TX	GLC			0	412	748365883	15.08	10/9/18	9/11/18	10/9/18	29	9/25/18	10/24/18	0.89	0.06	1.71	29
17442	TX	GLC			0	412	755167321	15.02	11/8/18	10/11/18	11/8/18	29	10/25/18	11/28/18	0.89	0.06	2.01	34
17443	TX	GLC			0	412	757556847	15.29	12/10/18	11/9/18	12/10/18	32	11/25/18	12/19/18	0.90	0.06	1.44	24.5
17444	TX	GLC			0	412	704520879	33.28	1/2/18	11/30/17	1/2/18	34	12/17/17	1/22/18	30.13	0.91	33.05	36.5
17445	TX	GLC			0	412	708894652	32.82	1/31/18	1/31/18	1/31/18	29	1/17/18	2/19/18	29.72	0.91	29.88	33
17446	TX	GLC			0	412	713323987	33.11	3/2/18	2/17/18	3/2/18	30	2/16/18	3/16/18	29.99	0.91	25.81	28.5
17447	TX	GLC			0	412	717814595	33.11	4/2/18	3/31/18	4/2/18	31	3/18/18	4/13/18	29.99	0.91	23.55	26
17448	TX	GLC			0	412	722278023	32.88	5/1/18	4/31/18	5/1/18	29	4/17/18	5/17/18	2.51	0.08	2.29	30
17449	TX	GLC			0	412	728746419	31.87	5/31/18	5/27/18	5/31/18	30	5/17/18	6/14/18	28.86	0.91	25.81	28.5
17450	TX	GLC			0	412	731232426	32.13	6/29/18	6/17/18	6/29/18	29	6/15/18	7/9/18	29.10	0.91	21.74	24
17451	TX	GLC			0	412	735859514	32.26	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	29.22	0.91	25.81	28.5
17452	TX	GLC			0	412	741853536	31.98	8/29/18	8/17/18	8/29/18	29	8/15/18	9/10/18	28.96	0.91	23.54	26
17453	TX	GLC			0	412	746904279	32.18	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	29.15	0.91	28.53	31.5
17454	TX	GLC			0	412	751456021	32.16	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	29.13	0.91	26.27	29
17455	TX	GLC			0	412	75607532	32.24	11/29/18	10/30/18	11/29/18	31	11/14/18	12/11/18	29.20	0.91	33.51	37
17456	TX	GLC			0	412	708079904	30.95	1/25/18	1/28/17	1/25/18	29	1/11/18	1/25/18	0.60	0.02	0.27	32.63
17457	TX	GLC			0	412	712690340	31.36	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	29.52	0.94	27.3	29
17458	TX	GLC			0	412	717006689	30.81	3/27/18	2/28/18	3/27/18	28	3/14/18	4/17/18	29.00	0.94	32.47	34.5
17459	TX	GLC			0	412	721656522	31.34	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	29.05	0.93	30.13	32.5
17460	TX	GLC			0	412	726095528	30.73	5/25/18	4/27/18	5/25/18	29	5/11/18	6/19/18	28.39	0.92	36.03	39
17461	TX	GLC			0	412	730628373	30.96	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	28.60	0.92	33.72	36.5
17462	TX	GLC			0	412	735019925	30.77	7/25/18	6/27/18	7/25/18	29	7/11/18	8/3/18	28.42	0.92	21.24	23
17463	TX	GLC			0	412	740899315	30.67	8/24/18	7/26/18	8/24/18	30	8/10/18	9/17/18	2.33	0.08	2.92	38.5
17464	TX	GLC			0	412	746258473	31.06	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	28.70	0.92	33.73	36.5
17465	TX	GLC			0	412	750592057	30.51	10/23/18	9/26/18	10/23/18	28	10/10/18	11/12/18	28.19	0.92	30.95	33.5
17466	TX	GLC			0	412	755122484	30.70	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	28.36	0.92	30.48	33
17467	TX	GLC			0	412	759941237	31.26	1/26/18	1/22/18	1/26/18	35	1/29/18	1/14/19	27.57	0.88	31.75	35.5
17468	TX	GLC			0	412	707462309	14.82	1/22/18	1/21/17	1/22/18	35	1/5/18	2/5/18	14.82	1	31	31
17469	TX	GLC			0	412	711895678	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.64	1	26.5	26.5
17470	TX	GLC			0	412	716214957	14.47	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	14.47	1	25.5	25.5
17471	TX	GLC			0	412	720466339	14.47	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	14.47	1	32.5	32.5
17472	TX	GLC			0	412	724936610	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/7/18	14.30	1	29	29
17473	TX	GLC			0	412	729599023	14.31	6/19/18	5/8/18	6/19/18	33	6/3/18	7/2/18	14.31	1	29	29
17474	TX	GLC			0	412	734187662	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	7/27/18	14.22	1	22.5	22.5
17475	TX	GLC			0	412	739832167	14.16	8/20/18	7/20/18	8/20/18	32	8/5/18	9/4/18	14.16	1	30.5	30.5
17476	TX	GLC			0	412	745430090	14.35	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	14.35	1	26.5	26.5
17477	TX	GLC			0	412	749662225	14.13	10/18/18	9/20/18	10/18/18	29	10/4/18	11/12/18	14.13	1	39	39
17478	TX	GLC			0	412	752644465	14.17	11/5/18	10/19/18	11/5/18	28	11/2/18	11/30/18	14.17	1	28.5	28.5
17479	TX	GLC			0	412	759006142	14.30	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	14.30	1	32	32
17480	TX	GLC			0	412	704651498	60.25	1/3/18	1/25/17	1/3/18	30	1/22/17	1/16/18	58.49	0.97	26.7	27.5
17481	TX	GLC			0	412	709460632	60.26	2/5/18	1/4/18	2/5/18	33	1/20/18	2/19/18	58.50	0.97	29.12	30
17482	TX	GLC			0	412	713525516	60.02	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	58.27	0.97	26.7	27.5
17483	TX	GLC			0	412	718004376	60.07	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	58.32	0.97	22.33	23
17484	TX	GLC			0	412	722667331	59.97	5/3/18	4/4/18	5/3/18	30	4/19/18	5/15/18	58.22	0.97	26.7	27.5
17485	TX	GLC			0	412	727108482	58.50	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	56.79	0.97	28.64	29.5
17486	TX	GLC			0	412	731621096	58.67	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	56.96	0.97	26.21	27
17487	TX	GLC			0	412	736424543	58.70	8/3/18	7/4/18	8/3/18	31	7/19/18	8/24/18	56.99	0.97	34.95	36
17488	TX	GLC			0	412	742595625	58.70	9/4/18	8/4/18	9/4/18	32	8/20/18	9/24/18	56.99	0.97	34.47	35.5
17489	TX	GLC			0	412	747491371	58.69	10/31/18	9/5/18	10/31/18	29	9/19/18	10/19/18	56.98	0.97	29.13	30
17490	TX	GLC			0	412	752473342	58.66	11/5/18	10/4/18	11/5/18	33	10/20/18	11/19/18	56.95	0.97	29.13	30
17491	TX	GLC			0	412	756425418	58.66	12/3/18	11/6/18	12/3/18	28	11/20/18	12/18/18	1.71	0.03	0.83	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17492	TX	GLC			0	412	70764955	65.28	1/23/18	12/27/17	1/23/18	28	1/10/18	2/9/18	59.12	0.91	27.62	30.5
17493	TX	GLC			0	412	70766350	16.37	1/23/18	12/27/17	1/23/18	28	1/10/18	2/9/18	14.82	0.91	27.61	30.5
17494	TX	GLC			0	412	712286107	64.67	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	58.56	0.91	28.98	32
17495	TX	GLC			0	412	712286617	16.03	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.52	0.91	28.99	32
17496	TX	GLC			0	412	716597270	64.17	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	58.11	0.91	27.62	30.5
17497	TX	GLC			0	412	716598528	16.19	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.67	0.91	27.64	30.5
17498	TX	GLC			0	412	721239478	64.11	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	58.06	0.91	29.43	32.5
17499	TX	GLC			0	412	721240899	16.01	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	1.22	0.08	2.48	32.5
17500	TX	GLC			0	412	725713006	16.08	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.56	0.91	29.88	33
17501	TX	GLC			0	412	725713857	62.88	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	56.95	0.91	29.89	33
17502	TX	GLC			0	412	730387275	15.63	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	14.16	0.91	29.9	33
17503	TX	GLC			0	412	730391971	63.21	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	57.25	0.91	29.89	33
17504	TX	GLC			0	412	734787330	15.72	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	14.24	0.91	28.08	31
17505	TX	GLC			0	412	734789835	62.81	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	4.80	0.08	2.37	31
17506	TX	GLC			0	412	740572940	15.73	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	14.25	0.91	29.44	32.5
17507	TX	GLC			0	412	740575170	62.94	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	56.99	0.91	29.43	32.5
17508	TX	GLC			0	412	746257645	15.67	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	1.19	0.08	2.51	33
17509	TX	GLC			0	412	746257683	62.86	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	56.93	0.91	29.89	33
17510	TX	GLC			0	412	750589875	62.47	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	1.13	0.02	0.55	30.5
17511	TX	GLC			0	412	750592229	15.67	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	14.20	0.91	27.64	30.5
17512	TX	GLC			0	412	755376719	62.79	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	4.80	0.08	2.56	33.5
17513	TX	GLC			0	412	755379331	15.62	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	14.15	0.91	30.35	33.5
17514	TX	GLC			0	412	759941208	15.84	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	14.34	0.91	30.33	33.5
17515	TX	GLC			0	412	759942315	63.30	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	57.33	0.91	30.34	33.5
17516	TX	GLC			0	412	705992939	14.77	1/17/18	1/29/17	1/17/18	34	1/26/17	2/17/18	14.77	1	37.5	37.5
17517	TX	GLC			0	412	705994683	14.71	2/12/18	1/21/18	2/12/18	32	1/28/18	2/27/18	14.71	1	30.5	30.5
17518	TX	GLC			0	412	715112149	14.58	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	14.58	1	26.5	26.5
17519	TX	GLC			0	412	719567441	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	14.50	1	29	29
17520	TX	GLC			0	412	724010681	14.41	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	14.41	1	28	28
17521	TX	GLC			0	412	728494565	14.23	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	14.23	1	31.5	31.5
17522	TX	GLC			0	412	733050970	14.22	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	14.22	1	25.5	25.5
17523	TX	GLC			0	412	737298804	14.14	8/9/18	7/13/18	8/9/18	28	7/27/18	8/22/18	14.14	1	26.5	26.5
17524	TX	GLC			0	412	743934690	14.34	9/11/18	8/10/18	9/11/18	33	8/26/18	10/31/18	14.34	1	38	38
17525	TX	GLC			0	412	748627745	14.19	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	14.19	1	33	33
17526	TX	GLC			0	412	752943640	14.13	11/7/18	10/17/18	11/7/18	28	10/25/18	11/29/18	14.13	1	35.5	35.5
17527	TX	GLC			0	412	757556462	14.30	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	14.30	1	30	30
17528	TX	GLC			0	412	706223433	15.67	1/12/18	12/13/17	1/12/18	31	12/28/17	1/8/18	1.00	0.06	0.7	11
17529	TX	GLC			0	412	710547654	15.65	2/12/18	1/13/18	2/12/18	31	1/28/18	1/8/18	1.00	0.06	-1.28	-20
17530	TX	GLC			0	412	715326735	15.60	3/15/18	2/13/18	3/15/18	29	2/28/18	1/8/18	1.00	0.06	-3.27	-51
17531	TX	GLC			0	412	719769535	15.54	4/13/18	3/16/18	4/13/18	29	3/30/18	3/30/18	0.99	0.06	0	-13.92
17532	TX	GLC			0	412	724010721	15.32	5/11/18	4/14/18	5/11/18	28	4/28/18	3/30/18	14.34	0.94	-26.68	-28.5
17533	TX	GLC			0	412	728493998	15.24	6/12/18	5/12/18	6/12/18	32	5/28/18	3/30/18	0.97	0.06	-5.79	-90
17534	TX	GLC			0	412	732808598	15.24	7/13/18	6/13/18	7/13/18	31	6/28/18	3/30/18	0.98	0.06	-3.73	-58.5
17535	TX	GLC			0	412	737901532	15.22	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	0.97	0.06	2.04	32
17536	TX	GLC			0	412	744202060	15.15	9/12/18	8/14/18	9/12/18	30	8/29/18	8/30/18	0.97	0.06	0.1	1.5
17537	TX	GLC			0	412	748863744	15.18	10/11/18	9/13/18	10/11/18	29	9/27/18	8/30/18	0.97	0.06	-1.79	-28
17538	TX	GLC			0	412	753166187	15.10	11/8/18	10/12/18	11/8/18	28	10/26/18	8/30/18	0.97	0.06	-3.63	-56.5
17539	TX	GLC			0	412	758089726	15.33	12/12/18	11/9/18	12/12/18	34	11/26/18	11/16/18	0.98	0.06	-0.61	-9.5
17540	TX	GLC			0	412	707432047	15.06	1/22/18	1/22/17	1/22/18	32	1/17/18	1/17/18	0.44	0.03	0.86	29.5
17541	TX	GLC			0	412	711870750	15.13	2/21/18	1/23/18	2/21/18	30	2/17/18	3/5/18	14.69	0.97	25.73	26.5
17542	TX	GLC			0	412	716183173	14.90	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	14.47	0.97	24.76	25.5
17543	TX	GLC			0	412	721005386	15.04	4/23/18	3/22/18	4/23/18	33	4/7/18	5/7/18	0.44	0.03	0.88	30
17544	TX	GLC			0	412	725284134	14.73	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	14.30	0.97	27.67	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17545	TX	GLC			0	412	72978918	14.67	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	14.24	0.97	28.15	29
17546	TX	GLC			0	412	734548249	14.65	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.22	0.97	31.55	32.5
17547	TX	GLC			0	412	740042029	14.67	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	14.24	0.97	27.18	28
17548	TX	GLC			0	412	745806954	14.70	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	14.27	0.97	24.27	25
17549	TX	GLC			0	412	750336973	14.65	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	14.22	0.97	31.06	32
17550	TX	GLC			0	412	755090818	14.68	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	14.25	0.97	25.72	26.5
17551	TX	GLC			0	412	759575177	14.63	12/21/18	11/22/18	12/21/18	30	12/7/18	1/3/19	14.21	0.97	23.8	24.5
17552	TX	GLC			0	412	769654480	15.06	1/11/18	12/12/17	1/11/18	31	12/27/17	2/12/18	14.62	0.97	45.63	47
17553	TX	GLC			0	412	710531484	15.09	2/12/18	1/12/18	2/12/18	32	1/28/18	3/5/18	14.53	0.97	33.51	34.5
17554	TX	GLC			0	412	714610709	14.96	3/12/18	2/13/18	3/12/18	28	2/27/18	4/2/18	14.53	0.97	33.51	34.5
17555	TX	GLC			0	412	719295903	15.04	4/11/18	3/13/18	4/11/18	30	3/28/18	5/14/18	14.60	0.97	46.11	47.5
17556	TX	GLC			0	412	723982671	14.85	5/11/18	4/12/18	5/11/18	30	4/27/18	6/12/18	14.42	0.97	45.15	46.5
17557	TX	GLC			0	412	728185305	14.65	6/11/18	5/12/18	6/11/18	31	5/27/18	6/12/18	14.22	0.97	15.53	16
17558	TX	GLC			0	412	732748602	14.65	7/11/18	6/12/18	7/11/18	30	6/27/18	7/16/18	13.83	0.94	18.41	18.59
17559	TX	GLC			0	412	737883859	14.67	8/13/18	7/12/18	8/13/18	33	7/28/18	7/16/18	14.24	0.97	-11.65	-12
17560	TX	GLC			0	412	743910303	14.69	9/11/18	8/14/18	9/11/18	29	8/28/18	7/16/18	0.57	0.04	-1.67	-18.97
17561	TX	GLC			0	412	748848053	14.64	10/11/18	9/12/18	10/11/18	30	9/27/18	11/12/18	14.07	0.96	44.69	45.6
17562	TX	GLC			0	412	753574537	14.69	11/21/18	10/12/18	11/21/18	32	10/28/18	12/18/18	14.26	0.97	49.99	51.5
17563	TX	GLC			0	412	757817352	14.63	12/11/18	11/13/18	12/11/18	29	11/27/18	1/15/19	0.42	0.03	1.41	49
17564	TX	GLC			0	412	704520062	46.86	1/21/18	11/29/17	1/21/18	35	12/16/17	2/6/18	44.11	0.94	48.95	52
17565	TX	GLC			0	412	709072977	46.25	2/11/18	1/31/18	2/11/18	30	1/18/18	2/19/18	43.53	0.94	30.59	32.5
17566	TX	GLC			0	412	713323454	46.79	3/21/18	2/21/18	3/21/18	29	2/16/18	3/12/18	44.03	0.94	22.58	24
17567	TX	GLC			0	412	717820112	46.48	4/21/18	3/31/18	4/21/18	31	3/18/18	4/17/18	2.74	0.06	1.77	30
17568	TX	GLC			0	412	722282244	46.31	5/11/18	4/31/18	5/11/18	29	4/17/18	5/21/18	2.73	0.06	2	34
17569	TX	GLC			0	412	726745658	45.14	5/31/18	5/21/18	5/31/18	30	5/17/18	6/11/18	2.66	0.06	1.5	25.5
17570	TX	GLC			0	412	731233522	45.23	6/29/18	6/11/18	6/29/18	29	6/15/18	7/11/18	42.57	0.94	24.47	26
17571	TX	GLC			0	412	735862802	45.40	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	2.67	0.06	1.91	32.5
17572	TX	GLC			0	412	741856416	45.30	8/29/18	8/11/18	8/29/18	29	8/15/18	9/11/18	2.67	0.06	1.59	27
17573	TX	GLC			0	412	746906668	45.38	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	2.67	0.06	1.44	24.5
17574	TX	GLC			0	412	751229169	45.03	10/26/18	9/29/18	10/26/18	28	10/13/18	11/5/18	42.38	0.94	22.12	23.5
17575	TX	GLC			0	412	756257081	45.86	11/30/18	10/27/18	11/30/18	35	11/13/18	12/10/18	2.70	0.06	1.59	27
17576	TX	GLC			0	412	766537480	45.51	12/31/18	12/11/18	12/31/18	31	12/16/18	1/15/19	2.68	0.06	1.77	30
17577	TX	GLC			0	412	708475312	185.77	1/29/18	12/29/17	1/29/18	32	1/14/18	2/13/18	174.84	0.94	28.71	30.5
17578	TX	GLC			0	412	712691260	188.94	2/27/18	1/30/18	2/27/18	29	2/13/18	3/8/18	177.82	0.94	21.65	23
17579	TX	GLC			0	412	71216574	184.78	3/28/18	2/28/18	3/28/18	29	3/14/18	4/20/18	173.91	0.94	34.82	37
17580	TX	GLC			0	412	721843311	187.50	4/27/18	3/29/18	4/27/18	30	4/13/18	5/21/18	173.67	0.93	35.66	38.5
17581	TX	GLC			0	412	726296003	184.99	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	170.89	0.92	29.1	31.5
17582	TX	GLC			0	412	730808892	185.15	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	14.11	0.08	2.06	27
17583	TX	GLC			0	412	735402394	184.67	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	170.60	0.92	23.56	25.5
17584	TX	GLC			0	412	741198748	184.07	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.03	0.08	2.21	29
17585	TX	GLC			0	412	746715774	185.95	9/27/18	8/28/18	9/27/18	31	9/12/18	10/8/18	171.76	0.92	24.02	26
17586	TX	GLC			0	412	751456004	184.10	10/29/18	9/28/18	10/29/18	32	10/14/18	11/8/18	170.07	0.92	23.56	25.5
17587	TX	GLC			0	412	755859716	183.77	11/27/18	10/30/18	11/27/18	29	11/13/18	12/12/18	169.77	0.92	26.79	29
17588	TX	GLC			0	412	760129940	188.09	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	173.76	0.92	30.02	32.5
17589	TX	GLC			0	413	708661078	16.99	1/17/18	12/20/17	1/17/18	29	1/31/18	1/29/18	15.55	0.92	23.8	26
17590	TX	GLC			0	413	708662660	16.99	1/17/18	12/20/17	1/17/18	29	1/31/18	1/29/18	15.55	0.92	23.8	26
17591	TX	GLC			0	413	711611291	16.66	2/19/18	1/18/18	2/19/18	33	2/31/18	3/21/18	15.24	0.91	24.7	27
17592	TX	GLC			0	413	711612802	16.66	2/19/18	1/18/18	2/19/18	33	2/31/18	3/21/18	15.24	0.91	24.7	27
17593	TX	GLC			0	413	715764204	17.03	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	15.48	0.91	25	27.5
17594	TX	GLC			0	413	715765558	17.03	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	15.48	0.91	25	27.5
17595	TX	GLC			0	413	720237039	16.87	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.13	0.9	24.22	27
17596	TX	GLC			0	413	720240107	16.87	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.13	0.9	24.22	27
17597	TX	GLC			0	413	724939173	16.85	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	15.11	0.9	23.76	26.5

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17598	TX	GLC			413	724940124	16.85	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	15.11	0.9	23.76	26.5
17599	TX	GLC			413	729596780	16.50	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	14.79	0.9	25.99	29
17600	TX	GLC			413	729596870	16.56	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	14.85	0.9	26.01	29
17601	TX	GLC			413	733744295	16.70	7/17/18	6/20/18	7/17/18	28	7/4/18	7/26/18	14.97	0.9	20.17	22.5
17602	TX	GLC			413	733747681	16.70	7/17/18	6/20/18	7/17/18	28	7/4/18	7/26/18	14.97	0.9	20.17	22.5
17603	TX	GLC			413	739494350	16.45	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	14.75	0.9	26	29
17604	TX	GLC			413	739496974	16.51	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	14.80	0.9	26	29
17605	TX	GLC			413	744938138	16.56	9/17/18	8/18/18	9/17/18	31	9/2/18	9/28/18	14.85	0.9	23.32	26
17606	TX	GLC			413	744940493	16.56	9/17/18	8/18/18	9/17/18	31	9/2/18	9/28/18	14.85	0.9	23.32	26
17607	TX	GLC			413	749778065	16.53	10/17/18	9/18/18	10/17/18	30	10/3/18	10/26/18	0.44	0.03	0.63	23.5
17608	TX	GLC			413	749779827	16.53	10/17/18	9/18/18	10/17/18	30	10/3/18	10/26/18	14.82	0.9	21.07	23.5
17609	TX	GLC			413	754675435	16.67	11/19/18	10/18/18	11/19/18	33	11/3/18	12/3/18	14.94	0.9	26.89	30
17610	TX	GLC			413	754675755	16.51	11/19/18	10/18/18	11/19/18	33	11/3/18	12/3/18	14.80	0.9	26.89	30
17611	TX	GLC			413	759005422	16.74	12/18/18	11/20/18	12/18/18	29	12/4/18	1/7/19	15.01	0.9	30.49	34
17612	TX	GLC			413	759005933	16.59	12/18/18	11/20/18	12/18/18	29	12/4/18	1/7/19	14.88	0.9	30.5	34
17613	TX	GLC			412	707432050	48.44	1/22/18	1/22/17	2/21/18	32	1/7/18	2/5/18	43.87	0.91	26.72	29.5
17614	TX	GLC			412	711870724	48.66	2/21/18	1/23/18	2/21/18	30	2/7/18	3/13/18	44.07	0.91	31.25	34.5
17615	TX	GLC			412	716183145	47.94	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	43.41	0.91	29.43	32.5
17616	TX	GLC			412	721005383	48.42	4/23/18	3/22/18	4/23/18	33	4/7/18	5/7/18	43.85	0.91	27.17	30
17617	TX	GLC			412	725284107	47.34	5/21/18	4/24/18	5/21/18	28	5/8/18	6/14/18	42.87	0.91	33.96	37.5
17618	TX	GLC			412	729978927	47.18	6/21/18	5/22/18	6/21/18	31	6/6/18	7/13/18	0.85	0.02	0.67	37
17619	TX	GLC			412	734548246	47.09	7/23/18	6/22/18	7/23/18	32	7/8/18	8/14/18	42.74	0.91	33.96	37.5
17620	TX	GLC			412	740042031	47.19	8/21/18	7/24/18	8/21/18	29	8/7/18	9/12/18	42.65	0.91	32.61	36
17621	TX	GLC			412	745806925	47.27	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	42.82	0.91	32.61	36
17622	TX	GLC			412	750336969	47.07	10/22/18	9/22/18	10/22/18	31	10/7/18	11/4/18	42.63	0.91	34.42	38
17623	TX	GLC			412	755090790	47.24	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	42.79	0.91	36.68	40.5
17624	TX	GLC			412	759575175	47.07	12/21/18	11/22/18	12/21/18	30	12/7/18	1/14/19	42.63	0.91	34.87	38.5
17625	TX	GLC			412	704518692	16.01	1/21/18	1/22/17	1/21/18	32	1/2/18	1/11/18	0.29	0.02	0.44	24.5
17626	TX	GLC			412	709071003	16.20	2/1/18	1/3/18	2/1/18	30	1/8/18	2/7/18	1.23	0.08	1.56	20.5
17627	TX	GLC			412	713121434	16.18	3/1/18	2/2/18	3/1/18	28	2/16/18	3/7/18	1.23	0.08	1.48	19.5
17628	TX	GLC			412	717815684	16.01	4/2/18	3/2/18	4/2/18	32	3/18/18	4/10/18	14.50	0.91	21.28	23.5
17629	TX	GLC			412	722278465	16.03	5/1/18	4/3/18	5/1/18	29	4/17/18	5/8/18	14.52	0.91	19.02	21
17630	TX	GLC			412	726923693	15.78	6/1/18	5/2/18	6/1/18	31	5/17/18	6/6/18	14.29	0.91	18.11	20
17631	TX	GLC			412	731434460	15.66	7/2/18	6/2/18	7/2/18	31	6/17/18	7/10/18	0.28	0.02	0.41	23
17632	TX	GLC			412	736029205	15.67	8/1/18	7/3/18	8/1/18	30	7/18/18	8/14/18	14.20	0.91	24.92	27.5
17633	TX	GLC			412	742634755	15.73	9/4/18	8/2/18	9/4/18	34	8/19/18	9/12/18	14.25	0.91	22.19	24.5
17634	TX	GLC			412	747118507	15.72	10/1/18	9/5/18	10/1/18	27	9/18/18	10/10/18	14.24	0.91	19.93	22
17635	TX	GLC			412	752078291	15.64	11/1/18	10/2/18	11/1/18	31	10/17/18	11/7/18	14.17	0.91	19.03	21
17636	TX	GLC			412	756458868	15.84	12/3/18	11/2/18	12/3/18	32	11/18/18	12/11/18	14.34	0.91	21.27	23.5
17637	TX	GLC			412	705993359	16.43	1/11/18	1/28/17	1/11/18	35	1/25/17	1/29/18	1.26	0.08	2.68	35
17638	TX	GLC			412	70147632	16.01	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	0.29	0.02	0.57	31.5
17639	TX	GLC			412	714847844	16.35	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	0.30	0.02	0.61	33
17640	TX	GLC			412	719096168	15.96	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	14.45	0.91	27.61	30.5
17641	TX	GLC			412	723760621	15.93	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	1.22	0.08	2.57	33.5
17642	TX	GLC			412	728021406	15.64	6/8/18	5/1/18	6/8/18	29	5/25/18	6/25/18	14.17	0.91	28.09	31
17643	TX	GLC			412	732563943	15.80	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.30	0.91	29.41	32.5
17644	TX	GLC			412	737087779	15.63	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	14.16	0.91	29.9	33
17645	TX	GLC			412	743429324	15.70	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.23	0.91	28.55	31.5
17646	TX	GLC			412	748140314	15.74	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	14.26	0.91	28.99	32
17647	TX	GLC			412	752945518	15.64	11/7/18	10/9/18	11/7/18	30	10/24/18	11/26/18	14.17	0.91	30.35	33.5
17648	TX	GLC			412	757355675	15.75	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	14.27	0.91	28.54	31.5
17649	TX	GLC			412	707896228	16.19	1/24/18	1/23/17	1/24/18	33	1/8/18	2/12/18	14.73	0.91	31.84	35
17650	TX	GLC			412	712287622	15.14	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	0.29	0.02	0.55	28.5

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17651	TX GLC	TX			412	716793336	15.12	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	0.97	28.02	29
17652	TX GLC	TX			412	721240137	15.04	4/24/18	3/27/18	4/24/18	29	4/10/18	6/14/18	0.97	62.8	65
17653	TX GLC	TX			412	725523576	14.68	5/22/18	4/25/18	5/22/18	28	5/9/18	7/16/18	0.97	66.17	68.5
17654	TX GLC	TX			412	729998837	14.69	6/21/18	5/23/18	6/21/18	30	6/7/18	7/16/18	0.97	38.16	39.5
17655	TX GLC	TX			412	734577694	14.78	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	0.97	32.37	33.5
17656	TX GLC	TX			412	740574874	14.70	8/23/18	7/24/18	8/23/18	31	8/8/18	9/11/18	0.97	32.84	34
17657	TX GLC	TX			412	746031001	14.86	9/24/18	8/24/18	9/24/18	32	9/9/18	10/16/18	0.97	36.21	37.5
17658	TX GLC	TX			412	750589498	14.67	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	0.97	29.94	31
17659	TX GLC	TX			412	754898035	14.65	11/20/18	10/24/18	11/20/18	28	11/7/18	12/10/18	0.97	32.36	33.5
17660	TX GLC	TX			412	759606860	14.75	12/21/18	11/21/18	12/21/18	31	12/6/18	1/14/19	0.97	37.68	39
17661	TX GLC	TX			412	708698255	16.19	1/30/18	12/30/17	1/30/18	32	1/15/18	2/21/18	0.91	33.98	37.5
17662	TX GLC	TX			412	713118699	16.21	3/1/18	3/2/18	3/1/18	30	2/15/18	3/21/18	0.91	31.26	34.5
17663	TX GLC	TX			412	717816599	16.15	4/2/18	4/3/18	4/2/18	32	3/18/18	4/18/18	0.91	28.54	31.5
17664	TX GLC	TX			412	722061265	15.98	4/30/18	4/31/18	4/30/18	28	4/17/18	5/16/18	0.91	26.71	29.5
17665	TX GLC	TX			412	726547445	15.64	5/30/18	5/1/18	5/30/18	30	5/16/18	6/20/18	0.91	32.16	35.5
17666	TX GLC	TX			412	731022438	15.66	6/28/18	5/31/18	6/28/18	29	6/14/18	7/18/18	0.91	30.81	34
17667	TX GLC	TX			412	735631156	15.77	7/30/18	6/29/18	7/30/18	32	7/15/18	8/15/18	0.08	2.42	31.5
17668	TX GLC	TX			412	741541397	15.63	8/28/18	7/31/18	8/28/18	29	8/14/18	9/19/18	0.91	32.61	36
17669	TX GLC	TX			412	746716329	15.72	9/27/18	8/29/18	9/27/18	30	9/13/18	10/17/18	0.91	31.25	34.5
17670	TX GLC	TX			412	751227577	15.64	10/26/18	9/28/18	10/26/18	29	10/12/18	11/21/18	0.91	36.24	40
17671	TX GLC	TX			412	755842947	15.85	11/28/18	10/27/18	11/28/18	33	11/12/18	12/19/18	0.91	33.5	37
17672	TX GLC	TX			412	760538237	15.82	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	0.85	27.13	31.19
17673	TX GLC	TX			413	707665771	15.98	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	0.93	31.53	34
17674	TX GLC	TX			413	712076956	15.78	2/22/18	1/24/18	2/22/18	30	2/8/18	3/8/18	0.93	26.44	28.5
17675	TX GLC	TX			413	716398109	15.61	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.93	29.22	31.5
17676	TX GLC	TX			413	720836272	15.66	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.93	28.76	31
17677	TX GLC	TX			413	725303094	15.47	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	0.93	27.83	30
17678	TX GLC	TX			413	729809754	15.31	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	0.93	28.29	30.5
17679	TX GLC	TX			413	734381735	15.34	7/20/18	6/21/18	7/20/18	32	7/6/18	8/30/18	0.93	22.73	24.5
17680	TX GLC	TX			413	739835684	15.36	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	0.93	30.62	33
17681	TX GLC	TX			413	745430392	15.33	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	0.93	28.29	30.5
17682	TX GLC	TX			413	749628000	15.28	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.93	29.68	32
17683	TX GLC	TX			413	754678151	15.32	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	0.93	30.15	32.5
17684	TX GLC	TX			413	759210598	15.43	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	0.93	31.07	33.5
17685	TX GLC	TX			413	704906590	15.06	1/4/18	12/21/17	1/4/18	34	12/19/17	1/21/18	0.76	-20.91	-14.08
17686	TX GLC	TX			413	709491787	14.82	2/5/18	1/5/18	2/5/18	32	1/21/18	3/26/18	0.98	63.24	64.5
17687	TX GLC	TX			413	713998022	15.12	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	0.98	32.84	33.5
17688	TX GLC	TX			413	718244860	14.73	4/4/18	3/8/18	4/4/18	28	3/22/18	5/3/18	0.02	0.84	42.5
17689	TX GLC	TX			413	722893470	14.79	5/4/18	4/5/18	5/4/18	30	4/20/18	6/21/18	0.02	1.23	62.5
17690	TX GLC	TX			413	727133867	14.51	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	0.02	0.62	32
17691	TX GLC	TX			413	731642949	14.47	7/3/18	6/5/18	7/3/18	29	6/19/18	8/17/18	0.02	1.14	59
17692	TX GLC	TX			413	736450154	14.48	8/3/18	7/4/18	8/3/18	31	7/19/18	8/17/18	0.02	0.56	29
17693	TX GLC	TX			413	742372006	14.44	8/31/18	8/4/18	8/31/18	28	8/18/18	9/13/18	0.02	0.51	26.5
17694	TX GLC	TX			413	747323807	14.63	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	0.02	0.56	28.5
17695	TX GLC	TX			413	751881694	14.41	10/31/18	10/31/18	10/31/18	29	10/17/18	11/27/18	0.98	25.49	26
17696	TX GLC	TX			413	756457872	14.68	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	0.02	0.59	30
17697	TX GLC	TX			412	706226587	16.05	1/12/18	12/9/17	1/12/18	35	12/26/17	1/17/18	0.92	-36.01	-39
17698	TX GLC	TX			412	710550417	15.86	2/12/18	1/13/18	2/12/18	31	1/28/18	12/18/17	0.92	-37.87	-41
17699	TX GLC	TX			412	714851336	15.79	3/13/18	2/13/18	3/13/18	29	2/27/18	1/19/18	0.92	-36.01	-39
17700	TX GLC	TX			412	719319299	15.70	4/11/18	3/14/18	4/11/18	29	3/28/18	2/26/18	0.92	-27.71	-30
17701	TX GLC	TX			412	723760174	15.61	5/10/18	4/21/18	5/10/18	29	4/26/18	3/23/18	0.92	-31.39	-34
17702	TX GLC	TX			412	728208840	15.40	6/11/18	5/11/18	6/11/18	32	5/27/18	4/21/18	0.92	-5.08	-5.5
17703	TX GLC	TX			412	732771249	15.39	7/11/18	6/12/18	7/11/18	30	6/27/18	6/21/18	0.92	-5.08	-5.5

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Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17704	TX	GLC	0 412	737300170	15.33	8/9/18	7/12/18	8/9/18	29	7/26/18	7/19/18	14.16	0.92	-6.47	-7
17705	TX	GLC	0 412	743643190	15.47	9/10/18	8/10/18	9/10/18	32	8/26/18	8/16/18	14.29	0.92	-8.78	-9.5
17706	TX	GLC	0 412	748362477	15.36	10/9/18	9/11/18	10/9/18	29	9/25/18	9/24/18	14.19	0.92	-0.92	-1
17707	TX	GLC	0 412	752944573	15.34	11/7/18	10/10/18	11/7/18	29	10/24/18	10/19/18	14.17	0.92	-4.62	-5
17708	TX	GLC	0 412	757557159	15.54	12/10/18	11/8/18	12/10/18	33	11/24/18	10/19/18	1.19	0.08	-2.76	-36
17709	TX	GLC	0 412	705993770	59.12	12/9/17	11/1/18	12/9/17	34	12/26/17	1/19/18	59.12	1	24.5	24.5
17710	TX	GLC	0 412	710316992	58.18	2/9/18	1/12/18	2/9/18	29	1/26/18	2/20/18	58.18	1	25	25
17711	TX	GLC	0 412	714853202	58.96	3/13/18	2/10/18	3/13/18	32	2/26/18	3/22/18	58.96	1	24.5	24.5
17712	TX	GLC	0 412	719313791	58.00	4/11/18	3/14/18	4/11/18	29	3/28/18	4/20/18	58.00	1	23	23
17713	TX	GLC	0 412	723761079	57.60	5/10/18	4/12/18	5/10/18	29	4/26/18	5/18/18	57.60	1	22	22
17714	TX	GLC	0 412	728494516	57.16	6/12/18	5/11/18	6/12/18	33	5/27/18	6/19/18	57.16	1	23	23
17715	TX	GLC	0 412	732561661	56.63	7/10/18	6/13/18	7/10/18	28	6/27/18	7/20/18	56.63	1	23.5	23.5
17716	TX	GLC	0 412	737303313	56.84	8/9/18	7/11/18	8/9/18	30	7/26/18	8/16/18	56.84	1	21.5	21.5
17717	TX	GLC	0 412	743639221	57.19	9/10/18	8/10/18	9/10/18	32	8/26/18	9/25/18	57.19	1	30.5	30.5
17718	TX	GLC	0 412	748365373	56.79	10/9/18	9/11/18	10/9/18	29	9/25/18	10/16/18	56.79	1	21	21
17719	TX	GLC	0 412	752949889	56.67	11/7/18	10/10/18	11/7/18	29	10/24/18	11/14/18	56.67	1	21	21
17720	TX	GLC	0 412	757559132	57.38	12/10/18	11/8/18	12/10/18	33	11/24/18	12/19	57.38	1	39	39
17721	TX	GLC	0 412	707663049	16.01	1/23/18	12/20/17	1/23/18	35	1/6/18	3/22/18	15.55	0.97	72.85	75
17722	TX	GLC	0 412	712080488	15.84	2/22/18	1/24/18	2/22/18	28	2/8/18	3/22/18	15.38	0.97	41.27	42.5
17723	TX	GLC	0 412	716398387	15.67	3/22/18	2/23/18	3/22/18	28	3/9/18	5/1/18	15.22	0.97	51.96	53.5
17724	TX	GLC	0 412	720839660	15.66	4/20/18	3/23/18	4/20/18	29	4/6/18	5/1/18	15.21	0.97	24.28	25
17725	TX	GLC	0 412	725304070	15.47	5/21/18	4/21/18	5/21/18	31	5/6/18	5/31/18	15.02	0.97	24.27	25
17726	TX	GLC	0 412	729810015	15.27	6/20/18	5/22/18	6/20/18	30	6/6/18	6/26/18	0.44	0.03	0.59	20.5
17727	TX	GLC	0 412	734571609	15.31	7/23/18	6/21/18	7/23/18	33	7/7/18	9/10/18	0.44	0.03	1.87	65
17728	TX	GLC	0 412	740059266	15.33	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	14.89	0.97	33.02	34
17729	TX	GLC	0 412	743641079	10.72	9/10/18	8/22/18	9/10/18	20	9/1/18	10/22/18	10.41	0.97	50.01	51.5
17730	TX	GLC	0 412	745829091	60.11	9/21/18	9/11/18	9/21/18	11	9/16/18	10/22/18	4.97	0.08	2.98	36
17731	TX	GLC	0 412	749636578	15.20	10/18/18	9/22/18	10/18/18	27	10/5/18	10/22/18	14.76	0.97	16.51	17
17732	TX	GLC	0 412	754465456	15.26	11/16/18	10/19/18	11/16/18	29	11/2/18	12/31/18	14.82	0.97	30.11	31
17733	TX	GLC	0 412	759413447	15.44	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	13.17	0.85	29.43	33.91
17734	TX	GLC	0 412	708697803	17.23	1/30/18	12/30/17	1/30/18	32	1/15/18	3/13/18	15.45	0.9	51.56	57.5
17735	TX	GLC	0 412	712905355	17.12	2/28/18	1/31/18	2/28/18	29	2/14/18	5/4/18	15.35	0.9	70.83	79
17736	TX	GLC	0 412	717638098	17.00	3/30/18	3/1/18	3/30/18	30	3/16/18	5/4/18	15.24	0.9	44.38	49.5
17737	TX	GLC	0 412	722055192	17.12	4/30/18	3/31/18	4/30/18	31	4/15/18	7/9/18	1.31	0.08	6.5	85
17738	TX	GLC	0 412	726543255	16.51	5/30/18	5/1/18	5/30/18	30	5/16/18	7/9/18	14.80	0.9	48.86	54.5
17739	TX	GLC	0 412	731022314	16.53	6/28/18	5/31/18	6/28/18	29	6/14/18	9/7/18	14.82	0.9	76.21	85
17740	TX	GLC	0 412	735861362	16.74	7/31/18	6/29/18	7/31/18	33	7/15/18	9/7/18	15.01	0.9	48.42	54
17741	TX	GLC	0 412	741201352	16.41	8/27/18	8/1/18	8/27/18	27	8/14/18	11/5/18	14.71	0.9	74.4	83
17742	TX	GLC	0 412	746713614	16.65	9/27/18	8/28/18	9/27/18	31	9/12/18	11/5/18	14.93	0.9	48.42	54
17743	TX	GLC	0 412	751230453	16.51	10/26/18	9/28/18	10/26/18	29	10/12/18	12/19/18	14.80	0.9	60.96	68
17744	TX	GLC	0 412	755841986	16.74	11/28/18	10/27/18	11/28/18	33	11/12/18	12/19/18	15.01	0.9	33.18	37
17745	TX	GLC	0 412	707894597	16.95	1/24/18	12/17/17	1/24/18	35	1/7/18	2/9/18	1.29	0.08	2.51	33
17746	TX	GLC	0 412	712288004	16.60	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	1.27	0.08	2.18	28.5
17747	TX	GLC	0 412	716598775	16.48	3/23/18	2/24/18	3/23/18	28	3/10/18	4/6/18	1.26	0.08	2.1	27.5
17748	TX	GLC	0 412	721242381	16.63	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	1.27	0.08	2.18	28.5
17749	TX	GLC	0 412	725304131	16.05	5/21/18	4/25/18	5/21/18	27	5/8/18	6/4/18	1.23	0.08	2.07	27
17750	TX	GLC	0 412	729998949	16.11	6/21/18	5/22/18	6/21/18	31	6/6/18	7/6/18	1.23	0.08	2.29	30
17751	TX	GLC	0 412	734381420	16.03	7/20/18	6/22/18	7/20/18	29	7/6/18	8/3/18	1.23	0.08	2.15	28
17752	TX	GLC	0 412	740271473	16.16	8/22/18	7/21/18	8/22/18	33	8/6/18	9/7/18	1.23	0.08	2.18	28.5
17753	TX	GLC	0 412	745826943	16.10	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	1.23	0.08	2.18	28.5
17754	TX	GLC	0 412	750168789	15.98	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	14.76	0.92	25.4	27.5
17755	TX	GLC	0 412	754676606	16.09	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	1.23	0.08	2.29	30
17756	TX	GLC	0 412	759412464	16.16	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	1.23	0.08	1.98	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17757	GLC	TX			0	412	706436950	32.82	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	29.44	0.9	29.6	33
17758	GLC	TX			0	412	711003759	32.56	2/14/18	1/6/18	2/14/18	30	1/31/18	3/1/18	29.21	0.9	26.46	29.5
17759	GLC	TX			0	412	715334890	32.48	3/15/18	3/14/18	3/15/18	2	3/15/18	4/2/18	29.13	0.9	16.59	18.5
17760	GLC	TX			0	412	721243734	32.32	4/24/18	3/20/18	4/24/18	36	4/7/18	5/7/18	2.45	0.08	2.31	30.5
17761	GLC	TX			0	412	725306247	32.36	5/21/18	4/25/18	5/21/18	27	5/8/18	6/8/18	29.02	0.9	27.8	31
17762	GLC	TX			0	412	729991377	31.89	6/21/18	5/22/18	6/21/18	31	7/8/18	8/2/18	28.61	0.9	18.84	21
17763	GLC	TX			0	412	734658041	31.70	7/23/18	6/23/18	7/23/18	32	7/8/18	8/2/18	28.44	0.9	22.88	25.5
17764	GLC	TX			0	412	740059595	31.58	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	28.34	0.9	26.02	29
17765	GLC	TX			0	412	745827606	31.89	9/21/18	8/22/18	9/21/18	31	9/16/18	10/5/18	28.61	0.9	26.02	29
17766	GLC	TX			0	412	750358346	31.53	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	28.29	0.9	28.71	32
17767	GLC	TX			0	412	755125070	31.68	11/21/18	10/23/18	11/21/18	30	11/7/18	12/4/18	28.42	0.9	24.67	27.5
17768	GLC	TX			0	412	759665535	31.68	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	28.26	0.9	35.86	40
17770	GLC	TX			0	412	707431994	17.12	2/20/18	1/23/18	2/20/18	29	2/6/18	3/13/18	15.42	0.9	31.38	35
17771	GLC	TX			0	412	715995531	16.94	3/20/18	2/21/18	3/20/18	28	3/7/18	4/12/18	15.19	0.9	32.73	36.5
17772	GLC	TX			0	412	720812778	17.10	4/20/18	3/21/18	4/20/18	31	4/5/18	5/14/18	15.33	0.9	34.96	39
17773	GLC	TX			0	412	725284048	16.71	5/21/18	4/21/18	5/21/18	31	5/6/18	6/13/18	14.98	0.9	34.07	38
17774	GLC	TX			0	412	729792198	16.59	6/20/18	5/22/18	6/20/18	30	6/6/18	7/13/18	14.88	0.9	33.63	37.5
17775	GLC	TX			0	412	734368974	16.58	7/20/18	6/21/18	7/20/18	31	7/6/18	8/13/18	14.87	0.9	34.53	38.5
17776	GLC	TX			0	412	739811845	16.60	8/20/18	7/21/18	8/20/18	30	8/5/18	9/14/18	14.89	0.9	35.88	40
17777	GLC	TX			0	412	745618626	16.62	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	1.27	0.08	3.06	40
17778	GLC	TX			0	412	750336927	16.58	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	14.87	0.9	32.74	36.5
17779	GLC	TX			0	412	754879298	16.61	11/20/18	10/23/18	11/20/18	29	11/6/18	12/14/18	14.90	0.9	34.09	38
17780	GLC	TX			0	412	759382196	16.57	12/20/18	11/21/18	12/20/18	30	12/6/18	1/15/19	14.86	0.9	36.32	40.5
17781	GLC	TX			0	412	706437323	15.21	1/15/18	12/13/17	1/15/18	34	12/30/17	2/7/18	0.44	0.03	1.14	39.5
17782	GLC	TX			0	412	711002417	15.00	2/14/18	1/6/18	2/14/18	30	1/31/18	3/1/18	14.56	0.97	95.61	98.5
17783	GLC	TX			0	412	715333291	15.05	3/15/18	2/15/18	3/15/18	29	3/1/18	5/9/18	0.44	0.03	2.02	69
17784	GLC	TX			0	412	719770092	14.93	4/13/18	3/16/18	4/13/18	29	3/30/18	5/9/18	0.43	0.03	1.15	40
17785	GLC	TX			0	412	724236038	14.77	5/14/18	4/14/18	5/14/18	31	4/29/18	6/6/18	0.43	0.03	1.11	38
17786	GLC	TX			0	412	728724995	14.72	6/13/18	5/15/18	6/13/18	30	5/30/18	7/11/18	0.43	0.03	1.24	42.5
17787	GLC	TX			0	412	733286186	14.65	7/13/18	6/14/18	7/13/18	30	6/29/18	8/21/18	0.43	0.03	1.57	53.5
17788	GLC	TX			0	412	737902522	14.68	8/13/18	7/14/18	8/13/18	31	7/29/18	9/5/18	0.43	0.03	1.11	38
17789	GLC	TX			0	412	744205486	14.66	9/12/18	8/14/18	9/12/18	30	8/29/18	10/30/18	0.43	0.03	1.83	62.5
17790	GLC	TX			0	412	748866131	14.62	10/11/18	9/13/18	10/11/18	29	9/27/18	12/21/18	0.42	0.03	2.44	85
17791	GLC	TX			0	412	753388758	14.59	11/9/18	10/12/18	11/9/18	29	10/26/18	12/21/18	0.42	0.03	1.61	56
17792	GLC	TX			0	412	758992094	14.74	12/12/18	11/10/18	12/12/18	33	11/26/18	1/22/19	0.43	0.03	0.73	25
17793	GLC	TX			0	412	706653446	32.93	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	29.55	0.9	30.06	33.5
17794	GLC	TX			0	412	711004778	32.47	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	2.47	0.08	2.51	33
17795	GLC	TX			0	412	715560674	32.57	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	29.22	0.9	28.26	31.5
17796	GLC	TX			0	412	719976494	32.57	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.87	0.03	0.85	32
17797	GLC	TX			0	412	724469633	31.95	5/15/18	4/7/18	5/15/18	29	5/1/18	6/7/18	28.66	0.9	27.81	31
17798	GLC	TX			0	412	728941056	31.61	6/14/18	5/6/18	6/14/18	30	5/31/18	7/2/18	28.36	0.9	29.16	32.5
17799	GLC	TX			0	412	733490012	31.90	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.86	0.03	0.88	32.5
17800	GLC	TX			0	412	738338909	31.58	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	28.34	0.9	27.82	31
17801	GLC	TX			0	412	744440005	31.71	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	28.45	0.9	29.16	32.5
17802	GLC	TX			0	412	749069340	31.64	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	28.38	0.9	27.81	31
17803	GLC	TX			0	412	753603665	31.76	11/21/18	10/13/18	11/21/18	31	10/28/18	11/29/18	28.50	0.9	28.72	32
17804	GLC	TX			0	412	758320251	31.79	12/13/18	11/13/18	12/13/18	31	11/28/18	1/23/19	28.52	0.9	29.61	33
17805	GLC	TX			0	412	707432137	486.89	1/22/17	12/22/17	1/22/18	32	1/7/18	2/16/18	467.98	0.96	38.93	40.5
17806	GLC	TX			0	412	707432821	15.21	1/22/18	12/22/17	1/22/18	32	1/7/18	2/16/18	14.62	0.96	38.93	40.5
17807	GLC	TX			0	412	711870819	489.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	470.09	0.96	38.93	40.5
17808	GLC	TX			0	412	711871064	15.28	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	14.69	0.96	38.94	40.5
17809	GLC	TX			0	412	716183242	481.93	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	463.22	0.96	37.97	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17810	TX	GLC	0	412	716183455	15.06	2/22/18	3/21/18	28	3/8/18	4/16/18	14.47	0.96	37.95	39.5
17811	TX	GLC	0	412	721005489	486.56	3/22/18	4/23/18	33	4/7/18	5/31/18	467.67	0.96	51.9	54
17812	TX	GLC	0	412	721006164	15.19	3/22/18	4/23/18	33	4/7/18	5/31/18	14.60	0.96	51.9	54
17813	TX	GLC	0	412	725282429	475.94	4/24/18	5/21/18	28	5/8/18	6/29/18	457.46	0.96	50.46	52.5
17814	TX	GLC	0	412	725284670	14.89	4/24/18	5/21/18	28	5/8/18	6/29/18	14.30	0.96	50.42	52.5
17815	TX	GLC	0	412	729979046	474.18	5/22/18	6/21/18	31	6/6/18	7/27/18	455.77	0.96	22.11	23
17816	TX	GLC	0	412	729979209	14.81	5/22/18	6/21/18	31	6/6/18	7/27/18	14.24	0.96	22.11	23
17817	TX	GLC	0	412	734548360	473.45	7/23/18	8/21/18	32	7/8/18	8/31/18	9.10	0.02	1.05	54.5
17818	TX	GLC	0	412	734549049	14.79	7/23/18	8/21/18	32	7/8/18	8/31/18	14.22	0.96	52.4	54.5
17819	TX	GLC	0	412	740042135	474.32	8/21/18	9/19/18	29	8/7/18	10/1/18	465.90	0.96	52.86	55
17820	TX	GLC	0	412	740042362	14.81	8/21/18	9/19/18	29	8/7/18	10/1/18	14.24	0.96	52.88	55
17821	TX	GLC	0	412	745807034	475.19	9/21/18	10/20/18	31	9/6/18	10/29/18	456.74	0.96	50.94	53
17822	TX	GLC	0	412	745807226	14.84	9/21/18	10/20/18	31	9/6/18	10/29/18	14.27	0.96	50.96	53
17823	TX	GLC	0	412	750337061	473.24	10/22/18	11/21/18	31	10/7/18	11/30/18	454.87	0.96	51.9	54
17824	TX	GLC	0	412	750337710	14.79	10/22/18	11/21/18	31	10/7/18	11/30/18	14.22	0.96	51.92	54
17825	TX	GLC	0	412	755909010	474.86	11/21/18	12/20/18	30	11/7/18	12/31/18	9.13	0.02	1.11	57.5
17826	TX	GLC	0	412	755909095	14.82	11/21/18	12/20/18	30	11/7/18	12/31/18	14.25	0.96	55.29	57.5
17827	TX	GLC	0	412	759515272	473.14	12/21/18	1/20/19	30	12/7/18	1/22/19	454.77	0.96	44.69	46.5
17828	TX	GLC	0	412	759515505	14.78	12/21/18	1/20/19	30	12/7/18	1/22/19	14.21	0.96	44.71	46.5
17829	TX	GLC	0	412	704616770	30.34	1/31/18	1/31/18	34	1/21/18	1/22/18	29.46	0.97	34.47	35.5
17830	TX	GLC	0	412	709072422	29.90	2/1/18	2/1/18	29	1/18/18	2/20/18	29.03	0.97	32.04	33
17831	TX	GLC	0	412	713551308	30.42	2/2/18	2/2/18	32	2/18/18	3/22/18	29.54	0.97	31.56	32.5
17832	TX	GLC	0	412	718029812	29.84	4/3/18	4/3/18	29	3/20/18	4/20/18	28.97	0.97	30.1	31
17833	TX	GLC	0	412	722489172	29.90	5/2/18	5/2/18	29	4/18/18	5/21/18	29.03	0.97	32.04	33
17834	TX	GLC	0	412	726924058	29.15	6/1/18	6/1/18	30	5/18/18	6/18/18	0.85	0.03	0.92	31.5
17835	TX	GLC	0	412	731416073	29.41	7/2/18	7/2/18	31	6/17/18	7/19/18	28.56	0.97	31.08	32
17836	TX	GLC	0	412	736029272	29.25	8/1/18	7/31/18	30	7/18/18	8/20/18	28.40	0.97	32.53	33.5
17837	TX	GLC	0	412	742102541	29.19	8/30/18	8/21/18	29	8/16/18	9/17/18	28.34	0.97	31.07	32
17838	TX	GLC	0	412	747106447	29.50	10/1/18	8/31/18	32	9/16/18	10/18/18	28.64	0.97	31.55	32.5
17839	TX	GLC	0	412	75165933	29.17	10/30/18	10/21/18	29	10/16/18	11/16/18	28.32	0.97	30.1	31
17840	TX	GLC	0	412	756292959	29.39	11/30/18	10/31/18	31	11/15/18	12/17/18	28.54	0.97	31.07	32
17841	TX	GLC	0	412	708697750	32.48	1/30/18	12/29/17	33	1/4/18	2/21/18	29.42	0.91	34.42	38
17842	TX	GLC	0	412	713337660	32.41	3/2/18	1/31/18	31	2/15/18	3/28/18	29.35	0.91	37.13	41
17843	TX	GLC	0	412	717641625	31.98	3/30/18	3/30/18	28	3/17/18	4/25/18	28.97	0.91	35.78	39.5
17844	TX	GLC	0	412	722063351	32.27	4/30/18	4/30/18	31	4/15/18	6/1/18	29.24	0.91	42.59	47
17845	TX	GLC	0	412	726527417	31.30	5/30/18	5/1/18	30	5/16/18	7/25/18	28.35	0.91	63.86	70.5
17846	TX	GLC	0	412	731019416	31.33	6/28/18	5/31/18	29	6/14/18	7/25/18	28.37	0.91	37.13	41
17847	TX	GLC	0	412	735631920	31.54	7/30/18	6/29/18	32	7/15/18	8/13/18	28.57	0.91	26.72	29.5
17848	TX	GLC	0	412	741540163	31.28	8/28/18	7/31/18	29	8/14/18	9/20/18	28.34	0.91	33.52	37
17849	TX	GLC	0	412	746715023	31.46	9/27/18	8/29/18	30	9/13/18	10/29/18	28.50	0.91	42.12	46.5
17850	TX	GLC	0	412	751231574	31.27	10/26/18	9/28/18	29	10/12/18	11/27/18	28.33	0.91	41.68	46
17851	TX	GLC	0	412	755843293	31.65	11/28/18	11/28/18	33	11/12/18	12/18/18	28.68	0.91	32.62	36
17852	TX	GLC	0	412	760539933	31.61	12/31/18	11/29/18	33	12/15/18	1/22/19	28.64	0.91	34.43	38
17853	TX	GLC	0	412	708276064	48.43	1/26/18	1/26/18	30	1/12/18	2/12/18	43.86	0.91	28.53	31.5
17854	TX	GLC	0	412	712680595	48.93	2/27/18	1/27/18	32	2/12/18	3/16/18	44.31	0.91	29.43	32.5
17855	TX	GLC	0	412	717428793	48.18	3/29/18	2/28/18	30	3/15/18	4/16/18	43.63	0.91	29.43	32.5
17856	TX	GLC	0	412	721657132	47.94	4/26/18	3/30/18	28	4/13/18	5/14/18	43.41	0.91	28.52	31.5
17857	TX	GLC	0	412	726096990	46.89	5/25/18	4/27/18	29	5/11/18	6/11/18	42.46	0.91	28.07	31
17858	TX	GLC	0	412	730615954	47.46	6/26/18	5/26/18	32	6/11/18	7/13/18	42.98	0.91	29.43	32.5
17859	TX	GLC	0	412	735205676	47.08	7/26/18	6/27/18	30	7/12/18	8/13/18	42.64	0.91	29.44	32.5
17860	TX	GLC	0	412	740898472	46.93	8/24/18	7/27/18	29	8/10/18	9/10/18	42.50	0.91	28.07	31
17861	TX	GLC	0	412	746261948	47.44	9/25/18	8/25/18	32	9/10/18	10/12/18	42.96	0.91	29.43	32.5
17862	TX	GLC	0	412	755106773	46.86	11/21/18	10/25/18	28	11/8/18	12/10/18	42.43	0.91	29.43	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17863	GLC	TX	760133469	47.84	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	43.32	0.91	32.15	35.5
17864	GLC	TX	708277743	16.58	1/26/18	12/22/17	1/26/18	36	1/9/18	2/5/18	15.60	0.94	25.87	27.5
17865	GLC	TX	712480912	16.48	2/26/18	1/27/18	2/26/18	31	2/11/18	3/9/18	15.51	0.94	24.47	26
17866	GLC	TX	717011691	16.14	3/27/18	2/27/18	3/27/18	29	3/13/18	4/6/18	0.95	0.06	1.41	24
17867	GLC	TX	721440141	16.17	4/25/18	3/28/18	4/25/18	28	4/11/18	5/7/18	0.95	0.06	1.53	26
17868	GLC	TX	725715378	15.72	5/23/18	4/26/18	5/23/18	28	5/10/18	6/4/18	0.93	0.06	1.51	25.5
17869	GLC	TX	728206539	4.73	6/11/18	5/24/18	6/11/18	19	6/21/18	6/22/18	4.45	0.94	18.82	20
17870	GLC	TX	708662254	33.63	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	31.07	0.92	33.26	36
17871	GLC	TX	711003987	33.06	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	2.52	0.08	2.48	32.5
17872	GLC	TX	715546804	33.23	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	2.54	0.08	2.41	31.5
17873	GLC	TX	719978679	33.20	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	2.54	0.08	2.45	32
17874	GLC	TX	724468258	32.37	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	2.47	0.08	2.47	31
17875	GLC	TX	728940907	32.06	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	2.44	0.08	2.47	32.5
17876	GLC	TX	733485480	32.33	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	2.47	0.08	2.48	32.5
17877	GLC	TX	738339854	32.17	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	2.46	0.08	2.37	31
17878	GLC	TX	744488965	32.30	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	2.44	0.08	2.44	32
17879	GLC	TX	748866906	31.99	10/11/18	9/15/18	10/11/18	27	9/28/18	10/29/18	2.44	0.08	2.36	31
17880	GLC	TX	753386408	32.04	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	2.44	0.08	2.36	31
17881	GLC	TX	758322850	32.59	12/13/18	11/10/18	12/13/18	34	11/27/18	12/31/18	2.48	0.08	2.63	34.5
17882	GLC	TX	708277535	16.99	1/26/18	12/29/17	1/26/18	29	1/12/18	3/12/18	15.23	0.9	52.89	59
17883	GLC	TX	712680718	17.30	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	15.52	0.9	25.57	28.5
17884	GLC	TX	71216858	16.94	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	15.19	0.9	23.31	26
17885	GLC	TX	721641639	16.97	4/26/18	3/29/18	4/26/18	29	4/12/18	5/10/18	15.22	0.9	25.11	28
17886	GLC	TX	726099337	16.53	5/25/18	4/27/18	5/25/18	29	5/11/18	6/8/18	1.27	0.08	2.15	28
17887	GLC	TX	730614373	16.68	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.95	0.9	25.54	28.5
17888	GLC	TX	735402705	16.60	7/27/18	6/27/18	7/27/18	31	7/12/18	8/9/18	14.89	0.9	25.12	28
17889	GLC	TX	740899408	16.44	8/24/18	7/28/18	8/24/18	28	8/11/18	9/11/18	14.74	0.9	28.24	31.5
17890	GLC	TX	746260538	16.71	9/25/18	8/25/18	9/25/18	32	9/10/18	11/5/18	14.98	0.9	50.65	56.5
17891	GLC	TX	750813402	16.51	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	14.80	0.9	23.31	26
17892	GLC	TX	755379213	16.74	11/26/18	10/25/18	11/26/18	33	11/10/18	12/6/18	15.01	0.9	23.31	26
17893	GLC	TX	760114686	16.58	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	14.87	0.9	23.32	26
17894	GLC	TX	708697613	33.66	1/30/18	12/29/17	1/30/18	33	1/14/18	2/20/18	30.18	0.9	33.17	37
17895	GLC	TX	713131699	33.56	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	30.10	0.9	29.15	32.5
17896	GLC	TX	717430407	32.95	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	29.55	0.9	28.25	31.5
17897	GLC	TX	721844323	33.17	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	29.74	0.9	30.48	34
17898	GLC	TX	726293792	32.60	5/29/18	4/28/18	5/29/18	32	5/14/18	6/22/18	29.23	0.9	35.42	39.5
17899	GLC	TX	730809577	32.34	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	29.00	0.9	29.59	33
17900	GLC	TX	735633110	32.52	7/30/18	6/28/18	7/30/18	33	7/14/18	9/11/18	29.16	0.9	52.9	59
17901	GLC	TX	741201446	32.40	8/27/18	7/31/18	8/27/18	28	8/14/18	9/11/18	29.05	0.9	25.55	28.5
17902	GLC	TX	746475055	32.46	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	29.11	0.9	27.35	30.5
17903	GLC	TX	751008640	32.31	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	28.98	0.9	22.42	25
17904	GLC	TX	75595814	32.49	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	29.34	0.9	26.9	30
17905	GLC	TX	760319161	32.72	12/28/18	11/28/18	12/28/18	31	12/13/18	2/11/19	2.48	0.08	4.58	60
17906	GLC	TX	706507436	16.54	1/2/18	11/28/17	1/2/18	36	12/16/17	1/15/18	15.49	0.94	28.56	30.5
17907	GLC	TX	708698287	16.18	1/30/18	1/31/18	1/30/18	28	1/17/18	2/9/18	15.15	0.94	22	23.5
17908	GLC	TX	713131696	16.45	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	15.41	0.94	27.63	29.5
17909	GLC	TX	717638793	16.22	3/30/18	3/2/18	3/30/18	29	3/16/18	4/13/18	15.19	0.94	26.22	28
17910	GLC	TX	722059786	16.39	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	15.35	0.94	23.41	25
17911	GLC	TX	726527008	15.81	5/30/18	5/1/18	5/30/18	30	5/16/18	6/8/18	1.01	0.06	1.5	23.5
17912	GLC	TX	731022779	15.83	6/28/18	5/31/18	6/28/18	29	6/14/18	7/6/18	14.82	0.94	20.6	22
17913	GLC	TX	735633345	15.94	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	14.93	0.94	24.82	26.5
17914	GLC	TX	741200085	15.75	8/27/18	7/31/18	8/27/18	28	8/14/18	9/7/18	14.75	0.94	22.94	24.5
17915	GLC	TX	746479266	15.90	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	14.89	0.94	22.01	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17916	GLC	TX	412	751232145	15.85	10/26/18	9/27/18	10/26/18	30	10/12/18	11/5/18	14.84	0.94	22.94	24.5
17917	GLC	TX	412	755843304	16.03	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	15.01	0.94	26.22	28
17918	GLC	TX	412	707664381	16.23	1/23/18	12/21/17	1/23/18	34	1/17/18	2/9/18	14.77	0.91	30.49	33.5
17919	GLC	TX	412	711894501	16.01	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.57	0.91	30.03	33
17920	GLC	TX	412	716398046	15.96	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	14.53	0.91	29.13	33
17921	GLC	TX	412	721242222	16.10	4/24/18	3/23/18	4/24/18	33	4/8/18	5/11/18	14.66	0.91	30.05	33
17922	GLC	TX	412	725514041	15.64	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	14.23	0.91	27.75	30.5
17923	GLC	TX	412	729999631	15.59	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.19	0.91	23.21	25.5
17924	GLC	TX	412	734577824	15.69	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.28	0.91	29.58	32.5
17925	GLC	TX	412	740059574	15.56	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.16	0.91	28.21	31
17926	GLC	TX	412	745648510	15.63	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	14.23	0.91	30.5	33.5
17927	GLC	TX	412	750182315	15.57	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.17	0.91	28.21	31
17928	GLC	TX	412	754679553	15.67	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.26	0.91	29.12	32
17929	GLC	TX	412	759209791	15.61	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	14.21	0.91	30.5	33.5
17930	GLC	TX	412	704506044	31.26	1/2/18	11/29/17	1/2/18	35	12/16/17	1/12/18	1.84	0.06	1.59	27
17931	GLC	TX	412	708893171	30.84	1/31/18	1/31/18	1/31/18	29	1/17/18	2/12/18	1.81	0.06	1.53	26
17932	GLC	TX	412	713338118	31.18	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	1.83	0.06	1.44	24.5
17933	GLC	TX	412	717817933	30.98	4/2/18	3/3/18	4/2/18	31	3/18/18	4/23/18	1.82	0.06	2.11	36
17934	GLC	TX	412	722284850	30.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1.81	0.06	1.58	27
17935	GLC	TX	412	726752855	30.07	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	1.77	0.06	1.74	29.5
17936	GLC	TX	412	731236794	30.16	6/29/18	6/1/18	6/29/18	29	6/15/18	7/13/18	1.77	0.06	1.64	28
17937	GLC	TX	412	735860110	30.37	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	1.79	0.06	1.68	28.5
17938	GLC	TX	412	741854671	30.11	8/29/18	8/1/18	8/29/18	29	8/15/18	9/13/18	1.77	0.06	1.7	29
17939	GLC	TX	412	746908356	30.27	9/28/18	8/30/18	9/28/18	30	9/14/18	10/9/18	1.78	0.06	1.5	25.5
17940	GLC	TX	412	751457458	30.25	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	1.78	0.06	1.71	29
17941	GLC	TX	412	756071275	30.32	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	1.78	0.06	1.76	30
17942	GLC	TX	412	708080373	15.70	1/25/18	12/23/17	1/25/18	34	1/9/18	3/1/18	0.93	0.06	3.05	51.5
17943	GLC	TX	412	712288863	15.55	2/23/18	1/26/18	2/23/18	29	2/9/18	4/17/18	0.92	0.06	3.96	67
17944	GLC	TX	412	716795484	15.53	3/26/18	2/24/18	3/26/18	31	3/11/18	4/17/18	0.92	0.06	2.19	37
17945	GLC	TX	412	707897222	32.62	1/24/18	12/22/17	1/24/18	34	1/8/18	1/31/18	24.99	0.77	18	23.36
17946	GLC	TX	412	712290138	32.33	2/23/18	1/25/18	2/23/18	30	2/9/18	1/31/18	0.83	0.03	-0.22	30.47
17947	GLC	TX	412	716798975	32.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	21.14	0.84	21.89	24.39
17948	GLC	TX	412	721244046	32.07	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	26.15	0.82	25.28	27.84
17949	GLC	TX	412	725898211	31.40	5/24/18	4/25/18	5/24/18	30	5/10/18	6/12/18	0.57	0.02	0.61	29.19
17950	GLC	TX	412	730189674	31.38	6/22/18	5/25/18	6/22/18	29	6/8/18	7/6/18	26.80	0.85	23.91	26.76
17951	GLC	TX	412	734790007	31.57	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	2.40	0.08	2.17	24.45
17952	GLC	TX	412	740271312	31.28	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	12.92	0.41	11.15	12.7
17953	GLC	TX	412	745828121	31.43	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	27.59	0.88	21.51	23.74
17954	GLC	TX	412	750180413	31.20	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	22.14	0.71	19.51	21.21
17955	GLC	TX	412	754680277	31.48	11/19/18	10/20/18	11/19/18	31	11/4/18	12/5/18	28.52	0.91	28.09	31
17956	GLC	TX	412	759685231	31.55	12/21/18	11/20/18	12/21/18	32	12/6/18	1/10/19	28.16	0.89	31.69	35.02
17957	GLC	TX	412	706862850	32.94	1/17/18	12/15/17	1/17/18	34	1/1/18	2/26/18	2.51	0.08	2.17	28.5
17958	GLC	TX	412	711232687	32.46	2/15/18	1/18/18	2/15/18	29	2/1/18	2/26/18	2.47	0.08	1.9	25
17959	GLC	TX	412	715545901	32.44	3/16/18	2/16/18	3/16/18	29	3/2/18	3/26/18	2.47	0.08	1.83	24
17960	GLC	TX	412	719916193	32.24	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	28.92	0.9	22.43	25
17961	GLC	TX	412	724468098	32.21	5/15/18	4/17/18	5/15/18	29	5/1/18	5/25/18	2.46	0.08	1.83	24
17962	GLC	TX	412	728942701	31.71	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	2.42	0.08	1.95	25.5
17963	GLC	TX	412	733745944	31.91	7/17/18	6/15/18	7/17/18	33	7/1/18	7/27/18	2.43	0.08	1.98	26
17964	GLC	TX	412	738770084	31.60	7/18/18	7/18/18	7/18/18	29	8/1/18	8/24/18	2.41	0.08	1.75	23
17965	GLC	TX	412	743641174	17.94	9/10/18	8/16/18	9/10/18	26	8/29/18	9/20/18	1.36	0.08	1.71	22.5
17966	GLC	TX	412	704907045	60.32	1/4/18	1/22/17	1/4/18	34	12/19/17	1/19/18	59.14	0.98	30.88	31.5
17967	GLC	TX	412	709488614	59.22	2/5/18	1/5/18	2/5/18	32	1/21/18	2/16/18	58.06	0.98	25.98	26.5
17968	GLC	TX	412	713983639	60.47	3/7/18	2/6/18	3/7/18	30	2/21/18	3/16/18	59.29	0.98	23.04	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17969	TX	GLC			0	412	718437257	59.13	4/5/18	3/8/18	4/5/18	29	3/22/18	4/20/18	57.97	0.98	28.43	29
17970	TX	GLC			0	412	722699184	58.96	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	1.15	0.02	0.61	31.5
17971	TX	GLC			0	412	727138456	58.08	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	56.95	0.98	25	25.5
17972	TX	GLC			0	412	731873816	57.93	7/5/18	6/5/18	7/5/18	31	6/20/18	7/17/18	56.80	0.98	26.47	27
17973	TX	GLC			0	412	736451214	57.98	8/3/18	7/6/18	8/3/18	29	7/20/18	8/16/18	56.85	0.98	26.47	27
17974	TX	GLC			0	412	742620937	57.82	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	56.69	0.98	25	25.5
17975	TX	GLC			0	412	747323444	58.28	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	1.14	0.02	0.6	30.5
17976	TX	GLC			0	412	751880131	57.79	10/31/18	10/3/18	10/31/18	29	10/17/18	11/13/18	56.66	0.98	26.47	27
17977	TX	GLC			0	412	756460220	58.24	12/3/18	11/1/18	12/3/18	33	11/17/18	12/21/18	57.10	0.98	33.33	34
17978	TX	GLC			0	412	707280422	49.07	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	44.01	0.9	28.7	32
17979	TX	GLC			0	412	711896805	48.17	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	43.21	0.9	31.4	35
17980	TX	GLC			0	412	715763270	48.87	3/19/18	2/22/18	3/19/18	26	3/7/18	4/12/18	1.31	0.03	0.98	36.5
17981	TX	GLC			0	412	720237842	48.34	4/17/18	3/20/18	4/17/18	29	4/3/18	5/21/18	43.35	0.9	43.05	48
17982	TX	GLC			0	412	724939409	48.31	5/17/18	4/18/18	5/17/18	30	5/3/18	6/14/18	43.32	0.9	38.11	42.5
17983	TX	GLC			0	412	729385873	47.44	6/18/18	5/18/18	6/18/18	32	6/3/18	6/14/18	42.55	0.9	10.31	11.5
17984	TX	GLC			0	412	733747042	47.98	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	43.03	0.9	27.8	31
17985	TX	GLC			0	412	739498536	47.28	8/17/18	7/18/18	8/17/18	31	8/2/18	8/31/18	42.40	0.9	0.9	1
17986	TX	GLC			0	412	744942970	47.58	9/17/18	8/18/18	9/17/18	31	9/2/18	9/27/18	42.67	0.9	22.42	25
17987	TX	GLC			0	412	749762621	47.46	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	43.34	0.9	23.77	26.5
17988	TX	GLC			0	412	754678945	48.33	11/19/18	10/18/18	11/19/18	33	11/3/18	12/24/18	43.34	0.9	45.73	51
17989	TX	GLC			0	412	758991986	47.81	12/18/18	11/20/18	12/18/18	29	12/4/18	12/31/18	42.88	0.9	24.22	27
17990	TX	GLC			0	412	770663977	17.26	1/23/18	12/21/17	1/23/18	34	1/7/18	2/6/18	15.55	0.9	27.48	30.5
17991	TX	GLC			0	412	710279254	17.08	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	15.38	0.9	22.96	25.5
17992	TX	GLC			0	412	716602894	16.89	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	15.22	0.9	21.63	24
17993	TX	GLC			0	412	721032729	17.05	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	15.36	0.9	26.13	29
17994	TX	GLC			0	412	725514311	16.50	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	14.87	0.9	24.33	27
17995	TX	GLC			0	412	729999036	16.47	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.84	0.9	22.98	25.5
17996	TX	GLC			0	412	734791379	16.66	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	15.01	0.9	26.13	29
17997	TX	GLC			0	412	740060752	16.37	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	14.75	0.9	24.78	27.5
17998	TX	GLC			0	412	745415289	16.46	9/19/18	8/22/18	9/19/18	29	9/5/18	10/1/18	14.83	0.9	23.43	26
17999	TX	GLC			0	412	750359436	16.49	10/22/18	9/20/18	10/22/18	33	10/6/18	11/6/18	0.44	0.03	0.83	31
18000	TX	GLC			0	412	754680884	16.53	11/19/18	10/23/18	11/19/18	28	11/6/18	12/4/18	1.19	0.07	2.05	28.5
18001	TX	GLC			0	412	759397525	16.53	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	14.90	0.9	23.44	26
18002	TX	GLC			0	412	708065310	15.93	1/25/18	12/28/17	1/25/18	29	1/11/18	2/6/18	14.57	0.91	23.78	26
18003	TX	GLC			0	412	712668309	16.21	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	14.83	0.91	26.53	29
18004	TX	GLC			0	412	717206251	15.78	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.44	0.92	23.79	26
18005	TX	GLC			0	412	721640787	15.93	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	14.57	0.91	22.87	25
18006	TX	GLC			0	412	726081489	15.50	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	1.17	0.08	1.89	25
18007	TX	GLC			0	412	730604848	15.56	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.24	0.92	26.08	28.5
18008	TX	GLC			0	412	735195140	15.54	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	14.23	0.92	27.01	29.5
18009	TX	GLC			0	412	740558030	15.47	8/23/18	7/27/18	8/23/18	28	8/10/18	9/4/18	14.16	0.92	23.34	25.5
18010	TX	GLC			0	412	746024510	15.64	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	14.31	0.91	23.33	25.5
18011	TX	GLC			0	412	750588259	15.48	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	14.17	0.92	24.72	27
18012	TX	GLC			0	412	755094222	15.50	11/21/18	10/24/18	11/21/18	29	11/7/18	12/5/18	14.19	0.92	25.63	28
18013	TX	GLC			0	412	759925107	15.74	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	14.40	0.91	29.28	32
18014	TX	GLC			0	412	708275741	44.73	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	0.87	0.02	0.55	28.5
18015	TX	GLC			0	412	712679490	45.03	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	44.15	0.98	28.92	29.5
18016	TX	GLC			0	412	717218729	44.50	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	0.87	0.02	0.51	26
18017	TX	GLC			0	412	721640272	44.45	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	0.87	0.02	0.55	28
18018	TX	GLC			0	412	726099469	43.41	5/25/18	4/27/18	5/25/18	29	5/11/18	6/25/18	0.85	0.02	0.88	45
18019	TX	GLC			0	412	730617919	43.72	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	0.85	0.02	0.48	24.5
18020	TX	GLC			0	412	735405073	43.49	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	0.85	0.02	0.49	25
18021	TX	GLC			0	412	741202500	43.35	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	0.85	0.02	0.51	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18022	TX	GLC			0	412	74677591	43.82	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	0.86	0.02	0.68	34.5
18023	TX	GLC			0	412	750814859	43.35	10/24/18	9/27/18	10/24/18	28	10/11/18	11/8/18	0.85	0.02	0.56	28.5
18024	TX	GLC			0	412	755106245	43.28	11/21/18	10/25/18	11/21/18	28	11/8/18	12/6/18	0.85	0.02	0.56	28.5
18025	TX	GLC			0	412	760115968	44.18	12/27/18	11/22/18	12/27/18	36	12/10/18	1/10/19	43.32	0.98	30.89	31.5
18026	TX	GLC			0	412	704505919	29.86	1/2/18	12/5/17	1/2/18	29	12/19/17	1/19/18	0.87	0.03	0.9	31
18027	TX	GLC			0	412	709293708	30.22	2/2/18	1/3/18	2/2/18	31	1/18/18	2/20/18	29.34	0.97	32.04	33
18028	TX	GLC			0	412	713338145	30.34	3/2/18	2/3/18	3/2/18	28	2/17/18	3/19/18	29.46	0.97	29.62	30.5
18029	TX	GLC			0	412	717816580	29.72	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	0.86	0.03	0.93	32
18030	TX	GLC			0	412	722490893	30.11	5/2/18	4/3/18	5/2/18	30	4/18/18	5/21/18	0.87	0.03	0.97	33.5
18031	TX	GLC			0	412	727139414	29.20	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	28.35	0.97	32.04	33
18032	TX	GLC			0	412	731422050	29.22	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	0.85	0.03	0.89	30.5
18033	TX	GLC			0	412	736240445	29.42	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	0.85	0.03	0.95	33
18034	TX	GLC			0	412	742621521	29.19	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	0.85	0.03	0.96	33
18035	TX	GLC			0	412	747310341	29.35	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	0.85	0.03	0.88	30.5
18036	TX	GLC			0	412	752274391	29.18	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	0.85	0.03	0.93	32
18037	TX	GLC			0	412	756459724	29.54	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	0.86	0.03	0.93	32
18038	TX	GLC			0	412	707095151	15.76	1/18/18	12/15/17	1/18/18	35	1/17/18	2/6/18	0.93	0.06	2.12	36
18039	TX	GLC			0	412	711448824	15.48	2/16/18	1/19/18	2/16/18	29	2/27/18	3/14/18	0.91	0.06	2.35	40
18040	TX	GLC			0	412	716013829	15.61	3/20/18	2/17/18	3/20/18	32	3/5/18	4/16/18	0.92	0.06	2.5	42.5
18041	TX	GLC			0	412	720470866	15.41	4/18/18	3/21/18	4/18/18	29	4/4/18	5/10/18	0.91	0.06	2.13	36
18042	TX	GLC			0	412	724938304	15.20	5/17/18	4/19/18	5/17/18	29	5/3/18	6/18/18	0.90	0.06	2.72	46
18043	TX	GLC			0	412	729387660	15.16	6/18/18	5/18/18	6/18/18	32	6/3/18	7/16/18	0.90	0.06	2.58	43.5
18044	TX	GLC			0	412	734192264	15.16	7/19/18	6/19/18	7/19/18	31	7/4/18	8/14/18	14.26	0.94	38.57	41
18045	TX	GLC			0	412	739168084	15.03	8/16/18	7/20/18	8/16/18	28	8/3/18	9/12/18	0.89	0.06	2.4	40.5
18046	TX	GLC			0	412	744947139	15.22	9/17/18	8/17/18	9/17/18	29	9/27/18	10/15/18	0.90	0.06	2.57	43.5
18047	TX	GLC			0	412	749566122	15.07	10/16/18	9/18/18	10/16/18	29	10/27/18	11/13/18	0.89	0.06	2.48	42
18048	TX	GLC			0	412	754085579	15.06	11/14/18	10/17/18	11/14/18	29	10/31/18	12/13/18	0.89	0.06	2.54	43
18049	TX	GLC			0	412	758772181	15.24	12/17/18	11/15/18	12/17/18	33	12/1/18	1/11/19	0.90	0.06	2.42	38.73
18050	TX	GLC			0	412	706226422	66.36	1/12/18	1/28/17	1/12/18	36	1/28/17	1/29/18	59.51	0.9	30.94	34.5
18051	TX	GLC			0	412	710132940	64.42	2/8/18	1/13/18	2/8/18	27	1/26/18	2/26/18	4.92	0.08	2.37	31
18052	TX	GLC			0	412	714638668	65.73	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	58.96	0.9	29.15	32.5
18053	TX	GLC			0	412	719096760	64.67	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	58.00	0.9	30.04	31
18054	TX	GLC			0	412	723764163	64.48	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	57.82	0.9	30.04	33.5
18055	TX	GLC			0	412	728226701	63.55	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	57.00	0.9	29.15	32.5
18056	TX	GLC			0	412	732774677	63.50	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	56.95	0.9	30.04	33.5
18057	TX	GLC			0	412	737303576	63.21	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	1.70	0.03	0.86	32
18058	TX	GLC			0	412	743658158	63.78	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	57.19	0.9	29.14	32.5
18059	TX	GLC			0	412	748368169	63.33	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	1.71	0.03	0.84	31
18060	TX	GLC			0	412	752724791	63.04	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	56.53	0.9	27.35	30.5
18061	TX	GLC			0	412	757357680	63.66	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	57.08	0.9	28.69	32
18062	TX	GLC			0	412	708897809	34.15	1/13/18	12/30/17	1/13/18	33	1/15/18	2/16/18	30.93	0.91	28.98	32
18063	TX	GLC			0	412	713338146	34.06	3/2/18	3/18/18	3/2/18	30	2/16/18	3/16/18	30.85	0.91	25.81	28.5
18064	TX	GLC			0	412	717819179	33.80	4/2/18	3/18/18	4/2/18	31	3/18/18	4/16/18	0.61	0.02	0.52	29
18065	TX	GLC			0	412	722059746	33.52	4/30/18	4/3/18	4/30/18	28	4/17/18	5/14/18	30.36	0.91	24.91	27.5
18066	TX	GLC			0	412	726294413	32.58	5/29/18	5/11/18	5/29/18	29	5/15/18	6/12/18	2.48	0.08	2.13	28
18067	TX	GLC			0	412	731024220	32.86	6/28/18	5/30/18	6/28/18	30	6/14/18	7/5/18	0.60	0.02	0.39	21.5
18068	TX	GLC			0	412	735633141	33.01	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	29.90	0.91	26.72	29.5
18069	TX	GLC			0	412	741542570	32.68	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	29.60	0.91	21.74	24
18070	TX	GLC			0	412	746716721	32.87	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	29.77	0.91	21.74	24
18071	TX	GLC			0	412	751228300	32.68	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	29.60	0.91	21.74	24
18072	TX	GLC			0	412	75594304	33.05	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	2.51	0.08	2.16	28.5
18073	TX	GLC			0	412	706435211	33.92	12/17/18	11/15/18	1/15/18	35	1/29/17	1/29/18	30.42	0.9	27.8	31
18074	TX	GLC			0	412	710651378	33.15	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	29.72	0.9	30.93	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18075	TX	GLC			0	412	715115612	33.40	3/14/18	2/13/18	3/14/18	30	2/28/18	4/4/18	29.96	0.9	31.84	35.5
18076	TX	GLC			0	412	719555176	33.11	4/12/18	3/15/18	4/12/18	29	4/18/18	4/18/18	29.68	0.9	17.93	20
18077	TX	GLC			0	412	724237428	33.13	5/14/18	4/13/18	5/14/18	32	4/29/18	5/29/18	2.54	0.08	2.34	30.5
18078	TX	GLC			0	412	728710304	32.33	6/13/18	5/15/18	6/13/18	30	5/30/18	6/26/18	28.99	0.9	24.66	27.5
18079	TX	GLC			0	412	732703042	32.44	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	29.09	0.9	29.14	32.5
18080	TX	GLC			0	412	737900785	32.49	8/13/18	7/14/18	8/13/18	31	7/29/18	9/6/18	29.14	0.9	34.98	39
18081	TX	GLC			0	412	744201163	32.42	9/12/18	8/14/18	9/12/18	30	8/29/18	10/3/18	29.07	0.9	31.83	35.5
18082	TX	GLC			0	412	748666922	32.36	10/11/18	9/13/18	10/11/18	29	9/27/18	11/6/18	29.02	0.9	35.87	40
18083	TX	GLC			0	412	753168257	32.21	11/8/18	10/12/18	11/8/18	28	10/26/18	11/27/18	2.46	0.08	2.48	32.5
18084	TX	GLC			0	412	756909313	32.83	12/12/18	11/9/18	12/12/18	34	11/26/18	12/20/18	29.44	0.9	21.97	24.5
18085	TX	GLC			0	412	708276465	32.47	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	29.55	0.91	28.67	31.5
18086	TX	GLC			0	412	712694146	31.88	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	29.01	0.91	29.57	32.5
18087	TX	GLC			0	412	717010641	32.14	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	29.25	0.91	27.76	30.5
18088	TX	GLC			0	412	721640378	32.19	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	29.30	0.91	29.58	32.5
18089	TX	GLC			0	412	726294268	31.49	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	2.26	0.07	2.37	33
18090	TX	GLC			0	412	730615344	31.16	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	28.36	0.91	27.76	30.5
18091	TX	GLC			0	412	735206143	31.45	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	28.62	0.91	29.58	32.5
18092	TX	GLC			0	412	741543242	31.13	8/28/18	7/27/18	8/28/18	33	8/12/18	9/14/18	28.34	0.91	30.04	33
18093	TX	GLC			0	412	746478206	31.27	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	28.45	0.91	30.02	33
18094	TX	GLC			0	412	751230353	31.19	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	28.38	0.91	29.57	32.5
18095	TX	GLC			0	412	75594297	31.32	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	28.50	0.91	29.57	32.5
18096	TX	GLC			0	412	760116832	17.06	1/3/18	11/30/17	1/28/18	30	12/13/18	1/14/19	15.46	0.91	29.58	32.5
18097	TX	GLC			0	412	704679001	17.06	1/3/18	11/30/17	1/3/18	35	12/17/17	1/12/18	15.46	0.91	23.56	26
18098	TX	GLC			0	412	709071415	16.88	2/1/18	1/4/18	2/1/18	29	1/8/18	2/12/18	15.28	0.91	22.63	25
18099	TX	GLC			0	412	71785990	17.15	3/6/18	2/27/18	3/6/18	33	2/8/18	3/16/18	15.34	0.89	25.63	25.63
18100	TX	GLC			0	412	718033608	16.78	4/3/18	3/7/18	4/3/18	28	3/21/18	4/16/18	15.19	0.91	23.99	26.5
18101	TX	GLC			0	412	722493320	16.82	5/2/18	4/4/18	5/2/18	29	4/8/18	5/14/18	1.28	0.08	1.98	26
18102	TX	GLC			0	412	726923356	16.34	6/1/18	5/3/18	6/1/18	30	5/8/18	6/14/18	14.79	0.91	24.89	27.5
18103	TX	GLC			0	412	731417265	16.47	7/2/18	6/2/18	7/2/18	31	7/17/18	7/17/18	14.92	0.91	27.18	30
18104	TX	GLC			0	412	736239782	16.44	8/2/18	7/3/18	8/2/18	31	7/8/18	8/13/18	14.89	0.91	23.55	26
18105	TX	GLC			0	412	742104399	16.29	8/30/18	8/3/18	8/30/18	28	8/7/18	9/11/18	14.75	0.91	23.09	25.5
18106	TX	GLC			0	412	747310003	16.60	10/27/18	8/31/18	10/27/18	33	9/16/18	10/15/18	15.04	0.91	26.27	29
18107	TX	GLC			0	412	751657260	16.27	10/30/18	10/3/18	10/30/18	28	10/17/18	11/12/18	14.73	0.91	23.99	26.5
18108	TX	GLC			0	412	756260606	16.47	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	14.92	0.91	22.65	25
18109	TX	GLC			0	412	70447786	47.56	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	0.94	0.02	0.61	31
18110	TX	GLC			0	412	711897168	47.60	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	0.94	0.02	0.52	26.5
18111	TX	GLC			0	412	716200704	46.43	3/21/18	2/23/18	3/21/18	28	3/8/18	4/5/18	0.91	0.02	0.56	28.5
18112	TX	GLC			0	412	720839175	46.58	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	45.66	0.98	30.88	31.5
18113	TX	GLC			0	412	724941473	45.60	5/17/18	4/21/18	5/17/18	27	5/4/18	6/3/18	0.90	0.02	0.65	33
18114	TX	GLC			0	412	729600593	45.81	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	0.90	0.02	0.65	33
18115	TX	GLC			0	412	733999719	45.34	7/18/18	6/20/18	7/18/18	29	7/4/18	8/7/18	0.89	0.02	0.67	34
18116	TX	GLC			0	412	739497262	45.42	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	0.89	0.02	0.64	32.5
18117	TX	GLC			0	412	745182505	45.79	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	0.90	0.02	0.64	32.5
18118	TX	GLC			0	412	74964730	45.34	10/18/18	9/19/18	10/18/18	30	10/4/18	10/29/18	0.89	0.02	0.5	25.5
18119	TX	GLC			0	412	75469523	45.33	11/16/18	10/19/18	11/16/18	29	11/2/18	11/27/18	0.89	0.02	0.49	25
18120	TX	GLC			0	412	758774152	45.75	12/17/18	11/17/18	12/17/18	31	12/21/18	1/31/19	44.85	0.98	31.37	32
18121	TX	GLC			0	412	707282341	15.56	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	0.15	0.01	0.35	36.5
18122	TX	GLC			0	412	711698900	15.65	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.15	0.01	0.34	35.5
18123	TX	GLC			0	412	716012659	15.34	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	0.15	0.01	0.26	26.5
18124	TX	GLC			0	412	720469062	15.36	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	0.15	0.01	0.28	29
18125	TX	GLC			0	412	724938210	15.12	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.15	0.01	0.32	32
18126	TX	GLC			0	412	729397686	14.96	6/18/18	5/8/18	6/18/18	32	6/18/18	7/3/18	0.14	0.01	0.29	30.5
18127	TX	GLC			0	412	734190243	15.15	7/19/18	6/19/18	7/19/18	31	7/4/18	8/3/18	0.15	0.01	0.3	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18128	TX	GLC			0	412	739167708	14.88	8/16/18	7/20/18	8/16/18	28	8/3/18	8/30/18	0.14	0.01	0.26	27.5
18129	TX	GLC			0	412	744942810	15.10	9/17/18	8/17/18	9/17/18	32	9/17/18	10/4/18	0.15	0.01	0.32	32.5
18130	TX	GLC			0	412	749769687	14.97	10/17/18	9/18/18	10/17/18	30	10/3/18	11/21/18	0.14	0.01	0.29	30.5
18131	TX	GLC			0	412	756084992	14.95	11/14/18	10/18/18	11/14/18	28	11/1/18	12/6/18	14.81	0.99	35.17	35.5
18132	TX	GLC			0	412	758775452	15.04	12/17/18	11/15/18	12/17/18	33	12/1/18	1/8/19	14.90	0.99	37.65	38
18133	TX	GLC			0	412	705996101	31.84	12/9/17	11/11/18	12/9/17	34	12/26/17	2/19/18	29.55	0.93	51.51	55.5
18134	TX	GLC			0	412	710132477	31.21	2/8/18	1/21/18	2/8/18	28	1/26/18	2/19/18	28.97	0.93	22.74	24.5
18135	TX	GLC			0	412	714848237	31.76	3/13/18	2/9/18	3/13/18	33	2/25/18	4/6/18	2.28	0.07	2.87	40
18136	TX	GLC			0	412	719318281	31.36	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	29.10	0.93	24.13	26
18137	TX	GLC			0	412	723546642	30.97	5/9/18	4/12/18	5/9/18	28	4/26/18	6/5/18	2.23	0.07	2.92	40.5
18138	TX	GLC			0	412	728226629	30.78	6/11/18	5/10/18	6/11/18	33	5/26/18	8/6/18	2.21	0.07	5.17	72
18139	TX	GLC			0	412	733036673	30.74	7/12/18	6/12/18	7/12/18	31	6/27/18	8/6/18	2.21	0.07	2.88	40
18140	TX	GLC			0	412	737303196	30.44	8/9/18	7/13/18	8/9/18	28	7/27/18	9/4/18	2.19	0.07	2.84	39.5
18141	TX	GLC			0	412	743938665	30.88	9/11/18	8/10/18	9/11/18	33	8/26/18	10/8/18	2.22	0.07	3.09	43
18142	TX	GLC			0	412	748369539	30.51	10/9/18	9/12/18	10/9/18	28	9/26/18	11/7/18	2.19	0.07	3.41	47.5
18143	TX	GLC			0	412	753170305	30.60	11/8/18	10/10/18	11/8/18	30	10/25/18	12/10/18	2.19	0.07	3.33	33.35
18144	TX	GLC			0	412	757562946	30.82	12/10/18	11/9/18	12/10/18	32	11/25/18	12/10/18	2.22	0.07	1.12	15.5
18145	TX	GLC			0	412	707898449	32.62	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	29.55	0.91	32.16	35.5
18146	TX	GLC			0	412	712289220	32.33	2/23/18	1/25/18	2/23/18	30	2/9/18	3/16/18	29.29	0.91	32.16	35.5
18147	TX	GLC			0	412	716795545	32.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/16/18	29.21	0.91	32.62	36
18148	TX	GLC			0	412	721243041	32.07	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	29.05	0.91	28.08	31
18149	TX	GLC			0	412	725897216	31.40	5/24/18	4/25/18	5/24/18	30	5/10/18	6/12/18	2.39	0.08	2.55	33.5
18150	TX	GLC			0	412	730192047	31.38	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	28.42	0.91	28.08	31
18151	TX	GLC			0	412	734790410	31.57	7/24/18	6/23/18	7/24/18	32	7/9/18	9/7/18	2.40	0.08	4.6	60.5
18152	TX	GLC			0	412	740271149	31.28	8/21/18	7/25/18	8/21/18	29	8/8/18	9/7/18	28.34	0.91	27.18	30
18153	TX	GLC			0	412	745829607	31.43	9/21/18	8/23/18	9/21/18	30	9/7/18	10/11/18	28.47	0.91	22.19	24.5
18154	TX	GLC			0	412	750183474	31.20	10/19/18	9/20/18	10/19/18	28	10/6/18	11/2/18	28.27	0.91	33.98	37.5
18155	TX	GLC			0	412	754679123	31.48	11/9/18	10/20/18	11/9/18	31	11/4/18	12/10/18	28.52	0.91	32.61	36
18156	TX	GLC			0	412	759603907	31.55	12/21/18	11/20/18	12/21/18	32	12/6/18	1/10/19	28.58	0.91	32.16	35.5
18157	TX	GLC			0	412	708461726	32.61	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	29.54	0.91	27.18	30
18158	TX	GLC			0	412	712690957	32.28	2/27/18	1/30/18	2/27/18	29	2/13/18	3/12/18	29.25	0.91	24.47	27
18159	TX	GLC			0	412	717219127	32.02	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	29.00	0.91	29.89	33
18160	TX	GLC			0	412	721444957	31.96	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	28.95	0.91	29.44	32.5
18161	TX	GLC			0	412	726099677	31.44	5/25/18	4/26/18	5/25/18	30	5/11/18	6/5/18	28.48	0.91	23.1	25.5
18162	TX	GLC			0	412	730617267	31.56	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	28.59	0.91	25.82	28.5
18163	TX	GLC			0	412	735405317	31.38	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	28.42	0.91	22.64	25
18164	TX	GLC			0	412	740571694	31.19	8/23/18	7/28/18	8/23/18	27	8/10/18	9/4/18	2.37	0.08	1.9	25
18165	TX	GLC			0	412	746259249	31.68	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	28.70	0.91	26.27	29
18166	TX	GLC			0	412	750815491	31.27	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	28.33	0.91	30.8	34
18167	TX	GLC			0	412	755107487	31.24	11/21/18	10/25/18	11/21/18	28	11/8/18	12/4/18	28.31	0.91	24.01	26.5
18168	TX	GLC			0	412	760115918	31.88	12/27/18	11/22/18	12/27/18	36	12/10/18	1/7/19	28.87	0.91	25.81	28.5
18169	TX	GLC			0	412	706228699	16.08	1/12/18	12/14/17	1/12/18	30	12/29/17	1/25/18	14.56	0.91	24.9	27.5
18170	TX	GLC			0	412	710795304	16.23	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	14.70	0.91	25.81	28.5
18171	TX	GLC			0	412	715550356	16.18	3/16/18	2/14/18	3/16/18	31	3/7/18	3/26/18	14.66	0.91	22.65	25
18172	TX	GLC			0	412	719983087	16.12	4/16/18	3/17/18	4/16/18	31	4/7/18	4/27/18	14.60	0.91	23.55	26
18173	TX	GLC			0	412	724240401	15.77	5/14/18	4/17/18	5/14/18	28	5/1/18	5/24/18	14.28	0.91	21.28	23.5
18174	TX	GLC			0	412	728708462	15.65	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	14.18	0.91	21.29	23.5
18175	TX	GLC			0	412	733497660	15.74	7/16/18	6/14/18	7/16/18	33	6/30/18	8/3/18	14.26	0.91	30.8	34
18176	TX	GLC			0	412	738342536	15.72	8/14/18	7/17/18	8/14/18	29	7/31/18	8/23/18	14.24	0.91	20.83	23
18177	TX	GLC			0	412	744424037	15.69	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	14.22	0.91	20.39	22.5
18178	TX	GLC			0	412	748867017	15.63	10/11/18	9/14/18	10/11/18	28	9/28/18	10/19/18	14.16	0.91	19.48	21.5
18179	TX	GLC			0	412	753388381	15.64	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	14.17	0.91	22.65	25
18180	TX	GLC			0	412	758093859	15.84	12/2/18	11/10/18	12/2/18	33	11/26/18	12/24/18	14.34	0.91	25.35	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18181	GLC	TX			0	412	708277787	50.62	1/26/18	12/28/17	1/26/18	30	1/12/18	2/19/18	45.85	0.91	34.87	38.5
18182	GLC	TX			0	412	712691014	51.44	2/27/18	1/27/18	2/27/18	32	2/14/18	3/15/18	3.92	0.08	2.4	31.5
18183	GLC	TX			0	412	717219819	50.31	3/28/18	2/28/18	3/28/18	29	3/14/18	3/15/18	0.01	0	0	39.99
18184	GLC	TX			0	412	721641787	50.45	4/26/18	3/29/18	4/26/18	29	4/12/18	5/21/18	3.84	0.08	2.97	39
18185	GLC	TX			0	412	726098201	49.09	5/25/18	4/27/18	5/25/18	29	5/11/18	7/2/18	3.73	0.08	3.95	52
18186	GLC	TX			0	412	730613881	49.52	6/26/18	5/26/18	6/26/18	32	6/11/18	9/6/18	3.77	0.08	6.66	87.5
18187	GLC	TX			0	412	741542557	49.50	8/28/18	7/27/18	8/28/18	33	8/12/18	9/6/18	3.77	0.08	1.92	26.74
18188	GLC	TX			0	412	706406382	58.50	1/15/18	12/16/17	1/15/18	31	1/23/17	2/9/18	58.50	1	40	40
18189	GLC	TX			0	412	711205856	58.68	2/15/18	1/16/18	2/15/18	31	1/31/18	3/12/18	58.68	1	40	40
18190	GLC	TX			0	412	715307464	58.03	3/15/18	2/16/18	3/15/18	28	3/2/18	4/9/18	58.03	1	38.5	38.5
18191	GLC	TX			0	412	719958507	58.41	4/16/18	3/16/18	4/16/18	32	4/7/18	5/11/18	58.41	1	40.5	40.5
18192	GLC	TX			0	412	724443109	57.53	5/15/18	4/17/18	5/15/18	29	5/7/18	6/11/18	57.53	1	41	41
18193	GLC	TX			0	412	729141355	56.89	6/15/18	5/16/18	6/15/18	31	5/31/18	7/10/18	56.89	1	40	40
18194	GLC	TX			0	412	733467335	56.93	7/16/18	6/16/18	7/16/18	31	7/7/18	8/10/18	56.93	1	40	40
18195	GLC	TX			0	412	708084770	14.73	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	14.73	1	31.5	31.5
18196	GLC	TX			0	412	712079250	14.58	2/22/18	1/26/18	2/22/18	28	2/9/18	3/12/18	14.58	1	31.5	31.5
18197	GLC	TX			0	412	716798705	14.66	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	14.66	1	29.5	29.5
18198	GLC	TX			0	412	721242229	14.53	4/24/18	3/27/18	4/24/18	29	4/10/18	5/14/18	14.53	1	34	34
18199	GLC	TX			0	412	725715510	14.22	5/23/18	4/25/18	5/23/18	29	5/9/18	6/15/18	14.22	1	37	37
18200	GLC	TX			0	412	730192324	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/13/18	14.20	1	35.5	35.5
18201	GLC	TX			0	412	734792681	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	14.29	1	35.5	35.5
18202	GLC	TX			0	412	740273507	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	1	33	33
18203	GLC	TX			0	412	745830225	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	14.22	1	38.5	38.5
18204	GLC	TX			0	412	750360202	14.26	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	14.26	1	29	29
18205	GLC	TX			0	412	754898922	14.15	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.15	1	34	34
18206	GLC	TX			0	412	759669973	14.30	12/31/18	11/21/18	12/31/18	31	12/6/18	1/7/19	14.30	1	32	32
18207	GLC	TX			0	412	707664869	45.06	1/23/18	12/22/17	1/23/18	33	1/7/18	2/16/18	0.88	0.02	0.78	40
18208	GLC	TX			0	412	712466737	44.98	2/26/18	1/24/18	2/26/18	34	2/10/18	3/15/18	44.10	0.98	32.84	33.5
18209	GLC	TX			0	412	716795261	44.69	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	0.87	0.02	0.59	30.5
18210	GLC	TX			0	412	721243170	44.42	4/24/18	3/27/18	4/24/18	29	4/10/18	5/18/18	0.87	0.02	0.74	38
18211	GLC	TX			0	412	725715283	43.49	5/23/18	4/25/18	5/23/18	29	5/9/18	6/15/18	42.64	0.98	36.28	37
18212	GLC	TX			0	412	728940495	31.85	6/14/18	5/24/18	6/14/18	22	6/4/18	6/28/18	0.62	0.02	0.48	24.5
18213	GLC	TX			0	412	706406644	91.74	1/15/18	12/14/17	1/15/18	33	12/30/17	2/16/18	1.36	0.01	0.71	48
18214	GLC	TX			0	412	710768903	91.96	2/13/18	1/16/18	2/13/18	29	1/30/18	2/16/18	87.96	0.96	16.26	17
18215	GLC	TX			0	412	714824091	91.07	3/13/18	2/14/18	3/13/18	28	2/28/18	4/19/18	87.11	0.96	48.3	50.5
18216	GLC	TX			0	412	719749155	91.58	4/13/18	3/14/18	4/13/18	31	3/29/18	4/19/18	87.60	0.96	20.09	21
18217	GLC	TX			0	412	724212352	90.39	5/14/18	4/14/18	5/14/18	31	4/29/18	6/26/18	86.46	0.96	55.48	58
18218	GLC	TX			0	412	728694723	89.18	6/13/18	5/15/18	6/13/18	30	5/30/18	6/26/18	85.30	0.96	26.3	27.5
18219	GLC	TX			0	412	733255396	89.28	7/13/18	6/14/18	7/13/18	30	6/29/18	8/24/18	85.40	0.96	24.87	26
18220	GLC	TX			0	412	737883887	89.38	8/13/18	7/14/18	8/13/18	31	7/29/18	8/24/18	85.49	0.96	20.09	21
18221	GLC	TX			0	412	744409259	89.46	9/13/18	8/14/18	9/13/18	31	8/29/18	9/19/18	85.57	0.96	20.09	21
18222	GLC	TX			0	412	749295839	89.26	10/15/18	9/14/18	10/15/18	32	9/30/18	11/6/18	85.38	0.96	35.87	37.5
18223	GLC	TX			0	412	753826119	89.40	11/13/18	10/16/18	11/13/18	29	10/30/18	1/18/19	85.51	0.96	76.52	80
18224	GLC	TX			0	412	758295891	89.22	12/13/18	11/14/18	12/13/18	30	11/29/18	1/18/19	1.32	0.01	0.75	50.5
18225	GLC	TX			0	413	705576376	14.10	1/19/18	12/12/17	1/19/18	29	1/26/17	2/5/18	14.10	1	41	41
18226	GLC	TX			0	413	705576677	15.55	1/19/18	12/12/17	1/19/18	29	1/26/17	2/5/18	15.40	0.99	40.6	41
18227	GLC	TX			0	413	705576690	20.68	1/19/18	12/12/17	1/19/18	29	1/26/17	2/5/18	20.68	1	41	41
18228	GLC	TX			0	413	705576776	16.86	1/19/18	12/12/17	1/19/18	29	1/26/17	2/5/18	15.40	0.91	37.45	41
18229	GLC	TX			0	413	705578058	30.83	1/19/18	12/12/17	1/19/18	29	1/26/17	2/5/18	30.83	1	41	41
18230	GLC	TX			0	413	710319300	14.82	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	14.82	1	36	36
18231	GLC	TX			0	413	710321034	15.56	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	15.41	0.99	35.65	36
18232	GLC	TX			0	413	710321047	20.68	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	20.68	1	36	36
18233	GLC	TX			0	413	710321137	16.87	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	15.41	0.91	32.88	36

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18234	TX	GLC			0	413	710321661	30.86	2/9/18	1/10/18	2/9/18	31	1/25/18	3/2/18	30.86	1	36	36
18235	TX	GLC			0	413	714402929	15.53	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	15.38	0.99	34.17	34.5
18236	TX	GLC			0	413	714402942	20.62	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	20.62	1	34.5	34.5
18237	TX	GLC			0	413	714403041	16.84	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	15.38	0.91	31.51	34.5
18238	TX	GLC			0	413	714403876	30.77	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	30.77	1	34.5	34.5
18239	TX	GLC			0	413	714404014	14.77	3/9/18	2/10/18	3/9/18	28	2/24/18	3/30/18	14.77	1	34.5	34.5
18240	TX	GLC			0	413	719097192	15.28	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	15.13	0.99	32.18	32.5
18241	TX	GLC			0	413	719097213	20.04	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	20.04	1	32.5	32.5
18242	TX	GLC			0	413	719097308	16.56	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	15.13	0.91	29.69	32.5
18243	TX	GLC			0	413	719099561	14.44	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	14.44	1	32.5	32.5
18244	TX	GLC			0	413	719100485	30.25	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	30.25	1	32.5	32.5
18245	TX	GLC			0	413	723547616	14.53	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	14.53	1	40	40
18246	TX	GLC			0	413	723548275	30.38	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	30.38	1	40	40
18247	TX	GLC			0	413	723549935	15.35	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	15.20	0.99	39.61	40
18248	TX	GLC			0	413	723549949	20.16	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	20.16	1	40	40
18249	TX	GLC			0	413	723550049	16.63	5/9/18	4/11/18	5/9/18	29	4/25/18	6/4/18	15.20	0.91	36.56	40
18250	TX	GLC			0	413	728224008	15.01	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	14.87	0.99	36.65	37
18251	TX	GLC			0	413	728224026	19.50	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	19.50	1	37	37
18252	TX	GLC			0	413	728224089	29.77	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	29.77	1	37	37
18253	TX	GLC			0	413	728224106	16.27	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	14.87	0.91	33.82	37
18254	TX	GLC			0	413	728226483	14.22	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	14.22	1	37	37
18255	TX	GLC			0	413	732564836	29.76	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	29.76	1	31	31
18256	TX	GLC			0	413	732566282	14.20	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	14.20	1	31	31
18257	TX	GLC			0	413	732566545	15.03	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	14.89	0.99	30.71	31
18258	TX	GLC			0	413	732566562	19.49	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	19.49	1	31	31
18259	TX	GLC			0	413	732566651	16.29	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	14.89	0.91	28.34	31
18260	TX	GLC			0	413	737304638	14.95	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	14.81	0.99	28.23	28.5
18261	TX	GLC			0	413	737304655	19.31	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	19.31	1	28.5	28.5
18262	TX	GLC			0	413	737304751	16.21	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	14.81	0.91	26.04	28.5
18263	TX	GLC			0	413	737304870	29.60	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	29.60	1	28.5	28.5
18264	TX	GLC			0	413	737305236	14.29	8/9/18	7/11/18	8/9/18	30	7/26/18	8/23/18	14.29	1	28.5	28.5
18265	TX	GLC			0	413	743938747	29.90	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	29.90	1	33	33
18266	TX	GLC			0	413	743939256	15.07	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	14.93	0.99	32.69	33
18267	TX	GLC			0	413	743939274	19.63	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	19.63	1	33	33
18268	TX	GLC			0	413	743939370	16.34	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	14.93	0.91	30.15	33
18269	TX	GLC			0	413	743939661	14.16	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	14.16	1	33	33
18270	TX	GLC			0	413	748352957	14.98	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.84	0.99	29.22	29.5
18271	TX	GLC			0	413	748352967	19.42	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	19.42	1	29.5	29.5
18272	TX	GLC			0	413	748353034	16.24	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.84	0.91	26.96	29.5
18273	TX	GLC			0	413	748353830	29.68	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	29.68	1	29.5	29.5
18274	TX	GLC			0	413	748354109	14.35	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.35	1	29.5	29.5
18275	TX	GLC			0	413	753388956	29.58	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	29.58	1	25	25
18276	TX	GLC			0	413	753388978	14.94	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	14.80	0.99	24.77	25
18277	TX	GLC			0	413	753388991	19.29	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	19.29	1	25	25
18278	TX	GLC			0	413	753389088	16.20	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	14.80	0.91	22.84	25
18279	TX	GLC			0	413	753390740	14.13	11/9/18	10/10/18	11/9/18	31	10/25/18	11/19/18	14.13	1	25	25
18280	TX	GLC			0	413	757833010	15.22	12/11/18	11/10/18	12/11/18	32	11/26/18	1/2/19	15.07	0.99	37.13	37.5
18281	TX	GLC			0	413	757833021	19.90	12/11/18	11/10/18	12/11/18	32	11/26/18	1/2/19	19.90	1	37.5	37.5
18282	TX	GLC			0	413	757833112	16.50	12/11/18	11/10/18	12/11/18	32	11/26/18	1/2/19	15.07	0.91	34.25	37.5
18283	TX	GLC			0	413	757833788	14.19	12/11/18	11/10/18	12/11/18	32	11/26/18	1/2/19	14.19	1	37.5	37.5
18284	TX	GLC			0	413	757834294	30.15	12/11/18	11/10/18	12/11/18	32	11/26/18	1/2/19	30.15	1	37.5	37.5
18285	TX	GLC			0	412	704486120	15.21	1/2/18	1/3/18	1/2/18	29	12/19/17	1/22/18	14.62	0.96	32.68	34
18286	TX	GLC			0	412	709263499	15.20	2/2/18	1/3/18	2/2/18	31	1/18/18	2/16/18	14.61	0.96	27.87	29

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18287	TX GLC	TX	713307751	15.17	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	14.58	0.96	22.59	23.5
18288	TX GLC	TX	717795793	15.17	4/2/18	3/3/18	4/2/18	31	3/18/18	4/17/18	14.58	0.96	28.83	30
18289	TX GLC	TX	722458587	15.16	5/2/18	4/3/18	5/2/18	30	4/18/18	5/21/18	14.57	0.96	32.2	33.5
18290	TX GLC	TX	727108416	14.77	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	14.20	0.96	25.96	27
18291	TX GLC	TX	731398721	14.80	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	14.23	0.96	26.44	27.5
18292	TX GLC	TX	736215251	14.82	8/2/18	7/3/18	8/2/18	31	7/18/18	8/27/18	14.23	0.96	26.44	27.5
18293	TX GLC	TX	742595458	14.82	9/4/18	8/3/18	9/4/18	33	8/19/18	9/13/18	14.23	0.96	26.44	27.5
18294	TX GLC	TX	747292893	14.81	10/2/18	9/5/18	10/2/18	28	9/19/18	10/29/18	14.24	0.96	38.94	40.5
18295	TX GLC	TX	752258666	14.81	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	14.24	0.96	30.77	32
18296	TX GLC	TX	756425256	14.80	12/3/18	11/3/18	12/3/18	31	11/18/18	12/31/18	14.23	0.96	41.34	43
18297	TX GLC	TX	706653873	15.78	1/16/18	12/19/17	1/16/18	29	1/2/18	1/29/18	14.77	0.94	25.27	27
18298	TX GLC	TX	711445389	15.50	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	14.51	0.94	29.96	32
18299	TX GLC	TX	715548087	15.66	3/16/18	2/17/18	3/16/18	28	3/3/18	4/2/18	14.66	0.94	28.55	30.5
18300	TX GLC	TX	719978864	15.60	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	14.60	0.94	27.14	29
18301	TX GLC	TX	724700073	15.30	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	14.32	0.94	25.74	27.5
18302	TX GLC	TX	729393202	15.16	6/18/18	5/17/18	6/18/18	33	6/2/18	6/21/18	14.19	0.94	28.08	30
18303	TX GLC	TX	733492069	15.29	7/16/18	6/19/18	7/16/18	28	7/3/18	8/6/18	14.31	0.94	32.29	34.5
18304	TX GLC	TX	739168554	15.13	8/16/18	7/17/18	8/16/18	31	8/1/18	8/27/18	14.16	0.94	24.33	26
18305	TX GLC	TX	744942711	15.19	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	14.22	0.94	27.62	29.5
18306	TX GLC	TX	749566161	15.15	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	14.18	0.94	25.27	27
18307	TX GLC	TX	754488516	15.23	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	14.25	0.94	29.94	32
18308	TX GLC	TX	758774104	15.23	12/17/18	11/17/18	12/17/18	31	12/2/18	1/3/19	14.25	0.94	29.94	32
18309	TX GLC	TX	706864848	14.82	1/17/18	12/14/17	1/17/18	35	12/31/17	1/23/18	14.82	1	23	23
18310	TX GLC	TX	711234894	14.51	2/15/18	1/18/18	2/15/18	29	2/1/18	2/26/18	14.51	1	25	25
18311	TX GLC	TX	715765221	14.61	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	14.61	1	29.5	29.5
18312	TX GLC	TX	720240444	14.60	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	14.60	1	30	30
18313	TX GLC	TX	724700987	14.32	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.32	1	33	33
18314	TX GLC	TX	72894780	14.19	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.19	1	32	32
18315	TX GLC	TX	733490483	14.31	7/16/18	6/15/18	7/16/18	32	7/1/18	8/6/18	14.31	1	36.5	36.5
18316	TX GLC	TX	738756387	14.20	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.20	1	34.5	34.5
18317	TX GLC	TX	744692682	14.18	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	14.18	1	27.5	27.5
18318	TX GLC	TX	749317302	14.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	14.18	1	32	32
18319	TX GLC	TX	753604422	14.25	11/2/18	10/16/18	11/2/18	28	10/30/18	12/3/18	14.25	1	34.5	34.5
18320	TX GLC	TX	759549937	14.30	12/4/18	11/3/18	12/4/18	32	11/29/18	12/31/18	14.30	1	32.5	32.5
18321	TX GLC	TX	707668158	16.27	1/23/18	12/27/17	1/23/18	28	1/10/18	2/8/18	14.73	0.91	26.71	29.5
18322	TX GLC	TX	707669861	16.36	2/23/18	1/24/18	2/23/18	28	1/10/18	2/8/18	14.67	0.91	26.45	29.5
18323	TX GLC	TX	712990573	16.08	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.56	0.91	28.98	32
18324	TX GLC	TX	712991118	16.43	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.73	0.91	28.69	32
18325	TX GLC	TX	716601765	16.20	3/23/18	2/24/18	3/23/18	28	3/10/18	4/6/18	14.53	0.91	24.67	27.5
18326	TX GLC	TX	716604740	16.31	3/23/18	2/24/18	3/23/18	28	3/10/18	4/6/18	14.77	0.91	24.9	27.5
18327	TX GLC	TX	721242837	16.01	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	14.50	0.91	25.81	28.5
18328	TX GLC	TX	721243246	16.16	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	14.50	0.91	25.57	28.5
18329	TX GLC	TX	725715810	15.93	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	14.28	0.91	26	29
18330	TX GLC	TX	725716425	16.01	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	14.50	0.91	26.26	29
18331	TX GLC	TX	730394362	15.92	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	14.27	0.91	26.89	30
18332	TX GLC	TX	730396329	15.71	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	14.23	0.91	27.17	30
18333	TX GLC	TX	734788388	15.87	7/24/18	7/11/18	7/24/18	14	7/18/18	7/9/18	14.22	0.91	-7.62	-8.5
18334	TX GLC	TX	734789739	15.66	7/24/18	7/11/18	7/24/18	14	7/18/18	8/6/18	14.19	0.91	17.67	19.5
18335	TX GLC	TX	740579393	15.79	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	14.16	0.91	29.44	32.5
18336	TX GLC	TX	740581177	15.63	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	14.16	0.91	29.44	32.5
18337	TX GLC	TX	746260845	15.67	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	14.20	0.91	26.28	29
18338	TX GLC	TX	746261367	15.96	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	14.31	0.91	26	29
18339	TX GLC	TX	7505953661	15.81	10/23/18	9/26/18	10/23/18	28	10/10/18	11/6/18	14.18	0.91	24.66	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18340	TX	GLC	750694556	15.84	10/23/18	9/26/18	10/23/18	28	10/10/18	11/6/18	14.34	0.91	24.9	27.5
18341	TX	GLC	755381024	15.60	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	14.13	0.91	29.44	32.5
18342	TX	GLC	755381950	15.80	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	14.17	0.9	29.15	32.5
18343	TX	GLC	759946800	15.99	12/26/18	11/27/18	12/26/18	30	12/12/18	1/7/19	0.43	0.03	0.71	26.5
18344	TX	GLC	759946929	15.76	12/26/18	11/27/18	12/26/18	30	12/12/18	1/7/19	14.28	0.91	24.01	26.5
18345	TX	GLC	705329171	16.30	1/8/18	12/7/17	1/8/18	33	12/23/17	1/7/19	1.24	0.08	3.35	-30.34
18346	TX	GLC	709715493	16.31	2/6/18	1/9/18	2/6/18	29	1/23/18	2/5/18	0.44	0.03	0.35	13
18347	TX	GLC	713751973	16.23	3/6/18	2/7/18	3/6/18	28	2/21/18	2/5/18	14.55	0.9	-13.9	-15.5
18348	TX	GLC	718629070	16.26	4/6/18	3/7/18	4/6/18	31	3/22/18	2/5/18	14.58	0.9	-40.35	-45
18349	TX	GLC	723084003	16.17	5/7/18	4/7/18	5/7/18	31	4/23/18	2/5/18	14.51	0.9	-68.2	-76
18350	TX	GLC	727579445	15.83	6/6/18	5/8/18	6/6/18	30	5/23/18	2/5/18	14.20	0.9	-95.53	-106.5
18351	TX	GLC	732093646	15.89	7/6/18	6/7/18	7/6/18	30	6/22/18	2/5/18	14.24	0.9	-122.33	-115.15
18352	TX	GLC	736646608	15.90	8/6/18	7/7/18	8/6/18	31	7/22/18	9/27/18	1.22	0.08	5.14	67
18353	TX	GLC	743175686	15.90	9/6/18	8/7/18	9/6/18	31	8/22/18	9/27/18	14.25	0.9	32.26	36
18354	TX	GLC	748106958	15.89	10/8/18	9/7/18	10/8/18	32	9/23/18	9/27/18	14.24	0.9	4.03	4.5
18355	TX	GLC	752694591	15.88	11/6/18	10/9/18	11/6/18	29	10/23/18	9/27/18	14.23	0.9	-23.3	-26
18356	TX	GLC	757126068	15.88	12/6/18	11/7/18	12/6/18	30	11/22/18	9/27/18	14.23	0.9	-49.73	-55.5
18357	TX	GLC	705792405	15.69	1/10/18	12/8/17	1/10/18	34	12/25/17	1/30/18	0.93	0.06	2.16	36.5
18358	TX	GLC	710141592	15.46	2/8/18	1/11/18	2/8/18	29	1/25/18	1/25/18	0.91	0.06	2.35	40
18359	TX	GLC	714403511	15.55	3/9/18	2/9/18	3/9/18	29	2/23/18	3/30/18	0.92	0.06	2.07	35
18360	TX	GLC	718857954	15.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/25/18	0.92	0.06	1.84	31
18361	TX	GLC	72339456	15.35	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	0.91	0.06	2.07	35
18362	TX	GLC	721820440	15.07	6/7/18	5/9/18	6/7/18	30	5/24/18	6/26/18	0.89	0.06	1.98	33.5
18363	TX	GLC	732567702	15.20	7/10/18	6/8/18	7/10/18	33	6/24/18	7/25/18	0.90	0.06	1.84	31
18364	TX	GLC	736872310	15.03	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	14.14	0.94	28.69	30.5
18365	TX	GLC	743191645	15.14	9/6/18	8/8/18	9/6/18	30	8/23/18	9/17/18	0.89	0.06	1.5	25.5
18366	TX	GLC	747952184	15.09	10/5/18	9/7/18	10/5/18	29	9/21/18	10/18/18	0.89	0.06	1.59	27
18367	TX	GLC	752273506	15.02	11/2/18	10/6/18	11/2/18	28	10/20/18	11/26/18	0.89	0.06	2.22	37.5
18368	TX	GLC	757155686	15.24	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	29.65	0.93	27.85	30
18369	TX	GLC	707449874	31.94	1/22/18	12/27/17	1/22/18	27	1/9/18	2/8/18	29.27	0.93	30.16	32.5
18370	TX	GLC	712289832	31.54	2/23/18	1/23/18	2/23/18	32	2/8/18	3/12/18	28.57	0.93	30.62	33
18371	TX	GLC	716603850	31.18	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	28.94	0.93	30.17	32.5
18372	TX	GLC	721245550	31.26	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	29.02	0.93	30.62	33
18373	TX	GLC	725716667	30.78	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	28.57	0.93	30.62	33
18374	TX	GLC	730394501	30.68	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	28.47	0.93	30.62	33
18375	TX	GLC	734791085	30.82	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	28.60	0.93	28.77	31
18376	TX	GLC	740579171	30.45	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	28.26	0.93	30.16	32.5
18377	TX	GLC	746261135	30.84	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	28.62	0.93	30.62	33
18378	TX	GLC	750595018	30.63	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	28.43	0.93	28.31	30.5
18379	TX	GLC	755380700	30.38	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	2.18	0.07	2.4	33.5
18380	TX	GLC	758972836	30.88	12/18/18	11/27/18	12/18/18	22	12/8/18	12/13/18	28.66	0.93	5.1	5.5
18381	TX	GLC	705791836	14.55	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	13.69	0.94	29.64	31.5
18382	TX	GLC	710144436	14.32	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	13.48	0.94	29.64	29
18383	TX	GLC	714642148	14.48	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	13.63	0.94	27.77	29.5
18384	TX	GLC	719100611	14.28	4/10/18	3/13/18	4/10/18	29	3/27/18	2/23/18	0.84	0.06	-1.88	-57.77
18385	TX	GLC	723545513	14.25	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	0.84	0.06	2	34
18386	TX	GLC	727818728	14.07	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	0.83	0.06	1.89	32
18387	TX	GLC	733234250	14.12	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	0.83	0.06	1.73	29.5
18388	TX	GLC	736870026	14.13	8/7/18	7/10/18	8/7/18	29	7/10/18	8/20/18	0.83	0.06	1.59	27
18389	TX	GLC	742932683	14.08	9/5/18	8/8/18	9/5/18	29	8/22/18	9/20/18	0.83	0.06	1.71	29
18390	TX	GLC	747936515	14.13	10/5/18	9/6/18	10/5/18	30	9/21/18	10/18/18	0.83	0.06	1.63	27.5
18391	TX	GLC	752272702	14.04	11/2/18	10/6/18	11/2/18	28	10/20/18	11/16/18	0.83	0.06	1.62	27.5
18392	TX	GLC	757157109	14.23	12/6/18	11/3/18	12/6/18	34	11/20/18	12/21/18	13.39	0.94	29.64	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18393	TX	GLC			0	412	705347689	75.37	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	73.89	0.98	26.96	27.5
18394	TX	GLC			0	412	709742737	74.13	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	1.46	0.02	0.47	24
18395	TX	GLC			0	412	714403986	74.99	3/9/18	2/7/18	3/9/18	31	2/22/18	3/23/18	1.48	0.02	0.57	29
18396	TX	GLC			0	412	718647710	73.65	4/6/18	3/10/18	4/6/18	28	3/24/18	4/20/18	1.45	0.02	0.54	27.5
18397	TX	GLC			0	412	723101099	74.20	5/7/18	4/7/18	5/7/18	31	4/22/18	5/18/18	1.46	0.02	0.51	26
18398	TX	GLC			0	412	727160598	72.24	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	1.42	0.02	0.6	30.5
18399	TX	GLC			0	412	732324407	72.82	7/9/18	6/7/18	7/9/18	33	6/23/18	7/20/18	1.39	0.98	26.47	27
18400	TX	GLC			0	412	736871817	72.68	8/7/18	7/10/18	8/7/18	29	7/24/18	8/17/18	1.43	0.02	0.47	24
18401	TX	GLC			0	412	742938258	72.30	9/5/18	8/8/18	9/5/18	29	8/22/18	9/20/18	1.42	0.02	0.57	29
18402	TX	GLC			0	412	747745719	72.45	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	1.43	0.02	0.57	29
18403	TX	GLC			0	412	752275410	72.22	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	1.42	0.02	0.55	28
18404	TX	GLC			0	412	756935074	15.78	1/22/18	12/21/17	1/22/18	33	11/19/18	12/14/18	1.44	0.02	0.49	25
18405	TX	GLC			0	412	707448352	15.78	1/22/18	12/21/17	1/22/18	33	11/19/18	12/14/18	1.44	0.02	0.49	25
18406	TX	GLC			0	412	712081122	15.64	2/22/18	1/23/18	2/22/18	31	2/7/18	3/13/18	1.00	0.06	2.17	34
18407	TX	GLC			0	412	716400475	15.52	3/22/18	2/23/18	3/22/18	28	3/9/18	4/30/18	0.99	0.06	3.35	52.5
18408	TX	GLC			0	412	721248318	15.52	4/24/18	3/23/18	4/24/18	33	4/8/18	4/30/18	0.99	0.06	1.4	22
18409	TX	GLC			0	412	725717013	15.33	5/23/18	4/25/18	5/23/18	29	5/9/18	4/30/18	0.98	0.06	-0.58	-9
18410	TX	GLC			0	412	730002928	15.17	6/21/18	5/24/18	6/21/18	29	6/7/18	4/30/18	0.97	0.06	-2.43	-38
18411	TX	GLC			0	412	734582866	15.20	7/23/18	6/22/18	7/23/18	32	7/8/18	5/9/18	0.97	0.06	-3.8	-59.5
18412	TX	GLC			0	412	737091446	6.08	8/8/18	7/24/18	8/8/18	16	8/1/18	8/28/18	0.39	0.06	1.76	27.5
18413	TX	GLC			0	412	707283231	15.61	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	15.46	0.99	32.19	32.5
18414	TX	GLC			0	412	711701525	15.70	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	15.55	0.99	25.26	25.5
18415	TX	GLC			0	412	716014904	15.34	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	15.19	0.99	26.24	26.5
18416	TX	GLC			0	412	720471881	15.36	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	15.21	0.99	28.72	29
18417	TX	GLC			0	412	724942948	15.12	5/7/18	4/19/18	5/7/18	29	5/3/18	6/1/18	14.97	0.99	28.71	29
18418	TX	GLC			0	412	729390191	15.06	6/18/18	5/8/18	6/18/18	32	6/3/18	7/2/18	14.92	0.99	29.23	29.5
18419	TX	GLC			0	412	734001203	15.01	7/18/18	6/19/18	7/18/18	30	7/4/18	8/2/18	0.14	0.01	0.28	29.5
18420	TX	GLC			0	412	739156209	14.95	8/16/18	7/19/18	8/16/18	29	8/2/18	8/31/18	14.81	0.99	28.73	29
18421	TX	GLC			0	412	744944363	15.10	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	14.95	0.99	29.21	29.5
18422	TX	GLC			0	412	749565741	14.97	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.83	0.99	30.71	31
18423	TX	GLC			0	412	75087229	14.95	11/4/18	10/7/18	11/4/18	29	10/31/18	11/30/18	0.14	0.01	0.28	30
18424	TX	GLC			0	412	758777040	15.04	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	14.90	0.99	29.72	30
18425	TX	GLC			0	412	707284595	29.69	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	0.44	0.01	0.47	32
18426	TX	GLC			0	412	711901369	29.91	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	0.44	0.01	0.51	35
18427	TX	GLC			0	412	716203463	29.48	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	0.43	0.01	0.47	32.5
18428	TX	GLC			0	412	720842537	29.57	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	29.13	0.99	31.03	31.5
18429	TX	GLC			0	412	72511109	28.88	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	0.43	0.01	0.45	30.5
18430	TX	GLC			0	412	729602645	28.98	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	0.43	0.01	0.48	32.5
18431	TX	GLC			0	412	734194192	28.76	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	0.42	0.01	0.47	32.5
18432	TX	GLC			0	412	739501164	28.76	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	0.42	0.01	0.47	32
18433	TX	GLC			0	412	745181200	29.05	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	0.43	0.01	0.48	32.5
18434	TX	GLC			0	412	749768211	28.77	10/7/18	9/19/18	10/7/18	29	10/3/18	11/5/18	0.42	0.01	0.48	33
18435	TX	GLC			0	412	754271357	28.76	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.42	0.01	0.47	32
18436	TX	GLC			0	412	758993122	29.09	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.43	0.01	0.49	33
18437	TX	GLC			0	412	70558966	15.52	1/9/18	12/8/17	1/9/18	33	12/24/17	1/29/18	14.77	0.95	34.26	36
18438	TX	GLC			0	412	709947183	15.43	2/7/18	1/10/18	2/7/18	29	1/24/18	3/5/18	14.69	0.95	38.08	40
18439	TX	GLC			0	412	713769234	15.35	3/6/18	2/8/18	3/6/18	27	2/21/18	4/5/18	14.61	0.95	40.93	43
18440	TX	GLC			0	412	718844229	15.23	4/9/18	3/7/18	4/9/18	34	3/24/18	5/7/18	14.50	0.95	42.37	44.5
18441	TX	GLC			0	412	723337951	15.27	5/8/18	4/10/18	5/8/18	29	5/8/18	6/4/18	0.30	0.02	0.81	41
18442	TX	GLC			0	412	727820169	14.96	6/7/18	5/9/18	6/7/18	30	5/24/18	7/23/18	14.24	0.95	57.59	60.5
18443	TX	GLC			0	412	732324653	14.96	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	14.24	0.95	28.08	29.5
18444	TX	GLC			0	412	736873020	12.43	8/7/18	7/10/18	8/7/18	29	7/24/18	8/15/18	11.83	0.95	20.94	22
18445	TX	GLC			0	412	705980692	16.01	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	1.19	0.07	2.6	35

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18446	TX	GLC			0	710140834	15.72	2/8/18	2/8/18	28	1/26/18	2/26/18	0.07	2.34	31.5
18447	TX	GLC			0	714638773	15.93	3/12/18	3/12/18	32	2/25/18	3/25/18	0.07	2.43	32.5
18448	TX	GLC			0	719098654	15.67	4/10/18	4/10/18	29	3/27/18	4/27/18	0.07	2.31	31
18449	TX	GLC			0	723746962	15.58	5/10/18	5/10/18	30	4/26/18	5/29/18	0.07	2.49	33.5
18450	TX	GLC			0	728228948	15.42	6/11/18	6/11/18	32	5/27/18	6/28/18	0.07	2.42	32.5
18451	TX	GLC			0	732565236	15.34	7/10/18	7/10/18	29	6/26/18	7/27/18	0.93	28.7	31
18452	TX	GLC			0	737092320	15.27	8/8/18	8/8/18	29	7/25/18	8/27/18	0.93	30.54	33
18453	TX	GLC			0	743659457	15.43	9/10/18	9/10/18	33	8/25/18	9/27/18	0.93	30.54	33
18454	TX	GLC			0	748124379	15.38	10/8/18	10/8/18	28	9/25/18	10/25/18	0.93	28.24	30.5
18455	TX	GLC			0	752498772	15.27	11/5/18	11/5/18	28	10/23/18	11/23/18	0.93	29.15	31.5
18456	TX	GLC			0	757157637	15.42	12/6/18	12/6/18	31	11/21/18	12/24/18	0.93	30.54	33
18457	TX	GLC			0	762228362	105.91	1/12/18	1/12/18	31	12/28/17	1/29/18	0.98	31.36	32
18458	TX	GLC			0	767028362	104.91	2/13/18	2/13/18	32	1/29/18	2/26/18	0.98	27.94	28.5
18459	TX	GLC			0	774638672	106.02	3/12/18	3/12/18	27	2/27/18	3/26/18	0.98	26.46	27
18460	TX	GLC			0	779554576	104.24	4/12/18	4/12/18	31	3/28/18	4/20/18	0.98	22.55	23
18461	TX	GLC			0	724242576	103.63	5/14/18	5/14/18	32	4/29/18	5/29/18	0.98	29.9	30.5
18462	TX	GLC			0	728497351	101.80	6/12/18	6/12/18	29	5/29/18	6/12/18	0.98	13.72	14
18463	TX	GLC			0	733042008	102.88	7/12/18	7/12/18	30	6/28/18	7/23/18	0.98	25	25.5
18464	TX	GLC			0	738343994	101.82	8/14/18	8/14/18	33	7/29/18	8/23/18	0.98	24.51	25
18465	TX	GLC			0	744206696	102.44	9/12/18	9/12/18	29	8/29/18	9/24/18	0.98	25.49	26
18466	TX	GLC			0	749073449	102.31	10/12/18	10/12/18	30	9/28/18	10/22/18	0.02	0.48	24.5
18467	TX	GLC			0	753853206	101.80	11/13/18	11/13/18	32	10/29/18	11/27/18	0.98	28.92	29.5
18468	TX	GLC			0	758095270	102.56	12/12/18	12/12/18	29	11/28/18	12/24/18	0.98	25.49	26
18469	TX	GLC			0	762808569	32.62	1/26/18	1/26/18	31	1/11/18	2/12/18	0.91	28.99	32
18470	TX	GLC			0	772692520	32.33	2/26/18	2/26/18	31	2/11/18	3/15/18	0.91	28.99	32
18471	TX	GLC			0	776797231	32.24	3/26/18	3/26/18	28	3/13/18	4/12/18	0.91	27.63	30.5
18472	TX	GLC			0	721643444	32.07	4/26/18	4/26/18	31	4/11/18	5/14/18	0.91	29.89	33
18473	TX	GLC			0	726297430	31.40	5/29/18	5/29/18	33	5/13/18	6/15/18	0.08	2.51	33
18474	TX	GLC			0	730618098	31.38	6/26/18	6/26/18	28	6/13/18	7/13/18	0.91	27.62	30.5
18475	TX	GLC			0	735206960	31.57	7/26/18	7/26/18	30	7/12/18	8/13/18	0.91	29.44	32.5
18476	TX	GLC			0	741203160	31.28	8/27/18	8/27/18	32	8/12/18	9/13/18	0.91	29.45	32.5
18477	TX	GLC			0	746481308	31.43	9/26/18	9/26/18	30	9/12/18	10/15/18	0.02	0.61	32
18478	TX	GLC			0	751233595	31.20	10/26/18	10/26/18	30	10/12/18	11/13/18	0.91	29.45	32.5
18479	TX	GLC			0	755382812	31.48	11/26/18	11/26/18	31	11/11/18	12/13/18	0.91	28.99	32
18480	TX	GLC			0	759460008	31.55	12/26/18	12/26/18	30	12/12/18	1/14/19	0.91	30.35	33.5
18481	TX	GLC			0	709741251	15.20	2/6/18	2/6/18	29	1/23/18	2/23/18	0.03	0.9	31
18482	TX	GLC			0	713131570	14.99	3/1/18	3/1/18	20	2/20/18	3/19/18	0.03	0.81	27.5
18483	TX	GLC			0	718642338	15.24	4/6/18	4/6/18	36	3/20/18	4/23/18	0.03	1	34.5
18484	TX	GLC			0	722268154	14.93	5/1/18	5/1/18	25	4/19/18	5/18/18	0.03	0.84	29
18485	TX	GLC			0	726925494	14.85	6/1/18	6/1/18	31	5/17/18	6/18/18	0.03	0.93	32
18486	TX	GLC			0	73142434	14.56	7/2/18	7/2/18	31	6/17/18	7/19/18	0.97	31.08	32
18487	TX	GLC			0	736213834	14.77	8/2/18	8/2/18	31	7/18/18	8/20/18	0.03	0.96	33
18488	TX	GLC			0	736213838	3.89	8/2/18	8/2/18	31	7/18/18	8/20/18	0.97	32.07	33
18489	TX	GLC			0	742623781	10.24	9/4/18	9/4/18	33	8/19/18	9/21/18	0.03	0.93	33
18490	TX	GLC			0	74717155	14.66	10/1/18	10/1/18	27	9/18/18	10/19/18	0.43	0.88	30
18491	TX	GLC			0	752085347	14.69	10/21/18	10/21/18	33	10/17/18	11/19/18	0.03	0.97	32
18492	TX	GLC			0	756461051	14.59	12/3/18	12/3/18	32	11/18/18	12/20/18	0.03	0.94	32.5
18493	TX	GLC			0	704512125	58.85	1/2/18	1/2/18	35	12/16/17	1/19/18	0.94	32.12	33.06
18494	TX	GLC			0	708897522	58.07	1/31/18	1/31/18	29	1/17/18	2/23/18	1	37	37
18495	TX	GLC			0	713556154	58.72	3/5/18	3/5/18	33	2/17/18	3/27/18	1	38	38
18496	TX	GLC			0	717820555	58.33	4/2/18	4/2/18	28	3/20/18	4/26/18	1	37.5	37.5
18497	TX	GLC			0	722266355	58.14	5/1/18	5/1/18	29	4/17/18	5/17/18	1	30	30
18498	TX	GLC			0	726926879	56.64	6/1/18	6/1/18	31	5/17/18	6/18/18	1	32	32

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18499	TX	GLC			0	412	731235270	56.76	6/29/18	6/2/18	6/29/18	28	6/16/18	7/17/18	56.76	1	31.5	31.5
18500	TX	GLC			0	412	735850613	57.17	7/31/18	6/30/18	7/31/18	32	7/16/18	8/20/18	57.17	1	35.5	35.5
18501	TX	GLC			0	412	742107658	56.69	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	56.69	1	32.5	32.5
18502	TX	GLC			0	412	746911252	56.97	9/28/18	8/31/18	9/28/18	29	9/14/18	10/12/18	56.97	1	28	28
18503	TX	GLC			0	412	751443326	56.98	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	56.98	1	32	32
18504	TX	GLC			0	412	756260880	57.11	11/30/18	10/30/18	11/30/18	32	11/15/18	12/20/18	57.11	1	35.5	35.5
18505	TX	GLC			0	412	707668237	31.55	1/23/18	12/22/17	1/23/18	33	1/7/18	2/5/18	29.55	0.94	27.16	29
18506	TX	GLC			0	412	712082764	31.28	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	29.30	0.94	23.89	25.5
18507	TX	GLC			0	412	716587383	30.98	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	29.03	0.94	23.89	25.5
18508	TX	GLC			0	412	721245533	31.22	4/24/18	3/24/18	4/24/18	32	4/9/18	5/14/18	29.24	0.94	33.25	35.5
18509	TX	GLC			0	412	725718752	30.39	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	28.47	0.94	21.55	23
18510	TX	GLC			0	412	730193037	30.31	6/22/18	5/24/18	6/22/18	30	6/8/18	6/29/18	28.40	0.94	20.15	21.5
18511	TX	GLC			0	412	734580315	30.53	7/23/18	6/23/18	7/23/18	31	7/8/18	8/6/18	28.60	0.94	27.17	29
18512	TX	GLC			0	412	740259320	30.25	8/22/18	7/24/18	8/22/18	30	8/8/18	9/4/18	28.34	0.94	25.76	27.5
18513	TX	GLC			0	412	745830278	30.40	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	28.48	0.94	22.95	24.5
18514	TX	GLC			0	412	750362349	30.26	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	28.35	0.94	24.36	26
18515	TX	GLC			0	412	755118363	30.44	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	28.52	0.94	24.83	26.5
18516	TX	GLC			0	412	759607060	30.41	12/21/18	11/22/18	12/21/18	30	12/7/18	12/31/18	28.49	0.94	22.95	24.5
18517	TX	GLC			0	412	706422839	16.27	1/15/18	12/15/17	1/15/18	32	1/31/17	2/1/18	14.73	0.91	29.42	32.5
18518	TX	GLC			0	412	711003650	16.01	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	14.50	0.91	30.34	33.5
18519	TX	GLC			0	412	715113646	16.32	3/14/18	2/15/18	3/14/18	28	3/7/18	4/2/18	14.78	0.91	29.43	32.5
18520	TX	GLC			0	412	719983018	16.01	4/16/18	3/15/18	4/16/18	33	3/31/18	5/3/18	14.50	0.91	29.89	33
18521	TX	GLC			0	412	724238914	16.02	5/14/18	4/17/18	5/14/18	28	5/7/18	6/1/18	14.51	0.91	27.63	30.5
18522	TX	GLC			0	412	728943986	15.58	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	14.11	0.91	29.89	33
18523	TX	GLC			0	412	733488988	15.82	7/16/18	6/15/18	7/16/18	32	7/7/18	8/2/18	14.32	0.91	29.42	32.5
18524	TX	GLC			0	412	738343703	15.67	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	14.20	0.91	28.09	31
18525	TX	GLC			0	412	744691955	15.63	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	14.16	0.91	28.99	32
18526	TX	GLC			0	412	749320077	15.84	10/15/18	9/15/18	10/15/18	31	9/30/18	11/7/18	14.34	0.91	28.97	32
18527	TX	GLC			0	412	754087542	15.62	11/4/18	10/16/18	11/4/18	30	10/31/18	12/3/18	14.15	0.91	30.35	33.5
18528	TX	GLC			0	412	756550200	15.72	12/4/18	11/15/18	12/4/18	30	11/30/18	12/31/18	0.28	0.02	0.56	31.5
18529	TX	GLC			0	412	706641022	16.47	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	14.77	0.9	26.46	29.5
18530	TX	GLC			0	412	711007209	16.24	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	14.56	0.9	23.31	26
18531	TX	GLC			0	412	715763872	16.53	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	14.83	0.9	24.22	27
18532	TX	GLC			0	412	719976672	16.11	4/16/18	3/20/18	4/16/18	28	4/3/18	3/30/18	14.45	0.9	3.14	3.5
18533	TX	GLC			0	412	724473020	15.93	5/15/18	4/17/18	5/15/18	29	5/7/18	5/29/18	14.28	0.9	25.1	28
18534	TX	GLC			0	412	728943123	15.87	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	14.23	0.9	22.86	25.5
18535	TX	GLC			0	412	733488457	15.96	7/16/18	6/15/18	7/16/18	32	7/7/18	7/30/18	14.31	0.9	26.45	29.5
18536	TX	GLC			0	412	738343151	15.78	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	14.16	0.9	21.54	24
18537	TX	GLC			0	412	744689690	15.86	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	14.22	0.9	22.41	25
18538	TX	GLC			0	412	749073348	15.80	10/12/18	9/15/18	10/12/18	28	9/29/18	10/25/18	14.18	0.9	23.78	26.5
18539	TX	GLC			0	412	753606671	15.89	11/21/18	10/13/18	11/21/18	31	10/29/18	11/27/18	14.25	0.9	26.9	30
18540	TX	GLC			0	412	758548376	15.95	12/14/18	11/14/18	12/14/18	32	11/29/18	12/24/18	14.30	0.9	22.86	25.5
18541	TX	GLC			0	412	707875359	16.31	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.29	0.02	0.63	35.5
18542	TX	GLC			0	412	712268731	16.15	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1.23	0.08	2.4	31.5
18543	TX	GLC			0	412	717006050	16.18	3/27/18	2/24/18	3/27/18	32	3/12/18	4/9/18	14.66	0.91	25.82	28.5
18544	TX	GLC			0	412	721230498	15.98	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	14.47	0.91	27.62	30.5
18545	TX	GLC			0	412	725706968	15.69	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.22	0.91	29.91	33
18546	TX	GLC			0	412	730174462	15.67	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	1.19	0.08	2.39	31.5
18547	TX	GLC			0	412	734776521	15.78	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	1.21	0.08	2.49	32.5
18548	TX	GLC			0	412	740245189	15.63	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	1.19	0.08	2.59	34
18549	TX	GLC			0	412	745816713	15.69	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	1.19	0.08	2.39	31.5
18550	TX	GLC			0	412	750340177	15.65	10/22/18	9/23/18	10/22/18	31	10/7/18	11/16/18	1.19	0.08	3.04	30.4
18551	TX	GLC			0	412	754649835	15.68	11/19/18	10/23/18	11/19/18	28	11/6/18	12/5/18	1.19	0.08	2.24	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18552	GLC	TX		0	412	759784056	15.80	12/24/18	11/20/18	12/24/18	35	12/7/18	1/11/19	1.21	0.08	2.68	35
18553	GLC	TX		0	412	707666468	30.30	1/23/18	12/21/17	1/23/18	34	1/7/18	2/16/18	30.30	1	40.5	40.5
18554	GLC	TX		0	412	712273911	30.12	2/23/18	2/24/18	2/23/18	31	2/8/18	3/15/18	30.12	1	35	35
18555	GLC	TX		0	412	716401341	29.52	3/22/18	2/24/18	3/22/18	27	3/9/18	4/12/18	29.52	1	34	34
18556	GLC	TX		0	412	720843452	29.74	4/20/18	3/23/18	4/20/18	29	4/6/18	5/17/18	29.74	1	41	41
18557	GLC	TX		0	412	725309430	29.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	29.35	1	29	29
18558	GLC	TX		0	412	730004532	29.14	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	29.14	1	26	26
18559	GLC	TX		0	412	734792930	29.33	7/24/18	6/22/18	7/24/18	33	7/8/18	8/9/18	29.33	1	32	32
18560	GLC	TX		0	412	740057505	28.89	8/21/18	7/25/18	8/21/18	28	8/8/18	8/31/18	28.89	1	23.5	23.5
18561	GLC	TX		0	412	745830591	29.21	9/21/18	8/23/18	9/21/18	31	9/6/18	10/12/18	29.21	1	36	36
18562	GLC	TX		0	412	750183904	28.89	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	28.89	1	27.5	27.5
18563	GLC	TX		0	412	754271407	28.81	11/15/18	10/20/18	11/15/18	27	11/2/18	11/30/18	28.81	1	28	28
18564	GLC	TX		0	412	758993272	29.33	12/18/18	11/16/18	12/18/18	33	12/21/18	12/31/18	29.33	1	29	29
18565	GLC	TX		0	412	705552040	14.77	1/9/18	12/12/17	1/9/18	29	12/26/17	2/6/18	14.62	0.99	41.57	42
18566	GLC	TX		0	412	710292364	14.81	2/9/18	1/10/18	2/9/18	31	1/25/18	3/13/18	14.66	0.99	46.52	47
18567	GLC	TX		0	412	714387501	14.66	3/9/18	2/10/18	3/9/18	28	2/24/18	4/2/18	14.52	0.99	37.14	37.5
18568	GLC	TX		0	412	718826076	14.73	4/9/18	3/10/18	4/9/18	31	3/25/18	4/21/18	14.58	0.99	7.92	8
18569	GLC	TX		0	412	723519944	14.61	5/9/18	4/10/18	5/9/18	30	4/25/18	6/4/18	14.39	0.98	39.89	40.16
18570	GLC	TX		0	412	728185424	14.34	6/11/18	5/10/18	6/11/18	33	5/26/18	7/6/18	14.20	0.99	40.6	41
18571	GLC	TX		0	412	732972720	14.39	7/9/18	6/12/18	7/9/18	28	6/26/18	7/31/18	14.25	0.99	35.15	35.5
18572	GLC	TX		0	412	737278010	14.39	8/9/18	7/10/18	8/9/18	31	7/25/18	9/11/18	14.25	0.99	47.53	48
18573	GLC	TX		0	412	743619565	14.39	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	14.25	0.99	44.07	44.5
18574	GLC	TX		0	412	748337212	14.38	10/9/18	9/11/18	10/9/18	29	9/25/18	10/9/18	14.24	0.99	13.86	14
18575	GLC	TX		0	412	753631398	14.37	11/9/18	10/10/18	11/9/18	31	10/25/18	10/9/18	0.01	0	-0.01	39.96
18576	GLC	TX		0	412	757531436	14.37	12/10/18	11/10/18	12/10/18	31	11/25/18	12/19	0.14	0.01	0.37	38
18577	GLC	TX		0	412	705981650	15.78	1/11/18	12/12/17	1/11/18	31	1/11/18	2/12/17	14.77	0.94	60.84	65
18578	GLC	TX		0	412	710552525	15.54	2/12/18	1/12/18	2/12/18	32	1/28/18	4/3/18	0.99	0.06	4.17	65.5
18579	GLC	TX		0	412	715114667	15.76	3/14/18	2/13/18	3/14/18	30	2/28/18	4/3/18	1.01	0.06	2.21	34.5
18580	GLC	TX		0	412	719555552	15.49	4/12/18	3/15/18	4/12/18	29	3/29/18	4/20/18	0.99	0.06	0.06	22
18581	GLC	TX		0	412	723748940	15.40	5/10/18	4/13/18	5/10/18	28	4/27/18	5/31/18	0.99	0.06	2.22	34.5
18582	GLC	TX		0	412	728226595	15.20	6/11/18	5/11/18	6/11/18	32	5/27/18	7/2/18	0.97	0.06	2.33	36.5
18583	GLC	TX		0	412	733040299	15.19	7/12/18	6/12/18	7/12/18	31	6/27/18	8/9/18	14.22	0.94	40.25	43
18584	GLC	TX		0	412	737609008	15.13	8/10/18	7/13/18	8/10/18	29	7/27/18	8/31/18	0.97	0.06	2.24	35
18585	GLC	TX		0	412	743941874	15.31	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	0.98	0.06	2.08	32.5
18586	GLC	TX		0	412	748355689	15.12	10/9/18	9/12/18	10/9/18	28	9/26/18	11/9/18	0.97	0.06	3.5	54.5
18587	GLC	TX		0	412	753170071	15.18	11/8/18	10/10/18	11/8/18	30	10/25/18	11/9/18	0.49	0.03	0.82	73.89
18588	GLC	TX		0	412	757548166	15.16	12/10/18	11/9/18	12/10/18	32	11/25/18	1/8/19	14.19	0.94	41.65	44.5
18589	GLC	TX		0	412	708463862	30.30	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	0.88	0.03	0.87	30
18590	GLC	TX		0	412	712909620	30.24	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	29.36	0.97	25.73	26.5
18591	GLC	TX		0	412	717416099	29.84	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	0.87	0.03	0.93	32
18592	GLC	TX		0	412	722062003	29.93	4/30/18	3/30/18	4/30/18	32	4/15/18	5/14/18	0.87	0.03	0.86	29.5
18593	GLC	TX		0	412	726296042	29.42	5/29/18	5/11/18	5/29/18	29	5/15/18	6/8/18	28.57	0.97	23.31	24
18594	GLC	TX		0	412	731009005	29.22	6/28/18	5/30/18	6/28/18	30	6/14/18	7/9/18	0.85	0.03	0.74	25.5
18595	GLC	TX		0	412	735407146	29.27	7/27/18	6/29/18	7/27/18	29	7/13/18	8/17/18	28.42	0.97	33.98	35
18596	GLC	TX		0	412	741201958	29.34	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.85	0.03	1.04	36
18597	GLC	TX		0	412	746702470	29.32	9/27/18	8/28/18	9/27/18	31	9/12/18	10/16/18	0.85	0.03	0.99	34
18598	GLC	TX		0	412	751011209	29.17	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	0.85	0.03	0.95	32.5
18599	GLC	TX		0	412	755595623	29.54	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.86	0.03	1.05	36
18600	GLC	TX		0	412	763320980	29.32	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	0.84	0.03	0.84	29
18601	GLC	TX		0	412	708280269	15.75	1/26/18	12/26/17	1/26/18	32	1/21/18	2/9/18	0.46	0.03	0.83	28.5
18602	GLC	TX		0	412	712689897	15.98	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.46	0.03	0.82	28.5
18603	GLC	TX		0	412	717015316	15.58	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	15.13	0.97	25.73	26.5
18604	GLC	TX		0	412	721846974	15.81	4/27/18	3/28/18	4/27/18	31	4/12/18	5/7/18	0.46	0.03	0.73	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18605	TX	GLC			0	412	726103340	15.16	5/25/18	4/28/18	5/25/18	28	5/12/18	6/8/18	0.44	0.03	0.8	27.5
18606	TX	GLC			0	412	730617830	15.40	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.45	0.03	0.95	32.5
18607	TX	GLC			0	412	735209549	15.33	7/26/18	6/27/18	7/26/18	30	7/12/18	8/9/18	0.44	0.03	0.82	28.5
18608	TX	GLC			0	412	740580090	15.19	8/23/18	7/27/18	8/23/18	28	8/10/18	9/7/18	0.44	0.03	0.83	28.5
18609	TX	GLC			0	412	746261682	15.48	9/25/18	8/24/18	9/25/18	33	9/9/18	10/16/18	0.45	0.03	1.08	37
18610	TX	GLC			0	412	751011302	15.24	10/25/18	9/26/18	10/25/18	30	10/11/18	11/6/18	0.44	0.03	0.77	26.5
18611	TX	GLC			0	412	755384029	15.46	11/26/18	10/26/18	11/26/18	32	11/11/18	12/10/18	0.45	0.03	0.86	29.5
18612	TX	GLC			0	412	760117794	15.31	12/27/18	11/27/18	12/27/18	31	12/12/18	1/8/19	14.87	0.97	26.22	27
18613	TX	GLC			0	412	705145499	15.60	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	14.68	0.94	30.58	32.5
18614	TX	GLC			0	412	709742294	15.61	2/6/18	1/6/18	2/6/18	32	1/23/18	2/23/18	14.69	0.94	30.58	32.5
18615	TX	GLC			0	412	714212612	15.53	3/8/18	2/7/18	3/8/18	30	2/23/18	3/26/18	14.61	0.94	30.57	32.5
18616	TX	GLC			0	412	718644010	15.44	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	0.91	0.06	1.83	31
18617	TX	GLC			0	412	722899913	15.34	5/4/18	4/7/18	5/4/18	28	4/21/18	5/21/18	0.91	0.06	1.81	30.5
18618	TX	GLC			0	412	727606173	15.13	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	0.89	0.06	2.06	35
18619	TX	GLC			0	412	732110397	15.13	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	0.89	0.06	1.85	31.5
18620	TX	GLC			0	412	736453596	15.03	8/3/18	7/7/18	8/3/18	28	7/21/18	8/20/18	0.89	0.06	1.81	30.5
18621	TX	GLC			0	412	742625999	15.09	9/4/18	8/4/18	9/4/18	30	8/20/18	9/21/18	0.89	0.06	1.92	32.5
18622	TX	GLC			0	412	747748674	15.24	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.34	0.94	30.58	32.5
18623	TX	GLC			0	412	752279748	15.04	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	14.15	0.94	29.17	31
18624	TX	GLC			0	412	756462629	15.23	12/3/18	11/3/18	12/3/18	31	11/18/18	12/20/18	14.33	0.94	30.11	32
18625	TX	GLC			0	412	707666864	14.77	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	14.77	1	33.5	33.5
18626	TX	GLC			0	412	711900562	14.57	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.57	1	33	33
18627	TX	GLC			0	412	716587099	14.58	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	14.58	1	31.5	31.5
18628	TX	GLC			0	412	720843003	14.42	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	14.42	1	30.5	30.5
18629	TX	GLC			0	412	725306086	14.40	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.40	1	32	32
18630	TX	GLC			0	412	729813165	14.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	1	33.5	33.5
18631	TX	GLC			0	412	734387878	14.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.23	1	31.5	31.5
18632	TX	GLC			0	412	739838453	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	1	32	32
18633	TX	GLC			0	412	745417274	14.22	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.22	1	33.5	33.5
18634	TX	GLC			0	412	749965787	14.17	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.17	1	32	32
18635	TX	GLC			0	412	754468737	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	1	31	31
18636	TX	GLC			0	412	759213097	14.35	12/19/18	11/7/18	12/19/18	33	12/3/18	1/19/18	14.35	1	35	35
18637	TX	GLC			0	412	704677434	17.25	1/3/18	11/29/17	1/3/18	36	12/17/17	1/19/18	15.47	0.9	30.04	33.5
18638	TX	GLC			0	412	709080154	16.99	2/1/18	1/4/18	2/1/18	29	1/18/18	2/16/18	15.23	0.9	26	29
18639	TX	GLC			0	412	713322972	17.20	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	15.42	0.9	27.79	29
18640	TX	GLC			0	412	717819414	17.07	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	15.30	0.9	25.99	29
18641	TX	GLC			0	412	722283474	17.00	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	15.24	0.9	24.2	27
18642	TX	GLC			0	412	726751718	16.50	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	14.79	0.9	26.44	29.5
18643	TX	GLC			0	412	731420746	16.55	7/2/18	6/1/18	7/2/18	32	6/17/18	7/19/18	14.84	0.9	29.14	32.5
18644	TX	GLC			0	412	736031787	16.65	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	14.93	0.9	27.35	30.5
18645	TX	GLC			0	412	742109106	16.52	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	1.27	0.08	1.92	25
18646	TX	GLC			0	412	746909180	16.60	9/28/18	8/31/18	9/28/18	29	9/14/18	10/15/18	14.89	0.9	27.81	31
18647	TX	GLC			0	412	751443085	16.59	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	14.88	0.9	26.01	29
18648	TX	GLC			0	412	756062640	16.64	11/29/18	10/30/18	11/29/18	31	11/14/18	12/7/18	14.92	0.9	29.59	33
18649	TX	GLC			0	412	705797660	14.77	1/10/18	12/9/17	1/10/18	33	12/25/17	1/25/18	14.77	1	31	31
18650	TX	GLC			0	412	710143249	14.55	2/8/18	1/11/18	2/8/18	29	2/5/18	2/23/18	14.55	1	29	29
18651	TX	GLC			0	412	714849110	14.74	3/13/18	2/9/18	3/13/18	33	2/25/18	3/29/18	14.74	1	32	32
18652	TX	GLC			0	412	719101960	14.50	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	14.50	1	30.5	30.5
18653	TX	GLC			0	412	723550861	14.42	5/9/18	4/11/18	5/9/18	29	4/25/18	5/24/18	14.42	1	29	29
18654	TX	GLC			0	412	728024687	14.17	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	14.17	1	27.5	27.5
18655	TX	GLC			0	412	733552473	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	14.30	1	28.5	28.5
18656	TX	GLC			0	412	737304932	14.16	8/9/18	7/11/18	8/9/18	30	7/26/18	8/20/18	14.16	1	25.5	25.5
18657	TX	GLC			0	412	743663670	14.23	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	14.23	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18658	TX	GLC			0	412	7481235331	14.26	10/8/18	9/11/18	10/8/18	28	9/25/18	10/8/18	14.26	1	23.5	23.5
18659	TX	GLC			0	412	752933336	14.17	11/7/18	10/9/18	11/7/18	30	10/24/18	11/26/18	14.17	1	33.5	33.5
18660	TX	GLC			0	412	757360865	14.27	12/7/18	11/8/18	12/7/18	30	11/23/18	12/21/18	14.27	1	28.5	28.5
18661	TX	GLC			0	412	707882891	15.98	1/24/18	12/23/17	1/24/18	33	1/8/18	1/24/18	14.62	0.91	14.64	16
18662	TX	GLC			0	412	705794643	16.46	1/10/18	12/7/17	1/10/18	35	1/24/17	1/29/18	12.50	0.76	21.34	32.29
18663	TX	GLC			0	412	709945358	16.23	2/7/18	1/11/18	2/7/18	28	1/25/18	3/5/18	14.55	0.9	35.41	39.5
18664	TX	GLC			0	412	714414611	16.29	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	14.61	0.9	28.25	31.5
18665	TX	GLC			0	412	718841236	16.32	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	14.64	0.9	28.71	32
18666	TX	GLC			0	412	723339064	16.10	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.44	0.9	29.15	31
18667	TX	GLC			0	412	727823309	15.81	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.18	0.9	29.14	32.5
18668	TX	GLC			0	412	732326089	15.95	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	14.30	0.9	29.16	30
18669	TX	GLC			0	412	736870160	15.79	8/7/18	7/10/18	8/7/18	29	7/24/18	8/23/18	14.16	0.9	29.16	26.9
18670	TX	GLC			0	412	743192754	15.84	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.21	0.9	29.16	30
18671	TX	GLC			0	412	747938364	15.83	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.24	0.03	0.82	31
18672	TX	GLC			0	412	752054582	15.89	11/5/18	10/6/18	11/5/18	31	10/21/18	11/26/18	14.24	0.9	32.26	36
18673	TX	GLC			0	412	756934557	15.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.23	0.9	30.02	33.5
18674	TX	GLC			0	412	705796279	31.92	1/10/18	12/9/17	1/10/18	33	12/25/17	1/23/18	23.92	0.75	21.73	25.3
18675	TX	GLC			0	412	710322757	31.50	2/9/18	1/11/18	2/9/18	30	1/26/18	2/21/18	29.17	0.93	24.54	26.5
18676	TX	GLC			0	412	714849690	31.73	3/13/18	2/10/18	3/13/18	32	2/26/18	3/22/18	29.37	0.93	22.68	24.5
18677	TX	GLC			0	412	719316782	31.43	4/11/18	3/14/18	4/11/18	29	3/28/18	4/19/18	29.10	0.93	20.37	22
18678	TX	GLC			0	412	723749534	31.05	5/10/18	4/12/18	5/10/18	29	4/26/18	5/30/18	28.74	0.93	31.47	34
18679	TX	GLC			0	412	728230106	30.85	6/11/18	5/11/18	6/11/18	32	5/27/18	7/3/18	28.38	0.93	34.73	23.5
18681	TX	GLC			0	412	737306307	30.61	8/9/18	7/12/18	8/9/18	29	7/26/18	8/21/18	28.34	0.93	24.07	26
18682	TX	GLC			0	412	743433371	30.70	9/7/18	8/10/18	9/7/18	29	8/24/18	9/25/18	28.42	0.93	29.62	32
18683	TX	GLC			0	412	748355386	30.83	10/9/18	9/8/18	10/9/18	32	9/24/18	10/29/18	28.55	0.93	32.87	35.5
18684	TX	GLC			0	412	752725592	30.53	11/6/18	10/10/18	11/6/18	28	10/24/18	11/20/18	2.27	0.07	2.04	27.5
18685	TX	GLC			0	412	757546126	30.91	12/10/18	11/7/18	12/10/18	34	11/24/18	12/21/18	28.62	0.93	25.46	27.5
18686	TX	GLC			0	412	70648946	30.88	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	0.45	0.01	0.49	33.5
18687	TX	GLC			0	412	711009483	30.45	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	29.13	0.96	31.57	33
18688	TX	GLC			0	412	715551460	30.54	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	29.22	0.96	30.14	31.5
18689	TX	GLC			0	412	719980481	30.54	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	29.22	0.96	30.62	32
18690	TX	GLC			0	412	724475862	29.96	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	28.66	0.96	29.65	31
18691	TX	GLC			0	412	728928676	29.64	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.85	0.03	0.93	32.5
18692	TX	GLC			0	412	733488096	29.92	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.44	0.01	0.48	32.5
18693	TX	GLC			0	412	738344154	29.62	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.43	0.01	0.45	31
18694	TX	GLC			0	412	74432816	29.74	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	0.85	0.03	0.93	32.5
18695	TX	GLC			0	412	749072473	29.67	10/2/18	9/14/18	10/2/18	29	9/28/18	10/29/18	28.38	0.96	29.65	31
18696	TX	GLC			0	412	753589802	29.79	11/2/18	10/13/18	11/2/18	31	10/28/18	11/29/18	28.50	0.96	30.61	32
18697	TX	GLC			0	412	758325969	29.81	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	28.52	0.96	31.57	33
18698	TX	GLC			0	412	708464550	16.95	1/29/18	12/29/17	1/29/18	32	1/14/18	2/19/18	15.35	0.91	33.05	36.5
18699	TX	GLC			0	412	712912230	17.15	2/28/18	1/30/18	2/28/18	30	3/19/18	3/19/18	15.34	0.91	30.36	35.5
18700	TX	GLC			0	412	717213290	16.70	3/28/18	3/17/18	3/28/18	28	3/15/18	4/19/18	15.13	0.91	32.16	35.5
18701	TX	GLC			0	412	721846774	16.90	4/27/18	3/29/18	4/27/18	30	4/13/18	5/21/18	15.30	0.91	34.86	38.5
18702	TX	GLC			0	412	726099585	16.31	5/25/18	4/28/18	5/25/18	28	5/12/18	6/12/18	14.76	0.9	28.51	31.5
18703	TX	GLC			0	412	730809877	16.55	6/27/18	5/26/18	6/27/18	33	6/11/18	7/20/18	14.99	0.91	35.32	39
18704	TX	GLC			0	412	735210626	16.36	7/26/18	6/28/18	7/26/18	29	7/12/18	8/6/18	14.81	0.91	22.63	25
18705	TX	GLC			0	412	741202635	16.49	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	14.93	0.91	29.43	32.5
18706	TX	GLC			0	412	746481149	16.44	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.89	0.91	30.34	33.5
18707	TX	GLC			0	412	75814508	16.30	10/24/18	9/27/18	10/24/18	28	10/11/18	11/19/18	14.76	0.91	35.77	39.5
18708	TX	GLC			0	412	75598888	16.57	11/27/18	10/25/18	11/27/18	34	11/1/18	12/16/18	15.01	0.91	33.97	37.5
18709	TX	GLC			0	412	76323149	16.42	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	14.87	0.91	29.88	33
18710	TX	GLC			0	412	707432101	16.30	1/22/18	12/22/17	1/22/18	32	1/7/18	2/12/18	14.62	0.9	32.74	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18711	TX	GLC			0	412	711870754	16.38	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	1.25	0.08	3.09	40.5
18712	TX	GLC			0	412	716183176	16.13	3/21/18	2/22/18	3/21/18	28	3/8/18	4/13/18	0.43	0.03	0.97	36.5
18713	TX	GLC			0	412	721005423	16.28	4/23/18	3/22/18	4/23/18	33	4/7/18	5/14/18	14.60	0.9	33.18	37
18714	TX	GLC			0	412	725284177	15.95	5/21/18	4/24/18	5/21/18	28	5/8/18	6/12/18	14.30	0.9	31.83	35.5
18715	TX	GLC			0	412	729918976	15.88	6/21/18	5/22/18	6/21/18	31	6/6/18	7/13/18	14.24	0.9	33.18	37
18716	TX	GLC			0	412	734548284	15.86	7/23/18	6/22/18	7/23/18	32	7/8/18	8/13/18	14.22	0.9	32.73	36.5
18717	TX	GLC			0	412	740042066	15.88	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	14.24	0.9	36.77	41
18718	TX	GLC			0	412	745806963	15.92	9/21/18	8/22/18	9/21/18	31	9/6/18	10/15/18	14.27	0.9	34.96	39
18719	TX	GLC			0	412	750337058	15.86	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	14.22	0.9	32.28	36
18720	TX	GLC			0	412	755090822	15.89	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	14.25	0.9	36.32	40.5
18721	TX	GLC			0	412	759515203	15.83	12/21/18	11/22/18	12/21/18	30	12/7/18	1/11/19	14.21	0.9	31.87	35.5
18722	TX	GLC			0	412	707081507	44.98	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	44.32	0.99	33.99	34.5
18723	TX	GLC			0	412	711450567	44.34	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	0.65	0.01	0.45	31
18724	TX	GLC			0	412	715763297	44.78	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	0.65	0.01	0.46	32
18725	TX	GLC			0	412	720241545	44.17	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	0.65	0.01	0.46	31
18726	TX	GLC			0	412	724705633	43.59	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	0.64	0.01	0.48	33
18727	TX	GLC			0	412	729167156	43.19	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	0.63	0.01	0.46	31.5
18728	TX	GLC			0	412	733750510	43.55	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.64	0.01	0.48	32.5
18729	TX	GLC			0	412	738770698	43.13	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	0.63	0.01	0.5	34
18730	TX	GLC			0	412	744691810	43.30	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	0.63	0.01	0.46	31.5
18731	TX	GLC			0	412	749319007	43.42	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	0.63	0.01	0.46	32
18732	TX	GLC			0	412	753854204	43.14	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	42.51	0.99	30.55	31
18733	TX	GLC			0	412	758323431	43.29	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	0.63	0.01	0.47	32.5
18734	TX	GLC			0	412	705361326	15.49	1/8/18	12/5/17	1/8/18	35	12/22/17	1/19/18	14.82	0.96	26.79	28
18735	TX	GLC			0	412	709746348	15.17	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	14.52	0.96	28.71	30
18736	TX	GLC			0	412	714212564	15.33	3/8/18	2/7/18	3/8/18	30	2/22/18	3/13/18	14.67	0.96	28.66	19.5
18737	TX	GLC			0	412	718438937	15.09	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	0.22	0.01	0.46	31.5
18738	TX	GLC			0	412	723101723	15.25	5/7/18	4/6/18	5/7/18	32	4/22/18	5/23/18	14.59	0.96	30.14	31.5
18739	TX	GLC			0	412	727607397	14.80	6/6/18	5/8/18	6/6/18	30	5/23/18	6/20/18	14.16	0.96	27.27	28.5
18740	TX	GLC			0	412	732323792	14.99	7/9/18	6/7/18	7/9/18	33	6/23/18	7/20/18	0.22	0.01	0.4	27
18741	TX	GLC			0	412	736672523	14.78	8/6/18	7/10/18	8/6/18	28	7/24/18	8/22/18	14.14	0.96	28.22	29.5
18742	TX	GLC			0	412	742940963	14.84	9/5/18	8/7/18	9/5/18	30	8/22/18	9/20/18	14.20	0.96	28.23	29.5
18743	TX	GLC			0	412	747941130	14.84	10/5/18	9/6/18	10/5/18	30	9/21/18	10/19/18	0.42	0.03	0.81	28.5
18744	TX	GLC			0	412	752280393	14.79	11/2/18	10/6/18	11/2/18	28	10/20/18	11/26/18	14.15	0.96	35.88	37.5
18745	TX	GLC			0	412	756935104	14.97	12/5/18	11/3/18	12/5/18	33	11/19/18	12/21/18	14.32	0.96	30.61	32
18746	TX	GLC			0	412	705360833	16.52	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	15.55	0.94	31.53	33.5
18747	TX	GLC			0	412	709744647	16.20	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	0.95	0.06	1.82	31
18748	TX	GLC			0	412	714212794	16.34	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	0.96	0.06	1.91	32.5
18749	TX	GLC			0	412	718439008	16.08	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	15.13	0.94	29.64	31.5
18750	TX	GLC			0	412	722898518	16.15	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.95	0.06	1.82	31
18751	TX	GLC			0	412	727605603	15.80	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	14.87	0.94	32.94	35
18752	TX	GLC			0	412	731648525	15.69	7/3/18	6/7/18	7/3/18	27	6/20/18	7/20/18	0.92	0.06	1.76	30
18753	TX	GLC			0	412	736673709	15.82	8/6/18	7/4/18	8/6/18	34	7/21/18	8/23/18	0.93	0.06	1.97	33.5
18754	TX	GLC			0	412	742624184	15.86	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	0.93	0.06	1.82	31
18755	TX	GLC			0	412	74748847	15.77	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	0.93	0.06	1.92	32.5
18756	TX	GLC			0	412	751866796	15.65	10/31/18	10/5/18	10/31/18	27	10/18/18	11/19/18	0.92	0.06	1.88	32
18757	TX	GLC			0	412	756465937	15.97	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	0.94	0.06	1.94	33
18758	TX	GLC			0	412	706646238	15.21	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	14.77	0.97	28.65	29.5
18759	TX	GLC			0	412	711236804	15.06	2/15/18	1/7/18	2/15/18	30	2/1/18	3/2/18	0.44	0.03	0.86	29.5
18760	TX	GLC			0	412	715762388	15.16	3/19/18	2/16/18	3/19/18	32	3/4/18	4/12/18	0.44	0.03	1.15	39.5
18761	TX	GLC			0	412	720243942	14.88	4/17/18	3/20/18	4/17/18	29	4/3/18	4/27/18	0.43	0.03	0.69	24
18762	TX	GLC			0	412	724473026	14.75	5/15/18	4/18/18	5/15/18	28	4/18/18	5/29/18	0.43	0.03	0.8	27.5
18763	TX	GLC			0	412	728928674	14.61	6/14/18	5/16/18	6/14/18	30	5/31/18	6/28/18	0.42	0.03	0.82	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18764	TX GLC	TX	412	733753206	14.74	7/17/18	6/15/18	7/17/18	33	7/1/18	7/27/18	0.43	0.03	0.76	26
18765	TX GLC	TX	412	738770817	14.58	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	0.42	0.03	0.75	26
18766	TX GLC	TX	412	744431322	14.65	9/13/18	8/16/18	9/13/18	29	8/30/18	9/27/18	0.43	0.03	0.82	28
18767	TX GLC	TX	412	749076003	14.60	10/12/18	9/14/18	10/12/18	29	9/28/18	10/26/18	0.42	0.03	0.81	28
18768	TX GLC	TX	412	753850664	14.73	11/13/18	10/13/18	11/13/18	32	11/29/18	11/29/18	0.43	0.03	0.92	31.5
18769	TX GLC	TX	412	758325063	14.63	12/13/18	11/14/18	12/13/18	30	11/29/18	12/19/18	14.21	0.97	33.51	34.5
18770	TX GLC	TX	412	706647165	15.67	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	14.74	0.94	30.57	32.5
18771	TX GLC	TX	412	710797946	15.47	2/13/18	1/17/18	2/13/18	28	1/31/18	3/1/18	0.91	0.06	1.74	29.5
18772	TX GLC	TX	412	715323359	15.53	3/15/18	2/14/18	3/15/18	30	3/1/18	3/30/18	14.61	0.94	27.75	29.5
18773	TX GLC	TX	412	719980967	15.59	4/16/18	3/16/18	4/16/18	32	4/1/18	5/2/18	14.67	0.94	29.64	31.5
18774	TX GLC	TX	412	724472597	15.22	5/15/18	4/17/18	5/15/18	29	5/1/18	5/31/18	14.32	0.94	28.23	30
18775	TX GLC	TX	412	728929312	15.08	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	14.19	0.94	30.58	32.5
18776	TX GLC	TX	412	733488059	15.21	7/16/18	6/15/18	7/16/18	32	7/1/18	8/1/18	0.90	0.06	1.86	31.5
18777	TX GLC	TX	412	738767824	15.05	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.16	0.94	32.46	34.5
18778	TX GLC	TX	412	744428603	15.11	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	14.22	0.94	30.12	32
18779	TX GLC	TX	412	749072949	15.07	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	14.18	0.94	29.17	31
18780	TX GLC	TX	412	755591298	15.15	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	14.25	0.94	29.16	31
18781	TX GLC	TX	412	758325843	15.15	12/13/18	11/13/18	12/13/18	31	11/28/18	12/19/18	14.25	0.94	32.92	35
18782	TX GLC	TX	412	705793025	15.34	2/8/18	1/11/18	2/8/18	35	1/24/17	1/10/18	14.76	0.95	27.6	29
18783	TX GLC	TX	412	710146203	15.34	2/8/18	1/11/18	2/8/18	29	1/25/18	2/16/18	14.60	0.95	20.94	22
18784	TX GLC	TX	412	714404848	15.32	3/9/18	2/9/18	3/9/18	29	2/23/18	3/19/18	14.58	0.95	22.84	24
18785	TX GLC	TX	412	718845735	15.32	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	14.58	0.95	27.6	29
18786	TX GLC	TX	412	723552298	15.20	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	14.47	0.95	25.23	26.5
18787	TX GLC	TX	412	728024933	14.88	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	14.17	0.95	23.33	24.5
18788	TX GLC	TX	412	732550660	15.03	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	14.30	0.95	27.12	28.5
18789	TX GLC	TX	412	737305783	14.91	8/9/18	7/11/18	8/9/18	30	7/26/18	8/20/18	0.42	0.03	0.72	25.5
18790	TX GLC	TX	412	743434374	14.89	9/7/18	8/10/18	9/7/18	29	8/24/18	9/17/18	14.18	0.95	22.86	24
18791	TX GLC	TX	412	748126715	14.99	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	14.26	0.95	24.73	26
18792	TX GLC	TX	412	752499720	14.84	11/5/18	10/9/18	11/5/18	28	11/23/18	11/12/18	0.29	0.02	0.4	20.5
18793	TX GLC	TX	412	757360013	15.04	12/7/18	11/6/18	12/7/18	32	11/22/18	12/17/18	0.43	0.03	0.73	25.5
18794	TX GLC	TX	412	707886604	15.86	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.31	0.02	0.69	35.5
18795	TX GLC	TX	412	712724213	15.69	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.31	0.02	0.62	31.5
18796	TX GLC	TX	412	717014047	15.72	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	0.31	0.02	0.64	32.5
18797	TX GLC	TX	412	721244475	15.46	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	0.30	0.02	0.59	30.5
18798	TX GLC	TX	412	725716920	15.15	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.30	0.02	0.65	33
18799	TX GLC	TX	412	730195618	15.14	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.84	0.98	30.88	31.5
18800	TX GLC	TX	412	734791176	15.25	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	0.30	0.02	0.64	32.5
18801	TX GLC	TX	412	740254033	15.10	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	0.30	0.02	0.66	33
18802	TX GLC	TX	412	745835171	15.17	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.30	0.02	0.62	31.5
18803	TX GLC	TX	412	750360631	15.10	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	0.30	0.02	0.64	32
18804	TX GLC	TX	412	759778512	15.24	12/24/18	11/20/18	12/24/18	35	12/7/18	11/19/18	14.52	0.95	-17.15	-15.54
18805	TX GLC	TX	412	707884589	45.20	1/24/18	12/27/17	1/24/18	29	1/10/18	2/26/18	44.32	0.98	14.71	15
18806	TX GLC	TX	412	712716039	44.81	2/23/18	1/25/18	2/23/18	30	2/9/18	3/27/18	43.93	0.98	17.16	17.5
18807	TX GLC	TX	412	716797347	44.69	3/26/18	2/24/18	3/26/18	31	3/11/18	4/25/18	43.82	0.98	15.69	16
18808	TX GLC	TX	412	721247584	44.42	4/24/18	3/27/18	4/24/18	29	4/10/18	5/24/18	43.55	0.98	14.71	15
18809	TX GLC	TX	412	725719834	43.49	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	42.64	0.98	14.71	15
18810	TX GLC	TX	412	730379562	43.84	6/25/18	5/24/18	6/25/18	33	6/9/18	7/25/18	42.98	0.98	16.67	17
18811	TX GLC	TX	412	734794044	43.37	7/24/18	6/26/18	7/24/18	29	7/10/18	8/9/18	42.52	0.98	14.71	15
18812	TX GLC	TX	412	740682654	43.35	8/23/18	7/25/18	8/23/18	30	8/9/18	9/25/18	42.50	0.98	15.5	15.5
18813	TX GLC	TX	412	746039249	43.55	9/24/18	8/24/18	9/24/18	32	9/9/18	10/24/18	0.85	0.02	0.32	16.5
18814	TX GLC	TX	412	750697434	43.61	10/23/18	9/25/18	10/23/18	29	10/9/18	11/26/18	42.76	0.98	14.71	15
18815	TX GLC	TX	412	755289619	43.28	11/23/18	10/24/18	11/23/18	31	11/8/18	12/27/18	42.43	0.98	17.65	18
18816	TX GLC	TX	412	759948280	44.32	12/26/18	11/24/18	12/26/18	33	12/10/18	1/2/19	43.45	0.98	16.67	17

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18817	TX	GLC			0	412	704679482	45.07	12/11/17	1/3/18	34	12/18/17	1/19/18	44.19	0.98	31.87	32.5
18818	TX	GLC			0	412	709283106	44.39	1/4/18	2/2/18	28	1/19/18	2/16/18	0.87	0.02	0.56	28.5
18819	TX	GLC			0	412	713323607	44.74	3/2/18	3/2/18	28	2/17/18	3/15/18	43.87	0.98	25.98	26.5
18820	TX	GLC			0	412	718237394	44.92	3/3/18	4/4/18	33	3/19/18	4/19/18	44.04	0.98	30.39	31
18821	TX	GLC			0	412	722416437	44.27	5/2/18	5/2/18	28	4/19/18	5/24/18	43.40	0.98	32.35	33
18822	TX	GLC			0	412	727138786	43.33	6/4/18	7/3/18	29	6/19/18	7/26/18	0.85	0.02	0.73	37
18823	TX	GLC			0	412	731647771	43.32	7/3/18	7/3/18	28	7/18/18	8/9/18	42.86	0.98	22.06	22.5
18824	TX	GLC			0	412	735849795	43.71	8/1/18	8/30/18	30	8/16/18	9/13/18	27.94	0.98	27.94	28.5
18825	TX	GLC			0	412	742106813	43.48	8/31/18	10/1/18	32	9/16/18	10/15/18	42.97	0.98	28.92	29.5
18826	TX	GLC			0	412	747111193	43.83	10/1/18	10/21/18	29	10/16/18	11/6/18	42.47	0.98	30.39	31
18827	TX	GLC			0	412	751661917	43.32	10/30/18	11/30/18	31	11/15/18	12/21/18	15.39	0.9	128.62	143.5
18828	TX	GLC			0	412	756263331	17.17	1/30/18	3/1/18	30	2/15/18	6/7/18	15.41	0.9	100.85	112.5
18829	TX	GLC			0	412	768703018	17.17	1/30/18	3/1/18	30	2/15/18	6/7/18	15.11	0.9	100.85	112.5
18830	TX	GLC			0	412	713123541	17.19	3/1/18	3/29/18	28	3/16/18	6/7/18	15.11	0.9	74.88	83.5
18831	TX	GLC			0	412	717418232	16.85	3/29/18	3/30/18	29	4/13/18	6/7/18	15.25	0.9	49.31	55
18832	TX	GLC			0	412	721845907	17.01	4/27/18	4/28/18	29	5/4/18	6/7/18	0.54	0.07	2.55	34
18833	TX	GLC			0	412	723751450	7.20	5/10/18	4/28/18	13	5/4/18	6/7/18	43.87	0.97	31.07	32
18834	TX	GLC			0	412	705114711	45.18	1/5/18	1/5/18	31	12/21/17	1/22/18	1.31	0.03	0.84	29
18835	TX	GLC			0	412	709460249	45.18	2/5/18	3/5/18	28	2/20/18	3/19/18	43.69	0.97	26.7	27.5
18836	TX	GLC			0	412	713525138	45.00	2/6/18	2/6/18	28	2/20/18	3/19/18	1.31	0.03	0.86	29.5
18837	TX	GLC			0	412	718412881	45.08	4/5/18	4/5/18	31	3/21/18	4/23/18	1.31	0.03	0.96	33
18838	TX	GLC			0	412	723083843	44.85	5/7/18	4/6/18	32	4/22/18	5/21/18	1.30	0.03	0.86	34
18839	TX	GLC			0	412	727340953	43.87	6/5/18	5/8/18	29	5/22/18	6/25/18	42.60	0.97	33.02	40.5
18840	TX	GLC			0	412	731853979	43.98	7/5/18	6/6/18	30	6/21/18	7/31/18	42.70	0.97	39.32	40.5
18841	TX	GLC			0	412	736646503	44.02	8/6/18	7/6/18	32	7/22/18	8/23/18	1.28	0.03	0.95	32.5
18842	TX	GLC			0	412	742919270	44.04	9/5/18	8/7/18	30	8/22/18	9/28/18	1.28	0.03	1.09	37.5
18843	TX	GLC			0	412	747921759	43.99	10/5/18	9/6/18	30	9/21/18	10/15/18	1.28	0.03	0.71	24.5
18844	TX	GLC			0	412	752472940	44.01	11/5/18	10/6/18	31	10/21/18	11/27/18	1.28	0.03	1.08	37
18845	TX	GLC			0	412	756908235	43.96	12/5/18	11/6/18	30	11/21/18	12/26/18	14.68	0.91	20.39	22.5
18846	TX	GLC			0	412	708466078	16.20	12/29/17	1/29/18	32	1/14/18	2/5/18	1.23	0.08	1.75	23
18847	TX	GLC			0	412	713118016	16.18	3/1/18	1/30/18	31	2/14/18	3/9/18	14.50	0.91	19.47	21.5
18848	TX	GLC			0	412	717417215	16.01	3/29/18	3/29/18	28	3/16/18	4/6/18	14.52	0.91	22.65	25
18849	TX	GLC			0	412	721847534	16.03	4/27/18	4/27/18	29	4/13/18	5/8/18	14.29	0.91	26.71	29.5
18850	TX	GLC			0	412	726299614	15.78	5/29/18	4/28/18	32	5/14/18	6/12/18	14.29	0.91	24.92	27.5
18851	TX	GLC			0	412	731013888	15.66	6/28/18	5/30/18	30	6/14/18	7/11/18	14.19	0.91	25.37	28
18852	TX	GLC			0	412	735407505	15.67	7/27/18	6/29/18	29	7/13/18	8/10/18	14.20	0.91	22.19	24.5
18853	TX	GLC			0	412	741530468	15.73	8/28/18	7/28/18	32	8/13/18	9/6/18	14.25	0.91	19.02	21
18854	TX	GLC			0	412	746482390	15.72	9/26/18	8/29/18	29	9/12/18	10/3/18	14.24	0.91	22.65	25
18855	TX	GLC			0	412	751013272	15.64	10/25/18	9/27/18	29	10/11/18	11/5/18	14.17	0.91	26.25	29
18856	TX	GLC			0	412	755598454	15.84	11/27/18	10/26/18	33	11/11/18	12/10/18	14.34	0.91	22.65	25
18857	TX	GLC			0	412	760322202	15.72	12/28/18	11/28/18	31	12/13/18	1/7/19	14.24	0.91	22.65	25
18858	TX	GLC			0	412	704508058	14.69	1/2/18	1/2/18	35	12/16/17	1/16/18	14.69	1	31	31
18859	TX	GLC			0	412	708883297	14.50	1/31/18	1/31/18	29	1/17/18	2/19/18	14.50	1	33	33
18860	TX	GLC			0	412	713119795	14.63	3/1/18	2/1/18	29	2/15/18	3/19/18	14.63	1	32	32
18861	TX	GLC			0	412	717823676	14.63	4/2/18	3/2/18	32	3/18/18	4/16/18	14.63	1	29.5	29.5
18862	TX	GLC			0	412	722281623	14.53	5/1/18	4/18/18	29	4/17/18	5/14/18	14.53	1	27	27
18863	TX	GLC			0	412	726751103	14.15	5/31/18	5/2/18	30	5/17/18	6/18/18	14.15	1	32.5	32.5
18864	TX	GLC			0	412	731239056	14.19	6/29/18	6/1/18	29	6/15/18	7/13/18	14.19	1	28	28
18865	TX	GLC			0	412	735854162	14.24	7/31/18	6/30/18	32	7/16/18	8/16/18	14.24	1	31.5	31.5
18866	TX	GLC			0	412	741530529	14.16	8/28/18	8/1/18	28	8/5/18	9/14/18	14.16	1	30.5	30.5
18867	TX	GLC			0	412	746910905	14.28	9/28/18	8/28/18	31	9/13/18	10/15/18	14.28	1	32	32
18868	TX	GLC			0	412	751443627	14.23	10/29/18	9/29/18	31	10/14/18	11/16/18	14.23	1	33	33
18869	TX	GLC			0	412	756264834	14.27	11/30/18	10/30/18	32	11/15/18	12/17/18	14.27	1	32.5	32.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18870	TX	GLC			0	412	707432032	17.12	1/22/18	12/22/17	1/22/18	32	1/7/18	2/16/18	0.46	0.03	1.09	40.5
18871	TX	GLC			0	412	711870722	17.22	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	15.44	0.9	36.31	40.5
18872	TX	GLC			0	412	716183147	16.91	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	15.16	0.9	35.41	39.5
18873	TX	GLC			0	412	721005374	17.10	4/23/18	3/22/18	4/23/18	33	4/7/18	5/18/18	15.33	0.9	36.76	41
18874	TX	GLC			0	412	725284146	16.69	5/21/18	4/24/18	5/21/18	28	5/8/18	6/15/18	1.28	0.08	2.95	38.5
18875	TX	GLC			0	412	729978916	16.59	6/21/18	5/22/18	6/21/18	31	6/6/18	7/16/18	14.88	0.9	35.88	40
18876	TX	GLC			0	412	734548235	16.58	7/23/18	6/20/18	7/23/18	32	7/8/18	8/17/18	14.87	0.9	36.32	40.5
18877	TX	GLC			0	412	740042013	16.60	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	14.89	0.9	36.78	41
18878	TX	GLC			0	412	745806914	16.62	9/21/18	8/22/18	9/21/18	31	9/6/18	10/16/18	14.91	0.9	35.88	40
18879	TX	GLC			0	412	750336971	16.57	10/22/18	9/23/18	10/22/18	31	10/7/18	11/16/18	14.86	0.9	35.87	40
18880	TX	GLC			0	412	755090783	16.61	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	1.27	0.08	3.1	40.5
18881	TX	GLC			0	412	759515167	16.57	12/21/18	11/22/18	12/21/18	30	12/7/18	1/15/19	14.86	0.9	35.42	39.5
18882	TX	GLC			0	412	706203361	58.50	1/12/18	12/13/17	1/12/18	31	12/28/17	2/5/18	58.50	1	39	39
18883	TX	GLC			0	412	710631168	58.64	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	58.64	1	36	36
18884	TX	GLC			0	412	714610490	58.09	3/12/18	2/13/18	3/12/18	28	2/27/18	4/5/18	58.09	1	37.5	37.5
18885	TX	GLC			0	412	719636689	58.41	4/12/18	3/13/18	4/12/18	31	3/28/18	4/30/18	58.41	1	33	33
18886	TX	GLC			0	412	724212116	57.68	5/14/18	4/13/18	5/14/18	32	4/29/18	6/4/18	57.68	1	36.5	36.5
18887	TX	GLC			0	412	728468190	56.88	6/12/18	5/15/18	6/12/18	29	5/29/18	7/6/18	56.88	1	38	38
18888	TX	GLC			0	412	73302488	56.93	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	25.5	1	25.5	25.5
18889	TX	GLC			0	412	737883676	56.99	8/13/18	7/13/18	8/13/18	32	7/29/18	10/1/18	56.99	1	64.5	64.5
18890	TX	GLC			0	412	744181598	57.05	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	0.06	0	0.04	6.53
18891	TX	GLC			0	412	749048072	56.91	10/12/18	9/13/18	10/12/18	30	9/28/18	11/6/18	56.91	1	39.5	39.5
18892	TX	GLC			0	412	753543338	57.01	11/12/18	10/13/18	11/12/18	31	11/28/18	12/31/18	57.01	1	36	36
18893	TX	GLC			0	412	758062754	56.89	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	56.89	1	26.5	26.5
18894	TX	GLC			0	412	705582387	15.77	1/9/18	12/7/17	1/9/18	34	12/24/17	1/24/18	1.01	0.06	2.02	31.5
18895	TX	GLC			0	412	709748120	15.51	2/6/18	1/10/18	2/6/18	28	1/24/18	2/20/18	0.99	0.06	1.76	27.5
18896	TX	GLC			0	412	714214998	15.67	3/8/18	2/7/18	3/8/18	30	2/22/18	4/3/18	1.00	0.06	2.58	40.5
18897	TX	GLC			0	412	718646603	15.49	4/6/18	3/9/18	4/6/18	29	3/23/18	5/17/18	0.99	0.06	3.52	55
18898	TX	GLC			0	412	723336887	15.55	5/8/18	4/7/18	5/8/18	32	4/23/18	5/17/18	0.99	0.06	1.56	24.5
18899	TX	GLC			0	412	727608002	15.13	6/6/18	5/9/18	6/6/18	29	5/23/18	7/16/18	0.97	0.06	3.46	54
18900	TX	GLC			0	412	732327695	15.21	7/9/18	6/7/18	7/9/18	33	6/23/18	7/16/18	0.97	0.06	1.47	23
18901	TX	GLC			0	412	736872185	15.22	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	0.97	0.06	1.98	31
18902	TX	GLC			0	412	742940883	15.17	9/5/18	8/8/18	9/5/18	29	8/22/18	9/10/18	0.97	0.06	1.21	19
18903	TX	GLC			0	412	747939158	15.17	10/5/18	9/6/18	10/5/18	30	9/21/18	10/10/18	0.97	0.06	1.25	19.5
18904	TX	GLC			0	412	752501445	15.12	11/5/18	10/6/18	11/5/18	31	10/21/18	12/5/18	14.15	0.94	42.11	45
18905	TX	GLC			0	412	757142392	15.32	12/6/18	11/6/18	12/6/18	32	11/21/18	1/17/19	0.98	0.06	3.65	57
18906	TX	GLC			0	412	706421902	48.59	1/15/18	12/15/17	1/15/18	31	12/31/17	2/1/18	44.00	0.91	29.43	32.5
18907	TX	GLC			0	412	711009853	48.55	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	43.96	0.91	30.33	33.5
18908	TX	GLC			0	412	715324906	48.42	3/15/18	2/15/18	3/15/18	29	3/7/18	3/30/18	43.85	0.91	26.26	29
18909	TX	GLC			0	412	720000872	48.04	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	43.50	0.91	29.43	32.5
18910	TX	GLC			0	412	724232491	47.66	5/14/18	4/7/18	5/14/18	28	5/1/18	5/31/18	43.16	0.91	27.62	30.5
18911	TX	GLC			0	412	728928334	47.14	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	42.74	0.91	29.89	33
18912	TX	GLC			0	412	733491283	47.19	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	42.69	0.91	29.43	32.5
18913	TX	GLC			0	412	738347477	46.93	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.85	0.02	0.56	31
18914	TX	GLC			0	412	744693403	47.36	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	42.89	0.91	28.98	32
18915	TX	GLC			0	412	749321167	47.01	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	3.59	0.08	2.44	32
18916	TX	GLC			0	412	754089151	46.93	11/14/18	10/16/18	11/14/18	30	10/31/18	12/3/18	42.50	0.91	30.34	33.5
18917	TX	GLC			0	412	758554141	47.51	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	43.02	0.91	28.52	31.5
18918	TX	GLC			0	412	763916649	16.39	1/4/18	1/4/18	1/4/18	31	12/20/17	1/22/18	14.70	0.9	29.6	33
18919	TX	GLC			0	412	709488698	16.16	2/5/18	1/5/18	2/5/18	32	2/21/18	2/22/18	14.50	0.9	29.16	32.5
18920	TX	GLC			0	412	713555385	16.53	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	14.83	0.9	27.36	30.5
18921	TX	GLC			0	412	718238307	16.10	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	14.44	0.9	30.05	33.5
18922	TX	GLC			0	412	722897371	16.20	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	14.53	0.9	28.25	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18923	TX	GLC			0	412	727142962	15.77	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	14.15	0.9	28.71	32
18924	TX	GLC			0	412	73187570	15.81	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	14.19	0.9	29.62	33
18925	TX	GLC			0	412	736674652	15.88	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	14.24	0.9	29.14	32.5
18926	TX	GLC			0	412	742642202	15.82	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	14.20	0.9	27.83	31
18927	TX	GLC			0	412	747750959	15.89	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.23	0.9	30.05	32.5
18928	TX	GLC			0	412	752502504	15.75	11/5/18	10/5/18	11/5/18	32	10/21/18	11/23/18	14.13	0.9	30.05	33.5
18929	TX	GLC			0	412	756692340	16.05	12/4/18	11/6/18	12/4/18	29	11/20/18	12/21/18	14.39	0.9	27.79	31
18930	TX	GLC			0	412	704895700	15.65	1/4/18	12/21/17	1/4/18	34	12/19/17	1/11/18	0.92	0.06	1.38	23.5
18931	TX	GLC			0	412	709079776	15.41	2/11/18	1/5/18	2/11/18	28	1/19/18	2/9/18	14.50	0.94	20.23	21.5
18932	TX	GLC			0	412	713557886	15.71	3/5/18	2/21/18	3/5/18	32	2/18/18	3/13/18	0.93	0.06	1.39	23.5
18933	TX	GLC			0	412	718039221	15.41	4/3/18	3/6/18	4/3/18	29	3/20/18	4/11/18	0.91	0.06	1.3	22
18934	TX	GLC			0	412	722474775	15.42	5/21/18	4/4/18	5/21/18	29	4/18/18	5/8/18	0.91	0.06	1.18	20
18935	TX	GLC			0	412	727144524	15.09	6/4/18	5/3/18	6/4/18	33	5/19/18	6/12/18	0.89	0.06	1.42	24
18936	TX	GLC			0	412	731425410	15.12	7/21/18	6/5/18	7/21/18	28	6/19/18	7/10/18	0.89	0.06	1.27	21.5
18937	TX	GLC			0	412	736035304	15.05	8/11/18	7/3/18	8/11/18	30	7/18/18	8/9/18	0.89	0.06	1.33	22.5
18938	TX	GLC			0	412	742107077	15.09	8/30/18	8/21/18	8/30/18	29	8/16/18	9/11/18	0.89	0.06	1.53	26
18939	TX	GLC			0	412	747113444	15.24	10/1/18	8/31/18	10/1/18	32	9/16/18	10/9/18	0.90	0.06	1.39	23.5
18940	TX	GLC			0	412	751445652	15.02	10/29/18	10/21/18	10/29/18	28	10/16/18	11/6/18	0.89	0.06	1.27	21.5
18941	TX	GLC			0	412	756465328	15.22	12/3/18	10/30/18	12/3/18	35	11/16/18	12/10/18	14.32	0.94	22.58	24
18942	TX	GLC			0	412	705984102	32.62	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	29.55	0.91	29.89	33
18943	TX	GLC			0	412	710322072	32.08	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	29.06	0.91	28.08	31
18944	TX	GLC			0	412	711644773	32.34	3/12/18	2/10/18	3/12/18	31	2/25/18	3/29/18	29.30	0.91	28.99	32
18945	TX	GLC			0	412	719083946	31.97	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	28.96	0.91	28.08	31
18946	TX	GLC			0	412	722548009	32.10	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	29.08	0.91	30.8	34
18947	TX	GLC			0	412	728026338	31.26	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	28.32	0.91	28.54	31.5
18948	TX	GLC			0	412	732776785	31.42	7/11/18	6/9/18	7/11/18	33	6/25/18	7/30/18	28.46	0.91	31.7	35
18949	TX	GLC			0	412	737078280	31.45	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	0.57	0.02	0.59	32.5
18950	TX	GLC			0	412	743909324	31.38	9/11/18	8/9/18	9/11/18	34	8/26/18	9/28/18	28.42	0.91	30.34	33.5
18951	TX	GLC			0	412	748356880	31.36	10/9/18	9/12/18	10/9/18	34	9/26/18	10/26/18	28.40	0.91	27.62	33.5
18952	TX	GLC			0	412	755591886	31.26	11/21/18	10/10/18	11/21/18	34	10/27/18	11/29/18	28.32	0.91	30.35	33.5
18953	TX	GLC			0	412	757548718	31.68	12/10/18	11/13/18	12/10/18	28	11/27/18	12/27/18	28.70	0.91	27.63	30.5
18954	TX	GLC			0	413	707263890	15.81	1/19/18	12/20/17	1/19/18	31	1/4/18	2/9/18	15.35	0.97	34.95	36
18955	TX	GLC			0	413	711601041	15.87	2/19/18	1/20/18	2/19/18	31	2/4/18	3/12/18	0.46	0.03	1.04	36
18956	TX	GLC			0	413	715745437	15.63	3/19/18	2/20/18	3/19/18	28	3/6/18	4/16/18	15.18	0.97	40.31	41.5
18957	TX	GLC			0	413	720629248	15.78	4/19/18	3/20/18	4/19/18	31	4/4/18	5/14/18	15.32	0.97	38.83	40
18958	TX	GLC			0	413	725284104	15.44	5/21/18	4/20/18	5/21/18	32	5/6/18	6/8/18	14.99	0.97	32.52	33.5
18959	TX	GLC			0	413	729582051	15.31	6/19/18	5/22/18	6/19/18	29	6/5/18	7/9/18	14.87	0.97	33.02	34
18960	TX	GLC			0	413	734168335	15.31	7/19/18	6/20/18	7/19/18	30	7/5/18	8/16/18	14.87	0.97	41.28	42.5
18961	TX	GLC			0	413	739811915	15.33	8/20/18	7/20/18	8/20/18	32	8/5/18	9/14/18	14.89	0.97	39.34	40.5
18962	TX	GLC			0	413	745399086	15.35	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.91	0.97	33.51	34.5
18963	TX	GLC			0	413	750153159	15.30	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	14.86	0.97	30.59	31.5
18964	TX	GLC			0	413	754648985	15.34	11/19/18	10/20/18	11/19/18	31	11/4/18	12/17/18	14.90	0.97	41.77	43
18965	TX	GLC			0	413	759187370	15.30	12/19/18	11/20/18	12/19/18	30	12/5/18	1/15/19	14.86	0.97	40.31	41.5
18966	TX	GLC			0	412	706406776	31.08	1/15/18	12/16/17	1/15/18	31	12/31/17	1/30/18	29.25	0.94	28.23	30
18967	TX	GLC			0	412	711206224	31.14	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	29.31	0.94	31.06	33
18968	TX	GLC			0	412	715307767	30.83	3/15/18	2/16/18	3/15/18	28	3/27/18	4/24/18	29.02	0.94	24	25.5
18969	TX	GLC			0	412	719959092	31.04	4/16/18	3/16/18	4/16/18	32	4/17/18	5/30/18	29.22	0.94	27.77	29.5
18970	TX	GLC			0	412	724443467	30.55	5/15/18	4/17/18	5/15/18	29	5/17/18	6/29/18	28.75	0.94	26.35	28
18971	TX	GLC			0	412	729141763	30.24	6/15/18	5/16/18	6/15/18	31	6/15/18	7/30/18	28.46	0.94	27.29	29
18972	TX	GLC			0	412	733468275	30.23	7/16/18	6/16/18	7/16/18	31	7/17/18	8/28/18	28.45	0.94	25.88	27.5
18973	TX	GLC			0	412	738740808	30.27	8/15/18	7/17/18	8/15/18	30	8/17/18	9/28/18	28.49	0.94	25.88	27.5
18974	TX	GLC			0	412	744918143	30.32	9/17/18	8/16/18	9/17/18	33	9/17/18	10/17/18	28.54	0.94	25.88	27.5
18975	TX	GLC			0	412	749296033	30.22	10/15/18	9/18/18	10/15/18	28	10/21/18	10/29/18	28.44	0.94	25.88	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18976	TX	GLC	0 412	754241718	30.30	11/15/18	10/16/18	11/15/18	31	10/31/18	12/31/18	28.52	0.94	31.06	33
18977	TX	GLC	0 412	758745643	30.21	12/17/18	11/16/18	12/17/18	32	12/21/18	1/23/19	28.43	0.94	27.76	29.5
18978	TX	GLC	0 412	704892683	16.48	1/4/18	1/27/17	1/4/18	35	12/18/17	1/22/18	14.78	0.9	31.39	35
18979	TX	GLC	0 412	709283796	16.20	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	14.53	0.9	28.7	32
18980	TX	GLC	0 412	713771838	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	0.9	29.15	32.5
18981	TX	GLC	0 412	718237968	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	1.23	0.08	2.51	33
18982	TX	GLC	0 412	722485904	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.9	28.71	32
18983	TX	GLC	0 412	727143642	15.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.23	0.9	29.14	32.5
18984	TX	GLC	0 412	731649058	15.81	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.19	0.9	27.82	31
18985	TX	GLC	0 412	736245641	15.82	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	14.20	0.9	29.17	32.5
18986	TX	GLC	0 412	742374375	15.78	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	14.16	0.9	27.82	31
18987	TX	GLC	0 412	747521115	16.01	10/31/18	9/1/18	10/31/18	33	9/17/18	10/22/18	14.36	0.9	31.39	35
18988	TX	GLC	0 412	751869076	15.75	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	14.13	0.9	29.16	32.5
18989	TX	GLC	0 412	756264891	15.87	11/20/18	11/1/18	11/20/18	30	11/16/18	12/17/18	14.23	0.9	28.24	31.5
18990	TX	GLC	0 412	706425712	16.52	1/15/18	12/16/17	1/15/18	31	12/31/17	2/1/18	15.55	0.94	30.12	32
18991	TX	GLC	0 412	711237160	16.36	2/15/18	1/16/18	2/15/18	31	1/31/18	3/16/18	15.40	0.94	41.42	44
18992	TX	GLC	0 412	715324772	16.31	3/15/18	2/16/18	3/15/18	28	3/2/18	3/29/18	15.35	0.94	25.88	27.5
18993	TX	GLC	0 412	720245507	16.14	4/17/18	3/16/18	4/17/18	33	4/1/18	5/7/18	15.19	0.94	33.88	36
18994	TX	GLC	0 412	724475841	16.00	5/15/18	4/18/18	5/15/18	28	5/2/18	6/8/18	15.06	0.94	35.3	37.5
18995	TX	GLC	0 412	729167714	15.83	6/15/18	5/16/18	6/15/18	31	5/31/18	7/16/18	14.90	0.94	43.3	46
18996	TX	GLC	0 412	733750884	15.80	7/17/18	6/16/18	7/17/18	32	7/2/18	8/8/18	14.87	0.94	35.29	37.5
18997	TX	GLC	0 412	738771523	15.74	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	14.81	0.94	24.46	26
18998	TX	GLC	0 412	744943876	15.88	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	0.93	0.06	1.93	33
18999	TX	GLC	0 412	749569686	15.75	10/16/18	9/18/18	10/16/18	29	10/2/18	11/16/18	14.82	0.94	42.34	45
19000	TX	GLC	0 412	752574444	15.67	11/15/18	10/17/18	11/15/18	30	11/1/18	12/7/18	14.75	0.94	34.36	36.5
19001	TX	GLC	0 412	758763285	15.95	12/17/18	11/16/18	12/17/18	32	12/2/18	12/7/18	0.94	0.06	0.32	5.5
19002	TX	GLC	0 412	704872978	16.27	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	14.73	0.91	31.69	35
19003	TX	GLC	0 412	709280136	16.08	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	14.58	0.91	28.98	32
19004	TX	GLC	0 412	713322839	16.10	3/21/18	2/3/18	3/21/18	28	2/17/18	3/19/18	14.56	0.91	27.62	30.5
19005	TX	GLC	0 412	718234859	16.21	4/4/18	3/3/18	4/4/18	33	3/19/18	4/23/18	14.69	0.91	31.72	35
19006	TX	GLC	0 412	722476677	15.97	5/21/18	4/5/18	5/21/18	28	4/19/18	5/21/18	14.46	0.91	29.43	32.5
19007	TX	GLC	0 412	726927693	15.62	6/29/18	6/2/18	6/29/18	28	6/16/18	7/16/18	14.15	0.91	27.63	30.5
19008	TX	GLC	0 412	731237723	15.63	8/1/18	6/30/18	8/1/18	33	7/16/18	8/20/18	14.33	0.91	31.68	35
19009	TX	GLC	0 412	736031860	15.83	8/1/18	6/30/18	8/1/18	29	8/16/18	9/17/18	14.16	0.91	28.99	32
19010	TX	GLC	0 412	742706914	15.63	8/30/18	8/21/18	8/30/18	29	8/16/18	9/17/18	14.16	0.91	28.99	32
19011	TX	GLC	0 412	747109792	15.84	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	14.34	0.91	29.42	32.5
19012	TX	GLC	0 412	751869311	15.62	10/31/18	10/2/18	10/31/18	30	10/17/18	11/9/18	14.15	0.91	30.35	33.5
19013	TX	GLC	0 412	756065499	15.72	11/29/18	11/1/18	11/29/18	29	11/15/18	12/17/18	14.24	0.91	28.99	32
19014	TX	GLC	0 412	707432176	46.09	1/22/18	12/22/17	1/22/18	32	1/7/18	2/16/18	43.87	0.95	38.55	40.5
19015	TX	GLC	0 412	711870891	46.30	2/21/18	1/23/18	2/21/18	30	2/7/18	3/19/18	44.07	0.95	38.55	40.5
19016	TX	GLC	0 412	716183313	45.61	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	43.41	0.95	37.59	39.5
19017	TX	GLC	0 412	721005558	46.07	4/23/18	3/22/18	4/23/18	33	4/7/18	5/18/18	43.85	0.95	39.02	41
19018	TX	GLC	0 412	725284427	45.04	5/21/18	4/24/18	5/21/18	28	5/8/18	6/15/18	42.87	0.95	36.65	38.5
19019	TX	GLC	0 412	729979084	44.89	6/21/18	5/22/18	6/21/18	31	6/6/18	7/16/18	42.73	0.95	38.08	40
19020	TX	GLC	0 412	734568422	44.81	7/23/18	6/22/18	7/23/18	29	7/8/18	8/17/18	42.65	0.95	38.55	40.5
19021	TX	GLC	0 412	740042210	44.90	8/21/18	7/24/18	8/21/18	29	8/7/18	9/17/18	42.74	0.95	39.03	41
19022	TX	GLC	0 412	745807098	44.99	9/21/18	8/22/18	9/21/18	31	9/6/18	10/16/18	42.82	0.95	38.07	40
19023	TX	GLC	0 412	750337111	44.78	10/22/18	9/22/18	10/22/18	31	10/7/18	11/16/18	42.63	0.95	38.08	40.5
19024	TX	GLC	0 412	755090942	44.96	11/21/18	10/23/18	11/21/18	30	12/7/18	12/7/18	42.79	0.95	38.55	40.5
19025	TX	GLC	0 412	759575332	44.78	12/21/18	11/22/18	12/21/18	30	12/7/18	1/15/19	0.88	0.02	0.78	39.5
19026	TX	GLC	0 412	707081629	62.81	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	59.12	0.94	33.41	35.5
19027	TX	GLC	0 412	709816444	31.40	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	29.55	0.94	33.41	35.5
19028	TX	GLC	0 412	714506069	61.91	2/16/18	1/19/18	2/16/18	29	2/2/18	3/6/18	58.27	0.94	30.12	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19029	TX	GLC			412	711450621	30.96	2/16/18	1/19/18	2/16/18	29	2/22/18	3/6/18	29.14	0.94	30.12	32
19030	TX	GLC			412	715765573	62.26	3/19/18	2/17/18	3/19/18	31	3/4/18	4/3/18	58.60	0.94	28.24	30
19031	TX	GLC			412	715765585	31.13	3/19/18	2/17/18	3/19/18	31	3/4/18	4/3/18	1.83	0.06	1.76	30
19032	TX	GLC			412	720242679	61.65	4/17/18	3/20/18	4/17/18	29	4/3/18	5/8/18	58.03	0.94	32.94	35
19033	TX	GLC			412	720242693	30.83	4/17/18	3/20/18	4/17/18	29	4/3/18	5/8/18	29.02	0.94	32.95	35
19034	TX	GLC			412	724701830	60.85	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	57.27	0.94	25.41	27
19035	TX	GLC			412	724701844	30.41	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	28.62	0.94	25.41	27
19036	TX	GLC			412	729392553	60.47	6/18/18	5/17/18	6/18/18	33	6/2/18	7/12/18	56.92	0.94	37.65	40
19037	TX	GLC			412	729392569	30.24	6/18/18	5/17/18	6/18/18	33	6/2/18	7/12/18	28.46	0.94	37.65	40
19038	TX	GLC			412	733753098	60.64	7/17/18	6/19/18	7/17/18	29	7/3/18	8/7/18	57.08	0.94	32.95	35
19039	TX	GLC			412	733753107	30.32	7/17/18	6/19/18	7/17/18	29	7/3/18	8/7/18	28.54	0.94	32.95	35
19040	TX	GLC			412	739155969	60.39	8/16/18	7/18/18	8/16/18	30	8/2/18	8/30/18	56.84	0.94	26.82	28.5
19041	TX	GLC			412	739155979	30.17	8/16/18	7/18/18	8/16/18	30	8/2/18	8/30/18	28.40	0.94	26.83	28.5
19042	TX	GLC			412	744945346	60.29	9/17/18	8/17/18	9/17/18	32	9/2/18	10/10/18	56.75	0.94	36.24	38.5
19043	TX	GLC			412	744945362	30.13	9/17/18	8/17/18	9/17/18	32	9/2/18	10/10/18	28.36	0.94	36.24	38.5
19044	TX	GLC			412	749319317	60.62	10/15/18	9/18/18	10/15/18	28	10/2/18	10/30/18	57.06	0.94	26.83	28.5
19045	TX	GLC			412	749319330	30.31	10/15/18	9/18/18	10/15/18	28	10/2/18	10/30/18	28.53	0.94	26.83	28.5
19046	TX	GLC			412	754256805	60.24	11/15/18	10/16/18	11/15/18	31	10/3/18	12/3/18	56.70	0.94	31.06	33
19047	TX	GLC			412	754256809	30.11	11/15/18	10/16/18	11/15/18	31	10/3/18	12/3/18	28.34	0.94	31.06	33
19048	TX	GLC			412	758761629	60.60	12/17/18	11/16/18	12/17/18	31	12/2/18	1/3/19	57.04	0.94	30.59	32.5
19049	TX	GLC			412	758761640	30.30	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	28.52	0.94	30.59	32.5
19050	TX	GLC			412	708280245	16.31	1/26/18	12/27/17	1/26/18	31	1/11/18	3/8/18	14.77	0.91	50.71	56
19051	TX	GLC			412	712469871	16.34	2/26/18	1/27/18	2/26/18	31	2/11/18	3/8/18	14.79	0.91	22.63	25
19052	TX	GLC			412	716800715	15.95	3/26/18	2/27/18	3/26/18	28	3/13/18	5/15/18	14.44	0.91	57.49	63.5
19053	TX	GLC			412	721643847	16.04	4/26/18	3/27/18	4/26/18	31	4/11/18	5/15/18	14.53	0.91	30.8	34
19054	TX	GLC			412	726297079	15.65	5/29/18	4/27/18	5/29/18	33	5/13/18	7/23/18	14.18	0.91	64.33	71
19055	TX	GLC			412	730620819	15.72	6/26/18	5/30/18	6/26/18	28	6/13/18	7/23/18	14.24	0.91	36.69	40.5
19056	TX	GLC			412	734794103	15.78	7/24/18	6/27/18	7/24/18	28	7/11/18	9/7/18	14.29	0.91	52.98	58.5
19057	TX	GLC			412	740259272	15.63	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	14.16	0.91	27.18	30
19058	TX	GLC			412	745831430	15.69	9/21/18	8/23/18	9/21/18	30	9/7/18	12/27/18	14.22	0.91	101.05	111.5
19059	TX	GLC			412	750168237	15.60	10/19/18	9/22/18	10/19/18	28	10/6/18	12/27/18	14.13	0.91	74.73	82.5
19060	TX	GLC			412	754669233	15.74	11/19/18	10/20/18	11/19/18	31	11/4/18	12/27/18	14.26	0.91	48.02	53
19061	TX	GLC			412	759951872	15.92	12/26/18	11/20/18	12/26/18	37	12/8/18	1/2/2019	14.41	0.91	17.2	19
19062	TX	GLC			412	707287525	31.63	1/19/18	12/19/17	1/19/18	32	1/4/18	1/26/18	29.36	0.93	20.89	22.5
19063	TX	GLC			412	711900951	31.87	2/21/18	1/20/18	2/21/18	33	2/5/18	2/28/18	2.29	0.07	1.65	23
19064	TX	GLC			412	716202713	31.18	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	2.24	0.07	2.33	32.5
19065	TX	GLC			412	720456702	31.16	4/18/18	3/22/18	4/18/18	28	4/5/18	4/25/18	2.24	0.07	1.47	20.5
19066	TX	GLC			412	724944073	30.81	5/17/18	4/19/18	5/17/18	29	5/3/18	5/23/18	2.22	0.07	1.44	20
19067	TX	GLC			412	729607657	30.83	6/19/18	5/18/18	6/19/18	33	6/3/18	6/26/18	2.22	0.07	1.66	23
19068	TX	GLC			412	734195210	30.66	7/19/18	6/20/18	7/19/18	30	7/5/18	7/25/18	2.21	0.07	1.48	20.5
19069	TX	GLC			412	739829877	30.53	8/20/18	7/20/18	8/20/18	32	8/5/18	8/28/18	2.19	0.07	1.69	23.5
19070	TX	GLC			412	745187450	30.84	9/18/18	8/18/18	9/18/18	29	9/4/18	9/26/18	28.62	0.93	20.42	22
19071	TX	GLC			412	749971049	30.54	10/18/18	9/19/18	10/18/18	30	10/4/18	10/25/18	2.19	0.07	1.54	21.5
19072	TX	GLC			412	754257180	30.53	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	2.19	0.07	2.26	31.5
19073	TX	GLC			412	758996614	30.81	12/18/18	11/16/18	12/18/18	33	12/2/18	1/26/19	2.22	0.07	1.73	24
19074	TX	GLC			412	708894351	16.43	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	1.26	0.08	2.65	34.5
19075	TX	GLC			412	709280447	16.24	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	14.56	0.9	28.69	32
19076	TX	GLC			412	713774196	16.40	3/6/18	2/3/18	3/6/18	32	2/19/18	4/23/18	14.71	0.9	56.96	63.5
19077	TX	GLC			412	722373314	16.16	4/4/18	3/7/18	4/4/18	29	4/1/18	4/23/18	14.50	0.9	29.61	33
19078	TX	GLC			412	722686914	16.24	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.56	0.9	28.69	32
19079	TX	GLC			412	727141993	15.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.23	0.9	29.14	32.5
19080	TX	GLC			412	731651559	15.81	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.19	0.9	27.82	31
19081	TX	GLC			412	736242703	15.82	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	1.20	0.08	2.47	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19082	TX	GLC			0	412	74237494	15.78	8/31/18	8/31/18	29	8/17/18	9/17/18	14.16	0.9	27.82	31
19083	TX	GLC			0	412	747521599	15.99	9/1/18	10/31/18	33	9/17/18	10/22/18	14.34	0.9	31.39	35
19084	TX	GLC			0	412	751870542	15.77	10/31/18	10/31/18	28	10/18/18	11/19/18	14.15	0.9	29.16	32.5
19085	TX	GLC			0	412	756466477	16.00	12/31/18	12/31/18	33	11/17/18	12/20/18	14.35	0.9	29.6	33
19086	TX	GLC			0	412	705795213	32.50	1/10/18	1/10/18	33	12/25/17	1/29/18	29.44	0.91	31.7	35
19087	TX	GLC			0	412	710651964	32.57	2/12/18	2/12/18	33	3/1/18	3/1/18	29.50	0.91	29.89	33
19088	TX	GLC			0	412	715117314	32.27	3/14/18	3/14/18	30	2/28/18	4/2/18	29.24	0.91	30.35	33.5
19089	TX	GLC			0	412	719087979	31.79	4/10/18	4/10/18	27	3/28/18	4/27/18	28.80	0.91	27.18	30
19090	TX	GLC			0	412	723752087	31.91	5/10/18	5/10/18	30	4/26/18	5/29/18	28.34	0.91	30.34	33.5
19091	TX	GLC			0	412	728231695	31.27	6/11/18	6/11/18	32	5/27/18	6/28/18	2.38	0.08	2.47	32.5
19092	TX	GLC			0	412	732775982	31.59	7/11/18	6/12/18	30	6/27/18	7/30/18	28.62	0.91	30.35	33.5
19093	TX	GLC			0	412	737602791	31.37	8/10/18	7/12/18	30	8/27/18	8/27/18	28.41	0.91	28.53	31.5
19094	TX	GLC			0	412	743927389	31.48	9/11/18	8/11/18	32	8/27/18	9/28/18	0.57	0.02	0.59	32.5
19095	TX	GLC			0	412	748373983	31.33	10/9/18	9/12/18	28	9/26/18	10/26/18	28.37	0.91	27.62	30.5
19096	TX	GLC			0	412	752936359	31.26	11/7/18	10/10/18	29	10/24/18	11/26/18	28.32	0.91	29.9	33
19097	TX	GLC			0	412	757548398	31.65	12/10/18	11/8/18	33	11/24/18	12/27/18	28.68	0.91	29.9	33
19098	TX	GLC			0	412	704894940	32.43	14/18	12/6/17	30	12/17/17	1/19/18	29.08	0.9	26.45	29.5
19099	TX	GLC			0	412	709730674	32.72	2/6/18	1/5/18	33	1/21/18	2/20/18	29.34	0.9	26.9	30
19100	TX	GLC			0	412	713771252	32.73	3/6/18	2/7/18	28	2/21/18	3/20/18	29.35	0.9	24.66	27.5
19101	TX	GLC			0	412	718236609	32.18	4/4/18	3/7/18	29	3/21/18	4/23/18	28.86	0.9	29.6	33
19102	TX	GLC			0	412	722897268	32.40	5/4/18	4/5/18	30	4/20/18	5/21/18	29.06	0.9	28.25	31.5
19103	TX	GLC			0	412	727370491	31.85	6/5/18	5/5/18	32	5/21/18	6/21/18	28.29	0.9	26.45	29.5
19104	TX	GLC			0	412	731878055	31.55	7/5/18	6/6/18	30	6/21/18	7/20/18	28.29	0.9	26.45	29.5
19105	TX	GLC			0	412	736676288	32.02	8/6/18	7/6/18	32	7/22/18	8/20/18	0.86	0.03	0.79	29.5
19106	TX	GLC			0	412	742940569	31.60	9/5/18	8/7/18	30	8/22/18	9/20/18	28.34	0.9	26.46	29.5
19107	TX	GLC			0	412	7477449266	31.68	10/4/18	9/6/18	29	9/20/18	10/19/18	28.41	0.9	26.01	29
19108	TX	GLC			0	412	752713027	31.58	11/6/18	10/5/18	33	10/21/18	11/19/18	28.32	0.9	26.01	29
19109	TX	GLC			0	412	756493880	31.98	12/4/18	11/7/18	28	11/21/18	12/24/18	28.68	0.9	30.04	33.5
19110	TX	GLC			0	413	706024360	65.66	1/11/18	1/11/18	34	12/26/17	1/29/18	58.89	0.9	30.94	34.5
19111	TX	GLC			0	413	723574169	65.08	2/9/18	1/12/18	29	1/26/18	2/23/18	58.37	0.9	25.11	28
19112	TX	GLC			0	413	714896539	65.73	3/13/18	2/10/18	32	2/26/18	3/26/18	58.96	0.9	25.56	28.5
19113	TX	GLC			0	413	719346245	64.65	4/11/18	3/14/18	29	3/28/18	4/26/18	58.00	0.9	26.02	29
19114	TX	GLC			0	413	723574169	64.06	5/9/18	4/12/18	28	4/26/18	6/4/18	57.46	0.9	35.43	39.5
19115	TX	GLC			0	413	728062288	63.18	6/8/18	5/10/18	30	5/25/18	6/22/18	56.67	0.9	25.56	28.5
19116	TX	GLC			0	413	732599535	63.85	7/10/18	6/9/18	32	6/25/18	7/23/18	57.27	0.9	25.56	28.5
19117	TX	GLC			0	413	737108955	63.20	8/8/18	7/11/18	29	7/25/18	8/27/18	56.69	0.9	29.6	33
19118	TX	GLC			0	413	743456634	63.40	9/7/18	8/9/18	30	8/24/18	9/21/18	56.87	0.9	25.56	28.5
19119	TX	GLC			0	413	747979490	63.16	10/5/18	9/8/18	28	9/22/18	10/22/18	56.65	0.9	27.36	30.5
19120	TX	GLC			0	413	752527705	63.52	11/5/18	10/6/18	31	10/21/18	11/27/18	56.97	0.9	33.18	37
19121	TX	GLC			0	413	757187175	63.65	12/6/18	11/6/18	31	11/21/18	12/21/18	1.72	0.03	0.81	30
19122	TX	GLC			0	412	709356644	16.51	1/4/18	11/30/17	36	12/18/17	1/15/18	0.44	0.03	0.76	28.5
19123	TX	GLC			0	412	709317731	16.20	2/2/18	1/5/18	29	1/19/18	2/12/18	14.53	0.9	21.53	24
19124	TX	GLC			0	412	713809345	16.47	3/6/18	2/3/18	32	2/19/18	3/16/18	14.77	0.9	22.87	25.5
19125	TX	GLC			0	412	718253207	16.10	4/4/18	3/7/18	29	3/21/18	4/13/18	14.44	0.9	20.63	23
19126	TX	GLC			0	412	722520770	16.17	5/2/18	4/5/18	28	4/19/18	5/10/18	14.51	0.9	19.29	21.5
19127	TX	GLC			0	412	726965878	15.77	6/1/18	5/3/18	30	5/18/18	6/8/18	14.15	0.9	19.29	21.5
19128	TX	GLC			0	412	731455999	15.81	7/2/18	6/2/18	31	6/17/18	7/10/18	14.19	0.9	20.64	23
19129	TX	GLC			0	412	736277077	15.94	8/2/18	7/3/18	31	7/18/18	8/10/18	14.29	0.9	20.62	23
19130	TX	GLC			0	412	742400368	15.82	8/31/18	8/31/18	29	8/17/18	9/4/18	14.20	0.9	16.16	18
19131	TX	GLC			0	412	747145476	15.94	10/1/18	9/1/18	31	9/16/18	10/9/18	14.29	0.9	20.62	23
19132	TX	GLC			0	412	751485556	15.75	10/29/18	10/29/18	28	10/16/18	11/8/18	14.13	0.9	21.08	23.5
19133	TX	GLC			0	412	756492386	15.99	12/31/18	10/30/18	35	11/16/18	12/10/18	14.34	0.9	21.52	24
19134	TX	GLC			0	413	705388286	16.46	1/18/18	12/6/17	34	12/23/17	1/25/18	0.44	0.03	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19135	TX	GLC	0	413	705388305	0	413	1646	1818	12/6/17	1/8/18	18/18	34	12/23/17	1/25/18	14.76	0.9	30.04	33.5
19136	TX	GLC	0	413	709778949	0	413	1618	2/6/18	1/9/18	2/6/18	2/6/18	29	1/23/18	2/23/18	14.52	0.9	27.82	31
19137	TX	GLC	0	413	709778970	0	413	1618	2/6/18	1/9/18	2/6/18	2/6/18	29	1/23/18	2/23/18	14.52	0.9	27.82	31
19138	TX	GLC	0	413	714254094	0	413	1629	3/8/18	2/7/18	3/8/18	3/8/18	30	2/22/18	3/20/18	14.61	0.9	23.77	26.5
19139	TX	GLC	0	413	714254115	0	413	1629	3/8/18	2/7/18	3/8/18	3/8/18	30	2/22/18	3/20/18	14.61	0.9	23.77	26.5
19140	TX	GLC	0	413	718683849	0	413	1620	4/6/18	3/9/18	4/6/18	4/6/18	29	3/23/18	4/16/18	14.53	0.9	23.77	24
19141	TX	GLC	0	413	718683872	0	413	1620	4/6/18	3/9/18	4/6/18	4/6/18	29	3/23/18	4/16/18	14.53	0.9	23.77	24
19142	TX	GLC	0	413	723136740	0	413	1624	5/7/18	4/7/18	5/7/18	5/7/18	31	4/22/18	5/21/18	14.56	0.9	26	29
19143	TX	GLC	0	413	723136755	0	413	1624	5/7/18	4/7/18	5/7/18	5/7/18	31	4/22/18	5/21/18	14.56	0.9	26	29
19144	TX	GLC	0	413	727629526	0	413	1579	6/6/18	5/8/18	6/6/18	6/6/18	30	5/23/18	6/25/18	14.16	0.9	30.04	33.5
19145	TX	GLC	0	413	727629542	0	413	1579	6/6/18	5/8/18	6/6/18	6/6/18	30	5/23/18	6/25/18	14.16	0.9	30.04	33.5
19146	TX	GLC	0	413	732153713	0	413	1589	7/6/18	6/7/18	7/6/18	7/6/18	30	6/22/18	7/20/18	14.24	0.9	25.54	28.5
19147	TX	GLC	0	413	732153733	0	413	1589	7/6/18	6/7/18	7/6/18	7/6/18	30	6/22/18	7/20/18	14.24	0.9	25.54	28.5
19148	TX	GLC	0	413	736698963	0	413	1590	8/6/18	7/7/18	8/6/18	8/6/18	31	7/22/18	8/14/18	14.25	0.9	20.61	23
19149	TX	GLC	0	413	736698975	0	413	1590	8/6/18	7/7/18	8/6/18	8/6/18	31	7/22/18	8/14/18	14.25	0.9	20.61	23
19150	TX	GLC	0	413	742965954	0	413	1583	9/5/18	8/7/18	9/5/18	9/5/18	30	8/22/18	9/20/18	14.20	0.9	26.46	29.5
19151	TX	GLC	0	413	742965974	0	413	1583	9/5/18	8/7/18	9/5/18	9/5/18	30	8/22/18	9/20/18	14.20	0.9	26.46	29.5
19152	TX	GLC	0	413	747767104	0	413	1583	10/4/18	9/6/18	10/4/18	10/4/18	29	9/20/18	10/18/18	14.20	0.9	25.12	28
19153	TX	GLC	0	413	747767117	0	413	1583	10/4/18	9/6/18	10/4/18	10/4/18	29	9/20/18	10/18/18	14.20	0.9	25.12	28
19154	TX	GLC	0	413	752314955	0	413	1578	11/2/18	10/5/18	11/2/18	11/2/18	29	10/19/18	11/19/18	14.15	0.9	27.8	31
19155	TX	GLC	0	413	752314975	0	413	1578	11/2/18	10/5/18	11/2/18	11/2/18	29	10/19/18	11/19/18	14.15	0.9	27.8	31
19156	TX	GLC	0	413	756959108	0	413	1599	12/5/18	11/3/18	12/5/18	12/5/18	33	11/19/18	12/17/18	14.34	0.9	25.11	28
19157	TX	GLC	0	413	756959122	0	413	1599	12/5/18	11/3/18	12/5/18	12/5/18	33	11/19/18	12/17/18	14.34	0.9	25.11	28
19158	TX	GLC	0	412	706673716	0	412	3194	1/16/18	12/16/17	1/16/18	1/16/18	32	1/1/18	2/12/18	29.65	0.93	39.45	42.5
19159	TX	GLC	0	412	711258224	0	412	3119	2/15/18	1/17/18	2/15/18	2/15/18	30	2/1/18	3/5/18	28.95	0.93	30.17	32.5
19160	TX	GLC	0	412	715370256	0	412	3157	3/15/18	2/16/18	3/15/18	3/15/18	28	3/2/18	3/26/18	29.30	0.93	22.74	24.5
19161	TX	GLC	0	412	720270880	0	412	3157	4/17/18	3/16/18	4/17/18	4/17/18	33	4/1/18	5/4/18	29.30	0.93	30.63	33
19162	TX	GLC	0	412	724508222	0	412	3108	5/15/18	4/18/18	5/15/18	5/15/18	28	5/2/18	6/1/18	28.85	0.93	28.31	30.5
19163	TX	GLC	0	412	729193198	0	412	3052	6/15/18	5/16/18	6/15/18	6/15/18	31	5/31/18	7/2/18	28.33	0.93	29.7	32
19164	TX	GLC	0	412	733790996	0	412	3086	7/17/18	6/16/18	7/17/18	7/17/18	32	7/2/18	8/3/18	28.64	0.93	30.16	32.5
19165	TX	GLC	0	412	738799553	0	412	3053	8/15/18	7/18/18	8/15/18	8/15/18	29	8/1/18	9/4/18	28.34	0.93	31.56	34
19166	TX	GLC	0	412	744982256	0	412	3062	9/17/18	8/16/18	9/17/18	9/17/18	33	9/1/18	10/4/18	28.42	0.93	30.63	33
19167	TX	GLC	0	412	749608815	0	412	3085	10/16/18	9/18/18	10/16/18	10/16/18	29	10/2/18	11/2/18	28.63	0.93	28.77	31
19168	TX	GLC	0	412	754292199	0	412	3045	11/15/18	10/17/18	11/15/18	11/15/18	30	11/1/18	12/3/18	2.19	0.07	2.34	32.5
19169	TX	GLC	0	412	758804725	0	412	3068	12/17/18	11/16/18	12/17/18	12/17/18	32	12/2/18	1/3/19	28.47	0.93	30.16	32.5
19170	TX	GLC	0	412	706026432	0	412	1596	1/11/18	12/9/17	1/11/18	1/11/18	34	12/26/17	1/29/18	1.19	0.07	2.57	34.5
19171	TX	GLC	0	412	710173901	0	412	28/18	1/21/18	2/8/18	1/21/18	2/8/18	28	1/26/18	2/23/18	1.17	0.07	2.12	28.5
19172	TX	GLC	0	412	714887957	0	412	1599	3/13/18	2/9/18	3/13/18	3/13/18	33	2/25/18	3/22/18	1.19	0.07	1.86	25
19173	TX	GLC	0	412	719352175	0	412	1561	4/11/18	3/14/18	4/11/18	4/11/18	29	3/28/18	4/23/18	1.16	0.07	1.93	26
19174	TX	GLC	0	412	723798145	0	412	1558	5/10/18	4/12/18	5/10/18	5/10/18	29	4/26/18	5/24/18	1.16	0.07	2.08	28
19175	TX	GLC	0	412	728259640	0	412	1542	6/11/18	5/11/18	6/11/18	6/11/18	32	5/27/18	6/25/18	1.15	0.07	2.2	29.5
19176	TX	GLC	0	412	732817929	0	412	1534	7/11/18	6/12/18	7/11/18	7/11/18	30	6/27/18	7/30/18	14.20	0.93	31.01	33.5
19177	TX	GLC	0	412	737115085	0	412	1527	8/8/18	7/12/18	8/8/18	8/8/18	28	7/26/18	8/23/18	1.14	0.07	2.13	28.5
19178	TX	GLC	0	412	743459523	0	412	1538	9/7/18	8/9/18	9/7/18	9/7/18	30	8/24/18	9/20/18	1.14	0.07	2.04	27.5
19179	TX	GLC	0	412	748415393	0	412	1541	10/9/18	9/8/18	10/9/18	10/9/18	28	9/24/18	10/22/18	1.15	0.07	2.13	28.5
19180	TX	GLC	0	412	752751898	0	412	1527	11/6/18	10/10/18	11/6/18	11/6/18	28	10/24/18	11/19/18	1.14	0.07	1.98	26.5
19181	TX	GLC	0	412	757518101	0	412	1546	12/10/18	11/7/18	12/10/18	12/10/18	34	11/24/18	12/24/18	1.15	0.07	2.27	30.5
19182	TX	GLC	0	412	708501778	0	412	32.39	1/29/18	12/29/17	1/29/18	1/29/18	32	1/14/18	2/15/18	29.34	0.91	29.44	32.5
19183	TX	GLC	0	412	712718674	0	412	32.28	2/27/18	1/30/18	2/27/18	2/27/18	29	2/13/18	3/16/18	29.25	0.91	28.09	31
19184	TX	GLC	0	412	711669943	0	412	32.22	3/30/18	2/28/18	3/30/18	3/30/18	31	3/15/18	4/16/18	0.58	0.02	0.58	32
19185	TX	GLC	0	412	721880652	0	412	31.86	4/27/18	3/31/18	4/27/18	4/27/18	28	4/14/18	5/14/18	28.85	0.91	27.62	30.5
19186	TX	GLC	0	412	726135886	0	412	31.32	5/25/18	4/28/18	5/25/18	5/25/18	28	5/12/18	6/11/18	28.36	0.91	27.62	30.5
19187	TX	GLC	0	412	730659985	0	412	31.56	6/26/18	5/26/18	6/26/18	6/26/18	32	6/11/18	7/13/18	28.59	0.91	29.44	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19188	TX	GLC	0 412	735433171	31.48	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	28.52	0.91	28.99	32
19189	TX	GLC	0 412	741230004	31.45	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	28.49	0.91	28.99	32
19190	TX	GLC	0 412	746510193	31.43	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	28.47	0.91	30.35	33.5
19191	TX	GLC	0 412	751052735	31.26	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	28.32	0.91	29.9	33
19192	TX	GLC	0 412	755408915	31.59	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	28.62	0.91	29.44	32.5
19193	TX	GLC	0 412	760348787	31.53	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	2.40	0.08	2.47	32.5
19194	TX	GLC	0 412	706675789	15.02	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	0.29	0.02	0.64	33
19195	TX	GLC	0 412	711468505	14.91	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	0.29	0.02	0.62	32
19196	TX	GLC	0 412	715811276	15.01	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	14.72	0.98	31.38	32
19197	TX	GLC	0 412	720484763	14.79	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	0.29	0.02	0.66	33.5
19198	TX	GLC	0 412	724962092	14.60	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.29	0.02	0.64	32
19199	TX	GLC	0 412	729426408	14.47	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.28	0.02	0.63	32.5
19200	TX	GLC	0 412	733778301	14.61	7/17/18	6/19/18	7/17/18	29	7/3/18	8/1/18	0.29	0.02	0.56	28
19201	TX	GLC	0 412	739179553	14.44	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	0.28	0.02	0.65	33.5
19202	TX	GLC	0 412	744964209	14.50	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	0.28	0.02	0.63	32.5
19203	TX	GLC	0 412	749596443	14.54	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	0.28	0.02	0.6	31
19204	TX	GLC	0 412	754102917	14.45	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	0.28	0.02	0.64	33
19205	TX	GLC	0 412	758590184	14.54	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	0.28	0.02	0.61	31.5
19206	TX	GLC	0 412	706260062	31.08	1/12/18	12/13/17	1/12/18	31	12/28/17	1/26/18	1.83	0.06	1.71	29
19207	TX	GLC	0 412	710836819	31.25	2/13/18	1/13/18	2/13/18	32	1/29/18	3/1/18	29.41	0.94	29.65	31.5
19208	TX	GLC	0 412	715367390	31.08	3/15/18	2/14/18	3/15/18	30	3/1/18	3/30/18	1.83	0.06	1.74	29.5
19209	TX	GLC	0 412	719353508	30.60	4/11/18	3/16/18	4/11/18	27	3/29/18	4/27/18	1.80	0.06	1.71	29
19210	TX	GLC	0 412	724040201	30.67	5/11/18	4/12/18	5/11/18	30	4/27/18	5/25/18	1.80	0.06	1.67	28.5
19211	TX	GLC	0 412	728750492	30.29	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	1.78	0.06	2.06	35
19212	TX	GLC	0 412	733314199	30.26	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	1.78	0.06	1.85	31.5
19213	TX	GLC	0 412	737935447	30.11	8/13/18	7/14/18	8/13/18	31	7/29/18	8/29/18	1.77	0.06	1.82	31
19214	TX	GLC	0 412	743962331	30.39	9/11/18	8/14/18	9/11/18	29	8/28/18	9/27/18	1.79	0.06	1.77	30
19215	TX	GLC	0 412	748884057	30.15	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	1.77	0.06	1.91	32.5
19216	TX	GLC	0 412	752971787	30.04	11/7/18	10/12/18	11/7/18	27	10/25/18	11/26/18	1.77	0.06	1.89	32
19217	TX	GLC	0 412	751871976	30.57	12/11/18	11/8/18	12/11/18	34	11/25/18	12/19	28.77	0.94	36.23	38.5
19218	TX	GLC	0 412	706895402	16.13	1/17/18	12/14/17	1/17/18	35	12/31/17	1/31/18	14.82	0.92	28.48	31
19219	TX	GLC	0 412	711038708	15.78	2/14/18	1/18/18	2/14/18	28	2/1/18	3/8/18	0.14	0.01	0.31	35.5
19220	TX	GLC	0 412	715795416	15.90	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	14.61	0.92	30.32	33
19221	TX	GLC	0 412	720490116	15.96	4/18/18	3/20/18	4/18/18	30	4/4/18	5/8/18	14.67	0.92	31.71	34.5
19222	TX	GLC	0 412	724739424	15.57	5/16/18	4/19/18	5/16/18	28	5/3/18	6/8/18	1.12	0.07	2.63	36.5
19223	TX	GLC	0 412	729197097	15.44	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	14.19	0.92	35.38	38.5
19224	TX	GLC	0 412	734026265	15.58	7/18/18	6/16/18	7/18/18	33	7/2/18	8/7/18	14.32	0.92	33.09	36
19225	TX	GLC	0 412	738800429	15.41	8/15/18	7/19/18	8/15/18	28	8/2/18	9/7/18	14.16	0.92	33.54	36.5
19226	TX	GLC	0 412	744728867	15.47	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	14.22	0.92	31.71	34.5
19227	TX	GLC	0 412	749352533	15.52	10/15/18	9/15/18	10/15/18	31	9/30/18	11/8/18	14.26	0.92	35.83	39
19228	TX	GLC	0 412	753883325	15.42	11/13/18	10/16/18	11/13/18	29	10/30/18	12/10/18	14.17	0.92	37.68	41
19229	TX	GLC	0 412	758593954	15.52	12/14/18	11/15/18	12/14/18	30	11/30/18	1/19/19	1.12	0.07	2.92	40.5
19230	TX	GLC	0 412	708736140	29.42	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	29.42	1	28.5	28.5
19231	TX	GLC	0 412	713160788	29.35	3/1/18	1/31/18	3/1/18	30	2/15/18	3/15/18	29.35	1	28.5	28.5
19232	TX	GLC	0 412	717857450	28.97	4/27/18	3/27/18	4/27/18	32	3/18/18	4/13/18	28.97	1	28.5	26.5
19233	TX	GLC	0 412	722085175	28.94	4/30/18	4/3/18	4/30/18	28	4/17/18	5/14/18	28.94	1	27.5	27.5
19234	TX	GLC	0 412	726570582	28.65	5/30/18	5/1/18	5/30/18	30	5/16/18	6/12/18	28.65	1	27.5	27.5
19235	TX	GLC	0 412	731064988	28.37	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	28.37	1	25	25
19236	TX	GLC	0 412	735667809	28.57	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	28.57	1	29.5	29.5
19237	TX	GLC	0 412	741868655	28.34	8/29/18	7/31/18	8/29/18	30	8/15/18	9/10/18	28.34	1	26.5	26.5
19238	TX	GLC	0 412	746939884	28.50	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	28.50	1	24.5	24.5
19239	TX	GLC	0 412	751261798	28.33	10/26/18	9/29/18	10/26/18	28	10/13/18	11/5/18	28.33	1	23.5	23.5
19240	TX	GLC	0 412	755871120	28.68	11/28/18	10/27/18	11/28/18	33	11/12/18	12/7/18	28.68	1	25	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19241	TX	GLC			0	412	76569237	28.64	12/31/18	11/29/18	12/31/18	33	12/15/18	1/10/19	28.64	1	26	26
19242	TX	GLC			0	412	708507106	45.31	1/29/18	1/29/18	1/29/18	32	1/14/18	1/10/19	43.99	0.97	36.41	36.5
19243	TX	GLC			0	412	712943104	45.34	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	1.32	0.03	0.77	26.5
19244	TX	GLC			0	412	717448427	44.77	3/29/18	3/17/18	3/29/18	29	3/15/18	4/6/18	1.30	0.03	0.64	22
19245	TX	GLC			0	412	721882908	44.88	4/27/18	3/30/18	4/27/18	29	4/13/18	5/1/18	1.30	0.03	0.77	24
19246	TX	GLC			0	412	726570096	44.26	5/30/18	4/28/18	5/30/18	33	5/14/18	6/7/18	42.98	0.97	23.31	24
19247	TX	GLC			0	412	730839999	43.71	6/27/18	5/31/18	6/27/18	28	6/14/18	7/6/18	1.27	0.03	0.65	22.5
19248	TX	GLC			0	412	735435510	43.91	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	1.27	0.03	0.71	24.5
19249	TX	GLC			0	412	741230640	44.02	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	42.74	0.97	31.07	32
19250	TX	GLC			0	412	746510511	43.99	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	1.28	0.03	0.65	22.5
19251	TX	GLC			0	412	751041109	43.77	10/25/18	9/27/18	10/25/18	29	10/11/18	11/1/18	1.27	0.03	0.61	21
19252	TX	GLC			0	412	755633352	44.34	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	1.29	0.03	0.76	26
19253	TX	GLC			0	412	760569029	44.35	12/31/18	11/28/18	12/31/18	34	12/15/18	1/8/19	1.29	0.03	0.71	24.5
19254	TX	GLC			0	412	76537647	31.20	1/8/18	12/6/17	1/8/18	34	12/23/17	1/23/18	0.90	0.03	0.91	31.5
19255	TX	GLC			0	412	769766753	30.66	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	29.77	0.97	21.19	28
19256	TX	GLC			0	412	714240122	30.82	3/8/18	2/7/18	3/8/18	30	2/22/18	3/15/18	0.89	0.03	0.62	21.5
19257	TX	GLC			0	412	718687959	30.68	4/6/18	3/9/18	4/6/18	29	3/23/18	4/13/18	0.89	0.03	0.61	21
19258	TX	GLC			0	412	723144691	30.68	5/7/18	4/7/18	5/7/18	31	4/22/18	5/16/18	0.89	0.03	0.7	24
19259	TX	GLC			0	412	727855438	29.83	6/7/18	5/8/18	6/7/18	31	5/23/18	6/18/18	0.86	0.03	0.75	26
19260	TX	GLC			0	412	732145783	29.98	7/6/18	6/8/18	7/6/18	29	6/22/18	7/13/18	0.87	0.03	0.61	21
19261	TX	GLC			0	412	736705608	30.01	8/6/18	7/7/18	8/6/18	31	7/22/18	8/13/18	0.87	0.03	0.64	22
19262	TX	GLC			0	412	742764769	29.83	9/4/18	8/7/18	9/4/18	29	8/21/18	9/12/18	0.86	0.03	0.63	22
19263	TX	GLC			0	412	747784369	29.92	10/4/18	9/5/18	10/4/18	30	9/20/18	10/12/18	0.87	0.03	0.65	22.5
19264	TX	GLC			0	412	752316892	29.81	11/2/18	10/5/18	11/2/18	29	10/19/18	11/13/18	0.86	0.03	0.72	25
19265	TX	GLC			0	412	756733504	30.24	12/4/18	11/3/18	12/4/18	32	11/19/18	12/13/18	29.36	0.97	23.79	24.5
19266	TX	GLC			0	412	704877994	16.14	1/2/18	12/21/17	1/2/18	32	12/18/17	2/15/18	14.62	0.91	53.9	59.5
19267	TX	GLC			0	412	709048086	16.13	2/1/18	1/3/18	2/1/18	30	1/8/18	2/15/18	14.61	0.91	25.81	28.5
19268	TX	GLC			0	412	713102652	16.10	3/1/18	2/2/18	3/1/18	28	2/16/18	4/12/18	14.58	0.91	50.26	55.5
19269	TX	GLC			0	412	71797389	16.10	4/2/18	3/2/18	4/2/18	32	3/8/18	4/12/18	14.58	0.91	23.09	25.5
19270	TX	GLC			0	412	722249924	16.10	5/1/18	4/3/18	5/1/18	29	4/17/18	5/16/18	14.58	0.91	26.26	29
19271	TX	GLC			0	412	726904210	15.66	6/1/18	5/2/18	6/1/18	31	5/7/18	7/10/18	14.19	0.91	48.93	54
19272	TX	GLC			0	412	731400432	15.71	7/2/18	6/2/18	7/2/18	31	6/17/18	7/10/18	14.23	0.91	20.83	23
19273	TX	GLC			0	412	736007742	15.72	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	14.24	0.91	30.35	33.5
19274	TX	GLC			0	412	742599003	15.72	9/4/18	8/2/18	9/4/18	34	8/19/18	10/3/18	1.20	0.08	3.47	45.5
19275	TX	GLC			0	412	747086113	15.72	10/1/18	9/5/18	10/1/18	27	9/18/18	12/14/18	14.24	0.91	78.81	87
19276	TX	GLC			0	412	752058137	15.71	11/1/18	10/2/18	11/1/18	31	10/17/18	12/14/18	14.23	0.91	52.54	58
19277	TX	GLC			0	412	756427942	15.71	12/31/18	11/2/18	12/31/18	32	11/18/18	1/10/19	14.23	0.91	48.46	53.5
19278	TX	GLC			0	412	707494699	17.39	1/22/18	12/21/17	1/22/18	33	1/6/18	2/1/18	15.60	0.9	23.32	26
19279	TX	GLC			0	412	707497873	33.06	1/22/18	12/21/17	1/22/18	33	1/6/18	2/1/18	29.65	0.9	23.32	26
19280	TX	GLC			0	412	711730854	32.35	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	2.47	0.08	1.83	24
19281	TX	GLC			0	412	71732030	16.95	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	15.20	0.9	21.52	24
19282	TX	GLC			0	412	716056613	32.70	3/20/18	3/17/18	3/20/18	4	3/19/18	4/3/18	29.32	0.9	13.9	15.5
19283	TX	GLC			0	412	716058417	17.19	3/20/18	3/17/18	3/20/18	4	3/19/18	4/3/18	15.41	0.9	13.89	15.5
19284	TX	GLC			0	412	720872368	17.09	4/20/18	3/21/18	4/20/18	31	4/5/18	5/2/18	15.32	0.9	24.2	27
19285	TX	GLC			0	412	720873292	32.57	4/20/18	3/21/18	4/20/18	31	4/5/18	5/2/18	29.22	0.9	24.22	27
19286	TX	GLC			0	412	725554246	16.73	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	15.00	0.9	29.14	32.5
19287	TX	GLC			0	412	725551725	31.96	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	28.66	0.9	29.14	32.5
19288	TX	GLC			0	412	729830067	31.63	6/20/18	5/23/18	6/20/18	29	6/6/18	6/29/18	28.36	0.9	20.62	23
19289	TX	GLC			0	412	729830268	16.53	6/20/18	5/23/18	6/20/18	29	6/6/18	6/29/18	14.82	0.9	20.62	23
19290	TX	GLC			0	412	734368288	31.91	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	20.65	0.65	4.21	-6.5
19291	TX	GLC			0	412	734368293	16.68	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	14.95	0.9	21.96	24.5
19292	TX	GLC			0	412	740103107	16.52	8/21/18	7/21/18	8/21/18	32	8/6/18	9/3/18	1.27	0.08	1.96	25.5
19293	TX	GLC			0	412	740104070	31.60	8/21/18	7/21/18	8/21/18	32	8/6/18	9/3/18	2.41	0.08	1.94	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19294	GLC	TX			0	412	745659669	31.72	9/20/18	8/22/18	30	9/6/18	10/1/18	28.45	0.9	22.87	25.5
19295	GLC	TX			0	412	745661195	16.58	9/20/18	8/22/18	30	9/6/18	10/1/18	14.87	0.9	22.87	25.5
19296	GLC	TX			0	412	750573004	31.65	10/23/18	10/23/18	4	10/22/18	8/31/18	14.42	0.46	-23.46	-34.62
19297	GLC	TX			0	412	750573009	16.53	10/23/18	10/23/18	4	10/22/18	11/27/18	14.82	0.9	32.72	36.5
19298	GLC	TX			0	412	754914675	31.77	11/20/18	10/24/18	28	11/7/18	12/14/18	28.50	0.9	33.64	37.5
19299	GLC	TX			0	412	754916603	16.61	11/20/18	11/20/18	28	11/7/18	12/14/18	14.90	0.9	33.64	37.5
19300	GLC	TX			0	412	759414190	31.80	12/20/18	11/21/18	30	12/6/18	18/19	28.52	0.9	30.04	33.5
19301	GLC	TX			0	412	759415142	16.61	12/20/18	11/21/18	30	12/6/18	18/19	14.90	0.9	30.05	33.5
19302	GLC	TX			0	412	705828464	15.52	1/10/18	1/10/18	34	1/25/17	1/29/18	0.93	0.06	30.1	35.5
19303	GLC	TX			0	412	710179633	15.52	2/8/18	1/11/18	29	1/25/18	2/26/18	14.60	0.94	30.1	32
19304	GLC	TX			0	412	714444670	15.50	3/9/18	2/9/18	29	2/23/18	3/26/18	0.92	0.06	1.84	31
19305	GLC	TX			0	412	718892624	15.50	4/9/18	3/10/18	31	3/25/18	4/26/18	14.58	0.94	30.1	32
19306	GLC	TX			0	412	723368507	15.35	5/8/18	4/10/18	29	4/24/18	5/25/18	0.91	0.06	1.84	31
19307	GLC	TX			0	412	727838434	15.07	6/7/18	5/9/18	30	5/24/18	6/25/18	0.89	0.06	1.92	32.5
19308	GLC	TX			0	412	732601533	15.20	7/10/18	6/8/18	33	6/24/18	7/27/18	0.90	0.06	1.95	33
19309	GLC	TX			0	412	736899307	15.03	8/7/18	7/11/18	28	7/25/18	8/24/18	0.89	0.06	1.81	30.5
19310	GLC	TX			0	412	743234137	15.14	9/6/18	8/8/18	30	8/23/18	9/24/18	0.89	0.06	1.91	32.5
19311	GLC	TX			0	412	747969433	15.09	10/5/18	9/7/18	29	9/21/18	10/22/18	0.89	0.06	1.83	31
19312	GLC	TX			0	412	752319090	15.02	11/2/18	10/6/18	28	11/20/18	11/19/18	0.89	0.06	1.81	30.5
19313	GLC	TX			0	412	751179826	15.24	12/6/18	11/3/18	34	11/20/18	12/24/18	0.90	0.06	2.04	34.5
19314	GLC	TX			0	412	708342101	32.38	1/26/18	12/29/17	29	1/12/18	2/22/18	2.47	0.08	3.13	41
19315	GLC	TX			0	412	713188974	32.93	3/1/18	1/27/18	34	2/13/18	3/1/18	2.50	0.08	1.25	16.5
19316	GLC	TX			0	412	704751051	16.13	1/3/18	12/5/17	30	1/23/17	2/8/18	14.74	0.91	46.15	50.5
19317	GLC	TX			0	412	709362884	15.85	2/2/18	1/4/18	30	1/19/18	3/14/18	14.50	0.91	49.86	54.5
19318	GLC	TX			0	412	713633734	16.17	3/5/18	2/3/18	31	2/18/18	4/18/18	14.78	0.91	53.93	59
19319	GLC	TX			0	412	718116521	15.85	4/3/18	3/6/18	29	3/20/18	4/8/18	14.50	0.91	43.91	48
19320	GLC	TX			0	412	722564033	15.86	5/2/18	4/4/18	29	4/18/18	6/15/18	14.51	0.91	53.06	58
19321	GLC	TX			0	412	727214612	15.44	6/4/18	5/3/18	33	5/19/18	6/28/18	14.11	0.91	36.55	40
19322	GLC	TX			0	412	731509770	15.66	7/2/18	6/5/18	28	6/19/18	8/15/18	0.14	0.01	0.51	57.5
19323	GLC	TX			0	412	736327157	15.49	8/2/18	7/3/18	31	7/18/18	10/8/18	1.19	0.08	6.3	67.74
19324	GLC	TX			0	412	742717540	15.49	9/4/18	8/3/18	33	8/19/18	10/8/18	14.16	0.91	45.71	50
19325	GLC	TX			0	412	747376328	15.69	10/2/18	9/5/18	28	9/19/18	10/30/18	14.35	0.91	37.96	41.5
19326	GLC	TX			0	412	752358640	15.46	11/2/18	10/3/18	31	10/18/18	11/15/18	14.13	0.91	25.59	28
19327	GLC	TX			0	412	756547103	15.61	12/3/18	11/3/18	31	11/18/18	12/10/18	0.14	0.01	0.2	22
19328	GLC	TX			0	412	708345737	32.07	1/26/18	12/28/17	30	1/12/18	2/12/18	29.63	0.92	29.1	31.5
19329	GLC	TX			0	412	712764251	31.95	2/27/18	1/27/18	32	2/12/18	3/12/18	29.52	0.92	26.33	28.5
19330	GLC	TX			0	412	717082628	31.38	3/27/18	2/28/18	28	3/14/18	4/12/18	29.00	0.92	27.26	29.5
19331	GLC	TX			0	412	721712357	31.43	4/26/18	3/28/18	30	4/12/18	5/10/18	29.05	0.92	26.34	28.5
19332	GLC	TX			0	412	726394220	30.72	5/29/18	4/27/18	33	5/13/18	6/12/18	28.39	0.92	27.72	30
19333	GLC	TX			0	412	730688877	30.52	6/26/18	5/30/18	28	6/13/18	7/12/18	28.59	0.94	27.63	29.5
19334	GLC	TX			0	412	735270013	30.25	7/26/18	6/27/18	30	7/12/18	8/9/18	28.34	0.94	26.7	28.5
19335	GLC	TX			0	412	746152111	30.25	8/25/18	7/27/18	33	8/12/18	9/10/18	1.91	0.06	1.83	29
19336	GLC	TX			0	412	746350801	30.55	9/25/18	8/29/18	28	9/12/18	10/12/18	1.93	0.06	1.93	30.5
19337	GLC	TX			0	412	751297243	30.26	10/26/18	9/26/18	31	10/11/18	11/12/18	28.35	0.94	29.98	32
19338	GLC	TX			0	412	755442844	13.15	11/26/18	10/27/18	31	11/11/18	11/12/18	12.31	0.94	0.94	1
19339	GLC	TX			0	412	708555121	16.99	1/29/18	1/29/18	32	1/14/18	2/12/18	15.39	0.91	26.72	29.5
19340	GLC	TX			0	412	713187408	17.02	3/1/18	1/30/18	31	2/14/18	3/12/18	15.41	0.91	23.54	26
19341	GLC	TX			0	412	717149395	16.78	3/29/18	3/27/18	28	3/16/18	4/6/18	15.19	0.91	19.46	21.5
19342	GLC	TX			0	412	721932278	16.85	4/27/18	3/30/18	29	4/13/18	5/17/18	15.25	0.91	30.77	34
19343	GLC	TX			0	412	726394762	16.49	5/29/18	4/28/18	32	5/14/18	6/8/18	14.93	0.91	23.09	25.5
19344	GLC	TX			0	412	730881310	16.38	6/27/18	5/30/18	29	6/13/18	7/13/18	14.83	0.91	27.16	30
19345	GLC	TX			0	412	735481089	16.40	7/27/18	6/28/18	30	7/13/18	8/7/18	14.85	0.91	23.09	25.5
19346	GLC	TX			0	412	741281346	16.44	8/27/18	7/28/18	31	8/12/18	9/17/18	14.89	0.91	32.61	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19347	TX	GLC			0	412	746556177	16.44	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	0.91	27.62	30.5
19348	TX	GLC			0	412	751086059	16.35	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	0.91	28.97	32
19349	TX	GLC			0	412	755686006	16.57	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.91	32.61	36
19350	TX	GLC			0	412	760404985	16.43	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	0.91	26.26	29
19351	TX	GLC			0	412	704560044	31.26	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	0.06	2	34
19352	TX	GLC			0	412	709153953	30.84	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	0.06	1.97	33.5
19353	TX	GLC			0	412	713418780	31.18	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	0.06	1.82	31
19354	TX	GLC			0	412	717886974	30.98	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	0.06	1.88	32
19355	TX	GLC			0	412	722360392	30.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.06	1.82	31
19356	TX	GLC			0	412	726809448	30.07	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	0.94	30.59	32.5
19357	TX	GLC			0	412	731303951	30.16	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	0.06	1.82	31
19358	TX	GLC			0	412	735901844	30.28	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	0.94	30.59	32.5
19359	TX	GLC			0	412	741912141	30.17	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.06	1.94	33
19360	TX	GLC			0	412	746985394	30.17	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	0.06	1.85	31.5
19361	TX	GLC			0	412	751306549	30.10	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	0.06	1.85	31.5
19362	TX	GLC			0	412	756322052	30.57	11/30/18	10/27/18	11/30/18	35	11/13/18	12/17/18	0.06	2	34
19363	TX	GLC			0	412	760611214	30.34	12/31/18	12/1/18	12/31/18	31	12/16/18	1/17/19	0.94	30.12	32
19364	TX	GLC			0	412	706311038	183.89	1/12/18	12/23/17	1/12/18	21	1/2/18	1/30/18	0.92	25.73	28
19365	TX	GLC			0	412	720217363	183.62	4/17/18	4/12/18	4/17/18	6	4/15/18	2/26/18	0.92	-43.65	-47.5
19366	TX	GLC			0	412	720217365	182.38	4/17/18	4/12/18	4/17/18	6	4/15/18	2/26/18	0.87	-41.35	-43.88
19367	TX	GLC			0	412	720217368	180.21	4/17/18	4/12/18	4/17/18	6	4/15/18	4/24/18	0.04	0.35	-16.05
19368	TX	GLC			0	412	723842346	180.03	5/10/18	4/18/18	5/10/18	23	4/29/18	4/24/18	0.88	-4.29	-4.41
19369	TX	GLC			0	412	728315061	177.84	6/11/18	5/11/18	6/11/18	32	5/27/18	6/27/18	0.91	28.81	31.5
19370	TX	GLC			0	412	732867170	177.60	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	0.91	24.24	26.5
19371	TX	GLC			0	412	737350577	176.66	8/9/18	7/12/18	8/9/18	29	7/26/18	8/21/18	0.91	23.78	26
19372	TX	GLC			0	412	744025160	178.52	9/11/18	8/10/18	9/11/18	33	8/26/18	9/24/18	0.91	26.53	29
19373	TX	GLC			0	412	748462198	177.04	10/9/18	9/12/18	10/9/18	28	9/26/18	10/22/18	0.91	24.24	26.5
19374	TX	GLC			0	412	753024164	176.62	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	0.91	24.7	27
19375	TX	GLC			0	412	751658309	179.20	12/10/18	11/8/18	12/10/18	33	11/24/18	12/26/18	0.91	29.27	32
19376	TX	GLC			0	412	704652591	96.89	1/3/18	12/5/17	1/3/18	30	12/20/17	1/29/18	0.91	36.68	40.5
19377	TX	GLC			0	412	709461760	96.86	2/5/18	1/4/18	2/5/18	33	1/20/18	3/2/18	0.91	37.13	41
19378	TX	GLC			0	412	713526402	96.54	3/5/18	2/6/18	3/5/18	28	2/20/18	3/30/18	0.91	34.87	38.5
19379	TX	GLC			0	412	718005967	96.63	4/3/18	3/6/18	4/3/18	29	3/20/18	4/30/18	0.91	37.13	41
19380	TX	GLC			0	412	722668272	96.40	5/3/18	4/4/18	5/3/18	30	4/19/18	5/29/18	0.91	36.68	40.5
19381	TX	GLC			0	412	727109366	94.07	6/4/18	5/4/18	6/4/18	32	5/20/18	6/29/18	0.91	36.68	40.5
19382	TX	GLC			0	412	731621819	94.30	7/3/18	6/5/18	7/3/18	29	6/19/18	7/30/18	0.91	37.13	41
19383	TX	GLC			0	412	736425826	94.40	8/3/18	7/4/18	8/3/18	31	7/19/18	8/28/18	0.91	36.22	40
19384	TX	GLC			0	412	742598368	94.42	9/4/18	8/4/18	9/4/18	32	8/20/18	10/1/18	0.91	38.49	42.5
19385	TX	GLC			0	412	747492306	94.37	10/3/18	9/5/18	10/3/18	29	9/19/18	10/29/18	0.91	36.22	40
19386	TX	GLC			0	412	754744414	94.35	11/5/18	10/4/18	11/5/18	33	10/20/18	11/30/18	0.91	37.13	41
19387	TX	GLC			0	412	756429966	94.30	12/31/18	11/6/18	12/31/18	28	11/20/18	12/28/18	0.91	34.87	38.5
19388	TX	GLC			0	412	704654266	258.35	1/3/18	12/5/17	1/3/18	33	12/20/17	1/29/18	0.91	36.68	40.5
19389	TX	GLC			0	412	709462754	258.27	2/5/18	1/4/18	2/5/18	30	1/20/18	3/2/18	0.91	37.13	41
19390	TX	GLC			0	412	713528037	257.43	3/5/18	2/6/18	3/5/18	28	2/20/18	3/30/18	0.91	34.87	38.5
19391	TX	GLC			0	412	718006253	257.65	4/3/18	3/6/18	4/3/18	29	3/20/18	4/30/18	0.91	37.13	41
19392	TX	GLC			0	412	722669221	257.08	5/3/18	4/4/18	5/3/18	30	4/19/18	5/29/18	0.91	36.68	40.5
19393	TX	GLC			0	412	727111620	250.81	6/4/18	5/4/18	6/4/18	32	5/20/18	6/29/18	0.91	36.68	40.5
19394	TX	GLC			0	412	731623202	251.50	7/3/18	6/5/18	7/3/18	29	6/19/18	7/30/18	0.91	37.13	41
19395	TX	GLC			0	412	736426370	251.69	8/3/18	7/4/18	8/3/18	31	7/19/18	8/28/18	0.08	3.05	40
19396	TX	GLC			0	412	742601288	251.73	9/4/18	8/4/18	9/4/18	32	8/20/18	10/1/18	0.91	38.49	42.5
19397	TX	GLC			0	412	747493301	251.64	10/3/18	9/5/18	10/3/18	29	9/19/18	10/29/18	0.91	36.23	40
19398	TX	GLC			0	412	752476605	251.56	11/5/18	10/4/18	11/5/18	33	10/20/18	11/30/18	0.91	37.13	41
19399	TX	GLC			0	412	756430245	251.49	12/31/18	11/6/18	12/31/18	28	11/20/18	12/28/18	0.91	34.87	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19400	TX	GLC			0	412	705329638	15.98	1/8/18	12/7/17	1/8/18	33	12/23/17	1/17/18	14.62	0.91	22.87	25
19401	TX	GLC			0	412	709715544	15.99	1/9/18	1/9/18	2/6/18	29	2/13/18	2/20/18	14.63	0.91	25.62	28
19402	TX	GLC			0	412	713752061	15.91	3/6/18	2/7/18	3/6/18	28	2/21/18	3/14/18	14.55	0.91	19.66	21.5
19403	TX	GLC			0	412	718629123	15.94	4/6/18	3/7/18	4/6/18	31	3/22/18	4/13/18	14.58	0.91	20.12	22
19404	TX	GLC			0	412	723084385	15.85	5/7/18	4/7/18	5/7/18	31	4/23/18	5/15/18	14.51	0.92	21.06	23
19405	TX	GLC			0	412	727519521	15.51	5/8/18	5/8/18	6/6/18	30	5/23/18	6/18/18	14.20	0.92	24.26	26.5
19406	TX	GLC			0	412	732093683	15.56	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	14.24	0.92	22.42	24.5
19407	TX	GLC			0	412	736647180	15.57	8/6/18	7/7/18	8/6/18	31	7/22/18	8/15/18	14.25	0.92	21.97	24
19408	TX	GLC			0	412	743175758	15.57	9/6/18	8/7/18	9/6/18	31	8/23/18	9/21/18	14.25	0.92	27.46	30
19409	TX	GLC			0	412	748107467	15.56	10/8/18	9/7/18	10/8/18	32	9/23/18	10/17/18	14.25	0.01	0.22	24.5
19410	TX	GLC			0	412	752694661	15.54	11/6/18	10/9/18	11/6/18	29	10/23/18	11/16/18	14.23	0.92	21.98	24
19411	TX	GLC			0	412	757126142	15.54	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	14.23	0.92	29.76	32.5
19412	TX	GLC			0	412	708151802	16.98	1/25/18	12/23/17	1/25/18	34	1/19/18	2/20/18	15.54	0.92	38.9	42.5
19413	TX	GLC			0	412	712560490	16.95	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	15.51	0.92	30.65	33.5
19414	TX	GLC			0	412	716879341	16.54	3/26/18	2/27/18	3/26/18	28	3/13/18	4/23/18	15.13	0.91	37.96	41.5
19415	TX	GLC			0	412	721518837	16.73	4/25/18	3/27/18	4/25/18	30	4/11/18	5/21/18	15.30	0.91	37.04	40.5
19416	TX	GLC			0	412	725788676	16.17	5/23/18	4/26/18	5/23/18	28	5/10/18	6/12/18	14.79	0.91	30.64	33.5
19417	TX	GLC			0	412	730257405	16.22	6/22/18	5/24/18	6/22/18	30	6/8/18	7/17/18	14.84	0.91	36.14	39.5
19418	TX	GLC			0	412	735080574	16.40	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	15.00	0.91	32.01	35
19419	TX	GLC			0	412	740638752	16.19	8/23/18	7/26/18	8/23/18	29	8/9/18	9/24/18	14.81	0.91	42.08	46
19420	TX	GLC			0	412	746118340	16.38	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	1.25	0.08	2.25	29.5
19421	TX	GLC			0	412	750444514	16.13	10/22/18	9/25/18	10/22/18	28	10/9/18	11/2/18	14.76	0.92	31.57	34.5
19422	TX	GLC			0	412	754978579	16.20	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.82	0.91	31.1	34
19423	TX	GLC			0	412	759664914	16.28	12/21/18	11/21/18	12/21/18	31	12/6/18	1/23/19	14.90	0.92	43.93	48
19424	TX	GLC			0	412	707965800	120.41	1/24/18	12/23/17	1/24/18	33	1/8/18	12/21/17	108.00	0.9	-16.14	-18
19425	TX	GLC			0	412	712562556	120.75	2/26/18	1/25/18	2/26/18	33	2/10/18	12/21/17	19.22	0.16	-8.12	-23.25
19426	TX	GLC			0	412	716881352	117.40	3/26/18	2/27/18	3/26/18	28	3/13/18	1/23/18	105.29	0.9	-48.5	-48.5
19427	TX	GLC			0	412	721315743	118.06	4/24/18	3/27/18	4/24/18	29	4/10/18	2/16/18	105.89	0.9	-47.54	-53
19428	TX	GLC			0	412	725794519	115.26	5/23/18	4/23/18	5/23/18	29	5/9/18	3/13/18	103.38	0.9	-51.12	-57
19429	TX	GLC			0	412	730258934	115.19	6/22/18	5/24/18	6/22/18	30	6/8/18	4/12/18	103.31	0.9	-50.67	-56.5
19430	TX	GLC			0	412	735080524	116.32	7/25/18	6/23/18	7/25/18	33	7/9/18	5/8/18	3.13	0.03	-1.67	-62
19431	TX	GLC			0	412	740326572	114.46	8/22/18	7/26/18	8/22/18	28	8/9/18	6/22/18	102.66	0.9	-42.6	-47.5
19432	TX	GLC			0	412	745915102	115.40	9/21/18	8/23/18	9/21/18	30	9/7/18	7/16/18	103.51	0.9	-47.09	-52.5
19433	TX	GLC			0	412	750434775	115.58	10/22/18	9/22/18	10/22/18	31	10/7/18	8/13/18	103.66	0.9	-49.33	-55
19434	TX	GLC			0	412	754981142	114.96	11/20/18	10/23/18	11/20/18	29	11/6/18	10/8/18	103.11	0.9	-26.01	-29
19435	TX	GLC			0	412	759668425	115.55	12/21/18	11/21/18	12/21/18	31	12/6/18	12/26/18	103.64	0.9	17.94	20
19436	TX	GLC			0	412	707358649	140.97	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	8.91	0.06	2.31	36.5
19437	TX	GLC			0	412	711960756	141.58	2/21/18	1/20/18	2/21/18	33	2/5/18	3/15/18	132.62	0.94	35.6	38
19438	TX	GLC			0	412	716267461	139.59	3/21/18	2/21/18	3/21/18	28	3/8/18	4/2/18	8.83	0.06	1.61	25.5
19439	TX	GLC			0	412	720902112	139.42	4/20/18	3/22/18	4/20/18	30	4/6/18	5/8/18	8.82	0.06	2.06	32.5
19440	TX	GLC			0	412	725186933	137.27	5/18/18	4/21/18	5/18/18	28	5/5/18	5/29/18	8.69	0.06	1.55	24.5
19441	TX	GLC			0	412	729670069	137.13	6/19/18	5/19/18	6/19/18	32	6/4/18	7/30/18	128.45	0.94	33.25	35.5
19442	TX	GLC			0	412	734250061	136.65	7/19/18	6/20/18	7/19/18	30	7/5/18	7/30/18	8.64	0.06	1.61	25.5
19443	TX	GLC			0	412	739919771	136.12	8/20/18	7/20/18	8/20/18	32	8/5/18	9/11/18	127.51	0.94	35.13	37.5
19444	TX	GLC			0	412	745260761	137.45	9/18/18	8/21/18	9/18/18	29	9/4/18	10/7/18	8.70	0.06	1.71	27
19445	TX	GLC			0	412	750023801	136.26	10/18/18	9/19/18	10/18/18	30	10/4/18	10/29/18	8.62	0.06	1.61	25.5
19446	TX	GLC			0	412	754764462	136.22	11/19/18	10/19/18	11/19/18	32	11/4/18	11/29/18	8.61	0.06	1.61	25.5
19447	TX	GLC			0	412	759054542	137.71	12/18/18	11/20/18	12/18/18	29	12/4/18	1/8/19	8.71	0.06	2.21	35
19448	TX	GLC			0	412	706512321	44.32	1/15/18	12/13/17	1/15/18	34	1/23/17	1/17/18	44.32	1	18.5	18.5
19449	TX	GLC			0	412	710880699	43.66	2/13/18	1/16/18	2/13/18	29	3/10/18	2/20/18	43.66	1	21	21
19450	TX	GLC			0	412	715405155	43.85	3/15/18	2/14/18	3/15/18	30	3/1/18	3/19/18	43.85	1	18.5	18.5
19451	TX	GLC			0	412	719646932	43.35	4/12/18	3/16/18	4/12/18	28	3/30/18	4/16/18	43.35	1	17.5	17.5
19452	TX	GLC			0	412	724080797	43.16	5/11/18	4/13/18	5/11/18	29	4/27/18	5/14/18	43.16	1	17	17

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19453	TX	GLC			0	412	72852932	42.74	6/12/18	5/12/18	6/12/18	32	5/28/18	6/14/18	42.74	1	17.5	17.5
19454	TX	GLC			0	412	730059648	1.43	6/21/18	6/13/18	6/21/18	9	6/17/18	6/14/18	1.43	1	8	8
19455	TX	GLC			0	412	706298541	16.19	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	14.67	0.91	35.79	39.5
19456	TX	GLC			0	412	710648525	16.17	2/12/18	1/13/18	2/12/18	31	1/28/18	3/6/18	14.65	0.91	33.52	37
19457	TX	GLC			0	412	715410296	16.12	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	14.60	0.91	29.89	33
19458	TX	GLC			0	412	719850590	16.01	4/13/18	3/16/18	4/13/18	29	3/30/18	5/1/18	14.50	0.91	28.98	32
19459	TX	GLC			0	412	724081186	15.91	5/11/18	4/14/18	5/11/18	28	4/28/18	5/29/18	0.29	0.02	0.57	31.5
19460	TX	GLC			0	412	728802750	15.72	6/13/18	5/12/18	6/13/18	33	5/28/18	7/10/18	14.24	0.91	38.95	43
19461	TX	GLC			0	412	733125479	15.70	7/12/18	6/14/18	7/12/18	29	6/28/18	8/6/18	14.23	0.91	35.35	39
19462	TX	GLC			0	412	737985472	15.63	8/13/18	7/13/18	8/13/18	32	7/29/18	9/4/18	14.16	0.91	33.97	37.5
19463	TX	GLC			0	412	744271059	15.77	9/12/18	8/14/18	9/12/18	30	8/29/18	10/9/18	14.28	0.91	37.58	41.5
19464	TX	GLC			0	412	748939922	15.67	10/11/18	9/13/18	10/11/18	29	9/27/18	11/7/18	14.20	0.91	37.15	41
19465	TX	GLC			0	412	753249299	15.64	11/8/18	10/12/18	11/8/18	28	10/26/18	12/6/18	14.17	0.91	37.6	41.5
19466	TX	GLC			0	412	759227240	15.85	12/11/18	11/9/18	12/11/18	33	11/25/18	1/7/19	14.35	0.91	38.93	43
19467	TX	GLC			0	412	765230412	34.38	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	30.83	0.9	29.14	32.5
19468	TX	GLC			0	412	709816428	34.42	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	30.86	0.9	29.14	32.5
19469	TX	GLC			0	412	714285184	34.32	3/8/18	2/7/18	3/8/18	30	2/22/18	3/24/18	30.77	0.9	29.14	32.5
19470	TX	GLC			0	412	718531210	33.74	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	30.25	0.9	28.24	31.5
19471	TX	GLC			0	412	723197329	34.17	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	30.64	0.9	29.14	32.5
19472	TX	GLC			0	412	727452417	32.90	6/5/18	5/8/18	6/5/18	29	5/23/18	6/22/18	29.50	0.9	27.8	31
19473	TX	GLC			0	412	732197862	33.19	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	29.76	0.9	28.69	32
19474	TX	GLC			0	412	736528398	33.00	8/3/18	7/7/18	8/3/18	28	7/21/18	8/20/18	2.51	0.03	2.32	30.5
19475	TX	GLC			0	412	743035486	33.44	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	0.90	0.08	0.94	35
19476	TX	GLC			0	412	748071774	33.10	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	29.69	0.9	28.25	31.5
19477	TX	GLC			0	412	75212883	32.89	11/1/18	10/6/18	11/1/18	27	10/19/18	11/9/18	2.51	0.08	2.37	31
19478	TX	GLC			0	412	757008059	33.50	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	30.04	0.9	31.83	35.5
19479	TX	GLC			0	412	704588855	16.23	1/2/18	11/30/17	1/2/18	34	12/17/17	1/23/18	14.70	0.91	33.96	37.5
19480	TX	GLC			0	412	708947354	16.01	1/31/18	1/3/18	1/31/18	29	1/17/18	3/28/18	6.50	0.41	28.42	42.02
19481	TX	GLC			0	412	713204275	16.15	2/1/18	2/1/18	3/1/18	29	2/15/18	3/28/18	14.63	0.91	37.14	41
19482	TX	GLC			0	412	718121463	16.21	4/3/18	3/2/18	4/3/18	33	3/18/18	5/9/18	14.69	0.91	47.12	52
19483	TX	GLC			0	412	722362052	15.98	5/1/18	4/4/18	5/1/18	28	4/18/18	6/13/18	14.47	0.91	51.16	56.5
19484	TX	GLC			0	412	727009515	15.62	6/1/18	5/2/18	6/1/18	31	5/17/18	6/13/18	14.15	0.91	24.46	27
19485	TX	GLC			0	412	731303196	15.66	6/29/18	6/21/18	6/29/18	28	6/16/18	7/12/18	14.19	0.91	24.01	26.5
19486	TX	GLC			0	412	735911937	15.77	7/31/18	6/30/18	7/31/18	32	7/16/18	9/19/18	14.28	0.91	59.31	65.5
19487	TX	GLC			0	412	7421800415	15.63	8/30/18	8/1/18	8/30/18	30	8/16/18	11/7/18	14.16	0.91	75.65	83.5
19488	TX	GLC			0	412	746981264	15.73	9/28/18	8/31/18	9/28/18	29	9/14/18	11/7/18	14.25	0.91	48.92	54
19489	TX	GLC			0	412	751536565	15.71	10/29/18	9/29/18	10/29/18	31	10/14/18	12/19	1.14	0.07	5.81	86.49
19490	TX	GLC			0	412	756137601	15.75	11/29/18	10/30/18	11/29/18	31	11/14/18	1/9/19	14.27	0.91	50.74	56
19491	TX	GLC			0	412	765238174	16.24	1/5/18	12/6/17	1/5/18	31	12/21/17	1/15/18	14.56	0.9	22.41	25
19492	TX	GLC			0	412	709597956	16.29	2/5/18	1/6/18	2/5/18	31	1/21/18	2/15/18	14.61	0.9	22.42	25
19493	TX	GLC			0	412	713643761	16.34	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	14.66	0.9	24.67	27.5
19494	TX	GLC			0	412	718220452	16.19	4/5/18	3/6/18	4/5/18	31	3/21/18	4/16/18	14.50	0.9	23.33	26
19495	TX	GLC			0	412	723201263	16.19	5/7/18	4/6/18	5/7/18	32	4/22/18	5/18/18	0.43	0.03	0.7	26.5
19496	TX	GLC			0	412	727463290	15.94	6/5/18	5/8/18	6/5/18	29	5/22/18	6/15/18	0.43	0.03	0.65	24
19497	TX	GLC			0	412	731974811	15.82	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	14.19	0.9	22.87	25.5
19498	TX	GLC			0	412	736773495	15.83	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	11.74	0.74	24.79	24.9
19499	TX	GLC			0	412	743046547	15.90	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	14.25	0.9	23.75	26.5
19500	TX	GLC			0	412	748009210	15.89	10/5/18	9/6/18	10/5/18	30	9/21/18	10/19/18	14.24	0.9	25.54	28.5
19501	TX	GLC			0	412	752592322	15.80	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.17	0.9	23.32	26
19502	TX	GLC			0	412	757015271	15.99	12/5/18	11/6/18	12/5/18	30	11/21/18	12/17/18	14.34	0.9	23.77	26.5
19503	TX	GLC			0	412	705660359	14.76	1/9/18	12/9/17	1/9/18	32	12/25/17	2/20/18	14.76	1	57.5	57.5
19504	TX	GLC			0	412	710204931	14.52	2/8/18	1/10/18	2/8/18	30	1/25/18	2/20/18	14.52	1	26.5	26.5
19505	TX	GLC			0	412	714295799	14.67	3/8/18	2/9/18	3/8/18	28	2/23/18	3/19/18	14.67	1	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19506	TX	GLC			0	412	718938707	14.50	4/9/18	3/9/18	4/9/18	32	3/25/18	4/16/18	14.50	1	22.5	22.5
19507	TX	GLC			0	412	723421972	14.56	5/8/18	4/10/18	5/8/18	31	5/24/18	5/30/18	14.56	1	36	36
19508	TX	GLC			0	412	728109143	14.16	6/8/18	5/9/18	6/8/18	31	6/24/18	6/22/18	14.16	1	29	29
19509	TX	GLC			0	412	732392809	14.24	7/9/18	6/9/18	7/9/18	31	7/25/18	7/16/18	14.24	1	22	22
19510	TX	GLC			0	412	737161907	14.25	8/8/18	7/10/18	8/8/18	30	8/25/18	8/17/18	14.25	1	23.5	23.5
19511	TX	GLC			0	412	743735585	14.20	9/10/18	8/10/18	9/10/18	33	9/25/18	9/17/18	14.20	1	23	23
19512	TX	GLC			0	412	748223119	14.20	10/8/18	9/11/18	10/8/18	28	10/24/18	10/17/18	14.20	1	22.5	22.5
19513	TX	GLC			0	412	75256117	14.15	11/8/18	10/9/18	11/8/18	31	11/25/18	11/15/18	14.15	1	22	22
19514	TX	GLC			0	412	751646713	14.34	12/10/18	11/9/18	12/10/18	32	1/25/18	12/18/18	14.34	1	23.5	23.5
19515	TX	GLC			0	412	705439481	32.44	1/8/18	12/8/17	1/8/18	32	1/24/17	1/25/18	2.47	0.08	2.47	32.5
19516	TX	GLC			0	412	709839040	32.13	2/6/18	1/9/18	2/6/18	29	2/23/18	2/23/18	29.11	0.91	28.09	31
19517	TX	GLC			0	412	713855827	32.61	3/6/18	2/7/18	3/6/18	28	3/21/18	3/23/18	29.54	0.91	27.63	30.5
19518	TX	GLC			0	412	718327349	31.98	4/4/18	3/7/18	4/4/18	29	4/20/18	4/23/18	28.97	0.91	29.89	33
19519	TX	GLC			0	412	722984210	32.05	5/4/18	4/5/18	5/4/18	30	5/21/18	5/21/18	29.03	0.91	28.53	31.5
19520	TX	GLC			0	412	727451143	31.23	6/5/18	5/5/18	6/5/18	32	6/21/18	6/22/18	28.30	0.91	29.45	32.5
19521	TX	GLC			0	412	731981897	31.53	7/5/18	6/6/18	7/5/18	30	7/21/18	7/23/18	28.56	0.91	29.44	32.5
19522	TX	GLC			0	412	736158507	31.36	8/6/18	7/6/18	8/6/18	30	8/22/18	8/23/18	28.40	0.91	29.43	32.5
19523	TX	GLC			0	412	74304621	31.28	9/5/18	8/7/18	9/5/18	32	9/20/18	9/24/18	0.56	0.02	0.6	33.5
19524	TX	GLC			0	412	747819291	31.61	10/4/18	9/6/18	10/4/18	29	10/21/18	10/22/18	2.40	0.08	2.43	32
19525	TX	GLC			0	412	752573576	31.26	11/5/18	10/5/18	11/5/18	32	11/20/18	11/23/18	0.56	0.02	0.6	33.5
19526	TX	GLC			0	412	752789928	31.51	12/4/18	11/6/18	12/4/18	29	11/20/18	12/21/18	28.54	0.91	28.08	31
19527	TX	GLC			0	412	705009380	15.53	1/4/18	12/1/17	1/4/18	35	1/21/18	3/6/18	14.78	0.95	14.23	78
19528	TX	GLC			0	412	709602701	15.26	2/5/18	1/5/18	2/5/18	29	2/20/18	3/19/18	14.53	0.95	54.75	57.5
19529	TX	GLC			0	412	713856452	15.52	3/6/18	2/6/18	3/6/18	29	3/21/18	3/19/18	14.77	0.95	25.7	27
19530	TX	GLC			0	412	718310348	15.23	4/4/18	3/7/18	4/4/18	29	4/19/18	3/19/18	1.00	0.07	-0.13	24.16
19531	TX	GLC			0	412	722771494	15.23	5/3/18	4/5/18	5/3/18	29	5/14/18	5/14/18	14.50	0.95	23.8	25
19532	TX	GLC			0	412	727228780	14.95	6/4/18	5/4/18	6/4/18	32	6/20/18	6/12/18	14.23	0.95	22.37	23.5
19533	TX	GLC			0	412	731743190	14.90	7/3/18	6/5/18	7/3/18	29	7/19/18	7/13/18	14.19	0.95	22.86	24
19534	TX	GLC			0	412	736324685	14.91	8/2/18	7/4/18	8/2/18	30	8/17/18	8/21/18	14.16	0.95	32.38	34
19535	TX	GLC			0	412	742444053	14.87	8/31/18	8/3/18	8/31/18	29	9/17/18	9/20/18	14.16	0.95	0.65	32.5
19536	TX	GLC			0	412	747389719	15.07	10/2/18	9/1/18	10/2/18	32	10/19/18	10/19/18	0.30	0.02	0.65	32.5
19537	TX	GLC			0	412	751738866	14.84	10/30/18	10/31/18	10/30/18	28	11/7/18	11/2/18	14.13	0.95	25.23	26.5
19538	TX	GLC			0	412	756548709	15.12	12/3/18	10/31/18	12/3/18	34	11/17/18	12/12/18	14.39	0.95	24.27	25.5
19539	TX	GLC			0	412	705867857	224.03	1/10/18	12/12/17	1/10/18	30	12/27/17	1/10/18	200.93	0.9	13	14.5
19540	TX	GLC			0	412	710654096	216.37	2/12/18	1/11/18	2/12/18	33	1/27/18	2/12/18	194.07	0.9	14.35	16
19541	TX	GLC			0	412	714719305	222.88	3/12/18	2/13/18	3/12/18	28	2/27/18	4/2/18	199.90	0.9	30.94	34.5
19542	TX	GLC			0	412	719171213	217.97	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	195.48	0.9	30.49	34
19543	TX	GLC			0	412	723846160	216.07	5/10/18	4/11/18	5/10/18	30	4/26/18	6/12/18	193.79	0.9	42.6	47.5
19544	TX	GLC			0	412	729240323	211.55	6/15/18	5/11/18	6/15/18	36	5/29/18	6/25/18	189.75	0.9	24.67	27.5
19545	TX	GLC			0	412	733584043	212.40	7/16/18	6/16/18	7/16/18	31	7/1/18	8/6/18	190.49	0.9	32.29	36
19546	TX	GLC			0	412	738842446	210.20	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	5.66	0.03	0.93	34.5
19547	TX	GLC			0	412	745026338	212.70	9/17/18	8/16/18	9/17/18	33	10/2/18	10/11/18	16.21	0.08	2.29	30
19548	TX	GLC			0	412	749419459	210.89	10/15/18	9/18/18	10/15/18	28	10/2/18	10/29/18	189.16	0.9	24.67	27.5
19549	TX	GLC			0	412	75325727	209.99	11/15/18	10/16/18	11/15/18	31	10/31/18	11/27/18	188.35	0.9	24.22	27
19550	TX	GLC			0	412	751936724	214.03	12/11/18	11/16/18	12/11/18	26	11/29/18	12/24/18	191.96	0.9	22.87	25.5
19551	TX	GLC			0	412	707354906	16.13	1/19/18	12/19/17	1/19/18	32	1/12/18	2/12/18	14.76	0.92	36.15	39.5
19552	TX	GLC			0	412	711765746	16.10	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	14.73	0.91	33.39	36.5
19553	TX	GLC			0	412	716289293	15.81	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	14.47	0.92	23.8	26
19554	TX	GLC			0	412	720532876	15.84	4/18/18	3/22/18	4/18/18	28	4/5/18	5/15/18	14.50	0.92	37.07	40.5
19555	TX	GLC			0	412	725002883	15.63	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	14.30	0.91	23.79	26
19556	TX	GLC			0	412	729465688	15.58	6/18/18	5/18/18	6/18/18	32	6/3/18	7/16/18	14.26	0.92	39.81	43.5
19557	TX	GLC			0	412	734257322	15.58	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	14.26	0.92	30.2	33
19558	TX	GLC			0	412	739561316	15.47	8/17/18	7/20/18	8/17/18	29	8/3/18	9/10/18	14.16	0.92	34.78	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19559	TX	GLC			0	412	745010986	15.59	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	1.18	0.08	2.19	29
19560	TX	GLC			0	412	749831429	15.53	10/17/18	9/18/18	10/17/18	30	10/3/18	11/6/18	1.17	0.08	2.6	34.5
19561	TX	GLC			0	412	754148496	15.44	11/14/18	10/18/18	11/14/18	28	11/1/18	12/17/18	14.13	0.92	42.55	46.5
19562	TX	GLC			0	412	758857156	15.58	12/17/18	11/15/18	12/17/18	33	12/1/18	1/15/19	14.26	0.92	41.19	45
19563	TX	GLC			0	412	705228349	32.42	1/5/18	12/5/17	1/5/18	32	12/21/17	1/15/18	29.36	0.91	23.09	25.5
19564	TX	GLC			0	412	709606912	32.29	2/5/18	1/6/18	2/5/18	31	1/21/18	2/16/18	2.45	0.08	1.97	26
19565	TX	GLC			0	412	713871947	32.25	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	29.22	0.91	24.46	27
19566	TX	GLC			0	412	718528598	32.10	4/5/18	3/7/18	4/5/18	30	3/22/18	4/16/18	29.08	0.91	23.1	25.5
19567	TX	GLC			0	412	722981455	31.99	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	28.98	0.91	23.1	24
19568	TX	GLC			0	412	727457440	31.43	6/5/18	5/5/18	6/5/18	32	5/21/18	6/15/18	28.47	0.91	23.1	25.5
19569	TX	GLC			0	412	737746395	31.25	7/3/18	6/6/18	7/3/18	28	6/20/18	7/17/18	28.31	0.91	24.91	27.5
19570	TX	GLC			0	412	736541884	31.46	8/3/18	7/4/18	8/3/18	31	7/19/18	8/14/18	28.50	0.91	23.55	26
19571	TX	GLC			0	412	742732314	31.54	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	28.57	0.91	23.09	28.5
19572	TX	GLC			0	412	747820492	31.36	10/4/18	9/5/18	10/4/18	30	9/20/18	10/15/18	28.40	0.91	23.09	25.5
19573	TX	GLC			0	412	752763449	31.26	11/7/18	10/5/18	11/7/18	28	10/19/18	11/16/18	28.32	0.91	25.82	28.5
19574	TX	GLC			0	412	756800047	31.68	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	28.70	0.91	26.27	29
19575	TX	GLC			0	412	706077124	47.50	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	3.01	0.06	2.22	35
19576	TX	GLC			0	412	710215452	46.41	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	2.94	0.06	2	31.5
19577	TX	GLC			0	412	715194617	47.38	3/14/18	2/9/18	3/14/18	34	2/26/18	4/2/18	3.01	0.06	2.26	35.5
19578	TX	GLC			0	412	719649447	46.44	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	2.94	0.06	2.03	32
19579	TX	GLC			0	412	723850165	46.12	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	2.92	0.06	2.06	32.5
19580	TX	GLC			0	412	728575070	45.63	6/12/18	5/11/18	6/12/18	33	5/27/18	6/29/18	2.89	0.06	2.09	33
19581	TX	GLC			0	412	733128808	45.72	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	2.90	0.06	2.06	32.5
19582	TX	GLC			0	412	737398397	45.13	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	2.86	0.06	2	31.5
19583	TX	GLC			0	412	744034145	45.90	9/17/18	8/10/18	9/17/18	33	8/26/18	9/28/18	2.91	0.06	2.09	33
19584	TX	GLC			0	412	748724256	45.46	10/17/18	9/12/18	10/17/18	29	9/26/18	10/29/18	2.88	0.06	2.09	33
19585	TX	GLC			0	412	753248212	45.38	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	2.88	0.06	2.03	32
19586	TX	GLC			0	412	757428043	45.58	12/7/18	11/9/18	12/7/18	29	11/23/18	12/24/18	42.69	0.94	29.03	31
19587	TX	GLC			0	413	708152315	16.58	1/25/18	12/22/17	1/25/18	35	1/18/18	4/2/18	0.98	0.06	4.97	84
19588	TX	GLC			0	413	712552113	16.48	2/26/18	1/26/18	2/26/18	32	2/11/18	5/14/18	0.97	0.06	5.44	92.5
19589	TX	GLC			0	413	716888645	16.08	3/26/18	2/27/18	3/26/18	28	3/13/18	5/14/18	15.13	0.94	58.81	62.5
19590	TX	GLC			0	413	721319092	16.17	4/24/18	3/27/18	4/24/18	29	4/10/18	5/14/18	0.95	0.06	2	34
19591	TX	GLC			0	413	725795359	15.78	5/23/18	4/25/18	5/23/18	29	5/9/18	8/17/18	0.93	0.06	5.89	100
19592	TX	GLC			0	413	730278928	15.77	6/22/18	5/24/18	6/22/18	30	6/8/18	8/17/18	0.93	0.06	4.16	70.5
19593	TX	GLC			0	413	734865228	15.88	7/24/18	6/23/18	7/24/18	32	7/9/18	8/17/18	0.93	0.06	2.31	39.5
19594	TX	GLC			0	413	740345973	15.73	8/22/18	7/25/18	8/22/18	29	8/8/18	10/22/18	0.93	0.06	4.43	75
19595	TX	GLC			0	413	746124849	15.96	9/24/18	8/23/18	9/24/18	33	9/8/18	10/22/18	0.94	0.06	2.59	44
19596	TX	GLC			0	413	750458260	15.68	10/22/18	9/25/18	10/22/18	28	10/9/18	1/3/19	0.92	0.06	5.08	86.5
19597	TX	GLC			0	413	754985972	15.75	11/20/18	10/23/18	11/20/18	29	11/6/18	1/3/19	0.93	0.06	3.42	58
19598	TX	GLC			0	412	706407068	31.23	1/15/18	12/16/17	1/15/18	31	12/31/17	2/6/18	29.25	0.94	34.65	37
19599	TX	GLC			0	412	711206230	31.29	2/15/18	1/16/18	2/15/18	31	1/31/18	3/7/18	29.31	0.94	32.79	35
19600	TX	GLC			0	412	719037778	30.97	3/15/18	2/16/18	3/15/18	28	3/2/18	4/4/18	29.02	0.94	31.39	33.5
19601	TX	GLC			0	412	719959484	31.19	4/16/18	3/16/18	4/16/18	32	4/1/18	5/8/18	29.22	0.94	35.13	37.5
19602	TX	GLC			0	412	724443494	30.69	5/15/18	4/17/18	5/15/18	29	5/1/18	6/6/18	28.75	0.94	33.72	36
19603	TX	GLC			0	412	729141768	30.38	6/15/18	5/16/18	6/15/18	31	5/31/18	7/6/18	28.46	0.94	33.72	36
19604	TX	GLC			0	412	733462855	30.37	7/16/18	6/16/18	7/16/18	31	7/1/18	8/7/18	28.45	0.94	34.66	37
19605	TX	GLC			0	412	738740821	30.41	8/15/18	7/17/18	8/15/18	30	8/1/18	9/5/18	28.49	0.94	33.26	35.5
19606	TX	GLC			0	412	744918489	30.46	9/17/18	8/16/18	9/17/18	33	9/1/18	10/10/18	28.54	0.94	36.54	39
19607	TX	GLC			0	412	749296292	30.36	10/15/18	9/18/18	10/15/18	28	10/2/18	11/6/18	28.44	0.94	32.79	35
19608	TX	GLC			0	412	754241725	30.44	11/15/18	10/16/18	11/15/18	31	10/31/18	12/5/18	28.52	0.94	32.79	35
19609	TX	GLC			0	412	758749556	30.35	12/17/18	11/16/18	12/17/18	32	12/2/18	1/8/19	1.92	0.06	2.37	37.5
19610	TX	GLC			0	412	705016771	77.04	1/13/017	11/30/17	1/4/18	36	12/18/17	1/16/18	2.25	0.03	0.86	29.49
19611	TX	GLC			0	412	709366475	75.48	2/2/18	1/5/18	2/2/18	29	1/19/18	3/21/18	2.20	0.03	1.78	61

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19612	TX	GLC			0	412	713854478	76.87	2/3/18	3/6/18	32	2/19/18	3/27/18	14.48	0.19	6.88	31.81
19613	TX	GLC			0	412	718317799	75.06	4/4/18	4/4/18	29	3/21/18	4/4/18	60.15	0.8	11.22	19.16
19614	TX	GLC			0	412	722564171	75.49	5/2/18	5/2/18	28	4/19/18	5/14/18	2.20	0.03	0.74	25.5
19615	TX	GLC			0	412	727001164	73.56	6/1/18	6/1/18	30	5/18/18	6/12/18	2.14	0.03	0.74	25.5
19616	TX	GLC			0	412	731497968	73.76	7/2/18	7/2/18	31	6/17/18	7/12/18	71.61	0.97	24.27	25
19617	TX	GLC			0	412	736324575	74.25	8/2/18	8/2/18	31	7/18/18	8/27/18	72.09	0.97	38.84	40
19618	TX	GLC			0	412	742446175	73.84	8/31/18	8/31/18	29	8/17/18	9/11/18	2.15	0.03	0.73	25
19619	TX	GLC			0	412	747190952	74.23	10/1/18	10/1/18	31	9/16/18	10/26/18	2.16	0.03	1.16	40
19620	TX	GLC			0	412	751530920	73.38	10/29/18	10/29/18	28	10/16/18	12/11/18	2.14	0.03	1.65	56.5
19621	TX	GLC			0	412	756546137	74.60	12/3/18	12/3/18	35	11/16/18	12/26/18	2.17	0.03	1.16	40
19622	TX	GLC			0	412	707343946	17.11	1/19/18	1/19/18	32	1/4/18	1/22/18	14.35	0.84	15.52	18.31
19623	TX	GLC			0	412	711779039	17.20	2/20/18	2/20/18	32	2/5/18	3/9/18	15.50	0.9	29.29	32.5
19624	TX	GLC			0	412	716285798	16.92	3/21/18	3/21/18	29	3/7/18	4/17/18	15.24	0.9	36.93	41
19625	TX	GLC			0	412	720916583	16.88	4/20/18	4/20/18	30	4/6/18	5/7/18	15.21	0.9	28.38	31.5
19626	TX	GLC			0	412	725186291	16.57	5/18/18	5/18/18	28	5/5/18	6/6/18	14.93	0.9	29.28	32.5
19627	TX	GLC			0	412	729877908	16.58	6/20/18	6/20/18	33	6/4/18	7/31/18	14.93	0.9	51.33	57
19628	TX	GLC			0	412	734456174	16.50	7/20/18	7/20/18	30	7/6/18	7/31/18	14.87	0.9	22.98	25.5
19629	TX	GLC			0	412	739944008	16.44	8/20/18	8/20/18	31	8/5/18	9/12/18	14.81	0.9	34.23	38
19630	TX	GLC			0	412	745496541	16.60	9/19/18	9/19/18	30	9/5/18	10/26/18	14.95	0.9	46.38	51.5
19631	TX	GLC			0	412	750405540	16.45	10/18/18	10/18/18	29	10/4/18	10/26/18	0.44	0.03	0.59	22
19632	TX	GLC			0	412	754554907	16.45	11/16/18	11/16/18	29	11/2/18	11/20/18	14.82	0.9	16.22	18
19633	TX	GLC			0	412	759273767	16.66	12/19/18	12/19/18	33	12/3/18	1/10/19	12.72	0.76	29.01	36.9
19634	TX	GLC			0	412	704555592	29.42	1/2/18	1/2/18	33	12/17/17	1/19/18	1.86	0.06	2.09	33
19635	TX	GLC			0	412	708781052	31.55	1/30/18	1/30/18	28	1/17/18	2/16/18	2.00	0.06	1.93	30.5
19636	TX	GLC			0	412	713419037	31.07	3/2/18	3/2/18	31	2/15/18	3/19/18	29.20	0.94	29.97	32
19637	TX	GLC			0	412	711696727	31.23	3/30/18	3/30/18	28	3/17/18	4/16/18	29.25	0.94	28.57	30.5
19638	TX	GLC			0	412	721339900	30.95	4/30/18	4/30/18	31	4/15/18	5/17/18	1.95	0.06	2.02	32
19639	TX	GLC			0	412	726608150	30.83	5/30/18	5/30/18	30	5/16/18	6/18/18	28.89	0.94	31.39	33.5
19640	TX	GLC			0	412	731503775	30.28	7/2/18	7/2/18	33	6/16/18	7/19/18	1.91	0.06	2.08	33
19641	TX	GLC			0	412	735718165	30.39	7/30/18	7/30/18	28	7/17/18	8/16/18	1.92	0.06	1.93	30.5
19642	TX	GLC			0	412	742181790	30.41	8/30/18	8/30/18	31	8/15/18	9/17/18	1.92	0.06	2.08	33
19643	TX	GLC			0	412	747190228	30.36	10/1/18	10/1/18	32	9/15/18	10/18/18	1.92	0.06	2.06	32.5
19644	TX	GLC			0	412	751743231	30.28	10/30/18	10/30/18	29	10/16/18	11/16/18	28.37	0.94	29.04	31
19645	TX	GLC			0	412	756323616	30.26	11/30/18	11/30/18	31	11/15/18	12/17/18	1.91	0.06	2.02	32
19646	TX	GLC			0	412	760602789	30.61	12/31/18	12/31/18	26	12/19/18	1/17/19	1.93	0.06	1.86	29.5
19647	TX	GLC			0	412	708352393	16.14	1/26/18	1/26/18	30	1/12/18	2/13/18	14.62	0.91	29.44	32.5
19648	TX	GLC			0	412	712770387	16.31	2/27/18	2/27/18	32	2/12/18	3/7/18	14.77	0.91	21.28	23.5
19649	TX	GLC			0	412	717298307	16.01	3/28/18	3/28/18	29	3/14/18	4/17/18	14.50	0.91	30.79	34
19650	TX	GLC			0	412	721720268	16.03	4/26/18	4/26/18	29	4/12/18	5/14/18	14.52	0.91	28.99	32
19651	TX	GLC			0	412	726170511	15.66	5/25/18	5/25/18	29	5/11/18	6/4/18	14.19	0.91	21.75	24
19652	TX	GLC			0	412	730709411	15.77	6/26/18	6/26/18	32	6/11/18	7/16/18	14.28	0.91	32.15	35.5
19653	TX	GLC			0	412	740665415	15.60	7/26/18	7/26/18	30	7/12/18	8/14/18	14.21	0.91	30.36	33.5
19654	TX	GLC			0	412	746583036	15.85	9/26/18	9/26/18	34	9/10/18	10/11/18	14.35	0.91	28.52	31.5
19655	TX	GLC			0	412	750890132	15.60	10/24/18	10/24/18	28	10/11/18	11/19/18	14.13	0.91	35.78	39.5
19656	TX	GLC			0	412	755178974	15.66	11/21/18	11/21/18	28	11/8/18	12/14/18	14.19	0.91	33.07	36.5
19657	TX	GLC			0	412	760203774	15.95	12/27/18	12/27/18	36	12/10/18	2/5/19	14.44	0.91	52.06	57.5
19658	TX	GLC			0	412	705239023	97.24	1/5/18	1/5/18	32	12/21/17	1/22/18	7.41	0.08	2.48	32.5
19659	TX	GLC			0	412	709592419	96.91	2/5/18	2/5/18	31	1/21/18	2/21/18	7.38	0.08	2.44	31
19660	TX	GLC			0	412	713865259	96.79	3/6/18	3/6/18	29	2/20/18	3/23/18	7.38	0.08	2.36	28
19661	TX	GLC			0	412	71825309	96.66	4/6/18	4/6/18	31	3/22/18	4/19/18	87.54	0.91	25.36	28
19662	TX	GLC			0	412	722995506	95.65	5/4/18	5/4/18	28	4/27/18	5/21/18	7.29	0.08	2.32	30.5
19663	TX	GLC			0	412	727457896	94.32	6/5/18	6/5/18	32	5/21/18	6/22/18	1.71	0.02	0.59	32.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19665	TX	GLC			0	412	73755433	93.81	7/31/18	6/6/18	7/3/18	28	6/20/18	7/20/18	1.70	0.02	0.55	30.5
19666	TX	GLC			0	412	736552083	94.40	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	85.49	0.91	28.98	32
19667	TX	GLC			0	412	742746121	94.67	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	85.74	0.91	29.43	32.5
19668	TX	GLC			0	412	747832122	94.11	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	85.23	0.91	29.43	32.5
19669	TX	GLC			0	412	752762055	93.81	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	84.96	0.91	28.53	31.5
19670	TX	GLC			0	412	756796289	95.09	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	1.73	0.02	0.6	33
19671	TX	GLC			0	412	705014197	16.30	1/4/18	12/6/17	1/4/18	30	12/21/17	1/23/18	14.62	0.9	30.05	33.5
19672	TX	GLC			0	412	709840922	16.39	2/6/18	1/5/18	2/6/18	33	1/21/18	2/26/18	14.69	0.9	32.27	36
19673	TX	GLC			0	412	714086542	16.34	3/7/18	2/7/18	3/7/18	33	2/21/18	3/26/18	14.66	0.9	29.61	33
19674	TX	GLC			0	412	718525608	16.16	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	1.23	0.08	2.44	32
19675	TX	GLC			0	412	722997955	16.14	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.43	0.03	0.83	31
19676	TX	GLC			0	412	727455196	15.82	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	14.19	0.9	25.56	28.5
19677	TX	GLC			0	412	731965604	15.82	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	14.19	0.9	29.15	32.5
19678	TX	GLC			0	412	736772199	15.83	8/6/18	7/6/18	8/6/18	32	7/22/18	8/27/18	14.20	0.9	32.74	36.5
19679	TX	GLC			0	412	743004077	15.98	9/5/18	8/7/18	9/5/18	30	8/22/18	9/25/18	14.33	0.9	30.94	34.5
19680	TX	GLC			0	412	749829431	15.83	10/17/18	9/6/18	10/17/18	42	9/27/18	11/6/18	14.20	0.9	36.33	40.5
19681	TX	GLC			0	412	754755569	15.76	11/19/18	10/18/18	11/19/18	33	11/3/18	12/11/18	14.13	0.9	34.07	38
19682	TX	GLC			0	412	759468516	16.00	12/20/18	11/20/18	12/20/18	31	12/5/18	1/8/19	14.35	0.9	30.49	34
19683	TX	GLC			0	412	708358530	16.56	1/26/18	12/27/17	1/26/18	31	1/11/18	1/8/18	0.52	0.03	-0.09	44.46
19684	TX	GLC			0	412	712560057	16.43	2/26/18	1/27/18	2/26/18	31	2/11/18	3/26/18	15.46	0.94	40.46	43
19685	TX	GLC			0	412	717093560	16.14	3/27/18	2/27/18	3/27/18	29	3/13/18	4/26/18	15.19	0.94	41.41	44
19686	TX	GLC			0	412	721535371	16.17	4/25/18	3/28/18	4/25/18	29	4/11/18	5/31/18	15.22	0.94	20.71	18.5
19687	TX	GLC			0	412	726170133	15.77	5/25/18	4/26/18	5/25/18	30	5/11/18	5/29/18	14.84	0.94	17.41	18.5
19688	TX	GLC			0	412	730710271	15.88	6/26/18	5/26/18	6/26/18	32	6/11/18	5/29/18	0.93	0.06	-0.73	42.5
19689	TX	GLC			0	412	733089447	15.73	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	8.93	0.57	18.73	13.22
19690	TX	GLC			0	412	741295787	15.78	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	14.85	0.94	31.06	33
19691	TX	GLC			0	412	746357985	15.92	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	14.98	0.94	29.17	31
19692	TX	GLC			0	412	751113766	15.68	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	14.76	0.94	31.53	33.5
19693	TX	GLC			0	412	755453729	15.75	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	14.82	0.94	30.58	32.5
19694	TX	GLC			0	412	760019134	16.08	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	15.13	0.94	31.52	33.5
19695	TX	GLC			0	412	708173410	16.25	1/25/18	12/28/17	1/25/18	29	1/11/18	2/2/18	0.96	0.06	1.3	21.52
19696	TX	GLC			0	412	712777001	16.48	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	0.97	0.06	1.71	29
19697	TX	GLC			0	412	717092074	16.14	3/27/18	2/28/18	3/27/18	28	3/14/18	4/16/18	15.19	0.94	31.53	33.5
19698	TX	GLC			0	412	721723033	16.42	4/26/18	3/28/18	4/26/18	30	4/12/18	5/2/18	1.20	0.07	1.5	20.5
19699	TX	GLC			0	412	726172593	16.07	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1.23	0.08	2.37	31
19700	TX	GLC			0	412	730705080	16.18	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	1.23	0.08	1.94	25.5
19701	TX	GLC			0	412	735091152	16.08	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	1.23	0.08	1.99	26
19702	TX	GLC			0	412	740983107	16.04	8/24/18	7/26/18	8/24/18	30	8/10/18	9/10/18	1.23	0.08	2.42	31.5
19703	TX	GLC			0	412	746359052	16.27	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	1.24	0.08	2.17	28.5
19704	TX	GLC			0	412	750679743	15.93	10/23/18	9/26/18	10/23/18	28	10/10/18	10/31/18	1.22	0.08	1.65	21.5
19705	TX	GLC			0	412	755179522	16.05	11/21/18	10/24/18	11/21/18	29	11/7/18	12/5/18	1.23	0.08	2.15	28
19706	TX	GLC			0	412	762055088	16.43	12/27/18	11/22/18	12/27/18	36	12/10/18	1/2/19	1.00	0.03	1.43	31.01
19707	TX	GLC			0	412	708567677	16.36	1/29/18	12/29/17	1/29/18	32	1/14/18	1/12/18	0.55	0.03	-0.05	31.36
19708	TX	GLC			0	412	712997646	16.34	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.66	0.9	30.06	33.5
19709	TX	GLC			0	412	717530180	16.16	3/29/18	3/1/18	3/29/18	29	3/15/18	4/19/18	14.50	0.9	31.4	35
19710	TX	GLC			0	412	721930111	16.19	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1.24	0.08	2.37	31
19711	TX	GLC			0	412	726606811	15.98	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.33	0.9	31.39	35
19712	TX	GLC			0	412	730891575	15.77	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	14.15	0.9	29.16	32.5
19713	TX	GLC			0	412	735496142	15.82	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	14.20	0.9	25.58	28.5
19714	TX	GLC			0	412	741298071	15.89	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.9	26.01	29
19715	TX	GLC			0	412	746583491	15.88	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	14.24	0.9	30.94	34.5
19716	TX	GLC			0	412	751707363	15.79	10/25/18	9/27/18	10/25/18	29	10/11/18	11/16/18	14.17	0.9	32.31	36
19717	TX	GLC			0	412	755681183	15.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.34	0.9	26.01	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19718	TX	GLC			0	412	760630896	16.03	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	13.17	0.82	22.59	26.83
19719	TX	GLC			0	412	707962994	105.50	12/26/18	12/22/17	1/24/18	34	1/8/18	2/12/18	103.43	0.98	34.8	35.5
19720	TX	GLC			0	412	712561580	105.76	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	103.68	0.98	32.35	33
19721	TX	GLC			0	412	716894150	103.17	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	2.03	0.02	0.6	30.5
19722	TX	GLC			0	412	721313333	103.67	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	2.04	0.02	0.61	31
19723	TX	GLC			0	412	725601936	101.25	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	1.99	0.02	0.6	30.5
19724	TX	GLC			0	412	730266625	101.72	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	99.72	0.98	31.37	32
19725	TX	GLC			0	412	734889165	102.06	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	100.06	0.98	31.86	32.5
19726	TX	GLC			0	412	740340431	101.18	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	1.99	0.02	0.65	33
19727	TX	GLC			0	412	745912302	101.64	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	2.00	0.02	0.62	31.5
19728	TX	GLC			0	412	754755328	101.83	11/9/18	10/20/18	11/9/18	31	11/4/18	12/6/18	2.00	0.02	0.63	32
19729	TX	GLC			0	412	760024145	102.86	12/26/18	11/20/18	12/26/18	37	12/8/18	1/14/19	2.02	0.02	0.73	37
19730	TX	GLC			0	412	704769369	32.81	1/3/18	12/5/17	1/3/18	30	12/20/17	1/22/18	29.70	0.91	30.32	33.5
19731	TX	GLC			0	412	709370306	34.31	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	31.07	0.91	29.43	32.5
19732	TX	GLC			0	412	713418229	33.97	3/2/18	2/3/18	3/2/18	28	2/17/18	3/19/18	30.76	0.91	27.62	30.5
19733	TX	GLC			0	412	718115241	34.00	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	30.79	0.91	29.43	32.5
19734	TX	GLC			0	412	722564954	33.49	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	30.33	0.91	29.89	33
19735	TX	GLC			0	412	727234805	32.72	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	29.64	0.91	29.89	33
19736	TX	GLC			0	412	731741199	32.88	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	29.78	0.91	28.08	31
19737	TX	GLC			0	412	736325566	33.03	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	29.92	0.91	29.44	32.5
19738	TX	GLC			0	412	743029657	32.68	9/5/18	8/3/18	9/5/18	34	8/20/18	9/24/18	29.60	0.91	32.15	35.5
19739	TX	GLC			0	412	747400343	32.87	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	29.63	0.91	27.17	30
19740	TX	GLC			0	412	752364770	32.71	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	29.72	0.91	28.99	32
19741	TX	GLC			0	412	756379996	32.82	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	29.72	0.91	29.43	32.5
19742	TX	GLC			0	412	705019743	17.11	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	0.31	0.02	0.5	27.5
19743	TX	GLC			0	412	709368952	16.87	2/2/18	1/5/18	2/2/18	29	2/12/18	2/12/18	15.27	0.91	21.72	24
19744	TX	GLC			0	412	714095682	17.15	3/7/18	2/3/18	3/7/18	33	2/19/18	3/19/18	15.54	0.91	25.37	28
19745	TX	GLC			0	412	718236366	16.78	4/4/18	3/8/18	4/4/18	28	3/22/18	4/16/18	15.19	0.91	23.08	25.5
19746	TX	GLC			0	412	722771795	16.80	5/3/18	4/5/18	5/3/18	29	4/19/18	5/11/18	15.21	0.91	19.92	22
19747	TX	GLC			0	412	727233530	16.41	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.86	0.91	24	26.5
19748	TX	GLC			0	412	731967803	16.38	7/5/18	6/5/18	7/5/18	31	6/20/18	7/17/18	14.83	0.91	24.45	27
19749	TX	GLC			0	412	736117276	16.36	8/1/18	7/6/18	8/1/18	27	7/19/18	8/9/18	14.81	0.91	19.01	21
19750	TX	GLC			0	412	742737325	16.40	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	14.85	0.91	26.71	29.5
19751	TX	GLC			0	412	747401749	16.55	10/2/18	9/5/18	10/2/18	28	9/19/18	10/15/18	0.30	0.02	0.48	26.5
19752	TX	GLC			0	412	751959623	16.27	10/31/18	10/31/18	10/31/18	29	10/17/18	11/2/18	14.73	0.91	23.54	26
19753	TX	GLC			0	412	756547594	16.47	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	14.92	0.91	24.46	27
19754	TX	GLC			0	412	70851781	16.26	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	1.24	0.08	2.06	27
19755	TX	GLC			0	412	712200761	16.18	3/1/18	1/30/18	3/1/18	31	2/14/18	3/12/18	14.66	0.91	23.56	26
19756	TX	GLC			0	412	717512698	16.01	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	14.30	0.89	28.14	31.06
19757	TX	GLC			0	412	721949992	16.03	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	14.52	0.91	25.36	28
19758	TX	GLC			0	412	726386730	15.78	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.29	0.91	29.43	32.5
19759	TX	GLC			0	412	735003009	15.66	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	14.19	0.91	20.84	23
19760	TX	GLC			0	412	735003009	15.67	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	14.20	0.91	25.83	28.5
19761	TX	GLC			0	412	741305584	15.73	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.91	26.27	29
19762	TX	GLC			0	412	746570981	15.72	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	14.24	0.91	24.01	26.5
19763	TX	GLC			0	412	751112826	15.64	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	14.17	0.91	22.65	25
19764	TX	GLC			0	412	755454090	15.80	11/26/18	10/26/18	11/26/18	32	11/11/18	12/6/18	14.30	0.91	23.08	25.5
19765	TX	GLC			0	412	760397615	15.75	12/28/18	11/27/18	12/28/18	32	12/13/18	1/11/19	14.27	0.91	26.73	29.5
19766	TX	GLC			0	412	705016668	16.30	1/4/18	1/4/18	1/4/18	31	12/20/17	1/15/18	14.62	0.9	51.13	57
19767	TX	GLC			0	412	709595289	16.39	2/5/18	1/5/18	2/5/18	32	1/21/18	2/15/18	0.44	0.03	0.68	25.5
19768	TX	GLC			0	412	714093835	16.34	3/7/18	2/6/18	3/7/18	30	2/21/18	4/17/18	14.66	0.9	49.79	55.5
19769	TX	GLC			0	412	718537350	16.16	4/5/18	3/8/18	4/5/18	29	3/22/18	4/17/18	14.50	0.9	23.33	26
19770	TX	GLC			0	412	722986878	16.14	5/4/18	4/6/18	5/4/18	29	4/20/18	6/18/18	14.48	0.9	52.93	59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19771	TX	GLC			0	412	721459406	15.89	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	14.24	0.9	25.54	28.5
19772	TX	GLC			0	412	731914572	15.89	7/5/18	6/7/18	7/5/18	29	6/21/18	7/13/18	14.24	0.9	35.85	40
19773	TX	GLC			0	412	736546389	15.79	8/3/18	7/6/18	8/3/18	29	7/20/18	9/11/18	14.16	0.9	47.53	53
19774	TX	GLC			0	412	7427399141	15.93	9/4/18	8/4/18	9/4/18	32	8/20/18	10/10/18	14.28	0.9	46.17	51.5
19775	TX	GLC			0	412	741624567	15.83	10/3/18	9/5/18	10/3/18	29	9/19/18	11/23/18	0.42	0.03	1.72	65
19776	TX	GLC			0	412	751952697	15.76	10/31/18	10/4/18	10/31/18	28	10/18/18	11/23/18	14.13	0.9	32.72	36.5
19777	TX	GLC			0	412	756550485	16.00	12/3/18	11/1/18	12/3/18	33	11/17/18	1/16/19	11.71	0.73	43.91	57.69
19778	TX	GLC			0	412	705232792	32.73	1/5/18	12/6/17	1/5/18	31	12/21/17	1/30/18	29.36	0.9	35.88	40
19779	TX	GLC			0	412	709603533	32.61	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	29.26	0.9	32.3	36
19780	TX	GLC			0	412	714082487	32.69	3/7/18	2/6/18	3/7/18	30	2/21/18	4/2/18	29.32	0.9	36.32	40.5
19781	TX	GLC			0	412	718733582	32.29	4/6/18	3/8/18	4/6/18	30	3/23/18	4/20/18	28.97	0.9	25.57	28.5
19782	TX	GLC			0	412	722987666	32.30	5/4/18	4/7/18	5/4/18	28	4/21/18	5/18/18	28.98	0.9	24.67	27.5
19783	TX	GLC			0	412	721458355	31.73	6/5/18	5/5/18	6/5/18	32	5/21/18	6/28/18	28.47	0.9	34.54	38.5
19784	TX	GLC			0	412	731970869	31.74	7/5/18	6/6/18	7/5/18	30	6/21/18	7/31/18	28.48	0.9	36.34	40.5
19785	TX	GLC			0	412	736543017	31.58	8/3/18	7/6/18	8/3/18	29	7/20/18	8/16/18	28.34	0.9	24.23	27
19786	TX	GLC			0	412	742742187	31.84	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	28.57	0.9	32.75	36.5
19787	TX	GLC			0	412	747609919	31.66	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	28.40	0.9	29.6	33
19788	TX	GLC			0	412	752717341	31.56	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	28.32	0.9	23.33	26
19789	TX	GLC			0	412	756789191	31.99	12/4/18	11/2/18	12/4/18	33	11/18/18	12/31/18	28.70	0.9	38.58	43
19790	TX	GLC			0	412	752682534	15.02	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	14.13	0.94	29.63	31.5
19791	TX	GLC			0	412	757003896	15.12	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	0.89	0.06	1.97	33.5
19792	TX	GLC			0	412	705450539	64.72	1/8/18	12/7/17	1/8/18	33	12/23/17	1/23/18	4.09	0.06	1.96	31
19793	TX	GLC			0	412	709843869	63.54	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	4.01	0.06	1.96	31
19794	TX	GLC			0	412	714288447	63.90	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	59.87	0.94	26.7	28.5
19795	TX	GLC			0	412	718756488	63.59	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	4.01	0.06	1.7	27
19796	TX	GLC			0	412	723202612	63.63	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	4.01	0.06	1.83	29
19797	TX	GLC			0	412	727690748	61.64	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	3.89	0.06	1.92	30.5
19798	TX	GLC			0	412	732218229	62.17	7/6/18	6/7/18	7/6/18	30	6/22/18	7/26/18	3.93	0.06	2.18	34.5
19799	TX	GLC			0	412	736763893	62.39	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	3.94	0.06	2.02	32
19800	TX	GLC			0	412	743276136	62.06	9/6/18	8/7/18	9/6/18	31	8/22/18	9/27/18	3.92	0.06	2.27	36
19801	TX	GLC			0	412	748229290	61.82	10/8/18	9/7/18	10/8/18	32	9/23/18	10/29/18	3.90	0.06	2.3	36.5
19802	TX	GLC			0	412	752824010	61.80	11/6/18	10/9/18	11/6/18	29	10/23/18	12/14/18	57.90	0.94	48.72	52
19803	TX	GLC			0	412	757226650	62.71	12/6/18	11/7/18	12/6/18	30	11/22/18	12/18/18	3.96	0.06	1.67	26.49
19804	TX	GLC			0	412	708779388	15.93	1/30/18	12/30/17	1/30/18	32	1/15/18	2/20/18	15.39	0.97	35.26	36.5
19805	TX	GLC			0	412	713213340	15.95	3/1/18	1/31/18	3/1/18	30	2/15/18	4/2/18	15.41	0.97	44.93	46.5
19806	TX	GLC			0	412	717898568	15.89	4/2/18	3/2/18	4/2/18	32	3/18/18	5/1/18	15.35	0.97	42.99	44.5
19807	TX	GLC			0	412	722151771	15.70	4/30/18	4/3/18	4/30/18	28	4/17/18	6/4/18	15.16	0.97	46.83	48.5
19808	TX	GLC			0	412	726616137	15.32	5/30/18	5/1/18	5/30/18	30	5/16/18	7/2/18	14.80	0.97	45.89	47.5
19809	TX	GLC			0	412	731105243	15.34	6/28/18	5/31/18	6/28/18	29	6/14/18	8/1/18	14.82	0.97	46.37	48
19810	TX	GLC			0	412	735717688	15.45	7/30/18	6/29/18	7/30/18	32	7/15/18	9/4/18	14.93	0.97	49.77	51.5
19811	TX	GLC			0	412	741639996	15.33	8/28/18	7/31/18	8/28/18	29	8/14/18	10/1/18	14.81	0.97	46.37	48
19812	TX	GLC			0	412	746772370	15.41	9/27/18	8/29/18	9/27/18	30	9/13/18	11/2/18	14.89	0.97	48.8	50.5
19813	TX	GLC			0	412	751318784	15.32	10/26/18	9/28/18	10/26/18	29	10/12/18	12/3/18	14.80	0.97	50.23	52
19814	TX	GLC			0	412	755916031	15.53	11/28/18	10/27/18	11/28/18	33	11/12/18	12/20/18	15.01	0.97	36.79	38
19815	TX	GLC			0	412	760617899	15.51	12/31/18	11/29/18	12/31/18	33	12/15/18	1/22/19	14.99	0.97	36.73	38
19816	TX	GLC			0	412	706083145	32.62	1/11/18	12/12/17	1/11/18	32	12/27/17	1/29/18	0.59	0.02	0.6	33
19817	TX	GLC			0	412	710666129	32.08	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	29.06	0.91	29.44	32.5
19818	TX	GLC			0	412	714736437	32.34	3/12/18	2/13/18	3/12/18	28	2/27/18	3/29/18	29.30	0.91	27.63	30.5
19819	TX	GLC			0	412	719415312	31.97	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	28.96	0.91	30.35	33.5
19820	TX	GLC			0	412	724210554	32.10	5/14/18	5/8/18	5/14/18	7	5/1/18	5/31/18	29.08	0.91	18.12	20
19821	TX	GLC			0	412	728325402	31.26	6/11/18	5/15/18	6/11/18	28	5/29/18	6/28/18	28.32	0.91	27.63	30.5
19822	TX	GLC			0	412	732885034	31.42	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	28.46	0.91	30.34	33.5
19823	TX	GLC			0	412	738004300	31.45	8/13/18	7/12/18	8/13/18	33	7/28/18	8/30/18	28.49	0.91	29.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19824	TX	GLC	0 412	744032940	31.38	9/11/18	8/14/18	29	8/28/18	9/28/18	2.39	0.08	2.36	31
19825	TX	GLC	0 412	748951332	31.36	10/11/18	10/11/18	30	9/12/18	10/29/18	2.39	0.02	2.48	32.5
19826	TX	GLC	0 412	753691465	31.26	11/21/18	10/12/18	32	10/28/18	11/29/18	0.56	0.08	0.58	32.5
19827	TX	GLC	0 412	757949452	31.68	12/11/18	11/13/18	29	11/27/18	12/28/18	28.70	0.91	28.08	31
19828	TX	GLC	0 412	708563662	16.42	1/29/18	12/28/17	33	1/13/18	2/13/18	14.73	0.9	27.81	31
19829	TX	GLC	0 412	713201196	16.41	3/1/18	3/2/18	31	3/1/18	3/27/18	1.25	0.08	3.12	41
19830	TX	GLC	0 412	717519923	16.10	3/29/18	3/29/18	28	3/16/18	4/13/18	14.44	0.9	25.56	28.5
19831	TX	GLC	0 412	721940364	16.19	4/27/18	3/30/18	29	4/13/18	5/9/18	14.52	0.9	23.32	26
19832	TX	GLC	0 412	726181052	15.76	5/25/18	4/28/18	28	5/12/18	6/7/18	14.14	0.9	23.78	26.5
19833	TX	GLC	0 412	730887074	15.98	6/27/18	5/26/18	33	6/11/18	7/13/18	1.22	0.08	2.44	32
19834	TX	GLC	0 412	735504480	15.82	7/27/18	6/28/18	30	7/13/18	8/10/18	14.20	0.9	25.58	28.5
19835	TX	GLC	0 412	741294900	15.89	8/27/18	7/28/18	31	8/12/18	9/11/18	14.25	0.9	26.9	30
19836	TX	GLC	0 412	746575727	15.88	9/26/18	8/28/18	30	9/12/18	10/11/18	14.24	0.9	26.45	29.5
19837	TX	GLC	0 412	751098784	15.79	10/25/18	9/27/18	29	10/11/18	11/9/18	14.17	0.9	26.02	29
19838	TX	GLC	0 412	755690815	15.99	11/27/18	10/26/18	33	11/11/18	12/12/18	14.34	0.9	27.8	31
19839	TX	GLC	0 412	760617730	16.03	12/31/18	11/28/18	34	12/15/18	1/16/19	14.37	0.9	29.13	32.5
19840	TX	GLC	0 412	705329711	16.30	1/8/18	12/7/17	33	12/23/17	2/2/18	14.62	0.9	36.77	41
19841	TX	GLC	0 412	709715577	16.31	2/6/18	1/9/18	29	1/23/18	3/5/18	14.63	0.9	36.78	41
19842	TX	GLC	0 412	713752070	16.23	4/6/18	3/7/18	28	3/21/18	4/2/18	14.55	0.9	36.31	40.5
19843	TX	GLC	0 412	718629148	16.26	4/6/18	3/7/18	31	3/22/18	5/1/18	14.58	0.9	35.87	40
19844	TX	GLC	0 412	723084525	16.17	5/7/18	4/7/18	31	4/22/18	6/7/18	14.51	0.9	35.89	40
19845	TX	GLC	0 412	727579531	15.83	6/6/18	5/8/18	30	5/23/18	7/2/18	14.20	0.9	36.33	40.5
19846	TX	GLC	0 412	732093718	15.89	7/6/18	6/7/18	30	6/23/18	7/31/18	14.24	0.9	35.4	39.5
19847	TX	GLC	0 412	736647198	15.90	8/6/18	7/7/18	31	7/22/18	8/31/18	14.25	0.9	35.85	40
19848	TX	GLC	0 412	743175772	15.90	9/6/18	8/7/18	31	8/22/18	10/1/18	14.25	0.9	35.85	40
19849	TX	GLC	0 412	748107462	15.89	10/8/18	9/7/18	32	9/23/18	11/2/18	14.24	0.9	36.29	40.5
19850	TX	GLC	0 412	752694667	15.88	11/6/18	10/9/18	29	10/23/18	12/3/18	14.23	0.9	36.74	41
19851	TX	GLC	0 412	757126147	15.88	12/6/18	11/7/18	30	11/22/18	12/31/18	1.22	0.08	3.03	39.5
19852	TX	GLC	0 412	708565830	48.75	1/29/18	12/28/17	33	1/13/18	2/23/18	3.72	0.08	3.13	41
19853	TX	GLC	0 412	713199673	48.61	3/1/18	1/30/18	31	2/14/18	3/26/18	44.02	0.91	36.22	40
19854	TX	GLC	0 412	717520689	48.01	3/29/18	3/2/18	28	3/16/18	4/19/18	43.47	0.91	31.24	34.5
19855	TX	GLC	0 412	721938124	48.12	4/27/18	3/30/18	29	4/13/18	5/17/18	43.58	0.91	30.79	34
19856	TX	GLC	0 412	726404804	47.32	5/29/18	4/28/18	32	5/14/18	6/15/18	42.85	0.91	29.43	32.5
19857	TX	GLC	0 412	730886476	47.00	6/27/18	5/30/18	29	6/13/18	7/17/18	42.56	0.91	30.79	34
19858	TX	GLC	0 412	735504465	47.08	7/27/18	6/28/18	30	7/13/18	8/23/18	42.64	0.91	37.59	41.5
19859	TX	GLC	0 412	741293159	47.19	8/27/18	7/28/18	31	8/12/18	9/11/18	0.85	0.02	0.54	30
19860	TX	GLC	0 412	746578961	47.16	9/26/18	8/28/18	30	9/12/18	10/15/18	42.71	0.91	30.34	33.5
19861	TX	GLC	0 412	751103232	46.93	10/25/18	9/27/18	29	10/11/18	11/27/18	42.50	0.91	28.98	32
19862	TX	GLC	0 412	755460788	47.40	11/26/18	10/26/18	32	11/11/18	12/3/18	42.92	0.91	20.37	22.5
19863	TX	GLC	0 412	760393093	47.29	12/28/18	11/27/18	32	12/13/18	1/21/19	42.83	0.91	35.77	39.5
19864	TX	GLC	0 412	708356277	14.72	1/26/18	12/28/17	30	1/12/18	2/15/18	14.57	0.99	34.15	34.5
19865	TX	GLC	0 412	712785787	14.92	2/27/18	1/27/18	32	2/12/18	3/19/18	14.77	0.99	35.14	35.5
19866	TX	GLC	0 412	717311173	14.64	3/28/18	2/28/18	29	3/14/18	4/12/18	14.50	0.99	28.72	29
19867	TX	GLC	0 412	721730941	14.66	4/26/18	3/29/18	29	4/12/18	5/10/18	14.52	0.99	27.73	28
19868	TX	GLC	0 412	726415063	14.48	5/29/18	4/27/18	33	5/13/18	6/14/18	14.34	0.99	31.69	32
19869	TX	GLC	0 412	730701342	14.28	6/26/18	5/30/18	28	6/13/18	7/13/18	14.14	0.99	30.2	30.5
19870	TX	GLC	0 412	735289532	14.35	7/26/18	6/27/18	30	7/12/18	8/9/18	0.14	0.01	0.28	28.5
19871	TX	GLC	0 412	740975632	14.30	8/24/18	7/27/18	29	8/10/18	9/7/18	14.16	0.99	27.73	28
19872	TX	GLC	0 412	746354927	14.45	9/25/18	8/25/18	32	9/10/18	10/16/18	14.31	0.99	36.15	36.5
19873	TX	GLC	0 412	750887667	14.32	10/24/18	9/26/18	29	10/10/18	11/8/18	14.18	0.99	28.72	29
19874	TX	GLC	0 412	756465047	14.48	11/26/18	10/25/18	33	11/10/18	12/14/18	14.34	0.99	33.67	34
19875	TX	GLC	0 412	760199998	14.37	12/27/18	11/27/18	31	12/12/18	1/10/19	14.23	0.99	28.72	29
19876	TX	GLC	0 412	708170638	48.73	1/25/18	12/28/17	29	1/11/18	2/12/18	43.72	0.9	28.71	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19877	TX	GLC			0	412	712554601	49.36	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	44.28	0.9	29.16	32.5
19878	TX	GLC			0	412	717104182	48.48	3/27/18	2/27/18	3/27/18	29	3/13/18	4/3/18	43.49	0.9	27.81	31
19879	TX	GLC			0	412	721936760	48.72	4/27/18	3/28/18	4/27/18	31	4/12/18	5/14/18	43.71	0.9	28.71	32
19880	TX	GLC			0	412	726184103	47.33	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	42.46	0.9	27.36	30.5
19881	TX	GLC			0	412	730707117	47.80	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	42.88	0.9	29.15	32.5
19882	TX	GLC			0	412	735099019	47.55	7/25/18	6/26/18	7/25/18	29	7/11/18	8/13/18	42.65	0.9	29.6	33
19883	TX	GLC			0	412	740660745	47.38	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	42.50	0.9	28.7	32
19884	TX	GLC			0	412	745910270	47.46	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	42.58	0.9	27.81	31
19885	TX	GLC			0	412	750671422	47.78	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	42.86	0.9	29.15	32.5
19886	TX	GLC			0	412	755463412	47.70	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	42.86	0.9	27.81	33.5
19887	TX	GLC			0	412	762021590	48.02	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	3.65	0.08	2.51	33
19888	TX	GLC			0	412	708564293	31.39	1/29/18	1/29/18	1/29/18	33	1/31/18	2/12/18	29.54	0.94	28.23	30
19889	TX	GLC			0	412	712995039	31.08	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	1.83	0.06	1.97	33.5
19890	TX	GLC			0	412	717309499	30.81	3/28/18	3/17/18	3/28/18	28	3/15/18	4/10/18	1.81	0.06	1.56	26.5
19891	TX	GLC			0	412	721736192	30.76	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	1.81	0.06	1.47	25
19892	TX	GLC			0	412	726409553	30.26	5/29/18	4/27/18	5/29/18	33	5/13/18	6/8/18	1.78	0.06	1.53	26
19893	TX	GLC			0	412	730486836	30.29	6/25/18	5/30/18	6/25/18	27	6/12/18	7/9/18	28.51	0.94	25.41	27
19894	TX	GLC			0	412	735492504	30.37	7/27/18	6/26/18	7/27/18	32	7/12/18	8/9/18	28.58	0.94	26.82	28.5
19895	TX	GLC			0	412	741292822	30.11	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	28.34	0.94	27.3	29
19896	TX	GLC			0	412	746586585	30.33	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	28.55	0.94	28.71	30.5
19897	TX	GLC			0	412	750676318	30.04	10/23/18	9/27/18	10/23/18	27	10/10/18	11/5/18	28.27	0.94	24.47	26
19898	TX	GLC			0	412	755466772	30.57	11/26/18	10/24/18	11/26/18	34	11/10/18	12/7/18	28.77	0.94	25.88	27.5
19899	TX	GLC			0	412	760202665	30.17	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	28.40	0.94	31.06	33
19900	TX	GLC			0	412	706305190	14.77	1/12/18	1/29/17	1/12/18	35	12/26/17	2/16/18	9.05	0.61	31.86	39.61
19901	TX	GLC			0	412	710408916	14.55	2/9/18	1/31/18	2/9/18	28	1/27/18	2/16/18	14.55	1	20.5	20.5
19902	TX	GLC			0	412	715201705	14.75	3/14/18	2/10/18	3/14/18	33	2/26/18	3/14/18	0.60	0.04	0.65	63.97
19903	TX	GLC			0	412	719412051	14.50	4/11/18	3/15/18	4/11/18	28	3/29/18	5/3/18	7.15	0.49	17.51	31.44
19904	TX	GLC			0	412	723844439	30.41	5/10/18	4/12/18	5/10/18	29	4/26/18	5/10/18	16.00	0.53	7.37	14
19905	TX	GLC			0	412	728322592	14.23	6/11/18	5/11/18	6/11/18	32	5/16/18	7/16/18	9.21	0.65	32.68	40.62
19906	TX	GLC			0	412	733136594	14.22	7/12/18	6/12/18	7/12/18	31	6/27/18	8/15/18	9.96	0.7	34.32	40.01
19907	TX	GLC			0	412	737391475	14.16	8/9/18	7/13/18	8/9/18	28	7/27/18	8/15/18	14.16	1	19.5	19.5
19908	TX	GLC			0	412	744025916	14.29	9/11/18	8/10/18	9/11/18	33	8/26/18	10/9/18	14.29	1	44	44
19909	TX	GLC			0	412	748478552	14.19	10/9/18	9/12/18	10/9/18	28	9/26/18	10/31/18	14.19	1	35.5	35.5
19910	TX	GLC			0	412	753044317	14.17	11/7/18	10/10/18	11/7/18	29	10/24/18	11/23/18	14.17	1	28	28
19911	TX	GLC			0	412	757664774	14.35	12/10/18	1/8/18	12/10/18	33	11/24/18	1/9/19	14.35	1	46	46
19912	TX	GLC			0	412	705768991	16.05	1/10/18	12/12/17	1/10/18	30	12/27/17	2/8/18	14.62	0.91	39.62	43.5
19913	TX	GLC			0	412	710631835	16.08	2/12/18	1/11/18	2/12/18	33	1/27/18	3/8/18	14.65	0.91	36.44	40
19914	TX	GLC			0	412	714611141	15.94	3/12/18	2/13/18	3/12/18	28	2/27/18	4/27/18	14.52	0.91	54.2	59.5
19915	TX	GLC			0	412	719069624	16.03	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	14.60	0.91	28.23	31
19916	TX	GLC			0	412	727333004	15.86	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	14.44	0.91	30.5	33.5
19917	TX	GLC			0	412	728185896	15.61	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.22	0.91	29.61	32.5
19918	TX	GLC			0	412	732535593	15.61	7/10/18	6/11/18	7/10/18	29	6/26/18	7/27/18	14.22	0.91	28.24	31
19919	TX	GLC			0	412	737580313	15.64	8/10/18	7/11/18	8/10/18	31	7/26/18	8/27/18	14.24	0.91	29.14	32
19920	TX	GLC			0	412	743619970	15.66	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	14.26	0.91	29.14	32
19921	TX	GLC			0	412	748607881	15.61	10/10/18	9/11/18	10/10/18	30	9/26/18	10/29/18	1.18	0.08	2.51	33.5
19922	TX	GLC			0	412	753574937	15.66	11/12/18	10/11/18	11/12/18	33	10/27/18	11/29/18	1.19	0.08	2.51	33
19923	TX	GLC			0	412	757631807	15.61	12/10/18	11/13/18	12/10/18	28	11/27/18	12/27/18	14.22	0.91	27.78	30.5
19924	TX	GLC			0	412	708170333	15.43	1/25/18	1/28/17	1/25/18	29	1/11/18	3/14/18	14.52	0.94	56.34	62
19925	TX	GLC			0	412	710667349	9.33	2/12/18	1/26/18	2/12/18	18	2/4/18	3/14/18	8.78	0.94	36.23	38.5
19926	TX	GLC			0	412	712557943	63.40	2/26/18	2/13/18	2/26/18	14	2/20/18	4/12/18	6.85	0.11	5.56	51.5
19927	TX	GLC			0	412	717102756	15.41	3/27/18	2/27/18	3/27/18	29	3/13/18	4/12/18	14.50	0.94	28.23	30
19928	TX	GLC			0	412	721525790	71.79	4/25/18	3/28/18	4/25/18	29	4/11/18	6/11/18	55.00	0.77	46.73	61
19929	TX	GLC			0	412	725986272	15.38	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	1.17	0.08	2.43	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19930	TX	GLC			0	412	730488046	15.46	6/25/18	5/25/18	6/25/18	32	6/10/18	8/31/18	1.18	0.08	6.3	82.5
19931	TX	GLC			0	412	735101167	15.40	7/25/18	6/26/18	7/25/18	30	7/11/18	8/31/18	14.23	0.92	47.59	51.5
19932	TX	GLC			0	412	740660790	15.33	8/23/18	7/26/18	8/23/18	29	8/9/18	9/28/18	14.16	0.92	46.18	50
19933	TX	GLC			0	412	746129610	15.50	9/24/18	8/24/18	9/24/18	32	9/9/18	11/6/18	14.31	0.92	54.01	58.5
19934	TX	GLC			0	412	750616702	15.34	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	14.17	0.92	25.86	28
19935	TX	GLC			0	412	754993774	71.44	11/20/18	10/24/18	11/20/18	28	11/7/18	11/8/19	14.15	0.2	14.36	72.5
19936	TX	GLC			0	412	708773209	16.26	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	1.24	0.08	2.52	33
19937	TX	GLC			0	412	712778919	16.10	2/27/18	1/31/18	2/27/18	28	2/14/18	3/16/18	14.58	0.91	27.62	30.5
19938	TX	GLC			0	412	717519395	16.07	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	14.55	0.91	29.43	32.5
19939	TX	GLC			0	412	721721525	15.98	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	14.47	0.91	28.52	31.5
19940	TX	GLC			0	412	726396293	15.84	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	14.34	0.91	29.88	33
19941	TX	GLC			0	412	730895793	15.66	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	14.19	0.91	29.9	33
19942	TX	GLC			0	412	735495961	15.67	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.20	0.91	28.54	31.5
19943	TX	GLC			0	412	740975380	15.61	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	14.14	0.91	27.63	30.5
19944	TX	GLC			0	412	746580471	15.85	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	14.35	0.91	31.69	35
19945	TX	GLC			0	412	751104920	15.64	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.17	0.91	29.9	33
19946	TX	GLC			0	412	755463436	15.80	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	14.30	0.91	29.41	32.5
19947	TX	GLC			0	412	760621672	15.92	12/31/18	11/27/18	12/31/18	35	12/14/18	1/17/19	14.41	0.91	30.78	34
19948	TX	GLC			0	412	708768593	32.48	1/30/18	12/29/17	1/30/18	33	1/14/18	2/15/18	29.24	0.91	28.99	32
19949	TX	GLC			0	412	713208322	32.27	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	29.24	0.91	26.73	29.5
19950	TX	GLC			0	412	717521887	31.98	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	28.97	0.91	25.82	28.5
19951	TX	GLC			0	412	721948221	32.08	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	29.06	0.91	25.36	28
19952	TX	GLC			0	412	726400875	31.54	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	28.57	0.91	28.53	31.5
19953	TX	GLC			0	412	730898969	31.33	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	28.37	0.91	29.88	33
19954	TX	GLC			0	412	735501679	31.38	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	28.42	0.91	28.53	31.5
19955	TX	GLC			0	412	741297382	31.45	8/27/18	8/28/18	8/27/18	31	8/12/18	9/12/18	28.49	0.91	28.08	31
19956	TX	GLC			0	412	746584982	31.43	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	28.47	0.91	30.35	33.5
19957	TX	GLC			0	412	751111728	31.26	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	28.32	0.91	29.9	33
19958	TX	GLC			0	412	755467487	31.59	11/26/18	10/26/18	11/26/18	32	11/11/18	12/12/18	28.62	0.91	24.7	31.5
19959	TX	GLC			0	412	760409595	31.53	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	2.40	0.08	2.47	32.5
19960	TX	GLC			0	412	708721117	14.73	1/25/18	12/23/17	1/25/18	34	1/9/18	2/8/18	14.73	1	30.5	30.5
19961	TX	GLC			0	412	712356052	14.63	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	14.63	1	31	31
19962	TX	GLC			0	412	716898300	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	14.61	1	29	29
19963	TX	GLC			0	412	721331279	14.53	4/24/18	3/27/18	4/24/18	29	4/10/18	5/8/18	14.53	1	28	28
19964	TX	GLC			0	412	725801155	14.22	5/23/18	4/25/18	5/23/18	29	5/9/18	6/5/18	14.22	1	27	27
19965	TX	GLC			0	412	730268955	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.20	1	31.5	31.5
19966	TX	GLC			0	412	734888699	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.29	1	28.5	28.5
19967	TX	GLC			0	412	740340830	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	1	33	33
19968	TX	GLC			0	412	745912113	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	14.22	1	32.5	32.5
19969	TX	GLC			0	412	750448969	14.26	10/22/18	9/23/18	10/22/18	31	10/7/18	11/5/18	14.26	1	29	29
19970	TX	GLC			0	412	754975704	14.19	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.19	1	34	34
19971	TX	GLC			0	412	759678037	14.25	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.25	1	32	32
19972	TX	GLC			0	412	705467103	32.62	1/18/18	12/6/17	1/18/18	34	12/23/17	1/25/18	29.55	0.91	30.35	33.5
19973	TX	GLC			0	412	709836335	32.08	2/6/18	1/9/18	2/6/18	29	1/23/18	1/29/18	29.06	0.91	5.44	6
19974	TX	GLC			0	412	714311001	32.34	3/8/18	2/7/18	3/8/18	30	2/22/18	1/29/18	29.30	0.91	-21.29	-23.5
19975	TX	GLC			0	412	718743657	31.97	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	0.58	0.02	0.56	31
19976	TX	GLC			0	412	723202592	32.10	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	29.08	0.91	28.99	32
19977	TX	GLC			0	412	727703593	31.26	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	28.32	0.91	30.35	33.5
19978	TX	GLC			0	412	732213405	31.42	7/6/18	6/7/18	7/6/18	31	7/23/18	8/23/18	28.46	0.91	28.99	32
19979	TX	GLC			0	412	736764922	31.45	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	28.49	0.91	28.99	32
19980	TX	GLC			0	412	743048520	31.38	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	28.42	0.91	30.34	33.5
19981	TX	GLC			0	412	747818981	31.36	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	28.40	0.91	28.98	32
19982	TX	GLC			0	412	752367199	31.26	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	28.32	0.91	28.08	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19983	TX	GLC			0	412	75032724	31.68	12/5/18	11/3/18	12/5/18	33	11/9/18	12/24/18	28.70	0.91	31.71	35
19984	TX	GLC			0	412	70457818	15.61	1/2/18	11/29/17	1/2/18	35	1/19/18	1/15/18	0.92	0.06	1.77	30
19985	TX	GLC			0	412	70914982	15.41	2/1/18	1/3/18	2/1/18	35	1/18/18	2/19/18	14.50	0.94	30.58	32.5
19986	TX	GLC			0	412	713430559	15.60	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	14.68	0.94	29.17	31
19987	TX	GLC			0	412	717894508	15.50	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	14.58	0.94	27.28	29
19988	TX	GLC			0	412	722353086	15.44	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	14.53	0.94	25.41	27
19989	TX	GLC			0	412	726815762	15.04	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.94	30.58	32.5
19990	TX	GLC			0	412	731306038	15.08	6/29/18	6/1/18	6/29/18	32	6/15/18	7/17/18	14.19	0.94	30.11	32
19991	TX	GLC			0	412	735917251	15.13	7/31/18	6/30/18	7/31/18	29	7/16/18	8/13/18	14.24	0.94	26.82	28.5
19992	TX	GLC			0	412	741910456	15.09	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.20	0.94	31.05	33
19993	TX	GLC			0	412	746981815	15.10	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.21	0.94	29.64	31.5
19994	TX	GLC			0	412	75133488	15.06	10/26/18	9/29/18	10/26/18	28	10/13/18	11/12/18	14.39	0.94	28.7	30.5
19995	TX	GLC			0	412	756342318	15.29	11/30/18	10/27/18	11/30/18	35	11/13/18	12/17/18	14.39	0.94	32	34
19996	TX	GLC			0	412	760617913	15.17	12/31/18	12/1/18	12/31/18	31	12/16/18	1/14/19	14.27	0.94	27.28	29
19997	TX	GLC			0	412	706856195	14.82	1/1/18	12/14/17	1/1/18	35	12/31/17	1/25/18	14.82	1	25	25
19998	TX	GLC			0	412	711009774	14.51	2/14/18	1/18/18	2/14/18	28	2/1/18	2/20/18	14.51	1	19.5	19.5
19999	TX	GLC			0	412	715631713	14.61	3/16/18	2/15/18	3/16/18	30	3/2/18	3/23/18	14.61	1	21.5	21.5
20000	TX	GLC			0	412	720229820	14.60	4/17/18	3/17/18	4/17/18	32	4/2/18	4/23/18	14.60	1	21.5	21.5
20001	TX	GLC			0	412	724470876	14.32	5/15/18	4/18/18	5/15/18	28	5/2/18	5/17/18	14.32	1	15.5	15.5
20002	TX	GLC			0	412	728933025	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	6/18/18	14.19	1	18.5	18.5
20003	TX	GLC			0	412	733756282	14.36	7/17/18	6/15/18	7/17/18	33	7/1/18	7/20/18	14.36	1	19	19
20004	TX	GLC			0	412	738346129	14.14	8/14/18	7/18/18	8/14/18	28	8/1/18	8/23/18	14.14	1	22.5	22.5
20005	TX	GLC			0	412	744433676	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	9/17/18	14.22	1	18.5	18.5
20006	TX	GLC			0	412	749074354	14.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/15/18	14.18	1	17	17
20007	TX	GLC			0	412	753604557	14.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/16/18	14.25	1	19	19
20008	TX	GLC			0	412	758632517	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	12/17/18	14.30	1	18.5	18.5
20009	TX	GLC			0	412	708581026	29.12	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	16.39	0.56	16.89	22.57
20010	TX	GLC			0	412	712781124	29.55	2/27/18	1/30/18	2/27/18	29	2/13/18	3/20/18	29.55	1	35	35
20011	TX	GLC			0	412	717521193	29.00	3/29/18	2/28/18	3/29/18	30	3/15/18	4/23/18	29.00	1	39.5	39.5
20012	TX	GLC			0	412	721733842	29.05	4/26/18	3/30/18	4/26/18	28	4/13/18	5/11/18	29.05	1	28.5	28.5
20013	TX	GLC			0	412	725978552	28.31	5/24/18	4/27/18	5/24/18	28	5/11/18	6/11/18	28.31	1	31.5	31.5
20014	TX	GLC			0	412	730914798	28.65	6/27/18	5/25/18	6/27/18	34	6/11/18	7/23/18	28.65	1	42.5	42.5
20015	TX	GLC			0	412	735097001	28.34	7/25/18	6/28/18	7/25/18	28	7/12/18	8/23/18	28.34	1	42.5	42.5
20016	TX	GLC			0	412	741308688	28.40	8/27/18	7/26/18	8/27/18	33	8/11/18	9/17/18	28.40	1	37	37
20017	TX	GLC			0	412	746579971	28.64	9/26/18	8/28/18	9/26/18	30	9/12/18	10/22/18	28.64	1	40.5	40.5
20018	TX	GLC			0	412	750686913	28.27	10/23/18	9/27/18	10/23/18	27	10/10/18	11/20/18	28.27	1	41	41
20019	TX	GLC			0	412	755461367	28.54	11/26/18	10/24/18	11/26/18	34	11/10/18	12/24/18	28.54	1	44.5	44.5
20020	TX	GLC			0	412	760405498	28.73	12/28/18	11/27/18	12/28/18	32	12/13/18	1/10/19	1.14	0.04	1.13	20.82
20021	TX	GLC			0	412	706320199	47.38	1/12/18	12/13/17	1/12/18	31	12/28/17	1/16/18	44.59	0.94	17.88	19
20022	TX	GLC			0	412	710662095	47.49	2/12/18	1/13/18	2/12/18	31	1/28/18	2/16/18	44.70	0.94	17.88	19
20023	TX	GLC			0	412	71959734	47.21	3/13/18	2/13/18	3/13/18	29	2/27/18	3/20/18	44.43	0.94	19.76	21
20024	TX	GLC			0	412	719650209	47.12	4/12/18	3/14/18	4/12/18	30	3/29/18	4/17/18	44.35	0.94	18.35	19.5
20025	TX	GLC			0	412	723862212	46.44	5/10/18	4/13/18	5/10/18	28	4/27/18	5/18/18	43.71	0.94	20.24	21.5
20026	TX	GLC			0	412	728590474	46.24	6/12/18	5/11/18	6/12/18	33	5/27/18	6/21/18	43.52	0.94	23.53	25
20027	TX	GLC			0	412	733132164	46.05	7/12/18	6/13/18	7/12/18	30	6/28/18	7/26/18	43.34	0.94	26.82	28.5
20028	TX	GLC			0	412	737691119	45.81	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	43.12	0.94	26.36	28
20029	TX	GLC			0	412	744285174	46.27	9/12/18	8/11/18	9/12/18	33	8/27/18	9/26/18	43.55	0.94	28.24	30
20030	TX	GLC			0	412	748729893	45.90	10/10/18	9/13/18	10/10/18	28	9/27/18	10/23/18	43.20	0.94	24.94	26.5
20031	TX	GLC			0	412	75274749	45.84	11/8/18	10/11/18	11/8/18	29	10/25/18	11/15/18	43.14	0.94	19.76	21
20032	TX	GLC			0	412	757935958	46.42	12/11/18	11/9/18	12/11/18	33	11/25/18	12/27/18	43.69	0.94	30.12	32
20033	TX	GLC			0	412	708168394	17.33	1/25/18	12/23/17	1/25/18	34	1/9/18	2/16/18	15.54	0.9	34.52	38.5
20034	TX	GLC			0	412	712554141	17.29	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	15.51	0.9	30.05	33.5
20035	TX	GLC			0	412	716894169	16.87	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	15.13	0.9	21.97	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20089	TX GLC	TX	742752624	15.03	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	14.14	0.94	31.52	33.5
20090	TX GLC	TX	747202455	15.13	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	14.24	0.94	28.24	30
20091	TX GLC	TX	752161673	15.06	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	0.89	0.06	1.95	33
20092	TX GLC	TX	756564852	15.25	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.35	0.94	30.58	32.5
20093	TX GLC	TX	704768838	11.08	1/3/18	12/22/17	1/3/18	13	12/28/17	1/22/18	9.95	0.9	22.45	25
20094	TX GLC	TX	708782346	33.53	1/30/18	1/30/18	1/30/18	1	3/1/18	3/19/18	30.10	0.9	16.14	18
20095	TX GLC	TX	713207867	33.56	3/1/18	3/1/18	3/1/18	1	3/30/18	4/16/18	29.66	0.9	15.24	17
20096	TX GLC	TX	717707934	33.08	3/30/18	3/30/18	3/30/18	1	4/29/18	5/17/18	29.99	0.9	17.04	19
20097	TX GLC	TX	722154428	33.45	4/30/18	4/28/18	4/30/18	3	5/30/18	6/18/18	28.97	0.9	16.14	18
20098	TX GLC	TX	726626162	32.30	5/30/18	5/30/18	5/30/18	1	6/28/18	7/16/18	29.02	0.9	16.14	18
20099	TX GLC	TX	731108266	32.36	6/28/18	6/28/18	6/28/18	1	8/2/18	8/27/18	2.50	0.08	1.92	25
20100	TX GLC	TX	743272038	32.60	8/10/18	7/25/18	8/10/18	17	8/27/18	9/24/18	0.86	0.03	0.83	31
20101	TX GLC	TX	737672739	32.29	9/6/18	8/11/18	9/6/18	27	9/23/18	10/25/18	0.87	0.03	0.87	32.5
20102	TX GLC	TX	748244918	32.46	10/8/18	9/7/18	10/8/18	32	10/23/18	11/23/18	28.97	0.9	27.8	31
20103	TX GLC	TX	752812113	32.30	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	28.97	0.9	27.8	31
20104	TX GLC	TX	757242049	32.75	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	29.36	0.9	29.14	32.5
20105	TX GLC	TX	707762763	31.50	1/23/18	12/23/17	1/23/18	32	1/8/18	1/19/18	1.22	0.04	0.45	38.42
20106	TX GLC	TX	712173237	30.82	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	29.01	0.94	33.42	35.5
20107	TX GLC	TX	716480271	31.15	3/22/18	2/23/18	3/22/18	28	3/9/18	4/16/18	1.83	0.06	2.26	38.5
20108	TX GLC	TX	721341216	31.04	4/24/18	3/23/18	4/24/18	33	4/8/18	5/17/18	29.22	0.94	36.71	39
20109	TX GLC	TX	725996554	30.45	5/22/18	4/25/18	5/22/18	28	5/9/18	6/18/18	28.66	0.94	38.12	40.5
20110	TX GLC	TX	730277975	30.13	6/22/18	5/23/18	6/22/18	31	6/7/18	7/11/18	28.36	0.94	32	34
20111	TX GLC	TX	734884879	30.41	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	28.62	0.94	33.41	35.5
20112	TX GLC	TX	740348890	30.11	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	28.34	0.94	31.06	33
20113	TX GLC	TX	746145489	30.23	9/24/18	8/23/18	9/24/18	33	9/8/18	10/9/18	28.45	0.94	29.17	31
20114	TX GLC	TX	750672727	30.15	10/23/18	9/25/18	10/23/18	29	10/9/18	11/16/18	28.38	0.94	35.77	38
20115	TX GLC	TX	755315884	30.28	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	28.50	0.94	30.12	32
20116	TX GLC	TX	759844778	30.30	12/24/18	11/24/18	12/24/18	31	12/9/18	1/21/19	28.52	0.94	40.47	43
20117	TX GLC	TX	704770631	16.27	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	14.73	0.91	24.45	27
20118	TX GLC	TX	709164177	16.01	2/1/18	1/4/18	2/1/18	29	1/18/18	3/5/18	14.50	0.91	41.66	46
20119	TX GLC	TX	713648955	16.32	3/5/18	2/27/18	3/5/18	32	2/18/18	3/19/18	14.78	0.91	26.72	29.5
20120	TX GLC	TX	718124452	16.01	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	14.50	0.91	24.45	27
20121	TX GLC	TX	722575054	16.02	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	14.51	0.91	23.55	26
20122	TX GLC	TX	727030843	15.58	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.11	0.91	28.53	31.5
20123	TX GLC	TX	731521448	15.82	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	14.32	0.91	26.25	29
20124	TX GLC	TX	736134586	15.67	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	14.20	0.91	30.36	33.5
20125	TX GLC	TX	742195246	15.63	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	14.16	0.91	28.99	32
20126	TX GLC	TX	747203144	15.84	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	14.34	0.91	26.71	29.5
20127	TX GLC	TX	751761033	15.62	10/30/18	10/31/18	10/30/18	29	10/16/18	11/12/18	14.15	0.91	24.46	27
20128	TX GLC	TX	756149972	15.72	11/29/18	10/31/18	11/29/18	30	11/15/18	12/24/18	14.24	0.91	35.78	39.5
20129	TX GLC	TX	707554660	86.62	1/22/18	12/23/17	1/22/18	31	1/7/18	2/5/18	77.69	0.9	26.01	29
20130	TX GLC	TX	707554689	69.28	1/22/18	12/23/17	1/22/18	31	1/7/18	2/5/18	62.14	0.9	26.01	29
20131	TX GLC	TX	712170566	85.24	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	76.44	0.9	23.32	26
20132	TX GLC	TX	712170614	68.19	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	61.16	0.9	23.32	26
20133	TX GLC	TX	716481215	86.10	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	77.22	0.9	24.66	27.5
20134	TX GLC	TX	716481252	68.87	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	61.77	0.9	24.66	27.5
20135	TX GLC	TX	721124233	84.84	4/23/18	3/23/18	4/23/18	32	4/8/18	5/4/18	76.07	0.9	23.76	26.5
20136	TX GLC	TX	721124266	67.85	4/23/18	3/23/18	4/23/18	32	4/8/18	5/4/18	60.85	0.9	23.77	26.5
20137	TX GLC	TX	725601687	83.44	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	74.82	0.9	25.11	28
20138	TX GLC	TX	725601718	66.70	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	59.83	0.9	25.12	28
20139	TX GLC	TX	730285381	83.20	6/22/18	5/23/18	6/22/18	31	6/7/18	7/6/18	74.61	0.9	26.01	29
20140	TX GLC	TX	730285414	66.56	6/22/18	5/23/18	6/22/18	31	6/7/18	7/6/18	59.70	0.9	26.01	29
20141	TX GLC	TX	734659893	82.91	7/23/18	6/23/18	7/23/18	31	7/8/18	8/6/18	74.35	0.9	26.01	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20142	TX	GLC			0	412	734639923	66.31	7/23/18	6/23/18	7/23/18	31	7/8/18	8/6/18	59.47	0.9	26.01	29
20143	TX	GLC			0	412	740343305	82.27	8/22/18	7/24/18	8/22/18	30	8/8/18	9/7/18	73.78	0.9	27.35	30.5
20144	TX	GLC			0	412	740345339	65.81	8/22/18	7/24/18	8/22/18	30	8/8/18	9/7/18	59.02	0.9	27.35	30.5
20145	TX	GLC			0	412	746130672	83.72	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	75.07	0.9	24.21	27
20146	TX	GLC			0	412	746130696	66.95	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	60.05	0.9	24.22	27
20147	TX	GLC			0	412	750470426	82.63	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	74.09	0.9	24.66	27.5
20148	TX	GLC			0	412	750470451	66.10	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	59.27	0.9	24.66	27.5
20149	TX	GLC			0	412	755314870	82.60	11/23/18	10/23/18	11/23/18	32	11/8/18	12/6/18	74.06	0.9	25.56	28.5
20150	TX	GLC			0	412	755314891	66.03	11/23/18	10/23/18	11/23/18	32	11/8/18	12/6/18	59.23	0.9	25.56	28.5
20151	TX	GLC			0	412	759846601	83.64	12/24/18	11/24/18	12/24/18	31	12/9/18	1/7/19	75.01	0.9	26.01	29
20152	TX	GLC			0	412	759846629	66.92	12/24/18	11/24/18	12/24/18	31	12/9/18	1/7/19	60.02	0.9	26.01	29
20153	TX	GLC			0	412	707551930	46.94	1/22/18	12/23/17	1/22/18	31	1/7/18	2/20/18	2.76	0.06	2.59	44
20154	TX	GLC			0	412	712050926	46.65	2/22/18	1/23/18	2/22/18	31	2/7/18	3/23/18	43.90	0.94	41.41	44
20155	TX	GLC			0	412	716677547	46.46	3/23/18	2/23/18	3/23/18	29	3/9/18	4/23/18	43.72	0.94	42.35	45
20156	TX	GLC			0	412	722146629	46.58	4/30/18	3/27/18	4/30/18	35	4/13/18	5/21/18	2.74	0.06	2.24	38
20157	TX	GLC			0	412	726628340	45.37	5/30/18	5/1/18	5/30/18	30	5/16/18	6/22/18	2.67	0.06	2.21	37.5
20158	TX	GLC			0	412	731123006	45.28	6/28/18	5/31/18	6/28/18	29	6/14/18	7/23/18	2.67	0.06	2.3	39
20159	TX	GLC			0	412	735710463	45.20	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	42.54	0.94	34.35	36.5
20160	TX	GLC			0	412	741627381	45.53	8/28/18	7/31/18	8/28/18	29	8/14/18	9/25/18	42.85	0.94	39.53	42
20161	TX	GLC			0	412	747002875	45.36	9/28/18	8/29/18	9/28/18	31	9/13/18	10/24/18	42.69	0.94	38.59	41
20162	TX	GLC			0	412	751761546	45.07	10/30/18	9/29/18	10/30/18	32	10/15/18	11/20/18	9.06	0.2	7.34	36.5
20163	TX	GLC			0	412	754877402	45.06	11/20/18	11/7/18	11/20/18	14	11/14/18	11/20/18	42.41	0.6	6.12	6.5
20164	TX	GLC			0	412	760414326	45.95	12/28/18	11/30/18	12/28/18	29	12/14/18	12/28/18	2.71	0.06	0.83	14
20165	TX	GLC			0	412	705329791	211.98	1/8/18	12/9/17	1/8/18	31	12/24/17	1/25/18	5.70	0.03	0.86	32
20166	TX	GLC			0	412	710116504	212.21	2/8/18	1/9/18	2/8/18	31	1/24/18	2/26/18	190.33	0.9	29.6	33
20167	TX	GLC			0	412	714190202	210.80	3/8/18	2/9/18	3/8/18	28	2/23/18	3/26/18	189.07	0.9	28.25	31.5
20168	TX	GLC			0	412	718826543	211.49	4/9/18	3/9/18	4/9/18	32	3/25/18	4/26/18	189.69	0.9	29.15	32.5
20169	TX	GLC			0	412	723313685	209.90	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	188.25	0.9	27.8	31
20170	TX	GLC			0	412	727998414	205.89	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	184.66	0.9	28.7	32
20171	TX	GLC			0	412	732797686	206.36	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	185.09	0.9	28.7	32
20172	TX	GLC			0	412	737059805	206.50	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	185.21	0.9	30.05	33.5
20173	TX	GLC			0	412	743619969	206.62	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	185.32	0.9	29.6	33
20174	TX	GLC			0	412	748107550	206.35	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	185.08	0.9	27.36	30.5
20175	TX	GLC			0	412	753147150	206.48	11/8/18	10/9/18	11/8/18	31	10/24/18	11/26/18	15.73	0.08	2.51	33
20176	TX	GLC			0	412	757531818	206.25	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	5.55	0.03	0.87	32.5
20177	TX	GLC			0	412	706746175	16.32	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	15.54	0.95	34.76	36.5
20178	TX	GLC			0	412	711092753	16.06	2/14/18	1/17/18	2/14/18	29	1/31/18	3/26/18	15.28	0.95	51.38	54
20179	TX	GLC			0	412	715651027	16.10	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	15.32	0.95	23.31	24.5
20180	TX	GLC			0	412	719863991	15.90	4/13/18	3/17/18	4/13/18	28	3/31/18	6/1/18	15.14	0.95	59.51	62.5
20181	TX	GLC			0	412	724332275	15.88	5/14/18	4/14/18	5/14/18	28	4/29/18	6/1/18	15.12	0.95	31.42	33
20182	TX	GLC			0	412	729025805	15.62	6/14/18	5/15/18	6/14/18	31	5/30/18	7/30/18	0.31	0.02	1.21	61
20183	TX	GLC			0	412	733307032	15.57	7/13/18	6/15/18	7/13/18	29	6/29/18	7/30/18	14.82	0.95	29.51	31
20184	TX	GLC			0	412	738459516	15.69	8/14/18	7/14/18	8/14/18	32	7/30/18	9/11/18	14.94	0.95	41.42	43.5
20185	TX	GLC			0	412	744277728	15.56	9/12/18	8/15/18	9/12/18	29	8/29/18	10/9/18	14.81	0.95	39.02	41
20186	TX	GLC			0	412	749183573	15.58	10/12/18	9/13/18	10/12/18	30	9/28/18	10/29/18	14.83	0.95	29.98	31.5
20187	TX	GLC			0	412	752260934	15.51	11/8/18	10/13/18	11/8/18	27	10/26/18	12/10/18	14.76	0.95	42.82	45
20188	TX	GLC			0	412	758186624	15.81	12/12/18	11/9/18	12/12/18	34	11/26/18	1/17/19	15.05	0.95	49.98	52.5
20189	TX	GLC			0	412	704580880	32.49	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	28.31	0.87	29.63	34
20190	TX	GLC			0	412	709188457	32.05	2/1/18	1/3/18	2/1/18	30	1/8/18	1/19/18	29.03	0.91	1.36	1.5
20191	TX	GLC			0	412	713422865	32.41	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	29.35	0.91	28.07	31
20192	TX	GLC			0	412	718129667	32.30	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	29.27	0.91	29.45	32.5
20193	TX	GLC			0	412	722363858	31.98	5/1/18	4/4/18	5/1/18	28	4/8/18	5/8/18	28.97	0.91	27.63	30.5
20194	TX	GLC			0	412	727253808	31.23	6/4/18	5/2/18	6/4/18	34	5/19/18	6/21/18	2.37	0.08	2.54	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20195	TX	GLC			0	412	731318884	31.35	6/29/18	6/5/18	6/29/18	25	6/17/18	7/16/18	28.39	0.91	26.26	29
20196	TX	GLC			0	412	735914132	31.55	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	28.58	0.91	29.44	32.5
20197	TX	GLC			0	412	742208167	31.28	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	28.34	0.91	29.45	32.5
20198	TX	GLC			0	412	747002618	31.45	9/28/18	8/31/18	9/28/18	29	9/14/18	10/8/18	28.49	0.91	21.74	24
20199	TX	GLC			0	412	751565312	31.43	10/29/18	10/29/18	10/29/18	31	10/14/18	11/15/18	28.47	0.91	28.99	32
20200	TX	GLC			0	412	756150144	31.51	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	28.54	0.91	29.89	33
20201	TX	GLC			0	412	707982018	32.62	1/24/18	12/22/17	1/24/18	34	1/8/18	2/1/18	0.59	0.02	0.44	24.5
20202	TX	GLC			0	412	712360204	32.33	2/23/18	1/25/18	2/23/18	30	2/9/18	4/6/18	0.58	0.02	1.01	56.5
20203	TX	GLC			0	412	716889772	32.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	29.21	0.91	23.56	26
20204	TX	GLC			0	412	721332271	32.07	4/24/18	3/27/18	4/24/18	29	4/10/18	12/19	0.06	0	0.5	300.94
20205	TX	GLC			0	412	725993728	31.40	5/24/18	4/25/18	5/24/18	30	5/10/18	2/5/19	2.39	0.08	20.67	271.5
20206	TX	GLC			0	412	730270902	31.38	6/22/18	5/25/18	6/22/18	29	6/8/18	2/5/19	28.42	0.91	219.17	242
20207	TX	GLC			0	412	711633434	31.55	2/19/18	1/23/18	2/19/18	28	2/6/18	2/19/18	29.55	0.94	12.64	13.5
20208	TX	GLC			0	412	715885792	31.25	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	1.98	0.06	1.74	27.5
20209	TX	GLC			0	412	720329076	31.00	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	29.05	0.94	31.86	34
20210	TX	GLC			0	412	725018028	30.97	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	29.02	0.94	30.45	32.5
20211	TX	GLC			0	412	729689515	30.62	6/19/18	5/18/18	6/19/18	33	6/3/18	7/18/18	28.69	0.94	42.16	45
20212	TX	GLC			0	412	733971405	30.32	7/18/18	7/12/18	7/18/18	7	7/15/18	7/19/18	28.41	0.94	3.75	4
20213	TX	GLC			0	412	739573843	30.36	8/17/18	7/19/18	8/17/18	30	8/3/18	9/10/18	1.92	0.06	9/10/18	2.43
20214	TX	GLC			0	412	745273829	30.41	9/18/18	8/18/18	9/18/18	32	9/3/18	9/18/18	28.49	0.94	14.52	15.5
20215	TX	GLC			0	412	749843403	30.39	10/7/18	9/19/18	10/7/18	29	10/3/18	10/7/18	28.47	0.94	13.12	14
20216	TX	GLC			0	412	757603356	30.59	11/19/18	10/18/18	11/19/18	33	11/3/18	11/30/18	3.82	0.06	1.7	27
20217	TX	GLC			0	412	759296056	30.59	12/19/18	11/20/18	12/19/18	30	12/5/18	12/26/18	28.66	0.94	20.14	21.5
20218	TX	GLC			0	412	704570990	48.50	1/2/18	11/29/17	1/2/18	35	12/16/17	1/29/18	2.85	0.06	2.59	44
20219	TX	GLC			0	412	709196570	47.77	2/1/18	1/3/18	2/1/18	30	1/8/18	2/19/18	2.81	0.06	1.91	32.5
20220	TX	GLC			0	412	713427844	48.37	3/2/18	2/2/18	3/2/18	29	2/16/18	3/26/18	2.85	0.06	2.24	38
20221	TX	GLC			0	412	71911720	48.02	4/2/18	3/3/18	4/2/18	31	3/18/18	5/7/18	2.83	0.06	2.95	50
20222	TX	GLC			0	412	722373619	47.84	5/1/18	4/3/18	5/1/18	29	4/17/18	6/7/18	2.82	0.06	2.65	45
20223	TX	GLC			0	412	726833473	46.48	5/31/18	5/2/18	5/31/18	27	5/17/18	6/19/18	2.74	0.06	1.97	33.5
20224	TX	GLC			0	412	731312305	46.59	6/29/18	6/1/18	6/29/18	29	6/15/18	8/2/18	2.74	0.06	2.82	48
20225	TX	GLC			0	412	73592166	46.80	7/31/18	6/30/18	7/31/18	32	7/16/18	9/4/18	2.76	0.06	2.98	50.5
20226	TX	GLC			0	412	741923642	46.66	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	2.75	0.06	2.12	36
20227	TX	GLC			0	412	746992679	46.63	9/28/18	8/30/18	9/28/18	30	9/14/18	10/31/18	2.75	0.06	2.8	47.5
20228	TX	GLC			0	412	751334753	46.50	10/26/18	9/29/18	10/26/18	28	10/13/18	11/19/18	2.74	0.06	2.21	37.5
20229	TX	GLC			0	412	756340480	47.31	11/30/18	10/27/18	11/30/18	35	11/13/18	1/3/19	2.79	0.06	3.01	51
20230	TX	GLC			0	412	760626325	46.91	12/31/18	12/1/18	12/31/18	31	12/16/18	2/7/19	44.15	0.94	49.88	53
20231	TX	GLC			0	412	706739114	15.70	1/16/18	12/14/17	1/16/18	34	12/31/17	2/12/18	0.93	0.06	2.58	43.5
20232	TX	GLC			0	412	711123874	15.47	2/14/18	1/17/18	2/14/18	29	1/31/18	3/16/18	14.56	0.94	41.41	44
20233	TX	GLC			0	412	715645578	15.53	3/16/18	2/15/18	3/16/18	30	3/2/18	4/6/18	0.92	0.06	2.1	35.5
20234	TX	GLC			0	412	720115713	15.52	4/16/18	3/17/18	4/16/18	31	4/1/18	5/17/18	0.92	0.06	2.73	46
20235	TX	GLC			0	412	724586292	15.22	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	0.90	0.06	1.83	31
20236	TX	GLC			0	412	729039612	15.08	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	14.19	0.94	30.58	32.5
20237	TX	GLC			0	412	733602392	15.21	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.90	0.06	1.92	32.5
20238	TX	GLC			0	412	738445103	15.05	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.89	0.06	1.6	27
20239	TX	GLC			0	412	744795645	15.11	9/14/18	8/15/18	9/14/18	31	8/30/18	10/5/18	14.22	0.94	33.88	36
20240	TX	GLC			0	412	749186287	15.07	10/12/18	9/15/18	10/12/18	28	9/29/18	11/5/18	0.89	0.06	2.21	37.5
20241	TX	GLC			0	412	75712122	15.02	11/2/18	10/13/18	11/2/18	31	10/28/18	11/30/18	0.89	0.06	1.96	33
20242	TX	GLC			0	412	758406755	15.28	12/13/18	11/13/18	12/13/18	31	11/28/18	1/7/19	0.90	0.06	2.36	40
20243	TX	GLC			0	412	706517846	14.77	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	14.77	1	33.5	33.5
20244	TX	GLC			0	412	711121707	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	14.56	1	33.5	29
20245	TX	GLC			0	412	715446361	14.61	3/15/18	2/15/18	3/15/18	29	3/7/18	3/30/18	14.61	1	29.5	29
20246	TX	GLC			0	412	720116142	14.50	4/16/18	3/16/18	4/16/18	32	4/7/18	4/30/18	14.50	1	29.5	29.5
20247	TX	GLC			0	412	724583720	14.44	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	14.44	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20248	TX	GLC			0	412	7282716	14.18	5/16/18	6/13/18	29	5/30/18	6/29/18	14.18	1	30	30
20249	TX	GLC			0	412	733367114	14.22	7/13/18	7/13/18	32	7/30/18	8/30/18	14.22	1	32.5	32.5
20250	TX	GLC			0	412	738447764	14.25	8/14/18	8/14/18	30	8/30/18	9/30/18	14.25	1	31.5	31.5
20251	TX	GLC			0	412	744534408	14.23	9/13/18	9/13/18	30	9/30/18	10/29/18	14.23	1	28.5	28.5
20252	TX	GLC			0	412	749190000	14.20	10/12/18	10/12/18	29	10/28/18	11/29/18	14.20	1	31	31
20253	TX	GLC			0	412	753715309	14.17	11/12/18	11/12/18	31	11/28/18	12/27/18	14.17	1	32	32
20254	TX	GLC			0	412	758410636	14.34	12/13/18	12/13/18	31	12/31/17	1/16/18	14.34	1	29	29
20255	TX	GLC			0	412	706407051	139.85	1/15/18	1/15/18	31	1/23/17	2/16/18	131.62	0.94	44.23	47
20256	TX	GLC			0	412	711205909	140.23	2/15/18	2/15/18	31	1/31/18	3/5/18	131.98	0.94	31.06	33
20257	TX	GLC			0	412	715307529	138.74	3/15/18	3/15/18	28	3/2/18	4/2/18	130.58	0.94	29.65	31.5
20258	TX	GLC			0	412	719959470	140.85	4/16/18	4/16/18	32	4/1/18	5/11/18	131.45	0.93	37.8	40.5
20259	TX	GLC			0	412	724443188	140.09	5/15/18	5/15/18	29	5/1/18	7/17/18	129.41	0.92	71.13	77
20260	TX	GLC			0	412	729141436	138.59	6/15/18	6/15/18	31	5/31/18	7/17/18	128.03	0.92	43.42	47
20261	TX	GLC			0	412	733468265	138.60	7/16/18	7/16/18	31	7/1/18	9/17/18	128.04	0.92	72.06	78
20262	TX	GLC			0	412	738740506	138.80	8/15/18	8/15/18	30	7/17/18	9/17/18	128.22	0.92	43.88	47.5
20263	TX	GLC			0	412	744918442	138.98	9/17/18	9/17/18	33	9/1/18	12/31/18	128.39	0.92	85.91	93
20264	TX	GLC			0	412	749296280	138.56	10/15/18	10/15/18	28	10/2/18	12/31/18	105.6	0.08	4.76	62.5
20265	TX	GLC			0	412	754241402	138.89	11/15/18	11/15/18	31	10/31/18	12/31/18	105.9	0.08	2.52	33
20266	TX	GLC			0	412	758745931	138.52	12/17/18	12/17/18	32	12/21/17	1/19/18	105.6	0.08	6.06	79.5
20267	TX	GLC			0	412	705251319	16.20	1/5/18	1/5/18	32	12/21/17	1/19/18	1.23	0.08	2.24	29.5
20268	TX	GLC			0	412	709627072	16.16	2/5/18	2/5/18	31	1/21/18	2/23/18	14.64	0.91	29.9	33
20269	TX	GLC			0	412	713873556	16.13	3/6/18	3/6/18	29	2/20/18	3/26/18	14.61	0.91	30.8	34
20270	TX	GLC			0	412	718540563	16.04	4/5/18	4/5/18	30	3/20/18	4/20/18	14.53	0.91	26.72	29.5
20271	TX	GLC			0	412	722994668	15.99	5/4/18	5/4/18	29	4/20/18	5/21/18	14.48	0.91	28.07	31
20272	TX	GLC			0	412	727472440	15.72	6/5/18	6/5/18	32	5/21/18	6/22/18	14.24	0.91	29.44	32.5
20273	TX	GLC			0	412	731776248	15.62	7/3/18	7/3/18	28	6/20/18	7/20/18	14.15	0.91	27.63	30.5
20274	TX	GLC			0	412	736565071	15.72	8/3/18	8/3/18	31	7/19/18	8/20/18	1.20	0.08	2.44	32
20275	TX	GLC			0	412	704533220	16.21	1/21/18	1/21/18	29	12/19/17	1/19/18	14.54	0.9	27.81	31
20276	TX	GLC			0	412	709381160	16.35	2/21/18	2/21/18	31	1/18/18	2/20/18	1.25	0.08	2.33	30.5
20277	TX	GLC			0	412	713423483	16.37	3/21/18	3/21/18	28	2/17/18	3/19/18	14.58	0.9	28.69	32
20278	TX	GLC			0	412	71916285	16.26	4/21/18	4/21/18	31	3/18/18	4/19/18	14.53	0.03	0.88	33
20279	TX	GLC			0	412	722589218	16.20	5/21/18	5/21/18	30	4/18/18	5/21/18	14.53	0.9	30.05	33.5
20280	TX	GLC			0	412	727260831	15.77	6/4/18	6/4/18	33	5/19/18	6/21/18	14.19	0.9	27.37	30.5
20281	TX	GLC			0	412	731517010	15.81	7/21/18	7/21/18	28	6/19/18	7/19/18	14.19	0.9	29.58	33
20282	TX	GLC			0	412	736347123	15.93	8/21/18	8/21/18	31	7/18/18	8/20/18	14.28	0.9	29.61	33
20283	TX	GLC			0	412	742756010	15.78	9/4/18	9/4/18	33	8/19/18	9/21/18	14.16	0.9	29.61	33
20284	TX	GLC			0	412	747407946	15.83	10/21/18	10/21/18	28	9/19/18	10/19/18	14.21	0.9	27.38	30.5
20285	TX	GLC			0	412	752376010	15.93	11/21/18	11/21/18	31	10/18/18	11/19/18	14.28	0.9	28.69	32
20286	TX	GLC			0	412	756551257	15.92	12/31/18	12/31/18	31	11/18/18	12/20/18	14.27	0.9	28.68	32
20287	TX	GLC			0	412	709838559	33.75	2/6/18	2/6/18	27	1/24/18	2/16/18	30.57	0.91	20.83	23
20288	TX	GLC			0	412	714297702	34.31	3/8/18	3/8/18	30	2/22/18	3/19/18	31.07	0.91	23.09	25.5
20289	TX	GLC			0	412	718547273	33.54	4/5/18	4/5/18	28	3/23/18	4/20/18	30.38	0.91	25.81	28.5
20290	TX	GLC			0	412	723227686	33.56	5/7/18	5/7/18	32	4/22/18	5/17/18	30.40	0.91	23.1	25.5
20291	TX	GLC			0	412	727474722	32.87	6/5/18	6/5/18	29	5/22/18	6/15/18	29.77	0.91	21.74	24
20292	TX	GLC			0	412	731988488	32.77	7/5/18	7/5/18	30	6/21/18	7/17/18	29.67	0.91	23.99	26.5
20293	TX	GLC			0	412	736771270	32.68	8/6/18	8/6/18	32	7/22/18	8/13/18	2.49	0.08	1.71	22.5
20294	TX	GLC			0	412	743056518	32.81	9/5/18	9/5/18	30	8/22/18	9/13/18	29.71	0.91	20.37	22.5
20295	TX	GLC			0	412	748025346	33.10	10/5/18	10/5/18	30	9/21/18	10/12/18	29.98	0.91	19.47	21.5
20296	TX	GLC			0	412	752600356	32.56	11/5/18	11/5/18	31	10/21/18	11/20/18	0.59	0.02	0.54	30
20297	TX	GLC			0	412	757020757	33.07	12/5/18	12/5/18	30	11/21/18	12/14/18	29.95	0.91	21.28	23.5
20298	TX	GLC			0	412	705872303	16.99	1/10/18	1/10/18	34	12/25/17	1/22/18	14.29	0.84	23.97	27.61
20299	TX	GLC			0	412	710030639	16.60	2/7/18	2/7/18	28	1/25/18	2/16/18	15.18	0.91	20.58	22.5
20300	TX	GLC			0	412	714711013	17.12	3/12/18	3/12/18	33	2/24/18	3/22/18	15.57	0.91	23.65	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20301	GLC	TX	718963802	16.73	4/9/18	3/13/18	4/9/18	28	3/27/18	4/23/18	15.00	0.9	24.66	27.5
20302	GLC	TX	723645826	17.00	5/9/18	4/10/18	5/9/18	30	4/25/18	5/24/18	1.31	0.08	2.27	29.5
20303	GLC	TX	727908302	16.50	6/7/18	5/0/18	6/7/18	29	5/24/18	6/19/18	14.79	0.9	23.31	26
20304	GLC	TX	732409345	16.66	7/9/18	6/8/18	7/9/18	32	6/24/18	7/20/18	14.94	0.9	23.76	26.5
20305	GLC	TX	736975322	16.56	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	14.85	0.9	30.49	34
20306	GLC	TX	743289512	16.56	9/6/18	8/8/18	9/6/18	30	8/23/18	10/8/18	14.85	0.9	41.7	46.5
20307	GLC	TX	748026308	16.53	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	14.82	0.9	21.52	24
20308	GLC	TX	752600057	16.51	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.80	0.9	22.31	26
20309	GLC	TX	757446764	16.81	12/7/18	11/6/18	12/7/18	32	11/27/18	12/17/18	15.07	0.9	22.86	25.5
20310	GLC	TX	707567622	31.34	1/22/18	12/23/17	1/22/18	31	1/7/18	2/7/18	1.98	0.06	1.96	31
20311	GLC	TX	712167474	31.46	2/22/18	1/23/18	2/22/18	31	2/7/18	3/14/18	1.99	0.06	2.21	35
20312	GLC	TX	716478358	31.13	3/22/18	2/23/18	3/22/18	28	3/9/18	4/11/18	1.97	0.06	2.12	33.5
20313	GLC	TX	721123667	30.86	4/23/18	3/23/18	4/23/18	32	4/8/18	5/8/18	1.95	0.06	1.93	30.5
20314	GLC	TX	725597796	30.49	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	28.57	0.94	26.24	28
20315	GLC	TX	730280370	30.47	6/22/18	5/23/18	6/22/18	31	6/7/18	7/12/18	1.92	0.06	2.21	35
20316	GLC	TX	734661314	30.37	7/23/18	6/23/18	7/23/18	31	7/8/18	8/10/18	28.45	0.94	30.91	33
20317	GLC	TX	740348373	30.25	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	1.91	0.06	2.12	33.5
20318	GLC	TX	746148146	30.55	9/24/18	8/23/18	9/24/18	33	9/8/18	10/15/18	1.93	0.06	2.34	37
20319	GLC	TX	750464816	30.26	10/22/18	9/25/18	10/22/18	28	10/9/18	11/7/18	1.91	0.06	1.86	29.5
20320	GLC	TX	755302255	30.25	11/23/18	10/23/18	11/23/18	32	11/8/18	12/11/18	1.91	0.06	2.12	33.5
20321	GLC	TX	759853556	30.59	12/24/18	11/24/18	12/24/18	31	12/9/18	1/15/19	1.93	0.06	2.33	37
20322	GLC	TX	707992333	32.71	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	2.49	0.08	2.7	35.5
20323	GLC	TX	712367303	32.33	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	29.29	0.91	28.54	31.5
20324	GLC	TX	716908444	32.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	2.45	0.08	2.43	32
20325	GLC	TX	721342281	31.95	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	2.43	0.08	2.36	31
20326	GLC	TX	725600579	31.43	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	2.39	0.08	2.32	30.5
20327	GLC	TX	73007857	31.26	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	2.38	0.08	2.47	32.5
20328	GLC	TX	734882792	31.65	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	2.40	0.08	2.5	33
20329	GLC	TX	740343487	31.28	8/23/18	7/25/18	8/23/18	29	8/8/18	9/10/18	28.34	0.91	29.9	33
20330	GLC	TX	745494357	31.35	9/19/18	8/23/18	9/19/18	28	9/6/18	10/8/18	2.39	0.08	2.48	32.5
20331	GLC	TX	748735374	13.63	10/10/18	9/20/18	10/10/18	21	9/30/18	10/29/18	0.25	0.02	0.53	29
20332	GLC	TX	705470807	16.17	1/8/18	12/9/17	1/8/18	31	12/24/17	1/24/18	14.64	0.91	28.07	31
20333	GLC	TX	710219673	17.07	2/8/18	1/9/18	2/8/18	31	1/24/18	2/23/18	15.46	0.91	27.17	30
20334	GLC	TX	714306493	16.94	3/8/18	2/9/18	3/8/18	28	2/23/18	3/23/18	15.34	0.91	25.81	28.5
20335	GLC	TX	718956588	17.04	4/9/18	3/9/18	4/9/18	32	3/25/18	4/25/18	15.43	0.91	28.52	31.5
20336	GLC	TX	723437936	16.81	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	15.22	0.91	27.16	30
20337	GLC	TX	728104287	16.47	6/8/18	5/9/18	6/8/18	31	5/24/18	6/22/18	14.92	0.91	26.27	29
20338	GLC	TX	732410772	16.58	7/9/18	6/9/18	7/9/18	31	6/24/18	7/25/18	15.02	0.91	28.08	31
20339	GLC	TX	737188449	16.31	8/8/18	7/10/18	8/8/18	30	7/25/18	8/24/18	1.25	0.08	2.34	30.5
20340	GLC	TX	743768664	16.44	9/10/18	8/9/18	9/10/18	33	8/25/18	9/26/18	14.89	0.91	28.98	32
20341	GLC	TX	748243666	16.38	10/8/18	9/11/18	10/8/18	28	9/25/18	10/24/18	14.83	0.91	26.71	29.5
20342	GLC	TX	752612141	16.46	11/8/18	10/9/18	11/8/18	32	11/25/18	12/26/18	14.91	0.91	27.17	30
20343	GLC	TX	757667877	16.35	12/10/18	11/9/18	12/10/18	31	11/25/18	12/26/18	14.80	0.91	28.51	31.5
20344	GLC	TX	706892330	15.96	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.77	0.93	31.93	34.5
20345	GLC	TX	710220733	15.72	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	14.55	0.93	29.16	31.5
20346	GLC	TX	715204030	15.99	3/14/18	3/14/18	3/14/18	1	3/14/18	4/21/18	14.80	0.93	17.59	19
20347	GLC	TX	719430865	15.61	4/11/18	4/11/18	4/11/18	1	4/11/18	4/30/18	14.45	0.93	17.59	19
20348	GLC	TX	723647529	15.58	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	1.16	0.07	2.49	33.5
20349	GLC	TX	728333061	15.42	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.27	0.93	30.08	32.5
20350	GLC	TX	732877534	15.34	7/11/18	7/11/18	7/11/18	1	7/11/18	7/30/18	14.20	0.93	17.59	19
20351	GLC	TX	737188103	15.27	8/8/18	8/8/18	8/8/18	1	8/8/18	8/27/18	14.13	0.93	17.58	19
20352	GLC	TX	743515002	15.38	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.24	0.93	29.17	31.5
20353	GLC	TX	7484646379	15.41	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	14.26	0.93	28.69	31

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20354	TX	GLC			0	412	752814623	15.27	11/6/18	11/6/18	1	11/6/18	11/23/18	14.13	0.93	15.73	17
20355	TX	GLC			0	412	751667928	15.46	12/10/18	12/10/18	4	12/9/18	12/27/18	14.31	0.93	17.12	18.5
20356	TX	GLC			0	412	708164891	16.31	12/23/17	1/25/18	34	1/9/18	2/5/18	14.77	0.91	20.5/18	27.5
20357	TX	GLC			0	412	712369499	16.15	2/23/18	2/23/18	29	2/9/18	3/15/18	14.63	0.91	30.8	34
20358	TX	GLC			0	412	716899341	16.13	3/26/18	3/26/18	31	3/11/18	4/5/18	14.61	0.91	22.64	25
20359	TX	GLC			0	412	721549815	16.04	4/25/18	3/27/18	30	4/11/18	5/14/18	14.53	0.91	30.35	33.5
20360	TX	GLC			0	412	725794427	15.69	4/26/18	5/23/18	28	5/10/18	6/15/18	14.22	0.91	33.08	36.5
20361	TX	GLC			0	412	730264908	15.65	6/22/18	5/24/18	30	6/8/18	7/9/18	14.18	0.91	28.54	31.5
20362	TX	GLC			0	412	734895903	15.77	7/24/18	6/23/18	32	7/9/18	8/9/18	14.28	0.91	28.52	31.5
20363	TX	GLC			0	412	740353495	15.67	8/22/18	7/25/18	29	8/8/18	9/4/18	14.28	0.91	0.48	27
20364	TX	GLC			0	412	745925948	15.69	9/21/18	8/23/18	30	9/7/18	10/1/18	14.22	0.91	22.2	24.5
20365	TX	GLC			0	412	750474445	15.60	10/22/18	9/22/18	31	10/7/18	11/2/18	14.13	0.91	23.55	26
20366	TX	GLC			0	412	754993092	15.74	11/20/18	10/23/18	29	11/6/18	12/7/18	14.26	0.91	28.09	31
20367	TX	GLC			0	412	759479833	15.73	12/20/18	11/21/18	30	12/6/18	1/4/19	14.25	0.91	26.72	29.5
20368	TX	GLC			0	412	706317585	15.59	1/12/18	12/13/17	31	1/2/18	9/25/17	0.92	0.06	-5.55	-94
20369	TX	GLC			0	412	710886095	15.62	2/13/18	1/13/18	32	1/29/18	9/25/17	0.92	0.06	-7.39	-125.5
20370	TX	GLC			0	412	715443495	15.53	3/15/18	2/14/18	30	3/1/18	9/25/17	0.92	0.06	-9.27	-156.5
20371	TX	GLC			0	412	719661057	15.36	4/12/18	3/16/18	28	3/30/18	9/25/17	9.65	0.63	-116.54	-107.43
20372	TX	GLC			0	412	724121190	15.30	5/11/18	4/13/18	29	4/27/18	4/23/18	14.40	0.94	-3.76	-4
20373	TX	GLC			0	412	726583147	15.13	6/12/18	5/12/18	32	5/28/18	4/23/18	14.24	0.94	-32.47	-34.5
20374	TX	GLC			0	412	733132734	15.12	7/12/18	6/13/18	30	6/28/18	7/23/18	0.89	0.06	1.5	25.5
20375	TX	GLC			0	412	737703386	15.05	8/10/18	7/13/18	29	7/27/18	8/20/18	14.16	0.94	22.58	24
20376	TX	GLC			0	412	744048782	15.18	9/11/18	8/11/18	32	9/1/18	9/25/18	0.90	0.06	1.75	29.5
20377	TX	GLC			0	412	748945453	15.09	10/11/18	9/12/18	30	9/27/18	10/22/18	0.89	0.06	1.5	25.5
20378	TX	GLC			0	412	75274461	15.06	11/8/18	10/12/18	28	10/26/18	11/19/18	0.89	0.06	1.45	24.5
20379	TX	GLC			0	412	758191174	15.25	12/12/18	11/9/18	34	11/26/18	12/24/18	14.35	0.94	26.82	28.5
20380	TX	GLC			0	412	709612701	11.37	2/5/18	1/4/18	33	1/20/18	2/13/18	10.19	0.9	21.51	24
20381	TX	GLC			0	412	718411889	17.19	4/5/18	4/5/18	1	4/5/18	4/5/18	15.41	0.9	0	0
20382	TX	GLC			0	412	718411891	16.85	4/5/18	4/5/18	1	4/5/18	4/19/18	1.29	0.08	1.07	14
20383	TX	GLC			0	412	722795500	17.01	5/3/18	4/6/18	28	4/20/18	5/11/18	1.31	0.08	1.66	21.5
20384	TX	GLC			0	412	727479752	3.37	6/5/18	5/4/18	33	5/20/18	6/14/18	0.09	0.03	0.67	25
20385	TX	GLC			0	412	704583535	32.44	1/21/18	1/21/17	33	12/17/17	1/22/18	2.47	0.08	2.74	36
20386	TX	GLC			0	412	708967502	32.05	1/31/18	1/31/18	29	1/17/18	2/9/18	2.44	0.08	1.75	23
20387	TX	GLC			0	412	713662909	32.73	3/5/18	2/1/18	33	2/17/18	3/23/18	29.65	0.91	30.8	34
20388	TX	GLC			0	412	718126994	31.87	4/3/18	3/6/18	29	3/20/18	4/20/18	28.86	0.91	28.07	31
20389	TX	GLC			0	412	722579578	32.07	5/2/18	4/4/18	29	4/18/18	5/2/18	29.05	0.91	12.68	14
20390	TX	GLC			0	412	727034683	31.35	6/1/18	5/3/18	30	5/18/18	6/1/18	28.39	0.91	13.13	14.5
20391	TX	GLC			0	412	731521390	31.26	7/2/18	6/2/18	31	6/17/18	7/2/18	2.38	0.08	1.14	15
20392	TX	GLC			0	412	735927160	31.46	7/31/18	7/31/18	29	7/17/18	8/10/18	28.50	0.91	21.74	24
20393	TX	GLC			0	412	742192105	31.36	8/30/18	8/1/18	30	8/16/18	9/11/18	2.39	0.08	2.02	26.5
20394	TX	GLC			0	412	746995338	31.45	9/28/18	8/31/18	29	9/14/18	10/16/18	2.39	0.08	2.43	32
20395	TX	GLC			0	412	751325543	31.19	10/26/18	9/29/18	28	10/13/18	11/8/18	28.26	0.91	24.01	26.5
20396	TX	GLC			0	412	755947947	31.65	11/28/18	10/27/18	33	11/12/18	12/10/18	28.68	0.91	25.37	28
20397	TX	GLC			0	412	704583659	32.44	1/2/18	11/30/17	34	12/17/17	1/15/18	29.38	0.91	26.72	29.5
20398	TX	GLC			0	412	709185692	32.13	2/1/18	1/3/18	30	1/18/18	2/20/18	29.11	0.91	30.35	33.5
20399	TX	GLC			0	412	713444263	32.30	3/2/18	2/2/18	29	3/9/18	3/9/18	29.27	0.91	19.03	21
20400	TX	GLC			0	412	718118379	32.30	4/3/18	3/3/18	32	3/19/18	4/16/18	2.45	0.08	2.16	28.5
20401	TX	GLC			0	412	722321424	31.98	5/1/18	4/4/18	28	4/18/18	5/11/18	28.97	0.91	21.29	23.5
20402	TX	GLC			0	412	726816408	31.23	5/31/18	5/2/18	30	5/17/18	6/12/18	28.30	0.91	24.01	26.5
20403	TX	GLC			0	412	731321585	31.35	6/29/18	6/1/18	29	6/15/18	7/9/18	28.39	0.91	21.73	24
20404	TX	GLC			0	412	735931431	31.55	7/31/18	6/30/18	32	7/16/18	8/9/18	28.58	0.91	22.19	24.5
20405	TX	GLC			0	412	741926124	31.28	8/29/18	8/1/18	29	8/15/18	9/10/18	28.34	0.91	23.56	26
20406	TX	GLC			0	412	747004561	31.45	9/28/18	8/30/18	30	9/14/18	10/8/18	28.49	0.91	22.19	24.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20407	TX	GLC			0	412	751539469	31.43	10/29/18	9/29/18	10/29/18	31	10/14/18	11/02/18	28.47	0.91	26.27	29
20408	TX	GLC			0	412	755930072	31.44	11/28/18	10/30/18	11/28/18	30	11/14/18	12/01/18	28.48	0.91	21.29	23.5
20409	TX	GLC			0	412	705254622	14.97	1/5/18	12/5/17	1/5/18	32	12/21/17	1/25/18	0.29	0.02	0.69	34.98
20410	TX	GLC			0	412	709613284	14.93	2/5/18	1/6/18	2/5/18	31	1/21/18	3/01/18	0.29	0.02	0.76	39
20411	TX	GLC			0	412	713886652	14.90	3/6/18	2/6/18	3/6/18	29	2/20/18	3/29/18	0.29	0.02	0.72	37
20412	TX	GLC			0	412	718550301	14.82	4/5/18	3/7/18	4/5/18	30	3/22/18	4/26/18	0.29	0.02	0.69	35.5
20413	TX	GLC			0	412	723004556	14.77	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	0.29	0.02	0.55	28
20414	TX	GLC			0	412	727502210	14.52	6/5/18	5/5/18	6/5/18	32	5/21/18	6/28/18	0.28	0.02	0.74	38.5
20415	TX	GLC			0	412	731760469	14.43	7/3/18	6/6/18	7/3/18	28	6/20/18	8/3/18	0.28	0.02	0.86	44.5
20416	TX	GLC			0	412	736558945	14.52	8/3/18	7/4/18	8/3/18	31	7/19/18	8/16/18	0.28	0.02	0.54	28
20417	TX	GLC			0	412	742769499	14.56	9/4/18	8/4/18	9/4/18	32	8/20/18	9/27/18	0.28	0.02	0.74	38.5
20418	TX	GLC			0	412	747839561	14.48	10/4/18	9/5/18	10/4/18	30	9/20/18	10/25/18	0.28	0.02	0.69	35.5
20419	TX	GLC			0	412	752176083	14.43	11/1/18	10/5/18	11/1/18	28	10/19/18	11/29/18	0.28	0.02	0.81	41.5
20420	TX	GLC			0	412	756804519	14.63	12/4/18	11/2/18	12/4/18	33	11/18/18	12/31/18	0.29	0.02	0.85	43
20421	TX	GLC			0	412	70488327	15.84	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	14.62	0.92	26.3	28.5
20422	TX	GLC			0	412	70488402	15.84	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	14.62	0.92	26.3	28.5
20423	TX	GLC			0	412	70488209	15.84	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	14.62	0.92	26.3	28.5
20424	TX	GLC			0	412	709048695	15.83	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1.07	0.07	1.72	25.5
20425	TX	GLC			0	412	709048704	15.83	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	14.61	0.92	23.53	25.5
20426	TX	GLC			0	412	709049260	15.83	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	14.61	0.92	23.53	25.5
20427	TX	GLC			0	412	71303289	15.80	3/1/18	2/2/18	3/1/18	28	2/16/18	3/14/18	11.07	0.7	18.57	19.84
20428	TX	GLC			0	412	71303403	15.80	3/1/18	2/2/18	3/1/18	28	2/16/18	3/14/18	14.58	0.92	24.45	26.5
20429	TX	GLC			0	412	717799140	15.80	4/2/18	3/2/18	4/2/18	32	3/18/18	4/10/18	14.58	0.92	21.69	23.5
20430	TX	GLC			0	412	717799192	15.80	4/2/18	3/2/18	4/2/18	32	3/18/18	4/10/18	14.58	0.92	21.69	23.5
20431	TX	GLC			0	412	717799060	15.80	4/2/18	3/2/18	4/2/18	32	3/18/18	4/10/18	14.58	0.92	21.69	23.5
20432	TX	GLC			0	412	722250773	15.80	5/1/18	4/3/18	5/1/18	29	4/17/18	6/5/18	14.58	0.92	45.22	49
20433	TX	GLC			0	412	722250790	15.80	5/1/18	4/3/18	5/1/18	29	4/17/18	6/5/18	14.58	0.92	45.22	49
20434	TX	GLC			0	412	722251406	15.80	5/1/18	4/3/18	5/1/18	29	4/17/18	6/5/18	14.58	0.92	45.22	49
20435	TX	GLC			0	412	726904801	15.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/5/18	14.19	0.92	17.55	19
20436	TX	GLC			0	412	726904801	15.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/5/18	14.19	0.92	17.55	19
20437	TX	GLC			0	412	726904907	15.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/5/18	14.19	0.92	17.55	19
20438	TX	GLC			0	412	726905865	15.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/5/18	14.19	0.92	17.55	19
20439	TX	GLC			0	412	731400647	15.40	7/2/18	6/2/18	7/2/18	31	6/17/18	7/3/18	14.23	0.92	14.78	16
20440	TX	GLC			0	412	731400866	15.40	7/2/18	6/2/18	7/2/18	31	6/17/18	7/3/18	14.23	0.92	14.78	16
20441	TX	GLC			0	412	731401721	15.40	7/2/18	6/2/18	7/2/18	31	6/17/18	7/3/18	14.23	0.92	14.78	16
20442	TX	GLC			0	412	736008413	15.42	8/1/18	7/3/18	8/1/18	30	7/18/18	8/7/18	14.24	0.92	18.93	20.5
20443	TX	GLC			0	412	736008484	15.42	8/1/18	7/3/18	8/1/18	30	7/18/18	8/7/18	14.24	0.92	18.93	20.5
20444	TX	GLC			0	412	736009272	15.42	8/1/18	7/3/18	8/1/18	30	7/18/18	8/7/18	14.24	0.92	18.93	20.5
20445	TX	GLC			0	412	742599136	15.42	9/4/18	8/2/18	9/4/18	34	8/19/18	9/11/18	14.24	0.92	21.7	23.5
20446	TX	GLC			0	412	742600098	15.42	9/4/18	8/2/18	9/4/18	34	8/19/18	9/11/18	14.24	0.92	21.7	23.5
20447	TX	GLC			0	412	742601097	15.42	9/4/18	8/2/18	9/4/18	34	8/19/18	9/11/18	14.24	0.92	21.7	23.5
20448	TX	GLC			0	412	747086365	15.42	10/1/18	9/5/18	10/1/18	27	9/18/18	10/3/18	14.24	0.92	13.85	15
20449	TX	GLC			0	412	747086407	15.42	10/1/18	9/5/18	10/1/18	27	9/18/18	10/3/18	14.24	0.92	13.85	15
20450	TX	GLC			0	412	747087505	15.42	10/1/18	9/5/18	10/1/18	27	9/18/18	10/3/18	14.24	0.92	13.85	15
20451	TX	GLC			0	412	752058937	15.40	11/1/18	10/2/18	11/1/18	31	10/17/18	11/6/18	14.23	0.92	18.48	20
20452	TX	GLC			0	412	752058966	15.40	11/1/18	10/2/18	11/1/18	31	10/17/18	11/6/18	14.23	0.92	18.48	20
20453	TX	GLC			0	412	752059554	15.40	11/1/18	10/2/18	11/1/18	31	10/17/18	11/6/18	14.23	0.92	18.48	20
20454	TX	GLC			0	412	756430253	15.40	12/3/18	11/2/18	12/3/18	32	11/18/18	12/5/18	14.23	0.92	16.17	17.5
20455	TX	GLC			0	412	756430775	15.40	12/3/18	11/2/18	12/3/18	32	11/18/18	12/5/18	14.23	0.92	16.17	17.5
20456	TX	GLC			0	412	756431183	15.40	12/3/18	11/2/18	12/3/18	32	11/18/18	12/5/18	14.23	0.92	16.17	17.5
20457	TX	GLC			0	412	707371148	17.11	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	15.41	0.9	29.27	32.5
20458	TX	GLC			0	412	711795924	17.20	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	0.46	0.03	0.87	32.5
20459	TX	GLC			0	412	716304987	16.92	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	15.24	0.9	29.72	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20460	TX	GLC			0	412	72934808	16.88	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	15.21	0.9	28.38	31.5
20461	TX	GLC			0	412	725201198	16.57	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	1.20	0.07	2.21	30.5
20462	TX	GLC			0	412	729893303	16.58	6/20/18	5/9/18	6/20/18	33	6/4/18	7/9/18	14.93	0.9	31.52	35
20463	TX	GLC			0	412	734464060	16.50	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.87	0.9	28.39	31.5
20464	TX	GLC			0	412	739954172	16.44	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.81	0.9	28.83	32
20465	TX	GLC			0	412	745520496	16.60	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.95	0.9	30.17	33.5
20466	TX	GLC			0	412	750064309	16.45	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.82	0.9	28.83	32
20467	TX	GLC			0	412	754567777	16.45	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.82	0.9	27.93	31
20468	TX	GLC			0	412	759285128	16.66	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	15.01	0.9	31.53	35
20469	TX	GLC			0	412	734906338	12.34	7/24/18	6/9/18	7/24/18	46	7/2/18	8/30/18	1.16	0.02	1.16	59.5
20470	TX	GLC			0	412	739950015	14.73	8/20/18	7/25/18	8/20/18	27	8/7/18	10/4/18	14.16	0.96	55.76	58
20471	TX	GLC			0	412	744049039	6.88	9/1/18	8/21/18	9/1/18	22	9/1/18	10/4/18	6.62	0.96	32.23	33.5
20472	TX	GLC			0	412	706969756	62.81	1/17/18	12/19/17	1/17/18	30	1/3/18	2/1/18	3.69	0.06	1.73	29.5
20473	TX	GLC			0	412	711622232	61.79	2/19/18	1/8/18	2/19/18	33	2/3/18	3/1/18	58.16	0.94	24.47	26
20474	TX	GLC			0	412	715900442	62.64	3/19/18	2/20/18	3/19/18	28	3/6/18	3/30/18	58.96	0.94	23.06	24.5
20475	TX	GLC			0	412	720345296	62.21	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	58.19	0.94	25.26	27
20476	TX	GLC			0	412	725014258	62.20	5/17/18	4/18/18	5/17/18	30	5/3/18	5/25/18	57.46	0.92	20.79	22.5
20477	TX	GLC			0	412	729482336	61.34	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	56.67	0.92	23.56	25.5
20478	TX	GLC			0	412	733858689	61.99	7/17/18	6/19/18	7/17/18	29	7/3/18	7/31/18	57.27	0.92	24.94	27
20479	TX	GLC			0	412	739573328	61.36	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	56.69	0.92	23.1	25
20480	TX	GLC			0	412	745034291	61.55	9/17/18	8/18/18	9/17/18	31	9/2/18	9/26/18	56.87	0.92	22.18	24
20481	TX	GLC			0	412	749841261	61.82	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	57.11	0.92	24.48	26.5
20482	TX	GLC			0	412	754764302	61.34	11/19/18	10/18/18	11/19/18	33	11/3/18	12/6/18	56.67	0.92	30.49	33
20483	TX	GLC			0	412	758881222	61.78	12/17/18	11/20/18	12/17/18	28	12/4/18	1/2/19	57.08	0.92	27.26	29.5
20484	TX	GLC			0	412	704579609	16.30	1/2/18	11/29/17	1/2/18	35	12/16/17	1/16/18	12.21	0.75	23.22	28.87
20485	TX	GLC			0	412	708962944	16.08	1/31/18	1/31/18	1/31/18	29	1/17/18	1/31/18	14.50	0.9	12.62	14
20486	TX	GLC			0	412	713214494	16.24	2/1/18	2/1/18	3/1/18	29	2/5/18	3/1/18	14.63	0.9	12.61	14
20487	TX	GLC			0	412	71914196	16.05	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	0.43	0.03	0.87	32.5
20488	TX	GLC			0	412	722363264	16.31	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.69	0.9	27.92	31
20489	TX	GLC			0	412	726826923	15.70	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.9	29.29	32.5
20490	TX	GLC			0	412	731334667	15.74	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.19	0.9	27.95	31
20491	TX	GLC			0	412	735936348	15.85	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	0.43	0.03	0.88	32.5
20492	TX	GLC			0	412	741646886	15.69	8/28/18	8/1/18	8/28/18	28	8/15/18	9/14/18	14.14	0.9	27.49	30.5
20493	TX	GLC			0	412	746995590	15.85	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	14.28	0.9	28.83	32
20494	TX	GLC			0	412	751543322	15.80	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.23	0.9	28.82	32
20495	TX	GLC			0	412	756340709	15.84	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	14.27	0.9	29.28	32.5
20496	TX	GLC			0	412	707356481	148.27	1/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	132.99	0.9	25.56	28.5
20497	TX	GLC			0	412	711620964	146.20	2/19/18	1/20/18	2/19/18	31	2/4/18	3/1/18	131.14	0.9	22.42	25
20498	TX	GLC			0	412	716116431	147.49	3/20/18	2/20/18	3/20/18	29	3/6/18	4/2/18	132.30	0.9	24.22	27
20499	TX	GLC			0	412	720540430	145.60	4/18/18	3/21/18	4/18/18	29	4/4/18	4/27/18	130.60	0.9	20.63	23
20500	TX	GLC			0	412	725012668	143.51	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	128.72	0.9	23.32	26
20501	TX	GLC			0	412	729485379	143.17	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	128.41	0.9	26.46	29.5
20502	TX	GLC			0	412	734079191	142.72	7/18/18	6/19/18	7/18/18	30	7/4/18	8/2/18	128.02	0.9	26.46	29.5
20503	TX	GLC			0	412	739583149	142.16	8/17/18	7/19/18	8/17/18	30	8/3/18	8/28/18	127.51	0.9	22.87	25.5
20504	TX	GLC			0	412	745035430	143.54	9/17/18	8/18/18	9/17/18	31	9/2/18	9/26/18	128.75	0.9	21.53	24
20505	TX	GLC			0	412	749843195	142.32	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	127.65	0.9	23.77	26.5
20506	TX	GLC			0	412	754762163	142.25	11/19/18	10/18/18	11/19/18	33	11/3/18	12/3/18	10.83	0.08	2.28	30
20507	TX	GLC			0	412	758883802	143.84	12/17/18	11/20/18	12/17/18	28	12/4/18	1/22/18	129.02	0.9	20.18	22.5
20508	TX	GLC			0	412	748479746	15.41	10/9/18	9/8/18	10/9/18	32	10/9/18	10/22/18	1.15	0.07	2.13	28.5
20509	TX	GLC			0	412	752837441	15.27	11/6/18	10/10/18	11/6/18	28	10/24/18	11/19/18	14.13	0.93	24.52	26.5
20510	TX	GLC			0	412	751683913	15.46	12/10/18	11/7/18	12/10/18	34	11/24/18	1/22/18	1.15	0.07	2.27	30.5
20511	TX	GLC			0	412	705465892	15.72	1/18/18	12/17/17	1/18/18	33	1/23/17	1/25/18	14.10	0.9	29.6	33
20512	TX	GLC			0	412	709852781	16.47	1/9/18	1/9/18	2/6/18	29	1/23/18	2/23/18	14.77	0.9	27.8	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20513	TX GLC	0	71366516	16.32	3/5/18	2/7/18	3/5/18	27	2/20/18	3/22/18	14.64	0.9	26.91	30
20514	TX GLC	0	718752106	16.20	4/6/18	3/6/18	4/6/18	32	3/22/18	4/23/18	14.53	0.9	29.15	32.5
20515	TX GLC	0	723437808	16.20	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	0.43	0.03	0.86	32.5
20516	TX GLC	0	727706497	16.00	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	14.35	0.9	29.6	33
20517	TX GLC	0	732207975	15.83	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	14.20	0.9	28.26	31.5
20518	TX GLC	0	736972000	15.88	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	14.23	0.9	29.12	32.5
20519	TX GLC	0	743296186	15.90	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.25	0.9	29.13	32.5
20520	TX GLC	0	748242108	15.87	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	14.22	0.9	29.12	32.5
20521	TX GLC	0	752838838	15.80	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.17	0.9	27.8	31
20522	TX GLC	0	757245941	15.80	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	14.17	0.9	29.15	32.5
20523	TX GLC	0	713018724	32.72	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	29.64	0.91	24.01	26.5
20524	TX GLC	0	71535110	32.34	3/29/18	3/1/18	3/29/18	29	3/15/18	5/1/18	29.30	0.91	42.58	47
20525	TX GLC	0	721947036	32.05	4/27/18	3/30/18	4/27/18	29	4/13/18	5/1/18	29.03	0.91	16.3	18
20526	TX GLC	0	728425015	32.27	5/29/18	4/28/18	5/29/18	32	5/14/18	6/7/18	29.24	0.91	22.2	24.5
20527	TX GLC	0	731125186	31.43	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	28.47	0.91	29.44	32.5
20528	TX GLC	0	735519534	31.36	7/27/18	6/29/18	7/27/18	29	7/13/18	8/14/18	28.40	0.91	28.98	32
20529	TX GLC	0	741326832	31.57	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	28.60	0.91	26.27	29
20530	TX GLC	0	746592144	31.28	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	28.34	0.91	31.26	34.5
20531	TX GLC	0	751335416	31.44	10/26/18	9/27/18	10/26/18	30	10/12/18	11/15/18	28.48	0.91	31.25	34.5
20532	TX GLC	0	755717846	31.30	11/27/18	10/27/18	11/27/18	32	11/12/18	12/18/18	28.35	0.91	33.06	36.5
20533	TX GLC	0	760432248	31.31	12/28/18	11/28/18	12/28/18	31	12/13/18	1/16/19	28.36	0.91	30.8	34
20534	TX GLC	0	707196060	16.46	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	1.26	0.08	2.64	34.5
20535	TX GLC	0	711543418	16.25	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.57	0.9	27.8	31
20536	TX GLC	0	716113411	16.35	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	14.67	0.9	29.16	32.5
20537	TX GLC	0	720554801	16.23	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	1.24	0.08	2.52	33
20538	TX GLC	0	725022426	15.95	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.9	28.69	32
20539	TX GLC	0	729498816	15.91	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.26	0.9	29.13	32.5
20540	TX GLC	0	734090984	15.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	0.9	30.02	33.5
20541	TX GLC	0	739238276	15.79	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.42	0.03	0.88	33
20542	TX GLC	0	745032016	15.97	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.32	0.9	29.14	32.5
20543	TX GLC	0	749656606	15.81	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.18	0.9	27.8	31
20544	TX GLC	0	754162586	15.80	11/4/18	10/7/18	11/4/18	29	10/31/18	12/3/18	1.21	0.08	2.53	33
20545	TX GLC	0	758874474	15.99	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	14.34	0.9	29.59	33
20546	TX GLC	0	706108575	33.16	1/1/18	12/3/17	1/1/18	30	12/28/17	1/31/18	31.21	0.94	32.47	34.5
20547	TX GLC	0	710911191	30.51	2/13/18	1/12/18	2/13/18	33	1/28/18	2/13/18	30.51	1	16	16
20548	TX GLC	0	714921118	30.99	3/13/18	2/14/18	3/13/18	28	2/28/18	3/26/18	30.99	1	26.5	26.5
20549	TX GLC	0	719201155	30.28	4/10/18	3/14/18	4/10/18	28	3/28/18	4/20/18	30.28	1	23.5	23.5
20550	TX GLC	0	724114351	30.19	5/1/18	4/1/18	5/1/18	31	4/26/18	5/22/18	30.19	1	26	26
20551	TX GLC	0	728593250	29.96	6/12/18	5/12/18	6/12/18	32	5/28/18	6/22/18	29.61	1	25.5	25.5
20552	TX GLC	0	732893902	29.61	7/1/18	6/13/18	7/1/18	29	6/27/18	7/23/18	29.96	1	26	26
20553	TX GLC	0	738020310	29.60	8/13/18	7/12/18	8/13/18	33	7/28/18	8/27/18	29.60	1	30	30
20554	TX GLC	0	744042089	29.70	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	29.70	1	27	27
20555	TX GLC	0	74898543	29.88	10/1/18	9/12/18	10/1/18	30	9/27/18	10/29/18	29.88	1	32.5	32.5
20556	TX GLC	0	75958454	29.60	11/3/18	10/12/18	11/3/18	33	10/28/18	11/13/18	29.60	1	16	16
20557	TX GLC	0	75954689	29.94	12/1/18	11/14/18	12/1/18	28	11/28/18	12/24/18	29.94	1	26.5	26.5
20558	TX GLC	0	706981540	69.57	1/17/18	12/19/17	1/17/18	30	1/3/18	2/5/18	62.39	0.9	30.04	33.5
20559	TX GLC	0	711628773	67.84	2/19/18	1/18/18	2/19/18	33	2/3/18	3/8/18	60.84	0.9	29.59	33
20560	TX GLC	0	715901590	68.42	3/19/18	2/20/18	3/19/18	28	3/6/18	4/5/18	61.36	0.9	27.35	30.5
20561	TX GLC	0	720342843	68.63	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	61.56	0.9	27.81	31
20562	TX GLC	0	725012512	66.88	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	59.98	0.9	29.15	32.5
20563	TX GLC	0	729502280	65.88	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	59.09	0.9	29.15	32.5
20564	TX GLC	0	733872180	66.54	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	5.07	0.08	2.36	31
20565	TX GLC	0	739585390	66.42	8/17/18	7/18/18	8/17/18	31	8/2/18	9/4/18	59.58	0.9	29.6	29.6

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20566	TX	GLC			412	745032154	66.32	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	59.48	0.9	28.7	32
20567	TX	GLC			412	74984599	65.90	10/17/18	9/18/18	10/17/18	30	10/3/18	11/5/18	59.11	0.9	30.05	33.5
20568	TX	GLC			412	754760225	66.02	11/19/18	10/18/18	11/19/18	33	11/3/18	12/6/18	59.22	0.9	29.6	33
20569	TX	GLC			412	758876894	66.94	12/17/18	11/20/18	12/17/18	28	12/4/18	1/3/19	60.04	0.9	27.36	30.5
20570	TX	GLC			412	705115000	31.36	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	2.12	0.07	2.16	32
20571	TX	GLC			412	709464589	31.38	2/5/18	1/6/18	2/5/18	31	1/21/18	2/9/18	2.12	0.07	2.91	43
20572	TX	GLC			412	713529418	31.22	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	29.11	0.93	28.44	30.5
20573	TX	GLC			412	718413094	31.26	4/5/18	3/6/18	4/5/18	31	3/21/18	4/23/18	29.15	0.93	30.77	33
20574	TX	GLC			412	723308451	31.16	5/7/18	4/6/18	5/7/18	32	4/22/18	6/1/18	29.05	0.93	27.16	40.5
20575	TX	GLC			412	727341215	30.44	6/5/18	5/8/18	6/5/18	29	5/23/18	6/25/18	2.05	0.07	2.29	34
20576	TX	GLC			412	731854588	30.54	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	28.48	0.93	30.31	32.5
20577	TX	GLC			412	736647250	30.56	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	2.06	0.07	1.99	29.5
20578	TX	GLC			412	742919502	30.56	9/5/18	8/7/18	9/5/18	30	8/22/18	9/20/18	28.50	0.93	27.51	29.5
20579	TX	GLC			412	747921978	30.55	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	2.06	0.07	2.12	31.5
20580	TX	GLC			412	752476786	30.53	11/5/18	10/6/18	11/5/18	31	10/21/18	11/7/18	28.47	0.93	24.25	26
20581	TX	GLC			412	756908460	30.53	12/5/18	11/6/18	12/5/18	30	11/21/18	1/7/19	28.47	0.93	44.29	47.5
20582	TX	GLC			412	707778967	406.49	1/23/18	12/28/17	1/23/18	27	1/10/18	2/21/18	368.14	0.91	20.83	23
20583	TX	GLC			412	712562133	402.85	2/26/18	1/24/18	2/26/18	34	2/10/18	3/8/18	364.84	0.91	24	26.5
20584	TX	GLC			412	716570702	406.80	3/23/18	3/15/18	3/23/18	9	3/19/18	4/21/18	368.42	0.91	12.68	14
20585	TX	GLC			412	721351828	400.24	4/24/18	3/24/18	4/24/18	32	4/9/18	5/9/18	362.48	0.91	27.62	30.5
20586	TX	GLC			412	726050540	396.52	5/24/18	4/25/18	5/24/18	30	5/10/18	6/5/18	7.19	0.02	0.48	26.5
20587	TX	GLC			412	730725551	394.35	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	30.06	0.08	2.21	29
20588	TX	GLC			412	734910390	392.93	7/24/18	6/27/18	7/24/18	28	7/11/18	8/31/18	7.12	0.02	0.43	23.5
20589	TX	GLC			412	740993635	391.16	8/24/18	7/25/18	8/24/18	31	8/9/18	9/4/18	354.26	0.91	23.55	26
20590	TX	GLC			412	746364145	394.67	9/25/18	8/25/18	9/25/18	32	9/10/18	10/3/18	357.43	0.91	10.378	23.5
20591	TX	GLC			412	750906069	391.81	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	354.85	0.91	23.55	26
20592	TX	GLC			412	755464169	391.13	11/26/18	10/25/18	11/26/18	33	11/10/18	12/6/18	7.09	0.02	0.47	26
20593	TX	GLC			412	760025623	392.81	12/26/18	11/27/18	12/26/18	30	12/12/18	1/8/19	355.75	0.91	24.91	27.5
20594	TX	GLC			412	707189605	63.31	1/18/18	12/19/17	1/18/18	31	1/3/18	1/24/18	59.31	0.94	19.67	21
20595	TX	GLC			412	711541492	62.20	2/16/18	1/19/18	2/16/18	29	2/21/18	2/20/18	58.27	0.94	16.86	18
20596	TX	GLC			412	715893415	62.55	3/19/18	2/17/18	3/19/18	31	3/4/18	4/12/18	3.95	0.06	2.46	39
20597	TX	GLC			412	720563935	61.94	4/18/18	3/20/18	4/18/18	30	4/4/18	5/8/18	58.03	0.94	32.32	34.5
20598	TX	GLC			412	725033547	61.14	5/17/18	4/19/18	5/17/18	29	5/3/18	6/15/18	57.27	0.94	40.28	43
20599	TX	GLC			412	729493969	60.56	6/18/18	5/18/18	6/18/18	32	6/3/18	7/6/18	56.74	0.94	31.39	33.5
20600	TX	GLC			412	734082075	61.25	7/18/18	6/19/18	7/18/18	30	7/4/18	8/9/18	57.38	0.94	34.19	36.5
20601	TX	GLC			412	739136514	60.34	8/16/18	7/19/18	8/16/18	29	8/21/18	8/16/18	56.53	0.94	13.12	14
20602	TX	GLC			412	745052302	60.74	9/17/18	8/17/18	9/17/18	32	9/21/18	9/25/18	56.91	0.94	22.02	23.5
20603	TX	GLC			412	749662075	60.90	10/16/18	9/18/18	10/16/18	29	10/21/18	11/5/18	57.06	0.94	31.86	34
20604	TX	GLC			412	755556899	60.88	11/16/18	11/17/18	11/16/18	31	11/11/18	12/4/18	56.70	0.94	30.92	33
20605	TX	GLC			412	758874689	60.88	12/17/18	11/17/18	12/17/18	31	12/21/18	1/3/19	57.04	0.94	29.98	32
20606	TX	GLC			412	705466040	49.07	1/8/18	12/5/17	1/8/18	35	12/22/17	1/15/18	44.01	0.9	21.53	24
20607	TX	GLC			412	709855066	49.11	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	44.04	0.9	19.28	21.5
20608	TX	GLC			412	714315515	49.01	3/8/18	2/7/18	3/8/18	30	2/22/18	3/15/18	43.96	0.9	19.28	21.5
20609	TX	GLC			412	718569535	48.28	4/5/18	3/9/18	4/5/18	28	3/23/18	4/16/18	43.30	0.9	21.97	24.5
20610	TX	GLC			412	723004163	48.46	5/4/18	4/6/18	5/4/18	29	4/20/18	5/11/18	1.30	0.03	0.56	21
20611	TX	GLC			412	7271716911	47.62	6/6/18	5/5/18	6/6/18	33	5/21/18	6/14/18	42.71	0.9	21.53	24
20612	TX	GLC			412	737160352	47.34	7/9/18	6/7/18	7/9/18	27	6/20/18	7/12/18	42.46	0.9	19.73	22
20613	TX	GLC			412	736790034	47.64	8/6/18	7/4/18	8/6/18	34	7/21/18	8/17/18	42.73	0.9	24.67	27.5
20614	TX	GLC			412	742780140	47.79	9/4/18	8/7/18	9/4/18	29	9/4/18	9/17/18	42.86	0.9	24.21	27
20615	TX	GLC			412	747641832	47.49	10/3/18	9/5/18	10/3/18	29	9/19/18	10/18/18	3.62	0.08	2.21	29
20616	TX	GLC			412	751972789	47.25	10/31/18	10/4/18	10/31/18	28	10/18/18	11/7/18	42.37	0.9	22.87	25.5
20617	TX	GLC			412	756829930	48.13	12/4/18	11/17/18	12/4/18	34	11/18/18	12/17/18	43.17	0.9	26.46	29.5
20618	TX	GLC			412	706983561	15.99	1/17/18	12/19/17	1/17/18	30	1/3/18	2/5/18	14.77	0.92	30.94	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20619	TX	GLC			0	412	711628170	15.76	2/19/18	1/8/18	2/19/18	33	2/3/18	3/8/18	1.20	0.08	2.51	33
20620	TX	GLC			0	412	715895863	15.87	3/19/18	2/20/18	3/19/18	28	3/19/18	4/5/18	14.66	0.92	28.17	30.5
20621	TX	GLC			0	412	720358032	15.75	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1.20	0.08	2.36	31
20622	TX	GLC			0	412	725032319	15.51	5/17/18	4/8/18	5/17/18	30	5/3/18	6/4/18	1.19	0.08	2.49	32.5
20623	TX	GLC			0	412	729492122	15.36	6/18/18	5/8/18	6/18/18	29	6/3/18	7/5/18	1.17	0.08	2.48	32.5
20624	TX	GLC			0	412	733861201	15.39	7/17/18	6/9/18	7/17/18	32	7/3/18	8/3/18	1.17	0.08	2.36	31
20625	TX	GLC			0	412	739596981	15.41	8/17/18	7/8/18	8/17/18	31	8/2/18	9/4/18	1.17	0.08	2.51	33
20626	TX	GLC			0	412	749057080	15.39	9/17/18	8/8/18	9/17/18	31	9/2/18	10/4/18	1.17	0.08	2.43	32
20627	TX	GLC			0	412	749862716	15.35	10/17/18	9/8/18	10/17/18	30	10/3/18	11/5/18	1.17	0.08	2.55	33.5
20628	TX	GLC			0	412	754787759	15.30	11/9/18	11/9/18	11/9/18	33	11/3/18	12/6/18	1.17	0.08	2.52	33
20629	TX	GLC			0	412	758874059	15.62	12/17/18	11/20/18	12/17/18	28	12/4/18	1/3/19	1.20	0.08	2.34	30.5
20630	TX	GLC			0	412	705887105	49.40	1/10/18	12/12/17	1/10/18	30	12/27/17	1/29/18	3.76	0.08	1/29/18	33.5
20631	TX	GLC			0	412	710688101	48.58	2/12/18	1/11/18	2/12/18	33	1/27/18	3/1/18	43.58	0.9	29.6	33
20632	TX	GLC			0	412	714272744	48.99	3/12/18	2/13/18	3/12/18	28	2/27/18	3/29/18	1.31	0.03	0.82	30.5
20633	TX	GLC			0	412	719205815	48.45	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	43.46	0.9	27.81	31
20634	TX	GLC			0	412	723887109	48.64	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	43.64	0.9	30.06	33.5
20635	TX	GLC			0	412	728614165	47.35	6/12/18	5/11/18	6/12/18	33	5/27/18	6/29/18	42.48	0.9	29.61	33
20636	TX	GLC			0	412	732666675	47.61	7/10/18	6/13/18	7/10/18	28	6/27/18	7/27/18	42.70	0.9	27.35	30.5
20637	TX	GLC			0	412	737711334	47.65	8/10/18	7/11/18	8/10/18	31	7/26/18	8/27/18	42.74	0.9	28.7	32
20638	TX	GLC			0	412	743794077	47.52	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	42.64	0.9	28.71	32
20639	TX	GLC			0	412	748607030	47.48	10/10/18	10/5/18	10/10/18	6	10/8/18	10/29/18	42.60	0.9	19.29	21.5
20640	TX	GLC			0	412	753737085	47.34	11/12/18	11/12/18	11/12/18	33	10/27/18	11/29/18	3.60	0.08	2.51	33
20641	TX	GLC			0	412	757681902	47.99	12/10/18	11/13/18	12/10/18	28	11/27/18	12/27/18	43.05	0.9	27.36	30.5
20642	TX	GLC			0	412	705049056	16.47	1/4/18	12/2/17	1/4/18	34	12/19/17	1/15/18	0.44	0.03	0.73	27.5
20643	TX	GLC			0	412	709412022	16.20	2/2/18	1/5/18	2/2/18	29	1/9/18	2/16/18	14.53	0.9	25.11	28
20644	TX	GLC			0	412	713889672	16.47	3/6/18	2/3/18	3/6/18	32	2/19/18	3/16/18	14.77	0.9	22.87	25.5
20645	TX	GLC			0	412	718358955	16.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	14.50	0.9	23.33	26
20646	TX	GLC			0	412	722804357	16.16	5/3/18	4/5/18	5/3/18	29	4/19/18	5/17/18	14.50	0.9	25.12	28
20647	TX	GLC			0	412	727262773	15.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.23	0.9	23.75	26.5
20648	TX	GLC			0	412	731996582	15.82	7/5/18	6/5/18	7/5/18	31	6/20/18	7/16/18	14.19	0.9	23.32	26
20649	TX	GLC			0	412	736372079	15.83	8/2/18	7/6/18	8/2/18	28	7/20/18	8/13/18	14.20	0.9	21.98	24.5
20650	TX	GLC			0	412	742477892	15.79	8/31/18	8/31/18	8/31/18	29	8/17/18	9/13/18	14.16	0.9	24.21	27
20651	TX	GLC			0	412	747412270	15.99	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	14.34	0.9	26.46	29.5
20652	TX	GLC			0	412	751969071	15.78	10/31/18	10/3/18	10/31/18	29	10/17/18	11/13/18	14.15	0.9	24.21	27
20653	TX	GLC			0	412	756565957	16.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	14.35	0.9	26.91	30
20654	TX	GLC			0	412	707201881	146.86	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	2.44	0.02	0.28	38.63
20655	TX	GLC			0	412	711364294	144.75	2/15/18	1/19/18	2/15/18	28	2/2/18	3/5/18	131.09	0.91	28.53	31.5
20656	TX	GLC			0	412	715915102	146.13	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	2.65	0.02	0.59	32.5
20657	TX	GLC			0	412	720363687	144.18	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	11.00	0.08	2.06	27
20658	TX	GLC			0	412	724837596	142.27	5/16/18	4/8/18	5/16/18	29	5/2/18	6/13/18	128.84	0.91	38.04	42
20659	TX	GLC			0	412	729280939	140.98	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	127.68	0.91	32.15	35.5
20660	TX	GLC			0	412	733876358	142.17	7/17/18	6/7/18	7/17/18	32	7/2/18	8/3/18	128.75	0.91	29.43	32.5
20661	TX	GLC			0	412	738883268	140.80	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	2.55	0.02	0.62	34
20662	TX	GLC			0	412	744815207	141.36	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	128.02	0.91	28.53	31.5
20663	TX	GLC			0	412	749664793	141.76	10/16/18	9/15/18	10/16/18	32	10/1/18	11/5/18	10.81	0.26	9.19	119.44
20664	TX	GLC			0	412	753952991	140.89	11/13/18	10/17/18	11/13/18	28	10/31/18	11/30/18	127.59	0.91	27.62	30.5
20665	TX	GLC			0	412	758892413	141.72	12/17/18	11/14/18	12/17/18	34	12/1/18	12/31/18	128.35	0.91	27.62	30.5
20666	TX	GLC			0	412	704587657	15.28	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	0.28	0.02	0.6	32.5
20667	TX	GLC			0	412	709203855	16.14	2/1/18	1/3/18	2/1/18	30	1/8/18	2/12/18	14.62	0.91	23.1	25.5
20668	TX	GLC			0	412	713236063	16.23	3/1/18	2/2/18	3/1/18	28	2/16/18	3/16/18	1.24	0.08	2.18	28.5
20669	TX	GLC			0	412	719372723	16.13	4/2/18	3/2/18	4/2/18	32	3/18/18	4/17/18	0.29	0.02	0.55	30.5
20670	TX	GLC			0	412	722390923	15.96	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.45	0.91	28.07	31
20671	TX	GLC			0	412	727035605	15.91	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	14.40	0.91	23.53	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tarrif	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20672	TX	GLC			0	412	731535964	15.72	7/21/18	6/21/18	7/21/18	31	6/17/18	7/19/18	14.24	0.91	28.99	32
20673	TX	GLC			0	412	736145963	15.70	8/1/18	7/31/18	8/1/18	30	7/18/18	8/13/18	0.28	0.02	0.47	26.5
20674	TX	GLC			0	412	742764621	15.61	9/4/18	8/31/18	9/4/18	34	8/19/18	9/21/18	0.6	0.02	0.6	33.5
20675	TX	GLC			0	412	747226807	15.83	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	14.33	0.91	21.73	24
20676	TX	GLC			0	412	752789086	15.62	11/1/18	10/21/18	11/1/18	31	10/17/18	11/16/18	14.15	0.91	21.78	30
20677	TX	GLC			0	412	756571889	15.64	12/3/18	11/21/18	12/3/18	32	11/18/18	12/17/18	14.17	0.91	26.73	29.5
20678	TX	GLC			0	412	731778744	13.73	7/31/18	6/21/18	7/31/18	32	6/18/18	7/9/18	0.37	0.03	0.58	21.5
20679	TX	GLC			0	412	736346413	16.48	8/21/18	7/41/18	8/21/18	30	7/19/18	8/7/18	14.77	0.9	17.48	19.5
20680	TX	GLC			0	412	743067920	16.68	8/31/18	8/31/18	9/5/18	34	8/20/18	9/12/18	14.95	0.9	21.06	23.5
20681	TX	GLC			0	412	746684231	16.60	9/27/18	9/6/18	9/27/18	22	9/17/18	10/10/18	1.92	0.12	2.72	13.34
20682	TX	GLC			0	412	746684233	8.32	9/27/18	9/6/18	9/27/18	22	9/17/18	10/10/18	7.46	0.9	21.07	23.5
20683	TX	GLC			0	412	704489796	48.44	1/21/18	12/21/17	1/21/18	32	12/18/17	1/18/18	43.87	0.91	28.53	31.5
20684	TX	GLC			0	412	709050012	48.40	2/1/18	1/31/18	2/1/18	30	1/18/18	2/16/18	43.83	0.91	26.71	29.5
20685	TX	GLC			0	412	713104605	48.29	3/1/18	2/21/18	3/1/18	28	2/16/18	4/16/18	43.74	0.91	53.89	59.5
20686	TX	GLC			0	412	717799561	48.29	4/21/18	3/21/18	4/21/18	32	3/18/18	5/15/18	43.74	0.91	52.99	58.5
20687	TX	GLC			0	412	722252027	48.29	5/1/18	4/31/18	5/1/18	29	4/17/18	5/15/18	3.68	0.08	2.13	28
20688	TX	GLC			0	412	726906290	47.02	6/1/18	5/21/18	6/1/18	31	5/17/18	6/14/18	42.58	0.91	25.36	28
20689	TX	GLC			0	412	731402045	47.15	7/21/18	6/21/18	7/21/18	31	6/17/18	7/18/18	42.70	0.91	28.07	31
20690	TX	GLC			0	412	736009822	47.19	8/1/18	7/31/18	8/1/18	30	7/18/18	8/21/18	42.74	0.91	36.68	40.5
20691	TX	GLC			0	412	742603066	47.19	9/4/18	8/21/18	9/4/18	34	8/19/18	9/24/18	42.74	0.91	33.06	36.5
20692	TX	GLC			0	412	747087671	47.19	10/1/18	9/5/18	10/1/18	27	9/18/18	10/17/18	42.74	0.91	26.27	29
20693	TX	GLC			0	412	752060256	47.16	11/1/18	10/21/18	11/1/18	31	10/17/18	11/19/18	42.71	0.91	29.89	33
20694	TX	GLC			0	412	756432596	47.16	12/3/18	11/21/18	12/3/18	32	11/18/18	12/18/18	42.71	0.91	27.62	30.5
20695	TX	GLC			0	412	705473340	15.20	1/8/18	12/7/17	1/8/18	33	12/23/17	1/22/18	15.20	1	30	30
20696	TX	GLC			0	412	709872107	15.45	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	15.45	1	24	24
20697	TX	GLC			0	412	713894042	15.42	3/6/18	2/7/18	3/6/18	28	2/21/18	3/19/18	15.42	1	26.5	26.5
20698	TX	GLC			0	412	718758951	15.30	4/6/18	3/7/18	4/6/18	31	3/22/18	4/19/18	15.30	1	28	28
20699	TX	GLC			0	412	723236507	15.24	5/7/18	4/7/18	5/7/18	31	4/22/18	5/22/18	15.24	1	30	30
20700	TX	GLC			0	412	727720297	14.79	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	14.79	1	33.5	33.5
20701	TX	GLC			0	412	732223346	14.84	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	14.84	1	28.5	28.5
20702	TX	GLC			0	412	736797392	14.93	8/6/18	7/7/18	8/6/18	31	7/22/18	9/4/18	14.93	1	44	44
20703	TX	GLC			0	412	743313571	14.81	9/6/18	8/7/18	9/6/18	31	8/22/18	9/17/18	14.81	1	26	26
20704	TX	GLC			0	412	748260571	14.89	10/8/18	9/7/18	10/8/18	32	9/23/18	10/19/18	14.89	1	26.5	26.5
20705	TX	GLC			0	412	752838520	14.88	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	14.88	1	27	27
20706	TX	GLC			0	412	757273055	14.92	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	14.92	1	25.5	25.5
20707	TX	GLC			0	412	722247464	12.33	5/1/18	4/31/18	5/1/18	29	4/17/18	5/21/18	0.93	0.08	2.56	34
20708	TX	GLC			0	412	722427467	12.33	5/1/18	4/31/18	5/1/18	29	4/17/18	5/21/18	11.18	0.91	30.83	34
20709	TX	GLC			0	412	727267286	15.66	6/4/18	5/21/18	6/4/18	34	5/19/18	6/4/18	14.19	0.91	14.95	16.5
20710	TX	GLC			0	412	727273324	15.66	6/4/18	5/21/18	6/4/18	34	5/19/18	6/18/18	14.19	0.91	27.64	30.5
20711	TX	GLC			0	412	731541004	15.77	7/21/18	6/5/18	7/21/18	28	6/19/18	7/13/18	0.28	0.02	0.44	24.5
20712	TX	GLC			0	412	731541335	15.77	7/21/18	6/5/18	7/21/18	28	6/19/18	7/13/18	14.28	0.91	22.19	24.5
20713	TX	GLC			0	412	736352997	15.68	8/21/18	7/31/18	8/21/18	31	7/18/18	8/13/18	14.21	0.91	23.56	26
20714	TX	GLC			0	412	736359943	15.68	8/21/18	7/31/18	8/21/18	31	7/18/18	8/13/18	14.21	0.91	23.56	26
20715	TX	GLC			0	412	742784583	15.63	9/4/18	8/31/18	9/4/18	33	8/19/18	9/14/18	1.19	0.08	1.98	26
20716	TX	GLC			0	412	742790798	15.63	9/4/18	8/31/18	9/4/18	33	8/19/18	9/14/18	14.16	0.91	23.55	26
20717	TX	GLC			0	412	747418407	15.81	10/21/18	9/5/18	10/21/18	28	9/19/18	10/21/18	14.31	0.91	23.55	26
20718	TX	GLC			0	412	747425382	15.81	10/21/18	9/5/18	10/21/18	28	9/19/18	10/15/18	14.31	0.91	23.99	26.5
20719	TX	GLC			0	412	752400261	15.65	11/21/18	10/31/18	11/21/18	31	10/18/18	11/21/18	14.18	0.91	13.59	15
20720	TX	GLC			0	412	752400950	15.65	11/21/18	10/31/18	11/21/18	31	10/18/18	11/21/18	14.18	0.91	13.59	15
20721	TX	GLC			0	412	756578829	15.84	12/3/18	11/3/18	12/3/18	31	11/18/18	12/31/18	14.34	0.91	13.58	15
20722	TX	GLC			0	412	756594797	15.84	12/3/18	11/3/18	12/3/18	31	11/18/18	12/21/18	14.34	0.91	29.88	33
20723	TX	GLC			0	412	707195548	81.58	1/18/18	12/16/17	1/18/18	34	1/21/18	1/18/18	0.55	0.01	0.11	55.24
20724	TX	GLC			0	412	711787297	80.42	2/20/18	1/19/18	2/20/18	33	2/4/18	3/15/18	72.84	0.91	35.32	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20725	GLC	TX	0	716109614	81.18	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	6.19	0.08	2.33	30.5
20726	GLC	TX	0	720558490	80.13	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	72.56	0.91	26.26	29
20727	GLC	TX	0	725036869	78.97	5/17/18	4/9/18	5/17/18	29	5/3/18	6/8/18	71.51	0.91	32.6	36
20728	GLC	TX	0	729506387	78.77	6/18/18	5/8/18	6/18/18	32	6/3/18	7/20/18	71.34	0.91	43.02	47.5
20729	GLC	TX	0	734086661	78.54	7/18/18	6/9/18	7/18/18	30	7/4/18	8/26/18	70.85	0.91	20.38	22.5
20730	GLC	TX	0	739255007	78.23	8/16/18	7/9/18	8/16/18	29	8/2/18	8/16/18	70.85	0.91	12.68	14
20731	GLC	TX	0	745046443	78.99	9/17/18	8/17/18	9/17/18	32	9/2/18	10/5/18	71.53	0.91	30.34	33.5
20732	GLC	TX	0	749671713	78.30	10/16/18	9/18/18	10/16/18	29	10/2/18	10/30/18	70.91	0.91	25.36	28
20733	GLC	TX	0	754157306	78.26	11/4/18	11/4/18	11/4/18	29	10/31/18	12/5/18	70.88	0.91	31.7	35
20734	GLC	TX	0	758883437	79.15	12/17/18	11/15/18	12/17/18	33	12/1/18	12/27/18	71.66	0.91	23.55	26
20735	GLC	TX	0	704804602	49.10	1/31/18	12/1/17	1/31/18	34	12/18/17	2/20/18	44.05	0.9	57.87	64.5
20736	GLC	TX	0	708984213	48.53	1/31/18	1/4/18	1/31/18	28	1/8/18	4/20/18	43.53	0.9	82.97	92.5
20737	GLC	TX	0	713679492	49.59	3/5/18	2/1/18	3/5/18	33	2/17/18	4/20/18	44.48	0.9	55.61	62
20738	GLC	TX	0	717930010	48.28	4/2/18	3/6/18	4/2/18	28	3/20/18	11/7/18	3.69	0.08	17.77	232.5
20739	GLC	TX	0	720949598	16.26	4/20/18	4/3/18	4/20/18	18	4/12/18	11/7/18	1.24	0.08	15.98	209.5
20740	GLC	TX	0	704596461	421.90	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	24.82	0.06	1.97	33.5
20741	GLC	TX	0	708975485	414.90	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	24.40	0.06	2	34
20742	GLC	TX	0	713243703	421.14	3/1/18	2/1/18	3/1/18	29	2/15/18	3/19/18	24.77	0.06	1.88	32
20743	GLC	TX	0	717927432	419.75	4/2/18	3/2/18	4/2/18	32	3/8/18	4/19/18	24.69	0.06	1.91	32.5
20744	GLC	TX	0	722386496	416.85	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	392.33	0.94	29.18	31
20745	GLC	TX	0	728039958	406.13	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	382.24	0.94	30.59	32.5
20746	GLC	TX	0	731334354	407.16	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	23.95	0.06	1.82	31
20747	GLC	TX	0	735931355	409.88	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	385.77	0.94	30.59	32.5
20748	GLC	TX	0	741940468	406.48	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	382.57	0.94	31.06	33
20749	GLC	TX	0	747006382	408.59	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	384.56	0.94	29.65	31.5
20750	GLC	TX	0	751522270	408.57	10/29/18	10/29/18	10/29/18	31	10/14/18	11/15/18	24.03	0.06	1.88	32
20751	GLC	TX	0	755947312	408.32	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	24.01	0.06	1.97	33.5
20752	GLC	TX	0	760636065	410.72	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	386.56	0.94	31.06	33
20753	GLC	TX	0	708394266	32.51	1/26/18	1/27/17	1/26/18	31	1/11/18	2/5/18	29.45	0.91	22.65	25
20754	GLC	TX	0	712583542	32.33	2/26/18	1/27/18	2/26/18	31	2/11/18	3/12/18	29.29	0.91	26.27	29
20755	GLC	TX	0	716925446	32.24	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	0.58	0.02	0.44	24.5
20756	GLC	TX	0	721761167	31.57	4/26/18	3/27/18	4/26/18	31	4/11/18	5/3/18	2.44	0.08	1.67	22
20757	GLC	TX	0	726443610	31.31	5/29/18	4/27/18	5/29/18	33	5/13/18	6/7/18	28.36	0.91	22.64	25
20758	GLC	TX	0	730718910	31.53	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	28.56	0.91	24	26.5
20759	GLC	TX	0	735311180	31.57	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/18	0.57	0.02	0.39	21.5
20760	GLC	TX	0	741327480	31.19	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	0.56	0.02	0.53	29.5
20761	GLC	TX	0	746623176	31.43	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	2.39	0.08	1.71	22.5
20762	GLC	TX	0	751335282	31.46	10/26/18	9/27/18	10/26/18	30	10/12/18	11/23/18	28.50	0.91	38.5	42.5
20763	GLC	TX	0	755482350	31.21	11/26/18	10/27/18	11/26/18	31	11/11/18	12/7/18	28.28	0.91	23.56	26
20764	GLC	TX	0	760032784	31.55	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	0.57	0.02	0.61	33.5
20765	GLC	TX	0	706552477	31.29	1/15/18	12/15/17	1/15/18	32	12/31/17	2/1/18	29.45	0.94	30.59	32.5
20766	GLC	TX	0	711130973	31.25	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	29.41	0.94	31.53	33.5
20767	GLC	TX	0	715220841	31.07	3/14/18	2/15/18	3/14/18	28	3/1/18	4/2/18	1.83	0.06	1.91	32.5
20768	GLC	TX	0	720123857	30.69	4/16/18	3/15/18	4/16/18	33	3/31/18	5/3/18	28.89	0.94	31.06	33
20769	GLC	TX	0	724355387	30.60	5/14/18	4/17/18	5/14/18	28	5/7/18	5/31/18	1.80	0.06	1.79	30.5
20770	GLC	TX	0	729062620	30.28	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	28.50	0.94	31.06	33
20771	GLC	TX	0	733631953	30.25	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	1.78	0.06	1.91	32.5
20772	GLC	TX	0	738468178	30.11	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	1.77	0.06	1.82	31
20773	GLC	TX	0	744804639	30.39	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	1.79	0.06	1.88	32
20774	GLC	TX	0	749442016	30.14	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1.77	0.06	1.88	32
20775	GLC	TX	0	754176627	30.03	11/14/18	10/16/18	11/14/18	30	10/31/18	12/3/18	1.77	0.06	1.97	33.5
20776	GLC	TX	0	758652762	30.41	12/14/18	11/15/18	12/14/18	30	11/30/18	1/23/19	28.62	0.94	29.65	31.5
20777	GLC	TX	0	708819292	49.12	1/30/18	12/28/17	1/30/18	34	1/14/18	2/16/18	44.48	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20778	TX	GLC			0	412	712798877	45.71	2/27/18	1/31/18	2/27/18	28	2/14/18	3/16/18	43.93	0.96	29.31	30.5
20779	TX	GLC			0	412	716924909	45.59	3/26/18	2/28/18	3/26/18	27	3/13/18	4/12/18	43.82	0.96	28.84	30
20780	TX	GLC			0	412	721583178	45.31	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	43.55	0.96	32.2	33.5
20781	TX	GLC			0	412	726642408	44.36	5/30/18	4/26/18	5/30/18	35	5/13/18	6/18/18	0.85	0.02	0.69	36
20782	TX	GLC			0	412	730513464	44.34	6/25/18	5/31/18	6/25/18	26	6/13/18	7/12/18	42.62	0.96	28.36	29.5
20783	TX	GLC			0	412	735106634	44.61	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	42.88	0.96	31.72	33
20784	TX	GLC			0	412	741324714	44.22	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	42.50	0.96	31.72	33
20785	TX	GLC			0	412	746603935	44.42	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	42.70	0.96	32.2	33.5
20786	TX	GLC			0	412	751343462	44.48	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	42.76	0.96	31.24	32.5
20787	TX	GLC			0	412	755719780	44.27	11/27/18	11/20/18	11/27/18	8	11/24/18	12/14/18	42.55	0.96	19.7	20.5
20788	TX	GLC			0	412	760035168	44.47	12/26/18	11/28/18	12/26/18	29	12/12/18	1/14/19	42.75	0.96	31.72	33
20789	TX	GLC			0	412	705909126	16.31	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	14.77	0.91	1.29	35.5
20790	TX	GLC			0	412	710230236	72.26	2/8/18	1/11/18	2/8/18	29	1/25/18	3/26/18	1.32	0.02	1.1	60
20791	TX	GLC			0	412	714750257	16.27	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	14.74	0.91	26.73	29.5
20792	TX	GLC			0	412	719209012	16.01	4/10/18	3/13/18	4/10/18	29	3/27/18	5/15/18	14.50	0.91	44.38	49
20793	TX	GLC			0	412	723657150	15.93	5/9/18	4/11/18	5/9/18	29	4/25/18	5/15/18	14.42	0.91	18.1	20
20794	TX	GLC			0	412	728125533	15.64	6/8/18	5/10/18	6/8/18	30	5/25/18	7/5/18	14.17	0.91	37.6	41.5
20795	TX	GLC			0	412	732660632	15.80	7/10/18	6/9/18	7/10/18	32	6/25/18	8/21/18	14.30	0.91	52.04	57.5
20796	TX	GLC			0	412	737191204	15.63	8/8/18	7/11/18	8/8/18	29	7/25/18	9/21/18	14.16	0.91	24.46	27
20797	TX	GLC			0	412	743520724	15.70	9/7/18	8/9/18	9/7/18	30	8/24/18	9/12/18	14.23	0.91	17.67	19.5
20798	TX	GLC			0	412	74825078	15.74	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	14.26	0.91	23.56	26
20799	TX	GLC			0	412	752843588	15.64	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	14.17	0.91	28.09	31
20800	TX	GLC			0	412	754289829	12.57	9/18/18	9/15/18	9/18/18	4	9/17/18	10/11/18	0.23	0.02	0.27	14.5
20801	TX	GLC			0	412	749943147	15.74	10/18/18	9/19/18	10/18/18	30	10/4/18	10/18/18	14.26	0.91	13.14	14.5
20802	TX	GLC			0	412	757174657	15.64	11/9/18	10/19/18	11/9/18	32	11/4/18	11/27/18	0.28	0.02	0.42	23.5
20803	TX	GLC			0	412	759107120	15.74	12/18/18	11/20/18	12/18/18	29	12/4/18	12/26/18	14.26	0.91	19.93	22
20804	TX	GLC			0	412	707584734	32.90	1/22/18	12/23/17	1/22/18	31	1/7/18	2/6/18	30.82	0.94	28.1	30
20805	TX	GLC			0	412	707585244	32.13	1/22/18	12/23/17	1/22/18	31	1/7/18	2/6/18	30.09	0.94	28.1	30
20806	TX	GLC			0	412	712180714	33.06	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	30.97	0.94	24.36	26
20807	TX	GLC			0	412	712181894	32.26	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	30.22	0.94	24.36	26
20808	TX	GLC			0	412	716514024	31.79	3/22/18	2/23/18	3/22/18	28	3/9/18	3/30/18	29.77	0.94	20.13	21.5
20809	TX	GLC			0	412	716515858	32.52	3/22/18	2/23/18	3/22/18	28	3/9/18	3/30/18	29.60	0.94	20.14	21.5
20810	TX	GLC			0	412	720811779	32.49	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	29.60	0.94	22.48	24
20811	TX	GLC			0	412	720811783	32.49	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	30.44	0.94	22.49	24
20812	TX	GLC			0	412	725620497	31.91	5/22/18	4/21/18	5/22/18	32	5/7/18	6/1/18	2.02	0.06	1.61	25.5
20813	TX	GLC			0	412	725624945	31.32	5/22/18	4/21/18	5/22/18	32	5/7/18	6/1/18	29.34	0.94	23.89	25.5
20814	TX	GLC			0	412	730299459	31.87	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	29.86	0.94	29.98	32
20815	TX	GLC			0	412	730303188	31.15	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	29.18	0.94	29.98	32
20816	TX	GLC			0	412	734909696	31.72	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	29.72	0.94	23.89	25.5
20817	TX	GLC			0	412	734919956	31.05	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	29.09	0.94	23.89	25.5
20818	TX	GLC			0	412	740380549	30.93	8/22/18	7/25/18	8/22/18	29	8/8/18	8/31/18	28.97	0.94	21.54	23
20819	TX	GLC			0	412	740385291	31.59	8/22/18	7/25/18	8/22/18	29	8/8/18	8/31/18	29.60	0.94	21.55	23
20820	TX	GLC			0	412	746156773	31.96	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	17.67	0.55	14.93	22.8
20821	TX	GLC			0	412	746160423	31.23	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	29.26	0.94	25.3	27
20822	TX	GLC			0	412	750708362	30.66	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	29.63	0.94	22.49	24
20823	TX	GLC			0	412	750714329	30.96	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	29.00	0.94	22.48	24
20824	TX	GLC			0	412	755089890	30.95	11/21/18	11/9/18	11/21/18	13	11/15/18	12/3/18	28.99	0.94	16.86	18
20825	TX	GLC			0	412	755089898	31.61	11/21/18	11/9/18	11/21/18	13	11/15/18	12/3/18	29.62	0.94	16.87	18
20826	TX	GLC			0	412	759861649	32.02	12/24/18	11/22/18	12/24/18	33	12/8/18	1/3/19	30.00	0.94	24.36	26
20827	TX	GLC			0	412	759863121	31.31	12/24/18	11/22/18	12/24/18	33	12/8/18	1/3/19	29.33	0.94	24.36	26
20828	TX	GLC			0	412	705051302	17.34	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	1.32	0.08	2.66	35
20829	TX	GLC			0	412	709411023	16.97	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	15.22	0.9	28.7	32
20830	TX	GLC			0	412	7136800152	17.24	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	15.46	0.9	28.7	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20831	TX	GLC			0	412	718341773	17.00	3/6/18	4/4/18	30	3/21/18	4/23/18	15.24	0.9	30.03	33.5
20832	TX	GLC			0	412	722811436	16.96	4/5/18	5/3/18	29	4/19/18	5/21/18	15.21	0.9	28.7	32
20833	TX	GLC			0	412	727265762	16.57	6/4/18	6/4/18	32	5/20/18	6/21/18	14.86	0.9	29.15	32.5
20834	TX	GLC			0	412	737780134	16.54	7/9/18	7/9/18	29	6/19/18	7/20/18	14.83	0.9	27.8	31
20835	TX	GLC			0	412	736350036	16.56	8/2/18	7/4/18	30	7/19/18	8/20/18	14.85	0.9	29.14	32.5
20836	TX	GLC			0	412	742469125	16.52	8/31/18	8/31/18	29	8/17/18	9/17/18	14.81	0.9	27.9	31
20837	TX	GLC			0	412	747423451	16.72	10/2/18	9/1/18	32	9/17/18	10/9/18	14.99	0.9	29.14	32.5
20838	TX	GLC			0	412	752209946	16.51	11/1/18	10/3/18	30	10/18/18	11/9/18	14.80	0.9	29.13	32.5
20839	TX	GLC			0	412	756600354	16.59	12/3/18	11/2/18	32	11/18/18	12/3/18	14.88	0.9	29.15	32.5
20840	TX	GLC			0	412	706139603	15.75	11/1/18	12/8/17	35	12/25/17	1/24/18	0.93	0.06	1.77	30
20841	TX	GLC			0	412	710461327	15.41	2/9/18	2/9/18	29	1/26/18	2/19/18	0.91	0.06	1.42	24
20842	TX	GLC			0	412	714747263	15.67	3/12/18	3/12/18	31	2/25/18	4/12/18	0.93	0.06	2.73	46
20843	TX	GLC			0	412	719233904	15.41	4/1/18	4/1/18	29	3/27/18	4/12/18	0.91	0.06	0.94	16
20844	TX	GLC			0	412	729905089	15.33	5/1/18	4/11/18	30	4/26/18	5/29/18	0.91	0.06	1.99	33.5
20845	TX	GLC			0	412	728365786	15.06	6/1/18	5/11/18	32	5/27/18	6/22/18	0.89	0.06	1.57	26.5
20846	TX	GLC			0	412	732657730	15.20	7/1/18	6/12/18	29	7/10/18	7/30/18	0.90	0.06	2.01	34
20847	TX	GLC			0	412	737719033	15.05	8/1/18	7/11/18	31	7/26/18	8/20/18	0.89	0.06	1.48	25
20848	TX	GLC			0	412	742779546	15.12	9/1/18	8/11/18	31	8/26/18	9/27/18	0.89	0.06	1.88	32
20849	TX	GLC			0	412	748751007	15.16	10/1/18	9/11/18	30	9/26/18	10/29/18	0.90	0.06	1.99	33.5
20850	TX	GLC			0	412	753746034	15.06	11/2/18	10/11/18	33	10/27/18	12/10/18	0.89	0.06	2.6	44
20851	TX	GLC			0	412	751685869	15.17	12/10/18	11/13/18	28	11/27/18	12/24/18	0.90	0.06	1.63	27.5
20852	TX	GLC			0	412	706558676	32.93	1/15/18	12/13/17	34	1/31/18	1/22/18	29.55	0.9	31.05	33.5
20853	TX	GLC			0	412	711141171	32.44	2/14/18	1/16/18	30	1/31/18	3/5/18	29.50	0.9	30.05	33.5
20854	TX	GLC			0	412	719236666	32.48	3/14/18	2/15/18	28	3/1/18	4/5/18	2.48	0.08	2.71	35.5
20855	TX	GLC			0	412	719890565	32.44	4/13/18	3/15/18	30	3/30/18	5/4/18	0.87	0.03	0.95	35.5
20856	TX	GLC			0	412	724369035	32.19	5/14/18	4/14/18	31	4/29/18	6/11/18	28.89	0.9	38.59	43
20857	TX	GLC			0	412	728826123	31.62	6/13/18	5/15/18	30	5/30/18	7/2/18	28.37	0.9	30.06	33.5
20858	TX	GLC			0	412	733394775	31.73	7/13/18	6/14/18	30	6/29/18	8/31/18	28.47	0.9	56.98	63.5
20859	TX	GLC			0	412	738031736	31.75	8/13/18	7/14/18	31	7/29/18	8/31/18	2.41	0.08	2.5	33
20860	TX	GLC			0	412	744320796	31.70	9/12/18	8/14/18	30	8/29/18	10/2/18	28.44	0.9	30.95	34.5
20861	TX	GLC			0	412	748979985	31.63	10/11/18	9/13/18	29	9/27/18	11/9/18	28.37	0.9	38.57	43
20862	TX	GLC			0	412	753498214	31.59	11/9/18	10/12/18	29	10/26/18	12/18/18	2.39	0.08	4.01	53
20863	TX	GLC			0	412	758200631	31.97	12/12/18	11/10/18	33	11/26/18	1/31/19	25.77	0.81	53.2	61.99
20864	TX	GLC			0	412	707516224	51.48	1/22/18	1/22/18	31	1/7/18	2/5/18	46.62	0.91	26.26	29
20865	TX	GLC			0	412	712201496	50.62	2/22/18	1/23/18	31	2/7/18	3/7/18	45.85	0.91	25.36	28
20866	TX	GLC			0	412	716525385	51.16	3/22/18	2/23/18	28	3/9/18	4/12/18	3.89	0.08	2.62	34.5
20867	TX	GLC			0	412	721168912	50.41	4/23/18	3/23/18	32	4/8/18	5/17/18	45.65	0.91	35.77	39.5
20868	TX	GLC			0	412	725629956	49.56	5/22/18	4/24/18	29	5/8/18	7/13/18	44.89	0.91	59.78	66
20869	TX	GLC			0	412	730300087	49.43	6/22/18	5/23/18	31	6/7/18	7/13/18	44.77	0.91	32.61	36
20870	TX	GLC			0	412	734704735	49.24	7/23/18	6/23/18	31	7/8/18	8/8/18	44.59	0.91	28.07	31
20871	TX	GLC			0	412	740367268	49.03	8/22/18	7/24/18	30	8/8/18	9/17/18	44.41	0.91	36.68	40.5
20872	TX	GLC			0	412	746147190	49.56	9/24/18	8/23/18	33	9/8/18	11/2/18	44.46	0.91	49.82	55
20873	TX	GLC			0	412	750492970	49.08	10/22/18	9/25/18	28	10/9/18	11/2/18	44.46	0.91	22.19	24.5
20874	TX	GLC			0	412	755299509	49.05	11/23/18	10/23/18	32	11/8/18	12/6/18	44.43	0.91	25.82	28.5
20875	TX	GLC			0	412	759656592	49.70	12/24/18	11/24/18	31	12/9/18	1/16/19	45.01	0.91	34.41	38
20876	TX	GLC			0	412	706407081	15.83	1/15/18	12/16/17	31	1/23/17	2/9/18	14.62	0.92	36.94	40
20877	TX	GLC			0	412	711206162	15.88	2/15/18	1/16/18	31	1/31/18	3/8/18	14.67	0.92	33.26	36
20878	TX	GLC			0	412	715307837	15.69	3/15/18	2/16/18	28	3/27/18	4/27/18	14.49	0.92	29.09	31.5
20879	TX	GLC			0	412	719959499	15.81	4/17/18	3/15/18	32	4/1/18	5/7/18	14.60	0.92	33.71	36.5
20880	TX	GLC			0	412	724443518	15.56	5/15/18	4/17/18	29	5/1/18	6/7/18	14.37	0.92	34.17	37
20881	TX	GLC			0	412	729141717	15.40	6/15/18	5/16/18	31	5/31/18	7/6/18	1.17	0.08	2.74	36
20882	TX	GLC			0	412	733468290	15.39	7/16/18	6/16/18	31	7/1/18	8/6/18	1.17	0.08	2.74	36
20883	TX	GLC			0	412	738740860	15.41	8/15/18	7/17/18	30	8/1/18	9/4/18	14.24	0.92	31.88	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20884	TX	GLC			0	412	744918513	15.44	9/17/18	8/16/18	9/17/18	33	9/1/18	10/1/18	14.26	0.92	27.71	30
20885	TX	GLC			0	412	749296314	15.38	10/15/18	9/18/18	10/15/18	28	10/29/18	10/29/18	14.21	0.92	25.41	27.5
20886	TX	GLC			0	412	754241730	15.44	11/15/18	10/16/18	11/15/18	31	10/31/18	11/27/18	14.26	0.92	24.94	27
20887	TX	GLC			0	412	759745814	15.38	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	14.21	0.92	27.26	29.5
20888	TX	GLC			0	412	710776829	70.96	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	5.41	0.08	2.59	34
20889	TX	GLC			0	412	714847020	16.10	3/13/18	2/14/18	3/13/18	28	2/28/18	3/27/18	14.58	0.91	24.9	27.5
20890	TX	GLC			0	412	719750377	16.21	4/13/18	3/14/18	4/13/18	31	3/29/18	4/30/18	0.29	0.02	0.57	32
20891	TX	GLC			0	412	724473731	15.98	5/15/18	4/14/18	5/15/18	32	4/30/18	5/29/18	14.47	0.91	26.71	29.5
20892	TX	GLC			0	412	728697452	15.62	6/13/18	5/16/18	6/13/18	29	5/30/18	6/26/18	14.15	0.91	24.46	27
20893	TX	GLC			0	412	733257370	15.66	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	14.19	0.91	29.45	32.5
20894	TX	GLC			0	412	738348988	15.72	8/14/18	7/14/18	8/14/18	32	7/30/18	9/4/18	14.24	0.91	33.06	36.5
20895	TX	GLC			0	412	744436240	15.67	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	14.20	0.91	29.45	32.5
20896	TX	GLC			0	412	749329515	15.73	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	14.25	0.91	26.72	29.5
20897	TX	GLC			0	412	753838890	15.60	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	14.13	0.91	30.8	34
20898	TX	GLC			0	412	758303983	15.90	12/13/18	11/14/18	12/13/18	30	11/29/18	1/8/19	14.39	0.91	36.65	40.5
20899	TX	GLC			0	412	74436240	15.67	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	14.76	1	63	63
20900	TX	GLC			0	412	707215540	14.76	1/19/18	1/19/18	2/16/18	29	2/2/18	3/6/18	14.57	1	32	32
20901	TX	GLC			0	412	711559029	14.57	2/16/18	2/17/18	3/19/18	31	3/4/18	4/27/18	55.00	0.79	42.6	54
20902	TX	GLC			0	412	720145710	14.45	4/16/18	3/20/18	4/16/18	28	4/3/18	4/27/18	14.45	1	24.5	24.5
20903	TX	GLC			0	412	724611633	14.32	5/15/18	4/17/18	5/15/18	29	5/1/18	7/9/18	14.32	1	69	69
20904	TX	GLC			0	412	729058272	69.19	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	55.00	0.79	11.53	14.5
20905	TX	GLC			0	412	733642298	30.18	7/16/18	6/15/18	7/16/18	32	7/1/18	8/28/18	16.00	0.53	31.01	58.5
20906	TX	GLC			0	412	738897602	14.33	8/15/18	7/17/18	8/15/18	30	8/1/18	8/28/18	14.33	1	27.5	27.5
20907	TX	GLC			0	412	744825148	14.18	9/14/18	8/16/18	9/14/18	30	8/31/18	9/14/18	14.18	1	14.5	14.5
20908	TX	GLC			0	412	749457360	14.31	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	14.31	1	37	37
20909	TX	GLC			0	412	753745308	14.07	11/12/18	10/16/18	11/12/18	28	10/30/18	11/21/18	14.07	1	22.5	22.5
20910	TX	GLC			0	412	758205591	14.30	12/12/18	11/13/18	12/12/18	30	11/28/18	1/2/19	4.16	0.29	10.33	41.17
20911	TX	GLC			0	412	707995926	16.31	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.29	0.02	0.63	35.5
20912	TX	GLC			0	412	712583337	16.34	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	0.30	0.02	0.61	33
20913	TX	GLC			0	412	717130343	16.01	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	0.29	0.02	0.56	31
20914	TX	GLC			0	412	721368713	15.98	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	14.47	0.91	27.62	30.5
20915	TX	GLC			0	412	726077653	15.69	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	14.22	0.91	29.46	32.5
20916	TX	GLC			0	412	730637004	15.82	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.32	0.91	29.42	32.5
20917	TX	GLC			0	412	734922692	15.65	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	14.18	0.91	28.09	31
20918	TX	GLC			0	412	740371312	15.63	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.91	29.9	33
20919	TX	GLC			0	412	745942881	15.69	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.22	0.91	28.55	31.5
20920	TX	GLC			0	412	750606924	15.74	10/22/18	9/20/18	10/22/18	31	10/7/18	11/8/18	14.26	0.91	28.99	32
20921	TX	GLC			0	412	754799171	15.62	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	14.15	0.91	27.63	30.5
20922	TX	GLC			0	412	759702523	15.80	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	12.54	0.79	25.79	31.94
20923	TX	GLC			0	412	734103966	18.87	1/18/18	6/28/18	7/18/18	21	7/8/18	7/18/18	0.34	0.02	0.18	10
20924	TX	GLC			0	412	736569096	47.18	8/31/18	7/19/18	8/31/18	16	7/27/18	8/20/18	0.85	0.02	0.44	24.5
20925	TX	GLC			0	412	742791373	47.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	3.62	0.08	2.49	32.5
20926	TX	GLC			0	412	747853833	47.04	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	0.85	0.02	0.59	32.5
20927	TX	GLC			0	412	752188432	46.90	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	42.47	0.91	28.52	31.5
20928	TX	GLC			0	412	756840060	47.53	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	3.63	0.08	2.52	33
20929	TX	GLC			0	412	705495295	16.52	1/8/18	12/6/17	1/8/18	34	12/23/17	1/8/18	2.83	0.17	2.83	28.1
20930	TX	GLC			0	412	709865516	16.20	2/6/18	1/9/18	2/6/18	29	1/23/18	2/12/18	0.95	0.06	1.17	20
20931	TX	GLC			0	412	714342059	16.34	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	15.38	0.94	26.83	28.5
20932	TX	GLC			0	412	718569039	16.08	4/5/18	3/9/18	4/5/18	28	3/23/18	4/20/18	0.95	0.06	1.68	28.5
20933	TX	GLC			0	412	723012530	16.15	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.95	0.06	1.82	31
20934	TX	GLC			0	412	72724301	15.80	6/6/18	5/5/18	6/6/18	33	5/21/18	6/13/18	0.93	0.06	1.35	23
20935	TX	GLC			0	412	731771708	15.69	7/3/18	6/7/18	7/3/18	27	6/20/18	7/3/18	0.92	0.06	1.76	13
20936	TX	GLC			0	412	736796101	15.82	8/6/18	7/4/18	8/6/18	34	7/21/18	8/6/18	0.93	0.06	0.97	16.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20937	TX	GLC	412	742797664	15.86	9/4/18	9/4/18	29	8/21/18	9/21/18	0.93	0.06	1.82	31
20938	TX	GLC	412	747863826	15.77	10/4/18	10/4/18	30	9/20/18	10/16/18	0.93	0.06	1.56	26.5
20939	TX	GLC	412	751991701	15.65	10/31/18	10/31/18	27	10/18/18	11/16/18	14.73	0.94	27.3	29
20940	TX	GLC	412	756588808	15.97	12/3/18	12/3/18	33	11/7/18	12/17/18	0.94	0.06	1.77	30
20941	TX	GLC	412	706558135	16.39	1/15/18	1/15/18	34	12/30/17	2/5/18	1.18	0.07	2.7	37.5
20942	TX	GLC	412	710919931	16.17	2/13/18	2/13/18	29	3/1/18	2/26/18	1.17	0.07	1.95	27
20943	TX	GLC	412	715455295	16.22	3/15/18	3/15/18	30	3/1/18	4/16/18	1.17	0.07	3.35	46.5
20944	TX	GLC	412	719903392	16.08	4/13/18	4/13/18	29	3/30/18	4/16/18	0.43	0.03	0.45	17
20945	TX	GLC	412	724364403	16.02	5/14/18	5/14/18	31	4/29/18	5/23/18	14.44	0.9	21.63	24
20946	TX	GLC	412	728839627	15.73	6/13/18	6/13/18	30	5/30/18	7/2/18	14.18	0.9	30.2	33.5
20947	TX	GLC	412	733828301	15.79	7/16/18	7/16/18	33	6/30/18	7/24/18	0.43	0.03	0.65	24
20948	TX	GLC	412	738484257	15.82	8/14/18	8/14/18	29	7/31/18	10/1/18	1.14	0.07	4.47	62
20949	TX	GLC	412	744570330	15.80	9/13/18	9/13/18	30	8/30/18	10/1/18	1.14	0.07	2.34	32.5
20950	TX	GLC	412	749213331	15.75	10/12/18	10/12/18	29	9/28/18	11/2/18	1.13	0.07	2.51	35
20951	TX	GLC	412	752493809	15.72	11/9/18	11/9/18	28	10/27/18	12/7/18	1.13	0.07	2.98	41.5
20952	TX	GLC	412	758450383	15.91	12/13/18	12/13/18	34	11/27/18	12/26/18	1.14	0.07	2.11	29.5
20953	TX	GLC	412	706348715	16.08	1/12/18	1/12/18	30	12/29/17	1/24/18	14.56	0.91	24	26.5
20954	TX	GLC	412	710922829	16.23	2/13/18	2/13/18	32	1/29/18	2/21/18	0.29	0.02	0.42	23.5
20955	TX	GLC	412	715680670	16.18	3/16/18	3/16/18	31	3/1/18	3/22/18	14.66	0.91	19.03	21
20956	TX	GLC	412	720149548	16.12	4/16/18	4/16/18	31	4/1/18	4/26/18	14.60	0.91	22.64	25
20957	TX	GLC	412	724360121	15.77	5/14/18	5/14/18	28	5/1/18	5/22/18	14.28	0.91	19.47	21.5
20958	TX	GLC	412	728839530	15.65	6/13/18	6/13/18	30	5/30/18	6/25/18	14.18	0.91	24.01	26.5
20959	TX	GLC	412	733634956	15.74	7/16/18	7/16/18	33	6/30/18	7/30/18	14.26	0.91	27.18	30
20960	TX	GLC	412	738487458	15.72	8/14/18	8/14/18	29	7/31/18	8/27/18	14.24	0.91	24.46	27
20961	TX	GLC	412	744553009	15.69	9/13/18	9/13/18	30	8/30/18	9/26/18	14.22	0.91	24.92	27.5
20962	TX	GLC	412	748979021	15.63	10/11/18	10/11/18	28	9/28/18	10/25/18	14.16	0.91	24.91	27.5
20963	TX	GLC	412	755501087	15.64	11/9/18	11/9/18	29	10/26/18	11/23/18	14.17	0.91	25.37	28
20964	TX	GLC	412	758199871	15.84	12/12/18	12/12/18	33	11/26/18	12/28/18	14.34	0.91	28.97	32
20965	TX	GLC	412	705276964	48.93	1/5/18	1/5/18	30	12/22/17	1/21/18	44.31	0.91	47.54	52.5
20966	TX	GLC	412	709863434	48.09	2/6/18	2/6/18	32	1/23/18	2/12/18	43.55	0.91	19.47	21.5
20967	TX	GLC	412	714343340	48.94	3/8/18	3/8/18	30	2/22/18	3/13/18	44.32	0.91	17.66	19.5
20968	TX	GLC	412	718575265	48.01	4/5/18	4/5/18	28	3/23/18	5/15/18	43.47	0.91	48.44	53.5
20969	TX	GLC	412	723466779	48.04	5/8/18	5/8/18	33	4/23/18	6/14/18	0.87	0.02	0.96	41.59
20970	TX	GLC	412	727735179	47.16	6/6/18	6/6/18	29	5/23/18	6/14/18	42.71	0.91	19.92	22
20971	TX	GLC	412	732235420	47.02	7/6/18	7/6/18	30	6/22/18	7/26/18	0.85	0.02	0.62	34.5
20972	TX	GLC	412	736992171	47.18	8/7/18	8/7/18	32	7/23/18	8/29/18	0.85	0.02	0.68	37.5
20973	TX	GLC	412	743075806	46.83	9/5/18	9/5/18	29	8/22/18	10/9/18	0.85	0.02	0.87	48
20974	TX	GLC	412	748282349	47.56	10/8/18	10/8/18	33	9/22/18	11/7/18	43.07	0.91	41.66	46
20975	TX	GLC	412	752847955	46.79	11/6/18	11/6/18	29	10/23/18	12/7/18	42.37	0.91	40.75	45
20976	TX	GLC	412	757270639	47.53	12/6/18	12/6/18	30	11/22/18	1/14/19	3.45	0.07	3.88	18.85
20977	TX	GLC	412	708446149	16.05	1/29/18	1/29/18	26	1/17/18	2/25/19	14.62	0.91	368.46	404.5
20978	TX	GLC	412	708446292	32.11	1/29/18	1/29/18	26	1/17/18	2/25/19	29.22	0.91	368.09	404.5
20979	TX	GLC	412	712879728	16.15	2/28/18	2/28/18	27	2/15/18	2/25/19	29.43	0.91	341.26	375
20980	TX	GLC	412	712879728	16.15	2/28/18	2/28/18	27	2/15/18	2/25/19	14.71	0.91	341.56	375
20981	TX	GLC	412	717196595	31.75	3/28/18	3/28/18	27	3/15/18	2/25/19	28.89	0.91	315.74	347
20982	TX	GLC	412	717196595	15.86	3/28/18	3/28/18	27	3/15/18	2/25/19	14.44	0.91	315.93	347
20983	TX	GLC	412	722034265	32.14	4/30/18	4/30/18	28	4/17/18	2/25/19	29.25	0.91	286.22	314.5
20984	TX	GLC	412	722034267	16.06	4/30/18	4/30/18	28	4/17/18	2/25/19	14.63	0.91	286.5	314.5
20985	TX	GLC	412	70591510	16.14	1/22/18	1/22/18	34	1/16/18	2/25/19	14.77	0.92	30.66	33.5
20986	TX	GLC	412	712202566	16.00	2/22/18	2/22/18	31	2/7/18	3/12/18	14.64	0.92	30.2	33
20987	TX	GLC	412	716571769	15.81	3/22/18	3/22/18	28	3/9/18	4/9/18	1.20	0.08	2.39	31.5
20988	TX	GLC	412	720750277	15.84	4/19/18	4/19/18	28	4/6/18	5/7/18	1.20	0.08	2.39	31.5
20989	TX	GLC	412	725435424	15.74	5/21/18	5/21/18	32	5/6/18	6/7/18	0.14	0.01	0.29	32.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20990	TX	GLC			0	412	730108107	15.46	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	1.17	0.08	2.5	33
20991	TX	GLC			0	412	734923247	15.53	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	1.17	0.08	2.49	33
20992	TX	GLC			0	412	74037487	15.47	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.92	30.21	33
20993	TX	GLC			0	412	746161445	9.34	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	8.54	0.91	30.17	33
20994	TX	GLC			0	412	705701077	14.76	1/9/18	1/28/17	1/9/18	33	1/24/17	1/23/18	14.76	1	30	30
20995	TX	GLC			0	412	710247461	14.60	2/8/18	1/10/18	2/8/18	30	2/15/18	2/15/18	14.60	1	21.5	21.5
20996	TX	GLC			0	412	714749527	14.58	3/12/18	2/9/18	3/12/18	32	2/25/18	4/21/18	14.58	1	36.5	36.5
20997	TX	GLC			0	412	719000972	14.58	4/9/18	3/13/18	4/9/18	28	3/27/18	4/30/18	14.58	1	34.5	34.5
20998	TX	GLC			0	412	723461935	14.44	5/8/18	4/10/18	5/8/18	29	4/24/18	5/30/18	14.44	1	36	36
20999	TX	GLC			0	412	728135451	14.18	6/8/18	5/9/18	6/8/18	31	5/24/18	6/25/18	14.18	1	32	32
21000	TX	GLC			0	412	732453100	14.30	7/9/18	6/9/18	7/9/18	31	6/24/18	7/31/18	14.30	1	37	37
21001	TX	GLC			0	412	737197910	14.20	8/8/18	7/10/18	8/8/18	30	7/25/18	8/23/18	2.16	0.15	4.49	21.87
21002	TX	GLC			0	412	743537216	14.18	9/7/18	8/9/18	9/7/18	30	8/24/18	9/27/18	14.18	1	34.5	34.5
21003	TX	GLC			0	412	748057129	14.20	10/5/18	9/8/18	10/5/18	28	9/22/18	10/19/18	14.20	1	26.5	26.5
21004	TX	GLC			0	412	752622700	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.24	1	26	26
21005	TX	GLC			0	412	757488285	14.27	12/7/18	11/6/18	12/7/18	32	11/22/18	12/17/18	14.27	1	25.5	25.5
21006	TX	GLC			0	412	707000377	16.19	1/17/18	12/15/17	1/17/18	34	1/17/18	2/21/18	1.17	0.07	2.35	32.5
21007	TX	GLC			0	412	711142676	16.00	2/14/18	1/18/18	2/14/18	28	2/17/18	3/27/18	14.56	0.91	26.85	29.5
21008	TX	GLC			0	412	716132373	16.23	3/20/18	2/15/18	3/20/18	34	3/4/18	4/5/18	0.29	0.02	0.58	32.5
21009	TX	GLC			0	412	720353554	15.93	4/17/18	3/21/18	4/17/18	28	4/4/18	5/3/18	1.14	0.07	2.11	29.5
21010	TX	GLC			0	412	724848807	15.73	5/16/18	4/18/18	5/16/18	29	5/2/18	6/7/18	1.13	0.07	2.16	30
21011	TX	GLC			0	412	729291313	15.59	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1.12	0.07	2.26	31.5
21012	TX	GLC			0	412	733886909	15.74	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	1.13	0.07	2.26	31.5
21013	TX	GLC			0	412	738917595	15.54	8/15/18	7/18/18	8/15/18	29	8/7/18	9/4/18	1.12	0.07	2.45	34
21014	TX	GLC			0	412	744813098	15.67	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	1.13	0.07	2.27	31.5
21015	TX	GLC			0	412	749466185	15.56	10/15/18	9/15/18	10/15/18	31	9/30/18	10/31/18	14.16	0.91	28.21	31
21016	TX	GLC			0	412	752735006	15.66	11/21/18	10/16/18	11/21/18	28	10/30/18	11/28/18	1.13	0.07	2.13	29.5
21017	TX	GLC			0	412	758454076	15.66	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	0.28	0.02	0.59	33
21018	TX	GLC			0	412	75852679	15.36	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.62	0.95	30.46	32
21019	TX	GLC			0	412	710700794	15.45	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	14.71	0.95	34.28	36
21020	TX	GLC			0	412	715480122	15.34	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	14.60	0.95	31.41	33
21021	TX	GLC			0	412	719686951	15.23	4/12/18	3/16/18	4/12/18	28	3/30/18	4/26/18	14.50	0.95	29.02	20
21022	TX	GLC			0	412	724136536	15.08	5/11/18	4/13/18	5/11/18	29	4/27/18	5/17/18	14.35	0.95	19.03	30.5
21023	TX	GLC			0	412	728624773	15.01	6/12/18	5/12/18	6/12/18	32	5/28/18	6/27/18	14.28	0.95	29.02	30.5
21024	TX	GLC			0	412	73386764	14.95	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	14.23	0.95	30.46	32
21025	TX	GLC			0	412	738052139	14.87	8/13/18	7/14/18	8/13/18	31	7/29/18	8/31/18	14.16	0.95	31.42	33
21026	TX	GLC			0	412	744320921	15.01	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.28	0.95	31.87	33.5
21027	TX	GLC			0	412	748989675	14.91	10/11/18	9/13/18	10/11/18	29	9/27/18	10/30/18	0.42	0.03	0.93	33
21028	TX	GLC			0	412	75500804	14.88	11/9/18	10/12/18	11/9/18	29	10/26/18	11/30/18	14.17	0.95	33.33	35
21029	TX	GLC			0	412	758221347	15.08	12/12/18	11/10/18	12/12/18	33	11/26/18	12/19	14.35	0.95	35.21	37
21030	TX	GLC			0	412	707212744	47.27	1/18/18	12/14/17	1/18/18	36	1/1/18	1/18/18	1.97	0.04	0.73	35.71
21031	TX	GLC			0	412	711365395	46.42	2/15/18	1/19/18	2/15/18	32	2/2/18	3/6/18	43.69	0.94	30.59	32.5
21032	TX	GLC			0	412	715935402	46.56	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	43.82	0.94	28.71	30.5
21033	TX	GLC			0	412	720378960	46.56	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	43.82	0.94	29.18	31
21034	TX	GLC			0	412	724851491	45.64	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	42.95	0.94	32	34
21035	TX	GLC			0	412	729290578	45.22	6/15/18	5/17/18	6/15/18	30	6/1/18	7/3/18	42.56	0.94	30.59	32.5
21036	TX	GLC			0	412	733898127	45.60	7/17/18	6/16/18	7/17/18	32	7/2/18	8/8/18	42.91	0.94	35.29	37.5
21037	TX	GLC			0	412	738914179	45.16	8/15/18	7/18/18	8/15/18	29	8/7/18	10/2/18	42.50	0.94	58.35	62
21038	TX	GLC			0	412	744080514	24.17	9/11/18	8/16/18	9/11/18	27	8/29/18	10/1/18	22.74	0.94	11.11/18	13
21039	TX	GLC			0	412	705280359	16.52	1/5/18	12/21/17	1/5/18	35	12/19/17	1/8/18	2.37	0.14	2.87	37.99
21040	TX	GLC			0	412	709648248	16.13	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	14.47	0.9	28.71	32
21041	TX	GLC			0	412	713897718	16.47	3/6/18	2/6/18	3/6/18	29	2/20/18	4/23/18	14.77	0.9	55.6	62
21042	TX	GLC			0	412	718569306	16.16	4/5/18	3/7/18	4/5/18	30	3/22/18		14.50	0.9	29.16	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21043	TX	GLC			0	412	722816287	16.16	5/31/18	4/6/18	5/31/18	28	4/20/18	5/30/18	0.43	0.03	1.08	40.5
21044	TX	GLC			0	412	722511315	15.93	6/5/18	5/4/18	6/5/18	33	5/20/18	7/30/18	14.28	0.9	63.65	71
21045	TX	GLC			0	412	732233948	15.93	7/6/18	6/6/18	7/6/18	31	6/21/18	7/30/18	14.28	0.9	34.96	39
21046	TX	GLC			0	412	736371491	15.72	8/2/18	7/7/18	8/2/18	27	7/20/18	9/26/18	14.10	0.9	60.99	68
21047	TX	GLC			0	412	742812544	15.98	9/4/18	8/3/18	9/4/18	33	8/19/18	9/26/18	14.33	0.9	34.08	38
21048	TX	GLC			0	412	747662374	15.82	10/3/18	9/5/18	10/3/18	29	9/19/18	11/21/18	14.20	0.9	39.49	44
21049	TX	GLC			0	412	752189863	15.77	11/1/18	10/4/18	11/1/18	29	10/18/18	11/26/18	12.63	0.8	31.23	37.65
21050	TX	GLC			0	412	756834682	15.99	12/4/18	11/2/18	12/4/18	33	11/18/18	12/28/18	14.34	0.9	35.87	40
21051	TX	GLC			0	412	760570689	33.05	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	29.65	0.9	30.5	34
21052	TX	GLC			0	412	710253389	32.40	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	29.06	0.9	29.15	32.5
21053	TX	GLC			0	412	714750410	32.66	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	29.29	0.9	29.15	32.5
21054	TX	GLC			0	412	719225600	32.54	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	29.19	0.9	27.81	31
21055	TX	GLC			0	412	723250416	32.07	5/7/18	4/11/18	5/7/18	27	4/24/18	5/24/18	28.78	0.9	26.92	30
21056	TX	GLC			0	412	727943577	31.67	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	2.41	0.08	2.51	33
21057	TX	GLC			0	412	732667526	31.92	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	28.64	0.9	29.61	33
21058	TX	GLC			0	412	737196036	31.58	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	28.34	0.9	29.61	33
21059	TX	GLC			0	412	743315109	31.68	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	28.42	0.9	28.71	32
21060	TX	GLC			0	412	748056387	31.66	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	28.40	0.9	27.81	31
21061	TX	GLC			0	412	752635357	31.73	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	28.47	0.9	29.61	33
21062	TX	GLC			0	412	757273171	31.81	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	0.85	0.03	0.88	33
21063	TX	GLC			0	412	708396383	16.43	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	14.74	0.9	25.57	28.5
21064	TX	GLC			0	412	712822483	16.13	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	14.47	0.9	22.88	25.5
21065	TX	GLC			0	412	716933200	16.53	3/26/18	2/28/18	3/26/18	27	3/13/18	4/5/18	14.83	0.9	20.63	23
21066	TX	GLC			0	412	727183902	16.16	4/26/18	3/27/18	4/26/18	31	4/11/18	5/7/18	14.50	0.9	23.33	26
21067	TX	GLC			0	412	728447667	16.13	5/29/18	4/27/18	5/29/18	33	5/13/18	6/12/18	14.47	0.9	26.91	30
21068	TX	GLC			0	412	730727929	15.81	6/26/18	5/30/18	6/26/18	28	6/13/18	7/16/18	14.19	0.9	30.07	33.5
21069	TX	GLC			0	412	735317675	15.77	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	14.15	0.9	22.88	25.5
21070	TX	GLC			0	412	741679503	16.04	8/28/18	7/27/18	8/28/18	33	8/12/18	9/10/18	14.38	0.9	26	29
21071	TX	GLC			0	412	746607822	15.72	9/26/18	8/29/18	9/26/18	29	9/12/18	10/8/18	14.10	0.9	23.32	26
21072	TX	GLC			0	412	751359766	16.05	10/26/18	9/27/18	10/26/18	30	10/12/18	11/5/18	14.39	0.9	21.97	24.5
21073	TX	GLC			0	412	755729412	15.75	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	14.13	0.9	25.57	28.5
21074	TX	GLC			0	412	760228313	15.88	12/27/18	11/28/18	12/27/18	30	12/13/18	2/4/19	14.24	0.9	47.97	53.5
21075	TX	GLC			0	412	708208422	31.29	1/25/18	12/23/17	1/25/18	34	1/9/18	2/5/18	29.45	0.94	25.88	27.5
21076	TX	GLC			0	412	712388556	31.12	2/23/18	1/26/18	2/23/18	29	2/9/18	3/9/18	29.29	0.94	26.35	28
21077	TX	GLC			0	412	717350778	31.28	3/28/18	2/24/18	3/28/18	33	3/12/18	4/9/18	29.44	0.94	26.35	28
21078	TX	GLC			0	412	721560053	30.76	4/25/18	3/29/18	4/25/18	28	4/12/18	5/10/18	1.81	0.06	1.68	28.5
21079	TX	GLC			0	412	726446583	30.58	5/29/18	4/26/18	5/29/18	34	5/13/18	6/12/18	28.78	0.94	28.7	30.5
21080	TX	GLC			0	412	731161380	30.23	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	28.45	0.94	30.59	32.5
21081	TX	GLC			0	412	735546039	30.11	7/27/18	6/29/18	7/27/18	29	7/13/18	8/14/18	28.34	0.94	30.12	32
21082	TX	GLC			0	412	741347630	30.27	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	28.49	0.94	33.88	36
21083	TX	GLC			0	412	74605295	30.25	9/26/18	8/28/18	9/26/18	30	9/12/18	10/19/18	28.47	0.94	35.29	37.5
21084	TX	GLC			0	412	751153009	30.09	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	28.32	0.94	24.47	26
21085	TX	GLC			0	412	755728452	30.47	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	28.68	0.94	33.89	36
21086	TX	GLC			0	412	760437649	30.25	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	28.47	0.94	33.88	36
21087	TX	GLC			0	412	706552409	17.01	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	15.40	0.91	28.07	31
21088	TX	GLC			0	412	710716906	17.01	2/12/18	1/16/18	2/12/18	28	1/30/18	2/23/18	15.40	0.91	22.18	24.5
21089	TX	GLC			0	412	715234757	16.95	3/14/18	2/13/18	3/14/18	30	2/28/18	3/23/18	0.31	0.02	0.43	23.5
21090	TX	GLC			0	412	719685613	16.78	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	0.31	0.02	0.46	25
21091	TX	GLC			0	412	724389146	16.80	5/14/18	4/13/18	5/14/18	32	4/29/18	5/22/18	15.21	0.91	21.28	23.5
21092	TX	GLC			0	412	72839772	16.37	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	14.82	0.91	21.27	23.5
21093	TX	GLC			0	412	733411248	16.38	7/13/18	6/14/18	7/13/18	30	6/29/18	7/24/18	0.30	0.02	0.47	25.5
21094	TX	GLC			0	412	736590648	8.21	8/3/18	7/14/18	8/3/18	21	7/24/18	8/16/18	7.44	0.91	20.84	23
21095	TX	GLC			0	412	736377450	30.44	8/2/18	7/6/18	8/2/18	28	7/20/18	8/20/18	28.25	0.93	29.23	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21096	TX	GLC			0	412	742795904	30.87	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	28.65	0.93	30.63	33
21097	TX	GLC			0	412	7471670349	30.59	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	28.40	0.93	30.64	33
21098	TX	GLC			0	412	752206910	30.51	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	2.19	0.07	2.3	32
21099	TX	GLC			0	412	756616023	30.84	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	2.22	0.07	2.34	32.5
21100	TX	GLC			0	412	707810855	81.59	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	73.89	0.91	30.34	33.5
21101	TX	GLC			0	412	712197461	80.83	2/22/18	1/24/18	2/22/18	30	2/8/18	3/7/18	1.47	0.02	1.67	17.67
21102	TX	GLC			0	412	716943019	81.00	3/26/18	2/23/18	3/26/18	32	3/1/18	4/12/18	1.47	0.02	0.59	29
21103	TX	GLC			0	412	720965438	67.05	4/20/18	3/27/18	4/20/18	25	4/8/18	5/7/18	19.75	0.91	8.54	18.61
21104	TX	GLC			0	412	725831311	79.40	5/23/18	4/21/18	5/23/18	33	5/7/18	6/11/18	71.91	0.91	31.7	35
21105	TX	GLC			0	412	730116849	78.44	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	1.43	0.02	0.58	32
21106	TX	GLC			0	412	734694443	78.94	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	71.49	0.91	29.43	32.5
21107	TX	GLC			0	412	740170802	78.23	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	5.96	0.08	2.36	31
21108	TX	GLC			0	412	745753391	78.59	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	71.17	0.91	29.43	32.5
21109	TX	GLC			0	412	750268175	78.27	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	70.89	0.91	28.08	31
21110	TX	GLC			0	412	754805028	78.31	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	70.92	0.91	28.98	32
21111	TX	GLC			0	412	759523653	79.12	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	71.65	0.91	29.88	33
21112	TX	GLC			0	413	708827961	32.17	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	29.42	0.91	30.18	33
21113	TX	GLC			0	413	71256335	32.10	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	29.35	0.91	29.72	32.5
21114	TX	GLC			0	413	717756396	31.56	3/30/18	3/21/18	3/30/18	29	3/16/18	4/16/18	28.86	0.91	28.35	31
21115	TX	GLC			0	413	721989293	31.78	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	29.06	0.91	27.89	30.5
21116	TX	GLC			0	413	728452098	31.24	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	28.57	0.91	29.72	32.5
21117	TX	GLC			0	413	730948461	31.02	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	28.66	0.91	30.18	33
21118	TX	GLC			0	413	735760714	31.34	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	28.66	0.91	30.18	33
21119	TX	GLC			0	413	741346731	30.90	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	28.26	0.91	27.89	30.5
21120	TX	GLC			0	413	746813006	31.22	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	0.28	0.01	0.3	33
21121	TX	GLC			0	413	751158380	30.90	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	28.26	0.91	29.72	32.5
21122	TX	GLC			0	413	755976680	31.46	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	28.77	0.91	32.46	35.5
21123	TX	GLC			0	413	760433557	31.06	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	2.38	0.08	2.41	31.5
21124	TX	GLC			0	412	70487985	32.60	1/2/18	12/21/17	1/2/18	32	12/18/17	1/29/18	29.25	0.9	38.13	42.5
21125	TX	GLC			0	412	709048416	32.57	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	29.22	0.9	35.44	39.5
21126	TX	GLC			0	412	713103054	32.51	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	29.16	0.9	34.53	38.5
21127	TX	GLC			0	412	722250416	32.51	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	29.16	0.9	36.33	40.5
21128	TX	GLC			0	412	726904638	31.66	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	2.42	0.08	3.67	42
21129	TX	GLC			0	412	731400549	31.73	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	28.46	0.9	35.88	40
21130	TX	GLC			0	412	736008177	31.76	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	28.49	0.9	36.33	40.5
21131	TX	GLC			0	412	742596673	31.76	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	28.49	0.9	39.02	43.5
21132	TX	GLC			0	412	747086230	31.76	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	28.49	0.9	34.09	38
21133	TX	GLC			0	412	752058633	31.75	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	28.48	0.9	36.33	40.5
21134	TX	GLC			0	412	756430246	31.75	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	28.48	0.9	36.33	40.5
21135	TX	GLC			0	412	706575773	16.19	1/15/18	12/12/17	1/15/18	35	12/29/17	1/31/18	14.67	0.91	29.9	33
21136	TX	GLC			0	412	710172211	16.17	2/12/18	1/16/18	2/12/18	28	1/30/18	2/28/18	1.23	0.08	2.24	29.5
21137	TX	GLC			0	412	715242778	16.12	3/14/18	2/13/18	3/14/18	30	2/28/18	3/30/18	14.60	0.91	27.62	30.5
21138	TX	GLC			0	412	719682608	16.01	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	14.50	0.91	26.26	29
21139	TX	GLC			0	412	72433462	16.01	5/14/18	4/13/18	5/14/18	32	4/29/18	5/30/18	14.50	0.91	28.53	31.5
21140	TX	GLC			0	412	728851445	15.65	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	14.18	0.91	27.64	30.5
21141	TX	GLC			0	412	733403729	15.65	7/13/18	6/14/18	7/13/18	30	6/29/18	7/27/18	14.18	0.91	25.82	28.5
21142	TX	GLC			0	412	737333709	15.63	8/10/18	7/14/18	8/10/18	28	7/28/18	8/24/18	14.16	0.91	24.91	27.5
21143	TX	GLC			0	412	744310927	15.77	9/12/18	8/11/18	9/12/18	33	8/27/18	9/28/18	14.28	0.91	28.98	32
21144	TX	GLC			0	412	746979871	15.67	10/1/18	9/13/18	10/1/18	29	9/27/18	10/30/18	14.20	0.91	29.9	33
21145	TX	GLC			0	412	753312090	15.64	11/8/18	10/12/18	11/8/18	28	10/26/18	11/23/18	14.17	0.91	25.82	28.5
21146	TX	GLC			0	412	757979352	15.85	12/11/18	11/9/18	12/11/18	33	11/25/18	1/2/19	14.35	0.91	28.97	32
21147	TX	GLC			0	412	7604600918	16.84	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	15.25	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21149	TX	GLC			0	412	709224358	17.06	2/1/18	2/1/18	30	1/18/18	2/20/18	15.45	0.91	30.34	33.5
21150	TX	GLC			0	412	713697194	17.15	3/5/18	3/5/18	28	2/18/18	3/22/18	15.54	0.91	29.45	32.5
21151	TX	GLC			0	412	717940031	16.68	4/2/18	4/2/18	28	3/6/18	4/19/18	15.11	0.91	27.63	30.5
21152	TX	GLC			0	412	722407073	16.84	5/1/18	4/3/18	29	4/3/18	5/18/18	15.24	0.9	28.05	31
21153	TX	GLC			0	412	727047038	16.34	6/1/18	5/2/18	31	5/17/18	6/18/18	1.25	0.08	2.45	32
21154	TX	GLC			0	412	731344483	16.39	6/29/18	6/29/18	28	6/16/18	7/16/18	14.84	0.91	27.62	30.5
21155	TX	GLC			0	412	735946302	16.44	7/31/18	6/30/18	32	7/16/18	8/17/18	14.89	0.91	29.44	32.5
21156	TX	GLC			0	412	742226929	16.40	8/30/18	8/17/18	30	8/16/18	9/17/18	14.85	0.91	29.43	32.5
21157	TX	GLC			0	412	746818446	16.40	9/27/18	8/31/18	28	9/14/18	10/15/18	14.85	0.91	28.52	31.5
21158	TX	GLC			0	412	751363975	16.35	10/26/18	9/28/18	29	10/12/18	10/26/18	14.80	0.91	12.67	14
21159	TX	GLC			0	412	756360741	16.63	11/30/18	10/27/18	35	11/13/18	11/30/18	15.07	0.91	15.41	17
21160	TX	GLC			0	412	760651011	16.47	12/31/18	12/31/18	31	12/16/18	1/17/19	9.76	0.59	18.96	26.67
21161	TX	GLC			0	412	706351651	16.19	1/12/18	12/12/17	32	12/28/17	2/15/18	14.67	0.91	44.85	49.5
21162	TX	GLC			0	412	707100906	16.17	2/12/18	1/13/18	31	1/28/18	3/5/18	13.69	0.85	30.48	34.93
21163	TX	GLC			0	412	715475983	16.12	3/15/18	2/13/18	31	2/28/18	3/27/18	0.29	0.02	0.49	27
21164	TX	GLC			0	412	719911153	16.01	4/13/18	3/16/18	29	4/13/18	4/30/18	14.50	0.91	28.08	31
21165	TX	GLC			0	412	723909762	15.85	5/10/18	4/14/18	27	4/27/18	6/7/18	14.35	0.91	37.12	41
21166	TX	GLC			0	412	728842155	15.83	6/13/18	5/11/18	34	5/28/18	7/5/18	0.29	0.02	0.71	38.5
21167	TX	GLC			0	412	733404037	15.69	7/13/18	6/14/18	31	7/29/18	8/15/18	14.22	0.91	43.05	47.5
21168	TX	GLC			0	412	738053889	15.73	8/13/18	7/14/18	30	8/13/18	8/15/18	2.50	0.16	2.7	40.55
21169	TX	GLC			0	412	744079247	15.65	9/11/18	8/14/18	29	8/28/18	11/6/18	14.18	0.91	63.42	70
21170	TX	GLC			0	412	748771138	15.67	10/10/18	9/12/18	29	9/26/18	11/6/18	8.73	0.56	22.84	67.56
21171	TX	GLC			0	412	753313647	15.64	11/8/18	10/11/18	29	10/25/18	1/10/19	1.19	0.08	5.86	77
21172	TX	GLC			0	412	757979485	15.85	12/11/18	11/9/18	33	11/25/18	1/10/19	14.35	0.91	41.65	46
21173	TX	GLC			0	412	707215555	16.30	1/18/18	12/16/17	34	1/2/18	1/30/18	14.76	0.91	25.81	28.5
21174	TX	GLC			0	412	711562958	16.09	2/16/18	1/19/18	29	2/2/18	2/27/18	1.23	0.08	2.52	33
21175	TX	GLC			0	412	716134377	16.21	3/20/18	2/17/18	32	3/5/18	5/1/18	14.69	0.91	52.11	57.5
21176	TX	GLC			0	412	718992738	5.91	4/9/18	3/21/18	20	3/31/18	5/17/18	0.46	0.08	2.45	31.5
21177	TX	GLC			0	413	707016378	32.31	1/17/18	12/16/17	33	1/17/18	1/17/18	2.75	0.08	2.6/18	36
21178	TX	GLC			0	413	711369120	31.66	2/15/18	1/18/18	29	2/1/18	4/2/18	28.95	0.91	54.86	60
21179	TX	GLC			0	413	71929427	32.57	3/19/18	2/16/18	32	3/4/18	4/2/18	29.60	0.91	26.81	29.5
21180	TX	GLC			0	413	720378580	32.00	4/17/18	3/20/18	29	4/3/18	4/30/18	28.70	0.91	24.22	27
21181	TX	GLC			0	413	724634760	32.40	5/15/18	4/18/18	28	5/2/18	6/4/18	2.02	0.06	2.09	14.75
21182	TX	GLC			0	413	729312742	31.59	6/15/18	5/16/18	31	5/31/18	7/23/18	28.33	0.9	47.53	53
21183	TX	GLC			0	413	733905538	31.82	7/17/18	6/16/18	32	7/2/18	7/23/18	2.43	0.08	1.64	21.5
21184	TX	GLC			0	413	738910807	31.67	8/15/18	7/18/18	29	8/1/18	9/4/18	28.40	0.9	30.49	34
21185	TX	GLC			0	413	745064605	31.69	9/17/18	8/16/18	33	9/1/18	10/4/18	28.42	0.9	29.59	33
21186	TX	GLC			0	413	749684900	31.67	10/16/18	9/18/18	29	10/2/18	11/1/18	28.40	0.9	26.9	30
21187	TX	GLC			0	413	754387802	32.08	11/15/18	10/17/18	30	11/1/18	11/20/18	27.65	0.88	17.07	19.48
21188	TX	GLC			0	413	758904245	32.08	12/17/18	11/16/18	32	12/2/18	12/17/18	28.77	0.9	13.9	15.5
21189	TX	GLC			0	412	705494618	15.77	1/8/18	12/6/17	34	12/23/17	8/13/18	14.76	0.94	218.55	233.5
21190	TX	GLC			0	412	708886642	15.51	2/6/18	1/9/18	29	1/23/18	8/13/18	0.99	0.06	12.89	202
21191	TX	GLC			0	412	708393816	32.14	1/26/18	12/28/17	30	1/12/18	2/22/18	27.20	0.85	35.12	40.25
21192	TX	GLC			0	412	712825156	32.62	2/27/18	1/27/18	32	2/12/18	3/19/18	29.55	0.91	32.16	35.5
21193	TX	GLC			0	412	712693882	32.02	3/28/18	2/28/18	29	3/14/18	5/4/18	29.00	0.91	46.19	51
21194	TX	GLC			0	412	721779699	32.07	4/26/18	4/26/18	29	4/12/18	5/4/18	29.05	0.91	19.93	22
21195	TX	GLC			0	412	726221505	31.32	5/25/18	4/27/18	29	5/11/18	7/12/18	0.57	0.02	1.13	62
21196	TX	GLC			0	412	730737915	31.56	6/26/18	5/26/18	32	6/11/18	7/12/18	28.59	0.91	28.54	31.5
21197	TX	GLC			0	412	735340778	31.38	7/26/18	6/27/18	31	7/12/18	9/21/18	28.42	0.91	64.76	71.5
21198	TX	GLC			0	412	741029500	31.28	8/24/18	7/27/18	29	8/10/18	9/21/18	2.38	0.08	3.2	42
21199	TX	GLC			0	412	746394643	47.61	9/25/18	8/25/18	32	9/10/18	10/24/18	28.64	0.6	26.77	44.5
21200	TX	GLC			0	412	750923661	31.27	10/24/18	9/25/18	29	10/10/18	11/16/18	28.33	0.91	33.52	37
21201	TX	GLC			0	412	755500419	31.65	11/26/18	10/25/18	33	11/10/18	12/19/18	28.68	0.91	35.34	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21202	TX	GLC			0	412	760469133	31.45	12/28/18	11/27/18	12/28/18	32	12/31/18	2/19/19	28.49	0.91	62.05	68.5
21203	TX	GLC			0	412	705491397	15.60	1/8/18	12/6/17	1/8/18	34	12/23/17	1/24/18	14.68	0.94	30.58	32.5
21204	TX	GLC			0	412	709869137	15.61	2/6/18	1/9/18	2/6/18	29	2/21/18	2/22/18	0.92	0.06	1.77	30
21205	TX	GLC			0	412	714440335	15.53	3/7/18	2/7/18	3/7/18	29	2/21/18	3/23/18	14.61	0.94	28.22	30
21206	TX	GLC			0	412	718779219	15.44	4/6/18	3/8/18	4/6/18	28	3/23/18	4/20/18	14.53	0.94	26.82	28.5
21207	TX	GLC			0	412	723028667	15.34	5/4/18	4/7/18	5/4/18	30	4/21/18	5/18/18	0.91	0.06	1.63	27.5
21208	TX	GLC			0	412	727749263	15.18	6/6/18	5/5/18	6/6/18	33	5/21/18	6/22/18	0.90	0.06	1.9	32
21209	TX	GLC			0	412	732237122	15.09	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	0.89	0.06	1.86	31.5
21210	TX	GLC			0	412	736369448	15.03	8/2/18	7/7/18	8/2/18	27	7/20/18	8/20/18	14.14	0.94	29.16	31
21211	TX	GLC			0	412	742806968	15.23	9/4/18	8/3/18	9/4/18	33	8/19/18	9/20/18	14.33	0.94	30.11	32
21212	TX	GLC			0	412	747662914	15.09	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.89	0.06	1.95	33
21213	TX	GLC			0	412	752411034	15.04	11/2/18	10/4/18	11/2/18	30	10/19/18	11/19/18	14.15	0.94	29.64	31.5
21214	TX	GLC			0	412	75667265	15.23	12/3/18	11/3/18	12/3/18	31	11/18/18	12/19/18	14.33	0.94	29.17	31
21215	TX	GLC			0	412	706346656	14.68	1/12/18	12/12/17	1/12/18	32	12/28/17	1/26/18	14.68	1	29.5	29.5
21216	TX	GLC			0	412	710714894	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	2/28/18	14.65	1	31	31
21217	TX	GLC			0	412	715260109	14.63	3/14/18	2/13/18	3/14/18	30	2/28/18	3/30/18	14.63	1	30.5	30.5
21218	TX	GLC			0	412	71969808	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	14.50	1	29	29
21219	TX	GLC			0	412	724142228	14.41	5/1/18	4/13/18	5/1/18	29	4/27/18	5/25/18	14.41	1	28	28
21220	TX	GLC			0	412	728618407	14.23	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	14.23	1	31.5	31.5
21221	TX	GLC			0	412	733187566	14.22	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.22	1	32.5	32.5
21222	TX	GLC			0	412	73725428	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.16	1	31	31
21223	TX	GLC			0	412	744078395	14.29	9/1/18	8/11/18	9/1/18	32	8/26/18	9/27/18	14.29	1	31.5	31.5
21224	TX	GLC			0	412	748783117	14.19	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	14.19	1	30	30
21225	TX	GLC			0	412	753314740	14.17	11/8/18	10/11/18	11/8/18	29	10/25/18	11/21/18	14.17	1	27	27
21226	TX	GLC			0	412	75996826	14.35	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	14.35	1	36	36
21227	TX	GLC			0	412	705072067	15.70	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	0.93	0.06	1.87	31.5
21228	TX	GLC			0	412	709665761	15.61	2/5/18	1/5/18	2/5/18	32	1/21/18	2/21/18	0.92	0.06	1.86	31.5
21229	TX	GLC			0	412	714137297	15.53	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	14.61	0.94	28.69	30.5
21230	TX	GLC			0	412	718370056	15.41	4/4/18	3/8/18	4/4/18	28	3/22/18	4/20/18	0.91	0.06	1.74	29.5
21231	TX	GLC			0	412	722820374	15.41	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	0.91	0.06	1.71	29
21232	TX	GLC			0	412	727520643	15.12	6/5/18	5/4/18	6/5/18	33	5/20/18	6/21/18	0.89	0.06	1.88	32
21233	TX	GLC			0	412	73785712	15.08	7/3/18	6/6/18	7/3/18	28	6/20/18	7/19/18	0.89	0.06	1.74	29.5
21234	TX	GLC			0	412	73618290	15.05	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	0.89	0.06	1.95	33
21235	TX	GLC			0	412	742809611	15.09	9/4/18	8/2/18	9/4/18	34	8/19/18	9/20/18	0.89	0.06	1.92	32.5
21236	TX	GLC			0	412	747429305	15.19	10/2/18	9/5/18	10/2/18	28	9/19/18	10/18/18	14.29	0.94	27.75	29.5
21237	TX	GLC			0	412	752003756	15.04	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.89	0.06	1.95	33
21238	TX	GLC			0	412	756378575	15.18	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.90	0.06	1.87	31.5
21239	TX	GLC			0	412	706793217	15.75	1/16/18	12/13/17	1/16/18	35	12/30/17	2/1/18	14.82	0.94	31.05	33
21240	TX	GLC			0	412	710929755	15.42	2/13/18	1/17/18	2/13/18	28	1/31/18	3/1/18	14.51	0.94	27.76	29.5
21241	TX	GLC			0	412	715700998	15.58	3/16/18	2/14/18	3/16/18	31	3/1/18	3/30/18	14.66	0.94	27.29	29
21242	TX	GLC			0	412	720161175	15.52	4/16/18	3/17/18	4/16/18	31	4/1/18	5/2/18	14.60	0.94	29.16	31
21243	TX	GLC			0	412	724623688	15.22	5/15/18	4/17/18	5/15/18	29	5/3/18	6/2/18	14.32	0.94	30.58	30
21244	TX	GLC			0	412	729079430	15.08	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	14.19	0.94	28.23	30
21245	TX	GLC			0	412	733647787	15.07	7/16/18	6/15/18	7/16/18	32	7/1/18	8/1/18	14.18	0.94	29.64	31.5
21246	TX	GLC			0	412	738042063	15.03	8/13/18	7/17/18	8/13/18	28	7/31/18	8/29/18	14.14	0.94	27.75	29.5
21247	TX	GLC			0	412	744581421	15.23	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	14.33	0.94	31.05	33
21248	TX	GLC			0	412	748983966	15.09	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	0.89	0.06	1.86	31.5
21249	TX	GLC			0	412	755517379	15.02	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.13	0.94	29.16	31
21250	TX	GLC			0	412	757990011	15.25	12/11/18	11/10/18	12/11/18	32	11/26/18	12/31/18	14.35	0.94	27.75	29.5
21251	TX	GLC			0	412	705065457	31.40	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	1.85	0.06	1.86	35.5
21252	TX	GLC			0	412	709686878	31.18	2/5/18	1/5/18	2/5/18	32	1/21/18	2/21/18	29.35	0.94	29.65	31.5
21253	TX	GLC			0	412	714142056	31.04	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	1.82	0.06	1.79	30.5
21254	TX	GLC			0	412	718378303	30.78	4/4/18	3/8/18	4/4/18	28	3/22/18	4/20/18	1.81	0.06	1.73	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21255	TX	GLC			0	412	722828302	30.81	4/5/18	5/3/18	29	4/19/18	5/18/18	1.81	0.06	1.7	29
21256	TX	GLC			0	412	727518434	30.25	6/5/18	6/5/18	33	5/20/18	6/21/18	1.78	0.06	1.88	32
21257	TX	GLC			0	412	731785242	30.16	6/6/18	7/3/18	38	6/20/18	7/19/18	1.77	0.06	1.73	29.5
21258	TX	GLC			0	412	736165437	30.11	7/4/18	8/1/18	29	7/18/18	8/20/18	1.77	0.06	1.94	33
21259	TX	GLC			0	412	742800902	30.17	9/4/18	9/4/18	34	8/19/18	9/20/18	1.77	0.06	1.91	32.5
21260	TX	GLC			0	412	747428704	30.44	10/2/18	10/2/18	28	9/19/18	10/18/18	1.79	0.06	1.73	29.5
21261	TX	GLC			0	412	752002103	30.00	10/31/18	10/31/18	29	10/17/18	11/9/18	1.76	0.06	1.94	33
21262	TX	GLC			0	412	756371903	30.32	11/30/18	11/30/18	30	11/16/18	12/17/18	28.54	0.94	29.65	31.5
21263	TX	GLC			0	412	707819860	16.31	12/21/17	12/21/17	34	1/23/18	1/23/18	6.76	0.41	24.11	24.11
21264	TX	GLC			0	412	712219836	16.16	2/22/18	2/22/18	30	2/8/18	3/2/18	14.64	0.91	20.38	22.5
21265	TX	GLC			0	412	716931133	16.18	3/26/18	3/26/18	32	3/11/18	4/10/18	1.23	0.08	2.32	30.5
21266	TX	GLC			0	412	721161509	15.98	4/23/18	4/23/18	28	4/10/18	5/7/18	0.29	0.02	0.5	27.5
21267	TX	GLC			0	412	725640373	15.71	5/22/18	4/24/18	29	5/8/18	6/5/18	0.28	0.02	0.5	28
21268	TX	GLC			0	412	730322449	15.72	6/22/18	5/23/18	31	6/7/18	7/2/18	1.20	0.08	1.91	25
21269	TX	GLC			0	412	746878527	15.78	9/27/18	9/27/18	2	9/28/18	9/28/18	14.29	0.91	0.45	0.5
21270	TX	GLC			0	412	746878531	15.61	9/28/18	9/27/18	2	9/28/18	9/28/18	14.14	0.91	0.45	0.5
21271	TX	GLC			0	412	746878534	15.70	9/28/18	9/27/18	2	9/28/18	9/28/18	14.23	0.91	0.45	0.5
21272	TX	GLC			0	412	750919567	15.64	10/24/18	9/29/18	26	10/12/18	10/24/18	14.17	0.91	11.33	12.5
21273	TX	GLC			0	412	755749997	15.60	11/27/18	10/25/18	34	11/11/18	12/6/18	14.13	0.91	23.1	25.5
21274	TX	GLC			0	412	760045935	15.87	12/26/18	11/28/18	29	12/12/18	1/8/19	14.37	0.91	24.45	27
21275	TX	GLC			0	412	749672972	10.96	10/16/18	10/11/18	6	10/14/18	10/22/18	10.42	0.95	8.08	8.5
21276	TX	GLC			0	412	758764292	29.94	11/12/18	10/17/18	27	11/20/18	11/20/18	28.50	0.95	19.99	21
21277	TX	GLC			0	412	758684697	29.96	12/14/18	11/13/18	32	11/29/18	12/26/18	28.52	0.95	26.18	27.5
21278	TX	GLC			0	412	707619444	17.02	1/22/18	12/19/17	35	1/5/18	1/22/18	0.31	0.02	0.31	17
21279	TX	GLC			0	412	708625683	16.45	1/29/18	1/28/17	33	1/31/18	2/15/18	0.44	0.03	0.88	33
21280	TX	GLC			0	412	712609822	16.23	2/26/18	1/30/18	28	2/13/18	3/15/18	0.44	0.03	0.83	30.5
21281	TX	GLC			0	412	717148011	16.16	3/27/18	2/27/18	29	3/13/18	4/13/18	14.50	0.9	27.82	31
21282	TX	GLC			0	412	721582469	16.19	4/25/18	3/28/18	29	4/11/18	5/14/18	14.52	0.9	29.6	33
21283	TX	GLC			0	412	726228053	15.90	5/25/18	4/26/18	30	5/11/18	6/11/18	14.25	0.9	28.23	31.5
21284	TX	GLC			0	412	730745264	15.93	6/26/18	5/26/18	32	6/11/18	7/13/18	14.28	0.9	29.13	32.5
21285	TX	GLC			0	412	735327415	15.84	7/26/18	6/27/18	30	7/12/18	8/13/18	14.21	0.9	29.16	32.5
21286	TX	GLC			0	412	747026751	15.79	8/24/18	7/27/18	29	8/10/18	9/10/18	14.16	0.9	27.8	31
21287	TX	GLC			0	412	746403606	15.96	9/25/18	8/25/18	32	9/10/18	10/12/18	14.31	0.9	29.14	32.5
21288	TX	GLC			0	412	750948523	15.81	10/24/18	9/26/18	29	10/10/18	11/13/18	1.21	0.08	2.6	34
21289	TX	GLC			0	412	755509168	15.99	11/26/18	10/25/18	29	11/10/18	12/13/18	0.43	0.03	0.89	33
21290	TX	GLC			0	412	760248106	15.88	12/27/18	11/27/18	31	12/12/18	1/14/19	14.23	0.9	29.57	33
21291	TX	GLC			0	412	705072180	15.53	1/4/18	12/1/17	35	12/18/17	2/5/18	14.78	0.95	46.63	49
21292	TX	GLC			0	412	709416367	15.26	2/27/18	1/5/18	29	1/19/18	2/15/18	14.53	0.95	25.71	27
21293	TX	GLC			0	412	713915325	15.52	3/6/18	2/3/18	32	2/19/18	3/22/18	14.77	0.95	29.98	31.5
21294	TX	GLC			0	412	718370579	15.23	4/4/18	3/7/18	29	3/21/18	4/17/18	14.50	0.95	25.71	27
21295	TX	GLC			0	412	722821814	15.23	5/31/18	4/5/18	29	4/19/18	5/21/18	14.50	0.95	30.47	32
21296	TX	GLC			0	412	727299736	14.95	6/4/18	5/4/18	32	5/20/18	6/29/18	14.23	0.95	38.55	40.5
21297	TX	GLC			0	412	731803415	14.90	7/3/18	6/5/18	29	6/19/18	7/12/18	14.19	0.95	30.95	32.5
21298	TX	GLC			0	412	736383631	14.91	8/27/18	7/4/18	30	7/19/18	8/20/18	14.20	0.95	30.47	32
21299	TX	GLC			0	412	74247923	14.87	8/31/18	8/31/18	29	8/17/18	9/18/18	14.16	0.95	30.47	32
21300	TX	GLC			0	412	747665556	15.09	9/17/18	9/17/18	33	9/17/18	11/6/18	0.30	0.02	0.99	50
21301	TX	GLC			0	412	751997662	14.84	10/31/18	10/4/18	28	10/18/18	11/12/18	0.29	0.02	0.5	25.5
21302	TX	GLC			0	412	753991374	2.99	11/13/18	11/1/18	13	11/7/18	12/5/18	2.85	0.95	26.69	28
21303	TX	GLC			0	412	708395127	14.82	12/23/17	12/23/17	35	1/9/18	2/12/18	14.82	1	34	34
21304	TX	GLC			0	412	712826324	14.77	2/27/18	1/27/18	32	2/12/18	3/22/18	14.77	1	38.5	38.5
21305	TX	GLC			0	412	713052359	0.98	2/28/18	2/28/18	1	2/28/18	3/22/18	0.98	1	22	22
21306	TX	GLC			0	413	706791380	147.29	1/16/18	1/16/18	35	1/23/17	1/25/18	136.07	0.92	24.02	26
21307	TX	GLC			0	413	707013333	16.05	1/17/18	1/17/18	1	1/17/18	1/25/18	14.82	0.92	7.39	8

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21308	TX	GLC			0	413	711162716	15.76	2/14/18	1/8/18	2/14/18	28	2/1/18	3/7/18	14.56	0.92	26.33	28.5
21309	TX	GLC			0	413	711164758	31.53	1/8/18	1/8/18	2/14/18	28	2/1/18	3/7/18	29.13	0.92	26.33	28.5
21310	TX	GLC			0	413	715489153	31.53	3/15/18	2/5/18	3/15/18	29	3/1/18	4/6/18	29.13	0.92	33.26	36
21311	TX	GLC			0	413	715491006	15.76	3/15/18	2/15/18	3/15/18	29	3/1/18	4/6/18	14.56	0.92	33.26	36
21312	TX	GLC			0	413	719915684	31.39	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	29.00	0.92	25.87	28
21313	TX	GLC			0	413	719916127	15.70	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	14.50	0.92	25.86	28
21314	TX	GLC			0	413	724378610	31.27	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	28.89	0.92	27.72	30
21315	TX	GLC			0	413	724387038	15.64	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	14.44	0.92	27.7	30
21316	TX	GLC			0	413	728854524	15.35	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	14.18	0.92	30.95	33.5
21317	TX	GLC			0	413	728855769	30.71	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	28.37	0.92	30.95	33.5
21318	TX	GLC			0	413	733398993	30.82	7/13/18	6/14/18	7/13/18	30	6/29/18	8/9/18	28.47	0.92	38.34	41.5
21319	TX	GLC			0	413	733405613	15.39	7/13/18	6/14/18	7/13/18	30	6/29/18	8/9/18	14.22	0.92	38.35	41.5
21320	TX	GLC			0	413	738069451	15.42	8/13/18	7/14/18	8/13/18	31	7/29/18	9/13/18	14.25	0.92	42.51	46
21321	TX	GLC			0	413	738070199	30.84	8/13/18	7/14/18	8/13/18	31	7/29/18	9/13/18	28.49	0.92	42.49	46
21322	TX	GLC			0	413	744333463	15.40	9/12/18	8/14/18	9/12/18	30	8/29/18	9/13/18	14.23	0.92	14.32	15.5
21323	TX	GLC			0	413	744333607	30.79	9/12/18	8/14/18	9/12/18	30	8/29/18	9/13/18	28.44	0.92	14.32	15.5
21324	TX	GLC			0	413	748998591	30.71	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	28.37	0.92	29.56	32
21325	TX	GLC			0	413	748999169	15.37	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	0.92	29.56	32
21326	TX	GLC			0	413	75513033	15.34	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	14.17	0.92	23.09	25
21327	TX	GLC			0	413	75513730	30.68	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	28.35	0.92	23.1	25
21328	TX	GLC			0	413	758214493	31.04	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	28.68	0.92	32.34	35
21329	TX	GLC			0	413	758219508	15.53	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	1.19	0.08	2.68	35
21330	TX	GLC			0	412	706791595	32.94	1/16/18	12/14/17	1/16/18	34	12/31/17	1/23/18	29.55	0.9	30.05	33.5
21331	TX	GLC			0	412	710924364	32.44	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	2.47	0.08	2.32	30.5
21332	TX	GLC			0	412	715702240	32.70	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	0.88	0.03	0.86	32
21333	TX	GLC			0	412	719915132	32.24	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	28.92	0.9	27.36	30.5
21334	TX	GLC			0	412	724371606	32.21	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	28.89	0.9	28.7	32
21335	TX	GLC			0	412	728853480	31.64	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	28.37	0.9	30.04	33.5
21336	TX	GLC			0	412	733404715	31.74	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	2.42	0.08	0.86	32
21337	TX	GLC			0	412	738070126	31.76	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	0.85	0.03	0.86	32
21338	TX	GLC			0	412	744338196	31.71	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	2.42	0.08	2.56	33.5
21339	TX	GLC			0	412	748998468	31.64	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	28.37	0.9	28.69	32
21340	TX	GLC			0	412	753312241	31.50	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	28.26	0.9	28.26	31.5
21341	TX	GLC			0	412	757973366	31.98	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	28.68	0.9	29.59	33
21342	TX	GLC			0	412	709230352	152.89	2/1/18	1/5/18	2/1/18	28	1/19/18	2/9/18	137.13	0.9	19.28	21.5
21343	TX	GLC			0	412	713710881	32.92	3/5/18	2/27/18	3/5/18	32	2/18/18	3/16/18	29.54	0.9	23.78	26.5
21344	TX	GLC			0	412	718168297	32.29	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	28.97	0.9	20.64	23
21345	TX	GLC			0	412	722632648	32.37	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	29.03	0.9	20.63	23
21346	TX	GLC			0	412	727072849	31.54	6/1/18	5/3/18	6/1/18	30	5/18/18	6/8/18	28.30	0.9	19.29	21.5
21347	TX	GLC			0	412	731579174	31.83	7/2/18	6/2/18	7/2/18	31	6/17/18	7/24/18	28.56	0.9	33.2	37
21348	TX	GLC			0	412	736160738	31.66	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	2.41	0.08	2.02	26.5
21349	TX	GLC			0	412	742237255	31.58	8/30/18	8/1/18	8/30/18	29	8/16/18	9/7/18	28.34	0.9	19.74	22
21350	TX	GLC			0	412	747448780	31.92	10/2/18	8/31/18	10/2/18	33	9/16/18	10/12/18	28.64	0.9	23.33	26
21351	TX	GLC			0	412	751789076	31.56	10/30/18	10/3/18	10/30/18	28	10/17/18	11/1/18	28.32	0.9	13.91	15.5
21352	TX	GLC			0	412	75637362	31.81	11/30/18	10/31/18	11/30/18	31	11/15/18	12/3/18	28.54	0.9	16.15	18
21353	TX	GLC			0	412	708833666	15.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/10/18	14.73	0.96	35.58	37
21354	TX	GLC			0	412	713268814	15.23	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	14.64	0.96	31.24	32.5
21355	TX	GLC			0	412	711582875	15.09	3/29/18	3/27/18	3/29/18	28	3/16/18	4/24/18	14.50	0.96	37.96	39.5
21356	TX	GLC			0	412	721992744	15.11	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	14.52	0.96	32.67	34
21357	TX	GLC			0	412	726470025	14.87	5/29/18	4/28/18	5/29/18	32	5/14/18	7/6/18	14.29	0.96	51.41	53.5
21358	TX	GLC			0	412	730961888	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	8/22/18	14.19	0.96	67.3	70
21359	TX	GLC			0	412	735561788	14.77	7/27/18	6/28/18	7/27/18	30	7/13/18	8/22/18	14.20	0.96	38.94	40.5
21360	TX	GLC			0	412	741361565	70.94	8/27/18	7/28/18	8/27/18	31	8/12/18	11/15/18	14.25	0.2	19.08	95

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21361	TX	GLC			0	412	74627694	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	18/19	14.24	0.96	113.94	118.5
21362	TX	GLC			0	412	751159281	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	18/19	0.29	0.02	1.75	89
21363	TX	GLC			0	412	755506069	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	18/19	14.30	0.96	56.18	58.5
21364	TX	GLC			0	412	760449931	14.84	12/28/18	11/27/18	12/28/18	32	12/13/18	18/19	14.27	0.96	25.48	26.5
21365	TX	GLC			0	412	706792315	39.68	11/16/18	12/16/17	1/16/18	32	1/1/18	22/18	0.72	0.02	0.59	32.5
21366	TX	GLC			0	412	711569880	16.19	2/16/18	1/17/18	2/16/18	31	2/1/18	35/18	14.67	0.91	29	32
21367	TX	GLC			0	412	715949828	16.19	3/19/18	2/17/18	3/19/18	31	3/4/18	45/18	0.29	0.02	0.57	32
21368	TX	GLC			0	412	720588076	16.01	4/18/18	3/20/18	4/18/18	30	4/4/18	57/18	0.29	0.02	0.61	33.5
21369	TX	GLC			0	412	736423822	15.81	8/3/18	7/19/18	8/3/18	16	7/27/18	7/5	14.31	0.91	6.79	7.5
21370	TX	GLC			0	412	736423831	15.66	8/3/18	7/19/18	8/3/18	16	7/27/18	8/3/18	14.19	0.91	6.8	7.5
21371	TX	GLC			0	412	736423840	15.82	8/3/18	7/19/18	8/3/18	16	7/27/18	8/3/18	14.32	0.91	6.79	7.5
21372	TX	GLC			0	412	739616349	15.63	8/17/18	8/4/18	8/17/18	14	8/11/18	8/17/18	14.16	0.91	5.89	6.5
21373	TX	GLC			0	412	742819098	3.14	9/4/18	8/18/18	9/4/18	18	8/27/18	9/4/18	2.85	0.91	7.71	8.5
21374	TX	GLC			0	412	70263633	111.59	2/8/18	1/9/18	2/8/18	31	1/24/18	3/19/18	101.06	0.91	48.9	54
21375	TX	GLC			0	412	714151677	64.74	3/7/18	2/9/18	3/7/18	27	2/22/18	3/26/18	58.63	0.91	28.98	32
21376	TX	GLC			0	412	719241027	64.02	4/10/18	3/8/18	4/10/18	34	3/25/18	4/30/18	57.97	0.91	33.05	36.5
21377	TX	GLC			0	412	723474741	63.83	5/8/18	4/11/18	5/8/18	28	4/25/18	5/24/18	57.81	0.91	26.72	29.5
21378	TX	GLC			0	412	728151230	63.05	6/8/18	5/9/18	6/8/18	31	5/24/18	6/22/18	57.10	0.91	26.26	29
21379	TX	GLC			0	412	732680717	62.88	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	56.95	0.91	32.15	35.5
21380	TX	GLC			0	412	737208344	63.09	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	57.14	0.91	29.89	33
21381	TX	GLC			0	412	743813670	62.80	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	56.87	0.91	29.88	33
21382	TX	GLC			0	412	748528867	62.56	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	56.66	0.91	30.79	34
21383	TX	GLC			0	412	75322306	62.56	11/8/18	10/10/18	11/8/18	30	10/25/18	11/27/18	56.66	0.91	30.34	33.5
21384	TX	GLC			0	412	75726751	63.40	12/10/18	11/9/18	12/10/18	32	11/25/18	12/26/18	1.14	0.02	0.57	31.5
21385	TX	GLC			0	412	70828729	16.30	1/23/18	1/23/18	1/23/18	1	1/23/18	1/29/18	14.62	0.9	5.38	6
21386	TX	GLC			0	412	711832673	16.42	2/20/18	1/24/18	2/20/18	28	3/15/18	2/17/18	0.44	0.03	0.98	36.5
21387	TX	GLC			0	412	716347272	16.20	3/21/18	2/21/18	3/21/18	29	3/7/18	3/26/18	1.24	0.08	1.45	19
21388	TX	GLC			0	412	720777046	16.16	4/19/18	3/22/18	4/19/18	29	4/5/18	4/26/18	14.50	0.9	18.84	21
21389	TX	GLC			0	412	725238610	15.93	5/18/18	4/20/18	5/18/18	29	5/29/18	5/4/18	0.43	0.03	0.67	25
21390	TX	GLC			0	412	729741148	15.92	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	0.43	0.03	0.85	31.5
21391	TX	GLC			0	412	734497187	15.86	7/20/18	6/20/18	7/20/18	31	7/5/18	7/31/18	0.43	0.03	0.7	26
21392	TX	GLC			0	412	739997949	15.78	8/20/18	7/21/18	8/20/18	31	8/5/18	8/27/18	1.20	0.08	1.67	22
21393	TX	GLC			0	412	745554959	15.96	9/19/18	8/21/18	9/19/18	30	9/5/18	10/31/18	14.31	0.9	25.55	28.5
21394	TX	GLC			0	412	750091884	15.80	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	14.18	0.9	22.44	25
21395	TX	GLC			0	412	754594786	15.79	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	14.17	0.9	28.72	32
21399	TX	GLC			0	412	759325297	15.64	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	1.19	0.08	1.22	16
21397	TX	GLC			0	412	709010608	16.35	1/31/18	1/6/18	1/31/18	26	1/19/18	2/20/18	14.67	0.9	29.16	32.5
21398	TX	GLC			0	412	719956859	16.41	4/16/18	4/3/18	4/16/18	14	4/10/18	4/16/18	14.72	0.9	5.83	6.5
21399	TX	GLC			0	412	720168693	16.26	4/16/18	4/3/18	4/16/18	14	4/10/18	4/16/18	14.58	0.9	5.83	6.5
21400	TX	GLC			0	412	722417062	16.13	5/1/18	4/17/18	5/1/18	15	4/24/18	5/1/18	14.47	0.9	6.28	7
21401	TX	GLC			0	412	728683549	15.83	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	0.01	0	0.02	14.51
21402	TX	GLC			0	412	731369434	15.77	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.15	0.9	27.82	31
21403	TX	GLC			0	412	735960689	15.98	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.33	0.9	29.14	32.5
21404	TX	GLC			0	412	741965640	15.76	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.14	0.9	29.61	33
21405	TX	GLC			0	412	747038716	15.88	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.24	0.9	28.25	31.5
21406	TX	GLC			0	412	751589837	15.79	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	1.20	0.08	2.43	32
21407	TX	GLC			0	412	756180585	16.00	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	14.35	0.9	29.6	33
21408	TX	GLC			0	412	760670751	15.81	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	14.19	0.9	29.17	32.5
21409	TX	GLC			0	413	710939548	43.71	2/13/18	1/6/18	2/13/18	29	1/30/18	2/6	3.4	0.08	1.71	22.5
21410	TX	GLC			0	413	715030009	45.15	3/13/18	2/14/18	3/13/18	28	2/28/18	3/22/18	3.44	0.08	4.43	58
21411	TX	GLC			0	413	719490041	43.76	4/11/18	3/14/18	4/11/18	29	3/28/18	5/25/18	3.34	0.08	4.43	58
21412	TX	GLC			0	413	723931387	43.17	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	3.29	0.08	2.21	2.21
21413	TX	GLC			0	413	728395327	42.30	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	3.22	0.08	2.47	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21414	TX	GLC			0	413	732964377	42.21	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	3.22	0.08	2.02	26.5
21415	TX	GLC			0	413	737462724	41.85	8/9/18	7/12/18	8/9/18	29	7/26/18	9/25/18	3.19	0.08	4.65	61
21416	TX	GLC			0	413	743815299	42.57	9/10/18	8/10/18	9/10/18	32	8/26/18	9/25/18	3.24	0.08	2.32	30.5
21417	TX	GLC			0	413	746641239	12.69	9/26/18	9/11/18	9/26/18	16	9/19/18	9/26/18	0.97	0.08	0.57	7.5
21418	TX	GLC			0	412	711958257	63.74	4/21/18	3/7/18	4/21/18	27	3/20/18	4/19/18	57.73	0.91	21.17	30
21419	TX	GLC			0	412	722410153	63.95	5/1/18	4/3/18	5/1/18	29	4/17/18	5/2/18	57.92	0.91	13.59	15
21420	TX	GLC			0	412	727078198	63.25	6/1/18	5/3/18	6/1/18	30	5/18/18	6/14/18	57.29	0.91	24.91	27.5
21421	TX	GLC			0	412	731567525	62.85	7/21/18	6/21/18	7/21/18	31	6/17/18	7/19/18	1.13	0.02	0.58	32
21422	TX	GLC			0	412	736175594	62.94	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	56.99	0.91	26.71	29.5
21423	TX	GLC			0	412	742816182	62.60	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	56.69	0.91	26.71	29.5
21424	TX	GLC			0	412	747246236	62.91	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	56.97	0.91	24.45	27
21425	TX	GLC			0	412	752209596	62.59	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	57.40	0.91	35.77	39.5
21426	TX	GLC			0	412	756613618	63.38	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	57.40	0.91	35.77	39.5
21427	TX	GLC			0	412	715260753	16.95	3/14/18	2/13/18	3/14/18	30	2/28/18	4/5/18	15.35	0.91	33.05	36.5
21428	TX	GLC			0	412	719242557	16.64	4/10/18	3/15/18	4/10/18	27	3/28/18	7/2/18	15.08	0.91	87	96
21429	TX	GLC			0	412	723926448	16.70	5/10/18	4/11/18	5/10/18	30	4/26/18	8/2/18	11.98	0.72	70.66	92.65
21430	TX	GLC			0	412	728409503	16.34	6/11/18	5/11/18	6/11/18	32	5/27/18	8/2/18	1.25	0.08	5.16	67.5
21431	TX	GLC			0	412	732959974	16.54	7/11/18	6/12/18	7/11/18	30	6/27/18	11/29/18	14.98	0.91	140.83	155.5
21432	TX	GLC			0	412	737745582	16.40	8/10/18	7/12/18	8/10/18	32	7/27/18	11/29/18	14.85	0.91	113.64	125.5
21433	TX	GLC			0	412	744092074	16.46	9/11/18	8/11/18	9/11/18	32	8/27/18	11/29/18	14.91	0.91	85.6	94.5
21434	TX	GLC			0	412	748533019	16.38	10/9/18	9/12/18	10/9/18	28	9/26/18	11/29/18	14.83	0.91	58.4	64.5
21435	TX	GLC			0	412	753087175	16.35	11/7/18	10/10/18	11/7/18	29	10/24/18	11/29/18	14.80	0.91	32.59	36
21436	TX	GLC			0	412	757176471	32.92	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	15.01	0.46	15.05	33
21437	TX	GLC			0	412	714771781	15.67	3/12/18	2/10/18	3/12/18	31	2/25/18	3/23/18	14.74	0.94	24.46	26
21438	TX	GLC			0	412	719246418	15.41	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	14.50	0.94	38.58	41
21439	TX	GLC			0	412	723670832	15.33	5/9/18	4/11/18	5/9/18	29	4/25/18	7/26/18	14.42	0.94	86.54	92
21440	TX	GLC			0	412	728153347	15.06	6/8/18	5/10/18	6/8/18	30	5/25/18	7/26/18	0.89	0.06	3.69	62.5
21441	TX	GLC			0	412	732689899	15.20	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	14.30	0.94	29.63	31.5
21442	TX	GLC			0	412	737221944	15.05	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	14.16	0.94	24.46	26
21443	TX	GLC			0	412	743556262	15.12	9/7/18	8/9/18	9/7/18	30	8/24/18	10/19/18	14.23	0.94	53.17	56.5
21444	TX	GLC			0	412	748298821	15.16	10/8/18	9/8/18	10/8/18	31	9/23/18	12/31/18	14.26	0.94	93.12	99
21445	TX	GLC			0	412	752869655	15.06	11/6/18	10/9/18	11/6/18	29	10/23/18	12/31/18	14.17	0.94	64.92	69
21446	TX	GLC			0	412	757489014	15.17	12/7/18	11/7/18	12/7/18	31	11/22/18	2/19/19	14.27	0.94	83.72	89
21447	TX	GLC			0	412	715706923	32.28	3/16/18	2/15/18	3/16/18	30	3/2/18	3/16/18	29.25	0.91	13.14	14.5
21448	TX	GLC			0	412	719916604	32.02	4/13/18	3/17/18	4/13/18	28	3/31/18	4/13/18	29.00	0.91	12.23	13.5
21449	TX	GLC			0	412	724635279	31.97	5/15/18	4/14/18	5/15/18	32	4/30/18	5/15/18	28.96	0.91	14.04	15.5
21450	TX	GLC			0	412	728850037	31.21	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	28.28	0.91	29.9	33
21451	TX	GLC			0	412	733420632	31.43	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	28.47	0.91	28.53	31.5
21452	TX	GLC			0	412	738488336	31.55	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	28.58	0.91	29.44	32.5
21453	TX	GLC			0	412	744324529	31.31	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	28.36	0.91	29.89	33
21454	TX	GLC			0	412	748991294	31.33	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	28.37	0.91	28.98	32
21455	TX	GLC			0	412	753122272	31.29	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	28.35	0.91	28.09	31
21456	TX	GLC			0	412	758238659	31.65	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	28.68	0.91	31.72	35
21457	TX	GLC			0	412	722678788	48.64	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	3.70	0.08	2.62	34.5
21458	TX	GLC			0	412	728408876	47.35	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	42.48	0.9	29.61	33
21459	TX	GLC			0	412	732473460	47.61	7/9/18	6/12/18	7/9/18	28	6/26/18	7/26/18	42.70	0.9	27.35	30.5
21460	TX	GLC			0	412	737476365	47.65	8/9/18	7/10/18	8/9/18	31	7/25/18	8/27/18	42.74	0.9	29.6	33
21461	TX	GLC			0	412	743831861	47.52	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	1.27	0.03	0.87	32.5
21462	TX	GLC			0	412	748535507	47.48	10/9/18	9/10/18	10/9/18	29	9/25/18	10/26/18	1.27	0.03	0.83	31
21463	TX	GLC			0	412	755133333	47.34	11/9/18	10/10/18	11/9/18	31	10/25/18	11/26/18	42.47	0.9	28.71	32
21464	TX	GLC			0	412	757730787	47.99	12/10/18	11/10/18	12/10/18	31	11/25/18	12/27/18	3.65	0.08	2.43	32
21465	TX	GLC			0	412	728406653	45.92	6/11/18	6/11/18	6/11/18	5	6/11/18	7/5/18	3.41	0.07	1.93	26
21466	TX	GLC			0	412	732638880	46.39	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	3.45	0.07	2.31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tarrif	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21467	TX	GLC			0	412	737028471	45.80	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	3.40	0.07	2.26	30.5
21468	TX	GLC			0	412	743837282	46.18	9/10/18	8/8/18	9/10/18	34	8/25/18	9/27/18	3.43	0.07	2.49	33.5
21469	TX	GLC			0	412	748543599	46.24	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	3.43	0.07	2.3	31
21470	TX	GLC			0	412	752641606	45.77	11/5/18	10/10/18	11/5/18	27	10/23/18	11/23/18	42.37	0.93	28.7	31
21471	TX	GLC			0	412	757493311	46.24	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	3.43	0.07	2.41	32.5
21472	TX	GLC			0	412	729094448	36.97	6/14/18	5/19/18	6/14/18	27	6/1/18	6/29/18	32.16	0.87	24.36	28.17
21473	TX	GLC			0	412	733923354	29.26	7/17/18	6/29/18	7/17/18	19	7/8/18	8/3/18	29.26	0.87	24.36	28.17
21474	TX	GLC			0	412	738921904	28.97	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	28.97	1	34	26
21475	TX	GLC			0	412	74507835	29.09	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	29.09	1	34	34
21476	TX	GLC			0	412	749487730	29.00	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	29.00	1	30.5	30.5
21477	TX	GLC			0	412	75401778	28.89	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	28.89	1	33	33
21478	TX	GLC			0	412	758918749	29.44	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	29.44	1	32.5	32.5
21479	TX	GLC			0	412	730329773	47.44	6/22/18	5/25/18	6/22/18	32	6/8/18	7/9/18	3.61	0.08	2.36	31
21480	TX	GLC			0	412	735143005	32.04	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	2.43	0.08	2.65	35
21481	TX	GLC			0	412	740393656	31.49	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	2.39	0.08	2.47	32.5
21482	TX	GLC			0	412	745973288	31.73	9/21/18	8/23/18	9/21/18	30	9/1/18	10/8/18	2.41	0.08	2.39	31.5
21483	TX	GLC			0	412	750516497	31.76	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	28.50	0.9	28.72	32
21484	TX	GLC			0	412	755045389	31.61	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.85	0.03	0.83	31
21485	TX	GLC			0	412	759736781	31.76	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	2.41	0.08	2.48	32
21486	TX	GLC			0	412	731369228	79.92	6/29/18	6/16/18	6/29/18	14	6/23/18	7/25/18	6.09	0.08	2.48	32.5
21487	TX	GLC			0	412	735960521	46.39	7/31/18	6/30/18	7/31/18	32	7/16/18	9/6/18	42.86	0.92	48.51	52.5
21488	TX	GLC			0	412	742246061	46.01	8/30/18	8/1/18	8/30/18	30	8/16/18	9/6/18	1.64	0.08	1.64	21.5
21489	TX	GLC			0	412	747041298	46.23	9/28/18	8/31/18	9/28/18	29	9/14/18	10/22/18	3.52	0.08	2.89	38
21490	TX	GLC			0	412	751589351	46.25	10/29/18	9/29/18	10/29/18	31	10/14/18	11/7/18	3.52	0.08	1.83	24
21491	TX	GLC			0	412	756381676	46.49	11/30/18	10/30/18	11/30/18	32	11/15/18	12/3/18	42.94	0.92	17.09	18.5
21492	TX	GLC			0	412	730752728	15.96	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	1.01	0.06	1.68	26.5
21493	TX	GLC			0	412	735139454	15.86	7/25/18	6/27/18	7/25/18	29	7/11/18	8/16/18	1.01	0.06	2.29	36
21494	TX	GLC			0	412	740714929	15.82	8/23/18	7/26/18	8/23/18	29	8/9/18	9/17/18	14.81	0.94	36.51	39
21495	TX	GLC			0	412	746176199	16.00	9/24/18	8/24/18	9/24/18	32	9/9/18	10/7/18	1.02	0.06	2.45	38.5
21496	TX	GLC			0	412	750742359	15.81	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	1.01	0.06	2.62	41
21497	TX	GLC			0	412	755519105	16.07	11/26/18	10/24/18	11/26/18	34	11/10/18	12/18/18	1.02	0.06	2.44	38.5
21498	TX	GLC			0	412	760056058	15.84	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	1.01	0.06	2.2	34.5
21499	TX	GLC			0	412	735571050	15.89	7/27/18	6/28/18	7/27/18	30	7/13/18	8/17/18	1.21	0.08	2.7	35.5
21500	TX	GLC			0	412	741364938	15.89	8/27/18	7/28/18	8/27/18	31	8/12/18	8/27/18	1.21	0.08	1.14	15
21501	TX	GLC			0	412	746631743	15.88	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	1.21	0.08	2.02	26.5
21502	TX	GLC			0	412	750934938	15.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/15/18	1.20	0.08	2.7	35.5
21503	TX	GLC			0	412	755770110	16.04	11/27/18	10/25/18	11/27/18	34	11/11/18	12/17/18	1.23	0.08	2.8	36.5
21504	TX	GLC			0	412	760675679	16.03	12/31/18	11/28/18	12/31/18	34	12/15/18	1/2/19	0.88	0.05	1.02	26.06
21505	TX	GLC			0	412	741031461	31.49	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	2.39	0.08	2.31	30.5
21506	TX	GLC			0	412	746413694	31.92	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	2.42	0.08	2.46	32.5
21507	TX	GLC			0	412	750940450	31.57	10/24/18	9/26/18	10/24/18	29	10/10/18	11/3/18	2.39	0.08	2.57	34
21508	TX	GLC			0	412	76052278	31.97	11/26/18	10/26/18	11/26/18	33	11/10/18	12/13/18	2.43	0.08	2.51	33
21509	TX	GLC			0	412	760252182	31.75	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	2.41	0.08	2.5	33
21510	TX	GLC			0	412	743553091	31.68	9/7/18	8/10/18	9/7/18	29	8/24/18	10/4/18	28.42	0.9	36.78	41
21511	TX	GLC			0	412	748550088	31.82	10/9/18	9/8/18	10/9/18	28	9/24/18	11/9/18	28.55	0.9	50.69	56.5
21512	TX	GLC			0	412	752873830	31.56	11/6/18	10/10/18	11/6/18	28	10/24/18	11/19/18	28.32	0.9	23.78	26.5
21513	TX	GLC			0	412	757494650	31.80	12/7/18	11/7/18	12/7/18	31	11/22/18	12/21/18	28.53	0.9	26.02	29
21514	TX	GLC			0	412	743100186	31.84	9/5/18	8/9/18	9/5/18	28	8/23/18	9/24/18	28.57	0.9	29.16	32.5
21515	TX	GLC			0	412	747686987	31.66	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	28.40	0.9	29.15	32.5
21516	TX	GLC			0	412	752218604	31.56	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	2.39	0.08	2.42	32
21517	TX	GLC			0	412	757087839	31.99	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	28.70	0.9	31.85	35.5
21518	TX	GLC			0	412	744338554	16.35	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	1.25	0.08	2.03	26.5
21519	TX	GLC			0	412	748996848	16.37	10/11/18	9/13/18	10/11/18	29	9/27/18	10/23/18	0.30	0.02	0.48	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21520	TX	GLC			0	412	75324290	16.35	11/8/18	10/12/18	11/8/18	28	10/26/18	11/9/18	1.25	0.08	1.87	24.5
21521	TX	GLC			0	412	758007312	16.57	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	1.26	0.08	2.21	29
21522	TX	GLC			0	412	748788688	15.36	10/10/18	9/21/18	10/10/18	29	9/26/18	10/29/18	1.17	0.08	2.51	33
21523	TX	GLC			0	412	753323239	15.34	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	14.17	0.92	29.56	32
21524	TX	GLC			0	412	757373131	15.54	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	1.19	0.08	2.49	32.5
21525	TX	GLC			0	412	749486188	31.65	10/15/18	9/14/18	10/15/18	32	9/30/18	10/26/18	2.42	0.08	2.03	26.5
21526	TX	GLC			0	412	75004766	31.86	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	2.43	0.08	2.36	31
21527	TX	GLC			0	412	758476203	31.64	12/13/18	11/14/18	12/13/18	30	11/29/18	12/26/18	2.42	0.08	2.1	27.5
21528	TX	GLC			0	412	749488920	15.67	11/13/18	10/16/18	11/13/18	29	10/30/18	11/23/18	14.26	0.91	49.14	54
21529	TX	GLC			0	412	75007283	15.57	11/13/18	10/16/18	11/13/18	29	10/30/18	12/21/18	1.12	0.07	3.74	52
21530	TX	GLC			0	412	758687896	15.67	12/14/18	11/14/18	12/14/18	31	11/29/18	1/7/19	14.26	0.91	35.49	39
21531	TX	GLC			0	412	751170844	31.40	10/25/18	10/10/18	10/25/18	16	10/18/18	11/12/18	0.57	0.02	0.46	25.5
21532	TX	GLC			0	412	755566732	31.22	11/27/18	11/27/18	11/27/18	1	11/27/18	12/27/18	28.29	0.91	27.18	30
21533	TX	GLC			0	412	760262400	31.74	12/27/18	11/28/18	12/27/18	30	12/13/18	1/9/19	28.76	0.91	24.92	27.5
21534	TX	GLC			0	412	749887917	13.05	10/17/18	10/17/18	10/17/18	7	10/14/18	10/22/18	11.82	0.91	7.25	8
21535	TX	GLC			0	412	754200283	78.27	11/14/18	10/18/18	11/14/18	28	11/1/18	11/27/18	5.96	0.08	2.02	19.92
21536	TX	GLC			0	412	758695461	78.73	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	1.43	0.02	0.45	24.5
21537	TX	GLC			0	412	75405989	15.24	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	1.11	0.07	2.29	31.5
21538	TX	GLC			0	412	759132598	15.42	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	14.30	0.93	29.68	32
21539	TX	GLR			0	432	707069794	14.83	11/8/18	12/15/17	1/8/18	35	1/1/18	1/31/18	14.83	1	30	30
21540	TX	GLR			0	432	711425146	14.50	2/16/18	1/9/18	2/16/18	29	2/2/18	3/5/18	14.50	1	31	31
21541	TX	GLR			0	432	715759658	14.72	3/19/18	2/17/18	3/19/18	31	3/4/18	3/26/18	14.72	1	22	22
21542	TX	GLR			0	432	720449123	14.50	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	14.50	1	33.5	33.5
21543	TX	GLR			0	432	724916997	14.31	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.31	1	32	32
21544	TX	GLR			0	432	729367027	14.19	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	14.19	1	32.5	32.5
21545	TX	GLR			0	432	73373388	14.32	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.32	1	31	31
21546	TX	GLR			0	432	738748454	14.16	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	14.16	1	34	34
21547	TX	GLR			0	432	744927843	14.22	9/17/18	8/16/18	9/17/18	33	9/1/18	10/3/18	14.22	1	32	32
21548	TX	GLR			0	432	749552946	14.26	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.26	1	31	31
21549	TX	GLR			0	432	75061053	14.17	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	14.17	1	33	33
21550	TX	GLR			0	432	758746725	14.39	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	14.39	1	33	33
21551	TX	GLR			0	432	704492402	15.31	1/2/18	11/28/17	1/2/18	36	12/16/17	2/5/18	15.31	1	51.5	51.5
21552	TX	GLR			0	432	708682287	15.34	1/30/18	1/3/18	1/30/18	28	1/17/18	2/13/18	15.34	1	27.5	27.5
21553	TX	GLR			0	432	71319237	15.41	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	15.41	1	32.5	32.5
21554	TX	GLR			0	432	711616793	15.19	3/30/18	3/27/18	3/30/18	29	3/16/18	4/18/18	15.19	1	33	33
21555	TX	GLR			0	432	722042861	15.35	4/30/18	3/31/18	4/30/18	31	4/15/18	5/23/18	15.35	1	38	38
21556	TX	GLR			0	432	726525032	14.80	5/30/18	5/17/18	5/30/18	30	5/16/18	7/18/18	14.80	1	63.5	63.5
21557	TX	GLR			0	432	730998373	14.82	6/28/18	5/31/18	6/28/18	29	6/14/18	8/13/18	14.82	1	60	60
21558	TX	GLR			0	432	735066233	14.93	7/30/18	6/29/18	7/30/18	32	7/15/18	9/7/18	14.93	1	54.5	54.5
21559	TX	GLR			0	432	741523004	14.81	8/28/18	7/31/18	8/28/18	29	8/14/18	9/20/18	14.81	1	37	37
21560	TX	GLR			0	432	746693286	14.89	9/27/18	8/29/18	9/27/18	30	9/13/18	10/19/18	14.89	1	36.5	36.5
21561	TX	GLR			0	432	751212434	14.80	10/26/18	9/28/18	10/26/18	29	10/12/18	11/14/18	14.80	1	33	33
21562	TX	GLR			0	432	755823704	15.01	11/28/18	10/27/18	11/28/18	33	11/12/18	12/5/18	15.01	1	23	23
21563	TX	GLR			0	432	768523825	14.99	12/31/18	11/29/18	12/31/18	33	12/15/18	1/18/19	14.99	1	34	34
21564	TX	GLR			0	432	704884761	15.22	1/4/18	12/11/17	1/4/18	35	12/18/17	1/19/18	1.68	0.11	3.53	56.91
21565	TX	GLR			0	432	709271673	14.96	2/2/18	1/5/18	2/2/18	29	1/9/18	2/19/18	14.53	0.97	30.11	31
21566	TX	GLR			0	432	71539272	15.15	3/5/18	2/3/18	3/5/18	31	2/18/18	4/20/18	14.71	0.97	59.23	61
21567	TX	GLR			0	432	718225180	14.96	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	14.53	0.97	29.62	30.5
21568	TX	GLR			0	432	722471233	69.89	5/2/18	4/5/18	5/2/18	28	4/19/18	5/11/18	14.46	0.21	4.66	22.5
21569	TX	GLR			0	432	7271212024	14.57	6/4/18	5/3/18	6/4/18	33	5/19/18	8/27/18	14.15	0.97	97.12	100
21570	TX	GLR			0	432	731416341	14.71	7/2/18	6/5/18	7/2/18	28	6/19/18	8/27/18	0.43	0.03	2.03	69.5
21571	TX	GLR			0	432	736017057	14.62	8/7/18	7/3/18	8/7/18	30	7/8/18	9/13/18	0.42	0.03	1.65	57.5
21572	TX	GLR			0	432	742363533	14.58	8/31/18	8/2/18	8/31/18	30	8/17/18	10/17/18	0.42	0.03	1.77	61.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21573	TX	GLR			0	432	747091711	14.77	10/1/18	9/1/18	10/1/18	31	9/16/18	11/15/18	14.34	0.97	58.25	60
21574	TX	GLR			0	432	751865165	14.57	10/31/18	10/21/18	10/31/18	30	10/17/18	11/15/18	14.15	0.97	28.65	29.5
21575	TX	GLR			0	432	754070877	7.35	11/14/18	11/1/18	11/14/18	14	11/14/18	12/4/18	7.13	0.97	25.71	26.5
21576	TX	GLR			0	432	756239042	7.82	11/30/18	11/15/18	11/30/18	16	11/23/18	1/14/19	0.23	0.03	1.54	47.59
21577	TX	GLR			0	432	705969072	14.77	11/1/18	12/12/17	1/1/18	31	12/21/17	1/23/18	14.77	1	27	27
21578	TX	GLR			0	432	710540889	14.55	1/21/18	2/12/18	2/12/18	32	2/28/18	2/26/18	14.55	1	29.5	29.5
21579	TX	GLR			0	432	715091144	14.75	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	14.75	1	26.5	26.5
21580	TX	GLR			0	432	719547477	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	14.50	1	25	25
21581	TX	GLR			0	432	72374958	14.41	5/10/18	4/3/18	5/10/18	28	4/27/18	5/24/18	14.41	1	27.5	27.5
21582	TX	GLR			0	432	728190854	14.23	6/11/18	5/1/18	6/11/18	32	5/27/18	6/22/18	14.23	1	26.5	26.5
21583	TX	GLR			0	432	733038192	14.22	7/12/18	6/12/18	7/12/18	31	6/27/18	7/23/18	14.22	1	26	26
21584	TX	GLR			0	432	735915668	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/23/18	14.16	1	27	27
21585	TX	GLR			0	432	743911567	14.33	9/11/18	8/1/18	9/11/18	32	8/27/18	9/24/18	14.33	1	28.5	28.5
21586	TX	GLR			0	432	748345304	14.15	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	14.15	1	29.5	29.5
21587	TX	GLR			0	432	753161413	14.21	11/8/18	10/10/18	11/8/18	30	10/25/18	11/28/18	14.21	1	34.5	34.5
21588	TX	GLR			0	432	755338932	14.19	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	14.19	1	29.5	29.5
21589	TX	GLR			0	432	707432459	15.21	1/22/18	12/23/17	1/22/18	31	1/7/18	2/12/18	0.29	0.02	0.69	36
21590	TX	GLR			0	432	712052276	15.28	2/22/18	2/17/18	2/22/18	6	2/20/18	3/12/18	0.29	0.02	0.39	20.5
21591	TX	GLR			0	432	716381336	15.07	3/22/18	3/15/18	3/22/18	8	3/19/18	4/12/18	0.30	0.02	0.49	34.5
21592	TX	GLR			0	432	721005691	15.19	4/23/18	3/23/18	4/23/18	32	4/8/18	5/11/18	0.30	0.02	0.66	33.5
21593	TX	GLR			0	432	725496703	14.87	5/22/18	4/25/18	5/22/18	28	5/9/18	6/11/18	0.30	0.02	0.68	33.5
21594	TX	GLR			0	432	730170611	14.81	6/22/18	5/24/18	6/22/18	30	6/8/18	7/12/18	0.29	0.02	0.68	34.5
21596	TX	GLR			0	432	740242657	14.81	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	0.29	0.02	0.65	33
21597	TX	GLR			0	432	746012391	14.83	9/24/18	9/7/18	9/24/18	18	9/7/18	11/8/18	0.29	0.02	1.05	53.5
21598	TX	GLR			0	432	750337397	14.79	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.6	0.02	0.6	30.5
21599	TX	GLR			0	432	752833360	14.83	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	0.29	0.02	0.64	32.5
21600	TX	GLR			0	432	759775406	14.79	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	14.22	0.96	30.77	32
21601	TX	GLR			0	432	707435822	15.41	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	14.74	0.96	31.57	33
21602	TX	GLR			0	432	711872742	15.30	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	14.64	0.96	32.05	33.5
21603	TX	GLR			0	432	716866325	15.24	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	14.58	0.96	30.14	31.5
21604	TX	GLR			0	432	720821463	15.12	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	14.47	0.96	29.19	30.5
21605	TX	GLR			0	432	725289718	15.00	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.35	0.96	30.61	32
21606	TX	GLR			0	432	729793932	14.84	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	0.96	32.06	33.5
21607	TX	GLR			0	432	734319178	14.88	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.23	0.96	30.12	31.5
21608	TX	GLR			0	432	739817197	14.90	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	0.96	30.6	32
21609	TX	GLR			0	432	745404989	14.87	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.22	0.96	32.04	33.5
21610	TX	GLR			0	432	749453689	14.81	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.17	0.96	30.62	32
21611	TX	GLR			0	432	75451704	14.81	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	0.96	29.66	31
21612	TX	GLR			0	432	759192744	15.00	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.22	0.01	0.51	35
21613	TX	GLR			0	432	706205188	14.67	1/12/18	12/12/17	1/12/18	32	12/28/17	4/2/18	14.67	1	95.5	95.5
21614	TX	GLR			0	432	710294898	14.49	2/9/18	1/3/18	2/9/18	28	1/27/18	4/2/18	14.49	1	65.5	65.5
21615	TX	GLR			0	432	714201491	14.50	3/8/18	2/10/18	3/8/18	27	2/23/18	6/21/18	14.50	1	118	118
21616	TX	GLR			0	432	715089636	2.91	3/14/18	3/9/18	3/14/18	6	3/12/18	6/21/18	2.91	1	101.5	101.5
21617	TX	GLR			0	432	719543807	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	6/21/18	14.50	1	84	84
21618	TX	GLR			0	432	723986581	14.40	5/11/18	4/3/18	5/11/18	29	4/27/18	7/20/18	14.40	1	84	84
21619	TX	GLR			0	432	728473347	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	7/20/18	14.24	1	53.5	53.5
21620	TX	GLR			0	432	729881002	0.95	6/21/18	6/13/18	6/21/18	9	6/17/18	7/20/18	0.95	1	33	33
21621	TX	GLR			0	432	704881199	16.17	1/22/17	12/21/17	1/22/17	34	1/19/17	1/10/18	0.31	0.02	0.43	22.5
21622	TX	GLR			0	432	709277811	15.84	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	15.22	0.96	30.75	32
21623	TX	GLR			0	432	713759842	16.16	3/6/18	2/3/18	3/6/18	32	2/19/18	3/21/18	15.54	0.96	29.33	30.5
21624	TX	GLR			0	432	718422506	15.86	4/5/18	3/7/18	4/5/18	30	3/22/18	4/5/18	15.24	0.96	32.22	14.5
21625	TX	GLR			0	432	722684634	15.73	5/3/18	4/6/18	5/3/18	28	4/20/18	5/3/18	15.13	0.96	12.99	13.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21626	TX	GLR			0	432	726915427	15.35	6/1/18	5/4/18	6/1/18	29	5/18/18	6/1/18	14.75	0.96	13.45	14
21627	TX	GLR			0	432	73166742	15.56	7/3/18	6/2/18	7/3/18	30	6/18/18	7/3/18	14.96	0.96	14.9	15.5
21628	TX	GLR			0	432	736224497	15.45	8/2/18	7/4/18	8/2/18	35	7/19/18	8/2/18	14.85	0.96	13.94	14.5
21629	TX	GLR			0	432	742364688	15.41	8/31/18	8/3/18	8/31/18	29	8/17/18	8/31/18	14.81	0.96	13.45	14
21630	TX	GLR			0	432	747299544	15.59	10/2/18	9/1/18	10/2/18	32	9/17/18	10/2/18	14.99	0.96	28.36	29.5
21631	TX	GLR			0	432	751854127	15.40	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	14.80	0.96	22.1	23
21632	TX	GLR			0	432	756676721	15.63	12/4/18	11/1/18	12/4/18	34	11/18/18	12/10/18	15.03	0.96	21.64	22.5
21633	TX	GLR			0	432	765337580	44.31	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	44.31	1	33.5	33.5
21634	TX	GLR			0	432	769718331	43.58	2/6/18	1/9/18	2/6/18	29	1/23/18	2/3/18	43.58	1	31	31
21635	TX	GLR			0	432	714201214	43.96	3/8/18	2/7/18	3/8/18	30	2/23/18	3/26/18	43.96	1	32.5	32.5
21636	TX	GLR			0	432	718633633	43.46	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	43.46	1	31	31
21637	TX	GLR			0	432	723096335	43.64	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	43.64	1	32	32
21638	TX	GLR			0	432	727583313	42.48	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	42.48	1	33.5	33.5
21639	TX	GLR			0	432	732311221	42.70	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	42.70	1	33	33
21640	TX	GLR			0	432	736658919	42.74	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	42.74	1	30.5	30.5
21641	TX	GLR			0	432	742925468	42.64	9/5/18	8/7/18	9/5/18	30	8/21/18	9/24/18	42.64	1	33.5	33.5
21642	TX	GLR			0	432	747725893	42.60	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	42.60	1	32	32
21643	TX	GLR			0	432	752261974	42.37	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	42.37	1	31	31
21644	TX	GLR			0	432	757133702	43.18	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	43.18	1	34.5	34.5
21645	TX	GLR			0	432	704664664	14.73	1/3/18	12/1/17	1/3/18	34	12/18/17	1/3/18	14.73	1	16.5	16.5
21646	TX	GLR			0	432	709062845	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/1/18	14.50	1	14	14
21647	TX	GLR			0	432	713544680	14.78	3/5/18	2/18/18	3/5/18	32	2/18/18	3/5/18	14.78	0.36	5.51	20.01
21648	TX	GLR			0	432	718014540	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/24/18	14.50	1	35	35
21649	TX	GLR			0	432	722465577	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/23/18	14.51	1	35	35
21650	TX	GLR			0	432	726917498	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/22/18	14.15	1	35.5	35.5
21651	TX	GLR			0	432	731628271	14.28	7/3/18	6/2/18	7/3/18	32	6/18/18	7/17/18	14.28	1	29.5	29.5
21652	TX	GLR			0	432	736013236	14.20	8/1/18	7/4/18	8/1/18	29	7/18/18	8/8/18	14.20	1	21	21
21653	TX	GLR			0	432	742363346	14.20	8/31/18	8/2/18	8/31/18	30	8/17/18	9/10/18	14.20	1	24.5	24.5
21654	TX	GLR			0	432	747094429	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	10/11/18	14.29	1	25	25
21655	TX	GLR			0	432	751645642	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	11/8/18	12.82	0.91	20.84	22.15
21656	TX	GLR			0	432	756236692	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	14.28	1	25	25
21657	TX	GLR			0	432	707077773	15.28	1/18/18	12/16/17	1/18/18	34	1/2/18	1/23/18	14.76	0.97	20.77	21.5
21658	TX	GLR			0	432	711430860	15.07	2/16/18	1/19/18	2/16/18	29	2/2/18	2/27/18	0.21	0.01	0.35	25
21659	TX	GLR			0	432	715354577	15.22	3/19/18	2/17/18	3/19/18	31	3/4/18	3/22/18	14.72	0.97	17.41	18
21660	TX	GLR			0	432	720222097	15.00	4/17/18	3/20/18	4/17/18	29	4/3/18	4/20/18	14.50	0.97	16.43	17
21661	TX	GLR			0	432	724700230	14.81	5/16/18	4/18/18	5/16/18	29	5/2/18	5/21/18	14.31	0.97	19.32	20
21662	TX	GLR			0	432	729150025	14.68	6/15/18	5/17/18	6/15/18	30	6/1/18	6/21/18	14.19	0.97	19.82	20.5
21663	TX	GLR			0	432	733738869	14.82	7/17/18	6/16/18	7/17/18	32	7/2/18	7/20/18	14.32	0.97	17.88	18.5
21664	TX	GLR			0	432	739141250	14.70	8/16/18	7/18/18	8/16/18	30	8/2/18	8/21/18	14.21	0.97	18.85	19.5
21665	TX	GLR			0	432	744679499	14.67	9/14/18	8/17/18	9/14/18	29	8/31/18	9/25/18	14.18	0.97	24.16	25
21666	TX	GLR			0	432	749299336	14.75	10/15/18	9/15/18	10/15/18	31	9/30/18	10/22/18	14.26	0.97	21.27	22
21667	TX	GLR			0	432	753830694	14.66	11/13/18	10/16/18	11/13/18	29	10/30/18	11/16/18	14.17	0.97	16.43	17
21668	TX	GLR			0	432	758300617	14.70	12/13/18	11/14/18	12/13/18	30	11/29/18	12/18/18	14.21	0.97	18.85	19.5
21669	TX	GLR			0	432	705338578	15.55	1/8/18	12/6/17	1/8/18	34	12/23/17	1/22/18	15.55	1	30.5	30.5
21670	TX	GLR			0	432	708256511	5.61	1/26/18	1/9/18	1/26/18	18	1/18/18	2/9/18	5.61	1	22.5	22.5
21671	TX	GLR			0	432	708457066	15.28	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	0.44	0.03	0.86	30
21672	TX	GLR			0	432	712881411	15.49	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.82	0.96	32.05	33.5
21673	TX	GLR			0	432	717202755	15.09	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	14.44	0.96	31.1	32.5
21674	TX	GLR			0	432	721631076	15.17	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	0.96	30.63	32
21675	TX	GLR			0	432	726073905	14.83	5/25/18	4/27/18	5/25/18	29	5/1/18	6/11/18	14.19	0.96	29.66	31
21676	TX	GLR			0	432	730609236	14.93	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.28	0.96	27.26	28.5
21677	TX	GLR			0	432	735192165	14.85	7/26/18	6/27/18	7/26/18	30	7/12/18	8/14/18	14.21	0.96	32.06	33.5
21678	TX	GLR			0	432	741184512	14.80	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	14.16	0.96	31.09	32.5

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21679	TX	GLR			0	432	746249325	14.96	9/25/18	8/28/18	9/25/18	29	9/11/18	10/15/18	14.31	0.96	32.52	34
21680	TX	GLR			0	432	750798126	14.82	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	14.18	0.96	32.53	34
21681	TX	GLR			0	432	755362689	14.99	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	0.22	0.01	0.47	33
21682	TX	GLR			0	432	760112278	14.88	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	14.23	0.96	31.56	33
21683	TX	GLR			0	432	720221901	5.36	4/17/18	4/17/18	4/17/18	6	4/15/18	4/26/18	5.36	1	11.5	11.5
21684	TX	GLR			0	432	724224023	12.00	5/14/18	4/18/18	5/14/18	27	5/1/18	5/18/18	12.00	1	17	17
21685	TX	GLR			0	432	728929441	14.29	6/14/18	5/15/18	6/14/18	31	5/30/18	6/20/18	14.29	1	21	21
21686	TX	GLR			0	432	733269420	14.22	7/13/18	6/15/18	7/13/18	29	6/29/18	7/16/18	14.22	1	17	17
21687	TX	GLR			0	432	733890096	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/14/18	14.25	1	16	16
21688	TX	GLR			0	432	744417640	14.23	9/13/18	8/14/18	9/13/18	31	8/29/18	9/14/18	14.23	1	16	16
21689	TX	GLR			0	432	749057149	14.20	10/12/18	9/14/18	10/12/18	29	9/28/18	10/15/18	14.20	1	17	17
21690	TX	GLR			0	432	753152868	14.13	11/8/18	10/13/18	11/8/18	27	10/26/18	11/16/18	14.13	1	21	21
21691	TX	GLR			0	432	758301009	14.39	12/13/18	11/9/18	12/13/18	35	11/26/18	12/14/18	14.39	1	18	18
21692	TX	GLR			0	432	706417369	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	14.77	1	30.5	30.5
21693	TX	GLR			0	432	710776808	14.56	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	14.56	1	30	30
21694	TX	GLR			0	432	715095417	14.55	3/14/18	2/14/18	3/14/18	29	2/28/18	3/30/18	14.55	1	30	30
21695	TX	GLR			0	432	719763994	14.50	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	14.50	1	31.5	31.5
21696	TX	GLR			0	432	724222069	14.50	5/14/18	4/14/18	5/14/18	31	4/29/18	5/25/18	14.50	1	26	26
21697	TX	GLR			0	432	728695600	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	14.18	1	29.5	29.5
21698	TX	GLR			0	432	732625557	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	14.22	1	27.5	27.5
21699	TX	GLR			0	432	737890302	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.25	1	32	32
21700	TX	GLR			0	432	744185945	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/25/18	14.23	1	27.5	27.5
21701	TX	GLR			0	432	748861797	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	14.20	1	25	25
21702	TX	GLR			0	432	751532326	14.13	11/8/18	10/12/18	11/8/18	28	10/26/18	11/28/18	14.13	1	33.5	33.5
21703	TX	GLR			0	432	758080450	14.39	12/12/18	11/9/18	12/12/18	34	11/26/18	1/1/19	14.39	1	67.5	67.5
21704	TX	GLR			0	432	704887103	15.37	1/4/18	12/5/17	1/4/18	31	12/20/17	1/19/18	14.77	0.96	28.83	30
21705	TX	GLR			0	432	709476955	15.12	2/5/18	1/5/18	2/5/18	32	1/21/18	2/20/18	14.53	0.96	29.31	30.5
21706	TX	GLR			0	432	713977718	15.43	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	14.82	0.96	29.29	30.5
21707	TX	GLR			0	432	718418019	15.03	4/5/18	3/8/18	4/5/18	29	3/22/18	4/20/18	14.44	0.96	27.86	29
21708	TX	GLR			0	432	722877985	15.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	14.50	0.96	26.91	28
21709	TX	GLR			0	432	727125959	14.80	6/4/18	5/5/18	6/4/18	31	5/20/18	6/18/18	14.23	0.96	27.88	29
21710	TX	GLR			0	432	731860066	14.76	7/5/18	6/5/18	7/5/18	31	6/20/18	7/20/18	14.19	0.96	28.84	30
21711	TX	GLR			0	432	736436397	14.77	8/3/18	7/6/18	8/3/18	29	7/20/18	8/17/18	14.20	0.96	26.92	28
21712	TX	GLR			0	432	742604851	14.73	9/4/18	8/4/18	9/4/18	32	8/20/18	9/18/18	0.29	0.02	0.58	29.5
21713	TX	GLR			0	432	747298199	14.93	10/2/18	9/5/18	10/2/18	28	9/19/18	10/16/18	14.34	0.96	26.41	27.5
21714	TX	GLR			0	432	751860578	14.70	10/31/18	10/31/18	10/31/18	29	10/17/18	11/16/18	14.13	0.96	28.84	30
21715	TX	GLR			0	432	756447644	14.85	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	14.28	0.96	28.85	30
21716	TX	GLR			0	432	707877654	16.33	1/24/18	12/22/17	1/24/18	34	1/8/18	2/20/18	0.32	0.02	0.85	43.5
21717	TX	GLR			0	432	712264642	16.16	2/23/18	1/25/18	2/23/18	30	2/9/18	3/29/18	0.46	0.03	1.38	48.5
21718	TX	GLR			0	432	716573493	15.93	3/23/18	2/24/18	3/23/18	28	3/10/18	3/29/18	15.16	0.95	18.56	19.5
21719	TX	GLR			0	432	721011725	16.14	4/23/18	3/24/18	4/23/18	31	4/8/18	5/16/18	15.36	0.95	36.16	38
21720	TX	GLR			0	432	725500771	15.62	5/22/18	4/23/18	5/22/18	29	5/8/18	6/18/18	14.87	0.95	39.03	41
21721	TX	GLR			0	432	729804424	15.55	6/20/18	5/23/18	6/20/18	29	6/6/18	7/23/18	14.80	0.95	44.73	47
21722	TX	GLR			0	432	734554613	15.76	7/23/18	6/21/18	7/23/18	33	7/7/18	9/4/18	15.00	0.95	56.15	59
21723	TX	GLR			0	432	740252416	15.60	8/22/18	7/24/18	8/22/18	30	8/8/18	10/24/18	14.83	0.95	73.77	77.5
21724	TX	GLR			0	432	745626383	15.58	9/20/18	8/23/18	9/20/18	29	9/6/18	10/24/18	14.83	0.95	45.69	48
21725	TX	GLR			0	432	750345407	15.62	10/22/18	9/21/18	10/22/18	32	10/7/18	12/17/18	0.44	0.03	2.01	71.5
21726	TX	GLR			0	432	756884457	15.61	11/20/18	10/23/18	11/20/18	29	11/6/18	12/17/18	14.86	0.95	39.03	41
21727	TX	GLR			0	432	75921834	15.61	12/19/18	11/21/18	12/19/18	29	12/5/18	2/11/19	14.86	0.95	64.73	68
21728	TX	GLR			0	432	707445659	14.82	1/22/18	12/19/17	1/22/18	35	1/5/18	2/9/18	14.82	1	35	35
21729	TX	GLR			0	432	711880891	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	14.64	1	33.5	33.5
21730	TX	GLR			0	432	716187142	14.47	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	14.47	1	32.5	32.5
21731	TX	GLR			0	432	720817579	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	14.50	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21732	TX	GLR			0	432	72509896	14.28	5/18/18	5/18/18	28	5/5/18	6/8/18	14.28	1	34.5	34.5
21733	TX	GLR			0	432	729806291	14.27	6/20/18	6/20/18	33	6/4/18	7/6/18	14.27	1	32	32
21734	TX	GLR			0	432	734370828	14.26	7/20/18	7/20/18	30	7/6/18	8/3/18	14.26	1	28.5	28.5
21735	TX	GLR			0	432	739819663	14.14	8/20/18	8/20/18	31	8/5/18	9/10/18	14.14	1	36	36
21736	TX	GLR			0	432	745157995	14.31	9/18/18	9/18/18	29	9/4/18	10/9/18	14.31	1	35	35
21737	TX	GLR			0	432	749755103	14.18	10/17/18	10/17/18	29	10/3/18	11/13/18	14.18	1	41	41
21738	TX	GLR			0	432	750427236	14.17	11/15/18	11/15/18	29	11/1/18	12/7/18	14.17	1	36	36
21739	TX	GLR			0	432	758749209	14.30	12/17/18	12/17/18	32	12/2/18	1/7/19	14.30	1	36.5	36.5
21740	TX	GLR			0	432	705717933	15.03	1/10/18	1/10/18	33	1/29/18	2/26/18	15.03	0.02	0.61	35
21741	TX	GLR			0	432	710306094	14.86	2/9/18	2/9/18	30	1/25/17	2/26/18	14.86	0.02	0.55	31.5
21742	TX	GLR			0	432	714839252	14.95	3/13/18	3/13/18	32	2/26/18	4/9/18	14.95	0.02	0.74	42.5
21743	TX	GLR			0	432	719305350	14.81	4/11/18	4/11/18	29	3/28/18	4/30/18	14.81	0.98	32.42	33
21744	TX	GLR			0	432	723743605	14.61	5/10/18	5/10/18	29	4/26/18	5/29/18	14.61	0.02	0.56	33
21745	TX	GLR			0	432	728186460	14.52	6/11/18	6/11/18	32	5/27/18	6/25/18	14.52	0.98	28.99	29.5
21746	TX	GLR			0	432	732752846	14.45	7/11/18	7/11/18	30	6/27/18	7/30/18	14.45	0.02	0.58	33.5
21747	TX	GLR			0	432	737285343	14.45	8/9/18	8/9/18	29	7/26/18	8/27/18	14.45	0.02	0.55	32
21748	TX	GLR			0	432	743417903	14.43	9/7/18	9/7/18	29	8/24/18	9/24/18	14.43	0.02	0.54	31
21749	TX	GLR			0	432	748350840	14.51	10/9/18	10/9/18	32	9/24/18	10/29/18	14.51	0.02	0.61	35.5
21750	TX	GLR			0	432	752927357	14.42	11/7/18	11/7/18	29	10/24/18	12/3/18	14.42	0.02	0.69	40
21751	TX	GLR			0	432	757633721	14.52	12/10/18	12/10/18	33	11/24/18	1/23/19	14.52	0.02	0.64	37
21752	TX	GLR			0	432	735602901	14.92	7/30/18	7/30/18	28	7/17/18	8/13/18	14.92	0.95	26.19	27.5
21753	TX	GLR			0	432	741519092	14.84	8/28/18	8/28/18	29	8/14/18	9/5/18	14.84	0.95	20.95	22
21754	TX	GLR			0	432	746884606	15.04	9/28/18	9/28/18	31	9/13/18	10/11/18	15.04	0.95	26.64	28
21755	TX	GLR			0	432	751646203	14.88	10/30/18	10/30/18	32	10/15/18	11/15/18	14.88	0.95	30	31.5
21756	TX	GLR			0	432	755825226	14.90	11/28/18	11/28/18	29	11/28/18	12/14/18	14.90	0.95	28.57	30
21757	TX	GLR			0	432	760306103	15.17	12/28/18	12/28/18	30	12/14/18	1/14/19	15.17	0.95	29.98	31.5
21758	TX	GLR			0	432	707027264	15.54	1/18/18	1/18/18	34	1/2/18	2/12/18	15.54	1	41.5	41.5
21759	TX	GLR			0	432	711429515	15.28	2/16/18	2/16/18	29	2/27/18	3/12/18	15.28	1	38	38
21760	TX	GLR			0	432	716004461	15.43	3/20/18	3/20/18	32	3/5/18	4/9/18	15.43	1	35.5	35.5
21761	TX	GLR			0	432	720443518	15.21	4/18/18	4/18/18	29	4/4/18	5/10/18	15.21	1	36	36
21762	TX	GLR			0	432	724924102	14.97	5/17/18	5/17/18	29	5/3/18	6/8/18	14.97	1	36	36
21763	TX	GLR			0	432	729379006	14.92	6/18/18	6/18/18	32	6/3/18	7/9/18	14.92	1	36.5	36.5
21764	TX	GLR			0	432	733979347	14.87	7/18/18	7/18/18	30	7/4/18	8/10/18	14.87	1	37.5	37.5
21765	TX	GLR			0	432	739477057	14.81	8/17/18	8/17/18	30	8/3/18	9/17/18	14.81	1	45.5	45.5
21766	TX	GLR			0	432	745159538	14.95	9/18/18	9/18/18	32	9/3/18	10/9/18	14.95	1	36.5	36.5
21767	TX	GLR			0	432	749759251	14.83	10/17/18	10/17/18	29	10/3/18	11/2/18	14.83	1	40	40
21768	TX	GLR			0	432	750064148	14.81	11/4/18	11/4/18	28	11/1/18	12/6/18	14.81	1	35.5	35.5
21769	TX	GLR			0	432	758827255	15.06	12/18/18	12/18/18	34	12/2/18	1/10/19	15.06	1	39.5	39.5
21770	TX	GLR			0	432	706215203	45.78	1/12/18	1/12/18	32	12/28/17	1/29/18	45.78	0.96	31.24	32.5
21771	TX	GLR			0	432	710645322	45.74	2/12/18	2/12/18	31	1/28/18	3/1/18	45.74	0.96	30.75	32
21772	TX	GLR			0	432	715317103	45.62	3/15/18	3/15/18	31	2/28/18	4/2/18	45.62	0.96	31.72	33
21773	TX	GLR			0	432	719396849	45.26	4/13/18	4/13/18	29	3/30/18	4/30/18	45.26	0.96	29.79	31
21774	TX	GLR			0	432	723996849	44.90	5/11/18	5/11/18	28	4/28/18	5/29/18	44.90	0.96	30.28	31.5
21775	TX	GLR			0	432	728699579	44.46	6/13/18	6/13/18	33	5/28/18	7/2/18	44.46	0.96	33.65	35
21776	TX	GLR			0	432	733031083	44.41	7/12/18	7/12/18	29	6/28/18	7/30/18	44.41	0.96	30.76	32
21777	TX	GLR			0	432	737891517	44.22	8/13/18	8/13/18	32	7/29/18	8/30/18	44.22	0.96	31.24	32.5
21778	TX	GLR			0	432	744184532	44.62	9/12/18	9/12/18	30	8/29/18	10/1/18	44.62	0.02	0.64	33.5
21779	TX	GLR			0	432	748859213	44.29	10/11/18	10/11/18	29	9/27/18	10/29/18	44.29	0.96	30.76	32
21780	TX	GLR			0	432	753156940	44.22	11/8/18	11/8/18	28	10/26/18	11/26/18	44.22	0.96	30.27	31.5
21781	TX	GLR			0	432	757829759	44.76	12/11/18	12/11/18	33	11/25/18	1/28/19	44.76	0.96	31.72	33
21782	TX	GLR			0	432	704890640	14.77	1/4/18	1/4/18	34	12/19/17	1/30/18	14.77	1	42.5	42.5
21783	TX	GLR			0	432	709474157	46.69	2/5/18	2/5/18	32	1/21/18	2/5/18	46.69	0.08	1.23	83.6
21784	TX	GLR			0	432	713768483	14.61	3/6/18	3/6/18	29	2/20/18	4/20/18	14.61	1	59	59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21785	GLR	TX	432	718218847	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/20/18	14.42	0.99	29.83	30.19
21786	GLR	TX	432	722672187	14.46	5/3/18	4/5/18	5/3/18	29	4/19/18	7/17/18	13.98	0.97	86.05	87.21
21787	GLR	TX	432	7217121826	14.27	6/4/18	5/4/18	6/4/18	32	5/20/18	7/17/18	14.27	1	58.5	58.5
21788	GLR	TX	432	731637257	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	8/14/18	14.19	1	56	56
21789	GLR	TX	432	736229988	14.20	8/2/18	7/4/18	8/2/18	30	7/19/18	9/21/18	14.20	1	64.5	64.5
21790	GLR	TX	432	742355475	14.16	8/31/18	8/31/18	8/31/18	29	8/17/18	9/21/18	14.16	1	35	35
21791	GLR	TX	432	747293451	14.34	10/2/18	9/1/18	10/2/18	32	9/17/18	11/12/18	14.34	1	56.5	56.5
21792	GLR	TX	432	751861663	14.15	10/31/18	10/31/18	10/31/18	29	10/17/18	11/12/18	0.62	0.04	1.14	86.24
21793	GLR	TX	432	756682999	14.35	12/4/18	11/1/18	12/4/18	34	11/18/18	1/14/19	14.35	1	57.5	57.5
21794	GLR	TX	432	705116359	30.31	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	30.31	1	32	32
21795	GLR	TX	432	709475201	29.72	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	29.72	1	32	32
21796	GLR	TX	432	713979134	30.32	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	30.32	1	33.5	33.5
21797	GLR	TX	432	718424188	29.66	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	29.66	1	32	32
21798	GLR	TX	432	723085915	29.71	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	29.71	1	32.5	32.5
21799	GLR	TX	432	727353413	29.11	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	29.11	1	31	31
21800	GLR	TX	432	731857040	29.04	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	29.04	1	32.5	32.5
21801	GLR	TX	432	736653187	29.05	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	29.05	1	32.5	32.5
21802	GLR	TX	432	742926972	29.31	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	29.31	1	33.5	33.5
21803	GLR	TX	432	747924615	28.96	10/5/18	9/6/18	10/5/18	31	9/21/18	10/22/18	28.96	1	31.5	31.5
21804	GLR	TX	432	752493368	28.95	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	28.95	1	33	33
21805	GLR	TX	432	756920109	29.36	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	29.36	1	33.5	33.5
21806	GLR	TX	432	708253537	15.54	1/26/18	12/23/17	1/26/18	35	1/19/18	2/21/18	15.54	1	43	43
21807	GLR	TX	432	712676076	15.51	2/27/18	1/27/18	2/27/18	32	2/12/18	3/22/18	15.51	1	38.5	38.5
21808	GLR	TX	432	717204773	15.27	3/28/18	2/28/18	3/28/18	29	3/14/18	4/18/18	15.27	1	35	35
21809	GLR	TX	432	721637396	15.17	4/26/18	3/29/18	4/26/18	29	4/21/18	5/17/18	15.17	1	35	35
21810	GLR	TX	432	726072005	14.88	5/25/18	4/27/18	5/25/18	29	5/11/18	6/21/18	14.88	1	41	41
21811	GLR	TX	432	730372591	14.91	6/25/18	5/26/18	6/25/18	31	6/10/18	7/23/18	14.91	1	43	43
21812	GLR	TX	432	735200069	14.85	7/26/18	6/26/18	7/26/18	31	7/11/18	8/30/18	14.85	1	50	50
21813	GLR	TX	432	740884085	14.81	8/24/18	7/27/18	8/24/18	29	8/10/18	9/24/18	14.65	0.99	44.51	44.73
21814	GLR	TX	432	756583637	14.80	10/23/18	9/25/18	10/23/18	29	10/9/18	10/24/18	14.80	1	15	15
21815	GLR	TX	432	755291979	14.81	11/23/18	10/24/18	11/23/18	31	11/8/18	12/26/18	14.81	1	48	48
21816	GLR	TX	432	759928325	15.09	12/26/18	11/24/18	12/26/18	33	12/10/18	1/11/19	15.09	1	32	32
21817	GLR	TX	432	706640344	15.37	1/16/18	12/14/17	1/16/18	34	12/31/17	2/9/18	14.77	0.96	38.92	40.5
21818	GLR	TX	432	711003870	15.15	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	14.56	0.96	24.99	26
21819	GLR	TX	432	715549842	15.20	3/16/18	2/15/18	3/16/18	30	3/21/18	4/21/18	14.61	0.96	30.28	31.5
21820	GLR	TX	432	719898268	15.19	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	14.60	0.96	27.87	29
21821	GLR	TX	432	724702645	14.91	5/16/18	4/17/18	5/16/18	30	5/2/18	5/29/18	14.32	0.96	26.41	27.5
21822	GLR	TX	432	728935335	14.76	6/14/18	5/17/18	6/14/18	29	5/31/18	7/9/18	14.19	0.96	37.49	39
21823	GLR	TX	432	733495259	14.90	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	14.31	0.96	28.33	29.5
21824	GLR	TX	432	738347090	14.73	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	14.16	0.96	33.65	35
21825	GLR	TX	432	744692714	14.79	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	14.22	0.96	24.04	25
21826	GLR	TX	432	749321800	14.75	10/15/18	9/15/18	10/15/18	31	9/30/18	10/25/18	14.18	0.96	24.03	25
21827	GLR	TX	432	753606237	14.82	11/12/18	10/16/18	11/12/18	28	10/30/18	11/28/18	0.29	0.02	0.58	29.5
21828	GLR	TX	432	758552848	14.89	12/14/18	11/13/18	12/14/18	32	11/29/18	12/24/18	14.30	0.96	24.49	25.5
21829	GLR	TX	432	708280055	15.23	1/26/18	12/28/17	1/26/18	30	1/21/18	2/12/18	14.57	0.96	30.13	31.5
21830	GLR	TX	432	712680525	15.44	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.44	0.03	0.93	32.5
21831	GLR	TX	432	717216001	15.15	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	14.50	0.96	31.58	33
21832	GLR	TX	432	721853275	15.17	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	14.52	0.96	30.15	31.5
21833	GLR	TX	432	726101149	14.83	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	14.19	0.96	29.18	30.5
21834	GLR	TX	432	730619278	14.93	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.43	0.03	0.94	32.5
21835	GLR	TX	432	735213102	14.85	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.22	0.01	0.48	32.5
21836	GLR	TX	432	740891984	14.80	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	0.22	0.01	0.46	31
21837	GLR	TX	432	746262445	14.96	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.31	0.96	31.09	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21838	TX	GLR			0	432	750807253	14.82	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	14.18	0.96	32.53	34
21839	TX	GLR			0	432	755599788	15.03	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	14.38	0.96	32.05	33.5
21840	TX	GLR			0	432	760121161	14.83	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.19	0.96	31.1	32.5
21841	TX	GLR			0	432	707675240	15.54	1/23/18	12/22/17	1/23/18	33	1/17/18	2/9/18	15.54	1	33	33
21842	TX	GLR			0	432	711899243	15.28	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	15.28	1	33	33
21843	TX	GLR			0	432	716202393	15.38	2/21/18	2/21/18	3/21/18	28	3/8/18	4/9/18	15.38	1	32.5	32.5
21844	TX	GLR			0	432	721034513	15.27	4/23/18	3/20/18	4/23/18	33	4/7/18	5/10/18	15.27	1	33	33
21845	TX	GLR			0	432	725514203	14.97	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.97	1	31	31
21846	TX	GLR			0	432	730005238	14.92	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	14.92	1	32.5	32.5
21847	TX	GLR			0	432	734579653	14.87	7/23/18	6/23/18	7/23/18	32	7/8/18	8/9/18	14.87	1	32.5	32.5
21848	TX	GLR			0	432	740068147	14.81	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.81	1	31	31
21849	TX	GLR			0	432	745840029	14.95	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	14.95	1	32	32
21850	TX	GLR			0	432	750602710	14.83	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	14.83	1	32.5	32.5
21851	TX	GLR			0	432	755098553	14.81	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	14.81	1	33	33
21852	TX	GLR			0	432	759601937	15.01	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	15.01	1	31.5	31.5
21853	TX	GLR			0	432	705114723	15.28	1/5/18	12/6/17	1/5/18	31	12/21/17	1/25/18	0.44	0.03	1.01	35
21854	TX	GLR			0	432	709460238	15.30	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	14.64	0.96	34.45	36
21855	TX	GLR			0	432	713525122	15.21	3/5/18	2/6/18	3/5/18	28	2/20/18	3/26/18	14.55	0.96	33	34.5
21856	TX	GLR			0	432	718412909	15.24	4/5/18	3/6/18	4/5/18	31	3/21/18	4/26/18	14.58	0.96	34.44	36
21857	TX	GLR			0	432	723083857	15.18	5/7/18	4/6/18	5/7/18	32	4/23/18	5/29/18	14.53	0.96	35.89	37.5
21858	TX	GLR			0	432	727340970	14.84	6/5/18	5/8/18	6/5/18	29	5/22/18	6/15/18	14.20	0.96	22.96	24
21859	TX	GLR			0	432	731854008	14.89	7/5/18	6/6/18	7/5/18	30	6/21/18	7/26/18	14.24	0.96	33.95	35.5
21860	TX	GLR			0	432	736646512	14.89	8/6/18	7/6/18	8/6/18	32	7/23/18	8/27/18	14.24	0.96	34.91	36.5
21861	TX	GLR			0	432	742919271	14.89	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	14.24	0.96	32.04	33.5
21862	TX	GLR			0	432	741921793	14.89	10/5/18	9/6/18	10/5/18	31	9/21/18	10/26/18	14.24	0.96	33.95	35.5
21863	TX	GLR			0	432	752472959	14.89	11/5/18	10/6/18	11/5/18	30	10/21/18	11/28/18	14.24	0.96	36.34	38
21864	TX	GLR			0	432	756908246	14.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.23	0.96	32.04	33.5
21865	TX	GLR			0	432	705984951	16.38	1/17/18	12/12/17	1/17/18	31	12/27/17	1/19/18	15.60	0.95	21.9	23
21866	TX	GLR			0	432	710560984	16.08	2/12/18	1/12/18	2/12/18	32	1/28/18	2/16/18	15.32	0.95	18.58	19.5
21867	TX	GLR			0	432	714854718	16.27	3/13/18	2/13/18	3/13/18	29	2/27/18	4/27/18	15.49	0.95	56.17	59
21868	TX	GLR			0	432	719089466	15.88	4/10/18	3/14/18	4/10/18	28	3/28/18	5/25/18	15.13	0.95	55.74	58.5
21869	TX	GLR			0	432	723753389	15.85	5/10/18	4/11/18	5/10/18	30	4/26/18	5/25/18	15.10	0.95	25.25	26.5
21870	TX	GLR			0	432	728208297	15.52	6/11/18	5/11/18	6/11/18	29	5/27/18	6/22/18	14.79	0.95	25.25	26.5
21871	TX	GLR			0	432	732548386	15.67	7/10/18	6/12/18	7/10/18	29	6/26/18	7/23/18	14.93	0.95	25.72	27
21872	TX	GLR			0	432	737608546	15.59	8/10/18	7/11/18	8/10/18	31	7/26/18	8/17/18	14.85	0.95	20.96	22
21873	TX	GLR			0	432	743641597	15.59	9/10/18	8/11/18	9/10/18	31	8/26/18	9/14/18	14.85	0.95	18.1	19
21874	TX	GLR			0	432	748639290	15.57	10/10/18	9/11/18	10/10/18	30	9/26/18	10/26/18	14.83	0.95	29.05	30.5
21875	TX	GLR			0	432	755607506	15.58	11/21/18	10/11/18	11/21/18	33	10/27/18	11/20/18	0.30	0.02	0.46	24
21876	TX	GLR			0	432	757561271	15.72	12/10/18	11/13/18	12/10/18	28	11/27/18	1/4/19	14.97	0.93	36.66	38.5
21877	TX	GLR			0	432	706406342	45.18	1/15/18	12/16/17	1/15/18	31	12/31/17	2/16/18	1.31	0.03	1.36	47
21878	TX	GLR			0	432	711205887	45.31	2/15/18	1/23/18	2/15/18	24	2/4/18	2/16/18	1.32	0.03	0.36	12.5
21879	TX	GLR			0	432	713024740	44.83	3/15/18	2/22/18	3/15/18	22	3/5/18	4/16/18	17.69	0.39	16.77	24.06
21880	TX	GLR			0	432	719958531	45.13	4/16/18	3/23/18	4/16/18	25	4/4/18	4/16/18	18.99	0.42	5.05	28.22
21881	TX	GLR			0	432	724443128	44.41	5/15/18	4/21/18	5/15/18	25	5/3/18	6/12/18	16.98	0.38	15.29	23.52
21882	TX	GLR			0	432	729147361	43.96	6/15/18	6/6/18	6/15/18	10	6/11/18	7/17/18	42.68	0.97	35.44	36.5
21883	TX	GLR			0	432	733467326	43.95	7/15/18	6/16/18	7/15/18	31	7/17/18	8/16/18	39.76	0.9	14.47	16
21884	TX	GLR			0	432	738740424	44.02	8/15/18	7/17/18	8/15/18	30	8/17/18	9/15/18	39.82	0.9	13.12	14.5
21885	TX	GLR			0	432	744917520	44.08	9/17/18	8/16/18	9/17/18	33	9/17/18	10/29/18	42.80	0.97	56.32	58
21886	TX	GLR			0	432	749295596	43.94	10/15/18	9/18/18	10/15/18	28	10/21/18	11/20/18	42.66	0.97	48.06	49.5
21887	TX	GLR			0	432	750241371	44.05	11/15/18	10/16/18	11/15/18	31	10/31/18	1/9/19	42.77	0.97	67.97	70
21888	TX	GLR			0	432	758745025	43.93	12/17/18	11/6/18	12/17/18	32	12/21/18	1/9/19	42.65	0.97	37.38	38.5
21889	TX	GLR			0	432	705347873	14.12	1/8/18	1/8/18	1/8/18	32	1/24/17	1/25/18	13.51	0.96	31.1	32.5
21890	TX	GLR			0	432	709739216	15.44	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	14.77	0.96	29.65	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21891	TX	GLR			0	432	718236262	30.61	4/4/18	3/29/18	4/4/18	7	4/1/18	4/23/18	29.28	0.96	21.04	22
21892	TX	GLR			0	432	723102124	15.15	5/7/18	4/5/18	5/7/18	33	4/21/18	5/24/18	0.22	0.01	0.48	33
21893	TX	GLR			0	432	721608927	15.06	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	14.41	0.96	32.05	33.5
21894	TX	GLR			0	432	732126457	14.88	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	14.23	0.96	30.12	31.5
21895	TX	GLR			0	432	736672712	14.87	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	14.22	0.96	30.6	32
21896	TX	GLR			0	432	743200875	14.78	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	14.14	0.96	31.57	33
21897	TX	GLR			0	432	748128081	14.99	10/8/18	9/7/18	10/8/18	32	9/23/18	11/2/18	14.34	0.96	38.74	40.5
21898	TX	GLR			0	432	752726664	14.83	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.19	0.96	29.66	31
21899	TX	GLR			0	432	757156466	14.81	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	0.22	0.01	0.48	32.5
21900	TX	GLR			0	432	705347769	14.76	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	14.76	1	27.5	27.5
21901	TX	GLR			0	432	709738074	14.52	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	14.52	1	27	27
21902	TX	GLR			0	432	714411377	14.67	3/9/18	2/7/18	3/9/18	31	2/22/18	3/22/18	14.67	1	28	28
21903	TX	GLR			0	432	718843285	14.50	4/9/18	3/0/18	4/9/18	31	3/25/18	4/23/18	14.50	1	29	29
21904	TX	GLR			0	432	723101175	14.56	5/7/18	4/0/18	5/7/18	28	4/24/18	6/4/18	14.56	1	41.5	41.5
21905	TX	GLR			0	432	721824400	14.16	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	14.16	1	33	33
21906	TX	GLR			0	432	732126145	14.24	7/6/18	6/8/18	7/6/18	29	6/22/18	7/27/18	14.24	1	35	35
21907	TX	GLR			0	432	736869383	14.25	8/7/18	7/7/18	8/7/18	32	7/23/18	8/27/18	14.25	1	35.5	35.5
21908	TX	GLR			0	432	743199301	14.20	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.20	1	32.5	32.5
21909	TX	GLR			0	432	747753020	14.20	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	14.20	1	31.5	31.5
21910	TX	GLR			0	432	752281381	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/27/18	14.15	1	39	39
21911	TX	GLR			0	432	756923409	14.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	14.34	1	35	35
21912	TX	GLR			0	432	733047528	14.78	1/12/18	5/28/18	7/12/18	46	6/20/18	7/30/18	14.78	1	40.5	40.5
21913	TX	GLR			0	432	737309221	14.74	8/9/18	7/13/18	8/9/18	28	7/27/18	8/7/18	14.74	1	21.5	21.5
21914	TX	GLR			0	432	743929156	15.00	9/11/18	8/0/18	9/11/18	33	8/26/18	9/19/18	15.00	1	24	24
21915	TX	GLR			0	432	748636652	14.83	10/7/18	9/12/18	10/7/18	29	9/26/18	10/19/18	14.83	1	23	23
21916	TX	GLR			0	432	752937414	14.76	11/7/18	10/11/18	11/7/18	28	10/25/18	11/20/18	14.76	1	26.5	26.5
21917	TX	GLR			0	432	757562504	14.97	12/0/18	11/8/18	12/0/18	33	11/24/18	12/21/18	14.97	1	27	27
21918	TX	GLR			0	432	707088815	15.36	1/18/18	12/15/17	1/18/18	35	1/7/18	2/14/18	14.76	0.96	42.28	44
21919	TX	GLR			0	432	711225067	15.16	2/15/18	1/19/18	2/15/18	28	2/2/18	3/14/18	0.30	0.02	0.8	40.5
21920	TX	GLR			0	432	715769900	15.31	3/19/18	2/16/18	3/19/18	32	3/4/18	4/26/18	14.72	0.96	51.44	53.5
21921	TX	GLR			0	432	720246107	15.04	4/17/18	3/20/18	4/17/18	29	4/3/18	5/15/18	14.45	0.96	40.35	42
21922	TX	GLR			0	432	706853690	14.82	5/17/18	4/17/18	5/17/18	35	4/31/17	6/18/18	14.82	1	52	52
21923	TX	GLR			0	432	711224072	14.51	6/19/18	5/18/18	6/19/18	29	5/21/18	6/21/18	0.89	0.06	1.23	50.88
21924	TX	GLR			0	432	715770276	14.61	7/19/18	6/16/18	7/19/18	32	6/4/18	7/27/18	13.64	0.93	50.88	52.38
21925	TX	GLR			0	432	720244914	14.60	8/17/18	7/20/18	8/17/18	29	7/3/18	8/10/18	14.60	1	24	24
21926	TX	GLR			0	432	724702709	14.32	9/16/18	8/18/18	9/16/18	29	8/1/18	9/11/18	14.32	1	37	37
21927	TX	GLR			0	432	728932668	14.19	10/14/18	9/17/18	10/14/18	29	9/3/18	10/1/18	14.19	1	35	35
21928	TX	GLR			0	432	733500203	14.31	11/16/18	10/15/18	11/16/18	32	10/1/18	11/1/18	14.31	1	40.5	40.5
21929	TX	GLR			0	432	738770846	14.20	12/15/18	11/16/18	12/15/18	30	11/7/18	12/1/18	14.20	1	54.5	54.5
21930	TX	GLR			0	432	744692181	14.18	1/14/18	12/13/18	1/14/18	30	12/1/18	1/13/18	14.18	1	53.5	53.5
21931	TX	GLR			0	432	749327245	14.18	2/15/18	1/15/18	2/15/18	31	1/15/18	2/3/18	14.18	1	23	23
21932	TX	GLR			0	432	753592321	14.25	3/12/18	2/16/18	3/12/18	28	2/12/18	3/1/18	14.25	1	41.5	41.5
21933	TX	GLR			0	432	758555284	14.30	4/14/18	3/13/18	4/14/18	32	3/11/18	4/1/18	0.62	0.04	1.5	49.81
21934	TX	GLR			0	432	708283434	15.21	5/26/18	4/26/18	5/26/18	30	4/12/18	5/1/18	14.62	0.96	30.28	31.5
21935	TX	GLR			0	432	712281909	15.14	6/23/18	5/23/18	6/23/18	28	5/21/18	6/16/18	14.55	0.96	33.16	34.5
21936	TX	GLR			0	432	716789115	15.20	7/26/18	6/24/18	7/26/18	31	6/11/18	7/1/18	14.48	0.95	30.48	31.77
21937	TX	GLR			0	432	721445122	15.17	8/25/18	7/21/18	8/25/18	30	7/11/18	8/1/18	0.15	0.01	0.33	33.5
21938	TX	GLR			0	432	725905794	14.77	9/24/18	8/26/18	9/24/18	29	8/10/18	9/1/18	14.21	0.96	31.75	33
21939	TX	GLR			0	432	730395682	14.85	10/25/18	9/25/18	10/25/18	32	9/13/18	10/1/18	14.28	0.96	32.21	33.5
21940	TX	GLR			0	432	735008445	14.80	11/25/18	10/25/18	11/25/18	30	10/11/18	11/1/18	14.23	0.96	33.17	34.5
21941	TX	GLR			0	432	740566922	14.72	12/23/18	11/26/18	12/23/18	29	11/11/18	12/1/18	14.16	0.96	34.63	36
21942	TX	GLR			0	432	746041018	14.88	1/24/18	1/24/18	1/24/18	32	1/9/18	1/15/18	14.31	0.96	35.1	36.5
21943	TX	GLR			0	432	750603066	14.73	2/23/18	2/23/18	2/23/18	29	1/9/18	1/16/18	14.17	0.96	36.56	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21944	TX	GLR			0	432	755116698	14.71	11/21/18	10/24/18	11/21/18	29	11/7/18	12/14/18	0.96	35.59	37
21945	TX	GLR			0	432	759939983	15.02	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	0.96	34.63	36
21946	TX	GLR			0	432	709089983	14.83	11/18/18	12/15/17	1/18/18	35	1/1/18	2/5/18	1	35	35
21947	TX	GLR			0	432	711222094	14.50	2/15/18	1/19/18	2/15/18	28	2/2/18	3/5/18	1	31.5	31.5
21948	TX	GLR			0	432	715768324	14.50	3/19/18	2/16/18	3/19/18	29	3/4/18	4/5/18	1	32.5	32.5
21949	TX	GLR			0	432	720245549	14.72	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1	31	31
21950	TX	GLR			0	432	724703318	14.31	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	1	33	33
21951	TX	GLR			0	432	729171024	14.19	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1	31.5	31.5
21952	TX	GLR			0	432	733994642	14.36	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	1	35	35
21953	TX	GLR			0	432	739140665	14.16	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	1	33	33
21954	TX	GLR			0	432	744693175	14.18	9/14/18	8/17/18	9/14/18	29	8/31/18	10/1/18	1	31	31
21955	TX	GLR			0	432	749323113	14.26	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1	32	32
21956	TX	GLR			0	432	753856745	14.17	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	1	31	31
21957	TX	GLR			0	432	758776273	14.26	12/17/18	11/14/18	12/17/18	34	12/1/18	1/31/19	1	33.5	33.5
21958	TX	GLR			0	432	704501044	15.44	1/2/18	12/1/17	1/2/18	33	12/17/17	1/18/18	0.95	30.47	32
21959	TX	GLR			0	432	709080282	15.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/21/18	0.95	32.83	34.5
21960	TX	GLR			0	432	713552841	15.53	3/5/18	2/2/18	3/5/18	32	2/18/18	3/21/18	0.02	0.63	31.5
21961	TX	GLR			0	432	717817565	15.17	4/2/18	3/6/18	4/2/18	28	3/20/18	4/18/18	0.95	28.08	29.5
21962	TX	GLR			0	432	722686066	15.26	5/1/18	4/3/18	5/1/18	29	4/17/18	6/5/18	0.02	0.96	49
21963	TX	GLR			0	432	726931653	14.90	6/1/18	5/2/18	6/1/18	31	5/17/18	6/20/18	0.95	32.38	34
21964	TX	GLR			0	432	731421510	14.86	7/2/18	6/2/18	7/2/18	31	6/17/18	7/12/18	0.95	23.81	25
21965	TX	GLR			0	432	735832099	15.01	7/31/18	7/3/18	7/31/18	29	7/17/18	8/16/18	0.95	28.54	30
21966	TX	GLR			0	432	742110377	14.91	8/30/18	8/1/18	8/30/18	30	8/16/18	9/18/18	0.95	31.9	33.5
21967	TX	GLR			0	432	746901736	14.91	9/28/18	8/31/18	9/28/18	29	9/14/18	10/2/18	0.95	26.67	28
21968	TX	GLR			0	432	751457146	14.88	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	0.95	29.52	31
21969	TX	GLR			0	432	756253760	15.12	11/30/18	10/30/18	11/30/18	32	11/15/18	12/14/18	0.95	28.08	29.5
21970	TX	GLR			0	432	707091395	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	1	34.5	34.5
21971	TX	GLR			0	432	711435034	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	1	31	31
21972	TX	GLR			0	432	716024536	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	1	32.5	32.5
21973	TX	GLR			0	432	720448556	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	1	33	33
21974	TX	GLR			0	432	724926290	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	1	32	32
21975	TX	GLR			0	432	729394296	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	1	32.5	32.5
21976	TX	GLR			0	432	733993584	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	1	33.5	33.5
21977	TX	GLR			0	432	739491876	14.16	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	1	32.5	32.5
21978	TX	GLR			0	432	744944517	14.32	9/17/18	8/18/18	9/17/18	30	9/2/18	10/4/18	1	32	32
21979	TX	GLR			0	432	749558597	14.18	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1	31	31
21980	TX	GLR			0	432	754074448	14.17	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	1	33	33
21981	TX	GLR			0	432	758774625	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	1	33	33
21982	TX	GLR			0	432	704502405	16.08	1/2/18	11/30/17	1/2/18	34	12/17/17	1/17/18	0.96	30.29	31.5
21983	TX	GLR			0	432	708870661	15.85	1/31/18	1/3/18	1/31/18	29	1/17/18	2/15/18	0.02	0.57	29
21984	TX	GLR			0	432	713552996	16.04	3/5/18	2/1/18	3/5/18	33	2/17/18	3/16/18	0.96	25.96	27
21985	TX	GLR			0	432	717816277	15.92	4/2/18	3/6/18	4/2/18	28	3/20/18	4/13/18	0.96	23.55	24.5
21986	TX	GLR			0	432	722269960	15.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	0.96	23.06	24
21987	TX	GLR			0	432	726734689	15.39	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	0.96	28.35	29.5
21988	TX	GLR			0	432	731230927	15.44	6/29/18	6/1/18	6/29/18	29	6/15/18	7/10/18	0.96	24.03	25
21989	TX	GLR			0	432	735831831	15.53	7/31/18	6/30/18	7/31/18	32	7/16/18	8/14/18	0.02	0.57	29.5
21990	TX	GLR			0	432	741834071	15.41	8/29/18	8/1/18	8/29/18	29	8/15/18	9/14/18	0.96	28.83	30
21991	TX	GLR			0	432	746901940	15.49	9/28/18	8/30/18	9/28/18	30	9/14/18	10/11/18	0.96	26.43	27.5
21992	TX	GLR			0	432	751458646	15.48	10/29/18	9/29/18	10/29/18	31	10/14/18	11/20/18	0.96	35.57	37
21993	TX	GLR			0	432	756046845	15.52	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.96	31.72	33
21994	TX	GLR			0	432	708267746	14.57	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	1	31.5	31.5
21995	TX	GLR			0	432	712688651	14.77	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	1	32.5	32.5
21996	TX	GLR			0	432	717217285	14.50	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21997	TX	GLR			0	432	721444164	14.47	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	14.47	1	32.5	32.5
21998	TX	GLR			0	432	725909357	14.21	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	14.21	1	33	33
21999	TX	GLR			0	432	730381259	14.28	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	14.28	1	33.5	33.5
22000	TX	GLR			0	432	735199012	14.24	7/26/18	6/26/18	7/26/18	31	7/11/18	8/13/18	14.24	1	33	33
22001	TX	GLR			0	432	740891888	14.13	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.13	1	31	31
22002	TX	GLR			0	432	746265090	14.35	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	14.35	1	35.5	35.5
22003	TX	GLR			0	432	750603596	14.13	10/23/18	9/26/18	10/23/18	28	10/10/18	11/12/18	14.13	1	33.5	33.5
22004	TX	GLR			0	432	755119970	14.19	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	14.19	1	33	33
22005	TX	GLR			0	432	759934996	14.40	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	14.40	1	36	36
22006	TX	GLR			0	432	704502862	15.29	1/2/18	11/30/17	1/2/18	34	12/17/17	1/3/18	0.30	0.02	0.34	17.5
22007	TX	GLR			0	432	709080164	15.15	2/1/18	1/3/18	2/1/18	30	1/18/18	2/5/18	14.56	0.96	17.78	18.5
22008	TX	GLR			0	432	713326435	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	3/12/18	14.63	0.96	23.07	24
22009	TX	GLR			0	432	718022498	15.23	4/3/18	3/3/18	4/3/18	32	3/19/18	5/11/18	14.64	0.96	51.43	53.5
22010	TX	GLR			0	432	722271692	15.06	5/1/18	4/4/18	5/1/18	28	4/18/18	5/11/18	14.47	0.96	22.58	23.5
22011	TX	GLR			0	432	726733111	14.72	5/31/18	5/2/18	5/31/18	30	5/17/18	6/4/18	0.28	0.02	0.35	18.5
22012	TX	GLR			0	432	731230356	14.76	6/29/18	6/1/18	6/29/18	29	6/15/18	7/17/18	14.19	0.96	30.76	32
22013	TX	GLR			0	432	735832419	14.86	7/31/18	6/30/18	7/31/18	32	7/16/18	8/8/18	14.28	0.96	22.58	23.5
22014	TX	GLR			0	432	741834566	14.73	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.29	0.02	0.65	33
22015	TX	GLR			0	432	746901625	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/26/18	14.25	0.96	40.87	42.5
22016	TX	GLR			0	432	751458236	14.80	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	14.23	0.96	29.81	31
22017	TX	GLR			0	432	755836230	14.80	11/28/18	10/30/18	11/28/18	30	11/14/18	12/31/18	14.23	0.96	45.67	47.5
22018	TX	GLR			0	432	705568868	16.06	1/9/18	12/12/17	1/9/18	31	12/26/17	2/5/18	15.60	0.97	39.83	41
22019	TX	GLR			0	432	710311428	15.76	2/9/18	1/10/18	2/9/18	29	1/25/18	3/5/18	15.30	0.97	37.86	39
22020	TX	GLR			0	432	714410817	15.92	3/9/18	2/10/18	3/9/18	28	2/24/18	4/4/18	15.46	0.97	38.36	39.5
22021	TX	GLR			0	432	718842489	15.58	4/9/18	3/10/18	4/9/18	31	3/25/18	5/4/18	15.13	0.97	38.84	40
22022	TX	GLR			0	432	723537419	15.78	5/9/18	4/10/18	5/9/18	30	4/25/18	6/4/18	15.32	0.97	39.32	40.5
22023	TX	GLR			0	432	728211346	15.23	6/11/18	5/10/18	6/11/18	33	5/26/18	7/5/18	14.79	0.97	38.84	40
22024	TX	GLR			0	432	732312098	15.25	7/9/18	6/12/18	7/9/18	28	6/26/18	8/6/18	14.81	0.97	40.3	41.5
22025	TX	GLR			0	432	737293855	15.18	8/9/18	7/10/18	8/9/18	31	7/25/18	9/4/18	0.14	0.01	0.38	41
22026	TX	GLR			0	432	743647109	15.46	9/10/18	8/10/18	9/10/18	32	8/26/18	10/4/18	15.01	0.97	38.35	39.5
22027	TX	GLR			0	432	748357480	15.28	10/9/18	9/11/18	10/9/18	29	9/25/18	11/5/18	14.84	0.97	39.82	41
22028	TX	GLR			0	432	753379221	15.17	11/9/18	10/10/18	11/9/18	31	10/25/18	12/4/18	14.73	0.97	38.84	40
22029	TX	GLR			0	432	757546918	15.48	12/10/18	11/10/18	12/10/18	31	11/25/18	1/1/19	15.03	0.97	41.75	43
22030	TX	GLR			0	432	705132716	15.40	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	15.40	1	26.5	26.5
22031	TX	GLR			0	432	709742443	15.41	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	15.41	1	32.5	32.5
22032	TX	GLR			0	432	714214016	15.32	3/8/18	2/7/18	3/8/18	30	2/22/18	3/20/18	15.32	1	26.5	26.5
22033	TX	GLR			0	432	718439954	15.19	4/5/18	3/9/18	4/5/18	28	3/23/18	4/9/18	15.19	1	17.5	17.5
22034	TX	GLR			0	432	722887093	15.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	15.20	1	27	27
22035	TX	GLR			0	432	727370174	14.87	6/5/18	5/5/18	6/5/18	32	5/21/18	6/7/18	14.87	1	17.5	17.5
22036	TX	GLR			0	432	731884349	14.77	7/5/18	6/6/18	7/5/18	30	6/21/18	7/6/18	14.77	1	15.5	15.5
22037	TX	GLR			0	432	736458379	14.89	8/31/18	7/6/18	8/31/18	29	7/20/18	8/23/18	14.89	1	34	34
22038	TX	GLR			0	432	742627932	14.93	9/4/18	8/4/18	9/4/18	29	8/20/18	9/13/18	14.93	1	24.5	24.5
22039	TX	GLR			0	432	747525337	14.84	10/3/18	9/5/18	10/3/18	29	9/19/18	10/23/18	14.84	1	34	34
22040	TX	GLR			0	432	752090197	14.80	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	14.80	1	26	26
22041	TX	GLR			0	432	756448129	14.97	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	14.97	1	36.5	36.5
22042	TX	GLR			0	433	708268328	13.97	1/26/18	12/28/17	1/26/18	30	1/12/18	3/6/18	13.70	0.98	52.47	53.5
22043	TX	GLR			0	433	712693244	13.78	2/27/18	1/27/18	2/27/18	32	2/12/18	4/9/18	13.51	0.98	55.39	56.5
22044	TX	GLR			0	433	717014179	13.79	3/27/18	2/28/18	3/27/18	28	3/14/18	5/7/18	13.52	0.98	53.43	54.5
22045	TX	GLR			0	433	721649810	13.74	4/26/18	3/28/18	4/26/18	30	4/12/18	6/4/18	13.47	0.98	52.45	53.5
22046	TX	GLR			0	433	726286118	13.73	5/29/18	4/27/18	5/29/18	33	5/13/18	7/9/18	13.46	0.98	55.88	57
22047	TX	GLR			0	433	730623081	13.49	6/26/18	5/30/18	6/26/18	28	6/13/18	8/6/18	13.22	0.98	53.41	54.5
22048	TX	GLR			0	433	735201681	13.54	7/26/18	6/27/18	7/26/18	30	7/12/18	9/4/18	13.27	0.98	53.41	54.5
22049	TX	GLR			0	433	741541355	13.56	8/28/18	7/27/18	8/28/18	33	8/12/18	10/5/18	13.29	0.98	52.92	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22050	TX	GLR			0	433	746487110	13.58	9/26/18	8/29/18	9/26/18	29	9/12/18	11/6/18	13.31	0.98	53.91	55
22051	TX	GLR			0	433	751223475	13.50	10/26/18	9/27/18	10/26/18	30	10/12/18	12/6/18	13.23	0.98	54.39	55.5
22052	TX	GLR			0	433	755885555	13.52	11/27/18	10/27/18	11/27/18	32	11/12/18	1/2/19	2.23	0.16	8.49	62.42
22053	TX	GLR			0	433	760124596	13.62	12/27/18	11/28/18	12/27/18	30	12/13/18	2/5/19	13.35	0.98	53.42	54.5
22054	TX	GLR			0	432	708268080	15.21	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	14.62	0.96	30.28	31.5
22055	TX	GLR			0	432	712695214	15.30	2/27/18	2/28/18	2/27/18	32	2/12/18	3/16/18	14.71	0.96	31.25	32.5
22056	TX	GLR			0	432	717217293	15.14	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	14.55	0.96	31.71	33
22057	TX	GLR			0	432	721650720	15.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	0.96	30.75	32
22058	TX	GLR			0	432	726090465	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	14.19	0.96	29.8	31
22059	TX	GLR			0	432	730627242	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	14.28	0.96	31.23	32.5
22060	TX	GLR			0	432	735400392	14.78	7/27/18	6/27/18	7/27/18	31	7/12/18	8/20/18	14.21	0.96	31.5	39
22061	TX	GLR			0	432	741192986	14.73	8/27/18	7/28/18	8/27/18	31	8/12/18	10/4/18	14.16	0.46	24.42	53
22062	TX	GLR			0	432	746486571	14.90	9/26/18	8/28/18	9/26/18	30	9/12/18	11/7/18	10.93	0.73	41.45	48.79
22063	TX	GLR			0	432	750816604	14.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/14/18	0.29	0.02	0.68	34.5
22064	TX	GLR			0	432	755116900	14.72	11/21/18	10/25/18	11/21/18	28	11/8/18	12/12/18	14.15	0.96	33.16	34.5
22065	TX	GLR			0	432	760122553	15.03	12/27/18	11/22/18	12/27/18	36	12/10/18	1/22/19	0.29	0.02	0.84	43.5
22066	TX	GLR			0	432	706642626	16.32	1/16/18	12/14/17	1/16/18	34	12/31/17	1/24/18	15.54	0.95	23.33	24.5
22067	TX	GLR			0	433	708692621	15.54	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	15.39	0.99	28.22	28.5
22068	TX	GLR			0	433	713127981	15.56	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	0.15	0.01	0.25	25.5
22069	TX	GLR			0	433	717424569	15.26	3/29/18	3/2/18	3/29/18	28	3/16/18	4/10/18	0.15	0.01	0.25	25.5
22070	TX	GLR			0	433	722052856	15.46	4/30/18	3/30/18	4/30/18	32	4/15/18	4/10/18	15.25	0.99	4.44	-4.5
22071	TX	GLR			0	433	726286791	15.15	5/29/18	5/1/18	5/29/18	29	5/15/18	4/10/18	0.22	0.01	-0.51	-35
22072	TX	GLR			0	433	730821511	15.05	6/27/18	5/30/18	6/27/18	29	6/13/18	4/10/18	0.05	0	-0.21	28.69
22073	TX	GLR			0	433	735625843	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	8/9/18	0.22	0.01	0.38	26
22074	TX	GLR			0	433	741540594	15.11	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.22	0.01	0.41	28
22075	TX	GLR			0	433	746713395	15.11	9/27/18	8/29/18	9/27/18	30	9/13/18	10/11/18	0.22	0.01	0.41	28.5
22076	TX	GLR			0	433	751016009	15.02	10/25/18	9/28/18	10/25/18	28	10/12/18	11/8/18	0.22	0.01	0.4	27.5
22077	TX	GLR			0	433	755837249	15.23	11/28/18	10/26/18	11/28/18	34	11/12/18	12/11/18	0.22	0.01	0.43	29.5
22078	TX	GLR			0	433	760548915	15.10	12/31/18	11/29/18	12/31/18	33	12/15/18	1/31/19	0.22	0.01	0.68	47
22079	TX	GLR			0	433	707616254	13.91	1/23/18	12/20/17	1/23/18	35	1/6/18	2/5/18	0.21	0.02	0.45	30
22080	TX	GLR			0	433	712070492	13.79	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	13.58	0.98	25.11	25.5
22081	TX	GLR			0	433	716400903	13.65	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	0.20	0.01	0.4	27.5
22082	TX	GLR			0	433	720843940	13.68	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.21	0.02	0.48	31
22083	TX	GLR			0	433	725308320	13.55	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	0.20	0.01	0.44	30
22084	TX	GLR			0	433	729801361	13.47	6/20/18	5/22/18	6/20/18	30	6/6/18	7/3/18	0.20	0.01	0.41	27.5
22085	TX	GLR			0	433	734372040	13.48	7/20/18	6/21/18	7/20/18	30	7/6/18	7/31/18	0.20	0.01	0.38	25.5
22086	TX	GLR			0	433	739847830	13.49	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.20	0.01	0.44	30
22087	TX	GLR			0	433	745422300	13.47	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	0.20	0.01	0.44	29.5
22088	TX	GLR			0	433	74969188	13.45	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.20	0.01	0.48	32
22089	TX	GLR			0	433	754665197	13.46	11/19/18	10/19/18	11/19/18	32	11/4/18	12/14/18	0.20	0.01	0.6	40.5
22090	TX	GLR			0	433	759218895	13.53	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	13.33	0.99	33.99	34.5
22091	TX	GLR			0	432	707090782	15.36	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	0.96	33.15	34.5
22092	TX	GLR			0	432	711224541	15.09	2/15/18	1/19/18	2/15/18	28	2/2/18	3/5/18	14.50	0.96	30.27	31.5
22093	TX	GLR			0	432	715774597	15.31	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	14.72	0.96	31.25	32.5
22094	TX	GLR			0	432	720246908	15.09	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	14.50	0.96	29.79	31
22095	TX	GLR			0	432	724707087	14.90	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.31	0.96	31.69	33
22096	TX	GLR			0	432	729172743	14.76	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	0.29	0.02	0.62	31.5
22097	TX	GLR			0	432	733755212	14.91	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	14.32	0.96	31.21	32.5
22098	TX	GLR			0	432	739142098	14.78	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	14.21	0.96	32.21	33.5
22099	TX	GLR			0	432	744950114	14.91	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.32	0.96	31.21	32.5
22100	TX	GLR			0	432	749594867	14.70	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.13	0.96	29.8	31
22101	TX	GLR			0	432	753842353	14.74	11/13/18	10/17/18	11/13/18	28	10/31/18	11/30/18	14.17	0.96	29.32	30.5
22102	TX	GLR			0	432	758316283	14.78	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	14.21	0.96	31.25	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22103	TX	GLR			0	432	708690391	15.41	1/30/18	12/30/17	1/30/18	32	1/15/18	2/20/18	0.30	0.02	0.71	36.5
22104	TX	GLR			0	432	71332186	15.43	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	14.69	0.95	30.94	32.5
22105	TX	GLR			0	432	717638686	15.17	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	14.44	0.95	29.51	31
22106	TX	GLR			0	432	721839974	15.25	4/27/18	3/31/18	4/27/18	28	4/14/18	5/17/18	14.52	0.95	31.9	33.5
22107	TX	GLR			0	432	726545634	15.02	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.29	0.95	33.3	35
22108	TX	GLR			0	432	730819014	14.90	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	14.19	0.95	30.95	32.5
22109	TX	GLR			0	432	73562098	14.96	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	14.24	0.95	31.41	33
22110	TX	GLR			0	432	741540825	14.96	8/28/18	7/31/18	8/28/18	29	8/14/18	9/18/18	14.24	0.95	33.32	35
22111	TX	GLR			0	432	746486694	14.91	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	14.20	0.95	31.43	33
22112	TX	GLR			0	432	751018304	14.88	10/25/18	9/27/18	10/25/18	29	10/11/18	11/19/18	14.20	0.02	0.76	39
22113	TX	GLR			0	432	755586955	15.07	11/27/18	10/26/18	11/27/18	33	11/11/18	12/21/18	0.30	0.02	0.8	40
22114	TX	GLR			0	432	760549195	15.10	12/31/18	11/28/18	12/31/18	34	12/15/18	1/22/19	0.30	0.02	0.76	38.5
22115	TX	GLR			0	432	766232211	14.67	1/12/18	12/13/17	1/12/18	31	12/28/17	2/6/18	14.67	1	40	40
22116	TX	GLR			0	432	770548559	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	14.65	1	32	32
22117	TX	GLR			0	432	775340577	14.60	3/15/18	2/13/18	3/15/18	31	2/28/18	4/5/18	14.60	1	36	36
22118	TX	GLR			0	432	779778720	14.55	4/13/18	3/16/18	4/13/18	29	3/30/18	5/4/18	14.55	1	35	35
22119	TX	GLR			0	432	724004376	14.34	5/11/18	4/14/18	5/11/18	28	4/28/18	6/5/18	14.34	1	38.5	38.5
22120	TX	GLR			0	432	728487826	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	7/9/18	14.24	1	42.5	42.5
22121	TX	GLR			0	432	733274076	14.23	7/13/18	7/13/18	7/13/18	31	6/28/18	8/6/18	14.23	1	39	39
22122	TX	GLR			0	432	737609803	14.16	8/10/18	7/14/18	8/10/18	28	7/28/18	9/7/18	14.16	1	41.5	41.5
22123	TX	GLR			0	432	744212658	14.28	9/12/18	8/11/18	9/12/18	33	8/27/18	10/4/18	14.28	1	38	38
22124	TX	GLR			0	432	748623944	14.20	10/10/18	9/13/18	10/10/18	28	9/27/18	11/9/18	14.20	1	43.5	43.5
22125	TX	GLR			0	432	75316845	14.17	11/8/18	10/11/18	11/8/18	29	10/25/18	12/6/18	14.17	1	42	42
22126	TX	GLR			0	432	758093527	14.35	12/12/18	11/9/18	12/12/18	34	11/26/18	1/8/19	14.35	1	43.5	43.5
22127	TX	GLR			0	432	705798653	15.37	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	14.77	0.96	34.11	35.5
22128	TX	GLR			0	432	70143971	15.14	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	14.55	0.96	30.75	32
22129	TX	GLR			0	432	714633418	15.33	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	14.74	0.96	31.25	32.5
22130	TX	GLR			0	432	719090261	15.09	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	14.50	0.96	29.79	31
22131	TX	GLR			0	432	723536750	15.01	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	14.42	0.96	32.66	34
22132	TX	GLR			0	432	728028038	14.74	6/8/18	6/6/18	6/8/18	3	6/7/18	6/25/18	14.17	0.96	17.3	18
22133	TX	GLR			0	432	732767345	14.89	7/11/18	6/9/18	7/11/18	33	6/25/18	7/30/18	14.30	0.96	33.61	35
22134	TX	GLR			0	432	737080737	14.73	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	14.30	0.02	0.64	32.5
22135	TX	GLR			0	432	743423310	14.80	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.23	0.96	30.29	31.5
22136	TX	GLR			0	432	752713708	14.74	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.17	0.96	29.8	31
22137	TX	GLR			0	432	757159682	14.80	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	14.23	0.96	31.25	32.5
22138	TX	GLR			0	432	708471593	15.32	1/29/18	12/28/17	1/29/18	33	1/13/18	3/9/18	12.87	0.84	46.2	52.94
22139	TX	GLR			0	432	712901928	15.25	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	14.66	0.96	22.59	23.5
22140	TX	GLR			0	432	717422133	15.09	3/29/18	3/17/18	3/29/18	29	3/15/18	6/18/18	14.50	0.96	91.29	95
22141	TX	GLR			0	432	721651696	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	6/18/18	14.47	0.96	63.89	66.5
22142	TX	GLR			0	432	726286822	14.93	5/29/18	4/27/18	5/29/18	33	5/13/18	8/13/18	14.34	0.96	88.36	92
22143	TX	GLR			0	432	730819648	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	8/13/18	14.19	0.96	58.64	61
22144	TX	GLR			0	432	735400573	14.82	7/27/18	6/28/18	7/27/18	30	7/13/18	11/5/18	14.25	0.02	2.19	115.5
22146	TX	GLR			0	432	746485864	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	11/13/18	14.24	0.96	60.09	62.5
22147	TX	GLR			0	432	751018205	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	12/18/18	14.17	0.96	65.37	68
22148	TX	GLR			0	432	755372583	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	1/4/19	14.30	0.96	52.34	54.5
22149	TX	GLR			0	432	760313727	14.84	12/28/18	11/27/18	12/28/18	32	12/13/18	1/22/19	14.27	0.96	38.94	40.5
22150	TX	GLR			0	432	706406537	14.62	1/15/18	12/16/17	1/15/18	31	12/31/17	2/9/18	14.62	1	40	40
22151	TX	GLR			0	432	711205912	14.67	2/15/18	1/16/18	2/15/18	31	1/31/18	3/12/18	14.67	1	40	40
22152	TX	GLR			0	432	715307559	14.49	3/15/18	2/16/18	3/15/18	28	3/2/18	4/9/18	14.49	1	38.5	38.5
22153	TX	GLR			0	432	719958718	14.60	4/16/18	3/16/18	4/16/18	32	4/7/18	5/11/18	14.60	1	40.5	40.5
22154	TX	GLR			0	432	724443222	14.37	5/15/18	4/17/18	5/15/18	29	5/7/18	6/11/18	14.37	1	41	41
22155	TX	GLR			0	432	729141468	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	7/10/18	14.23	1	40	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22156	TX	GLR			0	432	733467492	14.22	7/16/18	6/16/18	7/16/18	31	7/7/18	8/10/18	14.22	1	40	40
22157	TX	GLR			0	432	738740581	14.24	8/15/18	7/17/18	8/15/18	33	8/1/18	9/10/18	14.24	1	40.5	40.5
22158	TX	GLR			0	432	744917748	14.26	9/17/18	8/16/18	9/17/18	33	9/1/18	10/12/18	14.26	1	41	41
22159	TX	GLR			0	432	749295768	14.21	10/15/18	9/18/18	10/15/18	28	10/2/18	11/9/18	14.21	1	38.5	38.5
22160	TX	GLR			0	432	754241412	14.26	11/15/18	10/16/18	11/15/18	31	10/31/18	12/7/18	14.26	1	40	40
22161	TX	GLR			0	432	758745224	14.21	12/17/18	11/16/18	12/17/18	32	11/11/18	1/11/19	14.21	1	40.5	40.5
22162	TX	GLR			0	432	707446339	15.54	1/22/18	1/10/18	1/22/18	13	1/16/18	2/8/18	14.93	0.96	22.1	23
22163	TX	GLR			0	432	711703966	15.17	2/20/18	2/8/18	2/20/18	13	2/14/18	3/9/18	14.58	0.96	22.11	23
22164	TX	GLR			0	432	716203130	15.12	3/10/18	3/0/18	3/10/18	12	3/16/18	4/9/18	14.53	0.96	23.54	24.5
22165	TX	GLR			0	432	720657298	15.09	4/19/18	4/10/18	4/19/18	10	4/15/18	5/7/18	14.50	0.96	21.62	22.5
22166	TX	GLR			0	432	724927097	14.81	5/17/18	5/9/18	5/17/18	9	5/13/18	6/4/18	14.24	0.96	21.15	22
22167	TX	GLR			0	432	729606488	14.83	6/19/18	6/8/18	6/19/18	12	6/14/18	7/6/18	14.26	0.96	21.64	22.5
22168	TX	GLR			0	432	734372806	14.83	7/20/18	7/10/18	7/20/18	11	7/15/18	8/6/18	14.26	0.96	21.15	22
22169	TX	GLR			0	432	739491529	14.73	8/17/18	8/9/18	8/17/18	9	8/13/18	9/4/18	14.29	0.02	0.43	22
22170	TX	GLR			0	432	745186839	14.90	9/18/18	9/7/18	9/18/18	12	9/13/18	10/5/18	14.31	0.96	21.61	22.5
22171	TX	GLR			0	432	749767260	14.71	10/17/18	10/6/18	10/17/18	12	10/12/18	11/5/18	14.14	0.96	23.55	24.5
22172	TX	GLR			0	432	75473754	14.78	11/16/18	11/6/18	11/16/18	11	11/11/18	12/3/18	14.21	0.96	21.15	22
22173	TX	GLR			0	432	758997607	14.89	12/18/18	12/6/18	12/18/18	13	12/12/18	1/4/19	14.30	0.96	22.09	23
22174	TX	GLR			0	432	70551071	15.43	1/9/18	1/27/17	1/9/18	34	1/24/17	2/26/18	14.76	0.96	61.7	64.5
22175	TX	GLR			0	432	709956548	15.21	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	14.55	0.96	31.57	33
22176	TX	GLR			0	432	714218320	15.27	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	14.61	0.96	30.62	32
22177	TX	GLR			0	432	718844297	15.15	4/9/18	3/9/18	4/9/18	32	3/25/18	4/27/18	14.50	0.96	32.06	33.5
22178	TX	GLR			0	432	723342602	15.22	5/8/18	4/10/18	5/8/18	29	4/24/18	6/5/18	14.56	0.96	40.18	42
22179	TX	GLR			0	432	727595994	14.80	6/6/18	5/9/18	6/6/18	29	5/23/18	7/17/18	14.16	0.96	52.62	55
22180	TX	GLR			0	432	732314286	14.89	7/9/18	6/7/18	7/9/18	33	6/23/18	8/17/18	14.24	0.96	52.6	55
22181	TX	GLR			0	432	736678079	14.90	8/6/18	7/10/18	8/6/18	28	7/24/18	9/27/18	14.25	0.96	62.64	65.5
22182	TX	GLR			0	432	743203237	14.90	9/6/18	8/7/18	9/6/18	31	8/22/18	10/5/18	14.25	0.96	42.08	44
22183	TX	GLR			0	432	747944866	14.80	10/5/18	9/7/18	10/5/18	29	9/21/18	10/5/18	14.22	0.01	0.21	14
22184	TX	GLR			0	432	752281870	14.79	11/2/18	10/6/18	11/2/18	28	10/20/18	12/7/18	14.15	0.96	55.97	58.5
22185	TX	GLR			0	432	756925641	14.99	1/5/18	11/3/18	1/5/18	33	11/19/18	2/1/19	14.34	0.96	70.79	74
22186	TX	GLR			0	432	708268827	15.16	1/26/18	1/28/17	1/26/18	30	1/12/18	1/30/18	14.57	0.96	17.78	18.5
22187	TX	GLR			0	432	712695431	15.37	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	0.96	27.39	28.5
22188	TX	GLR			0	432	712613735	15.09	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.50	0.96	24.98	26
22189	TX	GLR			0	432	721649942	15.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/9/18	14.57	0.02	0.52	27
22190	TX	GLR			0	432	728287540	14.93	5/29/18	4/27/18	5/29/18	33	5/13/18	6/30/18	14.34	0.96	16.33	17
22191	TX	GLR			0	432	730624147	14.71	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.14	0.96	29.32	30.5
22192	TX	GLR			0	432	735199121	14.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/9/18	14.21	0.96	27.4	28.5
22193	TX	GLR			0	432	741195060	14.73	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	12.49	0.85	25.01	25.87
22194	TX	GLR			0	432	746266308	14.90	9/25/18	8/28/18	9/25/18	29	9/11/18	10/10/18	14.31	0.96	27.85	29
22195	TX	GLR			0	432	750809033	14.75	10/24/18	9/26/18	10/24/18	29	10/10/18	10/31/18	14.31	0.02	0.4	21
22196	TX	GLR			0	432	755372250	14.93	11/26/18	10/25/18	11/26/18	33	11/10/18	12/4/18	14.34	0.96	23.05	24
22197	TX	GLR			0	432	760126145	14.80	1/22/18	1/22/17	1/22/18	31	1/21/18	1/11/19	15.29	0.02	0.59	30
22198	TX	GLR			0	432	708267207	15.99	1/26/18	1/28/17	1/26/18	30	1/12/18	2/14/18	15.29	0.96	32.03	33.5
22199	TX	GLR			0	432	712693269	16.22	2/27/18	1/27/18	2/27/18	32	2/12/18	3/21/18	15.52	0.96	35.88	37.5
22200	TX	GLR			0	432	712160599	15.88	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	14.31	0.03	0.82	29
22201	TX	GLR			0	432	7121839471	15.91	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	15.22	0.96	23.44	24.5
22202	TX	GLR			0	432	726089388	15.49	5/25/18	4/28/18	5/25/18	28	5/12/18	6/14/18	14.82	0.96	32.05	33.5
22203	TX	GLR			0	432	730624510	15.63	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	14.95	0.96	33.96	35.5
22204	TX	GLR			0	432	735200067	15.52	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	14.85	0.96	37.79	39.5
22205	TX	GLR			0	432	740894967	15.47	8/24/18	7/27/18	8/24/18	29	8/10/18	9/14/18	14.80	0.96	33.48	35
22206	TX	GLR			0	432	746261899	15.66	9/25/18	8/25/18	9/25/18	32	9/10/18	10/7/18	14.98	0.96	35.87	37.5
22207	TX	GLR			0	432	750808907	15.47	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	14.80	0.96	35.4	37
22208	TX	GLR			0	432	755589691	15.73	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	15.05	0.96	32.05	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22209	GLR	TX	0		0	432	761214895	15.51	12/27/18	11/28/18	12/27/18	30	12/13/18	18/19	0.44	0.03	0.75	26.5
22210	GLR	TX	0		0	432	707663530	15.41	1/23/18	12/22/17	1/23/18	33	1/7/18	2/16/18	0.44	0.03	1.14	40
22211	GLR	TX	0		0	432	712068955	15.30	2/22/18	2/22/18	2/22/18	33	2/8/18	4/3/18	14.64	0.96	52.15	54.5
22212	GLR	TX	0		0	432	716790546	15.32	3/26/18	2/23/18	3/26/18	32	3/11/18	4/13/18	14.66	0.96	32.06	33.5
22213	GLR	TX	0		0	432	721023504	15.12	4/23/18	3/27/18	4/23/18	28	4/10/18	5/7/18	14.47	0.96	26.32	27.5
22214	GLR	TX	0		0	432	72519212	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/7/18	14.23	0.96	28.69	30
22215	GLR	TX	0		0	432	730008534	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/6/18	14.19	0.96	28.23	29.5
22216	GLR	TX	0		0	432	734567106	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/7/18	0.22	0.01	0.45	30.5
22217	GLR	TX	0		0	432	740070848	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/12/18	14.16	0.96	34.44	36
22218	GLR	TX	0		0	432	745642292	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/11/18	14.23	0.96	33.95	35.5
22219	GLR	TX	0		0	432	750181308	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	14.17	0.96	30.62	32
22220	GLR	TX	0		0	432	756686556	14.91	11/19/18	10/20/18	11/19/18	31	11/4/18	12/28/18	0.22	0.01	0.8	54
22221	GLR	TX	0		0	432	759411698	14.90	12/20/18	11/20/18	12/20/18	31	12/5/18	18/19	14.25	0.96	32.52	34
22222	GLR	TX	0		0	432	707089399	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	15.54	1	35.5	35.5
22223	GLR	TX	0		0	432	711435161	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	3/9/18	15.28	1	35	35
22224	GLR	TX	0		0	432	716022578	15.43	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	15.43	1	32.5	32.5
22225	GLR	TX	0		0	432	720456136	15.21	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	15.21	1	26	26
22226	GLR	TX	0		0	432	724926852	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/11/18	14.97	1	39	39
22227	GLR	TX	0		0	432	729387227	14.92	6/18/18	5/18/18	6/18/18	32	6/3/18	7/13/18	14.92	1	40.5	40.5
22228	GLR	TX	0		0	432	734186167	14.91	7/19/18	6/19/18	7/19/18	31	7/4/18	8/3/18	14.91	1	30	30
22229	GLR	TX	0		0	432	739490555	14.74	8/17/18	7/20/18	8/17/18	29	8/3/18	9/10/18	14.74	1	38	38
22230	GLR	TX	0		0	432	745184972	15.02	9/18/18	8/18/18	9/18/18	32	9/3/18	10/8/18	15.02	1	35.5	35.5
22231	GLR	TX	0		0	432	749554724	14.76	10/16/18	9/19/18	10/16/18	28	10/3/18	11/12/18	14.76	1	40.5	40.5
22232	GLR	TX	0		0	432	754072982	14.81	11/14/18	10/17/18	11/14/18	29	10/31/18	12/14/18	14.81	1	44	44
22233	GLR	TX	0		0	432	758760159	15.01	12/17/18	11/15/18	12/17/18	33	12/1/18	1/8/19	15.01	1	38	38
22234	GLR	TX	0		0	432	705799781	15.53	1/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	14.82	0.95	34.35	36
22235	GLR	TX	0		0	432	710313249	15.31	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	14.60	0.95	30.04	31.5
22236	GLR	TX	0		0	432	714839946	15.46	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.75	0.95	31.01	32.5
22237	GLR	TX	0		0	432	719091180	15.15	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	14.45	0.95	29.09	30.5
22238	GLR	TX	0		0	432	725537603	15.11	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	14.42	0.95	32.45	34
22239	GLR	TX	0		0	432	728029629	14.85	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	14.17	0.95	30.06	31.5
22240	GLR	TX	0		0	432	732316501	14.95	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	14.26	0.95	30.52	32
22241	GLR	TX	0		0	432	737082657	14.88	8/8/18	7/10/18	8/8/18	33	7/25/18	8/27/18	14.20	0.95	31.97	33.5
22242	GLR	TX	0		0	432	743647937	14.92	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	14.23	0.95	31.47	33
22243	GLR	TX	0		0	432	748132006	14.88	10/8/18	9/11/18	10/8/18	28	9/25/18	10/25/18	14.20	0.95	29.11	30.5
22244	GLR	TX	0		0	432	752505659	14.87	11/5/18	10/9/18	11/5/18	28	11/23/18	11/23/18	14.19	0.95	30.06	31.5
22245	GLR	TX	0		0	432	757361081	15.00	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	0.43	0.03	0.93	32.5
22246	GLR	TX	0		0	432	705801839	15.44	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	14.77	0.96	33.96	35.5
22247	GLR	TX	0		0	432	710142864	15.21	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	14.55	0.96	30.61	32
22248	GLR	TX	0		0	432	714634477	15.41	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	14.74	0.96	31.09	32.5
22249	GLR	TX	0		0	432	719089455	15.15	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	14.50	0.96	29.67	31
22250	GLR	TX	0		0	432	723537974	15.07	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	14.42	0.96	30.14	31.5
22251	GLR	TX	0		0	432	728029608	14.81	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	14.17	0.96	30.14	31.5
22252	GLR	TX	0		0	432	732562789	14.95	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.30	0.96	31.09	32.5
22253	GLR	TX	0		0	432	737081596	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	14.16	0.96	31.57	33
22254	GLR	TX	0		0	432	743425849	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.23	0.96	30.12	31.5
22255	GLR	TX	0		0	432	748360301	14.91	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	14.26	0.96	31.08	32.5
22256	GLR	TX	0		0	432	752713199	14.81	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	0.42	0.03	0.86	30.5
22257	GLR	TX	0		0	432	757361537	14.92	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	0.22	0.01	0.47	32
22258	GLR	TX	0		0	432	707663636	15.43	1/23/18	12/21/17	1/23/18	34	1/7/18	2/6/18	14.82	0.96	29.29	30.5
22259	GLR	TX	0		0	432	712070740	15.23	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	14.64	0.96	24.51	25.5
22260	GLR	TX	0		0	432	716404078	15.07	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	14.48	0.96	26.42	27.5
22261	GLR	TX	0		0	432	721021915	15.12	4/23/18	3/23/18	4/23/18	32	4/8/18	5/7/18	14.53	0.96	28.35	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22262	TX	GLR			0	432	725309446	14.94	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	0.30	0.02	0.57	28.5
22263	TX	GLR			0	432	729801356	14.72	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	14.15	0.96	29.32	30.5
22264	TX	GLR			0	432	734568607	14.83	7/23/18	6/21/18	7/23/18	33	7/7/18	8/7/18	14.26	0.96	29.81	31
22265	TX	GLR			0	432	739493193	14.71	8/17/18	7/24/18	8/17/18	25	8/5/18	8/27/18	14.14	0.96	21.15	22
22266	TX	GLR			0	432	745421626	14.94	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	14.35	0.96	33.62	35
22267	TX	GLR			0	432	750183723	14.74	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	14.17	0.96	30.28	31.5
22268	TX	GLR			0	432	754473181	14.74	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	14.17	0.96	29.32	30.5
22269	TX	GLR			0	432	758999242	14.89	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	14.29	0.02	0.63	32.5
22270	TX	GLR			0	432	735833405	1.89	7/31/18	6/16/18	7/31/18	46	7/9/18	9/21/18	1.89	1	74.5	74.5
22271	TX	GLR			0	432	741543811	14.16	8/28/18	8/17/18	8/28/18	28	8/15/18	11/13/18	14.16	1	90.5	90.5
22272	TX	GLR			0	432	746711459	14.24	9/27/18	8/29/18	9/27/18	30	9/13/18	12/17/18	14.24	1	95.5	95.5
22273	TX	GLR			0	432	751224545	14.17	10/26/18	9/28/18	10/26/18	29	10/12/18	12/17/18	14.17	1	66	66
22274	TX	GLR			0	432	755837139	14.35	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	14.35	1	35	35
22275	TX	GLR			0	432	760549623	14.32	12/31/18	11/29/18	12/31/18	33	12/15/18	1/30/19	14.32	1	46	46
22276	TX	GLR			0	432	70265738	15.36	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	14.76	0.96	31.23	32.5
22277	TX	GLR			0	432	711704789	15.32	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	14.73	0.96	31.25	32.5
22278	TX	GLR			0	432	716403988	15.17	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	14.58	0.96	31.24	32.5
22279	TX	GLR			0	432	720644931	15.06	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	14.47	0.96	30.27	31.5
22280	TX	GLR			0	432	725109642	14.86	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.28	0.96	29.79	31
22281	TX	GLR			0	432	729609158	14.84	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	14.27	0.96	31.25	32.5
22282	TX	GLR			0	432	734370042	14.79	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	14.22	0.96	30.77	32
22283	TX	GLR			0	432	739490153	14.73	8/17/18	7/21/18	8/17/18	28	8/4/18	9/4/18	14.16	0.96	30.28	31.5
22284	TX	GLR			0	432	745187135	14.90	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	14.31	0.96	31.21	32.5
22285	TX	GLR			0	432	74955988	14.71	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	14.14	0.96	29.32	30.5
22286	TX	GLR			0	432	754475065	14.78	11/7/18	10/17/18	11/7/18	31	11/7/18	12/3/18	14.47	0.96	0.63	32
22287	TX	GLR			0	432	758760784	14.89	12/17/18	11/17/18	12/17/18	31	12/21/18	1/31/19	14.30	0.96	30.73	32
22288	TX	GLR			0	432	706426009	70.36	1/15/18	12/13/17	1/15/18	34	12/30/17	3/4/19	0.15	0	0.92	429.5
22289	TX	GLR			0	432	704687740	15.29	1/31/18	11/29/17	1/31/18	36	12/17/17	1/22/18	14.69	0.96	35.07	36.5
22290	TX	GLR			0	432	708689940	15.06	1/30/18	1/4/18	1/30/18	27	1/17/18	2/16/18	14.47	0.96	28.82	30
22291	TX	GLR			0	432	713327405	15.28	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	14.69	0.96	30.76	32
22292	TX	GLR			0	432	717635867	15.06	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	14.47	0.96	29.31	30.5
22293	TX	GLR			0	432	721840416	15.06	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	14.47	0.96	29.31	30.5
22294	TX	GLR			0	432	726541699	14.92	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	0.30	0.02	0.7	35
22295	TX	GLR			0	432	730820688	14.72	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	14.15	0.96	31.24	32.5
22296	TX	GLR			0	432	735625698	14.93	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	14.34	0.96	31.7	33
22297	TX	GLR			0	432	741540231	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.16	0.96	29.8	31
22298	TX	GLR			0	432	746713821	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/31/18	14.24	0.96	46.63	48.5
22299	TX	GLR			0	432	751226840	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	10/31/18	0.29	0.02	0.37	19
22300	TX	GLR			0	432	755586808	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	14.31	0.96	31.21	32.5
22301	TX	GLR			0	432	766548773	14.96	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	14.37	0.96	32.18	33.5
22302	TX	GLR			0	432	706645106	14.82	1/16/18	12/20/17	1/16/18	28	1/3/18	1/29/18	14.82	1	26.5	26.5
22303	TX	GLR			0	432	711608895	14.61	2/19/18	1/17/18	2/19/18	34	2/3/18	2/26/18	14.61	1	23.5	23.5
22304	TX	GLR			0	432	715553240	14.56	3/16/18	2/20/18	3/16/18	25	3/4/18	2/26/18	14.56	1	-6	-6
22305	TX	GLR			0	432	719978308	14.67	4/16/18	3/17/18	4/16/18	31	4/7/18	5/25/18	14.67	1	54	54
22306	TX	GLR			0	432	728216519	28.39	6/17/18	5/17/18	6/17/18	26	5/30/18	6/22/18	28.39	1	23.5	23.5
22307	TX	GLR			0	432	733484143	14.32	7/16/18	6/12/18	7/16/18	35	6/29/18	7/27/18	14.32	1	28	28
22308	TX	GLR			0	432	737609550	14.14	8/10/18	7/17/18	8/10/18	25	7/29/18	8/20/18	14.14	1	22	22
22309	TX	GLR			0	432	758743008	14.41	12/17/18	11/10/18	12/17/18	38	11/29/18	8/20/18	1.41	1	-100.5	-100.5
22310	TX	GLR			0	432	758743010	14.23	11/10/18	11/10/18	12/17/18	38	11/29/18	8/20/18	14.23	1	-100.5	-100.5
22311	TX	GLR			0	432	758743012	14.20	12/17/18	11/10/18	12/17/18	38	11/29/18	9/24/18	14.20	1	-65.5	-65.5
22312	TX	GLR			0	432	758743015	14.13	12/17/18	11/10/18	12/17/18	38	11/29/18	10/19/18	14.13	1	-40.5	-40.5
22313	TX	GLR			0	432	758743018	14.39	12/17/18	11/10/18	12/17/18	38	11/29/18	11/19/18	5.76	0.4	-3.8	-3.8
22314	TX	GLR			0	432	704488899	15.41	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	15.41	1	34	34

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22315	TX	GLR			0	432	711703643	15.50	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	15.50	1	31	31
22316	TX	GLR			0	432	716208632	15.24	3/21/18	2/21/18	3/21/18	29	3/21/18	4/9/18	15.24	1	33	33
22317	TX	GLR			0	432	720646339	15.21	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	15.21	1	32	32
22318	TX	GLR			0	432	725111170	14.93	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.93	1	31	31
22319	TX	GLR			0	432	729610631	14.93	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	14.93	1	32.5	32.5
22320	TX	GLR			0	432	734193105	14.87	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	14.87	1	32.5	32.5
22321	TX	GLR			0	432	739494618	14.81	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	14.81	1	32	32
22322	TX	GLR			0	432	745186048	14.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	14.95	1	32.5	32.5
22323	TX	GLR			0	432	749772726	14.82	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.82	1	33	33
22324	TX	GLR			0	432	752616448	14.82	11/5/18	10/18/18	11/5/18	29	11/1/18	12/3/18	14.82	1	32	32
22325	TX	GLR			0	432	758998802	15.01	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	15.01	1	33	33
22326	TX	GLR			0	432	708688569	15.41	1/30/18	12/30/17	1/30/18	32	1/5/18	2/12/18	14.67	0.95	27.13	28.5
22327	TX	GLR			0	432	712904976	15.38	2/28/18	1/31/18	2/28/18	29	2/14/18	3/12/18	14.64	0.95	24.75	26
22328	TX	GLR			0	432	717640131	15.26	3/30/18	3/1/18	3/30/18	30	3/16/18	4/9/18	14.53	0.95	23.33	24.5
22329	TX	GLR			0	432	722052610	15.37	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	14.63	0.95	23.8	25
22330	TX	GLR			0	432	726542861	14.88	5/30/18	5/1/18	5/30/18	30	5/16/18	6/11/18	14.17	0.95	25.24	26.5
22331	TX	GLR			0	432	730817852	14.86	6/27/18	5/31/18	6/27/18	28	6/14/18	7/13/18	14.15	0.95	28.09	29.5
22332	TX	GLR			0	432	735628811	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	8/13/18	14.34	0.95	28.55	30
22333	TX	GLR			0	432	741540791	14.87	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	14.16	0.95	25.71	27
22334	TX	GLR			0	432	746713222	14.96	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.24	0.95	30.94	32.5
22335	TX	GLR			0	432	751226381	14.88	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	0.42	0.03	0.71	25
22336	TX	GLR			0	432	75587836	15.04	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	14.31	0.95	27.12	28.5
22337	TX	GLR			0	432	760551120	15.01	12/31/18	11/28/18	12/31/18	34	12/15/18	1/29/19	0.43	0.03	1.3	45.5
22338	TX	GLR			0	432	706427023	14.77	1/15/18	12/31/17	1/15/18	34	12/30/17	2/5/18	14.77	1	37.5	37.5
22339	TX	GLR			0	432	711009440	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	3/1/18	14.56	1	29.5	29.5
22340	TX	GLR			0	432	715533000	14.66	3/16/18	2/15/18	3/16/18	30	3/2/18	4/6/18	14.66	1	35.5	35.5
22341	TX	GLR			0	432	719881228	14.45	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	14.45	1	25	25
22342	TX	GLR			0	432	724229727	14.44	5/14/18	4/17/18	5/14/18	28	5/24/18	5/24/18	14.44	1	23.5	23.5
22343	TX	GLR			0	432	728714432	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	14.18	1	36.5	36.5
22344	TX	GLR			0	432	733486513	14.26	7/16/18	6/14/18	7/16/18	33	6/30/18	7/30/18	14.26	1	30	30
22345	TX	GLR			0	432	737912246	14.20	8/13/18	7/17/18	8/13/18	28	7/31/18	8/27/18	14.20	1	27.5	27.5
22346	TX	GLR			0	432	744195414	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/31/18	14.23	1	2.5	2.5
22347	TX	GLR			0	432	748877854	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	8/31/18	14.20	1	-27	-27
22348	TX	GLR			0	432	752594130	14.17	11/2/18	10/2/18	11/2/18	32	10/28/18	8/31/18	14.17	1	-57.5	-57.5
22349	TX	GLR			0	432	757548179	10.44	12/10/18	11/13/18	12/10/18	28	11/27/18	1/9/19	10.44	1	37.5	37.5
22350	TX	GLR			0	432	706423847	15.44	1/15/18	12/16/17	1/15/18	31	12/31/17	10/27/17	14.77	0.96	-62.18	-65
22351	TX	GLR			0	432	711223832	15.22	2/15/18	1/16/18	2/15/18	31	1/31/18	11/27/17	3.22	0.21	-13.75	-39.77
22352	TX	GLR			0	432	715323614	15.21	3/15/18	2/16/18	3/15/18	28	3/2/18	1/26/18	0.44	0.03	-1	-34.5
22353	TX	GLR			0	432	719976704	15.21	4/16/18	4/16/18	4/16/18	32	4/1/18	3/2/18	0.22	0.01	-0.43	-29.5
22354	TX	GLR			0	432	724649233	15.09	5/15/18	4/17/18	5/15/18	29	5/1/18	4/3/18	14.44	0.96	-26.79	-28
22355	TX	GLR			0	432	729156193	14.77	6/15/18	5/16/18	6/15/18	31	5/31/18	5/2/18	14.13	0.96	-27.74	-29
22356	TX	GLR			0	432	733484674	14.91	7/16/18	6/16/18	7/16/18	31	7/1/18	6/29/18	14.26	0.96	-1.91	-2
22357	TX	GLR			0	432	738757717	14.90	8/15/18	7/17/18	8/15/18	30	8/1/18	6/29/18	14.25	0.96	-31.08	-32.5
22358	TX	GLR			0	432	744949686	14.88	9/17/18	8/16/18	9/17/18	33	9/1/18	7/16/18	14.23	0.96	-44.95	-47
22359	TX	GLR			0	432	749325168	14.84	10/15/18	9/18/18	10/15/18	28	10/2/18	8/2/18	14.20	0.96	-57.89	-60.5
22360	TX	GLR			0	432	752626212	14.81	11/15/18	10/16/18	11/15/18	31	10/31/18	8/2/18	14.17	0.96	-86.11	-90
22361	TX	GLR			0	432	758760622	14.96	12/17/18	11/16/18	12/17/18	32	12/2/18	9/28/18	14.31	0.96	-61.7	-64.5
22362	TX	GLR			0	432	704496353	14.86	1/2/18	12/5/17	1/2/18	29	12/19/17	1/15/18	14.43	0.97	26.22	27
22363	TX	GLR			0	432	709286179	15.17	2/2/18	1/3/18	2/2/18	31	1/8/18	1/8/18	14.73	0.97	32.52	33.5
22364	TX	GLR			0	432	713328054	15.05	3/2/18	2/3/18	3/2/18	28	2/17/18	3/22/18	14.61	0.97	31.08	32
22365	TX	GLR			0	432	717817492	14.93	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	14.50	0.97	31.08	32
22366	TX	GLR			0	432	722485839	15.02	5/2/18	4/3/18	5/2/18	30	4/18/18	5/22/18	0.44	0.03	1.01	34.5
22367	TX	GLR			0	432	727139242	14.72	6/4/18	5/3/18	6/4/18	33	5/19/18	6/20/18	0.43	0.03	0.93	32

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22368	TX	GLR			0	432	731423113	14.61	7/21/18	7/21/18	28	6/19/18	7/17/18	14.19	0.97	27.68	28.5
22369	TX	GLR			0	432	736245543	14.62	8/21/18	8/21/18	31	7/18/18	8/16/18	0.42	0.03	0.83	29
22370	TX	GLR			0	432	742629435	14.68	9/4/18	9/4/18	33	8/19/18	9/20/18	0.43	0.03	0.94	32
22371	TX	GLR			0	432	747317205	14.67	10/21/18	10/21/18	28	9/19/18	10/16/18	0.43	0.03	0.81	27.5
22372	TX	GLR			0	432	752822666	14.59	11/21/18	11/21/18	31	10/18/18	11/16/18	0.42	0.03	0.83	29
22373	TX	GLR			0	432	756452710	14.77	12/31/18	12/31/18	31	11/18/18	12/18/18	0.43	0.03	0.87	30
22374	TX	GLR			0	432	708471884	15.23	12/30/17	12/30/17	31	1/14/18	2/9/18	15.23	1	26	26
22375	TX	GLR			0	432	711336810	15.60	3/11/18	3/11/18	31	2/14/18	3/12/18	15.60	1	26	26
22376	TX	GLR			0	432	717427464	15.19	3/29/18	3/29/18	28	3/16/18	4/9/18	15.19	1	24.5	24.5
22377	TX	GLR			0	432	721840164	15.25	4/27/18	4/27/18	29	4/13/18	5/14/18	15.25	1	31	31
22378	TX	GLR			0	432	726287986	14.93	5/29/18	4/28/18	32	5/14/18	6/12/18	14.93	1	29.5	29.5
22379	TX	GLR			0	432	730818184	14.83	6/27/18	6/27/18	29	6/13/18	7/9/18	14.83	1	26	26
22380	TX	GLR			0	432	735201219	14.81	7/26/18	6/28/18	29	7/12/18	8/9/18	14.81	1	28	28
22381	TX	GLR			0	432	741538047	14.93	8/28/18	8/28/18	33	8/12/18	9/13/18	14.93	1	32	32
22382	TX	GLR			0	432	746268442	14.83	9/25/18	8/29/18	28	9/12/18	10/8/18	14.83	1	26.5	26.5
22383	TX	GLR			0	432	750811791	14.80	10/24/18	9/26/18	29	10/24/18	11/12/18	14.80	1	33	33
22384	TX	GLR			0	432	755687562	15.01	11/27/18	10/25/18	34	11/11/18	12/10/18	15.01	1	29.5	29.5
22385	TX	GLR			0	432	760313007	14.87	12/28/18	11/28/18	31	12/13/18	1/7/19	14.87	1	25	25
22386	TX	GLR			0	432	708690464	15.12	1/30/18	1/30/18	33	1/14/18	2/16/18	0.44	0.03	0.96	33
22387	TX	GLR			0	432	712692920	15.05	2/27/18	1/31/18	28	2/14/18	3/16/18	0.44	0.03	0.89	30.5
22388	TX	GLR			0	432	717222098	14.93	3/28/18	2/28/18	29	3/14/18	4/16/18	0.43	0.03	0.95	33
22389	TX	GLR			0	432	721851748	15.02	4/27/18	3/29/18	30	4/13/18	5/14/18	0.44	0.03	0.92	31.5
22390	TX	GLR			0	432	726288225	14.72	5/29/18	4/28/18	32	5/14/18	6/15/18	0.43	0.03	0.95	32.5
22391	TX	GLR			0	432	730819721	14.61	6/27/18	5/30/18	29	6/13/18	7/16/18	0.42	0.03	0.95	33
22392	TX	GLR			0	432	735402278	14.62	7/27/18	6/28/18	30	7/13/18	8/13/18	0.42	0.03	0.9	31.5
22393	TX	GLR			0	432	741193910	14.68	8/27/18	7/28/18	31	8/12/18	9/13/18	0.43	0.03	0.94	32
22394	TX	GLR			0	432	746489197	14.62	9/26/18	8/28/18	30	9/12/18	10/15/18	0.42	0.03	0.96	33.5
22395	TX	GLR			0	432	751017923	14.64	10/25/18	9/27/18	29	10/11/18	11/13/18	14.22	0.97	32.05	33
22396	TX	GLR			0	432	755866784	14.73	11/27/18	10/26/18	33	11/11/18	12/14/18	0.43	0.03	0.96	33
22397	TX	GLR			0	432	760314161	14.70	12/28/18	11/28/18	31	12/13/18	1/14/19	0.43	0.03	0.94	32
22398	TX	GLR			0	432	705570885	15.51	1/9/18	1/9/18	34	12/24/17	1/23/18	0.31	0.02	0.61	30.5
22399	TX	GLR			0	432	710145590	15.34	2/8/18	1/10/18	30	1/25/18	3/22/18	14.60	0.95	53.77	56.5
22400	TX	GLR			0	432	714413405	15.32	3/9/18	2/9/18	29	2/23/18	3/22/18	0.30	0.02	0.53	27
22401	TX	GLR			0	432	718842128	15.32	4/9/18	3/10/18	31	3/25/18	4/25/18	14.58	0.95	29.5	31
22402	TX	GLR			0	432	723536276	15.20	5/9/18	4/10/18	30	4/25/18	5/30/18	0.43	0.03	0.61	35.5
22403	TX	GLR			0	432	728030806	14.88	6/8/18	5/10/18	30	5/25/18	6/25/18	0.29	0.02	0.61	31.5
22404	TX	GLR			0	432	732563638	15.03	7/10/18	6/9/18	32	6/25/18	7/16/18	13.78	0.92	19.71	21.29
22405	TX	GLR			0	432	737297700	14.91	8/9/18	7/11/18	30	7/26/18	8/28/18	0.29	0.02	0.65	25.64
22406	TX	GLR			0	432	743426180	14.89	9/7/18	8/10/18	29	8/24/18	9/25/18	14.18	0.95	30.47	32
22407	TX	GLR			0	432	748131356	14.99	10/8/18	9/8/18	31	9/23/18	11/5/18	0.43	0.03	1.23	43
22408	TX	GLR			0	432	752508697	30.84	11/5/18	10/9/18	28	10/23/18	1/4/19	13.20	0.43	31.46	73.44
22409	TX	GLR			0	432	757362920	15.04	12/7/18	11/6/18	32	11/6/18	1/28/19	3.40	0.23	15.26	50.09
22410	TX	GLR			0	432	705987131	14.77	1/11/18	12/9/17	34	12/26/17	1/29/18	14.77	1	34.5	34.5
22411	TX	GLR			0	432	710446756	14.55	2/8/18	1/21/18	28	1/26/18	2/26/18	14.55	1	31.5	31.5
22412	TX	GLR			0	432	714839701	14.74	3/13/18	2/9/18	28	2/25/18	3/30/18	14.74	1	33	33
22413	TX	GLR			0	432	719090529	14.50	4/10/18	3/14/18	28	3/28/18	4/10/18	14.50	1	13.5	13.5
22414	TX	GLR			0	432	725640519	14.42	5/9/18	4/11/18	29	4/25/18	5/29/18	14.42	1	34	34
22415	TX	GLR			0	432	728026689	14.17	6/8/18	5/10/18	30	5/25/18	6/25/18	14.17	1	31.5	31.5
22416	TX	GLR			0	432	732563059	14.30	7/10/18	6/9/18	32	6/25/18	7/27/18	14.30	1	32.5	32.5
22417	TX	GLR			0	432	737081679	14.16	8/8/18	7/11/18	29	7/25/18	8/27/18	14.16	1	33	33
22418	TX	GLR			0	432	743425702	14.23	9/7/18	8/9/18	30	8/24/18	9/24/18	14.23	1	31.5	31.5
22419	TX	GLR			0	432	748131149	14.26	10/8/18	9/8/18	31	9/23/18	10/25/18	14.26	1	32	32
22420	TX	GLR			0	432	752711018	14.17	11/6/18	10/9/18	29	10/23/18	11/23/18	14.17	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22421	TX	GLR			0	432	75141844	14.23	12/6/18	11/7/18	12/6/18	30	11/23/18	12/24/18	14.23	1	32.5	32.5
22422	TX	GLR			0	432	707893285	14.77	12/3/18	12/21/17	12/4/18	35	1/24/18	1/2/18	14.77	1	-5	-5
22423	TX	GLR			0	432	712281787	14.69	2/23/18	1/25/18	2/23/18	30	2/9/18	2/5/18	14.69	1	-3.5	-3.5
22424	TX	GLR			0	432	716789848	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	3/8/18	14.61	1	-3	-3
22425	TX	GLR			0	432	721023644	14.47	4/23/18	3/27/18	4/23/18	28	4/10/18	4/9/18	14.47	1	-0.5	-0.5
22426	TX	GLR			0	432	725520384	14.23	5/22/18	4/24/18	5/22/18	29	5/8/18	5/7/18	14.23	1	-1	-1
22427	TX	GLR			0	432	730007459	14.19	6/21/18	5/23/18	6/21/18	30	6/7/18	6/4/18	14.19	1	-2.5	-2.5
22428	TX	GLR			0	432	734567842	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	6/21/18	14.28	1	-16.5	-16.5
22429	TX	GLR			0	432	740072369	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	8/7/18	14.16	1	-39	-39
22430	TX	GLR			0	432	745641037	14.23	9/20/18	8/22/18	9/20/18	30	9/6/18	9/4/18	14.23	1	-1.5	-1.5
22431	TX	GLR			0	432	750183982	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	9/4/18	14.17	1	-31	-31
22432	TX	GLR			0	432	756907809	14.26	11/20/18	10/20/18	11/20/18	32	11/5/18	10/29/18	14.26	1	-6.5	-6.5
22433	TX	GLR			0	432	759412725	14.25	12/20/18	11/21/18	12/20/18	30	12/6/18	12/6/18	14.25	1	0.5	0.5
22434	TX	GLR			0	432	706233509	15.26	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	14.67	0.96	31.24	32.5
22435	TX	GLR			0	432	710549932	15.24	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	14.65	0.96	30.76	32
22436	TX	GLR			0	432	715105220	15.19	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	14.60	0.96	42/18	33.5
22437	TX	GLR			0	432	719663394	15.09	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	14.50	0.96	30.75	32
22438	TX	GLR			0	432	724006546	14.99	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	14.40	0.96	30.74	32
22439	TX	GLR			0	432	728491064	14.81	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.24	0.96	31.25	32.5
22440	TX	GLR			0	432	733046874	14.80	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.23	0.96	31.25	32.5
22441	TX	GLR			0	432	737912772	14.87	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	14.29	0.96	31.23	32.5
22442	TX	GLR			0	432	743933063	14.75	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	14.20	0.02	0.61	31
22443	TX	GLR			0	432	748625043	14.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	14.20	0.96	31.73	33
22444	TX	GLR			0	432	751665615	14.74	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	14.17	0.96	30.76	32
22445	TX	GLR			0	432	757839421	14.94	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	14.35	0.96	31.7	33
22446	TX	GLR			0	432	705352867	15.49	1/8/18	12/5/17	1/8/18	35	12/22/17	2/6/18	14.82	0.96	44.01	46
22447	TX	GLR			0	432	709741091	15.17	2/6/18	1/9/18	2/6/18	29	1/23/18	3/14/18	14.52	0.96	47.86	50
22448	TX	GLR			0	432	713990362	15.27	3/7/18	2/7/18	3/7/18	29	2/21/18	4/16/18	14.55	0.95	51.45	53.87
22449	TX	GLR			0	432	718444161	15.15	4/5/18	3/8/18	4/5/18	29	3/22/18	5/14/18	11.50	0.76	40.23	47.46
22450	TX	GLR			0	432	723104279	15.25	5/7/18	4/6/18	5/7/18	32	4/23/18	5/14/18	3.93	0.26	5.8	51.45
22451	TX	GLR			0	432	727596579	14.80	6/6/18	5/8/18	6/6/18	30	5/23/18	7/13/18	11.46	0.77	39.88	47.67
22452	TX	GLR			0	432	732112937	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/13/18	14.24	0.96	20.56	21.5
22453	TX	GLR			0	432	736442685	14.77	8/3/18	7/7/18	8/3/18	28	7/21/18	9/11/18	0.42	0.03	1.49	50.96
22454	TX	GLR			0	432	742936205	14.99	9/5/18	8/4/18	9/5/18	33	8/20/18	10/15/18	14.34	0.96	53.57	56
22455	TX	GLR			0	432	747474112	14.84	10/4/18	9/6/18	10/4/18	29	9/20/18	11/15/18	14.20	0.96	53.58	56
22456	TX	GLR			0	432	752075716	14.77	11/1/18	10/5/18	11/1/18	28	10/19/18	11/15/18	12.61	0.85	23.48	33.64
22457	TX	GLR			0	432	756925785	14.99	12/5/18	11/2/18	12/5/18	34	11/19/18	12/27/18	14.34	0.96	36.83	38.5
22458	TX	GLR			0	432	708470406	15.27	1/29/18	12/30/17	1/29/18	31	1/14/18	2/9/18	14.61	0.96	24.88	26
22459	TX	GLR			0	432	712901430	15.32	2/28/18	1/30/18	2/28/18	29	2/14/18	3/9/18	14.66	0.96	22.49	23.5
22460	TX	GLR			0	432	717425118	15.15	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	14.50	0.96	21.06	22
22461	TX	GLR			0	432	721853535	15.17	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	14.52	0.96	22.97	24
22462	TX	GLR			0	432	726541136	14.94	5/30/18	4/31/18	5/30/18	33	5/14/18	6/8/18	14.29	0.96	23.91	25
22463	TX	GLR			0	432	730821354	14.83	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	14.19	0.96	24.4	25.5
22464	TX	GLR			0	432	735402346	14.84	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	14.20	0.96	26.31	27.5
22465	TX	GLR			0	432	741195402	14.90	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	14.25	0.96	22	23
22466	TX	GLR			0	432	746486066	14.89	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	0.22	0.01	0.33	22.5
22467	TX	GLR			0	432	751019791	14.81	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	14.17	0.96	24.88	26
22468	TX	GLR			0	432	75587766	14.99	11/27/18	10/28/18	11/27/18	33	11/11/18	12/10/18	14.34	0.96	27.74	29
22469	TX	GLR			0	432	760314284	14.89	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	14.28	0.96	24.87	26
22470	TX	GLR			0	432	706690603	15.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	14.73	0.96	31.73	33
22471	TX	GLR			0	432	712902082	15.17	2/28/18	1/31/18	2/28/18	29	2/14/18	3/19/18	14.55	0.96	31.72	33
22472	TX	GLR			0	432	717425994	15.14	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	14.58	0.96	30.75	32
22473	TX	GLR			0	432	721651944	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	0.30	0.02	0.63	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22474	TX	GLR			0	432	726289997	14.93	5/29/18	4/27/18	33	5/13/18	6/15/18	14.34	0.96	31.7	33
22475	TX	GLR			0	432	730819960	14.76	6/27/18	5/30/18	29	6/13/18	7/16/18	14.19	0.96	31.73	33
22476	TX	GLR			0	432	735402361	14.77	7/27/18	6/28/18	30	7/13/18	8/13/18	14.20	0.96	30.28	31.5
22477	TX	GLR			0	432	740893961	14.71	8/24/18	7/28/18	28	8/11/18	9/10/18	14.14	0.96	29.32	30.5
22478	TX	GLR			0	432	746486445	14.94	9/26/18	8/25/18	33	9/10/18	10/15/18	0.29	0.02	0.68	35
22479	TX	GLR			0	432	751019168	14.74	10/25/18	9/27/18	29	10/11/18	11/13/18	14.17	0.96	31.72	33
22480	TX	GLR			0	432	755372587	14.89	11/26/18	10/26/18	32	11/11/18	12/13/18	14.30	0.96	31.21	32.5
22481	TX	GLR			0	432	760550847	15.00	12/31/18	11/27/18	35	12/14/18	1/17/19	14.41	0.96	32.66	34
22482	TX	GLR			0	432	707090691	16.24	1/18/18	12/16/17	34	1/21/18	1/21/18	15.54	0.96	33.01	34.5
22483	TX	GLR			0	432	711449552	15.98	2/16/18	1/19/18	29	2/21/18	3/7/18	15.28	0.96	31.55	33
22484	TX	GLR			0	432	716022859	16.13	3/20/18	2/17/18	32	3/5/18	4/11/18	15.43	0.96	35.87	37.5
22485	TX	GLR			0	432	720457032	15.90	4/18/18	3/21/18	29	4/4/18	5/7/18	15.21	0.96	31.57	33
22486	TX	GLR			0	432	724933587	15.65	5/17/18	4/19/18	29	5/3/18	5/29/18	14.97	0.96	24.87	26
22487	TX	GLR			0	432	729390556	15.59	6/18/18	5/18/18	32	6/3/18	7/9/18	14.92	0.96	34.93	36.5
22488	TX	GLR			0	432	733994069	15.54	7/18/18	6/19/18	30	7/4/18	8/8/18	14.87	0.96	33.97	35.5
22489	TX	GLR			0	432	739491286	15.48	8/17/18	7/19/18	30	8/3/18	8/27/18	14.81	0.96	23.44	24.5
22490	TX	GLR			0	432	745188955	15.63	9/18/18	8/18/18	32	9/3/18	10/9/18	0.45	0.03	1.05	36.5
22491	TX	GLR			0	432	749769817	15.50	10/17/18	9/19/18	29	10/3/18	10/23/18	14.83	0.96	19.14	20
22492	TX	GLR			0	432	756072285	15.48	11/4/18	10/18/18	28	11/1/18	11/21/18	14.81	0.96	19.61	20.5
22493	TX	GLR			0	432	756997066	15.69	12/18/18	11/15/18	34	12/2/18	1/7/19	15.01	0.96	34.92	36.5
22494	TX	GLR			0	432	704496726	28.97	1/21/18	11/29/17	35	12/16/17	1/10/18	28.97	1	25	25
22495	TX	GLR			0	432	706500518	14.48	1/21/18	11/29/17	35	12/16/17	1/10/18	14.48	1	25	25
22496	TX	GLR			0	432	708691383	29.34	1/30/18	1/31/18	28	1/17/18	2/8/18	29.34	1	22.5	22.5
22497	TX	GLR			0	432	708692903	14.67	1/30/18	1/31/18	28	1/17/18	2/8/18	14.67	1	22.5	22.5
22498	TX	GLR			0	432	713330561	29.35	3/21/18	1/31/18	31	2/15/18	3/14/18	29.35	1	27	27
22499	TX	GLR			0	432	713332250	14.69	3/21/18	1/31/18	31	2/15/18	3/14/18	14.69	1	27	27
22500	TX	GLR			0	432	717638961	14.47	3/30/18	3/31/18	28	3/17/18	4/6/18	14.47	1	20.5	20.5
22501	TX	GLR			0	432	717639074	28.97	3/30/18	3/31/18	28	3/17/18	4/6/18	28.97	1	20.5	20.5
22502	TX	GLR			0	432	722053507	29.24	4/30/18	3/31/18	31	4/15/18	5/9/18	29.24	1	24	24
22503	TX	GLR			0	432	722054288	14.63	4/30/18	3/31/18	31	4/15/18	5/9/18	14.63	1	24	24
22504	TX	GLR			0	432	726734328	14.17	5/31/18	5/1/18	31	5/16/18	6/8/18	14.17	1	23	23
22505	TX	GLR			0	432	726735185	28.35	5/31/18	5/1/18	31	5/16/18	6/8/18	28.35	1	23	23
22506	TX	GLR			0	432	731230697	28.37	6/29/18	6/1/18	29	6/15/18	7/10/18	28.37	1	25	25
22507	TX	GLR			0	432	731232222	14.19	6/29/18	6/1/18	29	6/15/18	7/10/18	14.19	1	25	25
22508	TX	GLR			0	432	735625858	14.28	7/30/18	6/30/18	31	7/15/18	8/8/18	14.28	1	24	24
22509	TX	GLR			0	432	735626586	28.57	7/30/18	6/30/18	31	7/15/18	8/8/18	28.57	1	24	24
22510	TX	GLR			0	432	741542610	14.16	8/28/18	7/31/18	29	8/14/18	9/7/18	14.16	1	24	24
22511	TX	GLR			0	432	741544836	28.34	8/28/18	7/31/18	29	8/14/18	9/7/18	28.34	1	24	24
22512	TX	GLR			0	432	746711514	14.24	9/27/18	8/29/18	30	9/13/18	10/5/18	14.24	1	22.5	22.5
22513	TX	GLR			0	432	746713137	28.50	9/27/18	8/29/18	30	9/13/18	10/5/18	28.50	1	22.5	22.5
22514	TX	GLR			0	432	751227847	14.17	10/26/18	9/28/18	29	10/12/18	11/2/18	14.17	1	21	21
22515	TX	GLR			0	432	751228842	28.33	10/26/18	9/28/18	29	10/12/18	11/2/18	28.33	1	21	21
22516	TX	GLR			0	432	755837729	28.68	11/28/18	10/27/18	33	11/12/18	12/6/18	28.68	1	24	24
22517	TX	GLR			0	432	755838592	14.35	11/28/18	10/27/18	33	11/12/18	12/6/18	14.35	1	24	24
22518	TX	GLR			0	432	760548497	28.64	12/31/18	11/29/18	33	12/15/18	1/9/19	28.64	1	25	25
22519	TX	GLR			0	432	760548921	14.32	12/31/18	11/29/18	33	12/15/18	1/9/19	14.32	1	25	25
22520	TX	GLR			0	432	705988714	15.52	1/11/18	12/9/17	34	12/26/17	1/22/18	14.77	0.95	26.17	27.5
22521	TX	GLR			0	432	710311833	15.29	2/9/18	1/21/18	29	1/26/18	2/22/18	14.55	0.95	25.69	27
22522	TX	GLR			0	432	714842905	15.43	3/13/18	2/10/18	32	2/26/18	3/22/18	14.69	0.95	23.33	24.5
22523	TX	GLR			0	432	719324756	15.29	4/11/18	3/14/18	29	3/28/18	4/19/18	0.30	0.02	0.43	22
22524	TX	GLR			0	432	723755385	15.14	5/10/18	4/12/18	29	4/26/18	5/17/18	14.41	0.95	19.99	21
22525	TX	GLR			0	432	728214678	14.95	6/11/18	5/11/18	32	6/1/18	6/21/18	14.23	0.95	24.27	25.5
22526	TX	GLR			0	432	732769920	14.94	7/11/18	6/12/18	30	6/27/18	7/19/18	14.22	0.95	21.42	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22527	TX	GLR			0	432	737296375	14.87	8/9/18	8/9/18	29	7/26/18	8/16/18	0.42	0.03	0.59	21
22528	TX	GLR			0	432	743647852	15.02	9/10/18	9/10/18	32	8/26/18	9/20/18	14.29	0.95	24.26	25.5
22529	TX	GLR			0	432	748361559	14.90	10/9/18	10/9/18	29	9/25/18	10/18/18	14.19	0.95	21.9	23
22530	TX	GLR			0	432	752716226	14.84	11/6/18	11/6/18	28	10/24/18	11/15/18	14.13	0.95	21.42	22.5
22531	TX	GLR			0	432	757363582	15.00	12/7/18	12/7/18	31	11/17/18	12/13/18	14.27	0.95	19.98	21
22532	TX	GLR			0	432	70664796	15.63	12/12/17	1/16/18	36	12/30/17	2/6/18	14.88	0.95	36.65	38.5
22533	TX	GLR			0	432	710549572	15.19	1/17/18	2/12/18	27	1/30/18	3/6/18	0.43	0.03	0.99	35
22534	TX	GLR			0	432	715324027	15.40	3/15/18	2/13/18	31	2/28/18	4/4/18	14.66	0.95	33.32	35
22535	TX	GLR			0	432	719560943	15.18	4/12/18	3/16/18	28	4/12/18	5/7/18	14.42	0.95	36.57	38.43
22536	TX	GLR			0	432	724001219	15.13	5/11/18	4/13/18	29	4/27/18	6/6/18	14.40	0.95	38.07	40
22537	TX	GLR			0	432	728488950	14.96	6/12/18	5/12/18	32	5/28/18	7/9/18	14.24	0.95	40.45	42.5
22538	TX	GLR			0	432	733273689	14.99	7/13/18	6/13/18	31	6/28/18	8/7/18	14.26	0.95	38.05	40
22539	TX	GLR			0	432	737913699	14.97	8/13/18	7/14/18	31	7/29/18	9/5/18	14.25	0.95	36.17	38
22540	TX	GLR			0	432	743929385	14.89	9/11/18	8/14/18	29	8/28/18	10/8/18	14.18	0.95	39.04	41
22541	TX	GLR			0	432	748636542	14.91	10/10/18	9/12/18	29	9/26/18	11/6/18	14.20	0.95	39.05	41
22542	TX	GLR			0	432	753161735	14.88	11/8/18	10/11/18	29	11/8/18	12/4/18	0.29	0.02	0.78	40
22543	TX	GLR			0	432	757648575	15.04	12/10/18	11/9/18	32	11/25/18	1/7/19	14.31	0.95	41.39	43.5
22544	TX	GLR			0	432	707661778	15.55	1/23/18	1/23/18	34	1/7/18	2/9/18	15.55	1	33.5	33.5
22545	TX	GLR			0	432	712071139	16.25	2/22/18	1/24/18	30	2/8/18	3/19/18	15.38	1	39.5	39.5
22546	TX	GLR			0	432	705799517	16.25	1/10/18	12/8/17	34	12/25/17	1/22/18	15.55	0.96	27.27	28.5
22547	TX	GLR			0	432	710481808	15.93	2/8/18	1/11/18	29	1/25/18	2/16/18	15.24	0.96	21.05	22
22548	TX	GLR			0	432	714412989	16.03	3/9/18	2/9/18	29	2/23/18	3/19/18	15.33	0.96	22.95	24
22549	TX	GLR			0	432	719094144	16.08	4/10/18	3/10/18	32	3/26/18	4/19/18	15.38	0.96	23.43	24.5
22550	TX	GLR			0	432	723537279	15.79	5/9/18	4/11/18	29	4/25/18	5/21/18	15.10	0.96	24.86	26
22551	TX	GLR			0	432	728030175	15.46	6/8/18	5/10/18	30	5/25/18	6/15/18	14.79	0.96	20.57	21.5
22552	TX	GLR			0	432	732562268	15.65	7/10/18	6/9/18	32	6/25/18	7/19/18	14.97	0.96	23.44	24.5
22553	TX	GLR			0	432	737083197	15.48	8/8/18	7/11/18	29	7/25/18	8/17/18	14.81	0.96	22	23
22554	TX	GLR			0	432	743423382	15.52	9/7/18	8/9/18	30	8/24/18	9/7/18	14.85	0.96	13.87	14.5
22555	TX	GLR			0	432	748132134	15.60	10/8/18	9/8/18	31	9/23/18	10/15/18	14.93	0.96	21.06	22
22556	TX	GLR			0	432	752714555	15.47	11/6/18	10/9/18	29	10/23/18	11/16/18	0.23	0.01	0.36	24
22557	TX	GLR			0	432	757421250	15.55	12/6/18	11/7/18	30	11/22/18	12/17/18	14.88	0.96	24.4	25.5
22558	TX	GLR			0	432	708074654	14.82	1/25/18	1/22/17	35	1/8/18	2/5/18	14.82	1	28	28
22559	TX	GLR			0	432	71282682	14.56	2/23/18	1/26/18	29	2/9/18	12/18	14.46	0.99	-37.74	-37.77
22560	TX	GLR			0	432	712878223	0.98	2/28/18	2/24/18	5	2/26/18	12/18	0.98	1	55	55
22561	TX	GLR			0	432	716792572	14.55	3/26/18	3/17/18	26	3/14/18	4/5/18	14.55	1	22.5	22.5
22562	TX	GLR			0	432	721239474	14.53	4/24/18	3/27/18	29	4/10/18	5/4/18	14.53	1	24	24
22563	TX	GLR			0	432	725906585	14.22	5/24/18	4/25/18	30	5/10/18	6/4/18	14.22	1	25.5	25.5
22564	TX	GLR			0	432	730188250	14.20	6/22/18	5/25/18	29	6/8/18	7/2/18	14.20	1	24	24
22565	TX	GLR			0	432	735010349	14.29	7/25/18	6/23/18	33	7/9/18	8/3/18	14.29	1	25	25
22566	TX	GLR			0	432	740269398	14.16	8/22/18	7/26/18	28	8/9/18	9/4/18	14.16	1	26.5	26.5
22567	TX	GLR			0	432	74825756	14.22	9/21/18	8/23/18	30	9/7/18	10/4/18	14.22	1	27.5	27.5
22568	TX	GLR			0	432	75065942	14.26	10/23/18	9/22/18	32	10/8/18	11/2/18	14.26	1	25.5	25.5
22569	TX	GLR			0	432	754665321	14.15	11/19/18	10/24/18	27	11/6/18	12/4/18	14.15	1	28	28
22570	TX	GLR			0	432	75964077	14.30	12/21/18	11/20/18	32	12/6/18	12/31/18	14.30	1	25.5	25.5
22571	TX	GLR			0	432	707089041	15.60	1/18/18	12/15/17	35	1/17/18	2/9/18	15.60	1	39	39
22572	TX	GLR			0	432	711442681	15.23	2/16/18	1/19/18	29	2/2/18	2/26/18	15.23	1	24	24
22573	TX	GLR			0	432	715774916	15.43	3/19/18	2/17/18	31	3/4/18	4/4/18	15.43	1	31	31
22574	TX	GLR			0	432	720455053	15.22	4/18/18	3/20/18	30	4/4/18	4/25/18	15.22	1	21.5	21.5
22575	TX	GLR			0	432	724932871	14.99	5/17/18	4/19/18	29	5/17/18	6/18/18	14.99	1	46	46
22576	TX	GLR			0	432	729396250	14.82	6/18/18	5/18/18	32	6/3/18	6/29/18	14.82	1	26.5	26.5
22577	TX	GLR			0	432	733757791	14.95	7/17/18	6/19/18	29	7/3/18	7/30/18	14.95	1	27	27
22578	TX	GLR			0	432	738757871	14.81	8/15/18	7/18/18	29	8/1/18	8/28/18	14.81	1	27	27
22579	TX	GLR			0	432	744948406	14.87	9/17/18	8/16/18	33	9/1/18	10/5/18	14.87	1	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22580	TX	GLR			0	432	749572306	14.91	10/16/18	9/18/18	10/16/18	29	10/21/18	11/5/18	1	34	34
22581	TX	GLR			0	432	754073091	14.80	11/17/18	11/17/18	11/17/18	29	10/31/18	11/30/18	1	30	30
22582	TX	GLR			0	432	758760591	15.05	12/17/18	11/15/18	12/17/18	33	10/31/18	13/19	1	33	33
22583	TX	GLR			0	432	705799589	14.76	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1	35.5	35.5
22584	TX	GLR			0	432	709957816	14.55	1/11/18	1/11/18	2/7/18	28	1/25/18	2/26/18	1	32.5	32.5
22585	TX	GLR			0	432	714634595	14.80	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	1	33	33
22586	TX	GLR			0	432	718842503	14.45	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	1	30.5	30.5
22587	TX	GLR			0	432	723540191	14.44	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	1	34.5	34.5
22588	TX	GLR			0	432	728029945	14.18	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	1	31.5	31.5
22589	TX	GLR			0	432	732564461	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1	32.5	32.5
22590	TX	GLR			0	432	736676874	14.14	8/6/18	7/11/18	8/6/18	27	7/24/18	8/23/18	1	30	30
22591	TX	GLR			0	432	743204494	14.25	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	1	33	33
22592	TX	GLR			0	432	747742185	14.16	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
22593	TX	GLR			0	432	752281745	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/9/18	1	31	31
22594	TX	GLR			0	432	757421252	14.39	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	1	34.5	34.5
22595	TX	GLR			0	432	708692895	15.39	1/30/18	12/30/17	1/30/18	32	1/15/18	4/16/18	1	91.5	91.5
22596	TX	GLR			0	432	713331106	15.41	3/2/18	1/31/18	3/2/18	31	2/15/18	4/16/18	1	60	60
22597	TX	GLR			0	432	717641073	15.19	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	1	30.5	30.5
22598	TX	GLR			0	432	722272798	15.35	5/1/18	3/31/18	5/1/18	32	4/16/18	6/11/18	1	56.5	56.5
22599	TX	GLR			0	432	726733422	14.80	5/31/18	5/2/18	5/31/18	30	5/17/18	6/11/18	1	25.5	25.5
22600	TX	GLR			0	432	731230739	14.82	6/29/18	6/1/18	6/29/18	29	6/15/18	8/7/18	1	47	47
22601	TX	GLR			0	432	735626126	14.93	7/30/18	6/30/18	7/30/18	31	7/15/18	8/7/18	1	17	17
22602	TX	GLR			0	432	741542016	14.81	8/28/18	7/31/18	8/28/18	29	8/14/18	10/12/18	1	59	59
22603	TX	GLR			0	432	746712635	14.89	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	1	29.5	29.5
22604	TX	GLR			0	432	751228362	14.80	10/26/18	9/28/18	10/26/18	33	10/12/18	12/7/18	1	56	56
22605	TX	GLR			0	432	758837678	15.01	11/28/18	10/27/18	11/28/18	33	11/12/18	12/7/18	1	25	25
22606	TX	GLR			0	432	760550119	14.99	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	1	33	33
22607	TX	GLR			0	432	704899102	14.89	1/4/18	12/5/17	1/4/18	31	12/20/17	1/9/18	1	19.8	20
22608	TX	GLR			0	432	709489927	14.84	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	1	36.13	36.5
22609	TX	GLR			0	432	713992326	14.81	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	1	30.19	30.5
22610	TX	GLR			0	432	718237811	14.58	4/4/18	3/8/18	4/4/18	28	3/22/18	6/21/18	1	90.62	91.5
22611	TX	GLR			0	432	722885761	14.64	5/4/18	4/5/18	5/4/18	30	4/20/18	6/21/18	1	0.6	62.5
22612	TX	GLR			0	432	727138365	14.37	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	1	14.23	32
22613	TX	GLR			0	432	731651933	14.33	7/3/18	6/5/18	7/3/18	29	6/19/18	8/16/18	1	57.43	58
22614	TX	GLR			0	432	736245444	14.34	8/27/18	7/4/18	8/27/18	30	7/19/18	9/17/18	1	59.91	60.5
22615	TX	GLR			0	432	742358984	14.30	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	1	30.7	31
22616	TX	GLR			0	432	747319089	14.48	10/2/18	9/1/18	10/2/18	32	9/17/18	11/9/18	1	62.89	63.5
22617	TX	GLR			0	432	752075518	14.29	11/1/18	10/3/18	11/1/18	30	10/18/18	11/9/18	1	32.18	32.5
22618	TX	GLR			0	432	756696970	14.49	12/4/18	11/2/18	12/4/18	33	11/18/18	1/7/19	1	0.48	49.53
22619	TX	GLR			0	432	705135418	29.36	1/5/18	12/6/17	1/5/18	31	12/21/17	2/5/18	1	46	46
22620	TX	GLR			0	432	709743508	29.26	2/6/18	1/6/18	2/6/18	32	1/22/18	3/5/18	1	42.5	42.5
22621	TX	GLR			0	432	714212296	29.32	3/8/18	2/7/18	3/8/18	30	2/22/18	4/4/18	1	41.5	41.5
22622	TX	GLR			0	432	718442094	28.97	4/5/18	3/9/18	4/5/18	28	3/23/18	5/4/18	1	42.5	42.5
22623	TX	GLR			0	432	722887744	28.98	5/4/18	4/6/18	5/4/18	29	4/20/18	6/4/18	1	45	45
22624	TX	GLR			0	432	727596714	28.47	6/6/18	5/5/18	6/6/18	33	5/21/18	7/5/18	1	45	45
22625	TX	GLR			0	432	731882927	28.48	7/5/18	6/7/18	7/5/18	29	6/21/18	8/6/18	1	46	46
22626	TX	GLR			0	432	736446513	28.34	8/3/18	7/6/18	8/3/18	29	7/20/18	9/4/18	1	46	46
22627	TX	GLR			0	432	742629182	28.57	9/4/18	8/4/18	9/4/18	32	8/20/18	10/4/18	1	45.5	45.5
22628	TX	GLR			0	432	747511260	28.40	10/3/18	9/5/18	10/3/18	29	9/19/18	11/5/18	1	47	47
22629	TX	GLR			0	432	752076501	28.24	11/1/18	10/4/18	11/1/18	29	10/18/18	12/4/18	1	47	47
22630	TX	GLR			0	432	756695648	28.78	12/4/18	11/2/18	12/4/18	33	11/18/18	1/4/19	1	47	47
22631	TX	GLR			0	432	706637393	15.12	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	1	0.66	33.5
22632	TX	GLR			0	432	712284265	14.98	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	1	0.62	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22633	TX	GLR			0	432	716596024	14.76	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.47	0.98	29.9	30.5
22634	TX	GLR			0	432	721237426	14.95	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	0.29	0.02	0.63	32.5
22635	TX	GLR			0	432	725714819	14.46	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.28	0.02	0.64	33
22636	TX	GLR			0	432	730008546	14.47	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	0.28	0.02	0.62	32
22637	TX	GLR			0	432	734396997	14.46	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	0.28	0.02	0.6	31
22638	TX	GLR			0	432	740265929	14.57	8/22/18	7/21/18	8/22/18	33	8/6/18	9/10/18	0.28	0.02	0.67	35
22639	TX	GLR			0	432	745825504	14.51	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.28	0.02	0.61	31.5
22640	TX	GLR			0	432	750184839	14.41	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	14.13	0.98	29.91	30.5
22641	TX	GLR			0	432	754669046	14.49	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	0.28	0.02	0.62	32
22642	TX	GLR			0	432	759412270	14.60	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.29	0.02	0.66	33
22643	TX	GLR			0	432	705785815	16.30	1/10/18	12/6/17	1/10/18	36	12/24/17	1/30/18	15.60	0.96	35.89	37.5
22644	TX	GLR			0	432	709743244	15.87	2/6/18	1/11/18	2/6/18	27	1/24/18	2/28/18	15.18	0.96	33.48	35
22645	TX	GLR			0	432	714413071	16.13	3/9/18	2/7/18	3/9/18	31	2/23/18	4/3/18	15.43	0.96	38.26	40
22646	TX	GLR			0	432	719090967	16.08	4/10/18	3/10/18	4/10/18	32	3/26/18	5/9/18	15.38	0.96	42.56	44.5
22647	TX	GLR			0	432	725328680	15.73	5/8/18	4/11/18	5/8/18	28	4/25/18	5/9/18	0.23	0.01	0.21	14.5
22648	TX	GLR			0	432	727373184	15.37	6/5/18	5/9/18	6/5/18	28	5/23/18	7/2/18	14.70	0.96	38.73	40.5
22649	TX	GLR			0	432	731884156	15.56	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	0.23	0.01	0.58	39.5
22650	TX	GLR			0	432	736446776	15.41	8/31/18	7/6/18	8/31/18	29	7/20/18	8/30/18	14.74	0.96	39.22	41
22651	TX	GLR			0	432	742627517	15.69	9/4/18	8/4/18	9/4/18	32	8/20/18	9/28/18	15.01	0.96	37.79	39.5
22652	TX	GLR			0	432	747472040	15.51	10/4/18	9/5/18	10/4/18	30	9/20/18	10/30/18	14.84	0.96	38.75	40.5
22653	TX	GLR			0	432	752077844	15.47	11/1/18	10/5/18	11/1/18	28	10/19/18	11/29/18	0.44	0.03	1.18	41.5
22654	TX	GLR			0	432	756695761	15.65	12/4/18	11/2/18	12/4/18	33	11/18/18	1/2/19	14.97	0.96	43.04	45
22655	TX	GLR			0	432	706233209	14.67	1/12/18	12/13/17	1/12/18	31	12/28/17	1/22/18	1.06	0.07	1.81	51.9
22656	TX	GLR			0	432	70550233	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	0.80	0.05	1.26	49.47
22657	TX	GLR			0	432	715324987	14.66	3/15/18	2/13/18	3/15/18	31	2/28/18	3/20/18	1.36	0.09	1.86	51.75
22658	TX	GLR			0	432	719563997	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	4/24/18	0.79	0.05	1.39	51.97
22659	TX	GLR			0	432	724007209	14.40	5/11/18	4/13/18	5/11/18	29	4/27/18	5/22/18	14.40	1	25	25
22660	TX	GLR			0	432	728493085	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	6/22/18	14.24	1	25.5	25.5
22661	TX	GLR			0	432	733049428	14.23	7/12/18	6/13/18	7/12/18	30	6/28/18	7/20/18	14.23	1	22.5	22.5
22662	TX	GLR			0	432	737613217	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/15/18	14.16	1	19	19
22663	TX	GLR			0	432	74933456	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	9/17/18	14.28	1	21.5	21.5
22664	TX	GLR			0	432	748639166	14.20	10/10/18	9/12/18	10/10/18	29	9/26/18	10/23/18	14.20	1	27	27
22665	TX	GLR			0	432	752940740	14.13	11/7/18	10/11/18	11/7/18	28	10/25/18	11/19/18	14.13	1	25.5	25.5
22666	TX	GLR			0	432	750095821	14.39	12/12/18	11/8/18	12/12/18	35	11/25/18	12/28/18	14.39	1	33	33
22667	TX	GLR			0	432	704671873	15.12	1/3/18	11/30/17	1/3/18	35	12/17/17	1/2/18	14.74	0.97	25.35	26
22668	TX	GLR			0	432	709079646	14.86	2/1/18	1/4/18	2/1/18	29	1/18/18	2/9/18	14.50	0.98	21.47	22
22669	TX	GLR			0	432	715660572	15.16	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	14.78	0.97	28.76	29.5
22670	TX	GLR			0	432	718027742	14.86	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	14.50	0.98	22.44	23
22671	TX	GLR			0	432	722488505	14.87	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	14.15	0.98	24.87	25.5
22672	TX	GLR			0	432	726936705	14.51	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	14.15	0.98	24.87	25.5
22673	TX	GLR			0	432	731424292	14.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	14.28	0.98	29.26	30
22674	TX	GLR			0	432	736034801	14.56	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	14.20	0.98	22.92	23.5
22675	TX	GLR			0	432	742356933	14.52	8/31/18	8/2/18	8/31/18	30	8/17/18	9/10/18	0.22	0.02	0.37	24.5
22676	TX	GLR			0	432	747317413	14.72	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	0.22	0.01	0.43	28.5
22677	TX	GLR			0	432	751668284	14.49	10/30/18	10/3/18	10/30/18	28	10/17/18	11/9/18	14.13	0.98	22.92	23.5
22678	TX	GLR			0	432	756256751	14.60	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	14.24	0.98	24.38	25
22679	TX	GLR			0	432	705352884	14.82	1/8/18	12/6/17	1/8/18	34	12/23/17	1/24/18	14.82	1	32.5	32.5
22680	TX	GLR			0	432	709746096	14.46	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	14.46	1	30	30
22681	TX	GLR			0	432	714217517	14.66	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	14.66	1	29.5	29.5
22682	TX	GLR			0	432	718655877	14.50	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	14.50	1	28	28
22683	TX	GLR			0	432	722888582	14.48	5/4/18	4/7/18	5/4/18	28	4/21/18	5/18/18	14.48	1	27.5	27.5
22684	TX	GLR			0	432	727598750	14.28	6/6/18	5/5/18	6/6/18	33	5/21/18	6/22/18	14.28	1	32	32
22685	TX	GLR			0	432	731887763	14.20	7/5/18	6/7/18	7/5/18	29	6/21/18	7/20/18	14.20	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22686	TX	GLR	432	73661690	14.29	8/6/18	8/6/18	32	7/22/18	8/22/18	14.29	1	31.5	31.5
22687	TX	GLR	432	742938556	14.20	9/5/18	9/5/18	30	8/22/18	9/21/18	14.20	1	30.5	30.5
22688	TX	GLR	432	747513089	14.16	10/3/18	10/3/18	28	9/20/18	10/19/18	14.16	1	29.5	29.5
22689	TX	GLR	432	752285489	14.20	11/2/18	11/2/18	30	10/19/18	11/21/18	14.20	1	33.5	33.5
22690	TX	GLR	432	756927916	14.32	12/5/18	12/5/18	33	11/19/18	12/14/18	14.32	1	25	25
22691	TX	GLR	432	705786072	15.36	1/10/18	1/10/18	34	12/25/17	1/10/18	14.76	0.96	40.84	42.5
22692	TX	GLR	432	709956921	15.14	2/7/18	2/7/18	28	1/25/18	3/5/18	14.55	0.96	37.96	39.5
22693	TX	GLR	432	714635930	15.22	3/12/18	3/12/18	33	2/24/18	4/3/18	14.63	0.96	36.53	38
22694	TX	GLR	432	718840989	15.17	3/13/18	3/13/18	28	3/27/18	5/3/18	14.58	0.96	37.5	37.5
22695	TX	GLR	432	723540386	15.03	5/9/18	5/9/18	30	4/25/18	6/4/18	14.44	0.96	38.91	40.5
22696	TX	GLR	432	728028641	14.76	6/8/18	6/8/18	30	5/25/18	7/3/18	0.29	0.02	39.5	39.5
22697	TX	GLR	432	732564252	14.83	7/10/18	7/10/18	22	6/30/18	8/3/18	14.26	0.96	33.17	34.5
22698	TX	GLR	432	736874866	14.71	8/7/18	8/7/18	20	7/29/18	9/4/18	14.14	0.96	36.05	37.5
22699	TX	GLR	432	743428194	14.86	9/7/18	9/7/18	21	8/28/18	10/3/18	14.28	0.96	34.59	36
22700	TX	GLR	432	748133322	14.73	10/8/18	10/8/18	31	9/23/18	11/5/18	14.16	0.96	41.34	43
22701	TX	GLR	432	752506459	14.74	11/5/18	11/5/18	28	10/23/18	12/3/18	14.17	0.96	39.9	41.5
22702	TX	GLR	432	756927738	14.89	11/6/18	11/6/18	30	11/21/18	1/31/19	14.30	0.96	41.78	43.5
22703	TX	GLR	432	707451946	15.26	1/22/18	1/22/18	34	1/6/18	2/16/18	0.44	0.03	1.2	41.5
22704	TX	GLR	432	711890876	15.08	2/21/18	2/21/18	30	2/7/18	3/9/18	0.44	0.03	0.89	30.5
22705	TX	GLR	432	716595990	15.02	3/23/18	3/23/18	30	3/9/18	4/24/18	0.44	0.03	1.36	46.5
22706	TX	GLR	432	720828465	14.85	4/20/18	4/20/18	28	4/7/18	5/23/18	0.43	0.03	1.35	46.5
22707	TX	GLR	432	725521564	14.83	5/22/18	5/22/18	32	5/7/18	6/22/18	14.40	0.97	45.15	46.5
22708	TX	GLR	432	730008173	14.62	6/21/18	6/21/18	30	6/7/18	6/22/18	0.42	0.03	0.45	15.5
22709	TX	GLR	432	734395473	14.66	7/20/18	7/20/18	29	7/6/18	8/27/18	0.43	0.03	1.53	52
22710	TX	GLR	432	739832463	14.68	8/20/18	8/20/18	31	8/5/18	9/28/18	0.43	0.03	1.58	54
22711	TX	GLR	432	745424396	14.65	9/19/18	9/19/18	30	9/5/18	10/24/18	0.43	0.03	1.45	49.5
22712	TX	GLR	432	749970740	14.59	10/18/18	10/18/18	29	10/4/18	11/26/18	0.42	0.03	1.53	53
22713	TX	GLR	432	754667709	14.59	11/19/18	11/19/18	32	11/4/18	12/20/18	0.42	0.03	1.34	46.5
22714	TX	GLR	432	759204855	14.78	12/19/18	12/19/18	30	12/5/18	1/15/19	14.35	0.97	40.29	41.5
22715	TX	GLR	432	708472509	29.55	1/29/18	1/29/18	32	1/14/18	2/12/18	29.55	1	29.5	29.5
22716	TX	GLR	432	712878205	29.10	2/28/18	2/28/18	30	2/14/18	4/2/18	29.10	1	47.5	47.5
22717	TX	GLR	432	718238218	29.32	4/4/18	4/4/18	35	3/18/18	5/17/18	29.32	1	60	60
22718	TX	GLR	432	719978331	28.92	4/16/18	4/16/18	12	4/11/18	5/17/18	28.92	1	36.5	36.5
22719	TX	GLR	432	724229241	28.89	5/14/18	5/14/18	28	5/7/18	6/19/18	21.40	0.74	36.67	40.94
22720	TX	GLR	432	728717961	28.37	6/13/18	6/13/18	30	5/30/18	7/5/18	23.85	0.84	30.68	33.95
22721	TX	GLR	432	733487755	28.53	7/16/18	7/16/18	33	6/30/18	8/23/18	28.53	1	54	54
22722	TX	GLR	432	737914456	28.40	8/13/18	8/13/18	28	7/31/18	9/17/18	28.40	1	48.5	48.5
22723	TX	GLR	432	744194826	28.44	9/12/18	9/12/18	30	8/29/18	10/25/18	28.44	1	57.5	57.5
22724	TX	GLR	432	748877253	28.37	10/11/18	10/11/18	29	9/27/18	11/13/18	28.37	1	47	47
22725	TX	GLR	432	755595404	28.35	11/21/18	11/21/18	32	10/28/18	12/13/18	28.35	1	46.5	46.5
22726	TX	GLR	432	758095867	28.68	12/12/18	11/13/18	30	11/28/18	1/14/19	24.68	0.86	40.88	45.83
22727	TX	GLR	432	707086585	14.76	1/18/18	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5
22728	TX	GLR	432	711443997	14.57	2/16/18	2/16/18	29	2/2/18	3/5/18	14.57	1	31	31
22729	TX	GLR	432	716026217	14.69	3/20/18	3/20/18	32	3/5/18	4/6/18	14.69	1	32.5	32.5
22730	TX	GLR	432	720458584	14.50	4/18/18	4/18/18	29	4/4/18	5/7/18	14.50	1	33	33
22731	TX	GLR	432	724933558	14.30	5/17/18	5/17/18	29	5/3/18	6/4/18	14.30	1	32	32
22732	TX	GLR	432	729395017	14.26	6/18/18	6/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
22733	TX	GLR	432	733994530	14.22	7/18/18	7/18/18	30	7/4/18	8/6/18	14.22	1	33.5	33.5
22734	TX	GLR	432	739494149	14.20	8/17/18	8/17/18	30	8/3/18	9/4/18	14.20	1	32.5	32.5
22735	TX	GLR	432	745171457	14.27	9/18/18	9/18/18	32	9/3/18	10/5/18	14.27	1	32.5	32.5
22736	TX	GLR	432	749575604	14.18	10/16/18	10/16/18	28	10/3/18	11/2/18	14.18	1	30.5	30.5
22737	TX	GLR	432	75263421	14.17	11/15/18	11/15/18	30	11/7/18	12/3/18	14.17	1	32.5	32.5
22738	TX	GLR	432	758762178	14.34	12/17/18	11/16/18	32	12/2/18	1/3/19	14.34	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22739	TX	GLR			0	432	711226784	14.67	2/15/18	1/20/18	2/15/18	27	2/2/18	2/5/18	14.67	1	3	3
22740	TX	GLR			0	432	713134212	14.69	3/1/18	2/16/18	3/1/18	14	2/23/18	3/5/18	14.69	1	10.5	10.5
22741	TX	GLR			0	432	711638484	14.47	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	14.47	1	31	31
22742	TX	GLR			0	432	722056019	14.63	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	14.63	1	32	32
22743	TX	GLR			0	432	726528235	14.17	5/30/18	5/1/18	5/30/18	30	5/16/18	6/21/18	14.17	1	36.5	36.5
22744	TX	GLR			0	432	731018578	14.19	6/28/18	6/28/18	6/28/18	29	6/14/18	7/13/18	14.19	1	29	29
22745	TX	GLR			0	432	735628045	14.28	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	14.28	1	32.5	32.5
22746	TX	GLR			0	432	741544333	14.16	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	14.16	1	34	34
22747	TX	GLR			0	432	746711547	14.24	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.24	1	32.5	32.5
22748	TX	GLR			0	432	751226595	14.17	10/26/18	9/28/18	10/26/18	29	10/12/18	11/19/18	14.17	1	38	38
22749	TX	GLR			0	432	755839429	14.35	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	14.35	1	35	35
22750	TX	GLR			0	432	766534311	14.32	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	14.32	1	32	32
22751	TX	GLR			0	432	708472621	15.35	1/29/18	12/30/17	1/29/18	31	1/14/18	3/7/18	14.61	0.95	49.49	52
22752	TX	GLR			0	432	712904231	15.40	2/28/18	1/30/18	2/28/18	30	2/14/18	4/6/18	14.66	0.95	49.03	51.5
22753	TX	GLR			0	432	711642256	15.26	3/30/18	3/1/18	3/30/18	30	3/16/18	6/5/18	0.30	0.02	1.6	81.5
22754	TX	GLR			0	432	722053099	15.37	4/30/18	3/31/18	4/30/18	31	4/15/18	6/5/18	14.63	0.95	48.54	51
22755	TX	GLR			0	432	726530116	14.88	5/30/18	5/1/18	5/30/18	30	5/16/18	7/12/18	14.17	0.95	54.76	57.5
22756	TX	GLR			0	432	730821108	14.86	6/27/18	5/31/18	6/27/18	28	6/14/18	7/12/18	14.15	0.95	27.14	28.5
22757	TX	GLR			0	432	735626560	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	9/6/18	8.21	0.54	29.42	43.02
22758	TX	GLR			0	432	741541767	14.87	8/28/18	7/31/18	8/28/18	29	8/14/18	10/19/18	11.76	0.79	52	59.06
22759	TX	GLR			0	432	746712200	14.96	9/27/18	8/29/18	9/27/18	30	9/13/18	10/19/18	14.24	0.95	34.74	36.5
22760	TX	GLR			0	432	751229567	14.88	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.95	30.47	32
22761	TX	GLR			0	432	755908229	15.04	11/27/18	10/27/18	11/27/18	32	11/12/18	12/13/18	14.31	0.95	29.97	31.5
22762	TX	GLR			0	432	766533810	15.01	12/31/18	11/28/18	12/31/18	34	12/15/18	3/0/19	11.92	0.79	60.75	67.38
22763	TX	GLR			0	432	708016439	14.57	1/25/18	12/28/17	1/25/18	29	1/11/18	2/5/18	14.57	1	25	25
22764	TX	GLR			0	432	712473594	14.77	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	14.77	1	29.5	29.5
22765	TX	GLR			0	432	717019581	14.50	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	14.50	1	31	31
22766	TX	GLR			0	432	721653391	14.57	4/26/18	3/28/18	4/26/18	30	4/12/18	5/7/18	14.57	1	25.5	25.5
22767	TX	GLR			0	432	726923355	14.15	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	14.15	1	27	27
22768	TX	GLR			0	432	730623139	14.28	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	14.28	1	31.5	31.5
22769	TX	GLR			0	432	735012677	14.23	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	14.23	1	33	33
22770	TX	GLR			0	432	740573817	14.16	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	14.16	1	32	32
22771	TX	GLR			0	432	746046095	14.31	9/24/18	8/24/18	9/24/18	32	9/9/18	10/5/18	14.31	1	26.5	26.5
22772	TX	GLR			0	432	750606148	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	12/6/18	14.17	1	58	58
22773	TX	GLR			0	432	755374433	14.39	11/26/18	10/24/18	11/26/18	34	11/10/18	12/6/18	14.39	1	26.5	26.5
22774	TX	GLR			0	432	759938498	14.19	12/26/18	11/27/18	12/26/18	30	12/12/18	1/8/19	14.19	1	27.5	27.5
22775	TX	GLR			0	433	705784355	16.01	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	15.55	0.97	30.59	31.5
22776	TX	GLR			0	433	710145719	15.70	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	15.24	0.97	31.06	32
22777	TX	GLR			0	433	714636466	16.05	3/12/18	2/9/18	3/12/18	32	2/25/18	3/30/18	15.48	0.96	32.31	33.5
22778	TX	GLR			0	433	718844839	15.89	4/9/18	3/13/18	4/9/18	28	3/27/18	4/20/18	15.13	0.95	23.33	24.5
22779	TX	GLR			0	433	723329607	15.87	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	15.11	0.95	33.32	35
22780	TX	GLR			0	433	728031502	15.54	6/8/18	5/9/18	6/8/18	31	5/24/18	6/28/18	14.79	0.95	33.31	35
22781	TX	GLR			0	433	732562623	15.73	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.97	0.95	30.93	32.5
22782	TX	GLR			0	433	736874433	15.55	8/7/18	7/11/18	8/7/18	28	7/25/18	8/29/18	0.44	0.03	1	35.5
22783	TX	GLR			0	433	743204508	15.60	9/6/18	8/8/18	9/6/18	30	8/23/18	9/27/18	14.85	0.95	33.79	35.5
22784	TX	GLR			0	433	747947134	15.57	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	14.82	0.95	36.17	38
22785	TX	GLR			0	433	752606559	15.55	11/5/18	10/6/18	11/5/18	31	10/21/18	12/6/18	14.80	0.95	43.78	46
22786	TX	GLR			0	433	757142336	15.77	12/6/18	11/6/18	12/6/18	31	11/21/18	12/31/18	15.01	0.95	38.07	40
22787	TX	GLR			0	432	707265580	14.76	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	14.76	1	34	34
22788	TX	GLR			0	432	711444135	14.57	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	14.57	1	30.5	30.5
22789	TX	GLR			0	432	716028012	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	14.69	1	32.5	32.5
22790	TX	GLR			0	432	720457551	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	1	33	33
22791	TX	GLR			0	432	725112289	14.30	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	14.30	1	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22792	TX	GLR			0	432	729612737	14.26	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	14.26	1	32.5	32.5
22793	TX	GLR			0	432	734195821	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	14.22	1	32.5	32.5
22794	TX	GLR			0	432	739141760	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	14.16	1	32.5	32.5
22795	TX	GLR			0	432	745174457	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	14.32	1	33	33
22796	TX	GLR			0	432	749773284	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	1	33	33
22797	TX	GLR			0	432	750725551	14.17	11/14/18	10/18/18	11/14/18	28	11/1/18	12/3/18	14.17	1	32.5	32.5
22798	TX	GLR			0	432	759001471	14.34	12/18/18	11/15/18	12/18/18	34	12/2/18	1/4/19	14.34	1	33.5	33.5
22799	TX	GLR			0	432	765136598	15.40	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	3.16	0.21	5.44	49.55
22800	TX	GLR			0	432	769743987	15.41	2/6/18	1/6/18	2/6/18	32	1/22/18	3/20/18	15.41	1	26.5	57.5
22801	TX	GLR			0	432	714218880	15.32	3/8/18	2/7/18	3/8/18	30	2/23/18	3/20/18	15.32	1	26.5	26.5
22802	TX	GLR			0	432	718427943	15.19	4/5/18	3/9/18	4/5/18	28	3/23/18	4/24/18	15.19	1	32.5	32.5
22803	TX	GLR			0	432	722888294	15.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/31/18	15.20	1	41	41
22804	TX	GLR			0	432	727372580	14.87	6/5/18	5/5/18	6/5/18	32	5/21/18	7/24/18	14.87	1	64.5	64.5
22805	TX	GLR			0	432	731885692	14.77	7/5/18	6/6/18	7/5/18	30	6/21/18	7/24/18	14.77	1	33.5	33.5
22806	TX	GLR			0	432	736444636	14.89	8/3/18	7/6/18	8/3/18	29	7/20/18	8/30/18	14.89	1	41	41
22807	TX	GLR			0	432	742628364	14.93	9/4/18	8/4/18	9/4/18	32	8/20/18	9/28/18	14.93	1	39.5	39.5
22808	TX	GLR			0	432	747511506	14.84	10/3/18	9/5/18	10/3/18	29	9/19/18	10/31/18	14.84	1	42	42
22809	TX	GLR			0	432	752077430	14.80	11/1/18	10/4/18	11/1/18	29	10/18/18	12/13/18	14.80	1	56	56
22810	TX	GLR			0	432	756696189	14.97	12/4/18	11/2/18	12/4/18	33	11/18/18	1/2/19	5.82	0.39	12/19	52.95
22811	TX	GLR			0	432	731884916	15.11	7/5/18	6/7/18	7/5/18	29	6/21/18	7/5/18	14.38	0.95	13.32	14
22812	TX	GLR			0	432	736667447	14.96	8/6/18	7/6/18	8/6/18	32	7/22/18	8/30/18	14.24	0.95	37.6	39.5
22813	TX	GLR			0	432	742630214	15.01	9/4/18	8/7/18	9/4/18	29	8/21/18	9/28/18	14.28	0.95	36.15	38
22814	TX	GLR			0	432	747741589	14.87	10/4/18	9/5/18	10/4/18	30	9/20/18	10/4/18	14.87	0.02	0.28	14.5
22815	TX	GLR			0	432	752506992	14.86	11/5/18	10/5/18	11/5/18	32	10/21/18	12/7/18	14.15	0.95	45.23	47.5
22816	TX	GLR			0	432	756697960	15.11	12/4/18	11/6/18	12/4/18	29	11/20/18	1/2/19	14.38	0.95	16.18	17
22817	TX	GLR			0	432	760896433	15.60	1/24/18	12/22/17	1/24/18	34	1/8/18	2/27/18	15.60	1	50.5	50.5
22818	TX	GLR			0	432	712286060	15.33	2/23/18	1/25/18	2/23/18	30	2/9/18	3/19/18	15.33	1	38.5	38.5
22819	TX	GLR			0	432	716794563	15.41	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	15.41	1	30	30
22820	TX	GLR			0	432	721241537	15.16	4/24/18	3/27/18	4/24/18	29	4/10/18	5/2/18	15.16	1	22	22
22821	TX	GLR			0	432	725522649	14.87	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	14.87	1	26.5	26.5
22822	TX	GLR			0	432	730010149	14.80	6/21/18	5/23/18	6/21/18	30	6/7/18	8/7/18	14.80	1	55.5	55.5
22823	TX	GLR			0	432	734786915	15.00	7/24/18	6/22/18	7/24/18	33	7/8/18	8/21/18	15.00	1	44	44
22824	TX	GLR			0	432	740271876	14.81	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	14.81	1	34	34
22825	TX	GLR			0	432	745644422	14.87	9/20/18	8/23/18	9/20/18	29	9/6/18	10/10/18	14.87	1	34	34
22826	TX	GLR			0	432	750185185	14.80	10/19/18	9/21/18	10/19/18	29	10/5/18	10/30/18	14.80	1	25	25
22827	TX	GLR			0	432	754667548	14.81	11/19/18	10/20/18	11/19/18	31	11/4/18	12/10/18	14.81	1	36	36
22828	TX	GLR			0	432	759204479	14.93	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	14.93	1	34.5	34.5
22829	TX	GLR			0	432	765786434	15.33	1/10/18	12/12/17	1/10/18	30	12/27/17	1/10/18	14.74	0.96	13.94	14.5
22830	TX	GLR			0	432	710553319	15.35	2/12/18	1/11/18	2/12/18	33	1/27/18	3/1/18	13.83	0.9	29.73	31.97
22831	TX	GLR			0	432	715107511	15.19	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	14.60	0.96	32.2	33.5
22832	TX	GLR			0	432	719093785	14.98	4/10/18	3/15/18	4/10/18	27	3/28/18	4/24/18	12.87	0.86	23.2	25.58
22833	TX	GLR			0	432	723756016	15.03	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	15.03	0.02	0.67	27.94
22834	TX	GLR			0	432	728213828	14.74	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	5.84	0.4	13.27	23.33
22835	TX	GLR			0	432	733048942	14.95	7/12/18	6/12/18	7/12/18	31	6/27/18	8/3/18	0.30	0.02	0.74	36.54
22836	TX	GLR			0	432	735975905	14.73	8/10/18	7/13/18	8/10/18	29	7/27/18	8/31/18	11.45	0.78	27.21	31.14
22837	TX	GLR			0	432	743931949	14.83	9/11/18	8/11/18	9/11/18	32	8/27/18	10/1/18	13.78	0.93	32.99	34.85
22838	TX	GLR			0	432	748361845	14.76	10/9/18	9/12/18	10/9/18	28	9/26/18	10/31/18	11.24	0.76	27.03	31.1
22839	TX	GLR			0	432	753383870	14.74	11/9/18	10/10/18	11/9/18	31	10/25/18	11/30/18	14.17	0.96	34.61	36
22840	TX	GLR			0	432	75551673	14.94	12/10/18	11/10/18	12/10/18	31	11/25/18	1/1/19	0.18	0.01	35.75	35.75
22841	TX	GLR			0	432	706465860	15.57	1/16/18	12/13/17	1/16/18	35	12/30/17	2/7/18	14.82	0.95	37.12	39
22842	TX	GLR			0	432	710793044	15.24	2/13/18	1/17/18	2/13/18	28	1/31/18	4/23/18	14.51	0.95	78.55	82.5
22843	TX	GLR			0	432	715324821	15.35	3/15/18	2/14/18	3/15/18	30	3/1/18	4/23/18	14.61	0.95	50.92	53.5
22844	TX	GLR			0	432	719980004	15.41	4/16/18	3/16/18	4/16/18	32	4/1/18	4/27/18	14.67	0.95	25.23	26.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22845	TX	GLR	0 432	724461049	15.05	5/15/18	4/17/18	29	5/17/18	5/15/18	14.32	0.95	13.32	14
22846	TX	GLR	0 432	728938420	14.90	6/14/18	5/6/18	30	5/31/18	6/14/18	14.19	0.95	13.81	14.5
22847	TX	GLR	0 432	733487703	14.94	7/16/18	6/15/18	32	7/11/18	8/8/18	14.22	0.95	36.64	38.5
22848	TX	GLR	0 432	738335586	14.96	8/14/18	7/17/18	29	7/31/18	9/7/18	14.24	0.95	36.17	38
22849	TX	GLR	0 432	744434696	14.94	9/13/18	8/15/18	30	8/30/18	10/23/18	14.22	0.95	51.87	54.5
22850	TX	GLR	0 432	749074866	14.89	10/12/18	9/14/18	29	9/28/18	12/31/18	14.18	0.95	62.85	66
22851	TX	GLR	0 432	755594809	14.97	11/21/18	10/13/18	31	10/28/18	1/14/19	10.77	0.72	56.12	70.34
22852	TX	GLR	0 432	758094235	14.92	12/12/18	11/13/18	30	11/28/18	1/14/19	14.21	0.95	45.24	47.5
22853	TX	GLR	0 432	706627148	14.82	1/16/18	1/16/18	36	1/17/18	1/17/18	14.82	1	17.5	18.5
22854	TX	GLR	0 432	710984415	14.61	2/14/18	1/17/18	29	1/31/18	2/20/18	14.61	1	20	20
22855	TX	GLR	0 432	715531165	14.56	3/16/18	2/15/18	30	3/2/18	3/19/18	14.56	1	17.5	17.5
22856	TX	GLR	0 432	719983602	14.67	4/16/18	3/17/18	31	4/1/18	4/23/18	14.67	1	22	22
22857	TX	GLR	0 432	724215951	12.00	5/14/18	4/17/18	28	5/1/18	5/21/18	12.00	1	20.5	20.5
22858	TX	GLR	0 432	728921609	14.29	6/14/18	5/15/18	31	5/30/18	6/19/18	14.29	1	20	20
22859	TX	GLR	0 432	73262707	14.22	7/13/18	6/15/18	29	6/29/18	7/17/18	14.22	1	18	18
22860	TX	GLR	0 432	737886068	14.25	8/13/18	7/14/18	31	7/29/18	8/20/18	14.25	1	22	22
22861	TX	GLR	0 432	744420820	14.23	9/13/18	8/14/18	31	8/29/18	9/19/18	14.23	1	21	21
22862	TX	GLR	0 432	749067728	14.20	10/12/18	9/14/18	29	9/28/18	10/15/18	14.20	1	17	17
22863	TX	GLR	0 432	753157643	14.13	11/8/18	10/13/18	27	11/8/18	11/16/18	14.13	1	21	21
22864	TX	GLR	0 432	756305581	14.39	12/13/18	11/9/18	35	11/26/18	12/17/18	14.39	1	21	21
22865	TX	GLR	0 432	704900683	15.22	1/4/18	12/1/17	35	12/18/17	1/22/18	0.44	0.03	1.01	35
22866	TX	GLR	0 432	707290810	14.96	2/2/18	1/5/18	29	1/9/18	2/20/18	0.43	0.03	0.92	32
22867	TX	GLR	0 432	713750701	15.21	3/6/18	2/3/18	32	2/19/18	2/20/18	0.44	0.03	0.04	1.5
22868	TX	GLR	0 432	718238832	14.93	4/4/18	3/7/18	29	3/21/18	4/23/18	0.43	0.03	0.95	33
22869	TX	GLR	0 432	722693789	14.93	5/3/18	4/5/18	29	4/19/18	5/21/18	14.50	0.97	31.08	32
22870	TX	GLR	0 432	727134300	14.66	6/4/18	5/18/18	32	5/20/18	6/21/18	0.43	0.03	0.95	32.5
22871	TX	GLR	0 432	731651618	14.61	7/3/18	6/5/18	29	6/19/18	7/20/18	0.42	0.03	0.89	31
22872	TX	GLR	0 432	736245463	14.62	8/2/18	7/4/18	30	7/19/18	8/20/18	0.42	0.03	0.89	32.5
22873	TX	GLR	0 432	742357350	14.58	8/31/18	8/31/18	29	8/17/18	9/17/18	0.42	0.03	0.93	31
22874	TX	GLR	0 432	747315344	14.77	10/2/18	9/1/18	32	9/17/18	10/19/18	0.43	0.03	0.95	32.5
22875	TX	GLR	0 432	751666867	14.55	10/30/18	10/31/18	28	10/17/18	11/16/18	14.13	0.97	29.62	30.5
22876	TX	GLR	0 432	756452871	14.82	12/3/18	10/31/18	34	11/17/18	12/20/18	0.43	0.03	0.97	33.5
22877	TX	GLR	0 432	708269599	15.23	1/26/18	1/26/18	30	1/21/18	3/7/18	14.57	0.96	52.14	54.5
22878	TX	GLR	0 432	712681029	15.44	2/27/18	1/27/18	32	2/12/18	5/8/18	14.77	0.96	81.79	85.5
22879	TX	GLR	0 432	71221397	15.15	3/28/18	2/28/18	29	3/14/18	5/8/18	0.22	0.01	0.8	55
22880	TX	GLR	0 432	721853146	15.17	4/27/18	3/29/18	30	4/13/18	7/31/18	14.52	0.96	78.01	81.5
22881	TX	GLR	0 432	726089901	14.83	5/25/18	4/28/18	28	5/12/18	7/31/18	14.19	0.96	50.23	52.5
22882	TX	GLR	0 432	730626464	14.93	6/26/18	5/26/18	32	6/11/18	8/6/18	14.28	0.96	54.04	56.5
22883	TX	GLR	0 432	735202736	14.85	7/26/18	6/27/18	30	7/12/18	9/4/18	14.21	0.96	50.71	54.5
22884	TX	GLR	0 432	740896371	14.80	8/24/18	7/27/18	29	8/10/18	10/2/18	14.16	0.96	50.71	53
22885	TX	GLR	0 432	746269139	14.96	9/25/18	8/25/18	32	9/10/18	11/5/18	14.31	0.96	54.05	56.5
22886	TX	GLR	0 432	755100272	14.86	10/25/18	9/26/18	30	10/11/18	12/19/18	2.18	0.15	12.25	88.62
22887	TX	GLR	0 432	755588351	14.99	11/26/18	10/26/18	33	11/11/18	1/8/19	14.34	0.96	55.48	58
22888	TX	GLR	0 432	760217145	14.83	12/27/18	11/28/18	30	12/13/18	1/8/19	2.18	0.15	26.5	73.42
22889	TX	GLR	0 432	707896918	15.40	1/24/18	12/22/17	34	1/8/18	3/8/18	14.77	0.96	57.07	59.5
22890	TX	GLR	0 432	712826242	15.26	2/23/18	2/23/18	30	2/18/18	3/26/18	14.63	0.96	43.62	45.5
22891	TX	GLR	0 432	716793962	15.24	3/26/18	2/24/18	31	3/11/18	5/8/18	6.47	0.42	24.62	42.51
22892	TX	GLR	0 432	721447716	15.15	4/25/18	3/27/18	30	4/11/18	5/8/18	14.53	0.96	26.37	27.5
22893	TX	GLR	0 432	725715783	14.84	5/23/18	4/26/18	28	5/10/18	6/18/18	14.22	0.96	37.85	39.5
22894	TX	GLR	0 432	730190764	14.80	6/22/18	5/24/18	30	6/8/18	7/16/18	0.42	0.03	1.09	23.19
22895	TX	GLR	0 432	735013163	14.91	7/25/18	6/23/18	33	7/9/18	8/15/18	14.29	0.96	35.46	37
22896	TX	GLR	0 432	740271252	14.76	8/22/18	7/26/18	28	8/9/18	9/10/18	14.16	0.96	31.18	32.5
22897	TX	GLR	0 432	745642590	14.80	9/20/18	8/23/18	29	9/6/18	11/8/18	14.20	0.96	60.45	63

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22898	TX	GLR			0	432	750367367	14.90	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.28	0.96	31.15	32.5
22899	TX	GLR			0	432	75090487	14.79	11/20/18	11/20/18	11/20/18	29	11/6/18	12/6/18	14.19	0.96	28.78	30
22900	TX	GLR			0	432	759604377	14.87	12/21/18	11/21/18	12/21/18	31	12/6/18	1/4/19	14.25	0.96	27.79	29
22901	TX	GLR			0	432	706426303	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	1/19/18	14.77	1	20.5	20.5
22902	TX	GLR			0	432	711010468	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	2/21/18	14.56	1	21.5	21.5
22903	TX	GLR			0	432	715556395	14.66	3/16/18	2/15/18	3/16/18	30	3/21/18	4/11/18	13.89	0.95	38.37	39.13
22904	TX	GLR			0	432	719767483	14.45	4/13/18	3/17/18	4/13/18	28	3/31/18	5/2/18	14.45	1	32.5	32.5
22905	TX	GLR			0	432	724458412	14.44	5/15/18	4/14/18	5/15/18	32	4/30/18	6/8/18	14.44	1	39.5	39.5
22906	TX	GLR			0	432	728717672	14.18	6/13/18	5/16/18	6/13/18	29	5/30/18	7/6/18	14.18	1	37	37
22907	TX	GLR			0	432	733274393	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	1.35	0.09	2.61	39.27
22908	TX	GLR			0	432	737913232	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/23/18	3.06	0.21	5.37	41.49
22909	TX	GLR			0	432	744199563	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/14/18	13.15	0.92	15.25	18.09
22910	TX	GLR			0	432	748863088	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	11/9/18	14.20	1	43	43
22911	TX	GLR			0	432	753382921	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/30/18	14.17	1	35	35
22912	TX	GLR			0	432	758318670	14.34	12/13/18	11/10/18	12/13/18	34	11/27/18	1/9/19	14.34	1	43.5	43.5
22913	TX	GLR			0	432	708269786	15.06	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	14.62	0.97	30.58	31.5
22914	TX	GLR			0	432	712680265	15.21	2/27/18	1/28/18	2/27/18	32	2/12/18	3/16/18	14.77	0.97	31.56	32.5
22915	TX	GLR			0	432	717017556	14.87	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	14.44	0.97	29.62	30.5
22916	TX	GLR			0	432	721447304	14.95	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	14.52	0.97	32.05	33
22917	TX	GLR			0	432	725909943	14.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	0.14	0.01	0.31	32
22918	TX	GLR			0	432	730384485	14.70	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.14	0.01	0.31	32.5
22919	TX	GLR			0	432	735204704	14.65	7/26/18	6/26/18	7/26/18	31	7/11/18	8/14/18	14.23	0.97	33.03	34
22920	TX	GLR			0	432	740573110	14.58	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	14.16	0.97	30.59	31.5
22921	TX	GLR			0	432	746270837	14.74	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	0.14	0.01	0.31	33
22922	TX	GLR			0	432	750369314	14.55	10/22/18	9/26/18	10/22/18	27	10/9/18	11/8/18	14.13	0.97	29.13	30
22923	TX	GLR			0	432	755121683	14.63	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	14.21	0.97	32.54	33.5
22924	TX	GLR			0	432	759939584	14.83	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	14.40	0.97	34.96	36
22925	TX	GLR			0	432	707452705	15.50	1/22/18	12/22/17	1/22/18	32	1/7/18	2/6/18	14.76	0.95	29.04	30.5
22926	TX	GLR			0	432	707453989	15.50	1/22/18	12/22/17	1/22/18	32	1/7/18	2/6/18	14.76	0.95	29.04	30.5
22927	TX	GLR			0	432	711890028	15.30	2/11/18	1/23/18	2/11/18	30	2/7/18	3/6/18	14.57	0.95	26.19	27.5
22928	TX	GLR			0	432	711890783	15.30	2/11/18	1/23/18	2/11/18	30	2/7/18	3/6/18	14.57	0.95	26.19	27.5
22929	TX	GLR			0	432	716205607	15.42	3/21/18	2/22/18	3/21/18	28	3/8/18	4/4/18	14.69	0.95	26.2	27.5
22930	TX	GLR			0	432	716207995	15.42	3/21/18	2/22/18	3/21/18	28	3/8/18	4/4/18	14.69	0.95	26.2	27.5
22931	TX	GLR			0	432	721025480	15.22	4/23/18	3/22/18	4/23/18	33	4/7/18	5/1/18	14.50	0.95	22.86	24
22932	TX	GLR			0	432	721026480	15.22	4/23/18	3/22/18	4/23/18	33	4/7/18	5/1/18	14.50	0.95	22.86	24
22933	TX	GLR			0	432	725307504	15.01	5/21/18	4/24/18	5/21/18	28	5/8/18	5/29/18	14.30	0.95	20.48	21.5
22934	TX	GLR			0	432	725310555	15.01	5/21/18	4/24/18	5/21/18	28	5/8/18	5/29/18	14.30	0.95	20.48	21.5
22935	TX	GLR			0	432	730008919	14.97	6/21/18	5/22/18	6/21/18	31	6/6/18	6/26/18	14.26	0.95	19.05	20
22936	TX	GLR			0	432	730010110	14.97	6/21/18	5/22/18	6/21/18	31	6/6/18	6/26/18	14.26	0.95	19.05	20
22937	TX	GLR			0	432	734564763	14.93	7/23/18	6/23/18	7/23/18	32	7/8/18	7/30/18	14.22	0.95	21.43	22.5
22938	TX	GLR			0	432	734566556	14.93	7/23/18	6/23/18	7/23/18	32	7/8/18	7/30/18	14.22	0.95	21.43	22.5
22939	TX	GLR			0	432	740072971	14.87	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	14.16	0.95	26.66	28
22940	TX	GLR			0	432	740073912	14.87	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	14.16	0.95	26.66	28
22941	TX	GLR			0	432	745826536	15.03	9/21/18	8/22/18	9/21/18	31	9/6/18	10/2/18	14.32	0.95	24.77	26
22942	TX	GLR			0	432	745826680	15.03	9/21/18	8/22/18	9/21/18	31	9/6/18	10/2/18	14.32	0.95	24.77	26
22943	TX	GLR			0	432	750367391	14.89	10/22/18	9/22/18	10/22/18	31	10/7/18	11/1/18	14.18	0.95	23.81	25
22944	TX	GLR			0	432	750368874	14.89	10/22/18	9/22/18	10/22/18	31	10/7/18	11/1/18	14.18	0.95	23.81	25
22945	TX	GLR			0	432	755122079	14.88	11/21/18	10/23/18	11/21/18	30	11/7/18	11/27/18	14.17	0.95	19.52	20.5
22946	TX	GLR			0	432	755122541	14.88	11/21/18	10/23/18	11/21/18	30	11/7/18	11/27/18	14.17	0.95	19.52	20.5
22947	TX	GLR			0	432	759606627	15.05	12/21/18	11/22/18	12/21/18	30	12/7/18	1/2/19	14.34	0.95	25.25	26.5
22948	TX	GLR			0	432	759607271	15.05	12/21/18	11/22/18	12/21/18	30	12/7/18	1/2/19	14.34	0.95	25.25	26.5
22949	TX	GLR			0	432	70571894	14.68	1/19/18	1/28/17	1/19/18	33	1/2/18	1/21/18	14.68	1	40	40
22950	TX	GLR			0	432	70995995	14.63	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	14.63	1	33	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22951	GLR	TX	432	0	432	714219567	14.67	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	14.67	1	32	32
22952	GLR	TX	432	0	432	718846210	14.44	4/9/18	3/9/18	4/9/18	28	3/25/18	4/24/18	14.44	1	60.5	60.5
22953	GLR	TX	432	0	432	723110075	14.48	5/7/18	4/7/18	5/7/18	28	4/24/18	5/24/18	14.48	1	30.5	30.5
22954	GLR	TX	432	0	432	728014335	14.24	6/8/18	5/8/18	6/8/18	32	5/24/18	6/25/18	14.24	1	32.5	32.5
22955	GLR	TX	432	0	432	732565257	14.24	7/10/18	6/11/18	7/10/18	32	6/25/18	8/24/18	14.24	1	60.5	60.5
22956	GLR	TX	432	0	432	737085243	14.16	8/8/18	7/11/18	8/8/18	29	7/25/18	8/24/18	14.16	1	30	30
22957	GLR	TX	432	0	432	743645549	14.16	9/10/18	8/9/18	9/10/18	33	8/25/18	10/24/18	14.16	1	60	60
22958	GLR	TX	432	0	432	748361095	14.34	10/9/18	9/11/18	10/9/18	29	9/25/18	11/26/18	14.34	1	62	62
22959	GLR	TX	432	0	432	753165646	14.13	11/8/18	10/10/18	11/8/18	30	10/25/18	11/26/18	14.13	1	32.5	32.5
22960	GLR	TX	432	0	432	757551712	14.35	12/10/18	11/9/18	12/10/18	32	11/25/18	1/24/19	14.35	1	60.5	60.5
22961	GLR	TX	432	0	432	704899730	15.52	1/4/18	12/6/17	1/4/18	30	12/21/17	1/22/18	14.77	0.95	30.93	32.5
22962	GLR	TX	432	0	432	709746971	15.43	2/6/18	1/5/18	2/6/18	33	1/21/18	2/19/18	14.69	0.95	27.61	29
22963	GLR	TX	432	0	432	713776508	15.35	3/6/18	2/7/18	3/6/18	28	2/21/18	3/26/18	0.30	0.02	0.65	33.5
22964	GLR	TX	432	0	432	718427947	15.23	4/5/18	3/7/18	4/5/18	30	3/22/18	4/5/18	14.50	0.95	13.8	14.5
22965	GLR	TX	432	0	432	723109425	15.27	5/7/18	4/6/18	5/7/18	32	4/22/18	7/2/18	0.30	0.02	1.4	71.5
22966	GLR	TX	432	0	432	727357580	14.96	6/5/18	5/8/18	6/5/18	29	5/22/18	7/2/18	14.24	0.95	39.03	41
22967	GLR	TX	432	0	432	732115738	14.96	7/6/18	6/6/18	7/6/18	31	6/21/18	8/6/18	0.43	0.03	1.32	46
22968	GLR	TX	432	0	432	736877838	14.87	8/7/18	7/7/18	8/7/18	32	7/23/18	9/4/18	14.16	0.95	41.42	43.5
22969	GLR	TX	432	0	432	742941378	15.01	9/5/18	8/8/18	9/5/18	29	8/22/18	10/8/18	14.28	0.95	10/81	47
22970	GLR	TX	432	0	432	747947149	14.91	10/5/18	9/6/18	10/5/18	30	9/21/18	10/29/18	0.42	0.03	1.08	38.5
22971	GLR	TX	432	0	432	752717363	14.84	11/6/18	10/6/18	11/6/18	32	10/22/18	11/9/18	14.13	0.95	27.14	28.5
22972	GLR	TX	432	0	432	756928154	15.11	12/5/18	11/7/18	12/5/18	29	11/21/18	1/7/19	14.38	0.95	44.73	47
22973	GLR	TX	432	0	432	706217722	15.11	1/12/18	12/12/17	1/12/18	32	12/28/17	3/7/18	14.67	0.97	67.48	69.5
22974	GLR	TX	432	0	432	70651290	15.09	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	14.65	0.97	36.89	38
22975	GLR	TX	432	0	432	715107569	15.04	3/14/18	2/13/18	3/14/18	30	2/28/18	5/1/18	14.60	0.97	60.67	62.5
22976	GLR	TX	432	0	432	719568562	14.93	4/12/18	3/15/18	4/12/18	29	3/29/18	5/1/18	14.50	0.97	32.05	33
22977	GLR	TX	432	0	432	724009363	14.83	5/11/18	4/13/18	5/11/18	29	4/27/18	6/1/18	14.40	0.97	33.99	35
22978	GLR	TX	432	0	432	728490965	14.66	6/12/18	5/12/18	6/12/18	32	5/28/18	8/2/18	14.24	0.97	64.59	66.5
22979	GLR	TX	432	0	432	733048168	14.65	7/12/18	6/13/18	7/12/18	30	6/28/18	8/2/18	14.23	0.97	34.48	35.5
22980	GLR	TX	432	0	432	737596133	14.58	8/10/18	7/13/18	8/10/18	29	7/27/18	9/28/18	0.14	0.01	0.6	63
22981	GLR	TX	432	0	432	743931062	14.70	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	14.28	0.97	31.57	32.5
22982	GLR	TX	432	0	432	748639640	14.62	10/10/18	9/12/18	10/10/18	29	9/26/18	11/30/18	0.28	0.02	1.24	65
22983	GLR	TX	432	0	432	753163450	14.59	11/8/18	10/11/18	11/8/18	29	10/25/18	11/30/18	14.17	0.97	34.96	36
22984	GLR	TX	432	0	432	757842227	14.78	12/11/18	11/9/18	12/11/18	33	11/25/18	1/21/19	11.67	0.79	45.01	53.55
22985	GLR	TX	432	0	432	706860405	16.24	1/17/18	12/16/17	1/17/18	33	1/1/18	1/17/18	15.54	0.96	15.31	16
22986	GLR	TX	432	0	432	711227418	15.98	2/15/18	1/18/18	2/15/18	29	2/1/18	3/13/18	15.28	0.96	38.25	40
22987	GLR	TX	432	0	432	71558220	16.02	3/16/18	2/16/18	3/16/18	29	3/2/18	4/16/18	8.84	0.55	24.83	32.46
22988	GLR	TX	432	0	432	720235950	16.02	4/17/18	3/17/18	4/17/18	32	4/2/18	6/11/18	15.32	0.96	67.42	70.5
22989	GLR	TX	432	0	432	724459198	15.68	5/15/18	4/18/18	5/15/18	28	5/2/18	6/11/18	15.00	0.96	38.74	40.5
22990	GLR	TX	432	0	432	729158372	15.49	6/15/18	5/16/18	6/15/18	31	5/31/18	7/17/18	14.82	0.96	44.97	47
22991	GLR	TX	432	0	432	733487701	15.63	7/16/18	6/16/18	7/16/18	31	7/1/18	8/20/18	14.95	0.96	47.82	50
22992	GLR	TX	432	0	432	738761764	15.48	8/15/18	7/17/18	8/15/18	30	8/1/18	8/20/18	0.44	0.03	0.55	19.5
22993	GLR	TX	432	0	432	744936220	15.54	9/17/18	8/16/18	9/17/18	33	9/1/18	9/18/18	0.23	0.01	0.25	16.92
22994	GLR	TX	432	0	432	749327685	15.49	10/15/18	9/18/18	10/15/18	28	10/2/18	10/15/18	14.82	0.96	12.92	13.5
22995	GLR	TX	432	0	432	75264097	15.57	11/15/18	10/16/18	11/15/18	31	10/31/18	11/15/18	7.48	0.48	7.21	15
22996	GLR	TX	432	0	432	758763865	15.57	12/17/18	11/16/18	12/17/18	32	11/21/18	1/14/19	14.90	0.96	41.63	43.5
22997	GLR	TX	433	0	433	704515823	13.98	1/2/18	11/30/17	1/2/18	34	12/17/17	1/9/18	0.27	0.02	0.45	23.5
22998	GLR	TX	433	0	433	708897543	13.86	1/31/18	1/31/18	1/31/18	29	1/17/18	2/6/18	13.46	0.97	19.42	20
22999	GLR	TX	433	0	433	713333523	14.01	3/2/18	2/1/18	3/2/18	30	2/16/18	3/7/18	13.61	0.97	18.94	19.5
23000	GLR	TX	433	0	433	717820749	13.92	4/2/18	3/3/18	4/2/18	31	3/18/18	4/3/18	13.52	0.97	15.54	16
23001	GLR	TX	433	0	433	722276487	13.90	5/1/18	4/3/18	5/1/18	29	4/17/18	5/7/18	0.27	0.02	0.39	20
23002	GLR	TX	433	0	433	726748895	13.64	5/31/18	5/2/18	5/31/18	30	5/17/18	6/5/18	13.24	0.97	18.93	19.5
23003	GLR	TX	433	0	433	731019967	13.62	6/28/18	6/1/18	6/28/18	28	6/15/18	7/11/18	13.22	0.97	25.72	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23004	GLR	TX	433	735832537	13.76	7/31/18	6/29/18	7/31/18	33	7/15/18	8/7/18	0.13	0.01	0.22	23
23005	GLR	TX	433	741833606	13.61	8/29/18	8/1/18	8/29/18	29	8/15/18	9/5/18	13.21	0.97	20.38	21
23006	GLR	TX	433	746714047	13.70	9/27/18	8/30/18	9/27/18	29	9/13/18	10/3/18	13.30	0.97	19.42	20
23007	GLR	TX	433	751451847	13.64	10/29/18	9/28/18	10/29/18	32	10/14/18	11/2/18	13.24	0.97	18.93	19.5
23008	GLR	TX	433	756073562	13.77	11/29/18	10/30/18	11/29/18	31	11/14/18	12/5/18	13.37	0.97	20.39	21
23009	GLR	TX	433	766536415	13.75	12/31/18	11/30/18	12/31/18	32	12/16/18	1/7/19	13.35	0.97	21.85	22.5
23010	GLR	TX	433	705138380	16.18	1/5/18	12/6/17	1/5/18	31	12/21/17	1/29/18	15.40	0.95	37.12	39
23011	GLR	TX	433	709747202	16.19	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	15.41	0.95	30.93	32.5
23012	GLR	TX	433	714219942	16.16	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	15.38	0.95	30.93	32.5
23013	GLR	TX	433	718427959	15.89	4/5/18	3/9/18	4/5/18	28	3/23/18	4/25/18	15.13	0.95	31.9	33.5
23014	GLR	TX	433	722887276	15.97	5/4/18	4/6/18	5/4/18	29	4/20/18	5/22/18	0.32	0.02	0.64	32
23015	GLR	TX	433	727356999	15.62	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.87	0.95	30.94	32.5
23016	GLR	TX	433	731869467	15.64	7/5/18	6/6/18	7/5/18	30	6/21/18	7/26/18	14.89	0.95	33.8	35.5
23017	GLR	TX	433	736666318	15.56	8/6/18	7/6/18	8/6/18	32	7/22/18	8/21/18	14.81	0.95	29.03	30.5
23018	GLR	TX	433	742637041	15.68	9/4/18	8/7/18	9/4/18	29	8/21/18	9/24/18	14.93	0.95	32.37	34
23019	GLR	TX	433	747741583	15.59	10/4/18	9/5/18	10/4/18	30	9/20/18	10/25/18	14.84	0.95	33.79	35.5
23020	GLR	TX	433	752078628	15.55	11/1/18	10/5/18	11/1/18	28	10/19/18	11/23/18	14.80	0.95	33.79	35.5
23021	GLR	TX	433	756927668	15.83	12/5/18	11/2/18	12/5/18	34	11/19/18	12/20/18	15.07	0.95	29.99	31.5
23022	GLR	TX	433	705786093	15.70	1/10/18	1/28/17	1/10/18	34	1/25/17	1/25/18	0.15	0.01	0.31	32
23023	GLR	TX	433	710149852	15.39	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	0.15	0.01	0.31	32
23024	GLR	TX	433	714637410	15.74	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.26	0.02	0.54	32.5
23025	GLR	TX	433	718846291	15.58	4/9/18	3/13/18	4/9/18	28	3/27/18	4/23/18	0.45	0.03	0.79	27.5
23026	GLR	TX	433	723324669	15.56	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	0.45	0.03	0.78	27
23027	GLR	TX	433	728014232	15.29	6/8/18	5/9/18	6/8/18	31	5/24/18	6/21/18	0.44	0.03	0.81	28
23028	GLR	TX	433	732564242	15.37	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	0.44	0.03	0.82	28.5
23029	GLR	TX	433	736878064	15.24	8/7/18	7/11/18	8/7/18	28	7/25/18	8/18/18	14.80	0.97	40.3	41.5
23030	GLR	TX	433	743202525	15.29	9/6/18	8/8/18	9/6/18	30	8/23/18	9/20/18	0.44	0.03	0.82	28.5
23031	GLR	TX	433	747947250	15.26	10/5/18	9/7/18	10/5/18	29	9/21/18	10/16/18	0.44	0.03	0.72	25
23032	GLR	TX	433	752495326	15.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/20/18	14.80	0.97	29.13	30
23033	GLR	TX	433	751145269	15.46	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	0.45	0.03	0.96	33
23034	GLR	TX	433	707896021	15.60	1/24/18	12/22/17	1/24/18	34	1/8/18	3/9/18	15.60	1	60.5	60.5
23035	GLR	TX	433	71285701	15.38	2/23/18	1/25/18	2/23/18	30	2/9/18	5/8/18	15.38	1	88.5	88.5
23036	GLR	TX	433	716596073	15.16	3/23/18	2/24/18	3/23/18	28	3/10/18	5/8/18	15.16	1	59.5	59.5
23037	GLR	TX	433	721026955	15.36	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	15.36	1	30	30
23038	GLR	TX	433	725523609	14.87	5/22/18	4/24/18	5/22/18	29	4/8/18	7/3/18	14.87	1	56	56
23039	GLR	TX	433	729993866	14.84	6/21/18	5/23/18	6/21/18	30	6/7/18	7/3/18	14.84	1	26.5	26.5
23040	GLR	TX	433	734570824	14.95	7/23/18	6/22/18	7/23/18	32	7/8/18	10/10/18	14.95	1	94.5	94.5
23041	GLR	TX	433	740057885	14.81	8/21/18	7/24/18	8/21/18	29	8/7/18	10/10/18	14.81	1	64	64
23042	GLR	TX	433	745639625	14.87	9/20/18	8/22/18	9/20/18	30	9/6/18	10/10/18	14.87	1	34.5	34.5
23043	GLR	TX	433	750182356	14.80	10/19/18	9/21/18	10/19/18	29	10/5/18	2/4/19	14.80	1	122	122
23044	GLR	TX	433	754668314	14.90	11/19/18	10/20/18	11/19/18	31	11/4/18	2/4/19	14.90	1	92	92
23045	GLR	TX	433	759398049	14.90	12/20/18	11/20/18	12/20/18	31	12/5/18	2/4/19	14.90	1	61	61
23046	GLR	TX	433	708470769	15.46	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	15.46	1	27	27
23047	GLR	TX	433	712902384	15.41	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	15.41	1	23.5	23.5
23048	GLR	TX	433	71224562	15.13	3/28/18	3/1/18	3/28/18	28	3/15/18	4/6/18	15.13	1	22.5	22.5
23049	GLR	TX	433	721851952	15.30	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	15.30	1	24.5	24.5
23050	GLR	TX	433	726093284	14.76	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	14.76	1	23.5	23.5
23051	GLR	TX	433	730626793	14.95	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	14.95	1	24.5	24.5
23052	GLR	TX	433	735402645	14.89	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	14.89	1	25	25
23053	GLR	TX	433	740894507	14.74	8/24/18	7/28/18	8/24/18	28	8/11/18	10/5/18	14.74	1	55.5	55.5
23054	GLR	TX	433	746489074	15.02	9/26/18	8/25/18	9/26/18	33	9/10/18	10/5/18	15.02	1	25	25
23055	GLR	TX	433	750814925	14.76	10/24/18	9/24/18	10/24/18	28	11/2/18	11/2/18	14.76	1	22.5	22.5
23056	GLR	TX	433	755374957	15.01	11/26/18	10/25/18	11/26/18	33	11/10/18	12/4/18	15.01	1	24	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23057	TX	GLR	433	760217946	14.87	11/27/18	12/27/18	31	12/12/18	1/7/19	14.87	1	26	26
23058	TX	GLR	432	705329006	15.35	1/8/18	1/8/18	31	12/24/17	2/12/18	15.35	1	50	50
23059	TX	GLR	432	708472605	15.16	1/29/18	1/29/18	32	1/14/18	3/8/18	5.91	0.39	20.86	52.37
23060	TX	GLR	432	712681058	15.44	1/30/18	2/27/18	29	2/13/18	5/7/18	5.53	0.36	27.58	44.68
23061	TX	GLR	432	711218344	15.15	3/28/18	3/28/18	29	3/14/18	5/4/18	0.43	0.03	1.45	50.91
23062	TX	GLR	432	712852538	15.17	4/27/18	4/27/18	30	4/13/18	5/4/18	14.52	0.96	20.58	21.5
23063	TX	GLR	432	726290309	14.83	4/28/18	5/29/18	32	5/14/18	8/7/18	14.19	0.96	76.07	79.5
23064	TX	GLR	432	730823708	14.93	5/30/18	6/27/18	29	6/13/18	8/7/18	14.28	0.96	46.87	49
23065	TX	GLR	432	735401095	14.85	7/27/18	7/27/18	30	7/13/18	9/4/18	14.21	0.96	51.66	54
23066	TX	GLR	432	741196595	14.80	8/27/18	8/27/18	31	8/12/18	10/5/18	14.16	0.96	51.65	54
23067	TX	GLR	432	746713820	14.96	9/27/18	9/27/18	31	9/12/18	11/5/18	14.31	0.96	51.65	54
23068	TX	GLR	432	751450241	14.86	10/29/18	10/29/18	32	10/14/18	12/7/18	14.22	0.96	52.15	54.5
23069	TX	GLR	432	755590313	14.95	11/27/18	11/27/18	29	11/13/18	1/4/19	14.30	0.96	49.74	52
23070	TX	GLR	432	760128439	14.88	12/27/18	11/28/18	30	12/13/18	3/7/19	14.23	0.96	75.07	78.5
23071	TX	GLR	432	706219009	15.26	1/12/18	12/12/17	32	12/28/17	1/29/18	14.67	0.96	31.24	32.5
23072	TX	GLR	432	710550795	15.24	2/12/18	2/12/18	31	1/31/18	2/12/18	14.65	0.96	30.76	32
23073	TX	GLR	432	715109322	15.19	3/14/18	3/14/18	30	2/28/18	4/2/18	14.60	0.96	32.2	33.5
23074	TX	GLR	432	719564115	15.09	4/12/18	4/12/18	29	3/29/18	4/30/18	14.50	0.96	30.75	32
23075	TX	GLR	432	724006878	14.99	5/11/18	5/11/18	29	4/27/18	5/29/18	14.40	0.96	30.74	32
23076	TX	GLR	432	728494247	14.81	6/12/18	5/12/18	32	5/28/18	6/29/18	14.24	0.96	31.25	32.5
23077	TX	GLR	432	733050183	14.80	7/12/18	6/13/18	30	6/28/18	7/30/18	0.28	0.02	0.61	32.5
23078	TX	GLR	432	737912988	14.87	8/13/18	7/13/18	32	7/29/18	8/30/18	0.30	0.02	0.66	32.5
23079	TX	GLR	432	743931688	14.75	9/11/18	8/14/18	29	8/28/18	9/28/18	14.18	0.96	29.8	31
23080	TX	GLR	432	748640359	14.77	10/10/18	9/12/18	29	9/26/18	10/29/18	14.20	0.96	31.73	33
23081	TX	GLR	432	753164637	14.74	11/8/18	10/11/18	29	10/25/18	11/26/18	14.17	0.96	30.76	32
23082	TX	GLR	432	757844228	14.94	12/11/18	11/9/18	33	11/25/18	12/28/18	14.35	0.96	31.7	33
23083	TX	GLR	432	708474065	15.24	1/29/18	12/29/17	32	1/14/18	2/12/18	0.30	0.02	0.58	29.5
23084	TX	GLR	432	712904891	15.57	2/28/18	2/28/18	30	2/14/18	3/12/18	0.31	0.02	0.53	26.5
23085	TX	GLR	432	717222791	15.17	3/28/18	3/11/18	28	3/15/18	4/12/18	0.30	0.02	0.53	28.5
23086	TX	GLR	432	721852952	15.32	4/27/18	3/29/18	30	4/13/18	5/14/18	0.30	0.02	0.62	31.5
23087	TX	GLR	432	726293194	15.02	5/29/18	4/28/18	32	5/14/18	6/14/18	0.30	0.02	0.63	31.5
23088	TX	GLR	432	730626417	14.85	6/26/18	5/30/18	28	6/13/18	7/13/18	0.29	0.02	0.6	30.5
23089	TX	GLR	432	735204831	14.92	7/26/18	6/27/18	30	7/12/18	8/13/18	14.21	0.95	30.95	32.5
23090	TX	GLR	432	740895267	14.87	8/24/18	7/27/18	29	8/10/18	9/13/18	14.16	0.95	32.38	34
23091	TX	GLR	432	746489748	15.08	9/26/18	8/25/18	33	9/10/18	10/15/18	14.35	0.95	33.31	35
23092	TX	GLR	432	751002577	14.88	10/25/18	9/27/18	29	10/11/18	11/12/18	14.17	0.95	30.47	32
23093	TX	GLR	432	755588565	15.03	11/27/18	10/26/18	33	11/11/18	1/8/19	0.30	0.02	1.16	58
23094	TX	GLR	432	760315642	15.00	12/28/18	11/28/18	31	12/13/18	1/8/19	0.30	0.02	0.52	26
23095	TX	GLR	432	705988867	15.55	1/11/18	1/28/17	35	12/25/17	1/25/18	15.55	1	31	31
23096	TX	GLR	432	710550564	15.38	2/12/18	2/12/18	32	1/28/18	2/26/18	15.38	1	29.5	29.5
23097	TX	GLR	432	714844037	15.41	3/13/18	3/13/18	29	2/27/18	3/26/18	15.41	1	27	27
23098	TX	GLR	432	719993277	15.13	4/10/18	4/10/18	28	3/28/18	4/23/18	15.13	1	26.5	26.5
23099	TX	GLR	432	723542682	15.10	5/9/18	4/11/18	29	4/25/18	5/25/18	15.10	1	30	30
23100	TX	GLR	432	728014563	14.79	6/8/18	5/10/18	30	5/25/18	6/21/18	14.79	1	27.5	27.5
23101	TX	GLR	432	732563640	14.97	7/10/18	6/9/18	32	6/25/18	7/23/18	14.97	1	28.5	28.5
23102	TX	GLR	432	735833268	6.93	7/11/18	7/11/18	21	7/21/18	8/13/18	6.93	1	23	23
23103	TX	GLR	432	705355686	14.68	1/8/18	12/6/17	34	12/23/17	1/29/18	14.68	1	37.5	37.5
23104	TX	GLR	432	709744323	14.63	2/6/18	1/9/18	29	1/23/18	3/9/18	14.63	1	45	45
23105	TX	GLR	432	714219301	14.67	3/8/18	2/13/18	24	2/13/18	3/8/18	14.67	1	39.5	39.5
23106	TX	GLR	432	718427418	12.10	4/5/18	3/14/18	23	3/25/18	4/26/18	12.10	1	32	32
23107	TX	GLR	432	708472929	15.39	1/29/18	12/29/17	32	1/14/18	2/15/18	15.39	1	32.5	32.5
23108	TX	GLR	432	712901961	15.41	2/28/18	1/30/18	30	2/28/18	3/19/18	15.41	1	33.5	33.5
23109	TX	GLR	432	717224078	15.13	3/18/18	3/18/18	28	3/15/18	4/16/18	15.13	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23110	GLR	TX			0	432	721654318	15.22	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	15.22	1	32	32
23111	GLR	TX			0	432	726285930	15.00	4/27/18	4/27/18	5/29/18	33	5/13/18	6/15/18	15.00	1	33	33
23112	GLR	TX			0	432	730383960	14.73	6/25/18	5/30/18	6/25/18	27	6/12/18	7/12/18	14.73	1	30	30
23113	GLR	TX			0	432	735403164	14.89	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	14.89	1	32.5	32.5
23114	GLR	TX			0	432	741195838	14.89	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	14.89	1	32	32
23115	GLR	TX			0	432	746255150	14.89	9/25/18	8/28/18	9/25/18	29	9/11/18	10/12/18	14.89	1	31	31
23116	GLR	TX			0	432	750591749	14.75	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	14.75	1	30.5	30.5
23117	GLR	TX			0	432	755590070	15.05	11/27/18	10/24/18	11/27/18	35	11/10/18	12/14/18	15.05	1	34	34
23118	GLR	TX			0	432	760128974	14.87	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.87	1	32.5	32.5
23119	GLR	TX			0	432	707667424	14.77	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	14.77	1	33.5	33.5
23120	GLR	TX			0	432	712075387	14.64	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	14.64	1	32.5	32.5
23121	GLR	TX			0	432	716596861	14.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	14.53	1	31	31
23122	GLR	TX			0	432	721026542	14.60	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.60	1	32	32
23123	GLR	TX			0	432	725714284	14.23	5/23/18	4/24/18	5/23/18	30	5/9/18	6/11/18	14.23	1	33.5	33.5
23124	GLR	TX			0	432	729995956	14.19	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	14.19	1	32	32
23125	GLR	TX			0	432	734570890	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.28	1	32.5	32.5
23126	GLR	TX			0	432	740058708	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.16	1	31	31
23127	GLR	TX			0	432	745825783	14.27	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	14.27	1	32	32
23128	GLR	TX			0	432	750169117	14.13	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	14.13	1	30.5	30.5
23129	GLR	TX			0	432	754910881	14.30	11/20/18	10/20/18	11/20/18	32	11/5/18	12/7/18	14.30	1	32.5	32.5
23130	GLR	TX			0	432	759398016	14.21	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	14.21	1	32.5	32.5
23131	GLR	TX			0	432	706650035	15.57	1/16/18	12/13/17	1/16/18	35	12/30/17	2/9/18	14.82	0.95	39.03	41
23132	GLR	TX			0	432	711010878	15.24	2/14/18	1/17/18	2/14/18	29	1/31/18	3/9/18	14.30	0.73	0.73	37
23133	GLR	TX			0	432	717014407	15.52	3/27/18	2/15/18	3/27/18	41	3/7/18	4/9/18	0.31	0.02	0.66	33
23134	GLR	TX			0	432	719980926	15.23	4/16/18	3/28/18	4/16/18	20	4/7/18	5/9/18	0.30	0.02	0.64	32.5
23135	GLR	TX			0	432	724462635	15.05	5/15/18	4/17/18	5/15/18	29	5/1/18	6/12/18	0.30	0.02	0.84	42
23136	GLR	TX			0	432	728936610	14.90	6/14/18	5/16/18	6/14/18	30	5/31/18	7/12/18	0.29	0.02	0.83	42.5
23137	GLR	TX			0	432	733487281	14.94	7/16/18	6/15/18	7/16/18	32	7/1/18	8/13/18	0.29	0.02	0.84	43.5
23138	GLR	TX			0	432	738336317	14.96	8/14/18	7/17/18	8/14/18	29	8/1/18	9/12/18	0.29	0.02	0.83	43
23139	GLR	TX			0	432	744436109	14.94	9/13/18	8/15/18	9/13/18	30	8/30/18	10/12/18	0.29	0.02	0.84	43.5
23140	GLR	TX			0	432	747744100	6.99	10/4/18	9/14/18	10/4/18	21	9/24/18	11/7/18	0.14	0.02	0.98	49
23141	GLR	TX			0	432	708272896	15.66	11/26/18	10/28/17	11/26/18	30	11/2/18	2/9/18	0.31	0.02	0.56	28.5
23142	GLR	TX			0	432	712286906	15.58	12/23/18	11/27/18	12/23/18	28	11/21/18	3/9/18	0.31	0.02	0.55	27.5
23143	GLR	TX			0	432	717223860	15.77	3/28/18	2/24/18	3/28/18	33	3/12/18	4/10/18	0.31	0.02	0.57	29
23144	GLR	TX			0	432	721456830	15.47	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	0.30	0.02	0.49	25.5
23145	GLR	TX			0	432	725909400	15.14	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	0.30	0.02	0.57	29
23146	GLR	TX			0	432	730387913	15.25	6/25/18	5/25/18	6/25/18	32	6/10/18	7/6/18	0.30	0.02	0.52	26.5
23147	GLR	TX			0	432	735017819	15.15	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	0.30	0.02	0.58	29.5
23148	GLR	TX			0	432	740573923	15.11	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	0.30	0.02	0.64	32
23149	GLR	TX			0	432	746027803	15.28	9/24/18	8/24/18	9/24/18	32	9/9/18	10/16/18	0.30	0.02	0.74	37.5
23150	GLR	TX			0	432	750590937	15.10	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.80	0.98	30.38	31
23151	GLR	TX			0	432	755121648	15.11	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.30	0.02	0.66	33
23152	GLR	TX			0	432	759940057	15.39	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	0.30	0.02	0.62	32
23153	GLR	TX			0	432	705136613	15.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	14.68	0.96	31.24	32.5
23154	GLR	TX			0	432	709494676	15.23	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	14.64	0.96	30.76	32
23155	GLR	TX			0	432	713993831	15.25	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	14.66	0.96	33.5	33.5
23156	GLR	TX			0	432	718429802	15.09	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	14.50	0.96	30.75	32
23157	GLR	TX			0	432	722889462	15.07	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.30	0.02	0.62	31
23158	GLR	TX			0	432	727356896	14.81	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.24	0.96	31.25	32.5
23159	GLR	TX			0	432	731867821	14.81	7/5/18	6/6/18	7/5/18	30	7/23/18	8/20/18	14.24	0.96	31.25	32.5
23160	GLR	TX			0	432	736446634	14.73	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	14.16	0.96	29.8	31
23161	GLR	TX			0	432	742629360	14.86	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.28	0.96	31.23	32.5
23162	GLR	TX			0	432	747513555	14.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	14.20	0.96	31.73	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23163	TX	GLR			0	432	75207288	14.72	11/11/18	10/4/18	11/1/18	29	10/18/18	11/19/18	14.15	0.96	30.76	32
23164	TX	GLR			0	432	756698248	14.93	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	14.34	0.96	31.7	33
23165	TX	GLR			0	432	758318790	0.99	12/13/18	12/5/18	12/13/18	9	12/9/18	12/31/18	0.95	0.96	21.11	22
23166	TX	GLR			0	432	705136802	15.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/25/18	0.30	0.02	0.7	35.5
23167	TX	GLR			0	432	709493715	15.23	2/5/18	1/6/18	2/5/18	31	1/21/18	2/14/18	14.64	0.96	23.07	24
23168	TX	GLR			0	432	711992956	15.25	3/7/18	2/6/18	3/7/18	30	2/21/18	3/20/18	14.66	0.96	26.44	27.5
23169	TX	GLR			0	432	718429756	15.09	4/5/18	3/8/18	4/5/18	29	3/22/18	4/24/18	14.50	0.96	33.63	35
23170	TX	GLR			0	432	722889626	15.07	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	14.48	0.96	26.9	28
23171	TX	GLR			0	432	727356618	14.81	6/5/18	5/5/18	6/5/18	32	5/21/18	6/21/18	14.24	0.96	30.29	31.5
23172	TX	GLR			0	432	731869296	14.81	7/5/18	6/6/18	7/5/18	30	6/21/18	7/27/18	14.24	0.96	35.1	36.5
23173	TX	GLR			0	432	736445827	14.73	8/3/18	7/6/18	8/3/18	29	7/20/18	8/24/18	14.16	0.96	63.45	66
23174	TX	GLR			0	432	742631991	14.86	9/4/18	8/4/18	9/4/18	32	8/20/18	9/24/18	14.28	0.96	34.11	35.5
23175	TX	GLR			0	432	747514097	14.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/23/18	14.20	0.96	32.69	34
23176	TX	GLR			0	432	752072026	14.72	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.29	0.02	0.63	32
23177	TX	GLR			0	432	756699301	14.93	12/4/18	11/2/18	12/4/18	33	11/18/18	12/19/18	14.34	0.96	43.22	45
23178	TX	GLR			0	432	705989763	15.03	1/11/18	12/13/17	1/11/18	30	12/28/17	1/25/18	14.77	0.98	28.01	28.5
23179	TX	GLR			0	432	710794973	14.81	2/13/18	1/21/18	2/13/18	33	1/28/18	3/1/18	14.55	0.98	31.44	32
23180	TX	GLR			0	432	714843925	15.00	3/13/18	2/14/18	3/13/18	28	2/28/18	3/30/18	14.74	0.98	29.97	30.5
23181	TX	GLR			0	432	719095389	14.76	4/10/18	3/14/18	4/10/18	28	3/28/18	4/26/18	14.50	0.98	28.98	29.5
23182	TX	GLR			0	432	724007018	14.67	5/11/18	4/11/18	5/11/18	31	4/26/18	5/25/18	14.42	0.98	28.51	29
23183	TX	GLR			0	432	728490450	14.42	6/12/18	5/21/18	6/12/18	32	5/28/18	6/27/18	14.17	0.98	29.97	30.5
23184	TX	GLR			0	432	732567053	14.55	7/10/18	6/13/18	7/10/18	28	6/27/18	7/26/18	14.30	0.98	28.99	29.5
23185	TX	GLR			0	432	737902861	14.38	8/13/18	7/11/18	8/13/18	34	7/28/18	8/28/18	14.13	0.98	30.95	31.5
23186	TX	GLR			0	432	743651363	14.53	9/10/18	8/14/18	9/10/18	28	8/28/18	9/25/18	14.28	0.98	28.01	28.5
23187	TX	GLR			0	432	748662797	14.49	10/11/18	9/11/18	10/11/18	31	9/26/18	10/25/18	14.24	0.98	28.5	29
23188	TX	GLR			0	432	753845327	14.38	11/13/18	10/12/18	11/13/18	33	10/28/18	11/28/18	14.13	0.98	30.46	31
23189	TX	GLR			0	432	757841711	14.52	12/11/18	11/14/18	12/11/18	28	11/28/18	12/26/18	14.27	0.98	28.01	28.5
23190	TX	GLR			0	432	707452860	14.77	1/22/18	1/18/18	1/22/18	5	1/20/18	2/12/18	14.77	1	23	23
23191	TX	GLR			0	432	711893229	14.64	2/21/18	2/15/18	2/21/18	7	2/18/18	3/12/18	14.64	1	22	22
23192	TX	GLR			0	432	716410813	14.53	3/22/18	3/17/18	3/22/18	6	3/20/18	4/10/18	14.53	1	21.5	21.5
23193	TX	GLR			0	432	720833325	14.53	4/20/18	4/18/18	4/20/18	3	4/19/18	5/10/18	14.53	1	21	21
23194	TX	GLR			0	432	725309030	14.35	5/21/18	5/16/18	5/21/18	6	5/19/18	6/12/18	14.35	1	25.5	24.5
23195	TX	GLR			0	432	729817653	14.20	6/20/18	6/15/18	6/20/18	6	6/18/18	7/13/18	14.20	1	25.5	25.5
23196	TX	GLR			0	432	734369696	14.23	7/20/18	7/18/18	7/20/18	3	7/19/18	8/8/18	14.23	1	20	20
23197	TX	GLR			0	432	739828497	14.25	8/20/18	8/15/18	8/20/18	6	8/18/18	9/10/18	14.25	1	23.5	23.5
23198	TX	GLR			0	432	745426778	14.22	9/19/18	9/14/18	9/19/18	6	9/17/18	10/5/18	14.22	1	18.5	18.5
23199	TX	GLR			0	432	749975327	14.17	10/18/18	10/13/18	10/18/18	6	10/16/18	11/6/18	14.17	1	21.5	21.5
23200	TX	GLR			0	432	754478238	14.17	11/16/18	11/13/18	11/16/18	4	11/15/18	12/4/18	14.17	1	19.5	19.5
23201	TX	GLR			0	432	759206823	14.35	12/19/18	12/15/18	12/19/18	5	12/17/18	1/7/19	14.35	1	21	21
23202	TX	GLR			0	432	728214525	15.65	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	0.31	0.02	0.8	40.5
23203	TX	GLR			0	432	732768962	15.62	7/11/18	6/21/18	7/11/18	30	6/27/18	8/17/18	14.87	0.95	49.03	51.5
23204	TX	GLR			0	432	737296682	15.55	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	14.80	0.95	20.94	22
23205	TX	GLR			0	432	743653477	15.71	9/10/18	8/10/18	9/10/18	32	8/26/18	10/1/18	14.95	0.95	34.73	36.5
23206	TX	GLR			0	432	748361542	15.58	10/9/18	9/11/18	10/9/18	29	9/25/18	10/9/18	14.83	0.95	13.33	14
23207	TX	GLR			0	432	752718734	15.51	11/6/18	10/10/18	11/6/18	28	10/24/18	12/6/18	14.76	0.95	41.4	43.5
23208	TX	GLR			0	432	757551633	15.81	11/7/18	11/7/18	12/10/18	34	11/24/18	12/27/18	15.05	0.95	31.89	33.5
23209	TX	GLR			0	432	705988761	15.44	1/11/18	12/9/17	1/11/18	34	12/26/17	1/19/18	14.77	0.96	23.44	24.5
23210	TX	GLR			0	432	710314014	15.21	2/9/18	1/21/18	2/9/18	29	1/26/18	2/20/18	14.55	0.96	23.92	25
23211	TX	GLR			0	432	714637959	15.36	3/12/18	2/10/18	3/12/18	31	2/25/18	3/23/18	14.69	0.96	24.87	26
23212	TX	GLR			0	432	719325315	15.21	4/11/18	3/13/18	4/11/18	30	3/28/18	4/17/18	0.44	0.03	0.59	20.5
23213	TX	GLR			0	432	723758021	15.06	5/10/18	4/21/18	5/10/18	29	4/26/18	5/25/18	14.41	0.96	27.75	29
23214	TX	GLR			0	432	728016958	14.77	6/8/18	5/11/18	6/8/18	29	5/25/18	6/25/18	14.13	0.96	29.66	31
23215	TX	GLR			0	432	732567720	14.95	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	14.30	0.96	27.26	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23216	TX	GLR			0	432	737082101	14.80	8/8/18	8/8/18	29	7/25/18	8/15/18	14.16	0.96	20.09	21
23217	TX	GLR			0	432	743649281	14.99	9/10/18	9/10/18	33	8/25/18	10/9/18	14.34	0.96	43.05	45
23218	TX	GLR			0	432	748136525	14.80	10/8/18	10/8/18	28	9/25/18	10/15/18	14.16	0.96	19.61	20.5
23219	TX	GLR			0	432	752717223	14.81	11/6/18	11/6/18	29	10/23/18	11/19/18	14.17	0.96	25.83	27
23220	TX	GLR			0	432	759552429	15.04	12/10/18	12/10/18	34	11/21/18	12/17/18	14.39	0.96	22.48	23.5
23221	TX	GLR			0	432	704511820	14.50	12/5/17	12/5/17	29	11/21/17	12/17/18	14.50	1	48	48
23222	TX	GLR			0	432	709291508	14.67	1/3/18	2/2/18	31	1/18/18	3/5/18	14.67	1	46	46
23223	TX	GLR			0	432	713332274	14.69	3/2/18	3/2/18	28	2/17/18	3/29/18	14.69	1	40.5	40.5
23224	TX	GLR			0	432	711820575	14.47	4/2/18	4/2/18	31	3/18/18	5/1/18	14.47	1	44	44
23225	TX	GLR			0	432	722476976	14.63	4/3/18	4/3/18	30	4/18/18	6/5/18	14.63	1	48.5	48.5
23226	TX	GLR			0	432	727141455	14.17	6/4/18	6/4/18	33	5/19/18	6/28/18	14.17	1	40	40
23227	TX	GLR			0	432	731427920	14.19	7/2/18	7/2/18	28	6/19/18	8/1/18	14.19	1	43.5	43.5
23228	TX	GLR			0	432	736244544	14.28	8/2/18	8/2/18	31	7/18/18	9/6/18	14.28	1	50	50
23229	TX	GLR			0	432	742629649	14.16	9/4/18	9/4/18	33	8/19/18	10/2/18	14.16	1	44	44
23230	TX	GLR			0	432	747320366	14.24	10/2/18	10/2/18	28	9/19/18	11/1/18	14.24	1	43.5	43.5
23231	TX	GLR			0	432	752285843	14.17	11/2/18	11/2/18	31	10/18/18	12/6/18	14.17	1	49	49
23232	TX	GLR			0	432	756452923	14.35	12/3/18	12/3/18	31	11/18/18	12/6/18	4.83	0.34	6.06	37.24
23233	TX	GLR			0	432	707297067	15.41	1/19/18	1/19/18	31	1/4/18	2/1/18	14.67	0.95	26.66	28
23234	TX	GLR			0	432	711706193	15.47	2/20/18	2/20/18	32	2/5/18	3/5/18	14.73	0.95	27.14	28.5
23235	TX	GLR			0	432	716209624	15.26	3/21/18	3/21/18	29	3/7/18	4/2/18	14.53	0.95	24.76	26
23236	TX	GLR			0	432	720644435	15.23	4/19/18	4/19/18	29	4/5/18	5/4/18	0.43	0.03	0.82	29
23237	TX	GLR			0	432	725114070	15.01	5/18/18	5/18/18	29	5/4/18	6/4/18	14.28	0.95	29.49	31
23238	TX	GLR			0	432	729610073	15.00	6/19/18	6/19/18	32	6/4/18	7/2/18	14.27	0.95	27.11	28.5
23239	TX	GLR			0	432	734393923	14.94	7/20/18	7/20/18	31	7/5/18	8/2/18	14.22	0.95	26.65	28
23240	TX	GLR			0	432	739831784	14.87	8/20/18	8/20/18	31	8/5/18	9/4/18	0.29	0.02	0.59	30
23241	TX	GLR			0	432	745423564	15.04	9/19/18	9/19/18	30	9/5/18	10/4/18	14.31	0.95	28.07	29.5
23242	TX	GLR			0	432	749976613	14.89	10/18/18	10/18/18	29	10/4/18	11/2/18	14.18	0.95	27.62	29
23243	TX	GLR			0	432	754479794	14.88	11/16/18	11/16/18	29	11/2/18	11/29/18	14.17	0.95	25.71	27
23244	TX	GLR			0	432	759204722	15.07	12/19/18	12/19/18	33	12/3/18	1/3/19	14.34	0.95	30.29	31.5
23245	TX	GLR			0	432	705572500	16.17	1/9/18	1/9/18	34	12/24/17	1/24/18	15.55	0.96	30.29	31.5
23246	TX	GLR			0	432	710415153	15.91	2/8/18	2/8/18	30	1/25/18	2/21/18	15.29	0.96	26.43	27.5
23247	TX	GLR			0	432	714415731	15.95	3/9/18	3/9/18	29	2/23/18	3/26/18	15.33	0.96	29.79	31
23248	TX	GLR			0	432	718847554	15.95	4/9/18	4/9/18	31	3/25/18	4/18/18	15.33	0.96	23.07	24
23249	TX	GLR			0	432	723323213	15.71	5/8/18	5/8/18	29	4/24/18	5/16/18	15.11	0.96	21.16	22
23250	TX	GLR			0	432	727813053	15.39	6/7/18	6/7/18	30	5/24/18	6/19/18	14.79	0.96	25.47	26.5
23251	TX	GLR			0	432	732320804	15.57	7/9/18	7/9/18	32	6/24/18	7/20/18	14.97	0.96	25.48	26.5
23252	TX	GLR			0	432	737087437	15.45	8/8/18	8/8/18	30	7/25/18	8/21/18	14.85	0.96	26.43	27.5
23253	TX	GLR			0	432	743427292	15.45	9/7/18	9/7/18	30	8/24/18	9/18/18	14.85	0.96	24.51	25.5
23254	TX	GLR			0	432	752492438	15.48	11/5/18	10/6/18	31	11/5/18	11/15/18	14.88	0.96	24.03	25
23255	TX	GLR			0	432	757144876	15.52	12/6/18	12/6/18	31	11/21/18	12/17/18	14.92	0.96	24.99	26
23256	TX	GLR			0	432	707898402	14.77	1/24/18	1/24/18	34	1/8/18	1/31/18	14.77	1	23.5	23.5
23257	TX	GLR			0	432	712263065	14.63	2/23/18	2/23/18	30	2/9/18	3/1/18	14.63	1	20.5	20.5
23258	TX	GLR			0	432	716795685	14.61	3/26/18	3/26/18	31	3/11/18	4/4/18	14.61	1	24	24
23259	TX	GLR			0	432	721241098	14.53	4/24/18	4/24/18	29	4/10/18	5/1/18	14.53	1	21	21
23260	TX	GLR			0	432	725913249	14.22	5/24/18	4/25/18	30	5/10/18	5/31/18	14.22	1	21.5	21.5
23261	TX	GLR			0	432	730191332	14.20	6/22/18	6/22/18	29	6/8/18	6/27/18	14.20	1	19	19
23262	TX	GLR			0	432	734789598	14.29	7/24/18	7/24/18	32	7/9/18	7/30/18	14.29	1	21.5	21.5
23263	TX	GLR			0	432	740269437	14.16	8/22/18	7/25/18	29	8/8/18	8/27/18	14.16	1	19	19
23264	TX	GLR			0	432	745825595	14.22	9/21/18	8/23/18	30	9/7/18	9/27/18	14.22	1	23.5	23.5
23265	TX	GLR			0	432	756588109	14.26	10/23/18	10/23/18	32	10/8/18	10/31/18	14.26	1	26.5	26.5
23266	TX	GLR			0	432	759086538	14.19	11/20/18	10/24/18	28	11/7/18	12/3/18	14.19	1	22	22
23267	TX	GLR			0	432	759648888	14.25	12/21/18	11/21/18	31	12/6/18	12/28/18	14.25	1	42.09	44
23268	TX	GLR			0	432	707666555	15.41	1/23/18	1/23/18	33	1/7/18	2/20/18	14.74	0.96		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23269	GLR	TX	432	0	712074772	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	3/20/18	14.64	0.96	38.75	40.5
23270	GLR	TX	432	0	716790704	15.32	3/26/18	2/23/18	3/26/18	31	3/11/18	4/19/18	14.66	0.96	37.8	37.8
23271	GLR	TX	432	0	712025947	15.12	4/23/18	3/27/18	4/23/18	28	4/10/18	5/16/18	14.47	0.96	34.93	36.5
23272	GLR	TX	432	0	725526693	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	5/30/18	14.23	0.96	21.04	22
23273	GLR	TX	432	0	729994120	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/13/18	14.19	0.96	34.92	36.5
23274	GLR	TX	432	0	734571749	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/23/18	14.28	0.96	44.48	46.5
23275	GLR	TX	432	0	740060575	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	8/23/18	0.22	0.01	0.24	16
23276	GLR	TX	432	0	745644922	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/17/18	14.23	0.96	39.69	41.5
23277	GLR	TX	432	0	750168131	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	11/13/18	14.17	0.96	37.31	39
23278	GLR	TX	432	0	754669697	14.91	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	14.26	0.96	31.56	33
23279	GLR	TX	432	0	759397119	14.90	12/20/18	11/20/18	12/20/18	31	12/5/18	12/7/18	14.25	0.96	1.91	2
23280	GLR	TX	432	0	707454878	29.55	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	29.55	1	31.5	31.5
23281	GLR	TX	432	0	712076294	29.27	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	29.27	1	26	26
23282	GLR	TX	432	0	716410290	29.05	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	29.05	1	24.5	24.5
23283	GLR	TX	432	0	720833093	29.02	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	29.02	1	24	24
23284	GLR	TX	432	0	725313199	28.69	5/21/18	4/21/18	5/21/18	31	5/6/18	6/1/18	28.69	1	26	26
23285	GLR	TX	432	0	729994456	28.41	6/21/18	5/20/18	6/21/18	31	6/6/18	7/2/18	28.41	1	26	26
23286	GLR	TX	432	0	734396009	28.44	7/20/18	6/22/18	7/20/18	29	7/6/18	7/2/18	28.44	1	-4	-4
23287	GLR	TX	432	0	739832443	28.49	8/20/18	7/21/18	8/20/18	31	8/5/18	7/30/18	28.49	1	-6	-6
23288	GLR	TX	432	0	745645292	28.47	9/20/18	8/21/18	9/20/18	31	9/5/18	8/30/18	28.47	1	-6	-6
23289	GLR	TX	432	0	749974899	28.35	10/18/18	9/21/18	10/18/18	28	10/5/18	10/29/18	22.82	0.8	19.72	12.8
23290	GLR	TX	432	0	754276871	28.36	11/16/18	10/19/18	11/16/18	29	11/2/18	10/29/18	28.36	1	-4	-4
23291	GLR	TX	432	0	759206456	28.66	12/19/18	11/17/18	12/19/18	33	12/3/18	11/28/18	28.66	1	-5	-5
23292	GLR	TX	432	0	705993665	16.30	1/11/18	12/8/17	1/11/18	35	12/25/17	1/24/18	15.60	0.96	28.71	30
23293	GLR	TX	432	0	710123460	15.87	2/8/18	1/12/18	2/8/18	28	1/26/18	2/13/18	15.18	0.96	17.7	18.5
23294	GLR	TX	432	0	715104773	16.24	3/14/18	2/9/18	3/14/18	34	2/26/18	3/20/18	15.54	0.96	21.53	22.5
23295	GLR	TX	432	0	719538530	15.88	4/12/18	3/15/18	4/12/18	29	3/29/18	4/18/18	15.19	0.96	19.13	20
23296	GLR	TX	432	0	723764656	15.76	5/10/18	4/13/18	5/10/18	28	4/27/18	5/16/18	15.07	0.96	18.65	19.5
23297	GLR	TX	432	0	728479969	15.57	6/12/18	5/17/18	6/12/18	33	5/27/18	6/18/18	14.90	0.96	21.05	22
23298	GLR	TX	432	0	733030895	15.58	7/12/18	6/13/18	7/12/18	30	6/28/18	7/17/18	14.91	0.96	18.66	19.5
23299	GLR	TX	432	0	737279221	15.37	8/9/18	7/13/18	8/9/18	28	7/27/18	8/14/18	14.70	0.96	17.69	18.5
23300	GLR	TX	432	0	743916495	15.68	9/11/18	8/10/18	9/11/18	33	8/26/18	9/17/18	15.00	0.96	22	22
23301	GLR	TX	432	0	748618833	15.50	10/10/18	9/12/18	10/10/18	29	9/26/18	10/16/18	14.83	0.96	19.14	20
23302	GLR	TX	432	0	75157063	15.47	11/8/18	10/11/18	11/8/18	29	10/25/18	11/4/18	14.80	0.96	19.13	20
23303	GLR	TX	432	0	757344491	15.55	12/7/18	11/9/18	12/7/18	29	11/23/18	12/12/18	14.88	0.96	18.18	19
23304	GLR	TX	432	0	706430464	30.42	1/15/18	12/13/17	1/15/18	34	12/30/17	2/13/18	29.25	0.96	43.75	45.5
23305	GLR	TX	432	0	710794620	30.60	2/13/18	1/16/18	2/13/18	29	1/30/18	3/9/18	28.97	0.95	35.98	37.65
23306	GLR	TX	432	0	715325275	30.42	3/15/18	2/14/18	3/15/18	30	3/7/18	4/17/18	28.36	0.93	44.28	46.53
23307	GLR	TX	432	0	719564141	30.05	4/12/18	3/16/18	4/12/18	28	3/30/18	5/14/18	18.13	0.6	27.45	35.84
23308	GLR	TX	432	0	724008771	29.91	5/11/18	4/13/18	5/11/18	29	4/27/18	6/7/18	17.55	0.59	24.06	32.01
23309	GLR	TX	432	0	728491787	29.66	6/12/18	5/21/18	6/12/18	32	5/28/18	7/5/18	0.57	0.02	0.74	38.47
23310	GLR	TX	432	0	733279774	29.63	7/13/18	6/14/18	7/13/18	31	6/28/18	8/13/18	0.56	0.02	0.88	45.99
23311	GLR	TX	432	0	737299592	29.38	8/9/18	7/14/18	8/9/18	27	7/27/18	9/4/18	0.74	0.02	0.74	38.45
23312	GLR	TX	432	0	743932792	29.81	9/11/18	8/10/18	9/11/18	33	8/26/18	10/5/18	27.80	0.93	37.3	39.31
23313	GLR	TX	432	0	748362910	29.46	10/9/18	9/21/18	10/9/18	28	9/26/18	10/9/18	0.31	0.01	0.14	40.22
23314	GLR	TX	432	0	752942663	29.46	11/7/18	10/10/18	11/7/18	29	10/24/18	12/7/18	0.58	0.02	0.87	44
23315	GLR	TX	432	0	757551775	29.83	12/10/18	11/8/18	12/10/18	33	11/24/18	12/10/18	0.43	0.01	0.23	44.58
23316	GLR	TX	432	0	704673794	15.49	1/31/18	1/30/17	1/31/18	35	12/17/17	1/22/18	14.74	0.95	34.26	36
23317	GLR	TX	432	0	709067084	15.20	2/1/18	1/4/18	2/1/18	29	1/8/18	2/20/18	14.47	0.95	29.51	31
23318	GLR	TX	432	0	713332304	15.42	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	14.68	0.95	29.51	31
23319	GLR	TX	432	0	718028661	15.38	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	14.64	0.95	30.94	32.5
23320	GLR	TX	432	0	722473882	15.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	14.51	0.95	31.42	33
23321	GLR	TX	432	0	726923832	14.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.15	0.95	29.99	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23322	TX	GLR			0	432	731427247	15.01	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	14.28	0.95	30.44	32
23323	TX	GLR			0	432	736040141	14.91	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	14.20	0.95	31.9	33.5
23324	TX	GLR			0	432	742099177	14.87	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	14.16	0.95	30.47	32
23325	TX	GLR			0	432	747114985	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	14.34	0.95	30.93	32.5
23326	TX	GLR			0	432	75160835	14.86	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	14.15	0.95	29.52	31
23327	TX	GLR			0	432	756258514	14.96	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	14.24	0.95	30.46	32
23328	TX	GLR			0	432	705786606	15.44	1/10/18	12/8/17	1/10/18	34	12/25/17	1/26/18	14.77	0.96	31.09	32.5
23329	TX	GLR			0	432	710147543	15.21	2/8/18	1/11/18	2/8/18	29	1/25/18	3/1/18	0.22	0.01	0.51	35
23330	TX	GLR			0	432	714638747	15.41	3/12/18	2/9/18	3/12/18	32	2/25/18	4/2/18	14.74	0.96	34.91	36.5
23331	TX	GLR			0	432	719096231	15.15	4/10/18	3/13/18	4/10/18	29	3/27/18	5/1/18	14.50	0.96	33.5	35
23332	TX	GLR			0	432	723541021	15.07	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	14.42	0.96	28.71	30
23333	TX	GLR			0	432	728015219	14.81	6/8/18	5/10/18	6/8/18	30	5/25/18	6/26/18	14.17	0.96	33.96	31.1
23334	TX	GLR			0	432	732564897	14.95	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	14.30	0.96	33.96	35.5
23335	TX	GLR			0	432	737087307	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	9/4/18	14.16	0.96	39.23	41
23336	TX	GLR			0	432	743426973	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	9/25/18	14.23	0.96	31.08	32.5
23337	TX	GLR			0	432	748360869	14.91	10/9/18	9/8/18	10/9/18	32	9/24/18	10/29/18	14.26	0.96	33.95	35.5
23338	TX	GLR			0	432	752718716	14.81	11/6/18	10/10/18	11/6/18	28	10/24/18	11/6/18	14.17	0.96	12.92	13.5
23339	TX	GLR			0	432	757363115	14.92	12/7/18	11/7/18	12/7/18	31	11/22/18	11/6/18	11.95	0.8	-12.82	-6.45
23340	TX	GLR			0	432	705788690	15.44	1/10/18	12/8/17	1/10/18	34	12/25/17	1/10/18	0.69	0.04	0.74	38.47
23341	TX	GLR			0	432	710147425	15.21	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	14.55	0.96	30.61	32
23342	TX	GLR			0	432	714638523	15.41	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	0.44	0.03	0.84	29.5
23343	TX	GLR			0	432	719092815	15.15	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	14.50	0.96	22.01	23
23344	TX	GLR			0	432	723545175	15.07	5/9/18	4/11/18	5/9/18	29	4/25/18	5/9/18	0.43	0.03	0.4	14
23345	TX	GLR			0	432	728015242	14.81	6/8/18	5/10/18	6/8/18	30	5/25/18	6/8/18	0.05	0	0.05	14.5
23346	TX	GLR			0	432	732566475	14.95	7/10/18	6/9/18	7/10/18	32	6/25/18	8/3/18	14.30	0.96	37.78	39.5
23347	TX	GLR			0	432	737084524	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	9/6/18	14.16	0.96	41.14	43
23348	TX	GLR			0	432	743424377	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	10/4/18	0.43	0.03	1.2	41.5
23349	TX	GLR			0	432	748361005	14.91	10/9/18	9/8/18	10/9/18	32	9/24/18	11/2/18	0.22	0.01	0.58	39.5
23350	TX	GLR			0	432	752719486	14.81	11/6/18	10/10/18	11/6/18	28	10/24/18	12/4/18	14.17	0.96	39.71	41.5
23351	TX	GLR			0	432	757365000	14.92	12/7/18	11/7/18	12/7/18	31	11/22/18	13/19	14.27	0.96	40.17	42
23352	TX	GLR			0	432	706427315	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	14.77	1	33.5	33.5
23353	TX	GLR			0	432	711012089	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	14.56	1	33.5	33.5
23354	TX	GLR			0	432	715326168	14.61	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	14.61	1	32	32
23355	TX	GLR			0	432	719767894	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	14.50	1	31	31
23356	TX	GLR			0	432	724599812	14.44	5/15/18	4/14/18	5/15/18	32	4/30/18	6/1/18	14.44	1	32.5	32.5
23357	TX	GLR			0	432	728720041	14.18	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	14.18	1	33	33
23358	TX	GLR			0	432	733278469	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.22	1	31.5	31.5
23359	TX	GLR			0	432	737898383	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.25	1	32	32
23360	TX	GLR			0	432	744198864	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.23	1	33.5	33.5
23361	TX	GLR			0	432	748663904	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	1	32	32
23362	TX	GLR			0	432	753384800	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.17	1	31	31
23363	TX	GLR			0	432	758319487	14.34	12/13/18	11/10/18	12/13/18	34	11/27/18	12/31/18	14.34	1	34.5	34.5
23364	TX	GLR			0	432	704513955	15.44	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.69	0.95	32.35	34
23365	TX	GLR			0	432	708894755	15.23	1/3/18	1/3/18	1/3/18	29	1/17/18	2/20/18	14.50	0.95	32.37	34
23366	TX	GLR			0	432	71333765	15.42	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	14.68	0.95	29.99	31.5
23367	TX	GLR			0	432	717818703	15.32	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	14.58	0.95	30.45	32
23368	TX	GLR			0	432	722277771	15.26	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.53	0.95	29.52	31
23369	TX	GLR			0	432	726748479	14.86	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.95	30.95	32.5
23370	TX	GLR			0	432	731236733	14.90	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	0.29	0.02	0.6	31
23371	TX	GLR			0	432	735861446	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	0.95	30.92	32.5
23372	TX	GLR			0	432	741836170	14.87	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.16	0.95	31.42	33
23373	TX	GLR			0	432	746903394	14.97	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	0.95	29.98	31.5
23374	TX	GLR			0	432	751450068	14.95	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.23	0.95	30.46	32

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23375	TX	GLR			0	432	756074381	15.00	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	14.27	0.95	31.39	33
23376	TX	GLR			0	432	707093587	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	15.54	1	34.5	34.5
23377	TX	GLR			0	432	711447498	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	15.28	1	31	31
23378	TX	GLR			0	432	716009941	15.38	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	15.38	1	32.5	32.5
23379	TX	GLR			0	432	720462085	15.27	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	15.27	1	33	33
23380	TX	GLR			0	432	724935111	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.97	1	32	32
23381	TX	GLR			0	432	729382916	14.88	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.88	1	32.5	32.5
23382	TX	GLR			0	432	733997285	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.87	1	33.5	33.5
23383	TX	GLR			0	432	739166298	14.81	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.81	1	33	33
23384	TX	GLR			0	432	744937855	14.95	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.95	1	32.5	32.5
23385	TX	GLR			0	432	749516194	14.83	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.83	1	31	31
23386	TX	GLR			0	432	750828275	14.81	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	14.81	1	33	33
23387	TX	GLR			0	432	758762209	15.01	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	15.01	1	33	33
23388	TX	GLR			0	432	762188236	14.74	1/12/18	12/12/17	1/12/18	32	12/28/17	1/26/18	14.74	1	29.5	29.5
23389	TX	GLR			0	432	710551707	14.71	2/12/18	1/13/18	2/12/18	31	1/28/18	2/22/18	14.71	1	25	25
23390	TX	GLR			0	432	715108543	14.60	3/14/18	2/13/18	3/14/18	30	2/28/18	4/30/18	14.60	1	61.5	61.5
23391	TX	GLR			0	432	719324585	14.45	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	2.45	0.17	5.51	49.94
23392	TX	GLR			0	432	723759112	14.41	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	14.41	1	25	25
23393	TX	GLR			0	432	728491354	14.23	6/12/18	5/11/18	6/12/18	33	5/27/18	7/24/18	11.59	0.81	47.24	50.21
23394	TX	GLR			0	432	732770856	14.22	7/11/18	6/13/18	7/11/18	29	6/27/18	7/24/18	14.22	1	27	27
23395	TX	GLR			0	432	737299706	14.16	8/9/18	7/12/18	8/9/18	29	7/26/18	8/9/18	14.16	1	14	14
23396	TX	GLR			0	432	743934829	14.29	9/11/18	8/10/18	9/11/18	33	8/26/18	9/11/18	6.72	0.47	7.52	35.07
23397	TX	GLR			0	432	748362203	14.19	10/9/18	9/12/18	10/9/18	28	9/26/18	10/17/18	14.19	1	21.5	21.5
23398	TX	GLR			0	432	752717058	14.13	11/6/18	10/10/18	11/6/18	28	10/24/18	12/24/18	13.89	0.98	60.46	60.68
23399	TX	GLR			0	432	757362441	14.27	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	14.27	1	32	32
23400	TX	GLR			0	432	706430836	30.88	1/15/18	12/15/17	1/15/18	32	12/31/17	2/1/18	0.88	0.03	0.93	32.5
23401	TX	GLR			0	432	711013014	30.40	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	29.08	0.96	32.05	33.5
23402	TX	GLR			0	432	715109538	30.79	3/14/18	2/15/18	3/14/18	28	3/7/18	4/2/18	0.45	0.01	0.47	32.5
23403	TX	GLR			0	432	719980816	30.31	4/16/18	3/15/18	4/16/18	33	3/31/18	5/3/18	0.44	0.01	0.48	33
23404	TX	GLR			0	432	724227463	30.10	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	0.44	0.01	0.45	30.5
23405	TX	GLR			0	432	728932666	29.79	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	0.44	0.01	0.49	33
23406	TX	GLR			0	432	733488075	29.76	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.44	0.01	0.48	32.5
23407	TX	GLR			0	432	738337464	29.53	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.43	0.01	0.45	31
23408	TX	GLR			0	432	74469251	29.96	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	0.44	0.01	0.47	32
23409	TX	GLR			0	432	749314523	29.66	10/15/18	9/15/18	10/15/18	31	9/30/18	11/7/18	0.44	0.01	0.47	32
23410	TX	GLR			0	432	75083875	29.60	11/14/18	10/16/18	11/14/18	30	10/31/18	12/3/18	28.32	0.96	32.05	33.5
23411	TX	GLR			0	432	75854218	29.98	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	28.68	0.96	30.13	31.5
23412	TX	GLR			0	432	707452884	15.37	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	14.77	0.96	26.43	27.5
23413	TX	GLR			0	432	712076604	15.28	2/22/18	1/23/18	2/22/18	31	2/7/18	3/2/18	14.69	0.96	22.11	23
23414	TX	GLR			0	432	716411320	15.07	3/22/18	2/23/18	3/22/18	28	3/9/18	4/13/18	14.48	0.96	34.11	35.5
23415	TX	GLR			0	432	72083289	15.12	4/20/18	3/23/18	4/20/18	29	4/6/18	5/11/18	14.53	0.96	33.63	35
23416	TX	GLR			0	432	725113897	14.80	5/18/18	4/21/18	5/18/18	28	5/5/18	6/8/18	14.23	0.96	33.17	34.5
23417	TX	GLR			0	432	729996622	14.95	6/21/18	5/19/18	6/21/18	34	6/5/18	7/9/18	14.36	0.96	33.14	34.5
23418	TX	GLR			0	432	734395525	14.75	7/20/18	6/22/18	7/20/18	29	7/6/18	8/3/18	14.18	0.96	26.92	28
23419	TX	GLR			0	432	739828582	14.82	8/20/18	7/21/18	8/20/18	31	8/5/18	9/14/18	14.25	0.96	38.46	40
23420	TX	GLR			0	432	745427453	14.79	9/19/18	8/21/18	9/19/18	30	9/5/18	10/12/18	14.22	0.96	36.05	37.5
23421	TX	GLR			0	432	749974247	14.74	10/18/18	9/20/18	10/18/18	29	10/4/18	11/3/18	14.17	0.96	38.45	40
23422	TX	GLR			0	432	754479043	14.74	11/16/18	10/19/18	11/16/18	29	11/2/18	12/7/18	14.17	0.96	33.65	35
23423	TX	GLR			0	432	75926082	14.94	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	14.35	0.96	30.74	34.5
23424	TX	GLR			0	432	705990917	14.77	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.77	1	34.5	34.5
23425	TX	GLR			0	432	707094249	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	1/24/18	14.76	1	22.5	22.5
23426	TX	GLR			0	432	711443132	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	2/28/18	14.57	1	26	26
23427	TX	GLR			0	432	716070928	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	14.69	1	25.5	25.5

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23428	TX	GLR			0	432	720459648	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	4/26/18	14.50	1	22	22
23429	TX	GLR			0	432	725114984	14.30	5/18/18	4/9/18	5/18/18	30	5/4/18	5/23/18	14.30	1	19.5	19.5
23430	TX	GLR			0	432	729613832	14.26	6/19/18	5/9/18	6/19/18	32	6/4/18	6/25/18	14.26	1	21.5	21.5
23431	TX	GLR			0	432	734197861	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	7/20/18	14.22	1	15.5	15.5
23432	TX	GLR			0	432	739162576	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	8/22/18	14.16	1	19.5	19.5
23433	TX	GLR			0	432	745177116	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	10/1/18	14.32	1	29	29
23434	TX	GLR			0	432	749175232	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	10/22/18	14.18	1	19	19
23435	TX	GLR			0	432	754082138	14.17	11/14/18	10/18/18	11/14/18	28	11/7/18	11/16/18	14.17	1	15.5	15.5
23436	TX	GLR			0	432	758165465	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	12/21/18	14.34	1	20	20
23437	TX	GLR			0	432	708077886	15.44	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	14.77	0.96	30.61	32
23438	TX	GLR			0	432	712683767	15.30	2/27/18	1/26/18	2/27/18	33	2/11/18	3/13/18	14.64	0.96	28.71	30
23439	TX	GLR			0	432	717017967	15.18	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	14.53	0.96	27.75	29
23440	TX	GLR			0	432	721452212	15.26	4/25/18	3/28/18	4/25/18	29	4/11/18	5/10/18	14.60	0.96	27.75	29
23441	TX	GLR			0	432	726095222	14.88	5/25/18	4/26/18	5/25/18	30	5/11/18	6/12/18	14.23	0.96	31.08	32.5
23442	TX	GLR			0	432	730629052	14.83	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	14.19	0.96	30.14	31.5
23443	TX	GLR			0	432	734190059	14.98	7/24/18	6/27/18	7/24/18	28	7/11/18	8/13/18	14.33	0.96	32.05	33.5
23444	TX	GLR			0	432	741198636	14.78	8/27/18	7/25/18	8/27/18	34	8/11/18	9/11/18	0.22	0.01	0.47	31.5
23445	TX	GLR			0	432	746254909	14.88	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	14.23	0.96	25.82	27
23446	TX	GLR			0	432	751005899	14.81	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	14.17	0.96	27.27	28.5
23447	TX	GLR			0	432	75568969	14.81	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.17	0.96	27.75	29
23448	TX	GLR			0	432	75939864	14.97	12/26/18	11/28/18	12/26/18	29	12/12/18	1/11/19	14.32	0.96	28.7	30
23449	TX	GLR			0	432	701665096	15.55	1/23/18	12/20/17	1/23/18	35	1/6/18	1/30/18	15.55	1	24	24
23450	TX	GLR			0	432	712075842	15.38	2/22/18	1/24/18	2/22/18	30	2/8/18	3/19/18	15.38	1	39.5	39.5
23451	TX	GLR			0	432	716407215	15.22	3/22/18	2/23/18	3/22/18	28	3/9/18	5/21/18	15.22	1	73.5	73.5
23452	TX	GLR			0	432	720833651	15.21	4/20/18	3/23/18	4/20/18	29	4/6/18	5/21/18	15.21	1	45	45
23453	TX	GLR			0	432	725311629	15.02	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	15.02	1	30	30
23454	TX	GLR			0	432	729823033	14.83	6/20/18	5/22/18	6/20/18	30	6/6/18	6/5/18	3.85	0.26	-0.13	16.53
23455	TX	GLR			0	432	734517806	14.87	7/23/18	6/21/18	7/23/18	33	7/7/18	8/14/18	0.27	0.02	0.69	-8.15
23456	TX	GLR			0	432	740059905	14.89	8/21/18	7/24/18	8/21/18	29	8/7/18	9/28/18	14.89	1	24	24
23457	TX	GLR			0	432	745645858	14.91	9/20/18	8/23/18	9/20/18	30	9/6/18	9/28/18	14.91	1	22.5	22.5
23458	TX	GLR			0	432	749589815	14.76	10/18/18	9/21/18	10/18/18	28	10/5/18	11/16/18	14.76	1	42.5	42.5
23459	TX	GLR			0	432	75672267	14.82	11/19/18	10/19/18	11/19/18	32	11/4/18	12/21/18	14.82	1	47.5	47.5
23460	TX	GLR			0	432	759398403	14.99	12/20/18	11/20/18	12/20/18	31	12/5/18	12/21/18	14.99	1	16	16
23461	TX	GLR			0	432	707092530	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	1/24/18	14.76	1	22.5	22.5
23462	TX	GLR			0	432	711443222	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	2/20/18	14.57	1	18	18
23463	TX	GLR			0	432	716014317	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/4/18	14.69	1	30.5	30.5
23464	TX	GLR			0	432	720460461	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/15/18	14.50	1	41	41
23465	TX	GLR			0	432	725114668	14.30	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	14.30	1	31.5	31.5
23466	TX	GLR			0	432	729613614	14.26	6/19/18	5/19/18	6/19/18	32	6/4/18	7/13/18	14.26	1	39.5	39.5
23467	TX	GLR			0	432	734198035	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/15/18	14.22	1	41.5	41.5
23468	TX	GLR			0	432	739164304	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	9/17/18	14.16	1	45.5	45.5
23469	TX	GLR			0	432	745175369	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	10/15/18	14.32	1	43	43
23470	TX	GLR			0	432	754083073	14.17	11/14/18	10/18/18	11/14/18	28	11/1/18	12/14/18	14.17	1	43.5	43.5
23471	TX	GLR			0	432	758165004	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	1/21/19	14.34	1	32	32
23472	TX	GLR			0	432	729819568	8.79	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	0.25	0.03	0.67	23.5
23473	TX	GLR			0	432	734396190	14.65	7/20/18	6/21/18	7/20/18	30	7/6/18	8/21/18	0.43	0.03	0.81	27.5
23474	TX	GLR			0	432	739829003	14.58	8/20/18	7/21/18	8/20/18	31	8/5/18	8/30/18	0.42	0.03	0.72	25
23475	TX	GLR			0	432	745426560	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	0.43	0.03	0.77	26.5
23476	TX	GLR			0	432	749961494	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	14.18	0.97	24.28	25
23477	TX	GLR			0	432	752623326	14.59	11/15/18	10/19/18	11/15/18	28	11/2/18	11/27/18	0.42	0.03	0.73	25.5
23478	TX	GLR			0	432	758166011	14.73	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	14.30	0.97	28.64	29.5
23479	TX	GLR			0	432	704900017	15.37	1/22/17	1/22/17	1/4/18	34	1/21/17	1/19/18	14.77	0.96	30.27	31.5
23480	TX	GLR			0	432	709481972	15.28	2/5/18	1/5/18	2/5/18	32	1/21/18	3/12/18	13.41	0.88	44.32	48.49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23481	TX	GLR			0	432	713562123	15.14	3/5/18	2/6/18	3/5/18	28	2/20/18	3/12/18	14.55	0.96	19.7	20.5
23482	TX	GLR			0	432	718240600	15.12	4/4/18	3/6/18	4/4/18	30	3/21/18	4/12/18	14.53	0.96	21.62	22.5
23483	TX	GLR			0	432	722696143	15.09	5/3/18	4/5/18	5/3/18	29	4/19/18	5/17/18	14.50	0.96	26.91	28
23484	TX	GLR			0	432	727141690	14.80	6/4/18	5/4/18	6/4/18	32	5/20/18	6/12/18	0.28	0.02	0.44	23.5
23485	TX	GLR			0	432	73165313	14.72	7/3/18	6/5/18	7/3/18	29	6/19/18	7/12/18	14.15	0.96	22.11	23
23486	TX	GLR			0	432	736247238	14.82	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	0.28	0.02	0.48	25.5
23487	TX	GLR			0	432	742359130	14.73	8/31/18	8/3/18	8/31/18	29	8/17/18	9/14/18	14.16	0.96	26.92	28
23488	TX	GLR			0	432	747319120	14.93	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	14.34	0.96	28.33	29.5
23489	TX	GLR			0	432	751876072	14.72	10/31/18	10/31/18	10/31/18	29	10/17/18	11/16/18	14.15	0.96	28.84	30
23490	TX	GLR			0	432	756259950	14.80	11/30/18	11/7/18	11/30/18	30	11/16/18	12/11/18	14.23	0.96	24.52	25.5
23491	TX	GLR			0	432	707292668	16.16	1/19/18	12/19/17	1/19/18	32	1/4/18	1/26/18	15.54	0.96	21.64	22.5
23492	TX	GLR			0	432	711692305	16.12	2/20/18	1/20/18	2/20/18	32	2/5/18	3/1/18	15.50	0.96	23.56	24.5
23493	TX	GLR			0	432	716407466	15.92	3/22/18	2/21/18	3/22/18	30	3/8/18	4/3/18	15.30	0.96	25.47	26.5
23494	TX	GLR			0	432	720648197	15.77	4/19/18	3/23/18	4/19/18	28	4/6/18	4/30/18	15.16	0.96	23.55	24.5
23495	TX	GLR			0	432	725113365	15.53	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	14.93	0.96	26.92	28
23496	TX	GLR			0	432	729617142	15.53	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	14.93	0.96	30.28	31.5
23497	TX	GLR			0	432	736398455	15.47	7/20/18	6/20/18	7/20/18	31	7/5/18	8/3/18	14.87	0.96	27.88	29
23498	TX	GLR			0	432	739496137	15.41	8/17/18	7/21/18	8/17/18	28	8/4/18	8/22/18	14.81	0.96	17.78	18.5
23499	TX	GLR			0	432	745175373	15.55	9/18/18	8/18/18	9/18/18	32	9/3/18	9/18/18	14.9	0.96	14.9	15.5
23500	TX	GLR			0	432	749572659	15.36	10/16/18	9/19/18	10/16/18	28	10/3/18	10/31/18	14.76	0.96	27.39	28.5
23501	TX	GLR			0	432	754479441	15.46	11/16/18	10/17/18	11/16/18	31	11/1/18	11/29/18	14.86	0.96	26.91	28
23502	TX	GLR			0	432	758766526	15.53	12/17/18	11/17/18	12/17/18	31	12/2/18	12/28/18	14.93	0.96	34.11	35.5
23503	TX	GLR			0	432	707895886	15.37	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	14.77	0.96	31.69	33
23504	TX	GLR			0	432	712477151	15.40	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	14.79	0.96	29.79	31
23505	TX	GLR			0	432	717018677	15.09	3/27/18	2/27/18	3/27/18	28	3/13/18	4/13/18	14.50	0.96	29.31	30.5
23506	TX	GLR			0	432	721243335	15.06	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	14.47	0.96	31.25	32.5
23507	TX	GLR			0	432	725910621	14.79	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	14.22	0.96	0.65	32.5
23508	TX	GLR			0	432	730387696	14.91	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.30	0.02	30.29	31.5
23509	TX	GLR			0	432	734788958	14.75	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	14.18	0.96	31.72	33
23510	TX	GLR			0	432	740261287	14.73	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.96	30.77	32
23511	TX	GLR			0	432	745828844	14.79	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.22	0.96	29.32	30.5
23512	TX	GLR			0	432	750353283	14.83	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	14.26	0.96	31.21	32.5
23513	TX	GLR			0	432	754672524	14.72	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	14.15	0.96	21.75	29
23514	TX	GLR			0	432	759606694	14.89	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	14.30	0.96	21.06	22
23515	TX	GLR			0	432	708472421	15.27	1/29/18	12/30/17	1/29/18	31	1/14/18	2/12/18	14.61	0.96	20.1	21
23516	TX	GLR			0	432	712904279	15.32	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.22	0.01	21.75	29
23517	TX	GLR			0	432	717428304	15.15	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	14.50	0.96	23.91	25
23518	TX	GLR			0	432	721856963	15.17	4/27/18	3/30/18	4/27/18	29	4/13/18	5/4/18	14.52	0.96	25.5	26
23519	TX	GLR			0	432	726294343	14.94	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	14.29	0.96	23.44	24.5
23520	TX	GLR			0	432	730808570	14.83	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	14.19	0.96	27.73	29
23521	TX	GLR			0	432	735406121	14.84	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	14.20	0.96	26.3	27.5
23522	TX	GLR			0	432	746490097	14.90	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	0.96	21.05	22
23523	TX	GLR			0	432	751005301	14.81	10/25/18	9/27/18	10/25/18	29	10/11/18	11/2/18	14.17	0.96	23.91	25
23524	TX	GLR			0	432	755593094	14.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.34	0.96	25.5	26
23525	TX	GLR			0	432	760319362	14.89	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	14.24	0.96	26	26
23526	TX	GLR			0	432	708272620	15.29	1/26/18	12/28/17	1/26/18	30	1/12/18	2/6/18	15.29	1	19.5	19.5
23527	TX	GLR			0	432	712474957	15.46	2/26/18	1/27/18	2/26/18	31	2/11/18	3/9/18	15.46	1	26	26
23528	TX	GLR			0	432	717020081	15.19	3/27/18	2/27/18	3/27/18	29	3/13/18	4/6/18	15.19	1	24	24
23529	TX	GLR			0	432	721451403	15.22	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	15.22	1	26	26
23530	TX	GLR			0	432	725912344	14.84	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	14.84	1	26	26
23531	TX	GLR			0	432	730385145	14.95	6/25/18	5/25/18	6/25/18	32	6/10/18	6/29/18	14.95	1	19.5	19.5
23532	TX	GLR			0	432	735015273	14.85	7/25/18	6/26/18	7/25/18	30	7/11/18	7/30/18	14.85	1	19.5	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23534	TX	GLR			0	432	740514754	14.81	8/23/18	7/26/18	8/23/18	29	8/9/18	8/27/18	14.81	1	18	18
23535	TX	GLR			0	432	746030047	14.98	9/24/18	8/24/18	9/24/18	32	9/9/18	9/26/18	14.98	1	17.5	17.5
23536	TX	GLR			0	432	750692718	14.80	10/23/18	9/25/18	10/23/18	29	10/9/18	10/25/18	14.80	1	16	16
23537	TX	GLR			0	432	755122159	14.81	11/21/18	10/24/18	11/21/18	29	11/7/18	11/23/18	14.81	1	16	16
23538	TX	GLR			0	432	759940391	15.09	12/26/18	11/22/18	12/26/18	35	12/9/18	12/28/18	15.09	1	19	19
23539	TX	GLR			0	432	7094904689	14.73	1/4/18	12/5/17	1/4/18	31	12/20/17	1/12/18	14.73	1	23	23
23540	TX	GLR			0	432	709484341	14.50	2/5/18	1/5/18	2/5/18	32	1/21/18	2/6/18	14.50	1	16.5	16.5
23541	TX	GLR			0	432	713783047	14.78	3/6/18	2/6/18	3/6/18	29	2/20/18	3/8/18	14.78	1	16	16
23542	TX	GLR			0	432	718242074	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/19/18	14.50	1	29	29
23543	TX	GLR			0	432	722892555	14.51	5/4/18	4/5/18	5/4/18	30	4/20/18	5/14/18	14.51	1	24.5	24.5
23544	TX	GLR			0	432	727145078	14.27	6/4/18	5/5/18	6/4/18	31	5/20/18	6/25/18	14.27	1	36	36
23545	TX	GLR			0	432	731871540	14.09	7/5/18	6/5/18	7/5/18	31	6/20/18	7/24/18	14.09	1	34	34
23546	TX	GLR			0	432	73666161	14.29	8/6/18	7/6/18	8/6/18	32	7/22/18	8/17/18	14.29	1	26.5	26.5
23547	TX	GLR			0	432	742629077	14.16	9/4/18	8/7/18	9/4/18	29	8/21/18	9/18/18	14.16	1	28	28
23548	TX	GLR			0	432	74744031	14.36	10/4/18	9/5/18	10/4/18	30	9/20/18	10/16/18	14.36	1	26.5	26.5
23549	TX	GLR			0	432	752492721	14.13	11/5/18	10/5/18	11/5/18	32	10/21/18	11/19/18	14.13	1	29.5	29.5
23550	TX	GLR			0	432	756693669	14.28	12/4/18	11/6/18	12/4/18	29	11/20/18	12/17/18	14.28	1	27	27
23551	TX	GLR			0	432	706648555	15.52	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	14.77	0.95	31.88	33.5
23552	TX	GLR			0	432	710793579	15.30	2/13/18	1/17/18	2/13/18	28	1/31/18	1/31/18	14.56	0.95	31.88	33.5
23553	TX	GLR			0	432	715551669	15.40	3/16/18	2/14/18	3/16/18	31	3/1/18	4/3/18	14.66	0.95	31.41	33
23554	TX	GLR			0	432	719770790	15.18	4/13/18	3/17/18	4/13/18	28	3/31/18	4/3/18	0.60	0.04	0.14	31.35
23555	TX	GLR			0	432	724229863	15.17	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	14.44	0.95	34.27	36
23556	TX	GLR			0	432	728719619	14.89	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	14.18	0.95	13.81	14.5
23557	TX	GLR			0	432	733279489	14.94	7/13/18	6/14/18	7/13/18	30	6/29/18	7/3/18	14.22	0.95	4.28	4.5
23558	TX	GLR			0	432	737899809	14.97	8/13/18	7/14/18	8/13/18	31	7/29/18	8/6/18	14.25	0.95	7.62	8
23559	TX	GLR			0	432	74420780	14.95	9/12/18	8/14/18	9/12/18	30	8/29/18	9/5/18	14.23	0.95	7.14	7.5
23560	TX	GLR			0	432	748863727	14.91	10/11/18	9/13/18	10/11/18	29	9/27/18	10/5/18	14.20	0.95	7.62	8
23561	TX	GLR			0	432	753165930	14.84	11/8/18	10/12/18	11/8/18	28	10/26/18	11/5/18	11.39	0.77	8.06	17.01
23562	TX	GLR			0	432	757845022	15.08	12/11/18	11/9/18	12/11/18	33	11/25/18	1/4/19	14.35	0.95	38.06	40
23563	TX	GLR			0	432	707290682	15.17	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	0.29	0.02	0.49	25.5
23564	TX	GLR			0	432	711609058	15.23	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	14.78	0.97	30.57	31.5
23565	TX	GLR			0	432	716014241	14.90	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	14.47	0.97	29.62	30.5
23566	TX	GLR			0	432	720460527	14.93	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.29	0.02	0.64	33
23567	TX	GLR			0	432	724937628	14.73	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	14.30	0.97	25.24	26
23568	TX	GLR			0	432	729383841	14.68	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	14.26	0.97	28.66	29.5
23569	TX	GLR			0	432	733998677	14.64	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	0.97	32.54	33.5
23570	TX	GLR			0	432	739496822	14.62	8/17/18	7/19/18	8/17/18	30	8/3/18	8/31/18	0.14	0.01	0.27	28.5
23571	TX	GLR			0	432	744937231	14.69	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	14.27	0.97	28.17	29
23572	TX	GLR			0	432	749576734	14.60	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.18	0.97	30.11	31
23573	TX	GLR			0	432	754083859	14.59	11/4/18	10/7/18	11/4/18	29	10/31/18	12/3/18	0.28	0.02	0.63	33
23574	TX	GLR			0	432	75765626	14.64	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	14.22	0.97	29.14	30
23575	TX	GLR			0	432	705139238	14.68	1/5/18	12/6/17	1/5/18	31	12/21/17	1/23/18	14.68	1	33	33
23576	TX	GLR			0	432	709484168	14.64	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	14.64	1	29	29
23577	TX	GLR			0	432	719996526	14.66	3/7/18	2/6/18	3/7/18	30	2/21/18	4/23/18	14.66	1	61.5	61.5
23578	TX	GLR			0	432	718659716	14.50	4/6/18	3/8/18	4/6/18	30	3/23/18	4/23/18	14.50	1	31.5	31.5
23579	TX	GLR			0	432	722892110	14.48	5/4/18	4/7/18	5/4/18	28	4/21/18	5/21/18	14.48	1	30.5	30.5
23580	TX	GLR			0	432	727357843	14.24	6/5/18	5/5/18	6/5/18	32	5/21/18	6/29/18	14.24	1	39.5	39.5
23581	TX	GLR			0	432	731870433	14.24	7/5/18	6/6/18	7/5/18	30	6/21/18	8/10/18	14.24	1	50.5	50.5
23582	TX	GLR			0	432	736446611	14.16	8/3/18	7/6/18	8/3/18	32	7/20/18	8/13/18	14.16	1	24	24
23583	TX	GLR			0	432	742630275	14.28	9/4/18	8/4/18	9/4/18	32	8/20/18	8/13/18	14.28	1	-6.5	-6.5
23584	TX	GLR			0	432	747515248	14.20	10/3/18	9/4/18	10/3/18	29	9/19/18	10/29/18	14.20	1	40	40
23585	TX	GLR			0	432	752080498	14.15	11/17/18	10/4/18	11/17/18	29	11/1/18	12/4/18	14.15	1	47	47
23586	TX	GLR			0	432	756700542	14.34	12/4/18	11/2/18	12/4/18	33	11/18/18	1/7/19	14.34	1	50	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23587	TX	GLR			0	433	707452967	15.21	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	0.44	0.03	0.8	27.5
23588	TX	GLR			0	433	711892378	15.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/15/18	14.64	0.97	35.44	36.5
23589	TX	GLR			0	433	716411167	14.96	2/22/18	2/22/18	2/22/18	29	3/8/18	4/6/18	0.43	0.03	0.83	29
23590	TX	GLR			0	433	720834669	14.96	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	0.97	30.11	31
23591	TX	GLR			0	433	725315150	14.78	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	0.43	0.03	1.05	36
23592	TX	GLR			0	433	729821038	14.62	6/20/18	5/21/18	6/20/18	30	6/20/18	7/6/18	0.42	0.03	0.88	30.5
23593	TX	GLR			0	433	734568101	14.76	7/23/18	6/21/18	7/23/18	33	7/7/18	8/10/18	0.43	0.03	0.99	34
23594	TX	GLR			0	433	740068197	14.56	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	0.42	0.03	0.89	31
23595	TX	GLR			0	433	745426842	14.60	9/19/18	8/21/18	9/19/18	29	9/5/18	10/9/18	0.42	0.03	0.98	34
23596	TX	GLR			0	433	749596991	14.65	10/18/18	9/20/18	10/18/18	29	10/4/18	11/9/18	0.43	0.03	1.06	36
23597	TX	GLR			0	433	754479072	14.59	11/16/18	10/19/18	11/16/18	29	11/2/18	12/11/18	0.42	0.03	1.12	39
23598	TX	GLR			0	432	759206273	15.60	1/17/18	1/17/18	1/17/18	33	1/23/18	1/8/19	0.43	0.03	1.05	36
23599	TX	GLR			0	432	706861222	14.78	1/17/18	1/17/18	1/17/18	35	1/23/17	1/26/18	15.60	1	26	26
23600	TX	GLR			0	432	711233118	15.20	2/15/18	1/8/18	2/15/18	29	2/7/18	3/2/18	15.20	1	29	29
23601	TX	GLR			0	432	715762808	15.32	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	15.32	1	25.5	25.5
23602	TX	GLR			0	432	720234111	15.32	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.32	1	27	27
23603	TX	GLR			0	432	724711522	15.00	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	15.00	1	33	33
23604	TX	GLR			0	432	728941198	14.82	6/14/18	5/17/18	6/14/18	29	5/31/18	6/29/18	14.82	1	29	29
23605	TX	GLR			0	432	733491480	14.95	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	14.95	1	29.5	29.5
23606	TX	GLR			0	432	736335210	14.81	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	14.81	1	24	24
23607	TX	GLR			0	432	744683021	14.87	9/14/18	8/15/18	9/14/18	31	8/30/18	9/26/18	14.87	1	27	27
23608	TX	GLR			0	432	749311926	14.82	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	14.82	1	33	33
23609	TX	GLR			0	432	75597649	14.90	11/2/18	10/16/18	11/2/18	28	11/30/18	11/30/18	14.90	1	31.5	31.5
23610	TX	GLR			0	432	758543442	14.97	12/14/18	11/3/18	12/14/18	32	11/29/18	12/31/18	14.97	1	32.5	32.5
23611	TX	GLR			0	432	706431414	15.35	1/15/18	12/16/17	1/15/18	31	1/23/17	2/12/18	15.35	1	43	43
23612	TX	GLR			0	432	711227923	15.46	2/15/18	1/16/18	2/15/18	31	1/31/18	3/7/18	15.46	1	35	35
23613	TX	GLR			0	432	715329301	15.35	3/15/18	2/16/18	3/15/18	28	3/2/18	4/11/18	15.35	1	40.5	40.5
23614	TX	GLR			0	432	720235270	15.08	4/17/18	3/16/18	4/17/18	33	4/7/18	5/14/18	15.08	1	43	43
23615	TX	GLR			0	432	724229385	15.26	5/14/18	4/18/18	5/14/18	27	5/7/18	6/11/18	15.26	1	41	41
23616	TX	GLR			0	432	729158895	14.82	6/15/18	5/15/18	6/15/18	32	5/31/18	7/19/18	14.82	1	49.5	49.5
23617	TX	GLR			0	432	733745616	14.83	7/17/18	6/16/18	7/17/18	32	7/2/18	7/19/18	14.83	1	17.5	17.5
23618	TX	GLR			0	432	738762146	14.85	8/15/18	7/18/18	8/15/18	29	8/7/18	8/20/18	14.85	1	19	19
23619	TX	GLR			0	432	744937331	14.91	9/17/18	8/16/18	9/17/18	33	9/1/18	9/20/18	14.91	1	19	19
23620	TX	GLR			0	432	74957064	14.82	10/16/18	9/18/18	10/16/18	29	10/2/18	10/23/18	14.82	1	21	21
23621	TX	GLR			0	432	75264662	14.75	11/15/18	10/17/18	11/15/18	30	11/7/18	11/7/18	14.75	1	18.5	18.5
23622	TX	GLR			0	432	758766524	15.05	12/17/18	11/16/18	12/17/18	32	12/2/18	12/19/18	15.05	1	17.5	17.5
23623	TX	GLR			0	432	707094257	14.83	1/18/18	12/15/17	1/18/18	35	1/7/18	2/5/18	14.83	1	35	35
23624	TX	GLR			0	432	711446139	14.50	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.50	1	31	31
23625	TX	GLR			0	432	715760777	14.72	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	14.72	1	32	32
23626	TX	GLR			0	432	720462805	14.50	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	14.50	1	33.5	33.5
23627	TX	GLR			0	432	724936589	14.31	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.31	1	32	32
23628	TX	GLR			0	432	729383074	14.19	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.19	1	32.5	32.5
23629	TX	GLR			0	432	733745693	14.32	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.32	1	31	31
23630	TX	GLR			0	432	738764751	14.16	8/15/18	7/18/18	8/15/18	29	8/7/18	9/4/18	14.16	1	34	34
23631	TX	GLR			0	432	744934076	14.22	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	14.22	1	33	33
23632	TX	GLR			0	432	749572791	14.26	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.26	1	31	31
23633	TX	GLR			0	432	75083806	14.17	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	14.17	1	33	33
23634	TX	GLR			0	432	758765901	14.39	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	14.39	1	33	33
23635	TX	GLR			0	432	707668480	15.44	1/23/18	12/23/17	1/23/18	32	1/8/18	2/9/18	14.77	0.96	31.09	32.5
23636	TX	GLR			0	432	712283980	15.30	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.64	0.96	30.62	32
23637	TX	GLR			0	432	716597771	15.18	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.53	0.96	29.19	30.5
23638	TX	GLR			0	432	721242312	15.26	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	14.60	0.96	29.19	32.5
23639	TX	GLR			0	432	725716097	14.88	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.43	0.03	0.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23640	TX	GLR			0	432	730192892	14.83	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.19	0.96	30.14	31.5
23641	TX	GLR			0	432	734790588	14.93	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	14.28	0.96	31.07	32.5
23642	TX	GLR			0	432	740271852	14.80	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.96	31.59	33
23643	TX	GLR			0	432	746029987	14.88	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	14.23	0.96	31.56	33
23644	TX	GLR			0	432	750352341	14.81	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	14.17	0.96	29.18	30.5
23645	TX	GLR			0	432	755291524	14.91	11/23/18	10/23/18	11/23/18	32	11/8/18	12/10/18	14.26	0.96	31.08	32.5
23646	TX	GLR			0	432	759780959	14.90	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	14.25	0.96	30.6	32
23647	TX	GLR			0	432	706862714	16.24	1/17/18	12/16/17	1/17/18	33	1/17/18	1/29/18	15.46	0.95	26.66	28
23648	TX	GLR			0	432	711227999	16.06	1/15/18	1/15/18	1/15/18	29	2/1/18	2/26/18	15.38	0.95	23.79	25
23649	TX	GLR			0	432	715761515	16.16	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	15.38	0.95	24.27	25.5
23650	TX	GLR			0	432	720234084	16.04	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	0.32	0.02	0.54	27
23652	TX	GLR			0	432	724712703	15.75	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	14.99	0.95	25.7	27
23653	TX	GLR			0	432	729161128	15.57	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	14.82	0.95	23.32	24.5
23654	TX	GLR			0	432	732748947	15.71	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	14.95	0.95	24.27	25.5
23654	TX	GLR			0	432	739764844	15.60	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	14.85	0.95	24.27	25.5
23655	TX	GLR			0	432	744684464	15.58	9/14/18	8/17/18	9/14/18	29	8/31/18	9/24/18	14.83	0.95	22.84	24
23656	TX	GLR			0	432	749314220	15.66	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	14.91	0.95	27.61	29
23657	TX	GLR			0	432	753846946	15.55	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	14.80	0.95	27.6	29
23658	TX	GLR			0	432	758544324	15.65	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	14.90	0.95	23.8	25
23659	TX	GLR			0	432	707455786	16.16	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	15.54	0.96	32.7	34
23660	TX	GLR			0	432	711894512	16.12	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	15.50	0.96	28.37	29.5
23661	TX	GLR			0	432	716210400	15.86	3/21/18	2/22/18	3/21/18	28	3/8/18	4/5/18	15.24	0.96	27.39	28.5
23662	TX	GLR			0	432	720831391	15.83	4/20/18	3/22/18	4/20/18	30	4/6/18	5/4/18	15.21	0.96	27.38	28.5
23663	TX	GLR			0	432	724936635	15.49	5/17/18	4/21/18	5/17/18	27	5/4/18	6/5/18	14.89	0.96	30.76	32
23664	TX	GLR			0	432	729612929	15.58	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	14.98	0.96	30.77	32
23665	TX	GLR			0	432	733995624	15.40	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	14.79	0.96	31.69	32.98
23666	TX	GLR			0	432	739496912	15.44	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	14.84	0.96	31.24	32.5
23667	TX	GLR			0	432	745175953	15.55	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	14.95	0.96	30.28	31.5
23668	TX	GLR			0	432	749963509	15.42	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	14.82	0.96	31.24	32.5
23669	TX	GLR			0	432	754479448	15.42	11/16/18	10/19/18	11/16/18	29	11/2/18	12/5/18	14.82	0.96	31.72	33
23670	TX	GLR			0	432	758767297	15.53	12/17/18	11/17/18	12/17/18	31	12/2/18	1/4/19	14.93	0.96	31.73	33
23671	TX	GLR			0	432	708273212	15.21	1/26/18	12/28/17	1/26/18	30	1/12/18	2/16/18	0.30	0.02	0.7	35.5
23672	TX	GLR			0	432	712681845	15.30	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.29	0.02	0.54	28.5
23673	TX	GLR			0	432	717226127	15.14	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.55	0.96	24.99	26
23674	TX	GLR			0	432	721655716	15.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/25/18	14.52	0.96	41.32	43
23675	TX	GLR			0	432	726094185	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/27/18	14.19	0.96	45.18	47
23676	TX	GLR			0	432	730623899	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	14.28	0.96	15.86	16.5
23677	TX	GLR			0	432	735405094	14.78	7/27/18	6/27/18	7/27/18	31	7/12/18	8/1/18	14.21	0.96	-8.65	-9
23678	TX	GLR			0	432	741198790	14.73	8/27/18	7/28/18	8/27/18	31	8/12/18	9/3/18	0.29	0.02	-0.79	-40
23679	TX	GLR			0	432	746491284	14.90	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.31	0.96	32.17	33.5
23680	TX	GLR			0	432	750814324	14.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/8/18	5.15	0.35	9.95	13.81
23681	TX	GLR			0	432	755123817	14.72	11/21/18	10/25/18	11/21/18	28	11/8/18	12/10/18	14.15	0.96	31.24	32.5
23682	TX	GLR			0	432	760128454	15.03	12/27/18	11/22/18	12/27/18	36	12/10/18	1/10/19	14.44	0.96	30.26	31.5
23683	TX	GLR			0	432	707899078	14.77	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	14.77	1	29.5	29.5
23684	TX	GLR			0	432	71287398	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/6/18	14.63	1	25.5	25.5
23685	TX	GLR			0	432	716793925	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	14.61	1	26	26
23686	TX	GLR			0	432	721240013	14.53	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	14.53	1	27	27
23687	TX	GLR			0	432	725911550	14.22	5/24/18	4/25/18	5/24/18	30	5/10/18	6/7/18	14.22	1	28.5	28.5
23688	TX	GLR			0	432	730194101	14.20	6/22/18	5/25/18	6/22/18	29	6/8/18	7/5/18	14.20	1	20	20
23689	TX	GLR			0	432	734790304	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.29	1	28.5	28.5
23690	TX	GLR			0	432	740272206	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/3/18	14.16	1	23	23
23691	TX	GLR			0	432	745830501	14.22	9/27/18	8/23/18	9/27/18	30	9/12/18	10/2/18	14.22	1	25.5	25.5
23692	TX	GLR			0	432	750689270	14.26	10/23/18	9/22/18	10/23/18	32	10/8/18	11/13/18	14.26	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23693	TX	GLR			0	432	75521693	14.19	11/21/18	10/24/18	11/21/18	29	11/7/18	12/4/18	14.19	1	27	27
23694	TX	GLR			0	432	759780978	14.25	12/24/18	11/22/18	12/24/18	33	12/8/18	11/13/18	14.25	1	-25	-25
23695	TX	GLR			0	432	705138023	15.35	1/5/18	1/25/17	1/5/18	32	12/21/17	2/5/18	14.68	0.96	44.47	46.5
23696	TX	GLR			0	432	709734256	15.36	2/6/18	1/6/18	2/6/18	32	1/22/18	3/5/18	14.69	0.96	40.65	42.5
23697	TX	GLR			0	432	713994352	15.27	3/7/18	2/7/18	3/7/18	29	2/21/18	4/3/18	14.61	0.96	39.23	41
23698	TX	GLR			0	432	718431162	15.15	4/5/18	3/8/18	4/5/18	29	3/22/18	5/3/18	14.50	0.96	40.2	42
23699	TX	GLR			0	432	723111590	15.25	5/7/18	4/6/18	5/7/18	32	4/22/18	6/4/18	14.59	0.96	41.62	43.5
23700	TX	GLR			0	432	727159894	14.80	6/6/18	5/8/18	6/6/18	30	5/23/18	7/3/18	14.16	0.96	39.71	41.5
23701	TX	GLR			0	432	732117300	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	8/3/18	14.24	0.96	40.64	42.5
23702	TX	GLR			0	432	736448233	14.77	8/3/18	7/7/18	8/3/18	28	7/21/18	9/4/18	14.13	0.96	43.53	45.5
23703	TX	GLR			0	432	742942042	14.99	9/5/18	8/4/18	9/5/18	33	8/20/18	10/3/18	14.34	0.96	42.09	44
23704	TX	GLR			0	432	747744197	14.84	10/4/18	9/6/18	10/4/18	29	9/20/18	11/5/18	14.20	0.96	44.02	46
23705	TX	GLR			0	432	752079692	14.77	11/1/18	10/5/18	11/1/18	28	10/19/18	12/3/18	14.13	0.96	43.53	45.5
23706	TX	GLR			0	432	756928237	15.03	12/5/18	11/2/18	12/5/18	34	11/19/18	1/3/19	0.22	0.01	0.67	45.5
23707	TX	GLR			0	432	707091783	15.51	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	14.76	0.95	29.03	30.5
23708	TX	GLR			0	432	711443879	15.31	2/16/18	1/19/18	2/16/18	29	2/2/18	2/23/18	14.57	0.95	19.98	21
23709	TX	GLR			0	432	715768509	15.41	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	14.67	0.95	30.46	32
23710	TX	GLR			0	432	720235625	15.23	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	14.50	0.95	28.56	30
23711	TX	GLR			0	432	724709030	15.04	5/16/18	4/8/18	5/16/18	29	5/2/18	6/4/18	14.31	0.95	31.4	33
23712	TX	GLR			0	432	729381623	14.95	6/18/18	5/7/18	6/18/18	33	6/2/18	7/2/18	14.23	0.95	28.56	30
23713	TX	GLR			0	432	733745370	15.00	7/17/18	6/19/18	7/17/18	29	7/3/18	7/27/18	14.27	0.95	22.83	24
23714	TX	GLR			0	432	739765343	14.92	8/16/18	7/8/18	8/16/18	30	8/2/18	9/4/18	14.21	0.95	31.91	33.5
23715	TX	GLR			0	432	744683748	14.89	9/14/18	8/17/18	9/14/18	29	8/31/18	10/1/18	14.18	0.95	29.52	31
23716	TX	GLR			0	432	749313359	14.99	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	14.26	0.95	31.39	33
23717	TX	GLR			0	432	753847972	14.88	11/3/18	10/16/18	11/3/18	29	10/30/18	12/3/18	0.29	0.02	0.66	34
23718	TX	GLR			0	432	758545612	14.98	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	14.26	0.95	23.8	25
23719	TX	GLR			0	432	706649726	14.82	1/16/18	12/13/17	1/16/18	35	12/30/17	1/2/18	12.10	0.82	2.45	9.42
23720	TX	GLR			0	432	710794487	14.51	2/13/18	2/13/18	2/13/18	28	1/31/18	3/28/18	14.51	1	56.5	56.5
23721	TX	GLR			0	432	715561835	14.66	3/16/18	2/14/18	3/16/18	31	3/1/18	3/28/18	14.66	1	27	27
23722	TX	GLR			0	432	71983771	14.60	4/16/18	3/7/18	4/16/18	31	4/1/18	5/3/18	14.60	1	32	32
23723	TX	GLR			0	432	724711141	14.32	5/16/18	4/7/18	5/16/18	30	5/2/18	6/11/18	14.32	1	40.5	40.5
23724	TX	GLR			0	432	728941856	14.19	6/14/18	5/7/18	6/14/18	29	5/31/18	7/13/18	14.19	1	33.5	33.5
23725	TX	GLR			0	432	733490530	14.31	7/16/18	6/15/18	7/16/18	32	7/1/18	8/3/18	14.31	1	36	36
23726	TX	GLR			0	432	738336162	14.16	8/14/18	7/17/18	8/14/18	29	7/31/18	9/5/18	14.16	1	35	35
23727	TX	GLR			0	432	744684136	14.22	9/14/18	8/15/18	9/14/18	31	8/30/18	10/4/18	14.22	1	34	34
23728	TX	GLR			0	432	749309714	14.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	14.18	1	37	37
23729	TX	GLR			0	432	755599237	14.25	11/21/18	10/16/18	11/21/18	28	10/30/18	12/7/18	14.25	1	38.5	38.5
23730	TX	GLR			0	432	758543428	14.25	12/14/18	11/13/18	12/14/18	32	11/29/18	1/4/19	14.25	1	36.5	36.5
23731	TX	GLR			0	432	707453339	14.67	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	14.67	1	34	34
23732	TX	GLR			0	432	711693745	14.73	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	14.73	1	31	31
23733	TX	GLR			0	432	716210040	14.53	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	14.53	1	33	33
23734	TX	GLR			0	432	720835820	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	14.50	1	31.5	31.5
23735	TX	GLR			0	432	725113744	14.24	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	14.24	1	30.5	30.5
23736	TX	GLR			0	432	729821577	14.31	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	14.31	1	35	35
23737	TX	GLR			0	432	734196035	14.22	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	14.22	1	32	32
23738	TX	GLR			0	432	739495230	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	14.16	1	32	32
23739	TX	GLR			0	432	745428947	14.31	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	14.31	1	35	35
23740	TX	GLR			0	432	749959163	14.18	10/18/18	9/20/18	10/18/18	29	10/4/18	10/18/18	14.18	1	14	14
23741	TX	GLR			0	432	75480247	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	10/18/18	14.17	1	-15	-15
23742	TX	GLR			0	432	759004424	14.34	12/18/18	11/7/18	12/18/18	32	12/3/18	10/18/18	14.34	1	-45.5	-45.5
23743	TX	GLR			0	432	707091416	14.83	1/18/18	12/15/17	1/18/18	35	1/7/18	2/2/18	14.83	1	32	32
23744	TX	GLR			0	432	711445425	14.50	2/16/18	1/19/18	2/16/18	29	2/2/18	2/28/18	14.50	1	26	26
23745	TX	GLR			0	432	715766995	14.72	3/19/18	2/17/18	3/19/18	31	3/4/18	3/30/18	14.72	1	26	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23746	TX	GLR			0	432	720460919	14.50	4/18/18	3/20/18	4/18/18	30	4/4/18	5/3/18	14.50	1	29.5	29.5
23747	TX	GLR			0	432	724936222	14.31	5/17/18	4/19/18	5/17/18	29	5/17/18	5/30/18	14.31	1	27	27
23748	TX	GLR			0	432	729386118	14.19	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.19	1	32.5	32.5
23749	TX	GLR			0	432	733747087	14.32	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.32	1	31	31
23750	TX	GLR			0	432	738763810	14.16	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	14.16	1	34	34
23751	TX	GLR			0	432	744936438	14.22	9/17/18	8/16/18	9/17/18	33	9/1/18	9/27/18	14.22	1	26	26
23752	TX	GLR			0	432	754083832	14.17	11/14/18	10/17/18	11/14/18	29	10/31/18	11/29/18	14.17	1	29	29
23753	TX	GLR			0	432	758767338	14.39	12/17/18	11/15/18	12/17/18	33	12/1/18	1/7/19	14.39	1	37	37
23754	TX	GLR			0	432	705991629	15.35	1/11/18	12/12/17	1/11/18	31	12/27/17	1/26/18	15.35	0.95	28.58	30
23755	TX	GLR			0	432	705991733	16.11	1/11/18	12/12/17	1/11/18	31	12/27/17	1/26/18	15.35	0.95	28.58	30
23756	TX	GLR			0	432	710315990	15.24	2/9/18	1/21/18	2/9/18	29	1/26/18	2/21/18	15.24	1	26	26
23757	TX	GLR			0	432	710316058	6.94	2/9/18	1/21/18	2/9/18	29	1/26/18	2/21/18	6.94	1	26	26
23758	TX	GLR			0	432	714843012	15.49	3/13/18	2/10/18	3/13/18	32	2/26/18	3/20/18	15.49	1	22.5	22.5
23759	TX	GLR			0	432	719312492	15.19	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	15.19	1	26	26
23760	TX	GLR			0	432	723543810	15.04	5/9/18	4/21/18	5/9/18	28	4/26/18	5/15/18	15.04	1	19.5	19.5
23761	TX	GLR			0	432	728203947	14.79	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	14.79	1	26	26
23762	TX	GLR			0	432	732565734	14.97	7/10/18	6/12/18	7/10/18	29	6/26/18	7/24/18	14.97	1	30	30
23763	TX	GLR			0	432	737301398	14.81	8/9/18	7/11/18	8/9/18	30	7/26/18	8/22/18	14.81	1	27.5	27.5
23764	TX	GLR			0	432	743636309	15.00	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	15.00	1	29.5	29.5
23765	TX	GLR			0	432	746364844	12.39	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	12.39	1	27	27
23766	TX	GLR			0	432	753386519	14.88	11/9/18	10/10/18	11/9/18	31	10/25/18	11/26/18	14.88	1	32	32
23767	TX	GLR			0	432	757552790	14.92	12/10/18	11/10/18	12/10/18	31	11/25/18	1/2/19	14.92	1	29	29
23768	TX	GLR			0	432	708476668	16.08	1/29/18	12/28/17	1/29/18	33	1/13/18	2/26/18	15.46	0.96	42.3	44
23769	TX	GLR			0	432	713212161	16.03	3/1/18	1/30/18	3/1/18	31	2/14/18	4/2/18	0.31	0.02	50.44	47
23770	TX	GLR			0	432	711428328	15.81	3/29/18	3/21/18	3/29/18	28	3/16/18	5/7/18	15.19	0.96	50.44	52.5
23771	TX	GLR			0	432	711428096	15.87	4/27/18	3/30/18	4/27/18	29	4/13/18	6/12/18	0.31	0.02	1.17	60
23772	TX	GLR			0	432	72692447	15.53	5/29/18	4/28/18	5/29/18	32	5/14/18	7/16/18	0.30	0.02	1.23	63.5
23773	TX	GLR			0	432	730809271	15.43	6/27/18	5/30/18	6/27/18	29	6/13/18	8/31/18	0.30	0.02	1.54	79
23774	TX	GLR			0	432	735406031	15.45	7/27/18	6/28/18	7/27/18	30	7/13/18	10/15/18	14.85	0.96	90.83	94.5
23775	TX	GLR			0	432	741197485	15.49	8/27/18	7/28/18	8/27/18	31	8/12/18	10/15/18	14.89	0.96	61.52	64
23776	TX	GLR			0	432	746491150	15.49	9/26/18	8/28/18	9/26/18	30	9/12/18	11/21/18	0.30	0.02	1.37	70.5
23777	TX	GLR			0	432	751007767	15.40	10/25/18	9/27/18	10/25/18	29	10/11/18	1/4/19	14.80	0.96	91.3	95
23778	TX	GLR			0	432	755376324	15.57	11/26/18	10/26/18	11/26/18	32	11/11/18	2/7/19	14.97	0.96	85.09	88.5
23779	TX	GLR			0	432	760318220	15.54	12/28/18	11/27/18	12/28/18	32	12/13/18	2/27/19	0.30	0.02	1.48	76.5
23780	TX	GLR			0	432	708694987	14.67	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	14.67	1	28.5	28.5
23781	TX	GLR			0	432	713333922	14.69	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	14.69	1	32	32
23782	TX	GLR			0	432	717643411	14.47	3/30/18	3/31/18	3/30/18	28	3/17/18	4/13/18	14.47	1	27.5	27.5
23783	TX	GLR			0	432	722278974	14.63	5/17/18	3/31/18	5/17/18	32	4/16/18	5/14/18	14.63	1	28.5	28.5
23784	TX	GLR			0	432	726748900	14.17	5/31/18	5/21/18	5/31/18	30	5/17/18	6/12/18	14.17	1	26.5	26.5
23785	TX	GLR			0	432	731237095	14.19	6/29/18	6/18	6/29/18	29	6/15/18	7/16/18	14.19	1	31	31
23786	TX	GLR			0	432	735628452	14.28	7/30/18	6/30/18	7/30/18	31	7/15/18	8/13/18	14.28	1	29	29
23787	TX	GLR			0	432	741528909	14.16	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	14.16	1	27	27
23788	TX	GLR			0	432	746717112	14.24	9/27/18	8/29/18	9/27/18	30	9/13/18	10/9/18	14.24	1	26.5	26.5
23789	TX	GLR			0	432	751233122	14.17	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	14.17	1	24	24
23790	TX	GLR			0	432	755842749	14.35	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	14.35	1	28	28
23791	TX	GLR			0	432	760549878	14.32	12/31/18	11/29/18	12/31/18	33	12/15/18	1/21/19	14.32	1	37	37
23792	TX	GLR			0	432	719312058	14.58	4/11/18	3/13/18	4/11/18	30	3/28/18	5/2/18	14.58	1	35.5	35.5
23793	TX	GLR			0	432	724010241	14.44	5/17/18	4/21/18	5/17/18	30	4/27/18	6/5/18	14.44	1	39.5	39.5
23794	TX	GLR			0	432	728201416	14.18	6/11/18	5/12/18	6/11/18	31	5/27/18	7/12/18	14.18	1	46	46
23795	TX	GLR			0	432	732771188	14.30	7/11/18	6/12/18	7/11/18	30	6/27/18	7/12/18	1.12	0.08	1.21	33.01
23796	TX	GLR			0	432	737902998	14.16	8/13/18	7/12/18	8/13/18	33	7/28/18	9/5/18	14.16	1	39	39
23797	TX	GLR			0	432	743934548	14.21	9/11/18	8/14/18	9/11/18	29	8/28/18	10/9/18	14.21	1	42	42
23798	TX	GLR			0	432	748864858	14.20	10/11/18	9/12/18	10/11/18	30	9/27/18	10/31/18	14.20	1	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23799	TX	GLR	0 432	75597949	14.24	11/12/18	11/12/18	32	10/28/18	12/10/18	14.24	1	43.5	43.5
23800	TX	GLR	0 432	75784758	14.27	12/11/18	12/11/18	29	11/27/18	1/3/19	14.27	1	0.33	37
23801	TX	GLR	0 432	706432245	15.36	1/15/18	1/15/18	34	12/30/17	2/1/18	0.15	0.01	0.33	33.5
23802	TX	GLR	0 432	710795225	15.15	2/13/18	2/13/18	29	1/30/18	3/2/18	14.56	0.96	29.79	31
23803	TX	GLR	0 432	715328422	15.20	3/15/18	3/15/18	30	3/1/18	4/2/18	14.61	0.96	31.24	32.5
23804	TX	GLR	0 432	719767472	15.07	4/13/18	4/13/18	29	3/30/18	4/30/18	14.50	0.96	29.83	31
23805	TX	GLR	0 432	72432496	15.01	4/14/18	5/14/18	31	4/29/18	5/31/18	14.44	0.96	30.78	32
23806	TX	GLR	0 432	728719161	14.74	6/13/18	6/13/18	30	5/30/18	7/2/18	14.18	0.96	32.23	33.5
23807	TX	GLR	0 432	733491540	14.79	7/16/18	7/16/18	33	6/30/18	8/2/18	14.22	0.96	31.73	33
23808	TX	GLR	0 432	736338590	14.82	8/14/18	8/14/18	29	7/31/18	8/31/18	14.25	0.96	29.81	31
23809	TX	GLR	0 432	744437826	14.80	9/13/18	9/13/18	30	8/30/18	10/1/18	14.23	0.96	31.25	32.5
23810	TX	GLR	0 432	749064657	14.76	10/12/18	10/12/18	29	9/28/18	10/29/18	14.20	0.96	29.82	31
23811	TX	GLR	0 432	753386639	14.73	11/9/18	11/9/18	28	10/27/18	11/26/18	14.17	0.96	29.34	30.5
23812	TX	GLR	0 432	758321475	14.91	12/13/18	12/13/18	34	11/27/18	1/23/19	14.34	0.96	33.18	34.5
23813	TX	GLR	0 432	706860384	15.54	1/17/18	1/17/18	34	1/1/18	2/5/18	15.54	1	35.5	35.5
23814	TX	GLR	0 432	711231107	15.28	2/15/18	2/15/18	29	2/1/18	3/5/18	15.28	1	32	32
23815	TX	GLR	0 432	715769085	15.51	3/19/18	3/19/18	32	3/4/18	4/5/18	15.51	1	32.5	32.5
23816	TX	GLR	0 432	719848990	15.16	4/16/18	4/16/18	28	4/3/18	5/3/18	15.16	1	30.5	30.5
23817	TX	GLR	0 432	724459219	15.00	5/15/18	5/15/18	29	5/1/18	6/1/18	15.00	1	31	31
23818	TX	GLR	0 432	728941181	14.82	6/14/18	6/14/18	30	5/31/18	7/2/18	14.82	1	32.5	32.5
23819	TX	GLR	0 432	733744682	14.95	7/17/18	7/17/18	33	7/1/18	8/3/18	14.95	1	33	33
23820	TX	GLR	0 432	73763670	14.84	8/15/18	8/15/18	29	8/1/18	9/4/18	14.84	1	34	34
23821	TX	GLR	0 432	744686110	14.87	9/14/18	9/14/18	30	8/31/18	10/1/18	14.87	1	31.5	31.5
23822	TX	GLR	0 432	749064608	14.79	10/12/18	10/12/18	28	9/29/18	10/29/18	14.79	1	30.5	30.5
23823	TX	GLR	0 432	755977715	14.90	11/2/18	11/2/18	31	10/28/18	11/29/18	14.90	1	32	32
23824	TX	GLR	0 432	758544349	14.97	12/14/18	12/14/18	32	11/29/18	12/31/18	14.97	1	32.5	32.5
23825	TX	GLR	0 432	705991717	16.25	1/11/18	1/11/18	34	12/26/17	1/29/18	0.24	0.01	0.51	34.5
23826	TX	GLR	0 432	710316014	15.93	2/9/18	2/9/18	29	1/26/18	2/26/18	15.24	0.96	29.66	31
23827	TX	GLR	0 432	714843490	16.19	3/13/18	3/13/18	32	2/26/18	3/30/18	15.49	0.96	31.09	32.5
23828	TX	GLR	0 432	719567075	15.88	4/12/18	4/12/18	30	3/29/18	4/30/18	0.24	0.02	0.49	32.5
23829	TX	GLR	0 432	723758186	15.76	5/10/18	5/10/18	28	4/27/18	5/29/18	0.24	0.02	0.49	32.5
23830	TX	GLR	0 432	728203799	15.57	6/11/18	6/11/18	32	5/27/18	6/28/18	0.44	0.03	0.92	32.5
23831	TX	GLR	0 432	732772775	15.54	7/11/18	7/11/18	30	6/27/18	7/30/18	0.23	0.01	0.5	33.5
23832	TX	GLR	0 432	737300365	15.47	8/9/18	8/9/18	29	7/26/18	8/27/18	14.80	0.96	30.61	32
23833	TX	GLR	0 432	743633555	15.63	9/10/18	9/10/18	32	8/26/18	9/27/18	14.95	0.96	31.09	32.5
23834	TX	GLR	0 432	748366263	15.50	10/9/18	10/9/18	29	9/25/18	10/26/18	14.83	0.96	29.66	31
23835	TX	GLR	0 432	753167554	15.47	11/8/18	11/8/18	30	10/25/18	11/26/18	14.80	0.96	31.09	32.5
23836	TX	GLR	0 432	757846529	15.69	12/11/18	12/11/18	33	11/25/18	12/28/18	0.23	0.01	0.48	33
23837	TX	GLR	0 432	704517176	15.22	1/2/18	1/2/18	32	12/18/17	1/12/18	14.48	0.95	24.26	25.5
23838	TX	GLR	0 432	709069192	15.41	2/1/18	2/1/18	30	1/18/18	2/13/18	14.67	0.95	25.23	26.5
23839	TX	GLR	0 432	71320688	15.38	3/1/18	3/1/18	28	2/16/18	4/6/18	14.64	0.95	47.12	49.5
23840	TX	GLR	0 432	717823146	15.26	4/3/18	4/3/18	32	3/18/18	4/6/18	14.53	0.95	18.57	19.5
23841	TX	GLR	0 432	72227361	15.37	5/1/18	5/1/18	29	4/17/18	5/8/18	14.63	0.95	19.99	21
23842	TX	GLR	0 432	726922852	14.88	6/1/18	6/1/18	31	5/17/18	6/8/18	14.17	0.95	20.95	22
23843	TX	GLR	0 432	731432146	14.86	7/2/18	7/2/18	31	6/17/18	7/6/18	14.15	0.95	18.09	19
23844	TX	GLR	0 432	736040740	15.07	8/1/18	8/1/18	30	7/3/18	8/3/18	0.30	0.02	0.33	16.5
23845	TX	GLR	0 432	742635301	14.87	8/2/18	9/4/18	34	8/19/18	9/7/18	14.16	0.95	18.57	19.5
23846	TX	GLR	0 432	747114020	14.96	10/1/18	10/1/18	27	9/18/18	10/5/18	14.24	0.95	16.18	17
23847	TX	GLR	0 432	752080917	14.88	11/1/18	11/1/18	31	10/17/18	11/13/18	0.42	0.03	0.76	27
23848	TX	GLR	0 432	75645453	15.04	12/3/18	12/3/18	32	11/18/18	12/6/18	0.30	0.02	0.37	18.5
23849	TX	GLR	0 432	707094651	14.76	1/18/18	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5
23850	TX	GLR	0 432	71144289	14.57	2/16/18	2/16/18	29	2/2/18	3/5/18	14.57	1	31	31
23851	TX	GLR	0 432	716011667	14.67	3/20/18	3/20/18	32	3/5/18	4/4/18	14.67	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23852	TX	GLR			0	432	720465126	14.55	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.55	1	33	33
23853	TX	GLR			0	432	724937635	14.30	5/17/18	4/9/18	6/4/18	29	6/3/18	6/4/18	14.30	1	32	32
23854	TX	GLR			0	432	729381959	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
23855	TX	GLR			0	432	733999178	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	1	33.5	33.5
23856	TX	GLR			0	432	739166854	14.16	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.16	1	33	33
23857	TX	GLR			0	432	744936581	14.32	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.32	1	32.5	32.5
23858	TX	GLR			0	432	749577925	14.18	10/16/18	9/18/18	10/16/18	29	10/2/18	11/1/18	14.18	1	30	30
23859	TX	GLR			0	432	754083961	14.17	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	14.17	1	33	33
23860	TX	GLR			0	432	758768139	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	1/2/19	14.34	1	29.5	29.5
23861	TX	GLR			0	432	704678597	14.73	1/3/18	12/1/17	1/3/18	34	12/18/17	1/16/18	14.73	1	29.5	29.5
23862	TX	GLR			0	432	709069060	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/16/18	14.50	1	29	29
23863	TX	GLR			0	432	713547242	14.78	3/5/18	2/2/18	3/5/18	32	2/18/18	3/20/18	14.78	1	30.5	30.5
23864	TX	GLR			0	432	718030323	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	14.50	1	23	23
23865	TX	GLR			0	432	722478302	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/22/18	14.51	1	34	34
23866	TX	GLR			0	432	726924608	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/6/18	14.15	1	19.5	19.5
23867	TX	GLR			0	432	731656061	14.28	7/3/18	6/2/18	7/3/18	32	6/18/18	7/10/18	14.28	1	22.5	22.5
23868	TX	GLR			0	432	736041076	14.20	8/1/18	7/4/18	8/1/18	29	7/18/18	8/7/18	14.20	1	20	20
23869	TX	GLR			0	432	742369125	14.20	8/31/18	8/2/18	8/31/18	30	8/17/18	9/10/18	14.20	1	24.5	24.5
23870	TX	GLR			0	432	747115632	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	10/12/18	14.29	1	26	26
23871	TX	GLR			0	432	751651353	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	11/3/18	14.15	1	28	28
23872	TX	GLR			0	432	756258049	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	12/6/18	14.28	1	21	21
23873	TX	GLR			0	432	709067499	15.51	1/3/18	12/1/17	1/3/18	34	12/18/17	1/9/18	15.51	1	22.5	22.5
23874	TX	GLR			0	432	709067489	15.22	2/1/18	1/4/18	2/1/18	29	1/18/18	2/7/18	15.22	1	20	20
23875	TX	GLR			0	432	713548672	15.54	3/5/18	2/2/18	3/5/18	32	2/18/18	3/9/18	15.54	1	19.5	19.5
23876	TX	GLR			0	432	718032617	15.19	4/3/18	3/6/18	4/3/18	29	3/20/18	4/6/18	15.19	1	17	17
23877	TX	GLR			0	432	722476365	15.23	5/2/18	4/4/18	5/2/18	29	4/18/18	5/18/18	15.23	1	30	30
23878	TX	GLR			0	432	726923919	14.79	6/1/18	5/3/18	6/1/18	30	5/18/18	6/27/18	14.79	1	40.5	40.5
23879	TX	GLR			0	432	731654716	14.92	7/3/18	6/2/18	7/3/18	32	6/18/18	8/1/18	14.92	1	44.5	44.5
23880	TX	GLR			0	432	736040254	14.85	8/1/18	7/4/18	8/1/18	29	7/18/18	8/1/18	14.85	1	44	44
23881	TX	GLR			0	432	742369446	14.85	8/31/18	8/2/18	8/31/18	30	8/17/18	10/1/18	14.85	1	45.5	45.5
23882	TX	GLR			0	432	747119354	14.93	10/1/18	9/1/18	10/1/18	31	9/16/18	10/3/18	14.93	1	45	45
23883	TX	GLR			0	432	751655798	14.80	10/30/18	10/2/18	10/30/18	29	10/16/18	11/28/18	14.80	1	43	43
23884	TX	GLR			0	432	756258931	14.92	11/30/18	10/31/18	11/30/18	31	11/15/18	12/5/18	14.92	1	20	20
23885	TX	GLR			0	432	706860151	14.82	1/17/18	12/14/17	1/17/18	35	12/31/17	1/24/18	14.82	0.06	1.44	52.2
23886	TX	GLR			0	432	711015831	14.51	2/14/18	1/18/18	2/14/18	28	2/1/18	3/26/18	14.51	1	53.5	53.5
23887	TX	GLR			0	432	715559169	14.61	3/16/18	2/15/18	3/16/18	30	3/2/18	4/20/18	14.61	1	49.36	49.43
23888	TX	GLR			0	432	720236921	14.60	4/17/18	3/17/18	4/17/18	32	4/2/18	5/18/18	14.60	0.96	44.68	45.41
23889	TX	GLR			0	432	724463731	14.32	5/15/18	4/18/18	5/15/18	28	5/2/18	5/18/18	14.32	0.22	3.57	27.47
23890	TX	GLR			0	432	728941349	14.19	6/14/18	5/16/18	6/14/18	33	5/31/18	6/29/18	14.19	1	29.5	29.5
23891	TX	GLR			0	432	733747157	14.36	7/17/18	6/15/18	7/17/18	30	7/1/18	7/17/18	14.36	0.04	0.7	52.33
23892	TX	GLR			0	432	738338566	14.14	8/14/18	7/18/18	8/14/18	28	8/1/18	8/24/18	14.14	0.03	0.8	54.41
23893	TX	GLR			0	432	744483766	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	9/25/18	14.22	0.06	1.66	47.12
23894	TX	GLR			0	432	749063433	14.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	14.18	1	31	31
23895	TX	GLR			0	432	752599936	14.25	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	14.25	1	31	31
23896	TX	GLR			0	432	758544363	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	1/4/19	14.30	1	36.5	36.5
23897	TX	GLR			0	432	708264893	31.20	1/26/18	12/27/17	1/26/18	31	1/11/18	2/16/18	31.20	1	36	36
23898	TX	GLR			0	432	712665798	31.04	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	31.04	1	32.5	32.5
23899	TX	GLR			0	432	717005689	30.41	3/27/18	2/28/18	3/27/18	28	3/14/18	4/16/18	30.41	1	33.5	33.5
23900	TX	GLR			0	432	721639673	30.47	4/26/18	3/28/18	4/26/18	30	4/12/18	5/11/18	30.47	1	29.5	29.5
23901	TX	GLR			0	432	726294987	29.68	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	29.68	1	33	33
23902	TX	GLR			0	432	730605131	29.90	6/26/18	5/30/18	6/26/18	28	6/13/18	7/11/18	29.90	1	28.5	28.5
23903	TX	GLR			0	432	735197799	29.70	7/26/18	6/27/18	7/26/18	30	7/12/18	8/16/18	29.70	1	35.5	35.5
23904	TX	GLR			0	432	741176994	29.60	8/27/18	7/27/18	8/27/18	32	8/12/18	9/17/18	29.60	1	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23905	TX	GLR	432	746463023	29.96	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	29.96	1	34.5	34.5
23906	TX	GLR	432	751223589	29.61	10/26/18	10/27/18	10/26/18	30	10/26/18	11/13/18	29.61	1	32.5	32.5
23907	TX	GLR	432	755371019	29.64	11/26/18	10/27/18	11/26/18	31	11/11/18	12/13/18	29.64	1	32	32
23908	TX	GLR	432	759924663	30.17	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	30.17	1	33.5	33.5
23909	TX	GLR	432	705990976	15.47	1/11/18	1/29/17	1/11/18	34	1/26/17	1/29/18	15.47	1	34.5	34.5
23910	TX	GLR	432	710314216	15.32	2/9/18	1/21/18	2/9/18	29	2/9/18	2/26/18	15.32	1	31	31
23911	TX	GLR	432	714843619	15.49	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	15.49	1	32.5	32.5
23912	TX	GLR	432	719312202	15.13	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	15.13	1	33	33
23913	TX	GLR	432	723540763	15.10	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	15.10	1	33.5	33.5
23914	TX	GLR	432	728015587	14.79	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	14.79	1	31.5	31.5
23915	TX	GLR	432	732568771	14.97	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.97	1	32.5	32.5
23916	TX	GLR	432	737087511	14.81	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	14.81	1	33	33
23917	TX	GLR	432	743618508	14.85	9/10/18	8/9/18	9/10/18	33	8/25/18	8/27/18	14.85	1	2	2
23918	TX	GLR	432	747948367	14.78	10/5/18	9/11/18	10/5/18	25	9/23/18	10/22/18	14.78	1	29	29
23919	TX	GLR	432	752494254	14.88	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.88	1	33	33
23920	TX	GLR	432	751146564	14.92	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	14.92	1	33	33
23921	TX	GLR	432	708275523	15.16	1/26/18	12/28/17	1/26/18	30	1/12/18	2/19/18	14.57	0.96	37	38.5
23922	TX	GLR	432	712683594	15.37	2/27/18	1/27/18	2/27/18	32	2/12/18	4/2/18	0.29	0.02	0.93	49.5
23923	TX	GLR	432	717429925	15.14	3/29/18	2/28/18	3/29/18	30	3/15/18	4/4/18	11.11	0.73	15.04	20.05
23924	TX	GLR	432	721655767	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	5/4/18	14.47	0.96	20.66	21.5
23925	TX	GLR	432	726097035	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	14.19	0.96	23.07	24
23926	TX	GLR	432	730630547	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	14.28	0.96	23.54	24.5
23927	TX	GLR	432	735405938	14.82	7/27/18	6/27/18	7/27/18	31	7/12/18	8/6/18	14.25	0.96	24.04	25
23928	TX	GLR	432	741201663	14.71	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	14.14	0.96	22.11	23
23929	TX	GLR	432	746256475	14.90	9/25/18	8/28/18	9/25/18	29	9/11/18	10/4/18	0.29	0.02	0.45	23
23930	TX	GLR	432	751005653	14.79	10/25/18	9/26/18	10/25/18	30	10/11/18	11/9/18	14.22	0.96	28.36	29.5
23931	TX	GLR	432	755378481	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	12/4/18	11.54	0.78	18.21	22.02
23932	TX	GLR	432	760132889	14.80	12/27/18	11/27/18	12/27/18	31	12/12/18	1/4/19	0.28	0.02	0.44	20.99
23933	TX	GLR	432	706648695	29.44	1/16/18	12/15/17	1/16/18	33	12/31/17	1/31/18	29.44	1	31	31
23934	TX	GLR	432	724709920	29.23	2/15/18	1/17/18	2/15/18	30	2/1/18	3/1/18	29.23	1	28.5	28.5
23935	TX	GLR	432	715767306	29.41	3/19/18	2/16/18	3/19/18	32	3/4/18	3/5/18	29.02	0.99	1.48	1.45
23936	TX	GLR	432	720465437	29.02	4/18/18	3/20/18	4/18/18	30	4/4/18	3/5/18	29.02	1	-29.5	-29.5
23937	TX	GLR	432	724709920	28.62	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	28.62	1	32.5	32.5
23938	TX	GLR	432	729161336	28.38	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	28.38	1	31.5	31.5
23939	TX	GLR	432	733746821	28.61	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	28.61	1	32.5	32.5
23940	TX	GLR	432	738761403	28.34	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	28.34	1	34	34
23941	TX	GLR	432	744684938	28.44	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	28.44	1	31.5	31.5
23942	TX	GLR	432	749577793	28.53	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	28.53	1	32.5	32.5
23943	TX	GLR	432	753848184	28.34	11/13/18	10/17/18	11/13/18	28	10/31/18	11/30/18	28.34	1	30.5	30.5
23944	TX	GLR	432	758766954	28.52	12/17/18	11/4/18	12/17/18	34	12/1/18	1/31/19	28.52	1	33.5	33.5
23945	TX	GLR	432	706864082	14.82	1/17/18	12/14/17	1/17/18	35	12/31/17	2/28/18	14.82	1	59	59
23946	TX	GLR	432	711232021	14.51	2/15/18	1/18/18	2/15/18	29	2/1/18	2/28/18	14.51	1	27	27
23947	TX	GLR	432	715767306	14.61	3/19/18	2/16/18	3/19/18	32	3/4/18	4/16/18	14.61	1	43.5	43.5
23948	TX	GLR	432	720236798	14.60	4/17/18	3/20/18	4/17/18	29	4/3/18	6/4/18	14.60	1	62	62
23949	TX	GLR	432	724713937	14.32	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.32	1	33	33
23950	TX	GLR	432	728940244	14.19	6/14/18	5/17/18	6/14/18	29	5/31/18	6/25/18	14.19	1	25	25
23951	TX	GLR	432	733492186	14.31	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	14.31	1	30.5	30.5
23952	TX	GLR	432	738762845	14.20	8/15/18	7/17/18	8/15/18	30	8/1/18	8/29/18	14.20	1	28.5	28.5
23953	TX	GLR	432	744685134	14.18	9/14/18	8/16/18	9/14/18	30	8/1/18	9/28/18	14.18	1	28.5	28.5
23954	TX	GLR	432	749315671	14.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	14.18	1	36	36
23955	TX	GLR	432	753598031	14.18	11/27/18	10/16/18	11/27/18	28	10/30/18	12/3/18	14.25	1	34.5	34.5
23956	TX	GLR	432	758545537	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	1/2/19	14.30	1	34.5	34.5
23957	TX	GLR	432	707080186	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23958	TX	GLR			0	432	711445892	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	3/19/18	14.57	1	45	45
23959	TX	GLR			0	432	716216609	14.69	3/21/18	2/17/18	3/21/18	33	3/5/18	4/17/18	14.69	1	43	43
23960	TX	GLR			0	432	720463756	14.50	4/18/18	3/22/18	4/18/18	28	4/5/18	5/11/18	14.50	1	36.5	36.5
23961	TX	GLR			0	432	724936786	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/15/18	14.30	1	43	43
23962	TX	GLR			0	432	729385306	14.22	6/18/18	5/18/18	6/18/18	32	6/3/18	7/20/18	14.22	1	47.5	47.5
23963	TX	GLR			0	432	733999772	14.26	7/18/18	6/19/18	7/18/18	30	7/4/18	8/20/18	14.26	1	47.5	47.5
23964	TX	GLR			0	432	739166142	14.16	8/16/18	7/19/18	8/16/18	29	8/2/18	9/14/18	14.16	1	43	43
23965	TX	GLR			0	432	744940117	14.32	9/17/18	8/17/18	9/17/18	32	9/2/18	10/12/18	14.32	1	40.5	40.5
23966	TX	GLR			0	432	749578635	14.18	10/16/18	9/18/18	10/16/18	29	10/2/18	11/13/18	14.18	1	42	42
23967	TX	GLR			0	432	754084106	14.17	11/4/18	10/17/18	11/4/18	29	10/31/18	11/23/18	14.17	1	23	23
23968	TX	GLR			0	432	758545502	14.22	12/4/18	11/5/18	12/4/18	30	11/30/18	12/24/18	14.22	1	24.5	24.5
23969	TX	GLR			0	432	76024858	15.01	2/20/18	1/20/18	2/20/18	32	2/5/18	3/19/18	14.78	0.98	0.49	0.5
23970	TX	GLR			0	432	716024858	14.69	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	14.47	0.99	30.04	30.5
23971	TX	GLR			0	432	720463335	14.72	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	0.99	32.51	33
23972	TX	GLR			0	432	724939341	14.52	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.98	31.52	32
23973	TX	GLR			0	432	729385207	14.48	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.22	0.02	0.49	0.49
23974	TX	GLR			0	432	734001046	14.44	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	0.98	32.99	33.5
23975	TX	GLR			0	432	739169380	14.38	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.16	0.98	32.5	33
23976	TX	GLR			0	432	744940553	14.54	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.32	0.98	32.01	32.5
23977	TX	GLR			0	432	749577747	14.40	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.18	0.98	30.53	31
23978	TX	GLR			0	432	75267393	14.43	11/5/18	10/7/18	11/5/18	30	11/1/18	12/3/18	14.21	0.98	32	32.5
23979	TX	GLR			0	432	758770435	14.52	12/17/18	11/16/18	12/17/18	33	12/2/18	1/10/18	14.30	0.98	32.01	32.5
23980	TX	GLR			0	433	704676096	15.93	1/3/18	12/2/17	1/3/18	33	12/18/17	1/10/18	15.47	0.97	22.34	23
23981	TX	GLR			0	433	709291632	15.73	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	15.27	0.97	23.78	24.5
23982	TX	GLR			0	433	713779752	16.05	3/6/18	2/3/18	3/6/18	28	2/19/18	3/15/18	15.54	0.97	23.72	24.5
23983	TX	GLR			0	433	718033384	15.89	4/3/18	3/7/18	4/3/18	28	3/21/18	4/11/18	15.13	0.95	20.47	21.5
23984	TX	GLR			0	433	722477173	16.00	5/2/18	4/4/18	5/2/18	29	4/18/18	5/9/18	15.23	0.95	19.99	21
23985	TX	GLR			0	433	726921874	15.54	6/1/18	5/3/18	6/1/18	30	5/18/18	6/8/18	14.79	0.95	20.46	21.5
23986	TX	GLR			0	433	731432024	15.52	7/2/18	6/2/18	7/2/18	31	6/17/18	7/10/18	14.77	0.95	21.89	23
23987	TX	GLR			0	433	736025487	15.76	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	15.00	0.95	25.22	26.5
23988	TX	GLR			0	433	742101522	15.56	8/30/18	8/21/18	8/30/18	29	8/16/18	9/7/18	14.81	0.95	20.94	22
23989	TX	GLR			0	433	747117124	15.74	10/1/18	8/31/18	10/1/18	32	9/16/18	10/8/18	14.98	0.95	21.41	22.5
23990	TX	GLR			0	433	751454694	15.48	10/29/18	10/2/18	10/29/18	28	10/16/18	11/7/18	0.31	0.02	0.45	0.45
23991	TX	GLR			0	433	756260839	15.73	11/30/18	10/30/18	11/30/18	32	11/15/18	12/10/18	14.97	0.95	24.27	25.5
23992	TX	GLR			0	432	705789731	14.76	1/10/18	1/28/17	1/10/18	34	1/25/17	2/12/18	14.76	1	49.5	49.5
23993	TX	GLR			0	432	709957009	14.55	2/7/18	1/11/18	2/7/18	28	1/25/18	3/9/18	14.55	1	43.5	43.5
23994	TX	GLR			0	432	714176001	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/9/18	14.63	1	14.5	14.5
23995	TX	GLR			0	432	719098601	14.64	4/10/18	3/10/18	4/10/18	32	3/26/18	3/9/18	2.47	0.17	-2.78	114.01
23996	TX	GLR			0	432	723545854	14.39	5/9/18	4/11/18	5/9/18	29	4/25/18	8/13/18	14.39	1	110	110
23997	TX	GLR			0	432	728020566	14.18	6/8/18	5/10/18	6/8/18	30	5/25/18	8/13/18	14.18	1	80.5	80.5
23998	TX	GLR			0	432	733552841	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	8/13/18	14.30	1	49.5	49.5
23999	TX	GLR			0	432	736665532	14.14	8/6/18	7/11/18	8/6/18	27	7/24/18	8/13/18	14.14	1	20	20
24000	TX	GLR			0	432	743192467	14.25	9/6/18	8/7/18	9/6/18	31	8/22/18	12/24/18	14.25	1	124	124
24001	TX	GLR			0	432	747952052	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	12/24/18	14.20	1	94	94
24002	TX	GLR			0	432	752496062	14.17	11/5/18	10/6/18	11/5/18	31	10/21/18	12/24/18	14.17	1	64	64
24003	TX	GLR			0	432	757417115	14.35	12/6/18	11/6/18	12/6/18	33	11/21/18	12/24/18	14.35	1	33	33
24004	TX	GLR			0	432	705328988	14.62	1/8/18	12/8/17	1/8/18	32	12/24/17	1/31/18	14.62	1	38.5	38.5
24005	TX	GLR			0	432	709927729	14.63	2/7/18	1/9/18	2/7/18	30	1/24/18	2/28/18	14.63	1	35.5	35.5
24006	TX	GLR			0	432	713967806	14.55	3/7/18	2/8/18	3/7/18	28	2/18/18	3/30/18	14.55	1	36.5	36.5
24007	TX	GLR			0	432	718825730	14.58	4/9/18	3/8/18	4/9/18	33	3/24/18	3/30/18	0.45	0.03	0.19	36.04
24008	TX	GLR			0	432	723083907	14.50	5/7/18	4/10/18	5/7/18	28	4/24/18	5/30/18	14.50	1	36.5	36.5
24009	TX	GLR			0	432	727193032	14.19	6/7/18	5/8/18	6/7/18	31	5/29/18	6/29/18	14.19	1	37	37
24010	TX	GLR			0	432	732926912	14.24	7/9/18	6/8/18	7/9/18	32	6/24/18	7/31/18	14.24	1	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24011	TX	GLR			0	432	736850112	14.24	8/7/18	7/10/18	8/7/18	29	7/24/18	8/30/18	14.24	1	37	37
24012	TX	GLR			0	432	743403198	14.24	9/7/18	8/8/18	9/7/18	31	8/23/18	9/28/18	14.24	1	36	36
24013	TX	GLR			0	432	748106879	14.24	10/8/18	9/8/18	10/8/18	31	9/23/18	10/31/18	14.24	1	38	38
24014	TX	GLR			0	432	752918690	14.23	11/7/18	10/9/18	11/7/18	30	10/24/18	11/30/18	14.23	1	37.5	37.5
24015	TX	GLR			0	432	75339896	14.23	12/7/18	11/8/18	12/7/18	30	11/23/18	12/31/18	14.23	1	38.5	38.5
24016	TX	GLR			0	432	705787906	15.36	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	0.31	0.02	0.72	35.5
24017	TX	GLR			0	432	709956661	15.14	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	14.55	0.96	31.23	32.5
24018	TX	GLR			0	432	714637643	15.22	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	0.29	0.02	0.63	33
24019	TX	GLR			0	432	718848799	15.17	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	14.58	0.96	29.31	30.5
24020	TX	GLR			0	432	723542356	15.03	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	14.44	0.96	33.15	34.5
24021	TX	GLR			0	432	728017970	14.75	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	0.28	0.02	0.6	31.5
24022	TX	GLR			0	432	732553937	14.89	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.30	0.96	31.21	32.5
24023	TX	GLR			0	432	736881002	14.71	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	14.14	0.96	29.32	30.5
24024	TX	GLR			0	432	743429605	14.86	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	14.28	0.96	30.75	32
24025	TX	GLR			0	432	747950507	14.73	10/5/18	9/8/18	10/5/18	28	9/22/18	10/22/18	14.16	0.96	29.32	30.5
24026	TX	GLR			0	432	752492765	14.74	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.17	0.96	31.72	33
24027	TX	GLR			0	432	756932786	14.89	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.30	0.96	32.17	33.5
24028	TX	GLR			0	432	705140720	15.57	1/5/18	12/2/17	1/5/18	35	12/19/17	1/25/18	14.82	0.95	35.22	37
24029	TX	GLR			0	432	709485475	15.20	2/5/18	1/6/18	2/5/18	31	1/21/18	3/1/18	1.1	0.03	1.1	39
24030	TX	GLR			0	432	713782657	15.52	3/6/18	2/6/18	3/6/18	29	2/20/18	3/29/18	14.77	0.95	35.21	37
24031	TX	GLR			0	432	718432134	15.26	4/5/18	3/7/18	4/5/18	30	3/22/18	4/26/18	14.53	0.95	33.8	35.5
24032	TX	GLR			0	432	722698212	15.18	5/3/18	4/6/18	5/3/18	28	4/20/18	5/24/18	14.45	0.95	32.84	34.5
24033	TX	GLR			0	432	727360424	15.01	6/5/18	5/4/18	6/5/18	33	5/20/18	6/28/18	14.28	0.95	37.1	39
24034	TX	GLR			0	432	732111194	15.01	7/6/18	6/6/18	7/6/18	31	6/21/18	7/26/18	14.28	0.95	33.3	35
24035	TX	GLR			0	432	736231497	14.81	8/2/18	7/7/18	8/2/18	27	7/20/18	8/23/18	14.10	0.95	32.37	34
24036	TX	GLR			0	432	742635196	15.06	9/4/18	8/3/18	9/4/18	33	8/19/18	9/27/18	14.33	0.95	37.11	39
24037	TX	GLR			0	432	747519756	14.91	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	14.20	0.95	34.29	36
24038	TX	GLR			0	432	752078464	14.86	11/7/18	10/4/18	11/7/18	29	10/18/18	11/29/18	14.15	0.95	39.99	42
24039	TX	GLR			0	432	756701363	15.07	12/4/18	11/2/18	12/4/18	33	11/18/18	12/27/18	14.34	0.95	37.11	39
24040	TX	GLR			0	432	707078610	15.20	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	0.44	0.03	1	34.5
24041	TX	GLR			0	432	711446543	15.01	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	0.44	0.03	0.91	31
24042	TX	GLR			0	432	716025340	15.13	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	0.44	0.03	0.95	32.5
24043	TX	GLR			0	432	720466195	14.93	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.43	0.03	0.95	33
24044	TX	GLR			0	432	724938701	14.73	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.97	31.07	32
24045	TX	GLR			0	432	729388489	14.69	6/18/18	5/8/18	6/18/18	32	6/3/18	7/12/18	0.43	0.03	1.16	39.5
24046	TX	GLR			0	432	734198989	14.69	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	0.43	0.03	0.97	33
24047	TX	GLR			0	432	739497718	14.56	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	14.14	0.97	31.08	32
24048	TX	GLR			0	432	745174435	14.75	9/18/18	8/18/18	9/18/18	32	9/3/18	10/19/18	0.43	0.03	1.36	46.5
24049	TX	GLR			0	432	749578330	14.60	10/16/18	9/17/18	10/16/18	28	10/3/18	11/2/18	0.42	0.03	0.88	30.5
24050	TX	GLR			0	432	754084352	14.59	11/4/18	10/17/18	11/4/18	29	10/31/18	11/14/18	0.42	0.03	0.4	14
24051	TX	GLR			0	432	75767825	14.77	12/7/18	11/5/18	12/7/18	33	12/1/18	12/7/18	0.43	0.03	0.47	16
24052	TX	GLR			0	432	759590030	14.25	12/21/18	12/12/18	12/21/18	10	12/17/18	1/15/19	14.25	1	29.5	29.5
24053	TX	GLR			0	432	705142430	15.57	1/5/18	12/2/17	1/5/18	35	12/19/17	1/22/18	14.82	0.95	32.36	34
24054	TX	GLR			0	432	709483581	15.20	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	14.47	0.95	27.61	29
24055	TX	GLR			0	432	713780346	15.52	3/6/18	2/6/18	3/6/18	29	2/20/18	3/26/18	14.77	0.95	32.36	34
24057	TX	GLR			0	432	718434674	15.23	4/5/18	3/7/18	4/5/18	30	3/22/18	4/24/18	14.50	0.95	31.89	33.5
24058	TX	GLR			0	432	722698322	15.23	5/3/18	4/6/18	5/3/18	28	4/20/18	5/18/18	14.50	0.95	27.13	28.5
24059	TX	GLR			0	432	727360924	15.01	6/5/18	5/4/18	6/5/18	33	6/21/18	7/23/18	14.28	0.95	31.4	33
24060	TX	GLR			0	432	732110185	15.01	7/6/18	6/6/18	7/6/18	31	7/20/18	8/30/18	14.28	0.95	30.44	41
24061	TX	GLR			0	432	736232201	14.81	8/2/18	7/7/18	8/2/18	27	7/20/18	8/30/18	14.10	0.95	39.03	41
24062	TX	GLR			0	432	742631373	15.06	9/4/18	8/3/18	9/4/18	33	8/19/18	9/27/18	14.33	0.95	37.11	39
24063	TX	GLR			0	432	747515922	14.91	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	14.20	0.95	31.43	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24064	TX	GLR			0	432	752080213	14.86	11/11/18	10/4/18	29	10/18/18	11/19/18	0.29	0.02	0.62	32
24065	TX	GLR			0	432	756702634	15.07	12/4/18	11/2/18	33	12/4/18	12/27/18	14.34	0.95	37.11	39
24066	TX	GLR			0	432	704674455	15.82	1/3/18	12/17/17	34	12/18/17	1/22/18	15.51	0.98	34.8	35.5
24067	TX	GLR			0	432	709070173	15.53	2/1/18	1/4/18	29	1/18/18	2/20/18	15.22	0.98	32.34	33
24068	TX	GLR			0	432	713547439	15.85	3/5/18	2/27/18	32	2/18/18	3/22/18	15.54	0.98	31.86	32.5
24069	TX	GLR			0	432	718031929	15.50	4/3/18	3/6/18	30	3/20/18	4/20/18	15.19	0.98	30.38	31
24070	TX	GLR			0	432	722480615	15.54	5/2/18	4/4/18	29	4/18/18	5/21/18	15.23	0.98	32.34	33
24071	TX	GLR			0	432	726925445	15.05	6/1/18	5/3/18	30	5/18/18	6/18/18	14.75	0.98	30.87	31.5
24072	TX	GLR			0	432	731430910	15.27	7/2/18	6/2/18	31	7/18/18	7/19/18	14.97	0.98	31.37	32
24073	TX	GLR			0	432	736023129	15.15	8/1/18	7/3/18	30	7/18/18	8/20/18	14.85	0.98	32.84	33.5
24074	TX	GLR			0	432	742102013	15.11	8/30/18	8/21/18	29	8/16/18	9/17/18	14.81	0.98	31.36	32
24075	TX	GLR			0	432	747119006	15.28	10/1/18	8/31/18	32	9/16/18	10/18/18	14.98	0.98	31.86	32.5
24076	TX	GLR			0	432	751667835	15.10	10/30/18	10/21/18	29	10/16/18	11/16/18	14.80	0.98	30.38	31
24077	TX	GLR			0	432	756076163	15.18	11/29/18	10/31/18	30	11/15/18	12/17/18	14.88	0.98	31.86	32.5
24078	TX	GLR			0	432	723333337	15.26	5/8/18	4/7/18	32	4/23/18	7/23/18	15.26	1	91.5	91.5
24079	TX	GLR			0	432	727600984	14.79	6/6/18	5/9/18	29	5/23/18	9/26/18	14.79	1	126	126
24080	TX	GLR			0	432	732110802	14.89	7/6/18	6/7/18	30	6/22/18	9/26/18	14.89	1	96.5	96.5
24081	TX	GLR			0	432	736881704	14.89	8/7/18	7/7/18	32	7/23/18	9/26/18	14.89	1	65.5	65.5
24082	TX	GLR			0	432	742945462	14.85	9/5/18	8/8/18	29	8/21/18	10/29/18	14.85	1	68	68
24083	TX	GLR			0	432	747744256	14.85	10/4/18	9/6/18	29	9/20/18	11/14/18	14.85	1	55	55
24084	TX	GLR			0	432	752081519	14.73	11/1/18	10/5/18	28	10/19/18	12/14/18	6.22	0.42	23.86	39.17
24085	TX	GLR			0	432	756702906	15.03	12/4/18	11/6/18	29	11/20/18	1/22/19	15.03	1	63	63
24086	TX	GLR			0	432	708272944	30.29	1/26/18	12/28/17	30	1/12/18	2/12/18	29.12	0.96	30.28	31.5
24087	TX	GLR			0	432	712686256	30.74	2/27/18	1/27/18	32	2/12/18	3/16/18	0.60	0.02	0.63	32.5
24088	TX	GLR			0	432	717224196	30.17	3/28/18	2/28/18	29	3/14/18	4/16/18	0.58	0.02	0.63	33
24089	TX	GLR			0	432	721642142	30.22	4/26/18	3/29/18	29	4/12/18	5/14/18	0.58	0.02	0.61	32
24090	TX	GLR			0	432	726095638	29.51	5/25/18	4/27/18	29	5/11/18	6/11/18	28.36	0.96	29.79	31
24091	TX	GLR			0	432	730632463	29.74	6/26/18	5/26/18	32	6/11/18	7/13/18	28.59	0.96	31.24	32.5
24092	TX	GLR			0	432	735207276	29.57	7/26/18	6/27/18	30	7/12/18	8/13/18	28.42	0.96	31.24	32.5
24093	TX	GLR			0	432	740896287	29.48	8/24/18	7/27/18	29	8/10/18	9/10/18	28.34	0.96	29.8	31
24094	TX	GLR			0	432	746258553	29.79	9/25/18	8/25/18	32	9/10/18	10/12/18	28.64	0.96	31.25	32.5
24095	TX	GLR			0	432	750816051	29.47	10/24/18	10/24/18	29	10/10/18	11/13/18	28.33	0.96	32.68	34
24096	TX	GLR			0	432	755378534	29.83	11/26/18	10/25/18	33	11/10/18	12/13/18	0.57	0.02	0.63	33
24097	TX	GLR			0	432	760318230	29.64	12/28/18	11/27/18	32	12/13/18	1/14/19	28.49	0.96	31.24	32.5
24098	TX	GLR			0	432	707670558	14.76	1/23/18	12/23/17	32	1/8/18	2/1/18	14.76	1	24.5	24.5
24099	TX	GLR			0	432	712078936	14.57	2/22/18	1/24/18	30	2/8/18	2/23/18	14.57	1	15.5	15.5
24100	TX	GLR			0	432	716413935	14.67	3/22/18	2/23/18	28	3/9/18	4/30/18	14.67	1	52.5	52.5
24101	TX	GLR			0	432	721247063	14.50	4/24/18	3/23/18	33	4/8/18	5/14/18	14.50	1	36	36
24102	TX	GLR			0	432	725526548	14.31	5/22/18	4/25/18	28	5/9/18	6/22/18	14.31	1	13.5	13.5
24103	TX	GLR			0	432	730195426	14.31	6/22/18	5/23/18	31	6/7/18	7/11/18	14.31	1	15	15
24104	TX	GLR			0	432	734794136	14.18	7/24/18	6/23/18	32	7/9/18	8/23/18	14.18	1	45.5	45.5
24105	TX	GLR			0	432	746032761	14.16	8/22/18	7/25/18	29	8/8/18	9/24/18	14.16	1	51	51
24106	TX	GLR			0	432	746035279	14.18	9/24/18	8/23/18	33	9/8/18	10/29/18	14.18	1	58	58
24107	TX	GLR			0	432	750895278	14.31	10/23/18	9/25/18	29	10/9/18	12/6/18	14.31	1	28	28
24108	TX	GLR			0	432	755292357	14.17	11/23/18	10/24/18	31	11/8/18	12/6/18	14.17	1	54	54
24109	TX	GLR			0	432	759781628	14.21	12/24/18	11/24/18	31	12/9/18	2/1/19	14.21	1	27.4	28.5
24110	TX	GLR			0	432	708697190	15.26	1/30/18	12/30/17	32	1/15/18	2/12/18	14.67	0.96	27.4	28.5
24111	TX	GLR			0	432	713333967	15.28	3/2/18	1/31/18	31	2/15/18	3/13/18	14.69	0.96	25	26
24112	TX	GLR			0	432	717640504	15.06	3/30/18	3/31/18	28	3/17/18	4/9/18	14.47	0.96	22.58	23.5
24113	TX	GLR			0	432	722282619	15.22	5/1/18	3/31/18	32	4/16/18	5/10/18	14.63	0.96	23.55	24.5
24114	TX	GLR			0	432	728750052	14.74	5/31/18	5/21/18	30	5/17/18	6/11/18	14.17	0.96	24.51	25.5
24115	TX	GLR			0	432	731238931	14.76	6/29/18	6/1/18	29	6/15/18	7/9/18	0.29	0.02	0.47	29
24116	TX	GLR			0	432	735630388	14.86	7/30/18	6/30/18	31	7/15/18	8/13/18	14.28	0.96	27.87	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24117	TX	GLR			0	432	741532945	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	14.16	0.96	25.96	27
24118	TX	GLR			0	432	746715521	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	14.24	0.96	28.36	29.5
24119	TX	GLR			0	432	751232744	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	14.17	0.96	23.07	24
24120	TX	GLR			0	432	755841438	14.94	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	14.35	0.96	26.89	28
24121	TX	GLR			0	432	760551082	14.91	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	14.32	0.96	28.81	30
24122	TX	GLR			0	432	705192045	31.15	11/01/18	12/7/17	11/01/18	35	12/24/17	1/29/18	29.65	0.95	34.27	36
24123	TX	GLR			0	432	705192597	31.15	11/01/18	12/7/17	11/01/18	35	12/24/17	1/29/18	29.65	0.95	34.27	36
24124	TX	GLR			0	432	710314838	30.65	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	29.17	0.95	29.98	31.5
24125	TX	GLR			0	432	710316735	30.65	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	29.17	0.95	29.98	31.5
24126	TX	GLR			0	432	714845502	30.95	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	29.46	0.95	30.94	32.5
24127	TX	GLR			0	432	714847578	30.95	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	29.46	0.95	30.94	32.5
24128	TX	GLR			0	432	719098040	30.35	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	28.89	0.95	29.03	30.5
24129	TX	GLR			0	432	719099257	30.35	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	28.89	0.95	29.03	30.5
24130	TX	GLR			0	432	723542857	30.28	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	28.82	0.95	32.36	34
24131	TX	GLR			0	432	723546611	30.28	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	28.82	0.95	32.36	34
24132	TX	GLR			0	432	728017088	29.77	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	28.33	0.95	29.98	31.5
24133	TX	GLR			0	432	728019564	29.77	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	28.33	0.95	29.98	31.5
24134	TX	GLR			0	432	732552211	30.08	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	28.62	0.95	30.92	32.5
24135	TX	GLR			0	432	732553452	30.08	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	28.62	0.95	30.92	32.5
24136	TX	GLR			0	432	737088808	29.78	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	28.34	0.95	31.4	33
24137	TX	GLR			0	432	737089861	29.78	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	28.34	0.95	31.4	33
24138	TX	GLR			0	432	743432057	29.86	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	28.42	0.95	29.98	31.5
24139	TX	GLR			0	432	743432484	29.86	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	28.42	0.95	29.98	31.5
24140	TX	GLR			0	432	748135920	29.99	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	28.55	0.95	30.46	32
24141	TX	GLR			0	432	748137680	29.99	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	28.55	0.95	30.46	32
24142	TX	GLR			0	432	752497808	29.69	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	0.84	0.03	0.89	31.5
24143	TX	GLR			0	432	752498886	29.69	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	0.84	0.03	0.89	31.5
24144	TX	GLR			0	432	753547708	30.08	12/10/18	11/6/18	12/10/18	35	11/23/18	12/27/18	0.60	0.02	0.68	34
24145	TX	GLR			0	432	753549664	30.08	12/10/18	11/6/18	12/10/18	35	11/23/18	12/27/18	0.60	0.02	0.68	34
24146	TX	GLR			0	432	707460285	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/22/18	14.77	1	47.5	47.5
24147	TX	GLR			0	432	711894802	14.58	2/21/18	1/23/18	2/21/18	30	2/7/18	4/2/18	14.58	1	54.5	54.5
24148	TX	GLR			0	432	716412253	14.58	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	14.58	1	25	25
24149	TX	GLR			0	432	720836319	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	1	31	31
24150	TX	GLR			0	432	725298127	14.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/22/18	14.35	1	47	47
24151	TX	GLR			0	432	729805518	14.20	6/20/18	5/22/18	6/20/18	30	6/6/18	6/22/18	14.20	1	16.5	16.5
24152	TX	GLR			0	432	734400181	14.23	7/20/18	6/21/18	7/20/18	30	7/6/18	9/5/18	14.23	1	61.5	61.5
24153	TX	GLR			0	432	739834554	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	14.25	1	31	31
24154	TX	GLR			0	432	745430607	14.22	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.22	1	34.5	34.5
24155	TX	GLR			0	432	749961162	14.17	10/18/18	9/20/18	10/18/18	29	10/4/18	11/27/18	14.17	1	54	54
24156	TX	GLR			0	432	754465768	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	11/27/18	14.17	1	25	25
24157	TX	GLR			0	432	759210358	14.35	12/19/18	11/17/18	12/19/18	33	12/3/18	1/22/19	14.35	1	50	50
24158	TX	GLR			0	432	708276674	16.32	1/26/18	12/28/17	1/26/18	30	1/2/18	2/12/18	15.54	0.95	29.99	31.5
24159	TX	GLR			0	432	712686138	16.06	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	15.28	0.95	30.92	32.5
24160	TX	GLR			0	432	717023579	16.21	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	15.43	0.95	29.03	30.5
24161	TX	GLR			0	432	721638993	15.93	4/26/18	3/28/18	4/26/18	28	4/12/18	5/14/18	15.16	0.95	30.93	32.5
24162	TX	GLR			0	432	726293406	15.76	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	15.00	0.95	31.41	33
24163	TX	GLR			0	432	730628345	15.51	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.76	0.95	29.03	30.5
24164	TX	GLR			0	432	735207176	15.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	15.02	0.95	30.93	32.5
24165	TX	GLR			0	432	741530628	15.56	8/28/18	7/27/18	8/28/18	33	8/12/18	9/14/18	14.81	0.95	31.41	33
24166	TX	GLR			0	432	746477729	15.62	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	14.87	0.95	31.42	33
24167	TX	GLR			0	432	751230024	15.53	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	14.78	0.95	30.93	32.5
24168	TX	GLR			0	432	755590072	15.75	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	14.99	0.95	30.93	32.5
24169	TX	GLR			0	432	760114368	15.56	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.81	0.95	30.93	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24170	TX	GLR			0	432	706652471	15.54	1/16/18	12/14/17	1/16/18	34	12/31/17	1/30/18	15.54	1	30.5	30.5
24171	TX	GLR			0	432	7111001651	15.28	2/14/18	1/7/18	2/14/18	29	1/31/18	2/28/18	15.28	1	28	28
24172	TX	GLR			0	432	715559644	15.32	3/16/18	2/5/18	3/16/18	30	3/2/18	3/28/18	15.32	1	26.5	26.5
24173	TX	GLR			0	432	719991046	15.32	4/16/18	3/7/18	4/16/18	31	4/1/18	5/3/18	15.32	1	32	32
24174	TX	GLR			0	432	724710974	15.00	5/16/18	4/7/18	5/16/18	30	5/2/18	5/30/18	15.00	1	28.5	28.5
24175	TX	GLR			0	432	729165272	14.86	6/15/18	5/7/18	6/15/18	30	6/1/18	6/26/18	14.86	1	25.5	25.5
24176	TX	GLR			0	432	733495316	14.91	7/16/18	6/16/18	7/16/18	31	7/1/18	7/27/18	14.91	1	26	26
24177	TX	GLR			0	432	737902348	14.75	8/13/18	7/17/18	8/13/18	28	7/31/18	8/28/18	14.75	1	28.5	28.5
24178	TX	GLR			0	432	744440425	14.87	9/13/18	8/14/18	9/13/18	31	8/29/18	10/2/18	14.87	1	34	34
24179	TX	GLR			0	432	748866954	14.83	10/11/18	9/14/18	10/11/18	28	9/28/18	11/1/18	14.83	1	34.5	34.5
24180	TX	GLR			0	432	753388321	14.80	11/9/18	10/12/18	11/9/18	29	10/26/18	12/5/18	14.80	1	40	40
24181	TX	GLR			0	432	758883935	15.01	12/12/18	11/10/18	12/12/18	33	11/26/18	1/2/19	15.01	1	37	37
24182	TX	GLR			0	432	706433114	16.17	1/15/18	12/14/17	1/15/18	33	11/26/17	2/6/18	0.31	0.02	0.73	38
24183	TX	GLR			0	432	710793183	15.88	2/13/18	1/16/18	2/13/18	29	1/30/18	3/6/18	15.26	0.96	33.63	35
24184	TX	GLR			0	432	71562369	16.03	3/16/18	2/14/18	3/16/18	31	3/1/18	5/7/18	15.41	0.96	58.64	61
24185	TX	GLR			0	432	719768507	15.74	4/13/18	4/13/18	4/13/18	28	3/31/18	5/16/18	15.14	0.96	44.73	46.5
24186	TX	GLR			0	432	724464911	15.81	5/15/18	4/14/18	5/15/18	32	4/30/18	6/5/18	0.31	0.02	0.72	36.5
24187	TX	GLR			0	432	728723357	15.36	6/13/18	5/16/18	6/13/18	29	5/30/18	6/13/18	14.76	0.96	13.45	14
24188	TX	GLR			0	432	733493862	15.47	7/16/18	6/14/18	7/16/18	33	6/30/18	8/7/18	14.87	0.96	30.76	32
24189	TX	GLR			0	432	737906207	15.49	8/13/18	7/17/18	8/13/18	28	7/31/18	9/20/18	14.89	0.96	49.51	51.5
24190	TX	GLR			0	432	744203899	15.47	9/12/18	8/14/18	9/12/18	30	8/29/18	10/19/18	0.30	0.02	0.98	50.5
24191	TX	GLR			0	432	749066602	15.43	10/12/18	9/13/18	10/12/18	30	9/28/18	11/30/18	14.83	0.96	61.03	63.5
24192	TX	GLR			0	432	753387376	15.40	11/9/18	10/13/18	11/9/18	28	10/27/18	11/30/18	14.80	0.96	33.16	34.5
24193	TX	GLR			0	432	757846687	15.57	12/11/18	11/00/18	12/11/18	32	11/26/18	2/8/19	14.97	0.96	71.63	74.5
24194	TX	GLR			0	432	707459819	16.03	1/22/18	12/20/17	1/22/18	34	1/6/18	2/9/18	15.41	0.96	33.17	34.5
24195	TX	GLR			0	432	712078534	16.17	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	15.55	0.96	31.73	33
24196	TX	GLR			0	432	716413758	15.77	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	15.16	0.96	30.28	31.5
24197	TX	GLR			0	432	720835751	15.77	4/20/18	3/23/18	4/20/18	29	4/6/18	5/10/18	15.16	0.96	32.68	34
24198	TX	GLR			0	432	725120042	15.53	5/18/18	4/21/18	5/18/18	28	5/5/18	6/7/18	14.93	0.96	32.21	33.5
24199	TX	GLR			0	432	729995639	15.58	6/21/18	5/19/18	6/21/18	34	6/5/18	7/9/18	14.98	0.96	33.17	34.5
24200	TX	GLR			0	432	734400535	15.47	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	14.87	0.96	29.8	31
24201	TX	GLR			0	432	739830322	15.40	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	14.80	0.96	31.71	33
24202	TX	GLR			0	432	745429664	15.58	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.98	0.96	32.21	33.5
24203	TX	GLR			0	432	749776984	15.36	10/17/18	9/20/18	10/17/18	28	10/4/18	12/12/18	0.30	0.02	1.36	69.5
24204	TX	GLR			0	432	752665880	15.42	11/5/18	10/18/18	11/5/18	29	11/1/18	12/12/18	14.82	0.96	39.4	41
24205	TX	GLR			0	432	759003838	48.27	12/18/18	11/16/18	12/18/18	33	12/2/18	1/2/19	15.01	0.31	9.64	31
24206	TX	GLR			0	432	705141111	15.22	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	14.78	0.97	33.5	34.5
24207	TX	GLR			0	432	705141224	15.22	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	14.78	0.97	33.5	34.5
24208	TX	GLR			0	432	709487006	14.96	2/5/18	1/6/18	2/5/18	31	1/21/18	2/21/18	14.53	0.97	30.11	31
24209	TX	GLR			0	432	709487105	14.96	2/5/18	1/6/18	2/5/18	31	1/21/18	2/21/18	14.53	0.97	30.11	31
24210	TX	GLR			0	432	713996199	15.21	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	14.77	0.97	29.62	30.5
24211	TX	GLR			0	432	713996305	15.21	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	14.77	0.97	29.62	30.5
24212	TX	GLR			0	432	718433233	14.93	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	14.50	0.97	26.22	27
24213	TX	GLR			0	432	718433339	14.93	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	14.50	0.97	26.22	27
24214	TX	GLR			0	432	722700582	14.93	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	14.50	0.97	30.59	31.5
24215	TX	GLR			0	432	722700701	14.93	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	14.50	0.97	30.59	31.5
24216	TX	GLR			0	432	727129163	14.66	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	14.23	0.97	30.58	31.5
24217	TX	GLR			0	432	727129263	14.66	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	14.23	0.97	30.58	31.5
24218	TX	GLR			0	432	731641316	14.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	14.19	0.97	29.14	30
24219	TX	GLR			0	432	731641403	14.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	14.19	0.97	29.14	30
24220	TX	GLR			0	432	736449954	14.62	8/3/18	7/4/18	8/3/18	31	7/19/18	8/3/18	4.93	0.34	5.06	24.28
24221	TX	GLR			0	432	736450050	14.62	8/3/18	7/4/18	8/3/18	31	7/19/18	8/3/18	14.20	0.97	28.17	29
24222	TX	GLR			0	432	742633984	14.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	14.16	0.97	30.59	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24223	TX	GLR			0	432	742634085	14.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	0.42	0.03	0.91	31.5
24224	TX	GLR			0	432	747321690	14.77	10/2/18	9/5/18	10/2/18	28	9/19/18	11/1/18	14.34	0.97	42.23	43.5
24225	TX	GLR			0	432	747321799	14.77	10/2/18	9/5/18	10/2/18	28	9/19/18	11/1/18	14.34	0.97	42.23	43.5
24226	TX	GLR			0	432	751880535	14.57	10/31/18	10/3/18	10/31/18	29	10/17/18	11/16/18	14.15	0.97	29.14	30
24227	TX	GLR			0	432	751880646	14.57	10/31/18	10/3/18	10/31/18	29	10/17/18	11/16/18	14.15	0.97	29.14	30
24228	TX	GLR			0	432	756457395	14.78	12/3/18	11/1/18	12/3/18	33	11/17/18	12/3/18	5.80	0.39	6.28	25.11
24229	TX	GLR			0	432	756457508	14.78	12/3/18	11/1/18	12/3/18	33	11/17/18	12/3/18	5.80	0.39	6.28	25.11
24230	TX	GLR			0	433	707290927	14.67	11/9/18	12/19/17	11/9/18	32	11/4/18	2/5/18	14.67	0.03	0.9	31
24231	TX	GLR			0	433	711894853	14.78	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	14.78	1	35	35
24232	TX	GLR			0	433	716213593	14.47	3/21/18	2/23/18	3/21/18	28	3/8/18	4/9/18	14.47	1	32.5	32.5
24233	TX	GLR			0	433	720649622	14.50	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	14.50	1	32	32
24234	TX	GLR			0	433	725120097	14.28	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.28	1	31	31
24235	TX	GLR			0	433	729805729	14.27	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	14.27	1	35	35
24236	TX	GLR			0	433	734398132	14.22	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.22	1	31.5	31.5
24237	TX	GLR			0	433	739833128	14.16	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.16	1	32	32
24238	TX	GLR			0	433	745428161	14.35	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.35	1	33.5	33.5
24239	TX	GLR			0	433	749779003	14.13	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	14.13	1	32.5	32.5
24240	TX	GLR			0	433	754266290	14.17	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	14.17	1	32	32
24241	TX	GLR			0	433	759007079	14.34	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	14.34	1	33	33
24242	TX	GLR			0	432	707669885	15.18	1/23/18	12/22/17	1/23/18	33	1/7/18	2/6/18	0.29	0.02	0.57	30
24243	TX	GLR			0	432	712920218	15.13	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	14.69	0.97	24.27	25
24244	TX	GLR			0	432	716596892	14.90	3/23/18	2/24/18	3/23/18	28	3/10/18	4/4/18	14.47	0.97	24.76	25.5
24245	TX	GLR			0	432	712033558	15.04	4/23/18	3/24/18	4/23/18	31	4/8/18	5/4/18	14.60	0.97	25.24	26
24246	TX	GLR			0	432	725511307	14.65	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	14.23	0.97	27.2	28
24247	TX	GLR			0	432	730195296	14.61	6/22/18	5/23/18	6/22/18	31	6/7/18	7/5/18	14.19	0.97	27.2	28
24248	TX	GLR			0	432	734793572	14.70	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.28	0.97	27.69	28.5
24249	TX	GLR			0	432	740064826	14.58	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	14.16	0.97	26.71	27.5
24250	TX	GLR			0	432	745650654	14.65	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	14.23	0.97	27.68	28.5
24251	TX	GLR			0	432	750171018	14.59	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.17	0.97	30.11	31
24252	TX	GLR			0	432	754898460	14.68	11/20/18	10/20/18	11/20/18	32	11/5/18	12/5/18	14.26	0.97	29.63	30.5
24253	TX	GLR			0	432	759591663	14.67	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	0.28	0.02	0.61	32
24254	TX	GLR			0	432	708279047	15.16	1/26/18	12/28/17	1/26/18	30	1/2/18	2/19/18	14.57	0.96	37	38.5
24255	TX	GLR			0	432	712686957	15.37	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	14.77	0.96	34.11	35.5
24256	TX	GLR			0	432	717224646	15.09	3/28/18	2/28/18	3/28/18	29	3/14/18	4/19/18	14.50	0.96	34.59	36
24257	TX	GLR			0	432	721640786	15.06	4/26/18	3/29/18	4/26/18	29	4/12/18	5/21/18	14.47	0.96	37.47	39
24258	TX	GLR			0	432	726095312	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/19/18	14.19	0.96	37.49	39
24259	TX	GLR			0	432	730631460	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/19/18	14.28	0.96	37	38.5
24260	TX	GLR			0	432	735206593	14.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	14.21	0.96	37.98	39.5
24261	TX	GLR			0	432	741199307	14.73	8/27/18	7/27/18	8/27/18	32	8/12/18	9/19/18	14.16	0.96	37.01	38.5
24262	TX	GLR			0	432	746257788	14.90	9/25/18	8/28/18	9/25/18	29	9/11/18	10/19/18	14.31	0.96	36.5	38
24263	TX	GLR			0	432	750815811	14.75	10/24/18	9/26/18	10/24/18	29	10/10/18	11/19/18	14.18	0.96	38.45	40
24264	TX	GLR			0	432	755380474	14.93	11/26/18	10/25/18	11/26/18	33	11/10/18	12/19/18	0.30	0.02	0.78	39
24265	TX	GLR			0	432	760115170	14.80	12/27/18	11/27/18	12/27/18	31	12/12/18	1/21/19	14.23	0.96	38.46	40
24266	TX	GLR			0	432	707080073	15.06	1/18/18	12/19/17	1/18/18	31	1/3/18	2/5/18	14.62	0.97	32.04	33
24267	TX	GLR			0	432	711692352	15.23	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	14.78	0.97	32.02	33
24268	TX	GLR			0	432	716024257	14.90	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	14.47	0.97	29.62	30.5
24269	TX	GLR			0	432	720465397	14.93	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	0.97	32.05	33
24270	TX	GLR			0	432	724942189	14.73	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.97	31.07	32
24271	TX	GLR			0	432	729595533	14.68	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	0.28	0.02	0.63	33
24272	TX	GLR			0	432	734000936	14.64	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	14.22	0.97	32.05	33
24273	TX	GLR			0	432	739168859	14.58	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.16	0.97	32.05	33
24274	TX	GLR			0	432	744938404	14.75	9/17/18	8/17/18	9/17/18	32	9/1/18	10/4/18	14.32	0.97	31.55	32.5
24275	TX	GLR			0	432	749777792	14.60	10/17/18	9/18/18	10/17/18	30	10/3/18	11/5/18	14.18	0.97	32.54	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24276	TX	GLR			0	432	75086747	14.59	11/14/18	10/18/18	11/14/18	28	11/1/18	12/4/18	14.17	0.97	32.54	33.5
24277	TX	GLR			0	432	758769782	14.68	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/18	14.26	0.97	32.06	33
24278	TX	GLR			0	432	704902703	15.08	1/4/18	12/5/17	1/4/18	31	12/20/17	12/29/17	5.00	0.33	2.98	21.03
24279	TX	GLR			0	432	709483948	15.26	2/5/18	1/5/18	2/5/18	32	1/21/18	2/27/18	14.67	0.96	36.05	37.5
24280	TX	GLR			0	432	713548277	15.28	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	14.67	0.96	26.44	27.5
24281	TX	GLR			0	432	718245424	15.06	4/4/18	3/6/18	4/4/18	30	3/21/18	5/7/18	14.49	0.96	45.64	47.5
24282	TX	GLR			0	432	722894313	15.22	5/4/18	4/5/18	5/4/18	30	4/20/18	5/29/18	14.63	0.96	37.97	39.5
24283	TX	GLR			0	432	727127564	14.74	6/4/18	5/5/18	6/4/18	31	5/20/18	5/29/18	1.00	0.07	0.61	34.17
24284	TX	GLR			0	432	731876281	14.76	7/5/18	6/5/18	7/5/18	31	6/20/18	8/9/18	14.19	0.96	48.07	50
24285	TX	GLR			0	432	736667720	14.86	8/6/18	7/6/18	8/6/18	32	7/23/18	8/27/18	13.28	0.89	32.62	35.29
24286	TX	GLR			0	432	742616868	14.73	9/4/18	8/7/18	9/4/18	29	8/21/18	10/5/18	13.16	0.89	40.2	42.35
24287	TX	GLR			0	432	747745248	14.81	10/4/18	9/5/18	10/4/18	30	9/20/18	10/29/18	13.75	0.93	36.67	38.71
24288	TX	GLR			0	432	752495981	14.74	11/5/18	10/5/18	11/5/18	32	10/21/18	10/29/18	3.49	0.24	2.01	32.16
24289	TX	GLR			0	432	756702446	14.94	12/4/18	11/6/18	12/4/18	29	11/20/18	12/17/18	14.35	0.96	25.93	27
24290	TX	GLR			0	432	707458510	15.37	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	14.77	0.96	30.27	31.5
24291	TX	GLR			0	432	712081664	15.28	2/22/18	1/23/18	2/22/18	31	2/7/18	3/6/18	14.69	0.96	25.96	27
24292	TX	GLR			0	432	716600444	15.12	3/23/18	2/23/18	3/23/18	29	3/9/18	4/4/18	14.53	0.96	24.99	26
24293	TX	GLR			0	432	720837180	15.06	4/20/18	3/24/18	4/20/18	28	4/7/18	5/10/18	14.47	0.96	32.19	33.5
24294	TX	GLR			0	432	725302654	14.94	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	14.35	0.96	28.82	30
24295	TX	GLR			0	432	729998685	14.81	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	14.24	0.96	31.73	33
24296	TX	GLR			0	432	734577238	14.86	7/23/18	6/22/18	7/23/18	32	7/8/18	10/11/18	14.28	0.96	82.16	85.5
24297	TX	GLR			0	432	740004189	14.62	8/21/18	7/24/18	8/21/18	29	8/7/18	10/31/18	5.57	0.38	2.72	55.84
24298	TX	GLR			0	432	745429627	14.90	9/19/18	8/22/18	9/19/18	29	9/5/18	10/31/18	14.31	0.96	26.89	28
24299	TX	GLR			0	432	749960002	14.74	10/18/18	9/20/18	10/18/18	29	10/4/18	10/18/18	14.17	0.96	13.46	14
24300	TX	GLR			0	432	754464959	14.74	11/16/18	10/19/18	11/16/18	29	11/2/18	11/26/18	0.29	0.02	0.47	24
24301	TX	GLR			0	432	759208841	14.94	12/19/18	11/17/18	12/19/18	33	12/3/18	12/27/18	14.35	0.96	23.05	24
24302	TX	GLR			0	432	708281998	15.36	1/26/18	12/28/17	1/26/18	30	1/12/18	2/19/18	14.62	0.95	36.65	38.5
24303	TX	GLR			0	432	712687581	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/8/18	14.77	0.95	23.32	24.5
24304	TX	GLR			0	432	717006353	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	4/18/18	14.44	0.95	33.79	35.5
24305	TX	GLR			0	432	721454377	15.25	4/25/18	3/28/18	4/25/18	29	4/11/18	5/3/18	14.52	0.95	20.95	22
24306	TX	GLR			0	432	726098220	14.92	5/25/18	4/26/18	5/25/18	30	5/11/18	6/6/18	14.21	0.95	25.24	26.5
24307	TX	GLR			0	432	730195324	14.88	6/22/18	5/26/18	6/22/18	28	6/9/18	7/6/18	14.17	0.95	26.19	27.5
24308	TX	GLR			0	432	735017428	15.07	7/25/18	6/23/18	7/25/18	33	7/9/18	8/9/18	14.34	0.95	29.5	31
24309	TX	GLR			0	432	740897099	14.91	8/24/18	7/26/18	8/24/18	30	8/10/18	9/7/18	0.29	0.02	0.55	28.5
24310	TX	GLR			0	432	746034661	14.91	9/24/18	8/25/18	9/24/18	31	9/9/18	10/9/18	14.20	0.95	28.57	30
24311	TX	GLR			0	432	750353836	14.94	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	14.22	0.95	26.17	27.5
24312	TX	GLR			0	432	755108490	14.92	11/21/18	10/23/18	11/21/18	30	11/7/18	12/7/18	14.21	0.95	29.05	30.5
24313	TX	GLR			0	432	759592119	14.92	12/21/18	11/22/18	12/21/18	30	12/7/18	1/7/19	14.21	0.95	30	31.5
24314	TX	GLR			0	432	708696968	15.12	1/30/18	12/30/17	1/30/18	32	1/15/18	2/21/18	14.68	0.97	36.41	37.5
24315	TX	GLR			0	432	713123442	15.16	3/1/18	1/31/18	3/1/18	30	2/15/18	3/21/18	14.72	0.97	33.5	34.5
24316	TX	GLR			0	432	717429162	14.87	3/29/18	3/2/18	3/29/18	28	3/16/18	4/18/18	14.44	0.97	32.53	33.5
24317	TX	GLR			0	432	721840836	14.95	4/27/18	3/30/18	4/27/18	29	4/13/18	5/16/18	14.52	0.97	32.05	33
24318	TX	GLR			0	432	726298002	14.71	5/29/18	4/28/18	5/29/18	32	5/14/18	6/20/18	14.29	0.97	36.43	37.5
24319	TX	GLR			0	432	730807111	14.61	6/27/18	5/30/18	6/27/18	29	6/13/18	7/18/18	14.19	0.97	33.99	35
24320	TX	GLR			0	432	735405752	14.60	7/27/18	6/28/18	7/27/18	30	7/13/18	8/21/18	14.18	0.97	38.36	39.5
24321	TX	GLR			0	432	741199590	14.70	8/28/18	7/28/18	8/28/18	31	8/12/18	9/20/18	14.28	0.97	37.89	39
24322	TX	GLR			0	432	746477635	14.66	9/26/18	8/28/18	9/26/18	30	9/12/18	10/18/18	14.24	0.97	35.45	36.5
24323	TX	GLR			0	432	75234062	14.62	10/26/18	9/27/18	10/26/18	30	10/12/18	11/21/18	14.20	0.97	39.34	40.5
24324	TX	GLR			0	432	755587811	14.74	11/27/18	10/27/18	11/27/18	32	11/12/18	12/19/18	0.29	0.02	0.74	37.5
24325	TX	GLR			0	432	760534704	14.66	12/31/18	11/28/18	12/31/18	34	12/15/18	1/16/19	14.24	0.97	31.57	32.5
24326	TX	GLR			0	432	704908593	15.37	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	14.77	0.96	33.15	34.5
24327	TX	GLR			0	432	709291591	15.12	2/2/18	1/5/18	2/2/18	29	1/9/18	2/20/18	14.53	0.96	30.75	32
24328	TX	GLR			0	432	713783531	15.37	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	0.96	31.23	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24329	TX	GLR			0	432	718432586	15.12	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	14.53	0.96	31.23	32.5
24330	TX	GLR			0	432	722477705	15.00	5/2/18	4/6/18	5/2/18	27	4/19/18	5/2/18	14.41	0.96	30.74	32
24331	TX	GLR			0	432	727129479	14.85	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	14.27	0.96	31.71	33
24332	TX	GLR			0	432	731432623	14.72	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	14.15	0.96	29.32	30.5
24333	TX	GLR			0	432	736236889	14.82	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	14.25	0.96	31.73	33
24334	TX	GLR			0	432	742370449	14.73	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	14.35	0.96	31.7	33
24335	TX	GLR			0	432	747322480	14.93	10/2/18	9/1/18	10/2/18	32	9/1/18	10/9/18	14.34	0.96	31.22	32.5
24336	TX	GLR			0	432	751878481	14.72	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	14.15	0.96	31.72	33
24337	TX	GLR			0	432	756459072	14.94	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	14.35	0.96	31.7	33
24338	TX	GLR			0	432	705792860	15.37	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	2.07	0.13	3.84	49.27
24339	TX	GLR			0	432	710135814	15.14	2/8/18	1/11/18	2/8/18	29	1/25/18	2/15/18	14.55	0.96	20.18	21
24340	TX	GLR			0	432	714642066	15.33	3/12/18	2/9/18	3/12/18	32	2/25/18	4/6/18	14.74	0.96	38.94	40.5
24341	TX	GLR			0	432	719098666	15.09	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	14.50	0.96	32.67	34
24342	TX	GLR			0	432	723546428	15.01	5/9/18	4/11/18	5/9/18	29	4/25/18	6/8/18	14.42	0.96	42.27	44
24343	TX	GLR			0	432	728018872	14.74	6/8/18	5/10/18	6/8/18	30	5/25/18	7/6/18	14.17	0.96	40.86	42.5
24344	TX	GLR			0	432	732553280	14.89	7/10/18	6/9/18	7/10/18	32	6/25/18	8/1/18	14.30	0.96	36.01	37
24345	TX	GLR			0	432	737088826	14.73	8/8/18	7/11/18	8/8/18	29	7/25/18	8/31/18	14.16	0.96	35.57	37
24346	TX	GLR			0	432	743431546	14.80	9/7/18	8/9/18	9/7/18	30	8/24/18	10/2/18	0.28	0.02	0.94	49.5
24347	TX	GLR			0	432	748138661	14.83	10/8/18	9/8/18	10/8/18	31	9/23/18	10/15/18	14.26	0.96	21.15	22
24348	TX	GLR			0	432	752722971	14.74	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.17	0.96	29.8	31
24349	TX	GLR			0	432	757148749	14.80	12/6/18	11/7/18	12/6/18	30	11/22/18	1/3/19	14.23	0.96	40.86	42.5
24350	TX	GLR			0	432	708882937	14.72	1/31/18	12/30/17	1/31/18	33	1/5/18	2/20/18	14.72	1	36	36
24351	TX	GLR			0	432	713325583	14.68	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	14.68	1	31.5	31.5
24352	TX	GLR			0	432	717644116	14.44	3/30/18	3/30/18	3/30/18	28	3/17/18	4/16/18	14.44	1	30.5	30.5
24353	TX	GLR			0	432	722278750	14.63	5/1/18	3/31/18	5/1/18	32	4/16/18	5/18/18	14.63	1	32.5	32.5
24354	TX	GLR			0	432	726750758	14.17	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.17	1	32.5	32.5
24355	TX	GLR			0	432	731024180	14.19	6/28/18	6/1/18	6/28/18	28	6/15/18	7/16/18	14.19	1	31.5	31.5
24356	TX	GLR			0	432	735845188	14.28	7/31/18	6/29/18	7/31/18	33	7/15/18	8/17/18	14.28	1	33	33
24357	TX	GLR			0	432	741526243	14.16	8/28/18	8/1/18	8/28/18	28	8/15/18	9/14/18	14.16	1	30.5	30.5
24358	TX	GLR			0	432	746908973	14.24	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	14.24	1	32	32
24359	TX	GLR			0	432	751231079	14.17	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	14.17	1	31.5	31.5
24360	TX	GLR			0	432	755846157	14.35	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	14.35	1	35	35
24361	TX	GLR			0	432	760322616	14.19	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	14.19	1	31.5	31.5
24362	TX	GLR			0	432	707278991	14.76	1/19/18	12/19/17	1/19/18	32	1/4/18	2/12/18	14.76	1	39.5	39.5
24363	TX	GLR			0	432	711450541	14.57	2/16/18	1/20/18	2/16/18	28	2/3/18	3/26/18	14.57	1	51.5	51.5
24364	TX	GLR			0	432	716213392	14.69	3/21/18	2/17/18	3/21/18	33	3/5/18	4/18/18	14.69	1	105	105
24365	TX	GLR			0	432	720463905	14.50	4/18/18	3/22/18	4/18/18	28	4/5/18	6/18/18	12.13	0.84	62.32	91.17
24366	TX	GLR			0	432	725117455	14.30	5/18/18	4/19/18	5/18/18	30	5/4/18	6/28/18	14.30	1	147.5	147.5
24367	TX	GLR			0	432	729598591	14.26	6/19/18	5/19/18	6/19/18	32	6/4/18	7/28/18	14.26	1	116.5	116.5
24368	TX	GLR			0	432	733748140	14.18	7/17/18	6/20/18	7/17/18	28	7/4/18	8/28/18	14.18	1	86.5	86.5
24369	TX	GLR			0	432	738768644	30.16	8/15/18	7/18/18	8/15/18	29	8/1/18	9/28/18	16.00	0.53	30.77	58
24370	TX	GLR			0	432	744102022	7.11	8/30/18	8/30/18	8/30/18	15	8/23/18	11/2/18	7.11	0.13	11.76	71
24371	TX	GLR			0	432	744941192	63.54	9/17/18	8/31/18	9/17/18	18	9/9/18	12/5/18	8.54	0.13	64.5	64.5
24372	TX	GLR			0	432	749316945	14.13	10/15/18	9/18/18	10/15/18	28	10/2/18	12/5/18	14.13	1	62	62
24373	TX	GLR			0	432	753848288	14.17	11/3/18	10/16/18	11/3/18	29	10/30/18	12/31/18	14.17	1	88.5	88.5
24374	TX	GLR			0	432	758770411	14.31	12/17/18	11/14/18	12/17/18	34	12/1/18	2/27/19	14.31	0.02	8.57	-446.5
24375	TX	GLR			0	432	727341090	10.94	6/5/18	4/21/18	6/5/18	46	5/14/18	2/21/17	0.21	0.02	38.47	40
24376	TX	GLR			0	432	704520526	15.12	1/2/18	11/29/17	1/2/18	35	12/16/17	1/25/18	14.54	0.96	38.47	40
24377	TX	GLR			0	432	708697226	15.20	1/30/18	1/3/18	1/30/18	28	1/17/18	2/23/18	0.30	0.02	34.61	36
24378	TX	GLR			0	432	712907127	15.23	2/28/18	1/31/18	2/28/18	29	2/14/18	3/22/18	14.64	0.96	33.15	34.5
24379	TX	GLR			0	432	717641492	15.12	3/30/18	3/1/18	3/30/18	30	3/16/18	4/19/18	14.53	0.96	37.49	39
24380	TX	GLR			0	432	722057299	15.22	4/30/18	3/31/18	4/30/18	31	4/15/18	5/24/18	14.63	0.96	41.82	43.5
24381	TX	GLR			0	432	726535021	14.74	5/30/18	5/1/18	5/30/18	30	5/16/18	6/28/18	14.17	0.96	41.82	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24382	TX	GLR			0	432	731024611	14.76	6/28/18	5/31/18	6/28/18	29	6/14/18	7/26/18	14.19	0.96	40.38	42
24383	TX	GLR			0	432	735634394	14.86	7/30/18	6/29/18	7/30/18	32	7/15/18	8/24/18	14.28	0.96	38.92	40.5
24384	TX	GLR			0	432	741531068	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/21/18	14.16	0.96	36.53	38
24385	TX	GLR			0	432	746718170	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/24/18	0.28	0.02	0.78	41.5
24386	TX	GLR			0	432	751233622	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/23/18	14.17	0.96	40.38	42
24387	TX	GLR			0	432	755849400	14.94	11/28/18	10/27/18	11/28/18	33	11/12/18	12/19/18	14.35	0.96	35.54	37
24388	TX	GLR			0	432	705360343	16.38	1/8/18	12/6/17	1/8/18	34	12/23/17	1/12/18	15.60	0.95	19.52	20.5
24389	TX	GLR			0	432	709485261	15.93	2/5/18	1/9/18	2/5/18	28	1/23/18	2/9/18	15.16	0.95	16.65	17.5
24390	TX	GLR			0	432	713999981	16.16	3/7/18	2/6/18	3/7/18	30	3/21/18	3/12/18	15.56	0.95	18.56	19.5
24391	TX	GLR			0	432	718432942	15.96	4/5/18	3/8/18	4/5/18	29	3/22/18	4/10/18	15.19	0.95	18.08	19
24392	TX	GLR			0	432	722893190	15.97	5/4/18	4/6/18	5/4/18	29	4/20/18	5/8/18	15.20	0.95	17.13	18
24393	TX	GLR			0	432	721603068	15.68	6/6/18	5/5/18	6/6/18	33	5/21/18	6/11/18	14.93	0.95	20	21
24394	TX	GLR			0	432	732320254	15.64	7/9/18	6/7/18	7/9/18	33	6/23/18	7/16/18	14.89	0.95	21.9	23
24395	TX	GLR			0	432	736449920	15.50	8/31/18	7/10/18	8/31/18	25	7/22/18	8/7/18	14.75	0.95	15.23	16
24396	TX	GLR			0	432	742617225	15.68	9/4/18	8/4/18	9/4/18	32	8/20/18	9/10/18	14.93	0.95	20.47	21.5
24397	TX	GLR			0	432	747518200	15.59	10/3/18	9/5/18	10/3/18	29	9/19/18	10/11/18	14.84	0.95	20.94	22
24398	TX	GLR			0	432	752723075	15.58	11/2/18	10/4/18	11/2/18	30	10/19/18	11/6/18	0.31	0.02	0.37	18.5
24399	TX	GLR			0	432	756932917	15.79	12/5/18	11/3/18	12/5/18	33	11/19/18	12/10/18	15.03	0.95	19.99	21
24400	TX	GLR			0	432	707899943	15.37	1/24/18	12/22/17	1/24/18	34	1/8/18	2/2/18	0.31	0.02	0.51	25.5
24401	TX	GLR			0	432	712478802	15.40	2/26/18	1/25/18	2/26/18	33	2/10/18	3/6/18	0.31	0.02	0.48	24
24402	TX	GLR			0	432	716799427	15.03	3/26/18	2/27/18	3/26/18	28	3/13/18	4/3/18	0.30	0.02	0.43	21.5
24403	TX	GLR			0	432	721245882	15.12	4/24/18	3/27/18	4/24/18	29	4/10/18	5/2/18	0.30	0.02	0.44	22
24404	TX	GLR			0	432	725511849	14.75	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	0.29	0.02	0.52	26.5
24405	TX	GLR			0	432	730196629	14.81	6/22/18	5/23/18	6/22/18	31	6/7/18	7/3/18	0.29	0.02	0.51	26
24406	TX	GLR			0	432	734793292	14.87	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	14.29	0.96	24.51	25.5
24407	TX	GLR			0	432	740259620	14.73	8/22/18	7/25/18	8/22/18	29	8/8/18	9/5/18	14.16	0.96	26.92	28
24408	TX	GLR			0	432	745833142	14.79	9/21/18	8/23/18	9/21/18	30	9/7/18	10/2/18	14.22	0.96	24.52	25.5
24409	TX	GLR			0	432	750171632	14.70	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	0.29	0.02	0.54	27.5
24410	TX	GLR			0	432	754676080	14.83	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	0.29	0.02	0.59	30
24411	TX	GLR			0	432	759944409	15.00	12/26/18	11/20/18	12/26/18	37	12/8/18	1/3/19	0.30	0.02	0.52	26
24412	TX	GLR			0	432	707080242	15.36	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	0.96	33.15	34.5
24413	TX	GLR			0	432	711697539	15.38	2/20/18	1/19/18	2/20/18	33	2/4/18	3/2/18	14.78	0.96	24.99	26
24414	TX	GLR			0	432	716211543	15.12	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	14.53	0.96	24.99	26
24415	TX	GLR			0	432	720466267	15.06	4/18/18	3/22/18	4/18/18	28	4/5/18	5/30/18	14.47	0.96	24.5	25.5
24416	TX	GLR			0	432	724942375	14.89	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	14.30	0.96	24.97	26
24417	TX	GLR			0	432	729598945	14.90	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	14.31	0.96	27.85	29
24418	TX	GLR			0	432	734000206	14.75	7/18/18	6/20/18	7/18/18	29	7/4/18	8/2/18	14.18	0.96	27.88	29
24419	TX	GLR			0	432	739497070	14.77	8/17/18	7/19/18	8/17/18	30	8/3/18	8/30/18	0.28	0.02	0.52	27.5
24420	TX	GLR			0	432	744939912	14.75	9/17/18	8/18/18	9/17/18	31	9/2/18	9/27/18	14.18	0.96	24.03	25
24421	TX	GLR			0	432	749564421	14.83	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	14.26	0.96	25.96	27
24422	TX	GLR			0	432	75086325	14.74	11/14/18	10/17/18	11/14/18	29	10/31/18	11/28/18	14.17	0.96	26.92	28
24423	TX	GLR			0	432	758542277	14.79	12/14/18	11/15/18	12/14/18	30	12/26/17	1/29/18	14.22	0.96	26.44	27.5
24424	TX	GLR			0	432	705992591	15.44	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.77	0.96	26.44	27.5
24425	TX	GLR			0	432	710320594	15.21	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	14.55	0.96	29.65	31
24426	TX	GLR			0	432	714847460	15.42	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.75	0.96	31.09	32.5
24427	TX	GLR			0	432	719314872	15.15	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	14.50	0.96	31.58	33
24428	TX	GLR			0	432	723765623	15.06	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	0.22	0.01	0.48	33
24429	TX	GLR			0	432	728204722	14.88	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.23	0.96	31.08	32.5
24430	TX	GLR			0	432	732715730	14.87	7/11/18	6/12/18	7/11/18	30	6/27/18	7/11/18	0.21	0.01	0.45	14.5
24431	TX	GLR			0	432	737089435	14.78	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	14.14	0.96	31.09	32.5
24432	TX	GLR			0	432	743645559	14.99	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	14.34	0.96	31.57	33
24433	TX	GLR			0	432	748326291	14.83	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	14.19	0.96	29.66	31
24434	TX	GLR			0	432	752946538	14.77	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	14.13	0.96	31.57	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24435	TX	GLR			432	75736699	14.92	12/7/18	11/8/18	30	11/23/18	12/24/18	14.27	0.96	30.13	31.5
24436	TX	GLR			432	705573808	14.82	1/9/18	1/25/17	36	1/23/17	1/30/18	14.82	1	38.5	38.5
24437	TX	GLR			432	709744738	14.52	2/6/18	1/7/18	28	2/6/18	2/28/18	14.52	1	35.5	35.5
24438	TX	GLR			432	713998031	14.61	3/7/18	2/7/18	29	2/21/18	3/28/18	14.61	1	35	35
24439	TX	GLR			432	718657265	14.53	4/6/18	3/8/18	30	3/23/18	4/25/18	14.53	1	33.5	33.5
24440	TX	GLR			432	723113460	14.43	5/7/18	4/7/18	31	4/22/18	5/23/18	14.43	1	31	31
24441	TX	GLR			432	727601268	14.28	6/6/18	5/8/18	30	5/23/18	6/19/18	14.28	1	27.5	27.5
24442	TX	GLR			432	732322550	14.34	7/9/18	6/7/18	33	6/23/18	7/18/18	14.34	1	25	25
24443	TX	GLR			432	736451722	11.82	8/3/18	7/10/18	25	7/22/18	8/14/18	11.82	1	23	23
24444	TX	GLR			432	742946827	14.34	9/5/18	8/4/18	33	8/20/18	9/25/18	14.34	1	36	36
24445	TX	GLR			432	747952429	14.24	10/5/18	9/6/18	30	9/21/18	10/24/18	14.24	1	33.5	33.5
24447	TX	GLR			432	752273833	14.13	11/2/18	10/6/18	28	10/20/18	11/26/18	14.13	1	37.5	37.5
24448	TX	GLR			432	708476777	15.40	12/29/18	12/28/17	33	1/13/18	12/5/17	14.73	0.96	-37.3	-39
24449	TX	GLR			432	712905092	15.32	2/28/18	1/30/18	30	2/14/18	4/13/18	14.66	0.96	55.98	58.5
24450	TX	GLR			432	717432934	15.15	3/29/18	3/1/18	29	3/15/18	4/13/18	14.50	0.96	27.76	29
24451	TX	GLR			432	722058504	15.17	4/30/18	3/30/18	32	4/15/18	6/28/18	14.52	0.96	71.31	74.5
24452	TX	GLR			432	726293670	14.94	5/29/18	5/1/18	29	5/15/18	6/28/18	14.29	0.96	42.09	44
24453	TX	GLR			432	731023339	14.83	6/28/18	5/30/18	30	6/14/18	7/31/18	14.19	0.96	45.45	47.5
24454	TX	GLR			432	735405975	14.84	7/27/18	6/29/18	29	7/13/18	7/31/18	0.22	0.01	0.27	18
24455	TX	GLR			432	741201844	14.90	8/27/18	7/28/18	31	8/12/18	9/4/18	14.25	0.96	22	23
24456	TX	GLR			432	746718099	14.89	9/27/18	8/28/18	31	9/12/18	12/5/18	14.24	0.96	80.33	84
24457	TX	GLR			432	751009696	14.81	10/25/18	9/28/18	28	10/12/18	12/5/18	14.17	0.96	52.14	54.5
24458	TX	GLR			432	755588610	14.99	11/27/18	10/26/18	33	11/11/18	12/5/18	0.43	0.03	0.69	24
24459	TX	GLR			432	760322087	14.89	12/28/18	11/28/18	31	12/13/18	1/8/19	14.24	0.96	24.87	26
24460	TX	GLR			432	707459248	15.36	1/22/18	12/19/17	35	1/5/18	2/5/18	14.76	0.96	29.79	31
24461	TX	GLR			432	711897577	15.32	2/21/18	1/23/18	30	2/7/18	3/5/18	14.73	0.96	25.48	26.5
24462	TX	GLR			432	716212669	15.12	3/21/18	2/22/18	28	3/8/18	4/4/18	14.53	0.96	26.43	27.5
24463	TX	GLR			432	720835869	15.09	4/20/18	3/22/18	30	4/6/18	5/4/18	14.50	0.96	27.39	28.5
24464	TX	GLR			432	724938457	14.81	5/17/18	4/21/18	27	5/4/18	6/5/18	14.24	0.96	30.77	32
24465	TX	GLR			432	729600422	14.90	6/19/18	5/18/18	33	6/3/18	7/6/18	14.31	0.96	31.69	33
24466	TX	GLR			432	734001075	14.75	7/18/18	6/20/18	29	7/4/18	8/6/18	14.18	0.96	31.72	33
24467	TX	GLR			432	739498051	14.77	8/17/18	7/19/18	30	8/3/18	9/4/18	0.29	0.02	0.64	32.5
24468	TX	GLR			432	745181655	14.90	9/18/18	8/18/18	32	9/3/18	10/3/18	14.31	0.96	29.29	30.5
24469	TX	GLR			432	749646777	14.75	10/18/18	9/19/18	30	10/4/18	11/5/18	14.18	0.96	31.24	32.5
24470	TX	GLR			432	754467893	14.74	11/16/18	10/19/18	29	11/2/18	12/5/18	14.17	0.96	31.72	33
24471	TX	GLR			432	758710338	14.89	12/17/18	11/17/18	31	12/2/18	1/4/19	0.30	0.02	0.66	33
24472	TX	GLR			432	707459594	15.60	1/22/18	12/19/17	35	1/5/18	2/8/18	15.60	1	34	34
24473	TX	GLR			432	711695191	15.30	2/20/18	1/23/18	29	2/6/18	3/9/18	15.30	1	31	31
24474	TX	GLR			432	716214688	15.24	3/21/18	2/21/18	29	3/7/18	4/9/18	15.24	1	33	33
24475	TX	GLR			432	720839882	15.21	4/20/18	3/22/18	30	4/6/18	5/7/18	15.21	1	31.5	31.5
24476	TX	GLR			432	725116182	14.89	5/18/18	4/21/18	28	5/5/18	6/4/18	14.89	1	30.5	30.5
24477	TX	GLR			432	729807473	14.98	6/20/18	5/19/18	33	6/4/18	7/9/18	14.98	1	35	35
24478	TX	GLR			432	734184053	14.87	7/19/18	6/21/18	29	7/5/18	8/6/18	14.87	1	32	32
24479	TX	GLR			432	739497552	14.81	8/17/18	7/20/18	29	8/3/18	9/4/18	14.81	1	32	32
24480	TX	GLR			432	745413973	14.95	9/19/18	8/18/18	33	9/3/18	10/8/18	14.95	1	35	35
24481	TX	GLR			432	749641858	14.82	10/18/18	9/20/18	29	10/4/18	11/5/18	14.82	1	32	32
24482	TX	GLR			432	754466700	14.82	11/16/18	10/19/18	29	11/2/18	12/3/18	14.82	1	31	31
24483	TX	GLR			432	759005139	15.01	12/18/18	11/17/18	32	12/3/18	1/4/19	15.01	1	28.5	28.5
24484	TX	GLR			432	706865176	15.54	1/17/18	12/15/17	34	1/1/18	1/29/18	15.54	1	28.5	28.5
24485	TX	GLR			432	706865236	15.54	1/17/18	12/15/17	34	1/1/18	1/29/18	15.54	1	28.5	28.5
24486	TX	GLR			432	711000736	15.20	2/14/18	1/18/18	28	2/1/18	2/23/18	15.20	1	22.5	22.5
24487	TX	GLR			432	711000798	15.20	2/14/18	1/18/18	28	2/1/18	2/23/18	15.20	1	22.5	22.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24488	TX	GLR			0	432	715771728	15.41	3/19/18	2/15/18	3/19/18	33	3/3/18	3/29/18	15.41	1	26	26
24489	TX	GLR			0	432	715771796	15.41	3/19/18	2/15/18	3/19/18	33	3/3/18	3/29/18	15.41	1	26	26
24490	TX	GLR			0	432	719992882	15.14	4/16/18	3/20/18	4/16/18	28	4/3/18	4/26/18	15.14	1	23.5	23.5
24491	TX	GLR			0	432	719992954	15.14	4/16/18	3/20/18	4/16/18	28	4/3/18	4/26/18	15.14	1	23.5	23.5
24492	TX	GLR			0	432	724464847	15.11	5/15/18	4/17/18	5/15/18	29	5/1/18	5/24/18	15.11	1	23	23
24493	TX	GLR			0	432	724464927	15.11	5/15/18	4/17/18	5/15/18	29	5/1/18	5/24/18	15.11	1	23	23
24494	TX	GLR			0	432	729166018	14.82	6/15/18	5/16/18	6/15/18	31	5/31/18	6/25/18	14.82	1	25	25
24495	TX	GLR			0	432	729166087	14.82	6/15/18	5/16/18	6/15/18	31	5/31/18	6/25/18	14.82	1	25	25
24496	TX	GLR			0	432	733495516	14.95	7/16/18	6/16/18	7/16/18	31	7/1/18	7/27/18	14.95	1	26	26
24497	TX	GLR			0	432	733495587	14.95	7/16/18	6/16/18	7/16/18	31	7/1/18	7/27/18	14.95	1	26	26
24498	TX	GLR			0	432	738764513	14.81	8/15/18	7/17/18	8/15/18	30	8/1/18	8/24/18	14.81	1	23.5	23.5
24499	TX	GLR			0	432	738764575	14.81	8/15/18	7/17/18	8/15/18	30	8/1/18	8/24/18	14.81	1	23.5	23.5
24500	TX	GLR			0	432	744686941	14.81	9/14/18	8/16/18	9/14/18	30	8/31/18	9/21/18	14.81	1	21.5	21.5
24501	TX	GLR			0	432	744687003	14.81	9/14/18	8/16/18	9/14/18	30	8/31/18	9/21/18	14.81	1	21.5	21.5
24502	TX	GLR			0	432	749315984	14.86	10/15/18	9/15/18	10/15/18	31	9/30/18	10/25/18	14.86	1	25	25
24503	TX	GLR			0	432	749316048	14.86	10/15/18	9/15/18	10/15/18	31	9/30/18	10/25/18	14.86	1	25	25
24504	TX	GLR			0	432	750086744	14.75	11/14/18	10/16/18	11/14/18	30	10/31/18	11/23/18	14.75	1	23.5	23.5
24505	TX	GLR			0	432	750086813	14.75	11/14/18	10/16/18	11/14/18	30	10/31/18	11/23/18	14.75	1	23.5	23.5
24506	TX	GLR			0	432	758546709	15.01	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	15.01	1	24.5	24.5
24507	TX	GLR			0	432	758546787	15.01	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	15.01	1	24.5	24.5
24508	TX	GLR			0	432	706862134	16.24	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	15.54	0.96	33.97	35.5
24509	TX	GLR			0	432	711235067	15.98	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	15.98	0.02	0.48	32
24510	TX	GLR			0	432	711237370	16.13	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	15.43	0.96	31.09	32.5
24511	TX	GLR			0	432	720237474	15.91	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	15.91	0.02	0.47	31
24512	TX	GLR			0	432	724713503	15.67	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	15.67	0.01	0.48	33
24513	TX	GLR			0	432	728018184	8.24	6/8/18	5/17/18	6/8/18	23	5/28/18	6/25/18	8.24	0.01	0.41	28
24514	TX	GLR			0	432	706433145	15.40	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	15.40	1	30.5	30.5
24515	TX	GLR			0	432	710559268	15.40	2/12/18	1/16/18	2/12/18	28	1/30/18	2/26/18	15.40	1	27.5	27.5
24516	TX	GLR			0	432	715330279	15.41	2/13/18	1/16/18	2/13/18	28	1/30/18	2/26/18	15.41	1	30	30
24517	TX	GLR			0	432	719773170	15.18	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	15.18	1	27	27
24518	TX	GLR			0	432	724237644	15.12	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	15.12	1	30	30
24519	TX	GLR			0	432	728725477	14.82	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	14.82	1	26.5	26.5
24520	TX	GLR			0	432	733036375	14.83	7/12/18	6/14/18	7/12/18	29	6/28/18	7/26/18	14.83	1	28	28
24521	TX	GLR			0	432	737900938	14.93	8/13/18	7/13/18	8/13/18	32	7/29/18	8/31/18	14.93	1	33.5	33.5
24522	TX	GLR			0	432	744203388	14.87	9/12/18	8/14/18	9/12/18	30	8/29/18	10/5/18	14.87	1	31.5	31.5
24523	TX	GLR			0	432	748866940	14.83	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	14.83	1	25	25
24524	TX	GLR			0	432	753388564	14.80	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	14.80	1	25	25
24525	TX	GLR			0	432	758084946	15.01	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	15.01	1	28	28
24526	TX	GLR			0	432	707672434	15.44	1/23/18	12/17/17	1/23/18	34	1/7/18	2/9/18	14.77	0.96	32.05	33.5
24527	TX	GLR			0	432	712290218	15.30	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.64	0.96	30.62	32
24528	TX	GLR			0	432	716596650	15.18	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.53	0.96	29.19	30.5
24529	TX	GLR			0	432	721243844	15.26	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	14.23	0.96	31.09	32.5
24530	TX	GLR			0	432	725722343	14.88	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.23	0.96	31.56	33
24531	TX	GLR			0	432	729992225	14.83	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	14.19	0.96	30.62	32
24532	TX	GLR			0	432	734793585	14.93	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	14.28	0.96	31.56	33
24533	TX	GLR			0	432	740257329	14.80	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.96	31.57	33
24534	TX	GLR			0	432	745646984	14.88	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	14.23	0.96	30.6	32
24535	TX	GLR			0	432	750358005	14.81	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.17	0.96	31.1	32.5
24536	TX	GLR			0	432	754675359	14.91	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	14.26	0.96	29.17	30.5
24537	TX	GLR			0	432	759593809	14.90	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	14.25	0.96	31.08	32.5
24538	TX	GLR			0	432	70532161	15.40	1/8/18	12/8/17	1/8/18	30	12/24/17	1/22/18	15.40	1	29.5	29.5
24539	TX	GLR			0	432	709933071	15.35	2/7/18	1/9/18	2/7/18	30	1/24/18	2/20/18	15.35	1	27.5	27.5
24540	TX	GLR			0	432	714195678	15.38	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	15.38	1	32	32

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24541	TX	GLR			0	432	718838170	15.19	4/9/18	4/9/18	32	3/25/18	4/23/18	15.19	1	29.5	29.5
24542	TX	GLR			0	432	723086244	15.20	5/7/18	5/7/18	28	4/24/18	5/24/18	15.20	1	30.5	30.5
24543	TX	GLR			0	432	727806113	14.87	6/7/18	5/8/18	31	5/23/18	6/18/18	14.87	1	26	26
24544	TX	GLR			0	432	732306864	14.89	7/9/18	6/8/18	32	6/24/18	7/23/18	14.89	1	29.5	29.5
24545	TX	GLR			0	432	736856791	14.81	8/7/18	7/10/18	29	7/24/18	8/27/18	14.81	1	34	34
24546	TX	GLR			0	432	743413537	14.93	9/7/18	8/8/18	31	8/23/18	9/24/18	14.93	1	32	32
24547	TX	GLR			0	432	748108824	14.84	10/8/18	9/8/18	31	9/23/18	10/26/18	14.84	1	33	33
24548	TX	GLR			0	432	752921512	14.80	11/7/18	10/9/18	30	10/24/18	11/30/18	14.80	1	37.5	37.5
24549	TX	GLR			0	432	757344528	15.03	12/7/18	11/8/18	30	11/8/18	12/7/18	15.03	1	31.5	31.5
24550	TX	GLR			0	432	707460226	15.52	1/22/18	12/20/17	34	1/6/18	2/8/18	14.77	0.95	31.88	33.5
24551	TX	GLR			0	432	712080491	15.38	2/22/18	1/23/18	31	2/7/18	3/12/18	14.64	0.95	31.41	33
24552	TX	GLR			0	432	716397807	15.20	3/22/18	2/23/18	28	3/9/18	4/9/18	14.47	0.95	29.99	31.5
24553	TX	GLR			0	432	720839721	15.23	4/20/18	3/23/18	29	4/6/18	5/7/18	14.50	0.95	29.51	31
24554	TX	GLR			0	432	725301133	15.01	5/21/18	4/21/18	31	5/6/18	6/7/18	14.28	0.95	30.44	32
24555	TX	GLR			0	432	729808871	15.00	6/20/18	5/22/18	30	6/6/18	7/9/18	14.27	0.95	31.87	33.5
24556	TX	GLR			0	432	734185990	14.94	7/19/18	7/19/18	29	7/5/18	8/6/18	14.22	0.95	30.46	32
24557	TX	GLR			0	432	739835163	14.87	8/20/18	7/20/18	32	8/5/18	9/6/18	14.16	0.95	30.95	32.5
24558	TX	GLR			0	432	745414612	15.04	9/19/18	8/21/18	30	9/5/18	10/8/18	14.31	0.95	31.87	33.5
24559	TX	GLR			0	432	749964590	14.89	10/18/18	9/20/18	29	10/4/18	11/5/18	14.18	0.95	30.47	32
24560	TX	GLR			0	432	754468824	14.92	11/6/18	10/19/18	29	11/2/18	12/3/18	14.21	0.95	29.52	31
24561	TX	GLR			0	432	758990352	15.03	12/18/18	11/17/18	32	12/3/18	1/4/19	14.30	0.95	30.92	32.5
24562	TX	GLR			0	432	706223623	15.66	1/12/18	1/28/17	36	1/26/17	2/26/18	15.12	1	34.5	34.5
24563	TX	GLR			0	432	710134918	15.12	2/8/18	1/31/18	27	1/26/18	2/26/18	15.12	1	31	31
24564	TX	GLR			0	432	715113854	15.54	3/14/18	2/9/18	34	2/26/18	4/2/18	15.54	1	35.5	35.5
24565	TX	GLR			0	432	719518662	15.19	4/12/18	3/15/18	28	3/29/18	4/30/18	15.19	1	32	32
24566	TX	GLR			0	432	72764612	15.07	5/10/18	4/13/18	28	4/27/18	5/29/18	15.07	1	32.5	32.5
24567	TX	GLR			0	432	727360943	14.60	6/5/18	5/11/18	26	5/24/18	6/22/18	14.60	1	29.5	29.5
24568	TX	GLR			0	432	731873127	14.89	7/5/18	6/6/18	30	6/21/18	7/23/18	14.89	1	32.5	32.5
24569	TX	GLR			0	432	736450259	14.74	8/3/18	7/6/18	29	7/20/18	8/20/18	14.74	1	31	31
24570	TX	GLR			0	432	742619130	15.01	9/4/18	8/4/18	32	8/20/18	9/21/18	15.01	1	32.5	32.5
24571	TX	GLR			0	432	747746107	14.84	10/4/18	9/5/18	30	9/20/18	10/22/18	14.84	1	32.5	32.5
24572	TX	GLR			0	432	752082356	14.80	11/1/18	10/5/18	28	10/19/18	11/19/18	14.80	1	31.5	31.5
24573	TX	GLR			0	432	756457888	14.97	12/3/18	11/2/18	32	11/18/18	12/20/18	14.97	1	32.5	32.5
24574	TX	GLR			0	432	708701990	15.39	1/30/18	1/30/17	32	1/15/18	2/12/18	15.39	1	28.5	28.5
24575	TX	GLR			0	432	713119714	15.41	3/1/18	3/1/18	30	2/15/18	3/23/18	15.41	1	36.5	36.5
24576	TX	GLR			0	432	717644487	15.19	3/30/18	3/27/18	29	3/16/18	4/23/18	15.19	1	38	38
24577	TX	GLR			0	432	722059998	15.35	4/30/18	3/31/18	31	4/15/18	5/22/18	15.35	1	37	37
24578	TX	GLR			0	432	726534687	14.80	5/30/18	5/17/18	30	5/16/18	6/29/18	14.80	1	44.5	44.5
24579	TX	GLR			0	432	731023601	14.82	6/28/18	5/31/18	29	6/14/18	7/27/18	14.82	1	43	43
24580	TX	GLR			0	432	735616271	14.93	7/30/18	6/28/18	32	7/15/18	8/27/18	14.93	1	43.5	43.5
24581	TX	GLR			0	432	741533190	14.81	8/28/18	7/31/18	29	8/14/18	9/26/18	14.81	1	43	43
24582	TX	GLR			0	432	746718111	14.89	9/27/18	8/29/18	30	9/13/18	10/26/18	14.89	1	43.5	43.5
24583	TX	GLR			0	432	751232353	14.80	10/26/18	9/28/18	29	10/12/18	12/3/18	14.80	1	52	52
24584	TX	GLR			0	432	755844687	15.01	11/28/18	10/27/18	33	11/12/18	12/31/18	15.01	1	49	49
24585	TX	GLR			0	432	760535653	14.99	12/31/18	11/29/18	34	12/15/18	1/19/19	14.99	1	48	48
24586	TX	GLR			0	432	707460584	15.29	1/22/18	12/20/17	34	1/6/18	2/21/18	14.77	0.97	44.92	46.5
24587	TX	GLR			0	432	711693559	15.09	2/20/18	1/23/18	29	2/6/18	3/6/18	14.58	0.97	27.05	28
24588	TX	GLR			0	432	716399520	15.09	3/22/18	2/21/18	30	3/8/18	3/22/18	14.58	0.97	14.01	14.5
24589	TX	GLR			0	432	720839381	15.04	4/20/18	3/23/18	29	4/6/18	5/29/18	14.53	0.97	49.25	51
24590	TX	GLR			0	432	725301927	14.86	5/21/18	4/21/18	31	5/6/18	6/26/18	14.35	0.97	49.25	51
24591	TX	GLR			0	432	729808214	14.70	6/20/18	5/22/18	30	6/6/18	6/26/18	0.22	0.01	0.31	20.5
24592	TX	GLR			0	432	734385857	14.73	7/20/18	6/21/18	30	7/6/18	8/1/18	14.23	0.97	25.6	26.5
24593	TX	GLR			0	432	739835604	14.75	8/20/18	7/21/18	31	8/5/18	8/29/18	14.25	0.97	23.19	24

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24594	GLR	TX			0	432	745415641	14.72	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	14.22	0.97	26.57	27.5
24595	GLR	TX			0	432	749963782	14.63	10/18/18	9/20/18	10/18/18	29	10/4/18	10/2/18	14.13	0.97	31.87	33
24596	GLR	TX			0	432	754270378	14.67	11/15/18	10/19/18	11/15/18	28	11/2/18	10/19/18	0.28	0.02	1.21	63.5
24597	GLR	TX			0	432	759895997	14.85	12/18/18	11/16/18	12/18/18	33	12/2/18	2/6/19	0.29	0.02	1.29	66
24598	GLR	TX			0	432	704679529	15.47	1/3/18	11/29/17	1/3/18	36	12/17/17	1/22/18	15.47	1	36.5	36.5
24599	GLR	TX			0	432	708884524	15.23	1/31/18	1/4/18	1/31/18	28	1/18/18	2/20/18	15.23	1	33.5	33.5
24600	GLR	TX			0	432	713123011	15.36	3/1/18	2/1/18	3/1/18	29	2/15/18	3/19/18	15.36	1	32	32
24601	GLR	TX			0	432	717829088	15.35	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	15.35	1	32.5	32.5
24602	GLR	TX			0	432	722281786	15.24	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	15.24	1	31	31
24603	GLR	TX			0	432	726735032	14.79	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.79	1	32.5	32.5
24604	GLR	TX			0	432	731239240	14.84	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.84	1	31	31
24605	GLR	TX			0	432	735862897	14.93	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.93	1	32.5	32.5
24606	GLR	TX			0	432	741841522	14.81	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.81	1	33	33
24607	GLR	TX			0	432	746908928	14.89	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.89	1	31.5	31.5
24608	GLR	TX			0	432	751672089	14.91	10/30/18	9/29/18	10/30/18	32	10/15/18	11/16/18	14.91	1	32.5	32.5
24609	GLR	TX			0	432	755844015	14.83	11/28/18	10/31/18	11/28/18	29	11/14/18	12/17/18	14.83	1	33	33
24610	GLR	TX			0	432	707669081	14.77	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	14.77	1	33.5	33.5
24611	GLR	TX			0	432	711895123	14.57	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.57	1	33	33
24612	GLR	TX			0	432	716602121	14.58	3/23/18	2/22/18	3/23/18	30	3/15/18	4/9/18	14.58	1	31.5	31.5
24613	GLR	TX			0	432	720838411	14.42	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	14.42	1	30.5	30.5
24614	GLR	TX			0	432	725303772	14.40	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	14.40	1	30	30
24615	GLR	TX			0	432	729819432	14.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	1	33.5	33.5
24616	GLR	TX			0	432	734384548	14.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.23	1	31.5	31.5
24617	GLR	TX			0	432	739831948	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	1	32	32
24618	GLR	TX			0	432	745414772	14.22	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.22	1	34.5	34.5
24619	GLR	TX			0	432	749962731	14.13	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.13	1	32	32
24620	GLR	TX			0	432	754467244	14.21	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.21	1	31	31
24621	GLR	TX			0	432	759210206	14.35	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.35	1	35	35
24622	GLR	TX			0	432	706226770	14.67	1/12/18	12/13/17	1/12/18	31	12/28/17	2/5/18	14.67	1	39	39
24623	GLR	TX			0	432	710800432	14.65	2/13/18	1/13/18	2/13/18	32	1/29/18	3/8/18	14.65	1	38.5	38.5
24624	GLR	TX			0	432	715326791	14.60	3/15/18	2/14/18	3/15/18	30	3/7/18	4/6/18	14.60	1	36.5	36.5
24625	GLR	TX			0	432	719772914	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/24/18	14.50	1	25	25
24626	GLR	TX			0	432	724014914	14.40	5/11/18	4/14/18	5/11/18	28	4/28/18	5/21/18	14.40	1	23.5	23.5
24627	GLR	TX			0	432	728727260	14.24	6/13/18	5/12/18	6/13/18	33	5/28/18	6/4/18	14.24	1	7	7
24628	GLR	TX			0	432	732844483	14.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	14.23	1	26.5	26.5
24629	GLR	TX			0	432	737908385	14.16	8/13/18	7/14/18	8/13/18	31	7/29/18	8/21/18	14.16	1	-2	-2
24630	GLR	TX			0	432	744205980	14.28	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	14.28	1	28.5	28.5
24631	GLR	TX			0	432	748687839	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/30/18	14.20	1	33	33
24632	GLR	TX			0	432	753389519	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/23/18	14.17	1	28	28
24633	GLR	TX			0	432	757847839	14.35	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	14.35	1	32.5	32.5
24634	GLR	TX			0	432	704518986	15.09	1/2/18	12/5/17	1/2/18	29	12/19/17	2/12/18	14.50	0.96	52.85	55
24635	GLR	TX			0	432	709279447	15.27	2/2/18	1/5/18	2/2/18	31	1/18/18	2/12/18	14.68	0.96	24.03	25
24636	GLR	TX			0	432	713550807	15.25	3/5/18	2/3/18	3/5/18	31	2/18/18	4/11/18	14.66	0.96	49.99	52
24637	GLR	TX			0	432	717824828	15.09	4/2/18	3/6/18	4/2/18	28	3/20/18	4/11/18	14.50	0.96	21.62	22.5
24638	GLR	TX			0	432	722699099	15.11	5/3/18	4/3/18	5/3/18	31	4/18/18	5/16/18	14.52	0.96	26.91	28
24639	GLR	TX			0	432	727130254	14.87	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	14.29	0.96	28.35	29.5
24640	GLR	TX			0	432	731644534	14.76	7/9/18	6/5/18	7/9/18	29	6/19/18	8/14/18	14.19	0.96	53.84	56
24641	GLR	TX			0	432	736235430	14.77	8/2/18	7/4/18	8/2/18	30	7/19/18	8/14/18	14.20	0.96	25.48	26.5
24642	GLR	TX			0	432	742616298	14.82	9/4/18	8/3/18	9/4/18	33	8/19/18	10/18/18	14.25	0.96	57.69	29
24643	GLR	TX			0	432	747516358	14.81	10/3/18	9/5/18	10/3/18	29	9/19/18	10/18/18	14.24	0.96	27.88	29
24644	GLR	TX			0	432	752274746	14.74	11/2/18	10/4/18	11/2/18	30	10/19/18	11/19/18	0.29	0.02	0.62	31.5
24645	GLR	TX			0	432	755846185	14.93	11/28/18	11/3/18	11/28/18	26	11/16/18	12/24/18	14.34	0.96	36.98	38.5
24646	GLR	TX			0	432	760320837	14.81	12/28/18	11/29/18	12/28/18	30	12/14/18	1/8/19	14.24	0.96	24.52	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24647	TX	GLR			0	432	707460065	15.44	1/22/18	12/20/17	1/22/18	34	1/6/18	2/13/18	14.77	0.96	36.83	38.5
24648	TX	GLR			0	432	711896950	15.30	2/21/18	1/23/18	2/21/18	30	2/21/18	3/22/18	14.64	0.96	41.62	43.5
24649	TX	GLR			0	432	716399917	15.18	3/22/18	2/22/18	3/22/18	29	3/8/18	4/4/18	14.53	0.96	25.84	27
24650	TX	GLR			0	432	720839959	15.18	4/20/18	3/23/18	4/20/18	29	4/6/18	5/17/18	14.53	0.96	39.24	41
24651	TX	GLR			0	432	725302697	15.00	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	14.35	0.96	27.74	29
24652	TX	GLR			0	432	729828995	14.84	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	0.96	32.06	33.5
24653	TX	GLR			0	432	734387201	14.88	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	14.23	0.96	32.04	33.5
24654	TX	GLR			0	432	739840992	14.90	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.43	0.03	0.87	30
24655	TX	GLR			0	432	745414249	14.87	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	14.22	0.96	28.21	29.5
24656	TX	GLR			0	432	749765357	14.77	10/17/18	9/20/18	10/17/18	28	10/4/18	11/8/18	14.13	0.96	33.96	35.5
24657	TX	GLR			0	432	754466583	14.85	11/6/18	10/18/18	11/6/18	30	11/2/18	12/4/18	14.21	0.96	31.1	32.5
24658	TX	GLR			0	432	759210964	14.95	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	14.30	0.96	30.61	32
24659	TX	GLR			0	432	708058830	27.35	1/25/18	12/23/17	1/25/18	34	1/9/18	1/25/18	26.30	0.96	15.87	16.5
24660	TX	GLR			0	432	708058833	27.20	1/25/18	12/23/17	1/25/18	34	1/9/18	1/25/18	26.15	0.96	15.86	16.5
24661	TX	GLR			0	432	708058835	27.43	1/25/18	12/23/17	1/25/18	34	1/9/18	1/25/18	26.37	0.96	15.86	16.5
24662	TX	GLR			0	432	708058839	29.37	1/25/18	12/23/17	1/25/18	34	1/9/18	1/25/18	28.24	0.96	15.87	16.5
24663	TX	GLR			0	432	708058841	30.74	1/25/18	12/23/17	1/25/18	34	1/9/18	1/25/18	29.55	0.96	15.86	16.5
24664	TX	GLR			0	432	712686433	30.81	2/27/18	1/26/18	2/27/18	33	2/11/18	2/27/18	29.62	0.96	15.38	16
24665	TX	GLR			0	432	717009895	30.06	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	28.89	0.96	29.31	30.5
24666	TX	GLR			0	432	721248652	30.22	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	29.05	0.96	29.32	30.5
24667	TX	GLR			0	432	725509917	29.51	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	28.36	0.96	29.31	30.5
24668	TX	GLR			0	432	730197610	29.65	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	28.50	0.96	30.76	32
24669	TX	GLR			0	432	734792286	29.75	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	28.60	0.96	31.24	32.5
24670	TX	GLR			0	432	740295975	29.48	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	28.34	0.96	31.72	33
24671	TX	GLR			0	432	745828205	29.62	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.57	0.02	0.61	31.5
24672	TX	GLR			0	432	750177175	29.40	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	0.56	0.02	0.58	30.5
24673	TX	GLR			0	432	754678866	29.67	11/9/18	10/20/18	11/9/18	31	11/4/18	12/6/18	0.57	0.02	0.61	32
24674	TX	GLR			0	432	759494976	29.98	12/26/18	11/20/18	12/26/18	37	12/8/18	1/14/19	28.82	0.96	35.57	37
24675	TX	GLR			0	432	707672305	15.49	1/23/18	12/20/17	1/23/18	35	1/6/18	2/2/18	14.82	0.96	25.83	27
24676	TX	GLR			0	432	712081376	15.24	2/22/18	1/24/18	2/22/18	30	2/8/18	3/6/18	0.44	0.03	0.77	26.5
24677	TX	GLR			0	432	716398558	15.18	3/22/18	2/23/18	3/22/18	28	3/9/18	4/3/18	14.53	0.96	24.41	25.5
24678	TX	GLR			0	432	720840642	15.21	4/20/18	3/23/18	4/20/18	29	4/6/18	5/2/18	14.55	0.96	13.39	14
24679	TX	GLR			0	432	725301984	14.88	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	14.23	0.96	27.73	29
24680	TX	GLR			0	432	729818734	14.92	6/20/18	5/22/18	6/20/18	30	6/6/18	7/3/18	14.27	0.96	26.3	27.5
24681	TX	GLR			0	432	734515026	14.91	7/23/18	6/21/18	7/23/18	33	7/7/18	8/6/18	14.26	0.96	28.69	30
24682	TX	GLR			0	432	740073727	14.90	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	14.25	0.96	27.73	29
24683	TX	GLR			0	432	745646760	14.91	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	14.26	0.96	25.34	26.5
24684	TX	GLR			0	432	749665777	14.77	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	14.13	0.96	30.14	31.5
24685	TX	GLR			0	432	754676167	14.81	11/19/18	10/19/18	11/19/18	32	11/4/18	12/4/18	14.17	0.96	29.18	30.5
24686	TX	GLR			0	432	759401218	15.00	12/20/18	11/20/18	12/20/18	31	12/5/18	1/2/19	14.35	0.96	26.79	28
24687	TX	GLR			0	432	704517652	15.44	1/2/18	12/1/17	1/2/18	33	12/17/17	1/12/18	14.70	0.95	24.75	26
24688	TX	GLR			0	432	709073352	15.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/15/18	14.56	0.95	27.12	28.5
24689	TX	GLR			0	432	713551177	15.53	3/5/18	2/2/18	3/5/18	32	2/18/18	3/15/18	14.78	0.95	24.27	25.5
24690	TX	GLR			0	432	717827387	15.17	4/2/18	3/6/18	4/2/18	28	3/20/18	4/13/18	14.44	0.95	23.32	24.5
24691	TX	GLR			0	432	722828342	15.26	5/1/18	4/3/18	5/1/18	29	4/17/18	5/15/18	14.53	0.95	26.66	28
24692	TX	GLR			0	432	726737174	14.86	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.95	30.95	32.5
24693	TX	GLR			0	432	731237780	14.90	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.19	0.95	29.52	31
24694	TX	GLR			0	432	735846137	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	0.95	30.92	32.5
24695	TX	GLR			0	432	742108190	14.87	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	14.16	0.95	30.95	32.5
24696	TX	GLR			0	432	746913037	14.97	9/28/18	8/31/18	9/28/18	29	9/14/18	10/15/18	14.25	0.95	29.51	31
24697	TX	GLR			0	432	751236111	14.84	10/26/18	9/29/18	10/26/18	28	10/13/18	11/15/18	14.13	0.95	31.9	33.5
24698	TX	GLR			0	432	756062472	15.12	11/29/18	10/27/18	11/29/18	34	11/13/18	12/17/18	14.39	0.95	32.83	34.5
24699	TX	GLR			0	432	707672499	14.83	1/23/18	12/27/17	1/23/18	28	1/10/18	1/30/18	14.83	1	20.5	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24700	TX	GLR	432	71291434	14.50	2/23/18	1/24/18	2/23/18	31	2/8/18	3/26/18	14.50	1	46	46
24701	TX	GLR	432	716601824	14.72	3/23/18	2/24/18	3/23/18	28	3/10/18	5/1/18	14.72	1	52.5	52.5
24702	TX	GLR	432	721033932	14.50	4/23/18	3/24/18	4/23/18	31	4/8/18	5/1/18	8.22	0.57	13.04	27.33
24703	TX	GLR	432	725270512	14.31	5/23/18	4/24/18	5/23/18	30	5/9/18	6/25/18	14.31	1	47.5	47.5
24704	TX	GLR	432	730394130	14.19	6/25/18	5/24/18	6/25/18	33	6/9/18	7/23/18	14.19	1	44	44
24705	TX	GLR	432	734577702	14.32	7/23/18	6/26/18	7/23/18	28	7/10/18	8/24/18	14.32	1	45.5	45.5
24706	TX	GLR	432	740580287	14.16	8/23/18	7/24/18	8/23/18	31	8/8/18	9/27/18	14.16	1	50	50
24707	TX	GLR	432	746035021	14.22	9/24/18	8/24/18	9/24/18	32	9/9/18	9/27/18	2.58	0.18	3.36	47.15
24708	TX	GLR	432	750597537	14.26	10/23/18	9/25/18	10/23/18	29	10/23/18	11/21/18	14.26	1	43	43
24709	TX	GLR	432	755292590	14.17	11/23/18	10/24/18	11/23/18	31	11/8/18	1/14/19	14.17	1	67	67
24710	TX	GLR	432	759781173	14.39	12/24/18	10/24/18	12/24/18	31	12/9/18	1/14/19	14.39	1	36	36
24711	TX	GLR	432	765345330	15.49	1/8/18	1/25/17	1/8/18	35	12/22/17	1/22/18	14.82	0.96	29.66	31
24712	TX	GLR	432	769731942	15.17	2/6/18	1/9/18	2/6/18	29	2/13/18	2/16/18	14.52	0.96	22.97	24
24713	TX	GLR	432	719885606	15.27	3/7/18	2/7/18	3/7/18	29	2/21/18	4/9/18	14.61	0.96	44.97	47
24714	TX	GLR	432	718435698	15.15	4/5/18	3/8/18	4/5/18	29	3/22/18	4/9/18	14.50	0.96	17.23	18
24715	TX	GLR	432	723114353	15.25	5/7/18	4/6/18	5/7/18	32	4/22/18	7/18/18	14.59	0.96	83.71	87.5
24716	TX	GLR	432	727603170	14.80	6/6/18	5/8/18	6/6/18	30	5/23/18	7/18/18	14.16	0.96	54.06	56.5
24717	TX	GLR	432	732114942	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/18/18	14.24	0.96	25.34	26.5
24718	TX	GLR	432	736670833	14.90	8/6/18	7/7/18	8/6/18	31	7/22/18	10/11/18	0.22	0.01	1.2	81
24719	TX	GLR	432	742947947	14.84	9/5/18	8/7/18	9/5/18	30	8/22/18	10/11/18	14.20	0.96	48.32	50.5
24720	TX	GLR	432	747747253	14.84	10/4/18	9/6/18	10/4/18	29	9/20/18	10/11/18	14.20	0.96	20.09	21
24721	TX	GLR	432	752083544	14.77	11/1/18	10/5/18	11/1/18	28	10/19/18	12/7/18	14.13	0.96	47.36	49.5
24722	TX	GLR	432	756933373	15.03	12/5/18	11/2/18	12/5/18	34	11/19/18	12/7/18	14.38	0.96	17.7	18.5
24723	TX	GLR	432	707081165	14.77	1/18/18	12/19/17	1/18/18	31	1/3/18	2/5/18	14.77	1	33	33
24724	TX	GLR	432	711451309	14.56	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.56	1	31	31
24725	TX	GLR	432	715528760	14.50	3/16/18	3/10/18	3/16/18	7	3/13/18	3/5/18	14.50	1	8	8
24726	TX	GLR	432	715994107	0.98	3/20/18	3/17/18	3/20/18	4	3/19/18	4/6/18	0.98	1	18.5	18.5
24727	TX	GLR	432	719957751	14.45	4/16/18	3/21/18	4/16/18	27	4/3/18	4/6/18	14.45	1	3	3
24728	TX	GLR	432	720213323	1.47	4/17/18	4/17/18	4/17/18	1	4/17/18	5/4/18	1.47	1	17	17
24729	TX	GLR	432	724717188	14.32	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.32	1	33	33
24730	TX	GLR	432	729388717	14.19	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	14.19	1	33	33
24731	TX	GLR	432	733496806	14.31	7/16/18	6/19/18	7/16/18	28	7/3/18	8/2/18	14.31	1	30.5	30.5
24732	TX	GLR	432	739158445	14.16	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	14.16	1	34	34
24733	TX	GLR	432	745181058	14.22	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	14.22	1	33	33
24734	TX	GLR	432	749567039	14.18	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	14.18	1	30.5	30.5
24735	TX	GLR	432	754469116	14.13	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	14.13	1	32	32
24736	TX	GLR	432	758920003	14.34	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	14.34	1	32.5	32.5
24737	TX	GLR	432	708463154	14.57	1/29/18	12/28/17	1/29/18	33	1/13/18	2/23/18	14.57	1	41	41
24738	TX	GLR	432	712689758	14.77	2/27/18	1/30/18	2/27/18	29	2/13/18	3/12/18	14.77	1	27	27
24739	TX	GLR	432	717414009	14.50	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	14.50	1	32.5	32.5
24740	TX	GLR	432	721643912	14.52	4/26/18	3/30/18	4/26/18	28	4/13/18	5/29/18	14.52	1	46.5	46.5
24741	TX	GLR	432	725901315	14.15	5/24/18	4/27/18	5/24/18	28	5/11/18	6/18/18	14.15	1	38.5	39.5
24742	TX	GLR	432	730809727	14.32	6/27/18	5/25/18	6/27/18	34	6/11/18	7/20/18	14.32	1	39.5	39.5
24743	TX	GLR	432	735005991	14.18	7/25/18	6/28/18	7/25/18	28	7/12/18	8/23/18	14.18	1	42.5	42.5
24744	TX	GLR	432	741205381	14.20	8/27/18	7/26/18	8/27/18	33	8/11/18	9/20/18	14.20	1	40	40
24745	TX	GLR	432	746481170	14.31	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	14.31	1	30.5	30.5
24746	TX	GLR	432	750536147	14.13	10/23/18	9/27/18	10/23/18	27	10/10/18	11/9/18	14.13	1	40	40
24747	TX	GLR	432	755381689	14.26	11/26/18	10/24/18	11/26/18	34	11/10/18	12/7/18	14.26	1	37.5	37.5
24748	TX	GLR	432	760324415	14.37	12/28/18	11/27/18	12/28/18	32	12/13/18	1/21/19	14.37	0.96	27.73	29
24749	TX	GLR	432	708463765	16.04	1/29/18	1/23/17	1/29/18	31	1/14/18	2/12/18	15.34	0.96	35.87	37.5
24750	TX	GLR	432	712909381	16.11	2/28/18	1/30/18	2/28/18	30	2/14/18	3/23/18	15.41	0.96	23.91	25
24751	TX	GLR	432	717416113	15.88	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	15.19	0.96	25.83	27
24752	TX	GLR	432	721842275	15.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	15.25	0.96		

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24753	TX	GLR			0	432	726537588	15.60	5/30/18	4/28/18	5/30/18	33	5/14/18	6/12/18	0.96	27.75	29
24754	TX	GLR			0	432	730814688	15.50	6/27/18	5/31/18	6/27/18	28	6/14/18	7/6/18	0.96	21.53	22.5
24755	TX	GLR			0	432	735408834	15.52	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	0.96	23.44	24.5
24756	TX	GLR			0	432	741204456	15.56	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	0.96	22.01	23
24757	TX	GLR			0	432	746478642	15.56	9/26/18	8/28/18	9/26/18	30	9/12/18	10/9/18	0.96	26.32	27.5
24758	TX	GLR			0	432	751012257	15.47	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	0.96	23.92	25
24759	TX	GLR			0	432	755589607	15.69	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	0.83	20.88	29
24760	TX	GLR			0	432	760323377	15.55	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	0.96	24.88	26
24761	TX	GLR			0	432	707461446	15.37	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	0.68	0.65	33
24762	TX	GLR			0	432	712081755	15.28	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.02	0.65	33
24763	TX	GLR			0	432	714849379	6.08	3/13/18	2/23/18	3/13/18	19	3/4/18	3/22/18	0.02	0.36	18
24764	TX	GLR			0	432	707460589	16.06	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	0.03	-13.93	-486.5
24765	TX	GLR			0	432	711898947	15.84	2/21/18	1/23/18	2/21/18	30	2/7/18	10/7/16	0.03	-14.16	-513.06
24766	TX	GLR			0	432	716400737	15.67	3/22/18	2/22/18	3/22/18	29	3/8/18	10/7/16	0.03	-14.85	-517
24767	TX	GLR			0	432	720840579	15.61	4/20/18	3/23/18	4/20/18	29	4/6/18	11/29/16	0.97	-478.79	-493
24768	TX	GLR			0	432	72524212	15.53	5/22/18	4/21/18	5/22/18	32	5/7/18	11/29/16	0.03	-15.17	-523.5
24769	TX	GLR			0	432	729998855	15.27	6/21/18	5/23/18	6/21/18	30	6/7/18	1/10/17	0.03	-14.77	-512.5
24770	TX	GLR			0	432	734386357	15.31	7/20/18	6/22/18	7/20/18	29	7/6/18	2/7/17	0.03	-14.77	-514
24771	TX	GLR			0	432	739839188	15.33	8/20/18	7/21/18	8/20/18	31	8/5/18	3/6/17	0.03	-14.84	-517
24772	TX	GLR			0	432	745416744	15.31	9/19/18	8/21/18	9/19/18	30	9/5/18	6/5/17	0.03	-13.12	-456.5
24773	TX	GLR			0	432	749967665	15.24	10/18/18	9/20/18	10/18/18	29	10/4/18	6/5/17	0.03	-14.03	-486
24774	TX	GLR			0	432	756468097	15.26	11/19/18	10/19/18	11/19/18	32	11/4/18	7/3/17	0.03	-14.09	-488.5
24775	TX	GLR			0	432	759212742	15.39	12/19/18	11/20/18	12/19/18	30	12/5/18	7/3/17	0.03	-15.19	-519.5
24776	TX	GLR			0	432	704891964	15.44	1/4/18	12/21/17	1/4/18	34	12/19/17	1/16/18	0.96	27.26	28.5
24777	TX	GLR			0	432	709074179	15.12	2/1/18	1/5/18	2/1/18	28	1/19/18	2/23/18	0.96	33.97	35.5
24778	TX	GLR			0	432	713769336	15.45	3/6/18	2/27/18	3/6/18	33	2/18/18	3/26/18	0.96	34.44	36
24779	TX	GLR			0	432	718229933	15.18	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	0.01	0.38	26
24780	TX	GLR			0	432	722698701	15.15	5/31/18	4/5/18	5/31/18	29	4/19/18	5/22/18	0.96	31.58	33
24781	TX	GLR			0	432	727134684	14.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	0.96	36.82	38.5
24782	TX	GLR			0	432	731647333	14.83	7/9/18	6/5/18	7/9/18	29	6/19/18	7/17/18	0.96	26.79	28
24783	TX	GLR			0	432	736235608	14.84	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	0.96	27.27	28.5
24784	TX	GLR			0	432	742106267	14.78	8/30/18	8/3/18	8/30/18	28	8/17/18	9/11/18	0.96	24.4	25.5
24785	TX	GLR			0	432	747310183	15.01	10/2/18	8/31/18	10/2/18	33	9/16/18	10/15/18	0.96	27.74	29
24786	TX	GLR			0	432	751881460	14.79	10/31/18	10/3/18	10/31/18	29	10/17/18	11/6/18	0.96	28.7	30
24787	TX	GLR			0	432	756459529	15.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/26/18	0.96	37.31	39
24788	TX	GLR			0	432	705144350	15.60	1/5/18	12/21/17	1/5/18	35	12/19/17	1/17/18	1	29	29
24789	TX	GLR			0	432	709487764	15.35	2/5/18	1/6/18	2/5/18	31	1/21/18	3/21/18	1	59	59
24790	TX	GLR			0	432	71988155	15.38	3/7/18	2/6/18	3/7/18	30	2/21/18	3/21/18	1	28.5	28.5
24791	TX	GLR			0	432	718435857	15.19	4/5/18	3/8/18	4/5/18	29	3/22/18	5/18/18	1	57	57
24792	TX	GLR			0	432	722700629	15.13	5/3/18	4/6/18	5/3/18	28	4/20/18	5/18/18	1	28.5	28.5
24793	TX	GLR			0	432	727362991	14.93	6/5/18	5/4/18	6/5/18	33	5/20/18	7/19/18	1	60	60
24794	TX	GLR			0	432	731871781	14.89	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	1	28.5	28.5
24795	TX	GLR			0	432	736236872	14.74	8/2/18	7/6/18	8/2/18	28	7/20/18	9/14/18	1	56.5	56.5
24796	TX	GLR			0	432	742950607	15.04	9/5/18	8/3/18	9/5/18	34	8/20/18	10/6/18	1	57.5	57.5
24797	TX	GLR			0	432	747519726	14.78	10/3/18	9/6/18	10/3/18	28	9/20/18	11/9/18	1	50.5	50.5
24798	TX	GLR			0	432	752083548	14.80	11/1/18	10/4/18	11/1/18	29	10/18/18	12/19/18	1	62	62
24799	TX	GLR			0	432	756461161	14.97	12/3/18	11/2/18	12/3/18	32	11/18/18	12/19/18	1	31.5	31.5
24800	TX	GLR			0	432	705578500	16.30	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	0.96	32.54	34
24801	TX	GLR			0	432	709732075	15.87	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	0.96	29.17	30.5
24802	TX	GLR			0	432	714405360	16.13	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	0.96	30.61	32
24803	TX	GLR			0	432	718643581	15.82	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	0.96	29.17	30.5
24804	TX	GLR			0	432	723334590	16.00	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	0.96	31.08	32.5
24805	TX	GLR			0	432	727362900	15.37	6/5/18	5/9/18	6/5/18	28	5/23/18	6/22/18	0.96	29.17	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24806	TX	GLR	0 432	731816250	15.56	7/5/18	6/6/18	7/5/18	30	6/21/18	7/5/18	14.89	0.96	13.88	14.5
24807	TX	GLR	0 432	736452750	15.48	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	14.81	0.96	29.66	31
24808	TX	GLR	0 432	742621388	15.60	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.93	0.96	31.1	32.5
24809	TX	GLR	0 432	747749123	15.51	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.84	0.96	31.1	32.5
24810	TX	GLR	0 432	752083188	15.47	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	14.80	0.96	30.14	31.5
24811	TX	GLR	0 432	756461181	15.65	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.97	0.96	31.09	32.5
24812	TX	GLR	0 432	705143741	14.82	1/5/18	12/2/17	1/5/18	35	12/19/17	2/21/18	14.82	1	64	64
24813	TX	GLR	0 432	709279531	14.47	2/2/18	1/6/18	2/2/18	28	1/20/18	3/20/18	14.47	1	59.5	59.5
24814	TX	GLR	0 432	713767434	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	4/24/18	14.77	1	64.5	64.5
24815	TX	GLR	0 432	718438430	14.53	4/5/18	3/7/18	4/5/18	30	3/22/18	5/11/18	5.35	0.37	18.59	39.76
24816	TX	GLR	0 432	722896215	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	5/11/18	5.67	0.39	8.22	29.52
24817	TX	GLR	0 432	727362453	14.24	6/5/18	5/5/18	6/5/18	32	5/21/18	7/19/18	14.24	1	59.5	59.5
24818	TX	GLR	0 432	732115180	14.24	7/6/18	6/6/18	7/6/18	31	6/21/18	8/7/18	14.24	1	47	47
24819	TX	GLR	0 432	736452754	14.16	8/3/18	7/7/18	8/3/18	28	7/21/18	8/7/18	1.45	0.1	1.79	56.99
24820	TX	GLR	0 432	742621944	14.28	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	1.63	0.11	3.6	50.99
24821	TX	GLR	0 432	747753179	14.20	10/4/18	9/5/18	10/4/18	30	9/20/18	11/19/18	11.10	0.78	47.29	52.2
24822	TX	GLR	0 432	752084085	14.15	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	14.15	1	31.5	31.5
24823	TX	GLR	0 432	756459824	14.33	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.33	1	32.5	32.5
24824	TX	GLR	0 432	704892547	14.77	1/4/18	12/2/17	1/4/18	34	12/19/17	1/19/18	14.77	1	31.5	31.5
24825	TX	GLR	0 432	709280148	14.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/26/18	14.53	1	38	38
24826	TX	GLR	0 432	713767725	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	1	32.5	32.5
24827	TX	GLR	0 432	718229334	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/27/18	14.50	1	37	37
24828	TX	GLR	0 432	722894058	14.50	5/4/18	4/5/18	5/4/18	30	4/20/18	5/14/18	14.50	1	24.5	24.5
24829	TX	GLR	0 432	727134824	14.23	6/4/18	5/5/18	6/4/18	31	5/20/18	6/25/18	14.23	1	36	36
24830	TX	GLR	0 432	731642714	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/26/18	14.19	1	37	37
24831	TX	GLR	0 432	736454386	14.20	8/3/18	7/4/18	8/3/18	31	7/19/18	8/17/18	14.20	1	29	29
24832	TX	GLR	0 432	742621403	14.16	9/4/18	8/4/18	9/4/18	29	8/20/18	9/21/18	14.16	1	32.5	32.5
24833	TX	GLR	0 432	747519710	14.34	10/3/18	9/5/18	10/3/18	32	9/19/18	10/19/18	14.34	1	30	30
24834	TX	GLR	0 432	751881429	14.15	10/31/18	10/4/18	10/31/18	28	10/18/18	11/20/18	14.15	1	33.5	33.5
24835	TX	GLR	0 432	756461005	14.35	12/3/18	11/1/18	12/3/18	33	11/17/18	12/26/18	14.35	1	39	39
24836	TX	GLR	0 432	706865738	15.14	1/17/18	12/16/17	1/17/18	33	1/1/18	2/9/18	14.76	0.97	38.02	39
24837	TX	GLR	0 432	711237527	14.94	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	14.57	0.98	31.21	32
24838	TX	GLR	0 432	715775655	14.93	3/19/18	2/16/18	3/19/18	32	3/4/18	4/9/18	14.56	0.98	35.6	36.5
24839	TX	GLR	0 432	720468113	15.04	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	14.67	0.98	32.68	33.5
24840	TX	GLR	0 432	724700848	14.67	5/16/18	4/19/18	5/16/18	28	5/3/18	6/7/18	14.31	0.98	34.63	35.5
24841	TX	GLR	0 432	729167876	14.55	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	14.19	0.98	37.55	38.5
24842	TX	GLR	0 432	734005745	14.68	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	14.32	0.98	34.14	35
24843	TX	GLR	0 432	738758793	14.52	8/15/18	7/19/18	8/15/18	28	8/2/18	9/7/18	14.16	0.98	35.6	36.5
24844	TX	GLR	0 432	744691394	14.58	9/14/18	8/16/18	9/14/18	30	8/31/18	10/8/18	14.22	0.98	37.55	38.5
24845	TX	GLR	0 432	749316863	14.62	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	0.22	0.02	0.65	43
24846	TX	GLR	0 432	753852561	14.53	11/13/18	10/16/18	11/13/18	29	10/30/18	12/4/18	14.17	0.98	34.13	35
24847	TX	GLR	0 432	758550089	14.62	12/14/18	11/14/18	12/14/18	31	11/29/18	1/23/18	14.26	0.98	31.21	32
24848	TX	GLR	0 432	708086206	14.82	1/25/18	12/22/17	1/25/18	35	1/8/18	3/8/18	14.82	1	59	59
24849	TX	GLR	0 432	712276337	14.56	2/23/18	1/26/18	2/23/18	29	2/9/18	5/3/18	14.56	1	83	83
24850	TX	GLR	0 432	716797806	14.66	3/26/18	2/24/18	3/26/18	31	3/11/18	5/3/18	14.66	1	53	53
24851	TX	GLR	0 432	721248529	14.53	4/24/18	3/27/18	4/24/18	29	4/10/18	6/8/18	14.53	1	59	59
24852	TX	GLR	0 432	725906993	14.22	5/24/18	4/25/18	5/24/18	30	5/10/18	6/8/18	14.22	1	29.5	29.5
24853	TX	GLR	0 432	730197749	69.20	6/22/18	5/25/18	6/22/18	29	6/8/18	8/1/18	38.28	0.55	29.87	55.93
24854	TX	GLR	0 432	735052007	14.29	7/25/18	6/23/18	7/25/18	33	7/9/18	8/9/18	14.29	1	31	31
24855	TX	GLR	0 432	740260973	14.16	8/22/18	7/26/18	8/22/18	28	8/9/18	10/1/18	14.16	1	53.5	53.5
24856	TX	GLR	0 432	745834242	14.22	9/2/18	8/23/18	9/2/18	30	9/7/18	11/2/18	14.22	1	66.5	66.5
24857	TX	GLR	0 432	750597553	14.26	10/23/18	9/22/18	10/23/18	32	10/8/18	12/6/18	14.26	1	59.5	59.5
24858	TX	GLR	0 432	754680592	14.15	11/19/18	10/24/18	11/19/18	27	11/6/18	12/19	1.88	0.13	7.57	57.82

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24859	GLR	TX			0	432	759593844	14.30	12/21/18	11/20/18	12/21/18	32	12/6/18	1/3/19	2.49	0.17	4.96	52.45
24860	GLR	TX			0	432	707885821	15.37	1/24/18	12/22/17	1/24/18	34	1/8/18	1/24/18	14.77	0.96	47.57	49.5
24861	GLR	TX			0	432	712274528	15.22	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	14.63	0.96	30.28	31.5
24862	GLR	TX			0	432	717010176	15.25	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	14.66	0.96	31.24	32.5
24863	GLR	TX			0	432	721249538	15.06	4/24/18	3/28/18	4/24/18	28	4/11/18	6/4/18	14.47	0.96	52.36	54.5
24864	GLR	TX			0	432	725721930	14.79	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	14.22	0.96	38.46	40
24865	GLR	TX			0	432	730195140	14.77	6/22/18	5/24/18	6/22/18	30	6/8/18	7/24/18	14.20	0.96	44.71	46.5
24866	GLR	TX			0	432	734792410	14.87	7/24/18	6/23/18	7/24/18	32	7/9/18	8/17/18	14.29	0.96	37.96	39.5
24867	GLR	TX			0	432	740258257	14.73	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	0.96	31.72	33
24868	GLR	TX			0	432	745835193	14.79	9/21/18	8/23/18	9/21/18	30	9/7/18	10/12/18	14.22	0.96	34.13	35.5
24869	GLR	TX			0	432	750357056	14.75	10/22/18	9/22/18	10/22/18	31	10/7/18	11/12/18	14.16	0.96	34.61	36
24870	GLR	TX			0	432	756791176	14.78	11/19/18	10/23/18	11/19/18	28	11/6/18	12/7/18	14.21	0.96	30.29	31.5
24871	GLR	TX			0	432	759781702	14.89	12/24/18	11/20/18	12/24/18	35	12/7/18	1/17/19	14.30	0.96	39.38	41
24872	GLR	TX			0	432	708701471	15.12	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	14.68	0.97	32.04	33
24873	GLR	TX			0	432	713123245	15.16	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	14.72	0.97	31.56	32.5
24874	GLR	TX			0	432	717628470	14.87	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	14.44	0.97	30.11	31
24875	GLR	TX			0	432	721844319	14.95	4/27/18	3/31/18	4/27/18	28	4/14/18	5/22/18	14.52	0.97	37.39	38.5
24876	GLR	TX			0	432	726295412	14.71	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.29	0.97	31.57	32.5
24877	GLR	TX			0	432	730811878	14.61	6/27/18	5/30/18	6/27/18	29	6/13/18	7/17/18	14.19	0.97	33.02	34
24878	GLR	TX			0	432	735411838	14.62	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.24	0.97	32.05	33
24879	GLR	TX			0	432	741203478	14.67	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	14.25	0.97	31.08	32
24880	GLR	TX			0	432	746702274	14.66	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	14.24	0.97	31.28	33
24881	GLR	TX			0	432	751010732	14.59	10/25/18	9/28/18	10/25/18	28	11/23/18	11/23/18	14.17	0.97	42.28	42.5
24882	GLR	TX			0	432	755847791	14.77	11/28/18	10/26/18	11/28/18	34	11/12/18	12/7/18	14.34	0.97	34.47	35.5
24883	GLR	TX			0	432	760320226	14.66	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	14.24	0.97	30.6	31.5
24884	GLR	TX			0	432	705981454	15.43	1/11/18	12/9/17	1/11/18	34	1/26/17	1/26/18	14.82	0.96	7.2	7.5
24885	GLR	TX			0	432	710318942	15.14	2/9/18	1/12/18	2/9/18	29	1/26/18	2/6/18	14.55	0.96	10.57	11
24886	GLR	TX			0	432	715115355	15.34	3/14/18	2/10/18	3/14/18	33	2/26/18	3/5/18	14.75	0.96	6.73	7
24887	GLR	TX			0	432	719318229	15.09	4/11/18	3/15/18	4/11/18	28	3/29/18	4/11/18	14.29	0.96	0.76	28.73
24888	GLR	TX			0	432	723994246	15.00	5/11/18	4/12/18	5/11/18	30	4/27/18	5/7/18	14.41	0.96	10.09	10.5
24889	GLR	TX			0	432	728207911	14.80	6/11/18	5/12/18	6/11/18	31	5/27/18	6/4/18	14.23	0.96	7.69	8
24890	GLR	TX			0	432	732778785	14.79	7/11/18	6/12/18	7/11/18	30	6/27/18	7/3/18	14.22	0.96	6.25	6.5
24891	GLR	TX			0	432	737306301	14.73	8/9/18	7/12/18	8/9/18	29	7/26/18	8/2/18	14.16	0.96	6.73	7
24892	GLR	TX			0	432	743940237	14.92	9/11/18	8/10/18	9/11/18	33	8/26/18	9/4/18	14.33	0.96	8.64	9
24893	GLR	TX			0	432	748357601	14.72	10/9/18	9/12/18	10/9/18	28	9/26/18	10/3/18	14.15	0.96	7.21	7.5
24894	GLR	TX			0	432	752948083	14.74	11/7/18	10/10/18	11/7/18	29	10/24/18	11/5/18	14.17	0.96	11.54	12
24895	GLR	TX			0	432	757368484	14.80	12/7/18	11/8/18	12/7/18	30	11/23/18	12/4/18	14.23	0.96	11.06	11.5
24896	GLR	TX			0	432	704891237	15.55	1/4/18	12/21/17	1/4/18	34	12/19/17	12/11/17	15.55	1	-7.5	-7.5
24897	GLR	TX			0	432	709281848	15.22	2/2/18	1/5/18	2/2/18	29	1/19/18	1/15/18	15.22	1	-4	-4
24898	GLR	TX			0	432	713985425	15.54	3/7/18	2/18/18	3/7/18	33	2/19/18	1/15/18	15.54	1	-35	-35
24899	GLR	TX			0	432	718435565	15.19	4/5/18	3/8/18	4/5/18	29	3/22/18	3/19/18	15.19	1	-3	-3
24900	GLR	TX			0	432	722702718	15.21	5/3/18	4/6/18	5/3/18	28	4/20/18	4/16/18	15.21	1	-3.5	-3.5
24901	GLR	TX			0	432	727133110	14.86	6/4/18	5/4/18	6/4/18	32	5/20/18	5/14/18	14.86	1	-5.5	-5.5
24902	GLR	TX			0	432	731646290	14.83	7/3/18	6/5/18	7/3/18	29	6/19/18	6/15/18	14.83	1	-4	-4
24903	GLR	TX			0	432	736239188	14.85	8/27/18	7/4/18	8/27/18	30	7/19/18	7/16/18	14.85	1	-2.5	-2.5
24904	GLR	TX			0	432	742374859	14.81	8/31/18	8/31/18	8/31/18	29	8/17/18	7/16/18	14.88	0.57	-18.32	-7.64
24905	GLR	TX			0	432	747310424	14.99	10/2/18	9/1/18	10/2/18	32	9/17/18	9/11/18	14.99	1	-5.5	-5.5
24906	GLR	TX			0	432	751880741	14.80	10/31/18	10/31/18	10/31/18	29	10/17/18	10/15/18	14.80	1	-2	-2
24907	GLR	TX			0	432	756462527	15.03	12/3/18	11/1/18	12/3/18	33	11/7/18	11/2/18	15.03	1	-5	-5
24908	GLR	TX			0	432	707282271	15.06	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	14.62	0.97	31.07	32
24909	GLR	TX			0	432	711699360	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	0.44	0.03	0.94	32.5
24910	GLR	TX			0	432	716199340	14.90	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.43	0.03	0.75	26
24911	GLR	TX			0	432	720838225	14.99	4/20/18	3/22/18	4/20/18	30	4/6/18	5/8/18	0.44	0.03	0.95	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24912	TX	GLR			0	432	725303556	14.71	5/21/18	5/21/18	31	5/6/18	6/7/18	0.43	0.03	0.94	32
24913	TX	GLR			0	432	729821975	14.70	6/20/18	6/20/18	30	6/6/18	7/6/18	0.43	0.03	0.89	30.5
24914	TX	GLR			0	432	734185292	14.65	7/19/18	7/19/18	29	7/5/18	8/2/18	0.43	0.03	0.82	28
24915	TX	GLR			0	432	739832728	14.58	8/20/18	8/20/18	32	8/5/18	9/4/18	0.42	0.03	0.88	30.5
24916	TX	GLR			0	432	745414568	14.74	9/19/18	9/19/18	30	9/5/18	10/1/18	0.43	0.03	0.77	26.5
24917	TX	GLR			0	432	749970194	14.60	10/18/18	10/18/18	29	10/4/18	10/30/18	0.42	0.03	0.75	26
24918	TX	GLR			0	432	754271648	14.59	11/15/18	11/15/18	28	11/2/18	11/30/18	0.42	0.03	0.82	28.5
24919	TX	GLR			0	432	759212852	14.77	12/19/18	12/19/18	34	12/3/18	12/31/18	0.43	0.03	0.83	28.5
24920	TX	GLR			0	432	707084436	15.54	1/18/18	1/18/18	34	1/2/18	1/25/18	15.54	1	34.5	31
24921	TX	GLR			0	432	711449291	15.28	2/16/18	2/16/18	29	2/2/18	3/5/18	15.28	1	31	31
24922	TX	GLR			0	432	716010847	15.43	3/20/18	3/20/18	32	3/5/18	4/6/18	15.43	1	32.5	32.5
24923	TX	GLR			0	432	720468952	15.21	4/18/18	4/18/18	29	4/4/18	5/7/18	15.21	1	33	33
24924	TX	GLR			0	432	725119825	15.00	5/18/18	5/18/18	30	5/4/18	6/4/18	15.00	1	31.5	31.5
24925	TX	GLR			0	432	729385644	14.88	6/18/18	6/18/18	31	6/3/18	7/5/18	14.88	1	32	32
24926	TX	GLR			0	432	733986769	14.87	7/18/18	7/18/18	30	7/4/18	8/6/18	14.87	1	33.5	33.5
24927	TX	GLR			0	432	739154273	14.81	8/16/18	8/16/18	29	8/2/18	9/4/18	14.81	1	33	33
24928	TX	GLR			0	432	745184443	14.95	9/18/18	9/18/18	33	9/2/18	10/5/18	14.95	1	33	33
24929	TX	GLR			0	432	749764176	14.83	10/17/18	10/17/18	29	10/3/18	11/5/18	14.83	1	33	33
24930	TX	GLR			0	432	752715885	14.81	11/15/18	11/15/18	29	11/1/18	12/3/18	14.81	1	32	32
24931	TX	GLR			0	432	756773543	14.85	12/17/18	12/17/18	32	12/2/18	1/3/19	14.85	1	32.5	32.5
24932	TX	GLR			0	432	706850904	15.44	1/17/18	1/17/18	35	1/23/17	2/5/18	14.77	0.96	34.44	36
24933	TX	GLR			0	432	711005192	15.22	2/14/18	2/14/18	28	2/1/18	3/5/18	14.56	0.96	31.09	32.5
24934	TX	GLR			0	432	715549101	15.27	3/16/18	3/16/18	30	3/2/18	4/2/18	14.61	0.96	30.14	31.5
24935	TX	GLR			0	432	719975154	15.26	4/16/18	4/16/18	31	4/1/18	5/3/18	14.60	0.96	30.62	32
24936	TX	GLR			0	432	724471188	14.97	5/15/18	5/15/18	29	5/1/18	6/1/18	14.32	0.96	29.65	31
24937	TX	GLR			0	432	728928982	14.83	6/14/18	6/14/18	30	5/31/18	7/2/18	14.19	0.96	29.65	31
24938	TX	GLR			0	432	732381938	14.82	7/13/18	7/13/18	29	6/29/18	7/30/18	14.18	0.96	29.66	31
24939	TX	GLR			0	432	737909006	14.90	8/13/18	8/13/18	31	7/29/18	8/30/18	14.25	0.96	30.6	32
24940	TX	GLR			0	432	744425321	14.91	9/13/18	9/13/18	31	8/29/18	10/1/18	14.26	0.96	31.56	33
24941	TX	GLR			0	432	748870997	14.80	10/11/18	10/11/18	28	9/28/18	10/29/18	14.16	0.96	30.14	31.5
24942	TX	GLR			0	432	753605108	14.93	11/2/18	11/2/18	32	10/28/18	11/29/18	14.28	0.96	31.09	32.5
24943	TX	GLR			0	432	758897963	14.85	12/12/18	12/12/18	30	11/28/18	12/31/18	14.21	0.96	32.06	33.5
24944	TX	GLR			0	432	705573303	14.76	1/19/18	1/19/18	34	1/24/17	1/25/18	14.76	1	32.5	32.5
24945	TX	GLR			0	432	709959587	14.52	2/7/18	2/7/18	29	1/24/18	2/26/18	14.52	1	33	33
24946	TX	GLR			0	432	714406004	14.67	3/9/18	3/9/18	30	2/23/18	3/26/18	14.67	1	31.5	31.5
24947	TX	GLR			0	432	718852850	14.64	4/9/18	4/9/18	31	3/25/18	4/23/18	14.64	1	29	29
24948	TX	GLR			0	432	723338021	14.44	5/8/18	5/8/18	29	4/24/18	5/23/18	14.44	1	29	29
24949	TX	GLR			0	432	727822918	14.13	6/7/18	6/7/18	30	5/24/18	6/25/18	14.13	1	32.5	32.5
24950	TX	GLR			0	432	732554786	14.34	7/10/18	7/10/18	33	6/24/18	7/25/18	14.34	1	31	31
24951	TX	GLR			0	432	737075719	14.16	8/8/18	8/8/18	33	7/25/18	8/27/18	14.16	1	33	33
24952	TX	GLR			0	432	743433377	14.21	9/7/18	9/7/18	30	8/24/18	9/24/18	14.21	1	31.5	31.5
24953	TX	GLR			0	432	747938058	14.20	10/5/18	10/5/18	28	9/22/18	10/22/18	14.20	1	30.5	30.5
24954	TX	GLR			0	432	752720472	14.24	11/6/18	11/6/18	32	10/22/18	11/23/18	14.24	1	32.5	32.5
24955	TX	GLR			0	432	751515153	14.27	12/6/18	12/6/18	30	11/22/18	12/20/18	14.27	1	28.5	28.5
24956	TX	GLR			0	432	704505999	15.29	1/2/18	1/2/18	33	12/17/17	1/19/18	14.70	0.96	31.73	33
24957	TX	GLR			0	432	708886270	15.09	1/31/18	1/31/18	29	1/17/18	2/20/18	15.09	0.02	2/20/18	34
24958	TX	GLR			0	432	713327223	15.22	3/2/18	3/2/18	30	2/16/18	3/19/18	14.63	0.96	30.28	31.5
24959	TX	GLR			0	432	718037403	15.28	4/3/18	4/3/18	32	3/19/18	4/20/18	14.69	0.96	31.25	32.5
24960	TX	GLR			0	432	722266645	15.06	5/1/18	5/1/18	28	4/18/18	5/18/18	14.15	0.96	29.31	30.5
24961	TX	GLR			0	432	726738207	14.72	5/31/18	5/31/18	30	5/17/18	6/18/18	14.15	0.96	31.24	32.5
24962	TX	GLR			0	432	731238066	14.76	6/29/18	6/29/18	29	6/15/18	7/16/18	14.19	0.96	29.8	31
24963	TX	GLR			0	432	735850141	14.86	7/31/18	7/31/18	32	7/16/18	8/17/18	14.28	0.96	31.23	32.5
24964	TX	GLR			0	432	741846075	14.73	8/29/18	8/29/18	29	8/15/18	9/17/18	14.16	0.96	31.72	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24965	TX	GLR	432	746915134	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	0.96	-30.29	31.5
24966	TX	GLR	432	750336497	9.85	10/22/18	9/29/18	10/22/18	24	10/11/18	6/18/18	9.46	0.96	-109.97	-114.5
24967	TX	GLR	432	751443707	5.44	10/29/18	10/23/18	10/29/18	7	10/26/18	2/19/19	5.22	0.96	111.31	116
24968	TX	GLR	432	755845561	14.80	11/28/18	10/30/18	11/28/18	30	11/14/18	2/19/19	14.23	0.96	93.74	97.5
24969	TX	GLR	432	706851238	14.76	11/7/18	12/15/17	11/7/18	34	1/1/18	12/14/17	14.76	1	-17.5	-17.5
24970	TX	GLR	432	711238396	14.57	2/15/18	1/8/18	2/15/18	29	2/1/18	12/14/17	14.57	1	-49	-49
24971	TX	GLR	432	715773741	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	12/14/17	14.72	1	-79.5	-79.5
24972	TX	GLR	432	720242035	14.45	4/17/18	3/20/18	4/17/18	29	4/3/18	12/14/17	14.45	1	-110	-110
24973	TX	GLR	432	724470395	14.32	5/15/18	4/8/18	5/15/18	28	5/2/18	12/14/17	14.32	1	-138.5	-138.5
24974	TX	GLR	432	728931023	14.14	6/14/18	5/16/18	6/14/18	30	5/31/18	12/14/17	8.51	0.6	-100.81	-75.92
24975	TX	GLR	432	733751603	14.35	7/17/18	6/15/18	7/17/18	33	7/1/18	8/7/18	14.35	1	31	31
24976	TX	GLR	432	738343991	14.16	8/14/18	7/8/18	8/14/18	28	8/7/18	8/7/18	14.16	1	0.5	0.5
24977	TX	GLR	432	744425700	14.22	9/13/18	8/5/18	9/13/18	30	8/30/18	8/7/18	14.22	1	-28.5	-28.5
24978	TX	GLR	432	748689352	14.16	10/11/18	9/14/18	10/11/18	28	9/28/18	8/7/18	14.16	1	-57.5	-57.5
24979	TX	GLR	432	753852796	14.33	11/13/18	10/12/18	11/13/18	33	10/28/18	8/7/18	14.33	1	-88	-88
24980	TX	GLR	432	758324129	14.17	12/13/18	11/14/18	12/13/18	30	11/29/18	8/7/18	14.17	1	-119.5	-119.5
24981	TX	GLR	432	706848611	15.51	1/17/18	12/15/17	1/17/18	34	1/1/18	18/18	14.76	1	7.14	7.5
24982	TX	GLR	432	711233352	15.31	2/15/18	1/8/18	2/15/18	29	2/1/18	2/6/18	14.57	0.95	4.76	5
24983	TX	GLR	432	715776765	15.46	3/19/18	2/16/18	3/19/18	32	3/4/18	3/5/18	14.72	0.95	1.43	1.5
24984	TX	GLR	432	720243257	15.18	4/17/18	3/20/18	4/17/18	29	4/3/18	4/6/18	14.45	0.95	2.86	3
24985	TX	GLR	432	724700134	15.09	5/16/18	4/8/18	5/16/18	29	5/2/18	6/12/18	0.30	0.02	0.82	13.85
24986	TX	GLR	432	728928915	14.86	6/14/18	5/17/18	6/14/18	29	5/31/18	6/12/18	10.71	0.72	8.65	19.54
24987	TX	GLR	432	733751062	15.04	7/17/18	6/14/18	7/17/18	33	7/1/18	8/6/18	14.16	0.95	26.02	29.6
24988	TX	GLR	432	738756512	14.87	8/15/18	7/8/18	8/15/18	29	8/7/18	8/6/18	14.16	0.95	4.76	5
24989	TX	GLR	432	744426571	14.94	9/13/18	8/16/18	9/13/18	29	8/30/18	9/11/18	14.22	0.95	11.42	12
24990	TX	GLR	432	749316889	14.89	10/15/18	9/14/18	10/15/18	32	9/30/18	11/6/18	4.11	0.28	10.35	15.86
24991	TX	GLR	432	753852757	15.03	11/13/18	10/16/18	11/13/18	29	10/30/18	11/6/18	14.11	0.94	6.57	8.84
24992	TX	GLR	432	758324546	14.88	12/13/18	11/14/18	12/13/18	30	11/29/18	12/6/18	14.17	0.95	7.14	7.5
24993	TX	GLR	432	709885836	15.52	1/24/18	12/22/17	1/24/18	34	1/8/18	2/28/18	0.44	0.03	1.46	51.5
24994	TX	GLR	432	712277087	15.37	2/23/18	1/25/18	2/23/18	30	2/9/18	3/28/18	14.63	0.95	45.21	47.5
24995	TX	GLR	432	716897123	15.20	3/23/18	2/24/18	3/23/18	28	3/10/18	4/30/18	14.47	0.95	49.03	51.5
24996	TX	GLR	432	721035078	15.34	4/23/18	3/24/18	4/23/18	31	4/8/18	5/29/18	14.60	0.95	48.54	51
24997	TX	GLR	432	725525980	14.95	5/22/18	4/24/18	5/22/18	29	5/8/18	6/28/18	14.23	0.95	48.54	51
24998	TX	GLR	432	729823084	14.89	6/20/18	5/23/18	6/20/18	29	6/6/18	7/30/18	14.18	0.95	51.43	54
24999	TX	GLR	432	734579096	15.06	7/23/18	6/21/18	7/23/18	33	7/7/18	8/28/18	14.33	0.95	49.48	52
25000	TX	GLR	432	740261033	14.91	8/22/18	7/24/18	8/22/18	30	8/8/18	9/28/18	14.20	0.95	49.05	51.5
25001	TX	GLR	432	745636686	14.91	9/20/18	8/23/18	9/20/18	29	9/6/18	10/29/18	14.20	0.95	50.48	53
25002	TX	GLR	432	750367108	14.94	10/22/18	9/21/18	10/22/18	32	10/7/18	11/28/18	14.22	0.95	49.97	52.5
25003	TX	GLR	432	754900435	14.92	11/20/18	10/23/18	11/20/18	29	11/6/18	12/28/18	14.21	0.95	49.53	52
25004	TX	GLR	432	759212724	14.92	12/19/18	11/21/18	12/19/18	29	12/5/18	1/28/19	0.29	0.02	1.05	54
25005	TX	GLR	432	707083421	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5
25006	TX	GLR	432	711469323	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.57	1	31	31
25007	TX	GLR	432	716015521	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	14.69	1	28.5	28.5
25008	TX	GLR	432	720468354	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	14.50	1	26	26
25009	TX	GLR	432	724940094	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	14.30	1	26	26
25010	TX	GLR	432	729388213	14.26	6/18/18	5/8/18	6/18/18	32	6/3/18	7/2/18	14.26	1	29.5	29.5
25011	TX	GLR	432	733985240	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	14.22	1	30.5	30.5
25012	TX	GLR	432	739504834	14.16	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	14.16	1	32.5	32.5
25013	TX	GLR	432	744943988	14.32	9/17/18	8/18/18	9/17/18	31	9/7/18	9/28/18	14.32	1	26	26
25014	TX	GLR	432	749566174	14.18	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	14.18	1	27	27
25015	TX	GLR	432	75089952	14.17	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	14.17	1	33	33
25016	TX	GLR	432	758775131	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	1/12/19	14.34	1	12/19	32
25017	TX	GLR	432	704506179	15.08	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.50	0.96	32.69	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25018	TX	GLR			0	432	708884834	15.26	1/31/18	1/31/18	29	1/17/18	2/20/18	14.67	0.96	32.69	34
25019	TX	GLR			0	432	7113124284	15.28	2/1/18	3/1/18	29	2/15/18	3/19/18	14.69	0.96	30.76	32
25020	TX	GLR			0	432	711627747	15.06	3/30/18	3/30/18	29	3/16/18	4/16/18	14.47	0.96	29.79	31
25021	TX	GLR			0	432	722264070	15.22	5/1/18	5/1/18	32	4/16/18	5/18/18	14.63	0.96	31.24	32.5
25022	TX	GLR			0	432	726536312	14.69	5/30/18	5/30/18	29	5/16/18	6/18/18	14.12	0.96	31.72	33
25023	TX	GLR			0	432	731240449	14.80	6/29/18	6/29/18	30	6/15/18	7/16/18	0.29	0.02	0.62	31.5
25024	TX	GLR			0	432	735406960	14.75	7/27/18	7/27/18	28	7/14/18	8/13/18	14.18	0.96	29.32	30.5
25025	TX	GLR			0	432	741535033	14.87	8/28/18	8/28/18	32	8/13/18	9/14/18	14.29	0.96	31.23	32.5
25026	TX	GLR			0	432	746705322	14.81	8/29/18	8/29/18	30	8/13/18	10/15/18	14.24	0.96	31.25	32.5
25027	TX	GLR			0	432	751012161	14.70	10/25/18	10/25/18	28	10/12/18	11/13/18	14.13	0.96	31.24	32.5
25028	TX	GLR			0	432	75590578	14.93	11/27/18	11/27/18	33	11/11/18	12/14/18	14.34	0.96	31.7	33
25029	TX	GLR			0	432	760538997	14.85	12/31/18	11/28/18	34	12/15/18	1/17/19	14.28	0.96	32.21	33.5
25030	TX	GLR			0	432	706640472	16.16	1/16/18	1/16/18	34	12/31/17	1/29/18	0.31	0.02	0.57	29.5
25031	TX	GLR			0	432	711002907	15.90	2/14/18	2/14/18	29	1/31/18	2/26/18	15.28	0.96	24.99	26
25032	TX	GLR			0	432	71548012	15.94	3/16/18	3/16/18	30	3/2/18	4/3/18	15.32	0.96	31.24	32.5
25033	TX	GLR			0	432	719978931	15.94	4/16/18	4/16/18	31	4/1/18	4/30/18	15.32	0.96	27.87	29
25034	TX	GLR			0	432	724699732	15.60	5/16/18	5/16/18	30	5/2/18	6/4/18	15.00	0.96	32.21	33.5
25035	TX	GLR			0	432	728930523	15.42	6/14/18	6/14/18	29	5/31/18	7/2/18	14.82	0.96	30.75	32
25036	TX	GLR			0	432	733483459	15.55	7/16/18	7/16/18	32	7/1/18	7/30/18	14.95	0.96	28.36	29.5
25037	TX	GLR			0	432	736341491	15.41	8/14/18	7/17/18	29	7/31/18	8/31/18	14.81	0.96	29.79	31
25038	TX	GLR			0	432	744694090	15.47	9/14/18	8/15/18	31	8/30/18	10/1/18	14.87	0.96	30.76	32
25039	TX	GLR			0	432	749319588	15.42	10/15/18	9/15/18	28	9/30/18	11/2/18	14.82	0.96	31.72	33
25040	TX	GLR			0	432	753652005	15.50	11/12/18	10/16/18	31	11/28/18	11/28/18	0.30	0.02	0.57	29.5
25041	TX	GLR			0	432	758551601	15.57	12/14/18	11/13/18	32	11/29/18	12/19	0.30	0.02	0.66	34.5
25042	TX	GLR			0	432	706438775	15.57	1/15/18	12/12/17	35	12/29/17	2/1/18	14.82	0.95	32.36	34
25043	TX	GLR			0	432	710553424	15.24	2/12/18	2/12/18	28	1/30/18	3/1/18	14.51	0.95	29.04	30.5
25044	TX	GLR			0	432	715115651	15.34	3/14/18	2/13/18	30	2/28/18	4/2/18	14.60	0.95	31.88	33.5
25045	TX	GLR			0	432	719557380	15.23	4/12/18	3/15/18	29	3/29/18	4/30/18	14.50	0.95	30.47	32
25046	TX	GLR			0	432	724239440	15.13	5/14/18	4/13/18	32	4/29/18	5/31/18	14.40	0.95	29.04	32.5
25047	TX	GLR			0	432	728710240	15.02	6/13/18	5/15/18	30	5/30/18	7/2/18	0.30	0.02	0.67	33.5
25048	TX	GLR			0	432	732286994	14.94	7/13/18	6/14/18	30	6/29/18	7/30/18	14.22	0.95	29.98	31.5
25049	TX	GLR			0	432	737601142	14.85	8/10/18	7/14/18	28	7/28/18	8/27/18	14.14	0.95	33.3	35
25050	TX	GLR			0	432	744207949	15.06	9/12/18	8/11/18	33	8/27/18	10/1/18	14.33	0.95	29.04	30.5
25051	TX	GLR			0	432	748870478	14.91	10/11/18	9/13/18	29	9/27/18	10/29/18	14.20	0.95	30.48	32
25052	TX	GLR			0	432	753172129	14.84	11/8/18	10/12/18	28	10/26/18	11/26/18	0.29	0.02	0.62	31.5
25053	TX	GLR			0	432	757835279	15.08	12/11/18	11/9/18	33	11/25/18	12/28/18	14.35	0.95	31.4	33
25054	TX	GLR			0	432	706435124	16.38	1/15/18	12/9/17	38	12/28/17	2/15/18	0.46	0.03	1.39	49.5
25055	TX	GLR			0	432	710320822	15.95	2/9/18	1/16/18	25	1/28/18	3/5/18	0.32	0.02	0.72	36
25056	TX	GLR			0	432	714850601	16.27	3/13/18	2/10/18	32	2/26/18	4/12/18	15.49	0.95	43.32	45.5
25057	TX	GLR			0	432	719318947	15.96	4/11/18	3/4/18	29	3/28/18	5/3/18	15.19	0.95	34.26	36
25058	TX	GLR			0	432	723999162	15.88	5/11/18	4/2/18	30	4/27/18	6/5/18	15.12	0.95	37.61	39.5
25059	TX	GLR			0	432	728484595	15.65	6/12/18	5/12/18	32	5/28/18	7/12/18	14.90	0.95	43.32	45.5
25060	TX	GLR			0	432	733040422	15.62	7/12/18	6/13/18	30	6/28/18	8/9/18	0.44	0.03	1.2	42.5
25061	TX	GLR			0	432	737604256	15.50	8/10/18	7/13/18	29	7/27/18	9/13/18	14.75	0.95	45.68	48
25062	TX	GLR			0	432	743939214	15.77	9/10/18	8/11/18	29	8/27/18	10/2/18	15.01	0.95	34.74	36.5
25063	TX	GLR			0	432	748629040	15.57	10/10/18	9/12/18	32	9/26/18	11/12/18	14.82	0.95	35.22	37
25064	TX	GLR			0	432	752948814	15.50	11/17/18	10/11/18	28	10/25/18	12/4/18	14.75	0.95	38.54	40.5
25065	TX	GLR			0	432	757561541	15.77	12/10/18	11/8/18	33	11/24/18	1/3/19	0.31	0.02	0.79	40
25066	TX	GLR			0	432	706639328	15.12	1/16/18	1/16/18	35	12/30/17	2/2/18	0.30	0.02	0.67	34
25067	TX	GLR			0	432	711005301	14.85	2/14/18	1/17/18	29	1/31/18	3/5/18	14.56	0.98	32.36	33
25068	TX	GLR			0	432	715772671	14.90	3/19/18	2/15/18	33	3/3/18	4/5/18	0.29	0.02	0.64	33
25069	TX	GLR			0	432	720240940	14.96	4/17/18	3/20/18	29	4/3/18	5/4/18	0.29	0.02	0.6	31
25070	TX	GLR			0	432	724470068	14.53	5/15/18	4/18/18	28	5/2/18	6/1/18	0.28	0.02	0.59	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25071	GLR	TX	728708674	14.46	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	0.28	0.02	0.64	33
25072	GLR	TX	733481972	14.64	7/16/18	6/14/18	7/16/18	33	6/30/18	8/2/18	0.29	0.02	0.65	33
25073	GLR	TX	737907642	14.42	8/13/18	7/17/18	8/13/18	28	7/31/18	8/30/18	0.28	0.02	0.59	30.5
25074	GLR	TX	744429034	14.54	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	0.28	0.02	0.64	33
25075	GLR	TX	749069594	14.44	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	0.28	0.02	0.6	31
25076	GLR	TX	753389583	14.45	11/9/18	10/13/18	11/9/18	28	10/27/18	11/26/18	0.28	0.02	0.59	30.5
25077	GLR	TX	758088317	14.63	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	14.34	0.98	34.31	35
25078	GLR	TX	768085166	15.48	1/25/18	12/22/17	1/25/18	35	1/8/18	2/21/18	14.87	0.96	42.27	44
25079	GLR	TX	712275817	15.20	2/23/18	1/26/18	2/23/18	29	2/9/18	3/21/18	14.61	0.96	38.45	40
25080	GLR	TX	716801947	15.20	3/26/18	2/24/18	3/26/18	31	3/11/18	4/19/18	14.61	0.96	37.49	39
25081	GLR	TX	721233728	15.12	4/24/18	3/27/18	4/24/18	29	4/10/18	5/21/18	14.53	0.96	39.4	41
25082	GLR	TX	725583729	14.75	5/22/18	4/25/18	5/22/18	28	5/9/18	6/21/18	0.29	0.02	0.86	43.5
25083	GLR	TX	730200228	14.76	6/22/18	5/23/18	6/22/18	31	6/7/18	6/27/18	14.19	0.96	19.23	20
25084	GLR	TX	734580815	14.86	7/23/18	6/23/18	7/23/18	31	7/8/18	8/21/18	14.28	0.96	42.28	44
25085	GLR	TX	740582421	14.77	8/23/18	7/24/18	8/23/18	31	8/8/18	9/20/18	14.20	0.96	41.34	43
25086	GLR	TX	745636429	14.77	9/20/18	8/24/18	9/20/18	28	9/7/18	10/19/18	14.20	0.96	40.86	42.5
25087	GLR	TX	750357950	14.79	10/22/18	9/21/18	10/22/18	32	10/7/18	11/21/18	14.22	0.96	43.75	45.5
25088	GLR	TX	755112485	14.82	11/21/18	10/23/18	11/21/18	30	11/7/18	12/20/18	14.25	0.96	41.83	43.5
25089	GLR	TX	759595502	14.82	12/21/18	11/22/18	12/21/18	30	12/7/18	1/22/19	0.29	0.02	0.91	45.66
25090	GLR	TX	707885921	14.77	1/24/18	12/22/17	1/24/18	34	1/8/18	2/16/18	14.77	1	39.5	39.5
25091	GLR	TX	712274901	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/15/18	14.63	1	34.5	34.5
25092	GLR	TX	716801595	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/16/18	14.61	1	36	36
25093	GLR	TX	721442412	14.53	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	14.53	1	33.5	33.5
25094	GLR	TX	725721901	14.22	5/23/18	4/26/18	5/23/18	28	5/10/18	6/14/18	14.22	1	35.5	35.5
25095	GLR	TX	730197096	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/12/18	14.20	1	34.5	34.5
25096	GLR	TX	735008350	14.29	7/25/18	6/23/18	7/25/18	33	7/9/18	8/16/18	14.29	1	38	38
25097	GLR	TX	740261968	14.16	8/22/18	7/26/18	8/22/18	28	8/9/18	9/14/18	14.16	1	36.5	36.5
25098	GLR	TX	748852564	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/16/18	14.22	1	39.5	39.5
25099	GLR	TX	750357533	14.26	10/22/18	9/22/18	10/22/18	31	10/7/18	11/16/18	14.26	1	40	40
25100	GLR	TX	754680471	14.15	11/9/18	10/23/18	11/9/18	28	11/6/18	12/21/18	14.15	1	45.5	45.5
25101	GLR	TX	759404903	14.25	12/20/18	11/20/18	12/20/18	31	12/5/18	1/14/19	12.25	0.86	34.39	36.63
25102	GLR	TX	705579636	14.76	1/19/18	12/7/17	1/19/18	34	1/2/4/18	2/5/18	14.76	1	43.5	43.5
25103	GLR	TX	709945042	14.49	2/7/18	1/10/18	2/7/18	29	1/24/18	3/15/18	14.49	1	50	50
25104	GLR	TX	714213080	14.67	3/8/18	2/8/18	3/8/18	29	2/22/18	4/2/18	14.67	1	39	39
25105	GLR	TX	718856159	14.64	4/9/18	3/9/18	4/9/18	32	3/25/18	5/4/18	14.64	1	8.5	8.5
25106	GLR	TX	723340382	14.44	5/8/18	4/10/18	5/8/18	29	4/24/18	6/2/18	14.44	1	35	35
25107	GLR	TX	727821136	14.18	6/7/18	5/9/18	6/7/18	30	5/24/18	7/2/18	14.18	1	32.5	32.5
25108	GLR	TX	732115996	14.20	7/6/18	6/8/18	7/6/18	29	6/22/18	8/1/18	14.20	1	34	34
25109	GLR	TX	736868056	14.28	8/7/18	7/7/18	8/7/18	32	7/23/18	9/1/18	14.28	1	28.5	28.5
25110	GLR	TX	743195354	14.21	9/6/18	8/8/18	9/6/18	30	8/23/18	10/2/18	14.21	1	-2.5	-2.5
25111	GLR	TX	747939530	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	14.20	1	24	24
25112	GLR	TX	752279436	14.13	11/3/18	10/6/18	11/3/18	28	10/20/18	11/19/18	14.13	1	30.5	30.5
25113	GLR	TX	756937455	14.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	14.34	1	28	28
25114	GLR	TX	706640406	15.57	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	14.82	0.95	32.36	34
25115	GLR	TX	710784970	15.24	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	14.51	0.95	29.04	30.5
25116	GLR	TX	715548004	15.35	3/16/18	2/14/18	3/16/18	31	3/1/18	4/5/18	14.61	0.95	33.31	35
25117	GLR	TX	719974964	15.41	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	14.67	0.95	28.56	30
25118	GLR	TX	724694939	15.05	5/16/18	4/17/18	5/16/18	30	5/2/18	6/12/18	14.32	0.95	39.49	41.5
25119	GLR	TX	728928686	14.90	6/15/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.19	0.95	30.48	32
25120	GLR	TX	733751808	15.04	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	14.31	0.95	31.4	33
25121	GLR	TX	738344278	14.87	8/14/18	7/18/18	8/14/18	28	8/1/18	9/10/18	14.16	0.95	38.57	40.5
25122	GLR	TX	744691399	14.94	9/14/18	8/15/18	9/14/18	31	8/30/18	10/9/18	14.22	0.95	38.07	40
25123	GLR	TX	749326068	14.89	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	14.18	0.95	35.24	37

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25124	TX	GLR			0	432	753605784	14.97	11/12/18	10/16/18	11/12/18	28	10/30/18	12/5/18	14.25	0.95	34.74	36.5
25125	TX	GLR			0	432	758551445	14.97	12/14/18	11/13/18	12/14/18	32	11/29/18	1/3/19	14.25	0.95	33.79	35.5
25126	TX	GLR			0	432	706226714	15.34	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	14.67	0.96	31.08	32.5
25127	TX	GLR			0	432	710552362	15.31	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	14.65	0.96	30.62	32
25128	TX	GLR			0	432	715119486	15.26	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	14.60	0.96	32.05	33.5
25129	TX	GLR			0	432	719657828	15.15	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	14.50	0.96	30.63	32
25130	TX	GLR			0	432	722999610	15.05	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	14.40	0.96	30.62	32
25131	TX	GLR			0	432	728481661	14.87	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.22	0.96	31.08	32.5
25132	TX	GLR			0	432	733043202	14.92	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.33	0.03	29.66	31
25133	TX	GLR			0	432	737601180	14.80	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.16	0.96	31.09	32.5
25134	TX	GLR			0	432	743939007	14.93	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	14.28	0.96	31.58	33
25135	TX	GLR			0	432	748631456	14.84	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	14.20	0.96	31.09	32.5
25136	TX	GLR			0	432	752932648	14.77	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	14.13	0.96	31.09	32.5
25137	TX	GLR			0	432	757834373	15.00	12/11/18	11/8/18	12/11/18	34	11/25/18	12/28/18	14.35	0.96	32.05	33.5
25138	TX	GLR			0	432	765348203	15.42	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	14.68	0.95	31.89	33.5
25139	TX	GLR			0	432	769934452	15.42	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	14.68	0.95	31.89	33.5
25140	TX	GLR			0	432	714407265	15.37	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	14.63	0.95	29.98	31.5
25141	TX	GLR			0	432	718648562	15.17	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	14.44	0.95	29.03	30.5
25142	TX	GLR			0	432	723102372	15.30	5/7/18	4/7/18	5/7/18	31	4/21/18	5/24/18	14.56	0.95	30.45	32
25143	TX	GLR			0	432	727605759	14.87	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	14.29	0.02	30.45	32
25144	TX	GLR			0	432	731878053	14.91	7/5/18	6/7/18	7/5/18	29	6/21/18	7/23/18	14.20	0.95	30.48	32
25145	TX	GLR			0	432	736871437	15.02	8/7/18	7/6/18	8/7/18	33	7/22/18	8/24/18	14.29	0.95	30.95	31.4
25146	TX	GLR			0	432	743196110	14.91	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.20	0.95	30.95	32.5
25147	TX	GLR			0	432	747751450	14.91	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	14.20	0.95	30	31.5
25148	TX	GLR			0	432	752086382	14.84	11/1/18	10/5/18	11/1/18	34	10/19/18	11/19/18	14.13	0.95	29.99	31.5
25149	TX	GLR			0	432	756937675	15.11	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	14.38	0.95	33.78	35.5
25150	TX	GLR			0	432	707466181	14.83	1/22/18	12/22/17	1/22/18	32	1/7/18	2/5/18	14.83	1	29.5	29.5
25151	TX	GLR			0	432	711901734	14.57	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.57	1	26.5	26.5
25152	TX	GLR			0	432	716200884	14.69	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	14.69	1	25.5	25.5
25153	TX	GLR			0	432	721033377	14.50	4/23/18	3/22/18	4/23/18	33	4/7/18	5/3/18	14.50	1	26	26
25154	TX	GLR			0	432	725306649	14.30	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	14.30	1	27.5	27.5
25155	TX	GLR			0	432	730002710	14.26	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	14.26	1	26	26
25156	TX	GLR			0	432	734581105	14.26	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	14.26	1	26.5	26.5
25157	TX	GLR			0	432	740657993	14.14	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	14.14	1	28	28
25158	TX	GLR			0	432	745834331	14.32	9/21/18	8/22/18	9/21/18	31	9/6/18	10/2/18	14.32	1	26	26
25159	TX	GLR			0	432	750359600	14.18	10/22/18	9/22/18	10/22/18	31	10/7/18	10/22/18	14.32	0.04	0.59	25.57
25160	TX	GLR			0	432	755116165	14.17	11/21/18	10/23/18	11/21/18	30	11/7/18	12/4/18	14.17	1	27.5	27.5
25161	TX	GLR			0	432	759595911	14.34	12/21/18	11/22/18	12/21/18	30	12/7/18	1/3/19	14.34	1	27.5	27.5
25162	TX	GLR			0	432	708281662	14.18	1/26/18	1/28/17	1/26/18	30	1/12/18	2/20/18	14.62	0.96	37.97	39.5
25163	TX	GLR			0	432	712724090	15.21	2/23/18	1/27/18	2/23/18	28	2/10/18	3/15/18	15.15	0.01	0.33	33.5
25164	TX	GLR			0	432	716784827	15.20	3/26/18	2/24/18	3/26/18	31	3/11/18	4/16/18	14.61	0.96	34.6	36
25165	TX	GLR			0	432	721443736	15.17	4/25/18	4/25/18	4/25/18	30	4/11/18	5/17/18	14.58	0.96	35.08	36.5
25166	TX	GLR			0	432	725902419	14.77	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	14.21	0.96	37.52	39
25167	TX	GLR			0	432	730392874	14.85	6/25/18	5/25/18	6/25/18	32	6/10/18	7/17/18	14.28	0.96	36.06	37.5
25168	TX	GLR			0	432	735008141	14.80	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	14.23	0.96	35.09	36.5
25169	TX	GLR			0	432	740564740	14.72	8/23/18	7/26/18	8/23/18	29	8/9/18	9/14/18	14.16	0.96	34.63	36
25170	TX	GLR			0	432	746037350	14.88	9/24/18	8/24/18	9/24/18	32	9/9/18	10/18/18	14.31	0.96	37.99	39.5
25171	TX	GLR			0	432	750600772	14.73	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	14.17	0.96	32.71	34
25172	TX	GLR			0	432	755110574	14.71	11/21/18	10/24/18	11/21/18	29	11/7/18	12/14/18	14.42	0.03	1.06	37
25173	TX	GLR			0	432	75949829	15.02	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	14.74	0.03	1.03	36
25174	TX	GLR			0	432	707674347	14.74	1/23/18	1/23/18	1/23/18	28	1/10/18	2/9/18	14.74	1	30.5	30.5
25175	TX	GLR			0	432	712271435	14.57	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	14.57	1	32	32
25176	TX	GLR			0	432	716588117	14.58	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.58	1	30.5	30.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25177	TX	GLR			0	432	721032312	14.60	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.60	1	32	32
25178	TX	GLR			0	432	725718722	14.23	5/23/18	5/23/18	5/23/18	31	5/9/18	6/11/18	14.23	1	33.5	33.5
25179	TX	GLR			0	432	730394115	14.19	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	14.19	1	33	33
25180	TX	GLR			0	432	734580049	14.28	7/23/18	6/26/18	7/23/18	28	7/10/18	8/9/18	14.28	1	30.5	30.5
25181	TX	GLR			0	432	740564178	14.16	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	14.16	1	33	33
25182	TX	GLR			0	432	746037437	14.23	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	14.23	1	32.5	32.5
25183	TX	GLR			0	432	750598723	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.17	1	31	31
25184	TX	GLR			0	432	755297646	14.13	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	14.13	1	32	32
25185	TX	GLR			0	432	759781550	14.35	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	14.35	1	32	32
25186	TX	GLR			0	432	708280786	15.23	1/26/18	12/28/17	1/26/18	30	1/12/18	2/16/18	14.57	0.96	33.96	35.5
25187	TX	GLR			0	432	712681837	15.44	2/27/18	1/27/18	2/27/18	32	2/12/18	3/23/18	14.77	0.96	37.79	39.5
25188	TX	GLR			0	432	717222332	15.15	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	14.52	0.96	23.45	24.5
25189	TX	GLR			0	432	721845302	15.17	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	14.52	0.96	29.18	30.5
25190	TX	GLR			0	432	726100748	14.83	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	14.19	0.96	29.18	30.5
25191	TX	GLR			0	432	730619898	14.93	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.28	0.96	27.26	28.5
25192	TX	GLR			0	432	735211536	14.85	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	14.21	0.96	24.4	25.5
25193	TX	GLR			0	432	740901014	14.80	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	14.16	0.96	32.63	34
25194	TX	GLR			0	432	746262217	14.96	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.31	0.96	31.09	32.5
25195	TX	GLR			0	432	758817594	14.82	10/24/18	9/26/18	10/24/18	29	10/10/18	11/16/18	14.18	0.96	35.4	37
25196	TX	GLR			0	432	755383018	14.99	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	14.34	0.96	28.7	30
25197	TX	GLR			0	432	760121911	14.88	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	14.23	0.96	27.73	29
25198	TX	GLR			0	432	701445368	15.26	1/22/18	12/20/17	1/22/18	34	1/16/18	2/19/18	14.67	0.96	42.78	44.5
25199	TX	GLR			0	432	712083930	15.41	2/22/18	1/23/18	2/22/18	31	2/7/18	3/21/18	14.80	0.96	40.34	42
25200	TX	GLR			0	432	716399413	15.07	3/22/18	2/23/18	3/22/18	28	3/9/18	4/20/18	14.48	0.96	40.84	42.5
25201	TX	GLR			0	432	720840974	15.06	4/20/18	3/23/18	4/20/18	29	4/6/18	5/15/18	0.30	0.02	0.78	39
25202	TX	GLR			0	432	725121575	14.86	5/18/18	4/21/18	5/18/18	28	5/5/18	6/12/18	0.28	0.02	0.73	38.5
25203	TX	GLR			0	432	730003099	14.91	6/21/18	5/19/18	6/21/18	34	6/5/18	7/9/18	14.32	0.96	33.13	34.5
25204	TX	GLR			0	432	734386318	14.80	7/20/18	6/22/18	7/20/18	29	7/6/18	8/10/18	14.23	0.96	33.65	35
25205	TX	GLR			0	432	739836437	14.73	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	14.16	0.96	29.8	31
25206	TX	GLR			0	432	745419022	14.90	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	0.29	0.02	0.57	29.5
25207	TX	GLR			0	432	749767181	14.70	10/17/18	9/20/18	10/17/18	28	10/4/18	11/2/18	0.28	0.02	0.56	29.5
25208	TX	GLR			0	432	75269231	14.74	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	0.29	0.02	0.63	32
25209	TX	GLR			0	432	758991459	14.93	12/18/18	11/16/18	12/18/18	33	12/1/18	12/31/18	14.34	0.96	27.85	29
25210	TX	GLR			0	432	708280061	14.94	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	14.57	0.98	27.79	28.5
25211	TX	GLR			0	432	712680832	15.15	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	0.15	0.01	0.28	28.5
25212	TX	GLR			0	432	7171416943	14.92	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	14.55	0.98	31.69	32.5
25213	TX	GLR			0	432	721443081	14.83	4/25/18	3/30/18	4/25/18	27	4/12/18	5/14/18	14.47	0.98	31.22	32
25214	TX	GLR			0	432	725901581	14.57	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	14.01	0.96	27.89	28.66
25215	TX	GLR			0	432	730395082	14.64	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	14.28	0.98	35.6	36.5
25216	TX	GLR			0	432	735001204	14.59	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	0.22	0.02	0.35	23.5
25217	TX	GLR			0	432	740564624	14.52	8/23/18	7/26/18	8/23/18	29	8/9/18	9/27/18	14.16	0.98	47.79	49
25218	TX	GLR			0	432	746036251	14.67	9/24/18	8/24/18	9/24/18	32	9/9/18	10/5/18	14.31	0.98	25.85	26.5
25219	TX	GLR			0	432	750600077	14.53	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	14.17	0.98	26.33	27
25220	TX	GLR			0	432	755114199	14.55	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	13.99	0.96	31.73	32.52
25221	TX	GLR			0	432	759947667	14.76	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	14.40	0.98	28.29	29
25222	TX	GLR			0	432	704651269	15.35	1/3/18	12/7/17	1/3/18	28	12/21/17	1/22/18	15.35	1	32.5	32.5
25223	TX	GLR			0	432	709460210	15.33	2/5/18	1/10/18	2/5/18	27	1/23/18	2/22/18	15.33	1	30	30
25224	TX	GLR			0	432	713525091	15.29	3/5/18	2/8/18	3/5/18	26	2/21/18	3/22/18	15.29	1	29.5	29.5
25225	TX	GLR			0	432	718004160	15.30	4/3/18	3/8/18	4/3/18	27	3/21/18	4/20/18	15.30	1	30	30
25226	TX	GLR			0	432	722667104	15.26	5/3/18	4/10/18	5/3/18	24	4/22/18	5/21/18	15.26	1	29.5	29.5
25227	TX	GLR			0	432	727108148	14.83	6/4/18	5/9/18	6/4/18	27	5/22/18	6/21/18	14.83	1	30	30
25228	TX	GLR			0	432	731620846	14.88	7/3/18	6/8/18	7/3/18	26	6/21/18	7/20/18	14.88	1	29.5	29.5
25229	TX	GLR			0	432	736424314	14.89	8/3/18	7/10/18	8/3/18	25	7/22/18	8/20/18	14.89	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25230	TX	GLR			0	432	742595298	14.89	9/4/18	9/4/18	28	8/22/18	9/21/18	14.89	1	30.5	30.5
25231	TX	GLR			0	432	747491163	14.89	9/8/18	10/3/18	26	9/21/18	10/23/18	14.89	1	31.5	31.5
25232	TX	GLR			0	432	752472934	14.88	11/5/18	11/5/18	27	10/23/18	11/23/18	14.88	1	31	31
25233	TX	GLR			0	432	756425168	14.88	12/3/18	12/3/18	26	11/21/18	12/20/18	14.88	1	29.5	29.5
25234	TX	GLR			0	432	705795128	16.38	1/10/18	1/10/18	35	12/24/17	1/29/18	16.38	0.03	1.01	36
25235	TX	GLR			0	432	709944444	15.95	2/7/18	2/7/18	28	1/25/18	2/26/18	15.18	0.95	30.93	32.5
25236	TX	GLR			0	432	714407620	16.16	2/8/18	3/9/18	30	2/23/18	3/24/18	15.38	0.95	29.98	31.5
25237	TX	GLR			0	432	719375980	16.16	3/10/18	4/11/18	33	3/26/18	4/30/18	16.16	0.03	1	35
25238	TX	GLR			0	432	723549756	15.86	5/9/18	4/12/18	38	4/26/18	5/29/18	15.10	0.95	31.89	33.5
25239	TX	GLR			0	432	728022258	15.54	6/8/18	5/10/18	30	5/25/18	6/25/18	14.79	0.95	29.98	31.5
25240	TX	GLR			0	432	732779147	15.73	7/11/18	6/9/18	33	6/25/18	7/30/18	14.97	0.95	33.31	35
25241	TX	GLR			0	432	737076063	15.56	8/8/18	7/12/18	28	7/26/18	8/27/18	14.81	0.95	30.93	32.5
25242	TX	GLR			0	432	743195420	15.56	9/6/18	8/9/18	29	8/23/18	9/24/18	14.81	0.95	30.46	32
25243	TX	GLR			0	432	747939349	15.57	10/5/18	9/7/18	29	9/21/18	10/22/18	14.82	0.95	29.51	31
25244	TX	GLR			0	432	752727161	15.70	11/6/18	10/6/18	32	10/22/18	11/23/18	14.94	0.95	30.93	32.5
25245	TX	GLR			0	432	757143298	15.63	12/6/18	11/7/18	30	11/22/18	12/24/18	14.88	0.95	30.94	32.5
25246	TX	GLR			0	432	707673189	15.52	1/23/18	12/21/17	34	1/7/18	2/6/18	14.77	0.95	29.03	30.5
25247	TX	GLR			0	432	712278244	15.43	2/23/18	1/24/18	31	2/8/18	3/20/18	14.69	0.95	38.08	40
25248	TX	GLR			0	432	716589890	15.20	3/23/18	2/24/18	28	3/10/18	4/16/18	14.47	0.95	36.17	37.5
25249	TX	GLR			0	432	721035524	15.34	4/23/18	3/24/18	31	4/8/18	5/16/18	14.60	0.95	36.17	38
25250	TX	GLR			0	432	725527142	14.95	5/22/18	4/24/18	29	5/8/18	6/12/18	14.23	0.95	33.31	35
25251	TX	GLR			0	432	729821547	14.89	6/20/18	5/23/18	29	6/6/18	8/29/18	14.18	0.95	79.99	84
25252	TX	GLR			0	432	734581215	15.06	7/23/18	6/21/18	33	7/7/18	9/5/18	14.18	0.02	1.2	60
25253	TX	GLR			0	432	740054911	30.87	8/21/18	7/24/18	29	8/7/18	9/5/18	14.16	0.46	13.3	29
25254	TX	GLR			0	432	745833590	15.00	9/21/18	8/22/18	31	9/6/18	9/5/18	14.27	0.95	-0.95	29
25255	TX	GLR			0	432	750359103	14.89	10/22/18	9/22/18	31	10/22/18	11/26/18	14.18	0.95	47.62	50
25256	TX	GLR			0	432	754682533	14.86	11/9/18	10/23/18	28	11/6/18	11/26/18	14.15	0.95	19.52	20.5
25257	TX	GLR			0	432	759212805	15.04	12/19/18	11/20/18	30	12/5/18	1/7/19	14.31	0.95	31.87	33.5
25258	TX	GLR			0	432	764362992	14.77	1/15/18	1/15/18	33	12/30/17	1/29/18	14.77	1	30	30
25259	TX	GLR			0	432	711005033	14.56	2/14/18	1/16/18	30	1/31/18	2/28/18	14.56	1	28.5	28.5
25260	TX	GLR			0	432	715551035	14.61	3/16/18	2/15/18	30	3/2/18	4/2/18	14.61	1	31.5	31.5
25261	TX	GLR			0	432	719772903	14.50	4/13/18	3/17/18	28	3/31/18	4/25/18	14.50	1	25.5	25.5
25262	TX	GLR			0	432	724233223	14.44	5/14/18	4/14/18	31	4/29/18	5/30/18	14.44	1	31	31
25263	TX	GLR			0	432	728713500	14.18	6/13/18	5/15/18	30	5/30/18	6/28/18	14.18	1	29.5	29.5
25264	TX	GLR			0	432	733484063	14.26	7/16/18	6/14/18	33	6/30/18	7/25/18	14.26	1	25	25
25265	TX	GLR			0	432	738346953	14.20	8/14/18	7/17/18	29	7/31/18	8/22/18	14.20	1	22	22
25266	TX	GLR			0	432	744430282	14.23	9/13/18	8/15/18	30	8/30/18	9/27/18	14.23	1	28.5	28.5
25267	TX	GLR			0	432	749074104	14.20	10/12/18	9/14/18	29	9/28/18	10/25/18	14.20	1	27	27
25268	TX	GLR			0	432	753607307	14.17	11/12/18	10/13/18	31	10/28/18	11/28/18	14.17	1	31	31
25269	TX	GLR			0	432	756088638	14.34	12/12/18	11/13/18	30	11/28/18	12/27/18	14.34	1	29.5	29.5
25270	TX	GLR			0	432	704506226	15.29	1/2/18	11/29/17	35	12/16/17	1/24/18	14.35	0.94	36.6	38.51
25271	TX	GLR			0	432	708887202	15.09	1/31/18	1/31/18	29	1/17/18	2/21/18	14.50	0.96	33.63	35
25272	TX	GLR			0	432	713554659	15.27	3/5/18	2/17/18	33	2/17/18	3/28/18	14.50	0.02	0.74	35
25273	TX	GLR			0	432	717831040	15.17	4/2/18	3/6/18	28	3/20/18	4/23/18	14.58	0.96	33.16	34.5
25274	TX	GLR			0	432	722210379	15.12	5/7/18	4/3/18	29	4/17/18	5/22/18	14.53	0.96	33.63	35
25275	TX	GLR			0	432	731242561	14.76	6/29/18	6/21/18	28	6/29/18	8/10/18	14.53	0.02	1.05	55.5
25276	TX	GLR			0	432	735846933	14.86	7/31/18	6/30/18	32	7/16/18	10/9/18	7.02	0.47	40.39	56.19
25277	TX	GLR			0	432	742106162	14.73	8/30/18	8/17/18	30	8/16/18	10/9/18	0.29	0.02	1.07	54.5
25278	TX	GLR			0	432	746896790	14.82	9/28/18	8/31/18	29	9/14/18	12/10/18	14.25	0.96	83.65	87
25279	TX	GLR			0	432	751443432	14.80	10/29/18	9/29/18	31	10/14/18	12/10/18	14.23	0.96	54.8	57
25280	TX	GLR			0	432	756266182	14.84	11/30/18	10/30/18	32	11/15/18	1/23/19	14.27	0.96	66.83	69.5
25281	TX	GLR			0	432	707448288	14.77	1/22/18	1/22/18	34	1/16/18	2/8/18	14.77	1	33.5	33.5
25282	TX	GLR			0	432	712082707	14.69	2/22/18	1/23/18	31	2/7/18	3/12/18	14.69	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25283	TX	GLR			0	432	716588490	14.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	14.53	1	31	31
25284	TX	GLR			0	432	721037193	14.60	4/23/18	3/24/18	4/23/18	29	4/8/18	5/10/18	14.60	1	32	32
25285	TX	GLR			0	432	725526776	14.23	5/22/18	4/24/18	5/22/18	31	5/8/18	6/8/18	14.23	1	31	31
25286	TX	GLR			0	432	730004407	14.19	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	14.19	1	32.5	32.5
25287	TX	GLR			0	432	734518877	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.28	1	32.5	32.5
25288	TX	GLR			0	432	740057296	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/6/18	14.16	1	30	30
25289	TX	GLR			0	432	745634183	14.23	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	14.23	1	29.5	29.5
25290	TX	GLR			0	432	750175803	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.17	1	31	31
25291	TX	GLR			0	432	754679494	14.17	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.17	1	32	32
25292	TX	GLR			0	432	759403543	14.32	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	14.32	1	33	33
25293	TX	GLR			0	432	706850007	14.76	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	14.76	1	35.5	35.5
25294	TX	GLR			0	432	711235479	14.57	1/18/18	1/18/18	1/18/18	29	2/1/18	3/6/18	14.57	1	33	33
25295	TX	GLR			0	432	71578497	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	14.72	1	31.5	31.5
25296	TX	GLR			0	432	719975562	14.45	4/16/18	3/20/18	4/16/18	28	4/3/18	5/1/18	14.45	1	28.5	28.5
25297	TX	GLR			0	432	724470875	14.32	5/15/18	4/17/18	5/15/18	29	5/1/18	5/30/18	14.32	1	29	29
25298	TX	GLR			0	432	728930381	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/5/18	14.19	1	35.5	35.5
25299	TX	GLR			0	432	733484646	14.18	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	14.18	1	30.5	30.5
25300	TX	GLR			0	432	738757414	14.33	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.33	1	34.5	34.5
25301	TX	GLR			0	432	744691222	14.18	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	14.18	1	34.5	34.5
25302	TX	GLR			0	432	749320058	14.31	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	14.31	1	43	43
25303	TX	GLR			0	432	753607408	14.07	11/21/18	10/16/18	11/21/18	28	10/30/18	12/4/18	14.07	1	35.5	35.5
25304	TX	GLR			0	432	758090190	14.30	12/12/18	11/13/18	12/12/18	30	11/28/18	1/4/19	14.30	1	37.5	37.5
25305	TX	GLR			0	432	707881274	15.40	1/24/18	12/22/17	1/24/18	34	1/8/18	2/20/18	14.77	0.96	41.72	43.5
25306	TX	GLR			0	432	712275120	15.26	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	14.63	0.96	23.49	24.5
25307	TX	GLR			0	432	716784007	15.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	14.61	0.96	27.8	29
25308	TX	GLR			0	432	721442251	15.15	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	14.53	0.96	25.42	26.5
25309	TX	GLR			0	432	725721838	14.84	5/23/18	4/24/18	5/23/18	28	5/10/18	6/12/18	14.22	0.96	32.1	33.5
25310	TX	GLR			0	432	730201332	14.80	6/22/18	5/24/18	6/22/18	30	6/8/18	7/10/18	14.20	0.96	31.18	32.5
25311	TX	GLR			0	432	735006517	14.91	7/25/18	6/23/18	7/25/18	33	7/9/18	8/9/18	14.29	0.96	29.71	31
25312	TX	GLR			0	432	740261568	14.76	8/22/18	7/26/18	8/22/18	28	8/9/18	9/4/18	14.22	0.03	0.75	26.5
25313	TX	GLR			0	432	748364040	14.84	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	14.22	0.96	26.35	27.5
25314	TX	GLR			0	432	750361071	14.88	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	14.26	0.96	34.5	36
25315	TX	GLR			0	432	755113353	14.81	11/21/18	10/23/18	11/21/18	30	11/7/18	1/9/19	14.21	0.96	60.93	63.5
25316	TX	GLR			0	432	759596480	14.81	12/21/18	11/22/18	12/21/18	30	12/7/18	1/9/19	14.21	0.96	32.14	33.5
25317	TX	GLR			0	432	704509636	15.24	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.50	0.95	32.35	34
25318	TX	GLR			0	432	708700832	15.41	1/30/18	1/3/18	1/30/18	28	1/17/18	2/16/18	14.63	0.02	0.59	30.5
25319	TX	GLR			0	432	713329245	15.43	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	14.77	0.02	0.62	32
25320	TX	GLR			0	432	711628055	15.20	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	14.47	0.95	29.04	30.5
25321	TX	GLR			0	432	722246503	15.37	5/1/18	3/31/18	5/1/18	32	4/16/18	5/18/18	14.63	0.02	0.63	32.5
25322	TX	GLR			0	432	726539552	14.83	5/30/18	5/2/18	5/30/18	29	5/16/18	6/18/18	14.63	0.02	0.65	33
25323	TX	GLR			0	432	707886962	14.73	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	14.73	1	35	35
25324	TX	GLR			0	432	717011932	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	14.66	1	31.5	32.5
25325	TX	GLR			0	432	717011932	14.66	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	14.66	1	32.5	33.5
25326	TX	GLR			0	432	721232690	14.47	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	14.47	1	30.5	30.5
25327	TX	GLR			0	432	72572540	14.22	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.22	1	33	33
25328	TX	GLR			0	432	730199222	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	14.20	1	31.5	31.5
25329	TX	GLR			0	432	734794533	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	14.29	1	32.5	32.5
25330	TX	GLR			0	432	740263084	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.16	1	33	33
25331	TX	GLR			0	432	745837308	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.22	1	31.5	31.5
25332	TX	GLR			0	432	750360453	14.26	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	14.26	1	32	32
25333	TX	GLR			0	432	754905491	14.19	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.19	1	31	31
25334	TX	GLR			0	432	755945555	14.25	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.25	1	32	32
25335	TX	GLR			0	432	706893816	14.77	1/4/18	12/21/17	1/4/18	34	12/19/17	1/12/18	14.77	1	24.5	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25336	TX	GLR			0	432	709281713	14.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	14.53	1	24	24
25337	TX	GLR			0	432	713989266	14.77	3/7/18	2/3/18	3/7/18	33	2/19/18	3/15/18	14.77	1	24	24
25338	TX	GLR			0	432	718231910	14.50	4/4/18	3/8/18	4/4/18	28	3/22/18	4/10/18	14.50	1	19.5	19.5
25339	TX	GLR			0	432	722704115	14.50	5/3/18	4/5/18	5/3/18	29	4/19/18	5/15/18	14.50	1	26	26
25340	TX	GLR			0	432	727137440	14.23	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	14.23	1	25.5	25.5
25341	TX	GLR			0	432	731646144	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/11/18	14.19	1	22	22
25342	TX	GLR			0	432	736238819	14.20	8/2/18	7/4/18	8/2/18	30	7/19/18	8/9/18	14.20	1	21.5	21.5
25343	TX	GLR			0	432	742375535	14.16	8/31/18	8/31/18	8/31/18	29	8/17/18	9/7/18	14.16	1	21	21
25344	TX	GLR			0	432	747311332	14.34	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	14.34	1	28.5	28.5
25345	TX	GLR			0	432	751867798	14.15	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	14.15	1	23	23
25346	TX	GLR			0	432	756496523	14.35	12/4/18	11/1/18	12/4/18	34	11/18/18	12/14/18	14.35	1	26.5	26.5
25347	TX	GLR			0	432	760681489	14.73	1/3/18	12/1/17	1/3/18	34	12/18/17	1/26/18	14.73	0.1	3.81	57.57
25348	TX	GLR			0	432	709075499	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/1/18	14.50	1	74	74
25349	TX	GLR			0	432	713553729	14.78	3/5/18	2/2/18	3/5/18	32	2/18/18	4/2/18	14.78	1	43.5	43.5
25350	TX	GLR			0	432	718035029	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	5/25/18	14.50	1	66	66
25351	TX	GLR			0	432	722482290	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	6/6/18	14.51	1	49	49
25352	TX	GLR			0	432	726928663	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	7/24/18	14.15	1	67.5	67.5
25353	TX	GLR			0	432	731647392	14.28	7/3/18	6/2/18	7/3/18	32	6/18/18	7/24/18	14.28	1	36.5	36.5
25354	TX	GLR			0	432	736035112	14.20	8/1/18	7/4/18	8/1/18	29	7/18/18	9/21/18	14.20	1	65	65
25355	TX	GLR			0	432	742375890	14.20	8/31/18	8/2/18	8/31/18	30	8/17/18	9/21/18	14.20	1	35.5	35.5
25356	TX	GLR			0	432	747109237	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	11/16/18	14.29	1	61	61
25357	TX	GLR			0	432	751656342	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	14.15	1	31	31
25358	TX	GLR			0	432	756264610	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	1/31/19	12.87	0.9	69.4	74.14
25359	TX	GLR			0	432	707446468	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	14.77	1	30.5	30.5
25360	TX	GLR			0	432	711900414	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.64	1	26.5	26.5
25361	TX	GLR			0	432	716203559	14.47	3/21/18	2/22/18	3/21/18	28	3/8/18	3/30/18	14.47	1	22.5	22.5
25362	TX	GLR			0	432	720841847	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	4/30/18	14.50	1	24.5	24.5
25363	TX	GLR			0	432	725309234	14.32	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	14.32	1	29	29
25364	TX	GLR			0	432	729603963	14.19	6/19/18	5/21/18	6/19/18	29	6/5/18	7/2/18	14.19	1	27	27
25365	TX	GLR			0	432	734389442	14.31	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	14.31	1	32	32
25366	TX	GLR			0	432	739839451	14.16	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	14.16	1	26	26
25367	TX	GLR			0	432	745417553	14.26	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.26	1	33.5	33.5
25368	TX	GLR			0	432	750173014	14.22	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	14.22	1	31.5	31.5
25369	TX	GLR			0	432	754681602	14.13	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	14.13	1	29	29
25370	TX	GLR			0	432	759212753	14.30	12/19/18	11/20/18	12/19/18	30	12/5/18	1/24/19	14.30	1	50.5	50.5
25371	TX	GLR			0	432	704505847	16.20	1/2/18	12/1/17	1/2/18	33	12/17/17	12/11/17	15.42	0.95	-5.71	-6
25372	TX	GLR			0	432	709073712	16.06	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	0.32	0.02	0.51	25.5
25373	TX	GLR			0	432	713554423	16.32	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	15.54	0.95	28.09	29.5
25374	TX	GLR			0	432	717829636	15.87	4/2/18	3/6/18	4/2/18	28	3/20/18	4/16/18	15.11	0.95	26.18	27.5
25375	TX	GLR			0	432	722267974	16.01	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	15.24	0.95	21.89	23
25376	TX	GLR			0	432	726740308	15.54	5/31/18	5/2/18	5/31/18	30	5/17/18	6/12/18	13.80	0.89	23.53	24.4
25377	TX	GLR			0	432	731013367	15.52	6/28/18	6/1/18	6/28/18	28	6/15/18	7/12/18	14.77	0.95	26.17	27.5
25378	TX	GLR			0	432	735847417	15.77	7/31/18	6/29/18	7/31/18	33	7/15/18	8/9/18	15.01	0.95	23.8	25
25379	TX	GLR			0	432	741844874	15.56	8/29/18	8/1/18	8/29/18	29	8/15/18	9/14/18	11.58	0.74	22.33	22.53
25380	TX	GLR			0	432	746897939	15.64	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	0.44	0.03	0.69	23.47
25381	TX	GLR			0	432	751239712	15.51	10/26/18	9/29/18	10/26/18	28	10/13/18	11/8/18	0.44	0.03	0.75	26.44
25382	TX	GLR			0	432	756065674	15.83	11/29/18	10/27/18	11/29/18	34	11/13/18	12/10/18	15.07	0.95	26.18	27.5
25383	TX	GLR			0	432	745637609	2.49	9/20/18	8/6/18	9/20/18	46	8/29/18	10/9/18	2.38	0.96	39.67	41.5
25384	TX	GLR			0	432	707887332	15.43	12/22/17	12/21/17	12/22/17	34	11/8/18	1/8/18	14.82	0.96	27.37	28.5
25385	TX	GLR			0	432	712277123	15.22	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	14.63	0.96	27.4	28.5
25386	TX	GLR			0	432	716784781	15.20	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	14.61	0.96	24.99	26
25387	TX	GLR			0	432	721445940	15.12	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	14.53	0.96	25.47	26.5
25388	TX	GLR			0	432	725902298	14.79	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	14.22	0.96	65/18	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25389	TX	GLR			0	432	730199859	14.77	6/22/18	5/25/18	6/22/18	29	6/8/18	6/22/18	14.20	0.96	13.46	14
25390	TX	GLR			0	432	735010171	14.93	7/25/18	6/23/18	7/25/18	33	7/9/18	7/25/18	14.34	0.96	15.37	16
25391	TX	GLR			0	432	740263277	14.71	8/22/18	7/26/18	8/22/18	28	8/9/18	9/7/18	0.28	0.02	0.56	29.5
25392	TX	GLR			0	432	745836700	14.79	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	0.29	0.02	0.56	28.5
25393	TX	GLR			0	432	750359266	14.83	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	14.26	0.96	27.89	27
25394	TX	GLR			0	432	754904022	14.76	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	14.19	0.96	25.96	29
25395	TX	GLR			0	432	759595676	14.82	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	0.29	0.02	0.55	28
25396	TX	GLR			0	432	708087400	15.29	1/25/18	12/28/17	1/25/18	29	1/11/18	3/6/18	15.29	1	54	54
25397	TX	GLR			0	432	712467169	15.51	2/26/18	1/26/18	2/26/18	32	2/11/18	3/6/18	15.51	1	23.5	23.5
25398	TX	GLR			0	432	717011612	15.19	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	15.19	1	31	31
25399	TX	GLR			0	432	721646142	15.22	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	15.22	1	32.5	32.5
25400	TX	GLR			0	432	726298578	14.84	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	14.84	1	33	33
25401	TX	GLR			0	432	730621603	14.95	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.95	1	30.5	30.5
25402	TX	GLR			0	432	735212847	14.85	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.85	1	32.5	32.5
25403	TX	GLR			0	432	741205967	14.81	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	14.81	1	32.5	32.5
25404	TX	GLR			0	432	746484394	14.98	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.98	1	33.5	33.5
25405	TX	GLR			0	432	751238086	14.80	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	14.80	1	32.5	32.5
25406	TX	GLR			0	432	755383756	14.81	11/26/18	10/27/18	11/26/18	31	11/11/18	12/13/18	14.81	1	32	32
25407	TX	GLR			0	432	760122048	15.13	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	15.13	1	33	33
25408	TX	GLR			0	432	707083191	14.62	1/18/18	12/19/17	1/18/18	31	1/3/18	2/5/18	14.62	1	33	33
25409	TX	GLR			0	432	711703767	14.78	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	14.78	1	33	33
25410	TX	GLR			0	432	716013971	14.47	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	14.47	1	30.5	30.5
25411	TX	GLR			0	432	720471479	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	1	33	33
25412	TX	GLR			0	432	725122184	14.34	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	14.34	1	31.5	31.5
25413	TX	GLR			0	432	729395343	14.23	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	14.23	1	32	32
25414	TX	GLR			0	432	734190507	14.22	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	14.22	1	33	33
25415	TX	GLR			0	432	739159639	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	14.16	1	32.5	32.5
25416	TX	GLR			0	432	744947690	14.32	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.32	1	32.5	32.5
25417	TX	GLR			0	432	749570059	14.18	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.18	1	31	31
25418	TX	GLR			0	432	754274510	14.21	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	14.21	1	32.5	32.5
25419	TX	GLR			0	432	758993010	14.30	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	14.30	1	33	33
25420	TX	GLR			0	432	706421403	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	14.77	1	30.5	30.5
25421	TX	GLR			0	432	711004900	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	14.56	1	26.5	26.5
25422	TX	GLR			0	432	715328962	14.61	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	14.61	1	25	25
25423	TX	GLR			0	432	719977989	14.50	4/16/18	3/16/18	4/16/18	32	4/1/18	4/26/18	14.50	1	25.5	25.5
25424	TX	GLR			0	432	724235198	14.44	5/14/18	4/17/18	5/14/18	28	5/1/18	5/25/18	14.44	1	24.5	24.5
25425	TX	GLR			0	432	728711569	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	14.18	1	26.5	26.5
25426	TX	GLR			0	432	733492853	14.26	7/16/18	6/14/18	7/16/18	33	6/30/18	7/26/18	14.26	1	26	26
25427	TX	GLR			0	432	737913248	14.20	8/13/18	7/17/18	8/13/18	28	7/31/18	8/24/18	14.20	1	24.5	24.5
25428	TX	GLR			0	432	744208864	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	14.23	1	26.5	26.5
25429	TX	GLR			0	432	748870752	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	14.20	1	25	25
25430	TX	GLR			0	432	753607496	14.17	11/12/18	10/12/18	11/12/18	32	10/28/18	11/27/18	14.17	1	30.5	30.5
25431	TX	GLR			0	432	758909325	14.34	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	14.34	1	26.5	26.5
25432	TX	GLR			0	432	736870376	9.17	8/7/18	6/23/18	8/7/18	46	7/16/18	9/13/18	0.18	0.02	1.17	59.5
25433	TX	GLR			0	432	743195549	14.49	9/6/18	8/8/18	9/6/18	30	8/23/18	10/11/18	14.21	0.98	48.54	49.5
25434	TX	GLR			0	432	747939854	14.48	10/5/18	9/7/18	10/5/18	29	9/21/18	11/8/18	0.28	0.02	0.93	73
25435	TX	GLR			0	432	752609006	14.52	11/5/18	10/6/18	11/5/18	31	10/21/18	12/19	14.24	0.98	71.59	73
25436	TX	GLR			0	432	757144761	14.55	12/6/18	11/6/18	12/6/18	31	11/21/18	1/21/19	0.28	0.02	0.81	42
25437	TX	GLR			0	432	705579093	14.76	1/19/18	12/7/17	1/19/18	34	1/24/17	1/22/18	14.76	1	29.5	29.5
25438	TX	GLR			0	432	709943646	14.55	2/7/18	1/10/18	2/7/18	29	2/14/18	3/19/18	14.55	1	21	21
25439	TX	GLR			0	432	714405586	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	14.63	1	24.5	24.5
25440	TX	GLR			0	432	718855338	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/19/18	14.50	1	25	25
25441	TX	GLR			0	432	723341631	14.50	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.50	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25442	TX	GLR			0	432	727608935	14.16	6/6/18	5/9/18	6/6/18	29	5/23/18	6/22/18	14.16	1	30	30
25443	TX	GLR			0	432	732115151	14.24	7/6/18	7/7/18	7/6/18	30	6/22/18	7/25/18	14.24	1	33.5	33.5
25444	TX	GLR			0	432	736872101	14.25	8/7/18	8/7/18	8/7/18	32	7/23/18	8/24/18	14.25	1	32.5	32.5
25445	TX	GLR			0	432	742936964	14.20	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	14.20	1	33	33
25446	TX	GLR			0	432	747752059	14.20	10/4/18	9/6/18	10/4/18	29	9/20/18	10/12/18	14.20	1	22	22
25447	TX	GLR			0	432	752278101	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/8/18	14.15	1	20	20
25448	TX	GLR			0	432	756696984	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	12/7/18	14.32	1	18.5	18.5
25449	TX	GLR			0	432	705582909	14.76	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	14.76	1	33.5	33.5
25450	TX	GLR			0	432	709946299	14.55	2/7/18	1/10/18	2/7/18	29	2/23/18	2/26/18	14.55	1	33	33
25451	TX	GLR			0	432	714408778	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	14.63	1	31.5	31.5
25452	TX	GLR			0	432	718856369	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	14.50	1	32	32
25453	TX	GLR			0	432	723338535	14.50	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.50	1	31	31
25454	TX	GLR			0	432	727606207	14.16	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	14.16	1	33	33
25455	TX	GLR			0	432	732116179	14.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	14.24	1	31.5	31.5
25456	TX	GLR			0	432	736870530	14.25	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	14.25	1	32.5	32.5
25457	TX	GLR			0	432	743195703	14.25	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	14.25	1	32.5	32.5
25458	TX	GLR			0	432	747752775	14.16	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	14.16	1	31.5	31.5
25459	TX	GLR			0	432	752282953	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/9/18	14.15	1	31	31
25460	TX	GLR			0	432	756697832	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	14.32	1	29	29
25461	TX	GLR			0	432	705982456	14.74	1/11/18	12/12/17	1/11/18	31	12/27/17	1/25/18	14.74	1	29	29
25462	TX	GLR			0	432	710322724	14.55	2/9/18	1/12/18	2/9/18	29	1/26/18	2/20/18	14.55	1	25	25
25463	TX	GLR			0	432	714850281	14.75	3/13/18	2/10/18	3/13/18	32	2/26/18	3/28/18	14.75	1	42.5	42.5
25464	TX	GLR			0	432	719320097	14.50	4/11/18	3/14/18	4/11/18	29	3/28/18	4/20/18	14.50	1	23	23
25465	TX	GLR			0	432	722751813	14.41	5/10/18	4/12/18	5/10/18	29	4/26/18	5/24/18	14.41	1	28	28
25466	TX	GLR			0	432	728212622	14.23	6/12/18	5/11/18	6/12/18	31	5/27/18	7/9/18	14.23	1	43.5	43.5
25467	TX	GLR			0	432	733041596	14.22	7/12/18	6/12/18	7/12/18	31	6/27/18	8/7/18	14.22	1	41	41
25468	TX	GLR			0	432	737304803	14.14	8/9/18	7/13/18	8/9/18	28	7/27/18	9/7/18	14.14	1	42.5	42.5
25469	TX	GLR			0	432	743942047	14.34	9/11/18	8/10/18	9/11/18	33	8/26/18	10/8/18	14.34	1	43	43
25470	TX	GLR			0	432	748634744	14.22	10/10/18	9/12/18	10/10/18	29	9/26/18	11/7/18	14.22	1	42	42
25471	TX	GLR			0	432	752933373	14.09	11/7/18	10/11/18	11/7/18	28	10/25/18	12/7/18	14.09	1	43.5	43.5
25472	TX	GLR			0	432	757834506	14.39	12/11/18	11/8/18	12/11/18	34	11/25/18	1/7/19	14.39	1	43.5	43.5
25473	TX	GLR			0	432	707449613	15.26	1/22/18	12/20/17	1/22/18	34	1/6/18	1/30/18	15.26	0.03	0.71	24.5
25474	TX	GLR			0	432	711901730	15.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/1/18	15.08	0.03	0.66	22.5
25475	TX	GLR			0	432	716399715	14.96	3/22/18	2/22/18	3/22/18	29	3/8/18	3/30/18	14.96	0.03	0.63	22
25476	TX	GLR			0	432	720843804	14.90	4/20/18	3/23/18	4/20/18	29	4/6/18	4/24/18	14.90	0.03	0.52	18
25477	TX	GLR			0	432	725528652	14.83	5/22/18	4/21/18	5/22/18	32	5/7/18	5/30/18	14.83	0.03	0.68	23.5
25478	TX	GLR			0	432	730002376	14.62	6/21/18	5/23/18	6/21/18	30	6/7/18	6/26/18	14.62	0.03	0.56	19.5
25479	TX	GLR			0	432	734388875	14.66	7/20/18	6/22/18	7/20/18	29	7/6/18	7/25/18	14.66	0.03	0.56	19
25480	TX	GLR			0	432	739841806	14.68	8/20/18	7/21/18	8/20/18	31	8/5/18	8/23/18	14.68	0.03	0.53	18
25481	TX	GLR			0	432	745637251	14.69	9/20/18	8/21/18	9/20/18	31	9/5/18	9/28/18	14.69	0.03	0.67	23
25482	TX	GLR			0	432	749967657	14.55	10/18/18	9/21/18	10/18/18	28	10/5/18	10/26/18	14.55	0.97	20.88	21.5
25483	TX	GLR			0	432	756655691	14.59	11/19/18	10/19/18	11/19/18	32	11/4/18	11/23/18	14.59	0.03	0.56	19.5
25484	TX	GLR			0	432	759213548	14.78	12/19/18	11/20/18	12/19/18	30	12/5/18	12/26/18	14.78	0.03	0.63	21.5
25485	TX	GLR			0	432	707084284	16.16	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	16.16	0.96	29.18	30.5
25486	TX	GLR			0	432	711453160	16.03	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	16.03	0.96	29.65	31
25487	TX	GLR			0	432	716016851	16.08	3/20/18	2/17/18	3/20/18	32	3/5/18	4/5/18	16.08	0.01	0.47	31.5
25488	TX	GLR			0	432	720468411	15.91	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	15.91	0.96	27.74	29
25489	TX	GLR			0	432	724944982	15.67	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	15.67	0.96	24.87	26
25490	TX	GLR			0	432	729388497	15.65	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	15.65	0.96	31.09	32.5
25491	TX	GLR			0	432	733987756	15.54	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	15.54	0.96	32.06	33.5
25492	TX	GLR			0	432	739156433	15.48	8/16/18	7/19/18	8/16/18	29	8/2/18	9/7/18	15.48	0.96	34.44	36
25493	TX	GLR			0	432	744945654	15.63	9/17/18	8/17/18	9/17/18	32	9/2/18	10/29/18	15.63	0.96	24.39	25.5
25494	TX	GLR			0	432	749769084	15.50	10/17/18	9/18/18	10/17/18	30	10/3/18		15.50	0.96	25.35	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25495	TX	GLR			0	432	750089677	15.48	11/14/18	10/18/18	11/14/18	28	11/1/18	11/28/18	0.96	26.31	27.5
25496	TX	GLR			0	432	758994073	15.69	12/18/18	11/15/18	12/18/18	34	12/21/18	1/1/19	0.96	34.92	36.5
25497	TX	GLR			0	432	705349535	14.68	1/18/18	12/6/17	1/18/18	34	12/23/17	1/16/18	1	24.5	24.5
25498	TX	GLR			0	432	709732073	14.63	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	1	31	31
25499	TX	GLR			0	432	714213352	14.67	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	1	22.5	22.5
25500	TX	GLR			0	432	718439095	14.44	4/5/18	3/9/18	4/5/18	28	3/23/18	4/16/18	1	24.5	24.5
25501	TX	GLR			0	432	722899490	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	1	24	24
25502	TX	GLR			0	432	7271607924	14.24	6/6/18	5/5/18	6/6/18	33	5/21/18	6/15/18	1	25	25
25503	TX	GLR			0	432	731878089	14.24	7/5/18	6/7/18	7/5/18	29	6/21/18	7/17/18	1	26	26
25504	TX	GLR			0	432	736457337	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	8/16/18	1	27	27
25505	TX	GLR			0	432	742622033	14.16	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	1	28.5	28.5
25507	TX	GLR			0	432	747523748	14.34	10/31/18	10/31/18	10/31/18	28	10/18/18	10/15/18	1	26	26
25508	TX	GLR			0	432	756697262	14.35	12/4/18	11/1/18	12/4/18	34	11/19/18	11/12/18	1	25.5	25.5
25509	TX	GLR			0	432	708465880	16.04	1/29/18	12/30/17	1/29/18	31	1/4/18	2/16/18	0.96	31.56	33
25510	TX	GLR			0	432	712896316	16.11	2/28/18	1/30/18	2/28/18	30	2/14/18	3/23/18	0.96	35.87	37.5
25511	TX	GLR			0	432	717419735	15.88	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	0.96	21.04	22
25512	TX	GLR			0	432	721844739	15.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.96	22.96	24
25513	TX	GLR			0	432	726298911	15.60	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	0.01	0.38	25.5
25514	TX	GLR			0	432	730813236	15.50	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	0.96	22.01	23
25515	TX	GLR			0	432	735411698	15.52	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	0.96	23.44	24.5
25516	TX	GLR			0	432	741202843	15.56	8/26/18	7/28/18	8/26/18	31	8/12/18	9/7/18	0.96	24.88	26
25517	TX	GLR			0	432	746482588	15.56	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	0.96	21.53	22.5
25518	TX	GLR			0	432	751012443	15.47	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	0.96	26.79	28
25519	TX	GLR			0	432	755993757	15.69	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	0.96	24.87	26
25520	TX	GLR			0	432	760324274	15.55	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	0.96	23.92	25
25521	TX	GLR			0	432	706421313	14.82	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	1	33.5	33.5
25522	TX	GLR			0	432	710785255	14.56	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	1	27	27
25523	TX	GLR			0	432	715330462	14.61	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	1	32.5	32.5
25524	TX	GLR			0	432	719317186	14.39	4/11/18	3/16/18	4/11/18	27	3/29/18	4/30/18	1	32	32
25525	TX	GLR			0	432	724002534	14.42	5/11/18	4/21/18	5/11/18	30	4/27/18	5/29/18	1	32.5	32.5
25526	TX	GLR			0	432	728712951	14.24	6/13/18	5/12/18	6/13/18	33	5/28/18	6/28/18	1	31	31
25527	TX	GLR			0	432	733043150	14.23	7/12/18	6/14/18	7/12/18	29	6/28/18	7/23/18	1	25	25
25528	TX	GLR			0	432	737912140	14.20	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	1	32.5	32.5
25529	TX	GLR			0	432	744209129	14.26	9/12/18	8/14/18	9/12/18	30	8/29/18	10/7/18	1	33.5	33.5
25530	TX	GLR			0	432	748632236	14.20	10/10/18	9/13/18	10/10/18	28	9/27/18	11/2/18	1	36.5	36.5
25531	TX	GLR			0	432	753174584	14.13	11/8/18	10/11/18	11/8/18	29	10/25/18	11/28/18	1	34	34
25532	TX	GLR			0	432	757835904	14.39	12/11/18	11/9/18	12/11/18	33	11/25/18	1/7/19	1	43	43
25533	TX	GLR			0	433	704507327	15.72	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	0.97	32.52	33.5
25534	TX	GLR			0	433	708887530	15.85	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	0.97	33.01	34
25535	TX	GLR			0	433	713330483	15.88	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	0.97	30.59	31.5
25536	TX	GLR			0	433	717632158	15.56	3/30/18	3/31/18	3/30/18	28	3/17/18	4/16/18	0.97	29.62	30.5
25537	TX	GLR			0	433	722061901	15.81	4/30/18	4/30/18	4/30/18	31	4/15/18	5/7/18	0.01	0.01	0.01
25538	TX	GLR			0	433	726539795	15.24	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	0.97	32.53	33.5
25539	TX	GLR			0	433	731011029	15.26	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	0.97	31.08	32
25540	TX	GLR			0	433	735620175	15.37	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	0.97	31.57	32.5
25541	TX	GLR			0	433	741847331	15.25	8/29/18	7/31/18	8/29/18	30	8/15/18	9/17/18	0.97	32.53	33.5
25542	TX	GLR			0	433	746707307	15.33	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	0.97	31.08	32
25543	TX	GLR			0	433	751444203	15.24	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	0.97	31.56	32.5
25544	TX	GLR			0	433	756066662	15.46	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.02	0.64	0.64
25545	TX	GLR			0	433	760541489	15.44	12/31/18	11/30/18	12/31/18	32	12/16/18	1/7/19	0.97	31.55	32.5
25546	TX	GLR			0	432	706851046	14.82	1/7/18	12/14/17	1/7/18	35	12/31/17	2/9/18	1	40	40
25547	TX	GLR			0	432	711004908	14.51	2/14/18	1/18/18	2/14/18	28	2/1/18	3/27/18	1	54.5	54.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25548	TX	GLR			0	432	71552061	14.61	3/16/18	2/15/18	3/16/18	30	3/2/18	4/23/18	14.61	1	52.5	52.5
25549	TX	GLR			0	432	720242290	14.60	4/17/18	3/17/18	4/17/18	32	4/2/18	5/25/18	14.60	1	53.5	53.5
25550	TX	GLR			0	432	724472370	14.32	5/15/18	4/18/18	5/15/18	28	5/2/18	6/26/18	14.32	1	55.5	55.5
25551	TX	GLR			0	432	728931424	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/25/18	14.19	1	55.5	55.5
25552	TX	GLR			0	432	733756402	14.36	7/17/18	6/15/18	7/17/18	33	7/1/18	9/10/18	14.36	1	71	71
25553	TX	GLR			0	432	738345965	14.14	8/14/18	7/18/18	8/14/18	28	8/1/18	9/25/18	14.14	1	55.5	55.5
25554	TX	GLR			0	432	744433133	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	10/9/18	14.22	1	40.5	40.5
25555	TX	GLR			0	432	749072607	69.18	10/12/18	9/14/18	10/12/18	29	9/28/18	11/13/18	14.18	0.2	9.43	46
25556	TX	GLR			0	432	755922247	14.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/30/18	14.25	1	33	33
25557	TX	GLR			0	432	756551871	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	1/25/19	14.30	1	57.5	57.5
25558	TX	GLR			0	432	760703422	15.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	14.73	0.96	31.73	33
25559	TX	GLR			0	432	71331838	15.31	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	14.72	0.96	30.77	32
25560	TX	GLR			0	432	717633123	15.03	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	14.44	0.96	29.3	30.5
25561	TX	GLR			0	432	722486281	15.06	5/2/18	3/31/18	5/2/18	33	4/16/18	5/21/18	14.47	0.96	33.63	35
25562	TX	GLR			0	432	726740625	14.92	5/31/18	5/3/18	5/31/18	29	5/17/18	6/18/18	14.33	0.96	30.73	32
25563	TX	GLR			0	432	731242302	14.81	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.24	0.96	29.81	31
25564	TX	GLR			0	432	735620726	14.81	7/30/18	6/30/18	7/30/18	31	7/15/18	8/16/18	14.24	0.96	30.77	32
25565	TX	GLR			0	432	741539839	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.16	0.96	29.8	31
25566	TX	GLR			0	432	746707005	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.24	0.96	31.25	32.5
25567	TX	GLR			0	432	751238089	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.96	30.76	32
25568	TX	GLR			0	432	755832101	14.94	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	14.35	0.96	33.62	35
25569	TX	GLR			0	432	760539452	14.91	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	14.32	0.96	31.69	33
25570	TX	GLR			0	432	705130530	15.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	14.68	0.96	25.48	26.5
25571	TX	GLR			0	432	709491804	15.23	2/5/18	1/6/18	2/5/18	31	1/21/18	2/23/18	14.64	0.96	31.72	33
25572	TX	GLR			0	432	712898572	11.73	2/28/18	2/6/18	2/28/18	34	2/17/18	4/19/18	0.23	0.02	1.2	61
25573	TX	GLR			0	432	706640895	30.88	1/16/18	12/14/17	1/16/18	23	1/31/17	1/17/18	29.55	0.96	16.75	17.5
25574	TX	GLR			0	432	711001320	30.45	2/14/18	1/17/18	2/14/18	29	1/31/18	3/27/18	24.32	0.8	43.93	50.42
25575	TX	GLR			0	432	715550001	30.54	3/16/18	2/15/18	3/16/18	30	3/2/18	4/25/18	0.45	0.01	0.8	46.56
25576	TX	GLR			0	432	719981189	30.54	3/17/18	3/17/18	4/16/18	31	4/1/18	5/16/18	27.40	0.9	40.37	43.75
25577	TX	GLR			0	432	724473025	29.96	5/15/18	4/17/18	5/15/18	29	5/1/18	5/16/18	28.66	0.96	14.35	15
25578	TX	GLR			0	432	728931792	29.64	6/14/18	5/16/18	6/14/18	30	5/31/18	7/27/18	28.36	0.96	55.02	57.5
25579	TX	GLR			0	432	733491903	29.92	7/16/18	6/15/18	7/16/18	32	7/1/18	7/27/18	19.36	0.65	17.15	40.26
25580	TX	GLR			0	432	738345002	29.62	8/14/18	7/17/18	8/14/18	29	7/31/18	9/26/18	0.85	0.03	1.64	47.02
25581	TX	GLR			0	432	744429587	29.74	9/13/18	8/15/18	9/13/18	30	8/30/18	10/3/18	28.45	0.96	33	34.5
25582	TX	GLR			0	432	749071796	29.67	10/12/18	9/14/18	10/12/18	29	9/28/18	11/23/18	28.38	0.96	53.57	56
25583	TX	GLR			0	432	75591637	29.79	11/12/18	10/13/18	11/12/18	31	10/28/18	12/26/18	28.50	0.96	56.45	59
25584	TX	GLR			0	432	758313018	29.81	12/13/18	11/13/18	12/13/18	31	11/28/18	1/26/19	28.52	0.96	26.79	28
25585	TX	GLR			0	432	768703875	15.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/7/18	14.73	0.96	23.08	24
25586	TX	GLR			0	432	712683852	15.17	2/27/18	2/27/18	2/27/18	28	2/14/18	3/6/18	14.58	0.96	19.7	20.5
25587	TX	GLR			0	432	717421984	15.14	3/29/18	2/28/18	3/29/18	30	3/15/18	4/4/18	14.55	0.96	19.7	20.5
25588	TX	GLR			0	432	721647229	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	5/4/18	14.47	0.96	20.66	21.5
25589	TX	GLR			0	432	726296947	14.93	5/29/18	5/29/18	5/29/18	33	5/13/18	6/6/18	14.34	0.96	23.05	24
25590	TX	GLR			0	432	730814988	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	14.19	0.96	21.15	22
25591	TX	GLR			0	432	735410446	14.77	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	14.20	0.96	23.55	24.5
25592	TX	GLR			0	432	740880867	14.71	8/24/18	7/28/18	8/24/18	28	8/11/18	9/4/18	14.14	0.96	23.55	24.5
25593	TX	GLR			0	432	746482591	14.94	9/26/18	8/25/18	9/26/18	33	9/10/18	10/4/18	14.35	0.96	23.05	24
25594	TX	GLR			0	432	751012252	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	14.17	0.96	24.03	25
25595	TX	GLR			0	432	755385179	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	12/4/18	14.30	0.96	22.57	23.5
25596	TX	GLR			0	432	76542352	15.00	12/31/18	11/27/18	12/31/18	35	12/14/18	1/8/19	0.29	0.02	0.48	25
25597	TX	GLR			0	432	707448767	14.74	1/22/18	12/21/17	1/22/18	33	1/6/18	2/9/18	14.74	1	34	34
25598	TX	GLR			0	432	712066381	14.69	2/22/18	1/23/18	2/22/18	31	2/7/18	3/9/18	14.69	1	30	30
25599	TX	GLR			0	432	716402166	14.48	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	14.48	1	27.5	27.5
25600	TX	GLR			0	432	721039159	14.66	4/23/18	3/23/18	4/23/18	32	4/8/18	5/7/18	14.66	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25601	TX	GLR			0	432	725310014	14.19	5/21/18	5/21/18	28	5/8/18	6/4/18	14.19	1	27.5	27.5
25602	TX	GLR			0	432	729604531	14.15	6/19/18	6/19/18	31	7/5/18	7/2/18	14.15	1	27	29
25603	TX	GLR			0	432	734389642	14.26	7/20/18	7/20/18	31	7/5/18	8/3/18	14.26	1	29	29
25604	TX	GLR			0	432	739845540	14.25	8/20/18	8/20/18	31	8/5/18	9/4/18	14.25	1	30	30
25605	TX	GLR			0	432	745636431	14.22	9/20/18	9/20/18	31	9/5/18	10/4/18	14.22	1	29	29
25606	TX	GLR			0	432	750178292	14.21	10/19/18	10/19/18	29	10/5/18	11/2/18	14.21	1	28	28
25607	TX	GLR			0	432	754665021	14.13	11/19/18	11/19/18	31	11/4/18	12/3/18	14.13	1	29	29
25608	TX	GLR			0	432	758995811	14.30	12/18/18	11/20/18	31	12/4/18	12/31/18	14.30	1	27	27
25609	TX	GLR			0	432	761031071	15.96	1/2/18	1/2/18	36	1/11/18	1/11/18	0.47	0.03	0.78	26.5
25610	TX	GLR			0	432	708705714	15.60	1/30/18	1/30/18	28	1/17/18	2/9/18	0.45	0.03	0.68	23.5
25611	TX	GLR			0	432	713132639	15.87	3/1/18	3/1/18	30	2/15/18	3/8/18	0.46	0.03	0.62	21.5
25612	TX	GLR			0	432	711632258	15.64	3/30/18	3/2/18	29	3/16/18	4/6/18	0.45	0.03	0.6	21
25613	TX	GLR			0	432	722064586	15.81	4/30/18	3/31/18	31	4/15/18	5/10/18	0.46	0.03	0.73	25
25614	TX	GLR			0	432	726538139	15.24	5/30/18	5/1/18	30	5/16/18	6/7/18	0.44	0.03	0.65	22.5
25615	TX	GLR			0	432	731012731	15.26	6/28/18	5/31/18	29	6/14/18	7/6/18	0.44	0.03	0.63	22
25616	TX	GLR			0	432	735620089	15.37	7/30/18	6/29/18	32	7/15/18	8/9/18	14.93	0.97	24.77	25.5
25617	TX	GLR			0	432	741206026	15.19	8/27/18	7/31/18	28	8/14/18	9/7/18	14.75	0.97	23.79	24.5
25618	TX	GLR			0	432	746483516	15.33	9/26/18	8/29/18	30	9/12/18	10/8/18	0.44	0.03	0.76	26.5
25619	TX	GLR			0	432	751239854	15.28	10/26/18	9/27/18	30	10/12/18	11/8/18	0.44	0.03	0.79	27.5
25620	TX	GLR			0	432	755832761	15.46	11/28/18	10/27/18	33	11/12/18	12/6/18	15.01	0.97	23.3	24
25621	TX	GLR			0	432	705983666	14.74	1/11/18	12/9/17	34	12/26/17	1/29/18	14.74	1	34.5	34.5
25622	TX	GLR			0	432	710320676	14.60	2/9/18	1/12/18	29	1/26/18	2/23/18	14.60	1	28	28
25623	TX	GLR			0	432	714853642	14.75	3/13/18	2/10/18	32	2/26/18	3/26/18	14.75	1	28.5	28.5
25624	TX	GLR			0	432	718843511	14.39	4/9/18	3/14/18	27	3/27/18	4/26/18	14.39	1	30	30
25625	TX	GLR			0	432	723552634	14.47	5/9/18	4/10/18	29	4/25/18	6/4/18	14.47	1	40.5	40.5
25626	TX	GLR			0	432	728211142	14.27	6/11/18	5/10/18	33	5/26/18	6/22/18	14.27	1	27	27
25627	TX	GLR			0	432	732560262	14.20	7/10/18	6/12/18	29	6/26/18	7/23/18	14.20	1	27	27
25628	TX	GLR			0	432	737077653	14.16	8/8/18	7/11/18	29	7/25/18	8/27/18	14.16	1	33	33
25629	TX	GLR			0	432	743198254	14.18	9/6/18	8/9/18	29	9/6/18	9/21/18	14.18	1	29	29
25630	TX	GLR			0	432	748129782	14.31	10/8/18	9/7/18	32	9/23/18	10/27/18	14.31	1	29.5	29.5
25631	TX	GLR			0	432	752502585	14.13	11/5/18	10/9/18	28	10/23/18	11/27/18	14.13	1	35.5	35.5
25632	TX	GLR			0	432	757144151	14.27	12/6/18	11/6/18	31	11/21/18	12/21/18	14.27	1	30	30
25633	TX	GLR			0	432	705350498	15.57	1/8/18	12/5/17	35	12/22/17	1/25/18	14.82	0.95	32.36	34
25634	TX	GLR			0	432	709739889	15.25	2/6/18	1/9/18	29	1/23/18	2/23/18	14.52	0.95	29.52	31
25635	TX	GLR			0	432	714213177	15.41	3/8/18	2/7/18	30	2/22/18	3/22/18	14.67	0.95	27.13	28.5
25636	TX	GLR			0	432	718650331	15.23	4/6/18	3/9/18	29	3/23/18	4/20/18	14.50	0.95	26.66	28
25637	TX	GLR			0	432	722899527	15.16	5/4/18	4/7/18	28	4/21/18	5/21/18	14.43	0.95	29.03	30.5
25638	TX	GLR			0	432	7271606984	14.96	6/6/18	5/5/18	33	5/21/18	6/21/18	14.24	0.95	29.51	31
25639	TX	GLR			0	432	732118745	14.96	7/6/18	6/18/18	30	6/22/18	7/24/18	14.24	0.95	30.94	32.5
25640	TX	GLR			0	432	736675603	14.87	8/6/18	7/7/18	31	7/23/18	8/20/18	14.16	0.95	27.62	29
25641	TX	GLR			0	432	742823263	15.01	9/4/18	8/7/18	29	8/21/18	9/20/18	0.30	0.02	0.6	30
25642	TX	GLR			0	432	747753227	14.91	10/4/18	9/5/18	29	9/20/18	10/18/18	14.20	0.95	27.14	28.5
25643	TX	GLR			0	432	752279708	14.86	11/2/18	10/5/18	30	10/19/18	11/20/18	14.15	0.95	30.47	32
25644	TX	GLR			0	432	756465497	15.06	12/3/18	11/3/18	31	11/18/18	12/7/18	14.33	0.95	27.59	29
25645	TX	GLR			0	432	704681994	31.16	1/3/18	12/5/17	30	12/20/17	1/3/18	21.02	0.67	9.78	14.5
25646	TX	GLR			0	432	709284981	31.09	2/2/18	1/4/18	30	1/19/18	2/21/18	29.74	0.96	13.87	14.5
25647	TX	GLR			0	432	713332765	31.66	3/2/18	2/3/18	28	2/17/18	3/21/18	30.29	0.96	12.92	13.5
25648	TX	GLR			0	432	718039736	31.04	4/3/18	3/3/18	32	3/19/18	4/3/18	29.69	0.96	14.83	15.5
25649	TX	GLR			0	432	722483190	31.09	5/2/18	4/4/18	29	4/18/18	5/2/18	0.89	0.03	0.4	14
25650	TX	GLR			0	432	727139258	30.34	6/4/18	5/3/18	33	5/19/18	6/4/18	29.02	0.96	15.3	16
25651	TX	GLR			0	432	731648540	30.55	7/3/18	6/5/18	29	6/19/18	7/3/18	0.87	0.03	0.4	14
25652	TX	GLR			0	432	736241318	30.39	8/2/18	7/4/18	30	7/19/18	8/2/18	29.07	0.96	13.87	14.5
25653	TX	GLR			0	432	742935857	30.27	9/5/18	8/3/18	34	8/20/18	9/5/18	0.45	0.01	0.25	16.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25654	TX	GLR			0	432	747313199	30.60	10/21/18	9/6/18	10/21/18	27	9/19/18	10/21/18	0.87	0.03	0.37	13
25655	TX	GLR			0	432	752279669	30.38	11/21/18	10/31/18	11/21/18	31	10/18/18	11/21/18	29.06	0.96	14.35	15
25656	TX	GLR			0	432	756697649	30.58	12/41/18	11/31/18	12/41/18	32	11/19/18	12/41/18	0.45	0.01	0.23	15.5
25657	TX	GLR			0	432	706641062	14.77	1/16/18	12/19/17	1/16/18	29	1/21/18	1/29/18	14.77	1	27	27
25658	TX	GLR			0	432	706642673	14.77	1/16/18	12/19/17	1/16/18	29	1/21/18	1/29/18	14.77	1	27	27
25659	TX	GLR			0	432	711453144	14.71	2/16/18	1/17/18	2/16/18	31	2/11/18	2/26/18	14.71	1	25	25
25660	TX	GLR			0	432	711453911	14.71	2/16/18	1/17/18	2/16/18	31	2/11/18	2/26/18	14.71	1	25	25
25661	TX	GLR			0	432	715552088	14.58	3/16/18	2/17/18	3/16/18	28	3/31/18	2/26/18	14.58	1	-4.5	-4.5
25662	TX	GLR			0	432	715553659	14.58	3/16/18	2/17/18	3/16/18	28	3/31/18	3/26/18	14.58	1	-24	24.14
25663	TX	GLR			0	432	719979899	14.50	4/16/18	3/17/18	4/16/18	31	4/11/18	3/26/18	3.00	0.21	-1.24	32
25664	TX	GLR			0	432	719982686	14.50	4/16/18	3/17/18	4/16/18	31	4/11/18	5/31/18	14.50	1	32	32
25665	TX	GLR			0	432	724706183	14.41	5/16/18	4/17/18	5/16/18	30	5/21/18	6/4/18	14.41	1	33.5	33.5
25666	TX	GLR			0	432	724707370	14.41	5/16/18	4/17/18	5/16/18	30	5/21/18	6/4/18	14.41	1	33.5	33.5
25667	TX	GLR			0	432	729389549	14.23	6/18/18	5/17/18	6/18/18	33	6/21/18	7/5/18	14.23	1	33	33
25668	TX	GLR			0	432	729392370	14.23	6/18/18	5/17/18	6/18/18	33	6/21/18	7/5/18	14.23	1	33	33
25669	TX	GLR			0	432	733491656	14.22	7/16/18	6/19/18	7/16/18	28	7/31/18	8/21/18	14.22	1	30.5	30.5
25670	TX	GLR			0	432	733492473	14.22	7/16/18	6/19/18	7/16/18	28	7/31/18	8/21/18	14.22	1	30.5	30.5
25671	TX	GLR			0	432	739155610	14.14	8/16/18	7/17/18	8/16/18	31	8/11/18	9/4/18	14.14	1	34	34
25672	TX	GLR			0	432	739157647	14.14	8/16/18	7/17/18	8/16/18	31	8/11/18	9/4/18	14.14	1	34	34
25673	TX	GLR			0	432	744947400	14.34	9/17/18	8/17/18	9/17/18	32	9/21/18	10/4/18	14.34	1	32.5	32.5
25674	TX	GLR			0	432	744947857	14.34	9/17/18	8/17/18	9/17/18	32	9/21/18	10/4/18	14.34	1	32.5	32.5
25675	TX	GLR			0	432	749570153	14.19	10/16/18	9/18/18	10/16/18	29	10/21/18	11/21/18	14.19	1	31	31
25676	TX	GLR			0	432	749572925	14.19	10/16/18	9/18/18	10/16/18	29	10/21/18	11/21/18	14.19	1	31	31
25677	TX	GLR			0	432	754472338	14.13	11/16/18	10/17/18	11/16/18	31	11/11/18	12/31/18	14.13	1	32	32
25678	TX	GLR			0	432	754473476	14.13	11/16/18	10/17/18	11/16/18	31	11/11/18	12/31/18	14.13	1	32	32
25679	TX	GLR			0	432	758775646	14.30	12/17/18	11/17/18	12/17/18	31	12/21/18	1/31/19	14.30	1	32	32
25680	TX	GLR			0	432	758777745	14.30	12/17/18	11/17/18	12/17/18	31	12/21/18	1/31/19	14.30	1	32	32
25681	TX	GLR			0	432	765131028	15.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/18/18	0.30	0.02	0.56	28.5
25682	TX	GLR			0	432	709493957	15.23	2/5/18	1/6/18	2/5/18	31	1/21/18	2/13/18	14.64	0.96	22.11	23
25683	TX	GLR			0	432	713772679	15.20	3/6/18	2/6/18	3/6/18	29	2/20/18	3/13/18	14.61	0.96	20.18	21
25684	TX	GLR			0	432	718439374	15.12	4/5/18	3/7/18	4/5/18	30	3/22/18	4/10/18	14.53	0.96	18.74	19.5
25685	TX	GLR			0	432	722688029	15.04	5/31/18	4/6/18	5/31/18	28	4/20/18	6/5/18	14.45	0.96	15.86	16.5
25686	TX	GLR			0	432	727137695	14.80	6/4/18	5/4/18	6/4/18	32	5/20/18	6/5/18	14.23	0.96	15.86	16.5
25687	TX	GLR			0	432	731879828	14.86	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	14.28	0.96	31.71	33
25688	TX	GLR			0	432	736674903	14.87	8/6/18	7/6/18	8/6/18	32	7/22/18	8/14/18	14.29	0.96	22.58	23.5
25689	TX	GLR			0	432	742625607	14.75	9/4/18	8/7/18	9/4/18	29	8/21/18	9/17/18	14.18	0.96	25.96	27
25690	TX	GLR			0	432	747755520	14.81	10/4/18	9/5/18	10/4/18	30	9/20/18	10/9/18	0.29	0.02	0.38	19.5
25691	TX	GLR			0	432	752086899	14.70	11/11/18	10/5/18	11/11/18	28	10/19/18	11/20/18	14.13	0.96	31.24	32.5
25692	TX	GLR			0	432	756698889	14.93	12/41/18	11/21/18	12/41/18	33	11/18/18	12/20/18	14.34	0.96	30.74	32
25693	TX	GLR			0	432	705350727	15.36	1/8/18	12/6/17	1/8/18	34	12/23/17	1/16/18	14.76	0.96	23.54	24.5
25694	TX	GLR			0	432	709734101	15.11	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	0.30	0.02	0.48	24
25695	TX	GLR			0	432	714214681	15.26	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	0.30	0.02	0.44	22.5
25696	TX	GLR			0	432	718645859	15.09	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	14.50	0.96	23.06	24
25697	TX	GLR			0	432	722103318	15.15	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	0.30	0.02	0.57	29
25698	TX	GLR			0	432	721607786	14.73	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	0.29	0.02	0.52	26.5
25699	TX	GLR			0	432	732117228	14.81	7/16/18	6/7/18	7/16/18	30	6/22/18	7/16/18	0.29	0.02	0.48	24.5
25700	TX	GLR			0	432	735184939	9.35	7/26/18	7/7/18	7/26/18	20	7/11/18	8/6/18	0.18	0.02	0.39	20.5
25701	TX	GLR			0	432	705581879	15.43	1/9/18	12/17/17	1/9/18	34	12/24/17	1/22/18	0.44	0.03	0.84	29.5
25702	TX	GLR			0	432	709456992	15.21	2/7/18	1/20/18	2/7/18	29	1/24/18	2/16/18	14.55	0.96	22	23
25703	TX	GLR			0	432	714409132	15.29	3/9/18	2/8/18	3/9/18	30	2/23/18	3/20/18	14.63	0.96	24.4	25.5
25704	TX	GLR			0	432	718844301	15.24	4/9/18	3/10/18	4/9/18	31	3/25/18	4/19/18	14.58	0.96	23.92	25
25705	TX	GLR			0	432	723344939	15.09	5/8/18	4/10/18	5/8/18	29	4/24/18	5/18/18	14.44	0.96	22.97	24
25706	TX	GLR			0	432	727824140	14.82	6/7/18	5/9/18	6/7/18	30	5/24/18	6/14/18	14.18	0.96	20.57	21.5

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Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25707	TX	GLR	432	732313307	14.95	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	14.30	0.96	28.22	29.5
25708	TX	GLR	432	737076054	14.80	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	14.16	0.96	25.35	26.5
25709	TX	GLR	432	743200161	14.85	9/6/18	8/9/18	9/6/18	29	8/23/18	9/13/18	14.21	0.96	20.09	21
25710	TX	GLR	432	747942375	14.84	10/5/18	9/7/18	10/5/18	29	9/21/18	10/16/18	14.20	0.96	23.92	25
25711	TX	GLR	432	752503375	14.89	11/5/18	10/6/18	11/5/18	31	10/21/18	11/16/18	14.23	0.96	24.87	26
25712	TX	GLR	432	756939084	14.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/17/18	14.23	0.96	25.34	26.5
25713	TX	GLR	432	704509932	14.21	1/2/18	12/21/17	1/2/18	32	12/18/17	7/10/17	13.65	0.96	-154.17	-160.5
25714	TX	GLR	432	709077994	15.33	2/1/18	1/3/18	2/1/18	30	1/18/18	7/10/17	14.74	0.96	-184.13	-191.5
25715	TX	GLR	432	713128533	15.14	3/1/18	2/2/18	3/1/18	28	2/16/18	7/10/17	14.55	0.96	-211.91	-220.5
25716	TX	GLR	432	711816287	15.22	4/2/18	3/2/18	4/2/18	32	3/18/18	7/10/17	14.63	0.96	-240.79	-250.5
25717	TX	GLR	432	722273113	15.17	5/1/18	4/3/18	5/1/18	29	4/17/18	7/10/17	14.58	0.96	-270.07	-281
25718	TX	GLR	432	726933977	15.03	6/1/18	5/2/18	6/1/18	31	5/17/18	5/14/18	14.44	0.96	-2.88	-3
25719	TX	GLR	432	731423742	14.75	7/2/18	6/2/18	7/2/18	31	6/17/18	5/14/18	14.18	0.96	-32.69	-34
25720	TX	GLR	432	736033988	14.81	8/1/18	7/3/18	8/1/18	30	7/18/18	5/14/18	14.24	0.96	-62.02	-64.5
25721	TX	GLR	432	742627630	14.81	9/4/18	8/2/18	9/4/18	34	8/19/18	5/14/18	14.24	0.96	-92.79	-96.5
25722	TX	GLR	432	747108645	14.78	10/1/18	9/5/18	10/1/18	27	9/18/18	5/14/18	14.20	0.96	-127	-127
25723	TX	GLR	432	752086644	14.77	11/1/18	10/2/18	11/1/18	31	10/17/18	5/14/18	14.20	0.96	-149.98	-156
25724	TX	GLR	432	756466076	14.81	12/3/18	11/2/18	12/3/18	32	11/18/18	5/14/18	14.24	0.96	-180.28	-187.5
25725	TX	GLR	432	706644428	15.91	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	0.31	0.02	0.58	30
25726	TX	GLR	432	711008882	15.59	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	0.31	0.02	0.52	26
25727	TX	GLR	432	715762766	15.72	3/19/18	2/15/18	3/19/18	33	3/3/18	4/2/18	0.31	0.02	0.59	30
25728	TX	GLR	432	720247500	15.63	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	0.31	0.02	0.54	27
25729	TX	GLR	432	74472598	15.18	5/15/18	4/18/18	5/15/18	28	5/2/18	5/29/18	14.88	0.98	26.96	27.5
25730	TX	GLR	432	728932624	15.17	6/14/18	5/16/18	6/14/18	30	5/31/18	7/20/18	0.30	0.02	1	50.5
25731	TX	GLR	432	733494335	15.17	7/16/18	6/15/18	7/16/18	32	7/1/18	7/20/18	0.30	0.02	0.39	19.5
25732	TX	GLR	432	737911421	15.14	8/13/18	7/17/18	8/13/18	28	7/31/18	8/30/18	0.30	0.02	0.6	30.5
25733	TX	GLR	432	744693872	15.25	9/14/18	8/14/18	9/14/18	32	8/30/18	10/1/18	0.30	0.02	0.64	32.5
25734	TX	GLR	432	749073446	15.02	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	0.30	0.02	0.61	30.5
25735	TX	GLR	432	753592836	15.10	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	0.30	0.02	0.64	32
25736	TX	GLR	432	756909740	15.31	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	0.30	0.02	0.66	33.5
25737	TX	GLR	432	704512828	15.77	1/2/18	11/28/17	1/2/18	36	12/16/17	1/23/18	15.31	0.97	37.38	38.5
25738	TX	GLR	432	708703218	15.80	1/30/18	1/3/18	1/30/18	28	1/17/18	2/16/18	15.28	0.97	29.5	30.41
25739	TX	GLR	432	713127251	15.87	3/1/18	1/31/18	3/1/18	30	2/15/18	3/22/18	15.41	0.97	34.47	35.5
25740	TX	GLR	432	717630962	15.64	3/30/18	3/2/18	3/30/18	29	3/16/18	4/12/18	15.19	0.97	26.22	27
25741	TX	GLR	432	722061499	15.81	4/30/18	3/31/18	4/30/18	31	4/15/18	5/22/18	15.35	0.97	35.92	37
25742	TX	GLR	432	726541097	15.20	5/30/18	5/1/18	5/30/18	30	5/16/18	6/14/18	14.76	0.97	28.65	29.5
25743	TX	GLR	432	730818712	15.27	6/27/18	5/31/18	6/27/18	28	6/14/18	7/12/18	14.83	0.97	27.68	28.5
25744	TX	GLR	432	738652790	15.45	7/31/18	6/28/18	7/31/18	34	7/15/18	8/10/18	15.00	0.97	25.73	26.5
25745	TX	GLR	432	741538432	15.19	8/28/18	8/1/18	8/28/18	28	8/15/18	9/11/18	14.75	0.97	26.7	27.5
25746	TX	GLR	432	746708559	15.33	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	14.89	0.97	28.65	29.5
25747	TX	GLR	432	751238218	15.28	10/26/18	9/28/18	10/26/18	29	10/12/18	11/16/18	14.84	0.97	33.99	35
25748	TX	GLR	432	755833335	15.46	11/28/18	11/29/18	11/28/18	33	11/12/18	12/7/18	15.01	0.97	24.27	25
25749	TX	GLR	432	760541258	15.44	12/31/18	11/29/18	12/31/18	33	12/15/18	1/10/19	14.99	0.97	25.24	26
25750	TX	GLR	432	705984554	14.74	1/1/18	12/9/17	1/1/18	34	12/26/17	1/29/18	14.74	1	34.5	34.5
25751	TX	GLR	432	710308375	14.60	2/9/18	1/12/18	2/9/18	29	1/26/18	3/1/18	14.60	1	34	34
25752	TX	GLR	432	714854039	14.75	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	14.75	1	28.5	28.5
25753	TX	GLR	432	719320529	14.45	4/1/18	3/14/18	4/1/18	29	3/28/18	4/27/18	14.45	1	30	30
25754	TX	GLR	432	723553799	14.42	5/9/18	4/12/18	5/9/18	28	4/26/18	5/25/18	14.42	1	29.5	29.5
25755	TX	GLR	432	728024596	14.17	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	14.17	1	28.5	28.5
25756	TX	GLR	432	732562330	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.30	1	32.5	32.5
25757	TX	GLR	432	737079436	14.16	8/8/18	7/11/18	8/8/18	29	7/25/18	8/17/18	14.16	1	23	23
25758	TX	GLR	432	743418889	14.23	9/7/18	8/9/18	9/7/18	30	8/24/18	9/18/18	14.23	1	25.5	25.5
25759	TX	GLR	432	747924394	14.16	10/5/18	9/8/18	10/5/18	28	9/22/18	10/16/18	13.96	0.99	24.15	24.1

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25760	TX	GLR			0	432	752503649	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/26/18	14.24	1	36	36
25761	TX	GLR			0	432	757146689	14.27	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	14.27	1	26	26
25762	TX	GLR			0	432	708466189	14.62	11/29/18	12/29/17	1/29/18	32	1/14/18	2/9/18	14.62	1	26.5	26.5
25763	TX	GLR			0	432	712685385	14.77	2/27/18	1/30/18	2/27/18	29	2/13/18	3/9/18	14.77	1	24	24
25764	TX	GLR			0	432	712200024	14.50	3/28/18	2/28/18	3/28/18	29	3/14/18	4/5/18	14.50	1	22	22
25765	TX	GLR			0	432	721846197	14.52	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	14.52	1	24.5	24.5
25766	TX	GLR			0	432	726929992	14.19	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	14.19	1	28.5	28.5
25767	TX	GLR			0	432	730621445	14.28	6/26/18	5/30/18	6/26/18	28	6/13/18	7/6/18	14.28	1	23.5	23.5
25768	TX	GLR			0	432	735213995	14.18	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	14.18	1	25.5	25.5
25769	TX	GLR			0	432	741206222	14.20	8/27/18	7/27/18	8/27/18	32	8/12/18	9/11/18	14.20	1	30.5	30.5
25770	TX	GLR			0	432	746482954	14.31	9/26/18	8/28/18	9/26/18	30	9/12/18	10/9/18	14.31	1	27.5	27.5
25771	TX	GLR			0	432	755596040	14.39	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	14.39	1	28.5	28.5
25772	TX	GLR			0	432	760326223	14.23	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	14.23	1	28	28
25773	TX	GLR			0	432	765131072	16.02	1/5/18	12/5/17	1/5/18	32	12/21/17	1/11/18	15.40	0.96	47.58	49.5
25774	TX	GLR			0	432	709491596	15.97	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	15.97	0.53	16.83	-1.94
25775	TX	GLR			0	432	713986659	16.00	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	15.38	0.96	32.2	33.5
25776	TX	GLR			0	432	718439130	15.81	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	15.38	0.02	0.63	32
25777	TX	GLR			0	432	722898870	15.82	4/6/18	4/6/18	4/6/18	29	4/20/18	5/4/18	15.20	0.96	43.24	45
25778	TX	GLR			0	432	727364859	15.47	6/5/18	5/5/18	6/5/18	32	5/21/18	6/19/18	14.87	0.96	28.36	29.5
25779	TX	GLR			0	432	731880638	15.49	7/5/18	6/6/18	7/5/18	30	6/21/18	8/6/18	14.89	0.96	44.7	46.5
25780	TX	GLR			0	432	736456242	15.41	8/3/18	7/6/18	8/3/18	29	7/20/18	9/10/18	14.93	0.02	50.47	52.5
25781	TX	GLR			0	432	742626503	15.53	9/4/18	8/4/18	9/4/18	32	8/20/18	10/11/18	14.84	0.96	50.47	52.5
25782	TX	GLR			0	432	747524201	15.44	10/3/18	9/5/18	10/3/18	29	9/19/18	11/6/18	14.84	0.96	46.13	48
25783	TX	GLR			0	432	752089431	15.40	11/1/18	10/4/18	11/1/18	29	10/18/18	11/6/18	14.80	0.96	18.26	19
25784	TX	GLR			0	432	752089431	15.40	11/1/18	10/4/18	11/1/18	29	10/18/18	11/6/18	14.80	0.96	18.26	19
25785	TX	GLR			0	432	706425380	15.33	1/15/18	12/14/17	1/15/18	33	12/30/17	1/26/18	1.60	0.1	2.82	56.56
25786	TX	GLR			0	432	710787269	15.15	2/13/18	1/16/18	2/13/18	29	1/30/18	3/23/18	14.32	0.95	49.15	51.64
25787	TX	GLR			0	432	715331828	15.20	3/15/18	2/14/18	3/15/18	30	3/7/18	3/23/18	5.26	0.35	7.79	42.77
25788	TX	GLR			0	432	719771436	15.09	4/13/18	4/13/18	4/13/18	29	3/30/18	4/23/18	14.50	0.96	23.06	24
25789	TX	GLR			0	432	724237749	15.03	5/14/18	4/14/18	5/14/18	31	4/29/18	6/20/18	13.31	0.89	46.05	49.82
25790	TX	GLR			0	432	728715440	14.75	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	0.29	0.02	0.42	21.5
25791	TX	GLR			0	432	733275789	14.79	7/13/18	6/14/18	7/13/18	30	6/29/18	8/21/18	14.22	0.96	51.44	53.5
25792	TX	GLR			0	432	737908471	14.82	8/13/18	7/14/18	8/13/18	31	7/29/18	9/25/18	10.61	0.72	41.52	49.4
25793	TX	GLR			0	432	744218225	14.80	9/12/18	8/14/18	9/12/18	30	8/29/18	10/23/18	14.23	0.96	53.36	55.5
25794	TX	GLR			0	432	748873892	14.77	10/11/18	9/13/18	10/11/18	29	9/27/18	11/29/18	0.28	0.02	1.19	60.6
25795	TX	GLR			0	432	75337604	14.74	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	0.28	0.02	0.65	34
25796	TX	GLR			0	432	758092440	14.93	12/21/18	11/10/18	12/21/18	33	11/26/18	1/22/19	14.34	0.96	54.75	57
25797	TX	GLR			0	432	766636209	15.46	1/16/18	12/15/17	1/16/18	33	12/31/17	2/27/18	15.46	1	33	33
25798	TX	GLR			0	432	711223009	15.34	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	15.34	1	32.5	32.5
25799	TX	GLR			0	432	715760857	15.43	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	15.43	1	32.5	32.5
25800	TX	GLR			0	432	720243679	15.16	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	15.16	1	31	31
25801	TX	GLR			0	432	724701738	15.04	4/18/18	4/18/18	4/18/18	29	5/31/18	7/2/18	15.04	1	32	32
25802	TX	GLR			0	432	728932445	14.78	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.78	1	32	32
25803	TX	GLR			0	432	732756744	14.95	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	14.95	1	33	33
25804	TX	GLR			0	432	738347519	14.81	8/14/18	7/18/18	8/14/18	28	8/7/18	8/31/18	14.81	1	30.5	30.5
25805	TX	GLR			0	432	744428953	14.87	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	14.87	1	32.5	32.5
25806	TX	GLR			0	432	748874471	14.78	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	14.78	1	31.5	31.5
25807	TX	GLR			0	432	753856495	14.99	11/13/18	10/12/18	11/13/18	33	10/28/18	11/30/18	14.99	1	33	33
25808	TX	GLR			0	432	758312358	14.86	12/13/18	11/14/18	12/13/18	30	11/29/18	1/23/19	14.86	1	32.5	32.5
25809	TX	GLR			0	432	768281796	16.46	1/26/18	12/22/17	1/26/18	36	1/9/18	2/19/18	15.66	0.95	39.48	41.5
25810	TX	GLR			0	432	712686213	16.30	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	15.52	0.95	33.8	35.5
25811	TX	GLR			0	432	717013765	15.89	3/27/18	2/28/18	3/27/18	28	3/14/18	4/17/18	15.13	0.95	32.85	34.5
25812	TX	GLR			0	432	721449549	15.99	4/25/18	3/28/18	4/25/18	29	4/11/18	5/17/18	15.22	0.95	34.27	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25813	TX	GLR	432	725904624	15.59	5/24/18	5/24/18	5/24/18	29	5/10/18	6/18/18	14.84	0.95	37.12	39				
25814	TX	GLR	432	730198546	15.55	6/22/18	6/22/18	6/22/18	29	5/10/18	6/18/18	14.80	0.95	37.12	39				
25815	TX	GLR	432	735010028	15.76	7/25/18	7/25/18	7/25/18	33	7/9/18	8/17/18	15.00	0.95	37.12	39				
25816	TX	GLR	432	740889433	15.56	8/24/18	8/24/18	8/24/18	30	8/10/18	9/17/18	14.81	0.95	36.64	38.5				
25817	TX	GLR	432	746039764	15.74	9/24/18	9/24/18	9/24/18	31	9/9/18	10/17/18	14.98	0.95	36.17	38				
25818	TX	GLR	432	750361870	15.51	10/22/18	10/22/18	10/22/18	28	10/9/18	11/19/18	14.76	0.95	39.49	41.5				
25819	TX	GLR	432	754905386	15.57	11/20/18	11/20/18	11/20/18	29	11/6/18	12/17/18	0.31	0.02	0.82	41				
25820	TX	GLR	432	759596572	15.65	12/21/18	12/21/18	12/21/18	29	12/6/18	1/17/19	14.90	0.95	39.99	42				
25821	TX	GLR	432	76422679	29.55	1/15/18	1/15/18	1/15/18	34	1/23/17	1/23/18	29.55	1	1/23/18	24.5				
25822	TX	GLR	432	711008615	29.10	2/14/18	2/14/18	2/14/18	30	1/31/18	2/23/18	29.10	1	2/23/18	23.5				
25823	TX	GLR	432	715551506	29.32	3/16/18	3/16/18	3/16/18	30	3/2/18	3/21/18	29.32	1	3/21/18	19.5				
25824	TX	GLR	432	719777450	28.92	4/13/18	4/13/18	4/13/18	28	3/31/18	7/6/18	28.92	1	7/6/18	97.5				
25825	TX	GLR	432	724476045	28.89	5/15/18	5/15/18	5/15/18	32	4/30/18	7/6/18	28.89	1	7/6/18	67.5				
25826	TX	GLR	432	726540059	15.10	5/30/18	5/30/18	5/30/18	15	5/23/18	7/6/18	15.10	1	7/6/18	44				
25827	TX	GLR	432	728716124	5.67	6/13/18	6/13/18	6/13/18	14	6/7/18	7/6/18	5.67	1	7/6/18	29.5				
25828	TX	GLR	432	706426651	14.77	1/15/18	1/15/18	1/15/18	33	12/30/17	1/24/18	14.77	1	1/24/18	25				
25829	TX	GLR	432	711006458	14.56	2/14/18	2/14/18	2/14/18	30	1/31/18	2/28/18	14.56	1	2/28/18	28.5				
25830	TX	GLR	432	715332846	14.61	3/15/18	3/15/18	3/15/18	29	3/1/18	3/28/18	14.61	1	3/28/18	27				
25831	TX	GLR	432	719978085	14.50	4/16/18	4/16/18	4/16/18	32	4/1/18	4/25/18	14.50	1	4/25/18	24.5				
25832	TX	GLR	432	724476577	14.44	5/15/18	5/15/18	5/15/18	29	5/1/18	5/25/18	14.44	1	5/25/18	24				
25833	TX	GLR	432	728716796	14.18	6/13/18	6/13/18	6/13/18	29	5/30/18	6/20/18	14.18	1	6/20/18	21				
25834	TX	GLR	432	733276165	14.22	7/13/18	7/13/18	7/13/18	30	6/29/18	7/18/18	14.22	1	7/18/18	19.5				
25835	TX	GLR	432	738349078	14.25	8/14/18	8/14/18	8/14/18	30	7/30/18	8/27/18	14.25	1	8/27/18	28.5				
25836	TX	GLR	432	744430438	14.23	9/13/18	9/13/18	9/13/18	30	8/30/18	9/24/18	14.23	1	9/24/18	25.5				
25837	TX	GLR	432	749075750	14.20	10/12/18	10/12/18	10/12/18	29	9/28/18	10/24/18	14.20	1	10/24/18	26				
25838	TX	GLR	432	755929230	14.17	11/12/18	11/12/18	11/12/18	31	10/28/18	11/19/18	14.17	1	11/19/18	22				
25839	TX	GLR	432	758315592	14.34	12/13/18	12/13/18	12/13/18	31	11/28/18	12/21/18	14.34	1	12/21/18	23				
25840	TX	GLR	432	707087309	16.16	1/18/18	1/18/18	1/18/18	34	1/2/18	1/23/18	0.31	0.02	0.41	21.5				
25841	TX	GLR	432	711702745	16.17	2/20/18	2/20/18	2/20/18	33	2/4/18	2/23/18	0.31	0.02	0.36	19				
25842	TX	GLR	432	716015205	15.81	3/20/18	3/20/18	3/20/18	28	3/7/18	3/23/18	0.31	0.02	0.32	16.5				
25843	TX	GLR	432	72024732	15.77	4/17/18	4/17/18	4/17/18	28	4/4/18	4/17/18	0.31	0.02	0.27	13.5				
25844	TX	GLR	432	724705656	15.59	5/16/18	5/16/18	5/16/18	29	5/2/18	5/7/18	0.30	0.02	0.27	14				
25845	TX	GLR	432	729364533	15.57	6/18/18	6/18/18	6/18/18	33	6/2/18	7/6/18	0.30	0.02	0.66	28.64				
25846	TX	GLR	432	705353558	14.76	1/8/18	1/8/18	1/8/18	34	12/23/17	1/26/18	14.76	1	1/26/18	34.5				
25847	TX	GLR	432	709738092	14.52	2/6/18	2/6/18	2/6/18	29	1/23/18	2/19/18	14.52	1	2/19/18	27				
25848	TX	GLR	432	713991087	14.61	3/7/18	3/7/18	3/7/18	29	2/21/18	3/19/18	14.61	1	3/19/18	26				
25849	TX	GLR	432	718645913	14.53	4/6/18	4/6/18	4/6/18	30	3/23/18	4/13/18	14.53	1	4/13/18	21.5				
25850	TX	GLR	432	723341868	14.56	5/8/18	5/8/18	5/8/18	32	4/23/18	12/19/17	14.56	1	12/19/17	-124.5				
25851	TX	GLR	432	727609943	14.16	6/6/18	6/6/18	6/6/18	29	5/23/18	3/19/18	14.16	1	3/19/18	-65				
25852	TX	GLR	432	732120273	14.24	7/6/18	7/6/18	7/6/18	30	6/23/18	3/19/18	14.24	1	3/19/18	-94.5				
25853	TX	GLR	432	736677709	14.25	8/6/18	8/6/18	8/6/18	31	7/22/18	8/14/18	14.25	1	8/14/18	23				
25854	TX	GLR	432	742937265	14.20	9/5/18	9/5/18	9/5/18	30	8/22/18	9/17/18	14.20	1	9/17/18	26.5				
25855	TX	GLR	432	747753855	14.20	10/4/18	10/4/18	10/4/18	29	9/20/18	10/12/18	14.20	1	10/12/18	22				
25856	TX	GLR	432	752281688	14.15	11/2/18	11/2/18	11/2/18	29	10/19/18	10/12/18	14.15	1	10/12/18	-7				
25857	TX	GLR	432	756924131	14.32	12/5/18	12/5/18	12/5/18	33	11/19/18	10/12/18	14.32	1	10/12/18	-38				
25858	TX	GLR	432	708087207	15.29	1/25/18	1/25/18	1/25/18	29	1/11/18	1/11/18	15.29	1	1/11/18	25				
25859	TX	GLR	432	712471263	15.51	2/26/18	2/26/18	2/26/18	32	2/11/18	3/5/18	15.51	1	3/5/18	22.5				
25860	TX	GLR	432	717014861	15.19	3/27/18	3/27/18	3/27/18	29	3/13/18	4/2/18	15.19	1	4/2/18	20				
25861	TX	GLR	432	721647316	15.30	4/26/18	4/26/18	4/26/18	30	4/12/18	5/1/18	15.30	1	5/1/18	19.5				
25862	TX	GLR	432	726087546	14.78	5/25/18	5/25/18	5/25/18	29	5/11/18	5/30/18	14.78	1	5/30/18	19				
25863	TX	GLR	432	730621487	14.95	6/26/18	6/26/18	6/26/18	32	6/11/18	7/3/18	14.95	1	7/3/18	22.5				
25864	TX	GLR	432	735012009	14.85	7/25/18	7/25/18	7/25/18	29	7/11/18	7/31/18	14.85	1	7/31/18	20				
25865	TX	GLR	432	740566077	14.81	8/23/18	8/23/18	8/23/18	29	8/9/18	8/29/18	14.81	1	8/29/18	20				

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25866	TX	GLR			0	432	746043528	14.98	9/24/18	8/24/18	9/24/18	32	9/9/18	10/1/18	14.98	1	22.5	22.5
25867	TX	GLR			0	432	750601151	14.80	10/23/18	9/25/18	10/23/18	29	10/9/18	10/31/18	14.80	1	22	22
25868	TX	GLR			0	432	755386302	15.05	11/26/18	10/24/18	11/26/18	34	11/10/18	12/3/18	15.05	1	23.5	23.5
25869	TX	GLR			0	432	759953525	14.83	12/26/18	11/27/18	12/26/18	30	12/12/18	1/10/19	14.83	1	29.5	29.5
25870	TX	GLR			0	432	705351091	14.68	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	14.68	1	27.5	27.5
25871	TX	GLR			0	432	709738789	14.64	2/6/18	1/9/18	2/6/18	28	2/20/18	2/20/18	14.64	1	28	28
25872	TX	GLR			0	432	714215371	14.66	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	14.66	1	25.5	25.5
25873	TX	GLR			0	432	718653441	14.50	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	14.50	1	24	24
25874	TX	GLR			0	432	722903140	14.48	5/4/18	4/7/18	5/4/18	28	4/21/18	5/14/18	14.48	1	23.5	23.5
25875	TX	GLR			0	432	727608967	14.28	6/6/18	5/5/18	6/6/18	33	5/21/18	6/22/18	14.28	1	32	32
25876	TX	GLR			0	432	731881154	14.20	7/5/18	6/7/18	7/5/18	29	6/21/18	7/16/18	14.20	1	25	25
25877	TX	GLR			0	432	736675961	14.29	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	14.29	1	29.5	29.5
25878	TX	GLR			0	432	742626386	14.18	9/4/18	8/7/18	9/4/18	29	8/21/18	9/14/18	14.18	1	24	24
25879	TX	GLR			0	432	747525803	14.20	10/3/18	9/5/18	10/3/18	29	9/19/18	10/19/18	14.20	1	30	30
25880	TX	GLR			0	432	752087701	14.15	11/1/18	10/4/18	11/1/18	29	10/18/18	11/27/18	14.15	1	40	40
25881	TX	GLR			0	432	756924833	14.34	12/5/18	11/2/18	12/5/18	34	11/19/18	12/21/18	14.34	1	32.5	32.5
25882	TX	GLR			0	432	706855070	15.43	1/17/18	12/15/17	1/17/18	34	1/1/18	2/2/18	14.76	0.96	31.09	32.5
25883	TX	GLR			0	432	711438479	15.23	2/16/18	1/18/18	2/16/18	30	2/2/18	2/26/18	14.57	0.96	23.44	24.5
25884	TX	GLR			0	432	715552995	15.22	3/16/18	2/17/18	3/16/18	28	3/3/18	3/30/18	14.56	0.96	26.31	27.5
25885	TX	GLR			0	432	720246284	15.33	4/17/18	3/17/18	4/17/18	32	4/2/18	4/27/18	0.22	0.01	0.37	25.5
25886	TX	GLR			0	432	724706316	14.96	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	14.31	0.96	28.7	30
25887	TX	GLR			0	432	729169858	14.83	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	14.19	0.96	33.44	34
25888	TX	GLR			0	432	737569667	14.97	7/17/18	6/16/18	7/17/18	32	7/2/18	8/6/18	14.32	0.96	33.96	35.5
25889	TX	GLR			0	432	738762720	14.80	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	14.16	0.96	24.88	26
25890	TX	GLR			0	432	744694973	14.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/2/18	14.22	0.96	31.08	32.5
25891	TX	GLR			0	432	749323252	14.91	10/15/18	9/15/18	10/15/18	31	9/30/18	10/25/18	14.26	0.96	23.91	25
25892	TX	GLR			0	432	75337114	8.41	11/9/18	10/16/18	11/9/18	25	10/28/18	11/26/18	8.05	0.96	27.76	29
25893	TX	GLR			0	432	704513839	15.06	1/2/18	11/29/17	1/2/18	35	12/16/17	1/16/18	14.48	0.96	29.81	31
25894	TX	GLR			0	432	708887700	15.31	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	14.72	0.96	32.69	34
25895	TX	GLR			0	432	71555976	15.27	3/5/18	2/1/18	3/5/18	33	2/17/18	3/21/18	14.68	0.96	30.76	32
25896	TX	GLR			0	432	717815661	15.17	4/2/18	3/6/18	4/2/18	28	3/20/18	4/17/18	14.58	0.96	27.39	28.5
25897	TX	GLR			0	432	722273836	15.12	5/1/18	4/3/18	5/1/18	29	4/17/18	5/16/18	14.53	0.96	27.87	29
25898	TX	GLR			0	432	726740069	14.72	5/31/18	5/2/18	5/31/18	30	5/17/18	6/14/18	14.15	0.96	27.4	28.5
25899	TX	GLR			0	432	731228290	14.76	6/29/18	6/1/18	6/29/18	29	6/15/18	7/17/18	14.19	0.96	30.76	32
25900	TX	GLR			0	432	738853129	14.86	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	14.28	0.96	30.27	31.5
25901	TX	GLR			0	432	741848630	14.73	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.16	0.96	31.72	33
25902	TX	GLR			0	432	746891670	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	0.96	30.29	31.5
25903	TX	GLR			0	432	751661868	14.80	10/30/18	9/29/18	10/30/18	32	10/15/18	11/13/18	14.23	0.96	28.36	29.5
25904	TX	GLR			0	432	756068271	14.84	11/29/18	10/31/18	11/29/18	30	11/15/18	12/14/18	0.28	0.02	0.56	29.5
25905	TX	GLR			0	432	705790004	15.49	1/10/18	12/8/17	1/10/18	34	12/25/17	2/9/18	14.82	0.96	44.49	46.5
25906	TX	GLR			0	432	710139449	15.21	2/8/18	1/11/18	2/8/18	29	1/25/18	3/15/18	0.44	0.03	1.42	49
25907	TX	GLR			0	432	714410329	15.24	3/9/18	2/9/18	3/9/18	29	2/23/18	3/15/18	14.58	0.96	19.13	20
25908	TX	GLR			0	432	719088199	15.30	4/10/18	3/10/18	4/10/18	32	3/26/18	6/7/18	14.64	0.96	70.33	73.5
25909	TX	GLR			0	432	723438556	15.04	5/8/18	4/11/18	5/8/18	28	4/25/18	6/7/18	14.39	0.96	41.62	43.5
25910	TX	GLR			0	432	728025130	14.83	6/8/18	5/9/18	6/8/18	31	5/24/18	7/6/18	14.19	0.96	41.14	43
25911	TX	GLR			0	432	732311685	14.91	7/9/18	6/9/18	7/9/18	31	6/24/18	7/24/18	14.26	0.96	28.69	30
25912	TX	GLR			0	432	737078709	14.84	8/8/18	7/10/18	8/8/18	30	7/25/18	9/4/18	14.20	0.96	39.71	41.5
25913	TX	GLR			0	432	743418652	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	9/19/18	0.22	0.01	0.39	26.5
25914	TX	GLR			0	432	748129279	14.91	10/8/18	9/8/18	10/8/18	31	9/23/18	10/16/18	0.43	0.03	0.66	23
25915	TX	GLR			0	432	752504768	14.77	11/5/18	10/9/18	11/5/18	28	10/23/18	11/12/18	14.13	0.96	19.61	20.5
25916	TX	GLR			0	432	757146284	14.92	12/6/18	11/6/18	12/6/18	31	11/2/18	12/12/18	0.22	0.01	0.31	21
25917	TX	GLR			0	432	707647210	14.73	1/23/18	12/23/17	1/23/18	32	1/18/18	2/1/18	14.73	1	24.5	24.5
25918	TX	GLR			0	432	705584911	16.22	1/19/18	12/6/17	1/19/18	35	12/23/17	2/1/18	15.60	0.96	38.47	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25919	GLR	TX			0	432	7094693	15.92	2/7/18	1/10/18	2/7/18	29	1/24/18	3/2/18	0.96	35.56	37
25920	GLR	TX			0	432	714215336	15.95	3/8/18	2/8/18	3/8/18	29	2/22/18	3/2/18	0.96	7.69	8
25921	GLR	TX			0	432	718841474	15.80	4/9/18	3/9/18	4/9/18	32	3/25/18	5/4/18	0.31	12.69	-0.33
25922	GLR	TX			0	432	723104207	15.87	5/7/18	4/10/18	5/7/18	28	4/24/18	6/4/18	0.96	39.9	41.5
25923	GLR	TX			0	432	727160581	15.38	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	0.96	38.95	40.5
25924	GLR	TX			0	432	732312092	15.48	7/9/18	6/7/18	7/9/18	33	6/23/18	8/6/18	0.96	42.32	44
25925	GLR	TX			0	432	736457612	15.34	8/3/18	7/10/18	8/3/18	25	7/22/18	9/7/18	0.03	1.35	47
25926	GLR	TX			0	432	742939030	15.61	9/5/18	8/4/18	9/5/18	33	8/20/18	10/1/18	0.96	40.36	42
25927	GLR	TX			0	432	747526716	15.37	10/3/18	9/6/18	10/3/18	28	9/20/18	11/2/18	0.96	41.83	43.5
25928	GLR	TX			0	432	752087781	15.39	11/1/18	10/4/18	11/1/18	29	10/18/18	12/31/18	0.01	0.72	74
25929	GLR	TX			0	432	756923917	15.64	12/5/18	11/2/18	12/5/18	34	11/19/18	12/31/18	0.96	40.84	42.5
25930	GLR	TX			0	432	705582199	14.76	1/9/18	1/27/17	1/9/18	34	1/24/17	1/26/18	1	33.5	33.5
25931	GLR	TX			0	432	709947381	14.55	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	1	33	33
25932	GLR	TX			0	432	714408665	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1	31.5	31.5
25933	GLR	TX			0	432	718846202	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	1	32	32
25934	GLR	TX			0	432	723341108	14.50	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	1	31	31
25935	GLR	TX			0	432	727609987	14.16	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	1	33	33
25936	GLR	TX			0	432	732120163	14.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	1	31.5	31.5
25937	GLR	TX			0	432	736870595	14.25	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	1	32.5	32.5
25938	GLR	TX			0	432	743201305	14.25	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1	32.5	32.5
25939	GLR	TX			0	432	747753971	14.16	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
25940	GLR	TX			0	432	75284250	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	1	26.33	28.44
25941	GLR	TX			0	432	756700180	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	1	32.5	32.5
25942	GLR	TX			0	432	708089343	15.29	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	1	32	32
25943	GLR	TX			0	432	712474695	15.51	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	1	32.5	32.5
25944	GLR	TX			0	432	717014044	15.19	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	1	31	31
25945	GLR	TX			0	432	721445549	15.22	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	1	33	33
25946	GLR	TX			0	432	725904894	14.84	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	1	32	32
25947	GLR	TX			0	432	730383195	14.95	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	1	32.5	32.5
25948	GLR	TX			0	432	735011404	14.85	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1	33.5	33.5
25949	GLR	TX			0	432	740569169	14.81	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	1	32	32
25950	GLR	TX			0	432	746041265	14.98	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	1	32.5	32.5
25951	GLR	TX			0	432	705352535	15.22	1/8/18	12/8/17	1/8/18	32	12/24/17	1/22/18	0.03	0.85	29.5
25952	GLR	TX			0	432	709946084	14.96	2/7/18	1/9/18	2/7/18	30	1/24/18	2/19/18	0.97	25.74	26.5
25953	GLR	TX			0	432	71987785	15.21	3/7/18	2/8/18	3/7/18	28	2/22/18	3/16/18	0.97	21.85	22.5
25954	GLR	TX			0	432	718845101	14.93	4/9/18	3/8/18	4/9/18	33	3/24/18	4/20/18	0.03	0.78	27
25955	GLR	TX			0	432	723105434	14.93	5/7/18	4/10/18	5/7/18	28	4/24/18	5/21/18	0.97	26.71	27.5
25956	GLR	TX			0	432	727823666	14.66	6/7/18	5/8/18	6/7/18	31	5/23/18	6/14/18	0.97	21.35	22
25957	GLR	TX			0	432	732314226	14.61	7/9/18	6/8/18	7/9/18	32	6/24/18	7/17/18	0.97	22.82	23.5
25958	GLR	TX			0	432	736872158	14.62	8/7/18	7/10/18	8/7/18	29	7/24/18	8/17/18	0.96	23.15	23.79
25959	GLR	TX			0	432	743420845	14.58	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	0.97	24.28	25
25960	GLR	TX			0	432	748129779	14.77	10/8/18	9/8/18	10/8/18	31	9/23/18	10/18/18	0.97	24.27	25
25961	GLR	TX			0	432	752938427	14.57	11/7/18	10/9/18	11/7/18	30	10/24/18	11/16/18	0.97	22.82	23.5
25962	GLR	TX			0	432	757355515	14.78	12/7/18	11/8/18	12/7/18	30	11/23/18	12/21/18	0.97	27.67	28.5
25963	GLR	TX			0	432	70768921	14.77	1/23/18	12/22/17	1/23/18	33	1/7/18	2/12/18	1	36	36
25964	GLR	TX			0	432	712069157	14.64	2/22/18	1/24/18	2/22/18	30	2/8/18	3/19/18	1	39.5	39.5
25965	GLR	TX			0	432	716781389	14.66	3/26/18	2/23/18	3/26/18	32	3/11/18	4/16/18	1	36.5	36.5
25966	GLR	TX			0	432	721234956	14.47	4/24/18	3/27/18	4/24/18	29	4/10/18	5/16/18	1	36	36
25967	GLR	TX			0	432	725726714	14.23	5/23/18	4/24/18	5/23/18	29	5/23/18	6/18/18	1	40	40
25968	GLR	TX			0	432	730203848	14.19	6/22/18	5/24/18	6/22/18	30	6/8/18	7/13/18	1	35.5	35.5
25969	GLR	TX			0	432	734564795	14.28	7/23/18	6/23/18	7/23/18	31	7/8/18	8/8/18	1	31	31
25970	GLR	TX			0	432	740261592	14.16	8/22/18	7/24/18	8/22/18	30	8/8/18	9/24/18	1	47.5	47.5
25971	GLR	TX			0	432	745834106	14.23	9/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	1	38.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25972	TX	GLR	750178784	14.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	14.17	1	30.5	30.5
25973	TX	GLR	756667814	14.26	11/19/18	10/20/18	11/19/18	31	11/19/18	12/24/18	14.26	1	50	50
25974	TX	GLR	759596179	14.25	12/21/18	11/20/18	12/21/18	32	12/6/18	1/14/19	14.25	1	39.5	39.5
25975	TX	GLR	708282757	15.21	1/26/18	12/28/17	1/26/18	30	1/12/18	2/21/18	14.62	0.96	38.93	40.5
25976	TX	GLR	712686834	15.30	2/27/18	1/27/18	2/27/18	32	2/12/18	3/22/18	14.71	0.96	37.02	38.5
25977	TX	GLR	717226301	15.14	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	14.55	0.96	31.71	33
25978	TX	GLR	721650022	15.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/15/18	14.52	0.96	31.71	33
25979	TX	GLR	726087898	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/13/18	14.19	0.96	31.73	33
25980	TX	GLR	730623601	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/20/18	14.28	0.96	37.96	39.5
25981	TX	GLR	735396842	14.78	7/27/18	6/27/18	7/27/18	31	7/12/18	8/15/18	14.21	0.96	32.69	34
25982	TX	GLR	741191412	14.73	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.16	0.96	27.88	29
25983	TX	GLR	746486333	14.90	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	14.31	0.96	29.29	30.5
25984	TX	GLR	750805776	14.75	10/24/18	9/27/18	10/24/18	28	10/11/18	11/16/18	14.18	0.96	35.09	36.5
25985	TX	GLR	755115118	14.72	11/27/18	10/25/18	11/27/18	28	11/8/18	12/17/18	14.15	0.96	37.97	39.5
25986	TX	GLR	760122827	15.03	12/27/18	11/22/18	12/27/18	36	12/10/18	1/15/19	14.44	0.96	35.07	36.5
25987	TX	GLR	704513217	15.00	1/2/18	11/28/17	1/2/18	36	12/16/17	1/16/18	14.56	0.97	30.58	31.5
25988	TX	GLR	708704103	15.05	1/30/18	1/37/18	1/30/18	28	1/17/18	2/12/18	0.44	0.03	0.77	26.5
25989	TX	GLR	713134589	15.13	3/1/18	1/31/18	3/1/18	30	2/15/18	3/14/18	14.69	0.97	26.7	27.5
25990	TX	GLR	717634101	14.90	3/30/18	3/2/18	3/30/18	29	3/16/18	4/10/18	14.47	0.97	24.28	25
25991	TX	GLR	722052480	15.07	4/30/18	3/31/18	4/30/18	31	4/15/18	5/16/18	0.44	0.03	0.91	31
25992	TX	GLR	726540431	14.59	5/30/18	5/1/18	5/30/18	30	5/16/18	5/30/18	0.42	0.03	0.42	14.5
25993	TX	GLR	731015477	14.61	6/28/18	5/31/18	6/28/18	29	6/14/18	7/11/18	0.42	0.03	0.78	27
25994	TX	GLR	735854030	14.71	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	0.43	0.03	0.85	29
25995	TX	GLR	741542807	14.58	8/28/18	8/1/18	8/28/18	28	8/15/18	9/4/18	0.42	0.03	0.59	20.5
25996	TX	GLR	746705237	14.62	9/27/18	8/29/18	9/27/18	30	9/13/18	10/10/18	0.42	0.03	0.79	27.5
25997	TX	GLR	751241895	14.62	10/26/18	9/28/18	10/26/18	29	10/12/18	11/8/18	0.42	0.03	0.78	27
25998	TX	GLR	758348001	14.78	11/28/18	10/27/18	11/28/18	33	11/12/18	12/6/18	0.43	0.03	0.7	24
25999	TX	GLR	760540970	14.75	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	0.43	0.03	0.96	33
26000	TX	GLR	706228735	14.87	1/12/18	1/28/17	1/12/18	36	12/26/17	1/29/18	14.87	1	34.5	34.5
26001	TX	GLR	710139925	14.43	2/8/18	1/13/18	2/8/18	27	1/26/18	2/26/18	14.43	1	31	31
26002	TX	GLR	715121879	14.80	3/14/18	2/9/18	3/14/18	34	2/26/18	4/2/18	14.80	1	35.5	35.5
26003	TX	GLR	719560096	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	14.50	1	32	32
26004	TX	GLR	723753530	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	14.41	1	32.5	32.5
26005	TX	GLR	727358085	14.01	6/5/18	5/11/18	6/5/18	26	5/24/18	6/22/18	14.01	1	29.5	29.5
26006	TX	GLR	731881682	14.24	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	14.24	1	32.5	32.5
26007	TX	GLR	736457894	14.14	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	14.14	1	31	31
26008	TX	GLR	742627076	14.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.33	1	32.5	32.5
26009	TX	GLR	747752511	14.20	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.20	1	32.5	32.5
26010	TX	GLR	752088233	14.15	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	14.15	1	31.5	31.5
26011	TX	GLR	756449206	14.33	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.33	1	32.5	32.5
26012	TX	GLR	707888142	15.40	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	14.77	0.96	28.29	29.5
26013	TX	GLR	712278573	15.26	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	14.63	0.96	23.49	24.5
26014	TX	GLR	716788444	15.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	14.61	0.96	24.93	26
26015	TX	GLR	721448129	15.15	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	14.53	0.96	25.42	26.5
26016	TX	GLR	725724107	14.84	5/23/18	4/26/18	5/23/18	28	5/10/18	6/8/18	14.22	0.96	28.27	29.5
26017	TX	GLR	730201056	14.80	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	14.20	0.96	27.34	28.5
26018	TX	GLR	735012414	14.91	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	14.29	0.96	33.54	35
26019	TX	GLR	740263286	14.76	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	0.18	0.01	0.4	0.4
26020	TX	GLR	745638018	14.80	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	14.20	0.96	30.7	32
26021	TX	GLR	750361400	14.90	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.28	0.96	31.15	32.5
26022	TX	GLR	754908596	14.79	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.19	0.96	32.62	34
26023	TX	GLR	759597525	14.87	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	14.25	0.96	30.67	36
26024	TX	GLR	704685128	15.51	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	15.51	1	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26025	TX	GLR			0	432	709081918	15.22	1/4/18	2/1/18	29	1/8/18	2/20/18	15.22	1	33	33
26026	TX	GLR			0	432	713774246	15.54	2/2/18	3/6/18	33	2/18/18	3/23/18	15.54	1	33	33
26027	TX	GLR			0	432	718037584	15.19	3/7/18	4/3/18	28	3/21/18	4/20/18	15.19	1	30.5	30.5
26028	TX	GLR			0	432	722690049	15.23	4/4/18	5/3/18	30	4/19/18	5/21/18	15.23	1	32.5	32.5
26029	TX	GLR			0	432	726934329	14.79	5/4/18	6/1/18	29	5/18/18	6/18/18	14.79	1	31	31
26030	TX	GLR			0	432	731649838	14.92	6/2/18	7/3/18	32	6/18/18	7/20/18	14.92	1	32.5	32.5
26031	TX	GLR			0	432	736035704	14.85	7/4/18	8/1/18	29	7/18/18	8/20/18	14.85	1	33	33
26032	TX	GLR			0	432	742112277	14.81	8/30/18	8/27/18	29	8/16/18	9/17/18	14.81	1	32	32
26033	TX	GLR			0	432	747113364	14.98	10/1/18	8/31/18	32	9/16/18	10/18/18	14.98	1	32.5	32.5
26034	TX	GLR			0	432	751660081	14.80	10/30/18	10/30/18	29	10/16/18	11/16/18	14.80	1	31	31
26035	TX	GLR			0	432	756251782	14.92	11/30/18	10/31/18	31	11/15/18	12/17/18	14.92	1	32	32
26036	TX	GLR			0	432	765134122	15.27	1/25/17	1/5/18	32	1/21/17	1/29/18	14.68	0.96	37.97	39.5
26037	TX	GLR			0	432	709496119	15.23	2/5/18	1/6/18	31	1/21/18	2/26/18	14.64	0.96	34.61	36
26038	TX	GLR			0	432	713992419	15.25	3/7/18	3/7/18	30	2/21/18	3/26/18	14.29	0.02	0.64	33.5
26039	TX	GLR			0	432	718440603	15.09	4/5/18	3/8/18	29	3/22/18	4/20/18	14.50	0.96	21.87	29
26040	TX	GLR			0	432	722900557	15.07	5/4/18	4/6/18	29	4/20/18	5/29/18	14.48	0.96	37.47	39
26041	TX	GLR			0	432	727356930	14.81	6/5/18	5/5/18	32	5/21/18	6/25/18	14.04	0.95	33.65	35.23
26042	TX	GLR			0	432	731879958	14.81	7/5/18	6/6/18	30	6/21/18	7/24/18	14.24	0.96	32.21	33.5
26043	TX	GLR			0	432	736459723	14.73	8/3/18	7/6/18	29	7/20/18	9/4/18	14.16	0.96	44.22	46
26044	TX	GLR			0	432	742625303	14.86	9/4/18	8/4/18	32	8/20/18	9/24/18	0.30	0.02	0.72	35.5
26045	TX	GLR			0	432	747521306	14.77	10/3/18	9/5/18	29	9/19/18	10/22/18	14.20	0.96	31.73	33
26046	TX	GLR			0	432	752088301	14.72	11/1/18	10/4/18	29	10/18/18	11/26/18	14.15	0.96	37.49	35
26047	TX	GLR			0	432	756701326	14.93	12/4/18	11/2/18	33	11/18/18	12/13/18	14.34	0.96	24.01	29
26048	TX	GLR			0	432	707678806	29.55	1/23/18	1/23/18	34	1/7/18	2/9/18	29.55	1	33.5	33.5
26049	TX	GLR			0	432	712069375	29.30	2/22/18	1/24/18	30	2/8/18	3/12/18	29.30	1	32.5	32.5
26050	TX	GLR			0	432	716590597	29.03	3/23/18	2/23/18	29	3/9/18	4/9/18	29.03	1	31	31
26051	TX	GLR			0	432	721020765	29.24	4/23/18	3/24/18	31	4/8/18	5/10/18	29.24	1	32	32
26052	TX	GLR			0	432	725726236	28.47	5/23/18	4/24/18	30	5/9/18	6/11/18	28.47	1	33.5	33.5
26053	TX	GLR			0	432	730004443	28.40	6/21/18	5/21/18	29	6/7/18	7/9/18	28.40	1	32	32
26054	TX	GLR			0	432	734567382	28.60	7/23/18	6/23/18	32	7/8/18	8/9/18	28.60	1	32.5	32.5
26055	TX	GLR			0	432	740068901	28.34	8/21/18	7/24/18	29	8/7/18	9/7/18	28.34	1	31	31
26056	TX	GLR			0	432	745837717	28.48	9/21/18	8/22/18	31	9/6/18	10/8/18	28.48	1	32	32
26057	TX	GLR			0	432	754905431	28.60	10/23/18	10/23/18	29	11/6/18	12/7/18	28.60	1	31	31
26058	TX	GLR			0	432	759406492	28.42	12/20/18	11/21/18	30	12/6/18	1/7/19	28.42	1	32.5	32.5
26059	TX	GLR			0	432	707450250	15.41	1/22/18	1/22/18	33	1/6/18	2/1/18	14.74	0.96	24.87	26
26060	TX	GLR			0	432	711885456	15.30	2/21/18	1/23/18	30	2/7/18	3/5/18	14.64	0.96	25.36	26.5
26061	TX	GLR			0	432	716407028	15.18	3/22/18	2/21/18	29	3/8/18	4/2/18	14.53	0.96	23.93	25
26062	TX	GLR			0	432	720829173	15.18	4/20/18	3/23/18	29	4/6/18	5/7/18	14.53	0.96	29.67	31
26063	TX	GLR			0	432	725312219	15.00	5/21/18	4/21/18	31	5/6/18	6/5/18	14.35	0.96	28.7	30
26064	TX	GLR			0	432	729809152	14.84	6/20/18	5/22/18	30	6/6/18	7/9/18	0.42	0.03	0.95	33.5
26065	TX	GLR			0	432	734394881	14.88	7/20/18	6/21/18	30	7/6/18	8/3/18	14.23	0.96	27.26	28.5
26066	TX	GLR			0	432	739832324	14.90	8/20/18	7/21/18	31	8/5/18	9/7/18	14.25	0.96	31.56	33
26067	TX	GLR			0	432	745422153	14.87	9/19/18	8/21/18	30	9/5/18	10/2/18	14.22	0.96	26.3	27.5
26068	TX	GLR			0	432	750177350	14.81	10/19/18	9/20/18	30	10/5/18	11/6/18	14.17	0.96	31.1	32.5
26069	TX	GLR			0	432	754474209	14.81	11/16/18	10/20/18	28	11/3/18	12/4/18	0.22	0.01	0.47	31.5
26070	TX	GLR			0	432	759217743	15.00	12/19/18	11/17/18	33	12/3/18	1/23/19	0.41	0.01	0.41	28
26071	TX	GLR			0	432	704695029	15.37	1/4/18	1/25/17	31	12/20/17	1/16/18	14.77	0.96	25.95	27
26072	TX	GLR			0	432	709492948	15.12	2/5/18	1/5/18	32	1/21/18	2/26/18	0.29	0.02	0.7	36.5
26073	TX	GLR			0	432	713992063	15.43	3/7/18	2/6/18	30	2/21/18	3/16/18	14.82	0.96	22.57	23.5
26074	TX	GLR			0	432	718441991	15.03	4/5/18	3/8/18	29	3/23/18	5/29/18	14.44	0.96	65.33	68
26075	TX	GLR			0	432	722690711	15.09	5/3/18	4/6/18	28	4/20/18	5/29/18	14.50	0.96	37.96	39.5
26076	TX	GLR			0	432	727358644	14.86	6/5/18	5/4/18	33	6/21/18	6/14/18	14.28	0.96	24.02	25
26077	TX	GLR			0	432	731879685	14.72	7/5/18	6/6/18	30	6/21/18	8/6/18	0.29	0.02	0.92	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26078	TX	GLR			0	432	736458290	14.77	8/31/18	7/6/18	8/31/18	29	7/20/18	9/13/18	14.20	0.96	52.88	55
26079	TX	GLR			0	432	742625818	14.73	9/4/18	8/4/18	9/4/18	32	8/20/18	10/2/18	14.16	0.96	41.82	43.5
26080	TX	GLR			0	432	747315803	14.93	10/2/18	9/5/18	10/2/18	28	9/19/18	10/21/18	0.30	0.02	10/2/18	13.5
26081	TX	GLR			0	432	751872019	14.70	10/31/18	10/3/18	10/31/18	29	10/17/18	12/17/18	14.13	0.96	58.63	61
26082	TX	GLR			0	432	756448897	14.85	12/3/18	1/1/18	12/3/18	33	11/17/18	12/17/18	14.28	0.96	28.85	30
26083	TX	GLR			0	432	708689688	14.68	12/30/17	12/30/17	12/30/17	1	1/15/18	1/15/18	14.68	1	21.5	21.5
26084	TX	GLR			0	432	712989748	14.66	2/28/18	1/31/18	2/28/18	29	2/14/18	3/20/18	14.66	1	34	34
26085	TX	GLR			0	432	711422917	14.50	3/29/18	3/1/18	3/29/18	29	3/15/18	5/8/18	14.50	1	54	54
26086	TX	GLR			0	432	721848477	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/8/18	14.52	1	25	25
26087	TX	GLR			0	432	726541775	14.33	5/30/18	4/28/18	5/30/18	33	5/14/18	7/10/18	14.33	1	57	57
26088	TX	GLR			0	432	731015337	14.19	6/28/18	5/31/18	6/28/18	29	6/14/18	7/10/18	14.19	1	26	26
26089	TX	GLR			0	432	735216695	14.14	7/26/18	6/29/18	7/26/18	28	7/13/18	8/1/18	8.55	0.6	11.79	35.31
26090	TX	GLR			0	432	741541789	14.28	8/28/18	7/27/18	8/28/18	33	8/12/18	9/10/18	14.28	1	29	29
26091	TX	GLR			0	432	746481020	14.24	9/26/18	8/29/18	9/26/18	29	9/12/18	11/15/18	14.24	1	64	64
26092	TX	GLR			0	432	750807829	14.13	10/24/18	9/27/18	10/24/18	28	10/11/18	11/15/18	14.13	1	35.5	35.5
26093	TX	GLR			0	432	75597920	14.34	11/27/18	10/25/18	11/27/18	34	11/11/18	1/4/19	14.34	1	54.5	54.5
26094	TX	GLR			0	432	760328075	14.27	12/28/18	11/28/18	12/28/18	31	12/13/18	1/28/19	13.38	0.94	43.13	44.5
26095	TX	GLR			0	432	708653828	16.24	1/17/18	12/15/17	1/17/18	34	1/1/18	2/6/18	15.54	0.96	34.93	36.5
26096	TX	GLR			0	432	711223858	15.98	2/15/18	1/18/18	2/15/18	29	2/1/18	3/8/18	15.28	0.96	33.47	35
26097	TX	GLR			0	432	715768892	16.13	3/19/18	2/16/18	3/19/18	32	3/4/18	4/9/18	15.43	0.96	34.92	36.5
26098	TX	GLR			0	432	720244630	15.91	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	0.45	0.03	0.96	34
26099	TX	GLR			0	432	724704294	15.67	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	0.45	0.03	0.98	34
26100	TX	GLR			0	432	729173782	15.49	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	14.82	0.96	36.83	38.5
26101	TX	GLR			0	432	732740436	15.63	7/17/18	6/16/18	7/17/18	32	7/2/18	8/10/18	14.95	0.96	37.78	39.5
26102	TX	GLR			0	432	738761141	15.48	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	14.81	0.96	32.53	34
26103	TX	GLR			0	432	744695170	15.54	9/14/18	8/16/18	9/14/18	30	8/31/18	10/16/18	14.87	0.96	44.5	46.5
26104	TX	GLR			0	432	749322839	15.58	10/15/18	9/15/18	10/15/18	31	9/30/18	10/16/18	0.46	0.03	0.47	32.5
26105	TX	GLR			0	432	753857444	15.47	11/13/18	10/16/18	11/13/18	29	10/30/18	12/10/18	14.80	0.96	39.22	41
26106	TX	GLR			0	432	758553065	15.57	12/14/18	11/14/18	12/14/18	31	11/29/18	1/9/19	14.67	0.03	1.16	41
26107	TX	GLR			0	432	708888655	15.11	1/31/18	12/30/17	1/31/18	33	1/15/18	2/12/18	14.67	0.97	27.18	28
26108	TX	GLR			0	432	71327320	15.13	3/1/18	2/1/18	3/1/18	29	2/15/18	2/12/18	0.20	0.01	-0.04	24.63
26109	TX	GLR			0	432	717423114	14.87	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	0.43	0.03	0.8	27.5
26110	TX	GLR			0	432	722051233	15.13	4/30/18	3/30/18	4/30/18	32	4/15/18	5/10/18	0.44	0.03	0.74	25.5
26111	TX	GLR			0	432	726540200	14.59	5/30/18	5/1/18	5/30/18	30	5/16/18	6/13/18	0.42	0.03	0.82	28.5
26112	TX	GLR			0	432	731013423	14.61	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	0.42	0.03	0.83	29
26113	TX	GLR			0	432	735623312	14.71	7/30/18	6/29/18	7/30/18	32	7/15/18	8/6/18	0.43	0.03	0.66	22.5
26114	TX	GLR			0	432	741537916	14.58	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	0.42	0.03	0.89	31
26115	TX	GLR			0	432	746708760	14.67	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	0.43	0.03	0.95	32.5
26116	TX	GLR			0	432	751237481	14.59	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.97	31.08	32
26117	TX	GLR			0	432	755834278	14.78	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	0.43	0.03	1.02	35
26118	TX	GLR			0	432	760544210	14.75	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	0.43	0.03	0.96	33
26119	TX	GLR			0	432	708468553	15.12	1/29/18	12/29/17	1/29/18	32	1/14/18	12/5/18	14.68	0.97	316.03	325.5
26120	TX	GLR			0	432	712897835	15.10	2/28/18	1/30/18	2/28/18	30	2/14/18	12/5/18	0.44	0.03	294.5	294.5
26121	TX	GLR			0	432	717422612	14.93	3/29/18	3/1/18	3/29/18	29	3/15/18	12/5/18	14.50	0.97	257.37	265
26122	TX	GLR			0	432	721846545	14.95	4/27/18	3/30/18	4/27/18	29	4/13/18	12/5/18	14.52	0.97	229.21	236
26123	TX	GLR			0	432	726301808	14.56	5/29/18	4/28/18	5/29/18	32	5/14/18	12/5/18	14.14	0.97	199.57	205.5
26124	TX	GLR			0	432	708269010	15.62	1/26/18	12/22/17	1/26/18	36	1/9/18	3/19/18	14.87	0.95	66.16	69.5
26125	TX	GLR			0	432	712687932	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	5/4/18	14.77	0.95	77.56	81.5
26126	TX	GLR			0	432	717016320	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	5/4/18	14.44	0.95	49.02	51.5
26127	TX	GLR			0	432	721452447	15.25	4/25/18	3/28/18	4/25/18	29	4/11/18	6/13/18	14.52	0.95	59.98	63
26128	TX	GLR			0	432	726089165	14.97	5/25/18	4/26/18	5/25/18	30	5/11/18	7/11/18	0.29	0.02	1.19	61.5
26129	TX	GLR			0	432	730384273	14.85	6/25/18	5/26/18	6/25/18	31	6/10/18	8/6/18	0.29	0.02	1.11	57
26130	TX	GLR			0	432	735214188	15.07	7/26/18	6/26/18	7/26/18	31	7/11/18	9/4/18	14.34	0.95	52.34	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26131	TX	GLR			0	432	740891566	14.91	8/24/18	7/27/18	8/24/18	29	8/10/18	10/9/18	14.20	0.95	57.14	60
26132	TX	GLR			0	432	746043364	14.99	9/24/18	8/25/18	9/24/18	31	9/9/18	11/6/18	14.26	0.95	55.18	58
26133	TX	GLR			0	432	750602375	14.84	10/23/18	9/25/18	10/23/18	29	10/9/18	12/10/18	14.13	0.95	59.03	62
26134	TX	GLR			0	432	755115240	14.92	11/21/18	10/24/18	11/21/18	29	11/7/18	1/10/19	13.26	0.89	56.88	63.49
26135	TX	GLR			0	432	760124086	15.17	12/27/18	11/22/18	12/27/18	36	12/28/17	2/6/19	13.49	0.89	52.02	56.81
26136	TX	GLR			0	432	706231546	15.34	1/12/18	12/12/17	1/12/18	32	1/28/18	3/5/18	14.67	0.96	34.91	36.5
26137	TX	GLR			0	432	710592113	15.31	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	14.44	0.03	1.03	28.56
26138	TX	GLR			0	432	707452933	15.29	1/22/18	12/20/17	1/22/18	34	1/6/18	1/29/18	14.77	0.97	22.7	23.5
26139	TX	GLR			0	432	711705884	15.09	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	14.58	0.97	23.19	24
26140	TX	GLR			0	432	716404432	15.09	3/22/18	2/21/18	3/22/18	30	3/8/18	4/19/18	14.58	0.97	41.06	42.5
26141	TX	GLR			0	432	720829839	15.04	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	14.53	0.97	27.05	28
26142	TX	GLR			0	432	725306675	14.86	5/17/18	4/21/18	5/21/18	31	5/6/18	6/18/18	14.35	0.97	41.52	43
26143	TX	GLR			0	432	729810125	14.70	6/20/18	5/22/18	6/20/18	30	6/6/18	7/17/18	14.20	0.97	40.09	41.5
26144	TX	GLR			0	432	734393594	14.73	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.23	0.97	30.43	31.5
26145	TX	GLR			0	432	739831883	14.75	8/20/18	7/21/18	8/20/18	31	8/5/18	8/30/18	14.25	0.97	24.15	25
26146	TX	GLR			0	432	745419465	14.72	9/19/18	8/21/18	9/19/18	30	9/5/18	10/18/18	14.22	0.01	0.65	43.5
26147	TX	GLR			0	432	749974667	14.63	10/18/18	9/20/18	10/18/18	29	10/4/18	11/15/18	14.13	0.97	40.56	42
26148	TX	GLR			0	432	754258684	14.67	11/15/18	10/19/18	11/15/18	28	11/2/18	12/4/18	14.17	0.97	31.39	32.5
26149	TX	GLR			0	432	758996175	14.85	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	14.71	0.02	1/4/19	33
26150	TX	GLR			0	432	707615936	15.44	1/23/18	12/22/17	1/23/18	33	1/7/18	2/5/18	14.77	0.96	27.74	29
26151	TX	GLR			0	432	712279509	15.30	2/23/18	1/24/18	2/23/18	31	2/8/18	3/6/18	14.64	0.96	24.88	26
26152	TX	GLR			0	432	716787643	15.32	3/26/18	2/24/18	3/26/18	31	3/11/18	4/4/18	14.66	0.96	22.97	24
26153	TX	GLR			0	432	721023718	15.12	4/23/18	3/27/18	4/23/18	28	4/10/18	5/7/18	14.47	0.96	26.32	27.5
26154	TX	GLR			0	432	725516749	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	14.23	0.96	25.82	27
26155	TX	GLR			0	432	730006628	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	14.19	0.96	7/9/18	31.1
26156	TX	GLR			0	432	734568755	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/5/18	14.28	0.96	55.95	58.5
26157	TX	GLR			0	432	740065423	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	10/5/18	12.88	0.87	51.35	56.32
26158	TX	GLR			0	432	745638864	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	14.17	0.01	0.44	29.5
26159	TX	GLR			0	432	750181382	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	14.17	0.96	30.62	32
26160	TX	GLR			0	432	754668739	14.91	11/19/18	10/20/18	11/19/18	31	11/4/18	11/19/18	14.26	0.96	14.35	15
26161	TX	GLR			0	432	759408348	14.90	12/20/18	11/20/18	12/20/18	31	12/5/18	12/20/18	14.25	0.96	14.35	15
26162	TX	GLR			0	432	706232854	14.67	1/12/18	12/12/17	1/12/18	32	1/28/17	1/29/18	14.67	1	32.5	32.5
26163	TX	GLR			0	432	710555768	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	14.65	1	32	32
26164	TX	GLR			0	432	715330555	14.66	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	14.66	1	33	33
26165	TX	GLR			0	432	719560210	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	14.45	1	31.5	31.5
26166	TX	GLR			0	432	724005021	14.40	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	14.40	1	32	32
26167	TX	GLR			0	432	728717367	14.29	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	14.29	1	35	35
26168	TX	GLR			0	432	733277331	14.18	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.18	1	31.5	31.5
26169	TX	GLR			0	432	737914100	14.29	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.29	1	32	32
26170	TX	GLR			0	432	744211278	14.18	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.18	1	33.5	33.5
26171	TX	GLR			0	432	748874499	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	1	32	32
26172	TX	GLR			0	432	752937947	14.13	11/7/18	10/12/18	11/7/18	27	10/25/18	11/26/18	14.13	1	32	32
26173	TX	GLR			0	432	757550590	14.35	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	14.35	1	33	33
26174	TX	GLR			0	432	704682333	14.29	1/3/18	12/5/17	1/3/18	30	12/20/17	1/22/18	14.29	1	33.5	33.5
26175	TX	GLR			0	432	709286604	15.47	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	15.47	1	32.5	32.5
26176	TX	GLR			0	432	713334354	15.32	3/3/18	2/3/18	3/2/18	28	2/17/18	3/19/18	15.32	1	30.5	30.5
26177	TX	GLR			0	432	718042556	15.49	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	15.49	1	32.5	32.5
26178	TX	GLR			0	432	722483155	15.19	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	15.19	1	33	33
26179	TX	GLR			0	432	727140164	15.04	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	15.04	1	33	33
26180	TX	GLR			0	432	731650735	14.79	7/9/18	6/5/18	7/9/18	29	6/19/18	7/20/18	14.79	1	31	31
26181	TX	GLR			0	432	736245165	15.02	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	15.02	1	32.5	32.5
26182	TX	GLR			0	432	742939119	14.80	9/5/18	8/3/18	9/5/18	34	8/20/18	9/24/18	14.80	1	35.5	35.5
26183	TX	GLR			0	432	747313363	14.95	10/2/18	9/6/18	10/2/18	27	9/19/18	10/19/18	14.95	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26184	TX	GLR			0	432	752281225	14.83	11/21/18	10/31/18	11/21/18	31	10/18/18	11/19/18	14.83	1	32	32
26185	TX	GLR			0	432	756701186	14.80	12/4/18	12/4/18	12/4/18	32	11/19/18	12/21/18	14.80	1	32.5	32.5
26186	TX	GLR			0	432	708468041	15.27	1/29/18	12/29/17	1/29/18	32	1/14/18	2/7/18	14.68	0.96	23.55	24.5
26187	TX	GLR			0	432	712898194	15.25	2/28/18	1/30/18	2/28/18	30	2/14/18	3/8/18	14.66	0.96	21.63	22.5
26188	TX	GLR			0	432	711420157	15.09	3/29/18	3/1/18	3/29/18	29	3/15/18	4/5/18	14.50	0.96	20.18	21
26189	TX	GLR			0	432	721848248	15.11	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	14.52	0.96	23.06	24
26190	TX	GLR			0	432	726390077	14.87	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	14.29	0.96	24.51	25.5
26191	TX	GLR			0	432	731015034	14.76	6/28/18	5/30/18	6/28/18	30	6/14/18	7/9/18	14.19	0.96	24.52	25.5
26192	TX	GLR			0	432	735397259	14.77	7/27/18	6/29/18	7/27/18	29	7/13/18	8/3/18	14.20	0.96	20.19	21
26193	TX	GLR			0	432	741193079	14.82	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	14.25	0.96	25	26
26194	TX	GLR			0	432	746484065	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	14.24	0.96	25.48	26.5
26195	TX	GLR			0	432	751014266	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	11/2/18	14.17	0.96	21.15	22
26196	TX	GLR			0	432	755595458	14.93	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.34	0.96	27.85	29
26197	TX	GLR			0	432	76031745	14.81	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	0.29	0.02	0.49	25
26198	TX	GLR			0	432	707087026	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	15.54	1	27.5	27.5
26199	TX	GLR			0	432	711436608	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	2/21/18	15.28	1	31	31
26200	TX	GLR			0	432	716015846	15.43	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	15.43	1	28.5	28.5
26201	TX	GLR			0	432	720454607	15.21	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	15.21	1	26	26
26202	TX	GLR			0	432	724931415	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	14.97	1	29	29
26203	TX	GLR			0	432	729394183	14.92	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	14.92	1	26.5	26.5
26204	TX	GLR			0	432	734191681	14.91	7/19/18	6/19/18	7/19/18	31	7/4/18	7/31/18	14.91	1	27	27
26205	TX	GLR			0	432	739488329	14.74	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	2.97	0.2	6.45	4.05
26206	TX	GLR			0	432	745188285	14.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	14.95	1	31.5	31.5
26207	TX	GLR			0	432	749572221	14.83	10/16/18	9/19/18	10/16/18	28	10/3/18	10/29/18	14.83	1	26.5	26.5
26208	TX	GLR			0	432	754076999	14.81	11/4/18	10/7/18	11/4/18	29	10/31/18	12/7/18	14.81	1	40	40
26209	TX	GLR			0	432	758762788	15.01	12/17/18	11/15/18	12/17/18	33	12/1/18	1/8/19	15.01	1	38	38
26210	TX	GLR			0	432	705791712	14.87	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	14.87	1	29	29
26211	TX	GLR			0	432	710140109	14.49	2/8/18	1/11/18	2/8/18	29	1/25/18	3/7/18	14.49	1	35	35
26212	TX	GLR			0	432	714628478	14.80	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	14.80	1	29.5	29.5
26213	TX	GLR			0	432	719089332	14.45	4/10/18	3/13/18	4/10/18	29	3/27/18	4/20/18	14.45	1	24	24
26214	TX	GLR			0	432	723344662	14.44	5/8/18	4/11/18	5/8/18	28	4/25/18	5/21/18	14.44	1	26.5	26.5
26215	TX	GLR			0	432	727809080	14.18	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.18	1	32.5	32.5
26216	TX	GLR			0	432	732315190	14.30	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	14.30	1	29.5	29.5
26217	TX	GLR			0	432	737079593	14.20	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	14.20	1	26.5	26.5
26218	TX	GLR			0	432	743420812	14.18	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.18	1	31.5	31.5
26219	TX	GLR			0	432	747944466	14.20	10/5/18	9/8/18	10/5/18	28	9/22/18	10/15/18	14.20	1	23.5	23.5
26220	TX	GLR			0	432	752712867	14.24	11/6/18	10/6/18	11/6/18	32	10/22/18	11/19/18	14.24	1	28.5	28.5
26221	TX	GLR			0	432	753561888	14.27	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	14.27	1	32	32
26222	TX	GLR			0	432	707286580	14.62	1/19/18	12/19/17	1/19/18	32	1/4/18	2/22/18	14.62	0.99	49.5	49.5
26223	TX	GLR			0	432	711438728	14.57	2/16/18	1/20/18	2/16/18	28	2/3/18	3/27/18	14.43	0.99	52	52
26224	TX	GLR			0	432	716015790	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	3/27/18	0.91	0.06	1.39	38.45
26225	TX	GLR			0	432	720458398	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/10/18	14.50	1	36	36
26226	TX	GLR			0	432	724930815	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/19/18	14.30	1	47	47
26227	TX	GLR			0	432	729390202	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/30/18	8.52	0.6	34.35	41
26228	TX	GLR			0	432	733989817	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	14.22	1	26.5	26.5
26229	TX	GLR			0	432	739159343	14.13	8/16/18	7/19/18	8/16/18	29	8/2/18	9/10/18	14.13	1	39	39
26230	TX	GLR			0	432	744948623	14.36	9/17/18	8/17/18	9/17/18	32	9/2/18	10/26/18	14.36	1	54.5	54.5
26231	TX	GLR			0	432	749572087	14.13	10/16/18	9/18/18	10/16/18	29	10/2/18	10/26/18	14.13	1	24	24
26232	TX	GLR			0	432	752621005	14.22	11/15/18	10/17/18	11/15/18	30	11/1/18	11/29/18	14.22	1	28.5	28.5
26233	TX	GLR			0	432	758763634	14.22	12/17/18	11/16/18	12/17/18	32	12/2/18	1/28/19	14.22	1	57.5	57.5
26234	TX	GLR			0	432	708470333	14.57	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	14.57	1	33	33
26235	TX	GLR			0	432	712687191	14.77	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	14.77	1	31	31
26236	TX	GLR			0	432	717422336	14.50	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	14.50	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26237	TX	GLR			0	432	721846039	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	14.52	1	31	31
26238	TX	GLR			0	432	725904690	14.15	5/24/18	5/25/18	5/24/18	27	5/21/18	6/11/18	14.15	1	31	31
26239	TX	GLR			0	432	730819423	14.32	6/27/18	5/25/18	6/27/18	34	6/11/18	7/16/18	14.32	1	35.5	35.5
26240	TX	GLR			0	432	735012576	14.18	7/25/18	6/28/18	7/25/18	28	7/12/18	8/13/18	14.18	1	32.5	32.5
26241	TX	GLR			0	432	741192142	14.20	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	14.20	1	33	33
26242	TX	GLR			0	432	746484565	14.31	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.31	1	33.5	33.5
26243	TX	GLR			0	432	750602048	14.13	10/23/18	9/27/18	10/23/18	27	10/10/18	11/9/18	14.13	1	30	30
26244	TX	GLR			0	432	755372260	14.26	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	14.26	1	33.5	33.5
26245	TX	GLR			0	432	760312348	14.37	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	14.37	1	32.5	32.5
26246	TX	GLR			0	432	705569084	15.43	1/9/18	12/7/17	1/9/18	34	12/24/17	2/5/18	0.44	0.03	1.24	43.5
26247	TX	GLR			0	432	709947265	15.21	2/7/18	1/10/18	2/7/18	29	1/24/18	3/5/18	14.55	0.96	38.26	40
26248	TX	GLR			0	432	714409757	15.29	3/9/18	2/8/18	3/9/18	30	2/23/18	4/4/18	0.44	0.03	1.17	40.5
26249	TX	GLR			0	432	718846888	15.24	4/9/18	3/10/18	4/9/18	31	3/25/18	5/14/18	14.58	0.96	47.83	50
26250	TX	GLR			0	432	723342765	15.09	5/8/18	4/10/18	5/8/18	29	4/24/18	6/5/18	11.19	0.74	31.15	37.26
26251	TX	GLR			0	432	721807582	14.82	6/7/18	5/9/18	6/7/18	30	5/24/18	6/28/18	0.42	0.03	1.01	35.5
26252	TX	GLR			0	432	732314683	14.95	7/9/18	6/8/18	7/9/18	32	6/24/18	8/3/18	14.30	0.96	38.74	40.5
26253	TX	GLR			0	432	737079539	14.80	8/8/18	7/10/18	8/8/18	30	7/25/18	9/4/18	14.16	0.96	39.71	41.5
26254	TX	GLR			0	432	742200123	14.85	9/6/18	8/9/18	9/6/18	29	8/23/18	10/15/18	14.21	0.96	50.72	53
26255	TX	GLR			0	432	747943292	14.84	10/5/18	9/7/18	10/5/18	29	9/21/18	11/2/18	14.20	0.96	40.19	42
26256	TX	GLR			0	432	752508598	14.89	11/5/18	10/6/18	11/5/18	31	10/21/18	12/7/18	14.24	0.96	44.95	47
26257	TX	GLR			0	432	756924992	14.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/31/18	11.60	0.78	31.57	36.26
26258	TX	GLR			0	432	708470042	14.68	1/29/18	12/30/17	1/29/18	31	1/14/18	2/26/18	14.68	1	43	43
26259	TX	GLR			0	432	713131231	14.72	3/1/18	1/30/18	3/1/18	31	2/14/18	3/26/18	14.72	1	40	40
26260	TX	GLR			0	432	717423251	14.44	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	14.44	1	31.5	31.5
26261	TX	GLR			0	432	722051593	14.52	4/30/18	4/30/18	4/30/18	32	4/15/18	6/8/18	14.52	1	54.5	54.5
26262	TX	GLR			0	432	726542330	14.29	5/30/18	5/1/18	5/30/18	30	5/16/18	6/8/18	14.29	1	23.5	23.5
26263	TX	GLR			0	432	731015247	14.23	6/28/18	5/31/18	6/28/18	29	6/14/18	7/27/18	14.23	1	43	43
26264	TX	GLR			0	432	735397780	14.18	7/27/18	6/29/18	7/27/18	29	7/13/18	8/24/18	14.18	1	42	42
26265	TX	GLR			0	432	741541770	14.29	8/28/18	7/28/18	8/28/18	32	8/13/18	9/27/18	14.29	1	45.5	45.5
26266	TX	GLR			0	432	746705729	14.20	9/27/18	8/29/18	9/27/18	30	9/13/18	11/5/18	14.20	1	53.5	53.5
26267	TX	GLR			0	432	75107546	14.17	10/25/18	9/28/18	10/25/18	28	10/12/18	12/12/18	14.17	1	61.5	61.5
26268	TX	GLR			0	432	755596177	14.34	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	14.34	1	31	31
26269	TX	GLR			0	432	760311246	14.24	12/28/18	11/28/18	12/28/18	31	12/13/18	1/23/19	14.24	1	41	41
26270	TX	GLR			0	432	707289277	15.54	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	15.54	1	25.5	25.5
26271	TX	GLR			0	432	711705450	15.50	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	15.50	1	28.5	28.5
26272	TX	GLR			0	432	716206636	15.19	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	15.19	1	23	23
26273	TX	GLR			0	432	720459351	15.21	4/18/18	3/22/18	4/18/18	28	4/5/18	4/30/18	15.21	1	25.5	25.5
26274	TX	GLR			0	432	724930144	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/7/18	14.97	1	29	29
26275	TX	GLR			0	432	729391982	14.92	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	14.92	1	26.5	26.5
26276	TX	GLR			0	432	734192807	14.91	7/19/18	6/19/18	7/19/18	31	7/4/18	7/30/18	14.91	1	26	26
26277	TX	GLR			0	432	739490177	14.81	8/17/18	7/20/18	8/17/18	29	8/3/18	8/31/18	14.81	1	28	28
26278	TX	GLR			0	432	744950302	14.91	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	14.91	1	29	29
26279	TX	GLR			0	432	749771937	14.86	10/17/18	9/18/18	10/17/18	30	10/3/18	11/2/18	14.86	1	30.5	30.5
26280	TX	GLR			0	432	754077246	14.76	11/14/18	10/18/18	11/14/18	28	11/1/18	11/30/18	14.76	1	29.5	29.5
26281	TX	GLR			0	432	759762160	14.90	12/17/18	11/15/18	12/17/18	34	12/1/18	12/31/18	14.90	1	30	30
26282	TX	GLR			0	432	704898870	14.77	1/4/18	12/21/17	1/4/18	33	12/19/17	1/22/18	14.77	1	34.5	34.5
26283	TX	GLR			0	432	709288919	14.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/1/18	14.53	1	13	13
26284	TX	GLR			0	432	713775252	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	14.77	1	32.5	32.5
26285	TX	GLR			0	432	718235111	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	14.50	1	33	33
26286	TX	GLR			0	432	722900169	14.50	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	14.50	1	31.5	31.5
26287	TX	GLR			0	432	727139324	14.23	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	14.23	1	32	32
26288	TX	GLR			0	432	731651899	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.19	1	31	31
26289	TX	GLR			0	432	736460087	14.20	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	14.20	1	32	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26290	TX	GLR			0	432	742627474	14.16	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.16	1	32.5	32.5
26291	TX	GLR			0	432	751873660	14.15	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	14.15	1	32.5	32.5
26292	TX	GLR			0	432	756450489	14.35	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	14.35	1	33	33
26293	TX	GLR			0	432	706231882	14.77	11/2/18	12/12/17	11/2/18	32	12/28/17	1/25/18	14.77	1	28.5	28.5
26294	TX	GLR			0	432	710787942	14.65	2/13/18	1/3/18	2/13/18	32	1/29/18	3/12/18	14.65	1	42.5	42.5
26295	TX	GLR			0	432	715333886	14.60	2/14/18	2/14/18	3/15/18	30	3/1/18	3/29/18	14.60	1	28.5	28.5
26296	TX	GLR			0	432	719779441	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/24/18	14.50	1	27	27
26297	TX	GLR			0	432	724003327	14.40	5/11/18	4/14/18	5/11/18	28	4/28/18	5/29/18	14.40	1	31.5	31.5
26298	TX	GLR			0	432	728178836	14.24	6/13/18	5/2/18	6/13/18	33	5/28/18	7/2/18	14.24	1	35	35
26299	TX	GLR			0	432	733277980	14.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.23	1	31.5	31.5
26300	TX	GLR			0	432	737912802	14.16	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	14.16	1	22	22
26301	TX	GLR			0	432	744214114	14.28	8/14/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.28	1	33.5	33.5
26302	TX	GLR			0	432	748635109	14.20	10/10/18	9/13/18	10/10/18	28	9/27/18	10/26/18	14.20	1	29.5	29.5
26303	TX	GLR			0	432	752938760	14.13	11/7/18	10/11/18	11/7/18	28	10/25/18	11/29/18	14.13	1	35.5	35.5
26304	TX	GLR			0	432	757840751	14.35	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	14.35	1	29.5	29.5
26305	TX	GLR			0	432	706857241	15.44	11/17/18	12/14/17	1/17/18	35	12/31/17	3/19/18	9.07	0.59	45.82	62.49
26306	TX	GLR			0	432	711010604	15.22	2/14/18	1/18/18	2/14/18	28	2/1/18	3/19/18	0.44	0.03	1.34	46.5
26307	TX	GLR			0	432	715551404	15.27	3/16/18	2/15/18	3/16/18	30	3/2/18	3/19/18	0.44	0.03	0.5	17.5
26308	TX	GLR			0	432	719983536	15.26	4/16/18	3/17/18	4/16/18	31	4/1/18	5/29/18	14.60	0.96	55.49	58
26309	TX	GLR			0	432	724461278	14.97	5/15/18	4/17/18	5/15/18	29	5/1/18	7/9/18	0.43	0.03	1.98	68.78
26310	TX	GLR			0	432	728934695	14.83	6/14/18	5/16/18	6/14/18	30	5/31/18	8/6/18	14.19	0.96	64.59	67.5
26311	TX	GLR			0	432	733494466	14.96	7/16/18	6/15/18	7/16/18	32	7/1/18	8/27/18	14.31	0.96	34.91	36.5
26312	TX	GLR			0	432	737915555	14.78	8/13/18	7/17/18	8/13/18	28	7/31/18	8/27/18	14.14	0.96	26.31	27.5
26313	TX	GLR			0	432	744432433	14.91	9/13/18	8/14/18	9/13/18	31	8/29/18	9/28/18	10.22	0.69	20.56	38.81
26314	TX	GLR			0	432	748875348	14.80	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	0.22	0.01	0.47	31.5
26315	TX	GLR			0	432	753842221	14.98	11/13/18	10/12/18	11/13/18	33	10/28/18	11/27/18	14.33	0.96	28.7	30
26316	TX	GLR			0	432	758085030	14.81	12/12/18	11/14/18	12/12/18	29	11/28/18	1/19	0.42	0.03	1.13	40
26317	TX	GLR			0	432	760489525	15.53	1/4/18	12/1/17	1/4/18	35	12/18/17	2/9/18	14.78	0.95	50.44	53
26318	TX	GLR			0	432	709288644	15.26	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	14.53	0.95	33.33	35
26319	TX	GLR			0	432	713773985	15.52	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	14.77	0.95	33.78	35.5
26320	TX	GLR			0	432	718025760	15.17	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	14.44	0.95	29.03	30.5
26321	TX	GLR			0	432	722487704	15.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	14.51	0.95	31.42	33
26322	TX	GLR			0	432	726933566	14.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/27/18	0.42	0.03	1.14	40.5
26323	TX	GLR			0	432	731426827	14.90	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	14.19	0.95	27.62	29
26324	TX	GLR			0	432	736035160	15.02	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	14.29	0.95	25.21	26.5
26325	TX	GLR			0	432	742114337	14.87	8/30/18	8/27/18	8/30/18	29	8/16/18	10/22/18	14.16	0.95	63.8	67
26326	TX	GLR			0	432	747114284	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	12/3/18	14.34	0.95	74.7	78.5
26327	TX	GLR			0	432	751445847	14.84	10/29/18	10/2/18	10/29/18	28	10/16/18	12/27/18	14.13	0.95	69.03	72.5
26328	TX	GLR			0	432	756254839	15.05	11/30/18	10/30/18	11/30/18	32	11/15/18	12/27/18	14.32	0.95	40.44	42.5
26329	TX	GLR			0	432	706233677	15.60	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	15.60	1	34	34
26330	TX	GLR			0	432	710308644	15.18	2/9/18	1/3/18	2/9/18	28	1/27/18	2/23/18	15.18	1	27.5	27.5
26331	TX	GLR			0	432	715106823	15.49	3/14/18	2/10/18	3/14/18	33	2/26/18	3/23/18	15.49	1	25	25
26332	TX	GLR			0	432	719626568	15.19	4/12/18	3/15/18	4/12/18	29	3/29/18	4/24/18	15.19	1	26	26
26333	TX	GLR			0	432	722753622	15.04	5/10/18	4/13/18	5/10/18	28	4/27/18	5/18/18	15.04	1	21.5	21.5
26334	TX	GLR			0	432	728487781	14.94	6/12/18	5/11/18	6/12/18	33	5/27/18	6/25/18	14.94	1	29	29
26335	TX	GLR			0	432	733045056	14.91	7/12/18	6/13/18	7/12/18	30	6/28/18	7/24/18	14.91	1	26.5	26.5
26336	TX	GLR			0	432	737293914	14.70	8/9/18	7/13/18	8/9/18	28	7/27/18	8/21/18	14.70	1	25.5	25.5
26337	TX	GLR			0	432	743928577	15.00	9/11/18	8/10/18	9/11/18	33	8/26/18	9/24/18	15.00	1	29	29
26338	TX	GLR			0	432	749360921	14.78	10/9/18	9/12/18	10/9/18	28	9/26/18	10/12/18	14.78	1	16.5	16.5
26339	TX	GLR			0	432	753175684	14.84	11/8/18	10/10/18	11/8/18	30	10/25/18	11/21/18	14.84	1	27.5	27.5
26340	TX	GLR			0	432	757596684	15.01	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	15.01	1	29.5	29.5
26341	TX	GLR			0	432	704896784	15.53	1/4/18	12/1/17	1/4/18	35	12/18/17	2/1/18	14.78	0.95	42.83	45
26342	TX	GLR			0	432	709491959	15.26	2/5/18	1/5/18	2/5/18	32	1/21/18	3/27/18	14.53	0.95	62.37	65.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26343	TX	GLR			0	432	713775912	15.52	3/6/18	3/6/18	29	2/20/18	3/27/18	14.77	0.95	33.31	35
26344	TX	GLR			0	432	718234069	15.23	4/4/18	4/4/18	29	3/21/18	5/3/18	14.50	0.95	40.94	43
26345	TX	GLR			0	432	722692598	15.23	5/3/18	5/3/18	29	4/19/18	5/24/18	14.50	0.95	33.32	35
26346	TX	GLR			0	432	727142637	14.95	6/4/18	6/4/18	32	5/20/18	6/7/18	14.23	0.95	17.61	18.5
26347	TX	GLR			0	432	731654017	14.90	7/3/18	7/3/18	29	6/19/18	8/13/18	0.29	0.02	1.07	55
26348	TX	GLR			0	432	736036050	14.87	8/1/18	8/1/18	29	7/18/18	8/13/18	14.16	0.95	24.76	26
26349	TX	GLR			0	432	742379817	14.87	8/31/18	8/27/18	30	8/17/18	9/21/18	0.42	0.03	1	35.5
26350	TX	GLR			0	432	747316275	15.09	10/2/18	9/17/18	32	9/17/18	10/26/18	14.36	0.95	37.59	39.5
26351	TX	GLR			0	432	751662168	14.84	10/30/18	10/31/18	28	10/17/18	11/23/18	14.13	0.95	35.71	37.5
26352	TX	GLR			0	432	756449159	15.12	12/3/18	10/31/18	34	11/17/18	1/7/19	14.39	0.95	49.01	51.5
26353	TX	GLR			0	433	704898665	15.86	1/4/18	1/22/17	34	12/19/17	1/22/18	0.31	0.02	0.67	34.5
26354	TX	GLR			0	433	709495689	15.53	2/5/18	1/5/18	32	1/21/18	2/16/18	0.31	0.02	0.53	26.5
26355	TX	GLR			0	433	713990964	15.91	3/7/18	2/6/18	30	2/21/18	3/19/18	0.31	0.02	0.52	26.5
26356	TX	GLR			0	433	718236790	15.43	4/4/18	3/8/18	28	3/22/18	4/16/18	0.30	0.02	0.5	25.5
26357	TX	GLR			0	433	722902689	15.52	5/4/18	4/5/18	30	4/20/18	5/15/18	0.31	0.02	0.51	25.5
26358	TX	GLR			0	433	727140401	15.16	6/4/18	5/5/18	31	5/20/18	6/21/18	14.86	0.98	31.37	32
26359	TX	GLR			0	433	731652219	15.13	7/3/18	6/5/18	29	6/19/18	7/12/18	0.30	0.02	0.46	23
26360	TX	GLR			0	433	736458394	15.15	8/3/18	7/4/18	31	7/19/18	8/13/18	0.30	0.02	0.5	25
26361	TX	GLR			0	433	742382176	15.11	8/31/18	8/4/18	28	8/18/18	9/11/18	0.30	0.02	0.49	24.5
26362	TX	GLR			0	433	747317352	15.29	10/2/18	9/1/18	32	9/17/18	10/15/18	0.30	0.02	0.56	28.5
26363	TX	GLR			0	433	751870283	15.03	10/31/18	10/31/18	29	10/17/18	11/16/18	0.30	0.02	0.6	30
26364	TX	GLR			0	433	756448628	15.37	12/3/18	11/17/18	33	11/17/18	12/18/18	0.30	0.02	0.61	31
26365	TX	GLR			0	432	708091259	29.63	1/25/18	1/22/17	35	1/8/18	2/16/18	29.63	1	39	39
26366	TX	GLR			0	432	712474677	29.52	2/26/18	1/26/18	32	2/11/18	3/12/18	29.52	1	29.5	29.5
26367	TX	GLR			0	432	716789891	28.89	3/26/18	2/27/18	28	3/13/18	4/12/18	28.89	1	30.5	30.5
26368	TX	GLR			0	432	721235539	29.05	4/24/18	3/27/18	29	4/10/18	5/7/18	29.05	1	27	27
26369	TX	GLR			0	432	725723567	28.44	5/23/18	4/25/18	29	5/9/18	6/11/18	28.44	1	33	33
26370	TX	GLR			0	432	730200110	28.42	6/22/18	5/24/18	30	6/8/18	7/6/18	28.42	1	28.5	28.5
26371	TX	GLR			0	432	734800261	28.60	7/24/18	6/23/18	30	7/9/18	8/13/18	28.60	1	35.5	35.5
26372	TX	GLR			0	432	740266445	28.34	8/22/18	7/25/18	29	8/8/18	9/7/18	28.34	1	30	30
26373	TX	GLR			0	432	746041249	28.70	9/24/18	8/23/18	33	9/8/18	10/12/18	28.70	1	34	34
26374	TX	GLR			0	432	750364830	28.26	10/22/18	9/25/18	28	10/9/18	11/5/18	28.26	1	27.5	27.5
26375	TX	GLR			0	432	754906536	28.36	11/20/18	10/23/18	29	11/6/18	12/6/18	28.36	1	30	30
26376	TX	GLR			0	432	759598558	28.50	12/21/18	11/21/18	31	12/6/18	1/7/19	28.50	1	32	32
26377	TX	GLR			0	433	708268942	15.66	1/26/18	1/28/17	30	1/12/18	2/9/18	15.35	0.98	27.94	28.5
26378	TX	GLR			0	433	712686066	15.83	2/27/18	1/27/18	32	2/12/18	3/12/18	15.52	0.98	27.94	28.5
26379	TX	GLR			0	433	717018711	15.43	3/27/18	2/28/18	28	3/14/18	4/9/18	15.13	0.98	25.98	26.5
26380	TX	GLR			0	433	721650073	15.61	4/26/18	3/28/18	30	4/12/18	5/7/18	15.30	0.98	24.99	25.5
26381	TX	GLR			0	433	726089805	15.08	5/25/18	4/27/18	29	5/11/18	6/4/18	14.78	0.98	23.52	24
26382	TX	GLR			0	433	730381644	15.25	6/25/18	5/26/18	31	6/10/18	7/9/18	14.95	0.98	28.43	29
26383	TX	GLR			0	433	735215218	15.19	7/26/18	6/26/18	31	7/11/18	8/6/18	14.89	0.98	25.49	26
26384	TX	GLR			0	433	740894031	15.10	8/24/18	7/27/18	29	8/10/18	9/7/18	14.80	0.98	27.44	28
26385	TX	GLR			0	433	746266561	15.28	9/25/18	8/25/18	32	9/10/18	10/4/18	14.98	0.98	24.02	24.5
26386	TX	GLR			0	433	750602767	15.05	10/23/18	9/26/18	28	10/10/18	11/12/18	14.75	0.98	32.83	33.5
26387	TX	GLR			0	433	755289206	15.11	11/23/18	10/24/18	31	11/8/18	12/4/18	14.81	0.98	25.48	26
26388	TX	GLR			0	433	760125359	15.39	12/27/18	11/24/18	34	12/11/18	1/7/19	15.09	0.98	26.96	27.5
26389	TX	GLR			0	433	704686586	15.93	1/3/18	1/20/17	33	12/18/17	2/1/18	0.31	0.02	0.88	45
26390	TX	GLR			0	433	709287517	15.73	2/2/18	1/4/18	30	1/19/18	3/1/18	15.27	0.97	40.29	41.5
26391	TX	GLR			0	433	713774164	16.05	3/6/18	2/13/18	32	2/19/18	4/2/18	15.54	0.97	41.15	42.5
26392	TX	GLR			0	433	718025970	15.89	4/3/18	3/7/18	28	3/21/18	5/1/18	15.13	0.95	39.52	41.5
26393	TX	GLR			0	433	722491001	16.00	5/2/18	4/4/18	29	4/18/18	6/7/18	0.45	0.03	1.24	44
26394	TX	GLR			0	433	726936191	15.54	6/1/18	5/3/18	30	5/18/18	7/2/18	0.44	0.03	1.29	45.5
26395	TX	GLR			0	433	731424873	15.52	7/2/18	6/2/18	31	6/17/18	8/1/18	14.77	0.95	42.83	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26396	TX	GLR			0	433	736035984	15.76	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	15.00	0.95	46.16	48.5
26397	TX	GLR			0	433	742113630	15.56	8/30/18	8/2/18	8/30/18	29	8/16/18	10/1/18	14.81	0.95	43.78	46
26398	TX	GLR			0	433	747115535	15.74	10/1/18	8/31/18	10/1/18	32	9/16/18	11/1/18	14.98	0.95	44.25	46.5
26399	TX	GLR			0	433	751448432	15.48	10/29/18	10/2/18	10/29/18	28	10/16/18	12/3/18	14.73	0.95	46.15	48.5
26400	TX	GLR			0	433	752533774	15.73	11/30/18	10/30/18	11/30/18	32	11/15/18	1/2/19	14.82	0.96	46.15	48.5
26401	TX	GLR			0	433	707663849	15.43	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	14.82	0.96	32.66	34
26402	TX	GLR			0	432	711889279	15.23	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.64	0.96	31.72	33
26403	TX	GLR			0	432	716404495	15.12	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	14.53	0.96	30.75	32
26404	TX	GLR			0	432	721022248	15.12	4/23/18	3/23/18	4/23/18	32	3/8/18	5/10/18	14.53	0.96	31.23	32.5
26405	TX	GLR			0	432	72516501	14.94	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.35	0.96	29.78	31
26406	TX	GLR			0	432	729810232	14.77	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	14.20	0.96	31.73	33
26407	TX	GLR			0	432	734395304	14.75	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.18	0.96	30.28	31.5
26408	TX	GLR			0	432	740074725	14.86	8/21/18	7/21/18	8/21/18	32	8/6/18	9/7/18	14.28	0.96	31.23	32.5
26409	TX	GLR			0	432	745423052	14.79	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	14.22	0.96	31.73	33
26410	TX	GLR			0	432	749974006	14.74	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.17	0.96	30.76	32
26411	TX	GLR			0	432	756689667	14.78	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	14.81	0.96	30.28	31.5
26412	TX	GLR			0	432	758997583	14.83	12/18/18	11/20/18	12/18/18	29	12/4/18	1/4/19	14.26	0.96	29.81	31
26413	TX	GLR			0	432	708269941	29.24	1/26/18	12/28/17	1/26/18	30	1/12/18	11/20/17	29.24	1	-52.5	-52.5
26414	TX	GLR			0	432	712689836	29.55	2/27/18	1/27/18	2/27/18	32	2/12/18	2/12/18	29.55	1	0.5	0.5
26415	TX	GLR			0	432	717225176	29.00	3/28/18	2/28/18	3/28/18	29	3/14/18	2/12/18	29.00	1	-30	-30
26416	TX	GLR			0	432	721447771	28.95	4/25/18	3/29/18	4/25/18	28	4/12/18	3/26/18	28.95	1	-16.5	-16.5
26417	TX	GLR			0	432	725905547	28.39	5/24/18	4/26/18	5/24/18	29	5/10/18	5/7/18	28.39	1	-3	-3
26418	TX	GLR			0	432	730382377	28.60	6/25/18	5/25/18	6/25/18	32	6/10/18	6/8/18	28.60	1	-1.5	-1.5
26419	TX	GLR			0	432	735014879	28.42	7/25/18	6/26/18	7/25/18	30	7/11/18	8/27/18	18.93	0.67	31.64	33.81
26420	TX	GLR			0	432	740891494	28.34	8/24/18	7/26/18	8/24/18	30	8/10/18	8/27/18	28.34	1	17.5	17.5
26421	TX	GLR			0	432	746268101	28.62	9/25/18	8/25/18	9/25/18	32	9/10/18	9/11/18	28.62	1	1.5	1.5
26422	TX	GLR			0	432	750600871	28.35	10/23/18	9/26/18	10/23/18	28	10/10/18	10/8/18	28.35	1	-1.5	-1.5
26423	TX	GLR			0	432	755116736	28.37	11/21/18	10/24/18	11/21/18	29	11/7/18	11/5/18	28.37	1	-2	-2
26424	TX	GLR			0	432	75937280	28.82	12/26/18	11/22/18	12/26/18	35	12/9/18	12/4/18	3.40	0.12	-0.59	32.05
26425	TX	GLR			0	432	708470337	14.81	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	14.81	1	32.5	32.5
26426	TX	GLR			0	432	712898264	14.71	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.71	1	33.5	33.5
26427	TX	GLR			0	432	717224402	14.50	3/28/18	3/1/18	3/28/18	28	3/15/18	4/11/18	14.50	1	33	33
26428	TX	GLR			0	432	722053784	14.52	4/30/18	3/29/18	4/30/18	33	4/14/18	5/17/18	14.52	1	27.5	27.5
26429	TX	GLR			0	432	726301371	14.25	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	14.25	1	31	31
26430	TX	GLR			0	432	731014221	14.24	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	14.24	1	32.5	32.5
26431	TX	GLR			0	432	735624427	14.23	7/30/18	6/29/18	7/30/18	32	7/15/18	8/15/18	14.23	1	31.5	31.5
26432	TX	GLR			0	432	741543179	14.16	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	14.16	1	30	30
26433	TX	GLR			0	432	746899650	14.31	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	14.31	1	32	32
26434	TX	GLR			0	432	751447604	14.17	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.17	1	32	32
26435	TX	GLR			0	432	755835692	14.19	11/28/18	10/30/18	11/28/18	30	11/4/18	12/17/18	14.19	1	33.5	33.5
26436	TX	GLR			0	432	760311726	14.40	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	14.40	1	31.5	31.5
26437	TX	GLR			0	432	705568390	15.49	1/19/18	12/6/17	1/19/18	35	1/23/17	14.82	0.96	51.66	54	
26438	TX	GLR			0	432	710143254	15.21	2/8/18	1/10/18	2/8/18	30	1/25/18	2/15/18	14.55	0.96	20.57	21.5
26439	TX	GLR			0	432	714218048	15.27	3/8/18	2/9/18	3/8/18	28	2/23/18	3/14/18	14.61	0.96	18.66	19.5
26440	TX	GLR			0	432	718649281	15.15	4/6/18	3/9/18	4/6/18	29	3/23/18	4/11/18	14.50	0.96	67	70
26441	TX	GLR			0	432	723347476	15.23	5/8/18	4/7/18	5/8/18	32	4/23/18	6/1/18	14.57	0.96	37.79	39.5
26442	TX	GLR			0	432	727811365	14.82	6/7/18	5/9/18	6/7/18	30	5/24/18	8/1/18	14.30	0.01	1.03	69.5
26443	TX	GLR			0	432	732562673	14.95	7/10/18	6/8/18	7/10/18	33	6/24/18	8/14/18	14.30	0.96	48.78	51
26444	TX	GLR			0	432	736660073	14.78	8/6/18	7/11/18	8/6/18	27	7/24/18	8/14/18	14.14	0.96	20.09	21
26445	TX	GLR			0	432	743201664	14.90	9/6/18	8/7/18	9/6/18	31	8/22/18	10/3/18	14.25	0.96	40.17	42
26446	TX	GLR			0	432	747942834	14.84	10/5/18	9/7/18	10/5/18	29	9/21/18	11/4/18	14.20	0.96	51.67	54
26447	TX	GLR			0	432	752285784	14.77	11/27/18	10/6/18	11/27/18	28	10/20/18	1/4/19	14.14	0.02	1.14	76.5
26448	TX	GLR			0	432	756925191	14.99	12/5/18	11/3/18	12/5/18	33	11/19/18	2/13/19	0.43	0.03	2.47	86

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26449	TX	GLR			0	432	707288557	29.36	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	29.36	1	33.5	33.5
26450	TX	GLR			0	432	711887607	29.58	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	29.58	1	35	35
26451	TX	GLR			0	432	716206865	28.94	3/21/18	2/22/18	3/21/18	38	3/8/18	4/9/18	28.94	1	32.5	32.5
26452	TX	GLR			0	432	720658945	29.02	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	29.02	1	28	28
26453	TX	GLR			0	432	725125577	28.57	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	28.57	1	28	28
26454	TX	GLR			0	432	729810426	28.55	6/20/18	5/19/18	6/20/18	33	6/4/18	7/3/18	28.55	1	29	29
26455	TX	GLR			0	432	734395809	28.45	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	28.45	1	24.5	24.5
26456	TX	GLR			0	432	739833699	28.34	8/20/18	7/21/18	8/20/18	31	8/5/18	8/30/18	28.34	1	25	25
26457	TX	GLR			0	432	745422542	28.68	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	28.68	1	26.5	26.5
26458	TX	GLR			0	432	749770684	28.29	10/17/18	9/20/18	10/17/18	28	10/4/18	11/2/18	28.29	1	29.5	29.5
26459	TX	GLR			0	432	754261392	28.34	11/15/18	10/18/18	11/15/18	29	11/1/18	11/30/18	28.34	1	29	29
26460	TX	GLR			0	432	759000105	28.66	12/18/18	11/16/18	12/18/18	33	12/2/18	12/26/18	28.66	1	24	24
26461	TX	GLR			0	432	707286603	15.43	1/19/18	12/19/17	1/19/18	32	1/4/18	2/8/18	14.76	0.96	33.96	35.5
26462	TX	GLR			0	432	711439135	15.23	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	14.57	0.96	29.18	30.5
26463	TX	GLR			0	432	716015258	15.36	3/20/18	2/17/18	3/20/18	32	3/5/18	4/5/18	14.69	0.96	30.13	31.5
26464	TX	GLR			0	432	720456794	15.15	4/18/18	3/21/18	4/18/18	29	4/4/18	5/4/18	14.69	0.03	0.85	30
26465	TX	GLR			0	432	724697908	14.95	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.69	0.03	0.85	30
26466	TX	GLR			0	432	729395472	14.91	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.26	0.96	31.08	32.5
26467	TX	GLR			0	432	733989818	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	0.96	32.04	33.5
26468	TX	GLR			0	432	739161631	14.77	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.13	0.96	31.57	33
26469	TX	GLR			0	432	744949678	15.01	9/17/18	8/17/18	9/17/18	32	9/2/18	10/2/18	14.36	0.96	29.18	30.5
26470	TX	GLR			0	432	749572896	14.77	10/16/18	9/18/18	10/16/18	29	10/2/18	11/5/18	14.13	0.96	32.53	34
26471	TX	GLR			0	432	754261657	14.86	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	14.22	0.01	0.48	32.5
26472	TX	GLR			0	432	759766486	14.86	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.22	0.96	31.1	32.5
26473	TX	GLR			0	432	704510563	14.69	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	14.69	1	32.5	32.5
26474	TX	GLR			0	432	709082594	14.50	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	14.50	1	33.5	33.5
26475	TX	GLR			0	432	715560288	14.83	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	14.83	1	32.5	32.5
26476	TX	GLR			0	432	717826545	14.44	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	14.44	1	30.5	30.5
26477	TX	GLR			0	432	722273425	14.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.53	1	31	31
26478	TX	GLR			0	432	726937394	14.15	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	14.15	1	32	32
26479	TX	GLR			0	432	731428044	14.19	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	14.19	1	32	32
26480	TX	GLR			0	432	736034213	14.28	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	14.28	1	33.5	33.5
26481	TX	GLR			0	432	742627024	14.16	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	14.16	1	33.5	33.5
26482	TX	GLR			0	432	747112096	14.25	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	14.25	1	30	30
26483	TX	GLR			0	432	752089587	14.23	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	14.23	1	33	33
26484	TX	GLR			0	432	756451895	14.23	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	14.23	1	32.5	32.5
26485	TX	GLR			0	432	704685180	15.49	1/3/18	11/30/17	1/3/18	35	12/17/17	1/17/18	14.47	0.02	0.62	31
26486	TX	GLR			0	432	709082762	15.20	2/1/18	1/4/18	2/1/18	29	1/18/18	3/20/18	14.47	0.95	58.07	61
26487	TX	GLR			0	432	713334477	15.42	3/2/18	2/1/18	3/2/18	29	2/16/18	6/19/18	14.68	0.95	117.1	123
26488	TX	GLR			0	432	718026101	15.38	4/3/18	3/3/18	4/3/18	32	3/19/18	5/7/18	14.64	0.95	47.12	49.5
26489	TX	GLR			0	432	722486661	31.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/7/18	14.51	0.46	8.82	19
26490	TX	GLR			0	432	726936808	30.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/19/18	14.15	0.46	14.9	32.5
26491	TX	GLR			0	432	731426458	15.01	7/2/18	6/2/18	7/2/18	31	6/17/18	9/10/18	14.28	0.95	80.87	85
26492	TX	GLR			0	432	736035316	14.91	8/1/18	7/3/18	8/1/18	30	7/18/18	9/10/18	14.20	0.95	51.9	54.5
26493	TX	GLR			0	432	742113402	14.87	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	14.20	0.01	0.34	95.05
26494	TX	GLR			0	432	747118338	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	11/20/18	14.34	0.95	62.33	65.5
26495	TX	GLR			0	432	751660613	14.86	10/30/18	10/2/18	10/30/18	29	10/16/18	11/20/18	14.15	0.95	33.33	35
26496	TX	GLR			0	432	707288578	15.26	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	14.67	0.96	30.76	32
26497	TX	GLR			0	432	711888819	15.38	2/1/18	1/20/18	2/1/18	33	2/5/18	3/12/18	14.78	0.96	33.63	35
26498	TX	GLR			0	432	716206223	15.06	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	14.47	0.96	31.23	32.5
26499	TX	GLR			0	432	720460351	15.06	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	14.47	0.96	31.23	32.5
26500	TX	GLR			0	432	724933447	14.89	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	0.02	0.64	32
26501	TX	GLR			0	432	729812216	14.95	6/20/18	5/18/18	6/20/18	34	6/4/18	7/9/18	14.36	0.96	34.1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26502	TX	GLR			0	432	734192596	14.75	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	14.18	0.96	30.76	32
26503	TX	GLR			0	432	739832679	14.86	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	14.28	0.96	31.23	32.5
26504	TX	GLR			0	432	745172303	14.75	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	14.18	0.96	29.8	31
26505	TX	GLR			0	432	749772867	14.75	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.29	0.02	0.65	33
26506	TX	GLR			0	432	754259970	14.74	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	14.17	0.96	30.76	32
26507	TX	GLR			0	432	758764198	14.89	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.30	0.96	31.21	32.5
26508	TX	GLR			0	432	707287900	15.41	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	14.67	0.95	30.94	32.5
26509	TX	GLR			0	432	711888750	15.47	2/21/18	1/20/18	2/21/18	33	2/5/18	3/2/18	0.30	0.02	0.48	25
26510	TX	GLR			0	432	716206658	15.26	3/21/18	2/21/18	3/21/18	28	3/8/18	4/3/18	14.53	0.95	25.23	26.5
26511	TX	GLR			0	432	720830862	15.23	4/20/18	3/22/18	4/20/18	30	4/6/18	5/1/18	14.50	0.95	24.28	25.5
26512	TX	GLR			0	432	725313366	15.01	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	14.28	0.95	28.54	30
26513	TX	GLR			0	432	729605819	15.00	6/19/18	5/22/18	6/19/18	29	6/5/18	7/5/18	14.27	0.95	28.54	30
26514	TX	GLR			0	432	734593780	14.94	7/20/18	6/20/18	7/20/18	31	7/5/18	8/3/18	14.22	0.95	27.6	29
26515	TX	GLR			0	432	739836126	14.87	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	14.16	0.95	29.52	31
26516	TX	GLR			0	432	745420682	15.08	9/19/18	8/21/18	9/19/18	30	9/5/18	10/3/18	14.35	0.95	27.12	28.5
26517	TX	GLR			0	432	749973941	14.84	10/18/18	9/20/18	10/18/18	29	10/4/18	11/2/18	14.13	0.95	27.61	29
26518	TX	GLR			0	432	754476661	14.88	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	14.17	0.95	30.47	32
26519	TX	GLR			0	432	759203312	15.07	12/19/18	11/17/18	12/19/18	33	12/3/18	1/2/19	14.34	0.95	28.55	30
26520	TX	GLR			0	432	704685404	15.33	1/3/18	12/21/17	1/3/18	33	12/18/17	1/10/18	14.73	0.96	22.1	23
26521	TX	GLR			0	432	709080747	15.09	2/1/18	1/4/18	2/1/18	29	1/18/18	2/5/18	0.30	0.02	0.36	18
26522	TX	GLR			0	432	713561341	15.38	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	14.78	0.96	28.35	29.5
26523	TX	GLR			0	432	718024297	15.09	4/3/18	3/6/18	4/3/18	29	3/20/18	4/9/18	14.50	0.96	19.22	20
26524	TX	GLR			0	432	722486951	15.10	5/2/18	4/4/18	5/2/18	29	4/18/18	5/7/18	0.29	0.02	0.36	19
26525	TX	GLR			0	432	726935949	14.72	6/1/18	5/3/18	6/1/18	30	5/18/18	6/6/18	14.15	0.96	18.74	19.5
26526	TX	GLR			0	432	731424886	14.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/9/18	14.28	0.96	21.16	22
26527	TX	GLR			0	432	736037797	14.77	8/1/18	7/3/18	8/1/18	30	7/18/18	8/6/18	14.20	0.96	18.75	19.5
26528	TX	GLR			0	432	742112116	14.73	8/30/18	8/2/18	8/30/18	29	8/16/18	9/6/18	14.16	0.96	20.19	21
26529	TX	GLR			0	432	747113023	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/9/18	14.34	0.96	22.57	23.5
26530	TX	GLR			0	432	751663914	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	11/6/18	14.15	0.96	20.19	21
26531	TX	GLR			0	432	756254031	14.85	11/30/18	10/31/18	11/30/18	31	11/15/18	12/6/18	14.28	0.96	20.19	21
26532	TX	GLR			0	432	706234191	15.21	1/12/18	12/13/17	1/12/18	31	12/28/17	2/16/18	0.30	0.02	0.99	50
26533	TX	GLR			0	432	711010501	15.36	2/1/18	1/3/18	2/1/18	33	1/29/18	3/2/18	14.77	0.96	54.81	57
26534	TX	GLR			0	432	715555018	15.20	3/16/18	2/15/18	3/16/18	30	3/2/18	3/27/18	0.30	0.02	0.5	25.5
26535	TX	GLR			0	432	719984184	15.19	4/16/18	3/17/18	4/16/18	31	4/1/18	5/9/18	14.60	0.96	36.52	38
26536	TX	GLR			0	432	724238935	14.86	5/1/18	4/17/18	5/1/18	28	5/1/18	6/5/18	14.28	0.96	34.11	35.5
26537	TX	GLR			0	432	728720010	14.75	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	14.18	0.96	33.17	34.5
26538	TX	GLR			0	432	733496259	14.94	7/16/18	6/14/18	7/16/18	33	6/30/18	8/22/18	14.35	0.96	50.91	53
26539	TX	GLR			0	432	738331921	14.73	8/1/18	7/17/18	8/1/18	29	7/31/18	10/12/18	9.74	0.66	48.27	57.7
26540	TX	GLR			0	432	744432838	14.79	9/13/18	8/15/18	9/13/18	30	8/30/18	10/12/18	14.22	0.96	41.82	43.5
26541	TX	GLR			0	432	748876593	14.73	10/1/18	9/14/18	10/1/18	28	9/28/18	12/20/18	14.16	0.96	80.27	83.5
26542	TX	GLR			0	432	753381108	14.74	11/9/18	10/12/18	11/9/18	29	10/26/18	12/20/18	14.17	0.96	52.87	55
26543	TX	GLR			0	432	705569956	14.76	1/19/18	12/12/18	1/19/18	34	12/24/17	2/12/18	14.34	0.96	23.05	24
26544	TX	GLR			0	432	709738983	14.52	2/6/18	1/10/18	2/6/18	28	1/24/18	3/16/18	14.52	1	50.5	51.5
26545	TX	GLR			0	432	714216630	14.67	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	14.67	1	22.5	22.5
26547	TX	GLR			0	432	718654973	14.50	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	14.50	1	27	27
26548	TX	GLR			0	432	723343292	14.56	5/8/18	4/7/18	5/8/18	32	4/23/18	5/29/18	14.56	1	36.5	36.5
26549	TX	GLR			0	432	727593536	14.16	6/6/18	5/9/18	6/6/18	29	5/23/18	6/26/18	14.16	1	34	34
26550	TX	GLR			0	432	733216325	14.24	7/9/18	6/7/18	7/9/18	33	6/23/18	7/31/18	14.24	1	38	38
26551	TX	GLR			0	432	736875321	14.25	8/7/18	7/10/18	8/7/18	29	7/24/18	8/17/18	14.25	1	24	24
26552	TX	GLR			0	432	742942623	14.20	9/5/18	8/8/18	9/5/18	29	8/22/18	9/19/18	14.20	1	28	28
26553	TX	GLR			0	432	747946156	14.20	10/5/18	9/6/18	10/5/18	30	9/21/18	10/16/18	14.20	1	25.5	25.5
26554	TX	GLR			0	432	752604367	14.15	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	14.15	1	37	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26555	TX	GLR			0	432	751747654	14.34	12/6/18	11/6/18	12/6/18	31	11/21/18	1/7/19	14.34	1	47	47
26556	TX	GLR			0	432	706856430	14.73	12/15/17	12/15/17	12/15/17	34	1/17/18	2/8/18	14.66	1	38.32	38.4
26557	TX	GLR			0	432	711228725	14.62	2/15/18	1/8/18	2/15/18	29	2/1/18	3/9/18	14.62	1	36	36
26558	TX	GLR			0	432	715770915	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	14.72	1	31.5	31.5
26559	TX	GLR			0	432	720460812	14.50	4/18/18	3/20/18	4/18/18	30	4/4/18	5/2/18	14.50	1	28.5	28.5
26560	TX	GLR			0	432	724462256	14.27	5/15/18	4/19/18	5/15/18	27	5/2/18	6/12/18	14.27	1	41	41
26561	TX	GLR			0	432	728934975	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/12/18	14.19	1	42.5	42.5
26562	TX	GLR			0	432	733992798	14.36	7/18/18	6/15/18	7/18/18	34	7/2/18	8/13/18	14.36	1	42.5	42.5
26563	TX	GLR			0	432	738761225	14.16	8/15/18	7/19/18	8/15/18	28	8/2/18	9/19/18	14.16	1	48.5	48.5
26564	TX	GLR			0	432	744344229	14.18	9/13/18	8/16/18	9/13/18	29	8/30/18	10/22/18	14.18	1	53	53
26565	TX	GLR			0	432	749324063	14.31	10/15/18	9/14/18	10/15/18	32	9/30/18	11/16/18	14.31	1	47.5	47.5
26566	TX	GLR			0	432	753831706	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	12/19	14.35	0.02	0.42	41.38
26567	TX	GLR			0	432	758313706	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	12/19	0.15	0.01	0.36	39.45
26568	TX	GLR			0	432	707456635	15.37	1/22/18	12/20/17	1/22/18	34	1/6/18	2/1/18	0.31	0.02	0.53	26.5
26569	TX	GLR			0	432	712072800	15.28	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	0.30	0.02	0.51	26
26570	TX	GLR			0	432	716408183	15.07	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	0.30	0.02	0.49	24.5
26571	TX	GLR			0	432	720833557	15.12	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	0.30	0.02	0.48	24
26572	TX	GLR			0	432	725125435	14.80	5/18/18	4/21/18	5/18/18	28	5/5/18	5/29/18	0.28	0.02	0.46	24.5
26573	TX	GLR			0	432	730008270	14.95	6/21/18	5/19/18	6/21/18	34	6/5/18	6/29/18	0.29	0.02	0.49	24.5
26574	TX	GLR			0	432	734394747	14.75	7/20/18	6/22/18	7/20/18	29	7/6/18	7/30/18	0.29	0.02	0.47	24
26575	TX	GLR			0	432	739835059	14.82	8/20/18	7/21/18	8/20/18	31	8/5/18	8/28/18	0.29	0.02	0.45	23
26576	TX	GLR			0	432	745427689	14.79	9/19/18	8/21/18	9/19/18	30	9/5/18	9/28/18	14.22	0.96	22.59	23.5
26577	TX	GLR			0	432	749970568	14.74	10/18/18	9/20/18	10/18/18	29	10/4/18	10/26/18	14.17	0.96	21.15	22
26578	TX	GLR			0	432	752712331	5.92	11/6/18	10/9/18	11/6/18	19	10/28/18	11/19/18	0.12	0.02	0.45	22
26579	TX	GLR			0	432	705798254	15.33	1/10/18	12/9/17	1/10/18	33	12/25/17	1/19/18	0.30	0.02	0.49	25
26580	TX	GLR			0	432	710313095	15.19	2/9/18	1/11/18	2/9/18	30	1/26/18	2/19/18	14.60	0.96	23.55	24.5
26581	TX	GLR			0	432	714841166	15.34	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	14.75	0.96	27.4	28.5
26582	TX	GLR			0	432	719935419	15.09	4/11/18	3/14/18	4/11/18	29	3/28/18	4/20/18	14.50	0.96	22.1	23
26583	TX	GLR			0	432	723539135	14.95	5/9/18	4/12/18	5/9/18	28	4/26/18	5/21/18	14.36	0.96	24.49	25.5
26584	TX	GLR			0	432	728218337	14.85	6/11/18	5/10/18	6/11/18	33	5/26/18	6/18/18	14.27	0.96	22.1	23
26585	TX	GLR			0	432	732765904	14.79	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	14.22	0.96	32.21	33.5
26586	TX	GLR			0	432	737610067	14.77	8/10/18	7/12/18	8/10/18	30	7/27/18	8/20/18	14.20	0.96	23.55	24.5
26587	TX	GLR			0	432	743640240	14.83	9/10/18	8/11/18	9/10/18	31	8/26/18	9/19/18	14.26	0.96	23.08	24
26588	TX	GLR			0	432	748361270	14.76	10/9/18	9/11/18	10/9/18	29	9/25/18	9/19/18	14.19	0.96	-5.77	-6
26589	TX	GLR			0	432	752939249	14.74	11/7/18	10/10/18	11/7/18	29	10/24/18	9/19/18	14.17	0.96	-33.65	-35
26590	TX	GLR			0	432	757550228	14.94	12/10/18	11/8/18	12/10/18	33	11/24/18	12/19/18	14.35	0.96	24.01	25
26591	TX	GLR			0	432	706855907	14.82	1/17/18	12/14/17	1/17/18	35	12/31/17	2/20/18	14.82	1	51	51
26592	TX	GLR			0	432	711224600	14.57	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	14.57	1	32	32
26593	TX	GLR			0	432	715774281	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	3/20/18	14.72	1	16.5	16.5
26594	TX	GLR			0	432	720249863	14.45	4/17/18	3/20/18	4/17/18	29	4/3/18	4/17/18	14.45	1	14	14
26595	TX	GLR			0	432	724461298	14.32	5/15/18	4/18/18	5/15/18	28	5/2/18	5/15/18	14.32	1	13.5	13.5
26596	TX	GLR			0	432	728935649	14.14	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	14.14	1	14.5	14.5
26597	TX	GLR			0	432	733743550	14.35	7/17/18	6/15/18	7/17/18	33	7/1/18	8/6/18	1.98	0.14	4.97	18.76
26598	TX	GLR			0	432	738321269	14.16	8/14/18	7/18/18	8/14/18	28	8/1/18	8/27/18	14.16	1	26.5	26.5
26599	TX	GLR			0	432	744433531	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	10/9/18	14.22	1	40.5	40.5
26600	TX	GLR			0	432	744876980	14.16	10/11/18	9/14/18	10/11/18	28	9/28/18	10/19/18	14.16	1	21.5	21.5
26601	TX	GLR			0	432	753841433	14.33	11/13/18	10/12/18	11/13/18	33	10/28/18	12/3/18	14.33	1	36	36
26602	TX	GLR			0	432	758313700	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	12/13/18	14.21	1	14.5	14.5
26603	TX	GLR			0	432	705354813	31.07	1/8/18	12/6/17	1/8/18	34	12/23/17	2/15/18	31.07	1	54.5	54.5
26604	TX	GLR			0	432	709741486	30.49	2/6/18	1/9/18	2/6/18	29	2/3/18	2/15/18	30.49	1	23	23
26605	TX	GLR			0	432	714218563	30.77	3/8/18	2/7/18	3/8/18	30	2/22/18	4/3/18	30.77	1	40.5	40.5
26606	TX	GLR			0	432	718652872	30.38	4/6/18	3/9/18	4/6/18	29	3/23/18	5/11/18	30.38	1	49	49
26607	TX	GLR			0	432	723108424	30.52	5/7/18	4/7/18	5/7/18	31	4/22/18	6/13/18	30.52	1	52	52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26608	TX	GLR			0	432	72759563	29.58	6/6/18	5/8/18	6/6/18	30	5/23/18	6/13/18	29.58	1	21.5	21.5
26609	TX	GLR			0	432	732316875	29.76	7/9/18	6/7/18	7/9/18	33	6/23/18	8/10/18	29.76	1	48	48
26610	TX	GLR			0	432	736663269	29.79	8/6/18	7/10/18	8/6/18	28	7/24/18	9/11/18	29.79	1	49.5	49.5
26611	TX	GLR			0	432	742937676	29.70	9/5/18	8/7/18	9/5/18	30	8/22/18	9/11/18	29.70	1	20.5	20.5
26612	TX	GLR			0	432	747740858	29.69	10/4/18	9/6/18	10/4/18	29	9/20/18	11/5/18	29.69	1	46	46
26613	TX	GLR			0	432	752285317	29.58	11/2/18	10/5/18	11/2/18	29	10/19/18	11/20/18	29.58	1	32	32
26614	TX	GLR			0	432	756925550	30.04	12/5/18	11/8/18	12/5/18	33	11/19/18	1/22/19	30.04	1	64	64
26615	TX	GLR			0	432	765356414	14.68	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	14.68	1	33.5	33.5
26616	TX	GLR			0	432	769737960	14.63	2/6/18	1/9/18	2/6/18	1	1/23/18	2/23/18	14.63	1	31	31
26617	TX	GLR			0	432	714217274	14.67	3/8/18	2/7/18	3/8/18	30	2/23/18	3/26/18	14.67	1	32.5	32.5
26618	TX	GLR			0	432	718442754	14.44	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	14.44	1	31.5	31.5
26619	TX	GLR			0	432	722889167	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	1	31	31
26620	TX	GLR			0	432	727596513	14.24	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	14.24	1	35	35
26621	TX	GLR			0	432	731884395	14.24	7/5/18	6/7/18	7/5/18	29	6/21/18	7/23/18	14.24	1	32	32
26622	TX	GLR			0	432	736441914	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	14.16	1	31	31
26623	TX	GLR			0	432	742628384	14.16	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.16	1	32.5	32.5
26624	TX	GLR			0	432	747509993	14.34	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	14.34	1	33	33
26625	TX	GLR			0	432	751872752	14.13	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	14.13	1	32.5	32.5
26626	TX	GLR			0	432	756701226	14.35	12/4/18	11/1/18	12/4/18	34	11/18/18	12/21/18	14.35	1	33.5	33.5
26627	TX	GLR			0	432	704893997	15.44	1/4/18	12/2/17	1/4/18	34	12/19/17	1/29/18	14.77	0.96	39.7	41.5
26628	TX	GLR			0	432	709083881	15.12	2/1/18	1/5/18	2/1/18	28	1/19/18	2/16/18	14.47	0.96	27.27	28.5
26629	TX	GLR			0	432	713559536	15.45	3/5/18	2/2/18	3/5/18	32	2/18/18	3/15/18	14.78	0.96	24.39	25.5
26630	TX	GLR			0	432	718238607	15.18	4/4/18	3/6/18	4/4/18	30	3/21/18	4/26/18	14.53	0.96	34.94	36.5
26631	TX	GLR			0	432	722691209	15.15	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.96	30.63	32
26632	TX	GLR			0	432	727144730	14.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	14.23	0.96	24.39	25.5
26633	TX	GLR			0	432	731654795	14.79	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	14.15	0.96	25.83	27
26634	TX	GLR			0	432	736243792	14.90	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	14.25	0.96	31.08	32.5
26635	TX	GLR			0	432	742382528	14.80	8/31/18	8/3/18	8/31/18	29	8/7/18	9/13/18	14.16	0.96	25.83	27
26636	TX	GLR			0	432	747317312	14.99	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	14.34	0.96	28.22	29.5
26637	TX	GLR			0	432	751871883	14.77	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	14.13	0.96	31.57	33
26638	TX	GLR			0	432	756452953	15.04	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	14.39	0.96	25.83	27
26639	TX	GLR			0	432	705356036	15.40	1/8/18	12/7/17	1/8/18	33	12/23/17	2/23/18	15.40	1	62	62
26640	TX	GLR			0	432	709740888	15.41	2/6/18	1/9/18	2/6/18	29	1/23/18	3/19/18	15.41	1	55	55
26641	TX	GLR			0	432	713557817	9.26	3/5/18	3/7/18	3/5/18	5	3/3/18	3/19/18	9.26	1	16	16
26642	TX	GLR			0	432	707290205	15.54	1/19/18	12/16/17	1/19/18	35	1/2/18	1/29/18	15.54	1	27	27
26643	TX	GLR			0	432	711708001	15.55	2/20/18	2/20/18	2/20/18	32	2/5/18	3/2/18	15.55	1	25.5	25.5
26644	TX	GLR			0	432	716206212	15.24	3/21/18	2/21/18	3/21/18	29	3/7/18	4/16/18	15.24	1	40	40
26645	TX	GLR			0	432	720656411	15.16	4/19/18	3/22/18	4/19/18	29	4/5/18	5/4/18	15.16	1	29	29
26646	TX	GLR			0	432	724933483	14.97	5/17/18	4/20/18	5/17/18	28	5/4/18	6/12/18	14.97	1	39.5	39.5
26647	TX	GLR			0	432	729391192	14.92	6/18/18	5/18/18	6/18/18	32	6/3/18	7/16/18	14.92	1	43.5	43.5
26648	TX	GLR			0	432	733995328	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.87	1	33.5	33.5
26649	TX	GLR			0	432	739489152	14.81	8/17/18	7/19/18	8/17/18	30	8/3/18	9/13/18	14.81	1	41.5	41.5
26650	TX	GLR			0	432	744950724	14.95	9/17/18	8/21/18	9/17/18	28	9/4/18	10/5/18	14.95	1	31.5	31.5
26651	TX	GLR			0	432	749772576	14.83	10/7/18	9/18/18	10/7/18	30	10/3/18	10/29/18	14.83	1	26.5	26.5
26652	TX	GLR			0	432	752608117	14.86	11/5/18	10/18/18	11/5/18	29	11/7/18	11/28/18	14.86	1	27	27
26653	TX	GLR			0	432	758998619	14.93	12/18/18	11/16/18	12/18/18	33	12/21/18	1/15/19	14.93	1	44	44
26654	TX	GLR			0	432	705964098	5.04	1/11/18	11/30/17	1/11/18	43	12/21/17	12/19/17	4.84	0.96	-1.92	-2
26655	TX	GLR			0	432	705964101	15.37	1/11/18	11/30/17	1/11/18	43	12/21/17	1/29/18	14.77	0.96	37.48	39
26656	TX	GLR			0	432	709481375	15.28	2/5/18	1/12/18	2/5/18	25	1/21/18	2/23/18	14.55	0.96	30	30
26657	TX	GLR			0	432	713563182	15.14	3/5/18	2/6/18	3/5/18	28	2/20/18	4/2/18	14.55	0.96	39.88	41.5
26658	TX	GLR			0	432	716237780	15.12	4/4/18	3/6/18	4/4/18	30	3/21/18	5/3/18	14.53	0.96	41.8	43.5
26659	TX	GLR			0	432	722692093	15.09	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.50	0.96	30.75	32
26660	TX	GLR			0	432	727141380	14.80	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	14.23	0.96	28.36	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26661	TX	GLR			0	432	731884604	14.76	7/5/18	6/5/18	7/5/18	31	6/20/18	7/19/18	14.19	0.96	27.88	29
26662	TX	GLR			0	432	736247159	14.77	8/2/18	7/6/18	8/2/18	28	7/20/18	9/4/18	0.28	0.02	0.88	46.5
26663	TX	GLR			0	432	742380833	14.73	8/31/18	8/3/18	8/31/18	29	8/17/18	9/24/18	14.16	0.96	36.53	38
26664	TX	GLR			0	432	747316425	14.93	10/2/18	9/1/18	10/2/18	32	9/17/18	11/5/18	14.34	0.96	47.54	49.5
26665	TX	GLR			0	432	751872768	14.72	10/31/18	10/31/18	10/31/18	29	10/17/18	12/3/18	14.15	0.96	45.18	47
26666	TX	GLR			0	432	756254715	14.80	11/30/18	11/1/18	11/30/18	30	11/16/18	1/4/19	14.23	0.96	47.59	49.5
26667	TX	GLR			0	432	707891456	31.07	1/24/18	12/27/17	1/24/18	29	1/10/18	2/5/18	31.07	1	26	26
26668	TX	GLR			0	432	712469186	30.75	2/26/18	1/25/18	2/26/18	33	2/10/18	4/2/18	30.75	1	51	51
26669	TX	GLR			0	432	716788434	30.46	3/26/18	2/27/18	3/26/18	28	3/13/18	4/2/18	30.46	1	20.5	20.5
26670	TX	GLR			0	432	721237549	30.68	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	30.68	1	27	27
26671	TX	GLR			0	432	725907823	29.74	5/24/18	4/25/18	5/24/18	30	5/10/18	6/5/18	29.74	1	26.5	26.5
26672	TX	GLR			0	432	730385684	29.70	6/25/18	5/25/18	6/25/18	32	6/10/18	7/11/18	29.70	1	31.5	31.5
26673	TX	GLR			0	432	734799360	29.92	7/24/18	6/26/18	7/24/18	29	7/10/18	8/13/18	29.92	1	34	34
26674	TX	GLR			0	432	740893960	29.60	8/24/18	7/25/18	8/24/18	31	8/9/18	9/11/18	29.60	1	33	33
26675	TX	GLR			0	432	746004625	29.75	9/24/18	8/25/18	9/24/18	31	9/9/18	10/15/18	29.75	1	36	36
26676	TX	GLR			0	432	750801853	29.63	10/24/18	9/25/18	10/24/18	30	10/10/18	11/12/18	29.63	1	33.5	33.5
26677	TX	GLR			0	432	755373237	29.92	11/26/18	10/25/18	11/26/18	33	11/10/18	12/14/18	29.92	1	34	34
26678	TX	GLR			0	432	759782007	29.71	12/24/18	11/27/18	12/24/18	28	12/11/18	1/10/19	29.71	1	30.5	30.5
26679	TX	GLR			0	432	708471020	14.68	1/29/18	1/29/17	1/29/18	32	1/14/18	2/9/18	14.68	1	26.5	26.5
26680	TX	GLR			0	432	712900300	14.66	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	14.66	1	26.5	26.5
26681	TX	GLR			0	432	717422725	14.50	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	14.50	1	25	25
26682	TX	GLR			0	432	721846665	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	14.52	1	27	27
26683	TX	GLR			0	432	726286418	14.29	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	14.29	1	25.5	25.5
26684	TX	GLR			0	432	730817552	14.19	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	14.19	1	26	26
26685	TX	GLR			0	432	735398555	14.20	7/27/18	6/28/18	7/27/18	30	7/13/18	8/7/18	14.20	1	25.5	25.5
26686	TX	GLR			0	432	741195884	14.25	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	14.25	1	29	29
26687	TX	GLR			0	432	746485157	14.24	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.24	1	33.5	33.5
26688	TX	GLR			0	432	751019207	14.17	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	14.17	1	25	25
26689	TX	GLR			0	432	755596828	14.34	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.34	1	29	29
26690	TX	GLR			0	432	766542519	14.37	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	14.37	1	27.5	27.5
26691	TX	GLR			0	432	707287759	14.88	1/19/18	12/16/17	1/19/18	35	1/2/18	2/12/18	14.88	1	41	41
26692	TX	GLR			0	432	711442056	14.51	2/16/18	1/20/18	2/16/18	28	2/3/18	3/12/18	14.51	1	37.5	37.5
26693	TX	GLR			0	432	716208090	14.75	3/21/18	2/17/18	3/21/18	33	3/5/18	4/16/18	14.75	1	42	42
26694	TX	GLR			0	432	720660880	14.47	4/19/18	3/22/18	4/19/18	29	4/5/18	5/14/18	14.47	1	39	39
26695	TX	GLR			0	432	725126464	14.34	5/18/18	4/20/18	5/18/18	29	5/4/18	6/12/18	14.34	1	39	39
26696	TX	GLR			0	432	729610293	14.27	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	14.27	1	35.5	35.5
26697	TX	GLR			0	432	734193793	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/13/18	14.22	1	39.5	39.5
26698	TX	GLR			0	432	739489243	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/14/18	14.16	1	42	42
26699	TX	GLR			0	432	745174066	14.31	9/18/18	8/18/18	9/18/18	32	9/3/18	10/15/18	14.31	1	42.5	42.5
26700	TX	GLR			0	432	749769680	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/12/18	14.18	1	40	40
26701	TX	GLR			0	432	75260762	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	12/14/18	14.17	1	43	43
26702	TX	GLR			0	432	759001107	14.34	12/18/18	12/18/18	12/18/18	33	12/31/17	1/11/19	14.34	1	40	40
26703	TX	GLR			0	432	706428987	15.37	1/15/18	12/16/17	1/15/18	31	12/31/17	1/11/19	14.77	0.96	30.75	32
26704	TX	GLR			0	432	711225180	15.15	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	14.56	0.96	31.71	33
26705	TX	GLR			0	432	715557024	15.20	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	14.61	0.96	29.8	31
26706	TX	GLR			0	432	71982697	15.09	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	14.50	0.96	30.75	32
26707	TX	GLR			0	432	724459826	15.03	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	14.44	0.96	29.78	31
26708	TX	GLR			0	432	729157103	14.75	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	0.28	0.02	0.61	32
26709	TX	GLR			0	432	733498385	14.79	7/16/18	6/16/18	7/16/18	32	7/1/18	8/2/18	14.22	0.96	30.77	34.5
26710	TX	GLR			0	432	738764273	14.82	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.25	0.96	33.17	34.5
26711	TX	GLR			0	432	744933725	14.80	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	14.23	0.96	31.73	33
26712	TX	GLR			0	432	749329342	14.77	10/15/18	9/18/18	10/15/18	28	10/1/18	11/1/18	14.20	0.96	29.32	30.5
26713	TX	GLR			0	432	75262713	14.74	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	14.17	0.96	31.72	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26714	TX	GLR	0		0	432	75764636	14.93	12/17/18	11/16/18	12/17/18	32	12/21/18	13/19	0.29	0.02	0.63	32.5
26715	TX	GLR	0		0	432	708909583	15.16	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	14.57	0.96	30.75	32
26716	TX	GLR	0		0	432	712688335	15.37	2/27/18	2/27/18	2/27/18	33	2/11/18	3/16/18	14.77	0.96	31.71	33
26717	TX	GLR	0		0	432	717018184	15.09	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	14.50	0.96	29.31	30.5
26718	TX	GLR	0		0	432	721652325	15.11	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	14.52	0.96	31.23	32.5
26719	TX	GLR	0		0	432	726912124	14.78	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	0.28	0.02	0.59	31
26720	TX	GLR	0		0	432	730627274	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	14.28	0.96	31.23	33
26721	TX	GLR	0		0	432	735014636	14.80	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	14.23	0.96	31.73	33
26722	TX	GLR	0		0	432	740891822	14.73	8/24/18	7/26/18	8/24/18	30	8/10/18	9/10/18	14.16	0.96	30.28	31.5
26723	TX	GLR	0		0	432	746268667	14.90	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.31	0.96	31.21	32.5
26724	TX	GLR	0		0	432	750605232	14.70	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	14.13	0.96	29.32	30.5
26725	TX	GLR	0		0	432	755118992	14.78	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.29	0.02	0.65	33
26726	TX	GLR	0		0	432	760124462	15.03	12/27/18	11/22/18	12/27/18	36	12/10/18	1/29/19	14.44	0.96	48.52	50.5
26727	TX	GLR	0		0	432	704514960	15.47	1/2/18	11/29/17	1/2/18	35	12/16/17	12/15/17	15.47	1	-1	-1
26728	TX	GLR	0		0	432	708891964	15.23	1/31/18	1/3/18	1/31/18	29	1/17/18	12/15/17	15.23	1	-33	-33
26729	TX	GLR	0		0	432	713335493	15.42	3/2/18	2/1/18	3/2/18	30	2/16/18	4/2/18	15.42	1	45.5	45.5
26730	TX	GLR	0		0	432	717826322	15.30	4/2/18	3/3/18	4/2/18	31	3/18/18	5/21/18	15.30	1	64	64
26731	TX	GLR	0		0	432	722274040	15.24	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	15.24	1	34	34
26732	TX	GLR	0		0	432	726742063	14.79	5/31/18	5/2/18	5/31/18	30	5/17/18	6/28/18	14.79	1	42.5	42.5
26733	TX	GLR	0		0	432	731229547	14.84	6/29/18	6/1/18	6/29/18	29	6/15/18	7/30/18	14.84	1	45	45
26734	TX	GLR	0		0	432	735851493	14.93	7/31/18	6/30/18	7/31/18	32	7/16/18	8/27/18	14.93	1	42.5	42.5
26735	TX	GLR	0		0	432	741849591	14.81	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	14.81	1	36	36
26736	TX	GLR	0		0	432	746901424	14.89	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	14.89	1	24.5	24.5
26737	TX	GLR	0		0	432	751447832	14.88	10/29/18	9/29/18	10/29/18	31	10/14/18	11/16/18	14.88	1	33	33
26738	TX	GLR	0		0	432	756068603	14.92	11/29/18	10/30/18	11/29/18	31	11/14/18	12/13/18	14.92	1	29	29
26739	TX	GLR	0		0	432	706427734	14.62	1/15/18	12/31/17	1/15/18	34	12/30/17	1/16/18	14.62	1	33.5	33.5
26740	TX	GLR	0		0	432	710789089	14.70	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	14.70	1	30	30
26741	TX	GLR	0		0	432	715333400	14.61	3/15/18	2/14/18	3/15/18	30	3/7/18	3/29/18	14.61	1	28.5	28.5
26742	TX	GLR	0		0	432	719562062	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	4/26/18	14.45	1	27.5	27.5
26743	TX	GLR	0		0	432	724007609	14.40	5/11/18	4/13/18	5/11/18	29	4/27/18	5/24/18	14.40	1	27	27
26744	TX	GLR	0		0	432	728490544	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	14.24	1	24.5	24.5
26745	TX	GLR	0		0	432	733049720	14.23	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.23	1	32.5	32.5
26746	TX	GLR	0		0	432	737609730	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.16	1	31	31
26747	TX	GLR	0		0	432	743929392	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	9/27/18	14.28	1	31.5	31.5
26748	TX	GLR	0		0	432	748635819	14.20	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	14.20	1	30	30
26749	TX	GLR	0		0	432	752938599	14.13	11/7/18	10/11/18	11/7/18	28	11/25/18	11/26/18	14.13	1	32.5	32.5
26750	TX	GLR	0		0	432	757840493	14.39	12/11/18	11/8/18	12/11/18	34	11/25/18	12/21/18	14.39	1	26.5	26.5
26751	TX	GLR	0		0	432	704686441	14.73	1/3/18	12/11/17	1/3/18	34	12/18/17	1/17/18	14.73	1	30.5	30.5
26752	TX	GLR	0		0	432	709081867	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	14.50	1	33	33
26753	TX	GLR	0		0	432	713561832	14.78	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	14.78	1	29.5	29.5
26754	TX	GLR	0		0	432	718025642	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	14.50	1	24	24
26755	TX	GLR	0		0	432	722489989	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	14.51	1	23	23
26756	TX	GLR	0		0	432	726935478	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/15/18	14.15	1	28.5	28.5
26757	TX	GLR	0		0	432	731653884	14.28	7/3/18	6/2/18	7/3/18	32	6/18/18	7/17/18	14.28	1	29.5	29.5
26758	TX	GLR	0		0	432	736037652	14.20	8/31/18	7/17/18	8/31/18	29	7/18/18	8/10/18	14.20	1	23	23
26759	TX	GLR	0		0	432	742381163	14.20	8/31/18	8/27/18	8/31/18	30	8/17/18	9/17/18	14.20	1	31.5	31.5
26760	TX	GLR	0		0	432	747113576	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	10/12/18	14.29	1	26	26
26761	TX	GLR	0		0	432	751666132	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	11/9/18	14.15	1	24	24
26762	TX	GLR	0		0	432	756258126	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	14.28	1	32	32
26763	TX	GLR	0		0	432	708268474	15.31	1/26/18	12/28/17	1/26/18	30	1/21/18	2/12/18	14.57	0.95	29.98	31.5
26764	TX	GLR	0		0	432	712689632	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	14.77	0.95	29.5	29.5
26765	TX	GLR	0		0	432	717015076	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	14.44	0.95	28.07	30.5
26766	TX	GLR	0		0	432	721848719	15.38	4/27/18	3/28/18	4/27/18	31	4/12/18	5/14/18	14.64	0.95	30.46	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26767	TX	GLR			0	432	726088871	14.81	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	0.29	0.02	0.46	23.5
26768	TX	GLR			0	432	730627124	15.01	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	14.28	0.95	24.26	25.5
26769	TX	GLR			0	432	735200669	14.96	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.24	0.95	30.94	32.5
26770	TX	GLR			0	432	740568311	14.84	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	14.13	0.95	29.99	31.5
26771	TX	GLR			0	432	746268421	15.08	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	14.35	0.95	27.6	29
26772	TX	GLR			0	432	750660003	14.84	10/23/18	9/26/18	10/23/18	28	10/10/18	11/6/18	14.13	0.95	26.18	27.5
26773	TX	GLR			0	432	755372870	15.12	11/26/18	10/24/18	11/26/18	34	11/10/18	12/17/18	14.39	0.95	35.69	37.5
26774	TX	GLR			0	432	760124622	14.95	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	14.23	0.95	31.41	33
26775	TX	GLR			0	432	760855717	14.76	1/17/18	12/15/17	1/17/18	34	1/17/18	1/29/18	14.76	1	28.5	28.5
26776	TX	GLR			0	432	711226327	14.57	2/15/18	1/18/18	2/15/18	29	2/17/18	2/26/18	14.57	1	25	25
26777	TX	GLR			0	432	715770706	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	3/27/18	14.72	1	23.5	23.5
26778	TX	GLR			0	432	720247948	14.45	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	14.45	1	27	27
26779	TX	GLR			0	432	724708653	14.36	5/16/18	4/18/18	5/16/18	29	5/2/18	5/25/18	14.36	1	23	23
26780	TX	GLR			0	432	728935581	14.10	6/14/18	5/17/18	6/14/18	29	5/31/18	6/22/18	14.10	1	22	22
26781	TX	GLR			0	432	733758222	14.40	7/17/18	6/15/18	7/17/18	33	7/1/18	7/27/18	14.40	1	26	26
26782	TX	GLR			0	432	738763852	14.14	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	14.14	1	26	26
26783	TX	GLR			0	432	744695612	14.26	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	14.26	1	24.5	24.5
26784	TX	GLR			0	432	749326094	14.16	10/15/18	9/15/18	10/15/18	31	9/30/18	10/25/18	14.16	1	25	25
26785	TX	GLR			0	432	753843638	14.30	11/13/18	10/16/18	11/13/18	29	10/30/18	11/27/18	14.30	1	28	28
26786	TX	GLR			0	432	758317219	14.21	12/13/18	11/4/18	12/13/18	30	11/29/18	12/24/18	14.21	1	25.5	25.5
26787	TX	GLR			0	432	704511711	15.44	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.67	0.95	32.3	33.95
26788	TX	GLR			0	432	708888899	15.23	1/31/18	1/31/18	1/31/18	29	1/17/18	2/12/18	14.50	0.95	24.75	26
26789	TX	GLR			0	432	713335552	15.42	3/2/18	2/1/18	3/2/18	30	2/16/18	3/22/18	14.68	0.95	32.84	34.5
26790	TX	GLR			0	432	717824668	15.32	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	14.58	0.95	27.6	29
26791	TX	GLR			0	432	722275247	15.26	5/1/18	4/3/18	5/1/18	29	4/17/18	5/24/18	14.53	0.95	35.23	37
26792	TX	GLR			0	432	726746206	14.86	5/31/18	5/2/18	5/31/18	30	5/17/18	7/24/18	14.15	0.95	65.23	68.5
26793	TX	GLR			0	432	731232213	14.90	6/29/18	6/1/18	6/29/18	29	6/15/18	7/24/18	14.19	0.95	37.14	39
26794	TX	GLR			0	432	738853540	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	9/24/18	14.28	0.95	67.07	70.5
26795	TX	GLR			0	432	741851206	14.87	8/29/18	8/1/18	8/29/18	29	8/15/18	9/24/18	14.16	0.95	38.09	40
26796	TX	GLR			0	432	746901687	14.97	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	0.95	29.98	31.5
26797	TX	GLR			0	432	751450752	14.95	10/29/18	9/29/18	10/29/18	31	10/14/18	12/5/18	14.23	0.95	49.5	52
26798	TX	GLR			0	432	756072350	15.00	11/29/18	10/30/18	11/29/18	31	11/14/18	12/5/18	14.27	0.95	19.98	21
26799	TX	GLR			0	432	706857757	16.08	1/17/18	12/15/17	1/17/18	34	1/17/18	1/26/18	15.46	0.96	24.52	25.5
26800	TX	GLR			0	432	711225020	15.96	2/15/18	1/18/18	2/15/18	29	2/17/18	2/27/18	0.31	0.02	0.51	26
26801	TX	GLR			0	432	715772882	16.05	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	15.43	0.96	24.51	25.5
26802	TX	GLR			0	432	720250976	15.84	4/17/18	3/20/18	4/17/18	29	4/3/18	4/27/18	15.22	0.96	23.06	24
26803	TX	GLR			0	432	724708380	15.52	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	14.92	0.96	25.96	27
26804	TX	GLR			0	432	729157810	15.46	6/15/18	5/17/18	6/15/18	30	6/1/18	6/20/18	14.86	0.96	18.74	19.5
26805	TX	GLR			0	432	733756071	15.55	7/17/18	6/16/18	7/17/18	32	7/2/18	7/30/18	14.95	0.96	27.4	28.5
26806	TX	GLR			0	432	739160853	15.45	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	14.85	0.96	24.51	25.5
26807	TX	GLR			0	432	744696603	15.43	9/14/18	8/17/18	9/14/18	29	8/31/18	9/25/18	0.30	0.02	0.49	25
26808	TX	GLR			0	432	749573657	15.51	10/16/18	9/15/18	10/16/18	32	10/1/18	10/16/18	14.91	0.96	14.9	15.5
26809	TX	GLR			0	432	753843041	15.40	11/13/18	10/17/18	11/13/18	28	10/31/18	11/26/18	14.80	0.96	25.47	26.5
26810	TX	GLR			0	432	758315248	15.46	12/13/18	11/14/18	12/13/18	30	11/29/18	12/27/18	14.86	0.96	27.39	28.5
26811	TX	GLR			0	432	705135280	16.10	1/5/18	12/5/17	1/5/18	32	12/21/17	1/23/18	15.40	0.96	33.04	33.5
26812	TX	GLR			0	432	709731814	16.11	2/6/18	1/6/18	2/6/18	32	1/22/18	2/26/18	15.41	0.96	33.96	35.5
26813	TX	GLR			0	432	713992838	16.02	3/7/18	2/7/18	3/7/18	29	2/21/18	3/13/18	15.32	0.96	19.13	20
26814	TX	GLR			0	432	718429734	15.88	4/5/18	3/8/18	4/5/18	29	3/22/18	4/12/18	0.24	0.02	0.32	21
26815	TX	GLR			0	432	723109759	16.02	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	15.32	0.96	28.21	29.5
26816	TX	GLR			0	432	727594378	15.46	6/6/18	5/8/18	6/6/18	30	5/23/18	6/20/18	14.79	0.96	27.26	28.5
26817	TX	GLR			0	432	732123582	15.56	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	14.89	0.96	24.4	25.5
26818	TX	GLR			0	432	736441623	15.42	8/3/18	7/7/18	8/3/18	28	7/21/18	8/16/18	14.75	0.96	25.35	26.5
26819	TX	GLR			0	432	742944843	15.68	9/5/18	8/4/18	9/5/18	33	8/20/18	9/20/18	15.00	0.96	29.66	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26820	TX	GLR			0	432	747740773	15.52	10/4/18	9/6/18	10/4/18	29	9/20/18	10/7/18	14.85	0.96	25.83	27
26821	TX	GLR			0	432	752091701	15.40	11/1/18	10/5/18	11/1/18	28	10/19/18	11/26/18	14.73	0.96	36.83	38.5
26822	TX	GLR			0	432	756926210	15.76	12/5/18	11/2/18	12/5/18	34	11/19/18	12/19/18	15.07	0.96	29.16	30.5
26823	TX	GLR			0	432	707290838	14.76	11/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	14.76	1	28.5	28.5
26824	TX	GLR			0	432	711705245	14.73	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	14.73	1	28.5	28.5
26825	TX	GLR			0	432	716206640	14.47	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	14.47	1	26	26
26826	TX	GLR			0	432	720461155	14.50	4/18/18	3/20/18	4/18/18	28	4/5/18	4/30/18	14.50	1	25.5	25.5
26827	TX	GLR			0	432	724930997	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	14.30	1	29	29
26828	TX	GLR			0	432	729398796	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
26829	TX	GLR			0	432	734193624	14.26	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	14.26	1	33	33
26830	TX	GLR			0	432	739490870	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	14.16	1	32	32
26831	TX	GLR			0	432	745175391	14.31	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	14.31	1	32.5	32.5
26832	TX	GLR			0	432	749772475	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	1	33	33
26833	TX	GLR			0	432	754910572	14.13	11/20/18	10/18/18	11/20/18	34	11/4/18	12/3/18	14.13	1	29.5	29.5
26834	TX	GLR			0	432	758767513	14.30	12/17/18	11/21/18	12/17/18	27	12/4/18	1/7/19	14.30	1	34	34
26835	TX	GLR			0	432	704515863	15.88	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	15.26	0.96	32.67	34
26836	TX	GLR			0	432	708691813	15.96	1/30/18	1/3/18	1/30/18	28	1/17/18	2/16/18	15.34	0.96	29.32	30.5
26837	TX	GLR			0	432	712900166	15.97	2/28/18	1/31/18	2/28/18	29	2/14/18	3/19/18	15.35	0.96	31.72	33
26838	TX	GLR			0	432	717635217	15.86	3/30/18	3/1/18	3/30/18	30	3/16/18	4/16/18	15.24	0.96	30.27	31.5
26839	TX	GLR			0	432	722053321	15.97	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	15.35	0.96	30.76	32
26840	TX	GLR			0	432	726543293	15.40	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	14.80	0.96	32.19	33.5
26841	TX	GLR			0	432	731015536	15.42	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	14.82	0.96	30.75	32
26842	TX	GLR			0	432	735626280	15.53	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	14.93	0.96	31.24	32.5
26843	TX	GLR			0	432	741543157	15.41	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.81	0.96	29.79	31
26844	TX	GLR			0	432	746712152	15.49	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.89	0.96	31.24	32.5
26845	TX	GLR			0	432	751239661	15.40	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.80	0.96	30.75	32
26846	TX	GLR			0	432	758837715	15.61	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	15.01	0.96	33.65	35
26847	TX	GLR			0	432	707674849	16.25	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	15.47	0.95	28.08	29.5
26848	TX	GLR			0	432	712283551	16.21	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	0.32	0.02	0.49	25
26849	TX	GLR			0	432	716408457	15.93	3/22/18	2/24/18	3/22/18	27	3/9/18	4/2/18	15.16	0.95	22.84	24
26850	TX	GLR			0	432	721024745	16.18	4/23/18	3/23/18	4/23/18	32	4/8/18	5/4/18	15.40	0.95	25.22	26.5
26852	TX	GLR			0	432	725310106	15.57	5/21/18	4/24/18	5/21/18	28	5/8/18	6/5/18	14.82	0.95	27.13	28.5
26853	TX	GLR			0	432	734395272	15.66	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	0.44	0.03	0.9	32
26854	TX	GLR			0	432	739833409	15.64	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	14.89	0.95	31.42	33
26855	TX	GLR			0	432	745642475	15.62	9/20/18	8/21/18	9/20/18	31	9/5/18	10/4/18	14.87	0.95	27.61	29
26856	TX	GLR			0	432	750181027	15.61	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	14.86	0.95	30.46	32
26857	TX	GLR			0	432	754672165	15.53	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.78	0.95	30.45	32
26859	TX	GLR			0	432	75899245	15.70	12/18/18	11/20/18	12/18/18	29	12/4/18	1/7/19	14.94	0.95	32.35	34
26860	TX	GLR			0	432	708094236	15.60	1/25/18	12/22/17	1/25/18	35	1/8/18	2/5/18	15.60	1	28	28
26861	TX	GLR			0	432	712281729	15.24	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	15.24	1	24	24
26862	TX	GLR			0	432	716787977	15.41	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	15.41	1	29	29
26863	TX	GLR			0	432	721237704	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	15.22	1	27	27
26864	TX	GLR			0	432	725910531	14.85	5/24/18	4/25/18	5/24/18	30	5/10/18	6/4/18	14.85	1	25.5	25.5
26865	TX	GLR			0	432	730185068	14.84	6/22/18	5/25/18	6/22/18	29	6/8/18	7/2/18	14.84	1	24	24
26866	TX	GLR			0	432	735014679	14.95	7/25/18	6/23/18	7/25/18	33	7/9/18	8/9/18	14.95	1	31	31
26867	TX	GLR			0	432	740246573	14.80	8/22/18	7/26/18	8/22/18	28	8/9/18	9/7/18	14.80	1	29.5	29.5
26868	TX	GLR			0	432	746044327	15.02	9/24/18	8/23/18	9/24/18	33	9/8/18	10/9/18	15.02	1	31	31
26869	TX	GLR			0	432	750641175	14.76	10/23/18	9/24/18	10/23/18	29	10/9/18	11/5/18	14.76	1	27	27
26870	TX	GLR			0	432	754670739	14.78	11/19/18	10/24/18	11/19/18	27	11/6/18	12/6/18	14.78	1	30	30
26871	TX	GLR			0	432	759600317	14.94	12/21/18	11/20/18	12/21/18	32	12/6/18	1/3/19	14.94	1	28.5	28.5
26872	TX	GLR			0	432	706429189	15.53	1/15/18	12/16/17	1/15/18	31	12/31/17	1/22/18	0.14	0.01	0.2	52.72
					0	432	711224916	15.21	2/15/18	1/16/18	2/15/18	31	1/31/18	2/22/18	0.39	0.03	0.56	48.31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26873	TX	GLR			0	432	715336619	15.37	3/15/18	2/16/18	3/15/18	28	3/2/18	3/21/18	0.77	0.05	0.98	51.8
26874	TX	GLR			0	432	719983714	15.15	4/16/18	3/16/18	4/16/18	29	4/1/18	4/24/18	0.24	0.02	0.37	23.56
26875	TX	GLR			0	432	724463762	15.09	5/15/18	4/17/18	5/15/18	32	5/1/18	6/19/18	0.26	0.02	0.84	48.35
26876	TX	GLR			0	432	729159740	14.98	6/15/18	5/16/18	6/15/18	31	5/31/18	6/19/18	14.29	0.95	18.12	19
26877	TX	GLR			0	432	733497266	14.86	7/16/18	6/16/18	7/16/18	31	7/1/18	7/31/18	0.42	0.03	0.85	29.61
26878	TX	GLR			0	432	738764533	14.98	8/15/18	7/17/18	8/15/18	30	8/1/18	8/29/18	0.43	0.03	0.82	28.5
26879	TX	GLR			0	432	744935239	14.86	9/17/18	8/16/18	9/17/18	33	9/1/18	10/24/18	14.18	0.95	50.57	53
26880	TX	GLR			0	432	749325189	14.88	10/15/18	9/18/18	10/15/18	28	10/2/18	10/24/18	0.91	0.06	1.38	53.48
26881	TX	GLR			0	432	75263221	14.81	11/15/18	10/16/18	11/15/18	31	10/31/18	12/31/18	11.47	0.77	47.24	54.71
26882	TX	GLR			0	432	758765192	15.04	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	0.26	0.02	0.51	29.5
26883	TX	GLR			0	432	706856941	15.51	1/17/18	12/15/17	1/17/18	34	1/17/18	2/6/18	14.76	0.95	34.74	36.5
26884	TX	GLR			0	432	711227885	15.31	2/15/18	1/18/18	2/15/18	29	2/1/18	3/3/18	14.57	0.95	36/18	31.4
26885	TX	GLR			0	432	715557343	15.30	3/16/18	2/16/18	3/16/18	29	3/2/18	4/6/18	14.56	0.95	33.31	35
26886	TX	GLR			0	432	719985673	15.18	4/16/18	3/17/18	4/16/18	31	4/1/18	5/7/18	14.45	0.95	34.27	36
26887	TX	GLR			0	432	724458346	15.17	5/15/18	4/17/18	5/15/18	29	5/1/18	6/6/18	14.44	0.95	34.27	36
26888	TX	GLR			0	432	728937378	14.95	6/14/18	5/16/18	6/14/18	30	5/31/18	7/6/18	14.23	0.95	34.74	36.5
26889	TX	GLR			0	432	733756940	15.04	7/17/18	6/15/18	7/17/18	33	7/1/18	8/6/18	14.31	0.95	34.25	36
26890	TX	GLR			0	432	738766271	14.87	8/15/18	7/18/18	8/15/18	29	8/1/18	9/6/18	14.16	0.95	34.28	36
26891	TX	GLR			0	432	744435767	14.94	9/13/18	8/16/18	9/13/18	29	9/30/18	10/8/18	0.29	0.02	0.76	39
26892	TX	GLR			0	432	749324204	14.89	10/15/18	9/14/18	10/15/18	32	9/30/18	11/6/18	14.18	0.95	35.71	37.5
26893	TX	GLR			0	432	753842722	15.03	11/13/18	10/16/18	11/13/18	29	10/30/18	12/6/18	14.30	0.95	35.2	37
26894	TX	GLR			0	432	758316378	14.88	12/13/18	11/14/18	12/13/18	30	11/29/18	1/7/19	14.17	0.95	37.62	39.5
26895	TX	GLR			0	432	705135072	15.22	1/5/18	12/17/17	1/5/18	36	12/19/17	1/5/18	0.44	0.03	0.51	17.5
26896	TX	GLR			0	432	709482665	14.96	2/5/18	1/6/18	2/5/18	31	1/21/18	2/28/18	0.43	0.03	1.09	38
26897	TX	GLR			0	432	713995497	15.21	3/7/18	2/6/18	3/7/18	30	2/21/18	3/21/18	14.77	0.97	18.94	19.5
26898	TX	GLR			0	432	718428559	14.93	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	0.43	0.03	0.92	32
26899	TX	GLR			0	432	722693524	14.93	5/3/18	4/6/18	5/3/18	28	4/20/18	5/22/18	0.43	0.03	0.94	32.5
26900	TX	GLR			0	432	727145289	14.66	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	14.23	0.97	37.37	38.5
26901	TX	GLR			0	432	731656254	14.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/25/18	14.19	0.97	34.97	36
26902	TX	GLR			0	432	736445627	14.62	8/3/18	7/4/18	8/3/18	31	7/19/18	8/22/18	0.42	0.03	0.98	34
26903	TX	GLR			0	432	742629671	14.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.16	0.97	31.56	32.5
26904	TX	GLR			0	432	747318417	14.77	10/2/18	9/5/18	10/2/18	28	9/19/18	10/22/18	0.43	0.03	0.98	33.5
26905	TX	GLR			0	432	751875720	14.57	10/31/18	10/3/18	10/31/18	29	10/17/18	11/26/18	0.42	0.03	1.15	40
26906	TX	GLR			0	432	756451703	14.78	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	0.43	0.03	0.79	27
26907	TX	GLR			0	432	708074805	15.37	1/25/18	12/23/17	1/25/18	34	1/19/18	2/1/18	0.29	0.02	0.44	19.85
26908	TX	GLR			0	432	712282951	15.22	2/23/18	1/26/18	2/23/18	29	2/9/18	3/2/18	14.63	0.96	20.19	21
26909	TX	GLR			0	432	716790672	15.20	3/26/18	2/24/18	3/26/18	31	3/11/18	3/21/18	14.61	0.96	54.79	57
26910	TX	GLR			0	432	721448453	15.12	4/25/18	3/27/18	4/25/18	30	4/11/18	6/7/18	14.53	0.96	49.49	51.5
26911	TX	GLR			0	432	725726343	14.79	5/23/18	4/26/18	5/23/18	28	5/10/18	6/20/18	3.56	0.24	9.99	27.81
26912	TX	GLR			0	432	730185434	14.75	6/22/18	5/24/18	6/22/18	30	6/8/18	7/27/18	14.18	0.96	47.59	49.5
26913	TX	GLR			0	432	734786179	14.86	7/24/18	6/23/18	7/24/18	32	7/9/18	7/27/18	9.19	0.62	11.44	28.04
26914	TX	GLR			0	432	740264658	14.77	8/22/18	7/25/18	8/22/18	29	8/8/18	9/28/18	14.20	0.96	49.03	51
26915	TX	GLR			0	432	745821685	14.79	9/21/18	8/23/18	9/21/18	30	9/7/18	10/19/18	10.49	0.71	30.14	37.2
26916	TX	GLR			0	432	750366920	14.70	10/22/18	9/22/18	10/22/18	31	10/7/18	11/21/18	14.13	0.96	43.26	45
26917	TX	GLR			0	432	754908758	14.83	11/20/18	10/23/18	11/20/18	29	11/6/18	12/28/18	14.26	0.96	50	52
26918	TX	GLR			0	432	759599799	14.89	12/21/18	11/21/18	12/21/18	31	12/6/18	1/24/19	5.64	0.38	18.56	33.3
26919	TX	GLR			0	432	708075477	15.60	1/25/18	12/22/17	1/25/18	35	1/8/18	2/5/18	15.60	1	28	28
26920	TX	GLR			0	432	712283348	15.24	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	15.24	1	24	24
26921	TX	GLR			0	432	716791401	15.41	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	15.41	1	25	25
26922	TX	GLR			0	432	721237511	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	15.22	1	24	24
26923	TX	GLR			0	432	725908424	14.85	5/24/18	4/25/18	5/24/18	30	5/10/18	6/4/18	14.85	1	25.5	25.5
26924	TX	GLR			0	432	730184681	14.84	6/22/18	5/25/18	6/22/18	29	6/8/18	7/3/18	14.84	1	25	25
26925	TX	GLR			0	432	735011513	14.95	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	14.95	1	28	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26926	TX	GLR			0	432	740264631	14.80	8/22/18	7/26/18	8/22/18	28	8/9/18	9/5/18	14.80	1	27.5	27.5
26927	TX	GLR			0	432	745821710	14.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/2/18	14.87	1	28.5	28.5
26928	TX	GLR			0	432	750605879	14.90	10/23/18	9/22/18	10/23/18	32	10/8/18	11/5/18	14.90	1	28.5	28.5
26929	TX	GLR			0	432	754670186	14.78	11/19/18	10/24/18	11/19/18	27	11/6/18	12/4/18	14.78	1	28	28
26930	TX	GLR			0	432	759599511	14.94	12/21/18	11/20/18	12/21/18	32	12/6/18	12/19/18	14.94	1	27.5	27.5
26931	TX	GLR			0	432	707289930	15.54	11/19/18	12/19/17	11/19/18	32	11/4/18	12/5/18	15.54	1	32.5	32.5
26932	TX	GLR			0	432	711708862	15.50	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	15.50	1	28.5	28.5
26933	TX	GLR			0	432	716208561	15.19	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	15.19	1	26	26
26934	TX	GLR			0	432	720460902	15.21	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	15.21	1	28.5	28.5
26935	TX	GLR			0	432	724936664	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	5/17/18	14.97	1	14	14
26936	TX	GLR			0	432	729379303	14.86	6/18/18	5/18/18	6/18/18	32	6/3/18	5/17/18	14.86	1	-16.5	-16.5
26937	TX	GLR			0	432	733993152	14.91	7/18/18	6/19/18	7/18/18	30	7/4/18	5/17/18	14.91	1	-47.5	-47.5
26938	TX	GLR			0	432	739489702	14.81	8/17/18	7/19/18	8/17/18	30	8/3/18	9/7/18	14.81	1	35.5	35.5
26939	TX	GLR			0	432	745173200	14.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	14.95	1	31.5	31.5
26940	TX	GLR			0	432	749773349	14.83	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	14.83	1	30	30
26941	TX	GLR			0	432	754079409	14.81	11/14/18	10/18/18	11/14/18	28	11/1/18	12/3/18	14.81	1	32.5	32.5
26942	TX	GLR			0	432	758766416	14.94	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	14.94	1	33	33
26943	TX	GLR			0	432	704518404	15.05	1/21/18	11/30/17	1/21/18	34	12/17/17	2/21/18	14.47	0.96	45.67	47.5
26944	TX	GLR			0	432	708889228	15.31	1/31/18	1/31/18	1/31/18	29	1/17/18	3/2/18	14.72	0.96	42.3	44
26945	TX	GLR			0	432	713336228	15.27	3/2/18	2/1/18	3/2/18	30	2/16/18	4/4/18	14.68	0.96	45.66	47.5
26946	TX	GLR			0	432	717826736	15.17	4/2/18	3/3/18	4/2/18	31	3/18/18	5/8/18	14.58	0.96	49.02	51
26947	TX	GLR			0	432	722053093	15.06	4/30/18	4/30/18	4/30/18	28	4/17/18	6/11/18	14.47	0.96	53.33	55.5
26948	TX	GLR			0	432	726743922	14.78	5/31/18	5/17/18	5/31/18	31	5/16/18	6/11/18	14.21	0.96	25	26
26949	TX	GLR			0	432	731427866	14.80	7/2/18	6/1/18	7/2/18	32	6/17/18	8/20/18	14.23	0.96	62.02	64.5
26950	TX	GLR			0	432	73985387	14.82	7/31/18	7/31/18	7/31/18	29	7/17/18	8/20/18	14.25	0.96	32.69	34
26951	TX	GLR			0	432	741845274	14.73	8/29/18	8/1/18	8/29/18	29	8/15/18	10/19/18	14.16	0.96	62.48	65
26952	TX	GLR			0	432	746902832	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	0.28	0.02	0.67	35.5
26953	TX	GLR			0	432	751663883	14.84	10/30/18	9/29/18	10/30/18	32	10/15/18	12/27/18	14.27	0.96	70.68	73.5
26954	TX	GLR			0	432	756070391	14.81	11/29/18	10/31/18	11/29/18	30	11/15/18	12/27/18	14.24	0.96	40.86	42.5
26955	TX	GLR			0	432	708271496	30.41	1/26/18	12/28/17	1/26/18	30	1/12/18	1/2/18	6.63	0.22	-2.07	23.34
26956	TX	GLR			0	432	712690160	30.62	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	29.43	0.96	31.24	32.5
26957	TX	GLR			0	432	717213381	30.27	3/28/18	2/28/18	3/28/18	29	3/14/18	5/8/18	29.10	0.96	52.87	55
26958	TX	GLR			0	432	721651567	30.22	4/26/18	3/29/18	4/26/18	29	4/12/18	6/12/18	29.05	0.96	58.64	61
26959	TX	GLR			0	432	726091981	29.51	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	0.78	0.03	0.85	44.66
26960	TX	GLR			0	432	730624334	29.74	6/26/18	5/26/18	6/26/18	32	6/11/18	7/23/18	28.59	0.96	40.86	42.5
26961	TX	GLR			0	432	735401140	29.57	7/27/18	6/27/18	7/27/18	31	7/12/18	8/27/18	28.42	0.96	44.21	46
26962	TX	GLR			0	432	741193123	29.48	8/27/18	7/28/18	8/27/18	30	8/12/18	10/2/18	28.34	0.96	49.03	51
26963	TX	GLR			0	432	746486902	29.79	9/26/18	8/28/18	9/26/18	30	9/12/18	10/29/18	28.64	0.96	45.67	47.5
26964	TX	GLR			0	432	750808078	29.47	10/24/18	10/24/18	10/24/18	28	10/11/18	11/14/18	28.33	0.96	33.17	34.5
26965	TX	GLR			0	432	755117430	29.44	11/21/18	10/25/18	11/21/18	28	11/8/18	11/21/18	28.31	0.96	12.98	13.5
26966	TX	GLR			0	432	760126920	30.04	12/27/18	11/22/18	12/27/18	36	12/10/18	2/1/19	28.87	0.96	51.42	53.5
26967	TX	GLR			0	432	704901565	15.22	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	14.78	0.97	28.16	29
26968	TX	GLR			0	432	709292121	14.96	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	14.53	0.97	27.2	28
26969	TX	GLR			0	432	713560137	15.15	3/5/18	2/3/18	3/5/18	31	2/18/18	3/15/18	14.71	0.97	24.27	25
26970	TX	GLR			0	432	718238808	14.96	4/4/18	3/6/18	4/4/18	28	3/21/18	4/13/18	14.53	0.97	22.82	23.5
26971	TX	GLR			0	432	722484661	14.89	5/2/18	4/5/18	5/2/18	28	4/19/18	5/14/18	14.46	0.97	24.76	25.5
26972	TX	GLR			0	432	727143141	14.57	6/4/18	5/3/18	6/4/18	33	5/19/18	6/20/18	14.15	0.97	31.08	32
26973	TX	GLR			0	432	731428694	14.71	7/2/18	6/5/18	7/2/18	28	6/19/18	7/17/18	14.28	0.97	27.67	28.5
26974	TX	GLR			0	432	736038722	14.62	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	14.20	0.97	22.82	23.5
26975	TX	GLR			0	432	742383278	14.58	8/31/18	8/2/18	8/31/18	30	8/17/18	9/10/18	14.16	0.97	23.79	24.5
26976	TX	GLR			0	432	747112846	14.77	10/1/18	9/1/18	10/1/18	31	9/16/18	10/15/18	0.43	0.03	0.84	29
26977	TX	GLR			0	432	751875592	14.57	10/31/18	10/2/18	10/31/18	30	10/17/18	11/9/18	14.15	0.97	22.82	23.5
26978	TX	GLR			0	432	756254035	14.71	11/30/18	11/1/18	11/30/18	30	11/16/18	12/10/18	14.28	0.97	23.78	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26979	TX	GLR			0	432	706218796	15.35	1/12/18	1/12/18	31	12/28/17	1/29/18	15.35	1	32	32
26980	TX	GLR			0	432	710557384	15.40	1/13/18	2/12/18	31	1/28/18	2/26/18	15.40	1	29	29
26981	TX	GLR			0	432	714840592	15.30	3/13/18	3/13/18	29	2/27/18	3/26/18	15.30	1	27	27
26982	TX	GLR			0	432	719564462	15.27	4/12/18	4/12/18	30	3/29/18	4/23/18	15.27	1	25.5	25.5
26983	TX	GLR			0	432	723757372	15.02	5/10/18	5/10/18	28	4/27/18	5/24/18	15.02	1	27.5	27.5
26984	TX	GLR			0	432	728492083	14.94	6/12/18	6/12/18	33	5/27/18	6/27/18	14.94	1	31	31
26985	TX	GLR			0	432	733047101	14.87	7/12/18	7/12/18	30	6/28/18	7/30/18	14.87	1	32.5	32.5
26986	TX	GLR			0	432	737297030	14.75	8/9/18	8/9/18	30	7/27/18	8/20/18	14.75	1	24.5	24.5
26987	TX	GLR			0	432	744199550	15.01	9/12/18	9/12/18	34	8/27/18	9/24/18	15.01	1	28.5	28.5
26988	TX	GLR			0	432	748628218	14.82	10/10/18	10/10/18	28	9/27/18	10/27/18	14.82	1	25.5	25.5
26989	TX	GLR			0	432	753163444	14.80	11/8/18	11/8/18	29	10/25/18	11/27/18	14.80	1	33	33
26990	TX	GLR			0	432	757843447	15.01	12/11/18	11/9/18	33	11/25/18	12/21/18	15.01	1	26	26
26991	TX	GLR			0	432	705570392	15.36	1/9/18	1/9/18	34	12/24/17	2/1/18	14.76	0.96	37.96	39.5
26992	TX	GLR			0	432	710443109	15.19	2/8/18	2/8/18	30	1/25/18	2/26/18	14.60	0.96	31.24	32.5
26993	TX	GLR			0	432	714414772	15.17	3/9/18	3/9/18	29	2/23/18	4/3/18	14.58	0.96	37.48	39
26994	TX	GLR			0	432	718848931	15.17	4/9/18	4/9/18	31	3/25/18	5/1/18	14.58	0.96	35.56	37
26995	TX	GLR			0	432	723330280	15.03	5/8/18	5/8/18	29	4/24/18	6/12/18	0.29	0.02	0.95	49
26996	TX	GLR			0	432	727811076	14.75	6/7/18	5/9/18	30	5/24/18	6/12/18	14.18	0.96	18.75	19.5
26997	TX	GLR			0	432	733215677	14.89	7/9/18	6/8/18	32	6/24/18	7/30/18	14.30	0.96	35.05	36.5
26998	TX	GLR			0	432	737083198	14.77	8/8/18	7/10/18	30	7/25/18	8/31/18	14.20	0.96	36.05	37.5
26999	TX	GLR			0	432	743425645	14.80	9/7/18	8/9/18	30	8/24/18	10/10/18	14.23	0.96	45.67	47.5
27000	TX	GLR			0	432	747945892	14.73	10/5/18	9/8/18	28	9/22/18	10/10/18	14.16	0.96	17.78	18.5
27001	TX	GLR			0	432	752506220	14.81	11/5/18	10/6/18	31	10/21/18	11/19/18	0.29	0.02	0.57	29
27002	TX	GLR			0	432	757150054	14.84	12/6/18	11/6/18	31	11/21/18	1/7/19	14.27	0.96	45.19	47
27003	TX	GLR			0	432	705990288	14.77	1/1/18	12/9/17	34	12/26/17	1/25/18	14.77	1	30.5	30.5
27004	TX	GLR			0	432	710313050	14.55	2/9/18	1/21/18	29	1/26/18	2/22/18	14.55	1	27	27
27005	TX	GLR			0	432	714842341	14.75	3/13/18	2/10/18	32	2/26/18	3/20/18	14.75	1	22.5	22.5
27006	TX	GLR			0	432	719324427	14.50	4/11/18	3/14/18	29	3/28/18	4/30/18	14.50	1	33	33
27007	TX	GLR			0	432	723756361	14.41	5/10/18	4/12/18	29	4/26/18	5/18/18	14.41	1	22	22
27008	TX	GLR			0	432	728201784	14.23	6/11/18	5/11/18	32	5/27/18	6/22/18	14.23	1	26.5	26.5
27009	TX	GLR			0	432	732768138	14.22	7/11/18	6/12/18	30	6/27/18	8/1/18	14.22	1	35.5	35.5
27010	TX	GLR			0	432	737298511	14.06	8/9/18	7/12/18	29	7/26/18	8/20/18	14.06	1	25	25
27011	TX	GLR			0	432	707432084	15.36	1/22/18	1/22/17	32	1/7/18	2/12/18	14.62	0.95	34.74	36.5
27012	TX	GLR			0	432	711870756	15.43	2/21/18	1/27/18	26	2/9/18	3/16/18	14.69	0.95	33.8	35.5
27013	TX	GLR			0	432	716183181	15.20	3/21/18	2/28/18	22	3/11/18	4/13/18	14.47	0.95	31.89	33.5
27014	TX	GLR			0	432	721005425	15.34	4/23/18	3/28/18	27	4/10/18	5/14/18	14.60	0.95	32.36	34
27015	TX	GLR			0	432	725284154	15.03	5/21/18	4/26/18	26	5/9/18	6/11/18	14.30	0.95	31.87	33.5
27016	TX	GLR			0	432	729978957	14.96	6/21/18	5/25/18	28	6/8/18	7/9/18	14.24	0.95	29.98	31.5
27017	TX	GLR			0	432	734548269	14.94	7/23/18	6/23/18	31	7/8/18	8/13/18	14.22	0.95	34.27	36
27018	TX	GLR			0	432	740042052	14.96	8/21/18	7/26/18	27	8/8/18	9/10/18	14.24	0.95	31.41	33
27019	TX	GLR			0	432	745806952	15.00	9/21/18	8/25/18	28	9/8/18	10/12/18	14.27	0.95	32.82	34.5
27020	TX	GLR			0	432	750336995	14.94	10/22/18	9/26/18	27	10/9/18	11/8/18	14.22	0.95	28.55	30
27021	TX	GLR			0	432	755090823	14.97	11/21/18	11/21/18	1	11/21/18	12/10/18	14.25	0.95	18.09	19
27022	TX	GLR			0	432	759575231	14.92	12/21/18	11/22/18	30	12/7/18	1/7/19	14.21	0.95	30	31.5
27023	TX	GLR			0	432	707676282	14.77	1/23/18	1/23/17	34	1/7/18	4/9/18	14.77	1	92.5	92.5
27024	TX	GLR			0	432	712073131	14.64	2/22/18	1/24/18	30	2/8/18	4/9/18	14.64	1	60.5	60.5
27025	TX	GLR			0	432	716594452	14.53	3/23/18	2/23/18	29	3/9/18	4/9/18	14.53	1	31	31
27026	TX	GLR			0	432	721025113	14.60	4/23/18	3/24/18	31	4/8/18	5/4/18	14.60	1	26	26
27027	TX	GLR			0	432	725726095	14.23	5/23/18	4/24/18	29	5/8/18	6/5/18	14.19	1	27.5	27.5
27028	TX	GLR			0	432	730010838	14.19	6/21/18	5/24/18	29	6/7/18	7/3/18	14.19	1	26	26
27029	TX	GLR			0	432	734571537	14.28	7/23/18	6/22/18	32	7/8/18	9/4/18	14.28	1	58.5	58.5
27030	TX	GLR			0	432	740059662	14.16	8/21/18	7/24/18	29	8/7/18	9/4/18	14.16	1	28	28
27031	TX	GLR			0	432	745823824	14.23	9/21/18	8/22/18	31	9/6/18	11/6/18	14.23	1	61	61

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27032	TX	GLR			0	432	750386818	14.28	10/22/18	9/22/18	10/22/18	31	10/7/18	11/6/18	14.28	1	30	30
27033	TX	GLR			0	432	750910200	14.19	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	14.19	1	27	27
27034	TX	GLR			0	432	759408100	14.21	12/20/18	11/21/18	12/20/18	30	12/6/18	1/3/19	14.21	1	28.5	28.5
27035	TX	GLR			0	432	707293189	15.41	11/9/18	12/19/17	1/9/18	32	1/4/18	2/8/18	14.67	0.95	33.8	35.5
27036	TX	GLR			0	432	712073660	15.59	2/22/18	1/20/18	2/22/18	34	2/6/18	3/7/18	14.84	0.95	28.08	29.5
27037	TX	GLR			0	432	716071701	15.09	3/20/18	2/23/18	3/20/18	26	3/8/18	4/3/18	14.36	0.95	25.22	26.5
27038	TX	GLR			0	432	720831354	15.29	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	14.55	0.95	30.45	32
27039	TX	GLR			0	432	725312055	15.01	5/21/18	4/21/18	5/21/18	31	5/6/18	5/31/18	14.28	0.95	23.78	25
27040	TX	GLR			0	432	729812946	15.00	6/20/18	5/21/18	6/20/18	30	6/6/18	7/2/18	14.22	0.95	25.21	26.5
27041	TX	GLR			0	432	734185602	14.94	7/19/18	6/21/18	7/19/18	29	7/5/18	7/30/18	14.22	0.95	23.8	25
27042	TX	GLR			0	432	739836114	14.87	8/20/18	7/20/18	8/20/18	32	8/5/18	8/28/18	14.16	0.95	22.38	23.5
27043	TX	GLR			0	432	745172655	15.04	9/18/18	8/21/18	9/18/18	29	9/4/18	10/2/18	14.31	0.95	26.64	28
27044	TX	GLR			0	432	749975187	14.89	10/18/18	9/19/18	10/18/18	30	10/4/18	10/31/18	0.29	0.02	0.54	27.5
27045	TX	GLR			0	432	754477940	14.92	11/16/18	10/19/18	11/16/18	29	11/2/18	11/21/18	0.42	0.03	0.53	19
27046	TX	GLR			0	432	759000659	15.03	12/18/18	11/17/18	12/18/18	32	12/3/18	1/7/19	14.30	0.95	33.78	35.5
27047	TX	GLR			0	432	707674748	15.52	1/23/18	12/21/17	1/23/18	34	1/7/18	2/1/18	14.77	0.95	24.27	25.5
27048	TX	GLR			0	432	712283554	15.43	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	14.69	0.95	23.8	25
27049	TX	GLR			0	432	716598043	15.14	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	14.41	0.95	22.37	23.5
27050	TX	GLR			0	432	721027525	15.40	4/23/18	3/24/18	4/23/18	31	4/8/18	5/4/18	14.66	0.95	24.75	26
27051	TX	GLR			0	432	725516283	14.95	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	14.23	0.95	22.84	24
27052	TX	GLR			0	432	730007915	14.89	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.18	0.95	24.28	25.5
27053	TX	GLR			0	432	734566903	15.00	7/23/18	6/22/18	7/23/18	32	7/8/18	7/31/18	14.22	0.95	22.36	23.5
27054	TX	GLR			0	432	740058372	14.96	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	14.24	0.95	21.89	23
27055	TX	GLR			0	432	745639995	14.89	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	14.18	0.95	21.43	22.5
27056	TX	GLR			0	432	749915157	14.88	10/18/18	9/21/18	10/18/18	28	10/5/18	10/26/18	14.17	0.95	20.47	21.5
27057	TX	GLR			0	432	754477771	14.88	11/16/18	10/19/18	11/16/18	29	11/2/18	11/27/18	14.17	0.95	23.81	25
27058	TX	GLR			0	432	759204261	15.08	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/19	14.35	0.95	26.64	28
27059	TX	GLR			0	432	704671842	15.12	1/31/18	11/30/17	1/31/18	35	1/23/18	2/29/18	14.74	0.97	41.92	43
27060	TX	GLR			0	432	709067545	14.86	2/1/18	1/4/18	2/1/18	29	1/8/18	2/3/18	14.50	0.98	35.13	36
27061	TX	GLR			0	432	713560702	15.16	3/5/18	2/2/18	3/5/18	32	2/18/18	3/27/18	14.78	0.97	36.56	37.5
27062	TX	GLR			0	432	718026946	14.86	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	14.50	0.98	33.18	34
27063	TX	GLR			0	432	722476564	14.87	5/21/18	4/4/18	5/21/18	29	4/18/18	5/29/18	14.51	0.98	40.01	41
27064	TX	GLR			0	432	726923324	14.51	6/1/18	5/3/18	6/1/18	30	5/18/18	6/22/18	14.15	0.98	34.62	35.5
27065	TX	GLR			0	432	731429285	14.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	14.28	0.98	35.11	36
27066	TX	GLR			0	432	739855090	14.52	7/31/18	7/3/18	7/31/18	29	7/17/18	8/28/18	14.16	0.98	40.96	42
27067	TX	GLR			0	432	741850983	14.52	8/29/18	8/1/18	8/29/18	29	8/15/18	10/1/18	14.16	0.98	45.83	47
27068	TX	GLR			0	432	747113926	14.71	10/1/18	8/30/18	10/1/18	33	9/15/18	10/30/18	0.22	0.01	0.67	45
27069	TX	GLR			0	432	751453656	14.49	10/29/18	10/2/18	10/29/18	28	10/16/18	10/30/18	14.13	0.98	14.14	14.5
27070	TX	GLR			0	432	756254758	14.63	11/30/18	10/30/18	11/30/18	32	11/15/18	12/28/18	14.27	0.98	42.43	43.5
27071	TX	GLR			0	432	704874407	30.57	1/4/18	12/5/17	1/4/18	31	12/20/17	1/15/18	29.25	0.96	24.88	26
27072	TX	GLR			0	432	709460534	30.56	2/5/18	1/5/18	2/5/18	32	1/21/18	2/19/18	29.24	0.96	28.23	29.5
27073	TX	GLR			0	432	713525400	30.45	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	0.45	0.01	0.41	27.5
27074	TX	GLR			0	432	718213446	30.48	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	29.16	0.96	25.35	26.5
27075	TX	GLR			0	432	722870937	30.40	5/4/18	4/5/18	5/4/18	30	4/20/18	5/18/18	29.08	0.96	27.26	28.5
27076	TX	GLR			0	432	727108370	29.67	6/4/18	5/5/18	6/4/18	31	5/20/18	6/20/18	28.38	0.96	29.65	31
27077	TX	GLR			0	432	731854182	29.76	7/5/18	6/5/18	7/5/18	31	6/20/18	7/16/18	28.47	0.96	24.87	26
27078	TX	GLR			0	432	736646731	29.78	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	28.49	0.96	28.22	29.5
27079	TX	GLR			0	432	742595396	29.78	9/4/18	8/7/18	9/4/18	29	8/21/18	9/17/18	28.49	0.96	25.83	27
27080	TX	GLR			0	432	747723742	29.78	10/4/18	9/5/18	10/4/18	30	9/20/18	10/15/18	28.47	0.96	28.22	29.5
27081	TX	GLR			0	432	752473208	29.76	11/5/18	10/5/18	11/5/18	32	10/21/18	11/19/18	28.47	0.96	28.22	29.5
27082	TX	GLR			0	432	756672048	29.77	12/4/18	11/6/18	12/4/18	29	11/20/18	12/21/18	28.48	0.96	29.66	31
27083	TX	GLR			0	432	708268815	14.57	1/26/18	12/28/17	1/26/18	30	1/12/18	2/5/18	14.57	1	24.5	24.5
27084	TX	GLR			0	432	712472592	14.77	2/26/18	1/27/18	2/26/18	31	2/11/18	3/8/18	14.77	1	25	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27085	TX	GLR			0	432	717020030	14.50	3/27/18	2/27/18	3/27/18	29	3/13/18	4/5/18	14.50	1	23	23
27086	TX	GLR			0	432	721451119	14.52	4/25/18	3/28/18	4/25/18	29	4/11/18	5/8/18	14.52	1	27	27
27087	TX	GLR			0	432	725910122	14.21	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	14.21	1	25	25
27088	TX	GLR			0	432	730382350	14.28	6/25/18	5/25/18	6/25/18	32	6/10/18	7/8/18	14.28	1	23.5	23.5
27089	TX	GLR			0	432	735013917	14.23	7/25/18	6/26/18	7/25/18	30	7/11/18	8/31/18	14.23	1	23.5	23.5
27090	TX	GLR			0	432	740514884	14.16	8/23/18	7/26/18	8/23/18	29	8/9/18	9/18/18	14.16	1	22	22
27091	TX	GLR			0	432	746028922	14.31	9/24/18	8/24/18	9/24/18	32	9/9/18	10/5/18	14.31	1	26.5	26.5
27092	TX	GLR			0	432	750606420	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	14.17	1	24	24
27093	TX	GLR			0	432	755118700	14.19	11/21/18	10/24/18	11/21/18	29	11/7/18	11/30/18	14.19	1	23	23
27094	TX	GLR			0	432	760127363	14.44	12/27/18	11/22/18	12/27/18	36	12/10/18	1/7/19	14.44	1	28.5	28.5
27095	TX	GLR			0	432	704516584	15.15	1/2/18	12/1/17	1/2/18	33	12/17/17	1/18/18	14.70	0.97	31.05	32
27097	TX	GLR			0	432	708891484	14.93	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	14.50	0.97	33.02	34
27098	TX	GLR			0	432	718024681	15.07	3/2/18	2/1/18	3/2/18	30	2/16/18	3/16/18	0.29	0.02	0.55	28.5
27099	TX	GLR			0	432	722215558	15.13	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	0.29	0.02	0.62	32.5
27100	TX	GLR			0	432	726745328	14.90	5/1/18	4/4/18	5/1/18	28	4/18/18	5/17/18	0.29	0.02	0.57	29.5
27101	TX	GLR			0	432	731231244	14.57	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	0.28	0.02	0.57	29.5
27102	TX	GLR			0	432	735853456	14.61	6/29/18	6/1/18	6/29/18	29	6/15/18	7/19/18	0.28	0.02	0.65	34
27103	TX	GLR			0	432	741851318	14.70	7/31/18	6/30/18	7/31/18	32	7/16/18	8/20/18	0.28	0.02	0.68	35.5
27104	TX	GLR			0	432	746902831	14.58	8/29/18	8/1/18	8/29/18	29	8/15/18	9/12/18	0.28	0.02	0.54	28
27105	TX	GLR			0	432	751662619	14.67	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	0.28	0.02	0.6	31.5
27106	TX	GLR			0	432	755837832	14.65	10/30/18	9/29/18	10/30/18	32	10/15/18	11/15/18	0.14	0.01	0.3	31.5
27107	TX	GLR			0	432	705784124	14.77	11/28/18	10/31/18	11/28/18	29	11/14/18	12/12/18	14.23	0.97	27.2	28
27108	TX	GLR			0	432	709951190	14.77	1/10/18	12/8/17	1/10/18	34	12/25/17	2/20/18	0.76	0.05	2.96	20.51
27109	TX	GLR			0	432	714414319	14.49	2/7/18	1/11/18	2/7/18	28	1/25/18	2/20/18	14.49	1	26.5	26.5
27110	TX	GLR			0	432	719094057	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	4/5/18	14.63	1	41.5	41.5
27111	TX	GLR			0	432	725359598	14.64	4/10/18	3/10/18	4/10/18	32	3/26/18	4/10/18	14.64	1	137.5	137.5
27112	TX	GLR			0	432	728015665	14.42	5/9/18	4/11/18	5/9/18	29	4/25/18	6/10/18	14.42	1	107	107
27113	TX	GLR			0	432	733216057	14.17	6/8/18	5/10/18	6/8/18	30	5/25/18	8/10/18	14.17	1	77.5	77.5
27114	TX	GLR			0	432	737083526	14.26	7/9/18	6/9/18	7/9/18	31	6/24/18	10/23/18	14.26	1	121	121
27115	TX	GLR			0	432	743424708	14.20	8/8/18	7/10/18	8/8/18	30	7/25/18	10/23/18	14.20	1	90.5	90.5
27116	TX	GLR			0	432	748132152	14.23	9/7/18	8/9/18	9/7/18	30	8/24/18	10/23/18	14.23	1	60.5	60.5
27117	TX	GLR			0	432	752716131	14.26	10/8/18	9/8/18	10/8/18	31	9/23/18	1/4/19	14.26	1	103	103
27118	TX	GLR			0	432	757149728	14.17	11/6/18	10/9/18	11/6/18	29	10/23/18	1/4/19	14.17	1	73	73
27119	TX	GLR			0	432	707087783	14.23	12/6/18	11/7/18	12/6/18	30	11/22/18	1/4/19	14.23	1	43.5	43.5
27120	TX	GLR			0	432	711226905	15.60	1/18/18	12/15/17	1/18/18	35	1/1/18	2/16/18	15.60	1	46	46
27121	TX	GLR			0	432	715774017	15.23	2/15/18	1/19/18	2/15/18	28	2/2/18	3/9/18	15.23	1	35.5	35.5
27122	TX	GLR			0	432	720235278	15.43	3/19/18	2/16/18	3/19/18	32	3/4/18	4/13/18	15.43	1	40.5	40.5
27123	TX	GLR			0	432	724710577	15.22	4/17/18	3/20/18	4/17/18	29	4/3/18	5/17/18	15.22	1	44	44
27124	TX	GLR			0	432	729156779	14.99	5/16/18	4/18/18	5/16/18	29	5/2/18	5/17/18	14.99	1	15	15
27125	TX	GLR			0	432	733997411	14.82	6/15/18	5/17/18	6/15/18	30	6/1/18	7/10/18	14.82	1	39.5	39.5
27126	TX	GLR			0	432	739164468	15.02	7/18/18	6/16/18	7/18/18	33	7/2/18	8/13/18	15.02	1	42	42
27127	TX	GLR			0	432	744699650	14.81	8/16/18	7/19/18	8/16/18	29	8/2/18	9/6/18	14.81	1	35	35
27128	TX	GLR			0	432	749327180	14.83	9/14/18	8/17/18	9/14/18	29	8/31/18	10/5/18	14.83	1	35	35
27129	TX	GLR			0	432	753843887	14.91	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	14.91	1	36	36
27130	TX	GLR			0	432	758765875	14.80	11/3/18	10/16/18	11/3/18	29	10/30/18	11/30/18	14.80	1	31	31
27131	TX	GLR			0	432	705990129	14.90	12/17/18	11/14/18	12/17/18	34	12/1/18	1/19/19	14.90	1	39.5	39.5
27132	TX	GLR			0	432	710560829	29.55	1/11/18	12/8/17	1/11/18	35	12/25/17	1/17/18	4.85	0.16	3.77	52.26
27133	TX	GLR			0	432	710560829	29.28	2/12/18	1/2/18	2/12/18	32	1/28/18	4/4/18	29.28	1	66.5	66.5
27134	TX	GLR			0	432	714841563	29.35	3/13/18	2/13/18	3/13/18	29	2/27/18	4/25/18	29.35	1	57	57
27135	TX	GLR			0	432	719091746	28.89	4/10/18	3/14/18	4/10/18	28	3/28/18	5/29/18	28.89	1	62.5	62.5
27136	TX	GLR			0	432	723540733	28.82	5/9/18	4/11/18	5/9/18	29	4/25/18	6/29/18	28.82	1	34	34
27137	TX	GLR			0	432	728017895	28.33	6/8/18	5/10/18	6/8/18	30	5/25/18	8/27/18	28.33	1	33.5	33.5
27137	TX	GLR			0	432	732566208	28.62	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	28.62	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27138	TX	GLR			0	432	737082269	28.34	8/8/18	8/8/18	29	7/25/18	8/30/18	28.34	1	36	36
27139	TX	GLR			0	432	743422930	28.42	9/7/18	9/7/18	30	8/24/18	9/27/18	28.42	1	34.5	34.5
27140	TX	GLR			0	432	748133804	28.40	10/8/18	10/8/18	31	9/23/18	10/24/18	28.40	1	31	31
27141	TX	GLR			0	432	752505194	28.41	11/5/18	11/5/18	28	10/23/18	11/28/18	28.41	1	36.5	36.5
27142	TX	GLR			0	432	757369101	28.62	12/7/18	12/7/18	32	11/22/18	12/26/18	28.62	1	34.5	34.5
27143	TX	GLR			0	432	764901192	14.77	1/4/18	1/4/18	34	12/19/17	1/25/18	14.77	1	48.5	48.5
27144	TX	GLR			0	432	709290070	14.53	2/2/18	2/2/18	29	1/19/18	3/5/18	14.53	1	45	45
27145	TX	GLR			0	432	713779122	14.77	3/6/18	3/6/18	32	2/19/18	4/3/18	14.77	1	43.5	43.5
27146	TX	GLR			0	432	718238313	14.50	4/4/18	4/4/18	29	3/21/18	4/30/18	14.50	1	40	40
27147	TX	GLR			0	432	722889671	14.50	5/4/18	5/4/18	30	4/20/18	5/29/18	14.50	1	39.5	39.5
27148	TX	GLR			0	432	727130479	14.23	6/4/18	6/4/18	31	5/20/18	6/25/18	14.23	1	36	36
27149	TX	GLR			0	432	731655926	14.19	7/3/18	7/3/18	29	6/19/18	7/27/18	14.19	1	38	38
27150	TX	GLR			0	432	736443296	14.20	8/3/18	8/3/18	31	7/19/18	8/20/18	14.20	1	32	32
27151	TX	GLR			0	432	742630070	14.16	9/4/18	9/4/18	32	8/20/18	9/28/18	14.16	1	39.5	39.5
27152	TX	GLR			0	432	747526786	14.34	10/3/18	10/3/18	29	9/19/18	10/29/18	14.34	1	40	40
27153	TX	GLR			0	432	751876375	14.13	10/31/18	10/31/18	28	10/18/18	11/19/18	14.13	1	32.5	32.5
27154	TX	GLR			0	432	756454165	14.39	12/3/18	12/3/18	33	11/17/18	12/18/18	14.39	1	31	31
27155	TX	GLR			0	432	704900949	14.77	1/4/18	1/4/18	34	12/19/17	1/19/18	14.77	1	31.5	31.5
27156	TX	GLR			0	432	709289395	14.53	2/2/18	2/2/18	29	1/19/18	2/15/18	14.53	1	27	27
27157	TX	GLR			0	432	713776716	14.77	3/6/18	3/6/18	32	2/19/18	3/21/18	14.77	1	30.5	30.5
27158	TX	GLR			0	432	718238388	14.50	4/4/18	4/4/18	29	3/21/18	4/23/18	14.50	1	33	33
27159	TX	GLR			0	432	722888214	14.50	5/4/18	5/4/18	30	4/20/18	5/17/18	14.50	1	27.5	27.5
27160	TX	GLR			0	432	727129363	14.23	6/4/18	6/4/18	31	5/20/18	6/18/18	14.23	1	29	29
27161	TX	GLR			0	432	731654504	14.19	7/3/18	7/3/18	29	6/19/18	7/20/18	14.19	1	31	31
27162	TX	GLR			0	432	736444489	14.20	8/3/18	8/3/18	31	7/19/18	8/20/18	14.20	1	32	32
27163	TX	GLR			0	432	742632311	14.16	9/4/18	9/4/18	32	8/20/18	9/21/18	14.16	1	32.5	32.5
27164	TX	GLR			0	432	747527085	14.34	10/3/18	10/3/18	29	9/19/18	10/22/18	14.34	1	33	33
27165	TX	GLR			0	432	751873028	14.15	10/31/18	10/31/18	28	10/18/18	11/13/18	14.15	1	26.5	26.5
27166	TX	GLR			0	432	756455069	14.35	12/3/18	12/3/18	33	11/17/18	12/12/18	14.35	1	25	25
27167	TX	GLR			0	432	720235213	15.54	1/18/18	1/18/18	31	1/3/18	2/5/18	15.54	1	33	33
27168	TX	GLR			0	432	711613166	15.28	2/19/18	2/19/18	32	2/4/18	2/5/18	15.28	1	1.5	1.5
27169	TX	GLR			0	432	715772642	15.33	3/19/18	3/19/18	28	3/6/18	4/5/18	15.33	1	30.5	30.5
27170	TX	GLR			0	432	720235213	15.28	4/17/18	4/17/18	29	4/3/18	5/4/18	15.28	1	31	31
27171	TX	GLR			0	432	724934662	15.00	5/17/18	5/17/18	30	5/3/18	6/4/18	15.00	1	32.5	32.5
27172	TX	GLR			0	432	729382171	14.86	6/18/18	6/18/18	32	6/3/18	7/5/18	14.86	1	32.5	32.5
27173	TX	GLR			0	432	733741794	14.91	7/17/18	7/17/18	29	7/3/18	8/3/18	14.91	1	31	31
27174	TX	GLR			0	432	739490967	14.81	8/17/18	8/17/18	31	8/2/18	9/4/18	14.81	1	33	33
27175	TX	GLR			0	432	744934920	14.87	9/17/18	9/17/18	19	9/8/18	10/4/18	14.87	1	26	26
27176	TX	GLR			0	432	749773421	14.82	10/17/18	10/17/18	30	10/3/18	11/5/18	14.82	1	33.5	33.5
27177	TX	GLR			0	432	75672041	14.80	11/9/18	11/9/18	33	11/3/18	12/6/18	14.80	1	33	33
27178	TX	GLR			0	432	758765006	15.01	12/17/18	12/17/18	28	12/4/18	1/3/19	15.01	1	30.5	30.5
27179	TX	GLR			0	432	705988087	14.74	1/11/18	1/11/18	31	12/27/17	1/25/18	14.74	1	29	29
27180	TX	GLR			0	432	710793437	14.71	2/13/18	2/13/18	33	1/28/18	3/1/18	14.71	1	32	32
27181	TX	GLR			0	432	715109289	14.60	3/14/18	3/14/18	29	2/28/18	4/2/18	14.60	1	33	33
27182	TX	GLR			0	432	719326681	14.45	4/11/18	4/11/18	28	3/29/18	4/18/18	14.45	1	20.5	20.5
27183	TX	GLR			0	432	723754808	14.41	5/10/18	5/10/18	29	4/26/18	5/16/18	14.41	1	20	20
27184	TX	GLR			0	432	728201575	14.23	6/11/18	6/11/18	32	5/27/18	6/18/18	14.23	1	22.5	22.5
27185	TX	GLR			0	432	732769027	14.22	7/11/18	7/11/18	30	6/27/18	7/17/18	14.22	1	20.5	20.5
27186	TX	GLR			0	432	737297142	14.16	8/9/18	8/9/18	29	7/12/18	8/28/18	14.16	1	33	33
27187	TX	GLR			0	432	743931933	14.29	9/11/18	9/11/18	33	8/26/18	9/17/18	14.29	1	22	22
27188	TX	GLR			0	432	748363851	14.19	10/9/18	10/9/18	28	9/26/18	10/31/18	14.19	1	35.5	35.5
27189	TX	GLR			0	432	752715994	14.13	11/6/18	11/6/18	28	10/24/18	11/27/18	14.13	1	34.5	34.5
27190	TX	GLR			0	432	757655318	14.30	12/0/18	12/0/18	34	11/24/18	12/18/18	14.30	1	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27191	TX	GLR			0	432	704671693	15.18	1/31/18	11/30/17	1/31/18	35	12/17/17	1/22/18	14.74	0.97	34.96	36
27192	TX	GLR			0	432	709069861	14.90	2/1/18	1/4/18	2/1/18	29	1/18/18	2/1/18	0.43	0.03	0.95	33
27193	TX	GLR			0	432	713335622	15.12	2/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	0.44	0.03	0.99	31
27194	TX	GLR			0	432	718026693	15.08	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	0.44	0.03	0.95	32.5
27195	TX	GLR			0	432	722474009	14.94	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	0.43	0.03	0.95	33
27196	TX	GLR			0	432	726921721	14.57	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.42	0.03	0.91	31.5
27197	TX	GLR			0	432	731427830	14.71	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	0.43	0.03	0.94	32
27198	TX	GLR			0	432	736042132	14.62	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.42	0.03	0.96	33.5
27199	TX	GLR			0	432	742098910	14.58	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	0.42	0.03	0.92	32
27200	TX	GLR			0	432	747114290	14.77	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	0.43	0.03	0.95	32.5
27201	TX	GLR			0	432	751662564	14.57	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	0.42	0.03	0.89	31
27202	TX	GLR			0	432	756255812	14.67	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	0.43	0.03	0.94	32
27203	TX	GLR			0	432	705136773	15.39	1/5/18	1/25/17	1/5/18	32	12/21/17	1/22/18	0.27	0.02	0.57	32.5
27204	TX	GLR			0	432	709482853	15.35	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	14.64	0.95	34.33	36
27205	TX	GLR			0	432	713775533	15.32	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	0.27	0.02	0.48	27
27206	TX	GLR			0	432	718429615	15.23	4/5/18	3/7/18	4/5/18	30	3/22/18	4/18/18	0.27	0.02	0.49	27.5
27207	TX	GLR			0	432	722889812	15.18	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	0.27	0.02	0.43	24
27208	TX	GLR			0	432	727360548	14.93	6/5/18	5/5/18	6/5/18	32	5/21/18	6/12/18	14.24	0.95	21.46	22.5
27209	TX	GLR			0	432	731884124	14.93	7/5/18	6/6/18	7/5/18	30	6/21/18	7/13/18	14.24	0.95	21.46	22.5
27210	TX	GLR			0	432	736445231	14.84	8/3/18	7/6/18	8/3/18	29	7/20/18	9/6/18	14.16	0.95	45.8	48
27211	TX	GLR			0	432	742632434	14.97	9/4/18	8/4/18	9/4/18	32	8/20/18	9/6/18	14.28	0.95	16.69	17.5
27212	TX	GLR			0	432	747529367	14.88	10/3/18	9/5/18	10/3/18	29	9/19/18	10/11/18	14.20	0.95	20.99	22
27213	TX	GLR			0	432	752075734	14.83	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	14.15	0.95	24.81	26
27214	TX	GLR			0	432	756687284	15.03	12/4/18	11/2/18	12/4/18	33	11/19/18	12/26/18	14.34	0.95	36.26	38
27215	TX	GLR			0	432	706220184	14.67	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.67	1	32	32
27216	TX	GLR			0	432	710560703	14.65	2/12/18	1/3/18	2/12/18	31	1/28/18	3/23/18	14.65	1	54	54
27217	TX	GLR			0	432	715335873	14.66	3/15/18	2/13/18	3/15/18	31	2/28/18	3/23/18	14.66	1	23	23
27218	TX	GLR			0	432	719565450	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	4/23/18	14.45	1	24.5	24.5
27219	TX	GLR			0	432	724006845	14.40	5/11/18	4/13/18	5/11/18	29	4/27/18	7/16/18	4.94	0.34	27.44	43.87
27220	TX	GLR			0	432	728494007	14.24	6/12/18	5/12/18	6/12/18	32	5/28/18	7/16/18	2.69	0.19	9.35	58.42
27221	TX	GLR			0	432	733046546	14.23	7/12/18	6/13/18	7/12/18	30	6/28/18	8/28/18	14.23	1	61.5	61.5
27222	TX	GLR			0	432	737608664	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	9/28/18	14.16	1	63	63
27223	TX	GLR			0	432	743930684	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	11/9/18	14.28	1	74.5	74.5
27224	TX	GLR			0	432	748623315	14.20	10/10/18	9/12/18	10/10/18	29	9/26/18	11/9/18	14.20	1	44	44
27225	TX	GLR			0	432	752940273	14.13	11/7/18	10/11/18	11/7/18	28	10/25/18	12/31/18	12.70	0.9	60.67	62.24
27226	TX	GLR			0	432	758087725	14.39	12/12/18	11/8/18	12/12/18	35	11/25/18	1/22/19	14.39	1	58	58
27227	TX	GLR			0	432	707896735	14.82	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	14.82	1	35.5	35.5
27228	TX	GLR			0	432	712283939	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	14.63	1	28.5	28.5
27229	TX	GLR			0	432	716790054	14.61	3/26/18	2/4/18	3/26/18	31	3/11/18	4/16/18	14.61	1	36	36
27230	TX	GLR			0	432	721238590	14.47	4/24/18	3/27/18	4/24/18	29	4/10/18	5/14/18	14.47	1	34	34
27231	TX	GLR			0	432	725516897	14.23	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	14.23	1	26.5	26.5
27232	TX	GLR			0	432	729993387	14.18	6/21/18	5/23/18	6/21/18	30	6/7/18	7/19/18	14.18	1	42.5	42.5
27233	TX	GLR			0	432	734783884	14.33	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	14.33	1	29	29
27234	TX	GLR			0	432	740266429	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/17/18	14.16	1	40	40
27235	TX	GLR			0	432	745644843	14.23	9/20/18	8/23/18	9/20/18	29	9/6/18	10/18/18	14.23	1	42	42
27236	TX	GLR			0	432	750181895	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	11/12/18	14.17	1	38	38
27237	TX	GLR			0	432	754673595	14.17	11/9/18	10/20/18	11/9/18	31	11/4/18	12/11/18	14.17	1	37	37
27238	TX	GLR			0	432	759204866	14.31	12/19/18	11/20/18	12/19/18	30	12/5/18	1/14/19	14.31	1	40.5	40.5
27239	TX	GLR			0	432	706650292	14.77	1/16/18	12/14/17	1/16/18	34	1/31/17	2/2/18	14.77	1	33.5	33.5
27240	TX	GLR			0	432	711228179	14.56	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	14.56	1	32.5	32.5
27241	TX	GLR			0	432	71577367	14.61	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	14.61	1	32.5	32.5
27242	TX	GLR			0	432	719987332	14.60	4/16/18	3/20/18	4/16/18	28	4/3/18	5/3/18	14.60	1	30.5	30.5
27243	TX	GLR			0	432	724709190	14.32	5/16/18	4/17/18	5/16/18	30	5/2/18	6/4/18	14.32	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27244	TX	GLR			0	432	728937563	14.19	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.19	1	32	32
27245	TX	GLR			0	432	733483846	14.22	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	14.22	1	32.5	32.5
27246	TX	GLR			0	432	73769087	14.24	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	14.24	1	34.5	34.5
27247	TX	GLR			0	432	744696727	14.22	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	14.22	1	31.5	31.5
27248	TX	GLR			0	432	749062951	14.18	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	14.18	1	30.5	30.5
27249	TX	GLR			0	432	753597441	14.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	14.25	1	32	32
27250	TX	GLR			0	432	758643163	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	14.30	1	32.5	32.5
27251	TX	GLR			0	432	706668252	70.57	1/16/18	12/13/17	1/16/18	35	12/30/17	2/28/18	14.82	0.21	12.6	60
27252	TX	GLR			0	432	710790033	15.24	2/13/18	1/17/18	2/13/18	28	1/31/18	2/28/18	14.51	0.95	2/28/18	28.5
27253	TX	GLR			0	432	715338779	15.35	3/15/18	2/14/18	3/15/18	30	3/1/18	4/20/18	14.61	0.95	48.07	50.5
27254	TX	GLR			0	432	719987750	15.41	4/16/18	3/16/18	4/16/18	32	4/1/18	4/20/18	14.67	0.95	18.56	19.5
27256	TX	GLR			0	432	724462498	15.05	5/15/18	4/17/18	5/15/18	29	5/1/18	6/28/18	14.32	0.95	55.19	58
27257	TX	GLR			0	432	728938572	14.90	6/14/18	5/16/18	6/14/18	30	5/31/18	6/28/18	14.19	0.95	27.14	28.5
27258	TX	GLR			0	432	733483942	14.94	7/16/18	6/15/18	7/16/18	32	7/1/18	8/1/18	14.22	0.95	29.98	31.5
27259	TX	GLR			0	432	738337854	14.96	8/14/18	7/17/18	8/14/18	29	7/31/18	10/10/18	14.24	0.95	67.58	71
27260	TX	GLR			0	432	744435824	14.94	9/13/18	8/15/18	9/13/18	30	8/30/18	10/10/18	14.22	0.95	39.5	41.5
27261	TX	GLR			0	432	749063904	69.89	10/12/18	9/14/18	10/12/18	29	9/28/18	11/2/18	14.18	0.2	7.1	35
27262	TX	GLR			0	432	753597059	14.97	11/12/18	10/13/18	11/12/18	31	10/28/18	12/7/18	14.25	0.95	38.08	40
27263	TX	GLR			0	432	758088814	14.92	12/12/18	11/13/18	12/12/18	30	11/28/18	1/15/19	11.55	0.77	37.55	46.18
27264	TX	GLR			0	432	707290835	16.22	1/19/18	12/16/17	1/19/18	35	1/2/18	2/15/18	15.60	0.96	42.32	44
27266	TX	GLR			0	432	711691359	16.12	2/20/18	1/20/18	2/20/18	32	2/5/18	3/15/18	0.31	0.02	0.74	38.5
27267	TX	GLR			0	432	716210077	15.86	3/21/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.31	0.02	0.78	40
27268	TX	GLR			0	432	724711661	15.51	5/16/18	4/19/18	5/16/18	28	5/3/18	6/15/18	0.30	0.02	0.84	43.5
27269	TX	GLR			0	432	708075849	15.54	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	15.54	1	31.5	31.5
27270	TX	GLR			0	432	71282667	15.33	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	15.33	1	31	31
27271	TX	GLR			0	432	716793330	15.32	3/26/18	2/24/18	3/26/18	31	3/1/18	4/12/18	15.32	1	32	32
27272	TX	GLR			0	432	721237601	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	15.22	1	27	27
27273	TX	GLR			0	432	725729342	14.85	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	14.85	1	28.5	28.5
27274	TX	GLR			0	432	730187619	14.84	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	14.84	1	28.5	28.5
27275	TX	GLR			0	432	734785741	14.95	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.95	1	28.5	28.5
27276	TX	GLR			0	432	740266481	14.80	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.80	1	33	33
27277	TX	GLR			0	432	750354148	14.90	10/22/18	9/22/18	10/22/18	31	10/7/18	11/6/18	14.90	1	30	30
27278	TX	GLR			0	432	754910868	14.82	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.82	1	34	34
27279	TX	GLR			0	432	759601570	14.90	12/21/18	11/21/18	12/21/18	32	12/6/18	1/7/19	14.90	1	32	32
27280	TX	GLR			0	432	706221382	14.77	1/12/18	12/12/17	1/12/18	31	12/28/17	1/29/18	14.77	1	32.5	32.5
27281	TX	GLR			0	432	710314574	14.55	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	14.55	1	30.5	30.5
27282	TX	GLR			0	432	714841530	14.75	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	14.75	1	28.5	28.5
27283	TX	GLR			0	432	719324610	14.50	4/11/18	3/14/18	4/11/18	29	3/28/18	4/16/18	14.50	1	19	19
27284	TX	GLR			0	432	723755138	14.41	5/10/18	4/21/18	5/10/18	29	4/26/18	6/7/18	14.41	1	36	36
27285	TX	GLR			0	432	728201228	14.23	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	14.23	1	22.5	22.5
27286	TX	GLR			0	432	732768093	14.22	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	14.22	1	33.5	33.5
27287	TX	GLR			0	432	737296686	14.16	8/9/18	7/12/18	8/9/18	29	7/26/18	8/28/18	14.16	1	33	33
27288	TX	GLR			0	432	743640874	14.29	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	14.29	1	32.5	32.5
27289	TX	GLR			0	432	748363905	14.19	10/9/18	9/10/18	10/9/18	29	9/25/18	10/26/18	14.19	1	31	31
27290	TX	GLR			0	432	753383560	14.17	11/9/18	10/10/18	11/9/18	31	10/25/18	11/26/18	14.17	1	32	32
27291	TX	GLR			0	432	757842531	14.35	12/11/18	11/10/18	12/11/18	32	11/26/18	12/27/18	14.35	1	25.5	25.5
27292	TX	GLR			0	432	708071795	14.76	1/25/18	12/27/17	1/25/18	30	1/11/18	2/15/18	14.76	1	35.5	35.5
27293	TX	GLR			0	432	712693409	14.83	2/27/18	1/26/18	2/27/18	33	2/11/18	3/15/18	14.83	1	32	32
27294	TX	GLR			0	432	717022192	14.44	3/27/18	2/28/18	3/27/18	28	3/14/18	4/23/18	14.44	1	40.5	40.5
27295	TX	GLR			0	432	721452102	14.52	4/25/18	3/28/18	4/25/18	29	4/11/18	5/1/18	14.52	0.23	3.16	29.48
27296	TX	GLR			0	432	726093492	14.21	5/25/18	4/26/18	5/25/18	30	5/11/18	6/12/18	14.21	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27297	TX	GLR			0	432	730387600	14.28	6/25/18	5/26/18	6/25/18	31	6/10/18	7/19/18	14.28	1	39	39
27298	TX	GLR			0	432	735017091	14.23	7/25/18	6/26/18	7/25/18	30	7/11/18	8/21/18	14.23	1	41.5	41.5
27299	TX	GLR			0	432	741194676	14.16	8/27/18	7/26/18	8/27/18	33	8/11/18	9/14/18	14.16	1	34	34
27300	TX	GLR			0	432	746254532	14.31	9/25/18	8/28/18	9/25/18	29	9/11/18	10/16/18	14.31	1	35	35
27301	TX	GLR			0	432	751018674	14.17	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	14.17	1	33.5	33.5
27302	TX	GLR			0	432	755375905	14.19	11/26/18	10/26/18	11/26/18	32	11/11/18	12/11/18	14.19	1	30.5	30.5
27303	TX	GLR			0	432	759938800	14.40	12/26/18	11/27/18	12/26/18	30	12/12/18	1/17/19	14.40	1	36.5	36.5
27304	TX	GLR			0	432	704672797	14.73	1/31/18	12/11/17	1/31/18	34	12/18/17	1/17/18	14.73	1	30.5	30.5
27305	TX	GLR			0	432	709070425	14.50	2/1/18	1/4/18	2/1/18	29	1/8/18	2/14/18	14.50	1	27	27
27306	TX	GLR			0	432	713546955	14.78	3/5/18	2/2/18	3/5/18	32	2/18/18	3/5/18	14.78	0.05	0.81	24.03
27307	TX	GLR			0	432	718027775	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/3/18	1.99	0.14	1.92	25.22
27308	TX	GLR			0	432	722474337	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/16/18	11.02	0.76	21.27	24.63
27309	TX	GLR			0	432	726923043	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/14/18	9.17	0.65	17.82	22.92
27310	TX	GLR			0	432	731656302	14.28	7/3/18	6/2/18	7/3/18	32	6/18/18	7/16/18	7.45	0.52	14.87	22.28
27311	TX	GLR			0	432	736040067	14.20	8/1/18	7/4/18	8/1/18	29	7/18/18	8/1/18	8.55	0.6	8.43	19.57
27312	TX	GLR			0	432	742363988	14.20	8/31/18	8/2/18	8/31/18	30	8/17/18	8/31/18	10.35	0.73	10.57	18.3
27313	TX	GLR			0	432	747116909	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	10/1/18	12.15	1	15	38.06
27314	TX	GLR			0	432	751665670	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	10/30/18	13.86	0.98	13.71	14.12
27315	TX	GLR			0	432	756257015	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	11/30/18	14.28	1	15	15
27316	TX	GLR			0	432	704516056	16.20	1/2/18	12/1/17	1/2/18	33	12/17/17	12/4/17	15.42	0.95	-12.37	-13
27317	TX	GLR			0	432	70969382	16.06	2/1/18	1/3/18	2/1/18	30	1/18/18	1/21/18	0.46	0.03	-0.16	-5.5
27318	TX	GLR			0	432	713547641	16.32	3/5/18	2/2/18	3/5/18	32	2/18/18	2/20/18	15.54	0.95	2.38	2.5
27319	TX	GLR			0	432	711829864	15.87	4/2/18	3/6/18	4/2/18	28	3/20/18	3/21/18	15.11	0.95	1.43	1.5
27320	TX	GLR			0	432	722276230	16.01	5/1/18	4/3/18	5/1/18	29	4/17/18	4/19/18	15.24	0.95	1.9	2
27321	TX	GLR			0	432	726927242	15.54	6/1/18	5/2/18	6/1/18	31	5/17/18	5/18/18	14.79	0.95	0.95	1
27322	TX	GLR			0	432	731428866	15.59	7/2/18	6/2/18	7/2/18	31	6/15/18	6/15/18	0.44	0.03	-0.06	-2
27323	TX	GLR			0	432	735857259	15.68	7/31/18	7/3/18	7/31/18	29	7/17/18	7/19/18	14.93	0.95	1.9	2
27324	TX	GLR			0	432	742098259	15.60	8/30/18	8/1/18	8/30/18	30	8/16/18	8/23/18	14.85	0.95	7.14	7.5
27325	TX	GLR			0	432	746903249	15.59	9/28/18	8/31/18	9/28/18	29	9/14/18	9/14/18	14.84	0.95	0	0
27326	TX	GLR			0	432	751453729	15.55	10/29/18	9/29/18	10/29/18	31	10/14/18	10/9/18	0.31	0.02	-0.1	-5
27327	TX	GLR			0	432	756255190	15.83	11/30/18	10/30/18	11/30/18	32	11/15/18	11/15/18	0.31	0.02	0.01	0.5
27328	TX	GLR			0	432	706645490	15.52	1/16/18	12/13/17	1/16/18	35	12/30/17	1/22/18	14.77	0.95	21.89	23
27329	TX	GLR			0	432	711013106	15.35	2/14/18	1/17/18	2/14/18	29	1/31/18	4/23/18	14.61	0.95	78.05	82
27330	TX	GLR			0	432	715382866	15.30	3/15/18	2/15/18	3/15/18	29	3/1/18	4/23/18	14.56	0.95	50.44	53
27331	TX	GLR			0	432	719768384	15.23	4/13/18	3/16/18	4/13/18	29	3/30/18	6/4/18	14.50	0.95	62.84	66
27332	TX	GLR			0	432	724463391	15.17	5/15/18	4/14/18	5/15/18	32	4/30/18	6/4/18	14.44	0.95	33.79	35.5
27333	TX	GLR			0	432	728720388	14.89	6/13/18	5/16/18	6/13/18	29	5/30/18	7/24/18	14.18	0.95	52.38	55
27334	TX	GLR			0	432	733281669	14.94	7/13/18	6/14/18	7/13/18	30	6/29/18	9/24/18	14.22	0.95	83.28	87.5
27335	TX	GLR			0	432	738334944	14.97	8/14/18	7/14/18	8/14/18	32	7/30/18	9/24/18	14.25	0.95	53.78	56.5
27336	TX	GLR			0	432	744437319	14.95	9/13/18	8/15/18	9/13/18	30	8/30/18	11/21/18	14.23	0.95	79.48	83.5
27337	TX	GLR			0	432	749062357	14.91	10/2/18	9/4/18	10/2/18	29	9/28/18	11/21/18	0.29	0.02	1.05	54
27338	TX	GLR			0	432	753596658	15.01	11/2/18	11/12/18	11/2/18	31	10/28/18	1/7/19	14.28	0.95	67.55	71
27339	TX	GLR			0	432	758089030	14.92	12/12/18	11/13/18	12/12/18	30	11/28/18	1/7/19	14.21	0.95	38.57	40.5
27340	TX	GLR			0	432	706422242	14.82	1/15/18	12/13/17	1/15/18	34	12/30/17	2/12/18	14.82	1	44.5	44.5
27341	TX	GLR			0	432	710789884	14.56	2/13/18	1/16/18	2/13/18	29	1/30/18	3/12/18	14.56	1	41	41
27342	TX	GLR			0	432	715336000	14.61	3/15/18	2/14/18	3/15/18	30	3/1/18	4/10/18	14.61	1	40.5	40.5
27343	TX	GLR			0	432	719327600	14.39	4/1/18	3/16/18	4/1/18	27	3/29/18	5/9/18	14.39	1	41	41
27344	TX	GLR			0	432	724009865	14.42	5/1/18	4/2/18	5/1/18	30	4/27/18	6/11/18	14.42	1	45.5	45.5
27345	TX	GLR			0	432	728722528	14.24	6/13/18	5/12/18	6/13/18	33	5/28/18	7/16/18	14.24	1	49	49
27346	TX	GLR			0	432	733048115	14.23	7/12/18	6/14/18	7/12/18	29	6/28/18	8/13/18	14.23	1	46	46
27347	TX	GLR			0	432	737913910	14.20	8/13/18	7/13/18	8/13/18	32	7/29/18	9/11/18	14.20	1	44.5	44.5
27348	TX	GLR			0	432	7441198672	14.26	9/12/18	8/14/18	9/12/18	30	8/29/18	10/9/18	14.26	1	41.5	41.5
27349	TX	GLR			0	432	748624235	14.20	10/10/18	9/13/18	10/10/18	28	9/27/18	10/31/18	14.20	1	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27350	TX	GLR			0	432	753163167	14.13	11/18/18	11/18/18	29	10/25/18	11/12/18	14.13	1	18	18
27351	TX	GLR			0	432	758088108	14.43	12/12/18	12/12/18	34	11/26/18	12/31/18	14.43	1	35.5	35.5
27352	TX	GLR			0	432	739838702	2.41	8/20/18	8/20/18	31	8/5/18	8/31/18	0.03	0.01	0.32	26
27353	TX	GLR			0	432	745429478	14.44	9/19/18	9/19/18	30	9/5/18	9/28/18	0.22	0.02	0.36	23.5
27354	TX	GLR			0	432	749915994	14.39	10/18/18	10/18/18	29	10/4/18	10/25/18	14.11	0.98	30.03	21
27355	TX	GLR			0	432	754675171	14.43	11/19/18	11/19/18	32	11/4/18	12/4/18	14.21	0.98	30.03	30.5
27356	TX	GLR			0	432	759204829	14.53	12/19/18	12/19/18	30	12/5/18	12/31/18	0.22	0.02	0.4	26.5
27357	TX	GLR			0	433	705329222	13.83	1/8/18	1/8/18	32	12/24/17	1/19/18	13.56	0.98	25.98	26.5
27358	TX	GLR			0	433	709927770	13.84	2/17/18	2/17/18	28	2/16/18	2/16/18	13.50	0.98	23.04	23.5
27359	TX	GLR			0	433	713967850	13.77	3/7/18	3/7/18	28	2/23/18	3/16/18	13.53	0.98	22.06	22.5
27360	TX	GLR			0	433	718825993	13.80	4/9/18	4/9/18	33	3/24/18	4/16/18	13.53	0.98	22.55	23
27362	TX	GLR			0	433	723884159	13.74	5/7/18	5/7/18	28	4/24/18	5/21/18	13.47	0.98	26.96	27.5
27363	TX	GLR			0	433	737883959	5.43	8/13/18	8/8/18	6	8/11/18	7/17/18	5.32	0.98	25.48	26
27364	TX	GLR			0	432	704902632	14.77	1/4/18	1/4/18	34	12/19/17	2/5/18	14.77	1	48.5	48.5
27365	TX	GLR			0	432	709290621	14.53	2/2/18	1/5/18	29	2/19/18	2/19/18	14.53	1	31	31
27366	TX	GLR			0	432	713776506	14.77	2/3/18	3/6/18	32	2/19/18	3/26/18	14.77	1	35.5	35.5
27367	TX	GLR			0	432	718240462	14.50	4/4/18	4/4/18	29	3/21/18	4/20/18	14.50	1	30	30
27368	TX	GLR			0	432	722888894	14.50	5/4/18	5/4/18	30	4/20/18	6/1/18	14.23	1	42.5	42.5
27369	TX	GLR			0	432	727130411	14.23	6/4/18	6/4/18	31	5/20/18	6/25/18	14.23	1	36	36
27370	TX	GLR			0	432	731656178	14.19	7/3/18	7/3/18	29	6/19/18	7/16/18	14.19	1	27	27
27371	TX	GLR			0	432	736443527	14.20	8/3/18	8/3/18	31	7/19/18	9/7/18	14.20	1	50	50
27372	TX	GLR			0	432	742628177	14.16	9/4/18	9/4/18	32	8/20/18	9/7/18	0.01	0	0.01	49.48
27373	TX	GLR			0	432	747509885	14.34	10/3/18	9/5/18	29	9/19/18	10/8/18	0.01	0	0.01	53.98
27374	TX	GLR			0	432	751874300	14.15	10/31/18	10/4/18	28	10/18/18	12/7/18	14.14	1	53.46	53.48
27375	TX	GLR			0	432	756455657	14.35	12/3/18	11/1/18	33	11/17/18	12/10/18	0.01	0	0.02	54.98
27376	TX	GLR			0	432	707892213	15.40	1/24/18	12/22/17	34	1/8/18	2/5/18	14.77	0.96	27.33	28.5
27377	TX	GLR			0	432	712283977	15.26	2/23/18	1/25/18	30	2/9/18	3/5/18	0.19	0.01	0.31	24.5
27378	TX	GLR			0	432	716790679	15.24	3/26/18	2/24/18	31	3/11/18	4/4/18	14.61	0.96	23.01	24
27379	TX	GLR			0	432	721453192	15.15	4/25/18	3/27/18	30	4/11/18	5/4/18	14.53	0.96	22.54	23.5
27380	TX	GLR			0	432	725714577	14.84	5/23/18	4/26/18	28	5/10/18	6/11/18	14.22	0.96	31.14	32.5
27381	TX	GLR			0	432	730191924	14.80	6/22/18	5/24/18	30	6/8/18	7/5/18	14.29	0.96	26.39	27.5
27382	TX	GLR			0	432	735016476	14.91	7/25/18	6/23/18	33	7/9/18	8/3/18	14.29	0.96	23.96	25
27383	TX	GLR			0	432	740267993	14.76	8/22/18	7/26/18	28	8/9/18	9/11/18	14.16	0.96	32.14	33.5
27384	TX	GLR			0	432	745826510	14.84	9/21/18	8/23/18	30	9/7/18	10/16/18	0.19	0.01	0.51	39.5
27385	TX	GLR			0	432	750350952	14.88	10/22/18	9/22/18	31	10/7/18	11/7/18	14.22	0.96	29.63	30.94
27386	TX	GLR			0	432	755120139	14.81	11/21/18	10/23/18	30	11/7/18	12/10/18	14.21	0.96	32.14	33.5
27387	TX	GLR			0	432	759601226	14.81	12/21/18	11/22/18	30	12/7/18	1/9/19	14.21	0.96	32.14	33.5
27388	TX	GLR			0	432	706431219	14.77	1/15/18	1/15/18	33	12/30/17	2/14/18	14.77	1	46	46
27389	TX	GLR			0	432	711013750	14.56	2/14/18	1/16/18	30	1/31/18	3/13/18	14.56	1	41.5	41.5
27390	TX	GLR			0	432	715557634	14.61	3/16/18	2/15/18	30	3/2/18	4/11/18	14.61	1	40.5	40.5
27391	TX	GLR			0	432	719769245	14.50	4/13/18	3/17/18	28	3/31/18	5/11/18	14.50	1	41.5	41.5
27392	TX	GLR			0	432	724232001	14.44	5/14/18	4/14/18	31	4/29/18	6/7/18	14.44	1	39	39
27393	TX	GLR			0	432	728721650	14.18	6/13/18	5/15/18	30	5/30/18	7/10/18	14.18	1	41.5	41.5
27394	TX	GLR			0	432	733485856	14.26	7/16/18	6/4/18	33	6/30/18	7/16/18	2.97	0.21	3.33	38.17
27395	TX	GLR			0	432	738336437	14.20	8/14/18	7/17/18	29	7/31/18	9/11/18	14.20	1	42	42
27396	TX	GLR			0	432	744434671	14.23	9/13/18	8/15/18	30	8/30/18	10/11/18	14.23	1	42.5	42.5
27397	TX	GLR			0	432	749066153	14.20	10/12/18	9/14/18	29	9/28/18	11/13/18	14.20	1	46	46
27398	TX	GLR			0	432	753599610	14.17	11/12/18	10/13/18	31	10/28/18	12/11/18	14.17	1	44	44
27399	TX	GLR			0	432	756089464	14.31	12/12/18	11/13/18	30	11/28/18	1/10/19	14.31	1	43.5	43.5
27400	TX	GLR			0	432	707894523	14.73	1/24/18	1/23/18	28	1/11/18	2/15/17	14.73	1	-26.5	-26.5
27401	TX	GLR			0	432	712475776	14.62	2/26/18	1/25/18	33	2/10/18	2/15/18	14.62	1	5	5
27402	TX	GLR			0	432	716792525	14.72	3/26/18	2/27/18	28	3/13/18	3/15/18	14.72	1	2.5	2.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27403	TX	GLR	0 432	721238581	14.50	4/24/18	3/27/18	4/24/18	29	4/10/18	4/13/18	14.50	1	3	3
27404	TX	GLR	0 432	725911305	14.31	5/24/18	5/25/18	5/24/18	30	5/10/18	4/13/18	14.31	1	-26.5	-26.5
27405	TX	GLR	0 432	730627073	14.19	6/26/18	5/25/18	6/26/18	33	6/10/18	5/15/18	14.19	1	-26	-26
27406	TX	GLR	0 432	734785039	14.32	7/24/18	6/27/18	7/24/18	28	7/11/18	7/13/18	14.32	1	2.5	2.5
27407	TX	GLR	0 432	740893898	14.16	8/24/18	7/25/18	8/24/18	31	8/9/18	8/15/18	14.16	1	6	6
27408	TX	GLR	0 432	746254793	14.22	9/25/18	8/25/18	9/25/18	32	9/10/18	9/14/18	14.22	1	4.5	4.5
27409	TX	GLR	0 432	755374960	14.17	11/26/18	10/25/18	11/26/18	33	11/10/18	11/26/18	14.17	1	16	16
27410	TX	GLR	0 432	759400885	14.26	12/26/18	11/27/18	12/26/18	30	12/12/18	11/26/18	14.26	1	-15.5	-15.5
27411	TX	GLR	0 432	707279893	15.81	1/19/18	12/20/17	1/19/18	31	1/4/18	2/6/18	15.35	0.97	32.04	33
27412	TX	GLR	0 432	711677827	15.96	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	0.46	0.03	1.05	36.5
27413	TX	GLR	0 432	716197689	15.64	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	0.45	0.03	0.98	34
27414	TX	GLR	0 432	720818424	15.72	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	0.45	0.03	0.9	31.5
27415	TX	GLR	0 432	725296207	15.37	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	0.44	0.03	1.12	39
27416	TX	GLR	0 432	729801284	15.38	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.45	0.03	0.98	33.5
27417	TX	GLR	0 432	734376571	15.31	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	0.44	0.03	0.82	28.5
27418	TX	GLR	0 432	739813110	15.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	14.81	0.97	29.13	30
27419	TX	GLR	0 432	745411923	15.40	9/19/18	8/21/18	9/19/18	30	9/5/18	10/3/18	0.45	0.03	0.83	28.5
27420	TX	GLR	0 432	749542440	15.26	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.44	0.03	0.92	32
27421	TX	GLR	0 432	754249515	15.26	11/15/18	10/19/18	11/15/18	28	11/2/18	12/4/18	14.82	0.97	31.56	32.5
27422	TX	GLR	0 432	758753772	15.38	12/17/18	11/16/18	12/17/18	32	12/12/18	1/7/19	0.45	0.03	1.07	36.5
27423	TX	GLR	0 432	705766696	14.82	1/10/18	12/6/17	1/10/18	36	12/24/17	1/29/18	14.82	1	36.5	36.5
27424	TX	GLR	0 432	710144902	14.60	2/8/18	1/11/18	2/8/18	29	2/25/18	2/26/18	14.60	1	32	32
27425	TX	GLR	0 432	714414174	14.58	3/9/18	2/9/18	3/9/18	29	2/23/18	3/26/18	14.58	1	31	31
27426	TX	GLR	0 432	718851302	14.58	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	14.58	1	32	32
27427	TX	GLR	0 432	723541851	14.44	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	14.44	1	34.5	34.5
27428	TX	GLR	0 432	728017437	14.19	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	14.19	1	31.5	31.5
27429	TX	GLR	0 432	732568360	14.26	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	14.26	1	32.5	32.5
27430	TX	GLR	0 432	737084354	14.16	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	14.16	1	33	33
27431	TX	GLR	0 432	743202938	14.21	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	14.21	1	32	32
27432	TX	GLR	0 432	747948114	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.20	1	31	31
27433	TX	GLR	0 432	752877739	14.13	11/2/18	10/6/18	11/2/18	28	10/20/18	11/9/18	14.13	1	30.5	30.5
27434	TX	GLR	0 432	757369916	14.39	12/7/18	11/3/18	12/7/18	35	11/20/18	12/24/18	14.39	1	34	34
27435	TX	GLR	0 432	704488085	15.35	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	15.35	1	32.5	32.5
27436	TX	GLR	0 432	709048223	15.34	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	15.34	1	33.5	33.5
27437	TX	GLR	0 432	713102880	15.30	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	15.30	1	31.5	31.5
27438	TX	GLR	0 432	717797803	15.30	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	15.30	1	32.5	32.5
27439	TX	GLR	0 432	722250274	15.30	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	15.30	1	31	31
27440	TX	GLR	0 432	726904490	14.83	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	14.83	1	32	32
27441	TX	GLR	0 432	731400620	14.88	7/2/18	6/2/18	7/2/18	30	6/17/18	7/19/18	14.88	1	32	32
27442	TX	GLR	0 432	736008039	14.89	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	14.89	1	33.5	33.5
27443	TX	GLR	0 432	742600930	14.89	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	14.89	1	33.5	33.5
27444	TX	GLR	0 432	747086124	14.89	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	14.89	1	30	30
27445	TX	GLR	0 432	752058644	14.88	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	14.88	1	33	33
27446	TX	GLR	0 432	756429096	14.88	12/3/18	11/2/18	12/3/18	32	11/19/18	12/20/18	14.88	1	32.5	32.5
27447	TX	GLR	0 432	707619182	30.30	1/23/18	12/20/17	1/23/18	35	1/6/18	2/7/18	30.30	1	32	32
27448	TX	GLR	0 432	712076474	30.01	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	30.01	1	25.5	25.5
27449	TX	GLR	0 432	716412616	29.74	3/22/18	2/23/18	3/22/18	28	3/9/18	4/4/18	29.74	1	26.5	26.5
27450	TX	GLR	0 432	720835844	29.74	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	29.74	1	27	27
27451	TX	GLR	0 432	725317118	29.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	29.35	1	31	31
27452	TX	GLR	0 432	729812824	29.04	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	29.04	1	29.5	29.5
27453	TX	GLR	0 432	734568256	29.07	7/23/18	6/21/18	7/23/18	33	7/7/18	8/7/18	29.07	1	31	31
27454	TX	GLR	0 432	740057559	29.14	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	29.14	1	29	29
27455	TX	GLR	0 432	745643336	29.20	9/20/18	8/22/18	9/20/18	30	9/6/18	10/3/18	29.20	1	27.5	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27456	TX	GLR			432	74962835	28.89	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	28.89	1	28.5	28.5
27457	TX	GLR			432	754674186	28.99	11/19/18	10/19/18	11/19/18	32	11/19/18	12/3/18	28.99	1	29.5	29.5
27458	TX	GLR			432	759410858	29.32	12/20/18	11/20/18	12/20/18	31	12/5/18	13/19	29.32	1	29	29
27459	TX	GLR			432	707677440	15.44	1/23/18	12/21/17	1/23/18	34	1/7/18	1/23/18	14.77	0.96	15.78	16.5
27460	TX	GLR			432	712016881	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	2/8/18	14.64	0.96	39.71	41.5
27461	TX	GLR			432	716591321	15.18	3/23/18	2/23/18	3/23/18	29	3/9/18	4/17/18	14.53	0.96	37.33	39
27462	TX	GLR			432	721027975	15.26	4/23/18	3/24/18	4/23/18	31	4/8/18	4/23/18	12.56	0.82	12.35	19.25
27463	TX	GLR			432	725517778	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/20/18	0.43	0.03	1.24	43
27464	TX	GLR			432	729996576	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/20/18	14.19	0.96	41.62	43.5
27465	TX	GLR			432	734571087	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	7/23/18	0.43	0.03	0.45	15.5
27466	TX	GLR			432	740053275	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	8/27/18	14.16	0.96	19.14	20
27467	TX	GLR			432	745647811	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	14.23	0.96	21.52	22.5
27468	TX	GLR			432	750180151	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	11/21/18	14.17	0.96	44.97	47
27469	TX	GLR			432	754674223	14.81	11/19/18	10/20/18	11/19/18	31	11/4/18	12/19/18	14.17	0.96	43.06	45
27470	TX	GLR			432	759412731	14.96	12/20/18	11/20/18	12/20/18	31	12/5/18	1/6/19	14.31	0.96	40.18	42
27471	TX	GLR			432	705114824	15.28	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	14.62	0.96	30.62	32
27472	TX	GLR			432	709460525	15.30	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	14.64	0.96	30.62	32
27473	TX	GLR			432	713525380	15.21	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	14.55	0.96	29.18	30.5
27474	TX	GLR			432	716591295	15.24	4/5/18	3/6/18	4/5/18	31	3/21/18	4/23/18	0.22	0.01	0.48	33
27475	TX	GLR			432	723084128	15.18	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	14.53	0.96	31.11	32.5
27476	TX	GLR			432	727341084	14.84	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	14.20	0.96	29.66	31
27477	TX	GLR			432	731854217	14.89	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	14.24	0.96	31.08	32.5
27478	TX	GLR			432	736646779	14.89	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	14.24	0.96	31.08	32.5
27479	TX	GLR			432	742919338	14.89	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	14.24	0.96	32.04	33.5
27480	TX	GLR			432	741921831	14.89	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	0.22	0.01	0.47	31.5
27481	TX	GLR			432	752473199	14.89	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.24	0.96	31.56	33
27482	TX	GLR			432	756908331	14.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.23	0.96	32.04	33.5
27483	TX	GLR			432	706860631	15.98	1/7/18	12/14/17	1/7/18	35	12/31/17	2/1/18	15.60	0.98	31.24	32
27484	TX	GLR			432	711013915	15.58	2/14/18	1/18/18	2/14/18	28	2/1/18	2/27/18	15.20	0.98	25.85	26.5
27485	TX	GLR			432	715776436	15.89	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	0.15	0.01	0.25	27
27486	TX	GLR			432	720465197	15.60	4/18/18	3/20/18	4/18/18	30	4/4/18	4/30/18	15.22	0.98	25.85	26.5
27487	TX	GLR			432	724708111	15.36	5/16/18	4/19/18	5/16/18	28	5/3/18	6/1/18	0.22	0.01	0.42	29.5
27488	TX	GLR			432	729160684	15.18	6/15/18	5/17/18	6/15/18	30	6/1/18	6/28/18	14.82	0.98	26.85	27.5
27489	TX	GLR			432	733994074	15.39	7/18/18	6/16/18	7/18/18	33	7/2/18	7/30/18	15.02	0.98	27.33	28
27490	TX	GLR			432	738770365	15.06	8/15/18	7/19/18	8/15/18	28	8/2/18	8/30/18	14.70	0.98	27.82	28.5
27491	TX	GLR			432	744684791	15.23	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	0.22	0.01	0.4	27.5
27492	TX	GLR			432	749312099	15.34	10/15/18	9/15/18	10/15/18	31	9/30/18	10/30/18	14.97	0.98	29.28	30
27493	TX	GLR			432	755599914	15.12	11/21/18	10/16/18	11/21/18	28	10/30/18	12/7/18	14.76	0.98	40.51	41.5
27494	TX	GLR			432	758542196	15.34	12/14/18	11/13/18	12/14/18	32	11/29/18	12/27/18	14.97	0.98	27.81	28.5
27495	TX	GLR			432	707894473	14.82	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	14.82	1	28.5	28.5
27496	TX	GLR			432	712284121	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	14.63	1	24.5	24.5
27497	TX	GLR			432	716790352	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	14.61	1	27	27
27498	TX	GLR			432	721239731	14.47	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	14.47	1	27	27
27499	TX	GLR			432	725517685	14.23	5/22/18	4/25/18	5/22/18	28	5/9/18	6/7/18	14.23	1	29.5	29.5
27500	TX	GLR			432	730189988	14.19	6/22/18	5/23/18	6/22/18	31	6/7/18	7/2/18	14.19	1	25	25
27501	TX	GLR			432	734786967	14.28	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.28	1	28.5	28.5
27502	TX	GLR			432	740267540	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	14.16	1	27	27
27503	TX	GLR			432	745644674	14.23	9/20/18	8/23/18	9/20/18	29	9/6/18	10/1/18	14.23	1	25	25
27504	TX	GLR			432	750181989	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/1/18	0.02	0	-0.01	29
27505	TX	GLR			432	754673613	14.17	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	14.17	1	29	29
27506	TX	GLR			432	759206935	14.31	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	14.31	1	29.5	29.5
27507	TX	GLR			432	706220813	15.33	1/12/18	12/13/17	1/12/18	31	1/28/17	1/29/18	0.29	0.02	0.61	32
27508	TX	GLR			432	710561167	15.14	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	14.55	0.96	30.75	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27509	TX	GLR			432	714634717	15.22	3/12/18	3/12/18	28	2/27/18	3/29/18	14.63	0.96	29.32	30.5
27510	TX	GLR			432	719567479	15.17	4/12/18	4/12/18	31	3/28/18	4/30/18	14.58	0.96	31.72	33
27511	TX	GLR			432	724234442	15.03	5/14/18	5/14/18	32	4/29/18	5/31/18	14.44	0.96	31.22	32.5
27512	TX	GLR			432	728493086	14.75	6/12/18	6/12/18	29	5/29/18	6/29/18	14.18	0.96	29.8	31
27513	TX	GLR			432	733049247	14.81	7/12/18	7/12/18	30	6/28/18	7/30/18	14.24	0.96	31.25	32.5
27514	TX	GLR			432	737912050	14.81	8/13/18	8/13/18	32	7/29/18	8/30/18	14.24	0.96	31.25	32.5
27515	TX	GLR			432	744196674	14.78	9/12/18	9/12/18	30	8/29/18	10/1/18	0.29	0.02	0.66	33.5
27516	TX	GLR			432	749065433	14.77	10/12/18	10/12/18	30	9/28/18	10/29/18	14.20	0.96	30.28	31.5
27517	TX	GLR			432	753597872	14.81	11/12/18	11/12/18	31	10/28/18	11/29/18	14.24	0.96	30.77	32
27518	TX	GLR			432	756089427	14.80	12/12/18	12/12/18	30	11/28/18	12/31/18	0.28	0.02	0.63	33.5
27519	TX	GLR			432	706220181	14.87	1/12/18	1/12/18	36	12/26/17	2/1/18	14.87	1	37.5	37.5
27520	TX	GLR			432	710316623	14.49	2/9/18	2/9/18	28	1/27/18	2/26/18	14.49	1	30.5	30.5
27521	TX	GLR			432	715112569	14.75	3/14/18	3/14/18	33	2/26/18	3/30/18	14.75	1	32	32
27522	TX	GLR			432	719567351	14.50	4/12/18	4/12/18	29	3/29/18	4/30/18	14.50	1	32	32
27523	TX	GLR			432	724009926	14.42	5/17/18	5/17/18	29	4/27/18	5/21/18	14.42	1	24	24
27524	TX	GLR			432	728491353	14.22	6/12/18	6/12/18	32	5/28/18	6/28/18	14.22	1	31.5	31.5
27525	TX	GLR			432	733053251	14.27	7/12/18	7/12/18	30	6/28/18	8/9/18	14.27	1	42.5	42.5
27526	TX	GLR			432	737299357	14.10	8/9/18	8/9/18	28	7/27/18	8/24/18	14.10	1	28.5	28.5
27527	TX	GLR			432	743933914	14.34	9/11/18	9/11/18	33	8/26/18	10/1/18	14.34	1	36	36
27528	TX	GLR			432	746256666	14.19	10/10/18	10/10/18	29	9/26/18	10/22/18	14.19	1	26	26
27529	TX	GLR			432	752944648	14.13	11/7/18	11/7/18	28	10/25/18	11/30/18	14.13	1	36.5	36.5
27530	TX	GLR			432	757555383	14.39	12/10/18	1/8/18	33	11/24/18	1/4/19	14.39	1	51	51
27531	TX	GLR			432	706433077	15.57	1/15/18	12/12/17	35	12/29/17	2/1/18	14.82	0.95	32.36	34
27532	TX	GLR			432	710564326	15.24	2/12/18	1/16/18	28	1/30/18	3/1/18	0.30	0.02	0.6	30.5
27533	TX	GLR			432	715109302	15.34	3/14/18	2/13/18	30	2/28/18	4/2/18	0.44	0.03	0.96	33.5
27534	TX	GLR			432	719766143	15.29	4/13/18	3/15/18	30	3/30/18	4/30/18	0.30	0.02	0.62	31.5
27535	TX	GLR			432	724233936	15.17	5/14/18	4/14/18	31	4/29/18	5/31/18	0.30	0.02	0.63	32
27536	TX	GLR			432	728723230	14.89	6/13/18	5/15/18	30	5/30/18	7/2/18	0.42	0.03	0.94	33.5
27537	TX	GLR			432	733282699	14.94	7/13/18	6/14/18	30	6/29/18	7/30/18	14.22	0.95	29.98	31.5
27538	TX	GLR			432	737912690	14.97	8/13/18	7/14/18	31	7/29/18	8/30/18	14.25	0.95	30.46	32
27539	TX	GLR			432	744201689	14.95	9/12/18	8/14/18	30	8/29/18	10/1/18	14.23	0.95	31.89	33.5
27540	TX	GLR			432	748863658	14.91	10/11/18	9/13/18	29	9/27/18	10/29/18	0.42	0.03	0.9	32
27541	TX	GLR			432	753383753	14.88	11/9/18	11/9/18	33	11/26/18	11/26/18	0.29	0.02	0.6	31
27542	TX	GLR			432	758088948	15.07	12/12/18	11/10/18	33	11/26/18	12/31/18	0.30	0.02	0.7	35
27543	TX	GLR			432	705993666	15.44	1/11/18	12/9/17	34	12/26/17	2/1/18	0.23	0.01	0.56	36.24
27544	TX	GLR			432	710315418	15.21	2/9/18	1/2/18	29	1/26/18	3/20/18	14.55	0.96	50.7	53
27545	TX	GLR			432	714635327	15.36	3/12/18	2/10/18	31	2/25/18	3/20/18	14.69	0.96	22	23
27546	TX	GLR			432	719309945	15.21	4/11/18	3/13/18	30	3/28/18	4/17/18	14.55	0.96	19.61	20.5
27547	TX	GLR			432	723543347	15.01	5/9/18	4/12/18	28	4/26/18	6/5/18	14.36	0.96	38.75	40.5
27548	TX	GLR			432	728018966	14.81	6/8/18	5/10/18	30	5/25/18	7/17/18	14.17	0.96	51.19	53.5
27549	TX	GLR			432	732569147	14.95	7/10/18	6/9/18	32	6/25/18	7/17/18	14.30	0.96	21.52	22.5
27550	TX	GLR			432	743641039	14.99	9/10/18	8/9/18	33	8/25/18	9/17/18	14.34	0.96	22	23
27551	TX	GLR			432	748136373	14.80	10/8/18	9/11/18	28	9/25/18	10/31/18	14.16	0.96	34.92	36.5
27552	TX	GLR			432	752719634	14.81	11/6/18	10/9/18	29	10/23/18	12/4/18	0.22	0.01	0.77	52
27553	TX	GLR			432	757370203	14.92	12/7/18	11/7/18	31	11/27/18	1/17/19	7.91	0.53	29.69	41.51
27554	TX	GLR			432	707297473	15.66	1/19/18	1/19/18	35	1/27/18	1/29/18	15.66	1	27	27
27555	TX	GLR			432	711441304	15.22	2/16/18	1/20/18	28	2/3/18	2/26/18	15.22	1	23.5	23.5
27556	TX	GLR			432	716212747	15.49	3/21/18	2/17/18	33	3/5/18	3/30/18	15.49	1	25	25
27557	TX	GLR			432	720645444	15.16	4/19/18	3/22/18	29	4/15/18	4/30/18	15.16	1	25	25
27558	TX	GLR			432	724937916	14.97	5/17/18	4/20/18	28	5/4/18	5/29/18	14.97	1	25.5	25.5
27559	TX	GLR			432	729382644	14.92	6/18/18	5/8/18	32	6/3/18	6/29/18	11.88	0.8	21.1	24.26
27560	TX	GLR			432	734188185	14.87	7/19/18	6/9/18	31	7/4/18	8/2/18	14.87	1	29	29
27561	TX	GLR			432	739493807	14.81	8/17/18	7/20/18	29	8/3/18	8/27/18	14.81	1	24	24

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27562	TX	GLR	0 432	745176993	14.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	14.95	1	28.5	28.5
27563	TX	GLR	0 432	749772542	14.83	10/17/18	9/19/18	10/17/18	29	10/3/18	11/1/18	14.83	1	29	29
27564	TX	GLR	0 432	754263739	14.81	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	14.81	1	33	33
27565	TX	GLR	0 432	759001410	15.01	12/18/18	11/16/18	12/18/18	33	12/2/18	12/27/18	15.01	1	25	25
27566	TX	GLR	0 432	707432105	15.35	12/21/17	12/21/17	12/21/18	33	1/6/18	2/12/18	15.35	1	37	37
27567	TX	GLR	0 432	711676375	15.42	2/20/18	1/23/18	2/20/18	29	3/12/18	3/12/18	15.42	1	34	34
27568	TX	GLR	0 432	715995590	15.19	3/20/18	2/21/18	3/20/18	28	3/7/18	4/9/18	15.19	1	33.5	33.5
27569	TX	GLR	0 432	720812837	15.33	4/20/18	3/21/18	4/20/18	31	4/5/18	5/8/18	15.33	1	33	33
27570	TX	GLR	0 432	725284169	14.98	5/21/18	4/21/18	5/21/18	31	5/6/18	6/8/18	14.98	1	33	33
27571	TX	GLR	0 432	729792251	14.88	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.88	1	33.5	33.5
27572	TX	GLR	0 432	734369024	14.87	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	14.87	1	33.5	33.5
27573	TX	GLR	0 432	739811957	14.89	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	14.89	1	33	33
27574	TX	GLR	0 432	745618709	14.91	9/20/18	8/21/18	9/20/18	31	9/5/18	10/15/18	14.91	1	40	40
27575	TX	GLR	0 432	750337028	14.87	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	14.87	1	29.5	29.5
27576	TX	GLR	0 432	754879361	14.90	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	14.90	1	34	34
27577	TX	GLR	0 432	706406425	14.62	1/15/18	12/14/17	1/15/18	33	12/30/17	2/26/18	14.62	1	58	58
27578	TX	GLR	0 432	710768889	14.64	2/13/18	1/16/18	2/13/18	29	1/30/18	3/26/18	14.64	1	55	55
27579	TX	GLR	0 432	714824067	14.52	3/13/18	2/14/18	3/13/18	28	2/28/18	3/26/18	14.52	1	26.5	26.5
27580	TX	GLR	0 432	719749135	14.60	4/13/18	3/14/18	4/13/18	31	3/29/18	3/26/18	0.10	0.01	-0.02	97.31
27581	TX	GLR	0 432	724212183	14.40	5/14/18	4/14/18	5/14/18	31	4/29/18	7/5/18	14.40	1	67	67
27582	TX	GLR	0 432	728694700	14.22	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	14.22	1	36.5	36.5
27583	TX	GLR	0 432	732553372	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	14.22	1	35.5	35.5
27584	TX	GLR	0 432	737883707	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/22/18	14.25	1	24	24
27585	TX	GLR	0 432	744409229	14.26	9/13/18	8/14/18	9/13/18	31	8/29/18	9/26/18	14.26	1	28	28
27586	TX	GLR	0 432	749295650	14.22	10/15/18	9/14/18	10/15/18	32	9/30/18	10/24/18	14.22	1	24.5	24.5
27587	TX	GLR	0 432	753826101	14.25	11/13/18	10/16/18	11/13/18	29	10/30/18	12/4/18	14.25	1	35	35
27588	TX	GLR	0 432	758295862	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	12/27/18	14.21	1	28.5	28.5
27589	TX	GLR	0 432	708474583	15.35	1/29/18	12/30/17	1/29/18	31	1/14/18	2/13/18	14.61	0.95	28.55	30
27590	TX	GLR	0 432	712902653	15.40	2/28/18	1/30/18	2/28/18	30	2/14/18	3/14/18	14.66	0.95	27.13	28.5
27591	TX	GLR	0 432	711636621	15.26	3/30/18	3/1/18	3/30/18	30	3/16/18	4/12/18	14.53	0.95	26.18	27.5
27592	TX	GLR	0 432	722057534	15.37	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	14.63	0.95	21.89	23
27593	TX	GLR	0 432	726528968	14.88	5/30/18	5/1/18	5/30/18	30	5/16/18	6/5/18	14.17	0.95	19.52	20.5
27594	TX	GLR	0 432	730821512	14.86	6/27/18	5/31/18	6/27/18	28	6/14/18	7/3/18	14.15	0.95	18.57	19.5
27595	TX	GLR	0 432	735628570	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	8/6/18	14.34	0.95	21.89	23
27596	TX	GLR	0 432	741538222	14.87	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	0.42	0.03	0.76	27
27597	TX	GLR	0 432	746712026	14.96	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	0.29	0.02	0.65	33.5
27598	TX	GLR	0 432	751227368	14.88	10/26/18	9/28/18	10/26/18	29	10/12/18	11/20/18	0.42	0.03	1.1	39
27599	TX	GLR	0 432	755600023	15.04	11/27/18	10/27/18	11/27/18	32	11/12/18	12/17/18	14.31	0.95	33.78	35.5
27600	TX	GLR	0 432	768546162	15.01	12/31/18	11/28/18	12/31/18	34	12/15/18	1/9/19	14.28	0.95	24.26	25.5
27601	TX	GLR	0 432	707292801	15.06	1/19/18	12/20/17	1/19/18	31	1/4/18	2/19/18	0.44	0.03	1.34	46
27602	TX	GLR	0 432	711693813	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	3/20/18	0.44	0.03	1.26	43.5
27603	TX	GLR	0 432	716209149	14.96	3/21/18	2/21/18	3/21/18	29	3/7/18	4/25/18	0.43	0.03	1.41	49
27604	TX	GLR	0 432	720834017	14.93	4/20/18	3/22/18	4/20/18	30	4/6/18	5/22/18	0.43	0.03	1.34	46.5
27605	TX	GLR	0 432	725316087	14.71	5/21/18	4/21/18	5/21/18	31	5/6/18	6/22/18	0.43	0.03	1.37	47
27606	TX	GLR	0 432	729815040	14.70	6/20/18	5/22/18	6/20/18	30	6/6/18	7/20/18	0.43	0.03	1.3	44.5
27607	TX	GLR	0 432	734397128	14.65	7/20/18	6/21/18	7/20/18	30	7/6/18	8/14/18	0.56	0.04	0.71	44.47
27608	TX	GLR	0 432	739840990	14.58	8/20/18	7/21/18	8/20/18	31	8/5/18	9/19/18	14.16	0.97	43.7	45
27609	TX	GLR	0 432	745427078	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	10/19/18	0.43	0.03	1.27	43.5
27610	TX	GLR	0 432	749957556	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	11/27/18	0.42	0.03	1.55	54
27611	TX	GLR	0 432	75263770	14.59	11/15/18	10/19/18	11/15/18	28	11/2/18	12/18/18	0.42	0.03	1.34	46.5
27612	TX	GLR	0 432	758769562	14.73	12/17/18	11/16/18	12/17/18	32	12/2/18	1/14/19	14.30	0.97	42.23	43.5
27613	TX	GLR	0 432	708077791	15.16	1/25/18	12/28/17	1/25/18	29	1/11/18	2/7/18	14.57	0.96	25.95	27
27614	TX	GLR	0 432	712692389	15.37	2/27/18	1/26/18	2/27/18	33	2/11/18	3/15/18	0.31	0.02	0.65	32

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27615	TX	GLR			0	432	717023205	15.09	3/27/18	3/27/18	2/28/18	3/27/18	28	3/14/18	5/8/18	14.50	0.96	53.33	55.5
27616	TX	GLR			0	432	721651978	15.11	4/26/18	4/26/18	3/28/18	4/26/18	30	4/12/18	5/8/18	14.52	0.96	25.47	26.5
27617	TX	GLR			0	432	726092448	14.78	5/25/18	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	14.21	0.96	36.53	38
27618	TX	GLR			0	432	730630099	14.86	6/26/18	6/26/18	5/26/18	6/26/18	32	6/11/18	7/31/18	14.11	0.95	47.95	50.01
27619	TX	GLR			0	432	735018171	14.80	7/25/18	7/25/18	6/27/18	7/25/18	29	7/10/18	8/2/18	14.23	0.96	21.15	22
27620	TX	GLR			0	432	740896885	14.73	8/24/18	8/24/18	7/26/18	8/24/18	30	8/10/18	9/24/18	14.16	0.96	43.74	45.5
27621	TX	GLR			0	432	746254323	14.90	9/25/18	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	14.31	0.96	35.05	36.5
27622	TX	GLR			0	432	750589207	14.70	10/23/18	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	14.13	0.96	29.32	30.5
27623	TX	GLR			0	432	755121886	14.78	11/21/18	11/21/18	10/24/18	11/21/18	29	11/7/18	12/18/18	14.44	0.96	35.07	36.5
27624	TX	GLR			0	432	760128352	15.03	12/27/18	12/27/18	11/22/18	12/27/18	36	12/10/18	1/15/19	14.44	0.96	35.07	36.5
27625	TX	GLR			0	432	704519529	15.06	1/2/18	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.46	0.96	32.69	34
27626	TX	GLR			0	432	708891640	15.31	1/31/18	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	14.72	0.96	32.69	34
27627	TX	GLR			0	432	713545947	15.27	3/5/18	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	14.68	0.96	31.72	33
27628	TX	GLR			0	432	717832353	15.17	4/2/18	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	14.38	0.95	28.91	30.13
27629	TX	GLR			0	432	722218278	15.12	5/1/18	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.53	0.96	29.79	31
27630	TX	GLR			0	432	726746991	14.72	5/31/18	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	0.96	31.24	32.5
27631	TX	GLR			0	432	731232901	14.76	6/29/18	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	0.29	0.02	0.61	31
27632	TX	GLR			0	432	735856638	14.86	7/31/18	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	0.96	31.23	32.5
27633	TX	GLR			0	432	742098161	14.77	8/30/18	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	14.20	0.96	31.25	32.5
27634	TX	GLR			0	432	751667559	14.80	10/30/18	10/30/18	9/29/18	10/30/18	32	10/15/18	11/15/18	14.23	0.96	30.29	31.5
27635	TX	GLR			0	432	756073087	14.84	11/29/18	11/29/18	10/31/18	11/29/18	30	11/15/18	12/16/18	14.27	0.96	1.44	1.5
27636	TX	GLR			0	432	704527687	15.44	1/2/18	1/2/18	11/29/17	1/2/18	35	12/16/17	2/2/18	13.35	0.86	41.5	45.31
27637	TX	GLR			0	432	708893083	15.23	1/31/18	1/31/18	1/3/18	1/31/18	29	1/17/18	2/23/18	0.30	0.02	1.28	63.98
27638	TX	GLR			0	432	713336395	15.42	3/2/18	3/2/18	2/1/18	3/2/18	30	2/16/18	4/19/18	14.68	0.95	59.5	62.5
27639	TX	GLR			0	432	717829602	15.32	4/2/18	4/2/18	3/3/18	4/2/18	31	3/18/18	6/4/18	14.58	0.95	74.23	78
27640	TX	GLR			0	432	722279932	15.26	5/1/18	5/1/18	4/3/18	5/1/18	29	4/17/18	6/15/18	14.53	0.95	56.18	59
27641	TX	GLR			0	432	726746592	14.86	5/31/18	5/31/18	5/2/18	5/31/18	30	5/17/18	6/29/18	14.15	0.95	41.42	43.5
27642	TX	GLR			0	432	731234853	14.90	6/29/18	6/29/18	6/1/18	6/29/18	29	6/15/18	7/25/18	14.19	0.95	38.09	40
27643	TX	GLR			0	432	735855957	15.01	7/31/18	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	14.26	0.95	38.09	40
27644	TX	GLR			0	432	741852743	14.87	8/29/18	8/29/18	8/1/18	8/29/18	29	8/15/18	9/24/18	14.16	0.95	38.09	40
27645	TX	GLR			0	432	746904891	14.97	9/28/18	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	14.25	0.95	33.79	35.5
27646	TX	GLR			0	432	751456096	14.95	10/29/18	10/29/18	9/29/18	10/29/18	31	10/14/18	12/19/18	14.23	0.95	62.82	66
27647	TX	GLR			0	432	756074508	15.00	11/29/18	11/29/18	10/30/18	11/29/18	31	11/14/18	1/22/19	14.27	0.95	65.64	69
27648	TX	GLR			0	432	707458753	15.43	1/22/18	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	14.82	0.96	32.66	34
27649	TX	GLR			0	432	711894259	15.23	2/21/18	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	14.64	0.96	28.36	29.5
27650	TX	GLR			0	432	716207693	15.06	3/21/18	3/21/18	2/22/18	3/21/18	28	3/8/18	3/8/18	14.47	0.96	0.48	0.5
27651	TX	GLR			0	432	720645756	15.09	4/19/18	4/19/18	3/22/18	4/19/18	29	4/5/18	3/8/18	14.50	0.96	-26.91	-28
27652	TX	GLR			0	432	724937953	14.81	5/17/18	5/17/18	4/20/18	5/17/18	28	5/4/18	6/13/18	14.24	0.96	38.94	40.5
27653	TX	GLR			0	432	729815666	14.95	6/20/18	6/20/18	5/18/18	6/20/18	34	6/4/18	7/11/18	14.36	0.96	36.02	37.5
27654	TX	GLR			0	432	734188243	14.75	7/19/18	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	14.18	0.96	30.76	32
27655	TX	GLR			0	432	739840889	14.86	8/20/18	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	14.28	0.96	35.08	36.5
27656	TX	GLR			0	432	745429154	14.79	9/19/18	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	0.29	0.02	0.6	30.5
27657	TX	GLR			0	432	754263400	14.78	11/15/18	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	14.21	0.96	31.73	33
27658	TX	GLR			0	432	759001796	14.93	12/18/18	12/18/18	11/16/18	12/18/18	33	12/2/18	1/7/19	14.34	0.96	34.58	36
27659	TX	GLR			0	432	705360048	14.68	1/8/18	1/8/18	12/6/17	1/8/18	34	12/23/17	1/7/18	14.68	1	25.5	25.5
27660	TX	GLR			0	432	709734648	14.63	2/6/18	2/6/18	1/9/18	2/6/18	29	2/16/18	2/16/18	14.63	1	24	24
27661	TX	GLR			0	432	714206095	14.67	3/8/18	3/8/18	2/7/18	3/8/18	30	2/22/18	3/13/18	14.67	1	19.5	19.5
27662	TX	GLR			0	432	718432829	14.44	4/5/18	4/5/18	3/9/18	4/5/18	28	3/23/18	4/11/18	14.44	1	19.5	19.5
27663	TX	GLR			0	432	722891453	14.48	5/4/18	5/4/18	4/6/18	5/4/18	29	5/4/18	5/14/18	14.48	1	24	24
27664	TX	GLR			0	432	727595669	14.24	6/6/18	6/6/18	5/5/18	6/6/18	33	5/21/18	6/18/18	14.24	1	28	28
27665	TX	GLR			0	432	731871744	14.24	7/5/18	7/5/18	6/7/18	7/5/18	29	6/21/18	7/16/18	14.24	1	25	25
27666	TX	GLR			0	432	736449907	14.16	8/3/18	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	14.16	1	24	24
27667	TX	GLR			0	432	742633473	14.16	9/4/18	9/4/18	8/4/18	9/4/18	32	8/20/18	9/12/18	14.16	1	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27668	TX	GLR			0	432	747511171	14.34	10/31/18	9/5/18	10/31/18	29	9/19/18	10/12/18	14.34	1	23	23
27669	TX	GLR			0	432	751879014	14.13	10/31/18	10/4/18	10/31/18	28	10/18/18	11/6/18	14.13	1	19.5	19.5
27670	TX	GLR			0	432	756689997	14.35	12/4/18	11/1/18	12/4/18	34	11/18/18	12/11/18	14.35	1	23.5	23.5
27671	TX	GLR			0	432	704901957	29.74	1/4/18	12/5/17	1/4/18	31	12/20/17	1/22/18	29.45	0.99	32.68	33
27672	TX	GLR			0	432	709483444	29.64	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	29.35	0.99	32.18	32.5
27673	TX	GLR			0	432	7113997156	29.61	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	29.32	0.99	33.17	33.5
27674	TX	GLR			0	432	718241497	29.18	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	28.89	0.99	32.18	32.5
27675	TX	GLR			0	432	722891494	29.29	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	29.00	0.99	31.19	31.5
27676	TX	GLR			0	432	727363968	28.83	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	28.55	0.99	30.2	30.5
27677	TX	GLR			0	432	731639482	28.59	7/9/18	6/6/18	7/3/18	28	6/20/18	7/20/18	28.31	0.99	29.91	30.5
27678	TX	GLR			0	432	736233687	28.68	8/2/18	7/4/18	8/2/18	30	7/19/18	9/17/18	28.40	0.99	19.69	60.5
27679	TX	GLR			0	432	742367944	44.62	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	28.34	0.64	19.69	31
27680	TX	GLR			0	432	74732187	28.94	10/21/18	9/1/18	10/21/18	32	9/17/18	10/19/18	28.65	0.99	32.17	32.5
27681	TX	GLR			0	432	751876341	28.60	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	28.32	0.99	32.68	33
27682	TX	GLR			0	432	756690161	28.99	12/4/18	11/1/18	12/4/18	34	11/18/18	12/21/18	28.70	0.99	33.16	33.5
27683	TX	GLR			0	432	706428196	14.67	1/15/18	12/14/17	1/15/18	33	12/30/17	1/22/18	14.67	1	23	23
27684	TX	GLR			0	432	710794319	14.65	2/13/18	1/16/18	2/13/18	29	1/30/18	2/20/18	14.65	1	21	21
27685	TX	GLR			0	432	715341854	14.60	3/15/18	2/14/18	3/15/18	30	3/7/18	3/23/18	14.60	1	22.5	22.5
27686	TX	GLR			0	432	719765448	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/20/18	14.50	1	21	21
27687	TX	GLR			0	432	724231626	14.40	5/14/18	4/14/18	5/14/18	31	4/29/18	5/21/18	14.40	1	22	22
27688	TX	GLR			0	432	728721654	14.24	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	14.24	1	23.5	23.5
27689	TX	GLR			0	432	733283026	14.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/20/18	14.23	1	21.5	21.5
27690	TX	GLR			0	432	737915100	14.16	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	14.16	1	22	22
27691	TX	GLR			0	432	744435987	14.28	9/13/18	8/14/18	9/13/18	31	8/29/18	9/21/18	14.28	1	23	23
27692	TX	GLR			0	432	749317685	14.20	10/15/18	9/14/18	10/15/18	32	9/30/18	10/22/18	14.20	1	22.5	22.5
27693	TX	GLR			0	432	753845503	14.17	11/13/18	10/16/18	11/13/18	29	10/30/18	11/20/18	14.17	1	21	21
27694	TX	GLR			0	432	758317378	14.35	12/13/18	11/14/18	12/13/18	30	11/29/18	12/21/18	14.35	1	22.5	22.5
27695	TX	GLR			0	432	707091056	14.83	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	14.83	1	35.5	35.5
27696	TX	GLR			0	432	711231289	14.50	1/19/18	1/19/18	1/19/18	28	2/2/18	5/3/18	14.75	1	90.5	90.5
27697	TX	GLR			0	432	716023414	14.75	3/20/18	2/16/18	3/20/18	33	3/4/18	5/3/18	14.75	1	60	60
27698	TX	GLR			0	432	720465761	14.47	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	14.47	1	29	29
27699	TX	GLR			0	432	724934637	14.35	5/17/18	4/19/18	5/17/18	29	5/3/18	6/3/18	14.35	1	92	92
27700	TX	GLR			0	432	729388069	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	8/3/18	14.26	1	61.5	61.5
27701	TX	GLR			0	432	733997582	14.18	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	14.18	1	30.5	30.5
27702	TX	GLR			0	432	739842410	14.21	8/20/18	7/19/18	8/20/18	33	8/4/18	8/20/18	14.21	1	16	16
27703	TX	GLR			0	432	745177458	14.32	9/18/18	8/21/18	9/18/18	29	9/4/18	8/20/18	14.32	1	-15	-15
27704	TX	GLR			0	432	749775152	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	8/20/18	0.08	0.01	-0.25	33.56
27705	TX	GLR			0	432	75264511	14.17	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	14.17	1	32	32
27706	TX	GLR			0	432	759003518	14.34	12/18/18	11/16/18	12/18/18	33	12/2/18	1/8/19	14.34	0.34	37	37
27707	TX	GLR			0	432	707293514	30.82	1/19/18	12/19/17	1/19/18	32	1/4/18	11/31/17	10.59	0.34	-21.13	-40.5
27708	TX	GLR			0	432	711691449	30.97	2/20/18	1/20/18	2/20/18	32	2/5/18	1/4/18	9.86	0.32	-10.03	-51.95
27709	TX	GLR			0	432	716210869	30.47	3/21/18	2/21/18	3/21/18	29	3/7/18	1/4/18	30.47	1	-62	-62
27710	TX	GLR			0	432	720646626	30.30	4/19/18	3/22/18	4/19/18	29	4/5/18	2/5/18	30.30	1	-59	-59
27711	TX	GLR			0	432	725127617	30.03	5/18/18	4/20/18	5/18/18	29	5/4/18	3/5/18	30.03	1	-60	-60
27712	TX	GLR			0	432	729816408	29.86	6/20/18	5/19/18	6/20/18	33	6/4/18	3/5/18	6.80	0.23	-20.72	-67.83
27713	TX	GLR			0	432	734185719	29.72	7/19/18	6/21/18	7/19/18	29	7/5/18	5/3/18	29.72	1	-63	-63
27714	TX	GLR			0	432	739494652	29.60	8/17/18	7/20/18	8/17/18	29	8/3/18	6/5/18	23.63	0.8	-47.1	-52.95
27715	TX	GLR			0	432	745177045	29.94	9/18/18	8/18/18	9/18/18	32	9/3/18	8/3/18	29.94	1	-30.5	-30.5
27716	TX	GLR			0	432	749777331	29.63	10/17/18	9/19/18	10/17/18	29	10/3/18	9/6/18	29.63	1	-27	-27
27717	TX	GLR			0	432	75265886	29.62	11/15/18	10/18/18	11/15/18	29	11/1/18	9/6/18	29.62	1	-56	-56
27718	TX	GLR			0	432	759001478	30.00	12/18/18	11/16/18	12/18/18	33	12/2/18	10/31/18	30.00	1	-60	-60
27719	TX	GLR			0	432	705140005	29.36	1/15/18	12/6/17	1/15/18	31	1/22/17	1/15/18	29.36	1	25	25
27720	TX	GLR			0	432	709735726	29.26	2/6/18	1/6/18	2/6/18	32	1/22/18	2/6/18	29.26	1	15.5	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2721	GLR	TX	713995504	29.32	3/7/18	3/7/18	29	2/21/18	3/16/18	29.32	1	23	23
2722	GLR	TX	718432795	28.97	3/8/18	4/5/18	29	3/22/18	4/13/18	28.97	1	22	22
2723	GLR	TX	722890782	28.98	4/6/18	5/4/18	29	4/20/18	5/14/18	28.98	1	24	24
2724	GLR	TX	727367192	28.47	6/5/18	6/5/18	32	5/21/18	6/12/18	28.47	1	22.5	22.5
2725	GLR	TX	731810074	28.48	7/5/18	7/5/18	30	6/21/18	7/13/18	28.48	1	22.5	22.5
2726	GLR	TX	736445478	28.34	8/3/18	8/3/18	29	7/20/18	8/10/18	28.34	1	21	21
2727	GLR	TX	742945241	28.57	9/5/18	9/5/18	33	8/20/18	9/17/18	28.57	1	28	28
2728	GLR	TX	747513003	28.40	10/3/18	10/3/18	28	9/20/18	10/15/18	28.40	1	25.5	25.5
2729	GLR	TX	752286872	28.32	11/2/18	11/2/18	30	10/19/18	11/12/18	28.32	1	24.5	24.5
2730	GLR	TX	756930061	28.70	12/5/18	12/5/18	33	11/19/18	12/17/18	28.70	1	28	28
2731	GLR	TX	705992995	14.62	1/11/18	1/11/18	31	12/27/17	1/29/18	14.62	1	33	33
2732	GLR	TX	710562826	14.71	1/21/18	2/12/18	32	1/28/18	2/27/18	14.71	1	30.5	30.5
2733	GLR	TX	715108856	14.60	3/14/18	3/14/18	30	2/28/18	3/29/18	14.60	1	29.5	29.5
2734	GLR	TX	719310747	14.45	4/11/18	4/11/18	28	3/29/18	4/26/18	14.45	1	28.5	28.5
2735	GLR	TX	723760662	14.41	5/10/18	5/10/18	29	4/26/18	5/29/18	14.41	1	33	33
2736	GLR	TX	728205217	14.23	6/11/18	6/11/18	32	5/27/18	6/28/18	14.23	1	32.5	32.5
2737	GLR	TX	733051891	14.22	7/12/18	7/12/18	31	6/27/18	7/30/18	14.22	1	33	33
2738	GLR	TX	737297711	14.16	8/9/18	8/9/18	28	7/27/18	8/23/18	14.16	1	27.5	27.5
2739	GLR	TX	743643468	14.29	9/10/18	9/10/18	32	8/26/18	9/25/18	14.29	1	30.5	30.5
2740	GLR	TX	748361736	14.19	10/9/18	10/9/18	29	9/25/18	10/24/18	14.19	1	29	29
2741	GLR	TX	752720890	14.13	11/6/18	11/6/18	28	10/24/18	11/23/18	14.13	1	30.5	30.5
2742	GLR	TX	757556297	14.39	12/10/18	12/10/18	34	11/24/18	12/27/18	14.39	1	33.5	33.5
2743	GLR	TX	706221906	15.34	1/12/18	1/12/18	32	12/28/17	1/18/18	14.67	0.96	20.56	21.5
2744	GLR	TX	710564785	15.31	2/12/18	2/12/18	31	1/28/18	2/20/18	14.65	0.96	22.01	23
2745	GLR	TX	715108774	15.26	3/14/18	3/14/18	30	2/28/18	3/19/18	14.60	0.96	18.66	19.5
2746	GLR	TX	719567688	15.15	4/12/18	4/12/18	29	3/29/18	4/16/18	14.50	0.96	17.23	18
2747	GLR	TX	723758554	15.00	5/10/18	5/10/18	28	4/27/18	5/14/18	14.35	0.96	16.74	17.5
2748	GLR	TX	728202500	14.88	6/11/18	6/11/18	32	5/27/18	6/13/18	14.23	0.96	16.74	17.5
2749	GLR	TX	732770072	14.87	7/11/18	7/11/18	30	6/27/18	7/17/18	14.22	0.96	19.6	20.5
2750	GLR	TX	737299492	14.80	8/9/18	8/9/18	29	7/26/18	8/20/18	14.16	0.96	23.92	25
2751	GLR	TX	743642623	14.94	9/10/18	9/10/18	32	8/26/18	9/17/18	14.29	0.96	21.52	22.5
2752	GLR	TX	748366616	14.83	10/9/18	10/9/18	29	9/25/18	10/12/18	14.19	0.96	16.27	17
2753	GLR	TX	752940503	14.81	11/7/18	11/7/18	29	10/24/18	11/13/18	14.22	0.03	0.57	20
2754	GLR	TX	757843783	15.00	12/11/18	11/8/18	34	11/25/18	12/19/18	14.35	0.96	23.44	24.5
2755	GLR	TX	705357940	14.82	1/8/18	1/8/18	35	12/22/17	1/8/18	2.16	0.15	2.48	40.01
2756	GLR	TX	709484927	14.46	2/5/18	2/5/18	28	1/23/18	3/5/18	14.46	1	41.5	41.5
2757	GLR	TX	713996681	14.66	3/7/18	2/6/18	30	2/21/18	4/4/18	14.66	1	42.5	42.5
2758	GLR	TX	718651777	14.53	4/6/18	3/8/18	30	3/23/18	6/5/18	8.03	0.55	41.17	61.97
2759	GLR	TX	723111261	14.56	5/7/18	4/7/18	31	4/22/18	6/5/18	14.56	1	44	44
2760	GLR	TX	72759211	14.16	6/6/18	5/8/18	30	5/23/18	8/7/18	14.16	1	76.5	76.5
2761	GLR	TX	731868302	14.20	7/5/18	6/7/18	29	6/21/18	9/10/18	14.20	1	81	81
2762	GLR	TX	736663579	14.29	8/6/18	7/6/18	32	7/22/18	10/8/18	14.29	1	78.5	78.5
2763	GLR	TX	742943579	14.20	9/5/18	8/7/18	30	8/22/18	11/6/18	14.20	1	76.5	76.5
2764	GLR	TX	747744158	14.20	10/4/18	9/6/18	29	9/20/18	11/6/18	14.20	1	47	47
2765	GLR	TX	752288768	14.15	11/2/18	10/5/18	29	10/19/18	12/5/18	14.15	1	47	47
2766	GLR	TX	756689690	14.32	12/4/18	11/3/18	32	11/19/18	1/8/19	14.32	1	50.5	50.5
2767	GLR	TX	704519297	16.20	1/2/18	12/1/17	33	12/17/17	1/15/18	15.42	0.95	27.6	29
2768	GLR	TX	709069674	16.06	2/1/18	1/3/18	30	1/8/18	2/12/18	15.28	0.95	24.26	25.5
2769	GLR	TX	713547231	16.32	3/5/18	2/27/18	32	3/18/18	3/13/18	15.34	0.95	22.37	23.5
2770	GLR	TX	711829491	15.87	4/2/18	3/6/18	28	3/20/18	4/12/18	15.11	0.95	22.85	24
2771	GLR	TX	722279280	16.01	5/1/18	4/3/18	29	4/17/18	5/11/18	15.24	0.95	25.22	26.5
2772	GLR	TX	726748391	15.54	5/31/18	5/31/18	30	5/17/18	6/12/18	14.79	0.95	20.46	21.5
2773	GLR	TX	731071900	15.52	6/28/18	6/1/18	28	6/15/18	7/6/18	14.77	0.95		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27774	TX	GLR	432	735856607	15.77	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	15.01	0.95	27.6	29
27775	TX	GLR	432	741852707	15.56	8/29/18	8/1/18	8/29/18	29	8/15/18	9/11/18	14.81	0.95	25.7	27
27776	TX	GLR	432	746905683	15.64	9/28/18	8/30/18	9/28/18	30	9/14/18	10/5/18	14.89	0.95	20.47	21.5
27777	TX	GLR	432	751227869	15.51	10/26/18	9/29/18	10/26/18	28	10/13/18	10/31/18	0.44	0.03	0.52	18.5
27778	TX	GLR	432	756075441	15.83	11/29/18	10/27/18	11/29/18	34	11/13/18	12/7/18	15.07	0.95	23.32	24.5
27779	TX	GLR	432	707659655	29.55	1/23/18	12/20/17	1/23/18	35	1/6/18	2/7/18	29.55	1	32	32
27780	TX	GLR	432	712075439	29.27	2/22/18	1/24/18	2/22/18	30	2/8/18	3/7/18	29.27	1	27.5	27.5
27781	TX	GLR	432	716414428	29.05	3/22/18	2/23/18	3/22/18	28	3/9/18	3/29/18	29.05	1	20.5	20.5
27782	TX	GLR	432	720839101	29.02	4/20/18	3/23/18	4/20/18	29	4/6/18	4/27/18	29.02	1	21	21
27783	TX	GLR	432	725300338	28.69	5/21/18	4/21/18	5/21/18	31	5/6/18	7/5/18	28.69	1	60	60
27784	TX	GLR	432	729815544	28.41	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	28.41	1	29.5	29.5
27785	TX	GLR	432	734571670	28.44	7/23/18	6/21/18	7/23/18	33	7/7/18	8/6/18	28.44	1	30	30
27786	TX	GLR	432	740060485	28.49	8/21/18	7/24/18	8/21/18	30	8/7/18	8/29/18	28.49	1	22	22
27787	TX	GLR	432	745642531	28.54	9/20/18	8/22/18	9/20/18	30	9/6/18	9/25/18	28.54	1	19.5	19.5
27788	TX	GLR	432	749959831	28.26	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	28.26	1	28.5	28.5
27789	TX	GLR	432	754676718	28.36	11/19/18	10/19/18	11/19/18	32	11/4/18	12/6/18	28.36	1	32.5	32.5
27790	TX	GLR	432	75941892	28.66	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	28.66	1	26	26
27791	TX	GLR	432	708474279	14.62	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	14.62	1	27	27
27792	TX	GLR	432	712694713	14.77	2/27/18	1/30/18	2/27/18	29	2/13/18	3/12/18	14.77	1	27	27
27793	TX	GLR	432	717425116	14.50	3/29/18	2/28/18	3/29/18	30	3/15/18	4/11/18	14.50	1	27.5	27.5
27794	TX	GLR	432	721843413	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/31/18	14.52	1	48	48
27795	TX	GLR	432	726290241	14.19	5/29/18	4/28/18	5/29/18	32	5/14/18	7/24/18	14.19	1	17.5	17.5
27796	TX	GLR	432	730819350	14.28	6/27/18	5/30/18	6/27/18	29	6/13/18	7/24/18	14.28	1	41	41
27797	TX	GLR	432	735404651	14.18	7/27/18	6/28/18	7/27/18	30	7/13/18	10/10/18	14.18	1	89.5	89.5
27798	TX	GLR	432	741199341	14.20	8/27/18	7/28/18	8/27/18	31	8/12/18	10/10/18	14.20	1	59	59
27799	TX	GLR	432	746713369	14.31	9/27/18	8/28/18	9/27/18	31	9/12/18	10/10/18	14.31	1	28	28
27800	TX	GLR	432	751453398	14.13	10/29/18	9/28/18	10/29/18	32	10/14/18	11/16/18	14.13	1	33.5	33.5
27801	TX	GLR	432	755856603	14.39	11/27/18	10/30/18	11/27/18	29	11/13/18	1/3/19	13.01	0.9	46.11	50.9
27802	TX	GLR	432	760316103	14.23	12/28/18	11/28/18	12/28/18	31	12/13/18	1/3/19	14.23	1	21	21
27803	TX	GLR	432	704676466	15.29	1/31/18	11/30/17	1/31/18	35	12/17/17	1/19/18	14.70	0.96	31.73	33
27804	TX	GLR	432	709070715	15.15	2/1/18	1/4/18	2/1/18	29	1/18/18	3/22/18	14.56	0.96	60.55	63
27805	TX	GLR	432	713780476	15.38	3/6/18	2/2/18	3/6/18	33	2/18/18	3/22/18	14.78	0.96	30.75	32
27806	TX	GLR	432	718029484	15.09	4/3/18	3/7/18	4/3/18	28	3/21/18	5/24/18	14.50	0.96	61.98	64.5
27807	TX	GLR	432	722487220	15.10	5/2/18	4/4/18	5/2/18	29	4/18/18	5/24/18	14.51	0.96	34.59	36
27808	TX	GLR	432	726936636	14.72	6/1/18	5/3/18	6/1/18	30	5/18/18	7/17/18	14.15	0.96	58.16	60.5
27809	TX	GLR	432	731430943	14.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	14.28	0.96	28.85	30
27810	TX	GLR	432	736230704	14.82	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	14.25	0.96	25	26
27811	TX	GLR	432	742100940	14.71	8/30/18	8/31/18	8/30/18	28	8/17/18	7/17/18	0.28	0.02	-0.58	-30.5
27812	TX	GLR	432	747321185	14.95	10/2/18	8/31/18	10/2/18	33	9/16/18	8/13/18	14.36	0.96	-32.66	-34
27813	TX	GLR	432	751664826	14.70	10/30/18	10/3/18	10/30/18	28	10/17/18	8/13/18	0.29	0.02	-1.27	-64.5
27814	TX	GLR	432	756258131	14.85	11/30/18	10/31/18	11/30/18	31	11/15/18	8/13/18	14.28	0.96	-90.39	-94
27815	TX	GLR	432	705520663	16.17	1/9/18	12/6/17	1/9/18	35	12/23/17	1/24/18	15.55	0.96	30.77	32
27816	TX	GLR	432	709952222	15.86	2/7/18	1/7/18	2/7/18	29	1/24/18	2/28/18	15.25	0.96	33.65	35
27817	TX	GLR	432	714206550	16.00	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	15.38	0.96	30.76	32
27818	TX	GLR	432	718852338	15.80	4/9/18	3/9/18	4/9/18	32	3/25/18	4/23/18	15.19	0.96	28.36	29.5
27819	TX	GLR	432	72311202	15.87	5/7/18	4/10/18	5/7/18	28	4/24/18	5/24/18	0.16	0.01	0.31	30.5
27820	TX	GLR	432	727817361	15.42	6/7/18	5/8/18	6/7/18	31	5/23/18	6/26/18	14.83	0.96	32.7	34
27821	TX	GLR	432	732316566	15.42	7/9/18	6/8/18	7/9/18	32	6/24/18	7/25/18	14.83	0.96	30.29	31.5
27822	TX	GLR	432	736448922	15.34	8/3/18	7/10/18	8/3/18	25	7/22/18	8/23/18	14.75	0.96	30.77	32
27823	TX	GLR	432	742947863	15.61	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	15.00	0.96	33.63	35
27824	TX	GLR	432	747509145	15.37	10/31/18	9/6/18	10/31/18	28	9/20/18	10/23/18	14.76	0.96	32.21	33.5
27825	TX	GLR	432	752076919	15.39	11/17/18	10/4/18	11/17/18	29	10/18/18	11/26/18	0.15	0.01	0.38	39
27826	TX	GLR	432	756928662	15.64	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	15.03	0.96	34.12	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27827	GLR	TX			0	432	707091204	15.51	1/18/18	1/18/18	34	1/2/18	12/8/17	14.76	0.95	-23.32	-24.5
27828	GLR	TX			0	432	711443391	15.31	1/19/18	2/16/18	29	2/2/18	2/5/18	14.57	0.95	2.85	3
27829	GLR	TX			0	432	711776608	15.41	3/19/18	3/19/18	31	3/4/18	3/8/18	14.67	0.95	3.81	4
27830	GLR	TX			0	432	720235592	15.23	4/17/18	4/17/18	29	4/3/18	4/26/18	14.50	0.95	21.9	23
27831	GLR	TX			0	432	724712776	15.04	5/16/18	5/16/18	29	5/2/18	5/25/18	14.31	0.95	21.88	23
27832	GLR	TX			0	432	729388372	14.95	6/18/18	6/18/18	33	6/2/18	7/17/18	14.23	0.95	42.83	45
27833	GLR	TX			0	432	733743743	15.00	7/17/18	7/17/18	29	7/3/18	7/17/18	14.27	0.95	13.32	14
27834	GLR	TX			0	432	739166680	14.92	8/16/18	8/16/18	30	8/2/18	8/23/18	14.21	0.95	20.48	21.5
27835	GLR	TX			0	432	744684481	14.89	9/14/18	9/14/18	29	9/3/18	9/17/18	14.18	0.95	16.19	17
27836	GLR	TX			0	432	749311214	14.99	10/15/18	10/15/18	31	9/30/18	9/17/18	14.26	0.95	-12.37	-13
27837	GLR	TX			0	432	753847675	14.88	11/13/18	11/13/18	29	10/30/18	10/16/18	14.17	0.95	-13.33	-14
27838	GLR	TX			0	432	758544729	14.98	12/14/18	12/14/18	31	11/29/18	10/16/18	14.26	0.95	-41.89	-44
27839	GLR	TX			0	432	707092308	15.32	1/18/18	1/18/18	34	1/2/18	2/5/18	14.73	0.96	33.17	34.5
27840	GLR	TX			0	432	711442581	15.21	2/16/18	2/16/18	29	2/2/18	3/5/18	14.62	0.96	29.8	31
27841	GLR	TX			0	432	716021528	15.28	3/20/18	3/20/18	32	3/5/18	4/6/18	14.69	0.96	31.25	32.5
27842	GLR	TX			0	432	720467453	15.09	4/18/18	4/18/18	29	4/4/18	5/7/18	14.50	0.96	31.71	33
27843	GLR	TX			0	432	724713485	14.83	5/16/18	5/16/18	28	5/3/18	6/4/18	14.26	0.96	31.25	32.5
27844	GLR	TX			0	432	729385266	14.90	6/18/18	6/18/18	33	6/2/18	7/5/18	0.29	0.02	0.64	33
27845	GLR	TX			0	432	733994617	14.79	7/18/18	7/18/18	30	7/4/18	8/6/18	14.22	0.96	32.21	33.5
27846	GLR	TX			0	432	739495223	14.77	8/17/18	8/17/18	30	8/3/18	9/4/18	0.28	0.02	0.62	32.5
27847	GLR	TX			0	432	744937607	14.84	9/17/18	9/17/18	31	9/2/18	10/4/18	0.28	0.02	0.6	32
27848	GLR	TX			0	432	749518130	14.75	10/16/18	10/16/18	29	10/2/18	11/2/18	0.28	0.02	0.59	31
27849	GLR	TX			0	432	754082156	14.74	11/14/18	11/14/18	29	10/31/18	12/3/18	0.29	0.02	0.65	33
27850	GLR	TX			0	432	758769114	14.93	12/17/18	11/15/18	33	12/1/18	1/3/19	14.34	0.96	31.7	33
27851	GLR	TX			0	432	708475530	15.35	1/29/18	1/29/18	32	1/4/18	2/5/18	15.35	1	22.5	20.5
27852	GLR	TX			0	432	712903195	15.46	2/28/18	2/28/18	30	2/14/18	3/6/18	15.46	1	20.5	20.5
27853	GLR	TX			0	432	717216734	15.35	3/28/18	3/17/18	28	3/15/18	4/2/18	15.35	1	18.5	18.5
27854	GLR	TX			0	432	722055700	15.14	4/30/18	3/29/18	33	4/14/18	5/7/18	15.14	1	23	23
27855	GLR	TX			0	432	726289156	15.21	5/29/18	5/11/18	29	5/15/18	6/5/18	15.21	1	22.5	22.5
27856	GLR	TX			0	432	731017121	14.76	6/28/18	5/30/18	30	6/14/18	7/6/18	14.76	1	22.5	22.5
27857	GLR	TX			0	432	735628075	14.87	7/30/18	6/29/18	32	7/15/18	8/6/18	14.87	1	22.5	22.5
27858	GLR	TX			0	432	741537310	14.75	8/28/18	7/31/18	29	8/14/18	9/10/18	14.75	1	27	27
27859	GLR	TX			0	432	746904814	15.01	9/28/18	8/29/18	31	9/13/18	10/9/18	15.01	1	26	26
27860	GLR	TX			0	432	751454335	14.79	10/29/18	9/29/18	31	10/14/18	11/5/18	14.79	1	22	22
27861	GLR	TX			0	432	755840518	14.80	11/28/18	10/30/18	30	11/14/18	12/3/18	14.80	1	19.5	19.5
27862	GLR	TX			0	432	760315696	15.01	12/28/18	11/29/18	30	12/14/18	1/11/19	15.01	1	28.5	28.5
27863	GLR	TX			0	432	760127444	14.40	12/27/18	12/27/18	1	12/27/18	1/9/19	14.40	1	13	13
27864	GLR	TX			0	432	708272566	29.55	1/26/18	1/23/17	35	1/9/18	2/5/18	29.55	1	27	27
27865	GLR	TX			0	432	712695533	29.52	2/27/18	2/27/18	32	2/12/18	3/7/18	29.52	1	23.5	23.5
27866	GLR	TX			0	432	717009422	29.00	3/27/18	2/28/18	28	3/14/18	4/6/18	29.00	1	23.5	23.5
27867	GLR	TX			0	432	721653205	29.05	4/26/18	3/28/18	30	4/12/18	5/2/18	29.05	1	20.5	20.5
27868	GLR	TX			0	432	726094377	28.39	5/25/18	4/27/18	29	5/11/18	6/1/18	28.39	1	21	21
27869	GLR	TX			0	432	730389870	28.60	6/25/18	5/26/18	31	6/10/18	7/2/18	28.60	1	22	22
27870	GLR	TX			0	432	735204230	28.42	7/26/18	6/26/18	31	7/11/18	8/7/18	28.42	1	21	21
27871	GLR	TX			0	432	740897175	28.34	8/24/18	7/27/18	29	8/10/18	8/30/18	28.34	1	20	20
27872	GLR	TX			0	432	746031479	28.62	9/24/18	8/25/18	31	9/9/18	10/2/18	28.62	1	23	23
27873	GLR	TX			0	432	750590577	28.35	10/23/18	9/25/18	29	10/9/18	10/31/18	28.35	1	22	22
27874	GLR	TX			0	432	755289238	28.37	11/23/18	10/24/18	31	11/8/18	12/3/18	28.37	1	25	25
27875	GLR	TX			0	432	759941425	28.82	12/26/18	11/24/18	33	12/10/18	1/3/19	28.82	1	24	24
27876	GLR	TX			0	432	706432106	14.77	1/15/18	1/13/17	34	12/30/17	2/1/18	14.77	1	33.5	33.5
27877	GLR	TX			0	432	706432118	14.77	1/15/18	1/15/18	34	12/30/17	2/1/18	14.77	1	33.5	33.5
27878	GLR	TX			0	432	710999282	14.56	2/14/18	1/16/18	30	1/31/18	2/18/18	14.56	1	33.5	33.5
27879	GLR	TX			0	432	710999295	14.56	2/14/18	1/16/18	30	1/31/18	3/5/18	14.56	1	33.5	33.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27880	TX	GLR	432	71559138	14.66	3/16/18	3/16/18	30	3/21/18	4/2/18	14.66	1	31.5	31.5
27881	TX	GLR	432	71559147	14.66	2/15/18	3/16/18	30	3/21/18	4/2/18	14.66	1	31.5	31.5
27882	TX	GLR	432	719987834	14.45	4/16/18	4/16/18	31	4/17/18	5/3/18	14.45	1	32	32
27883	TX	GLR	432	719987842	14.45	4/16/18	4/16/18	31	4/17/18	5/3/18	14.45	1	32	32
27884	TX	GLR	432	722693942	9.69	5/3/18	5/3/18	17	4/25/18	5/21/18	9.69	1	26	26
27885	TX	GLR	432	722693951	9.69	5/3/18	4/17/18	17	4/25/18	5/21/18	9.69	1	26	26
27886	TX	GLR	432	724464896	5.20	5/15/18	5/15/18	12	5/10/18	6/7/18	5.20	1	22.5	22.5
27887	TX	GLR	432	724464906	5.20	5/15/18	5/15/18	12	5/10/18	6/7/18	5.20	1	22.5	22.5
27888	TX	GLR	432	728723646	14.18	6/13/18	6/13/18	29	5/30/18	7/2/18	14.18	1	33	33
27889	TX	GLR	432	728723658	14.18	6/13/18	6/13/18	29	5/30/18	7/2/18	14.18	1	33	33
27890	TX	GLR	432	733485841	14.26	6/14/18	7/16/18	33	6/30/18	8/2/18	14.26	1	33	33
27891	TX	GLR	432	733485854	14.26	7/16/18	7/16/18	33	6/30/18	8/2/18	14.26	1	33	33
27892	TX	GLR	432	737917030	14.20	8/13/18	8/13/18	28	7/31/18	8/30/18	14.20	1	30.5	30.5
27893	TX	GLR	432	737917037	14.20	8/13/18	8/13/18	28	7/31/18	8/30/18	14.20	1	30.5	30.5
27894	TX	GLR	432	744199315	14.23	9/12/18	8/14/18	30	8/29/18	10/1/18	14.23	1	33.5	33.5
27895	TX	GLR	432	744199325	14.23	9/12/18	8/14/18	30	8/29/18	10/1/18	14.23	1	33.5	33.5
27896	TX	GLR	432	748663262	14.20	10/11/18	9/13/18	29	9/27/18	10/29/18	14.20	1	32	32
27897	TX	GLR	432	748663270	14.20	10/11/18	10/11/18	29	9/27/18	10/29/18	14.20	1	32	32
27898	TX	GLR	432	755981883	14.17	11/2/18	11/2/18	32	10/28/18	11/29/18	14.17	1	32.5	32.5
27899	TX	GLR	432	75598196	14.17	11/2/18	11/2/18	32	10/28/18	11/29/18	14.17	1	32.5	32.5
27900	TX	GLR	432	758089669	14.34	12/2/18	11/3/18	30	11/28/18	12/31/18	14.34	1	33.5	33.5
27901	TX	GLR	432	758089684	14.34	12/2/18	12/2/18	30	11/28/18	12/31/18	14.34	1	33.5	33.5
27902	TX	GLR	432	768660898	15.28	1/17/18	12/15/17	34	1/17/18	1/22/18	0.23	0.02	0.32	21.5
27903	TX	GLR	432	711000525	15.02	2/14/18	1/18/18	28	2/17/18	2/22/18	14.51	0.97	20.77	21.5
27904	TX	GLR	432	716020572	15.29	3/20/18	2/15/18	34	3/4/18	3/23/18	14.77	0.97	18.84	19.5
27905	TX	GLR	432	720236900	15.01	4/17/18	3/21/18	28	4/4/18	4/20/18	14.50	0.97	15.94	16.5
27906	TX	GLR	432	724709421	14.82	5/16/18	4/18/18	29	5/2/18	5/18/18	13.32	0.9	14.38	14.13
27907	TX	GLR	432	729162634	14.69	6/15/18	5/17/18	30	6/1/18	5/18/18	0.17	0.01	-0.16	21.09
27908	TX	GLR	432	733743706	14.83	7/17/18	6/17/18	30	7/2/18	7/25/18	0.22	0.01	0.27	17.59
27909	TX	GLR	432	738767583	14.66	8/15/18	7/18/18	29	8/1/18	8/21/18	13.51	0.92	18.43	18.58
27910	TX	GLR	432	744685502	14.72	9/14/18	8/16/18	30	8/31/18	9/21/18	13.23	0.9	19.32	19.42
27911	TX	GLR	432	749313684	14.76	10/15/18	9/15/18	31	9/30/18	10/18/18	13.99	0.95	17.06	17.51
27912	TX	GLR	432	753601048	14.63	11/2/18	10/16/18	28	10/30/18	10/18/18	0.51	0.03	-0.4	19.38
27913	TX	GLR	432	758321089	14.75	12/3/18	11/3/18	31	11/28/18	11/9/18	0.88	0.06	-0.54	19.21
27914	TX	GLR	432	705357701	15.43	1/8/18	12/6/17	34	12/23/17	1/29/18	14.76	0.96	35.87	37.5
27915	TX	GLR	432	709737513	15.17	2/6/18	1/9/18	29	1/23/18	2/28/18	14.52	0.96	34.46	36
27916	TX	GLR	432	714026725	15.27	3/8/18	2/7/18	30	2/22/18	3/28/18	0.22	0.01	0.5	34.5
27917	TX	GLR	432	718656068	15.18	4/6/18	3/9/18	29	3/23/18	4/30/18	14.53	0.96	36.37	38
27918	TX	GLR	432	723111033	15.22	5/7/18	4/7/18	31	4/22/18	5/29/18	14.56	0.96	35.4	37
27919	TX	GLR	432	727601027	14.80	6/6/18	5/8/18	30	5/23/18	6/28/18	0.22	0.01	0.54	36.5
27920	TX	GLR	432	732111087	14.89	7/6/18	6/7/18	30	6/22/18	7/30/18	14.24	0.96	36.82	38.5
27921	TX	GLR	432	736667053	14.90	8/6/18	7/7/18	31	7/22/18	8/28/18	0.22	0.01	0.55	37
27922	TX	GLR	432	742945737	14.84	9/5/18	8/22/18	30	8/22/18	9/28/18	14.20	0.96	35.88	37.5
27923	TX	GLR	432	747743807	14.84	10/4/18	9/6/18	29	9/20/18	10/29/18	14.20	0.96	37.32	39
27924	TX	GLR	432	75292189	14.79	11/2/18	10/5/18	29	10/19/18	11/28/18	14.15	0.96	38.27	40
27925	TX	GLR	432	756930092	14.99	12/5/18	11/3/18	33	11/19/18	12/28/18	14.34	0.96	37.31	39
27926	TX	GLR	432	708472933	15.35	1/29/18	12/29/17	32	1/14/18	2/9/18	14.68	0.96	25.34	26.5
27927	TX	GLR	432	712902322	15.32	2/28/18	1/30/18	30	2/14/18	3/12/18	14.66	0.96	25.36	26.5
27928	TX	GLR	432	717215197	15.09	3/17/18	3/28/18	28	3/15/18	4/9/18	14.58	0.96	24.4	25.5
27929	TX	GLR	432	721840761	15.24	4/27/18	4/27/18	30	4/13/18	5/10/18	14.58	0.96	26.31	27.5
27930	TX	GLR	432	726290777	14.94	5/29/18	4/28/18	32	5/14/18	6/8/18	0.43	0.03	0.73	25.5
27931	TX	GLR	432	730806028	14.83	6/27/18	5/30/18	29	6/13/18	7/13/18	14.19	0.96	28.71	30
27932	TX	GLR	432	735402441	14.84	7/27/18	6/28/18	30	7/13/18	8/6/18	14.20	0.96	23.44	24.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27933	TX	GLR			0	432	741917479	14.90	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	14.25	0.96	24.87	26
27934	TX	GLR			0	432	746491870	14.89	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.24	0.96	32.04	33.5
27935	TX	GLR			0	432	751004605	14.81	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	14.17	0.96	30.62	32
27936	TX	GLR			0	432	755585315	14.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	0.43	0.03	0.75	26
27937	TX	GLR			0	432	760315590	14.89	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	0.43	0.03	0.72	25
27938	TX	GLR			0	432	705990375	15.44	1/11/18	12/9/17	1/11/18	34	1/26/18	2/8/18	14.77	0.96	42.57	44.5
27939	TX	GLR			0	432	710316850	15.21	2/9/18	1/12/18	2/9/18	29	1/26/18	2/27/18	14.55	0.96	30.61	32
27940	TX	GLR			0	432	714846996	15.42	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.75	0.96	31.09	32.5
27941	TX	GLR			0	432	719311227	15.15	4/11/18	3/14/18	4/11/18	29	3/28/18	5/31/18	0.43	0.03	1.82	64
27942	TX	GLR			0	432	723760336	15.06	5/10/18	4/12/18	5/10/18	29	4/26/18	5/31/18	14.41	0.96	33.49	35
27943	TX	GLR			0	432	728205054	14.88	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	14.23	0.96	38.73	40.5
27944	TX	GLR			0	432	732770742	14.87	7/11/18	6/12/18	7/11/18	30	6/27/18	9/17/18	14.22	0.96	78.89	82.5
27945	TX	GLR			0	432	737301362	14.80	8/9/18	7/12/18	8/9/18	29	7/26/18	9/17/18	14.16	0.96	50.71	53
27946	TX	GLR			0	432	743641970	14.94	9/10/18	8/10/18	9/10/18	32	8/26/18	9/17/18	14.29	0.96	21.52	22.5
27947	TX	GLR			0	432	746878656	8.44	9/28/18	9/11/18	9/28/18	18	9/20/18	9/28/18	8.08	0.96	8.14	8.5
27948	TX	GLR			0	432	748134843	5.45	10/8/18	9/29/18	10/8/18	10	10/4/18	11/20/18	5.22	0.96	45.5	47.5
27949	TX	GLR			0	432	752946027	14.85	11/7/18	10/9/18	11/7/18	30	10/24/18	11/20/18	0.42	0.03	0.78	27.5
27950	TX	GLR			0	432	757555667	15.00	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	14.35	0.96	28.7	30
27951	TX	GLR			0	432	704671816	14.73	1/3/18	12/1/17	1/3/18	34	12/18/17	1/19/18	14.73	1	32.5	32.5
27952	TX	GLR			0	432	709068664	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/23/18	14.50	1	36	36
27953	TX	GLR			0	432	713549878	14.78	3/5/18	2/27/18	3/5/18	32	2/18/18	3/23/18	14.78	1	33.5	33.5
27954	TX	GLR			0	432	718027444	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	14.50	1	30	30
27955	TX	GLR			0	432	722484533	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/24/18	14.51	1	36	36
27956	TX	GLR			0	432	726938338	14.15	6/7/18	5/3/18	6/7/18	30	5/18/18	6/18/18	14.15	1	31.5	31.5
27957	TX	GLR			0	432	731641948	14.28	7/3/18	6/27/18	7/3/18	29	6/18/18	7/19/18	14.28	1	31.5	31.5
27958	TX	GLR			0	432	736041373	14.20	8/7/18	7/4/18	8/7/18	29	7/18/18	8/20/18	14.20	1	33	33
27959	TX	GLR			0	432	742101469	14.16	8/30/18	8/2/18	8/30/18	29	8/16/18	9/18/18	14.16	1	33	33
27960	TX	GLR			0	432	747116640	14.34	10/17/18	8/31/18	10/17/18	32	9/16/18	10/15/18	14.34	1	29.5	29.5
27961	TX	GLR			0	432	751666944	14.15	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	14.15	1	31	31
27962	TX	GLR			0	432	756257619	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	14.28	1	32	32
27963	TX	GLR			0	432	708696503	15.17	1/30/18	12/29/17	1/30/18	33	1/14/18	2/15/18	14.73	0.97	31.07	32
27964	TX	GLR			0	432	712906634	15.05	2/28/18	1/31/18	2/28/18	29	2/14/18	3/12/18	14.61	0.97	25.24	26
27965	TX	GLR			0	432	717428254	14.93	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	14.50	0.97	31.08	32
27966	TX	GLR			0	432	721841175	15.02	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	14.58	0.97	30.09	31
27967	TX	GLR			0	432	726288940	14.72	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.29	0.97	31.55	32.5
27968	TX	GLR			0	432	730807091	14.61	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	14.19	0.97	32.05	33
27969	TX	GLR			0	432	735404123	14.62	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.20	0.97	30.6	31.5
27970	TX	GLR			0	432	741199986	14.68	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	14.25	0.97	31.06	32
27971	TX	GLR			0	432	746489011	14.67	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.24	0.97	32.52	33.5
27972	TX	GLR			0	432	751003596	14.59	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.17	0.97	32.05	33
27973	TX	GLR			0	432	755566008	14.77	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	14.34	0.97	32.04	33
27974	TX	GLR			0	432	760536257	14.80	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	14.37	0.97	32.53	33.5
27975	TX	GLR			0	432	704672918	15.41	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	14.74	0.96	34.43	36
27976	TX	GLR			0	432	709070125	15.15	2/1/18	1/4/18	2/1/18	29	1/18/18	2/16/18	0.43	0.03	0.82	29
27977	TX	GLR			0	432	713548475	15.45	3/5/18	2/27/18	3/5/18	32	2/18/18	3/19/18	0.44	0.03	0.84	29.5
27978	TX	GLR			0	432	718031241	15.15	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	14.50	0.96	28.71	30
27979	TX	GLR			0	432	722487423	15.16	5/2/18	4/4/18	5/2/18	29	4/18/18	5/17/18	14.51	0.96	27.76	29
27980	TX	GLR			0	432	726937963	14.79	6/7/18	5/3/18	6/7/18	30	5/18/18	6/14/18	14.15	0.96	26.31	27.5
27981	TX	GLR			0	432	731430888	14.93	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	14.28	0.96	28.69	30
27982	TX	GLR			0	432	736026375	14.84	8/7/18	7/3/18	8/7/18	30	7/18/18	8/17/18	14.20	0.96	29.18	30.5
27983	TX	GLR			0	432	742370843	14.80	8/31/18	8/27/18	8/31/18	30	8/17/18	9/13/18	14.16	0.96	26.31	27.5
27984	TX	GLR			0	432	747324446	14.99	10/27/18	9/17/18	10/27/18	32	9/17/18	10/18/18	14.34	0.96	30.13	31.5
27985	TX	GLR			0	432	751667467	14.79	10/30/18	10/3/18	10/30/18	28	10/17/18	11/16/18	14.15	0.96	29.18	30.5

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27986	TX	GLR			0	432	756255318	14.93	11/30/18	10/31/18	11/30/18	31	11/15/18	12/14/18	14.28	0.96	27.74	29
27987	TX	GLR			0	432	704675181	15.49	1/3/18	11/30/17	1/3/18	35	12/17/17	1/19/18	0.31	0.02	0.66	33
27988	TX	GLR			0	432	708894397	15.20	1/31/18	1/4/18	1/31/18	28	1/18/18	2/12/18	14.47	0.95	24.28	25.5
27989	TX	GLR			0	432	713324382	15.42	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	14.68	0.95	23.32	24.5
27990	TX	GLR			0	432	718028473	15.38	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	14.64	0.95	24.27	25.5
27991	TX	GLR			0	432	722485510	15.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	14.51	0.95	24.75	26
27992	TX	GLR			0	432	726939089	14.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/11/18	14.15	0.95	23.33	24.5
27993	TX	GLR			0	432	731431983	15.01	7/2/18	6/2/18	7/2/18	31	6/17/18	7/9/18	14.28	0.95	20.93	22
27994	TX	GLR			0	432	736025686	14.87	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	14.16	0.95	25.23	26.5
27995	TX	GLR			0	432	742100344	14.91	8/30/18	8/2/18	8/30/18	29	8/16/18	9/6/18	14.20	0.95	20	21
27996	TX	GLR			0	432	747118154	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	0.30	0.02	0.59	29.5
27997	TX	GLR			0	432	751667692	14.86	10/30/18	10/2/18	10/30/18	29	10/16/18	11/2/18	14.15	0.95	16.19	17
27998	TX	GLR			0	432	756073588	14.96	11/29/18	10/31/18	11/29/18	30	11/15/18	12/3/18	14.24	0.95	17.61	18.5
27999	TX	GLR			0	432	760463343	15.78	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	0.23	0.01	0.48	33
28000	TX	GLR			0	432	712016320	15.61	2/22/18	1/23/18	2/22/18	31	2/7/18	3/2/18	15.38	0.99	32.51	33
28001	TX	GLR			0	432	716599610	15.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	0.23	0.01	0.46	31
28002	TX	GLR			0	432	721030477	15.39	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	0.23	0.01	0.48	32
28003	TX	GLR			0	432	723758561	6.68	5/10/18	4/24/18	5/10/18	17	5/2/18	5/29/18	0.10	0.01	0.4	27
28004	TX	GLR			0	432	706859465	15.43	1/17/18	12/15/17	1/17/18	34	1/1/18	2/8/18	14.76	0.96	36.83	38.5
28005	TX	GLR			0	432	711229329	15.23	2/15/18	1/18/18	2/15/18	29	2/1/18	3/8/18	14.57	0.96	33.48	35
28006	TX	GLR			0	432	715778274	15.39	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	0.44	0.03	0.93	32.5
28007	TX	GLR			0	432	720235061	15.15	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	14.50	0.96	28.71	30
28008	TX	GLR			0	432	724709789	14.96	5/16/18	4/18/18	5/16/18	29	5/2/18	6/15/18	14.31	0.96	42.09	44
28009	TX	GLR			0	432	729162216	14.83	6/15/18	5/17/18	6/15/18	30	6/1/18	7/12/18	14.19	0.96	39.71	41.5
28010	TX	GLR			0	432	733744133	14.97	7/17/18	6/16/18	7/17/18	32	7/2/18	8/13/18	14.32	0.96	40.65	42.5
28011	TX	GLR			0	432	738767398	14.80	8/15/18	7/18/18	8/15/18	29	8/1/18	9/10/18	14.16	0.96	38.27	40
28012	TX	GLR			0	432	744687094	14.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	14.22	0.96	32.99	34.5
28013	TX	GLR			0	432	749314113	14.91	10/15/18	9/15/18	10/15/18	31	9/30/18	11/15/18	14.26	0.96	43.99	46
28014	TX	GLR			0	432	753846059	14.81	11/13/18	10/16/18	11/13/18	29	10/30/18	12/13/18	14.17	0.96	42.1	44
28015	TX	GLR			0	432	756545718	14.91	12/4/18	11/4/18	12/4/18	31	11/29/18	1/10/19	0.43	0.03	1.21	42
28016	TX	GLR			0	432	707092438	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5
28017	TX	GLR			0	432	707092457	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	15.54	1	34.5	34.5
28018	TX	GLR			0	432	711445430	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.57	1	31	31
28019	TX	GLR			0	432	711445445	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	15.28	1	31	31
28020	TX	GLR			0	432	716020319	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	14.69	1	32.5	32.5
28021	TX	GLR			0	432	716020339	15.43	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	15.43	1	32.5	32.5
28022	TX	GLR			0	432	720465795	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	1	33	33
28023	TX	GLR			0	432	720465812	15.21	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	15.21	1	33	33
28024	TX	GLR			0	432	724938507	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.30	1	32	32
28025	TX	GLR			0	432	724938514	14.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	14.97	1	32	32
28026	TX	GLR			0	432	729381032	14.26	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	14.26	1	32.5	32.5
28027	TX	GLR			0	432	729381046	14.92	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	14.92	1	32.5	32.5
28028	TX	GLR			0	432	733997470	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	1	33.5	33.5
28029	TX	GLR			0	432	733997485	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.87	1	33.5	33.5
28030	TX	GLR			0	432	739165859	14.16	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.16	1	33	33
28031	TX	GLR			0	432	739165867	14.81	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.81	1	33	33
28032	TX	GLR			0	432	745180347	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	14.32	1	33	33
28033	TX	GLR			0	432	745180360	14.95	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	14.95	1	33	33
28034	TX	GLR			0	432	749775201	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	1	33	33
28035	TX	GLR			0	432	749775213	14.83	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.83	1	33	33
28036	TX	GLR			0	432	756265624	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	14.17	1	32	32
28037	TX	GLR			0	432	756265635	14.81	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	14.81	1	32	32
28038	TX	GLR			0	432	758771061	14.22	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	14.22	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28039	TX	GLR			0	432	75877069	14.85	12/17/18	11/16/18	12/17/18	32	12/21/18	13/19	14.85	1	32.5	32.5
28040	TX	GLR			0	432	705573005	15.33	1/9/18	1/28/17	1/9/18	33	1/24/17	1/22/18	14.74	0.96	27.88	27
28041	TX	GLR			0	432	709952525	15.14	2/7/18	1/70/18	2/7/18	29	2/23/18	2/20/18	14.55	0.96	25.95	29
28042	TX	GLR			0	432	714414813	15.22	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	14.63	0.96	23.55	24.5
28043	TX	GLR			0	432	718854343	15.17	4/9/18	3/70/18	4/9/18	31	3/25/18	4/20/18	14.58	0.96	24.99	26
28044	TX	GLR			0	432	723333857	15.03	5/8/18	4/70/18	5/8/18	29	4/24/18	5/17/18	14.44	0.96	22.1	23
28045	TX	GLR			0	432	727815250	14.75	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	14.58	0.02	0.43	22.5
28046	TX	GLR			0	432	732321446	14.81	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	14.24	0.96	28.36	29.5
28047	TX	GLR			0	432	736878133	14.81	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	14.24	0.96	25.96	27
28048	TX	GLR			0	432	743205318	14.78	9/6/18	8/8/18	9/6/18	30	8/23/18	9/17/18	14.21	0.96	24.52	25.5
28049	TX	GLR			0	432	747949629	14.77	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.20	0.96	29.8	31
28051	TX	GLR			0	432	752494688	14.81	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	14.20	0.02	0.57	29
28052	TX	GLR			0	432	756930088	14.80	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.23	0.96	32.21	33.5
28053	TX	GLR			0	432	705788315	15.44	1/10/18	12/8/17	1/10/18	34	1/25/17	1/25/18	14.77	0.96	30.13	31.5
28054	TX	GLR			0	432	710147989	15.21	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	14.55	0.96	27.74	29
28055	TX	GLR			0	432	714416819	15.24	3/9/18	2/9/18	3/9/18	29	2/23/18	3/22/18	14.55	0.01	0.39	27
28056	TX	GLR			0	432	719094540	15.30	4/10/18	3/10/18	4/10/18	32	3/26/18	4/19/18	14.64	0.96	23.44	24.5
28056	TX	GLR			0	432	72354970	15.07	5/9/18	4/11/18	5/9/18	29	4/25/18	5/24/18	14.42	0.96	27.75	29
28057	TX	GLR			0	432	727814332	14.78	6/7/18	5/10/18	6/7/18	29	5/24/18	6/21/18	14.14	0.96	26.79	28
28058	TX	GLR			0	432	732550434	14.99	7/10/18	6/8/18	7/10/18	33	6/24/18	7/19/18	14.34	0.96	23.92	25
28059	TX	GLR			0	432	737087924	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	8/23/18	14.16	0.96	27.75	29
28060	TX	GLR			0	432	743427890	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	9/18/18	14.23	0.96	24.39	25.5
28061	TX	GLR			0	432	747947832	14.80	10/5/18	9/8/18	10/5/18	28	9/23/18	10/18/18	14.16	0.96	25.35	26.5
28062	TX	GLR			0	432	752720902	14.92	11/6/18	10/6/18	11/6/18	32	10/22/18	11/6/18	14.27	0.96	24.39	25.5
28063	TX	GLR			0	432	757152522	14.88	12/6/18	11/7/18	12/6/18	30	11/22/18	12/21/18	14.23	0.96	28.21	29.5
28064	TX	GLR			0	432	707161581	16.17	1/22/18	12/20/17	1/22/18	34	1/6/18	2/13/18	15.55	0.96	37.02	38.5
28065	TX	GLR			0	432	712076688	16.00	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	15.38	0.96	31.72	33
28066	TX	GLR			0	432	716597961	15.92	3/23/18	2/23/18	3/23/18	29	3/9/18	5/10/18	15.03	0.02	1.21	62
28067	TX	GLR			0	432	721029234	15.77	4/23/18	3/24/18	4/23/18	31	4/8/18	5/23/18	15.03	0.95	42.89	44.89
28068	TX	GLR			0	432	725123051	15.48	5/18/18	4/24/18	5/18/18	25	5/6/18	6/6/18	14.88	0.96	29.8	31
28069	TX	GLR			0	432	729995674	15.62	6/21/18	5/19/18	6/21/18	34	6/5/18	7/13/18	15.02	0.96	37.02	38.5
28070	TX	GLR			0	432	734577220	15.55	7/23/18	6/22/18	7/23/18	32	7/8/18	8/15/18	14.95	0.96	37.01	38.5
28071	TX	GLR			0	432	739496174	12.86	8/17/18	7/24/18	8/17/18	25	8/5/18	9/7/18	12.37	0.96	31.74	33
28072	TX	GLR			0	432	745431328	15.62	9/19/18	8/18/18	9/19/18	33	9/3/18	10/9/18	15.02	0.96	34.62	36
28073	TX	GLR			0	432	749596669	15.40	10/18/18	9/20/18	10/18/18	29	10/4/18	11/8/18	14.80	0.96	33.64	35
28074	TX	GLR			0	432	75464911	15.42	11/16/18	10/19/18	11/16/18	29	11/2/18	12/28/18	14.82	0.96	53.82	56
28075	TX	GLR			0	432	75912441	15.65	12/20/18	11/17/18	12/20/18	34	12/4/18	1/11/19	11.59	0.74	28.51	35.4
28076	TX	GLR			0	432	708273903	14.57	1/26/18	12/28/17	1/26/18	30	1/12/18	2/15/18	14.57	1	34.5	34.5
28077	TX	GLR			0	432	712693219	14.77	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	1	28.5	28.5
28078	TX	GLR			0	432	717215029	14.50	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	14.50	1	30	30
28079	TX	GLR			0	432	721657781	14.52	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	1	32	32
28080	TX	GLR			0	432	726290650	14.34	5/29/18	4/27/18	5/29/18	33	5/13/18	6/11/18	14.34	1	29	29
28081	TX	GLR			0	432	730630475	14.14	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.14	1	30.5	30.5
28082	TX	GLR			0	432	735207479	14.21	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	14.21	1	25.5	25.5
28083	TX	GLR			0	432	740897877	14.16	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	14.16	1	34	34
28084	TX	GLR			0	432	746254284	14.31	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	14.31	1	35.5	35.5
28085	TX	GLR			0	432	750810781	14.18	10/24/18	9/26/18	10/24/18	29	10/10/18	11/12/18	14.18	1	33	33
28086	TX	GLR			0	432	755377524	14.34	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	14.34	1	37	37
28087	TX	GLR			0	432	760130543	14.23	12/27/18	11/27/18	12/27/18	31	12/12/18	1/11/19	14.23	1	30	30
28088	TX	GLR			0	432	705574475	14.48	1/19/18	12/8/17	1/19/18	33	12/24/17	1/10/18	14.48	1	17	17
28089	TX	GLR			0	432	709951967	14.72	2/7/18	1/10/18	2/7/18	29	1/24/18	2/12/18	14.72	1	19	19
28090	TX	GLR			0	432	713996098	14.68	3/7/18	2/8/18	3/7/18	28	2/22/18	3/8/18	14.68	1	14.5	14.5
28091	TX	GLR			0	432	718656300	14.33	4/6/18	3/8/18	4/6/18	30	3/23/18	4/9/18	14.33	1	17.5	17.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28092	TX	GLR	705515640		0	432	705515640	14.82	1/26/18	1/26/18	1/26/18	34	1/26/18	1/26/18	14.82	1	33.5	33.5
28093	TX	GLR	709736291		0	432	709736291	14.49	2/16/18	1/10/18	2/16/18	28	2/16/18	2/16/18	14.49	1	30.5	30.5
28094	TX	GLR	714203853		0	432	714203853	14.67	3/8/18	2/7/18	3/8/18	30	2/22/18	2/22/18	14.67	1	32.5	32.5
28095	TX	GLR	718851500		0	432	718851500	14.64	4/9/18	3/9/18	4/9/18	32	3/25/18	4/26/18	14.64	1	32.5	32.5
28096	TX	GLR	723334589		0	432	723334589	14.44	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.44	1	31	31
28097	TX	GLR	727817064		0	432	727817064	14.18	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.18	1	32.5	32.5
28098	TX	GLR	732319102		0	432	732319102	14.30	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	14.30	1	30.5	30.5
28099	TX	GLR	736665493		0	432	736665493	14.14	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	14.14	1	33	33
28100	TX	GLR	743202958		0	432	743202958	14.25	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	14.25	1	33	33
28101	TX	GLR	747948475		0	432	747948475	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	14.20	1	31	31
28102	TX	GLR	752497965		0	432	752497965	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.24	1	33	33
28103	TX	GLR	756937667		0	432	756937667	14.23	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	14.23	1	33.5	33.5
28104	TX	GLR	704522915		0	432	704522915	14.70	1/2/18	12/1/17	1/2/18	33	12/17/17	1/19/18	14.70	1	33	33
28105	TX	GLR	708892138		0	432	708892138	14.50	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	14.50	1	34	34
28106	TX	GLR	713549952		0	432	713549952	14.83	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	14.83	1	33	33
28107	TX	GLR	717815897		0	432	717815897	14.44	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	14.44	1	30.5	30.5
28108	TX	GLR	722280444		0	432	722280444	14.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.53	1	31	31
28109	TX	GLR	726747123		0	432	726747123	14.15	5/31/18	5/21/18	5/31/18	30	5/17/18	6/18/18	14.15	1	32.5	32.5
28110	TX	GLR	731234179		0	432	731234179	14.19	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.19	1	31	31
28111	TX	GLR	735860691		0	432	735860691	14.28	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	1	32.5	32.5
28112	TX	GLR	741854088		0	432	741854088	14.16	8/29/18	8/1/18	8/29/18	29	8/15/18	8/29/18	14.16	1	14	14
28113	TX	GLR	746907001		0	432	746907001	14.25	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.25	1	31.5	31.5
28114	TX	GLR	751454470		0	432	751454470	14.23	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.23	1	32	32
28115	TX	GLR	756075726		0	432	756075726	14.27	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	14.27	1	33	33
28116	TX	GLR	707463512		0	432	707463512	14.76	1/22/18	12/23/17	1/22/18	31	1/7/18	2/7/18	14.76	1	31	31
28117	TX	GLR	712080857		0	432	712080857	14.57	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	14.57	1	33	33
28118	TX	GLR	716395242		0	432	716395242	14.69	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	14.69	1	31.5	31.5
28119	TX	GLR	721030716		0	432	721030716	14.50	4/23/18	3/23/18	4/23/18	32	4/8/18	5/9/18	14.50	1	31.5	31.5
28120	TX	GLR	725524071		0	432	725524071	14.30	5/22/18	4/24/18	5/22/18	29	5/8/18	5/22/18	14.30	1	14	14
28121	TX	GLR	730188360		0	432	730188360	28.55	6/22/18	5/23/18	6/22/18	31	6/7/18	6/22/18	28.55	1	-16	-16
28122	TX	GLR	734572618		0	432	734572618	28.46	7/23/18	6/23/18	7/23/18	31	7/8/18	7/23/18	28.46	1	-47	-47
28123	TX	GLR	740266190		0	432	740266190	28.41	8/22/18	7/24/18	8/22/18	30	8/8/18	8/22/18	28.41	1	-77.5	-77.5
28124	TX	GLR	746032740		0	432	746032740	28.54	9/24/18	8/23/18	9/24/18	33	9/8/18	9/24/18	28.54	1	-109	-109
28125	TX	GLR	750356081		0	432	750356081	28.35	10/22/18	9/25/18	10/22/18	28	10/9/18	11/6/18	28.35	1	28.5	28.5
28126	TX	GLR	752893663		0	432	752893663	28.34	11/23/18	10/23/18	11/23/18	32	11/8/18	12/7/18	28.34	1	32.5	32.5
28127	TX	GLR	759782068		0	432	759782068	28.66	12/24/18	11/24/18	12/24/18	31	12/9/18	1/9/19	28.66	1	31	31
28128	TX	GLR	706431262		0	432	706431262	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	14.77	1	33.5	33.5
28129	TX	GLR	710999618		0	432	710999618	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	2/14/18	14.56	0.39	5.65	26.1
28130	TX	GLR	715323797		0	432	715323797	14.61	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	14.61	1	32	32
28131	TX	GLR	719770219		0	432	719770219	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	5/1/18	14.50	1	32	32
28132	TX	GLR	724266558		0	432	724266558	14.34	5/14/18	4/14/18	5/14/18	31	4/29/18	6/7/18	14.34	1	33	33
28133	TX	GLR	728724591		0	432	728724591	14.29	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	14.29	1	33.5	33.5
28134	TX	GLR	733285266		0	432	733285266	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	8/1/18	14.22	1	33.5	33.5
28135	TX	GLR	737898846		0	432	737898846	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	14.25	1	37	37
28136	TX	GLR	744201374		0	432	744201374	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.23	1	33.5	33.5
28137	TX	GLR	748864029		0	432	748864029	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	11/7/18	14.20	1	35	35
28138	TX	GLR	753384404		0	432	753384404	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	14.17	1	38	38
28139	TX	GLR	758090968		0	432	758090968	14.31	12/12/18	11/10/18	12/12/18	33	11/26/18	1/2/19	14.31	1	37	37
28140	TX	GLR	708079533		0	432	708079533	29.63	1/25/18	12/27/17	1/25/18	30	1/11/18	2/16/18	29.63	1	36.5	36.5
28141	TX	GLR	712482699		0	432	712482699	29.07	2/26/18	1/26/18	2/26/18	32	2/11/18	3/26/18	29.07	1	43.5	43.5
28142	TX	GLR	716793046		0	432	716793046	29.33	3/26/18	2/27/18	3/26/18	28	3/13/18	5/4/18	29.33	1	52.5	52.5
28143	TX	GLR	721456738		0	432	721456738	29.05	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	29.05	1	33.5	33.5
28144	TX	GLR	726994675		0	432	726994675	28.44	5/25/18	4/26/18	5/25/18	30	5/11/18	6/5/18	28.44	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28145	TX	GLR			0	432	730387617	28.42	6/25/18	5/26/18	6/25/18	31	6/10/18	6/5/18	7.69	0.27	-1.35	24.91
28146	TX	GLR			0	432	735018783	28.60	7/25/18	6/26/18	7/25/18	30	7/11/18	7/16/18	0.48	0.02	0.09	19.27
28147	TX	GLR			0	432	741200080	28.34	8/27/18	7/26/18	8/27/18	33	8/11/18	9/24/18	28.34	1	44	44
28148	TX	GLR			0	432	746257122	28.47	9/25/18	8/28/18	9/25/18	29	9/11/18	11/5/18	28.47	1	55	55
28149	TX	GLR			0	432	751006006	28.50	10/25/18	9/26/18	10/25/18	30	10/11/18	12/7/18	28.50	1	57.5	57.5
28150	TX	GLR			0	432	755379910	28.28	11/26/18	10/26/18	11/26/18	32	11/11/18	19/19	28.28	1	59.5	59.5
28151	TX	GLR			0	432	75943092	28.58	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	28.58	1	34.5	34.5
28152	TX	GLR			0	432	768275686	14.57	1/26/18	12/28/17	1/26/18	30	1/12/18	1/30/18	14.57	1	18.5	18.5
28153	TX	GLR			0	432	712478061	14.77	2/26/18	2/27/18	2/26/18	31	2/11/18	3/13/18	14.77	1	30	30
28154	TX	GLR			0	432	717009250	14.50	3/27/18	2/27/18	3/27/18	29	3/13/18	5/11/18	14.50	1	59	59
28155	TX	GLR			0	432	721454797	14.52	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	14.52	1	30	30
28156	TX	GLR			0	432	725917139	14.21	5/24/18	4/26/18	5/24/18	29	5/10/18	7/13/18	14.21	1	64	64
28157	TX	GLR			0	432	730388196	14.28	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	14.28	1	33.5	33.5
28158	TX	GLR			0	432	735019579	14.23	7/25/18	6/26/18	7/25/18	30	7/11/18	8/27/18	14.23	1	47.5	47.5
28159	TX	GLR			0	432	740515011	14.16	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	14.16	1	29	29
28160	TX	GLR			0	432	746033212	14.31	9/24/18	8/24/18	9/24/18	32	9/9/18	10/9/18	14.31	1	30.5	30.5
28161	TX	GLR			0	432	750688806	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	12/3/18	14.17	1	55	55
28162	TX	GLR			0	432	755122713	14.19	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	14.19	1	26	26
28163	TX	GLR			0	432	760129477	14.44	12/27/18	11/22/18	12/27/18	36	12/10/18	1/21/19	1.82	0.13	2.96	30.49
28164	TX	GLR			0	432	707462689	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	14.77	1	33.5	33.5
28165	TX	GLR			0	432	711893505	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	14.64	1	33.5	33.5
28166	TX	GLR			0	432	716211182	14.47	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	14.47	1	32.5	32.5
28167	TX	GLR			0	432	720838821	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	14.50	1	31.5	31.5
28168	TX	GLR			0	432	725300725	14.32	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.32	1	32	32
28169	TX	GLR			0	432	729384866	14.19	6/18/18	5/22/18	6/18/18	28	6/5/18	7/16/18	14.19	1	41.5	41.5
28170	TX	GLR			0	432	734401136	14.31	7/20/18	6/19/18	7/20/18	32	7/5/18	8/6/18	14.31	1	32.5	32.5
28171	TX	GLR			0	432	739831336	14.16	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.16	1	32	32
28172	TX	GLR			0	432	745177024	14.26	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	14.26	1	31	31
28173	TX	GLR			0	432	749961285	14.22	10/18/18	9/19/18	10/18/18	28	10/4/18	11/5/18	14.22	1	32.5	32.5
28174	TX	GLR			0	432	75266146	14.13	11/5/18	10/19/18	11/5/18	28	11/2/18	12/3/18	14.13	1	31.5	31.5
28175	TX	GLR			0	432	759001922	14.30	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	14.30	1	33	33
28176	TX	GLR			0	432	705786666	14.77	1/10/18	12/12/17	1/10/18	30	12/27/17	2/2/18	14.77	1	47.5	47.5
28177	TX	GLR			0	432	710146217	14.55	2/8/18	1/13/18	2/8/18	27	1/26/18	2/12/18	14.55	1	17	17
28178	TX	GLR			0	432	714847328	14.74	3/13/18	2/13/18	3/13/18	29	2/27/18	4/13/18	14.74	1	45	45
28179	TX	GLR			0	432	719095169	14.50	4/10/18	3/15/18	4/10/18	27	3/28/18	5/14/18	12.38	0.85	40.13	42.47
28180	TX	GLR			0	432	723543932	14.42	5/9/18	4/13/18	5/9/18	27	4/26/18	5/14/18	14.42	1	18	18
28181	TX	GLR			0	432	728021668	14.17	6/8/18	5/12/18	6/8/18	28	5/26/18	7/9/18	14.17	1	44.5	44.5
28182	TX	GLR			0	432	732553362	14.30	7/10/18	6/14/18	7/10/18	27	6/27/18	7/26/18	14.30	1	29	29
28183	TX	GLR			0	432	737300673	14.16	8/9/18	7/13/18	8/9/18	28	7/27/18	9/11/18	14.16	1	46.5	46.5
28184	TX	GLR			0	432	743637254	14.23	9/10/18	8/11/18	9/10/18	31	8/26/18	10/5/18	14.23	1	40	40
28185	TX	GLR			0	432	748136017	14.26	10/8/18	9/12/18	10/8/18	27	9/25/18	11/3/18	14.26	1	49	49
28186	TX	GLR			0	432	752945987	14.17	11/7/18	10/12/18	11/7/18	27	10/25/18	11/13/18	14.17	1	19	19
28187	TX	GLR			0	432	757355691	14.27	12/7/18	11/9/18	12/7/18	29	11/23/18	12/31/18	14.27	1	38	38
28188	TX	GLR			0	432	704675183	15.18	1/3/18	12/21/17	1/3/18	33	12/18/17	1/19/18	14.74	0.97	31.07	32
28189	TX	GLR			0	432	709072552	14.93	2/1/18	1/4/18	2/1/18	29	1/18/18	3/12/18	14.50	0.97	51.47	53
28190	TX	GLR			0	432	713782287	15.33	3/6/18	2/27/18	3/6/18	33	2/18/18	3/19/18	14.83	0.97	28.05	29
28191	TX	GLR			0	432	718029551	15.17	4/3/18	3/7/18	4/3/18	28	3/21/18	4/12/18	14.44	0.95	21.42	22.5
28192	TX	GLR			0	432	722486907	15.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	14.51	0.95	24.75	26
28193	TX	GLR			0	432	726922028	14.86	6/7/18	5/3/18	6/7/18	30	5/18/18	6/12/18	14.15	0.95	24.28	25.5
28194	TX	GLR			0	432	731432874	14.86	7/2/18	6/2/18	7/2/18	31	6/7/18	7/16/18	14.15	0.95	27.61	29
28195	TX	GLR			0	432	736025987	15.06	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	14.33	0.95	26.07	29.5
28196	TX	GLR			0	432	742101870	14.87	8/30/18	8/2/18	8/30/18	29	8/16/18	9/13/18	14.16	0.95	28.66	28
28197	TX	GLR			0	432	747119235	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	14.34	0.95	28.07	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28198	TX	GLR			0	432	751456076	14.84	10/29/18	10/29/18	10/29/18	28	10/16/18	11/16/18	14.13	0.95	29.99	31.5
28199	TX	GLR			0	432	75258926	15.05	11/30/18	10/30/18	11/30/18	32	11/15/18	12/10/18	14.32	0.95	24.26	25.5
28200	TX	GLR			0	432	707649130	5.61	1/23/18	12/9/17	1/23/18	46	1/17/18	4/13/18	5.61	1	102.5	102.5
28201	TX	GLR			0	432	711873753	12.78	2/21/18	1/24/18	2/21/18	29	2/7/18	4/13/18	12.78	1	65	65
28202	TX	GLR			0	432	705360227	15.60	1/8/18	1/27/17	1/8/18	33	1/23/17	1/26/18	15.60	1	34	34
28203	TX	GLR			0	432	709736765	15.25	2/6/18	1/9/18	2/6/18	29	2/1/18	2/9/18	15.25	1	17	17
28204	TX	GLR			0	432	714208652	15.38	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	15.38	1	32.5	32.5
28205	TX	GLR			0	432	718658970	15.19	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	15.19	1	31	31
28206	TX	GLR			0	432	72333789	15.12	5/8/18	4/7/18	5/8/18	32	4/23/18	5/18/18	15.12	1	25.5	25.5
28207	TX	GLR			0	432	727599969	14.87	6/6/18	5/9/18	6/6/18	29	5/23/18	6/6/18	14.87	1	14	14
28208	TX	GLR			0	432	732122547	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/6/18	0.40	0.03	0.39	24.23
28209	TX	GLR			0	432	736879686	14.81	8/7/18	7/7/18	8/7/18	32	7/23/18	8/7/18	14.81	1	15.5	15.5
28210	TX	GLR			0	432	743206573	14.93	9/6/18	8/8/18	9/6/18	30	8/23/18	9/6/18	14.93	1	14.5	14.5
28211	TX	GLR			0	432	748137593	14.84	10/8/18	9/7/18	10/8/18	32	9/23/18	10/9/18	6.72	0.45	12	20.48
28212	TX	GLR			0	432	752717974	14.80	11/6/18	10/9/18	11/6/18	29	10/23/18	11/6/18	14.80	1	14	14
28213	TX	GLR			0	432	757153849	14.97	12/6/18	11/7/18	12/6/18	30	11/22/18	12/14/18	14.97	1	22.5	22.5
28214	TX	GLR			0	432	705995482	15.21	1/11/18	12/12/17	1/11/18	31	12/27/17	1/22/18	14.62	0.96	24.99	26
28215	TX	GLR			0	432	710318826	15.14	2/9/18	1/12/18	2/9/18	29	1/26/18	2/22/18	0.29	0.02	0.52	27
28216	TX	GLR			0	432	715107649	15.37	3/14/18	2/10/18	3/14/18	33	2/26/18	3/26/18	14.77	0.96	26.91	28
28217	TX	GLR			0	432	719097703	14.98	4/10/18	3/15/18	4/10/18	27	3/28/18	4/23/18	14.39	0.96	24.98	26
28218	TX	GLR			0	432	723762682	15.03	5/10/18	4/11/18	5/10/18	30	4/26/18	5/18/18	14.44	0.96	21.62	22.5
28219	TX	GLR			0	432	728492950	14.86	6/12/18	5/11/18	6/12/18	33	5/27/18	6/22/18	14.28	0.96	24.99	26
28220	TX	GLR			0	432	732770367	14.77	7/11/18	6/13/18	7/11/18	29	6/27/18	8/6/18	14.20	0.96	38.46	40
28221	TX	GLR			0	432	737598928	14.77	8/10/18	7/12/18	8/10/18	30	7/27/18	8/22/18	14.20	0.96	25.48	26.5
28222	TX	GLR			0	432	743640293	14.83	9/10/18	8/11/18	9/10/18	31	8/26/18	9/21/18	14.26	0.96	25	26
28223	TX	GLR			0	432	748367699	14.76	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	14.19	0.96	25.96	27
28224	TX	GLR			0	432	752946694	14.74	11/7/18	10/10/18	11/7/18	29	10/24/18	11/9/18	14.17	0.96	24.99	26
28225	TX	GLR			0	432	757356448	14.80	12/7/18	11/8/18	12/7/18	30	11/23/18	12/21/18	14.23	0.96	27.4	28.5
28226	TX	GLR			0	432	708276114	15.21	1/26/18	1/26/18	1/26/18	30	1/21/18	2/19/18	0.29	0.02	0.73	38.5
28227	TX	GLR			0	432	712479021	15.30	2/26/18	1/27/18	2/26/18	31	2/11/18	3/19/18	0.30	0.02	0.71	36
28228	TX	GLR			0	432	717216128	15.14	3/28/18	2/27/18	3/28/18	30	3/14/18	4/16/18	0.30	0.02	0.66	33.5
28229	TX	GLR			0	432	721438479	15.06	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	0.29	0.02	0.68	35.5
28230	TX	GLR			0	432	725896886	14.78	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	0.28	0.02	0.55	29
28231	TX	GLR			0	432	727341063	5.42	6/5/18	5/25/18	6/5/18	12	5/31/18	7/16/18	0.11	0.02	0.94	46.5
28232	TX	GLR			0	432	707432147	15.36	1/22/18	12/30/17	1/22/18	24	1/11/18	2/2/18	14.62	0.95	21.42	22.5
28233	TX	GLR			0	432	711676373	15.42	2/20/18	1/30/18	2/20/18	22	2/10/18	2/14/18	0.24	0.02	0.07	4.75
28234	TX	GLR			0	432	712288336	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/17/18	14.63	1	20.5	20.5
28235	TX	GLR			0	432	718629047	8.14	4/6/18	3/31/18	4/6/18	7	4/3/18	4/19/18	0.16	0.02	0.31	16
28236	TX	GLR			0	432	707896214	14.82	1/24/18	1/21/17	1/24/18	35	1/7/18	3/1/18	14.82	1	53	53
28237	TX	GLR			0	432	712788336	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/17/18	14.63	1	20.5	20.5
28238	TX	GLR			0	432	716794274	69.61	3/26/18	2/24/18	3/26/18	31	3/11/18	5/9/18	55.00	0.79	46.62	59
28239	TX	GLR			0	432	721027159	14.47	4/23/18	3/27/18	4/23/18	28	4/10/18	5/9/18	40.77	0.59	18.26	33.88
28240	TX	GLR			0	432	725521310	69.23	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	40.77	0.59	18.26	33.88
28241	TX	GLR			0	432	729998617	69.19	6/21/18	5/23/18	6/21/18	30	6/7/18	7/10/18	55.00	0.79	26.63	33.5
28242	TX	GLR			0	432	734788911	14.33	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	14.33	1	29	29
28243	TX	GLR			0	432	740057929	69.14	8/11/18	7/25/18	8/11/18	28	8/8/18	10/16/18	55.00	0.8	55.29	69.5
28244	TX	GLR			0	432	745645420	14.23	9/20/18	8/22/18	9/20/18	30	9/6/18	10/16/18	14.23	1	40.5	40.5
28245	TX	GLR			0	432	750169595	69.17	10/19/18	9/21/18	10/19/18	29	10/5/18	1/24/19	55.00	0.8	88.26	111
28246	TX	GLR			0	432	756896367	14.26	11/20/18	10/20/18	11/20/18	32	11/5/18	1/24/19	14.26	1	80.5	80.5
28247	TX	GLR			0	432	759412015	14.25	12/20/18	11/21/18	12/20/18	30	12/6/18	1/24/19	14.25	1	49.5	49.5
28248	TX	GLR			0	432	708697304	15.32	1/30/18	1/29/17	1/30/18	33	1/14/18	3/22/18	14.00	0.91	61.23	64.67
28249	TX	GLR			0	432	713325255	15.31	3/27/18	1/31/18	3/27/18	31	2/15/18	5/21/18	14.72	0.96	91.34	95
28250	TX	GLR			0	432	717637060	15.03	3/30/18	3/3/18	3/30/18	28	3/17/18	5/21/18	14.44	0.96	62.93	65.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28251	TX	GLR			0	432	72182745	15.06	4/27/18	3/31/18	4/27/18	28	4/14/18	6/12/18	14.47	0.96	57.17	59.5
28252	TX	GLR			0	432	726748840	14.92	5/31/18	4/28/18	5/31/18	34	5/15/18	6/12/18	9.21	0.62	17.59	39.6
28253	TX	GLR			0	432	731020306	14.76	6/28/18	6/17/18	6/28/18	28	6/15/18	8/2/18	13.89	0.94	45.64	48.05
28254	TX	GLR			0	432	735633001	14.86	7/30/18	6/29/18	7/30/18	32	7/15/18	8/30/18	4.65	0.31	14.55	28.35
28255	TX	GLR			0	432	741538089	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	10/29/18	14.16	0.96	73.06	76
28256	TX	GLR			0	432	746716326	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	11/9/18	14.24	0.96	55.29	57.5
28257	TX	GLR			0	432	751232320	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.96	30.76	32
28258	TX	GLR			0	432	755842200	14.94	11/28/18	10/27/18	11/28/18	33	11/12/18	12/14/18	14.35	0.96	30.74	32
28259	TX	GLR			0	432	766537948	14.91	12/31/18	11/29/18	12/31/18	33	12/15/18	1/2/19	1.58	1	18	72.54
28260	TX	GLR			0	432	715327270	14.61	3/15/18	2/14/18	3/15/18	30	3/1/18	4/4/18	14.61	1	34.5	34.5
28261	TX	GLR			0	432	719769286	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	5/7/18	14.50	1	38	38
28262	TX	GLR			0	432	724234398	14.44	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	14.44	1	36	36
28263	TX	GLR			0	432	728722482	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	14.18	1	36.5	36.5
28264	TX	GLR			0	432	733488650	14.22	7/16/18	6/14/18	7/16/18	33	6/30/18	8/6/18	14.22	1	37	37
28265	TX	GLR			0	432	738339530	14.25	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	14.25	1	35	35
28266	TX	GLR			0	432	744440075	14.23	9/13/18	8/15/18	9/13/18	30	8/30/18	10/4/18	14.23	1	35.5	35.5
28267	TX	GLR			0	432	749067922	14.20	10/12/18	9/14/18	10/12/18	29	9/28/18	11/5/18	14.20	1	38	38
28268	TX	GLR			0	432	753386370	14.17	11/9/18	10/13/18	11/9/18	28	10/27/18	12/4/18	14.17	1	38.5	38.5
28269	TX	GLR			0	432	758319167	14.34	12/13/18	11/10/18	12/13/18	34	11/27/18	1/4/19	14.34	1	38.5	38.5
28270	TX	GLR			0	433	70575602	15.91	1/9/18	12/6/17	1/9/18	35	12/23/17	1/24/18	0.31	0.02	0.62	32
28271	TX	GLR			0	433	709954117	15.55	2/7/18	1/10/18	2/7/18	29	1/24/18	2/21/18	15.24	0.98	27.44	28
28272	TX	GLR			0	433	714415769	15.69	3/9/18	2/8/18	3/9/18	30	2/23/18	3/20/18	0.31	0.02	0.5	25
28273	TX	GLR			0	433	718658533	15.43	4/6/18	3/10/18	4/6/18	28	3/24/18	4/17/18	0.30	0.02	0.48	24.5
28274	TX	GLR			0	433	723112460	15.57	5/7/18	4/7/18	5/7/18	31	4/22/18	5/17/18	0.31	0.02	0.5	25
28275	TX	GLR			0	433	721813952	15.09	6/7/18	5/8/18	6/7/18	31	5/23/18	6/22/18	0.30	0.02	0.6	30
28276	TX	GLR			0	433	732122716	15.19	7/6/18	6/8/18	7/6/18	29	6/22/18	7/20/18	0.30	0.02	0.55	28
28277	TX	GLR			0	433	736666378	15.19	8/6/18	7/7/18	8/6/18	31	7/22/18	8/21/18	0.30	0.02	0.59	30
28278	TX	GLR			0	433	742947389	15.15	9/5/18	8/7/18	9/5/18	30	8/22/18	9/18/18	0.30	0.02	0.54	27.5
28279	TX	GLR			0	433	747948264	15.15	10/5/18	9/6/18	10/5/18	15	9/21/18	10/16/18	0.30	0.02	0.5	25
28280	TX	GLR			0	433	752274519	15.10	11/2/18	10/6/18	11/2/18	28	10/20/18	11/15/18	0.30	0.02	0.53	26.5
28281	TX	GLR			0	433	75155409	15.33	12/6/18	11/3/18	12/6/18	34	11/20/18	12/21/18	15.03	0.98	30.88	31.5
28282	TX	GLR			0	433	705994648	31.21	1/11/18	12/8/17	1/11/18	35	12/25/17	1/22/18	31.21	1	28	28
28283	TX	GLR			0	433	710315885	30.37	2/9/18	1/12/18	2/9/18	29	1/26/18	3/20/18	30.37	1	53	53
28284	TX	GLR			0	433	714636665	30.99	3/12/18	2/10/18	3/12/18	31	2/25/18	3/20/18	30.99	1	23	23
28285	TX	GLR			0	433	719095894	30.41	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	30.41	1	27	27
28286	TX	GLR			0	433	723541518	30.19	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	30.19	1	27	27
28287	TX	GLR			0	433	728022332	29.61	6/8/18	5/10/18	6/8/18	30	5/25/18	6/24/18	29.61	1	32.5	32.5
28288	TX	GLR			0	433	732563517	29.96	7/10/18	6/9/18	7/10/18	32	6/25/18	8/20/18	29.96	1	56.5	56.5
28289	TX	GLR			0	433	737089003	29.60	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	0.48	0.02	0.42	56.5
28290	TX	GLR			0	433	743428736	29.70	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	16.34	0.55	15.13	39.65
28291	TX	GLR			0	433	748137218	29.88	10/8/18	9/8/18	10/8/18	31	9/23/18	11/20/18	21.01	0.7	40.78	47.91
28292	TX	GLR			0	433	752752488	29.60	11/6/18	10/9/18	11/6/18	29	10/23/18	11/20/18	29.60	1	28	28
28293	TX	GLR			0	433	757357226	29.85	12/7/18	11/7/18	12/7/18	31	11/22/18	1/2/19	3.14	0.11	4.31	55.32
28294	TX	GLR			0	432	707664643	15.44	1/23/18	12/21/17	1/23/18	34	1/7/18	2/16/18	14.77	0.96	38.74	40.5
28295	TX	GLR			0	432	712079918	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	14.64	0.96	33.97	35.5
28296	TX	GLR			0	432	716598709	15.18	3/23/18	2/23/18	3/23/18	29	3/9/18	4/12/18	14.53	0.96	32.54	34
28297	TX	GLR			0	432	721033675	15.26	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.60	0.96	30.62	32
28298	TX	GLR			0	432	725522208	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/21/18	14.23	0.96	42.08	44
28299	TX	GLR			0	432	72999494	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/19/18	14.19	0.96	40.67	42.5
28300	TX	GLR			0	432	734574266	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/22/18	14.28	0.96	43.52	45.5
28301	TX	GLR			0	432	740060845	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/27/18	14.16	0.96	48.79	51
28302	TX	GLR			0	432	745646271	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/12/18	14.23	0.96	34.91	36.5
28303	TX	GLR			0	432	750168093	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	11/23/18	14.17	0.96	46.88	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28304	TX	GLR			0	432	754677626	14.81	11/19/18	10/20/18	11/19/18	31	11/4/18	12/20/18	0.01	0.68	46
28305	TX	GLR			0	432	759411611	14.96	12/20/18	11/20/18	12/20/18	31	12/5/18	1/17/19	0.96	41.13	43
28306	TX	GLR			0	432	707897390	15.47	1/24/18	1/22/17	1/24/18	34	1/8/18	2/12/18	1	35.5	35.5
28307	TX	GLR			0	432	711894370	15.30	2/21/18	1/25/18	2/21/18	28	2/8/18	3/12/18	1	32.5	32.5
28308	TX	GLR			0	432	716598618	15.36	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	1	31.5	31.5
28309	TX	GLR			0	432	721030791	15.36	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1	32	32
28310	TX	GLR			0	432	725519837	14.87	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	1	31	31
28311	TX	GLR			0	432	729999520	14.84	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1	32.5	32.5
28312	TX	GLR			0	432	734578161	14.95	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	1	32.5	32.5
28313	TX	GLR			0	432	740058385	14.81	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	1	31	31
28314	TX	GLR			0	432	745648454	14.87	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	1	32.5	32.5
28315	TX	GLR			0	432	750168143	14.80	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	1	31	31
28316	TX	GLR			0	432	754465988	14.78	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	1	30.5	30.5
28317	TX	GLR			0	432	759208086	14.99	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	1	35	35
28318	TX	GLR			0	432	704907181	15.33	1/4/18	1/25/17	1/4/18	31	1/20/17	1/22/18	0.96	31.71	33
28319	TX	GLR			0	432	709487094	15.09	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	0.02	0.65	32.5
28320	TX	GLR			0	432	713551070	15.38	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.96	29.31	30.5
28321	TX	GLR			0	432	718242781	15.09	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	0.96	32.19	33.5
28322	TX	GLR			0	432	722894580	15.10	5/4/18	4/5/18	5/4/18	30	4/4/18	5/21/18	0.96	30.27	31.5
28323	TX	GLR			0	432	727137513	14.72	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	0.96	30.76	32
28324	TX	GLR			0	432	731871876	14.76	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	0.02	0.63	33
28325	TX	GLR			0	432	736668236	14.82	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	0.96	31.25	32.5
28326	TX	GLR			0	432	742620486	14.77	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	0.96	29.8	31
28327	TX	GLR			0	432	747950374	14.93	10/5/18	9/5/18	10/5/18	31	9/20/18	10/10/18	0.96	19.21	20
28328	TX	GLR			0	432	752497300	0.99	11/5/18	10/6/18	11/5/18	31	10/21/18	11/5/18	0.96	23.99	25
28329	TX	GLR			0	432	754507152	31.65	1/2/18	11/29/17	1/2/18	35	1/21/17	1/19/18	0.96	32.68	34
28330	TX	GLR			0	432	708893001	32.18	1/31/18	1/3/18	1/31/18	29	1/17/18	3/1/18	0.96	41.33	43
28331	TX	GLR			0	432	713550268	32.10	3/5/18	2/17/18	3/5/18	33	2/17/18	3/22/18	0.96	31.71	33
28332	TX	GLR			0	432	717815578	31.85	4/2/18	3/6/18	4/2/18	38	3/20/18	4/23/18	0.96	33.16	34.5
28333	TX	GLR			0	432	722283262	31.70	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	0.96	22.11	23
28334	TX	GLR			0	432	728745660	30.77	5/31/18	5/21/18	5/31/18	30	5/17/18	6/18/18	0.96	31.24	32.5
28335	TX	GLR			0	432	731237538	30.86	6/29/18	6/1/18	6/29/18	29	6/15/18	7/6/18	0.02	0.42	21
28336	TX	GLR			0	432	735861737	31.11	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	0.96	24.51	25.5
28337	TX	GLR			0	432	741857419	30.80	8/29/18	8/7/18	8/29/18	29	8/15/18	9/21/18	0.96	35.56	37
28338	TX	GLR			0	432	746906234	31.00	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	0.96	33.15	34.5
28339	TX	GLR			0	432	751655443	30.98	10/30/18	9/29/18	10/30/18	32	10/15/18	11/16/18	0.96	31.23	32.5
28340	TX	GLR			0	432	756075399	31.07	11/29/18	10/31/18	11/29/18	30	11/15/18	12/14/18	0.96	28.35	29.5
28341	TX	GLR			0	432	705993674	14.74	1/11/18	1/29/17	1/11/18	34	1/26/17	1/19/18	1	24.5	24.5
28342	TX	GLR			0	432	710550514	14.65	2/12/18	1/12/18	2/12/18	32	1/28/18	2/20/18	1	23.5	23.5
28343	TX	GLR			0	432	714851564	14.68	3/13/18	2/13/18	3/13/18	29	2/27/18	3/20/18	1	21	21
28344	TX	GLR			0	432	719312071	14.50	4/11/18	3/14/18	4/11/18	29	3/28/18	4/20/18	1	23	23
28345	TX	GLR			0	432	723542723	14.36	5/9/18	4/12/18	5/9/18	28	4/26/18	5/21/18	1	25.5	25.5
28346	TX	GLR			0	432	728020980	14.17	6/8/18	5/0/18	6/8/18	30	5/25/18	6/15/18	1	21.5	21.5
28347	TX	GLR			0	432	732562775	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/17/18	1	22.5	22.5
28348	TX	GLR			0	432	736868176	14.13	8/7/18	7/11/18	8/7/18	28	7/25/18	8/14/18	1	20.5	20.5
28349	TX	GLR			0	432	743427633	14.24	9/7/18	8/8/18	9/7/18	31	8/23/18	9/14/18	1	22	22
28350	TX	GLR			0	432	748141584	14.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/15/18	1	22	22
28351	TX	GLR			0	432	752492551	14.13	11/5/18	10/9/18	11/5/18	28	10/23/18	11/13/18	1	21.5	21.5
28352	TX	GLR			0	432	757560580	14.43	12/10/18	11/6/18	12/10/18	35	11/23/18	12/17/18	1	24	24
28353	TX	GLR			0	432	707281516	15.44	1/19/18	1/21/17	1/19/18	32	1/4/18	2/5/18	0.02	0.65	32.5
28354	TX	GLR			0	432	711695653	15.32	2/20/18	1/20/18	2/20/18	30	2/5/18	3/9/18	0.96	31.25	32.5
28355	TX	GLR			0	432	717897419	15.17	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	0.96	31.24	32.5
28356	TX	GLR			0	432	720647849	15.06	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	0.96	30.27	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28357	TX	GLR			0	432	724938077	14.81	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	0.28	0.02	0.6	31.5
28358	TX	GLR			0	432	729596502	14.90	6/19/18	5/8/18	6/19/18	33	6/3/18	7/6/18	14.31	0.96	31.69	33
28359	TX	GLR			0	432	733997468	14.75	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	14.18	0.96	31.72	33
28360	TX	GLR			0	432	739498263	14.77	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	14.20	0.96	31.25	32.5
28361	TX	GLR			0	432	745179939	14.90	9/18/18	8/8/18	9/18/18	32	9/3/18	10/5/18	14.31	0.96	31.21	32.5
28362	TX	GLR			0	432	749562291	14.71	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	14.14	0.96	29.32	30.5
28363	TX	GLR			0	432	754466373	14.78	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	14.21	0.96	30.77	32
28364	TX	GLR			0	432	759006028	14.89	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	14.30	0.96	31.21	32.5
28365	TX	GLR			0	432	760223396	15.35	1/12/18	12/13/17	1/12/18	31	12/28/17	1/22/18	15.35	1	25	25
28366	TX	GLR			0	432	710793683	15.46	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	15.46	1	28.5	28.5
28367	TX	GLR			0	432	715334068	15.35	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	15.35	1	25.5	25.5
28368	TX	GLR			0	432	719313161	15.08	4/11/18	3/16/18	4/11/18	27	3/29/18	4/23/18	15.08	1	25	25
28369	TX	GLR			0	432	724235305	15.26	5/14/18	4/21/18	5/14/18	33	4/28/18	5/25/18	15.26	1	27	27
28370	TX	GLR			0	432	728724399	14.82	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	14.82	1	29.5	29.5
28371	TX	GLR			0	432	732852005	14.83	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	14.83	1	24.5	24.5
28372	TX	GLR			0	432	737901534	14.85	8/13/18	7/14/18	8/13/18	31	7/29/18	8/16/18	14.85	1	18	18
28373	TX	GLR			0	432	743935783	14.91	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	14.91	1	27	27
28374	TX	GLR			0	432	748665835	14.82	10/11/18	9/12/18	10/11/18	30	9/27/18	10/22/18	14.82	1	25.5	25.5
28375	TX	GLR			0	432	752947341	14.75	11/7/18	10/12/18	11/7/18	27	10/25/18	11/19/18	14.75	1	25	25
28376	TX	GLR			0	432	751846662	15.05	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	15.05	1	29.5	29.5
28377	TX	GLR			0	432	705768737	14.62	1/10/18	12/12/17	1/10/18	30	12/27/17	1/24/18	14.62	1	28.5	28.5
28378	TX	GLR			0	432	706223534	15.40	1/12/18	1/11/18	1/12/18	2	1/2/18	1/24/18	15.40	1	12.5	12.5
28379	TX	GLR			0	432	710631292	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	14.65	1	23	23
28380	TX	GLR			0	432	710548627	15.40	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	15.40	1	23	23
28381	TX	GLR			0	432	714610614	14.52	3/12/18	2/13/18	3/12/18	28	2/27/18	3/27/18	14.52	1	28.5	28.5
28382	TX	GLR			0	432	715114795	15.35	3/14/18	3/13/18	3/14/18	1	3/14/18	3/27/18	15.35	1	13.5	13.5
28383	TX	GLR			0	432	719064950	14.60	4/10/18	3/15/18	4/10/18	27	3/28/18	4/27/18	14.60	1	30	30
28384	TX	GLR			0	432	719771180	15.19	4/13/18	4/11/18	4/13/18	3	4/12/18	4/27/18	15.19	1	15	15
28385	TX	GLR			0	432	723732734	14.44	5/10/18	4/14/18	5/10/18	7	4/27/18	5/29/18	14.44	1	32	32
28386	TX	GLR			0	432	724014285	15.06	5/11/18	5/11/18	5/11/18	1	5/11/18	5/29/18	15.06	1	18	18
28387	TX	GLR			0	432	728185177	14.22	6/11/18	5/12/18	6/11/18	31	5/27/18	6/20/18	14.22	1	24	24
28388	TX	GLR			0	432	728493582	14.90	6/12/18	6/12/18	6/12/18	1	6/12/18	6/20/18	14.90	1	8	8
28389	TX	GLR			0	432	732535349	14.22	7/10/18	6/13/18	7/10/18	28	6/27/18	7/12/18	14.22	1	15.5	15.5
28390	TX	GLR			0	432	733050642	14.87	7/12/18	7/11/18	7/12/18	2	7/12/18	7/12/18	14.87	1	0.5	0.5
28391	TX	GLR			0	432	737580068	14.24	8/10/18	7/13/18	8/10/18	29	7/27/18	8/10/18	14.24	1	14	14
28392	TX	GLR			0	432	737600256	14.81	8/10/18	7/13/18	8/10/18	29	7/27/18	8/10/18	14.81	1	14	14
28393	TX	GLR			0	432	743619220	14.26	9/10/18	8/11/18	9/10/18	31	8/26/18	9/25/18	14.26	1	30	30
28394	TX	GLR			0	432	744203946	14.95	9/12/18	9/11/18	9/12/18	2	9/12/18	9/25/18	14.95	1	13.5	13.5
28395	TX	GLR			0	432	748607618	14.22	10/10/18	9/13/18	10/10/18	28	9/27/18	10/23/18	14.22	1	26.5	26.5
28396	TX	GLR			0	432	748630522	14.82	10/10/18	9/13/18	10/10/18	28	9/27/18	10/23/18	14.82	1	26.5	26.5
28397	TX	GLR			0	432	753167023	14.80	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	14.80	1	25	25
28398	TX	GLR			0	432	753574431	14.22	11/12/18	11/9/18	11/12/18	4	11/11/18	11/19/18	14.22	1	8.5	8.5
28399	TX	GLR			0	432	757631143	14.26	12/10/18	11/13/18	12/10/18	28	11/27/18	12/19/18	14.26	1	22.5	22.5
28400	TX	GLR			0	432	757847585	15.01	12/11/18	12/11/18	12/11/18	1	12/11/18	12/19/18	15.01	1	8	8
28401	TX	GLR			0	432	704615426	15.16	1/3/18	12/6/17	1/3/18	29	12/20/17	1/24/18	15.16	0.95	33.31	35
28402	TX	GLR			0	432	709483589	15.36	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	15.36	0.02	0.64	33
28403	TX	GLR			0	432	713551512	15.52	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	14.77	0.95	26.17	27.5
28404	TX	GLR			0	432	718030703	15.17	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	14.44	0.95	25.7	27.5
28405	TX	GLR			0	432	722696735	15.25	5/3/18	4/4/18	5/3/18	30	4/19/18	5/22/18	14.43	0.03	0.94	33.5
28406	TX	GLR			0	432	727107561	14.92	6/4/18	5/5/18	6/4/18	31	5/20/18	6/19/18	14.42	0.03	0.84	30
28407	TX	GLR			0	432	731642635	14.88	7/3/18	6/20/18	7/3/18	14	6/27/18	4/16/18	14.17	0.95	-68.09	-71.5
28408	TX	GLR			0	432	736448743	15.07	8/3/18	7/4/18	8/3/18	31	7/19/18	8/24/18	14.34	0.95	34.26	36
28409	TX	GLR			0	432	742948033	14.87	9/5/18	8/4/18	9/5/18	33	8/20/18	9/28/18	14.16	0.95	37.14	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28410	TX	GLR			0	432	747516634	15.04	10/31/18	9/6/18	28	9/20/18	10/22/18	14.31	0.95	30.92	32.5
28411	TX	GLR			0	432	752494426	14.84	11/5/18	10/4/18	33	10/20/18	11/21/18	14.13	0.95	30.47	32
28412	TX	GLR			0	432	756693116	14.92	12/4/18	11/6/18	29	11/20/18	12/12/18	14.21	0.95	20.95	22
28413	TX	GLR			0	432	705343813	15.40	1/8/18	12/6/17	34	12/23/17	1/29/18	15.40	1	37.5	37.5
28414	TX	GLR			0	432	709736472	15.35	2/6/18	1/9/18	30	1/23/18	2/16/18	15.35	1	24	24
28415	TX	GLR			0	432	714207852	15.38	3/8/18	2/7/18	32	2/22/18	3/22/18	15.38	1	28.5	28.5
28416	TX	GLR			0	432	718434604	15.13	4/5/18	3/9/18	28	3/23/18	4/16/18	15.13	1	24.5	24.5
28417	TX	GLR			0	432	722893575	15.20	5/4/18	4/6/18	29	4/20/18	5/14/18	15.20	1	24	24
28418	TX	GLR			0	432	727600065	14.87	6/6/18	5/5/18	33	5/21/18	6/14/18	14.87	1	24	24
28419	TX	GLR			0	432	731871740	14.89	7/5/18	6/7/18	29	6/21/18	7/19/18	14.89	1	28	28
28420	TX	GLR			0	432	736451443	14.81	8/3/18	7/6/18	29	7/20/18	8/10/18	14.81	1	21	21
28421	TX	GLR			0	432	742630294	14.81	9/4/18	8/4/18	32	8/20/18	9/14/18	14.81	1	25.5	25.5
28422	TX	GLR			0	432	747515261	14.98	10/3/18	9/5/18	29	9/19/18	10/12/18	14.98	1	23	23
28423	TX	GLR			0	432	751878892	14.73	10/31/18	10/4/18	28	10/18/18	11/9/18	14.73	1	32.5	32.5
28424	TX	GLR			0	432	756695146	15.03	12/4/18	11/1/18	34	11/18/18	12/17/18	15.03	1	29.5	29.5
28425	TX	GLR			0	432	704506774	14.69	1/2/18	11/29/17	35	12/16/17	1/19/18	14.69	1	34	34
28426	TX	GLR			0	432	708994690	14.50	1/31/18	1/31/18	29	1/17/18	2/15/18	14.50	1	29	29
28427	TX	GLR			0	432	713336666	14.68	3/2/18	2/1/18	30	2/16/18	3/22/18	14.68	1	34.5	34.5
28428	TX	GLR			0	432	717818358	14.58	4/2/18	3/3/18	31	3/18/18	4/17/18	14.58	1	30	30
28429	TX	GLR			0	432	722281735	14.53	5/1/18	4/3/18	29	4/17/18	5/10/18	14.53	1	23	23
28430	TX	GLR			0	432	726749177	14.15	5/31/18	5/2/18	30	5/17/18	6/12/18	14.15	1	26.5	26.5
28431	TX	GLR			0	432	731231809	14.19	6/29/18	6/1/18	29	6/15/18	7/10/18	14.19	1	25	25
28432	TX	GLR			0	432	735857700	14.28	7/31/18	6/30/18	32	7/16/18	8/10/18	14.28	1	25.5	25.5
28433	TX	GLR			0	432	741852158	14.16	8/29/18	8/1/18	29	8/15/18	9/12/18	14.16	1	28	28
28434	TX	GLR			0	432	746906140	14.25	9/28/18	8/30/18	30	9/14/18	10/11/18	14.25	1	27.5	27.5
28435	TX	GLR			0	432	751458200	14.23	10/29/18	10/29/18	31	10/14/18	11/7/18	14.23	1	24	24
28436	TX	GLR			0	432	756075542	14.27	11/29/18	10/30/18	32	11/14/18	12/27/18	14.27	1	43	43
28437	TX	GLR			0	432	705140700	15.27	1/5/18	12/5/17	31	12/21/17	1/26/18	0.29	0.02	0.69	36.5
28438	TX	GLR			0	432	707665262	5.58	1/23/18	1/6/18	18	1/5/18	3/1/18	0.11	0.02	0.9	45.5
28439	TX	GLR			0	432	708274527	15.59	1/26/18	12/23/17	35	1/9/18	2/12/18	15.59	1	34	34
28440	TX	GLR			0	432	712480913	15.46	2/26/18	1/27/18	31	2/11/18	3/12/18	15.46	1	29	29
28441	TX	GLR			0	432	717009830	15.19	3/27/18	2/27/18	29	3/13/18	4/12/18	15.00	0.99	29.62	29.61
28442	TX	GLR			0	432	721441960	15.22	4/25/18	3/28/18	29	4/11/18	5/11/18	15.22	1	30	30
28443	TX	GLR			0	432	725898454	14.84	5/24/18	4/26/18	29	5/10/18	6/7/18	14.84	1	28	28
28444	TX	GLR			0	432	730614558	14.95	6/26/18	5/25/18	33	6/10/18	7/16/18	14.95	1	36	36
28445	TX	GLR			0	432	734793234	14.80	7/24/18	6/27/18	28	7/11/18	8/16/18	14.80	1	36.5	36.5
28446	TX	GLR			0	432	740897795	14.85	8/24/18	7/25/18	31	8/9/18	9/7/18	14.85	1	29	29
28447	TX	GLR			0	432	746035658	14.98	9/24/18	8/25/18	31	9/9/18	10/12/18	14.98	1	33	33
28448	TX	GLR			0	432	750359177	14.76	10/22/18	9/25/18	28	10/9/18	11/5/18	14.76	1	27.5	27.5
28449	TX	GLR			0	432	756897055	14.82	11/20/18	10/23/18	29	11/6/18	12/3/18	14.82	1	27	27
28450	TX	GLR			0	432	759942418	15.13	12/26/18	11/21/18	36	12/9/18	1/9/19	15.13	1	31.5	31.5
28451	TX	GLR			0	432	707460946	14.77	1/22/18	12/20/17	34	1/6/18	2/28/18	14.77	1	53.5	53.5
28452	TX	GLR			0	432	712080672	14.64	2/22/18	1/23/18	31	2/7/18	3/6/18	14.64	1	27	27
28453	TX	GLR			0	432	716602449	14.58	3/23/18	2/23/18	29	3/9/18	5/1/18	14.58	1	53	53
28454	TX	GLR			0	432	720840597	14.47	4/20/18	3/24/18	28	4/7/18	5/1/18	14.47	1	24.5	24.5
28455	TX	GLR			0	432	725303188	14.35	5/21/18	4/21/18	31	5/6/18	6/12/18	14.35	1	37	37
28456	TX	GLR			0	432	729999951	14.20	6/21/18	5/20/18	29	6/6/18	8/1/18	14.20	1	56	56
28457	TX	GLR			0	432	734386641	14.23	7/20/18	6/22/18	31	7/6/18	8/30/18	13.41	0.94	51.83	53.33
28458	TX	GLR			0	432	740056979	14.29	8/21/18	7/21/18	32	8/6/18	10/2/18	6.88	0.48	27.68	40.39
28459	TX	GLR			0	432	745648105	14.18	9/20/18	8/22/18	30	9/6/18	10/2/18	14.18	1	26.5	26.5
28460	TX	GLR			0	432	749672555	14.17	10/18/18	9/21/18	28	10/5/18	12/1/18	14.17	1	67.5	67.5
28461	TX	GLR			0	432	754465772	14.17	11/16/18	10/19/18	29	11/2/18	12/11/18	14.17	1	39	39
28462	TX	GLR			0	432	759290048	14.35	12/19/18	11/17/18	33	12/3/18	2/28/19	14.35	1	87	87

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28463	TX	GLR			0	432	704509120	15.47	1/2/18	11/29/17	1/2/18	35	12/16/17	1/8/18	15.47	1	23	23
28464	TX	GLR			0	432	708895921	15.23	1/31/18	1/31/18	1/31/18	29	1/31/18	1/8/18	15.23	1	-9	-9
28465	TX	GLR			0	432	713336748	15.42	3/2/18	2/2/18	3/2/18	29	2/16/18	1/31/18	15.42	1	46	46
28466	TX	GLR			0	432	718031352	15.35	4/3/18	3/3/18	4/3/18	32	3/19/18	5/15/18	15.35	1	57.5	57.5
28467	TX	GLR			0	432	722284002	15.16	5/1/18	4/4/18	5/1/18	28	4/18/18	5/15/18	15.16	1	27.5	27.5
28468	TX	GLR			0	432	726748105	14.79	5/31/18	5/2/18	5/31/18	30	5/17/18	6/25/18	14.79	1	39.5	39.5
28469	TX	GLR			0	432	731234778	14.84	6/29/18	6/1/18	6/29/18	29	6/15/18	8/14/18	14.84	1	60	60
28470	TX	GLR			0	432	735860309	14.93	7/31/18	6/30/18	7/31/18	32	7/16/18	8/14/18	14.93	1	29.5	29.5
28471	TX	GLR			0	432	741855051	14.81	8/29/18	8/1/18	8/29/18	29	8/15/18	10/4/18	14.81	1	50	50
28472	TX	GLR			0	432	746906817	14.89	9/28/18	8/30/18	9/28/18	30	9/14/18	10/4/18	14.89	1	20.5	20.5
28473	TX	GLR			0	432	751455528	14.88	10/29/18	9/29/18	10/29/18	31	10/14/18	10/30/18	14.88	1	16	16
28474	TX	GLR			0	432	756074884	14.92	11/29/18	10/30/18	11/29/18	31	11/14/18	12/24/18	14.92	1	40	40
28475	TX	GLR			0	432	707283884	14.88	1/19/18	12/16/17	1/19/18	35	1/11/18	2/2/18	14.88	1	31	31
28476	TX	GLR			0	432	711446581	14.51	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	14.51	1	30.5	30.5
28477	TX	GLR			0	432	716212273	14.75	3/21/18	2/17/18	3/21/18	33	3/5/18	4/13/18	14.75	1	39	39
28478	TX	GLR			0	432	720650480	14.47	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	14.47	1	32	32
28479	TX	GLR			0	432	726940525	14.30	5/17/18	4/20/18	5/17/18	28	5/4/18	6/7/18	14.30	1	34.5	34.5
28480	TX	GLR			0	432	729385071	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/11/18	14.26	1	38.5	38.5
28481	TX	GLR			0	432	734188949	14.22	7/19/18	6/19/18	7/19/18	31	7/4/18	8/3/18	14.22	1	30	30
28482	TX	GLR			0	432	739499221	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/6/18	14.16	1	34	34
28483	TX	GLR			0	432	745181814	14.32	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	14.32	1	31.5	31.5
28484	TX	GLR			0	432	749764676	14.17	10/17/18	9/19/18	10/17/18	29	10/3/18	11/7/18	14.17	1	35	35
28485	TX	GLR			0	432	754267486	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	14.17	1	32	32
28486	TX	GLR			0	432	759004807	14.34	12/18/18	11/16/18	12/18/18	33	12/2/18	12/19	14.34	1	31	31
28487	TX	GLR			0	432	705141475	15.27	1/5/18	12/6/17	1/5/18	31	12/21/17	1/22/18	14.68	0.96	30.76	32
28488	TX	GLR			0	432	709740924	15.28	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	14.69	0.96	31.25	32.5
28489	TX	GLR			0	432	714211205	15.20	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	14.61	0.96	31.24	32.5
28490	TX	GLR			0	432	718435054	15.09	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	14.50	0.96	30.27	31.5
28491	TX	GLR			0	432	722893208	15.07	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	0.96	29.79	31
28492	TX	GLR			0	432	727366574	14.81	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	14.24	0.96	31.25	32.5
28493	TX	GLR			0	432	732121923	14.86	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	14.28	0.96	30.75	32
28494	TX	GLR			0	432	736669405	14.70	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	14.13	0.96	30.76	32
28495	TX	GLR			0	432	742950067	14.86	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	14.28	0.96	32.19	33.5
28496	TX	GLR			0	432	747516006	14.77	10/3/18	9/6/18	10/3/18	28	9/20/18	10/3/18	14.20	0.96	12.98	13.5
28497	TX	GLR			0	432	752722128	14.72	11/6/18	10/4/18	11/6/18	34	10/21/18	11/23/18	14.15	0.96	32.2	33.5
28498	TX	GLR			0	432	756693700	14.92	12/4/18	11/7/18	12/4/18	28	11/21/18	12/21/18	14.33	0.96	29.29	30.5
28499	TX	GLR			0	432	707281729	15.11	1/19/18	12/19/17	1/19/18	32	1/4/18	2/22/18	14.67	0.97	48.06	49.5
28500	TX	GLR			0	432	711698727	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	14.73	0.97	30.59	31.5
28501	TX	GLR			0	432	716215729	14.96	3/21/18	2/21/18	3/21/18	29	3/7/18	4/19/18	14.41	0.96	41.42	42.77
28502	TX	GLR			0	432	720838516	14.93	4/20/18	3/22/18	4/20/18	30	4/6/18	5/31/18	14.50	0.97	53.9	55.5
28503	TX	GLR			0	432	725302758	14.71	5/21/18	4/21/18	5/21/18	31	5/6/18	6/28/18	14.28	0.97	51.45	53
28504	TX	GLR			0	432	729809630	14.70	6/20/18	5/22/18	6/20/18	30	6/6/18	7/12/18	13.54	0.92	24.43	32.28
28505	TX	GLR			0	432	734189957	14.65	7/19/18	6/21/18	7/19/18	29	7/5/18	8/2/18	14.16	0.97	57.3	59.77
28506	TX	GLR			0	432	739834310	14.58	8/20/18	7/20/18	8/20/18	32	8/5/18	10/10/18	14.16	0.97	64.58	66.5
28507	TX	GLR			0	432	745414172	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	11/2/18	14.16	0.97	1.71	58.5
28508	TX	GLR			0	432	749657222	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	12/28/18	14.18	0.97	82.55	85
28509	TX	GLR			0	432	754268193	14.59	11/15/18	10/19/18	11/15/18	28	11/2/18	1/29/19	15.14	0.97	2.55	88.5
28510	TX	GLR			0	432	759208748	14.77	12/19/18	11/16/18	12/19/18	34	12/3/18	1/29/19	15.14	0.97	1.67	101.5
28511	TX	GLR			0	432	704676192	15.51	1/3/18	12/1/17	1/3/18	34	12/18/17	3/29/18	15.14	1	101.5	101.5
28512	TX	GLR			0	432	708895966	15.14	1/31/18	1/4/18	1/31/18	28	1/18/18	3/29/18	15.14	1	70.5	70.5
28513	TX	GLR			0	432	713547283	15.60	3/5/18	2/1/18	3/5/18	33	2/17/18	3/29/18	15.60	1	40	40
28514	TX	GLR			0	432	718230224	15.24	4/4/18	3/6/18	4/4/18	30	3/21/18	5/11/18	15.24	1	51.5	51.5
28515	TX	GLR			0	432	722279599	15.11	5/1/18	4/5/18	5/1/18	27	4/18/18	5/11/18	15.11	1	23	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28516	TX	GLR			0	432	725125393	4.93	5/18/18	5/2/18	5/18/18	17	5/10/18	7/6/18	4.93	1	57	57
28517	TX	GLR			0	432	704906417	14.51	1/4/18	12/6/17	1/4/18	30	1/22/17	1/16/18	14.51	1	26.5	26.5
28518	TX	GLR			0	432	705346431	2.44	1/8/18	1/5/18	1/8/18	4	1/7/18	2/20/18	2.44	1	44.5	44.5
28519	TX	GLR			0	432	709295815	11.63	2/2/18	1/9/18	2/2/18	25	1/21/18	2/20/18	0.73	0.06	1.88	57.18
28520	TX	GLR			0	432	709483260	1.96	2/3/18	2/3/18	2/3/18	3	2/4/18	3/21/18	1.96	1	45	45
28521	TX	GLR			0	432	713552564	14.55	3/5/18	2/6/18	3/5/18	28	2/20/18	4/24/18	14.55	1	63.5	63.5
28522	TX	GLR			0	432	713983362	0.98	3/7/18	3/6/18	3/7/18	2	3/7/18	4/24/18	0.98	1	48.5	48.5
28523	TX	GLR			0	432	718230896	14.44	4/4/18	3/8/18	4/4/18	28	3/22/18	6/1/18	14.44	1	71.5	71.5
28524	TX	GLR			0	432	718662216	0.98	4/6/18	4/5/18	4/6/18	2	4/6/18	6/1/18	0.98	1	56.5	56.5
28525	TX	GLR			0	432	722698875	14.39	5/3/18	4/7/18	5/3/18	27	4/20/18	6/1/18	14.39	1	42	42
28526	TX	GLR			0	432	723115230	1.88	5/7/18	5/4/18	5/7/18	4	5/6/18	6/1/18	1.88	1	26.5	26.5
28527	TX	GLR			0	432	726292871	10.39	5/29/18	5/8/18	5/29/18	22	5/19/18	6/1/18	10.39	1	13.5	13.5
28528	TX	GLR			0	432	727133434	2.83	6/4/18	5/30/18	6/4/18	6	6/2/18	7/13/18	2.83	1	41.5	41.5
28529	TX	GLR			0	432	727601709	0.95	6/6/18	6/5/18	6/6/18	2	6/6/18	7/13/18	0.95	1	37.5	37.5
28530	TX	GLR			0	432	729391617	2.37	6/18/18	6/7/18	6/18/18	12	6/13/18	7/13/18	2.37	1	30.5	30.5
28531	TX	GLR			0	432	732122601	11.86	7/6/18	6/19/18	7/6/18	18	6/28/18	7/13/18	11.86	1	15.5	15.5
28532	TX	GLR			0	432	736668224	14.25	8/6/18	7/7/18	8/6/18	31	7/22/18	8/22/18	14.25	1	31	31
28533	TX	GLR			0	432	742204201	14.25	9/6/18	8/7/18	9/6/18	31	8/22/18	10/5/18	14.25	1	44	44
28534	TX	GLR			0	432	747950164	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	11/5/18	14.20	1	45	45
28535	TX	GLR			0	432	752275407	14.13	11/2/18	10/6/18	11/2/18	28	10/20/18	11/5/18	14.13	1	16.5	16.5
28536	TX	GLR			0	432	756691846	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	12/19	3.20	0.22	9.94	53.82
28537	TX	GLR			0	432	707666333	15.18	1/23/18	1/22/17	1/23/18	33	1/7/18	2/7/18	14.74	0.97	30.1	31
28538	TX	GLR			0	432	712287358	15.13	2/23/18	1/24/18	2/23/18	31	2/8/18	3/13/18	14.69	0.97	32.04	33
28539	TX	GLR			0	432	716600707	14.90	3/23/18	2/24/18	3/23/18	28	3/10/18	4/10/18	14.47	0.97	30.59	31.5
28540	TX	GLR			0	432	721031316	15.04	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.60	0.97	31.06	32
28541	TX	GLR			0	432	72524732	14.65	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.23	0.97	30.11	31
28542	TX	GLR			0	432	730194204	14.61	6/22/18	5/23/18	6/22/18	31	6/7/18	7/10/18	14.19	0.97	32.05	33
28543	TX	GLR			0	432	734788523	14.70	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	14.28	0.97	34.49	35.5
28544	TX	GLR			0	432	740059258	14.58	8/17/18	7/25/18	8/17/18	28	8/8/18	9/10/18	14.16	0.97	33.53	33.5
28545	TX	GLR			0	432	745648172	14.65	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	14.23	0.97	27.68	28.5
28546	TX	GLR			0	432	750168427	14.59	10/19/18	9/21/18	10/19/18	29	10/5/18	12/3/18	0.28	0.02	1.13	59
28547	TX	GLR			0	432	756899098	14.68	11/20/18	10/20/18	11/20/18	32	11/5/18	12/6/18	14.26	0.97	30.6	31.5
28548	TX	GLR			0	432	759603656	14.67	12/21/18	11/21/18	12/21/18	31	12/6/18	12/6/18	14.25	0.97	0	0
28549	TX	GLR			0	432	706652420	15.60	1/16/18	1/21/17	1/16/18	36	1/23/017	2/2/18	15.60	1	34.5	34.5
28550	TX	GLR			0	432	711002100	15.34	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	15.34	1	33	33
28551	TX	GLR			0	432	715762676	15.27	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	15.27	1	33	33
28552	TX	GLR			0	432	720234904	15.38	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	15.38	1	31	31
28553	TX	GLR			0	432	724236248	12.58	5/14/18	4/18/18	5/14/18	27	5/1/18	5/31/18	12.58	1	30	30
28554	TX	GLR			0	432	728941130	14.95	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	14.95	1	33	33
28555	TX	GLR			0	432	732285251	14.87	7/13/18	6/15/18	7/13/18	29	6/29/18	7/30/18	14.87	1	31	31
28556	TX	GLR			0	432	737900478	14.89	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	14.89	1	32	32
28557	TX	GLR			0	432	744438365	14.87	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	14.87	1	33	33
28558	TX	GLR			0	432	749069115	14.83	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	14.83	1	31	31
28559	TX	GLR			0	432	753166761	14.76	11/8/18	10/13/18	11/8/18	27	10/26/18	11/26/18	14.76	1	31	31
28560	TX	GLR			0	432	758320609	15.05	12/13/18	11/9/18	12/13/18	35	11/26/18	12/31/18	15.05	1	35	35
28561	TX	GLR			0	432	708478247	15.29	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	15.29	1	30	30
28562	TX	GLR			0	432	712907526	15.60	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	15.60	1	26.5	26.5
28563	TX	GLR			0	432	711430224	15.13	3/29/18	3/7/18	3/29/18	29	3/15/18	4/12/18	15.13	1	28	28
28564	TX	GLR			0	432	721844809	15.22	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	15.22	1	31	31
28565	TX	GLR			0	432	72697378	14.82	5/25/18	4/28/18	5/25/18	28	5/12/18	6/8/18	14.82	1	27.5	27.5
28566	TX	GLR			0	432	730808456	14.99	6/27/18	5/26/18	6/27/18	33	6/11/18	7/13/18	14.99	1	32	32
28567	TX	GLR			0	432	735003209	14.76	7/25/18	6/28/18	7/25/18	28	7/12/18	8/10/18	14.76	1	29.5	29.5
28568	TX	GLR			0	432	741201763	14.85	8/27/18	7/26/18	8/27/18	33	8/11/18	9/11/18	14.85	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28569	TX	GLR			0	432	746260216	14.98	9/25/18	8/28/18	9/25/18	29	9/11/18	10/9/18	14.98	1	28	28
28570	TX	GLR			0	432	750592860	14.75	10/23/18	9/26/18	10/23/18	28	10/10/18	11/8/18	14.75	1	30.5	29.5
28571	TX	GLR			0	432	755379832	14.81	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	14.81	1	30.5	30.5
28572	TX	GLR			0	432	760319723	15.13	12/28/18	11/27/18	12/28/18	32	12/13/18	1/11/19	15.13	1	29.5	29.5
28573	TX	GLR			0	432	704615977	14.73	1/3/18	1/22/17	1/3/18	33	1/21/18	1/8/18	14.73	1	21	21
28574	TX	GLR			0	432	709293633	14.50	2/2/18	1/4/18	2/2/18	30	1/19/18	2/7/18	14.50	1	19.5	19.5
28575	TX	GLR			0	432	713783157	14.78	3/6/18	2/3/18	3/6/18	32	2/19/18	3/13/18	14.78	1	22.5	22.5
28576	TX	GLR			0	432	718231373	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/9/18	14.50	1	19	19
28577	TX	GLR			0	432	722487441	14.51	5/2/18	4/5/18	5/2/18	28	4/19/18	5/8/18	14.51	1	19.5	19.5
28578	TX	GLR			0	432	727134860	14.15	6/4/18	5/3/18	6/4/18	33	5/19/18	6/8/18	14.15	1	20	20
28579	TX	GLR			0	432	731417240	14.19	7/2/18	6/5/18	7/2/18	28	6/19/18	7/5/18	14.19	1	16.5	16.5
28580	TX	GLR			0	432	736030395	14.29	8/1/18	7/3/18	8/1/18	30	7/18/18	8/6/18	14.29	1	19.5	19.5
28581	TX	GLR			0	432	742104113	14.16	8/30/18	8/2/18	8/30/18	29	8/16/18	9/5/18	14.16	1	20	20
28582	TX	GLR			0	432	751656013	14.15	10/30/18	10/31/18	10/30/18	28	10/17/18	11/5/18	14.15	1	19.5	19.5
28583	TX	GLR			0	432	756459393	14.28	12/3/18	10/31/18	12/3/18	34	11/17/18	12/10/18	14.28	1	23.5	23.5
28584	TX	GLR			0	432	705142445	16.42	1/5/18	12/1/17	1/5/18	36	12/19/17	1/15/18	15.62	0.95	26.16	27.5
28585	TX	GLR			0	432	709488475	16.13	2/5/18	1/6/18	2/5/18	31	1/21/18	1/15/18	15.35	0.95	-5.71	-6
28586	TX	GLR			0	432	719839991	16.16	3/7/18	2/6/18	3/7/18	30	2/21/18	1/15/18	15.38	0.95	-34.74	-36.5
28587	TX	GLR			0	432	718233911	15.89	4/4/18	3/8/18	4/4/18	28	3/22/18	4/16/18	15.13	0.95	24.28	25.5
28588	TX	GLR			0	432	722697402	15.98	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	15.21	0.95	23.8	25
28589	TX	GLR			0	432	727140151	15.61	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	14.86	0.95	24.27	25.5
28590	TX	GLR			0	432	731643736	15.58	7/3/18	6/5/18	7/3/18	29	6/19/18	7/12/18	14.83	0.95	21.89	23
28591	TX	GLR			0	432	736234601	15.60	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	14.85	0.95	27.13	28.5
28592	TX	GLR			0	432	742373463	15.56	8/31/18	8/3/18	8/31/18	29	8/17/18	9/11/18	14.81	0.95	23.79	25
28593	TX	GLR			0	432	747323822	15.75	10/2/18	9/1/18	10/2/18	32	9/17/18	10/12/18	14.99	0.95	24.27	25.5
28594	TX	GLR			0	432	751880580	15.48	10/31/18	10/31/18	10/31/18	29	10/17/18	11/13/18	14.73	0.95	25.69	27
28595	TX	GLR			0	432	756458253	15.73	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	0.31	0.02	0.53	27
28596	TX	GLR			0	432	705141501	15.42	1/5/18	12/5/17	1/5/18	32	12/21/17	1/19/18	0.30	0.02	0.57	29.5
28597	TX	GLR			0	432	709741120	15.43	2/6/18	1/6/18	2/6/18	32	1/22/18	2/16/18	14.69	0.95	24.28	25.5
28598	TX	GLR			0	432	714209945	15.41	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	0.30	0.02	0.44	22.5
28599	TX	GLR			0	432	726903048	6.60	6/1/18	5/5/18	6/1/18	28	5/19/18	4/23/18	0.19	0.03	-0.73	-25.5
28600	TX	GLR			0	432	706436238	15.44	1/15/18	12/13/17	1/15/18	34	12/30/17	3/6/18	0.23	0.01	0.99	66.5
28601	TX	GLR			0	432	711002917	15.22	2/14/18	1/16/18	2/14/18	30	1/31/18	3/6/18	0.44	0.03	1	34.5
28602	TX	GLR			0	432	715114440	15.21	3/14/18	2/15/18	3/14/18	28	3/7/18	5/4/18	0.44	0.03	1.87	64.5
28603	TX	GLR			0	432	719770102	15.21	4/13/18	3/15/18	4/13/18	30	3/30/18	5/4/18	0.44	0.03	1.03	35.5
28604	TX	GLR			0	432	724235822	15.09	5/14/18	4/14/18	5/14/18	31	4/29/18	7/17/18	0.43	0.03	2.25	79
28605	TX	GLR			0	432	728497312	14.77	6/12/18	5/15/18	6/12/18	29	5/29/18	7/17/18	14.13	0.96	46.88	49
28606	TX	GLR			0	432	733287988	14.91	7/13/18	6/13/18	7/13/18	31	6/28/18	9/7/18	14.26	0.96	67.9	71
28607	TX	GLR			0	432	737901617	14.90	8/13/18	7/14/18	8/13/18	31	7/29/18	10/9/18	14.25	0.96	68.86	72
28608	TX	GLR			0	432	744203841	14.88	9/12/18	8/14/18	9/12/18	30	8/29/18	10/9/18	14.23	0.96	39.69	41.5
28609	TX	GLR			0	432	748652504	14.84	10/11/18	9/13/18	10/11/18	29	9/27/18	12/7/18	0.22	0.01	1.05	71
28610	TX	GLR			0	432	753387631	14.81	11/9/18	10/12/18	11/9/18	29	10/26/18	12/7/18	14.17	0.96	40.19	42
28611	TX	GLR			0	432	757849815	14.96	12/11/18	11/10/18	12/11/18	32	11/26/18	2/21/19	12.95	0.87	75.74	82.95
28612	TX	GLR			0	432	704906630	16.13	1/4/18	11/30/17	1/4/18	36	12/18/17	1/22/18	15.51	0.96	34.14	35.5
28613	TX	GLR			0	432	709292797	15.89	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	15.27	0.96	30.75	32
28614	TX	GLR			0	432	713783601	16.08	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	15.46	0.96	31.25	32.5
28615	TX	GLR			0	432	718032672	15.81	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	15.19	0.96	29.3	30.5
28616	TX	GLR			0	432	722698172	15.85	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	15.23	0.96	31.23	32.5
28617	TX	GLR			0	432	727137818	15.39	6/4/18	5/4/18	6/4/18	28	6/19/18	7/19/18	14.92	0.96	29.32	30.5
28618	TX	GLR			0	432	731418187	15.52	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	14.92	0.96	29.32	30.5
28619	TX	GLR			0	432	735860239	15.41	7/3/18	7/3/18	7/3/18	29	7/17/18	8/17/18	14.81	0.96	29.79	31
28620	TX	GLR			0	432	742103628	15.45	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	14.85	0.96	31.24	32.5
28621	TX	GLR			0	432	747104626	15.58	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	14.98	0.96	31.25	32.5

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28622	TX	GLR			0	432	751456307	15.33	10/29/18	10/29/18	10/29/18	28	10/16/18	11/15/18	0.96	29.31	30.5
28623	TX	GLR			0	432	75259523	15.52	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	0.96	31.24	32.5
28624	TX	GLR			0	432	707666348	16.10	1/23/18	12/22/17	1/23/18	33	1/17/18	2/27/18	0.97	49.26	51
28625	TX	GLR			0	432	712080801	15.95	2/22/18	1/24/18	2/22/18	30	2/8/18	10/8/18	0.97	234.09	242.5
28626	TX	GLR			0	432	716599344	15.77	3/23/18	2/23/18	3/23/18	29	3/9/18	10/8/18	0.02	3.24	213
28627	TX	GLR			0	432	717815002	2.13	4/2/18	3/24/18	4/2/18	29	3/29/18	10/8/18	0.01	2.73	193.5
28628	TX	GLR			0	432	704675914	14.74	1/3/18	11/30/17	1/3/18	35	12/17/17	2/7/18	1	52	52
28629	TX	GLR			0	432	709295470	14.56	2/2/18	1/4/18	2/2/18	30	1/19/18	3/20/18	1	60.5	60.5
28630	TX	GLR			0	432	713783384	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	1	29.5	29.5
28631	TX	GLR			0	432	718034208	14.44	4/3/18	3/7/18	4/3/18	28	3/21/18	4/13/18	1	23.5	23.5
28632	TX	GLR			0	432	722488978	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	6/4/18	1	47	47
28633	TX	GLR			0	432	726924551	14.15	6/1/18	5/3/18	6/1/18	30	5/8/18	7/9/18	1	52.5	52.5
28634	TX	GLR			0	432	731418156	14.28	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	1	36	36
28635	TX	GLR			0	432	736239055	14.25	8/2/18	7/3/18	8/2/18	31	7/18/18	8/2/18	0.05	0.72	38.81
28636	TX	GLR			0	432	742706249	14.14	8/30/18	8/3/18	8/30/18	28	8/17/18	9/25/18	1	39.5	39.5
28637	TX	GLR			0	432	747102039	14.34	10/1/18	8/31/18	10/1/18	32	9/16/18	10/27/18	1	36.5	36.5
28638	TX	GLR			0	432	751657214	14.13	10/30/18	10/2/18	10/30/18	29	10/16/18	11/23/18	1	38	38
28639	TX	GLR			0	432	756458569	14.32	12/3/18	10/31/18	12/3/18	34	11/17/18	1/2/19	0.09	4.12	64.73
28640	TX	GLR			0	432	707897813	14.73	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	1	35	35
28641	TX	GLR			0	432	712290459	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1	31.5	31.5
28642	TX	GLR			0	432	716793520	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/16/18	1	36	36
28643	TX	GLR			0	432	721241925	14.52	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	1	27	27
28644	TX	GLR			0	432	725715678	14.22	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	1	40	40
28645	TX	GLR			0	432	730192108	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/12/18	1	34.5	34.5
28646	TX	GLR			0	432	735005716	14.34	7/25/18	6/23/18	7/25/18	33	7/9/18	8/20/18	1	42	42
28647	TX	GLR			0	432	740273422	14.14	8/22/18	7/26/18	8/22/18	28	8/9/18	9/20/18	1	42.5	42.5
28648	TX	GLR			0	432	745826310	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/12/18	1	35.5	35.5
28649	TX	GLR			0	432	750357268	14.26	10/22/18	9/22/18	10/22/18	31	10/7/18	11/27/18	1	51	51
28650	TX	GLR			0	432	756899982	14.19	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	1	34	34
28651	TX	GLR			0	432	759944078	14.45	12/26/18	11/21/18	12/26/18	36	12/9/18	1/14/19	1	36.5	36.5
28652	TX	GLR			0	432	706436558	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	1	37.5	37.5
28653	TX	GLR			0	432	710548091	14.51	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	1	30.5	30.5
28654	TX	GLR			0	432	715111796	14.60	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	1	33.5	33.5
28655	TX	GLR			0	432	719768409	14.50	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	1	31.5	31.5
28656	TX	GLR			0	432	724236992	14.50	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	1	30	30
28657	TX	GLR			0	432	728725920	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	1	30.5	30.5
28658	TX	GLR			0	432	733036997	14.18	7/12/18	6/14/18	7/12/18	29	6/28/18	7/19/18	1	21	21
28659	TX	GLR			0	432	737900307	14.29	8/13/18	7/13/18	8/13/18	32	7/29/18	8/29/18	1	31.5	31.5
28660	TX	GLR			0	432	744202541	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	1	33.5	33.5
28661	TX	GLR			0	432	748667835	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1	32	32
28662	TX	GLR			0	432	753388536	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	1	38	38
28663	TX	GLR			0	432	758096316	14.34	12/12/18	12/14/17	12/12/18	33	11/26/18	1/2/19	1	37	37
28664	TX	GLR			0	432	706653622	31.84	1/16/18	1/17/18	1/16/18	34	12/31/17	3/5/18	0.95	61.4	64.5
28665	TX	GLR			0	432	711005389	31.35	2/14/18	1/17/18	2/14/18	29	1/31/18	4/2/18	0.95	58.06	61
28666	TX	GLR			0	432	715457532	31.44	3/16/18	2/15/18	3/16/18	30	3/2/18	5/10/18	0.95	66.16	69.5
28667	TX	GLR			0	432	719769029	31.09	4/13/18	4/13/18	4/13/18	28	3/31/18	5/29/18	0.95	56.65	59.5
28668	TX	GLR			0	432	724238188	31.06	5/14/18	4/14/18	5/14/18	31	4/29/18	6/26/18	0.95	55.22	58
28669	TX	GLR			0	432	728272568	30.46	6/13/18	5/15/18	6/13/18	30	5/30/18	7/13/18	0.95	59.48	62.5
28670	TX	GLR			0	432	733490301	30.67	7/16/18	6/14/18	7/16/18	33	6/30/18	9/5/18	0.95	63.77	67
28671	TX	GLR			0	432	737903255	30.52	8/13/18	7/17/18	8/13/18	28	7/31/18	9/14/18	0.95	43.31	45.5
28672	TX	GLR			0	432	744205242	30.54	9/12/18	8/14/18	9/12/18	30	8/29/18	10/29/18	0.95	58.54	61.5
28673	TX	GLR			0	432	748667327	30.49	10/11/18	9/13/18	10/11/18	29	9/27/18	11/30/18	0.95	60.91	64
28674	TX	GLR			0	432	753168125	30.35	11/8/18	10/12/18	11/8/18	28	10/26/18	12/17/18	0.95	49.97	52.5

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28675	GLR	TX	757849630	30.83	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	27.61	0.9	57.32	62.54
28676	GLR	TX	708277217	15.31	1/26/18	1/28/17	1/26/18	30	1/12/18	2/2/18	14.57	0.95	20.46	21.5
28677	GLR	TX	712680500	15.52	2/27/18	2/27/18	2/27/18	32	2/12/18	2/27/18	14.77	0.95	9.04	9.5
28678	GLR	TX	717010620	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	4/3/18	14.44	0.95	19.51	20.5
28679	GLR	TX	721845611	15.38	4/27/18	3/28/18	4/27/18	31	4/12/18	5/3/18	14.64	0.95	19.52	21
28680	GLR	TX	726998459	14.81	5/25/18	4/28/18	5/25/18	28	5/12/18	6/1/18	14.10	0.95	19.99	20.5
28681	GLR	TX	730616668	15.01	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	14.28	0.95	21.41	22.5
28682	GLR	TX	735205695	14.96	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	14.24	0.95	21.42	22.5
28683	GLR	TX	740575077	14.84	8/23/18	7/27/18	8/23/18	28	8/10/18	9/4/18	14.13	0.95	22.84	24
28684	GLR	TX	746258905	15.08	9/25/18	8/24/18	9/25/18	33	9/9/18	10/3/18	14.35	0.95	22.84	24
28685	GLR	TX	750592108	14.84	10/23/18	9/26/18	10/23/18	28	10/10/18	11/2/18	14.13	0.95	22.38	23.5
28686	GLR	TX	755381998	15.12	11/26/18	10/24/18	11/26/18	34	11/10/18	12/3/18	14.39	0.95	22.37	23.5
28687	GLR	TX	760116995	14.95	12/27/18	11/27/18	12/27/18	31	12/12/18	1/3/19	14.23	0.95	20.94	22
28688	GLR	TX	756694044	15.07	12/4/18	11/2/18	12/4/18	33	11/19/18	12/19/18	14.34	0.95	29.5	31
28689	GLR	TX	705995746	14.77	1/11/18	12/9/17	1/11/18	34	12/26/17	1/18/18	14.77	1	23.5	23.5
28690	GLR	TX	710319601	14.55	2/9/18	1/12/18	2/9/18	29	1/26/18	2/20/18	14.55	1	25	25
28691	GLR	TX	714639213	14.74	3/12/18	2/10/18	3/12/18	31	2/25/18	3/24/18	14.74	1	29	29
28692	GLR	TX	719333306	14.55	4/11/18	3/13/18	4/11/18	30	3/28/18	4/17/18	14.55	1	20.5	20.5
28693	GLR	TX	723760603	14.36	5/10/18	4/12/18	5/10/18	29	4/26/18	5/16/18	14.36	1	20	20
28694	GLR	TX	728023101	14.17	6/8/18	5/11/18	6/8/18	29	5/25/18	6/22/18	14.17	1	28	28
28695	GLR	TX	732772813	14.30	7/11/18	6/9/18	7/11/18	33	6/25/18	7/23/18	14.30	1	28	28
28696	GLR	TX	737089018	14.16	8/8/18	7/12/18	8/8/18	28	7/26/18	8/24/18	14.16	1	29.5	29.5
28697	GLR	TX	743426543	14.23	9/7/18	8/9/18	9/7/18	30	8/24/18	9/27/18	14.23	1	34.5	34.5
28698	GLR	TX	748367473	14.26	10/9/18	9/8/18	10/9/18	32	9/24/18	10/17/18	14.26	1	23.5	23.5
28699	GLR	TX	752947356	14.17	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	14.17	1	33	33
28700	GLR	TX	757358849	14.27	12/7/18	11/8/18	12/7/18	30	11/23/18	12/17/18	14.27	1	24.5	24.5
28701	GLR	TX	707460608	15.55	1/22/18	12/21/17	1/22/18	33	1/6/18	2/6/18	15.55	1	31	31
28702	GLR	TX	711897241	15.38	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	15.38	1	26.5	26.5
28703	GLR	TX	716216881	15.16	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	15.16	1	25.5	25.5
28704	GLR	TX	720838375	15.21	4/20/18	3/22/18	4/20/18	30	4/6/18	5/3/18	15.21	1	27.5	27.5
28705	GLR	TX	725303646	14.99	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	14.99	1	29	29
28706	GLR	TX	729809796	14.83	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	14.83	1	23.5	23.5
28707	GLR	TX	734383832	14.95	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	14.95	1	28.5	28.5
28708	GLR	TX	739834473	14.80	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	14.80	1	30	30
28709	GLR	TX	745644918	14.91	9/20/18	8/21/18	9/20/18	31	9/5/18	10/4/18	14.91	1	21	21
28710	GLR	TX	750360096	14.86	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.86	1	32.5	32.5
28711	GLR	TX	756898257	14.75	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.75	1	31	31
28712	GLR	TX	759398241	14.93	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	14.93	1	32.5	32.5
28713	GLR	TX	704905635	14.77	1/4/18	12/21/17	1/4/18	34	12/19/17	1/10/18	0.21	0.01	0.32	56.02
28714	GLR	TX	709299741	14.53	2/2/18	1/5/18	2/2/18	29	1/19/18	3/14/18	14.53	1	54	54
28715	GLR	TX	713782811	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	3/14/18	3.43	0.23	5.46	48.84
28716	GLR	TX	71823282	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	5/14/18	14.30	0.99	53.26	53.61
28717	GLR	TX	722896434	14.50	5/4/18	4/5/18	5/4/18	30	4/20/18	6/14/18	14.50	1	55.5	55.5
28718	GLR	TX	727138719	14.23	6/4/18	5/5/18	6/4/18	31	5/20/18	7/16/18	0.86	0.06	3.44	26.93
28719	GLR	TX	731644833	14.19	7/3/18	6/5/18	7/3/18	29	6/19/18	8/3/18	14.04	0.99	54.42	54.7
28720	GLR	TX	736450228	14.20	8/3/18	7/4/18	8/3/18	31	7/19/18	9/11/18	13.16	0.93	50.05	51.88
28721	GLR	TX	742619384	14.16	9/4/18	8/4/18	9/4/18	32	8/20/18	9/11/18	0.57	0.04	0.91	51.29
28722	GLR	TX	747517794	14.34	10/3/18	9/5/18	10/3/18	29	9/19/18	10/11/18	1.51	0.11	2.32	51.53
28723	GLR	TX	751882973	14.13	10/31/18	10/4/18	10/31/18	28	10/18/18	11/13/18	14.13	1	26.5	26.5
28724	GLR	TX	756459183	14.39	12/3/18	11/1/18	12/3/18	33	11/17/18	12/11/18	1.24	0.09	2.07	52.33
28725	GLR	TX	707463151	14.97	1/22/18	1/23/17	1/22/18	31	1/7/18	3/0/18	14.74	0.98	52.19	53
28726	GLR	TX	712080906	14.86	2/22/18	1/23/18	2/22/18	31	2/7/18	3/1/18	14.64	0.99	21.67	22
28727	GLR	TX	716600605	14.80	3/23/18	2/23/18	3/23/18	29	3/9/18	5/7/18	14.58	0.99	58.12	59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28728	TX	GLR			0	432	721032693	14.69	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	14.47	0.99	28.57	29
28729	TX	GLR			0	432	72513998	14.57	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	14.35	0.98	27.58	28
28730	TX	GLR			0	432	730192106	14.42	6/22/18	5/23/18	6/22/18	31	6/7/18	7/23/18	14.20	0.98	45.3	46
28731	TX	GLR			0	432	734519169	14.45	7/23/18	6/23/18	7/23/18	31	7/8/18	8/31/18	0.22	0.02	0.82	54
28732	TX	GLR			0	432	740213742	14.47	8/22/18	7/24/18	8/22/18	30	8/8/18	9/25/18	0.22	0.02	0.74	48.5
28733	TX	GLR			0	432	746032663	14.44	9/24/18	8/23/18	9/24/18	33	9/8/18	9/25/18	0.22	0.02	0.26	17
28734	TX	GLR			0	432	750357638	14.39	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.22	0.02	0.47	30.5
28735	TX	GLR			0	432	755289228	14.35	11/23/18	10/23/18	11/23/18	32	11/8/18	12/6/18	0.22	0.02	0.44	28.5
28736	TX	GLR			0	432	759718176	14.59	12/24/18	11/24/18	12/24/18	31	12/9/18	1/9/19	14.37	0.98	30.53	31
28737	TX	GLR			0	432	705343439	14.82	1/8/18	12/6/17	1/8/18	34	12/23/17	1/22/18	14.82	1	30.5	30.5
28738	TX	GLR			0	432	709742375	14.46	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	14.46	1	24	24
28739	TX	GLR			0	432	713986483	14.66	3/7/18	2/7/18	3/7/18	29	2/21/18	3/19/18	14.66	1	26	26
28740	TX	GLR			0	432	718437343	14.50	4/5/18	3/8/18	4/5/18	29	3/22/18	4/13/18	14.50	1	22	22
28741	TX	GLR			0	432	723114473	14.59	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	14.59	1	29.5	29.5
28742	TX	GLR			0	432	727366205	14.13	6/5/18	5/8/18	6/5/18	29	5/22/18	6/15/18	14.13	1	24	24
28743	TX	GLR			0	432	731874773	14.24	7/5/18	6/6/18	7/5/18	30	6/21/18	7/16/18	14.24	1	25.5	25.5
28744	TX	GLR			0	432	736448630	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	14.16	1	24	24
28745	TX	GLR			0	432	742951600	14.28	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	14.28	1	28	28
28746	TX	GLR			0	432	747515170	14.20	10/3/18	9/6/18	10/3/18	28	9/20/18	10/16/18	14.20	1	26.5	26.5
28747	TX	GLR			0	432	752716956	14.15	11/2/18	10/4/18	11/2/18	30	10/19/18	11/13/18	14.15	1	25.5	25.5
28748	TX	GLR			0	432	756932433	14.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	14.34	1	28	28
28749	TX	GLR			0	432	705347275	15.36	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	14.76	0.96	32.19	33.5
28750	TX	GLR			0	432	709741959	15.11	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	0.30	0.02	0.62	31
28751	TX	GLR			0	432	714211008	15.26	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	0.30	0.02	0.64	32.5
28752	TX	GLR			0	432	718656500	15.09	4/9/18	3/9/18	4/9/18	32	3/25/18	4/26/18	0.30	0.02	0.65	32.5
28753	TX	GLR			0	432	723112601	15.15	5/7/18	4/10/18	5/7/18	28	4/24/18	5/24/18	14.56	0.96	29.31	30.5
28754	TX	GLR			0	432	727818181	14.73	6/7/18	5/8/18	6/7/18	31	5/23/18	6/15/18	14.16	0.96	22.11	23
28755	TX	GLR			0	432	732121318	14.81	7/6/18	6/8/18	7/6/18	29	6/22/18	7/16/18	0.28	0.02	0.45	24
28756	TX	GLR			0	432	736867936	14.82	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	0.29	0.02	0.64	32.5
28757	TX	GLR			0	432	743208595	14.77	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	0.29	0.02	0.64	32.5
28758	TX	GLR			0	432	752715114	14.72	11/2/18	10/5/18	11/2/18	29	10/19/18	11/9/18	14.15	0.96	29.8	31
28759	TX	GLR			0	432	756932163	14.93	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	14.34	0.96	26.89	28
28760	TX	GLR			0	432	705142618	15.40	1/5/18	12/6/17	1/5/18	31	12/21/17	1/9/18	15.40	1	19	19
28761	TX	GLR			0	432	709743620	15.35	2/6/18	1/6/18	2/6/18	32	1/22/18	2/9/18	15.35	1	18.5	18.5
28762	TX	GLR			0	432	714211041	15.38	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	15.38	1	29.5	29.5
28763	TX	GLR			0	432	718435295	15.19	4/5/18	3/9/18	4/5/18	28	3/23/18	4/10/18	15.19	1	18.5	18.5
28764	TX	GLR			0	432	722893006	15.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/8/18	15.20	1	18	18
28765	TX	GLR			0	432	7271605904	14.87	6/6/18	5/5/18	6/6/18	33	5/21/18	6/20/18	14.87	1	30	30
28766	TX	GLR			0	432	731874859	14.89	7/5/18	6/7/18	7/5/18	29	6/21/18	7/17/18	14.89	1	26	26
28767	TX	GLR			0	432	736450730	14.81	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	14.81	1	24	24
28768	TX	GLR			0	432	742621873	14.93	9/4/18	8/4/18	9/4/18	32	8/20/18	9/12/18	14.93	1	23.5	23.5
28769	TX	GLR			0	432	747517090	14.84	10/3/18	9/5/18	10/3/18	29	9/19/18	10/9/18	14.84	1	20	20
28770	TX	GLR			0	432	752078798	14.73	11/1/18	10/4/18	11/1/18	29	10/18/18	11/6/18	14.73	1	19	19
28771	TX	GLR			0	432	756694332	15.08	12/4/18	11/2/18	12/4/18	33	11/18/18	12/6/18	15.08	1	18	18
28772	TX	GLR			0	432	704677748	14.73	1/3/18	12/21/17	1/3/18	33	12/18/17	1/2/18	14.73	1	25	25
28773	TX	GLR			0	432	709290779	14.50	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	14.50	1	24.5	24.5
28774	TX	GLR			0	432	713784320	14.78	3/6/18	2/3/18	3/6/18	32	2/19/18	3/16/18	14.78	1	25.5	25.5
28775	TX	GLR			0	432	718231685	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	14.50	1	23	23
28776	TX	GLR			0	432	722487366	14.51	5/2/18	4/5/18	5/2/18	28	4/19/18	5/21/18	14.51	1	32.5	32.5
28777	TX	GLR			0	432	727136687	14.15	6/4/18	5/3/18	6/4/18	33	5/19/18	6/15/18	14.15	1	27	27
28778	TX	GLR			0	432	731419453	14.19	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	14.19	1	27.5	27.5
28779	TX	GLR			0	432	736029674	14.29	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	14.29	1	23.5	23.5
28780	TX	GLR			0	432	742106196	14.16	8/30/18	8/2/18	8/30/18	29	8/16/18	9/11/18	14.16	1	26	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28781	TX	GLR			0	432	747324252	14.36	10/21/18	10/21/18	33	9/16/18	10/15/18	14.36	1	29	29
28782	TX	GLR			0	432	751656249	14.13	10/30/18	10/30/18	34	10/17/18	11/12/18	14.13	1	26.5	26.5
28783	TX	GLR			0	432	756458479	14.28	12/31/18	12/31/18	38	11/17/18	12/18/18	14.28	1	31.5	31.5
28784	TX	GLR			0	432	705793435	15.75	1/10/18	1/10/18	36	12/24/17	1/22/18	0.15	0.01	0.28	29.5
28785	TX	GLR			0	432	710131489	15.44	2/8/18	2/8/18	29	1/25/18	2/19/18	0.15	0.01	0.24	25
28786	TX	GLR			0	432	714418359	15.48	3/9/18	3/9/18	29	2/23/18	3/19/18	15.33	0.99	23.77	24
28787	TX	GLR			0	432	718853873	15.48	4/9/18	4/9/18	31	3/25/18	4/23/18	0.15	0.01	0.28	29
28788	TX	GLR			0	432	723547219	15.26	5/9/18	4/10/18	30	4/25/18	5/21/18	0.15	0.01	0.26	26.5
28789	TX	GLR			0	432	728021371	14.99	6/8/18	5/10/18	30	6/8/18	6/18/18	0.14	0.01	0.23	24.5
28790	TX	GLR			0	432	732566006	15.07	7/10/18	6/9/18	32	6/25/18	7/20/18	0.14	0.01	0.24	25.5
28791	TX	GLR			0	432	737089309	14.94	8/8/18	7/11/18	29	7/25/18	8/20/18	0.14	0.01	0.24	26
28792	TX	GLR			0	432	743204236	14.99	9/6/18	8/9/18	29	8/23/18	9/20/18	0.14	0.01	0.26	28
28793	TX	GLR			0	432	747949216	14.96	10/5/18	9/7/18	29	9/21/18	10/16/18	0.14	0.01	0.23	25
28794	TX	GLR			0	432	752275711	14.87	11/2/18	10/6/18	28	10/20/18	11/9/18	0.14	0.01	0.29	30.5
28795	TX	GLR			0	432	75356156	15.22	12/7/18	11/3/18	35	11/20/18	12/17/18	15.07	0.99	26.73	27
28796	TX	GLR			0	432	704679369	15.33	1/3/18	1/3/18	34	12/18/17	1/22/18	14.73	0.96	1/22/18	35.5
28797	TX	GLR			0	432	709074176	15.09	2/1/18	1/4/18	29	1/18/18	2/20/18	14.50	0.96	31.71	33
28798	TX	GLR			0	432	713551665	15.38	3/5/18	2/27/18	32	2/18/18	3/22/18	14.78	0.96	31.23	32.5
28799	TX	GLR			0	432	718030209	15.09	4/3/18	3/6/18	29	4/3/18	4/20/18	14.50	0.96	29.79	31
28800	TX	GLR			0	432	722489702	15.10	5/2/18	4/4/18	29	4/18/18	5/21/18	14.51	0.96	31.71	33
28801	TX	GLR			0	432	726924774	14.68	6/1/18	5/3/18	30	5/18/18	6/18/18	14.11	0.96	30.28	31.5
28802	TX	GLR			0	432	731421032	14.91	7/2/18	6/2/18	31	6/17/18	7/19/18	0.30	0.02	0.64	32
28803	TX	GLR			0	432	736030302	14.77	8/1/18	7/3/18	30	7/18/18	8/20/18	14.20	0.96	32.21	33.5
28804	TX	GLR			0	432	742105170	14.73	8/30/18	8/2/18	29	8/16/18	9/17/18	14.16	0.96	30.76	32
28805	TX	GLR			0	432	747106837	14.93	10/1/18	8/31/18	32	9/16/18	10/18/18	14.34	0.96	31.22	32.5
28806	TX	GLR			0	432	751653782	14.72	10/30/18	10/21/18	29	10/16/18	11/16/18	14.15	0.96	29.8	31
28807	TX	GLR			0	432	756078053	14.81	11/29/18	10/31/18	30	11/15/18	12/17/18	14.24	0.96	31.25	32.5
28808	TX	GLR			0	432	708278143	14.81	1/26/18	1/23/17	35	1/9/18	2/21/18	14.81	1	43	43
28809	TX	GLR			0	432	712678678	14.71	2/27/18	2/27/18	32	2/12/18	3/5/18	14.71	1	21.5	21.5
28810	TX	GLR			0	432	717009616	14.50	3/27/18	2/28/18	28	3/14/18	4/19/18	14.50	1	36.5	36.5
28811	TX	GLR			0	432	721640446	14.52	4/26/18	3/28/18	30	4/12/18	6/5/18	14.52	1	54.5	54.5
28812	TX	GLR			0	432	726095578	14.21	5/25/18	4/27/18	29	5/11/18	6/5/18	14.21	1	25	25
28813	TX	GLR			0	432	730395078	14.28	6/25/18	5/26/18	31	6/10/18	8/15/18	14.28	1	66	66
28814	TX	GLR			0	432	735207304	14.23	7/26/18	6/26/18	31	7/11/18	8/15/18	14.23	1	35	35
28815	TX	GLR			0	432	740901144	14.16	8/24/18	7/27/18	29	8/10/18	9/26/18	14.16	1	47	47
28816	TX	GLR			0	432	746033465	14.31	9/24/18	8/25/18	31	9/9/18	9/26/18	14.31	1	17	17
28817	TX	GLR			0	432	750592954	14.17	10/23/18	9/25/18	29	10/9/18	11/21/18	14.17	1	43	43
28818	TX	GLR			0	432	755289911	14.19	11/23/18	10/24/18	31	11/8/18	12/20/18	14.19	1	42	42
28819	TX	GLR			0	432	759943853	14.40	12/26/18	11/24/18	33	12/10/18	1/21/19	2.27	0.16	3.63	42.37
28820	TX	GLR			0	432	704890352	16.18	1/4/18	1/26/18	34	12/19/17	1/22/18	15.56	0.96	33.18	34.5
28821	TX	GLR			0	432	709488075	15.84	2/5/18	2/5/18	32	1/21/18	2/22/18	15.22	0.96	31.23	32.5
28822	TX	GLR			0	432	713985733	16.22	3/7/18	3/7/18	30	2/21/18	3/26/18	15.60	0.96	32.22	33.5
28823	TX	GLR			0	432	718434613	15.73	4/5/18	3/8/18	29	3/22/18	4/23/18	15.13	0.96	30.78	32
28824	TX	GLR			0	432	722699811	15.83	5/3/18	4/6/18	28	4/20/18	5/21/18	15.21	0.96	30.27	31.5
28825	TX	GLR			0	432	727136601	15.46	6/4/18	5/4/18	32	5/20/18	6/21/18	14.86	0.96	31.24	32.5
28826	TX	GLR			0	432	731876308	15.43	7/5/18	6/5/18	31	6/20/18	7/23/18	14.83	0.96	31.72	33
28827	TX	GLR			0	432	736452609	15.45	8/3/18	7/6/18	29	7/20/18	8/20/18	14.85	0.96	29.8	31
28828	TX	GLR			0	432	742619398	15.41	9/4/18	8/4/18	32	8/20/18	9/21/18	14.81	0.96	31.23	32.5
28829	TX	GLR			0	432	747308824	15.53	10/2/18	9/5/18	28	9/19/18	10/19/18	14.93	0.96	29.32	30.5
28830	TX	GLR			0	432	751881398	15.40	10/31/18	10/31/18	33	11/17/18	11/19/18	14.80	0.96	31.71	33
28831	TX	GLR			0	432	756458990	15.52	12/31/18	11/1/18	33	11/17/18	12/20/18	14.92	0.96	31.72	33
28832	TX	GLR			0	432	704676758	15.41	1/3/18	1/3/18	35	12/17/17	2/1/18	14.74	0.96	44	44
28833	TX	GLR			0	432	709073900	15.15	2/1/18	1/4/18	29	1/18/18	2/14/18	14.50	0.96	25.84	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28834	TX	GLR			0	432	715353502	15.45	2/21/18	3/5/18	32	2/18/18	3/16/18	14.78	0.96	25.35	26.5
28835	TX	GLR			0	432	718033468	15.15	4/3/18	4/3/18	29	3/20/18	4/16/18	14.50	0.96	25.84	27
28836	TX	GLR			0	432	722488063	15.16	5/2/18	5/2/18	29	4/18/18	5/29/18	0.22	0.01	0.59	41
28837	TX	GLR			0	432	726923537	14.79	6/1/18	5/3/18	30	5/18/18	6/27/18	14.15	0.96	38.75	40.5
28838	TX	GLR			0	432	731422641	14.93	7/2/18	6/2/18	31	6/1/18	7/16/18	14.28	0.96	27.74	29
28839	TX	GLR			0	432	736029472	14.84	8/1/18	7/3/18	30	8/1/18	8/27/18	14.20	0.96	38.75	40.5
28840	TX	GLR			0	432	742373259	14.80	8/31/18	8/2/18	30	8/1/18	9/25/18	14.16	0.96	37.79	39.5
28841	TX	GLR			0	432	747308285	14.99	9/1/18	10/2/18	28	9/1/18	10/22/18	14.34	0.96	33.56	35.5
28842	TX	GLR			0	432	751657028	14.79	10/30/18	10/30/18	28	10/17/18	11/30/18	14.15	0.96	42.57	44.5
28843	TX	GLR			0	432	756259977	14.93	11/30/18	10/31/18	31	11/15/18	12/14/18	0.43	0.03	0.84	29
28844	TX	GLR			0	432	706654331	15.52	1/16/18	12/13/17	35	12/30/17	2/2/18	0.44	0.03	0.96	34
28845	TX	GLR			0	432	711003748	15.35	2/14/18	1/7/18	29	1/31/18	3/5/18	14.61	0.95	31.41	33
28846	TX	GLR			0	432	715338787	15.30	3/15/18	2/5/18	29	3/1/18	4/2/18	14.56	0.95	30.45	32
28847	TX	GLR			0	432	719769636	15.23	4/13/18	3/16/18	29	3/30/18	4/30/18	14.50	0.95	29.51	31
28848	TX	GLR			0	432	724468466	15.17	5/15/18	4/14/18	32	4/30/18	6/1/18	14.44	0.95	30.94	32.5
28849	TX	GLR			0	432	728708654	14.89	6/13/18	5/16/18	29	5/30/18	7/2/18	14.18	0.95	31.43	33
28850	TX	GLR			0	432	733271512	14.94	7/13/18	6/14/18	30	6/29/18	7/30/18	14.22	0.95	29.98	31.5
28851	TX	GLR			0	432	737901893	14.97	8/13/18	7/14/18	31	7/29/18	8/30/18	14.25	0.95	30.46	32
28852	TX	GLR			0	432	744426078	14.95	9/13/18	8/14/18	31	8/29/18	10/1/18	14.23	0.95	31.41	33
28853	TX	GLR			0	432	748867117	14.91	10/1/18	9/14/18	28	9/28/18	10/29/18	14.20	0.95	30	31.5
28854	TX	GLR			0	432	753606897	15.01	11/2/18	10/12/18	32	10/28/18	11/29/18	14.28	0.95	30.92	32.5
28855	TX	GLR			0	432	758093716	14.92	12/12/18	11/13/18	30	11/28/18	12/31/18	0.29	0.02	0.65	33.5
28856	TX	GLR			0	432	706436651	15.55	1/15/18	12/13/17	34	12/30/17	2/5/18	15.55	1	37.5	37.5
28857	TX	GLR			0	432	710796809	15.26	2/13/18	1/6/18	29	1/30/18	2/26/18	15.26	1	27	27
28858	TX	GLR			0	432	715336577	15.35	3/15/18	2/14/18	32	3/1/18	3/23/18	15.35	1	22.5	22.5
28859	TX	GLR			0	432	719553256	15.14	4/12/18	3/16/18	28	3/30/18	4/23/18	15.14	1	24.5	24.5
28860	TX	GLR			0	432	723997410	15.06	5/1/18	4/13/18	29	4/27/18	5/21/18	15.06	1	24	24
28861	TX	GLR			0	432	728495422	14.90	6/12/18	5/12/18	32	5/28/18	6/22/18	14.90	1	25.5	25.5
28862	TX	GLR			0	432	733037843	14.87	7/12/18	6/13/18	30	6/28/18	7/20/18	14.87	1	22.5	22.5
28863	TX	GLR			0	432	737602266	14.81	8/10/18	7/13/18	29	7/27/18	8/30/18	0.02	0	-0.01	24.96
28864	TX	GLR			0	432	743940311	14.95	9/1/18	8/11/18	32	8/27/18	10/10/18	14.95	1	44.5	44.5
28865	TX	GLR			0	432	748867907	14.82	10/1/18	9/12/18	30	9/27/18	11/12/18	14.82	1	46.5	46.5
28866	TX	GLR			0	432	752944482	14.75	11/7/18	10/12/18	27	10/25/18	12/10/18	14.75	1	46	46
28867	TX	GLR			0	432	757848682	15.05	12/1/18	11/8/18	34	11/25/18	1/10/19	15.05	1	46.5	46.5
28868	TX	GLR			0	432	705995980	15.44	1/1/18	12/9/17	34	12/26/17	1/29/18	14.77	0.96	33	34.5
28869	TX	GLR			0	432	710319241	15.21	2/9/18	1/2/18	29	1/26/18	2/26/18	14.55	0.96	29.65	31
28870	TX	GLR			0	432	714846292	15.42	3/13/18	2/10/18	32	2/26/18	4/2/18	14.75	0.96	33.96	35.5
28871	TX	GLR			0	432	719313908	15.15	4/1/18	3/14/18	29	3/28/18	5/4/18	14.50	0.96	35.41	37
28872	TX	GLR			0	432	723760775	15.06	5/10/18	4/12/18	29	4/26/18	6/1/18	14.41	0.96	34.45	36
28873	TX	GLR			0	432	72822306	14.88	6/1/18	5/1/18	32	5/27/18	7/2/18	14.23	0.96	34.91	36.5
28874	TX	GLR			0	432	73273887	14.87	7/1/18	6/2/18	30	6/27/18	7/31/18	14.22	0.96	32.99	34.5
28875	TX	GLR			0	432	737306280	14.80	8/9/18	7/12/18	29	7/26/18	8/30/18	14.16	0.96	33.49	35
28876	TX	GLR			0	432	74365355	14.94	9/10/18	8/10/18	32	8/26/18	9/24/18	14.29	0.96	28.22	29.5
28877	TX	GLR			0	432	748363931	14.83	10/9/18	9/11/18	29	9/25/18	10/22/18	14.19	0.96	25.83	27
28878	TX	GLR			0	432	752949464	14.81	11/7/18	10/10/18	34	10/24/18	11/27/18	0.22	0.01	0.51	34
28879	TX	GLR			0	432	757849209	15.00	12/1/18	11/8/18	34	11/25/18	12/27/18	14.35	0.96	31.09	32.5
28880	TX	GLR			0	432	706656660	15.54	1/16/18	12/14/17	34	12/31/17	2/2/18	15.54	1	33.5	33.5
28881	TX	GLR			0	432	711234841	15.28	2/15/18	1/17/18	30	2/1/18	3/5/18	15.28	1	32.5	32.5
28882	TX	GLR			0	432	715763185	15.32	3/19/18	2/16/18	32	3/19/18	4/5/18	15.32	1	30.5	30.5
28883	TX	GLR			0	432	719976477	15.32	4/16/18	3/20/18	28	4/3/18	5/3/18	15.32	1	30.5	30.5
28884	TX	GLR			0	432	727070111	15.00	5/16/18	4/17/18	30	5/2/18	6/4/18	15.00	1	33.5	33.5
28885	TX	GLR			0	432	728940441	14.82	6/14/18	4/7/18	29	5/17/18	7/2/18	14.82	1	32	32
28886	TX	GLR			0	432	733488897	14.87	7/16/18	6/5/18	32	7/1/18	8/2/18	14.87	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28887	TX	GLR			0	432	738755546	14.89	8/15/18	7/17/18	8/15/18	30	8/17/18	9/4/18	14.89	1	34.5	34.5
28888	TX	GLR			0	432	744691120	14.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	14.87	1	31.5	31.5
28889	TX	GLR			0	432	749069453	14.82	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	14.82	1	30.5	30.5
28890	TX	GLR			0	432	753602776	14.90	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	14.90	1	32	32
28891	TX	GLR			0	432	758596905	14.90	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	14.90	1	32.5	32.5
28892	TX	GLR			0	432	705576628	15.55	1/19/18	12/7/17	1/19/18	34	12/24/17	1/25/18	15.55	1	32.5	32.5
28893	TX	GLR			0	432	709954894	15.24	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	15.24	1	30	30
28894	TX	GLR			0	432	714403220	15.38	3/9/18	2/8/18	3/9/18	30	2/23/18	3/22/18	15.38	1	27.5	27.5
28895	TX	GLR			0	432	718659751	15.13	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	15.13	1	30.5	30.5
28896	TX	GLR			0	432	723336862	15.26	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	15.26	1	32.5	32.5
28897	TX	GLR			0	432	727604237	14.79	6/6/18	5/9/18	6/6/18	29	5/23/18	6/21/18	14.79	1	29	29
28898	TX	GLR			0	432	732123625	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/24/18	14.89	1	32.5	32.5
28899	TX	GLR			0	432	736868019	14.89	8/7/18	7/7/18	8/7/18	32	7/23/18	8/20/18	14.89	1	28.5	28.5
28900	TX	GLR			0	432	742937001	14.85	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	14.85	1	33	33
28901	TX	GLR			0	432	747746789	14.85	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	14.85	1	32	32
28902	TX	GLR			0	432	752080230	14.73	11/1/18	10/5/18	11/1/18	28	10/19/18	11/27/18	14.73	1	39.5	39.5
28903	TX	GLR			0	432	756692989	15.03	12/4/18	11/2/18	12/4/18	33	11/18/18	12/26/18	15.03	1	38	38
28904	TX	GLR			0	432	707092499	14.69	1/18/18	12/19/17	1/18/18	31	1/3/18	2/7/18	14.12	0.96	33.64	35
28905	TX	GLR			0	432	711448440	15.37	2/16/18	1/19/18	2/16/18	29	2/2/18	3/9/18	14.77	0.96	33.63	35
28906	TX	GLR			0	432	715765571	15.22	3/19/18	2/17/18	3/19/18	31	3/4/18	4/2/18	14.99	0.02	0.55	29
28907	TX	GLR			0	432	720237885	15.25	4/17/18	3/20/18	4/17/18	29	4/3/18	5/8/18	14.66	0.96	33.65	35
28908	TX	GLR			0	432	725306214	15.06	5/21/18	4/18/18	5/21/18	34	5/5/18	6/6/18	14.47	0.96	30.28	31.5
28909	TX	GLR			0	432	729392076	14.75	6/18/18	5/22/18	6/18/18	28	6/5/18	7/6/18	14.18	0.96	30.28	31.5
28910	TX	GLR			0	432	733749600	14.81	7/17/18	6/19/18	7/17/18	29	7/3/18	8/3/18	14.81	0.02	0.61	31
28911	TX	GLR			0	432	739765921	14.87	8/16/18	7/18/18	8/16/18	30	8/2/18	9/5/18	14.29	0.96	33.15	34.5
28912	TX	GLR			0	432	745183043	14.73	9/18/18	8/17/18	9/18/18	33	9/2/18	10/9/18	14.16	0.96	35.57	37
28913	TX	GLR			0	432	749565340	14.79	10/16/18	9/19/18	10/16/18	28	10/3/18	11/5/18	14.22	0.96	32.21	33.5
28914	TX	GLR			0	432	754467898	14.75	11/16/18	10/17/18	11/16/18	31	11/1/18	12/4/18	14.18	0.96	31.72	33
28915	TX	GLR			0	432	758991088	14.78	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	14.21	0.96	31.25	32.5
28916	TX	GLR			0	432	705344716	15.33	1/8/18	12/7/17	1/8/18	33	12/23/17	1/25/18	14.74	0.96	31.73	33
28917	TX	GLR			0	432	709954222	15.16	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	14.57	0.96	32.2	33.5
28918	TX	GLR			0	432	714403253	15.22	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	14.63	0.96	30.28	31.5
28919	TX	GLR			0	432	718852685	15.17	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	14.58	0.96	30.76	32
28920	TX	GLR			0	432	723337743	15.03	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	14.44	0.96	29.78	31
28921	TX	GLR			0	432	727818079	14.75	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.18	0.96	31.24	32.5
28922	TX	GLR			0	432	732324501	14.89	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	14.30	0.02	0.65	32.5
28923	TX	GLR			0	432	737089849	14.77	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	14.20	0.96	32.21	33.5
28924	TX	GLR			0	432	743426565	14.80	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	14.23	0.96	30.29	31.5
28925	TX	GLR			0	432	747954497	14.73	10/5/18	9/8/18	10/5/18	28	9/22/18	10/22/18	14.16	0.96	29.32	30.5
28926	TX	GLR			0	432	752493996	14.81	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	14.29	0.02	0.65	33
28927	TX	GLR			0	432	757154487	14.84	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	14.27	0.96	31.73	33
28928	TX	GLR			0	432	706436990	16.16	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	15.46	0.96	31.57	33
28929	TX	GLR			0	432	711005478	16.04	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	15.34	0.96	32.04	33.5
28930	TX	GLR			0	432	715337403	15.96	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	15.27	0.96	30.62	32
28931	TX	GLR			0	432	719768004	15.87	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	15.18	0.96	29.65	31
28932	TX	GLR			0	432	724698514	15.92	5/16/18	4/14/18	5/16/18	33	4/30/18	6/4/18	15.23	0.96	33.48	35
28933	TX	GLR			0	432	729385523	15.65	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	14.97	0.96	31.57	33
28934	TX	GLR			0	432	734004065	15.54	7/18/18	6/19/18	7/18/18	30	7/4/18	8/2/18	14.87	0.96	28.23	29.5
28935	TX	GLR			0	432	739169960	15.48	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.81	0.96	31.57	33
28936	TX	GLR			0	432	744942963	15.63	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.95	0.96	31.09	32.5
28937	TX	GLR			0	432	749317876	15.43	10/15/18	9/18/18	10/15/18	28	10/2/18	10/22/18	14.76	0.96	19.61	20.5
28938	TX	GLR			0	432	750843032	15.52	11/14/18	10/16/18	11/14/18	30	10/31/18	12/4/18	14.85	0.01	0.51	34.5
28939	TX	GLR			0	432	758546650	15.52	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	14.85	0.96	30.14	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28940	TX	GLR			0	432	704507859	15.16	1/21/18	1/22/17	1/2/18	32	1/18/18	1/9/18	14.49	0.96	21.51	22.5
28941	TX	GLR			0	432	709074979	15.23	1/3/18	1/3/18	2/1/18	27	1/18/18	2/7/18	0.22	0.01	0.3	20.5
28942	TX	GLR			0	432	713134921	15.38	3/1/18	2/2/18	3/1/18	28	2/16/18	3/14/18	0.23	0.01	0.4	26.5
28943	TX	GLR			0	432	717816932	15.15	4/2/18	3/2/18	4/2/18	32	3/18/18	4/9/18	14.50	0.96	21.53	22.5
28944	TX	GLR			0	432	722269391	15.17	5/1/18	4/3/18	5/1/18	29	4/17/18	5/1/18	14.52	0.96	28.71	30
28945	TX	GLR			0	432	726925301	14.85	6/1/18	5/2/18	6/1/18	31	5/17/18	6/11/18	14.21	0.96	23.92	25
28946	TX	GLR			0	432	731418604	14.93	7/2/18	6/2/18	7/2/18	31	6/17/18	7/9/18	14.28	0.96	21.04	22
28947	TX	GLR			0	432	736029321	14.88	8/1/18	7/3/18	8/1/18	30	7/18/18	8/8/18	14.23	0.96	20.56	21.5
28948	TX	GLR			0	432	742621543	14.80	9/4/18	8/2/18	9/4/18	34	8/19/18	9/11/18	14.16	0.96	22.48	23.5
28949	TX	GLR			0	432	747104950	14.96	10/1/18	9/5/18	10/1/18	27	9/18/18	10/9/18	14.31	0.96	20.09	21
28950	TX	GLR			0	432	752082920	14.81	11/1/18	10/2/18	11/1/18	31	10/17/18	11/8/18	14.17	0.96	21.05	22
28951	TX	GLR			0	432	756460510	14.79	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	14.15	0.96	21.53	22.5
28952	TX	GLR			0	432	705998827	15.08	1/1/18	12/9/17	1/1/18	34	12/26/17	2/9/18	14.82	0.98	44.72	45.5
28953	TX	GLR			0	432	710143751	14.76	2/8/18	1/2/18	2/8/18	28	1/26/18	3/5/18	14.50	0.98	37.82	38.5
28954	TX	GLR			0	432	714847472	15.00	3/13/18	2/9/18	3/13/18	33	2/25/18	4/6/18	14.74	0.98	39.31	40
28955	TX	GLR			0	432	719098733	14.76	4/10/18	3/14/18	4/10/18	28	3/28/18	5/7/18	14.50	0.98	39.79	40.5
28956	TX	GLR			0	432	723763067	14.67	5/10/18	4/1/18	5/10/18	30	4/26/18	6/7/18	14.25	0.98	40.2	42.5
28957	TX	GLR			0	432	728227694	14.42	6/1/18	5/1/18	6/1/18	32	5/27/18	7/5/18	14.17	0.98	38.82	39.5
28958	TX	GLR			0	432	732563481	14.55	7/10/18	6/2/18	7/10/18	29	6/26/18	7/10/18	14.30	0.98	13.76	14
28959	TX	GLR			0	432	736869374	14.38	8/7/18	7/1/18	8/7/18	28	7/25/18	7/10/18	14.13	0.98	-14.25	-14.5
28960	TX	GLR			0	432	743660235	14.49	9/10/18	8/8/18	9/10/18	34	8/25/18	9/7/18	14.24	0.98	13.27	13.5
28961	TX	GLR			0	432	748368389	14.51	10/9/18	9/1/18	10/9/18	29	9/25/18	10/8/18	14.26	0.98	12.78	13
28962	TX	GLR			0	432	752497345	14.38	11/5/18	10/10/18	11/5/18	27	10/23/18	11/8/18	14.13	0.98	15.72	16
28963	TX	GLR			0	432	757560260	14.56	12/10/18	11/6/18	12/10/18	35	11/23/18	12/6/18	14.31	0.98	12.78	13
28964	TX	GLR			0	433	707095093	14.82	1/18/18	12/14/17	1/18/18	36	1/1/18	2/5/18	14.82	1	35.5	35.5
28965	TX	GLR			0	433	711003290	14.51	2/14/18	1/19/18	2/14/18	27	2/1/18	3/5/18	14.51	1	32	32
28966	TX	GLR			0	433	715647632	14.61	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	14.61	1	31.5	31.5
28967	TX	GLR			0	433	720238038	14.60	4/17/18	3/17/18	4/17/18	32	4/2/18	5/4/18	14.60	1	32.5	32.5
28968	TX	GLR			0	433	724469770	14.32	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	14.32	1	30.5	30.5
28969	TX	GLR			0	433	728943378	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	14.19	1	32.5	32.5
28970	TX	GLR			0	433	733750950	14.36	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	14.36	1	33	33
28971	TX	GLR			0	433	738342881	14.14	8/14/18	7/18/18	8/14/18	28	8/1/18	8/31/18	14.14	1	30.5	30.5
28972	TX	GLR			0	433	744426969	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	14.22	1	32.5	32.5
28973	TX	GLR			0	433	749069120	14.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	14.18	1	31	31
28974	TX	GLR			0	433	753605080	14.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	14.25	1	32	32
28975	TX	GLR			0	433	758773822	14.30	12/17/18	11/13/18	12/17/18	35	11/30/18	1/3/19	14.30	1	34	34
28976	TX	GLR			0	432	705141361	15.40	1/5/18	12/6/17	1/5/18	31	12/21/17	2/15/18	12.73	0.83	46.29	48.89
28977	TX	GLR			0	432	709742088	15.35	2/6/18	1/6/18	2/6/18	32	1/22/18	2/15/18	15.35	1	24.5	24.5
28978	TX	GLR			0	432	714209077	15.38	3/8/18	2/7/18	3/8/18	30	2/22/18	4/19/18	15.38	1	56.5	56.5
28979	TX	GLR			0	432	718437025	15.19	4/5/18	3/9/18	4/5/18	28	3/23/18	4/19/18	15.19	1	27.5	27.5
28980	TX	GLR			0	432	722895150	15.20	5/4/18	4/6/18	5/4/18	29	4/20/18	6/12/18	15.20	1	53	53
28981	TX	GLR			0	432	727600462	14.87	6/6/18	5/5/18	6/6/18	33	5/21/18	6/12/18	14.87	1	22	22
28982	TX	GLR			0	432	731872391	14.89	7/5/18	6/7/18	7/5/18	29	6/21/18	8/8/18	14.89	1	48	48
28983	TX	GLR			0	432	736451906	14.81	8/2/18	7/6/18	8/3/18	29	7/20/18	8/8/18	14.81	1	19	19
28984	TX	GLR			0	432	747515728	14.84	9/5/18	8/18/18	9/5/18	29	9/19/18	10/16/18	14.84	1	27	27
28985	TX	GLR			0	432	752079770	14.80	11/1/18	10/4/18	11/1/18	29	10/18/18	12/12/18	14.80	1	55	55
28986	TX	GLR			0	432	756689203	15.03	12/4/18	11/2/18	12/4/18	33	11/18/18	12/12/18	15.03	1	24	24
28987	TX	GLR			0	432	708800387	14.73	1/25/18	12/23/17	1/25/18	34	1/9/18	3/5/18	14.73	1	55.5	55.5
28988	TX	GLR			0	432	712082508	14.58	2/22/18	1/26/18	2/22/18	28	2/9/18	3/5/18	14.58	1	24.5	24.5
28989	TX	GLR			0	432	716795193	14.66	3/26/18	2/23/18	3/26/18	32	3/1/18	4/6/18	14.66	1	87.5	87.5
28990	TX	GLR			0	432	721242144	14.53	4/24/18	3/27/18	4/24/18	29	4/10/18	6/6/18	14.53	1	57	57
28991	TX	GLR			0	432	725716691	30.22	5/23/18	4/25/18	5/23/18	29	5/9/18	6/6/18	14.22	0.47	13.18	28
28992	TX	GLR			0	432	730193247	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/27/18	14.20	1	49.5	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28993	TX	GLR			0	432	734790258	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/24/18	14.29	1	46.5	46.5
28994	TX	GLR			0	432	740273369	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	11/7/18	14.16	1	91	91
28995	TX	GLR			0	432	745830340	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	11/7/18	14.22	1	61.5	61.5
28996	TX	GLR			0	432	750359388	14.26	10/22/18	9/22/18	10/22/18	31	10/7/18	12/5/18	2.64	0.19	10.92	36.18
28997	TX	GLR			0	432	754900351	14.19	11/20/18	10/23/18	11/20/18	29	11/6/18	1/8/19	14.19	1	63	63
28998	TX	GLR			0	432	759607587	14.25	12/21/18	11/21/18	12/21/18	31	12/6/18	2/11/19	14.25	1	67	67
28999	TX	GLR			0	432	707898547	14.82	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	14.82	1	35.5	35.5
29000	TX	GLR			0	432	712288785	14.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	14.63	1	31.5	31.5
29001	TX	GLR			0	432	716602154	14.47	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	14.47	1	30.5	30.5
29002	TX	GLR			0	432	721243442	14.60	4/24/18	3/24/18	4/24/18	32	4/9/18	4/24/18	14.60	1	15.5	15.5
29003	TX	GLR			0	432	725717065	14.23	5/23/18	4/25/18	5/23/18	29	5/9/18	4/24/18	14.23	1	-15	-15
29004	TX	GLR			0	432	730193944	14.19	6/22/18	5/24/18	6/22/18	30	6/8/18	4/24/18	1.54	0.11	-4.83	23.25
29005	TX	GLR			0	432	734575754	14.28	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	14.28	1	32	32
29006	TX	GLR			0	432	740273514	14.16	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	14.16	1	33.5	33.5
29007	TX	GLR			0	432	745828737	14.23	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.23	1	31.5	31.5
29008	TX	GLR			0	432	750182625	14.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	14.17	1	30.5	30.5
29009	TX	GLR			0	432	754681253	14.26	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.26	1	32	32
29010	TX	GLR			0	432	759606018	14.30	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	14.30	1	32.5	32.5
29011	TX	GLR			0	432	707281115	14.67	1/19/18	12/20/17	1/19/18	31	1/4/18	1/23/18	14.67	1	19	19
29012	TX	GLR			0	432	711896955	14.73	2/21/18	1/20/18	2/21/18	33	2/5/18	3/2/18	14.73	1	25	25
29013	TX	GLR			0	432	716200199	14.53	3/21/18	2/22/18	3/21/18	28	3/8/18	3/26/18	14.53	1	18.5	18.5
29014	TX	GLR			0	432	720648751	14.50	4/19/18	3/22/18	4/19/18	29	4/5/18	5/1/18	14.50	1	26	26
29015	TX	GLR			0	432	725304566	14.28	5/21/18	4/20/18	5/21/18	32	5/6/18	5/29/18	14.28	1	23.5	23.5
29016	TX	GLR			0	432	729603721	14.27	6/19/18	5/22/18	6/19/18	29	6/5/18	6/27/18	14.27	1	22	22
29017	TX	GLR			0	432	734386152	14.22	7/20/18	6/20/18	7/20/18	31	7/5/18	7/24/18	14.22	1	19	19
29018	TX	GLR			0	432	739838578	14.16	8/20/18	7/21/18	8/20/18	31	8/5/18	8/20/18	14.16	1	15	15
29019	TX	GLR			0	432	745184977	14.31	9/18/18	8/21/18	9/18/18	29	9/4/18	9/20/18	14.31	1	16	16
29020	TX	GLR			0	432	749765754	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	10/19/18	14.18	1	16	16
29021	TX	GLR			0	432	754268720	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	11/19/18	14.17	1	18	18
29022	TX	GLR			0	432	758989480	14.34	12/18/18	11/16/18	12/18/18	33	12/2/18	12/21/18	14.34	1	19	19
29023	TX	GLR			0	432	705793036	29.55	1/10/18	12/9/17	1/10/18	33	12/25/17	1/29/18	29.55	1	35	35
29024	TX	GLR			0	432	710317894	29.17	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	29.17	1	31.5	31.5
29025	TX	GLR			0	432	714847633	29.37	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	29.37	1	32.5	32.5
29026	TX	GLR			0	432	719294354	29.00	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	29.00	1	33	33
29027	TX	GLR			0	432	723543633	28.82	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	28.82	1	33.5	33.5
29028	TX	GLR			0	432	728229227	28.33	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	28.33	1	33	33
29029	TX	GLR			0	432	732774054	28.62	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	28.62	1	33.5	33.5
29030	TX	GLR			0	432	737090023	28.26	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	28.26	1	32.5	32.5
29031	TX	GLR			0	432	743431931	28.52	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	28.52	1	31.5	31.5
29032	TX	GLR			0	432	747952578	28.31	10/5/18	9/8/18	10/5/18	28	9/23/18	10/22/18	28.31	1	30.5	30.5
29033	TX	GLR			0	432	752721167	28.47	11/6/18	10/6/18	11/6/18	32	10/22/18	11/23/18	28.47	1	32.5	32.5
29034	TX	GLR			0	432	757358949	28.54	12/7/18	11/30/17	12/7/18	31	11/22/18	12/24/18	28.54	1	32	32
29035	TX	GLR			0	432	704511576	15.29	1/2/18	11/30/17	1/2/18	34	12/17/17	2/2/18	14.70	0.96	45.67	47.5
29036	TX	GLR			0	432	708896926	15.09	1/31/18	1/3/18	1/31/18	29	1/17/18	4/10/18	0.29	0.02	1.6	83
29037	TX	GLR			0	432	713554608	15.27	3/5/18	2/1/18	3/5/18	33	2/17/18	4/10/18	14.68	0.96	49.99	52
29038	TX	GLR			0	432	717820651	31.17	4/2/18	3/6/18	4/2/18	28	3/20/18	4/7/18	14.58	0.47	20.35	43.5
29039	TX	GLR			0	432	722266620	71.24	5/1/18	4/3/18	5/1/18	29	4/17/18	6/18/18	14.53	0.2	12.65	62
29040	TX	GLR			0	432	726748551	14.72	5/31/18	5/21/18	5/31/18	30	5/17/18	6/18/18	14.15	0.96	31.24	32.5
29041	TX	GLR			0	432	731237680	30.76	6/29/18	6/1/18	6/29/18	29	6/15/18	6/21/18	10.19	0.33	60.19	60.19
29042	TX	GLR			0	432	735848035	14.86	7/31/18	6/30/18	7/31/18	32	7/16/18	8/21/18	14.28	0.96	35.08	36.5
29043	TX	GLR			0	432	741856019	14.73	8/29/18	8/1/18	8/29/18	29	8/15/18	10/17/18	14.16	0.96	60.56	63
29044	TX	GLR			0	432	746909833	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/17/18	14.25	0.96	33.21	33.5
29045	TX	GLR			0	432	75442290	14.80	10/29/18	9/29/18	10/29/18	31	10/14/18	1/4/19	0.29	0.02	1.61	81.82

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29046	TX	GLR			0 432	756062746	14.84	11/29/18	10/30/18	11/29/18	31	11/14/18	1/30/19	13.97	0.94	72.49	76.47
29047	TX	GLR			0 432	704677220	15.12	1/3/18	11/30/17	1/3/18	35	12/17/17	1/23/18	14.74	0.97	36.07	37
29048	TX	GLR			0 432	709075160	14.86	2/1/18	1/4/18	2/1/18	29	1/18/18	2/15/18	14.50	0.98	27.32	28
29049	TX	GLR			0 432	713552825	15.16	3/5/18	2/27/18	3/5/18	32	2/18/18	3/29/18	0.23	0.02	0.6	39.5
29050	TX	GLR			0 432	718031933	14.86	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	0.22	0.01	0.34	23
29051	TX	GLR			0 432	722490969	14.87	5/2/18	4/4/18	5/2/18	29	4/18/18	5/29/18	14.51	0.98	40.01	41
29052	TX	GLR			0 432	726750439	14.47	5/31/18	5/37/18	5/31/18	29	5/17/18	6/6/18	14.11	0.98	19.5	20
29053	TX	GLR			0 432	731419426	14.68	7/2/18	6/17/18	7/2/18	32	6/17/18	7/18/18	14.32	0.98	30.73	31.5
29054	TX	GLR			0 432	733850628	14.52	7/31/18	7/31/18	7/31/18	29	7/17/18	8/16/18	14.16	0.98	29.26	30
29055	TX	GLR			0 432	741859595	14.52	8/29/18	8/17/18	8/29/18	29	8/15/18	9/10/18	14.16	0.98	25.36	26
29056	TX	GLR			0 432	747106372	14.71	10/1/18	8/30/18	10/1/18	33	9/15/18	10/10/18	14.35	0.98	24.39	25
29057	TX	GLR			0 432	751443933	14.49	10/29/18	10/29/18	10/29/18	28	10/16/18	11/8/18	14.13	0.98	22.92	23.5
29058	TX	GLR			0 432	756259376	14.63	11/30/18	10/30/18	11/30/18	32	11/15/18	12/11/18	14.27	0.98	25.85	26.5
29059	TX	GLR			0 432	707667697	15.37	1/23/18	1/22/17	1/23/18	34	1/7/18	1/26/18	14.77	0.96	18.74	19.5
29060	TX	GLR			0 432	712080805	15.23	2/22/18	1/24/18	2/22/18	30	2/8/18	4/23/18	0.30	0.02	1.47	74.5
29061	TX	GLR			0 432	716604923	15.12	3/23/18	2/23/18	3/23/18	29	3/9/18	4/23/18	0.29	0.02	0.86	45
29062	TX	GLR			0 432	720841368	15.06	4/20/18	3/24/18	4/20/18	28	4/7/18	4/23/18	14.47	0.96	15.85	16.5
29063	TX	GLR			0 432	725306828	14.94	5/21/18	4/21/18	5/21/18	31	5/6/18	6/21/18	14.35	0.96	44.18	46
29064	TX	GLR			0 432	730194639	14.81	6/22/18	5/22/18	6/22/18	32	6/7/18	7/23/18	14.24	0.96	44.71	46.5
29065	TX	GLR			0 432	734576262	14.86	7/23/18	6/23/18	7/23/18	31	7/8/18	8/27/18	14.28	0.96	48.05	50
29066	TX	GLR			0 432	739838347	14.71	8/20/18	7/24/18	8/20/18	28	8/7/18	8/27/18	14.14	0.96	19.71	20.5
29067	TX	GLR			0 432	745649214	14.83	9/20/18	8/21/18	9/20/18	31	9/5/18	10/23/18	14.26	0.96	46.16	48
29068	TX	GLR			0 432	749964811	14.70	10/18/18	9/21/18	10/18/18	28	10/5/18	11/16/18	0.29	0.02	0.84	42.5
29069	TX	GLR			0 432	754680756	14.78	11/9/18	10/19/18	11/9/18	32	11/4/18	12/7/18	14.21	0.96	32.21	33.5
29070	TX	GLR			0 432	759399918	14.91	12/20/18	11/20/18	12/20/18	31	12/5/18	1/23/19	13.23	0.89	43.48	47.46
29071	TX	GLR			0 432	705792618	15.48	1/10/18	12/9/17	1/10/18	33	12/25/17	1/25/18	14.74	0.95	39.99	42
29072	TX	GLR			0 432	710318390	15.34	2/9/18	1/11/18	2/9/18	30	1/26/18	3/5/18	14.60	0.95	36.64	38.5
29073	TX	GLR			0 432	714639235	15.43	3/12/18	2/10/18	3/12/18	31	2/25/18	4/4/18	14.69	0.95	36.18	38
29074	TX	GLR			0 432	719316651	15.29	4/11/18	3/13/18	4/11/18	30	3/28/18	5/4/18	14.55	0.95	35.69	37.5
29075	TX	GLR			0 432	723549913	15.09	5/9/18	4/12/18	5/9/18	28	4/26/18	6/4/18	14.36	0.95	37.59	39.5
29076	TX	GLR			0 432	728226171	15.00	6/11/18	5/10/18	6/11/18	33	5/26/18	7/11/18	0.30	0.02	0.92	46
29077	TX	GLR			0 432	732773019	14.91	7/11/18	6/12/18	7/11/18	30	6/27/18	8/3/18	14.20	0.95	35.71	37.5
29078	TX	GLR			0 432	737599788	14.96	8/10/18	7/12/18	8/10/18	30	7/27/18	8/10/18	0.43	0.03	0.42	14.5
29079	TX	GLR			0 432	743659996	14.99	9/10/18	8/11/18	9/10/18	31	8/26/18	10/4/18	14.26	0.95	37.1	39
29080	TX	GLR			0 432	748637691	14.90	10/10/18	9/11/18	10/10/18	30	9/26/18	11/6/18	14.19	0.95	39.52	41.5
29081	TX	GLR			0 432	752723837	14.84	11/6/18	10/17/18	11/6/18	27	10/24/18	12/4/18	14.13	0.95	39.04	41
29082	TX	GLR			0 432	757662360	15.12	12/10/18	11/7/18	12/10/18	34	11/24/18	1/10/19	14.39	0.95	45.21	47.5
29083	TX	GLR			0 432	704509725	15.24	1/2/18	12/5/17	1/2/18	29	12/19/17	1/12/18	14.50	0.95	22.83	24
29084	TX	GLR			0 432	709296343	15.35	2/2/18	1/3/18	2/2/18	31	1/18/18	2/2/18	0.76	0.05	0.74	34.96
29085	TX	GLR			0 432	713335289	15.40	3/2/18	2/3/18	3/2/18	28	2/17/18	3/23/18	14.66	0.95	32.84	34.5
29086	TX	GLR			0 432	717822031	15.26	4/2/18	3/3/18	4/2/18	31	3/18/18	4/20/18	14.53	0.95	31.42	33
29087	TX	GLR			0 432	722490455	15.37	5/2/18	4/3/18	5/2/18	33	4/18/18	5/21/18	14.63	0.95	31.89	33.5
29088	TX	GLR			0 432	727135115	14.88	6/4/18	5/3/18	6/4/18	33	5/19/18	7/2/18	14.17	0.95	41.9	44
29089	TX	GLR			0 432	731418828	14.86	7/2/18	6/5/18	7/2/18	28	6/19/18	7/2/18	14.15	0.95	12.85	13.5
29090	TX	GLR			0 432	736236871	15.07	8/2/18	7/3/18	8/2/18	31	7/18/18	8/10/18	14.32	0.95	21.86	22.99
29091	TX	GLR			0 432	742621833	14.87	9/4/18	8/3/18	9/4/18	33	8/19/18	10/19/18	14.16	0.95	58.09	61
29092	TX	GLR			0 432	747309237	14.96	10/2/18	9/5/18	10/2/18	28	9/19/18	10/19/18	14.24	0.95	29.03	30.5
29093	TX	GLR			0 432	752782223	14.88	11/2/18	10/3/18	11/2/18	31	10/18/18	11/19/18	14.17	0.95	30.47	32
29094	TX	GLR			0 432	756459395	15.04	12/3/18	11/3/18	12/3/18	31	11/18/18	12/17/18	14.31	0.95	27.59	29
29095	TX	GLR			0 432	708700330	14.68	1/30/18	12/30/17	1/30/18	32	1/15/18	2/27/18	14.68	0.95	43.5	43.5
29096	TX	GLR			0 432	712908954	14.66	2/28/18	1/31/18	2/28/18	29	2/14/18	3/29/18	14.66	0.95	1	43
29097	TX	GLR			0 432	717432877	14.50	3/29/18	3/17/18	3/29/18	29	3/15/18	4/27/18	14.50	0.95	1	43
29098	TX	GLR			0 432	721845228	14.52	4/27/18	3/30/18	4/27/18	29	4/13/18	5/22/18	14.52	0.95	1	39

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Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29099	GLR	TX	432	726529102	14.33	5/30/18	4/28/18	5/30/18	33	5/14/18	6/20/18	14.33	1	37	37
29100	GLR	TX	432	731024700	14.19	6/28/18	6/28/18	6/28/18	29	6/14/18	7/24/18	14.19	1	40	40
29101	GLR	TX	432	732026814	14.14	7/26/18	6/29/18	7/26/18	28	7/13/18	8/23/18	14.14	1	41.5	41.5
29102	GLR	TX	432	741543239	14.28	8/28/18	7/27/18	8/28/18	33	8/12/18	9/20/18	14.28	1	39	39
29103	GLR	TX	432	746478954	14.24	9/26/18	8/29/18	9/26/18	29	9/12/18	10/30/18	14.24	1	48	48
29104	GLR	TX	432	750813481	14.13	10/24/18	9/27/18	10/24/18	28	10/11/18	11/19/18	14.13	1	19.5	19.5
29105	GLR	TX	432	755596189	14.34	11/27/18	10/25/18	11/27/18	34	11/11/18	12/27/18	14.34	1	46.5	46.5
29106	GLR	TX	432	76032193	14.27	12/28/18	11/28/18	12/28/18	31	12/13/18	1/22/19	14.27	1	40	40
29107	GLR	TX	432	706637794	15.55	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	15.55	1	36.5	36.5
29108	GLR	TX	432	711005087	15.26	2/14/18	1/17/18	2/14/18	29	1/31/18	3/6/18	15.26	1	34	34
29109	GLR	TX	432	715763564	15.57	3/19/18	2/15/18	3/19/18	33	3/3/18	4/4/18	15.57	1	32	32
29110	GLR	TX	432	719984172	15.16	4/16/18	3/20/18	4/16/18	28	4/3/18	5/4/18	15.16	1	31.5	31.5
29111	GLR	TX	432	724470134	14.96	5/15/18	4/17/18	5/15/18	29	5/1/18	6/6/18	14.96	1	36	36
29112	GLR	TX	432	728943908	14.87	6/14/18	5/16/18	6/14/18	30	5/31/18	7/5/18	14.87	1	35.5	35.5
29113	GLR	TX	432	733490576	14.95	7/16/18	6/15/18	7/16/18	32	7/1/18	8/7/18	14.95	1	37.5	37.5
29114	GLR	TX	432	738342037	14.81	8/14/18	7/17/18	8/14/18	29	7/31/18	9/6/18	14.81	1	37	37
29115	GLR	TX	432	744689795	14.87	9/14/18	8/15/18	9/14/18	31	8/30/18	10/8/18	14.87	1	39	39
29116	GLR	TX	432	749074127	14.82	10/12/18	9/15/18	10/12/18	28	9/29/18	11/5/18	14.82	1	37.5	37.5
29117	GLR	TX	432	753604233	14.90	11/12/18	10/13/18	11/12/18	31	10/28/18	12/5/18	14.90	1	38	38
29118	GLR	TX	432	758323641	14.90	12/13/18	11/13/18	12/13/18	31	11/28/18	1/7/19	14.90	1	40	40
29119	GLR	TX	432	707281906	15.06	1/19/18	12/20/17	1/19/18	31	1/4/18	3/26/18	0.44	0.03	2.37	77.47
29120	GLR	TX	432	711698822	15.17	2/20/18	1/20/18	2/20/18	32	2/5/18	5/18/18	7.19	0.47	48.58	76.16
29121	GLR	TX	432	716200925	14.96	3/21/18	2/21/18	3/21/18	29	3/7/18	5/18/18	14.53	0.97	69.93	72
29122	GLR	TX	432	720841458	14.93	4/20/18	3/22/18	4/20/18	30	4/6/18	6/28/18	12.56	0.84	70.25	78.17
29123	GLR	TX	432	725307562	14.71	5/21/18	4/21/18	5/21/18	31	5/6/18	6/28/18	14.28	0.97	51.45	53
29124	GLR	TX	432	729808014	14.70	6/20/18	5/22/18	6/20/18	30	6/6/18	7/30/18	14.27	0.97	52.91	54.5
29125	GLR	TX	432	734384740	14.65	7/20/18	6/21/18	7/20/18	30	7/6/18	8/27/18	0.43	0.03	1.54	52.5
29126	GLR	TX	432	739836304	14.58	8/20/18	7/21/18	8/20/18	31	8/5/18	9/28/18	0.42	0.03	1.56	54
29127	GLR	TX	432	745414746	14.74	9/19/18	8/21/18	9/19/18	30	9/5/18	10/29/18	0.43	0.03	1.59	52.98
29128	GLR	TX	432	749965872	14.60	10/18/18	9/20/18	10/18/18	29	10/4/18	11/19/18	4.09	0.28	12.89	73.35
29129	GLR	TX	432	754272758	14.59	11/15/18	10/19/18	11/15/18	28	11/2/18	12/27/18	0.42	0.03	1.6	55.5
29130	GLR	TX	432	758773535	14.73	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	1.80	0.12	3.85	40.07
29131	GLR	TX	432	707451063	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	14.77	1	27.5	27.5
29132	GLR	TX	432	711902078	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.64	1	26.5	26.5
29133	GLR	TX	432	716402390	14.53	3/22/18	2/22/18	3/22/18	29	3/8/18	4/10/18	14.53	1	33	33
29134	GLR	TX	432	720841280	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	14.53	1	28	28
29135	GLR	TX	432	725307527	14.35	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	14.35	1	27.5	27.5
29136	GLR	TX	432	729810604	14.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	1	33.5	33.5
29137	GLR	TX	432	734385918	14.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/10/18	14.23	1	35.5	35.5
29138	GLR	TX	432	739837055	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	14.25	1	30	30
29139	GLR	TX	432	745417509	14.22	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	14.22	1	30.5	30.5
29140	GLR	TX	432	749965319	14.17	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.17	1	26	26
29141	GLR	TX	432	75469235	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	11/28/18	14.17	1	32	32
29142	GLR	TX	432	759212687	14.35	12/19/18	11/21/18	12/19/18	29	12/5/18	1/7/19	14.35	1	33	33
29143	GLR	TX	432	705591928	15.48	1/19/18	12/7/17	1/19/18	34	12/24/17	2/12/18	14.74	0.95	48.09	50.5
29144	GLR	TX	432	709944523	15.31	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	14.57	0.95	31.4	33
29145	GLR	TX	432	714404142	15.37	3/9/18	2/8/18	3/9/18	30	2/23/18	4/2/18	14.63	0.95	36.65	38.5
29146	GLR	TX	432	718858484	15.17	4/9/18	3/10/18	4/9/18	31	3/25/18	4/30/18	14.44	0.95	34.27	36
29147	GLR	TX	432	723336708	15.30	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	14.56	0.95	33.31	35
29148	GLR	TX	432	727816708	14.87	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	14.16	0.95	30.95	32.5
29149	GLR	TX	432	732321425	14.91	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	14.20	0.95	28.1	29.5
29150	GLR	TX	432	736868950	15.02	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	14.29	0.95	32.35	34
29151	GLR	TX	432	743429978	14.91	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	14.20	0.95	23.81	25

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29152	TX	GLR			0	432	748354133	14.91	10/9/18	9/8/18	10/9/18	32	9/24/18	10/29/18	0.29	0.02	0.69	35.5
29153	TX	GLR			0	432	752949195	14.84	11/7/18	10/10/18	11/7/18	29	10/24/18	11/28/18	14.13	0.95	33.33	35
29154	TX	GLR			0	432	757358644	15.11	12/7/18	11/8/18	12/7/18	30	11/23/18	12/17/18	14.38	0.95	23.32	24.5
29155	TX	GLR			0	432	706866659	14.73	11/7/18	12/15/17	1/7/18	34	1/7/18	2/7/18	14.73	1	37.5	37.5
29156	TX	GLR			0	432	711237651	14.62	2/15/18	1/8/18	2/15/18	29	2/1/18	3/6/18	14.62	1	33	33
29157	TX	GLR			0	432	715763263	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	4/13/18	14.72	1	40.5	40.5
29158	TX	GLR			0	432	720471502	14.50	4/18/18	3/20/18	4/18/18	30	4/4/18	5/11/18	14.50	1	37.5	37.5
29159	TX	GLR			0	432	724467867	14.27	5/15/18	4/19/18	5/15/18	27	5/2/18	6/11/18	14.27	1	40	40
29160	TX	GLR			0	432	728948130	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	7/9/18	14.19	1	39.5	39.5
29161	TX	GLR			0	432	734000617	14.36	7/18/18	6/15/18	7/18/18	34	7/2/18	8/13/18	14.36	1	42.5	42.5
29162	TX	GLR			0	432	738758738	14.16	8/15/18	7/19/18	8/15/18	28	8/2/18	9/10/18	14.16	1	39.5	39.5
29163	TX	GLR			0	432	744427909	14.18	9/13/18	8/16/18	9/13/18	29	8/30/18	10/10/18	14.18	1	41	41
29164	TX	GLR			0	432	749318412	14.31	10/15/18	9/14/18	10/15/18	32	9/30/18	11/13/18	14.31	1	44.5	44.5
29165	TX	GLR			0	432	758851863	14.17	11/13/18	10/16/18	11/13/18	29	10/30/18	12/7/18	14.17	1	38	38
29166	TX	GLR			0	432	75832377	14.21	12/13/18	11/14/18	12/13/18	30	11/29/18	1/7/19	14.21	1	42.5	42.5
29167	TX	GLR			0	432	707446943	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	14.77	1	33.5	33.5
29168	TX	GLR			0	432	712081369	14.64	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	14.64	1	33	33
29169	TX	GLR			0	432	716400185	14.53	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	14.53	1	31.5	31.5
29170	TX	GLR			0	432	720841498	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	1	32	32
29171	TX	GLR			0	432	725307231	14.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.35	1	31	31
29172	TX	GLR			0	432	730004172	14.20	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	14.20	1	33	33
29173	TX	GLR			0	432	734387879	14.23	7/20/18	6/22/18	7/20/18	29	7/6/18	8/7/18	14.23	1	32	32
29174	TX	GLR			0	432	739838776	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	1	32	32
29175	TX	GLR			0	432	745648057	14.22	9/20/18	8/21/18	9/20/18	31	9/5/18	10/9/18	14.22	1	34	34
29176	TX	GLR			0	432	74967303	14.17	10/7/18	9/21/18	10/7/18	28	11/5/18	11/5/18	14.17	1	31.5	31.5
29177	TX	GLR			0	432	75469251	14.17	11/6/18	10/19/18	11/6/18	29	11/2/18	12/4/18	14.17	1	32	32
29178	TX	GLR			0	432	759213288	14.35	12/19/18	11/7/18	12/19/18	33	12/3/18	1/8/19	14.35	1	36	36
29179	TX	GLR			0	433	704873052	15.93	1/14/18	12/5/17	1/14/18	31	12/20/17	8/21/17	15.47	0.97	-117.51	-121
29180	TX	GLR			0	433	709074967	15.68	2/1/18	1/5/18	2/1/18	28	1/19/18	8/21/17	0.31	0.02	-2.98	-150.5
29181	TX	GLR			0	433	713768038	16.11	3/6/18	2/21/18	3/6/18	33	2/18/18	8/21/17	15.60	0.97	-175.27	-181
29182	TX	GLR			0	433	718034714	15.89	4/31/18	3/7/18	4/31/18	28	3/21/18	9/15/17	15.13	0.95	-177.58	-186.5
29183	TX	GLR			0	433	722474628	16.00	5/21/18	4/4/18	5/21/18	29	4/18/18	1/4/18	15.23	0.95	-99	-104
29184	TX	GLR			0	433	726927322	15.54	6/11/18	5/3/18	6/11/18	30	5/18/18	1/4/18	14.79	0.95	-127.06	-133.5
29185	TX	GLR			0	433	731426413	15.52	7/21/18	6/21/18	7/21/18	31	6/17/18	7/12/18	14.77	0.95	23.79	25
29186	TX	GLR			0	433	736032859	15.76	8/7/18	7/3/18	8/7/18	30	7/18/18	8/17/18	0.31	0.02	0.6	30.5
29187	TX	GLR			0	433	742107851	15.56	8/30/18	8/21/18	8/30/18	29	8/16/18	9/14/18	14.81	0.95	27.6	29
29188	TX	GLR			0	433	747106454	15.74	10/11/18	8/31/18	10/11/18	32	9/16/18	10/30/18	14.98	0.95	42.35	44.5
29189	TX	GLR			0	433	751447001	15.48	10/29/18	10/21/18	10/29/18	28	10/16/18	11/14/18	14.73	0.95	28.07	29.5
29190	TX	GLR			0	433	756263414	15.73	11/30/18	10/30/18	11/30/18	32	11/15/18	11/14/18	14.97	0.95	-0.48	-0.5
29191	TX	GLR			0	432	704651391	15.81	1/31/18	12/5/17	1/31/18	30	12/20/17	1/22/18	15.35	0.97	32.53	33.5
29192	TX	GLR			0	432	709460344	15.79	2/5/18	1/4/18	2/5/18	33	1/20/18	2/20/18	15.33	0.97	30.1	31
29193	TX	GLR			0	432	713525229	15.75	3/5/18	2/6/18	3/5/18	28	2/20/18	3/21/18	15.29	0.97	28.64	29.5
29194	TX	GLR			0	432	718004254	15.76	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	15.30	0.97	26.21	27
29195	TX	GLR			0	432	722667214	15.71	5/31/18	4/4/18	5/31/18	30	4/19/18	5/22/18	15.26	0.97	32.54	33.5
29196	TX	GLR			0	432	727108260	15.27	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.83	0.97	31.56	32.5
29197	TX	GLR			0	432	731629957	15.32	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	14.88	0.97	33.02	34
29198	TX	GLR			0	432	736424417	15.33	8/31/18	7/4/18	8/31/18	31	7/19/18	8/24/18	14.89	0.97	34.97	36
29199	TX	GLR			0	432	742595306	15.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	14.89	0.97	27.68	28.5
29200	TX	GLR			0	432	747491270	15.33	10/31/18	9/5/18	10/31/18	29	9/19/18	10/23/18	14.89	0.97	33.02	34
29201	TX	GLR			0	432	752473068	15.32	11/5/18	10/4/18	11/5/18	33	10/20/18	12/13/18	14.88	0.97	52.45	54
29202	TX	GLR			0	432	756425217	15.32	12/31/18	11/6/18	12/31/18	28	11/20/18	12/19/18	0.44	0.03	0.82	28.5
29203	TX	GLR			0	432	705792431	44.01	1/10/18	12/12/17	1/10/18	30	12/27/17	1/22/18	44.01	1	26.5	26.5
29204	TX	GLR			0	432	710551864	44.04	2/12/18	1/11/18	2/12/18	33	1/27/18	2/26/18	44.04	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29205	TX	GLR			0	432	714638807	43.82	3/12/18	2/13/18	3/12/18	28	2/27/18	3/23/18	1	24.5	24.5
29206	TX	GLR			0	432	719098520	43.47	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	1	30	30
29207	TX	GLR			0	432	723748638	43.46	5/10/18	4/11/18	5/10/18	30	4/26/18	6/1/18	1	36.5	36.5
29208	TX	GLR			0	432	728226056	42.71	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	1	32.5	32.5
29209	TX	GLR			0	432	732565376	42.46	7/10/18	6/21/18	7/10/18	29	6/26/18	7/26/18	1	30	30
29210	TX	GLR			0	432	737598835	42.73	8/10/18	7/11/18	8/10/18	31	7/26/18	8/30/18	1	35	35
29211	TX	GLR			0	432	743659793	42.86	9/10/18	8/11/18	9/10/18	31	8/26/18	9/20/18	1	25	25
29212	TX	GLR			0	432	748632539	42.60	10/10/18	9/11/18	10/10/18	30	9/26/18	10/19/18	1	23.5	23.5
29213	TX	GLR			0	432	753605297	21.29	11/12/18	10/11/18	11/12/18	33	10/27/18	11/27/18	1	31	31
29214	TX	GLR			0	432	708464943	30.91	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	0.95	30.46	32
29215	TX	GLR			0	432	713130288	30.95	3/1/18	1/30/18	3/1/18	31	2/14/18	3/16/18	0.95	28.56	30
29216	TX	GLR			0	432	717414946	30.32	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	0.95	27.13	28.5
29217	TX	GLR			0	432	72184234	30.53	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	0.95	26.65	28
29218	TX	GLR			0	432	726101749	29.72	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	0.95	29.02	30.5
29219	TX	GLR			0	432	730810876	30.03	6/27/18	5/26/18	6/27/18	33	6/11/18	8/2/18	0.95	49.51	52
29220	TX	GLR			0	432	735406344	29.96	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.95	29.99	31.5
29221	TX	GLR			0	432	741202855	29.93	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.95	30.46	32
29222	TX	GLR			0	432	746478753	29.91	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	0.02	0.66	33.5
29223	TX	GLR			0	432	750815866	29.68	10/24/18	10/24/18	10/24/18	28	10/11/18	11/13/18	0.95	31.9	33.5
29224	TX	GLR			0	432	75595876	30.24	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	0.95	31.88	33.5
29225	TX	GLR			0	432	760540530	30.15	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	0.95	31.89	33.5
29226	TX	GLR			0	432	705328986	15.35	1/8/18	12/8/17	1/8/18	32	12/24/17	1/25/18	1	32.5	32.5
29227	TX	GLR			0	432	709927731	15.35	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	1	33.5	33.5
29228	TX	GLR			0	432	719967809	15.27	3/7/18	2/8/18	3/7/18	28	2/22/18	3/30/18	1	36.5	36.5
29229	TX	GLR			0	432	718825735	15.30	4/9/18	3/8/18	4/9/18	33	3/24/18	4/23/18	1	30	30
29230	TX	GLR			0	432	723083910	15.21	5/7/18	4/10/18	5/7/18	28	4/24/18	5/25/18	1	31.5	31.5
29231	TX	GLR			0	432	727793039	14.83	6/7/18	5/8/18	6/7/18	31	5/23/18	6/21/18	1	29	29
29232	TX	GLR			0	432	732296911	14.89	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	1	32.5	32.5
29233	TX	GLR			0	432	736850114	14.89	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	1	31	31
29234	TX	GLR			0	432	743403204	14.89	9/7/18	8/8/18	9/7/18	31	8/23/18	9/20/18	1	28	28
29235	TX	GLR			0	432	748106871	14.89	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	1	29	29
29236	TX	GLR			0	432	752918692	14.88	11/7/18	10/9/18	11/7/18	30	10/24/18	11/19/18	1	26.5	26.5
29237	TX	GLR			0	432	757339899	14.88	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	1	31.5	31.5
29238	TX	GLR			0	432	705350350	15.21	1/8/18	12/5/17	1/8/18	35	12/22/17	1/22/18	0.97	30.1	31
29239	TX	GLR			0	432	709494094	15.08	2/5/18	1/9/18	2/5/18	28	1/23/18	2/23/18	0.02	0.61	31.5
29240	TX	GLR			0	432	714212665	15.16	3/8/18	2/6/18	3/8/18	29	2/21/18	3/26/18	0.97	32.04	33
29241	TX	GLR			0	432	718646297	14.87	4/6/18	3/9/18	4/6/18	31	3/23/18	4/23/18	0.97	30.1	31
29242	TX	GLR			0	432	723103294	14.91	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	0.97	32.05	33
29243	TX	GLR			0	432	727606587	14.66	6/6/18	5/8/18	6/6/18	30	5/23/18	6/29/18	0.97	36.43	37.5
29244	TX	GLR			0	432	732125696	14.66	7/6/18	6/7/18	7/6/18	30	6/23/18	7/30/18	0.02	0.74	38.5
29245	TX	GLR			0	432	736670782	14.58	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	0.97	28.16	29
29246	TX	GLR			0	432	742622485	14.70	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	0.02	0.59	31
29247	TX	GLR			0	432	747516937	14.62	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.97	32.05	33
29248	TX	GLR			0	432	751882726	14.55	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	0.97	31.56	32.5
29249	TX	GLR			0	432	756461987	14.78	11/7/18	11/7/18	12/3/18	33	11/17/18	12/20/18	0.97	32.04	33
29250	TX	GLR			0	432	706639701	15.35	1/16/18	12/19/17	1/16/18	29	1/21/18	2/21/18	1	31	31
29251	TX	GLR			0	432	711448690	15.46	2/16/18	1/17/18	2/16/18	31	2/1/18	3/5/18	1	32	32
29252	TX	GLR			0	432	715549105	15.35	3/16/18	2/17/18	3/16/18	28	3/3/18	4/2/18	1	30.5	30.5
29253	TX	GLR			0	432	720242456	15.14	4/17/18	3/17/18	4/17/18	29	4/2/18	5/4/18	1	32.5	32.5
29254	TX	GLR			0	432	724704748	15.21	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	1	33	33
29255	TX	GLR			0	432	729388920	14.76	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	1	33	33
29256	TX	GLR			0	432	733750726	14.87	7/17/18	6/9/18	7/17/18	29	7/3/18	8/3/18	1	31	31
29257	TX	GLR			0	432	739159572	14.75	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29258	TX	GLR			0	432	745186105	15.01	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	1	33	33
29259	TX	GLR			0	432	749566821	14.79	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	1	30.5	30.5
29260	TX	GLR			0	432	754469633	14.80	11/16/18	10/17/18	11/16/18	31	11/1/18	12/3/18	1	32	32
29261	TX	GLR			0	432	758994101	15.01	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	1	32.5	32.5
29262	TX	GLR			0	432	706228512	14.67	1/12/18	12/12/17	1/12/18	32	12/28/17	2/7/18	1	41.5	41.5
29263	TX	GLR			0	432	710558542	14.65	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	1	38	38
29264	TX	GLR			0	432	715338471	14.66	3/15/18	2/13/18	3/15/18	31	2/28/18	4/9/18	1	40	40
29265	TX	GLR			0	432	719556281	14.45	4/12/18	3/16/18	4/12/18	28	3/30/18	5/7/18	1	38.5	38.5
29266	TX	GLR			0	432	724000622	14.40	5/11/18	4/11/18	5/11/18	29	4/27/18	6/7/18	1	41	41
29267	TX	GLR			0	432	728710594	14.29	6/13/18	5/12/18	6/13/18	33	5/28/18	7/9/18	1	42	42
29268	TX	GLR			0	432	733272840	14.18	7/13/18	6/14/18	7/13/18	30	6/29/18	8/7/18	1	39.5	39.5
29270	TX	GLR			0	432	737601006	14.16	8/10/18	7/14/18	8/10/18	28	7/28/18	9/7/18	1	41.5	41.5
29271	TX	GLR			0	432	744205811	14.28	9/12/18	8/11/18	9/12/18	33	8/27/18	10/8/18	1	42	42
29272	TX	GLR			0	432	748869726	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	11/7/18	1	41	41
29273	TX	GLR			0	432	752951626	14.13	11/7/18	10/12/18	11/7/18	27	10/25/18	12/7/18	1	43	43
29274	TX	GLR			0	432	757563885	14.35	12/10/18	11/8/18	12/10/18	33	11/24/18	1/17/19	1	44	44
29275	TX	GLR			0	432	706850114	14.76	1/17/18	12/15/17	1/17/18	34	1/10/18	1/29/18	1	28.5	28.5
29276	TX	GLR			0	432	711236341	14.57	2/15/18	1/18/18	2/15/18	29	2/1/18	3/2/18	1	29	29
29277	TX	GLR			0	432	715763008	14.61	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	1	25.5	25.5
29278	TX	GLR			0	432	719823337	14.55	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	1	27.5	27.5
29279	TX	GLR			0	432	724474278	14.32	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	1	28	28
29280	TX	GLR			0	432	729167887	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	7/5/18	1	35	35
29281	TX	GLR			0	432	738770069	14.16	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1	34	34
29282	TX	GLR			0	432	744425771	14.22	9/13/18	8/16/18	9/13/18	29	8/30/18	9/28/18	1	29	29
29283	TX	GLR			0	432	749074076	14.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/25/18	1	27	27
29284	TX	GLR			0	432	753390750	14.13	11/9/18	10/13/18	11/9/18	28	10/27/18	11/27/18	1	31.5	31.5
29285	TX	GLR			0	432	758324023	14.38	12/13/18	11/10/18	12/13/18	34	11/27/18	1/8/19	1	42.5	42.5
29286	TX	GLR			0	432	707448567	16.25	1/22/18	12/21/17	1/22/18	33	1/16/18	1/21/18	0.01	-0.02	25.82
29287	TX	GLR			0	432	711702045	16.08	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	0.95	25.69	27
29288	TX	GLR			0	432	716400990	16.08	3/22/18	2/21/18	3/22/18	30	3/8/18	3/30/18	0.95	21.41	22.5
29289	TX	GLR			0	432	720653973	15.93	4/19/18	3/23/18	4/19/18	28	4/6/18	4/26/18	0.95	19.51	20.5
29290	TX	GLR			0	432	725307586	15.84	5/21/18	4/20/18	5/21/18	32	5/6/18	6/1/18	0.95	25.23	26.5
29291	TX	GLR			0	432	729814041	15.58	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	0.95	25.22	26.5
29292	TX	GLR			0	432	734580865	15.66	7/23/18	6/21/18	7/23/18	33	7/7/18	8/2/18	0.95	24.75	26
29293	TX	GLR			0	432	740061708	15.64	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	0.95	21.9	23
29294	TX	GLR			0	432	745183366	15.54	9/18/18	8/22/18	9/18/18	28	9/5/18	10/1/18	0.95	25.22	26.5
29295	TX	GLR			0	432	749764401	15.57	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	0.95	24.75	26
29296	TX	GLR			0	432	754270610	15.57	11/15/18	10/18/18	11/15/18	29	11/1/18	11/27/18	0.95	24.75	26
29297	TX	GLR			0	432	758993794	15.77	12/18/18	11/16/18	12/18/18	33	12/12/18	1/23/19	0.02	0.57	29
29298	TX	GLR			0	432	706227196	30.96	1/12/18	12/12/17	1/12/18	32	12/28/17	2/28/18	1	62.5	62.5
29299	TX	GLR			0	432	710555503	30.92	2/12/18	1/13/18	2/12/18	31	1/28/18	4/2/18	1	64	64
29300	TX	GLR			0	432	715114638	30.72	3/14/18	2/13/18	3/14/18	30	2/28/18	5/1/18	1	62.5	62.5
29301	TX	GLR			0	432	719317043	30.17	4/11/18	3/15/18	4/11/18	28	3/29/18	6/6/18	1	69.5	69.5
29302	TX	GLR			0	432	724001601	30.30	5/11/18	4/12/18	5/11/18	30	4/27/18	6/25/18	1	59.5	59.5
29303	TX	GLR			0	432	728501202	29.89	6/12/18	5/12/18	6/12/18	32	5/28/18	8/29/18	1	93.5	93.5
29304	TX	GLR			0	432	733038946	29.66	7/12/18	6/13/18	7/12/18	30	6/28/18	8/29/18	1	62.5	62.5
29305	TX	GLR			0	432	737907062	29.70	8/13/18	7/13/18	8/13/18	32	7/29/18	10/18/18	1	81.5	81.5
29306	TX	GLR			0	432	743940820	29.82	9/11/18	8/14/18	9/11/18	29	8/28/18	10/18/18	1	51	51
29307	TX	GLR			0	432	748669304	29.57	10/11/18	9/12/18	10/11/18	30	9/27/18	12/3/18	1	67.5	67.5
29308	TX	GLR			0	432	753605686	29.60	11/21/18	10/12/18	11/21/18	32	10/28/18	1/23/19	1	36.5	36.5
29309	TX	GLR			0	432	757835617	29.94	12/11/18	11/13/18	12/11/18	29	11/27/18	1/22/19	1	30	30
29310	TX	GLR			0	432	707667993	15.44	1/23/18	12/22/17	1/23/18	33	1/7/18	1/31/18	0.96	22.96	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29311	TX	GLR	0 432	712082029	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	14.64	0.96	21.53	22.5
29312	TX	GLR	0 432	716796600	15.32	3/26/18	2/23/18	3/26/18	32	3/11/18	4/4/18	14.66	0.96	23.44	24.5
29313	TX	GLR	0 432	721032483	15.12	4/23/18	3/27/18	4/23/18	28	4/10/18	5/1/18	14.47	0.96	20.58	21.5
29314	TX	GLR	0 432	725516589	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/13/18	14.23	0.96	34.43	36
29315	TX	GLR	0 432	730001837	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/10/18	14.19	0.96	32.05	33.5
29316	TX	GLR	0 432	734581956	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/2/18	0.22	0.01	0.38	25.5
29317	TX	GLR	0 432	740061419	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.16	0.96	29.66	31
29318	TX	GLR	0 432	745650250	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/15/18	14.23	0.96	37.77	39.5
29319	TX	GLR	0 432	750181673	14.81	10/19/18	9/17/18	10/19/18	29	10/5/18	11/9/18	14.27	0.96	33.49	35
29320	TX	GLR	0 432	754665974	14.91	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	14.26	0.96	31.56	33
29321	TX	GLR	0 432	759398598	14.90	12/20/18	11/20/18	12/20/18	31	12/5/18	1/9/19	14.25	0.96	33.47	35
29322	TX	GLR	0 432	765329210	14.62	1/8/18	12/7/17	1/8/18	33	12/23/17	1/22/18	14.62	1	30	30
29323	TX	GLR	0 432	769715515	14.63	2/6/18	1/9/18	2/6/18	29	2/23/18	2/26/18	14.63	1	34	34
29324	TX	GLR	0 432	713751994	14.55	3/6/18	2/7/18	3/6/18	28	2/21/18	4/5/18	14.55	1	43.5	43.5
29325	TX	GLR	0 432	718629083	14.58	4/6/18	3/7/18	4/6/18	31	3/22/18	5/7/18	14.58	1	46	46
29326	TX	GLR	0 432	723084012	14.51	5/7/18	4/7/18	5/7/18	31	4/22/18	6/12/18	14.51	1	51	51
29327	TX	GLR	0 432	727579461	14.20	6/6/18	5/8/18	6/6/18	30	5/23/18	7/9/18	14.20	1	47.5	47.5
29328	TX	GLR	0 432	732093654	14.24	7/6/18	6/7/18	7/6/18	30	6/22/18	8/2/18	14.24	1	41.5	41.5
29329	TX	GLR	0 432	736646690	14.25	8/6/18	7/7/18	8/6/18	31	7/22/18	9/10/18	14.25	1	50	50
29330	TX	GLR	0 432	743157503	14.25	9/6/18	8/7/18	9/6/18	31	8/23/18	10/23/18	14.25	1	62	62
29331	TX	GLR	0 432	748106966	14.24	10/8/18	9/7/18	10/8/18	32	9/23/18	10/23/18	14.24	1	30.5	30.5
29332	TX	GLR	0 432	754447812	2.84	11/16/18	11/16/18	11/16/18	10	11/12/18	12/17/18	2.84	1	35.5	35.5
29333	TX	GLR	0 432	768278393	15.62	1/26/18	12/22/17	1/26/18	36	1/9/18	2/16/18	14.87	0.95	36.65	38.5
29334	TX	GLR	0 432	712693531	15.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	14.77	0.95	30.93	32.5
29335	TX	GLR	0 432	717013821	15.12	3/27/18	2/28/18	3/27/18	28	3/14/18	4/16/18	14.39	0.95	31.88	33.5
29336	TX	GLR	0 432	721443295	15.32	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	14.58	0.95	28.55	30
29337	TX	GLR	0 432	726101375	14.97	5/25/18	4/26/18	5/25/18	30	5/11/18	6/15/18	14.25	0.95	33.79	35.5
29338	TX	GLR	0 432	730378164	14.85	6/25/18	5/26/18	6/25/18	31	6/10/18	7/17/18	0.29	0.02	0.72	37
29339	TX	GLR	0 432	735210754	15.07	7/26/18	6/26/18	7/26/18	31	7/11/18	8/14/18	14.34	0.95	32.35	34
29340	TX	GLR	0 432	740902319	14.91	8/24/18	7/27/18	8/24/18	29	8/10/18	9/18/18	14.20	0.95	37.14	39
29341	TX	GLR	0 432	746263639	14.99	9/25/18	8/25/18	9/25/18	32	9/10/18	10/19/18	14.26	0.95	37.58	39.5
29342	TX	GLR	0 432	750593450	14.84	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	14.13	0.95	29.04	30.5
29343	TX	GLR	0 432	755121054	14.92	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	14.21	0.95	31.43	33
29344	TX	GLR	0 432	76019526	15.17	12/27/18	11/22/18	12/27/18	36	12/10/18	1/18/19	0.30	0.02	0.78	39.5
29345	TX	GLR	0 432	76423226	14.96	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	0.29	0.02	0.66	34
29346	TX	GLR	0 432	710558878	14.94	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	14.65	0.98	29.91	30.5
29347	TX	GLR	0 432	715114906	14.89	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	14.60	0.98	32.85	33.5
29348	TX	GLR	0 432	719557995	14.79	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	0.29	0.02	0.63	32
29349	TX	GLR	0 432	723999571	14.69	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.29	0.02	0.62	32
29350	TX	GLR	0 432	728713181	14.57	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	0.28	0.02	0.67	35
29351	TX	GLR	0 432	733271635	14.46	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	0.28	0.02	0.61	31.5
29352	TX	GLR	0 432	733599462	14.44	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	0.28	0.02	0.59	30.5
29353	TX	GLR	0 432	744206353	14.56	9/12/18	8/11/18	9/12/18	33	8/27/18	10/1/18	0.28	0.02	0.67	35
29354	TX	GLR	0 432	748126831	9.68	10/8/18	9/13/18	10/8/18	26	9/26/18	10/19/18	0.19	0.02	0.46	23.5
29355	TX	GLR	0 432	764893825	15.55	1/4/18	11/30/17	1/4/18	36	12/18/17	1/29/18	0.31	0.02	0.85	42.5
29356	TX	GLR	0 432	769281042	15.26	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	14.53	0.95	33.33	35
29357	TX	GLR	0 432	713770686	15.52	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	14.77	0.95	27.12	28.5
29358	TX	GLR	0 432	718234725	15.17	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	14.44	0.95	21.89	23
29359	TX	GLR	0 432	722477666	15.24	5/2/18	4/5/18	5/2/18	28	4/19/18	5/14/18	14.51	0.95	24.28	25.5
29360	TX	GLR	0 432	726924661	14.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	14.15	0.95	24.28	25.5
29361	TX	GLR	0 432	731422673	14.90	7/2/18	6/2/18	7/2/18	31	6/7/18	7/13/18	14.19	0.95	24.76	26
29362	TX	GLR	0 432	736238901	15.02	8/2/18	7/3/18	8/2/18	31	7/18/18	8/17/18	14.29	0.95	28.54	30
29363	TX	GLR	0 432	742375354	14.91	8/31/18	8/3/18	8/31/18	29	8/17/18	9/11/18	14.20	0.95	23.81	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29364	GLR	TX	747106470	15.02	10/11/18	10/11/18	31	9/16/18	10/16/18	0.95	28.54	30
29365	GLR	TX	751442560	14.84	10/29/18	10/29/18	28	10/16/18	11/12/18	0.95	26.18	27.5
29366	GLR	TX	756461940	15.07	12/31/18	10/30/18	35	11/16/18	12/21/18	0.95	33.3	35
29367	GLR	TX	708466226	15.35	12/28/17	1/29/18	33	1/13/18	2/15/18	1	33	33
29368	GLR	TX	712691913	15.52	2/27/18	2/27/18	29	2/13/18	3/16/18	1	31	31
29369	GLR	TX	7171219780	15.19	3/28/18	2/28/18	29	3/14/18	4/16/18	1	33	33
29370	GLR	TX	721843359	15.22	4/27/18	3/29/18	30	4/13/18	5/14/18	1	31.5	31.5
29371	GLR	TX	726102584	14.82	5/25/18	4/28/18	28	5/12/18	6/11/18	1	30.5	30.5
29372	GLR	TX	730619755	14.95	6/26/18	5/26/18	28	6/11/18	7/13/18	1	32.5	32.5
29373	GLR	TX	735006333	14.81	7/25/18	6/27/18	29	7/11/18	8/13/18	1	33	33
29374	GLR	TX	7412021216	14.85	8/27/18	7/26/18	33	8/11/18	9/13/18	1	33	33
29375	GLR	TX	746262719	14.98	9/25/18	8/28/18	29	9/11/18	10/12/18	1	31	31
29376	GLR	TX	750596567	14.75	10/23/18	10/23/18	28	10/10/18	11/9/18	1	30.5	30.5
29377	GLR	TX	755586772	15.05	11/27/18	10/24/18	35	11/10/18	12/14/18	1	34	34
29378	GLR	TX	760321465	14.87	12/28/18	11/28/18	31	12/13/18	1/14/19	1	32	32
29379	GLR	TX	707883266	14.82	1/24/18	1/24/18	34	1/8/18	2/12/18	1	35.5	35.5
29380	GLR	TX	712275766	14.58	2/23/18	2/23/18	30	2/9/18	3/5/18	1	24.5	24.5
29381	GLR	TX	716798780	14.66	3/26/18	3/26/18	31	3/11/18	4/6/18	1	26	26
29382	GLR	TX	721242284	14.47	4/24/18	3/27/18	29	4/10/18	5/17/18	1	37	37
29383	GLR	TX	725514717	14.23	5/22/18	4/25/18	28	5/9/18	6/14/18	1	36.5	36.5
29384	GLR	TX	730004105	14.18	6/21/18	5/23/18	30	6/7/18	7/17/18	1	40.5	40.5
29385	GLR	TX	734792986	14.33	7/24/18	6/22/18	33	7/8/18	8/13/18	1	36	36
29386	GLR	TX	740258035	14.16	8/22/18	7/25/18	29	8/8/18	9/10/18	1	33	33
29387	GLR	TX	745631589	14.23	9/20/18	8/23/18	29	9/6/18	10/9/18	1	43	43
29388	GLR	TX	750182060	14.17	10/19/18	9/21/18	29	10/5/18	11/5/18	1	31	31
29389	GLR	TX	754665597	14.17	11/19/18	10/20/18	31	11/4/18	12/7/18	1	33	33
29390	GLR	TX	759214216	14.31	12/19/18	11/20/18	30	12/5/18	1/9/19	1	35.5	35.5
29391	GLR	TX	704511356	15.29	1/21/17	1/21/17	33	12/17/17	1/19/18	0.96	31.73	33
29392	GLR	TX	708896645	15.09	1/31/18	1/31/18	29	1/17/18	1/19/18	0.96	1.92	2
29393	GLR	TX	711322976	15.22	3/2/18	2/1/18	30	2/16/18	3/19/18	0.96	30.28	31.5
29394	GLR	TX	718033365	15.28	4/31/18	3/31/18	32	3/19/18	4/20/18	0.96	31.25	32.5
29395	GLR	TX	722278923	15.06	5/1/18	4/4/18	28	4/18/18	5/18/18	0.96	29.31	30.5
29396	GLR	TX	726750842	14.72	5/31/18	5/2/18	30	5/17/18	6/18/18	0.96	31.24	32.5
29397	GLR	TX	731234717	14.76	6/29/18	6/1/18	29	6/15/18	7/16/18	0.96	29.8	31
29398	GLR	TX	735852212	14.86	7/31/18	6/30/18	32	7/16/18	8/17/18	0.96	31.23	32.5
29399	GLR	TX	741857072	14.73	8/29/18	8/1/18	29	8/15/18	9/17/18	0.96	31.72	33
29400	GLR	TX	746910468	14.82	9/28/18	8/30/18	30	9/14/18	10/15/18	0.96	30.29	31.5
29401	GLR	TX	751658972	14.80	10/30/18	9/29/18	32	10/15/18	11/16/18	0.96	31.25	32.5
29402	GLR	TX	755844848	14.80	11/28/18	11/28/18	29	11/14/18	12/17/18	0.96	31.73	33
29403	GLR	TX	706639341	15.46	1/16/18	1/16/18	33	12/31/17	2/1/18	1	32	32
29404	GLR	TX	711233875	15.34	2/15/18	1/17/18	30	2/1/18	3/5/18	1	32.5	32.5
29405	GLR	TX	715766151	15.43	3/19/18	2/16/18	32	3/4/18	4/3/18	1	30.5	30.5
29406	GLR	TX	720457211	15.22	4/18/18	3/20/18	30	4/4/18	5/7/18	1	33.5	33.5
29407	GLR	TX	724701322	14.99	5/16/18	4/19/18	28	5/3/18	6/5/18	1	33.5	33.5
29408	GLR	TX	729766843	14.82	6/15/18	5/17/18	30	6/1/18	6/29/18	1	28.5	28.5
29409	GLR	TX	73749526	14.95	7/17/18	6/16/18	32	7/2/18	8/6/18	1	35.5	35.5
29410	GLR	TX	738769783	14.81	8/15/18	7/18/18	29	8/1/18	9/4/18	1	34	34
29411	GLR	TX	744691040	14.87	9/14/18	8/16/18	30	8/31/18	9/28/18	1	28.5	28.5
29412	GLR	TX	749568008	14.91	10/16/18	9/15/18	32	10/1/18	10/30/18	1	29.5	29.5
29413	GLR	TX	753853030	14.80	11/13/18	10/17/18	28	10/31/18	11/29/18	1	29.5	29.5
29414	GLR	TX	758776768	14.90	12/17/18	12/17/18	34	12/1/18	1/31/19	1	33.5	33.5
29415	GLR	TX	705349880	16.25	1/18/18	1/18/18	34	1/23/17	1/23/18	0.96	30.14	31.5
29416	GLR	TX	709745751	15.94	2/6/18	1/9/18	29	1/23/18	2/20/18	0.96	26.79	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29417	TX	GLR			0	432	714213949	16.02	3/8/18	2/7/18	3/8/18	30	2/22/18	3/30/18	15.32	0.96	34.91	36.5
29418	TX	GLR			0	432	718641693	15.93	4/6/18	3/9/18	4/6/18	31	4/23/18	5/2/18	15.26	0.96	35.4	37
29419	TX	GLR			0	432	723099134	15.95	4/7/18	4/7/18	5/7/18	31	4/23/18	5/2/18	15.26	0.96	35.4	37
29420	TX	GLR			0	432	727818718	15.46	6/7/18	5/8/18	6/7/18	31	5/23/18	6/28/18	14.79	0.96	34.44	36
29421	TX	GLR			0	432	732125780	15.56	7/6/18	6/8/18	7/6/18	31	6/22/18	7/26/18	14.89	0.96	32.54	34
29422	TX	GLR			0	432	736672849	15.56	8/6/18	7/7/18	8/6/18	31	7/22/18	8/28/18	14.89	0.96	35.41	37
29423	TX	GLR			0	432	742620189	15.48	9/4/18	8/7/18	9/4/18	29	8/21/18	10/1/18	14.81	0.96	39.23	41
29424	TX	GLR			0	432	747752494	15.56	10/4/18	9/5/18	10/4/18	30	9/20/18	10/29/18	14.81	0.96	39.23	41
29425	TX	GLR			0	432	752278151	15.47	11/2/18	10/5/18	11/2/18	29	10/19/18	11/28/18	14.80	0.96	38.27	40
29426	TX	GLR			0	432	756691037	15.65	12/4/18	11/3/18	12/4/18	32	11/19/18	12/26/18	14.97	0.96	35.87	37.5
29427	TX	GLR			0	432	704677880	15.33	1/3/18	12/1/17	1/3/18	34	12/18/17	1/11/18	14.73	0.96	23.54	24.5
29428	TX	GLR			0	432	709074040	15.09	2/1/18	1/4/18	2/1/18	29	1/8/18	2/15/18	14.63	0.96	23.54	24.5
29429	TX	GLR			0	432	713323872	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	3/12/18	14.63	0.96	23.07	24
29430	TX	GLR			0	432	718235189	15.28	4/4/18	3/3/18	4/4/18	33	3/19/18	4/18/18	14.69	0.96	28.84	30
29431	TX	GLR			0	432	722278585	15.01	5/1/18	4/5/18	5/1/18	27	4/8/18	5/17/18	14.42	0.96	27.86	29
29432	TX	GLR			0	432	727138494	14.76	6/4/18	5/2/18	6/4/18	34	5/19/18	6/14/18	14.19	0.96	25.48	26.5
29433	TX	GLR			0	432	731422086	14.85	7/2/18	6/5/18	7/2/18	28	6/19/18	7/17/18	14.28	0.96	27.41	28.5
29434	TX	GLR			0	432	736031302	14.77	8/1/18	7/3/18	8/1/18	30	7/8/18	8/10/18	14.20	0.96	22.59	23.5
29435	TX	GLR			0	432	742106826	14.73	8/30/18	8/2/18	8/30/18	29	8/16/18	8/30/18	14.16	0.96	13.46	14
29436	TX	GLR			0	432	747106868	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/11/18	14.34	0.96	24.49	25.5
29437	TX	GLR			0	432	75168637	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	11/9/18	14.15	0.96	23.07	24
29438	TX	GLR			0	432	756063076	14.81	11/29/18	11/29/18	11/29/18	30	11/15/18	12/17/18	14.24	0.96	31.25	32.5
29439	TX	GLR			0	432	704680557	15.18	1/3/18	11/30/17	1/3/18	35	12/17/17	1/12/18	14.4	0.03	0.75	26
29440	TX	GLR			0	432	709077005	14.93	2/1/18	1/4/18	2/1/18	29	1/8/18	2/20/18	14.43	0.03	0.95	33
29441	TX	GLR			0	432	713553961	15.22	3/5/18	2/2/18	3/5/18	32	2/8/18	3/22/18	14.44	0.03	0.94	32.5
29442	TX	GLR			0	432	718035847	14.93	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	14.43	0.03	0.89	31
29443	TX	GLR			0	432	722473182	14.94	5/2/18	4/4/18	5/2/18	29	4/8/18	5/11/18	14.43	0.03	0.66	23
29444	TX	GLR			0	432	727140235	14.57	6/4/18	5/3/18	6/4/18	33	5/19/18	6/19/18	14.42	0.03	0.89	31
29445	TX	GLR			0	432	731421315	14.71	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	14.43	0.03	0.89	30.5
29446	TX	GLR			0	432	736029920	14.62	8/1/18	7/3/18	8/1/18	30	7/8/18	8/20/18	14.20	0.97	32.54	33.5
29447	TX	GLR			0	432	742327190	14.58	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	14.42	0.03	0.91	31.5
29448	TX	GLR			0	432	747104477	14.77	10/1/18	9/1/18	10/1/18	31	9/16/18	10/18/18	14.43	0.03	0.93	32
29449	TX	GLR			0	432	751865072	14.57	10/31/18	10/2/18	10/31/18	30	10/17/18	11/19/18	14.42	0.03	0.97	33.5
29450	TX	GLR			0	432	756263981	14.71	11/30/18	11/1/18	11/30/18	30	11/16/18	12/27/18	14.43	0.03	1.21	41.5
29451	TX	GLR			0	432	707669434	14.77	1/23/18	12/21/17	1/23/18	28	1/10/18	1/24/18	14.77	1	14.5	14.5
29452	TX	GLR			0	432	712276539	14.64	2/23/18	1/24/18	2/23/18	31	2/8/18	2/28/18	14.64	1	20	20
29453	TX	GLR			0	432	716888800	14.53	3/23/18	2/24/18	3/23/18	28	3/10/18	3/28/18	14.53	1	18.5	18.5
29454	TX	GLR			0	432	721036339	14.53	4/23/18	3/24/18	4/23/18	31	4/8/18	4/25/18	14.53	1	17	17
29455	TX	GLR			0	432	725177780	14.35	5/23/18	4/24/18	5/23/18	33	5/9/18	5/24/18	14.35	1	15.5	15.5
29456	TX	GLR			0	432	730381527	14.20	6/25/18	5/24/18	6/25/18	33	6/9/18	6/27/18	14.20	1	18	18
29457	TX	GLR			0	432	734567744	14.23	7/23/18	6/26/18	7/23/18	28	7/10/18	6/27/18	14.23	1	-12.5	-12.5
29458	TX	GLR			0	432	740582004	14.25	8/23/18	7/24/18	8/23/18	31	8/8/18	8/25/18	14.25	1	-105	-105
29459	TX	GLR			0	432	746037583	14.22	9/24/18	8/24/18	9/24/18	32	9/9/18	9/26/18	14.22	1	17.5	17.5
29460	TX	GLR			0	432	750595691	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	10/24/18	14.17	1	15	15
29461	TX	GLR			0	432	752286885	14.17	11/23/18	10/24/18	11/23/18	31	11/8/18	11/28/18	14.17	1	20	20
29462	TX	GLR			0	432	759778433	14.35	12/24/18	11/24/18	12/24/18	31	12/9/18	12/26/18	14.35	1	17	17
29463	TX	GLR			0	432	706485855	15.52	1/16/18	12/14/17	1/16/18	34	12/31/17	1/25/18	14.77	0.95	24.27	25.5
29464	TX	GLR			0	432	711005083	15.30	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	14.56	0.95	24.74	26
29465	TX	GLR			0	432	715340517	15.35	3/15/18	2/15/18	3/15/18	29	3/23/18	3/23/18	14.61	0.95	20.94	22
29466	TX	GLR			0	432	719773267	15.23	4/13/18	3/16/18	4/13/18	29	3/30/18	4/20/18	14.50	0.95	19.99	21
29467	TX	GLR			0	432	724470747	15.17	5/15/18	4/14/18	5/15/18	32	4/30/18	5/24/18	14.81	0.02	0.48	24.5
29468	TX	GLR			0	432	728713873	14.89	6/13/18	5/6/18	6/13/18	29	5/30/18	6/22/18	14.18	0.95	21.9	23
29469	TX	GLR			0	432	733270842	14.94	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	14.22	0.95	23.32	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29470	TX	GLR			0	432	73834967	14.97	8/14/18	7/14/18	8/14/18	32	7/30/18	8/23/18	14.25	0.95	23.32	24.5
29471	TX	GLR			0	432	744426587	14.95	9/13/18	8/15/18	9/13/18	30	8/30/18	9/20/18	14.23	0.95	20.46	21.5
29472	TX	GLR			0	432	749072030	14.91	10/12/18	9/14/18	10/12/18	29	9/28/18	10/22/18	14.20	0.95	22.86	24
29473	TX	GLR			0	432	753390194	14.88	11/9/18	10/13/18	11/9/18	28	10/27/18	11/16/18	14.17	0.95	19.52	20.5
29474	TX	GLR			0	432	758323178	15.07	12/13/18	11/10/18	12/13/18	34	11/27/18	12/21/18	0.30	0.02	0.49	0.45
29475	TX	GLR			0	432	707281980	15.55	11/19/18	12/15/17	11/19/18	36	11/27/18	12/21/18	14.88	0.96	33.01	34.5
29476	TX	GLR			0	432	711236106	15.10	2/15/18	1/20/18	2/15/18	27	2/21/18	3/5/18	14.45	0.96	29.67	31
29477	TX	GLR			0	432	715764424	15.39	3/19/18	2/16/18	3/19/18	32	3/4/18	4/21/18	14.72	0.96	28.22	29.5
29478	TX	GLR			0	432	72045637	15.21	4/18/18	3/20/18	4/18/18	30	4/4/18	5/1/18	14.55	0.96	26.31	27.5
29479	TX	GLR			0	432	724701488	14.91	5/16/18	4/19/18	5/16/18	28	5/3/18	5/29/18	14.26	0.96	25.34	26.5
29480	TX	GLR			0	432	729392639	14.96	6/18/18	5/17/18	6/18/18	33	6/2/18	6/29/18	0.43	0.03	0.78	27
29481	TX	GLR			0	432	734003291	14.87	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	14.22	0.96	29.17	30.5
29482	TX	GLR			0	432	739157263	14.80	8/16/18	7/19/18	8/16/18	29	8/2/18	8/30/18	14.16	0.96	26.79	28
29483	TX	GLR			0	432	744947303	14.97	9/17/18	8/17/18	9/17/18	32	9/2/18	9/27/18	14.32	0.96	24.39	25.5
29484	TX	GLR			0	432	74937694	14.77	10/15/18	9/18/18	10/15/18	28	10/21/18	10/30/18	0.22	0.01	0.42	28.5
29485	TX	GLR			0	432	754089230	14.86	11/14/18	10/16/18	11/14/18	30	10/31/18	11/27/18	14.22	0.96	26.32	27.5
29486	TX	GLR			0	432	758553035	14.86	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	14.22	0.96	30.14	31.5
29487	TX	GLR			0	432	707285843	45.56	1/19/18	12/19/17	1/19/18	32	1/4/18	2/12/18	44.01	0.97	38.16	39.5
29488	TX	GLR			0	432	711609401	45.08	2/19/18	2/20/18	2/19/18	31	2/4/18	3/12/18	43.54	0.97	34.77	36
29489	TX	GLR			0	432	716403431	45.96	3/22/18	2/20/18	3/22/18	31	3/7/18	4/9/18	44.40	0.97	31.88	33
29490	TX	GLR			0	432	720652103	44.90	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	43.38	0.97	30.43	31.5
29491	TX	GLR			0	432	725115184	44.36	5/18/18	4/20/18	5/18/18	32	5/4/18	5/18/18	42.85	0.97	13.52	14
29492	TX	GLR			0	432	729603269	44.33	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	42.82	0.97	34.29	35.5
29493	TX	GLR			0	432	734191682	44.18	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	0.65	0.01	0.48	32.5
29494	TX	GLR			0	432	739838721	44.00	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	42.50	0.97	35.26	36.5
29495	TX	GLR			0	432	745182086	44.43	9/18/18	8/21/18	9/18/18	29	9/4/18	10/8/18	42.91	0.97	32.84	34
29496	TX	GLR			0	432	749968160	44.05	10/18/18	9/19/18	10/18/18	30	10/4/18	11/1/18	42.55	0.97	27.53	28.5
29497	TX	GLR			0	432	754666731	44.04	11/19/18	10/19/18	11/19/18	32	11/4/18	1/14/19	42.54	0.97	69.06	71.5
29498	TX	GLR			0	432	758992315	44.52	12/18/18	11/20/18	12/18/18	29	12/4/18	1/14/19	43.00	0.97	39.6	41
29499	TX	GLR			0	432	708703845	15.41	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	14.65	0.95	27.09	28.46
29500	TX	GLR			0	432	712910075	15.38	2/28/18	1/31/18	2/28/18	29	2/14/18	3/15/18	14.64	0.95	27.6	29
29501	TX	GLR			0	432	717641150	15.26	3/30/18	3/1/18	3/30/18	30	3/16/18	4/12/18	14.53	0.95	26.18	27.5
29502	TX	GLR			0	432	722063283	15.37	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	14.63	0.95	21.89	23
29503	TX	GLR			0	432	726530414	14.88	5/30/18	5/1/18	5/30/18	30	5/16/18	6/11/18	14.17	0.95	25.24	26.5
29504	TX	GLR			0	432	730813310	14.86	6/27/18	5/31/18	6/27/18	28	6/14/18	7/18/18	14.15	0.95	32.85	34.5
29505	TX	GLR			0	432	735620557	15.07	7/30/18	6/28/18	7/30/18	33	7/14/18	8/13/18	14.34	0.95	28.55	30
29506	TX	GLR			0	432	741527571	14.87	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	14.16	0.95	32.38	34
29507	TX	GLR			0	432	746703891	14.96	9/27/18	8/29/18	9/27/18	30	9/13/18	11/2/18	14.24	0.95	48.07	50.5
29508	TX	GLR			0	432	751235985	14.88	10/26/18	9/28/18	10/26/18	29	10/12/18	12/3/18	14.17	0.95	49.52	52
29509	TX	GLR			0	432	755598009	15.04	11/27/18	10/27/18	11/27/18	32	11/12/18	12/31/18	0.30	0.02	0.43	21.5
29510	TX	GLR			0	432	760541496	15.01	12/31/18	11/28/18	12/31/18	34	12/15/18	12/31/18	14.28	0.95	-10.94	-11.5
29511	TX	GLR			0	432	708280740	14.76	1/26/18	12/23/17	1/26/18	35	1/9/18	2/5/18	14.76	1	27	27
29512	TX	GLR			0	432	712691126	14.77	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	1	28.5	28.5
29513	TX	GLR			0	432	717013675	14.50	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	14.50	1	26.5	26.5
29514	TX	GLR			0	432	721643490	14.52	4/26/18	3/28/18	4/26/18	30	4/12/18	5/21/18	14.52	1	39.5	39.5
29515	TX	GLR			0	432	726101997	14.21	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	14.21	1	38	38
29516	TX	GLR			0	432	730380051	14.28	6/25/18	5/26/18	6/25/18	31	6/10/18	7/13/18	14.28	1	33	33
29517	TX	GLR			0	432	735209959	14.23	7/26/18	6/26/18	7/26/18	31	7/11/18	8/10/18	14.23	1	30	30
29518	TX	GLR			0	432	740901648	14.16	8/24/18	7/27/18	8/24/18	29	8/10/18	9/24/18	14.16	1	45	45
29519	TX	GLR			0	432	746038643	14.31	9/24/18	8/25/18	9/24/18	31	9/9/18	10/27/18	14.31	1	43	43
29520	TX	GLR			0	432	755291897	14.19	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	14.19	1	32	32
29521	TX	GLR			0	432	759947996	14.40	12/26/18	11/24/18	12/26/18	33	12/10/18	1/28/19	14.40	1	49	49
29522	TX	GLR			0	432	704680354	15.33	1/3/18	12/1/17	1/3/18	34	12/18/17	1/23/18	14.73	0.96	35.07	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29523	TX	GLR			0	432	709079136	15.09	2/1/18	2/1/18	29	1/18/18	2/16/18	0.30	0.02	0.58	29
29524	TX	GLR			0	432	713556152	15.22	2/1/18	3/5/18	32	2/18/18	3/19/18	14.63	0.96	28.36	29.5
29525	TX	GLR			0	432	718034863	15.23	3/6/18	4/3/18	29	3/20/18	4/12/18	14.64	0.96	22.11	23
29526	TX	GLR			0	432	722478609	15.10	4/4/18	5/2/18	29	4/18/18	5/11/18	14.51	0.96	22.1	23
29527	TX	GLR			0	432	726750492	14.68	5/3/18	5/31/18	29	5/17/18	6/11/18	14.11	0.96	24.03	25
29528	TX	GLR			0	432	731421329	14.80	7/2/18	7/2/18	32	6/17/18	7/17/18	14.23	0.96	29.33	30.5
29529	TX	GLR			0	432	736031640	14.87	7/3/18	8/1/18	30	7/18/18	8/13/18	14.29	0.96	25.47	26.5
29530	TX	GLR			0	432	742106879	14.73	8/30/18	8/30/18	29	8/16/18	9/11/18	14.16	0.96	24.99	26
29531	TX	GLR			0	432	747106516	14.93	10/1/18	8/31/18	32	9/16/18	10/15/18	14.34	0.96	28.33	29.5
29532	TX	GLR			0	432	751660585	14.72	10/30/18	10/21/18	29	10/16/18	11/16/18	14.15	0.96	29.8	31
29533	TX	GLR			0	432	756263679	14.85	11/30/18	10/31/18	31	11/15/18	12/10/18	14.28	0.96	24.04	25
29534	TX	GLR			0	432	707063380	43.87	1/18/18	12/19/17	31	1/3/18	2/19/18	43.87	1	47	47
29535	TX	GLR			0	432	711601291	44.04	2/19/18	1/19/18	32	2/4/18	3/16/18	44.04	1	40.5	40.5
29536	TX	GLR			0	432	715745683	43.47	3/19/18	2/20/18	28	3/6/18	4/20/18	43.47	1	45.5	45.5
29537	TX	GLR			0	432	720440738	43.82	4/18/18	3/20/18	30	4/4/18	4/18/18	43.82	1	65.5	65.5
29538	TX	GLR			0	432	725095376	43.01	5/18/18	4/19/18	30	5/4/18	5/18/18	43.01	1	35.5	35.5
29539	TX	GLR			0	432	729364928	42.70	6/18/18	5/19/18	31	6/3/18	6/8/18	42.70	0.01	0.05	5
29540	TX	GLR			0	432	733971941	42.67	7/18/18	6/19/18	30	7/4/18	6/8/18	42.67	1	-25.5	-25.5
29541	TX	GLR			0	432	739812157	42.74	8/20/18	7/19/18	33	8/4/18	10/11/18	40.82	0.96	55.39	52.83
29542	TX	GLR			0	432	745156243	42.80	9/18/18	8/21/18	29	9/4/18	10/29/18	42.80	1	55	55
29543	TX	GLR			0	432	749944550	42.66	10/18/18	9/19/18	30	10/4/18	10/29/18	40.82	0.96	24.4	27.01
29544	TX	GLR			0	432	756469251	42.77	11/19/18	10/19/18	32	11/4/18	12/31/18	42.77	1	29.5	29.5
29545	TX	GLR			0	432	758974330	42.65	12/18/18	11/20/18	29	12/4/18	12/21/18	0.80	0.02	0.32	-0.66
29546	TX	GLR			0	432	706851381	15.20	1/17/18	12/14/17	35	12/31/17	2/8/18	14.82	0.97	38.02	39
29547	TX	GLR			0	432	711007257	14.87	2/14/18	1/18/18	28	2/1/18	3/8/18	14.51	0.98	34.64	35.5
29548	TX	GLR			0	432	715548619	14.98	3/16/18	2/15/18	30	3/2/18	3/16/18	14.61	0.98	37.55	38.5
29549	TX	GLR			0	432	720457429	15.04	4/18/18	3/17/18	33	4/2/18	5/8/18	14.67	0.98	35.11	36
29550	TX	GLR			0	432	724703351	14.67	5/16/18	4/19/18	28	5/3/18	6/8/18	0.14	0.01	0.35	36.5
29551	TX	GLR			0	432	729166140	14.55	6/15/18	5/17/18	30	6/1/18	7/9/18	14.19	0.98	37.55	38.5
29552	TX	GLR			0	432	734003144	14.72	7/18/18	6/16/18	33	7/2/18	8/8/18	14.36	0.98	36.1	37
29553	TX	GLR			0	432	738771095	14.49	8/15/18	7/19/18	28	8/2/18	9/10/18	14.13	0.98	38.52	39.5
29554	TX	GLR			0	432	744694178	14.54	9/14/18	8/16/18	30	8/31/18	10/8/18	14.18	0.98	37.55	38.5
29555	TX	GLR			0	432	749321617	14.67	10/15/18	9/15/18	31	9/30/18	11/8/18	14.31	0.98	38.04	39
29556	TX	GLR			0	432	755890238	14.49	11/2/18	10/16/18	28	10/30/18	12/10/18	14.13	0.98	40.47	41.5
29557	TX	GLR			0	432	758551217	14.66	12/14/18	11/13/18	32	11/29/18	1/8/19	14.30	0.98	39.51	40.5
29558	TX	GLR			0	432	705981645	16.30	1/11/18	12/8/17	35	12/25/17	1/29/18	15.60	0.96	33.5	35
29559	TX	GLR			0	432	710142606	15.87	2/8/18	1/21/18	28	1/26/18	2/26/18	0.45	0.03	0.89	31.5
29560	TX	GLR			0	432	715117182	16.24	3/14/18	2/9/18	34	2/26/18	4/2/18	15.54	0.96	33.97	35.5
29561	TX	GLR			0	432	719556485	15.88	4/12/18	3/15/18	29	3/29/18	4/30/18	15.19	0.96	30.61	32
29562	TX	GLR			0	432	724001663	15.81	5/11/18	4/13/18	29	4/27/18	5/29/18	15.12	0.96	30.6	32
29563	TX	GLR			0	432	728497783	15.52	6/12/18	5/21/18	32	5/28/18	6/29/18	14.85	0.96	31.1	32.5
29564	TX	GLR			0	432	733037533	15.58	7/12/18	6/13/18	28	6/28/18	7/30/18	14.91	0.96	30.13	31.5
29565	TX	GLR			0	432	737307165	15.37	8/9/18	7/13/18	28	7/27/18	8/27/18	14.70	0.96	30.13	31.5
29566	TX	GLR			0	432	743939843	15.68	9/11/18	8/10/18	33	8/26/18	9/28/18	15.00	0.96	31.57	33
29567	TX	GLR			0	432	748632864	15.50	10/10/18	9/12/18	29	9/26/18	10/29/18	14.83	0.96	31.57	33
29568	TX	GLR			0	432	75310237	15.47	11/8/18	10/11/18	29	10/25/18	11/26/18	14.80	0.96	30.61	32
29569	TX	GLR			0	432	757361919	15.55	12/7/18	11/9/18	29	11/23/18	12/24/18	14.88	0.96	29.66	31
29570	TX	GLR			0	432	707079575	14.76	1/18/18	12/16/17	34	1/2/18	2/1/18	14.76	1	30.5	30.5
29571	TX	GLR			0	432	711449760	14.57	2/16/18	1/19/18	29	2/1/18	3/2/18	14.57	1	28	28
29572	TX	GLR			0	432	716018007	14.69	3/20/18	2/17/18	32	3/5/18	4/6/18	14.69	1	32.5	32.5
29573	TX	GLR			0	432	720458099	14.50	4/18/18	3/21/18	29	4/4/18	5/7/18	14.50	1	33	33
29574	TX	GLR			0	432	725116137	14.30	5/18/18	4/19/18	30	5/18/18	6/4/18	14.30	1	31.5	31.5
29575	TX	GLR			0	432	729640406	14.26	6/19/18	5/19/18	32	6/4/18	7/2/18	14.26	1	28.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29576	TX	GLR			0	432	734195149	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/17/18	14.22	1	27.5	27.5
29577	TX	GLR			0	432	739153957	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	14.16	1	32.5	32.5
29578	TX	GLR			0	432	745185118	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	10/5/18	14.32	1	33	33
29579	TX	GLR			0	432	749768115	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	14.18	1	30	30
29580	TX	GLR			0	432	754087448	14.17	11/14/18	10/18/18	11/14/18	28	11/1/18	12/4/18	14.17	1	33.5	33.5
29581	TX	GLR			0	432	758776365	14.34	12/17/18	11/15/18	12/17/18	33	12/1/18	1/4/19	14.34	1	34	34
29582	TX	GLR			0	432	707453396	14.82	1/23/18	12/19/17	1/23/18	35	1/5/18	2/5/18	14.82	1	31	31
29583	TX	GLR			0	432	711901892	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.64	1	26.5	26.5
29584	TX	GLR			0	432	716201080	14.47	3/21/18	2/21/18	3/21/18	28	3/8/18	4/9/18	14.47	1	32.5	32.5
29585	TX	GLR			0	432	720827794	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	5/10/18	14.50	1	34.5	34.5
29586	TX	GLR			0	432	725112611	14.28	5/18/18	4/21/18	5/18/18	28	5/5/18	6/5/18	14.28	1	31.5	31.5
29587	TX	GLR			0	432	729816551	14.27	6/20/18	5/19/18	6/20/18	33	6/4/18	7/16/18	14.27	1	42	42
29588	TX	GLR			0	432	734388169	14.26	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.26	1	31.5	31.5
29589	TX	GLR			0	432	739842916	14.16	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	14.16	1	33	33
29590	TX	GLR			0	432	745185007	14.26	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	14.26	1	27	27
29591	TX	GLR			0	432	749769772	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	14.18	1	26	26
29592	TX	GLR			0	432	754027051	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	12/10/18	14.17	1	39	39
29593	TX	GLR			0	432	758775550	14.30	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	14.30	1	31.5	31.5
29594	TX	GLR			0	432	706423781	14.77	1/15/18	12/13/17	1/15/18	34	1/30/17	2/2/18	14.77	1	34.5	34.5
29595	TX	GLR			0	432	710553276	14.51	2/12/18	1/16/18	2/12/18	28	1/30/18	3/5/18	14.51	1	34.5	34.5
29596	TX	GLR			0	432	715117349	14.60	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	14.60	1	28.5	28.5
29597	TX	GLR			0	432	719774898	14.55	4/13/18	3/15/18	4/13/18	30	3/30/18	4/23/18	14.55	1	24.5	24.5
29598	TX	GLR			0	432	724243338	14.44	5/14/18	4/14/18	5/14/18	31	4/29/18	5/30/18	14.44	1	31	31
29599	TX	GLR			0	432	728714560	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	14.18	1	29.5	29.5
29600	TX	GLR			0	432	733040333	14.18	7/12/18	6/14/18	7/12/18	29	6/28/18	7/31/18	14.18	1	33	33
29601	TX	GLR			0	432	737905113	14.29	8/13/18	7/13/18	8/13/18	32	7/29/18	8/23/18	14.29	1	25.5	25.5
29602	TX	GLR			0	432	744207862	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/20/18	14.23	1	22.5	22.5
29603	TX	GLR			0	432	748869610	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/25/18	14.20	1	28	28
29604	TX	GLR			0	432	753392476	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/19/18	14.17	1	24	24
29605	TX	GLR			0	432	756996454	14.34	12/12/18	11/10/18	12/12/18	33	11/26/18	12/17/18	14.34	1	21	21
29606	TX	GLR			0	432	706422618	28.99	1/15/18	12/19/17	1/15/18	28	1/2/18	2/1/18	28.99	1	30.5	30.5
29607	TX	GLR			0	432	711234760	29.04	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	29.04	1	33	33
29608	TX	GLR			0	432	715324106	29.66	3/15/18	2/16/18	3/15/18	28	3/2/18	4/2/18	29.66	1	31.5	31.5
29609	TX	GLR			0	432	719881418	28.97	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	28.97	1	32.5	32.5
29610	TX	GLR			0	432	724471940	29.06	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	29.06	1	31	31
29611	TX	GLR			0	432	729168093	28.57	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	28.57	1	32	32
29612	TX	GLR			0	432	733485437	28.37	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	28.37	1	32	32
29613	TX	GLR			0	432	738772200	28.34	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	28.34	1	34.5	34.5
29614	TX	GLR			0	432	744944815	28.58	9/17/18	8/16/18	9/17/18	33	9/1/18	10/4/18	28.58	1	33	33
29615	TX	GLR			0	432	749316020	28.40	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	28.40	1	30.5	30.5
29616	TX	GLR			0	432	754270628	28.33	11/15/18	10/16/18	11/15/18	31	10/31/18	12/3/18	28.33	1	33	33
29617	TX	GLR			0	432	758776717	28.68	12/17/18	12/17/18	12/17/18	32	12/2/18	1/3/19	28.68	1	32.5	32.5
29618	TX	GLR			0	432	707884477	45.20	1/24/18	12/22/17	1/24/18	34	1/8/18	2/8/18	45.20	0.02	0.61	31.5
29619	TX	GLR			0	432	712274224	44.81	2/23/18	1/25/18	2/23/18	30	2/9/18	3/2/18	44.81	0.98	21.08	21.5
29620	TX	GLR			0	432	717014246	44.87	3/27/18	2/24/18	3/27/18	32	3/12/18	4/5/18	44.87	0.02	0.48	24.5
29621	TX	GLR			0	432	721246957	44.28	4/24/18	3/28/18	4/24/18	28	4/11/18	5/4/18	44.28	0.02	0.38	19.5
29622	TX	GLR			0	432	725719726	43.49	5/23/18	4/25/18	5/23/18	29	5/9/18	5/24/18	43.49	0.02	0.29	15
29623	TX	GLR			0	432	730194030	43.47	6/22/18	5/24/18	6/22/18	30	6/8/18	6/27/18	43.47	0.02	0.38	19.5
29624	TX	GLR			0	432	734793754	43.73	7/24/18	6/23/18	7/24/18	32	7/9/18	7/30/18	43.73	0.02	0.42	21.5
29625	TX	GLR			0	432	740258093	43.35	8/22/18	7/25/18	8/22/18	29	8/8/18	8/24/18	43.35	0.02	0.31	16
29626	TX	GLR			0	432	745830957	43.55	9/21/18	8/23/18	9/21/18	30	9/7/18	9/24/18	43.55	0.02	0.34	17.5
29627	TX	GLR			0	432	750362582	43.38	10/22/18	9/22/18	10/22/18	31	10/7/18	10/23/18	43.38	0.02	0.31	16
29628	TX	GLR			0	432	754664798	43.51	11/19/18	10/23/18	11/19/18	28	11/6/18	11/20/18	43.51	0.02	0.28	14.5

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29629	TX	GLR			0	432	759778597	43.73	12/24/18	11/20/18	12/24/18	35	12/7/18	12/31/18	42.88	0.98	23.53	24
29630	TX	GLR			0	432	705981551	16.25	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	15.47	0.95	31.42	33
29631	TX	GLR			0	432	710552666	16.24	2/12/18	1/21/18	2/12/18	32	1/28/18	3/2/18	15.46	0.95	31.89	33.5
29632	TX	GLR			0	432	714848840	16.08	3/13/18	2/13/18	3/13/18	29	2/27/18	3/22/18	15.30	0.95	21.88	23
29633	TX	GLR			0	432	719318195	15.96	4/11/18	3/14/18	4/11/18	28	3/28/18	4/30/18	15.19	0.95	31.41	33
29634	TX	GLR			0	432	723550629	15.80	5/9/18	4/12/18	5/9/18	28	4/26/18	5/21/18	15.04	0.95	24.27	25.5
29635	TX	GLR			0	432	728227408	15.69	6/11/18	5/10/18	6/11/18	33	5/26/18	6/29/18	14.94	0.95	32.37	34
29636	TX	GLR			0	432	732774669	15.62	7/11/18	6/12/18	7/11/18	30	6/27/18	7/27/18	0.31	0.02	0.61	30.5
29637	TX	GLR			0	432	737603159	15.60	8/10/18	7/12/18	8/10/18	30	7/27/18	8/24/18	14.85	0.95	27.13	28.5
29638	TX	GLR			0	432	743660528	15.66	9/10/18	8/11/18	9/10/18	31	8/26/18	9/24/18	14.91	0.95	27.61	29
29639	TX	GLR			0	432	748632114	15.58	10/10/18	9/11/18	10/10/18	30	9/26/18	10/10/18	0.44	0.03	0.41	14.5
29640	TX	GLR			0	432	753170155	15.55	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	14.80	0.95	27.6	29
29641	TX	GLR			0	432	757548402	15.77	12/10/18	11/9/18	12/10/18	32	11/25/18	12/19	15.01	0.95	36.64	38.5
29642	TX	GLR			0	432	704680503	15.33	1/3/18	12/1/17	1/3/18	34	12/19/17	2/20/18	14.73	0.96	61.98	64.5
29643	TX	GLR			0	432	709280975	15.15	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	14.56	0.96	31.23	32.5
29644	TX	GLR			0	432	713323976	15.17	3/2/18	2/3/18	3/2/18	28	2/17/18	4/18/18	14.58	0.96	58.15	60.5
29645	TX	GLR			0	432	718235093	15.28	4/4/18	3/3/18	4/4/18	33	3/19/18	4/18/18	14.69	0.96	28.84	30
29646	TX	GLR			0	432	722476052	15.05	5/2/18	4/5/18	5/2/18	28	4/19/18	5/16/18	14.46	0.96	26.42	27.5
29647	TX	GLR			0	432	726927438	14.72	6/1/18	5/3/18	6/1/18	30	5/18/18	6/20/18	14.15	0.96	32.2	33.5
29648	TX	GLR			0	432	731235108	14.72	6/29/18	6/2/18	6/29/18	28	6/16/18	8/24/18	14.15	0.96	66.81	69.5
29649	TX	GLR			0	432	736034035	14.92	8/1/18	6/30/18	8/1/18	33	7/16/18	8/24/18	14.33	0.96	37.46	39
29650	TX	GLR			0	432	742108840	14.73	8/30/18	8/2/18	8/30/18	29	8/16/18	9/12/18	0.29	0.02	0.53	27
29651	TX	GLR			0	432	747107916	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/12/18	14.34	0.96	25.45	26.5
29652	TX	GLR			0	432	751659745	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	12/4/18	14.15	0.96	47.1	49
29653	TX	GLR			0	432	756063746	14.81	11/29/18	10/31/18	11/29/18	30	11/15/18	12/4/18	14.24	0.96	18.75	19.5
29654	TX	GLR			0	432	706422443	14.77	1/15/18	12/13/17	1/15/18	34	12/30/17	1/15/18	14.77	1	16.5	16.5
29655	TX	GLR			0	432	711004318	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	2/21/18	14.56	1	21.5	21.5
29656	TX	GLR			0	432	715551620	14.66	3/16/18	2/15/18	3/16/18	30	3/2/18	3/20/18	8.00	0.55	10.1	31.67
29657	TX	GLR			0	432	719983225	14.45	4/16/18	3/17/18	4/16/18	31	4/1/18	5/23/18	14.45	1	52	52
29658	TX	GLR			0	432	724240519	14.44	5/14/18	4/17/18	5/14/18	28	5/1/18	5/23/18	14.44	1	22.5	22.5
29659	TX	GLR			0	432	728713665	14.18	6/13/18	5/15/18	6/13/18	30	5/30/18	7/25/18	14.18	1	56.5	56.5
29660	TX	GLR			0	432	733489834	14.26	7/16/18	6/14/18	7/16/18	33	6/30/18	8/24/18	14.26	1	55	55
29661	TX	GLR			0	432	737904199	14.20	8/13/18	7/17/18	8/13/18	28	7/31/18	11/15/18	14.20	1	107.5	107.5
29662	TX	GLR			0	432	744206967	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	11/15/18	14.23	1	78.5	78.5
29663	TX	GLR			0	432	748870903	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	11/28/18	14.20	1	62	62
29664	TX	GLR			0	432	753590082	14.17	11/12/18	10/12/18	11/12/18	32	10/28/18	11/28/18	14.17	1	31.5	31.5
29665	TX	GLR			0	432	758096687	14.34	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	14.34	1	28.5	28.5
29666	TX	GLR			0	432	707080969	15.60	1/18/18	12/15/17	1/18/18	35	1/1/18	2/6/18	15.60	1	36	36
29667	TX	GLR			0	432	711447442	15.23	2/16/18	1/19/18	2/16/18	29	2/2/18	3/9/18	15.23	1	35	35
29668	TX	GLR			0	432	715767253	15.43	3/19/18	2/17/18	3/19/18	31	3/4/18	4/9/18	15.43	1	36	36
29669	TX	GLR			0	432	720455057	15.22	4/18/18	3/20/18	4/18/18	30	4/4/18	5/14/18	15.22	1	40.5	40.5
29670	TX	GLR			0	432	724942459	14.99	5/17/18	4/19/18	5/17/18	29	5/3/18	6/5/18	14.99	1	33	33
29671	TX	GLR			0	432	729392819	14.82	6/18/18	5/18/18	6/18/18	32	6/3/18	7/6/18	14.82	1	33.5	33.5
29672	TX	GLR			0	432	732749925	14.95	7/17/18	6/19/18	7/17/18	29	7/3/18	8/6/18	14.95	1	34	34
29673	TX	GLR			0	432	738769886	14.81	8/15/18	7/18/18	8/15/18	29	8/1/18	9/5/18	14.81	1	35	35
29674	TX	GLR			0	432	744942551	14.87	9/17/18	8/16/18	9/17/18	33	9/1/18	10/21/18	14.87	1	31	31
29675	TX	GLR			0	432	749568211	14.91	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.91	1	31	31
29676	TX	GLR			0	432	754087002	14.80	11/14/18	10/17/18	11/14/18	29	10/31/18	12/4/18	14.80	1	34	34
29677	TX	GLR			0	432	758763371	15.05	12/17/18	11/15/18	12/17/18	33	12/1/18	1/17/19	15.05	1	37	37
29678	TX	GLR			0	432	704893615	15.33	1/4/18	12/2/17	1/4/18	34	12/19/17	1/22/18	14.73	0.96	33.15	34.5
29679	TX	GLR			0	432	709283543	15.09	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	14.50	0.96	30.75	32
29680	TX	GLR			0	432	713558800	15.38	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	0.29	0.02	0.6	0.6
29681	TX	GLR			0	432	718036120	15.09	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	0.29	0.02	0.6	0.6

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29682	TX	GLR			0	432	722703656	15.10	5/31/18	5/31/18	30	4/19/18	5/21/18	0.96	31.23	32.5
29683	TX	GLR			0	432	727138454	14.77	6/4/18	6/4/18	32	5/20/18	6/21/18	0.96	31.25	32.5
29684	TX	GLR			0	432	731426127	14.72	7/2/18	7/2/18	28	6/19/18	7/19/18	0.96	29.32	30.5
29685	TX	GLR			0	432	735851978	14.82	7/31/18	7/31/18	29	7/17/18	8/17/18	0.02	0.61	31
29686	TX	GLR			0	432	742107917	14.77	8/30/18	8/30/18	30	8/16/18	9/17/18	0.96	31.25	32.5
29687	TX	GLR			0	432	747106742	14.93	10/1/18	10/1/18	32	9/16/18	10/18/18	0.96	31.22	32.5
29688	TX	GLR			0	432	751443044	14.70	10/29/18	10/29/18	28	10/16/18	11/15/18	0.96	29.32	30.5
29689	TX	GLR			0	432	756065382	14.84	11/29/18	11/29/18	31	11/14/18	12/17/18	0.96	31.73	33
29690	TX	GLR			0	432	705981604	16.08	1/1/18	1/1/18	31	12/27/17	1/29/18	0.95	31.5	33
29691	TX	GLR			0	432	710553344	16.05	2/12/18	2/12/18	32	2/28/18	3/1/18	0.95	31.02	32.5
29692	TX	GLR			0	432	715112115	16.23	3/14/18	3/14/18	30	2/28/18	4/2/18	0.02	0.58	33.5
29693	TX	GLR			0	432	719318348	15.85	4/11/18	4/11/18	28	3/29/18	4/30/18	0.95	31.02	32.5
29694	TX	GLR			0	432	723750961	15.79	5/10/18	5/10/18	29	4/26/18	5/29/18	0.95	31.5	33
29695	TX	GLR			0	432	728483293	15.61	6/12/18	6/12/18	33	5/27/18	6/29/18	0.95	31.5	33
29696	TX	GLR			0	432	733040125	15.58	7/12/18	7/12/18	30	6/28/18	7/30/18	0.95	31.02	32.5
29697	TX	GLR			0	432	737306314	15.50	8/9/18	8/9/18	28	7/31/18	8/27/18	0.95	30.08	31.5
29698	TX	GLR			0	432	743942458	15.67	9/11/18	9/11/18	33	8/26/18	9/28/18	0.95	31.48	33
29699	TX	GLR			0	432	748356255	15.53	10/9/18	10/9/18	28	9/26/18	10/26/18	0.95	29.13	30.5
29700	TX	GLR			0	432	752752228	15.46	11/6/18	11/6/18	28	10/24/18	11/23/18	0.95	29.12	30.5
29701	TX	GLR			0	432	751647006	15.77	12/10/18	12/10/18	34	11/24/18	12/27/18	0.95	31.97	33.5
29702	TX	GLR			0	432	708462231	15.77	1/29/18	1/29/18	32	1/14/18	2/9/18	0.02	0.64	26.5
29703	TX	GLR			0	432	712910792	15.41	2/28/18	2/28/18	30	2/14/18	3/12/18	1	26.5	26.5
29704	TX	GLR			0	432	717417147	15.19	3/29/18	3/1/18	29	3/15/18	4/9/18	1	25	25
29705	TX	GLR			0	432	721847911	15.25	4/27/18	3/30/18	29	4/13/18	5/11/18	1	28	28
29706	TX	GLR			0	432	726533300	14.93	5/30/18	4/28/18	33	5/4/18	6/18/18	1	35	35
29707	TX	GLR			0	432	730811082	14.83	6/27/18	5/31/18	28	6/14/18	7/13/18	1	29.5	29.5
29708	TX	GLR			0	432	735410222	14.85	7/27/18	6/28/18	30	7/13/18	8/9/18	1	27.5	27.5
29709	TX	GLR			0	432	741206719	14.89	8/27/18	7/28/18	31	8/12/18	9/13/18	1	32	32
29710	TX	GLR			0	432	746482751	14.89	9/26/18	8/28/18	30	9/12/18	10/15/18	1	33.5	33.5
29711	TX	GLR			0	432	751011051	14.80	10/25/18	9/27/18	29	10/11/18	11/6/18	1	26	26
29712	TX	GLR			0	432	755897393	15.01	11/27/18	10/26/18	33	11/11/18	12/10/18	1	29	29
29713	TX	GLR			0	432	760542637	15.03	12/31/18	11/28/18	34	12/15/18	1/10/19	1	26.5	26.5
29714	TX	GLR			0	432	712693966	73.59	2/27/18	1/31/18	46	2/5/18	3/12/18	0.95	33.79	35.5
29715	TX	GLR			0	432	717014322	15.12	3/27/18	2/28/18	28	3/14/18	5/4/18	0.95	49.01	51.5
29716	TX	GLR			0	432	721443104	15.32	4/25/18	3/28/18	29	4/11/18	6/4/18	0.95	51.39	54
29717	TX	GLR			0	432	726103140	14.97	5/25/18	4/26/18	30	5/11/18	6/4/18	0.95	23.32	24.5
29718	TX	GLR			0	432	730381422	14.85	6/25/18	5/26/18	31	6/10/18	7/5/18	0.95	23.8	25
29719	TX	GLR			0	432	735210345	15.11	7/26/18	6/26/18	31	7/11/18	7/5/18	0.95	-5.71	-6
29720	TX	GLR			0	432	740904140	14.87	8/24/18	7/27/18	29	8/10/18	9/4/18	0.95	23.81	25
29721	TX	GLR			0	432	745834197	14.87	9/21/18	8/25/18	28	9/8/18	10/4/18	0.95	25.23	26.5
29722	TX	GLR			0	432	750598360	14.99	10/23/18	9/22/18	32	10/8/18	11/5/18	0.95	27.11	28.5
29723	TX	GLR			0	432	755118850	14.92	11/21/18	10/24/18	29	11/7/18	12/4/18	0.02	0.52	27
29724	TX	GLR			0	432	760118948	15.17	12/27/18	11/22/18	36	12/10/18	1/4/19	0.95	24.27	25.5
29725	TX	GLR			0	432	705792411	30.30	1/10/18	1/28/17	34	12/25/17	1/22/18	1	28.5	28.5
29726	TX	GLR			0	432	709445818	29.67	2/7/18	1/11/18	28	1/25/18	2/19/18	1	25.5	25.5
29727	TX	GLR			0	432	714404380	30.01	3/9/18	2/8/18	30	2/23/18	3/21/18	1	27.5	27.5
29728	TX	GLR			0	432	719086658	30.01	4/10/18	3/15/18	27	3/28/18	4/27/18	1	30	30
29729	TX	GLR			0	432	723551828	29.51	5/9/18	4/11/18	29	4/25/18	5/21/18	1	26	26
29730	TX	GLR			0	432	728025882	28.96	6/8/18	5/10/18	30	5/25/18	6/20/18	1	26.5	26.5
29731	TX	GLR			0	432	732326122	29.19	7/9/18	6/9/18	31	6/24/18	7/23/18	1	29	29
29732	TX	GLR			0	432	737074966	29.05	8/8/18	7/10/18	30	7/25/18	8/20/18	1	26.5	26.5
29733	TX	GLR			0	432	743435797	29.07	9/7/18	8/9/18	30	8/24/18	9/17/18	1	24.5	24.5
29734	TX	GLR			0	432	748125769	29.20	10/8/18	9/8/18	31	9/23/18	10/22/18	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29735	TX	GLR			0	432	752724756	28.97	11/6/18	10/9/18	11/6/18	29	10/23/18	11/20/18	28.97	1	28	28
29736	TX	GLR			0	432	751141351	29.09	12/6/18	11/7/18	12/6/18	30	11/22/18	12/21/18	29.09	1	29.5	29.5
29737	TX	GLR			0	432	708461945	15.39	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	15.39	1	32.5	32.5
29738	TX	GLR			0	432	712908982	15.41	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	15.41	1	33.5	33.5
29739	TX	GLR			0	432	711417251	15.19	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	15.19	1	32	32
29740	TX	GLR			0	432	721843338	15.25	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	15.25	1	31	31
29741	TX	GLR			0	432	726530260	14.99	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.99	1	35	35
29742	TX	GLR			0	432	730813195	14.76	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	14.76	1	32.5	32.5
29743	TX	GLR			0	432	735409257	14.85	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.85	1	31.5	31.5
29744	TX	GLR			0	432	741205996	14.89	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	14.89	1	32	32
29745	TX	GLR			0	432	746480768	14.89	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	14.89	1	33.5	33.5
29747	TX	GLR			0	432	755599193	15.01	11/27/18	10/25/18	11/27/18	29	10/11/18	11/13/18	15.01	1	33	33
29748	TX	GLR			0	432	760541567	15.03	12/31/18	11/28/18	12/31/18	34	12/15/18	12/31/18	15.03	1	16.5	16.5
29749	TX	GLR			0	432	705519924	14.76	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	14.76	1	29.5	29.5
29750	TX	GLR			0	432	709947970	14.55	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	14.55	1	30	30
29751	TX	GLR			0	432	714402887	14.63	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	14.63	1	24.5	24.5
29752	TX	GLR			0	432	718843662	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	14.50	1	29	29
29753	TX	GLR			0	432	723339411	14.50	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	14.50	1	27	27
29754	TX	GLR			0	432	727607136	14.16	6/6/18	5/9/18	6/6/18	29	5/23/18	6/18/18	14.16	1	26	26
29755	TX	GLR			0	432	732111543	14.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	14.24	1	24.5	24.5
29756	TX	GLR			0	432	736873267	14.25	8/7/18	7/7/18	8/7/18	32	7/23/18	8/16/18	14.25	1	24.5	24.5
29757	TX	GLR			0	432	742937984	14.20	9/5/18	8/8/18	9/5/18	29	8/22/18	9/17/18	14.20	1	26	26
29758	TX	GLR			0	432	747748712	14.20	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	14.18	1	24.96	24.96
29759	TX	GLR			0	432	752277849	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/12/18	14.15	1	24	24
29760	TX	GLR			0	432	756692033	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	12/17/18	14.32	1	28.5	28.5
29761	TX	GLR			0	432	705981184	15.44	1/11/18	12/9/17	1/11/18	34	12/26/17	2/6/18	14.77	0.96	40.66	42.5
29762	TX	GLR			0	432	710324890	15.21	2/9/18	1/21/18	2/9/18	29	1/26/18	3/2/18	14.55	0.96	33.48	35
29763	TX	GLR			0	432	714844462	15.42	3/13/18	2/10/18	3/13/18	32	2/26/18	4/5/18	14.75	0.96	36.83	38.5
29764	TX	GLR			0	432	719316484	15.15	4/11/18	3/14/18	4/11/18	29	3/28/18	5/4/18	14.50	0.96	35.41	37
29765	TX	GLR			0	432	723748131	15.06	5/10/18	4/12/18	5/10/18	29	4/26/18	6/7/18	0.22	0.01	0.53	36
29767	TX	GLR			0	432	728231189	14.88	6/11/18	5/11/18	6/11/18	32	5/27/18	7/5/18	14.23	0.96	37.77	39.5
29768	TX	GLR			0	432	737305353	14.80	8/9/18	7/12/18	8/9/18	29	7/26/18	9/4/18	14.16	0.96	38.27	40
29769	TX	GLR			0	432	743663342	14.94	9/10/18	8/10/18	9/10/18	32	8/26/18	10/3/18	14.29	0.96	36.82	38.5
29770	TX	GLR			0	432	748355565	14.83	10/9/18	9/11/18	10/9/18	29	9/25/18	11/8/18	0.22	0.01	0.65	44
29771	TX	GLR			0	432	752935492	14.81	11/7/18	10/10/18	11/7/18	29	10/24/18	12/3/18	14.17	0.96	38.27	40
29772	TX	GLR			0	432	757547666	15.00	12/10/18	11/8/18	12/10/18	33	11/24/18	1/7/19	14.35	0.96	42.09	44
29773	TX	GLR			0	432	707671877	14.77	1/23/18	12/21/17	1/23/18	34	1/7/18	2/15/18	14.77	1	39.5	39.5
29774	TX	GLR			0	432	712069625	14.64	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	14.64	1	35.5	35.5
29775	TX	GLR			0	432	716590686	14.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/16/18	14.53	1	38	38
29776	TX	GLR			0	432	721035110	14.60	4/23/18	3/24/18	4/23/18	31	4/8/18	5/16/18	14.23	1	38	38
29777	TX	GLR			0	432	725717816	14.23	5/23/18	4/24/18	5/23/18	30	5/9/18	6/15/18	14.23	1	37.5	37.5
29778	TX	GLR			0	432	730003801	14.19	6/21/18	5/24/18	6/21/18	29	6/7/18	7/16/18	14.19	1	39	39
29779	TX	GLR			0	432	734568402	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	8/15/18	14.28	1	38.5	38.5
29780	TX	GLR			0	432	740062597	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/13/18	14.16	1	37	37
29781	TX	GLR			0	432	745832259	14.23	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	14.23	1	25	25
29782	TX	GLR			0	432	750169606	14.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/16/18	14.17	1	41.5	41.5
29783	TX	GLR			0	432	75669824	14.26	11/19/18	10/20/18	11/19/18	31	11/4/18	12/17/18	14.26	1	43	43
29784	TX	GLR			0	432	759401886	14.25	12/20/18	11/20/18	12/20/18	31	12/5/18	1/17/19	14.25	1	43	43
29785	TX	GLR			0	432	706230097	14.87	1/12/18	12/8/17	1/12/18	36	12/26/17	1/29/18	14.87	1	34.5	34.5
29786	TX	GLR			0	432	710145234	14.43	2/8/18	1/13/18	2/8/18	27	1/26/18	2/26/18	14.43	1	31	31
29787	TX	GLR			0	432	715117008	14.80	3/14/18	2/9/18	3/14/18	34	2/26/18	4/5/18	14.80	1	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29788	GLR	TX			0	432	71958674	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/26/18	14.50	1	28	28
29789	GLR	TX			0	432	72751717	14.41	5/10/18	4/13/18	5/10/18	28	4/13/18	5/21/18	14.41	1	24.5	24.5
29790	GLR	TX			0	432	72731201	14.01	6/5/18	5/11/18	6/5/18	26	5/24/18	6/25/18	14.01	1	32.5	32.5
29791	GLR	TX			0	432	73181822	14.24	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	14.24	1	28.5	28.5
29792	GLR	TX			0	432	73645326	14.14	8/3/18	7/6/18	8/3/18	29	7/20/18	8/17/18	14.14	1	28	28
29793	GLR	TX			0	432	74262608	14.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	14.33	1	31.5	31.5
29794	GLR	TX			0	432	74748677	14.20	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	14.20	1	32.5	32.5
29795	GLR	TX			0	432	75208331	14.15	11/1/18	10/5/18	11/1/18	28	10/19/18	11/20/18	14.15	1	32.5	32.5
29796	GLR	TX			0	432	75646362	14.33	12/3/18	11/2/18	12/3/18	32	11/18/18	12/21/18	14.33	1	33.5	33.5
29797	GLR	TX			0	432	70664833	14.77	1/16/18	12/14/17	1/16/18	34	12/31/17	9/8/17	14.77	1	-113.5	-113.5
29798	GLR	TX			0	432	711236832	14.62	2/15/18	1/17/18	2/15/18	30	2/1/18	10/10/17	14.62	1	-113.5	-113.5
29799	GLR	TX			0	432	715766517	14.72	3/19/18	2/16/18	3/19/18	32	3/4/18	10/10/17	14.72	1	-105.16	-105.16
29800	GLR	TX			0	432	720242507	14.45	4/17/18	3/20/18	4/17/18	29	4/3/18	12/4/17	14.45	1	-120	-120
29801	GLR	TX			0	432	724473987	14.28	5/15/18	4/18/18	5/15/18	28	5/2/18	1/8/18	14.28	0.53	-60.09	-129.97
29802	GLR	TX			0	432	729169073	14.23	6/15/18	5/16/18	6/15/18	31	5/31/18	1/8/18	14.23	1	-143	-143
29803	GLR	TX			0	432	733754050	14.31	7/17/18	6/16/18	7/17/18	32	7/2/18	2/9/18	14.31	0.09	-12.85	-171.62
29804	GLR	TX			0	432	738769070	14.14	8/15/18	7/18/18	8/15/18	29	8/1/18	6/1/18	14.14	1	-61	-61
29805	GLR	TX			0	432	744207165	14.23	9/12/18	8/16/18	9/12/18	28	8/30/18	7/30/18	14.23	0.32	-9.8	-70.55
29806	GLR	TX			0	432	749318367	14.22	10/15/18	9/13/18	10/15/18	33	9/29/18	7/30/18	14.22	1	-61	-61
29807	GLR	TX			0	432	75853196	14.30	11/3/18	10/16/18	11/3/18	29	10/30/18	7/30/18	14.30	1	-92	-92
29808	GLR	TX			0	432	75852173	14.21	12/14/18	11/14/18	12/14/18	31	11/29/18	7/30/18	14.21	1	-122	-122
29809	GLR	TX			0	432	705519769	15.55	1/9/18	12/8/17	1/9/18	33	12/24/17	1/31/18	15.55	1	38	38
29810	GLR	TX			0	432	709948878	15.25	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	15.25	1	33	33
29811	GLR	TX			0	432	714212133	15.38	3/8/18	2/8/18	3/8/18	29	2/22/18	3/19/18	15.38	1	25	25
29812	GLR	TX			0	432	718843106	15.19	4/9/18	3/9/18	4/9/18	32	3/25/18	4/24/18	15.19	1	30.5	30.5
29813	GLR	TX			0	432	723104477	15.26	5/7/18	4/10/18	5/7/18	28	4/24/18	5/18/18	15.26	1	24.5	24.5
29814	GLR	TX			0	432	727819826	14.79	6/7/18	5/8/18	6/7/18	31	5/23/18	6/29/18	14.79	1	37	37
29815	GLR	TX			0	432	732325166	15.01	7/9/18	6/8/18	7/9/18	32	6/24/18	7/19/18	15.01	1	25.5	25.5
29816	GLR	TX			0	432	736864191	14.74	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	14.74	1	31	31
29817	GLR	TX			0	432	743433269	14.85	9/7/18	8/8/18	9/7/18	31	8/23/18	9/20/18	14.85	1	28	28
29818	GLR	TX			0	432	748358049	14.85	10/9/18	9/8/18	10/9/18	32	9/24/18	10/25/18	14.85	1	31.5	31.5
29819	GLR	TX			0	432	752935659	14.80	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	14.80	1	33	33
29820	GLR	TX			0	432	757361943	15.03	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	15.03	1	31.5	31.5
29821	GLR	TX			0	432	707882282	14.82	1/24/18	12/21/17	1/24/18	35	1/17/18	2/5/18	14.82	1	29	29
29822	GLR	TX			0	432	712214495	14.58	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	14.58	1	24.5	24.5
29823	GLR	TX			0	432	716802980	14.53	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	14.53	1	29	29
29824	GLR	TX			0	432	721245987	14.60	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	14.60	1	24	24
29825	GLR	TX			0	432	725718585	14.27	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	14.27	1	26	26
29826	GLR	TX			0	432	730195130	14.20	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	14.20	1	25.5	25.5
29827	GLR	TX			0	432	734793943	14.29	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	14.29	1	25.5	25.5
29828	GLR	TX			0	432	740258299	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	14.16	1	27	27
29829	GLR	TX			0	432	745830624	14.22	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	14.22	1	27.5	27.5
29830	GLR	TX			0	432	750167161	14.13	10/19/18	9/22/18	10/19/18	28	10/6/18	10/30/18	14.13	1	24.5	24.5
29831	GLR	TX			0	432	754903090	14.26	11/20/18	10/20/18	11/20/18	32	11/5/18	12/4/18	14.26	1	29.5	29.5
29832	GLR	TX			0	432	759399859	14.25	12/20/18	11/21/18	12/20/18	30	12/6/18	1/17/19	14.25	1	32.5	32.5
29833	GLR	TX			0	432	708897794	15.31	1/31/18	12/30/17	1/31/18	33	1/15/18	2/15/18	14.72	0.96	29.81	31
29834	GLR	TX			0	432	713325345	15.22	3/2/18	2/1/18	3/2/18	30	2/16/18	3/16/18	14.63	0.3	8.67	19.3
29835	GLR	TX			0	432	717820172	15.22	4/2/18	3/3/18	4/2/18	31	3/18/18	4/2/18	14.63	0.96	14.42	15
29836	GLR	TX			0	432	722063324	15.06	4/30/18	4/30/18	4/30/18	28	4/17/18	4/30/18	14.47	0.96	13.46	14
29837	GLR	TX			0	432	726297318	14.69	5/29/18	5/1/18	5/29/18	29	5/15/18	5/29/18	14.12	0.96	13.46	14
29838	GLR	TX			0	432	731009168	14.80	6/28/18	5/30/18	6/28/18	30	6/14/18	6/28/18	0.29	0.92	0.28	14.5
29839	GLR	TX			0	432	735619431	14.86	7/30/18	6/29/18	7/30/18	32	7/15/18	7/30/18	13.52	0.91	14.1	16.76
29840	GLR	TX			0	432	741529895	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	0.28	0.02	0.53	16.92

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29841	TX	GLR			0	432	746703552	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/11/18	4.24	0.29	8.16	19.05
29842	TX	GLR			0	432	751232111	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	10/26/18	0.29	0.02	0.28	14
29843	TX	GLR			0	432	755600317	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	11/27/18	14.31	0.96	14.89	15.5
29844	TX	GLR			0	432	760543158	14.96	12/31/18	11/28/18	12/31/18	34	12/15/18	12/31/18	0.29	0.02	0.32	16.5
29845	TX	GLR			0	432	708086081	14.77	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	14.77	1	32.5	32.5
29846	TX	GLR			0	432	712469994	14.64	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	14.64	1	32.5	32.5
29847	TX	GLR			0	432	716799360	14.53	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	14.53	1	30.5	30.5
29848	TX	GLR			0	432	721444534	14.60	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	14.60	1	33.5	33.5
29849	TX	GLR			0	432	726103442	14.23	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	14.23	1	31.5	31.5
29850	TX	GLR			0	432	730378781	14.19	6/25/18	5/26/18	6/25/18	31	6/10/18	7/12/18	14.19	1	32	32
29851	TX	GLR			0	432	735006844	14.28	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	14.28	1	33.5	33.5
29852	TX	GLR			0	432	741203267	14.16	8/27/18	7/26/18	8/27/18	33	8/11/18	9/13/18	14.16	1	33	33
29853	TX	GLR			0	432	746263655	14.23	9/25/18	8/28/18	9/25/18	29	9/11/18	10/17/18	14.23	1	36	36
29854	TX	GLR			0	432	751010859	14.17	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	14.17	1	33.5	33.5
29855	TX	GLR			0	432	755384395	14.30	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	14.30	1	32.5	32.5
29856	TX	GLR			0	432	759950743	14.21	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	14.21	1	33.5	33.5
29857	TX	GLR			0	432	707082225	16.24	1/18/18	12/16/17	1/18/18	34	1/21/18	2/5/18	15.54	0.96	33.01	34.5
29858	TX	GLR			0	432	711451410	15.98	2/16/18	1/19/18	2/16/18	29	2/21/18	3/5/18	0.24	0.02	0.47	31
29859	TX	GLR			0	432	716203589	16.13	3/21/18	2/17/18	3/21/18	33	3/5/18	4/5/18	15.43	0.96	29.65	31
29860	TX	GLR			0	432	720456070	15.90	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	15.21	0.96	31.09	32.5
29861	TX	GLR			0	432	724944563	15.65	5/17/18	4/19/18	5/17/18	29	5/3/18	6/5/18	14.97	0.96	31.57	33
29862	TX	GLR			0	432	729386665	15.59	6/18/18	5/18/18	6/18/18	32	6/3/18	7/6/18	14.92	0.96	32.06	33.5
29864	TX	GLR			0	432	739156473	15.48	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	14.81	0.96	31.57	33
29865	TX	GLR			0	432	744948077	15.63	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	14.95	0.96	31.09	32.5
29866	TX	GLR			0	432	749569684	15.50	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	14.83	0.96	29.66	31
29867	TX	GLR			0	432	754088515	15.48	11/14/18	10/17/18	11/14/18	29	10/31/18	12/4/18	14.81	0.96	32.53	34
29868	TX	GLR			0	432	758554272	15.52	12/14/18	11/15/18	12/14/18	30	11/30/18	1/9/19	14.85	0.96	38.75	40.5
29869	TX	GLR			0	432	706233359	14.82	1/12/18	12/13/17	1/12/18	31	12/28/17	1/25/18	14.82	1	28	28
29870	TX	GLR			0	432	710559777	14.55	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	14.55	1	23	23
29871	TX	GLR			0	432	714640440	14.63	3/12/18	2/13/18	3/12/18	28	2/27/18	3/26/18	14.63	1	27.5	27.5
29872	TX	GLR			0	432	719556872	14.58	4/12/18	3/13/18	4/12/18	31	3/28/18	4/16/18	14.58	1	19	19
29873	TX	GLR			0	432	724241534	14.44	5/14/18	4/13/18	5/14/18	32	4/29/18	5/21/18	14.44	1	22.5	22.5
29874	TX	GLR			0	432	728484702	14.18	6/12/18	5/15/18	6/12/18	29	5/29/18	6/18/18	14.18	1	20	20
29875	TX	GLR			0	432	733043122	14.30	7/12/18	6/13/18	7/12/18	30	6/28/18	7/18/18	14.30	1	20.5	20.5
29876	TX	GLR			0	432	737906689	14.20	8/13/18	7/13/18	8/13/18	32	7/29/18	8/20/18	14.20	1	22.5	22.5
29877	TX	GLR			0	432	744202697	14.18	9/12/18	8/14/18	9/12/18	30	8/29/18	9/12/18	14.18	1	14.5	14.5
29878	TX	GLR			0	432	749073457	14.20	10/12/18	9/13/18	10/12/18	30	9/28/18	10/18/18	14.20	1	20.5	20.5
29879	TX	GLR			0	432	753592281	14.24	11/12/18	10/13/18	11/12/18	31	10/28/18	11/19/18	14.24	1	22	22
29880	TX	GLR			0	432	756978777	14.27	12/12/18	11/13/18	12/12/18	30	11/28/18	12/17/18	14.27	1	19.5	19.5
29881	TX	GLR			0	432	752085315	14.23	11/11/18	10/20/18	11/11/18	13	10/26/18	12/31/18	14.23	1	66	66
29882	TX	GLR			0	432	706229991	14.33	12/3/18	11/30/18	12/3/18	4	12/21/18	1/23/19	14.33	1	29.5	29.5
29884	TX	GLR			0	432	710557039	16.10	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	15.40	0.96	31.09	32.5
29885	TX	GLR			0	432	715116247	16.05	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	15.35	0.96	30.61	32
29886	TX	GLR			0	432	719561385	15.88	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	15.19	0.96	30.61	32
29887	TX	GLR			0	432	724003539	15.75	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	15.06	0.96	30.6	32
29888	TX	GLR			0	432	728483446	15.57	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.90	0.96	31.1	32.5
29889	TX	GLR			0	432	733042686	15.54	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.87	0.96	31.1	32.5
29890	TX	GLR			0	432	737909377	15.48	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	14.81	0.96	31.09	32.5
29891	TX	GLR			0	432	743942699	15.63	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	14.95	0.96	29.65	31
29892	TX	GLR			0	432	748870807	15.49	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	14.82	0.96	31.09	32.5
29893	TX	GLR			0	432	753598002	15.42	11/12/18	10/12/18	11/12/18	32	10/28/18	11/29/18	14.75	0.96	31.09	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29894	TX	GLR			0	432	757836834	15.73	12/11/18	11/13/18	12/11/18	29	11/27/18	12/28/18	0.23	0.01	0.45	31
29895	TX	GLR			0	432	706849328	15.43	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	0.31	0.02	0.72	36
29896	TX	GLR			0	432	711008427	15.10	2/14/18	1/18/18	2/14/18	28	2/11/18	3/5/18	14.51	0.96	31.23	32.5
29897	TX	GLR			0	432	715765471	15.37	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	0.31	0.02	0.67	33
29898	TX	GLR			0	432	720000996	15.04	4/16/18	3/20/18	4/16/18	28	4/3/18	5/3/18	14.45	0.96	29.3	30.5
29899	TX	GLR			0	432	724230899	14.86	5/14/18	4/17/18	5/14/18	28	5/1/18	6/2/18	0.30	0.02	0.62	30.5
29900	TX	GLR			0	432	729170354	14.84	6/15/18	5/15/18	6/15/18	32	5/31/18	7/2/18	0.29	0.02	0.64	32.5
29901	TX	GLR			0	432	731424226	3.46	7/2/18	6/16/18	7/2/18	17	6/24/18	7/19/18	3.32	0.96	23.99	25
29902	TX	GLR			0	432	708468789	15.12	1/29/18	12/29/17	1/29/18	32	1/14/18	2/9/18	14.68	0.97	25.73	26.5
29903	TX	GLR			0	432	712911468	15.10	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.44	0.03	0.77	26.5
29904	TX	GLR			0	432	717417269	14.93	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	0.43	0.03	0.72	25
29905	TX	GLR			0	432	721847211	14.95	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.43	0.03	0.69	24
29906	TX	GLR			0	432	726530923	14.72	5/30/18	4/28/18	5/30/18	33	5/14/18	6/8/18	0.43	0.03	0.73	25
29907	TX	GLR			0	432	730810991	14.61	6/27/18	5/31/18	6/27/18	28	6/14/18	7/2/18	0.42	0.03	0.53	18.5
29908	TX	GLR			0	432	735411228	14.62	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	0.42	0.03	0.7	24.5
29909	TX	GLR			0	432	741203686	14.68	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	0.43	0.03	0.76	26
29910	TX	GLR			0	432	746481703	14.67	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	0.43	0.03	0.69	23.5
29911	TX	GLR			0	432	751012808	14.59	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	0.42	0.03	0.75	26
29912	TX	GLR			0	432	755607196	14.77	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	0.43	0.03	0.76	26
29913	TX	GLR			0	432	766541408	14.80	12/31/18	11/28/18	12/31/18	34	12/15/18	1/10/19	0.43	0.03	0.77	26.5
29914	TX	GLR			0	432	704681935	15.24	1/3/18	12/5/17	1/3/18	30	12/20/17	1/31/18	14.50	0.95	40.44	42.5
29915	TX	GLR			0	432	709487927	15.41	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	13.95	0.91	29.87	32.21
29916	TX	GLR			0	432	713557556	15.38	3/5/18	2/6/18	3/5/18	28	2/20/18	3/26/18	14.64	0.95	32.84	34.5
29917	TX	GLR			0	432	718038185	15.26	4/3/18	3/6/18	4/3/18	29	3/20/18	4/30/18	14.53	0.95	39.04	41
29918	TX	GLR			0	432	722686211	15.37	5/3/18	4/4/18	5/3/18	30	4/19/18	5/30/18	14.63	0.95	39.5	41.5
29919	TX	GLR			0	432	727143680	14.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/28/18	0.42	0.03	1.11	39.5
29920	TX	GLR			0	432	731651291	14.86	7/3/18	6/5/18	7/3/18	29	6/19/18	7/30/18	0.42	0.03	1.16	41
29921	TX	GLR			0	432	736454413	15.07	8/3/18	7/4/18	8/3/18	31	7/19/18	8/23/18	0.43	0.03	1	35
29922	TX	GLR			0	432	742640893	14.87	9/4/18	8/4/18	9/4/18	32	8/20/18	10/30/18	14.16	0.95	68.09	71.5
29923	TX	GLR			0	432	747519362	14.96	10/3/18	9/5/18	10/3/18	29	9/19/18	11/20/18	14.24	0.95	59.02	62
29924	TX	GLR			0	432	752499511	14.88	11/5/18	10/4/18	11/5/18	33	10/20/18	11/20/18	14.17	0.95	29.52	31
29925	TX	GLR			0	432	756464393	15.04	12/3/18	11/6/18	12/3/18	28	11/20/18	1/9/19	14.31	0.95	48.05	50.5
29926	TX	GLR			0	432	705982129	32.11	1/11/18	12/12/17	1/11/18	31	12/27/17	1/30/18	30.71	0.96	32.52	34
29927	TX	GLR			0	432	706231400	1.04	1/12/18	1/12/18	1/12/18	1	1/12/18	1/30/18	1.00	0.96	17.31	18
29928	TX	GLR			0	432	70947461	20.22	2/7/18	1/3/18	2/7/18	26	1/26/18	2/27/18	19.34	0.96	31.09	32.5
29929	TX	GLR			0	432	710321683	9.65	2/9/18	2/8/18	2/9/18	2	2/9/18	2/27/18	9.23	0.96	17.69	18.5
29930	TX	GLR			0	432	714843425	32.40	3/13/18	2/10/18	3/13/18	32	2/26/18	3/27/18	0.48	0.01	0.44	29.5
29931	TX	GLR			0	432	719321311	31.81	4/1/18	3/14/18	4/1/18	29	3/28/18	5/4/18	0.47	0.01	0.55	37
29932	TX	GLR			0	432	723750603	31.54	5/10/18	4/12/18	5/10/18	29	4/26/18	6/29/18	30.16	0.96	27.73	29
29933	TX	GLR			0	432	728228970	31.17	6/11/18	5/11/18	6/11/18	32	5/27/18	7/31/18	29.80	0.96	32.03	33.5
29934	TX	GLR			0	432	732776129	31.13	7/11/18	6/12/18	7/11/18	30	6/27/18	8/31/18	29.77	0.96	32.99	34.5
29935	TX	GLR			0	432	733088772	30.95	8/9/18	7/12/18	8/9/18	29	7/26/18	9/6/18	29.60	0.96	40.17	42
29936	TX	GLR			0	432	743663470	31.29	9/10/18	8/10/18	9/10/18	32	8/26/18	9/28/18	29.92	0.96	32.03	33.5
29937	TX	GLR			0	432	748353843	31.01	10/9/18	9/11/18	10/9/18	29	9/25/18	11/5/18	29.66	0.96	39.22	41
29938	TX	GLR			0	432	752934682	30.95	11/7/18	10/10/18	11/7/18	28	10/24/18	12/4/18	29.60	0.96	39.21	41
29939	TX	GLR			0	432	757836309	31.39	12/11/18	11/8/18	12/11/18	34	11/25/18	1/21/19	30.02	0.96	36.82	38.5
29940	TX	GLR			0	432	705796144	14.77	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	14.77	1	28.5	28.5
29941	TX	GLR			0	432	70949378	14.49	2/7/18	1/11/18	2/7/18	28	1/25/18	2/19/18	14.49	1	25.5	25.5
29942	TX	GLR			0	432	714404728	14.63	3/9/18	2/8/18	3/9/18	32	2/23/18	3/22/18	14.63	1	28.5	28.5
29943	TX	GLR			0	432	719085697	14.64	4/10/18	3/10/18	4/10/18	32	3/26/18	4/23/18	14.64	1	28.5	28.5
29944	TX	GLR			0	432	723548912	14.42	5/9/18	4/11/18	5/9/18	29	4/25/18	6/21/18	14.42	1	26	26
29945	TX	GLR			0	432	728028633	14.17	6/8/18	5/10/18	6/8/18	30	5/25/18	7/15/18	14.17	1	21.5	21.5
29946	TX	GLR			0	432	732326539	14.26	7/9/18	6/9/18	7/9/18	31	6/24/18	7/23/18	14.26	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29947	TX	GLR			0	432	737077014	14.20	8/8/18	7/10/18	30	7/25/18	8/20/18	14.20	1	26.5	26.5
29948	TX	GLR			0	432	743435319	14.23	9/7/18	8/9/18	30	9/23/18	9/20/18	14.23	1	27.5	27.5
29949	TX	GLR			0	432	748127518	14.26	10/8/18	9/8/18	31	10/23/18	10/19/18	14.26	1	26	26
29950	TX	GLR			0	432	752711555	14.17	11/6/18	10/9/18	29	11/22/18	11/23/18	14.17	1	31	31
29951	TX	GLR			0	432	757140525	14.23	12/6/18	11/7/18	30	12/31/17	12/17/18	14.23	1	25.5	25.5
29952	TX	GLR			0	432	706650536	14.73	1/16/18	1/16/18	33	2/1/18	2/2/18	14.73	1	33	33
29953	TX	GLR			0	432	711236557	14.62	2/15/18	2/15/18	30	2/1/18	3/5/18	14.62	1	32.5	32.5
29954	TX	GLR			0	432	715763773	14.72	3/19/18	2/16/18	32	3/4/18	4/5/18	14.72	1	32.5	32.5
29955	TX	GLR			0	432	720242095	14.45	4/17/18	3/20/18	29	4/3/18	5/4/18	14.45	1	31	31
29956	TX	GLR			0	432	724707890	14.36	5/16/18	4/18/18	29	5/2/18	6/4/18	14.36	1	33	33
29957	TX	GLR			0	432	728928939	14.15	6/14/18	5/7/18	29	5/31/18	7/2/18	14.15	1	32	32
29958	TX	GLR			0	432	733752676	14.31	7/17/18	6/5/18	33	7/1/18	8/3/18	14.31	1	33	33
29959	TX	GLR			0	432	738344251	14.16	8/14/18	7/18/18	28	8/1/18	8/31/18	14.16	1	30.5	30.5
29960	TX	GLR			0	432	744429316	14.22	9/13/18	8/15/18	30	8/30/18	10/1/18	14.22	1	32.5	32.5
29961	TX	GLR			0	432	748871251	14.16	10/11/18	9/14/18	28	9/28/18	10/29/18	14.16	1	31.5	31.5
29962	TX	GLR			0	432	753852374	14.33	11/3/18	10/12/18	33	10/28/18	11/30/18	14.33	1	33	33
29963	TX	GLR			0	432	758326715	14.21	12/3/18	11/4/18	30	11/29/18	12/31/18	14.21	1	32.5	32.5
29964	TX	GLR			0	433	706424094	15.37	1/15/18	12/14/17	33	12/30/17	1/17/17	1.59	0.1	-5.48	31.28
29965	TX	GLR			0	433	710786833	15.15	2/13/18	2/13/18	29	1/30/18	3/12/18	14.56	0.96	39.4	41
29966	TX	GLR			0	433	715554086	15.20	3/16/18	2/14/18	31	3/1/18	3/12/18	1.00	0.07	0.72	30.62
29967	TX	GLR			0	433	719777141	15.09	4/13/18	3/7/18	28	3/31/18	5/15/18	14.50	0.96	43.72	45.5
29968	TX	GLR			0	433	724229842	15.03	5/14/18	4/14/18	31	5/30/18	6/5/18	14.44	0.96	35.55	37
29969	TX	GLR			0	433	728714788	14.75	6/13/18	5/15/18	30	6/29/18	7/30/18	14.22	0.96	30.29	31.5
29970	TX	GLR			0	433	733275502	14.79	7/13/18	6/14/18	30	7/30/18	7/30/18	14.28	0.96	0.48	0.5
29971	TX	GLR			0	433	738345714	14.86	8/14/18	7/14/18	32	8/29/18	9/28/18	14.18	0.96	31.72	33
29972	TX	GLR			0	433	744208415	14.75	9/12/18	8/15/18	29	8/29/18	10/1/18	14.18	0.96	0.89	45
29973	TX	GLR			0	433	753393545	14.74	11/9/18	10/12/18	29	10/26/18	12/10/18	0.29	0.02	0.89	45
29974	TX	GLR			0	433	758097699	14.93	12/2/18	11/10/18	33	11/26/18	12/31/18	14.34	0.96	33.62	35
29975	TX	GLR			0	432	707619799	15.55	1/23/18	1/23/18	33	1/17/18	2/6/18	15.55	1	30	30
29976	TX	GLR			0	432	712069783	15.38	2/22/18	1/24/18	30	2/8/18	3/8/18	15.38	1	28.5	28.5
29977	TX	GLR			0	432	716589891	15.22	3/23/18	2/23/18	29	3/9/18	4/11/18	15.22	1	33	33
29978	TX	GLR			0	432	721234100	15.36	4/24/18	3/24/18	32	4/9/18	5/7/18	15.36	1	28.5	28.5
29979	TX	GLR			0	432	725720134	14.87	5/23/18	4/25/18	29	5/9/18	6/8/18	14.87	1	30	30
29980	TX	GLR			0	432	730196073	14.84	6/22/18	5/24/18	30	6/8/18	7/9/18	14.84	1	31.5	31.5
29981	TX	GLR			0	432	734565363	14.95	7/23/18	6/23/18	31	7/8/18	8/7/18	14.95	1	30	30
29982	TX	GLR			0	432	740254227	14.81	8/22/18	7/24/18	30	8/8/18	9/4/18	14.81	1	27.5	27.5
29983	TX	GLR			0	432	745828954	14.87	9/21/18	8/23/18	30	9/7/18	10/4/18	14.87	1	27.5	27.5
29984	TX	GLR			0	432	750167000	14.80	10/19/18	9/22/18	28	10/6/18	10/29/18	14.80	1	23.5	23.5
29985	TX	GLR			0	432	754670002	14.90	11/19/18	10/20/18	31	11/4/18	12/4/18	14.90	1	30	30
29986	TX	GLR			0	432	759593982	14.90	12/21/18	11/20/18	32	12/6/18	1/7/19	14.90	1	32.5	32.5
29987	TX	GLR			0	432	705984383	15.44	1/11/18	12/9/17	34	12/26/17	1/22/18	14.77	0.96	26.31	27.5
29988	TX	GLR			0	432	710323374	15.21	2/9/18	1/12/18	29	1/26/18	2/16/18	14.55	0.96	20.09	21
29989	TX	GLR			0	432	714869965	15.42	3/13/18	2/10/18	32	2/26/18	3/20/18	14.55	0.96	21.52	22.5
29990	TX	GLR			0	432	719319294	15.15	4/11/18	3/14/18	29	3/28/18	4/23/18	14.50	0.96	24.88	26
29991	TX	GLR			0	432	723751534	15.06	5/10/18	4/12/18	29	4/26/18	5/16/18	14.41	0.96	19.14	20
29992	TX	GLR			0	432	728226562	14.88	6/11/18	5/11/18	32	5/27/18	6/18/18	14.23	0.96	21.52	22.5
29993	TX	GLR			0	432	732777194	14.87	7/11/18	6/12/18	30	6/27/18	7/17/18	14.22	0.96	19.6	20.5
29994	TX	GLR			0	432	737306746	14.80	8/9/18	7/12/18	29	7/26/18	8/14/18	14.16	0.96	18.18	19
29995	TX	GLR			0	432	743663915	14.94	9/10/18	8/10/18	32	8/26/18	9/17/18	14.29	0.96	21.52	22.5
29996	TX	GLR			0	432	748356417	14.83	10/9/18	9/11/18	29	9/25/18	10/16/18	14.19	0.96	20.09	21
29997	TX	GLR			0	432	752938548	14.81	11/7/18	10/10/18	29	10/24/18	11/14/18	14.17	0.96	20.09	21
29998	TX	GLR			0	432	757550937	15.00	12/10/18	11/8/18	33	11/24/18	12/17/18	0.22	0.01	0.34	23
29999	TX	GLR			0	432	705354849	15.57	1/18/18	12/5/17	35	12/22/17	1/25/18	0.44	0.03	0.96	34

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30000	TX	GLR			0	432	709744007	15.19	1/9/18	2/6/18	29	1/23/18	2/23/18	14.46	0.95	29.51	31
30001	TX	GLR			0	432	713988849	15.40	2/7/18	3/7/18	29	2/21/18	3/26/18	14.66	0.95	30.47	33
30002	TX	GLR			0	432	718441046	15.23	3/8/18	4/5/18	29	3/22/18	4/23/18	14.50	0.95	30.47	31
30003	TX	GLR			0	432	722899886	15.21	4/6/18	5/4/18	29	4/20/18	5/21/18	14.48	0.95	29.51	31
30004	TX	GLR			0	432	721604859	15.01	5/5/18	6/6/18	33	5/21/18	6/25/18	14.28	0.95	33.3	35
30005	TX	GLR			0	432	732328079	15.07	6/7/18	7/9/18	33	6/23/18	7/26/18	14.34	0.95	31.4	33
30006	TX	GLR			0	432	736456769	12.42	7/10/18	8/3/18	25	7/22/18	8/20/18	11.82	0.95	27.6	29
30007	TX	GLR			0	432	742640772	15.01	8/4/18	9/4/18	32	8/20/18	9/21/18	14.28	0.95	30.92	32.5
30008	TX	GLR			0	432	747520715	14.91	10/3/18	9/5/18	29	9/19/18	10/22/18	14.20	0.95	30	33
30009	TX	GLR			0	432	752281087	14.91	11/2/18	10/4/18	30	10/19/18	11/19/18	14.20	0.95	31.5	35
30010	TX	GLR			0	432	756937076	15.07	12/5/18	12/5/18	33	11/19/18	12/24/18	14.34	0.95	33.3	35
30011	TX	GLR			0	432	708466922	15.40	1/29/18	1/29/18	33	1/31/18	2/9/18	14.73	0.96	25.83	27
30012	TX	GLR			0	432	712910205	15.32	2/28/18	2/28/18	30	2/14/18	3/15/18	14.66	0.96	28.23	29.5
30013	TX	GLR			0	432	717419321	15.15	3/17/18	3/29/18	29	3/15/18	4/9/18	14.52	0.01	0.36	25
30014	TX	GLR			0	432	722064334	15.17	4/30/18	4/30/18	32	4/15/18	5/14/18	14.52	0.96	28.24	29.5
30015	TX	GLR			0	432	726298819	14.94	5/29/18	5/29/18	29	5/15/18	6/11/18	14.29	0.96	25.83	27
30016	TX	GLR			0	432	730810999	14.83	5/30/18	6/27/18	29	6/13/18	7/9/18	14.19	0.96	24.88	26
30017	TX	GLR			0	432	735409199	14.84	6/28/18	7/27/18	30	7/13/18	8/10/18	14.20	0.96	27.27	28.5
30018	TX	GLR			0	432	741204032	14.90	8/27/18	7/28/18	31	8/12/18	9/7/18	14.25	0.96	24.87	26
30019	TX	GLR			0	432	746481723	14.89	9/26/18	8/28/18	30	9/12/18	10/12/18	14.24	0.96	29.17	30.5
30020	TX	GLR			0	432	751012828	14.81	10/25/18	9/27/18	29	10/11/18	11/12/18	14.17	0.96	30.62	32
30021	TX	GLR			0	432	756848222	14.99	11/28/18	10/26/18	34	11/12/18	12/14/18	14.34	0.96	31.09	32.5
30022	TX	GLR			0	432	760324066	14.89	12/28/18	11/29/18	30	12/14/18	1/10/19	14.24	0.96	26.3	27.5
30023	TX	GLR			0	432	708283831	14.77	1/26/18	1/26/18	31	1/11/18	2/9/18	14.77	1	29	29
30024	TX	GLR			0	432	712468182	14.55	2/26/18	1/27/18	31	2/11/18	3/26/18	14.55	1	43	43
30025	TX	GLR			0	432	716802902	14.75	3/26/18	2/27/18	28	3/13/18	4/10/18	14.75	1	28.5	28.5
30026	TX	GLR			0	432	721646980	14.50	4/26/18	3/27/18	31	4/11/18	5/7/18	14.50	1	26	26
30027	TX	GLR			0	432	726298808	14.41	5/29/18	4/27/18	33	5/13/18	6/8/18	14.41	1	26	26
30028	TX	GLR			0	432	730621944	14.23	6/26/18	5/30/18	28	6/13/18	7/9/18	14.23	1	26.5	26.5
30029	TX	GLR			0	432	735212010	14.22	7/26/18	6/27/18	30	7/12/18	8/7/18	14.22	1	26.5	26.5
30030	TX	GLR			0	432	741207366	14.16	8/27/18	7/27/18	32	8/12/18	9/7/18	14.16	0	-0.01	29.45
30031	TX	GLR			0	432	746482652	14.33	9/26/18	8/28/18	30	9/12/18	10/8/18	14.33	1	26.5	26.5
30032	TX	GLR			0	432	751235597	14.15	10/26/18	9/27/18	30	10/12/18	11/5/18	14.15	1	24.5	24.5
30033	TX	GLR			0	432	755384570	14.17	11/26/18	10/27/18	31	11/11/18	12/10/18	14.17	1	29	29
30034	TX	GLR			0	432	759595027	14.35	12/26/18	11/27/18	30	12/12/18	1/8/19	14.35	1	27.5	27.5
30035	TX	GLR			0	432	707886964	15.37	1/24/18	1/24/18	34	1/18/18	2/5/18	14.77	0.96	27.39	28.5
30036	TX	GLR			0	432	712469673	15.40	2/26/18	2/26/18	33	2/10/18	3/9/18	14.77	0.96	0.53	27
30037	TX	GLR			0	432	717016444	15.09	3/27/18	3/27/18	29	3/13/18	4/12/18	14.50	0.96	28.83	30
30038	TX	GLR			0	432	721234466	15.06	4/24/18	3/28/18	28	4/11/18	5/10/18	14.50	0.02	0.59	29.5
30039	TX	GLR			0	432	725904695	14.79	5/24/18	4/25/18	30	5/10/18	6/12/18	14.22	0.96	32.21	33.5
30040	TX	GLR			0	432	730380146	14.91	6/25/18	5/25/18	32	6/10/18	8/2/18	14.32	0.96	51.38	53.5
30041	TX	GLR			0	432	7340259944	14.75	7/24/18	6/26/18	29	7/10/18	8/31/18	14.18	0.96	49.99	52
30042	TX	GLR			0	432	745834624	14.79	9/21/18	8/23/18	30	9/7/18	10/8/18	14.22	0.96	30.29	31.5
30043	TX	GLR			0	432	750364299	14.83	10/22/18	9/22/18	31	10/7/18	11/13/18	14.26	0.96	35.58	37
30044	TX	GLR			0	432	754669381	14.72	11/19/18	10/23/18	28	11/6/18	12/31/18	14.15	0.96	26.44	27.5
30045	TX	GLR			0	432	759592628	14.89	12/21/18	11/20/18	32	12/6/18	1/4/19	14.30	0.96	28.33	29.5
30046	TX	GLR			0	432	706426554	15.37	1/15/18	1/15/18	33	12/30/17	2/1/18	0.31	0.02	0.67	33
30047	TX	GLR			0	432	711611141	15.15	2/19/18	2/19/18	27	2/6/18	4/24/18	1.52	0.02	1.52	37
30048	TX	GLR			0	432	715552444	15.25	3/16/18	2/20/18	25	3/4/18	6/4/18	0.30	0.02	1.81	92
30049	TX	GLR			0	432	719999541	15.04	4/16/18	3/7/18	31	4/1/18	6/4/18	0.29	0.02	1.23	64
30050	TX	GLR			0	432	724945774	15.03	5/17/18	4/7/18	31	5/17/18	7/6/18	14.44	0.96	62.45	65
30051	TX	GLR			0	432	729605297	14.75	6/19/18	5/8/18	33	6/3/18	8/1/18	0.29	0.02	1.16	59

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30053	TX	GLR			0	432	733510402	14.79	7/16/18	6/20/18	7/16/18	27	7/3/18	9/4/18	3.16	0.21	13.46	37.57
30054	TX	GLR			0	432	739155618	14.82	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	0.29	0.06	0.67	34
30055	TX	GLR			0	432	744945304	14.80	9/17/18	8/17/18	9/17/18	32	9/2/18	11/1/18	14.23	0.96	58.17	60.5
30056	TX	GLR			0	432	749567891	14.77	10/16/18	9/18/18	10/16/18	29	10/2/18	12/3/18	0.29	0.02	1.22	62
30057	TX	GLR			0	432	754471303	14.74	11/16/18	10/17/18	11/16/18	31	11/1/18	1/3/19	0.29	0.02	1.24	63
30058	TX	GLR			0	432	758763990	14.90	12/17/18	11/17/18	12/17/18	31	12/2/18	2/6/19	14.31	0.96	63.39	66
30059	TX	GLR			0	432	706512472	15.29	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	14.70	0.96	32.21	33.5
30060	TX	GLR			0	432	708884234	15.09	1/31/18	1/31/18	1/31/18	29	1/17/18	2/23/18	14.50	0.96	35.55	37
30061	TX	GLR			0	432	713121659	15.22	3/1/18	2/1/18	3/1/18	29	2/15/18	3/2/18	14.63	0.96	32.68	34
30062	TX	GLR			0	432	718036198	15.28	4/3/18	3/2/18	4/3/18	33	3/18/18	4/23/18	0.29	0.02	0.68	36
30063	TX	GLR			0	432	722821097	15.06	5/1/18	4/4/18	5/1/18	28	4/18/18	5/21/18	14.47	0.96	32.19	33.5
30064	TX	GLR			0	432	726929384	14.72	6/1/18	5/2/18	6/1/18	31	5/17/18	6/21/18	14.15	0.96	33.64	35
30065	TX	GLR			0	432	731240028	14.76	6/29/18	6/2/18	6/29/18	28	6/16/18	7/19/18	14.19	0.96	32.21	33.5
30066	TX	GLR			0	432	735850559	14.86	7/31/18	6/30/18	7/31/18	32	7/16/18	8/23/18	14.28	0.96	37	38.5
30067	TX	GLR			0	432	742110539	14.73	8/30/18	8/1/18	8/30/18	30	8/16/18	9/19/18	14.16	0.96	33.16	34.5
30068	TX	GLR			0	432	746895279	14.82	9/28/18	8/31/18	9/28/18	29	9/14/18	10/17/18	14.25	0.96	31.73	33
30069	TX	GLR			0	432	751445048	14.80	10/29/18	9/29/18	10/29/18	31	10/14/18	11/16/18	14.23	0.96	31.73	33
30070	TX	GLR			0	432	756066396	14.84	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	14.27	0.96	32.69	34
30071	TX	GLR			0	433	704723713	14.17	1/3/18	1/25/17	1/3/18	30	1/20/17	1/22/18	14.17	1	33.5	33.5
30072	TX	GLR			0	433	709520171	14.76	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	14.76	1	33	33
30073	TX	GLR			0	433	713586489	14.77	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	14.77	1	30.5	30.5
30074	TX	GLR			0	433	718062725	14.44	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	14.44	1	31	31
30075	TX	GLR			0	433	722719688	14.58	5/3/18	4/4/18	5/3/18	30	4/19/18	5/21/18	14.58	1	32.5	32.5
30076	TX	GLR			0	433	727169014	14.17	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.17	1	32.5	32.5
30077	TX	GLR			0	433	731694521	14.20	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.20	1	31	31
30078	TX	GLR			0	433	736492769	14.34	8/3/18	7/4/18	8/3/18	31	7/19/18	8/20/18	14.34	1	32	32
30079	TX	GLR			0	433	742650789	14.16	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	14.16	1	32.5	32.5
30080	TX	GLR			0	433	747548446	14.31	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	14.31	1	33	33
30081	TX	GLR			0	433	752527028	14.13	11/5/18	10/4/18	11/5/18	33	10/20/18	11/23/18	14.13	1	34	34
30082	TX	GLR			0	433	756486010	14.19	12/3/18	11/6/18	12/3/18	28	11/20/18	12/20/18	14.19	1	30.5	30.5
30083	TX	GLR			0	432	708099916	14.77	1/25/18	1/22/17	1/25/18	30	1/11/18	2/9/18	14.77	1	29.5	29.5
30084	TX	GLR			0	432	712489587	14.64	2/26/18	2/26/18	2/26/18	32	2/11/18	3/12/18	14.64	1	29.5	29.5
30085	TX	GLR			0	432	716831918	14.47	3/26/18	2/27/18	3/26/18	28	3/13/18	4/10/18	14.47	1	28.5	28.5
30086	TX	GLR			0	432	721480911	14.50	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	14.50	1	33.5	33.5
30087	TX	GLR			0	432	726131428	14.32	5/25/18	4/26/18	5/25/18	30	5/11/18	6/7/18	14.32	1	27.5	27.5
30088	TX	GLR			0	432	730423992	14.19	6/25/18	5/26/18	6/25/18	31	6/10/18	7/17/18	14.19	1	37	37
30089	TX	GLR			0	432	746313861	14.26	9/25/18	8/28/18	9/25/18	29	9/11/18	10/1/18	14.26	1	56	56
30090	TX	GLR			0	432	75050115	14.22	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	14.22	1	28.5	28.5
30091	TX	GLR			0	432	751073881	14.13	11/26/18	11/26/18	11/26/18	32	11/11/18	12/10/18	14.13	1	29.5	29.5
30092	TX	GLR			0	432	759976219	14.30	1/26/18	1/27/18	1/26/18	30	1/21/18	1/21/19	14.30	1	40.5	40.5
30093	TX	GLR			0	432	706029312	15.49	1/11/18	1/28/17	1/11/18	35	1/22/17	2/16/18	14.82	0.96	50.71	53
30094	TX	GLR			0	432	710173881	15.15	2/8/18	1/12/18	2/8/18	28	1/26/18	2/16/18	0.22	0.01	0.31	21.5
30095	TX	GLR			0	432	715135990	15.47	3/14/18	2/9/18	3/14/18	34	2/26/18	3/30/18	14.80	0.96	31.09	32.5
30096	TX	GLR			0	432	719592208	15.15	4/12/18	3/15/18	4/12/18	29	3/29/18	6/22/18	14.50	0.96	81.35	85
30097	TX	GLR			0	432	727951015	15.06	5/10/18	4/13/18	5/10/18	28	4/12/18	6/22/18	14.41	0.96	54.06	56.5
30098	TX	GLR			0	432	728525532	14.88	6/12/18	5/12/18	6/12/18	32	5/28/18	6/22/18	14.23	0.96	24.39	24.39
30099	TX	GLR			0	432	733085854	14.92	7/12/18	6/13/18	7/12/18	30	6/28/18	9/28/18	0.43	0.03	2.67	92.5
30100	TX	GLR			0	432	7373336991	14.74	8/9/18	7/13/18	8/9/18	28	7/27/18	9/28/18	14.10	0.96	60.74	65.54
30101	TX	GLR			0	432	743976207	14.99	9/11/18	8/10/18	9/11/18	33	8/26/18	11/27/18	14.34	0.96	88.97	93
30102	TX	GLR			0	432	748668104	14.83	10/10/18	9/12/18	10/10/18	29	9/26/18	11/27/18	14.19	0.96	59.32	62
30103	TX	GLR			0	432	752001981	14.81	11/8/18	10/11/18	11/8/18	29	10/25/18	1/22/19	10.76	0.73	64.66	84.4
30104	TX	GLR			0	432	757397676	14.88	1/27/18	1/19/18	1/27/18	29	1/12/18	1/22/19	14.23	0.96	57.38	60
30105	TX	GLR			0	432	707113642	15.51	1/18/18	12/16/17	1/18/18	34	1/2/18	2/12/18	14.76	0.95	39.49	41.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30106	TX	GLR			0	432	711729466	15.53	2/20/18	1/19/18	2/20/18	33	2/4/18	3/12/18	14.78	0.95	34.26	36
30107	TX	GLR			0	432	716232307	15.26	3/21/18	2/21/18	3/21/18	29	3/21/18	4/9/18	14.53	0.95	31.42	33
30108	TX	GLR			0	432	720486065	15.20	4/18/18	3/22/18	4/18/18	28	4/5/18	5/8/18	14.47	0.95	31.89	33.5
30109	TX	GLR			0	432	725135161	15.07	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	14.34	0.95	30.93	32.5
30110	TX	GLR			0	432	729642378	15.00	6/19/18	5/19/18	6/19/18	32	7/5/18	7/9/18	14.22	0.95	33.77	35.5
30111	TX	GLR			0	432	734228347	14.94	7/19/18	6/20/18	7/19/18	30	8/5/18	9/7/18	14.28	0.95	30.93	32.5
30112	TX	GLR			0	432	739867227	15.01	8/20/18	7/20/18	8/20/18	32	8/5/18	9/7/18	14.28	0.95	31.87	33.5
30113	TX	GLR			0	432	744982900	14.87	9/17/18	8/21/18	9/17/18	28	9/4/18	10/5/18	14.16	0.95	30	31.5
30114	TX	GLR			0	432	749719227	14.94	10/17/18	9/18/18	10/17/18	30	10/3/18	11/19/18	14.22	0.95	45.21	47.5
30115	TX	GLR			0	432	754294801	14.88	11/5/18	10/18/18	11/5/18	29	11/1/18	12/5/18	14.17	0.95	32.38	34
30116	TX	GLR			0	432	758802463	15.03	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	14.30	0.95	28.07	29.5
30117	TX	GLR			0	432	708121415	15.47	1/25/18	12/27/17	1/25/18	30	1/11/18	2/1/18	14.73	0.95	20.47	21.5
30118	TX	GLR			0	432	712505556	15.54	2/26/18	1/26/18	2/26/18	32	2/11/18	3/1/18	14.79	0.95	17.61	18.5
30119	TX	GLR			0	432	716820103	12.75	3/26/18	2/27/18	3/26/18	28	3/13/18	3/29/18	12.13	0.95	15.7	16.5
30120	TX	GLR			0	432	721262809	15.40	4/24/18	3/27/18	4/24/18	29	4/10/18	4/26/18	14.66	0.95	15.23	16
30121	TX	GLR			0	432	725738747	14.94	5/23/18	4/25/18	5/23/18	29	5/9/18	5/30/18	0.29	0.02	0.41	21
30122	TX	GLR			0	432	730024405	14.89	6/21/18	5/24/18	6/21/18	29	6/7/18	6/21/18	14.18	0.95	13.33	14
30123	TX	GLR			0	432	734820737	15.06	7/24/18	6/22/18	7/24/18	33	7/8/18	7/27/18	14.33	0.95	18.08	19
30124	TX	GLR			0	432	740277755	14.87	8/22/18	7/25/18	8/22/18	29	8/8/18	8/23/18	14.16	0.95	14.28	15
30125	TX	GLR			0	432	745848963	14.94	9/21/18	8/23/18	9/21/18	30	9/7/18	9/26/18	14.22	0.95	18.56	19.5
30126	TX	GLR			0	432	750391324	14.89	10/22/18	9/22/18	10/22/18	31	10/7/18	10/24/18	14.18	0.95	16.19	17
30127	TX	GLR			0	432	754927172	14.97	11/20/18	10/23/18	11/20/18	29	11/6/18	11/26/18	14.25	0.95	19.04	20
30128	TX	GLR			0	432	759423496	14.92	12/20/18	11/21/18	12/20/18	30	12/6/18	12/21/18	14.21	0.95	14.76	15.5
30129	TX	GLR			0	432	704734832	71.24	1/3/18	11/19/17	1/3/18	46	12/12/17	9/10/18	10.79	0.15	41.27	126.46
30130	TX	GLR			0	432	709114394	16.00	2/1/18	1/4/18	2/1/18	29	1/8/18	9/10/18	0.32	0.02	4.7	235
30131	TX	GLR			0	432	713593019	16.38	3/5/18	2/21/18	3/5/18	32	2/18/18	9/10/18	0.32	0.02	4	204.5
30132	TX	GLR			0	432	706012210	14.74	1/11/18	12/9/17	1/11/18	34	12/26/17	1/22/18	14.74	1	27.5	27.5
30133	TX	GLR			0	432	710343571	14.60	2/9/18	1/12/18	2/9/18	29	1/26/18	2/20/18	14.60	1	25	25
30134	TX	GLR			0	432	714890104	14.75	3/13/18	2/10/18	3/13/18	32	2/26/18	4/2/18	14.75	1	35.5	35.5
30135	TX	GLR			0	432	719350684	14.45	4/11/18	3/14/18	4/11/18	29	3/28/18	5/10/18	14.45	1	43	43
30136	TX	GLR			0	432	723577667	14.42	5/9/18	4/12/18	5/9/18	28	4/26/18	5/21/18	14.42	1	25.5	25.5
30137	TX	GLR			0	432	728050479	14.17	6/8/18	5/10/18	6/8/18	30	6/25/18	6/18/18	14.17	1	21.5	21.5
30138	TX	GLR			0	432	732598529	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/16/18	14.30	1	21.5	21.5
30139	TX	GLR			0	432	737115290	14.16	8/8/18	7/11/18	8/8/18	29	7/25/18	8/15/18	14.16	1	21	21
30140	TX	GLR			0	432	743458432	14.23	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	14.23	1	27.5	27.5
30141	TX	GLR			0	432	747982993	14.16	10/5/18	9/8/18	10/5/18	28	9/22/18	10/12/18	14.16	1	20.5	20.5
30142	TX	GLR			0	432	752632441	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	11/13/18	14.24	1	23	23
30143	TX	GLR			0	432	757179144	14.27	12/6/18	11/6/18	12/6/18	31	11/21/18	12/20/18	14.27	1	29	29
30144	TX	GLR			0	432	706262623	15.41	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	14.67	0.95	37.6	39.5
30145	TX	GLR			0	432	710568165	15.39	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	14.65	0.95	34.27	36
30146	TX	GLR			0	432	715360869	15.40	3/15/18	2/13/18	3/15/18	31	2/28/18	4/16/18	14.66	0.95	44.74	47
30147	TX	GLR			0	432	719594280	15.18	4/12/18	3/16/18	4/12/18	28	3/30/18	5/10/18	0.43	0.03	49.52	52
30148	TX	GLR			0	432	724039011	15.12	5/11/18	4/13/18	5/11/18	29	4/27/18	6/18/18	14.40	0.95	49.52	52
30149	TX	GLR			0	432	728748150	15.01	6/13/18	5/12/18	6/13/18	33	5/28/18	7/9/18	14.29	0.95	39.99	42
30150	TX	GLR			0	432	733313337	14.87	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	14.18	0.95	33.81	35.5
30151	TX	GLR			0	432	737632562	14.87	8/10/18	7/14/18	8/10/18	28	7/28/18	8/30/18	0.42	0.03	0.95	33.5
30152	TX	GLR			0	432	744223925	15.00	9/12/18	8/11/18	9/12/18	33	8/27/18	10/8/18	14.28	0.95	39.98	42
30153	TX	GLR			0	432	748886667	14.91	10/11/18	9/13/18	10/11/18	29	9/27/18	11/5/18	14.20	0.95	37.14	39
30154	TX	GLR			0	432	752969398	14.84	11/7/18	10/12/18	11/7/18	27	11/2/18	11/27/18	14.13	0.95	31.42	33
30155	TX	GLR			0	432	757580600	15.07	12/10/18	11/8/18	12/10/18	33	11/24/18	1/19/19	14.35	0.95	41.9	44
30156	TX	GLR			0	432	706259472	14.77	1/12/18	12/9/17	1/12/18	35	12/26/17	2/9/18	14.77	1	45	45
30157	TX	GLR			0	432	710342007	14.55	2/9/18	1/13/18	2/9/18	28	1/27/18	2/19/18	14.55	1	23.5	23.5
30158	TX	GLR			0	432	715138955	14.75	3/14/18	2/10/18	3/14/18	33	2/26/18	3/29/18	14.75	1	31	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30159	TX	GLR	0 432	719351715	14.50	4/11/18	4/11/18	28	3/29/18	4/27/18	14.50	1	29.5	29.5
30160	TX	GLR	0 432	723780284	14.41	5/10/18	5/10/18	29	4/26/18	5/25/18	14.41	1	29	29
30161	TX	GLR	0 432	728263388	14.23	6/11/18	6/11/18	32	5/27/18	7/5/18	14.23	1	39.5	39.5
30162	TX	GLR	0 432	733073893	14.22	7/12/18	7/12/18	31	6/27/18	7/26/18	14.22	1	29	29
30163	TX	GLR	0 432	737338055	14.16	8/9/18	7/13/18	28	7/27/18	8/23/18	14.16	1	27.5	27.5
30164	TX	GLR	0 432	743960271	14.29	9/11/18	8/26/18	33	8/26/18	9/27/18	14.29	1	32	32
30165	TX	GLR	0 432	748417702	14.19	10/9/18	9/12/18	28	9/26/18	10/30/18	14.19	1	34.5	34.5
30166	TX	GLR	0 432	752971900	14.17	11/7/18	10/10/18	29	10/24/18	10/30/18	14.17	1	6	6
30167	TX	GLR	0 432	75581332	14.35	12/10/18	11/8/18	33	11/24/18	10/30/18	14.35	1	-25	-25
30168	TX	GLR	0 432	707700353	16.33	1/23/18	12/21/17	34	1/7/18	3/21/18	15.55	0.95	69.99	73.5
30169	TX	GLR	0 432	712926988	16.22	2/23/18	2/23/18	31	2/8/18	4/18/18	15.44	0.95	65.68	69
30170	TX	GLR	0 432	716625170	15.87	3/23/18	2/24/18	28	3/10/18	5/17/18	15.11	0.95	65.22	68.5
30171	TX	GLR	0 432	721065128	16.18	4/23/18	3/24/18	31	4/8/18	6/25/18	15.40	0.95	74.24	78
30172	TX	GLR	0 432	72552404	15.62	5/22/18	4/24/18	29	5/8/18	7/25/18	0.31	0.02	1.55	78
30173	TX	GLR	0 432	730009265	15.55	6/21/18	5/23/18	30	6/7/18	8/27/18	14.80	0.95	77.57	81.5
30174	TX	GLR	0 432	734607034	15.66	7/23/18	6/22/18	32	7/8/18	9/25/18	14.91	0.95	75.69	79.5
30175	TX	GLR	0 432	740101854	15.64	8/21/18	7/24/18	29	8/7/18	9/25/18	14.89	0.95	46.65	49
30176	TX	GLR	0 432	745653023	15.62	9/20/18	8/22/18	30	9/6/18	10/25/18	14.87	0.95	47.12	49.5
30177	TX	GLR	0 432	749998616	15.51	10/18/18	10/18/18	28	10/5/18	11/23/18	14.76	0.95	47.11	49.5
30178	TX	GLR	0 432	754506397	15.57	11/16/18	10/19/18	29	11/2/18	12/24/18	14.82	0.95	49.5	52
30179	TX	GLR	0 432	759234580	15.75	12/19/18	11/7/18	33	12/3/18	1/25/19	14.99	0.95	50.44	53
30180	TX	GLR	0 432	706534345	15.06	1/21/18	11/29/17	35	1/21/18	1/21/18	16.35	0.96	14.48	17
30181	TX	GLR	0 432	708733077	15.26	1/30/18	1/31/18	28	1/17/18	2/16/18	14.67	0.96	29.32	30.5
30182	TX	GLR	0 432	713158954	15.28	3/1/18	3/1/18	30	2/15/18	3/16/18	14.69	0.96	28.36	29.5
30183	TX	GLR	0 432	717861712	15.22	4/21/18	3/21/18	32	3/18/18	4/16/18	14.63	0.96	28.36	29.5
30184	TX	GLR	0 432	721880698	12.65	4/27/18	4/3/18	25	4/15/18	5/15/18	12.15	0.96	28.81	30
30185	TX	GLR	0 432	726566581	14.92	5/30/18	4/28/18	33	5/14/18	6/18/18	14.33	0.96	33.62	35
30186	TX	GLR	0 432	731064378	14.76	6/28/18	6/28/18	29	6/14/18	7/12/18	14.19	0.96	26.92	28
30187	TX	GLR	0 432	735668251	14.86	7/30/18	6/29/18	32	7/15/18	8/20/18	14.28	0.96	35.08	36.5
30188	TX	GLR	0 432	741566475	14.73	8/28/18	7/31/18	29	8/14/18	9/11/18	14.16	0.96	26.92	28
30189	TX	GLR	0 432	746739898	14.81	9/27/18	8/29/18	30	9/13/18	10/9/18	14.24	0.96	25.48	26.5
30190	TX	GLR	0 432	751476102	14.76	10/29/18	9/28/18	32	10/14/18	11/23/18	14.19	0.96	38.94	40.5
30191	TX	GLR	0 432	755633417	14.84	11/27/18	10/30/18	29	11/13/18	12/17/18	0.29	0.02	0.66	34
30192	TX	GLR	0 432	760568966	14.96	12/31/18	11/28/18	34	12/15/18	1/14/19	12.55	0.84	25.59	29.04
30193	TX	GLR	0 432	704929291	15.39	1/4/18	1/22/17	34	12/19/17	1/22/18	0.31	0.02	0.69	34.5
30194	TX	GLR	0 432	709630960	15.12	2/5/18	2/5/18	32	1/21/18	2/26/18	0.30	0.02	0.72	36.5
30195	TX	GLR	0 432	714024679	15.43	3/7/18	3/7/18	30	2/21/18	3/19/18	0.31	0.02	0.53	26.5
30196	TX	GLR	0 432	718467660	15.09	4/5/18	3/8/18	29	3/22/18	4/23/18	0.30	0.02	0.64	32
30197	TX	GLR	0 432	722725716	15.04	5/31/18	4/6/18	28	4/20/18	5/29/18	0.29	0.02	0.76	39.5
30198	TX	GLR	0 432	727178518	14.80	6/4/18	5/4/18	32	5/20/18	6/21/18	14.23	0.96	31.25	32.5
30199	TX	GLR	0 432	731910695	14.76	7/5/18	6/5/18	31	6/20/18	7/20/18	14.19	0.96	28.84	30
30200	TX	GLR	0 432	736480022	14.73	8/31/18	7/6/18	29	7/20/18	8/20/18	14.20	0.96	29.8	31
30201	TX	GLR	0 432	742677018	14.77	9/4/18	8/4/18	32	8/20/18	9/21/18	14.16	0.96	31.24	32.5
30202	TX	GLR	0 432	747336281	14.87	10/2/18	9/5/18	28	9/19/18	10/19/18	0.30	0.02	0.6	29.5
30203	TX	GLR	0 432	751912137	14.72	10/31/18	10/31/18	29	10/17/18	11/27/18	0.29	0.02	0.81	41
30204	TX	GLR	0 432	756493025	14.85	12/31/18	11/1/18	33	11/17/18	12/24/18	0.29	0.02	0.72	37
30205	TX	GLR	0 432	708505036	16.13	1/29/18	1/29/17	32	1/14/18	2/16/18	15.35	0.95	31.88	33.5
30206	TX	GLR	0 432	712940072	16.30	2/28/18	1/30/18	30	2/14/18	3/19/18	15.52	0.95	31.9	33.5
30207	TX	GLR	0 432	717242614	15.89	3/28/18	3/1/18	28	3/15/18	4/13/18	15.13	0.95	28.09	29.5
30208	TX	GLR	0 432	722089224	15.99	4/30/18	3/29/18	33	4/14/18	5/17/18	15.22	0.95	31.41	33
30209	TX	GLR	0 432	726318566	15.59	5/29/18	5/17/18	29	5/15/18	6/14/18	14.84	0.95	28.56	30
30210	TX	GLR	0 432	731063723	15.55	6/28/18	6/28/18	30	6/14/18	7/17/18	14.80	0.95	31.88	33.5
30211	TX	GLR	0 432	735669197	15.76	7/30/18	6/29/18	32	7/15/18	8/16/18	0.31	0.02	0.64	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30212	TX	GLR			0	432	741566613	15.60	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.85	0.95	29.51	31
30213	TX	GLR			0	432	746941536	15.68	9/28/18	8/29/18	9/28/18	31	9/13/18	10/16/18	14.93	0.95	31.42	33
30214	TX	GLR			0	432	751475077	15.51	10/29/18	9/29/18	10/29/18	31	10/14/18	11/13/18	14.76	0.95	28.55	30
30215	TX	GLR			0	432	755871923	15.61	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	14.86	0.95	31.89	33.5
30216	TX	GLR			0	432	760350167	15.89	12/28/18	11/29/18	12/28/18	30	12/14/18	1/14/19	15.13	0.95	29.99	31.5
30217	TX	GLR			0	432	723578591	12.32	5/9/18	4/14/18	5/9/18	26	4/27/18	4/27/18	0.24	0.02	4.6/18	-0.4
30218	TX	GLR			0	432	708305055	15.60	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	15.60	1	31.5	31.5
30219	TX	GLR			0	432	712727152	15.38	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	15.38	1	32.5	32.5
30220	TX	GLR			0	432	717704703	15.16	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	15.16	1	30.5	30.5
30221	TX	GLR			0	432	721675916	15.36	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	15.36	1	32.5	32.5
30222	TX	GLR			0	432	726318413	14.87	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	14.87	1	33	33
30223	TX	GLR			0	432	730651674	14.84	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.84	1	30.5	30.5
30224	TX	GLR			0	432	735239047	14.95	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.95	1	32.5	32.5
30225	TX	GLR			0	432	741564647	14.81	8/28/18	7/27/18	8/28/18	33	8/12/18	9/14/18	14.81	1	33	33
30226	TX	GLR			0	432	746513154	14.87	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	14.87	1	33	33
30227	TX	GLR			0	432	751264903	14.80	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	14.80	1	32.5	32.5
30228	TX	GLR			0	432	755635489	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	14.90	1	32.5	32.5
30229	TX	GLR			0	432	760159075	14.90	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.90	1	32.5	32.5
30230	TX	GLR			0	432	705378979	15.21	1/8/18	12/6/17	1/8/18	34	12/23/17	1/8/18	14.62	0.96	15.86	16.5
30231	TX	GLR			0	432	709767895	15.28	2/6/18	1/9/18	2/6/18	29	1/23/18	2/6/18	14.69	0.96	13.46	14
30232	TX	GLR			0	432	714028782	15.20	3/7/18	2/7/18	3/7/18	29	2/21/18	3/7/18	14.61	0.96	13.46	14
30233	TX	GLR			0	432	718887732	15.12	4/9/18	3/8/18	4/9/18	33	3/24/18	4/24/18	0.29	0.02	0.59	30.87
30234	TX	GLR			0	432	723372926	15.15	5/8/18	4/10/18	5/8/18	29	4/24/18	5/23/18	0.29	0.02	0.56	25.03
30235	TX	GLR			0	432	727633301	14.73	6/6/18	5/9/18	6/6/18	29	5/23/18	6/6/18	7.86	0.53	7.47	20.53
30236	TX	GLR			0	432	732145840	14.81	7/6/18	6/7/18	7/6/18	30	6/22/18	8/6/18	0.28	0.02	0.86	41.04
30237	TX	GLR			0	432	736899796	14.86	8/7/18	7/7/18	8/7/18	32	7/23/18	8/29/18	7.96	0.26	20.09	28.14
30238	TX	GLR			0	432	742971131	14.75	9/5/18	8/8/18	9/5/18	29	8/22/18	9/26/18	0.28	0.02	0.66	20.11
30239	TX	GLR			0	432	747782022	14.77	10/4/18	9/6/18	10/4/18	29	9/20/18	10/4/18	14.20	0.96	13.46	14.08
30240	TX	GLR			0	432	752318615	14.72	11/2/18	10/5/18	11/2/18	29	10/19/18	11/28/18	14.15	0.96	38.45	40
30241	TX	GLR			0	432	756964689	14.93	12/5/18	11/3/18	12/5/18	33	11/19/18	12/5/18	4.28	0.29	4.59	26.7
30242	TX	GLR			0	432	706202370	15.33	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.74	0.96	30.77	32
30243	TX	GLR			0	432	710874489	15.19	2/13/18	1/3/18	2/13/18	32	1/29/18	3/2/18	14.60	0.96	31.24	32.5
30244	TX	GLR			0	432	714939037	15.34	3/13/18	2/14/18	3/13/18	28	2/28/18	3/30/18	14.75	0.96	29.33	30.5
30245	TX	GLR			0	432	719401026	15.09	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	14.50	0.96	31.71	33
30246	TX	GLR			0	432	724093296	14.95	5/1/18	4/2/18	5/1/18	30	4/27/18	5/29/18	14.36	0.96	31.22	32.5
30247	TX	GLR			0	432	728579146	14.85	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.27	0.96	31.23	32.5
30248	TX	GLR			0	432	732866450	14.79	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	14.22	0.96	31.73	33
30249	TX	GLR			0	432	737978672	14.77	8/13/18	7/12/18	8/13/18	33	7/28/18	8/30/18	14.20	0.96	31.73	33
30250	TX	GLR			0	432	744008620	14.83	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	14.26	0.96	29.81	31
30251	TX	GLR			0	432	748935440	14.76	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	14.19	0.96	31.24	32.5
30252	TX	GLR			0	432	753921884	14.74	11/13/18	10/12/18	11/13/18	33	10/28/18	11/30/18	14.17	0.96	31.72	33
30253	TX	GLR			0	432	758849672	14.94	12/17/18	12/17/18	12/17/18	11	12/12/18	1/3/19	14.35	0.96	21.13	22
30254	TX	GLR			0	432	708958117	15.31	1/31/18	12/30/17	1/31/18	33	1/15/18	1/22/18	14.72	0.96	6.73	7
30255	TX	GLR			0	432	713405615	15.22	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	14.63	0.96	30.28	31.5
30256	TX	GLR			0	432	717897161	15.22	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	14.63	0.96	30.76	32
30257	TX	GLR			0	432	722144540	15.06	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	14.47	0.96	29.31	30.5
30258	TX	GLR			0	432	72659970	14.69	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	14.12	0.96	32.2	33.5
30259	TX	GLR			0	432	731086612	14.80	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	14.23	0.96	30.77	32
30260	TX	GLR			0	432	735701488	14.86	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	14.28	0.96	31.23	32.5
30261	TX	GLR			0	432	741612734	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.16	0.96	29.8	31
30262	TX	GLR			0	432	746771932	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.24	0.96	31.25	32.5
30263	TX	GLR			0	432	751295476	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	14.17	0.96	30.76	32
30264	TX	GLR			0	432	755670646	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	0.29	0.02	0.63	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30265	TX	GLR			0	432	760604317	14.96	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	14.37	0.96	32.18	33.5
30266	TX	GLR			0	432	704555928	15.05	1/2/18	11/30/17	1/2/18	34	12/17/17	1/22/18	14.47	0.96	35.09	36.5
30267	TX	GLR			0	432	708956838	15.31	1/31/18	1/3/18	1/31/18	29	1/17/18	2/19/18	14.72	0.96	31.73	33
30268	TX	GLR			0	432	713407812	15.27	3/2/18	2/1/18	3/2/18	30	2/16/18	3/20/18	14.68	0.96	31.24	32.5
30269	TX	GLR			0	432	717890978	15.17	4/2/18	3/3/18	4/2/18	31	3/18/18	4/20/18	0.30	0.02	0.65	33
30270	TX	GLR			0	432	722141352	15.06	4/30/18	4/3/18	4/30/18	28	4/17/18	5/29/18	14.47	0.96	40.83	42.5
30271	TX	GLR			0	432	726806151	14.78	5/31/18	5/1/18	5/31/18	31	5/16/18	7/30/18	14.21	0.96	72.11	75
30272	TX	GLR			0	432	731505269	14.80	7/2/18	6/1/18	7/2/18	32	6/17/18	7/30/18	14.23	0.96	41.82	43.5
30273	TX	GLR			0	432	735899788	14.82	7/31/18	7/3/18	7/31/18	29	7/17/18	9/18/18	14.25	0.96	60.58	63
30274	TX	GLR			0	432	741911775	14.73	8/29/18	8/1/18	8/29/18	29	8/15/18	10/23/18	10.68	0.73	50.03	60.73
30275	TX	GLR			0	432	746959369	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/23/18	0.28	0.02	0.75	39.5
30276	TX	GLR			0	432	751748131	14.84	10/30/18	9/29/18	10/30/18	32	10/15/18	12/11/18	14.27	0.96	55.29	57.5
30277	TX	GLR			0	432	756134606	14.81	11/29/18	10/31/18	11/29/18	30	11/15/18	12/11/18	14.24	0.96	25.48	26.5
30278	TX	GLR			0	432	705437611	15.36	1/8/18	12/6/17	1/8/18	34	12/23/17	2/5/18	14.76	0.96	42.76	44.5
30279	TX	GLR			0	432	710008723	15.16	2/1/18	1/9/18	2/1/18	30	1/24/18	2/20/18	14.57	0.96	26.43	27.5
30280	TX	GLR			0	432	714298835	15.20	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	14.61	0.96	30.76	32
30281	TX	GLR			0	432	718727546	15.09	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	14.50	0.96	25.94	27
30282	TX	GLR			0	432	723188406	15.15	5/7/18	4/7/18	5/7/18	31	4/22/18	6/1/18	14.56	0.96	38.44	40
30283	TX	GLR			0	432	727690662	14.73	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	0.28	0.02	0.77	40.5
30284	TX	GLR			0	432	732189486	14.81	7/6/18	6/7/18	7/6/18	30	6/23/18	8/1/18	14.24	0.96	38.94	40.5
30285	TX	GLR			0	432	736947840	14.86	8/7/18	7/7/18	8/7/18	32	7/23/18	9/4/18	14.28	0.96	41.8	43.5
30286	TX	GLR			0	432	743013136	14.75	9/5/18	8/8/18	9/5/18	29	8/22/18	10/1/18	14.18	0.96	38.45	40
30287	TX	GLR			0	432	747808550	14.77	10/4/18	9/6/18	10/4/18	29	9/20/18	11/30/18	14.20	0.96	68.26	71
30288	TX	GLR			0	432	752957418	14.72	11/2/18	10/5/18	11/2/18	29	10/19/18	11/30/18	1.38	0.09	3.94	72.81
30289	TX	GLR			0	432	756775805	14.91	12/4/18	11/3/18	12/4/18	32	11/19/18	1/3/19	14.32	0.96	43.7	45.5
30290	TX	GLR			0	432	706727574	14.77	1/16/18	1/16/18	1/16/18	32	1/1/18	2/5/18	14.77	1	35.5	35.5
30291	TX	GLR			0	432	711318728	14.56	2/15/18	1/17/18	2/15/18	30	2/1/18	3/7/18	14.56	1	34.5	34.5
30292	TX	GLR			0	432	715682737	14.61	3/16/18	2/16/18	3/16/18	29	3/2/18	4/16/18	14.61	1	45	45
30293	TX	GLR			0	432	72087567	14.50	4/16/18	3/17/18	4/16/18	31	4/1/18	4/16/18	14.50	1	15	15
30294	TX	GLR			0	432	724549277	14.44	5/15/18	4/17/18	5/15/18	29	5/1/18	7/17/18	14.44	1	77	77
30295	TX	GLR			0	432	729020769	14.18	6/14/18	5/16/18	6/14/18	30	5/31/18	7/17/18	14.18	1	47.5	47.5
30296	TX	GLR			0	432	734878432	14.22	7/24/18	6/15/18	7/24/18	40	7/5/18	8/24/18	14.22	1	50.5	50.5
30297	TX	GLR			0	432	740957089	14.25	8/24/18	7/25/18	8/24/18	31	8/9/18	9/4/18	14.25	1	26	26
30298	TX	GLR			0	432	746116520	14.23	9/24/18	8/25/18	9/24/18	31	9/9/18	11/1/18	14.23	1	53	53
30299	TX	GLR			0	432	750668752	14.20	10/23/18	9/25/18	10/23/18	29	10/9/18	11/1/18	14.20	1	23	23
30300	TX	GLR			0	432	755299432	14.17	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	14.17	1	32	32
30301	TX	GLR			0	432	759832763	14.34	12/24/18	11/24/18	12/24/18	31	12/9/18	1/10/19	14.34	1	32	32
30302	TX	GLR			0	432	707530018	15.43	1/22/17	12/21/17	1/22/18	33	1/6/18	2/8/18	14.76	0.96	31.57	33
30303	TX	GLR			0	432	711768090	15.23	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	14.57	0.96	29.66	31
30304	TX	GLR			0	432	716078965	15.33	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	14.67	0.96	29.19	30.5
30305	TX	GLR			0	432	720894314	15.21	4/20/18	3/21/18	4/20/18	31	4/5/18	5/7/18	0.22	0.01	0.46	32
30306	TX	GLR			0	432	725382092	14.95	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.30	0.96	30.61	32
30307	TX	GLR			0	432	729874727	14.91	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.26	0.96	32.04	33.5
30308	TX	GLR			0	432	734432713	14.87	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.22	0.96	30.12	31.5
30309	TX	GLR			0	432	739909013	14.80	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.16	0.96	30.62	32
30310	TX	GLR			0	432	745699863	14.97	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	14.32	0.96	31.57	33
30311	TX	GLR			0	432	750446976	14.82	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	14.18	0.96	31.1	32.5
30312	TX	GLR			0	432	754964071	14.81	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.17	0.96	29.66	31
30313	TX	GLR			0	432	759460517	14.99	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	14.34	0.96	31.09	32.5
30314	TX	GLR			0	432	759466775	14.37	12/20/18	11/20/18	12/20/18	31	12/5/18	1/15/19	14.37	0.96	41	41
30315	TX	GLR			0	433	736954156	11.93	8/7/18	8/7/18	8/7/18	1	8/7/18	8/20/18	11.35	0.95	12.37	13
30316	TX	GLR			0	433	742721228	15.01	9/4/18	8/8/18	9/4/18	28	8/22/18	9/26/18	0.30	0.02	0.71	35.5
30317	TX	GLR			0	433	748462660	14.91	10/9/18	9/14/18	10/9/18	26	9/27/18	10/22/18	14.20	0.95	24.29	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30318	TX	GLR	433	753448710	14.86	11/19/18	11/19/18	31	10/25/18	11/26/18	14.15	0.95	30.47	32
30319	TX	GLR	433	757922849	15.11	12/11/18	12/11/18	32	11/26/18	12/26/18	14.38	0.95	29.03	30.5
30320	TX	GLR	432	709813447	15.40	1/11/18	2/6/18	27	1/12/18	2/27/18	15.40	1	34	34
30321	TX	GLR	432	714281850	15.18	3/8/18	3/8/18	30	2/22/18	3/23/18	15.18	1	29.5	29.5
30322	TX	GLR	432	719174013	15.49	4/10/18	4/10/18	33	3/25/18	4/20/18	15.49	1	26	26
30323	TX	GLR	432	723410391	15.27	5/8/18	5/8/18	28	4/25/18	5/18/18	15.27	1	23.5	23.5
30324	TX	GLR	432	727456918	15.06	6/5/18	6/5/18	28	5/23/18	6/15/18	15.06	1	23.5	23.5
30325	TX	GLR	432	732185871	14.90	7/6/18	7/6/18	31	6/21/18	7/23/18	14.90	1	32	32
30326	TX	GLR	432	736955987	14.83	8/7/18	8/7/18	32	7/23/18	8/16/18	14.83	1	24.5	24.5
30327	TX	GLR	432	743254284	14.85	9/6/18	9/6/18	30	8/23/18	9/17/18	14.85	1	25.5	25.5
30328	TX	GLR	432	748214140	14.95	10/8/18	10/8/18	32	9/23/18	10/22/18	14.95	1	29.5	29.5
30329	TX	GLR	432	753683062	29.64	11/12/18	10/9/18	35	10/26/18	11/28/18	29.64	1	33	33
30330	TX	GLR	432	706505811	15.55	1/15/18	12/13/17	34	12/30/17	2/22/18	15.55	1	54.5	54.5
30331	TX	GLR	432	710684889	15.26	2/13/18	2/13/18	29	1/30/18	3/21/18	15.26	1	50	50
30332	TX	GLR	432	715403342	15.35	3/15/18	2/14/18	30	3/1/18	3/21/18	15.35	1	20.5	20.5
30333	TX	GLR	432	719658669	15.18	4/13/18	3/16/18	29	3/30/18	4/24/18	15.18	1	25	25
30334	TX	GLR	432	724314342	15.12	5/14/18	4/14/18	31	4/29/18	5/23/18	15.12	1	24	24
30335	TX	GLR	432	728791731	14.82	6/13/18	5/15/18	30	5/30/18	7/20/18	14.82	1	51.5	51.5
30336	TX	GLR	432	733582490	14.87	7/16/18	6/14/18	33	6/30/18	8/10/18	14.87	1	41	41
30337	TX	GLR	432	738428321	14.89	8/14/18	7/17/18	29	7/31/18	9/20/18	14.89	1	51	51
30338	TX	GLR	432	744917184	14.91	9/17/18	9/14/18	4	9/16/18	9/20/18	14.91	1	4.5	4.5
30339	TX	GLR	432	749760705	4.95	10/12/18	9/18/18	25	9/30/18	11/23/18	4.95	1	26	26
30340	TX	GLR	432	753675241	14.80	11/12/18	10/12/18	31	11/23/18	11/23/18	14.80	1	26	26
30341	TX	GLR	432	758395164	15.01	12/13/18	11/13/18	31	11/28/18	1/8/19	15.01	1	41	41
30342	TX	GLR	432	706305167	15.34	1/12/18	12/12/17	32	12/28/17	2/1/18	14.67	0.96	33.95	35.5
30343	TX	GLR	432	710654245	15.31	2/12/18	1/13/18	31	1/28/18	3/6/18	14.65	0.96	35.4	37
30344	TX	GLR	432	715185639	15.26	3/14/18	2/13/18	30	2/28/18	4/3/18	14.60	0.96	33.01	34.5
30345	TX	GLR	432	719634512	15.15	4/12/18	3/15/18	29	3/29/18	5/2/18	14.50	0.96	32.54	34
30346	TX	GLR	432	724085522	15.05	5/11/18	4/13/18	29	4/27/18	6/4/18	14.22	0.96	34.43	36
30347	TX	GLR	432	728303733	14.87	6/11/18	5/12/18	31	5/27/18	7/2/18	14.22	0.96	39.69	41.5
30348	TX	GLR	432	732872844	14.87	7/11/18	6/12/18	30	6/27/18	8/7/18	14.22	0.96	32.53	34
30349	TX	GLR	432	737387926	14.80	8/9/18	7/12/18	29	7/26/18	8/29/18	14.16	0.96	37.31	39
30350	TX	GLR	432	744022240	14.98	9/11/18	8/10/18	33	8/26/18	10/4/18	14.33	0.96	35.88	37.5
30351	TX	GLR	432	748449345	14.79	10/9/18	9/12/18	28	9/26/18	11/2/18	14.15	0.96	37.31	39
30352	TX	GLR	432	753019206	14.81	11/7/18	10/10/18	29	10/24/18	12/6/18	14.15	0.96	35.88	37.5
30353	TX	GLR	432	757927109	15.04	12/11/18	11/8/18	34	11/25/18	1/3/19	14.39	0.95	37.79	39.5
30354	TX	GLR	432	715409766	15.30	3/15/18	2/17/18	27	3/2/18	4/10/18	14.56	0.96	37.11	39
30355	TX	GLR	432	707334480	15.17	1/19/18	1/19/18	32	1/4/18	3/30/18	14.73	0.97	83.02	85.5
30356	TX	GLR	432	711161117	15.23	2/20/18	2/20/18	32	2/5/18	7/5/18	9.15	0.6	90.42	134.97
30357	TX	GLR	432	716990629	14.90	3/20/18	3/20/18	28	3/7/18	7/5/18	0.14	0.01	1.13	120.5
30358	TX	GLR	432	728527245	14.93	4/18/18	4/18/18	29	4/4/18	7/5/18	14.50	0.97	89.35	92
30359	TX	GLR	432	729998828	14.73	5/17/18	4/19/18	29	5/3/18	7/5/18	14.26	0.97	61.16	63
30360	TX	GLR	432	729470504	14.68	6/18/18	5/18/18	32	6/3/18	8/7/18	14.26	0.97	63.63	65.5
30361	TX	GLR	432	734065963	14.64	7/18/18	6/19/18	30	7/4/18	8/7/18	14.22	0.97	33.51	34.5
30362	TX	GLR	432	739554187	14.62	8/17/18	7/19/18	30	8/3/18	10/31/18	14.20	0.97	86.93	89.5
30363	TX	GLR	432	745024928	14.69	9/17/18	8/18/18	31	9/2/18	12/19/18	14.18	0.97	75.76	78
30364	TX	GLR	432	749631748	14.60	10/16/18	9/18/18	29	10/2/18	12/19/18	14.18	0.97	75.76	78
30365	TX	GLR	432	751444683	14.59	11/14/18	10/17/18	29	10/31/18	12/19/18	14.18	0.97	75.76	78
30366	TX	GLR	432	705661695	14.84	2/7/18	1/10/18	35	12/23/17	1/9/18	14.82	0.98	16.66	17
30367	TX	GLR	432	710015908	14.84	2/7/18	1/10/18	35	12/23/17	1/9/18	14.82	0.98	16.66	17
30368	TX	GLR	432	714483772	14.92	3/9/18	2/8/18	30	2/23/18	3/30/18	14.63	0.98	34.81	35.5
30369	TX	GLR	432	718728184	14.73	4/6/18	3/10/18	28	3/24/18	4/24/18	14.44	0.98	30.88	31.5
30370	TX	GLR	432	723201524	14.85	5/7/18	4/7/18	31	4/22/18	5/25/18	14.56	0.98	32.36	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30371	TX	GLR			0	432	72788575	14.44	6/7/18	5/8/18	6/7/18	31	5/23/18	6/29/18	14.16	0.98	36.28	37
30372	TX	GLR			0	432	732187521	14.52	7/6/18	6/8/18	7/6/18	29	6/22/18	7/25/18	0.28	0.02	0.64	33
30373	TX	GLR			0	432	736753753	14.53	8/6/18	7/7/18	8/6/18	31	7/22/18	8/29/18	14.19	0.98	37.11	37.91
30374	TX	GLR			0	432	743025892	14.48	9/5/18	8/7/18	9/5/18	30	8/22/18	10/2/18	13.87	0.96	39.75	40.88
30375	TX	GLR			0	432	748005280	14.48	10/5/18	9/6/18	10/5/18	30	9/21/18	10/30/18	14.20	0.98	38.74	39.5
30376	TX	GLR			0	432	752368572	14.43	11/2/18	10/6/18	11/2/18	28	10/20/18	11/26/18	0.28	0.02	0.73	37.5
30377	TX	GLR			0	432	757245770	14.63	12/6/18	11/8/18	12/6/18	34	11/20/18	12/26/18	14.34	0.98	35.78	36.5
30378	TX	GLR			0	432	704762039	15.33	1/31/18	12/11/17	1/31/18	34	12/18/17	1/5/18	14.73	0.96	17.78	18.5
30379	TX	GLR			0	432	709156163	15.09	2/1/18	1/4/18	2/1/18	29	1/18/18	2/9/18	14.50	0.96	21.14	22
30380	TX	GLR			0	432	713401204	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	3/20/18	14.63	0.96	30.76	32
30381	TX	GLR			0	432	718305900	15.28	4/4/18	3/3/18	4/4/18	33	3/19/18	4/19/18	0.13	0.01	0.26	57.77
30382	TX	GLR			0	432	722349812	15.01	5/1/18	4/5/18	5/1/18	27	4/18/18	5/21/18	0.30	0.02	0.66	32.71
30383	TX	GLR			0	432	727220110	14.76	6/4/18	5/2/18	6/4/18	34	5/19/18	6/13/18	14.19	0.96	24.52	25.5
30384	TX	GLR			0	432	731500615	14.85	7/2/18	6/5/18	7/2/18	28	6/19/18	7/18/18	14.28	0.96	28.37	29.5
30385	TX	GLR			0	432	736122986	14.77	8/1/18	7/3/18	8/1/18	30	7/18/18	9/10/18	13.27	0.9	48.97	52.74
30386	TX	GLR			0	432	742185930	14.73	8/30/18	8/2/18	8/30/18	29	8/16/18	10/9/18	13.17	0.89	48.28	52.05
30387	TX	GLR			0	432	747193332	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	11/5/18	0.30	0.02	1.01	49.27
30388	TX	GLR			0	432	751744731	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	11/5/18	0.63	0.04	0.86	56.37
30389	TX	GLR			0	432	756130848	14.81	11/29/18	10/31/18	11/29/18	30	11/15/18	1/14/19	12.85	0.87	52.49	58.66
30390	TX	GLR			0	432	705433473	14.76	1/8/18	12/6/17	1/8/18	34	12/23/17	1/30/18	14.76	1	38.5	38.5
30391	TX	GLR			0	432	709822352	14.52	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	14.52	1	31	31
30392	TX	GLR			0	432	714289213	14.67	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	14.67	1	32.5	32.5
30393	TX	GLR			0	432	718172490	14.50	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	14.50	1	31	31
30394	TX	GLR			0	432	723197003	14.56	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	14.56	1	32	32
30395	TX	GLR			0	432	727619576	14.16	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	14.16	1	33.5	33.5
30396	TX	GLR			0	432	732193877	14.24	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	14.24	1	31.5	31.5
30397	TX	GLR			0	432	736758447	14.25	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	14.25	1	32	32
30398	TX	GLR			0	432	742573757	14.25	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	14.25	1	33	33
30399	TX	GLR			0	432	747819452	14.16	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	14.16	1	31.5	31.5
30400	TX	GLR			0	432	752364795	14.15	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	14.15	1	31	31
30401	TX	GLR			0	432	707172044	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	14.76	1	34.5	34.5
30402	TX	GLR			0	432	711507683	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.57	1	31	31
30403	TX	GLR			0	432	716086275	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	14.69	1	32.5	32.5
30404	TX	GLR			0	432	720528364	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	14.50	1	33	33
30405	TX	GLR			0	432	725185664	14.30	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	14.30	1	31.5	31.5
30406	TX	GLR			0	432	729665233	14.26	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	14.26	1	32.5	32.5
30407	TX	GLR			0	432	734257046	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	14.22	1	32.5	32.5
30408	TX	GLR			0	432	739221476	14.16	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	14.16	1	32.5	32.5
30409	TX	GLR			0	432	745239044	14.32	9/18/18	8/7/18	9/18/18	33	9/2/18	10/5/18	14.32	1	33	33
30410	TX	GLR			0	432	749827229	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	1	33	33
30411	TX	GLR			0	432	754146434	14.17	11/14/18	11/3/18	11/14/18	12	11/9/18	12/3/18	14.17	1	24.5	24.5
30412	TX	GLR			0	432	758847036	14.34	12/17/18	12/11/18	12/17/18	7	12/14/18	1/3/19	14.34	1	20	20
30413	TX	GLR			0	432	707354444	15.26	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.29	0.02	0.62	32.5
30414	TX	GLR			0	432	711760837	15.32	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	0.30	0.02	0.62	31.5
30415	TX	GLR			0	432	716276531	15.12	3/21/18	2/21/18	3/21/18	29	3/7/18	4/12/18	14.53	0.96	34.6	36
30416	TX	GLR			0	432	720720363	15.09	4/19/18	3/22/18	4/19/18	29	4/5/18	5/10/18	0.30	0.02	0.7	35
30417	TX	GLR			0	432	725184767	14.86	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	0.30	0.02	0.5	25
30418	TX	GLR			0	432	729245449	10.33	6/15/18	5/19/18	6/15/18	28	6/2/18	7/9/18	0.21	0.02	0.76	37.5
30419	TX	GLR			0	432	705002224	15.33	1/4/18	12/11/17	1/4/18	35	12/18/17	1/29/18	0.31	0.02	0.85	42
30420	TX	GLR			0	432	709156150	15.09	2/1/18	1/5/18	2/1/18	28	1/19/18	2/16/18	0.29	0.02	0.55	28.5
30421	TX	GLR			0	432	713632518	15.38	3/5/18	2/2/18	3/5/18	32	2/18/18	3/29/18	14.76	0.96	37.96	39.5
30422	TX	GLR			0	432	718328481	15.09	4/4/18	3/6/18	4/4/18	30	3/21/18	4/21/18	14.50	0.96	32.19	33.5
30423	TX	GLR			0	432	722770469	15.10	5/3/18	4/5/18	5/3/18	29	4/19/18	5/22/18	0.29	0.02	0.63	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30424	TX	GLR			0	432	727226691	14.72	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	14.15	0.96	37.01	38.5
30425	TX	GLR			0	432	73735805	14.85	7/3/18	6/5/18	7/3/18	29	6/19/18	7/25/18	14.28	0.96	34.62	36
30426	TX	GLR			0	432	73590291	14.73	7/31/18	7/4/18	7/31/18	28	7/18/18	8/15/18	14.16	0.96	27.4	28.5
30427	TX	GLR			0	432	742180902	14.77	8/30/18	8/17/18	8/30/18	30	8/16/18	9/13/18	14.20	0.96	27.4	28.5
30428	TX	GLR			0	432	747192283	14.93	10/17/18	8/31/18	10/17/18	32	9/16/18	10/25/18	0.30	0.02	0.79	39.5
30429	TX	GLR			0	432	751533764	14.70	10/29/18	10/21/18	10/29/18	28	10/16/18	11/20/18	14.13	0.96	34.12	35.5
30430	TX	GLR			0	432	756432779	14.84	11/29/18	10/30/18	11/29/18	31	11/14/18	12/12/18	14.27	0.96	26.92	28
30431	TX	GLR			0	432	705001395	16.25	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	15.55	0.96	33.01	34.5
30432	TX	GLR			0	432	709369302	15.91	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	15.22	0.96	30.61	32
30433	TX	GLR			0	432	713628207	16.16	3/5/18	2/18/18	3/5/18	31	2/18/18	3/22/18	15.46	0.96	30.61	32
30434	TX	GLR			0	432	71832889	15.93	4/4/18	3/6/18	4/4/18	30	3/21/18	4/20/18	15.24	0.96	29.18	30.5
30435	TX	GLR			0	432	722769982	15.90	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	15.21	0.96	27.74	29
30436	TX	GLR			0	432	727225948	15.53	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.86	0.96	25.36	26.5
30437	TX	GLR			0	432	731741617	15.50	7/9/18	6/5/18	7/9/18	29	6/19/18	7/26/18	14.83	0.96	35.4	37
30438	TX	GLR			0	432	73632861	15.52	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	14.85	0.96	27.27	28.5
30439	TX	GLR			0	432	742446592	15.42	8/31/18	8/3/18	8/31/18	29	8/17/18	9/27/18	0.23	0.01	0.61	41
30440	TX	GLR			0	432	747386440	15.72	10/2/18	9/17/18	10/2/18	32	9/17/18	10/23/18	15.04	0.96	34.92	36.5
30441	TX	GLR			0	432	751935245	15.47	10/31/18	10/31/18	10/31/18	29	10/17/18	11/23/18	14.80	0.96	35.4	37
30442	TX	GLR			0	432	75654256	15.71	12/3/18	11/17/18	12/3/18	33	11/17/18	12/18/18	15.03	0.96	29.66	31
30443	TX	GLR			0	432	707155985	15.44	1/18/18	12/20/17	1/18/18	30	1/4/18	2/23/18	14.84	0.96	48.54	50.5
30444	TX	GLR			0	432	711767359	16.17	2/20/18	1/19/18	2/20/18	33	2/4/18	2/23/18	15.55	0.96	18.27	19
30445	TX	GLR			0	432	716075713	16.19	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	15.57	0.96	28.37	29.5
30446	TX	GLR			0	432	720529625	15.73	4/18/18	3/21/18	4/18/18	29	4/4/18	5/8/18	15.13	0.96	32.7	34
30447	TX	GLR			0	432	725178568	15.84	5/18/18	4/19/18	5/18/18	30	5/4/18	6/11/18	15.22	0.96	36.99	38.5
30448	TX	GLR			0	432	729665495	15.41	6/19/18	5/19/18	6/19/18	29	6/4/18	7/5/18	14.81	0.96	30.27	31.5
30449	TX	GLR			0	432	734050380	15.50	7/18/18	6/20/18	7/18/18	32	7/4/18	8/6/18	14.90	0.96	31.72	33
30450	TX	GLR			0	432	739913587	15.55	8/20/18	7/19/18	8/20/18	33	8/4/18	9/5/18	14.95	0.96	30.77	32
30451	TX	GLR			0	432	745254878	15.40	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	14.80	0.96	29.79	31
30452	TX	GLR			0	432	750035690	15.47	10/18/18	9/19/18	10/18/18	30	10/4/18	11/7/18	14.87	0.96	33.16	34.5
30453	TX	GLR			0	432	754966645	30.88	11/20/18	10/19/18	11/20/18	33	11/4/18	12/5/18	0.61	0.02	0.61	31
30454	TX	GLR			0	432	706935027	14.82	1/17/18	1/18/18	1/17/18	9	1/13/18	1/31/18	14.82	1	18	18
30455	TX	GLR			0	432	711315796	14.51	2/15/18	2/7/18	2/15/18	9	2/11/18	2/23/18	14.51	1	12	12
30456	TX	GLR			0	432	715865448	14.61	3/19/18	3/8/18	3/19/18	12	3/14/18	5/9/18	14.61	1	56.5	56.5
30457	TX	GLR			0	432	720318364	14.60	4/17/18	4/6/18	4/17/18	12	4/12/18	5/9/18	14.60	1	27.5	27.5
30458	TX	GLR			0	432	724784117	14.32	5/16/18	5/5/18	5/16/18	12	5/11/18	5/31/18	14.32	1	20.5	20.5
30459	TX	GLR			0	432	727891605	7.55	6/7/18	6/6/18	6/7/18	2	6/7/18	6/20/18	7.55	1	13.5	13.5
30460	TX	GLR			0	432	736538024	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	8/15/18	14.16	1	26	26
30461	TX	GLR			0	432	743032357	14.28	9/5/18	8/4/18	9/5/18	33	8/20/18	9/21/18	14.28	1	32	32
30462	TX	GLR			0	432	747598658	14.20	10/3/18	9/6/18	10/3/18	28	9/20/18	10/17/18	14.20	1	27.5	27.5
30463	TX	GLR			0	432	752353316	14.15	11/2/18	10/4/18	11/2/18	30	10/19/18	11/14/18	14.15	1	26.5	26.5
30464	TX	GLR			0	432	757016415	14.34	12/5/18	11/3/18	12/5/18	33	11/19/18	12/20/18	14.34	1	31	31
30465	TX	GLR			0	432	706070635	15.60	1/11/18	12/8/17	1/11/18	35	12/25/17	1/19/18	15.60	1	25	25
30466	TX	GLR			0	432	710203010	15.18	2/8/18	1/12/18	2/8/18	28	1/26/18	2/14/18	15.18	1	19.5	19.5
30467	TX	GLR			0	432	714943457	15.54	3/13/18	2/9/18	3/13/18	33	2/25/18	3/13/18	15.54	1	16	16
30468	TX	GLR			0	432	719405545	15.19	4/17/18	3/14/18	4/17/18	29	3/28/18	5/8/18	15.19	1	41	41
30469	TX	GLR			0	432	723845526	15.07	5/10/18	4/12/18	5/10/18	29	5/2/18	6/21/18	15.07	1	25	25
30470	TX	GLR			0	432	728562627	14.94	6/12/18	5/11/18	6/12/18	33	5/27/18	6/15/18	14.94	1	19	19
30471	TX	GLR			0	432	732870209	14.83	7/11/18	6/13/18	7/11/18	29	6/27/18	7/11/18	14.83	1	14	14
30472	TX	GLR			0	432	737381909	14.80	8/9/18	7/12/18	8/9/18	29	7/26/18	8/9/18	14.80	0.81	11.33	14
30473	TX	GLR			0	432	743742193	14.95	9/10/18	8/10/18	9/10/18	32	8/26/18	9/10/18	14.95	1	15.5	15.5
30474	TX	GLR			0	432	748459591	14.83	10/9/18	9/11/18	10/9/18	29	9/25/18	10/9/18	14.83	1	14	14
30475	TX	GLR			0	432	753013858	14.80	10/10/18	10/10/18	10/10/18	29	11/7/18	11/7/18	14.80	1	14	14
30476	TX	GLR			0	432	757641856	15.01	12/0/18	11/8/18	12/0/18	33	11/24/18	12/10/18	11.73	0.78	12.5	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30477	GLR	TX			0	432	708360027	15.36	1/26/18	1/26/18	30	1/12/18	2/12/18	14.62	0.95	29.98	31.5
30478	GLR	TX			0	432	712770502	15.52	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	0.95	27.12	28.5
30479	GLR	TX			0	432	711081725	15.17	3/27/18	2/28/18	28	3/14/18	4/5/18	0.43	0.03	0.64	22.5
30480	GLR	TX			0	432	721525687	15.25	4/25/18	3/28/18	29	4/11/18	6/6/18	14.52	0.95	53.32	56
30481	GLR	TX			0	432	726175595	14.92	5/25/18	4/26/18	28	5/11/18	6/6/18	0.29	0.02	0.52	26.5
30482	GLR	TX			0	432	730259205	14.88	6/22/18	5/26/18	28	6/9/18	7/10/18	14.17	0.95	30	31.5
30483	GLR	TX			0	432	735272862	15.11	7/26/18	6/23/18	34	7/10/18	8/31/18	14.38	0.95	49.96	52.5
30484	GLR	TX			0	432	740965907	14.87	8/24/18	7/27/18	29	8/10/18	9/28/18	14.16	0.95	46.66	49
30485	GLR	TX			0	432	746349920	14.99	9/25/18	8/25/18	32	9/10/18	12/4/18	14.26	0.95	81.34	85.5
30486	GLR	TX			0	432	750433222	14.84	10/22/18	9/26/18	27	10/9/18	12/31/18	14.13	0.95	79.03	83
30487	GLR	TX			0	432	755185504	14.92	11/21/18	10/23/18	30	11/7/18	2/25/19	14.21	0.95	105.24	110.5
30488	GLR	TX			0	432	707746067	29.55	1/23/18	1/23/18	34	1/7/18	2/9/18	29.55	1	33.5	33.5
30489	GLR	TX			0	432	712160466	29.30	2/22/18	1/24/18	30	2/8/18	3/12/18	29.30	1	32.5	32.5
30490	GLR	TX			0	432	716654549	29.03	3/23/18	2/23/18	29	3/9/18	4/9/18	29.03	1	31	31
30491	GLR	TX			0	432	721107496	29.24	4/23/18	3/24/18	31	4/8/18	5/10/18	29.24	1	32	32
30492	GLR	TX			0	432	725777625	28.47	5/23/18	4/24/18	30	5/9/18	6/11/18	28.47	1	33.5	33.5
30493	GLR	TX			0	432	730058648	28.40	6/21/18	5/24/18	29	6/7/18	7/9/18	28.40	1	32	32
30494	GLR	TX			0	432	734649822	28.60	7/23/18	6/22/18	32	7/8/18	8/9/18	28.60	1	32.5	32.5
30495	GLR	TX			0	432	740125300	28.34	8/21/18	7/24/18	29	8/7/18	9/7/18	28.34	1	31	31
30496	GLR	TX			0	432	745911989	28.48	9/21/18	8/22/18	31	9/6/18	10/8/18	28.48	1	32	32
30497	GLR	TX			0	432	75983963	28.60	11/20/18	10/23/18	29	11/6/18	12/7/18	28.60	1	31	31
30498	GLR	TX			0	432	759475865	28.42	12/20/18	11/21/18	30	12/6/18	1/7/19	28.42	1	32.5	32.5
30499	GLR	TX			0	432	704754664	30.69	1/3/18	1/3/18	34	1/21/18	2/19/18	29.50	0.96	35.08	36.5
30500	GLR	TX			0	432	709154367	30.20	2/1/18	1/4/18	29	1/8/18	2/20/18	29.03	0.96	31.72	33
30501	GLR	TX			0	432	713849848	30.73	3/6/18	2/27/18	33	2/8/18	3/21/18	29.8	0.96	29.8	31
30502	GLR	TX			0	432	71832591	30.14	4/4/18	3/7/18	29	3/21/18	4/23/18	28.97	0.96	31.72	33
30503	GLR	TX			0	432	722563338	30.20	5/2/18	4/5/18	28	4/9/18	5/17/18	29.03	0.96	27.4	28.5
30504	GLR	TX			0	432	727021371	29.43	6/1/18	5/3/18	30	5/8/18	6/13/18	28.30	0.96	25.48	26.5
30505	GLR	TX			0	432	731507844	29.71	7/2/18	6/2/18	31	6/17/18	7/16/18	28.56	0.96	27.88	29
30506	GLR	TX			0	432	736116609	29.55	8/1/18	7/3/18	30	7/8/18	8/20/18	0.57	0.02	0.65	33.5
30507	GLR	TX			0	432	742191503	29.48	8/30/18	8/21/8	29	8/16/18	9/17/18	28.34	0.96	30.76	32
30508	GLR	TX			0	432	747183529	29.79	10/1/18	8/31/18	32	9/16/18	10/12/18	28.64	0.96	25.48	26.5
30509	GLR	TX			0	432	751751445	29.46	10/30/18	10/2/18	29	10/16/18	11/13/18	0.58	0.02	0.55	28
30510	GLR	TX			0	432	756316913	29.69	11/30/18	10/31/18	31	11/15/18	12/7/18	0.58	0.02	0.63	32
30511	GLR	TX			0	432	705880017	17.03	1/10/18	1/28/17	34	1/25/17	1/17/18	15.55	0.91	21.46	23.5
30512	GLR	TX			0	432	710416357	16.80	2/9/18	1/11/18	30	2/9/18	2/21/18	15.32	0.91	24.17	26.5
30513	GLR	TX			0	432	714694787	16.92	3/12/18	2/10/18	31	2/25/18	3/19/18	15.44	0.91	20.08	22
30514	GLR	TX			0	432	719178971	16.67	4/10/18	3/13/18	29	3/27/18	4/16/18	15.19	0.91	18.22	20
30515	GLR	TX			0	432	723629772	16.56	5/9/18	4/11/18	29	4/25/18	5/14/18	15.10	0.91	17.32	19
30516	GLR	TX			0	432	728322601	16.40	6/11/18	5/10/18	33	5/26/18	6/27/18	14.94	0.91	29.15	32
30517	GLR	TX			0	432	732629698	16.29	7/10/18	6/12/18	29	6/26/18	7/18/18	14.83	0.91	20.03	22
30518	GLR	TX			0	432	734349269	16.27	8/8/18	7/11/18	29	7/25/18	8/17/18	14.81	0.91	20.94	23
30519	GLR	TX			0	432	743492699	16.31	9/7/18	8/9/18	30	8/24/18	10/10/18	14.85	0.91	43.25	47.5
30520	GLR	TX			0	432	748225770	16.39	10/8/18	9/8/18	31	9/23/18	10/10/18	14.93	0.91	15.49	17
30521	GLR	TX			0	432	752813789	16.26	11/6/18	10/9/18	29	10/23/18	12/12/18	14.80	0.91	45.51	50
30522	GLR	TX			0	432	757430316	16.38	12/7/18	11/7/18	31	11/22/18	12/12/18	14.92	0.91	18.22	20
30523	GLR	TX			0	432	707541632	15.05	1/22/18	1/21/18	35	1/5/18	2/8/18	0.23	0.02	0.52	34
30524	GLR	TX			0	432	711966078	14.86	2/21/18	1/23/18	30	2/7/18	3/12/18	14.64	0.99	33	33.5
30525	GLR	TX			0	432	716463823	14.69	3/22/18	2/22/18	29	3/8/18	4/9/18	0.22	0.01	0.48	31
30526	GLR	TX			0	432	720900232	14.72	4/20/18	3/23/18	29	4/6/18	5/7/18	0.22	0.01	0.46	30.5
30527	GLR	TX			0	432	725180267	14.50	5/18/18	4/21/18	28	5/5/18	6/4/18	0.22	0.02	0.46	30.5
30528	GLR	TX			0	432	729474300	14.45	6/18/18	5/19/18	31	6/18/18	7/5/18	0.22	0.02	0.49	32
30529	GLR	TX			0	432	734457218	14.53	7/20/18	6/19/18	32	7/5/18	8/6/18	0.22	0.02	0.49	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30530	TX	GLR			0	432	739920084	14.36	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.22	0.02	0.49	32
30531	TX	GLR			0	432	745266159	14.53	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	0.22	0.02	0.47	31
30532	TX	GLR			0	432	750046853	14.44	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	0.22	0.02	0.5	32.5
30533	TX	GLR			0	432	754323538	14.33	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	14.11	0.98	31.02	31.5
30534	TX	GLR			0	432	758845331	14.56	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	0.22	0.02	0.49	32.5
30535	TX	GLR			0	432	707105900	29.55	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	29.55	1	31.5	31.5
30536	TX	GLR			0	432	711516014	29.14	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	29.14	1	28	28
30537	TX	GLR			0	432	716079488	29.40	3/20/18	2/17/18	3/20/18	32	3/5/18	4/3/18	29.40	1	29.5	29.5
30538	TX	GLR			0	432	720523315	29.02	4/18/18	3/21/18	4/18/18	29	4/4/18	5/4/18	29.02	1	30	30
30539	TX	GLR			0	432	724994285	28.59	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	28.59	1	29	29
30540	TX	GLR			0	432	729467551	28.55	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	28.55	1	29.5	29.5
30541	TX	GLR			0	432	734057736	28.44	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	28.44	1	30.5	30.5
30542	TX	GLR			0	432	739561742	28.34	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	28.34	1	32.5	32.5
30543	TX	GLR			0	432	745262365	28.61	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	28.61	1	29.5	29.5
30544	TX	GLR			0	432	749838560	28.35	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	28.35	1	30	30
30545	TX	GLR			0	432	754143658	28.34	11/14/18	10/18/18	11/14/18	28	11/1/18	11/30/18	28.34	1	29.5	29.5
30546	TX	GLR			0	432	759058687	28.66	12/18/18	11/15/18	12/18/18	34	12/2/18	1/2/19	28.66	1	31.5	31.5
30547	TX	GLR			0	432	708352424	15.60	1/26/18	12/22/17	1/26/18	36	1/9/18	2/5/18	15.60	1	27.5	27.5
30548	TX	GLR			0	432	712716425	15.57	2/27/18	2/28/18	2/27/18	32	2/12/18	3/9/18	15.57	1	23.5	23.5
30549	TX	GLR			0	432	717102895	15.13	3/27/18	2/28/18	3/27/18	28	3/14/18	4/6/18	15.13	1	23.5	23.5
30550	TX	GLR			0	432	721526353	15.22	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	15.22	1	26	26
30551	TX	GLR			0	432	725785402	14.79	5/23/18	4/26/18	5/23/18	28	5/10/18	6/7/18	14.79	1	25.5	25.5
30552	TX	GLR			0	432	730691992	14.99	6/26/18	5/24/18	6/26/18	34	6/10/18	7/5/18	14.99	1	25.5	25.5
30553	TX	GLR			0	432	735072443	14.80	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	14.80	1	26	26
30554	TX	GLR			0	432	740982019	14.85	8/24/18	7/26/18	8/24/18	30	8/10/18	9/7/18	14.85	1	28.5	28.5
30555	TX	GLR			0	432	746130977	14.98	9/24/18	8/25/18	9/24/18	31	9/9/18	10/4/18	14.98	1	25	25
30556	TX	GLR			0	432	750459615	14.76	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	14.76	1	30.5	30.5
30557	TX	GLR			0	432	754986845	14.82	11/20/18	10/23/18	11/20/18	29	11/6/18	12/5/18	14.82	1	29	29
30558	TX	GLR			0	432	759661154	14.90	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	14.90	1	28	28
30559	TX	GLR			0	432	704559743	27.14	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	27.14	1	32.5	32.5
30560	TX	GLR			0	432	709176675	29.55	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	29.55	1	33.5	33.5
30561	TX	GLR			0	432	713203933	29.08	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	29.08	1	35.5	35.5
30562	TX	GLR			0	432	715087032	29.46	3/14/18	3/2/18	3/14/18	13	3/8/18	3/23/18	29.46	1	15	15
30563	TX	GLR			0	432	719638941	29.00	4/12/18	3/17/18	4/12/18	27	3/30/18	5/1/18	29.00	1	32	32
30564	TX	GLR			0	432	724090282	28.74	5/1/18	4/3/18	5/1/18	29	4/27/18	6/8/18	28.74	1	42	42
30565	TX	GLR			0	432	728573860	28.57	6/12/18	5/12/18	6/12/18	32	5/28/18	7/24/18	28.57	1	57.5	57.5
30566	TX	GLR			0	432	733116841	28.47	7/12/18	6/13/18	7/12/18	30	6/28/18	8/29/18	28.47	0.34	21.47	48.06
30567	TX	GLR			0	432	737390353	28.26	8/9/18	7/13/18	8/9/18	28	7/27/18	8/29/18	28.26	1	33.5	33.5
30568	TX	GLR			0	432	744035555	28.66	9/11/18	8/10/18	9/11/18	33	8/26/18	10/2/18	28.66	1	37	37
30569	TX	GLR			0	432	748719124	28.37	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	28.37	1	33	33
30570	TX	GLR			0	432	752800428	28.26	11/6/18	10/11/18	11/6/18	27	10/24/18	11/29/18	28.26	1	36	36
30571	TX	GLR			0	432	757663182	28.53	12/10/18	11/7/18	12/10/18	34	11/24/18	1/22/19	28.53	1	33.5	33.5
30572	TX	GLR			0	432	708751088	15.32	1/30/18	12/29/17	1/30/18	33	1/14/18	2/20/18	14.73	0.96	35.58	37
30573	TX	GLR			0	432	713209819	15.23	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	14.64	0.96	28.36	29.5
30574	TX	GLR			0	432	717505109	15.09	3/29/18	3/2/18	3/29/18	28	3/16/18	4/20/18	14.50	0.96	34.11	35.5
30575	TX	GLR			0	432	721921010	15.11	4/27/18	3/30/18	4/27/18	29	4/13/18	5/17/18	14.52	0.96	32.67	34
30576	TX	GLR			0	432	726396239	14.87	5/29/18	4/28/18	5/29/18	32	5/14/18	6/18/18	14.29	0.96	34.12	35.5
30577	TX	GLR			0	432	730888560	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	7/19/18	14.19	0.96	34.61	36
30578	TX	GLR			0	432	735489159	14.77	7/27/18	6/28/18	7/27/18	30	7/13/18	8/21/18	14.20	0.96	36.54	38
30579	TX	GLR			0	432	741291771	14.82	8/27/18	7/28/18	8/27/18	31	8/12/18	9/19/18	14.25	0.96	36.06	37.5
30580	TX	GLR			0	432	746558747	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	10/19/18	14.24	0.96	36.06	37.5
30581	TX	GLR			0	432	755463702	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	12/26/18	14.30	0.96	43.7	45.5
30582	TX	GLR			0	432	760390533	14.84	12/28/18	11/27/18	12/28/18	32	12/13/18	1/17/19	0.28	0.02	0.67	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30583	TX	GLR			0	432	707771543	15.49	1/23/18	1/22/17	1/23/18	34	1/7/18	2/6/18	0.23	0.01	0.45	29.01
30584	TX	GLR			0	432	712153180	15.23	2/22/18	1/24/18	2/22/18	30	2/8/18	1/28/18	0.22	0.01	4.24	293.5
30585	TX	GLR			0	432	716677132	15.24	3/23/18	2/23/18	3/23/18	29	3/9/18	1/28/18	14.58	0.96	252.57	264
30586	TX	GLR			0	432	721102629	15.26	4/23/18	3/24/18	4/23/18	31	4/8/18	1/28/18	0.44	0.03	6.75	234
30587	TX	GLR			0	432	725583453	12.46	5/22/18	4/24/18	5/22/18	29	5/8/18	1/28/18	0.19	0.02	3.11	204
30588	TX	GLR			0	432	708565591	15.54	1/29/18	1/29/17	1/29/18	32	1/4/18	2/15/18	15.54	1	32.5	32.5
30589	TX	GLR			0	432	712981592	15.51	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	15.51	1	33.5	33.5
30590	TX	GLR			0	432	711300377	15.27	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	15.27	1	32.5	32.5
30591	TX	GLR			0	432	722144728	15.17	4/30/18	3/29/18	4/30/18	33	4/14/18	5/17/18	15.17	1	33	33
30592	TX	GLR			0	432	726397933	14.88	5/29/18	5/1/18	5/29/18	29	5/15/18	6/15/18	14.88	1	31	31
30593	TX	GLR			0	432	731093869	14.91	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	14.91	1	32.5	32.5
30594	TX	GLR			0	432	735703422	14.85	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	14.85	1	32.5	32.5
30595	TX	GLR			0	432	741615460	14.81	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	14.81	1	31	31
30596	TX	GLR			0	432	746989866	14.98	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	14.98	1	32	32
30597	TX	GLR			0	432	751518836	14.80	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	14.80	1	32	32
30598	TX	GLR			0	432	755927832	14.81	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	14.81	1	33.5	33.5
30599	TX	GLR			0	432	760391829	15.09	1/28/18	1/29/18	1/28/18	30	1/21/18	1/14/19	15.09	1	31.5	31.5
30600	TX	GLR			0	432	707532750	15.54	1/22/18	1/21/18	1/22/18	35	1/5/18	2/5/18	14.93	0.96	29.78	31
30601	TX	GLR			0	432	711768614	15.17	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	0.30	0.02	0.47	24
30602	TX	GLR			0	432	714088387	4.08	3/7/18	2/21/18	3/7/18	15	2/28/18	4/13/18	0.08	0.02	0.86	44
30603	TX	GLR			0	432	704565118	29.42	1/2/18	1/29/17	1/2/18	35	12/16/17	1/31/18	29.42	1	46	46
30604	TX	GLR			0	432	708954005	29.03	1/31/18	1/3/18	1/31/18	29	1/17/18	3/13/18	29.03	1	55	55
30605	TX	GLR			0	432	713413556	29.35	3/2/18	2/1/18	3/2/18	30	2/16/18	4/10/18	29.35	1	53.5	53.5
30606	TX	GLR			0	432	717899104	29.16	4/2/18	3/3/18	4/2/18	31	3/18/18	5/18/18	29.16	1	61	61
30607	TX	GLR			0	432	722355979	29.05	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	29.05	1	31	31
30608	TX	GLR			0	432	726802854	28.24	5/31/18	5/2/18	5/31/18	29	5/17/18	6/18/18	28.24	1	32.5	32.5
30609	TX	GLR			0	432	731309768	28.46	6/29/18	6/1/18	6/29/18	29	6/15/18	8/6/18	28.46	1	52	52
30610	TX	GLR			0	432	735920588	28.58	7/31/18	6/30/18	7/31/18	32	7/16/18	9/5/18	28.58	1	51.5	51.5
30611	TX	GLR			0	432	741918584	28.25	8/29/18	8/1/18	8/29/18	29	8/15/18	10/5/18	26.73	0.95	48.26	49.39
30612	TX	GLR			0	432	746989917	28.56	9/28/18	8/30/18	9/28/18	30	9/14/18	11/2/18	28.56	1	49.5	49.5
30613	TX	GLR			0	432	751525779	28.47	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	28.47	1	32	32
30614	TX	GLR			0	432	756133460	28.54	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	28.54	1	33	33
30615	TX	GLR			0	432	707969241	14.77	1/24/18	1/21/17	1/24/18	35	1/7/18	2/14/18	14.77	1	38	38
30616	TX	GLR			0	432	712361687	14.69	2/23/18	1/25/18	2/23/18	30	2/9/18	3/14/18	14.69	1	33.5	33.5
30617	TX	GLR			0	432	716895987	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	4/11/18	14.61	1	31	31
30618	TX	GLR			0	432	721112839	14.47	4/23/18	3/27/18	4/23/18	28	4/10/18	4/11/18	1.58	0.11	0.16	19.32
30619	TX	GLR			0	432	725595432	14.23	5/22/18	4/24/18	5/22/18	29	5/8/18	6/7/18	14.23	1	24	24
30620	TX	GLR			0	432	730061627	14.19	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.19	1	25.5	25.5
30621	TX	GLR			0	432	734648768	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	14.28	1	33.5	33.5
30622	TX	GLR			0	432	740129990	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/6/18	14.16	1	30	30
30623	TX	GLR			0	432	745697612	14.23	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	14.23	1	25.5	25.5
30624	TX	GLR			0	432	750246934	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/31/18	14.17	1	26	26
30625	TX	GLR			0	432	754982754	14.26	11/20/18	10/20/18	11/20/18	32	11/5/18	12/3/18	14.26	1	28.5	28.5
30626	TX	GLR			0	432	759473993	14.25	12/20/18	11/21/18	12/20/18	30	12/6/18	1/4/19	14.25	1	29.5	29.5
30627	TX	GLR			0	432	707555688	15.41	1/22/18	1/22/17	1/22/18	33	1/6/18	2/2/18	14.74	0.96	44	46
30628	TX	GLR			0	432	711957336	15.30	2/21/18	1/23/18	2/21/18	30	2/7/18	3/13/18	14.64	0.96	33.01	34.5
30629	TX	GLR			0	432	716671416	15.24	3/23/18	2/22/18	3/23/18	30	3/9/18	4/13/18	14.58	0.96	33.96	35.5
30630	TX	GLR			0	432	720910228	15.12	4/20/18	3/24/18	4/20/18	28	4/7/18	5/14/18	14.47	0.96	35.89	37.5
30631	TX	GLR			0	432	725384407	15.00	5/21/18	4/21/18	5/21/18	31	5/6/18	7/2/18	14.35	0.96	54.53	57
30632	TX	GLR			0	432	729873638	14.84	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	14.20	0.96	25.36	26.5
30633	TX	GLR			0	432	734451771	14.88	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	14.23	0.96	25.34	26.5
30634	TX	GLR			0	432	739917669	14.90	8/20/18	7/21/18	8/20/18	31	8/5/18	10/5/18	13.80	0.93	59.85	59.85
30635	TX	GLR			0	432	745509074	14.87	9/19/18	8/21/18	9/19/18	30	9/5/18	11/7/18	14.22	0.96	60.72	63.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30636	TX	GLR			0	432	750037841	14.81	10/18/18	9/20/18	10/18/18	29	10/4/18	11/7/18	0.42	0.03	0.96	34
30637	TX	GLR			0	432	756529180	14.81	10/19/18	10/19/18	11/16/18	29	11/2/18	11/7/18	0.42	0.03	1.16	41
30638	TX	GLR			0	432	75926941	15.00	12/19/18	11/17/18	12/19/18	33	12/3/18	2/5/19	10.61	0.71	45.27	55.52
30639	TX	GLR			0	432	708552556	64.91	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	62.38	0.96	30.75	32
30640	TX	GLR			0	432	712768748	64.88	2/27/18	1/30/18	2/27/18	29	2/13/18	3/14/18	62.35	0.96	27.87	29
30641	TX	GLR			0	432	711098360	63.00	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	60.54	0.96	28.35	29.5
30642	TX	GLR			0	432	721933427	63.37	4/27/18	3/28/18	4/27/18	31	4/12/18	5/11/18	60.90	0.96	27.87	29
30643	TX	GLR			0	432	726387153	61.58	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	59.57	0.24	6.97	25.15
30644	TX	GLR			0	432	731097171	62.40	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	59.97	0.96	31.23	32.5
30645	TX	GLR			0	432	735498688	61.64	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	59.24	0.96	29.79	31
30646	TX	GLR			0	432	741298993	61.78	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	59.38	0.96	34.6	36
30647	TX	GLR			0	432	746713274	62.35	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	59.92	0.96	31.71	33
30648	TX	GLR			0	432	751525103	61.44	10/29/18	9/28/18	10/29/18	32	10/14/18	11/14/18	59.04	0.96	30.27	31.5
30649	TX	GLR			0	432	755695976	61.68	11/27/18	10/30/18	11/27/18	29	11/13/18	12/4/18	59.28	0.96	20.18	21
30650	TX	GLR			0	432	760197263	62.01	12/27/18	11/28/18	12/27/18	30	12/13/18	1/3/19	59.59	0.96	20.66	21.5
30651	TX	GLR			0	432	705443346	14.76	1/8/18	12/6/17	1/8/18	34	12/23/17	1/30/18	14.76	1	38.5	38.5
30652	TX	GLR			0	432	709836401	14.52	2/6/18	1/9/18	2/6/18	29	1/23/18	2/26/18	14.52	1	34	34
30653	TX	GLR			0	432	714488503	14.67	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	14.67	1	32	32
30654	TX	GLR			0	432	718946519	14.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/25/18	14.50	1	31	31
30655	TX	GLR			0	432	723415341	14.56	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	14.56	1	35	35
30656	TX	GLR			0	432	727896305	14.16	6/7/18	5/9/18	6/7/18	30	5/24/18	6/26/18	14.16	1	33.5	33.5
30657	TX	GLR			0	432	732190858	14.24	7/6/18	6/8/18	7/6/18	29	7/22/18	8/24/18	14.25	1	33	33
30658	TX	GLR			0	432	736760064	14.25	8/6/18	7/7/18	8/6/18	31	8/22/18	9/24/18	14.20	1	33	33
30659	TX	GLR			0	432	743272744	14.20	9/6/18	8/7/18	9/6/18	29	9/21/18	10/23/18	14.20	1	32	32
30660	TX	GLR			0	432	748013974	14.20	10/5/18	9/7/18	10/5/18	29	10/21/18	11/20/18	14.20	1	30	30
30661	TX	GLR			0	432	75284808	14.15	11/5/18	10/6/18	11/5/18	31	11/21/18	12/28/18	14.34	1	37.5	37.5
30662	TX	GLR			0	432	757004878	14.34	12/5/18	11/6/18	12/5/18	30	11/21/18	12/28/18	13.64	0.89	23.19	25.38
30663	TX	GLR			0	432	704568323	15.29	1/2/18	11/29/17	1/2/18	35	12/16/17	1/11/18	13.64	0.89	23.19	25.38
30664	TX	GLR			0	432	708777397	15.06	1/30/18	1/3/18	1/30/18	28	1/17/18	2/13/18	0.29	0.02	0.53	0.53
30665	TX	GLR			0	432	713431654	15.28	3/2/18	1/31/18	3/2/18	31	2/15/18	3/15/18	14.69	0.96	26.92	28
30666	TX	GLR			0	432	71705906	15.06	3/30/18	3/3/18	3/30/18	28	3/17/18	4/4/18	14.47	0.96	17.78	18.5
30667	TX	GLR			0	432	721930241	15.06	4/27/18	3/31/18	4/27/18	28	4/14/18	5/14/18	0.30	0.02	0.61	0.61
30668	TX	GLR			0	432	72667171	14.92	5/30/18	4/28/18	5/30/18	33	5/14/18	6/1/18	0.30	0.02	0.36	0.36
30669	TX	GLR			0	432	730898981	14.72	6/27/18	5/31/18	6/27/18	28	6/14/18	7/30/18	14.15	0.96	12.98	13.5
30670	TX	GLR			0	432	735721234	14.93	7/30/18	6/28/18	7/30/18	33	7/14/18	8/27/18	14.34	0.96	15.37	16
30671	TX	GLR			0	432	741614972	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	0.29	0.02	0.42	0.42
30672	TX	GLR			0	432	746775046	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/4/18	0.29	0.02	0.42	0.42
30673	TX	GLR			0	432	751317131	14.74	10/26/18	9/28/18	10/26/18	29	10/12/18	12/12/18	0.29	0.02	1.2	6.1
30674	TX	GLR			0	432	755690436	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	12/12/18	0.30	0.02	0.61	0.61
30675	TX	GLR			0	432	760609827	14.96	12/31/18	11/28/18	12/31/18	34	12/15/18	1/7/19	14.37	0.96	22.57	23.5
30676	TX	GLR			0	433	705657652	14.76	1/9/18	12/7/17	1/9/18	34	12/24/17	2/13/18	14.76	1	51.5	51.5
30677	TX	GLR			0	433	710196625	14.55	2/8/18	1/10/18	2/8/18	31	1/25/18	3/21/18	14.55	1	55.5	55.5
30678	TX	GLR			0	433	714705227	14.63	3/12/18	2/9/18	3/12/18	32	2/25/18	3/21/18	14.63	1	24.5	24.5
30679	TX	GLR			0	433	718951404	14.58	4/9/18	3/13/18	4/9/18	28	3/27/18	5/7/18	14.58	1	41.5	41.5
30680	TX	GLR			0	433	723415631	14.44	5/8/18	4/10/18	5/8/18	29	4/24/18	6/20/18	14.44	1	57	57
30681	TX	GLR			0	433	727897932	14.18	6/7/18	5/9/18	6/7/18	30	5/24/18	7/19/18	14.18	1	56.5	56.5
30682	TX	GLR			0	433	732402200	14.30	7/9/18	6/8/18	7/9/18	32	6/24/18	8/20/18	14.30	1	57.5	57.5
30683	TX	GLR			0	433	736959762	14.16	8/7/18	7/10/18	8/7/18	29	7/24/18	9/24/18	14.16	1	62	62
30684	TX	GLR			0	433	743265682	14.21	9/6/18	8/8/18	9/6/18	30	8/23/18	10/17/18	14.21	1	55.5	55.5
30685	TX	GLR			0	433	748013525	14.20	10/5/18	9/7/18	10/5/18	29	9/21/18	11/14/18	14.20	1	54	54
30686	TX	GLR			0	433	752583666	14.24	11/5/18	10/6/18	11/5/18	31	10/21/18	12/20/18	14.24	1	60	60
30687	TX	GLR			0	433	757243391	14.27	12/6/18	11/6/18	12/6/18	31	11/21/18	1/22/19	14.27	1	29	29
30688	TX	GLR			0	432	706076387	15.49	1/11/18	12/8/17	1/11/18	35	12/25/17	3/6/18	0.44	0.03	2.02	2.02

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30689	TX	GLR			0	432	710194143	15.15	2/8/18	1/2/18	2/8/18	28	1/26/18	3/21/18	0.22	0.01	0.79	54.5
30690	TX	GLR			0	432	715195299	15.47	3/14/18	2/9/18	3/14/18	34	2/26/18	4/17/18	0.23	0.01	0.75	50.5
30691	TX	GLR			0	432	719645938	15.15	4/12/18	3/5/18	4/12/18	39	3/29/18	7/18/18	0.22	0.01	1.61	111
30692	TX	GLR			0	432	728856398	15.06	5/10/18	4/3/18	5/10/18	28	4/27/18	7/25/18	0.22	0.01	1.31	89.5
30693	TX	GLR			0	432	728569625	14.88	6/12/18	5/11/18	6/12/18	33	5/27/18	9/28/18	14.23	0.96	56.42	59
30694	TX	GLR			0	432	733129032	14.92	7/12/18	6/13/18	7/12/18	30	6/28/18	9/28/18	14.27	0.96	88.47	92.5
30695	TX	GLR			0	432	737405221	14.74	8/9/18	7/13/18	8/9/18	28	7/27/18	11/19/18	0.22	0.01	1.72	115.5
30696	TX	GLR			0	432	744029946	14.99	9/11/18	8/10/18	9/11/18	33	8/26/18	11/19/18	0.22	0.01	1.25	85
30697	TX	GLR			0	432	748723306	14.83	10/10/18	9/12/18	10/10/18	29	9/26/18	12/4/18	0.22	0.01	1.02	69
30698	TX	GLR			0	432	755250292	14.81	11/8/18	10/11/18	11/8/18	29	10/25/18	1/2/19	0.93	0.06	4.33	73.35
30699	TX	GLR			0	432	751423141	14.88	12/7/18	11/9/18	12/7/18	29	11/23/18	1/21/19	0.05	0	0.2	45.25
30700	TX	GLR			0	432	730480602	9.96	6/25/18	6/9/18	6/25/18	17	6/17/18	9/14/18	9.96	1	89	89
30701	TX	GLR			0	432	735086478	14.23	7/25/18	6/26/18	7/25/18	30	7/11/18	9/14/18	14.23	1	65.5	65.5
30702	TX	GLR			0	432	740664800	14.16	8/23/18	7/26/18	8/23/18	29	8/9/18	9/28/18	14.16	1	50	50
30703	TX	GLR			0	432	746125341	14.31	9/24/18	8/24/18	9/24/18	32	9/9/18	11/8/18	14.31	1	60.5	60.5
30704	TX	GLR			0	432	750671251	14.17	10/23/18	9/25/18	10/23/18	29	10/9/18	1/3/19	14.17	1	86	86
30705	TX	GLR			0	432	754138868	7.10	11/14/18	11/9/18	11/14/18	6	11/12/18	1/3/19	7.10	1	52.5	52.5
30706	TX	GLR			0	432	705454834	15.43	1/8/18	12/6/17	1/8/18	34	12/23/17	1/15/18	14.76	0.96	22.48	23.5
30707	TX	GLR			0	432	709831390	15.17	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	14.52	0.96	22.97	24
30708	TX	GLR			0	432	714290955	15.27	3/8/18	2/7/18	3/8/18	30	2/23/18	3/15/18	14.61	0.96	20.57	21.5
30709	TX	GLR			0	432	718736147	15.18	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	0.22	0.01	0.35	24
30710	TX	GLR			0	432	723205403	15.22	5/7/18	4/7/18	5/7/18	31	4/22/18	5/15/18	14.56	0.96	22	23
30711	TX	GLR			0	432	727693665	14.80	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	14.16	0.96	38.75	40.5
30712	TX	GLR			0	432	732192845	14.89	7/6/18	6/7/18	7/6/18	30	6/22/18	7/30/18	14.24	0.96	36.82	38.5
30713	TX	GLR			0	432	736765638	14.90	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	14.25	0.96	34.43	36
30714	TX	GLR			0	432	743041871	14.84	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	14.20	0.96	25.36	26.5
30715	TX	GLR			0	432	747829720	14.84	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	14.20	0.96	30.62	32
30716	TX	GLR			0	432	752356808	14.79	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	14.15	0.96	29.66	31
30717	TX	GLR			0	432	757012533	14.99	12/5/18	11/3/18	12/5/18	33	11/19/18	12/21/18	14.34	0.96	30.61	32
30718	TX	GLR			0	432	708563921	15.39	1/29/18	12/30/17	1/29/18	31	1/14/18	2/12/18	15.39	1	29	29
30719	TX	GLR			0	432	713206889	15.49	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	15.49	1	33	33
30720	TX	GLR			0	432	717523267	15.11	3/29/18	3/2/18	3/29/18	28	3/16/18	4/13/18	15.11	1	28.5	28.5
30721	TX	GLR			0	432	720526723	6.61	4/18/18	3/30/18	4/18/18	20	4/9/18	5/15/18	6.61	1	36.5	36.5
30722	TX	GLR			0	432	707586847	30.96	1/23/18	12/22/17	1/23/18	33	1/7/18	1/30/18	30.96	1	23	23
30723	TX	GLR			0	432	711966100	30.63	2/21/18	1/24/18	2/21/18	29	2/7/18	2/27/18	30.63	1	20	20
30724	TX	GLR			0	432	716676765	30.57	3/23/18	2/22/18	3/23/18	30	3/9/18	4/3/18	30.57	1	25.5	25.5
30725	TX	GLR			0	432	721104885	30.68	4/23/18	3/24/18	4/23/18	31	4/8/18	5/1/18	30.68	1	23	23
30726	TX	GLR			0	432	725601082	29.74	5/22/18	4/24/18	5/22/18	29	5/8/18	5/25/18	29.74	1	17	17
30727	TX	GLR			0	432	730064977	29.70	6/21/18	5/23/18	6/21/18	30	6/7/18	6/26/18	29.70	1	19.5	19.5
30728	TX	GLR			0	432	734645311	29.92	7/23/18	6/22/18	7/23/18	32	7/8/18	7/27/18	29.92	1	19.5	19.5
30729	TX	GLR			0	432	740132726	29.60	8/21/18	7/24/18	8/21/18	29	8/7/18	8/28/18	29.60	1	21	21
30730	TX	GLR			0	432	745707343	29.75	9/20/18	8/22/18	9/20/18	30	9/6/18	9/26/18	29.75	1	20.5	20.5
30731	TX	GLR			0	432	750244418	29.63	10/19/18	9/21/18	10/19/18	29	10/5/18	10/30/18	29.63	1	25	25
30732	TX	GLR			0	432	754558687	29.54	11/16/18	10/20/18	11/16/18	28	11/2/18	11/21/18	29.54	1	18.5	18.5
30733	TX	GLR			0	432	759272647	30.00	12/19/18	12/19/18	12/19/18	33	12/3/18	12/19/18	30.00	1	16	16
30734	TX	GLR			0	432	707549039	15.55	1/22/18	12/20/17	1/22/18	34	1/6/18	1/31/18	15.55	1	25.5	25.5
30735	TX	GLR			0	432	711954349	15.38	2/12/18	1/23/18	2/12/18	30	2/7/18	4/2/18	15.38	1	54.5	54.5
30736	TX	GLR			0	432	716480947	15.22	3/22/18	2/22/18	3/22/18	29	3/8/18	4/27/18	15.22	1	50	50
30737	TX	GLR			0	432	720918953	15.21	4/20/18	3/23/18	4/20/18	29	4/6/18	6/1/18	15.21	1	56	56
30738	TX	GLR			0	432	725378130	15.02	5/21/18	4/21/18	5/21/18	31	5/6/18	6/29/18	6.22	0.41	22.36	37.6
30739	TX	GLR			0	432	729881851	14.83	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	14.83	1	23.5	23.5
30740	TX	GLR			0	432	734262833	14.81	7/19/18	6/21/18	7/19/18	29	7/5/18	8/31/18	14.81	1	57	57
30741	TX	GLR			0	432	739923935	14.94	8/20/18	7/20/18	8/20/18	32	8/5/18	8/31/18	14.94	1	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30742	TX	GLR			0	432	745498954	14.82	9/19/18	8/21/18	9/19/18	30	9/5/18	11/2/18	14.82	1	58.5	58.5
30743	TX	GLR			0	432	750052480	14.86	10/18/18	9/20/18	10/18/18	29	10/4/18	11/30/18	14.86	1	57	57
30744	TX	GLR			0	432	754558228	14.82	11/16/18	10/19/18	11/16/18	29	11/2/18	11/30/18	14.82	1	28	28
30745	TX	GLR			0	432	759275838	14.99	12/19/18	11/17/18	12/19/18	33	12/3/18	2/1/19	12.59	0.84	50.39	55.2
30746	TX	GLR			0	433	707549576	14.82	1/22/18	12/19/17	1/22/18	35	1/5/18	2/6/18	14.82	1	32	32
30747	TX	GLR			0	433	711949575	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	14.64	1	26.5	26.5
30748	TX	GLR			0	433	716289638	14.47	3/21/18	2/20/18	3/21/18	28	3/8/18	4/5/18	14.47	1	28.5	28.5
30749	TX	GLR			0	433	720709568	14.50	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	14.50	1	28	28
30750	TX	GLR			0	433	725182790	14.28	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.28	1	31	31
30751	TX	GLR			0	433	729679489	14.27	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.27	1	28.5	28.5
30752	TX	GLR			0	433	734275301	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	14.22	1	28.5	28.5
30753	TX	GLR			0	433	739559688	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	8/30/18	14.16	1	27	27
30754	TX	GLR			0	433	745257350	14.31	9/18/18	8/18/18	9/18/18	32	9/3/18	9/27/18	14.31	1	24.5	24.5
30755	TX	GLR			0	433	749825580	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	1	33	33
30756	TX	GLR			0	433	754558917	14.21	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	14.21	1	31.5	31.5
30757	TX	GLR			0	433	759078356	14.30	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	14.30	1	32.5	32.5
30758	TX	GLR			0	432	760715544	31.84	1/18/18	12/16/17	1/18/18	34	1/2/18	1/25/18	30.31	0.95	22.37	23.5
30759	TX	GLR			0	432	711501829	31.35	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	29.84	0.95	29.51	31
30760	TX	GLR			0	432	715865630	31.56	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	30.04	0.95	30.46	32
30761	TX	GLR			0	432	720333643	31.23	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	29.72	0.95	32.36	34
30762	TX	GLR			0	432	724802341	30.78	5/16/18	4/18/18	5/16/18	29	5/2/18	6/8/18	29.30	0.95	35.22	37
30763	TX	GLR			0	432	729462223	30.56	6/18/18	5/17/18	6/18/18	33	6/2/18	6/28/18	29.09	0.95	24.75	26
30764	TX	GLR			0	432	733843851	30.66	7/17/18	6/19/18	7/17/18	29	7/3/18	7/30/18	29.18	0.95	25.7	27
30765	TX	GLR			0	432	739230376	30.51	8/16/18	7/18/18	8/16/18	30	8/2/18	8/30/18	29.04	0.95	27.13	28.5
30766	TX	GLR			0	432	744771131	30.48	9/14/18	8/17/18	9/14/18	29	8/31/18	10/7/18	29.01	0.95	29.5	31
30767	TX	GLR			0	432	749418451	30.65	10/15/18	9/15/18	10/15/18	31	9/30/18	10/31/18	29.17	0.95	29.5	31
30768	TX	GLR			0	432	753925632	30.46	11/3/18	10/16/18	11/3/18	29	10/30/18	11/30/18	0.60	0.02	0.61	31
30769	TX	GLR			0	432	758623178	30.64	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	29.16	0.95	30.45	32
30770	TX	GLR			0	432	708714162	44.11	1/30/18	1/31/18	1/30/18	28	1/17/18	1/9/18	25.71	0.58	4.37	-16.95
30771	TX	GLR			0	432	712995292	15.23	2/28/18	1/31/18	2/28/18	29	2/14/18	3/7/18	14.64	0.96	20.19	21
30772	TX	GLR			0	432	717901238	15.28	4/2/18	3/1/18	4/2/18	33	3/7/18	4/13/18	14.69	0.96	25.96	27
30773	TX	GLR			0	432	722125970	15.06	4/30/18	4/3/18	4/30/18	28	4/17/18	5/8/18	14.47	0.96	20.66	21.5
30774	TX	GLR			0	432	726813542	14.74	5/31/18	5/1/18	5/31/18	31	5/16/18	6/21/18	14.17	0.96	34.61	36
30775	TX	GLR			0	432	731113339	14.72	6/28/18	6/1/18	6/28/18	28	6/15/18	7/18/18	0.28	0.02	0.64	33.5
30776	TX	GLR			0	432	735727951	14.93	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	14.34	0.96	25.45	26.5
30777	TX	GLR			0	432	741615532	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/4/18	14.16	0.96	20.19	21
30778	TX	GLR			0	432	746990038	14.81	9/28/18	8/29/18	9/28/18	31	9/13/18	10/4/18	14.24	0.96	20.19	21
30779	TX	GLR			0	432	751746413	14.74	10/30/18	9/29/18	10/30/18	32	10/15/18	11/8/18	0.28	0.02	0.47	24.5
30780	TX	GLR			0	432	755927204	14.90	11/28/18	10/31/18	11/28/18	29	11/14/18	12/6/18	14.31	0.96	21.13	22
30781	TX	GLR			0	432	76629167	14.96	12/31/18	11/29/18	12/31/18	33	12/15/18	1/8/19	14.37	0.96	23.05	24
30782	TX	GLR			0	432	707166540	16.16	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	15.54	0.96	26.44	27.5
30783	TX	GLR			0	432	711320182	15.85	2/15/18	1/19/18	2/15/18	28	2/2/18	2/26/18	15.23	0.96	23.54	24.5
30784	TX	GLR			0	432	715865676	16.05	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	15.43	0.96	28.36	29.5
30785	TX	GLR			0	432	720344282	15.84	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.22	0.96	25.94	27
30786	TX	GLR			0	432	724802408	15.59	5/16/18	4/18/18	5/16/18	29	5/2/18	5/30/18	14.99	0.96	26.92	28
30787	TX	GLR			0	432	729261968	15.42	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	14.82	0.96	23.55	24.5
30788	TX	GLR			0	432	733842564	15.55	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	14.95	0.96	28.36	29.5
30789	TX	GLR			0	432	739216802	15.45	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	14.85	0.96	24.51	25.5
30790	TX	GLR			0	432	745012952	15.55	9/17/18	8/17/18	9/17/18	32	9/2/18	10/21/18	14.76	0.96	29.32	30.5
30791	TX	GLR			0	432	749652021	15.36	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	14.80	0.96	25.95	27
30792	TX	GLR			0	432	753941797	15.40	11/3/18	10/17/18	11/3/18	28	10/3/18	11/28/18	14.80	0.96	27.39	28.5
30793	TX	GLR			0	432	758624564	15.50	12/14/18	11/14/18	12/14/18	31	11/29/18	1/22/19	14.90	0.96	24.03	25
30794	TX	GLR			0	432	706317643	14.67	11/2/18	12/12/17	1/12/18	32	12/28/17	2/9/18	3.66	0.25	10.85	74.27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30795	TX	GLR			0	432	710616314	14.49	2/12/18	1/13/18	2/12/18	31	1/28/18	3/22/18	4.23	0.29	15.47	77.07
30796	TX	GLR			0	432	715199967	14.77	3/14/18	2/13/18	3/14/18	30	3/28/18	4/25/18	14.77	0.03	56.5	56.5
30797	TX	GLR			0	432	719646891	14.45	4/12/18	3/15/18	4/12/18	29	3/29/18	4/25/18	0.48	0.03	0.9	68.57
30798	TX	GLR			0	432	722849734	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	6/7/18	14.41	1	41.5	41.5
30799	TX	GLR			0	432	728569945	14.28	6/12/18	5/11/18	6/12/18	33	5/27/18	7/9/18	14.28	1	43	43
30800	TX	GLR			0	432	733349559	14.26	7/13/18	6/13/18	7/13/18	31	6/28/18	8/29/18	14.26	1	62	62
30801	TX	GLR			0	432	737684777	14.14	8/10/18	7/14/18	8/10/18	28	7/28/18	8/29/18	14.14	1	32.5	32.5
30802	TX	GLR			0	432	744032366	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	10/15/18	14.28	1	49.5	49.5
30803	TX	GLR			0	432	748718431	14.20	10/10/18	9/12/18	10/10/18	29	9/26/18	11/14/18	13.62	0.96	47	47.77
30804	TX	GLR			0	432	752529695	14.17	11/8/18	10/11/18	11/8/18	29	10/25/18	11/14/18	7.27	0.51	10.26	31.2
30805	TX	GLR			0	432	757938054	14.35	12/11/18	11/9/18	12/11/18	33	11/25/18	1/18/19	14.35	1	54	54
30806	TX	GLR			0	432	761766564	14.82	1/23/18	1/23/18	1/23/18	35	1/6/18	2/12/18	14.82	1	37	37
30807	TX	GLR			0	432	7712146152	14.57	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	14.57	1	25.5	25.5
30808	TX	GLR			0	432	716668355	14.58	3/23/18	2/23/18	3/23/18	29	3/9/18	4/10/18	14.58	1	32	32
30809	TX	GLR			0	432	721117065	14.47	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.47	1	32	32
30810	TX	GLR			0	432	725388284	14.23	5/21/18	4/24/18	5/21/18	28	5/8/18	6/6/18	14.23	1	29.5	29.5
30811	TX	GLR			0	432	730057724	14.32	6/21/18	5/22/18	6/21/18	31	6/6/18	7/12/18	14.32	1	36	36
30812	TX	GLR			0	432	734463574	14.23	7/20/18	6/22/18	7/20/18	29	7/6/18	8/8/18	14.23	1	33	33
30813	TX	GLR			0	432	740138798	14.25	8/21/18	7/21/18	8/21/18	32	8/6/18	9/10/18	14.25	1	35.5	35.5
30814	TX	GLR			0	432	745716643	14.22	9/20/18	8/22/18	9/20/18	30	9/6/18	10/15/18	14.22	1	39.5	39.5
30815	TX	GLR			0	432	750054151	14.17	10/18/18	9/21/18	10/18/18	28	10/5/18	11/6/18	14.17	1	32.5	32.5
30816	TX	GLR			0	432	756547254	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	14.17	1	32	32
30817	TX	GLR			0	432	759472717	14.35	12/20/18	11/17/18	12/20/18	34	12/4/18	1/10/19	14.35	1	37.5	37.5
30818	TX	GLR			0	432	706299367	15.21	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	14.62	0.96	30.76	32
30819	TX	GLR			0	432	710881631	15.29	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	14.70	0.96	31.25	32.5
30820	TX	GLR			0	432	715430664	15.20	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	14.61	0.96	32.5	32.5
30821	TX	GLR			0	432	719631237	15.04	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	14.45	0.96	30.26	31.5
30822	TX	GLR			0	432	724105309	14.99	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	14.40	0.96	30.74	32
30823	TX	GLR			0	432	728589074	14.81	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.24	0.96	31.25	32.5
30824	TX	GLR			0	432	733355841	14.80	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	14.23	0.96	30.77	32
30825	TX	GLR			0	432	737492070	14.73	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	14.16	0.96	29.32	30.5
30826	TX	GLR			0	432	744032665	14.86	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	0.28	0.02	0.61	32.5
30827	TX	GLR			0	432	748719269	14.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	14.20	0.96	31.73	33
30828	TX	GLR			0	432	752271496	14.74	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	0.28	0.02	0.61	32
30829	TX	GLR			0	432	757680957	14.90	12/10/18	11/9/18	12/10/18	32	11/25/18	1/22/19	0.30	0.02	0.65	32.5
30830	TX	GLR			0	432	705870923	14.97	1/10/18	12/6/17	1/10/18	36	12/24/17	2/9/18	0.15	0.01	0.48	47.5
30831	TX	GLR			0	432	710225783	14.75	2/8/18	1/11/18	2/8/18	29	1/25/18	3/9/18	0.15	0.01	0.44	43
30832	TX	GLR			0	432	714498510	14.73	3/9/18	2/9/18	3/9/18	29	2/23/18	4/5/18	14.58	0.99	40.58	41
30833	TX	GLR			0	432	718950128	14.73	4/9/18	3/10/18	4/9/18	31	3/25/18	4/18/18	14.58	0.99	23.76	24
30834	TX	GLR			0	432	723628514	14.58	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	14.44	0.99	34.17	34.5
30835	TX	GLR			0	432	728101336	14.33	6/8/18	5/10/18	6/8/18	30	5/25/18	6/14/18	14.19	0.99	20.3	20.5
30836	TX	GLR			0	432	732641957	14.40	7/10/18	6/9/18	7/10/18	32	6/25/18	8/3/18	0.14	0.01	0.38	39.5
30837	TX	GLR			0	432	737168860	14.30	8/8/18	7/11/18	8/8/18	29	7/25/18	9/4/18	14.16	0.99	40.6	41
30838	TX	GLR			0	432	743272228	14.35	9/6/18	8/9/18	9/6/18	29	8/23/18	10/3/18	14.21	0.99	40.6	41
30839	TX	GLR			0	432	748027359	14.34	10/5/18	9/7/18	10/5/18	29	9/21/18	11/5/18	14.20	0.99	44.56	45
30840	TX	GLR			0	432	752371046	14.27	11/2/18	10/6/18	11/2/18	28	10/20/18	11/5/18	14.13	0.99	16.34	16.5
30841	TX	GLR			0	432	757433324	14.53	12/17/18	11/3/18	12/17/18	35	11/20/18	1/26/19	14.39	0.99	35.65	36
30842	TX	GLR			0	433	705079569	14.72	1/4/18	12/5/17	1/4/18	31	12/20/17	1/22/18	14.16	0.96	31.74	33
30843	TX	GLR			0	433	709364764	15.43	2/2/18	1/5/18	2/2/18	29	1/19/18	3/21/18	14.61	0.96	29.32	30.5
30844	TX	GLR			0	433	713872191	15.20	3/6/18	2/3/18	3/6/18	32	2/19/18	3/21/18	14.61	0.96	27.39	28.5
30845	TX	GLR			0	433	718117289	15.20	4/3/18	3/7/18	4/3/18	28	3/21/18	4/18/18	14.61	0.96	27.39	28.5
30846	TX	GLR			0	433	722580408	15.12	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	14.53	0.96	31.71	33
30847	TX	GLR			0	433	727020994	14.75	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.18	0.96	30.28	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30848	TX	GLR			0	433	731513701	14.76	7/21/18	6/21/18	31	6/17/18	7/17/18	14.19	0.96	28.84	30
30849	TX	GLR			0	433	736117957	14.86	8/1/18	7/31/18	31	7/18/18	8/20/18	0.30	0.02	0.68	33.5
30850	TX	GLR			0	433	742739356	14.77	9/4/18	8/2/18	34	8/19/18	9/19/18	14.20	0.96	30.28	31.5
30851	TX	GLR			0	433	747182495	14.79	10/1/18	9/5/18	27	9/18/18	10/16/18	14.22	0.96	26.92	28
30852	TX	GLR			0	433	752153251	14.75	11/1/18	10/2/18	31	10/17/18	11/19/18	0.29	0.02	0.65	33
30853	TX	GLR			0	433	756557052	14.82	12/3/18	11/2/18	32	11/18/18	12/18/18	14.25	0.96	29.33	30.5
30854	TX	GLR			0	432	707157424	14.68	12/23/18	12/23/18	32	12/23/18	12/23/18	14.68	1	49.5	49.5
30855	TX	GLR			0	432	712366875	14.64	1/24/18	2/23/18	31	2/8/18	3/27/18	14.64	1	47	47
30856	TX	GLR			0	432	717102883	14.71	2/24/18	3/27/18	32	3/12/18	4/27/18	14.71	1	46.5	46.5
30857	TX	GLR			0	432	721316625	14.47	4/24/18	3/28/18	28	4/11/18	4/27/18	14.47	1	16.5	16.5
30858	TX	GLR			0	432	725796202	14.22	5/23/18	4/25/18	29	5/9/18	5/29/18	14.22	1	20	20
30859	TX	GLR			0	432	730079009	14.18	6/21/18	5/24/18	29	6/7/18	7/23/18	14.18	1	46	46
30860	TX	GLR			0	432	734667440	14.28	7/23/18	6/22/18	32	7/8/18	8/8/18	14.28	1	31.5	31.5
30861	TX	GLR			0	432	740660485	14.20	8/23/18	7/24/18	31	8/8/18	9/26/18	14.20	1	49	49
30862	TX	GLR			0	432	745906123	14.22	9/21/18	8/24/18	29	9/7/18	9/26/18	7.18	0.5	9.59	33.85
30863	TX	GLR			0	432	750463682	14.26	10/22/18	9/22/18	31	10/7/18	11/26/18	9.97	0.7	34.96	40.67
30864	TX	GLR			0	432	754991470	14.15	11/20/18	10/23/18	29	11/6/18	11/26/18	14.15	1	20	20
30865	TX	GLR			0	432	759462280	14.25	12/20/18	11/21/18	30	12/6/18	1/7/19	14.25	1	32.5	32.5
30866	TX	GLR			0	432	705874661	16.25	1/10/18	1/28/17	34	1/25/17	2/23/18	15.24	0.96	27.74	29
30867	TX	GLR			0	432	710214842	15.93	2/8/18	1/11/18	29	2/25/18	3/23/18	15.48	0.96	25.35	26.5
30868	TX	GLR			0	432	714713375	16.18	3/12/18	2/9/18	32	3/12/18	4/20/18	15.19	0.96	22.96	24
30869	TX	GLR			0	432	719197404	15.88	4/10/18	3/13/18	31	3/27/18	4/26/18	15.20	0.96	34.44	36
30870	TX	GLR			0	432	724104686	15.89	5/11/18	4/11/18	31	5/28/18	6/29/18	14.90	0.96	30.62	32
30871	TX	GLR			0	432	728795699	15.57	6/13/18	5/12/18	33	6/28/18	7/27/18	14.87	0.96	27.75	29
30872	TX	GLR			0	432	733139238	15.54	7/19/18	6/14/18	29	7/27/18	8/24/18	14.81	0.96	26.79	28
30873	TX	GLR			0	432	737619432	15.48	8/10/18	7/13/18	29	8/27/18	9/28/18	14.95	0.96	31.09	32.5
30874	TX	GLR			0	432	744025113	15.63	9/11/18	8/11/18	32	9/26/18	10/26/18	14.82	0.96	28.7	30
30875	TX	GLR			0	432	748725618	15.49	10/10/18	9/12/18	29	9/26/18	10/26/18	14.80	0.96	31.57	33
30876	TX	GLR			0	432	752373117	15.47	11/8/18	10/11/18	29	11/25/18	12/28/18	15.01	0.96	36	36
30877	TX	GLR			0	432	757934451	15.69	12/11/18	11/9/18	33	11/25/18	12/28/18	14.74	1	36	36
30878	TX	GLR			0	432	707770870	14.74	1/23/18	12/22/17	33	1/7/18	2/12/18	14.57	1	33	33
30879	TX	GLR			0	432	711984316	14.57	2/21/18	1/24/18	29	2/7/18	3/12/18	14.57	1	42.5	42.5
30880	TX	GLR			0	432	716673638	14.58	3/23/18	2/22/18	30	3/9/18	4/20/18	14.58	1	44	44
30881	TX	GLR			0	432	721112129	14.60	4/23/18	3/24/18	31	4/8/18	5/22/18	14.60	1	42	42
30882	TX	GLR			0	432	725996329	14.23	5/22/18	4/24/18	29	5/8/18	6/19/18	14.23	1	46.5	46.5
30883	TX	GLR			0	432	730084845	14.19	6/21/18	5/23/18	30	6/7/18	7/23/18	14.19	1	43.5	43.5
30884	TX	GLR			0	432	734665716	14.28	7/23/18	6/22/18	32	7/8/18	8/20/18	14.28	1	44	44
30885	TX	GLR			0	432	740138483	14.16	8/21/18	7/24/18	29	8/7/18	9/20/18	14.16	1	47	47
30886	TX	GLR			0	432	745704923	14.23	9/20/18	8/22/18	30	9/6/18	10/19/18	14.23	1	43.5	43.5
30887	TX	GLR			0	432	750233022	14.17	10/19/18	9/21/18	29	10/5/18	11/21/18	14.17	1	47.95	47.95
30888	TX	GLR			0	432	754556217	14.13	11/16/18	10/20/18	28	11/3/18	11/21/18	0.26	0.02	0.34	35.64
30889	TX	GLR			0	432	759215905	14.35	12/19/18	11/17/18	33	12/3/18	1/22/19	6.99	0.49	24.36	28
30890	TX	GLR			0	432	727909937	7.90	6/7/18	4/23/18	46	5/16/18	7/2/18	0.12	0.02	0.72	47.5
30891	TX	GLR			0	432	732647063	14.95	7/10/18	6/8/18	33	6/24/18	8/7/18	0.22	0.01	0.56	38
30892	TX	GLR			0	432	736960612	14.80	8/7/18	7/11/18	28	7/25/18	9/10/18	0.22	0.01	0.71	47.5
30893	TX	GLR			0	432	743508937	14.89	9/7/18	8/8/18	31	8/23/18	9/10/18	2.19	0.15	2.65	47.85
30894	TX	GLR			0	432	748017968	14.80	10/5/18	9/8/18	28	9/22/18	10/15/18	0.68	0.05	1.08	60.71
30895	TX	GLR			0	432	752819409	14.89	11/6/18	10/6/18	32	10/22/18	11/23/18	0.22	0.01	0.48	32.5
30896	TX	GLR			0	432	757249562	14.92	12/6/18	11/7/18	30	11/22/18	12/28/18	0.22	0.01	0.54	112.5
30897	TX	GLR			0	432	707155628	15.54	1/18/18	12/16/17	34	1/2/18	4/24/18	15.54	1	112.5	112.5
30898	TX	GLR			0	432	711519711	15.28	2/16/18	1/19/18	29	2/2/18	4/24/18	15.28	1	81	81
30899	TX	GLR			0	432	719850550	70.43	3/20/18	4/13/18	25	4/1/18	5/31/18	55.00	0.78	46.86	60
30900	TX	GLR			0	432	724574987	125.16	5/15/18	4/14/18	32	4/30/18	7/2/18	15.16	0.12	7.69	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30901	TX	GLR			0	432	729040552	70.02	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	15.02	0.21	6.97	33.26
30902	TX	GLR			0	432	733361095	69.92	7/13/18	6/15/18	7/13/18	29	7/29/18	8/7/18	12.60	0.18	7.03	18.51
30903	TX	GLR			0	432	737994520	14.87	8/13/18	7/14/18	8/13/18	31	7/29/18	9/10/18	14.83	1	42.88	42.92
30904	TX	GLR			0	432	744525897	14.81	9/13/18	8/14/18	9/13/18	31	8/29/18	10/22/18	14.81	1	54	54
30905	TX	GLR			0	432	749420593	14.95	10/15/18	9/14/18	10/15/18	32	9/30/18	10/22/18	6.28	0.42	9.45	38.74
30906	TX	GLR			0	432	753940962	14.83	11/13/18	10/16/18	11/13/18	29	10/30/18	12/5/18	14.83	1	36	36
30907	TX	GLR			0	432	758420064	14.81	12/13/18	11/14/18	12/13/18	30	11/29/18	12/13/18	0.16	0.01	0.16	35.95
30908	TX	GLR			0	432	765019549	14.77	1/4/18	12/21/17	1/4/18	34	12/19/17	2/16/18	14.77	1	59.5	59.5
30909	TX	GLR			0	432	769374997	14.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/28/18	14.53	1	40	40
30910	TX	GLR			0	432	713881589	14.77	3/6/18	2/3/18	3/6/18	32	2/19/18	4/16/18	14.77	1	56.5	56.5
30911	TX	GLR			0	432	718317078	14.50	4/4/18	3/7/18	4/4/18	29	3/21/18	4/27/18	14.50	1	37	37
30912	TX	GLR			0	432	719667432	0.98	4/10/18	4/5/18	4/10/18	6	4/8/18	4/27/18	0.98	1	19.5	19.5
30913	TX	GLR			0	432	704779303	15.33	1/3/18	12/17/17	1/3/18	34	12/18/17	2/13/18	14.73	0.96	55.25	57.5
30914	TX	GLR			0	432	709182374	15.09	2/1/18	1/4/18	2/1/18	29	1/18/18	3/2/18	14.50	0.96	41.32	43
30915	TX	GLR			0	432	713431802	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	3/30/18	14.63	0.96	40.37	42
30916	TX	GLR			0	432	718317160	15.28	4/4/18	3/3/18	4/4/18	33	3/19/18	5/1/18	14.69	0.96	41.34	43
30917	TX	GLR			0	432	722585008	15.05	5/2/18	4/5/18	5/2/18	28	4/19/18	6/1/18	0.29	0.02	0.84	43.5
30918	TX	GLR			0	432	727239893	14.72	6/4/18	5/3/18	6/4/18	33	5/19/18	7/6/18	14.15	0.96	46.14	48
30919	TX	GLR			0	432	731747602	14.72	7/3/18	6/5/18	7/3/18	29	6/19/18	7/6/18	14.15	0.96	16.34	17
30920	TX	GLR			0	432	735919444	14.86	7/31/18	7/4/18	7/31/18	28	7/18/18	8/20/18	0.30	0.02	0.68	33.5
30921	TX	GLR			0	432	742190825	14.77	8/30/18	8/1/18	8/30/18	30	8/16/18	9/19/18	14.20	0.96	33.17	34.5
30922	TX	GLR			0	432	747201319	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	11/13/18	14.15	0.96	56.19	58.5
30923	TX	GLR			0	432	751766047	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	12/1/18	14.15	0.96	63.44	66
30924	TX	GLR			0	432	756344698	14.85	11/20/18	10/31/18	11/20/18	31	11/15/18	12/21/18	14.28	0.96	34.62	36
30925	TX	GLR			0	432	76866019	15.49	1/1/18	12/9/17	1/1/18	34	12/26/17	2/21/18	14.82	0.96	55.01	57.5
30926	TX	GLR			0	432	710405335	31.21	2/9/18	1/21/18	2/9/18	29	1/26/18	2/21/18	14.55	0.47	12.12	26
30927	TX	GLR			0	432	714725980	15.36	3/12/18	2/10/18	3/12/18	31	2/25/18	5/7/18	14.69	0.96	67.9	71
30928	TX	GLR			0	432	719416427	15.21	4/1/18	3/13/18	4/1/18	30	3/28/18	5/7/18	0.44	0.03	1.17	40.5
30929	TX	GLR			0	432	723431387	30.97	5/8/18	4/12/18	5/8/18	27	4/25/18	8/3/18	14.32	0.46	46.24	100
30930	TX	GLR			0	432	728115336	14.83	6/8/18	5/9/18	6/8/18	31	5/24/18	8/3/18	14.19	0.96	67.94	71
30931	TX	GLR			0	432	732649720	14.95	7/10/18	6/9/18	7/10/18	32	6/25/18	8/3/18	14.30	0.96	37.78	39.5
30932	TX	GLR			0	432	737167094	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	8/8/18	14.16	0.96	13.39	14
30933	TX	GLR			0	432	743511830	14.88	9/7/18	8/9/18	9/7/18	30	8/24/18	12/3/18	14.23	0.96	97.07	101.5
30934	TX	GLR			0	432	748230731	14.91	10/8/18	9/8/18	10/8/18	31	9/23/18	12/3/18	14.26	0.96	67.9	71
30935	TX	GLR			0	432	752593906	14.77	11/5/18	10/9/18	11/5/18	28	10/23/18	12/3/18	14.13	0.96	39.7	41.5
30936	TX	GLR			0	432	75251793	14.92	12/6/18	11/6/18	12/6/18	31	11/21/18	2/28/19	13.43	0.9	89.11	95.79
30937	TX	GLR			0	432	705003996	15.34	1/4/18	11/30/17	1/4/18	36	12/18/17	1/12/18	14.41	0.94	23.95	25.33
30938	TX	GLR			0	432	709376019	15.15	2/2/18	1/5/18	2/2/18	29	1/19/18	2/22/18	14.56	0.96	32.68	34
30939	TX	GLR			0	432	713874377	15.30	3/6/18	2/3/18	3/6/18	32	2/19/18	3/28/18	14.71	0.96	36.05	37.5
30940	TX	GLR			0	432	718133940	15.09	4/3/18	3/7/18	4/3/18	28	3/21/18	5/2/18	14.50	0.96	40.84	42.5
30941	TX	GLR			0	432	722778722	15.10	5/3/18	4/4/18	5/3/18	30	4/19/18	7/2/18	14.51	0.96	71.59	74.5
30942	TX	GLR			0	432	727241110	14.72	6/4/18	5/4/18	6/4/18	32	5/20/18	7/2/18	0.28	0.02	0.83	43.5
30943	TX	GLR			0	432	731528596	14.85	7/2/18	6/5/18	7/2/18	28	6/19/18	7/25/18	14.28	0.96	35.1	36.5
30944	TX	GLR			0	432	735921891	14.73	7/3/18	7/3/18	7/3/18	29	7/17/18	8/27/18	14.16	0.96	39.41	41
30945	TX	GLR			0	432	742185097	14.77	8/30/18	8/1/18	8/30/18	30	8/16/18	10/1/18	0.29	0.02	0.91	46.5
30946	TX	GLR			0	432	747184847	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/7/18	14.34	0.96	30.26	31.5
30947	TX	GLR			0	432	751526178	14.70	10/29/18	10/2/18	10/29/18	28	10/16/18	11/20/18	14.13	0.96	34.12	35.5
30948	TX	GLR			0	432	756345015	14.84	11/30/18	10/30/18	11/30/18	32	11/15/18	12/27/18	14.27	0.96	40.87	42.5
30949	TX	GLR			0	432	707544124	15.21	1/22/18	12/20/17	1/22/18	34	1/16/18	1/26/18	14.77	0.97	19.91	20.5
30950	TX	GLR			0	432	711973608	15.08	2/21/18	1/23/18	2/21/18	30	2/7/18	2/21/18	1.63	0.11	1.57	14.5
30951	TX	GLR			0	432	716688519	15.02	3/23/18	2/22/18	3/23/18	30	3/9/18	4/10/18	0.44	0.03	0.95	32.5
30952	TX	GLR			0	432	720919366	14.90	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	14.47	0.97	29.62	30.5
30953	TX	GLR			0	432	725404697	14.78	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	14.35	0.97	29.13	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30954	GLR	TX	0	0	432	729904286	14.62	6/20/18	5/22/18	6/20/18	30	6/6/18	6/25/18	0.42	0.03	0.56	19.5
30955	GLR	TX	0	0	432	734465787	14.66	7/20/18	6/21/18	7/20/18	31	7/6/18	8/14/18	13.81	0.94	37.21	38.78
30956	GLR	TX	0	0	432	739937749	14.68	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	14.25	0.97	30.09	31
30957	GLR	TX	0	0	432	745508672	14.65	9/19/18	8/21/18	9/19/18	30	9/5/18	9/25/18	14.22	0.97	19.9	20.5
30958	GLR	TX	0	0	432	750041091	14.59	10/18/18	9/20/18	10/18/18	29	10/4/18	10/23/18	13.35	0.92	17.39	18.72
30959	GLR	TX	0	0	432	754762324	14.63	11/19/18	10/19/18	11/19/18	32	11/4/18	11/20/18	14.21	0.97	16.03	16.5
30960	GLR	TX	0	0	432	759286710	14.74	12/19/18	11/20/18	12/19/18	30	12/5/18	12/19/18	14.31	0.97	14.08	14.5
30961	GLR	TX	0	0	432	760666961	15.51	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	14.76	0.95	33.78	35.5
30962	GLR	TX	0	0	432	711325381	15.31	2/15/18	1/18/18	2/15/18	29	2/15/18	2/26/18	14.57	0.95	23.79	25
30963	GLR	TX	0	0	432	715883311	15.46	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	14.72	0.95	29.99	31.5
30964	GLR	TX	0	0	432	720332128	15.18	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	14.45	0.95	32.36	34
30965	GLR	TX	0	0	432	724799245	15.09	5/16/18	4/18/18	5/16/18	29	5/2/18	5/31/18	14.36	0.95	27.6	29
30966	GLR	TX	0	0	432	729034838	14.86	6/14/18	5/7/18	6/14/18	29	5/31/18	7/6/18	14.31	0.03	1.02	36
30967	GLR	TX	0	0	432	733866373	15.04	7/17/18	6/15/18	7/17/18	33	7/17/18	7/27/18	14.31	0.95	24.74	26
30968	GLR	TX	0	0	432	738864086	14.87	8/15/18	7/18/18	8/15/18	29	8/1/18	8/28/18	14.31	0.02	0.53	27
30969	GLR	TX	0	0	432	744534921	14.94	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	14.22	0.95	30.46	32
30970	GLR	TX	0	0	432	749419241	14.89	10/15/18	9/14/18	10/15/18	32	9/30/18	10/29/18	14.18	0.95	28.09	29.5
30971	GLR	TX	0	0	432	753947020	15.03	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	14.17	0.02	0.62	31
30972	GLR	TX	0	0	432	758410916	14.88	12/13/18	11/4/18	12/13/18	30	11/29/18	12/21/18	14.17	0.95	21.43	22.5
30973	GLR	TX	0	0	432	756793720	14.33	12/4/18	11/6/18	12/4/18	29	11/20/18	12/10/18	14.33	1	20	20
30974	GLR	TX	0	0	432	760681997	31.47	1/11/18	12/12/17	1/11/18	31	12/27/17	2/9/18	15.47	0.49	21.63	44
30975	GLR	TX	0	0	432	710660504	15.46	2/12/18	1/12/18	2/12/18	32	1/28/18	2/23/18	15.46	1	26.5	26.5
30976	GLR	TX	0	0	432	715204055	15.35	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	15.35	1	26.5	26.5
30977	GLR	TX	0	0	432	719415100	15.13	4/11/18	3/15/18	4/11/18	28	3/29/18	4/17/18	15.13	1	19.5	19.5
30978	GLR	TX	0	0	432	723860837	15.07	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	15.07	1	25	25
30979	GLR	TX	0	0	432	728340409	14.90	6/11/18	5/11/18	6/11/18	32	5/27/18	6/19/18	14.90	1	23.5	23.5
30980	GLR	TX	0	0	432	732888936	14.87	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	14.87	1	33.5	33.5
30981	GLR	TX	0	0	432	737391400	14.80	8/9/18	7/12/18	8/9/18	29	7/26/18	9/7/18	14.80	1	43	43
30982	GLR	TX	0	0	432	744038106	14.95	9/11/18	8/10/18	9/11/18	33	8/26/18	10/8/18	14.95	1	43	43
30983	GLR	TX	0	0	432	748480850	12.39	10/9/18	9/12/18	10/9/18	28	9/26/18	10/25/18	12.39	1	29.5	29.5
30984	GLR	TX	0	0	432	707545003	14.82	1/22/18	12/19/17	1/22/18	35	1/5/18	2/1/18	14.82	1	27	27
30985	GLR	TX	0	0	432	711979094	14.64	2/21/18	1/23/18	2/21/18	30	2/7/18	3/6/18	14.64	1	27.5	27.5
30986	GLR	TX	0	0	432	716283300	14.47	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	14.47	1	25.5	25.5
30987	GLR	TX	0	0	432	720922536	14.50	4/20/18	3/22/18	4/20/18	30	4/6/18	4/30/18	14.50	1	24.5	24.5
30988	GLR	TX	0	0	432	725196148	14.28	5/18/18	4/21/18	5/18/18	28	5/5/18	5/29/18	14.28	1	24.5	24.5
30989	GLR	TX	0	0	432	729891350	14.27	6/20/18	5/19/18	6/20/18	33	6/4/18	7/2/18	14.27	1	28	28
30990	GLR	TX	0	0	432	734449609	14.26	7/20/18	6/21/18	7/20/18	30	7/6/18	7/31/18	14.26	1	25.5	25.5
30991	GLR	TX	0	0	432	739927231	14.14	8/20/18	7/21/18	8/20/18	31	8/5/18	8/28/18	14.14	1	23	23
30992	GLR	TX	0	0	432	745266412	14.31	9/18/18	8/21/18	9/18/18	29	9/4/18	9/26/18	14.31	1	22	22
30993	GLR	TX	0	0	432	749851894	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	14.18	1	26	26
30994	GLR	TX	0	0	432	754341960	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	11/28/18	14.17	1	27	27
30995	GLR	TX	0	0	432	758867456	14.30	12/17/18	11/16/18	12/17/18	32	12/2/18	12/26/18	14.30	0.96	35.55	37
30996	GLR	TX	0	0	432	704577602	15.29	1/2/18	11/29/17	1/2/18	35	12/16/17	1/22/18	14.69	0.96	34.11	35.5
30997	GLR	TX	0	0	432	708783539	15.06	1/30/18	1/3/18	1/30/18	28	1/17/18	2/21/18	14.47	0.96	34.11	35.5
30998	GLR	TX	0	0	432	713430782	15.28	3/21/18	1/31/18	3/21/18	31	2/15/18	3/20/18	14.69	0.96	31.73	33
30999	GLR	TX	0	0	432	717708453	15.06	3/30/18	3/31/18	3/30/18	28	3/17/18	4/17/18	14.47	0.96	30.27	31.5
31000	GLR	TX	0	0	432	721934347	15.06	4/27/18	3/31/18	4/27/18	28	4/14/18	5/21/18	14.47	0.96	36.03	37.5
31001	GLR	TX	0	0	432	726626581	14.92	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	14.33	0.96	33.62	35
31002	GLR	TX	0	0	432	730904112	14.72	6/27/18	5/31/18	6/27/18	28	6/14/18	7/17/18	14.15	0.96	36.5	38
31003	GLR	TX	0	0	432	735731240	14.93	7/30/18	6/28/18	7/30/18	33	7/14/18	8/21/18	14.34	0.96	36.5	38
31004	GLR	TX	0	0	432	741627591	14.73	8/28/18	7/31/18	8/28/18	29	8/14/18	9/19/18	14.16	0.96	34.61	36
31005	GLR	TX	0	0	432	746791473	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/23/18	14.24	0.96	38.94	40.5
31006	GLR	TX	0	0	432	751305682	14.74	10/26/18	10/20/18	10/26/18	7	10/23/18	11/23/18	6.42	0.44	13.5	26.27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31007	TX	GLR			0	432	755713995	14.90	11/27/18	10/27/18	11/27/18	32	11/12/18	12/18/18	14.31	0.96	35.05	36.5
31008	TX	GLR			0	432	766623218	14.96	11/28/18	11/28/18	12/31/18	34	12/31/18	1/23/19	14.37	0.96	37.94	39.5
31009	TX	GLR			0	432	735921528	14.96	7/31/18	7/31/18	7/31/18	29	7/31/18	8/7/18	14.37	0.02	0.41	21
31010	TX	GLR			0	432	742193090	15.45	8/30/18	8/17/18	8/30/18	30	8/16/18	9/21/18	0.30	0.02	0.71	36.5
31011	TX	GLR			0	432	747205525	15.58	10/17/18	8/31/18	10/17/18	32	9/16/18	10/12/18	0.30	0.02	0.51	26.5
31012	TX	GLR			0	432	751537562	15.33	10/29/18	10/29/18	10/29/18	28	10/16/18	11/13/18	14.73	0.96	27.38	28.5
31013	TX	GLR			0	432	756154709	15.52	11/29/18	10/30/18	11/29/18	31	11/14/18	12/24/18	0.30	0.02	0.77	40
31014	TX	GLR			0	432	707546237	14.77	11/27/18	12/20/17	1/22/18	34	1/6/18	2/8/18	14.77	1	33.5	33.5
31015	TX	GLR			0	432	712167732	14.64	12/22/18	1/23/18	2/22/18	31	3/12/18	3/12/18	14.64	1	33	33
31016	TX	GLR			0	432	716476792	14.53	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	14.53	1	31.5	31.5
31017	TX	GLR			0	432	720912187	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	14.53	1	31	31
31018	TX	GLR			0	432	725395679	14.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	14.35	1	32	32
31019	TX	GLR			0	432	730078852	14.20	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	14.20	1	33	33
31020	TX	GLR			0	432	734452633	14.23	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	14.23	1	31	31
31021	TX	GLR			0	432	739927517	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	1	32	32
31022	TX	GLR			0	432	745715404	14.22	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	14.22	1	33	33
31023	TX	GLR			0	432	750053672	14.17	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	14.17	1	31.5	31.5
31024	TX	GLR			0	432	754550696	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	1	31	31
31025	TX	GLR			0	432	759282907	14.35	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.35	1	35	35
31026	TX	GLR			0	433	707553940	15.60	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	15.60	1	31	31
31027	TX	GLR			0	433	711975676	15.38	2/21/18	1/23/18	2/21/18	30	2/7/18	3/7/18	15.38	1	28.5	28.5
31028	TX	GLR			0	433	716293553	15.16	3/21/18	2/22/18	3/21/18	28	3/8/18	4/4/18	15.16	1	27.5	27.5
31029	TX	GLR			0	433	720728532	15.21	4/19/18	3/22/18	4/19/18	29	4/5/18	5/2/18	15.21	1	27	27
31030	TX	GLR			0	433	725202208	14.93	5/18/18	4/20/18	5/18/18	29	5/4/18	5/30/18	14.93	1	26	26
31031	TX	GLR			0	433	729683695	14.93	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.93	1	28.5	28.5
31032	TX	GLR			0	433	734286634	14.87	7/19/18	6/20/18	7/19/18	30	7/5/18	8/1/18	14.87	1	27.5	27.5
31033	TX	GLR			0	433	739587731	14.81	8/17/18	7/20/18	8/17/18	29	8/3/18	8/30/18	14.81	1	27	27
31034	TX	GLR			0	433	742526702	14.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	14.95	1	28.5	28.5
31035	TX	GLR			0	433	749856500	14.82	10/17/18	9/19/18	10/17/18	29	10/3/18	10/31/18	14.82	1	28	28
31036	TX	GLR			0	433	754550733	14.85	11/16/18	10/18/18	11/16/18	30	11/2/18	11/28/18	14.85	1	26.5	26.5
31037	TX	GLR			0	433	759078281	14.94	12/18/18	11/17/18	12/18/18	32	12/3/18	12/31/18	14.94	1	28.5	28.5
31038	TX	GLR			0	432	704578483	29.42	1/2/18	11/29/17	1/2/18	35	12/16/17	1/6/18	29.42	1	31	31
31039	TX	GLR			0	432	708976581	29.03	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	29.03	1	30	30
31040	TX	GLR			0	432	713651780	29.65	3/5/18	2/1/18	3/5/18	33	2/17/18	4/10/18	29.65	1	52	52
31041	TX	GLR			0	432	719033393	28.86	4/2/18	3/6/18	4/2/18	28	3/20/18	4/10/18	28.86	1	21.5	21.5
31042	TX	GLR			0	432	722379446	29.05	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	29.05	1	30	30
31043	TX	GLR			0	432	726821324	28.30	5/31/18	5/2/18	5/31/18	30	5/17/18	6/22/18	28.30	1	36.5	36.5
31044	TX	GLR			0	432	731314895	28.39	6/29/18	6/17/18	6/29/18	29	6/15/18	7/20/18	28.39	1	35	35
31045	TX	GLR			0	432	736138362	28.58	8/1/18	6/30/18	8/1/18	33	7/16/18	8/17/18	28.58	1	32	32
31046	TX	GLR			0	432	741907265	28.34	8/29/18	8/2/18	8/29/18	28	8/16/18	9/24/18	28.34	1	39.5	39.5
31047	TX	GLR			0	432	747204655	28.49	10/1/18	8/30/18	10/1/18	33	9/15/18	10/15/18	28.49	1	30	30
31048	TX	GLR			0	432	751552722	28.47	10/29/18	10/2/18	10/29/18	28	11/16/18	11/16/18	28.47	1	31.5	31.5
31049	TX	GLR			0	432	755940520	28.48	11/28/18	10/30/18	11/28/18	30	11/14/18	12/18/18	28.48	1	34.5	34.5
31050	TX	GLR			0	432	706529446	15.47	1/15/18	12/14/17	1/15/18	33	12/30/17	1/31/18	15.47	1	32	32
31051	TX	GLR			0	432	710886394	15.38	2/13/18	1/16/18	2/13/18	29	1/30/18	2/13/18	15.38	1	14	14
31052	TX	GLR			0	432	714960539	15.41	3/13/18	2/14/18	3/13/18	28	2/28/18	3/13/18	15.41	1	13.5	13.5
31053	TX	GLR			0	432	719861652	15.19	4/13/18	3/14/18	4/13/18	31	3/29/18	4/13/18	15.19	1	15	15
31054	TX	GLR			0	432	724329348	15.04	5/14/18	4/14/18	5/14/18	31	4/29/18	5/14/18	15.04	1	15	15
31055	TX	GLR			0	432	728806827	14.79	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	14.79	1	14.5	14.5
31056	TX	GLR			0	432	733363112	14.97	7/13/18	6/14/18	7/13/18	30	6/29/18	8/7/18	14.97	1	33.5	33.5
31057	TX	GLR			0	432	737999156	14.75	8/13/18	7/14/18	8/13/18	31	7/29/18	8/13/18	14.75	1	15	15
31058	TX	GLR			0	432	744526465	14.89	9/13/18	8/14/18	9/13/18	31	8/29/18	9/13/18	14.89	1	15	15
31059	TX	GLR			0	432	749437822	14.93	10/15/18	9/14/18	10/15/18	32	9/30/18	10/15/18	14.93	1	15.5	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31060	TX	GLR	0 432	75938270	14.75	11/13/18	11/13/18	29	10/30/18	11/13/18	14.75	1	14	14
31061	TX	GLR	0 432	75842089	15.11	12/13/18	12/13/18	30	11/29/18	12/13/18	15.11	1	14.5	14.5
31062	TX	GLR	0 432	706325097	16.38	11/21/18	11/21/18	35	12/26/17	1/29/18	15.60	0.95	32.38	34
31063	TX	GLR	0 432	710429027	15.95	29/18	29/18	28	1/27/18	2/26/18	15.18	0.95	29.03	30.5
31064	TX	GLR	0 432	715201979	16.32	3/14/18	3/14/18	33	2/26/18	3/27/18	15.54	0.95	27.61	29
31065	TX	GLR	0 432	719653250	15.96	4/12/18	4/12/18	39	3/29/18	4/30/18	15.19	0.95	30.46	32
31066	TX	GLR	0 432	724326268	15.82	5/14/18	5/14/18	32	4/29/18	5/30/18	15.06	0.95	29.99	31.5
31067	TX	GLR	0 432	728594126	15.65	6/12/18	6/12/18	29	5/29/18	6/29/18	14.90	0.95	29.51	31
31068	TX	GLR	0 432	733138069	15.62	7/12/18	7/12/18	30	6/31/18	7/30/18	14.87	0.95	30.94	32.5
31069	TX	GLR	0 432	737694840	15.56	8/10/18	8/10/18	29	7/27/18	8/29/18	14.81	0.95	31.41	33
31070	TX	GLR	0 432	744039849	15.71	9/11/18	9/11/18	32	8/27/18	9/27/18	14.95	0.95	29.98	31.5
31071	TX	GLR	0 432	748718108	15.57	10/10/18	10/10/18	29	9/26/18	10/29/18	14.82	0.95	31.41	33
31072	TX	GLR	0 432	753276158	15.55	11/8/18	11/8/18	29	10/25/18	11/26/18	14.80	0.95	30.46	32
31073	TX	GLR	0 432	75934895	15.77	12/11/18	11/9/18	33	11/25/18	12/28/18	15.01	0.95	31.41	33
31074	TX	GLR	0 432	704770104	16.13	1/3/18	1/3/18	34	12/18/17	4/2/18	15.51	0.96	101.44	105.5
31075	TX	GLR	0 432	709164416	15.84	2/1/18	2/1/18	29	1/18/18	4/2/18	15.22	0.96	71.1	74
31076	TX	GLR	0 432	713420266	15.98	3/2/18	3/2/18	29	2/16/18	4/2/18	0.31	0.02	0.87	45
31077	TX	GLR	0 432	71832388	15.97	4/4/18	4/4/18	33	3/19/18	4/5/18	8.36	0.52	8.9	17
31078	TX	GLR	0 432	722581114	15.85	5/2/18	5/2/18	28	4/19/18	5/14/18	15.23	0.96	24.5	25.5
31079	TX	GLR	0 432	727029291	15.39	6/1/18	5/3/18	30	5/18/18	6/1/18	0.96	0.06	0.9	18.25
31080	TX	GLR	0 432	731519523	15.44	7/2/18	6/2/18	31	6/17/18	7/31/18	14.84	0.96	42.29	44
31081	TX	GLR	0 432	736138450	15.54	8/1/18	7/3/18	30	7/18/18	10/29/18	14.94	0.96	99.5	103.5
31082	TX	GLR	0 432	742195693	15.41	8/30/18	8/2/18	29	8/16/18	12/31/18	0.30	0.02	2.67	137
31083	TX	GLR	0 432	707343011	15.44	1/19/18	1/19/18	31	1/4/18	2/28/18	14.83	0.96	52.83	55
31084	TX	GLR	0 432	711777502	15.32	2/20/18	2/20/18	29	2/5/18	2/28/18	14.73	0.96	22.59	23.5
31085	TX	GLR	0 432	716286902	15.12	3/21/18	3/21/18	32	3/7/18	4/11/18	14.53	0.96	33.63	35
31086	TX	GLR	0 432	720729356	15.06	4/19/18	3/20/18	29	4/5/18	5/17/18	14.47	0.96	40.35	42
31087	TX	GLR	0 432	725399610	14.83	5/21/18	4/20/18	32	5/6/18	6/19/18	14.26	0.96	42.79	44.5
31088	TX	GLR	0 432	729681775	14.90	6/19/18	5/22/18	29	6/5/18	7/5/18	14.31	0.96	28.81	30
31089	TX	GLR	0 432	734278975	14.79	7/19/18	6/20/18	30	7/5/18	8/23/18	14.22	0.96	47.59	49.5
31090	TX	GLR	0 432	740153002	14.77	8/21/18	7/20/18	33	8/5/18	9/18/18	14.20	0.96	42.3	44
31091	TX	GLR	0 432	745499899	14.84	9/19/18	8/22/18	29	9/5/18	10/15/18	14.27	0.96	38.46	40
31092	TX	GLR	0 432	750246437	14.75	10/19/18	10/19/18	30	10/5/18	10/15/18	14.18	0.96	10.09	10.5
31093	TX	GLR	0 432	754989306	14.74	11/20/18	10/20/18	32	11/5/18	12/14/18	14.17	0.96	37.97	39.5
31094	TX	GLR	0 432	759284431	14.93	12/19/18	11/21/18	29	12/5/18	1/17/19	14.34	0.96	41.3	43
31095	TX	GLR	0 432	706971550	14.82	1/17/18	1/17/18	35	12/31/17	1/25/18	14.82	1	25	25
31096	TX	GLR	0 432	711121003	14.45	2/14/18	2/14/18	28	2/1/18	2/26/18	14.45	1	25.5	25.5
31097	TX	GLR	0 432	715647039	14.61	3/16/18	3/16/18	30	3/2/18	3/21/18	14.61	1	19.5	19.5
31098	TX	GLR	0 432	720336334	14.67	4/17/18	4/17/18	32	4/2/18	5/1/18	14.67	1	29.5	29.5
31099	TX	GLR	0 432	724574396	14.32	5/15/18	4/18/18	28	5/2/18	5/21/18	14.32	1	19.5	19.5
31100	TX	GLR	0 432	729040347	14.19	6/14/18	5/16/18	30	5/31/18	6/20/18	14.19	1	20.5	20.5
31101	TX	GLR	0 432	733854363	14.31	7/17/18	7/17/18	33	7/1/18	7/26/18	14.31	1	25	25
31102	TX	GLR	0 432	738452572	14.16	8/14/18	8/14/18	28	8/1/18	8/22/18	14.16	1	21.5	21.5
31103	TX	GLR	0 432	744524360	14.22	9/13/18	8/15/18	30	8/30/18	9/19/18	14.22	1	20.5	20.5
31104	TX	GLR	0 432	749193798	14.18	10/12/18	9/4/18	29	9/28/18	10/22/18	14.18	1	24	24
31105	TX	GLR	0 432	75378206	14.25	11/12/18	10/13/18	31	10/28/18	11/21/18	14.25	1	24	24
31106	TX	GLR	0 432	760409189	14.25	12/28/18	12/4/18	25	12/16/18	1/4/19	14.25	1	19	19
31107	TX	GLR	0 432	706531629	16.17	1/15/18	1/15/18	33	12/30/17	2/1/18	15.55	0.96	31.73	33
31108	TX	GLR	0 432	710890183	15.88	2/13/18	2/13/18	29	1/30/18	3/2/18	15.26	0.96	29.79	31
31109	TX	GLR	0 432	715650285	15.97	3/16/18	2/14/18	31	3/1/18	4/2/18	15.35	0.96	30.76	32
31110	TX	GLR	0 432	719862412	15.80	4/13/18	3/17/18	28	3/31/18	4/30/18	15.18	0.96	29.3	30.5
31111	TX	GLR	0 432	724326372	15.72	5/14/18	4/14/18	31	4/29/18	5/31/18	15.12	0.96	30.78	32
31112	TX	GLR	0 432	728812412	15.42	6/13/18	5/15/18	30	5/30/18	7/2/18	14.82	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31113	TX	GLR			0	432	733538142	15.47	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.87	0.96	30.28	31.5
31114	TX	GLR			0	432	738450211	15.49	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	14.89	0.96	31.24	32.5
31115	TX	GLR			0	432	744286736	15.47	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	14.87	0.96	31.72	33
31116	TX	GLR			0	432	748957831	15.43	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.83	0.96	30.76	32
31117	TX	GLR			0	432	753474633	15.40	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.80	0.96	29.79	31
31118	TX	GLR			0	432	758190104	15.61	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	14.80	0.02	0.67	35
31119	TX	GLR			0	432	706323114	14.82	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	14.82	1	39.5	39.5
31120	TX	GLR			0	432	710432776	14.49	2/9/18	1/13/18	2/9/18	28	1/27/18	3/1/18	14.49	1	33.5	33.5
31121	TX	GLR			0	432	715207668	14.77	3/14/18	2/10/18	3/14/18	33	2/26/18	4/5/18	14.77	1	38	38
31122	TX	GLR			0	432	719416635	14.45	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	14.45	1	32.5	32.5
31123	TX	GLR			0	432	724091564	14.41	5/11/18	4/12/18	5/11/18	30	4/27/18	6/1/18	14.41	1	35.5	35.5
31124	TX	GLR			0	432	728592111	14.23	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	14.23	1	32.5	32.5
31125	TX	GLR			0	432	733142494	14.22	7/12/18	6/13/18	7/12/18	30	6/28/18	8/2/18	14.22	1	35.5	35.5
31126	TX	GLR			0	432	737398842	14.16	8/9/18	7/13/18	8/9/18	28	7/27/18	8/30/18	14.16	1	34.5	34.5
31127	TX	GLR			0	432	744043453	14.29	9/1/18	8/10/18	9/1/18	33	8/26/18	10/1/18	14.29	1	36	36
31128	TX	GLR			0	432	748723640	14.19	10/10/18	9/12/18	10/10/18	29	9/26/18	11/1/18	14.19	1	37	37
31129	TX	GLR			0	432	753027262	14.13	11/7/18	10/12/18	11/7/18	27	10/25/18	11/8/18	11.05	0.78	10.95	14
31130	TX	GLR			0	432	757677151	14.27	12/10/18	11/9/18	12/10/18	32	11/25/18	12/10/18	14.27	1	15.5	15.5
31131	TX	GLR			0	432	704769323	14.73	1/3/18	12/11/17	1/3/18	34	12/18/17	1/9/18	14.73	1	19/18	22.5
31132	TX	GLR			0	432	709166251	14.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/5/18	14.50	1	18	18
31133	TX	GLR			0	432	713649971	14.78	3/5/18	2/21/18	3/5/18	32	2/18/18	3/12/18	14.78	1	22.5	22.5
31134	TX	GLR			0	432	718124688	14.50	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	14.50	1	23	23
31135	TX	GLR			0	432	722581370	14.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	14.51	1	23	23
31136	TX	GLR			0	432	727026912	14.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/8/18	14.15	1	21.5	21.5
31137	TX	GLR			0	432	731741070	14.28	7/3/18	6/21/18	7/3/18	32	6/18/18	7/25/18	14.28	1	37.5	37.5
31138	TX	GLR			0	432	736119809	14.20	8/1/18	7/4/18	8/1/18	29	7/18/18	8/10/18	14.20	1	23	23
31139	TX	GLR			0	432	742462498	14.20	8/31/18	8/21/18	8/31/18	30	8/17/18	9/5/18	14.20	1	19.5	19.5
31140	TX	GLR			0	432	747201500	14.29	10/1/18	9/1/18	10/1/18	31	9/16/18	10/5/18	14.29	1	19	19
31141	TX	GLR			0	432	751757918	14.15	10/30/18	10/21/18	10/30/18	29	10/16/18	11/8/18	14.15	1	23	23
31142	TX	GLR			0	432	756330407	14.28	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	14.28	1	25	25
31143	TX	GLR			0	432	705659496	15.43	1/9/18	12/7/17	1/9/18	34	12/24/17	1/17/18	14.76	0.96	23.44	24.5
31144	TX	GLR			0	432	710032464	15.21	2/7/18	1/10/18	2/7/18	29	1/24/18	2/13/18	14.55	0.96	19.13	20
31145	TX	GLR			0	432	714304825	15.27	3/8/18	2/8/18	3/8/18	29	2/22/18	3/13/18	14.61	0.96	18.18	19
31146	TX	GLR			0	432	718952791	15.30	4/9/18	3/9/18	4/9/18	32	3/25/18	4/17/18	14.64	0.96	22.49	23.5
31147	TX	GLR			0	432	723222597	15.05	5/7/18	4/10/18	5/7/18	28	4/24/18	5/16/18	14.40	0.96	21.53	22.5
31148	TX	GLR			0	432	727905597	14.83	6/7/18	5/8/18	6/7/18	31	5/23/18	6/18/18	14.19	0.96	24.88	26
31149	TX	GLR			0	432	732642441	14.95	7/10/18	6/8/18	7/10/18	33	6/24/18	7/16/18	14.30	0.96	21.04	22
31150	TX	GLR			0	432	737159857	14.80	8/8/18	7/11/18	8/8/18	29	7/25/18	8/14/18	14.16	0.96	19.14	20
31151	TX	GLR			0	432	743272791	14.85	9/6/18	8/9/18	9/6/18	29	8/23/18	9/11/18	14.21	0.96	18.18	19
31152	TX	GLR			0	432	748020702	14.84	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	14.20	0.96	22.96	24
31153	TX	GLR			0	432	752592769	14.89	11/5/18	10/6/18	11/5/18	31	10/21/18	11/12/18	14.24	0.96	21.04	22
31154	TX	GLR			0	432	757230004	14.92	12/6/18	11/6/18	12/6/18	31	11/21/18	12/13/18	14.22	0.01	0.32	22
31155	TX	GLR			0	432	708180004	14.87	1/25/18	12/22/17	1/25/18	35	1/18/18	2/5/18	14.87	1	28	28
31156	TX	GLR			0	432	712574838	14.61	2/26/18	1/26/18	2/26/18	32	2/11/18	4/17/18	14.61	1	65.5	65.5
31157	TX	GLR			0	432	717094779	14.66	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	14.66	1	35	35
31158	TX	GLR			0	432	721534382	14.47	4/25/18	3/28/18	4/25/18	29	4/11/18	5/17/18	14.47	1	36	36
31159	TX	GLR			0	432	725984356	14.22	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	14.22	1	39	39
31160	TX	GLR			0	432	730505595	14.20	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.20	1	32.5	32.5
31161	TX	GLR			0	432	734892935	14.29	7/24/18	6/26/18	7/24/18	29	7/10/18	8/2/18	14.29	1	23	23
31162	TX	GLR			0	432	740350939	14.16	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	14.16	1	30	30
31163	TX	GLR			0	432	745273837	14.20	9/20/18	8/23/18	9/20/18	29	9/6/18	10/1/18	14.20	1	25	25
31164	TX	GLR			0	432	750237085	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	14.17	1	24	24
31165	TX	GLR			0	432	754975014	14.30	11/20/18	10/20/18	11/20/18	32	11/5/18	12/10/18	14.30	1	35.5	35.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31166	TX	GLR			0	432	759618720	14.21	11/21/18	12/21/18	31	12/6/18	12/31/18	1	25	25
31167	TX	GLR			0	432	707964693	15.46	1/24/18	1/24/18	33	1/8/18	2/16/18	1	39	39
31168	TX	GLR			0	432	712358865	15.38	2/23/18	2/23/18	30	2/9/18	3/16/18	1	35.5	35.5
31169	TX	GLR			0	432	716884558	15.32	3/26/18	3/26/18	31	3/11/18	4/13/18	1	33	33
31170	TX	GLR			0	432	721327571	15.16	4/24/18	4/24/18	29	4/10/18	5/14/18	1	34	34
31171	TX	GLR			0	432	725803770	14.87	5/23/18	5/23/18	29	5/9/18	6/15/18	1	37	37
31172	TX	GLR			0	432	730268920	14.84	6/20/18	6/20/18	30	6/8/18	7/17/18	1	39.5	39.5
31173	TX	GLR			0	432	735089050	15.04	7/25/18	7/25/18	33	7/9/18	8/13/18	1	35	35
31174	TX	GLR			0	432	740339222	14.74	8/22/18	8/22/18	28	8/9/18	9/17/18	1	39.5	39.5
31175	TX	GLR			0	432	745926547	14.83	9/21/18	9/21/18	30	9/7/18	10/19/18	1	42.5	42.5
31176	TX	GLR			0	432	750682296	14.99	10/23/18	10/23/18	32	10/8/18	11/16/18	1	39.5	39.5
31178	TX	GLR			0	432	756919559	14.77	11/20/18	11/20/18	28	11/7/18	12/14/18	1	37.5	37.5
31179	TX	GLR			0	432	707790524	15.49	1/23/18	1/23/18	34	1/17/18	1/17/19	1	39.5	39.5
31180	TX	GLR			0	432	712163040	15.23	2/22/18	2/22/18	30	2/8/18	2/27/18	0.03	25.35	26.5
31181	TX	GLR			0	432	716668527	15.24	3/23/18	3/23/18	29	3/9/18	3/29/18	0.96	0.56	19.5
31182	TX	GLR			0	432	721134255	15.26	4/23/18	4/23/18	31	4/8/18	5/2/18	0.96	19.13	20
31183	TX	GLR			0	432	725606288	14.88	5/22/18	5/22/18	29	5/8/18	5/31/18	0.96	22.96	24
31184	TX	GLR			0	432	730089461	14.83	6/21/18	6/21/18	30	6/7/18	6/28/18	0.96	20.57	21.5
31185	TX	GLR			0	432	734898917	14.93	7/24/18	7/24/18	33	7/8/18	7/31/18	0.96	22	23
31186	TX	GLR			0	432	740139006	14.80	8/21/18	8/21/18	28	8/8/18	8/31/18	0.96	22.48	23.5
31187	TX	GLR			0	432	745503441	14.82	9/19/18	9/19/18	29	9/5/18	9/27/18	0.96	21.05	22
31188	TX	GLR			0	432	750475527	14.86	10/22/18	10/22/18	33	10/6/18	10/30/18	0.96	22.95	24
31189	TX	GLR			0	432	754767513	14.91	11/19/18	10/23/18	28	11/6/18	11/29/18	0.96	22.48	23.5
31190	TX	GLR			0	432	759488923	14.90	12/20/18	12/20/18	31	12/5/18	12/28/18	0.03	0.66	23
31191	TX	GLR			0	432	706746978	14.82	1/16/18	1/16/18	36	1/25/18	1/25/18	1	26.5	26.5
31192	TX	GLR			0	432	711219356	14.61	2/14/18	2/14/18	29	1/31/18	2/23/18	1	23	23
31193	TX	GLR			0	432	716369511	14.56	3/16/18	3/16/18	30	3/2/18	3/22/18	1	20.5	20.5
31194	TX	GLR			0	432	720115349	10.18	4/16/18	4/16/18	31	4/1/18	4/24/18	1	23	23
31195	TX	GLR			0	432	706315822	15.34	1/12/18	12/12/17	32	12/28/17	1/24/18	0.96	26.3	27.5
31196	TX	GLR			0	432	710666252	15.31	2/12/18	1/13/18	31	1/28/18	2/26/18	0.01	0.42	29
31197	TX	GLR			0	432	715212090	15.26	3/14/18	2/13/18	30	2/28/18	4/2/18	0.96	32.05	33.5
31198	TX	GLR			0	432	719646206	15.15	4/12/18	3/15/18	29	4/12/18	4/27/18	0.96	27.76	29
31199	TX	GLR			0	432	724108959	15.05	5/11/18	4/13/18	29	4/27/18	6/13/18	0.96	44.97	47
31200	TX	GLR			0	432	728584998	14.89	6/12/18	5/12/18	32	5/28/18	7/2/18	0.96	33.95	35.5
31201	TX	GLR			0	432	733134817	14.88	7/12/18	6/13/18	30	6/28/18	7/30/18	0.96	31.08	32.5
31202	TX	GLR			0	432	737704463	14.80	8/10/18	7/13/18	29	7/27/18	8/29/18	0.96	31.57	33
31203	TX	GLR			0	432	744039882	14.93	9/11/18	8/11/18	32	8/27/18	10/8/18	0.96	40.65	42.5
31204	TX	GLR			0	432	748735487	14.84	10/10/18	10/10/18	29	9/26/18	10/29/18	0.96	31.58	33
31205	TX	GLR			0	432	75032451	14.77	11/7/18	11/7/18	28	10/25/18	12/3/18	0.96	37.79	39.5
31206	TX	GLR			0	432	751934421	15.00	12/11/18	11/8/18	34	11/25/18	12/31/18	0.96	34.92	36.5
31207	TX	GLR			0	432	70983026	15.40	1/24/18	12/22/17	34	1/8/18	3/4/19	0.01	5.19	420.5
31208	TX	GLR			0	433	716109522	9.66	3/20/18	2/21/18	28	3/7/18	4/9/18	1	33.5	33.5
31209	TX	GLR			0	433	720548861	15.21	4/18/18	3/21/18	29	4/4/18	4/27/18	1	23	23
31210	TX	GLR			0	433	725020771	14.97	5/17/18	4/19/18	29	5/3/18	5/25/18	1	22	22
31211	TX	GLR			0	433	729489010	14.92	6/18/18	5/31/18	19	6/9/18	6/27/18	1	18	18
31212	TX	GLR			0	433	734075156	14.87	7/18/18	6/19/18	30	7/4/18	7/27/18	1	23.5	23.5
31213	TX	GLR			0	433	739240523	14.81	8/16/18	7/19/18	29	8/2/18	8/27/18	1	25	25
31214	TX	GLR			0	433	745035143	14.95	9/17/18	8/17/18	32	9/2/18	9/27/18	1	25.5	25.5
31215	TX	GLR			0	433	749654412	14.83	10/16/18	9/18/18	29	10/2/18	10/25/18	1	23	23
31216	TX	GLR			0	433	754338582	14.86	11/15/18	10/17/18	30	11/1/18	10/23/18	1	32.5	32.5
31217	TX	GLR			0	433	758860164	14.93	12/17/18	11/16/18	32	12/2/18	12/31/18	1	29.5	29.5
31218	TX	GLR			0	432	707988406	16.17	1/17/18	1/17/18	8	1/21/18	2/6/18	0.96	15.87	16.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31219	TX	GLR			0	432	712365641	16.00	2/23/18	2/15/18	2/23/18	9	2/19/18	3/19/18	15.38	0.96	26.92	28
31220	TX	GLR			0	432	717314795	16.03	3/28/18	2/24/18	3/28/18	33	3/12/18	4/6/18	15.41	0.96	24.03	25
31221	TX	GLR			0	432	722157778	15.77	4/30/18	3/29/18	4/30/18	33	4/14/18	5/11/18	0.31	0.02	0.53	27
31222	TX	GLR			0	432	726624391	15.45	5/30/18	5/17/18	5/30/18	30	5/16/18	6/12/18	14.85	0.96	26.43	27.5
31223	TX	GLR			0	432	731110932	15.44	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	14.84	0.96	24.03	25
31224	TX	GLR			0	432	735731421	15.55	7/30/18	6/29/18	7/30/18	32	7/15/18	8/17/18	14.95	0.96	32.21	33.5
31225	TX	GLR			0	432	741639113	15.40	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	0.30	0.02	0.47	24
31226	TX	GLR			0	432	746998089	15.47	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	0.30	0.02	0.62	32
31227	TX	GLR			0	432	755001407	30.88	11/20/18	10/23/18	11/20/18	29	11/6/18	11/20/18	0.61	0.02	0.28	14
31228	TX	GLR			0	432	759851201	15.54	12/24/18	11/21/18	12/24/18	34	12/8/18	12/24/18	7.46	0.48	7.92	27.42
31229	TX	GLR			0	432	706105599	15.08	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.82	0.98	33.91	34.5
31230	TX	GLR			0	432	710214589	14.76	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	0.26	0.02	0.55	31.5
31231	TX	GLR			0	432	714981848	15.06	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	0.26	0.02	0.57	33
31232	TX	GLR			0	432	719433396	14.70	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	0.25	0.02	0.56	33
31233	TX	GLR			0	432	723629262	14.67	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	0.25	0.02	0.57	33.5
31234	TX	GLR			0	432	728327527	14.42	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	0.25	0.02	0.57	33
31235	TX	GLR			0	432	732873142	14.55	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.25	0.02	0.58	33.5
31236	TX	GLR			0	432	737188745	14.38	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	0.25	0.02	0.57	32.5
31237	TX	GLR			0	432	743519366	14.49	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	0.25	0.02	0.54	31.5
31238	TX	GLR			0	432	748479733	14.51	10/9/18	9/8/18	10/9/18	32	9/24/18	10/26/18	0.25	0.02	0.56	32.5
31239	TX	GLR			0	432	752811520	14.38	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	0.25	0.02	0.53	30.5
31240	TX	GLR			0	432	757663108	14.56	12/10/18	11/17/18	12/10/18	34	11/24/18	12/27/18	0.25	0.02	0.58	33.5
31241	TX	GLR			0	432	704786636	15.12	1/3/18	11/30/17	1/3/18	35	12/17/17	1/9/18	14.74	0.97	22.42	23
31242	TX	GLR			0	432	709179935	14.86	2/1/18	1/4/18	2/1/18	29	1/8/18	2/7/18	14.50	0.98	19.52	20
31243	TX	GLR			0	432	713665572	15.16	3/5/18	2/27/18	3/5/18	32	2/8/18	3/9/18	14.78	0.97	19.01	19.5
31244	TX	GLR			0	432	718124592	14.86	4/3/18	3/6/18	4/3/18	29	3/20/18	4/10/18	14.50	0.98	20.49	21
31245	TX	GLR			0	432	722581519	14.87	5/2/18	4/4/18	5/2/18	29	4/8/18	5/9/18	14.51	0.98	20.49	21
31246	TX	GLR			0	432	727021572	14.51	6/1/18	5/3/18	6/1/18	30	5/8/18	6/6/18	14.15	0.98	19.02	19.5
31247	TX	GLR			0	432	731518158	14.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/18/18	14.28	0.98	30.24	31
31248	TX	GLR			0	432	736135472	14.56	8/1/18	7/3/18	8/1/18	30	7/8/18	8/15/18	0.22	0.02	0.43	28.5
31249	TX	GLR			0	432	742456048	14.52	8/31/18	8/21/18	8/31/18	30	8/17/18	9/14/18	14.16	0.98	27.79	28.5
31250	TX	GLR			0	432	747393170	14.72	10/2/18	9/1/18	10/2/18	32	9/17/18	10/11/18	14.36	0.98	23.9	24.5
31251	TX	GLR			0	432	751753038	14.49	10/30/18	10/31/18	10/30/18	28	10/17/18	11/7/18	14.13	0.98	20.97	21.5
31252	TX	GLR			0	432	756345201	14.60	11/30/18	10/31/18	11/30/18	31	11/15/18	12/7/18	14.24	0.98	31.21	32
31253	TX	GLR			0	432	704793170	14.69	1/3/18	11/29/17	1/3/18	36	12/17/17	1/29/18	14.69	1	43.5	43.5
31254	TX	GLR			0	432	708972540	14.50	1/31/18	1/4/18	1/31/18	28	1/8/18	2/27/18	14.50	1	40.5	40.5
31255	TX	GLR			0	432	713228066	14.63	3/1/18	2/1/18	3/1/18	29	2/15/18	4/5/18	14.63	1	49	49
31256	TX	GLR			0	432	717914694	14.63	4/2/18	3/27/18	4/2/18	32	3/8/18	4/5/18	14.63	1	18.5	18.5
31257	TX	GLR			0	432	722378881	14.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/7/18	14.53	1	20	20
31258	TX	GLR			0	432	726817916	14.15	5/31/18	5/2/18	5/31/18	30	5/17/18	6/4/18	14.15	1	18.5	18.5
31259	TX	GLR			0	432	731313680	14.19	6/29/18	6/1/18	6/29/18	29	6/15/18	7/3/18	14.19	1	18	18
31260	TX	GLR			0	432	735917114	14.28	7/31/18	6/30/18	7/31/18	32	7/6/18	8/27/18	14.28	1	42.5	42.5
31261	TX	GLR			0	432	741929740	14.16	8/29/18	8/1/18	8/29/18	29	8/15/18	9/24/18	14.16	1	40	40
31262	TX	GLR			0	432	747006952	14.25	9/28/18	8/30/18	9/28/18	30	9/14/18	10/23/18	2.25	0.16	6.24	27.71
31263	TX	GLR			0	432	751564475	14.23	10/29/18	9/29/18	10/29/18	31	10/14/18	12/7/18	14.23	1	57	57
31264	TX	GLR			0	432	756151091	14.27	11/29/18	10/30/18	11/29/18	31	11/14/18	12/10/18	14.27	1	26	26
31265	TX	GLR			0	432	716671788	15.53	3/23/18	2/16/18	3/23/18	46	3/1/18	4/10/18	15.22	0.98	39.69	40.5
31266	TX	GLR			0	432	721339790	15.46	4/24/18	3/24/18	4/24/18	32	4/9/18	4/24/18	15.16	0.98	15.2	15.5
31267	TX	GLR			0	432	725985500	15.18	5/24/18	5/24/18	5/24/18	30	5/10/18	6/13/18	0.30	0.02	0.68	34.5
31268	TX	GLR			0	432	73050987	15.28	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	14.98	0.98	32.84	33.5
31269	TX	GLR			0	432	734667890	15.11	7/23/18	6/26/18	7/23/18	28	7/10/18	8/13/18	14.81	0.98	33.82	34.5
31270	TX	GLR			0	432	740657535	15.24	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	14.94	0.98	32.35	33
31271	TX	GLR			0	432	746126656	15.17	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	14.87	0.98	31.86	32.5

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31272	TX	GLR			0	432	750689065	15.06	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.76	0.98	30.38	31
31273	TX	GLR			0	432	755300069	15.15	11/23/18	10/24/18	11/23/18	31	11/8/18	12/10/18	14.85	0.98	31.37	32
31274	TX	GLR			0	432	759837555	15.24	12/24/18	11/24/18	12/24/18	31	12/9/18	1/11/19	14.94	0.98	32.35	33
31275	TX	GLR			0	432	705666490	14.91	1/9/18	12/12/17	1/9/18	29	12/26/17	1/29/18	14.91	1	34	34
31276	TX	GLR			0	432	710432741	15.47	2/9/18	1/10/18	2/9/18	31	1/25/18	2/20/18	15.47	1	26	26
31277	TX	GLR			0	432	714499635	15.43	3/9/18	3/7/18	3/9/18	3	3/22/18	3/22/18	15.43	1	14	14
31278	TX	GLR			0	432	718954521	15.16	4/9/18	3/10/18	4/9/18	31	3/25/18	5/3/18	15.16	1	39	39
31279	TX	GLR			0	432	723649882	15.21	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	15.21	1	34.5	34.5
31280	TX	GLR			0	432	728336184	15.06	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	15.06	1	30	30
31281	TX	GLR			0	432	733597415	14.80	7/16/18	6/12/18	7/16/18	35	6/29/18	8/6/18	14.80	1	38	38
31282	TX	GLR			0	432	738449511	14.91	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	14.91	1	28	28
31283	TX	GLR			0	432	744785896	14.85	9/14/18	8/15/18	9/14/18	31	8/30/18	9/24/18	14.85	1	25	25
31284	TX	GLR			0	432	749435810	14.87	10/15/18	9/15/18	10/15/18	31	9/30/18	11/12/18	14.87	1	43	43
31285	TX	GLR			0	432	754171425	14.80	11/14/18	10/16/18	11/14/18	30	10/31/18	12/10/18	14.80	1	40.5	40.5
31286	TX	GLR			0	432	75865211	14.86	12/14/18	11/15/18	12/14/18	30	11/30/18	12/26/18	14.86	1	26.5	26.5
31287	TX	GLR			0	432	705664647	14.82	1/9/18	12/5/17	1/9/18	36	12/23/17	12/27/17	14.82	1	4.5	4.5
31288	TX	GLR			0	432	709849846	14.52	2/6/18	1/10/18	2/6/18	28	1/24/18	2/21/18	0.87	0.06	1.71	114.99
31289	TX	GLR			0	432	714095880	14.61	3/7/18	2/7/18	3/7/18	29	2/21/18	5/24/18	14.61	1	92	92
31290	TX	GLR			0	432	718744242	14.53	4/6/18	3/8/18	4/6/18	30	3/23/18	6/8/18	14.53	1	77.5	77.5
31291	TX	GLR			0	432	723216783	14.43	5/7/18	4/7/18	5/7/18	31	4/23/18	6/8/18	14.43	1	47	47
31292	TX	GLR			0	432	727694854	14.28	6/6/18	5/8/18	6/6/18	30	5/23/18	7/9/18	14.28	1	47.5	47.5
31293	TX	GLR			0	432	732414537	14.34	7/9/18	6/7/18	7/9/18	33	6/23/18	9/4/18	14.34	1	44	44
31294	TX	GLR			0	432	736560312	11.82	8/3/18	7/10/18	8/3/18	25	7/23/18	9/4/18	11.82	1	73	73
31295	TX	GLR			0	432	743059138	14.34	9/5/18	8/4/18	9/5/18	33	8/20/18	10/3/18	14.34	1	44	44
31296	TX	GLR			0	432	748031139	14.24	10/5/18	9/6/18	10/5/18	30	9/21/18	10/9/18	14.24	1	18.5	18.5
31297	TX	GLR			0	432	752379568	14.13	11/2/18	10/6/18	11/2/18	28	10/20/18	12/6/18	14.13	1	47.5	47.5
31298	TX	GLR			0	432	756813903	14.32	12/4/18	11/3/18	12/4/18	32	11/19/18	1/24/19	14.32	1	66.5	66.5
31299	TX	GLR			0	432	707531100	15.43	1/22/18	12/19/17	1/22/18	35	1/5/18	1/31/18	0.30	0.02	0.51	26
31300	TX	GLR			0	432	711978188	15.23	2/21/18	1/23/18	2/21/18	30	1/31/18	3/13/18	14.64	0.96	33.16	34.5
31301	TX	GLR			0	432	716292809	15.06	3/21/18	2/23/18	3/21/18	28	3/8/18	4/11/18	14.47	0.96	33.15	34.5
31302	TX	GLR			0	432	720273707	15.09	4/19/18	3/22/18	4/19/18	29	4/5/18	4/19/18	14.50	0.96	13.45	14
31303	TX	GLR			0	432	725401953	14.86	5/21/18	4/20/18	5/21/18	32	5/6/18	5/21/18	12.82	0.86	13.37	15.5
31304	TX	GLR			0	432	729900038	14.91	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.32	0.96	32.17	33.5
31305	TX	GLR			0	432	734267340	14.75	7/19/18	6/21/18	7/19/18	29	7/5/18	8/8/18	0.28	0.02	0.65	34
31306	TX	GLR			0	432	739925362	14.86	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	14.28	0.96	31.23	32.5
31307	TX	GLR			0	432	745517189	14.79	9/19/18	8/21/18	9/19/18	30	9/5/18	10/22/18	0.28	0.02	0.9	47.5
31308	TX	GLR			0	432	749854062	14.70	10/17/18	9/20/18	10/17/18	28	10/4/18	11/19/18	14.13	0.96	44.7	46.5
31309	TX	GLR			0	432	754553261	14.78	11/16/18	10/18/18	11/16/18	30	11/2/18	12/5/18	14.21	0.96	32.21	33.5
31310	TX	GLR			0	432	759286833	14.94	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.35	0.96	33.62	35
31311	TX	GLR			0	432	753708131	1.90	1/1/21/18	11/3/18	1/1/21/18	10	11/8/18	11/26/18	1.90	1	18.5	18.5
31312	TX	GLR			0	432	75248734	14.39	12/6/18	11/13/18	12/6/18	24	11/25/18	11/26/18	14.39	1	1.5	1.5
31313	TX	GLR			0	432	735083088	14.63	7/25/18	6/10/18	7/25/18	46	7/3/18	10/15/18	14.06	0.96	100.43	104.5
31314	TX	GLR			0	432	740659552	14.73	8/23/18	7/26/18	8/23/18	29	8/9/18	11/14/18	0.29	0.02	1.91	97
31315	TX	GLR			0	432	746132476	14.94	9/24/18	8/24/18	9/24/18	32	9/9/18	11/4/18	0.30	0.02	1.34	66.5
31316	TX	GLR			0	432	750413975	14.70	10/22/18	9/25/18	10/22/18	28	10/9/18	11/26/18	0.29	0.02	0.96	47.39
31317	TX	GLR			0	432	754996014	14.72	11/20/18	10/23/18	11/20/18	29	11/6/18	1/14/19	0.29	0.02	1.36	69
31318	TX	GLR			0	432	75672280	14.89	12/21/18	11/21/18	12/21/18	31	12/6/18	1/14/19	0.30	0.02	0.79	39
31319	TX	GLR			0	432	706743926	14.77	1/16/18	12/14/17	1/16/18	34	12/31/17	1/23/18	14.77	1	23.5	23.5
31320	TX	GLR			0	432	710889415	14.51	2/13/18	1/7/18	2/13/18	28	1/31/18	2/21/18	14.51	1	21.5	21.5
31321	TX	GLR			0	432	715453508	14.61	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	14.61	1	26.5	26.5
31322	TX	GLR			0	432	720105220	14.67	4/16/18	3/16/18	4/16/18	32	4/1/18	4/26/18	14.67	1	25.5	25.5
31323	TX	GLR			0	432	724579167	14.32	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	14.32	1	28	28
31324	TX	GLR			0	432	729031148	14.19	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	14.19	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31325	TX	GLR			0	432	733603305	14.31	7/16/18	6/15/18	7/16/18	32	7/17/18	7/25/18	14.31	1	24.5	24.5
31326	TX	GLR			0	432	738446510	14.16	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	14.16	1	28	28
31327	TX	GLR			0	432	744545607	14.22	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	14.22	1	25.5	25.5
31328	TX	GLR			0	432	749178331	14.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/19/18	14.18	1	21	21
31329	TX	GLR			0	432	75706276	14.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/26/18	14.25	1	29	29
31330	TX	GLR			0	432	758418365	14.25	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	14.25	1	26	26
31331	TX	GLR			0	432	707981045	14.77	1/24/18	12/21/17	1/24/18	35	1/7/18	1/26/18	14.77	1	19	19
31332	TX	GLR			0	432	712375440	14.69	2/23/18	1/25/18	2/23/18	30	2/9/18	2/26/18	14.69	1	17.5	17.5
31333	TX	GLR			0	432	716900097	14.61	3/26/18	2/24/18	3/26/18	31	3/11/18	3/29/18	14.61	1	18	18
31334	TX	GLR			0	432	721122498	14.47	4/23/18	3/27/18	4/23/18	28	4/10/18	4/24/18	14.47	1	14.5	14.5
31335	TX	GLR			0	432	725616365	14.23	5/22/18	4/24/18	5/22/18	29	5/8/18	5/29/18	14.23	1	21	21
31336	TX	GLR			0	432	730082010	14.19	6/21/18	5/23/18	6/21/18	30	6/7/18	6/25/18	14.19	1	18.5	18.5
31337	TX	GLR			0	432	734664614	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	7/24/18	14.28	1	16.5	16.5
31338	TX	GLR			0	432	740144680	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	8/23/18	14.16	1	16	16
31339	TX	GLR			0	432	745721046	14.23	9/20/18	8/22/18	9/20/18	30	9/6/18	9/27/18	14.23	1	21.5	21.5
31340	TX	GLR			0	432	750261802	14.17	10/19/18	9/21/18	10/19/18	29	10/5/18	10/22/18	14.17	1	17	17
31341	TX	GLR			0	432	754993780	14.26	11/20/18	10/20/18	11/20/18	32	11/5/18	11/28/18	14.26	1	23.5	23.5
31342	TX	GLR			0	432	759480632	14.25	12/20/18	11/21/18	12/20/18	30	12/6/18	12/24/18	14.25	1	18.5	18.5
31343	TX	GLR			0	432	707788368	14.77	1/23/18	12/21/17	1/23/18	34	1/7/18	1/27/18	14.77	1	44.5	44.5
31344	TX	GLR			0	432	712163888	14.64	2/22/18	1/24/18	2/22/18	30	2/8/18	2/20/18	14.64	1	43.5	43.5
31345	TX	GLR			0	432	716697472	14.53	3/23/18	2/23/18	3/23/18	29	3/9/18	4/30/18	14.53	1	52	52
31346	TX	GLR			0	432	721133154	14.60	4/23/18	3/24/18	4/23/18	31	4/8/18	6/8/18	14.60	1	61	61
31347	TX	GLR			0	432	725619869	14.23	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.23	1	31	31
31348	TX	GLR			0	432	730086372	69.19	6/21/18	5/23/18	6/21/18	30	6/7/18	8/13/18	14.19	0.21	13.84	67.5
31349	TX	GLR			0	432	734669711	14.28	7/23/18	6/22/18	7/23/18	32	7/8/18	8/13/18	14.28	1	36.5	36.5
31350	TX	GLR			0	432	740144644	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	14.16	1	34	34
31351	TX	GLR			0	432	745923571	14.23	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	14.23	1	36	36
31352	TX	GLR			0	432	750254352	14.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/13/18	14.17	1	38.5	38.5
31353	TX	GLR			0	432	757460326	14.26	11/19/18	10/20/18	11/19/18	31	11/4/18	12/21/18	14.26	1	47	47
31354	TX	GLR			0	432	759483470	14.21	12/20/18	11/20/18	12/20/18	31	12/5/18	1/30/19	11.42	0.8	45	50.5
31355	TX	GLR			0	432	708163095	15.54	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	15.54	1	34.5	34.5
31356	TX	GLR			0	432	712373710	15.33	2/23/18	1/26/18	2/23/18	29	2/9/18	3/21/18	15.33	1	31	31
31357	TX	GLR			0	432	716907015	15.32	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	15.32	1	30	30
31358	TX	GLR			0	432	721332108	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/10/18	15.22	1	30	30
31359	TX	GLR			0	432	725805278	14.85	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	14.85	1	26	26
31360	TX	GLR			0	432	729040440	7.40	6/14/18	5/24/18	6/14/18	22	6/4/18	6/29/18	7.40	1	25.5	25.5
31361	TX	GLR			0	432	707791790	15.91	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	15.44	0.98	27.45	29.5
31362	TX	GLR			0	432	712374801	15.75	2/23/18	1/24/18	2/23/18	31	2/8/18	3/8/18	15.44	0.02	0.57	28
31363	TX	GLR			0	432	716698134	15.46	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	15.46	0.02	0.59	30.5
31364	TX	GLR			0	432	721332453	15.71	4/24/18	3/24/18	4/24/18	32	4/9/18	5/10/18	15.40	0.98	30.88	31.5
31365	TX	GLR			0	432	725807624	15.11	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	15.11	0.02	0.6	30
31366	TX	GLR			0	432	730084921	15.14	6/21/18	5/24/18	6/21/18	29	6/7/18	7/6/18	15.14	0.02	0.57	29
31367	TX	GLR			0	432	734470360	15.10	7/20/18	6/22/18	7/20/18	29	7/6/18	8/17/18	15.10	0.02	0.83	42
31368	TX	GLR			0	432	740341656	15.23	8/22/18	7/21/18	8/22/18	33	8/6/18	9/13/18	15.23	0.02	0.75	38
31369	TX	GLR			0	432	745925298	15.17	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	15.17	0.02	0.64	32.5
31370	TX	GLR			0	432	750248145	15.06	10/19/18	9/22/18	10/19/18	28	10/6/18	12/11/18	15.06	0.02	1.32	66.5
31371	TX	GLR			0	432	754994979	15.27	11/20/18	10/20/18	11/20/18	32	11/5/18	12/11/18	15.27	0.02	0.72	36.5
31372	TX	GLR			0	432	759483623	15.16	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	15.16	0.02	0.64	32.5
31373	TX	GLR			0	432	710052998	14.57	2/7/18	1/24/17	2/7/18	46	1/6/18	3/9/18	14.57	1	52.5	52.5
31374	TX	GLR			0	432	711790282	14.73	2/20/18	2/8/18	2/20/18	13	2/14/18	3/9/18	14.49	0.98	22.63	23.18
31375	TX	GLR			0	432	716293255	14.47	3/21/18	2/21/18	3/21/18	29	3/7/18	3/29/18	14.47	1	22	22
31376	TX	GLR			0	432	707369189	14.67	1/19/18	12/19/17	1/19/18	32	1/4/18	2/12/18	14.67	1	39.5	39.5
31377	TX	GLR			0	432	711531479	14.51	2/16/18	1/20/18	2/16/18	28	2/3/18	3/19/18	14.51	1	44.5	44.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31378	GLR	TX			0	432	716495824	14.80	3/22/18	2/17/18	3/22/18	34	3/6/18	4/19/18	14.80	1	44.5	44.5
31379	GLR	TX			0	432	720735230	14.47	4/19/18	3/23/18	4/19/18	28	4/6/18	5/18/18	14.47	1	42.5	42.5
31380	GLR	TX			0	432	725199878	14.28	5/18/18	4/20/18	5/18/18	29	5/4/18	6/12/18	14.28	1	39	39
31381	GLR	TX			0	432	729697828	14.27	6/19/18	5/19/18	6/19/18	32	6/4/18	7/18/18	14.27	1	44.5	44.5
31382	GLR	TX			0	432	734292247	14.22	7/19/18	6/20/18	7/19/18	30	7/5/18	8/16/18	14.22	1	42.5	42.5
31383	GLR	TX			0	432	739573620	14.16	8/17/18	7/20/18	8/17/18	29	8/3/18	9/12/18	14.16	1	40	40
31384	GLR	TX			0	432	745278135	14.31	9/18/18	8/18/18	9/18/18	32	9/3/18	10/17/18	14.31	1	44.5	44.5
31385	GLR	TX			0	432	749854814	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	11/15/18	14.18	1	43	43
31386	GLR	TX			0	432	753592227	14.17	11/15/18	10/18/18	11/15/18	29	11/1/18	12/17/18	14.17	1	46	46
31387	GLR	TX			0	432	759092579	14.34	12/18/18	11/16/18	12/18/18	33	12/2/18	1/11/19	14.34	1	40	40
31388	GLR	TX			0	432	70719409	29.55	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	29.55	1	34.5	34.5
31389	GLR	TX			0	432	711515616	29.14	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	29.14	1	31	31
31390	GLR	TX			0	432	716121078	29.40	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	29.40	1	32.5	32.5
31391	GLR	TX			0	432	720544302	29.02	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	29.02	1	33	33
31392	GLR	TX			0	432	725012688	28.59	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	28.59	1	32	32
31393	GLR	TX			0	432	729481349	28.55	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	28.55	1	32.5	32.5
31394	GLR	TX			0	432	734073223	28.44	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	28.44	1	33.5	33.5
31395	GLR	TX			0	432	739574038	28.41	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	28.41	1	32.5	32.5
31396	GLR	TX			0	432	745274227	28.54	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	28.54	1	30.5	30.5
31397	GLR	TX			0	432	749645321	28.35	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	28.35	1	30.5	30.5
31398	GLR	TX			0	432	753635250	28.34	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	28.34	1	32.5	32.5
31399	GLR	TX			0	432	758877536	28.66	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	28.66	1	32.5	32.5
31400	GLR	TX			0	432	707787889	15.44	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	14.77	0.96	32.05	33.5
31401	GLR	TX			0	432	712172856	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	14.64	0.96	21.53	22.5
31402	GLR	TX			0	432	716686874	15.18	3/23/18	2/23/18	3/23/18	31	3/9/18	4/9/18	0.43	0.03	0.88	31
31403	GLR	TX			0	432	72118237	15.26	4/23/18	3/24/18	4/23/18	29	4/8/18	5/7/18	0.84	0.03	0.84	29
31404	GLR	TX			0	432	725605625	14.88	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	14.23	0.96	26.78	28
31405	GLR	TX			0	432	730088413	14.83	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.19	0.96	24.4	25.5
31406	GLR	TX			0	432	734679617	14.93	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	14.28	0.96	32.04	33.5
31407	GLR	TX			0	432	740168532	14.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/3/18	14.16	0.96	22.96	24
31408	GLR	TX			0	432	74572824	14.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	14.23	0.96	28.21	29.5
31409	GLR	TX			0	432	750249116	14.81	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	14.17	0.96	22.96	24
31410	GLR	TX			0	432	754766550	14.81	11/19/18	10/20/18	11/19/18	31	11/4/18	12/5/18	14.17	0.96	29.66	31
31411	GLR	TX			0	432	759482681	14.96	12/20/18	11/20/18	12/20/18	31	12/5/18	1/3/19	0.43	0.03	0.83	29
31412	GLR	TX			0	433	708177803	15.60	1/25/18	12/22/17	1/25/18	35	1/8/18	2/12/18	15.60	1	35	35
31413	GLR	TX			0	433	712568372	15.51	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	15.51	1	29.5	29.5
31414	GLR	TX			0	433	71690332	15.13	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	15.13	1	30.5	30.5
31415	GLR	TX			0	433	721335003	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/14/18	15.22	1	34	34
31416	GLR	TX			0	433	725816473	14.85	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	14.85	1	29	29
31417	GLR	TX			0	433	730291325	14.84	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	14.84	1	28.5	28.5
31418	GLR	TX			0	433	734895295	14.95	7/24/18	6/23/18	7/24/18	32	7/9/18	8/23/18	14.95	1	45.5	45.5
31419	GLR	TX			0	433	740354181	14.80	8/22/18	7/25/18	8/22/18	29	8/8/18	9/8/18	14.80	1	15	15
31420	GLR	TX			0	433	746138152	15.02	9/24/18	8/23/18	9/24/18	33	9/8/18	10/16/18	15.02	1	38	38
31421	GLR	TX			0	433	750467597	14.76	10/22/18	9/25/18	10/22/18	28	10/9/18	11/3/18	14.76	1	35.5	35.5
31422	GLR	TX			0	433	755000024	14.82	11/20/18	11/17/18	11/20/18	4	11/19/18	12/6/18	14.82	1	17.5	17.5
31423	GLR	TX			0	433	759698282	14.90	12/21/18	12/19/18	12/21/18	3	12/20/18	1/7/19	14.90	1	18	18
31424	GLR	TX			0	432	705882451	15.55	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	15.55	1	35.5	35.5
31425	GLR	TX			0	432	710039602	15.24	2/7/18	1/11/18	2/7/18	28	1/25/18	2/23/18	15.24	1	29.5	29.5
31426	GLR	TX			0	432	714741486	15.57	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	15.57	1	33	33
31427	GLR	TX			0	432	718960063	15.13	4/9/18	3/13/18	4/9/18	28	3/27/18	4/20/18	15.13	1	24.5	24.5
31428	GLR	TX			0	432	723641205	15.11	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	15.11	1	34.5	34.5
31429	GLR	TX			0	432	728120985	14.79	6/8/18	5/10/18	6/8/18	30	5/10/18	6/21/18	14.79	1	27.5	27.5
31430	GLR	TX			0	432	732662936	14.97	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	14.97	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31431	TX	GLR			0	432	736786673	14.74	8/6/18	8/6/18	27	7/24/18	8/17/18	14.74	1	24	24
31432	TX	GLR			0	432	743300001	14.89	9/6/18	9/6/18	31	8/22/18	9/24/18	14.89	1	33	33
31433	TX	GLR			0	432	747835458	14.79	10/4/18	10/4/18	28	9/21/18	10/15/18	14.79	1	24.5	24.5
31434	TX	GLR			0	432	752470207	14.80	11/5/18	11/5/18	32	10/21/18	11/19/18	4.72	0.32	9.41	19.96
31435	TX	GLR			0	432	757242845	15.07	12/6/18	12/6/18	31	11/21/18	12/18/18	15.07	1	27	27
31436	TX	GLR			0	432	708182964	16.38	12/22/17	12/22/17	35	1/25/18	2/23/18	15.60	0.95	43.81	46
31437	TX	GLR			0	432	712803721	16.35	2/27/18	2/27/18	33	2/11/18	3/27/18	15.57	0.95	41.9	44
31438	TX	GLR			0	432	717116182	15.89	3/27/18	3/27/18	28	3/14/18	4/11/18	15.13	0.95	27.14	28.5
31439	TX	GLR			0	432	721542883	15.99	4/25/18	4/25/18	29	4/11/18	5/22/18	15.22	0.95	39.03	41
31440	TX	GLR			0	432	726005979	15.59	5/24/18	5/24/18	29	5/10/18	6/22/18	0.44	0.03	1.21	43
31441	TX	GLR			0	432	730285295	15.55	6/22/18	6/22/18	29	6/8/18	7/23/18	14.80	0.95	42.83	45
31442	TX	GLR			0	432	735307923	15.80	7/26/18	7/26/18	34	7/10/18	8/23/18	15.04	0.95	42.36	44.5
31443	TX	GLR			0	432	740990078	15.55	8/24/18	8/24/18	29	8/10/18	9/25/18	14.80	0.95	43.78	46
31444	TX	GLR			0	432	746376842	15.74	9/25/18	9/25/18	32	9/10/18	10/12/18	14.98	0.95	30.93	32.5
31445	TX	GLR			0	432	750472146	15.46	10/22/18	10/22/18	27	10/9/18	11/21/18	14.71	0.95	40.91	43
31446	TX	GLR			0	432	755000692	15.57	11/20/18	11/20/18	29	11/6/18	12/17/18	14.82	0.95	39.03	41
31447	TX	GLR			0	432	759703539	15.65	12/21/18	12/21/18	31	12/6/18	12/21/18	14.90	0.95	14.28	15
31448	TX	GLR			0	432	706328275	14.77	1/12/18	1/12/18	32	12/28/17	2/26/18	14.77	1	60.5	60.5
31449	TX	GLR			0	432	710896505	14.65	2/13/18	2/13/18	32	1/29/18	2/26/18	14.65	1	28.5	28.5
31450	TX	GLR			0	432	715435167	14.60	3/15/18	3/15/18	30	3/1/18	6/27/18	14.60	1	118.5	118.5
31451	TX	GLR			0	432	719655189	14.50	4/12/18	4/12/18	28	3/30/18	6/27/18	14.50	1	89.5	89.5
31452	TX	GLR			0	432	724116756	14.40	5/11/18	5/11/18	29	4/27/18	6/27/18	14.40	1	61	61
31453	TX	GLR			0	432	72881945	14.24	6/13/18	6/13/18	33	5/28/18	6/27/18	14.24	1	30	30
31454	TX	GLR			0	432	733378404	14.23	7/13/18	7/13/18	30	6/29/18	10/30/18	14.23	1	123.5	123.5
31455	TX	GLR			0	432	738022051	14.16	8/13/18	8/13/18	31	7/29/18	10/30/18	14.16	1	93	93
31456	TX	GLR			0	432	744305523	14.28	9/12/18	9/12/18	30	8/29/18	10/30/18	14.28	1	62.5	62.5
31457	TX	GLR			0	432	748743962	14.20	10/10/18	10/10/18	1	10/10/18	10/30/18	14.20	1	20	20
31458	TX	GLR			0	432	753056099	14.13	11/7/18	11/7/18	28	10/25/18	1/30/19	14.13	1	97.5	97.5
31459	TX	GLR			0	432	757957899	14.35	12/11/18	11/8/18	34	11/25/18	1/30/19	14.35	1	66.5	66.5
31460	TX	GLR			0	432	720343429	15.43	1/17/18	1/17/18	34	1/1/18	2/5/18	14.76	0.96	33.96	35.5
31461	TX	GLR			0	432	711341770	15.23	2/15/18	1/8/18	29	2/1/18	3/5/18	14.57	0.96	30.61	32
31462	TX	GLR			0	432	715899986	15.39	3/19/18	2/6/18	32	3/4/18	4/5/18	14.72	0.96	29.67	31
31463	TX	GLR			0	432	720343429	15.15	4/17/18	3/20/18	29	4/3/18	5/4/18	14.50	0.96	29.67	31
31464	TX	GLR			0	432	724812941	14.96	5/16/18	4/18/18	29	5/2/18	6/4/18	0.22	0.01	0.49	33
31465	TX	GLR			0	432	729274949	14.83	6/15/18	5/17/18	30	6/1/18	7/2/18	14.19	0.96	30.14	31.5
31466	TX	GLR			0	432	733873803	14.97	7/17/18	6/16/18	32	7/2/18	8/3/18	0.22	0.01	0.48	32.5
31467	TX	GLR			0	432	738866297	14.80	8/15/18	7/18/18	29	8/1/18	9/4/18	14.16	0.96	32.53	34
31468	TX	GLR			0	432	744803761	14.87	9/14/18	8/16/18	30	8/31/18	10/1/18	0.22	0.01	0.47	31.5
31469	TX	GLR			0	432	749451699	14.91	10/15/18	10/15/18	31	9/30/18	11/1/18	0.43	0.03	0.92	32
31470	TX	GLR			0	432	755960499	14.81	11/13/18	10/16/18	29	10/30/18	11/30/18	0.22	0.01	0.46	31
31471	TX	GLR			0	432	758878292	14.91	12/17/18	11/14/18	34	12/1/18	1/31/19	14.26	0.96	32.04	33.5
31472	TX	GLR			0	432	706990057	15.44	1/17/18	1/21/17	35	1/23/17	3/9/18	14.77	0.96	65.05	68
31473	TX	GLR			0	432	711341985	15.22	2/15/18	1/8/18	29	2/1/18	3/9/18	0.44	0.03	1.04	36
31474	TX	GLR			0	432	715663492	15.27	3/16/18	2/16/18	29	3/2/18	4/9/18	14.61	0.96	36.36	38
31475	TX	GLR			0	432	720124352	15.26	4/16/18	3/17/18	31	4/1/18	4/20/18	14.60	0.96	18.18	19
31476	TX	GLR			0	432	724590000	14.97	5/15/18	4/17/18	29	5/1/18	6/11/18	11.51	0.77	31.52	35.93
31477	TX	GLR			0	432	729057390	14.83	6/14/18	5/16/18	30	5/31/18	7/9/18	14.19	0.96	37.8	39.5
31478	TX	GLR			0	432	733374608	14.82	7/13/18	6/15/18	29	6/29/18	8/7/18	14.18	0.96	37.32	39
31479	TX	GLR			0	432	73802641	14.90	7/14/18	7/14/18	31	7/29/18	9/17/18	14.25	0.96	47.82	50
31480	TX	GLR			0	432	744544683	14.91	9/13/18	8/14/18	31	8/29/18	10/30/18	14.26	0.96	59.3	62
31481	TX	GLR			0	432	748976269	14.80	10/11/18	9/14/18	28	9/28/18	2/4/19	14.16	0.96	123.9	129.5
31482	TX	GLR			0	432	753962290	14.98	11/13/18	10/12/18	33	10/28/18	2/4/19	12.62	0.84	95.23	98.3
31483	TX	GLR			0	432	758189139	14.81	12/2/18	11/14/18	29	11/28/18	2/4/19	14.17	0.96	65.06	68

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31484	TX	GLR			0	432	70488834	15.21	1/22/17	1/2/18	32	1/21/17	1/4/18	14.62	0.96	16.82	17.5
31485	TX	GLR			0	432	709048743	15.20	1/3/18	2/1/18	30	1/18/18	2/26/18	0.29	0.02	0.75	39.5
31486	TX	GLR			0	432	713103441	15.17	2/2/18	3/1/18	28	2/16/18	3/2/18	14.58	0.96	13.94	14.5
31487	TX	GLR			0	432	717798214	15.17	3/2/18	4/2/18	32	3/18/18	4/13/18	0.29	0.02	0.51	26.5
31488	TX	GLR			0	432	722250852	15.17	5/1/18	6/1/18	29	4/17/18	5/14/18	0.29	0.02	0.52	27
31489	TX	GLR			0	432	726904930	14.76	5/2/18	6/1/18	31	5/17/18	6/4/18	14.19	0.96	17.3	18
31490	TX	GLR			0	432	731400670	14.80	6/2/18	7/2/18	31	6/17/18	7/9/18	0.29	0.02	0.43	22
31491	TX	GLR			0	432	736008519	14.81	8/1/18	8/1/18	30	7/18/18	8/6/18	14.24	0.96	18.75	19.5
31492	TX	GLR			0	432	742601322	14.81	8/2/18	9/4/18	34	8/19/18	9/17/18	14.24	0.96	28.36	29.5
31493	TX	GLR			0	432	747086429	14.81	9/5/18	10/1/18	27	9/18/18	10/2/18	14.24	0.96	13.46	14
31494	TX	GLR			0	432	752059012	14.80	11/1/18	10/2/18	31	10/17/18	11/5/18	14.23	0.96	18.27	19
31495	TX	GLR			0	432	756431412	14.80	12/3/18	11/2/18	32	11/18/18	12/4/18	14.23	0.96	15.86	16.5
31496	TX	GLR			0	432	706755590	15.62	12/14/17	1/16/18	34	12/31/17	1/2/18	14.87	0.95	31.89	33.5
31497	TX	GLR			0	432	710896968	15.15	2/13/18	1/17/18	28	1/31/18	3/2/18	14.42	0.95	29.03	30.5
31498	TX	GLR			0	432	715672055	15.49	3/16/18	2/14/18	31	3/1/18	4/2/18	0.30	0.02	0.62	32
31499	TX	GLR			0	432	720130031	15.29	4/16/18	4/16/18	31	4/1/18	5/3/18	14.55	0.95	30.45	32
31500	TX	GLR			0	432	724831215	15.13	4/17/18	4/17/18	30	5/2/18	6/4/18	14.40	0.95	31.88	33.5
31501	TX	GLR			0	432	729040635	14.96	5/17/18	5/17/18	29	5/31/18	7/2/18	0.29	0.02	0.62	32
31502	TX	GLR			0	432	733153634	14.95	7/12/18	7/12/18	28	6/29/18	7/30/18	14.23	0.95	29.98	31.5
31503	TX	GLR			0	432	737694633	14.87	8/10/18	7/13/18	29	7/27/18	8/27/18	14.16	0.95	29.52	31
31504	TX	GLR			0	432	744052588	15.01	9/11/18	8/11/18	32	8/27/18	9/28/18	14.28	0.95	30.92	32.5
31505	TX	GLR			0	432	748744465	14.91	10/10/18	10/10/18	29	9/26/18	10/29/18	14.20	0.95	31.43	33
31506	TX	GLR			0	432	75304967	14.84	11/7/18	11/7/18	28	10/25/18	11/26/18	14.13	0.95	30.95	32.5
31507	TX	GLR			0	432	757675904	15.08	12/10/18	11/8/18	33	11/24/18	12/27/18	0.30	0.02	0.66	33
31508	TX	GLR			0	432	708368566	15.21	1/26/18	1/26/18	30	1/21/18	2/7/18	14.62	0.96	25.47	26.5
31509	TX	GLR			0	432	712798482	15.30	2/27/18	2/27/18	32	2/12/18	3/12/18	0.30	0.02	0.56	28.5
31510	TX	GLR			0	432	717337695	15.14	3/28/18	2/28/18	29	3/14/18	4/11/18	14.55	0.96	26.91	28
31511	TX	GLR			0	432	721743207	15.11	4/26/18	3/29/18	29	4/12/18	5/9/18	14.52	0.96	25.95	27
31512	TX	GLR			0	432	726210468	14.76	5/25/18	4/27/18	29	5/11/18	6/6/18	14.19	0.96	25	26
31513	TX	GLR			0	432	730711517	14.86	6/26/18	5/26/18	32	6/11/18	7/9/18	14.28	0.96	27.39	28.5
31514	TX	GLR			0	432	735513371	14.78	7/27/18	6/27/18	31	7/12/18	8/8/18	14.21	0.96	25.96	27
31515	TX	GLR			0	432	741317818	14.73	8/27/18	7/28/18	31	8/12/18	9/10/18	14.16	0.96	27.88	29
31516	TX	GLR			0	432	746597607	14.90	9/26/18	9/26/18	30	9/12/18	10/10/18	14.31	0.96	27.37	28.5
31517	TX	GLR			0	432	750909733	14.75	10/24/18	9/27/18	28	10/11/18	11/8/18	0.29	0.02	0.56	28.5
31518	TX	GLR			0	432	755191323	14.72	11/27/18	10/25/18	28	11/8/18	12/5/18	14.15	0.96	26.44	27.5
31519	TX	GLR			0	432	760233423	15.03	12/27/18	11/22/18	36	12/10/18	1/9/19	14.44	0.96	29.3	30.5
31520	TX	GLR			0	432	706129076	15.44	1/11/18	12/9/17	34	12/26/17	1/29/18	0.44	0.03	0.98	34.5
31521	TX	GLR			0	432	710440225	15.21	2/9/18	1/21/18	29	1/26/18	2/26/18	14.55	0.96	29.65	31
31522	TX	GLR			0	432	714980859	15.42	3/13/18	2/10/18	32	2/26/18	3/30/18	14.75	0.96	31.09	32.5
31523	TX	GLR			0	432	719422498	15.15	4/11/18	3/4/18	29	3/28/18	4/30/18	14.50	0.96	31.58	33
31524	TX	GLR			0	432	723880228	15.06	5/10/18	4/21/18	29	4/26/18	5/29/18	0.43	0.03	0.94	33
31525	TX	GLR			0	432	728350993	14.88	6/11/18	6/11/18	26	5/30/18	6/28/18	14.23	0.96	28.21	29.5
31526	TX	GLR			0	432	732890994	14.87	7/11/18	6/16/18	26	6/29/18	7/30/18	14.22	0.96	30.12	31.5
31527	TX	GLR			0	432	737425219	14.80	8/9/18	7/18/18	23	7/29/18	8/27/18	14.16	0.96	27.75	29
31528	TX	GLR			0	432	74783164	14.94	9/10/18	8/16/18	26	8/29/18	9/27/18	14.29	0.96	28.22	29.5
31529	TX	GLR			0	432	748494483	14.83	10/9/18	9/15/18	25	9/27/18	10/26/18	0.22	0.01	0.43	29
31530	TX	GLR			0	432	753049726	14.81	11/7/18	10/16/18	23	10/27/18	11/26/18	0.22	0.01	0.45	30
31531	TX	GLR			0	432	75955882	15.00	12/11/18	11/14/18	28	11/28/18	12/28/18	14.35	0.96	29.18	30.5
31532	TX	GLR			0	432	706108080	15.08	1/11/18	1/28/17	35	1/25/17	2/28/18	0.26	0.02	0.59	33.5
31533	TX	GLR			0	432	710241284	14.81	2/8/18	1/12/18	28	1/26/18	2/28/18	0.26	0.02	0.61	36
31534	TX	GLR			0	432	712799170	9.46	2/27/18	2/9/18	19	2/18/18	3/26/18	0.16	0.02	0.61	36
31535	TX	GLR			0	432	714742772	6.41	3/12/18	2/28/18	13	3/6/18	4/25/18	0.11	0	0.09	50
31536	TX	GLR			0	432	719199106	14.76	4/10/18	3/13/18	29	3/27/18	4/25/18	0.26	0.02	0.51	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31537	TX	GLR			0	432	723878219	14.67	5/10/18	4/11/18	5/10/18	30	4/26/18	6/7/18	0.25	0.02	0.62	36.5
31538	TX	GLR			0	432	728129867	14.42	6/8/18	5/11/18	6/8/18	29	5/25/18	7/11/18	0.25	0.02	0.81	47
31539	TX	GLR			0	432	732660592	14.55	7/10/18	6/9/18	7/10/18	32	6/25/18	8/13/18	14.30	0.98	48.65	49.5
31540	TX	GLR			0	432	737191474	14.38	8/8/18	7/11/18	8/8/18	29	7/25/18	9/10/18	0.25	0.02	0.82	47
31541	TX	GLR			0	432	743790921	11.55	9/10/18	8/9/18	9/10/18	33	8/25/18	10/18/18	0.20	0.02	0.94	54
31542	TX	GLR			0	432	707811156	15.29	1/23/18	12/21/17	1/23/18	34	1/7/18	2/7/18	14.77	0.97	30.43	31.5
31543	TX	GLR			0	432	711987997	15.08	2/21/18	1/24/18	2/21/18	29	2/7/18	3/13/18	0.22	0.01	0.5	34
31544	TX	GLR			0	432	716490515	15.04	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	14.53	0.97	30.91	32
31545	TX	GLR			0	432	721361158	14.78	4/24/18	3/23/18	4/24/18	33	4/8/18	5/8/18	14.66	0.97	28.99	30
31546	TX	GLR			0	432	725623277	14.73	5/22/18	4/25/18	5/22/18	28	5/9/18	6/26/18	14.23	0.97	46.85	48.5
31547	TX	GLR			0	432	730092378	14.69	6/21/18	5/23/18	6/21/18	30	6/7/18	6/26/18	14.19	0.97	18.84	19.5
31548	TX	GLR			0	432	734689672	14.78	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	14.28	0.97	23.67	24.5
31549	TX	GLR			0	432	740361228	14.70	8/22/18	7/24/18	8/22/18	30	8/8/18	8/1/18	0.28	0.02	-0.12	-6.5
31550	TX	GLR			0	432	745721679	14.70	9/20/18	8/23/18	9/20/18	29	9/6/18	8/29/18	14.20	0.97	-7.73	-8
31551	TX	GLR			0	432	750250764	14.67	10/19/18	9/21/18	10/19/18	29	10/5/18	11/8/18	14.17	0.97	32.84	34
31552	TX	GLR			0	432	756564360	14.63	11/16/18	10/20/18	11/16/18	28	11/3/18	11/16/18	14.13	0.97	60.36	62.5
31553	TX	GLR			0	432	759308497	14.86	12/19/18	11/17/18	12/19/18	31	12/3/18	11/17/18	14.35	0.97	30.9	32
31554	TX	GLR			0	432	706339117	14.67	1/12/18	12/13/17	1/12/18	33	12/28/17	1/23/18	14.67	1	26	26
31555	TX	GLR			0	432	710915776	14.65	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	14.65	1	28.5	28.5
31556	TX	GLR			0	432	715444996	14.60	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	14.60	1	26.5	26.5
31557	TX	GLR			0	432	719879235	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	5/2/18	14.50	1	33	33
31558	TX	GLR			0	432	724112654	14.40	5/11/18	4/14/18	5/11/18	28	4/28/18	5/23/18	14.40	1	25.5	25.5
31559	TX	GLR			0	432	728833216	14.24	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	14.24	1	35	35
31560	TX	GLR			0	432	733378494	14.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/19/18	14.23	1	20.5	20.5
31561	TX	GLR			0	432	738023055	14.16	8/13/18	7/14/18	8/13/18	30	7/29/18	8/27/18	14.16	1	29	29
31562	TX	GLR			0	432	744301006	14.28	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.28	1	33.5	33.5
31563	TX	GLR			0	432	748964922	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/26/18	14.20	1	29	29
31564	TX	GLR			0	432	75483190	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	14.17	1	25	25
31565	TX	GLR			0	432	757954097	14.35	12/11/18	11/10/18	12/11/18	32	11/26/18	12/27/18	14.35	1	31.5	31.5
31566	TX	GLR			0	432	706596585	15.27	1/29/18	12/29/17	1/29/18	32	1/14/18	3/12/18	0.30	0.02	1.13	57.5
31567	TX	GLR			0	432	71301799	15.25	2/28/18	1/30/18	2/28/18	30	2/14/18	5/7/18	14.27	0.94	77.2	81.07
31568	TX	GLR			0	432	717528127	15.09	3/29/18	3/1/18	3/29/18	29	3/15/18	5/7/18	14.50	0.96	50.93	53
31569	TX	GLR			0	432	721761436	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	5/9/18	13.91	0.92	24.48	26.43
31570	TX	GLR			0	432	726424593	14.93	5/29/18	4/27/18	5/29/18	33	5/13/18	6/5/18	11.36	0.76	17.5	21.6
31571	TX	GLR			0	432	730923511	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	8/20/18	14.19	0.96	65.37	68
31572	TX	GLR			0	432	735512686	14.77	7/27/18	6/28/18	7/27/18	30	7/13/18	9/19/18	13.81	0.94	64.05	67.71
31573	TX	GLR			0	432	741326749	14.82	8/27/18	7/28/18	8/27/18	31	8/12/18	10/5/18	14.16	0.96	51.6	53.9
31574	TX	GLR			0	432	746599424	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	12/0/18	14.24	0.96	86.06	89.5
31575	TX	GLR			0	432	751334357	14.77	10/26/18	9/27/18	10/26/18	30	10/12/18	1/25/19	14.04	0.95	100.29	105
31576	TX	GLR			0	432	755479425	14.84	11/26/18	10/27/18	11/26/18	31	11/11/18	1/25/19	14.27	0.96	72.12	75
31577	TX	GLR			0	432	760439661	14.84	12/28/18	11/27/18	12/28/18	32	12/13/18	1/25/19	14.27	0.96	41.83	43.5
31578	TX	GLR			0	432	707197217	14.76	1/18/18	12/16/17	1/18/18	34	1/2/18	2/27/18	14.76	1	56.5	56.5
31579	TX	GLR			0	432	711545548	14.57	2/16/18	1/19/18	2/16/18	29	2/2/18	4/23/18	14.57	1	80	80
31580	TX	GLR			0	432	716118790	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/23/18	14.69	1	49.5	49.5
31581	TX	GLR			0	432	720556370	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/15/18	14.50	1	41	41
31582	TX	GLR			0	432	725027687	14.30	5/17/18	4/19/18	5/17/18	29	5/3/18	6/12/18	14.30	1	40	40
31583	TX	GLR			0	432	729501894	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/11/18	14.26	1	38.5	38.5
31584	TX	GLR			0	432	734090430	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/23/18	14.22	1	50.5	50.5
31585	TX	GLR			0	432	739260572	14.16	8/16/18	7/19/18	8/16/18	29	8/2/18	9/26/18	14.16	1	55	55
31586	TX	GLR			0	432	745293703	14.32	9/18/18	8/17/18	9/18/18	33	9/2/18	11/9/18	14.32	1	68	68
31587	TX	GLR			0	432	749856531	14.18	10/17/18	9/19/18	10/17/18	29	10/3/18	12/26/18	14.18	1	84	84
31588	TX	GLR			0	432	753366910	14.17	11/15/18	10/18/18	11/15/18	29	11/7/18	1/22/19	14.17	1	55	55
31589	TX	GLR			0	432	758880542	14.22	12/17/18	11/16/18	12/17/18	32	12/2/18	2/4/19	14.22	1	64.5	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31590	TX	GLR			0	432	70732895	15.26	1/19/18	1/19/18	32	1/4/18	1/29/18	0.29	0.02	0.48	25.5
31591	TX	GLR			0	432	71153625	15.10	2/16/18	2/16/18	28	2/16/18	2/26/18	14.51	0.96	22.58	23.5
31592	TX	GLR			0	432	716124308	15.28	3/20/18	3/20/18	32	3/5/18	4/2/18	14.69	0.96	27.4	28.5
31593	TX	GLR			0	432	725424657	30.00	5/21/18	4/19/18	33	5/5/18	5/21/18	8.33	0.28	4.44	16
31594	TX	GLR			0	432	729500163	14.80	6/18/18	5/22/18	28	6/5/18	6/25/18	0.29	0.02	0.4	20.5
31595	TX	GLR			0	432	734090980	14.79	7/18/18	6/19/18	30	7/4/18	7/30/18	0.52	0.02	0.52	26.5
31596	TX	GLR			0	432	739258555	14.73	8/16/18	7/19/18	29	8/2/18	8/27/18	14.16	0.96	24.03	25
31597	TX	GLR			0	432	749050178	14.79	9/17/18	8/17/18	32	9/2/18	9/24/18	14.22	0.96	21.63	22.5
31598	TX	GLR			0	432	749658544	14.83	10/16/18	9/18/18	29	10/2/18	10/22/18	14.26	0.96	19.23	20
31599	TX	GLR			0	432	754568484	14.74	11/16/18	10/17/18	31	11/1/18	11/26/18	14.17	0.96	24.03	25
31600	TX	GLR			0	432	758883853	14.79	12/17/18	11/17/18	31	12/2/18	12/24/18	0.29	0.02	0.43	22
31601	TX	GLR			0	432	736989799	14.62	8/7/18	7/25/18	14	8/1/18	8/24/18	14.05	0.96	22.58	23.5
31602	TX	GLR			0	432	743068837	14.75	9/5/18	8/8/18	29	8/22/18	9/24/18	0.29	0.02	0.65	33
31603	TX	GLR			0	432	747863771	14.77	10/4/18	9/6/18	29	9/20/18	10/22/18	0.29	0.02	0.63	32
31604	TX	GLR			0	432	752384865	14.72	11/2/18	10/5/18	29	10/19/18	11/19/18	14.15	0.96	29.8	31
31605	TX	GLR			0	432	756830535	14.91	12/4/18	11/3/18	32	11/19/18	12/21/18	0.30	0.02	0.65	32.5
31606	TX	GLR			0	432	707206776	14.76	1/18/18	12/16/17	34	1/2/18	3/1/18	13.25	0.9	52.52	54.2
31607	TX	GLR			0	432	711533101	14.57	2/16/18	1/19/18	29	2/2/18	3/1/18	14.57	1	27	27
31608	TX	GLR			0	432	716104725	14.69	3/20/18	2/17/18	32	3/5/18	3/30/18	14.69	1	25.5	25.5
31609	TX	GLR			0	432	720753301	14.55	4/19/18	3/21/18	30	4/5/18	6/7/18	14.55	1	63.5	63.5
31610	TX	GLR			0	432	725219958	14.28	5/18/18	4/20/18	29	5/4/18	6/7/18	14.28	1	34	34
31611	TX	GLR			0	432	729508999	14.23	6/18/18	5/19/18	31	6/3/18	7/31/18	14.23	1	58	58
31612	TX	GLR			0	432	734096953	14.22	7/18/18	6/19/18	30	7/4/18	8/15/18	14.22	1	42.5	42.5
31613	TX	GLR			0	432	739266749	14.16	8/16/18	7/19/18	29	8/2/18	9/4/18	14.16	1	33	33
31614	TX	GLR			0	432	745281339	14.36	9/18/18	8/17/18	33	9/2/18	9/28/18	14.36	1	26	26
31615	TX	GLR			0	432	749660109	14.14	10/16/18	9/19/18	28	10/3/18	11/29/18	14.14	1	57.5	57.5
31616	TX	GLR			0	432	754166001	14.17	11/4/18	10/17/18	29	10/31/18	11/29/18	14.17	1	29	29
31617	TX	GLR			0	432	758884849	14.34	12/17/18	11/15/18	33	12/1/18	12/19	3.27	0.23	7.3	52.84
31618	TX	GLR			0	432	753492122	3.32	1/19/18	1/19/18	29	1/19/18	1/23/18	3.32	1	24	24
31619	TX	GLR			0	432	758192872	14.35	2/12/18	1/10/18	33	11/26/18	2/14/19	14.35	1	80	80
31620	TX	GLR			0	432	70787887	15.28	1/18/18	12/16/17	34	1/2/18	2/6/18	14.76	0.97	34.29	35.5
31622	TX	GLR			0	432	715918125	15.22	3/19/18	2/17/18	29	3/4/18	3/5/18	14.57	0.97	29.97	31
31623	TX	GLR			0	432	720369516	15.00	4/17/18	3/20/18	29	4/3/18	5/4/18	14.50	0.97	29.97	31
31624	TX	GLR			0	432	724838756	14.81	5/16/18	4/18/18	29	5/2/18	6/4/18	0.21	0.01	0.47	33
31625	TX	GLR			0	432	729265743	14.68	6/15/18	5/17/18	30	6/1/18	6/29/18	14.19	0.97	27.55	28.5
31626	TX	GLR			0	432	733880623	14.82	7/17/18	6/16/18	32	7/2/18	8/6/18	14.32	0.97	34.3	35.5
31627	TX	GLR			0	432	738887351	14.65	8/15/18	7/18/18	29	8/1/18	9/4/18	14.16	0.97	32.86	34
31628	TX	GLR			0	432	744797995	14.71	9/14/18	8/16/18	30	8/31/18	10/1/18	0.21	0.01	0.45	31.5
31629	TX	GLR			0	432	749440359	14.75	10/15/18	9/15/18	31	9/30/18	11/5/18	14.26	0.97	34.8	36
31630	TX	GLR			0	432	753957909	14.66	11/13/18	10/16/18	29	10/30/18	12/7/18	14.17	0.97	36.73	38
31631	TX	GLR			0	432	758429013	14.70	12/13/18	11/14/18	30	11/29/18	12/31/18	14.21	0.97	31.42	32.5
31632	TX	GLR			0	432	707799525	14.77	1/23/18	12/22/17	33	1/17/18	1/23/18	14.77	1	33	33
31633	TX	GLR			0	432	712380970	14.64	2/23/18	1/24/18	31	2/8/18	3/12/18	14.64	1	32	32
31634	TX	GLR			0	432	716916161	14.66	3/26/18	2/24/18	31	3/11/18	4/1/18	14.66	1	31	31
31635	TX	GLR			0	432	721347869	14.47	4/24/18	3/27/18	29	4/10/18	5/11/18	14.47	1	31	31
31636	TX	GLR			0	432	725811876	14.23	5/23/18	4/25/18	29	5/9/18	6/11/18	14.23	1	33	33
31637	TX	GLR			0	432	730289319	14.19	6/22/18	5/24/18	30	6/8/18	6/26/18	14.19	1	18.5	18.5
31638	TX	GLR			0	432	734901435	14.28	7/24/18	6/23/18	32	7/9/18	7/31/18	14.28	1	22.5	22.5
31639	TX	GLR			0	432	740356662	14.16	8/22/18	7/25/18	29	8/8/18	9/10/18	14.16	1	33	33
31640	TX	GLR			0	432	74936191	14.23	9/21/18	8/23/18	30	9/7/18	10/2/18	14.23	1	25.5	25.5
31641	TX	GLR			0	432	750249657	14.17	10/19/18	9/22/18	28	10/6/18	10/22/18	14.17	1	16.5	16.5
31642	TX	GLR			0	432	753464640	9.48	11/15/18	10/20/18	27	11/2/18	12/3/18	9.48	1	31	31

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31643	TX	GLR			0	432	704801704	7.44	1/31/18	1/31/18	46	12/12/17	2/19/18	7.14	0.96	66.7	69.5
31644	TX	GLR			0	432	70539353	15.89	2/21/18	2/21/18	30	1/19/18	2/19/18	0.31	0.02	0.61	31.5
31645	TX	GLR			0	432	713463726	12.83	3/21/18	3/21/18	28	2/17/18	6/8/18	0.25	0.02	2.17	111.5
31646	TX	GLR			0	432	705888770	15.55	1/10/18	1/10/18	34	12/25/17	1/31/18	15.55	1	37.5	37.5
31647	TX	GLR			0	432	710228464	15.24	2/8/18	2/8/18	29	1/25/18	2/28/18	15.24	1	34	34
31648	TX	GLR			0	432	714521296	15.33	3/9/18	3/9/18	29	2/23/18	4/21/18	15.33	1	38	38
31649	TX	GLR			0	432	719209991	15.33	4/10/18	4/10/18	32	3/26/18	4/26/18	15.33	1	31.5	31.5
31650	TX	GLR			0	432	723447792	15.11	5/8/18	5/8/18	28	4/25/18	5/31/18	15.11	1	36.5	36.5
31651	TX	GLR			0	432	728113361	14.85	6/9/18	6/9/18	31	6/25/18	7/30/18	14.85	1	36	36
31652	TX	GLR			0	432	732654367	14.93	7/10/18	7/10/18	32	7/25/18	8/29/18	14.93	1	35.5	35.5
31653	TX	GLR			0	432	736990499	14.80	8/7/18	8/7/18	28	7/25/18	8/29/18	14.80	1	35.5	35.5
31654	TX	GLR			0	432	743528023	14.89	9/7/18	9/7/18	31	8/23/18	10/1/18	14.89	1	39	39
31655	TX	GLR			0	432	748262485	14.93	10/8/18	10/8/18	31	9/23/18	11/1/18	14.93	1	39	39
31656	TX	GLR			0	432	752835192	14.80	11/6/18	11/6/18	29	10/23/18	11/27/18	14.80	1	35	35
31657	TX	GLR			0	432	757254814	14.88	12/6/18	12/6/18	30	11/22/18	12/31/18	14.88	1	39.5	39.5
31658	TX	GLR			0	432	705688527	8.76	1/19/18	1/19/18	12	1/18/18	2/21/18	8.76	1	29.5	29.5
31659	TX	GLR			0	432	706628312	15.60	1/16/18	1/16/18	36	12/30/17	1/16/18	12.38	0.79	13.89	20.18
31660	TX	GLR			0	432	711008466	15.34	2/14/18	2/14/18	29	1/31/18	2/26/18	15.34	1	26	26
31661	TX	GLR			0	432	715554980	15.27	3/16/18	3/16/18	30	3/21/18	4/16/18	15.27	1	14.5	14.5
31662	TX	GLR			0	432	719977506	15.38	4/16/18	4/16/18	31	4/17/18	5/15/18	15.38	1	15	15
31663	TX	GLR			0	432	724474528	14.96	5/15/18	5/15/18	29	5/17/18	5/15/18	14.96	1	14	14
31664	TX	GLR			0	432	728937019	14.87	6/14/18	6/14/18	30	5/31/18	6/14/18	14.87	1	14.5	14.5
31665	TX	GLR			0	432	733258177	14.82	7/13/18	7/13/18	29	6/29/18	7/23/18	14.82	1	24	24
31666	TX	GLR			0	432	737885982	14.89	8/13/18	8/13/18	31	7/29/18	8/24/18	14.89	1	26	26
31667	TX	GLR			0	432	744432321	14.87	9/13/18	9/13/18	31	8/29/18	9/24/18	14.87	1	26	26
31668	TX	GLR			0	432	749075444	14.83	10/12/18	10/12/18	29	9/28/18	10/22/18	14.83	1	24	24
31669	TX	GLR			0	432	753154300	14.76	11/8/18	11/8/18	27	10/26/18	11/9/18	14.76	1	24	24
31670	TX	GLR			0	432	758078083	15.01	12/12/18	12/12/18	34	11/26/18	12/24/18	15.01	1	28.5	28.5
31671	TX	GLR			0	432	704804250	15.33	1/31/18	1/31/18	34	12/18/17	10/9/17	14.73	0.96	-66.78	-69.5
31672	TX	GLR			0	432	709193225	15.09	2/1/18	2/1/18	29	1/18/18	2/9/18	14.50	0.96	21.14	22
31673	TX	GLR			0	432	713451449	15.22	3/21/18	3/21/18	29	2/16/18	3/12/18	14.63	0.96	23.07	24
31674	TX	GLR			0	432	718363520	15.28	4/4/18	4/4/18	33	3/19/18	4/13/18	14.69	0.96	24.03	25
31675	TX	GLR			0	432	722390903	15.01	5/1/18	5/1/18	27	4/18/18	5/11/18	14.42	0.96	22.1	23
31676	TX	GLR			0	432	727258962	14.76	6/4/18	6/4/18	34	5/19/18	6/12/18	0.29	0.02	0.48	24.5
31677	TX	GLR			0	432	731526479	14.85	7/21/18	7/21/18	28	6/19/18	7/13/18	14.28	0.96	23.56	24.5
31678	TX	GLR			0	432	736147816	14.77	8/7/18	8/7/18	30	7/18/18	8/10/18	14.20	0.96	22.59	23.5
31679	TX	GLR			0	432	742219844	14.73	8/30/18	8/30/18	29	8/16/18	9/10/18	14.16	0.96	24.03	25
31680	TX	GLR			0	432	747217017	14.93	10/1/18	10/1/18	32	9/16/18	10/12/18	14.34	0.96	25.45	26.5
31681	TX	GLR			0	432	751778064	14.72	10/30/18	10/30/18	29	10/16/18	11/12/18	14.15	0.96	25.95	27
31682	TX	GLR			0	432	756162322	14.81	11/29/18	11/29/18	30	11/15/18	12/7/18	14.24	0.96	21.63	22.5
31683	TX	GLR			0	432	706763883	15.60	1/16/18	1/16/18	35	12/30/17	2/5/18	15.60	1	37	37
31684	TX	GLR			0	432	719002850	15.20	2/13/18	2/13/18	28	1/31/18	3/6/18	15.20	1	34.5	34.5
31685	TX	GLR			0	432	715682245	15.41	3/16/18	3/16/18	31	3/17/18	4/5/18	15.41	1	35	35
31686	TX	GLR			0	432	720124848	15.32	4/16/18	4/16/18	31	4/17/18	5/7/18	15.32	1	30	30
31687	TX	GLR			0	432	724590869	15.00	5/15/18	5/15/18	29	5/17/18	6/7/18	15.00	1	31	31
31688	TX	GLR			0	432	729060534	14.82	6/14/18	6/14/18	30	5/31/18	6/28/18	14.82	1	28.5	28.5
31689	TX	GLR			0	432	733628125	14.82	7/16/18	7/16/18	32	7/17/18	7/31/18	14.82	1	30.5	30.5
31690	TX	GLR			0	432	738034199	14.74	8/13/18	8/13/18	28	7/31/18	8/31/18	14.74	1	31.5	31.5
31691	TX	GLR			0	432	744558862	15.00	9/13/18	9/13/18	31	8/29/18	9/27/18	15.00	1	29	29
31692	TX	GLR			0	432	748964209	14.83	10/1/18	10/1/18	28	9/28/18	11/5/18	14.83	1	38.5	38.5
31693	TX	GLR			0	432	753498699	14.76	11/9/18	11/9/18	29	10/26/18	12/3/18	14.76	1	38	38
31694	TX	GLR			0	432	757962719	15.01	12/11/18	12/11/18	32	11/26/18	1/7/19	15.01	1	42.5	42.5
31695	TX	GLR			0	432	707580869	15.37	1/22/18	1/22/18	34	1/6/18	2/22/18	14.77	0.96	45.65	47.5

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Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31696	TX	GLR			0	432	711615807	10.64	2/19/18	1/23/18	2/19/18	28	2/6/18	2/22/18	10.23	0.96	15.86	16.5
31697	TX	GLR			0	432	705487186	71.25	1/8/18	12/6/17	1/8/18	34	1/23/17	1/11/18	15.55	0.22	4.26	19.5
31698	TX	GLR			0	432	709863912	15.94	2/6/18	1/9/18	2/6/18	30	1/23/18	2/22/18	15.25	0.96	28.7	30
31699	TX	GLR			0	432	714327675	16.02	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	15.32	0.96	31.08	32.5
31700	TX	GLR			0	432	718765739	15.93	4/6/18	3/9/18	4/6/18	31	3/23/18	4/30/18	15.24	0.96	36.35	38
31701	TX	GLR			0	432	723233125	15.95	5/7/18	4/7/18	5/7/18	29	4/22/18	5/24/18	15.26	0.96	30.62	32
31702	TX	GLR			0	432	727933690	15.46	6/7/18	5/8/18	6/7/18	31	5/23/18	7/5/18	14.79	0.96	41.14	43
31703	TX	GLR			0	432	732218222	15.56	7/6/18	6/8/18	7/6/18	29	6/22/18	8/1/18	14.89	0.96	38.28	40
31704	TX	GLR			0	432	736791676	15.56	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	14.89	0.96	34.45	36
31705	TX	GLR			0	432	742779221	15.48	9/4/18	8/7/18	9/4/18	29	8/21/18	9/25/18	14.81	0.96	33.49	35
31706	TX	GLR			0	432	747861548	15.51	10/4/18	9/5/18	10/4/18	30	9/20/18	11/1/18	14.84	0.96	40.66	42.5
31707	TX	GLR			0	432	752392558	15.50	11/2/18	10/5/18	11/2/18	29	10/19/18	11/27/18	14.83	0.96	37.78	39.5
31708	TX	GLR			0	432	756816012	15.65	12/4/18	11/3/18	12/4/18	32	11/19/18	12/28/18	14.97	0.96	37.78	39.5
31709	TX	GLR			0	432	707389215	15.41	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	0.30	0.02	0.62	32
31710	TX	GLR			0	432	711810100	15.47	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	14.73	0.95	30.95	32.5
31711	TX	GLR			0	432	716323226	15.26	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	14.53	0.95	31.42	33
31712	TX	GLR			0	432	720748856	15.23	4/19/18	3/20/18	4/19/18	29	4/5/18	5/7/18	14.50	0.95	30.47	32
31713	TX	GLR			0	432	725208852	15.01	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	14.28	0.95	29.49	31
31714	TX	GLR			0	432	729713786	15.00	6/19/18	5/19/18	6/19/18	32	7/5/18	7/6/18	14.27	0.95	30.92	32.5
31715	TX	GLR			0	432	734476124	14.94	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	0.43	0.03	0.92	32
31716	TX	GLR			0	432	739981951	14.87	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.42	0.03	0.9	32
31717	TX	GLR			0	432	745532823	15.04	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	14.31	0.95	31.87	33.5
31718	TX	GLR			0	432	750085838	14.89	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.18	0.95	30.47	32
31719	TX	GLR			0	432	754532323	14.88	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	0.95	29.52	31
31720	TX	GLR			0	432	759307934	15.07	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.34	0.95	33.3	35
31721	TX	GLR			0	432	704677804	15.33	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	0.31	0.02	0.72	35.5
31722	TX	GLR			0	432	709075932	15.09	2/1/18	1/4/18	2/1/18	29	1/8/18	2/20/18	14.50	0.96	31.71	33
31723	TX	GLR			0	432	713334691	15.22	3/2/18	2/27/18	3/2/18	29	2/16/18	3/19/18	0.29	0.02	0.59	31
31724	TX	GLR			0	432	718226970	15.28	4/4/18	3/31/18	4/4/18	33	3/19/18	4/23/18	0.29	0.02	0.66	35
31725	TX	GLR			0	432	722459869	15.05	5/2/18	4/5/18	5/2/18	28	4/19/18	5/21/18	14.46	0.96	31.23	32.5
31726	TX	GLR			0	432	727119101	14.72	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	0.28	0.02	0.63	33
31727	TX	GLR			0	432	731636670	14.72	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.15	0.96	29.8	31
31728	TX	GLR			0	432	736024624	14.92	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	14.33	0.96	31.7	33
31729	TX	GLR			0	432	742093007	14.73	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	14.16	0.96	30.76	32
31730	TX	GLR			0	432	747089228	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	14.34	0.96	31.22	32.5
31731	TX	GLR			0	432	751652703	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	14.15	0.96	29.8	31
31732	TX	GLR			0	432	756245581	14.85	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	14.28	0.96	30.77	32
31733	TX	GLR			0	432	706336285	16.38	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	15.60	0.95	32.38	34
31734	TX	GLR			0	432	710452340	15.95	2/9/18	1/31/18	2/9/18	28	1/27/18	2/26/18	15.18	0.95	29.03	30.5
31735	TX	GLR			0	432	715220667	16.32	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	15.54	0.95	33.33	35
31736	TX	GLR			0	432	719666167	15.96	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	15.19	0.95	30.46	32
31737	TX	GLR			0	432	724369928	15.82	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	0.45	0.03	0.92	32.5
31738	TX	GLR			0	432	728599728	15.65	6/12/18	5/15/18	6/12/18	29	5/29/18	6/29/18	0.31	0.02	0.61	31
31739	TX	GLR			0	432	733174592	15.62	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	0.44	0.03	0.92	32.5
31740	TX	GLR			0	432	737270396	15.56	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	0.31	0.02	0.62	31
31741	TX	GLR			0	432	744060949	15.71	9/1/18	8/11/18	9/1/18	32	8/27/18	9/28/18	0.31	0.02	0.64	32.5
31742	TX	GLR			0	432	748760036	15.57	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	0.31	0.02	0.66	33
31743	TX	GLR			0	432	755274775	15.55	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	14.80	0.95	30.46	32
31744	TX	GLR			0	432	757963534	15.77	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	15.01	0.95	31.41	35
31745	TX	GLR			0	432	710702966	2.11	1/21/18	12/29/17	2/12/18	46	1/21/18	3/7/18	2.04	0.97	43.99	45.5
31746	TX	GLR			0	432	708007636	59.11	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	59.11	1	35	35
31747	TX	GLR			0	432	712391336	58.60	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	58.60	1	31.5	31.5
31748	TX	GLR			0	432	71123996	58.46	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	58.46	1	32.5	32.5

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31749	TX	GLR			0	432	721567305	58.09	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	58.09	1	33	33
31750	TX	GLR			0	432	726008496	56.87	5/24/18	4/25/18	5/24/18	29	5/10/18	6/11/18	56.87	1	31	31
31751	TX	GLR			0	432	732099155	56.84	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	56.84	1	31	31
31752	TX	GLR			0	432	734897807	57.19	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	57.19	1	32.5	32.5
31753	TX	GLR			0	432	740686957	56.69	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	56.69	1	32.5	32.5
31754	TX	GLR			0	432	745951513	56.95	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	56.95	1	31	31
31755	TX	GLR			0	432	750720543	57.00	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	57.00	1	32.5	32.5
31756	TX	GLR			0	432	755202355	56.74	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	56.74	1	33	33
31757	TX	GLR			0	432	760036837	57.01	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	57.01	1	36	36
31758	TX	GLR			0	432	705048474	15.44	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	14.77	0.96	30.13	31.5
31759	TX	GLR			0	432	709395794	15.18	2/2/18	1/5/18	2/2/18	29	1/19/18	2/19/18	14.53	0.96	29.67	31
31760	TX	GLR			0	432	713687637	15.38	2/3/18	2/3/18	3/5/18	31	2/18/18	3/19/18	14.71	0.96	27.74	29
31761	TX	GLR			0	432	718343889	15.18	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	14.53	0.96	25.37	26.5
31762	TX	GLR			0	432	722811162	15.15	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	14.50	0.96	23.93	25
31763	TX	GLR			0	432	727270099	14.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.36	0.03	0.77	26.5
31764	TX	GLR			0	432	731776798	14.83	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	14.19	0.96	26.79	28
31765	TX	GLR			0	432	736352615	14.84	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	14.20	0.96	31.1	32.5
31766	TX	GLR			0	432	742483395	14.78	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	14.36	0.03	0.77	27
31767	TX	GLR			0	432	747411871	15.01	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	14.36	0.96	27.27	28.5
31768	TX	GLR			0	432	751989960	14.79	10/31/18	10/30/18	10/31/18	29	10/17/18	11/13/18	14.15	0.96	25.83	27
31769	TX	GLR			0	432	756578333	15.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	14.36	0.03	0.86	30
31770	TX	GLR			0	432	706116672	14.77	1/1/18	12/9/17	1/1/18	34	12/26/17	1/29/18	14.77	1	34.5	34.5
31771	TX	GLR			0	432	710234087	14.50	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	14.50	1	31.5	31.5
31772	TX	GLR			0	432	714999959	14.74	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	14.74	1	33	33
31773	TX	GLR			0	432	719460668	14.55	4/1/18	3/4/18	4/1/18	29	3/28/18	4/30/18	14.55	1	33	33
31774	TX	GLR			0	432	723659252	14.36	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	14.36	1	33.5	33.5
31775	TX	GLR			0	432	728362130	14.27	6/1/18	5/10/18	6/1/18	33	5/26/18	6/28/18	14.27	1	33	33
31776	TX	GLR			0	432	733716655	14.27	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	14.27	1	33	33
31777	TX	GLR			0	432	737425418	14.10	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	14.10	1	31.5	31.5
31778	TX	GLR			0	432	743786247	14.34	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	14.34	1	32.5	32.5
31779	TX	GLR			0	432	748501897	14.19	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	14.19	1	31	31
31780	TX	GLR			0	432	753069088	14.17	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	14.17	1	33	33
31781	TX	GLR			0	432	757453707	14.23	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	14.23	1	31.5	31.5
31782	TX	GLR			0	432	707793008	15.18	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	14.36	0.02	0.67	34
31783	TX	GLR			0	432	711986624	14.86	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.86	0.02	0.64	33
31784	TX	GLR			0	432	716710253	14.87	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	14.87	0.02	0.61	31.5
31785	TX	GLR			0	432	721152159	14.76	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.47	0.98	31.37	32
31786	TX	GLR			0	432	725416819	14.51	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	14.23	0.98	29.91	30.5
31787	TX	GLR			0	432	729289205	10.12	6/15/18	5/22/18	6/15/18	25	6/3/18	7/2/18	9.92	0.98	28.43	29
31788	TX	GLR			0	432	709792362	16.10	1/23/18	12/21/17	1/23/18	34	1/7/18	1/31/18	15.55	0.97	23.66	24.5
31789	TX	GLR			0	432	711985556	15.85	2/21/18	1/24/18	2/21/18	29	2/7/18	3/1/18	15.30	0.97	21.24	22
31790	TX	GLR			0	432	716507332	15.77	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	15.22	0.97	24.13	25
31791	TX	GLR			0	432	721347336	15.95	4/24/18	3/23/18	4/24/18	33	4/8/18	4/30/18	15.40	0.97	21.24	22
31792	TX	GLR			0	432	725634730	15.40	5/22/18	4/25/18	5/22/18	28	5/9/18	5/30/18	14.87	0.97	20.76	21.5
31793	TX	GLR			0	432	730092952	15.37	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	14.84	0.97	24.62	25.5
31794	TX	GLR			0	432	734692935	15.48	7/23/18	6/22/18	7/23/18	32	7/8/18	7/31/18	14.95	0.97	22.7	23.5
31795	TX	GLR			0	432	740358770	15.38	8/22/18	7/24/18	8/22/18	30	8/8/18	8/31/18	14.85	0.97	22.69	23.5
31796	TX	GLR			0	432	745743405	15.36	9/20/18	8/23/18	9/20/18	29	9/6/18	10/1/18	14.83	0.97	24.14	25
31797	TX	GLR			0	432	750261773	15.33	10/19/18	9/20/18	10/19/18	29	10/5/18	10/30/18	14.80	0.97	24.14	25
31798	TX	GLR			0	432	754565376	15.31	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	14.80	0.02	0.46	30.5
31799	TX	GLR			0	432	759312894	15.52	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.99	0.97	33.8	35
31800	TX	GLR			0	432	705702716	15.33	1/19/18	1/28/17	1/19/18	33	1/23/18	1/7/18	14.74	0.96	23.08	24
31801	TX	GLR			0	432	710239057	15.19	2/8/18	1/10/18	2/8/18	30	1/25/18	2/20/18	14.74	0.02	0.52	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31802	TX	GLR			0	432	714759666	15.33	3/12/18	2/9/18	3/12/18	32	2/25/18	3/21/18	14.74	0.96	23.56	24.5
31803	TX	GLR			0	432	718982765	15.04	4/9/18	3/13/18	4/9/18	28	3/27/18	4/24/18	14.45	0.96	27.38	28.5
31804	TX	GLR			0	432	723452250	15.03	5/8/18	4/7/18	5/8/18	29	4/24/18	5/23/18	14.44	0.96	27.86	29
31805	TX	GLR			0	432	728141605	14.76	6/8/18	5/9/18	6/8/18	31	5/24/18	7/6/18	14.19	0.96	41.34	43
31806	TX	GLR			0	432	732456149	14.83	7/9/18	6/9/18	7/9/18	31	6/24/18	8/17/18	14.26	0.96	14.42	15
31807	TX	GLR			0	432	737205787	14.77	8/8/18	7/10/18	8/8/18	33	8/25/18	8/17/18	14.24	0.96	22.59	23.5
31808	TX	GLR			0	432	743787803	14.81	9/10/18	8/9/18	9/10/18	28	9/25/18	10/22/18	14.24	0.96	7.69	8
31809	TX	GLR			0	432	748264615	14.81	10/8/18	9/11/18	10/8/18	29	11/6/18	11/6/18	14.17	0.96	26.44	27.5
31810	TX	GLR			0	432	752848372	14.74	11/6/18	10/9/18	11/6/18	29	11/23/18	11/26/18	14.17	0.96	32.69	34
31811	TX	GLR			0	432	757461517	14.84	12/7/18	11/7/18	12/7/18	31	11/22/18	12/27/18	0.29	0.02	0.68	35
31812	TX	GLR			0	432	719884727	14.45	4/13/18	4/5/18	4/13/18	9	4/9/18	4/30/18	14.45	1	21	21
31813	TX	GLR			0	432	724595845	14.44	5/15/18	4/14/18	5/15/18	32	4/30/18	5/15/18	14.44	1	15.5	15.5
31814	TX	GLR			0	432	728835700	14.18	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	14.18	1	33	33
31815	TX	GLR			0	432	733922270	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	14.22	1	31.5	31.5
31816	TX	GLR			0	432	738026156	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	8/17/18	14.25	1	19	19
31817	TX	GLR			0	432	744303611	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	9/14/18	14.23	1	16.5	16.5
31818	TX	GLR			0	432	748967044	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	14.20	1	32	32
31819	TX	GLR			0	432	753489394	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/13/18	14.17	1	18	18
31820	TX	GLR			0	432	758431281	14.34	12/13/18	11/10/18	12/13/18	34	11/27/18	12/31/18	14.34	1	34.5	34.5
31821	TX	GLR			0	432	706761882	15.43	1/16/18	12/20/17	1/16/18	28	1/3/18	1/29/18	0.31	0.02	0.53	26.5
31822	TX	GLR			0	432	71127093	15.15	2/14/18	1/30/18	2/14/18	16	2/7/18	2/14/18	0.30	0.02	0.15	7.5
31823	TX	GLR			0	432	715682674	15.20	3/16/18	2/15/18	3/16/18	30	3/2/18	3/15/18	0.30	0.02	0.62	31.5
31824	TX	GLR			0	432	717932177	5.04	4/2/18	3/17/18	4/2/18	17	3/25/18	4/19/18	4.84	0.96	24.01	25
31825	TX	GLR			0	432	708392472	15.21	1/26/18	1/28/17	1/26/18	30	1/12/18	3/7/18	0.15	0.01	0.48	48.5
31826	TX	GLR			0	432	712400788	15.14	2/23/18	1/27/18	2/23/18	28	2/10/18	3/7/18	14.55	0.96	18.74	19.5
31827	TX	GLR			0	432	716920081	15.20	3/26/18	2/24/18	3/26/18	31	3/11/18	5/7/18	14.61	0.96	49.02	51
31828	TX	GLR			0	432	721567878	15.17	4/25/18	3/27/18	4/25/18	30	4/11/18	6/4/18	14.58	0.96	52.38	54.5
31829	TX	GLR			0	432	726015040	14.77	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	0.86	0.06	1.46	55.14
31830	TX	GLR			0	432	730513171	14.85	6/25/18	5/25/18	6/25/18	32	6/10/18	7/25/18	1.32	0.03	31.02	31.02
31831	TX	GLR			0	432	735119819	14.80	7/25/18	6/26/18	7/25/18	30	7/11/18	8/14/18	14.23	0.96	33.17	34.5
31832	TX	GLR			0	432	740691628	14.72	8/23/18	7/26/18	8/23/18	29	8/9/18	9/11/18	14.16	0.96	31.74	33
31833	TX	GLR			0	432	746154724	14.88	9/24/18	8/24/18	9/24/18	32	9/9/18	11/5/18	14.31	0.96	55.3	57.5
31834	TX	GLR			0	432	750710106	14.73	10/23/18	9/25/18	10/23/18	29	10/9/18	11/14/18	0.14	0.01	0.34	35.92
31835	TX	GLR			0	432	755220736	14.71	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	0.42	0.03	0.94	33
31836	TX	GLR			0	432	760029563	15.02	12/26/18	11/22/18	12/26/18	35	12/9/18	1/22/19	0.43	0.03	1.26	44
31837	TX	GLR			0	432	752847406	10.38	1/6/18	10/31/18	1/6/18	7	11/3/18	11/6/18	10.38	1	3	3
31838	TX	GLR			0	432	757264106	15.03	12/6/18	11/7/18	12/6/18	30	11/22/18	12/6/18	7.29	0.49	7.03	14.5
31839	TX	GLR			0	432	707386295	15.26	1/19/18	12/19/17	1/19/18	32	1/4/18	1/24/18	14.67	0.96	19.71	20.5
31840	TX	GLR			0	432	711984936	15.38	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	14.78	0.96	33.63	35
31841	TX	GLR			0	432	716519917	15.12	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	14.53	0.96	30.75	32
31842	TX	GLR			0	432	720743503	15.06	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	14.47	0.96	30.27	31.5
31843	TX	GLR			0	432	725431459	14.99	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	14.40	0.96	32.21	32.5
31844	TX	GLR			0	432	729902289	14.77	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	0.96	32.21	33.5
31845	TX	GLR			0	432	734480622	14.80	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.23	0.96	30.29	31.5
31846	TX	GLR			0	432	739595596	14.71	8/17/18	7/21/18	8/17/18	28	8/4/18	9/4/18	14.14	0.96	30.28	31.5
31847	TX	GLR			0	432	745286301	14.90	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	14.31	0.96	31.21	32.5
31848	TX	GLR			0	432	749861435	14.75	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.18	0.96	31.72	33
31849	TX	GLR			0	432	754374221	14.74	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	0.28	0.02	0.61	0.61
31850	TX	GLR			0	432	758881388	14.89	12/17/18	11/16/18	12/17/18	32	12/1/18	1/3/19	14.30	0.96	31.21	32.5
31851	TX	GLR			0	432	706335859	16.13	1/12/18	12/13/17	1/12/18	31	12/28/17	2/7/18	15.35	0.95	39.02	41
31852	TX	GLR			0	432	710700840	16.24	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	15.46	0.95	36.17	38
31853	TX	GLR			0	432	715459502	16.13	3/15/18	2/13/18	3/15/18	31	2/28/18	4/5/18	15.35	0.95	34.26	36
31854	TX	GLR			0	432	719669327	15.89	4/12/18	3/16/18	4/12/18	28	3/30/18	5/1/18	0.31	0.02	0.63	0.63

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31855	TX	GLR			0	432	724131621	15.83	5/11/18	5/11/18	29	4/27/18	6/7/18	15.07	0.95	39.03	41
31856	TX	GLR			0	432	728619417	15.70	6/12/18	6/12/18	32	5/28/18	7/5/18	14.87	0.03	1.1	38.5
31857	TX	GLR			0	432	733395484	15.62	7/13/18	7/13/18	31	6/28/18	8/7/18	14.87	0.95	38.08	40
31858	TX	GLR			0	432	738029011	15.56	8/13/18	8/13/18	31	7/29/18	9/11/18	14.81	0.95	41.88	44
31859	TX	GLR			0	432	744323174	15.71	9/12/18	9/12/18	30	8/29/18	10/15/18	14.95	0.95	45.2	47.5
31860	TX	GLR			0	432	748990196	15.57	10/11/18	10/11/18	29	9/27/18	11/6/18	14.82	0.95	38.07	40
31861	TX	GLR			0	432	75500466	15.55	11/9/18	10/12/18	29	10/26/18	11/6/18	14.82	0.03	0.28	45.1
31862	TX	GLR			0	432	758192604	15.77	12/21/18	11/10/18	33	11/26/18	1/15/19	15.01	0.95	47.59	50
31863	TX	GLR			0	432	705908206	15.60	1/10/18	1/10/18	35	12/24/17	1/19/18	15.60	1	26	26
31864	TX	GLR			0	432	710063754	15.18	2/7/18	2/7/18	28	1/25/18	2/22/18	15.18	1	28.5	28.5
31865	TX	GLR			0	432	714755307	15.57	3/12/18	2/8/18	33	2/24/18	3/28/18	15.57	1	32	32
31866	TX	GLR			0	432	718979404	15.13	4/9/18	3/13/18	28	3/27/18	4/18/18	15.13	1	22.5	22.5
31867	TX	GLR			0	432	723657898	15.14	5/9/18	4/10/18	30	4/25/18	5/29/18	15.14	1	34.5	34.5
31868	TX	GLR			0	432	728138064	14.79	6/8/18	5/10/18	30	5/25/18	6/22/18	14.79	1	28.5	28.5
31869	TX	GLR			0	432	732908229	14.97	7/11/18	6/9/18	33	6/25/18	7/26/18	14.97	1	31	31
31870	TX	GLR			0	432	737196092	14.81	8/8/18	7/12/18	28	7/26/18	8/21/18	14.81	1	26.5	26.5
31871	TX	GLR			0	432	743542239	14.85	9/7/18	8/9/18	30	8/24/18	9/21/18	14.85	1	28.5	28.5
31872	TX	GLR			0	432	748257364	14.93	10/8/18	9/8/18	31	9/23/18	10/18/18	14.93	1	25	25
31873	TX	GLR			0	432	752613977	14.75	11/5/18	10/9/18	28	10/23/18	11/16/18	14.75	1	24.5	24.5
31874	TX	GLR			0	432	757265135	14.92	12/6/18	11/6/18	31	11/21/18	12/17/18	14.92	1	26	26
31875	TX	GLR			0	432	705052257	16.17	1/4/18	12/21/17	34	12/19/17	1/4/18	1.02	0.06	1.04	53.04
31876	TX	GLR			0	432	709397604	15.84	2/2/18	1/5/18	32	1/19/18	2/12/18	15.22	0.96	23.06	24
31877	TX	GLR			0	432	713905425	16.16	3/6/18	2/3/18	32	2/19/18	4/30/18	0.31	0.02	1.35	70.5
31878	TX	GLR			0	432	718562620	15.86	4/5/18	3/7/18	30	3/22/18	4/30/18	0.31	0.02	0.77	39.5
31879	TX	GLR			0	432	722613537	15.69	5/2/18	4/6/18	27	4/19/18	6/8/18	0.30	0.02	0.96	50
31880	TX	GLR			0	432	727266773	15.53	6/4/18	5/3/18	33	5/19/18	6/8/18	14.93	0.96	19.23	20
31881	TX	GLR			0	432	731548432	15.38	7/2/18	6/5/18	28	6/19/18	7/6/18	0.30	0.02	0.34	17.5
31882	TX	GLR			0	432	736348572	15.49	8/2/18	7/3/18	31	7/18/18	8/17/18	0.30	0.02	0.58	30
31883	TX	GLR			0	432	739614718	4.12	8/17/18	8/3/18	15	8/10/18	10/15/18	3.96	0.96	63.44	66
31884	TX	GLR			0	432	715241998	51.90	3/14/18	2/13/18	30	2/28/18	3/26/18	49.64	0.96	25.35	26.5
31885	TX	GLR			0	432	719676095	15.15	4/12/18	3/15/18	29	3/29/18	4/23/18	14.50	0.96	23.93	25
31886	TX	GLR			0	432	724135491	15.05	5/11/18	4/13/18	29	4/27/18	5/21/18	14.24	0.96	22.96	24
31887	TX	GLR			0	432	728623054	14.89	6/12/18	5/12/18	32	5/28/18	6/19/18	14.24	0.96	21.52	22.5
31888	TX	GLR			0	432	732168769	14.88	7/12/18	6/13/18	30	6/28/18	7/30/18	14.23	0.96	31.08	32.5
31889	TX	GLR			0	432	737709417	14.80	8/10/18	7/13/18	29	7/27/18	8/27/18	14.16	0.96	29.66	31
31890	TX	GLR			0	432	744065595	14.93	9/11/18	8/11/18	32	8/27/18	9/18/18	14.28	0.96	21.52	22.5
31891	TX	GLR			0	432	748762706	14.84	10/10/18	9/12/18	29	9/26/18	10/22/18	14.20	0.96	24.88	26
31892	TX	GLR			0	432	753301021	14.81	11/8/18	10/11/18	29	10/25/18	11/19/18	14.17	0.96	23.92	25
31893	TX	GLR			0	432	757972683	15.00	12/11/18	11/9/18	33	11/25/18	12/20/18	14.35	0.96	23.92	25
31894	TX	GLR			0	432	708203247	10.51	1/25/18	1/11/18	15	1/18/18	3/16/18	10.21	0.97	55.37	57
31895	TX	GLR			0	432	705275936	14.68	1/5/18	1/5/18	31	12/21/17	1/22/18	14.68	1	32	32
31896	TX	GLR			0	432	709854100	14.64	2/6/18	1/6/18	32	1/22/18	2/23/18	14.64	1	32.5	32.5
31897	TX	GLR			0	432	714333020	14.66	3/8/18	2/7/18	30	2/22/18	3/26/18	14.66	1	32.5	32.5
31898	TX	GLR			0	432	718577957	14.50	4/5/18	3/9/18	28	3/23/18	4/23/18	14.50	1	31.5	31.5
31899	TX	GLR			0	432	723025930	14.48	5/4/18	4/6/18	29	4/20/18	5/21/18	14.48	1	31	31
31900	TX	GLR			0	432	7271716480	14.24	6/6/18	5/5/18	33	5/21/18	6/25/18	14.24	1	35	35
31901	TX	GLR			0	432	732007147	14.24	7/5/18	6/7/18	29	6/21/18	7/23/18	14.24	1	32	32
31902	TX	GLR			0	432	736577697	14.28	8/3/18	7/6/18	29	7/20/18	8/20/18	14.16	1	31	31
31903	TX	GLR			0	432	742780213	14.28	9/4/18	8/4/18	32	8/20/18	9/21/18	14.28	1	32.5	32.5
31904	TX	GLR			0	432	747643748	14.20	10/3/18	9/5/18	29	9/19/18	10/22/18	14.20	1	33	33
31905	TX	GLR			0	432	752185862	14.13	11/1/18	10/4/18	29	10/18/18	11/19/18	14.13	1	32	32
31906	TX	GLR			0	432	756819104	14.38	12/4/18	11/2/18	33	11/18/18	12/21/18	14.38	1	33	33
31907	TX	GLR			0	432	705905269	14.97	1/10/18	12/6/17	36	12/24/17	1/22/18	14.82	0.99	29.2	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31908	TX	GLR	0		432	710236777	14.75	2/8/18	1/11/18	2/8/18	29	1/25/18	2/16/18	0.15	0.01	0.22	22
31909	TX	GLR	0		432	714534493	10.88	3/9/18	2/9/18	3/9/18	29	2/23/18	3/19/18	0.11	0.01	0.24	24
31910	TX	GLR	0		432	708616740	14.57	1/29/18	12/30/17	1/29/18	31	1/14/18	2/14/18	14.57	1	31	31
31911	TX	GLR	0		432	712956526	14.77	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	14.77	1	33	33
31912	TX	GLR	0		432	71954886	14.50	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	14.50	1	31.5	31.5
31913	TX	GLR	0		432	722389532	14.52	5/1/18	3/30/18	5/1/18	33	4/15/18	6/4/18	14.52	1	50	50
31914	TX	GLR	0		432	726662620	14.15	5/30/18	5/2/18	5/30/18	29	5/16/18	6/18/18	14.15	1	33	33
31915	TX	GLR	0		432	731343239	14.32	6/29/18	5/31/18	6/29/18	30	6/15/18	6/29/18	14.32	1	14.5	14.5
31916	TX	GLR	0		432	735951283	14.18	7/31/18	6/30/18	7/31/18	32	7/16/18	7/31/18	14.18	1	15.5	15.5
31917	TX	GLR	0		432	741935893	14.20	8/29/18	8/1/18	8/29/18	29	8/15/18	10/1/18	14.20	1	47	47
31918	TX	GLR	0		432	747220730	14.31	10/1/18	8/30/18	10/1/18	33	9/15/18	10/17/18	14.31	1	32	32
31919	TX	GLR	0		432	751776212	14.13	10/30/18	10/2/18	10/30/18	29	10/16/18	11/15/18	14.13	1	30	30
31920	TX	GLR	0		432	756163520	14.26	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	14.26	1	32.5	32.5
31921	TX	GLR	0		432	760440189	14.37	12/28/18	11/30/18	12/28/18	29	12/14/18	1/14/19	14.37	1	31	31
31922	TX	GLR	0		432	71257679	15.43	3/1/18	1/31/18	3/1/18	30	2/15/18	3/9/18	14.69	0.95	21.42	22.5
31923	TX	GLR	0		432	717929507	15.37	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	0.44	0.03	0.84	29.5
31924	TX	GLR	0		432	72184504	15.20	4/30/18	4/3/18	4/30/18	28	4/17/18	5/14/18	14.47	0.95	26.18	27.5
31925	TX	GLR	0		432	726834764	14.92	5/31/18	5/1/18	5/31/18	31	5/16/18	7/2/18	14.21	0.95	44.76	47
31926	TX	GLR	0		432	731345961	14.90	6/29/18	6/1/18	6/29/18	29	6/15/18	7/12/18	0.42	0.03	0.76	27
31927	TX	GLR	0		432	735947981	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	0.43	0.03	0.73	25.5
31928	TX	GLR	0		432	741664400	14.85	8/28/18	8/1/18	8/28/18	28	8/15/18	9/7/18	0.29	0.02	0.46	23.5
31929	TX	GLR	0		432	747223317	15.01	10/1/18	8/29/18	10/1/18	34	9/15/18	10/9/18	14.28	0.95	23.31	24.5
31930	TX	GLR	0		432	751560181	14.95	10/29/18	10/2/18	10/29/18	28	10/16/18	11/8/18	14.23	0.95	22.37	23.5
31931	TX	GLR	0		432	756165057	15.00	11/29/18	10/30/18	11/29/18	31	11/14/18	12/21/18	14.27	0.95	35.2	37
31932	TX	GLR	0		432	70489973	16.05	1/2/18	12/21/17	1/2/18	32	12/18/17	1/26/18	15.35	0.96	37.78	39.5
31933	TX	GLR	0		432	709049999	16.04	2/1/18	1/3/18	2/1/18	30	1/18/18	2/3/18	15.34	0.96	34.91	36.5
31934	TX	GLR	0		432	713104599	16.00	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	15.30	0.96	33.95	35.5
31935	TX	GLR	0		432	717799593	16.00	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	15.30	0.96	37.77	39.5
31936	TX	GLR	0		432	72252041	16.00	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	15.30	0.96	36.34	38
31937	TX	GLR	0		432	726906287	15.50	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	14.83	0.96	37.31	39
31938	TX	GLR	0		432	731402526	15.55	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	14.88	0.96	37.32	39
31939	TX	GLR	0		432	736009844	15.56	8/1/18	7/3/18	8/1/18	30	7/18/18	8/24/18	14.89	0.96	35.89	37.5
31940	TX	GLR	0		432	742602522	15.56	9/4/18	8/2/18	9/4/18	34	8/19/18	9/28/18	14.89	0.96	38.76	40.5
31941	TX	GLR	0		432	747087678	15.56	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	0.23	0.01	0.55	37
31942	TX	GLR	0		432	752060285	15.55	11/1/18	10/2/18	11/1/18	31	10/17/18	11/23/18	14.88	0.96	35.41	37
31943	TX	GLR	0		432	756431881	15.55	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	14.88	0.96	37.8	39.5
31944	TX	GLR	0		432	726738000	4.12	5/9/18	5/9/18	5/9/18	1	5/9/18	5/17/18	0.08	0.02	0.16	8
31945	TX	GLR	0		432	727948347	15.39	6/7/18	5/10/18	6/7/18	29	5/24/18	6/19/18	0.30	0.02	0.51	26
31946	TX	GLR	0		432	732444701	15.57	7/9/18	6/8/18	7/9/18	32	6/24/18	7/16/18	0.30	0.02	0.43	22.5
31947	TX	GLR	0		432	737194002	15.45	8/8/18	7/10/18	8/8/18	30	7/25/18	8/22/18	14.85	0.96	27.39	28.5
31948	TX	GLR	0		432	743549333	15.45	9/7/18	8/9/18	9/7/18	30	8/24/18	9/13/18	0.30	0.02	0.4	20.5
31949	TX	GLR	0		432	748047399	15.38	10/5/18	9/8/18	10/5/18	28	9/22/18	10/11/18	0.30	0.02	0.38	19.5
31950	TX	GLR	0		432	752635575	15.48	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	0.30	0.02	0.56	29
31951	TX	GLR	0		432	75285842	15.52	12/6/18	11/6/18	12/6/18	31	11/21/18	12/14/18	0.30	0.02	0.44	23
31952	TX	GLR	0		432	704591914	14.69	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	14.69	1	34	34
31953	TX	GLR	0		432	708980968	14.50	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	14.50	1	34	34
31954	TX	GLR	0		432	713245135	14.63	3/1/18	2/1/18	3/1/18	29	2/15/18	3/19/18	14.63	1	32	32
31955	TX	GLR	0		432	717931508	14.63	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	14.63	1	29.5	29.5
31956	TX	GLR	0		432	722402611	14.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	14.53	1	31	31
31957	TX	GLR	0		432	726835794	14.15	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	14.15	1	32.5	32.5
31958	TX	GLR	0		432	731345081	14.19	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.19	1	31	31
31959	TX	GLR	0		432	735947405	14.28	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	1	32.5	32.5
31960	TX	GLR	0		432	741940558	14.16	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	14.16	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31961	TX	GLR			0	432	747008788	14.25	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	14.25	1	28.5	28.5
31962	TX	GLR			0	432	751565110	14.23	10/29/18	10/29/18	10/29/18	30	10/14/18	11/13/18	14.23	1	30	30
31963	TX	GLR			0	432	755970894	14.23	11/28/18	10/30/18	11/28/18	31	11/14/18	12/17/18	14.23	1	33.5	33.5
31964	TX	GLR			0	432	737189458	6.76	8/8/18	6/24/18	8/8/18	46	7/17/18	9/18/18	0.13	0.02	1.22	63.5
31965	TX	GLR			0	432	743315421	14.46	9/6/18	8/9/18	9/6/18	29	8/23/18	10/9/18	0.28	0.02	0.91	47
31966	TX	GLR			0	432	748048699	14.48	10/5/18	9/7/18	10/5/18	29	9/21/18	11/21/18	0.28	0.02	0.81	42
31967	TX	GLR			0	432	752627673	14.52	11/5/18	10/6/18	11/5/18	31	10/21/18	11/29/18	14.24	0.98	38.25	39
31968	TX	GLR			0	432	753969409	0.48	11/13/18	11/6/18	11/13/18	8	11/10/18	1/14/19	0.47	0.98	64.14	65.5
31969	TX	GLR			0	432	706556568	14.93	1/15/18	12/12/17	1/15/18	35	12/29/17	2/6/18	14.93	1	39	39
31970	TX	GLR			0	432	710698857	14.51	2/12/18	1/16/18	2/12/18	28	1/30/18	2/23/18	14.51	1	24.5	24.5
31971	TX	GLR			0	432	715458571	14.60	3/15/18	2/13/18	3/15/18	31	2/28/18	3/22/18	14.60	1	22	22
31972	TX	GLR			0	432	719900644	14.50	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	14.50	1	27	27
31973	TX	GLR			0	432	724361155	14.40	5/14/18	4/14/18	5/14/18	31	4/29/18	5/22/18	14.40	1	23	23
31974	TX	GLR			0	432	728849294	14.24	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	14.24	1	26.5	26.5
31975	TX	GLR			0	432	733396225	14.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/24/18	14.23	1	25.5	25.5
31976	TX	GLR			0	432	737719115	14.16	8/10/18	7/14/18	8/10/18	28	7/28/18	8/20/18	14.16	1	23.5	23.5
31977	TX	GLR			0	432	744075513	14.28	9/11/18	8/11/18	9/11/18	32	8/27/18	9/21/18	14.28	1	25.5	25.5
31978	TX	GLR			0	432	748973599	14.20	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	14.20	1	32.5	32.5
31979	TX	GLR			0	432	753064588	14.13	11/7/18	10/12/18	11/7/18	27	11/25/18	11/19/18	14.13	1	25	25
31980	TX	GLR			0	432	757966386	14.35	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	14.35	1	29.5	29.5
31981	TX	GLR			0	432	718989626	3.89	4/9/18	2/23/18	4/9/18	46	3/18/18	5/17/18	3.89	1	60.5	60.5
31982	TX	GLR			0	432	723248950	29.08	5/7/18	4/10/18	5/7/18	28	4/24/18	8/21/18	29.08	1	119.5	119.5
31983	TX	GLR			0	432	727738946	28.32	6/6/18	5/8/18	6/6/18	30	5/23/18	8/22/18	17.75	0.63	57.35	91.13
31984	TX	GLR			0	432	732246062	28.46	7/6/18	6/7/18	7/6/18	30	6/22/18	8/22/18	28.46	1	61.5	61.5
31985	TX	GLR			0	432	736797265	28.49	8/6/18	7/7/18	8/6/18	31	7/22/18	10/18/18	28.49	1	88	88
31986	TX	GLR			0	432	743070379	28.42	9/5/18	8/7/18	9/5/18	30	8/22/18	11/23/18	28.42	1	93.5	93.5
31987	TX	GLR			0	432	747862903	28.40	10/4/18	9/6/18	10/4/18	29	9/20/18	12/24/18	28.40	1	95	95
31988	TX	GLR			0	432	752401487	28.32	11/2/18	10/5/18	11/2/18	29	10/19/18	12/24/18	28.32	1	66	66
31989	TX	GLR			0	432	757282044	28.70	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	28.70	1	34.5	34.5
31990	TX	GLR			0	432	708006247	15.46	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	15.46	1	35	35
31991	TX	GLR			0	432	712390015	15.38	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	15.38	1	31.5	31.5
31992	TX	GLR			0	432	716917617	15.32	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	15.32	1	32	32
31993	TX	GLR			0	432	721372898	15.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	15.22	1	31	31
31994	TX	GLR			0	432	725826538	14.85	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	14.85	1	33	33
31995	TX	GLR			0	432	730302660	14.84	6/22/18	5/24/18	6/22/18	29	6/8/18	7/9/18	14.84	1	31.5	31.5
31996	TX	GLR			0	432	734912043	14.95	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	14.95	1	32.5	32.5
31997	TX	GLR			0	432	740381317	14.80	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	14.80	1	33	33
31998	TX	GLR			0	432	745945415	14.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	14.87	1	31.5	31.5
31999	TX	GLR			0	432	752808047	14.90	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	14.90	1	32	32
32000	TX	GLR			0	432	755009300	14.82	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	14.82	1	31	31
32001	TX	GLR			0	432	760041188	15.13	12/26/18	11/21/18	12/26/18	36	12/9/18	1/14/19	15.13	1	36.5	36.5
32002	TX	GLR			0	432	705622550	15.52	1/4/18	12/21/17	1/4/18	34	12/19/17	1/29/18	14.20	0.91	37.97	40.58
32003	TX	GLR			0	432	709648565	15.43	2/5/18	1/5/18	2/5/18	32	1/21/18	3/9/18	0.30	0.02	0.92	47.5
32004	TX	GLR			0	432	713908505	15.35	3/6/18	2/6/18	3/6/18	29	2/20/18	3/23/18	14.61	0.95	29.51	31
32005	TX	GLR			0	432	718344640	15.23	4/4/18	3/7/18	4/4/18	29	3/21/18	7/8/18	14.50	0.95	74.26	78
32006	TX	GLR			0	432	723024886	15.27	5/4/18	4/5/18	5/4/18	30	4/20/18	6/19/18	14.54	0.95	57.61	60.5
32007	TX	GLR			0	432	727518164	14.96	6/5/18	5/5/18	6/5/18	32	5/21/18	6/19/18	14.24	0.95	28.08	29.5
32008	TX	GLR			0	432	732031527	69.96	7/5/18	6/6/18	7/5/18	30	6/21/18	8/20/18	14.24	0.2	12.31	60.5
32009	TX	GLR			0	432	736605036	14.87	8/3/18	7/6/18	8/3/18	29	7/20/18	9/10/18	14.16	0.95	49.52	52
32010	TX	GLR			0	432	742782227	15.01	9/4/18	8/4/18	9/4/18	32	8/20/18	10/5/18	14.28	0.95	44.24	46.5
32011	TX	GLR			0	432	747661779	14.91	10/31/18	9/5/18	10/31/18	29	9/19/18	12/11/18	14.20	0.95	79.05	83
32012	TX	GLR			0	432	751983247	14.84	10/31/18	10/31/18	10/31/18	28	10/18/18	12/11/18	14.13	0.95	51.89	54.5
32013	TX	GLR			0	432	75682165	15.11	12/4/18	11/1/18	12/4/18	34	11/18/18	1/2/19	1.23	0.08	3.7	51.93

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32014	TX	GLR			0	432	718174414	7.03	4/31/18	3/7/18	4/31/18	28	3/21/18	5/7/18	6.77	0.96	45.74	47.5
32015	TX	GLR			0	432	722395212	15.12	5/1/18	4/17/18	5/1/18	15	4/24/18	5/7/18	14.53	0.96	12.49	13
32016	TX	GLR			0	432	727054849	14.72	6/1/18	5/27/18	6/1/18	31	5/17/18	6/1/18	14.15	0.96	24.99	26
32017	TX	GLR			0	432	731151239	14.72	6/28/18	6/27/18	6/28/18	27	6/15/18	7/30/18	4.49	0.31	13.73	27.28
32018	TX	GLR			0	432	733952379	14.92	7/31/18	6/29/18	7/31/18	33	7/15/18	9/5/18	14.33	0.96	49.94	52
32019	TX	GLR			0	432	741943435	14.73	8/29/18	8/17/18	8/29/18	29	8/15/18	10/9/18	14.16	0.96	52.87	55
32020	TX	GLR			0	432	747007404	14.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/9/18	14.25	0.96	24.52	25.5
32021	TX	GLR			0	432	751550750	14.80	10/29/18	9/29/18	10/29/18	31	10/14/18	12/7/18	14.23	0.96	51.92	54
32022	TX	GLR			0	432	755955456	14.80	11/28/18	10/30/18	11/28/18	30	11/14/18	12/7/18	7.54	0.51	11.97	54.04
32023	TX	GLR			0	432	708399364	15.31	1/26/18	12/28/17	1/26/18	32	1/12/18	2/12/18	0.30	0.02	0.62	31.5
32024	TX	GLR			0	432	712818615	15.58	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	0.31	0.02	0.63	31.5
32025	TX	GLR			0	432	717130730	15.17	3/27/18	2/28/18	3/27/18	28	3/14/18	4/12/18	0.30	0.02	0.58	29.5
32026	TX	GLR			0	432	721558511	15.25	4/25/18	3/28/18	4/25/18	29	4/11/18	5/17/18	0.30	0.02	0.71	36
32027	TX	GLR			0	432	726018416	14.92	5/24/18	4/26/18	5/24/18	29	5/10/18	6/14/18	0.29	0.02	0.68	35
32028	TX	GLR			0	432	730547720	10.96	6/25/18	6/25/18	6/25/18	32	6/10/18	7/12/18	10.42	0.95	30.9	32.5
32029	TX	GLR			0	432	750499513	11.95	10/22/18	9/7/18	10/22/18	46	9/30/18	11/16/18	0.24	0.02	0.95	47.5
32030	TX	GLR			0	432	755220577	14.92	11/27/18	10/23/18	11/27/18	30	11/7/18	12/12/18	0.29	0.02	0.69	35.5
32031	TX	GLR			0	432	759705761	14.92	12/21/18	11/22/18	12/21/18	30	12/7/18	1/21/19	0.29	0.02	0.52	26.5
32032	TX	GLR			0	432	706549604	14.77	1/15/18	12/13/17	1/15/18	34	1/30/17	2/7/18	14.77	1	39.5	39.5
32033	TX	GLR			0	432	71145181	14.56	2/14/18	1/16/18	2/14/18	30	1/31/18	3/12/18	14.56	1	40.5	40.5
32034	TX	GLR			0	432	715471395	14.61	3/15/18	2/15/18	3/15/18	29	3/1/18	4/4/18	14.61	1	34	34
32035	TX	GLR			0	432	719897483	14.50	4/13/18	4/13/18	4/13/18	29	3/30/18	5/7/18	14.50	1	38	38
32036	TX	GLR			0	432	724358772	14.34	5/14/18	4/14/18	5/14/18	31	4/29/18	6/5/18	14.34	1	37	37
32037	TX	GLR			0	432	728842586	14.29	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	14.29	1	34.5	34.5
32038	TX	GLR			0	432	733380270	14.22	7/13/18	6/14/18	7/13/18	30	6/29/18	8/25/18	14.22	1	26.5	26.5
32039	TX	GLR			0	432	738060145	14.25	8/13/18	7/14/18	8/13/18	31	7/29/18	9/27/18	14.25	1	29	29
32040	TX	GLR			0	432	74432448	14.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/15/18	14.23	1	47.5	47.5
32041	TX	GLR			0	432	74985693	14.20	10/11/18	9/13/18	10/11/18	29	9/27/18	11/27/18	14.20	1	61	61
32042	TX	GLR			0	432	753501609	14.17	11/9/18	10/12/18	11/9/18	29	10/26/18	11/27/18	14.17	1	32	32
32043	TX	GLR			0	432	75822974	14.31	12/12/18	11/10/18	12/12/18	33	11/26/18	1/7/19	14.31	1	42	42
32044	TX	GLR			0	432	753625343	1.47	11/5/18	10/27/18	11/5/18	10	11/1/18	12/10/18	1.41	0.96	37.89	39.5
32045	TX	GLR			0	432	75723299	14.93	11/27/18	11/6/18	11/27/18	22	11/17/18	12/10/18	0.30	0.02	0.47	23.5
32046	TX	GLR			0	432	76044892	14.81	12/28/18	11/28/18	12/28/18	31	12/13/18	12/28/18	14.24	0.96	14.42	15
32047	TX	GLR			0	432	706998647	16.33	1/17/18	12/20/17	1/17/18	29	1/3/18	1/29/18	0.46	0.03	0.73	26
32048	TX	GLR			0	432	711635224	16.24	2/19/18	1/18/18	2/19/18	33	2/3/18	3/1/18	15.46	0.95	24.75	26
32049	TX	GLR			0	432	715928444	16.13	3/19/18	2/20/18	3/19/18	28	3/6/18	4/2/18	15.35	0.95	26.17	27.5
32050	TX	GLR			0	432	720363357	15.89	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.13	0.95	25.71	27
32051	TX	GLR			0	432	725025880	15.83	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	0.45	0.03	0.75	26.5
32052	TX	GLR			0	432	729726873	15.70	6/19/18	5/18/18	6/19/18	33	6/3/18	6/28/18	0.45	0.03	0.72	25
32053	TX	GLR			0	432	733889661	15.62	7/17/18	6/20/18	7/17/18	28	7/4/18	7/17/18	14.87	0.95	12.85	13.5
32054	TX	GLR			0	432	739618724	15.56	8/17/18	7/18/18	8/17/18	31	8/2/18	8/27/18	0.44	0.03	0.71	25
32055	TX	GLR			0	432	745303659	15.71	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	14.95	0.95	27.12	28.5
32056	TX	GLR			0	432	749880791	15.57	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	14.82	0.95	24.75	26
32057	TX	GLR			0	432	754800243	15.55	11/19/18	10/18/18	11/19/18	33	11/3/18	12/4/18	14.80	0.95	29.5	31
32058	TX	GLR			0	432	759107770	15.77	12/18/18	11/20/18	12/18/18	29	12/4/18	1/3/19	0.45	0.03	0.86	30
32059	TX	GLR			0	432	759309751	14.78	1/17/18	11/17/18	1/17/18	33	1/23/18	2/4/19	14.35	0.97	61.17	63
32060	TX	GLR			0	432	707212037	15.54	1/18/18	12/16/17	1/18/18	34	1/2/18	1/30/18	15.54	1	28.5	28.5
32061	TX	GLR			0	432	711551997	15.28	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	15.28	1	28	29
32062	TX	GLR			0	432	716312389	15.49	3/21/18	2/17/18	3/21/18	33	3/5/18	4/3/18	15.49	1	27.5	27.5
32063	TX	GLR			0	432	720581541	15.16	4/18/18	3/22/18	4/18/18	28	4/5/18	5/2/18	15.16	1	27.5	26.5
32064	TX	GLR			0	432	725228596	14.97	5/18/18	4/19/18	5/18/18	30	5/4/18	5/30/18	14.97	1	26.5	26.5
32065	TX	GLR			0	432	729724927	14.92	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	14.92	1	31.5	31.5
32066	TX	GLR			0	432	734298343	14.87	7/19/18	6/20/18	7/19/18	30	7/5/18	7/5/18	0.78	0.05	0.03	27.03

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32067	TX	GLR			0	432	739253733	14.81	8/16/18	7/20/18	8/16/18	28	8/3/18	8/27/18	14.81	1	24.5	24.5
32068	TX	GLR			0	432	745313824	14.95	9/18/18	8/17/18	9/18/18	33	9/18/18	9/26/18	14.95	1	24	24
32069	TX	GLR			0	432	749878896	14.83	10/17/18	9/19/18	10/17/18	29	10/3/18	10/30/18	14.83	1	27	27
32070	TX	GLR			0	432	754178343	14.81	11/14/18	10/18/18	11/14/18	28	11/1/18	11/26/18	14.81	1	25.5	25.5
32071	TX	GLR			0	432	758896566	15.01	12/17/18	11/15/18	12/17/18	33	12/1/18	12/27/18	15.01	1	26	26
32072	TX	GLR			0	432	704599347	16.24	11/29/17	11/29/17	12/16/17	35	12/16/17	1/19/18	15.47	0.95	32.39	34
32073	TX	GLR			0	432	708807699	15.92	1/30/18	1/37/18	1/30/18	28	1/17/18	2/16/18	15.15	0.95	29.02	30.5
32074	TX	GLR			0	432	712260878	16.19	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	15.41	0.95	30.93	32.5
32075	TX	GLR			0	432	717948844	16.13	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	0.46	0.03	4/19/18	32.5
32076	TX	GLR			0	432	722182370	15.93	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	15.16	0.95	29.03	30.5
32077	TX	GLR			0	432	726849315	15.59	5/31/18	5/1/18	5/31/18	31	5/16/18	6/18/18	14.84	0.95	31.41	33
32078	TX	GLR			0	432	731343222	15.59	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	14.84	0.95	29.51	31
32079	TX	GLR			0	432	735948828	15.68	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.93	0.95	30.95	32.5
32080	TX	GLR			0	432	741659707	15.49	8/28/18	8/1/18	8/28/18	28	8/15/18	9/14/18	14.74	0.95	29.02	30.5
32081	TX	GLR			0	432	747214819	15.68	10/1/18	8/29/18	10/1/18	34	9/15/18	10/18/18	14.93	0.95	31.9	33.5
32082	TX	GLR			0	432	751575839	15.63	10/29/18	10/2/18	10/29/18	28	10/16/18	11/15/18	14.88	0.95	29.04	30.5
32083	TX	GLR			0	432	756156671	15.67	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	14.92	0.95	31.42	33
32084	TX	GLR			0	432	754577964	10.92	11/16/18	11/7/18	11/16/18	10	11/12/18	11/21/18	0.16	0.01	0.14	9.5
32085	TX	GLR			0	432	759309565	15.00	12/19/18	12/1/18	12/19/18	13	12/13/18	1/9/19	0.43	0.03	0.77	27
32086	TX	GLR			0	432	752403186	4.46	11/2/18	9/18/18	11/2/18	46	10/11/18	11/26/18	0.13	0.03	1.36	46.5
32087	TX	GLR			0	432	756843456	14.99	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	0.22	0.01	0.48	32.5
32088	TX	GLR			0	432	704816069	15.18	1/3/18	12/21/17	1/3/18	33	12/18/17	1/22/18	14.74	0.97	33.99	35
32089	TX	GLR			0	432	709219527	14.93	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	14.50	0.97	32.05	33
32090	TX	GLR			0	432	719910400	15.33	3/6/18	2/2/18	3/6/18	33	2/18/18	3/23/18	0.30	0.02	0.65	33
32091	TX	GLR			0	432	718162064	15.17	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	14.44	0.95	29.03	30.5
32092	TX	GLR			0	432	722611230	15.24	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	14.51	0.95	31.42	33
32093	TX	GLR			0	432	727049557	14.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	14.15	0.95	29.99	31.5
32094	TX	GLR			0	432	731555433	14.86	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	14.15	0.95	30.47	32
32095	TX	GLR			0	432	736157530	15.06	8/7/18	7/3/18	8/7/18	30	7/18/18	8/20/18	14.33	0.95	31.88	33.5
32096	TX	GLR			0	432	742225833	14.87	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	14.16	0.95	30.47	32
32097	TX	GLR			0	432	747228471	15.07	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	14.34	0.95	30.93	32.5
32098	TX	GLR			0	432	751578359	14.84	10/29/18	10/2/18	10/29/18	28	10/16/18	11/15/18	14.13	0.95	29.04	30.5
32099	TX	GLR			0	432	756368644	15.05	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	14.32	0.95	30.92	32.5
32100	TX	GLR			0	432	707000800	14.82	1/17/18	12/4/17	1/17/18	35	12/3/17	2/5/18	14.82	1	36	36
32101	TX	GLR			0	432	711372276	14.51	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	14.51	1	32	32
32102	TX	GLR			0	432	715926791	14.61	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	14.61	1	32.5	32.5
32103	TX	GLR			0	432	720387577	14.60	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	14.60	1	31	31
32104	TX	GLR			0	432	724848703	14.32	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	14.32	1	33	33
32105	TX	GLR			0	432	729081900	14.19	6/14/18	5/17/18	6/14/18	29	5/31/18	7/2/18	14.19	1	32	32
32106	TX	GLR			0	432	733642694	14.31	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	14.31	1	32.5	32.5
32107	TX	GLR			0	432	738493185	14.16	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	14.16	1	31	31
32108	TX	GLR			0	432	744813672	14.22	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	14.22	1	32	32
32109	TX	GLR			0	432	749464184	14.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/7/18	14.18	1	38	38
32110	TX	GLR			0	432	752745383	14.25	11/2/18	10/16/18	11/2/18	28	10/30/18	11/29/18	14.25	1	30.5	30.5
32111	TX	GLR			0	432	758679857	14.30	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	14.30	1	32.5	32.5
32112	TX	GLR			0	432	705996869	14.97	1/22/17	12/21/17	1/22/18	33	1/6/18	2/4/18	14.74	0.98	326.9	332
32113	TX	GLR			0	432	71213917	14.86	2/22/18	1/23/18	2/22/18	31	2/7/18	3/2/18	0.22	0.01	4.44	300
32114	TX	GLR			0	432	715235219	10.37	3/14/18	2/23/18	3/14/18	20	3/5/18	4/4/18	10.21	0.08	270.26	274.5
32115	TX	GLR			0	432	716710454	4.43	3/23/18	3/15/18	3/23/18	9	3/19/18	4/18/18	0.07	0.02	4.11	26
32116	TX	GLR			0	432	705277526	14.68	1/5/18	12/6/17	1/5/18	31	12/21/17	1/16/18	14.68	1	26	26
32117	TX	GLR			0	432	709874293	14.64	2/6/18	1/6/18	2/6/18	32	1/22/18	2/22/18	14.64	1	31.5	31.5
32118	TX	GLR			0	432	714352003	14.66	3/8/18	2/7/18	3/8/18	30	2/27/18	3/29/18	14.66	1	35.5	35.5
32119	TX	GLR			0	432	718683916	14.50	4/5/18	3/9/18	4/5/18	28	3/23/18	4/26/18	14.50	1	34.5	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32120	TX	GLR			0	432	723029326	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	6/5/18	14.48	1	46	46
32121	TX	GLR			0	432	727174873	14.24	6/6/18	5/5/18	6/6/18	33	5/21/18	6/25/18	14.24	1	35	35
32122	TX	GLR			0	432	732040583	14.24	7/5/18	6/7/18	7/5/18	29	6/21/18	7/27/18	14.24	1	36	36
32123	TX	GLR			0	432	736595209	14.16	8/2/18	7/6/18	8/3/18	29	7/20/18	8/24/18	14.16	1	35	35
32124	TX	GLR			0	432	742791477	14.28	9/4/18	8/4/18	9/4/18	32	8/20/18	9/26/18	14.28	1	37.5	37.5
32125	TX	GLR			0	432	7471668470	14.20	10/3/18	9/5/18	10/3/18	29	9/19/18	10/29/18	14.20	1	40	40
32126	TX	GLR			0	432	752190567	14.15	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	14.15	1	26	26
32127	TX	GLR			0	432	756836801	14.34	12/4/18	11/2/18	12/4/18	33	11/18/18	12/10/18	14.34	1	22	22
32128	TX	GLR			0	432	704825351	15.41	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	0.23	0.01	0.43	29
32129	TX	GLR			0	432	709214517	15.15	2/1/18	1/4/18	2/1/18	29	1/18/18	2/9/18	14.50	0.96	21.06	22
32130	TX	GLR			0	432	713694342	15.45	3/5/18	2/27/18	3/5/18	32	2/18/18	3/16/18	14.78	0.96	25.35	26.5
32131	TX	GLR			0	432	718159993	15.15	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	14.50	0.96	32.54	34
32132	TX	GLR			0	432	722611199	15.16	5/2/18	4/4/18	5/2/18	29	4/18/18	5/24/18	14.51	0.96	34.46	36
32133	TX	GLR			0	432	727057978	14.79	6/1/18	5/3/18	6/1/18	30	5/18/18	7/5/18	14.15	0.96	46.4	48.5
32134	TX	GLR			0	432	731557116	14.93	7/2/18	6/2/18	7/2/18	31	6/17/18	8/14/18	14.28	0.96	55.47	58
32135	TX	GLR			0	432	736162377	14.84	8/1/18	7/3/18	8/1/18	30	7/18/18	8/15/18	12.09	0.81	23.22	28.36
32136	TX	GLR			0	432	742489095	14.80	8/31/18	8/27/18	8/31/18	30	8/17/18	9/7/18	12.64	0.85	18.36	19.14
32137	TX	GLR			0	432	747426476	14.99	10/2/18	9/1/18	10/2/18	32	9/17/18	10/4/18	14.34	0.96	16.74	17.5
32138	TX	GLR			0	432	751801702	14.79	10/30/18	10/30/18	10/30/18	28	10/17/18	11/5/18	0.22	0.01	0.29	19.5
32139	TX	GLR			0	432	756372384	14.93	11/30/18	10/31/18	11/30/18	31	11/15/18	12/7/18	12.62	0.85	18.6	18.44
32140	TX	GLR			0	432	708613923	15.32	1/29/18	12/28/17	1/29/18	33	1/13/18	2/27/18	14.73	0.96	19.23	20
32141	TX	GLR			0	432	713036917	15.25	2/28/18	1/30/18	2/28/18	30	2/14/18	3/6/18	14.66	0.96	19.71	20.5
32142	TX	GLR			0	432	717565305	15.09	3/29/18	3/1/18	3/29/18	29	3/15/18	4/12/18	0.30	0.02	0.56	28
32143	TX	GLR			0	432	721775493	15.06	4/26/18	3/30/18	4/26/18	28	4/13/18	5/23/18	14.47	0.96	38.91	40.5
32144	TX	GLR			0	432	726454601	14.93	5/29/18	4/27/18	5/29/18	33	5/13/18	6/8/18	14.34	0.96	24.97	26
32145	TX	GLR			0	432	730941471	14.76	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	13.60	0.92	30.41	31.48
32146	TX	GLR			0	432	735540253	14.77	7/27/18	6/28/18	7/27/18	30	7/13/18	8/1/18	14.20	0.96	18.75	19.5
32147	TX	GLR			0	432	741341229	14.82	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	14.25	0.96	22.12	23
32148	TX	GLR			0	432	746634063	14.81	9/26/18	8/28/18	9/26/18	30	9/12/18	10/18/18	14.24	0.96	35.1	36.5
32149	TX	GLR			0	432	751148118	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.17	0.96	31.72	33
32150	TX	GLR			0	432	754844553	14.89	11/26/18	10/26/18	11/26/18	32	11/11/18	12/3/18	14.30	0.96	21.61	22.5
32151	TX	GLR			0	432	760444974	14.84	12/28/18	11/27/18	12/28/18	32	12/13/18	1/15/19	14.27	0.96	32.21	33.5
32152	TX	GLR			0	432	706343675	15.26	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	0.30	0.02	0.64	31.05
32153	TX	GLR			0	432	710940311	15.24	2/13/18	1/13/18	2/13/18	32	1/29/18	3/7/18	0.29	0.02	0.71	37.5
32154	TX	GLR			0	432	715470250	15.19	3/15/18	2/14/18	3/15/18	30	3/1/18	4/27/18	14.60	0.96	31.24	32.5
32155	TX	GLR			0	432	719895819	15.09	4/13/18	3/16/18	4/13/18	29	3/30/18	4/19/18	14.50	0.96	19.22	20
32156	TX	GLR			0	432	724141925	14.99	5/11/18	4/14/18	5/11/18	28	4/28/18	5/11/18	11.01	0.73	9.92	13.5
32157	TX	GLR			0	432	728847176	14.81	6/13/18	5/12/18	6/13/18	33	5/28/18	6/29/18	0.29	0.02	0.63	32
32158	TX	GLR			0	432	733193723	14.80	7/12/18	6/14/18	7/12/18	29	6/28/18	7/31/18	14.23	0.96	31.73	33
32159	TX	GLR			0	432	736048163	14.73	8/13/18	7/13/18	8/13/18	32	7/29/18	8/29/18	14.16	0.96	30.28	31.5
32160	TX	GLR			0	432	744323604	14.86	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	14.28	0.96	25.47	26.5
32161	TX	GLR			0	432	748985681	14.77	10/11/18	9/13/18	10/11/18	29	9/27/18	10/31/18	14.20	0.96	32.69	34
32162	TX	GLR			0	432	753742496	14.74	11/12/18	10/12/18	11/12/18	32	10/28/18	11/26/18	14.17	0.96	28.36	29.5
32163	TX	GLR			0	432	759900003	14.94	12/11/18	11/13/18	12/11/18	29	11/27/18	12/12/18	0.29	0.02	0.29	15
32164	TX	GLR			0	432	708831034	15.40	1/30/18	12/30/17	1/30/18	32	1/15/18	2/14/18	14.73	0.96	29.17	30.5
32165	TX	GLR			0	432	713465415	15.39	3/2/18	1/31/18	3/2/18	31	2/15/18	3/8/18	14.72	0.96	20.09	21
32166	TX	GLR			0	432	717950551	15.09	4/2/18	3/3/18	4/2/18	31	3/18/18	4/23/18	14.44	0.96	34.45	36
32167	TX	GLR			0	432	722204544	15.29	4/30/18	4/3/18	4/30/18	28	4/17/18	5/11/18	14.63	0.96	23.44	24.5
32168	TX	GLR			0	432	726660189	14.81	5/30/18	5/1/18	5/30/18	30	5/16/18	6/11/18	14.17	0.96	25.35	26.5
32169	TX	GLR			0	432	731153050	14.83	6/28/18	5/31/18	6/28/18	29	6/14/18	7/12/18	14.19	0.96	26.79	28
32170	TX	GLR			0	432	735951378	14.93	7/31/18	6/29/18	7/31/18	33	7/15/18	8/8/18	14.28	0.96	22.96	24
32171	TX	GLR			0	432	741682575	14.80	8/28/18	8/1/18	8/28/18	28	8/15/18	9/11/18	14.16	0.96	26.31	27.5
32172	TX	GLR			0	432	746810882	14.89	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	14.24	0.96	28.21	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32173	TX	GLR			0	432	751591550	14.81	10/29/18	9/28/18	10/29/18	32	10/14/18	11/14/18	14.17	0.96	30.14	31.5
32174	TX	GLR			0	432	755970472	15.00	11/28/18	10/30/18	11/28/18	30	11/14/18	12/12/18	14.35	0.96	27.27	28.5
32175	TX	GLR			0	432	760646995	14.97	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	14.32	0.96	28.77	30
32176	TX	GLR			0	432	706137146	14.74	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	14.74	1	34.5	34.5
32177	TX	GLR			0	432	710718375	14.65	2/12/18	1/12/18	2/12/18	29	1/28/18	3/1/18	14.65	1	32.5	32.5
32178	TX	GLR			0	432	715026010	14.68	2/13/18	2/13/18	2/13/18	29	2/27/18	4/2/18	14.68	1	34	34
32179	TX	GLR			0	432	719461775	14.45	4/11/18	3/14/18	4/11/18	29	3/28/18	5/10/18	14.45	1	43	43
32180	TX	GLR			0	432	723682004	14.42	5/9/18	4/24/18	5/9/18	16	5/27/18	6/17/18	14.42	1	30.5	30.5
32181	TX	GLR			0	432	728130034	14.17	6/8/18	5/10/18	6/8/18	32	5/25/18	6/19/18	14.17	1	25.5	25.5
32182	TX	GLR			0	432	732674681	14.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	14.30	1	35.5	35.5
32183	TX	GLR			0	432	736997664	14.13	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	14.13	1	30.5	30.5
32184	TX	GLR			0	432	743546299	14.24	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	14.24	1	32	32
32185	TX	GLR			0	432	748271619	14.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/26/18	14.26	1	33	33
32186	TX	GLR			0	432	752632310	14.13	11/5/18	10/9/18	11/5/18	28	10/23/18	11/19/18	14.13	1	27.5	27.5
32187	TX	GLR			0	432	757039996	14.43	12/10/18	11/6/18	12/10/18	35	11/23/18	12/31/18	14.43	1	38	38
32188	TX	GLR			0	432	701598643	14.77	1/22/18	12/20/17	1/22/18	34	1/6/18	1/25/18	14.77	1	30.5	30.5
32189	TX	GLR			0	432	712011638	14.58	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	14.58	1	33.5	33.5
32190	TX	GLR			0	432	716534610	14.58	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	14.58	1	25	25
32191	TX	GLR			0	432	720956299	14.53	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	14.53	1	24	24
32192	TX	GLR			0	432	725434916	14.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	14.35	1	29	29
32193	TX	GLR			0	432	729926396	14.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	14.20	1	33.5	33.5
32194	TX	GLR			0	432	734486183	14.23	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	14.23	1	33.5	33.5
32195	TX	GLR			0	432	739809550	14.25	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	14.25	1	32	32
32196	TX	GLR			0	432	745544567	14.22	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	14.22	1	34.5	34.5
32197	TX	GLR			0	432	750093657	14.17	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	14.17	1	32	32
32198	TX	GLR			0	432	754880154	14.17	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	14.17	1	31	31
32199	TX	GLR			0	432	759106591	14.30	12/18/18	11/17/18	12/18/18	32	12/3/18	12/28/18	14.30	1	25.5	25.5
32200	TX	GLR			0	432	756832423	1.89	12/4/18	12/4/18	12/4/18	1	12/4/18	12/5/18	1.89	1	1	1
32201	TX	GLR			0	432	704603155	15.44	1/2/18	11/29/17	1/2/18	35	1/19/18	1/19/18	0.31	0.02	0.68	0.68
32202	TX	GLR			0	432	708822233	15.20	1/30/18	1/31/18	1/30/18	28	1/17/18	2/16/18	14.47	0.95	29.04	30.5
32203	TX	GLR			0	432	713252003	15.43	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	14.69	0.95	30.94	32.5
32204	TX	GLR			0	432	722195489	15.37	4/3/18	3/2/18	4/3/18	32	3/8/18	4/19/18	14.63	0.95	30.94	32.5
32205	TX	GLR			0	432	722195489	15.20	4/30/18	4/31/18	4/30/18	28	4/17/18	5/17/18	14.47	0.95	29.04	30.5
32206	TX	GLR			0	432	726857592	14.92	5/31/18	5/7/18	5/31/18	31	5/16/18	6/18/18	14.21	0.95	31.43	33
32207	TX	GLR			0	432	731346428	14.90	6/29/18	6/7/18	6/29/18	29	6/15/18	7/16/18	14.19	0.95	29.52	31
32208	TX	GLR			0	432	735949992	15.01	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	14.28	0.95	30.92	32.5
32209	TX	GLR			0	432	741689305	14.85	8/28/18	8/7/18	8/28/18	28	8/15/18	9/14/18	14.14	0.95	29.04	30.5
32210	TX	GLR			0	432	747232910	15.01	10/1/18	8/29/18	10/1/18	34	9/15/18	10/19/18	14.28	0.95	31.87	33.5
32211	TX	GLR			0	432	751565586	14.95	10/29/18	10/2/18	10/29/18	28	10/16/18	11/15/18	14.23	0.95	29.03	30.5
32212	TX	GLR			0	432	756176892	15.00	11/29/18	10/30/18	11/29/18	31	11/4/18	12/17/18	14.27	0.95	31.39	33
32213	TX	GLR			0	432	707804525	15.97	1/23/18	12/20/17	1/23/18	35	1/6/18	2/12/18	0.31	0.02	0.72	0.72
32214	TX	GLR			0	432	711996187	15.61	2/21/18	1/24/18	2/21/18	29	2/7/18	3/3/18	15.30	0.98	33.32	34
32215	TX	GLR			0	432	716712619	15.61	3/23/18	2/22/18	3/23/18	30	3/9/18	4/10/18	0.31	0.02	0.65	0.65
32216	TX	GLR			0	432	721152760	15.46	4/23/18	3/24/18	4/23/18	31	4/8/18	5/9/18	0.30	0.02	0.6	0.6
32217	TX	GLR			0	432	725432250	15.18	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	0.30	0.02	0.6	0.6
32218	TX	GLR			0	432	730104685	15.28	6/21/18	5/22/18	6/21/18	31	6/6/18	7/10/18	0.30	0.02	0.67	0.67
32219	TX	GLR			0	432	734603028	15.11	7/20/18	6/22/18	7/20/18	29	7/6/18	8/3/18	0.30	0.02	0.56	0.56
32220	TX	GLR			0	432	740170600	15.24	8/21/18	7/21/18	8/21/18	32	8/6/18	9/10/18	0.30	0.02	0.7	0.7
32221	TX	GLR			0	432	745748224	15.17	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	0.30	0.02	0.66	0.66
32222	TX	GLR			0	432	749688233	15.06	10/17/18	9/21/18	10/17/18	27	10/4/18	11/5/18	0.30	0.02	0.64	0.64
32223	TX	GLR			0	432	754812630	15.15	11/19/18	10/18/18	11/19/18	33	11/3/18	12/6/18	0.30	0.02	0.65	0.65
32224	TX	GLR			0	432	759323966	15.24	12/19/18	11/20/18	12/19/18	30	12/5/18	1/8/19	14.94	0.98	33.82	34.5
32225	TX	GLR			0	432	708632653	15.01	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	14.57	0.97	26.21	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32226	TX	GLR			0	432	712813054	15.28	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	14.83	0.97	30.09	31
32227	TX	GLR			0	432	71736826	14.87	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.44	0.97	25.25	26
32228	TX	GLR			0	432	721995706	14.95	4/27/18	3/29/18	4/27/18	30	4/13/18	5/8/18	14.52	0.97	24.77	25.5
32229	TX	GLR			0	432	726449332	14.63	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	0.28	0.02	0.6	31.5
32230	TX	GLR			0	432	730935719	14.70	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	14.28	0.97	29.14	30
32231	TX	GLR			0	432	735547779	14.65	7/12/18	6/28/18	7/12/18	30	7/3/18	8/7/18	0.14	0.01	0.24	25.5
32232	TX	GLR			0	432	741357214	14.58	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	14.16	0.97	22.34	23
32233	TX	GLR			0	432	746817461	14.74	9/27/18	8/28/18	9/27/18	31	9/12/18	10/10/18	14.31	0.97	27.18	28
32234	TX	GLR			0	432	751568773	14.59	10/29/18	9/28/18	10/29/18	32	10/14/18	11/19/18	14.17	0.97	35.45	36.5
32235	TX	GLR			0	432	755745866	14.61	11/27/18	10/30/18	11/27/18	29	11/13/18	12/10/18	14.19	0.97	26.22	27
32236	TX	GLR			0	432	760229179	14.83	12/27/18	11/28/18	12/27/18	30	12/13/18	1/10/19	14.40	0.97	27.67	28.5
32237	TX	GLR			0	432	70826924	15.33	1/3/18	12/1/17	1/3/18	34	12/18/17	3/1/18	14.73	0.96	70.62	73.5
32238	TX	GLR			0	432	709212452	15.09	2/1/18	1/4/18	2/1/18	29	1/18/18	7/5/18	14.50	0.96	161.43	168
32239	TX	GLR			0	432	713477340	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	7/5/18	0.30	0.02	2.74	139
32240	TX	GLR			0	432	718361904	15.28	4/4/18	3/3/18	4/4/18	33	3/19/18	7/5/18	14.69	0.96	103.83	108
32241	TX	GLR			0	432	722389433	15.01	5/1/18	4/5/18	5/1/18	27	4/18/18	7/5/18	14.42	0.96	74.93	78
32242	TX	GLR			0	432	727289601	14.76	6/4/18	5/2/18	6/4/18	34	5/19/18	7/5/18	14.19	0.96	45.67	47.5
32243	TX	GLR			0	432	731550867	14.85	7/2/18	6/5/18	7/2/18	28	6/19/18	7/31/18	14.28	0.96	40.87	42.5
32244	TX	GLR			0	432	736157356	14.77	8/1/18	7/3/18	8/1/18	30	7/18/18	8/6/18	14.20	0.96	18.75	19.5
32245	TX	GLR			0	432	742237207	14.73	8/30/18	8/2/18	8/30/18	29	8/16/18	9/28/18	14.16	0.96	41.34	43
32246	TX	GLR			0	432	7474242907	14.93	10/1/18	8/31/18	10/1/18	32	9/16/18	11/2/18	14.34	0.96	55.23	57.5
32247	TX	GLR			0	432	751792453	14.72	10/30/18	10/2/18	10/30/18	29	10/16/18	11/23/18	0.28	0.02	0.72	38
32248	TX	GLR			0	432	756184100	14.81	11/29/18	10/31/18	11/29/18	30	11/15/18	11/23/18	14.24	0.96	8.17	8.5
32249	TX	GLR			0	432	706771885	14.82	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	14.82	1	34	34
32250	TX	GLR			0	432	710934719	14.51	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	14.51	1	30.5	30.5
32251	TX	GLR			0	432	715691070	14.66	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	14.66	1	32	32
32252	TX	GLR			0	432	720166431	14.60	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	14.60	1	32	32
32253	TX	GLR			0	432	724630690	14.28	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	14.28	1	31	31
32254	TX	GLR			0	432	729077696	14.23	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	14.18	1	32.5	32.5
32255	TX	GLR			0	432	733652276	14.18	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	14.18	1	32.5	32.5
32256	TX	GLR			0	432	738060423	14.14	8/13/18	7/17/18	8/13/18	28	7/31/18	8/30/18	14.14	1	30.5	30.5
32257	TX	GLR			0	432	744574089	14.33	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	14.33	1	33	33
32258	TX	GLR			0	432	748980047	14.20	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	14.20	1	31.5	31.5
32259	TX	GLR			0	432	75509125	14.13	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	14.13	1	31	31
32260	TX	GLR			0	432	757989454	14.35	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	14.35	1	32.5	32.5
32261	TX	GLR			0	432	707208480	15.60	1/18/18	12/14/17	1/18/18	36	1/1/18	1/30/18	15.60	1	29.5	29.5
32262	TX	GLR			0	432	711383057	15.28	2/15/18	1/19/18	2/15/18	28	2/2/18	2/28/18	15.28	1	26.5	26.5
32263	TX	GLR			0	432	715933162	15.33	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	15.33	1	25.5	25.5
32264	TX	GLR			0	432	720373263	15.32	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	15.32	1	27	27
32265	TX	GLR			0	432	724628116	14.92	5/15/18	4/18/18	5/15/18	28	5/2/18	5/31/18	14.92	1	29.5	29.5
32266	TX	GLR			0	432	729308088	14.86	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	14.86	1	32	32
32267	TX	GLR			0	432	733904695	14.95	7/17/18	6/16/18	7/17/18	32	7/2/18	7/31/18	14.95	1	29.5	29.5
32268	TX	GLR			0	432	738909443	14.81	8/15/18	7/18/18	8/15/18	29	8/1/18	8/30/18	14.81	1	29	29
32269	TX	GLR			0	432	744834573	14.87	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	14.87	1	31.5	31.5
32270	TX	GLR			0	432	74923786	14.79	10/12/18	9/15/18	10/12/18	28	9/29/18	10/22/18	14.79	1	23.5	23.5
32271	TX	GLR			0	432	753735531	14.90	11/12/18	10/13/18	11/12/18	31	10/28/18	11/23/18	14.90	1	26	26
32272	TX	GLR			0	432	758447498	14.90	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	14.90	1	33	33
32273	TX	GLR			0	432	708211175	15.17	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	14.52	0.96	30.63	32
32274	TX	GLR			0	432	712598701	15.44	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	14.77	0.96	31.09	32.5
32275	TX	GLR			0	432	717144170	15.15	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	14.50	0.96	29.67	31
32276	TX	GLR			0	432	721575651	15.17	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.22	0.01	0.48	33
32277	TX	GLR			0	432	726017066	14.85	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	14.21	0.96	30.62	32
32278	TX	GLR			0	432	730638618	14.93	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	14.28	0.96	31.09	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32279	TX	GLR			0	432	735126582	14.88	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	14.23	0.96	32.04	33.5
32280	TX	GLR			0	432	740711169	14.80	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	14.16	0.96	30.62	32
32281	TX	GLR			0	432	746165216	14.96	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	14.31	0.96	31.09	32.5
32282	TX	GLR			0	432	750728621	14.81	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	14.17	0.96	29.66	31
32283	TX	GLR			0	432	755024179	14.79	11/20/18	10/24/18	11/20/18	28	11/7/18	12/7/18	0.22	0.01	0.45	30.5
32284	TX	GLR			0	432	760232884	15.13	12/27/18	11/21/18	12/27/18	37	12/9/18	1/14/19	14.48	0.96	34.45	36
32285	TX	GLR			0	432	705134185	14.68	1/5/18	12/6/17	1/5/18	31	12/21/17	12/6/17	12.76	0.87	-13.04	-18.92
32286	TX	GLR			0	432	709725795	14.64	2/6/18	1/6/18	2/6/18	32	1/22/18	12/6/17	2.21	0.15	-7.02	-21.88
32287	TX	GLR			0	432	714191865	14.66	3/8/18	2/7/18	3/8/18	30	2/22/18	1/4/18	2.54	0.17	-8.4	-22.04
32288	TX	GLR			0	432	718439846	14.50	4/5/18	3/9/18	4/5/18	28	3/23/18	2/5/18	2.85	0.2	-8.94	-23
32289	TX	GLR			0	432	722886630	14.48	5/4/18	4/6/18	5/4/18	29	4/20/18	3/5/18	3.32	0.23	-10.55	-22.88
32290	TX	GLR			0	432	727596901	14.24	6/6/18	5/5/18	6/6/18	33	5/21/18	5/4/18	10.43	0.73	-12.45	-25.03
32291	TX	GLR			0	432	731871079	14.24	7/5/18	6/7/18	7/5/18	29	6/21/18	6/6/18	10.16	0.71	-10.7	-24.46
32292	TX	GLR			0	432	736455581	14.16	8/3/18	7/6/18	8/3/18	29	7/20/18	7/5/18	13.74	0.97	-14.56	-15.86
32293	TX	GLR			0	432	742622700	14.28	9/4/18	8/4/18	9/4/18	32	8/20/18	8/6/18	14.28	1	-13.5	-13.5
32294	TX	GLR			0	432	747738530	14.20	10/4/18	9/5/18	10/4/18	30	9/20/18	8/6/18	8.58	0.6	-26.89	-32.23
32295	TX	GLR			0	432	752072805	14.13	11/1/18	10/5/18	11/1/18	28	10/19/18	10/4/18	14.13	1	-14.5	-14.5
32296	TX	GLR			0	432	756695393	14.38	12/4/18	11/2/18	12/4/18	33	11/18/18	11/6/18	14.38	1	-12	-12
32297	TX	GLR			0	432	706581589	29.55	1/15/18	12/13/17	1/15/18	34	12/30/17	3/2/18	29.55	1	30.5	30.5
32298	TX	GLR			0	432	711161954	29.10	2/14/18	1/16/18	2/14/18	30	1/31/18	3/2/18	29.10	1	30.5	30.5
32299	TX	GLR			0	432	715468052	29.25	3/15/18	2/15/18	3/15/18	29	3/1/18	4/2/18	29.25	1	32	32
32300	TX	GLR			0	432	708634871	15.59	1/29/18	12/28/17	1/29/18	33	1/31/18	2/9/18	15.59	1	27	27
32301	TX	GLR			0	432	712824961	15.46	2/27/18	1/30/18	2/27/18	33	2/13/18	3/9/18	15.46	1	24	24
32302	TX	GLR			0	432	717572583	15.27	3/29/18	2/28/18	3/29/18	30	3/15/18	4/9/18	15.27	1	25.5	25.5
32303	TX	GLR			0	432	721992668	15.17	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	15.17	1	24	24
32304	TX	GLR			0	432	726453580	14.84	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	14.84	1	29.5	29.5
32305	TX	GLR			0	432	730933037	14.80	6/27/18	5/30/18	6/27/18	29	6/13/18	7/12/18	14.80	1	29	29
32306	TX	GLR			0	432	735549830	14.95	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	14.95	1	31.5	31.5
32307	TX	GLR			0	432	741361462	14.85	8/27/18	7/28/18	8/27/18	31	8/12/18	9/11/18	14.85	1	30	30
32308	TX	GLR			0	432	746819294	14.98	9/27/18	8/28/18	9/27/18	31	9/12/18	10/12/18	14.98	1	30	30
32309	TX	GLR			0	432	751576547	14.76	10/29/18	9/28/18	10/29/18	32	10/14/18	11/20/18	14.76	1	37.5	37.5
32310	TX	GLR			0	432	755745759	14.86	11/27/18	10/30/18	11/27/18	29	11/13/18	12/17/18	14.86	1	34	34
32311	TX	GLR			0	432	760238563	14.89	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	14.89	1	32.5	32.5
32312	TX	GLR			0	432	708016792	16.17	1/24/18	12/22/17	1/24/18	34	1/8/18	8/2/17	15.55	0.96	-152.42	-158.5
32313	TX	GLR			0	432	712407342	16.00	2/23/18	1/25/18	2/23/18	30	2/9/18	8/2/17	15.38	0.96	-183.12	-190.5
32314	TX	GLR			0	432	717141064	16.03	3/27/18	2/24/18	3/27/18	32	3/12/18	8/2/17	0.31	0.02	-4.28	-22.5
32315	TX	GLR			0	432	721389075	15.77	4/24/18	3/28/18	4/24/18	28	4/11/18	8/2/17	15.16	0.96	-241.77	-251.5
32316	TX	GLR			0	432	725836924	15.45	5/23/18	4/25/18	5/23/18	29	5/9/18	8/2/17	14.85	0.96	-269.13	-280
32317	TX	GLR			0	432	730746853	15.44	6/26/18	5/24/18	6/26/18	34	6/10/18	8/2/17	14.84	0.96	-299.4	-311.5
32318	TX	GLR			0	432	735327617	15.55	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/17	14.95	0.96	-330.25	-343.5
32319	TX	GLR			0	432	741672907	15.40	8/28/18	7/27/18	8/28/18	33	8/12/18	8/2/17	14.80	0.96	-360.39	-375
32320	TX	GLR			0	432	746687400	15.47	9/26/18	8/29/18	9/26/18	29	9/12/18	10/8/18	14.87	0.96	24.99	26
32321	TX	GLR			0	432	751149488	15.40	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	14.80	0.96	24.03	25
32322	TX	GLR			0	432	755510311	15.46	11/26/18	10/26/18	11/26/18	32	11/11/18	12/10/18	0.30	0.02	0.57	29.5
32323	TX	GLR			0	432	760043067	15.54	12/26/18	11/27/18	12/26/18	30	12/12/18	1/9/19	14.94	0.96	27.4	28.5
32324	TX	GLR			0	432	706363546	15.21	1/12/18	12/13/17	1/12/18	31	12/28/17	2/5/18	14.62	0.96	37.49	39
32325	TX	GLR			0	432	711169003	15.36	2/14/18	1/13/18	2/14/18	33	1/29/18	4/30/18	0.65	0.04	3.85	35.84
32326	TX	GLR			0	432	715700721	15.20	3/16/18	2/15/18	3/16/18	30	3/2/18	4/30/18	14.61	0.96	57.19	59.5
32327	TX	GLR			0	432	724374835	15.04	4/13/18	3/17/18	4/13/18	28	3/31/18	5/17/18	14.45	0.96	45.64	47.5
32328	TX	GLR			0	432	728332333	15.03	5/14/18	4/14/18	5/14/18	31	4/29/18	6/5/18	14.44	0.96	35.55	37
32329	TX	GLR			0	432	728843233	14.75	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	0.10	0.01	0.25	43.45
32330	TX	GLR			0	432	733643726	14.94	7/16/18	6/14/18	7/16/18	33	6/30/18	7/31/18	14.35	0.96	29.78	31
32331	TX	GLR			0	432	738048839	14.71	8/13/18	7/17/18	8/13/18	28	7/31/18	9/5/18	14.14	0.96	35.09	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32332	TX	GLR			432	744316108	14.80	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	14.23	0.96	32.21	33.5
32333	TX	GLR			432	748971830	14.77	10/11/18	9/13/18	10/11/18	29	9/27/18	11/1/18	9.67	0.65	22.91	30.71
32334	TX	GLR			432	753507679	14.74	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	14.17	0.96	32.69	34
32335	TX	GLR			432	705223153	14.93	12/12/18	11/10/18	12/12/18	33	11/26/18	1/4/19	14.34	0.96	37.46	39
32336	TX	GLR			432	705923194	15.37	1/10/18	12/13/17	1/10/18	29	12/27/17	2/29/18	0.31	0.02	0.67	33
32337	TX	GLR			432	710475723	15.14	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	14.55	0.96	30.27	31.5
32338	TX	GLR			432	715018929	15.33	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.74	0.96	31.25	32.5
32339	TX	GLR			432	719466386	15.09	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	14.50	0.96	31.71	33
32340	TX	GLR			432	722678564	15.01	5/9/18	4/12/18	5/9/18	28	4/26/18	5/29/18	14.42	0.96	31.72	33.5
32341	TX	GLR			432	726396167	14.74	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	14.17	0.96	31.72	33
32342	TX	GLR			432	732950798	14.83	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	14.26	0.96	32.21	33.5
32343	TX	GLR			432	737737775	14.77	8/10/18	7/12/18	8/10/18	30	7/27/18	8/27/18	14.20	0.96	30.28	31.5
32344	TX	GLR			432	743813946	14.80	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	14.23	0.96	30.77	32
32345	TX	GLR			432	748518244	14.83	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	14.26	0.96	29.81	31
32346	TX	GLR			432	753750057	14.74	11/2/18	10/10/18	11/2/18	34	10/27/18	11/29/18	14.17	0.96	32.2	33.5
32347	TX	GLR			432	757982326	14.84	12/11/18	11/13/18	12/11/18	29	11/27/18	12/28/18	14.27	0.96	29.81	31
32348	TX	GLR			433	708405142	13.83	1/26/18	12/28/17	1/26/18	30	1/12/18	2/14/18	0.27	0.02	0.65	33.5
32349	TX	GLR			433	712830060	13.94	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	0.27	0.02	0.69	35.5
32350	TX	GLR			433	717134185	13.69	3/27/18	2/28/18	3/27/18	28	3/14/18	4/16/18	0.27	0.02	0.66	33.5
32351	TX	GLR			433	721778223	13.74	4/26/18	3/28/18	4/26/18	30	4/12/18	5/16/18	0.27	0.02	0.68	34.5
32352	TX	GLR			433	726217785	13.54	5/25/18	4/27/18	5/25/18	29	5/11/18	6/15/18	0.27	0.02	0.7	35
32353	TX	GLR			433	730559498	13.59	6/25/18	5/26/18	6/25/18	31	6/10/18	7/13/18	0.27	0.02	0.66	33
32354	TX	GLR			433	735331158	13.55	7/26/18	6/26/18	7/26/18	31	7/11/18	8/17/18	0.27	0.02	0.74	37
32355	TX	GLR			433	741024522	13.50	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	0.27	0.02	0.76	38
32356	TX	GLR			433	746411596	13.64	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	0.27	0.02	0.7	38.5
32357	TX	GLR			433	750730496	13.47	10/23/18	9/26/18	10/23/18	28	10/10/18	11/2/18	13.20	0.98	32.83	33.5
32358	TX	GLR			433	755309895	13.51	11/23/18	10/24/18	11/23/18	31	11/8/18	12/11/18	0.27	0.02	0.66	33
32359	TX	GLR			433	760243773	13.66	12/27/18	11/24/18	12/27/18	34	12/11/18	1/16/19	0.27	0.02	0.72	36.5
32360	TX	GLR			432	706144564	14.77	1/11/18	12/12/17	1/11/18	31	12/27/17	1/25/18	14.77	1	29	29
32361	TX	GLR			432	710714283	14.55	2/12/18	1/12/18	2/12/18	32	1/28/18	3/7/18	14.55	1	38.5	38.5
32362	TX	GLR			432	715261147	14.75	3/14/18	2/13/18	3/14/18	30	2/28/18	4/25/18	14.75	1	56.5	56.5
32363	TX	GLR			432	719694935	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	4/25/18	14.50	1	27	27
32364	TX	GLR			432	723907782	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	6/7/18	14.41	1	41.5	41.5
32365	TX	GLR			432	728403578	14.23	6/11/18	5/11/18	6/11/18	32	5/27/18	7/6/18	14.23	1	40.5	40.5
32366	TX	GLR			432	733190006	14.22	7/12/18	6/27/18	7/12/18	31	6/27/18	8/13/18	14.22	1	47	47
32367	TX	GLR			432	737727374	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	9/14/18	14.16	1	49	49
32368	TX	GLR			432	743826219	14.29	9/10/18	8/11/18	9/10/18	31	8/26/18	10/17/18	14.29	1	52	52
32369	TX	GLR			432	748524727	14.19	10/9/18	9/11/18	10/9/18	29	9/25/18	10/17/18	14.19	1	22	22
32370	TX	GLR			432	753326766	14.17	11/8/18	10/10/18	11/8/18	30	10/25/18	12/3/18	14.17	1	39.5	39.5
32371	TX	GLR			432	75725485	14.23	12/10/18	11/9/18	12/10/18	32	11/25/18	1/18/19	14.23	1	54.5	54.5
32372	TX	GLR			432	708398338	15.16	1/26/18	12/28/17	1/26/18	30	1/12/18	1/26/18	3.97	0.26	3.8	27.05
32373	TX	GLR			432	712826561	15.37	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	14.77	0.96	27.39	28.5
32374	TX	GLR			432	717351654	15.09	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	14.50	0.96	24.98	26
32375	TX	GLR			432	721778992	15.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	14.52	0.96	30.75	32
32376	TX	GLR			432	726224820	14.76	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	14.19	0.96	25.96	27
32377	TX	GLR			432	730753938	14.86	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.28	0.96	27.39	28.5
32378	TX	GLR			432	735331795	14.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/18	14.21	0.96	20.67	21.5
32379	TX	GLR			432	741032328	14.73	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.16	0.96	29.8	31
32380	TX	GLR			432	746402323	14.90	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	14.31	0.96	31.21	32.5
32381	TX	GLR			432	750935067	14.75	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	14.18	0.96	32.69	34
32382	TX	GLR			432	755500787	14.93	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	14.34	0.96	31.7	33
32383	TX	GLR			432	760473730	14.80	12/28/18	11/27/18	12/28/18	32	12/13/18	1/2/19	0.29	0.02	0.4	20.5
32384	TX	GLR			432	708631224	15.42	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	14.68	0.95	30.94	32.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32385	TX	GLR	719051242	15.40	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.66	0.95	31.89	33.5
32386	TX	GLR	717362104	15.17	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	14.44	0.95	30.94	32.5
32387	TX	GLR	721989920	15.32	4/27/18	3/29/18	4/27/18	28	4/13/18	5/14/18	14.58	0.95	29.98	31.5
32388	TX	GLR	726468906	15.02	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	14.29	0.95	30.92	32.5
32389	TX	GLR	730749166	14.85	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	14.14	0.95	29.04	30.5
32390	TX	GLR	735335946	14.92	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.21	0.95	30.95	32.5
32391	TX	GLR	741023900	14.87	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	14.16	0.95	29.52	31
32392	TX	GLR	746625580	15.08	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	0.43	0.03	1	35
32393	TX	GLR	751155468	14.88	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	14.17	0.95	31.43	33
32394	TX	GLR	755750231	15.07	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	14.34	0.95	31.4	33
32395	TX	GLR	760453392	14.96	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	14.24	0.95	30.46	32
32396	TX	GLR	706165460	14.77	1/1/18	12/12/17	1/1/18	31	12/27/17	1/29/18	14.77	1	1	33
32397	TX	GLR	710729850	14.55	2/12/18	1/2/18	2/12/18	32	1/28/18	2/28/18	14.55	1	31.5	31.5
32398	TX	GLR	715245097	14.75	3/14/18	2/13/18	3/14/18	30	2/28/18	3/28/18	14.75	1	28.5	28.5
32399	TX	GLR	719700545	14.50	4/12/18	3/15/18	4/12/18	29	3/29/18	5/1/18	14.50	1	33	33
32400	TX	GLR	723911134	14.41	5/10/18	4/13/18	5/10/18	28	4/27/18	5/23/18	14.41	1	26.5	26.5
32401	TX	GLR	726392390	14.23	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	14.23	1	32.5	32.5
32402	TX	GLR	733192378	14.22	7/12/18	6/12/18	7/12/18	31	6/27/18	7/27/18	14.22	1	30	30
32403	TX	GLR	737728870	14.16	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.16	1	31	31
32404	TX	GLR	743803297	14.29	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	14.29	1	32	32
32405	TX	GLR	748512301	14.19	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	14.19	1	34	34
32406	TX	GLR	753304597	14.17	11/8/18	10/10/18	11/8/18	30	10/25/18	11/27/18	14.17	1	33.5	33.5
32407	TX	GLR	757728858	14.23	12/10/18	11/9/18	12/10/18	32	11/25/18	12/26/18	14.23	1	31.5	31.5
32408	TX	GLR	708626589	15.27	1/29/18	1/29/17	1/29/18	32	1/14/18	2/8/18	14.68	0.96	24.51	25.5
32409	TX	GLR	71263640	15.25	3/1/18	1/30/18	3/1/18	31	2/14/18	3/21/18	0.30	0.02	0.69	35
32410	TX	GLR	717680875	15.09	3/29/18	3/21/18	3/29/18	28	3/16/18	4/9/18	14.50	0.96	23.54	24.5
32411	TX	GLR	721992396	15.11	4/27/18	3/30/18	4/27/18	29	4/13/18	5/1/18	14.52	0.96	17.3	18
32412	TX	GLR	726463340	14.87	5/29/18	4/28/18	5/29/18	32	5/14/18	6/24/18	14.29	0.96	10.09	10.5
32413	TX	GLR	731170911	14.76	6/28/18	5/30/18	6/28/18	30	6/14/18	7/20/18	0.27	0.02	0.67	7.64
32414	TX	GLR	735559181	14.77	7/27/18	6/29/18	7/27/18	29	7/13/18	8/20/18	0.28	0.02	0.72	38
32415	TX	GLR	741671777	14.82	8/28/18	7/28/18	8/28/18	32	8/13/18	10/19/18	14.25	0.96	64.9	67.5
32416	TX	GLR	746617094	14.81	9/26/18	8/29/18	9/26/18	29	9/12/18	10/29/18	14.24	0.96	45.19	47
32417	TX	GLR	751154123	14.74	10/25/18	9/27/18	10/25/18	29	10/11/18	11/15/18	4.84	0.33	11.49	24.24
32418	TX	GLR	755757374	14.93	11/27/18	10/26/18	11/27/18	33	11/11/18	12/24/18	14.34	0.96	41.3	43
32419	TX	GLR	760467948	14.81	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	14.24	0.96	27.88	29
32420	TX	GLR	705073213	16.25	1/14/18	12/21/17	1/14/18	34	12/19/17	1/11/18	15.55	0.96	22.49	23.5
32421	TX	GLR	709421693	15.91	2/2/18	1/5/18	2/2/18	29	1/19/18	2/14/18	0.45	0.03	0.74	26
32422	TX	GLR	713710704	16.16	3/5/18	2/3/18	3/5/18	31	2/18/18	3/15/18	14.53	0.9	22.48	23.33
32423	TX	GLR	718373896	15.93	4/4/18	3/6/18	4/4/18	30	3/21/18	4/11/18	15.24	0.96	20.57	21.5
32424	TX	GLR	722836868	15.90	5/3/18	4/5/18	5/3/18	29	4/19/18	5/10/18	0.45	0.03	0.59	21
32425	TX	GLR	727300019	15.53	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	14.86	0.96	24.4	25.5
32426	TX	GLR	731817281	15.50	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	14.83	0.96	25.83	27
32427	TX	GLR	736387179	15.52	8/2/18	7/4/18	8/2/18	30	7/19/18	8/9/18	14.85	0.96	20.57	21.5
32428	TX	GLR	742487666	15.48	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	14.81	0.96	25.83	27
32429	TX	GLR	747447842	15.67	10/2/18	9/1/18	10/2/18	32	9/17/18	10/17/18	14.99	0.96	23.44	24.5
32430	TX	GLR	752018219	15.47	10/31/18	10/31/18	10/31/18	29	10/17/18	11/16/18	14.80	0.96	11.76	12.7
32431	TX	GLR	756602637	15.71	12/3/18	11/1/18	12/3/18	33	11/17/18	1/16/19	0.20	0.01	-0.01	30.59
32432	TX	GLR	707228238	14.76	1/18/18	1/21/18	1/18/18	34	1/2/18	2/12/18	14.76	1	41.5	41.5
32433	TX	GLR	714747842	15.67	10/2/18	9/1/18	10/2/18	29	9/17/18	10/17/18	14.99	0.96	23.44	24.5
32434	TX	GLR	716137090	14.69	3/20/18	2/17/18	3/20/18	32	3/5/18	4/23/18	14.69	1	49.5	49.5
32435	TX	GLR	725861619	14.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/21/18	14.50	1	47	47
32436	TX	GLR	725045722	14.30	5/17/18	4/19/18	5/17/18	29	5/1/18	5/21/18	14.30	1	18	18
32437	TX	GLR	729633989	14.26	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	14.26	1	29.5	29.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32438	TX	GLR			0	432	734097252	14.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	14.22	1	33.5	33.5
32439	TX	GLR			0	432	739623615	14.20	8/17/18	7/19/18	8/17/18	30	8/1/18	10/1/18	14.20	1	59.5	59.5
32440	TX	GLR			0	432	745324234	14.27	9/18/18	8/18/18	9/18/18	30	9/3/18	1/17/19	14.27	1	136.5	136.5
32441	TX	GLR			0	432	749615308	14.18	10/16/18	9/19/18	10/16/18	28	10/3/18	1/17/19	14.18	1	106.5	106.5
32442	TX	GLR			0	432	754384275	14.17	11/15/18	10/17/18	11/15/18	30	11/1/18	1/17/19	14.17	1	77.5	77.5
32443	TX	GLR			0	432	758908315	14.34	12/17/18	11/16/18	12/17/18	32	12/2/18	1/17/19	14.34	1	46.5	46.5
32444	TX	GLR			0	432	704841099	15.33	1/3/18	12/1/17	1/3/18	34	12/18/17	2/20/18	0.31	0.02	1.3	64.5
32445	TX	GLR			0	432	709235204	15.09	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	0.22	0.01	0.48	45.81
32446	TX	GLR			0	432	713485241	15.22	3/2/18	2/2/18	3/2/18	29	2/16/18	3/5/18	0.14	0.01	0.16	44.74
32447	TX	GLR			0	432	715691440	3.54	3/16/18	3/3/18	3/16/18	14	3/10/18	4/2/18	0.07	0.02	0.46	23.5
32448	TX	GLR			0	432	708204171	15.43	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	14.82	0.96	33.14	34.5
32449	TX	GLR			0	432	712613811	15.37	2/26/18	2/27/18	2/26/18	32	2/11/18	3/30/18	14.77	0.96	45.65	47.5
32450	TX	GLR			0	432	716951393	15.03	3/26/18	2/27/18	3/26/18	28	3/13/18	3/30/18	14.44	0.96	16.81	17.5
32451	TX	GLR			0	432	721382384	15.12	4/24/18	3/27/18	4/24/18	29	4/10/18	5/22/18	4.12	0.27	11.44	5.51
32452	TX	GLR			0	432	726027330	14.79	5/24/18	4/25/18	5/24/18	30	5/10/18	6/21/18	14.22	0.96	40.86	42.5
32453	TX	GLR			0	432	730313015	14.77	6/22/18	5/25/18	6/22/18	29	6/8/18	7/23/18	14.20	0.96	43.26	45
32454	TX	GLR			0	432	732259041	2.95	7/6/18	6/23/18	7/6/18	14	6/30/18	7/23/18	0.05	0.02	0.4	23.5
32455	TX	GLR			0	432	710727654	64.77	2/12/18	1/16/18	2/12/18	28	1/30/18	2/27/18	61.65	0.95	27.13	28.5
32456	TX	GLR			0	432	715251888	16.13	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	15.35	0.95	25.22	26.5
32457	TX	GLR			0	432	719912059	16.04	4/13/18	3/15/18	4/13/18	30	3/30/18	4/25/18	15.27	0.95	25.23	26.5
32458	TX	GLR			0	432	724385562	15.88	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	15.12	0.95	22.85	24
32459	TX	GLR			0	432	728858636	15.57	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	14.82	0.95	22.37	23.5
32460	TX	GLR			0	432	733190981	15.58	7/12/18	6/14/18	7/12/18	29	6/28/18	7/19/18	14.83	0.95	19.99	21
32461	TX	GLR			0	432	738068751	15.68	8/13/18	7/13/18	8/13/18	32	7/29/18	8/22/18	14.93	0.95	23.33	24.5
32462	TX	GLR			0	432	744328835	15.62	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	14.87	0.95	27.13	28.5
32463	TX	GLR			0	432	748980022	15.58	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	14.83	0.95	23.8	25
32464	TX	GLR			0	432	753313138	15.51	11/8/18	10/12/18	11/8/18	28	10/26/18	11/20/18	0.31	0.02	0.51	25.5
32465	TX	GLR			0	432	758215290	15.81	12/2/18	11/9/18	12/2/18	34	11/26/18	12/26/18	15.05	0.95	29.03	30.5
32466	TX	GLR			0	432	706576041	15.34	1/15/18	12/16/17	1/15/18	31	12/31/17	1/29/18	14.67	0.96	27.73	29
32467	TX	GLR			0	432	711382362	15.31	2/15/18	1/16/18	2/15/18	31	1/31/18	2/28/18	14.65	0.96	26.79	28
32468	TX	GLR			0	432	715486019	15.26	3/15/18	2/16/18	3/15/18	28	3/2/18	3/28/18	0.22	0.01	0.38	26.5
32469	TX	GLR			0	432	720387698	15.15	4/17/18	3/16/18	4/17/18	33	4/1/18	5/1/18	14.50	0.96	28.71	30
32470	TX	GLR			0	432	724624622	15.00	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	14.35	0.96	29/18	30.5
32471	TX	GLR			0	432	729312618	14.88	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	14.23	0.96	30.6	32
32472	TX	GLR			0	432	733911631	14.87	7/17/18	6/16/18	7/17/18	32	7/2/18	8/6/18	14.22	0.96	33.95	35.5
32473	TX	GLR			0	432	738920766	14.80	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	14.16	0.96	24.88	26
32474	TX	GLR			0	432	745084450	14.94	9/17/18	8/16/18	9/17/18	33	9/1/18	9/27/18	14.29	0.96	24.87	26
32475	TX	GLR			0	432	749616157	14.83	10/16/18	9/18/18	10/16/18	29	10/2/18	11/1/18	14.19	0.96	28.71	30
32476	TX	GLR			0	432	754394664	14.81	11/15/18	10/17/18	11/15/18	30	11/1/18	12/5/18	14.17	0.96	33.01	34.5
32477	TX	GLR			0	432	758903814	15.00	12/17/18	11/16/18	12/17/18	32	12/2/18	1/8/19	14.35	0.96	35.88	37.5
32478	TX	GLR			0	432	723933079	14.41	5/10/18	4/2/18	5/10/18	29	4/26/18	5/21/18	14.41	1	25	25
32479	TX	GLR			0	432	728398008	14.23	6/11/18	5/11/18	6/11/18	32	5/27/18	6/25/18	13.69	0.96	28.38	28.17
32480	TX	GLR			0	432	732968563	14.22	7/11/18	6/2/18	7/11/18	30	6/27/18	7/31/18	14.22	1	34.5	34.5
32481	TX	GLR			0	432	737217238	14.14	8/8/18	7/12/18	8/8/18	28	7/26/18	8/30/18	14.14	1	35.5	35.5
32482	TX	GLR			0	432	743813784	30.34	9/10/18	8/9/18	9/10/18	33	8/25/18	9/19/18	14.34	0.47	11.82	25
32483	TX	GLR			0	432	748531751	14.19	10/9/18	9/11/18	10/9/18	29	9/25/18	10/30/18	14.19	1	35	35
32484	TX	GLR			0	432	753095821	14.13	11/7/18	10/10/18	11/7/18	29	10/24/18	11/13/18	14.13	1	20	20
32485	TX	GLR			0	432	751497669	14.27	12/7/18	11/8/18	12/7/18	30	11/23/18	12/31/18	14.27	1	38.5	38.5
32486	TX	GLR			0	432	706189408	15.33	1/16/18	12/14/17	1/16/18	34	12/31/17	2/14/18	0.30	0.02	0.89	45.5
32487	TX	GLR			0	432	710937532	15.15	2/13/18	1/17/18	2/13/18	28	1/31/18	2/14/18	0.30	0.02	0.29	14.5
32488	TX	GLR			0	432	715704238	15.25	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	0.30	0.02	0.63	32
32489	TX	GLR			0	432	720153371	15.19	4/16/18	3/17/18	4/16/18	31	4/1/18	5/21/18	0.30	0.02	0.99	50
32490	TX	GLR			0	432	724626976	14.91	5/15/18	4/17/18	5/15/18	29	5/1/18	5/21/18	0.30	0.02	0.4	20

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32491	TX	GLR			0	432	729091208	14.76	6/14/18	5/16/18	6/14/18	30	5/31/18	7/20/18	0.28	0.02	0.96	50.5
32492	TX	GLR			0	432	733670060	14.90	7/16/18	6/15/18	7/16/18	32	7/1/18	7/20/18	0.30	0.02	0.39	19.5
32493	TX	GLR			0	432	738494803	14.73	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.29	0.02	0.61	31
32494	TX	GLR			0	432	705724019	29.55	1/9/18	12/20/17	1/9/18	21	12/30/17	2/1/18	29.55	1	33	33
32495	TX	GLR			0	432	710085874	29.06	2/17/18	1/10/18	2/17/18	29	1/24/18	3/19/18	29.06	1	54	54
32496	TX	GLR			0	432	714563590	29.29	3/9/18	2/8/18	3/9/18	30	2/23/18	4/9/18	29.29	1	45.5	45.5
32497	TX	GLR			0	432	718794688	28.89	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	28.89	1	30.5	30.5
32498	TX	GLR			0	432	723474151	29.08	5/8/18	4/7/18	5/8/18	32	4/23/18	4/23/18	29.08	1	0.5	0.5
32499	TX	GLR			0	432	727758016	28.32	6/6/18	5/9/18	6/6/18	29	5/23/18	6/21/18	28.32	1	-30	-30
32500	TX	GLR			0	432	732262736	28.46	7/6/18	6/7/18	7/6/18	30	6/22/18	7/26/18	28.46	1	34.5	34.5
32501	TX	GLR			0	432	737023281	28.49	8/7/18	7/7/18	8/7/18	32	7/23/18	9/7/18	28.49	1	46.5	46.5
32502	TX	GLR			0	432	743334692	28.52	9/6/18	8/8/18	9/6/18	30	8/23/18	9/19/18	28.52	1	27.5	27.5
32503	TX	GLR			0	432	747878625	28.32	10/4/18	9/7/18	10/4/18	28	9/21/18	11/5/18	28.32	1	45.5	45.5
32504	TX	GLR			0	432	752428152	28.32	11/2/18	10/5/18	11/2/18	29	10/19/18	11/29/18	28.32	1	41	41
32505	TX	GLR			0	432	756859539	28.62	12/4/18	11/3/18	12/4/18	32	11/19/18	1/2/19	28.62	1	44.5	44.5
32506	TX	GLR			0	432	706785985	15.63	1/16/18	12/20/17	1/16/18	28	1/3/18	5/11/18	0.31	0.02	2.55	128.5
32507	TX	GLR			0	432	711391155	15.21	2/15/18	1/20/18	2/15/18	30	2/1/18	5/11/18	0.30	0.02	1.96	99.5
32508	TX	GLR			0	432	715706451	15.15	3/16/18	2/16/18	3/16/18	29	3/2/18	5/11/18	14.56	0.96	67.27	70
32509	TX	GLR			0	432	720173651	15.19	4/16/18	3/17/18	4/16/18	31	4/7/18	5/11/18	0.30	0.02	0.79	40
32510	TX	GLR			0	432	724623408	14.91	5/15/18	4/17/18	5/15/18	29	5/7/18	5/15/18	0.30	0.02	0.28	14
32511	TX	GLR			0	432	710262946	15.97	2/8/18	1/9/18	2/8/18	31	1/24/18	3/19/18	15.35	0.96	51.9	54
32512	TX	GLR			0	432	711448209	16.00	3/7/18	2/9/18	3/7/18	27	2/22/18	3/19/18	0.31	0.02	0.48	25
32513	TX	GLR			0	432	719240647	15.81	4/10/18	3/8/18	4/10/18	34	3/25/18	4/30/18	15.19	0.96	35.07	36.5
32514	TX	GLR			0	432	723484026	15.73	5/8/18	4/11/18	5/8/18	28	4/25/18	5/24/18	15.13	0.96	28.37	29.5
32515	TX	GLR			0	432	728146618	15.53	6/8/18	5/9/18	6/8/18	32	5/24/18	6/22/18	14.93	0.96	27.88	29
32516	TX	GLR			0	432	732683788	15.49	7/10/18	6/9/18	7/10/18	31	6/25/18	7/30/18	14.89	0.96	34.12	35.5
32517	TX	GLR			0	432	737210048	15.54	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	14.94	0.96	31.73	33
32518	TX	GLR			0	432	743815648	15.45	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	14.85	0.96	31.72	33
32519	TX	GLR			0	432	748523685	15.38	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	0.30	0.02	0.66	34
32520	TX	GLR			0	432	753310793	15.40	11/8/18	10/10/18	11/8/18	30	10/25/18	11/27/18	0.30	0.02	0.65	33.5
32521	TX	GLR			0	432	757282805	15.63	12/10/18	11/9/18	12/10/18	32	11/25/18	12/26/18	0.30	0.02	0.6	31.5
32522	TX	GLR			0	432	714349939	15.16	2/6/18	1/8/18	2/6/18	31	2/21/18	3/26/18	14.66	0.97	31.91	33
32523	TX	GLR			0	432	718586165	15.00	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	14.50	0.97	30.45	31.5
32524	TX	GLR			0	432	72269974	14.98	5/7/18	4/6/18	5/7/18	32	4/22/18	6/5/18	14.48	0.97	43.01	44.5
32525	TX	GLR			0	432	727541081	14.73	6/5/18	5/8/18	6/5/18	29	5/22/18	7/9/18	14.24	0.97	46.4	48
32526	TX	GLR			0	432	731809497	14.64	7/3/18	6/6/18	7/3/18	28	6/20/18	7/9/18	0.28	0.02	0.37	19.5
32527	TX	GLR			0	432	736698246	14.73	8/3/18	7/4/18	8/3/18	31	7/19/18	8/27/18	14.24	0.97	37.7	39
32528	TX	GLR			0	432	742817371	14.78	9/4/18	8/4/18	9/4/18	32	8/20/18	9/25/18	0.29	0.02	0.72	36.5
32529	TX	GLR			0	432	747683465	14.69	10/3/18	9/5/18	10/3/18	29	9/19/18	11/2/18	14.20	0.97	42.53	44
32530	TX	GLR			0	432	752207493	14.64	11/1/18	10/4/18	11/1/18	29	10/18/18	11/30/18	14.15	0.97	41.56	43
32531	TX	GLR			0	432	756610435	14.83	12/3/18	11/2/18	12/3/18	32	11/8/18	12/27/18	14.33	0.97	38.17	39.5
32532	TX	GLR			0	432	713479615	45.64	4/2/18	3/2/18	4/2/18	29	2/16/18	5/14/18	43.87	0.96	83.63	87
32533	TX	GLR			0	432	717965975	45.68	4/2/18	3/3/18	4/2/18	31	3/18/18	5/14/18	43.90	0.96	54.78	57
32534	TX	GLR			0	432	722208957	45.20	4/30/18	4/3/18	4/30/18	28	4/17/18	5/14/18	0.87	0.02	0.53	27.5
32535	TX	GLR			0	432	726463645	44.10	5/29/18	5/1/18	5/29/18	29	5/15/18	7/31/18	42.39	0.96	74.01	77
32536	TX	GLR			0	432	731169354	44.38	6/28/18	5/30/18	6/28/18	30	6/14/18	7/31/18	45.66	0.96	45.66	47.5
32537	TX	GLR			0	432	735780268	44.59	7/30/18	6/29/18	7/30/18	32	7/15/18	7/31/18	42.86	0.96	15.86	16.5
32538	TX	GLR			0	432	741699510	44.22	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	42.50	0.96	26.91	28
32539	TX	GLR			0	432	746843152	44.44	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	42.72	0.96	30.76	32
32540	TX	GLR			0	432	751377513	44.22	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	42.50	0.96	31.23	32.5
32541	TX	GLR			0	432	755767540	44.66	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	42.92	0.96	31.23	32.5
32542	TX	GLR			0	432	760669995	44.80	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	43.06	0.96	33.2	33.5
32543	TX	GLR			0	432	715264199	16.11	3/14/18	2/13/18	3/14/18	30	2/28/18	3/28/18	15.35	0.95	27.16	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32544	GLR	TX	719703155	15.94	4/12/18	3/15/18	4/12/18	29	3/29/18	4/26/18	15.19	0.95	26.68	28
32545	GLR	TX	723934179	15.77	5/10/18	4/13/18	5/10/18	28	4/27/18	5/23/18	15.02	0.95	25.24	26.5
32546	GLR	TX	728631553	15.69	6/12/18	5/11/18	6/12/18	33	5/27/18	6/22/18	14.94	0.95	24.76	26
32547	GLR	TX	733197930	15.57	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.83	0.95	30.96	32.5
32548	GLR	TX	737746148	15.53	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	14.80	0.95	29.54	31
32549	GLR	TX	744101618	15.70	9/11/18	8/11/18	9/11/18	32	8/27/18	9/19/18	14.80	0.02	0.45	23.5
32550	GLR	TX	748539182	15.56	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	14.83	0.95	29.07	30.5
32551	GLR	TX	752861607	15.49	11/6/18	10/10/18	11/6/18	28	10/24/18	11/26/18	14.76	0.95	31.92	33.5
32552	GLR	TX	757218100	15.80	12/10/18	11/17/18	12/10/18	34	11/24/18	12/24/18	15.05	0.95	29.05	30.5
32553	GLR	TX	75094801	28.40	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	28.40	1	28.5	28.5
32554	GLR	TX	754818339	14.17	11/19/18	10/19/18	11/19/18	32	11/4/18	11/29/18	14.17	1	25.5	25.5
32555	GLR	TX	759532125	14.35	12/20/18	11/20/18	12/20/18	31	12/5/18	1/3/19	14.35	1	29	29
32556	GLR	TX	715263791	15.26	3/14/18	2/14/18	3/14/18	29	2/28/18	3/26/18	14.60	0.96	24.88	26
32557	GLR	TX	719702651	15.15	4/12/18	3/15/18	4/12/18	29	3/29/18	4/23/18	0.22	0.01	0.36	25
32558	GLR	TX	723982572	2.54	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.03	0.01	0.38	25
32559	GLR	TX	716730976	15.18	3/23/18	2/23/18	3/23/18	29	3/9/18	4/10/18	0.22	0.01	0.46	32
32560	GLR	TX	721171507	12.17	4/23/18	3/24/18	4/23/18	31	4/8/18	5/16/18	11.64	0.96	36.35	38
32561	GLR	TX	713529279	15.29	3/5/18	2/6/18	3/5/18	28	2/20/18	3/19/18	0.30	0.02	0.54	27.5
32562	GLR	TX	718413084	15.32	4/5/18	3/6/18	4/5/18	31	3/21/18	4/19/18	0.30	0.02	0.57	29
32563	GLR	TX	723084360	15.26	5/7/18	4/6/18	5/7/18	32	4/23/18	5/21/18	0.30	0.02	0.58	29.5
32564	GLR	TX	727341109	14.91	6/5/18	5/8/18	6/5/18	29	5/23/18	6/21/18	0.29	0.02	0.58	30
32565	GLR	TX	731854659	14.96	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	0.29	0.02	0.55	28.5
32566	GLR	TX	736647262	14.96	8/6/18	7/6/18	8/6/18	32	7/23/18	8/20/18	14.24	0.95	28.08	29.5
32567	GLR	TX	742919460	14.96	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	14.24	0.95	25.22	26.5
32568	GLR	TX	741921987	14.96	10/5/18	9/6/18	10/5/18	30	9/21/18	10/15/18	14.24	0.95	23.32	24.5
32569	GLR	TX	752477042	14.96	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	14.24	0.95	35.22	37
32570	GLR	TX	756908451	14.95	12/5/18	11/6/18	12/5/18	30	11/21/18	12/17/18	14.23	0.95	25.22	26.5
32571	GLR	TX	720171541	14.73	4/16/18	3/13/18	4/16/18	35	3/30/18	5/4/18	14.58	0.99	34.64	35
32572	GLR	TX	723925837	14.58	5/10/18	4/17/18	5/10/18	24	4/29/18	6/28/18	14.44	0.99	30.21	30.5
32573	GLR	TX	728406706	14.33	6/11/18	5/11/18	6/11/18	32	5/27/18	7/27/18	0.14	0.01	0.32	32.5
32574	GLR	TX	732678602	14.40	7/10/18	6/12/18	7/10/18	29	6/26/18	8/2/18	14.26	0.99	30.7	31
32575	GLR	TX	737744600	14.30	8/10/18	7/11/18	8/10/18	31	7/26/18	9/4/18	14.16	0.99	39.61	40
32576	GLR	TX	743826265	14.35	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	14.21	0.99	31.69	32
32577	GLR	TX	748791540	14.34	10/10/18	9/11/18	10/10/18	30	9/26/18	10/31/18	14.20	0.99	35.15	35.5
32578	GLR	TX	753754705	14.27	11/2/18	10/11/18	11/2/18	33	10/27/18	11/29/18	14.13	0.99	32.68	33
32579	GLR	TX	757731679	14.53	12/10/18	11/13/18	12/10/18	28	11/27/18	12/27/18	14.39	0.99	30.21	30.5
32580	GLR	TX	722840338	15.98	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	15.21	0.95	30.46	32
32581	GLR	TX	727299522	15.61	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	14.86	0.95	30.94	32.5
32582	GLR	TX	731816251	15.58	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	14.83	0.95	29.51	31
32583	GLR	TX	736391985	15.60	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	14.85	0.95	30.94	32.5
32584	GLR	TX	74249282	15.56	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	14.81	0.95	29.51	31
32585	GLR	TX	747672477	15.80	10/31/18	9/11/18	10/31/18	33	9/17/18	10/22/18	15.04	0.95	33.32	35
32586	GLR	TX	752013007	15.48	10/31/18	10/4/18	10/31/18	28	10/18/18	11/19/18	0.31	0.02	0.65	32.5
32587	GLR	TX	756607533	15.79	12/3/18	11/1/18	12/3/18	33	11/7/18	12/20/18	15.03	0.95	31.41	33
32588	GLR	TX	749692804	28.35	10/16/18	9/19/18	10/16/18	28	10/3/18	10/26/18	28.35	1	23.5	23.5
32589	GLR	TX	754392374	28.34	11/15/18	10/17/18	11/15/18	30	11/1/18	11/21/18	28.34	1	1.5	1.5
32590	GLR	TX	758908327	28.66	12/17/18	11/16/18	12/17/18	32	12/2/18	1/18/19	28.66	1	47.5	47.5
32591	GLR	TX	725654765	12.04	5/22/18	4/24/18	5/22/18	29	5/8/18	6/13/18	0.23	0.02	0.69	0.69
32592	GLR	TX	727303017	14.80	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	0.29	0.02	0.72	0.72
32593	GLR	TX	731801983	14.76	7/9/18	6/5/18	7/9/18	29	6/19/18	7/16/18	0.29	0.02	0.53	0.53
32594	GLR	TX	736606007	14.81	8/31/18	7/4/18	8/31/18	31	7/19/18	8/20/18	0.29	0.02	0.63	0.63
32595	GLR	TX	742498703	14.71	8/31/18	8/4/18	8/31/18	28	8/18/18	9/17/18	0.29	0.02	0.6	0.6
32596	GLR	TX	747452133	14.93	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.30	0.02	0.65	0.65

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32597	GLR	TX	432	752007608	14.72	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.29	0.02	0.65	33
32598	GLR	TX	432	756615183	14.94	12/31/18	11/17/18	12/31/18	33	11/17/18	12/20/18	0.29	0.02	0.64	33
32599	GLR	TX	432	752878924	5.69	11/6/18	11/6/18	11/6/18	1	11/6/18	12/31/18	5.69	1	27	27
32600	GLR	TX	432	757474452	14.31	12/10/18	11/8/18	12/10/18	33	11/24/18	12/31/18	14.31	1	37	37
32601	GLR	TX	432	749496912	11.65	10/15/18	9/29/18	10/15/18	17	10/7/18	7/2/18	0.17	0.01	-1.42	-97
32602	GLR	TX	432	753519483	8.76	11/9/18	10/16/18	11/9/18	25	10/28/18	7/2/18	0.13	0.01	-1.75	-118
32603	GLR	TX	432	736392736	14.16	8/2/18	7/6/18	8/2/18	28	7/20/18	8/16/18	14.16	1	27.5	27.5
32604	GLR	TX	432	742496081	14.20	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	14.20	1	31	31
32605	GLR	TX	432	747442387	14.34	10/2/18	9/1/18	10/2/18	32	9/17/18	10/12/18	14.34	1	25.5	25.5
32606	GLR	TX	432	752015590	14.15	10/31/18	10/31/18	10/31/18	29	10/17/18	11/2/18	14.15	1	16	16
32607	GLR	TX	432	756376768	14.23	11/30/18	11/1/18	11/30/18	30	11/16/18	12/5/18	14.23	1	19.5	19.5
32608	GLR	TX	432	735348854	14.73	7/26/18	6/27/18	7/26/18	30	7/12/18	9/21/18	0.29	0.02	3.06	155.42
32609	GLR	TX	432	741373277	14.73	8/27/18	7/27/18	8/27/18	32	8/12/18	1/14/19	0.29	0.02	3.06	155.42
32610	GLR	TX	432	746419177	71.02	9/25/18	8/28/18	9/25/18	29	9/11/18	1/14/19	0.32	0	0.56	125
32611	GLR	TX	432	750932280	14.75	10/24/18	9/26/18	10/24/18	29	10/10/18	1/14/19	0.29	0.02	1.89	96
32612	GLR	TX	432	755241114	14.72	11/21/18	10/25/18	11/21/18	28	11/8/18	1/14/19	0.29	0.02	1.33	67.5
32613	GLR	TX	432	760476656	15.06	12/28/18	11/22/18	12/28/18	37	12/10/18	1/14/19	0.30	0.02	0.7	35
32614	GLR	TX	432	737228179	14.80	8/8/18	7/10/18	8/8/18	30	7/25/18	8/20/18	0.42	0.03	0.75	26.5
32615	GLR	TX	432	743333907	14.85	9/6/18	8/9/18	9/6/18	29	9/6/18	8/23/18	0.22	0.01	0.47	32
32616	GLR	TX	432	748071943	14.84	10/5/18	9/7/18	10/5/18	29	9/21/18	10/12/18	0.22	0.01	0.31	21
32617	GLR	TX	432	752655119	14.89	11/5/18	10/6/18	11/5/18	31	10/21/18	11/5/18	0.22	0.01	0.37	25
32618	GLR	TX	432	757065475	14.88	12/5/18	11/6/18	12/5/18	30	11/21/18	12/10/18	0.22	0.01	0.29	19.5
32619	GLR	TX	432	734728030	14.28	7/23/18	6/23/18	7/23/18	31	7/8/18	9/10/18	14.28	1	64	64
32620	GLR	TX	432	740190908	14.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	14.16	1	34	34
32621	GLR	TX	432	745970048	14.23	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	14.23	1	32	32
32622	GLR	TX	432	750287986	14.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/21/18	14.17	1	27.5	27.5
32623	GLR	TX	432	754822642	14.26	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	14.26	1	32	32
32624	GLR	TX	432	759529208	14.25	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	14.25	1	33	33
32625	GLR	TX	432	735569997	14.28	7/31/18	6/30/18	7/31/18	32	7/16/18	8/29/18	14.28	1	44.5	44.5
32626	GLR	TX	432	741970622	14.16	8/29/18	8/1/18	8/29/18	29	8/15/18	9/21/18	14.16	1	37	37
32627	GLR	TX	432	746833728	14.21	9/27/18	8/30/18	9/27/18	29	9/13/18	10/18/18	14.21	1	35	35
32628	GLR	TX	432	751593157	14.28	10/29/18	9/28/18	10/29/18	32	10/14/18	11/26/18	14.28	1	43.5	43.5
32629	GLR	TX	432	756194291	14.27	11/29/18	10/30/18	11/29/18	31	11/14/18	12/21/18	14.27	1	37	37
32630	GLR	TX	433	737027923	14.89	8/7/18	7/10/18	8/7/18	29	7/24/18	9/10/18	14.89	1	48	48
32631	GLR	TX	433	743106663	14.81	9/5/18	8/8/18	9/5/18	29	8/22/18	10/23/18	14.81	1	62	62
32632	GLR	TX	433	748062612	14.89	10/5/18	9/6/18	10/5/18	30	9/21/18	10/23/18	14.89	1	32.5	32.5
32633	GLR	TX	433	750737263	63.89	10/23/18	10/6/18	10/23/18	18	10/15/18	11/7/18	55.00	0.86	20.23	23.5
32634	GLR	TX	433	752434840	4.94	11/2/18	10/24/18	11/2/18	10	10/29/18	12/4/18	4.94	1	36.5	36.5
32635	GLR	TX	433	757286874	15.07	12/6/18	11/3/18	12/6/18	34	11/20/18	1/2/19	0.18	0.01	0.52	51.4
32636	GLR	TX	432	740202462	15.48	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	14.81	0.96	29.66	31
32637	GLR	TX	432	745761043	15.54	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	14.87	0.96	32.06	33.5
32638	GLR	TX	432	750296777	15.47	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	14.62	0.96	31.58	30.69
32639	GLR	TX	432	754811572	15.57	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	14.90	0.96	31.58	33
32640	GLR	TX	432	759718363	15.62	12/21/18	11/20/18	12/21/18	32	12/6/18	1/8/19	14.94	0.96	32.04	33.5
32641	GLR	TX	432	740382872	14.76	8/22/18	7/26/18	8/22/18	28	8/9/18	10/22/18	0.18	0.01	0.91	74.5
32642	GLR	TX	432	745764219	14.80	9/20/18	8/23/18	9/20/18	29	9/6/18	10/22/18	0.18	0.01	0.56	46
32643	GLR	TX	432	750532001	14.90	10/22/18	9/21/18	10/22/18	32	10/7/18	11/26/18	0.19	0.01	0.64	50.5
32644	GLR	TX	432	755047411	14.79	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.18	0.01	0.5	41
32645	GLR	TX	432	759725731	14.87	12/21/18	11/21/18	12/21/18	31	12/6/18	1/28/19	0.19	0.01	0.68	52.94
32646	GLR	TX	432	740392707	14.80	8/22/18	7/26/18	8/22/18	28	8/9/18	9/19/18	14.80	1	41.5	41.5
32647	GLR	TX	432	745966259	14.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/17/18	14.87	1	40.5	40.5
32648	GLR	TX	432	750522828	14.90	10/22/18	9/21/18	10/22/18	31	10/7/18	11/14/18	14.90	1	38	38
32649	GLR	TX	432	754818539	14.78	11/19/18	10/23/18	11/19/18	28	11/6/18	12/11/18	14.78	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32650	TX	GLR			0	432	75732012	14.94	12/21/18	11/20/18	12/21/18	32	12/6/18	1/28/19	14.94	1	53.5	53.5
32651	TX	GLR			0	432	74356383	14.21	9/7/18	9/7/18	9/7/18	30	8/24/18	10/2/18	14.21	1	39.5	39.5
32652	TX	GLR			0	432	748297706	14.20	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	14.20	1	32	32
32653	TX	GLR			0	432	752875091	14.24	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	14.24	1	31	31
32654	TX	GLR			0	432	751482259	14.27	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	14.27	1	32	32
32655	TX	GLR			0	432	742504071	15.48	8/31/18	8/31/18	8/31/18	29	8/17/18	11/5/18	0.23	0.01	1.19	80
32656	TX	GLR			0	432	747435557	15.66	10/2/18	9/1/18	10/2/18	32	9/17/18	11/5/18	0.23	0.01	0.73	49.5
32657	TX	GLR			0	432	751802422	15.47	10/30/18	10/30/18	10/30/18	28	10/17/18	11/28/18	14.80	0.96	40.66	42.5
32658	TX	GLR			0	432	756381935	15.59	11/30/18	10/31/18	11/30/18	31	11/15/18	1/7/19	14.92	0.96	50.72	53
32659	TX	GLR			0	432	747042901	14.89	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	14.89	1	31.5	31.5
32660	TX	GLR			0	432	751810049	14.88	10/30/18	9/29/18	10/30/18	32	10/15/18	11/29/18	14.88	1	45.5	45.5
32661	TX	GLR			0	432	756188772	14.92	11/29/18	10/31/18	11/29/18	30	10/15/18	12/21/18	14.92	1	36.5	36.5
32662	TX	GLR			0	432	747885830	14.89	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	14.89	1	29	29
32663	TX	GLR			0	432	752226255	14.73	11/1/18	10/5/18	11/1/18	28	10/19/18	11/6/18	14.73	1	28.5	28.5
32664	TX	GLR			0	432	756627147	14.97	12/3/18	11/2/18	12/3/18	32	11/18/18	1/27/18	14.97	1	29.5	29.5
32665	TX	GLR			0	432	754823950	4.46	11/19/18	11/14/18	11/19/18	6	11/17/18	11/27/18	0.09	0.02	0.21	10.5
32666	TX	GLR			0	432	754824522	15.57	11/9/18	10/20/18	11/9/18	31	11/4/18	11/26/18	0.23	0.01	0.32	22
32667	TX	GLR			0	432	759534872	15.57	12/20/18	11/20/18	12/20/18	31	12/5/18	1/26/18	0.23	0.01	0.31	21
32668	TX	GLR			0	432	751493633	14.27	12/7/18	11/8/18	12/7/18	30	11/23/18	2/25/19	14.27	1	94.5	94.5
32669	TX	GLR			0	432	760675334	15.52	12/31/18	12/1/18	12/31/18	31	12/16/18	1/15/19	0.30	0.02	0.58	30
32670	TX	GSPGLL			1	0	709735753	26.86284	2/6/18	1/1/18	1/31/18	31	1/16/18	2/16/18	26.06160	0.98	30.39	31
32671	TX	GSPGLL			1	0	713771299	26.40099	3/6/18	2/1/18	2/28/18	28	2/15/18	3/19/18	25.88332	0.98	31.86	32.5
32672	TX	GSPGLL			1	0	719067973	26.46707	4/10/18	3/1/18	3/31/18	31	3/16/18	4/23/18	51.896	0.02	0.75	38
32673	TX	GSPGLL			1	0	723082815	27.35689	5/7/18	4/1/18	4/30/18	30	4/16/18	5/21/18	26.82049	0.98	34.8	35.5
32674	TX	GSPGLL			1	0	721606692	24.83409	6/6/18	5/1/18	5/31/18	31	5/16/18	6/15/18	24.34716	0.98	29.41	30
32675	TX	GSPGLL			1	0	732116078	26.52825	7/6/18	6/1/18	6/30/18	30	6/16/18	7/16/18	26.00809	0.98	29.9	30.5
32676	TX	GSPGLL			1	0	736872215	28.66951	8/7/18	7/1/18	7/31/18	31	7/16/18	8/16/18	28.10737	0.98	30.39	31
32677	TX	GSPGLL			1	0	743648112	25.83333	9/10/18	8/1/18	8/31/18	31	8/16/18	9/17/18	25.32679	0.98	31.37	32
32678	TX	GSPGLL			1	0	748336981	8.45851	10/9/18	9/1/18	9/16/18	30	9/16/18	10/19/18	8.29267	0.98	32.84	33.5
32679	TX	GSPGLL			1	0	752502779	26.97138	11/5/18	10/1/18	10/31/18	31	10/16/18	11/20/18	52.885	0.02	0.69	35
32680	TX	GSPGLL			1	0	757144538	22.48246	12/6/18	11/1/18	11/30/18	30	11/16/18	12/17/18	22.04164	0.98	30.88	31.5
32681	TX	GSTX			1	0	709483637	90.85885	2/5/18	1/22/17	1/31/18	36	1/4/18	2/16/18	88.21247	0.97	32.52	33.5
32682	TX	GSTX			1	0	712898444	1.17359	2/28/18	2/1/18	2/26/18	26	2/14/18	3/12/18	34.19	0.03	0.77	26.5
32683	TX	GSTX			1	0	717419074	967.46	3/29/18	2/27/18	3/22/18	24	3/11/18	4/10/18	939.28	0.97	29.61	30.5
32684	TX	GSTX			1	0	722267083	1.12267	5/1/18	3/23/18	4/22/18	31	4/7/18	5/14/18	32.69	0.03	1.08	37
32685	TX	GSTX			1	0	726539814	954.72	5/30/18	4/23/18	5/21/18	29	5/7/18	6/11/18	27.80	0.03	1.02	35
32686	TX	GSTX			1	0	731214094	1.24685	6/29/18	5/22/18	6/20/18	30	6/6/18	7/10/18	36.32	0.03	1	34.5
32687	TX	GSTX			1	0	735618303	1.31907	7/30/18	6/21/18	7/22/18	32	7/7/18	8/13/18	38.42	0.03	1.09	37.5
32688	TX	GSTX			1	0	741834946	1.30806	8/29/18	7/23/18	8/20/18	29	8/6/18	9/10/18	1.26997	0.97	33.98	35
32689	TX	GSTX			1	0	746898442	1.53284	9/28/18	8/21/18	9/23/18	34	9/7/18	10/16/18	1.48820	0.97	38.35	39.5
32690	TX	GSTX			1	0	754447621	1.49886	11/16/18	9/20/18	10/27/18	38	10/9/18	11/30/18	1.45520	0.97	50.97	52.5
32691	TX	GSTX			1	0	756460350	70.70047	12/3/18	10/28/18	11/30/18	34	11/14/18	1/22/18	68.64123	0.97	39.32	40.5
32692	TX	GSTX			1	0	708701376	67.17109	1/30/18	12/21/17	1/23/18	34	1/17/18	2/19/18	65.21466	0.97	42.23	43.5
32693	TX	GSTX			1	0	712901426	49.37720	2/28/18	1/24/18	2/22/18	30	2/8/18	3/8/18	47.93903	0.97	27.67	28.5
32694	TX	GSTX			1	0	717216950	363.83	3/28/18	2/23/18	3/25/18	31	3/10/18	4/10/18	353.23	0.97	30.1	31
32695	TX	GSTX			1	0	722051442	148.04	4/30/18	3/26/18	4/23/18	29	4/9/18	5/14/18	143.73	0.97	33.98	35
32696	TX	GSTX			1	0	726733968	170.29	5/31/18	4/24/18	5/22/18	29	5/8/18	6/12/18	4.95	0.03	1.02	35
32697	TX	GSTX			1	0	735623409	130.80	7/30/18	6/22/18	7/23/18	32	7/8/18	8/10/18	126.98	0.97	32.52	33.5
32698	TX	GSTX			1	0	741539600	380.20	8/21/18	7/4/18	8/21/18	29	8/7/18	9/10/18	369.13	0.97	33.01	34
32699	TX	GSTX			1	0	746901165	186.99	9/28/18	8/22/18	9/20/18	30	9/6/18	10/12/18	181.55	0.97	35.44	36.5
32700	TX	GSTX			1	0	751659844	28.50469	10/30/18	9/21/18	10/21/18	31	10/6/18	11/9/18	27.67445	0.97	42.72	44
32701	TX	GSTX			1	0	758833906	45.91085	11/28/18	10/22/18	11/19/18	29	11/5/18	12/10/18	44.57364	0.97	33.98	35
32702	TX	GSTX			1	0	760312368	54.09705	12/28/18	11/20/18	12/20/18	31	12/5/18	1/14/19	52.52140	0.97	38.83	40

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32703	GSTX	TX	706641072	79,247.67	12/11/17	1/11/18	32	12/27/17	1/29/18	0.98	32.84	33.5
32704	GSTX	TX	711222547	49,205.35	1/12/18	2/11/18	31	1/27/18	2/26/18	0.98	29.41	30
32705	GSTX	TX	715336038	349.70	3/15/18	3/13/18	30	2/27/18	3/23/18	0.98	24.02	24.5
32706	GSTX	TX	720245031	148.06	4/17/18	4/11/18	29	3/28/18	4/30/18	0.02	0.65	33
32707	GSTX	TX	724472477	375.10	5/15/18	5/10/18	29	4/26/18	5/29/18	0.98	32.35	33
32708	GSTX	TX	729174104	349.91	6/15/18	6/11/18	32	5/27/18	6/22/18	0.98	25.98	26.5
32709	GSTX	TX	733749787	140.49	7/11/18	7/11/18	30	6/27/18	7/30/18	0.98	32.84	33.5
32710	GSTX	TX	738773824	139.25	8/15/18	8/9/18	29	7/26/18	9/25/18	0.98	59.81	61
32711	GSTX	TX	744942958	545.64	9/17/18	9/10/18	32	8/26/18	10/21/18	0.02	0.96	49
32712	GSTX	TX	750788019	1,473.17	10/24/18	10/18/18	29	9/25/18	11/13/18	0.02	0.6	34.55
32713	GSTX	TX	754257630	39,094.44	11/15/18	11/7/18	29	10/24/18	11/13/18	0.03	0.6	34.55
32714	GSTX	TX	758773786	75,327.44	12/17/18	11/8/18	33	11/24/18	12/27/18	0.98	32.35	33
32715	GSTX	TX	704684610	50,687.86	1/3/18	1/17/18	34	12/16/17	1/15/18	1	30.5	30.5
32716	GSTX	TX	709077978	32,500.34	2/1/18	1/30/18	29	1/16/18	2/16/18	1	31	31
32717	GSTX	TX	713989102	666.44	3/7/18	3/1/18	30	2/15/18	3/26/18	1	39.5	39.5
32718	GSTX	TX	718646359	563.44	4/6/18	4/1/18	31	3/17/18	4/20/18	1	34	34
32719	GSTX	TX	722485997	608.81	5/2/18	4/30/18	29	4/16/18	5/14/18	1	28	28
32720	GSTX	TX	728933472	491.71	6/1/18	5/30/18	30	5/16/18	6/12/18	1	27.5	27.5
32721	GSTX	TX	731421323	672.00	7/2/18	6/28/18	29	6/14/18	7/20/18	1	36	36
32722	GSTX	TX	736032452	649.63	8/1/18	7/30/18	32	7/15/18	8/13/18	1	29.5	29.5
32723	GSTX	TX	742107060	802.99	8/30/18	8/28/18	29	8/14/18	9/10/18	1	27	27
32724	GSTX	TX	747292638	1,735.07	10/2/18	9/29/18	35	9/15/18	10/16/18	1	31	31
32725	GSTX	TX	751664195	1,465.64	10/30/18	10/28/18	31	10/13/18	11/16/18	1	34	34
32726	GSTX	TX	756252605	36,925.78	11/20/18	11/28/18	31	11/13/18	12/10/18	1	27	27
32727	GSTX	TX	709484666	24,389.78	2/5/18	1/25/18	30	1/11/18	2/28/18	0.99	48.02	48.5
32728	GSTX	TX	715564142	1,787.49	3/5/18	2/26/18	32	2/11/18	3/1/18	0.99	50.99	51.5
32729	GSTX	TX	718039319	582.93	4/3/18	3/27/18	29	3/13/18	4/20/18	0.99	37.62	38
32730	GSTX	TX	722689617	489.50	5/3/18	4/25/18	29	4/11/18	5/16/18	0.99	34.65	35
32731	GSTX	TX	727368853	429.04	6/5/18	5/24/18	29	6/10/18	6/14/18	0.99	34.65	35
32732	GSTX	TX	731646386	607.02	7/9/18	6/25/18	32	6/10/18	8/14/18	0.99	64.85	65.5
32733	GSTX	TX	736458092	551.85	8/3/18	7/25/18	30	7/11/18	9/10/18	0.01	0.61	61.5
32734	GSTX	TX	742950725	647.47	9/5/18	8/23/18	29	8/9/18	10/9/18	0.99	60.4	61
32735	GSTX	TX	747522244	790.05	10/3/18	9/24/18	32	9/9/18	11/6/18	0.01	0.58	58.5
32736	GSTX	TX	752505457	18,012.48	11/5/18	10/23/18	29	10/9/18	11/27/18	0.99	48.51	49
32737	GSTX	TX	756697850	30,027.41	12/4/18	11/25/18	33	11/9/18	12/11/18	0.01	0.32	32
32738	GSTX	TX	709484009	20,962.29	2/5/18	1/25/18	30	1/11/18	2/28/18	0.99	48.02	48.5
32739	GSTX	TX	715515005	1,004.91	3/5/18	2/26/18	32	2/11/18	4/3/18	0.01	0.51	51.5
32740	GSTX	TX	718041075	59.88	4/3/18	3/27/18	29	3/13/18	4/20/18	0.01	0.37	38
32741	GSTX	TX	722689553	129.40	5/3/18	4/25/18	29	4/11/18	5/16/18	0.01	0.35	35
32742	GSTX	TX	727367330	150.19	6/5/18	5/24/18	29	5/10/18	6/14/18	0.01	0.34	35
32743	GSTX	TX	731648163	103.89	7/9/18	6/25/18	32	6/10/18	8/14/18	0.99	64.85	65.5
32744	GSTX	TX	736456899	138.57	8/3/18	7/25/18	30	7/11/18	9/10/18	0.01	0.61	61.5
32745	GSTX	TX	742949010	118.24	9/5/18	8/23/18	29	8/9/18	10/9/18	0.01	0.6	61
32746	GSTX	TX	747525154	364.35	10/3/18	9/24/18	32	9/9/18	11/6/18	0.01	0.58	58.5
32747	GSTX	TX	752504339	15,914.77	11/5/18	10/23/18	29	10/9/18	11/27/18	0.92	45.04	47.51
32748	GSTX	TX	756697165	28,414.56	12/4/18	11/25/18	33	11/9/18	12/11/18	0.01	0.32	32
32749	GSTX	TX	705964895	77,708.55	1/11/18	1/1/18	34	12/16/17	2/6/18	0.03	1.53	52.5
32750	GSTX	TX	711599450	81,828.19	2/19/18	1/30/18	29	1/16/18	3/5/18	0.03	1.4	48
32751	GSTX	TX	715770832	81,183.34	3/19/18	3/5/18	34	2/17/18	4/2/18	0.03	1.3	44.5
32752	GSTX	TX	721003708	46,313.64	4/23/18	4/1/18	31	3/17/18	5/7/18	0.03	1.49	51
32753	GSTX	TX	725307686	403.63	5/21/18	4/30/18	29	4/16/18	6/12/18	0.03	1.66	57
32754	GSTX	TX	729579888	433.06	6/19/18	5/30/18	30	5/16/18	7/6/18	0.03	1.5	51.5
32755	GSTX	TX	734166543	515.58	7/19/18	6/28/18	29	6/14/18	7/30/18	0.03	1.34	46

Southwestern Public Service Company
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Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32756	GSTX			1	0	739488179	575.22	8/17/18	6/29/18	7/30/18	32	7/15/18	8/27/18	16.75	0.03	1.27	43.5
32757	GSTX			1	0	745617038	483.13	9/20/18	7/31/18	8/28/18	29	8/14/18	10/1/18	14.08	0.03	1.4	48
32758	GSTX			1	0	749747024	795.81	10/17/18	8/29/18	9/27/18	30	9/13/18	11/5/18	23.18	0.03	1.56	53.5
32759	GSTX			2	0	756670908	11,910.03	12/4/18	9/28/18	10/23/18	26	10/11/18	12/17/18	346.90	0.03	1.97	67.5
32760	GSTX			2	0	757816502	74,688.94	12/11/18	10/24/18	11/28/18	36	11/17/18	1/3/19	2,175.40	0.03	1.56	53.5
32761	GSTX			1	0	705964904	34,583.12	1/11/18	12/5/17	1/7/18	34	12/22/17	1/26/18	34,583.12	1	46.5	46.5
32762	GSTX			1	0	71159470	31,688.27	2/19/18	1/8/18	2/5/18	29	1/22/18	3/5/18	31,688.27	1	42	42
32763	GSTX			1	0	715993778	33,925.24	3/20/18	2/6/18	3/11/18	34	2/23/18	4/2/18	33,925.24	1	38.5	38.5
32764	GSTX			1	0	721003720	402.99	4/23/18	3/12/18	4/6/18	26	3/25/18	5/7/18	43.5	1	43.5	43.5
32765	GSTX			1	0	725302221	228.08	5/21/18	4/7/18	5/6/18	30	4/23/18	6/12/18	228.08	1	51.5	51.5
32766	GSTX			1	0	729579899	174.16	6/19/18	5/7/18	6/5/18	30	5/22/18	7/6/18	174.16	1	45.5	45.5
32767	GSTX			1	0	734166557	332.53	7/19/18	6/6/18	7/5/18	30	6/21/18	7/30/18	332.53	1	39.5	39.5
32768	GSTX			1	0	739489315	159.60	8/17/18	7/6/18	8/5/18	31	7/21/18	8/27/18	159.60	1	37	37
32769	GSTX			1	0	745617050	231.22	9/20/18	8/6/18	9/4/18	30	8/21/18	10/1/18	231.22	1	41.5	41.5
32770	GSTX			1	0	749747052	2,268.62	10/17/18	9/5/18	10/3/18	29	9/19/18	11/5/18	2,268.62	1	47	47
32771	GSTX			1	0	757530924	16,466.36	12/10/18	10/31/18	11/1/18	30	10/18/18	12/17/18	13,437.35	0.82	49.37	60.5
32772	GSTX			1	0	757816515	31,566.63	12/11/18	11/2/18	12/4/18	33	11/8/18	1/3/19	31,566.63	1	46	46
32773	GSTX			1	0	707266402	21,568.70	1/19/18	12/12/17	1/14/18	34	12/29/17	2/13/18	21,568.70	1	46.5	46.5
32774	GSTX			1	0	711702301	557.76	2/20/18	1/5/18	2/12/18	29	1/29/18	3/16/18	557.76	1	46	46
32775	GSTX			1	0	716025836	488.43	3/20/18	2/13/18	3/14/18	30	2/28/18	4/10/18	488.43	1	41.5	41.5
32776	GSTX			1	0	720659680	173.73	4/19/18	3/15/18	4/12/18	29	3/29/18	5/8/18	173.73	1	40	40
32777	GSTX			1	0	725305643	754.62	5/21/18	4/13/18	5/14/18	31	4/28/18	6/13/18	754.62	1	46	46
32778	GSTX			1	0	729606819	391.80	6/19/18	5/14/18	6/12/18	30	5/29/18	7/10/18	391.80	1	42.5	42.5
32779	GSTX			1	0	734183001	251.06	7/19/18	6/13/18	7/12/18	30	6/28/18	8/14/18	251.06	1	47.5	47.5
32780	GSTX			1	0	740069180	556.07	8/21/18	7/3/18	8/2/18	31	7/28/18	9/11/18	556.07	1	45	45
32781	GSTX			1	0	745418673	137.11	9/19/18	8/13/18	9/11/18	30	8/28/18	10/11/18	137.11	1	44.5	44.5
32782	GSTX			1	0	75019321	964.66	10/19/18	9/12/18	10/10/18	29	9/26/18	11/13/18	964.66	1	48	48
32783	GSTX			1	0	754905176	18,130.31	11/20/18	10/11/18	11/8/18	29	10/25/18	12/11/18	18,130.31	1	47	47
32784	GSTX			1	0	759198500	26,297.74	12/19/18	11/9/18	12/11/18	33	11/25/18	1/8/19	26,297.74	1	44	44
32785	GSTX			1	0	709740268	21,940.15	2/6/18	12/29/17	1/31/18	34	1/15/18	3/9/18	21,940.15	1	53.5	53.5
32786	GSTX			1	0	713772857	460.08	3/6/18	2/1/18	2/28/18	28	2/15/18	3/9/18	460.08	1	22.5	22.5
32787	GSTX			1	0	718233767	693.65	4/4/18	3/1/18	3/29/18	29	3/15/18	3/19/18	693.65	1	4	4
32788	GSTX			1	0	723101192	443.49	5/7/18	3/30/18	4/29/18	31	4/14/18	5/24/18	443.49	0.23	9.27	-10.7
32789	GSTX			1	0	727367058	423.88	6/5/18	4/30/18	5/29/18	30	5/15/18	6/19/18	423.88	1	35.5	35.5
32790	GSTX			1	0	731881264	527.05	7/5/18	5/30/18	6/27/18	29	6/13/18	7/20/18	527.05	1	37	37
32791	GSTX			1	0	736673744	453.45	8/6/18	6/28/18	7/29/18	32	7/14/18	8/24/18	453.45	1	41.5	41.5
32792	GSTX			1	0	742933846	473.19	9/5/18	7/30/18	8/27/18	29	8/13/18	9/17/18	473.19	1	35	35
32793	GSTX			1	0	751424225	509.79	10/29/18	8/28/18	9/26/18	30	9/12/18	11/19/18	509.79	1	68.5	68.5
32794	GSTX			1	0	756233959	10,154.71	11/30/18	9/27/18	10/25/18	29	10/11/18	12/26/18	10,154.71	1	76	76
32795	GSTX			1	0	756423507	18,820.72	12/31/18	10/26/18	11/27/18	33	11/11/18	12/26/18	18,820.72	1	45	45
32796	GSTX			1	0	707667790	219.49	1/23/18	12/20/17	1/22/18	34	1/6/18	2/12/18	13.87	0.06	2.37	37.5
32797	GSTX			1	0	71284148	187.88	2/23/18	1/23/18	2/21/18	30	2/7/18	3/13/18	11.88	0.06	2.18	34.5
32798	GSTX			1	0	716792557	187.88	3/26/18	2/22/18	3/23/18	30	3/9/18	4/9/18	11.88	0.06	1.99	31.5
32799	GSTX			1	0	721242344	274.03	4/24/18	3/24/18	4/20/18	28	4/7/18	5/14/18	17.33	0.06	2.37	37.5
32800	GSTX			1	0	725714971	282.24	5/23/18	4/21/18	5/21/18	31	5/6/18	6/12/18	17.85	0.06	2.34	37
32801	GSTX			1	0	730382873	366.39	6/25/18	5/22/18	6/20/18	30	6/6/18	7/13/18	23.18	0.06	2.37	37.5
32802	GSTX			1	0	734570305	424.60	7/23/18	6/21/18	7/20/18	30	7/6/18	8/20/18	26.85	0.06	2.88	45.5
32803	GSTX			1	0	740572798	369.00	8/23/18	7/21/18	8/20/18	31	8/5/18	9/20/18	23.34	0.06	2.91	46
32804	GSTX			1	0	746044212	408.95	9/24/18	8/21/18	9/19/18	30	9/5/18	10/16/18	25.87	0.06	2.63	41.5
32805	GSTX			1	0	756589715	254.63	10/23/18	9/20/18	10/18/18	29	10/4/18	11/16/18	16.09	0.06	2.72	43
32806	GSTX			1	0	755816824	234.77	11/28/18	10/19/18	11/16/18	29	11/2/18	11/16/18	14.85	0.06	0.89	14
32807	GSTX			1	0	759780069	279.64	12/24/18	11/17/18	12/19/18	33	12/3/18	1/16/18	17.69	0.06	-1.08	-17
32808	GSTX			1	0	707665983	354.83	1/23/18	12/20/17	1/22/18	34	1/6/18	2/12/18	20.87	0.06	2.21	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32809	TX	GSTX			1	0	712284963	242.89	2/23/18	1/23/18	2/21/18	30	2/7/18	3/13/18	228.59	0.94	32.47	34.5
32810	TX	GSTX			1	0	716793698	257.38	3/26/18	2/22/18	3/23/18	30	3/9/18	4/9/18	15.15	0.06	1.85	31.5
32811	TX	GSTX			1	0	7121243564	1,769.37	4/24/18	3/24/18	4/20/18	28	4/7/18	5/14/18	126.22	0.07	2.68	37.5
32812	TX	GSTX			1	0	725715303	2,762.39	5/23/18	4/21/18	5/21/18	31	5/6/18	6/12/18	210.54	0.08	2.82	37
32813	TX	GSTX			1	0	730385300	3,091.43	6/25/18	5/22/18	6/20/18	30	6/6/18	7/13/18	235.62	0.08	2.86	37.5
32814	TX	GSTX			1	0	734565778	3,346.95	7/23/18	6/21/18	7/16/18	30	7/6/18	8/20/18	3,091.86	0.92	42.03	45.5
32815	TX	GSTX			1	0	740573818	3,512.17	8/23/18	7/21/18	8/20/18	31	8/5/18	9/20/18	267.67	0.08	3.51	46
32816	TX	GSTX			1	0	746044458	2,985.68	9/24/18	8/21/18	9/19/18	30	9/5/18	10/16/18	227.56	0.08	3.16	41.5
32817	TX	GSTX			1	0	755816819	2,489.96	11/28/18	10/20/18	11/16/18	28	11/3/18	11/16/18	186.52	0.92	12.47	13.5
32818	TX	GSTX			1	0	755816825	201.91	11/28/18	10/20/18	11/16/18	28	11/3/18	11/16/18	186.52	0.92	12.47	13.5
32819	TX	GSTX			1	0	759780611	176.68	12/24/18	11/17/18	12/19/18	33	12/3/18	11/16/18	13.47	0.08	-1.3	-17
32820	TX	GSTX			1	0	729381323	2,611.71	6/18/18	5/16/18	6/14/18	30	5/31/18	7/2/18	2,535.65	0.97	31.55	32.5
32821	TX	GSTX			1	0	705574858	58,248.94	1/9/18	12/5/17	1/7/18	34	12/22/17	1/26/18	58,248.94	1	35.5	35.5
32822	TX	GSTX			1	0	710314509	55,305.16	2/9/18	1/8/18	2/5/18	29	1/22/18	2/26/18	55,305.16	1	35	35
32823	TX	GSTX			1	0	714419794	39,053.00	3/9/18	2/6/18	3/7/18	30	2/21/18	3/26/18	39,053.00	1	33.5	33.5
32824	TX	GSTX			1	0	718851000	1,591.82	4/9/18	3/8/18	4/5/18	29	3/22/18	4/26/18	1,591.82	1	35	35
32825	TX	GSTX			1	0	724012572	1,267.54	5/11/18	4/6/18	5/6/18	31	4/21/18	5/29/18	1,267.54	1	38	38
32826	TX	GSTX			1	0	727185268	692.54	6/7/18	5/7/18	6/5/18	30	5/22/18	6/25/18	692.54	1	34.5	34.5
32827	TX	GSTX			1	0	73322597	1,093.86	7/9/18	6/6/18	7/5/18	30	6/21/18	7/26/18	1,093.86	1	35.5	35.5
32828	TX	GSTX			1	0	737087978	1,259.19	8/8/18	7/6/18	8/5/18	31	7/21/18	8/27/18	1,259.19	1	37	37
32829	TX	GSTX			1	0	743192079	1,755.47	9/6/18	8/6/18	9/4/18	30	8/21/18	9/24/18	1,755.47	1	34.5	34.5
32830	TX	GSTX			1	0	747950642	4,541.16	10/5/18	9/5/18	10/1/18	28	9/19/18	10/22/18	4,541.16	1	33.5	33.5
32831	TX	GSTX			1	0	752498236	24,286.49	11/5/18	10/3/18	11/1/18	30	10/18/18	11/23/18	24,286.49	1	36.5	36.5
32832	TX	GSTX			1	0	757148212	55,628.90	12/6/18	11/2/18	12/4/18	33	11/19/18	12/24/18	55,628.90	1	36	36
32833	TX	GSTX			1	0	754086569	21,936.99	1/14/18	10/6/18	11/6/18	32	10/22/18	12/31/18	21,936.99	0.97	41.26	42.5
32834	TX	GSTX			1	0	758085495	38,798.28	12/12/18	11/7/18	12/9/18	33	11/23/18	12/31/18	37,668.24	0.97	36.89	38
32835	TX	GSTX			2	0	706223075	51,494.10	11/2/18	12/8/17	10/10/18	34	12/25/17	1/29/18	1,499.83	0.03	1.03	35.5
32836	TX	GSTX			2	0	710798406	37,235.53	2/13/18	1/11/18	2/8/18	28	1/25/18	3/2/18	36,151.00	0.97	34.95	36
32837	TX	GSTX			2	0	715561135	307.68	3/13/18	2/9/18	3/12/18	32	2/25/18	4/2/18	298.73	0.97	35.44	36.5
32838	TX	GSTX			2	0	719554543	324.18	4/12/18	3/13/18	4/10/18	29	3/27/18	4/30/18	314.74	0.97	33.01	34
32839	TX	GSTX			2	0	726096676	306.66	5/25/18	4/11/18	5/9/18	29	4/25/18	6/11/18	8.93	0.03	1.37	47
32840	TX	GSTX			1	0	707278876	32,219.77	1/19/18	12/15/17	1/17/18	34	1/1/18	2/5/18	32,219.77	1	35.5	35.5
32841	TX	GSTX			1	0	711605266	30,285.25	2/19/18	1/8/18	2/15/18	29	2/1/18	3/8/18	30,285.25	1	35	35
32842	TX	GSTX			1	0	716195609	30,642.13	3/21/18	2/16/18	3/19/18	32	3/4/18	4/16/18	30,642.13	1	43.5	43.5
32843	TX	GSTX			1	0	720816228	22,225.03	4/20/18	3/20/18	4/17/18	29	4/3/18	5/21/18	22,225.03	1	48	48
32844	TX	GSTX			1	0	725296716	567.10	5/1/18	4/8/18	5/16/18	29	5/2/18	6/5/18	567.10	1	34	34
32845	TX	GSTX			1	0	729802300	611.08	6/20/18	5/17/18	6/18/18	33	6/2/18	7/2/18	611.08	1	30	30
32846	TX	GSTX			1	0	734774123	646.90	7/24/18	6/19/18	7/17/18	29	7/3/18	8/10/18	646.90	1	38	38
32847	TX	GSTX			1	0	740047192	702.07	8/21/18	7/8/18	8/15/18	29	8/1/18	9/7/18	702.07	1	37	37
32848	TX	GSTX			1	0	745627831	708.12	9/20/18	8/16/18	9/16/18	32	9/1/18	10/1/18	708.12	1	30.5	30.5
32849	TX	GSTX			1	0	74955349	581.43	10/18/18	9/17/18	10/15/18	29	10/1/18	11/5/18	581.43	1	35	35
32850	TX	GSTX			1	0	75459720	20,337.08	11/16/18	11/13/18	11/13/18	29	10/30/18	11/30/18	20,337.08	1	31	31
32851	TX	GSTX			1	0	759201920	28,101.46	12/19/18	11/14/18	12/14/18	31	11/29/18	1/10/19	28,101.46	1	42	42
32852	TX	GSTX			2	0	708705147	19,704.09	1/30/18	12/28/17	1/29/18	33	1/13/18	2/16/18	19,704.09	1	34	34
32853	TX	GSTX			2	0	713129812	598.71	3/1/18	1/30/18	2/27/18	29	2/13/18	3/19/18	598.71	1	34	34
32854	TX	GSTX			2	0	717631372	482.97	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	482.97	1	33	33
32855	TX	GSTX			2	0	722063991	519.10	4/30/18	3/29/18	4/26/18	29	4/12/18	5/17/18	519.10	1	35	35
32856	TX	GSTX			2	0	726539506	400.35	5/30/18	4/27/18	5/28/18	32	5/13/18	6/18/18	400.35	1	36.5	36.5
32857	TX	GSTX			2	0	731012960	528.98	6/29/18	5/29/18	6/26/18	29	6/12/18	7/16/18	528.98	1	34	34
32858	TX	GSTX			2	0	735620469	488.56	7/30/18	6/27/18	7/26/18	30	7/12/18	8/16/18	488.56	1	35.5	35.5
32859	TX	GSTX			2	0	741541332	691.55	8/28/18	7/27/18	8/26/18	31	8/11/18	9/14/18	691.55	1	34	34
32860	TX	GSTX			2	0	746877945	657.11	9/28/18	8/27/18	9/25/18	30	9/11/18	10/15/18	657.11	1	34.5	34.5
32861	TX	GSTX			2	0	751239176	453.40	10/26/18	9/26/18	10/24/18	29	10/10/18	11/13/18	453.40	1	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32862	TX	GSTX			2	0	756267375	28,814.12	11/30/18	10/25/18	11/26/18	33	11/10/18	12/17/18	28,814.12	1	37	37
32863	TX	GSTX			2	0	760542866	28,695.63	12/31/18	11/27/18	12/27/18	31	12/12/18	1/17/19	28,695.63	1	36	36
32864	TX	GSTX			1	0	707084805	44,449.40	1/18/18	12/14/17	1/16/18	34	12/31/17	2/6/18	43,154.76	0.97	36.41	37.5
32865	TX	GSTX			1	0	711439158	16,463.68	2/16/18	1/17/18	2/14/18	29	1/31/18	2/26/18	15,984.15	0.97	25.24	26
32866	TX	GSTX			1	0	716013568	235.24	3/20/18	2/15/18	3/18/18	32	3/3/18	4/2/18	228.39	0.97	29.61	30.5
32867	TX	GSTX			1	0	720457399	203.70	4/18/18	3/19/18	4/18/18	29	4/2/18	4/30/18	197.77	0.97	27.18	28
32868	TX	GSTX			1	0	724931446	225.87	5/17/18	4/17/18	5/15/18	29	5/1/18	5/29/18	219.29	0.97	27.18	28
32869	TX	GSTX			1	0	729391289	162.63	6/18/18	5/16/18	6/14/18	30	5/31/18	7/2/18	157.89	0.97	31.55	32.5
32870	TX	GSTX			1	0	733991089	245.47	7/18/18	6/15/18	7/16/18	32	7/1/18	8/6/18	238.33	0.97	35.44	36.5
32871	TX	GSTX			1	0	739159457	261.48	8/16/18	7/17/18	8/14/18	29	7/31/18	9/4/18	253.86	0.97	33.98	35
32872	TX	GSTX			1	0	744947179	216.09	9/17/18	8/15/18	9/13/18	30	8/30/18	10/1/18	209.79	0.97	31.55	32.5
32873	TX	GSTX			1	0	749569970	290.52	10/16/18	9/14/18	10/9/18	26	9/27/18	11/6/18	282.06	0.97	39.32	40.5
32874	TX	GSTX			1	0	754076234	20,607.93	11/14/18	10/10/18	11/12/18	34	10/27/18	12/5/18	20,007.70	0.97	38.35	39.5
32875	TX	GSTX			1	0	759761056	74,923.58	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	856.16	0.03	1.05	36
32876	TX	GSTX			1	0	707889064	74,923.58	12/4/18	12/20/17	1/22/18	34	1/6/18	1/2/18	5,136.87	0.07	-0.24	38.41
32877	TX	GSTX			1	0	712279971	3,239.78	2/23/18	1/23/18	2/21/18	30	2/7/18	3/2/18	3,145.42	0.97	22.82	23.5
32878	TX	GSTX			1	0	716785441	1,440.15	3/26/18	2/22/18	3/20/18	29	3/8/18	3/12/18	1,398.21	0.97	3.88	4
32879	TX	GSTX			1	0	721233904	1,328.01	4/24/18	3/23/18	4/22/18	31	4/7/18	3/12/18	1,289.33	0.97	-25.24	-26
32880	TX	GSTX			1	0	725723696	1,229.74	5/23/18	4/23/18	5/21/18	29	5/7/18	6/1/18	1,287	0.97	21.62	22.7
32881	TX	GSTX			1	0	730200548	1,548.97	6/22/18	5/22/18	6/20/18	30	6/6/18	7/2/18	1,503.85	0.97	25.73	26.5
32882	TX	GSTX			1	0	734797037	1,696.92	7/24/18	6/21/18	7/22/18	32	7/7/18	8/6/18	1,647.49	0.97	29.61	30.5
32883	TX	GSTX			1	0	740261793	1,761.57	8/22/18	7/23/18	8/20/18	29	8/5/18	9/4/18	1,770.27	0.97	28.16	29
32884	TX	GSTX			1	0	745834837	1,771.45	9/21/18	8/21/18	9/19/18	30	9/5/18	10/9/18	1,719.86	0.97	33.5	34.5
32885	TX	GSTX			1	0	750362016	27,680.88	10/22/18	9/20/18	10/18/18	29	10/4/18	11/6/18	26,874.64	0.97	32.04	33
32886	TX	GSTX			1	0	754906225	44,788.65	11/20/18	10/19/18	11/18/18	31	11/3/18	11/30/18	43,484.13	0.97	26.21	27
32887	TX	GSTX			1	0	759596513	58,623.60	12/21/18	11/19/18	12/19/18	30	12/4/18	1/3/19	1,707.49	0.03	0.87	37.5
32888	TX	GSTX			1	0	707876091	29,030.14	1/24/18	12/20/17	1/22/18	34	1/6/18	2/12/18	29,030.14	1	37.5	37.5
32889	TX	GSTX			1	0	712268462	517.58	2/23/18	1/23/18	2/21/18	30	2/7/18	3/23/18	517.58	1	44.5	44.5
32890	TX	GSTX			1	0	717406212	408.28	3/29/18	2/22/18	3/22/18	29	3/8/18	4/11/18	408.28	1	34	34
32891	TX	GSTX			1	0	721831232	407.17	4/27/18	3/23/18	4/22/18	31	4/7/18	4/19/18	323.75	0.8	9.54	10.36
32892	TX	GSTX			1	0	726296758	326.57	5/29/18	4/23/18	5/21/18	29	5/7/18	4/19/18	110.41	0.34	-6.09	17.08
32893	TX	GSTX			1	0	730795264	424.63	6/27/18	5/22/18	6/20/18	30	6/6/18	7/25/18	424.63	1	46.5	46.5
32894	TX	GSTX			1	0	735387981	501.32	7/27/18	6/21/18	7/22/18	31	7/7/18	8/22/18	501.32	1	46.5	46.5
32895	TX	GSTX			1	0	741831277	329.27	8/29/18	7/23/18	8/22/18	31	8/7/18	9/14/18	329.27	1	38	38
32896	TX	GSTX			1	0	746238034	215.96	9/25/18	8/23/18	9/7/18	16	8/31/18	10/5/18	215.96	1	35.5	35.5
32897	TX	GSTX			1	0	756907544	368.90	12/5/18	9/6/18	9/23/18	18	9/15/18	11/5/18	368.90	1	51.5	51.5
32898	TX	GSTX			1	0	756907562	669.15	12/5/18	9/24/18	10/22/18	29	10/8/18	11/5/18	669.15	1	28	28
32899	TX	GSTX			1	0	756907745	4,408.28	12/5/18	10/23/18	11/18/18	27	11/5/18	11/5/18	4,408.28	1	0	0
32900	TX	GSTX			1	0	760107118	34,713.99	12/27/18	11/19/18	12/25/18	37	12/7/18	11/5/18	6,582.26	0.19	-6.07	22.3
32901	TX	GSTX			1	0	707894176	4,509.93	1/24/18	12/20/17	1/22/18	34	1/6/18	2/16/18	4,378.57	0.97	40.29	41.5
32902	TX	GSTX			1	0	712283695	977.01	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	948.56	0.97	32.52	33.5
32903	TX	GSTX			1	0	716788345	100.18	3/26/18	2/22/18	3/22/18	29	3/8/18	4/9/18	97.26	0.97	31.07	32
32904	TX	GSTX			1	0	725726721	66.98	5/23/18	4/23/18	5/21/18	29	5/7/18	6/11/18	65.03	0.97	33.98	35
32905	TX	GSTX			1	0	730187057	164.58	6/22/18	5/22/18	6/20/18	30	6/6/18	7/2/18	159.79	0.97	25.73	26.5
32907	TX	GSTX			1	0	734783044	72.69	7/24/18	6/21/18	7/7/18	32	7/7/18	8/6/18	70.57	0.97	29.61	30.5
32908	TX	GSTX			1	0	740265246	186.90	8/20/18	7/23/18	8/20/18	29	8/6/18	9/4/18	186.90	0.03	0.85	0.85
32909	TX	GSTX			1	0	745822845	179.48	9/21/18	8/21/18	9/19/18	30	9/5/18	10/9/18	179.48	0.03	1.01	1.01
32910	TX	GSTX			1	0	750368054	1,830.06	10/22/18	9/20/18	10/18/18	29	10/4/18	11/6/18	1,776.76	0.97	32.04	33
32911	TX	GSTX			1	0	756909191	2,832.24	11/20/18	10/19/18	11/18/18	31	11/3/18	11/30/18	2,749.75	0.97	26.21	27
32912	TX	GSTX			1	0	759599819	3,597.73	12/21/18	11/19/18	12/19/18	30	12/4/18	1/3/19	3,492.94	0.97	29.13	30
32913	TX	GSTX			1	0	706647730	73,369.84	1/16/18	11/30/17	1/2/18	34	1/2/18	1/2/18	73,369.84	1	47.5	47.5
32914	TX	GSTX			1	0	714422211	68,085.89	2/16/18	1/3/18	1/31/18	29	1/17/18	3/5/18	68,085.89	1	47	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32915	GSTX	TX	0	71557781		1	0	71557781	68,960.92	3/16/18	2/17/18	3/4/18	32	2/17/18	4/2/18	68,960.92	1	44.5	44.5
32916	GSTX	TX	0	720232359		1	0	720232359	64,100.25	4/17/18	3/5/18	4/27/18	29	3/19/18	5/4/18	64,100.25	1	46	46
32917	GSTX	TX	0	724713032		1	0	724713032	54,386.40	5/16/18	4/3/18	5/17/18	29	4/17/18	6/4/18	54,386.40	1	48	48
32918	GSTX	TX	0	729386350		1	0	729386350	1,741.91	6/18/18	5/27/18	5/31/18	30	5/17/18	7/5/18	1,741.91	1	49.5	49.5
32919	GSTX	TX	0	733483957		1	0	733483957	1,610.30	7/16/18	6/17/18	7/17/18	31	6/16/18	8/2/18	1,610.30	1	47	47
32920	GSTX	TX	0	739164575		1	0	739164575	1,520.22	8/16/18	7/27/18	7/31/18	30	7/17/18	9/4/18	1,520.22	1	49.5	49.5
32921	GSTX	TX	0	745173252		1	0	745173252	1,952.16	9/18/18	8/17/18	8/29/18	29	8/15/18	10/5/18	1,952.16	1	51	51
32922	GSTX	TX	0	749576298		1	0	749576298	2,028.07	10/16/18	8/30/18	9/30/18	32	9/15/18	11/2/18	2,028.07	1	48.5	48.5
32923	GSTX	TX	0	754479508		1	0	754479508	33,940.06	10/17/18	10/17/18	10/29/18	29	10/15/18	12/3/18	33,940.06	1	49	49
32924	GSTX	TX	0	759003119		1	0	759003119	67,715.59	12/18/18	10/30/18	11/29/18	31	11/4/18	1/4/19	67,715.59	1	51	51
32925	GSTX	TX	0	706221802		1	0	706221802	52,312.18	1/21/18	12/8/17	1/10/18	34	12/25/17	1/31/18	52,312.18	1	37.5	37.5
32926	GSTX	TX	0	710793283		1	0	710793283	33,171.94	2/13/18	1/11/18	2/8/18	29	1/25/18	3/1/18	33,171.94	1	35	35
32927	GSTX	TX	0	715558700		1	0	715558700	626.01	3/16/18	2/9/18	3/21/18	32	2/25/18	3/26/18	626.01	1	29.5	29.5
32928	GSTX	TX	0	719564690		1	0	719564690	499.01	4/12/18	3/13/18	4/10/18	29	3/27/18	4/27/18	499.01	1	31	31
32929	GSTX	TX	0	724006163		1	0	724006163	630.09	5/17/18	4/11/18	5/9/18	29	4/25/18	5/29/18	630.09	1	34	34
32930	GSTX	TX	0	728127583		1	0	728127583	548.85	6/13/18	5/0/18	6/10/18	32	5/26/18	6/22/18	548.85	1	27.5	27.5
32931	GSTX	TX	0	733048761		1	0	733048761	591.15	7/12/18	6/11/18	7/10/18	30	6/24/18	7/24/18	591.15	1	30.5	30.5
32932	GSTX	TX	0	737163779		1	0	737163779	846.37	8/10/18	7/11/18	8/8/18	29	7/25/18	8/27/18	846.37	1	33	33
32933	GSTX	TX	0	744667138		1	0	744667138	1,154.71	9/14/18	8/30/18	9/10/18	12	9/5/18	9/28/18	1,154.71	1	23.5	23.5
32934	GSTX	TX	0	748626180		1	0	748626180	1,261.21	10/10/18	9/11/18	10/8/18	28	9/25/18	10/30/18	1,261.21	1	35.5	35.5
32935	GSTX	TX	0	753598181		1	0	753598181	28,966.45	11/21/18	10/9/18	11/6/18	29	10/23/18	11/27/18	28,966.45	1	35	35
32936	GSTX	TX	0	758743774		1	0	758743774	49,192.89	12/17/18	11/7/18	12/9/18	33	11/23/18	1/31/18	49,192.89	1	38	38
32937	GSTX	TX	0	706430609		2	0	706430609	60,670.40	1/15/18	12/5/17	1/7/18	34	12/22/17	2/1/18	60,670.40	1	41.5	41.5
32938	GSTX	TX	0	711232643		2	0	711232643	47,248.73	2/15/18	1/8/18	2/5/18	29	1/22/18	2/26/18	47,248.73	1	35	35
32939	GSTX	TX	0	715603094		2	0	715603094	776.52	3/16/18	2/6/18	3/7/18	29	2/21/18	3/26/18	776.52	1	33.5	33.5
32940	GSTX	TX	0	71989513		2	0	71989513	421.67	4/16/18	3/8/18	4/5/18	30	3/22/18	5/7/18	421.67	1	46	46
32941	GSTX	TX	0	724462407		2	0	724462407	406.39	5/15/18	4/6/18	5/6/18	31	4/21/18	5/24/18	406.39	1	33	33
32942	GSTX	TX	0	729158675		2	0	729158675	245.87	6/15/18	5/7/18	6/5/18	30	5/22/18	7/9/18	245.87	1	48.5	48.5
32943	GSTX	TX	0	738767450		2	0	738767450	364.11	8/15/18	6/6/18	7/5/18	30	6/21/18	9/7/18	364.11	1	78.5	78.5
32944	GSTX	TX	0	743617353		2	0	743617353	383.41	9/10/18	7/6/18	8/5/18	31	7/21/18	9/17/18	383.41	1	58	58
32945	GSTX	TX	0	743617362		2	0	743617362	251.19	9/10/18	8/6/18	9/4/18	30	8/21/18	9/17/18	251.19	1	27.5	27.5
32946	GSTX	TX	0	749312857		2	0	749312857	564.56	10/15/18	9/5/18	10/5/18	31	9/20/18	10/29/18	564.56	1	39	39
32947	GSTX	TX	0	754264483		2	0	754264483	25,859.61	11/15/18	10/4/18	11/17/18	29	10/18/18	11/27/18	25,859.61	1	40	40
32948	GSTX	TX	0	758769768		2	0	758769768	56,887.24	12/17/18	11/2/18	12/4/18	33	11/18/18	1/3/19	56,887.24	1	43	43
32949	GSTX	TX	0	707462346		1	0	707462346	21,964.55	1/22/18	12/18/17	1/18/18	32	1/3/18	2/5/18	21,964.55	1	33.5	33.5
32950	GSTX	TX	0	712076153		1	0	712076153	21,445.07	2/22/18	1/19/18	2/19/18	32	2/4/18	3/8/18	21,445.07	1	32.5	32.5
32951	GSTX	TX	0	716412914		1	0	716412914	16,048.22	3/22/18	2/20/18	3/20/18	29	3/6/18	4/2/18	16,048.22	1	27	27
32952	GSTX	TX	0	720840115		1	0	720840115	300.21	4/20/18	3/21/18	4/18/18	29	4/4/18	4/30/18	300.21	1	26	26
32953	GSTX	TX	0	725519707		1	0	725519707	230.06	5/22/18	4/19/18	5/17/18	29	5/3/18	6/4/18	230.06	1	32	32
32954	GSTX	TX	0	729816379		1	0	729816379	172.19	6/20/18	5/18/18	6/18/18	32	6/3/18	7/2/18	172.19	1	29.5	29.5
32955	GSTX	TX	0	73400020		1	0	73400020	203.91	7/20/18	6/19/18	7/18/18	30	7/4/18	7/30/18	203.91	1	26.5	26.5
32956	GSTX	TX	0	740055093		1	0	740055093	200.43	8/21/18	7/19/18	8/16/18	29	8/2/18	9/4/18	200.43	1	33	33
32957	GSTX	TX	0	745646533		1	0	745646533	242.34	9/20/18	8/17/18	9/17/18	32	9/2/18	10/1/18	242.34	1	29.5	29.5
32958	GSTX	TX	0	750355143		1	0	750355143	241.47	10/22/18	9/18/18	10/16/18	29	10/2/18	11/5/18	241.47	1	34	34
32959	GSTX	TX	0	754895628		1	0	754895628	14,820.93	11/20/18	10/17/18	11/14/18	29	10/31/18	11/30/18	14,820.93	1	30	30
32960	GSTX	TX	0	759413042		1	0	759413042	18,802.88	12/20/18	11/15/18	12/17/18	33	12/1/18	1/31/19	18,802.88	1	33	33
32961	GSTX	TX	0	707462810		1	0	707462810	24,048.74	1/22/18	12/18/17	1/18/18	32	1/3/18	1/30/18	24,048.74	1	27.5	27.5
32962	GSTX	TX	0	712079583		1	0	712079583	22,102.22	2/22/18	1/19/18	2/19/18	32	2/4/18	3/2/18	22,102.22	1	26.5	26.5
32963	GSTX	TX	0	716396528		1	0	716396528	1,061.47	3/22/18	2/20/18	3/20/18	29	3/6/18	4/2/18	1,061.47	1	27	27
32964	GSTX	TX	0	720840756		1	0	720840756	378.19	4/20/18	3/21/18	4/18/18	29	4/4/18	4/30/18	378.19	1	26	26
32965	GSTX	TX	0	725302550		1	0	725302550	265.79	5/21/18	4/19/18	5/17/18	29	5/3/18	6/4/18	265.79	1	32	32
32966	GSTX	TX	0	729810652		1	0	729810652	326.55	6/20/18	5/18/18	6/18/18	32	6/3/18	7/2/18	326.55	1	29.5	29.5
32967	GSTX	TX	0	734383338		1	0	734383338	437.19	7/20/18	6/19/18	7/18/18	30	7/4/18	7/30/18	437.19	1	26.5	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32968	TX	GSTX			1	0	739835740	354.70	8/20/18	7/19/18	8/16/18	29	8/2/18	8/27/18	354.70	1	25	25
32969	TX	GSTX			1	0	745415517	843.65	9/19/18	8/17/18	9/17/18	32	9/2/18	9/28/18	843.65	1	26.5	26.5
32970	TX	GSTX			1	0	750361650	9,445.66	10/22/18	9/18/18	10/16/18	29	10/2/18	11/21/18	9,445.66	1	31	31
32971	TX	GSTX			1	0	754467577	13,807.03	11/16/18	10/17/18	11/14/18	29	10/31/18	11/27/18	13,807.03	1	27	27
32972	TX	GSTX			1	0	759209480	20,495.12	12/19/18	11/15/18	12/17/18	33	12/1/18	12/31/18	20,495.12	1	30	30
32973	TX	GSTX			1	0	705768039	56,348.35	11/10/18	11/30/17	1/8/18	40	12/20/17	1/29/18	1,641.20	0.03	1.18	40.5
32974	TX	GSTX			1	0	710556491	41,027.41	2/12/18	1/9/18	2/3/18	26	1/22/18	3/1/18	1,194.97	0.03	1.12	38.5
32975	TX	GSTX			1	0	715551396	668.23	3/16/18	2/4/18	3/4/18	29	2/18/18	4/2/18	19.46	0.03	1.25	43
32976	TX	GSTX			1	0	718234265	550.98	4/4/18	3/5/18	4/2/18	29	3/19/18	4/23/18	16.05	0.03	1.02	35
32977	TX	GSTX			1	0	723748590	547.31	5/10/18	4/3/18	5/1/18	29	4/17/18	5/29/18	15.93	0.03	1.22	42
32978	TX	GSTX			1	0	721607751	614.71	6/6/18	5/2/18	5/31/18	30	5/17/18	6/25/18	17.90	0.03	1.15	39.5
32979	TX	GSTX			1	0	733327264	870.73	7/9/18	6/1/18	7/1/18	31	6/16/18	7/26/18	25.36	0.03	1.16	40
32980	TX	GSTX			1	0	736240155	867.76	8/2/18	7/2/18	7/31/18	30	7/17/18	8/20/18	25.28	0.03	1.01	34.5
32981	TX	GSTX			1	0	742375828	825.80	8/31/18	8/1/18	8/29/18	29	8/15/18	9/17/18	24.05	0.03	0.96	33
32982	TX	GSTX			1	0	747372299	874.64	10/2/18	8/30/18	9/30/18	32	9/15/18	10/19/18	25.48	0.03	1.01	34.5
32983	TX	GSTX			1	0	751884174	805.22	10/31/18	10/1/18	10/26/18	26	10/14/18	11/19/18	23.45	0.03	1.06	36.5
32984	TX	GSTX			1	0	751833893	33,574.24	12/1/18	10/27/18	11/29/18	34	11/13/18	12/28/18	977.89	0.03	1.33	45.5
32985	TX	GSTX			1	0	706641107	64,572.66	1/16/18	12/8/17	1/10/18	34	12/25/17	1/17/18	64,572.66	1	23.5	23.5
32986	TX	GSTX			1	0	711233647	57,384.38	2/15/18	1/1/18	2/8/18	29	1/25/18	2/28/18	57,384.38	1	34	34
32987	TX	GSTX			1	0	715763296	466.98	3/19/18	2/9/18	3/12/18	32	2/25/18	3/22/18	466.98	1	25.5	25.5
32988	TX	GSTX			1	0	720240711	340.79	4/17/18	3/13/18	4/10/18	29	3/27/18	4/19/18	340.79	1	23	23
32989	TX	GSTX			1	0	724702348	261.26	5/16/18	4/11/18	5/9/18	29	4/25/18	5/31/18	261.26	1	36	36
32990	TX	GSTX			1	0	729167884	295.71	6/15/18	5/10/18	6/10/18	32	5/26/18	6/19/18	295.71	1	24.5	24.5
32991	TX	GSTX			1	0	733751404	541.23	7/17/18	6/11/18	7/10/18	30	6/26/18	7/24/18	541.23	1	28.5	28.5
32992	TX	GSTX			1	0	739768716	491.95	8/15/18	7/11/18	8/8/18	29	7/25/18	8/20/18	491.95	1	26	26
32993	TX	GSTX			1	0	744945136	456.49	9/17/18	8/9/18	9/3/18	26	8/22/18	9/24/18	456.49	1	33.5	33.5
32994	TX	GSTX			1	0	749566210	572.50	10/16/18	9/4/18	9/30/18	27	9/17/18	10/18/18	572.50	1	31	31
32995	TX	GSTX			1	0	754271211	29,276.70	11/15/18	10/1/18	11/6/18	37	10/19/18	11/23/18	29,276.70	1	35	35
32996	TX	GSTX			1	0	758775711	58,437.31	12/17/18	11/7/18	12/9/18	33	11/23/18	12/20/18	58,437.31	1	27	27
32997	TX	GSTX			1	0	706638702	14,367.12	1/16/18	12/8/17	1/10/18	34	12/25/17	1/17/18	12,885.60	0.9	21.08	23.5
32998	TX	GSTX			1	0	711236720	12,573.60	2/15/18	1/11/18	2/8/18	29	1/25/18	2/28/18	958.27	0.08	2.59	34
32999	TX	GSTX			1	0	716203905	394.70	3/21/18	2/9/18	3/12/18	32	2/25/18	3/22/18	354.00	0.9	22.87	25.5
33000	TX	GSTX			1	0	720241380	247.75	4/17/18	3/13/18	4/10/18	29	3/27/18	4/19/18	222.20	0.9	20.63	23
33001	TX	GSTX			1	0	724702674	219.95	5/16/18	4/11/18	5/9/18	29	4/25/18	5/31/18	197.26	0.9	32.29	36
33002	TX	GSTX			1	0	729763004	236.24	6/15/18	5/10/18	6/10/18	32	5/26/18	6/19/18	211.89	0.9	21.97	24.5
33003	TX	GSTX			1	0	733752610	283.34	7/17/18	6/11/18	7/10/18	30	6/26/18	7/24/18	254.11	0.9	25.56	28.5
33004	TX	GSTX			1	0	738768068	298.58	8/15/18	7/11/18	8/8/18	29	7/25/18	8/20/18	267.78	0.9	23.32	26
33005	TX	GSTX			1	0	744945708	245.20	9/17/18	8/9/18	9/3/18	26	8/22/18	9/24/18	219.93	0.9	30.05	33.5
33006	TX	GSTX			1	0	749568317	708.63	10/16/18	9/4/18	9/30/18	27	9/17/18	10/18/18	635.55	0.9	27.8	31
33007	TX	GSTX			1	0	754272202	6,791.60	11/15/18	10/1/18	11/6/18	37	10/19/18	11/23/18	6,091.24	0.9	31.39	35
33008	TX	GSTX			1	0	758776081	12,676.89	12/17/18	11/7/18	12/9/18	33	11/23/18	12/20/18	11,369.66	0.9	24.22	27
33009	TX	GSTX			1	0	706014881	65,202.64	1/11/18	11/30/17	1/2/18	34	12/17/17	1/29/18	3,835.45	0.06	2.56	43.5
33010	TX	GSTX			1	0	710819208	61,124.94	2/13/18	1/3/18	1/31/18	29	1/17/18	2/26/18	3,595.59	0.06	2.35	40
33011	TX	GSTX			1	0	714895077	62,724.96	3/13/18	2/1/18	3/4/18	32	2/17/18	3/19/18	59,035.26	0.94	28.71	30.5
33012	TX	GSTX			1	0	719354127	57,589.10	4/11/18	3/5/18	4/2/18	29	3/19/18	5/4/18	3,387.60	0.06	2.71	46
33013	TX	GSTX			1	0	724043769	59,014.21	5/11/18	4/3/18	5/1/18	29	4/17/18	5/21/18	3,471.43	0.06	2.2	34
33014	TX	GSTX			1	0	728529269	31,874.31	6/12/18	5/2/18	5/31/18	30	5/17/18	6/19/18	1,874.96	0.06	1.97	33.5
33015	TX	GSTX			1	0	732824545	1,120.42	7/11/18	6/1/18	7/1/18	31	6/16/18	7/12/18	65.91	0.06	1.53	26
33016	TX	GSTX			1	0	737939690	1,105.41	8/13/18	7/2/18	7/31/18	30	7/17/18	8/14/18	65.03	0.06	1.68	28.5
33017	TX	GSTX			1	0	743962873	1,158.99	9/11/18	8/1/18	8/29/18	29	8/15/18	9/12/18	68.17	0.06	1.65	28
33018	TX	GSTX			1	0	748887595	1,086.97	10/11/18	8/30/18	9/30/18	32	9/15/18	10/16/18	1,023.03	0.94	29.65	31.5
33019	TX	GSTX			1	0	753882974	30,746.50	11/13/18	10/1/18	10/29/18	29	10/15/18	11/20/18	1,808.62	0.06	2.12	36
33020	TX	GSTX			1	0	757876031	63,169.87	12/11/18	10/30/18	11/29/18	31	11/14/18	12/13/18	3,715.88	0.06	1.71	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33021	TX	GSTX			1	0	706018020	79,585.23	1/13/18	1/2/18	34	12/17/17	1/29/18	4,681.48	0.06	2.56	43.5
33022	TX	GSTX			1	0	710817691	73,709.65	2/13/18	1/31/18	29	1/17/18	2/26/18	4,335.86	0.06	2.35	40
33023	TX	GSTX			1	0	714895326	73,729.40	3/13/18	2/1/18	32	2/17/18	3/19/18	69,392.38	0.94	28.71	30.5
33024	TX	GSTX			1	0	719353837	67,109.70	4/11/18	3/5/18	29	3/19/18	5/4/18	63,162.07	0.94	43.29	46
33025	TX	GSTX			1	0	724043327	67,904.77	5/11/18	4/3/18	29	4/17/18	5/21/18	3,994.40	0.06	1.97	34
33026	TX	GSTX			1	0	728528987	35,616.24	6/12/18	5/31/18	30	5/17/18	6/19/18	2,095.08	0.06	1.97	33.5
33027	TX	GSTX			1	0	732824410	828.73	7/11/18	6/1/18	31	6/16/18	7/12/18	48.75	0.06	1.53	26
33028	TX	GSTX			1	0	737941083	653.00	8/13/18	7/21/18	30	7/17/18	8/14/18	38.41	0.06	1.68	28.5
33029	TX	GSTX			1	0	743963566	648.92	9/11/18	8/1/18	29	8/15/18	9/12/18	38.17	0.06	1.65	28
33030	TX	GSTX			1	0	748888373	1,036.48	10/11/18	8/30/18	32	9/15/18	10/16/18	60.97	0.06	1.85	31.5
33031	TX	GSTX			1	0	753882641	46,117.45	11/13/18	10/1/18	29	10/15/18	11/20/18	2,712.79	0.06	2.12	36
33032	TX	GSTX			1	0	751871745	74,520.13	12/11/18	10/30/18	31	11/14/18	12/13/18	4,383.54	0.06	1.71	29
33033	TX	GSTX			1	0	705673097	42,775.08	1/19/18	11/28/17	39	12/17/17	2/7/18	38,542.19	0.9	46.85	52
33034	TX	GSTX			1	0	708949275	702.04	1/31/18	1/6/18	25	1/18/18	2/20/18	632.58	0.9	29.73	33
33035	TX	GSTX			1	0	713428097	374.26	3/21/18	1/31/18	29	2/14/18	3/19/18	337.21	0.9	29.73	33
33036	TX	GSTX			1	0	717909900	250.24	4/21/18	3/1/18	32	3/15/18	4/24/18	225.48	0.9	36.04	40
33037	TX	GSTX			1	0	722988363	332.71	5/4/18	3/30/18	31	4/14/18	6/5/18	8.99	0.03	1.41	52
33038	TX	GSTX			1	0	726830062	246.46	5/31/18	4/30/18	30	5/15/18	6/13/18	222.07	0.9	26.58	29.5
33039	TX	GSTX			1	0	731307637	360.25	6/29/18	5/30/18	29	6/13/18	7/16/18	15.03	0.04	1.38	1.38
33040	TX	GSTX			1	0	735916466	711.66	7/31/18	6/28/18	32	7/14/18	8/20/18	641.23	0.9	33.79	37.5
33041	TX	GSTX			1	0	741911068	350.88	8/29/18	7/30/18	29	8/13/18	9/24/18	316.15	0.9	37.84	42
33042	TX	GSTX			1	0	746977048	329.35	9/28/18	8/28/18	30	9/12/18	10/15/18	296.76	0.9	30.19	33.5
33043	TX	GSTX			1	0	751540733	233.00	10/29/18	9/27/18	29	10/11/18	11/12/18	209.92	0.9	28.83	32
33044	TX	GSTX			1	0	756338452	32,685.21	11/20/18	10/26/18	33	11/11/18	12/31/18	29,450.79	0.9	45.05	50
33045	TX	GSTX			1	0	706552253	52,385.73	1/15/18	1/24/17	32	12/20/17	1/29/18	1,525.80	0.03	1.18	40.5
33046	TX	GSTX			1	0	710915294	52,202.50	2/13/18	1/5/18	31	1/20/18	2/26/18	50,682.04	0.97	35.92	37
33047	TX	GSTX			1	0	714982891	35,865.95	3/13/18	2/5/18	30	2/20/18	3/23/18	1,044.64	0.03	0.92	31.5
33048	TX	GSTX			1	0	719886309	328.49	4/13/18	3/7/18	29	3/21/18	4/23/18	9.57	0.03	0.96	33
33049	TX	GSTX			1	0	724591878	246.48	5/15/18	4/5/18	29	4/19/18	5/29/18	7.18	0.03	1.17	40
33050	TX	GSTX			1	0	728831662	218.82	6/13/18	5/4/18	32	5/20/18	6/25/18	6.38	0.03	1.06	36.5
33051	TX	GSTX			1	0	733387699	206.74	7/13/18	6/5/18	30	6/20/18	7/24/18	200.72	0.97	33.5	34.5
33052	TX	GSTX			1	0	738458862	1,366.74	8/14/18	7/5/18	29	7/19/18	8/28/18	39.81	0.03	1.17	40
33053	TX	GSTX			1	0	744561268	1,309.29	9/13/18	8/3/18	34	8/20/18	9/24/18	38.13	0.03	1.03	35.5
33054	TX	GSTX			1	0	749465129	1,115.97	10/15/18	9/4/18	26	9/17/18	10/26/18	32.51	0.03	1.15	39.5
33055	TX	GSTX			1	0	753979699	21,678.06	11/31/18	9/30/18	32	10/16/18	11/28/18	631.39	0.03	1.27	43.5
33056	TX	GSTX			1	0	758435433	41,924.05	12/13/18	11/1/18	33	11/17/18	12/24/18	1,221.09	0.03	1.08	37
33057	TX	GSTX			1	0	708815799	35,074.53	1/30/18	12/19/17	40	1/8/18	2/16/18	34,052.94	0.97	38.35	39.5
33058	TX	GSTX			1	0	712611449	701.64	3/1/18	1/28/18	26	2/10/18	3/19/18	681.21	0.97	36.41	37.5
33059	TX	GSTX			1	0	717554588	1,125.06	3/29/18	2/23/18	27	3/8/18	4/16/18	1,092.29	0.97	39	39
33060	TX	GSTX			1	0	722384017	350.82	5/1/18	3/22/18	29	4/5/18	5/18/18	340.60	0.97	41.75	43
33061	TX	GSTX			1	0	726666574	410.23	5/30/18	4/20/18	31	5/5/18	6/18/18	398.28	0.97	42.72	44
33062	TX	GSTX			1	0	731347696	452.25	6/29/18	5/21/18	30	6/5/18	7/16/18	439.08	0.97	40.29	41.5
33063	TX	GSTX			1	0	735948032	788.52	7/31/18	6/20/18	30	7/5/18	8/17/18	765.56	0.97	42.23	43.5
33064	TX	GSTX			1	0	741939971	1,146.33	8/29/18	7/20/18	31	8/4/18	9/17/18	1,112.95	0.97	42.72	44
33065	TX	GSTX			1	0	747217117	972.87	10/1/18	8/20/18	30	9/4/18	10/18/18	28.33	0.03	1.3	44.5
33066	TX	GSTX			1	0	751776754	710.38	10/30/18	9/19/18	26	10/2/18	11/16/18	20.68	0.03	1.32	45.5
33067	TX	GSTX			1	0	756159190	23,747.61	11/29/18	10/15/18	32	10/31/18	12/17/18	23,055.93	0.97	46.12	47.5
33068	TX	GSTX			1	0	760652639	29,539.80	12/31/18	11/16/18	40	12/6/18	1/17/19	28,679.41	0.97	41.26	42.5
33069	TX	GSTX			1	0	709642423	48,610.19	2/5/18	12/30/17	34	1/16/18	2/16/18	47,194.36	0.97	30.58	31.5
33070	TX	GSTX			1	0	713693446	1,021.87	3/5/18	2/2/18	26	2/15/18	3/20/18	29.76	0.03	0.98	33.5
33071	TX	GSTX			1	0	718162119	800.42	4/3/18	2/28/18	26	3/13/18	4/13/18	23.32	0.03	0.92	31.5
33072	TX	GSTX			1	0	722818550	388.14	5/3/18	3/26/18	29	4/9/18	5/14/18	11.30	0.03	1.02	35
33073	TX	GSTX			1	0	727509081	483.32	6/5/18	4/24/18	29	5/8/18	6/15/18	14.08	0.03	1.11	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33074	TX	GSTX			1	0	73785673	533.74	7/31/18	5/23/18	6/21/18	30	6/7/18	7/16/18	15.54	0.03	1.15	39.5
33075	TX	GSTX			1	0	736600275	648.30	8/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	18.88	0.03	1.06	36.5
33076	TX	GSTX			1	0	743078867	546.95	9/5/18	7/24/18	8/21/18	29	8/7/18	9/17/18	15.93	0.03	1.19	41
33077	TX	GSTX			1	0	747681315	1,099.76	10/31/18	8/22/18	9/20/18	30	9/6/18	10/16/18	1,067.73	0.97	39.32	40.5
33078	TX	GSTX			1	0	752629830	822.78	11/5/18	9/21/18	10/16/18	26	10/4/18	11/20/18	798.82	0.97	46.12	47.5
33079	TX	GSTX			1	0	756840753	1,081.50	12/4/18	10/17/18	11/11/18	26	10/30/18	12/24/18	31.50	0.03	1.62	55.5
33080	TX	GSTX			1	0	70987845	19,734.40	2/6/18	1/7/18	1/31/18	31	1/16/18	2/23/18	19,734.40	1	38	38
33081	TX	GSTX			1	0	713912761	114.74	3/6/18	2/17/18	2/28/18	28	2/15/18	3/23/18	114.74	1	36.5	36.5
33082	TX	GSTX			1	0	718594397	159.20	4/5/18	3/17/18	3/18/18	31	3/16/18	4/23/18	159.20	1	38	38
33083	TX	GSTX			1	0	723262999	191.66	5/7/18	4/17/18	4/30/18	30	4/16/18	5/24/18	191.66	1	38.5	38.5
33084	TX	GSTX			1	0	727512244	224.26	6/5/18	5/17/18	5/31/18	31	5/16/18	6/22/18	224.26	1	37	37
33085	TX	GSTX			1	0	73259492	178.74	7/6/18	6/17/18	6/30/18	30	6/16/18	7/23/18	178.74	1	37.5	37.5
33086	TX	GSTX			1	0	737025404	146.21	8/7/18	7/17/18	7/31/18	31	7/16/18	8/24/18	146.21	1	39	39
33087	TX	GSTX			1	0	743077002	96.62	9/5/18	8/17/18	8/31/18	31	8/16/18	9/24/18	96.62	1	39	39
33088	TX	GSTX			1	0	74864948	165.85	10/5/18	9/17/18	9/30/18	30	9/16/18	10/22/18	165.85	1	36.5	36.5
33089	TX	GSTX			1	0	752860213	16,711.01	11/6/18	10/11/18	10/31/18	31	10/16/18	11/23/18	16,711.01	1	38	38
33090	TX	GSTX			1	0	757075065	23,712.92	12/5/18	11/7/18	11/30/18	30	11/16/18	12/24/18	23,712.92	1	38.5	38.5
33091	TX	GSTX			1	0	709886890	45,728.26	2/6/18	1/17/18	1/31/18	31	1/16/18	2/19/18	43,038.35	0.94	32	34
33092	TX	GSTX			1	0	713920315	28,824.78	3/6/18	2/17/18	2/28/18	28	2/15/18	3/12/18	27,129.20	0.94	24	25.5
33093	TX	GSTX			1	0	718792085	444.76	4/6/18	3/17/18	3/31/18	31	3/16/18	4/16/18	418.60	0.94	29.18	31
33094	TX	GSTX			1	0	723482663	445.23	5/8/18	4/17/18	4/30/18	30	4/16/18	5/21/18	419.04	0.94	33.41	35.5
33095	TX	GSTX			1	0	727742232	421.35	6/6/18	5/17/18	5/31/18	31	5/16/18	6/15/18	396.57	0.94	28.24	30
33096	TX	GSTX			1	0	732260993	526.37	7/6/18	6/17/18	6/30/18	30	6/16/18	8/3/18	495.40	0.94	45.65	48.5
33097	TX	GSTX			1	0	737009016	559.39	8/7/18	7/17/18	7/31/18	31	7/16/18	8/17/18	32.90	0.06	1.88	32
33098	TX	GSTX			1	0	74326892	657.11	9/6/18	8/17/18	8/31/18	31	8/16/18	9/14/18	618.45	0.94	27.29	29
33099	TX	GSTX			1	0	748294030	674.29	10/8/18	9/17/18	9/30/18	30	9/16/18	11/16/18	634.62	0.94	57.88	61.5
33100	TX	GSTX			1	0	752867748	476.65	11/6/18	10/11/18	10/31/18	31	10/16/18	11/16/18	448.61	0.94	29.18	31
33101	TX	GSTX			1	0	757297585	21,133.16	12/6/18	11/7/18	11/30/18	30	11/16/18	12/24/18	19,890.03	0.94	36.24	38.5
33102	TX	LGSTBX			1	0	709262176	39,775.30	2/21/18	1/17/18	1/31/18	31	1/16/18	2/19/18	39,775.30	1	34	34
33103	TX	LGSTBX			1	0	713305750	36,074.76	3/21/18	2/17/18	2/28/18	28	2/15/18	3/12/18	36,074.76	1	25.5	25.5
33104	TX	LGSTBX			1	0	718002891	37,676.19	4/31/18	3/17/18	4/3/18	34	3/18/18	4/13/18	37,676.19	1	26.5	26.5
33105	TX	LGSTBX			1	0	723332328	36,792.03	5/8/18	4/17/18	4/30/18	30	4/16/18	5/21/18	36,792.03	1	35.5	35.5
33106	TX	LGSTBX			1	0	727997962	48,195.61	6/8/18	5/17/18	5/31/18	31	5/16/18	6/18/18	48,195.61	1	33	33
33107	TX	LGSTBX			1	0	73253278	61,874.85	7/10/18	6/17/18	6/30/18	30	6/16/18	7/23/18	61,874.85	1	37.5	37.5
33108	TX	LGSTBX			1	0	736850037	69,009.08	8/7/18	7/17/18	7/31/18	31	7/16/18	8/20/18	69,009.08	1	35	35
33109	TX	LGSTBX			1	0	743174044	64,867.93	9/6/18	8/17/18	8/31/18	31	8/16/18	9/17/18	64,867.93	1	32	32
33110	TX	LGSTBX			1	0	747291487	59,328.22	10/21/18	9/17/18	9/30/18	30	9/16/18	10/12/18	59,328.22	1	26.5	26.5
33111	TX	LGSTBX			1	0	752056613	42,266.14	11/17/18	10/17/18	10/31/18	31	10/16/18	11/13/18	42,266.14	1	28	28
33112	TX	LGSTBX			1	0	757823755	28,594.95	12/11/18	11/17/18	11/30/18	30	11/16/18	12/24/18	28,594.95	1	38.5	38.5
33113	TX	LGSTBX			1	0	709471157	212,707.66	2/5/18	1/17/18	1/31/18	31	1/16/18	1/19/18	11,579.15	0.05	0.16	34.2
33114	TX	LGSTBX			1	0	714197410	191,886.12	3/8/18	2/17/18	2/28/18	28	2/15/18	3/21/18	191,886.12	1	34.5	34.5
33115	TX	LGSTBX			1	0	718412637	203,245.84	4/5/18	3/17/18	3/31/18	31	3/16/18	4/12/18	203,245.84	1	27	27
33116	TX	LGSTBX			1	0	722470168	196,855.30	5/21/18	4/17/18	4/30/18	30	4/16/18	5/11/18	196,855.30	1	25.5	25.5
33117	TX	LGSTBX			1	0	727108137	171,961.61	6/4/18	5/17/18	5/31/18	31	5/16/18	6/18/18	171,961.61	1	33	33
33118	TX	LGSTBX			1	0	731619141	200,669.16	7/2/18	6/17/18	6/30/18	30	6/16/18	7/12/18	200,669.16	1	26.5	26.5
33119	TX	LGSTBX			1	0	736214785	205,426.44	8/2/18	7/17/18	7/31/18	31	7/16/18	8/9/18	205,426.44	1	24	24
33120	TX	LGSTBX			1	0	742916989	206,754.39	9/5/18	8/17/18	8/31/18	31	8/16/18	9/14/18	206,754.39	1	29	29
33121	TX	LGSTBX			1	0	748616737	203,146.99	10/10/18	9/17/18	9/30/18	30	9/16/18	10/24/18	203,146.99	1	38.5	38.5
33122	TX	LGSTBX			1	0	752485131	175,903.92	11/5/18	10/17/18	10/31/18	31	10/16/18	11/15/18	175,903.92	1	30	30
33123	TX	LGSTBX			1	0	756683286	108,347.40	12/4/18	11/7/18	11/30/18	30	11/16/18	12/14/18	108,347.40	1	28.5	28.5
33124	TX	LGSTBX			1	0	710132083	379,779.18	2/8/18	1/17/18	1/31/18	31	1/16/18	2/23/18	379,779.18	1	38	38
33125	TX	LGSTBX			1	0	714610451	334,348.31	3/12/18	2/17/18	2/28/18	28	2/15/18	3/28/18	334,348.31	1	41.5	41.5
33126	TX	LGSTBX			1	0	718412854	317,402.62	4/5/18	3/17/18	3/31/18	31	3/16/18	4/20/18	317,402.62	1	35	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33127	TX	LGSBTRX			1	0	722870769	381,270.70	5/4/18	4/1/18	4/30/18	30	4/16/18	5/18/18	381,270.70	1	32.5	32.5
33128	TX	LGSBTRX			1	0	727340214	325,600.33	6/5/18	5/1/18	5/31/18	31	5/16/18	6/21/18	325,600.33	1	36	36
33129	TX	LGSBTRX			1	0	732093145	388,294.03	7/6/18	6/1/18	6/30/18	30	6/16/18	7/20/18	388,294.03	1	34.5	34.5
33130	TX	LGSBTRX			1	0	736214418	394,808.78	8/2/18	7/1/18	7/31/18	31	7/16/18	8/17/18	394,808.78	1	32	32
33131	TX	LGSBTRX			1	0	742916515	386,418.91	9/5/18	8/1/18	8/31/18	31	8/16/18	9/21/18	386,418.91	1	36	36
33132	TX	LGSBTRX			1	0	747291621	382,583.31	10/2/18	9/1/18	9/30/18	30	9/16/18	10/18/18	382,583.31	1	32.5	32.5
33133	TX	LGSBTRX			1	0	75258226	334,587.20	11/2/18	10/1/18	10/31/18	31	10/16/18	11/16/18	334,587.20	1	31	31
33134	TX	LGSBTRX			1	0	756669453	199,999.08	12/4/18	11/1/18	11/30/18	30	11/16/18	12/20/18	199,999.08	1	34.5	34.5
33135	TX	LGSBTRX			1	0	709926831	372,507.23	2/7/18	1/1/18	1/31/18	31	1/16/18	2/22/18	372,507.23	1	37	37
33136	TX	LGSBTRX			1	0	713751873	346,800.89	3/6/18	2/1/18	2/28/18	28	2/15/18	3/20/18	346,800.89	1	33.5	33.5
33137	TX	LGSBTRX			1	0	718628067	374,297.22	4/6/18	3/1/18	3/31/18	31	3/16/18	4/16/18	374,297.22	1	31	31
33138	TX	LGSBTRX			1	0	722458436	365,807.99	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	365,807.99	1	28.5	28.5
33139	TX	LGSBTRX			1	0	727351491	312,548.68	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	312,548.68	1	30	30
33140	TX	LGSBTRX			1	0	732093424	351,035.35	7/6/18	6/1/18	6/30/18	30	6/16/18	7/13/18	351,035.35	1	27.5	27.5
33141	TX	LGSBTRX			1	0	736214651	351,344.82	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	351,344.82	1	25	25
33142	TX	LGSBTRX			1	0	742916666	349,967.56	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	349,967.56	1	29	29
33143	TX	LGSBTRX			1	0	747291812	338,519.22	10/2/18	9/1/18	9/30/18	30	9/16/18	10/12/18	338,519.22	1	26.5	26.5
33144	TX	LGSBTRX			1	0	752692791	312,031.50	11/6/18	10/1/18	10/31/18	31	10/16/18	11/21/18	312,031.50	1	36	36
33145	TX	LGSBTRX			1	0	756670019	183,175.13	12/4/18	11/1/18	11/30/18	30	11/16/18	12/19/18	183,175.13	1	33.5	33.5
33146	TX	LGSBTRX			1	0	707459459	371,548.63	1/2/18	12/15/17	1/1/18	34	1/1/18	2/7/18	371,548.63	1	37.5	37.5
33147	TX	LGSBTRX			1	0	712068773	326,674.70	2/22/18	1/8/18	2/15/18	29	2/1/18	3/12/18	326,674.70	1	39	39
33148	TX	LGSBTRX			1	0	716205492	350,157.09	3/2/18	2/1/18	3/1/18	32	3/4/18	4/11/18	350,157.09	1	38.5	38.5
33149	TX	LGSBTRX			1	0	720656957	327,487.04	4/1/18	3/20/18	4/1/18	29	4/3/18	5/9/18	327,487.04	1	36	36
33150	TX	LGSBTRX			1	0	725496020	298,957.67	5/2/18	4/8/18	5/16/18	29	5/2/18	6/6/18	298,957.67	1	35	35
33151	TX	LGSBTRX			1	0	729798167	318,385.56	6/2/18	5/1/18	6/1/18	32	6/2/18	7/9/18	318,385.56	1	37.5	37.5
33152	TX	LGSBTRX			1	0	734370190	327,158.49	7/2/18	6/8/18	7/1/18	30	7/3/18	8/1/18	327,158.49	1	31.5	31.5
33153	TX	LGSBTRX			1	0	739828694	319,159.54	8/2/18	7/18/18	8/15/18	29	8/1/18	8/31/18	319,159.54	1	30	30
33154	TX	LGSBTRX			1	0	748822323	336,552.44	9/2/18	8/16/18	9/16/18	32	9/1/18	10/10/18	336,552.44	1	39.5	39.5
33155	TX	LGSBTRX			1	0	750606585	280,958.95	10/23/18	9/6/18	10/15/18	29	10/1/18	11/13/18	280,958.95	1	43	43
33156	TX	LGSBTRX			1	0	755089827	259,261.52	11/2/18	10/16/18	11/13/18	29	10/30/18	12/7/18	259,261.52	1	38	38
33157	TX	LGSBTRX			1	0	759200972	169,494.21	12/19/18	11/14/18	12/16/18	33	11/30/18	1/9/19	169,494.21	0.03	1.09	40
33158	TX	LGSBTRX			1	0	710983870	399,982.43	2/14/18	1/1/18	1/31/18	31	1/16/18	2/26/18	399,982.43	0	0.01	41
33159	TX	LGSBTRX			1	0	714411921	363,362.72	3/9/18	2/1/18	2/28/18	28	2/15/18	3/19/18	363,362.72	0	0.01	32.5
33160	TX	LGSBTRX			1	0	718656479	430,365.52	4/6/18	3/1/18	3/31/18	31	3/16/18	4/16/18	430,365.52	1	30.99	31
33161	TX	LGSBTRX			1	0	723108286	413,364.91	5/7/18	4/1/18	4/30/18	30	4/16/18	5/15/18	413,364.91	0	0.01	29.5
33162	TX	LGSBTRX			1	0	727355483	374,814.68	6/5/18	5/1/18	5/31/18	31	5/16/18	6/18/18	374,814.68	0	0.01	33
33163	TX	LGSBTRX			1	0	732319592	458,017.34	7/9/18	6/1/18	6/30/18	30	6/16/18	7/16/18	458,017.34	0	0.01	30.5
33164	TX	LGSBTRX			1	0	736876836	457,556.07	8/7/18	7/1/18	7/31/18	31	7/16/18	8/16/18	457,556.07	0	0.01	31
33165	TX	LGSBTRX			1	0	742941955	463,474.05	9/5/18	8/1/18	8/31/18	31	8/16/18	9/17/18	463,474.05	0	0.01	32
33166	TX	LGSBTRX			1	0	747945878	444,915.68	10/5/18	9/1/18	9/30/18	30	9/16/18	10/15/18	444,915.68	0	0.01	29.5
33167	TX	LGSBTRX			1	0	753361215	381,653.55	11/9/18	10/1/18	10/31/18	31	10/16/18	11/19/18	381,653.55	0	0.01	34
33168	TX	LGSBTRX			1	0	758066836	319,968.39	12/12/18	11/7/18	11/30/18	30	11/16/18	12/24/18	319,968.39	0	0.01	37.52
33169	TX	LGSBTRX			1	0	752257678	1,165,316.63	11/2/18	10/1/18	10/31/18	31	10/16/18	11/16/18	1,165,316.63	1	31	31
33170	TX	LGSBTRX			1	0	709714945	128,606.81	2/6/18	1/7/18	1/31/18	31	1/16/18	2/20/18	128,606.81	1	35	35
33171	TX	LGSBTRX			1	0	713070562	116,274.71	3/2/18	2/1/18	2/28/18	28	2/15/18	3/14/18	116,274.71	1	27.5	27.5
33172	TX	LGSBTRX			1	0	718003846	142,860.90	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	142,860.90	1	28	28
33173	TX	LGSBTRX			1	0	722457287	140,058.00	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	140,058.00	1	28.5	28.5
33174	TX	LGSBTRX			1	0	727107304	115,769.87	6/4/18	5/1/18	5/31/18	31	5/16/18	6/15/18	115,769.87	1	30	30
33175	TX	LGSBTRX			1	0	731619234	133,627.24	7/3/18	6/1/18	6/30/18	30	6/16/18	7/13/18	133,627.24	1	27.5	27.5
33176	TX	LGSBTRX			1	0	736229928	140,159.16	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	140,159.16	1	25	25
33177	TX	LGSBTRX			1	0	742917126	148,811.09	9/5/18	8/1/18	8/31/18	31	8/16/18	9/19/18	148,811.09	1	34	34
33178	TX	LGSBTRX			1	0	747323285	144,482.30	10/2/18	9/1/18	9/30/18	30	9/16/18	10/12/18	144,482.30	1	26.5	26.5
33179	TX	LGSBTRX			1	0	752257499	131,572.78	11/2/18	10/1/18	10/31/18	31	10/16/18	11/13/18	131,572.78	1	28	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
33180	TX	LGSBIBX			1	0	75806208	101,549.61	12/12/18	11/1/18	11/30/18	30	11/16/18	1/15/19	0.91	92,650.80	55.2	60.5
33181	TX	LGSBIBX			2	0	710131260	109,317.56	2/8/18	1/1/18	1/31/18	31	1/16/18	2/20/18	1	109,317.56	35	35
33182	TX	LGSBIBX			2	0	713547860	101,656.72	3/5/18	2/1/18	2/28/18	28	2/15/18	3/19/18	1	101,656.72	32.5	32.5
33183	TX	LGSBIBX			2	0	718004115	108,254.52	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	1	108,254.52	28	28
33184	TX	LGSBIBX			2	0	722457877	107,864.55	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	1	107,864.55	28.5	28.5
33185	TX	LGSBIBX			2	0	727339732	95,254.29	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	1	95,254.29	30	30
33186	TX	LGSBIBX			2	0	731619343	114,290.21	7/9/18	6/1/18	6/30/18	30	6/16/18	7/13/18	1	114,290.21	27.5	27.5
33187	TX	LGSBIBX			2	0	736230232	102,045.37	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	1	102,045.37	25	25
33188	TX	LGSBIBX			2	0	742917140	102,213.21	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	1	102,213.21	29	29
33189	TX	LGSBIBX			2	0	747318509	110,163.70	10/2/18	9/1/18	9/30/18	30	9/16/18	10/12/18	1	110,163.70	26.5	26.5
33190	TX	LGSBIBX			2	0	752287230	101,214.40	11/2/18	10/1/18	10/31/18	31	10/16/18	11/9/18	1	101,214.40	24	24
33191	TX	LGSBIBX			2	0	75806208	66,247.59	12/12/18	11/1/18	11/30/18	30	11/16/18	1/15/19	0.05	3,312.38	3.03	61.45
33192	TX	LGSBIBX			1	0	709926943	609,202.22	2/7/18	1/1/18	1/31/18	31	1/16/18	2/22/18	1	609,202.22	37	37
33193	TX	LGSBIBX			1	0	712751887	562,830.40	3/6/18	2/1/18	2/28/18	28	2/15/18	3/20/18	1	562,830.40	33.5	33.5
33194	TX	LGSBIBX			1	0	719567084	616,031.44	4/12/18	3/1/18	3/31/18	31	3/16/18	4/25/18	1	616,031.44	40	40
33195	TX	LGSBIBX			1	0	723083805	611,421.56	5/7/18	4/1/18	4/30/18	30	4/16/18	5/15/18	1	611,421.56	29.5	29.5
33196	TX	LGSBIBX			1	0	727997591	522,221.72	6/8/18	5/1/18	5/31/18	31	5/16/18	6/18/18	1	522,221.72	33	33
33197	TX	LGSBIBX			1	0	733051635	593,311.44	7/12/18	6/1/18	6/30/18	30	6/16/18	7/19/18	1	593,311.44	33.5	33.5
33198	TX	LGSBIBX			1	0	736850042	602,697.15	8/7/18	7/1/18	7/31/18	31	7/16/18	8/17/18	1	602,697.15	32	32
33199	TX	LGSBIBX			1	0	743174276	608,904.58	9/6/18	8/1/18	8/31/18	31	8/16/18	9/14/18	1	608,904.58	29	29
33200	TX	LGSBIBX			1	0	749547180	609,300.74	10/16/18	9/1/18	9/30/18	30	9/16/18	10/25/18	1	609,300.74	39.5	39.5
33201	TX	LGSBIBX			1	0	754465990	542,028.14	11/16/18	10/1/18	10/31/18	31	10/16/18	11/28/18	1	542,028.14	43	43
33202	TX	LGSBIBX			1	0	756700590	329,641.52	12/4/18	11/1/18	11/30/18	30	11/16/18	12/20/18	1	329,641.52	34.5	34.5
33203	TX	LGSBIBX			1	0	709263029	531,837.11	2/2/18	1/1/18	1/31/18	31	1/16/18	2/14/18	1	531,837.11	29	29
33204	TX	LGSBIBX			1	0	713524876	494,829.63	3/5/18	2/1/18	2/28/18	28	2/15/18	3/19/18	1	494,829.63	32.5	32.5
33205	TX	LGSBIBX			1	0	718004139	528,246.87	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	1	528,246.87	28	28
33206	TX	LGSBIBX			1	0	722870588	518,827.60	5/4/18	4/1/18	4/30/18	30	4/16/18	5/15/18	1	518,827.60	29.5	29.5
33207	TX	LGSBIBX			1	0	727139015	437,202.53	6/4/18	5/1/18	5/31/18	31	5/16/18	6/14/18	1	437,202.53	29	29
33208	TX	LGSBIBX			1	0	731620324	499,175.96	7/3/18	6/1/18	6/30/18	30	6/16/18	7/13/18	1	499,175.96	27.5	27.5
33209	TX	LGSBIBX			1	0	736214593	494,451.74	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	1	494,451.74	25	25
33210	TX	LGSBIBX			1	0	742916980	509,719.21	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	1	509,719.21	29	29
33211	TX	LGSBIBX			1	0	748632098	500,958.96	10/10/18	9/1/18	9/30/18	30	9/16/18	10/22/18	1	500,958.96	36.5	36.5
33212	TX	LGSBIBX			1	0	754665499	455,160.62	11/19/18	10/1/18	10/31/18	31	10/16/18	11/29/18	1	455,160.62	44	44
33213	TX	LGSBIBX			1	0	757836495	275,676.95	12/1/18	11/1/18	11/30/18	30	11/16/18	12/21/18	1	275,676.95	35.5	35.5
33214	TX	LGSBIBX			1	0	710141110	296,884.16	2/8/18	1/1/18	1/31/18	31	1/16/18	2/26/18	1	296,884.16	41	41
33215	TX	LGSBIBX			1	0	713555838	295,677.72	3/5/18	2/1/18	2/28/18	28	2/15/18	3/21/18	1	295,677.72	34.5	34.5
33216	TX	LGSBIBX			1	0	718041894	308,864.24	4/3/18	3/1/18	3/31/18	31	3/16/18	4/19/18	1	308,864.24	34	34
33217	TX	LGSBIBX			1	0	722899910	312,952.27	5/4/18	4/1/18	4/30/18	30	4/16/18	5/18/18	1	312,952.27	32.5	32.5
33218	TX	LGSBIBX			1	0	727365880	286,093.42	6/5/18	5/1/18	5/31/18	31	5/16/18	6/21/18	1	286,093.42	36	36
33219	TX	LGSBIBX			1	0	731647839	346,232.87	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	1	346,232.87	33.5	33.5
33220	TX	LGSBIBX			1	0	736242386	348,695.10	8/2/18	7/1/18	7/31/18	31	7/16/18	8/17/18	1	348,695.10	32	32
33221	TX	LGSBIBX			1	0	742940514	360,607.94	9/5/18	8/1/18	8/31/18	31	8/16/18	9/21/18	1	360,607.94	36	36
33222	TX	LGSBIBX			1	0	747313632	340,334.04	10/2/18	9/1/18	9/30/18	30	9/16/18	10/18/18	1	340,334.04	32.5	32.5
33223	TX	LGSBIBX			1	0	752598549	287,394.79	11/2/18	10/1/18	10/31/18	31	10/16/18	11/6/18	1	287,394.79	31	31
33224	TX	LGSBIBX			1	0	758066794	207,559.28	12/12/18	11/1/18	11/30/18	30	11/16/18	1/9/19	0	150.00	0.04	48.5
33225	TX	LGSBIBX			1	0	710290976	1,258,731.84	2/9/18	1/1/18	1/31/18	31	1/16/18	2/23/18	1	1,258,731.84	38	38
33226	TX	LGSBIBX			1	0	714387030	1,165,664.09	3/9/18	2/1/18	2/28/18	28	2/15/18	3/20/18	1	1,165,664.09	33.5	33.5
33227	TX	LGSBIBX			1	0	719068024	1,273,098.64	4/10/18	3/1/18	3/31/18	31	3/16/18	4/20/18	0	600.34	0	0.02
33228	TX	LGSBIBX			1	0	722458373	1,275,898.51	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	1	1,275,898.51	35	35
33229	TX	LGSBIBX			1	0	727340913	1,116,146.29	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	1	1,116,146.29	28.5	28.5
33230	TX	LGSBIBX			1	0	732296765	1,282,661.89	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	1	1,282,661.89	30	30
33231	TX	LGSBIBX			1	0	736423704	1,294,033.96	8/3/18	7/1/18	7/31/18	31	7/16/18	8/10/18	1	1,294,033.96	25	25
33232	TX	LGSBIBX			1	0	743422999	1,302,953.81	9/7/18	8/1/18	8/31/18	31	8/16/18	9/19/18	1	1,302,953.81	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33233	TX	LGSB1X			1	0	74754308	1,280,408.33	10/4/18	9/1/18	9/30/18	30	9/16/18	10/2/18	1,280,408.33	1	26.5	26.5
33234	TX	LGSB1X			1	0	752918543	1,492,166.96	11/7/18	10/1/18	10/1/18	31	10/16/18	11/2/18	1,492,166.96	1	36	36
33235	TX	LGSB1X			1	0	758068814	686,768.68	12/2/18	11/7/18	11/30/18	30	11/16/18	1/16/19	686,768.68	1	61.5	61.5
33236	TX	LGSB1X			1	0	709288406	185,619.56	2/2/18	1/7/18	1/31/18	31	1/16/18	2/9/18	185,619.56	1	24	24
33237	TX	LGSB1X			1	0	713007631	171,063.64	3/2/18	2/1/18	2/28/18	28	2/15/18	3/14/18	171,063.64	1	27.5	27.5
33238	TX	LGSB1X			1	0	718004129	180,488.77	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	180,488.77	1	28	28
33239	TX	LGSB1X			1	0	722457926	178,064.81	5/2/18	4/7/18	4/30/18	30	4/16/18	5/14/18	178,064.81	1	28.5	28.5
33240	TX	LGSB1X			1	0	727108060	154,002.59	6/4/18	5/1/18	5/31/18	31	5/16/18	6/15/18	154,002.59	1	30	30
33241	TX	LGSB1X			1	0	731619558	173,812.26	7/3/18	6/1/18	6/30/18	30	6/16/18	7/13/18	173,812.26	1	27.5	27.5
33242	TX	LGSB1X			1	0	736214825	177,499.43	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	177,499.43	1	25	25
33243	TX	LGSB1X			1	0	742917048	179,269.76	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	179,269.76	1	29	29
33244	TX	LGSB1X			1	0	748130547	178,444.07	10/8/18	9/7/18	9/30/18	30	9/16/18	10/18/18	178,444.07	1	32.5	32.5
33245	TX	LGSB1X			1	0	753841973	158,448.51	11/3/18	10/1/18	10/31/18	31	10/16/18	11/28/18	158,448.51	1	43	43
33246	TX	LGSB1X			1	0	757840154	97,809.21	12/1/18	11/1/18	11/30/18	30	11/16/18	12/24/18	97,809.21	1	38.5	38.5
33247	TX	LGSB1X			1	0	709714469	987,260.08	2/6/18	1/1/18	1/31/18	31	1/16/18	2/20/18	987,260.08	1	35	35
33248	TX	LGSB1X			1	0	713524836	879,496.20	3/5/18	2/1/18	2/28/18	28	2/15/18	3/19/18	879,496.20	1	32.5	32.5
33249	TX	LGSB1X			1	0	719067101	989,166.72	4/10/18	3/7/18	3/31/18	31	3/16/18	4/19/18	989,166.72	1	34	34
33250	TX	LGSB1X			1	0	722870228	926,976.94	5/4/18	4/1/18	4/30/18	30	4/16/18	5/15/18	926,976.94	1	29.5	29.5
33251	TX	LGSB1X			1	0	727340910	693,562.51	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	693,562.51	1	30	30
33252	TX	LGSB1X			1	0	731853385	931,568.16	7/5/18	6/1/18	6/30/18	30	6/16/18	7/16/18	931,568.16	1	30.5	30.5
33253	TX	LGSB1X			1	0	736423323	968,716.97	8/3/18	7/1/18	7/31/18	31	7/16/18	8/16/18	968,716.97	1	31	31
33254	TX	LGSB1X			1	0	742918705	1,017,763.03	9/5/18	8/1/18	8/31/18	31	8/16/18	9/13/18	1,017,763.03	1	28	28
33255	TX	LGSB1X			1	0	748130891	994,661.27	10/8/18	9/7/18	9/30/18	30	9/16/18	10/19/18	994,661.27	1	33.5	33.5
33256	TX	LGSB1X			1	0	754078017	881,159.59	11/4/18	10/1/18	10/31/18	31	10/16/18	11/29/18	881,159.59	1	44	44
33257	TX	LGSB1X			1	0	759511994	543,886.84	12/10/18	11/7/18	11/30/18	30	11/16/18	12/20/18	543,886.84	1	34.5	34.5
33258	TX	LGSB1X			1	0	709458080	616,826.64	2/5/18	1/1/18	1/31/18	31	1/16/18	2/22/18	616,826.64	1	37	37
33259	TX	LGSB1X			1	0	713307603	565,368.51	3/2/18	2/1/18	2/28/18	28	2/15/18	3/19/18	565,368.51	1	32.5	32.5
33260	TX	LGSB1X			1	0	718002517	611,203.95	4/3/18	3/1/18	3/31/18	31	3/16/18	4/20/18	611,203.95	1	35	35
33261	TX	LGSB1X			1	0	722886829	603,730.83	5/4/18	4/1/18	4/30/18	30	4/16/18	5/21/18	603,730.83	1	35.5	35.5
33262	TX	LGSB1X			1	0	727108122	535,677.15	6/4/18	5/1/18	5/31/18	31	5/16/18	6/21/18	535,677.15	1	36	36
33263	TX	LGSB1X			1	0	731853842	619,253.12	7/5/18	6/1/18	6/30/18	30	6/16/18	7/23/18	619,253.12	1	37.5	37.5
33264	TX	LGSB1X			1	0	736246522	633,427.39	8/2/18	7/1/18	7/31/18	31	7/16/18	8/20/18	633,427.39	1	35	35
33265	TX	LGSB1X			1	0	742919145	634,693.82	9/5/18	8/1/18	8/31/18	31	8/16/18	9/24/18	634,693.82	1	39	39
33266	TX	LGSB1X			1	0	747490244	620,137.22	10/3/18	9/1/18	9/30/18	30	9/16/18	10/22/18	620,137.22	1	36.5	36.5
33267	TX	LGSB1X			1	0	752056584	540,415.42	11/1/18	10/1/18	10/31/18	31	10/16/18	11/19/18	540,415.42	1	34	34
33268	TX	LGSB1X			1	0	758744206	323,828.22	12/17/18	11/1/18	11/30/18	30	11/16/18	1/3/19	323,828.22	0	0.07	48.5
33269	TX	LGSB1X			1	0	709927661	292,343.98	2/7/18	1/1/18	1/31/18	31	1/16/18	2/22/18	292,343.98	1	37	37
33270	TX	LGSB1X			1	0	717350901	272,130.64	3/6/18	2/1/18	2/28/18	28	2/15/18	3/20/18	272,130.64	1	33.5	33.5
33271	TX	LGSB1X			1	0	718825170	297,346.29	4/9/18	3/1/18	3/31/18	31	3/16/18	4/19/18	297,346.29	1	34	34
33272	TX	LGSB1X			1	0	723982403	290,557.94	5/11/18	4/7/18	4/30/18	30	4/16/18	5/21/18	290,557.94	1	35.5	35.5
33273	TX	LGSB1X			1	0	728693676	246,033.68	6/13/18	5/7/18	5/31/18	31	5/16/18	6/22/18	246,033.68	1	37	37
33274	TX	LGSB1X			1	0	736296783	282,394.19	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	282,394.19	1	33.5	33.5
33275	TX	LGSB1X			1	0	736688436	293,447.61	8/6/18	7/1/18	7/31/18	31	7/16/18	8/16/18	293,447.61	1	31	31
33276	TX	LGSB1X			1	0	743205904	312,677.16	9/6/18	8/7/18	8/31/18	31	8/16/18	9/14/18	312,677.16	1	29	29
33277	TX	LGSB1X			1	0	748630684	306,738.90	10/10/18	9/1/18	9/30/18	30	9/16/18	10/19/18	306,738.90	1	33.5	33.5
33278	TX	LGSB1X			1	0	752497920	279,803.55	11/5/18	10/1/18	10/31/18	31	10/16/18	11/19/18	279,803.55	1	34	34
33279	TX	LGSB1X			1	0	756692813	191,545.09	12/4/18	11/1/18	11/30/18	30	11/16/18	12/19/18	191,545.09	1	33.5	33.5
33280	TX	LGSB1X			1	0	709714955	264,861.90	2/6/18	1/1/18	1/31/18	31	1/16/18	2/20/18	264,861.90	1	35	35
33281	TX	LGSB1X			1	0	713307573	247,039.94	3/2/18	2/1/18	2/28/18	28	2/15/18	3/14/18	247,039.94	1	27.5	27.5
33282	TX	LGSB1X			1	0	718003923	265,073.38	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	265,073.38	1	28	28
33283	TX	LGSB1X			1	0	722457367	261,234.30	5/2/18	4/7/18	4/30/18	30	4/16/18	5/15/18	261,234.30	1	29.5	29.5
33284	TX	LGSB1X			1	0	727107385	228,597.58	6/4/18	5/1/18	5/31/18	31	5/16/18	6/15/18	228,597.58	1	30	30
33285	TX	LGSB1X			1	0	731619249	261,429.12	7/3/18	6/1/18	6/30/18	30	6/16/18	7/13/18	261,429.12	1	27.5	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33286	TX	LGSBTX			1	0	736239864	264,210.14	8/21/18	7/11/18	7/31/18	31	7/16/18	8/10/18	264,210.14	1	25	25
33287	TX	LGSBTX			1	0	742917132	262,239.81	9/5/18	8/11/18	8/31/18	31	8/16/18	9/14/18	262,239.81	1	29	29
33288	TX	LGSBTX			1	0	747310164	242,026.07	10/21/18	9/17/18	9/30/18	30	9/16/18	10/12/18	242,026.07	1	26.5	26.5
33289	TX	LGSBTX			1	0	752525735	224,916.69	11/21/18	10/17/18	10/31/18	31	10/16/18	11/13/18	224,916.69	1	28	28
33290	TX	LGSBTX			1	0	759066274	143,985.50	12/12/18	11/17/18	11/30/18	30	11/16/18	1/16/19	8,300.89	0.06	3.56	61.5
33291	TX	LGSBTX			1	0	710291515	3,924,860.78	2/9/18	1/17/18	1/31/18	31	1/16/18	2/23/18	3,924,860.78	1	38	38
33292	TX	LGSBTX			1	0	714386759	3,617,515.93	3/9/18	2/17/18	2/28/18	28	2/15/18	3/20/18	3,617,515.93	1	33.5	33.5
33293	TX	LGSBTX			1	0	718825597	3,885,719.28	4/9/18	3/17/18	3/31/18	31	3/16/18	4/19/18	3,885,719.28	1	34	34
33294	TX	LGSBTX			1	0	723313244	3,832,727.74	5/8/18	4/17/18	4/30/18	30	4/16/18	5/18/18	3,832,727.74	1	32.5	32.5
33295	TX	LGSBTX			1	0	728025031	3,353,181.71	6/8/18	5/17/18	5/31/18	31	5/16/18	6/20/18	3,353,181.71	1	35	35
33296	TX	LGSBTX			1	0	732296810	3,837,278.38	7/9/18	6/17/18	6/30/18	30	6/16/18	7/19/18	3,837,278.38	1	33.5	33.5
33297	TX	LGSBTX			1	0	736238774	3,879,271.65	8/21/18	7/11/18	7/31/18	31	7/16/18	8/10/18	3,879,271.65	1	25	25
33298	TX	LGSBTX			1	0	743175565	3,876,800.95	9/6/18	8/17/18	8/31/18	31	8/16/18	9/14/18	3,876,800.95	1	29	29
33299	TX	LGSBTX			1	0	747722749	3,704,385.16	10/4/18	9/17/18	9/30/18	30	9/16/18	10/12/18	3,704,385.16	1	26.5	26.5
33300	TX	LGSBTX			1	0	753907111	3,352,464.42	11/9/18	10/17/18	10/31/18	31	10/16/18	11/23/18	3,352,464.42	1	38	38
33301	TX	LGSBTX			1	0	758995095	2,121,539.41	12/12/18	11/17/18	11/30/18	30	11/16/18	12/28/18	2,121,539.41	1	42.5	42.5
33302	TX	LGSBTX			1	0	747921133	263,310.15	10/5/18	9/8/18	9/30/18	23	9/19/18	10/19/18	263,310.15	1	30	30
33303	TX	LGSBTX			1	0	753004955	312,650.29	11/15/18	10/17/18	10/31/18	31	10/16/18	12/31/18	232,003.33	0.74	35.62	48
33304	TX	LGSBTX			1	0	758123636	196,143.66	12/12/18	11/17/18	11/30/18	30	11/16/18	12/24/18	20,690.21	0.11	4.06	38.5
33305	TX	LGSBTX			1	0	747328336	411,278.67	10/21/18	9/8/18	9/30/18	23	9/19/18	10/16/18	246,767.20	0.6	16.2	27
33306	TX	LGSBTX			1	0	752880886	464,006.66	11/15/18	10/17/18	10/31/18	31	10/16/18	12/31/18	4,216.93	0.01	0.44	48
33307	TX	LGSBTX			1	0	758122992	140,544.19	12/12/18	11/17/18	11/30/18	30	11/16/18	12/24/18	142,635.80	0.94	36.26	38.5
33308	TX	LGSBTX			1	0	710983860	421,516.66	2/14/18	1/17/18	1/31/18	31	1/16/18	3/5/18	12,377.90	0.03	1.41	48
33309	TX	LGSBTX			1	0	715088433	387,647.14	3/14/18	2/17/18	2/28/18	28	2/15/18	3/29/18	173,270.03	0.45	19	42.5
33310	TX	LGSBTX			1	0	719068068	412,397.84	4/10/18	3/17/18	3/31/18	31	3/16/18	4/23/18	181,641.48	0.53	20.15	38
33311	TX	LGSBTX			1	0	723982477	404,091.92	5/11/18	4/17/18	4/30/18	30	4/16/18	5/25/18	181,081.30	0.45	17.7	39.5
33312	TX	LGSBTX			1	0	727998203	336,548.79	6/8/18	5/17/18	5/31/18	31	5/16/18	6/22/18	6,044.53	0.02	0.66	37
33313	TX	LGSBTX			1	0	732748291	379,300.62	7/11/18	6/17/18	6/30/18	30	6/16/18	7/27/18	169,305.43	0.45	18.52	41.5
33314	TX	LGSBTX			1	0	736646281	381,701.85	8/6/18	7/17/18	7/31/18	31	7/16/18	8/22/18	225.00	0	0.02	37
33315	TX	LGSBTX			1	0	743617919	374,937.65	9/10/18	8/17/18	8/31/18	31	8/16/18	9/25/18	374,712.65	1	39.98	40
33316	TX	LGSBTX			1	0	747921098	77,846.90	10/5/18	9/17/18	9/7/18	7	9/4/18	10/19/18	77,623.90	1	44.87	45
33317	TX	LGSBTX			1	0	710173464	556,367.46	2/8/18	1/17/18	1/31/18	31	1/16/18	2/21/18	218,329.60	0.39	14.13	46
33318	TX	LGSBTX			1	0	714021223	512,997.00	3/7/18	2/17/18	2/28/18	28	2/15/18	3/23/18	312,015.59	0.61	22.2	36.5
33319	TX	LGSBTX			1	0	718412863	561,881.11	4/5/18	3/17/18	3/31/18	31	3/16/18	4/23/18	220,535.06	0.39	14.91	38
33320	TX	LGSBTX			1	0	722458385	503,883.70	5/21/18	4/17/18	4/30/18	30	4/16/18	5/14/18	197,336.09	0.39	11.16	28.5
33321	TX	LGSBTX			1	0	727340776	419,570.51	6/5/18	5/17/18	5/31/18	31	5/16/18	6/21/18	163,610.82	0.39	14.04	36
33322	TX	LGSBTX			1	0	733724294	471,938.83	7/11/18	6/17/18	6/30/18	30	6/16/18	7/19/18	184,588.14	0.39	13.1	33.5
33323	TX	LGSBTX			1	0	736213942	530,102.81	8/21/18	7/17/18	7/31/18	31	7/16/18	8/15/18	207,823.74	0.39	11.76	30
33324	TX	LGSBTX			1	0	742917480	522,528.77	9/5/18	8/17/18	9/1/18	7	9/4/18	9/21/18	204,794.12	0.39	13.91	35.5
33325	TX	LGSBTX			1	0	747292641	102,621.38	10/21/18	9/17/18	9/7/18	7	9/4/18	10/16/18	36,631.16	0.36	15.07	42
33326	TX	LGSBTX			1	0	709262390	451,379.26	2/21/18	1/17/18	1/31/18	31	1/16/18	2/14/18	451,379.26	1	29	29
33327	TX	LGSBTX			1	0	713403869	430,836.98	3/21/18	2/17/18	2/28/18	28	2/15/18	3/14/18	430,836.98	1	27.5	27.5
33328	TX	LGSBTX			1	0	718002277	344,142.64	4/3/18	3/17/18	3/31/18	31	3/16/18	4/12/18	344,142.64	1	27	27
33329	TX	LGSBTX			1	0	722458410	238,827.02	5/21/18	4/17/18	4/30/18	30	4/16/18	5/8/18	238,827.02	1	22.5	22.5
33330	TX	LGSBTX			1	0	731707075	240,167.68	6/4/18	5/17/18	5/31/18	31	5/16/18	6/12/18	240,167.68	1	27	27
33331	TX	LGSBTX			1	0	731620343	321,388.25	7/3/18	6/17/18	6/30/18	30	6/16/18	7/11/18	321,388.25	1	25.5	25.5
33332	TX	LGSBTX			1	0	736213412	354,441.91	8/21/18	7/17/18	7/31/18	31	7/16/18	8/9/18	354,441.91	1	24	24
33333	TX	LGSBTX			1	0	743174381	348,778.42	9/6/18	8/17/18	8/31/18	31	8/16/18	9/14/18	348,778.42	1	29	29
33334	TX	LGSBTX			1	0	747291155	311,336.50	10/21/18	9/17/18	9/30/18	30	9/16/18	10/12/18	311,336.50	1	26.5	26.5
33335	TX	LGSBTX			1	0	752056570	290,871.43	11/17/18	10/17/18	10/31/18	31	10/16/18	11/14/18	290,816.96	1	28.99	29
33336	TX	LGSBTX			1	0	756671101	211,635.45	12/4/18	11/17/18	11/30/18	30	11/16/18	12/14/18	211,635.45	1	28.5	28.5
33337	TX	LGSBTX			1	0	710291975	38,787.55	2/9/18	1/17/18	1/31/18	31	1/16/18	1/22/18	2,421.58	0.06	0.37	38.81
33338	TX	LGSBTX			1	0	713523840	36,828.97	3/5/18	2/17/18	2/28/18	28	2/15/18	3/16/18	36,828.97	1	29.5	29.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33339	TX	LGSTBTX			1	0	718003067	40,275.25	4/31/18	3/17/18	3/31/18	31	3/16/18	4/13/18	40,275.25	1	28	28
33340	TX	LGSTBTX			1	0	723313085	41,661.59	5/8/18	4/17/18	4/30/18	31	4/16/18	5/2/18	41,661.59	1	35.5	35.5
33341	TX	LGSTBTX			1	0	727998184	41,566.91	6/8/18	5/17/18	5/31/18	31	5/16/18	6/18/18	41,566.91	1	33	33
33342	TX	LGSTBTX			1	0	732553280	66,040.11	7/10/18	6/17/18	6/30/18	30	6/16/18	7/26/18	66,040.11	1	40.5	40.5
33343	TX	LGSTBTX			1	0	736850038	72,570.25	8/7/18	7/17/18	7/31/18	31	7/16/18	8/20/18	72,570.25	1	35	35
33344	TX	LGSTBTX			1	0	743267044	54,449.64	9/6/18	8/17/18	8/31/18	31	8/16/18	9/24/18	54,449.64	1	39	39
33345	TX	LGSTBTX			1	0	747291400	58,881.48	10/2/18	9/17/18	9/30/18	30	9/16/18	10/22/18	58,881.48	1	36.5	36.5
33346	TX	LGSTBTX			1	0	752598382	38,739.49	11/2/18	10/17/18	10/31/18	31	10/16/18	11/19/18	38,739.49	1	34	34
33347	TX	LGSTBTX			1	0	756671085	18,799.52	12/4/18	11/17/18	11/30/18	30	11/16/18	12/24/18	18,799.52	1	38.5	38.5
33348	TX	LGSTBTX			1	0	712448587	360,525.81	2/26/18	1/17/18	1/31/18	31	1/16/18	3/29/18	360,525.81	1	72	72
33349	TX	LGSTBTX			1	0	717102409	336,453.81	3/27/18	2/17/18	2/28/18	28	2/15/18	4/2/18	317,301.61	0.94	43.85	46.27
33350	TX	LGSTBTX			1	0	721423191	362,068.19	4/25/18	3/17/18	3/31/18	31	3/16/18	4/30/18	362,068.19	1	45	45
33351	TX	LGSTBTX			1	0	726165056	359,330.95	5/25/18	4/17/18	4/30/18	30	4/16/18	6/4/18	359,330.95	1	49.5	49.5
33352	TX	LGSTBTX			1	0	730690079	327,708.26	6/26/18	5/17/18	5/31/18	31	5/16/18	7/3/18	327,708.26	1	48	48
33353	TX	LGSTBTX			1	0	735014402	385,071.25	7/25/18	6/17/18	6/30/18	30	6/16/18	8/6/18	385,071.25	1	51.5	51.5
33354	TX	LGSTBTX			1	0	741289160	405,445.38	8/27/18	7/17/18	7/31/18	31	7/16/18	9/5/18	405,445.38	1	51	51
33355	TX	LGSTBTX			1	0	746341315	392,539.73	9/25/18	8/17/18	8/31/18	31	8/16/18	10/8/18	392,539.73	1	53	53
33356	TX	LGSTBTX			1	0	751090868	389,252.32	10/25/18	9/17/18	9/30/18	30	9/16/18	11/7/18	389,252.32	1	52.5	52.5
33357	TX	LGSTBTX			1	0	754447077	331,608.77	11/16/18	10/17/18	10/31/18	31	10/16/18	11/26/18	331,608.77	1	41	41
33358	TX	LGSTBTX			1	0	756547497	197,134.17	12/3/18	11/17/18	11/30/18	30	11/16/18	12/17/18	197,134.17	1	31.5	31.5
33359	TX	LGSTBTX			1	0	722557461	545,068.79	5/2/18	4/17/18	4/30/18	30	4/16/18	5/18/18	545,068.79	1	32.5	32.5
33360	TX	LGSTBTX			1	0	752528213	484,106.92	11/2/18	10/17/18	10/31/18	31	10/16/18	11/16/18	484,106.92	1	31	31
33361	TX	LGSTBTX			1	0	709840744	130,080.45	2/6/18	1/17/18	1/31/18	31	1/16/18	2/23/18	150.00	0	0.04	38
33362	TX	LGSTBTX			1	0	713872579	129,035.93	3/6/18	2/17/18	2/28/18	28	2/15/18	3/29/18	150.00	0	0.05	42.5
33363	TX	LGSTBTX			1	0	719294336	42,352.22	4/17/18	3/17/18	3/31/18	31	3/16/18	4/24/18	150.00	0	0.14	39
33364	TX	LGSTBTX			1	0	723203631	32,597.39	5/7/18	4/17/18	4/30/18	30	4/16/18	5/29/18	150.00	0	0.2	43.5
33365	TX	LGSTBTX			1	0	727235884	13,630.52	6/4/18	5/17/18	5/31/18	13	5/17/18	6/25/18	13,680.52	0.99	48.46	49
33366	TX	LGSTBTX			1	0	709171394	266,782.23	2/1/18	1/17/18	1/31/18	31	1/16/18	2/16/18	253,064.50	0.95	29.41	31
33367	TX	LGSTBTX			1	0	713227221	235,288.98	3/1/18	2/17/18	2/28/18	28	2/15/18	3/16/18	13,717.73	0.06	0.09	27.87
33368	TX	LGSTBTX			1	0	711900977	196,095.25	4/2/18	3/17/18	3/31/18	31	3/16/18	4/12/18	196,095.25	1	27	27
33369	TX	LGSTBTX			1	0	722359736	243,312.61	5/1/18	4/17/18	4/30/18	30	4/16/18	5/16/18	243,312.61	1	30.5	30.5
33370	TX	LGSTBTX			1	0	72027573	220,225.88	6/17/18	5/17/18	5/31/18	31	5/16/18	6/15/18	220,225.88	1	30	30
33371	TX	LGSTBTX			1	0	731521554	260,883.89	7/2/18	6/17/18	6/30/18	30	6/16/18	7/17/18	260,883.89	1	31.5	31.5
33372	TX	LGSTBTX			1	0	736129551	267,073.14	8/1/18	7/17/18	7/31/18	31	7/16/18	8/15/18	267,073.14	1	30	30
33373	TX	LGSTBTX			1	0	742756229	271,446.98	9/4/18	8/17/18	8/31/18	31	8/16/18	9/14/18	271,446.98	1	29	29
33374	TX	LGSTBTX			1	0	747203838	243,545.33	10/17/18	9/17/18	9/30/18	30	9/16/18	10/12/18	243,545.33	1	26.5	26.5
33375	TX	LGSTBTX			1	0	752159702	222,068.23	11/17/18	10/17/18	10/31/18	30	10/16/18	11/7/18	222,068.23	1	22	22
33376	TX	LGSTBTX			1	0	751025829	120,093.60	12/5/18	11/17/18	11/30/18	30	11/16/18	12/13/18	120,093.60	1	21.5	21.5
33377	TX	LGSTBTX			1	0	709262396	237,899.06	2/2/18	1/17/18	1/31/18	31	1/16/18	2/21/18	230,969.96	0.97	34.95	36
33378	TX	LGSTBTX			1	0	713306667	206,012.27	3/2/18	2/17/18	2/28/18	28	2/15/18	3/20/18	200,011.92	0.97	32.52	33.5
33379	TX	LGSTBTX			1	0	718002776	244,193.46	4/3/18	3/17/18	3/31/18	31	3/16/18	4/18/18	237,081.03	0.97	32.04	33
33380	TX	LGSTBTX			1	0	722482028	242,910.66	5/2/18	4/17/18	4/30/18	30	4/16/18	5/15/18	242,910.66	0.03	0.86	29.5
33382	TX	LGSTBTX			1	0	732296776	261,943.69	7/9/18	6/17/18	6/30/18	30	6/16/18	7/25/18	254,314.27	0.97	38.35	39.5
33383	TX	LGSTBTX			1	0	746213416	275,651.17	8/2/18	7/17/18	7/31/18	31	7/16/18	8/21/18	267,622.50	0.97	34.95	36
33384	TX	LGSTBTX			1	0	7492916548	268,840.40	9/5/18	8/17/18	8/31/18	31	8/16/18	9/18/18	261,010.10	0.97	32.04	33
33385	TX	LGSTBTX			1	0	747291161	261,607.48	10/2/18	9/17/18	9/30/18	30	9/16/18	10/16/18	253,987.85	0.97	29.61	30.5
33386	TX	LGSTBTX			1	0	752817273	189,009.45	11/6/18	10/17/18	10/31/18	31	10/16/18	11/26/18	183,504.33	0.97	39.81	41
33387	TX	LGSTBTX			1	0	75806392	123,483.39	12/12/18	11/17/18	11/30/18	30	11/16/18	12/27/18	103,680.32	0.84	34.84	41.5
33388	TX	LGSTBTX			1	0	710983369	291,002.93	2/14/18	1/17/18	1/31/18	31	1/16/18	2/26/18	291,002.93	1	41	41
33389	TX	LGSTBTX			1	0	715088446	271,790.86	3/14/18	2/17/18	2/28/18	28	2/15/18	3/26/18	271,790.86	1	39.5	39.5
33390	TX	LGSTBTX			1	0	719536519	298,577.82	4/12/18	3/17/18	3/31/18	31	3/16/18	4/25/18	298,577.82	1	40	40
33391	TX	LGSTBTX			1	0	723982497	285,120.62	5/11/18	4/17/18	4/30/18	30	4/16/18	5/23/18	285,120.62	1	37.5	37.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33392	TX	LGSBTBX			1	0	728110658	258,581.62	6/8/18	5/31/18	31	5/16/18	6/20/18	258,581.62	1	35	35
33393	TX	LGSBTBX			1	0	732646021	289,493.68	7/10/18	6/30/18	30	6/16/18	7/19/18	289,493.68	1	33.5	33.5
33394	TX	LGSBTBX			1	0	736646444	298,721.70	8/6/18	7/31/18	31	7/16/18	8/16/18	298,721.70	1	31	31
33395	TX	LGSBTBX			1	0	743619109	302,615.07	9/10/18	8/7/18	31	8/16/18	9/19/18	302,615.07	1	34	34
33396	TX	LGSBTBX			1	0	748105487	288,718.74	10/8/18	9/30/18	30	9/16/18	10/18/18	288,718.74	1	32.5	32.5
33397	TX	LGSBTBX			1	0	753360010	256,942.49	11/9/18	10/31/18	31	10/16/18	11/21/18	256,942.49	1	36	36
33398	TX	LGSBTBX			1	0	757815937	164,890.40	12/11/18	11/30/18	30	11/16/18	12/24/18	164,890.40	1	38.5	38.5
33399	TX	LGSBTBX			1	0	710291034	211,020.75	2/9/18	2/1/18	32	1/17/18	2/22/18	211,020.75	1	36.5	36.5
33400	TX	LGSBTBX			1	0	715088443	196,621.34	3/14/18	2/28/18	28	2/15/18	3/23/18	196,621.34	1	36.5	36.5
33401	TX	LGSBTBX			1	0	718628271	211,867.31	3/17/18	3/31/18	31	3/16/18	4/16/18	211,867.31	1	31	31
33402	TX	LGSBTBX			1	0	723519455	196,737.68	5/9/18	4/17/18	30	4/16/18	5/21/18	196,737.68	1	35.5	35.5
33403	TX	LGSBTBX			1	0	727998215	168,116.08	6/8/18	5/17/18	31	5/16/18	6/18/18	168,116.08	1	33	33
33404	TX	LGSBTBX			1	0	732424970	198,712.33	7/9/18	6/17/18	30	6/16/18	7/19/18	198,712.33	1	33.5	33.5
33405	TX	LGSBTBX			1	0	736646398	198,477.46	8/6/18	7/7/18	31	7/16/18	8/16/18	198,477.46	1	31	31
33406	TX	LGSBTBX			1	0	743402122	207,708.63	9/7/18	8/7/18	31	8/16/18	9/19/18	207,708.63	1	34	34
33407	TX	LGSBTBX			1	0	747921306	209,953.00	10/5/18	9/17/18	30	9/16/18	10/17/18	209,953.00	1	31.5	31.5
33408	TX	LGSBTBX			1	0	752472300	190,050.38	11/5/18	10/17/18	31	10/16/18	11/19/18	190,050.38	1	34	34
33409	TX	LGSBTBX			1	0	757815683	130,811.55	12/11/18	11/30/18	30	11/16/18	12/28/18	130,811.55	1	42.5	42.5
33410	TX	LGSBTBX			1	0	710291922	47,025.86	2/9/18	1/31/18	31	1/16/18	2/26/18	42,253.22	0.9	36.84	37.45
33411	TX	LGSBTBX			1	0	715250007	42,475.70	3/5/18	2/17/18	28	2/15/18	3/23/18	42,475.70	1	36.5	36.5
33412	TX	LGSBTBX			1	0	718411999	49,991.22	4/5/18	3/17/18	31	3/16/18	4/23/18	49,991.22	1	38	38
33413	TX	LGSBTBX			1	0	723312895	43,749.20	5/8/18	4/17/18	30	4/16/18	5/24/18	43,749.20	1	38.5	38.5
33414	TX	LGSBTBX			1	0	727997899	45,572.88	6/8/18	5/17/18	31	5/16/18	6/21/18	45,572.88	1	36	36
33415	TX	LGSBTBX			1	0	732535279	57,678.94	7/10/18	6/7/18	30	6/16/18	7/30/18	57,678.94	1	44.5	44.5
33416	TX	LGSBTBX			1	0	736646445	74,080.69	8/6/18	7/7/18	31	7/16/18	8/20/18	74,080.69	1	35	35
33417	TX	LGSBTBX			1	0	743172932	68,931.86	9/6/18	8/17/18	31	8/16/18	9/17/18	68,931.86	1	32	32
33418	TX	LGSBTBX			1	0	747291428	71,526.29	10/2/18	9/17/18	30	9/16/18	10/12/18	71,526.29	1	26.5	26.5
33419	TX	LGSBTBX			1	0	752056612	48,903.36	11/1/18	10/31/18	31	10/16/18	11/19/18	48,903.36	1	34	34
33420	TX	LGSBTBX			1	0	756670997	46,874.66	12/4/18	11/30/18	30	11/16/18	12/17/18	46,874.66	1	31.5	31.5
33421	TX	LGSBTBX			1	0	709262020	164,428.04	2/2/18	1/17/18	31	1/16/18	2/12/18	164,428.04	1	27	27
33422	TX	LGSBTBX			1	0	713066659	148,368.17	3/2/18	2/28/18	28	2/15/18	3/12/18	148,368.17	1	25.5	25.5
33423	TX	LGSBTBX			1	0	718137613	137,234.73	4/3/18	3/17/18	31	3/16/18	4/20/18	137,234.73	1	35	35
33424	TX	LGSBTBX			1	0	722810223	172,499.01	5/3/18	4/17/18	30	4/16/18	5/14/18	172,499.01	1	28.5	28.5
33425	TX	LGSBTBX			1	0	727504188	149,208.69	6/5/18	5/7/18	31	5/16/18	6/18/18	149,208.69	1	33	33
33426	TX	LGSBTBX			1	0	731548410	180,659.61	7/2/18	6/7/18	30	6/16/18	7/16/18	180,659.61	1	30.5	30.5
33427	TX	LGSBTBX			1	0	736573051	179,650.06	8/3/18	7/17/18	31	7/16/18	8/13/18	179,650.06	1	28	28
33428	TX	LGSBTBX			1	0	743071464	179,318.51	9/5/18	8/7/18	31	8/16/18	9/17/18	179,318.51	1	32	32
33429	TX	LGSBTBX			1	0	747640740	175,805.31	10/3/18	9/17/18	30	9/16/18	10/16/18	175,805.31	1	30.5	30.5
33430	TX	LGSBTBX			1	0	752617369	149,865.10	11/5/18	10/31/18	31	10/16/18	11/21/18	149,865.10	1	36	36
33431	TX	LGSBTBX			1	0	756591424	98,714.44	12/3/18	11/30/18	30	11/16/18	12/18/18	98,714.44	1	32.5	32.5
33432	TX	LGSBTBX			1	0	709211191	101,192.15	2/1/18	1/17/18	31	1/16/18	2/20/18	95,239.66	0.94	32.94	35
33433	TX	LGSBTBX			1	0	713249706	77,893.22	3/1/18	2/17/18	28	2/15/18	3/19/18	73,311.26	0.94	30.59	32.5
33434	TX	LGSBTBX			1	0	717951343	90,738.11	4/2/18	3/17/18	31	3/16/18	4/19/18	85,400.57	0.94	32	34
33435	TX	LGSBTBX			1	0	722602695	94,692.07	5/2/18	4/7/18	30	4/16/18	5/21/18	89,121.94	0.94	33.41	35.5
33436	TX	LGSBTBX			1	0	727290864	88,195.35	6/4/18	5/17/18	31	5/16/18	6/21/18	83,007.38	0.94	33.88	36
33437	TX	LGSBTBX			1	0	731555593	80,329.86	7/2/18	6/17/18	30	6/16/18	7/19/18	75,604.57	0.94	31.53	33.5
33438	TX	LGSBTBX			1	0	736159281	77,588.77	8/1/18	7/7/18	31	7/16/18	8/20/18	73,024.72	0.94	32.94	35
33439	TX	LGSBTBX			1	0	742789950	74,294.74	9/4/18	8/17/18	31	8/16/18	9/21/18	4,370.28	0.06	2.12	36
33440	TX	LGSBTBX			1	0	747656459	69,327.99	10/3/18	9/17/18	30	9/16/18	10/22/18	65,249.87	0.94	34.35	36.5
33441	TX	LGSBTBX			1	0	752409816	61,465.28	11/2/18	10/17/18	31	10/16/18	11/19/18	57,849.67	0.94	32	34.5
33442	TX	LGSBTBX			1	0	756596845	31,596.67	12/3/18	11/17/18	30	11/16/18	12/20/18	29,738.05	0.94	32.47	34.5
33443	TX	LGSBTBX			1	0	708630390	271,283.31	1/29/18	12/28/18	32	1/31/18	2/7/18	271,283.31	1	25.5	25.5
33444	TX	LGSBTBX			1	0	713036536	301,529.73	2/28/18	1/29/18	30	2/13/18	3/8/18	301,529.73	1	23.5	23.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33445	TX	LGSBTX			1	0	71756935	315,161.70	3/29/18	2/28/18	3/28/18	29	3/14/18	4/11/18	315,161.70	1	28	28
33446	TX	LGSBTX			1	0	721988430	297,922.91	4/27/18	3/29/18	4/26/18	29	4/12/18	5/7/18	297,922.91	1	25	25
33447	TX	LGSBTX			1	0	726445705	291,748.37	5/29/18	4/27/18	5/28/18	32	5/13/18	6/5/18	291,748.37	1	23.5	23.5
33448	TX	LGSBTX			1	0	730946977	307,628.91	6/27/18	5/29/18	6/26/18	29	6/12/18	7/10/18	307,628.91	1	28	28
33449	TX	LGSBTX			1	0	735547016	308,940.95	7/27/18	6/27/18	7/26/18	30	7/12/18	8/9/18	308,940.95	1	28.5	28.5
33450	TX	LGSBTX			1	0	741352230	325,298.33	8/27/18	7/27/18	8/26/18	31	8/11/18	9/5/18	325,298.33	1	25	25
33451	TX	LGSBTX			1	0	746630698	320,616.50	9/26/18	8/27/18	9/25/18	30	9/11/18	10/8/18	320,616.50	1	27.5	27.5
33452	TX	LGSBTX			1	0	751147322	248,264.49	10/25/18	9/26/18	10/24/18	29	10/10/18	11/7/18	248,264.49	1	28	28
33453	TX	LGSBTX			1	0	755751839	222,418.99	11/27/18	10/25/18	11/26/18	33	11/10/18	12/18/18	222,418.99	1	38	38
33454	TX	LGSBTX			1	0	760453796	116,137.43	12/28/18	11/27/18	12/27/18	31	12/12/18	1/18/19	56,991.38	0.49	18.16	37
33455	TX	LGSBTX			1	0	709715390	471,831.43	2/6/18	1/17/18	1/31/18	31	1/16/18	3/2/18	471,831.43	1	45	45
33456	TX	LGSBTX			1	0	713523458	401,905.50	3/5/18	2/17/18	2/28/18	28	2/15/18	3/19/18	401,905.50	1	32.5	32.5
33457	TX	LGSBTX			1	0	719295733	464,348.49	4/11/18	3/17/18	3/31/18	31	3/16/18	4/23/18	464,348.49	1	38	38
33458	TX	LGSBTX			1	0	722870789	453,154.01	5/4/18	4/17/18	4/30/18	30	4/16/18	5/14/18	453,154.01	1	28.5	28.5
33459	TX	LGSBTX			1	0	727529245	388,240.97	6/6/18	5/17/18	5/31/18	31	5/16/18	6/15/18	388,240.97	1	30	30
33460	TX	LGSBTX			1	0	732093239	438,186.14	7/6/18	6/17/18	6/30/18	30	6/16/18	7/13/18	438,186.14	1	27.5	27.5
33461	TX	LGSBTX			1	0	736646482	447,921.78	8/6/18	7/17/18	7/31/18	31	7/16/18	8/16/18	447,921.78	1	31	31
33462	TX	LGSBTX			1	0	743619108	416,923.84	9/10/18	8/17/18	8/31/18	31	8/16/18	9/19/18	416,923.84	1	34	34
33463	TX	LGSBTX			1	0	747723000	437,584.57	10/4/18	9/17/18	9/30/18	30	9/16/18	10/11/18	437,584.57	1	25.5	25.5
33464	TX	LGSBTX			1	0	752693517	395,424.91	11/6/18	10/17/18	10/31/18	31	10/16/18	11/23/18	395,424.91	1	38	38
33465	TX	LGSBTX			1	0	757815960	170,052.16	12/11/18	11/17/18	11/30/18	30	11/16/18	12/27/18	170,052.16	1	41.5	41.5
33466	TX	LGSBTX			1	0	757076641	78,568.02	12/5/18	11/17/18	11/30/18	30	11/16/18	12/14/18	78,568.02	0.06	1.68	28.5
33467	TX	LGSBTX			1	0	747882702	9,038.13	10/4/18	9/27/18	9/30/18	29	9/16/18	10/15/18	531.66	0.06	1.71	29
33468	TX	LGSBTX			1	0	752882741	6,936.75	11/6/18	10/17/18	10/31/18	31	10/16/18	11/21/18	6,528.70	0.94	33.88	36
33469	TX	LGSBTX			1	0	757494403	79,746.74	12/7/18	11/17/18	11/30/18	30	11/16/18	12/21/18	4,620.99	0.06	2.09	35.5
33470	TX	LGSBTX			1	0	710638280	266,260.43	2/12/18	1/17/18	1/31/18	31	1/16/18	3/28/18	0.01	0	0	42
33471	TX	LGSBTX			1	0	714623000	255,430.38	3/12/18	2/17/18	2/28/18	28	2/15/18	3/28/18	255,430.38	1	41.5	41.5
33472	TX	LGSBTX			1	0	719547755	280,546.32	4/12/18	3/17/18	3/31/18	31	3/16/18	4/25/18	280,546.32	1	40	40
33473	TX	LGSBTX			1	0	723992503	245,594.69	5/11/18	4/17/18	4/30/18	30	4/16/18	5/29/18	245,594.68	1	43.5	43.5
33474	TX	LGSBTX			1	0	728000625	237,902.71	6/8/18	5/17/18	5/31/18	31	5/16/18	6/25/18	237,902.71	1	40	40
33475	TX	LGSBTX			1	0	732296812	256,650.81	7/9/18	6/17/18	6/30/18	30	6/16/18	7/25/18	256,650.81	1	39.5	39.5
33476	TX	LGSBTX			1	0	736423619	254,505.55	8/31/18	7/17/18	7/31/18	31	7/16/18	8/20/18	254,505.55	1	35	35
33477	TX	LGSBTX			1	0	743175579	241,645.08	9/6/18	8/17/18	8/31/18	31	8/16/18	9/24/18	241,645.08	1	39	39
33478	TX	LGSBTX			1	0	747725688	242,369.72	10/4/18	9/17/18	9/30/18	30	9/16/18	10/22/18	242,369.72	1	36.5	36.5
33479	TX	LGSBTX			1	0	752472295	202,147.74	11/5/18	10/17/18	10/31/18	31	10/16/18	11/20/18	202,147.74	1	35	35
33480	TX	LGSBTX			1	0	758066783	74,988.24	12/12/18	11/17/18	11/30/18	30	11/16/18	12/26/18	1,129.88	0.02	0.61	40.5
33481	TX	LGSBTX			1	0	709263067	392,415.22	2/2/18	1/17/18	1/31/18	31	1/16/18	2/14/18	392,415.22	1	29	29
33482	TX	LGSBTX			1	0	713524903	369,767.09	3/5/18	2/17/18	2/28/18	28	2/15/18	3/19/18	369,767.09	1	32.5	32.5
33483	TX	LGSBTX			1	0	718628134	396,932.98	4/6/18	3/17/18	3/31/18	31	3/16/18	4/19/18	396,932.98	1	34	34
33484	TX	LGSBTX			1	0	722458420	376,554.28	5/2/18	4/17/18	4/30/18	30	4/16/18	5/15/18	376,554.28	1	29.5	29.5
33485	TX	LGSBTX			1	0	727579330	322,948.07	6/6/18	5/17/18	5/31/18	31	5/16/18	6/15/18	322,948.07	1	30	30
33486	TX	LGSBTX			1	0	732093418	364,140.14	7/6/18	6/17/18	6/30/18	30	6/16/18	7/16/18	364,140.14	1	30.5	30.5
33487	TX	LGSBTX			1	0	736214638	363,928.50	8/2/18	7/17/18	7/31/18	31	7/16/18	8/10/18	363,928.50	1	25	25
33488	TX	LGSBTX			1	0	742916651	368,148.89	9/5/18	8/17/18	8/31/18	31	8/16/18	9/19/18	368,148.89	1	34	34
33489	TX	LGSBTX			1	0	747291805	372,804.03	10/2/18	9/17/18	9/30/18	30	9/16/18	10/12/18	372,804.03	1	26.5	26.5
33490	TX	LGSBTX			1	0	752692993	333,426.79	11/6/18	10/17/18	10/31/18	31	10/16/18	11/23/18	333,426.79	1	38	38
33491	TX	LGSBTX			1	0	756669983	172,200.56	12/4/18	11/17/18	11/30/18	30	11/16/18	12/20/18	172,200.56	1	34.5	34.5
33492	TX	LGSBTX			1	0	709278099	77,285.18	2/2/18	1/17/18	1/31/18	31	1/16/18	2/14/18	77,285.18	1	29	29
33493	TX	LGSBTX			1	0	713551679	73,745.32	3/5/18	2/17/18	2/28/18	28	2/15/18	3/19/18	73,745.32	1	32.5	32.5
33494	TX	LGSBTX			1	0	718004137	78,933.28	4/3/18	3/17/18	3/31/18	31	3/16/18	4/13/18	78,933.28	1	28	28
33495	TX	LGSBTX			1	0	722458035	73,593.66	5/2/18	4/17/18	4/30/18	30	4/16/18	5/15/18	73,593.66	1	29.5	29.5
33496	TX	LGSBTX			1	0	727131831	65,267.09	6/4/18	5/17/18	5/31/18	31	5/16/18	6/14/18	65,267.09	1	29	29
33497	TX	LGSBTX			1	0	731619633	72,297.05	7/3/18	6/17/18	6/30/18	30	6/16/18	7/13/18	72,297.05	1	27.5	27.5

Southwestern Public Service Company
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33498	TX	LGS TX			1	0	736237780	79,355.96	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	79,355.96	1	25	25
33499	TX	LGS TX			1	0	742916841	81,723.19	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	81,723.19	1	29	29
33500	TX	LGS TX			1	0	7471747837	82,373.59	10/4/18	9/1/18	9/30/18	30	9/16/18	10/12/18	82,373.59	1	26.5	26.5
33501	TX	LGS TX			1	0	752496180	68,639.92	11/5/18	10/1/18	10/31/18	31	10/16/18	11/9/18	68,639.92	1	34	34
33502	TX	LGS TX			1	0	759066415	39,352.42	12/12/18	11/1/18	11/30/18	30	11/16/18	1/6/19	3,628.02	0.09	5.67	61.5
33503	TX	LGS TX			1	0	709926773	307,773.47	2/7/18	1/1/18	1/31/18	31	1/16/18	2/22/18	307,773.47	1	37	37
33504	TX	LGS TX			1	0	713524987	288,729.01	3/5/18	2/1/18	2/28/18	28	2/15/18	3/19/18	288,729.01	1	32.5	32.5
33505	TX	LGS TX			1	0	718628174	312,671.13	4/6/18	3/1/18	3/31/18	31	3/16/18	4/16/18	312,671.13	1	31	31
33506	TX	LGS TX			1	0	722897169	305,370.61	5/4/18	4/1/18	4/30/18	30	4/16/18	5/15/18	305,370.61	1	29.5	29.5
33507	TX	LGS TX			1	0	727365549	259,310.39	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	259,310.39	1	30	30
33508	TX	LGS TX			1	0	732329246	287,995.54	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	287,995.54	1	33.5	33.5
33509	TX	LGS TX			1	0	736674937	295,034.59	8/6/18	7/1/18	7/31/18	31	7/16/18	8/16/18	295,034.59	1	31	31
33510	TX	LGS TX			1	0	742935971	287,696.89	9/5/18	8/1/18	8/31/18	31	8/16/18	9/19/18	287,696.89	1	34	34
33511	TX	LGS TX			1	0	747312904	305,852.58	10/2/18	9/1/18	9/30/18	30	9/16/18	10/12/18	305,852.58	1	26.5	26.5
33512	TX	LGS TX			1	0	752494933	267,969.52	11/5/18	10/1/18	10/31/18	31	10/16/18	11/9/18	267,969.52	1	34	34
33513	TX	LGS TX			1	0	756700453	150,481.58	12/4/18	11/1/18	11/30/18	30	11/16/18	12/19/18	150,481.58	1	33.5	33.5
33514	TX	LGS TX			1	0	710983342	546,646.77	2/14/18	1/1/18	1/31/18	31	1/16/18	2/26/18	546,646.77	1	41	41
33515	TX	LGS TX			1	0	714386775	499,065.00	3/9/18	2/1/18	2/28/18	28	2/15/18	3/20/18	499,065.00	1	33.5	33.5
33516	TX	LGS TX			1	0	719068008	538,010.38	4/10/18	3/1/18	3/31/18	31	3/16/18	4/20/18	538,010.38	1	35	35
33517	TX	LGS TX			1	0	723313413	536,615.07	5/8/18	4/1/18	4/30/18	30	4/16/18	5/18/18	536,615.07	1	32.5	32.5
33518	TX	LGS TX			1	0	727340200	464,492.44	6/5/18	5/1/18	5/31/18	31	5/16/18	6/15/18	464,492.44	1	30	30
33519	TX	LGS TX			1	0	732296471	553,960.55	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	553,960.55	1	33.5	33.5
33520	TX	LGS TX			1	0	736214476	556,441.59	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	556,441.59	1	25	25
33521	TX	LGS TX			1	0	742204608	521,290.43	9/6/18	8/1/18	8/31/18	31	8/16/18	9/14/18	521,290.43	1	29	29
33522	TX	LGS TX			1	0	747514136	511,231.37	10/3/18	9/1/18	9/30/18	30	9/16/18	10/12/18	511,231.37	1	26.5	26.5
33523	TX	LGS TX			1	0	752258544	457,854.08	11/2/18	10/1/18	10/31/18	31	10/16/18	11/13/18	457,854.08	1	28	28
33524	TX	LGS TX			1	0	758046681	254,170.38	12/12/18	11/1/18	11/30/18	30	11/16/18	12/13/18	19,477.76	0.08	3.49	45.5
33525	TX	LGS TX			1	0	710291502	94,181.55	2/9/18	1/1/18	1/31/18	31	1/16/18	2/21/18	94,181.55	1	36	36
33526	TX	LGS TX			1	0	714386766	85,728.01	3/9/18	2/1/18	2/28/18	28	2/15/18	3/20/18	85,728.01	1	33.5	33.5
33527	TX	LGS TX			1	0	718825596	93,900.83	4/9/18	3/1/18	3/31/18	31	3/16/18	4/19/18	93,900.83	1	34	34
33528	TX	LGS TX			1	0	723313230	89,282.55	5/8/18	4/1/18	4/30/18	30	4/16/18	5/18/18	89,282.55	1	32.5	32.5
33529	TX	LGS TX			1	0	727998037	78,155.80	6/8/18	5/1/18	6/30/18	30	6/16/18	7/19/18	78,155.80	1	33	33
33530	TX	LGS TX			1	0	736240570	85,741.65	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	85,741.65	1	33.5	33.5
33531	TX	LGS TX			1	0	743715556	85,030.91	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	85,030.91	1	25	25
33532	TX	LGS TX			1	0	743715556	88,456.66	9/6/18	8/1/18	8/31/18	31	8/16/18	9/19/18	88,456.66	1	34	34
33533	TX	LGS TX			1	0	747727243	83,319.87	10/4/18	9/1/18	9/30/18	30	9/16/18	10/12/18	83,319.87	1	26.5	26.5
33534	TX	LGS TX			1	0	752258551	74,125.33	11/2/18	10/1/18	10/31/18	31	10/16/18	11/13/18	74,125.33	1	28	28
33535	TX	LGS TX			1	0	758066779	43,216.80	12/12/18	11/1/18	11/30/18	30	11/16/18	12/13/18	40,859.83	0.93	42.18	45.5
33536	TX	LGS TX			1	0	709947389	144,019.33	2/7/18	1/1/18	1/31/18	31	1/16/18	2/26/18	143,869.33	1	40.96	41
33537	TX	LGS TX			1	0	719887673	115,891.46	3/7/18	2/1/18	2/28/18	28	2/15/18	3/26/18	115,741.46	1	39.45	39.5
33538	TX	LGS TX			1	0	718004143	134,976.03	4/3/18	3/1/18	3/31/18	31	3/16/18	4/20/18	134,826.03	1	34.96	35
33539	TX	LGS TX			1	0	722870662	137,857.40	5/4/18	4/1/18	4/30/18	30	4/16/18	5/21/18	137,707.40	1	35.46	35.5
33540	TX	LGS TX			1	0	727108126	124,116.79	6/4/18	5/1/18	5/31/18	31	5/16/18	6/21/18	123,966.79	1	35.96	36
33541	TX	LGS TX			1	0	731620322	136,151.62	7/9/18	6/1/18	6/30/18	30	6/16/18	7/20/18	136,001.62	1	34.46	34.5
33542	TX	LGS TX			1	0	736214645	149,844.18	8/2/18	7/1/18	7/31/18	31	7/16/18	8/20/18	149,694.18	1	34.96	35
33543	TX	LGS TX			1	0	742917637	148,976.18	9/5/18	8/1/18	8/31/18	31	8/16/18	9/24/18	148,826.18	1	38.96	39
33544	TX	LGS TX			1	0	747292272	147,540.60	10/2/18	9/1/18	9/30/18	30	9/16/18	10/19/18	147,390.60	1	33.47	33.5
33545	TX	LGS TX			1	0	752257764	124,350.78	11/2/18	10/1/18	10/31/18	31	10/16/18	11/9/18	124,200.78	1	33.96	34
33546	TX	LGS TX			1	0	758063666	66,041.77	12/12/18	11/1/18	11/30/18	30	11/16/18	12/13/18	66,041.77	1	0	45.5
33547	TX	LGS TX			1	0	712620050	176,014.40	2/26/18	1/1/18	1/31/18	31	1/16/18	3/15/18	10,563.78	0.06	3.41	60.5
33548	TX	LGS TX			1	0	717578689	174,796.96	3/29/18	2/1/18	2/28/18	28	2/15/18	4/16/18	164,514.79	0.94	56.94	60.5
33549	TX	LGS TX			1	0	722199082	173,363.63	4/30/18	3/1/18	3/31/18	31	3/16/18	5/17/18	163,165.77	0.94	58.35	62
33550	TX	LGS TX			1	0	726471708	167,759.39	5/29/18	4/1/18	4/30/18	30	4/16/18	6/15/18	157,891.19	0.94	56.94	60.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33551	TX	LGS TX			1	0	731210319	143,277.21	6/29/18	5/1/18	5/31/18	31	5/16/18	7/16/18	134,849.14	0.94	57.41	61
33552	TX	LGS TX			1	0	735781859	161,008.84	7/30/18	6/1/18	6/30/18	30	6/16/18	8/16/18	151,537.73	0.94	57.88	61.5
33553	TX	LGS TX			1	0	741958061	163,609.29	8/29/18	7/1/18	7/31/18	31	7/16/18	9/17/18	153,985.21	0.94	59.29	63
33554	TX	LGS TX			1	0	746878572	174,372.74	9/28/18	8/1/18	8/31/18	31	8/16/18	10/15/18	164,115.52	0.94	56.47	60
33555	TX	LGS TX			1	0	751582880	167,863.12	10/29/18	9/1/18	9/30/18	30	9/16/18	11/16/18	157,988.82	0.94	57.88	61.5
33556	TX	LGS TX			1	0	751815675	161,900.57	12/11/18	10/1/18	10/31/18	31	10/16/18	1/14/19	58,259.36	0.94	84.71	90
33557	TX	LGS TX			1	0	757815691	170,357.62	12/11/18	11/1/18	11/30/18	30	11/16/18	1/14/19	160,336.58	0.94	56	59.5
33558	TX	LGS TX			1	0	712621817	288,757.01	2/26/18	1/1/18	1/31/18	31	1/16/18	3/15/18	16,985.70	0.06	3.41	58
33559	TX	LGS TX			1	0	717575990	263,384.63	3/29/18	2/1/18	2/28/18	28	2/15/18	4/16/18	247,891.42	0.94	56.94	60.5
33560	TX	LGS TX			1	0	722203425	272,355.72	4/30/18	3/1/18	3/31/18	31	3/16/18	5/17/18	256,334.80	0.94	58.35	62
33561	TX	LGS TX			1	0	728469451	278,958.00	5/29/18	4/1/18	4/30/18	30	4/16/18	6/15/18	262,548.70	0.94	56.94	60.5
33562	TX	LGS TX			1	0	731210328	235,226.26	6/29/18	6/1/18	6/30/18	30	6/16/18	8/16/18	250,904.03	0.94	57.41	61
33563	TX	LGS TX			1	0	735784936	266,585.53	7/30/18	5/1/18	5/31/18	31	5/16/18	7/16/18	221,389.42	0.94	57.88	63
33564	TX	LGS TX			1	0	741956860	271,043.24	8/29/18	7/1/18	7/31/18	31	7/16/18	9/17/18	255,099.52	0.94	59.29	63
33565	TX	LGS TX			1	0	746878583	269,931.00	9/28/18	8/1/18	8/31/18	31	8/16/18	10/15/18	254,052.70	0.94	56.47	60
33566	TX	LGS TX			1	0	751581219	273,559.48	10/29/18	9/1/18	9/30/18	30	9/16/18	11/16/18	257,467.74	0.94	57.88	61.5
33567	TX	LGS TX			1	0	756185934	227,937.33	11/29/18	10/1/18	10/31/18	31	10/16/18	12/17/18	13,408.07	0.06	3.65	62
33568	TX	LGS TX			1	0	760295034	143,931.24	12/28/18	11/1/18	11/30/18	30	11/16/18	1/14/19	6,827.45	0.05	2.82	59.5
33569	TX	LMSPTX			2	0	705167503	16,247.16	1/10/18	12/5/17	1/7/18	34	12/22/17	1/22/18	16,247.16	1	31.5	31
33570	TX	LMSPTX			2	0	710115466	8,329.11	2/8/18	1/8/18	2/5/18	29	1/23/18	2/23/18	8,329.11	1	31	31
33571	TX	LMSPTX			2	0	718824417	14,859.54	4/9/18	2/6/18	3/9/18	32	2/22/18	4/26/18	14,859.54	1	63.5	63.5
33572	TX	LMSPTX			2	0	723518335	18,447.09	5/9/18	3/10/18	4/5/18	27	3/23/18	5/21/18	18,447.09	1	59	59
33573	TX	LMSPTX			2	0	727996674	17,758.47	6/8/18	4/6/18	5/6/18	31	4/21/18	6/21/18	17,758.47	1	61	61
33574	TX	LMSPTX			2	0	732295761	17,672.07	7/9/18	5/7/18	6/5/18	30	5/22/18	6/21/18	1,968.82	0.11	3.4	55.35
33575	TX	LMSPTX			2	0	733295987	24,412.15	7/9/18	6/6/18	7/5/18	30	6/21/18	7/19/18	24,412.15	1	28.5	28.5
33576	TX	LMSPTX			2	0	737059273	19,982.01	8/8/18	7/6/18	8/5/18	30	7/21/18	8/20/18	19,982.01	1	30	30
33577	TX	LMSPTX			2	0	743643047	19,775.41	9/10/18	8/6/18	9/4/18	30	8/21/18	9/24/18	19,775.41	1	34.5	34.5
33578	TX	LMSPTX			2	0	748351597	18,361.06	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	18,361.06	1	33	33
33579	TX	LMSPTX			2	0	753360733	15,309.28	11/9/18	10/4/18	11/1/18	29	10/18/18	11/23/18	15,309.28	1	36	36
33580	TX	LMSPTX			2	0	757561716	18,058.12	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	18,058.12	1	36	36
33581	TX	LMSPTX			1	0	710115525	1,697.68	2/8/18	12/29/17	1/29/18	32	1/14/18	2/22/18	1,697.68	1	39.5	39.5
33582	TX	LMSPTX			1	0	714188883	766.37	3/8/18	1/30/18	3/1/18	31	2/14/18	3/22/18	766.37	1	36	36
33583	TX	LMSPTX			1	0	718824497	824.55	4/9/18	3/2/18	3/29/18	28	3/16/18	4/26/18	824.55	1	41.5	41.5
33584	TX	LMSPTX			1	0	723518382	856.08	5/9/18	3/30/18	4/27/18	29	4/13/18	5/21/18	856.08	1	38	38
33585	TX	LMSPTX			1	0	727996713	648.61	6/8/18	4/28/18	5/30/18	33	5/14/18	6/21/18	648.61	1	38	38
33586	TX	LMSPTX			1	0	733236860	2,938.04	7/9/18	5/31/18	6/28/18	29	6/14/18	7/19/18	2,938.04	1	35	35
33587	TX	LMSPTX			1	0	735600538	226.61	7/30/18	6/29/18	7/27/18	29	7/13/18	8/20/18	226.61	1	38	38
33588	TX	LMSPTX			1	0	743646068	967.52	9/10/18	7/28/18	8/28/18	32	8/13/18	9/24/18	967.52	1	42.5	42.5
33589	TX	LMSPTX			1	0	748354252	712.59	10/9/18	8/29/18	9/26/18	29	9/12/18	10/22/18	712.59	1	40	40
33590	TX	LMSPTX			1	0	753360793	2,358.92	11/9/18	9/27/18	10/25/18	29	10/11/18	11/23/18	2,358.92	1	43	43
33591	TX	LMSPTX			1	0	757570788	1,390.86	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	1,390.86	1	43	43
33592	TX	LMSPTX			1	0	710115546	34,767.31	2/8/18	1/1/18	1/31/18	31	1/16/18	3/22/18	34,767.31	1	37	37
33593	TX	LMSPTX			1	0	714188893	28,658.61	3/8/18	2/1/18	2/28/18	28	2/15/18	3/22/18	28,658.61	1	35.5	35.5
33594	TX	LMSPTX			1	0	718824497	46,699.31	4/9/18	3/1/18	3/31/18	31	3/16/18	4/26/18	46,699.31	1	41	41
33595	TX	LMSPTX			1	0	723518400	39,610.93	5/9/18	4/1/18	4/30/18	30	4/16/18	5/21/18	39,610.93	1	35.5	35.5
33596	TX	LMSPTX			1	0	727996732	44,599.04	6/8/18	5/1/18	5/31/18	31	5/16/18	6/21/18	44,599.04	1	36	36
33597	TX	LMSPTX			1	0	733237962	44,323.23	7/9/18	6/1/18	6/30/18	30	6/16/18	7/19/18	44,323.23	1	33.5	33.5
33598	TX	LMSPTX			1	0	737059312	45,699.32	8/8/18	7/1/18	7/31/18	31	7/16/18	8/20/18	45,699.32	1	35	35
33599	TX	LMSPTX			1	0	743646716	49,847.21	9/10/18	8/1/18	8/31/18	31	8/16/18	9/24/18	49,847.21	1	39	39
33600	TX	LMSPTX			1	0	748354094	39,203.87	10/9/18	9/1/18	9/30/18	30	9/16/18	10/22/18	39,203.87	1	36.5	36.5
33601	TX	LMSPTX			1	0	753360830	27,414.63	11/9/18	10/1/18	10/31/18	31	10/16/18	11/23/18	27,414.63	1	38	38
33602	TX	LMSPTX			1	0	757562727	23,264.39	12/10/18	11/1/18	11/30/18	30	11/16/18	12/24/18	23,264.39	1	38.5	38.5
33603	TX	LMSPTX			1	0	710115548	16,026.50	2/8/18	12/13/17	1/15/18	34	12/30/17	2/22/18	16,026.50	1	54.5	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33604	TX LMSPTX			1	0	714188895	19,327.21	3/8/18	1/16/18	2/13/18	29	1/30/18	3/22/18	1	51	51
33605	TX LMSPTX			1	0	718824527	18,858.20	4/9/18	2/14/18	3/15/18	30	3/1/18	4/26/18	1	56.5	56.5
33606	TX LMSPTX			1	0	723518402	21,740.59	5/9/18	3/16/18	4/15/18	31	3/31/18	5/21/18	1	51	51
33607	TX LMSPTX			1	0	727996734	19,432.33	6/8/18	4/16/18	5/14/18	29	4/30/18	6/21/18	1	52	52
33608	TX LMSPTX			1	0	732328230	20,973.52	7/9/18	5/15/18	6/13/18	30	5/30/18	7/19/18	1	50.5	50.5
33609	TX LMSPTX			1	0	735600547	21,344.28	7/30/18	6/14/18	7/15/18	32	6/30/18	8/20/18	1	51.5	51.5
33610	TX LMSPTX			1	0	74364799	20,660.74	9/10/18	7/16/18	8/13/18	29	7/30/18	9/24/18	1	56	56
33611	TX LMSPTX			1	0	748355521	20,974.21	10/9/18	8/14/18	9/12/18	30	8/29/18	10/22/18	1	54.5	54.5
33612	TX LMSPTX			1	0	753360837	18,676.73	11/9/18	9/13/18	10/11/18	29	9/27/18	11/23/18	1	57	57
33613	TX LMSPTX			1	0	751547797	15,215.50	12/10/18	10/12/18	11/11/18	31	10/27/18	12/24/18	1	58	58
33614	TX LMSPTX			1	0	705822297	11,142.74	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	0.02	0.98	29.5
33615	TX LMSPTX			1	0	709941493	10,814.34	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	0.02	0.65	33
33616	TX LMSPTX			1	0	718440480	11,509.12	4/5/18	2/8/18	3/9/18	30	2/23/18	4/26/18	0.02	1.23	62.5
33617	TX LMSPTX			1	0	722885412	13,376.82	5/4/18	3/10/18	4/9/18	31	3/25/18	5/21/18	0.98	55.88	57
33618	TX LMSPTX			1	0	727162340	15,495.38	6/6/18	4/17/18	5/8/18	29	4/24/18	6/26/18	0.98	61.76	63
33619	TX LMSPTX			1	0	732313995	17,939.47	7/9/18	5/9/18	6/7/18	30	5/24/18	7/19/18	0.02	1.11	56.5
33620	TX LMSPTX			1	0	737294764	14,085.35	8/9/18	6/8/18	7/9/18	32	6/24/18	8/23/18	0.02	1.19	60.5
33621	TX LMSPTX			1	0	737882385	18,135.66	8/13/18	7/10/18	8/7/18	29	7/24/18	8/23/18	0.02	0.59	30
33622	TX LMSPTX			1	0	743646988	17,875.86	9/10/18	8/8/18	9/6/18	30	8/23/18	9/25/18	0.02	0.66	33.5
33623	TX LMSPTX			1	0	748358280	16,873.95	10/9/18	9/7/18	10/5/18	29	9/21/18	10/22/18	0.02	0.61	31
33624	TX LMSPTX			1	0	752937641	9,621.52	11/7/18	10/6/18	11/5/18	31	10/21/18	11/23/18	0.02	0.65	33
33625	TX LMSPTX			1	0	757546969	8,268.34	12/10/18	11/6/18	12/1/18	31	11/21/18	12/24/18	0.98	32.35	32
33626	TX LMSPTX			1	0	758973671	1,970.25	12/18/18	12/7/18	12/17/18	11	12/12/18	1/23/19	0.02	0.82	44
33627	TX LMSPTX			1	0	709942091	9,390.74	2/7/18	1/22/17	1/25/18	30	1/11/18	2/26/18	0.98	45.59	46.5
33628	TX LMSPTX			1	0	714188789	9,663.27	3/8/18	1/26/18	2/26/18	32	2/11/18	3/22/18	0.98	38.73	39.5
33629	TX LMSPTX			1	0	718441655	10,774.61	4/5/18	2/27/18	3/27/18	29	3/13/18	4/26/18	0.98	43.14	44
33630	TX LMSPTX			1	0	722885085	11,919.49	5/4/18	3/28/18	4/25/18	29	4/11/18	5/21/18	0.98	39.22	40
33631	TX LMSPTX			1	0	727162749	13,748.94	6/6/18	4/26/18	5/24/18	29	5/10/18	6/26/18	0.98	46.08	47
33632	TX LMSPTX			1	0	732313963	16,971.45	7/9/18	5/25/18	6/26/18	33	6/10/18	7/19/18	0.98	38.24	39
33633	TX LMSPTX			1	0	737294459	14,806.50	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	0.98	41.67	42.5
33634	TX LMSPTX			1	0	743642473	13,952.35	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	0.98	43.75	41.74
33635	TX LMSPTX			1	0	748358361	14,048.57	10/9/18	8/24/18	9/25/18	32	9/9/18	10/22/18	0.94	42.65	43.5
33636	TX LMSPTX			1	0	752936747	10,956.50	11/7/18	9/25/18	10/22/18	28	10/9/18	11/23/18	0.02	0.89	45.5
33637	TX LMSPTX			1	0	757546731	7,390.34	12/10/18	10/23/18	11/20/18	29	11/6/18	12/24/18	0.02	0.94	48
33638	TX LMSPTX			1	0	70581902	134.11	1/9/18	12/11/17	1/4/18	35	12/18/17	1/22/18	0.02	0.69	35
33639	TX LMSPTX			1	0	714188792	133.30	3/8/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.6	30.5	30.5
33640	TX LMSPTX			1	0	727690238	120.50	6/6/18	5/4/18	6/4/18	32	5/20/18	6/26/18	0.98	36.76	37.5
33641	TX LMSPTX			1	0	737292550	128.83	8/9/18	7/3/18	8/1/18	30	7/18/18	8/23/18	0.98	35.79	36.5
33642	TX LMSPTX			1	0	752936083	102.00	11/7/18	10/31/18	10/31/18	29	10/17/18	11/23/18	0.02	0.73	37
33643	TX LMSPTX			1	0	709942018	1,028.37	2/7/18	12/29/17	1/29/18	32	1/14/18	2/26/18	0.98	42.65	43.5
33644	TX LMSPTX			1	0	714188795	3,074.90	3/8/18	1/30/18	2/28/18	30	2/14/18	3/22/18	0.98	35.78	36.5
33645	TX LMSPTX			1	0	718441568	1,081.48	4/5/18	3/1/18	3/30/18	30	3/16/18	4/26/18	0.98	40.69	41.5
33646	TX LMSPTX			1	0	722886198	887.21	5/4/18	3/31/18	4/27/18	28	4/14/18	5/21/18	0.98	36.76	37.5
33647	TX LMSPTX			1	0	727608773	2,205.17	6/6/18	4/28/18	5/29/18	32	5/4/18	6/26/18	0.98	42.65	43.5
33648	TX LMSPTX			1	0	732313513	3,663.66	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	0.98	35.29	36
33649	TX LMSPTX			1	0	737295266	4,142.97	8/9/18	6/28/18	7/27/18	30	7/13/18	8/23/18	0.98	40.69	41.5
33650	TX LMSPTX			1	0	743646276	1,496.44	9/10/18	7/28/18	8/27/18	31	8/12/18	9/25/18	0.98	43.14	44
33651	TX LMSPTX			1	0	748357935	434.67	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	0.98	39.71	40.5
33652	TX LMSPTX			1	0	752937401	525.76	11/7/18	9/27/18	10/25/18	29	10/11/18	11/23/18	0.02	0.84	43
33653	TX LMSPTX			1	0	751546560	820.41	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	0.98	42.16	43
33654	TX LMSPTX			1	0	709944348	27,216.01	2/7/18	12/19/17	12/1/18	34	1/5/18	2/26/18	0.02	1.03	52.5
33655	TX LMSPTX			1	0	714188798	16,538.75	3/8/18	1/22/18	2/20/18	30	2/6/18	3/22/18	0.02	0.87	44.5
33656	TX LMSPTX			1	0	718440403	5,644.90	4/5/18	2/21/18	3/21/18	29	3/7/18	4/26/18	0.02	0.98	50

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33657	TX	LMSPTX			1	0	722885515	25,875.14	5/4/18	3/22/18	4/19/18	29	4/5/18	5/21/18	507.36	0.02	0.9	46
33658	TX	LMSPTX			1	0	721609610	36,886.53	6/6/18	4/20/18	5/20/18	31	5/5/18	6/26/18	723.26	0.02	1.02	52
33659	TX	LMSPTX			1	0	732314270	40,351.53	7/9/18	5/21/18	6/19/18	30	6/5/18	7/19/18	791.21	0.02	0.87	44.5
33660	TX	LMSPTX			1	0	737293442	36,068.13	8/9/18	6/20/18	7/19/18	30	7/5/18	8/23/18	707.22	0.02	0.97	49.5
33661	TX	LMSPTX			1	0	743646003	23,728.35	9/10/18	7/20/18	8/19/18	31	8/4/18	9/25/18	465.26	0.02	1.02	52
33662	TX	LMSPTX			1	0	748355003	37,099.99	10/9/18	8/20/18	9/18/18	30	9/4/18	10/22/18	727.45	0.02	0.95	48.5
33663	TX	LMSPTX			1	0	752936146	34,688.94	11/7/18	9/19/18	10/17/18	29	10/3/18	11/23/18	680.18	0.02	1	51
33664	TX	LMSPTX			1	0	757546758	23,254.14	12/10/18	10/18/18	11/15/18	29	11/1/18	12/24/18	455.96	0.02	1.04	53
33665	TX	LMSPTX			1	0	750583189	6,422.48	1/19/18	1/21/17	1/47/18	35	12/18/17	1/22/18	125.93	0.02	0.69	35
33666	TX	LMSPTX			1	0	709943680	7,319.82	2/7/18	1/5/18	2/5/18	32	1/21/18	2/26/18	143.52	0.02	0.72	36.5
33667	TX	LMSPTX			1	0	714188810	6,469.95	3/8/18	2/6/18	3/5/18	28	2/20/18	3/22/18	126.87	0.02	0.6	30.5
33668	TX	LMSPTX			1	0	718441160	8,205.44	4/5/18	3/6/18	4/4/18	30	3/21/18	4/26/18	8,044.55	0.98	35.78	36.5
33669	TX	LMSPTX			1	0	722886494	7,679.30	5/4/18	4/5/18	5/3/18	29	4/19/18	5/21/18	150.58	0.02	0.63	32
33670	TX	LMSPTX			1	0	721609904	9,372.86	6/6/18	5/4/18	6/4/18	32	5/20/18	6/26/18	9,189.08	0.98	36.76	37.5
33671	TX	LMSPTX			1	0	732316072	10,129.00	7/9/18	6/5/18	7/2/18	28	6/19/18	7/19/18	198.60	0.02	0.6	30.5
33672	TX	LMSPTX			1	0	737294943	8,884.24	8/9/18	7/3/18	8/1/18	30	7/18/18	8/23/18	174.20	0.02	0.72	36.5
33673	TX	LMSPTX			1	0	743646593	8,013.97	9/10/18	8/2/18	8/31/18	30	8/17/18	9/25/18	157.14	0.02	0.77	39.5
33674	TX	LMSPTX			1	0	748356065	7,790.01	10/9/18	9/1/18	10/2/18	32	9/17/18	10/22/18	152.74	0.02	0.7	35.5
33675	TX	LMSPTX			1	0	752938489	5,381.54	11/7/18	10/31/18	10/31/18	29	10/17/18	11/23/18	105.52	0.02	0.73	37
33676	TX	LMSPTX			1	0	751548203	4,838.05	12/10/18	11/7/18	11/30/18	30	11/16/18	12/24/18	94.86	0.02	0.75	38.5
33677	TX	LMSPTX			1	0	709945121	1,349.67	2/7/18	12/7/17	1/9/18	34	12/24/17	2/26/18	1,323.20	0.98	63.24	64.5
33678	TX	LMSPTX			1	0	714188814	2,971.07	3/8/18	1/10/18	2/7/18	31	1/24/18	3/22/18	58.26	0.02	1.12	57
33679	TX	LMSPTX			1	0	718443513	2,512.56	4/5/18	2/8/18	3/9/18	30	2/23/18	4/26/18	49.26	0.02	1.23	62.5
33680	TX	LMSPTX			1	0	722886783	6,643.99	5/4/18	3/10/18	4/9/18	31	3/25/18	5/21/18	130.27	0.02	1.12	57
33681	TX	LMSPTX			1	0	721609526	6,093.88	6/6/18	4/10/18	5/8/18	29	4/24/18	6/26/18	119.49	0.02	1.24	63
33682	TX	LMSPTX			1	0	732313718	314.80	7/9/18	5/9/18	6/7/18	30	5/24/18	7/19/18	6.17	0.02	1.11	56.5
33683	TX	LMSPTX			1	0	737293840	6,830.58	8/9/18	6/8/18	7/9/18	32	6/24/18	8/23/18	133.93	0.02	1.19	60.5
33684	TX	LMSPTX			1	0	737610062	3,370.07	8/10/18	7/10/18	8/7/18	29	7/24/18	8/23/18	66.08	0.02	0.59	30
33685	TX	LMSPTX			1	0	743646177	298.56	9/10/18	8/8/18	9/6/18	30	8/23/18	9/25/18	5.85	0.02	0.66	33.5
33686	TX	LMSPTX			1	0	748358384	126.38	10/9/18	9/7/18	10/5/18	29	9/21/18	10/22/18	123.90	0.98	30.39	31
33687	TX	LMSPTX			1	0	752935740	321.02	11/7/18	10/6/18	11/5/18	31	10/21/18	11/23/18	6.30	0.02	0.65	33
33688	TX	LMSPTX			1	0	757545979	773.57	12/10/18	11/6/18	12/6/18	31	11/21/18	12/24/18	758.40	0.98	32.35	33
33689	TX	LMSPTX			1	0	706640534	2,625.12	11/6/18	12/6/17	1/9/18	35	12/23/17	2/7/18	2,625.12	1	46	46
33690	TX	LMSPTX			1	0	711222194	2,162.89	2/15/18	1/10/18	2/7/18	29	1/24/18	3/5/18	2,162.89	1	40	40
33691	TX	LMSPTX			1	0	715331780	2,501.34	3/15/18	2/8/18	3/8/18	29	2/22/18	4/2/18	2,501.34	1	39	39
33692	TX	LMSPTX			1	0	720245085	2,839.71	4/17/18	3/9/18	4/6/18	29	3/23/18	4/30/18	2,839.71	1	38	38
33693	TX	LMSPTX			1	0	724473251	2,838.55	5/15/18	4/7/18	5/8/18	32	4/23/18	6/5/18	2,838.55	1	43.5	43.5
33694	TX	LMSPTX			1	0	729168236	2,811.72	6/15/18	5/9/18	6/7/18	30	5/24/18	7/2/18	2,811.72	1	39.5	39.5
33695	TX	LMSPTX			1	0	733465446	3,374.41	7/16/18	6/8/18	7/9/18	32	6/24/18	7/31/18	3,374.41	1	37.5	37.5
33696	TX	LMSPTX			1	0	738761393	3,083.52	8/15/18	7/10/18	8/7/18	29	7/24/18	8/31/18	3,083.52	1	38	38
33697	TX	LMSPTX			1	0	750335525	2,895.70	10/22/18	8/8/18	9/6/18	30	8/23/18	11/2/18	2,895.70	1	71.5	71.5
33698	TX	LMSPTX			1	0	750335592	2,990.42	10/22/18	9/7/18	10/4/18	28	9/21/18	11/9/18	1,259.80	0.42	25.07	49.66
33699	TX	LMSPTX			1	0	754257443	2,486.95	11/15/18	10/5/18	11/2/18	29	10/19/18	12/6/18	2,486.95	1	48	48
33700	TX	LMSPTX			1	0	758973396	2,338.96	12/18/18	11/3/18	12/5/18	33	11/19/18	1/3/19	2,338.96	1	45	45
33701	TX	LMSPTX			1	0	706226840	9,970.54	1/12/18	12/8/17	1/10/18	34	12/25/17	1/29/18	9,970.54	1	35.5	35.5
33702	TX	LMSPTX			1	0	711004726	22,938.14	2/14/18	1/11/18	2/8/18	29	1/25/18	2/26/18	22,938.14	1	32	32
33703	TX	LMSPTX			1	0	749547677	24,138.37	10/16/18	2/9/18	3/12/18	32	2/25/18	3/27/18	21,921.57	0.91	27.7	33.62
33704	TX	LMSPTX			1	0	749547691	11,500.36	10/16/18	3/13/18	4/10/18	29	3/27/18	6/8/18	3,073.49	0.27	19.51	44.42
33705	TX	LMSPTX			1	0	749547701	16,418.07	10/16/18	4/11/18	5/9/18	29	4/25/18	6/8/18	12,178.77	0.74	32.64	48.39
33706	TX	LMSPTX			1	0	749547746	17,811.78	10/16/18	5/10/18	6/10/18	32	5/26/18	6/25/18	12,107.04	0.68	20.73	43.95
33707	TX	LMSPTX			1	0	749547761	18,824.21	10/16/18	6/11/18	7/10/18	30	6/26/18	8/20/18	7,449.83	0.4	21.96	47.04
33708	TX	LMSPTX			1	0	749547779	16,973.10	10/16/18	7/11/18	8/8/18	29	7/25/18	8/20/18	7,866.54	0.46	12.05	44.78
33709	TX	LMSPTX			1	0	749547782	17,927.61	10/16/18	8/9/18	9/9/18	32	8/25/18	11/6/18	11,337.62	0.63	46.48	57.69

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33710	TX LMSPTX			1	0	749564723	7,752.93	10/16/18	9/10/18	10/7/18	28	9/24/18	11/6/18	7,752.93	1	43.5	43.5
33711	TX LMSPTX			1	0	753850950	14,296.62	11/13/18	10/8/18	11/5/18	29	10/24/18	12/4/18	14,296.62	1	43	43
33712	TX LMSPTX			1	0	751833910	21,653.77	12/11/18	11/6/18	12/6/18	31	11/21/18	12/31/18	21,653.77	1	40	40
33713	TX LMSSTX			1	0	705337999	270.11	1/8/18	12/6/17	1/6/18	32	12/22/17	1/29/18	5.30	0.02	0.76	38.5
33714	TX LMSSTX			1	0	709716241	266.85	2/6/18	1/7/18	2/6/18	31	1/22/18	2/23/18	5.23	0.02	0.63	32
33715	TX LMSSTX			1	0	714203416	255.92	3/8/18	2/7/18	3/8/18	30	2/22/18	4/2/18	5.02	0.02	0.77	39.5
33716	TX LMSSTX			1	0	718641221	272.65	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	267.30	0.98	27.45	28
33717	TX LMSSTX			1	0	723091202	315.69	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	6.19	0.02	0.65	33
33718	TX LMSSTX			1	0	727996880	2,404.11	6/8/18	5/8/18	6/7/18	28	5/23/18	6/29/18	47.14	0.02	0.73	37
33719	TX LMSSTX			1	0	732798886	3,204.32	7/9/18	6/8/18	7/7/18	29	6/22/18	7/26/18	62.83	0.02	0.67	34
33720	TX LMSSTX			1	0	736653661	3,233.12	8/6/18	7/7/18	8/5/18	28	7/21/18	8/27/18	63.40	0.02	0.74	37.5
33721	TX LMSSTX			1	0	742932363	3,193.70	9/5/18	8/4/18	9/5/18	33	8/20/18	9/25/18	62.63	0.02	0.71	36
33722	TX LMSSTX			1	0	747509255	334.79	10/3/18	9/6/18	10/3/18	28	9/20/18	10/25/18	328.23	0.98	34.8	35.5
33723	TX LMSSTX			1	0	752068226	265.16	11/1/18	10/4/18	11/1/18	29	10/18/18	11/26/18	259.96	0.98	38.24	39
33724	TX LMSSTX			1	0	756673445	223.05	12/4/18	11/2/18	12/4/18	33	11/18/18	12/26/18	4.37	0.02	0.74	38
33725	TX LMSSTX			1	0	706214277	1,600.53	1/12/18	12/10/17	1/11/18	33	12/26/17	1/29/18	1,600.53	1	34	34
33726	TX LMSSTX			1	0	710637547	1,560.69	2/12/18	1/21/18	2/12/18	32	1/28/18	2/28/18	1,560.69	1	31.5	31.5
33727	TX LMSSTX			1	0	715095310	1,428.28	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	1,428.28	1	33.5	33.5
33728	TX LMSSTX			1	0	719074037	1,456.50	4/10/18	3/15/18	4/10/18	27	3/28/18	4/26/18	1,456.50	1	29	29
33729	TX LMSSTX			1	0	723744836	1,531.32	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	1,531.32	1	33.5	33.5
33730	TX LMSSTX			1	0	728475141	1,559.01	6/12/18	5/11/18	6/12/18	33	5/27/18	6/28/18	1,539.01	1	32	32
33731	TX LMSSTX			1	0	733036614	1,753.47	7/12/18	6/13/18	7/11/18	29	6/27/18	7/30/18	1,753.47	1	33	33
33732	TX LMSSTX			1	0	737594472	1,710.61	8/10/18	7/12/18	8/10/18	30	7/27/18	8/27/18	1,710.61	1	31.5	31.5
33733	TX LMSSTX			1	0	743621444	1,685.86	9/10/18	8/11/18	9/10/18	31	8/26/18	9/26/18	1,685.86	1	31	31
33734	TX LMSSTX			1	0	748114722	1,571.01	10/8/18	9/11/18	10/8/18	28	9/25/18	10/24/18	1,571.01	1	29.5	29.5
33735	TX LMSSTX			1	0	752702614	1,334.27	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	1,334.27	1	31	31
33736	TX LMSSTX			1	0	757632449	1,325.56	12/10/18	11/7/18	12/8/18	32	11/23/18	12/26/18	1,325.56	1	33.5	33.5
33737	TX LMSSTX			1	0	710320434	1,337.95	2/9/18	12/29/17	1/26/18	29	1/12/18	3/5/18	1,298.98	0.97	50.49	52
33738	TX LMSSTX			1	0	714408272	1,173.58	3/9/18	1/27/18	2/27/18	32	2/12/18	4/2/18	1,144	0.03	1.44	49.5
33739	TX LMSSTX			1	0	718858626	1,138.66	4/9/18	2/28/18	3/29/18	30	3/15/18	4/23/18	1,105.50	0.97	38.35	39.5
33740	TX LMSSTX			1	0	723551890	1,145.43	5/9/18	3/30/18	4/27/18	29	4/13/18	6/4/18	1,112.07	0.97	50.49	52
33741	TX LMSSTX			1	0	728208166	1,188.27	6/11/18	4/28/18	5/29/18	32	5/14/18	7/2/18	1,153.66	0.97	48.06	49.5
33742	TX LMSSTX			1	0	732324963	1,280.32	7/9/18	5/30/18	6/27/18	29	6/13/18	7/30/18	1,243.03	0.97	45.63	47
33743	TX LMSSTX			1	0	737308815	1,277.30	8/9/18	6/28/18	7/27/18	30	7/13/18	8/31/18	1,240.10	0.97	48.06	49.5
33744	TX LMSSTX			1	0	743642260	1,204.94	9/10/18	7/28/18	8/27/18	31	8/12/18	10/4/18	35.10	0.03	1.54	53
33745	TX LMSSTX			1	0	748364264	928.46	10/9/18	8/28/18	9/25/18	29	9/11/18	10/26/18	901.42	0.97	43.69	45
33746	TX LMSSTX			1	0	753376773	760.18	11/9/18	9/26/18	10/25/18	30	10/11/18	12/14/18	22.15	0.03	1.88	64.5
33747	TX LMSSTX			1	0	757559682	763.48	12/10/18	10/26/18	11/28/18	34	11/12/18	12/17/18	22.24	0.03	1.03	35.5
33748	TX LMSSTX			1	0	710323264	779.06	2/9/18	12/29/17	1/26/18	29	1/12/18	3/5/18	779.06	1	52	52
33749	TX LMSSTX			1	0	714409876	997.44	3/9/18	1/27/18	2/27/18	32	2/12/18	4/2/18	997.44	1	49.5	49.5
33750	TX LMSSTX			1	0	718856288	967.14	4/9/18	2/28/18	3/29/18	30	3/15/18	4/23/18	967.14	1	39.5	39.5
33751	TX LMSSTX			1	0	723549966	899.35	5/9/18	3/30/18	4/26/18	28	4/13/18	6/4/18	899.35	1	52.5	52.5
33752	TX LMSSTX			1	0	728209980	769.64	6/11/18	4/27/18	5/25/18	29	5/11/18	7/2/18	769.64	1	52	52
33753	TX LMSSTX			1	0	732325737	751.07	7/9/18	5/26/18	6/26/18	32	6/11/18	7/30/18	751.07	1	49.5	49.5
33754	TX LMSSTX			1	0	737308455	709.92	8/9/18	6/27/18	7/26/18	30	7/12/18	8/31/18	709.92	1	50.5	50.5
33755	TX LMSSTX			1	0	743641869	726.49	9/10/18	7/27/18	8/24/18	29	8/10/18	10/14/18	726.49	1	55	55
33756	TX LMSSTX			1	0	748363632	774.52	10/9/18	8/25/18	9/25/18	32	9/10/18	10/26/18	774.52	1	46.5	46.5
33757	TX LMSSTX			1	0	753376406	562.73	11/9/18	9/26/18	10/24/18	29	10/10/18	12/14/18	562.73	1	65	65
33758	TX LMSSTX			1	0	757559086	501.88	12/10/18	10/25/18	11/26/18	33	11/10/18	12/17/18	501.88	1	37	37
33759	TX LMSSTX			1	0	704871417	278.13	1/4/18	11/30/17	1/3/18	35	12/17/17	1/15/18	8.10	0.03	0.84	29
33760	TX LMSSTX			1	0	710320948	298.11	2/9/18	1/4/18	1/31/18	28	1/18/18	3/5/18	8.69	0.03	1.36	46.5
33761	TX LMSSTX			1	0	714407545	332.80	3/9/18	2/1/18	3/2/18	30	2/16/18	4/2/18	9.69	0.03	1.32	45.5
33762	TX LMSSTX			1	0	718857555	303.63	4/9/18	3/3/18	4/3/18	32	3/19/18	4/23/18	8.84	0.03	1.03	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33763	TX	LMSSTX			1	0	723551353	315.74	5/9/18	4/4/18	5/2/18	29	4/18/18	6/4/18	9.19	0.03	1.37	47
33764	TX	LMSSTX			1	0	728206405	258.38	6/11/18	5/3/18	6/1/18	31	5/18/18	7/2/18	7.53	0.03	1.33	45.5
33765	TX	LMSSTX			1	0	723235394	300.93	7/9/18	6/2/18	7/2/18	30	6/17/18	7/30/18	8.76	0.03	1.25	43
33766	TX	LMSSTX			1	0	737306944	300.15	8/9/18	7/3/18	8/1/18	30	7/18/18	8/31/18	8.74	0.03	1.3	44.5
33767	TX	LMSSTX			1	0	743641822	255.15	9/10/18	8/2/18	8/30/18	29	8/16/18	10/4/18	7.43	0.03	1.43	49
33768	TX	LMSSTX			1	0	748368753	255.70	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	248.26	0.97	39.32	40.5
33769	TX	LMSSTX			1	0	75337083	262.18	11/9/18	10/2/18	10/30/18	29	10/16/18	12/14/18	264.54	0.97	57.28	59
33770	TX	LMSSTX			1	0	757560485	314.17	12/10/18	10/31/18	11/29/18	30	11/15/18	1/29/19	9.15	0.03	2.2	50.99
33771	TX	LMSSTX			1	0	710320214	494.02	2/9/18	12/30/17	1/30/18	32	1/15/18	3/5/18	479.63	0.97	48.06	49.5
33772	TX	LMSSTX			1	0	714408683	491.95	3/9/18	1/31/18	2/28/18	29	2/14/18	4/2/18	477.62	0.97	45.63	47
33773	TX	LMSSTX			1	0	718853580	537.25	4/9/18	3/1/18	3/30/18	30	3/16/18	4/23/18	442.25	0.82	31.69	35.4
33774	TX	LMSSTX			1	0	723551505	532.63	5/9/18	3/31/18	4/30/18	31	4/15/18	6/4/18	517.12	0.97	48.54	50
33775	TX	LMSSTX			1	0	728205502	372.60	6/11/18	5/1/18	5/30/18	30	5/16/18	7/2/18	361.75	0.97	46.12	47.5
33776	TX	LMSSTX			1	0	732323235	569.13	7/9/18	5/31/18	6/27/18	28	6/14/18	7/30/18	552.55	0.97	45.15	46.5
33777	TX	LMSSTX			1	0	737308543	571.50	8/9/18	6/28/18	7/30/18	33	7/14/18	8/31/18	554.85	0.97	46.6	48
33778	TX	LMSSTX			1	0	743641908	500.31	9/10/18	8/22/18	8/28/18	7	8/25/18	10/4/18	14.57	0.03	1.16	40
33779	TX	LMSSTX			1	0	74836929	280.91	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	272.73	0.97	42.23	43.5
33780	TX	LMSSTX			1	0	753376503	224.91	11/9/18	9/28/18	10/26/18	29	10/12/18	12/14/18	6.56	0.03	1.84	63
33781	TX	LMSSTX			1	0	75559892	239.18	12/10/18	10/27/18	11/27/18	32	11/12/18	1/12/19	232.22	0.97	34.47	35.5
33782	TX	LMSSTX			1	0	708088234	657.03	1/25/18	12/19/17	1/19/18	32	1/4/18	2/19/18	19.14	0.03	1.35	46.5
33783	TX	LMSSTX			1	0	712678801	643.00	2/27/18	1/20/18	2/20/18	32	2/5/18	3/19/18	18.73	0.03	1.24	42.5
33784	TX	LMSSTX			1	0	717010003	370.28	3/27/18	2/21/18	3/21/18	29	3/7/18	4/20/18	10.78	0.03	1.28	44
33785	TX	LMSSTX			1	0	721444338	344.67	4/25/18	3/22/18	4/19/18	29	4/5/18	5/24/18	10.04	0.03	1.43	49
33786	TX	LMSSTX			1	0	726102237	264.67	5/25/18	4/20/18	5/18/18	29	5/4/18	6/18/18	7.71	0.03	1.31	45
33787	TX	LMSSTX			1	0	730619211	292.56	6/26/18	5/19/18	6/19/18	32	6/4/18	7/19/18	8.52	0.03	1.33	45.5
33788	TX	LMSSTX			1	0	735006818	265.66	7/25/18	6/20/18	7/18/18	29	7/4/18	8/20/18	257.92	0.97	45.63	47
33789	TX	LMSSTX			1	0	741206474	261.64	8/27/18	7/19/18	8/16/18	29	8/2/18	9/24/18	264.02	0.97	51.46	53
33790	TX	LMSSTX			1	0	746260797	195.29	9/25/18	8/17/18	9/17/18	32	9/2/18	10/22/18	5.69	0.03	1.47	50.5
33791	TX	LMSSTX			1	0	751015477	140.62	10/25/18	9/18/18	10/16/18	29	10/2/18	11/30/18	4.10	0.03	1.72	59
33792	TX	LMSSTX			1	0	755598552	192.98	11/27/18	10/17/18	11/15/18	30	11/1/18	12/24/18	5.62	0.03	1.56	53.5
33793	TX	LMSSTX			1	0	75936837	247.58	12/26/18	11/16/18	12/17/18	32	12/2/18	1/28/19	240.37	0.97	55.83	57.5
33794	TX	LMSSTX			1	0	708091897	203.97	1/25/18	12/19/17	1/19/18	32	1/4/18	2/19/18	5.94	0.03	1.35	46.5
33795	TX	LMSSTX			1	0	712676906	286.44	2/27/18	1/20/18	2/20/18	32	2/5/18	3/19/18	8.35	0.03	1.24	42.5
33796	TX	LMSSTX			1	0	717008662	351.77	3/27/18	2/21/18	3/21/18	29	3/7/18	4/20/18	10.25	0.03	1.28	44
33797	TX	LMSSTX			1	0	721442586	349.89	4/25/18	3/22/18	4/19/18	29	4/5/18	5/24/18	339.69	0.97	47.57	49
33798	TX	LMSSTX			1	0	726101783	295.89	5/25/18	4/20/18	5/18/18	29	5/4/18	6/18/18	287.27	0.97	43.69	45
33799	TX	LMSSTX			1	0	730619560	249.26	6/26/18	5/19/18	6/19/18	32	6/4/18	7/19/18	7.26	0.03	1.33	45.5
33800	TX	LMSSTX			1	0	735006795	28.14	7/25/18	6/20/18	7/19/18	30	7/5/18	8/20/18	27.32	0.97	45.14	46.5
33801	TX	LMSSTX			1	0	741203668	331.15	8/27/18	7/20/18	8/17/18	29	8/3/18	9/24/18	9.65	0.03	1.52	52
33802	TX	LMSSTX			1	0	746262847	377.89	9/25/18	8/18/18	9/18/18	32	9/3/18	10/22/18	366.88	0.97	48.06	49.5
33803	TX	LMSSTX			1	0	751015304	369.03	10/25/18	9/19/18	10/17/18	29	10/3/18	11/30/18	358.28	0.97	56.31	58
33804	TX	LMSSTX			1	0	75598127	334.00	11/27/18	10/18/18	11/15/18	29	11/1/18	11/30/18	10.60	0.03	1.66	57
33805	TX	LMSSTX			1	0	75935663	364.20	12/26/18	11/16/18	12/18/18	33	12/2/18	1/28/19	49.35	0.15	4.28	49.45
33806	TX	LMSSTX			1	0	707458748	191.42	1/22/18	12/12/17	1/11/18	31	12/27/17	2/1/18	185.85	0.97	34.95	36
33807	TX	LMSSTX			1	0	711422008	221.03	2/16/18	1/12/18	2/13/18	33	1/28/18	3/2/18	214.59	0.97	32.04	33
33808	TX	LMSSTX			1	0	715994658	181.94	3/16/18	2/14/18	2/28/18	29	2/28/18	3/20/18	176.64	0.97	21.64	20
33809	TX	LMSSTX			1	0	720839842	165.14	4/20/18	3/15/18	4/11/18	28	3/29/18	5/4/18	160.33	0.97	35.44	36.5
33810	TX	LMSSTX			1	0	726267982	170.19	5/29/18	4/12/18	5/10/18	29	4/26/18	6/15/18	4.96	0.03	1.46	50
33811	TX	LMSSTX			1	0	729802348	222.07	6/20/18	5/11/18	6/12/18	33	5/27/18	7/6/18	215.60	0.97	38.83	40
33812	TX	LMSSTX			1	0	733748319	277.82	7/17/18	6/13/18	7/12/18	33	6/28/18	8/2/18	269.73	0.97	34.47	35.5
33813	TX	LMSSTX			1	0	739843653	269.12	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	261.29	0.97	39.81	41
33814	TX	LMSSTX			1	0	745637145	254.35	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	246.95	0.97	38.35	39.5
33815	TX	LMSSTX			1	0	750357734	179.80	10/22/18	9/12/18	10/10/18	29	9/26/18	11/2/18	5.23	0.03	1.08	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33816	TX LMSSTX			1	0	754902977	162.18	11/20/18	11/8/18	29	10/25/18	12/7/18	157.46	0.97	41.75	43
33817	TX LMSSTX			1	0	758774524	173.23	12/17/18	12/11/18	33	11/25/18	1/3/19	168.19	0.97	37.87	39
33818	TX LMSSTX			1	0	707460365	550.58	1/22/17	1/11/18	31	12/27/17	2/1/18	16.04	0.03	1.05	36
33819	TX LMSSTX			1	0	711422010	589.98	2/16/18	2/13/18	33	1/28/18	3/2/18	17.19	0.03	0.96	33
33820	TX LMSSTX			1	0	715994659	314.49	3/20/18	3/14/18	29	2/28/18	4/23/18	9.16	0.03	1.57	30.27
33821	TX LMSSTX			1	0	720840948	217.62	4/20/18	4/11/18	28	3/29/18	5/4/18	6.34	0.03	1.06	36.5
33822	TX LMSSTX			1	0	726267983	323.26	5/29/18	5/10/18	29	4/26/18	6/15/18	9.42	0.03	1.46	50
33823	TX LMSSTX			1	0	729803599	571.27	6/20/18	6/12/18	33	5/27/18	7/6/18	16.64	0.03	1.17	40
33824	TX LMSSTX			1	0	733748347	294.93	7/17/18	7/12/18	30	6/28/18	8/2/18	10.88	0.03	1.13	35.5
33825	TX LMSSTX			1	0	739842210	373.51	8/20/18	8/10/18	29	7/27/18	9/6/18	10.88	0.03	1.19	41
33826	TX LMSSTX			1	0	745638948	495.29	9/20/18	9/11/18	32	8/27/18	10/5/18	14.43	0.03	1.15	39.5
33827	TX LMSSTX			1	0	750359012	339.99	10/22/18	10/10/18	29	9/26/18	11/2/18	9.91	0.03	1.08	37
33828	TX LMSSTX			1	0	754905106	224.82	11/20/18	11/8/18	29	10/25/18	12/7/18	6.55	0.03	1.25	43
33829	TX LMSSTX			1	0	758772345	378.42	12/17/18	12/11/18	33	11/25/18	1/3/19	367.40	0.97	37.86	39
33830	TX LMSSTX			1	0	707459420	856.87	1/22/18	1/15/18	34	12/30/17	2/1/18	856.87	1	33.5	33.5
33831	TX LMSSTX			1	0	711422011	620.03	2/16/18	2/13/18	29	1/30/18	3/2/18	620.03	1	31	31
33832	TX LMSSTX			1	0	715994660	681.64	3/20/18	3/19/18	34	3/3/18	4/23/18	681.64	1	51.5	51.5
33833	TX LMSSTX			1	0	720840810	621.86	4/20/18	4/13/18	25	4/1/18	5/4/18	621.86	1	33	33
33834	TX LMSSTX			1	0	726267984	788.01	5/29/18	5/15/18	31	4/29/18	6/15/18	788.01	1	47	47
33835	TX LMSSTX			1	0	729804091	814.94	6/20/18	6/13/18	30	5/30/18	7/6/18	814.94	1	37.5	37.5
33836	TX LMSSTX			1	0	733750916	944.53	7/17/18	7/16/18	33	6/30/18	8/2/18	944.53	1	33	33
33837	TX LMSSTX			1	0	739842657	848.42	8/20/18	8/14/18	29	7/13/18	9/6/18	848.42	1	37	37
33838	TX LMSSTX			1	0	745639250	717.89	9/20/18	9/13/18	30	8/30/18	10/5/18	717.89	1	36.5	36.5
33839	TX LMSSTX			1	0	750357969	665.15	10/22/18	10/12/18	29	9/28/18	11/2/18	665.15	1	35	35
33840	TX LMSSTX			1	0	754903868	566.73	11/20/18	11/12/18	31	10/28/18	12/7/18	566.73	1	40	40
33841	TX LMSSTX			1	0	758773088	502.93	12/17/18	12/13/18	31	11/28/18	1/3/19	502.93	1	36	36
33842	TX LMSSTX			1	0	707459012	305.15	1/22/18	1/11/18	34	12/26/17	2/1/18	8.89	0.03	1.09	37.5
33843	TX LMSSTX			1	0	711422013	316.42	2/16/18	2/12/18	32	1/28/18	3/2/18	307.20	0.97	32.52	33.5
33844	TX LMSSTX			1	0	715994662	221.43	3/20/18	3/14/18	30	2/28/18	4/23/18	214.98	0.97	52.91	54.5
33845	TX LMSSTX			1	0	726267979	219.55	5/29/18	4/11/18	23	3/31/18	6/15/18	213.15	0.97	73.78	76
33846	TX LMSSTX			1	0	726267980	220.94	5/29/18	5/10/18	29	4/26/18	6/15/18	214.51	0.97	48.54	50
33847	TX LMSSTX			1	0	729803894	293.99	6/20/18	5/11/18	32	5/27/18	7/6/18	8.56	0.03	1.18	40.5
33848	TX LMSSTX			1	0	733750110	317.34	7/17/18	7/12/18	31	6/27/18	8/2/18	9.24	0.03	1.05	36
33849	TX LMSSTX			1	0	739841679	335.93	8/20/18	8/10/18	29	7/27/18	9/6/18	326.14	0.97	39.81	41
33850	TX LMSSTX			1	0	745636444	295.67	9/20/18	9/11/18	32	8/27/18	10/5/18	287.06	0.97	38.35	39.5
33851	TX LMSSTX			1	0	750361345	268.34	10/22/18	10/10/18	29	9/26/18	11/2/18	260.52	0.97	35.92	37
33852	TX LMSSTX			1	0	754903071	204.61	11/20/18	11/8/18	29	10/25/18	12/7/18	198.65	0.97	41.75	43
33853	TX LMSSTX			1	0	758772693	219.22	12/17/18	12/11/18	33	11/25/18	1/3/19	212.84	0.97	37.86	39
33854	TX LMSSTX			1	0	707458702	368.16	1/22/18	1/15/18	34	12/30/17	2/1/18	10.73	0.03	0.98	33.5
33855	TX LMSSTX			1	0	711422016	351.59	2/16/18	2/13/18	29	1/30/18	3/2/18	10.24	0.03	0.9	31
33856	TX LMSSTX			1	0	715994666	389.95	3/20/18	3/15/18	30	3/1/18	4/23/18	378.59	0.97	51.94	53.5
33857	TX LMSSTX			1	0	720841422	376.87	4/20/18	4/13/18	29	3/30/18	5/4/18	10.98	0.03	1.02	35
33858	TX LMSSTX			1	0	726267988	379.06	5/29/18	4/14/18	31	4/29/18	6/15/18	11.04	0.03	1.37	47
33859	TX LMSSTX			1	0	729803394	394.67	6/20/18	5/15/18	30	5/30/18	7/6/18	11.49	0.03	1.09	37.5
33860	TX LMSSTX			1	0	733752240	434.21	7/17/18	7/13/18	30	6/29/18	8/2/18	12.65	0.03	1.01	34.5
33861	TX LMSSTX			1	0	739842854	422.84	8/20/18	8/13/18	31	7/29/18	9/6/18	12.31	0.03	1.14	39
33862	TX LMSSTX			1	0	745638969	418.12	9/20/18	8/14/18	30	8/29/18	10/5/18	12.18	0.03	1.09	37.5
33863	TX LMSSTX			1	0	750359565	395.30	10/22/18	9/13/18	29	9/27/18	11/2/18	383.78	0.97	34.95	36
33864	TX LMSSTX			1	0	750903129	342.61	11/20/18	11/9/18	29	10/26/18	12/7/18	9.98	0.03	1.22	42
33865	TX LMSSTX			1	0	758771523	331.91	12/17/18	12/12/18	33	11/26/18	1/3/19	204.88	0.62	12.96	27.51
33866	TX LMSSTX			1	0	715994671	62.02	3/20/18	2/15/18	29	3/1/18	4/23/18	1.80	0.03	1.54	53
33867	TX LMSSTX			1	0	720844695	38.91	4/20/18	3/16/18	29	3/30/18	5/4/18	37.77	0.97	33.97	35
33868	TX LMSSTX			1	0	726267993	87.42	5/29/18	4/14/18	31	4/29/18	6/15/18	2.55	0.03	1.37	47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33869	TX LMSSTX			1	0	729805324	51.85	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	50.34	0.97	36.41	37.5
33870	TX LMSSTX			1	0	733750358	41.72	7/17/18	6/4/18	7/13/18	31	6/29/18	8/2/18	40.50	0.97	33.49	34.5
33871	TX LMSSTX			1	0	739843803	27.98	8/20/18	7/4/18	8/13/18	31	7/29/18	9/6/18	0.82	0.03	1.14	39
33872	TX LMSSTX			1	0	745637045	27.34	9/20/18	8/4/18	9/12/18	30	8/29/18	10/5/18	26.54	0.97	36.4	37.5
33873	TX LMSSTX			1	0	750362415	21.22	10/22/18	9/13/18	10/11/18	29	9/27/18	11/2/18	26.43	0.97	34.96	36
33874	TX LMSSTX			1	0	754902384	27.30	11/20/18	10/12/18	11/12/18	32	10/28/18	12/7/18	0.80	0.03	1.19	40.5
33875	TX LMSSTX			1	0	758770997	27.29	12/17/18	11/13/18	12/12/18	30	11/28/18	12/17/18	7.24	0.27	5.17	19.5
33876	TX LMSSTX			1	0	707460213	564.59	1/22/18	12/9/17	1/11/18	34	12/26/17	2/1/18	16.44	0.03	1.09	37.5
33877	TX LMSSTX			1	0	711422023	509.43	2/16/18	1/12/18	2/12/18	32	1/28/18	3/2/18	14.84	0.03	1.98	33.5
33878	TX LMSSTX			1	0	715994674	374.91	3/20/18	2/13/18	3/14/18	30	2/28/18	4/23/18	363.99	0.97	52.91	54.5
33879	TX LMSSTX			1	0	720840742	332.04	4/20/18	3/15/18	4/11/18	28	3/29/18	5/4/18	9.67	0.03	1.06	36.5
33880	TX LMSSTX			1	0	726267995	329.01	5/29/18	4/12/18	5/10/18	29	4/26/18	6/15/18	9.58	0.03	1.46	50
33881	TX LMSSTX			1	0	729805536	188.98	6/20/18	5/11/18	6/11/18	32	5/27/18	7/6/18	5.50	0.03	1.18	40.5
33882	TX LMSSTX			1	0	733748267	208.79	7/17/18	6/12/18	7/12/18	31	6/27/18	8/2/18	6.08	0.03	1.05	36
33883	TX LMSSTX			1	0	739845649	214.64	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	6.25	0.03	1.19	41
33884	TX LMSSTX			1	0	745636319	187.64	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	5.47	0.03	1.15	39.5
33885	TX LMSSTX			1	0	750360017	190.82	10/22/18	9/12/18	10/10/18	29	9/26/18	11/2/18	5.56	0.03	1.08	37
33886	TX LMSSTX			1	0	754904723	415.49	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	12.10	0.03	1.25	43
33887	TX LMSSTX			1	0	758774019	383.00	12/17/18	11/9/18	12/11/18	33	11/25/18	1/31/19	371.84	0.97	37.86	39
33888	TX LMSSTX			1	0	707460136	436.75	1/22/18	12/13/17	1/15/18	34	12/30/17	2/1/18	12.73	0.03	0.98	33.5
33889	TX LMSSTX			1	0	711422026	417.76	2/16/18	1/16/18	2/13/18	29	1/30/18	3/2/18	12.17	0.03	0.9	31
33890	TX LMSSTX			1	0	715994677	419.71	3/20/18	2/14/18	3/15/18	30	3/1/18	4/23/18	12.22	0.03	1.56	53.5
33891	TX LMSSTX			1	0	720841309	490.87	4/20/18	3/16/18	4/13/18	29	3/30/18	5/4/18	14.30	0.03	1.02	35
33892	TX LMSSTX			1	0	726267999	451.45	5/29/18	4/14/18	5/14/18	31	4/29/18	6/15/18	13.15	0.03	1.37	47
33893	TX LMSSTX			1	0	729803842	456.59	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	13.30	0.03	1.09	37.5
33894	TX LMSSTX			1	0	733749972	516.29	7/17/18	6/4/18	7/13/18	30	6/29/18	8/2/18	501.25	0.97	33.49	34.5
33895	TX LMSSTX			1	0	739846601	504.31	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	14.69	0.03	1.14	39
33896	TX LMSSTX			1	0	745635384	490.67	9/20/18	8/14/18	9/12/18	30	8/29/18	10/5/18	476.37	0.97	36.41	37.5
33897	TX LMSSTX			1	0	750356661	456.54	10/22/18	9/13/18	10/11/18	29	9/27/18	11/2/18	13.29	0.03	1.05	36
33898	TX LMSSTX			1	0	754903066	395.26	11/20/18	10/12/18	11/9/18	29	10/26/18	12/7/18	383.74	0.97	40.78	42
33899	TX LMSSTX			1	0	758773701	381.15	12/17/18	11/10/18	12/12/18	33	11/26/18	1/31/19	11.11	0.03	1.11	38
33900	TX LMSSTX			1	0	707459235	241.25	1/22/18	12/12/17	1/9/18	29	12/26/17	2/1/18	7.03	0.03	1.08	37
33901	TX LMSSTX			1	0	711422030	315.34	2/16/18	1/12/18	2/12/18	32	1/28/18	3/2/18	306.16	0.97	32.52	33.5
33902	TX LMSSTX			1	0	715994682	439.60	3/20/18	2/13/18	3/14/18	30	2/28/18	4/23/18	12.80	0.03	1.59	54.5
33903	TX LMSSTX			1	0	720842171	199.29	4/20/18	3/15/18	4/12/18	29	3/29/18	5/4/18	5.81	0.03	1.05	36
33904	TX LMSSTX			1	0	726268003	203.08	5/29/18	4/13/18	5/10/18	28	4/27/18	6/15/18	5.92	0.03	1.44	49.5
33905	TX LMSSTX			1	0	729801673	155.71	6/20/18	5/11/18	6/12/18	33	5/27/18	7/6/18	4.54	0.03	1.17	40
33906	TX LMSSTX			1	0	733747602	154.32	7/17/18	6/13/18	7/12/18	30	6/28/18	8/2/18	149.82	0.97	34.46	35.5
33907	TX LMSSTX			1	0	739842284	192.14	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	5.59	0.03	1.19	41
33908	TX LMSSTX			1	0	745637133	166.84	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	4.86	0.03	1.15	39.5
33909	TX LMSSTX			1	0	750358733	198.34	10/22/18	9/12/18	10/10/18	29	9/26/18	11/2/18	5.78	0.03	1.08	37
33910	TX LMSSTX			1	0	754902867	224.12	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	6.53	0.03	1.25	43
33911	TX LMSSTX			1	0	758772312	169.95	12/17/18	11/9/18	12/11/18	33	11/25/18	1/31/19	4.95	0.03	1.14	39
33912	TX LMSSTX			1	0	707459433	663.24	1/22/18	12/12/17	1/15/18	35	12/29/17	2/1/18	643.92	0.97	33.01	34
33913	TX LMSSTX			1	0	711422031	534.38	2/16/18	1/16/18	2/13/18	29	1/30/18	3/2/18	518.81	0.97	30.1	31
33914	TX LMSSTX			1	0	715994683	681.30	3/20/18	2/14/18	3/15/18	30	3/1/18	4/23/18	19.84	0.03	1.56	53.5
33915	TX LMSSTX			1	0	720841699	589.24	4/20/18	3/16/18	4/13/18	29	3/30/18	5/4/18	572.08	0.97	33.98	35
33916	TX LMSSTX			1	0	726268004	526.01	5/29/18	4/14/18	5/11/18	28	4/28/18	6/15/18	15.32	0.03	1.41	48.5
33917	TX LMSSTX			1	0	729803491	545.15	6/20/18	5/12/18	6/13/18	33	5/28/18	7/6/18	15.88	0.03	1.14	39
33918	TX LMSSTX			1	0	733749570	575.28	7/17/18	6/4/18	7/13/18	30	6/29/18	8/2/18	568.52	0.97	33.49	34.5
33919	TX LMSSTX			1	0	739843908	555.44	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	16.16	0.03	1.14	39
33920	TX LMSSTX			1	0	745636406	600.96	9/20/18	8/14/18	9/12/18	30	8/29/18	10/5/18	17.50	0.03	1.09	37.5
33921	TX LMSSTX			1	0	750357993	481.53	10/22/18	9/13/18	10/11/18	29	9/27/18	11/2/18	14.02	0.03	1.05	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33922	TX	LMSSTX			1	0	754901636	417.13	11/20/18	10/12/18	11/9/18	29	10/26/18	12/7/18	12.15	0.03	1.22	42
33923	TX	LMSSTX			1	0	758772229	436.36	12/17/18	11/10/18	12/12/18	33	11/26/18	1/3/19	423.65	0.97	36.89	38
33924	TX	LMSSTX			1	0	707458923	51.61	1/22/18	12/13/17	1/5/18	34	12/30/17	2/1/18	1.50	0.03	0.97	33.5
33925	TX	LMSSTX			1	0	711422034	185.21	2/16/18	1/6/18	2/13/18	29	1/30/18	3/2/18	179.82	0.97	30.1	31
33926	TX	LMSSTX			1	0	715994686	208.41	3/20/18	2/14/18	3/15/18	30	3/1/18	4/23/18	6.07	0.03	1.56	53.5
33927	TX	LMSSTX			1	0	720839251	196.32	4/20/18	3/16/18	4/13/18	29	3/30/18	5/4/18	5.72	0.03	1.02	35
33928	TX	LMSSTX			1	0	726268007	242.76	5/29/18	4/14/18	5/14/18	31	4/29/18	6/15/18	235.69	0.97	45.63	47
33929	TX	LMSSTX			1	0	729803128	164.10	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	4.78	0.03	1.09	37.5
33930	TX	LMSSTX			1	0	733750867	235.51	7/17/18	6/14/18	7/13/18	30	6/29/18	8/2/18	6.86	0.03	1	34.5
33931	TX	LMSSTX			1	0	739844734	96.35	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	93.55	0.97	37.87	39
33932	TX	LMSSTX			1	0	745637674	66.37	9/20/18	8/14/18	9/12/18	30	8/29/18	10/5/18	1.93	0.03	1.09	37.5
33933	TX	LMSSTX			1	0	750361368	44.63	10/22/18	9/13/18	10/1/18	29	9/27/18	11/2/18	1.30	0.03	1.05	36
33934	TX	LMSSTX			1	0	754903552	40.97	11/20/18	10/12/18	11/9/18	29	10/26/18	12/7/18	39.77	0.97	40.77	42
33935	TX	LMSSTX			1	0	758772289	38.12	12/17/18	11/10/18	12/12/18	33	11/26/18	1/3/19	37.01	0.97	36.89	38
33936	TX	LMSSTX			1	0	707460182	321.01	1/22/18	12/12/17	1/1/18	31	12/27/17	2/1/18	9.35	0.03	1.05	36
33937	TX	LMSSTX			1	0	711422035	329.66	2/16/18	1/2/18	2/12/18	32	1/28/18	3/2/18	9.61	0.03	0.98	33.5
33938	TX	LMSSTX			1	0	715994687	313.56	3/20/18	2/13/18	3/14/18	30	2/28/18	4/23/18	9.14	0.03	1.59	54.5
33939	TX	LMSSTX			1	0	720838119	362.51	4/20/18	3/15/18	4/12/18	29	3/29/18	4/24/18	6.16	0.02	0.44	26.12
33940	TX	LMSSTX			1	0	726268008	360.95	5/29/18	4/13/18	5/10/18	28	4/27/18	6/15/18	350.43	0.97	48.06	49.5
33941	TX	LMSSTX			1	0	729802231	381.82	6/20/18	5/1/18	6/12/18	33	5/27/18	7/6/18	11.12	0.03	1.16	40
33942	TX	LMSSTX			1	0	733750254	408.00	7/17/18	6/13/18	7/12/18	30	6/28/18	8/2/18	11.88	0.03	1.03	35.5
33943	TX	LMSSTX			1	0	745634276	385.12	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	11.22	0.03	1.19	41
33944	TX	LMSSTX			1	0	745633511	338.33	9/20/18	8/1/18	9/1/18	32	8/27/18	10/5/18	9.85	0.03	1.15	39.5
33945	TX	LMSSTX			1	0	750359907	327.62	10/22/18	9/12/18	10/10/18	29	9/26/18	11/2/18	9.54	0.03	1.08	37
33946	TX	LMSSTX			1	0	754901478	280.59	11/20/18	10/1/18	11/8/18	29	10/25/18	12/7/18	8.18	0.03	1.25	43
33947	TX	LMSSTX			1	0	758773252	272.22	12/17/18	11/9/18	12/11/18	33	11/25/18	1/3/19	7.93	0.03	1.14	39
33948	TX	LMSSTX			1	0	707459170	336.86	1/22/18	12/13/17	1/5/18	34	12/30/17	2/1/18	336.86	1	33.5	33.5
33949	TX	LMSSTX			1	0	711422039	27.58	2/16/18	1/6/18	2/13/18	29	1/30/18	3/2/18	27.58	1	31	31
33950	TX	LMSSTX			1	0	725094751	36.79	5/18/18	2/14/18	3/13/18	34	3/3/18	5/18/18	36.79	1	76.5	76.5
33951	TX	LMSSTX			1	0	725094751	425.60	5/18/18	3/20/18	4/13/18	25	4/1/18	5/18/18	425.60	1	47	47
33952	TX	LMSSTX			1	0	726268029	27.53	5/29/18	4/14/18	5/14/18	31	4/29/18	6/15/18	27.53	1	47	47
33953	TX	LMSSTX			1	0	729801857	27.29	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	27.29	1	37.5	37.5
33954	TX	LMSSTX			1	0	733749305	27.41	7/17/18	6/14/18	7/16/18	33	6/30/18	8/2/18	27.41	1	33	33
33955	TX	LMSSTX			1	0	739844151	27.25	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	27.25	1	37	37
33956	TX	LMSSTX			1	0	745635783	242.93	9/20/18	8/15/18	9/13/18	30	8/30/18	10/5/18	242.93	1	36.5	36.5
33957	TX	LMSSTX			1	0	750357103	37.75	10/22/18	9/14/18	10/12/18	29	9/28/18	11/2/18	37.75	1	35	35
33958	TX	LMSSTX			1	0	754902410	36.65	11/20/18	10/13/18	11/12/18	31	10/28/18	12/7/18	36.65	1	40	40
33959	TX	LMSSTX			1	0	758773533	26.98	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	26.98	1	36	36
33960	TX	LMSSTX			1	0	707459530	238.11	1/22/18	12/13/17	1/5/18	34	12/30/17	2/1/18	231.18	0.97	32.53	33.5
33961	TX	LMSSTX			1	0	711422043	239.55	2/16/18	1/6/18	2/13/18	29	1/30/18	3/2/18	232.57	0.97	30.1	31
33962	TX	LMSSTX			1	0	715994696	277.77	3/20/18	2/14/18	3/19/18	34	3/3/18	4/23/18	269.68	0.97	50	51.5
33963	TX	LMSSTX			1	0	726268230	165.18	4/20/18	3/20/18	4/14/18	25	4/1/18	5/4/18	160.37	0.97	45.63	47
33964	TX	LMSSTX			1	0	726268016	282.45	5/29/18	4/14/18	5/14/18	31	4/29/18	6/15/18	274.22	0.97	45.63	47
33965	TX	LMSSTX			1	0	729804647	361.83	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	10.54	0.03	1.09	37.5
33966	TX	LMSSTX			1	0	733747059	442.19	7/17/18	6/14/18	7/16/18	33	6/30/18	8/2/18	429.31	0.97	32.04	33
33967	TX	LMSSTX			1	0	739842978	400.26	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	388.60	0.97	35.92	37
33968	TX	LMSSTX			1	0	745636874	377.45	9/20/18	8/15/18	9/13/18	30	8/30/18	10/5/18	366.45	0.97	35.44	36.5
33969	TX	LMSSTX			1	0	750361024	295.68	10/22/18	9/14/18	10/12/18	29	9/28/18	11/2/18	287.07	0.97	33.98	35
33970	TX	LMSSTX			1	0	750934229	300.18	11/20/18	10/13/18	11/12/18	31	10/28/18	12/7/18	8.75	0.03	1.17	40
33971	TX	LMSSTX			1	0	758771853	161.50	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	156.79	0.97	34.95	36
33972	TX	LMSSTX			1	0	707459395	187.76	1/22/18	12/9/17	1/11/18	34	12/26/17	2/1/18	182.29	0.97	36.41	37.5
33973	TX	LMSSTX			1	0	711422044	211.56	2/16/18	1/2/18	2/12/18	32	1/28/18	3/2/18	205.40	0.97	32.52	33.5
33974	TX	LMSSTX			1	0	715994697	161.26	3/20/18	2/13/18	3/14/18	30	2/28/18	4/23/18	156.56	0.97	52.91	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33975	TX LMSSTX			1	0	72080883	201.01	4/20/18	3/15/18	4/11/18	28	3/29/18	5/4/18	195.15	0.97	35.44	36.5
33976	TX LMSSTX			1	0	726268017	218.21	5/29/18	4/12/18	5/01/18	29	4/26/18	6/15/18	211.85	0.97	48.54	50
33977	TX LMSSTX			1	0	729802863	241.07	6/20/18	5/11/18	6/01/18	32	5/27/18	7/6/18	7.02	0.03	1.18	40.5
33978	TX LMSSTX			1	0	733752748	264.36	7/17/18	6/12/18	7/12/18	31	6/27/18	8/21/18	256.66	0.97	34.95	36
33979	TX LMSSTX			1	0	739842910	265.63	8/20/18	7/13/18	8/01/18	29	7/27/18	9/6/18	255.95	0.97	39.81	41
33980	TX LMSSTX			1	0	745638562	256.47	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	249.00	0.97	38.35	39.5
33981	TX LMSSTX			1	0	750358494	215.37	10/22/18	9/12/18	10/10/18	29	9/26/18	11/21/18	209.10	0.97	35.92	37
33982	TX LMSSTX			1	0	754901629	162.95	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	4.75	0.03	1.25	43
33983	TX LMSSTX			1	0	758772921	145.57	12/17/18	11/9/18	12/11/18	33	11/25/18	1/31/19	141.33	0.97	37.86	39
33984	TX LMSSTX			1	0	707461012	409.06	1/22/18	12/13/17	1/15/18	34	12/30/17	2/11/18	409.06	1	33.5	33.5
33985	TX LMSSTX			1	0	711422046	409.57	2/16/18	1/16/18	2/13/18	29	1/30/18	3/21/18	409.57	1	31	31
33986	TX LMSSTX			1	0	715994701	470.69	3/20/18	2/14/18	3/19/18	34	3/3/18	4/23/18	470.69	1	51.5	51.5
33987	TX LMSSTX			1	0	720839542	629.35	4/20/18	3/20/18	4/13/18	25	4/1/18	5/4/18	629.35	1	33	33
33988	TX LMSSTX			1	0	726268019	741.01	5/29/18	4/14/18	5/14/18	31	4/29/18	6/15/18	741.01	1	47	47
33989	TX LMSSTX			1	0	729802856	514.44	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	514.44	1	37.5	37.5
33990	TX LMSSTX			1	0	733751464	568.53	7/17/18	6/14/18	7/16/18	33	6/30/18	8/21/18	568.53	1	33	33
33991	TX LMSSTX			1	0	739844020	533.32	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	533.32	1	37	37
33992	TX LMSSTX			1	0	745638301	441.75	9/20/18	8/31/18	9/13/18	14	9/7/18	10/5/18	441.75	1	28.5	28.5
33993	TX LMSSTX			1	0	758743571	114.43	12/17/18	11/17/18	12/12/18	29	9/28/18	12/17/18	114.43	1	80	80
33994	TX LMSSTX			1	0	758743577	107.46	12/17/18	10/13/18	11/12/18	31	10/28/18	12/17/18	107.46	1	50	50
33995	TX LMSSTX			1	0	758771748	102.98	12/17/18	11/13/18	12/13/18	31	11/28/18	1/31/19	102.98	1	36	36
33996	TX LMSSTX			1	0	707459836	868.64	1/22/18	12/13/17	1/15/18	34	12/30/17	2/11/18	868.64	1	33.5	33.5
33997	TX LMSSTX			1	0	711422049	568.86	2/16/18	1/16/18	2/13/18	29	1/30/18	3/21/18	568.86	1	31	31
33998	TX LMSSTX			1	0	715994704	663.98	3/20/18	2/14/18	3/19/18	34	3/3/18	4/23/18	663.98	1	51.5	51.5
33999	TX LMSSTX			1	0	720841307	709.01	4/20/18	3/20/18	4/16/18	28	4/3/18	5/4/18	709.01	1	31.5	31.5
34000	TX LMSSTX			1	0	726268022	578.21	5/29/18	4/17/18	5/14/18	28	4/17/18	6/15/18	578.21	1	45.5	45.5
34001	TX LMSSTX			1	0	729804124	537.78	6/20/18	5/15/18	6/14/18	31	5/30/18	7/6/18	537.78	1	37	37
34002	TX LMSSTX			1	0	733750139	636.23	7/17/18	6/15/18	7/16/18	32	7/1/18	8/21/18	636.23	1	32.5	32.5
34003	TX LMSSTX			1	0	739844269	605.03	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	605.03	1	37	37
34004	TX LMSSTX			1	0	745635491	562.44	9/20/18	8/15/18	9/13/18	30	8/30/18	10/5/18	562.44	1	36.5	36.5
34005	TX LMSSTX			1	0	750362151	496.76	10/22/18	9/14/18	10/11/18	28	9/28/18	11/21/18	496.76	1	35.5	35.5
34006	TX LMSSTX			1	0	754903603	470.72	11/20/18	10/12/18	11/12/18	32	10/28/18	12/7/18	470.72	1	40.5	40.5
34007	TX LMSSTX			1	0	758773986	339.76	12/17/18	11/13/18	12/12/18	30	11/28/18	1/31/19	339.76	1	36.5	36.5
34008	TX LMSSTX			1	0	707459634	230.45	1/22/18	12/12/17	1/11/18	31	12/27/17	2/11/18	230.45	1	36	36
34009	TX LMSSTX			1	0	711422050	207.96	2/16/18	1/12/18	2/13/18	33	1/28/18	3/21/18	207.96	1	33	33
34010	TX LMSSTX			1	0	715994705	342.44	3/20/18	2/14/18	3/14/18	29	2/28/18	4/23/18	342.44	1	54	54
34011	TX LMSSTX			1	0	720841045	242.22	4/20/18	3/15/18	4/11/18	28	3/29/18	5/4/18	242.22	1	36.5	36.5
34012	TX LMSSTX			1	0	726268024	201.87	5/29/18	4/12/18	5/10/18	29	4/26/18	6/15/18	201.87	1	50	50
34013	TX LMSSTX			1	0	729802046	145.00	6/20/18	5/11/18	6/12/18	33	5/27/18	7/6/18	145.00	1	40	40
34014	TX LMSSTX			1	0	733749559	225.17	7/17/18	6/13/18	7/12/18	30	6/28/18	8/21/18	225.17	1	35.5	35.5
34015	TX LMSSTX			1	0	739844572	172.49	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	172.49	1	41	41
34016	TX LMSSTX			1	0	745639419	267.31	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	267.31	1	39.5	39.5
34017	TX LMSSTX			1	0	750358877	198.43	10/22/18	9/12/18	10/10/18	29	9/26/18	11/21/18	198.43	1	37	37
34018	TX LMSSTX			1	0	754903255	112.41	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	112.41	1	43	43
34019	TX LMSSTX			1	0	758774715	123.15	12/17/18	11/9/18	12/11/18	33	11/25/18	1/31/19	123.15	1	39	39
34020	TX LMSSTX			1	0	726268027	569.95	1/22/18	1/16/18	2/13/18	29	1/28/18	4/23/18	569.95	0.03	1.46	50
34021	TX LMSSTX			1	0	739843927	16.81	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	0.49	0.03	1.2	41
34022	TX LMSSTX			1	0	745636587	20.52	9/20/18	8/11/18	9/11/18	32	8/27/18	10/5/18	0.60	0.03	1.15	39.5
34023	TX LMSSTX			1	0	750358877	14.52	10/22/18	9/12/18	10/10/18	29	9/26/18	11/21/18	14.09	0.97	35.9	43
34024	TX LMSSTX			1	0	754901584	31.54	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	30.62	0.97	41.75	43
34025	TX LMSSTX			1	0	758771137	15.96	12/17/18	11/9/18	12/11/18	33	11/25/18	1/31/19	15.49	0.97	21.35	22
34026	TX LMSSTX			1	0	705796537	96.36	1/10/18	12/6/17	1/8/18	34	12/23/17	1/25/18	2.81	0.03	0.98	33.5
34027	TX LMSSTX			1	0	710560660	142.58	2/12/18	1/9/18	2/7/18	30	1/24/18	3/5/18	4.15	0.03	1.18	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34028	TX LMSSTX			1	0	714631706	137.08	3/12/18	2/8/18	3/9/18	30	2/23/18	3/29/18	3.99	0.03	1	34.5
34029	TX LMSSTX			1	0	719087315	121.73	4/10/18	3/10/18	4/6/18	28	3/24/18	4/23/18	3.54	0.03	0.89	30.5
34030	TX LMSSTX			1	0	724242046	98.20	5/14/18	4/7/18	5/17/18	31	4/22/18	5/29/18	2.86	0.03	1.08	37
34031	TX LMSSTX			1	0	728486008	110.48	6/12/18	5/8/18	6/6/18	30	5/23/18	6/29/18	3.22	0.03	1.09	37.5
34032	TX LMSSTX			1	0	732548071	138.90	7/10/18	6/7/18	7/6/18	30	6/22/18	7/24/18	4.05	0.03	0.95	32.5
34033	TX LMSSTX			1	0	737604340	171.93	8/10/18	7/7/18	8/6/18	31	7/22/18	8/14/18	5.01	0.03	1.28	44
34034	TX LMSSTX			1	0	743926420	171.93	9/11/18	8/7/18	9/6/18	31	8/22/18	9/24/18	5.01	0.03	0.96	33
34035	TX LMSSTX			1	0	748635306	120.01	10/10/18	9/7/18	10/4/18	28	9/21/18	10/22/18	3.50	0.03	0.92	31.5
34036	TX LMSSTX			1	0	753606386	120.71	11/2/18	10/5/18	11/1/18	28	10/19/18	11/27/18	3.52	0.03	1.15	39.5
34037	TX LMSSTX			1	0	757837834	145.66	12/1/18	11/2/18	12/4/18	33	11/18/18	12/24/18	141.42	0.97	34.95	36
34038	TX LMSSTX			1	0	705797750	885.84	1/10/18	12/6/17	1/9/18	35	12/23/17	1/25/18	25.80	0.03	0.96	33
34039	TX LMSSTX			1	0	710562454	511.10	2/12/18	1/10/18	2/7/18	29	1/24/18	3/5/18	14.88	0.03	1.16	40
34040	TX LMSSTX			1	0	714631191	525.59	3/12/18	2/8/18	3/9/18	28	2/23/18	3/29/18	510.28	0.97	33.5	34.5
34041	TX LMSSTX			1	0	719090393	488.13	4/10/18	3/10/18	4/6/18	28	3/24/18	4/23/18	14.22	0.03	0.89	30.5
34042	TX LMSSTX			1	0	724242909	468.70	5/14/18	4/7/18	5/17/18	31	4/22/18	5/29/18	13.65	0.03	1.08	37
34043	TX LMSSTX			1	0	728484406	345.12	6/12/18	5/8/18	6/6/18	30	5/23/18	6/29/18	10.05	0.03	1.09	37.5
34044	TX LMSSTX			1	0	732547812	404.95	7/10/18	6/7/18	7/6/18	30	6/22/18	7/24/18	11.79	0.03	0.95	32.5
34045	TX LMSSTX			1	0	737605083	363.93	8/10/18	7/7/18	8/6/18	31	7/22/18	8/14/18	353.33	0.97	42.72	44
34046	TX LMSSTX			1	0	743926207	306.83	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	8.93	0.03	0.97	33.5
34047	TX LMSSTX			1	0	748635630	48.08	10/10/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1.40	0.03	0.93	32
34048	TX LMSSTX			1	0	753607168	128.21	11/2/18	10/5/18	11/1/18	28	10/19/18	11/27/18	3.74	0.03	1.15	39.5
34049	TX LMSSTX			1	0	757836233	136.35	12/1/18	11/2/18	12/5/18	34	11/19/18	12/24/18	132.38	0.97	34.47	35.5
34050	TX LMSSTX			1	0	705796215	1,256.78	1/10/18	12/5/17	1/5/18	32	12/21/17	1/25/18	1,220.18	0.97	34.47	35.5
34051	TX LMSSTX			1	0	710558986	1,304.11	2/12/18	1/6/18	2/6/18	32	1/22/18	3/5/18	1,266.12	0.97	41.26	42.5
34052	TX LMSSTX			1	0	714637620	1,293.62	3/12/18	2/7/18	3/8/18	30	2/22/18	3/29/18	37.68	0.03	1.03	35.5
34053	TX LMSSTX			1	0	719088974	1,395.01	4/10/18	3/9/18	4/5/18	28	3/23/18	4/23/18	1,354.38	0.97	30.58	31.5
34054	TX LMSSTX			1	0	724243245	1,470.81	5/14/18	4/6/18	5/4/18	29	4/20/18	5/29/18	1,427.97	0.97	37.86	39
34055	TX LMSSTX			1	0	728486680	1,688.97	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	1,639.78	0.97	38.35	39.5
34056	TX LMSSTX			1	0	732549599	1,469.43	7/10/18	6/6/18	7/3/18	28	6/20/18	7/24/18	42.80	0.03	1	34.5
34057	TX LMSSTX			1	0	737606579	1,616.20	8/10/18	7/4/18	8/3/18	31	7/19/18	8/14/18	1,569.12	0.97	45.63	47
34058	TX LMSSTX			1	0	743925337	1,614.57	9/11/18	8/4/18	9/4/18	32	8/20/18	9/24/18	1,567.55	0.97	34.47	35.5
34059	TX LMSSTX			1	0	748634443	1,451.25	10/10/18	9/5/18	10/2/18	28	9/19/18	10/22/18	1,408.98	0.97	32.52	33.5
34060	TX LMSSTX			1	0	753604644	1,181.35	11/2/18	10/3/18	10/31/18	29	10/17/18	11/27/18	1,146.94	0.97	39.81	41
34061	TX LMSSTX			1	0	757835289	1,170.88	12/1/18	11/1/18	12/4/18	34	11/18/18	12/24/18	1,136.78	0.97	35.44	36.5
34062	TX LMSSTX			1	0	705797591	1,112.61	1/10/18	12/6/17	1/9/18	35	12/23/17	1/25/18	32.41	0.03	0.96	33
34063	TX LMSSTX			1	0	710561713	1,024.62	2/12/18	1/10/18	2/7/18	29	1/24/18	3/5/18	29.84	0.03	1.16	40
34064	TX LMSSTX			1	0	714633631	799.44	3/12/18	2/8/18	3/9/18	30	2/23/18	3/29/18	23.29	0.03	1.01	34.5
34065	TX LMSSTX			1	0	719086875	610.59	4/10/18	3/10/18	4/6/18	28	3/24/18	4/23/18	17.79	0.03	0.89	30.5
34066	TX LMSSTX			1	0	724240892	540.46	5/14/18	4/7/18	5/17/18	31	4/22/18	5/29/18	15.74	0.03	1.08	37
34067	TX LMSSTX			1	0	728486149	278.77	6/12/18	5/8/18	6/6/18	30	5/23/18	6/29/18	270.65	0.97	36.41	37.5
34068	TX LMSSTX			1	0	732548137	340.35	7/10/18	6/7/18	7/6/18	30	6/22/18	7/24/18	330.44	0.97	31.55	32.5
34069	TX LMSSTX			1	0	737606857	357.36	8/10/18	7/7/18	8/6/18	31	7/22/18	8/14/18	10.41	0.03	1.28	44
34070	TX LMSSTX			1	0	743922827	315.59	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	9.19	0.03	0.98	33.5
34071	TX LMSSTX			1	0	748637922	262.37	10/10/18	9/6/18	10/4/18	29	9/20/18	10/22/18	254.73	0.97	31.07	32
34072	TX LMSSTX			1	0	753605357	554.26	11/2/18	10/5/18	11/1/18	28	10/19/18	11/27/18	16.14	0.03	1.15	39.5
34073	TX LMSSTX			1	0	757834781	653.26	12/1/18	11/2/18	12/5/18	34	11/19/18	12/24/18	19.03	0.03	1.03	35.5
34074	TX LMSSTX			1	0	705795879	1,785.11	1/10/18	12/5/17	1/5/18	32	12/21/17	1/25/18	1,733.12	0.97	34.47	35.5
34075	TX LMSSTX			1	0	710561720	1,987.18	2/12/18	1/6/18	2/6/18	32	1/22/18	3/5/18	1,929.30	0.97	41.26	42.5
34076	TX LMSSTX			1	0	714634624	1,896.43	3/12/18	2/7/18	3/8/18	30	2/22/18	3/29/18	1,928.57	0.97	34.47	35.5
34077	TX LMSSTX			1	0	719086569	2,215.81	4/10/18	3/9/18	4/5/18	28	3/23/18	4/23/18	64.54	0.03	0.92	31.5
34078	TX LMSSTX			1	0	724249239	2,256.81	5/14/18	4/6/18	5/4/18	29	4/20/18	5/29/18	2,191.07	0.97	37.86	39
34079	TX LMSSTX			1	0	728488142	2,635.00	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	2,558.25	0.97	38.35	39.5
34080	TX LMSSTX			1	0	732548263	2,236.45	7/10/18	6/6/18	7/3/18	28	6/20/18	7/24/18	65.14	0.03	1	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34081	TX	LMSSTX			1	0	737608286	2,173.28	8/10/18	7/4/18	31	7/19/18	9/4/18	2,643.96	0.97	45.63	47
34082	TX	LMSSTX			1	0	743925289	2,293.09	9/11/18	8/4/18	32	8/20/18	9/24/18	2,226.30	0.97	34.47	35.5
34083	TX	LMSSTX			1	0	748635915	2,327.33	10/10/18	9/5/18	29	9/19/18	10/22/18	2,259.54	0.97	32.04	33
34084	TX	LMSSTX			1	0	753604194	1,799.96	11/12/18	10/4/18	28	10/18/18	11/27/18	1,747.53	0.97	39.32	40.5
34085	TX	LMSSTX			1	0	757835850	1,798.46	12/11/18	11/1/18	34	11/18/18	12/24/18	1,746.07	0.97	35.44	36.5
34086	TX	LMSSTX			1	0	705796725	936.37	11/10/18	12/6/17	34	12/23/17	1/25/18	27.27	0.03	0.98	33.5
34087	TX	LMSSTX			1	0	710660516	958.44	2/12/18	1/9/18	30	1/24/18	3/5/18	27.91	0.03	1.18	40.5
34088	TX	LMSSTX			1	0	714633299	873.95	3/12/18	2/8/18	30	2/23/18	3/29/18	25.46	0.03	1.01	34.5
34089	TX	LMSSTX			1	0	719086067	1,038.97	4/10/18	3/10/18	28	3/24/18	4/23/18	30.26	0.03	0.89	30.5
34090	TX	LMSSTX			1	0	724240217	1,051.80	5/14/18	4/7/18	31	4/23/18	5/29/18	1,021.16	0.97	35.92	37
34091	TX	LMSSTX			1	0	728485880	1,485.69	6/12/18	5/8/18	30	5/23/18	6/29/18	43.27	0.03	1.09	37.5
34092	TX	LMSSTX			1	0	732549450	1,816.26	7/10/18	6/7/18	29	6/21/18	7/24/18	52.90	0.03	0.96	33
34093	TX	LMSSTX			1	0	737606353	1,691.19	8/10/18	7/6/18	32	7/22/18	9/4/18	49.26	0.03	1.3	44.5
34094	TX	LMSSTX			1	0	743925641	2,146.19	9/11/18	8/7/18	30	8/22/18	9/24/18	62.51	0.03	0.98	33.5
34095	TX	LMSSTX			1	0	748635710	1,248.07	10/10/18	9/6/18	29	9/20/18	10/22/18	36.36	0.03	0.93	32
34096	TX	LMSSTX			1	0	753606384	681.55	11/12/18	10/5/18	28	10/19/18	11/27/18	19.85	0.03	1.15	39.5
34097	TX	LMSSTX			1	0	757835789	874.87	12/11/18	11/2/18	34	11/19/18	12/24/18	25.48	0.03	1.03	35.5
34098	TX	LMSSTX			1	0	708464888	420.46	1/29/18	1/24/18	34	1/8/18	2/12/18	12.25	0.03	1.03	35.5
34099	TX	LMSSTX			1	0	712900458	398.08	2/28/18	1/25/18	30	2/9/18	3/9/18	11.59	0.03	0.83	28.5
34100	TX	LMSSTX			1	0	717216583	332.07	3/28/18	2/24/18	31	3/11/18	4/9/18	9.67	0.03	0.84	29
34101	TX	LMSSTX			1	0	722049100	297.16	4/30/18	3/27/18	29	4/10/18	5/14/18	8.65	0.03	0.99	34
34102	TX	LMSSTX			1	0	726542915	273.94	5/30/18	4/25/18	29	5/9/18	6/11/18	78.42	0.29	9.45	33
34103	TX	LMSSTX			1	0	731215219	337.23	6/29/18	5/24/18	30	6/8/18	7/17/18	9.82	0.03	1.15	39.5
34104	TX	LMSSTX			1	0	735833751	373.82	7/31/18	6/23/18	32	7/9/18	8/13/18	10.89	0.03	1.03	35.5
34105	TX	LMSSTX			1	0	741837184	335.18	8/29/18	7/25/18	29	8/8/18	9/17/18	9.76	0.03	1.16	40
34106	TX	LMSSTX			1	0	747110564	293.65	10/1/18	8/23/18	30	9/7/18	10/23/18	8.56	0.03	1.36	46.5
34107	TX	LMSSTX			1	0	751661796	260.22	10/30/18	9/20/18	31	10/7/18	11/2/18	7.58	0.03	1.05	36
34108	TX	LMSSTX			1	0	756046568	297.86	11/29/18	10/23/18	29	11/6/18	12/7/18	8.50	0.03	0.9	31
34109	TX	LMSSTX			1	0	766529738	292.73	12/31/18	11/21/18	31	12/6/18	1/11/19	284.21	0.97	34.95	36
34110	TX	LMSSTX			1	0	708468178	662.58	1/29/18	1/24/18	34	1/8/18	2/12/18	643.28	0.97	34.47	35.5
34111	TX	LMSSTX			1	0	712899883	624.00	2/28/18	1/25/18	30	2/9/18	3/9/18	605.83	0.97	27.67	28.5
34112	TX	LMSSTX			1	0	717215768	561.92	3/28/18	2/24/18	31	3/11/18	4/9/18	545.56	0.97	28.16	29
34113	TX	LMSSTX			1	0	722047256	507.57	4/30/18	3/27/18	29	4/10/18	5/14/18	492.78	0.97	33.01	34
34114	TX	LMSSTX			1	0	726540756	454.48	5/30/18	4/25/18	29	5/9/18	6/11/18	441.25	0.97	32.04	33
34115	TX	LMSSTX			1	0	731214106	512.56	6/29/18	5/24/18	30	6/8/18	7/17/18	497.63	0.97	38.35	39.5
34116	TX	LMSSTX			1	0	735834348	548.09	7/31/18	6/23/18	32	7/9/18	8/13/18	532.13	0.97	34.47	35.5
34117	TX	LMSSTX			1	0	741835496	498.22	8/29/18	7/25/18	29	8/8/18	9/17/18	14.51	0.03	1.16	40
34118	TX	LMSSTX			1	0	747108239	472.21	10/1/18	8/23/18	30	9/7/18	10/23/18	458.45	0.97	45.15	46.5
34119	TX	LMSSTX			1	0	751660929	440.92	10/30/18	9/22/18	31	10/7/18	11/2/18	428.08	0.97	34.95	36
34120	TX	LMSSTX			1	0	756046475	524.56	11/29/18	10/23/18	29	11/6/18	12/7/18	509.28	0.97	30.1	31
34121	TX	LMSSTX			1	0	766530383	507.00	12/31/18	11/21/18	31	12/6/18	1/11/19	492.23	0.97	34.95	36
34122	TX	LMSSTX			1	0	709735651	204.67	1/19/18	1/15/18	32	1/22/17	2/19/18	267.63	0.97	4.8	27.56
34123	TX	LMSSTX			1	0	709735651	275.66	2/6/18	1/6/18	32	1/22/18	2/19/18	267.63	0.97	27.67	28.5
34124	TX	LMSSTX			1	0	714212820	196.15	3/8/18	2/7/18	30	2/22/18	4/5/18	5.71	0.03	1.24	42.5
34125	TX	LMSSTX			1	0	718855045	228.13	4/9/18	3/9/18	28	3/23/18	4/9/18	6.65	0.03	0.51	17.5
34126	TX	LMSSTX			1	0	723342620	548.18	5/8/18	4/6/18	28	4/20/18	5/9/18	9.16	0.03	0.55	17.5
34127	TX	LMSSTX			1	0	727605364	363.22	6/6/18	5/5/18	32	5/21/18	6/6/18	10.58	0.03	0.48	16.5
34128	TX	LMSSTX			1	0	732124752	345.13	7/6/18	6/6/18	30	6/21/18	7/17/18	10.05	0.03	0.77	26.5
34129	TX	LMSSTX			1	0	736667634	150.42	8/18/18	7/6/18	29	7/20/18	8/20/18	4.38	0.03	0.9	31
34130	TX	LMSSTX			1	0	743404993	181.50	9/7/18	8/4/18	32	8/20/18	9/17/18	5.28	0.03	0.83	28.5
34131	TX	LMSSTX			1	0	748362315	312.61	10/9/18	9/5/18	29	9/19/18	10/22/18	9.10	0.03	0.96	33
34132	TX	LMSSTX			1	0	752934924	215.89	11/7/18	10/4/18	29	10/18/18	11/19/18	6.29	0.03	0.93	32
34133	TX	LMSSTX			1	0	757374756	205.09	12/7/18	11/2/18	34	11/19/18	12/24/18	5.97	0.03	1.03	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34134	TX LMSSTX			1	0	70557865	212.80	1/9/18	1/25/17	1/8/18	35	1/22/17	1/22/18	0.97	30.1	31
34135	TX LMSSTX			1	0	709735797	223.95	2/6/18	1/9/18	2/5/18	28	1/23/18	2/19/18	0.97	26.7	27.5
34136	TX LMSSTX			1	0	714212515	245.10	3/8/18	2/6/18	3/8/18	31	2/21/18	4/5/18	0.97	41.75	43
34137	TX LMSSTX			1	0	718856287	228.28	4/9/18	3/9/18	4/5/18	28	3/23/18	4/9/18	0.97	16.99	17.5
34138	TX LMSSTX			1	0	723340523	234.65	5/8/18	4/6/18	5/4/18	29	4/20/18	5/8/18	0.04	58/18	18.96
34139	TX LMSSTX			1	0	727605748	219.96	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	0.97	16.02	16.5
34140	TX LMSSTX			1	0	732125051	286.08	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	0.97	25.73	26.5
34141	TX LMSSTX			1	0	736670106	293.26	8/6/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.03	0.9	31
34142	TX LMSSTX			1	0	743404962	296.26	9/7/18	8/4/18	9/4/18	32	8/20/18	9/17/18	0.97	27.67	28.5
34143	TX LMSSTX			1	0	748363497	269.54	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.97	32.04	33
34144	TX LMSSTX			1	0	75936106	209.00	11/7/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.97	31.07	32
34145	TX LMSSTX			1	0	757327102	181.40	12/7/18	11/2/18	12/4/18	33	11/18/18	12/24/18	0.03	1.05	36
34146	TX LMSSTX			1	0	705576788	512.24	1/9/18	1/25/17	1/5/18	32	1/22/17	1/16/18	0.03	0.77	26.5
34147	TX LMSSTX			1	0	709736761	482.70	2/6/18	1/6/18	2/6/18	32	1/22/18	2/19/18	0.03	0.83	28.5
34148	TX LMSSTX			1	0	714212272	439.24	3/8/18	2/7/18	3/8/18	30	2/22/18	4/5/18	0.03	1.24	42.5
34149	TX LMSSTX			1	0	718855708	435.37	4/9/18	3/9/18	4/5/18	28	3/23/18	4/9/18	0.03	0.51	17.5
34150	TX LMSSTX			1	0	723341622	427.20	5/8/18	4/6/18	5/4/18	29	4/20/18	5/9/18	0.03	0.55	19
34151	TX LMSSTX			1	0	727606020	355.64	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	0.97	16.02	16.5
34152	TX LMSSTX			1	0	732125555	377.18	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	0.03	0.77	26.5
34153	TX LMSSTX			1	0	736670053	426.69	8/6/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.03	0.9	31
34154	TX LMSSTX			1	0	743404858	455.34	9/7/18	8/4/18	9/4/18	32	8/20/18	9/17/18	0.03	0.83	28.5
34155	TX LMSSTX			1	0	748365485	412.73	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.03	0.96	33
34156	TX LMSSTX			1	0	752934008	380.41	11/7/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.97	31.07	32
34157	TX LMSSTX			1	0	757371052	425.01	12/7/18	11/2/18	12/5/18	34	11/19/18	12/24/18	0.03	1.03	35.5
34158	TX LMSSTX			1	0	706623397	480.30	1/16/18	1/25/17	1/5/18	32	1/22/17	1/22/18	0.97	31.55	32.5
34159	TX LMSSTX			1	0	709733708	498.68	2/6/18	1/6/18	2/6/18	32	1/22/18	2/19/18	0.93	26.49	27.96
34160	TX LMSSTX			1	0	714213884	455.53	3/8/18	2/7/18	3/8/18	30	2/22/18	4/5/18	0.03	1.24	42.5
34161	TX LMSSTX			1	0	718858106	444.94	4/9/18	3/9/18	4/5/18	28	3/23/18	4/9/18	0.97	16.99	17.5
34162	TX LMSSTX			1	0	723341359	441.43	5/8/18	4/6/18	5/4/18	29	4/20/18	5/9/18	0.97	18.45	19
34163	TX LMSSTX			1	0	727607752	425.82	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	0.97	16.02	16.5
34164	TX LMSSTX			1	0	732124965	487.29	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	0.97	25.73	26.5
34165	TX LMSSTX			1	0	736670492	485.68	8/6/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.97	30.1	31
34166	TX LMSSTX			1	0	743404828	447.78	9/7/18	8/16/18	9/4/18	20	8/26/18	9/17/18	0.97	21.84	22.5
34167	TX LMSSTX			1	0	748365298	409.11	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.97	32.04	33
34168	TX LMSSTX			1	0	752934077	249.72	11/7/18	10/4/18	11/1/18	29	10/18/18	11/19/18	0.97	31.07	32
34169	TX LMSSTX			1	0	757372718	336.57	12/7/18	11/2/18	12/5/18	34	11/19/18	12/24/18	0.97	34.47	35.5
34170	TX LMSSTX			1	0	709281019	306.72	2/2/18	1/29/17	1/29/18	32	1/14/18	2/12/18	0.97	28.64	29.5
34171	TX LMSSTX			1	0	713553123	258.90	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	0.03	1.18	40.5
34172	TX LMSSTX			1	0	717827169	252.06	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	0.03	0.93	32
34173	TX LMSSTX			1	0	722689546	269.99	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.97	30.1	31
34174	TX LMSSTX			1	0	727137170	373.68	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	0.97	34.47	35.5
34175	TX LMSSTX			1	0	731644398	491.54	7/3/30	5/30/18	6/27/18	29	6/13/18	7/17/18	0.97	33.01	34
34176	TX LMSSTX			1	0	736239414	531.58	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.97	30.58	31.5
34177	TX LMSSTX			1	0	742625821	524.51	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.97	34.95	36
34178	TX LMSSTX			1	0	747519828	491.54	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	0.97	32.52	33.5
34179	TX LMSSTX			1	0	752280384	300.18	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	0.97	38.84	40
34180	TX LMSSTX			1	0	756462401	236.85	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.03	1.05	36
34181	TX LMSSTX			1	0	709482591	685.83	2/5/18	1/22/17	1/26/18	31	1/11/18	2/22/18	1	42	42
34182	TX LMSSTX			1	0	713550096	714.01	3/5/18	2/28/18	3/28/18	29	3/14/18	4/19/18	1	36.5	36.5
34183	TX LMSSTX			1	0	718039811	1,066.34	4/3/18	2/28/18	3/28/18	29	3/14/18	4/19/18	1	36	36
34184	TX LMSSTX			1	0	722689923	914.35	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	1	39	39
34185	TX LMSSTX			1	0	727369213	724.31	6/5/18	4/27/18	5/29/18	33	5/13/18	6/15/18	1	33	33
34186	TX LMSSTX			1	0	731644657	654.86	7/3/18	5/30/18	6/26/18	28	6/13/18	7/13/18	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34187	TX	LMSSTX			1	0	736457808	651.96	8/31/18	6/27/18	7/26/18	30	7/12/18	8/20/18	651.96	1	39.5	39.5
34188	TX	LMSSTX			1	0	742948686	678.99	9/5/18	7/27/18	8/24/18	29	8/10/18	9/24/18	678.99	1	45	45
34189	TX	LMSSTX			1	0	747521855	783.32	10/3/18	8/25/18	9/25/18	32	9/10/18	10/15/18	783.32	1	35.5	35.5
34190	TX	LMSSTX			1	0	752502620	664.88	11/5/18	9/26/18	10/24/18	29	10/10/18	11/20/18	664.88	1	41	41
34191	TX	LMSSTX			1	0	756690966	661.90	12/4/18	10/25/18	11/26/18	33	11/10/18	12/17/18	661.90	1	37	37
34192	TX	LMSSTX			1	0	709483719	313.52	2/5/18	12/27/17	1/25/18	30	1/11/18	2/22/18	313.52	1	42.5	42.5
34193	TX	LMSSTX			1	0	713549705	419.62	3/5/18	1/26/18	2/26/18	32	2/11/18	3/20/18	419.62	1	37.5	37.5
34194	TX	LMSSTX			1	0	718037678	330.26	4/3/18	2/27/18	3/27/18	29	3/13/18	4/19/18	330.26	1	37	37
34195	TX	LMSSTX			1	0	722690968	542.49	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	542.49	1	40	40
34196	TX	LMSSTX			1	0	727366812	317.41	6/5/18	4/26/18	5/24/18	29	5/10/18	6/15/18	317.41	1	36	36
34197	TX	LMSSTX			1	0	731645235	29.41	7/3/18	5/25/18	6/25/18	32	6/10/18	7/13/18	29.41	1	33.5	33.5
34198	TX	LMSSTX			1	0	736457699	39.50	8/3/18	6/26/18	7/25/18	30	7/11/18	8/20/18	39.50	1	40.5	40.5
34199	TX	LMSSTX			1	0	742947439	78.89	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	78.89	1	46	46
34200	TX	LMSSTX			1	0	752502925	157.25	11/5/18	9/25/18	10/23/18	29	10/9/18	11/20/18	157.25	1	42	42
34201	TX	LMSSTX			1	0	756692196	424.33	12/4/18	10/24/18	11/21/18	29	11/7/18	12/17/18	424.33	1	40	40
34202	TX	LMSSTX			1	0	709483161	989.85	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	989.85	1	41.5	41.5
34203	TX	LMSSTX			1	0	713551541	998.56	3/5/18	1/27/18	2/27/18	32	2/12/18	3/20/18	998.56	1	36.5	36.5
34204	TX	LMSSTX			1	0	718037533	928.18	4/3/18	2/28/18	3/28/18	29	3/14/18	4/19/18	928.18	1	36	36
34205	TX	LMSSTX			1	0	722689537	730.42	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	730.42	1	39	39
34206	TX	LMSSTX			1	0	727364581	762.90	6/5/18	4/27/18	5/29/18	33	5/13/18	6/15/18	762.90	1	33	33
34207	TX	LMSSTX			1	0	731645432	833.54	7/3/18	5/30/18	6/26/18	28	6/13/18	7/13/18	833.54	1	30.5	30.5
34208	TX	LMSSTX			1	0	736458063	878.16	8/3/18	6/27/18	7/26/18	30	7/12/18	8/20/18	878.16	1	39.5	39.5
34209	TX	LMSSTX			1	0	742951742	861.06	9/5/18	7/27/18	8/24/18	29	8/10/18	9/24/18	861.06	1	40.5	40.5
34210	TX	LMSSTX			1	0	747523033	813.42	10/3/18	8/25/18	9/8/18	15	9/1/18	10/15/18	813.42	1	44	44
34211	TX	LMSSTX			1	0	752505099	628.70	11/5/18	9/26/18	10/24/18	29	10/10/18	11/20/18	628.70	1	41	41
34212	TX	LMSSTX			1	0	756691334	544.22	12/4/18	10/25/18	11/26/18	33	11/10/18	12/17/18	544.22	1	37	37
34213	TX	LMSSTX			2	0	709483640	73.91	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	73.91	1	41.5	41.5
34214	TX	LMSSTX			2	0	713554464	74.03	3/5/18	1/27/18	2/27/18	32	2/12/18	3/20/18	74.03	1	36.5	36.5
34215	TX	LMSSTX			2	0	718038925	98.02	4/3/18	2/28/18	3/28/18	29	3/14/18	4/19/18	98.02	1	36	36
34216	TX	LMSSTX			2	0	722691066	323.18	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	323.18	1	39	39
34217	TX	LMSSTX			2	0	727366647	482.95	6/5/18	4/27/18	5/29/18	33	5/13/18	6/15/18	482.95	1	33	33
34219	TX	LMSSTX			2	0	731643014	413.58	7/3/18	5/30/18	6/26/18	28	6/13/18	7/13/18	413.58	1	30.5	30.5
34220	TX	LMSSTX			2	0	736459358	171.73	8/3/18	6/27/18	7/26/18	30	7/12/18	8/20/18	171.73	1	39.5	39.5
34221	TX	LMSSTX			2	0	742947934	120.50	9/5/18	7/27/18	8/24/18	29	8/10/18	9/24/18	120.50	1	45	45
34222	TX	LMSSTX			2	0	747523691	146.59	10/3/18	8/25/18	9/24/18	32	9/10/18	10/15/18	146.59	1	35.5	35.5
34223	TX	LMSSTX			2	0	752502919	112.69	11/5/18	9/26/18	10/24/18	29	10/10/18	11/20/18	112.69	1	41	41
34224	TX	LMSSTX			2	0	756689597	64.55	12/4/18	10/25/18	11/26/18	33	11/10/18	12/17/18	64.55	1	37	37
34225	TX	LMSSTX			1	0	709485320	75.98	2/5/18	12/27/17	1/25/18	30	1/11/18	2/22/18	75.98	1	42.5	42.5
34226	TX	LMSSTX			1	0	713550847	70.58	3/5/18	1/26/18	2/26/18	32	2/11/18	3/20/18	70.58	1	37.5	37.5
34227	TX	LMSSTX			1	0	718038414	656.57	4/3/18	2/27/18	3/27/18	29	3/13/18	4/19/18	656.57	1	37	37
34228	TX	LMSSTX			1	0	722689219	1,088.70	5/3/18	3/28/18	4/25/18	29	4/11/18	5/21/18	1,088.70	1	40	40
34229	TX	LMSSTX			1	0	727366933	1,258.80	6/5/18	4/26/18	5/24/18	29	5/10/18	6/15/18	1,258.80	1	36	36
34230	TX	LMSSTX			1	0	731643353	1,538.69	7/3/18	5/25/18	6/25/18	32	6/10/18	7/13/18	1,538.69	1	33.5	33.5
34231	TX	LMSSTX			1	0	736455569	1,600.02	8/3/18	6/26/18	7/25/18	30	7/11/18	8/20/18	1,600.02	1	40.5	40.5
34232	TX	LMSSTX			1	0	742947097	1,490.79	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	1,490.79	1	46	46
34233	TX	LMSSTX			1	0	747522460	1,450.00	10/3/18	8/24/18	9/24/18	32	9/9/18	10/15/18	1,450.00	1	36.5	36.5
34234	TX	LMSSTX			1	0	752503869	1,081.10	11/5/18	9/25/18	10/23/18	29	10/9/18	11/20/18	1,081.10	1	42	42
34235	TX	LMSSTX			1	0	756691224	1,017.94	12/4/18	10/24/18	11/21/18	29	11/7/18	12/17/18	1,017.94	1	40	40
34236	TX	LMSSTX			1	0	709483624	74.15	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	74.15	1	41.5	41.5
34237	TX	LMSSTX			1	0	713550573	97.48	3/5/18	1/27/18	2/27/18	32	2/12/18	3/20/18	97.48	1	36.5	36.5
34238	TX	LMSSTX			1	0	718036866	143.52	4/3/18	2/28/18	3/28/18	29	3/14/18	4/19/18	143.52	1	36	36
34239	TX	LMSSTX			1	0	722690772	234.58	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	234.58	1	39	39
34239	TX	LMSSTX			1	0	727367300	244.28	6/5/18	4/27/18	5/29/18	33	5/13/18	6/15/18	244.28	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34240	TX LMSSTX			1	0	73164502	313.43	7/31/18	5/30/18	6/26/18	28	6/13/18	7/13/18	313.43	1	30.5	30.5
34241	TX LMSSTX			1	0	736457436	308.96	8/31/18	6/27/18	7/26/18	30	7/12/18	8/20/18	308.96	1	39.5	39.5
34242	TX LMSSTX			1	0	742947499	402.68	9/5/18	7/27/18	8/24/18	29	8/10/18	9/24/18	402.68	1	45	45
34243	TX LMSSTX			1	0	747522453	94.63	10/31/18	8/25/18	9/25/18	32	9/10/18	10/15/18	94.63	1	35.5	35.5
34244	TX LMSSTX			1	0	752502378	191.14	11/5/18	9/26/18	10/24/18	29	10/10/18	11/20/18	191.14	1	41	41
34245	TX LMSSTX			1	0	756690652	684.17	12/4/18	10/25/18	11/26/18	33	11/10/18	12/17/18	684.17	1	37	37
34246	TX LMSSTX			1	0	709482903	357.61	2/5/18	12/27/17	1/26/18	31	1/11/18	2/22/18	357.61	1	42	42
34247	TX LMSSTX			1	0	713552333	332.57	3/5/18	1/27/18	2/26/18	31	2/11/18	3/20/18	332.57	1	37	37
34248	TX LMSSTX			1	0	718037508	261.55	4/3/18	2/27/18	3/28/18	30	3/14/18	4/19/18	261.55	1	36.5	36.5
34249	TX LMSSTX			1	0	722688857	224.16	5/3/18	3/29/18	4/25/18	28	4/12/18	5/21/18	224.16	1	39.5	39.5
34250	TX LMSSTX			1	0	727364146	258.74	6/5/18	4/26/18	5/24/18	29	5/10/18	6/15/18	258.74	1	36	36
34252	TX LMSSTX			1	0	731644674	350.52	7/31/18	5/25/18	6/25/18	32	6/10/18	7/13/18	350.52	1	33.5	33.5
34253	TX LMSSTX			1	0	736454805	381.52	8/31/18	6/26/18	7/25/18	30	7/11/18	8/20/18	381.52	1	40.5	40.5
34254	TX LMSSTX			1	0	742948462	428.05	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	428.05	1	46	46
34254	TX LMSSTX			1	0	747521838	189.84	10/31/18	8/24/18	9/24/18	32	9/9/18	10/15/18	189.84	1	36.5	36.5
34255	TX LMSSTX			1	0	752503506	273.07	11/5/18	9/25/18	10/23/18	29	10/9/18	11/20/18	273.07	1	42	42
34256	TX LMSSTX			1	0	756690482	255.52	12/4/18	10/24/18	11/21/18	29	11/7/18	12/17/18	255.52	1	40	40
34257	TX LMSSTX			1	0	706852539	346.43	1/17/18	12/12/17	1/21/18	32	12/28/17	2/5/18	346.43	0.03	1.15	39.5
34258	TX LMSSTX			1	0	711609144	334.82	2/19/18	1/13/18	2/12/18	31	1/28/18	3/5/18	334.82	0.97	34.95	36
34259	TX LMSSTX			1	0	715769225	272.47	3/19/18	2/13/18	3/14/18	30	2/28/18	4/9/18	272.47	0.97	39.32	40.5
34260	TX LMSSTX			1	0	720243101	237.08	4/17/18	3/15/18	4/12/18	29	3/29/18	5/10/18	237.08	0.97	40.78	42
34261	TX LMSSTX			1	0	724926786	238.19	5/17/18	4/13/18	5/12/18	29	4/27/18	6/5/18	238.19	0.97	37.86	39
34262	TX LMSSTX			1	0	729605991	294.02	6/19/18	5/12/18	6/12/18	32	5/28/18	7/9/18	294.02	0.97	41.26	42.5
34263	TX LMSSTX			1	0	733749662	351.07	7/17/18	6/13/18	7/12/18	30	6/28/18	7/31/18	351.07	0.97	32.52	33.5
34264	TX LMSSTX			1	0	739503612	325.40	8/17/18	7/13/18	8/10/18	29	7/27/18	8/31/18	325.40	0.97	33.98	35
34265	TX LMSSTX			1	0	745182090	318.32	9/18/18	8/11/18	9/11/18	32	8/27/18	10/5/18	318.32	0.97	38.35	39.5
34266	TX LMSSTX			1	0	749749082	237.86	10/17/18	9/12/18	10/10/18	28	9/26/18	11/6/18	237.86	0.97	39.81	41
34267	TX LMSSTX			1	0	754676973	173.18	11/9/18	10/11/18	11/7/18	28	10/25/18	12/4/18	173.18	0.97	39.32	40.5
34268	TX LMSSTX			1	0	758959570	210.81	12/18/18	11/8/18	12/10/18	33	11/24/18	1/7/19	210.81	0.03	1.28	44
34269	TX LMSSTX			1	0	706851216	14.44	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	14.44	0.97	40.29	41.5
34270	TX LMSSTX			1	0	715769064	38.33	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	38.33	0.97	41.26	42.5
34271	TX LMSSTX			1	0	724926923	58.74	5/17/18	4/12/18	5/11/18	29	4/26/18	6/5/18	58.74	0.97	38.83	40
34272	TX LMSSTX			1	0	729605984	39.44	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	39.44	0.03	1.27	43.5
34273	TX LMSSTX			1	0	706851981	381.53	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	381.53	1	41.5	41.5
34274	TX LMSSTX			1	0	711609144	338.14	2/19/18	1/12/18	2/9/18	29	1/26/18	3/5/18	338.14	1	38	38
34275	TX LMSSTX			1	0	715770044	361.72	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	361.72	1	42.5	42.5
34276	TX LMSSTX			1	0	720242013	349.47	4/17/18	3/14/18	4/11/18	29	3/28/18	5/10/18	349.47	1	43	43
34277	TX LMSSTX			1	0	724928174	345.66	5/17/18	4/12/18	5/10/18	29	4/26/18	6/5/18	345.66	1	40	40
34278	TX LMSSTX			1	0	729605459	356.54	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	356.54	1	43.5	43.5
34279	TX LMSSTX			1	0	733748141	381.20	7/17/18	6/12/18	7/11/18	30	6/27/18	7/31/18	381.20	1	34.5	34.5
34280	TX LMSSTX			1	0	739506626	395.64	8/17/18	7/12/18	8/8/18	28	7/26/18	8/31/18	395.64	1	36.5	36.5
34281	TX LMSSTX			1	0	745180560	354.79	9/18/18	8/9/18	9/10/18	33	8/25/18	10/5/18	354.79	1	41	41
34282	TX LMSSTX			1	0	749748613	342.60	10/17/18	9/11/18	10/9/18	29	9/25/18	11/6/18	342.60	1	42	42
34283	TX LMSSTX			1	0	754676526	317.94	11/9/18	10/10/18	11/6/18	28	10/24/18	12/4/18	317.94	1	41.5	41.5
34284	TX LMSSTX			1	0	758959456	350.33	12/18/18	11/7/18	12/7/18	31	11/27/18	1/7/19	350.33	1	46	46
34285	TX LMSSTX			1	0	706855945	370.17	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	370.17	0.97	40.29	41.5
34286	TX LMSSTX			1	0	711608319	406.45	2/19/18	1/12/18	2/9/18	29	1/26/18	3/5/18	406.45	0.97	36.89	38
34287	TX LMSSTX			1	0	715772730	320.39	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	320.39	0.97	41.26	42.5
34288	TX LMSSTX			1	0	720242013	237.03	4/17/18	3/14/18	4/11/18	29	3/28/18	5/10/18	237.03	0.97	41.75	43
34289	TX LMSSTX			1	0	724927067	264.09	5/17/18	4/12/18	5/10/18	29	4/26/18	6/5/18	264.09	0.97	38.84	40
34290	TX LMSSTX			1	0	729605322	226.76	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	226.76	0.97	42.23	43.5
34291	TX LMSSTX			1	0	733748027	254.54	7/17/18	6/12/18	7/11/18	30	6/27/18	7/31/18	254.54	0.97	34.5	34.5
34292	TX LMSSTX			1	0	739503109	254.54	8/17/18	7/12/18	8/8/18	28	7/26/18	8/31/18	254.54	0.97	35.44	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34293	TX	LMSSTX	745183175	240.42	9/18/18	8/9/18	9/10/18	33	8/25/18	10/5/18	233.42	0.97	39.81	41
34294	TX	LMSSTX	749748749	212.70	10/17/18	9/11/18	10/9/18	29	9/25/18	11/6/18	6.20	0.03	1.22	42
34295	TX	LMSSTX	754679268	216.28	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	209.98	0.97	40.29	41.5
34296	TX	LMSSTX	758995431	299.20	12/18/18	11/7/18	12/7/18	31	11/22/18	1/7/19	290.49	0.97	44.66	46
34297	TX	LMSSTX	706855175	117.41	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	113.99	0.97	40.29	41.5
34298	TX	LMSSTX	711607690	99.58	2/19/18	1/12/18	2/9/18	29	1/26/18	3/5/18	96.68	0.97	36.89	38
34299	TX	LMSSTX	715768637	64.67	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	62.79	0.97	41.26	42.5
34300	TX	LMSSTX	720243472	74.66	4/17/18	3/14/18	4/11/18	29	3/28/18	5/10/18	72.49	0.97	41.75	43
34301	TX	LMSSTX	724925892	97.13	5/17/18	4/12/18	5/10/18	29	4/26/18	6/5/18	25.55	0.26	10.52	21.6
34302	TX	LMSSTX	729602476	126.77	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	123.08	0.97	42.23	43.5
34303	TX	LMSSTX	733749223	235.71	7/17/18	6/12/18	7/11/18	30	6/27/18	7/31/18	228.85	0.97	33.5	34.5
34304	TX	LMSSTX	739505667	233.42	8/17/18	7/12/18	8/8/18	28	7/26/18	8/31/18	226.62	0.97	35.44	36.5
34305	TX	LMSSTX	745183054	183.03	9/18/18	8/9/18	9/10/18	33	8/25/18	10/5/18	177.70	0.97	39.81	41
34306	TX	LMSSTX	749749975	53.98	10/17/18	9/11/18	10/9/18	29	9/25/18	11/6/18	52.40	0.97	40.77	42
34307	TX	LMSSTX	754679908	74.44	11/19/18	10/10/18	11/7/18	29	10/24/18	12/4/18	72.27	0.97	39.8	41
34308	TX	LMSSTX	758996600	119.99	12/18/18	11/8/18	12/10/18	33	11/24/18	1/7/19	116.49	0.97	42.72	44
34309	TX	LMSSTX	706852205	31.10	1/17/18	12/13/17	1/21/18	31	12/28/17	2/5/18	31.10	0.97	39	39
34310	TX	LMSSTX	711608415	23.91	2/19/18	1/13/18	2/12/18	31	1/28/18	3/5/18	23.91	1	36	36
34311	TX	LMSSTX	715768555	23.49	3/19/18	2/13/18	3/14/18	30	2/28/18	4/9/18	23.49	1	40.5	40.5
34312	TX	LMSSTX	720245050	23.33	4/17/18	3/15/18	4/12/18	29	3/29/18	5/10/18	23.33	1	42	42
34313	TX	LMSSTX	724925840	22.53	5/17/18	4/13/18	5/11/18	29	4/27/18	5/10/18	22.53	1	13	13
34314	TX	LMSSTX	729602074	24.07	6/19/18	5/12/18	6/28/18	16	5/28/18	7/9/18	24.07	1	42.5	42.5
34315	TX	LMSSTX	731619640	9.57	7/3/18	6/3/18	6/28/18	16	6/21/18	7/31/18	9.57	1	40.5	40.5
34316	TX	LMSSTX	706855148	416.53	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	416.53	1	41.5	41.5
34317	TX	LMSSTX	711606729	362.95	2/19/18	1/12/18	2/9/18	29	1/26/18	3/5/18	362.95	1	38	38
34318	TX	LMSSTX	715767535	349.72	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	349.72	1	42.5	42.5
34319	TX	LMSSTX	720246526	367.62	4/17/18	3/14/18	4/11/18	29	3/28/18	5/10/18	367.62	1	43	43
34320	TX	LMSSTX	724925508	376.21	5/17/18	4/12/18	5/10/18	29	4/26/18	5/10/18	376.21	1	14	14
34321	TX	LMSSTX	729601787	371.01	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	371.01	1	43.5	43.5
34322	TX	LMSSTX	733751609	406.39	7/17/18	6/12/18	7/11/18	30	6/27/18	7/31/18	406.39	1	34.5	34.5
34323	TX	LMSSTX	739488390	373.57	8/17/18	7/12/18	8/8/18	28	7/26/18	8/31/18	373.57	1	36.5	36.5
34324	TX	LMSSTX	745181275	373.19	9/18/18	8/9/18	9/10/18	33	8/25/18	10/5/18	373.19	1	41	41
34325	TX	LMSSTX	749749268	349.68	10/17/18	9/11/18	10/9/18	29	9/25/18	11/6/18	349.68	1	42	42
34326	TX	LMSSTX	754679464	241.32	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	241.32	1	41.5	41.5
34327	TX	LMSSTX	758995794	358.54	12/18/18	11/7/18	12/7/18	31	11/22/18	1/7/19	358.54	1	46	46
34328	TX	LMSSTX	706853285	293.14	1/17/18	12/9/17	1/11/18	34	12/26/17	2/5/18	293.14	1	41.5	41.5
34329	TX	LMSSTX	711611320	268.79	2/19/18	1/21/18	2/9/18	29	1/26/18	3/5/18	268.79	1	38	38
34330	TX	LMSSTX	715769386	293.14	3/19/18	2/10/18	3/13/18	32	2/26/18	4/9/18	293.14	1	42.5	42.5
34331	TX	LMSSTX	720245569	282.97	4/17/18	3/14/18	4/11/18	29	3/28/18	5/10/18	282.97	1	43	43
34332	TX	LMSSTX	724926602	316.26	5/17/18	4/12/18	5/10/18	29	4/26/18	6/5/18	316.26	1	40	40
34333	TX	LMSSTX	729605191	286.56	6/19/18	5/11/18	6/11/18	32	5/27/18	7/9/18	286.56	1	43.5	43.5
34334	TX	LMSSTX	733750598	305.68	7/17/18	6/12/18	7/11/18	30	6/27/18	7/31/18	305.68	1	34.5	34.5
34335	TX	LMSSTX	739488866	308.43	8/17/18	7/12/18	8/8/18	28	7/26/18	8/31/18	308.43	1	36.5	36.5
34336	TX	LMSSTX	745181021	281.67	9/18/18	8/9/18	9/10/18	33	8/25/18	10/5/18	281.67	1	41	41
34337	TX	LMSSTX	749748876	264.02	10/17/18	9/11/18	10/9/18	29	9/25/18	11/6/18	264.02	1	42	42
34338	TX	LMSSTX	754679865	241.78	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	241.78	1	41.5	41.5
34339	TX	LMSSTX	758996730	277.26	12/18/18	11/7/18	12/7/18	31	11/22/18	1/7/19	277.26	1	46	46
34340	TX	LMSSTX	706838756	840.54	1/16/18	12/12/17	1/15/18	35	12/29/17	2/23/18	840.54	1	56	56
34341	TX	LMSSTX	711006557	794.77	2/14/18	1/16/18	2/14/18	30	1/31/18	3/26/18	794.77	1	54.5	54.5
34342	TX	LMSSTX	715549198	981.95	3/16/18	2/15/18	3/15/18	29	3/1/18	4/23/18	981.95	1	53	53
34343	TX	LMSSTX	720839234	898.74	4/20/18	3/16/18	4/16/18	32	4/1/18	5/21/18	898.74	1	50.5	50.5
34344	TX	LMSSTX	725155427	1,215.35	5/22/18	4/17/18	5/14/18	28	5/1/18	6/22/18	1,215.35	1	52.5	52.5
34345	TX	LMSSTX	729798354	1,295.91	6/20/18	5/15/18	6/14/18	31	5/30/18	7/27/18	1,295.91	1	58	58

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34346	TX	LMSSTX			1	0	734369871	1,334.17	7/20/18	6/15/18	7/13/18	29	6/29/18	8/27/18	1,334.17	1	59	59
34347	TX	LMSSTX			1	0	740060851	1,295.86	9/20/18	7/14/18	8/13/18	31	7/29/18	9/21/18	1,295.86	1	54	54
34348	TX	LMSSTX			1	0	745634554	1,240.25	9/20/18	8/14/18	9/12/18	30	8/29/18	10/22/18	1,240.25	1	54.5	54.5
34349	TX	LMSSTX			1	0	750388341	1,182.40	10/22/18	9/13/18	10/11/18	29	9/27/18	11/19/18	1,182.40	1	53	53
34350	TX	LMSSTX			1	0	754903092	832.34	11/20/18	10/12/18	11/8/18	28	10/26/18	12/17/18	832.34	1	52.5	52.5
34351	TX	LMSSTX			1	0	759407490	711.30	12/20/18	11/9/18	12/11/18	33	11/25/18	1/23/19	711.30	1	59	59
34352	TX	LMSSTX			1	0	706640920	436.71	11/16/18	12/13/17	1/16/18	35	12/30/17	2/23/18	436.71	1	55	55
34353	TX	LMSSTX			1	0	711005821	379.03	2/14/18	1/17/18	2/14/18	29	1/31/18	3/26/18	379.03	1	54	54
34354	TX	LMSSTX			1	0	716786489	485.23	3/26/18	2/15/18	3/16/18	30	3/2/18	4/23/18	485.23	1	52.5	52.5
34355	TX	LMSSTX			1	0	720839268	385.40	4/20/18	3/17/18	4/17/18	32	4/2/18	5/21/18	385.40	1	49.5	49.5
34356	TX	LMSSTX			1	0	725516327	834.68	5/22/18	4/18/18	5/14/18	27	5/1/18	6/22/18	834.68	1	52	52
34357	TX	LMSSTX			1	0	729800603	542.51	6/20/18	5/15/18	6/13/18	30	5/30/18	7/27/18	542.51	1	58.5	58.5
34358	TX	LMSSTX			1	0	734369711	941.03	7/20/18	6/14/18	7/16/18	33	6/30/18	8/27/18	941.03	1	58	58
34359	TX	LMSSTX			1	0	740056390	988.43	8/21/18	7/17/18	8/13/18	28	7/31/18	9/21/18	988.43	1	52.5	52.5
34360	TX	LMSSTX			1	0	745637500	704.31	9/20/18	8/14/18	9/13/18	31	8/29/18	10/22/18	704.31	1	54	54
34361	TX	LMSSTX			1	0	750358133	654.81	10/22/18	9/14/18	10/11/18	28	9/28/18	11/19/18	654.81	1	52.5	52.5
34362	TX	LMSSTX			1	0	754902240	415.79	11/20/18	10/12/18	11/9/18	29	10/26/18	12/17/18	415.79	1	52	52
34363	TX	LMSSTX			1	0	759407506	316.14	12/20/18	11/10/18	12/12/18	33	11/26/18	1/23/19	316.14	1	58	58
34364	TX	LMSSTX			1	0	706640760	853.49	1/16/18	12/12/17	1/15/18	35	12/29/17	2/23/18	853.49	1	56	56
34365	TX	LMSSTX			1	0	711003424	806.96	2/14/18	1/16/18	2/14/18	30	1/31/18	3/26/18	806.96	1	54.5	54.5
34366	TX	LMSSTX			1	0	715502000	891.15	3/16/18	2/15/18	3/15/18	29	3/1/18	4/23/18	891.15	1	53	53
34367	TX	LMSSTX			1	0	720842356	881.77	4/20/18	3/16/18	4/14/18	32	4/1/18	5/21/18	881.77	1	50.5	50.5
34368	TX	LMSSTX			1	0	725513190	1,048.86	5/22/18	4/17/18	5/14/18	28	5/1/18	6/22/18	1,048.86	1	52.5	52.5
34369	TX	LMSSTX			1	0	729798221	1,179.62	6/20/18	5/15/18	6/14/18	31	5/30/18	7/27/18	1,179.62	1	58	58
34370	TX	LMSSTX			1	0	734369985	1,174.48	7/20/18	6/15/18	7/13/18	29	6/29/18	8/27/18	1,174.48	1	59	59
34371	TX	LMSSTX			1	0	740059325	1,369.02	8/21/18	7/14/18	8/13/18	31	7/29/18	9/21/18	1,369.02	1	54	54
34372	TX	LMSSTX			1	0	745638740	1,080.05	9/20/18	8/14/18	9/12/18	30	8/29/18	10/22/18	1,080.05	1	54.5	54.5
34373	TX	LMSSTX			1	0	750359750	1,004.52	10/22/18	9/13/18	10/11/18	29	9/27/18	11/19/18	1,004.52	1	53	53
34374	TX	LMSSTX			1	0	754901852	775.45	11/20/18	10/12/18	11/8/18	28	10/26/18	12/17/18	775.45	1	52.5	52.5
34375	TX	LMSSTX			1	0	759407346	723.15	12/20/18	11/9/18	12/11/18	33	11/25/18	1/23/19	723.15	1	59	59
34376	TX	LMSSTX			1	0	707462852	650.49	1/22/18	11/30/17	1/21/18	34	12/17/17	2/9/18	637.73	0.98	53.43	54.5
34377	TX	LMSSTX			1	0	711702245	600.54	2/20/18	1/3/18	1/31/18	29	1/17/18	3/13/18	588.76	0.98	53.92	55
34378	TX	LMSSTX			1	0	715993092	631.74	3/20/18	2/1/18	3/5/18	33	2/17/18	3/20/18	619.35	0.98	30.39	31
34379	TX	LMSSTX			1	0	720843559	485.29	4/20/18	3/6/18	4/2/18	28	3/20/18	5/9/18	475.77	0.98	49.51	50.5
34380	TX	LMSSTX			1	0	725093705	575.47	5/18/18	4/3/18	5/1/18	29	4/17/18	6/13/18	564.19	0.98	55.88	57
34381	TX	LMSSTX			1	0	729797658	850.03	6/20/18	5/2/18	5/31/18	30	5/17/18	7/10/18	833.36	0.98	53.43	54.5
34382	TX	LMSSTX			1	0	734369809	1,082.93	7/20/18	6/1/18	6/29/18	29	6/15/18	7/23/18	1,061.70	0.98	37.26	38
34383	TX	LMSSTX			1	0	736849586	1,159.96	8/7/18	6/30/18	7/30/18	31	7/15/18	8/10/18	1,137.22	0.98	25.49	26
34384	TX	LMSSTX			1	0	745618326	973.39	9/20/18	8/7/18	8/29/18	23	8/18/18	10/9/18	954.30	0.98	50.98	52
34385	TX	LMSSTX			1	0	751421535	820.98	10/29/18	8/30/18	9/28/18	30	9/14/18	11/9/18	804.88	0.98	55.39	56.5
34386	TX	LMSSTX			1	0	755090637	633.85	11/21/18	9/29/18	10/26/18	28	10/13/18	12/5/18	621.42	0.98	52.45	53.5
34387	TX	LMSSTX			1	0	759409429	592.20	12/20/18	11/29/18	11/28/18	33	11/12/18	1/23/19	580.59	0.98	48.04	49
34388	TX	LMSSTX			1	0	711702987	670.24	2/20/18	1/21/17	1/25/18	36	1/8/18	3/13/18	670.24	1	64.5	64.5
34389	TX	LMSSTX			1	0	715993103	527.34	3/20/18	1/26/18	2/23/18	29	2/9/18	3/20/18	527.34	1	39	39
34390	TX	LMSSTX			1	0	720840630	321.93	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	321.93	1	59	59
34391	TX	LMSSTX			1	0	725093713	233.22	5/18/18	4/24/18	5/18/18	29	4/10/18	6/13/18	233.22	1	64	64
34392	TX	LMSSTX			1	0	729798287	194.34	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	194.34	1	62	62
34393	TX	LMSSTX			1	0	734370061	243.48	7/20/18	5/24/18	6/25/18	33	6/9/18	7/23/18	243.48	1	44	44
34394	TX	LMSSTX			1	0	739826661	252.28	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	252.28	1	42	42
34395	TX	LMSSTX			1	0	745618421	235.31	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	235.31	1	62	62
34396	TX	LMSSTX			1	0	749322689	263.71	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	263.71	1	64	64
34397	TX	LMSSTX			1	0	755090647	221.85	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	221.85	1	61	61
34398	TX	LMSSTX			1	0	759409006	237.42	12/20/18	10/20/18	11/20/18	32	11/5/18	1/23/19	237.42	1	56.5	56.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34399	TX	LMSSTX			1	0	707457578	232.97	1/22/18	11/30/17	1/2/18	34	12/17/17	2/9/18	4.57	0.02	1.07	54.5
34400	TX	LMSSTX			1	0	711696820	246.92	2/20/18	1/3/18	1/31/18	29	1/17/18	3/13/18	4.84	0.02	1.08	55
34401	TX	LMSSTX			1	0	715993109	240.21	3/20/18	2/1/18	3/1/18	29	2/15/18	3/20/18	4.71	0.02	0.65	33
34402	TX	LMSSTX			1	0	720842682	291.13	4/20/18	3/2/18	4/2/18	32	3/18/18	5/9/18	5.71	0.02	1.03	52.5
34403	TX	LMSSTX			1	0	725093718	314.91	5/18/18	4/3/18	5/1/18	29	4/17/18	6/13/18	308.73	0.98	55.88	57
34404	TX	LMSSTX			1	0	729797394	450.88	6/20/18	5/2/18	5/31/18	30	5/17/18	7/10/18	8.84	0.02	1.07	54.5
34405	TX	LMSSTX			1	0	734370053	545.59	7/20/18	6/1/18	6/29/18	29	6/15/18	7/23/18	10.69	0.02	0.74	38
34406	TX	LMSSTX			1	0	739829167	510.26	8/20/18	6/30/18	7/30/18	31	7/15/18	8/21/18	10.00	0.02	0.73	37
34407	TX	LMSSTX			1	0	745618336	442.37	9/20/18	7/31/18	8/29/18	30	8/15/18	10/9/18	8.67	0.02	1.09	55.5
34408	TX	LMSSTX			1	0	751421860	369.23	10/29/18	8/30/18	9/28/18	30	9/14/18	11/9/18	361.99	0.98	55.39	56.5
34409	TX	LMSSTX			1	0	755090652	252.35	11/21/18	9/29/18	10/26/18	28	10/13/18	12/5/18	4.95	0.02	1.05	53.5
34410	TX	LMSSTX			1	0	759408191	230.32	12/20/18	10/27/18	11/29/18	34	11/13/18	12/31/18	4.52	0.02	0.95	48.5
34411	TX	LMSSTX			1	0	711695984	753.47	2/20/18	1/22/17	1/25/18	35	1/8/18	3/13/18	763.47	1	64	64
34412	TX	LMSSTX			1	0	715993117	777.55	3/20/18	1/26/18	2/26/18	32	2/11/18	3/20/18	777.55	1	37.5	37.5
34413	TX	LMSSTX			1	0	720842496	875.41	4/20/18	2/27/18	3/27/18	29	3/13/18	5/9/18	875.41	1	57	57
34414	TX	LMSSTX			1	0	725093727	901.17	5/18/18	3/28/18	4/25/18	29	4/11/18	6/13/18	901.17	1	63	63
34415	TX	LMSSTX			1	0	729797543	460.75	6/20/18	4/26/18	5/24/18	29	5/10/18	7/10/18	460.75	1	61	61
34416	TX	LMSSTX			1	0	734369954	363.31	7/20/18	5/25/18	6/25/18	32	6/10/18	7/23/18	363.31	1	43.5	43.5
34417	TX	LMSSTX			1	0	739829417	337.25	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	337.25	1	42	42
34418	TX	LMSSTX			1	0	745618342	335.24	9/20/18	7/25/18	8/23/18	30	8/9/18	10/9/18	335.24	1	61.5	61.5
34419	TX	LMSSTX			1	0	751421567	339.80	10/29/18	8/24/18	9/24/18	32	9/9/18	11/9/18	339.80	1	61.5	61.5
34420	TX	LMSSTX			1	0	755090659	378.74	11/21/18	9/25/18	10/22/18	28	10/9/18	12/5/18	378.74	1	57.5	57.5
34421	TX	LMSSTX			1	0	759407461	434.22	12/20/18	10/23/18	11/21/18	28	11/7/18	12/31/18	434.22	1	54.5	54.5
34422	TX	LMSSTX			1	0	707459808	1,116.33	1/22/18	12/13/17	1/2/18	31	12/28/17	2/9/18	1,094.44	0.98	42.16	43
34423	TX	LMSSTX			1	0	711699251	1,138.57	2/20/18	1/13/18	2/13/18	32	1/29/18	3/13/18	1,116.24	0.98	42.65	43.5
34424	TX	LMSSTX			1	0	715993122	1,557.27	3/20/18	2/14/18	3/15/18	30	3/1/18	3/20/18	1,526.74	0.98	19.12	19.5
34425	TX	LMSSTX			1	0	720839659	1,198.79	4/20/18	3/16/18	4/12/18	28	3/30/18	5/9/18	1,175.28	0.98	39.71	40.5
34426	TX	LMSSTX			1	0	725093732	1,053.55	5/18/18	4/13/18	5/14/18	32	4/29/18	6/13/18	1,032.89	0.98	44.61	45.5
34427	TX	LMSSTX			1	0	729799322	1,180.89	6/20/18	5/15/18	6/12/18	29	5/29/18	7/10/18	1,157.74	0.98	41.18	42
34428	TX	LMSSTX			1	0	734369889	1,430.41	7/20/18	6/13/18	7/12/18	30	6/28/18	7/23/18	1,270.79	0.98	43.63	44.5
34429	TX	LMSSTX			1	0	739829245	1,400.85	8/20/18	7/13/18	8/9/18	28	7/27/18	8/21/18	1,373.38	0.98	25	25.5
34430	TX	LMSSTX			1	0	745618347	1,975.83	9/20/18	8/10/18	9/11/18	33	8/26/18	10/9/18	1,937.09	0.98	43.14	44
34431	TX	LMSSTX			1	0	751421575	1,296.21	10/29/18	9/12/18	10/9/18	28	9/26/18	11/9/18	1,270.79	0.98	43.63	44.5
34432	TX	LMSSTX			1	0	755090664	939.11	11/21/18	10/10/18	11/7/18	29	10/24/18	12/5/18	920.70	0.98	41.18	42
34433	TX	LMSSTX			1	0	759408372	923.68	12/20/18	11/8/18	12/10/18	33	11/24/18	12/31/18	905.57	0.98	36.27	37
34434	TX	LMSSTX			1	0	707459407	1,105.40	1/22/18	12/14/17	1/17/18	35	12/31/17	2/9/18	1,105.40	1	40	40
34435	TX	LMSSTX			1	0	711700496	296.24	2/20/18	1/18/18	2/15/18	29	2/1/18	3/13/18	296.24	1	40	40
34436	TX	LMSSTX			1	0	715993124	1,171.06	3/20/18	2/16/18	3/17/18	30	3/3/18	3/20/18	1,171.06	1	17.5	17.5
34437	TX	LMSSTX			1	0	720842271	381.95	4/20/18	3/8/18	4/17/18	31	4/2/18	5/9/18	381.95	1	37	37
34438	TX	LMSSTX			1	0	725093734	26.69	5/18/18	4/18/18	5/16/18	29	5/2/18	6/13/18	26.69	1	42	42
34439	TX	LMSSTX			1	0	729798442	235.27	6/20/18	5/17/18	6/15/18	30	6/1/18	7/10/18	235.27	1	39.5	39.5
34440	TX	LMSSTX			1	0	734370000	530.8	7/20/18	6/16/18	7/17/18	32	7/2/18	7/23/18	530.8	1	21.5	21.5
34441	TX	LMSSTX			1	0	739828029	509.26	8/20/18	7/18/18	8/15/18	29	8/1/18	8/21/18	509.26	1	20	20
34442	TX	LMSSTX			1	0	745618350	323.43	9/20/18	8/16/18	9/14/18	30	8/31/18	10/9/18	323.43	1	39.5	39.5
34443	TX	LMSSTX			1	0	751421578	26.62	10/29/18	10/12/18	10/12/18	28	9/29/18	11/9/18	26.62	1	41.5	41.5
34444	TX	LMSSTX			1	0	755090666	26.70	11/21/18	10/13/18	11/13/18	32	10/29/18	12/5/18	26.70	1	37.5	37.5
34445	TX	LMSSTX			1	0	759408165	26.51	12/20/18	11/14/18	12/13/18	30	11/29/18	12/31/18	26.51	1	32.5	32.5
34446	TX	LMSSTX			1	0	711707156	1,431.51	2/20/18	12/22/17	1/24/18	34	1/8/18	3/13/18	1,403.44	0.98	63.24	64.5
34447	TX	LMSSTX			1	0	715993127	1,315.51	3/20/18	1/25/18	2/23/18	31	2/9/18	3/20/18	1,281.65	0.98	57.84	59
34448	TX	LMSSTX			1	0	720842136	1,307.28	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	1,281.65	0.98	57.84	59
34449	TX	LMSSTX			1	0	725093737	1,692.80	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	1,659.61	0.98	62.75	64
34450	TX	LMSSTX			1	0	729803445	1,481.76	6/20/18	4/25/18	5/23/18	29	4/10/18	6/13/18	1,459.61	0.98	62.75	64
34451	TX	LMSSTX			1	0	734370226	1,632.68	7/20/18	5/24/18	6/22/18	30	6/8/18	7/23/18	32.01	0.02	0.89	45.5

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34452	TX LMSSTX			1	0	738316264	3,047.97	8/14/18	6/23/18	7/24/18	32	7/9/18	8/15/18	59.76	0.02	0.74	37.5
34453	TX LMSSTX			1	0	745618426	3,000.71	9/20/18	8/11/18	8/22/18	12	8/17/18	10/9/18	58.84	0.02	1.05	53.5
34454	TX LMSSTX			1	0	749323911	2,821.27	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	55.32	0.02	1.25	64
34455	TX LMSSTX			1	0	755090669	2,215.48	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	43.44	0.02	1.2	61
34456	TX LMSSTX			1	0	759407024	1,413.51	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	1,385.80	0.98	55.39	56.5
34457	TX LMSSTX			1	0	711694440	1,999.91	2/20/18	12/21/17	1/25/18	36	1/8/18	3/13/18	1,999.91	1	64.5	64.5
34458	TX LMSSTX			1	0	715993128	1,922.25	3/20/18	1/26/18	2/23/18	29	2/9/18	3/20/18	2,109.15	1	39	39
34459	TX LMSSTX			1	0	720842768	2,109.15	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	2,109.15	1	59	59
34460	TX LMSSTX			1	0	725093738	1,738.71	4/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	1,738.71	1	64	64
34461	TX LMSSTX			1	0	729799610	1,367.15	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	1,367.15	1	62	62
34462	TX LMSSTX			1	0	734369698	1,355.08	7/20/18	5/24/18	6/25/18	33	6/9/18	7/23/18	1,355.08	1	44	44
34463	TX LMSSTX			1	0	739827099	1,365.79	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	1,365.79	1	42	42
34464	TX LMSSTX			1	0	745618428	1,591.57	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	1,591.57	1	62	62
34465	TX LMSSTX			1	0	749321396	1,744.50	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	1,744.50	1	64	64
34466	TX LMSSTX			1	0	755090669	1,591.04	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	1,591.04	1	61	61
34467	TX LMSSTX			1	0	759408060	1,636.43	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	1,636.43	1	56.5	56.5
34468	TX LMSSTX			1	0	711700325	31.63	2/20/18	1/18/18	2/15/18	29	2/1/18	3/13/18	31.63	1	40	40
34469	TX LMSSTX			1	0	715993133	905.48	3/20/18	2/16/18	3/17/18	30	3/3/18	3/20/18	905.48	1	17.5	17.5
34470	TX LMSSTX			1	0	720840671	73.02	4/20/18	3/18/18	4/17/18	31	4/2/18	5/9/18	73.02	1	37	37
34471	TX LMSSTX			1	0	734370157	30.55	7/20/18	6/16/18	7/16/18	31	7/1/18	7/23/18	30.55	1	22	22
34472	TX LMSSTX			1	0	751421588	30.54	10/29/18	9/15/18	10/12/18	28	9/29/18	11/9/18	30.54	1	41.5	41.5
34473	TX LMSSTX			1	0	755090669	30.11	3/20/18	2/24/18	3/21/18	31	2/9/18	3/20/18	29.52	0.98	38.24	39
34474	TX LMSSTX			1	0	720841180	30.11	4/20/18	2/25/18	3/26/18	30	3/12/18	5/9/18	0.59	0.02	1.15	58.5
34475	TX LMSSTX			1	0	72979937	72.08	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	1.41	0.02	1.21	62
34476	TX LMSSTX			1	0	734369697	78.11	7/20/18	5/24/18	6/21/18	29	6/7/18	7/23/18	1.53	0.02	0.9	46
34477	TX LMSSTX			1	0	707460546	3,145.58	11/21/18	11/30/17	12/18	34	12/17/17	2/9/18	3,083.90	0.98	53.43	54.5
34478	TX LMSSTX			1	0	711700865	2,836.11	2/20/18	1/378	1/31/18	29	1/17/18	3/13/18	2,780.50	0.98	53.92	55
34479	TX LMSSTX			1	0	715993139	2,585.19	3/20/18	2/178	3/17/18	29	2/15/18	3/20/18	2,534.50	0.98	32.35	33
34480	TX LMSSTX			1	0	720841519	1,996.94	4/20/18	3/21/18	4/21/18	32	3/18/18	5/9/18	1,957.79	0.98	51.47	52.5
34481	TX LMSSTX			1	0	725093749	1,699.80	5/18/18	4/378	5/17/18	29	4/17/18	6/13/18	1,666.47	0.98	55.88	57
34482	TX LMSSTX			1	0	729798388	1,855.33	6/20/18	5/278	5/31/18	30	5/17/18	7/10/18	1,799.35	0.98	53.43	54.5
34483	TX LMSSTX			1	0	734370177	2,160.17	7/20/18	6/178	6/29/18	29	6/15/18	7/23/18	2,117.81	0.98	37.25	38
34484	TX LMSSTX			1	0	739829157	2,327.80	8/20/18	6/30/18	7/30/18	31	7/15/18	8/21/18	2,282.15	0.98	36.27	37
34485	TX LMSSTX			1	0	745618358	2,176.12	9/20/18	7/31/18	8/17/18	18	8/9/18	10/9/18	2,133.45	0.98	60.29	61.5
34486	TX LMSSTX			1	0	751421595	1,986.60	10/29/18	8/30/18	9/28/18	30	9/14/18	11/9/18	1,947.65	0.98	55.39	56.5
34487	TX LMSSTX			1	0	755090680	1,651.79	11/21/18	10/26/18	11/26/18	28	10/13/18	12/5/18	32.39	0.02	1.05	53.5
34488	TX LMSSTX			1	0	759409110	2,469.46	12/20/18	10/27/18	11/29/18	34	11/13/18	12/31/18	2,412.22	0.98	47.55	48.5
34489	TX LMSSTX			1	0	712448604	10,427.61	2/26/18	12/21/17	1/25/18	36	1/8/18	3/13/18	10,427.61	1	64.5	64.5
34490	TX LMSSTX			1	0	712448621	8,862.63	2/26/18	1/26/18	2/26/18	32	2/11/18	3/13/18	8,862.63	1	30.5	30.5
34491	TX LMSSTX			1	0	720842401	9,177.71	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	9,177.71	1	59	59
34492	TX LMSSTX			1	0	725093756	8,819.27	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	8,819.27	1	64	64
34493	TX LMSSTX			1	0	729798259	7,584.48	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	7,584.48	1	44	44
34494	TX LMSSTX			1	0	734370182	8,746.77	7/20/18	5/24/18	6/25/18	33	6/9/18	7/23/18	8,746.77	1	44	44
34495	TX LMSSTX			1	0	739830587	8,290.37	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	8,290.37	1	42	42
34496	TX LMSSTX			1	0	745618434	8,117.02	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	8,117.02	1	62	62
34497	TX LMSSTX			1	0	749322075	8,101.22	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	8,101.22	1	64	64
34498	TX LMSSTX			1	0	755090686	7,733.70	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	7,733.70	1	61	61
34499	TX LMSSTX			1	0	759408830	7,796.72	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	7,796.72	1	56.5	56.5
34500	TX LMSSTX			1	0	707460659	217.04	12/14/17	11/17/18	1/17/18	35	12/31/17	2/17/18	217.04	1	40	40
34501	TX LMSSTX			1	0	71169755	73.56	2/20/18	1/18/18	2/15/18	29	2/1/18	3/13/18	73.56	1	40	40
34502	TX LMSSTX			1	0	715993157	332.92	3/20/18	2/16/18	3/17/18	30	3/3/18	3/20/18	332.92	1	17.5	17.5
34503	TX LMSSTX			1	0	720840562	144.26	4/20/18	3/18/18	4/17/18	31	4/2/18	5/9/18	144.26	1	37	37
34504	TX LMSSTX			1	0	725093766	27.09	5/18/18	4/18/18	5/16/18	29	5/2/18	6/13/18	27.09	1	42	42

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34505	TX LMSSTX			1	0	729798308	63.69	6/20/18	5/17/18	6/15/18	30	6/1/18	7/10/18	63.69	1	39.5	39.5
34506	TX LMSSTX			1	0	734370117	53.15	7/20/18	6/16/18	7/17/18	32	7/2/18	8/1/18	53.15	1	21.5	21.5
34507	TX LMSSTX			1	0	739829768	106.58	8/20/18	7/18/18	8/15/18	29	8/1/18	8/21/18	106.58	1	20	20
34508	TX LMSSTX			1	0	745618372	65.56	9/20/18	8/16/18	9/14/18	30	8/31/18	10/9/18	65.56	1	39.5	39.5
34509	TX LMSSTX			1	0	751421961	62.99	10/29/18	9/15/18	10/12/18	28	9/29/18	11/9/18	62.99	1	41.5	41.5
34510	TX LMSSTX			1	0	755090696	27.09	11/21/18	10/13/18	11/13/18	32	10/29/18	12/5/18	27.09	1	37.5	37.5
34511	TX LMSSTX			1	0	759409393	26.75	12/20/18	11/14/18	12/13/18	30	11/29/18	12/31/18	26.75	1	32.5	32.5
34512	TX LMSSTX			1	0	711699586	561.13	2/20/18	12/22/17	1/24/18	34	1/8/18	3/13/18	550.12	0.98	63.23	64.5
34513	TX LMSSTX			1	0	715993158	440.63	3/20/18	1/25/18	2/24/18	31	2/9/18	3/20/18	8.64	0.02	3/20/18	39
34514	TX LMSSTX			1	0	720840453	227.58	4/20/18	2/25/18	3/26/18	30	3/12/18	5/9/18	4.47	0.02	1.15	58.5
34515	TX LMSSTX			1	0	725093767	829.54	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	813.27	0.98	62.74	64
34516	TX LMSSTX			1	0	729798825	598.88	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	11.74	0.02	1.22	62
34517	TX LMSSTX			1	0	734369826	947.93	7/20/18	5/24/18	6/21/18	29	6/7/18	7/23/18	18.59	0.02	0.9	46
34518	TX LMSSTX			1	0	739828035	365.70	8/20/18	6/22/18	7/23/18	32	7/8/18	8/21/18	7.17	0.02	0.87	44.5
34519	TX LMSSTX			1	0	742917754	297.21	9/5/18	7/24/18	8/22/18	30	8/8/18	9/11/18	5.83	0.02	0.68	34.5
34520	TX LMSSTX			1	0	751421844	276.23	10/29/18	8/23/18	8/31/18	9	8/27/18	11/9/18	5.42	0.02	1.45	74
34521	TX LMSSTX			1	0	751422006	172.94	10/29/18	9/20/18	10/19/18	28	10/6/18	11/9/18	169.55	0.98	33.82	34.5
34522	TX LMSSTX			1	0	755090698	312.50	11/21/18	10/20/18	11/19/18	31	11/4/18	12/5/18	306.37	0.98	30.39	31
34523	TX LMSSTX			1	0	711699092	4,437.35	2/20/18	12/21/17	1/24/18	35	1/7/18	3/13/18	4,437.35	1	65	65
34524	TX LMSSTX			1	0	715993159	3,874.47	3/20/18	1/25/18	2/23/18	30	2/9/18	3/20/18	3,874.47	1	39.5	39.5
34525	TX LMSSTX			1	0	720840457	3,596.28	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	3,596.28	1	59	59
34526	TX LMSSTX			1	0	725093768	3,781.32	5/18/18	3/27/18	4/24/18	28	4/10/18	6/13/18	3,781.32	1	64.5	64.5
34527	TX LMSSTX			1	0	729798306	3,986.21	6/20/18	4/24/18	5/22/18	29	5/8/18	7/10/18	3,986.21	1	63	63
34528	TX LMSSTX			1	0	734370199	4,553.33	7/20/18	5/23/18	6/22/18	31	6/7/18	7/23/18	4,553.33	1	46	46
34529	TX LMSSTX			1	0	736899566	4,527.07	8/7/18	6/23/18	7/23/18	31	7/8/18	8/10/18	4,527.07	1	32.9	32.9
34530	TX LMSSTX			1	0	745618436	4,279.01	9/20/18	8/7/18	8/21/18	15	8/14/18	10/9/18	4,279.01	1	56	56
34531	TX LMSSTX			1	0	749321567	4,084.87	10/15/18	8/22/18	9/20/18	30	9/6/18	11/9/18	4,084.87	1	64.5	64.5
34532	TX LMSSTX			1	0	751421985	3,533.39	10/29/18	9/21/18	10/19/18	29	10/5/18	11/9/18	3,533.39	1	35	35
34533	TX LMSSTX			1	0	755090699	3,660.21	11/21/18	10/20/18	11/20/18	32	11/5/18	12/5/18	3,660.21	1	30.5	30.5
34534	TX LMSSTX			1	0	759408104	2,818.34	12/20/18	11/21/18	12/19/18	29	12/5/18	12/31/18	2,818.34	1	26	26
34535	TX LMSSTX			1	0	711699651	303.65	2/20/18	12/22/17	1/25/18	35	1/8/18	3/13/18	303.65	1	64	64
34536	TX LMSSTX			1	0	715993160	256.23	3/20/18	1/26/18	2/23/18	29	2/9/18	3/20/18	256.23	1	39	39
34537	TX LMSSTX			1	0	720841595	231.23	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	231.23	1	59	59
34538	TX LMSSTX			1	0	725093769	211.71	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	211.71	1	64	64
34539	TX LMSSTX			1	0	729798176	263.76	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	263.76	1	62	62
34540	TX LMSSTX			1	0	734369964	354.77	7/20/18	5/24/18	6/22/18	30	6/8/18	7/23/18	354.77	1	45.5	45.5
34541	TX LMSSTX			1	0	739827641	417.59	8/20/18	6/23/18	7/24/18	32	7/9/18	8/21/18	417.59	1	43.5	43.5
34542	TX LMSSTX			1	0	745618437	361.72	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	361.72	1	62	62
34543	TX LMSSTX			1	0	749324201	413.73	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	413.73	1	64	64
34544	TX LMSSTX			1	0	755090700	262.01	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	262.01	1	61	61
34545	TX LMSSTX			1	0	759407557	276.44	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	276.44	1	56.5	56.5
34546	TX LMSSTX			1	0	711700055	2,219.95	2/20/18	12/23/17	1/26/18	35	1/9/18	3/20/18	2,219.95	1	63	63
34547	TX LMSSTX			1	0	715993161	2,819.22	3/20/18	1/27/18	2/26/18	31	2/11/18	3/20/18	2,819.22	1	37	37
34548	TX LMSSTX			1	0	720841656	2,795.17	4/20/18	2/27/18	3/27/18	29	3/13/18	5/9/18	2,795.17	1	57	57
34549	TX LMSSTX			1	0	725093770	2,339.69	5/18/18	3/28/18	4/25/18	29	4/11/18	6/13/18	2,339.69	1	63	63
34550	TX LMSSTX			1	0	729799731	2,364.97	6/20/18	4/26/18	5/24/18	29	5/10/18	7/10/18	2,364.97	1	61	61
34551	TX LMSSTX			1	0	734369849	2,392.92	7/20/18	5/25/18	6/25/18	32	6/10/18	7/23/18	2,392.92	1	43.5	43.5
34552	TX LMSSTX			1	0	738316180	2,294.36	8/14/18	6/26/18	7/24/18	29	7/10/18	8/15/18	2,294.36	1	36	36
34553	TX LMSSTX			1	0	751421848	2,557.50	9/20/18	7/25/18	8/10/18	17	8/2/18	10/9/18	2,557.50	1	68	68
34554	TX LMSSTX			1	0	751421848	2,220.42	10/29/18	8/24/18	9/24/18	32	9/9/18	11/9/18	2,220.42	1	61.5	61.5
34555	TX LMSSTX			1	0	755090701	1,604.01	11/21/18	9/25/18	10/22/18	28	10/9/18	12/5/18	1,604.01	1	57.5	57.5
34556	TX LMSSTX			1	0	759407659	1,648.24	12/20/18	10/23/18	11/20/18	29	11/6/18	12/31/18	1,648.24	1	55	55
34557	TX LMSSTX			1	0	711700431	1,029.31	2/20/18	12/22/17	1/25/18	35	1/8/18	3/13/18	1,029.31	1	64	64

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34558	TX	LMSSTX			1	0	715993163	1,132.39	3/20/18	1/26/18	2/26/18	32	2/11/18	3/20/18	1,132.39	1	37.5	37.5
34559	TX	LMSSTX			1	0	720843092	834.68	4/20/18	2/27/18	3/27/18	29	3/13/18	5/9/18	834.68	1	57	57
34560	TX	LMSSTX			1	0	725093772	834.44	5/18/18	3/28/18	4/25/18	29	4/11/18	6/13/18	834.44	1	63	63
34561	TX	LMSSTX			1	0	729799629	646.87	6/20/18	4/26/18	5/24/18	29	5/10/18	7/10/18	646.87	1	61	61
34562	TX	LMSSTX			1	0	734310274	1,092.91	7/20/18	5/25/18	6/25/18	32	6/10/18	7/23/18	1,092.91	1	43.5	43.5
34563	TX	LMSSTX			1	0	739828090	1,104.29	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	1,104.29	1	42	42
34564	TX	LMSSTX			1	0	742917730	723.15	9/5/18	7/25/18	8/23/18	30	8/9/18	9/11/18	723.15	1	33.5	33.5
34565	TX	LMSSTX			1	0	751421519	685.19	10/29/18	9/17/18	9/24/18	24	9/13/18	11/9/18	685.19	1	57.5	57.5
34566	TX	LMSSTX			1	0	751421521	687.13	10/29/18	9/25/18	10/22/18	28	10/9/18	11/9/18	687.13	1	31.5	31.5
34567	TX	LMSSTX			1	0	759408269	696.99	12/20/18	10/23/18	11/21/18	30	11/7/18	12/31/18	696.99	1	54.5	54.5
34568	TX	LMSSTX			1	0	712661725	263.50	2/27/18	1/22/17	1/25/18	35	1/8/18	3/13/18	263.50	1	64	64
34569	TX	LMSSTX			1	0	712661727	458.07	2/27/18	1/26/18	2/23/18	29	2/9/18	3/13/18	458.07	1	32	32
34570	TX	LMSSTX			1	0	720840935	536.42	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	536.42	1	59	59
34571	TX	LMSSTX			1	0	725093773	778.86	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	778.86	1	64	64
34572	TX	LMSSTX			1	0	729799763	678.63	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	678.63	1	62	62
34573	TX	LMSSTX			1	0	734370131	129.41	7/20/18	5/24/18	6/22/18	30	6/8/18	7/23/18	129.41	1	45.5	45.5
34574	TX	LMSSTX			1	0	711701417	1,837.40	2/20/18	1/30/17	1/30/18	32	1/15/18	3/13/18	1,801.38	0.98	56.37	57.5
34575	TX	LMSSTX			1	0	715993177	1,442.03	3/20/18	1/31/18	3/17/18	30	2/15/18	3/20/18	1,413.76	0.98	32.84	33.5
34576	TX	LMSSTX			1	0	720843004	1,524.46	4/20/18	3/21/18	3/30/18	29	3/16/18	5/9/18	1,494.57	0.98	52.94	54
34577	TX	LMSSTX			1	0	725093786	1,483.76	5/18/18	3/31/18	4/30/18	31	4/15/18	6/13/18	1,454.67	0.98	57.84	59
34578	TX	LMSSTX			1	0	729799755	2,720.92	6/20/18	5/17/18	5/29/18	29	5/15/18	7/10/18	2,667.57	0.98	54.9	56
34579	TX	LMSSTX			1	0	734370230	3,412.70	7/20/18	5/30/18	6/28/18	30	6/14/18	7/23/18	3,345.79	0.98	38.73	39.5
34580	TX	LMSSTX			1	0	736849754	2,720.06	8/7/18	6/29/18	7/27/18	29	7/13/18	8/10/18	2,666.72	0.98	27.45	28
34581	TX	LMSSTX			1	0	736849759	585.65	8/7/18	7/28/18	8/6/18	10	8/2/18	8/10/18	11.48	0.02	0.17	8.5
34582	TX	LMSSTX			1	0	745618389	2,072.86	9/20/18	8/7/18	8/28/18	22	8/18/18	10/9/18	2,032.22	0.98	51.47	52.5
34583	TX	LMSSTX			1	0	751421858	2,722.60	10/29/18	8/29/18	9/27/18	30	9/13/18	11/9/18	2,669.21	0.98	56.37	57.5
34584	TX	LMSSTX			1	0	755090714	1,825.81	11/21/18	9/28/18	10/25/18	28	10/12/18	12/5/18	1,790.01	0.98	53.43	54.5
34585	TX	LMSSTX			1	0	759409167	2,193.12	12/20/18	10/26/18	11/27/18	33	11/11/18	12/31/18	43.00	0.02	0.98	50
34586	TX	LMSSTX			1	0	707462251	588.88	1/22/18	12/13/17	1/12/18	32	1/22/17	1/11/18	11.55	0.02	0.84	43
34587	TX	LMSSTX			1	0	711697692	633.37	2/20/18	1/13/18	2/13/18	32	1/29/18	3/20/18	12.42	0.02	0.85	43.5
34588	TX	LMSSTX			1	0	715993193	439.18	3/20/18	2/14/18	3/15/18	30	3/1/18	3/20/18	8.61	0.02	0.38	19.5
34589	TX	LMSSTX			1	0	720840858	498.28	4/20/18	3/16/18	4/12/18	28	3/30/18	5/9/18	9.77	0.02	0.79	40.5
34590	TX	LMSSTX			1	0	725093800	643.43	5/18/18	4/13/18	5/14/18	32	4/29/18	6/13/18	12.62	0.02	0.89	45.5
34591	TX	LMSSTX			1	0	729799707	684.65	6/20/18	5/15/18	6/12/18	29	5/29/18	7/10/18	13.42	0.02	0.82	42
34592	TX	LMSSTX			1	0	734370110	803.98	7/20/18	6/13/18	7/12/18	30	6/28/18	7/23/18	15.76	0.02	0.5	25.5
34593	TX	LMSSTX			1	0	739827112	777.57	8/20/18	7/13/18	8/9/18	28	7/27/18	8/21/18	15.24	0.02	0.5	25.5
34594	TX	LMSSTX			1	0	745618403	790.39	9/20/18	8/10/18	9/11/18	33	8/26/18	10/9/18	15.49	0.02	0.86	44
34595	TX	LMSSTX			1	0	751421901	579.92	10/29/18	9/12/18	10/9/18	28	9/26/18	11/9/18	568.55	0.98	43.63	44.5
34596	TX	LMSSTX			1	0	755090726	443.42	11/21/18	10/10/18	11/7/18	29	10/24/18	12/5/18	8.70	0.02	0.82	42
34597	TX	LMSSTX			1	0	759407401	461.95	12/20/18	11/8/18	12/10/18	33	11/24/18	12/31/18	452.90	0.98	36.28	37
34598	TX	LMSSTX			1	0	707459497	258.04	1/22/18	12/13/17	1/12/18	31	12/28/17	2/9/18	258.04	1	43	43
34599	TX	LMSSTX			1	0	711700137	254.08	2/20/18	1/13/18	2/13/18	32	1/29/18	3/20/18	254.08	1	43.5	43.5
34600	TX	LMSSTX			1	0	715993194	496.27	3/20/18	2/14/18	3/15/18	30	3/1/18	3/20/18	496.27	1	19.5	19.5
34601	TX	LMSSTX			1	0	720841022	211.28	4/20/18	3/16/18	4/12/18	28	3/30/18	5/9/18	211.28	1	40.5	40.5
34602	TX	LMSSTX			1	0	725093801	47.84	5/18/18	4/13/18	5/14/18	32	4/29/18	6/13/18	47.84	1	45.5	45.5
34603	TX	LMSSTX			1	0	729798073	146.70	6/20/18	5/15/18	6/12/18	29	5/29/18	7/10/18	146.70	1	42	42
34604	TX	LMSSTX			1	0	734370745	93.55	7/20/18	6/13/18	7/12/18	30	6/28/18	7/23/18	93.55	1	25.5	25.5
34605	TX	LMSSTX			1	0	739828870	172.32	8/20/18	7/13/18	8/9/18	28	7/27/18	8/21/18	172.32	1	25.5	25.5
34606	TX	LMSSTX			1	0	745618404	397.64	9/20/18	8/10/18	9/11/18	33	8/26/18	10/9/18	397.64	1	44	44
34607	TX	LMSSTX			1	0	751421953	90.35	10/29/18	9/12/18	10/9/18	28	9/26/18	11/9/18	90.35	1	44.5	44.5
34608	TX	LMSSTX			1	0	755090727	208.05	11/21/18	10/10/18	11/7/18	29	10/24/18	12/5/18	208.05	1	42	42
34609	TX	LMSSTX			1	0	759407447	63.02	12/20/18	11/8/18	12/10/18	33	11/24/18	12/31/18	63.02	1	37	37
34610	TX	LMSSTX			1	0	711699282	333.20	2/20/18	1/22/17	1/25/18	36	1/8/18	3/13/18	333.20	1	64.5	64.5

Southwestern Public Service Company
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34611	TX LMSSTX			1	0	715932304	482.06	3/20/18	1/26/18	2/23/18	29	2/9/18	3/20/18	482.06	1	39	39
34612	TX LMSSTX			1	0	720842368	244.53	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	244.53	1	59	59
34613	TX LMSSTX			1	0	725093811	138.27	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	138.27	1	64	64
34614	TX LMSSTX			1	0	729798424	100.42	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	100.42	1	62	62
34615	TX LMSSTX			1	0	734370102	153.76	7/20/18	5/24/18	6/22/18	30	6/8/18	7/23/18	153.76	1	45.5	45.5
34616	TX LMSSTX			1	0	739830095	164.11	8/20/18	6/23/18	7/24/18	32	7/9/18	8/21/18	164.11	1	43.5	43.5
34617	TX LMSSTX			1	0	745618446	145.25	9/20/18	7/25/18	8/20/18	29	8/8/18	10/9/18	145.25	1	62	62
34618	TX LMSSTX			1	0	749327246	151.54	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	151.54	1	64	64
34619	TX LMSSTX			1	0	755090736	156.01	11/21/18	10/19/18	10/19/18	29	10/5/18	12/5/18	156.01	1	61	61
34620	TX LMSSTX			1	0	759409249	232.56	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	232.56	1	56.5	56.5
34621	TX LMSSTX			1	0	711696312	1,851.21	2/20/18	1/22/17	1/25/18	35	1/8/18	3/13/18	1,851.21	1	64	64
34622	TX LMSSTX			1	0	715993206	1,716.47	3/20/18	1/26/18	2/26/18	32	2/11/18	3/20/18	1,716.47	1	37.5	37.5
34623	TX LMSSTX			1	0	720841302	1,672.19	4/20/18	2/27/18	3/27/18	29	3/13/18	5/9/18	1,672.19	1	57	57
34624	TX LMSSTX			1	0	725093813	1,663.64	5/18/18	3/28/18	4/25/18	29	4/11/18	6/13/18	1,663.64	1	63	63
34625	TX LMSSTX			1	0	729798747	1,531.61	6/20/18	4/26/18	5/24/18	29	5/10/18	7/10/18	1,531.61	1	61	61
34626	TX LMSSTX			1	0	734370443	1,723.83	7/20/18	5/25/18	6/25/18	32	6/10/18	7/23/18	1,723.83	1	43.5	43.5
34627	TX LMSSTX			1	0	739828597	1,583.99	8/20/18	6/26/18	7/24/18	29	7/10/18	8/21/18	1,583.99	1	42	42
34628	TX LMSSTX			1	0	742917678	1,655.05	9/5/18	7/25/18	8/23/18	30	8/9/18	9/11/18	1,655.05	1	33.5	33.5
34629	TX LMSSTX			1	0	751421846	1,690.48	10/29/18	9/11/18	9/24/18	24	9/13/18	11/9/18	1,690.48	1	57.5	57.5
34630	TX LMSSTX			1	0	755090738	1,468.07	11/21/18	9/25/18	10/22/18	28	10/9/18	12/5/18	1,468.07	1	57.5	57.5
34631	TX LMSSTX			1	0	759410815	1,497.38	12/20/18	10/23/18	11/21/18	30	11/7/18	12/31/18	1,497.38	1	54.5	54.5
34632	TX LMSSTX			1	0	707459428	431.87	1/22/18	1/22/17	1/6/18	36	1/22/17	2/9/18	391.13	0.91	46.64	51.5
34633	TX LMSSTX			1	0	711697985	767.00	2/20/18	1/7/18	2/5/18	30	1/23/18	3/13/18	694.65	0.91	45.74	50.5
34634	TX LMSSTX			1	0	715993210	269.27	3/20/18	2/6/18	3/8/18	31	2/21/18	3/20/18	243.87	0.91	24.45	27
34635	TX LMSSTX			1	0	720841047	1,713.24	4/20/18	3/9/18	4/5/18	28	3/23/18	5/9/18	1,551.63	0.91	43.02	47.5
34636	TX LMSSTX			1	0	725093819	1,571.54	5/18/18	4/6/18	5/18/18	29	4/20/18	6/13/18	1,441.40	0.91	48.91	54
34637	TX LMSSTX			1	0	729797109	1,698.28	6/20/18	5/5/18	6/4/18	31	5/20/18	7/10/18	1,538.09	0.91	46.19	51
34638	TX LMSSTX			1	0	734371033	1,285.18	7/20/18	6/5/18	7/5/18	31	6/20/18	7/23/18	1,163.95	0.91	29.89	33
34639	TX LMSSTX			1	0	739829187	1,090.60	8/20/18	7/6/18	8/2/18	28	7/20/18	9/11/18	987.73	0.91	44.38	32.5
34640	TX LMSSTX			1	0	745618413	1,807.27	9/20/18	9/11/18	9/4/18	4	9/3/18	10/9/18	1,636.80	0.91	33.06	36.5
34641	TX LMSSTX			1	0	751421894	188.56	10/29/18	9/5/18	10/2/18	28	9/19/18	11/9/18	170.76	0.91	46.64	51.5
34642	TX LMSSTX			1	0	755090742	470.99	11/21/18	10/31/18	10/31/18	29	10/17/18	12/5/18	426.56	0.91	44.38	49
34643	TX LMSSTX			1	0	759408173	503.83	12/20/18	11/11/18	12/31/18	33	11/17/18	12/31/18	456.31	0.91	39.85	44
34644	TX LMSSTX			1	0	707459284	150.52	1/22/18	1/24/17	1/7/18	35	1/23/17	2/9/18	150.52	1	40	40
34645	TX LMSSTX			1	0	711702337	27.09	2/20/18	1/8/18	1/7/18	29	2/1/18	3/13/18	27.09	1	40	40
34646	TX LMSSTX			1	0	715993211	1,110.51	3/20/18	2/16/18	3/17/18	30	3/3/18	3/20/18	1,110.51	1	17.5	17.5
34647	TX LMSSTX			1	0	724682440	155.99	5/16/18	3/18/18	4/18/18	32	4/3/18	5/9/18	155.99	1	36.5	36.5
34648	TX LMSSTX			1	0	724682441	148.09	5/16/18	4/19/18	5/15/18	27	5/2/18	5/9/18	148.09	1	7	7
34649	TX LMSSTX			1	0	729799330	285.77	6/20/18	5/16/18	6/15/18	31	5/31/18	7/10/18	285.77	1	40	40
34650	TX LMSSTX			1	0	745398132	81.48	9/19/18	6/16/18	7/16/18	31	7/11/18	9/20/18	81.48	1	81	81
34651	TX LMSSTX			1	0	745398135	92.40	9/19/18	7/17/18	8/15/18	30	8/11/18	9/20/18	92.40	1	50.5	50.5
34652	TX LMSSTX			1	0	745398137	81.15	9/19/18	8/16/18	9/14/18	30	8/31/18	9/20/18	81.15	1	20.5	20.5
34653	TX LMSSTX			1	0	751421962	26.81	10/29/18	9/15/18	10/12/18	28	9/29/18	11/9/18	26.81	1	41.5	41.5
34654	TX LMSSTX			1	0	755090743	26.87	11/21/18	10/13/18	11/2/18	31	10/28/18	12/5/18	26.87	1	38	38
34655	TX LMSSTX			1	0	759410495	26.73	12/20/18	11/13/18	12/13/18	31	11/28/18	12/31/18	26.73	1	33	33
34656	TX LMSSTX			1	0	705798034	313.90	1/10/18	11/30/17	1/3/18	35	12/17/17	1/31/18	9.15	0.03	1.31	45
34657	TX LMSSTX			1	0	710559344	274.53	2/12/18	1/4/18	2/1/18	29	1/18/18	4/5/18	8.00	0.03	2.24	77
34658	TX LMSSTX			1	0	714608245	256.15	3/12/18	2/27/18	3/5/18	32	2/18/18	4/5/18	248.68	0.97	45.14	46.5
34659	TX LMSSTX			1	0	718211887	264.07	4/4/18	3/6/18	4/3/18	29	3/20/18	4/5/18	256.37	0.97	15.53	16
34660	TX LMSSTX			1	0	723083511	258.63	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	7.54	0.03	1.2	41
34661	TX LMSSTX			1	0	728208909	241.20	6/11/18	5/3/18	6/1/18	30	5/18/18	6/29/18	7.03	0.03	1.24	42.5
34662	TX LMSSTX			1	0	732547766	272.72	7/10/18	6/2/18	7/2/18	31	6/17/18	7/31/18	7.94	0.03	1.28	44
34663	TX LMSSTX			1	0	737640423	287.39	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	8.37	0.03	1.18	40.5

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34664	TX	LMSSTX			1	0	743642964	287.33	9/10/18	8/2/18	8/30/18	29	8/16/18	9/28/18	278.96	0.97	41.75	43
34665	TX	LMSSTX			1	0	748640840	290.38	10/17/18	8/31/18	10/1/18	29	9/16/18	10/31/18	8.46	0.03	0.03	45.5
34666	TX	LMSSTX			1	0	755736444	251.26	11/21/18	10/21/18	10/30/18	29	10/16/18	10/31/18	7.32	0.03	0.44	15
34667	TX	LMSSTX			1	0	757530222	259.95	12/10/18	10/31/18	11/30/18	31	11/15/18	11/30/18	7.57	0.03	0.44	15
34668	TX	LMSSTX			1	0	710558624	299.69	3/12/18	12/16/17	1/8/18	34	1/2/18	4/5/18	290.96	0.97	90.78	93.5
34669	TX	LMSSTX			1	0	714608248	269.03	2/12/18	1/19/18	2/16/18	29	2/2/18	4/5/18	261.19	0.97	60.19	62
34670	TX	LMSSTX			1	0	718211889	295.08	4/4/18	2/17/18	3/20/18	32	3/5/18	4/5/18	286.48	0.97	30.58	31.5
34671	TX	LMSSTX			1	0	723083513	307.23	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	298.28	0.97	53.4	55
34672	TX	LMSSTX			1	0	728208268	299.16	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	290.45	0.97	55.34	57
34673	TX	LMSSTX			1	0	732548017	336.51	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	326.71	0.97	56.8	58.5
34674	TX	LMSSTX			1	0	737408232	351.39	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	341.16	0.97	52.91	54.5
34675	TX	LMSSTX			1	0	743643207	345.32	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	335.26	0.97	55.34	57
34676	TX	LMSSTX			1	0	748636322	327.21	10/10/18	8/17/18	9/17/18	32	9/2/18	10/31/18	317.68	0.97	57.77	59.5
34677	TX	LMSSTX			1	0	753573647	331.76	11/12/18	9/18/18	10/16/18	29	10/2/18	10/31/18	322.10	0.97	28.16	29
34678	TX	LMSSTX			1	0	757530225	320.21	12/10/18	10/17/18	11/14/18	29	10/31/18	11/30/18	310.88	0.97	29.13	30
34679	TX	LMSSTX			1	0	710561393	1,940.62	2/12/18	12/9/17	1/2/18	35	12/26/17	1/30/18	1,884.09	0.97	97.09	100
34680	TX	LMSSTX			1	0	710983737	1,662.31	2/14/18	1/13/18	2/9/18	28	1/27/18	4/5/18	1,613.89	0.97	66.5	68.5
34681	TX	LMSSTX			1	0	718211892	1,841.95	4/4/18	2/10/18	3/13/18	32	2/26/18	4/30/18	1,313.67	0.71	45.29	57.06
34682	TX	LMSSTX			1	0	723083521	1,634.94	5/7/18	3/14/18	4/12/18	30	3/29/18	5/29/18	1,587.32	0.97	59.71	61.5
34683	TX	LMSSTX			1	0	728208428	1,234.22	6/11/18	4/13/18	5/11/18	29	4/27/18	6/29/18	1,198.27	0.97	61.16	63
34684	TX	LMSSTX			1	0	732546740	1,214.64	7/10/18	5/12/18	6/12/18	32	5/28/18	7/31/18	35.38	0.03	1.88	64.5
34685	TX	LMSSTX			1	0	737606095	1,416.80	8/10/18	6/13/18	7/11/18	29	6/27/18	8/27/18	1,381.62	0.03	62.14	64
34686	TX	LMSSTX			1	0	743642493	1,423.07	9/10/18	7/12/18	8/9/18	29	7/26/18	9/28/18	1,381.62	0.03	62.14	64
34687	TX	LMSSTX			1	0	748637265	1,290.75	10/10/18	8/10/18	9/10/18	32	8/26/18	10/31/18	37.59	0.03	1.94	66.5
34688	TX	LMSSTX			1	0	748847201	1,125.95	10/17/18	9/11/18	10/9/18	29	9/25/18	10/31/18	1,093.15	0.97	34.95	36
34689	TX	LMSSTX			1	0	753573650	1,270.73	11/17/18	10/10/18	11/7/18	29	10/24/18	11/30/18	1,233.72	0.97	35.92	37
34690	TX	LMSSTX			1	0	710557879	1,908.30	2/12/18	12/15/17	1/17/18	34	1/17/18	4/5/18	1,852.72	0.97	91.75	94.5
34691	TX	LMSSTX			1	0	714608255	2,129.49	3/12/18	1/18/18	2/16/18	30	2/27/18	4/5/18	2,067.47	0.97	60.68	62.5
34692	TX	LMSSTX			1	0	718211900	2,270.55	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	2,204.42	0.97	54.85	56.5
34693	TX	LMSSTX			1	0	723083527	2,981.16	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	2,894.33	0.97	53.4	55
34694	TX	LMSSTX			1	0	728206572	3,022.86	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	2,934.82	0.97	55.34	57
34695	TX	LMSSTX			1	0	732548403	3,470.38	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	3,369.30	0.97	56.8	58.5
34696	TX	LMSSTX			1	0	737607575	3,919.93	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	3,805.76	0.97	52.91	54.5
34697	TX	LMSSTX			1	0	743641061	3,499.89	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	101.94	0.03	1.66	57
34698	TX	LMSSTX			1	0	748637818	3,302.13	10/10/18	8/17/18	9/17/18	32	9/2/18	10/31/18	3,205.95	0.97	57.77	59.5
34699	TX	LMSSTX			1	0	753573657	2,835.76	11/12/18	9/18/18	10/16/18	29	10/2/18	11/30/18	2,763.16	0.97	57.28	59
34700	TX	LMSSTX			1	0	757530231	1,831.43	12/10/18	10/17/18	11/14/18	29	10/31/18	11/30/18	1,778.09	0.97	29.13	30
34701	TX	LMSSTX			1	0	710560240	546.07	2/12/18	12/20/17	1/22/18	34	1/6/18	4/5/18	530.16	0.97	86.89	89.5
34702	TX	LMSSTX			1	0	714608257	501.14	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	14.60	0.03	1.68	57.5
34703	TX	LMSSTX			1	0	718211903	504.50	4/4/18	2/23/18	3/22/18	29	3/8/18	4/30/18	489.80	0.97	51.46	53
34704	TX	LMSSTX			1	0	723083529	513.25	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	498.30	0.97	51.46	53
34705	TX	LMSSTX			1	0	728208114	489.89	6/11/18	4/21/18	5/6/18	31	5/6/18	6/29/18	475.62	0.97	53.88	55.5
34706	TX	LMSSTX			1	0	732548262	507.39	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	492.61	0.97	53.88	55.5
34707	TX	LMSSTX			1	0	737608023	532.51	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	15.51	0.03	1.53	52.5
34708	TX	LMSSTX			1	0	743640798	510.45	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	495.58	0.97	52.43	54
34709	TX	LMSSTX			1	0	748636717	496.01	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	14.45	0.03	1.65	56.5
34710	TX	LMSSTX			1	0	753573659	446.87	11/12/18	9/20/18	10/18/18	29	10/4/18	11/30/18	433.85	0.97	55.34	57
34711	TX	LMSSTX			1	0	757530233	432.49	12/10/18	10/19/18	11/16/18	29	11/2/18	11/30/18	419.89	0.97	29.13	28
34712	TX	LMSSTX			1	0	710558563	1,326.33	2/12/18	12/28/17	1/29/18	33	1/13/18	4/5/18	1,287.70	0.97	79.61	82
34713	TX	LMSSTX			1	0	714608259	1,237.07	3/12/18	1/30/18	2/28/18	30	2/14/18	4/5/18	36.03	0.03	1.47	50.5
34714	TX	LMSSTX			1	0	718211997	1,193.43	4/4/18	3/17/18	3/29/18	29	3/15/18	4/30/18	1,158.67	0.97	44.66	46
34715	TX	LMSSTX			1	0	723083530	1,210.88	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	1,175.61	0.97	44.66	46
34716	TX	LMSSTX			1	0	728203910	1,345.50	6/11/18	4/28/18	5/29/18	32	5/14/18	6/29/18	1,306.31	0.97	45.15	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34717	TX	LMSSTX			1	0	732549069	1,635.26	7/10/18	5/30/18	6/27/18	29	6/13/18	7/31/18	1,385.69	0.97	46.6	48
34718	TX	LMSSTX			1	0	737607266	1,756.88	8/10/18	6/28/18	7/27/18	30	7/13/18	8/27/18	1,705.71	0.97	44.7	45.5
34719	TX	LMSSTX			1	0	743640173	1,660.24	9/10/18	7/28/18	8/27/18	31	8/12/18	9/28/18	1,611.88	0.97	45.6	47
34720	TX	LMSSTX			1	0	748637014	1,543.08	10/10/18	8/28/18	9/26/18	30	9/12/18	10/31/18	1,498.13	0.97	48.06	49.5
34721	TX	LMSSTX			1	0	753533660	1,098.33	11/20/18	9/27/18	10/25/18	29	10/11/18	11/30/18	1,066.34	0.97	48.54	50
34722	TX	LMSSTX			1	0	757530234	1,075.66	12/10/18	10/26/18	11/27/18	33	11/11/18	11/30/18	1,044.33	0.97	18.45	19
34723	TX	LMSSTX			1	0	705796350	169.24	11/20/18	11/29/17	1/2/18	35	12/16/17	1/31/18	164.31	0.97	44.66	46
34724	TX	LMSSTX			1	0	710559924	173.33	2/12/18	1/3/18	1/31/18	29	1/17/18	4/5/18	5.04	0.03	2.27	78
34725	TX	LMSSTX			1	0	714608262	182.74	3/12/18	2/1/18	3/2/18	30	2/16/18	4/5/18	177.42	0.97	47.09	48.5
34726	TX	LMSSTX			1	0	718211905	184.19	4/4/18	3/3/18	4/2/18	31	3/18/18	4/30/18	5.36	0.03	1.25	43
34727	TX	LMSSTX			1	0	723083532	230.86	5/7/18	4/3/18	5/1/18	29	4/17/18	5/29/18	224.13	0.97	40.78	42
34728	TX	LMSSTX			1	0	728206724	287.99	6/11/18	5/2/18	6/1/18	30	5/17/18	6/29/18	279.60	0.97	42.23	43.5
34729	TX	LMSSTX			1	0	732549893	362.74	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	352.18	0.97	44.66	46
34730	TX	LMSSTX			1	0	737606382	521.12	8/10/18	6/30/18	7/31/18	32	7/16/18	8/27/18	505.94	0.97	41.26	42.5
34731	TX	LMSSTX			1	0	743641195	508.16	9/10/18	8/1/18	8/29/18	29	8/15/18	9/28/18	493.36	0.97	42.72	44
34732	TX	LMSSTX			1	0	748637474	523.26	10/10/18	8/30/18	9/28/18	30	9/14/18	10/31/18	508.02	0.97	46.12	47.5
34733	TX	LMSSTX			1	0	755733662	269.07	11/20/18	9/29/18	10/29/18	31	10/14/18	11/30/18	261.23	0.97	45.63	47
34734	TX	LMSSTX			1	0	757530236	204.75	12/10/18	10/30/18	11/29/18	31	11/14/18	11/30/18	198.79	0.97	15.53	16
34735	TX	LMSSTX			1	0	710561340	247.88	1/15/17	12/15/17	1/18/18	35	1/1/18	4/5/18	240.66	0.97	91.26	94
34736	TX	LMSSTX			1	0	714608263	211.94	3/12/18	1/19/18	2/16/18	29	2/2/18	6/2	205.77	0.97	60.2	62
34737	TX	LMSSTX			1	0	718211907	240.54	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	7.01	0.03	1.65	56.5
34738	TX	LMSSTX			1	0	723083533	251.43	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	7.33	0.03	1.6	55
34739	TX	LMSSTX			1	0	728207321	243.87	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	7.11	0.03	1.66	57
34740	TX	LMSSTX			1	0	732549847	274.02	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	266.04	0.97	56.8	58.5
34741	TX	LMSSTX			1	0	737609204	284.96	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	276.66	0.97	52.91	54.5
34742	TX	LMSSTX			1	0	743642587	279.10	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	8.13	0.03	1.66	57
34743	TX	LMSSTX			1	0	748638073	262.19	10/10/18	8/17/18	9/17/18	32	9/2/18	10/31/18	7.64	0.03	1.73	59.5
34744	TX	LMSSTX			1	0	753533664	232.73	11/20/18	9/18/18	10/16/18	29	10/2/18	11/30/18	6.78	0.03	1.72	59
34745	TX	LMSSTX			1	0	757530238	205.04	12/10/18	10/17/18	11/14/18	29	10/31/18	11/30/18	5.97	0.03	0.87	89.5
34746	TX	LMSSTX			1	0	710563072	299.78	1/20/18	12/20/17	1/23/18	34	1/6/18	4/5/18	299.78	1	89.5	89.5
34747	TX	LMSSTX			1	0	714608265	269.65	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	269.65	1	57.5	57.5
34748	TX	LMSSTX			1	0	718211908	284.37	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	284.37	1	53	53
34749	TX	LMSSTX			1	0	723083534	305.64	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	305.64	1	53	53
34750	TX	LMSSTX			1	0	728206998	301.16	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	301.16	1	54	54
34751	TX	LMSSTX			1	0	732547575	327.85	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	327.85	1	55.5	55.5
34752	TX	LMSSTX			1	0	737609305	350.34	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	350.34	1	52.5	52.5
34753	TX	LMSSTX			1	0	743642425	342.59	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	342.59	1	54	54
34754	TX	LMSSTX			1	0	748637772	342.59	10/10/18	8/21/18	9/20/18	31	9/5/18	10/31/18	342.59	1	56	56
34755	TX	LMSSTX			1	0	753533665	308.51	11/20/18	9/21/18	10/18/18	28	10/5/18	11/30/18	308.51	1	56.5	56.5
34756	TX	LMSSTX			1	0	757530239	151.49	12/10/18	10/19/18	11/16/18	29	11/2/18	11/30/18	151.49	1	28	28
34757	TX	LMSSTX			1	0	710560271	2,295.34	2/12/18	12/20/17	1/22/18	34	1/6/18	4/5/18	66.85	0.03	2.61	89.5
34758	TX	LMSSTX			1	0	714608266	2,404.23	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	70.03	0.03	1.67	57.5
34759	TX	LMSSTX			1	0	718211909	2,755.72	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	80.26	0.03	1.54	53
34760	TX	LMSSTX			1	0	723083536	2,901.04	5/7/18	3/23/18	4/23/18	1	3/23/18	5/29/18	84.50	0.03	1.95	67
34761	TX	LMSSTX			1	0	728207244	3,058.90	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	89.10	0.03	1.57	54
34762	TX	LMSSTX			1	0	732547179	6,633.34	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	2,556.64	0.97	53.88	55.5
34763	TX	LMSSTX			1	0	737608891	2,444.50	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	71.20	0.03	1.53	52.5
34764	TX	LMSSTX			1	0	743642353	2,994.36	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	87.21	0.03	1.57	54
34765	TX	LMSSTX			1	0	748638377	2,994.36	10/10/18	8/21/18	9/20/18	30	9/5/18	10/31/18	87.21	0.03	1.65	56.5
34766	TX	LMSSTX			1	0	753533666	2,121.12	11/20/18	9/20/18	10/18/18	29	10/4/18	11/30/18	64.43	0.03	1.66	57
34767	TX	LMSSTX			1	0	757530240	1,923.38	12/10/18	10/19/18	11/16/18	29	11/2/18	11/30/18	56.03	0.03	0.82	28
34768	TX	LMSSTX			1	0	710560262	2,416.32	2/12/18	1/15/18	1/18/18	35	1/1/18	4/5/18	2,416.32	1	94	94
34769	TX	LMSSTX			1	0	714608267	2,171.92	3/12/18	1/19/18	2/16/18	29	2/2/18	4/5/18	2,171.92	1	62	62

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34770	TX	LMSSTX			1	0	71821910	2,318.39	2/17/18	3/20/18	32	3/5/18	4/30/18	2,318.39	1	56.5	56.5
34771	TX	LMSSTX			1	0	723083537	2,456.36	3/21/18	4/18/18	29	3/21/18	5/29/18	2,456.36	1	55	55
34772	TX	LMSSTX			1	0	728204921	2,293.90	4/19/18	5/17/18	29	5/3/18	6/29/18	2,293.90	1	57	57
34773	TX	LMSSTX			1	0	732547140	2,518.83	5/18/18	6/18/18	32	6/3/18	7/31/18	2,518.83	1	58.5	58.5
34774	TX	LMSSTX			1	0	731609892	2,578.26	6/19/18	7/18/18	30	7/4/18	8/28/18	2,578.26	0.09	7.93	57.43
34775	TX	LMSSTX			1	0	743641020	2,578.26	7/19/18	8/16/18	29	8/2/18	9/28/18	2,578.26	1	57	57
34776	TX	LMSSTX			1	0	748637007	2,377.11	8/17/18	9/17/18	32	9/2/18	10/31/18	2,377.11	1	59.5	59.5
34777	TX	LMSSTX			1	0	753573668	2,213.22	9/18/18	10/16/18	29	10/2/18	11/30/18	2,213.22	1	59	59
34778	TX	LMSSTX			1	0	757530241	2,314.15	10/17/18	11/14/18	29	10/31/18	11/30/18	2,314.15	1	30	30
34779	TX	LMSSTX			1	0	710560991	149.96	12/17/17	1/9/18	34	12/24/17	4/5/18	4.11	0.03	2.99	102.5
34780	TX	LMSSTX			1	0	710983738	1,515.87	1/10/18	2/8/18	30	1/25/18	4/5/18	1,471.72	0.97	68.45	70.5
34781	TX	LMSSTX			1	0	718219111	1,096.16	2/9/18	3/12/18	32	2/25/18	4/30/18	31.92	1.88	1.88	64.5
34782	TX	LMSSTX			1	0	719087025	1,665.57	3/13/18	4/10/18	29	3/27/18	4/30/18	33.98	0.03	0.99	34
34783	TX	LMSSTX			1	0	728206081	1,472.67	4/11/18	5/9/18	29	4/25/18	6/29/18	42.89	0.03	1.89	65
34784	TX	LMSSTX			1	0	732547270	2,054.21	5/10/18	6/7/18	29	5/24/18	7/31/18	59.83	0.03	1.98	68
34785	TX	LMSSTX			1	0	737611238	2,485.30	6/8/18	7/10/18	33	6/24/18	9/28/18	72.38	0.03	2.8	96
34786	TX	LMSSTX			1	0	743639438	2,319.15	7/11/18	8/8/18	29	7/25/18	9/28/18	2,251.61	0.97	63.11	65
34787	TX	LMSSTX			1	0	748636491	2,090.00	8/9/18	9/7/18	30	8/24/18	10/31/18	60.87	0.03	2	68.5
34788	TX	LMSSTX			1	0	748847202	1,648.28	9/8/18	10/8/18	31	9/23/18	10/31/18	48.01	0.03	1.11	38
34789	TX	LMSSTX			1	0	755733669	757.90	10/9/18	11/6/18	29	10/23/18	11/30/18	22.07	0.03	1.11	38
34790	TX	LMSSTX			1	0	757530242	490.26	12/10/18	12/7/18	31	11/22/18	11/30/18	14.28	0.03	0.23	8
34791	TX	LMSSTX			1	0	710563411	186.24	1/31/18	1/30/18	33	1/14/18	4/5/18	186.24	1	81	81
34792	TX	LMSSTX			1	0	714608269	179.95	3/17/18	3/17/18	30	2/15/18	4/5/18	179.95	1	49.5	49.5
34793	TX	LMSSTX			1	0	71821912	192.77	3/27/18	3/20/18	29	3/16/18	4/30/18	192.77	1	45	45
34794	TX	LMSSTX			1	0	723083538	196.67	3/31/18	4/30/18	31	4/15/18	5/29/18	196.67	1	44	44
34795	TX	LMSSTX			1	0	728206658	229.32	5/17/18	5/30/18	30	5/16/18	6/29/18	220.32	1	44.5	44.5
34796	TX	LMSSTX			1	0	732548124	257.89	6/14/18	6/28/18	29	6/14/18	7/31/18	257.89	1	47	47
34797	TX	LMSSTX			1	0	7371608929	274.71	6/29/18	7/30/18	32	7/15/18	8/27/18	274.71	1	43.5	43.5
34798	TX	LMSSTX			1	0	743640589	251.14	8/28/18	8/28/18	29	8/14/18	9/28/18	251.14	1	45	45
34799	TX	LMSSTX			1	0	748636230	225.04	8/29/18	9/27/18	30	9/13/18	10/31/18	225.04	1	48.5	48.5
34800	TX	LMSSTX			1	0	753573670	185.78	9/28/18	10/26/18	29	10/12/18	11/30/18	185.78	1	49	49
34801	TX	LMSSTX			1	0	757530243	184.76	11/28/18	11/28/18	33	11/12/18	11/30/18	184.76	1	18	18
34802	TX	LMSSTX			1	0	710561415	357.24	12/20/17	1/22/18	34	1/6/18	4/5/18	357.24	1	89.5	89.5
34803	TX	LMSSTX			1	0	714608274	323.51	1/23/18	2/21/18	30	2/7/18	4/5/18	323.51	1	57.5	57.5
34804	TX	LMSSTX			1	0	718219178	338.41	2/22/18	3/22/18	29	3/8/18	4/30/18	338.41	1	53	53
34805	TX	LMSSTX			1	0	723083543	356.09	3/23/18	4/20/18	29	4/6/18	5/29/18	356.09	1	53	53
34806	TX	LMSSTX			1	0	728207504	350.58	4/21/18	5/21/18	31	5/6/18	6/29/18	350.58	1	54	54
34807	TX	LMSSTX			1	0	732547318	382.86	5/22/18	6/20/18	30	6/6/18	7/31/18	382.86	1	55.5	55.5
34808	TX	LMSSTX			1	0	737607247	409.42	6/21/18	7/20/18	30	7/6/18	8/27/18	409.42	1	52.5	52.5
34809	TX	LMSSTX			1	0	743642339	346.91	8/10/18	8/20/18	31	8/5/18	9/28/18	346.91	1	54	54
34810	TX	LMSSTX			1	0	748637679	358.14	10/10/18	9/20/18	31	9/5/18	10/31/18	358.14	1	56	56
34811	TX	LMSSTX			1	0	753573677	241.48	9/21/18	10/18/18	28	10/5/18	11/30/18	241.48	1	56.5	56.5
34812	TX	LMSSTX			1	0	757530247	222.89	10/19/18	11/16/18	29	11/2/18	11/30/18	222.89	1	28	28
34813	TX	LMSSTX			1	0	710561926	1,516.52	12/30/17	1/30/18	32	1/15/18	4/5/18	1,472.35	0.97	78.16	80.5
34814	TX	LMSSTX			1	0	721820044	1,482.54	1/31/18	3/27/18	31	2/15/18	4/30/18	924.02	0.62	46.12	84.93
34815	TX	LMSSTX			1	0	721820045	1,668.74	4/27/18	3/18/18	26	3/16/18	5/29/18	1,620.14	0.97	72.33	74.5
34816	TX	LMSSTX			1	0	723083545	2,174.85	5/7/18	3/29/18	33	4/14/18	5/29/18	63.35	0.03	1.31	45
34817	TX	LMSSTX			1	0	728204487	1,828.74	5/17/18	5/30/18	30	5/16/18	6/29/18	1,775.48	0.97	43.2	44.5
34818	TX	LMSSTX			1	0	732547660	2,248.16	7/10/18	6/28/18	29	7/31/18	7/31/18	2,182.68	0.97	45.63	47
34819	TX	LMSSTX			1	0	737607554	2,417.60	6/29/18	7/30/18	32	7/15/18	8/27/18	70.41	0.03	1.27	43.5
34820	TX	LMSSTX			1	0	743643493	1,955.63	8/10/18	7/31/18	29	8/14/18	9/28/18	1,898.67	0.97	43.69	45
34821	TX	LMSSTX			1	0	748637730	1,218.43	10/10/18	9/27/18	30	9/13/18	10/31/18	1,182.95	0.97	47.09	48.5
34822	TX	LMSSTX			1	0	753573681	1,006.50	11/12/18	10/29/18	32	10/14/18	11/30/18	29.32	0.03	1.38	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34823	TX LMSSTX			1	0	757530250	1,726.12	12/10/18	10/30/18	11/28/18	30	11/14/18	11/30/18	50.28	0.03	0.48	16.5
34824	TX LMSSTX			1	0	710559445	1,070.22	2/12/18	1/07/18	1/9/18	34	12/24/17	4/5/18	31.18	0.03	2.99	102.5
34825	TX LMSSTX			1	0	710983739	703.78	2/14/18	1/07/18	2/8/18	30	12/24/17	4/5/18	683.28	0.97	68.45	70.5
34826	TX LMSSTX			1	0	718211920	804.33	4/4/18	2/9/18	3/12/18	32	2/25/18	4/30/18	23.44	0.03	1.88	64.5
34827	TX LMSSTX			1	0	719088387	727.17	4/10/18	3/13/18	4/10/18	29	3/27/18	6/30/18	21.18	0.03	0.99	34
34828	TX LMSSTX			1	0	728206430	709.88	6/11/18	4/11/18	5/9/18	34	4/25/18	6/29/18	20.67	0.03	1.89	65
34829	TX LMSSTX			1	0	728693846	725.16	6/13/18	5/10/18	6/7/18	29	5/24/18	6/29/18	247.92	0.34	12.31	57.06
34830	TX LMSSTX			1	0	732547905	810.77	7/10/18	6/8/18	7/10/18	33	6/24/18	7/31/18	23.61	0.03	1.08	37
34831	TX LMSSTX			1	0	737606967	730.58	8/10/18	7/11/18	8/8/18	29	7/25/18	9/28/18	709.29	0.97	32.04	33
34832	TX LMSSTX			1	0	743641591	889.40	9/10/18	8/25/18	9/7/18	14	9/1/18	9/28/18	25.91	0.03	0.8	27.5
34833	TX LMSSTX			1	0	748638431	792.57	10/10/18	9/8/18	10/8/18	31	9/23/18	10/31/18	769.46	0.97	36.89	38
34834	TX LMSSTX			1	0	755736682	596.88	11/2/18	10/9/18	11/6/18	29	10/23/18	11/30/18	17.39	0.03	1.11	38
34835	TX LMSSTX			1	0	757530251	761.52	12/10/18	11/7/18	12/7/18	31	11/22/18	11/30/18	22.18	0.03	0.23	8
34836	TX LMSSTX			1	0	710665181	424.58	3/12/18	12/21/17	1/23/18	34	1/7/18	4/5/18	424.58	1	88.5	88.5
34837	TX LMSSTX			1	0	714608282	522.33	3/12/18	1/24/18	2/22/18	30	2/8/18	4/5/18	522.33	1	56.5	56.5
34838	TX LMSSTX			1	0	718211923	340.07	4/4/18	2/23/18	3/23/18	29	3/9/18	4/30/18	340.07	1	52	52
34839	TX LMSSTX			1	0	723083549	469.44	5/7/18	3/24/18	4/23/18	31	4/8/18	5/29/18	469.44	1	51	51
34840	TX LMSSTX			1	0	728206876	515.56	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	515.56	1	52	52
34841	TX LMSSTX			1	0	732547625	568.18	7/10/18	6/23/18	6/21/18	30	6/7/18	7/31/18	568.18	1	54.5	54.5
34842	TX LMSSTX			1	0	737607850	655.78	8/10/18	6/23/18	7/23/18	32	7/8/18	8/27/18	655.78	1	50.5	50.5
34843	TX LMSSTX			1	0	743638705	542.73	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	542.73	1	52	52
34844	TX LMSSTX			1	0	748637281	541.88	10/10/18	8/22/18	9/20/18	30	9/6/18	10/31/18	541.88	1	55.5	55.5
34845	TX LMSSTX			1	0	753573687	450.43	11/2/18	9/21/18	10/19/18	29	10/5/18	11/30/18	450.43	1	56	56
34846	TX LMSSTX			1	0	757530256	212.34	12/10/18	10/20/18	11/19/18	31	11/4/18	11/30/18	212.34	1	26	26
34847	TX LMSSTX			1	0	710664296	281.65	2/12/18	12/15/17	1/8/18	35	1/7/18	4/5/18	273.45	0.97	91.26	94
34848	TX LMSSTX			1	0	714608286	243.41	3/12/18	1/19/18	2/16/18	29	2/27/18	4/5/18	236.32	0.97	60.19	62
34849	TX LMSSTX			1	0	718211924	271.81	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	7.92	0.03	1.65	56.5
34850	TX LMSSTX			1	0	723083550	261.73	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	254.11	0.97	53.4	55
34851	TX LMSSTX			1	0	728209229	269.07	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	261.22	0.97	55.34	57
34852	TX LMSSTX			1	0	732548240	308.07	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	299.10	0.97	56.8	58.5
34853	TX LMSSTX			1	0	737607129	320.52	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	311.19	0.97	52.91	54.5
34854	TX LMSSTX			1	0	743643319	314.14	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	304.99	0.97	55.34	57
34855	TX LMSSTX			1	0	748635647	300.81	10/10/18	8/17/18	9/17/18	32	9/2/18	10/31/18	292.05	0.97	57.77	59.5
34856	TX LMSSTX			1	0	753573688	263.55	11/2/18	9/18/18	10/16/18	29	10/2/18	11/30/18	255.87	0.97	57.28	59
34857	TX LMSSTX			1	0	757530257	233.10	12/10/18	10/17/18	11/14/18	29	10/31/18	12/31/18	58.87	0.25	15.41	38.73
34858	TX LMSSTX			1	0	710662108	300.94	2/12/18	12/20/17	1/21/18	34	1/6/18	4/5/18	300.94	1	89.5	89.5
34859	TX LMSSTX			1	0	714608288	271.30	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	271.30	1	57.5	57.5
34860	TX LMSSTX			1	0	718211926	279.46	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	279.46	1	53	53
34861	TX LMSSTX			1	0	723083552	284.02	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	284.02	1	53	53
34862	TX LMSSTX			1	0	728209404	272.35	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	272.35	1	54	54
34863	TX LMSSTX			1	0	732547901	281.52	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	281.52	1	55.5	55.5
34864	TX LMSSTX			1	0	737607260	295.53	8/10/18	6/21/18	7/20/18	31	7/6/18	8/27/18	295.53	1	52.5	52.5
34865	TX LMSSTX			1	0	743639228	293.88	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	293.88	1	54	54
34866	TX LMSSTX			1	0	748636944	275.59	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	275.59	1	56.5	56.5
34867	TX LMSSTX			1	0	753573690	251.00	11/2/18	9/20/18	10/18/18	29	10/4/18	11/30/18	251.00	1	57	57
34868	TX LMSSTX			1	0	757530259	243.01	12/10/18	10/19/18	11/16/18	29	11/2/18	12/31/18	243.01	1	59	59
34869	TX LMSSTX			1	0	710663702	292.42	2/12/18	12/15/17	1/18/18	35	1/7/18	4/5/18	292.42	1	94	94
34870	TX LMSSTX			1	0	714608290	262.91	3/12/18	1/19/18	2/16/18	29	2/27/18	4/5/18	262.91	1	62	62
34871	TX LMSSTX			1	0	718211928	282.61	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	282.61	1	56.5	56.5
34872	TX LMSSTX			1	0	723083554	296.05	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	296.05	1	55	55
34873	TX LMSSTX			1	0	728204914	280.94	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	280.94	1	57	57
34874	TX LMSSTX			1	0	732549539	323.80	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	323.80	1	58.5	58.5
34875	TX LMSSTX			1	0	737608020	330.64	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	330.64	1	54.5	54.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34876	TX	LMSSTX			1	0	743642352	330.39	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	330.39	1	57	57
34877	TX	LMSSTX			1	0	748639818	314.46	10/10/18	8/17/18	9/17/18	32	9/1/18	10/31/18	314.46	1	59.5	59.5
34878	TX	LMSSTX			1	0	75553692	283.78	11/21/18	9/18/18	10/16/18	29	10/2/18	11/30/18	283.78	1	59	59
34879	TX	LMSSTX			1	0	757530261	270.21	12/10/18	10/17/18	11/14/18	29	10/31/18	12/31/18	270.21	1	61	61
34880	TX	LMSSTX			1	0	710563459	694.36	3/12/18	12/28/17	1/29/18	33	1/13/18	4/5/18	20.22	0.03	2.39	82
34881	TX	LMSSTX			1	0	714608291	530.75	2/12/18	1/30/18	2/28/18	30	2/14/18	4/5/18	15.46	0.03	1.47	50.5
34882	TX	LMSSTX			1	0	718212001	509.32	4/4/18	3/1/18	3/29/18	29	3/15/18	4/30/18	14.83	0.03	1.34	46
34883	TX	LMSSTX			1	0	723083555	549.88	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	533.86	0.97	44.66	46
34884	TX	LMSSTX			1	0	728206335	642.86	6/11/18	4/28/18	5/29/18	32	5/14/18	6/29/18	18.73	0.03	1.35	46.5
34885	TX	LMSSTX			1	0	732549345	693.00	7/10/18	5/30/18	6/27/18	29	6/13/18	7/31/18	20.18	0.03	1.4	48
34886	TX	LMSSTX			1	0	737460726	622.67	8/10/18	6/28/18	7/27/18	30	7/13/18	8/27/18	18.14	0.03	1.33	45.5
34887	TX	LMSSTX			1	0	743643512	625.87	9/10/18	7/28/18	8/27/18	31	8/12/18	9/28/18	18.23	0.03	1.37	47
34888	TX	LMSSTX			1	0	748636793	682.06	10/10/18	8/28/18	9/26/18	30	9/12/18	10/31/18	662.20	0.97	48.06	49.5
34889	TX	LMSSTX			1	0	753573693	555.48	11/21/18	9/27/18	10/25/18	29	10/11/18	11/30/18	16.18	0.03	1.46	50
34890	TX	LMSSTX			1	0	757530262	387.24	12/10/18	10/26/18	11/27/18	33	11/11/18	12/31/18	17.10	0.03	1.46	50
34891	TX	LMSSTX			1	0	705797644	434.60	1/10/18	11/30/17	1/3/18	35	12/17/17	1/31/18	12.66	0.03	1.31	45
34892	TX	LMSSTX			1	0	710564480	510.78	2/12/18	1/4/18	2/1/18	29	1/18/18	4/5/18	14.87	0.03	2.24	77
34893	TX	LMSSTX			1	0	714608293	594.10	3/12/18	2/27/18	3/5/18	32	2/18/18	4/5/18	17.30	0.03	1.35	46.5
34894	TX	LMSSTX			1	0	718211930	518.56	4/4/18	3/6/18	4/3/18	29	3/20/18	4/30/18	503.45	0.97	39.81	41
34895	TX	LMSSTX			1	0	723083557	615.79	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	17.94	0.03	1.19	41
34896	TX	LMSSTX			1	0	728208569	1,040.24	6/11/18	5/3/18	6/1/18	30	5/18/18	6/29/18	30.30	0.03	1.24	42.5
34897	TX	LMSSTX			1	0	732547959	1,265.57	7/10/18	6/2/18	7/2/18	31	6/17/18	7/31/18	36.86	0.03	1.28	44
34898	TX	LMSSTX			1	0	7374608205	1,125.09	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,092.32	0.97	39.32	40.5
34899	TX	LMSSTX			1	0	743641971	1,026.64	9/10/18	8/2/18	8/30/18	29	8/16/18	9/28/18	29.91	0.03	1.25	43
34900	TX	LMSSTX			1	0	748639003	895.83	10/10/18	8/31/18	10/1/18	32	9/16/18	10/31/18	26.10	0.03	1.33	45.5
34901	TX	LMSSTX			1	0	755573695	541.69	11/21/18	10/21/18	10/30/18	29	10/16/18	11/30/18	15.78	0.03	1.31	45
34902	TX	LMSSTX			1	0	757530265	391.93	12/10/18	10/31/18	11/30/18	31	11/15/18	12/31/18	11.41	0.03	1.34	46
34903	TX	LMSSTX			1	0	710563356	557.06	2/12/18	1/22/17	1/23/18	34	1/7/18	4/5/18	557.06	1	88.5	88.5
34904	TX	LMSSTX			1	0	714608297	456.00	3/12/18	2/21/18	2/22/18	30	2/18/18	4/5/18	456.00	1	56.5	56.5
34905	TX	LMSSTX			1	0	718211934	351.67	4/4/18	2/23/18	3/23/18	29	3/9/18	4/30/18	351.67	1	52	52
34906	TX	LMSSTX			1	0	723083561	365.94	5/7/18	3/24/18	4/23/18	31	4/8/18	5/29/18	365.94	1	51	51
34907	TX	LMSSTX			1	0	728207708	299.18	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	299.18	1	52	52
34908	TX	LMSSTX			1	0	732550120	311.42	7/10/18	5/23/18	6/21/18	30	6/7/18	7/31/18	311.42	1	54.5	54.5
34909	TX	LMSSTX			1	0	737460704	457.34	8/10/18	6/22/18	7/23/18	32	7/8/18	8/27/18	457.34	1	50.5	50.5
34910	TX	LMSSTX			1	0	743638610	355.75	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	355.75	1	52	52
34911	TX	LMSSTX			1	0	748638235	268.85	10/10/18	8/22/18	9/20/18	30	9/6/18	10/31/18	268.85	1	55.5	55.5
34912	TX	LMSSTX			1	0	755573699	260.09	11/21/18	9/21/18	10/19/18	29	10/5/18	11/30/18	260.09	1	56	56
34913	TX	LMSSTX			1	0	757530269	354.88	12/10/18	10/20/18	11/19/18	31	11/4/18	12/31/18	354.88	1	57	57
34914	TX	LMSSTX			1	0	710562155	155.95	2/12/18	1/21/18	1/23/18	34	1/7/18	4/5/18	151.41	0.97	85.92	88.5
34915	TX	LMSSTX			1	0	714608299	172.46	3/12/18	1/24/18	2/23/18	30	2/8/18	4/5/18	167.43	0.97	54.85	56.5
34916	TX	LMSSTX			1	0	718211936	267.20	4/4/18	2/23/18	3/23/18	29	3/9/18	4/30/18	7.78	0.03	1.51	52
34917	TX	LMSSTX			1	0	723083563	327.48	5/7/18	3/24/18	4/23/18	31	4/8/18	5/29/18	317.94	0.97	49.51	51
34918	TX	LMSSTX			1	0	728207786	316.05	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	306.84	0.97	50.48	52
34919	TX	LMSSTX			1	0	732549337	359.51	7/10/18	5/23/18	6/21/18	30	6/7/18	7/31/18	349.03	0.97	52.91	54.5
34920	TX	LMSSTX			1	0	743638619	435.15	8/10/18	6/22/18	7/23/18	32	7/8/18	8/27/18	422.47	0.97	49.03	50.5
34921	TX	LMSSTX			1	0	745641810	384.52	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	373.32	0.97	50.49	52
34922	TX	LMSSTX			1	0	748637250	355.92	10/10/18	8/22/18	9/20/18	30	9/6/18	10/31/18	345.55	0.97	53.88	55.5
34923	TX	LMSSTX			1	0	755573701	313.07	11/21/18	9/21/18	10/19/18	29	10/5/18	11/30/18	303.95	0.97	54.37	56
34924	TX	LMSSTX			1	0	757530271	194.02	12/10/18	10/20/18	11/19/18	31	11/4/18	12/31/18	188.37	0.97	55.34	57
34925	TX	LMSSTX			1	0	710563230	310.47	2/12/18	1/15/17	1/18/18	35	1/1/18	4/5/18	301.43	0.97	91.26	94
34926	TX	LMSSTX			1	0	714608301	328.55	3/12/18	1/19/18	2/16/18	29	2/2/18	4/5/18	318.98	0.97	60.19	62
34927	TX	LMSSTX			1	0	718211938	443.97	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	431.04	0.97	54.85	56.5
34928	TX	LMSSTX			1	0	723083565	470.96	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	457.24	0.97	53.4	55

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34929	TX	LMSSTX			1	0	72820784	396.79	4/19/18	5/17/18	29	5/3/18	6/29/18	385.23	0.97	55.34	57
34930	TX	LMSSTX			1	0	732550334	451.73	8/18/18	6/8/18	32	6/3/18	7/31/18	438.58	0.97	56.8	58.5
34931	TX	LMSSTX			1	0	737607218	452.70	6/19/18	7/8/18	30	7/4/18	8/27/18	439.51	0.97	52.91	54.5
34932	TX	LMSSTX			1	0	743641617	420.13	7/19/18	8/16/18	29	8/2/18	9/28/18	407.89	0.97	55.34	57
34933	TX	LMSSTX			1	0	748639162	387.23	10/7/18	9/17/18	32	9/2/18	10/31/18	11.28	0.03	1.73	59.5
34934	TX	LMSSTX			1	0	755573705	348.68	11/2/18	10/16/18	29	10/2/18	11/30/18	10.15	0.03	1.72	59
34935	TX	LMSSTX			1	0	757530273	239.91	12/7/18	11/14/18	29	10/31/18	12/31/18	232.93	0.97	59.23	61
34936	TX	LMSSTX			1	0	710564633	410.72	2/12/18	1/18/18	35	1/1/18	4/5/18	398.75	0.97	91.26	94
34937	TX	LMSSTX			1	0	714608302	362.80	1/19/18	2/22/18	29	2/2/18	4/5/18	352.23	0.97	60.19	62
34938	TX	LMSSTX			1	0	718211939	399.24	4/4/18	3/20/18	32	3/5/18	4/30/18	11.63	0.03	1.65	56.5
34939	TX	LMSSTX			1	0	723083566	375.12	5/7/18	4/18/18	29	4/4/18	5/29/18	364.19	0.97	53.4	55
34940	TX	LMSSTX			1	0	728206885	395.67	6/11/18	4/19/18	29	5/3/18	6/29/18	384.14	0.97	55.34	57
34941	TX	LMSSTX			1	0	732546332	457.29	7/10/18	5/18/18	32	6/3/18	7/31/18	443.97	0.97	56.8	58.5
34942	TX	LMSSTX			1	0	737607746	475.87	8/10/18	7/18/18	30	7/4/18	8/27/18	462.01	0.97	52.91	54.5
34943	TX	LMSSTX			1	0	743642287	468.45	9/10/18	7/19/18	29	8/2/18	9/28/18	454.81	0.97	55.34	57
34944	TX	LMSSTX			1	0	748638340	441.73	10/7/18	8/17/18	32	9/2/18	10/31/18	428.87	0.97	57.77	59.5
34945	TX	LMSSTX			1	0	755573706	399.60	11/2/18	9/18/18	29	10/2/18	11/30/18	11.63	0.03	1.72	59
34946	TX	LMSSTX			1	0	757530274	380.03	12/10/18	10/17/18	29	10/31/18	12/31/18	368.96	0.97	59.22	61
34947	TX	LMSSTX			1	0	710561006	415.63	1/22/18	1/22/18	34	1/6/18	4/5/18	12.11	0.03	2.61	89.5
34948	TX	LMSSTX			1	0	714608303	517.81	3/12/18	1/23/18	30	2/7/18	4/5/18	15.08	0.03	1.67	57.5
34949	TX	LMSSTX			1	0	718211940	538.66	4/4/18	2/22/18	29	3/8/18	4/30/18	15.69	0.03	1.54	53
34950	TX	LMSSTX			1	0	723083567	546.41	5/7/18	3/23/18	29	4/6/18	5/29/18	15.91	0.03	1.54	53
34951	TX	LMSSTX			1	0	728206924	522.94	6/11/18	4/21/18	31	5/6/18	6/29/18	15.23	0.03	1.57	54
34952	TX	LMSSTX			1	0	732548015	532.94	7/10/18	5/22/18	30	6/6/18	7/31/18	517.41	0.97	53.88	55.5
34953	TX	LMSSTX			1	0	737606058	560.23	8/10/18	6/21/18	30	7/6/18	8/27/18	16.32	0.03	1.53	52.5
34954	TX	LMSSTX			1	0	743640008	569.02	9/10/18	7/21/18	31	8/5/18	9/28/18	16.57	0.03	1.57	54
34955	TX	LMSSTX			1	0	748637705	523.37	10/7/18	8/21/18	30	9/5/18	10/31/18	15.24	0.03	1.65	56.5
34956	TX	LMSSTX			1	0	755573708	473.42	11/2/18	9/20/18	29	10/4/18	11/30/18	13.79	0.03	1.66	57
34957	TX	LMSSTX			1	0	757530275	427.23	12/10/18	10/19/18	29	11/2/18	12/31/18	414.79	0.97	57.28	59
34958	TX	LMSSTX			1	0	710561743	446.43	2/12/18	1/23/18	34	1/6/18	4/5/18	13.00	0.03	2.61	89.5
34959	TX	LMSSTX			1	0	714608304	539.73	3/12/18	1/23/18	30	2/7/18	4/5/18	15.72	0.03	1.67	57.5
34960	TX	LMSSTX			1	0	718211941	507.75	4/4/18	2/22/18	29	3/8/18	4/30/18	14.79	0.03	1.54	53
34961	TX	LMSSTX			1	0	723083568	567.25	5/7/18	3/23/18	29	4/6/18	5/29/18	16.52	0.03	1.54	53
34962	TX	LMSSTX			1	0	728209264	493.26	6/11/18	4/21/18	31	5/6/18	6/29/18	14.37	0.03	1.57	54
34963	TX	LMSSTX			1	0	732548861	552.62	7/10/18	5/22/18	30	6/6/18	7/31/18	536.52	0.97	53.88	55.5
34964	TX	LMSSTX			1	0	737607810	580.57	8/10/18	6/21/18	30	7/6/18	8/27/18	16.91	0.03	1.53	52.5
34965	TX	LMSSTX			1	0	743639896	578.05	9/10/18	7/21/18	31	8/5/18	9/28/18	16.83	0.03	1.57	54
34966	TX	LMSSTX			1	0	748636704	537.27	10/7/18	8/21/18	30	9/5/18	10/31/18	521.62	0.97	54.85	56.5
34967	TX	LMSSTX			1	0	755573709	483.82	11/2/18	10/18/18	29	10/4/18	11/30/18	14.09	0.03	1.66	57
34968	TX	LMSSTX			1	0	757530276	470.37	12/10/18	10/19/18	29	11/2/18	12/31/18	13.70	0.03	1.72	59
34969	TX	LMSSTX			1	0	710561186	428.53	2/12/18	1/18/18	35	1/1/18	4/5/18	416.05	0.97	91.26	94
34970	TX	LMSSTX			1	0	714608305	376.47	3/12/18	1/19/18	29	2/2/18	4/5/18	365.51	0.97	60.2	62
34971	TX	LMSSTX			1	0	718211942	384.94	4/4/18	2/17/18	32	3/5/18	4/30/18	373.73	0.97	54.85	56.5
34972	TX	LMSSTX			1	0	723083569	405.91	5/7/18	3/21/18	29	4/4/18	5/29/18	394.09	0.97	53.4	55
34973	TX	LMSSTX			1	0	728206885	309.61	6/11/18	4/19/18	29	5/3/18	6/29/18	300.60	0.97	55.34	57
34974	TX	LMSSTX			1	0	732548849	342.07	7/10/18	5/18/18	32	6/3/18	7/31/18	9.97	0.03	1.71	58.5
34975	TX	LMSSTX			1	0	737609089	342.77	8/10/18	6/19/18	30	7/4/18	8/27/18	332.79	0.97	52.91	54.5
34976	TX	LMSSTX			1	0	743643062	328.08	9/10/18	7/19/18	29	8/2/18	9/28/18	318.53	0.97	55.34	57
34977	TX	LMSSTX			1	0	748637584	310.40	10/7/18	8/17/18	32	9/2/18	10/31/18	301.36	0.97	57.77	59.5
34978	TX	LMSSTX			1	0	755573710	273.04	11/2/18	9/18/18	29	10/2/18	11/30/18	265.09	0.97	57.28	59
34979	TX	LMSSTX			1	0	757530277	302.78	12/10/18	10/17/18	29	10/31/18	12/31/18	293.96	0.97	59.22	61
34980	TX	LMSSTX			1	0	705797729	205.03	1/12/18	11/29/17	35	12/16/17	1/31/18	5.97	0.03	1.34	46
34981	TX	LMSSTX			1	0	710561493	203.91	2/12/18	1/3/18	29	1/17/18	4/5/18	197.97	0.97	75.73	78

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34982	TX LMSSTX			1	0	714608309	193.14	3/12/18	3/2/18	30	2/16/18	4/5/18	187.51	0.97	47.09	48.5
34983	TX LMSSTX			1	0	718211946	229.15	4/4/18	4/2/18	31	3/18/18	4/30/18	6.68	0.03	6.78	4.3
34984	TX LMSSTX			1	0	723083573	232.79	5/7/18	4/3/18	31	4/17/18	5/29/18	6.78	0.03	6.78	4.2
34985	TX LMSSTX			1	0	728207986	224.09	6/11/18	5/2/18	30	5/17/18	6/29/18	217.56	0.97	42.23	43.5
34986	TX LMSSTX			1	0	732549064	247.70	7/10/18	6/1/18	29	6/15/18	7/31/18	7.22	0.03	7.22	4.6
34987	TX LMSSTX			1	0	737609540	267.75	8/10/18	6/30/18	32	7/16/18	8/27/18	7.68	0.03	7.68	4.2
34988	TX LMSSTX			1	0	743642414	235.44	9/10/18	8/29/18	29	8/15/18	9/28/18	6.85	0.03	6.85	4.4
34989	TX LMSSTX			1	0	748639824	251.76	10/10/18	9/28/18	30	9/14/18	10/31/18	7.33	0.03	7.33	4.7
34990	TX LMSSTX			1	0	755371218	230.26	11/2/18	9/29/18	31	10/4/18	11/30/18	6.71	0.03	6.71	4.7
34991	TX LMSSTX			1	0	757530281	241.90	12/0/18	10/30/18	31	11/4/18	12/31/18	7.04	0.03	7.04	4.7
34992	TX LMSSTX			1	0	705796082	2,867.11	1/10/18	1/3/18	35	12/17/17	1/31/18	83.51	0.03	83.51	33.91
34993	TX LMSSTX			1	0	710562895	2,694.66	2/12/18	1/4/18	29	1/8/18	4/5/18	2,616.18	0.97	74.76	77
34994	TX LMSSTX			1	0	714608310	2,746.30	3/12/18	3/5/18	32	2/18/18	4/5/18	79.99	0.03	45/18	46.5
34995	TX LMSSTX			1	0	718211947	2,979.04	4/4/18	4/3/18	29	3/20/18	4/30/18	86.77	0.03	86.77	41
34996	TX LMSSTX			1	0	723083574	3,023.19	5/7/18	5/2/18	29	4/18/18	5/29/18	88.05	0.03	88.05	41
34997	TX LMSSTX			1	0	728206550	3,065.52	6/11/18	6/1/18	30	5/18/18	6/29/18	89.29	0.03	89.29	42.5
34998	TX LMSSTX			1	0	732551234	2,767.48	7/10/18	7/2/18	31	6/17/18	7/31/18	80.61	0.03	80.61	44
34999	TX LMSSTX			1	0	737609329	3,561.40	8/10/18	8/1/18	30	7/18/18	8/27/18	103.73	0.03	103.73	40.5
35000	TX LMSSTX			1	0	743643128	3,229.66	9/10/18	8/2/18	29	8/16/18	9/28/18	94.06	0.03	94.06	43
35001	TX LMSSTX			1	0	748635800	3,154.48	10/10/18	10/1/18	32	9/16/18	10/31/18	91.88	0.03	91.88	45.5
35002	TX LMSSTX			1	0	753573717	2,427.57	11/2/18	10/2/18	29	10/16/18	11/30/18	70.71	0.03	70.71	45
35003	TX LMSSTX			1	0	757530282	2,576.98	12/0/18	10/31/18	31	11/15/18	12/31/18	75.06	0.03	75.06	46
35004	TX LMSSTX			1	0	710562432	240.07	2/12/18	1/17/18	33	1/1/18	4/5/18	7.00	0.03	2.74	94
35005	TX LMSSTX			1	0	714608311	227.85	3/12/18	2/16/18	30	2/2/18	4/5/18	221.22	0.97	60.68	62.5
35006	TX LMSSTX			1	0	718211948	252.47	4/4/18	3/19/18	31	3/4/18	4/30/18	245.12	0.97	55.34	57
35007	TX LMSSTX			1	0	723083575	271.02	5/7/18	4/3/18	29	4/3/18	5/29/18	263.13	0.97	54.37	56
35008	TX LMSSTX			1	0	728206374	261.50	6/11/18	5/16/18	29	5/2/18	6/29/18	263.89	0.97	56.31	58
35009	TX LMSSTX			1	0	732549819	287.27	7/10/18	6/18/18	33	6/2/18	7/31/18	278.90	0.97	57.28	59
35010	TX LMSSTX			1	0	737607342	293.70	8/10/18	7/18/18	30	7/4/18	8/27/18	285.14	0.97	55.34	57
35011	TX LMSSTX			1	0	743642148	288.06	9/10/18	8/16/18	29	8/2/18	9/28/18	279.67	0.97	55.34	57
35012	TX LMSSTX			1	0	748635292	247.94	10/10/18	9/17/18	32	9/2/18	10/31/18	240.72	0.97	57.77	59.5
35013	TX LMSSTX			1	0	753573718	227.88	11/2/18	10/16/18	29	10/2/18	11/30/18	221.24	0.97	57.28	59
35014	TX LMSSTX			1	0	757530284	224.52	12/0/18	11/4/18	29	10/31/18	12/31/18	217.98	0.97	59.22	61
35015	TX LMSSTX			1	0	710561058	244.44	2/12/18	1/29/18	33	1/13/18	4/5/18	7.12	0.03	2.39	82
35016	TX LMSSTX			1	0	714608315	209.12	3/12/18	2/28/18	30	2/14/18	4/5/18	6.10	0.03	1.47	50.5
35017	TX LMSSTX			1	0	718211953	222.36	4/4/18	3/29/18	29	3/15/18	4/30/18	6.48	0.03	1.34	46
35018	TX LMSSTX			1	0	723083579	216.01	5/7/18	4/27/18	29	4/13/18	5/29/18	209.72	0.97	44.66	46
35019	TX LMSSTX			1	0	728207589	216.64	6/11/18	5/29/18	32	5/14/18	6/29/18	6.31	0.03	1.35	46.5
35020	TX LMSSTX			1	0	732547016	232.83	7/10/18	6/27/18	29	6/13/18	7/31/18	6.78	0.03	1.4	48
35021	TX LMSSTX			1	0	737608461	242.20	8/10/18	7/27/18	30	7/13/18	8/27/18	235.15	0.97	44.18	45.5
35022	TX LMSSTX			1	0	743640714	230.46	9/10/18	8/27/18	31	8/12/18	9/28/18	6.71	0.03	1.37	47
35023	TX LMSSTX			1	0	748636633	212.94	10/10/18	9/26/18	30	9/12/18	10/31/18	6.20	0.03	1.44	49.5
35024	TX LMSSTX			1	0	753573724	198.62	11/2/18	10/25/18	29	10/11/18	11/30/18	192.83	0.97	48.54	50
35025	TX LMSSTX			1	0	757530289	211.04	12/0/18	10/26/18	33	11/11/18	12/31/18	6.15	0.03	1.46	50
35026	TX LMSSTX			1	0	710560666	295.11	1/2/18	1/26/18	31	1/11/18	4/5/18	286.51	0.97	81.55	84
35027	TX LMSSTX			1	0	714608325	298.18	2/12/18	2/28/18	33	2/12/18	4/5/18	289.49	0.97	50.48	52
35028	TX LMSSTX			1	0	718211961	297.34	4/4/18	3/28/18	28	3/15/18	4/30/18	288.68	0.97	45.15	46.5
35029	TX LMSSTX			1	0	723083595	322.15	5/7/18	4/26/18	29	4/12/18	5/29/18	312.76	0.97	45.63	47
35030	TX LMSSTX			1	0	728208994	312.80	6/11/18	5/25/18	29	5/11/18	6/29/18	303.69	0.97	47.57	49
35031	TX LMSSTX			1	0	732547144	358.34	7/10/18	6/26/18	32	6/11/18	7/31/18	347.91	0.97	49.03	50.5
35032	TX LMSSTX			1	0	737608693	369.15	8/10/18	7/26/18	30	7/12/18	8/27/18	358.40	0.97	45.15	46.5
35033	TX LMSSTX			1	0	743639402	332.28	9/10/18	8/24/18	29	8/10/18	9/28/18	322.60	0.97	47.57	49
35034	TX LMSSTX			1	0	748638848	298.85	10/10/18	9/25/18	32	9/10/18	10/31/18	290.14	0.97	50	51.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35035	TX	LMSSTX			1	0	753573735	263.34	11/12/18	9/26/18	29	10/10/18	11/30/18	255.67	0.97	49.51	51
35036	TX	LMSSTX			1	0	757530300	291.49	12/10/18	11/26/18	33	11/10/18	12/31/18	283.00	0.97	49.51	51
35037	TX	LMSSTX			1	0	710561940	431.81	2/12/18	12/15/17	34	1/17/18	4/5/18	12.58	0.03	2.75	94.5
35038	TX	LMSSTX			1	0	714608227	462.15	3/12/18	1/8/18	29	2/17/18	4/5/18	448.69	0.97	61.17	63
35039	TX	LMSSTX			1	0	718211964	541.07	4/4/18	2/16/18	32	3/4/18	4/30/18	525.31	0.97	55.83	57.5
35040	TX	LMSSTX			1	0	723083600	534.37	5/7/18	3/20/18	29	4/3/18	5/29/18	518.81	0.97	54.37	56
35041	TX	LMSSTX			1	0	728209792	500.82	6/11/18	4/18/18	30	5/3/18	6/29/18	486.23	0.97	55.82	57.5
35042	TX	LMSSTX			1	0	732549144	687.82	7/10/18	5/18/18	29	6/17/18	7/31/18	667.78	0.97	58.25	60
35043	TX	LMSSTX			1	0	737608390	935.07	8/10/18	6/16/18	33	7/2/18	8/27/18	907.83	0.97	54.37	56
35044	TX	LMSSTX			1	0	743641914	719.37	9/10/18	7/19/18	29	8/2/18	9/28/18	698.42	0.97	55.34	57
35045	TX	LMSSTX			1	0	748638294	696.80	10/10/18	8/17/18	32	9/2/18	10/31/18	20.29	0.03	1.73	59.5
35046	TX	LMSSTX			1	0	753573738	402.28	11/12/18	9/18/18	29	10/2/18	11/30/18	11.72	0.03	1.72	59
35047	TX	LMSSTX			1	0	757530303	322.30	12/10/18	10/17/18	29	10/31/18	12/31/18	9.39	0.03	1.78	61
35048	TX	LMSSTX			1	0	710559418	333.57	2/12/18	12/15/17	35	1/17/18	4/5/18	323.85	0.97	91.26	94
35049	TX	LMSSTX			1	0	714608328	291.31	3/12/18	1/9/18	29	2/2/18	4/5/18	282.82	0.97	60.19	62
35050	TX	LMSSTX			1	0	718211965	324.65	4/4/18	2/17/18	32	3/5/18	4/30/18	315.19	0.97	54.85	56.5
35051	TX	LMSSTX			1	0	723083601	338.15	5/7/18	3/21/18	29	4/4/18	5/29/18	328.30	0.97	53.4	55
35052	TX	LMSSTX			1	0	728205113	329.13	6/11/18	4/19/18	29	5/3/18	6/29/18	319.54	0.97	55.34	57
35053	TX	LMSSTX			1	0	732547476	371.41	7/10/18	5/18/18	32	6/3/18	7/31/18	360.59	0.97	56.8	58.5
35054	TX	LMSSTX			1	0	737610176	387.30	8/10/18	6/19/18	30	7/4/18	9/28/18	376.02	0.97	83.98	86.5
35055	TX	LMSSTX			1	0	743642179	380.02	9/10/18	7/19/18	29	8/2/18	9/28/18	368.96	0.97	55.34	57
35056	TX	LMSSTX			1	0	748635502	361.09	10/10/18	8/17/18	32	9/2/18	10/31/18	350.58	0.97	57.77	59.5
35057	TX	LMSSTX			1	0	753573740	317.31	11/12/18	9/18/18	29	10/2/18	11/30/18	308.07	0.97	57.28	59
35058	TX	LMSSTX			1	0	757530304	301.50	12/10/18	10/17/18	29	10/31/18	12/31/18	292.71	0.97	59.22	61
35059	TX	LMSSTX			1	0	710562340	2483.50	2/12/18	12/20/17	34	1/6/18	4/5/18	72.33	0.03	2.61	89.5
35060	TX	LMSSTX			1	0	714608329	2,379.86	3/12/18	1/23/18	30	2/7/18	4/5/18	69.32	0.03	1.67	57.5
35061	TX	LMSSTX			1	0	718211966	2,420.59	4/4/18	2/20/18	29	3/8/18	4/30/18	70.50	0.03	1.54	53
35062	TX	LMSSTX			1	0	723083603	2,420.58	5/7/18	3/23/18	29	4/6/18	5/29/18	70.50	0.03	1.54	53
35063	TX	LMSSTX			1	0	728207593	2,360.26	6/11/18	5/21/18	31	5/6/18	6/29/18	68.75	0.03	1.57	54
35064	TX	LMSSTX			1	0	732547102	2,430.72	7/10/18	5/22/18	30	6/6/18	7/31/18	70.79	0.03	1.62	55.5
35065	TX	LMSSTX			1	0	737607485	2,557.14	8/10/18	6/21/18	30	7/6/18	8/27/18	74.48	0.03	1.53	52.5
35066	TX	LMSSTX			1	0	743642477	2,545.57	9/10/18	7/21/18	31	8/5/18	9/28/18	2,471.42	0.97	52.43	54
35067	TX	LMSSTX			1	0	748639902	2,444.14	10/10/18	8/21/18	30	9/5/18	10/31/18	71.19	0.03	1.65	56.5
35068	TX	LMSSTX			1	0	753573741	2,112.38	11/12/18	9/20/18	29	10/4/18	11/30/18	61.52	0.03	1.66	57
35069	TX	LMSSTX			1	0	757530305	1,808.97	12/10/18	10/19/18	29	11/2/18	12/31/18	1,756.28	0.97	57.28	59
35070	TX	LMSSTX			1	0	710561088	385.20	2/12/18	12/15/17	34	1/17/18	4/5/18	11.22	0.03	2.75	94.5
35071	TX	LMSSTX			1	0	714608331	371.48	3/12/18	1/18/18	29	2/17/18	4/5/18	10.82	0.03	1.83	63
35072	TX	LMSSTX			1	0	718211968	336.14	4/4/18	2/16/18	32	3/4/18	4/30/18	9.79	0.03	1.67	57.5
35073	TX	LMSSTX			1	0	723083605	288.64	5/7/18	3/20/18	29	4/3/18	5/29/18	8.41	0.03	1.63	56
35074	TX	LMSSTX			1	0	728207343	280.46	6/11/18	4/18/18	30	5/3/18	6/29/18	8.17	0.03	1.68	57.5
35075	TX	LMSSTX			1	0	732548930	320.12	7/10/18	5/18/18	29	6/17/18	7/31/18	9.33	0.03	1.75	60
35076	TX	LMSSTX			1	0	737608846	375.31	8/10/18	6/16/18	33	7/2/18	8/27/18	10.93	0.03	1.63	56
35077	TX	LMSSTX			1	0	743639236	360.59	9/10/18	7/19/18	29	8/2/18	9/28/18	10.50	0.03	1.66	57
35078	TX	LMSSTX			1	0	748637071	351.77	10/10/18	8/17/18	32	9/2/18	10/31/18	341.53	0.97	57.77	59.5
35079	TX	LMSSTX			1	0	753573743	307.06	11/12/18	9/18/18	29	10/2/18	11/30/18	8.95	0.03	1.72	59
35080	TX	LMSSTX			1	0	757530308	294.25	12/10/18	10/17/18	29	10/31/18	12/31/18	8.57	0.03	1.78	61
35081	TX	LMSSTX			1	0	710562894	302.50	2/12/18	12/21/17	34	1/17/18	4/5/18	302.50	1	88.5	88.5
35082	TX	LMSSTX			1	0	714608332	241.75	3/12/18	1/24/18	30	2/8/18	4/5/18	241.75	1	56.5	56.5
35083	TX	LMSSTX			1	0	718211969	282.60	4/4/18	2/23/18	29	4/4/18	4/30/18	282.60	1	52	52
35084	TX	LMSSTX			1	0	723083607	254.22	5/7/18	3/24/18	31	4/8/18	5/29/18	254.22	1	51	51
35085	TX	LMSSTX			1	0	728207109	229.55	6/11/18	4/24/18	29	5/8/18	6/29/18	229.55	1	52	52
35086	TX	LMSSTX			1	0	732549210	294.53	7/10/18	5/23/18	30	6/7/18	7/31/18	294.53	1	54.5	54.5
35087	TX	LMSSTX			1	0	737606346	315.30	8/10/18	6/22/18	32	7/8/18	8/27/18	315.30	1	50.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35088	TX	LMSSTX			1	0	743642154	285.31	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	285.31	1	52	52
35089	TX	LMSSTX			1	0	748635863	321.30	10/10/18	8/22/18	9/20/18	29	9/6/18	10/31/18	321.30	1	55.5	55.5
35090	TX	LMSSTX			1	0	755573744	263.14	11/12/18	9/21/18	10/19/18	29	10/5/18	11/30/18	263.14	1	56	56
35091	TX	LMSSTX			1	0	757530309	226.17	12/10/18	10/20/18	11/19/18	31	11/4/18	12/31/18	226.17	1	57	57
35092	TX	LMSSTX			1	0	710559834	412.73	12/12/18	12/21/17	1/26/18	31	1/11/18	4/5/18	400.71	0.97	81.55	84
35093	TX	LMSSTX			1	0	714608333	420.77	3/12/18	2/28/18	3/28/18	33	2/12/18	4/5/18	408.52	0.97	50.49	52
35094	TX	LMSSTX			1	0	718211970	301.55	4/4/18	3/17/18	3/28/18	28	3/15/18	4/30/18	292.77	0.97	45.15	46.5
35095	TX	LMSSTX			1	0	723083608	369.42	5/7/18	3/29/18	4/26/18	29	4/12/18	5/29/18	358.66	0.97	45.63	47
35096	TX	LMSSTX			1	0	728206047	348.32	6/11/18	4/27/18	5/25/18	29	5/11/18	6/29/18	338.18	0.97	47.57	49
35097	TX	LMSSTX			1	0	732548147	399.16	7/10/18	5/26/18	6/26/18	32	6/11/18	7/31/18	387.53	0.97	49.03	50.5
35098	TX	LMSSTX			1	0	737606476	429.01	8/10/18	6/27/18	7/26/18	30	7/12/18	8/27/18	416.51	0.97	45.15	46.5
35099	TX	LMSSTX			1	0	743641962	388.20	9/10/18	7/27/18	8/24/18	29	8/10/18	9/28/18	376.89	0.97	47.57	49
35100	TX	LMSSTX			1	0	748638108	350.33	10/10/18	8/25/18	9/25/18	32	9/10/18	10/31/18	10.21	0.03	1.5	51.5
35101	TX	LMSSTX			1	0	755573745	308.99	11/12/18	9/26/18	10/24/18	29	10/10/18	11/30/18	299.99	0.97	49.51	51
35102	TX	LMSSTX			1	0	757530310	342.42	12/10/18	10/25/18	11/26/18	33	11/10/18	12/31/18	9.97	0.03	1.48	51
35103	TX	LMSSTX			1	0	710563143	335.65	2/12/18	12/20/17	1/22/18	34	1/6/18	4/5/18	335.65	1	89.5	89.5
35104	TX	LMSSTX			1	0	714608335	303.97	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	303.97	1	57.5	57.5
35105	TX	LMSSTX			1	0	718211971	305.67	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	305.67	1	53	53
35106	TX	LMSSTX			1	0	723083611	307.64	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	307.64	1	53	53
35107	TX	LMSSTX			1	0	728207390	295.35	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	295.35	1	54	54
35108	TX	LMSSTX			1	0	732550110	304.71	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	304.71	1	55.5	55.5
35109	TX	LMSSTX			1	0	737608558	319.51	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	319.51	1	52.5	52.5
35110	TX	LMSSTX			1	0	743641598	318.88	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	318.88	1	54	54
35111	TX	LMSSTX			1	0	748638289	298.36	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	298.36	1	56.5	56.5
35112	TX	LMSSTX			1	0	753573747	269.92	11/12/18	9/20/18	10/18/18	29	10/4/18	11/30/18	269.92	1	57	57
35113	TX	LMSSTX			1	0	757530312	263.29	12/10/18	10/19/18	11/16/18	29	11/2/18	12/31/18	263.29	1	59	59
35114	TX	LMSSTX			1	0	710559815	436.44	2/12/18	12/20/17	1/22/18	34	1/6/18	4/5/18	436.44	1	89.5	89.5
35115	TX	LMSSTX			1	0	714608336	395.91	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	395.91	1	57.5	57.5
35116	TX	LMSSTX			1	0	718211972	396.01	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	396.01	1	53	53
35117	TX	LMSSTX			1	0	723083612	413.11	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	413.11	1	53	53
35118	TX	LMSSTX			1	0	728206050	395.05	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	395.05	1	54	54
35119	TX	LMSSTX			1	0	732549355	410.74	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	410.74	1	55.5	55.5
35120	TX	LMSSTX			1	0	737607324	430.38	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	430.38	1	52.5	52.5
35121	TX	LMSSTX			1	0	743643127	428.79	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	428.79	1	54	54
35122	TX	LMSSTX			1	0	748636975	390.10	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	390.10	1	56.5	56.5
35123	TX	LMSSTX			1	0	753573749	353.82	11/12/18	9/20/18	10/18/18	29	10/4/18	11/30/18	353.82	1	57	57
35124	TX	LMSSTX			1	0	757530313	352.37	12/10/18	10/19/18	11/16/18	29	11/2/18	12/31/18	352.37	1	59	59
35125	TX	LMSSTX			1	0	710559790	175.54	2/12/18	12/21/17	1/23/18	34	1/7/18	4/5/18	175.54	1	88.5	88.5
35126	TX	LMSSTX			1	0	714608337	336.30	3/12/18	1/24/18	2/22/18	30	2/8/18	4/5/18	336.30	0.4	10.68	27
35127	TX	LMSSTX			1	0	717399251	370.17	3/29/18	2/23/18	3/23/18	29	3/9/18	4/5/18	146.39	0.4	10.68	27
35128	TX	LMSSTX			1	0	723083614	403.44	5/7/18	3/29/18	4/23/18	26	4/11/18	5/29/18	403.44	1	48.5	48.5
35129	TX	LMSSTX			1	0	728208299	375.89	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	375.89	1	52	52
35130	TX	LMSSTX			1	0	732549018	401.40	7/10/18	5/23/18	6/21/18	30	6/7/18	7/31/18	401.40	1	54.5	54.5
35131	TX	LMSSTX			1	0	737608543	405.13	8/10/18	6/22/18	7/23/18	32	7/8/18	8/27/18	405.13	1	50.5	50.5
35132	TX	LMSSTX			1	0	743641995	393.98	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	393.98	1	52	52
35133	TX	LMSSTX			1	0	748638398	345.41	10/10/18	8/22/18	9/20/18	30	9/6/18	10/31/18	345.41	1	55.5	55.5
35134	TX	LMSSTX			1	0	753573750	167.01	11/12/18	9/21/18	10/19/18	29	10/5/18	11/30/18	167.01	1	56	56
35135	TX	LMSSTX			1	0	757530314	336.09	12/10/18	10/20/18	11/19/18	31	11/4/18	12/31/18	336.09	1	57	57
35136	TX	LMSSTX			1	0	710563216	444.43	2/12/18	1/23/18	2/21/18	34	1/7/18	4/5/18	444.43	1	88.5	88.5
35137	TX	LMSSTX			1	0	714608338	61.34	3/12/18	1/24/18	2/22/18	30	2/8/18	4/5/18	61.34	1	56.5	56.5
35138	TX	LMSSTX			1	0	718211973	280.7	4/4/18	2/23/18	3/23/18	29	3/9/18	4/30/18	280.7	1	52	52
35139	TX	LMSSTX			1	0	723083615	414.87	5/7/18	3/24/18	4/23/18	31	4/8/18	5/29/18	414.87	1	51	51
35140	TX	LMSSTX			1	0	728209057	386.69	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	386.69	1	52	52

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35141	TX LMSSTX			1	0	732548605	420.13	7/10/18	6/21/18	30	6/7/18	7/31/18	420.13	1	54.5	54.5
35142	TX LMSSTX			1	0	737608698	457.92	8/10/18	7/23/18	32	7/8/18	8/27/18	457.92	1	50.5	50.5
35143	TX LMSSTX			1	0	743641325	412.02	9/10/18	8/21/18	29	8/7/18	9/28/18	412.02	1	52	52
35144	TX LMSSTX			1	0	748638285	364.02	10/10/18	9/20/18	30	9/6/18	10/31/18	364.02	1	55.5	55.5
35145	TX LMSSTX			1	0	753537351	382.67	11/12/18	10/19/18	31	10/5/18	11/30/18	382.67	1	56	56
35146	TX LMSSTX			1	0	757530315	348.35	12/10/18	11/19/18	31	11/4/18	12/31/18	348.35	1	57	57
35147	TX LMSSTX			1	0	710562424	2,355.33	3/12/18	12/15/17	35	1/1/18	4/5/18	2,286.73	0.97	91.26	94
35148	TX LMSSTX			1	0	714608340	2,108.49	3/12/18	2/16/18	29	2/27/18	4/5/18	2,047.08	0.97	60.19	62
35149	TX LMSSTX			1	0	718211975	2,277.65	4/18/18	3/20/18	32	3/5/18	4/30/18	1,65	0.03	1.65	56.5
35150	TX LMSSTX			1	0	723083617	2,389.49	5/7/18	4/18/18	29	4/4/18	5/29/18	2,319.89	0.97	53.4	55
35151	TX LMSSTX			1	0	728206622	2,239.74	6/11/18	5/17/18	29	5/3/18	6/29/18	2,174.50	0.97	55.34	57
35152	TX LMSSTX			1	0	732548372	2,600.81	7/10/18	6/18/18	32	6/3/18	7/31/18	2,525.06	0.97	56.8	58.5
35153	TX LMSSTX			1	0	737607759	2,120.33	8/10/18	7/18/18	30	7/4/18	8/27/18	2,641.10	0.97	52.91	54.5
35154	TX LMSSTX			1	0	743642450	2,647.19	9/10/18	8/16/18	29	8/2/18	9/28/18	2,570.08	0.97	55.34	57
35155	TX LMSSTX			1	0	748639348	2,502.15	10/10/18	9/17/18	32	9/2/18	10/31/18	2,429.27	0.97	57.77	59.5
35156	TX LMSSTX			1	0	753537353	2,178.41	11/12/18	10/16/18	29	10/21/18	11/30/18	63.45	0.03	1.72	59
35157	TX LMSSTX			1	0	757530317	1,814.30	12/10/18	11/14/18	29	10/31/18	12/31/18	1,761.46	0.97	59.22	61
35158	TX LMSSTX			1	0	710561408	254.05	2/12/18	1/22/18	34	1/6/18	4/5/18	254.05	1	89.5	89.5
35159	TX LMSSTX			1	0	714608345	225.54	3/12/18	2/21/18	30	2/7/18	4/5/18	225.54	1	57.5	57.5
35160	TX LMSSTX			1	0	718211981	244.03	4/4/18	3/22/18	29	3/8/18	4/30/18	244.03	1	53	53
35161	TX LMSSTX			1	0	723083623	245.55	5/7/18	4/20/18	29	4/6/18	5/29/18	245.55	1	53	53
35162	TX LMSSTX			1	0	728207127	226.41	6/11/18	5/6/18	31	5/6/18	6/29/18	226.41	1	54	54
35163	TX LMSSTX			1	0	732548314	247.77	7/10/18	6/20/18	30	6/6/18	7/31/18	247.77	1	55.5	55.5
35164	TX LMSSTX			1	0	737606306	262.54	8/10/18	7/20/18	30	7/6/18	8/27/18	262.54	1	52.5	52.5
35165	TX LMSSTX			1	0	743642061	265.24	9/10/18	8/20/18	31	8/5/18	9/28/18	265.24	1	54	54
35166	TX LMSSTX			1	0	748638083	248.77	10/10/18	9/19/18	30	9/5/18	10/31/18	248.77	1	56.5	56.5
35167	TX LMSSTX			1	0	753537359	230.78	11/12/18	10/18/18	29	10/4/18	11/30/18	230.78	1	57	57
35168	TX LMSSTX			1	0	757530328	228.55	12/10/18	11/16/18	29	11/2/18	12/31/18	228.55	1	59	59
35169	TX LMSSTX			1	0	710562140	281.48	1/22/18	1/22/18	34	1/6/18	4/5/18	281.48	1	89.5	89.5
35170	TX LMSSTX			1	0	714608346	259.73	3/12/18	2/21/18	30	2/7/18	4/5/18	259.73	1	57.5	57.5
35171	TX LMSSTX			1	0	718211982	271.16	4/4/18	3/22/18	29	3/8/18	4/30/18	271.16	1	53	53
35172	TX LMSSTX			1	0	723083624	272.54	5/7/18	4/20/18	29	4/6/18	5/29/18	272.54	1	53	53
35173	TX LMSSTX			1	0	728207943	259.54	6/11/18	5/21/18	31	5/6/18	6/29/18	259.54	1	54	54
35174	TX LMSSTX			1	0	732550336	268.62	7/10/18	6/20/18	30	6/6/18	7/31/18	268.62	1	55.5	55.5
35175	TX LMSSTX			1	0	737607440	281.15	8/10/18	7/20/18	30	7/6/18	8/27/18	281.15	1	52.5	52.5
35176	TX LMSSTX			1	0	743641062	282.09	9/10/18	8/20/18	31	8/5/18	9/28/18	282.09	1	54	54
35177	TX LMSSTX			1	0	748638317	262.69	10/10/18	9/19/18	30	9/5/18	10/31/18	262.69	1	56.5	56.5
35178	TX LMSSTX			1	0	753537360	243.37	11/12/18	10/18/18	29	10/4/18	11/30/18	243.37	1	57	57
35179	TX LMSSTX			1	0	757530329	229.79	12/10/18	11/16/18	29	11/2/18	12/31/18	229.79	1	59	59
35180	TX LMSSTX			1	0	710562697	337.23	2/12/18	1/22/18	34	1/6/18	4/5/18	337.23	1	89.5	89.5
35181	TX LMSSTX			1	0	714608347	311.35	3/12/18	2/21/18	30	2/7/18	4/5/18	311.35	1	57.5	57.5
35182	TX LMSSTX			1	0	718211983	323.81	4/4/18	3/22/18	29	3/8/18	4/30/18	323.81	1	53	53
35183	TX LMSSTX			1	0	723083625	303.33	5/7/18	4/20/18	29	4/6/18	5/29/18	303.33	1	53	53
35184	TX LMSSTX			1	0	728208805	362.23	6/11/18	5/21/18	31	5/6/18	6/29/18	362.23	1	54	54
35185	TX LMSSTX			1	0	732549858	357.79	7/10/18	6/20/18	30	6/6/18	7/31/18	357.79	1	55.5	55.5
35186	TX LMSSTX			1	0	737607717	374.76	8/10/18	7/20/18	30	7/6/18	8/27/18	374.76	1	52.5	52.5
35187	TX LMSSTX			1	0	743642694	367.23	9/10/18	8/20/18	31	8/5/18	9/28/18	367.23	1	54	54
35188	TX LMSSTX			1	0	748635625	349.65	10/10/18	9/19/18	30	9/5/18	10/31/18	349.65	1	56.5	56.5
35189	TX LMSSTX			1	0	753537361	303.05	11/12/18	10/18/18	29	10/4/18	11/30/18	303.05	1	57	57
35190	TX LMSSTX			1	0	757530330	302.95	12/10/18	11/16/18	29	11/2/18	12/31/18	302.95	1	59	59
35191	TX LMSSTX			1	0	710564377	507.60	2/12/18	1/22/18	34	1/6/18	4/5/18	507.60	1	89.5	89.5
35192	TX LMSSTX			1	0	714608348	471.83	3/12/18	2/21/18	30	2/7/18	4/5/18	471.83	1	57.5	57.5
35193	TX LMSSTX			1	0	718211984	475.95	4/4/18	3/22/18	29	3/8/18	4/30/18	475.95	1	53	53

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35194	TX	LMSSTX			1	0	723083626	414.73	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	414.73	1	53	53
35195	TX	LMSSTX			1	0	728209064	489.56	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	489.56	1	54	54
35196	TX	LMSSTX			1	0	732548783	453.11	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	453.11	1	55.5	55.5
35197	TX	LMSSTX			1	0	7374607407	475.63	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	475.63	1	52.5	52.5
35198	TX	LMSSTX			1	0	743642107	477.72	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	477.72	1	54	54
35199	TX	LMSSTX			1	0	748636396	441.71	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	441.71	1	56.5	56.5
35200	TX	LMSSTX			1	0	755537362	457.66	11/21/18	9/20/18	10/18/18	29	10/4/18	11/30/18	457.66	1	57	57
35201	TX	LMSSTX			1	0	757530331	383.13	12/10/18	10/19/18	11/16/18	29	11/2/18	12/31/18	383.13	1	59	59
35202	TX	LMSSTX			1	0	710561143	444.89	2/12/18	12/20/17	1/22/18	34	1/6/18	4/5/18	444.89	1	89.5	89.5
35203	TX	LMSSTX			1	0	714608349	437.28	3/12/18	1/23/18	2/21/18	30	2/7/18	4/5/18	437.28	1	57.5	57.5
35204	TX	LMSSTX			1	0	718211985	454.81	4/4/18	2/22/18	3/22/18	29	3/8/18	4/30/18	454.81	1	53	53
35205	TX	LMSSTX			1	0	723083627	459.17	5/7/18	3/23/18	4/20/18	29	4/6/18	5/29/18	459.17	1	53	53
35206	TX	LMSSTX			1	0	728208818	439.44	6/11/18	4/21/18	5/21/18	31	5/6/18	6/29/18	439.44	1	54	54
35207	TX	LMSSTX			1	0	732550048	455.60	7/10/18	5/22/18	6/20/18	30	6/6/18	7/31/18	455.60	1	55.5	55.5
35208	TX	LMSSTX			1	0	7374609075	478.20	8/10/18	6/21/18	7/20/18	30	7/6/18	8/27/18	478.20	1	52.5	52.5
35209	TX	LMSSTX			1	0	743642634	478.55	9/10/18	7/21/18	8/20/18	31	8/5/18	9/28/18	478.55	1	54	54
35210	TX	LMSSTX			1	0	748636694	432.04	10/10/18	8/21/18	9/19/18	30	9/5/18	10/31/18	432.04	1	56.5	56.5
35211	TX	LMSSTX			1	0	755537363	329.15	11/21/18	9/20/18	10/18/18	29	10/4/18	11/30/18	329.15	1	57	57
35212	TX	LMSSTX			1	0	757530332	386.26	12/10/18	10/19/18	11/16/18	29	11/2/18	12/31/18	386.26	1	59	59
35213	TX	LMSSTX			1	0	710561855	490.86	2/12/18	12/21/17	1/23/18	34	1/7/18	4/5/18	490.86	1	88.5	88.5
35214	TX	LMSSTX			1	0	714608350	471.46	3/12/18	1/24/18	2/22/18	30	2/8/18	4/5/18	471.46	1	56.5	56.5
35215	TX	LMSSTX			1	0	718211986	509.99	4/4/18	2/23/18	3/23/18	29	3/9/18	4/30/18	509.99	1	52	52
35216	TX	LMSSTX			1	0	723083628	577.96	5/7/18	3/24/18	4/23/18	31	4/8/18	5/29/18	577.96	1	51	51
35217	TX	LMSSTX			1	0	728208812	538.91	6/11/18	4/24/18	5/22/18	29	5/8/18	6/29/18	538.91	1	52	52
35218	TX	LMSSTX			1	0	732549134	588.85	7/10/18	5/23/18	6/21/18	30	6/7/18	7/31/18	588.85	1	54.5	54.5
35219	TX	LMSSTX			1	0	737460902	644.67	8/10/18	6/22/18	7/23/18	32	7/8/18	8/27/18	644.67	1	50.5	50.5
35220	TX	LMSSTX			1	0	743644821	577.26	9/10/18	7/24/18	8/21/18	29	8/7/18	9/28/18	577.26	1	52	52
35221	TX	LMSSTX			1	0	748637442	513.93	10/10/18	8/22/18	9/20/18	30	9/6/18	10/31/18	513.93	1	55.5	55.5
35222	TX	LMSSTX			1	0	755537364	472.44	11/21/18	9/21/18	10/19/18	29	10/5/18	11/30/18	472.44	1	56	56
35223	TX	LMSSTX			1	0	757530334	475.85	12/10/18	10/20/18	11/19/18	31	11/4/18	12/31/18	475.85	1	57	57
35224	TX	LMSSTX			1	0	710560761	2,093.68	2/12/18	12/29/17	1/30/18	33	1/14/18	4/5/18	2,093.68	1	81	81
35225	TX	LMSSTX			1	0	714608351	1,899.00	3/12/18	1/31/18	3/1/18	30	2/15/18	4/5/18	1,899.00	1	49.5	49.5
35226	TX	LMSSTX			1	0	718211988	2,350.91	4/4/18	3/2/18	3/30/18	29	3/16/18	4/30/18	2,350.91	1	45	45
35227	TX	LMSSTX			1	0	723083629	2,593.85	5/7/18	3/31/18	4/30/18	31	4/15/18	5/29/18	2,593.85	1	44	44
35228	TX	LMSSTX			1	0	728208983	2,388.09	6/11/18	5/1/18	5/30/18	30	5/16/18	6/29/18	2,388.09	1	44.5	44.5
35229	TX	LMSSTX			1	0	732551944	2,711.47	7/10/18	5/31/18	6/28/18	29	6/14/18	7/31/18	2,711.47	1	47	47
35230	TX	LMSSTX			1	0	737460860	2,825.52	8/10/18	6/29/18	7/30/18	32	7/15/18	8/27/18	2,825.52	1	43.5	43.5
35231	TX	LMSSTX			1	0	743642047	2,559.29	9/10/18	7/31/18	8/28/18	29	8/14/18	9/28/18	2,559.29	1	45	45
35232	TX	LMSSTX			1	0	748637694	2,123.26	10/10/18	8/29/18	9/27/18	30	9/13/18	10/31/18	2,123.26	1	48.5	48.5
35233	TX	LMSSTX			1	0	755537365	806.02	11/21/18	9/28/18	10/26/18	29	10/12/18	11/30/18	806.02	1	49	49
35234	TX	LMSSTX			1	0	757530335	1,071.81	12/10/18	10/27/18	11/28/18	33	11/12/18	12/31/18	1,071.81	1	49	49
35235	TX	LMSSTX			1	0	710560704	29.63	1/12/18	12/15/17	1/18/18	35	1/1/18	4/5/18	28.77	0.97	91.27	94
35236	TX	LMSSTX			1	0	714608352	29.17	2/12/18	1/19/18	2/16/18	29	2/2/18	4/5/18	0.85	0.03	1.81	1.81
35237	TX	LMSSTX			1	0	718211989	88.81	4/4/18	2/17/18	3/20/18	32	3/5/18	4/30/18	2.59	0.03	1.65	1.65
35238	TX	LMSSTX			1	0	723083630	2,274.60	5/7/18	3/21/18	4/18/18	29	4/4/18	5/29/18	66.25	0.03	1.6	1.6
35239	TX	LMSSTX			1	0	728207173	2,066.62	6/11/18	4/19/18	5/17/18	29	5/3/18	6/29/18	60.19	0.03	1.66	1.66
35240	TX	LMSSTX			1	0	732549959	2,356.19	7/10/18	5/18/18	6/18/18	32	6/3/18	7/31/18	68.63	0.03	1.7	1.7
35241	TX	LMSSTX			1	0	7374607703	2,415.97	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	70.37	0.03	1.59	1.59
35242	TX	LMSSTX			1	0	743644088	2,366.91	9/10/18	7/19/18	8/16/18	29	8/2/18	9/28/18	2,299.91	0.97	55.34	57
35243	TX	LMSSTX			1	0	748639122	2,262.96	10/10/18	8/17/18	9/17/18	32	9/2/18	10/31/18	2,197.05	0.97	57.77	59.5
35244	TX	LMSSTX			1	0	755537366	2,055.53	11/21/18	9/18/18	10/16/18	29	10/2/18	11/30/18	1,995.66	0.97	57.28	59
35245	TX	LMSSTX			1	0	757530336	1,697.97	12/10/18	10/17/18	11/14/18	29	10/31/18	12/31/18	1,648.51	0.97	59.22	61
35246	TX	LMSSTX			1	0	710321863	307.60	2/9/18	12/28/17	1/26/18	30	1/12/18	2/23/18	301.57	0.98	41.67	42.5

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35247	TX LMSSTX			1	0	714189049	348.29	3/8/18	1/27/18	2/27/18	32	2/12/18	3/26/18	341.46	0.98	41.67	42.5
35248	TX LMSSTX			1	0	718825000	345.47	4/9/18	2/28/18	3/28/18	29	3/14/18	4/20/18	6.78	0.02	37	37
35249	TX LMSSTX			1	0	723549718	357.14	5/9/18	3/29/18	4/26/18	29	4/12/18	5/29/18	350.14	0.98	46.08	47
35250	TX LMSSTX			1	0	728209518	361.38	6/11/18	4/27/18	5/25/18	29	5/11/18	7/2/18	354.29	0.98	50.98	52
35251	TX LMSSTX			1	0	732385305	325.25	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	318.87	0.98	42.65	43.5
35252	TX LMSSTX			1	0	736849712	272.94	8/7/18	6/27/18	7/26/18	30	7/12/18	8/27/18	267.59	0.98	45.59	46.5
35253	TX LMSSTX			1	0	743642147	424.93	9/10/18	7/27/18	8/24/18	29	8/10/18	10/2/18	416.60	0.98	51.96	53
35254	TX LMSSTX			1	0	748369070	451.55	10/9/18	8/25/18	9/25/18	32	9/10/18	10/26/18	442.70	0.98	45.59	46.5
35255	TX LMSSTX			1	0	755571730	378.13	11/12/18	9/26/18	10/24/18	29	10/10/18	12/3/18	370.72	0.98	52.94	54
35256	TX LMSSTX			1	0	709735451	466.63	2/6/18	12/22/17	1/24/18	34	1/8/18	2/19/18	13.59	0.03	1.24	42.5
35257	TX LMSSTX			1	0	712769813	285.06	3/6/18	1/25/18	2/23/18	30	2/9/18	3/20/18	276.75	0.97	38.35	39.5
35258	TX LMSSTX			1	0	718648616	310.95	4/6/18	2/24/18	3/26/18	31	3/11/18	4/17/18	301.89	0.97	35.92	37
35259	TX LMSSTX			1	0	723113704	323.44	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	314.02	0.97	39.81	41
35260	TX LMSSTX			1	0	727608253	352.76	6/6/18	4/25/18	5/24/18	30	5/10/18	6/19/18	342.49	0.97	39.32	40.5
35261	TX LMSSTX			1	0	732125160	523.60	7/6/18	5/25/18	6/25/18	32	6/10/18	7/17/18	15.25	0.03	1.09	37.5
35262	TX LMSSTX			1	0	736676354	537.42	8/6/18	6/26/18	7/26/18	31	7/11/18	8/16/18	521.77	0.97	34.95	36
35263	TX LMSSTX			1	0	743201209	511.68	9/6/18	7/27/18	8/24/18	29	8/10/18	9/17/18	14.90	0.03	1.11	38
35264	TX LMSSTX			1	0	748123397	365.48	10/8/18	8/25/18	9/24/18	31	9/9/18	10/22/18	354.84	0.97	41.75	43
35265	TX LMSSTX			1	0	752720527	284.61	11/6/18	9/25/18	10/24/18	30	10/10/18	11/19/18	276.32	0.97	39.32	40.5
35266	TX LMSSTX			1	0	757141851	284.46	12/6/18	10/25/18	11/26/18	33	11/10/18	12/24/18	276.17	0.97	42.72	44
35267	TX LMSSTX			1	0	716403787	37.74	3/22/18	2/21/18	3/20/18	28	3/7/18	4/9/18	37.74	1	33.5	33.5
35268	TX LMSSTX			1	0	721646945	49.49	4/26/18	3/21/18	4/18/18	29	4/4/18	5/1/18	49.49	1	-27	-27
35269	TX LMSSTX			1	0	72517610	60.30	5/22/18	4/19/18	5/17/18	29	5/3/18	6/6/18	60.30	1	34	34
35270	TX LMSSTX			1	0	730174384	75.69	6/22/18	5/18/18	6/18/18	32	6/3/18	7/9/18	75.69	1	36.5	36.5
35271	TX LMSSTX			1	0	734799070	39.51	7/24/18	6/19/18	7/18/18	30	7/4/18	8/9/18	39.51	1	36.5	36.5
35272	TX LMSSTX			1	0	740246792	39.51	8/22/18	7/19/18	8/16/18	29	8/2/18	9/10/18	39.51	1	39	39
35273	TX LMSSTX			1	0	755099298	37.52	11/21/18	10/17/18	11/15/18	30	11/1/18	12/10/18	37.52	1	39.5	39.5
35274	TX LMSSTX			1	0	707673790	77.44	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	77.44	1	33	33
35275	TX LMSSTX			1	0	712280694	40.74	2/23/18	1/24/18	2/22/18	30	2/8/18	3/8/18	40.74	1	28.5	28.5
35276	TX LMSSTX			1	0	716399525	16.53	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	16.53	1	31.5	31.5
35277	TX LMSSTX			1	0	721648305	32.06	4/26/18	3/23/18	4/20/18	29	4/6/18	5/10/18	32.06	1	34	34
35278	TX LMSSTX			1	0	725518273	48.49	5/22/18	4/21/18	5/21/18	31	5/6/18	6/6/18	48.49	1	31	31
35279	TX LMSSTX			1	0	730173749	98.92	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	98.92	1	33.5	33.5
35280	TX LMSSTX			1	0	734799592	75.48	7/24/18	6/21/18	7/20/18	30	7/6/18	8/9/18	75.48	1	34.5	34.5
35281	TX LMSSTX			1	0	740247244	38.22	8/22/18	7/21/18	8/20/18	31	8/5/18	9/10/18	38.22	1	36	36
35282	TX LMSSTX			1	0	746039099	55.91	9/24/18	8/21/18	9/19/18	30	9/5/18	10/10/18	55.91	1	35.5	35.5
35283	TX LMSSTX			1	0	750599753	60.60	10/23/18	9/20/18	10/18/18	29	10/4/18	11/7/18	60.60	1	34	34
35284	TX LMSSTX			1	0	755098941	22.62	11/21/18	10/19/18	11/15/18	28	11/2/18	12/10/18	22.62	1	38.5	38.5
35285	TX LMSSTX			1	0	759780869	47.08	12/24/18	11/16/18	12/19/18	34	12/3/18	1/10/19	47.08	1	38.5	38.5
35286	TX LMSSTX			1	0	707676302	154.47	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	154.47	1	33	33
35287	TX LMSSTX			1	0	712280095	98.61	2/23/18	1/24/18	2/22/18	30	2/8/18	3/8/18	98.61	1	28.5	28.5
35288	TX LMSSTX			1	0	716399419	123.62	3/22/18	2/23/18	3/22/18	28	3/9/18	3/8/18	123.62	0.42	-0.21	18.09
35289	TX LMSSTX			1	0	721648145	166.93	4/26/18	3/23/18	4/20/18	29	4/6/18	5/10/18	166.93	1	34	34
35290	TX LMSSTX			1	0	725516264	186.41	5/22/18	4/21/18	5/21/18	31	5/6/18	6/6/18	186.41	1	31	31
35291	TX LMSSTX			1	0	730174492	258.43	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	258.43	1	33.5	33.5
35292	TX LMSSTX			1	0	734799558	289.60	7/24/18	6/21/18	7/20/18	30	7/6/18	8/9/18	289.60	1	34.5	34.5
35293	TX LMSSTX			1	0	740246677	264.46	8/22/18	7/21/18	8/20/18	31	8/5/18	9/10/18	264.46	1	36	36
35294	TX LMSSTX			1	0	746038636	247.34	9/24/18	8/21/18	9/19/18	30	9/5/18	10/10/18	247.34	1	35.5	35.5
35295	TX LMSSTX			1	0	750601059	196.87	10/23/18	9/20/18	10/18/18	29	10/4/18	11/7/18	196.87	1	34	34
35296	TX LMSSTX			1	0	755098658	151.10	11/21/18	10/19/18	11/15/18	28	11/2/18	12/10/18	151.10	1	38.5	38.5
35297	TX LMSSTX			1	0	759779906	109.48	12/24/18	11/16/18	12/19/18	34	12/3/18	1/10/19	109.48	1	38.5	38.5
35298	TX LMSSTX			1	0	707678446	939.60	1/23/18	12/17/17	1/19/18	34	1/3/18	2/8/18	939.60	1	36.5	36.5
35299	TX LMSSTX			1	0	712282074	865.04	2/23/18	1/20/18	2/20/18	32	2/5/18	3/8/18	231.87	0.27	8.44	8.44

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35300	TX	LMSSTX			1	0	716400873	855.39	3/22/18	2/21/18	3/20/18	28	3/7/18	4/9/18	855.39	1	33.5	33.5
35301	TX	LMSSTX			1	0	721647524	895.97	5/22/18	4/19/18	5/17/18	29	4/18/18	4/18/18	895.97	1	-27	-27
35302	TX	LMSSTX			1	0	725515187	943.67	5/22/18	4/19/18	5/17/18	29	5/3/18	6/6/18	684.41	0.73	24.66	34
35303	TX	LMSSTX			1	0	730174338	990.72	6/22/18	5/18/18	6/18/18	32	6/3/18	7/9/18	26.75	0.03	0.99	36.5
35304	TX	LMSSTX			1	0	734797676	869.99	7/24/18	6/19/18	7/18/18	30	7/4/18	8/2/18	869.99	1	36.5	36.5
35305	TX	LMSSTX			1	0	740246305	510.14	9/24/18	7/19/18	8/16/18	29	8/2/18	9/10/18	510.14	1	39	39
35306	TX	LMSSTX			1	0	746038982	477.86	9/24/18	8/17/18	9/17/18	32	9/2/18	10/10/18	267.73	0.56	21.57	38.5
35307	TX	LMSSTX			1	0	756061521	723.28	10/23/18	9/18/18	10/16/18	29	10/2/18	11/7/18	723.28	1	36	36
35308	TX	LMSSTX			1	0	755099171	814.73	11/21/18	10/24/18	11/15/18	23	11/4/18	12/10/18	814.73	1	36	36
35309	TX	LMSSTX			1	0	759780209	759.91	12/24/18	11/16/18	12/17/18	32	12/2/18	1/10/19	454.24	0.6	23.61	39.5
35310	TX	LMSSTX			1	0	707674714	951.15	1/23/18	12/17/17	1/19/18	34	1/3/18	2/8/18	951.15	1	36.5	36.5
35311	TX	LMSSTX			1	0	712278412	835.70	2/23/18	1/20/18	2/20/18	32	2/5/18	3/8/18	835.70	1	31.5	31.5
35312	TX	LMSSTX			1	0	716401537	837.94	3/22/18	2/21/18	3/20/18	28	3/7/18	4/9/18	837.94	1	33.5	33.5
35313	TX	LMSSTX			1	0	721647695	909.00	4/26/18	3/21/18	4/18/18	29	4/4/18	4/9/18	685.49	0.75	3.77	0.75
35314	TX	LMSSTX			1	0	725515666	860.58	5/22/18	4/19/18	5/17/18	29	5/3/18	6/6/18	860.58	1	34	34
35315	TX	LMSSTX			1	0	730175163	877.94	6/22/18	5/18/18	6/18/18	32	6/3/18	7/9/18	877.94	1	36.5	36.5
35316	TX	LMSSTX			1	0	734800739	1,264.04	7/24/18	6/19/18	7/18/18	30	7/4/18	8/2/18	894.36	0.71	25.83	36.5
35317	TX	LMSSTX			1	0	740245026	1,469.23	8/22/18	7/19/18	8/16/18	29	8/2/18	9/10/18	1,469.23	1	39	39
35318	TX	LMSSTX			1	0	746042541	1,505.33	9/24/18	8/17/18	9/17/18	32	9/2/18	10/10/18	1,505.33	1	38.5	38.5
35319	TX	LMSSTX			1	0	756065497	1,200.72	10/23/18	9/18/18	10/16/18	29	10/2/18	11/7/18	985.27	0.82	29.54	36
35320	TX	LMSSTX			1	0	755098134	1,072.30	11/21/18	10/17/18	11/15/18	30	11/1/18	11/7/18	258.38	0.24	1.57	31.55
35321	TX	LMSSTX			1	0	759781003	759.40	12/24/18	11/16/18	12/17/18	32	12/2/18	1/10/19	759.40	1	39.5	39.5
35322	TX	LMSSTX			1	0	707672478	539.12	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	539.12	1	33	33
35323	TX	LMSSTX			1	0	712277954	463.78	2/23/18	1/24/18	2/22/18	30	2/8/18	3/8/18	463.78	1	28.5	28.5
35324	TX	LMSSTX			1	0	716400446	526.09	3/22/18	2/23/18	3/21/18	28	3/9/18	4/9/18	526.09	1	31.5	31.5
35325	TX	LMSSTX			1	0	721647925	485.02	4/26/18	3/23/18	4/20/18	29	4/6/18	5/10/18	304.86	0.63	21.37	22.49
35326	TX	LMSSTX			1	0	725516910	461.51	5/22/18	4/21/18	5/21/18	31	5/6/18	6/6/18	461.51	1	31	31
35327	TX	LMSSTX			1	0	730173977	525.26	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	525.26	1	33.5	33.5
35328	TX	LMSSTX			1	0	734797758	521.10	7/24/18	7/21/18	7/20/18	30	7/6/18	8/9/18	521.10	1	34.5	34.5
35329	TX	LMSSTX			1	0	740247054	528.20	8/22/18	7/21/18	8/20/18	31	8/5/18	9/10/18	64.18	0.12	4.37	36
35330	TX	LMSSTX			1	0	746041504	546.19	9/24/18	8/21/18	9/19/18	30	9/5/18	10/10/18	546.19	1	35.5	35.5
35331	TX	LMSSTX			1	0	756062361	499.89	10/23/18	9/18/18	10/18/18	29	10/4/18	11/7/18	499.89	1	34	34
35332	TX	LMSSTX			1	0	755098340	441.18	11/21/18	10/19/18	11/17/18	30	11/3/18	12/10/18	441.18	1	37.5	37.5
35333	TX	LMSSTX			1	0	759781064	438.69	12/24/18	11/18/18	12/19/18	32	12/4/18	1/10/19	438.69	1	37.5	37.5
35334	TX	LMSSTX			1	0	707677979	1,390.40	1/23/18	12/16/17	1/19/18	35	1/2/18	2/8/18	1,390.40	1	37	37
35335	TX	LMSSTX			1	0	723080842	1,319.88	5/7/18	1/20/18	2/20/18	32	2/5/18	5/10/18	1,319.88	1	94.5	94.5
35336	TX	LMSSTX			1	0	723080843	985.15	5/7/18	2/21/18	3/20/18	28	3/7/18	5/10/18	985.15	1	64.5	64.5
35337	TX	LMSSTX			1	0	723080844	1,317.22	5/7/18	3/21/18	4/18/18	29	4/4/18	5/10/18	1,317.22	1	36	36
35338	TX	LMSSTX			1	0	725521041	1,308.27	5/22/18	4/19/18	5/17/18	29	5/3/18	6/6/18	1,308.27	1	34	34
35339	TX	LMSSTX			1	0	730174932	1,377.87	6/22/18	5/18/18	6/18/18	32	6/3/18	7/9/18	1,377.87	1	36.5	36.5
35340	TX	LMSSTX			1	0	734800641	822.51	7/24/18	6/19/18	7/18/18	30	7/4/18	8/9/18	822.51	1	36.5	36.5
35341	TX	LMSSTX			1	0	740246443	1,101.15	8/22/18	7/19/18	8/16/18	29	8/2/18	9/10/18	1,101.15	1	39	39
35342	TX	LMSSTX			1	0	746039914	94.11	9/24/18	8/17/18	9/17/18	32	9/2/18	10/10/18	94.11	1	38.5	38.5
35343	TX	LMSSTX			1	0	756062549	52.11	10/23/18	9/18/18	10/16/18	29	10/2/18	11/7/18	52.11	1	36	36
35344	TX	LMSSTX			1	0	755099184	59.57	11/21/18	10/17/18	11/14/18	29	10/31/18	12/10/18	59.57	1	40	40
35345	TX	LMSSTX			1	0	759780908	1,445.21	12/24/18	11/15/18	12/17/18	33	12/1/18	1/10/19	1,445.21	1	40	40
35346	TX	LMSSTX			1	0	707673396	27.89	1/23/18	12/17/17	1/19/18	34	1/3/18	2/8/18	27.89	1	36.5	36.5
35347	TX	LMSSTX			1	0	712279151	17.86	2/23/18	1/20/18	2/20/18	32	2/5/18	3/8/18	17.86	1	31.5	31.5
35348	TX	LMSSTX			1	0	716401809	20.44	3/22/18	2/21/18	3/20/18	28	3/7/18	4/9/18	20.44	1	33.5	33.5
35349	TX	LMSSTX			1	0	721647329	17.77	4/26/18	3/21/18	4/18/18	29	4/4/18	5/10/18	17.77	1	-27	-27
35350	TX	LMSSTX			1	0	725516891	21.67	5/22/18	4/19/18	5/17/18	29	5/3/18	6/6/18	21.67	1	34	34
35351	TX	LMSSTX			1	0	730174846	24.07	6/22/18	5/18/18	6/18/18	32	6/3/18	7/9/18	24.07	1	36.5	36.5
35352	TX	LMSSTX			1	0	734798431	24.01	7/24/18	6/19/18	7/18/18	30	7/4/18	8/9/18	24.01	1	36.5	36.5

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 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35353	TX	LMSSTX			1	0	742247545	24.09	8/22/18	7/19/18	8/16/18	29	8/2/18	9/10/18	24.09	1	39	39
35354	TX	LMSSTX			1	0	746004386	23.53	9/24/18	8/17/18	9/17/18	32	9/2/18	10/10/18	23.53	1	38.5	38.5
35355	TX	LMSSTX			1	0	750603132	19.40	10/23/18	9/18/18	10/16/18	29	10/2/18	11/7/18	19.40	1	36	36
35356	TX	LMSSTX			1	0	755098796	16.85	11/21/18	10/17/18	11/15/18	30	11/1/18	12/0/18	16.85	1	39.5	39.5
35357	TX	LMSSTX			1	0	759780254	15.44	12/24/18	11/16/18	12/17/18	32	12/2/18	1/0/19	15.44	1	39.5	39.5
35358	TX	LMSSTX			1	0	709285829	109.28	2/2/18	12/28/17	1/26/18	30	1/2/18	2/19/18	109.28	1	38.5	38.5
35359	TX	LMSSTX			1	0	713324237	97.84	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	97.84	1	35.5	35.5
35360	TX	LMSSTX			1	0	718036615	143.87	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	143.87	1	33	33
35361	TX	LMSSTX			1	0	722483280	153.89	5/2/18	4/26/18	5/25/18	29	4/12/18	5/21/18	153.89	1	39	39
35362	TX	LMSSTX			1	0	727130770	189.67	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	189.67	1	38	38
35363	TX	LMSSTX			1	0	731647138	240.53	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	240.53	1	37	37
35364	TX	LMSSTX			1	0	736239452	244.82	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	244.82	1	40.5	40.5
35365	TX	LMSSTX			1	0	742951486	270.85	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	270.85	1	38.5	38.5
35366	TX	LMSSTX			1	0	747313905	242.40	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	242.40	1	38.5	38.5
35367	TX	LMSSTX			1	0	752257621	84.05	11/2/18	9/26/18	10/23/18	28	10/10/18	11/9/18	84.05	1	40.5	40.5
35368	TX	LMSSTX			1	0	756691070	82.51	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	82.51	1	41	41
35369	TX	LMSSTX			1	0	709284358	38.61	2/2/18	12/27/17	1/26/18	31	1/11/18	2/19/18	38.61	1	39	39
35370	TX	LMSSTX			1	0	713324641	72.84	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	72.84	1	35.5	35.5
35371	TX	LMSSTX			1	0	718039801	189.96	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	189.96	1	33	33
35372	TX	LMSSTX			1	0	722482639	188.30	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	188.30	1	39	39
35373	TX	LMSSTX			1	0	727129852	239.85	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	239.85	1	38	38
35374	TX	LMSSTX			1	0	731647125	403.38	7/3/18	5/26/18	6/26/18	32	6/11/18	7/17/18	403.38	1	36.5	36.5
35375	TX	LMSSTX			1	0	751637929	408.96	10/30/18	6/27/18	7/25/18	29	7/11/18	8/20/18	408.96	1	40	40
35376	TX	LMSSTX			1	0	751637931	66.07	10/30/18	7/26/18	8/24/18	30	8/10/18	8/20/18	66.07	1	10.5	10.5
35377	TX	LMSSTX			1	0	751637938	298.31	10/30/18	8/25/18	9/25/18	32	9/10/18	9/17/18	298.31	0.22	1.66	24.72
35378	TX	LMSSTX			1	0	752091584	439.44	11/1/18	9/26/18	10/23/18	28	10/10/18	10/18/18	439.44	0.21	1.74	33.94
35379	TX	LMSSTX			1	0	756691018	394.66	12/4/18	10/24/18	11/26/18	34	11/10/18	12/18/18	394.66	1	38.5	38.5
35380	TX	LMSSTX			1	0	709287967	138.88	2/2/18	12/28/17	1/26/18	30	1/2/18	2/19/18	138.88	1	38.5	38.5
35381	TX	LMSSTX			1	0	713323260	135.75	3/2/18	2/28/18	3/28/18	29	3/14/18	4/16/18	135.75	1	35.5	35.5
35382	TX	LMSSTX			1	0	718037555	124.63	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	124.63	1	33	33
35383	TX	LMSSTX			1	0	722483947	213.48	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	213.48	1	39	39
35384	TX	LMSSTX			1	0	727129268	217.40	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	217.40	1	38	38
35385	TX	LMSSTX			1	0	731646274	311.82	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	311.82	1	37	37
35386	TX	LMSSTX			1	0	736239205	337.68	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	337.68	1	40.5	40.5
35387	TX	LMSSTX			1	0	742949503	296.15	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	296.15	1	38.5	38.5
35388	TX	LMSSTX			1	0	747309105	306.59	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	306.59	1	38.5	38.5
35389	TX	LMSSTX			1	0	752257622	212.23	11/2/18	9/26/18	10/23/18	28	10/10/18	11/9/18	212.23	1	40.5	40.5
35390	TX	LMSSTX			1	0	756688972	158.85	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	158.85	1	41	41
35391	TX	LMSSTX			1	0	709285986	218.44	2/2/18	12/28/17	1/26/18	30	1/2/18	2/19/18	218.44	1	38.5	38.5
35392	TX	LMSSTX			1	0	713325459	230.41	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	230.41	1	35.5	35.5
35393	TX	LMSSTX			1	0	718037682	230.10	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	230.10	1	33	33
35394	TX	LMSSTX			1	0	722483399	244.65	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	244.65	1	39	39
35395	TX	LMSSTX			1	0	727129631	264.62	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	264.62	1	38	38
35396	TX	LMSSTX			1	0	731644692	310.63	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	310.63	1	37	37
35397	TX	LMSSTX			1	0	736239875	308.03	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	308.03	1	40.5	40.5
35398	TX	LMSSTX			1	0	742949279	316.94	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	316.94	1	38.5	38.5
35399	TX	LMSSTX			1	0	747312607	316.88	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	316.88	1	38.5	38.5
35400	TX	LMSSTX			1	0	752257623	167.17	11/2/18	9/26/18	10/23/18	28	10/10/18	11/9/18	167.17	1	40.5	40.5
35401	TX	LMSSTX			1	0	756689525	150.12	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	150.12	1	41	41
35402	TX	LMSSTX			1	0	709284419	443.54	2/2/18	12/28/17	1/26/18	30	1/2/18	2/19/18	443.54	1	38.5	38.5
35403	TX	LMSSTX			1	0	713324927	441.86	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	441.86	1	35.5	35.5
35404	TX	LMSSTX			1	0	718040193	436.42	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	436.42	1	33	33
35405	TX	LMSSTX			1	0	722483660	452.98	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	452.98	1	39	39

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35406	TX	LMSSTX			1	0	727131102	392.54	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	392.54	1	38	38
35407	TX	LMSSTX			1	0	731646091	434.62	7/3/18	5/26/18	6/26/18	32	6/11/18	7/17/18	434.62	1	36.5	36.5
35408	TX	LMSSTX			1	0	736238987	427.95	8/2/18	6/27/18	7/25/18	29	7/11/18	8/20/18	427.95	1	40	40
35409	TX	LMSSTX			1	0	742949575	437.60	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	437.60	1	38.5	38.5
35410	TX	LMSSTX			1	0	747310413	454.83	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	454.83	1	38.5	38.5
35411	TX	LMSSTX			1	0	752257625	371.97	11/2/18	9/26/18	10/23/18	28	10/10/18	11/19/18	371.97	1	40.5	40.5
35412	TX	LMSSTX			1	0	756690508	349.83	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	349.83	1	41	41
35413	TX	LMSSTX			1	0	709285026	426.15	2/2/18	12/28/17	1/26/18	30	1/12/18	2/19/18	426.15	1	38.5	38.5
35414	TX	LMSSTX			1	0	713324563	565.52	3/2/18	2/27/18	2/27/18	32	2/12/18	3/19/18	565.52	1	35.5	35.5
35415	TX	LMSSTX			1	0	718037711	426.79	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	426.79	1	33	33
35416	TX	LMSSTX			1	0	722485488	403.28	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	403.28	1	39	39
35417	TX	LMSSTX			1	0	727130153	345.06	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	345.06	1	38	38
35418	TX	LMSSTX			1	0	731645075	416.62	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	416.62	1	37	37
35419	TX	LMSSTX			1	0	736239555	516.08	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	516.08	1	40.5	40.5
35420	TX	LMSSTX			1	0	742952813	469.10	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	469.10	1	38.5	38.5
35421	TX	LMSSTX			1	0	747312965	437.52	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	437.52	1	38.5	38.5
35422	TX	LMSSTX			1	0	752257626	317.58	11/2/18	9/26/18	10/23/18	28	10/10/18	11/19/18	317.58	1	40.5	40.5
35423	TX	LMSSTX			1	0	756690137	342.89	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	342.89	1	41	41
35424	TX	LMSSTX			1	0	708283240	400.21	1/26/18	12/12/17	1/12/18	32	12/28/17	2/12/18	11.66	0.03	1.35	46.5
35425	TX	LMSSTX			1	0	712681592	379.48	2/27/18	1/13/18	2/12/18	31	1/28/18	3/9/18	11.05	0.03	1.16	40
35426	TX	LMSSTX			1	0	717217794	274.52	3/28/18	2/13/18	3/14/18	30	2/28/18	4/9/18	8.00	0.03	1.18	40.5
35427	TX	LMSSTX			1	0	722051104	220.76	4/30/18	3/15/18	4/12/18	29	3/29/18	5/17/18	6.43	0.03	1.43	49
35428	TX	LMSSTX			1	0	726269326	179.77	5/29/18	4/13/18	5/11/18	29	4/27/18	6/15/18	5.24	0.03	1.43	49
35429	TX	LMSSTX			1	0	730817485	157.35	6/27/18	5/12/18	6/12/18	32	5/28/18	7/10/18	4.58	0.03	1.27	43.5
35430	TX	LMSSTX			1	0	735398621	155.88	7/27/18	6/13/18	7/12/18	30	6/28/18	8/13/18	4.54	0.03	1.35	46.5
35431	TX	LMSSTX			1	0	741539626	169.10	8/28/18	7/13/18	8/9/18	28	7/27/18	9/17/18	4.92	0.03	1.53	52.5
35432	TX	LMSSTX			1	0	746483102	189.80	9/26/18	8/10/18	9/11/18	33	8/26/18	10/16/18	5.53	0.03	1.49	51
35433	TX	LMSSTX			1	0	751242259	157.19	10/26/18	9/12/18	10/10/18	29	9/26/18	11/19/18	4.58	0.03	1.57	54
35434	TX	LMSSTX			1	0	755986881	172.52	11/27/18	10/11/18	11/7/18	28	10/25/18	12/10/18	5.03	0.03	1.36	46.5
35435	TX	LMSSTX			1	0	760123707	190.81	12/27/18	11/8/18	12/11/18	34	11/25/18	1/15/19	5.55	0.03	1.5	51.5
35436	TX	LMSSTX			1	0	707461088	136.77	1/22/18	12/14/17	1/16/18	34	12/31/17	2/8/18	136.77	1	39.5	39.5
35437	TX	LMSSTX			1	0	711700387	47.53	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	47.53	1	37	37
35438	TX	LMSSTX			1	0	715996417	74.54	3/20/18	2/15/18	3/17/18	31	3/2/18	4/6/18	74.54	1	35	35
35439	TX	LMSSTX			1	0	720841197	55.43	4/20/18	3/18/18	4/16/18	30	4/2/18	4/20/18	52.02	0.94	17.36	19.55
35440	TX	LMSSTX			1	0	725167666	72.32	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	72.32	1	38	38
35441	TX	LMSSTX			1	0	729798913	520.52	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	520.52	1	39.5	39.5
35442	TX	LMSSTX			1	0	734369995	545.89	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	545.89	1	37.5	37.5
35443	TX	LMSSTX			1	0	740066968	536.27	8/21/18	7/15/18	8/15/18	32	7/31/18	9/7/18	536.27	1	38.5	38.5
35444	TX	LMSSTX			1	0	745639435	241.03	9/20/18	8/16/18	9/13/18	29	8/30/18	10/8/18	241.03	1	39	39
35445	TX	LMSSTX			1	0	750360849	46.87	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	46.87	1	41	41
35446	TX	LMSSTX			1	0	75904127	44.84	11/20/18	10/13/18	11/9/18	28	10/27/18	12/7/18	44.84	1	41.5	41.5
35447	TX	LMSSTX			1	0	759408130	94.44	12/20/18	12/14/18	12/14/18	35	11/1/18	1/17/19	852.91	1	41	41
35448	TX	LMSSTX			1	0	707460528	852.91	1/22/18	12/15/17	1/17/18	34	1/1/18	2/8/18	852.91	1	38.5	38.5
35449	TX	LMSSTX			1	0	711700638	789.94	2/20/18	1/8/18	2/15/18	29	2/1/18	3/9/18	789.94	1	36	36
35450	TX	LMSSTX			1	0	715996143	800.98	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	800.98	1	33.5	33.5
35451	TX	LMSSTX			1	0	720842173	906.91	4/20/18	3/20/18	4/16/18	28	4/3/18	5/7/18	906.91	1	34.5	34.5
35452	TX	LMSSTX			1	0	725517888	794.96	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	794.96	1	38	38
35453	TX	LMSSTX			1	0	729799431	823.86	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	823.86	1	39.5	39.5
35454	TX	LMSSTX			1	0	734370060	973.79	7/20/18	6/16/18	7/13/18	29	6/29/18	8/6/18	973.79	1	38	38
35455	TX	LMSSTX			1	0	740064524	1,022.76	8/21/18	7/14/18	8/15/18	33	7/30/18	9/7/18	1,022.76	1	39	39
35456	TX	LMSSTX			1	0	745635017	832.48	9/20/18	8/16/18	9/13/18	29	8/30/18	10/8/18	832.48	1	39	39
35457	TX	LMSSTX			1	0	750361754	573.52	10/22/18	9/14/18	10/15/18	32	9/30/18	11/8/18	573.52	1	39.5	39.5
35458	TX	LMSSTX			1	0	759402453	205.05	11/20/18	10/16/18	11/10/18	26	10/29/18	12/7/18	205.05	1	39.5	39.5

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35459	TX LMSSTX			1	0	759408474	688.10	12/20/18	11/11/18	12/12/18	32	11/27/18	1/7/19	688.10	1	41.5	41.5
35460	TX LMSSTX			1	0	725517027	411.45	5/22/18	4/7/18	5/5/18	29	5/1/18	6/8/18	411.45	1	38	38
35461	TX LMSSTX			1	0	729798586	546.26	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	546.26	1	39.5	39.5
35462	TX LMSSTX			1	0	734370425	619.04	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	619.04	1	37.5	37.5
35463	TX LMSSTX			1	0	740067135	573.19	8/21/18	7/15/18	8/14/18	31	7/30/18	9/7/18	573.19	1	39	39
35464	TX LMSSTX			1	0	745638545	584.63	9/20/18	8/15/18	9/13/18	30	8/30/18	10/8/18	584.63	1	39.5	39.5
35465	TX LMSSTX			1	0	750362431	556.47	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	556.47	1	41	41
35466	TX LMSSTX			1	0	754905073	501.43	11/20/18	10/13/18	11/9/18	28	10/27/18	12/7/18	501.43	1	41.5	41.5
35467	TX LMSSTX			1	0	759409039	70.73	12/20/18	11/10/18	12/14/18	35	11/10/18	1/7/19	70.73	1	41	41
35468	TX LMSSTX			1	0	707461761	646.16	1/22/18	12/15/17	1/17/18	34	1/1/18	2/8/18	646.16	1	38.5	38.5
35469	TX LMSSTX			1	0	711698523	587.51	2/20/18	1/8/18	2/14/18	28	2/1/18	3/9/18	587.51	1	36.5	36.5
35470	TX LMSSTX			1	0	715996424	649.79	3/20/18	2/15/18	3/5/18	19	2/24/18	4/6/18	649.79	1	41	41
35471	TX LMSSTX			1	0	707464136	597.51	1/22/18	12/15/17	1/17/18	34	1/1/18	2/8/18	597.51	1	38.5	38.5
35472	TX LMSSTX			1	0	711702075	376.85	2/20/18	1/8/18	2/15/18	29	2/1/18	3/9/18	376.85	1	36	36
35473	TX LMSSTX			1	0	715996453	387.54	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	387.54	1	33.5	33.5
35474	TX LMSSTX			1	0	720843525	387.53	4/20/18	3/20/18	4/16/18	28	4/3/18	5/7/18	387.53	1	34.5	34.5
35475	TX LMSSTX			1	0	725518255	398.84	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	398.84	1	38	38
35476	TX LMSSTX			1	0	729801648	831.64	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	831.64	1	39.5	39.5
35477	TX LMSSTX			1	0	734370296	495.89	8/21/18	7/13/18	7/31/18	29	6/29/18	8/6/18	495.89	1	38	38
35478	TX LMSSTX			1	0	740069888	509.85	9/20/18	8/15/18	8/15/18	33	7/30/18	9/7/18	509.85	1	39	39
35479	TX LMSSTX			1	0	745638485	565.20	9/20/18	8/16/18	9/13/18	29	8/30/18	10/8/18	565.20	1	39	39
35480	TX LMSSTX			1	0	750361853	416.09	10/22/18	9/14/18	10/15/18	32	9/30/18	11/8/18	416.09	1	39.5	39.5
35481	TX LMSSTX			1	0	754904527	310.61	11/20/18	10/16/18	11/10/18	26	10/29/18	12/7/18	310.61	1	39.5	39.5
35482	TX LMSSTX			1	0	759407739	307.71	12/20/18	11/11/18	12/12/18	32	11/27/18	1/7/19	307.71	1	41.5	41.5
35483	TX LMSSTX			1	0	711702921	63.27	2/20/18	1/8/18	2/15/18	29	2/1/18	3/9/18	63.27	0.97	34.95	36
35484	TX LMSSTX			1	0	715996590	88.77	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	88.77	0.97	32.52	33.5
35485	TX LMSSTX			1	0	720656830	135.76	4/19/18	3/20/18	4/17/18	29	4/3/18	5/7/18	131.81	0.97	33.01	34
35486	TX LMSSTX			1	0	725301058	132.94	5/21/18	4/8/18	5/16/18	29	5/2/18	6/7/18	129.07	0.97	34.95	36
35487	TX LMSSTX			1	0	729603941	178.46	6/19/18	5/17/18	6/15/18	30	6/1/18	7/3/18	173.26	0.97	34.77	35.5
35488	TX LMSSTX			1	0	734184594	152.02	7/19/18	6/16/18	7/16/18	31	7/1/18	8/6/18	147.59	0.97	34.95	36
35489	TX LMSSTX			1	0	740068002	54.60	8/21/18	7/17/18	8/15/18	30	8/1/18	9/7/18	53.01	0.97	36.41	37.5
35490	TX LMSSTX			1	0	745418899	96.35	9/19/18	8/16/18	9/14/18	30	8/31/18	10/8/18	93.55	0.97	37.38	38.5
35491	TX LMSSTX			1	0	750601758	220.62	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	214.19	0.97	38.83	40
35492	TX LMSSTX			1	0	754904788	531.49	11/20/18	10/16/18	11/13/18	29	10/30/18	12/7/18	516.01	0.97	36.89	38
35493	TX LMSSTX			1	0	759200920	38.84	12/19/18	11/14/18	12/14/18	31	11/29/18	1/7/19	1.13	0.03	1.13	39
35494	TX LMSSTX			1	0	707265385	647.46	1/19/18	12/16/17	1/18/18	34	1/2/18	2/5/18	628.60	0.97	33.5	34.5
35495	TX LMSSTX			1	0	711700718	549.33	2/20/18	1/19/18	2/16/18	29	2/2/18	3/9/18	533.33	0.97	33.98	35
35496	TX LMSSTX			1	0	715996383	606.24	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	590.52	0.97	31.55	32.5
35497	TX LMSSTX			1	0	720659592	519.46	4/19/18	3/21/18	4/18/18	29	4/4/18	5/7/18	504.33	0.97	32.04	33
35498	TX LMSSTX			1	0	725305864	522.07	5/21/18	4/19/18	5/17/18	29	5/3/18	6/7/18	506.86	0.97	33.98	35
35499	TX LMSSTX			1	0	729606660	525.56	6/19/18	5/8/18	6/18/18	32	6/3/18	7/6/18	510.26	0.97	32.52	33.5
35500	TX LMSSTX			1	0	734183317	575.39	7/19/18	6/19/18	7/18/18	30	7/4/18	8/6/18	633.95	0.97	0.98	33.5
35501	TX LMSSTX			1	0	740067317	652.97	8/21/18	7/19/18	8/16/18	29	8/2/18	9/7/18	633.95	0.97	34.95	36
35502	TX LMSSTX			1	0	745417456	516.59	9/19/18	8/17/18	9/17/18	32	9/2/18	10/8/18	501.54	0.97	35.44	36.5
35503	TX LMSSTX			1	0	750601167	326.08	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	9.50	0.03	1.11	38
35504	TX LMSSTX			1	0	754903423	367.74	11/20/18	10/17/18	11/14/18	29	10/31/18	12/7/18	357.03	0.97	35.92	37
35505	TX LMSSTX			1	0	759190022	343.34	12/19/18	11/15/18	12/17/18	33	12/1/18	1/7/19	333.34	0.97	35.92	37
35506	TX LMSSTX			1	0	707265873	52.33	1/19/18	12/14/17	1/15/18	33	12/30/17	2/5/18	50.81	0.97	35.93	37
35507	TX LMSSTX			1	0	711696722	99.87	2/20/18	1/16/18	2/14/18	30	1/13/18	3/9/18	96.96	0.97	36.41	37.5
35508	TX LMSSTX			1	0	715996221	110.82	3/20/18	2/15/18	3/15/18	29	3/1/18	4/6/18	107.59	0.97	34.95	36
35509	TX LMSSTX			1	0	720659642	343.41	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	333.41	0.97	36.89	38
35510	TX LMSSTX			1	0	725303352	384.57	5/21/18	4/14/18	5/16/18	33	4/30/18	6/7/18	373.37	0.97	36.89	38
35511	TX LMSSTX			1	0	729604947	337.16	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	327.34	0.97	34.47	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35512	TX LMSSTX			1	0	734182694	333.26	7/19/18	6/16/18	7/8/18	33	7/2/18	8/6/18	0.97	33.98	35
35513	TX LMSSTX			1	0	740071252	400.86	8/2/18	7/19/18	8/16/18	29	8/2/18	9/7/18	0.03	1.05	36
35514	TX LMSSTX			1	0	745418511	402.63	9/19/18	8/17/18	9/17/18	32	9/2/18	10/8/18	0.97	35.44	36.5
35515	TX LMSSTX			1	0	750600311	259.60	10/23/18	9/18/18	10/15/18	28	10/2/18	11/9/18	0.97	37.38	38.5
35516	TX LMSSTX			1	0	759198612	83.20	12/19/18	11/15/18	12/14/18	30	11/30/18	1/7/19	0.97	37.38	38.5
35517	TX LMSSTX			1	0	707265693	41.03	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.97	34.46	35.5
35518	TX LMSSTX			1	0	711692979	22.51	2/20/18	1/18/18	2/15/18	29	2/17/18	3/9/18	0.03	1.06	36
35519	TX LMSSTX			1	0	715996325	22.50	3/20/18	2/16/18	3/16/18	29	3/2/18	4/6/18	0.03	1.03	35
35520	TX LMSSTX			1	0	720660307	23.39	4/19/18	3/17/18	4/17/18	32	4/2/18	5/7/18	0.97	34.47	35.5
35521	TX LMSSTX			1	0	725305491	21.98	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	0.97	34.95	36
35522	TX LMSSTX			1	0	729606265	22.32	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	0.97	34.47	35.5
35523	TX LMSSTX			1	0	734183507	23.36	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	0.97	34.47	35.5
35524	TX LMSSTX			1	0	740067804	23.44	8/21/18	7/18/18	8/15/18	29	8/1/18	9/7/18	0.97	35.91	37
35525	TX LMSSTX			1	0	745418672	28.46	9/19/18	8/16/18	9/14/18	30	8/31/18	10/8/18	0.97	37.38	38.5
35526	TX LMSSTX			1	0	750601242	43.41	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	0.97	38.83	40
35527	TX LMSSTX			1	0	754904484	25.38	11/20/18	10/16/18	11/12/18	28	10/30/18	12/7/18	0.97	37.38	38.5
35528	TX LMSSTX			1	0	759198398	27.92	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	0.97	38.34	39.5
35529	TX LMSSTX			1	0	707265731	115.23	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.97	34.47	35.5
35530	TX LMSSTX			1	0	711701519	100.49	2/20/18	1/18/18	2/15/18	29	2/1/18	3/9/18	0.97	34.95	36
35531	TX LMSSTX			1	0	715996280	113.01	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	0.03	0.98	33.5
35532	TX LMSSTX			1	0	720660845	434.13	4/19/18	3/20/18	4/17/18	29	4/3/18	5/7/18	0.03	0.99	34
35533	TX LMSSTX			1	0	725305792	237.78	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	0.03	1.05	36
35534	TX LMSSTX			1	0	729605550	266.37	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	0.03	1.03	35.5
35535	TX LMSSTX			1	0	734183839	308.05	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	0.97	34.47	35.5
35536	TX LMSSTX			1	0	740068835	110.87	8/21/18	7/18/18	8/15/18	29	8/1/18	9/7/18	0.03	1.08	37
35537	TX LMSSTX			1	0	756254387	226.74	11/30/18	10/16/18	11/13/18	29	10/30/18	12/7/18	0.03	1.4	48
35538	TX LMSSTX			1	0	759199703	38.42	12/19/18	11/14/18	12/14/18	31	11/29/18	1/7/19	0.97	37.86	39
35539	TX LMSSTX			1	0	707265122	122.86	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.03	1.03	32.51
35540	TX LMSSTX			1	0	711702172	123.41	2/20/18	1/18/18	2/15/18	29	2/1/18	3/9/18	0.03	1.05	36
35541	TX LMSSTX			1	0	715996388	103.69	3/20/18	2/16/18	3/16/18	29	3/2/18	4/6/18	0.97	33.98	35
35542	TX LMSSTX			1	0	720657355	134.69	4/19/18	3/17/18	4/17/18	32	4/2/18	5/7/18	0.97	34.46	35.5
35543	TX LMSSTX			1	0	725307983	241.76	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	0.97	34.95	36
35544	TX LMSSTX			1	0	729605442	334.12	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	0.03	1.03	35.5
35545	TX LMSSTX			1	0	734181890	442.27	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	0.97	34.47	35.5
35546	TX LMSSTX			1	0	740070511	373.72	8/21/18	7/18/18	8/15/18	29	8/1/18	9/7/18	0.97	35.92	37
35547	TX LMSSTX			1	0	745421029	333.08	9/19/18	8/16/18	9/14/18	30	8/31/18	10/8/18	0.97	37.38	38.5
35548	TX LMSSTX			1	0	750698333	192.25	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	0.03	1.17	40
35549	TX LMSSTX			1	0	754904497	87.66	11/20/18	10/16/18	11/12/18	28	10/30/18	12/7/18	0.97	37.38	38.5
35550	TX LMSSTX			1	0	759200181	109.21	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	0.97	38.35	39.5
35551	TX LMSSTX			1	0	707265203	219.75	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.97	34.47	35.5
35552	TX LMSSTX			1	0	711702180	175.04	2/20/18	1/18/18	2/15/18	29	2/1/18	3/9/18	0.97	34.95	36
35553	TX LMSSTX			1	0	715996252	192.96	3/20/18	2/16/18	3/16/18	29	3/2/18	4/6/18	0.97	33.98	35
35554	TX LMSSTX			1	0	720658783	207.55	4/19/18	3/17/18	4/17/18	32	4/2/18	5/7/18	0.97	34.47	35.5
35555	TX LMSSTX			1	0	725303012	286.37	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	0.97	34.95	36
35556	TX LMSSTX			1	0	729607190	379.93	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	0.97	34.47	35.5
35557	TX LMSSTX			1	0	734183136	318.25	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	0.97	34.47	35.5
35558	TX LMSSTX			1	0	740068457	365.41	8/21/18	7/18/18	8/15/18	29	8/1/18	9/7/18	0.97	35.92	37
35559	TX LMSSTX			1	0	745419489	323.60	9/19/18	8/16/18	9/14/18	30	8/31/18	10/8/18	0.03	1.12	38.5
35560	TX LMSSTX			1	0	750603191	288.11	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	0.97	38.84	40
35561	TX LMSSTX			1	0	754904895	199.28	11/20/18	10/16/18	11/12/18	28	10/30/18	12/7/18	0.97	37.38	38.5
35562	TX LMSSTX			1	0	759199378	196.89	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	0.97	38.35	39.5
35563	TX LMSSTX			1	0	707265127	170.91	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.03	1.03	35.5
35564	TX LMSSTX			1	0	711700575	152.67	2/20/18	1/18/18	2/15/18	29	2/1/18	3/9/18	0.97	34.95	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35565	TX	LMSSTX			1	0	715997050	123.83	3/20/18	2/16/18	3/16/18	29	3/21/18	4/6/18	3.60	0.03	1.02	35
35566	TX	LMSSTX			1	0	720658987	88.33	4/19/18	4/17/18	4/17/18	32	4/21/18	5/7/18	85.76	0.97	34.47	35.5
35567	TX	LMSSTX			1	0	725307352	74.80	5/21/18	4/18/18	5/16/18	29	5/21/18	6/7/18	2.18	0.03	1.05	36
35568	TX	LMSSTX			1	0	729606864	152.84	6/19/18	5/17/18	6/15/18	30	6/17/18	7/6/18	148.39	0.97	34.47	35.5
35569	TX	LMSSTX			1	0	734183252	209.39	7/19/18	6/16/18	7/17/18	32	7/21/18	8/6/18	203.29	0.97	35.92	37
35570	TX	LMSSTX			1	0	740068742	207.36	8/18/18	7/18/18	8/15/18	29	8/21/18	9/7/18	160.21	0.97	37.38	38.5
35571	TX	LMSSTX			1	0	745420534	165.02	9/19/18	8/16/18	9/14/18	30	9/30/18	10/8/18	101.40	0.97	38.84	40
35572	TX	LMSSTX			1	0	750601676	104.44	10/23/18	9/15/18	10/15/18	31	10/30/18	11/9/18	104.69	0.97	37.38	38.5
35573	TX	LMSSTX			1	0	754905221	107.83	11/20/18	10/16/18	11/12/18	28	10/30/18	12/7/18	131.99	0.97	38.35	39.5
35574	TX	LMSSTX			1	0	759199722	135.95	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	41.57	0.97	34.46	35.5
35575	TX	LMSSTX			1	0	707265301	42.82	1/19/18	12/15/17	1/17/18	34	1/17/18	2/5/18	0.97	0.03	1.05	36
35576	TX	LMSSTX			1	0	711701997	33.30	2/20/18	1/18/18	2/15/18	29	2/17/18	3/9/18	1.83	0.03	0.97	33.5
35577	TX	LMSSTX			1	0	715994831	63.10	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	7.06	0.03	0.99	34
35578	TX	LMSSTX			1	0	720657539	242.56	4/19/18	3/20/18	4/17/18	29	4/3/18	5/7/18	322.49	0.97	34.95	36
35579	TX	LMSSTX			1	0	725305034	332.17	5/21/18	4/18/18	5/16/18	29	5/21/18	6/7/18	5.95	0.03	1.03	35.5
35580	TX	LMSSTX			1	0	729606537	204.33	6/19/18	5/17/18	6/15/18	30	6/17/18	7/6/18	4.87	0.03	1.05	36
35581	TX	LMSSTX			1	0	734183547	167.10	7/19/18	6/16/18	7/16/18	31	7/17/18	8/6/18	1.38	0.03	1.1	37.5
35582	TX	LMSSTX			1	0	740068359	47.18	8/21/18	7/17/18	8/15/18	30	8/17/18	9/7/18	45.79	0.97	37.37	38.5
35583	TX	LMSSTX			1	0	745420443	44.42	9/19/18	8/16/18	9/14/18	30	9/30/18	10/8/18	43.12	0.97	38.83	40
35584	TX	LMSSTX			1	0	750600069	44.42	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	56.40	0.97	36.89	38
35585	TX	LMSSTX			1	0	754903757	58.09	11/20/18	10/16/18	11/13/18	29	10/30/18	12/7/18	59.33	0.97	37.86	39
35587	TX	LMSSTX			1	0	759198644	61.11	12/19/18	11/14/18	12/14/18	31	11/29/18	1/7/19	47.62	1	40.5	40.5
35588	TX	LMSSTX			1	0	716789363	47.62	3/26/18	2/23/18	3/22/18	28	3/9/18	4/18/18	44.50	1	38	38
35589	TX	LMSSTX			1	0	721037370	44.50	4/23/18	3/23/18	4/20/18	29	4/6/18	5/14/18	60.25	1	46	46
35589	TX	LMSSTX			1	0	725879943	60.25	5/24/18	4/21/18	5/21/18	31	5/6/18	6/21/18	25.38	1	40.5	40.5
35590	TX	LMSSTX			1	0	730003829	25.38	6/21/18	5/21/18	6/20/18	30	6/6/18	7/16/18	13.24	1	39	39
35591	TX	LMSSTX			1	0	740040626	13.24	8/21/18	7/21/18	8/20/18	31	8/5/18	9/13/18	49.49	1	39.5	39.5
35592	TX	LMSSTX			1	0	716789383	49.49	3/26/18	2/23/18	3/24/18	30	3/10/18	4/18/18	109.35	1	46	46
35593	TX	LMSSTX			1	0	725879944	109.35	5/24/18	5/21/18	5/21/18	31	5/6/18	6/21/18	1.93	0.03	1.09	37.5
35594	TX	LMSSTX			1	0	707893347	66.42	12/4/18	12/20/17	1/23/18	34	1/6/18	2/12/18	1.86	0.03	0.97	33.5
35595	TX	LMSSTX			1	0	712281719	63.97	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.93	0.03	1.19	41
35596	TX	LMSSTX			1	0	716785911	32.04	3/26/18	2/22/18	3/22/18	29	3/8/18	4/18/18	0.93	0.03	1.1	38
35599	TX	LMSSTX			1	0	721036739	32.04	4/23/18	3/23/18	4/20/18	29	4/6/18	5/14/18	1.46	0.03	1.34	46
35599	TX	LMSSTX			1	0	725879928	50.05	5/24/18	4/21/18	5/21/18	31	5/6/18	6/21/18	1.53	0.03	1.18	40.5
35600	TX	LMSSTX			1	0	730004545	52.53	6/21/18	5/22/18	6/20/18	30	6/6/18	7/16/18	30.27	0.97	37.38	38.5
35600	TX	LMSSTX			1	0	734576501	31.18	7/23/18	6/21/18	7/20/18	30	7/6/18	8/13/18	0.88	0.03	1.14	39
35601	TX	LMSSTX			1	0	740040638	30.07	8/21/18	7/21/18	8/20/18	31	8/5/18	9/13/18	0.91	0.03	0.8	27.5
35602	TX	LMSSTX			1	0	745819929	31.29	9/21/18	8/21/18	9/19/18	30	9/5/18	10/2/18	1.25	0.03	0.93	34
35603	TX	LMSSTX			1	0	750602701	42.79	10/23/18	10/18/18	10/18/18	29	10/4/18	11/5/18	1.19	0.03	0.99	34
35604	TX	LMSSTX			1	0	751157147	40.92	11/21/18	10/19/18	11/16/18	29	11/2/18	12/6/18	1.19	0.03	0.82	28
35605	TX	LMSSTX			1	0	759410955	40.70	12/20/18	11/17/18	12/19/18	33	12/3/18	12/31/18	677.27	0.97	32.52	33.5
35606	TX	LMSSTX			1	0	707890856	697.59	1/24/18	12/20/17	1/22/18	34	1/6/18	2/12/18	19.55	0.03	1.19	41
35608	TX	LMSSTX			1	0	716788743	671.27	3/26/18	2/22/18	3/22/18	29	3/8/18	4/18/18	16.79	0.03	1.11	38
35609	TX	LMSSTX			1	0	721034313	576.27	4/23/18	3/23/18	4/20/18	29	4/6/18	5/14/18	568.38	0.97	44.66	46
35610	TX	LMSSTX			1	0	725879956	585.43	5/24/18	4/21/18	5/21/18	31	5/6/18	6/21/18	584.43	0.97	39.32	40.5
35611	TX	LMSSTX			1	0	730004521	601.97	6/21/18	5/22/18	6/20/18	30	6/6/18	7/16/18	602.94	0.97	37.38	38.5
35612	TX	LMSSTX			1	0	734579986	621.03	7/23/18	6/21/18	7/20/18	30	7/6/18	8/13/18	542.66	0.97	37.86	39
35613	TX	LMSSTX			1	0	740040640	559.94	8/21/18	7/21/18	8/20/18	31	8/5/18	9/13/18	469.52	0.97	26.7	27.5
35614	TX	LMSSTX			1	0	745821401	483.61	9/21/18	8/21/18	9/19/18	30	9/5/18	10/2/18	564.42	0.97	31.07	32
35615	TX	LMSSTX			1	0	750601633	581.36	10/23/18	9/20/18	10/18/18	29	10/4/18	11/5/18	522.18	0.97	33.01	34
35616	TX	LMSSTX			1	0	755116609	537.84	11/21/18	10/19/18	11/16/18	29	11/2/18	12/6/18	14.27	0.03	0.82	28
35617	TX	LMSSTX			1	0	759410308	489.92	12/20/18	11/17/18	12/19/18	33	12/3/18	12/31/18				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35618	TX	LMSSTX			1	0	708092189	215.48	12/19/17	1/22/18	35	1/5/18	2/5/18	215.48	1	31	31
35619	TX	LMSSTX			1	0	712618167	598.41	1/23/18	2/21/18	30	3/8/18	3/16/18	598.41	1	37.5	37.5
35620	TX	LMSSTX			1	0	717011436	649.27	2/22/18	3/21/18	28	3/8/18	4/16/18	649.27	1	39.5	39.5
35621	TX	LMSSTX			1	0	721442577	720.34	4/25/18	4/19/18	29	4/5/18	5/7/18	720.34	1	32	32
35622	TX	LMSSTX			1	0	726086954	659.98	5/25/18	5/18/18	29	5/4/18	6/4/18	659.98	1	31	31
35623	TX	LMSSTX			1	0	730622214	798.07	6/19/18	7/20/18	31	6/3/18	7/9/18	798.07	1	36	36
35624	TX	LMSSTX			1	0	735006995	792.72	7/25/18	7/20/18	32	7/5/18	8/20/18	792.72	1	46.5	46.5
35625	TX	LMSSTX			1	0	741192368	745.85	8/27/18	8/17/18	28	8/4/18	9/14/18	745.85	1	41.5	41.5
35626	TX	LMSSTX			1	0	746263989	788.13	9/25/18	8/18/18	32	9/3/18	10/8/18	788.13	1	35.5	35.5
35627	TX	LMSSTX			1	0	751012967	615.43	10/25/18	10/18/18	30	10/4/18	11/2/18	615.43	1	29.5	29.5
35628	TX	LMSSTX			1	0	755600733	542.61	11/27/18	11/14/18	27	11/1/18	12/17/18	542.61	1	46	46
35629	TX	LMSSTX			1	0	759933723	514.61	12/26/18	12/17/18	33	12/1/18	2/15/19	514.61	1	76	76
35630	TX	LMSSTX			1	0	708091815	409.37	1/25/18	1/22/18	34	1/6/18	2/5/18	409.37	1	30.5	30.5
35631	TX	LMSSTX			1	0	712679769	397.28	2/27/18	2/21/18	30	2/7/18	3/16/18	397.28	1	37.5	37.5
35632	TX	LMSSTX			1	0	717010915	392.37	3/27/18	3/21/18	28	3/8/18	4/16/18	392.37	1	39.5	39.5
35633	TX	LMSSTX			1	0	721443426	457.70	4/25/18	4/19/18	29	4/5/18	5/7/18	457.70	1	32	32
35634	TX	LMSSTX			1	0	726088391	469.41	5/25/18	5/19/18	30	5/5/18	6/4/18	469.41	1	30.5	30.5
35635	TX	LMSSTX			1	0	730619285	520.44	6/26/18	6/18/18	30	6/4/18	7/9/18	520.44	1	35.5	35.5
35636	TX	LMSSTX			1	0	735009128	586.55	7/25/18	7/20/18	32	7/5/18	8/20/18	586.55	1	46.5	46.5
35637	TX	LMSSTX			1	0	741190037	518.52	8/27/18	7/21/18	29	8/4/18	9/14/18	518.52	1	41	41
35638	TX	LMSSTX			1	0	746263020	491.81	9/25/18	8/19/18	31	9/3/18	10/8/18	491.81	1	35	35
35639	TX	LMSSTX			1	0	751015314	383.54	10/25/18	9/19/18	30	10/4/18	11/2/18	383.54	1	29.5	29.5
35640	TX	LMSSTX			1	0	755601312	241.48	11/27/18	10/19/18	28	11/2/18	12/17/18	241.48	1	45.5	45.5
35641	TX	LMSSTX			1	0	759933874	233.07	12/26/18	11/16/18	32	12/2/18	2/15/19	233.07	1	75.5	75.5
35642	TX	LMSSTX			1	0	708090899	589.54	1/25/18	1/22/18	35	1/5/18	2/5/18	589.54	1	31	31
35643	TX	LMSSTX			1	0	712678097	523.15	2/27/18	2/21/18	30	3/7.5	3/16/18	523.15	1	37.5	37.5
35644	TX	LMSSTX			1	0	717011545	506.20	3/27/18	3/21/18	28	3/8/18	4/16/18	506.20	1	39.5	39.5
35645	TX	LMSSTX			1	0	721443951	585.28	4/25/18	4/19/18	29	4/5/18	5/7/18	585.28	1	32	32
35646	TX	LMSSTX			1	0	726086474	577.10	5/25/18	5/18/18	29	5/4/18	6/4/18	577.10	1	31	31
35647	TX	LMSSTX			1	0	730619250	614.83	6/26/18	5/19/18	31	6/3/18	7/9/18	614.83	1	36	36
35648	TX	LMSSTX			1	0	735008555	668.96	7/25/18	6/19/18	32	7/5/18	8/20/18	668.96	1	46.5	46.5
35649	TX	LMSSTX			1	0	741192692	623.26	8/27/18	7/21/18	28	8/4/18	9/14/18	623.26	1	41.5	41.5
35650	TX	LMSSTX			1	0	746263899	643.82	9/25/18	8/18/18	32	9/3/18	10/8/18	643.82	1	35.5	35.5
35651	TX	LMSSTX			1	0	751016128	532.01	10/25/18	9/19/18	30	10/4/18	11/2/18	532.01	1	29.5	29.5
35652	TX	LMSSTX			1	0	755994005	522.81	11/27/18	10/19/18	27	11/1/18	12/17/18	522.81	1	46	46
35653	TX	LMSSTX			1	0	759934447	465.78	12/26/18	11/15/18	33	12/1/18	2/15/19	465.78	0.49	37.25	76
35654	TX	LMSSTX			1	0	708091028	367.89	1/25/18	1/21/18	35	1/5/18	2/5/18	367.89	1	31	31
35655	TX	LMSSTX			1	0	712679888	558.04	2/27/18	2/21/18	30	2/7/18	3/16/18	558.04	1	37.5	37.5
35656	TX	LMSSTX			1	0	717012837	307.10	3/27/18	3/21/18	28	3/8/18	4/16/18	307.10	1	39.5	39.5
35657	TX	LMSSTX			1	0	721446114	337.22	4/25/18	4/18/18	28	4/5/18	5/7/18	337.22	1	32.5	32.5
35658	TX	LMSSTX			1	0	726085654	247.00	5/25/18	4/19/18	29	5/3/18	6/4/18	247.00	1	32	32
35659	TX	LMSSTX			1	0	730619534	198.17	6/26/18	5/18/18	33	6/3/18	7/9/18	198.17	1	36	36
35660	TX	LMSSTX			1	0	735007077	210.40	7/25/18	6/20/18	30	7/5/18	8/20/18	210.40	1	46.5	46.5
35661	TX	LMSSTX			1	0	741190651	215.33	8/27/18	7/20/18	29	8/3/18	9/14/18	215.33	1	42	42
35662	TX	LMSSTX			1	0	746264791	187.27	9/25/18	8/18/18	33	9/3/18	10/8/18	187.27	1	35	35
35663	TX	LMSSTX			1	0	751016404	243.94	10/25/18	9/20/18	28	10/4/18	11/2/18	243.94	1	29.5	29.5
35664	TX	LMSSTX			1	0	75597903	338.52	11/27/18	10/18/18	29	11/1/18	12/17/18	338.52	1	46	46
35665	TX	LMSSTX			1	0	759934045	361.29	12/26/18	11/16/18	32	12/2/18	2/15/19	361.29	1	75.5	75.5
35666	TX	LMSSTX			1	0	709738344	257.92	2/16/18	1/29/18	33	1/3/18	2/27/18	257.92	1	45	45
35667	TX	LMSSTX			1	0	713766328	224.49	3/6/18	1/30/18	29	2/13/18	3/19/18	224.49	1	34	34
35668	TX	LMSSTX			1	0	718039222	290.75	4/3/18	2/28/18	28	3/14/18	4/16/18	290.75	1	33.5	33.5
35669	TX	LMSSTX			1	0	722688876	347.77	5/3/18	3/28/18	36	4/15/18	5/14/18	347.77	1	29.5	29.5
35670	TX	LMSSTX			1	0	727130078	280.19	6/4/18	5/3/18	30	5/18/18	6/18/18	280.19	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35671	TX LMSSTX			1	0	731646210	391.82	6/21/18	7/21/18	31	6/17/18	7/16/18	391.82	1	29	29
35672	TX LMSSTX			1	0	736454887	463.24	7/3/18	8/1/18	30	7/18/18	8/14/18	463.24	1	27.5	27.5
35673	TX LMSSTX			1	0	742624867	380.33	8/21/18	8/30/18	29	8/16/18	9/14/18	380.33	1	29	29
35674	TX LMSSTX			1	0	747520170	242.93	10/31/18	10/1/18	32	9/16/18	10/15/18	242.93	1	29.5	29.5
35675	TX LMSSTX			1	0	752504123	186.64	11/5/18	10/30/18	31	10/16/18	11/20/18	186.64	1	35	35
35676	TX LMSSTX			1	0	756463382	188.74	12/31/18	10/31/18	31	11/15/18	12/26/18	188.74	1	41	41
35677	TX LMSSTX			1	0	704685079	264.70	12/1/17	1/31/18	34	12/18/17	1/15/18	264.70	1	28.5	28.5
35678	TX LMSSTX			1	0	709736716	234.73	2/6/18	2/11/18	29	1/18/18	2/27/18	234.73	1	40	40
35679	TX LMSSTX			1	0	713769006	227.41	2/21/18	3/21/18	29	2/16/18	3/19/18	227.41	1	31	31
35680	TX LMSSTX			1	0	718038713	250.89	4/3/18	4/31/18	32	3/19/18	4/16/18	250.89	1	28.5	28.5
35681	TX LMSSTX			1	0	722689450	254.32	5/31/18	4/41/18	29	4/18/18	5/14/18	254.32	1	26	26
35682	TX LMSSTX			1	0	727129063	233.98	6/4/18	6/1/18	30	5/18/18	6/18/18	233.98	1	31.5	31.5
35683	TX LMSSTX			1	0	731645588	251.76	7/3/18	7/21/18	31	6/17/18	7/16/18	251.76	1	29	29
35684	TX LMSSTX			1	0	736455750	271.05	8/21/18	8/17/18	30	7/18/18	8/14/18	271.05	1	27.5	27.5
35685	TX LMSSTX			1	0	742625531	255.06	9/4/18	8/30/18	29	8/16/18	9/14/18	255.06	1	29	29
35686	TX LMSSTX			1	0	747523044	219.09	10/31/18	10/1/18	32	9/16/18	10/15/18	219.09	1	29.5	29.5
35687	TX LMSSTX			1	0	752603308	190.43	11/5/18	10/30/18	29	10/16/18	11/20/18	190.43	1	35	35
35688	TX LMSSTX			1	0	756462417	192.76	12/31/18	11/30/18	31	11/15/18	12/26/18	192.76	1	41	41
35689	TX LMSSTX			1	0	709457937	806.30	2/5/18	1/31/18	34	12/18/17	12/18/17	806.30	0.19	0.09	29.41
35690	TX LMSSTX			1	0	709483475	738.22	2/5/18	1/41/18	30	1/19/18	1/22/18	738.22	0.19	0.68	29.29
35691	TX LMSSTX			1	0	713767986	767.82	3/6/18	2/31/18	32	2/19/18	3/23/18	767.82	1	33.5	33.5
35692	TX LMSSTX			1	0	718234749	703.03	4/4/18	3/7/18	28	3/21/18	4/13/18	703.03	1	23.5	23.5
35693	TX LMSSTX			1	0	722901827	913.95	5/4/18	4/1/18	30	4/19/18	5/24/18	913.95	1	35.5	35.5
35694	TX LMSSTX			1	0	727133137	2,364.81	6/4/18	5/41/18	29	5/18/18	6/25/18	2,364.81	1	38	38
35695	TX LMSSTX			1	0	731643689	3,191.54	7/3/18	6/21/18	31	6/17/18	7/23/18	3,191.54	1	36	36
35696	TX LMSSTX			1	0	736457372	3,104.29	8/31/18	7/31/18	31	7/18/18	8/23/18	3,104.29	1	36	36
35697	TX LMSSTX			1	0	742626093	1,186.34	9/4/18	8/30/18	16	8/23/18	9/24/18	1,186.34	1	32.5	32.5
35698	TX LMSSTX			1	0	747311210	969.03	10/21/18	8/31/18	32	9/16/18	10/22/18	969.03	1	36.5	36.5
35699	TX LMSSTX			1	0	752280780	734.36	11/21/18	10/21/18	29	10/16/18	11/13/18	734.36	1	28	28
35700	TX LMSSTX			1	0	751542446	765.10	12/6/18	12/21/18	33	11/16/18	12/24/18	765.10	1	38	38
35701	TX LMSSTX			1	0	708465888	155.37	1/29/18	1/26/17	35	12/23/17	2/12/18	155.37	1	51	51
35702	TX LMSSTX			1	0	712876869	161.94	2/28/18	1/20/18	29	1/24/18	3/12/18	161.94	1	47	47
35703	TX LMSSTX			1	0	716791053	168.98	3/26/18	2/8/18	30	2/23/18	4/13/18	168.98	1	49.5	49.5
35704	TX LMSSTX			1	0	721854524	179.74	4/27/18	4/6/18	28	3/24/18	5/14/18	179.74	1	51.5	51.5
35705	TX LMSSTX			1	0	726541794	232.12	5/30/18	4/7/18	31	4/22/18	6/14/18	232.12	1	53	53
35706	TX LMSSTX			1	0	730814929	232.15	6/27/18	5/8/18	30	5/23/18	7/13/18	232.15	1	51.5	51.5
35707	TX LMSSTX			1	0	735397081	287.11	7/27/18	6/7/18	30	6/22/18	8/13/18	287.11	1	52.5	52.5
35708	TX LMSSTX			1	0	741174974	345.93	8/27/18	7/7/18	31	7/22/18	9/13/18	345.93	1	53	53
35709	TX LMSSTX			1	0	746709141	322.99	9/27/18	8/7/18	29	8/22/18	10/15/18	322.99	1	54.5	54.5
35710	TX LMSSTX			1	0	751454490	253.75	10/29/18	9/6/18	30	9/20/18	11/2/18	253.75	1	53	53
35711	TX LMSSTX			1	0	755602340	194.36	11/27/18	10/5/18	29	10/19/18	12/14/18	194.36	1	56	56
35712	TX LMSSTX			1	0	760128217	152.21	12/27/18	11/31/18	33	11/19/18	1/14/19	152.21	1	56	56
35713	TX LMSSTX			1	0	708465810	814.13	1/29/18	12/6/17	35	12/23/17	2/12/18	814.13	1	51	51
35714	TX LMSSTX			1	0	712876871	1,320.94	2/28/18	1/20/18	29	1/24/18	3/12/18	1,320.94	1	47	47
35715	TX LMSSTX			1	0	716787909	1,372.06	3/26/18	2/8/18	30	2/23/18	4/13/18	1,372.06	1	49.5	49.5
35716	TX LMSSTX			1	0	721853969	1,377.25	4/27/18	3/10/18	31	3/25/18	5/14/18	1,377.25	1	50	50
35717	TX LMSSTX			1	0	726541193	1,699.93	5/30/18	4/10/18	28	4/24/18	6/14/18	1,699.93	1	51.5	51.5
35718	TX LMSSTX			1	0	730815280	1,666.21	6/27/18	5/8/18	30	5/23/18	7/13/18	1,666.21	1	52.5	52.5
35719	TX LMSSTX			1	0	735398040	1,726.54	7/27/18	6/7/18	30	6/22/18	8/13/18	1,726.54	1	53	53
35720	TX LMSSTX			1	0	741174976	1,794.23	8/27/18	7/7/18	31	7/22/18	9/13/18	1,794.23	1	54.5	54.5
35721	TX LMSSTX			1	0	746707614	1,591.75	9/27/18	8/7/18	30	8/22/18	10/15/18	1,591.75	1	54.5	54.5
35722	TX LMSSTX			1	0	751458459	1,534.15	10/29/18	9/6/18	29	9/20/18	11/2/18	1,534.15	1	53	53
35723	TX LMSSTX			1	0	755603556	895.84	11/27/18	10/5/18	29	10/19/18	12/14/18	895.84	1	56	56

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35724	TX LMSSTX			1	0	760122104	313.93	12/27/18	11/3/18	12/5/18	33	11/9/18	1/14/19	313.93	1	56	56
35725	TX LMSSTX			1	0	708466125	707.61	1/29/18	12/13/17	1/6/18	35	1/23/17	2/12/18	707.61	1	44	44
35726	TX LMSSTX			1	0	712876878	705.59	2/28/18	1/7/18	2/14/18	29	1/31/18	3/12/18	705.59	1	40	40
35727	TX LMSSTX			1	0	716787487	715.79	3/26/18	2/15/18	3/15/18	29	3/1/18	4/13/18	715.79	1	43	43
35728	TX LMSSTX			1	0	721853369	573.18	4/27/18	3/16/18	4/13/18	29	3/30/18	5/14/18	573.18	1	45	45
35729	TX LMSSTX			1	0	726540645	504.53	5/30/18	4/14/18	5/4/18	31	4/29/18	6/14/18	504.53	1	46	46
35730	TX LMSSTX			1	0	730817361	462.14	6/27/18	5/15/18	6/13/18	30	5/30/18	7/13/18	462.14	1	44.5	44.5
35731	TX LMSSTX			1	0	735398335	537.42	7/27/18	6/14/18	7/13/18	30	6/29/18	8/13/18	537.42	1	45.5	45.5
35732	TX LMSSTX			1	0	741174986	552.79	8/27/18	7/14/18	8/13/18	31	7/29/18	9/13/18	552.79	1	46	46
35733	TX LMSSTX			1	0	746710043	471.27	9/27/18	8/24/18	9/12/18	20	9/3/18	10/15/18	471.27	1	42.5	42.5
35734	TX LMSSTX			1	0	751454589	524.18	10/29/18	9/13/18	10/17/18	29	9/27/18	11/2/18	524.18	1	46	46
35735	TX LMSSTX			1	0	755601971	525.58	11/27/18	10/12/18	11/9/18	29	10/26/18	12/14/18	525.58	1	49	49
35736	TX LMSSTX			1	0	760124791	561.30	12/27/18	11/10/18	12/12/18	33	11/26/18	1/14/19	561.30	1	49	49
35737	TX LMSSTX			1	0	708467286	928.94	1/29/18	12/9/17	1/2/18	35	12/26/17	2/12/18	928.94	1	48	48
35738	TX LMSSTX			1	0	712876879	703.21	2/28/18	1/13/18	2/12/18	31	1/28/18	3/12/18	703.21	1	43	43
35739	TX LMSSTX			1	0	716787708	1,227.30	3/26/18	2/13/18	3/13/18	29	2/27/18	4/13/18	1,227.30	1	45	45
35740	TX LMSSTX			1	0	721854978	987.70	4/27/18	3/14/18	4/11/18	29	3/28/18	5/14/18	987.70	1	47	47
35741	TX LMSSTX			1	0	726540779	1,232.81	5/30/18	4/12/18	5/10/18	29	4/26/18	6/14/18	1,232.81	1	49	49
35742	TX LMSSTX			1	0	730819827	1,010.74	6/27/18	5/11/18	6/11/18	32	5/27/18	7/13/18	1,010.74	1	47.5	47.5
35743	TX LMSSTX			1	0	735398520	986.92	7/27/18	6/12/18	7/11/18	30	6/27/18	8/13/18	986.92	1	47.5	47.5
35744	TX LMSSTX			1	0	741174987	969.97	8/27/18	7/12/18	8/9/18	29	7/26/18	9/13/18	969.97	1	49	49
35745	TX LMSSTX			1	0	746708965	930.92	9/27/18	8/10/18	9/10/18	32	8/26/18	10/15/18	930.92	1	50.5	50.5
35746	TX LMSSTX			1	0	751455045	1,134.87	10/29/18	9/11/18	10/9/18	29	9/25/18	11/2/18	1,134.87	1	48	48
35747	TX LMSSTX			1	0	708467041	1,246.67	1/29/18	12/15/17	1/8/18	35	1/17/18	2/12/18	1,246.67	1	42	42
35748	TX LMSSTX			1	0	712876887	1,085.26	2/28/18	1/19/18	2/16/18	29	2/27/18	3/12/18	1,085.26	1	38	38
35749	TX LMSSTX			1	0	716791002	1,044.27	3/26/18	2/17/18	3/19/18	31	3/4/18	4/13/18	1,044.27	1	40	40
35750	TX LMSSTX			1	0	721855327	1,087.49	4/27/18	3/20/18	4/17/18	29	4/3/18	5/14/18	1,087.49	1	41	41
35751	TX LMSSTX			1	0	726542243	1,176.28	5/30/18	4/18/18	5/16/18	29	5/27/18	6/14/18	1,176.28	1	43	43
35752	TX LMSSTX			1	0	730818125	1,472.17	6/27/18	5/17/18	6/15/18	30	6/17/18	7/13/18	1,472.17	1	42.5	42.5
35753	TX LMSSTX			1	0	735396890	1,595.96	7/27/18	6/16/18	7/17/18	32	7/27/18	8/13/18	1,595.96	1	42.5	42.5
35754	TX LMSSTX			1	0	741174997	1,556.53	8/27/18	7/18/18	8/15/18	29	8/17/18	9/13/18	1,556.53	1	43	43
35755	TX LMSSTX			1	0	746708888	1,391.87	9/27/18	8/16/18	9/15/18	31	8/22/18	10/15/18	1,391.87	1	54.5	54.5
35756	TX LMSSTX			1	0	751456461	1,256.34	10/29/18	9/15/18	10/15/18	31	9/30/18	11/2/18	1,256.34	1	43	43
35757	TX LMSSTX			1	0	755601009	937.25	11/27/18	10/16/18	11/13/18	29	10/30/18	12/14/18	937.25	1	45	45
35758	TX LMSSTX			1	0	760124209	809.59	12/27/18	11/14/18	12/14/18	31	11/29/18	1/14/19	809.59	1	46	46
35759	TX LMSSTX			1	0	708467323	243.97	1/29/18	12/9/17	1/2/18	35	12/26/17	2/12/18	243.97	1	48	48
35760	TX LMSSTX			1	0	712876889	239.62	2/28/18	1/13/18	2/9/18	28	1/27/18	3/12/18	239.62	1	44.5	44.5
35761	TX LMSSTX			1	0	716786447	243.80	3/26/18	2/10/18	3/13/18	32	2/26/18	4/13/18	243.80	1	46.5	46.5
35762	TX LMSSTX			1	0	721853583	232.96	4/27/18	3/14/18	4/11/18	29	3/28/18	5/14/18	232.96	1	47	47
35763	TX LMSSTX			1	0	726540852	262.13	5/30/18	4/12/18	5/10/18	29	4/26/18	6/14/18	262.13	1	49	49
35764	TX LMSSTX			1	0	730816108	313.36	6/27/18	5/11/18	6/11/18	32	5/27/18	7/13/18	313.36	1	47.5	47.5
35765	TX LMSSTX			1	0	735398917	337.77	7/27/18	6/12/18	7/11/18	30	6/27/18	8/13/18	337.77	1	47.5	47.5
35766	TX LMSSTX			1	0	741174999	342.34	8/27/18	7/12/18	8/9/18	29	7/26/18	9/13/18	342.34	1	49	49
35767	TX LMSSTX			1	0	746709701	319.88	9/27/18	8/10/18	9/10/18	32	8/26/18	10/15/18	319.88	1	50.5	50.5
35768	TX LMSSTX			1	0	751455338	286.23	10/29/18	9/11/18	10/9/18	29	9/25/18	11/2/18	286.23	1	48	48
35769	TX LMSSTX			1	0	755600486	196.04	11/27/18	10/10/18	11/7/18	29	10/24/18	12/14/18	196.04	1	51	51
35770	TX LMSSTX			1	0	760123308	211.11	12/27/18	11/8/18	12/10/18	33	11/24/18	1/14/19	211.11	1	51	51
35771	TX LMSSTX			1	0	708467616	832.54	1/29/18	12/9/17	1/2/18	35	12/26/17	2/12/18	832.54	1	48	48
35772	TX LMSSTX			1	0	712876891	870.53	2/28/18	1/13/18	2/12/18	31	1/28/18	3/12/18	870.53	1	43	43
35773	TX LMSSTX			1	0	716786204	939.50	3/26/18	2/13/18	3/13/18	29	2/27/18	4/13/18	939.50	1	45	45
35774	TX LMSSTX			1	0	721853586	779.20	4/27/18	3/14/18	4/11/18	29	3/28/18	5/14/18	779.20	1	47	47
35775	TX LMSSTX			1	0	726540750	451.80	5/30/18	4/12/18	5/10/18	29	4/26/18	6/14/18	451.80	1	49	49
35776	TX LMSSTX			1	0	730816307	533.52	6/27/18	5/11/18	6/11/18	32	5/27/18	7/13/18	533.52	1	47.5	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35777	TX LMSSTX			1	0	735402032	553.00	7/27/18	6/12/18	7/11/18	30	6/27/18	8/13/18	553.00	1	47.5	47.5
35778	TX LMSSTX			1	0	741175001	840.69	8/27/18	7/12/18	8/9/18	29	7/26/18	9/13/18	840.69	1	49	49
35779	TX LMSSTX			1	0	746710131	531.18	9/27/18	8/10/18	9/01/18	32	8/26/18	10/15/18	531.18	1	50.5	50.5
35780	TX LMSSTX			1	0	751457451	826.91	10/29/18	9/11/18	10/9/18	29	9/25/18	11/12/18	826.91	1	48	48
35781	TX LMSSTX			1	0	755600687	819.09	11/27/18	10/10/18	11/7/18	29	10/24/18	12/14/18	819.09	1	51	51
35782	TX LMSSTX			1	0	760121947	742.43	12/27/18	11/8/18	12/10/18	33	11/24/18	1/14/19	581.62	0.78	39.95	44.29
35783	TX LMSSTX			1	0	712874892	438.96	2/28/18	12/15/17	1/18/18	35	1/1/18	3/12/18	438.96	1	70	70
35784	TX LMSSTX			1	0	713306592	328.13	3/2/18	1/19/18	2/16/18	29	2/2/18	3/23/18	328.13	1	49	49
35785	TX LMSSTX			1	0	716786591	347.64	3/26/18	2/17/18	3/4/18	31	3/4/18	4/13/18	347.64	1	40	40
35786	TX LMSSTX			1	0	721853266	293.90	4/27/18	3/20/18	4/17/18	29	4/3/18	5/14/18	293.90	1	41	41
35787	TX LMSSTX			1	0	726543613	196.71	5/30/18	4/18/18	5/16/18	29	5/2/18	6/14/18	196.71	1	43	43
35788	TX LMSSTX			1	0	730818508	104.17	6/27/18	5/17/18	6/15/18	30	6/1/18	7/13/18	104.17	1	42.5	42.5
35789	TX LMSSTX			1	0	735399666	120.46	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	120.46	1	42.5	42.5
35790	TX LMSSTX			1	0	741175002	106.26	8/27/18	7/18/18	8/15/18	29	8/1/18	9/13/18	106.26	1	43	43
35791	TX LMSSTX			1	0	746709743	94.23	9/27/18	8/16/18	9/14/18	30	8/31/18	10/15/18	94.23	1	45.5	45.5
35792	TX LMSSTX			1	0	751457603	190.11	10/29/18	9/15/18	10/15/18	31	9/30/18	11/12/18	190.11	1	43	43
35793	TX LMSSTX			1	0	755601304	257.18	11/27/18	10/16/18	11/13/18	29	10/30/18	12/14/18	257.18	1	45	45
35794	TX LMSSTX			1	0	760120840	279.79	12/27/18	11/14/18	12/14/18	31	11/29/18	1/15/19	279.79	1	15	15
35795	TX LMSSTX			1	0	708468233	274.60	1/29/18	12/6/17	1/9/18	35	12/23/17	2/12/18	274.60	1	51	51
35796	TX LMSSTX			1	0	712874894	279.82	2/28/18	1/10/18	2/7/18	29	1/24/18	3/12/18	279.82	1	47	47
35797	TX LMSSTX			1	0	716786572	253.23	3/26/18	2/18/18	3/9/18	30	2/23/18	4/13/18	253.23	1	49.5	49.5
35798	TX LMSSTX			1	0	721855011	245.67	4/27/18	3/10/18	4/6/18	28	3/24/18	5/14/18	245.67	1	51.5	51.5
35799	TX LMSSTX			1	0	726540771	315.76	5/30/18	4/7/18	5/7/18	31	4/22/18	6/14/18	315.76	1	53	53
35800	TX LMSSTX			1	0	730815063	273.92	6/27/18	5/8/18	6/6/18	30	5/23/18	7/13/18	273.92	1	51.5	51.5
35801	TX LMSSTX			1	0	735397276	386.46	7/27/18	6/17/18	7/6/18	30	6/22/18	8/13/18	386.46	1	52.5	52.5
35802	TX LMSSTX			1	0	741175005	305.76	8/27/18	7/7/18	8/6/18	31	7/22/18	9/13/18	305.76	1	53	53
35803	TX LMSSTX			1	0	746708299	362.47	9/27/18	8/7/18	9/5/18	30	8/22/18	10/15/18	362.47	1	54.5	54.5
35804	TX LMSSTX			1	0	751455406	314.54	10/29/18	9/6/18	10/4/18	29	9/20/18	11/12/18	314.54	1	53	53
35805	TX LMSSTX			1	0	755600608	310.72	11/27/18	10/5/18	11/2/18	29	10/19/18	12/14/18	310.72	1	56	56
35806	TX LMSSTX			1	0	760120849	318.09	12/27/18	11/3/18	12/5/18	33	11/19/18	1/14/19	318.09	1	25	25
35807	TX LMSSTX			1	0	709740161	239.34	2/6/18	12/29/17	1/29/18	32	1/14/18	2/26/18	232.37	0.97	42.23	43.5
35808	TX LMSSTX			1	0	713099030	176.09	3/1/18	1/30/18	2/28/18	30	2/14/18	3/12/18	170.96	0.97	25.73	26.5
35809	TX LMSSTX			1	0	718232627	169.69	4/4/18	3/1/18	3/29/18	29	3/15/18	4/23/18	164.75	0.97	37.86	39
35810	TX LMSSTX			1	0	722901951	164.16	5/4/18	3/30/18	4/27/18	29	4/13/18	5/18/18	159.38	0.97	33.98	35
35811	TX LMSSTX			1	0	727366555	181.78	6/5/18	4/28/18	5/29/18	32	5/14/18	6/25/18	176.49	0.97	41.26	42.5
35812	TX LMSSTX			1	0	731882087	230.81	7/5/18	5/30/18	6/27/18	29	6/13/18	7/23/18	228.18	0.97	1.16	40
35813	TX LMSSTX			1	0	736674715	236.86	8/6/18	6/28/18	7/27/18	30	7/13/18	8/24/18	6.90	0.03	1.24	42.5
35814	TX LMSSTX			1	0	742594308	248.37	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	7.23	0.03	1.05	36
35815	TX LMSSTX			1	0	750336235	209.74	10/22/18	8/28/18	9/26/18	30	9/12/18	11/5/18	6.11	0.03	1.59	54.5
35816	TX LMSSTX			1	0	756690594	183.81	12/4/18	9/27/18	10/25/18	29	10/11/18	12/26/18	5.36	0.03	2.22	76
35817	TX LMSSTX			1	0	709740347	30.07	2/6/18	12/21/17	1/23/18	34	1/7/18	2/26/18	30.07	1	50.5	50.5
35818	TX LMSSTX			1	0	713099031	436.82	3/1/18	2/24/18	2/22/18	30	2/8/18	3/12/18	436.82	1	32.5	32.5
35819	TX LMSSTX			1	0	718231172	774.17	4/4/18	2/31/18	3/23/18	29	3/9/18	4/23/18	774.17	1	45	45
35820	TX LMSSTX			1	0	722902797	38.73	5/4/18	3/24/18	4/23/18	31	4/8/18	5/18/18	38.73	1	40	40
35821	TX LMSSTX			1	0	727367115	868.68	6/5/18	4/24/18	5/21/18	28	5/8/18	6/25/18	868.68	1	48.5	48.5
35822	TX LMSSTX			1	0	731881342	739.63	7/5/18	5/21/18	6/21/18	31	6/18/18	7/23/18	739.63	1	47	47
35823	TX LMSSTX			1	0	736670681	233.05	8/6/18	6/22/18	7/24/18	33	7/8/18	8/24/18	233.05	1	47	47
35824	TX LMSSTX			1	0	742594310	1,141.82	9/4/18	7/25/18	8/21/18	28	8/8/18	9/17/18	1,141.82	1	40.5	40.5
35825	TX LMSSTX			1	0	750336271	53.76	10/22/18	8/22/18	9/20/18	30	9/16/18	11/5/18	53.76	1	60.5	60.5
35826	TX LMSSTX			1	0	752503127	812.33	11/5/18	10/21/18	10/19/18	29	10/5/18	12/4/18	812.33	1	60	60
35827	TX LMSSTX			1	0	756692868	47.85	12/4/18	10/29/18	11/17/18	29	11/3/18	12/26/18	47.85	1	53	53
35828	TX LMSSTX			1	0	709739875	696.67	2/6/18	12/29/17	1/29/18	32	1/4/18	2/26/18	676.38	0.97	42.23	43.5
35829	TX LMSSTX			1	0	713099032	675.40	3/1/18	1/30/18	2/28/18	30	2/14/18	3/12/18	655.73	0.97	25.73	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35830	TX	LMSSTX			1	0	718232479	934.76	4/4/18	3/1/18	3/29/18	29	3/15/18	4/23/18	907.54	0.97	37.86	39
35831	TX	LMSSTX			1	0	722905728	881.86	5/4/18	3/30/18	4/27/18	29	4/13/18	5/18/18	856.18	0.97	33.98	35
35832	TX	LMSSTX			1	0	727369202	1,024.28	6/5/18	4/28/18	5/29/18	32	5/14/18	6/25/18	994.44	0.97	41.26	42.5
35833	TX	LMSSTX			1	0	731879212	866.51	7/5/18	5/30/18	6/27/18	29	6/13/18	7/23/18	831.56	0.97	38.83	40
35834	TX	LMSSTX			1	0	736667278	918.17	8/6/18	6/28/18	7/27/18	30	7/13/18	8/24/18	891.43	0.97	41.26	42.5
35835	TX	LMSSTX			1	0	742594312	852.00	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	24.81	0.03	1.05	36
35836	TX	LMSSTX			1	0	750336236	740.26	10/22/18	8/28/18	9/26/18	30	9/12/18	11/5/18	718.70	0.97	52.91	54.5
35837	TX	LMSSTX			1	0	756691605	597.32	12/4/18	9/27/18	10/25/18	29	10/11/18	12/26/18	17.40	0.03	2.21	76
35838	TX	LMSSTX			1	0	760894824	49.92	1/4/18	12/1/17	1/3/18	34	12/18/17	1/19/18	49.92	1	1/19/18	32.5
35839	TX	LMSSTX			1	0	709738566	634.76	2/6/18	1/4/18	1/31/18	28	1/18/18	2/26/18	634.76	1	39.5	39.5
35840	TX	LMSSTX			1	0	714212514	740.64	3/8/18	2/1/18	3/5/18	33	2/17/18	3/26/18	740.64	1	37	37
35841	TX	LMSSTX			1	0	718232139	882.47	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	882.47	1	33.5	33.5
35842	TX	LMSSTX			1	0	722901479	650.52	5/4/18	4/5/18	5/1/18	27	4/18/18	5/18/18	650.52	1	30	30
35843	TX	LMSSTX			1	0	727368187	697.45	6/5/18	5/2/18	6/4/18	34	5/19/18	6/25/18	697.45	1	37.5	37.5
35844	TX	LMSSTX			1	0	731882006	825.50	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	825.50	1	33	33
35845	TX	LMSSTX			1	0	736668647	503.70	8/6/18	7/6/18	8/1/18	27	7/19/18	8/24/18	503.70	1	36	36
35846	TX	LMSSTX			1	0	742594313	618.19	9/4/18	8/2/18	8/30/18	29	8/16/18	9/17/18	618.19	1	32	32
35847	TX	LMSSTX			1	0	750336237	657.99	10/22/18	8/31/18	10/2/18	33	9/16/18	11/5/18	657.99	1	50	50
35848	TX	LMSSTX			1	0	756692057	632.66	12/4/18	10/31/18	10/31/18	29	10/17/18	12/26/18	632.66	0.97	42.23	43.5
35849	TX	LMSSTX			1	0	709739285	333.64	2/6/18	12/29/17	1/29/18	32	1/4/18	2/26/18	333.64	0.97	26.21	27
35850	TX	LMSSTX			1	0	713099035	350.94	3/1/18	1/30/18	2/27/18	29	2/13/18	3/12/18	340.72	0.97	34.47	35.5
35851	TX	LMSSTX			1	0	718232857	417.79	4/4/18	2/28/18	3/29/18	29	3/14/18	4/23/18	405.62	0.97	38.83	40
35852	TX	LMSSTX			1	0	722902402	419.23	5/4/18	3/29/18	4/27/18	30	4/13/18	5/18/18	407.02	0.97	34.47	35.5
35853	TX	LMSSTX			1	0	727369414	599.42	6/5/18	4/28/18	5/29/18	32	5/14/18	6/25/18	17.46	0.03	1.24	42.5
35854	TX	LMSSTX			1	0	731879813	735.44	7/5/18	5/30/18	6/27/18	29	6/13/18	7/23/18	714.02	0.97	38.83	40
35855	TX	LMSSTX			1	0	736672342	748.22	8/6/18	6/28/18	7/27/18	30	7/13/18	8/24/18	726.43	0.97	41.26	42.5
35856	TX	LMSSTX			1	0	742594320	675.52	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	655.85	0.97	34.95	36
35857	TX	LMSSTX			1	0	750336242	655.73	10/22/18	8/28/18	9/25/18	29	9/11/18	11/5/18	617.21	0.97	53.4	55
35858	TX	LMSSTX			1	0	756692854	492.90	12/4/18	9/26/18	10/25/18	30	10/11/18	12/26/18	478.54	0.97	74.27	76.5
35859	TX	LMSSTX			1	0	709739930	801.89	2/6/18	12/21/17	1/23/18	34	1/7/18	2/26/18	801.89	1	50.5	50.5
35860	TX	LMSSTX			1	0	713099042	907.46	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	907.46	1	32.5	32.5
35861	TX	LMSSTX			1	0	718233871	930.07	4/4/18	2/23/18	3/23/18	29	3/9/18	4/23/18	930.07	1	45	45
35862	TX	LMSSTX			1	0	722901982	1,003.50	5/4/18	3/24/18	4/23/18	31	4/8/18	5/18/18	1,003.50	1	40	40
35863	TX	LMSSTX			1	0	727364695	1,013.59	6/5/18	4/24/18	5/21/18	28	5/8/18	6/25/18	1,013.59	1	48.5	48.5
35864	TX	LMSSTX			1	0	731880571	1,469.47	7/5/18	5/22/18	6/21/18	31	6/6/18	7/23/18	1,469.47	1	47	47
35865	TX	LMSSTX			1	0	740548830	1,053.59	8/23/18	6/22/18	7/24/18	33	7/8/18	8/24/18	1,053.59	1	47	47
35866	TX	LMSSTX			1	0	740548831	1,003.32	8/23/18	7/25/18	8/21/18	28	8/8/18	8/24/18	518.63	0.52	8.53	28.09
35867	TX	LMSSTX			1	0	750336272	1,003.32	10/22/18	8/22/18	9/20/18	30	9/6/18	11/5/18	1,003.32	1	60.5	60.5
35868	TX	LMSSTX			1	0	752500360	809.29	11/5/18	9/21/18	10/19/18	29	10/5/18	12/4/18	809.29	1	60	60
35869	TX	LMSSTX			1	0	756690559	821.88	12/4/18	10/20/18	11/17/18	29	11/3/18	12/26/18	821.88	1	53	53
35870	TX	LMSSTX			1	0	709738635	249.89	2/6/18	12/29/17	1/29/18	32	1/4/18	2/26/18	242.61	0.97	42.23	43.5
35871	TX	LMSSTX			1	0	713099044	212.08	3/1/18	1/30/18	2/28/18	29	2/14/18	3/12/18	205.91	0.97	25.73	26.5
35872	TX	LMSSTX			1	0	718234920	220.00	4/4/18	3/1/18	3/29/18	30	3/15/18	4/23/18	205.91	0.03	1.14	39
35873	TX	LMSSTX			1	0	722903784	207.33	5/4/18	3/30/18	4/30/18	32	4/15/18	5/18/18	201.29	0.97	32.52	33.5
35874	TX	LMSSTX			1	0	727366011	219.69	6/5/18	5/1/18	5/29/18	29	5/15/18	6/25/18	213.29	0.97	39.81	41
35875	TX	LMSSTX			1	0	731881856	224.83	7/5/18	5/30/18	6/27/18	29	6/13/18	7/23/18	218.28	0.97	38.83	40
35876	TX	LMSSTX			1	0	736675536	206.65	8/6/18	6/28/18	7/27/18	30	7/13/18	8/24/18	200.63	0.97	41.26	42.5
35877	TX	LMSSTX			1	0	742594330	253.13	9/4/18	7/28/18	8/24/18	28	8/11/18	9/17/18	7.37	0.03	1.09	37.5
35878	TX	LMSSTX			1	0	750336249	261.51	10/22/18	8/25/18	9/26/18	33	9/10/18	11/5/18	253.89	0.97	54.37	56
35879	TX	LMSSTX			1	0	756690051	189.11	12/4/18	9/27/18	10/25/18	29	10/11/18	12/26/18	183.60	0.97	73.79	76
35880	TX	LMSSTX			1	0	709736188	412.53	2/6/18	12/21/17	1/23/18	34	1/7/18	2/26/18	412.53	1	50.5	50.5
35881	TX	LMSSTX			1	0	713099046	27.40	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	27.40	1	32.5	32.5
35882	TX	LMSSTX			1	0	722904161	27.40	5/4/18	3/24/18	4/23/18	31	4/8/18	5/18/18	27.40	1	40	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35883	TX LMSSTX	TX			1	0	731879528	178.20	5/22/18	6/21/18	31	6/6/18	7/23/18	1	47	47
35884	TX LMSSTX	TX			1	0	746461101	1,388.97	6/22/18	7/24/18	33	7/8/18	11/5/18	0.4	47.73	95.91
35885	TX LMSSTX	TX			1	0	746461109	1,291.83	7/25/18	8/21/18	28	8/8/18	11/5/18	0.4	47.73	89.5
35886	TX LMSSTX	TX			1	0	747524554	1,188.23	8/22/18	9/20/18	30	9/6/18	11/5/18	1	60.5	60.5
35887	TX LMSSTX	TX			1	0	750336273	741.62	9/21/18	10/19/18	29	10/5/18	11/5/18	1	31	31
35888	TX LMSSTX	TX			1	0	756691929	36.38	10/20/18	11/17/18	29	11/3/18	12/26/18	1	53	53
35889	TX LMSSTX	TX			1	0	709737913	203.77	12/29/17	1/29/18	32	1/14/18	2/26/18	0.03	1.27	43.5
35890	TX LMSSTX	TX			1	0	713099051	194.82	1/30/18	2/28/18	30	2/14/18	3/12/18	0.03	0.77	26.5
35891	TX LMSSTX	TX			1	0	718234809	174.93	3/1/18	3/29/18	29	3/15/18	4/23/18	0.03	1.14	39
35892	TX LMSSTX	TX			1	0	722901045	168.90	3/30/18	4/27/18	29	4/13/18	5/18/18	0.97	33.98	35
35893	TX LMSSTX	TX			1	0	727368332	168.08	4/28/18	5/29/18	32	5/14/18	6/25/18	0.97	41.26	42.5
35894	TX LMSSTX	TX			1	0	731878527	241.60	5/30/18	6/27/18	29	6/13/18	7/23/18	0.03	1.16	40
35895	TX LMSSTX	TX			1	0	736672115	274.00	6/6/18	6/28/18	30	7/13/18	8/24/18	0.03	1.24	42.5
35896	TX LMSSTX	TX			1	0	742594341	207.16	7/28/18	8/27/18	31	8/12/18	9/17/18	0.03	1.05	36
35897	TX LMSSTX	TX			1	0	750336256	217.27	10/22/18	8/28/18	30	9/12/18	11/5/18	0.03	1.59	54.5
35898	TX LMSSTX	TX			1	0	756691498	180.83	12/4/18	9/27/18	29	10/11/18	12/26/18	0.03	2.21	76
35899	TX LMSSTX	TX			1	0	711701793	1,467.57	12/30/17	1/29/18	31	1/14/18	3/9/18	1	54	54
35900	TX LMSSTX	TX			1	0	715992699	1,356.22	3/20/18	2/28/18	30	2/14/18	4/6/18	1	51.5	51.5
35901	TX LMSSTX	TX			1	0	720628866	1,257.85	3/1/18	3/28/18	28	3/15/18	5/7/18	1	53.5	53.5
35902	TX LMSSTX	TX			1	0	725094031	1,349.58	5/18/18	4/27/18	30	4/13/18	6/4/18	1	52.5	52.5
35903	TX LMSSTX	TX			1	0	729978084	1,794.08	4/28/18	5/29/18	32	5/14/18	7/9/18	1	56.5	56.5
35904	TX LMSSTX	TX			1	0	734370822	2,179.46	7/20/18	6/27/18	29	6/13/18	8/6/18	1	54	54
35905	TX LMSSTX	TX			1	0	739828993	2,326.99	8/20/18	6/28/18	30	7/13/18	9/6/18	1	55.5	55.5
35906	TX LMSSTX	TX			1	0	745638926	2,371.89	9/20/18	7/28/18	31	8/12/18	10/8/18	1	57	57
35907	TX LMSSTX	TX			1	0	750361173	2,042.09	10/22/18	8/28/18	30	9/12/18	11/8/18	1	57.5	57.5
35908	TX LMSSTX	TX			1	0	754677594	1,422.73	11/19/18	10/25/18	29	10/11/18	12/6/18	1	56	56
35909	TX LMSSTX	TX			1	0	759185999	1,324.74	12/19/18	10/26/18	33	11/11/18	12/19/18	0.27	10.29	44.52
35910	TX LMSSTX	TX			1	0	707461773	190.95	1/22/18	1/19/18	34	1/22/17	2/8/18	1	46.5	46.5
35911	TX LMSSTX	TX			1	0	711701855	186.50	2/20/18	1/10/18	29	1/24/18	3/9/18	1	44	44
35912	TX LMSSTX	TX			1	0	715992710	184.97	3/20/18	2/8/18	30	2/23/18	4/6/18	1	42.5	42.5
35913	TX LMSSTX	TX			1	0	720628873	202.46	4/19/18	3/10/18	31	3/25/18	5/7/18	1	43	43
35914	TX LMSSTX	TX			1	0	725094038	237.55	5/18/18	4/10/18	29	4/24/18	6/4/18	1	41	41
35915	TX LMSSTX	TX			1	0	729978089	250.85	6/21/18	5/9/18	30	5/24/18	7/9/18	1	46.5	46.5
35916	TX LMSSTX	TX			1	0	734370709	241.16	7/20/18	6/8/18	32	6/24/18	8/6/18	1	43.5	43.5
35917	TX LMSSTX	TX			1	0	739829383	234.29	8/20/18	7/10/18	29	7/24/18	9/6/18	1	44	44
35918	TX LMSSTX	TX			1	0	745639402	226.51	9/20/18	8/8/18	30	8/23/18	10/8/18	1	46.5	46.5
35919	TX LMSSTX	TX			1	0	750365152	203.03	10/22/18	9/7/18	29	9/21/18	11/8/18	1	48	48
35920	TX LMSSTX	TX			1	0	754679784	176.93	11/19/18	10/6/18	31	10/21/18	12/6/18	1	46	46
35921	TX LMSSTX	TX			1	0	759186004	181.78	12/19/18	11/6/18	31	11/21/18	1/7/19	1	47	47
35922	TX LMSSTX	TX			1	0	707460610	166.79	12/20/17	1/19/18	31	1/4/18	2/8/18	1	35	35
35923	TX LMSSTX	TX			1	0	715992712	159.92	3/20/18	1/20/18	32	2/5/18	4/6/18	1	60.5	60.5
35924	TX LMSSTX	TX			1	0	720628874	136.71	4/19/18	2/21/18	29	3/7/18	5/7/18	1	61	61
35925	TX LMSSTX	TX			1	0	725094039	379.06	5/18/18	3/22/18	30	4/6/18	6/4/18	1	59.5	59.5
35926	TX LMSSTX	TX			1	0	729172074	284.49	6/15/18	4/21/18	28	5/5/18	7/9/18	1	65.5	65.5
35927	TX LMSSTX	TX			1	0	729978089	189.79	5/9/18	5/9/18	32	6/4/18	7/9/18	1	35.5	35.5
35928	TX LMSSTX	TX			1	0	734369982	51.36	7/20/18	6/20/18	30	7/5/18	8/6/18	1	32.5	32.5
35929	TX LMSSTX	TX			1	0	739828698	51.51	8/20/18	7/20/18	29	8/3/18	9/6/18	1	34	34
35930	TX LMSSTX	TX			1	0	745639305	52.29	9/20/18	8/18/18	32	9/3/18	10/8/18	1	35.5	35.5
35931	TX LMSSTX	TX			1	0	750362981	161.60	10/22/18	9/19/18	29	10/3/18	11/8/18	1	36	36
35932	TX LMSSTX	TX			1	0	754678821	115.84	11/19/18	10/18/18	29	11/1/18	12/6/18	1	35	35
35933	TX LMSSTX	TX			1	0	759186005	309.80	12/19/18	11/16/18	32	12/2/18	1/7/19	1	36.5	36.5
35934	TX LMSSTX	TX			1	0	711700388	1,512.90	12/29/17	1/29/18	32	1/4/18	3/9/18	1	54.5	54.5
35935	TX LMSSTX	TX			1	0	715992714	1,133.13	3/20/18	1/30/18	30	2/14/18	4/6/18	1	51.5	51.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35936	TX	LMSSTX			1	0	720628876	1,921.85	4/19/18	3/17/18	3/29/18	29	3/15/18	5/7/18	1,921.85	1	53	53
35937	TX	LMSSTX			1	0	725094041	2,095.69	5/18/18	3/30/18	4/27/18	29	4/13/18	6/4/18	2,095.69	1	52	52
35938	TX	LMSSTX			1	0	729978093	2,281.35	6/21/18	4/28/18	5/29/18	32	5/14/18	7/9/18	2,281.35	1	56.5	56.5
35939	TX	LMSSTX			1	0	734370315	2,947.52	7/20/18	5/30/18	6/27/18	29	6/13/18	8/6/18	2,947.52	1	54	54
35940	TX	LMSSTX			1	0	739828981	1,784.71	8/20/18	6/28/18	7/27/18	29	7/13/18	9/6/18	1,784.71	1	55.5	55.5
35941	TX	LMSSTX			1	0	745639335	1,761.84	9/20/18	7/28/18	8/22/18	26	8/10/18	10/8/18	1,761.84	1	59.5	59.5
35942	TX	LMSSTX			1	0	750359501	1,802.99	10/22/18	8/28/18	9/26/18	30	9/12/18	11/8/18	1,802.99	1	57.5	57.5
35943	TX	LMSSTX			1	0	754681834	1,399.15	11/19/18	9/27/18	10/25/18	29	10/11/18	12/6/18	1,399.15	1	56	56
35944	TX	LMSSTX			1	0	759186007	1,370.65	12/19/18	10/26/18	11/27/18	33	11/11/18	1/7/19	1,370.65	1	57	57
35945	TX	LMSSTX			1	0	707466054	189.82	1/22/18	12/7/17	1/9/18	34	12/24/17	2/8/18	189.82	1	46.5	46.5
35946	TX	LMSSTX			1	0	711701657	185.89	2/20/18	1/10/18	2/7/18	29	1/24/18	3/9/18	185.89	1	44	44
35947	TX	LMSSTX			1	0	715992718	184.87	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	184.87	1	42.5	42.5
35948	TX	LMSSTX			1	0	720628882	133.46	4/19/18	3/10/18	4/9/18	31	3/25/18	5/7/18	133.46	1	43	43
35949	TX	LMSSTX			1	0	725094045	264.77	5/18/18	4/10/18	5/8/18	29	4/24/18	6/4/18	264.77	1	41	41
35950	TX	LMSSTX			1	0	729978097	247.67	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	247.67	1	46.5	46.5
35951	TX	LMSSTX			1	0	734370247	239.33	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	239.33	1	43.5	43.5
35952	TX	LMSSTX			1	0	739826993	232.91	8/20/18	7/10/18	8/7/18	29	7/24/18	9/6/18	232.91	1	44	44
35953	TX	LMSSTX			1	0	745639832	232.24	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	232.24	1	46.5	46.5
35954	TX	LMSSTX			1	0	750359903	222.47	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	222.47	1	48	48
35955	TX	LMSSTX			1	0	754679833	141.39	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	141.39	1	46	46
35956	TX	LMSSTX			1	0	757817176	188.82	12/11/18	11/6/18	12/6/18	31	11/21/18	12/19/18	188.82	1	28	28
35957	TX	LMSSTX			1	0	711701222	403.21	2/20/18	12/28/17	1/26/18	30	1/12/18	3/9/18	403.21	1	56.5	56.5
35958	TX	LMSSTX			1	0	715992719	381.15	3/20/18	1/27/18	2/27/18	32	2/12/18	4/6/18	381.15	1	53.5	53.5
35959	TX	LMSSTX			1	0	720628883	360.32	4/19/18	2/28/18	3/28/18	29	3/14/18	5/7/18	360.32	1	54	54
35960	TX	LMSSTX			1	0	725094046	360.59	5/18/18	3/29/18	4/26/18	29	4/12/18	6/4/18	360.59	1	53	53
35961	TX	LMSSTX			1	0	729978098	563.55	6/21/18	4/27/18	5/25/18	29	5/11/18	7/9/18	563.55	1	59	59
35962	TX	LMSSTX			1	0	734370361	839.29	7/20/18	5/26/18	6/26/18	32	6/11/18	8/6/18	839.29	1	56.5	56.5
35963	TX	LMSSTX			1	0	739827452	913.72	8/20/18	6/27/18	7/26/18	30	7/12/18	9/6/18	913.72	1	56.5	56.5
35964	TX	LMSSTX			1	0	745638872	745.96	9/20/18	7/27/18	8/24/18	29	8/10/18	10/8/18	745.96	1	59	59
35965	TX	LMSSTX			1	0	750362106	806.67	10/22/18	8/25/18	9/25/18	32	9/10/18	11/8/18	806.67	1	59.5	59.5
35966	TX	LMSSTX			1	0	754679241	536.48	11/19/18	9/26/18	10/24/18	29	10/10/18	12/6/18	536.48	1	57	57
35967	TX	LMSSTX			1	0	759186011	379.92	12/19/18	10/25/18	11/26/18	33	11/10/18	1/7/19	379.92	1	58	58
35968	TX	LMSSTX			1	0	707465296	163.09	1/22/18	12/7/17	1/9/18	34	12/24/17	2/8/18	163.09	1	46.5	46.5
35969	TX	LMSSTX			1	0	711702295	174.50	2/20/18	1/10/18	2/7/18	29	1/24/18	3/9/18	174.50	1	44	44
35970	TX	LMSSTX			1	0	715992723	173.58	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	173.58	1	42.5	42.5
35971	TX	LMSSTX			1	0	720628887	189.35	4/19/18	3/10/18	4/9/18	31	3/25/18	5/7/18	189.35	1	43	43
35972	TX	LMSSTX			1	0	725094050	222.07	5/18/18	4/10/18	5/8/18	29	4/24/18	6/4/18	222.07	1	41	41
35973	TX	LMSSTX			1	0	729978103	234.04	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	234.04	1	46.5	46.5
35974	TX	LMSSTX			1	0	734370517	225.10	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	225.10	1	43.5	43.5
35975	TX	LMSSTX			1	0	739829130	218.60	8/20/18	7/10/18	8/7/18	29	7/24/18	9/6/18	218.60	1	44	44
35976	TX	LMSSTX			1	0	745641295	218.04	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	218.04	1	46.5	46.5
35977	TX	LMSSTX			1	0	750361112	208.85	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	208.85	1	48	48
35978	TX	LMSSTX			1	0	754680891	165.99	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	165.99	1	46	46
35979	TX	LMSSTX			1	0	759186015	170.88	12/19/18	11/6/18	12/6/18	31	11/21/18	1/7/19	170.88	1	47	47
35980	TX	LMSSTX			1	0	711701151	369.54	2/20/18	12/29/17	1/29/18	32	1/14/18	3/9/18	369.54	1	54.5	54.5
35981	TX	LMSSTX			1	0	715992726	348.05	3/20/18	1/30/18	2/28/18	30	2/14/18	4/6/18	348.05	1	51.5	51.5
35982	TX	LMSSTX			1	0	720628890	322.20	4/19/18	3/17/18	3/29/18	29	3/15/18	5/7/18	322.20	1	53	53
35983	TX	LMSSTX			1	0	725094054	342.59	5/18/18	3/30/18	4/27/18	29	4/13/18	6/4/18	342.59	1	52	52
35984	TX	LMSSTX			1	0	729978106	354.78	6/21/18	5/29/18	6/27/18	32	5/14/18	7/9/18	354.78	1	56.5	56.5
35985	TX	LMSSTX			1	0	734370655	337.75	7/20/18	5/30/18	6/27/18	29	6/13/18	8/6/18	337.75	1	54	54
35986	TX	LMSSTX			1	0	739820783	346.64	8/20/18	6/28/18	7/27/18	30	7/13/18	9/6/18	346.64	1	55.5	55.5
35987	TX	LMSSTX			1	0	745638568	364.64	9/20/18	7/28/18	8/27/18	31	8/12/18	10/8/18	364.64	1	57	57
35988	TX	LMSSTX			1	0	750359017	334.22	10/22/18	8/28/18	9/26/18	30	9/12/18	11/8/18	334.22	1	57.5	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35989	TX	LMSSTX			1	0	754680037	344.07	11/19/18	9/27/18	10/29/18	29	10/11/18	12/6/18	344.07	1	56	56
35990	TX	LMSSTX			1	0	759186018	410.55	12/19/18	10/26/18	11/27/18	33	11/11/18	1/7/19	410.55	1	57	57
35991	TX	LMSSTX			1	0	707463081	230.52	1/22/18	12/7/17	1/9/18	34	1/22/17	2/8/18	230.52	1	46.5	46.5
35992	TX	LMSSTX			1	0	711701421	225.55	2/20/18	1/01/18	2/7/18	29	1/24/18	3/9/18	225.55	1	44	44
35993	TX	LMSSTX			1	0	715992731	223.71	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	223.71	1	42.5	42.5
35994	TX	LMSSTX			1	0	720628895	245.61	4/19/18	3/01/18	4/9/18	31	3/25/18	5/7/18	245.61	1	43	43
35995	TX	LMSSTX			1	0	725094058	120.67	5/18/18	4/01/18	5/8/18	29	4/24/18	6/4/18	120.67	1	41	41
35996	TX	LMSSTX			1	0	729978110	350.60	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	350.60	1	46.5	46.5
35997	TX	LMSSTX			1	0	734370492	292.38	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	292.38	1	43.5	43.5
35998	TX	LMSSTX			1	0	739832096	284.14	8/20/18	7/01/18	8/7/18	29	7/24/18	9/6/18	284.14	1	44	44
35999	TX	LMSSTX			1	0	745635980	283.03	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	283.03	1	46.5	46.5
36000	TX	LMSSTX			1	0	750360795	270.53	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	270.53	1	48	48
36001	TX	LMSSTX			1	0	754680586	212.73	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	212.73	1	46	46
36002	TX	LMSSTX			1	0	759186022	219.66	12/19/18	11/6/18	12/6/18	31	11/21/18	1/7/19	219.66	1	47	47
36003	TX	LMSSTX			1	0	707463227	190.70	1/22/18	12/7/17	1/9/18	34	1/22/17	2/8/18	190.70	1	46.5	46.5
36004	TX	LMSSTX			1	0	711700705	186.22	2/20/18	1/01/18	2/7/18	29	1/24/18	3/9/18	186.22	1	44	44
36005	TX	LMSSTX			1	0	715992732	184.97	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	184.97	1	42.5	42.5
36006	TX	LMSSTX			1	0	720628896	186.39	4/19/18	3/01/18	4/9/18	31	3/25/18	5/7/18	186.39	1	43	43
36007	TX	LMSSTX			1	0	725094059	211.43	5/18/18	4/01/18	4/9/18	9	4/14/18	6/4/18	211.43	1	51	51
36008	TX	LMSSTX			1	0	729978111	249.12	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	249.12	1	46.5	46.5
36009	TX	LMSSTX			1	0	734370826	240.10	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	240.10	1	43.5	43.5
36010	TX	LMSSTX			1	0	739829540	233.49	8/20/18	7/01/18	8/7/18	29	7/24/18	9/6/18	233.49	1	44	44
36011	TX	LMSSTX			1	0	745637257	232.54	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	232.54	1	46.5	46.5
36012	TX	LMSSTX			1	0	750360482	222.75	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	222.75	1	48	48
36013	TX	LMSSTX			1	0	754682838	177.04	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	177.04	1	46	46
36014	TX	LMSSTX			1	0	759186023	182.18	12/19/18	11/6/18	12/6/18	31	11/21/18	1/7/19	182.18	1	47	47
36015	TX	LMSSTX			1	0	711700503	351.01	2/20/18	12/28/17	1/26/18	30	1/12/18	3/9/18	351.01	1	56.5	56.5
36016	TX	LMSSTX			1	0	715992736	313.99	3/20/18	1/27/18	2/27/18	32	2/12/18	4/6/18	313.99	1	53.5	53.5
36017	TX	LMSSTX			1	0	720628900	294.07	4/19/18	3/29/18	3/28/18	29	3/14/18	5/7/18	294.07	1	54	54
36018	TX	LMSSTX			1	0	721822287	344.52	4/27/18	3/29/18	4/26/18	29	4/12/18	6/4/18	316.81	0.92	48.74	52.12
36019	TX	LMSSTX			1	0	729978115	327.76	6/21/18	4/27/18	5/25/18	29	5/11/18	7/9/18	327.76	1	59	59
36020	TX	LMSSTX			1	0	734370209	313.16	7/20/18	5/26/18	6/26/18	32	6/11/18	8/6/18	313.16	1	56.5	56.5
36021	TX	LMSSTX			1	0	739828348	391.47	8/20/18	6/27/18	7/26/18	30	7/12/18	9/6/18	391.47	1	56.5	56.5
36022	TX	LMSSTX			1	0	745637925	348.59	9/20/18	7/27/18	8/24/18	29	8/10/18	10/8/18	348.59	1	59	59
36023	TX	LMSSTX			1	0	750360284	325.55	10/22/18	8/25/18	9/25/18	32	9/10/18	11/8/18	325.55	1	59.5	59.5
36024	TX	LMSSTX			1	0	754681827	253.77	11/19/18	9/26/18	10/24/18	29	10/10/18	12/6/18	253.77	1	57	57
36025	TX	LMSSTX			1	0	759186027	242.72	12/19/18	10/25/18	11/21/18	28	11/8/18	1/7/19	242.72	1	60.5	60.5
36026	TX	LMSSTX			1	0	707461843	227.45	1/22/18	12/7/17	1/9/18	34	1/22/17	2/8/18	227.45	1	46.5	46.5
36027	TX	LMSSTX			1	0	711700645	222.95	2/20/18	1/01/18	2/7/18	29	1/24/18	3/9/18	222.95	1	44	44
36028	TX	LMSSTX			1	0	715992739	220.88	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	220.88	1	42.5	42.5
36029	TX	LMSSTX			1	0	720628902	222.62	4/19/18	3/01/18	4/9/18	31	3/25/18	5/7/18	222.62	1	43	43
36030	TX	LMSSTX			1	0	725094063	282.70	5/18/18	4/9/18	5/8/18	30	5/24/18	7/9/18	291.88	1	46.5	46.5
36031	TX	LMSSTX			1	0	729978117	291.88	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	291.88	1	46.5	46.5
36032	TX	LMSSTX			1	0	734370307	277.82	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	277.82	1	43.5	43.5
36033	TX	LMSSTX			1	0	739829759	269.62	8/20/18	7/01/18	8/7/18	29	7/24/18	9/6/18	269.62	1	44	44
36034	TX	LMSSTX			1	0	745638364	268.51	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	268.51	1	46.5	46.5
36035	TX	LMSSTX			1	0	750363268	256.58	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	256.58	1	48	48
36036	TX	LMSSTX			1	0	754682466	201.60	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	201.60	1	46	46
36037	TX	LMSSTX			1	0	759186029	208.32	12/19/18	11/6/18	12/6/18	31	11/21/18	1/7/19	208.32	1	47	47
36038	TX	LMSSTX			1	0	707464624	540.38	1/22/18	12/21/17	1/4/18	34	12/19/17	2/8/18	540.38	1	51.5	51.5
36039	TX	LMSSTX			1	0	711701209	465.44	2/20/18	1/5/18	2/2/18	29	1/19/18	3/9/18	465.44	1	49	49
36040	TX	LMSSTX			1	0	715992741	566.30	3/20/18	2/3/18	3/6/18	32	2/19/18	4/6/18	566.30	1	46.5	46.5
36041	TX	LMSSTX			1	0	720628905	616.60	4/19/18	3/7/18	4/4/18	29	3/21/18	5/7/18	616.60	1	47	47

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36042	TX	LMSSTX			1	0	725094065	588.33	5/18/18	4/5/18	5/3/18	29	4/19/18	6/4/18	588.33	1	46	46
36043	TX	LMSSTX			1	0	729978119	748.13	6/21/18	5/4/18	6/4/18	28	5/20/18	7/9/18	748.13	1	50.5	50.5
36044	TX	LMSSTX			1	0	734370515	785.98	7/20/18	6/5/18	7/2/18	28	6/19/18	8/6/18	785.98	1	48.5	48.5
36045	TX	LMSSTX			1	0	739830955	769.19	8/20/18	7/3/18	8/2/18	31	7/18/18	9/6/18	769.19	1	50	50
36046	TX	LMSSTX			1	0	745635628	653.31	9/20/18	8/3/18	8/31/18	29	8/17/18	10/8/18	653.31	1	52	52
36047	TX	LMSSTX			1	0	750360496	666.39	10/22/18	9/1/18	10/2/18	32	9/17/18	11/8/18	666.39	1	52.5	52.5
36048	TX	LMSSTX			1	0	754678792	322.99	11/19/18	10/3/18	10/31/18	29	10/17/18	12/6/18	322.99	1	50	50
36049	TX	LMSSTX			1	0	759186631	491.17	12/19/18	11/1/18	11/30/18	30	11/16/18	1/7/19	491.17	1	52.5	52.5
36050	TX	LMSSTX			1	0	711702114	412.16	1/29/18	12/29/17	1/29/18	32	1/14/18	3/9/18	412.16	1	54.5	54.5
36051	TX	LMSSTX			1	0	715992744	378.86	3/20/18	1/30/18	2/28/18	30	2/14/18	4/6/18	378.86	1	51.5	51.5
36052	TX	LMSSTX			1	0	720628908	343.09	4/19/18	3/1/18	3/29/18	29	3/15/18	5/7/18	343.09	1	53	53
36053	TX	LMSSTX			1	0	725094068	368.73	5/18/18	3/30/18	4/27/18	29	4/13/18	6/4/18	368.73	1	52	52
36054	TX	LMSSTX			1	0	729978122	364.15	6/21/18	4/28/18	5/29/18	32	5/14/18	7/9/18	364.15	1	56.5	56.5
36055	TX	LMSSTX			1	0	734371195	368.73	7/20/18	5/30/18	6/27/18	29	6/13/18	8/6/18	368.73	1	54	54
36056	TX	LMSSTX			1	0	739828059	424.95	8/20/18	6/28/18	7/27/18	30	7/13/18	9/6/18	424.95	1	55.5	55.5
36057	TX	LMSSTX			1	0	745640031	378.90	9/20/18	7/28/18	8/27/18	31	8/12/18	10/8/18	378.90	1	57	57
36058	TX	LMSSTX			1	0	750360281	360.82	10/22/18	8/28/18	9/26/18	30	9/12/18	11/8/18	360.82	1	57.5	57.5
36059	TX	LMSSTX			1	0	754681479	339.48	11/19/18	9/27/18	10/25/18	29	10/11/18	12/6/18	339.48	1	56	56
36060	TX	LMSSTX			1	0	759186034	347.91	12/19/18	10/26/18	11/27/18	33	11/11/18	1/7/19	347.91	1	57	57
36061	TX	LMSSTX			1	0	707462301	3363.13	1/22/18	12/20/17	1/19/18	31	1/4/18	2/8/18	3363.13	1	35	35
36062	TX	LMSSTX			1	0	715992747	4131.18	3/20/18	1/20/18	2/20/18	32	2/5/18	4/6/18	4131.18	1	60.5	60.5
36063	TX	LMSSTX			1	0	720628911	3187.58	4/19/18	2/21/18	3/21/18	29	3/7/18	5/7/18	3187.58	1	61	61
36064	TX	LMSSTX			1	0	721822399	3013.51	4/27/18	3/22/18	4/20/18	30	4/6/18	6/4/18	3013.51	1	59.5	59.5
36065	TX	LMSSTX			1	0	729362666	2840.76	6/18/18	4/27/18	5/18/18	22	5/8/18	7/9/18	2840.76	1	62.5	62.5
36066	TX	LMSSTX			1	0	729978126	3055.17	6/21/18	5/19/18	6/19/18	32	6/4/18	7/9/18	3055.17	1	35.5	35.5
36067	TX	LMSSTX			1	0	734371344	3096.24	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	3096.24	1	32.5	32.5
36068	TX	LMSSTX			1	0	739829831	3178.57	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	3178.57	1	34	34
36069	TX	LMSSTX			1	0	745805319	3384.28	9/21/18	8/23/18	9/18/18	27	9/5/18	10/8/18	3384.28	1	33	33
36070	TX	LMSSTX			1	0	750362317	3233.21	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	3233.21	1	36	36
36071	TX	LMSSTX			1	0	754678592	3377.94	11/19/18	10/18/18	11/15/18	29	11/1/18	12/6/18	3377.94	1	35	35
36072	TX	LMSSTX			1	0	759186037	2919.32	12/19/18	11/16/18	12/17/18	32	12/2/18	1/7/19	2919.32	1	36.5	36.5
36073	TX	LMSSTX			1	0	707461661	200.70	1/22/18	12/20/17	1/19/18	31	1/4/18	2/8/18	200.70	1	35	35
36074	TX	LMSSTX			1	0	715992754	150.81	3/20/18	1/20/18	2/20/18	32	2/5/18	4/6/18	150.81	1	60.5	60.5
36075	TX	LMSSTX			1	0	720628918	137.99	4/19/18	2/21/18	3/21/18	29	3/7/18	5/7/18	137.99	1	61	61
36076	TX	LMSSTX			1	0	725094078	145.51	5/18/18	3/22/18	4/20/18	30	4/6/18	6/4/18	145.51	1	59.5	59.5
36077	TX	LMSSTX			1	0	729170356	153.01	6/15/18	4/21/18	5/18/18	28	5/5/18	7/9/18	153.01	1	65.5	65.5
36078	TX	LMSSTX			1	0	729978133	315.66	6/21/18	5/19/18	6/19/18	32	6/4/18	7/9/18	315.66	1	35.5	35.5
36079	TX	LMSSTX			1	0	734371023	135.83	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	135.83	1	32.5	32.5
36080	TX	LMSSTX			1	0	739829690	122.32	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	122.32	1	34	34
36081	TX	LMSSTX			1	0	745638036	131.47	9/20/18	8/18/18	9/18/18	32	9/3/18	10/8/18	131.47	1	35.5	35.5
36082	TX	LMSSTX			1	0	750369582	137.82	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	137.82	1	36	36
36083	TX	LMSSTX			1	0	754681135	132.28	11/19/18	10/18/18	11/15/18	29	11/1/18	12/6/18	132.28	1	35	35
36084	TX	LMSSTX			1	0	759186044	165.40	12/19/18	11/16/18	12/17/18	32	12/2/18	1/7/19	165.40	1	36.5	36.5
36085	TX	LMSSTX			1	0	711700678	386.35	2/20/18	12/29/17	1/29/18	32	1/14/18	3/9/18	386.35	1	54.5	54.5
36086	TX	LMSSTX			1	0	715992755	403.81	3/20/18	1/30/18	2/28/18	30	2/14/18	4/6/18	403.81	1	51.5	51.5
36087	TX	LMSSTX			1	0	720628919	512.00	4/19/18	3/1/18	3/29/18	29	3/15/18	5/7/18	512.00	1	53	53
36088	TX	LMSSTX			1	0	725094079	599.48	5/18/18	3/30/18	4/27/18	29	4/13/18	6/4/18	599.48	1	52	52
36089	TX	LMSSTX			1	0	729978134	605.76	6/21/18	4/28/18	5/29/18	32	5/14/18	7/9/18	605.76	1	56.5	56.5
36090	TX	LMSSTX			1	0	734370396	661.49	7/20/18	5/30/18	6/27/18	29	6/13/18	8/6/18	661.49	1	54	54
36091	TX	LMSSTX			1	0	739829170	603.79	8/20/18	6/28/18	7/27/18	30	7/13/18	9/6/18	603.79	1	55.5	55.5
36092	TX	LMSSTX			1	0	745640876	583.66	9/20/18	7/28/18	8/27/18	31	8/12/18	10/8/18	583.66	1	57	57
36093	TX	LMSSTX			1	0	750369730	590.10	10/22/18	8/28/18	9/26/18	30	9/12/18	11/8/18	590.10	1	57.5	57.5
36094	TX	LMSSTX			1	0	754679781	507.82	11/19/18	9/27/18	10/25/18	29	10/11/18	12/6/18	507.82	1	56	56

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36095	TX LMSSTX			1	0	759186045	500.32	12/19/18	11/27/18	33	11/11/18	1/7/19	500.32	1	57	57
36096	TX LMSSTX			1	0	711700910	375.54	2/20/18	1/29/18	32	1/14/18	3/9/18	375.54	1	54.5	54.5
36097	TX LMSSTX			1	0	715992756	394.17	3/20/18	2/28/18	30	2/14/18	4/6/18	394.17	1	51.5	51.5
36098	TX LMSSTX			1	0	720628920	499.68	4/19/18	3/29/18	29	3/15/18	5/7/18	499.68	1	53	53
36099	TX LMSSTX			1	0	725094080	594.49	5/18/18	4/27/18	29	4/13/18	6/4/18	594.49	1	52	52
36100	TX LMSSTX			1	0	729978135	610.87	6/21/18	5/29/18	32	5/14/18	7/9/18	610.87	1	56.5	56.5
36101	TX LMSSTX			1	0	734370292	673.88	7/20/18	6/27/18	29	6/13/18	8/6/18	673.88	1	54	54
36102	TX LMSSTX			1	0	739837153	693.04	8/20/18	7/27/18	30	7/13/18	9/6/18	693.04	1	55.5	55.5
36103	TX LMSSTX			1	0	745640707	705.91	9/20/18	8/28/18	31	8/12/18	10/8/18	705.91	1	57	57
36104	TX LMSSTX			1	0	750361122	549.07	10/22/18	9/26/18	30	9/12/18	11/8/18	549.07	1	57.5	57.5
36105	TX LMSSTX			1	0	754681967	589.96	11/19/18	10/25/18	29	10/11/18	12/6/18	589.96	1	56	56
36106	TX LMSSTX			1	0	759186046	454.39	12/19/18	11/27/18	33	11/11/18	1/7/19	454.39	1	57	57
36107	TX LMSSTX			1	0	711700509	314.57	2/20/18	1/30/18	32	1/15/18	3/9/18	314.57	1	53.5	53.5
36108	TX LMSSTX			1	0	715992757	296.94	3/20/18	3/27/18	31	2/15/18	4/6/18	296.94	1	50	50
36109	TX LMSSTX			1	0	720628921	445.51	4/19/18	3/30/18	28	3/17/18	5/7/18	445.51	1	51.5	51.5
36110	TX LMSSTX			1	0	725094081	393.77	5/18/18	4/30/18	31	4/15/18	6/4/18	393.77	1	50	50
36111	TX LMSSTX			1	0	729978136	534.81	5/17/18	5/30/18	30	5/16/18	7/9/18	534.81	1	54.5	54.5
36112	TX LMSSTX			1	0	734370073	703.38	7/20/18	6/28/18	29	6/14/18	8/6/18	703.38	1	53	53
36113	TX LMSSTX			1	0	739830084	968.07	8/20/18	7/30/18	32	7/15/18	9/6/18	968.07	1	53.5	53.5
36114	TX LMSSTX			1	0	745641679	654.84	9/20/18	8/28/18	29	8/14/18	10/8/18	654.84	1	55	55
36115	TX LMSSTX			1	0	750360428	475.56	10/22/18	9/27/18	30	9/13/18	11/8/18	475.56	1	56.5	56.5
36116	TX LMSSTX			1	0	754681864	409.95	11/19/18	10/26/18	29	10/12/18	12/6/18	409.95	1	55	55
36117	TX LMSSTX			1	0	759186047	421.89	12/19/18	11/27/18	32	11/12/18	1/7/19	421.89	1	56.5	56.5
36118	TX LMSSTX			1	0	707461925	827.99	1/22/18	1/15/18	35	12/29/17	2/8/18	827.99	1	41	41
36119	TX LMSSTX			1	0	711701477	319.88	2/20/18	2/13/18	29	1/30/18	3/9/18	319.88	1	38	38
36120	TX LMSSTX			1	0	715992759	689.03	3/20/18	3/15/18	30	3/1/18	4/6/18	689.03	1	36.5	36.5
36121	TX LMSSTX			1	0	728911281	977.25	6/14/18	4/12/18	28	3/30/18	6/14/18	669.81	0.69	52.43	52.43
36122	TX LMSSTX			1	0	728911287	1,003.15	6/14/18	4/13/18	32	4/29/18	7/9/18	883.15	0.88	62.95	62.95
36123	TX LMSSTX			1	0	728911293	918.42	6/14/18	5/14/18	29	5/29/18	8/6/18	918.42	1	41	41
36124	TX LMSSTX			1	0	734370705	966.25	7/20/18	6/13/18	30	6/28/18	9/6/18	966.25	1	39.5	39.5
36125	TX LMSSTX			1	0	739830418	966.03	8/20/18	7/13/18	29	7/27/18	10/8/18	966.03	1	41	41
36126	TX LMSSTX			1	0	745638759	1,040.27	9/20/18	8/11/18	32	8/27/18	10/8/18	1,040.27	1	42.5	42.5
36127	TX LMSSTX			1	0	750360290	976.10	10/22/18	9/12/18	29	9/26/18	11/8/18	976.10	1	43	43
36128	TX LMSSTX			1	0	754681874	836.74	11/19/18	10/11/18	29	10/25/18	12/6/18	836.74	1	42	42
36129	TX LMSSTX			1	0	759186049	797.77	12/19/18	11/9/18	33	11/25/18	1/7/19	797.77	1	43	43
36130	TX LMSSTX			1	0	711703000	576.02	2/20/18	1/30/18	32	1/15/18	3/9/18	576.02	1	53.5	53.5
36131	TX LMSSTX			1	0	715992765	590.41	3/20/18	3/17/18	30	2/15/18	4/6/18	590.41	1	50.5	50.5
36132	TX LMSSTX			1	0	720628928	760.57	4/19/18	3/30/18	29	3/16/18	5/7/18	760.57	1	52	52
36133	TX LMSSTX			1	0	725094088	917.87	5/18/18	4/30/18	31	4/15/18	6/4/18	917.87	1	50	50
36134	TX LMSSTX			1	0	729978142	875.12	6/21/18	5/17/18	30	5/16/18	7/9/18	875.12	1	54.5	54.5
36135	TX LMSSTX			1	0	734370354	995.63	7/20/18	6/28/18	29	6/14/18	8/6/18	995.63	1	53	53
36136	TX LMSSTX			1	0	739834031	967.91	8/20/18	7/30/18	32	7/15/18	9/6/18	967.91	1	53.5	53.5
36137	TX LMSSTX			1	0	745639975	870.23	9/20/18	8/28/18	29	8/14/18	10/8/18	870.23	1	55	55
36138	TX LMSSTX			1	0	750362021	970.59	10/22/18	9/27/18	30	9/13/18	11/8/18	970.59	1	56.5	56.5
36139	TX LMSSTX			1	0	754695933	755.65	11/19/18	10/26/18	29	10/12/18	12/6/18	755.65	1	55	55
36140	TX LMSSTX			1	0	759186054	737.82	12/19/18	11/28/18	33	11/12/18	1/7/19	737.82	1	56	56
36141	TX LMSSTX			1	0	707463598	2,613.31	1/22/18	1/15/18	34	12/30/17	2/8/18	2,613.31	1	40.5	40.5
36142	TX LMSSTX			1	0	711701839	2,202.87	2/20/18	2/13/18	29	1/30/18	3/9/18	2,202.87	1	38	38
36143	TX LMSSTX			1	0	715992767	2,341.69	3/20/18	2/14/18	31	3/1/18	4/6/18	2,341.69	1	36	36
36144	TX LMSSTX			1	0	720628930	3,409.82	4/19/18	3/17/18	28	3/31/18	5/7/18	3,409.82	1	37.5	37.5
36145	TX LMSSTX			1	0	725094090	2,613.05	5/18/18	4/14/18	31	4/29/18	6/4/18	2,613.05	1	36	36
36146	TX LMSSTX			1	0	729978145	3,325.49	6/21/18	5/15/18	30	5/30/18	7/9/18	3,325.49	1	40.5	40.5
36147	TX LMSSTX			1	0	734370191	3,490.34	7/20/18	6/14/18	30	6/29/18	8/6/18	3,490.34	1	38.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36148	TX	LMSSTX			1	0	739830409	3,433.80	8/20/18	7/14/18	7/30/18	17	7/22/18	9/6/18	3,433.80	1	46	46
36149	TX	LMSSTX			1	0	745640280	3,346.95	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	3,346.95	1	40.5	40.5
36150	TX	LMSSTX			1	0	750361657	3,004.32	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	3,004.32	1	42	42
36151	TX	LMSSTX			1	0	754678988	2,134.34	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	2,134.34	1	41	41
36152	TX	LMSSTX			1	0	759186056	1,575.23	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	1,575.23	1	42	42
36153	TX	LMSSTX			1	0	707464831	748.95	1/21/18	12/13/17	1/5/18	34	12/30/17	2/8/18	748.95	1	40.5	40.5
36154	TX	LMSSTX			1	0	711704140	648.69	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	648.69	1	38	38
36155	TX	LMSSTX			1	0	715992768	772.83	3/20/18	2/14/18	3/16/18	31	3/1/18	4/6/18	772.83	1	36	36
36156	TX	LMSSTX			1	0	720628931	931.18	4/19/18	4/13/18	4/13/18	28	3/17/18	5/7/18	931.18	1	37.5	37.5
36157	TX	LMSSTX			1	0	725094091	855.05	5/18/18	4/27/18	5/4/18	18	5/6/18	6/4/18	855.05	1	29.5	29.5
36158	TX	LMSSTX			1	0	729978146	990.84	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	990.84	1	40.5	40.5
36159	TX	LMSSTX			1	0	734370224	1,046.11	7/20/18	6/4/18	7/13/18	30	6/29/18	8/6/18	1,046.11	1	38.5	38.5
36160	TX	LMSSTX			1	0	739827404	1,048.34	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	1,048.34	1	39	39
36161	TX	LMSSTX			1	0	745637684	80.26	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	80.26	1	40.5	40.5
36162	TX	LMSSTX			1	0	750360452	267.89	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	267.89	1	42	42
36163	TX	LMSSTX			1	0	754679256	460.38	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	460.38	1	41	41
36164	TX	LMSSTX			1	0	759186057	463.36	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	463.36	1	42	42
36165	TX	LMSSTX			1	0	707462736	920.35	1/22/18	12/14/17	1/16/18	34	12/31/17	2/8/18	920.35	1	39.5	39.5
36166	TX	LMSSTX			1	0	711701346	1,054.74	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	1,054.74	1	37	37
36167	TX	LMSSTX			1	0	715992769	1,043.66	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	1,043.66	1	35.5	35.5
36168	TX	LMSSTX			1	0	720628932	915.71	4/19/18	3/17/18	4/16/18	31	4/1/18	5/7/18	915.71	1	36	36
36169	TX	LMSSTX			1	0	725094092	1,030.29	5/18/18	4/17/18	5/15/18	29	5/1/18	6/4/18	1,030.29	1	34	34
36170	TX	LMSSTX			1	0	729978147	1,191.71	6/21/18	5/16/18	6/4/18	30	5/31/18	7/9/18	1,191.71	1	39.5	39.5
36171	TX	LMSSTX			1	0	734370447	1,336.09	7/20/18	6/15/18	7/16/18	32	7/1/18	8/6/18	1,336.09	1	36.5	36.5
36172	TX	LMSSTX			1	0	739828177	1,375.32	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	1,375.32	1	37	37
36173	TX	LMSSTX			1	0	745638236	1,470.57	9/20/18	8/15/18	9/13/18	30	8/30/18	10/8/18	1,470.57	1	39.5	39.5
36174	TX	LMSSTX			1	0	707463511	348.95	1/22/18	12/14/17	1/16/18	34	12/31/17	2/8/18	348.95	1	39.5	39.5
36175	TX	LMSSTX			1	0	711699364	398.95	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	398.95	1	37	37
36176	TX	LMSSTX			1	0	715992771	392.83	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	392.83	1	35.5	35.5
36177	TX	LMSSTX			1	0	720628934	395.68	4/19/18	3/17/18	4/16/18	31	4/1/18	5/7/18	395.68	1	36	36
36178	TX	LMSSTX			1	0	725094094	369.21	5/18/18	4/17/18	5/15/18	29	5/1/18	6/4/18	369.21	1	34	34
36179	TX	LMSSTX			1	0	729978149	441.09	6/21/18	5/16/18	6/4/18	30	5/31/18	7/9/18	441.09	1	39.5	39.5
36180	TX	LMSSTX			1	0	734370262	488.54	7/20/18	6/15/18	7/16/18	32	7/1/18	8/6/18	488.54	1	36.5	36.5
36181	TX	LMSSTX			1	0	739828605	478.08	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	478.08	1	37	37
36182	TX	LMSSTX			1	0	745640342	474.81	9/20/18	8/15/18	9/13/18	30	8/30/18	10/8/18	474.81	1	39.5	39.5
36183	TX	LMSSTX			1	0	750361966	457.08	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	457.08	1	41	41
36184	TX	LMSSTX			1	0	754679063	430.07	11/19/18	10/13/18	11/12/18	31	10/28/18	12/6/18	430.07	1	39	39
36185	TX	LMSSTX			1	0	759186060	312.43	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	312.43	1	39.5	39.5
36186	TX	LMSSTX			1	0	711701960	281.19	2/20/18	12/30/17	1/30/18	32	1/15/18	3/9/18	281.19	1	53.5	53.5
36187	TX	LMSSTX			1	0	715992772	256.25	3/20/18	1/31/18	3/1/18	30	2/15/18	4/6/18	256.25	1	50.5	50.5
36188	TX	LMSSTX			1	0	720628935	284.86	4/19/18	3/2/18	3/30/18	29	3/16/18	5/7/18	284.86	1	52	52
36189	TX	LMSSTX			1	0	725094095	322.71	5/18/18	3/31/18	4/30/18	31	4/15/18	6/4/18	322.71	1	50	50
36190	TX	LMSSTX			1	0	729978150	156.94	6/21/18	5/17/18	5/30/18	30	5/16/18	7/9/18	156.94	1	54.5	54.5
36191	TX	LMSSTX			1	0	734370343	126.54	7/20/18	5/31/18	6/28/18	29	6/14/18	8/6/18	126.54	1	53	53
36192	TX	LMSSTX			1	0	739827728	145.17	8/20/18	6/29/18	7/30/18	32	7/15/18	9/6/18	145.17	1	53.5	53.5
36193	TX	LMSSTX			1	0	745639754	141.17	9/20/18	7/31/18	8/28/18	29	8/14/18	10/8/18	141.17	1	55	55
36194	TX	LMSSTX			1	0	750363651	141.00	10/22/18	8/29/18	9/27/18	30	9/13/18	11/8/18	141.00	1	56.5	56.5
36195	TX	LMSSTX			1	0	754680309	184.93	11/19/18	9/28/18	10/26/18	29	10/12/18	12/6/18	184.93	1	55	55
36196	TX	LMSSTX			1	0	759186061	339.17	12/19/18	11/28/18	11/28/18	33	11/12/18	1/7/19	339.17	1	56	56
36197	TX	LMSSTX			1	0	707459605	475.23	1/22/18	12/14/17	1/16/18	34	12/31/17	2/8/18	475.23	1	39.5	39.5
36198	TX	LMSSTX			1	0	711698659	505.56	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	505.56	1	37	37
36199	TX	LMSSTX			1	0	715992774	524.45	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	524.45	1	35.5	35.5
36200	TX	LMSSTX			1	0	720628937	528.19	4/19/18	3/17/18	4/16/18	31	4/1/18	5/7/18	528.19	1	36	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36201	TX	LMSSTX			1	0	725094097	504.66	5/18/18	4/17/18	5/15/18	29	5/17/18	6/4/18	504.66	1	34	34
36202	TX	LMSSTX			1	0	729978152	602.03	6/2/18	5/6/18	6/14/18	30	5/31/18	7/9/18	602.03	1	39.5	39.5
36203	TX	LMSSTX			1	0	734370509	668.11	7/20/18	6/15/18	7/16/18	32	7/11/18	8/6/18	668.11	1	36.5	36.5
36204	TX	LMSSTX			1	0	739827474	661.78	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	661.78	1	37	37
36205	TX	LMSSTX			1	0	745639865	640.61	9/20/18	8/15/18	9/13/18	30	8/30/18	10/8/18	640.61	1	39.5	39.5
36206	TX	LMSSTX			1	0	750363251	601.13	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	601.13	1	41	41
36207	TX	LMSSTX			1	0	754678301	561.45	11/19/18	10/13/18	11/2/18	31	10/28/18	12/6/18	561.45	1	39	39
36208	TX	LMSSTX			1	0	759186063	423.75	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	423.75	1	39.5	39.5
36209	TX	LMSSTX			1	0	707462508	354.88	1/22/18	12/20/17	1/19/18	31	1/4/18	2/8/18	354.88	1	35	35
36210	TX	LMSSTX			1	0	715992776	320.93	3/20/18	1/20/18	2/20/18	32	2/5/18	4/6/18	320.93	1	60.5	60.5
36211	TX	LMSSTX			1	0	720628939	255.09	4/19/18	2/21/18	3/21/18	29	3/7/18	5/7/18	255.09	1	61	61
36212	TX	LMSSTX			1	0	725094099	919.52	5/18/18	3/22/18	4/20/18	30	4/6/18	6/4/18	919.52	1	59.5	59.5
36213	TX	LMSSTX			1	0	729362667	531.65	6/18/18	4/21/18	5/8/18	28	5/5/18	7/9/18	531.65	1	65.5	65.5
36214	TX	LMSSTX			1	0	729978154	645.08	6/21/18	5/19/18	6/19/18	32	6/4/18	7/9/18	645.08	1	35.5	35.5
36215	TX	LMSSTX			1	0	734370970	107.47	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	107.47	1	32.5	32.5
36216	TX	LMSSTX			1	0	740240403	112.03	8/22/18	7/20/18	8/17/18	29	8/3/18	10/8/18	112.03	1	66	66
36217	TX	LMSSTX			1	0	745805702	381.85	9/21/18	8/18/18	9/18/18	32	9/3/18	10/8/18	381.85	1	35.5	35.5
36218	TX	LMSSTX			1	0	750359563	712.70	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	712.70	1	36	36
36219	TX	LMSSTX			1	0	754678416	1,113.58	11/19/18	10/18/18	11/15/18	29	11/1/18	12/6/18	1,113.58	1	35	35
36220	TX	LMSSTX			1	0	759186065	321.73	12/19/18	11/16/18	12/17/18	32	12/2/18	1/7/19	321.73	1	36.5	36.5
36221	TX	LMSSTX			1	0	707462324	460.26	1/22/18	12/13/17	1/15/18	34	12/30/17	2/8/18	460.26	1	40.5	40.5
36222	TX	LMSSTX			1	0	711699070	652.96	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	652.96	1	38	38
36223	TX	LMSSTX			1	0	715992777	610.17	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	610.17	1	36.5	36.5
36224	TX	LMSSTX			1	0	720628940	619.94	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	619.94	1	36.5	36.5
36225	TX	LMSSTX			1	0	725094101	587.01	5/18/18	4/17/18	5/14/18	28	4/7/18	6/4/18	587.01	1	34.5	34.5
36226	TX	LMSSTX			1	0	729978155	707.65	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	707.65	1	40.5	40.5
36227	TX	LMSSTX			1	0	734370610	744.84	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	744.84	1	38.5	38.5
36228	TX	LMSSTX			1	0	739828717	810.20	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	810.20	1	39	39
36229	TX	LMSSTX			1	0	745640277	783.19	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	783.19	1	40.5	40.5
36230	TX	LMSSTX			1	0	750360090	760.74	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	760.74	1	42	42
36231	TX	LMSSTX			1	0	754679512	94.14	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	94.14	1	41	41
36232	TX	LMSSTX			1	0	759186066	451.76	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	451.76	1	42	42
36233	TX	LMSSTX			1	0	707463159	287.19	1/22/18	12/13/17	1/15/18	34	12/30/17	2/8/18	287.19	1	40.5	40.5
36234	TX	LMSSTX			1	0	711700327	423.90	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	423.90	1	38	38
36235	TX	LMSSTX			1	0	715992778	396.29	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	396.29	1	36.5	36.5
36236	TX	LMSSTX			1	0	720628941	402.50	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	402.50	1	36.5	36.5
36237	TX	LMSSTX			1	0	725094102	366.36	5/18/18	4/17/18	5/14/18	28	5/1/18	6/4/18	366.36	1	34.5	34.5
36238	TX	LMSSTX			1	0	729978156	456.81	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	456.81	1	40.5	40.5
36239	TX	LMSSTX			1	0	734370418	474.81	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	474.81	1	38.5	38.5
36240	TX	LMSSTX			1	0	739827903	553.00	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	553.00	1	39	39
36241	TX	LMSSTX			1	0	745638761	556.14	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	556.14	1	40.5	40.5
36242	TX	LMSSTX			1	0	750363552	526.41	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	526.41	1	42	42
36243	TX	LMSSTX			1	0	754670003	487.72	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	487.72	1	41	41
36244	TX	LMSSTX			1	0	759186067	386.24	12/19/18	11/16/18	12/12/18	27	11/29/18	1/7/19	386.24	1	39	39
36245	TX	LMSSTX			1	0	707460772	349.18	1/22/18	12/13/17	1/15/18	34	12/30/17	2/8/18	349.18	1	40.5	40.5
36246	TX	LMSSTX			1	0	711700603	519.23	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	519.23	1	38	38
36247	TX	LMSSTX			1	0	715992779	478.05	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	478.05	1	36.5	36.5
36248	TX	LMSSTX			1	0	720628942	476.64	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	476.64	1	36.5	36.5
36249	TX	LMSSTX			1	0	725094103	446.96	5/18/18	4/17/18	5/14/18	28	5/1/18	6/4/18	446.96	1	34.5	34.5
36250	TX	LMSSTX			1	0	729978157	547.49	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	547.49	1	40.5	40.5
36251	TX	LMSSTX			1	0	734371284	592.88	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	592.88	1	38.5	38.5
36252	TX	LMSSTX			1	0	739829728	641.58	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	641.58	1	39	39
36253	TX	LMSSTX			1	0	745638495	618.66	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	618.66	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36254	TX	LMSSTX			1	0	753824405	392.79	11/13/18	9/13/18	10/11/18	29	9/27/18	11/13/18	392.79	1	17.59	47
36255	TX	LMSSTX			1	0	752528274	335.92	12/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	144.08	0.43	17.59	29.01
36256	TX	LMSSTX			1	0	759186068	126.51	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	126.51	1	42	42
36257	TX	LMSSTX			1	0	707461603	484.74	1/22/18	12/13/17	1/5/18	34	12/30/17	2/8/18	484.74	1	40.5	40.5
36258	TX	LMSSTX			1	0	711700439	472.66	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	472.66	1	38	38
36259	TX	LMSSTX			1	0	715992780	569.30	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	569.30	1	36.5	36.5
36260	TX	LMSSTX			1	0	720628943	587.09	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	587.09	1	36.5	36.5
36261	TX	LMSSTX			1	0	725094104	549.61	5/18/18	4/17/18	5/14/18	28	5/1/18	6/4/18	549.61	1	34.5	34.5
36262	TX	LMSSTX			1	0	729978158	641.99	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	641.99	1	40.5	40.5
36263	TX	LMSSTX			1	0	734370571	679.61	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	679.61	1	38.5	38.5
36264	TX	LMSSTX			1	0	739830867	772.65	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	772.65	1	39	39
36265	TX	LMSSTX			1	0	745634749	726.27	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	726.27	1	40.5	40.5
36266	TX	LMSSTX			1	0	750361076	696.05	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	696.05	1	42	42
36267	TX	LMSSTX			1	0	754680440	404.56	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	404.56	1	41	41
36268	TX	LMSSTX			1	0	759186069	385.19	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	385.19	1	42	42
36269	TX	LMSSTX			1	0	707462964	212.25	1/22/18	12/13/17	1/5/18	34	12/30/17	2/8/18	212.25	1	40.5	40.5
36270	TX	LMSSTX			1	0	711698999	694.17	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	694.17	1	38	38
36271	TX	LMSSTX			1	0	715992781	607.95	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	607.95	1	36.5	36.5
36272	TX	LMSSTX			1	0	720628944	617.54	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	617.54	1	36.5	36.5
36273	TX	LMSSTX			1	0	725094105	567.79	5/18/18	4/17/18	5/14/18	28	5/1/18	6/4/18	567.79	1	34.5	34.5
36274	TX	LMSSTX			1	0	729978159	688.51	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	688.51	1	40.5	40.5
36275	TX	LMSSTX			1	0	734371119	706.57	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	706.57	1	38.5	38.5
36276	TX	LMSSTX			1	0	739830912	828.08	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	828.08	1	39	39
36277	TX	LMSSTX			1	0	745635854	834.42	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	834.42	1	40.5	40.5
36278	TX	LMSSTX			1	0	759187132	799.65	12/19/18	9/13/18	10/11/18	29	9/27/18	1/7/19	799.65	1	102	102
36279	TX	LMSSTX			1	0	759187133	358.72	1/21/18	10/12/18	11/9/18	29	10/26/18	1/7/19	358.72	1	73	73
36280	TX	LMSSTX			1	0	759187137	462.19	1/21/18	11/10/18	12/12/18	33	11/26/18	1/7/19	462.19	1	42	42
36281	TX	LMSSTX			1	0	707462928	524.35	1/22/18	12/13/17	1/5/18	34	12/30/17	2/8/18	524.35	1	40.5	40.5
36282	TX	LMSSTX			1	0	711701098	624.32	2/20/18	1/16/18	2/13/18	29	1/30/18	3/9/18	624.32	1	38	38
36283	TX	LMSSTX			1	0	715992782	603.32	3/20/18	2/14/18	3/15/18	30	3/1/18	4/6/18	603.32	1	36.5	36.5
36284	TX	LMSSTX			1	0	720628945	612.65	4/19/18	3/16/18	4/16/18	32	4/1/18	5/7/18	612.65	1	36.5	36.5
36285	TX	LMSSTX			1	0	725094106	583.21	5/18/18	4/17/18	5/14/18	28	5/1/18	6/4/18	583.21	1	34.5	34.5
36286	TX	LMSSTX			1	0	729978160	683.36	6/21/18	5/15/18	6/13/18	30	5/30/18	7/9/18	683.36	1	40.5	40.5
36287	TX	LMSSTX			1	0	734370618	722.41	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	722.41	1	38.5	38.5
36288	TX	LMSSTX			1	0	739830607	817.99	8/20/18	7/14/18	8/13/18	31	7/29/18	9/6/18	817.99	1	39	39
36289	TX	LMSSTX			1	0	745638157	757.12	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	757.12	1	40.5	40.5
36290	TX	LMSSTX			1	0	750364918	725.11	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	725.11	1	42	42
36291	TX	LMSSTX			1	0	754680129	437.62	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	437.62	1	41	41
36292	TX	LMSSTX			1	0	759186071	418.42	12/19/18	11/10/18	12/12/18	33	11/26/18	1/7/19	418.42	1	42	42
36293	TX	LMSSTX			1	0	707464861	472.34	1/21/18	12/12/17	1/12/18	32	12/28/17	2/8/18	472.34	1	42.5	42.5
36294	TX	LMSSTX			1	0	711703952	320.00	2/20/18	1/13/18	2/12/18	31	1/28/18	3/9/18	320.00	1	40	40
36295	TX	LMSSTX			1	0	715992787	303.43	3/20/18	2/13/18	3/14/18	30	2/28/18	4/6/18	303.43	1	37.5	37.5
36296	TX	LMSSTX			1	0	720628949	412.39	4/19/18	3/15/18	4/13/18	30	3/30/18	5/7/18	412.39	1	38.5	38.5
36297	TX	LMSSTX			1	0	725094110	377.57	5/18/18	4/14/18	5/11/18	28	4/28/18	6/4/18	377.57	1	37.5	37.5
36298	TX	LMSSTX			1	0	729978164	413.60	6/21/18	5/12/18	6/12/18	32	5/28/18	7/9/18	413.60	1	42.5	42.5
36299	TX	LMSSTX			1	0	734370842	476.52	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	476.52	1	39.5	39.5
36300	TX	LMSSTX			1	0	739830688	361.41	8/20/18	7/13/18	8/10/18	29	7/27/18	9/6/18	361.41	1	41	41
36301	TX	LMSSTX			1	0	745637799	438.84	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	438.84	1	42.5	42.5
36302	TX	LMSSTX			1	0	750364039	279.88	10/22/18	9/12/18	10/10/18	29	9/26/18	11/8/18	279.88	1	43	43
36303	TX	LMSSTX			1	0	754680119	209.09	11/19/18	10/11/18	11/8/18	29	10/25/18	12/6/18	209.09	1	42	42
36304	TX	LMSSTX			1	0	759186075	108.26	12/19/18	11/9/18	12/11/18	33	11/25/18	1/7/19	108.26	1	43	43
36305	TX	LMSSTX			1	0	713769656	61.64	1/30/18	1/30/18	2/28/18	30	2/14/18	3/20/18	59.85	0.97	33.5	34.5
36306	TX	LMSSTX			1	0	718231507	50.98	4/4/18	3/1/18	3/29/18	29	3/15/18	4/19/18	49.49	0.97	33.98	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36307	TX	LMSSTX			1	0	722689402	85.87	5/31/18	3/30/18	4/27/18	29	4/13/18	6/4/18	0.97	50.49	52
36308	TX	LMSSTX			1	0	727129177	97.51	6/4/18	4/28/18	5/30/18	33	5/14/18	6/18/18	0.03	1.02	35
36309	TX	LMSSTX			1	0	731646816	95.46	7/3/18	5/31/18	6/27/18	28	6/14/18	7/19/18	0.97	34.47	35.5
36310	TX	LMSSTX			1	0	736240741	27.94	8/2/18	6/28/18	7/27/18	30	7/13/18	8/31/18	0.97	48.06	49.5
36311	TX	LMSSTX			1	0	742592226	69.70	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.97	34.95	36
36312	TX	LMSSTX			1	0	756670196	27.94	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.97	34.96	36
36313	TX	LMSSTX			1	0	709284014	228.19	2/2/18	12/29/17	1/29/18	32	1/14/18	2/16/18	0.97	32.52	33.5
36314	TX	LMSSTX			1	0	713769255	741.25	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	0.03	1	34.5
36315	TX	LMSSTX			1	0	718235376	627.89	4/4/18	3/1/18	3/29/18	29	3/15/18	4/19/18	0.97	33.98	35
36316	TX	LMSSTX			1	0	722689035	664.20	5/3/18	3/30/18	4/27/18	29	4/13/18	6/4/18	0.97	50.49	52
36317	TX	LMSSTX			1	0	727130785	546.39	6/4/18	4/28/18	5/30/18	33	5/14/18	6/18/18	0.97	33.98	35
36318	TX	LMSSTX			1	0	731646024	447.95	7/3/18	5/31/18	6/27/18	28	6/14/18	7/19/18	0.97	34.47	35.5
36319	TX	LMSSTX			1	0	736239677	182.81	8/2/18	6/28/18	7/27/18	30	7/13/18	8/31/18	0.03	1.44	49.5
36320	TX	LMSSTX			1	0	742592226	184.00	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.97	34.95	36
36321	TX	LMSSTX			1	0	747310501	173.41	10/2/18	8/28/18	9/26/18	30	9/12/18	10/26/18	0.97	43.2	44.5
36322	TX	LMSSTX			1	0	752281021	127.77	11/2/18	9/27/18	10/25/18	29	10/11/18	12/6/18	0.97	54.37	56
36323	TX	LMSSTX			1	0	756670207	178.02	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.97	34.95	36
36324	TX	LMSSTX			1	0	704894265	376.49	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	0.97	33.98	35
36325	TX	LMSSTX			1	0	718236600	335.35	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	0.97	27.18	28
36326	TX	LMSSTX			1	0	713771165	373.64	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	0.97	28.64	29.5
36327	TX	LMSSTX			1	0	718233739	331.94	4/4/18	3/7/18	4/4/18	29	3/21/18	4/19/18	0.97	28.16	29
36328	TX	LMSSTX			1	0	722688313	385.45	5/3/18	4/5/18	5/3/18	29	4/19/18	6/4/18	0.97	44.66	46
36329	TX	LMSSTX			1	0	727130804	576.09	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	0.03	0.86	29.5
36330	TX	LMSSTX			1	0	731645510	725.40	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	0.97	29.13	30
36331	TX	LMSSTX			1	0	736239622	666.58	8/2/18	7/4/18	8/2/18	30	7/19/18	8/31/18	0.03	1.27	43.5
36332	TX	LMSSTX			1	0	742592242	594.22	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	0.97	30.11	31
36333	TX	LMSSTX			1	0	747101146	501.45	10/2/18	9/1/18	10/2/18	32	9/1/18	10/26/18	0.97	38.35	39.5
36334	TX	LMSSTX			1	0	752280885	354.16	11/2/18	10/3/18	10/31/18	29	10/17/18	12/6/18	0.97	48.54	50
36335	TX	LMSSTX			1	0	756670213	380.38	12/4/18	11/1/18	12/3/18	33	11/17/18	12/17/18	0.97	36.93	30
36336	TX	LMSSTX			1	0	704892427	294.85	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	0.97	33.98	35
36337	TX	LMSSTX			1	0	709283622	326.16	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	0.03	0.82	28
36338	TX	LMSSTX			1	0	713769523	318.94	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	0.97	28.64	29.5
36339	TX	LMSSTX			1	0	718233111	316.51	4/4/18	3/7/18	4/4/18	29	3/21/18	4/19/18	0.97	28.16	29
36340	TX	LMSSTX			1	0	722688772	397.11	5/3/18	4/5/18	5/3/18	29	4/19/18	6/4/18	0.97	44.66	46
36341	TX	LMSSTX			1	0	727129470	655.54	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	0.03	0.86	29.5
36342	TX	LMSSTX			1	0	731647164	750.71	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	0.97	29.13	30
36343	TX	LMSSTX			1	0	736238762	727.88	8/2/18	7/4/18	8/2/18	30	7/19/18	8/31/18	0.97	42.23	43.5
36344	TX	LMSSTX			1	0	742592249	734.93	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	0.03	0.9	31
36345	TX	LMSSTX			1	0	747309447	583.97	10/2/18	9/1/18	10/2/18	32	9/1/18	10/26/18	0.97	38.35	39.5
36346	TX	LMSSTX			1	0	752280217	418.51	11/2/18	10/3/18	10/31/18	29	10/17/18	12/6/18	0.97	48.54	50
36347	TX	LMSSTX			1	0	756670219	262.92	12/4/18	11/1/18	12/3/18	33	11/17/18	12/17/18	0.97	29.13	30
36348	TX	LMSSTX			1	0	709286142	982.05	2/2/18	1/2/18	2/2/18	32	1/4/18	2/16/18	1	33.5	34.5
36349	TX	LMSSTX			1	0	713766232	812.53	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	1	34.5	35.5
36350	TX	LMSSTX			1	0	718233986	789.23	4/4/18	3/1/18	3/29/18	29	3/15/18	4/19/18	1	35	35
36351	TX	LMSSTX			1	0	722686361	721.79	5/3/18	3/30/18	4/27/18	29	4/13/18	6/4/18	1	52	52
36352	TX	LMSSTX			1	0	727131198	708.10	6/4/18	4/28/18	5/30/18	33	5/14/18	6/18/18	1	35	35
36353	TX	LMSSTX			1	0	731646481	670.14	7/3/18	5/31/18	6/27/18	28	6/14/18	7/19/18	1	35.5	35.5
36354	TX	LMSSTX			1	0	736240080	749.46	8/2/18	6/28/18	7/27/18	30	7/13/18	8/31/18	1	49.5	49.5
36355	TX	LMSSTX			1	0	741825923	796.59	8/29/18	7/28/18	8/25/18	29	8/11/18	9/17/18	1	37	37
36356	TX	LMSSTX			1	0	756046023	951.90	11/29/18	9/27/18	10/25/18	29	10/11/18	12/17/18	0.63	42.49	62.98
36357	TX	LMSSTX			1	0	756046040	1,012.50	11/29/18	10/26/18	11/27/18	33	11/11/18	12/17/18	1	36	36
36358	TX	LMSSTX			1	0	709284646	464.74	2/2/18	1/23/017	1/30/18	32	1/15/18	2/16/18	0.03	0.95	33.5
36359	TX	LMSSTX			1	0	713765720	320.15	3/6/18	1/31/18	3/1/18	30	2/15/18	3/20/18	0.97	32.52	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36360	TX LMSSTX			1	0	718232045	301.74	4/4/18	3/2/18	3/30/18	29	3/16/18	4/19/18	292.95	0.97	33.01	34
36361	TX LMSSTX			1	0	722689079	359.83	5/3/18	3/31/18	4/30/18	31	4/15/18	6/4/18	349.35	0.97	48.54	50
36362	TX LMSSTX			1	0	72130334	281.23	6/4/18	5/1/18	5/30/18	30	5/16/18	6/18/18	273.03	0.97	32.52	33.5
36363	TX LMSSTX			1	0	731644872	312.12	7/9/18	5/31/18	6/28/18	29	6/14/18	7/19/18	303.03	0.97	33.98	35
36364	TX LMSSTX			1	0	736239681	325.67	8/2/18	6/29/18	7/30/18	32	7/15/18	8/31/18	316.19	0.97	46.12	47.5
36365	TX LMSSTX			1	0	742592252	443.65	9/4/18	7/31/18	8/28/18	29	8/14/18	9/17/18	412.92	0.03	0.99	34
36366	TX LMSSTX			1	0	7471310975	244.83	10/2/18	8/29/18	9/27/18	30	9/13/18	10/26/18	237.70	0.97	42.23	43.5
36367	TX LMSSTX			1	0	75278437	236.34	11/2/18	9/28/18	10/26/18	29	10/12/18	10/26/18	229.45	0.97	13.59	14
36368	TX LMSSTX			1	0	756670222	428.21	12/4/18	11/28/18	11/28/18	33	11/12/18	12/17/18	12.47	0.03	1.02	35
36369	TX LMSSTX			1	0	709283784	252.43	2/2/18	12/29/17	1/29/18	32	1/14/18	2/16/18	252.43	1	33.5	33.5
36370	TX LMSSTX			1	0	713769703	299.46	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	299.46	1	34.5	34.5
36371	TX LMSSTX			1	0	718233130	344.70	4/4/18	3/1/18	3/29/18	29	3/15/18	4/19/18	344.70	1	35	35
36372	TX LMSSTX			1	0	722682853	239.46	5/3/18	3/30/18	4/27/18	29	4/13/18	6/4/18	239.46	1	52	52
36373	TX LMSSTX			1	0	727129857	241.57	6/4/18	4/28/18	5/30/18	33	5/14/18	6/18/18	241.57	1	35	35
36374	TX LMSSTX			1	0	731646174	183.97	7/3/18	5/31/18	6/27/18	28	6/14/18	7/19/18	183.97	1	35.5	35.5
36375	TX LMSSTX			1	0	736239284	198.90	8/2/18	6/28/18	7/27/18	30	7/13/18	8/31/18	198.90	1	49.5	49.5
36376	TX LMSSTX			1	0	742592254	194.20	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	194.20	1	36	36
36377	TX LMSSTX			1	0	747313163	183.80	10/2/18	8/28/18	9/26/18	30	9/12/18	10/26/18	183.80	1	44.5	44.5
36378	TX LMSSTX			1	0	75278437	168.24	11/2/18	9/27/18	10/25/18	29	10/11/18	10/26/18	168.24	1	15	15
36379	TX LMSSTX			1	0	756670224	206.14	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	206.14	1	36	36
36380	TX LMSSTX			1	0	709282385	80.63	2/2/18	12/23/17	1/25/18	34	1/9/18	2/19/18	78.28	0.97	40.29	41.5
36381	TX LMSSTX			1	0	713324832	80.09	3/2/18	1/26/18	2/27/18	33	2/11/18	3/19/18	77.75	0.97	34.95	36
36382	TX LMSSTX			1	0	718039065	85.91	4/3/18	2/28/18	3/27/18	28	3/14/18	4/23/18	83.40	0.97	39.32	40.5
36383	TX LMSSTX			1	0	722481866	80.09	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	77.75	0.97	38.83	40
36384	TX LMSSTX			1	0	727131241	69.55	6/4/18	4/26/18	5/24/18	29	5/10/18	6/25/18	67.52	0.97	44.66	46
36385	TX LMSSTX			1	0	731646368	72.20	7/3/18	5/25/18	6/25/18	32	6/10/18	7/17/18	2.10	0.03	1.09	37.5
36386	TX LMSSTX			1	0	736240332	1,720.27	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	1,670.17	0.97	39.32	40.5
36387	TX LMSSTX			1	0	742947581	1,800.32	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	1,747.88	0.97	44.66	46
36388	TX LMSSTX			1	0	747309273	1,997.65	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	1,914.26	0.96	34.98	36.23
36389	TX LMSSTX			1	0	756465634	50.48	12/3/18	10/24/18	11/21/18	29	11/7/18	12/24/18	49.01	0.97	45.63	47
36390	TX LMSSTX			1	0	709284460	1,041.33	2/2/18	12/22/17	1/24/18	34	1/8/18	2/19/18	1,041.33	1	42.5	42.5
36391	TX LMSSTX			1	0	713325814	956.70	3/2/18	1/25/18	2/23/18	30	2/9/18	3/19/18	956.70	1	38.5	38.5
36392	TX LMSSTX			1	0	718041296	1,021.22	4/3/18	2/24/18	3/26/18	31	3/11/18	4/23/18	1,021.22	1	43	43
36393	TX LMSSTX			1	0	722483207	1,021.22	5/2/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1,021.22	1	41	41
36394	TX LMSSTX			1	0	727131063	1,053.23	6/4/18	4/25/18	5/23/18	29	5/9/18	6/25/18	1,053.23	1	47	47
36395	TX LMSSTX			1	0	731643797	1,167.14	7/3/18	5/24/18	6/22/18	30	6/8/18	7/17/18	1,167.14	1	39.5	39.5
36396	TX LMSSTX			1	0	736242653	1,125.98	8/2/18	6/23/18	7/24/18	32	7/9/18	8/20/18	1,125.98	1	42.5	42.5
36397	TX LMSSTX			1	0	742948978	967.19	9/5/18	7/25/18	8/22/18	29	8/8/18	9/24/18	967.19	1	47	47
36398	TX LMSSTX			1	0	747313367	1,061.98	10/2/18	8/23/18	9/21/18	30	9/7/18	10/15/18	1,061.98	1	38.5	38.5
36399	TX LMSSTX			1	0	752280163	981.86	11/2/18	9/23/18	10/22/18	31	10/7/18	11/19/18	981.86	1	43	43
36400	TX LMSSTX			1	0	756462881	924.24	12/3/18	10/23/18	11/20/18	29	11/6/18	12/24/18	924.24	1	48	48
36401	TX LMSSTX			1	0	711612126	322.75	1/19/18	12/30/17	1/30/18	32	1/15/18	2/16/18	322.75	1	52.5	52.5
36402	TX LMSSTX			1	0	715992278	372.75	3/20/18	1/31/18	3/2/18	31	2/15/18	4/6/18	372.75	0.75	37.45	45.73
36403	TX LMSSTX			1	0	722666430	475.58	5/3/18	3/3/18	4/2/18	31	3/18/18	5/21/18	475.58	1	64	64
36404	TX LMSSTX			1	0	725306089	881.89	5/2/18	4/3/18	4/30/18	28	4/17/18	6/7/18	881.89	1	51.5	51.5
36405	TX LMSSTX			1	0	729605755	675.83	6/19/18	5/1/18	5/30/18	30	5/16/18	7/6/18	675.83	1	51.5	51.5
36406	TX LMSSTX			1	0	736565698	544.14	7/23/18	5/31/18	6/28/18	29	6/14/18	8/9/18	544.14	1	56	56
36407	TX LMSSTX			1	0	740240956	384.13	8/22/18	6/29/18	7/31/18	33	7/15/18	9/10/18	384.13	1	57	57
36408	TX LMSSTX			1	0	746038921	307.44	9/24/18	8/1/18	8/28/18	28	8/15/18	10/11/18	307.44	1	57.5	57.5
36409	TX LMSSTX			1	0	750361732	336.75	10/22/18	8/29/18	9/27/18	30	9/13/18	11/8/18	336.75	1	56.5	56.5
36410	TX LMSSTX			1	0	755088757	527.95	11/21/18	9/28/18	10/26/18	29	10/12/18	12/0/18	527.95	1	59	59
36411	TX LMSSTX			1	0	759781293	307.01	12/24/18	10/27/18	11/28/18	33	11/12/18	1/14/19	307.01	1	63	63
36412	TX LMSSTX			1	0	707062078	963.75	1/18/18	12/15/17	1/16/18	33	12/31/17	2/5/18	963.75	1	36	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36413	TX	LMSSTX			1	0	711608736	923.69	2/19/18	1/17/18	2/15/18	30	2/17/18	3/8/18	923.69	1	35.5	35.5
36414	TX	LMSSTX			1	0	715992886	1,221.30	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	1,221.30	1	33.5	33.5
36415	TX	LMSSTX			1	0	722666439	1,184.80	5/3/18	3/20/18	4/16/18	28	4/3/18	5/21/18	1,184.80	1	48.5	48.5
36416	TX	LMSSTX			1	0	725305445	1,162.61	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	1,162.61	1	36.5	36.5
36417	TX	LMSSTX			1	0	729603590	1,198.64	6/19/18	5/17/18	6/14/18	29	5/31/18	7/6/18	1,198.64	1	36	36
36418	TX	LMSSTX			1	0	734565643	1,267.94	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	1,267.94	1	39.5	39.5
36419	TX	LMSSTX			1	0	740240963	1,304.39	8/22/18	7/17/18	8/14/18	29	7/31/18	9/10/18	1,304.39	1	41	41
36420	TX	LMSSTX			1	0	746040902	1,234.73	9/24/18	8/15/18	9/13/18	30	8/30/18	10/11/18	1,234.73	1	42.5	42.5
36422	TX	LMSSTX			1	0	750363976	1,085.96	10/12/18	9/14/18	10/11/18	28	9/28/18	11/8/18	1,085.96	1	41.5	41.5
36423	TX	LMSSTX			1	0	755088769	800.08	11/21/18	10/12/18	11/13/18	33	10/28/18	12/10/18	800.08	1	43	43
36424	TX	LMSSTX			1	0	759780292	670.81	12/24/18	11/14/18	12/13/18	30	11/29/18	1/14/19	670.81	1	46.5	46.5
36424	TX	LMSSTX			1	0	712449317	1,111.72	2/26/18	12/20/17	1/22/18	34	1/6/18	3/8/18	1,111.72	1	38/18	61.5
36425	TX	LMSSTX			1	0	715103065	105.96	3/14/18	1/23/18	2/21/18	28	2/7/18	3/14/18	105.96	1	35.5	35.5
36426	TX	LMSSTX			1	0	722666444	133.22	5/9/18	2/22/18	3/21/18	28	3/8/18	5/21/18	133.22	1	74.5	74.5
36427	TX	LMSSTX			1	0	725306155	138.88	5/21/18	3/22/18	4/19/18	29	4/5/18	6/7/18	138.88	1	63	63
36428	TX	LMSSTX			1	0	729607037	185.79	6/19/18	4/20/18	5/18/18	29	5/4/18	7/6/18	185.79	1	63	63
36429	TX	LMSSTX			1	0	730170283	428.24	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	428.24	1	35.5	35.5
36430	TX	LMSSTX			1	0	734562829	624.72	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	624.72	1	35.5	35.5
36431	TX	LMSSTX			1	0	740240969	624.72	8/22/18	7/20/18	8/17/18	29	8/3/18	9/10/18	624.72	1	38	38
36432	TX	LMSSTX			1	0	746038769	481.61	9/24/18	8/18/18	9/18/18	32	9/3/18	10/11/18	481.61	1	38.5	38.5
36433	TX	LMSSTX			1	0	750361450	347.28	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	347.28	1	36	36
36434	TX	LMSSTX			1	0	755088774	157.09	11/21/18	10/18/18	11/16/18	30	11/2/18	12/10/18	157.09	1	38.5	38.5
36435	TX	LMSSTX			1	0	759781255	91.20	12/24/18	11/17/18	12/18/18	32	12/3/18	1/14/19	91.20	1	42.5	42.5
36436	TX	LMSSTX			1	0	707062083	287.84	1/18/18	12/14/17	1/16/18	34	12/31/17	2/5/18	287.84	1	36.5	36.5
36437	TX	LMSSTX			1	0	711607610	283.26	2/19/18	1/17/18	2/14/18	29	1/31/18	2/26/18	16.81	0.06	1.54	26
36438	TX	LMSSTX			1	0	715992890	261.83	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	261.83	1	35.5	35.5
36439	TX	LMSSTX			1	0	722666445	246.54	5/3/18	3/17/18	4/13/18	28	3/31/18	5/21/18	246.54	1	51.5	51.5
36440	TX	LMSSTX			1	0	725306741	222.26	5/21/18	4/14/18	5/14/18	31	4/29/18	6/7/18	222.26	1	39	39
36441	TX	LMSSTX			1	0	729608007	182.98	6/19/18	5/15/18	6/13/18	30	5/30/18	7/6/18	182.98	1	37.5	37.5
36442	TX	LMSSTX			1	0	734565798	189.84	7/23/18	6/14/18	7/14/18	31	6/29/18	8/9/18	189.84	1	41	41
36443	TX	LMSSTX			1	0	740240970	53.58	8/22/18	7/15/18	8/13/18	30	7/30/18	9/10/18	53.58	1	42.5	42.5
36444	TX	LMSSTX			1	0	746037959	27.70	9/24/18	8/14/18	9/12/18	30	8/29/18	10/11/18	27.70	1	43.5	43.5
36445	TX	LMSSTX			1	0	750360950	27.70	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	27.70	1	42	42
36446	TX	LMSSTX			1	0	755088776	27.69	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	27.69	1	45.5	45.5
36447	TX	LMSSTX			1	0	759782158	28.65	12/24/18	11/9/18	12/12/18	34	11/26/18	1/14/19	28.65	1	49.5	49.5
36448	TX	LMSSTX			1	0	707062084	500.30	1/18/18	12/15/17	1/16/18	33	12/31/17	2/5/18	500.30	1	36	36
36449	TX	LMSSTX			1	0	711608737	586.04	2/19/18	1/17/18	2/15/18	30	2/1/18	3/8/18	586.04	1	35.5	35.5
36450	TX	LMSSTX			1	0	715992891	834.19	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	834.19	1	33.5	33.5
36451	TX	LMSSTX			1	0	722666446	984.33	5/3/18	3/20/18	4/16/18	28	4/3/18	5/21/18	984.33	1	48.5	48.5
36452	TX	LMSSTX			1	0	725304818	1,012.83	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	1,012.83	1	36.5	36.5
36453	TX	LMSSTX			1	0	729607213	980.54	6/19/18	5/17/18	6/14/18	29	5/31/18	7/6/18	980.54	1	36	36
36454	TX	LMSSTX			1	0	734565362	1,150.92	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	1,150.92	1	39.5	39.5
36455	TX	LMSSTX			1	0	740240971	1,069.90	8/22/18	7/17/18	8/14/18	29	7/31/18	9/10/18	1,069.90	1	41	41
36456	TX	LMSSTX			1	0	746039588	1,164.96	9/24/18	8/15/18	9/13/18	30	8/30/18	10/11/18	1,164.96	1	42.5	42.5
36457	TX	LMSSTX			1	0	750359906	895.04	10/22/18	9/14/18	10/11/18	28	9/28/18	11/8/18	895.04	1	41.5	41.5
36458	TX	LMSSTX			1	0	755088777	593.34	11/21/18	10/12/18	11/13/18	33	10/28/18	12/10/18	593.34	1	43	43
36459	TX	LMSSTX			1	0	759780667	375.48	12/24/18	11/14/18	12/13/18	30	11/29/18	1/14/19	375.48	1	46.5	46.5
36460	TX	LMSSTX			1	0	711609015	316.88	2/19/18	12/22/17	1/24/18	34	1/8/18	3/8/18	316.88	1	55	55
36461	TX	LMSSTX			1	0	715992892	219.62	3/20/18	1/25/18	2/26/18	28	2/10/18	4/6/18	219.62	1	69.5	69.5
36462	TX	LMSSTX			1	0	722666447	153.45	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	153.45	1	69.5	69.5
36463	TX	LMSSTX			1	0	725303309	251.83	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	251.83	1	58	58
36464	TX	LMSSTX			1	0	729606303	306.09	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	306.09	1	58	58
36465	TX	LMSSTX			1	0	734562172	423.00	7/23/18	5/24/18	6/22/18	30	6/8/18	8/9/18	423.00	1	62.5	62.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36466	TX	LMSSTX			1	0	740240972	517.38	8/22/18	6/23/18	7/24/18	32	7/9/18	9/10/18	517.38	1	63.5	63.5
36467	TX	LMSSTX			1	0	746038964	432.41	9/24/18	7/25/18	8/22/18	29	8/8/18	10/11/18	432.41	1	64	64
36468	TX	LMSSTX			1	0	750364195	483.14	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	483.14	1	62.5	62.5
36469	TX	LMSSTX			1	0	755088605	308.83	11/21/18	9/22/18	10/22/18	31	10/7/18	12/10/18	308.83	1	64	64
36470	TX	LMSSTX			1	0	755088778	162.73	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	162.73	1	34	34
36471	TX	LMSSTX			1	0	715992893	159.54	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	159.54	1	55	55
36472	TX	LMSSTX			1	0	722666448	171.42	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	171.42	1	69.5	69.5
36473	TX	LMSSTX			1	0	725304830	294.99	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	294.99	1	58	58
36474	TX	LMSSTX			1	0	729607438	273.21	6/19/18	4/23/18	5/23/18	29	5/9/18	7/6/18	273.21	1	58	58
36475	TX	LMSSTX			1	0	734565662	525.08	7/23/18	5/24/18	6/23/18	30	6/8/18	8/9/18	525.08	1	62.5	62.5
36476	TX	LMSSTX			1	0	740240973	476.42	8/22/18	6/23/18	7/24/18	32	7/9/18	9/10/18	476.42	1	63.5	63.5
36477	TX	LMSSTX			1	0	746038649	147.01	11/21/18	8/23/18	9/21/18	29	8/8/18	10/11/18	147.01	1	64	64
36478	TX	LMSSTX			1	0	750362029	107.64	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	107.64	1	62.5	62.5
36479	TX	LMSSTX			1	0	755088617	86.48	11/21/18	9/22/18	10/22/18	31	10/7/18	12/10/18	86.48	1	64	64
36480	TX	LMSSTX			1	0	755088779	38.08	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	38.08	1	34	34
36481	TX	LMSSTX			1	0	707062092	30.92	1/18/18	12/15/17	1/16/18	33	12/31/17	2/5/18	30.92	1	36	36
36482	TX	LMSSTX			1	0	711607922	30.46	2/19/18	1/17/18	2/15/18	30	2/1/18	2/24/18	7.66	0.25	6.41	32.99
36483	TX	LMSSTX			1	0	715992898	204.00	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	204.00	1	33.5	33.5
36484	TX	LMSSTX			1	0	722666453	635.42	5/3/18	3/20/18	4/16/18	28	4/3/18	5/21/18	635.42	1	48.5	48.5
36485	TX	LMSSTX			1	0	725304629	630.54	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	630.54	1	36.5	36.5
36486	TX	LMSSTX			1	0	729606685	667.38	6/19/18	5/17/18	6/14/18	29	5/31/18	7/6/18	667.38	1	36	36
36487	TX	LMSSTX			1	0	734562348	79.63	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	79.63	1	39.5	39.5
36488	TX	LMSSTX			1	0	740240978	267.19	8/22/18	7/17/18	8/14/18	29	7/31/18	9/10/18	267.19	1	41	41
36489	TX	LMSSTX			1	0	754058641	26.30	11/14/18	8/15/18	9/13/18	30	8/30/18	12/10/18	26.30	1	102.5	102.5
36490	TX	LMSSTX			1	0	754058655	26.19	11/14/18	9/14/18	10/11/18	28	9/28/18	12/10/18	26.19	1	73.5	73.5
36491	TX	LMSSTX			1	0	755088786	26.35	11/21/18	10/12/18	11/13/18	33	10/28/18	12/10/18	26.35	1	43	43
36492	TX	LMSSTX			1	0	759780345	26.22	12/24/18	11/14/18	12/13/18	30	11/29/18	1/14/19	26.22	1	46.5	46.5
36493	TX	LMSSTX			1	0	707062095	152.29	1/18/18	12/15/17	1/16/18	33	12/31/17	2/5/18	152.29	1	36	36
36494	TX	LMSSTX			1	0	711609794	180.44	2/19/18	1/17/18	2/15/18	30	2/1/18	3/8/18	180.44	1	35.5	35.5
36495	TX	LMSSTX			1	0	715992901	190.00	3/20/18	2/16/18	3/19/18	32	3/4/18	4/6/18	190.00	1	33.5	33.5
36496	TX	LMSSTX			1	0	722666456	194.33	5/3/18	3/25/18	4/16/18	23	4/5/18	5/21/18	194.33	1	46	46
36497	TX	LMSSTX			1	0	725300733	206.99	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	206.99	1	36.5	36.5
36498	TX	LMSSTX			1	0	729604375	239.00	6/19/18	5/17/18	6/14/18	29	5/31/18	7/6/18	239.00	1	36	36
36499	TX	LMSSTX			1	0	734562442	287.99	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	287.99	1	39.5	39.5
36500	TX	LMSSTX			1	0	740240981	306.33	8/22/18	7/17/18	8/14/18	29	7/31/18	9/10/18	306.33	1	41	41
36501	TX	LMSSTX			1	0	746036778	274.21	9/24/18	8/15/18	9/13/18	30	8/30/18	10/11/18	274.21	1	42.5	42.5
36502	TX	LMSSTX			1	0	750359936	252.31	10/22/18	9/14/18	10/11/18	28	9/28/18	11/8/18	252.31	1	41.5	41.5
36503	TX	LMSSTX			1	0	755088790	178.13	11/21/18	10/12/18	11/13/18	33	10/28/18	12/10/18	178.13	1	43	43
36504	TX	LMSSTX			1	0	759780376	116.65	12/24/18	11/14/18	12/13/18	30	11/29/18	1/14/19	116.65	1	46.5	46.5
36505	TX	LMSSTX			1	0	707062098	26.86	1/18/18	12/14/17	1/15/18	33	12/30/17	2/5/18	26.86	1	37	37
36506	TX	LMSSTX			1	0	711610855	26.81	2/19/18	1/16/18	2/14/18	30	1/31/18	3/8/18	26.81	1	36.5	36.5
36507	TX	LMSSTX			1	0	715992904	26.74	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	26.74	1	35.5	35.5
36508	TX	LMSSTX			1	0	722666459	26.77	5/3/18	3/17/18	4/13/18	28	3/31/18	5/21/18	26.77	1	51.5	51.5
36509	TX	LMSSTX			1	0	725303282	26.61	5/21/18	4/14/18	5/14/18	31	4/29/18	6/7/18	26.61	1	39	39
36510	TX	LMSSTX			1	0	729607342	26.54	6/19/18	5/15/18	6/14/18	31	5/30/18	7/6/18	26.54	1	37	37
36511	TX	LMSSTX			1	0	734565751	26.50	7/23/18	6/15/18	7/13/18	29	6/29/18	8/9/18	26.50	1	41	41
36512	TX	LMSSTX			1	0	740240995	26.68	8/22/18	7/14/18	8/14/18	32	7/30/18	9/10/18	26.68	1	42.5	42.5
36513	TX	LMSSTX			1	0	746040833	592.47	9/24/18	8/15/18	9/12/18	29	8/29/18	10/11/18	592.47	1	43	43
36514	TX	LMSSTX			1	0	750359967	560.49	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	560.49	1	42	42
36515	TX	LMSSTX			1	0	755088794	555.45	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	555.45	1	45.5	45.5
36516	TX	LMSSTX			1	0	759780484	539.18	12/24/18	11/9/18	12/12/18	34	11/26/18	1/14/19	539.18	1	49.5	49.5
36517	TX	LMSSTX			2	0	707062100	494.87	1/18/18	11/30/17	1/3/18	35	12/17/17	2/5/18	494.87	1	50	50
36518	TX	LMSSTX			2	0	711608311	462.97	2/19/18	1/4/18	2/2/18	30	1/19/18	3/8/18	462.97	1	48.5	48.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36519	TX LMSSTX			2	0	715992906	476.76	3/20/18	2/3/18	3/6/18	32	2/19/18	4/6/18	476.76	1	46.5	46.5
36520	TX LMSSTX			2	0	722666460	512.01	5/3/18	3/7/18	4/3/18	28	3/21/18	5/2/18	512.01	1	61.5	61.5
36521	TX LMSSTX			2	0	725304321	549.75	5/21/18	4/4/18	5/2/18	29	4/18/18	6/7/18	549.75	1	50	50
36522	TX LMSSTX			2	0	729605653	710.07	6/19/18	5/3/18	6/1/18	30	5/18/18	7/6/18	710.07	1	49.5	49.5
36523	TX LMSSTX			2	0	734565347	867.58	7/23/18	6/2/18	7/2/18	31	6/17/18	8/9/18	867.58	1	53	53
36524	TX LMSSTX			2	0	740240987	900.13	8/22/18	7/3/18	8/2/18	31	7/18/18	9/10/18	900.13	1	54	54
36525	TX LMSSTX			2	0	746039992	945.86	9/24/18	8/20/18	9/4/18	14	8/29/18	10/11/18	945.86	1	43.5	43.5
36526	TX LMSSTX			2	0	750361437	701.13	10/22/18	9/5/18	10/2/18	28	9/19/18	11/8/18	701.13	1	50.5	50.5
36527	TX LMSSTX			2	0	755088796	391.40	11/21/18	10/3/18	10/29/18	27	10/31/18	12/10/18	391.40	1	55	55
36528	TX LMSSTX			2	0	759780238	407.14	12/24/18	10/30/18	11/30/18	32	11/15/18	1/14/19	407.14	1	60.5	60.5
36529	TX LMSSTX			2	0	711608780	451.70	2/19/18	12/22/17	1/24/18	34	1/8/18	3/8/18	451.70	1	59.5	59.5
36530	TX LMSSTX			2	0	715992910	429.94	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	429.94	1	55	55
36531	TX LMSSTX			2	0	722666464	363.46	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	363.46	1	69.5	69.5
36532	TX LMSSTX			2	0	725304440	344.51	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	344.51	1	58	58
36533	TX LMSSTX			2	0	729605544	339.67	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	339.67	1	58	58
36534	TX LMSSTX			2	0	734561415	456.69	7/23/18	5/24/18	6/22/18	30	6/8/18	8/9/18	456.69	1	62.5	62.5
36535	TX LMSSTX			2	0	740240991	499.33	8/22/18	6/23/18	7/25/18	33	7/9/18	9/10/18	499.33	1	63	63
36536	TX LMSSTX			2	0	746040309	430.99	9/24/18	7/26/18	8/22/18	28	8/9/18	10/11/18	430.99	1	63.5	63.5
36537	TX LMSSTX			2	0	750361867	435.44	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	435.44	1	62.5	62.5
36538	TX LMSSTX			2	0	75145992	327.50	11/8/18	9/23/18	10/22/18	31	10/7/18	12/10/18	272.16	0.83	53.19	59.61
36539	TX LMSSTX			2	0	755088802	328.21	11/21/18	11/7/18	11/20/18	14	11/14/18	12/10/18	328.21	1	26.5	26.5
36540	TX LMSSTX			2	0	759921950	309.90	12/26/18	11/21/18	12/12/18	31	12/6/18	1/14/19	309.90	1	39	39
36541	TX LMSSTX			2	0	707062105	455.26	1/18/18	12/14/17	1/16/18	34	12/31/17	2/5/18	455.26	1	36.5	36.5
36542	TX LMSSTX			1	0	711610306	469.18	2/19/18	1/17/18	2/14/18	29	1/31/18	3/8/18	469.18	1	36	36
36543	TX LMSSTX			1	0	715992912	464.57	3/20/18	2/15/18	3/16/18	30	3/21/18	4/6/18	464.57	1	35.5	35.5
36544	TX LMSSTX			1	0	722666466	439.90	5/3/18	3/17/18	4/13/18	28	3/31/18	5/21/18	439.90	1	51.5	51.5
36545	TX LMSSTX			1	0	725304969	464.81	5/21/18	4/14/18	5/14/18	31	4/29/18	6/7/18	464.81	1	39	39
36546	TX LMSSTX			1	0	729605230	553.83	6/19/18	5/15/18	6/13/18	30	5/30/18	7/6/18	553.83	1	37.5	37.5
36547	TX LMSSTX			1	0	734565383	626.26	7/23/18	6/14/18	7/14/18	31	6/29/18	8/9/18	626.26	1	41	41
36548	TX LMSSTX			1	0	740240993	629.54	8/22/18	7/15/18	8/13/18	30	7/30/18	9/10/18	629.54	1	42.5	42.5
36549	TX LMSSTX			1	0	746038125	556.04	9/24/18	8/14/18	9/12/18	30	8/29/18	10/11/18	556.04	1	43.5	43.5
36550	TX LMSSTX			1	0	750361638	523.21	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	523.21	1	42	42
36551	TX LMSSTX			1	0	755088805	438.27	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	438.27	1	45.5	45.5
36552	TX LMSSTX			1	0	759780587	369.94	12/24/18	11/9/18	12/11/18	33	11/25/18	1/14/19	369.94	1	50	50
36553	TX LMSSTX			1	0	711608571	137.01	2/19/18	12/22/17	1/24/18	34	1/8/18	3/8/18	137.01	1	59.5	59.5
36554	TX LMSSTX			1	0	715992914	265.37	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	265.37	1	55	55
36555	TX LMSSTX			1	0	722666468	84.31	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	84.31	1	69.5	69.5
36556	TX LMSSTX			1	0	725306409	143.56	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	143.56	1	58	58
36557	TX LMSSTX			1	0	729606381	104.03	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	104.03	1	58	58
36558	TX LMSSTX			1	0	734565042	178.60	7/23/18	5/24/18	6/22/18	30	6/8/18	8/9/18	178.60	1	62.5	62.5
36559	TX LMSSTX			1	0	740240995	81.18	8/22/18	6/23/18	7/24/18	32	7/9/18	9/10/18	81.18	1	63.5	63.5
36560	TX LMSSTX			1	0	746039440	463.37	9/24/18	7/25/18	8/22/18	29	8/8/18	10/11/18	463.37	1	64	64
36561	TX LMSSTX			1	0	750361288	105.92	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	105.92	1	62.5	62.5
36562	TX LMSSTX			1	0	755088807	160.22	11/21/18	9/22/18	10/22/18	31	10/7/18	12/10/18	160.22	1	64	64
36563	TX LMSSTX			1	0	755088873	95.10	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	95.10	1	34	34
36564	TX LMSSTX			1	0	759780620	41.27	12/24/18	11/21/18	12/12/18	31	12/6/18	1/14/19	41.27	1	39	39
36565	TX LMSSTX			1	0	71161248	439.73	2/19/18	12/23/17	1/24/18	33	1/8/18	3/8/18	439.73	1	59	59
36566	TX LMSSTX			1	0	715992915	344.53	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	344.53	1	55	55
36567	TX LMSSTX			1	0	722666469	277.70	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	277.70	1	69.5	69.5
36568	TX LMSSTX			1	0	725304288	230.64	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	230.64	1	58	58
36569	TX LMSSTX			1	0	729605661	251.27	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	251.27	1	58	58
36570	TX LMSSTX			1	0	734565409	304.63	7/23/18	5/24/18	6/22/18	30	6/8/18	8/9/18	304.63	1	62.5	62.5
36571	TX LMSSTX			1	0	740240996	344.09	8/22/18	6/23/18	7/24/18	32	7/9/18	9/10/18	344.09	1	63.5	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36572	TX	LMSSTX			1	0	746041697	316.65	9/24/18	7/25/18	8/22/18	29	8/8/18	10/11/18	316.65	1	64	64
36573	TX	LMSSTX			1	0	750361592	299.70	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	299.70	1	62.5	62.5
36574	TX	LMSSTX			1	0	755088809	235.62	11/21/18	9/22/18	10/22/18	31	10/7/18	12/10/18	235.62	1	64	64
36575	TX	LMSSTX			1	0	755088875	289.83	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	289.83	1	34	34
36576	TX	LMSSTX			1	0	759780876	350.77	12/24/18	11/21/18	12/21/18	31	12/6/18	1/14/19	350.77	1	39	39
36577	TX	LMSSTX			1	0	707062109	138.41	11/8/18	11/30/17	1/31/18	35	12/17/17	2/5/18	138.41	1	50	50
36578	TX	LMSSTX			1	0	711609643	301.28	1/4/18	1/4/18	2/2/18	30	1/19/18	3/8/18	301.28	1	48.5	48.5
36579	TX	LMSSTX			1	0	715992916	349.28	3/20/18	2/3/18	3/6/18	32	2/19/18	4/6/18	349.28	1	46.5	46.5
36580	TX	LMSSTX			1	0	722666470	280.41	5/3/18	3/7/18	4/3/18	28	3/21/18	5/2/18	280.41	1	61.5	61.5
36581	TX	LMSSTX			1	0	725301185	188.66	5/21/18	4/4/18	5/2/18	29	4/18/18	6/7/18	188.66	1	50	50
36582	TX	LMSSTX			1	0	729604735	56.93	6/19/18	5/3/18	6/1/18	30	5/18/18	7/6/18	56.93	1	49.5	49.5
36583	TX	LMSSTX			1	0	734563539	107.49	7/23/18	6/2/18	7/2/18	31	6/17/18	8/9/18	107.49	1	53	53
36584	TX	LMSSTX			1	0	740240997	65.96	8/22/18	7/3/18	8/2/18	31	7/18/18	9/10/18	65.96	1	54	54
36585	TX	LMSSTX			1	0	746037629	42.07	9/24/18	8/22/18	8/20/18	9	8/26/18	10/11/18	42.07	1	46	46
36586	TX	LMSSTX			1	0	750361777	52.29	10/22/18	8/31/18	10/1/18	32	9/16/18	11/8/18	52.29	1	53.5	53.5
36587	TX	LMSSTX			1	0	755088810	71.88	11/21/18	10/21/18	10/29/18	28	10/16/18	12/10/18	71.88	1	55.5	55.5
36588	TX	LMSSTX			1	0	759781001	58.20	12/24/18	10/30/18	11/30/18	32	11/15/18	1/14/19	58.20	1	60.5	60.5
36589	TX	LMSSTX			1	0	715992918	519.79	3/20/18	1/23/18	2/21/18	30	2/7/18	4/6/18	519.79	1	58.5	58.5
36590	TX	LMSSTX			1	0	722666472	72.09	5/3/18	2/21/18	3/21/18	28	3/8/18	5/21/18	72.09	1	74.5	74.5
36591	TX	LMSSTX			1	0	725304868	66.44	5/21/18	3/22/18	4/19/18	29	4/5/18	6/7/18	66.44	1	63	63
36592	TX	LMSSTX			1	0	729603969	63.70	6/19/18	4/20/18	5/18/18	29	5/4/18	7/6/18	63.70	1	63	63
36593	TX	LMSSTX			1	0	730170284	64.67	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	64.67	1	35.5	35.5
36594	TX	LMSSTX			1	0	734561800	161.10	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	161.10	1	35.5	35.5
36595	TX	LMSSTX			1	0	746039276	46.36	9/24/18	8/18/18	9/18/18	32	9/3/18	10/11/18	46.36	1	38.5	38.5
36596	TX	LMSSTX			1	0	750361795	59.78	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	59.78	1	36	36
36597	TX	LMSSTX			1	0	755088813	80.84	11/21/18	10/18/18	11/16/18	30	11/2/18	12/10/18	80.84	1	38.5	38.5
36598	TX	LMSSTX			1	0	759780078	71.42	12/24/18	11/17/18	12/18/18	32	12/3/18	1/14/19	71.42	0.59	24.88	33.79
36599	TX	LMSSTX			1	0	707062114	296.12	1/18/18	11/30/17	1/3/18	35	12/17/17	2/5/18	296.12	1	50	50
36600	TX	LMSSTX			1	0	711607407	255.53	2/19/18	1/4/18	2/2/18	30	1/19/18	2/26/18	255.53	1	38.5	38.5
36601	TX	LMSSTX			1	0	715992920	259.63	3/20/18	2/3/18	3/6/18	32	2/19/18	4/6/18	259.63	1	46.5	46.5
36602	TX	LMSSTX			1	0	722666474	242.24	5/3/18	3/7/18	4/3/18	28	3/21/18	5/21/18	242.24	1	61.5	61.5
36603	TX	LMSSTX			1	0	725305033	290.38	5/21/18	4/4/18	5/2/18	29	4/18/18	6/7/18	290.38	1	50	50
36604	TX	LMSSTX			1	0	729605549	329.85	6/19/18	5/3/18	6/1/18	30	5/18/18	7/6/18	329.85	1	49.5	49.5
36605	TX	LMSSTX			1	0	734561566	415.29	7/23/18	6/2/18	7/2/18	31	6/17/18	8/9/18	415.29	1	53	53
36606	TX	LMSSTX			1	0	740241001	436.27	8/22/18	7/3/18	8/2/18	31	7/18/18	9/10/18	436.27	1	54	54
36607	TX	LMSSTX			1	0	746038387	404.69	9/24/18	8/3/18	8/31/18	29	8/17/18	10/11/18	404.69	1	55	55
36608	TX	LMSSTX			1	0	750361880	363.52	10/22/18	9/1/18	10/2/18	32	9/17/18	11/8/18	363.52	1	52.5	52.5
36609	TX	LMSSTX			1	0	753146147	270.21	11/8/18	10/3/18	10/29/18	27	10/16/18	12/10/18	270.21	1	55	55
36610	TX	LMSSTX			1	0	759780347	239.44	12/24/18	10/30/18	11/6/18	8	11/3/18	1/14/19	239.44	1	72.5	72.5
36611	TX	LMSSTX			1	0	711610498	132.37	2/19/18	1/17/18	2/15/18	30	2/1/18	3/8/18	132.37	1	35.5	35.5
36612	TX	LMSSTX			1	0	715992928	40.48	3/20/18	2/16/18	2/26/18	11	2/21/18	4/6/18	40.48	1	44	44
36613	TX	LMSSTX			1	0	711609637	37.89	3/20/18	12/22/17	1/24/18	34	1/18/18	3/8/18	37.89	1	59.5	59.5
36614	TX	LMSSTX			1	0	715992932	37.60	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	37.60	1	55	55
36615	TX	LMSSTX			1	0	722666484	835.91	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	835.91	1	69.5	69.5
36616	TX	LMSSTX			1	0	725306035	955.53	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	955.53	1	58	58
36617	TX	LMSSTX			1	0	729604457	182.81	6/19/18	5/23/18	5/23/18	29	5/9/18	7/6/18	182.81	1	58	58
36618	TX	LMSSTX			1	0	734561566	166.55	7/23/18	5/24/18	6/22/18	30	6/8/18	8/9/18	166.55	1	62.5	62.5
36619	TX	LMSSTX			1	0	740241012	969.53	8/22/18	6/23/18	7/25/18	33	7/9/18	9/10/18	969.53	1	63	63
36620	TX	LMSSTX			1	0	746038667	913.99	9/24/18	7/26/18	8/22/18	28	8/9/18	10/11/18	913.99	1	63.5	63.5
36621	TX	LMSSTX			1	0	750364043	918.39	10/22/18	8/23/18	9/21/18	30	9/7/18	11/8/18	918.39	1	62.5	62.5
36622	TX	LMSSTX			1	0	755088826	830.09	11/21/18	9/22/18	10/22/18	31	10/7/18	12/10/18	830.09	1	64	64
36623	TX	LMSSTX			1	0	755088876	733.41	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	733.41	1	34	34
36624	TX	LMSSTX			1	0	759781522	545.76	12/24/18	11/21/18	12/21/18	31	12/6/18	1/14/19	545.76	1	39	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36625	TX LMSSTX			1	0	71161842	1,355.80	2/19/18	12/22/17	1/24/18	34	1/8/18	3/8/18	1,355.80	1	59.5	59.5
36626	TX LMSSTX			1	0	715992936	1,756.26	3/20/18	1/25/18	2/26/18	33	2/10/18	4/6/18	1,756.26	1	55	55
36627	TX LMSSTX			1	0	722664488	1,600.45	5/3/18	2/27/18	3/26/18	28	3/13/18	5/21/18	1,600.45	1	69.5	69.5
36628	TX LMSSTX			1	0	725304889	1,713.44	5/2/18	3/27/18	4/24/18	29	4/10/18	6/7/18	1,713.44	1	58	58
36629	TX LMSSTX			1	0	729607441	1,648.66	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	1,648.66	1	58	58
36630	TX LMSSTX			1	0	734566945	2,393.26	7/23/18	5/24/18	6/22/18	30	6/25/18	8/9/18	2,393.26	1	63.5	63.5
36631	TX LMSSTX			1	0	740241016	2,039.07	8/22/18	6/23/18	7/24/18	32	7/9/18	9/10/18	2,039.07	1	33.5	33.5
36632	TX LMSSTX			1	0	740241095	2,071.24	8/22/18	7/25/18	8/21/18	28	8/8/18	9/10/18	2,071.24	1	33.5	33.5
36633	TX LMSSTX			1	0	746043088	624.94	9/24/18	8/21/18	9/21/18	31	9/6/18	10/11/18	624.94	1	35	35
36634	TX LMSSTX			1	0	750363779	1,161.04	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	1,161.04	1	32	32
36635	TX LMSSTX			1	0	755088831	858.41	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	858.41	1	34	34
36637	TX LMSSTX			1	0	759780912	671.03	12/21/18	11/21/18	12/21/18	31	12/6/18	1/14/19	671.03	1	39	39
36638	TX LMSSTX			1	0	709261338	167.15	2/2/18	12/29/17	1/30/18	33	2/14/18	2/19/18	167.15	1	36	36
36639	TX LMSSTX			1	0	713129190	154.93	3/1/18	1/31/18	3/17/18	30	2/15/18	3/12/18	154.93	1	25.5	25.5
36640	TX LMSSTX			1	0	718037068	149.30	4/3/18	3/29/18	3/29/18	28	3/16/18	4/16/18	149.30	1	31.5	31.5
36641	TX LMSSTX			1	0	722485943	154.93	5/2/18	3/30/18	4/27/18	29	4/13/18	5/14/18	154.93	1	31	31
36642	TX LMSSTX			1	0	727132913	77.99	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	77.99	1	35.5	35.5
36643	TX LMSSTX			1	0	731645569	52.97	7/31/18	5/30/18	6/27/18	29	6/13/18	7/19/18	52.97	1	36	36
36644	TX LMSSTX			1	0	736242571	66.72	8/2/18	6/28/18	7/27/18	30	7/13/18	8/20/18	66.72	1	38.5	38.5
36645	TX LMSSTX			1	0	742951297	64.45	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	64.45	1	36	36
36646	TX LMSSTX			1	0	747311208	50.93	10/2/18	8/28/18	9/26/18	30	9/12/18	10/22/18	50.93	1	40.5	40.5
36647	TX LMSSTX			1	0	752279832	95.91	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	95.91	1	40	40
36648	TX LMSSTX			1	0	756691189	144.76	12/4/18	10/26/18	11/27/18	33	11/11/18	12/24/18	144.76	1	43	43
36649	TX LMSSTX			1	0	704894796	563.47	1/4/18	12/21/17	1/4/18	34	12/19/17	1/29/18	563.47	0.97	40.29	41.5
36650	TX LMSSTX			1	0	709485271	685.54	2/5/18	1/5/18	2/1/18	32	1/19/18	2/23/18	685.54	0.97	34.47	35.5
36651	TX LMSSTX			1	0	713773387	863.35	3/6/18	2/27/18	3/5/18	28	2/18/18	3/27/18	863.35	0.97	38.21	37.5
36652	TX LMSSTX			1	0	718234340	880.94	4/4/18	3/6/18	4/4/18	30	3/21/18	4/25/18	880.94	0.97	34.47	35.5
36653	TX LMSSTX			1	0	722690648	937.31	5/31/18	4/5/18	5/31/18	29	4/19/18	5/23/18	937.31	0.97	33.01	34
36654	TX LMSSTX			1	0	727367503	1,492.09	6/5/18	5/4/18	6/4/18	32	5/20/18	6/27/18	1,492.09	0.97	37.38	38.5
36655	TX LMSSTX			1	0	731647974	1,672.43	7/9/18	6/5/18	7/13/18	29	6/19/18	8/8/18	1,672.43	0.97	48.54	50
36656	TX LMSSTX			1	0	736240345	1,440.95	8/2/18	7/4/18	8/2/18	30	7/19/18	8/31/18	1,440.95	0.97	42.23	43.5
36657	TX LMSSTX			1	0	742950120	1,275.98	9/5/18	8/3/18	8/30/18	28	8/17/18	9/25/18	1,275.98	0.97	38.35	39.5
36658	TX LMSSTX			1	0	747309174	1,160.77	10/2/18	8/31/18	10/2/18	33	9/16/18	11/9/18	1,160.77	0.97	52.43	54
36659	TX LMSSTX			1	0	752504435	321.20	11/5/18	10/3/18	10/3/18	29	10/7/18	12/4/18	321.20	0.97	46.6	48
36660	TX LMSSTX			1	0	756691330	588.19	12/4/18	11/7/18	12/31/18	33	11/7/18	1/23/19	588.19	0.97	42.72	44
36661	TX LMSSTX			1	0	704893475	703.84	1/4/18	11/30/17	1/31/18	35	12/17/17	1/29/18	703.84	0.97	41.75	43
36662	TX LMSSTX			1	0	709485686	663.06	2/5/18	1/4/18	1/31/18	28	1/18/18	2/23/18	663.06	0.97	35.44	36.5
36663	TX LMSSTX			1	0	713770129	775.68	3/6/18	2/1/18	3/5/18	33	2/17/18	3/27/18	775.68	0.97	36.89	38
36664	TX LMSSTX			1	0	718234847	863.95	4/4/18	3/6/18	4/3/18	29	3/20/18	4/25/18	863.95	0.03	1.05	36
36665	TX LMSSTX			1	0	722690927	903.64	5/3/18	4/4/18	5/2/18	29	4/18/18	5/23/18	903.64	0.03	1.02	35
36666	TX LMSSTX			1	0	727369875	1,033.50	6/5/18	5/3/18	6/1/18	30	5/18/18	6/27/18	1,033.50	0.97	39.32	40.5
36667	TX LMSSTX			1	0	731646620	1,393.88	7/3/18	6/2/18	7/2/18	31	6/17/18	8/8/18	1,393.88	0.97	50.49	52
36668	TX LMSSTX			1	0	736240839	1,558.08	8/2/18	7/3/18	8/1/18	30	7/18/18	8/31/18	1,558.08	0.97	43.2	44.5
36669	TX LMSSTX			1	0	742949150	1,291.95	9/5/18	8/2/18	8/29/18	28	8/16/18	9/25/18	1,291.95	0.97	39.32	40.5
36670	TX LMSSTX			1	0	747311111	951.79	10/2/18	8/30/18	10/1/18	33	9/15/18	11/9/18	951.79	0.03	1.6	55
36671	TX LMSSTX			1	0	752502173	439.73	11/5/18	10/2/18	10/30/18	29	10/16/18	12/4/18	439.73	0.97	47.57	49
36672	TX LMSSTX			1	0	756690164	513.10	12/4/18	10/31/18	11/30/18	31	11/15/18	1/23/19	513.10	0.97	44.66	46
36673	TX LMSSTX			1	0	704895264	1,495.50	1/4/18	11/30/17	1/31/18	35	12/17/17	1/29/18	1,495.50	0.03	1.25	43
36674	TX LMSSTX			1	0	709484190	1,359.46	2/5/18	1/4/18	1/31/18	28	1/18/18	2/23/18	1,359.46	0.97	35.44	36.5
36675	TX LMSSTX			1	0	713771662	1,461.80	3/6/18	2/1/18	3/5/18	33	2/17/18	3/27/18	1,461.80	0.97	36.89	38
36676	TX LMSSTX			1	0	718235112	1,508.00	4/4/18	3/6/18	4/3/18	29	3/20/18	4/25/18	1,508.00	0.97	34.95	36
36677	TX LMSSTX			1	0	722689678	1,585.70	5/3/18	4/4/18	5/2/18	29	4/18/18	5/23/18	1,585.70	0.03	1.02	35
36678	TX LMSSTX			1	0	727368781	2,067.60	6/5/18	5/3/18	6/1/18	30	5/18/18	6/27/18	2,067.60	0.97	39.32	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36678	TX LMSSTX			1	0	731646653	2,624.58	7/31/18	6/21/18	7/21/18	31	6/17/18	8/8/18	2,548.14	0.97	50.49	52
36679	TX LMSSTX			1	0	736240904	2,562.54	8/21/18	7/31/18	8/1/18	30	7/18/18	8/31/18	2,487.90	0.97	43.2	44.5
36680	TX LMSSTX			1	0	742951299	2,270.71	9/5/18	8/21/18	8/29/18	28	8/16/18	9/25/18	2,204.57	0.97	39.32	40.5
36681	TX LMSSTX			1	0	747313255	1,991.39	10/21/18	8/30/18	10/1/18	33	9/15/18	11/9/18	1,958.00	0.03	1.6	55
36682	TX LMSSTX			1	0	752501689	1,437.15	11/5/18	10/30/18	11/30/18	29	10/16/18	12/4/18	1,395.29	0.97	47.57	49
36683	TX LMSSTX			1	0	756691462	995.44	12/4/18	10/31/18	11/30/18	31	11/15/18	12/31/18	966.45	0.97	44.66	46
36684	TX LMSSTX			1	0	708872056	391.25	1/13/18	12/29/17	1/26/18	29	1/12/18	2/12/18	379.86	0.97	30.1	31
36685	TX LMSSTX			1	0	713306766	348.36	3/21/18	1/27/18	2/27/18	32	2/12/18	3/12/18	338.21	0.97	27.67	28.5
36686	TX LMSSTX			1	0	711627278	255.89	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	248.43	0.97	33.04	33
36687	TX LMSSTX			1	0	722269658	307.73	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	298.77	0.97	33.98	35
36688	TX LMSSTX			1	0	726511743	365.00	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	354.36	0.97	27.18	28
36689	TX LMSSTX			1	0	731425643	450.64	7/21/18	5/26/18	6/26/18	32	6/11/18	7/23/18	431.24	0.03	1.24	42.5
36690	TX LMSSTX			1	0	735831607	481.43	7/31/18	7/27/18	7/26/18	30	7/12/18	8/13/18	467.41	0.97	31.55	32.5
36691	TX LMSSTX			1	0	742358843	430.37	8/31/18	7/27/18	8/24/18	29	8/10/18	9/17/18	417.84	0.97	36.89	38
36692	TX LMSSTX			1	0	747106409	434.65	10/17/18	8/25/18	9/25/18	32	9/10/18	10/15/18	421.99	0.97	34.47	35.5
36693	TX LMSSTX			1	0	751868549	288.83	10/31/18	9/26/18	10/24/18	29	10/10/18	11/21/18	280.41	0.97	32.04	33
36694	TX LMSSTX			1	0	756465083	277.05	12/31/18	10/25/18	11/26/18	33	11/10/18	12/21/18	268.98	0.97	39.81	41
36695	TX LMSSTX			1	0	760294645	332.29	1/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	322.61	0.97	32.04	33
36696	TX LMSSTX			1	0	708872052	310.67	1/31/18	1/27/17	1/9/18	34	1/24/17	2/12/18	301.62	0.97	49.03	50.5
36697	TX LMSSTX			1	0	713306767	296.08	3/21/18	1/10/18	2/7/18	29	1/24/18	3/12/18	287.45	0.97	45.63	47
36698	TX LMSSTX			1	0	711626665	264.71	3/30/18	2/8/18	3/8/18	29	2/22/18	4/16/18	257.00	0.97	51.46	53
36699	TX LMSSTX			1	0	721215224	307.33	4/24/18	3/9/18	4/9/18	32	3/25/18	5/7/18	298.38	0.97	51.94	53.5
36700	TX LMSSTX			1	0	726511747	388.70	5/30/18	4/10/18	5/8/18	29	4/24/18	6/8/18	377.88	0.03	1.31	45
36701	TX LMSSTX			1	0	731423727	482.20	7/21/18	5/9/18	6/6/18	29	5/23/18	7/23/18	468.16	0.97	59.22	61
36702	TX LMSSTX			1	0	735831628	564.51	7/31/18	6/7/18	7/9/18	33	6/23/18	8/31/18	548.06	0.97	49.51	51
36703	TX LMSSTX			1	0	742351791	527.49	8/31/18	7/10/18	8/7/18	29	7/24/18	9/17/18	512.12	0.97	53.4	55
36704	TX LMSSTX			1	0	747107737	472.67	10/17/18	8/8/18	9/6/18	30	8/23/18	10/15/18	468.90	0.97	51.94	53.5
36705	TX LMSSTX			1	0	751868741	399.97	10/31/18	9/7/18	10/5/18	29	9/21/18	11/21/18	388.32	0.97	50.49	52
36706	TX LMSSTX			1	0	756462009	281.98	12/31/18	11/6/18	11/5/18	31	10/21/18	12/21/18	273.77	0.97	59.22	61
36707	TX LMSSTX			1	0	760294647	250.53	1/28/18	11/6/18	12/5/18	30	11/21/18	1/14/19	243.23	0.97	52.91	54.5
36708	TX LMSSTX			1	0	70887282	278.52	1/31/18	12/15/17	1/7/18	34	1/1/18	2/12/18	270.41	0.97	41.26	42.5
36709	TX LMSSTX			1	0	713306768	249.94	3/30/18	2/16/18	3/20/18	33	3/4/18	4/16/18	241.69	0.97	41.75	43
36710	TX LMSSTX			1	0	721215225	147.14	4/24/18	3/21/18	4/17/18	28	4/4/18	5/17/18	142.85	0.97	42.23	43.5
36711	TX LMSSTX			1	0	726511748	193.63	5/30/18	4/8/18	5/7/18	29	5/21/18	6/8/18	187.99	0.97	35.92	37
36712	TX LMSSTX			1	0	731420810	212.18	7/21/18	5/17/18	6/15/18	30	6/1/18	7/23/18	206.00	0.97	50.97	52.5
36713	TX LMSSTX			1	0	735831641	242.24	7/31/18	6/16/18	7/17/18	32	7/21/18	8/13/18	235.19	0.97	41.26	42.5
36714	TX LMSSTX			1	0	742358842	243.20	8/31/18	7/8/18	8/15/18	29	8/1/18	9/17/18	236.12	0.97	45.63	47
36715	TX LMSSTX			1	0	747107116	245.95	10/17/18	8/16/18	9/14/18	30	8/31/18	10/15/18	238.78	0.97	44.17	45.5
36716	TX LMSSTX			1	0	751868926	275.26	10/31/18	9/15/18	10/15/18	31	9/30/18	11/21/18	267.24	0.97	41.75	43
36717	TX LMSSTX			1	0	756461038	274.21	12/31/18	10/16/18	11/13/18	29	10/30/18	12/21/18	266.22	0.97	50.48	52
36718	TX LMSSTX			1	0	760294648	286.62	1/28/18	11/14/18	12/14/18	31	11/29/18	1/14/19	278.27	0.97	44.66	46
36719	TX LMSSTX			1	0	708872960	283.33	1/31/18	12/28/17	1/29/18	33	1/13/18	2/12/18	0.83	0.03	0.88	30
36720	TX LMSSTX			1	0	713306771	88.12	3/21/18	1/30/18	2/27/18	29	2/13/18	3/12/18	2.57	0.03	0.79	27
36721	TX LMSSTX			1	0	711627136	85.47	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	82.98	0.97	32.04	33
36722	TX LMSSTX			1	0	722269478	85.47	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	2.49	0.03	1.02	35
36723	TX LMSSTX			1	0	726511752	84.72	5/30/18	4/27/18	5/29/18	33	5/13/18	6/8/18	2.47	0.03	0.76	26
36724	TX LMSSTX			1	0	731422116	135.47	7/21/18	5/30/18	6/27/18	29	6/13/18	7/23/18	3.95	0.03	1.17	40
36725	TX LMSSTX			1	0	735831671	27.88	7/31/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.81	0.03	0.92	31.5
36726	TX LMSSTX			1	0	742359401	27.85	8/31/18	7/28/18	8/24/18	28	8/11/18	9/17/18	0.81	0.03	1.09	37.5
36727	TX LMSSTX			1	0	747110347	28.06	10/17/18	8/25/18	9/26/18	33	9/10/18	10/15/18	27.24	0.97	33.98	35
36728	TX LMSSTX			1	0	751868632	27.88	10/31/18	9/27/18	10/25/18	29	10/11/18	11/21/18	0.81	0.03	0.93	32
36729	TX LMSSTX			1	0	756461297	28.00	12/31/18	10/26/18	11/26/18	32	11/11/18	12/21/18	0.82	0.03	1.19	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36731	LMSSTX	TX			1	0	760294652	27.35	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	0.80	0.03	0.97	33
36732	LMSSTX	TX			1	0	708872833	840.04	1/31/18	12/29/17	1/26/18	29	1/12/18	2/12/18	24.47	0.03	0.9	31
36733	LMSSTX	TX			1	0	713306774	804.07	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	23.42	0.03	0.83	28.5
36734	LMSSTX	TX			1	0	711627055	721.15	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	21.00	0.03	0.96	33
36735	LMSSTX	TX			1	0	722212194	752.65	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	730.73	0.97	33.98	35
36736	LMSSTX	TX			1	0	726517155	786.98	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	22.92	0.03	0.82	28
36737	LMSSTX	TX			1	0	731426395	926.45	7/2/18	5/26/18	6/26/18	32	6/11/18	7/23/18	899.47	0.97	41.26	42.5
36738	LMSSTX	TX			1	0	739837153	961.02	7/31/18	6/27/18	7/26/18	30	7/12/18	8/13/18	271.99	0.03	0.95	32.5
36739	LMSSTX	TX			1	0	742357652	891.05	8/31/18	7/27/18	8/24/18	29	8/10/18	9/17/18	25.96	0.03	1.11	38
36740	LMSSTX	TX			1	0	747108082	899.86	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	873.65	0.97	34.47	35.5
36741	LMSSTX	TX			1	0	751870291	698.32	10/31/18	9/26/18	10/24/18	29	10/10/18	11/22/18	20.34	0.03	0.96	33
36742	LMSSTX	TX			1	0	756462886	649.24	12/3/18	10/25/18	11/26/18	33	11/10/18	12/21/18	18.91	0.03	1.19	41
36743	LMSSTX	TX			1	0	760294655	469.37	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	13.67	0.03	0.96	33
36744	LMSSTX	TX			1	0	708872691	69.05	1/31/18	12/14/17	1/16/18	34	12/31/17	2/12/18	69.05	1	43.5	43.5
36745	LMSSTX	TX			1	0	713306777	89.19	3/2/18	1/17/18	2/14/18	29	1/31/18	3/2/18	89.19	1	40	40
36746	LMSSTX	TX			1	0	711627167	86.69	3/30/18	2/15/18	3/16/18	30	3/2/18	4/16/18	86.69	1	45.5	45.5
36747	LMSSTX	TX			1	0	721215230	205.18	4/24/18	3/17/18	4/16/18	31	4/1/18	5/17/18	205.18	1	46	46
36748	LMSSTX	TX			1	0	726517160	117.75	5/30/18	4/17/18	5/15/18	29	5/1/18	6/8/18	117.75	1	38	38
36749	LMSSTX	TX			1	0	73142441	318.69	7/2/18	5/16/18	6/14/18	30	5/31/18	7/23/18	318.69	1	53.5	53.5
36750	LMSSTX	TX			1	0	739837172	176.90	7/31/18	6/15/18	7/16/18	32	7/1/18	8/13/18	176.90	1	43.5	43.5
36751	LMSSTX	TX			1	0	742359514	35.14	8/31/18	7/17/18	8/14/18	29	7/31/18	9/17/18	35.14	1	48	48
36752	LMSSTX	TX			1	0	747108642	800.3	10/1/18	8/15/18	9/13/18	30	8/30/18	10/15/18	800.3	1	46.5	46.5
36753	LMSSTX	TX			1	0	756465817	35.08	12/3/18	10/13/18	11/12/18	31	10/28/18	12/21/18	35.08	1	54	54
36754	LMSSTX	TX			1	0	760294658	55.56	12/28/18	11/13/18	12/13/18	31	11/28/18	1/14/19	55.56	1	47	47
36755	LMSSTX	TX			1	0	714386177	109.68	3/9/18	1/27/18	1/18/18	34	1/2/18	3/2/18	3.19	0.03	2.02	69.5
36756	LMSSTX	TX			1	0	714386131	97.63	3/9/18	1/19/18	2/16/18	29	2/2/18	3/12/18	2.85	0.03	1.11	38
36757	LMSSTX	TX			1	0	711626036	85.91	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	2.51	0.03	1.24	42.5
36758	LMSSTX	TX			1	0	721215233	85.92	4/24/18	3/21/18	4/18/18	29	4/4/18	5/17/18	2.51	0.03	1.26	43
36759	LMSSTX	TX			1	0	726517163	191.64	5/30/18	4/19/18	5/17/18	29	5/3/18	6/8/18	5.58	0.03	1.05	36
36760	LMSSTX	TX			1	0	731423315	816.80	7/2/18	5/18/18	6/18/18	32	6/3/18	7/23/18	23.79	0.03	1.47	50.5
36761	LMSSTX	TX			1	0	739837176	751.26	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	21.88	0.03	1.18	40.5
36762	LMSSTX	TX			1	0	742358300	1,030.88	8/31/18	7/19/18	8/15/18	28	8/2/18	9/17/18	1,000.86	0.97	45.15	46.5
36763	LMSSTX	TX			1	0	747111409	765.38	10/1/18	8/16/18	9/17/18	33	9/1/18	10/15/18	22.29	0.03	1.28	44
36764	LMSSTX	TX			1	0	751868949	563.16	10/31/18	9/18/18	10/16/18	29	10/2/18	11/22/18	16.40	0.03	1.19	41
36765	LMSSTX	TX			1	0	756465347	604.35	12/3/18	10/17/18	11/14/18	29	10/31/18	12/21/18	17.60	0.03	1.49	51
36766	LMSSTX	TX			1	0	760294661	517.18	12/28/18	11/15/18	12/17/18	33	12/1/18	1/14/19	15.07	0.03	1.28	44
36767	LMSSTX	TX			1	0	713306731	60.35	3/2/18	1/27/18	1/18/18	34	1/2/18	2/11/17	60.35	1	-21.5	-21.5
36768	LMSSTX	TX			1	0	713306738	83.96	3/2/18	1/19/18	2/16/18	29	2/2/18	3/2/18	39.46	0.47	-24.91	-33.92
36769	LMSSTX	TX			1	0	711628802	73.58	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	73.58	1	42.5	42.5
36770	LMSSTX	TX			1	0	721215235	328.25	4/24/18	3/21/18	4/18/18	29	4/4/18	5/17/18	328.25	1	43	43
36771	LMSSTX	TX			1	0	726517166	320.21	5/30/18	4/19/18	5/17/18	29	5/3/18	6/8/18	320.21	1	36	36
36772	LMSSTX	TX			1	0	731424332	1,419.85	7/2/18	5/18/18	6/18/18	32	6/3/18	7/23/18	1,419.85	1	50.5	50.5
36773	LMSSTX	TX			1	0	7398371694	580.85	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	580.85	1	40.5	40.5
36774	LMSSTX	TX			1	0	742358534	599.94	8/31/18	7/19/18	8/15/18	28	8/2/18	9/17/18	599.94	1	46.5	46.5
36775	LMSSTX	TX			1	0	747109729	135.81	10/1/18	8/16/18	9/17/18	33	9/1/18	10/15/18	135.81	1	44	44
36776	LMSSTX	TX			1	0	751869755	63.93	10/31/18	9/18/18	10/16/18	29	10/2/18	11/22/18	63.93	1	41	41
36777	LMSSTX	TX			1	0	756463842	55.04	12/3/18	10/17/18	11/14/18	29	10/31/18	12/21/18	55.04	1	51	51
36778	LMSSTX	TX			1	0	760294663	256.19	12/28/18	11/15/18	12/17/18	33	12/1/18	1/14/19	256.19	1	44	44
36779	LMSSTX	TX			1	0	708872658	681.84	1/31/18	12/29/17	1/26/18	29	1/12/18	2/12/18	661.98	0.97	30.1	30.1
36780	LMSSTX	TX			1	0	713306783	705.82	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	685.26	0.97	27.67	28.5
36781	LMSSTX	TX			1	0	711628695	702.61	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	682.15	0.97	32.04	33
36782	LMSSTX	TX			1	0	722267946	788.63	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	765.66	0.97	33.98	35
36783	LMSSTX	TX			1	0	726517168	829.86	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	805.69	0.97	27.18	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36784	TX LMSSTX			1	0	731419303	1,055.45	7/21/18	5/26/18	6/26/18	32	6/11/18	7/23/18	1,024.71	0.97	41.26	42.5
36785	TX LMSSTX			1	0	735831784	1,112.71	7/31/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1,080.30	0.97	31.55	32.5
36786	TX LMSSTX			1	0	742360147	963.47	8/31/18	7/27/18	8/24/18	29	8/10/18	9/17/18	935.40	0.97	36.89	38
36787	TX LMSSTX			1	0	747108184	997.92	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	968.86	0.97	34.47	35.5
36788	TX LMSSTX			1	0	751871463	719.79	10/31/18	9/26/18	10/24/18	33	10/10/18	11/12/18	698.83	0.97	32.04	33
36789	TX LMSSTX			1	0	756463586	714.76	12/31/18	10/25/18	11/26/18	33	11/10/18	12/21/18	693.94	0.97	39.81	41
36790	TX LMSSTX			1	0	760294665	468.64	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	454.99	0.97	32.04	33
36791	TX LMSSTX			1	0	708872302	414.09	1/31/18	12/16/17	1/18/18	34	1/21/18	2/12/18	414.09	1	41.5	41.5
36792	TX LMSSTX			1	0	713306785	443.58	2/1/18	1/19/18	2/16/18	29	2/21/18	3/12/18	443.58	1	38	38
36793	TX LMSSTX			1	0	711612827	530.74	3/30/18	2/17/18	3/20/18	32	3/5/18	3/12/18	13.63	0.03	0.19	41.6
36794	TX LMSSTX			1	0	7171614267	7.04	3/30/18	3/21/18	3/28/18	8	3/25/18	4/16/18	7.04	1	22.5	22.5
36795	TX LMSSTX			1	0	708871763	428.23	1/31/18	11/30/17	1/31/18	35	12/17/17	2/12/18	12.47	0.03	1.66	57
36796	TX LMSSTX			1	0	713306878	462.34	3/2/18	1/4/18	2/1/18	29	1/18/18	3/12/18	13.46	0.03	1.54	53
36797	TX LMSSTX			1	0	717628199	379.93	3/30/18	2/27/18	3/5/18	32	2/18/18	4/16/18	11.07	0.03	1.68	57.5
36798	TX LMSSTX			1	0	718627007	322.52	4/6/18	3/6/18	4/3/18	29	3/20/18	4/16/18	313.13	0.97	26.21	27
36799	TX LMSSTX			1	0	726511771	352.66	5/30/18	4/4/18	5/2/18	29	4/18/18	6/8/18	342.39	0.97	49.51	51
36800	TX LMSSTX			1	0	731422003	219.94	7/2/18	5/3/18	6/1/18	30	5/18/18	7/23/18	6.41	0.03	1.94	66.5
36801	TX LMSSTX			1	0	735831722	275.63	7/31/18	6/27/18	7/27/18	31	6/17/18	8/13/18	8.03	0.03	1.66	57
36802	TX LMSSTX			1	0	742358404	285.27	8/31/18	7/3/18	8/1/18	30	7/18/18	9/17/18	8.30	0.03	1.79	61.5
36803	TX LMSSTX			1	0	747110867	264.68	10/1/18	8/27/18	8/30/18	29	8/16/18	10/15/18	7.71	0.03	1.75	60
36804	TX LMSSTX			1	0	751868282	247.18	10/31/18	8/31/18	10/1/18	32	9/16/18	11/12/18	7.20	0.03	1.67	57.5
36805	TX LMSSTX			1	0	756464492	293.58	12/31/18	10/27/18	11/30/18	29	10/16/18	12/21/18	8.55	0.03	1.92	66
36806	TX LMSSTX			1	0	760294668	346.75	12/28/18	10/31/18	11/30/18	31	11/15/18	1/14/19	336.65	0.97	58.25	60
36807	TX LMSSTX			1	0	708871177	91.95	1/31/18	12/14/17	1/16/18	34	12/31/17	2/12/18	89.27	0.97	42.23	43.5
36808	TX LMSSTX			1	0	713306794	98.45	3/2/18	1/17/18	2/14/18	29	1/31/18	3/12/18	95.58	0.97	38.83	40
36809	TX LMSSTX			1	0	717626361	87.75	3/30/18	2/15/18	3/16/18	30	3/2/18	4/16/18	85.19	0.97	44.17	45.5
36810	TX LMSSTX			1	0	721215242	86.99	4/24/18	3/17/18	4/16/18	31	4/1/18	5/17/18	84.46	0.97	44.66	46
36811	TX LMSSTX			1	0	726511779	143.49	5/30/18	4/17/18	5/15/18	29	5/1/18	6/8/18	4.18	0.03	1.11	38
36812	TX LMSSTX			1	0	731421072	378.11	7/2/18	5/16/18	6/14/18	30	5/31/18	7/23/18	367.10	0.97	51.94	53.5
36813	TX LMSSTX			1	0	735831702	252.06	7/31/18	6/15/18	7/16/18	32	7/1/18	8/13/18	244.72	0.97	42.23	43.5
36814	TX LMSSTX			1	0	742358080	68.91	8/31/18	7/17/18	8/14/18	29	7/31/18	9/17/18	66.90	0.97	45.6	48
36815	TX LMSSTX			1	0	747109040	109.81	10/1/18	8/15/18	9/13/18	30	8/30/18	10/15/18	106.61	0.97	45.14	46.5
36816	TX LMSSTX			1	0	751869779	65.35	10/31/18	9/14/18	10/12/18	29	9/28/18	11/12/18	1.91	0.03	1.32	45
36817	TX LMSSTX			1	0	756462859	62.38	12/31/18	10/13/18	11/12/18	31	10/28/18	12/21/18	60.57	0.97	52.43	54
36818	TX LMSSTX			1	0	760294676	61.12	12/28/18	11/13/18	12/13/18	31	11/28/18	1/14/19	59.34	0.97	45.63	47
36819	TX LMSSTX			1	0	708872254	1,802.05	1/31/18	12/14/17	1/16/18	34	12/31/17	2/12/18	1,749.56	0.97	42.23	43.5
36820	TX LMSSTX			1	0	713306795	934.02	3/2/18	1/17/18	2/14/18	29	1/31/18	3/12/18	906.81	0.97	38.83	40
36821	TX LMSSTX			1	0	717625829	1,325.65	3/30/18	2/15/18	3/16/18	30	3/2/18	4/16/18	1,287.04	0.97	44.17	45.5
36822	TX LMSSTX			1	0	721215243	1,876.58	4/24/18	4/17/18	4/16/18	31	4/1/18	5/17/18	1,821.92	0.97	44.66	46
36823	TX LMSSTX			1	0	726511780	1,954.90	5/30/18	4/17/18	5/15/18	29	5/1/18	6/8/18	1,897.96	0.97	36.89	38
36824	TX LMSSTX			1	0	731420328	2,249.92	7/2/18	5/16/18	6/14/18	30	5/31/18	7/23/18	2,184.39	0.97	51.94	53.5
36825	TX LMSSTX			1	0	735831667	2,582.63	7/31/18	6/15/18	7/16/18	32	7/1/18	8/13/18	2,504.73	0.97	47.09	48.5
36826	TX LMSSTX			1	0	742360124	2,600.47	8/31/18	7/17/18	8/13/18	28	7/31/18	9/17/18	2,524.73	0.97	47.09	48.5
36827	TX LMSSTX			1	0	747109797	2,283.84	10/1/18	8/14/18	9/13/18	31	8/29/18	10/15/18	2,217.32	0.97	45.63	47
36828	TX LMSSTX			1	0	751868434	1,418.51	10/31/18	9/14/18	10/11/18	28	9/28/18	11/12/18	1,377.19	0.97	44.17	45.5
36829	TX LMSSTX			1	0	758295625	1,369.59	12/13/18	10/12/18	11/13/18	33	10/28/18	1/14/19	1,363.81	0.34	26.41	28.5
36830	TX LMSSTX			1	0	758295630	1,272.52	12/13/18	11/14/18	12/12/18	29	11/28/18	1/14/19	1,235.45	0.97	45.63	47
36831	TX LMSSTX			1	0	708871323	383.14	1/31/18	12/29/17	1/26/18	29	1/12/18	2/12/18	371.98	0.97	30.1	31
36832	TX LMSSTX			1	0	713306879	492.75	3/2/18	1/13/18	2/1/18	32	2/12/18	3/12/18	478.40	0.97	27.67	28.5
36833	TX LMSSTX			1	0	717627236	375.03	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	364.11	0.97	32.04	33
36834	TX LMSSTX			1	0	722270330	375.03	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	364.11	0.97	33.98	35
36835	TX LMSSTX			1	0	726511781	454.24	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	441.01	0.97	28	28
36836	TX LMSSTX			1	0	731420725	893.10	7/2/18	5/26/18	6/26/18	32	6/11/18	7/23/18	867.08	0.97	41.26	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36837	TX	LMSSTX			1	0	735831704	1,321.62	7/31/18	6/27/18	7/27/18	31	7/12/18	8/13/18	0.97	31.07	32
36838	TX	LMSSTX			1	0	742359361	205.32	8/31/18	7/28/18	8/24/18	28	8/11/18	9/17/18	0.97	36.41	37.5
36839	TX	LMSSTX			1	0	747101767	182.19	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	0.03	1.03	35.5
36840	TX	LMSSTX			1	0	751869461	124.53	10/31/18	9/26/18	10/24/18	29	10/10/18	11/12/18	0.97	32.04	33
36841	TX	LMSSTX			1	0	756463296	207.10	12/3/18	10/25/18	11/26/18	33	11/10/18	12/21/18	0.97	39.81	41
36842	TX	LMSSTX			1	0	760294677	1,104.51	12/28/18	11/27/18	12/27/18	31	11/27/18	1/4/19	0.97	32.04	33
36843	TX	LMSSTX			1	0	708871272	331.99	1/31/18	12/13/17	1/15/18	34	12/30/17	2/12/18	0.97	43.2	44.5
36844	TX	LMSSTX			1	0	713306796	265.42	3/2/18	1/16/18	2/13/18	29	1/30/18	3/12/18	0.97	39.81	41
36845	TX	LMSSTX			1	0	717626730	233.44	3/30/18	2/14/18	2/28/18	29	2/28/18	4/16/18	0.97	45.63	47
36846	TX	LMSSTX			1	0	721215244	213.33	4/24/18	3/15/18	4/13/18	30	3/30/18	5/17/18	0.97	47.09	48.5
36847	TX	LMSSTX			1	0	726511782	369.91	5/30/18	4/14/18	5/14/18	31	4/29/18	6/8/18	0.97	38.83	40
36848	TX	LMSSTX			1	0	731422274	400.24	7/2/18	5/15/18	6/12/18	29	5/29/18	7/23/18	0.97	53.4	55
36849	TX	LMSSTX			1	0	735831682	399.70	7/31/18	6/13/18	7/13/18	31	6/28/18	8/13/18	0.97	44.66	46
36850	TX	LMSSTX			1	0	742357898	393.99	8/31/18	7/14/18	8/13/18	31	7/29/18	9/17/18	0.03	1.46	50
36851	TX	LMSSTX			1	0	747109629	358.69	10/1/18	8/14/18	9/12/18	30	8/29/18	10/15/18	0.97	46.12	47.5
36852	TX	LMSSTX			1	0	751869324	317.87	10/31/18	9/13/18	10/11/18	29	9/27/18	11/12/18	0.97	44.66	46
36853	TX	LMSSTX			1	0	756463101	269.10	12/3/18	10/12/18	11/9/18	29	10/26/18	12/21/18	0.97	54.37	56
36854	TX	LMSSTX			1	0	760294680	174.48	12/28/18	11/10/18	12/11/18	32	11/26/18	1/14/19	0.97	48.06	49.5
36855	TX	LMSSTX			1	0	713306799	73.73	3/2/18	1/17/18	2/14/18	29	1/31/18	3/12/18	0.97	38.83	40
36856	TX	LMSSTX			1	0	721215247	27.02	4/24/18	3/17/18	4/16/18	31	4/1/18	5/17/18	0.97	44.66	46
36857	TX	LMSSTX			1	0	726511786	49.88	5/30/18	4/17/18	5/15/18	29	5/1/18	6/8/18	0.97	36.89	38
36858	TX	LMSSTX			1	0	731421556	277.2	7/2/18	5/16/18	6/14/18	30	5/31/18	7/23/18	0.97	51.94	53.5
36859	TX	LMSSTX			1	0	742358234	279.84	8/31/18	7/14/18	8/13/18	31	7/29/18	9/17/18	0.97	48.54	50
36860	TX	LMSSTX			1	0	747110921	54.74	10/1/18	8/14/18	9/13/18	31	8/29/18	10/15/18	0.03	1.37	47
36861	TX	LMSSTX			1	0	751810313	26.80	10/31/18	9/14/18	10/11/18	28	9/28/18	11/12/18	0.03	1.32	45.5
36862	TX	LMSSTX			1	0	760294684	27.29	12/28/18	11/14/18	12/12/18	29	11/28/18	1/14/19	0.97	45.62	47
36863	TX	LMSSTX			1	0	713306802	149.77	3/2/18	12/16/17	1/18/18	34	1/2/18	3/12/18	1	69.5	69.5
36864	TX	LMSSTX			1	0	713306880	138.31	3/2/18	1/19/18	2/16/18	29	2/21/18	3/12/18	1	38	38
36865	TX	LMSSTX			1	0	717626732	149.66	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	1	42.5	42.5
36866	TX	LMSSTX			1	0	721215250	140.68	4/24/18	3/21/18	4/18/18	29	4/4/18	5/17/18	1	43	43
36867	TX	LMSSTX			1	0	726511789	136.66	5/30/18	4/19/18	5/17/18	29	5/3/18	6/8/18	1	36	36
36868	TX	LMSSTX			1	0	731420271	142.53	7/2/18	5/18/18	6/18/18	32	6/3/18	7/23/18	1	50.5	50.5
36869	TX	LMSSTX			1	0	735831561	143.06	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	1	19.5	19.5
36870	TX	LMSSTX			1	0	742358491	136.14	8/31/18	7/19/18	8/16/18	29	8/2/18	9/17/18	1	46	46
36871	TX	LMSSTX			1	0	747108695	163.64	10/1/18	8/17/18	9/17/18	32	9/2/18	10/15/18	1	43.5	43.5
36872	TX	LMSSTX			1	0	751869929	137.56	10/31/18	9/18/18	10/16/18	29	10/21/18	11/12/18	1	41	41
36873	TX	LMSSTX			1	0	756461342	134.88	12/3/18	10/17/18	11/14/18	29	10/31/18	12/21/18	1	51	51
36874	TX	LMSSTX			1	0	760294688	125.87	12/28/18	11/15/18	12/17/18	33	12/1/18	1/14/19	1	44	44
36875	TX	LMSSTX			1	0	708870489	562.09	1/31/18	12/15/17	1/17/18	34	1/1/18	2/12/18	0.03	1.24	42.5
36876	TX	LMSSTX			1	0	713306804	504.76	3/2/18	1/18/18	2/15/18	29	2/1/18	3/12/18	0.03	1.14	39
36877	TX	LMSSTX			1	0	717626517	464.68	3/30/18	2/16/18	3/20/18	33	3/4/18	4/16/18	0.03	1.25	43
36878	TX	LMSSTX			1	0	721215251	498.04	4/24/18	3/21/18	4/17/18	28	4/4/18	5/17/18	0.03	1.27	43.5
36879	TX	LMSSTX			1	0	726511790	542.39	5/30/18	4/18/18	5/16/18	29	5/2/18	6/8/18	0.03	1.08	37
36880	TX	LMSSTX			1	0	731421165	588.67	7/2/18	5/17/18	6/15/18	30	6/1/18	7/23/18	0.03	1.53	52.5
36881	TX	LMSSTX			1	0	735831624	648.74	7/31/18	6/16/18	7/17/18	32	7/2/18	8/13/18	0.97	41.26	42.5
36882	TX	LMSSTX			1	0	742359373	625.79	8/31/18	7/18/18	8/15/18	29	8/1/18	9/17/18	0.03	1.37	47
36883	TX	LMSSTX			1	0	747108134	668.33	10/1/18	8/16/18	9/14/18	30	8/31/18	10/15/18	0.03	1.33	45.5
36884	TX	LMSSTX			1	0	751869901	565.82	10/31/18	9/15/18	10/15/18	31	9/30/18	11/12/18	0.03	1.25	43
36885	TX	LMSSTX			1	0	756463391	494.84	12/3/18	10/16/18	11/13/18	29	10/30/18	12/21/18	0.03	1.52	52
36886	TX	LMSSTX			1	0	760294689	375.91	12/28/18	11/14/18	12/14/18	31	11/29/18	1/14/19	0.03	1.34	46
36887	TX	LMSSTX			1	0	717626658	50.98	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.97	32.04	33
36888	TX	LMSSTX			1	0	72267857	229.75	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	0.97	33.98	35
36889	TX	LMSSTX			1	0	726511791	314.81	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	0.03	1.82	28

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36890	TX	LMSSTX			1	0	731420441	122.96	7/21/18	5/26/18	6/27/18	33	6/11/18	7/23/18	3.58	0.03	1.22	42
36891	TX	LMSSTX			1	0	711626864	38.88	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	1.13	0.03	0.96	33
36892	TX	LMSSTX			1	0	722267265	184.19	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	5.36	0.03	1.02	35
36893	TX	LMSSTX			1	0	726511792	189.44	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	183.92	0.97	27.18	28
36894	TX	LMSSTX			1	0	731419093	40.18	7/21/18	5/26/18	6/27/18	33	6/11/18	7/23/18	1.17	0.03	1.22	42
36895	TX	LMSSTX			1	0	735831724	82.43	7/31/18	6/28/18	7/26/18	29	7/12/18	8/13/18	80.03	0.97	31.07	32
36896	TX	LMSSTX			1	0	742359180	96.35	8/31/18	7/27/18	8/24/18	29	8/10/18	9/17/18	93.55	0.97	36.9	38
36897	TX	LMSSTX			1	0	747108671	40.70	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	1.19	0.03	1.04	35.5
36898	TX	LMSSTX			1	0	708871461	77.71	1/31/18	12/14/17	1/16/18	34	1/23/17	2/12/18	2.26	0.03	1.27	43.5
36899	TX	LMSSTX			1	0	713306810	74.43	3/2/18	1/17/18	2/14/18	29	1/31/18	3/12/18	72.26	0.97	38.83	40
36900	TX	LMSSTX			1	0	717628219	88.34	3/30/18	2/15/18	3/16/18	30	3/2/18	4/16/18	85.77	0.97	44.18	45.5
36901	TX	LMSSTX			1	0	721215253	111.41	4/24/18	3/17/18	4/16/18	31	4/1/18	5/17/18	108.16	0.97	44.66	46
36902	TX	LMSSTX			1	0	726511795	62.74	5/30/18	4/17/18	5/15/18	29	5/1/18	6/8/18	60.92	0.97	36.9	38
36903	TX	LMSSTX			1	0	731422426	51.53	7/21/18	5/16/18	6/14/18	30	5/31/18	7/23/18	50.03	0.97	51.94	53.5
36904	TX	LMSSTX			1	0	742356787	26.80	8/31/18	7/17/18	8/14/18	29	7/31/18	9/17/18	26.02	0.97	46.6	48
36905	TX	LMSSTX			1	0	747111899	151.60	10/1/18	8/15/18	9/13/18	30	8/30/18	10/15/18	147.18	0.97	45.14	46.5
36906	TX	LMSSTX			1	0	751870420	53.20	10/31/18	9/14/18	10/12/18	29	9/28/18	11/12/18	51.65	0.97	43.69	45
36907	TX	LMSSTX			1	0	756464657	51.78	12/31/18	10/13/18	11/12/18	31	10/28/18	12/21/18	50.28	0.97	52.44	54
36908	TX	LMSSTX			1	0	760294697	50.13	1/28/18	1/13/18	12/13/18	31	1/12/18	2/12/18	40.21	0.97	30.1	31
36909	TX	LMSSTX			1	0	708871624	414.38	1/31/18	12/29/17	1/26/18	29	1/12/18	2/12/18	402.31	0.97	30.1	31
36910	TX	LMSSTX			1	0	713306814	428.86	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	12.49	0.03	0.83	28.5
36911	TX	LMSSTX			1	0	717626258	368.80	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	358.06	0.97	32.04	33
36912	TX	LMSSTX			1	0	722271413	456.94	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	443.63	0.97	33.98	35
36913	TX	LMSSTX			1	0	726511799	648.52	5/30/18	4/27/18	5/25/18	29	5/11/18	6/8/18	629.63	0.97	27.18	28
36914	TX	LMSSTX			1	0	731420816	782.40	7/21/18	5/26/18	6/27/18	33	6/11/18	7/23/18	759.61	0.97	40.78	42
36915	TX	LMSSTX			1	0	735831714	797.02	7/31/18	6/28/18	7/26/18	29	7/12/18	8/13/18	773.81	0.97	31.07	32
36916	TX	LMSSTX			1	0	742358108	727.25	8/31/18	7/27/18	8/24/18	29	8/10/18	9/17/18	706.07	0.97	36.89	38
36917	TX	LMSSTX			1	0	747108012	733.89	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	712.51	0.97	34.47	35.5
36918	TX	LMSSTX			1	0	751869998	404.19	10/31/18	9/26/18	10/24/18	29	10/10/18	11/12/18	392.42	0.97	32.04	33
36919	TX	LMSSTX			1	0	756464351	446.27	1/23/18	10/25/18	11/26/18	33	11/10/18	12/21/18	433.27	0.97	39.81	41
36920	TX	LMSSTX			1	0	760294702	399.71	1/28/18	1/12/18	1/27/18	31	1/12/18	2/12/18	11.64	0.03	0.96	33
36921	TX	LMSSTX			1	0	708872176	311.90	1/31/18	1/27/18	1/18/18	34	1/2/18	2/12/18	302.82	0.97	40.29	41.5
36922	TX	LMSSTX			1	0	713306815	222.09	3/2/18	1/19/18	2/16/18	29	2/2/18	3/12/18	215.62	0.97	36.89	38
36923	TX	LMSSTX			1	0	717626860	254.49	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	247.08	0.97	41.26	42.5
36924	TX	LMSSTX			1	0	721215257	285.95	4/24/18	3/21/18	4/18/18	29	4/4/18	5/17/18	277.62	0.97	41.75	43
36925	TX	LMSSTX			1	0	726511800	261.92	5/30/18	4/19/18	5/17/18	29	5/3/18	6/8/18	254.29	0.97	34.95	36
36926	TX	LMSSTX			1	0	731422048	264.38	7/21/18	5/18/18	6/18/18	32	6/3/18	7/23/18	256.68	0.97	49.03	50.5
36927	TX	LMSSTX			1	0	735831695	356.91	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	346.51	0.97	39.32	40.5
36928	TX	LMSSTX			1	0	742357297	284.77	8/31/18	7/19/18	8/16/18	29	8/2/18	9/17/18	276.47	0.97	44.66	46
36929	TX	LMSSTX			1	0	747108759	384.09	10/1/18	8/17/18	9/17/18	32	9/2/18	10/15/18	372.90	0.97	42.23	43.5
36930	TX	LMSSTX			1	0	751869440	290.16	10/31/18	9/18/18	10/15/18	28	10/2/18	11/12/18	8.45	0.03	1.21	41.5
36931	TX	LMSSTX			1	0	756463565	235.17	1/23/18	10/16/18	11/14/18	30	10/31/18	12/12/18	228.32	0.97	50	51.5
36932	TX	LMSSTX			1	0	760294704	222.82	1/28/18	1/15/18	1/21/18	30	1/13/18	2/12/18	216.33	0.97	44.17	45.5
36933	TX	LMSSTX			1	0	708871540	193.73	1/31/18	1/15/17	1/17/18	34	1/1/18	2/12/18	5.65	0.03	1.24	42.5
36934	TX	LMSSTX			1	0	713306818	1,426.29	3/2/18	1/18/18	2/15/18	29	2/1/18	3/12/18	41.55	0.03	1.14	39
36935	TX	LMSSTX			1	0	717627441	893.26	3/30/18	2/16/18	3/19/18	32	3/4/18	4/16/18	26.01	0.03	1.27	43.5
36936	TX	LMSSTX			1	0	721215259	961.12	4/24/18	3/20/18	4/17/18	29	4/3/18	5/17/18	27.99	0.03	1.28	44
36937	TX	LMSSTX			1	0	726511804	786.85	5/30/18	4/18/18	5/16/18	29	5/2/18	6/8/18	22.91	0.03	1.08	37
36938	TX	LMSSTX			1	0	731420125	177.36	7/2/18	5/17/18	6/15/18	30	6/1/18	7/23/18	5.17	0.03	1.53	52.5
36939	TX	LMSSTX			1	0	735831729	139.07	7/31/18	6/16/18	7/17/18	32	7/2/18	8/13/18	135.02	0.97	41.26	42.5
36940	TX	LMSSTX			1	0	742360394	441.64	8/31/18	7/18/18	8/15/18	29	8/1/18	9/17/18	12.86	0.03	1.37	47
36941	TX	LMSSTX			1	0	747108299	305.62	10/1/18	8/16/18	9/14/18	30	8/31/18	10/15/18	8.91	0.03	1.33	45.5
36942	TX	LMSSTX			1	0	751869265	130.37	10/31/18	9/15/18	10/15/18	31	9/30/18	11/12/18	126.58	0.97	41.75	43

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36943	TX	LMSSTX			1	0	75646223	61.64	12/31/18	11/14/18	30	10/31/18	12/21/18	59.85	0.97	50	51.5
36944	TX	LMSSTX			1	0	760294707	875.86	12/28/18	12/14/18	30	11/30/18	1/14/19	850.35	0.97	44.17	45.5
36945	TX	LMSSTX			1	0	708870859	251.21	1/31/18	1/16/18	34	12/31/17	2/12/18	7.32	0.03	1.27	43.5
36946	TX	LMSSTX			1	0	713306822	216.98	3/2/18	2/14/18	29	1/31/18	3/12/18	210.66	0.97	38.83	40
36947	TX	LMSSTX			1	0	711626551	181.87	3/30/18	2/15/18	30	1/18/18	4/16/18	176.57	0.97	44.17	45.5
36948	TX	LMSSTX			1	0	721215262	191.63	4/24/18	3/17/18	31	4/1/18	5/17/18	186.05	0.97	44.66	46
36949	TX	LMSSTX			1	0	726511807	201.69	5/30/18	4/17/18	29	5/1/18	6/8/18	195.81	0.97	36.89	38
36950	TX	LMSSTX			1	0	731421113	232.44	7/2/18	5/16/18	30	5/31/18	7/23/18	225.67	0.97	51.94	53.5
36951	TX	LMSSTX			1	0	735831689	304.62	7/31/18	6/15/18	32	7/1/18	8/13/18	295.75	0.97	42.23	43.5
36952	TX	LMSSTX			1	0	742358558	286.94	8/31/18	7/17/18	29	7/31/18	9/17/18	278.59	0.97	46.6	48
36953	TX	LMSSTX			1	0	747107490	306.75	10/1/18	8/15/18	30	8/30/18	10/15/18	297.82	0.97	45.15	46.5
36954	TX	LMSSTX			1	0	751867467	265.51	10/31/18	9/14/18	29	9/28/18	11/12/18	257.78	0.97	43.69	45
36955	TX	LMSSTX			1	0	756464900	215.12	12/3/18	10/13/18	31	10/28/18	12/21/18	208.86	0.97	52.43	54
36956	TX	LMSSTX			1	0	760294710	193.96	12/28/18	11/13/18	31	11/28/18	1/14/19	188.31	0.97	45.63	47
36957	TX	LMSSTX			1	0	713306743	316.38	3/2/18	1/18/18	34	1/2/18	2/12/18	119.65	0.38	15.69	24.71
36958	TX	LMSSTX			1	0	713306748	288.07	3/2/18	1/19/18	29	2/2/18	2/12/18	151.97	0.53	5.28	23.23
36959	TX	LMSSTX			1	0	717627222	306.31	3/30/18	2/17/18	32	3/5/18	4/16/18	306.31	1	42.5	42.5
36960	TX	LMSSTX			1	0	721215263	283.41	4/24/18	3/21/18	28	4/4/18	5/17/18	283.41	1	43.5	43.5
36961	TX	LMSSTX			1	0	726511808	277.98	5/30/18	4/18/18	30	5/3/18	6/8/18	277.98	1	36.5	36.5
36962	TX	LMSSTX			1	0	731421595	296.82	7/2/18	5/18/18	32	6/3/18	7/23/18	296.82	1	50.5	50.5
36963	TX	LMSSTX			1	0	735831606	298.65	7/31/18	6/19/18	30	7/4/18	8/13/18	298.65	1	40.5	40.5
36964	TX	LMSSTX			1	0	742359168	276.82	8/31/18	7/19/18	28	8/2/18	9/17/18	276.82	1	46.5	46.5
36965	TX	LMSSTX			1	0	747106659	318.01	10/1/18	8/16/18	33	9/1/18	10/15/18	318.01	1	44	44
36966	TX	LMSSTX			1	0	751869726	292.24	10/31/18	9/18/18	29	10/2/18	11/12/18	292.24	1	41	41
36967	TX	LMSSTX			1	0	756463674	293.74	12/3/18	10/17/18	29	10/31/18	12/21/18	293.74	1	51	51
36968	TX	LMSSTX			1	0	760294711	249.20	12/28/18	11/15/18	30	11/30/18	1/14/19	249.20	1	45.5	45.5
36969	TX	LMSSTX			1	0	708871497	12,561.78	1/31/18	12/16/17	34	1/2/18	2/12/18	12,561.78	1	41.5	41.5
36970	TX	LMSSTX			1	0	713306825	10,878.48	3/2/18	1/19/18	29	2/2/18	3/12/18	10,878.48	1	38	38
36971	TX	LMSSTX			1	0	717627866	11,593.01	3/30/18	2/17/18	32	3/5/18	4/16/18	11,593.01	1	42.5	42.5
36972	TX	LMSSTX			1	0	721215265	10,479.71	4/24/18	3/21/18	28	4/4/18	5/17/18	10,479.71	1	43.5	43.5
36973	TX	LMSSTX			1	0	726511811	9,885.60	5/30/18	4/18/18	30	5/3/18	6/8/18	9,885.60	1	36.5	36.5
36974	TX	LMSSTX			1	0	731421582	10,083.60	7/2/18	5/18/18	32	6/3/18	7/23/18	10,083.60	0.91	37.04	38.71
36975	TX	LMSSTX			1	0	735831584	9,866.78	7/31/18	6/19/18	30	7/4/18	8/13/18	9,866.78	1	50.5	50.5
36976	TX	LMSSTX			1	0	742359299	9,560.04	8/31/18	7/19/18	28	8/2/18	9/17/18	9,560.04	1	46.5	46.5
36977	TX	LMSSTX			1	0	747110079	10,323.71	10/1/18	8/16/18	33	9/1/18	10/15/18	10,323.71	1	44	44
36978	TX	LMSSTX			1	0	751871552	8,817.39	10/31/18	9/18/18	29	10/2/18	11/12/18	8,817.39	1	41	41
36979	TX	LMSSTX			1	0	756464226	9,059.46	12/3/18	10/17/18	29	10/31/18	12/21/18	9,059.46	1	51	51
36980	TX	LMSSTX			1	0	760294714	7,669.13	12/28/18	11/15/18	30	11/30/18	1/14/19	7,669.13	1	45.5	45.5
36981	TX	LMSSTX			1	0	708872684	100.39	1/31/18	12/14/17	34	12/31/17	2/12/18	100.39	1	43.5	43.5
36982	TX	LMSSTX			1	0	713306829	97.26	3/2/18	1/17/18	29	1/31/18	3/12/18	97.26	1	40	40
36983	TX	LMSSTX			1	0	717627766	95.82	3/30/18	2/15/18	30	3/2/18	4/16/18	95.82	1	45.5	45.5
36984	TX	LMSSTX			1	0	721215268	86.08	4/24/18	3/17/18	31	4/1/18	5/17/18	86.08	1	46	46
36985	TX	LMSSTX			1	0	726511815	150.01	5/30/18	4/17/18	29	5/1/18	6/8/18	150.01	1	38	38
36986	TX	LMSSTX			1	0	731422343	379.75	7/2/18	5/16/18	30	5/31/18	7/23/18	379.75	1	53.5	53.5
36987	TX	LMSSTX			1	0	735831696	257.99	7/31/18	6/15/18	32	7/1/18	8/13/18	257.99	1	43.5	43.5
36988	TX	LMSSTX			1	0	742359908	78.84	8/31/18	7/17/18	29	7/31/18	9/17/18	78.84	1	48	48
36989	TX	LMSSTX			1	0	747108727	107.46	10/1/18	8/15/18	30	8/30/18	10/15/18	107.46	1	46.5	46.5
36990	TX	LMSSTX			1	0	751869853	64.08	10/31/18	9/14/18	29	9/28/18	11/12/18	64.08	1	45	45
36991	TX	LMSSTX			1	0	756464357	61.24	12/3/18	10/13/18	31	10/28/18	12/21/18	61.24	1	54	54
36992	TX	LMSSTX			1	0	760294718	59.86	12/28/18	11/13/18	31	11/28/18	1/14/19	59.86	1	47	47
36993	TX	LMSSTX			1	0	708871399	3,361.90	1/31/18	12/15/17	34	1/1/18	2/12/18	97.92	0.03	1.24	42.5
36994	TX	LMSSTX			1	0	713306830	4,125.68	3/2/18	1/18/18	29	2/1/18	3/12/18	4,005.52	0.97	37.86	39
36995	TX	LMSSTX			1	0	717626127	4,159.95	3/30/18	2/16/18	32	3/4/18	4/16/18	121.16	0.03	1.27	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3696	TX	LMSSTX			1	0	721215269	3,846.68	4/24/18	3/20/18	4/17/18	29	4/3/18	5/17/18	3,136.58	0.97	42.72	44
3697	TX	LMSSTX			1	0	726511816	3,558.87	5/30/18	4/18/18	5/16/18	29	5/2/18	6/18/18	103.65	0.03	1.08	37
3698	TX	LMSSTX			1	0	731420899	3,794.20	7/2/18	5/17/18	6/15/18	30	6/1/18	7/23/18	110.51	0.03	1.53	52.5
3699	TX	LMSSTX			1	0	735831734	4,011.93	7/31/18	6/16/18	7/17/18	32	7/2/18	8/13/18	116.85	0.03	1.24	42.5
3700	TX	LMSSTX			1	0	742358796	4,374.57	8/31/18	7/18/18	8/15/18	29	8/1/18	9/17/18	4,247.15	0.97	45.63	47
3701	TX	LMSSTX			1	0	747109284	4,198.63	10/1/18	8/16/18	9/14/18	30	8/31/18	10/15/18	4,076.34	0.97	44.17	45.5
3702	TX	LMSSTX			1	0	751868263	3,457.88	10/31/18	9/15/18	10/12/18	28	9/29/18	11/12/18	100.72	0.03	1.3	44.5
3703	TX	LMSSTX			1	0	756463990	3,266.26	12/3/18	10/13/18	11/14/18	33	10/29/18	12/21/18	3,173.07	0.97	51.46	53
3704	TX	LMSSTX			1	0	760294719	2,904.92	12/28/18	11/15/18	12/13/18	29	11/29/18	1/14/19	2,820.31	0.97	44.66	46
3705	TX	LMSSTX			1	0	708872556	387.24	1/31/18	12/16/17	1/18/18	34	1/2/18	2/12/18	387.24	1	41.5	41.5
3706	TX	LMSSTX			1	0	713306831	271.36	3/2/18	1/19/18	2/16/18	29	2/2/18	3/12/18	271.36	1	38	38
3707	TX	LMSSTX			1	0	711628816	276.40	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	276.40	1	42.5	42.5
3708	TX	LMSSTX			1	0	721215270	184.92	4/24/18	3/21/18	4/17/18	28	4/4/18	5/17/18	184.92	1	43.5	43.5
3709	TX	LMSSTX			1	0	726511817	173.42	5/30/18	4/18/18	5/17/18	30	5/3/18	6/18/18	173.42	1	36.5	36.5
37010	TX	LMSSTX			1	0	731420908	151.35	7/2/18	5/18/18	6/18/18	32	6/3/18	7/23/18	151.35	1	50.5	50.5
37011	TX	LMSSTX			1	0	735831717	166.79	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	166.79	1	40.5	40.5
37012	TX	LMSSTX			1	0	742361132	148.41	8/31/18	7/19/18	8/15/18	28	8/2/18	9/17/18	148.41	1	46.5	46.5
37013	TX	LMSSTX			1	0	747107529	155.99	10/1/18	8/16/18	9/17/18	33	9/1/18	10/15/18	155.99	1	44	44
37014	TX	LMSSTX			1	0	751869074	177.05	10/31/18	9/18/18	10/16/18	29	10/2/18	11/12/18	177.05	1	41	41
37015	TX	LMSSTX			1	0	756464379	260.62	12/3/18	10/17/18	11/4/18	29	10/31/18	12/21/18	260.62	1	51	51
37016	TX	LMSSTX			1	0	760294720	212.08	12/28/18	11/15/18	12/14/18	30	11/30/18	1/14/19	212.08	1	45.5	45.5
37017	TX	LMSSTX			1	0	708871587	602.71	1/31/18	12/29/17	1/26/18	29	1/12/18	2/12/18	585.15	0.97	30.1	31
37018	TX	LMSSTX			1	0	713306834	599.06	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	17.45	0.03	0.83	28.5
37019	TX	LMSSTX			1	0	711628831	741.47	3/30/18	2/28/18	3/28/18	29	3/14/18	4/16/18	21.60	0.03	0.96	33
37020	TX	LMSSTX			1	0	722210849	730.83	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	21.29	0.03	1.02	35
37021	TX	LMSSTX			1	0	726511820	955.03	5/30/18	4/27/18	5/25/18	29	5/11/18	6/18/18	27.81	0.03	0.82	28
37022	TX	LMSSTX			1	0	731422708	1,230.40	7/2/18	5/26/18	6/27/18	33	6/11/18	7/23/18	35.84	0.03	1.22	42
37023	TX	LMSSTX			1	0	735831828	1,184.03	7/31/18	6/28/18	7/27/18	30	7/13/18	8/13/18	34.49	0.03	0.92	31.5
37024	TX	LMSSTX			1	0	742358385	1,063.96	8/31/18	7/28/18	8/24/18	28	8/11/18	9/17/18	30.99	0.03	1.09	37.5
37025	TX	LMSSTX			1	0	747108609	1,036.32	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	30.19	0.03	1.03	35.5
37026	TX	LMSSTX			1	0	751870815	754.31	10/31/18	9/26/18	10/24/18	29	10/10/18	11/12/18	21.97	0.03	0.96	33
37027	TX	LMSSTX			1	0	756462902	651.50	12/3/18	10/25/18	11/26/18	33	11/10/18	12/21/18	18.98	0.03	1.19	41
37028	TX	LMSSTX			1	0	760294723	433.34	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	420.72	0.97	32.04	33
37029	TX	LMSSTX			1	0	713306835	360.84	3/2/18	1/12/18	2/9/18	29	1/26/18	3/12/18	350.33	0.97	43.69	45
37030	TX	LMSSTX			1	0	711628818	781.80	3/30/18	2/10/18	3/12/18	31	2/25/18	4/16/18	759.03	0.97	48.54	50
37031	TX	LMSSTX			1	0	721215273	340.25	4/24/18	3/13/18	4/10/18	29	3/27/18	5/17/18	330.34	0.97	49.51	51
37032	TX	LMSSTX			1	0	726511822	404.69	5/30/18	4/11/18	5/9/18	29	4/25/18	6/18/18	392.91	0.97	42.72	44
37033	TX	LMSSTX			1	0	731420055	614.65	7/2/18	5/10/18	6/11/18	33	5/26/18	7/23/18	596.75	0.97	56.31	58
37034	TX	LMSSTX			1	0	735831813	151.13	7/31/18	6/12/18	7/11/18	30	6/27/18	8/13/18	146.73	0.97	46.12	47.5
37035	TX	LMSSTX			1	0	742358977	441.99	8/31/18	7/12/18	8/9/18	29	7/26/18	9/17/18	429.12	0.97	51.46	53
37036	TX	LMSSTX			1	0	747106171	336.97	10/1/18	8/10/18	9/10/18	32	8/26/18	10/15/18	327.15	0.97	49.03	50.5
37037	TX	LMSSTX			1	0	751870652	26.80	10/31/18	9/11/18	10/18/18	29	9/25/18	11/12/18	26.02	0.97	46.6	48
37038	TX	LMSSTX			1	0	756463260	26.80	12/3/18	10/10/18	11/6/18	28	10/24/18	12/21/18	26.02	0.97	56.8	58.5
37039	TX	LMSSTX			1	0	760294725	144.39	12/28/18	11/7/18	12/10/18	34	11/24/18	1/14/19	140.19	0.97	50	51.5
37040	TX	LMSSTX			1	0	708870347	495.92	1/31/18	12/16/17	1/18/18	34	1/2/18	2/12/18	14.45	0.03	1.21	41.5
37041	TX	LMSSTX			1	0	713306840	390.20	3/2/18	1/19/18	2/16/18	29	2/2/18	3/12/18	378.83	0.97	36.89	38
37042	TX	LMSSTX			1	0	716762655	437.03	3/26/18	2/17/18	3/20/18	32	3/5/18	4/16/18	12.73	0.03	0.22	7.5
37043	TX	LMSSTX			1	0	725281166	129.58	5/21/18	4/19/18	5/4/18	16	4/27/18	6/18/18	3.78	0.03	1.24	42.5
37044	TX	LMSSTX			1	0	708870177	36.30	1/31/18	12/14/17	1/17/18	35	1/23/17	2/12/18	1.06	0.03	1.26	43
37045	TX	LMSSTX			1	0	713306843	122.09	3/2/18	1/18/18	2/14/18	28	2/1/18	3/12/18	118.53	0.97	38.35	39.5
37046	TX	LMSSTX			1	0	711628814	35.24	3/30/18	2/15/18	3/16/18	30	3/2/18	4/16/18	34.21	0.97	44.17	45.5
37047	TX	LMSSTX			1	0	721215276	63.65	4/24/18	3/17/18	4/16/18	31	4/1/18	5/17/18	61.80	0.97	44.66	46
37048	TX	LMSSTX			1	0	726511826	109.65	5/30/18	4/17/18	5/15/18	29	5/1/18	6/18/18	106.45	0.97	36.89	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37049	TX LMSSTX			1	0	731424594	30.31	7/2/18	5/16/18	6/14/18	30	5/31/18	0.97	51.95	53.5
37050	TX LMSSTX			1	0	735831772	320.61	7/31/18	6/15/18	7/16/18	29	7/1/18	0.03	1.27	43.5
37051	TX LMSSTX			1	0	742358846	164.01	8/31/18	7/17/18	8/14/18	32	7/31/18	0.03	1.4	48
37052	TX LMSSTX			1	0	747105585	68.46	10/1/18	8/15/18	9/13/18	30	8/30/18	0.97	45.15	46.5
37053	TX LMSSTX			1	0	751869470	27.53	10/31/18	9/14/18	10/11/18	28	9/28/18	0.97	44.18	45.5
37054	TX LMSSTX			1	0	756462523	33.93	12/3/18	10/12/18	11/12/18	32	10/28/18	0.97	52.91	54.5
37055	TX LMSSTX			1	0	760294729	72.71	12/28/18	11/13/18	12/12/18	30	11/28/18	0.97	46.12	47.5
37056	TX LMSSTX			1	0	721215282	459.69	4/24/18	3/21/18	4/18/18	29	4/4/18	0.97	41.75	43
37057	TX LMSSTX			1	0	726511838	536.78	5/30/18	4/19/18	5/17/18	29	5/3/18	0.03	1.05	50.5
37058	TX LMSSTX			1	0	731420053	563.94	7/2/18	5/18/18	6/18/18	32	6/3/18	1	50.5	50.5
37059	TX LMSSTX			1	0	735831822	521.36	7/31/18	6/19/18	7/18/18	30	7/4/18	1	40.5	40.5
37060	TX LMSSTX			1	0	742360859	399.28	8/31/18	7/19/18	8/21/18	28	8/2/18	1	46.5	46.5
37061	TX LMSSTX			1	0	747108652	583.66	10/1/18	8/16/18	9/17/18	33	9/1/18	1	44	44
37062	TX LMSSTX			1	0	751871855	475.39	10/31/18	9/18/18	10/16/18	29	10/2/18	1	41	41
37063	TX LMSSTX			1	0	756462887	380.72	12/3/18	10/17/18	11/14/18	29	10/31/18	1	51	51
37064	TX LMSSTX			1	0	760294737	366.82	12/28/18	11/15/18	12/17/18	33	12/1/18	1	44	44
37065	TX LMSSTX			1	0	709285393	623.64	2/2/18	12/23/17	1/24/18	33	1/8/18	0.98	48.04	49
37066	TX LMSSTX			1	0	717163604	562.17	3/30/18	1/25/18	2/23/18	30	2/9/18	0.98	72.06	73.5
37067	TX LMSSTX			1	0	718041409	471.34	4/3/18	2/24/18	3/27/18	32	3/12/18	0.98	41.67	42.5
37068	TX LMSSTX			1	0	722691901	392.31	5/3/18	3/28/18	4/24/18	28	4/1/18	0.02	0.79	40.5
37069	TX LMSSTX			1	0	727131538	316.88	6/4/18	4/25/18	5/23/18	29	5/9/18	0.98	46.08	47
37070	TX LMSSTX			1	0	731645691	292.94	7/3/18	5/24/18	6/8/18	30	6/8/18	0.02	0.75	38.5
37071	TX LMSSTX			1	0	736214578	300.43	8/2/18	6/23/18	7/24/18	32	7/19/18	0.02	0.99	50.5
37072	TX LMSSTX			1	0	742622836	286.21	9/4/18	7/25/18	8/22/18	29	8/8/18	0.98	46.08	47
37073	TX LMSSTX			1	0	747524330	262.37	10/3/18	8/23/18	9/21/18	30	9/7/18	0.02	0.89	45.5
37074	TX LMSSTX			1	0	752280191	350.09	11/2/18	9/22/18	10/22/18	31	10/7/18	0.02	0.84	43
37075	TX LMSSTX			1	0	756464436	392.99	12/3/18	10/23/18	11/19/18	28	11/6/18	0.98	54.41	55.5
37076	TX LMSSTX			1	0	752280869	379.65	11/2/18	9/22/18	10/23/18	32	10/8/18	0.98	41.67	42.5
37077	TX LMSSTX			1	0	756465564	396.91	12/3/18	10/24/18	11/21/18	29	11/7/18	0.98	52.94	54
37078	TX LMSSTX			1	0	704895634	200.66	1/4/18	11/29/17	1/2/18	35	12/16/17	0.03	0.9	31
37079	TX LMSSTX			1	0	709738082	191.33	2/6/18	1/3/18	1/31/18	29	1/17/18	0.03	0.96	33
37080	TX LMSSTX			1	0	713770659	189.15	3/6/18	2/1/18	3/1/18	29	2/15/18	0.03	1.17	40
37081	TX LMSSTX			1	0	718235005	122.01	4/4/18	3/2/18	4/2/18	32	3/18/18	0.97	24.76	25.5
37082	TX LMSSTX			1	0	722903893	107.75	5/4/18	4/3/18	5/1/18	29	4/17/18	0.03	0.79	27
37083	TX LMSSTX			1	0	727365693	187.86	6/5/18	5/2/18	5/31/18	30	5/17/18	0.03	0.95	32.5
37084	TX LMSSTX			1	0	731881500	204.83	7/5/18	6/1/18	6/28/18	28	6/15/18	0.03	0.92	31.5
37085	TX LMSSTX			1	0	736672938	186.02	8/6/18	6/29/18	7/31/18	33	7/15/18	0.03	1.05	36
37086	TX LMSSTX			1	0	742624283	113.07	9/4/18	8/1/18	8/28/18	28	8/15/18	0.97	32.53	33.5
37087	TX LMSSTX			1	0	747581917	107.15	10/4/18	8/29/18	9/28/18	31	9/13/18	0.97	34.95	36
37088	TX LMSSTX			1	0	752727715	176.59	11/6/18	9/29/18	10/29/18	31	10/4/18	0.97	34.95	36
37089	TX LMSSTX			1	0	756691868	175.01	12/4/18	10/30/18	11/29/18	31	11/4/18	0.03	0.99	34
37090	TX LMSSTX			1	0	709742902	165.03	2/6/18	1/31/18	1/30/18	32	1/15/18	0.97	56.79	58.5
37091	TX LMSSTX			1	0	713773824	157.85	3/6/18	1/31/18	2/28/18	29	2/14/18	0.97	39.81	41
37092	TX LMSSTX			1	0	718236437	187.03	4/4/18	3/1/18	3/30/18	30	3/16/18	0.97	26.7	27.5
37093	TX LMSSTX			1	0	722903064	212.75	5/4/18	3/31/18	4/30/18	31	4/15/18	0.97	28.15	29
37094	TX LMSSTX			1	0	727369246	329.75	6/5/18	5/1/18	5/30/18	30	5/16/18	0.97	32.52	33.5
37095	TX LMSSTX			1	0	731879642	416.99	7/5/18	5/31/18	6/28/18	29	6/14/18	0.97	31.07	32
37096	TX LMSSTX			1	0	736671692	455.63	8/6/18	6/29/18	7/30/18	32	7/15/18	0.97	35.44	36.5
37097	TX LMSSTX			1	0	742624348	411.81	9/4/18	7/31/18	8/28/18	29	8/14/18	0.03	0.99	34
37098	TX LMSSTX			1	0	747541406	365.77	10/4/18	8/29/18	9/27/18	30	9/13/18	0.97	35.44	36.5
37099	TX LMSSTX			1	0	752726682	245.86	11/6/18	9/28/18	10/26/18	29	10/12/18	0.97	36.89	38
37100	TX LMSSTX			1	0	756691314	152.14	12/4/18	10/27/18	11/27/18	32	11/12/18	0.97	35.44	36.5
37101	TX LMSSTX			1	0	704895477	195.64	1/4/18	11/29/17	1/2/18	35	12/16/17	0.97	30.1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37102	TX LMSSTX			1	0	709741595	193.52	2/6/18	1/3/18	1/31/18	29	1/17/18	2/19/18	73.92	0.38	12.61	47.21
37103	TX LMSSTX			1	0	713770624	176.62	3/6/18	2/1/18	3/1/18	29	2/15/18	3/27/18	171.47	0.97	38.83	40
37104	TX LMSSTX			1	0	718234527	156.50	4/4/18	3/2/18	4/2/18	32	3/18/18	4/12/18	4.56	0.03	0.74	25.5
37105	TX LMSSTX			1	0	722902998	146.19	5/4/18	4/3/18	4/30/18	28	4/17/18	5/14/18	4.26	0.03	0.8	27.5
37106	TX LMSSTX			1	0	727367621	240.40	6/5/18	5/1/18	5/31/18	31	5/16/18	6/18/18	7.00	0.03	0.96	33
37107	TX LMSSTX			1	0	731881111	305.83	7/5/18	6/1/18	6/29/18	29	6/15/18	7/31/18	8.91	0.03	0.9	31
37108	TX LMSSTX			1	0	736673241	342.55	8/6/18	6/30/18	7/31/18	32	7/16/18	8/20/18	9.98	0.03	1.03	35.5
37109	TX LMSSTX			1	0	742622815	273.68	9/4/18	8/1/18	8/28/18	28	8/15/18	9/17/18	265.71	0.97	32.52	33.5
37110	TX LMSSTX			1	0	747755156	237.67	10/4/18	8/29/18	9/28/18	31	9/13/18	10/19/18	6.93	0.03	1.05	36
37111	TX LMSSTX			1	0	752726241	159.90	11/6/18	9/29/18	10/29/18	31	10/14/18	11/19/18	4.66	0.03	1.05	36
37112	TX LMSSTX			1	0	756492344	146.43	12/4/18	10/30/18	11/28/18	30	11/14/18	12/18/18	4.27	0.03	1.01	34.5
37113	TX LMSSTX			1	0	704896559	152.64	1/4/18	11/29/17	1/2/18	35	12/16/17	1/16/18	148.19	0.97	30.1	31
37114	TX LMSSTX			1	0	709740454	452.28	2/6/18	1/3/18	1/31/18	29	1/17/18	2/19/18	13.18	0.03	0.96	33
37115	TX LMSSTX			1	0	713772018	409.95	3/6/18	2/1/18	3/1/18	29	2/15/18	3/27/18	11.94	0.03	1.17	40
37116	TX LMSSTX			1	0	718234030	308.96	4/4/18	3/2/18	4/2/18	32	3/18/18	4/12/18	299.96	0.97	24.76	25.5
37117	TX LMSSTX			1	0	722901165	339.89	5/4/18	4/3/18	5/1/18	29	4/17/18	5/14/18	9.90	0.03	0.79	27
37118	TX LMSSTX			1	0	727368830	129.95	6/5/18	5/2/18	5/31/18	30	5/17/18	6/18/18	3.78	0.03	0.95	32.5
37119	TX LMSSTX			1	0	731882395	190.83	7/5/18	6/1/18	6/29/18	29	6/15/18	7/16/18	185.27	0.97	30.1	31
37120	TX LMSSTX			1	0	736672462	279.56	8/6/18	6/30/18	7/31/18	32	7/16/18	8/20/18	8.14	0.03	1.03	35.5
37121	TX LMSSTX			1	0	742620759	261.73	9/4/18	8/1/18	8/29/18	29	8/15/18	9/17/18	7.62	0.03	0.96	33
37122	TX LMSSTX			1	0	747755516	411.63	10/4/18	8/30/18	9/28/18	30	9/14/18	10/19/18	11.99	0.03	1.03	35.5
37123	TX LMSSTX			1	0	752724920	377.16	11/6/18	9/29/18	10/29/18	31	10/14/18	11/19/18	10.99	0.03	1.05	36
37124	TX LMSSTX			1	0	756692169	346.17	12/4/18	10/30/18	11/28/18	30	11/14/18	12/18/18	10.08	0.03	1	34.5
37125	TX LMSSTX			1	0	707679957	29.51	1/23/18	12/14/17	1/17/18	35	12/31/17	2/9/18	29.51	1	40	40
37126	TX LMSSTX			1	0	712800080	29.53	2/23/18	1/18/18	2/14/18	28	2/1/18	3/2/18	29.53	1	39.5	39.5
37127	TX LMSSTX			1	0	712336813	45.51	4/24/18	3/20/18	4/17/18	29	4/3/18	5/10/18	45.51	1	37	37
37128	TX LMSSTX			1	0	725710137	116.35	5/23/18	4/18/18	5/16/18	29	5/2/18	6/11/18	116.35	1	40	40
37129	TX LMSSTX			1	0	730362178	135.87	6/25/18	5/17/18	6/15/18	30	6/1/18	7/10/18	135.87	1	39.5	39.5
37130	TX LMSSTX			1	0	734798581	60.07	7/24/18	6/16/18	7/18/18	33	7/2/18	8/10/18	60.07	1	39	39
37131	TX LMSSTX			1	0	740570472	132.93	8/23/18	7/19/18	8/15/18	28	8/2/18	9/11/18	132.93	1	40.5	40.5
37132	TX LMSSTX			1	0	746264072	34.56	9/25/18	8/16/18	9/14/18	30	8/31/18	10/12/18	34.56	1	42.5	42.5
37133	TX LMSSTX			1	0	750606912	34.54	10/23/18	9/15/18	10/15/18	31	9/30/18	11/13/18	34.54	1	44	44
37134	TX LMSSTX			1	0	755372100	31.67	11/26/18	10/16/18	11/13/18	29	10/30/18	12/10/18	1.67	0.05	2.16	74.15
37135	TX LMSSTX			1	0	759936117	30.12	12/26/18	11/14/18	12/14/18	31	11/29/18	1/14/19	30.12	1	46	46
37136	TX LMSSTX			1	0	707675717	372.06	1/23/18	12/14/17	1/17/18	35	12/31/17	2/9/18	372.06	1	40	40
37137	TX LMSSTX			1	0	712806556	328.38	2/23/18	1/18/18	2/14/18	28	2/1/18	3/12/18	328.38	1	39.5	39.5
37138	TX LMSSTX			1	0	716590205	353.08	3/23/18	2/15/18	3/16/18	30	3/2/18	4/9/18	353.08	1	38.5	38.5
37139	TX LMSSTX			1	0	721238075	366.63	4/24/18	3/17/18	4/17/18	32	4/2/18	5/10/18	366.63	1	38.5	38.5
37140	TX LMSSTX			1	0	725712271	396.22	5/23/18	4/18/18	5/16/18	29	5/2/18	6/11/18	396.22	1	40	40
37141	TX LMSSTX			1	0	730362180	439.63	6/25/18	5/17/18	6/15/18	30	6/1/18	7/10/18	439.63	1	39.5	39.5
37142	TX LMSSTX			1	0	734801235	486.13	7/24/18	6/16/18	7/18/18	33	7/2/18	8/10/18	486.13	1	39	39
37143	TX LMSSTX			1	0	740570122	447.87	8/23/18	7/19/18	8/15/18	27	8/1/18	9/11/18	447.87	1	41	41
37144	TX LMSSTX			1	0	746262069	372.61	9/25/18	8/15/18	9/13/18	30	8/30/18	10/12/18	367.86	0.99	42.95	43.1
37145	TX LMSSTX			1	0	750600277	295.59	10/23/18	9/14/18	10/15/18	32	9/30/18	11/13/18	295.59	1	44.5	44.5
37146	TX LMSSTX			1	0	755371233	46.43	11/26/18	10/16/18	11/12/18	28	10/30/18	12/10/18	46.43	1	41.5	41.5
37147	TX LMSSTX			1	0	759934173	146.76	12/26/18	11/13/18	12/14/18	32	11/29/18	1/14/19	146.76	1	46.5	46.5
37148	TX LMSSTX			1	0	707677140	581.01	1/23/18	12/14/17	1/17/18	35	12/31/17	2/9/18	581.01	1	40	40
37149	TX LMSSTX			1	0	712278201	481.41	2/23/18	1/18/18	2/14/18	28	2/1/18	3/12/18	481.41	1	39.5	39.5
37150	TX LMSSTX			1	0	716589756	339.48	3/23/18	2/15/18	3/16/18	30	3/2/18	4/9/18	339.48	1	38.5	38.5
37151	TX LMSSTX			1	0	721238065	369.45	4/24/18	3/17/18	4/17/18	32	4/2/18	5/10/18	369.45	1	38.5	38.5
37152	TX LMSSTX			1	0	725710159	200.49	5/23/18	4/18/18	5/15/18	28	5/2/18	6/11/18	200.49	1	40.5	40.5
37153	TX LMSSTX			1	0	730362182	221.16	6/25/18	5/16/18	6/14/18	30	5/31/18	7/10/18	221.16	1	40.5	40.5
37154	TX LMSSTX			1	0	734799045	236.06	7/24/18	6/15/18	7/18/18	34	7/2/18	8/10/18	236.06	1	39.5	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37155	TX LMSSTX			1	0	740568663	234.82	7/19/18	8/4/18	27	8/1/18	9/11/18	234.82	1	41	41
37156	TX LMSSTX			1	0	746264250	210.41	8/15/18	8/15/18	30	8/30/18	10/12/18	210.41	1	43.5	43.5
37157	TX LMSSTX			1	0	750603906	355.82	9/25/18	10/15/18	32	9/30/18	11/13/18	355.82	1	44.5	44.5
37158	TX LMSSTX			1	0	755370262	425.62	11/26/18	11/12/18	28	10/30/18	12/07/18	425.62	1	41.5	41.5
37159	TX LMSSTX			2	0	759934680	457.38	12/26/18	12/14/18	32	11/29/18	1/14/19	457.38	1	46.5	46.5
37160	TX LMSSTX			2	0	707671788	239.81	1/23/18	1/17/18	35	12/31/17	2/9/18	239.81	1	40	40
37161	TX LMSSTX			2	0	712280180	409.86	2/23/18	2/14/18	28	2/1/18	3/12/18	409.86	1	39.5	39.5
37162	TX LMSSTX			2	0	716591429	273.60	3/23/18	3/19/18	33	3/3/18	4/9/18	273.60	1	37	37
37163	TX LMSSTX			2	0	721235748	522.75	4/24/18	4/17/18	29	4/3/18	5/10/18	522.75	1	37	37
37164	TX LMSSTX			2	0	729362723	173.30	6/18/18	5/16/18	29	5/2/18	6/11/18	173.30	1	40	40
37165	TX LMSSTX			2	0	729362722	185.11	6/18/18	6/15/18	30	6/1/18	6/11/18	173.30	0.4	41.8	27.97
37167	TX LMSSTX			2	0	734799738	204.09	7/24/18	7/18/18	33	7/2/18	8/10/18	204.09	1	39	39
37168	TX LMSSTX			2	0	746265269	268.48	9/25/18	9/13/18	30	8/30/18	10/12/18	268.48	1	43.5	43.5
37169	TX LMSSTX			2	0	750602563	279.56	10/23/18	10/15/18	32	9/30/18	11/13/18	279.56	1	44.5	44.5
37170	TX LMSSTX			2	0	755370495	299.71	11/26/18	11/13/18	29	10/30/18	12/10/18	299.71	1	41	41
37171	TX LMSSTX			2	0	759934369	489.90	1/26/18	1/14/18	31	11/29/18	1/14/19	489.90	1	46	46
37172	TX LMSSTX			2	0	707672791	30.16	1/23/18	1/17/18	35	12/31/17	2/9/18	30.16	1	40	40
37173	TX LMSSTX			1	0	712276683	29.35	2/23/18	1/8/18	28	2/1/18	3/12/18	29.35	1	39.5	39.5
37174	TX LMSSTX			1	0	716590910	40.85	3/23/18	3/16/18	30	3/2/18	4/9/18	40.85	1	38.5	38.5
37175	TX LMSSTX			1	0	721233755	30.04	4/24/18	4/17/18	32	4/2/18	5/10/18	30.04	1	38.5	38.5
37176	TX LMSSTX			1	0	725712149	38.44	5/23/18	4/8/18	29	5/2/18	6/11/18	38.44	1	40	40
37177	TX LMSSTX			1	0	733621291	39.92	6/25/18	5/17/18	30	6/1/18	7/10/18	39.92	1	39.5	39.5
37178	TX LMSSTX			1	0	734803254	66.30	7/24/18	6/16/18	32	7/2/18	8/10/18	66.30	1	39.5	39.5
37179	TX LMSSTX			1	0	740568213	41.05	8/23/18	7/8/18	30	8/1/18	9/11/18	41.05	1	41	41
37180	TX LMSSTX			1	0	746266906	53.07	9/25/18	8/14/18	30	8/31/18	10/12/18	53.07	1	42.5	42.5
37181	TX LMSSTX			1	0	750603051	113.79	10/23/18	10/15/18	31	9/30/18	11/13/18	113.79	1	44	44
37182	TX LMSSTX			1	0	755369985	48.02	11/26/18	11/13/18	29	10/30/18	12/10/18	48.02	1	41	41
37183	TX LMSSTX			1	0	759934588	47.21	12/26/18	11/4/18	31	11/29/18	1/14/19	47.21	1	46	46
37184	TX LMSSTX			1	0	707463833	102.03	1/22/18	1/19/18	32	1/4/18	2/2/18	102.03	0.97	28.4	29.5
37185	TX LMSSTX			1	0	712281923	213.17	2/23/18	2/20/18	32	2/5/18	3/12/18	206.96	0.97	34.7	35.5
37186	TX LMSSTX			1	0	716587403	182.06	3/23/18	2/21/18	29	3/7/18	4/9/18	176.76	0.97	32.04	33
37187	TX LMSSTX			1	0	721237221	228.38	4/24/18	4/19/18	29	4/5/18	5/3/18	221.73	0.97	27.18	28
37188	TX LMSSTX			1	0	725712123	276.68	5/23/18	4/20/18	29	5/4/18	6/5/18	268.62	0.97	31.07	32
37189	TX LMSSTX			1	0	730397176	455.82	6/25/18	5/19/18	32	6/4/18	7/6/18	421.27	0.03	0.95	32.5
37190	TX LMSSTX			1	0	734566769	279.03	7/23/18	7/20/18	31	7/5/18	8/9/18	270.90	0.97	33.98	35
37191	TX LMSSTX			1	0	740568378	191.32	8/23/18	8/17/18	28	8/4/18	9/10/18	185.75	0.97	36.41	37.5
37192	TX LMSSTX			1	0	746263778	166.93	9/25/18	9/18/18	32	9/3/18	10/5/18	162.07	0.97	31.55	32.5
37193	TX LMSSTX			1	0	750602768	38.48	10/23/18	10/17/18	29	10/3/18	11/5/18	37.36	0.97	32.04	33
37194	TX LMSSTX			1	0	755370905	21.47	11/26/18	11/15/18	29	11/1/18	12/17/18	26.67	0.97	34.95	36
37195	TX LMSSTX			1	0	759935473	72.37	12/26/18	12/18/18	33	12/2/18	1/8/19	70.26	0.97	35.92	37
37196	TX LMSSTX			1	0	707464755	364.10	1/22/18	1/19/18	32	1/4/18	2/2/18	353.50	0.97	28.64	29.5
37198	TX LMSSTX			1	0	716590476	328.75	3/23/18	3/22/18	30	3/8/18	4/9/18	319.18	0.97	31.55	32.5
37199	TX LMSSTX			1	0	721238956	371.93	4/24/18	4/19/18	28	4/6/18	5/3/18	361.10	0.97	26.7	27.5
37200	TX LMSSTX			1	0	725711571	394.62	5/23/18	5/18/18	29	5/4/18	6/5/18	383.13	0.97	31.07	32
37201	TX LMSSTX			1	0	730397282	410.39	6/25/18	6/19/18	32	6/4/18	7/6/18	398.43	0.97	31.55	32.5
37202	TX LMSSTX			1	0	734566307	396.97	7/23/18	7/20/18	31	7/5/18	8/9/18	381.56	0.03	1.02	37.5
37203	TX LMSSTX			1	0	740567926	342.08	8/23/18	8/17/18	28	8/4/18	9/10/18	332.12	0.97	36.41	37.5
37204	TX LMSSTX			1	0	746263401	417.34	9/25/18	9/18/18	32	9/3/18	10/5/18	405.19	0.97	31.55	32.5
37205	TX LMSSTX			1	0	750600956	329.90	10/23/18	10/17/18	29	10/3/18	11/5/18	320.29	0.97	32.04	33
37206	TX LMSSTX			1	0	755370579	293.49	11/26/18	11/15/18	29	11/1/18	12/17/18	284.95	0.97	34.95	36
37207	TX LMSSTX			1	0	759934083	271.82	12/26/18	12/18/18	33	12/2/18	1/8/19	268.95	0.03	1.08	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37208	TX LMSSTX			1	0	707460033	230.81	1/22/18	12/19/17	1/19/18	32	1/4/18	2/2/18	224.09	0.97	28.64	29.5
37209	TX LMSSTX			1	0	712280604	246.04	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	238.87	0.97	34.47	35.5
37210	TX LMSSTX			1	0	716589188	244.72	3/23/18	2/21/18	3/22/18	30	3/8/18	4/9/18	237.60	0.97	31.55	32.5
37211	TX LMSSTX			1	0	721236739	235.77	4/24/18	3/23/18	4/19/18	28	4/6/18	5/3/18	228.90	0.97	26.7	27.5
37212	TX LMSSTX			1	0	725173719	221.25	5/23/18	4/20/18	5/21/18	32	5/6/18	6/5/18	220.63	0.97	29.61	30.5
37213	TX LMSSTX			1	0	730396487	214.27	6/25/18	5/22/18	6/20/18	32	6/20/18	7/6/18	6.24	0.03	0.89	30.5
37214	TX LMSSTX			1	0	734567186	253.81	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	246.42	0.97	32.04	33
37215	TX LMSSTX			1	0	740569058	316.53	8/23/18	7/24/18	8/20/18	28	8/7/18	9/10/18	307.31	0.97	33.5	34.5
37216	TX LMSSTX			1	0	746262989	435.67	9/25/18	8/21/18	9/18/18	29	9/4/18	10/5/18	12.69	0.03	0.9	31
37217	TX LMSSTX			1	0	750600748	459.13	10/23/18	9/19/18	10/18/18	30	10/4/18	11/5/18	445.76	0.97	31.55	32.5
37218	TX LMSSTX			1	0	755371873	205.48	11/26/18	10/19/18	11/16/18	29	11/2/18	12/7/18	199.50	0.97	33.98	35
37219	TX LMSSTX			1	0	759933694	197.53	12/26/18	11/17/18	12/19/18	33	12/3/18	1/8/19	5.75	0.03	1.05	36
37220	TX LMSSTX			1	0	707464661	52.05	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	50.54	0.97	26.7	27.5
37221	TX LMSSTX			1	0	712279308	121.79	2/23/18	1/23/18	2/20/18	29	2/6/18	3/12/18	3.54	0.03	0.99	34
37222	TX LMSSTX			1	0	716591053	87.20	3/23/18	2/21/18	3/22/18	30	3/8/18	4/9/18	84.66	0.97	31.55	32.5
37223	TX LMSSTX			1	0	721236850	123.03	4/24/18	3/23/18	4/20/18	29	4/6/18	5/3/18	119.45	0.97	26.21	27
37224	TX LMSSTX			1	0	725712934	204.35	5/23/18	4/21/18	5/21/18	31	5/6/18	6/5/18	198.40	0.97	29.13	30
37225	TX LMSSTX			1	0	730395988	216.22	6/25/18	5/22/18	6/20/18	30	6/6/18	7/6/18	209.92	0.97	29.61	30.5
37226	TX LMSSTX			1	0	734566030	197.58	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	191.83	0.97	32.04	33
37227	TX LMSSTX			1	0	740568253	108.84	8/23/18	7/24/18	8/20/18	28	8/7/18	9/10/18	105.67	0.97	33.5	34.5
37228	TX LMSSTX			1	0	746265010	109.08	9/25/18	8/21/18	9/18/18	29	9/4/18	10/5/18	105.90	0.97	30.1	31
37229	TX LMSSTX			1	0	750603080	102.13	10/23/18	9/19/18	10/18/18	30	10/4/18	11/5/18	99.15	0.97	31.55	32.5
37230	TX LMSSTX			1	0	755370889	96.76	11/26/18	10/19/18	11/16/18	29	11/2/18	12/7/18	2.81	0.03	1.02	35
37231	TX LMSSTX			1	0	759935224	48.45	12/26/18	11/17/18	12/19/18	33	12/3/18	1/8/19	47.04	0.97	34.95	36
37232	TX LMSSTX			1	0	707464170	309.80	1/22/18	12/19/17	1/19/18	32	1/4/18	2/2/18	300.78	0.97	28.64	29.5
37233	TX LMSSTX			1	0	712282421	297.15	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	8.65	0.03	1.03	35.5
37234	TX LMSSTX			1	0	716589893	272.31	3/23/18	2/21/18	3/21/18	29	3/7/18	4/9/18	7.93	0.03	0.96	33
37235	TX LMSSTX			1	0	721238491	133.51	4/24/18	3/22/18	4/19/18	29	4/5/18	5/3/18	3.89	0.03	0.82	28
37236	TX LMSSTX			1	0	725712332	308.25	5/23/18	4/20/18	5/18/18	29	5/4/18	6/5/18	8.98	0.03	0.93	32
37237	TX LMSSTX			1	0	730397805	450.83	6/25/18	5/19/18	6/19/18	32	6/4/18	7/6/18	13.13	0.03	0.95	32.5
37238	TX LMSSTX			1	0	734566347	433.85	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	12.64	0.03	1.03	35.5
37239	TX LMSSTX			1	0	740569596	346.83	8/23/18	7/20/18	8/17/18	29	8/3/18	9/10/18	10.11	0.03	1.11	38
37240	TX LMSSTX			1	0	746262747	209.02	9/25/18	8/18/18	9/18/18	32	9/3/18	10/5/18	6.09	0.03	0.95	32.5
37241	TX LMSSTX			1	0	750604252	380.05	10/23/18	9/19/18	10/17/18	29	10/3/18	11/5/18	368.98	0.97	32.04	33
37242	TX LMSSTX			1	0	755372435	324.50	11/26/18	10/18/18	11/15/18	29	11/7/18	12/7/18	8.99	0.03	1	61.28
37243	TX LMSSTX			1	0	759934668	300.27	12/26/18	11/16/18	12/18/18	33	12/2/18	1/8/19	8.75	0.03	1.08	37
37244	TX LMSSTX			1	0	707462952	739.09	1/22/18	12/19/17	1/19/18	32	1/4/18	2/2/18	717.56	0.97	28.64	29.5
37245	TX LMSSTX			1	0	712280321	951.13	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	923.43	0.97	34.47	35.5
37246	TX LMSSTX			1	0	716589227	786.29	3/23/18	2/21/18	3/21/18	29	3/7/18	4/9/18	763.39	0.97	32.04	33
37247	TX LMSSTX			1	0	721238744	907.93	4/24/18	3/22/18	4/19/18	29	4/5/18	5/3/18	881.49	0.97	27.18	28
37248	TX LMSSTX			1	0	725710661	958.43	5/23/18	4/20/18	5/18/18	29	5/4/18	6/5/18	27.91	0.03	0.93	32
37249	TX LMSSTX			1	0	730395905	1,165.66	6/25/18	5/19/18	6/19/18	32	6/4/18	7/6/18	1,131.71	0.97	31.55	32.5
37250	TX LMSSTX			1	0	734561698	1,085.59	7/23/18	6/20/18	7/20/18	31	7/5/18	8/9/18	1,063.97	0.97	33.98	35
37251	TX LMSSTX			1	0	740570785	913.44	8/23/18	7/21/18	8/17/18	28	8/4/18	9/10/18	26.60	0.03	1.09	37.5
37252	TX LMSSTX			1	0	746268016	1,015.28	9/25/18	8/18/18	9/18/18	32	9/3/18	10/5/18	985.71	0.97	31.55	32.5
37253	TX LMSSTX			1	0	750604737	780.84	10/23/18	9/19/18	10/17/18	29	10/3/18	11/5/18	758.09	0.97	32.04	33
37254	TX LMSSTX			1	0	755370599	603.09	11/26/18	10/18/18	11/15/18	29	11/1/18	12/7/18	585.52	0.97	34.95	36
37255	TX LMSSTX			1	0	759933955	664.77	12/26/18	11/16/18	12/18/18	33	12/2/18	1/8/19	645.41	0.97	35.92	37
37256	TX LMSSTX			1	0	707460200	351.72	1/22/18	12/19/17	1/19/18	32	1/4/18	2/2/18	341.48	0.97	27.18	28
37257	TX LMSSTX			1	0	712281009	337.85	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	328.01	0.97	34.47	35.5
37258	TX LMSSTX			1	0	716590738	321.95	3/23/18	2/21/18	3/21/18	29	3/7/18	4/9/18	312.58	0.97	32.04	33
37259	TX LMSSTX			1	0	721238249	372.52	4/24/18	3/22/18	4/19/18	29	4/5/18	5/3/18	361.67	0.97	27.18	28
37260	TX LMSSTX			1	0	725714888	326.30	5/23/18	4/20/18	5/18/18	29	5/4/18	6/5/18	9.50	0.03	0.93	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37261	TX LMSSTX			1	0	730395620	405.34	6/25/18	5/19/18	6/19/18	32	6/4/18	7/6/18	393.53	0.97	31.55	32.5
37262	TX LMSSTX			1	0	734565841	410.66	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	398.70	0.97	34.47	35.5
37263	TX LMSSTX			1	0	740568699	501.82	8/23/18	7/20/18	8/17/18	29	8/3/18	9/10/18	487.21	0.97	36.89	38
37264	TX LMSSTX			1	0	746264066	312.10	9/25/18	8/18/18	9/18/18	32	9/3/18	10/5/18	303.01	0.97	31.55	32.5
37265	TX LMSSTX			1	0	750600158	328.68	10/23/18	9/19/18	10/17/18	29	10/3/18	11/5/18	319.10	0.97	32.04	33
37266	TX LMSSTX			1	0	755370026	292.76	11/26/18	10/18/18	11/15/18	29	11/1/18	12/7/18	284.24	0.97	34.95	36
37267	TX LMSSTX			1	0	759934529	271.31	1/26/18	11/16/18	12/18/18	33	12/2/18	1/8/19	263.41	0.97	35.92	37
37268	TX LMSSTX			1	0	726088972	50.28	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	1.47	0.03	0.99	34
37269	TX LMSSTX			1	0	741190699	69.54	8/27/18	7/20/18	8/17/18	29	8/3/18	9/13/18	66.54	0.97	39.8	41
37270	TX LMSSTX			1	0	707431215	688.20	1/22/18	12/14/17	1/16/18	34	12/31/17	2/9/18	668.15	0.97	39.32	40.5
37271	TX LMSSTX			1	0	712472267	586.42	2/26/18	1/17/18	2/14/18	29	1/31/18	3/7/18	569.34	0.97	33.98	35
37272	TX LMSSTX			1	0	716788414	681.20	3/26/18	2/15/18	3/16/18	30	3/2/18	4/25/18	661.36	0.97	45.63	47
37273	TX LMSSTX			1	0	721445480	599.68	4/25/18	3/17/18	4/16/18	31	4/1/18	5/18/18	582.21	0.97	45.63	47
37274	TX LMSSTX			1	0	726088790	572.42	5/25/18	4/17/18	5/15/18	29	5/1/18	6/7/18	16.67	0.03	1.08	37
37275	TX LMSSTX			1	0	729800806	605.19	6/20/18	5/16/18	6/14/18	30	5/31/18	7/10/18	588.32	0.94	38.03	40.5
37276	TX LMSSTX			1	0	735010028	892.97	7/25/18	6/15/18	7/16/18	32	7/1/18	8/5/18	866.96	0.97	44.56	46.5
37277	TX LMSSTX			1	0	741190707	752.31	8/27/18	7/17/18	8/14/18	29	7/31/18	9/13/18	730.40	0.97	42.72	44
37278	TX LMSSTX			1	0	746263885	613.96	9/25/18	8/15/18	9/13/18	30	8/30/18	11/8/18	16.61	0.03	1.91	70.5
37279	TX LMSSTX			1	0	750335965	533.56	10/22/18	9/14/18	10/12/18	29	9/28/18	11/16/18	518.02	0.97	47.57	49
37280	TX LMSSTX			1	0	754905083	482.54	11/20/18	10/13/18	11/9/18	28	10/27/18	12/31/18	468.49	0.97	63.59	65.5
37281	TX LMSSTX			1	0	759933554	523.85	12/26/18	11/10/18	12/13/18	34	11/27/18	1/7/19	489.49	0.93	38.78	41.24
37282	TX LMSSTX			1	0	707431219	257.35	1/22/18	12/19/17	1/19/18	32	1/4/18	2/9/18	3.55	0.01	2.918	0.5
37283	TX LMSSTX			1	0	712472274	263.83	2/26/18	1/20/18	2/20/18	32	2/5/18	3/7/18	256.15	0.97	29.61	30.5
37284	TX LMSSTX			1	0	716786734	269.92	3/26/18	2/21/18	3/21/18	29	3/7/18	4/25/18	262.06	0.97	47.57	49
37285	TX LMSSTX			1	0	721448426	293.53	4/25/18	3/22/18	4/19/18	29	4/5/18	5/18/18	284.98	0.97	41.75	43
37286	TX LMSSTX			1	0	726087839	299.91	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	291.18	0.97	33.01	34
37287	TX LMSSTX			1	0	729800554	334.45	6/20/18	5/19/18	6/19/18	32	6/4/18	7/10/18	324.71	0.97	35.44	36.5
37288	TX LMSSTX			1	0	735009655	355.67	7/25/18	6/20/18	7/19/18	30	7/5/18	8/5/18	345.31	0.97	60.68	62.5
37289	TX LMSSTX			1	0	741190957	318.78	8/27/18	8/18/18	9/19/18	33	9/3/18	11/8/18	371.84	0.97	64.08	66
37290	TX LMSSTX			1	0	746264766	382.99	9/25/18	8/18/18	9/19/18	33	9/3/18	11/8/18	371.84	0.97	64.08	66
37291	TX LMSSTX			1	0	750335967	240.14	10/22/18	9/20/18	10/17/18	28	10/4/18	11/16/18	6.99	0.03	1.27	43.5
37292	TX LMSSTX			1	0	754905088	231.17	11/20/18	10/18/18	11/15/18	29	11/1/18	12/31/18	6.73	0.03	1.75	60
37293	TX LMSSTX			1	0	759935125	214.23	12/26/18	11/16/18	12/18/18	33	12/2/18	1/7/19	6.24	0.03	1.05	36
37294	TX LMSSTX			1	0	707431223	204.45	1/22/18	12/19/17	1/19/18	32	1/4/18	2/9/18	198.49	0.97	35.44	36.5
37295	TX LMSSTX			1	0	712468860	220.06	2/26/18	1/20/18	2/20/18	32	2/5/18	3/7/18	6.41	0.03	3.7718	30.5
37296	TX LMSSTX			1	0	716789211	215.07	3/26/18	2/21/18	3/22/18	30	3/8/18	4/25/18	208.81	0.97	47.09	48.5
37297	TX LMSSTX			1	0	721443998	219.65	4/25/18	3/23/18	4/19/18	28	4/6/18	5/18/18	213.26	0.97	41.26	42.5
37298	TX LMSSTX			1	0	726088998	237.81	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	6.93	0.03	0.99	34
37299	TX LMSSTX			1	0	729799939	241.54	6/20/18	5/19/18	6/19/18	32	6/4/18	7/10/18	234.51	0.97	35.44	36.5
37300	TX LMSSTX			1	0	735007951	280.26	7/25/18	6/20/18	7/19/18	30	7/5/18	8/5/18	272.09	0.97	60.68	62.5
37301	TX LMSSTX			1	0	741192313	214.61	8/27/18	7/20/18	8/17/18	29	8/3/18	9/13/18	208.36	0.97	39.81	41
37302	TX LMSSTX			1	0	746263786	219.78	9/25/18	8/18/18	9/19/18	33	9/3/18	11/8/18	213.38	0.97	64.08	66
37303	TX LMSSTX			1	0	750335971	195.09	10/22/18	9/20/18	10/17/18	28	10/4/18	11/16/18	5.68	0.03	1.27	43.5
37304	TX LMSSTX			1	0	754905205	183.84	11/20/18	10/18/18	11/15/18	29	11/1/18	12/31/18	5.36	0.03	1.75	60
37305	TX LMSSTX			1	0	759934013	174.72	12/26/18	11/16/18	12/18/18	33	12/2/18	1/7/19	5.09	0.03	1.05	36
37306	TX LMSSTX			2	0	707431224	716.79	1/22/18	12/19/17	1/19/18	32	1/4/18	2/9/18	695.91	0.97	35.44	36.5
37307	TX LMSSTX			2	0	712472161	679.73	2/26/18	1/20/18	2/20/18	32	2/5/18	3/7/18	649.98	0.96	29.17	30.5
37308	TX LMSSTX			2	0	716786591	678.42	3/26/18	2/21/18	3/21/18	29	3/7/18	4/25/18	658.66	0.97	47.57	49
37309	TX LMSSTX			2	0	721445091	736.61	4/25/18	3/22/18	4/19/18	29	4/5/18	5/18/18	715.16	0.97	41.75	43
37310	TX LMSSTX			2	0	726088183	740.35	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	718.79	0.97	33.01	34
37311	TX LMSSTX			2	0	729801801	825.62	6/20/18	5/19/18	6/19/18	32	6/4/18	7/10/18	801.57	0.97	35.44	36.5
37312	TX LMSSTX			2	0	735008029	893.76	7/25/18	6/20/18	7/19/18	30	7/5/18	8/5/18	867.73	0.97	60.68	62.5
37313	TX LMSSTX			2	0	741191318	809.00	8/27/18	7/20/18	8/17/18	29	8/3/18	9/13/18	734.84	0.91	37.24	41

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37314	TX LMSSTX			2	0	746263357	862.94	9/25/18	8/18/18	9/19/18	33	9/3/18	11/8/18	0.97	64.08	66
37315	TX LMSSTX			2	0	750335972	591.80	10/22/18	9/20/18	10/17/18	28	10/4/18	11/6/18	0.03	17.24	43.5
37316	TX LMSSTX			2	0	754904065	628.07	11/20/18	10/18/18	11/15/18	29	11/1/18	12/31/18	0.00	1.75	54.86
37317	TX LMSSTX			2	0	759933663	615.11	12/26/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.03	1.05	36
37318	TX LMSSTX			1	0	707431225	225.37	1/22/18	12/19/17	1/19/18	32	1/4/18	2/9/18	0.97	35.44	36.5
37319	TX LMSSTX			1	0	712471964	241.39	2/26/18	2/21/18	2/20/18	32	2/5/18	3/7/18	0.97	29.61	30.5
37320	TX LMSSTX			1	0	716782720	244.32	3/26/18	3/21/18	3/21/18	29	3/7/18	4/25/18	0.97	47.57	49
37321	TX LMSSTX			1	0	721446969	273.51	4/25/18	3/22/18	4/19/18	29	4/5/18	5/18/18	0.32	13.66	43
37322	TX LMSSTX			1	0	726086929	284.61	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	0.97	33.01	34
37323	TX LMSSTX			1	0	729800411	290.66	6/20/18	5/19/18	6/19/18	32	6/4/18	7/10/18	0.97	35.44	36.5
37324	TX LMSSTX			1	0	735008836	311.05	7/25/18	6/20/18	7/19/18	30	7/5/18	8/5/18	0.62	38.78	62.5
37325	TX LMSSTX			1	0	741191284	262.46	8/27/18	7/20/18	8/17/18	29	8/3/18	9/13/18	0.97	39.81	41
37326	TX LMSSTX			1	0	746263532	266.17	9/25/18	8/18/18	9/18/18	32	9/3/18	11/8/18	0.97	64.56	66.5
37327	TX LMSSTX			1	0	750335973	222.12	10/22/18	9/19/18	10/17/18	29	10/3/18	11/6/18	0.4	17.79	44
37328	TX LMSSTX			1	0	754905015	204.31	11/20/18	10/18/18	11/15/18	29	11/1/18	12/31/18	0.03	1.75	60
37329	TX LMSSTX			1	0	759933913	200.67	12/26/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.97	34.95	36
37330	TX LMSSTX			1	0	707431227	221.53	1/22/18	12/14/17	1/16/18	34	12/31/17	2/9/18	1	40.5	40.5
37331	TX LMSSTX			1	0	712468772	223.90	2/26/18	1/17/18	2/14/18	29	1/31/18	3/7/18	1	35	35
37332	TX LMSSTX			1	0	716788017	234.84	3/26/18	2/15/18	3/16/18	30	3/2/18	4/25/18	1	54.5	54.5
37333	TX LMSSTX			1	0	721443290	282.58	4/25/18	3/17/18	4/16/18	31	4/1/18	5/18/18	1	47	47
37334	TX LMSSTX			1	0	726086129	262.90	5/25/18	4/17/18	5/15/18	29	5/1/18	6/7/18	1	37	37
37335	TX LMSSTX			1	0	729799060	189.85	6/20/18	5/16/18	6/14/18	30	5/31/18	7/10/18	1	40.5	40.5
37336	TX LMSSTX			1	0	735008140	225.91	7/25/18	6/15/18	7/16/18	32	7/1/18	8/5/18	1	66.5	66.5
37337	TX LMSSTX			1	0	741190865	191.33	8/27/18	7/17/18	8/14/18	29	7/31/18	9/13/18	1	44	44
37338	TX LMSSTX			1	0	746265280	238.04	9/25/18	8/15/18	9/13/18	30	8/30/18	11/8/18	1	70.5	70.5
37339	TX LMSSTX			1	0	754058946	140.15	11/14/18	10/12/18	11/16/18	29	9/28/18	11/16/18	1	49	49
37340	TX LMSSTX			1	0	754904603	128.91	11/20/18	10/13/18	11/9/18	28	10/27/18	12/31/18	1	65.5	65.5
37341	TX LMSSTX			1	0	759934042	144.16	12/26/18	11/10/18	12/13/18	34	11/27/18	1/7/19	1	41.5	41.5
37342	TX LMSSTX			1	0	707431234	223.21	1/22/18	12/19/17	1/19/18	32	1/4/18	2/9/18	0.97	35.44	36.5
37343	TX LMSSTX			1	0	712471727	302.08	2/26/18	1/20/18	2/20/18	32	2/5/18	3/7/18	0.97	29.61	30.5
37344	TX LMSSTX			1	0	716790802	240.42	3/26/18	2/21/18	3/21/18	29	3/7/18	4/25/18	0.97	47.57	49
37345	TX LMSSTX			1	0	721445623	383.78	4/25/18	3/22/18	4/19/18	29	4/5/18	5/18/18	0.97	33.01	34
37346	TX LMSSTX			1	0	726088552	517.97	5/25/18	4/20/18	5/18/18	29	5/4/18	6/7/18	0.97	33.01	34
37347	TX LMSSTX			1	0	729799500	581.57	6/20/18	5/19/18	6/19/18	32	6/4/18	7/10/18	0.03	1.06	36.5
37348	TX LMSSTX			1	0	735008168	793.02	7/25/18	6/20/18	7/19/18	30	7/5/18	8/5/18	0.97	60.68	62.5
37349	TX LMSSTX			1	0	741192215	723.22	8/27/18	7/20/18	8/17/18	29	8/3/18	9/13/18	0.97	39.81	41
37350	TX LMSSTX			1	0	746263411	648.92	9/25/18	8/18/18	9/18/18	32	9/3/18	11/8/18	0.97	64.56	66.5
37351	TX LMSSTX			1	0	750335981	482.52	10/22/18	9/19/18	10/17/18	29	10/3/18	11/6/18	0.97	42.72	44
37352	TX LMSSTX			1	0	754905035	296.84	11/20/18	10/18/18	11/15/18	29	11/1/18	12/31/18	0.97	58.25	60
37353	TX LMSSTX			1	0	759933829	262.54	12/26/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.03	1.05	36
37354	TX LMSSTX			1	0	707032323	853.55	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	1	36.5	36.5
37355	TX LMSSTX			1	0	713133237	753.98	2/18/18	1/24/18	2/22/18	30	2/8/18	3/13/18	1	33.5	33.5
37356	TX LMSSTX			1	0	717422827	695.06	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	1	38	38
37357	TX LMSSTX			1	0	722272361	686.48	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	1	36	36
37358	TX LMSSTX			1	0	726541701	628.65	5/30/18	4/24/18	5/22/18	29	5/8/18	6/20/18	1	43	43
37359	TX LMSSTX			1	0	731229630	690.38	6/29/18	5/23/18	6/21/18	30	6/7/18	7/16/18	1	39.5	39.5
37360	TX LMSSTX			1	0	735831706	714.46	7/31/18	6/20/18	7/23/18	32	7/8/18	8/13/18	1	36.5	36.5
37361	TX LMSSTX			1	0	741835126	679.99	8/29/18	7/24/18	8/21/18	29	8/7/18	9/17/18	1	41	41
37362	TX LMSSTX			1	0	747108437	655.10	10/1/18	8/22/18	9/19/18	29	9/5/18	10/23/18	1	48	48
37363	TX LMSSTX			1	0	751662701	670.42	10/20/18	9/20/18	10/19/18	30	10/5/18	11/9/18	1	35.5	35.5
37364	TX LMSSTX			1	0	756046696	626.01	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	1	36	36
37365	TX LMSSTX			1	0	766526210	582.14	12/31/18	11/20/18	12/20/18	31	11/25/18	1/15/19	1	41	41
37366	TX LMSSTX			1	0	708703958	664.37	1/30/18	12/20/17	1/23/18	35	1/6/18	2/12/18	0.97	35.92	37

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37367	TX	LMSSTX			1	0	713129110	553.87	3/1/18	1/24/18	2/21/18	29	2/7/18	3/13/18	537.73	0.97	33.01	34
37368	TX	LMSSTX			1	0	717422986	527.82	3/29/18	2/22/18	3/29/18	30	3/9/18	4/16/18	512.44	0.97	37.38	38.5
37369	TX	LMSSTX			1	0	722270573	489.88	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	475.62	0.97	34.95	36
37370	TX	LMSSTX			1	0	726543688	455.23	5/30/18	4/24/18	5/22/18	29	5/8/18	6/20/18	441.97	0.97	41.75	43
37371	TX	LMSSTX			1	0	731229164	614.95	6/29/18	5/23/18	6/21/18	30	6/7/18	7/16/18	597.04	0.97	38.35	39.5
37372	TX	LMSSTX			1	0	735831938	692.93	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	672.75	0.97	35.44	36.5
37373	TX	LMSSTX			1	0	741836153	591.55	8/29/18	7/24/18	8/21/18	29	8/7/18	9/17/18	574.32	0.97	39.81	41
37374	TX	LMSSTX			1	0	747108568	595.19	10/1/18	8/22/18	9/19/18	29	9/5/18	10/23/18	17.33	0.03	1.4	48
37375	TX	LMSSTX			1	0	751661810	455.22	10/30/18	9/20/18	10/19/18	30	10/5/18	11/9/18	441.96	0.97	34.47	35.5
37376	TX	LMSSTX			1	0	756046615	491.99	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	477.66	0.97	34.95	36
37377	TX	LMSSTX			1	0	768525857	460.82	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	447.39	0.97	39.81	41
37378	TX	LMSSTX			1	0	709284030	335.50	2/2/18	1/28/17	1/29/18	33	1/13/18	2/26/18	157.06	0.47	20.6	26.4
37379	TX	LMSSTX			1	0	713327172	309.01	3/2/18	2/28/18	2/27/18	29	2/13/18	3/20/18	300.01	0.97	33.98	35
37380	TX	LMSSTX			1	0	718042303	309.45	4/3/18	2/28/18	3/28/18	29	3/14/18	5/9/18	300.44	0.97	54.37	56
37381	TX	LMSSTX			1	0	722271359	317.44	5/1/18	3/29/18	4/27/18	30	4/13/18	6/7/18	295.65	0.93	51.69	54.35
37382	TX	LMSSTX			1	0	726934113	314.36	6/1/18	4/28/18	5/29/18	32	5/14/18	6/7/18	110.08	0.35	8.58	37.36
37383	TX	LMSSTX			1	0	731422385	355.41	7/2/18	5/30/18	6/27/18	29	6/13/18	7/23/18	345.06	0.97	38.84	40
37384	TX	LMSSTX			1	0	736033888	364.69	8/1/18	6/28/18	7/27/18	30	7/13/18	8/31/18	212.94	0.58	28.9	34.41
37385	TX	LMSSTX			1	0	742624636	344.76	9/4/18	7/28/18	8/27/18	31	8/12/18	9/25/18	10.04	0.03	1.28	35.45
37386	TX	LMSSTX			1	0	747111683	317.74	10/1/18	8/28/18	9/17/18	5	8/30/18	10/24/18	308.48	0.97	53.4	55
37387	TX	LMSSTX			1	0	752088439	273.25	11/1/18	9/27/18	10/25/18	29	10/11/18	10/24/18	57.13	0.21	2.72	45.43
37388	TX	LMSSTX			1	0	756462332	288.69	12/3/18	10/26/18	11/27/18	33	11/11/18	1/9/19	109.30	0.38	22.34	37.68
37389	TX	LMSSTX			1	0	705813000	236.41	1/19/18	1/27/17	1/8/18	33	1/23/17	1/22/18	236.41	1	30	30
37390	TX	LMSSTX			1	0	710139720	275.04	2/8/18	1/9/18	2/7/18	30	1/24/18	2/19/18	275.04	1	26.5	26.5
37391	TX	LMSSTX			1	0	714408184	308.05	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	308.05	1	28.5	28.5
37392	TX	LMSSTX			1	0	718856753	372.49	4/9/18	3/10/18	4/6/18	28	3/24/18	4/20/18	372.49	1	27.5	27.5
37393	TX	LMSSTX			1	0	723101223	284.26	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	284.26	1	29	29
37394	TX	LMSSTX			1	0	727611481	328.70	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	328.70	1	26.5	26.5
37395	TX	LMSSTX			1	0	732109642	310.02	7/6/18	6/17/18	7/6/18	30	6/22/18	7/17/18	310.02	1	25.5	25.5
37396	TX	LMSSTX			1	0	736674243	378.70	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	378.70	1	36	36
37397	TX	LMSSTX			1	0	742951284	355.98	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	355.98	1	26.5	26.5
37398	TX	LMSSTX			1	0	747942524	302.57	10/5/18	9/6/18	10/4/18	29	9/20/18	10/15/18	302.57	1	25	25
37399	TX	LMSSTX			1	0	752503880	277.93	11/5/18	10/5/18	11/2/18	29	10/19/18	11/19/18	277.93	1	31	31
37400	TX	LMSSTX			1	0	756925437	302.14	12/5/18	11/3/18	12/5/18	33	11/19/18	12/7/18	302.14	1	28	28
37401	TX	LMSSTX			1	0	705580281	271.32	1/9/18	1/27/17	1/8/18	33	1/23/17	1/22/18	271.32	1	30	30
37402	TX	LMSSTX			1	0	710140045	262.66	2/8/18	1/9/18	2/7/18	30	1/24/18	2/19/18	262.66	1	26.5	26.5
37403	TX	LMSSTX			1	0	714408795	224.72	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	224.72	1	28.5	28.5
37404	TX	LMSSTX			1	0	718853872	188.15	4/9/18	3/10/18	4/6/18	28	3/24/18	4/20/18	188.15	1	27.5	27.5
37405	TX	LMSSTX			1	0	723104763	249.45	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	249.45	1	29	29
37406	TX	LMSSTX			1	0	727610236	268.85	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	268.85	1	26.5	26.5
37407	TX	LMSSTX			1	0	732109686	281.58	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	281.58	1	25.5	25.5
37408	TX	LMSSTX			1	0	736672438	270.71	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	270.71	1	36	36
37409	TX	LMSSTX			1	0	742951519	268.85	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	268.85	1	26.5	26.5
37410	TX	LMSSTX			1	0	747942314	276.42	10/5/18	9/6/18	10/4/18	29	9/20/18	10/15/18	276.42	1	25	25
37411	TX	LMSSTX			1	0	752502692	231.85	11/5/18	10/5/18	11/2/18	29	10/19/18	11/19/18	231.85	1	31	31
37412	TX	LMSSTX			1	0	756924447	244.98	12/5/18	11/3/18	12/5/18	33	11/19/18	12/7/18	244.98	1	28	28
37413	TX	LMSSTX			1	0	705581599	388.52	1/9/18	1/27/17	1/8/18	33	1/23/17	1/22/18	3.85	0.01	0.3	30
37414	TX	LMSSTX			1	0	710142588	286.49	2/8/18	1/9/18	2/7/18	30	1/24/18	2/19/18	283.66	0.99	26.24	26.5
37415	TX	LMSSTX			1	0	714408664	252.34	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	249.84	0.99	28.22	28.5
37416	TX	LMSSTX			1	0	718858103	270.70	4/9/18	3/10/18	4/6/18	28	3/24/18	4/20/18	268.02	0.99	27.23	27.5
37417	TX	LMSSTX			1	0	723104034	222.78	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	220.57	0.99	28.71	29
37418	TX	LMSSTX			1	0	727611936	183.97	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	182.14	0.99	26.24	26.5
37419	TX	LMSSTX			1	0	732111227	198.66	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	196.70	0.99	25.25	25.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37420	TX	LMSSTX			1	0	736670700	209.08	8/6/18	8/6/18	31	7/22/18	8/27/18	207.01	0.99	35.64	36
37421	TX	LMSSTX			1	0	742951073	199.18	8/7/18	8/7/18	30	8/22/18	9/17/18	197.21	0.99	26.24	26.5
37422	TX	LMSSTX			1	0	747944646	200.20	10/5/18	10/4/18	29	9/20/18	10/15/18	198.22	0.99	24.75	25
37423	TX	LMSSTX			1	0	752504591	216.61	11/5/18	11/2/18	29	10/19/18	11/19/18	214.47	0.99	30.69	31
37424	TX	LMSSTX			1	0	756925072	242.99	12/5/18	12/5/18	33	11/19/18	12/17/18	240.58	0.99	27.72	28
37425	TX	LMSSTX			1	0	705582642	63.76	1/19/18	1/19/18	34	1/22/17	1/22/18	63.13	0.99	29.21	29.5
37426	TX	LMSSTX			1	0	710143150	168.51	2/8/18	2/7/18	29	1/24/18	2/19/18	166.84	0.99	25.74	26
37427	TX	LMSSTX			1	0	714410688	157.73	3/9/18	3/9/18	30	2/23/18	3/23/18	156.17	0.99	28.22	28.5
37428	TX	LMSSTX			1	0	718857818	187.14	4/9/18	3/10/18	28	3/24/18	4/20/18	1.85	0.01	0.27	27.5
37429	TX	LMSSTX			1	0	723104413	195.07	5/7/18	4/7/18	31	4/23/18	5/21/18	193.14	0.99	28.71	29
37430	TX	LMSSTX			1	0	727161007	197.94	6/6/18	5/8/18	30	5/23/18	6/18/18	195.98	0.99	26.24	26.5
37431	TX	LMSSTX			1	0	732109553	215.38	7/6/18	6/7/18	30	6/22/18	7/17/18	213.24	0.99	25.25	25.5
37432	TX	LMSSTX			1	0	736673781	233.81	8/6/18	7/7/18	31	7/22/18	8/27/18	231.49	0.99	35.64	36
37433	TX	LMSSTX			1	0	742935795	216.03	9/5/18	8/7/18	30	8/22/18	9/17/18	213.89	0.99	26.24	26.5
37434	TX	LMSSTX			1	0	747942879	224.34	10/5/18	9/6/18	29	9/20/18	10/15/18	222.12	0.99	24.75	25
37435	TX	LMSSTX			1	0	752505654	183.56	11/5/18	10/5/18	29	10/19/18	11/19/18	181.74	0.99	30.69	31
37436	TX	LMSSTX			1	0	756924428	153.39	12/5/18	11/3/18	33	11/19/18	12/17/18	151.87	0.99	27.72	28
37437	TX	LMSSTX			1	0	706851921	230.56	1/17/18	1/17/18	35	1/22/17	2/5/18	6.72	0.03	1.25	40.14
37438	TX	LMSSTX			1	0	711422230	174.15	2/16/18	1/11/18	30	1/26/18	2/9/18	5.07	0.03	1.12	38.5
37439	TX	LMSSTX			1	0	715772715	184.01	3/19/18	2/10/18	32	2/26/18	4/4/18	5.36	0.03	1.09	37.5
37440	TX	LMSSTX			1	0	720247468	126.80	4/17/18	3/14/18	28	3/28/18	5/3/18	123.10	0.97	35.43	36.5
37441	TX	LMSSTX			1	0	724928447	179.03	5/17/18	4/11/18	29	4/25/18	6/4/18	173.81	0.97	38.83	40
37442	TX	LMSSTX			1	0	729607200	241.59	6/19/18	5/10/18	30	5/25/18	7/5/18	7.04	0.03	1.21	41.5
37443	TX	LMSSTX			1	0	733754356	341.03	7/17/18	6/9/18	32	6/25/18	8/2/18	9.94	0.03	1.12	38.5
37444	TX	LMSSTX			1	0	739488447	336.16	8/17/18	7/11/18	29	7/25/18	9/4/18	326.37	0.97	39.81	41
37445	TX	LMSSTX			1	0	745183357	321.35	9/18/18	8/9/18	30	8/24/18	10/4/18	9.36	0.03	1.21	41.5
37446	TX	LMSSTX			1	0	749746995	290.22	10/7/18	9/8/18	31	9/23/18	11/5/18	281.76	0.97	41.75	43
37447	TX	LMSSTX			1	0	754680944	173.49	11/9/18	10/9/18	28	10/23/18	12/5/18	168.43	0.97	42.23	43.5
37448	TX	LMSSTX			1	0	758973607	171.26	12/18/18	11/6/18	32	11/22/18	1/3/19	166.27	0.97	41	41
37449	TX	LMSSTX			1	0	706855650	869.93	1/17/18	12/10/17	33	12/26/17	2/5/18	869.93	1	41	41
37450	TX	LMSSTX			1	0	711422231	867.16	2/16/18	1/21/18	32	1/28/18	3/5/18	867.16	1	36.5	36.5
37451	TX	LMSSTX			1	0	715773165	783.22	3/19/18	2/13/18	30	2/28/18	4/4/18	783.22	1	35.5	35.5
37452	TX	LMSSTX			1	0	72024674	806.57	4/17/18	3/5/18	27	3/28/18	5/3/18	806.57	1	36	36
37453	TX	LMSSTX			1	0	724925502	868.02	5/17/18	4/11/18	30	4/26/18	6/4/18	868.02	1	39.5	39.5
37454	TX	LMSSTX			1	0	729605966	870.96	6/19/18	5/11/18	33	5/21/18	7/5/18	870.96	1	39	39
37455	TX	LMSSTX			1	0	733753197	1,029.30	7/17/18	6/13/18	29	6/21/18	8/21/18	1,029.30	1	36	36
37456	TX	LMSSTX			1	0	739489421	1,002.58	8/17/18	7/12/18	30	7/27/18	9/4/18	1,002.58	1	39.5	39.5
37457	TX	LMSSTX			1	0	745184677	1,006.29	9/18/18	8/11/18	31	8/26/18	10/4/18	1,008.29	1	39	39
37458	TX	LMSSTX			1	0	749747108	935.95	10/7/18	9/11/18	28	9/25/18	11/5/18	935.95	1	41.5	41.5
37459	TX	LMSSTX			1	0	754679735	690.74	11/9/18	10/9/18	29	10/23/18	12/5/18	690.74	1	43	43
37460	TX	LMSSTX			1	0	758973608	716.59	12/18/18	11/7/18	32	11/23/18	1/3/19	716.59	1	41.5	41.5
37461	TX	LMSSTX			1	0	706852616	271.53	1/17/18	1/17/18	35	1/22/17	2/5/18	263.62	0.97	41.75	43
37462	TX	LMSSTX			1	0	711422246	255.95	2/16/18	1/11/18	29	1/26/18	3/5/18	7.45	0.03	1.12	38.5
37463	TX	LMSSTX			1	0	715771723	252.28	3/19/18	2/10/18	32	2/26/18	4/4/18	244.93	0.97	36.41	37.5
37464	TX	LMSSTX			1	0	720246735	216.56	4/17/18	3/14/18	28	3/28/18	5/3/18	210.26	0.97	35.44	36.5
37465	TX	LMSSTX			1	0	724927271	295.36	5/17/18	4/11/18	29	4/25/18	6/4/18	8.60	0.03	1.16	40
37466	TX	LMSSTX			1	0	729607523	298.87	6/19/18	5/10/18	30	5/25/18	7/5/18	290.16	0.97	40.29	41.5
37467	TX	LMSSTX			1	0	733750679	358.76	7/17/18	6/9/18	32	6/25/18	8/2/18	10.45	0.03	1.12	38.5
37468	TX	LMSSTX			1	0	739492459	356.43	8/17/18	7/11/18	29	7/25/18	9/4/18	346.05	0.97	39.81	41
37469	TX	LMSSTX			1	0	745184873	339.52	9/18/18	8/9/18	31	8/24/18	10/4/18	9.89	0.03	1.21	41.5
37470	TX	LMSSTX			1	0	749747724	316.72	10/7/18	9/8/18	30	9/23/18	11/5/18	307.50	0.97	41.75	43
37471	TX	LMSSTX			1	0	754680462	185.79	11/9/18	10/9/18	28	10/23/18	12/5/18	5.41	0.03	1.27	43.5
37472	TX	LMSSTX			1	0	758973623	190.56	12/18/18	11/6/18	32	11/22/18	1/3/19	5.55	0.03	1.24	42.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37473	TX	LMSSTX			1	0	706854243	1,322.67	1/17/18	1/10/18	35	12/24/17	2/5/18	38.53	0.03	1.25	43
37474	TX	LMSSTX			1	0	711422249	1,245.37	2/16/18	2/9/18	30	2/16/18	3/5/18	1,209.10	0.97	37.38	38.5
37475	TX	LMSSTX			1	0	715733394	891.30	3/19/18	3/13/18	32	2/26/18	4/4/18	865.34	0.97	36.41	37.5
37476	TX	LMSSTX			1	0	720247430	1,254.96	4/17/18	4/10/18	28	3/28/18	5/8/18	1,218.41	0.97	35.44	36.5
37477	TX	LMSSTX			1	0	724928917	1,221.93	5/17/18	5/9/18	29	4/25/18	6/4/18	1,192.16	0.97	38.83	40
37478	TX	LMSSTX			1	0	729665349	937.89	6/19/18	6/8/18	30	5/25/18	7/5/18	910.57	0.97	40.29	41.5
37479	TX	LMSSTX			1	0	733752150	1,129.65	7/17/18	6/9/18	32	6/25/18	8/2/18	1,086.74	0.97	37.38	38.5
37480	TX	LMSSTX			1	0	739488634	1,055.11	8/17/18	7/11/18	29	7/25/18	9/4/18	1,024.38	0.97	39.81	41
37481	TX	LMSSTX			1	0	745185425	1,072.49	9/18/18	8/9/18	30	8/24/18	10/4/18	1,041.25	0.97	40.29	41.5
37482	TX	LMSSTX			1	0	749747167	1,075.92	10/17/18	9/8/18	32	9/24/18	11/5/18	1,044.59	0.97	41.26	42.5
37483	TX	LMSSTX			1	0	754681327	929.06	11/9/18	10/10/18	27	10/23/18	12/5/18	902.00	0.97	41.75	43
37484	TX	LMSSTX			1	0	758973625	1,020.34	12/18/18	11/6/18	32	11/22/18	1/3/19	960.22	0.97	41.26	42.5
37485	TX	LMSSTX			1	0	706854756	351.59	1/17/18	1/17/18	35	1/24/17	2/5/18	10.24	0.03	1.25	43
37486	TX	LMSSTX			1	0	711422250	319.28	2/16/18	2/9/18	30	2/16/18	3/5/18	9.30	0.03	1.12	38.5
37487	TX	LMSSTX			1	0	715771656	394.15	3/19/18	3/13/18	32	2/26/18	4/4/18	382.67	0.97	36.41	37.5
37488	TX	LMSSTX			1	0	720246239	284.73	4/17/18	4/10/18	28	3/28/18	5/8/18	276.43	0.97	35.44	36.5
37489	TX	LMSSTX			1	0	724928215	284.19	5/17/18	4/11/18	29	4/25/18	6/4/18	8.28	0.03	1.17	40
37490	TX	LMSSTX			1	0	729665919	257.39	6/19/18	5/10/18	30	5/25/18	7/5/18	7.50	0.03	1.21	41.5
37491	TX	LMSSTX			1	0	733751970	308.47	7/17/18	6/9/18	32	6/25/18	8/2/18	299.48	0.97	37.38	38.5
37492	TX	LMSSTX			1	0	739489090	302.24	8/17/18	7/11/18	29	7/25/18	9/4/18	293.43	0.97	39.8	41
37493	TX	LMSSTX			1	0	745182291	322.96	9/18/18	8/9/18	30	8/24/18	10/4/18	313.56	0.97	40.29	41.5
37494	TX	LMSSTX			1	0	749747153	377.92	10/17/18	9/8/18	31	9/23/18	11/5/18	388.66	0.97	41.75	43
37495	TX	LMSSTX			1	0	754679800	338.86	11/9/18	10/9/18	28	10/23/18	12/5/18	9.87	0.03	1.27	43.5
37496	TX	LMSSTX			1	0	758973626	241.68	12/18/18	11/6/18	32	11/22/18	1/3/19	234.64	0.97	41.26	42.5
37497	TX	LMSSTX			1	0	708091366	346.20	1/25/18	1/18/18	34	1/21/18	2/26/18	346.20	1	55.5	55.5
37498	TX	LMSSTX			1	0	712692830	329.43	2/27/18	2/16/18	29	2/21/18	3/20/18	329.43	1	46	46
37499	TX	LMSSTX			1	0	717013153	344.07	3/27/18	3/20/18	32	3/5/18	4/17/18	344.07	1	43.5	43.5
37500	TX	LMSSTX			1	0	721444802	327.94	4/25/18	4/18/18	29	4/4/18	6/4/18	327.94	1	61	61
37501	TX	LMSSTX			1	0	726085863	330.09	5/25/18	4/19/18	28	5/3/18	6/29/18	330.09	1	57.5	57.5
37502	TX	LMSSTX			1	0	730624226	405.42	6/26/18	5/17/18	33	6/2/18	7/23/18	405.42	1	51	51
37503	TX	LMSSTX			1	0	735008981	384.50	7/25/18	6/19/18	30	7/4/18	8/27/18	384.50	1	54.5	54.5
37504	TX	LMSSTX			1	0	741194348	390.00	8/27/18	7/19/18	29	8/2/18	9/24/18	390.00	1	53	53
37505	TX	LMSSTX			1	0	746263851	373.73	9/25/18	8/17/18	32	9/2/18	10/22/18	373.73	1	50.5	50.5
37506	TX	LMSSTX			1	0	751017659	336.88	10/25/18	9/18/18	28	10/2/18	12/6/18	336.88	1	65.5	65.5
37507	TX	LMSSTX			1	0	755885933	322.84	11/27/18	10/16/18	30	10/31/18	12/17/18	322.84	1	47.5	47.5
37508	TX	LMSSTX			1	0	759935741	324.74	12/26/18	11/15/18	31	11/30/18	12/31/18	324.74	1	31	31
37509	TX	LMSSTX			1	0	708092161	50.01	1/25/18	1/18/18	34	1/21/18	2/24/18	50.01	1	55.5	55.5
37510	TX	LMSSTX			1	0	712692978	50.75	2/27/18	2/16/18	29	2/21/18	3/20/18	50.75	1	46	46
37511	TX	LMSSTX			1	0	717012772	50.99	3/27/18	3/21/18	33	3/5/18	4/17/18	50.99	1	43	43
37512	TX	LMSSTX			1	0	721444886	50.14	4/25/18	4/19/18	29	4/5/18	6/4/18	50.14	1	60	60
37513	TX	LMSSTX			1	0	726089130	49.20	5/25/18	5/17/18	28	5/4/18	6/29/18	49.20	1	56.5	56.5
37514	TX	LMSSTX			1	0	730621986	88.88	6/26/18	5/18/18	32	6/3/18	7/23/18	88.88	1	50.5	50.5
37515	TX	LMSSTX			1	0	735013167	38.36	7/25/18	6/19/18	29	7/3/18	8/27/18	38.36	1	55	55
37516	TX	LMSSTX			1	0	741195198	53.21	8/27/18	7/18/18	29	8/1/18	9/24/18	53.21	1	54	54
37517	TX	LMSSTX			1	0	746265948	39.64	9/25/18	8/16/18	33	9/1/18	10/22/18	39.64	1	51	51
37518	TX	LMSSTX			1	0	751016999	37.38	10/25/18	9/18/18	28	10/2/18	12/6/18	37.38	1	65.5	65.5
37519	TX	LMSSTX			1	0	755886297	36.60	11/27/18	10/16/18	30	10/31/18	12/17/18	36.60	1	47.5	47.5
37520	TX	LMSSTX			1	0	759935590	36.30	12/26/18	11/15/18	30	11/30/18	12/31/18	36.30	1	31.5	31.5
37521	TX	LMSSTX			1	0	707460514	38.47	1/22/18	1/20/17	34	1/16/18	2/5/18	1.12	0.03	0.89	23.5
37522	TX	LMSSTX			1	0	711901367	412.82	2/21/18	1/23/18	30	2/17/18	3/2/18	12.02	0.03	0.68	23.5
37523	TX	LMSSTX			1	0	716402896	590.10	3/22/18	2/22/18	29	3/8/18	4/2/18	17.16	0.03	0.73	25
37524	TX	LMSSTX			1	0	721237537	424.20	4/24/18	3/23/18	29	4/6/18	5/7/18	12.35	0.03	0.73	25
37525	TX	LMSSTX			1	0	725306860	50.85	5/21/18	4/21/18	31	5/6/18	6/4/18	1.49	0.03	0.85	29

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 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37526	TX LMSSTX			1	0	729800401	92.53	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	2.70	0.03	0.77	26.5
37527	TX LMSSTX			1	0	734785820	53.41	7/24/18	6/21/18	7/20/18	31	7/6/18	8/3/18	1.55	0.03	1.12	38.5
37528	TX LMSSTX			1	0	739843457	41.86	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	1.22	0.03	0.76	26
37529	TX LMSSTX			1	0	745419935	53.41	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	1.55	0.03	0.77	26.5
37530	TX LMSSTX			1	0	754903242	38.05	11/20/18	10/18/18	11/16/18	32	11/2/18	12/4/18	36.94	0.97	31.55	32.5
37531	TX LMSSTX			1	0	759199756	68.07	12/19/18	11/17/18	12/18/18	32	12/3/18	12/31/18	1.98	0.03	0.83	28.5
37532	TX LMSSTX			1	0	707462020	229.83	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	223.14	0.97	29.61	30.5
37533	TX LMSSTX			1	0	711899260	213.77	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	207.54	0.97	22.82	23.5
37534	TX LMSSTX			1	0	716402656	225.39	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	218.83	0.97	24.27	25
37535	TX LMSSTX			1	0	721236636	225.39	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	218.83	0.97	30.1	31
37536	TX LMSSTX			1	0	725307403	261.57	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	253.95	0.97	28.16	29
37537	TX LMSSTX			1	0	729799310	270.38	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	262.50	0.97	25.73	26.5
37538	TX LMSSTX			1	0	734783400	249.84	7/24/18	6/21/18	7/20/18	30	7/6/18	8/31/18	242.57	0.97	37.38	38.5
37539	TX LMSSTX			1	0	739840102	306.34	8/20/18	7/21/18	8/20/18	31	8/5/18	9/1/18	297.42	0.97	25.24	26
37540	TX LMSSTX			1	0	745421213	273.39	9/19/18	8/21/18	9/18/18	29	9/4/18	10/1/18	265.43	0.97	26.21	27
37541	TX LMSSTX			1	0	750810377	223.14	10/24/18	9/19/18	10/18/18	30	10/4/18	11/5/18	6.50	0.03	0.95	32.5
37542	TX LMSSTX			1	0	754907453	216.28	11/20/18	10/19/18	11/16/18	29	11/2/18	12/4/18	209.98	0.97	31.07	32
37543	TX LMSSTX			1	0	759198677	190.58	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	185.03	0.97	27.18	28
37544	TX LMSSTX			1	0	707464723	461.29	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	13.44	0.03	0.89	30.5
37545	TX LMSSTX			1	0	711901467	381.94	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	11.13	0.03	0.68	23.5
37546	TX LMSSTX			1	0	716402240	330.02	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	320.41	0.97	24.27	25
37547	TX LMSSTX			1	0	721239189	204.83	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	5.97	0.03	0.9	31
37548	TX LMSSTX			1	0	725306433	262.68	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	7.66	0.03	0.85	29
37549	TX LMSSTX			1	0	729800075	354.95	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	10.33	0.03	0.77	26.5
37550	TX LMSSTX			1	0	734785820	403.61	7/24/18	6/21/18	7/20/18	30	7/6/18	8/31/18	391.85	0.97	37.38	38.5
37551	TX LMSSTX			1	0	739842939	376.94	8/20/18	7/21/18	8/20/18	31	8/5/18	9/1/18	10.97	0.03	0.76	26
37552	TX LMSSTX			1	0	745417069	325.56	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	9.48	0.03	0.77	26.5
37553	TX LMSSTX			1	0	750811108	288.50	10/24/18	9/20/18	10/17/18	28	10/4/18	11/5/18	8.40	0.03	0.95	32.5
37554	TX LMSSTX			1	0	754905600	345.65	11/20/18	10/18/18	11/16/18	30	11/2/18	12/4/18	10.07	0.03	0.95	32.5
37555	TX LMSSTX			1	0	759198329	384.83	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	373.62	0.97	27.18	28
37556	TX LMSSTX			1	0	707463993	344.11	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	10.03	0.03	0.89	30.5
37557	TX LMSSTX			1	0	711904199	338.62	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	328.75	0.97	22.82	23.5
37558	TX LMSSTX			1	0	716400353	342.58	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	9.98	0.03	0.73	25
37559	TX LMSSTX			1	0	721235669	314.03	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	9.15	0.03	0.9	31
37560	TX LMSSTX			1	0	725306181	328.58	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	9.57	0.03	0.84	29
37561	TX LMSSTX			1	0	729800185	349.39	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	10.17	0.03	0.77	26.5
37562	TX LMSSTX			1	0	734786536	426.90	7/24/18	6/21/18	7/20/18	30	7/6/18	8/31/18	12.44	0.03	1.12	38.5
37563	TX LMSSTX			1	0	739842312	347.58	8/20/18	7/21/18	8/20/18	31	8/5/18	9/1/18	10.13	0.03	0.76	26
37564	TX LMSSTX			1	0	745421238	369.67	9/19/18	8/21/18	9/18/18	29	9/4/18	10/1/18	10.77	0.03	0.95	32.5
37565	TX LMSSTX			1	0	750810207	298.98	10/24/18	9/19/18	10/18/18	30	10/4/18	11/5/18	8.71	0.03	0.95	32.5
37566	TX LMSSTX			1	0	754905530	314.19	11/20/18	10/19/18	11/16/18	29	11/2/18	12/4/18	9.15	0.03	0.93	32
37567	TX LMSSTX			1	0	759198552	294.33	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	8.58	0.03	0.82	28
37568	TX LMSSTX			1	0	707462807	789.01	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	766.03	0.97	29.61	30.5
37569	TX LMSSTX			1	0	711903429	704.04	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	20.50	0.03	0.68	23.5
37570	TX LMSSTX			1	0	716400959	704.05	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	20.50	0.03	0.73	25
37571	TX LMSSTX			1	0	721238600	678.80	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	19.77	0.03	0.9	31
37572	TX LMSSTX			1	0	725306065	699.34	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	20.37	0.03	0.84	29
37573	TX LMSSTX			1	0	729800378	933.18	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	27.18	0.03	0.77	26.5
37574	TX LMSSTX			1	0	734784023	1,027.43	7/24/18	6/21/18	7/20/18	30	7/6/18	8/31/18	29.92	0.03	1.12	38.5
37575	TX LMSSTX			1	0	739841580	1,041.56	8/20/18	7/21/18	8/20/18	31	8/5/18	9/1/18	30.33	0.03	0.76	26
37576	TX LMSSTX			1	0	745420222	852.75	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	827.91	0.97	25.73	26.5
37577	TX LMSSTX			1	0	750808700	752.33	10/24/18	9/20/18	10/17/18	28	10/4/18	11/5/18	730.42	0.97	31.55	32.5
37578	TX LMSSTX			1	0	754906134	728.18	11/20/18	10/18/18	11/16/18	29	11/2/18	12/4/18	706.98	0.97	31.55	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37579	TX LMSSTX			1	0	759198912	636.58	12/19/18	12/18/18	32	12/31/18	12/31/18	18.54	0.03	0.83	28.5
37580	TX LMSSTX			1	0	707463857	208.32	12/20/17	1/22/18	34	1/6/18	2/5/18	202.26	0.97	29.61	30.5
37581	TX LMSSTX			1	0	711903140	195.95	2/21/18	2/21/18	30	2/17/18	3/2/18	190.24	0.97	22.82	23.5
37582	TX LMSSTX			1	0	716402266	198.88	3/22/18	3/22/18	29	3/8/18	4/2/18	193.09	0.97	24.27	25
37583	TX LMSSTX			1	0	721238348	207.79	4/24/18	4/20/18	29	4/6/18	5/7/18	201.74	0.97	30.1	31
37584	TX LMSSTX			1	0	725301968	213.52	5/21/18	5/21/18	31	5/6/18	6/4/18	6.22	0.03	0.84	29
37585	TX LMSSTX			1	0	729798721	246.28	6/20/18	6/20/18	30	6/6/18	7/2/18	239.10	0.97	25.73	26.5
37586	TX LMSSTX			1	0	734785304	274.36	7/24/18	7/20/18	30	7/6/18	8/13/18	266.37	0.97	37.38	38.5
37587	TX LMSSTX			1	0	739842881	266.33	8/20/18	8/20/18	31	8/5/18	8/31/18	258.58	0.97	25.24	26
37588	TX LMSSTX			1	0	745420399	235.54	9/19/18	9/19/18	30	9/5/18	10/1/18	228.68	0.97	25.73	26.5
37589	TX LMSSTX			1	0	759094748	206.29	11/20/18	10/17/18	28	10/4/18	12/4/18	200.28	0.97	59.71	61.5
37591	TX LMSSTX			1	0	707465417	180.77	12/19/18	11/16/18	30	11/2/18	12/31/18	175.50	0.97	57.77	59.5
37592	TX LMSSTX			1	0	711901471	570.53	2/21/18	2/21/18	30	2/7/18	3/2/18	16.61	0.03	0.68	23.5
37593	TX LMSSTX			1	0	716400696	550.36	3/22/18	3/22/18	29	3/8/18	4/2/18	16.03	0.03	0.73	25
37594	TX LMSSTX			1	0	721236982	532.55	4/24/18	4/20/18	29	4/6/18	5/7/18	15.51	0.03	0.9	31
37595	TX LMSSTX			1	0	725305848	521.17	5/21/18	5/21/18	31	5/6/18	6/4/18	15.18	0.03	0.84	29
37596	TX LMSSTX			2	0	706641201	378.85	1/16/18	1/15/18	34	12/30/17	2/6/18	378.85	1	38.5	38.5
37597	TX LMSSTX			2	0	711007026	359.34	2/16/18	2/13/18	29	1/30/18	2/26/18	359.34	1	27	27
37598	TX LMSSTX			2	0	715553041	365.15	3/16/18	3/15/18	30	3/1/18	3/30/18	365.15	1	29.5	29.5
37599	TX LMSSTX			2	0	719976622	367.62	4/16/18	4/13/18	29	3/30/18	5/7/18	367.62	1	38	38
37600	TX LMSSTX			2	0	724471917	370.69	5/15/18	5/14/18	31	4/29/18	6/5/18	370.69	1	37	37
37601	TX LMSSTX			2	0	729170857	396.60	6/15/18	6/13/18	30	5/30/18	7/13/18	396.60	1	44.5	44.5
37602	TX LMSSTX			2	0	733750257	441.84	7/17/18	7/13/18	30	6/29/18	8/13/18	441.84	1	45.5	45.5
37603	TX LMSSTX			2	0	738350285	467.07	8/14/18	8/13/18	31	7/29/18	8/30/18	467.07	1	32	32
37604	TX LMSSTX			2	0	744431944	426.44	9/13/18	9/12/18	30	8/29/18	10/15/18	426.44	1	47.5	47.5
37605	TX LMSSTX			2	0	749323845	381.22	10/15/18	10/11/18	29	9/27/18	11/5/18	381.22	1	39	39
37606	TX LMSSTX			2	0	753841449	311.02	11/13/18	11/9/18	29	10/26/18	12/4/18	311.02	1	39	39
37607	TX LMSSTX			2	0	758743396	327.57	12/17/18	12/12/18	33	11/26/18	1/8/19	327.57	1	43	43
37608	TX LMSSTX			1	0	706641299	659.54	12/13/17	1/15/18	34	12/30/17	2/6/18	659.54	1	38.5	38.5
37609	TX LMSSTX			1	0	711005069	570.28	2/14/18	2/13/18	29	1/30/18	2/26/18	570.28	1	27	27
37610	TX LMSSTX			1	0	715554619	529.33	3/16/18	3/15/18	30	3/1/18	3/30/18	529.33	1	29.5	29.5
37611	TX LMSSTX			1	0	719976135	538.25	4/16/18	4/13/18	29	3/30/18	5/7/18	538.25	1	38	38
37612	TX LMSSTX			1	0	724473187	598.38	5/15/18	5/14/18	31	4/29/18	6/5/18	598.38	1	37	37
37613	TX LMSSTX			1	0	729173958	600.11	6/15/18	6/13/18	30	5/30/18	7/13/18	600.11	1	44.5	44.5
37614	TX LMSSTX			1	0	733753138	767.69	7/17/18	7/13/18	30	6/29/18	8/13/18	767.69	1	45.5	45.5
37615	TX LMSSTX			1	0	738348815	638.72	8/14/18	8/13/18	31	7/29/18	8/30/18	638.72	1	32	32
37616	TX LMSSTX			1	0	744432039	644.35	9/13/18	9/12/18	30	8/29/18	10/15/18	644.35	1	47.5	47.5
37617	TX LMSSTX			1	0	749321246	544.71	10/15/18	10/11/18	29	9/27/18	11/5/18	544.71	1	39	39
37618	TX LMSSTX			1	0	753842633	547.63	11/13/18	11/9/18	29	10/26/18	12/4/18	547.63	1	39	39
37619	TX LMSSTX			1	0	758743397	484.15	12/17/18	12/12/18	33	11/26/18	1/8/19	484.15	1	43	43
37620	TX LMSSTX			1	0	711006312	28.53	2/14/18	2/13/18	29	1/30/18	2/26/18	28.53	1	27	27
37622	TX LMSSTX			1	0	715552105	249.13	3/16/18	3/15/18	30	3/1/18	3/30/18	249.13	1	29.5	29.5
37623	TX LMSSTX			1	0	719977512	28.53	4/16/18	4/13/18	29	3/30/18	5/7/18	28.53	1	38	38
37624	TX LMSSTX			1	0	724470664	37.58	5/15/18	5/14/18	31	4/29/18	6/5/18	37.58	1	37	37
37625	TX LMSSTX			1	0	729169805	269.13	6/15/18	6/13/18	30	5/30/18	7/13/18	24.71	0.09	1.51	41.93
37626	TX LMSSTX			1	0	733751774	174.69	7/17/18	7/13/18	30	6/29/18	8/13/18	174.69	1	45.5	45.5
37627	TX LMSSTX			1	0	738348089	135.36	8/14/18	8/13/18	31	7/29/18	8/30/18	135.36	1	32	32
37628	TX LMSSTX			1	0	744432507	134.14	9/13/18	9/12/18	30	8/29/18	10/15/18	134.14	1	47.5	47.5
37629	TX LMSSTX			1	0	749324442	27.95	10/15/18	10/11/18	29	9/27/18	11/5/18	27.95	1	39	39
37630	TX LMSSTX			1	0	753842826	106.98	11/13/18	11/9/18	29	10/26/18	12/4/18	106.98	1	39	39
37631	TX LMSSTX			1	0	758743398	185.48	12/17/18	11/10/18	6	11/13/18	1/8/19	185.48	1	56.5	56.5

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37632	TX LMSSTX			1	0	706642210	282.48	1/16/18	12/13/17	1/15/18	34	12/30/17	2/6/18	282.48	1	38.5	38.5
37633	TX LMSSTX			1	0	711006493	306.69	2/14/18	1/16/18	2/13/18	29	1/30/18	2/26/18	306.69	1	27	27
37634	TX LMSSTX			1	0	715551461	291.88	3/16/18	2/14/18	3/15/18	30	3/1/18	3/1/18	291.88	1	29.5	29.5
37635	TX LMSSTX			1	0	719974557	294.78	4/16/18	3/16/18	4/13/18	29	3/30/18	5/7/18	294.78	1	38	38
37636	TX LMSSTX			1	0	724474214	297.77	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	297.77	1	37	37
37637	TX LMSSTX			1	0	729171640	317.00	6/15/18	5/15/18	6/13/18	30	5/30/18	7/13/18	317.00	1	44.5	44.5
37638	TX LMSSTX			1	0	733752269	353.40	7/17/18	6/14/18	7/13/18	30	6/29/18	8/13/18	353.40	1	45.5	45.5
37639	TX LMSSTX			1	0	738349415	370.11	8/14/18	7/14/18	8/13/18	31	7/29/18	8/30/18	370.11	1	32	32
37640	TX LMSSTX			1	0	744431032	340.17	9/13/18	8/13/18	9/12/18	11	9/7/18	10/15/18	340.17	1	38	38
37641	TX LMSSTX			1	0	749325191	305.16	10/15/18	9/13/18	10/11/18	29	9/27/18	11/5/18	305.16	1	39	39
37642	TX LMSSTX			1	0	753840533	245.16	11/13/18	10/12/18	11/9/18	29	10/26/18	12/4/18	245.16	1	39	39
37644	TX LMSSTX			2	0	758743399	272.72	12/17/18	11/10/18	12/12/18	33	11/26/18	1/8/19	272.72	1	43	43
37645	TX LMSSTX			2	0	711006324	516.87	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	516.87	1	26	26
37646	TX LMSSTX			2	0	715551524	520.88	3/16/18	2/15/18	3/16/18	29	3/1/18	3/30/18	520.88	1	29	29
37647	TX LMSSTX			2	0	719978252	526.43	4/16/18	4/16/18	4/13/18	29	3/30/18	5/7/18	526.43	1	38	38
37648	TX LMSSTX			2	0	724470736	532.88	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	532.88	1	37	37
37649	TX LMSSTX			2	0	729173278	570.59	6/15/18	5/15/18	6/13/18	30	5/30/18	7/13/18	570.59	1	44.5	44.5
37650	TX LMSSTX			2	0	733748690	632.84	7/17/18	6/14/18	7/13/18	31	6/29/18	7/17/18	632.84	0.12	2.26	42.2
37651	TX LMSSTX			2	0	738347792	644.74	8/14/18	7/14/18	8/13/18	31	7/29/18	8/30/18	644.74	1	32	32
37652	TX LMSSTX			2	0	744431574	611.81	9/13/18	8/14/18	9/12/18	30	8/29/18	10/15/18	611.81	1	47.5	47.5
37653	TX LMSSTX			2	0	749325632	547.78	10/15/18	9/13/18	10/11/18	29	9/27/18	11/5/18	547.78	1	39	39
37654	TX LMSSTX			2	0	753842243	416.81	11/13/18	10/12/18	11/9/18	29	10/26/18	12/4/18	416.81	1	39	39
37655	TX LMSSTX			2	0	758743400	475.77	12/17/18	11/10/18	12/12/18	33	11/26/18	1/8/19	475.77	1	43	43
37656	TX LMSSTX			1	0	709045213	54.89	2/1/18	12/27/17	1/25/18	30	1/11/18	2/12/18	53.82	0.98	31.87	32.5
37657	TX LMSSTX			1	0	713325163	53.18	3/2/18	1/26/18	2/23/18	29	2/9/18	3/27/18	52.14	0.98	45.1	46
37658	TX LMSSTX			1	0	718003231	54.78	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	1.08	0.02	0.69	35
37659	TX LMSSTX			1	0	722486479	51.14	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	50.14	0.98	38.73	39.5
37660	TX LMSSTX			1	0	727132678	48.24	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	47.29	0.98	38.23	39
37661	TX LMSSTX			1	0	731646933	159.90	7/5/18	5/25/18	6/25/18	32	6/10/18	7/16/18	156.76	0.98	35.78	36.5
37662	TX LMSSTX			1	0	736213188	49.77	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	0.97	0.02	0.79	40.5
37663	TX LMSSTX			1	0	747312859	355.75	10/2/18	8/22/18	9/24/18	34	9/8/18	10/15/18	348.77	0.98	36.76	37.5
37664	TX LMSSTX			1	0	752282088	220.34	11/2/18	9/25/18	10/23/18	29	10/9/18	11/12/18	216.02	0.98	33.33	34
37665	TX LMSSTX			1	0	756693187	330.20	12/4/18	10/24/18	11/27/18	29	11/7/18	12/19/18	323.72	0.98	40.2	41
37666	TX LMSSTX			1	0	709045213	2,065.90	2/1/18	12/14/17	1/16/18	34	12/31/17	2/12/18	1,879.71	0.91	39.58	43.5
37667	TX LMSSTX			1	0	713326324	2,181.36	3/2/18	1/17/18	2/13/18	28	1/31/18	3/27/18	1,984.76	0.91	50.5	55.5
37668	TX LMSSTX			1	0	718003233	2,100.48	4/3/18	2/14/18	3/15/18	30	3/1/18	4/16/18	1,911.18	0.91	42.31	46.5
37669	TX LMSSTX			1	0	722486465	2,597.08	5/2/18	3/16/18	4/16/18	32	4/1/18	5/21/18	2,357.56	0.91	45.95	50.5
37670	TX LMSSTX			1	0	727132988	3,550.17	6/4/18	4/17/18	5/15/18	29	5/1/18	6/18/18	3,230.21	0.91	43.67	48
37671	TX LMSSTX			1	0	731646087	4,445.18	7/5/18	5/16/18	6/14/18	30	5/31/18	7/16/18	4,044.56	0.91	42.31	46.5
37672	TX LMSSTX			1	0	736213189	3,507.94	8/2/18	6/15/18	7/16/18	32	7/1/18	8/20/18	3,191.78	0.91	45.95	50.5
37673	TX LMSSTX			1	0	742593054	3,979.47	9/4/18	7/17/18	8/14/18	29	7/31/18	9/17/18	3,620.83	0.91	43.67	48
37674	TX LMSSTX			1	0	747313771	4,453.76	10/2/18	8/15/18	9/13/18	30	8/30/18	10/15/18	81.05	0.02	0.85	46.5
37675	TX LMSSTX			1	0	752283160	3,627.15	11/2/18	9/14/18	10/12/18	29	9/28/18	11/12/18	3,300.25	0.91	40.94	45
37676	TX LMSSTX			1	0	756692444	2,090.97	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	1,902.52	0.91	46.4	51
37677	TX LMSSTX			1	0	710115048	27.90	2/8/18	12/29/17	1/30/18	33	1/14/18	2/20/18	27.09	0.97	35.93	37
37678	TX LMSSTX			1	0	714187558	27.80	3/8/18	1/31/18	2/28/18	29	2/14/18	3/24/18	26.99	0.97	38.83	40
37679	TX LMSSTX			1	0	718650759	27.79	4/6/18	3/1/18	3/30/18	30	3/16/18	4/24/18	26.98	0.97	38.35	39.5
37680	TX LMSSTX			1	0	722868972	62.63	5/4/18	3/31/18	4/30/18	31	4/15/18	5/29/18	60.81	0.97	42.72	44
37681	TX LMSSTX			1	0	728014669	575.65	6/8/18	5/1/18	5/30/18	30	5/16/18	6/25/18	558.88	0.97	39.32	40.5
37682	TX LMSSTX			1	0	732090242	627.91	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	609.63	0.97	37.86	39
37683	TX LMSSTX			1	0	737079674	640.09	8/8/18	6/29/18	7/31/18	33	7/15/18	8/20/18	621.45	0.97	34.95	36
37684	TX LMSSTX			1	0	743644554	551.48	9/10/18	8/1/18	8/27/18	27	8/14/18	9/25/18	535.42	0.97	40.78	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37685	TX	LMSSTX			1	0	748128509	559.05	10/8/18	8/28/18	9/26/18	30	9/12/18	10/23/18	542.77	0.97	40.29	41.5
37686	TX	LMSSTX			1	0	756145231	234.27	11/8/18	9/27/18	10/26/18	30	10/12/18	11/20/18	227.45	0.97	38.35	39.5
37687	TX	LMSSTX			1	0	756691842	27.69	12/4/18	10/27/18	11/28/18	33	11/12/18	12/27/18	26.88	0.97	43.68	45
37688	TX	LMSSTX			1	0	710115050	2,496.80	2/8/18	12/12/17	1/11/18	31	12/27/17	2/20/18	72.72	0.03	1.6	55
37689	TX	LMSSTX			1	0	714187561	2,527.98	3/8/18	1/12/18	2/12/18	32	1/28/18	3/26/18	73.63	0.03	1.67	57.5
37690	TX	LMSSTX			1	0	718650923	2,377.57	4/6/18	2/13/18	3/13/18	29	2/27/18	4/24/18	2,308.32	0.97	54.37	56
37691	TX	LMSSTX			1	0	721004838	2,655.23	4/23/18	4/5/18	4/11/18	7	4/8/18	5/29/18	2,577.89	0.97	49.51	51
37692	TX	LMSSTX			1	0	723981728	2,987.46	5/11/18	4/12/18	5/9/18	28	4/26/18	5/29/18	87.01	0.03	0.98	33.5
37693	TX	LMSSTX			1	0	732090244	3,441.19	7/6/18	5/10/18	6/11/18	33	5/26/18	7/23/18	100.23	0.03	1.69	58
37694	TX	LMSSTX			1	0	737079924	3,287.52	8/8/18	6/12/18	7/11/18	30	6/27/18	8/20/18	95.75	0.03	1.59	54.5
37695	TX	LMSSTX			1	0	743642401	3,383.89	9/10/18	7/12/18	8/9/18	29	7/26/18	9/25/18	98.56	0.03	1.78	61
37696	TX	LMSSTX			1	0	748128177	2,658.11	10/8/18	8/10/18	9/10/18	32	8/26/18	10/23/18	71.42	0.03	1.7	58.5
37697	TX	LMSSTX			1	0	753145234	2,867.22	11/8/18	9/11/18	10/9/18	29	9/25/18	11/20/18	2,783.71	0.97	54.37	56
37698	TX	LMSSTX			1	0	756670184	2,030.47	12/4/18	10/10/18	11/6/18	28	10/24/18	12/19/18	59.14	0.03	1.62	29.4
37699	TX	LMSSTX			1	0	759066887	2,056.32	12/12/18	11/7/18	12/10/18	34	11/24/18	12/27/18	59.89	0.03	0.98	33.5
37700	TX	LMSSTX			1	0	710115054	156.54	2/8/18	12/27/17	1/25/18	30	1/11/18	2/20/18	151.98	0.97	39.32	40.5
37701	TX	LMSSTX			1	0	714187563	96.96	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	94.13	0.97	41.74	43
37702	TX	LMSSTX			1	0	718650689	156.66	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	152.10	0.97	40.29	41.5
37703	TX	LMSSTX			1	0	722868975	145.06	5/4/18	3/28/18	4/27/18	31	4/4/18	5/29/18	140.84	0.97	45.63	47
37704	TX	LMSSTX			1	0	728014589	202.22	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	196.33	0.97	43.69	45
37705	TX	LMSSTX			1	0	732090246	231.47	7/6/18	5/25/18	6/25/18	32	6/10/18	7/23/18	224.73	0.97	42.23	43.5
37706	TX	LMSSTX			1	0	737079944	209.75	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	203.64	0.97	38.83	40
37707	TX	LMSSTX			1	0	743646364	199.54	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	193.73	0.97	45.15	46.5
37708	TX	LMSSTX			1	0	748129624	211.06	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	204.91	0.97	42.72	44
37709	TX	LMSSTX			1	0	753145236	181.45	11/8/18	9/26/18	10/19/18	24	10/8/18	11/20/18	176.16	0.97	42.23	43.5
37710	TX	LMSSTX			1	0	756692959	142.26	12/4/18	10/24/18	11/21/18	29	11/7/18	12/27/18	4.14	0.03	1.46	50
37711	TX	LMSSTX			1	0	710115059	39.64	2/8/18	12/27/17	1/25/18	30	1/11/18	2/20/18	38.48	0.97	39.31	40.5
37712	TX	LMSSTX			1	0	714187568	31.54	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	30.62	0.97	41.75	43
37713	TX	LMSSTX			1	0	718652158	278.24	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	270.13	0.97	40.29	41.5
37714	TX	LMSSTX			1	0	722868980	528.37	5/4/18	3/28/18	4/27/18	31	4/12/18	5/29/18	15.39	0.03	1.37	47
37715	TX	LMSSTX			1	0	728013731	446.75	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	433.74	0.97	43.69	45
37716	TX	LMSSTX			1	0	732090250	574.00	7/6/18	5/25/18	6/25/18	32	6/10/18	7/23/18	557.29	0.97	42.23	43.5
37717	TX	LMSSTX			1	0	737080167	460.62	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	447.20	0.97	38.83	40
37718	TX	LMSSTX			1	0	743644655	206.01	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	200.01	0.97	45.15	46.5
37719	TX	LMSSTX			1	0	748128000	281.59	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	273.39	0.97	42.72	44
37720	TX	LMSSTX			1	0	753145241	196.58	11/8/18	9/26/18	10/23/18	28	10/10/18	11/20/18	190.86	0.97	40.29	41.5
37721	TX	LMSSTX			1	0	756691312	499.59	12/4/18	10/24/18	11/21/18	29	11/7/18	12/27/18	485.04	0.97	48.54	50
37722	TX	LMSSTX			1	0	710115062	806.33	2/8/18	12/27/17	1/25/18	30	1/11/18	2/20/18	23.49	0.03	1.18	40.5
37723	TX	LMSSTX			1	0	714187571	782.95	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	22.81	0.03	1.25	43
37724	TX	LMSSTX			1	0	718651915	720.58	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	20.99	0.03	1.21	41.5
37725	TX	LMSSTX			1	0	722868983	1,197.33	5/4/18	3/28/18	4/27/18	31	4/12/18	5/29/18	34.88	0.03	1.37	47
37726	TX	LMSSTX			1	0	728013458	1,361.11	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	39.65	0.03	1.31	45
37727	TX	LMSSTX			1	0	732090253	903.82	7/6/18	5/25/18	6/25/18	32	6/10/18	7/23/18	26.33	0.03	1.27	43.5
37728	TX	LMSSTX			1	0	737081297	891.39	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	25.96	0.03	1.16	40
37729	TX	LMSSTX			1	0	743646261	710.82	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	690.12	0.97	45.15	46.5
37730	TX	LMSSTX			1	0	748128682	621.33	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	18.09	0.03	1.28	44
37731	TX	LMSSTX			1	0	753145244	517.09	11/8/18	9/26/18	10/24/18	29	10/10/18	11/20/18	15.06	0.03	1.19	41
37732	TX	LMSSTX			1	0	756692035	631.67	12/4/18	10/25/18	11/26/18	33	11/10/18	12/27/18	613.27	0.97	45.63	47
37733	TX	LMSSTX			1	0	710115075	292.85	2/8/18	12/28/17	1/26/18	30	1/12/18	2/20/18	284.32	0.97	38.35	39.5
37734	TX	LMSSTX			1	0	714187579	268.13	3/8/18	1/27/18	2/28/18	33	2/12/18	3/26/18	260.32	0.97	40.78	42
37735	TX	LMSSTX			1	0	718653090	201.06	4/6/18	3/17/18	4/28/18	28	3/15/18	4/24/18	195.21	0.97	39.32	40.5
37736	TX	LMSSTX			1	0	722868990	205.57	5/4/18	3/29/18	4/27/18	30	4/13/18	5/29/18	199.59	0.97	46.5	46.5
37737	TX	LMSSTX			1	0	728015824	206.36	6/8/18	4/28/18	5/29/18	32	5/14/18	6/25/18	200.35	0.97	41.26	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37338	TX	LMSSTX			1	0	732090260	243.47	7/6/18	5/30/18	6/26/18	28	6/13/18	7/23/18	236.38	0.97	39.32	40.5
37339	TX	LMSSTX			1	0	737081677	270.87	8/8/18	6/27/18	7/26/18	30	7/12/18	8/20/18	262.98	0.97	38.35	39.5
3740	TX	LMSSTX			1	0	743643681	251.41	9/10/18	7/27/18	8/24/18	29	8/10/18	9/25/18	244.09	0.97	44.66	46
3741	TX	LMSSTX			1	0	748128762	246.31	10/8/18	8/25/18	9/26/18	33	9/10/18	10/23/18	7.17	0.03	1.25	43
3742	TX	LMSSTX			1	0	753145252	185.38	11/8/18	9/27/18	10/25/18	29	10/11/18	11/20/18	5.40	0.03	1.17	40
3743	TX	LMSSTX			1	0	756691332	182.98	12/4/18	10/26/18	11/26/18	32	11/11/18	12/27/18	177.65	0.97	45.15	46.5
3744	TX	LMSSTX			1	0	710115072	50.11	2/8/18	12/27/17	1/25/18	30	1/11/18	2/20/18	1.46	0.03	1.18	40.5
3745	TX	LMSSTX			1	0	714187583	48.60	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	1.42	0.03	1.26	43
3746	TX	LMSSTX			1	0	718650546	49.53	4/6/18	2/28/18	3/14/18	28	3/14/18	4/24/18	1.45	0.03	1.21	41.5
3747	TX	LMSSTX			2	0	710115078	114.88	2/8/18	12/12/17	1/12/18	32	12/28/17	2/20/18	111.53	0.97	52.91	54.5
3748	TX	LMSSTX			2	0	714187589	81.47	3/8/18	1/13/18	2/12/18	31	1/28/18	3/26/18	2.37	0.03	1.66	57
3749	TX	LMSSTX			2	0	718651430	62.09	4/6/18	2/13/18	3/14/18	30	2/28/18	4/24/18	60.28	0.97	53.88	55.5
3750	TX	LMSSTX			2	0	722868997	92.15	5/4/18	3/15/18	4/12/18	29	3/29/18	5/29/18	2.68	0.03	1.77	61
3751	TX	LMSSTX			2	0	728013932	354.36	6/8/18	4/13/18	5/11/18	29	4/27/18	6/25/18	10.32	0.03	1.72	59
3752	TX	LMSSTX			2	0	732090267	695.12	7/6/18	5/12/18	6/13/18	33	5/28/18	7/23/18	20.24	0.03	1.63	56
3753	TX	LMSSTX			2	0	737080819	799.41	8/8/18	6/14/18	7/14/18	31	6/29/18	8/20/18	23.29	0.03	1.51	52
3754	TX	LMSSTX			2	0	743644174	695.35	9/10/18	7/15/18	8/10/18	27	7/28/18	9/25/18	20.25	0.03	1.72	59
3755	TX	LMSSTX			2	0	748127417	820.77	10/8/18	8/11/18	9/11/18	32	8/27/18	10/23/18	796.86	0.97	55.82	57.5
3756	TX	LMSSTX			2	0	753145261	589.89	11/8/18	9/12/18	10/10/18	29	9/26/18	11/20/18	17.18	0.03	1.6	55
3757	TX	LMSSTX			2	0	756693092	518.38	12/4/18	10/11/18	11/8/18	29	10/25/18	12/27/18	15.10	0.03	1.84	63
3758	TX	LMSSTX			1	0	737079411	13.89	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	0.41	0.03	1.18	40
3759	TX	LMSSTX			1	0	748126545	335.26	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	9.77	0.03	1.36	46.5
3760	TX	LMSSTX			1	0	748126545	13.64	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	0.40	0.03	1.29	44
3761	TX	LMSSTX			1	0	710115082	27.53	2/8/18	12/29/17	1/29/18	32	1/14/18	2/20/18	26.73	0.97	36.41	37.5
3762	TX	LMSSTX			1	0	714187594	27.50	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	26.70	0.97	39.32	40.5
3763	TX	LMSSTX			1	0	718649419	27.42	4/6/18	3/17/18	3/28/18	28	3/15/18	4/24/18	26.62	0.97	39.32	40.5
3764	TX	LMSSTX			1	0	722869003	51.39	5/4/18	3/29/18	4/27/18	30	4/13/18	5/29/18	1.50	0.03	1.36	46.5
3765	TX	LMSSTX			1	0	728014288	437.66	6/8/18	4/28/18	5/29/18	32	5/14/18	6/25/18	424.91	0.97	41.26	42.5
3766	TX	LMSSTX			1	0	732090271	470.20	7/6/18	5/30/18	6/26/18	28	6/13/18	7/23/18	456.50	0.97	39.32	40.5
3767	TX	LMSSTX			1	0	737080370	483.20	8/8/18	6/27/18	7/26/18	30	7/12/18	8/20/18	469.13	0.97	38.35	39.5
3768	TX	LMSSTX			1	0	743642453	431.70	9/10/18	7/27/18	8/24/18	29	8/10/18	9/25/18	419.13	0.97	44.66	46
3769	TX	LMSSTX			1	0	748126933	432.05	10/8/18	8/25/18	9/26/18	33	9/10/18	10/23/18	419.47	0.97	41.75	43
3770	TX	LMSSTX			1	0	753145266	194.89	11/8/18	9/27/18	10/25/18	29	10/11/18	11/20/18	189.21	0.97	38.83	40
3771	TX	LMSSTX			1	0	756692414	27.39	12/4/18	10/26/18	11/27/18	33	11/11/18	12/27/18	26.59	0.97	44.66	46
3772	TX	LMSSTX			1	0	714187595	127.44	3/8/18	2/28/18	3/5/18	6	3/3/18	3/26/18	123.72	0.97	22.81	23.5
3773	TX	LMSSTX			1	0	718647627	175.87	4/6/18	3/6/18	4/3/18	29	3/20/18	4/24/18	170.74	0.97	33.98	35
3774	TX	LMSSTX			1	0	722869004	244.31	5/4/18	4/4/18	5/3/18	30	4/19/18	5/29/18	237.19	0.97	39.32	40.5
3775	TX	LMSSTX			1	0	728016762	251.93	6/8/18	5/4/18	6/4/18	32	5/20/18	6/25/18	244.58	0.97	35.44	36.5
3776	TX	LMSSTX			1	0	732090272	312.32	7/6/18	6/5/18	7/3/18	29	6/19/18	7/23/18	9.10	0.03	0.99	34
3777	TX	LMSSTX			1	0	737080143	431.34	8/8/18	7/4/18	8/2/18	30	7/19/18	8/20/18	418.78	0.97	31.55	32.5
3778	TX	LMSSTX			1	0	743642714	330.33	9/10/18	8/3/18	8/31/18	29	8/17/18	9/25/18	320.70	0.97	37.86	39
3779	TX	LMSSTX			1	0	748128717	259.41	10/8/18	9/1/18	10/2/18	32	9/17/18	10/23/18	251.85	0.97	35.44	36.5
3780	TX	LMSSTX			1	0	753145267	195.54	11/8/18	10/3/18	10/31/18	29	10/17/18	11/20/18	189.84	0.97	33.01	34
3781	TX	LMSSTX			1	0	756692249	234.29	12/4/18	11/1/18	12/8/18	33	11/7/18	12/27/18	227.47	0.97	38.84	40
3782	TX	LMSSTX			1	0	710115096	29.67	2/8/18	12/27/17	1/25/18	30	1/11/18	2/20/18	0.86	0.03	1.17	40.5
3783	TX	LMSSTX			1	0	714187610	31.13	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	0.91	0.03	1.26	43
3784	TX	LMSSTX			1	0	718652325	28.22	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	0.82	0.03	1.21	41.5
3785	TX	LMSSTX			1	0	722869018	31.13	5/4/18	3/28/18	4/27/18	31	4/12/18	5/29/18	0.91	0.03	1.37	47
3786	TX	LMSSTX			1	0	728015979	37.18	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	1.09	0.03	1.32	43.5
3787	TX	LMSSTX			1	0	732090283	29.13	7/6/18	5/25/18	6/25/18	32	6/10/18	7/23/18	0.85	0.03	1.27	43.5
3788	TX	LMSSTX			1	0	737078404	30.29	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	0.88	0.03	1.16	40
3789	TX	LMSSTX			1	0	743644722	29.12	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	28.27	0.97	45.14	46.5
3790	TX	LMSSTX			1	0	748129436	29.13	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	0.85	0.03	1.28	44

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37791	TX	LMSSTX			1	0	753145285	29.11	11/8/18	9/26/18	10/23/18	28	10/10/18	11/20/18	0.85	0.03	1.21	41.5
37792	TX	LMSSTX			1	0	756692948	29.11	12/4/18	10/24/18	11/21/18	29	11/7/18	12/27/18	0.85	0.03	1.46	50
37793	TX	LMSSTX			1	0	710115097	89.35	2/8/18	12/27/18	1/25/18	30	1/11/18	2/20/18	2.60	0.03	1.18	40.5
37794	TX	LMSSTX			1	0	714187611	88.81	3/8/18	1/26/18	2/27/18	33	2/11/18	3/26/18	86.22	0.97	41.75	43
37795	TX	LMSSTX			1	0	718648487	77.17	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	74.92	0.97	40.29	41.5
37796	TX	LMSSTX			1	0	722869019	71.17	5/4/18	3/28/18	4/27/18	31	4/12/18	5/29/18	2.25	0.03	1.37	47
37797	TX	LMSSTX			1	0	728015547	66.81	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	64.86	0.97	43.69	45
37798	TX	LMSSTX			1	0	732090284	617.49	7/6/18	5/25/18	6/25/18	32	6/10/18	7/23/18	599.51	0.97	42.23	43.5
37799	TX	LMSSTX			1	0	737081134	669.80	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	650.29	0.97	38.83	40
37800	TX	LMSSTX			1	0	743644549	641.55	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	622.87	0.97	45.15	46.5
37801	TX	LMSSTX			1	0	748126339	191.63	10/8/18	8/24/18	9/25/18	33	9/9/18	10/23/18	186.05	0.97	42.72	44
37802	TX	LMSSTX			1	0	753145286	79.37	11/8/18	9/26/18	10/23/18	28	10/10/18	11/20/18	71.05	0.97	40.29	41.5
37804	TX	LMSSTX			1	0	705347190	500.49	1/8/18	12/1/17	1/3/18	34	12/18/17	1/23/18	485.91	0.97	35.44	36.5
37805	TX	LMSSTX			1	0	710115100	450.94	2/8/18	1/4/18	2/27/18	30	1/19/18	2/20/18	437.81	0.97	31.55	32.5
37806	TX	LMSSTX			1	0	714187616	432.64	3/8/18	2/37/18	3/5/18	31	2/18/18	3/26/18	12.60	0.03	1.05	36
37807	TX	LMSSTX			1	0	718647157	418.81	4/6/18	3/6/18	4/37/18	29	3/20/18	4/24/18	406.61	0.97	33.98	35
37808	TX	LMSSTX			1	0	722869024	388.32	5/4/18	4/4/18	5/37/18	30	4/19/18	5/29/18	377.01	0.97	39.32	40.5
37809	TX	LMSSTX			1	0	728014426	466.04	6/8/18	5/4/18	6/47/18	32	5/20/18	6/25/18	452.46	0.97	35.44	36.5
37810	TX	LMSSTX			1	0	732090289	544.90	7/6/18	6/5/18	7/37/18	29	6/19/18	7/23/18	529.03	0.97	33.01	34
37811	TX	LMSSTX			1	0	737081156	538.20	8/8/18	7/4/18	8/27/18	30	7/19/18	8/20/18	522.52	0.97	31.55	32.5
37812	TX	LMSSTX			1	0	743643679	501.59	9/10/18	8/37/18	8/31/18	29	8/17/18	9/25/18	486.98	0.97	37.86	39
37813	TX	LMSSTX			1	0	748128153	465.04	10/8/18	9/17/18	10/27/18	32	9/17/18	10/23/18	13.54	0.03	1.06	36.5
37814	TX	LMSSTX			1	0	753145291	352.04	11/8/18	10/3/18	10/31/18	29	10/17/18	11/20/18	341.79	0.97	33.01	34
37815	TX	LMSSTX			1	0	756692518	376.62	12/4/18	11/17/18	12/37/18	33	11/17/18	12/27/18	10.97	0.03	1.17	40
37816	TX	LMSSTX			1	0	705349175	100.28	1/8/18	11/29/17	1/27/18	35	12/16/17	1/23/18	97.36	0.97	36.89	38
37817	TX	LMSSTX			1	0	710115109	91.48	2/8/18	1/37/18	1/31/18	29	1/17/18	2/20/18	88.82	0.97	33.01	34
37818	TX	LMSSTX			1	0	714187625	85.41	3/8/18	2/17/18	3/17/18	29	2/15/18	3/26/18	82.93	0.97	37.87	39
37819	TX	LMSSTX			1	0	718647886	67.83	4/6/18	3/27/18	4/27/18	32	3/18/18	4/24/18	65.86	0.97	36.41	37.5
37820	TX	LMSSTX			1	0	722869032	64.53	5/4/18	4/37/18	5/17/18	29	4/17/18	5/29/18	62.65	0.97	40.78	42
37821	TX	LMSSTX			1	0	728014454	32.00	6/8/18	5/27/18	5/31/18	30	5/17/18	6/25/18	31.07	0.97	38.35	39.5
37822	TX	LMSSTX			1	0	732090297	317.78	7/6/18	6/27/18	6/28/18	28	6/15/18	7/23/18	0.93	0.03	1.13	38.5
37823	TX	LMSSTX			1	0	737081489	122.45	8/8/18	6/29/18	8/17/18	34	7/16/18	8/20/18	3.57	0.03	1.03	35.5
37824	TX	LMSSTX			1	0	743643887	122.87	9/10/18	8/27/18	8/28/18	27	8/15/18	9/25/18	3.58	0.03	1.19	41
37825	TX	LMSSTX			1	0	748129595	1,226.48	10/8/18	8/29/18	9/28/18	31	9/13/18	10/23/18	1,190.76	0.97	38.84	40
37826	TX	LMSSTX			1	0	753145300	1,132.11	11/8/18	9/29/18	10/29/18	31	10/14/18	11/20/18	1,099.14	0.97	35.92	37
37827	TX	LMSSTX			1	0	756692754	153.42	12/4/18	10/30/18	11/28/18	30	11/14/18	12/27/18	148.96	0.97	42.24	43.5
37828	TX	LMSSTX			1	0	710115117	27.35	2/8/18	12/29/17	1/30/18	33	1/14/18	2/20/18	26.55	0.97	35.92	37
37829	TX	LMSSTX			1	0	714187634	27.23	3/8/18	1/31/18	2/28/18	29	2/14/18	3/26/18	0.79	0.03	1.16	40
37830	TX	LMSSTX			1	0	718648550	21.27	4/6/18	3/17/18	3/30/18	30	3/16/18	4/24/18	0.79	0.03	1.14	39.5
37831	TX	LMSSTX			1	0	722869042	39.75	5/4/18	3/31/18	4/30/18	31	4/15/18	5/29/18	1.16	0.03	1.28	44
37832	TX	LMSSTX			1	0	728014080	271.24	6/8/18	5/31/18	5/30/18	30	5/16/18	6/25/18	7.90	0.03	1.18	40.5
37833	TX	LMSSTX			1	0	732090305	294.51	7/6/18	6/17/18	6/28/18	29	6/14/18	7/23/18	8.58	0.03	1.14	39
37834	TX	LMSSTX			1	0	737081991	300.79	8/8/18	6/29/18	7/31/18	33	7/15/18	8/20/18	292.03	0.97	34.95	36
37835	TX	LMSSTX			1	0	743645228	261.01	9/10/18	8/17/18	8/27/18	27	8/14/18	9/25/18	7.60	0.03	1.22	42
37836	TX	LMSSTX			1	0	748126063	268.97	10/8/18	8/28/18	9/27/18	31	9/12/18	10/23/18	7.84	0.03	1.12	41
37837	TX	LMSSTX			1	0	753145310	110.55	11/8/18	9/28/18	10/26/18	29	10/12/18	11/20/18	107.33	0.97	37.86	39
37838	TX	LMSSTX			1	0	756692045	27.21	12/4/18	10/27/18	11/28/18	33	11/12/18	12/27/18	0.79	0.03	1.31	45
37839	TX	LMSSTX			1	0	714187638	38.88	1/8/18	8/28/18	2/27/18	33	2/11/18	3/26/18	37.75	0.97	41.75	43
37840	TX	LMSSTX			1	0	718650691	38.09	4/6/18	2/28/18	3/27/18	28	3/14/18	4/24/18	1.11	0.03	1.21	41.5
37841	TX	LMSSTX			1	0	722869046	429.09	5/4/18	3/28/18	4/27/18	31	4/12/18	5/29/18	12.50	0.03	1.37	47
37842	TX	LMSSTX			1	0	728014496	83.18	6/8/18	4/28/18	5/24/18	27	5/11/18	6/25/18	2.42	0.03	1.31	45
37843	TX	LMSSTX			1	0	737079186	320.23	8/8/18	6/26/18	7/26/18	31	7/11/18	8/20/18	9.33	0.03	1.17	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37844	TX	LMSSTX			1	0	74364546	514.69	9/10/18	7/27/18	8/23/18	28	8/10/18	9/25/18	14.99	0.03	1.35	46.5
37845	TX	LMSSTX			1	0	748127701	520.46	10/8/18	8/24/18	9/9/18	33	9/10/18	10/23/18	505.30	0.97	42.72	44
37846	TX	LMSSTX			1	0	75145314	457.89	11/8/18	9/26/18	10/23/18	28	10/10/18	11/20/18	13.33	0.03	1.21	41.5
37847	TX	LMSSTX			1	0	756693290	297.00	12/4/18	10/24/18	11/21/18	29	11/7/18	12/27/18	8.65	0.03	1.46	50
37848	TX	LMSSTX			1	0	710115126	63.21	2/8/18	12/13/17	1/16/18	35	12/30/17	2/20/18	61.37	0.97	50.49	52
37849	TX	LMSSTX			1	0	714187642	58.70	3/8/18	1/17/18	2/13/18	28	1/31/18	3/26/18	1.71	0.03	1.59	54.5
37850	TX	LMSSTX			1	0	718647681	59.94	4/6/18	2/14/18	3/15/18	30	3/1/18	4/24/18	1.75	0.03	1.59	54.5
37851	TX	LMSSTX			1	0	722869050	147.24	5/4/18	3/16/18	4/13/18	29	3/30/18	5/29/18	4.29	0.03	1.75	60
37852	TX	LMSSTX			1	0	728017073	123.36	6/8/18	4/14/18	5/15/18	32	4/30/18	6/25/18	3.59	0.03	1.64	56.5
37853	TX	LMSSTX			1	0	732090312	52.95	7/6/18	5/16/18	6/13/18	29	5/30/18	7/23/18	1.55	0.03	1.58	54
37854	TX	LMSSTX			1	0	737080290	58.55	8/8/18	6/14/18	7/14/18	31	6/29/18	8/20/18	1.71	0.03	1.52	52
37855	TX	LMSSTX			1	0	743644843	56.18	9/10/18	7/15/18	8/14/18	31	7/30/18	9/25/18	1.64	0.03	1.66	57
37856	TX	LMSSTX			1	0	748130439	274.98	10/8/18	8/15/18	9/12/18	29	8/29/18	10/23/18	8.01	0.03	1.6	55
37857	TX	LMSSTX			1	0	756694472	596.55	12/4/18	10/11/18	11/9/18	30	10/26/18	12/27/18	579.17	0.97	60.68	62.5
37858	TX	LMSSTX			1	0	710115135	760.94	2/8/18	12/13/17	1/15/18	34	12/30/17	2/20/18	738.78	0.97	50.97	52.5
37859	TX	LMSSTX			1	0	714187651	703.51	3/8/18	1/16/18	2/13/18	29	1/30/18	3/26/18	20.49	0.03	1.6	55
37860	TX	LMSSTX			1	0	718650826	521.78	4/6/18	2/14/18	3/15/18	30	3/1/18	4/24/18	506.58	0.97	52.91	54.5
37861	TX	LMSSTX			1	0	722869059	455.82	5/4/18	3/16/18	4/13/18	29	3/30/18	5/29/18	442.54	0.97	58.25	60
37862	TX	LMSSTX			1	0	728016274	420.62	6/8/18	4/14/18	5/14/18	31	4/29/18	6/25/18	408.37	0.97	55.34	57
37863	TX	LMSSTX			1	0	732090319	107.81	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	104.67	0.97	52.43	54
37864	TX	LMSSTX			1	0	737081114	113.00	8/8/18	6/15/18	7/14/18	30	6/30/18	8/20/18	109.71	0.97	50	51.5
37865	TX	LMSSTX			1	0	743643553	114.69	9/10/18	7/15/18	8/14/18	31	7/30/18	9/25/18	3.34	0.03	1.66	57
37866	TX	LMSSTX			1	0	748128634	108.78	10/8/18	8/15/18	9/12/18	29	8/29/18	10/23/18	105.61	0.97	53.4	55
37867	TX	LMSSTX			1	0	75145327	235.37	11/8/18	9/13/18	10/11/18	29	9/27/18	11/20/18	228.51	0.97	52.43	54
37868	TX	LMSSTX			1	0	756692141	493.99	12/4/18	10/12/18	11/9/18	29	10/26/18	12/27/18	479.60	0.97	60.19	62
37869	TX	LMSSTX			1	0	710115140	1.6032	2/8/18	12/23/17	1/23/18	32	1/8/18	2/20/18	1.60752	1	43.5	43.5
37870	TX	LMSSTX			1	0	714187657	1,421.04	3/8/18	1/24/18	2/22/18	30	2/8/18	3/26/18	1,421.04	1	46.5	46.5
37871	TX	LMSSTX			1	0	718653129	2,376.87	4/6/18	2/23/18	3/26/18	32	3/11/18	4/24/18	2,376.87	1	44.5	44.5
37872	TX	LMSSTX			1	0	722869063	2,056.75	5/4/18	3/27/18	4/23/18	28	4/10/18	5/29/18	2,056.75	1	47.5	47.5
37873	TX	LMSSTX			1	0	728028343	2,049.42	6/8/18	4/24/18	5/23/18	30	5/9/18	6/25/18	2,049.42	1	47.5	47.5
37874	TX	LMSSTX			1	0	732090323	2,137.09	7/6/18	5/24/18	6/22/18	30	6/8/18	7/23/18	2,137.09	1	45.5	45.5
37875	TX	LMSSTX			1	0	737081583	2,681.62	8/8/18	6/23/18	7/23/18	31	7/8/18	8/20/18	2,681.62	1	43	43
37876	TX	LMSSTX			1	0	743643121	2,353.40	9/10/18	7/24/18	8/22/18	30	8/8/18	9/25/18	2,353.40	1	48.5	48.5
37877	TX	LMSSTX			1	0	748127908	2,196.23	10/8/18	8/23/18	9/21/18	30	9/7/18	10/23/18	2,196.23	1	46.5	46.5
37878	TX	LMSSTX			1	0	75145333	1,743.22	11/8/18	9/22/18	10/22/18	31	10/7/18	11/20/18	1,743.22	1	44	44
37879	TX	LMSSTX			1	0	756692383	2,187.55	12/4/18	10/23/18	11/19/18	28	11/6/18	12/27/18	2,187.55	1	51.5	51.5
37880	TX	LMSSTX			1	0	705985706	300.23	1/11/18	12/8/17	1/10/18	34	12/25/17	2/5/18	297.26	0.99	42.08	42.5
37881	TX	LMSSTX			1	0	710789668	311.04	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	307.96	0.99	32.67	33
37882	TX	LMSSTX			1	0	714822232	305.76	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	300.50	0.98	28.99	29.5
37883	TX	LMSSTX			1	0	719321961	246.29	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	239.11	0.97	26.7	27.5
37884	TX	LMSSTX			1	0	724001360	210.57	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	204.43	0.97	33.98	35
37885	TX	LMSSTX			1	0	728488963	190.82	6/12/18	5/9/18	6/8/18	31	5/24/18	6/25/18	185.26	0.97	31.07	30
37886	TX	LMSSTX			1	0	732764815	268.10	7/11/18	6/9/18	7/9/18	31	6/24/18	7/24/18	260.29	0.97	29.13	30
37887	TX	LMSSTX			1	0	737909927	234.91	8/13/18	7/10/18	8/7/18	29	7/24/18	8/27/18	228.07	0.97	33.01	34
37888	TX	LMSSTX			1	0	743929512	223.79	9/11/18	8/8/18	9/6/18	30	8/23/18	9/24/18	217.27	0.97	31.55	32.5
37889	TX	LMSSTX			1	0	748875451	229.11	10/11/18	9/7/18	10/5/18	29	9/21/18	10/29/18	222.44	0.97	36.89	38
37890	TX	LMSSTX			1	0	753842539	169.71	11/13/18	10/6/18	11/3/18	29	10/20/18	12/3/18	164.76	0.97	42.72	44
37891	TX	LMSSTX			1	0	757837984	186.19	12/11/18	11/4/18	12/6/18	33	11/20/18	12/24/18	180.76	0.97	33.01	34
37892	TX	LMSSTX			1	0	705984947	361.91	1/11/18	12/7/17	1/10/18	35	12/24/17	2/5/18	361.91	1	43	43
37893	TX	LMSSTX			1	0	710788821	656.76	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	656.76	1	33	33
37894	TX	LMSSTX			1	0	714822239	446.85	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	446.85	1	29.5	29.5
37895	TX	LMSSTX			1	0	719322029	313.86	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	313.86	1	27.5	27.5
37896	TX	LMSSTX			1	0	724002334	298.69	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	298.69	1	35	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37897	TX LMSSTX			1	0	728487491	130.20	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	130.20	1	32.5	32.5
37898	TX LMSSTX			1	0	732766269	79.58	7/11/18	6/8/18	7/7/18	31	7/23/18	8/21/18	79.58	1	31.5	31.5
37899	TX LMSSTX			1	0	737909763	99.06	8/13/18	7/8/18	8/7/18	30	8/22/18	9/24/18	99.06	1	35	35
37900	TX LMSSTX			1	0	743925288	95.06	9/11/18	8/8/18	9/5/18	29	9/21/18	10/29/18	81.34	0.86	28.24	28.96
37901	TX LMSSTX			1	0	748876282	88.09	10/11/18	9/6/18	10/5/18	30	10/21/18	11/28/18	88.09	1	38.5	38.5
37902	TX LMSSTX			1	0	753841755	269.36	11/3/18	10/6/18	11/2/18	28	11/20/18	12/31/18	269.36	1	44.5	44.5
37903	TX LMSSTX			1	0	757837538	425.19	12/11/18	11/8/18	12/6/18	34	11/20/18	12/24/18	425.19	1	34.5	34.5
37904	TX LMSSTX			1	0	705986377	515.66	1/11/18	12/8/17	1/10/18	34	12/25/17	2/5/18	5.11	0.01	0.42	42.5
37905	TX LMSSTX			1	0	710788915	595.90	2/13/18	1/11/18	2/7/18	28	1/25/18	3/3/18	5.90	0.01	0.33	33.5
37906	TX LMSSTX			1	0	714822242	634.07	3/13/18	2/8/18	3/21/18	33	2/24/18	3/26/18	623.31	0.98	29.49	30
37907	TX LMSSTX			1	0	719324434	671.11	4/11/18	3/13/18	4/7/18	26	3/26/18	4/23/18	19.55	0.03	0.83	28.5
37908	TX LMSSTX			1	0	724007685	676.50	5/11/18	4/8/18	5/8/18	31	4/23/18	5/29/18	656.79	0.97	34.95	36
37909	TX LMSSTX			1	0	728486627	710.85	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	20.70	0.03	0.95	32.5
37910	TX LMSSTX			1	0	732766957	840.66	7/11/18	6/8/18	7/8/18	31	6/23/18	7/24/18	24.49	0.03	0.9	31
37911	TX LMSSTX			1	0	737911311	822.31	8/13/18	7/9/18	8/7/18	30	7/24/18	8/21/18	23.95	0.03	1	34.5
37912	TX LMSSTX			1	0	743928525	803.47	9/11/18	8/8/18	9/6/18	30	8/23/18	9/24/18	23.40	0.03	0.95	32.5
37913	TX LMSSTX			1	0	748876070	744.73	10/11/18	9/7/18	10/5/18	29	9/21/18	10/29/18	21.69	0.03	1.11	38
37914	TX LMSSTX			1	0	753842346	712.99	11/3/18	10/6/18	11/3/18	29	10/20/18	12/31/18	20.76	0.03	1.28	44
37915	TX LMSSTX			1	0	757838276	661.53	12/11/18	11/4/18	12/7/18	34	11/21/18	12/24/18	642.26	0.97	32.52	33.5
37916	TX LMSSTX			1	0	705983687	198.66	1/11/18	12/21/17	1/3/18	33	12/18/17	2/5/18	1.97	0.01	0.49	44.57
37917	TX LMSSTX			1	0	710791020	188.41	2/13/18	1/4/18	2/2/18	30	1/19/18	2/27/18	186.54	0.99	39.11	39.5
37918	TX LMSSTX			1	0	714822245	248.53	3/13/18	2/3/18	3/6/18	32	2/19/18	3/26/18	245.16	0.99	35.02	35.5
37919	TX LMSSTX			1	0	719322656	222.72	4/11/18	3/7/18	4/3/18	28	3/21/18	4/23/18	216.23	0.97	32.52	33.5
37920	TX LMSSTX			1	0	724002319	244.22	5/11/18	4/4/18	5/2/18	29	4/18/18	5/29/18	237.11	0.97	39.81	41
37921	TX LMSSTX			1	0	728487502	341.80	6/12/18	5/3/18	6/7/18	30	5/18/18	6/25/18	331.84	0.97	37.38	38.5
37922	TX LMSSTX			1	0	732767183	404.60	7/11/18	6/27/18	6/30/18	29	6/16/18	7/24/18	11.78	0.03	1.11	38
37923	TX LMSSTX			1	0	737910696	427.83	8/13/18	7/17/18	8/17/18	32	7/11/18	8/27/18	415.37	0.97	40.29	41.5
37924	TX LMSSTX			1	0	743930086	438.09	9/11/18	8/27/18	8/30/18	29	8/16/18	9/24/18	425.33	0.97	37.86	39
37925	TX LMSSTX			1	0	748871755	363.55	10/11/18	8/31/18	10/1/18	32	9/16/18	10/29/18	352.96	0.97	42.23	43.5
37926	TX LMSSTX			1	0	753842323	253.77	11/3/18	10/21/18	10/29/18	28	10/16/18	12/31/18	246.38	0.97	47.09	48.5
37927	TX LMSSTX			1	0	757839020	232.18	12/11/18	10/30/18	11/30/18	32	11/15/18	12/24/18	225.42	0.97	38.35	39.5
37928	TX LMSSTX			1	0	705984413	602.02	1/11/18	12/21/17	1/3/18	33	12/18/17	2/5/18	596.06	0.99	48.51	49
37929	TX LMSSTX			1	0	710790580	631.83	2/13/18	1/4/18	2/2/18	30	1/19/18	2/27/18	625.57	0.99	39.11	39.5
37930	TX LMSSTX			1	0	714822247	645.73	3/13/18	2/3/18	3/6/18	32	2/19/18	3/26/18	636.97	0.99	35.02	35.5
37931	TX LMSSTX			1	0	719323167	675.98	4/11/18	3/7/18	4/3/18	28	3/21/18	4/23/18	19.69	0.03	0.98	33.5
37932	TX LMSSTX			1	0	724002116	684.17	5/11/18	4/4/18	5/2/18	29	4/18/18	5/29/18	664.24	0.97	39.81	41
37933	TX LMSSTX			1	0	728488089	692.04	6/12/18	5/3/18	6/7/18	30	5/18/18	6/25/18	671.88	0.97	37.38	38.5
37934	TX LMSSTX			1	0	732766115	729.67	7/11/18	6/27/18	6/29/18	28	6/16/18	7/24/18	708.42	0.97	37.38	38.5
37935	TX LMSSTX			1	0	737912472	846.25	8/13/18	6/30/18	7/31/18	32	7/16/18	8/27/18	821.60	0.97	41.26	42.5
37936	TX LMSSTX			1	0	743926629	761.50	9/11/18	8/17/18	8/30/18	30	8/16/18	9/24/18	739.32	0.97	38.35	39.5
37937	TX LMSSTX			1	0	748874312	744.55	10/11/18	8/31/18	10/1/18	32	9/16/18	10/29/18	722.86	0.97	42.23	43.5
37938	TX LMSSTX			1	0	753847649	590.98	11/3/18	10/21/18	10/30/18	29	10/16/18	12/31/18	573.76	0.97	46.6	48
37939	TX LMSSTX			1	0	757837650	586.29	12/11/18	10/31/18	11/30/18	31	11/15/18	12/24/18	569.21	0.97	37.86	39
37940	TX LMSSTX			1	0	705985341	1,242.44	1/11/18	12/7/17	1/10/18	35	12/24/17	2/5/18	1,242.44	1	43	43
37941	TX LMSSTX			1	0	710789278	1,511.56	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	1,511.56	1	33	33
37942	TX LMSSTX			1	0	714822249	1,528.72	3/13/18	2/9/18	3/21/18	32	2/25/18	3/26/18	1,528.72	1	29.5	29.5
37943	TX LMSSTX			1	0	719321671	1,238.29	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	1,238.29	1	27.5	27.5
37944	TX LMSSTX			1	0	724003017	1,219.74	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	1,219.74	1	35	35
37945	TX LMSSTX			1	0	728489453	989.31	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	989.31	1	32.5	32.5
37946	TX LMSSTX			1	0	732767303	1,100.49	7/11/18	6/8/18	7/7/18	30	6/23/18	7/24/18	1,100.49	1	31.5	31.5
37947	TX LMSSTX			1	0	737912597	955.17	8/13/18	7/8/18	8/7/18	31	7/23/18	8/27/18	955.17	1	35	35
37948	TX LMSSTX			1	0	743927394	782.77	9/11/18	8/8/18	9/5/18	29	8/22/18	9/24/18	782.77	1	33	33
37949	TX LMSSTX			1	0	748874823	1,589.29	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	1,589.29	1	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37950	TX	LMSSTX			1	0	753842167	1,412.08	11/13/18	10/6/18	11/2/18	28	10/20/18	12/3/18	1,412.08	1	44.5	44.5
37951	TX	LMSSTX			1	0	751838172	1,149.03	12/11/18	11/3/18	12/6/18	34	11/20/18	12/24/18	1,149.03	1	34.5	34.5
37952	TX	LMSSTX			1	0	705985643	347.53	1/11/18	12/8/17	1/9/18	33	1/24/17	2/5/18	3.44	0.01	0.43	43
37953	TX	LMSSTX			1	0	710789115	298.19	2/13/18	1/10/18	2/8/18	30	1/25/18	2/27/18	2.95	0.01	0.33	33.5
37954	TX	LMSSTX			1	0	714822251	367.31	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	6.31	0.02	0.51	29.5
37955	TX	LMSSTX			1	0	719321125	327.23	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	9.53	0.08	0.8	27.5
37956	TX	LMSSTX			1	0	724000514	455.89	5/11/18	4/10/18	5/8/18	29	4/24/18	4/23/18	18.19	0.04	-0.04	33.56
37957	TX	LMSSTX			1	0	728488418	601.47	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	17.52	0.03	0.95	32.5
37958	TX	LMSSTX			1	0	7327167959	651.31	7/11/18	6/8/18	7/6/18	29	6/22/18	7/24/18	18.97	0.03	0.93	32
37959	TX	LMSSTX			1	0	737912989	733.20	8/13/18	7/7/18	8/6/18	31	7/23/18	8/27/18	711.85	0.97	34.95	36
37960	TX	LMSSTX			1	0	743928745	644.79	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	626.01	0.97	32.52	33.5
37961	TX	LMSSTX			1	0	748874224	498.38	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	14.52	0.03	1.12	38.5
37962	TX	LMSSTX			1	0	753842056	322.10	11/13/18	10/6/18	11/2/18	28	10/20/18	12/3/18	312.71	0.97	43.2	44.5
37963	TX	LMSSTX			1	0	7518386973	299.35	12/11/18	11/3/18	12/5/18	33	11/19/18	12/24/18	290.63	0.97	33.98	35
37964	TX	LMSSTX			1	0	714822258	13.47	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	0.23	0.02	0.5	29.5
37965	TX	LMSSTX			1	0	719323290	13.64	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	13.24	0.97	26.69	27.5
37966	TX	LMSSTX			1	0	724000271	32.49	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	31.54	0.97	33.98	35
37967	TX	LMSSTX			1	0	728487291	19.62	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	0.57	0.03	0.94	32.5
37968	TX	LMSSTX			1	0	737912404	39.52	8/13/18	7/9/18	8/6/18	29	7/23/18	8/27/18	38.37	0.97	33.98	35
37969	TX	LMSSTX			1	0	743926761	71.92	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	69.82	0.97	32.52	33.5
37970	TX	LMSSTX			1	0	748876348	13.64	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	0.40	0.03	1.13	38.5
37971	TX	LMSSTX			1	0	705985148	828.81	1/11/18	12/8/17	1/10/18	34	1/25/17	2/5/18	820.60	0.99	42.08	42.5
37972	TX	LMSSTX			1	0	710788073	953.24	2/13/18	1/11/18	2/7/18	33	2/24/18	2/27/18	943.80	0.99	33.17	33.5
37973	TX	LMSSTX			1	0	714822260	934.52	3/13/18	2/8/18	3/12/18	33	2/24/18	3/26/18	918.65	0.98	29.49	30
37974	TX	LMSSTX			1	0	719320701	938.93	4/11/18	3/13/18	4/7/18	26	3/26/18	4/23/18	911.58	0.97	21.67	28.5
37975	TX	LMSSTX			1	0	724002091	983.37	5/11/18	4/8/18	5/8/18	31	4/23/18	5/29/18	983.37	1	36	36
37976	TX	LMSSTX			1	0	728488163	1,052.41	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1,052.41	1	32.5	32.5
37977	TX	LMSSTX			1	0	732716682	601.56	7/11/18	6/8/18	7/8/18	31	6/23/18	7/24/18	601.56	1	31	31
37978	TX	LMSSTX			1	0	737913417	1,218.43	8/13/18	7/9/18	8/7/18	30	7/24/18	8/27/18	1,218.43	1	34.5	34.5
37979	TX	LMSSTX			1	0	743927998	1,225.27	9/11/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1,225.27	1	32.5	32.5
37980	TX	LMSSTX			1	0	748874247	1,052.24	10/11/18	9/7/18	10/5/18	29	9/21/18	10/29/18	1,052.24	1	38	38
37981	TX	LMSSTX			1	0	753841940	910.92	11/13/18	10/6/18	11/3/18	29	10/20/18	12/3/18	910.92	1	44	44
37982	TX	LMSSTX			1	0	751838238	739.53	12/11/18	11/4/18	12/7/18	34	11/21/18	12/24/18	739.53	1	33.5	33.5
37983	TX	LMSSTX			1	0	705983991	828.81	1/11/18	12/8/17	1/10/18	34	1/25/17	2/5/18	820.60	0.99	42.08	42.5
37984	TX	LMSSTX			1	0	710786891	1,062.26	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	1,051.75	0.99	32.67	33
37985	TX	LMSSTX			1	0	714822268	1,036.61	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	1,018.78	0.98	28.99	29.5
37986	TX	LMSSTX			1	0	719323244	1,103.14	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	1,071.00	0.97	26.7	27.5
37987	TX	LMSSTX			1	0	724002489	1,387.25	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	1,346.85	0.97	33.98	35
37988	TX	LMSSTX			1	0	728488365	1,378.92	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1,338.76	0.97	31.55	32.5
37989	TX	LMSSTX			1	0	7327165321	1,577.23	7/11/18	6/8/18	7/8/18	31	6/23/18	7/24/18	1,531.29	0.97	30.1	31
37990	TX	LMSSTX			1	0	737912737	1,654.52	8/13/18	7/9/18	8/6/18	29	7/23/18	8/27/18	1,606.33	0.97	33.98	35
37991	TX	LMSSTX			1	0	743926559	1,381.32	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1,341.09	0.97	32.52	33.5
37992	TX	LMSSTX			1	0	748874730	1,304.72	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	1,266.72	0.97	37.38	38.5
37993	TX	LMSSTX			1	0	753841927	1,182.58	11/13/18	10/6/18	11/2/18	28	10/20/18	12/3/18	1,148.14	0.97	43.2	44.5
37994	TX	LMSSTX			1	0	751839011	917.56	12/11/18	11/3/18	12/5/18	33	11/19/18	12/24/18	26.73	0.03	1.02	35
37995	TX	LMSSTX			1	0	719322784	38.87	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	37.74	0.97	26.7	27.5
37996	TX	LMSSTX			1	0	724003162	110.45	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	107.23	0.97	33.98	35
37997	TX	LMSSTX			1	0	728486531	195.05	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	189.36	0.97	31.55	32.5
37998	TX	LMSSTX			1	0	732716280	193.64	7/11/18	6/8/18	7/8/18	31	6/23/18	7/24/18	188.00	0.97	30.1	31
37999	TX	LMSSTX			1	0	737911465	73.44	8/13/18	7/9/18	8/6/18	29	7/23/18	8/27/18	71.30	0.97	33.98	35
38000	TX	LMSSTX			1	0	743925992	68.72	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	66.72	0.97	32.53	33.5
38001	TX	LMSSTX			1	0	748875743	68.03	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	66.05	0.97	37.38	38.5
38002	TX	LMSSTX			1	0	753841342	55.17	11/13/18	10/6/18	11/2/18	28	10/20/18	12/3/18	53.57	0.97	43.21	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38003	TX	LMSSTX			1	0	751837493	54.32	12/11/18	11/3/18	12/5/18	33	11/19/18	12/24/18	1.58	0.03	1.02	35
38004	TX	LMSSTX			1	0	705988797	200.54	1/11/18	12/21/17	1/25/18	33	12/18/17	2/5/18	198.56	0.99	48.52	49
38005	TX	LMSSTX			1	0	710790732	184.39	2/13/18	1/4/18	2/21/18	33	1/19/18	2/27/18	1.83	0.01	0.39	39.5
38006	TX	LMSSTX			1	0	714822273	76.30	3/13/18	2/3/18	3/6/18	32	2/19/18	3/26/18	75.27	0.99	35.02	35.5
38007	TX	LMSSTX			1	0	719323651	302.10	4/11/18	3/7/18	4/3/18	28	3/21/18	4/23/18	293.30	0.97	32.52	33.5
38008	TX	LMSSTX			1	0	724001591	182.04	5/11/18	4/4/18	5/21/18	29	4/18/18	5/29/18	176.74	0.97	39.81	41
38009	TX	LMSSTX			1	0	728487361	178.32	6/12/18	5/3/18	6/17/18	30	5/18/18	6/25/18	173.12	0.97	37.38	38.5
38010	TX	LMSSTX			1	0	732765192	177.99	7/11/18	6/21/18	6/29/18	28	6/16/18	7/24/18	172.80	0.97	37.38	38.5
38011	TX	LMSSTX			1	0	737911071	209.07	8/13/18	6/30/18	7/31/18	32	7/16/18	8/27/18	202.98	0.97	41.26	42.5
38012	TX	LMSSTX			1	0	743926172	139.07	9/11/18	8/1/18	8/30/18	30	8/16/18	9/24/18	4.05	0.03	1.15	39.5
38013	TX	LMSSTX			1	0	748876770	137.93	10/11/18	8/31/18	10/1/18	32	9/16/18	10/29/18	133.91	0.97	42.23	43.5
38014	TX	LMSSTX			1	0	753847734	108.36	11/13/18	10/21/18	10/30/18	29	10/16/18	12/3/18	105.21	0.97	46.6	48
38015	TX	LMSSTX			1	0	751837731	98.55	12/11/18	10/31/18	11/30/18	31	11/15/18	12/24/18	95.68	0.97	37.86	39
38016	TX	LMSSTX			1	0	705988962	1,383.23	1/11/18	12/8/17	1/10/18	34	12/25/17	2/5/18	1,369.53	0.99	42.08	42.5
38017	TX	LMSSTX			1	0	710787214	1,279.46	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	1,266.80	0.99	32.67	33
38018	TX	LMSSTX			1	0	714822274	1,619.42	3/13/18	2/9/18	3/21/18	32	2/25/18	3/26/18	1,591.58	0.98	28.99	29.5
38019	TX	LMSSTX			1	0	719323661	1,738.64	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	1,688.00	0.97	26.7	27.5
38020	TX	LMSSTX			1	0	724001380	1,344.94	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	1,305.77	0.97	33.98	35
38021	TX	LMSSTX			1	0	728487080	771.32	6/12/18	5/9/18	6/8/18	31	5/24/18	6/25/18	748.86	0.97	31.07	32
38022	TX	LMSSTX			1	0	732764552	2,243.87	7/11/18	6/9/18	7/9/18	31	6/24/18	7/24/18	2,178.52	0.97	29.13	30
38023	TX	LMSSTX			1	0	737913262	2,196.77	8/13/18	7/10/18	8/7/18	29	7/24/18	8/27/18	2,132.79	0.97	33.01	34
38024	TX	LMSSTX			1	0	743928996	2,046.95	9/11/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1,992.18	0.97	36.89	38
38025	TX	LMSSTX			1	0	748875971	1,531.75	10/11/18	9/7/18	10/5/18	29	9/21/18	10/29/18	1,487.13	0.97	42.72	44
38026	TX	LMSSTX			1	0	753841385	1,231.39	11/13/18	10/6/18	11/3/18	29	10/20/18	12/3/18	1,195.53	0.97	33.01	34
38027	TX	LMSSTX			1	0	751837761	1,236.30	12/11/18	11/4/18	12/6/18	33	11/20/18	12/24/18	1,200.29	0.97	45.32	46
38028	TX	LMSSTX			1	0	707390668	186.57	2/6/18	12/20/17	1/19/18	31	1/4/18	2/19/18	183.83	0.99	33.01	34
38029	TX	LMSSTX			1	0	713770338	208.04	3/6/18	1/20/18	2/20/18	32	2/5/18	3/26/18	3.05	0.01	0.73	49.5
38030	TX	LMSSTX			1	0	718628240	350.27	4/6/18	2/21/18	3/21/18	29	3/7/18	4/23/18	345.13	0.99	46.31	47
38031	TX	LMSSTX			1	0	722030818	311.88	4/30/18	3/22/18	4/20/18	30	4/6/18	5/14/18	307.30	0.99	47.93	48.5
38032	TX	LMSSTX			1	0	727577050	349.05	6/6/18	4/21/18	5/18/18	28	5/5/18	6/18/18	5.13	0.01	0.65	44.5
38033	TX	LMSSTX			1	0	732110584	440.08	7/6/18	5/19/18	6/19/18	32	6/4/18	7/25/18	433.62	0.99	50.74	51.5
38034	TX	LMSSTX			1	0	736422718	496.82	8/31/18	6/20/18	7/19/18	30	7/5/18	8/20/18	489.52	0.99	44.34	45
38035	TX	LMSSTX			1	0	743172690	466.43	9/6/18	7/20/18	8/17/18	29	8/3/18	9/17/18	459.58	0.99	44.34	45
38036	TX	LMSSTX			1	0	748129178	440.83	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	434.35	0.99	48.77	49.5
38037	TX	LMSSTX			1	0	752693675	237.81	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	3.49	0.01	0.69	47
38038	TX	LMSSTX			1	0	757123091	141.51	12/6/18	10/18/18	11/15/18	29	11/1/18	12/19/18	2.08	0.01	0.71	48
38039	TX	LMSSTX			1	0	705350209	273.11	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	269.10	0.99	36.46	37
38040	TX	LMSSTX			1	0	709741176	222.73	2/6/18	1/5/18	2/21/18	29	1/19/18	2/19/18	219.46	0.99	30.54	31
38041	TX	LMSSTX			1	0	713772492	213.28	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	210.15	0.99	34.98	35.5
38042	TX	LMSSTX			1	0	718628209	216.69	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	213.51	0.99	32.52	33
38043	TX	LMSSTX			1	0	723104176	232.85	5/7/18	4/5/18	5/21/18	28	4/19/18	5/23/18	3.42	0.01	0.51	34.5
38044	TX	LMSSTX			1	0	727577056	225.11	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	221.80	0.99	29.56	30
38045	TX	LMSSTX			1	0	732109586	255.68	7/6/18	6/5/18	7/31/18	29	6/19/18	7/25/18	251.92	0.99	35.47	36
38046	TX	LMSSTX			1	0	736422722	230.87	8/31/18	7/4/18	8/21/18	30	7/19/18	8/20/18	227.47	0.99	32.02	32.5
38047	TX	LMSSTX			1	0	743172692	250.35	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	246.67	0.99	30.54	31
38048	TX	LMSSTX			1	0	748129569	266.03	10/8/18	9/1/18	10/21/18	32	9/17/18	10/22/18	262.12	0.99	34.98	35.5
38049	TX	LMSSTX			1	0	752693678	118.70	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	116.96	0.99	32.52	33
38050	TX	LMSSTX			1	0	757123094	202.30	12/6/18	11/1/18	12/3/18	33	11/17/18	12/19/18	199.33	0.99	31.53	32
38051	TX	LMSSTX			1	0	705113078	990.62	1/5/18	12/21/17	1/31/18	31	12/18/17	1/25/18	990.62	1	49	49
38052	TX	LMSSTX			1	0	710322531	938.41	2/9/18	1/4/18	2/21/18	32	1/19/18	2/26/18	938.41	1	38.5	38.5
38053	TX	LMSSTX			1	0	719364500	931.83	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	931.83	1	39.5	39.5
38054	TX	LMSSTX			1	0	7199090018	1,137.37	4/10/18	3/7/18	4/31/18	28	3/21/18	4/27/18	1,137.37	1	37.5	37.5
38055	TX	LMSSTX			1	0	723081999	907.52	5/7/18	4/4/18	5/21/18	29	4/18/18	5/29/18	477.99	0.53	21.59	30.59

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38056	TX	LMSSTX			1	0	72792810	758.84	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	758.84	1	45.5	45.5
38057	TX	LMSSTX			1	0	732547616	831.17	8/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	831.17	1	47	47
38058	TX	LMSSTX			1	0	737609473	255.09	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	255.09	1	40.5	40.5
38059	TX	LMSSTX			1	0	743643839	1,468.07	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	1,468.07	1	46	46
38060	TX	LMSSTX			1	0	748639193	1,455.26	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,455.26	1	50.5	50.5
38061	TX	LMSSTX			1	0	753591120	1,306.08	11/2/18	10/2/18	10/30/18	29	10/16/18	12/6/18	1,306.08	1	51	51
38062	TX	LMSSTX			1	0	757561133	1,224.97	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,224.97	1	39	39
38063	TX	LMSSTX			1	0	705113082	2,134.62	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	2,134.62	1	49	49
38064	TX	LMSSTX			1	0	710322564	1,517.12	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	1,517.12	1	38.5	38.5
38065	TX	LMSSTX			1	0	713966501	1,549.38	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	1,549.38	1	39.5	39.5
38066	TX	LMSSTX			1	0	719091710	1,680.38	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	1,680.38	1	37.5	37.5
38067	TX	LMSSTX			1	0	723082001	1,905.57	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	1,905.57	1	41	41
38068	TX	LMSSTX			1	0	72792813	1,866.08	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	1,866.08	1	45.5	45.5
38069	TX	LMSSTX			1	0	732546333	1,855.12	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	1,855.12	0.33	15.37	47
38070	TX	LMSSTX			1	0	737607770	1,991.27	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,991.27	1	40.5	40.5
38071	TX	LMSSTX			1	0	743643775	2,097.02	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	2,097.02	1	46	46
38072	TX	LMSSTX			1	0	748637752	2,180.14	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	2,180.14	1	50.5	50.5
38073	TX	LMSSTX			1	0	753590906	1,841.25	11/2/18	10/2/18	10/30/18	29	10/16/18	12/6/18	1,841.25	1	51	51
38074	TX	LMSSTX			1	0	705113083	1,777.42	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,777.42	1	39	39
38075	TX	LMSSTX			1	0	705113084	1,050.12	1/5/18	12/3/17	1/4/18	33	12/19/17	2/5/18	1,050.12	1	48	48
38076	TX	LMSSTX			1	0	710322594	1,612.57	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	1,612.57	1	36.5	36.5
38077	TX	LMSSTX			1	0	714387223	1,196.87	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	1,196.87	1	37.5	37.5
38078	TX	LMSSTX			1	0	719090844	1,331.42	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	1,331.42	1	36.5	36.5
38079	TX	LMSSTX			1	0	723082003	1,236.04	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	1,236.04	1	40	40
38080	TX	LMSSTX			1	0	72792815	1,343.09	6/7/18	5/4/18	6/5/18	33	5/20/18	7/2/18	1,343.09	1	43	43
38081	TX	LMSSTX			1	0	732547364	1,347.02	7/10/18	6/6/18	7/3/18	28	6/20/18	8/3/18	1,347.02	1	44.5	44.5
38082	TX	LMSSTX			1	0	737608791	1,293.39	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	1,293.39	1	39.5	39.5
38083	TX	LMSSTX			1	0	743646970	1,360.50	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	1,360.50	1	45	45
38084	TX	LMSSTX			1	0	748640175	1,439.58	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	1,439.58	1	49.5	49.5
38085	TX	LMSSTX			1	0	753590207	1,176.28	11/2/18	10/3/18	10/31/18	29	10/17/18	12/6/18	1,176.28	1	50	50
38086	TX	LMSSTX			1	0	757564138	1,146.19	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	1,146.19	1	37	37
38087	TX	LMSSTX			1	0	705113086	1,148.00	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	1,148.00	1	49	49
38088	TX	LMSSTX			1	0	710322801	914.30	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	914.30	1	38.5	38.5
38089	TX	LMSSTX			1	0	713966503	949.32	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	949.32	1	39.5	39.5
38090	TX	LMSSTX			1	0	719090558	687.86	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	687.86	1	37.5	37.5
38091	TX	LMSSTX			1	0	723082004	1,172.96	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	1,172.96	1	41	41
38092	TX	LMSSTX			1	0	72792816	1,154.18	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	1,154.18	1	45.5	45.5
38093	TX	LMSSTX			1	0	732546922	1,316.47	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	1,316.47	1	47	47
38094	TX	LMSSTX			1	0	737607172	1,284.39	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,284.39	1	40.5	40.5
38095	TX	LMSSTX			1	0	743644232	1,295.28	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	1,295.28	1	46	46
38096	TX	LMSSTX			1	0	748639867	1,330.25	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,330.25	1	50.5	50.5
38097	TX	LMSSTX			1	0	753591173	1,104.09	11/2/18	10/2/18	10/30/18	29	10/16/18	12/6/18	1,104.09	1	51	51
38098	TX	LMSSTX			1	0	757561297	1,140.89	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,140.89	1	39	39
38099	TX	LMSSTX			1	0	705113088	1,467.27	1/5/18	12/3/17	1/4/18	33	12/19/17	2/5/18	1,467.27	1	48	48
38100	TX	LMSSTX			1	0	710323119	642.54	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	642.54	1	36.5	36.5
38101	TX	LMSSTX			1	0	714387224	452.32	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	452.32	1	37.5	37.5
38102	TX	LMSSTX			1	0	719092331	417.88	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	417.88	1	36.5	36.5
38103	TX	LMSSTX			1	0	723082006	426.97	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	426.97	1	40	40
38104	TX	LMSSTX			1	0	72792818	411.67	6/7/18	5/4/18	6/4/18	32	5/20/18	7/2/18	411.67	1	43.5	43.5
38105	TX	LMSSTX			1	0	732548523	456.21	7/10/18	6/5/18	7/3/18	29	6/19/18	8/3/18	456.21	1	45	45
38106	TX	LMSSTX			1	0	737609147	459.42	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	459.42	1	39.5	39.5
38107	TX	LMSSTX			1	0	743646974	437.79	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	437.79	1	45	45
38108	TX	LMSSTX			1	0	748634800	448.73	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	448.73	1	49.5	49.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38109	TX	LMSSTX			1	0	753593078	354.91	11/12/18	10/31/18	10/31/18	29	10/17/18	12/6/18	354.91	1	50	50
38110	TX	LMSSTX			1	0	753563222	395.05	12/10/18	11/17/18	12/3/18	33	12/18/17	12/24/18	395.05	1	37	37
38111	TX	LMSSTX			1	0	705113090	1,774.08	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	1,774.08	1	49	49
38112	TX	LMSSTX			1	0	710322859	1,856.21	2/9/18	1/4/18	2/27/18	30	1/19/18	2/26/18	1,856.21	1	38.5	38.5
38113	TX	LMSSTX			1	0	713966505	2,199.65	3/17/18	2/3/18	3/6/18	32	2/19/18	4/27/18	2,199.65	1	39.5	39.5
38114	TX	LMSSTX			1	0	719090662	1,792.99	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	1,792.99	1	37.5	37.5
38115	TX	LMSSTX			1	0	723082007	2,024.59	5/7/18	4/4/18	5/27/18	29	4/18/18	5/29/18	2,024.59	1	41	41
38116	TX	LMSSTX			1	0	727792819	1,653.49	6/7/18	5/3/18	6/17/18	30	5/18/18	7/2/18	1,653.49	1	45.5	45.5
38117	TX	LMSSTX			1	0	732548156	2,016.41	7/10/18	6/21/18	7/27/18	31	6/17/18	8/3/18	2,016.41	1	47	47
38118	TX	LMSSTX			1	0	737606934	2,291.94	8/10/18	7/3/18	8/17/18	30	7/18/18	8/27/18	2,291.94	1	40.5	40.5
38119	TX	LMSSTX			1	0	743644748	2,121.22	9/10/18	8/27/18	8/30/18	29	8/16/18	10/11/18	2,121.22	1	46	46
38120	TX	LMSSTX			1	0	748640893	1,998.82	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,998.82	1	50.5	50.5
38121	TX	LMSSTX			1	0	753589098	1,628.69	11/21/18	10/21/18	10/30/18	29	10/16/18	12/6/18	1,601.19	0.98	50.14	50.59
38122	TX	LMSSTX			1	0	753562352	1,822.44	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,822.44	1	39	39
38123	TX	LMSSTX			1	0	705113095	476.22	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	476.22	1	49	49
38124	TX	LMSSTX			1	0	710321494	451.03	2/9/18	1/4/18	2/27/18	30	1/19/18	2/26/18	451.03	1	38.5	38.5
38125	TX	LMSSTX			1	0	713966508	471.55	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	471.55	1	39.5	39.5
38126	TX	LMSSTX			1	0	719088566	382.54	4/10/18	3/7/18	4/3/18	28	3/21/18	4/17/18	382.54	1	27.5	27.5
38127	TX	LMSSTX			1	0	723082011	437.18	5/7/18	4/4/18	5/27/18	29	4/18/18	5/29/18	437.18	1	41	41
38128	TX	LMSSTX			1	0	727792823	315.02	6/7/18	5/3/18	6/17/18	30	5/18/18	7/2/18	315.02	1	45.5	45.5
38129	TX	LMSSTX			1	0	732548179	412.75	7/10/18	6/21/18	7/27/18	31	6/17/18	8/3/18	412.75	1	47	47
38130	TX	LMSSTX			1	0	737607619	446.07	8/10/18	7/3/18	8/17/18	30	7/18/18	8/27/18	446.07	1	40.5	40.5
38131	TX	LMSSTX			1	0	743645365	363.47	9/10/18	8/27/18	8/30/18	29	8/16/18	10/11/18	363.47	1	46	46
38132	TX	LMSSTX			1	0	748622228	364.56	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	364.56	1	50.5	50.5
38133	TX	LMSSTX			1	0	753590116	324.85	11/21/18	10/21/18	10/30/18	29	10/16/18	12/6/18	324.85	1	51	51
38134	TX	LMSSTX			1	0	753562118	332.56	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	332.56	1	39	39
38135	TX	LMSSTX			1	0	705113096	375.11	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	375.11	1	48	48
38136	TX	LMSSTX			1	0	710323623	26.17	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	26.17	1	36.5	36.5
38137	TX	LMSSTX			1	0	714387226	50.32	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	50.32	1	37.5	37.5
38138	TX	LMSSTX			1	0	719088529	285.78	4/10/18	3/8/18	4/4/18	28	3/22/18	4/17/18	285.78	1	26.5	26.5
38139	TX	LMSSTX			1	0	723082012	260.18	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	260.18	1	40	40
38140	TX	LMSSTX			1	0	727792824	249.90	6/7/18	5/4/18	6/5/18	33	5/20/18	7/2/18	249.90	1	43	43
38141	TX	LMSSTX			1	0	732547695	510.18	7/10/18	6/6/18	7/3/18	28	6/20/18	8/3/18	510.18	1	44.5	44.5
38142	TX	LMSSTX			1	0	737610786	486.43	8/10/18	7/4/18	8/27/18	30	7/19/18	8/27/18	486.43	1	39.5	39.5
38143	TX	LMSSTX			1	0	743644731	241.39	9/10/18	8/3/18	8/31/18	29	8/17/18	10/17/18	241.39	1	45	45
38144	TX	LMSSTX			1	0	748621554	338.97	10/10/18	9/17/18	10/21/18	32	9/17/18	11/5/18	338.97	1	49.5	49.5
38145	TX	LMSSTX			1	0	753591869	222.27	11/21/18	10/31/18	10/31/18	29	10/17/18	12/6/18	222.27	1	50	50
38146	TX	LMSSTX			1	0	753563046	50.66	12/10/18	11/17/18	12/31/18	33	11/17/18	12/24/18	50.66	1	37	37
38147	TX	LMSSTX			1	0	705113097	2,131.40	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	2,131.40	1	49	49
38148	TX	LMSSTX			1	0	710325502	1,728.39	2/9/18	1/4/18	2/27/18	30	1/19/18	2/26/18	1,728.39	1	38.5	38.5
38149	TX	LMSSTX			1	0	713966509	1,582.21	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	1,582.21	1	39.5	39.5
38150	TX	LMSSTX			1	0	719090099	2,747.52	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	2,747.52	1	37.5	37.5
38151	TX	LMSSTX			1	0	723082013	2,048.46	5/7/18	4/4/18	5/27/18	29	4/18/18	5/29/18	2,048.46	1	41	41
38152	TX	LMSSTX			1	0	727792825	1,708.75	6/7/18	5/3/18	6/17/18	30	5/18/18	7/2/18	1,708.75	1	45.5	45.5
38153	TX	LMSSTX			1	0	732549225	1,816.85	7/10/18	6/21/18	7/27/18	31	6/17/18	8/3/18	1,816.85	1	47	47
38154	TX	LMSSTX			1	0	737610545	1,758.19	8/10/18	7/3/18	8/17/18	30	7/18/18	8/27/18	1,758.19	1	40.5	40.5
38155	TX	LMSSTX			1	0	743642419	1,853.27	9/10/18	8/27/18	8/30/18	29	8/16/18	10/11/18	1,853.27	1	46	46
38156	TX	LMSSTX			1	0	748623479	1,913.87	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,913.87	1	50.5	50.5
38157	TX	LMSSTX			1	0	753590656	2,578.29	11/21/18	10/21/18	10/30/18	29	10/16/18	12/6/18	2,578.29	1	51	51
38158	TX	LMSSTX			1	0	753562979	2,254.29	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	2,254.29	1	39	39
38159	TX	LMSSTX			1	0	705113099	311.68	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	311.68	1	48	48
38160	TX	LMSSTX			1	0	710324182	309.67	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	309.67	1	36.5	36.5
38161	TX	LMSSTX			1	0	714387227	311.94	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	311.94	1	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38162	TX LMSSTX				1	0	719090959	217.04	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	217.04	1	36.5	36.5
38163	TX LMSSTX				1	0	723082014	132.18	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	132.18	1	40	40
38164	TX LMSSTX				1	0	727792827	113.08	6/7/18	5/4/18	6/4/18	32	5/20/18	7/2/18	113.08	1	43.5	43.5
38165	TX LMSSTX				1	0	732545989	135.42	7/10/18	6/5/18	7/3/18	29	6/19/18	8/3/18	135.42	1	45	45
38166	TX LMSSTX				1	0	737608549	127.00	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	127.00	1	39.5	39.5
38167	TX LMSSTX				1	0	743641084	123.48	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	123.48	1	45	45
38168	TX LMSSTX				1	0	748622896	121.64	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	121.64	1	49.5	49.5
38169	TX LMSSTX				1	0	755591668	180.44	11/12/18	10/3/18	10/31/18	29	10/17/18	12/6/18	180.44	1	50	50
38170	TX LMSSTX				1	0	757560943	352.04	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	352.04	1	37	37
38171	TX LMSSTX				1	0	705113100	2,773.76	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	2,773.76	1	49	49
38172	TX LMSSTX				1	0	710323081	2,639.91	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	2,639.91	1	38.5	38.5
38173	TX LMSSTX				1	0	713966510	3,044.06	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	3,044.06	1	39.5	39.5
38174	TX LMSSTX				1	0	719087740	2,066.30	4/10/18	3/7/18	4/3/18	28	3/21/18	4/17/18	2,066.30	1	27.5	27.5
38175	TX LMSSTX				1	0	723082015	2,657.47	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	2,657.47	1	41	41
38176	TX LMSSTX				1	0	727792828	2,281.62	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	2,281.62	1	45.5	45.5
38177	TX LMSSTX				1	0	732548297	3,043.43	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	3,043.43	1	47	47
38178	TX LMSSTX				1	0	737609223	3,574.15	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	3,574.15	1	40.5	40.5
38179	TX LMSSTX				1	0	743643897	2,860.04	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	2,860.04	1	46	46
38180	TX LMSSTX				1	0	748622364	2,712.77	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	2,712.77	1	50.5	50.5
38181	TX LMSSTX				1	0	755590221	2,297.15	11/2/18	10/2/18	10/30/18	29	10/16/18	12/6/18	2,297.15	1	51	51
38182	TX LMSSTX				1	0	757561470	2,647.32	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	2,647.32	1	39	39
38183	TX LMSSTX				1	0	705113101	287.81	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	287.81	1	48	48
38184	TX LMSSTX				1	0	710326054	269.81	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	269.81	1	36.5	36.5
38185	TX LMSSTX				1	0	714387228	302.99	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	302.99	1	37.5	37.5
38186	TX LMSSTX				1	0	719091304	292.29	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	292.29	1	36.5	36.5
38187	TX LMSSTX				1	0	723082016	302.94	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	302.94	1	40	40
38188	TX LMSSTX				1	0	727792829	343.79	6/7/18	5/4/18	6/5/18	33	5/20/18	7/2/18	343.79	1	43	43
38189	TX LMSSTX				1	0	732549041	402.43	7/10/18	6/6/18	7/3/18	28	6/20/18	8/3/18	402.43	1	44.5	44.5
38190	TX LMSSTX				1	0	737608300	386.80	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	386.80	1	39.5	39.5
38191	TX LMSSTX				1	0	743644318	353.16	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	353.16	1	45	45
38192	TX LMSSTX				1	0	748623785	305.89	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	305.89	1	49.5	49.5
38193	TX LMSSTX				1	0	755590969	257.21	11/1/18	10/31/18	10/31/18	29	10/17/18	12/6/18	257.21	1	50	50
38194	TX LMSSTX				1	0	757562679	237.63	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	237.63	1	37	37
38195	TX LMSSTX				1	0	705113102	3,860.23	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	3,860.23	1	48	48
38196	TX LMSSTX				1	0	710325651	4,126.89	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	4,126.89	1	36.5	36.5
38197	TX LMSSTX				1	0	714387229	3,789.50	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	3,789.50	1	37.5	37.5
38198	TX LMSSTX				1	0	719088714	3,433.58	4/10/18	3/8/18	4/4/18	28	3/22/18	4/17/18	3,433.58	0.09	2.3	26.5
38199	TX LMSSTX				1	0	723082017	3,150.28	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	3,150.28	1	40	40
38200	TX LMSSTX				1	0	727792830	3,828.00	6/7/18	5/4/18	6/4/18	32	5/20/18	7/2/18	3,828.00	1	43.5	43.5
38201	TX LMSSTX				1	0	732548932	3,544.95	7/10/18	6/5/18	7/3/18	29	6/19/18	8/3/18	3,544.95	1	45	45
38202	TX LMSSTX				1	0	737607730	3,441.48	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	3,441.48	1	39.5	39.5
38203	TX LMSSTX				1	0	743642710	3,578.62	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	3,578.62	1	45	45
38204	TX LMSSTX				1	0	748623560	3,932.30	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	3,932.30	1	49.5	49.5
38205	TX LMSSTX				1	0	755599983	3,275.64	11/2/18	10/3/18	10/31/18	29	10/17/18	12/6/18	3,275.64	1	50	50
38206	TX LMSSTX				1	0	757561305	3,069.66	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	3,069.66	1	37	37
38207	TX LMSSTX				1	0	705113106	63.73	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	63.73	1	49	49
38208	TX LMSSTX				1	0	713964686	1,725.48	3/7/18	1/4/18	2/1/18	29	1/18/18	3/30/18	1,690.66	0.98	69.57	70.54
38209	TX LMSSTX				1	0	71966512	1,854.24	3/7/18	2/2/18	3/6/18	33	2/18/18	3/30/18	1,854.24	1	40	40
38210	TX LMSSTX				1	0	719089684	1,590.62	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	1,590.62	1	37.5	37.5
38211	TX LMSSTX				1	0	723082020	1,422.50	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	1,422.50	1	41	41
38212	TX LMSSTX				1	0	727792833	1,361.34	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	1,361.34	1	45.5	45.5
38213	TX LMSSTX				1	0	732547810	1,664.37	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	1,664.37	1	47	47
38214	TX LMSSTX				1	0	737610876	1,650.55	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,650.55	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38215	TX	LMSSTX			1	0	743642418	1,504.17	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	1,504.17	1	46	46
38216	TX	LMSSTX			1	0	748622707	1,734.58	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,734.58	1	50.5	50.5
38217	TX	LMSSTX			1	0	753592076	1,556.67	11/12/18	10/1/18	10/30/18	29	10/16/18	12/6/18	1,556.67	1	51	51
38218	TX	LMSSTX			1	0	757562777	1,466.18	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,466.18	1	39	39
38219	TX	LMSSTX			1	0	705113046	1,988.90	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	1,988.90	1	48	48
38220	TX	LMSSTX			1	0	710324469	1,910.12	2/9/18	1/5/18	2/5/18	32	2/21/18	3/30/18	1,910.12	1	36.5	36.5
38221	TX	LMSSTX			1	0	714387231	1,691.14	3/9/18	2/6/18	3/7/18	30	3/22/18	4/17/18	1,691.14	1	37.5	37.5
38222	TX	LMSSTX			1	0	719089192	1,383.25	4/10/18	3/8/18	4/4/18	28	3/22/18	4/17/18	1,383.25	1	26.5	26.5
38223	TX	LMSSTX			1	0	723082023	1,502.91	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	1,502.91	1	40	40
38224	TX	LMSSTX			1	0	736422876	1,076.20	8/3/18	5/4/18	6/4/18	32	5/20/18	8/3/18	1,076.20	1	75.5	75.5
38225	TX	LMSSTX			1	0	736422884	1,202.16	8/3/18	6/5/18	7/3/18	29	6/19/18	8/3/18	1,202.16	1	45	45
38226	TX	LMSSTX			1	0	736422886	1,214.71	8/3/18	7/4/18	8/2/18	30	7/19/18	8/27/18	1,214.71	1	16.98	25.82
38227	TX	LMSSTX			1	0	759574086	1,082.08	12/21/18	8/3/18	8/31/18	29	8/17/18	12/24/18	1,082.08	1	129	129
38228	TX	LMSSTX			1	0	759574087	568.32	12/21/18	9/1/18	10/2/18	32	9/17/18	12/24/18	568.32	1	98.5	98.5
38229	TX	LMSSTX			1	0	759574088	1,038.66	12/21/18	10/31/18	10/31/18	29	10/17/18	12/24/18	1,038.66	1	68	68
38230	TX	LMSSTX			1	0	759574089	1,517.45	12/21/18	11/1/18	12/3/18	33	11/17/18	12/24/18	1,517.45	1	37	37
38231	TX	LMSSTX			1	0	705113108	4,871.37	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	4,871.37	1	48	48
38232	TX	LMSSTX			1	0	710321757	4,706.40	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	4,706.40	1	36.5	36.5
38233	TX	LMSSTX			1	0	714387232	3,673.54	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	3,673.54	1	37.5	37.5
38234	TX	LMSSTX			1	0	719089651	2,900.69	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	2,900.69	1	36.5	36.5
38235	TX	LMSSTX			1	0	723082025	3,459.11	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	3,459.11	1	40	40
38236	TX	LMSSTX			1	0	727192836	3,925.60	6/7/18	5/4/18	6/4/18	32	5/20/18	7/2/18	3,925.60	1	43.5	43.5
38237	TX	LMSSTX			1	0	732548228	3,995.90	7/10/18	6/5/18	7/3/18	29	6/19/18	8/3/18	3,995.90	1	45	45
38238	TX	LMSSTX			1	0	737608247	3,363.19	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	3,363.19	1	39.5	39.5
38239	TX	LMSSTX			1	0	743645635	2,777.75	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	2,777.75	1	45	45
38240	TX	LMSSTX			1	0	748623959	4,638.70	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	4,638.70	1	49.5	49.5
38241	TX	LMSSTX			1	0	753589647	5,167.54	11/12/18	10/3/18	10/31/18	29	10/17/18	12/6/18	5,167.54	1	50	50
38242	TX	LMSSTX			1	0	757562127	5,215.25	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	5,215.25	1	37	37
38243	TX	LMSSTX			1	0	705113111	5,648.02	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	5,648.02	1	49	49
38244	TX	LMSSTX			1	0	720216954	4,618.65	4/17/18	1/4/18	2/1/18	29	1/18/18	4/27/18	4,618.65	1	99	99
38245	TX	LMSSTX			1	0	720216987	5,550.71	4/17/18	2/2/18	3/6/18	33	2/18/18	4/27/18	5,550.71	1	68	68
38246	TX	LMSSTX			1	0	722667029	5,896.94	5/3/18	3/7/18	4/3/18	28	3/21/18	5/3/18	5,896.94	1	43.5	43.5
38247	TX	LMSSTX			1	0	723082026	3,960.06	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	3,960.06	1	41	41
38248	TX	LMSSTX			1	0	727192837	3,024.18	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	3,024.18	1	45.5	45.5
38249	TX	LMSSTX			1	0	732547763	2,225.46	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	2,225.46	1	47	47
38250	TX	LMSSTX			1	0	737608544	2,274.06	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	2,274.06	1	40.5	40.5
38251	TX	LMSSTX			1	0	743647793	3,247.14	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	3,247.14	1	46	46
38252	TX	LMSSTX			1	0	748624074	3,858.87	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	3,858.87	1	50.5	50.5
38253	TX	LMSSTX			1	0	753589126	5,146.88	11/12/18	10/2/18	10/30/18	29	10/16/18	12/6/18	5,146.88	1	51	51
38254	TX	LMSSTX			1	0	757561430	5,981.45	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	5,981.45	1	39	39
38255	TX	LMSSTX			1	0	705113113	906.03	1/5/18	12/31/17	1/4/18	33	12/19/17	2/5/18	906.03	1	48	48
38257	TX	LMSSTX			1	0	710323480	1,063.33	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	1,063.33	1	36.5	36.5
38258	TX	LMSSTX			1	0	714387234	839.60	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	839.60	1	37.5	37.5
38259	TX	LMSSTX			1	0	719092222	384.46	4/10/18	3/8/18	4/4/18	28	3/22/18	4/27/18	384.46	1	36.5	36.5
38259	TX	LMSSTX			1	0	723082029	95.38	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	95.38	1	40	40
38260	TX	LMSSTX			1	0	727192839	265.96	6/7/18	5/4/18	6/5/18	33	5/20/18	7/2/18	265.96	1	43	43
38261	TX	LMSSTX			1	0	732547765	471.68	7/10/18	6/6/18	7/3/18	28	6/20/18	8/3/18	471.68	1	44.5	44.5
38262	TX	LMSSTX			1	0	737607729	580.32	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	580.32	1	39.5	39.5
38263	TX	LMSSTX			1	0	743645159	530.13	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	530.13	1	45	45
38264	TX	LMSSTX			1	0	748624405	483.27	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	483.27	1	49.5	49.5
38265	TX	LMSSTX			1	0	753592156	340.23	12/12/18	10/3/18	10/31/18	29	10/17/18	12/6/18	340.23	1	50	50
38266	TX	LMSSTX			1	0	757561281	437.57	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	437.57	1	37	37
38267	TX	LMSSTX			1	0	705113115	2,034.13	1/5/18	12/21/17	1/3/18	33	12/18/17	2/5/18	2,034.13	1	49	49

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38268	TX	LMSSTX			1	0	710322092	1,898.56	2/9/18	1/4/18	2/1/18	29	1/8/18	2/26/18	1,898.56	1	39	39
38269	TX	LMSSTX			1	0	713966517	2,141.84	3/7/18	2/2/18	3/6/18	33	2/8/18	3/30/18	2,141.84	1	40	40
38270	TX	LMSSTX			1	0	719091613	1,845.23	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	1,845.23	1	37.5	37.5
38271	TX	LMSSTX			1	0	723082031	1,885.50	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	1,885.50	1	41	41
38272	TX	LMSSTX			1	0	727192841	1,786.57	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	1,786.57	1	45.5	45.5
38273	TX	LMSSTX			1	0	732543736	2,173.19	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	2,173.19	1	47	47
38274	TX	LMSSTX			1	0	737609705	2,062.51	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	2,062.51	1	40.5	40.5
38275	TX	LMSSTX			1	0	743646176	2,168.02	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	2,168.02	1	46	46
38276	TX	LMSSTX			1	0	748622248	2,398.07	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	2,398.07	1	50.5	50.5
38277	TX	LMSSTX			1	0	75589448	1,963.34	11/2/18	10/2/18	10/30/18	29	10/16/18	12/6/18	1,963.34	1	51	51
38278	TX	LMSSTX			1	0	75563583	1,849.40	12/10/18	10/31/18	11/30/18	31	11/5/18	12/24/18	1,849.40	1	39	39
38279	TX	LMSSTX			1	0	705113123	1,898.72	1/22/17	1/22/17	1/31/18	33	12/18/17	1/25/18	1,898.72	1	49	49
38280	TX	LMSSTX			1	0	710323800	1,349.13	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	1,349.13	1	38.5	38.5
38281	TX	LMSSTX			1	0	713966520	1,250.42	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	1,250.42	1	39.5	39.5
38282	TX	LMSSTX			1	0	719087788	1,548.50	4/10/18	3/7/18	4/3/18	28	3/21/18	4/17/18	1,548.50	1	27.5	27.5
38283	TX	LMSSTX			1	0	723082038	1,690.80	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	1,690.80	1	41	41
38284	TX	LMSSTX			1	0	727192847	1,709.11	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	1,709.11	1	45.5	45.5
38285	TX	LMSSTX			1	0	732546426	39.39	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	39.39	1	47	47
38286	TX	LMSSTX			1	0	705113132	254.36	1/5/18	1/23/17	1/4/18	33	12/19/17	1/25/18	254.36	1	48	48
38287	TX	LMSSTX			1	0	710324544	236.47	2/9/18	1/5/18	2/5/18	30	1/21/18	2/26/18	236.47	1	36.5	36.5
38288	TX	LMSSTX			1	0	714387241	233.99	3/9/18	2/6/18	3/7/18	30	2/21/18	3/30/18	233.99	1	37.5	37.5
38289	TX	LMSSTX			1	0	719087235	298.38	4/10/18	3/8/18	4/4/18	28	3/22/18	4/17/18	298.38	1	26.5	26.5
38290	TX	LMSSTX			1	0	723082046	351.08	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	351.08	1	40	40
38291	TX	LMSSTX			1	0	727192855	500.55	6/7/18	5/4/18	6/5/18	33	5/20/18	7/2/18	500.55	1	43	43
38292	TX	LMSSTX			1	0	732546101	601.64	7/10/18	6/6/18	7/3/18	28	6/20/18	8/3/18	601.64	1	44.5	44.5
38293	TX	LMSSTX			1	0	737609761	687.24	8/10/18	7/4/18	8/2/18	30	7/19/18	8/27/18	687.24	1	39.5	39.5
38294	TX	LMSSTX			1	0	743643419	595.67	9/10/18	8/3/18	8/31/18	29	8/17/18	10/1/18	595.67	1	45	45
38295	TX	LMSSTX			1	0	748623874	546.37	10/10/18	9/1/18	10/2/18	32	9/17/18	11/5/18	546.37	1	49.5	49.5
38296	TX	LMSSTX			1	0	755910883	342.84	10/31/18	10/31/18	10/31/18	29	10/17/18	12/6/18	342.84	1	50	50
38297	TX	LMSSTX			1	0	75563397	205.39	12/10/18	11/7/18	12/8/18	33	11/7/18	12/24/18	205.39	1	37	37
38298	TX	LMSSTX			1	0	706422395	43.18	1/15/18	12/10/17	1/1/18	33	12/26/17	3/12/18	6.26	0.14	11.02	40.51
38299	TX	LMSSTX			1	0	711005871	18.29	2/14/18	1/2/18	2/12/18	32	1/28/18	3/20/18	18.11	0.99	50.99	51.5
38300	TX	LMSSTX			1	0	715551120	18.10	3/16/18	2/3/18	3/14/18	30	2/28/18	4/2/18	0.18	0.01	0.33	33.5
38301	TX	LMSSTX			1	0	721002999	17.80	4/23/18	3/15/18	4/11/18	28	3/29/18	6/4/18	17.62	0.99	66.82	67.5
38302	TX	LMSSTX			1	0	724473056	18.72	5/15/18	4/2/18	5/0/18	29	4/26/18	7/6/18	0.18	0.01	0.68	71
38303	TX	LMSSTX			1	0	728934346	20.28	6/14/18	5/1/18	6/1/18	32	5/27/18	8/6/18	0.20	0.01	0.4	40.5
38304	TX	LMSSTX			1	0	733270485	19.88	7/13/18	6/12/18	7/1/18	30	6/27/18	9/6/18	0.19	0.01	0.39	40.5
38305	TX	LMSSTX			1	0	738349000	19.63	8/14/18	7/12/18	8/9/18	29	7/26/18	10/8/18	19.44	0.99	73.28	74
38306	TX	LMSSTX			1	0	744947644	20.35	9/17/18	8/0/18	9/10/18	32	8/26/18	10/29/18	0.20	0.01	0.63	64.5
38307	TX	LMSSTX			1	0	748874011	19.26	10/1/18	9/1/18	10/9/18	29	9/25/18	10/29/18	19.07	0.99	33.66	34
38308	TX	LMSSTX			1	0	753841120	125.08	11/31/18	10/10/18	11/7/18	29	10/24/18	12/4/18	1.24	0.01	0.41	41
38309	TX	LMSSTX			1	0	758082843	218.92	12/12/18	11/8/18	12/10/18	33	12/26/17	4/2/18	507.48	0.99	96.04	97
38311	TX	LMSSTX			1	0	715993602	501.07	3/20/18	1/2/18	2/12/18	32	1/28/18	5/7/18	249.41	0.5	49.53	82.27
38312	TX	LMSSTX			1	0	715993604	489.36	3/20/18	2/3/18	3/14/18	30	2/28/18	5/7/18	484.52	0.99	67.82	68.5
38313	TX	LMSSTX			1	0	719778552	610.67	4/13/18	3/15/18	4/1/18	28	3/29/18	6/4/18	6.05	0.01	0.67	46.72
38314	TX	LMSSTX			1	0	724471670	807.29	5/15/18	4/12/18	5/10/18	29	4/26/18	6/4/18	628.48	0.78	30.36	46.09
38315	TX	LMSSTX			1	0	728934601	1,025.65	6/14/18	5/11/18	6/11/18	32	5/27/18	8/6/18	10.15	0.01	0.71	66.02
38316	TX	LMSSTX			1	0	733272676	1,091.04	7/13/18	6/12/18	7/1/18	30	7/26/18	10/8/18	13.37	0.01	0.91	66.02
38317	TX	LMSSTX			1	0	738347460	1,084.62	8/14/18	7/12/18	8/9/18	29	7/26/18	10/8/18	11.14	0.01	0.64	57.56
38318	TX	LMSSTX			1	0	744946454	1,125.14	9/17/18	8/10/18	9/10/18	32	8/26/18	10/29/18	11.14	0.01	0.64	57.56
38319	TX	LMSSTX			1	0	748876057	1,039.35	10/1/18	9/1/18	10/9/18	29	9/25/18	12/4/18	1,029.06	0.99	69.31	70
38320	TX	LMSSTX			1	0	753842039	796.83	11/13/18	10/10/18	11/7/18	29	10/24/18	12/31/18	788.94	0.99	67.33	68

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38321	TX LMSSTX			1	0	75083556	448.88	12/12/18	1/18/18	12/10/18	33	11/24/18	1/29/19	0.01	0.65	66
38322	TX LMSSTX			1	0	728934472	294.98	6/14/18	5/21/18	6/12/18	32	5/28/18	8/6/18	0.01	0.7	47.32
38323	TX LMSSTX			1	0	733273389	1,036.50	7/13/18	6/13/18	7/12/18	30	6/28/18	9/10/18	0.99	73.76	74.5
38324	TX LMSSTX			1	0	738349168	1,058.14	8/14/18	7/13/18	8/10/18	29	7/27/18	10/8/18	0.01	0.72	73
38325	TX LMSSTX			1	0	744947386	923.39	9/17/18	8/11/18	9/11/18	29	8/27/18	10/29/18	0.01	0.63	63.5
38326	TX LMSSTX			1	0	748874278	541.89	10/17/18	9/12/18	10/10/18	32	9/26/18	10/29/18	0.01	0.33	33
38327	TX LMSSTX			1	0	748874946	32.61	10/17/18	9/22/18	10/10/18	19	10/14/18	10/29/18	0.01	0.27	28
38328	TX LMSSTX			1	0	753841690	313.18	11/13/18	10/11/18	11/8/18	29	10/25/18	12/4/18	0.01	0.4	40
38329	TX LMSSTX			1	0	758083074	359.62	12/12/18	11/9/18	12/11/18	33	11/25/18	12/31/18	0.99	35.64	36
38330	TX LMSSTX			1	0	706424985	408.32	12/13/17	1/15/18	1/15/18	34	12/30/17	3/12/18	1	72.5	72.5
38331	TX LMSSTX			1	0	711005215	350.36	2/14/18	1/16/18	2/14/18	30	1/31/18	3/12/18	0.04	13.37	42.14
38332	TX LMSSTX			1	0	715549731	346.20	3/16/18	2/15/18	3/16/18	30	3/21/18	4/2/18	1	31.5	31.5
38333	TX LMSSTX			1	0	719777507	291.18	4/13/18	3/17/18	4/13/18	28	4/23/18	5/7/18	1	37.5	37.5
38334	TX LMSSTX			1	0	724471652	255.08	5/15/18	4/14/18	5/14/18	31	4/29/18	6/4/18	1	36	36
38335	TX LMSSTX			1	0	737883291	248.43	6/13/18	5/15/18	6/13/18	30	5/30/18	9/10/18	1	103.5	103.5
38336	TX LMSSTX			1	0	737883296	346.29	6/14/18	6/14/18	7/13/18	30	6/29/18	9/10/18	1	73.5	73.5
38337	TX LMSSTX			1	0	738347801	310.98	8/14/18	7/14/18	8/13/18	31	7/29/18	10/8/18	1	71	71
38338	TX LMSSTX			1	0	744946405	316.15	9/17/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1	40.5	40.5
38339	TX LMSSTX			1	0	748875543	427.34	10/17/18	9/13/18	10/11/18	29	9/27/18	12/4/18	1	67.8	67.8
38340	TX LMSSTX			1	0	753842532	681.45	11/13/18	10/12/18	11/9/18	29	10/26/18	12/31/18	1	66	66
38341	TX LMSSTX			1	0	758084194	390.19	12/12/18	11/10/18	12/12/18	33	11/26/18	1/29/19	1	64	64
38342	TX LMSSTX			1	0	706232374	516.61	1/12/18	12/5/17	1/8/18	35	12/22/17	1/24/18	0.03	0.96	33
38343	TX LMSSTX			1	0	710790686	395.26	2/13/18	1/9/18	2/6/18	29	1/23/18	3/21/18	0.97	55.34	57.7
38344	TX LMSSTX			1	0	714854289	384.33	3/13/18	2/7/18	3/8/18	30	2/22/18	4/17/18	0.97	52.91	54.5
38345	TX LMSSTX			1	0	719561249	339.52	4/12/18	3/9/18	4/6/18	29	3/23/18	5/8/18	0.97	44.66	46
38346	TX LMSSTX			1	0	724245091	267.81	5/14/18	4/7/18	5/17/18	31	4/22/18	6/30/18	0.97	36.89	38
38347	TX LMSSTX			1	0	728487780	317.37	6/12/18	5/8/18	6/6/18	30	5/23/18	7/2/18	0.97	39.32	40.5
38348	TX LMSSTX			1	0	733045997	304.39	7/12/18	6/7/18	7/6/18	30	6/22/18	8/17/18	0.97	39.32	40.5
38349	TX LMSSTX			1	0	738347929	329.47	8/14/18	7/7/18	8/3/18	28	7/21/18	9/4/18	0.03	9.60	45.5
38350	TX LMSSTX			1	0	744213311	282.41	9/12/18	8/4/18	9/5/18	33	8/20/18	10/4/18	0.94	42.28	47.18
38351	TX LMSSTX			1	0	749072191	270.66	10/12/18	9/6/18	10/3/18	28	9/20/18	11/9/18	0.97	49.03	50.5
38352	TX LMSSTX			1	0	753841875	333.06	11/13/18	10/4/18	11/1/18	29	10/18/18	12/19/18	0.03	1.81	62
38353	TX LMSSTX			1	0	758082814	355.95	12/12/18	11/2/18	12/4/18	33	11/18/18	1/31/19	0.03	2.15	74
38354	TX LMSSTX			1	0	706230428	230.75	1/12/18	12/5/17	1/8/18	35	12/22/17	1/24/18	1	33	33
38355	TX LMSSTX			1	0	710790116	232.08	2/13/18	1/9/18	2/6/18	29	1/23/18	3/21/18	1	57	57
38356	TX LMSSTX			1	0	714856379	218.91	3/13/18	2/7/18	3/8/18	30	2/22/18	4/17/18	1	54.5	54.5
38357	TX LMSSTX			1	0	719558696	221.24	4/12/18	3/9/18	4/6/18	29	3/23/18	5/8/18	1	46	46
38358	TX LMSSTX			1	0	724244967	220.13	5/14/18	4/7/18	5/7/18	31	4/22/18	6/30/18	1	38	38
38359	TX LMSSTX			1	0	728488229	228.97	6/12/18	5/8/18	6/6/18	30	5/23/18	7/2/18	1	40.5	40.5
38360	TX LMSSTX			1	0	733043544	302.00	7/12/18	6/7/18	7/6/18	30	6/22/18	8/17/18	1	40.5	40.5
38361	TX LMSSTX			1	0	738347810	215.00	8/14/18	7/7/18	8/3/18	28	7/21/18	9/4/18	1	45.5	45.5
38362	TX LMSSTX			1	0	744211312	248.73	9/12/18	8/4/18	9/5/18	33	8/20/18	10/4/18	1	50	50
38363	TX LMSSTX			1	0	749074359	222.63	10/12/18	9/6/18	10/4/18	29	9/20/18	11/9/18	1	61.5	61.5
38364	TX LMSSTX			1	0	753842741	161.90	11/13/18	10/5/18	11/1/18	28	10/19/18	12/19/18	1	74	74
38365	TX LMSSTX			1	0	758084204	164.23	12/12/18	11/2/18	12/4/18	33	11/18/18	1/31/19	1	32.04	33
38366	TX LMSSTX			1	0	706229802	535.54	1/12/18	12/5/17	1/8/18	35	12/22/17	1/24/18	0.97	32.04	33
38367	TX LMSSTX			1	0	710788996	508.42	2/13/18	1/9/18	2/7/18	30	1/24/18	3/21/18	0.97	54.85	56.5
38368	TX LMSSTX			1	0	714853827	530.21	3/13/18	2/8/18	3/8/18	29	2/22/18	4/17/18	0.97	52.43	54
38369	TX LMSSTX			1	0	719560791	507.40	4/12/18	3/9/18	4/6/18	29	3/23/18	5/8/18	0.97	44.66	46
38370	TX LMSSTX			1	0	724243584	495.28	5/14/18	4/7/18	5/5/18	29	4/21/18	6/30/18	0.97	37.86	39
38371	TX LMSSTX			1	0	728486356	537.37	6/12/18	5/6/18	6/6/18	32	5/22/18	7/2/18	0.97	40.29	41.5
38372	TX LMSSTX			1	0	733044002	347.32	7/12/18	6/7/18	7/6/18	30	6/22/18	8/17/18	0.97	39.32	40.5
38373	TX LMSSTX			1	0	738350065	589.79	8/14/18	7/7/18	8/3/18	28	7/21/18	9/4/18	0.97	44.17	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38374	TX	LMSSTX			1	0	744210581	568.55	9/12/18	9/5/18	33	8/20/18	10/4/18	16.56	0.03	1.31	45
38375	TX	LMSSTX			1	0	749075427	515.02	10/12/18	9/6/18	28	9/20/18	11/9/18	15.00	0.03	1.47	50.5
38376	TX	LMSSTX			1	0	753841781	367.83	11/13/18	10/4/18	29	10/18/18	12/19/18	357.11	0.97	60.19	62
38377	TX	LMSSTX			1	0	758084466	371.74	12/12/18	11/2/18	33	11/8/18	1/31/19	315.09	0.85	62.72	78.11
38378	TX	LMSSTX			1	0	706855540	167.05	1/19/18	1/25/17	35	12/22/17	2/6/18	167.05	1	46	46
38379	TX	LMSSTX			1	0	715171194	26.81	2/19/18	1/9/18	29	2/21/18	3/5/18	26.81	1	41	41
38380	TX	LMSSTX			1	0	721021146	26.81	3/19/18	2/7/18	29	3/23/18	4/2/18	26.81	1	40	40
38381	TX	LMSSTX			1	0	724928971	26.71	4/18/18	3/8/18	30	4/23/18	5/7/18	26.81	1	45.5	45.5
38382	TX	LMSSTX			1	0	729391283	26.70	6/18/18	5/5/18	33	5/21/18	6/11/18	26.70	1	21	21
38383	TX	LMSSTX			1	0	736644111	26.35	8/6/18	6/7/18	33	6/23/18	8/6/18	26.35	1	44	44
38384	TX	LMSSTX			1	0	736644111	21.94	8/6/18	7/10/18	25	7/22/18	8/6/18	21.94	1	15	15
38385	TX	LMSSTX			1	0	706854897	120.81	11/7/18	12/6/17	34	12/23/17	2/6/18	120.81	1	45.5	45.5
38386	TX	LMSSTX			1	0	711610634	96.19	2/19/18	1/9/18	28	1/23/18	3/5/18	96.19	1	41.5	41.5
38387	TX	LMSSTX			1	0	715778434	179.40	3/19/18	2/6/18	30	2/21/18	4/2/18	179.40	1	40.5	40.5
38388	TX	LMSSTX			1	0	721020242	156.69	4/23/18	3/8/18	30	3/23/18	5/7/18	156.69	1	45.5	45.5
38389	TX	LMSSTX			1	0	724926766	90.52	5/17/18	4/7/18	31	4/22/18	5/29/18	90.52	1	37	37
38390	TX	LMSSTX			1	0	729395849	118.28	6/18/18	5/8/18	30	5/23/18	7/6/18	118.28	1	44.5	44.5
38391	TX	LMSSTX			1	0	733748711	118.55	7/17/18	6/7/18	30	6/22/18	8/6/18	118.55	1	45.5	45.5
38392	TX	LMSSTX			1	0	739137592	131.05	8/16/18	7/7/18	31	7/22/18	9/4/18	131.05	1	44	44
38393	TX	LMSSTX			1	0	745183405	143.91	9/18/18	8/7/18	31	8/22/18	10/2/18	143.91	1	41	41
38394	TX	LMSSTX			1	0	749747085	73.81	10/17/18	9/7/18	29	9/21/18	11/5/18	73.81	1	45	45
38395	TX	LMSSTX			1	0	754664555	81.52	11/19/18	10/6/18	28	10/20/18	12/5/18	81.52	1	46.5	46.5
38396	TX	LMSSTX			1	0	758997640	93.35	12/18/18	11/3/18	32	11/19/18	1/8/19	93.35	1	50.5	50.5
38397	TX	LMSSTX			1	0	706855168	739.61	1/17/18	12/12/17	32	12/28/17	2/6/18	739.61	1	40.5	40.5
38398	TX	LMSSTX			1	0	715778434	602.52	2/19/18	1/3/18	28	1/27/18	3/5/18	602.52	1	37.5	37.5
38399	TX	LMSSTX			1	0	715772078	698.02	3/19/18	2/10/18	33	2/26/18	4/2/18	698.02	1	35	35
38400	TX	LMSSTX			1	0	721020534	531.09	4/23/18	3/15/18	28	3/29/18	5/7/18	531.09	1	39.5	39.5
38401	TX	LMSSTX			1	0	724928499	567.05	5/17/18	4/12/18	29	4/26/18	6/18/18	567.05	1	33	33
38402	TX	LMSSTX			1	0	729396940	561.35	6/18/18	5/1/18	33	5/27/18	7/6/18	561.35	1	40	40
38403	TX	LMSSTX			1	0	733748862	591.90	7/17/18	6/13/18	31	6/28/18	8/6/18	591.90	1	39	39
38404	TX	LMSSTX			1	0	739137595	597.90	8/16/18	7/14/18	28	7/28/18	9/4/18	597.90	1	38.5	38.5
38405	TX	LMSSTX			1	0	745187650	711.09	9/18/18	8/1/18	32	8/27/18	10/2/18	711.09	1	36.5	36.5
38406	TX	LMSSTX			1	0	749747082	615.10	10/17/18	9/12/18	29	9/26/18	11/5/18	615.10	1	40	40
38407	TX	LMSSTX			1	0	754664064	643.92	11/19/18	10/11/18	29	10/25/18	12/5/18	643.92	1	41	41
38408	TX	LMSSTX			1	0	758997633	576.80	12/18/18	11/9/18	33	11/25/18	1/8/19	576.80	1	44	44
38409	TX	LMSSTX			2	0	706854370	54.63	1/17/18	12/6/17	35	12/23/17	2/6/18	54.63	1	45	45
38410	TX	LMSSTX			2	0	711612016	244.75	2/19/18	1/70/18	28	1/24/18	3/5/18	244.75	1	40.5	40.5
38411	TX	LMSSTX			2	0	715773275	589.53	3/19/18	2/7/18	32	2/22/18	4/2/18	589.53	1	39.5	39.5
38412	TX	LMSSTX			2	0	721020540	734.62	4/23/18	3/9/18	32	3/25/18	5/7/18	734.62	1	43.5	43.5
38413	TX	LMSSTX			2	0	724928401	737.31	5/17/18	4/10/18	29	4/24/18	5/29/18	737.31	1	35	35
38414	TX	LMSSTX			2	0	729395458	801.08	6/18/18	5/9/18	30	5/24/18	7/6/18	801.08	1	43.5	43.5
38415	TX	LMSSTX			2	0	733749997	863.71	7/17/18	6/8/18	32	6/24/18	8/6/18	863.71	1	42.5	42.5
38416	TX	LMSSTX			2	0	739137605	748.53	8/16/18	7/10/18	28	7/24/18	9/4/18	748.53	1	33.5	33.5
38417	TX	LMSSTX			2	0	745184964	643.17	9/18/18	8/22/18	16	8/30/18	10/2/18	643.17	1	45	45
38418	TX	LMSSTX			2	0	749747083	359.53	10/17/18	9/7/18	29	9/21/18	11/5/18	359.53	1	45	45
38419	TX	LMSSTX			2	0	754665291	364.87	11/19/18	10/6/18	31	10/21/18	12/5/18	364.87	1	45	45
38420	TX	LMSSTX			2	0	758995993	237.43	12/18/18	11/6/18	30	11/21/18	1/8/19	237.43	1	48.5	48.5
38421	TX	LMSSTX			2	0	706857063	28.98	1/17/18	1/16/18	35	1/21/18	3/5/18	28.98	1	50	50
38422	TX	LMSSTX			1	0	715770749	73.79	2/19/18	1/5/18	28	1/19/18	3/5/18	73.79	1	45.5	45.5
38423	TX	LMSSTX			1	0	715770749	28.64	2/27/18	2/18/18	32	2/18/18	4/2/18	28.64	1	43.5	43.5
38424	TX	LMSSTX			1	0	721020301	60.18	3/19/18	2/27/18	30	3/21/18	5/7/18	60.18	1	47.5	47.5
38425	TX	LMSSTX			1	0	724927565	28.41	5/17/18	4/5/18	29	4/19/18	5/29/18	28.41	1	40	40

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38427	TX	LMSSTX			1	0	729390434	72.98	6/18/18	5/4/18	6/4/18	32	5/20/18	6/11/18	72.98	1	22.5	22.5
38428	TX	LMSSTX			1	0	733752684	145.53	7/17/18	6/5/18	7/3/18	29	6/19/18	8/6/18	145.53	1	48	48
38429	TX	LMSSTX			1	0	739137608	38.59	8/16/18	7/4/18	8/2/18	30	7/19/18	9/4/18	38.59	1	47.5	47.5
38430	TX	LMSSTX			1	0	745185435	27.39	9/18/18	8/3/18	8/31/18	29	8/17/18	10/2/18	27.39	1	46	46
38431	TX	LMSSTX			1	0	749747087	28.67	10/17/18	9/1/18	10/2/18	32	9/17/18	11/5/18	28.67	1	49.5	49.5
38432	TX	LMSSTX			1	0	754667310	37.01	11/19/18	10/31/18	10/31/18	29	10/17/18	12/5/18	37.01	1	49	49
38433	TX	LMSSTX			1	0	758998004	37.26	12/18/18	11/1/18	11/30/18	30	11/16/18	1/8/19	37.26	1	53.5	53.5
38434	TX	LMSSTX			1	0	706856337	274.35	1/17/18	12/1/17	1/4/18	35	12/18/17	2/6/18	274.35	1	50	50
38435	TX	LMSSTX			1	0	711609339	230.38	2/19/18	1/5/18	2/1/18	28	1/19/18	3/5/18	230.38	1	45.5	45.5
38436	TX	LMSSTX			1	0	715773536	244.96	3/19/18	2/2/18	3/5/18	32	2/18/18	4/2/18	244.96	1	43.5	43.5
38437	TX	LMSSTX			1	0	721022473	238.76	4/23/18	3/6/18	4/4/18	30	3/21/18	5/7/18	238.76	1	47.5	47.5
38438	TX	LMSSTX			1	0	724927306	282.97	5/17/18	4/5/18	5/3/18	29	4/19/18	5/29/18	282.97	1	40	40
38439	TX	LMSSTX			1	0	729393491	360.10	6/18/18	5/4/18	6/4/18	32	5/20/18	7/6/18	360.10	1	47.5	47.5
38440	TX	LMSSTX			1	0	733752090	424.40	7/17/18	6/5/18	7/3/18	29	6/19/18	8/6/18	424.40	1	48	48
38441	TX	LMSSTX			1	0	739137614	400.99	8/16/18	7/4/18	8/2/18	30	7/19/18	9/4/18	400.99	1	47.5	47.5
38442	TX	LMSSTX			1	0	745187890	391.33	9/18/18	8/3/18	8/31/18	29	8/17/18	10/2/18	391.33	1	46	46
38443	TX	LMSSTX			1	0	749747107	352.52	10/17/18	9/1/18	10/2/18	32	9/17/18	11/5/18	352.52	1	49.5	49.5
38444	TX	LMSSTX			1	0	754665105	281.03	11/19/18	10/3/18	10/31/18	29	10/17/18	12/5/18	281.03	1	49	49
38445	TX	LMSSTX			1	0	758995150	244.99	12/18/18	11/1/18	11/30/18	30	11/16/18	1/8/19	244.99	1	53.5	53.5
38446	TX	LMSSTX			1	0	706853176	375.15	1/17/18	12/1/17	1/3/18	34	12/18/17	2/6/18	375.15	1	50.5	50.5
38447	TX	LMSSTX			1	0	711607804	327.35	2/19/18	1/4/18	2/1/18	29	1/18/18	3/5/18	327.35	1	46	46
38448	TX	LMSSTX			1	0	715771660	322.68	3/19/18	2/2/18	3/5/18	32	2/18/18	4/2/18	322.68	1	43.5	43.5
38449	TX	LMSSTX			1	0	721022543	324.20	4/23/18	3/6/18	4/4/18	30	3/21/18	5/7/18	324.20	1	47.5	47.5
38450	TX	LMSSTX			1	0	724928949	289.84	5/17/18	4/5/18	5/3/18	29	4/19/18	5/29/18	289.84	1	40	40
38451	TX	LMSSTX			1	0	729398987	362.68	6/18/18	5/4/18	6/4/18	32	5/20/18	6/11/18	362.68	1	22.5	22.5
38452	TX	LMSSTX			1	0	733750060	399.27	7/17/18	6/5/18	7/3/18	29	6/19/18	8/6/18	399.27	1	48	48
38453	TX	LMSSTX			1	0	739137621	384.31	8/16/18	7/4/18	8/2/18	30	7/19/18	9/4/18	384.31	1	47.5	47.5
38454	TX	LMSSTX			1	0	745183886	363.22	9/18/18	8/3/18	8/31/18	29	8/17/18	10/2/18	363.22	1	46	46
38455	TX	LMSSTX			1	0	749747266	338.52	10/17/18	9/1/18	10/2/18	32	9/17/18	11/5/18	338.52	1	49.5	49.5
38456	TX	LMSSTX			1	0	754663379	278.73	11/19/18	10/3/18	10/31/18	29	10/17/18	12/5/18	278.73	1	49	49
38457	TX	LMSSTX			1	0	758995338	257.75	12/18/18	11/1/18	11/30/18	30	11/16/18	1/8/19	257.75	1	53.5	53.5
38458	TX	LMSSTX			1	0	706854156	926.33	1/17/18	12/6/17	1/9/18	35	12/23/17	2/6/18	926.33	1	45	45
38459	TX	LMSSTX			1	0	711608502	987.04	2/19/18	1/10/18	2/6/18	28	1/24/18	3/5/18	987.04	1	40.5	40.5
38460	TX	LMSSTX			1	0	715770530	705.40	3/19/18	2/7/18	3/8/18	30	2/22/18	4/2/18	705.40	1	39.5	39.5
38461	TX	LMSSTX			1	0	719089319	1,112.24	4/10/18	3/9/18	4/9/18	32	3/25/18	4/30/18	786.84	0.71	25.82	36.5
38462	TX	LMSSTX			1	0	724926820	1,230.00	5/17/18	4/10/18	5/8/18	29	4/24/18	5/29/18	1,230.00	1	35	35
38463	TX	LMSSTX			1	0	729395457	1,391.68	6/18/18	5/9/18	6/7/18	30	5/24/18	7/6/18	1,391.68	1	43.5	43.5
38464	TX	LMSSTX			1	0	733750143	1,294.99	7/17/18	6/8/18	7/9/18	32	6/24/18	8/6/18	1,294.99	1	43.5	43.5
38465	TX	LMSSTX			1	0	739137624	1,278.56	8/16/18	7/10/18	8/6/18	28	7/24/18	9/4/18	1,278.56	1	42.5	42.5
38466	TX	LMSSTX			1	0	745187687	1,009.70	9/18/18	8/7/18	9/6/18	31	8/23/18	10/2/18	1,009.70	1	41	41
38467	TX	LMSSTX			1	0	749747272	1,094.39	10/17/18	9/7/18	10/5/18	29	9/21/18	11/5/18	1,094.39	1	45	45
38468	TX	LMSSTX			1	0	754664099	1,136.17	11/19/18	10/6/18	11/5/18	31	10/21/18	12/5/18	1,136.17	1	45	45
38469	TX	LMSSTX			1	0	758995630	975.58	12/18/18	11/6/18	12/5/18	30	11/21/18	1/8/19	975.58	1	48.5	48.5
38470	TX	LMSSTX			1	0	706857159	269.38	1/17/18	12/5/17	1/8/18	35	12/22/17	2/6/18	269.38	1	46	46
38471	TX	LMSSTX			1	0	711608249	26.91	2/19/18	1/9/18	2/5/18	28	1/23/18	3/5/18	26.91	1	41.5	41.5
38472	TX	LMSSTX			1	0	715769996	26.95	3/19/18	2/6/18	3/7/18	30	2/1/18	4/2/18	26.95	1	40.5	40.5
38473	TX	LMSSTX			1	0	721020667	26.91	4/23/18	3/8/18	4/6/18	30	3/23/18	5/7/18	26.91	1	45.5	45.5
38474	TX	LMSSTX			1	0	724929040	26.79	5/17/18	4/7/18	5/4/18	28	4/21/18	5/29/18	26.79	1	38.5	38.5
38475	TX	LMSSTX			1	0	758995134	36.44	6/18/18	5/4/18	6/4/18	32	5/19/18	7/6/18	36.44	1	50.5	50.5
38476	TX	LMSSTX			1	0	706856348	225.11	7/17/18	6/4/18	7/1/18	35	6/1/18	8/6/18	225.11	1	49	49
38477	TX	LMSSTX			1	0	711608479	224.93	8/16/18	7/1/18	8/2/18	28	7/1/18	9/4/18	224.93	1	44.5	44.5
38478	TX	LMSSTX			1	0	715774157	260.94	9/18/18	8/3/18	9/4/18	33	8/23/18	10/2/18	260.94	1	42	42
38479	TX	LMSSTX			1	0	721020728	205.38	10/17/18	9/8/18	10/5/18	29	9/21/18	11/5/18	205.38	1	46	46

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38480	TX LMSSTX			1	0	724928556	216.26	5/17/18	5/3/18	28	4/20/18	5/29/18	216.26	1	39.5	39.5
38481	TX LMSSTX			1	0	729392175	234.75	6/18/18	6/5/18	30	5/20/18	7/6/18	234.75	1	47	47
38482	TX LMSSTX			1	0	733751236	222.80	7/17/18	7/5/18	33	6/21/18	8/6/18	222.80	1	46.5	46.5
38483	TX LMSSTX			1	0	739137626	210.95	8/16/18	8/2/18	28	7/20/18	9/4/18	210.95	1	46.5	46.5
38484	TX LMSSTX			1	0	745184954	247.49	9/18/18	9/4/18	33	8/19/18	10/2/18	247.49	1	44	44
38485	TX LMSSTX			1	0	749174747	216.51	10/17/18	10/3/18	29	9/19/18	11/5/18	216.51	1	47	47
38486	TX LMSSTX			1	0	754664926	200.60	11/9/18	11/1/18	29	10/18/18	12/5/18	200.60	1	48	48
38487	TX LMSSTX			1	0	758994560	214.29	12/18/18	12/3/18	32	11/18/18	1/8/19	214.29	1	51.5	51.5
38488	TX LMSSTX			1	0	706855174	63.45	1/17/18	1/27/17	35	1/24/17	2/6/18	63.45	1	44	44
38489	TX LMSSTX			1	0	711610153	27.92	2/19/18	2/17/18	28	1/25/18	3/5/18	27.92	1	39.5	39.5
38490	TX LMSSTX			1	0	715772217	25.98	3/19/18	3/9/18	30	2/23/18	4/2/18	25.98	1	38.5	38.5
38492	TX LMSSTX			1	0	721020669	29.10	4/23/18	4/10/18	32	3/26/18	5/7/18	29.10	1	42.5	42.5
38493	TX LMSSTX			1	0	724928187	28.86	5/17/18	4/11/18	28	4/25/18	5/29/18	28.86	1	34.5	34.5
38494	TX LMSSTX			1	0	729393193	31.52	6/18/18	6/11/18	34	5/26/18	7/6/18	31.52	1	41.5	41.5
38495	TX LMSSTX			1	0	733753322	46.87	7/17/18	7/9/18	28	6/26/18	8/6/18	46.87	1	41.5	41.5
38496	TX LMSSTX			1	0	739137629	36.49	8/16/18	8/7/18	29	7/24/18	9/4/18	36.49	1	42	42
38497	TX LMSSTX			1	0	745182116	40.50	9/18/18	9/10/18	34	8/25/18	10/2/18	40.50	1	38.5	38.5
38498	TX LMSSTX			1	0	749747251	52.38	10/17/18	10/8/18	28	9/25/18	11/5/18	52.38	1	41.5	41.5
38499	TX LMSSTX			1	0	754665050	28.17	11/9/18	10/9/18	29	11/6/18	12/5/18	28.17	1	43	43
38500	TX LMSSTX			1	0	758994756	27.83	12/18/18	12/6/18	30	11/22/18	1/8/19	27.83	1	47.5	47.5
38501	TX LMSSTX			1	0	706856671	385.39	1/17/18	1/8/18	35	12/22/17	2/6/18	385.39	1	46	46
38502	TX LMSSTX			1	0	711607064	28.25	2/19/18	2/5/18	28	1/23/18	3/5/18	28.25	1	41.5	41.5
38503	TX LMSSTX			1	0	715774311	49.21	3/19/18	3/7/18	30	2/21/18	4/2/18	49.21	1	40.5	40.5
38504	TX LMSSTX			1	0	721021299	109.56	4/23/18	4/6/18	30	3/23/18	5/7/18	109.56	1	45.5	45.5
38505	TX LMSSTX			1	0	724927020	28.12	5/17/18	5/4/18	28	4/21/18	5/29/18	28.12	1	38.5	38.5
38506	TX LMSSTX			1	0	729396057	106.95	6/18/18	6/6/18	33	5/21/18	7/6/18	106.95	1	46	46
38507	TX LMSSTX			1	0	733755911	163.38	7/17/18	7/9/18	33	6/23/18	8/6/18	163.38	1	44	44
38508	TX LMSSTX			1	0	739137633	317.74	8/16/18	8/3/18	25	7/22/18	9/4/18	317.74	1	44	44
38509	TX LMSSTX			1	0	745182876	299.61	9/18/18	9/5/18	33	8/20/18	10/2/18	299.61	1	43	43
38510	TX LMSSTX			1	0	749747315	171.19	10/17/18	10/4/18	29	9/20/18	11/5/18	171.19	1	46	46
38511	TX LMSSTX			1	0	754664072	94.52	11/9/18	10/5/18	29	10/19/18	12/5/18	94.52	1	47	47
38512	TX LMSSTX			1	0	758996544	485.96	12/18/18	12/4/18	32	11/31/18	1/8/19	485.96	1	50.5	50.5
38513	TX LMSSTX			1	0	706853614	225.09	1/17/18	1/8/18	35	12/22/17	2/6/18	225.09	1	46	46
38514	TX LMSSTX			1	0	711611542	141.34	2/19/18	2/5/18	28	1/23/18	3/5/18	141.34	1	41.5	41.5
38515	TX LMSSTX			1	0	715772501	159.94	3/19/18	3/7/18	30	2/21/18	4/2/18	159.94	1	40.5	40.5
38516	TX LMSSTX			1	0	721022743	139.47	4/23/18	4/6/18	30	3/23/18	5/7/18	139.47	1	45.5	45.5
38517	TX LMSSTX			1	0	724927772	137.86	5/17/18	5/4/18	28	4/21/18	5/29/18	137.86	1	38.5	38.5
38518	TX LMSSTX			1	0	729393629	206.84	6/18/18	6/6/18	33	5/21/18	7/6/18	206.84	1	46	46
38519	TX LMSSTX			1	0	733752510	252.57	7/17/18	7/9/18	33	6/23/18	8/6/18	252.57	1	44	44
38520	TX LMSSTX			1	0	739137634	193.01	8/16/18	8/3/18	25	7/22/18	9/4/18	193.01	1	44	44
38521	TX LMSSTX			1	0	745182991	230.43	9/18/18	9/5/18	33	8/20/18	10/2/18	230.43	1	43	43
38522	TX LMSSTX			1	0	749747210	253.24	10/17/18	10/6/18	29	9/20/18	11/5/18	253.24	1	46	46
38523	TX LMSSTX			1	0	754665110	83.54	11/9/18	11/2/18	29	10/19/18	12/5/18	83.54	1	47	47
38524	TX LMSSTX			1	0	758997517	60.80	12/18/18	12/4/18	32	11/19/18	1/8/19	60.80	1	50.5	50.5
38525	TX LMSSTX			1	0	706855075	292.44	1/17/18	1/8/18	35	12/22/17	2/6/18	292.44	1	46	46
38526	TX LMSSTX			1	0	711609464	180.65	2/19/18	2/5/18	28	1/23/18	3/5/18	180.65	1	41.5	41.5
38527	TX LMSSTX			1	0	715776939	181.22	3/19/18	3/7/18	30	2/21/18	4/2/18	181.22	1	40.5	40.5
38528	TX LMSSTX			1	0	721022553	178.05	4/23/18	4/6/18	30	3/23/18	5/7/18	178.05	1	45.5	45.5
38529	TX LMSSTX			1	0	724928490	175.80	5/17/18	5/4/18	28	4/21/18	5/29/18	175.80	1	38.5	38.5
38530	TX LMSSTX			1	0	729394827	268.17	6/18/18	6/6/18	33	5/21/18	7/6/18	268.17	1	46	46
38531	TX LMSSTX			1	0	733749499	332.88	7/17/18	7/9/18	33	6/23/18	8/6/18	332.88	1	44	44
38532	TX LMSSTX			1	0	739137635	251.57	8/16/18	8/3/18	25	7/22/18	9/4/18	251.57	1	44	44
38533	TX LMSSTX			1	0	745185595	302.43	9/18/18	9/5/18	33	8/20/18	10/2/18	302.43	1	43	43

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38533	TX	LMSSTX			1	0	749747250	335.12	10/17/18	10/4/18	29	9/20/18	11/5/18	335.12	1	46	46
38534	TX	LMSSTX			1	0	754665572	99.52	11/19/18	11/2/18	29	10/19/18	12/5/18	99.52	1	47	47
38535	TX	LMSSTX			1	0	758997685	72.35	11/3/18	12/4/18	32	11/9/18	18/19	72.35	1	50.5	50.5
38536	TX	LMSSTX			1	0	706854568	235.44	11/7/18	18/18	35	12/22/17	26/18	235.44	1	46	46
38537	TX	LMSSTX			1	0	711672086	145.04	2/19/18	2/5/18	28	2/23/18	3/5/18	145.04	1	41.5	41.5
38538	TX	LMSSTX			1	0	715172971	181.68	2/6/18	3/7/18	30	2/21/18	4/2/18	181.68	1	40.5	40.5
38539	TX	LMSSTX			1	0	721019746	152.08	4/23/18	4/6/18	30	3/23/18	5/7/18	152.08	1	45.5	45.5
38540	TX	LMSSTX			1	0	724927842	150.50	5/17/18	5/4/18	28	4/21/18	5/29/18	150.50	1	38.5	38.5
38541	TX	LMSSTX			1	0	729393925	126.52	6/18/18	6/6/18	33	6/23/18	7/6/18	126.52	1	46	46
38542	TX	LMSSTX			1	0	733753556	218.56	7/17/18	7/9/18	33	6/23/18	8/6/18	218.56	1	44	44
38543	TX	LMSSTX			1	0	739137637	196.12	8/16/18	7/10/18	25	7/22/18	9/4/18	196.12	1	44	44
38544	TX	LMSSTX			1	0	745187344	299.57	9/18/18	8/4/18	33	8/20/18	10/2/18	299.57	1	43	43
38545	TX	LMSSTX			1	0	749747792	262.97	10/17/18	9/6/18	29	9/20/18	11/5/18	262.97	1	46	46
38546	TX	LMSSTX			1	0	754665141	84.09	11/19/18	10/5/18	29	10/19/18	12/5/18	84.09	1	47	47
38547	TX	LMSSTX			1	0	758996894	26.26	12/18/18	11/3/18	32	11/19/18	18/19	26.26	1	50.5	50.5
38548	TX	LMSSTX			1	0	706853582	236.84	1/17/18	12/5/17	35	12/22/17	2/6/18	236.84	1	46	46
38549	TX	LMSSTX			1	0	711608310	146.07	2/19/18	1/9/18	28	1/23/18	3/5/18	146.07	1	41.5	41.5
38550	TX	LMSSTX			1	0	715771875	164.60	3/19/18	2/6/18	30	2/21/18	4/2/18	164.60	1	40.5	40.5
38551	TX	LMSSTX			1	0	721021475	152.71	4/23/18	3/8/18	30	3/23/18	5/7/18	152.71	1	45.5	45.5
38552	TX	LMSSTX			1	0	724929064	151.05	5/17/18	4/7/18	28	4/21/18	5/29/18	151.05	1	38.5	38.5
38553	TX	LMSSTX			1	0	729391443	126.52	6/18/18	5/5/18	33	5/21/18	6/11/18	126.52	1	21	21
38554	TX	LMSSTX			1	0	733749689	84.08	7/17/18	6/7/18	33	6/23/18	8/6/18	84.08	1	44	44
38555	TX	LMSSTX			1	0	739137640	33.65	8/16/18	7/10/18	25	7/22/18	9/4/18	33.65	1	44	44
38556	TX	LMSSTX			1	0	745187069	300.16	9/18/18	8/4/18	33	8/20/18	10/2/18	300.16	1	43	43
38557	TX	LMSSTX			1	0	749747245	263.72	10/17/18	9/6/18	29	9/20/18	11/5/18	263.72	1	46	46
38558	TX	LMSSTX			1	0	754664599	84.57	11/19/18	10/5/18	29	10/19/18	12/5/18	84.57	1	47	47
38559	TX	LMSSTX			1	0	758996759	61.26	12/18/18	11/3/18	32	11/19/18	18/19	61.26	1	50.5	50.5
38560	TX	LMSSTX			1	0	706853410	191.34	1/17/18	12/1/17	35	12/18/17	2/6/18	191.34	1	50	50
38561	TX	LMSSTX			1	0	711608473	144.83	2/19/18	1/5/18	28	1/19/18	3/5/18	144.83	1	45.5	45.5
38562	TX	LMSSTX			1	0	715770616	157.87	3/19/18	2/2/18	32	2/18/18	4/2/18	157.87	1	43.5	43.5
38563	TX	LMSSTX			1	0	721021478	152.47	4/23/18	3/6/18	30	3/21/18	5/7/18	152.47	1	47.5	47.5
38564	TX	LMSSTX			1	0	724926481	187.71	5/17/18	4/5/18	29	4/19/18	5/29/18	187.71	1	40	40
38565	TX	LMSSTX			1	0	729387218	250.52	6/18/18	5/4/18	32	5/20/18	6/11/18	250.52	1	22.5	22.5
38566	TX	LMSSTX			1	0	733755216	291.96	7/17/18	6/5/18	29	6/19/18	8/6/18	291.96	1	48	48
38567	TX	LMSSTX			1	0	739137641	296.02	8/16/18	7/4/18	30	7/19/18	9/4/18	296.02	1	47.5	47.5
38568	TX	LMSSTX			1	0	745184227	297.17	9/18/18	8/3/18	29	8/17/18	10/2/18	297.17	1	46	46
38569	TX	LMSSTX			1	0	749771159	255.78	10/17/18	9/1/18	32	9/17/18	11/5/18	255.78	1	49.5	49.5
38570	TX	LMSSTX			1	0	754664138	209.60	11/19/18	10/3/18	29	10/17/18	12/5/18	209.60	1	49	49
38571	TX	LMSSTX			1	0	758996308	154.85	12/18/18	11/1/18	30	11/16/18	18/19	154.85	1	53.5	53.5
38572	TX	LMSSTX			1	0	709737865	396.19	2/6/18	12/27/17	31	1/11/18	2/20/18	396.19	0.01	0.4	0.4
38573	TX	LMSSTX			1	0	713771137	424.85	3/6/18	12/27/18	32	2/12/18	3/20/18	424.85	0.01	0.36	0.36
38574	TX	LMSSTX			1	0	718412380	321.30	4/5/18	2/28/18	28	3/14/18	4/5/18	321.30	0.99	22.28	22.5
38575	TX	LMSSTX			1	0	722030800	323.19	4/30/18	3/28/18	28	4/11/18	5/14/18	323.19	0.01	0.33	0.33
38576	TX	LMSSTX			1	0	721608226	304.59	6/6/18	4/26/18	29	5/10/18	6/18/18	304.59	0.99	38.61	39
38577	TX	LMSSTX			1	0	731396502	401.11	7/2/18	5/25/18	32	6/10/18	7/17/18	401.11	0.99	37.13	37.5
38578	TX	LMSSTX			1	0	736670846	442.84	8/6/18	6/26/18	30	7/11/18	8/21/18	442.84	0.99	41.09	41.5
38579	TX	LMSSTX			1	0	740872333	421.13	8/24/18	7/26/18	29	8/9/18	9/18/18	421.13	0.99	39.6	40
38580	TX	LMSSTX			1	0	747920920	408.83	10/5/18	8/24/18	32	9/9/18	10/23/18	408.83	0.01	0.44	0.44
38581	TX	LMSSTX			1	0	752725814	309.46	11/6/18	9/25/18	28	10/9/18	11/27/18	309.46	0.01	0.49	0.49
38582	TX	LMSSTX			1	0	756423700	364.67	12/3/18	10/23/18	30	11/7/18	12/18/18	364.67	0.01	0.41	0.41
38583	TX	LMSSTX			1	0	709741970	136.75	2/6/18	1/19/18	31	1/4/18	2/20/18	136.75	1	47	47
38584	TX	LMSSTX			1	0	713770005	27.47	3/6/18	12/20/18	33	2/5/18	3/20/18	27.47	1	43	43
38585	TX	LMSSTX			1	0	718412351	95.00	4/5/18	2/22/18	28	3/8/18	4/5/18	95.00	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38586	TX	LMSSTX			1	0	722030881	822.73	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	822.73	1	39	39
38587	TX	LMSSTX			1	0	721610954	1,146.70	6/6/18	4/20/18	6/19/18	32	5/6/18	6/18/18	1,146.70	1	43.5	43.5
38588	TX	LMSSTX			1	0	731396503	1,227.94	7/2/18	6/20/18	6/19/18	29	6/5/18	7/17/18	1,227.94	1	42	42
38589	TX	LMSSTX			1	0	736671221	1,103.94	8/6/18	6/20/18	7/19/18	30	7/5/18	8/21/18	1,103.94	1	47.5	47.5
38590	TX	LMSSTX			1	0	740872354	214.94	8/24/18	7/20/18	8/17/18	29	8/3/18	9/18/18	214.94	1	46	46
38591	TX	LMSSTX			1	0	747920922	38.67	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	38.67	1	50.5	50.5
38592	TX	LMSSTX			1	0	752727078	37.20	11/6/18	10/5/18	10/17/18	13	10/11/18	11/27/18	37.20	1	47	47
38593	TX	LMSSTX			1	0	756423702	72.43	12/3/18	10/18/18	11/16/18	30	11/2/18	12/19/18	72.43	1	46.5	46.5
38594	TX	LMSSTX			1	0	709741631	8,694.21	2/6/18	12/28/17	1/29/18	33	1/31/18	2/20/18	8,694.21	1	38	38
38595	TX	LMSSTX			1	0	713773006	9,291.62	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	9,291.62	1	34.5	34.5
38596	TX	LMSSTX			1	0	718412354	8,346.85	4/5/18	3/17/18	3/28/18	28	3/15/18	4/16/18	8,346.85	1	32.5	32.5
38597	TX	LMSSTX			1	0	722030883	7,873.88	4/30/18	3/29/18	4/27/18	29	4/12/18	5/14/18	7,873.88	1	32	32
38598	TX	LMSSTX			1	0	721607971	6,213.07	6/6/18	4/27/18	5/25/18	29	5/11/18	6/18/18	6,213.07	1	38	38
38599	TX	LMSSTX			1	0	731396505	6,366.87	7/2/18	5/26/18	6/26/18	32	6/11/18	7/17/18	6,366.87	1	36.5	36.5
38600	TX	LMSSTX			1	0	736673117	6,088.58	8/6/18	6/27/18	7/26/18	30	7/12/18	8/21/18	6,088.58	1	40.5	40.5
38601	TX	LMSSTX			1	0	742592566	5,720.09	9/4/18	7/27/18	8/24/18	29	8/10/18	9/18/18	5,720.09	1	39	39
38602	TX	LMSSTX			1	0	747920927	6,665.15	10/5/18	8/25/18	9/25/18	32	9/10/18	10/23/18	6,665.15	1	43.5	43.5
38603	TX	LMSSTX			1	0	752723859	6,283.34	11/6/18	9/26/18	10/25/18	30	10/11/18	11/27/18	6,283.34	1	47.5	47.5
38604	TX	LMSSTX			1	0	756423704	6,623.69	12/3/18	10/26/18	11/26/18	32	11/11/18	12/19/18	6,623.69	1	37.5	37.5
38605	TX	LMSSTX			1	0	713770912	1,415.05	3/6/18	1/7/18	2/21/18	46	1/30/18	3/20/18	1,415.05	0.01	0.49	49.5
38606	TX	LMSSTX			1	0	718412355	417.44	4/5/18	2/22/18	3/21/18	28	3/8/18	4/16/18	413.31	0.99	39.11	39.5
38607	TX	LMSSTX			1	0	722030884	278.54	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	2.76	0.01	0.39	39
38608	TX	LMSSTX			1	0	721609948	144.65	6/6/18	4/20/18	5/18/18	29	5/4/18	6/18/18	1.43	0.01	0.44	45
38609	TX	LMSSTX			1	0	731396506	135.16	7/2/18	5/19/18	6/19/18	32	6/4/18	7/17/18	1.34	0.01	0.43	43.5
38610	TX	LMSSTX			1	0	736673141	156.21	8/6/18	6/20/18	7/19/18	29	7/5/18	8/21/18	1.54	0.01	0.47	47.5
38611	TX	LMSSTX			1	0	740872336	178.43	8/24/18	7/20/18	8/17/18	29	8/3/18	9/18/18	176.67	0.99	45.55	46
38612	TX	LMSSTX			1	0	747920928	181.64	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	179.84	0.99	50	50.5
38613	TX	LMSSTX			1	0	752725250	230.97	11/6/18	9/19/18	10/17/18	29	10/3/18	11/27/18	228.69	0.99	54.46	55
38614	TX	LMSSTX			1	0	756423705	345.64	12/3/18	10/18/18	11/16/18	30	11/2/18	12/19/18	342.22	0.99	46.04	46.5
38615	TX	LMSSTX			1	0	709741133	220.46	2/6/18	1/27/17	1/26/18	31	1/11/18	2/20/18	2.19	0.01	0.4	40
38616	TX	LMSSTX			1	0	713769565	221.81	3/6/18	1/27/18	2/27/18	32	2/12/18	3/20/18	2.19	0.01	0.36	36.5
38617	TX	LMSSTX			1	0	718412357	214.81	4/5/18	2/28/18	3/27/18	28	3/14/18	4/16/18	2.12	0.01	0.33	33.5
38618	TX	LMSSTX			1	0	722030886	233.86	4/30/18	3/28/18	4/25/18	29	4/11/18	5/14/18	2.31	0.01	0.33	33
38619	TX	LMSSTX			1	0	721611048	292.02	6/6/18	4/26/18	5/24/18	29	5/10/18	6/18/18	2.89	0.01	0.39	39
38620	TX	LMSSTX			1	0	731396508	395.98	7/2/18	5/25/18	6/25/18	32	6/10/18	7/17/18	392.06	0.99	37.13	37.5
38621	TX	LMSSTX			1	0	736670225	435.49	8/6/18	6/26/18	7/25/18	30	7/11/18	8/18/18	25.46	0.06	1.55	40.62
38622	TX	LMSSTX			1	0	740872337	370.62	8/24/18	7/26/18	8/23/18	29	8/9/18	9/18/18	3.67	0.01	0.4	40
38623	TX	LMSSTX			1	0	747920930	371.93	10/5/18	8/24/18	9/24/18	32	9/9/18	10/23/18	3.66	0.01	0.44	44.5
38624	TX	LMSSTX			1	0	752726068	250.82	11/6/18	9/25/18	10/22/18	28	10/9/18	11/27/18	2.49	0.01	0.49	49.5
38625	TX	LMSSTX			1	0	756423707	220.41	12/3/18	10/23/18	11/21/18	30	11/7/18	12/19/18	218.23	0.99	41.09	41.5
38626	TX	LMSSTX			1	0	709740397	338.97	2/6/18	12/16/17	1/19/18	35	1/2/18	2/20/18	338.97	1	49	49
38627	TX	LMSSTX			1	0	713770991	290.61	3/6/18	1/20/18	2/20/18	32	2/5/18	3/20/18	280.61	1	43.5	43.5
38628	TX	LMSSTX			1	0	718412358	281.93	4/5/18	2/21/18	3/21/18	29	3/7/18	4/16/18	281.93	1	40	40
38629	TX	LMSSTX			1	0	722030887	295.94	4/30/18	3/22/18	4/18/18	28	4/5/18	5/14/18	295.94	1	39.5	39.5
38630	TX	LMSSTX			1	0	721610874	241.36	6/6/18	4/19/18	5/17/18	29	5/3/18	6/18/18	241.36	1	46	46
38631	TX	LMSSTX			1	0	731396509	255.26	7/2/18	5/18/18	6/18/18	32	6/3/18	7/17/18	255.26	1	44.5	44.5
38632	TX	LMSSTX			1	0	736670777	268.18	8/6/18	6/19/18	7/18/18	30	7/4/18	8/21/18	268.18	1	48.5	48.5
38633	TX	LMSSTX			1	0	740872338	389.34	8/24/18	7/19/18	8/16/18	29	8/2/18	9/18/18	389.34	1	47	47
38634	TX	LMSSTX			1	0	747920931	280.15	10/5/18	8/17/18	9/17/18	32	9/2/18	10/23/18	280.15	1	51.5	51.5
38635	TX	LMSSTX			1	0	752724116	314.40	11/6/18	9/18/18	10/16/18	29	10/2/18	11/27/18	314.40	1	56	56
38636	TX	LMSSTX			1	0	756423710	318.98	12/3/18	10/17/18	11/15/18	30	11/1/18	12/19/18	318.98	1	47.5	47.5
38637	TX	LMSSTX			1	0	709742447	1,769.36	2/6/18	12/20/17	1/19/18	31	1/4/18	2/20/18	1,769.36	1	47	47
38638	TX	LMSSTX			1	0	713770002	2,170.41	3/6/18	1/20/18	2/21/18	33	2/5/18	3/20/18	2,170.41	1	43	43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38639	TX	LMSSTX	718412364		1	0	718412364	1,484.79	4/5/18	3/21/18	28	3/8/18	4/16/18	1,484.79	1	39.5	39.5
38640	TX	LMSSTX	722030893		1	0	722030893	2,299.27	4/30/18	4/19/18	29	4/5/18	5/14/18	2,299.27	1	39	39
38641	TX	LMSSTX	727606432		1	0	727606432	2,297.30	6/18/18	5/21/18	32	5/6/18	6/18/18	2,297.30	1	43.5	43.5
38642	TX	LMSSTX	731396516		1	0	731396516	2,375.47	7/2/18	6/19/18	29	6/5/18	7/17/18	2,375.47	1	42	42
38643	TX	LMSSTX	736672888		1	0	736672888	2,316.99	8/6/18	7/19/18	30	7/5/18	8/21/18	2,316.99	1	47.5	47.5
38644	TX	LMSSTX	740872346		1	0	740872346	2,427.18	8/24/18	8/31/18	29	8/31/18	9/18/18	2,427.18	1	46	46
38645	TX	LMSSTX	747920937		1	0	747920937	2,292.24	10/5/18	9/18/18	32	9/3/18	10/23/18	2,292.24	1	50.5	50.5
38646	TX	LMSSTX	752722730		1	0	752722730	1,871.82	11/6/18	10/17/18	29	10/3/18	11/27/18	1,871.82	0.99	54.59	54.84
38647	TX	LMSSTX	756423712		1	0	756423712	1,741.75	12/3/18	11/16/18	30	11/2/18	12/18/18	1,741.75	1	46.5	46.5
38648	TX	LMSSTX	709742613		1	0	709742613	26.82	2/6/18	1/19/18	31	1/4/18	2/20/18	26.82	1	47	47
38649	TX	LMSSTX	713771530		1	0	713771530	38.86	3/6/18	2/21/18	33	2/5/18	3/20/18	38.86	1	43	43
38650	TX	LMSSTX	718412367		1	0	718412367	61.83	4/5/18	2/21/18	28	3/8/18	4/16/18	61.83	1	39.5	39.5
38651	TX	LMSSTX	722030896		1	0	722030896	36.44	4/30/18	4/19/18	29	4/5/18	5/14/18	36.44	1	39	39
38652	TX	LMSSTX	727606472		1	0	727606472	140.38	6/6/18	5/21/18	32	5/6/18	6/18/18	140.38	1	43.5	43.5
38653	TX	LMSSTX	731396518		1	0	731396518	904.44	7/2/18	6/19/18	29	6/5/18	7/17/18	904.44	1	42	42
38654	TX	LMSSTX	736672424		1	0	736672424	1,352.03	8/6/18	7/19/18	30	7/5/18	8/21/18	1,352.03	1	47.5	47.5
38655	TX	LMSSTX	740872348		1	0	740872348	1,141.98	8/24/18	8/17/18	29	8/3/18	9/18/18	1,141.98	1	46	46
38656	TX	LMSSTX	747920940		1	0	747920940	1,180.31	10/5/18	9/18/18	32	9/3/18	10/23/18	1,180.31	1	50.5	50.5
38657	TX	LMSSTX	752726826		1	0	752726826	896.28	11/6/18	10/17/18	29	10/3/18	11/27/18	896.28	1	55	55
38658	TX	LMSSTX	756423715		1	0	756423715	815.29	12/3/18	11/16/18	30	11/2/18	12/18/18	815.29	1	46.5	46.5
38659	TX	LMSSTX	713770933		1	0	713770933	73.13	3/6/18	2/21/18	33	2/5/18	3/20/18	73.13	1	43	43
38660	TX	LMSSTX	718412369		1	0	718412369	1,992.26	4/5/18	3/21/18	28	3/8/18	4/16/18	1,992.26	1	39.5	39.5
38661	TX	LMSSTX	722030898		1	0	722030898	1,549.22	4/30/18	4/19/18	29	4/5/18	5/14/18	1,549.22	1	39	39
38662	TX	LMSSTX	727611671		1	0	727611671	2,309.22	6/6/18	5/21/18	32	5/6/18	6/18/18	2,309.22	1	43.5	43.5
38663	TX	LMSSTX	731396520		1	0	731396520	1,702.73	7/2/18	6/19/18	29	6/5/18	7/17/18	1,702.73	1	42	42
38664	TX	LMSSTX	736670272		1	0	736670272	2,310.86	8/6/18	7/19/18	30	7/5/18	8/21/18	2,310.86	1	47.5	47.5
38665	TX	LMSSTX	740872350		1	0	740872350	2,396.91	8/24/18	8/17/18	29	8/3/18	9/18/18	2,396.91	1	46	46
38666	TX	LMSSTX	747920942		1	0	747920942	2,563.55	10/5/18	9/18/18	32	9/3/18	10/23/18	2,563.55	1	50.5	50.5
38667	TX	LMSSTX	752726991		1	0	752726991	1,988.25	11/6/18	10/17/18	29	10/3/18	11/27/18	1,988.25	1	55	55
38668	TX	LMSSTX	709741163		1	0	709741163	1,600.48	2/6/18	1/19/18	31	1/4/18	2/20/18	1,600.48	1	47	47
38669	TX	LMSSTX	713773261		1	0	713773261	2,156.62	3/6/18	2/21/18	33	2/5/18	3/20/18	2,156.62	1	43	43
38670	TX	LMSSTX	718412375		1	0	718412375	1,751.81	4/5/18	2/21/18	28	3/8/18	4/16/18	1,751.81	1	39.5	39.5
38671	TX	LMSSTX	722030903		1	0	722030903	2,466.99	4/30/18	4/19/18	29	4/5/18	5/14/18	2,466.99	1	39	39
38672	TX	LMSSTX	727608367		1	0	727608367	2,331.74	6/6/18	5/21/18	32	5/6/18	6/18/18	2,331.74	1	43.5	43.5
38673	TX	LMSSTX	731396526		1	0	731396526	2,687.39	7/2/18	6/19/18	29	6/5/18	7/17/18	2,687.39	1	42	42
38674	TX	LMSSTX	736673636		1	0	736673636	2,852.16	8/6/18	7/19/18	30	7/5/18	8/21/18	2,852.16	1	47.5	47.5
38675	TX	LMSSTX	740872354		1	0	740872354	2,755.13	8/24/18	8/17/18	29	8/3/18	9/18/18	2,755.13	1	46	46
38676	TX	LMSSTX	747920948		1	0	747920948	2,297.44	10/5/18	9/18/18	32	9/3/18	10/23/18	2,297.44	1	50.5	50.5
38677	TX	LMSSTX	752727428		1	0	752727428	2,244.69	11/6/18	10/17/18	29	10/3/18	11/27/18	2,244.69	1	55	55
38678	TX	LMSSTX	756423722		1	0	756423722	1,892.19	12/3/18	11/16/18	30	11/2/18	12/18/18	1,892.19	1	46.5	46.5
38679	TX	LMSSTX	709741975		1	0	709741975	361.06	2/6/18	1/26/18	31	1/11/18	2/20/18	357	0.01	0.4	0.4
38680	TX	LMSSTX	713774097		1	0	713774097	360.57	3/6/18	2/21/18	32	2/12/18	3/20/18	357	0.01	0.36	0.36
38681	TX	LMSSTX	718412376		1	0	718412376	337.43	4/5/18	2/21/18	28	3/14/18	4/16/18	334	0.01	0.33	0.33
38682	TX	LMSSTX	722030904		1	0	722030904	399.97	4/30/18	4/25/18	29	4/11/18	5/14/18	396	0.01	0.33	0.33
38683	TX	LMSSTX	727608243		1	0	727608243	371.68	6/6/18	5/24/18	29	5/10/18	6/18/18	368.00	0.99	38.61	39
38684	TX	LMSSTX	731396527		1	0	731396527	435.70	7/2/18	6/25/18	32	6/10/18	7/17/18	431	0.01	0.37	37.5
38685	TX	LMSSTX	736674429		1	0	736674429	434.19	8/6/18	7/25/18	30	7/11/18	8/21/18	430	0.01	0.41	41.5
38686	TX	LMSSTX	740872355		1	0	740872355	371.73	8/24/18	8/23/18	29	8/9/18	9/18/18	368	0.01	0.4	40
38687	TX	LMSSTX	747920949		1	0	747920949	395.44	10/5/18	9/24/18	32	9/9/18	10/23/18	392	0.01	0.44	44.5
38688	TX	LMSSTX	752728101		1	0	752728101	325.33	11/6/18	10/22/18	28	10/9/18	11/27/18	322.11	0.99	49.01	49.5
38689	TX	LMSSTX	756423723		1	0	756423723	272.28	12/3/18	11/27/18	30	11/7/18	12/18/18	269	0.01	0.41	41.5
38690	TX	LMSSTX	709739549		1	0	709739549	1,867.36	2/6/18	1/19/18	31	1/4/18	2/20/18	1,849	0.01	0.47	47
38691	TX	LMSSTX	713769275		1	0	713769275	1,971.09	3/6/18	2/21/18	33	2/5/18	3/20/18	1,951	0.01	0.43	40.93

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38692	TX	LMSSTX			1	0	718412381	2,126.80	4/5/18	2/22/18	3/21/18	28	3/8/18	4/16/18	2,105.74	0.99	39.11	39.5
38693	TX	LMSSTX			1	0	722030909	2,092.55	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	2,071.83	0.99	38.61	39
38694	TX	LMSSTX			1	0	722030934	2,204.44	6/6/18	4/20/18	5/18/18	29	5/4/18	6/18/18	2,182.61	0.99	44.55	45
38695	TX	LMSSTX			1	0	731396532	2,229.39	7/2/18	5/19/18	6/19/18	32	6/4/18	7/17/18	2,207.32	0.99	43.07	43.5
38696	TX	LMSSTX			1	0	736672726	2,432.72	8/6/18	6/20/18	7/19/18	30	7/5/18	8/21/18	2,408.63	0.99	47.03	47.5
38697	TX	LMSSTX			1	0	740872360	2,337.48	8/24/18	7/20/18	8/31/18	29	8/31/18	9/18/18	2,314.33	0.99	45.54	46
38698	TX	LMSSTX			1	0	747920955	2,231.93	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	22.00	0.01	0.5	50.5
38699	TX	LMSSTX			1	0	752728456	2,033.36	11/6/18	9/19/18	10/17/18	29	10/3/18	11/27/18	20.13	0.01	0.54	55
38700	TX	LMSSTX			1	0	756423726	1,512.04	12/3/18	10/18/18	11/16/18	30	11/2/18	12/18/18	14.97	0.01	0.46	46.5
38701	TX	LMSSTX			1	0	709738389	1,180.05	2/6/18	12/28/17	1/26/18	30	1/12/18	2/20/18	116.88	0.99	39.11	39.5
38702	TX	LMSSTX			1	0	713774812	1,195.55	3/6/18	1/27/18	2/28/18	33	2/12/18	3/20/18	118.36	0.99	35.64	36
38703	TX	LMSSTX			1	0	718412382	1,202.55	4/5/18	3/17/18	3/29/18	29	3/15/18	4/16/18	119.06	0.99	31.68	32
38704	TX	LMSSTX			1	0	722030910	1,205.55	4/30/18	3/30/18	4/26/18	28	4/13/18	5/14/18	1.20	0.01	0.31	31.5
38705	TX	LMSSTX			1	0	727610410	454.38	6/6/18	4/27/18	5/25/18	29	5/11/18	6/18/18	4.50	0.01	0.38	38
38706	TX	LMSSTX			1	0	731396533	755.70	7/2/18	5/26/18	6/26/18	32	6/11/18	7/17/18	748.22	0.99	36.14	36.5
38707	TX	LMSSTX			1	0	736670616	769.13	8/6/18	6/27/18	7/26/18	30	7/12/18	8/21/18	761.52	0.99	40.1	40.5
38708	TX	LMSSTX			1	0	742592572	714.68	9/4/18	7/27/18	8/24/18	29	8/10/18	9/18/18	7.07	0.01	0.39	39
38709	TX	LMSSTX			1	0	747920956	309.87	10/5/18	8/25/18	9/25/18	32	9/10/18	10/23/18	306.80	0.99	43.07	43.5
38710	TX	LMSSTX			1	0	752727552	100.41	11/6/18	9/26/18	10/25/18	30	11/1/18	11/27/18	99.41	0.99	47.03	47.5
38711	TX	LMSSTX			1	0	756423727	105.07	12/3/18	10/26/18	11/26/18	32	11/11/18	12/18/18	104.03	0.99	37.13	37.5
38712	TX	LMSSTX			1	0	709741271	986.56	2/6/18	12/16/17	1/19/18	35	1/2/18	2/20/18	986.56	1	49	49
38713	TX	LMSSTX			1	0	713770168	794.86	3/6/18	1/20/18	2/20/18	32	2/5/18	3/20/18	794.86	1	43.5	43.5
38714	TX	LMSSTX			1	0	718412386	893.28	4/5/18	2/21/18	3/21/18	29	3/7/18	4/16/18	893.28	1	40	40
38715	TX	LMSSTX			1	0	722030915	825.47	4/30/18	3/22/18	4/18/18	28	4/5/18	5/14/18	825.47	1	39.5	39.5
38716	TX	LMSSTX			1	0	727610085	825.41	6/6/18	4/19/18	5/17/18	29	5/3/18	6/18/18	825.41	1	46	46
38717	TX	LMSSTX			1	0	731396537	832.06	7/2/18	5/18/18	6/18/18	32	6/3/18	7/17/18	832.06	1	44.5	44.5
38718	TX	LMSSTX			1	0	736672070	881.71	8/6/18	6/19/18	7/18/18	30	7/4/18	8/21/18	881.71	1	48.5	48.5
38719	TX	LMSSTX			1	0	740872364	872.65	8/24/18	7/19/18	8/16/18	29	8/2/18	9/18/18	872.65	1	47	47
38720	TX	LMSSTX			1	0	747920960	896.61	10/5/18	8/17/18	9/17/18	32	9/2/18	10/23/18	896.61	1	51.5	51.5
38721	TX	LMSSTX			1	0	752726028	890.89	11/6/18	9/18/18	10/16/18	29	10/2/18	11/27/18	890.89	1	56	56
38722	TX	LMSSTX			1	0	756045658	861.62	11/29/18	10/17/18	11/5/18	30	11/1/18	12/18/18	861.62	1	47.5	47.5
38723	TX	LMSSTX			1	0	709738264	209.44	2/6/18	12/20/17	1/19/18	31	1/4/18	2/20/18	2.08	0.01	0.47	47
38724	TX	LMSSTX			1	0	713772989	65.85	3/6/18	1/20/18	2/21/18	33	2/5/18	3/20/18	0.65	0.01	0.42	43
38725	TX	LMSSTX			1	0	718412391	60.63	4/5/18	2/22/18	3/21/18	28	3/8/18	4/16/18	0.60	0.01	0.39	39.5
38726	TX	LMSSTX			1	0	722030921	1,138.90	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	11.28	0.01	0.39	39
38727	TX	LMSSTX			1	0	727613302	1,106.22	6/6/18	4/20/18	5/18/18	29	5/4/18	6/18/18	1,095.26	0.99	44.55	45
38728	TX	LMSSTX			1	0	731396542	1,350.54	7/2/18	5/19/18	6/19/18	32	6/4/18	7/17/18	1,337	0.01	0.43	43.5
38729	TX	LMSSTX			1	0	736671238	1,342.21	8/6/18	6/20/18	7/19/18	30	7/5/18	8/21/18	1,329	0.01	0.47	47.5
38730	TX	LMSSTX			1	0	740872369	1,377.18	8/24/18	7/20/18	8/17/18	29	8/3/18	9/18/18	1,363.54	0.99	45.54	46
38731	TX	LMSSTX			1	0	747920965	1,366.79	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	1,353.26	0.99	50	50.5
38732	TX	LMSSTX			1	0	752728329	940.63	11/6/18	9/19/18	10/17/18	29	10/3/18	11/27/18	9.31	0.01	0.54	55
38733	TX	LMSSTX			1	0	756423734	570.01	12/3/18	10/18/18	11/16/18	30	11/2/18	12/18/18	0.56	0.01	0.46	46.5
38734	TX	LMSSTX			1	0	709739179	211.65	2/6/18	12/28/17	1/29/18	33	1/13/18	2/20/18	209.55	0.99	37.62	38
38735	TX	LMSSTX			1	0	713774182	263.00	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	2.61	0.01	0.34	34.5
38736	TX	LMSSTX			1	0	718412395	235.69	4/5/18	3/17/18	3/28/18	28	3/15/18	4/16/18	2.34	0.01	0.32	32.5
38737	TX	LMSSTX			1	0	722030925	261.53	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	268.94	0.99	31.68	32
38738	TX	LMSSTX			1	0	727610920	139.73	6/6/18	4/27/18	5/25/18	29	5/11/18	6/18/18	1.38	0.01	0.38	38
38739	TX	LMSSTX			1	0	731396546	361.54	7/2/18	5/26/18	6/26/18	32	6/11/18	7/17/18	3.58	0.01	0.36	36.5
38740	TX	LMSSTX			1	0	736671652	455.93	8/6/18	6/27/18	7/26/18	30	7/12/18	8/21/18	4.52	0.01	0.4	40.5
38741	TX	LMSSTX			1	0	742592576	229.15	9/4/18	7/27/18	8/24/18	29	8/10/18	9/18/18	2.27	0.01	0.39	39
38742	TX	LMSSTX			1	0	747920969	274.79	10/5/18	8/25/18	9/25/18	32	9/10/18	10/23/18	2.72	0.01	0.43	43.5
38743	TX	LMSSTX			1	0	752727675	134.70	11/6/18	9/26/18	10/25/18	30	11/1/18	11/27/18	1.33	0.01	0.47	47.5
38744	TX	LMSSTX			1	0	756423738	191.13	12/3/18	10/26/18	11/26/18	32	11/11/18	12/18/18	189.24	0.99	37.13	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38745	TX LMSSTX			1	0	709740577	52.63	2/6/18	12/28/17	1/29/18	33	1/13/18	2/20/18	0.52	0.01	0.38	38
38746	TX LMSSTX			1	0	713771109	46.68	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	0.46	0.01	0.34	34.5
38747	TX LMSSTX			1	0	718412398	272.78	4/5/18	3/17/18	3/28/18	28	3/15/18	4/16/18	2.71	0.01	0.32	32.5
38748	TX LMSSTX			1	0	722030928	344.01	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	340.61	0.99	31.68	32
38749	TX LMSSTX			1	0	721608992	579.77	6/6/18	4/27/18	5/25/18	32	5/11/18	6/18/18	5.74	0.01	0.38	38
38750	TX LMSSTX			1	0	731396549	503.53	7/2/18	5/26/18	6/26/18	29	6/11/18	7/17/18	498.54	0.99	36.14	36.5
38751	TX LMSSTX			1	0	736673978	558.45	8/6/18	6/27/18	7/26/18	30	7/12/18	8/21/18	5.53	0.01	0.4	40.5
38752	TX LMSSTX			1	0	742592577	124.49	9/4/18	7/27/18	8/24/18	29	8/10/18	9/18/18	1.23	0.01	0.39	39
38753	TX LMSSTX			1	0	747920972	124.49	10/5/18	8/25/18	9/25/18	32	9/10/18	10/23/18	1.23	0.01	0.43	43.5
38754	TX LMSSTX			1	0	752728159	92.49	11/6/18	9/26/18	10/25/18	30	10/11/18	11/27/18	0.91	0.01	0.47	47.5
38755	TX LMSSTX			1	0	756423740	63.27	12/31/18	10/26/18	11/26/18	32	11/11/18	12/19/18	0.62	0.01	0.37	37.5
38756	TX LMSSTX			1	0	709738190	1,108.46	2/6/18	12/28/17	1/29/18	33	1/13/18	2/20/18	1,108.46	1	38	38
38757	TX LMSSTX			2	0	713770147	482.71	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	482.71	1	34.5	34.5
38758	TX LMSSTX			2	0	718412400	896.47	4/5/18	3/7/18	3/28/18	28	3/15/18	4/16/18	896.47	1	32.5	32.5
38759	TX LMSSTX			2	0	722030930	565.47	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	565.47	1	32	32
38760	TX LMSSTX			2	0	721610577	793.88	6/6/18	4/27/18	5/25/18	29	5/11/18	6/18/18	793.88	1	38	38
38761	TX LMSSTX			2	0	731396551	957.86	7/2/18	5/26/18	6/26/18	32	6/11/18	7/17/18	957.86	1	36.5	36.5
38762	TX LMSSTX			2	0	736671178	1,449.03	8/6/18	6/27/18	7/26/18	30	7/12/18	8/21/18	1,449.03	1	40.5	40.5
38763	TX LMSSTX			2	0	742592578	1,385.53	9/4/18	7/27/18	8/24/18	29	8/10/18	9/18/18	1,385.53	1	39	39
38764	TX LMSSTX			2	0	747920974	1,008.49	10/5/18	8/25/18	9/25/18	32	9/10/18	10/23/18	1,008.49	1	43.5	43.5
38765	TX LMSSTX			2	0	752726533	719.93	11/6/18	9/26/18	10/25/18	30	10/11/18	11/27/18	719.93	1	47.5	47.5
38766	TX LMSSTX			2	0	756423742	615.95	12/31/18	10/26/18	11/26/18	32	11/11/18	12/19/18	615.95	1	37.5	37.5
38767	TX LMSSTX			2	0	709740148	65.03	2/6/18	12/16/17	1/19/18	35	1/2/18	2/20/18	65.03	1	49	49
38768	TX LMSSTX			1	0	713773063	37.29	3/6/18	1/20/18	2/20/18	32	2/5/18	3/20/18	37.29	1	43.5	43.5
38769	TX LMSSTX			1	0	718412402	37.29	4/5/18	2/21/18	3/21/18	29	3/7/18	4/16/18	37.29	1	40	40
38770	TX LMSSTX			1	0	722030932	96.52	4/30/18	3/22/18	4/18/18	28	4/5/18	5/14/18	96.52	1	39.5	39.5
38771	TX LMSSTX			1	0	721611702	186.06	6/6/18	4/19/18	5/17/18	29	5/3/18	6/18/18	186.06	1	46	46
38772	TX LMSSTX			1	0	731396553	517.32	7/2/18	5/18/18	6/18/18	32	6/3/18	7/17/18	517.32	1	44.5	44.5
38773	TX LMSSTX			1	0	736671661	593.46	8/6/18	6/19/18	7/18/18	30	7/4/18	8/21/18	593.46	1	48.5	48.5
38774	TX LMSSTX			1	0	740872376	496.59	8/24/18	7/19/18	8/16/18	29	8/2/18	9/18/18	496.59	1	47	47
38775	TX LMSSTX			1	0	747920976	230.95	10/5/18	8/17/18	9/17/18	32	9/2/18	10/23/18	230.95	1	51.5	51.5
38776	TX LMSSTX			1	0	752727646	35.10	11/6/18	9/18/18	10/16/18	29	10/2/18	11/27/18	35.10	1	56	56
38777	TX LMSSTX			1	0	756423743	30.52	12/31/18	10/17/18	11/15/18	30	11/1/18	12/18/18	30.52	1	47.5	47.5
38778	TX LMSSTX			1	0	709742208	2,244.31	2/6/18	12/20/17	1/19/18	31	1/4/18	2/20/18	2,244.31	1	47	47
38779	TX LMSSTX			1	0	713771355	1,050.34	3/6/18	1/20/18	2/21/18	33	2/5/18	3/20/18	1,050.34	1	43	43
38780	TX LMSSTX			1	0	718412406	1,913.73	4/5/18	2/22/18	3/21/18	28	3/8/18	4/16/18	1,913.73	1	39.5	39.5
38781	TX LMSSTX			1	0	722030935	2,266.54	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	930.39	0.41	16.01	43.72
38782	TX LMSSTX			1	0	721611841	2,353.36	6/6/18	4/20/18	5/21/18	32	5/6/18	6/18/18	2,353.36	1	43.5	43.5
38783	TX LMSSTX			1	0	731396556	2,409.95	7/2/18	5/22/18	6/19/18	29	6/5/18	7/17/18	2,409.95	1	42	42
38784	TX LMSSTX			1	0	736674570	2,445.42	8/6/18	6/20/18	7/19/18	30	7/5/18	8/21/18	2,445.42	1	47.5	47.5
38785	TX LMSSTX			1	0	740872377	2,522.82	8/24/18	7/20/18	8/17/18	29	8/3/18	9/18/18	2,522.82	1	46	46
38786	TX LMSSTX			1	0	747920980	2,537.23	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	2,537.23	1	50.5	50.5
38787	TX LMSSTX			1	0	752727697	1,942.06	11/6/18	9/19/18	10/17/18	29	10/3/18	11/27/18	1,942.06	1	55	55
38788	TX LMSSTX			1	0	755566831	1,759.06	11/27/18	10/18/18	11/16/18	30	11/2/18	12/19/18	1,754.45	1	46.38	46.44
38789	TX LMSSTX			1	0	715306460	824.32	3/15/18	12/20/17	1/19/18	31	1/4/18	2/20/18	816.16	0.99	74.26	75
38790	TX LMSSTX			1	0	715306508	824.25	3/15/18	12/20/17	2/22/18	34	2/6/18	3/20/18	816.09	0.99	42.08	42.5
38791	TX LMSSTX			1	0	718412415	2,091.85	4/5/18	2/23/18	3/21/18	27	3/8/18	4/16/18	2,071.13	0.99	38.61	39
38792	TX LMSSTX			1	0	722030944	2,205.29	4/30/18	3/22/18	4/19/18	29	4/5/18	5/22/18	2,184	0.01	0.47	47
38793	TX LMSSTX			1	0	721612336	2,223.47	6/6/18	4/20/18	5/21/18	32	5/6/18	6/18/18	2,201.45	0.99	43.07	43.5
38794	TX LMSSTX			1	0	731396566	2,306.20	7/2/18	5/22/18	6/19/18	29	6/5/18	7/17/18	2,283.37	0.99	41.58	42
38795	TX LMSSTX			1	0	736675853	2,378.86	8/6/18	6/20/18	7/19/18	30	7/5/18	8/21/18	2,355.31	0.99	47.03	47.5
38796	TX LMSSTX			1	0	740872385	2,391.20	8/24/18	7/20/18	8/17/18	29	8/3/18	9/18/18	2,367.53	0.99	46.54	46
38797	TX LMSSTX			1	0	747920990	2,497.26	10/5/18	8/18/18	9/18/18	32	9/3/18	10/23/18	2,472.54	0.99	50	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38798	TX	LMSSTX			1	0	752729171	1,972.59	11/6/18	9/19/18	10/17/18	29	10/3/18	11/27/18	1,953.06	0.99	54.46	55
38799	TX	LMSSTX			1	0	756423752	1,412.32	12/3/18	10/18/18	11/16/18	30	11/21/18	12/18/18	1,398.34	0.99	46.04	46.5
38800	TX	LMSSTX			1	0	736674289	116.41	8/6/18	6/22/18	7/23/18	32	7/8/18	8/21/18	116.41	1	44.5	44.5
38801	TX	LMSSTX			1	0	740872386	549.49	8/24/18	7/24/18	8/21/18	29	8/7/18	9/18/18	549.49	1	42	42
38802	TX	LMSSTX			1	0	741920991	96.61	10/5/18	8/22/18	9/20/18	30	9/6/18	10/23/18	96.61	1	47.5	47.5
38803	TX	LMSSTX			1	0	752726400	257.34	11/6/18	9/21/18	10/19/18	29	10/5/18	11/27/18	257.34	1	53	53
38804	TX	LMSSTX			1	0	756423753	105.58	12/3/18	10/20/18	11/19/18	31	11/4/18	12/18/18	105.58	1	44	44
38805	TX	LMSSTX			1	0	740872387	200.12	8/24/18	7/4/18	8/17/18	45	7/26/18	9/18/18	200.12	1	54	54
38806	TX	LMSSTX			1	0	752725430	37.91	11/6/18	9/18/18	10/16/18	29	10/2/18	11/27/18	37.91	1	56	56
38807	TX	LMSSTX			1	0	747920993	555.47	10/5/18	8/6/18	9/20/18	46	8/29/18	10/23/18	555.47	1	55.5	55.5
38808	TX	LMSSTX			1	0	752724769	50.03	11/6/18	9/21/18	10/19/18	29	10/5/18	11/27/18	50.03	1	53	53
38809	TX	LMSSTX			1	0	705767485	3,515.37	1/10/18	12/17/17	1/9/18	34	12/24/17	1/22/18	3,515.37	1	29.5	29.5
38810	TX	LMSSTX			1	0	710115443	2,373.41	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	2,373.41	1	29	29
38811	TX	LMSSTX			1	0	718824395	2,450.93	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,450.93	1	62.5	62.5
38812	TX	LMSSTX			1	0	718856435	3,187.28	4/9/18	3/10/18	4/7/18	29	3/24/18	4/26/18	3,187.28	1	33	33
38813	TX	LMSSTX			1	0	723518316	3,004.61	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	3,004.61	1	28.5	28.5
38814	TX	LMSSTX			1	0	727996656	4,153.62	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	4,153.62	1	29.5	29.5
38815	TX	LMSSTX			1	0	732328385	4,288.19	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	4,288.19	1	27.5	27.5
38816	TX	LMSSTX			1	0	737059265	4,147.89	8/8/18	7/17/18	8/6/18	31	7/22/18	8/20/18	4,147.89	1	29	29
38817	TX	LMSSTX			1	0	743641762	3,583.33	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	3,583.33	1	33	33
38818	TX	LMSSTX			1	0	748353445	3,277.48	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	3,277.48	1	31.5	31.5
38819	TX	LMSSTX			1	0	753360710	3,166.57	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	3,166.57	1	35	35
38820	TX	LMSSTX			1	0	757562926	2,944.03	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	2,944.03	1	35.5	35.5
38821	TX	LMSSTX			1	0	705767486	3,000.25	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	3,000.25	1	29.5	29.5
38822	TX	LMSSTX			1	0	710115444	2,151.73	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	2,151.73	1	29	29
38823	TX	LMSSTX			1	0	718824396	2,182.50	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,182.50	1	62.5	62.5
38824	TX	LMSSTX			1	0	718824554	2,722.49	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	2,722.49	1	33.5	33.5
38825	TX	LMSSTX			1	0	723518317	2,381.28	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2,381.28	1	29	29
38826	TX	LMSSTX			1	0	727996658	3,065.53	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	3,065.53	1	29.5	29.5
38827	TX	LMSSTX			1	0	732328389	2,893.24	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,893.24	1	27.5	27.5
38828	TX	LMSSTX			1	0	737059266	2,853.73	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,853.73	1	29	29
38829	TX	LMSSTX			1	0	743645045	2,829.34	9/10/18	8/7/18	9/5/18	30	8/22/18	9/24/18	2,829.34	1	33.5	33.5
38830	TX	LMSSTX			1	0	748354762	3,072.08	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	3,072.08	1	32	32
38831	TX	LMSSTX			1	0	753360711	2,495.80	11/9/18	10/5/18	11/1/18	28	10/19/18	11/23/18	2,495.80	1	35.5	35.5
38832	TX	LMSSTX			1	0	757564432	2,841.00	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	2,841.00	1	36	36
38833	TX	LMSSTX			1	0	705767487	4,448.03	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	4,448.03	1	29.5	29.5
38834	TX	LMSSTX			1	0	710115445	2,503.27	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	2,503.27	1	29	29
38835	TX	LMSSTX			1	0	718824397	3,082.18	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	3,082.18	1	62.5	62.5
38836	TX	LMSSTX			1	0	718857519	2,423.51	4/9/18	3/10/18	4/7/18	29	3/24/18	4/26/18	2,423.51	1	33	33
38837	TX	LMSSTX			1	0	723518318	3,434.37	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	3,434.37	1	28.5	28.5
38838	TX	LMSSTX			1	0	727996659	4,223.23	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	4,223.23	1	29.5	29.5
38839	TX	LMSSTX			1	0	732329374	3,876.20	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	3,876.20	1	27.5	27.5
38840	TX	LMSSTX			1	0	737059267	4,100.33	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	4,100.33	1	29	29
38841	TX	LMSSTX			1	0	743641701	3,627.43	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	3,627.43	1	33	33
38842	TX	LMSSTX			1	0	748355004	3,976.05	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	3,976.05	1	31.5	31.5
38843	TX	LMSSTX			1	0	753360712	3,793.27	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	3,793.27	1	35	35
38844	TX	LMSSTX			1	0	757563690	3,828.14	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	3,828.14	1	35.5	35.5
38845	TX	LMSSTX			1	0	705767493	1,227.37	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1,227.37	1	29.5	29.5
38846	TX	LMSSTX			1	0	710115453	2,249.24	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	2,249.24	1	29	29
38847	TX	LMSSTX			1	0	718824404	2,973.37	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,973.37	1	62.5	62.5
38848	TX	LMSSTX			1	0	718824555	2,371.23	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	2,371.23	1	33.5	33.5
38849	TX	LMSSTX			1	0	723518325	3,125.73	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	3,125.73	1	29	29
38850	TX	LMSSTX			1	0	727996664	2,234.64	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	2,234.64	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38851	TX	LMSSTX			1	0	732328981	3,466.97	7/9/18	7/6/18	30	6/22/18	7/19/18	1	27.5	27.5
38852	TX	LMSSTX			1	0	737059268	3,284.32	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
38853	TX	LMSSTX			1	0	743643328	2,882.02	9/10/18	8/7/18	30	8/22/18	9/24/18	1	33.5	33.5
38854	TX	LMSSTX			1	0	748355190	3,180.04	10/9/18	9/6/18	29	9/20/18	10/22/18	1	32	32
38855	TX	LMSSTX			1	0	753360719	2,713.72	11/9/18	10/5/18	28	10/19/18	11/23/18	1	35.5	35.5
38856	TX	LMSSTX			1	0	757563249	2,945.72	12/10/18	11/2/18	33	11/18/18	12/24/18	1	36	36
38857	TX	LMSSTX			1	0	710115454	63.50	2/8/18	1/10/18	29	1/24/18	2/22/18	1	29	29
38858	TX	LMSSTX			1	0	718824405	113.26	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
38859	TX	LMSSTX			1	0	718857697	63.24	4/9/18	3/10/18	29	3/24/18	4/26/18	1	33	33
38860	TX	LMSSTX			1	0	723518326	49.97	5/9/18	4/8/18	30	4/23/18	5/21/18	1	28.5	28.5
38861	TX	LMSSTX			1	0	727996665	13.24	6/8/18	5/8/18	30	5/23/18	6/21/18	1	29.5	29.5
38862	TX	LMSSTX			1	0	732326537	13.24	7/9/18	6/7/18	30	6/22/18	7/19/18	1	27.5	27.5
38863	TX	LMSSTX			1	0	737059269	25.82	8/8/18	7/7/18	31	7/22/18	8/20/18	1	29	29
38864	TX	LMSSTX			1	0	743646268	13.24	9/10/18	8/7/18	31	8/22/18	9/24/18	1	33	33
38865	TX	LMSSTX			1	0	748355858	13.24	10/9/18	9/7/18	28	9/21/18	10/22/18	1	31.5	31.5
38866	TX	LMSSTX			1	0	753360721	13.24	11/9/18	10/5/18	29	10/19/18	11/23/18	1	35	35
38867	TX	LMSSTX			1	0	757563930	13.24	12/10/18	11/3/18	32	11/19/18	12/24/18	1	35.5	35.5
38868	TX	LMSSTX			1	0	765767495	65.00	1/10/18	12/7/17	34	12/24/17	1/22/18	1	29.5	29.5
38869	TX	LMSSTX			1	0	710115455	49.77	2/8/18	1/10/18	29	1/24/18	2/22/18	1	29	29
38870	TX	LMSSTX			1	0	718824406	2,745.23	4/8/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
38871	TX	LMSSTX			1	0	718856673	2,682.19	4/9/18	3/10/18	29	3/24/18	4/26/18	1	33	33
38872	TX	LMSSTX			1	0	723518327	3,339.12	5/9/18	4/8/18	30	5/23/18	6/21/18	1	28.5	28.5
38873	TX	LMSSTX			1	0	727996666	3,954.27	6/8/18	5/8/18	30	6/22/18	7/19/18	1	29.5	29.5
38874	TX	LMSSTX			1	0	732327690	4,118.24	7/9/18	6/7/18	30	6/22/18	7/19/18	1	27.5	27.5
38875	TX	LMSSTX			1	0	737059270	3,490.53	8/8/18	7/7/18	31	7/22/18	8/20/18	1	29	29
38876	TX	LMSSTX			1	0	743646387	3,764.81	9/10/18	8/7/18	31	8/22/18	9/24/18	1	33	33
38877	TX	LMSSTX			1	0	753360722	49.02	11/9/18	10/5/18	29	10/19/18	11/23/18	1	35	35
38878	TX	LMSSTX			1	0	710115458	575.15	2/8/18	1/22/18	34	1/6/18	2/22/18	1	46.57	47.5
38879	TX	LMSSTX			1	0	714188844	498.73	3/8/18	1/23/18	30	2/7/18	3/22/18	1	0.85	18.52
38880	TX	LMSSTX			1	0	718824409	502.75	4/8/18	2/22/18	29	3/8/18	4/26/18	1	0.98	48.04
38881	TX	LMSSTX			1	0	723518330	435.85	5/9/18	3/23/18	29	4/6/18	5/21/18	1	0.98	44.12
38882	TX	LMSSTX			1	0	727996670	495.96	6/8/18	4/21/18	31	5/6/18	6/21/18	1	0.98	45.1
38883	TX	LMSSTX			1	0	732327473	413.26	7/9/18	5/22/18	30	6/6/18	7/19/18	1	0.98	42.65
38884	TX	LMSSTX			1	0	735600497	414.66	7/30/18	6/21/18	30	7/6/18	8/20/18	1	0.98	44.61
38885	TX	LMSSTX			1	0	743646062	471.67	9/10/18	7/21/18	31	8/5/18	9/24/18	1	0.98	46.42
38886	TX	LMSSTX			1	0	748353728	414.73	10/9/18	8/21/18	30	9/5/18	10/22/18	1	0.98	46.57
38887	TX	LMSSTX			1	0	753360725	402.91	11/9/18	9/20/18	29	10/4/18	11/23/18	1	0.98	49.02
38888	TX	LMSSTX			1	0	757560498	395.20	12/10/18	10/19/18	29	11/2/18	12/24/18	1	0.02	1.02
38889	TX	LMSSTX			1	0	710115459	495.49	2/8/18	1/21/18	34	1/2/18	2/22/18	1	1.01	51.5
38890	TX	LMSSTX			1	0	714188845	447.31	3/8/18	1/19/18	29	2/21/18	3/22/18	1	0.02	0.94
38891	TX	LMSSTX			1	0	718824410	428.54	4/9/18	2/17/18	32	3/5/18	4/26/18	1	1.03	52.5
38892	TX	LMSSTX			1	0	723518331	379.60	5/9/18	3/21/18	29	4/4/18	5/21/18	1	0.98	46.08
38893	TX	LMSSTX			1	0	727996671	292.29	6/8/18	4/19/18	29	5/3/18	6/21/18	1	0.98	47
38894	TX	LMSSTX			1	0	732330480	663.30	7/9/18	5/8/18	32	6/3/18	7/19/18	1	0.91	46.5
38895	TX	LMSSTX			1	0	735600498	399.77	7/30/18	6/19/18	30	7/4/18	8/20/18	1	0.93	47.5
38896	TX	LMSSTX			1	0	743646547	356.67	9/10/18	7/19/18	29	8/21/18	9/24/18	1	1.04	53
38897	TX	LMSSTX			1	0	748353484	561.73	10/9/18	8/7/18	32	9/2/18	10/22/18	1	0.99	50.5
38898	TX	LMSSTX			1	0	753360726	294.84	11/9/18	9/8/18	29	10/2/18	11/23/18	1	1.02	52
38899	TX	LMSSTX			1	0	710115464	2,062.07	2/8/18	1/23/18	34	1/7/18	2/22/18	1	46.5	46.5
38900	TX	LMSSTX			1	0	714188850	1,558.70	3/8/18	1/24/18	30	2/8/18	3/22/18	1	42.5	42.5
38901	TX	LMSSTX			1	0	718824415	1,184.85	4/9/18	2/23/18	31	3/10/18	4/26/18	1	47	47
38902	TX	LMSSTX			1	0	723518333	1,157.01	5/9/18	3/26/18	29	4/9/18	5/21/18	1	42	42
38903	TX	LMSSTX			1	0	727996672	1,297.87	6/8/18	4/24/18	29	5/8/18	6/21/18	1	44	44

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38904	TX LMSSTX			1	0	732327167	506.75	7/9/18	6/21/18	30	6/7/18	7/19/18	506.75	1	42.5	42.5
38905	TX LMSSTX			1	0	735600503	524.46	7/30/18	7/23/18	29	7/8/18	8/20/18	524.46	1	43.5	43.5
38906	TX LMSSTX			1	0	743643845	500.28	9/10/18	8/21/18	32	8/7/18	9/24/18	500.28	1	48	48
38907	TX LMSSTX			1	0	748533547	506.75	10/9/18	9/20/18	30	9/6/18	10/22/18	506.75	1	46.5	46.5
38908	TX LMSSTX			1	0	753360731	1,167.13	11/9/18	10/21/18	31	11/6/18	11/23/18	1,167.13	1	48	48
38909	TX LMSSTX			1	0	757561650	1,482.72	12/10/18	11/19/18	29	11/5/18	12/24/18	1,482.72	1	49	49
38910	TX LMSSTX			1	0	705767502	50.72	11/10/18	10/22/18	34	12/24/17	1/22/18	50.72	1	29.5	29.5
38911	TX LMSSTX			1	0	710115465	156.87	2/8/18	2/7/18	29	1/24/18	2/22/18	156.87	1	29	29
38912	TX LMSSTX			1	0	718824416	2,749.55	4/9/18	3/9/18	30	2/23/18	4/26/18	2,749.55	1	62.5	62.5
38913	TX LMSSTX			1	0	718824556	2,570.23	4/9/18	4/6/18	28	3/24/18	4/26/18	2,570.23	1	33.5	33.5
38914	TX LMSSTX			1	0	723518334	3,236.77	5/9/18	4/7/18	31	4/22/18	5/21/18	3,236.77	1	29	29
38915	TX LMSSTX			1	0	727996673	2,709.60	6/8/18	5/8/18	30	5/23/18	6/21/18	2,709.60	1	29.5	29.5
38916	TX LMSSTX			1	0	732327985	3,634.55	7/9/18	6/7/18	30	6/22/18	7/19/18	3,634.55	1	27.5	27.5
38917	TX LMSSTX			1	0	737059272	3,276.03	8/8/18	7/7/18	31	7/22/18	8/20/18	3,276.03	1	29	29
38918	TX LMSSTX			1	0	743640856	2,860.13	9/10/18	8/7/18	30	8/22/18	9/24/18	2,860.13	1	33.5	33.5
38919	TX LMSSTX			1	0	748354489	2,979.63	10/9/18	9/6/18	29	9/20/18	10/22/18	2,979.63	1	32	32
38920	TX LMSSTX			1	0	753360732	2,139.12	11/9/18	10/5/18	28	10/19/18	11/23/18	2,139.12	1	35.5	35.5
38921	TX LMSSTX			1	0	757563232	1,521.01	12/10/18	11/2/18	33	11/18/18	12/24/18	1,521.01	1	36	36
38922	TX LMSSTX			1	0	705767504	2,618.72	11/10/18	12/7/17	34	12/24/17	1/22/18	2,618.72	1	29.5	29.5
38923	TX LMSSTX			1	0	710115467	97.37	2/8/18	2/7/18	29	1/24/18	2/22/18	97.37	1	29	29
38924	TX LMSSTX			1	0	718824421	1,482.46	4/9/18	3/9/18	30	2/23/18	4/26/18	1,482.46	1	62.5	62.5
38925	TX LMSSTX			1	0	718824557	1,205.43	4/9/18	4/6/18	28	3/24/18	4/26/18	1,205.43	1	33.5	33.5
38926	TX LMSSTX			1	0	723518336	2,343.71	5/9/18	4/7/18	31	4/22/18	5/21/18	2,343.71	1	29	29
38927	TX LMSSTX			1	0	727996675	1,934.19	6/8/18	5/8/18	30	5/23/18	6/21/18	1,934.19	1	29.5	29.5
38928	TX LMSSTX			1	0	732328653	2,662.49	7/9/18	6/7/18	30	6/22/18	7/19/18	2,662.49	1	27.5	27.5
38929	TX LMSSTX			1	0	737059274	3,070.37	8/8/18	7/7/18	31	7/22/18	8/20/18	3,070.37	1	29	29
38930	TX LMSSTX			1	0	743644912	2,482.77	9/10/18	8/7/18	30	8/22/18	9/24/18	2,482.77	1	33.5	33.5
38931	TX LMSSTX			1	0	748353403	2,112.18	10/9/18	9/6/18	29	9/20/18	10/22/18	2,112.18	1	32	32
38932	TX LMSSTX			1	0	753360734	2,584.19	11/9/18	10/5/18	28	10/19/18	11/23/18	2,584.19	1	35.5	35.5
38933	TX LMSSTX			1	0	757561631	2,976.20	12/10/18	12/4/18	33	11/18/18	12/24/18	2,976.20	1	36	36
38934	TX LMSSTX			2	0	705767505	2,799.93	11/10/18	12/7/17	34	12/24/17	1/22/18	2,799.93	1	29.5	29.5
38935	TX LMSSTX			2	0	710115468	97.99	2/8/18	2/7/18	29	1/24/18	2/22/18	97.99	1	29	29
38936	TX LMSSTX			2	0	718824422	89.33	4/9/18	3/9/18	30	2/23/18	4/26/18	89.33	1	62.5	62.5
38937	TX LMSSTX			2	0	718857949	73.45	4/9/18	4/7/18	29	3/24/18	4/26/18	73.45	1	33	33
38938	TX LMSSTX			2	0	723518337	2,901.57	5/9/18	4/8/18	30	4/23/18	5/21/18	2,901.57	1	28.5	28.5
38939	TX LMSSTX			2	0	727996676	3,754.56	6/8/18	5/8/18	30	5/23/18	6/21/18	3,754.56	1	29.5	29.5
38940	TX LMSSTX			2	0	732326855	3,908.69	7/9/18	6/7/18	30	6/22/18	7/19/18	3,908.69	1	27.5	27.5
38941	TX LMSSTX			2	0	737059275	4,055.05	8/8/18	7/7/18	31	7/22/18	8/20/18	4,055.05	1	29	29
38942	TX LMSSTX			2	0	743644649	3,189.31	9/10/18	8/7/18	30	8/22/18	9/24/18	3,189.31	1	33	33
38943	TX LMSSTX			2	0	748354203	3,681.13	10/9/18	9/7/18	28	9/21/18	10/22/18	3,681.13	1	31.5	31.5
38944	TX LMSSTX			2	0	753360735	3,414.80	11/9/18	10/5/18	29	10/19/18	11/23/18	3,414.80	1	35	35
38945	TX LMSSTX			2	0	757563767	2,840.49	12/10/18	11/3/18	32	11/19/18	12/24/18	2,840.49	1	35.5	35.5
38946	TX LMSSTX			1	0	705767506	3,298.49	11/10/18	12/7/17	34	12/24/17	1/22/18	3,298.49	1	29.5	29.5
38947	TX LMSSTX			1	0	710115469	2,617.55	2/8/18	2/7/18	29	1/24/18	2/22/18	2,617.55	1	29	29
38948	TX LMSSTX			1	0	718824423	2,780.52	4/9/18	3/9/18	30	2/23/18	4/26/18	2,780.52	1	62.5	62.5
38949	TX LMSSTX			1	0	718857946	2,638.10	4/9/18	4/7/18	29	3/24/18	4/26/18	2,638.10	1	33	33
38950	TX LMSSTX			1	0	723518338	2,737.80	5/9/18	4/8/18	30	4/23/18	5/21/18	2,737.80	1	28.5	28.5
38951	TX LMSSTX			1	0	727996677	3,657.32	6/8/18	5/8/18	30	5/23/18	6/21/18	3,657.32	1	29.5	29.5
38952	TX LMSSTX			1	0	732328592	3,616.58	7/9/18	6/7/18	30	6/22/18	7/19/18	3,616.58	1	27.5	27.5
38953	TX LMSSTX			1	0	737059276	2,967.42	8/8/18	7/7/18	31	7/22/18	8/20/18	2,967.42	1	29	29
38954	TX LMSSTX			1	0	743643565	3,305.03	9/10/18	8/7/18	30	8/22/18	9/24/18	3,305.03	1	33	33
38955	TX LMSSTX			1	0	748354528	3,652.63	10/9/18	9/7/18	28	10/19/18	11/23/18	3,652.63	1	31.5	31.5
38956	TX LMSSTX			1	0	753360736	3,115.88	11/9/18	10/5/18	29	10/19/18	11/23/18	3,115.88	1	35	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38957	TX LMSSTX			1	0	751561966	2,359.85	12/10/18	11/3/18	12/4/18	32	11/9/18	12/24/18	2,359.85	1	35.5	35.5
38958	TX LMSSTX			1	0	705767511	151.05	1/10/18	1/7/17	1/9/18	34	1/24/17	1/22/18	151.05	1	29.5	29.5
38959	TX LMSSTX			1	0	701154716	93.95	2/8/18	1/7/18	2/7/18	34	1/24/18	2/22/18	93.95	1	29	29
38960	TX LMSSTX			1	0	727996682	49.19	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	49.19	1	29.5	29.5
38961	TX LMSSTX			1	0	732325797	52.96	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	52.96	1	27.5	27.5
38962	TX LMSSTX			1	0	748355558	52.45	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	52.45	1	32	32
38963	TX LMSSTX			1	0	753360743	104.05	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	104.05	1	35	35
38964	TX LMSSTX			1	0	757562100	122.61	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	122.61	1	35.5	35.5
38965	TX LMSSTX			1	0	705767512	115.68	1/10/18	1/7/17	1/9/18	34	1/24/17	1/22/18	115.68	1	29.5	29.5
38966	TX LMSSTX			1	0	710115477	686.67	2/8/18	1/7/18	2/7/18	29	1/24/18	2/22/18	686.67	1	29	29
38967	TX LMSSTX			1	0	718824431	1,617.55	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	1,617.55	1	62.5	62.5
38968	TX LMSSTX			1	0	718859642	1,742.92	4/9/18	3/10/18	4/7/18	29	3/24/18	4/26/18	1,742.92	1	33	33
38969	TX LMSSTX			1	0	723518345	1,394.80	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	1,394.80	1	28.5	28.5
38970	TX LMSSTX			1	0	727996683	466.86	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	466.86	1	29.5	29.5
38971	TX LMSSTX			1	0	748354080	52.43	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	52.43	1	31.5	31.5
38972	TX LMSSTX			1	0	753360744	67.37	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	67.37	1	35	35
38973	TX LMSSTX			1	0	757560543	87.33	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	87.33	1	35.5	35.5
38974	TX LMSSTX			1	0	705767513	113.43	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	113.43	1	29.5	29.5
38975	TX LMSSTX			1	0	710115479	100.10	2/8/18	1/7/18	2/7/18	29	1/24/18	2/22/18	100.10	1	29	29
38976	TX LMSSTX			1	0	718824432	91.53	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	91.53	1	62.5	62.5
38977	TX LMSSTX			1	0	718855145	76.24	4/9/18	3/10/18	4/7/18	29	3/24/18	4/26/18	76.24	1	33	33
38978	TX LMSSTX			1	0	723518346	65.36	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	65.36	1	28.5	28.5
38979	TX LMSSTX			1	0	727996685	28.32	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	28.32	1	29.5	29.5
38980	TX LMSSTX			1	0	732326727	28.33	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	28.33	1	27.5	27.5
38981	TX LMSSTX			1	0	737059280	28.44	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	28.44	1	29	29
38982	TX LMSSTX			1	0	743645564	38.73	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	38.73	1	33	33
38983	TX LMSSTX			1	0	748354697	38.74	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	38.74	1	31.5	31.5
38984	TX LMSSTX			1	0	753360745	67.85	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	67.85	1	35	35
38985	TX LMSSTX			1	0	757560370	93.31	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	93.31	1	35.5	35.5
38986	TX LMSSTX			1	0	723518347	13.24	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	13.24	1	28.5	28.5
38987	TX LMSSTX			1	0	727996686	13.24	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	13.24	1	29.5	29.5
38988	TX LMSSTX			1	0	732328573	13.24	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	13.24	1	27.5	27.5
38989	TX LMSSTX			1	0	737059281	25.82	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	25.82	1	29	29
38990	TX LMSSTX			1	0	743645287	13.24	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	13.24	1	33	33
38991	TX LMSSTX			1	0	748354269	13.24	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	13.24	1	31.5	31.5
38992	TX LMSSTX			1	0	753360746	24.79	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	24.79	1	35	35
38993	TX LMSSTX			1	0	757562815	46.86	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	46.86	1	35.5	35.5
38994	TX LMSSTX			1	0	705767519	1,894.32	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1,894.32	1	29.5	29.5
38995	TX LMSSTX			1	0	710115487	1,684.43	2/8/18	1/7/18	2/7/18	29	1/24/18	2/22/18	1,684.43	1	29	29
38996	TX LMSSTX			1	0	718824440	1,749.86	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	1,749.86	1	62.5	62.5
38997	TX LMSSTX			1	0	718824558	1,241.39	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	1,241.39	1	33.5	33.5
38998	TX LMSSTX			1	0	723518353	2,136.66	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2,136.66	1	29	29
38999	TX LMSSTX			1	0	727996688	327.65	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	327.65	1	29.5	29.5
39000	TX LMSSTX			1	0	732328353	2,369.63	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,369.63	1	27.5	27.5
39001	TX LMSSTX			1	0	737059282	2,042.37	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,042.37	1	29	29
39002	TX LMSSTX			1	0	743644458	1,987.93	9/10/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1,987.93	1	33.5	33.5
39003	TX LMSSTX			1	0	748352875	2,181.95	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	2,181.95	1	32	32
39004	TX LMSSTX			1	0	753360753	2,007.58	11/9/18	10/5/18	11/2/18	28	10/19/18	11/23/18	2,007.58	1	35.5	35.5
39005	TX LMSSTX			1	0	757561523	2,102.68	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	2,102.68	1	36	36
39006	TX LMSSTX			1	0	705767520	3,970.23	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	3,970.23	1	29.5	29.5
39007	TX LMSSTX			1	0	710115488	2,647.11	2/8/18	1/7/18	2/7/18	29	1/24/18	2/22/18	2,647.11	1	29	29
39008	TX LMSSTX			1	0	718824441	3,483.89	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	3,483.89	1	62.5	62.5
39009	TX LMSSTX			1	0	718824559	2,964.13	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	2,964.13	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39010	TX	LMSSTX			1	0	723518354	4,047.46	4/7/18	5/7/18	31	4/22/18	5/21/18	4,047.46	1	29	29
39011	TX	LMSSTX			1	0	727996689	3,982.25	5/8/18	6/6/18	30	5/23/18	6/21/18	3,982.25	1	29.5	29.5
39012	TX	LMSSTX			1	0	732325686	2,191.20	7/9/18	7/6/18	30	6/22/18	7/19/18	2,191.20	1	27.5	27.5
39013	TX	LMSSTX			1	0	737059283	1,845.61	8/8/18	8/6/18	31	7/22/18	8/20/18	1,845.61	1	29	29
39014	TX	LMSSTX			1	0	753360754	49.02	11/9/18	10/5/18	28	10/19/18	11/23/18	49.02	1	35.5	35.5
39015	TX	LMSSTX			1	0	114.44	114.44	12/7/17	1/9/18	34	12/24/17	1/22/18	114.44	1	29.5	29.5
39016	TX	LMSSTX			1	0	710115489	71.57	2/8/18	2/7/18	29	1/24/18	2/22/18	71.57	1	29	29
39017	TX	LMSSTX			1	0	718824442	36.65	4/9/18	3/9/18	30	2/23/18	4/26/18	36.65	1	62.5	62.5
39018	TX	LMSSTX			1	0	718824560	27.54	4/9/18	3/10/18	28	3/24/18	4/26/18	27.54	1	33.5	33.5
39019	TX	LMSSTX			1	0	723518355	37.41	5/9/18	4/7/18	31	4/22/18	5/21/18	37.41	1	29	29
39020	TX	LMSSTX			1	0	727996690	27.27	6/8/18	5/8/18	30	5/23/18	6/21/18	27.27	1	29.5	29.5
39021	TX	LMSSTX			1	0	732325682	27.24	7/9/18	6/7/18	30	6/22/18	7/19/18	27.24	1	27.5	27.5
39022	TX	LMSSTX			1	0	737059284	27.29	8/8/18	7/7/18	31	7/22/18	8/20/18	27.29	1	29	29
39023	TX	LMSSTX			1	0	743644776	27.27	9/10/18	8/7/18	30	8/22/18	9/24/18	27.27	1	33.5	33.5
39024	TX	LMSSTX			1	0	748354201	38.39	10/9/18	9/6/18	29	9/20/18	10/22/18	38.39	1	32	32
39025	TX	LMSSTX			1	0	753360755	27.27	11/9/18	10/5/18	28	10/19/18	11/23/18	27.27	1	35.5	35.5
39026	TX	LMSSTX			1	0	757561571	37.57	12/10/18	11/2/18	33	11/18/18	12/24/18	37.57	1	36	36
39027	TX	LMSSTX			1	0	705767522	1,307.31	1/10/18	1/9/18	34	12/24/17	1/22/18	1,307.31	1	29.5	29.5
39028	TX	LMSSTX			1	0	710115490	80.89	2/8/18	1/10/18	29	1/24/18	2/22/18	80.89	1	29	29
39029	TX	LMSSTX			1	0	718824443	577.87	4/9/18	3/9/18	30	2/23/18	4/26/18	577.87	1	62.5	62.5
39030	TX	LMSSTX			1	0	723518356	3,661.05	5/9/18	3/10/18	29	3/24/18	5/21/18	3,661.05	1	58	58
39031	TX	LMSSTX			1	0	723518418	3,620.43	5/9/18	4/8/18	30	4/23/18	5/21/18	3,620.43	1	28.5	28.5
39032	TX	LMSSTX			1	0	727996691	4,591.42	6/8/18	5/8/18	30	5/23/18	6/21/18	4,591.42	1	29.5	29.5
39033	TX	LMSSTX			1	0	732328109	3,589.74	7/9/18	6/7/18	30	6/22/18	7/19/18	3,589.74	1	27.5	27.5
39034	TX	LMSSTX			1	0	737059285	5,597.79	8/8/18	7/7/18	31	7/22/18	8/20/18	5,597.79	1	29	29
39035	TX	LMSSTX			1	0	743644517	4,867.35	9/10/18	8/7/18	31	8/22/18	9/24/18	4,867.35	1	33	33
39036	TX	LMSSTX			1	0	748356186	2,975.84	10/9/18	9/7/18	28	9/21/18	10/22/18	2,975.84	1	31.5	31.5
39037	TX	LMSSTX			1	0	753360756	49.53	11/9/18	10/5/18	29	10/19/18	11/23/18	49.53	1	35	35
39038	TX	LMSSTX			1	0	757561082	66.69	12/10/18	11/3/18	32	11/19/18	12/24/18	66.69	1	35.5	35.5
39039	TX	LMSSTX			1	0	710115492	27.15	2/8/18	1/15/18	34	12/30/17	2/22/18	27.15	1	1.06	1.06
39040	TX	LMSSTX			1	0	714188864	29.56	3/8/18	1/16/18	29	1/30/18	3/22/18	28.98	0.98	50	51
39041	TX	LMSSTX			1	0	718824445	29.54	4/9/18	2/14/18	30	3/1/18	4/26/18	29.01	0.98	55.39	56.5
39042	TX	LMSSTX			1	0	723518358	29.54	5/9/18	3/16/18	29	3/30/18	5/21/18	28.96	0.98	50.98	52
39043	TX	LMSSTX			1	0	727996693	38.67	6/8/18	4/14/18	32	4/30/18	6/21/18	37.91	0.98	51.47	52.5
39044	TX	LMSSTX			1	0	732325986	554.59	7/9/18	5/16/18	29	5/30/18	7/19/18	543.72	0.98	49.02	50
39045	TX	LMSSTX			1	0	735600517	534.58	7/30/18	6/14/18	30	6/29/18	8/20/18	534.58	0.02	1.03	1.03
39046	TX	LMSSTX			1	0	743645200	29.39	9/10/18	7/14/18	31	7/29/18	9/24/18	28.81	0.98	55.88	57
39047	TX	LMSSTX			1	0	748355209	205.74	10/9/18	8/14/18	30	8/29/18	10/22/18	201.70	0.98	53.43	54.5
39048	TX	LMSSTX			1	0	75373349	29.57	11/2/18	9/13/18	30	9/28/18	11/23/18	28.99	0.98	55.39	56.5
39049	TX	LMSSTX			1	0	75573367	29.55	11/2/18	10/13/18	28	10/27/18	11/23/18	28.97	0.98	26.96	27.5
39050	TX	LMSSTX			1	0	705767526	1,946.40	1/10/18	1/9/18	34	12/24/17	1/22/18	1,946.40	1	29.5	29.5
39051	TX	LMSSTX			1	0	714609283	90.64	3/12/18	1/10/18	29	1/24/18	3/22/18	90.64	1	57	57
39052	TX	LMSSTX			1	0	714609287	106.13	3/12/18	2/8/18	30	2/23/18	3/22/18	106.13	1	27.5	27.5
39053	TX	LMSSTX			1	0	723518360	1,613.58	5/9/18	3/10/18	29	3/24/18	5/21/18	1,613.58	1	58	58
39054	TX	LMSSTX			1	0	723518419	2,364.58	5/9/18	4/8/18	30	4/23/18	5/21/18	2,364.58	1	28.5	28.5
39055	TX	LMSSTX			1	0	727996695	38.09	6/8/18	5/8/18	30	5/23/18	6/21/18	38.09	1	29.5	29.5
39056	TX	LMSSTX			1	0	732327538	28.11	7/9/18	6/7/18	33	6/23/18	7/19/18	28.11	1	26	26
39057	TX	LMSSTX			1	0	737059286	1,900.79	8/8/18	7/10/18	28	7/24/18	8/20/18	1,900.79	1	27.5	27.5
39058	TX	LMSSTX			1	0	743645396	2,788.68	9/10/18	8/7/18	31	8/22/18	9/24/18	2,788.68	1	33	33
39059	TX	LMSSTX			1	0	748353210	2,662.29	10/9/18	9/7/18	28	9/21/18	10/22/18	2,662.29	1	31.5	31.5
39060	TX	LMSSTX			1	0	753360763	2,568.49	11/9/18	10/5/18	29	10/19/18	11/23/18	2,568.49	1	35	35
39061	TX	LMSSTX			1	0	757562840	2,459.79	12/10/18	11/3/18	32	11/19/18	12/24/18	2,459.79	1	35.5	35.5
39062	TX	LMSSTX			1	0	705767527	262.23	1/10/18	12/7/17	34	12/24/17	1/22/18	262.23	1	29.5	29.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39063	TX	LMSSTX			1	0	710115498	110.31	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39064	TX	LMSSTX			1	0	718824451	101.28	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39065	TX	LMSSTX			1	0	718857948	84.31	4/9/18	4/7/18	29	3/24/18	4/26/18	1	33	33
39066	TX	LMSSTX			1	0	723518361	75.20	5/9/18	5/7/18	30	4/23/18	5/21/18	1	28.5	28.5
39067	TX	LMSSTX			1	0	721996696	48.05	6/8/18	5/8/18	30	5/23/18	6/21/18	1	29.5	29.5
39068	TX	LMSSTX			1	0	733235053	27.13	7/9/18	6/7/18	30	6/21/18	7/19/18	1	27.5	27.5
39069	TX	LMSSTX			1	0	737059287	28.28	8/8/18	8/6/18	31	7/21/18	8/20/18	1	29	29
39070	TX	LMSSTX			1	0	743644281	840.08	9/10/18	9/6/18	31	8/22/18	9/24/18	1	33	33
39071	TX	LMSSTX			1	0	748354504	575.80	10/4/18	9/7/18	28	9/21/18	10/22/18	1	31.5	31.5
39072	TX	LMSSTX			1	0	753360764	73.21	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39073	TX	LMSSTX			1	0	757564893	95.51	12/10/18	11/3/18	32	11/19/18	12/24/18	1	35.5	35.5
39074	TX	LMSSTX			1	0	765767528	2,105.86	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39075	TX	LMSSTX			1	0	710115499	1,528.64	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39076	TX	LMSSTX			1	0	718824453	1,910.78	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39077	TX	LMSSTX			1	0	718824561	1,905.14	4/9/18	4/6/18	28	3/24/18	4/26/18	1	33.5	33.5
39078	TX	LMSSTX			1	0	723518362	2,015.79	5/9/18	5/7/18	31	4/21/18	5/21/18	1	29	29
39079	TX	LMSSTX			1	0	727996697	2,517.76	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39080	TX	LMSSTX			1	0	733236090	2,446.02	7/9/18	7/6/18	30	6/22/18	7/19/18	1	27.5	27.5
39081	TX	LMSSTX			1	0	737059288	888/18	8/8/18	8/6/18	31	7/21/18	8/20/18	1	29	29
39082	TX	LMSSTX			1	0	743645735	2,548.57	9/10/18	9/5/18	30	8/23/18	9/24/18	1	33.5	33.5
39083	TX	LMSSTX			1	0	748354369	2,508.00	10/9/18	10/4/18	29	9/20/18	10/22/18	1	32	32
39084	TX	LMSSTX			1	0	753360765	2,035.78	11/9/18	11/7/18	28	10/19/18	11/23/18	1	35.5	35.5
39085	TX	LMSSTX			1	0	757562974	1,500.59	12/10/18	11/2/18	33	11/18/18	12/24/18	1	36	36
39086	TX	LMSSTX			1	0	765767531	3,087.05	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39087	TX	LMSSTX			1	0	710115503	2,127.53	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39088	TX	LMSSTX			1	0	718824458	2,424.65	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39089	TX	LMSSTX			1	0	718855900	2,587.39	4/9/18	4/7/18	29	3/24/18	4/26/18	1	33	33
39090	TX	LMSSTX			1	0	723518365	2,830.58	5/9/18	5/7/18	30	4/23/18	5/21/18	1	28.5	28.5
39091	TX	LMSSTX			1	0	727996699	3,134.95	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39092	TX	LMSSTX			1	0	733237012	1,791.59	7/9/18	7/6/18	30	6/22/18	7/19/18	1	27.5	27.5
39093	TX	LMSSTX			1	0	737059290	3,355.71	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
39094	TX	LMSSTX			1	0	743647998	2,998.86	9/10/18	9/6/18	31	8/22/18	9/24/18	1	33	33
39095	TX	LMSSTX			1	0	748355239	3,595.20	10/9/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
39096	TX	LMSSTX			1	0	753360768	2,172.80	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39097	TX	LMSSTX			1	0	757565866	1,785.34	12/10/18	11/3/18	32	11/19/18	12/24/18	1	35.5	35.5
39098	TX	LMSSTX			1	0	765767532	160.50	1/10/18	1/9/18	34	12/24/17	1/22/18	1	28.92	28.92
39099	TX	LMSSTX			1	0	710115504	141.29	2/8/18	2/7/18	29	1/24/18	2/22/18	1	28.43	28.43
39100	TX	LMSSTX			1	0	718824460	123.43	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39101	TX	LMSSTX			1	0	718858387	94.50	4/9/18	4/9/18	31	3/25/18	4/26/18	1	31.37	31.37
39102	TX	LMSSTX			1	0	723518366	62.20	5/9/18	5/8/18	29	4/24/18	5/21/18	1	26.47	26.47
39103	TX	LMSSTX			1	0	727996700	49.84	6/8/18	6/7/18	30	5/24/18	6/21/18	1	27.94	27.94
39104	TX	LMSSTX			1	0	733050529	27.67	7/30/18	7/19/18	32	6/24/18	8/20/18	1	56.38	56.38
39105	TX	LMSSTX			1	0	737059291	27.56	8/8/18	8/7/18	29	7/24/18	8/20/18	1	26.47	26.47
39106	TX	LMSSTX			1	0	743644930	27.58	9/10/18	9/6/18	30	8/23/18	9/24/18	1	31.86	31.86
39107	TX	LMSSTX			1	0	748353866	27.58	10/9/18	10/5/18	29	9/21/18	10/22/18	1	30.39	30.39
39108	TX	LMSSTX			1	0	753360769	78.46	11/9/18	11/5/18	33	10/21/18	11/23/18	1	32.35	32.35
39109	TX	LMSSTX			1	0	757566609	111.45	12/10/18	11/6/18	31	11/21/18	12/24/18	1	32.35	32.35
39110	TX	LMSSTX			1	0	765767535	3,013.23	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39111	TX	LMSSTX			1	0	710115505	2,149.24	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39112	TX	LMSSTX			1	0	718824470	3,151.09	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39113	TX	LMSSTX			1	0	718824562	2,902.55	4/9/18	4/6/18	28	3/24/18	4/26/18	1	33.5	33.5
39114	TX	LMSSTX			1	0	723518369	2,974.12	5/9/18	5/7/18	31	4/21/18	5/21/18	1	29	29
39115	TX	LMSSTX			1	0	727996703	1,918.64	6/8/18	6/6/18	1	6/6/18	6/21/18	1	15	15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39116	TX LMSSTX			1	0	732327308	3,817.31	7/9/18	7/6/18	30	6/22/18	7/19/18	3,817.31	1	27.5	27.5
39117	TX LMSSTX			1	0	737059292	888/18	7/7/18	8/6/18	31	7/22/18	8/20/18	4,273.23	1	29	29
39118	TX LMSSTX			1	0	743645103	3,557.42	9/10/18	9/5/18	30	8/22/18	9/24/18	3,557.42	1	33.5	33.5
39119	TX LMSSTX			1	0	748353580	3,456.36	10/9/18	10/4/18	29	9/20/18	10/22/18	3,456.36	1	32	32
39120	TX LMSSTX			1	0	753360773	3,214.74	11/9/18	11/1/18	3	10/31/18	11/23/18	3,214.74	1	23	23
39121	TX LMSSTX			1	0	757545902	3,581.27	12/10/18	12/4/18	33	11/18/18	12/24/18	3,581.27	1	36	36
39122	TX LMSSTX			1	0	705767536	94.98	12/17/17	1/9/18	34	12/24/17	1/22/18	94.98	1	29.5	29.5
39123	TX LMSSTX			1	0	710115510	202.20	2/8/18	2/7/18	29	1/24/18	2/22/18	202.20	1	29	29
39124	TX LMSSTX			1	0	718824471	79.80	4/9/18	3/9/18	30	2/23/18	4/26/18	79.80	1	62.5	62.5
39125	TX LMSSTX			1	0	723518370	142.61	5/9/18	4/7/18	29	3/24/18	5/21/18	142.61	1	58	58
39126	TX LMSSTX			1	0	723518420	106.62	5/9/18	5/7/18	30	4/23/18	5/21/18	106.62	1	28.5	28.5
39127	TX LMSSTX			1	0	727996704	37.56	6/8/18	6/6/18	30	5/23/18	6/21/18	37.56	1	29.5	29.5
39128	TX LMSSTX			1	0	732326922	28.10	7/9/18	7/6/18	30	6/22/18	7/19/18	28.10	1	27.5	27.5
39129	TX LMSSTX			1	0	737059293	26.77	8/8/18	8/6/18	31	7/22/18	8/20/18	26.77	1	29	29
39130	TX LMSSTX			1	0	743644625	26.50	9/10/18	8/7/18	31	8/22/18	9/24/18	26.50	1	33	33
39131	TX LMSSTX			1	0	748353496	27.96	10/9/18	9/7/18	28	9/21/18	10/22/18	27.96	1	31.5	31.5
39132	TX LMSSTX			1	0	753360774	53.28	11/9/18	11/2/18	29	10/19/18	11/23/18	53.28	1	35	35
39133	TX LMSSTX			1	0	757546213	70.49	12/10/18	12/4/18	32	11/19/18	12/24/18	70.49	1	35.5	35.5
39134	TX LMSSTX			1	0	718824472	1,321.01	1/10/18	1/7/18	34	12/24/17	1/22/18	1,321.01	1	29.5	29.5
39135	TX LMSSTX			1	0	705767537	262.86	2/8/18	2/7/18	29	1/24/18	2/22/18	262.86	1	29	29
39136	TX LMSSTX			1	0	718824473	91.45	4/9/18	3/9/18	30	2/23/18	4/26/18	91.45	1	62.5	62.5
39137	TX LMSSTX			1	0	723518371	2,473.46	5/9/18	4/7/18	29	3/24/18	5/21/18	2,473.46	1	58	58
39138	TX LMSSTX			1	0	727996705	2,797.19	5/9/18	5/7/18	30	4/23/18	5/21/18	2,797.19	1	28.5	28.5
39139	TX LMSSTX			1	0	727996706	28.09	6/8/18	6/6/18	30	5/23/18	6/21/18	28.09	1	29.5	29.5
39140	TX LMSSTX			1	0	732327309	28.13	7/9/18	7/6/18	30	6/22/18	7/19/18	28.13	1	27.5	27.5
39141	TX LMSSTX			1	0	737059294	2,697.30	8/8/18	8/6/18	31	7/22/18	8/20/18	2,697.30	1	29	29
39142	TX LMSSTX			1	0	743647365	3,676.61	9/10/18	9/6/18	31	8/22/18	9/24/18	3,676.61	1	33	33
39143	TX LMSSTX			1	0	748356161	3,501.71	10/9/18	10/4/18	28	9/21/18	10/22/18	3,501.71	1	31.5	31.5
39144	TX LMSSTX			1	0	753360775	3,194.75	11/9/18	11/2/18	29	10/19/18	11/23/18	3,194.75	1	35	35
39145	TX LMSSTX			1	0	757545406	2,711.86	12/10/18	12/4/18	32	11/19/18	12/24/18	2,711.86	1	35.5	35.5
39146	TX LMSSTX			1	0	705767538	1,627.86	1/10/18	1/9/18	34	12/24/17	1/22/18	1,627.86	1	29.5	29.5
39147	TX LMSSTX			1	0	710115512	1,794.94	2/8/18	2/7/18	29	1/24/18	2/22/18	1,794.94	1	29	29
39148	TX LMSSTX			1	0	718824475	1,841.87	4/9/18	3/9/18	30	2/23/18	4/26/18	1,841.87	1	62.5	62.5
39149	TX LMSSTX			1	0	718858995	1,993.79	4/9/18	4/7/18	29	3/24/18	4/26/18	1,993.79	1	33	33
39150	TX LMSSTX			1	0	723518372	2,236.22	5/9/18	5/7/18	30	4/23/18	5/21/18	2,236.22	1	28.5	28.5
39151	TX LMSSTX			1	0	743642858	26.87	9/10/18	9/6/18	31	8/22/18	9/24/18	26.87	1	33	33
39152	TX LMSSTX			1	0	748355140	27.87	10/9/18	10/4/18	28	9/21/18	10/22/18	27.87	1	31.5	31.5
39153	TX LMSSTX			1	0	753360776	49.72	11/9/18	11/2/18	29	10/19/18	11/23/18	49.72	1	35	35
39154	TX LMSSTX			2	0	757547152	75.99	12/10/18	12/4/18	32	11/19/18	12/24/18	75.99	1	35.5	35.5
39155	TX LMSSTX			2	0	705767539	250.32	1/10/18	1/9/18	34	12/24/17	1/22/18	250.32	1	29.5	29.5
39156	TX LMSSTX			2	0	710115513	1,336.96	2/8/18	2/7/18	29	1/24/18	2/22/18	1,336.96	1	29	29
39157	TX LMSSTX			2	0	718824476	92.81	4/9/18	3/9/18	30	2/23/18	4/26/18	92.81	1	62.5	62.5
39158	TX LMSSTX			2	0	723518373	842.59	5/9/18	4/7/18	29	3/24/18	4/26/18	842.59	1	58	58
39159	TX LMSSTX			2	0	723518422	68.79	5/9/18	5/7/18	30	4/23/18	5/21/18	68.79	1	28.5	28.5
39160	TX LMSSTX			2	0	727996707	3,316.18	6/8/18	6/6/18	30	5/23/18	6/21/18	3,316.18	1	29.5	29.5
39161	TX LMSSTX			2	0	732326714	3,973.09	7/9/18	7/7/18	30	6/22/18	7/19/18	3,973.09	1	27.5	27.5
39162	TX LMSSTX			2	0	737059296	3,978.33	8/8/18	8/6/18	31	7/22/18	8/20/18	3,978.33	1	29	29
39163	TX LMSSTX			2	0	743644646	2,560.21	9/10/18	9/6/18	31	8/22/18	9/24/18	2,560.21	1	33	33
39164	TX LMSSTX			2	0	748354914	2,712.82	10/9/18	10/4/18	28	9/21/18	10/22/18	2,712.82	1	31.5	31.5
39165	TX LMSSTX			2	0	753360777	3,599.62	11/9/18	11/2/18	29	10/19/18	11/23/18	3,599.62	1	35	35
39166	TX LMSSTX			2	0	757545314	2,076.40	12/10/18	12/4/18	32	11/19/18	12/24/18	2,076.40	1	35.5	35.5
39167	TX LMSSTX			1	0	710115515	30.28	2/8/18	1/15/18	34	12/30/17	2/22/18	30.28	1	1.06	1.06
39168	TX LMSSTX			1	0	714188876	29.68	3/8/18	2/13/18	29	1/30/18	3/22/18	29.68	1	0.02	0.02

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39169	TX	LMSSTX			1	0	718824480	29.77	4/9/18	2/14/18	3/15/18	30	3/17/18	4/26/18	29.19	0.98	55.4	56.5
39170	TX	LMSSTX			1	0	723518375	29.64	5/9/18	3/7/18	4/13/18	29	3/30/18	5/21/18	29.06	0.98	50.98	52
39171	TX	LMSSTX			1	0	727996709	49.94	6/8/18	4/14/18	5/14/18	31	4/29/18	6/21/18	48.96	0.98	51.96	53
39172	TX	LMSSTX			1	0	732329704	705.25	7/9/18	5/15/18	6/13/18	30	5/30/18	7/19/18	691.42	0.98	49.51	50.5
39173	TX	LMSSTX			1	0	735600531	681.11	7/30/18	6/14/18	7/13/18	30	6/29/18	8/20/18	13.36	0.02	1.03	52.5
39174	TX	LMSSTX			1	0	743645937	29.51	9/10/18	7/14/18	8/13/18	31	7/29/18	9/24/18	0.58	0.02	1.12	57
39175	TX	LMSSTX			1	0	748354278	246.76	10/9/18	8/14/18	9/12/18	30	8/29/18	10/22/18	4.84	0.02	1.07	54.5
39176	TX	LMSSTX			1	0	755360779	29.27	11/9/18	9/13/18	10/11/18	29	9/27/18	11/23/18	0.57	0.02	1.11	57
39177	TX	LMSSTX			1	0	757545898	29.23	12/10/18	10/12/18	11/9/18	29	10/26/18	12/24/18	0.57	0.02	1.15	59
39178	TX	LMSSTX			1	0	705767544	2,656.51	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	2,656.51	1	29.5	29.5
39179	TX	LMSSTX			1	0	710115519	864.37	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	864.37	1	29	29
39180	TX	LMSSTX			1	0	718824487	2,658.40	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,658.40	1	62.5	62.5
39181	TX	LMSSTX			1	0	718824563	2,345.84	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	2,345.84	1	33.5	33.5
39182	TX	LMSSTX			1	0	723518378	2,977.81	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2,977.81	1	29	29
39183	TX	LMSSTX			1	0	727996710	2,284.44	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	2,284.44	1	29.5	29.5
39184	TX	LMSSTX			1	0	732328549	3,252.97	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	3,252.97	1	27.5	27.5
39185	TX	LMSSTX			1	0	737059298	2,753.16	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,753.16	1	29	29
39186	TX	LMSSTX			1	0	743646041	3,079.44	9/10/18	8/7/18	9/5/18	30	8/22/18	9/24/18	3,079.44	1	33.5	33.5
39187	TX	LMSSTX			1	0	748354545	3,119.45	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	3,119.45	1	32	32
39188	TX	LMSSTX			1	0	755360783	447.03	11/9/18	10/5/18	11/7/18	28	10/19/18	11/23/18	447.03	1	35.5	35.5
39189	TX	LMSSTX			1	0	757547257	101.64	12/10/18	11/21/18	12/4/18	33	11/18/18	12/24/18	101.64	1	36	36
39190	TX	LMSSTX			1	0	705767545	2,143.94	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	2,143.94	1	29.5	29.5
39191	TX	LMSSTX			1	0	710115520	958.78	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	958.78	1	29	29
39192	TX	LMSSTX			1	0	718824489	2,509.28	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,509.28	1	62.5	62.5
39193	TX	LMSSTX			1	0	718857931	2,806.81	4/9/18	3/10/18	4/7/18	29	3/24/18	4/26/18	2,806.81	1	33	33
39194	TX	LMSSTX			1	0	723518379	2,476.55	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	2,476.55	1	28.5	28.5
39195	TX	LMSSTX			1	0	727996711	2,921.86	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	2,921.86	1	29.5	29.5
39196	TX	LMSSTX			1	0	732330019	2,927.50	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,927.50	1	27.5	27.5
39197	TX	LMSSTX			1	0	737059299	2,740.16	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,740.16	1	29	29
39198	TX	LMSSTX			1	0	743645649	2,910.94	9/10/18	8/7/18	9/5/18	30	8/22/18	9/24/18	2,910.94	1	33.5	33.5
39199	TX	LMSSTX			1	0	748353546	2,229.30	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	2,229.30	1	32	32
39200	TX	LMSSTX			1	0	755360784	2,260.44	11/9/18	10/5/18	11/21/18	29	10/19/18	11/23/18	2,260.44	1	35	35
39201	TX	LMSSTX			1	0	757546799	2,430.58	12/10/18	11/31/18	12/4/18	32	11/19/18	12/24/18	2,430.58	1	35.5	35.5
39202	TX	LMSSTX			2	0	705767549	1,768.40	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1,768.40	1	29.5	29.5
39203	TX	LMSSTX			2	0	710115526	1,103.79	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	1,103.79	1	29	29
39204	TX	LMSSTX			2	0	718824499	1,710.53	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	1,710.53	1	62.5	62.5
39205	TX	LMSSTX			2	0	718824564	1,764.17	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	1,764.17	1	33.5	33.5
39206	TX	LMSSTX			2	0	723518383	2,011.77	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2,011.77	1	29	29
39207	TX	LMSSTX			2	0	727996714	304.08	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	304.08	1	29.5	29.5
39208	TX	LMSSTX			2	0	732326068	2,250.76	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,250.76	1	27.5	27.5
39209	TX	LMSSTX			2	0	737059301	2,262.32	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,262.32	1	29	29
39210	TX	LMSSTX			2	0	743644361	1,821.48	9/10/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1,821.48	1	33.5	33.5
39211	TX	LMSSTX			2	0	748354909	2,007.09	10/9/18	9/6/18	10/4/18	29	9/20/18	10/22/18	2,007.09	1	32	32
39212	TX	LMSSTX			2	0	755360794	1,656.91	11/9/18	10/30/18	11/7/18	3	10/31/18	11/23/18	1,656.91	1	23	23
39213	TX	LMSSTX			2	0	757546792	1,699.89	12/10/18	11/21/18	12/4/18	33	11/18/18	12/24/18	1,699.89	1	36	36
39214	TX	LMSSTX			1	0	705767550	2,624.64	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	2,624.64	1	29.5	29.5
39215	TX	LMSSTX			1	0	710115527	1,256.61	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	1,256.61	1	29	29
39216	TX	LMSSTX			1	0	718824501	355.18	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	355.18	1	62.5	62.5
39217	TX	LMSSTX			1	0	723518384	1,801.46	5/9/18	3/10/18	4/7/18	29	3/24/18	5/21/18	1,801.46	1	58	58
39218	TX	LMSSTX			1	0	723518423	1,860.88	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	1,860.88	1	28.5	28.5
39219	TX	LMSSTX			1	0	727996715	1,023.78	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	1,023.78	1	29.5	29.5
39220	TX	LMSSTX			1	0	732329201	52.96	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	52.96	1	27.5	27.5
39221	TX	LMSSTX			1	0	743644307	53.01	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	53.01	1	33	33

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39222	TX LMSSTX			1	0	748352083	52.43	10/9/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
39223	TX LMSSTX			1	0	753360796	104.20	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39224	TX LMSSTX			1	0	757547090	131.86	12/10/18	12/4/18	32	11/19/18	12/24/18	1	35.5	35.5
39225	TX LMSSTX			1	0	705767551	3,872.98	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39226	TX LMSSTX			1	0	710115528	2,850.51	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39227	TX LMSSTX			1	0	718824503	3,196.10	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39228	TX LMSSTX			1	0	718824565	3,312.94	4/9/18	4/6/18	28	3/24/18	4/26/18	1	33.5	33.5
39229	TX LMSSTX			1	0	723518395	4,023.46	5/9/18	5/7/18	31	4/22/18	5/21/18	1	29	29
39230	TX LMSSTX			1	0	727996716	4,368.95	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39231	TX LMSSTX			1	0	732327824	4,057.38	7/9/18	7/6/18	30	6/22/18	7/19/18	1	27.5	27.5
39232	TX LMSSTX			1	0	737059303	3,651.78	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
39233	TX LMSSTX			1	0	743643598	2,859.94	9/10/18	9/5/18	30	8/22/18	9/24/18	1	33.5	33.5
39234	TX LMSSTX			1	0	748353613	3,883.40	10/9/18	10/4/18	29	9/20/18	10/22/18	1	32	32
39235	TX LMSSTX			1	0	753360799	2,998.07	11/9/18	11/7/18	28	10/19/18	11/23/18	1	35.5	35.5
39236	TX LMSSTX			1	0	757547592	2,632.14	12/10/18	12/4/18	33	11/18/18	12/24/18	1	36	36
39237	TX LMSSTX			1	0	705767556	250.98	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39238	TX LMSSTX			1	0	710115535	28.50	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39239	TX LMSSTX			1	0	718824512	672.16	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39240	TX LMSSTX			1	0	718856936	1,863.88	4/9/18	3/24/18	29	3/24/18	4/26/18	1	33	33
39241	TX LMSSTX			1	0	723518390	1,572.73	5/9/18	5/7/18	30	4/23/18	5/21/18	1	28.5	28.5
39242	TX LMSSTX			1	0	727996722	2,093.54	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39243	TX LMSSTX			1	0	732328759	1,819.31	7/9/18	7/7/18	30	6/22/18	7/19/18	1	27.5	27.5
39244	TX LMSSTX			1	0	737059306	31.28	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
39245	TX LMSSTX			1	0	743644527	31.13	9/10/18	9/6/18	31	8/22/18	9/24/18	1	33	33
39246	TX LMSSTX			1	0	748352513	41.47	10/9/18	9/7/18	28	9/21/18	10/22/18	1	31.5	31.5
39247	TX LMSSTX			1	0	753360810	44.14	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39248	TX LMSSTX			1	0	757546477	61.83	12/10/18	12/4/18	32	11/19/18	12/24/18	1	35.5	35.5
39249	TX LMSSTX			1	0	705767558	452.53	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39250	TX LMSSTX			1	0	710115537	299.24	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39251	TX LMSSTX			1	0	718824516	184.52	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39252	TX LMSSTX			1	0	718857075	135.38	4/9/18	4/7/18	29	3/24/18	4/26/18	1	33	33
39253	TX LMSSTX			1	0	723518392	105.02	5/9/18	5/8/18	30	4/23/18	5/21/18	1	28.5	28.5
39254	TX LMSSTX			1	0	727996724	53.92	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39255	TX LMSSTX			1	0	732330263	40.91	7/9/18	7/6/18	30	6/22/18	7/19/18	1	27.5	27.5
39256	TX LMSSTX			1	0	737059307	52.35	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
39257	TX LMSSTX			1	0	743643882	53.07	9/10/18	9/6/18	31	8/22/18	9/24/18	1	33	33
39258	TX LMSSTX			1	0	748355609	58.77	10/9/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
39259	TX LMSSTX			1	0	753360814	83.48	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39260	TX LMSSTX			1	0	757547546	199.64	12/10/18	12/4/18	32	11/19/18	12/24/18	1	35.5	35.5
39261	TX LMSSTX			1	0	705767559	82.04	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39262	TX LMSSTX			1	0	710115538	80.48	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29
39263	TX LMSSTX			1	0	718824518	77.32	4/9/18	3/9/18	30	2/23/18	4/26/18	1	62.5	62.5
39264	TX LMSSTX			1	0	718856688	68.10	4/9/18	4/7/18	29	3/24/18	4/26/18	1	33	33
39265	TX LMSSTX			1	0	723518393	54.56	5/9/18	5/7/18	30	4/23/18	5/21/18	1	28.5	28.5
39266	TX LMSSTX			1	0	727996725	22.39	6/8/18	6/6/18	30	5/23/18	6/21/18	1	29.5	29.5
39267	TX LMSSTX			1	0	732332100	18.35	7/9/18	7/7/18	30	6/22/18	7/19/18	1	27.5	27.5
39268	TX LMSSTX			1	0	737059308	302.49	8/8/18	8/6/18	31	7/22/18	8/20/18	1	29	29
39269	TX LMSSTX			1	0	743643118	3,160.02	9/10/18	9/6/18	31	8/22/18	9/24/18	1	33	33
39270	TX LMSSTX			1	0	753360816	2,026.05	10/9/18	10/4/18	28	9/21/18	10/22/18	1	31.5	31.5
39271	TX LMSSTX			1	0	753360816	5,700.71	11/9/18	11/2/18	29	10/19/18	11/23/18	1	35	35
39272	TX LMSSTX			1	0	757547429	4,784.60	12/10/18	12/4/18	32	11/19/18	12/24/18	1	35.5	35.5
39273	TX LMSSTX			1	0	705767560	2,943.94	1/10/18	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
39274	TX LMSSTX			1	0	710115539	2,961.18	2/8/18	2/7/18	29	1/24/18	2/22/18	1	29	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39275	TX LMSSTX			1	0	718824519	661.39	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	661.39	1	62.5	62.5
39276	TX LMSSTX			1	0	718858464	70.58	4/9/18	3/70/18	4/7/18	29	4/23/18	4/26/18	70.58	1	33	33
39277	TX LMSSTX			1	0	723518394	2,604.03	5/9/18	4/8/18	5/7/18	30	4/23/18	5/21/18	2,604.03	1	28.5	28.5
39278	TX LMSSTX			1	0	727996726	3,105.49	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	3,105.49	1	29.5	29.5
39279	TX LMSSTX			1	0	737059309	2,149.79	8/8/18	7/70/18	8/6/18	28	7/24/18	8/20/18	2,149.79	1	27.5	27.5
39280	TX LMSSTX			1	0	743644165	3,846.94	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	3,846.94	1	33	33
39281	TX LMSSTX			1	0	748355717	3,505.96	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	3,505.96	1	31.5	31.5
39282	TX LMSSTX			1	0	753360817	2,679.18	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	2,679.18	1	35	35
39283	TX LMSSTX			1	0	753485661	3,060.15	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	3,060.15	1	35.5	35.5
39284	TX LMSSTX			1	0	705767561	1,131.62	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1,131.62	1	29.5	29.5
39285	TX LMSSTX			1	0	710115540	1,075.36	2/8/18	1/70/18	2/7/18	29	1/24/18	2/22/18	1,075.36	1	29	29
39286	TX LMSSTX			1	0	718824384	695.79	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	695.79	1	62.5	62.5
39287	TX LMSSTX			1	0	718824521	860.11	4/9/18	3/70/18	4/6/18	28	3/24/18	4/26/18	860.11	1	33.5	33.5
39288	TX LMSSTX			1	0	723518395	1,688.72	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	1,688.72	1	29	29
39289	TX LMSSTX			1	0	727996727	1,279.78	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	1,279.78	1	29.5	29.5
39290	TX LMSSTX			1	0	733328930	2,124.31	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,124.31	1	27.5	27.5
39291	TX LMSSTX			1	0	737059310	1,882.09	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	1,882.09	1	29	29
39292	TX LMSSTX			1	0	743644159	2,301.88	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	2,301.88	1	33	33
39293	TX LMSSTX			1	0	748355861	2,098.88	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	2,098.88	1	31.5	31.5
39294	TX LMSSTX			1	0	753360819	28.68	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	28.68	1	35	35
39295	TX LMSSTX			1	0	757548315	28.74	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	28.74	1	35.5	35.5
39296	TX LMSSTX			1	0	748355646	476.43	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	476.43	0.02	0.65	0.65
39297	TX LMSSTX			1	0	753360827	26.59	11/9/18	10/4/18	11/1/18	29	10/18/18	11/23/18	26.59	0.02	0.7	0.7
39298	TX LMSSTX			1	0	757546034	26.61	12/10/18	11/2/18	12/3/18	32	11/19/18	12/24/18	26.61	0.98	35.79	36.5
39299	TX LMSSTX			1	0	710115547	28.06	2/8/18	1/29/17	1/29/18	32	1/4/18	2/22/18	28.06	1	39.5	39.5
39300	TX LMSSTX			1	0	714188894	27.93	3/8/18	1/30/18	2/28/18	30	2/14/18	3/22/18	27.93	1	36.5	36.5
39301	TX LMSSTX			1	0	718824526	27.93	4/9/18	3/1/18	3/30/18	30	3/16/18	4/26/18	27.93	1	41.5	41.5
39302	TX LMSSTX			1	0	723518401	36.79	5/9/18	3/31/18	4/27/18	28	4/14/18	5/21/18	36.79	1	37.5	37.5
39303	TX LMSSTX			1	0	727996733	59.04	6/8/18	4/28/18	5/29/18	32	5/14/18	6/21/18	59.04	1	38.5	38.5
39304	TX LMSSTX			1	0	735600482	26.02	7/30/18	5/30/18	6/27/18	29	6/13/18	7/19/18	26.02	1	36	36
39305	TX LMSSTX			1	0	735600485	26.05	7/30/18	6/28/18	7/27/18	30	7/13/18	7/19/18	26.05	1	6.5	6.5
39306	TX LMSSTX			1	0	743645432	27.59	8/28/18	7/28/18	8/27/18	31	8/12/18	9/24/18	27.59	1	43	43
39307	TX LMSSTX			1	0	748355084	27.53	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	27.53	1	40.5	40.5
39308	TX LMSSTX			1	0	753360834	36.98	11/9/18	9/27/18	10/25/18	29	10/11/18	11/23/18	36.98	1	43	43
39309	TX LMSSTX			1	0	757547181	27.81	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	27.81	1	43	43
39310	TX LMSSTX			1	0	710115549	2,109.18	2/8/18	12/10/17	1/11/18	33	12/26/17	2/22/18	2,109.18	1	58	58
39311	TX LMSSTX			1	0	715743126	140.40	3/19/18	1/12/18	2/12/18	32	1/28/18	3/22/18	140.40	1	53.5	53.5
39312	TX LMSSTX			1	0	718236658	135.51	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	135.51	1	57.5	57.5
39313	TX LMSSTX			1	0	723518294	197.97	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	197.97	1	54	54
39314	TX LMSSTX			1	0	724210597	316.07	5/14/18	4/11/18	5/10/18	30	4/26/18	5/21/18	316.07	1	25.5	25.5
39315	TX LMSSTX			1	0	733254080	86.64	7/13/18	5/11/18	6/12/18	33	5/27/18	7/19/18	86.64	1	53	53
39316	TX LMSSTX			1	0	733254086	92.89	7/13/18	7/12/18	7/11/18	29	6/27/18	9/24/18	92.89	1	22	22
39318	TX LMSSTX			1	0	748356064	47.59	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	47.59	1	57	57
39319	TX LMSSTX			1	0	753360840	77.99	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	77.99	1	59.5	59.5
39320	TX LMSSTX			1	0	757546578	109.99	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	109.99	1	62	62
39321	TX LMSSTX			1	0	758066990	123.04	1/21/18	11/7/18	12/8/18	32	11/23/18	1/24/18	123.04	1	31.5	31.5
39322	TX LMSSTX			1	0	710115550	1,670.28	2/8/18	12/10/17	1/11/18	33	12/26/17	2/22/18	1,670.28	1	58	58
39323	TX LMSSTX			1	0	715743127	3,164.28	3/19/18	1/12/18	2/12/18	32	1/28/18	3/22/18	3,164.28	1	53.5	53.5
39324	TX LMSSTX			1	0	718235269	3,017.90	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	3,017.90	1	57.5	57.5
39325	TX LMSSTX			1	0	723518295	1,816.20	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1,816.20	1	54	54
39326	TX LMSSTX			1	0	724210598	2,556.32	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	2,556.32	0.84	47.56	51.59
39327	TX LMSSTX			1	0	733248884	2,142.11	7/9/18	5/11/18	6/12/18	33	5/27/18	7/19/18	2,142.11	1	53	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39328	TX	LMSSTX			1	0	735600548	3,056.65	7/30/18	6/13/18	7/11/18	29	6/27/18	8/20/18	3,056.65	1	54	54
39329	TX	LMSSTX			1	0	743644665	2,174.04	9/10/18	7/12/18	8/10/18	30	7/27/18	7/27/18	2,174.04	1	59.5	59.5
39330	TX	LMSSTX			1	0	748354923	1,779.12	10/9/18	7/12/18	8/10/18	31	8/26/18	10/22/18	1,779.12	1	57	57
39331	TX	LMSSTX			1	0	753360844	1,622.82	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1,622.82	1	59.5	59.5
39332	TX	LMSSTX			1	0	757546780	2,251.69	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	2,251.69	1	62	62
39333	TX	LMSSTX			1	0	710115551	2,648.50	12/10/17	11/1/18	11/1/18	33	12/26/17	2/22/18	2,648.50	1	58	58
39334	TX	LMSSTX			1	0	715743128	3,501.19	3/19/18	1/12/18	2/12/18	32	1/28/18	3/22/18	3,501.19	1	53.5	53.5
39335	TX	LMSSTX			1	0	718236792	3,336.97	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	3,336.97	1	57.5	57.5
39336	TX	LMSSTX			1	0	723518296	3,108.91	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	3,108.91	1	54	54
39337	TX	LMSSTX			1	0	724210599	3,022.50	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	3,022.50	1	56.5	56.5
39338	TX	LMSSTX			1	0	733238806	2,980.37	7/9/18	5/11/18	6/12/18	33	5/27/18	7/19/18	2,980.37	1	53	53
39339	TX	LMSSTX			1	0	735600549	3,542.52	7/30/18	6/13/18	7/11/18	29	6/27/18	8/20/18	3,542.52	1	54	54
39340	TX	LMSSTX			1	0	743642676	3,363.19	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	3,363.19	1	59.5	59.5
39341	TX	LMSSTX			1	0	748356000	3,061.47	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	3,061.47	1	57	57
39342	TX	LMSSTX			1	0	753360846	2,823.89	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	2,823.89	1	59.5	59.5
39343	TX	LMSSTX			1	0	757547207	2,077.89	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	2,077.89	1	62	62
39344	TX	LMSSTX			1	0	710115552	1,629.95	2/8/18	12/10/17	11/1/18	33	12/26/17	2/22/18	1,629.95	1	58	58
39345	TX	LMSSTX			1	0	714188899	1,582.64	3/8/18	1/12/18	2/12/18	32	1/28/18	3/22/18	1,582.64	1	53.5	53.5
39346	TX	LMSSTX			1	0	718824528	2,866.28	4/9/18	2/13/18	3/14/18	30	2/28/18	4/26/18	2,866.28	1	57.5	57.5
39347	TX	LMSSTX			1	0	723518297	92.75	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	92.75	1	54	54
39348	TX	LMSSTX			1	0	724210600	26.51	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	26.51	1	56.5	56.5
39349	TX	LMSSTX			1	0	733234335	26.65	7/13/18	5/11/18	6/12/18	33	5/27/18	7/19/18	26.65	1	53	53
39350	TX	LMSSTX			1	0	732543326	26.57	7/13/18	6/13/18	7/11/18	29	6/27/18	7/19/18	26.57	1	22	22
39351	TX	LMSSTX			1	0	743646842	26.62	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	26.62	1	59.5	59.5
39352	TX	LMSSTX			1	0	748356001	26.59	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	26.59	1	57	57
39353	TX	LMSSTX			1	0	753360847	26.54	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	26.54	1	59.5	59.5
39354	TX	LMSSTX			1	0	757546581	26.32	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	26.32	1	62	62
39355	TX	LMSSTX			1	0	758066997	26.36	12/12/18	11/7/18	12/8/18	32	11/23/18	12/24/18	26.36	1	31.5	31.5
39356	TX	LMSSTX			1	0	705767574	2,998.47	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	2,998.47	1	29.5	29.5
39357	TX	LMSSTX			1	0	710115561	2,339.08	2/8/18	1/10/18	2/7/18	29	1/24/18	2/22/18	2,339.08	1	29	29
39358	TX	LMSSTX			1	0	718824537	2,839.13	4/9/18	2/8/18	3/9/18	30	2/23/18	4/26/18	2,839.13	1	62.5	62.5
39359	TX	LMSSTX			1	0	718824566	3,461.81	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	3,461.81	1	33.5	33.5
39360	TX	LMSSTX			1	0	723518408	3,524.71	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	3,524.71	1	29	29
39361	TX	LMSSTX			1	0	727996740	3,731.65	6/8/18	5/8/18	6/6/18	30	5/23/18	6/21/18	3,731.65	1	29.5	29.5
39362	TX	LMSSTX			1	0	732328714	3,953.71	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	3,953.71	1	27.5	27.5
39363	TX	LMSSTX			1	0	737059313	4,031.08	8/8/18	7/7/18	8/6/18	31	7/22/18	8/20/18	4,031.08	1	29	29
39364	TX	LMSSTX			1	0	743645403	4,042.29	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	4,042.29	1	33	33
39365	TX	LMSSTX			1	0	748355815	3,351.65	10/9/18	9/9/18	10/4/18	26	9/22/18	10/22/18	3,351.65	1	30.5	30.5
39366	TX	LMSSTX			1	0	753360864	3,139.88	11/9/18	10/5/18	11/2/18	29	10/19/18	11/23/18	3,139.88	1	35	35
39367	TX	LMSSTX			1	0	757546383	2,795.24	12/10/18	11/3/18	12/4/18	32	11/9/18	12/24/18	2,795.24	1	35.5	35.5
39368	TX	LMSSTX			1	0	710115562	1,458.62	2/8/18	12/10/17	11/1/18	33	12/26/17	2/22/18	1,458.62	1	58	58
39369	TX	LMSSTX			1	0	714188908	1,424.73	3/8/18	1/12/18	2/12/18	32	1/28/18	3/22/18	1,424.73	1	53.5	53.5
39370	TX	LMSSTX			1	0	718824538	2,685.30	4/9/18	2/13/18	3/14/18	30	2/28/18	4/26/18	2,685.30	1	57.5	57.5
39371	TX	LMSSTX			1	0	723518300	2,809.09	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	2,809.09	1	54	54
39372	TX	LMSSTX			1	0	724210604	1,795.66	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	1,795.66	1	56.5	56.5
39373	TX	LMSSTX			1	0	732328201	704.98	7/9/18	5/11/18	6/12/18	33	5/27/18	7/19/18	704.98	1	53	53
39374	TX	LMSSTX			1	0	735600558	2,530.27	7/30/18	6/13/18	7/11/18	29	6/27/18	8/20/18	2,530.27	1	54	54
39375	TX	LMSSTX			1	0	743643199	2,666.28	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	2,666.28	1	59.5	59.5
39376	TX	LMSSTX			1	0	748353740	3,865.20	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	3,865.20	1	57	57
39377	TX	LMSSTX			1	0	753145973	2,051.05	11/8/18	9/11/18	10/8/18	28	9/25/18	11/23/18	2,051.05	1	59.48	59.48
39378	TX	LMSSTX			1	0	753145977	1,866.50	11/8/18	10/9/18	11/6/18	29	10/23/18	11/23/18	1,866.50	1	31	31
39379	TX	LMSSTX			1	0	757546868	2,317.01	12/10/18	11/7/18	12/8/18	32	11/23/18	12/24/18	2,317.01	1	31.5	31.5
39380	TX	LMSSTX			1	0	710115563	1,426.81	2/8/18	12/10/17	1/11/18	33	12/26/17	2/22/18	1,426.81	1	58	58

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39381	TX	LMSSTX			1	0	715743129	2,359.18	3/19/18	1/12/18	2/12/18	32	1/28/18	3/22/18	2,355.12	0.99	52.95	53.86
39382	TX	LMSSTX			1	0	718234977	2,252.08	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	2,253.08	1	57.5	57.5
39383	TX	LMSSTX			1	0	723518301	1,712.57	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1,712.57	1	54	54
39384	TX	LMSSTX			1	0	724210605	2,028.68	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	2,028.68	1	56.5	56.5
39385	TX	LMSSTX			1	0	733254246	2,524.46	7/13/18	5/11/18	6/12/18	33	5/21/18	7/19/18	96.45	0.04	2.02	53
39386	TX	LMSSTX			1	0	733254246	2,452.35	7/13/18	6/13/18	7/11/18	29	6/21/18	7/19/18	2,452.35	1	22	22
39387	TX	LMSSTX			1	0	743641782	2,278.82	9/10/18	7/12/18	8/10/18	30	7/21/18	9/24/18	2,278.82	1	59.5	59.5
39388	TX	LMSSTX			1	0	748355175	1,931.34	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1,931.34	1	57	57
39389	TX	LMSSTX			1	0	753360866	1,788.71	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1,788.71	1	59.5	59.5
39390	TX	LMSSTX			1	0	751545563	1,707.20	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1,707.20	1	62	62
39391	TX	LMSSTX			1	0	710115565	104.82	2/8/18	12/23/17	1/25/18	34	1/9/18	2/22/18	104.82	1	44.5	44.5
39392	TX	LMSSTX			1	0	714188911	141.12	3/8/18	1/26/18	2/22/18	28	2/9/18	3/22/18	141.12	1	41.5	41.5
39393	TX	LMSSTX			1	0	718824540	96.98	4/9/18	2/23/18	3/26/18	32	3/11/18	4/26/18	96.98	1	46.5	46.5
39394	TX	LMSSTX			1	0	723518409	2,167.73	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	2,167.73	1	41	41
39395	TX	LMSSTX			1	0	721996741	2,016.89	6/8/18	4/25/18	5/23/18	29	5/9/18	6/21/18	2,016.89	1	43	43
39396	TX	LMSSTX			1	0	733234973	3,073.14	7/9/18	5/24/18	6/22/18	30	6/8/18	7/19/18	3,073.14	1	41.5	41.5
39397	TX	LMSSTX			1	0	735600560	2,824.97	7/30/18	6/23/18	7/24/18	32	7/9/18	8/20/18	2,824.97	1	42.5	42.5
39398	TX	LMSSTX			1	0	743645472	3,008.55	9/10/18	7/25/18	8/22/18	29	8/8/18	9/24/18	3,008.55	1	47	47
39399	TX	LMSSTX			1	0	74835526	3,109.00	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	3,109.00	1	45.5	45.5
39400	TX	LMSSTX			1	0	753360870	2,455.49	11/9/18	9/23/18	10/22/18	31	10/7/18	11/23/18	2,455.49	1	47	47
39401	TX	LMSSTX			1	0	751546694	1,998.58	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	1,998.58	1	48.5	48.5
39402	TX	LMSSTX			1	0	710115566	3,136.07	2/8/18	12/23/17	1/25/18	34	1/9/18	2/22/18	3,136.07	1	44.5	44.5
39403	TX	LMSSTX			1	0	714188912	4,004.64	3/8/18	1/26/18	2/22/18	28	2/9/18	3/22/18	4,004.64	1	41.5	41.5
39404	TX	LMSSTX			1	0	718824541	3,494.99	4/9/18	2/23/18	3/26/18	32	3/11/18	4/26/18	3,494.99	1	46.5	46.5
39405	TX	LMSSTX			1	0	723518410	3,715.36	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	3,715.36	1	41	41
39406	TX	LMSSTX			1	0	721996742	3,642.09	6/8/18	4/25/18	5/23/18	29	5/9/18	6/21/18	3,642.09	1	43	43
39407	TX	LMSSTX			1	0	732329999	3,680.13	7/9/18	5/24/18	6/22/18	30	6/8/18	7/19/18	3,680.13	1	41.5	41.5
39408	TX	LMSSTX			1	0	735600561	4,320.83	7/30/18	6/23/18	7/24/18	32	7/9/18	8/20/18	4,320.83	1	42.5	42.5
39409	TX	LMSSTX			1	0	743643743	3,348.68	9/10/18	7/25/18	8/22/18	29	8/8/18	9/24/18	3,348.68	1	47	47
39410	TX	LMSSTX			1	0	748355024	2,713.69	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	2,713.69	1	45.5	45.5
39411	TX	LMSSTX			1	0	753360872	2,741.38	11/9/18	9/22/18	10/22/18	31	10/7/18	11/23/18	2,741.38	1	47	47
39412	TX	LMSSTX			1	0	751545636	1,812.79	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	1,812.79	1	48.5	48.5
39413	TX	LMSSTX			1	0	710115567	125.63	2/8/18	12/10/17	1/11/18	33	1/26/17	2/22/18	125.63	1	58	58
39414	TX	LMSSTX			1	0	715744312	2,321.30	3/19/18	1/12/18	2/12/18	32	1/28/18	4/26/18	2,321.30	1	88.5	88.5
39415	TX	LMSSTX			1	0	718824542	2,258.61	4/9/18	2/13/18	3/14/18	30	2/28/18	4/26/18	2,258.61	1	57.5	57.5
39416	TX	LMSSTX			1	0	723518303	4,478.82	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	4,478.82	1	54	54
39417	TX	LMSSTX			1	0	724210607	2,169.59	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	2,169.59	1	56.5	56.5
39418	TX	LMSSTX			1	0	737883581	4,728.20	8/13/18	5/11/18	6/12/18	33	5/21/18	8/20/18	4,728.20	1	85	85
39419	TX	LMSSTX			1	0	737883582	4,645.47	8/13/18	6/13/18	7/11/18	29	6/21/18	9/24/18	4,367.80	0.94	83.68	86.91
39420	TX	LMSSTX			1	0	743645199	4,423.96	9/10/18	7/12/18	8/10/18	30	7/21/18	9/24/18	4,423.96	1	59.5	59.5
39421	TX	LMSSTX			1	0	748354052	4,667.65	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	4,667.65	1	57	57
39422	TX	LMSSTX			1	0	753145900	2,800.10	11/8/18	10/11/18	10/8/18	28	9/25/18	11/23/18	2,800.10	1	59.5	59.5
39423	TX	LMSSTX			1	0	753146000	2,590.56	11/8/18	10/9/18	11/6/18	29	10/23/18	11/23/18	2,590.56	1	31	31
39424	TX	LMSSTX			1	0	751547753	907.01	12/10/18	11/7/18	12/8/18	32	11/23/18	12/24/18	907.01	1	31.5	31.5
39425	TX	LMSSTX			1	0	710115569	212.68	2/8/18	12/10/17	1/11/18	33	1/26/17	2/22/18	212.68	1	58	58
39426	TX	LMSSTX			1	0	724914461	117.87	5/17/18	1/12/18	2/12/18	32	1/28/18	4/26/18	117.87	1	144.5	144.5
39427	TX	LMSSTX			1	0	724914462	87.87	5/17/18	2/13/18	3/14/18	30	2/28/18	4/26/18	87.87	1	113.5	113.5
39428	TX	LMSSTX			1	0	724914470	1,047.89	5/17/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1,047.89	1	85	85
39429	TX	LMSSTX			1	0	724914474	2,070.06	5/17/18	4/11/18	5/10/18	30	4/26/18	6/21/18	2,070.06	1	56.5	56.5
39430	TX	LMSSTX			1	0	733254154	2,538.93	7/13/18	5/11/18	6/12/18	33	5/21/18	7/19/18	2,538.93	1	53	53
39431	TX	LMSSTX			1	0	733254157	2,483.81	7/13/18	5/11/18	6/12/18	33	5/21/18	7/19/18	2,483.81	1	22	22
39432	TX	LMSSTX			1	0	743646179	2,089.09	9/10/18	7/12/18	8/10/18	29	6/21/18	9/24/18	2,089.09	1	59.5	59.5
39433	TX	LMSSTX			1	0	748354549	2,034.78	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	2,034.78	1	57	57

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39434	TX LMSSTX			1	0	753360875	1,895.33	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1	59.5	59.5
39435	TX LMSSTX			1	0	757546180	1,724.60	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1	62	62
39436	TX LMSSTX			1	0	710115570	988.72	2/8/18	12/10/17	1/1/18	33	12/26/17	2/22/18	1	58	58
39437	TX LMSSTX			1	0	715743130	2,321.79	3/19/18	1/2/18	2/12/18	32	1/28/18	4/26/18	1	88.5	88.5
39438	TX LMSSTX			1	0	718235378	2,218.00	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1	57.5	57.5
39439	TX LMSSTX			1	0	723518306	2,365.80	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1	54	54
39440	TX LMSSTX			1	0	724210609	1,358.14	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	1	56.5	56.5
39441	TX LMSSTX			1	0	732328062	1,393.02	7/9/18	5/11/18	6/12/18	33	5/27/18	7/19/18	1	53	53
39442	TX LMSSTX			1	0	735600562	2,174.36	7/30/18	6/13/18	7/11/18	29	6/27/18	8/20/18	1	54	54
39443	TX LMSSTX			1	0	743643421	1,650.24	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	1	59.5	59.5
39444	TX LMSSTX			1	0	748355514	1,864.59	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1	57	57
39445	TX LMSSTX			1	0	753360878	1,729.06	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1	59.5	59.5
39446	TX LMSSTX			1	0	757545760	2,078.24	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1	62	62
39447	TX LMSSTX			1	0	710115571	1,090.82	2/8/18	12/10/17	1/1/18	33	12/26/17	2/22/18	1	58	58
39448	TX LMSSTX			1	0	715743131	2,000.32	3/19/18	1/2/18	2/12/18	32	1/28/18	4/26/18	1	88.5	88.5
39449	TX LMSSTX			1	0	718238121	1,908.41	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1	57.5	57.5
39450	TX LMSSTX			1	0	723518307	1,754.08	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1	54	54
39451	TX LMSSTX			1	0	724210610	1,321.42	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	1	56.5	56.5
39452	TX LMSSTX			1	0	732328063	959.64	7/9/18	5/11/18	6/12/18	33	5/27/18	7/19/18	1	53	53
39453	TX LMSSTX			1	0	735600563	1,065.31	7/30/18	6/13/18	7/11/18	29	6/27/18	8/20/18	1	54	54
39454	TX LMSSTX			1	0	743643411	1,387.83	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	1	59.5	59.5
39455	TX LMSSTX			1	0	748354719	1,455.08	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1	57	57
39456	TX LMSSTX			1	0	753360880	1,349.59	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1	59.5	59.5
39457	TX LMSSTX			1	0	757339072	1,417.00	12/7/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1	0.02	0.65
39458	TX LMSSTX			1	0	757339078	1,127.71	12/7/18	11/7/18	12/5/18	29	11/21/18	12/24/18	1	33	33
39459	TX LMSSTX			1	0	710115572	964.82	2/8/18	12/10/17	1/1/18	33	12/26/17	2/22/18	1	58	58
39460	TX LMSSTX			1	0	715743132	142.31	3/19/18	1/2/18	2/12/18	32	1/28/18	4/26/18	1	88.5	88.5
39461	TX LMSSTX			1	0	718234665	137.32	4/4/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1	57.5	57.5
39462	TX LMSSTX			1	0	723518308	313.24	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1	54	54
39463	TX LMSSTX			1	0	724210611	76.21	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	1	56.5	56.5
39464	TX LMSSTX			1	0	732324143	38.80	7/13/18	5/11/18	6/12/18	33	5/27/18	7/19/18	1	53	53
39465	TX LMSSTX			1	0	73254148	39.97	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	1	59.5	59.5
39466	TX LMSSTX			1	0	743646376	28.67	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1	57	57
39467	TX LMSSTX			1	0	748354961	28.76	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1	59.5	59.5
39468	TX LMSSTX			1	0	753360882	39.15	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1	59.5	59.5
39469	TX LMSSTX			1	0	757546305	28.54	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1	62	62
39470	TX LMSSTX			1	0	710115574	144.33	2/8/18	12/10/17	1/1/18	33	12/26/17	2/22/18	1	58	58
39471	TX LMSSTX			1	0	714188918	141.32	3/8/18	1/2/18	2/12/18	32	1/28/18	3/22/18	1	53.5	53.5
39472	TX LMSSTX			1	0	71824545	114.01	4/9/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1	57.5	57.5
39473	TX LMSSTX			1	0	723518310	103.42	5/9/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1	54	54
39474	TX LMSSTX			1	0	724210613	93.13	5/14/18	4/11/18	5/10/18	30	4/26/18	6/21/18	1	56.5	56.5
39475	TX LMSSTX			1	0	732324107	55.85	7/13/18	5/11/18	6/12/18	33	5/27/18	7/19/18	1	53	53
39476	TX LMSSTX			1	0	732541725	57.67	9/10/18	6/13/18	7/11/18	29	6/27/18	7/19/18	1	22	22
39477	TX LMSSTX			1	0	743649081	46.62	9/10/18	7/12/18	8/10/18	30	7/27/18	9/24/18	1	59.5	59.5
39478	TX LMSSTX			1	0	748352682	46.68	10/9/18	8/11/18	9/10/18	31	8/26/18	10/22/18	1	57	57
39479	TX LMSSTX			1	0	753360884	55.82	11/9/18	9/11/18	10/8/18	28	9/25/18	11/23/18	1	59.5	59.5
39480	TX LMSSTX			1	0	757547972	102.48	12/10/18	10/9/18	11/6/18	29	10/23/18	12/24/18	1	62	62
39481	TX LMSSTX			1	0	710115575	4,048.95	2/8/18	12/23/17	1/25/18	34	1/19/18	2/22/18	1	44.5	44.5
39482	TX LMSSTX			1	0	714188919	7,211.02	3/8/18	1/26/18	2/22/18	28	2/9/18	3/22/18	1	41.5	41.5
39483	TX LMSSTX			1	0	718245456	5,320.72	4/9/18	2/23/18	3/26/18	32	3/11/18	4/26/18	1	46.5	46.5
39484	TX LMSSTX			1	0	723518411	7,062.20	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1	41	41
39485	TX LMSSTX			1	0	727996743	6,622.47	6/8/18	4/27/18	5/23/18	29	5/9/18	6/21/18	1	43	43
39486	TX LMSSTX			1	0	732327786	6,085.00	7/9/18	5/24/18	6/22/18	30	6/8/18	7/19/18	1	41.5	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39487	TX	LMSSTX			1	0	735600566	5,455.37	7/30/18	7/24/18	32	7/9/18	8/20/18	5,455.37	1	42.5	42.5
39488	TX	LMSSTX			1	0	750787288	5,209.83	10/24/18	8/22/18	29	8/8/18	9/24/18	5,209.83	1	47	47
39489	TX	LMSSTX			1	0	750787293	5,287.18	10/24/18	9/21/18	30	9/7/18	9/24/18	5,287.18	1	17.5	17.5
39490	TX	LMSSTX			1	0	750787295	4,831.87	10/24/18	10/22/18	31	10/7/18	10/22/18	4,331.42	0.9	13.45	12.1
39491	TX	LMSSTX			1	0	757546235	3,893.81	12/10/18	11/19/18	28	11/6/18	12/24/18	3,893.81	1	48.5	48.5
39492	TX	LMSSTX			1	0	705767578	132.27	1/10/18	12/7/17	34	12/24/17	1/22/18	132.27	1	29.5	29.5
39493	TX	LMSSTX			1	0	710115576	116.73	2/8/18	1/10/18	29	1/24/18	2/22/18	116.73	1	29	29
39494	TX	LMSSTX			1	0	718824547	109.29	4/9/18	2/8/18	30	2/23/18	4/26/18	109.29	1	62.5	62.5
39495	TX	LMSSTX			1	0	718856762	96.53	4/9/18	3/10/18	29	3/24/18	4/26/18	96.53	1	33	33
39496	TX	LMSSTX			1	0	723518412	90.30	5/9/18	4/8/18	30	4/23/18	5/21/18	90.30	1	28.5	28.5
39497	TX	LMSSTX			1	0	727996744	45.00	6/8/18	5/8/18	30	5/23/18	6/21/18	45.00	1	29.5	29.5
39498	TX	LMSSTX			1	0	733232929	47.10	7/9/18	7/7/18	30	6/22/18	7/19/18	47.10	1	27.5	27.5
39499	TX	LMSSTX			1	0	737059314	47.05	8/8/18	7/7/18	31	7/22/18	8/20/18	47.05	1	29	29
39500	TX	LMSSTX			1	0	743646327	46.79	9/10/18	8/7/18	31	8/22/18	9/24/18	46.79	1	33	33
39501	TX	LMSSTX			1	0	748355592	45.89	10/9/18	9/7/18	28	9/21/18	10/22/18	45.89	1	31.5	31.5
39502	TX	LMSSTX			1	0	753360885	80.70	11/9/18	10/5/18	29	10/19/18	11/23/18	80.70	1	35	35
39503	TX	LMSSTX			1	0	757545891	105.11	12/10/18	11/8/18	32	11/9/18	12/24/18	105.11	1	35.5	35.5
39504	TX	LMSSTX			1	0	710115577	2,511.35	2/8/18	12/23/17	34	1/9/18	2/22/18	2,511.35	1	44.5	44.5
39505	TX	LMSSTX			1	0	714188920	3,153.39	3/8/18	1/26/18	28	2/9/18	3/22/18	3,153.39	1	41.5	41.5
39506	TX	LMSSTX			1	0	718824548	2,995.41	4/8/18	2/23/18	32	3/11/18	4/26/18	2,995.41	1	46.5	46.5
39507	TX	LMSSTX			1	0	723518413	3,440.69	5/9/18	3/27/18	29	4/10/18	5/21/18	3,440.69	1	41	41
39508	TX	LMSSTX			1	0	727996745	3,079.11	6/8/18	4/25/18	29	5/9/18	6/21/18	3,079.11	1	43	43
39509	TX	LMSSTX			1	0	732331184	3,780.43	7/9/18	5/24/18	30	6/8/18	7/19/18	3,780.43	1	41.5	41.5
39510	TX	LMSSTX			1	0	735600567	3,867.68	7/30/18	6/23/18	32	7/9/18	8/20/18	3,867.68	1	42.5	42.5
39511	TX	LMSSTX			1	0	743645880	2,924.75	9/10/18	7/25/18	29	8/22/18	9/24/18	2,924.75	1	47	47
39512	TX	LMSSTX			1	0	748352416	2,917.92	10/9/18	8/23/18	30	9/7/18	10/22/18	2,917.92	1	45.5	45.5
39513	TX	LMSSTX			1	0	753360886	2,233.33	11/9/18	9/20/18	31	10/7/18	11/23/18	2,233.33	1	47	47
39514	TX	LMSSTX			1	0	757546233	1,687.00	12/10/18	10/23/18	28	11/6/18	12/24/18	1,687.00	1	48.5	48.5
39515	TX	LMSSTX			1	0	710325592	293.80	2/9/18	1/16/18	33	12/31/17	2/26/18	288.04	0.98	55.88	57
39516	TX	LMSSTX			1	0	714188156	295.86	3/8/18	1/17/18	30	2/1/18	3/22/18	290.06	0.98	48.53	49.5
39517	TX	LMSSTX			1	0	718857350	296.20	4/9/18	2/16/18	32	3/4/18	4/26/18	290.39	0.98	52.45	53.5
39518	TX	LMSSTX			1	0	723536142	271.95	5/9/18	3/20/18	29	4/3/18	5/21/18	266.61	0.98	47.06	48
39519	TX	LMSSTX			1	0	728207059	291.38	6/11/18	4/18/18	29	5/2/18	6/26/18	285.67	0.98	53.92	55
39520	TX	LMSSTX			1	0	732329376	302.95	7/9/18	5/17/18	30	6/1/18	7/23/18	297.01	0.98	51.47	52.5
39521	TX	LMSSTX			1	0	737307378	337.49	8/9/18	6/16/18	32	7/2/18	8/20/18	6.62	0.02	0.97	49.5
39522	TX	LMSSTX			1	0	743643068	316.53	9/10/18	7/18/18	30	8/2/18	9/24/18	310.32	0.98	52.45	53.5
39523	TX	LMSSTX			1	0	748353078	315.52	10/9/18	8/17/18	29	8/31/18	10/22/18	309.33	0.98	50.98	52
39524	TX	LMSSTX			1	0	753177964	299.27	11/8/18	9/15/18	31	9/30/18	11/20/18	293.41	0.98	50	51
39525	TX	LMSSTX			2	0	757547087	260.89	12/10/18	11/13/18	29	10/30/18	12/24/18	255.78	0.98	53.92	55
39526	TX	LMSSTX			2	0	710324557	1,091.29	2/9/18	12/22/17	34	1/8/18	2/26/18	1,069.89	0.98	48.53	49.5
39527	TX	LMSSTX			2	0	714188157	914.95	3/8/18	1/25/18	30	2/9/18	3/22/18	897.00	0.98	40.69	41.5
39528	TX	LMSSTX			2	0	718855958	956.69	4/9/18	2/24/18	31	3/11/18	4/26/18	937.93	0.98	45.1	46
39529	TX	LMSSTX			2	0	723535439	1,021.40	5/9/18	3/27/18	29	4/10/18	5/21/18	1,001.37	0.98	40.2	41
39530	TX	LMSSTX			2	0	728206913	982.27	6/11/18	4/25/18	29	5/9/18	6/26/18	963.00	0.98	47.06	48
39531	TX	LMSSTX			2	0	732329624	1,391.81	7/9/18	5/24/18	33	6/9/18	7/23/18	1,364.52	0.98	43.14	44
39532	TX	LMSSTX			2	0	737309261	1,363.95	8/9/18	6/26/18	29	7/10/18	8/20/18	1,337.21	0.98	44	44
39533	TX	LMSSTX			2	0	743644895	1,172.53	9/10/18	7/25/18	29	8/8/18	9/24/18	1,149.53	0.98	46.08	47
39534	TX	LMSSTX			2	0	748352005	1,179.51	10/9/18	8/23/18	30	9/7/18	10/22/18	23.13	0.02	0.89	45.5
39535	TX	LMSSTX			2	0	753176436	911.57	11/8/18	9/22/18	31	10/7/18	11/20/18	893.70	0.98	43.14	44
39536	TX	LMSSTX			2	0	757547193	862.81	12/10/18	10/23/18	28	11/6/18	12/24/18	845.90	0.98	47.55	48.5
39537	TX	LMSSTX			1	0	710324749	785.65	2/9/18	1/23/18	34	1/7/18	2/26/18	770.25	0.98	49.51	50.5
39538	TX	LMSSTX			1	0	714188158	764.87	3/8/18	1/24/18	30	2/8/18	3/22/18	749.88	0.98	41.67	42.5
39539	TX	LMSSTX			1	0	718856021	696.02	4/9/18	2/23/18	29	3/9/18	4/26/18	682.37	0.98	47.06	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39540	TX LMSSTX			1	0	723535375	772.08	5/9/18	3/24/18	4/23/18	31	4/8/18	5/21/18	756.94	0.98	42.16	43
39541	TX LMSSTX			1	0	728210593	719.72	6/11/18	4/24/18	5/22/18	29	5/8/18	6/26/18	705.60	0.98	48.04	49
39542	TX LMSSTX			1	0	733239993	907.76	7/9/18	5/23/18	6/21/18	30	6/7/18	7/23/18	899.96	0.98	45.59	46.5
39543	TX LMSSTX			1	0	737308845	1,129.82	8/9/18	6/22/18	7/20/18	32	7/8/18	8/20/18	1,107.66	0.98	42.65	43.5
39544	TX LMSSTX			1	0	743644158	990.95	9/10/18	7/24/18	8/21/18	29	8/7/18	9/24/18	971.52	0.98	47.06	48
39545	TX LMSSTX			1	0	748352851	1,014.26	10/9/18	8/22/18	9/20/18	30	9/6/18	10/22/18	994.38	0.98	45.59	46.5
39546	TX LMSSTX			1	0	753178198	748.11	11/8/18	9/21/18	10/19/18	29	10/5/18	11/20/18	733.44	0.98	45.1	46
39547	TX LMSSTX			1	0	757546984	612.24	12/10/18	10/20/18	11/17/18	29	11/3/18	12/24/18	12.01	0.02	1	51
39548	TX LMSSTX			1	0	710323616	605.45	2/9/18	12/29/17	1/29/18	32	1/14/18	2/26/18	593.58	0.98	42.65	43.5
39549	TX LMSSTX			1	0	714188159	603.38	3/8/18	1/30/18	2/28/18	30	2/14/18	3/22/18	591.55	0.98	35.78	36.5
39550	TX LMSSTX			1	0	718856468	551.06	4/9/18	3/17/18	3/29/18	29	3/15/18	4/26/18	540.25	0.98	41.18	42
39551	TX LMSSTX			1	0	723534489	569.27	5/9/18	3/30/18	4/27/18	29	4/13/18	5/21/18	558.11	0.98	37.26	38
39552	TX LMSSTX			1	0	728208331	720.98	6/11/18	4/28/18	5/29/18	32	5/14/18	6/26/18	706.84	0.98	42.65	43.5
39553	TX LMSSTX			1	0	732328825	809.30	7/9/18	5/30/18	6/27/18	29	6/13/18	7/23/18	793.43	0.98	39.22	40
39554	TX LMSSTX			1	0	737309068	928.85	8/9/18	6/28/18	7/27/18	29	7/13/18	8/20/18	910.63	0.98	37.74	38.5
39555	TX LMSSTX			1	0	743640934	890.04	9/10/18	7/28/18	8/14/18	18	8/6/18	9/24/18	17.45	0.02	0.97	49.5
39556	TX LMSSTX			1	0	748356288	810.97	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	795.07	0.98	39.71	40.5
39557	TX LMSSTX			1	0	753177011	597.31	11/8/18	9/27/18	10/25/18	29	10/11/18	11/20/18	585.60	0.98	39.22	40
39558	TX LMSSTX			1	0	757548917	522.70	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	10.25	0.02	0.84	43
39559	TX LMSSTX			1	0	710325979	707.21	2/9/18	12/22/17	1/24/18	34	1/8/18	2/26/18	693.34	0.98	48.53	49.5
39560	TX LMSSTX			1	0	714188160	671.53	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	658.36	0.98	40.69	41.5
39561	TX LMSSTX			1	0	718858084	623.04	4/9/18	2/24/18	3/26/18	31	3/11/18	4/26/18	610.83	0.98	45.1	46
39562	TX LMSSTX			1	0	723534493	689.24	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	675.73	0.98	40.2	41
39563	TX LMSSTX			1	0	728206501	681.87	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	668.50	0.98	47.06	48
39564	TX LMSSTX			1	0	732327421	912.15	7/9/18	5/24/18	6/25/18	33	6/9/18	7/23/18	17.89	0.02	0.86	44
39565	TX LMSSTX			1	0	737308518	895.58	8/9/18	6/26/18	7/24/18	29	7/10/18	8/20/18	878.02	0.98	40.2	41
39566	TX LMSSTX			1	0	743643233	853.07	9/10/18	7/25/18	8/20/18	29	8/8/18	9/24/18	836.34	0.98	46.08	47
39567	TX LMSSTX			1	0	748355271	851.91	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	835.20	0.98	44.61	45.5
39568	TX LMSSTX			1	0	753179471	693.61	11/8/18	9/23/18	10/22/18	31	10/7/18	11/20/18	680.01	0.98	43.14	44
39569	TX LMSSTX			1	0	757547446	572.33	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	561.11	0.98	47.55	48.5
39570	TX LMSSTX			1	0	714188152	66.95	3/8/18	12/22/17	1/24/18	34	1/8/18	3/22/18	1.31	0.02	1.44	73.5
39571	TX LMSSTX			1	0	714188161	205.72	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	4.03	0.02	0.81	41.5
39572	TX LMSSTX			1	0	718857975	196.30	4/9/18	2/24/18	3/26/18	31	3/11/18	4/26/18	3.85	0.02	0.9	46
39573	TX LMSSTX			1	0	723536086	158.14	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	3.11	0.02	0.81	41
39574	TX LMSSTX			1	0	728211015	164.87	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	3.23	0.02	0.94	48
39575	TX LMSSTX			1	0	732328058	70.13	7/9/18	5/24/18	6/22/18	30	6/8/18	7/23/18	1.37	0.02	0.89	45.5
39576	TX LMSSTX			1	0	737308312	68.06	8/9/18	6/23/18	7/24/18	32	7/9/18	8/20/18	66.72	0.98	41.66	42.5
39577	TX LMSSTX			1	0	743644996	74.03	9/10/18	7/25/18	8/22/18	29	8/8/18	9/24/18	1.45	0.02	0.92	47
39578	TX LMSSTX			1	0	748356071	80.30	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	1.58	0.02	0.9	45.5
39579	TX LMSSTX			1	0	75317288	150.94	11/8/18	9/23/18	10/22/18	31	10/7/18	11/20/18	2.96	0.02	0.86	44
39580	TX LMSSTX			1	0	757547501	130.61	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	2.56	0.02	0.95	48.5
39581	TX LMSSTX			1	0	70532383	378.36	1/9/18	12/5/17	1/5/18	32	12/21/17	1/25/18	370.94	0.98	34.8	35.5
39582	TX LMSSTX			1	0	710323963	346.54	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	6.79	0.02	0.71	36
39583	TX LMSSTX			1	0	714188162	316.35	3/8/18	2/6/18	3/7/18	30	2/21/18	3/22/18	6.20	0.02	0.58	29.5
39584	TX LMSSTX			1	0	718857980	309.65	4/9/18	3/8/18	4/5/18	29	3/22/18	4/26/18	6.07	0.02	0.69	35
39585	TX LMSSTX			1	0	723536290	341.90	5/9/18	4/6/18	5/4/18	29	4/20/18	5/21/18	6.71	0.02	0.61	31
39586	TX LMSSTX			1	0	728208938	450.46	6/11/18	5/5/18	6/5/18	32	5/21/18	6/26/18	441.62	0.98	35.78	36.5
39587	TX LMSSTX			1	0	732329284	509.91	7/9/18	6/6/18	7/5/18	30	6/21/18	7/23/18	10.00	0.02	0.64	32.5
39588	TX LMSSTX			1	0	737311283	537.95	8/9/18	7/6/18	8/3/18	29	7/20/18	8/20/18	10.55	0.02	0.61	31
39589	TX LMSSTX			1	0	743644745	599.10	9/10/18	8/4/18	9/4/18	32	8/20/18	9/24/18	11.75	0.02	0.7	35.5
39590	TX LMSSTX			1	0	748353025	458.70	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	9.00	0.02	0.65	33
39591	TX LMSSTX			1	0	753178188	367.11	11/8/18	10/4/18	11/7/18	29	10/18/18	11/20/18	359.92	0.98	32.35	33
39592	TX LMSSTX			1	0	757546164	310.77	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	6.09	0.02	0.71	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39593	TX LMSSTX			1	0	710323134	238.92	2/9/18	1/20/18	32	1/5/18	2/26/18	234.23	0.98	51.47	52.5
39594	TX LMSSTX			1	0	714188163	239.54	1/21/18	2/22/18	33	3/8/18	3/22/18	234.84	0.98	43.14	44
39595	TX LMSSTX			1	0	718858077	229.56	4/9/18	3/22/18	28	3/9/18	4/26/18	225.05	0.98	47.55	48.5
39596	TX LMSSTX			1	0	723534810	308.54	5/9/18	4/19/18	28	4/6/18	5/21/18	302.49	0.98	44.61	45.5
39597	TX LMSSTX			1	0	728210019	369.80	6/11/18	5/18/18	29	5/4/18	6/26/18	362.55	0.98	51.96	53
39598	TX LMSSTX			1	0	733328729	520.61	7/9/18	6/20/18	33	6/20/18	7/23/18	510.40	0.98	48.04	49
39599	TX LMSSTX			1	0	737308251	534.67	8/9/18	7/20/18	30	7/6/18	8/20/18	524.19	0.98	44.61	45.5
39600	TX LMSSTX			1	0	743643638	522.80	9/10/18	8/18/18	29	8/4/18	9/24/18	512.55	0.98	50	51
39601	TX LMSSTX			1	0	748354519	491.20	10/9/18	9/19/18	32	9/4/18	10/22/18	465.7	0.98	46.57	47.5
39602	TX LMSSTX			1	0	75317044	340.58	11/8/18	10/17/18	28	10/4/18	11/20/18	333.90	0.98	46.57	47.5
39603	TX LMSSTX			1	0	757546338	268.94	12/10/18	11/15/18	29	11/1/18	12/24/18	263.67	0.98	51.96	53
39604	TX LMSSTX			1	0	710323387	279.69	2/9/18	1/15/18	33	12/30/17	2/26/18	282.81	0.98	57.84	59
39605	TX LMSSTX			1	0	714188164	270.31	3/8/18	2/14/18	30	1/31/18	3/22/18	265.01	0.98	49.51	50.5
39606	TX LMSSTX			1	0	718858007	292.87	4/9/18	3/19/18	33	3/3/18	4/26/18	287.13	0.98	52.94	54
39607	TX LMSSTX			1	0	723536091	276.96	5/9/18	4/16/18	28	4/3/18	5/21/18	271.53	0.98	47.55	48.5
39608	TX LMSSTX			1	0	728210375	335.47	6/11/18	5/15/18	29	5/1/18	6/26/18	328.89	0.98	54.9	56
39609	TX LMSSTX			1	0	732326940	394.49	7/9/18	6/14/18	30	5/31/18	7/23/18	386.76	0.98	52.45	53.5
39610	TX LMSSTX			1	0	737308737	450.65	8/9/18	7/14/18	30	6/30/18	8/20/18	441.81	0.98	50.49	51.5
39611	TX LMSSTX			1	0	743643407	479.35	9/10/18	8/15/18	32	7/31/18	9/24/18	469.95	0.98	54.41	55.5
39612	TX LMSSTX			1	0	748354864	438.50	10/9/18	9/13/18	29	8/30/18	10/22/18	429.90	0.98	51.96	53
39613	TX LMSSTX			1	0	753179959	351.05	11/8/18	10/11/18	28	9/28/18	11/20/18	344.17	0.98	52.45	53.5
39614	TX LMSSTX			1	0	757547450	288.47	12/10/18	11/19/18	29	10/26/18	12/24/18	282.81	0.98	57.84	59
39615	TX LMSSTX			1	0	710321604	243.63	2/9/18	1/12/18	31	12/28/17	2/26/18	238.86	0.98	58.83	60
39616	TX LMSSTX			1	0	714188165	261.70	3/8/18	2/13/18	32	1/29/18	3/22/18	256.57	0.98	51.47	52.5
39617	TX LMSSTX			1	0	718854678	260.09	4/9/18	3/15/18	30	3/1/18	4/26/18	254.99	0.98	55.39	56.5
39618	TX LMSSTX			1	0	723535320	273.06	5/9/18	4/12/18	28	3/30/18	5/21/18	267.71	0.98	51.47	52.5
39619	TX LMSSTX			1	0	728210445	289.29	6/11/18	5/11/18	29	4/27/18	6/26/18	283.62	0.98	58.82	60
39620	TX LMSSTX			1	0	732328678	400.59	7/9/18	6/13/18	33	5/28/18	7/23/18	392.74	0.98	54.9	56
39621	TX LMSSTX			1	0	737307442	432.94	8/9/18	7/14/18	31	6/29/18	8/20/18	424.45	0.98	50.98	52
39622	TX LMSSTX			1	0	743646114	441.79	9/10/18	8/14/18	31	7/30/18	9/24/18	433.13	0.98	54.9	56
39623	TX LMSSTX			1	0	748354844	394.65	10/9/18	8/15/18	29	8/29/18	10/22/18	386.91	0.98	52.94	54
39624	TX LMSSTX			1	0	75317216	306.25	11/8/18	9/13/18	28	9/12/18	10/22/18	300.24	0.98	53.43	54.5
39625	TX LMSSTX			1	0	757546670	333.07	12/10/18	11/19/18	30	10/26/18	12/24/18	326.54	0.98	58.33	59.5
39626	TX LMSSTX			1	0	710323787	328.67	2/9/18	1/10/18	34	12/25/17	2/26/18	6.44	0.02	1.24	63.5
39627	TX LMSSTX			1	0	714188166	273.36	3/8/18	2/8/18	29	1/25/18	3/22/18	268.00	0.98	54.9	56
39628	TX LMSSTX			1	0	718856876	298.13	4/9/18	3/12/18	32	2/25/18	4/26/18	292.28	0.98	59.31	60.5
39629	TX LMSSTX			1	0	723535744	305.65	5/9/18	4/10/18	29	3/27/18	5/21/18	5.99	0.02	1.08	55
39630	TX LMSSTX			1	0	728210308	311.89	6/11/18	5/9/18	29	4/25/18	6/26/18	6.11	0.02	1.21	62
39631	TX LMSSTX			1	0	732328935	389.64	7/9/18	6/8/18	30	5/25/18	7/23/18	7.64	0.02	1.17	59.5
39632	TX LMSSTX			1	0	737309137	451.38	8/9/18	7/10/18	32	6/25/18	8/20/18	8.85	0.02	1.11	56.5
39633	TX LMSSTX			1	0	743641694	468.59	9/10/18	8/8/18	29	7/25/18	9/24/18	9.19	0.02	1.2	61
39634	TX LMSSTX			1	0	748355105	453.00	10/9/18	9/7/18	30	8/24/18	10/22/18	8.88	0.02	1.17	59.5
39635	TX LMSSTX			1	0	753176553	394.68	11/8/18	10/8/18	31	9/23/18	11/20/18	7.74	0.02	1.14	58
39636	TX LMSSTX			1	0	757546811	260.39	12/10/18	11/6/18	29	10/23/18	12/24/18	5.11	0.02	1.22	62
39637	TX LMSSTX			1	0	757816709	249.60	1/21/18	1/27/18	31	11/22/18	1/22/18	4.89	0.02	0.63	32
39638	TX LMSSTX			1	0	710323402	428.56	2/9/18	1/24/18	34	1/8/18	2/26/18	8.41	0.02	0.97	49.5
39639	TX LMSSTX			1	0	714188168	369.68	3/8/18	2/23/18	30	2/9/18	3/22/18	362.43	0.98	40.69	41.5
39640	TX LMSSTX			1	0	718858877	366.32	4/9/18	3/26/18	31	3/11/18	4/26/18	7.18	0.02	0.9	46
39641	TX LMSSTX			1	0	723537709	187.71	5/9/18	4/24/18	29	4/10/18	5/21/18	7.23	0.02	0.8	41
39642	TX LMSSTX			1	0	728208685	187.71	6/11/18	5/23/18	29	5/9/18	6/26/18	184.03	0.98	47.06	48
39643	TX LMSSTX			1	0	732329923	186.28	7/9/18	6/25/18	33	6/9/18	7/23/18	3.65	0.02	0.86	44
39644	TX LMSSTX			1	0	737310702	410.35	8/9/18	7/24/18	29	7/10/18	8/20/18	402.30	0.98	40.2	41
39645	TX LMSSTX			1	0	743641590	493.35	9/10/18	8/22/18	29	8/8/18	9/24/18	9.68	0.02	0.92	47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39646	TX	LMSSTX			1	0	748355743	364.96	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	0.02	0.89	45.5
39647	TX	LMSSTX			1	0	753178264	446.05	11/8/18	9/22/18	10/22/18	31	10/7/18	11/20/18	0.02	0.86	44
39648	TX	LMSSTX			1	0	757547731	448.73	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	0.02	0.95	48.5
39649	TX	LMSSTX			1	0	705581099	488.96	1/9/18	12/5/17	1/5/18	32	12/21/17	1/25/18	0.98	34.8	35.5
39650	TX	LMSSTX			1	0	710323334	496.79	2/9/18	1/6/18	2/5/18	31	2/1/18	2/26/18	0.98	35.29	36
39651	TX	LMSSTX			1	0	714188169	496.66	3/8/18	2/6/18	3/7/18	30	2/21/18	3/22/18	0.98	28.92	29.5
39652	TX	LMSSTX			1	0	718856993	502.54	4/9/18	3/8/18	4/5/18	29	3/22/18	4/26/18	0.98	34.31	35
39653	TX	LMSSTX			1	0	723535678	492.65	5/9/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.98	30.39	31
39654	TX	LMSSTX			1	0	728208262	586.03	6/11/18	5/5/18	6/5/18	32	5/21/18	6/26/18	0.98	35.78	36.5
39655	TX	LMSSTX			1	0	732326471	687.35	7/9/18	6/6/18	7/5/18	30	6/21/18	7/23/18	0.98	31.86	32.5
39656	TX	LMSSTX			1	0	737311705	707.79	8/9/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.98	30.39	31
39657	TX	LMSSTX			1	0	743644570	745.01	9/10/18	8/4/18	9/4/18	32	8/20/18	9/24/18	0.98	34.8	35.5
39658	TX	LMSSTX			1	0	748353354	588.41	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.98	32.35	33
39659	TX	LMSSTX			1	0	753177131	470.13	11/8/18	10/4/18	11/1/18	29	10/18/18	11/20/18	0.98	32.35	33
39660	TX	LMSSTX			1	0	757546334	444.78	12/10/18	11/2/18	12/3/18	32	11/18/18	12/24/18	0.02	0.72	36.5
39661	TX	LMSSTX			1	0	705811168	435.70	1/9/18	12/21/17	1/4/18	34	12/19/17	1/25/18	0.98	36.76	37.5
39662	TX	LMSSTX			1	0	710324357	416.68	2/9/18	1/5/18	2/5/18	32	1/21/18	2/26/18	0.98	35.78	36.5
39663	TX	LMSSTX			1	0	714188170	370.40	3/8/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.98	29.9	30.5
39664	TX	LMSSTX			1	0	718857029	386.75	4/9/18	3/6/18	4/4/18	38	3/21/18	4/26/18	0.98	35.78	36.5
39665	TX	LMSSTX			1	0	723535572	381.91	5/9/18	4/5/18	5/2/18	28	4/19/18	5/21/18	0.98	31.86	32.5
39666	TX	LMSSTX			1	0	728208814	497.26	6/11/18	5/3/18	6/4/18	33	5/19/18	6/26/18	0.98	37.25	38
39667	TX	LMSSTX			1	0	737328193	577.86	7/9/18	6/5/18	7/2/18	28	6/19/18	7/23/18	0.98	33.82	34.8
39668	TX	LMSSTX			1	0	743642443	553.16	8/9/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.98	32.84	33.5
39669	TX	LMSSTX			1	0	748352432	577.29	9/10/18	8/2/18	8/31/18	30	8/17/18	9/24/18	0.98	37.75	38.5
39670	TX	LMSSTX			1	0	748352432	542.83	10/9/18	9/1/18	10/2/18	29	9/17/18	10/22/18	0.98	34.8	35.5
39671	TX	LMSSTX			1	0	752472528	449.66	11/8/18	10/31/18	11/30/18	28	11/17/18	12/24/18	0.02	0.73	37.5
39672	TX	LMSSTX			1	0	757546360	337.01	12/10/18	11/3/18	11/30/18	28	11/17/18	12/24/18	0.02	0.73	37.5
39673	TX	LMSSTX			1	0	710324676	560.96	2/9/18	1/21/18	1/22/18	35	1/5/18	2/26/18	0.98	50.98	52
39674	TX	LMSSTX			1	0	714188171	573.44	3/8/18	2/21/18	3/21/18	30	2/7/18	3/22/18	0.98	42.65	43.5
39675	TX	LMSSTX			1	0	718858043	430.49	4/9/18	2/23/18	3/21/18	28	3/8/18	4/26/18	0.02	0.97	49.5
39676	TX	LMSSTX			1	0	723537224	408.09	5/9/18	3/22/18	4/19/18	29	4/5/18	5/21/18	0.98	45.1	46
39677	TX	LMSSTX			1	0	728208228	451.58	6/11/18	4/20/18	6/20/18	34	5/18/18	6/26/18	0.98	48.53	49.5
39678	TX	LMSSTX			1	0	732325463	622.99	7/9/18	5/18/18	6/20/18	29	7/5/18	8/20/18	0.98	45.1	46
39679	TX	LMSSTX			1	0	737310464	619.78	8/9/18	6/21/18	7/19/18	29	7/5/18	8/20/18	0.98	45.1	46
39680	TX	LMSSTX			1	0	743643813	638.30	9/10/18	7/20/18	8/20/18	32	8/5/18	9/24/18	0.02	0.99	50.5
39681	TX	LMSSTX			1	0	748355943	588.66	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	0.98	46.57	47.5
39682	TX	LMSSTX			1	0	753176502	440.38	11/8/18	9/20/18	10/16/18	27	10/3/18	11/20/18	0.02	0.94	48
39683	TX	LMSSTX			1	0	757547572	497.91	12/10/18	11/11/18	11/20/18	10	11/16/18	12/24/18	0.98	37.75	38.5
39684	TX	LMSSTX			1	0	710323227	797.71	2/9/18	1/26/18	1/26/18	31	1/11/18	2/26/18	0.98	45.1	46
39685	TX	LMSSTX			1	0	714188173	727.29	3/8/18	2/7/18	2/27/18	32	2/12/18	3/22/18	0.02	0.75	38.5
39686	TX	LMSSTX			1	0	718856414	715.68	4/9/18	2/28/18	3/28/18	29	3/14/18	4/26/18	0.98	42.16	43
39687	TX	LMSSTX			1	0	723534809	697.46	5/9/18	3/29/18	4/26/18	29	4/12/18	5/21/18	0.98	38.24	39
39688	TX	LMSSTX			1	0	728208631	765.49	6/11/18	4/27/18	5/29/18	33	5/13/18	6/26/18	0.98	43.14	44
39689	TX	LMSSTX			1	0	732326091	893.11	7/9/18	5/30/18	6/26/18	28	6/13/18	7/23/18	0.98	39.71	40.5
39690	TX	LMSSTX			1	0	737309862	863.65	8/9/18	6/27/18	7/26/18	30	7/12/18	8/20/18	0.98	38.73	39.5
39691	TX	LMSSTX			1	0	743645552	879.33	9/10/18	7/27/18	8/24/18	29	8/10/18	9/24/18	0.02	0.88	45
39692	TX	LMSSTX			1	0	748352685	893.32	10/9/18	8/25/18	9/25/18	32	9/10/18	10/22/18	0.98	41.67	42.5
39693	TX	LMSSTX			1	0	753175384	738.18	11/8/18	9/26/18	10/24/18	29	10/10/18	11/20/18	0.98	40.2	41
39694	TX	LMSSTX			1	0	757547470	661.90	12/10/18	11/11/18	11/23/18	13	11/17/18	12/24/18	0.98	36.27	37
39695	TX	LMSSTX			1	0	710323012	640.02	2/9/18	1/29/17	1/29/18	32	1/14/18	2/26/18	0.98	42.65	43.5
39696	TX	LMSSTX			1	0	714188496	856.62	3/8/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.98	32.84	33.5
39697	TX	LMSSTX			1	0	719748397	1,403.28	4/13/18	3/1/18	3/29/18	29	3/15/18	4/26/18	0.02	0.82	42
39698	TX	LMSSTX			1	0	723732146	1,515.14	5/10/18	3/30/18	4/27/18	29	4/13/18	5/21/18	0.98	37.25	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39699	TX	LMSSTX			1	0	728208780	1,389.26	6/11/18	4/28/18	5/29/18	32	5/14/18	6/21/18	27.24	0.02	0.75	38.5
39700	TX	LMSSTX			1	0	73325904	1,210.16	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1,186.44	0.98	35.29	36
39701	TX	LMSSTX			1	0	737275965	1,123.59	8/9/18	6/28/18	7/27/18	30	7/13/18	7/19/18	1,101.56	0.98	6.37	6.5
39702	TX	LMSSTX			1	0	743616848	1,083.22	9/10/18	7/28/18	8/27/18	31	8/12/18	9/24/18	1,061.98	0.98	42.16	43
39703	TX	LMSSTX			1	0	748353116	1,514.13	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1,484.44	0.98	39.71	40.5
39704	TX	LMSSTX			1	0	753378994	1,400.04	11/9/18	9/27/18	10/25/18	29	10/11/18	11/23/18	1,372.58	0.98	42.16	43
39705	TX	LMSSTX			1	0	757528589	1,410.28	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	1,382.62	0.98	42.16	43
39706	TX	LMSSTX			1	0	710324539	26.65	2/9/18	1/22/18	1/22/18	34	1/6/18	2/26/18	26.13	0.98	50.5	51.5
39707	TX	LMSSTX			1	0	714188497	26.61	3/8/18	1/23/18	2/21/18	30	2/7/18	3/19/18	0.52	0.02	0.79	40.5
39708	TX	LMSSTX			1	0	719748398	26.61	4/13/18	2/23/18	3/22/18	29	3/8/18	4/26/18	26.09	0.98	48.04	49
39709	TX	LMSSTX			1	0	723732147	26.65	5/10/18	3/23/18	4/20/18	29	4/6/18	5/21/18	26.13	0.98	44.12	45
39710	TX	LMSSTX			1	0	728210048	664.70	6/11/18	4/21/18	5/21/18	31	5/6/18	6/21/18	651.67	0.98	45.1	46
39711	TX	LMSSTX			1	0	732331391	840.77	7/9/18	5/22/18	6/20/18	30	7/6/18	8/20/18	824.29	0.98	42.65	43.5
39712	TX	LMSSTX			1	0	737275966	840.49	8/9/18	6/21/18	7/20/18	30	7/6/18	8/20/18	727.32	0.87	39.37	41.82
39713	TX	LMSSTX			1	0	743616849	841.28	9/10/18	7/21/18	8/20/18	31	8/5/18	9/24/18	824.78	0.98	49.02	50
39714	TX	LMSSTX			1	0	748355180	572.91	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	561.67	0.98	46.57	47.5
39715	TX	LMSSTX			1	0	753378388	26.65	11/9/18	9/20/18	10/18/18	29	10/4/18	11/23/18	26.13	0.98	49.02	50
39716	TX	LMSSTX			1	0	757528590	26.59	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	26.07	0.98	50.98	52
39717	TX	LMSSTX			1	0	710322397	92.99	2/9/18	1/20/17	1/22/18	34	1/6/18	2/26/18	1.82	0.02	1.01	1.01
39718	TX	LMSSTX			1	0	714188499	86.47	3/8/18	1/23/18	2/21/18	30	2/7/18	3/19/18	1.69	0.02	0.79	40.5
39719	TX	LMSSTX			1	0	719748401	584.38	4/13/18	2/22/18	3/22/18	29	3/8/18	4/26/18	11.46	0.02	0.96	49
39720	TX	LMSSTX			1	0	723732149	2,368.79	5/10/18	3/23/18	4/20/18	29	4/6/18	5/21/18	46.44	0.02	0.88	45
39721	TX	LMSSTX			1	0	728210256	2,003.62	6/11/18	4/21/18	5/21/18	31	5/6/18	6/21/18	39.29	0.02	0.9	46
39722	TX	LMSSTX			1	0	732328672	1,059.38	7/9/18	5/22/18	6/20/18	30	6/6/18	7/19/18	1,038.61	0.98	42.65	43.5
39723	TX	LMSSTX			1	0	737275968	646.66	8/9/18	6/21/18	7/20/18	31	7/6/18	8/20/18	12.68	0.02	0.89	45.5
39724	TX	LMSSTX			1	0	743616851	2,645.15	9/10/18	7/21/18	8/20/18	31	8/5/18	9/24/18	51.86	0.02	0.98	50
39725	TX	LMSSTX			1	0	748355574	2,574.03	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	50.51	0.02	0.93	47.5
39726	TX	LMSSTX			1	0	753378639	798.15	11/9/18	9/20/18	10/18/18	29	10/4/18	11/23/18	15.65	0.02	0.98	50
39727	TX	LMSSTX			1	0	757528592	110.59	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	2.17	0.02	1.02	1.02
39728	TX	LMSSTX			1	0	705551378	29.38	1/9/18	12/5/17	1/5/18	32	12/21/17	1/22/18	0.58	0.02	0.64	32.5
39729	TX	LMSSTX			1	0	710324957	29.39	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	28.81	0.98	35.29	36
39730	TX	LMSSTX			1	0	714188504	62.51	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	1.23	0.02	0.52	26.5
39731	TX	LMSSTX			1	0	719748534	121.01	4/13/18	3/8/18	4/5/18	29	3/22/18	4/26/18	2.37	0.02	0.69	35
39732	TX	LMSSTX			1	0	723732153	84.68	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1.66	0.02	0.61	31
39733	TX	LMSSTX			1	0	728209073	181.52	6/11/18	5/5/18	6/5/18	32	5/21/18	6/21/18	3.56	0.02	0.62	31.5
39734	TX	LMSSTX			1	0	737275972	300.00	8/9/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.59	0.02	0.61	31
39735	TX	LMSSTX			1	0	748354423	80.79	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	79.21	0.98	32.35	33
39736	TX	LMSSTX			1	0	753378060	60.61	11/9/18	10/4/18	11/7/18	29	10/18/18	11/23/18	1.19	0.02	0.71	36
39737	TX	LMSSTX			1	0	757528596	86.55	12/10/18	11/21/18	12/4/18	33	11/18/18	12/24/18	1.69	0.02	0.7	36
39738	TX	LMSSTX			1	0	704651077	169.21	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	165.89	0.98	36.27	37
39739	TX	LMSSTX			1	0	710321192	130.81	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	2.57	0.02	0.79	40
39740	TX	LMSSTX			1	0	714188510	135.45	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	132.80	0.98	30.88	31.5
39741	TX	LMSSTX			1	0	719748414	281.23	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	5.51	0.02	0.76	39
39742	TX	LMSSTX			1	0	723732165	251.12	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	4.92	0.02	0.67	34
39743	TX	LMSSTX			1	0	728208456	369.36	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	7.24	0.02	0.7	35.5
39744	TX	LMSSTX			1	0	73327997	311.72	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	6.11	0.02	0.67	34
39745	TX	LMSSTX			1	0	737275983	130.39	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	2.55	0.02	0.69	35.5
39746	TX	LMSSTX			1	0	743616865	141.84	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	2.78	0.02	0.78	40
39747	TX	LMSSTX			1	0	748355867	357.25	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	7.01	0.02	0.76	38.5
39748	TX	LMSSTX			1	0	753379176	139.54	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	2.74	0.02	0.79	40
39749	TX	LMSSTX			1	0	757528607	369.58	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	7.24	0.02	0.78	40
39750	TX	LMSSTX			1	0	710322334	83.26	2/9/18	1/21/18	1/21/18	32	1/21/18	2/26/18	1.63	0.02	1.18	60.5
39751	TX	LMSSTX			1	0	714188517	81.65	3/8/18	1/13/18	2/12/18	31	1/28/18	3/19/18	80.05	0.98	49.02	50

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39752	TX	LMSSTX			1	0	719748538	75.78	4/13/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1.49	0.02	1.13	57.5
39753	TX	LMSSTX			1	0	722886689	65.80	5/4/18	3/15/18	4/12/18	29	3/29/18	5/21/18	1.29	0.02	1.04	53
39754	TX	LMSSTX			1	0	728209910	62.48	6/11/18	4/13/18	5/11/18	29	4/27/18	6/21/18	1.23	0.02	1.08	55
39755	TX	LMSSTX			1	0	732325148	383.82	7/9/18	5/12/18	6/12/18	32	5/28/18	7/19/18	7.53	0.02	1.03	52.5
39756	TX	LMSSTX			1	0	737275986	418.50	8/9/18	6/13/18	7/12/18	30	6/28/18	8/20/18	8.20	0.02	1.05	53.5
39757	TX	LMSSTX			1	0	743616869	66.84	9/10/18	7/13/18	8/10/18	29	7/27/18	9/24/18	1.31	0.02	1.16	59
39758	TX	LMSSTX			1	0	748352291	111.20	10/9/18	8/11/18	9/11/18	32	8/27/18	10/22/18	2.18	0.02	1.11	56.5
39759	TX	LMSSTX			1	0	753379747	51.73	11/9/18	9/12/18	10/10/18	29	9/26/18	11/23/18	1.01	0.02	1.13	58
39760	TX	LMSSTX			1	0	753571790	59.74	11/12/18	10/11/18	11/8/18	29	10/25/18	11/23/18	1.17	0.02	0.57	29
39761	TX	LMSSTX			1	0	710322872	180.12	2/9/18	12/16/17	1/18/18	34	1/2/18	2/26/18	3.53	0.02	1.09	55.5
39762	TX	LMSSTX			1	0	714188520	177.74	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	174.25	0.98	44.12	45
39763	TX	LMSSTX			1	0	719748415	164.76	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	161.53	0.98	51.47	52.5
39764	TX	LMSSTX			1	0	723732168	164.79	5/10/18	3/21/18	4/18/18	29	4/4/18	5/21/18	161.56	0.98	46.08	47
39765	TX	LMSSTX			1	0	728209109	517.56	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	10.15	0.02	0.96	49
39766	TX	LMSSTX			1	0	732312257	763.62	7/9/18	5/18/18	6/18/18	32	6/3/18	7/19/18	748.64	0.98	45.59	46.5
39767	TX	LMSSTX			1	0	737275989	1,054.71	8/9/18	6/19/18	7/18/18	30	7/4/18	8/20/18	20.68	0.02	0.93	47.5
39768	TX	LMSSTX			1	0	743616872	941.30	9/10/18	7/19/18	8/16/18	29	8/2/18	9/24/18	922.85	0.98	51.96	53
39769	TX	LMSSTX			1	0	748356794	964.59	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	945.67	0.98	49.51	50.5
39770	TX	LMSSTX			1	0	753378632	671.85	11/9/18	9/18/18	10/16/18	29	10/2/18	11/23/18	13.17	0.02	1.02	56
39771	TX	LMSSTX			1	0	757528611	271.30	12/10/18	10/17/18	11/10/18	25	10/29/18	12/24/18	265.98	0.98	54.9	52
39772	TX	LMSSTX			1	0	710322901	197.24	2/9/18	12/29/17	1/29/18	32	1/14/18	2/26/18	193.38	0.98	42.65	43.5
39773	TX	LMSSTX			1	0	714188527	179.04	3/8/18	1/30/18	2/28/18	30	2/14/18	3/19/18	175.53	0.98	32.84	33.5
39774	TX	LMSSTX			1	0	719748424	175.28	4/13/18	3/17/18	3/29/18	29	3/15/18	4/26/18	171.85	0.98	41.18	42
39775	TX	LMSSTX			1	0	723732175	124.60	5/10/18	3/30/18	4/27/18	29	4/13/18	5/21/18	122.16	0.98	37.26	38
39776	TX	LMSSTX			1	0	728209599	93.26	6/11/18	4/28/18	5/29/18	32	5/14/18	6/21/18	91.44	0.98	37.75	38.5
39777	TX	LMSSTX			1	0	732312219	84.39	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	82.74	0.98	35.3	36
39778	TX	LMSSTX			1	0	737275996	81.54	8/9/18	6/28/18	7/27/18	30	7/13/18	8/20/18	79.95	0.98	37.75	38.5
39779	TX	LMSSTX			1	0	743616880	89.64	9/10/18	7/28/18	8/27/18	31	8/12/18	9/24/18	1.75	0.02	0.84	43
39780	TX	LMSSTX			1	0	748351021	83.95	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	49.37	0.59	23.82	29.51
39781	TX	LMSSTX			1	0	753379171	109.45	11/9/18	9/27/18	10/25/18	29	10/11/18	11/23/18	107.31	0.98	42.16	43
39782	TX	LMSSTX			1	0	757528618	161.45	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	164.17	0.98	42.16	43
39783	TX	LMSSTX			1	0	710323321	53.09	2/9/18	12/16/17	1/18/18	34	1/2/18	2/26/18	52.05	0.98	54.41	55.5
39784	TX	LMSSTX			1	0	714188532	73.51	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	1.44	0.02	0.88	45
39785	TX	LMSSTX			1	0	719748429	76.10	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	1.49	0.02	1.03	52.5
39786	TX	LMSSTX			1	0	723732182	51.57	5/10/18	3/21/18	4/18/18	29	4/4/18	5/21/18	1.01	0.02	0.92	47
39787	TX	LMSSTX			1	0	728210496	50.63	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	1.00	0.02	0.97	49
39788	TX	LMSSTX			1	0	732312234	53.13	7/9/18	5/18/18	6/18/18	32	6/3/18	7/19/18	1.05	0.02	0.92	46.5
39789	TX	LMSSTX			1	0	737276002	31.97	8/9/18	6/19/18	7/18/18	30	7/4/18	8/20/18	0.63	0.02	0.94	47.5
39790	TX	LMSSTX			1	0	743616886	68.15	9/10/18	7/19/18	8/16/18	29	8/2/18	9/24/18	1.33	0.02	1.03	53
39791	TX	LMSSTX			1	0	748352587	55.45	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	1.09	0.02	0.99	50.5
39792	TX	LMSSTX			1	0	753378589	127.16	11/9/18	9/18/18	10/16/18	29	10/2/18	11/23/18	2.49	0.02	1.02	52
39793	TX	LMSSTX			1	0	757528624	587.63	12/10/18	11/14/18	11/14/18	29	10/31/18	12/24/18	11.52	0.02	1.06	54
39794	TX	LMSSTX			1	0	710323372	269.28	2/9/18	12/19/17	1/19/18	32	1/4/18	2/26/18	5.28	0.02	1.05	53.5
39795	TX	LMSSTX			1	0	714188534	269.00	3/8/18	1/20/18	2/20/18	32	2/5/18	3/19/18	263.72	0.98	41.67	42.5
39796	TX	LMSSTX			1	0	719748431	232.86	4/13/18	2/21/18	3/21/18	29	3/7/18	4/26/18	228.29	0.98	49.02	50
39797	TX	LMSSTX			1	0	723732182	217.30	5/10/18	3/22/18	4/19/18	29	4/5/18	5/21/18	213.04	0.98	45.1	46
39798	TX	LMSSTX			1	0	728212352	262.74	6/11/18	4/20/18	5/18/18	29	5/4/18	6/21/18	257.59	0.98	47.06	48
39799	TX	LMSSTX			1	0	732313771	264.85	7/9/18	5/19/18	6/19/18	32	6/4/18	7/19/18	259.66	0.98	44.61	45.5
39800	TX	LMSSTX			1	0	737276004	282.42	8/9/18	6/20/18	7/19/18	30	7/5/18	8/20/18	276.88	0.98	45.59	46.5
39801	TX	LMSSTX			1	0	743616888	287.47	9/10/18	7/20/18	8/17/18	29	8/3/18	9/24/18	5.64	0.02	1.02	52
39802	TX	LMSSTX			1	0	748353660	302.43	10/9/18	8/18/18	9/18/18	32	9/3/18	10/22/18	296.50	0.98	48.53	49.5
39803	TX	LMSSTX			1	0	753379377	267.43	11/9/18	9/19/18	10/17/18	29	10/3/18	11/23/18	262.19	0.98	50	51
39804	TX	LMSSTX			1	0	757528626	166.07	12/10/18	10/18/18	11/15/18	29	11/1/18	12/24/18	162.81	0.98	51.96	53

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39805	TX LMSSTX			1	0	704651094	803.67	1/31/18	11/29/17	1/2/18	35	12/16/17	1/22/18	787.92	0.98	36.27	37
39806	TX LMSSTX			1	0	710323679	949.48	2/9/18	1/3/18	1/31/18	29	1/31/18	2/26/18	930.86	0.98	39.22	40
39807	TX LMSSTX			1	0	714188535	980.21	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	960.99	0.98	30.88	31.5
39808	TX LMSSTX			1	0	719748432	1,013.30	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	993.43	0.98	38.24	39
39809	TX LMSSTX			1	0	723732183	994.03	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	19.49	0.02	0.67	
39810	TX LMSSTX			1	0	728210095	1,152.94	6/1/18	5/2/18	5/31/18	30	5/17/18	6/21/18	1,130.34	0.98	34.8	35.5
39811	TX LMSSTX			1	0	732314106	1,481.00	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	1,451.96	0.98	33.33	34
39812	TX LMSSTX			1	0	737276005	1,549.42	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	1,519.04	0.98	34.8	35.5
39813	TX LMSSTX			1	0	743616889	1,392.14	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	1,364.84	0.98	39.22	40
39814	TX LMSSTX			1	0	748354905	1,350.17	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	1,323.69	0.98	37.74	38.5
39815	TX LMSSTX			1	0	753379937	1,424.13	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	1,396.21	0.98	39.22	40
39816	TX LMSSTX			1	0	757528627	979.00	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	959.81	0.98	39.22	40
39817	TX LMSSTX			1	0	710323489	1,644.21	2/9/18	1/21/17	1/18/18	34	1/21/18	2/26/18	1,611.97	0.98	54.41	55.5
39818	TX LMSSTX			1	0	714188538	1,642.55	3/8/18	1/19/18	2/16/18	29	2/21/18	3/19/18	1,610.34	0.98	44.12	45
39819	TX LMSSTX			1	0	719748434	1,814.49	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	1,778.91	0.98	51.47	52.5
39820	TX LMSSTX			1	0	723732186	1,830.06	5/10/18	3/21/18	4/18/18	29	4/4/18	5/21/18	1,794.18	0.98	46.08	47
39821	TX LMSSTX			1	0	728209192	1,921.16	6/1/18	4/19/18	5/17/18	29	5/3/18	6/21/18	1,883.49	0.98	48.04	49
39822	TX LMSSTX			1	0	732311677	2,057.22	7/9/18	5/18/18	6/18/18	32	6/3/18	7/19/18	2,016.88	0.98	45.59	46.5
39823	TX LMSSTX			1	0	737276009	2,144.70	8/9/18	6/19/18	7/18/18	30	7/4/18	8/20/18	2,105.98	0.98	51.96	53
39824	TX LMSSTX			1	0	743616893	2,117.50	9/10/18	7/19/18	8/16/18	29	8/2/18	9/24/18	2,075.98	0.98	49.51	50.5
39825	TX LMSSTX			1	0	748354634	2,112.09	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	2,070.68	0.98	49.51	50.5
39826	TX LMSSTX			1	0	753378681	1,833.28	11/9/18	9/18/18	10/16/18	29	10/21/18	11/23/18	1,797.33	0.98	50.98	52
39827	TX LMSSTX			1	0	757528630	1,707.20	12/10/18	10/17/18	11/14/18	29	10/31/18	12/24/18	1,673.73	0.98	52.94	54
39828	TX LMSSTX			1	0	710323938	26.68	2/9/18	1/22/17	1/26/18	31	1/11/18	2/26/18	0.52	0.02	0.9	46
39829	TX LMSSTX			1	0	714188552	26.65	3/8/18	1/21/18	2/26/18	31	2/11/18	3/19/18	0.52	0.02	0.7	36
39830	TX LMSSTX			1	0	719748445	614.27	4/13/18	2/27/18	3/28/18	30	3/14/18	4/26/18	12.04	0.02	0.85	43.5
39831	TX LMSSTX			1	0	723732198	465.94	5/10/18	3/29/18	4/26/18	29	4/12/18	5/21/18	466.80	0.98	38.23	39
39832	TX LMSSTX			1	0	728210017	289.36	6/1/18	4/27/18	5/25/18	29	5/11/18	6/21/18	5.68	0.02	0.8	41
39833	TX LMSSTX			1	0	732313087	172.91	7/9/18	5/26/18	6/26/18	32	6/11/18	7/19/18	3.69	0.02	0.75	38.5
39834	TX LMSSTX			1	0	737276025	137.26	8/9/18	6/27/18	7/26/18	30	7/12/18	8/20/18	2.70	0.02	0.78	39.5
39835	TX LMSSTX			1	0	743616910	340.94	9/10/18	7/27/18	8/24/18	29	8/10/18	9/24/18	6.68	0.02	0.88	45
39836	TX LMSSTX			1	0	748352354	304.99	10/9/18	8/25/18	9/25/18	32	9/10/18	10/22/18	5.98	0.02	0.83	42.5
39837	TX LMSSTX			1	0	753379475	291.71	11/9/18	9/26/18	10/24/18	29	10/10/18	11/23/18	5.72	0.02	0.86	44
39838	TX LMSSTX			1	0	757528644	362.80	12/10/18	10/25/18	11/21/18	28	11/8/18	12/24/18	7.11	0.02	0.91	46.5
39839	TX LMSSTX			1	0	704651112	117.94	1/3/18	11/30/17	1/2/18	34	12/17/17	1/22/18	2.32	0.02	0.72	36.5
39840	TX LMSSTX			1	0	710321687	112.14	2/9/18	1/31/18	1/31/18	29	1/17/18	2/26/18	2.20	0.02	0.78	40
39841	TX LMSSTX			1	0	714188555	105.72	3/8/18	2/1/18	3/1/18	29	2/15/18	3/19/18	103.64	0.98	31.37	32
39842	TX LMSSTX			1	0	719748448	111.48	4/13/18	3/27/18	4/27/18	32	3/18/18	4/26/18	2.19	0.02	0.78	39.5
39843	TX LMSSTX			1	0	723732202	99.96	5/10/18	4/3/18	4/30/18	28	4/17/18	5/21/18	98.00	0.98	33.82	34.5
39844	TX LMSSTX			1	0	728213244	90.94	6/1/18	5/1/18	5/31/18	31	5/16/18	6/21/18	1.79	0.02	0.71	36
39845	TX LMSSTX			1	0	732313784	67.88	7/9/18	6/1/18	6/28/18	28	6/15/18	7/19/18	1.34	0.02	0.68	34.5
39846	TX LMSSTX			1	0	737276028	72.72	8/9/18	6/29/18	7/31/18	33	7/15/18	8/20/18	1.43	0.02	0.71	36
39847	TX LMSSTX			1	0	743616913	77.38	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	1.52	0.02	0.79	40
39848	TX LMSSTX			1	0	748354373	247.02	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	4.84	0.02	0.75	38.5
39849	TX LMSSTX			1	0	753378350	278.35	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	5.46	0.02	0.78	40
39850	TX LMSSTX			1	0	757528647	91.91	12/10/18	10/30/18	11/28/18	30	11/14/18	12/24/18	1.81	0.02	0.8	40.5
39851	TX LMSSTX			1	0	710325859	124.98	2/9/18	1/21/17	1/19/18	32	1/4/18	2/26/18	2.45	0.02	1.05	53.5
39852	TX LMSSTX			1	0	714188561	185.69	3/8/18	1/20/18	2/20/18	32	2/5/18	3/19/18	3.64	0.02	0.83	42.5
39853	TX LMSSTX			1	0	719748452	251.48	4/13/18	2/21/18	3/21/18	29	3/7/18	4/26/18	4.93	0.02	0.98	50
39854	TX LMSSTX			1	0	723732208	170.41	5/10/18	3/22/18	4/19/18	29	4/5/18	5/21/18	167.07	0.98	45.1	46
39855	TX LMSSTX			1	0	728208918	250.23	6/1/18	4/20/18	5/18/18	29	5/4/18	6/21/18	4.90	0.02	0.94	48
39856	TX LMSSTX			1	0	732313139	275.62	7/9/18	5/19/18	6/19/18	32	6/4/18	7/19/18	5.40	0.02	0.89	45.5
39857	TX LMSSTX			1	0	737276034	274.58	8/9/18	6/20/18	7/19/18	30	7/5/18	8/20/18	5.38	0.02	0.91	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39858	TX	LMSSTX			1	0	743616919	290.68	9/10/18	7/20/18	8/17/18	29	8/3/18	9/24/18	5.70	0.02	1.02	52
39859	TX	LMSSTX			1	0	748354927	304.69	10/9/18	8/18/18	9/18/18	32	9/3/18	10/23/18	5.98	0.02	0.97	49.5
39860	TX	LMSSTX			1	0	75379478	268.06	11/9/18	9/19/18	10/17/18	29	10/3/18	11/23/18	5.26	0.02	1	51
39861	TX	LMSSTX			1	0	757528655	289.64	12/10/18	10/18/18	11/15/18	29	11/1/18	12/24/18	5.68	0.02	1.04	53
39862	TX	LMSSTX			1	0	704651120	389.45	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	381.81	0.98	36.27	37
39863	TX	LMSSTX			1	0	710324642	531.17	2/9/18	1/31/18	1/31/18	29	1/17/18	2/26/18	520.76	0.98	39.22	40
39864	TX	LMSSTX			1	0	714188566	412.48	3/8/18	2/17/18	3/2/18	30	2/16/18	3/19/18	404.40	0.98	30.88	31.5
39865	TX	LMSSTX			1	0	719748456	281.54	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	276.02	0.98	38.24	39
39866	TX	LMSSTX			1	0	723732212	235.74	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	231.12	0.98	34.8	35.5
39867	TX	LMSSTX			1	0	728210146	148.56	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	145.65	0.98	34.8	35.5
39868	TX	LMSSTX			1	0	732310867	177.83	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	174.35	0.98	33.33	34
39869	TX	LMSSTX			1	0	737276039	202.17	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	198.21	0.98	34.8	35.5
39870	TX	LMSSTX			1	0	743616924	178.29	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	174.80	0.98	39.22	40
39871	TX	LMSSTX			1	0	748354558	165.22	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	161.99	0.98	37.75	38.5
39872	TX	LMSSTX			1	0	75379494	254.26	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	249.28	0.98	39.22	40
39873	TX	LMSSTX			1	0	75328661	339.55	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	332.90	0.98	39.22	40
39874	TX	LMSSTX			1	0	70551385	75.90	1/9/18	12/5/17	1/5/18	32	12/21/17	1/22/18	74.41	0.98	31.86	32.5
39875	TX	LMSSTX			1	0	710322813	91.54	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	89.75	0.98	35.3	36
39876	TX	LMSSTX			1	0	714188568	135.16	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	2.65	0.02	0.52	26.5
39877	TX	LMSSTX			1	0	719748554	122.13	4/13/18	3/8/18	4/5/18	29	3/23/18	4/26/18	2.40	0.02	0.69	35
39878	TX	LMSSTX			1	0	723732214	85.63	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1.68	0.02	0.61	31
39879	TX	LMSSTX			1	0	728210786	87.13	6/11/18	5/5/18	6/5/18	32	5/21/18	6/21/18	1.70	0.02	0.61	31.5
39880	TX	LMSSTX			1	0	732309653	43.69	7/9/18	6/6/18	7/5/18	30	6/21/18	7/19/18	0.85	0.02	0.55	28.5
39881	TX	LMSSTX			1	0	736674093	80.39	8/6/18	7/6/18	8/3/18	29	7/20/18	7/19/18	1.58	0.02	-0.02	-1
39882	TX	LMSSTX			1	0	743616926	44.34	9/10/18	8/4/18	9/18/18	32	8/20/18	9/24/18	0.87	0.02	0.7	35.5
39883	TX	LMSSTX			1	0	748356670	65.92	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1.29	0.02	0.65	33
39884	TX	LMSSTX			1	0	753798839	84.52	11/9/18	10/4/18	11/1/18	29	10/18/18	11/23/18	1.65	0.02	0.7	36
39885	TX	LMSSTX			1	0	757528664	67.91	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	66.58	0.98	35.29	36
39886	TX	LMSSTX			1	0	705114010	3.53432	1/5/18	12/11/17	1/31/18	34	12/18/17	1/22/18	3.46502	0.98	34.8	35.5
39887	TX	LMSSTX			1	0	710324766	3,407.26	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	3,340.45	0.98	37.75	38.5
39888	TX	LMSSTX			1	0	714188569	3,647.89	3/8/18	2/3/18	3/6/18	32	2/19/18	3/19/18	3,322.24	0.98	0.56	28.5
39889	TX	LMSSTX			1	0	719748458	3,388.69	4/13/18	3/7/18	4/4/18	29	3/21/18	4/26/18	3,221.88	0.98	35.29	36
39890	TX	LMSSTX			1	0	723732215	3,679.50	5/10/18	4/5/18	5/3/18	29	4/19/18	5/21/18	3,607.35	0.98	31.37	32
39891	TX	LMSSTX			1	0	728210316	3,963.18	6/11/18	5/4/18	6/4/18	32	5/20/18	6/21/18	3,885.47	0.98	31.86	32.5
39892	TX	LMSSTX			1	0	732312588	4,539.52	7/9/18	6/5/18	7/3/18	29	6/19/18	7/19/18	4,450.51	0.98	29.41	30
39893	TX	LMSSTX			1	0	737276041	4,509.55	8/9/18	7/4/18	8/2/18	30	7/19/18	8/20/18	4,421.13	0.98	31.86	32.5
39894	TX	LMSSTX			1	0	743616927	4,234.52	9/10/18	8/3/18	8/31/18	29	8/17/18	9/24/18	4,151.49	0.98	37.25	38
39895	TX	LMSSTX			1	0	748355736	3,960.41	10/9/18	9/1/18	10/2/18	32	9/17/18	10/22/18	3,882.76	0.98	34.8	35.5
39896	TX	LMSSTX			1	0	753377744	2,856.15	11/9/18	10/31/18	10/31/18	29	10/17/18	11/23/18	2,800.16	0.98	36.27	37
39897	TX	LMSSTX			1	0	757528665	2,693.87	12/10/18	11/1/18	12/8/18	33	11/17/18	12/24/18	2,641.05	0.98	36.27	37
39898	TX	LMSSTX			1	0	710322252	91.36	2/9/18	12/27/17	1/26/18	31	1/11/18	2/26/18	89.57	0.98	45.1	46
39899	TX	LMSSTX			1	0	714188578	89.39	3/8/18	2/28/18	3/28/18	32	2/12/18	3/19/18	87.63	0.98	34.8	35.5
39900	TX	LMSSTX			1	0	719748461	76.42	4/13/18	2/28/18	3/14/18	29	3/4/18	4/26/18	74.92	0.98	42.16	43
39901	TX	LMSSTX			1	0	723732218	64.91	5/10/18	3/29/18	4/26/18	29	4/12/18	5/21/18	63.63	0.98	38.23	39
39902	TX	LMSSTX			1	0	728210053	42.81	6/11/18	4/27/18	5/25/18	29	5/11/18	6/21/18	41.97	0.98	40.2	41
39903	TX	LMSSTX			1	0	732313345	57.67	7/9/18	5/26/18	6/26/18	32	6/11/18	7/19/18	56.54	0.98	37.75	38.5
39904	TX	LMSSTX			1	0	741173636	69.02	8/2/18	6/27/18	7/26/18	30	7/12/18	8/20/18	67.67	0.98	38.73	39.5
39905	TX	LMSSTX			1	0	743616930	56.42	9/10/18	7/27/18	8/23/18	28	8/10/18	9/24/18	55.31	0.98	44.6	45.5
39906	TX	LMSSTX			1	0	748355469	82.81	10/9/18	8/24/18	9/25/18	33	9/9/18	10/22/18	81.18	0.98	42.15	43
39907	TX	LMSSTX			1	0	753798657	58.85	11/9/18	9/26/18	10/23/18	28	10/10/18	11/23/18	57.70	0.98	43.63	44.5
39908	TX	LMSSTX			1	0	757528668	89.72	12/10/18	10/24/18	11/21/18	29	11/7/18	12/24/18	87.96	0.98	46.08	47
39909	TX	LMSSTX			1	0	710325861	426.29	2/9/18	12/19/17	1/19/18	32	1/17/18	2/26/18	8.35	0.02	1.05	53.5
39910	TX	LMSSTX			1	0	714188578	346.14	3/8/18	1/20/18	2/20/18	32	2/5/18	3/19/18	6.79	0.02	0.83	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39911	LMSSTX	TX	719748466	285.12	4/13/18	2/21/18	3/21/18	29	3/7/18	4/26/18	5.59	0.02	0.98	50
39912	LMSSTX	TX	723732223	187.25	5/10/18	3/22/18	4/19/18	29	4/5/18	5/21/18	183.57	0.98	45.1	46
39913	LMSSTX	TX	728210589	177.23	6/11/18	4/20/18	5/18/18	29	4/18/18	6/21/18	173.76	0.98	47.06	48
39914	LMSSTX	TX	732313170	132.60	7/9/18	5/19/18	6/19/18	32	6/4/18	7/19/18	2.60	0.02	0.89	45.5
39915	LMSSTX	TX	737276053	113.49	8/9/18	6/20/18	7/19/18	30	7/5/18	8/20/18	2.22	0.02	0.91	46.5
39916	LMSSTX	TX	743616938	113.49	9/10/18	7/20/18	8/31/18	29	8/3/18	9/24/18	2.22	0.02	1.02	52
39917	LMSSTX	TX	748355317	116.98	10/9/18	8/18/18	9/18/18	32	9/3/18	10/22/18	2.29	0.02	0.97	49.5
39918	LMSSTX	TX	750573649	128.02	10/23/18	9/19/18	10/17/18	29	10/3/18	10/22/18	125.51	0.98	18.63	19
39919	LMSSTX	TX	757528676	201.53	12/10/18	10/20/18	11/16/18	28	11/3/18	12/24/18	3.95	0.02	1.01	51.5
39920	LMSSTX	TX	710322886	27.62	2/9/18	12/16/17	1/18/18	34	1/2/18	2/26/18	0.54	0.02	1.09	55.5
39921	LMSSTX	TX	714188579	37.21	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	0.73	0.02	0.88	45
39922	LMSSTX	TX	719748467	366.55	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	7.19	0.02	1.03	52.5
39923	LMSSTX	TX	723732225	513.61	5/10/18	3/21/18	4/18/18	29	4/4/18	5/21/18	503.54	0.98	46.08	47
39924	LMSSTX	TX	728211124	418.92	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	8.21	0.02	0.96	49
39925	LMSSTX	TX	732313097	130.13	7/9/18	5/18/18	6/18/18	32	6/3/18	7/19/18	2.55	0.02	0.91	46.5
39926	LMSSTX	TX	737276054	26.89	8/9/18	6/19/18	7/18/18	30	7/4/18	8/20/18	0.94	0.02	0.94	47.5
39927	LMSSTX	TX	743616939	136.30	9/10/18	7/19/18	8/16/18	29	8/2/18	9/24/18	2.68	0.02	1.04	53
39928	LMSSTX	TX	748355259	220.76	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	4.33	0.02	0.99	50.5
39929	LMSSTX	TX	753378920	152.83	11/9/18	9/18/18	10/16/18	29	10/2/18	10/23/18	3.00	0.02	1.02	52
39930	LMSSTX	TX	757528677	259.41	12/10/18	10/17/18	11/4/18	29	10/31/18	12/24/18	5.09	0.02	1.06	54
39931	LMSSTX	TX	710321531	506.80	2/9/18	12/29/17	1/29/18	32	1/14/18	2/26/18	496.86	0.98	42.65	43.5
39932	LMSSTX	TX	714188581	447.40	3/8/18	1/30/18	2/28/18	30	2/14/18	3/19/18	438.63	0.98	33.84	33.5
39933	LMSSTX	TX	719748469	1,537.99	4/13/18	3/1/18	3/29/18	29	3/15/18	4/26/18	1,507.83	0.98	41.18	42
39934	LMSSTX	TX	723732227	1,870.89	5/10/18	3/30/18	4/27/18	29	4/13/18	5/21/18	1,834.21	0.98	37.25	38
39935	LMSSTX	TX	728211140	1,912.51	6/11/18	4/28/18	5/29/18	32	5/4/18	6/21/18	1,875.01	0.98	33.75	38.5
39936	LMSSTX	TX	732313344	1,023.28	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1,003.02	0.98	35.29	36
39937	LMSSTX	TX	737276056	1,211.71	8/9/18	6/28/18	7/27/18	30	7/13/18	8/20/18	1,187.95	0.98	37.75	38.5
39938	LMSSTX	TX	743616941	871.84	9/10/18	7/28/18	8/27/18	31	8/2/18	9/24/18	17.10	0.02	0.84	43
39939	LMSSTX	TX	748354871	1,390.86	10/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1,363.58	0.98	39.71	40.5
39940	LMSSTX	TX	753379140	1,747.32	11/9/18	9/27/18	10/25/18	29	10/11/18	11/23/18	1,713.06	0.98	42.16	43
39941	LMSSTX	TX	757528679	1,584.20	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	1,553.13	0.98	42.16	43
39942	LMSSTX	TX	704651134	419.41	1/31/18	11/29/17	1/2/18	35	12/16/17	1/22/18	411.19	0.98	36.27	37
39943	LMSSTX	TX	710324419	381.09	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	373.62	0.98	39.22	40
39944	LMSSTX	TX	714188582	327.70	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	6.42	0.02	0.62	31.5
39945	LMSSTX	TX	719748470	251.04	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	246.12	0.98	38.24	39
39946	LMSSTX	TX	723732228	257.34	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	252.29	0.98	33.33	34
39947	LMSSTX	TX	728209362	329.66	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	6.47	0.02	0.7	35.5
39948	LMSSTX	TX	732311859	423.70	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	415.39	0.98	33.33	34
39949	LMSSTX	TX	737276057	427.95	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	419.56	0.98	34.8	35.5
39950	LMSSTX	TX	743616942	389.54	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	381.90	0.98	39.22	40
39951	LMSSTX	TX	748355650	340.14	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	333.47	0.98	37.75	38.5
39952	LMSSTX	TX	753379224	167.04	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	163.76	0.98	39.22	40
39953	LMSSTX	TX	757528680	254.22	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	249.24	0.98	39.22	40
39954	LMSSTX	TX	705114014	37.95	1/5/18	12/1/17	1/3/18	34	12/18/17	1/22/18	37.20	0.98	34.8	35.5
39955	LMSSTX	TX	710325906	16.47	2/9/18	1/4/18	2/1/18	29	1/18/18	2/26/18	16.15	0.98	38.24	39
39956	LMSSTX	TX	714188586	20.20	3/8/18	2/2/18	3/5/18	32	2/18/18	3/19/18	19.81	0.98	28.93	29.5
39957	LMSSTX	TX	719748474	19.32	4/13/18	3/6/18	4/3/18	29	3/20/18	4/26/18	18.95	0.98	36.29	37
39958	LMSSTX	TX	723732232	17.94	5/10/18	4/4/18	5/2/18	29	4/18/18	5/21/18	17.59	0.98	32.36	33
39959	LMSSTX	TX	728211522	20.54	6/11/18	5/3/18	6/1/18	29	5/17/18	6/21/18	20.14	0.98	34.32	35
39960	LMSSTX	TX	732314555	28.61	7/9/18	6/1/18	7/2/18	32	6/17/18	7/19/18	28.05	0.98	31.86	32.5
39961	LMSSTX	TX	737276061	42.43	8/9/18	7/3/18	8/1/18	30	7/18/18	8/20/18	41.60	0.98	32.84	33.5
39962	LMSSTX	TX	743616946	44.68	9/10/18	8/2/18	8/30/18	29	8/16/18	9/24/18	0.87	0.02	0.76	39
39963	LMSSTX	TX	748352277	20.20	10/9/18	8/31/18	10/1/18	32	9/16/18	10/22/18	19.81	0.98	35.8	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39964	TX LMSSTX			1	0	753379809	14.31	11/9/18	10/21/18	10/30/18	29	10/16/18	11/23/18	14.03	0.98	37.26	38
39965	TX LMSSTX			1	0	757528685	15.78	12/10/18	10/31/18	11/29/18	34	11/15/18	12/24/18	15.48	0.98	38.75	39.5
39966	TX LMSSTX			1	0	710323909	283.78	2/9/18	1/22/17	1/24/18	34	1/8/18	2/26/18	5.56	0.02	0.97	49.5
39967	TX LMSSTX			1	0	714188588	252.56	3/8/18	1/25/18	2/23/18	30	2/9/18	3/19/18	4.95	0.02	0.75	38.5
39968	TX LMSSTX			1	0	719748475	459.34	4/13/18	2/24/18	3/27/18	32	3/12/18	4/26/18	9.00	0.02	0.89	45.5
39969	TX LMSSTX			1	0	723732233	456.60	5/10/18	3/28/18	4/24/18	28	4/11/18	5/21/18	8.95	0.02	0.79	40.5
39970	TX LMSSTX			1	0	728209683	483.26	6/11/18	4/25/18	5/22/18	28	5/9/18	6/21/18	9.48	0.02	0.85	43.5
39971	TX LMSSTX			1	0	732312048	551.18	7/9/18	5/23/18	6/22/18	31	6/7/18	7/19/18	10.80	0.02	0.83	42
39972	TX LMSSTX			1	0	737276063	579.30	8/9/18	6/23/18	7/24/18	32	7/9/18	8/20/18	11.36	0.02	0.82	42.5
39973	TX LMSSTX			1	0	743616948	566.90	9/10/18	7/25/18	8/22/18	29	8/8/18	9/24/18	11.11	0.02	0.92	47
39974	TX LMSSTX			1	0	748353012	549.14	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	10.77	0.02	0.89	45.5
39975	TX LMSSTX			1	0	753379534	457.43	11/9/18	9/22/18	10/20/18	29	10/6/18	11/23/18	48.46	0.98	47.06	48
39976	TX LMSSTX			1	0	757528687	398.65	12/10/18	10/21/18	11/19/18	30	11/5/18	12/24/18	7.81	0.02	0.97	49.5
39977	TX LMSSTX			1	0	710768423	31.78	2/13/18	12/20/17	1/22/18	34	1/6/18	2/26/18	0.75	0.02	1.02	51.5
39978	TX LMSSTX			1	0	714188592	87.70	3/8/18	1/23/18	2/21/18	30	2/7/18	3/19/18	85.98	0.98	39.71	40.5
39979	TX LMSSTX			1	0	719748478	453.91	4/13/18	2/22/18	3/22/18	29	3/8/18	4/26/18	44.01	0.98	48.04	49
39980	TX LMSSTX			1	0	723732235	133.41	5/10/18	3/23/18	4/20/18	29	4/6/18	5/21/18	2.62	0.02	0.88	45
39981	TX LMSSTX			1	0	728212379	27.95	6/11/18	4/21/18	5/21/18	31	5/6/18	6/21/18	0.55	0.02	0.91	46
39982	TX LMSSTX			1	0	732314367	27.83	7/9/18	5/22/18	6/20/18	30	6/6/18	7/19/18	27.28	0.98	42.64	43.5
39983	TX LMSSTX			1	0	737276066	27.79	8/9/18	6/21/18	7/20/18	30	7/6/18	8/20/18	0.55	0.02	0.9	45.5
39984	TX LMSSTX			1	0	743616951	39.83	9/10/18	7/21/18	8/20/18	31	8/5/18	9/24/18	0.78	0.02	0.98	50
39985	TX LMSSTX			1	0	748356146	39.32	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	0.77	0.02	0.93	47.5
39986	TX LMSSTX			1	0	753379875	27.79	11/9/18	9/20/18	10/18/18	29	10/4/18	11/23/18	0.55	0.02	0.99	50
39987	TX LMSSTX			1	0	757528690	318.90	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	6.25	0.02	1.02	52
39988	TX LMSSTX			1	0	709044840	140.09	2/1/18	11/30/17	1/2/18	34	12/17/17	1/22/18	137.35	0.98	35.79	36.5
39989	TX LMSSTX			1	0	709044845	122.78	2/1/18	1/31/18	1/31/18	29	1/17/18	2/26/18	120.38	0.98	39.22	40
39990	TX LMSSTX			1	0	714188594	193.68	3/8/18	2/1/18	3/1/18	29	2/5/18	3/19/18	189.88	0.98	31.37	32
39991	TX LMSSTX			1	0	719748480	636.92	4/13/18	3/2/18	4/2/18	32	3/18/18	4/26/18	624.43	0.98	38.73	39.5
39992	TX LMSSTX			1	0	723732238	1,748.24	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,713.96	0.98	33.33	34
39993	TX LMSSTX			1	0	736214454	595.02	8/2/18	5/2/18	5/30/18	29	5/16/18	6/21/18	583.35	0.98	35.29	36
39994	TX LMSSTX			1	0	736214457	707.35	8/2/18	5/31/18	6/29/18	30	6/15/18	6/21/18	693.48	0.98	6.37	6.5
39995	TX LMSSTX			1	0	736214464	724.33	8/2/18	6/30/18	7/31/18	32	7/16/18	8/20/18	10.82	0.01	-0.37	3.08
39996	TX LMSSTX			1	0	743616953	712.66	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	698.68	0.98	39.22	40
39997	TX LMSSTX			1	0	748354999	755.77	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	740.95	0.98	37.75	38.5
39998	TX LMSSTX			1	0	753378521	648.39	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	635.68	0.98	39.22	40
39999	TX LMSSTX			1	0	757528692	129.46	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	126.92	0.98	39.22	40
40000	TX LMSSTX			1	0	704651144	253.98	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	249.00	0.98	36.27	37
40001	TX LMSSTX			1	0	710324023	235.56	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	230.94	0.98	39.22	40
40002	TX LMSSTX			1	0	714188597	238.96	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	234.27	0.98	39.22	40
40003	TX LMSSTX			1	0	719748483	233.44	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	228.86	0.98	38.23	39
40004	TX LMSSTX			1	0	723732242	244.43	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	239.63	0.98	33.33	34
40005	TX LMSSTX			1	0	728210358	227.60	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	4.46	0.02	0.7	35.5
40006	TX LMSSTX			1	0	732313562	259.61	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	254.52	0.98	33.33	34
40007	TX LMSSTX			1	0	737276070	266.30	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	261.08	0.98	34.8	35.5
40008	TX LMSSTX			1	0	743616956	264.70	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	259.51	0.98	39.22	40
40009	TX LMSSTX			1	0	748356146	266.34	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	5.22	0.02	0.75	38.5
40010	TX LMSSTX			1	0	753379333	222.76	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	218.39	0.98	39.22	40
40011	TX LMSSTX			1	0	757528695	239.67	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	234.97	0.98	39.22	40
40012	TX LMSSTX			1	0	710324863	268.27	2/9/18	1/31/18	2/9/18	34	1/2/18	2/26/18	263.01	0.98	54.41	55.5
40013	TX LMSSTX			1	0	714188601	491.62	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	481.98	0.98	44.12	45
40014	TX LMSSTX			1	0	719748487	1,037.72	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	1,017.37	0.98	51.47	52.5
40015	TX LMSSTX			1	0	723732246	2,478.16	5/10/18	3/21/18	4/18/18	29	4/18/18	5/21/18	2,429.57	0.98	46.08	47
40016	TX LMSSTX			1	0	728210646	2,491.30	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	2,442.45	0.98	48.04	49

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40017	TX LMSSTX			1	0	732313297	1,630.17	7/9/18	5/8/18	6/8/18	32	6/3/18	7/19/18	1,398.20	0.98	45.59	46.5
40018	TX LMSSTX			1	0	732726074	1,251.88	8/9/18	6/9/18	7/8/18	29	7/4/18	8/20/18	1,227.33	0.98	46.57	47.5
40019	TX LMSSTX			1	0	743616960	2,876.70	9/10/18	7/9/18	8/16/18	30	8/2/18	9/24/18	56.41	0.02	1.04	53
40020	TX LMSSTX			1	0	748356036	2,381.17	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	2,334.48	0.98	49.51	50.5
40021	TX LMSSTX			1	0	75339350	1,335.09	11/9/18	9/8/18	10/16/18	29	10/21/18	11/23/18	1,308.91	0.98	50.98	52
40022	TX LMSSTX			1	0	757528698	971.34	12/10/18	10/17/18	11/14/18	29	10/31/18	12/24/18	952.30	0.98	52.94	54
40023	TX LMSSTX			1	0	704651150	52.43	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	51.40	0.98	36.27	37
40024	TX LMSSTX			1	0	710324988	49.46	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	48.49	0.98	39.22	40
40025	TX LMSSTX			1	0	714188604	51.49	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	1.01	0.02	0.62	31.5
40026	TX LMSSTX			1	0	719748490	62.56	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	61.33	0.98	38.23	39
40027	TX LMSSTX			1	0	723732249	61.34	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	60.13	0.98	33.33	34
40028	TX LMSSTX			1	0	728210354	635.70	6/1/18	5/2/18	6/1/18	30	5/17/18	6/21/18	623.24	0.98	34.8	35.5
40029	TX LMSSTX			1	0	732313311	769.55	7/9/18	6/17/18	7/31/18	29	6/15/18	7/19/18	754.46	0.98	33.33	34
40030	TX LMSSTX			1	0	737276078	823.73	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	807.58	0.98	34.8	35.5
40031	TX LMSSTX			1	0	743616965	679.24	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	665.92	0.98	39.22	40
40032	TX LMSSTX			1	0	748355325	526.88	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	516.55	0.98	37.75	38.5
40033	TX LMSSTX			1	0	753379252	51.10	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	1.00	0.02	0.78	40
40034	TX LMSSTX			1	0	757528702	51.92	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	50.90	0.98	39.21	40
40035	TX LMSSTX			1	0	710321434	307.15	2/9/18	1/21/18	1/18/18	34	1/2/18	2/26/18	6.02	0.02	1.09	55.5
40036	TX LMSSTX			1	0	714188611	324.52	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	6.36	0.02	0.88	45
40037	TX LMSSTX			1	0	719748493	386.10	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	7.57	0.02	1.03	52.5
40038	TX LMSSTX			1	0	723732254	372.76	5/10/18	3/21/18	4/4/18	29	4/4/18	5/21/18	7.16	0.02	0.92	47
40039	TX LMSSTX			1	0	728210228	365.14	6/1/18	4/9/18	5/7/18	29	5/3/18	6/21/18	7.16	0.02	0.96	49
40040	TX LMSSTX			1	0	732312590	315.25	7/9/18	5/8/18	6/8/18	32	6/3/18	7/19/18	6.18	0.02	0.91	46.5
40041	TX LMSSTX			1	0	737276090	123.37	8/9/18	6/9/18	7/8/18	30	7/4/18	8/20/18	2.42	0.02	0.93	47.5
40042	TX LMSSTX			1	0	743616977	375.05	9/10/18	7/9/18	8/16/18	29	8/2/18	9/24/18	7.35	0.02	1.04	53
40043	TX LMSSTX			1	0	748354675	408.18	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	8.00	0.02	0.99	50.5
40044	TX LMSSTX			1	0	753379573	369.72	11/9/18	9/18/18	10/16/18	29	10/21/18	11/23/18	7.25	0.02	1.02	52
40045	TX LMSSTX			1	0	757528713	346.28	12/10/18	10/17/18	11/14/18	29	10/31/18	12/24/18	339.49	0.98	52.94	54
40046	TX LMSSTX			1	0	710321484	189.53	2/9/18	1/20/17	1/23/18	34	1/6/18	2/26/18	185.82	0.98	50.49	51.5
40047	TX LMSSTX			1	0	714188614	261.95	3/8/18	1/23/18	2/21/18	30	2/7/18	3/19/18	256.82	0.98	39.71	40.5
40048	TX LMSSTX			1	0	719748495	254.57	4/13/18	2/22/18	3/22/18	29	3/8/18	4/26/18	249.58	0.98	48.04	49
40049	TX LMSSTX			1	0	723732257	240.43	5/10/18	3/23/18	4/20/18	29	4/6/18	5/21/18	235.71	0.98	44.12	45
40050	TX LMSSTX			1	0	728208606	236.43	6/1/18	4/21/18	5/21/18	31	5/6/18	6/21/18	231.79	0.98	45.1	46
40051	TX LMSSTX			1	0	732312225	142.72	7/9/18	5/22/18	6/20/18	30	6/6/18	7/19/18	139.92	0.98	42.65	43.5
40052	TX LMSSTX			1	0	737276093	177.95	8/9/18	6/21/18	7/20/18	30	7/6/18	8/20/18	174.46	0.98	44.61	45.5
40053	TX LMSSTX			1	0	743616980	178.81	9/10/18	7/21/18	8/20/18	31	8/5/18	9/24/18	175.30	0.98	49.02	50
40054	TX LMSSTX			1	0	748355939	164.21	10/9/18	9/12/18	9/19/18	8	9/16/18	10/22/18	160.99	0.98	35.78	36.5
40055	TX LMSSTX			1	0	753378934	149.92	11/9/18	9/20/18	10/18/18	29	10/4/18	11/23/18	146.98	0.98	49.02	50
40056	TX LMSSTX			1	0	757528716	236.49	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	4.64	0.02	1.02	52
40057	TX LMSSTX			1	0	714188617	50.57	3/8/18	1/19/18	2/16/18	29	2/2/18	3/19/18	49.58	0.98	44.12	45
40058	TX LMSSTX			1	0	719748498	137.32	4/13/18	2/17/18	3/20/18	32	3/5/18	4/26/18	134.63	0.98	51.47	52.5
40059	TX LMSSTX			1	0	723732260	467.33	5/10/18	3/21/18	4/18/18	29	4/4/18	5/21/18	9.16	0.02	0.92	47
40060	TX LMSSTX			1	0	728207998	627.81	6/1/18	4/9/18	5/17/18	29	5/3/18	6/21/18	615.50	0.98	48.04	49
40061	TX LMSSTX			1	0	732310927	487.32	7/9/18	5/8/18	6/8/18	32	6/3/18	7/19/18	477.77	0.98	45.59	46.5
40062	TX LMSSTX			1	0	737276096	247.02	8/9/18	6/9/18	7/8/18	30	7/4/18	8/20/18	4.84	0.02	0.93	47.5
40063	TX LMSSTX			1	0	743616983	368.70	9/10/18	7/19/18	8/16/18	29	8/2/18	9/24/18	361.47	0.98	51.96	53
40064	TX LMSSTX			1	0	751424272	389.49	10/29/18	8/17/18	9/17/18	32	9/2/18	10/22/18	381.85	0.98	49.51	50.5
40065	TX LMSSTX			1	0	753380466	366.03	11/9/18	9/18/18	10/16/18	29	10/2/18	11/23/18	358.86	0.98	50.98	52
40066	TX LMSSTX			1	0	757528719	247.44	12/10/18	10/17/18	11/14/18	29	10/31/18	12/24/18	242.59	0.98	52.94	54
40067	TX LMSSTX			1	0	705551392	94.24	1/9/18	1/25/17	1/15/18	32	1/22/17	1/22/18	92.39	0.98	31.86	32.5
40068	TX LMSSTX			1	0	710325802	92.48	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	90.67	0.98	35.3	36
40069	TX LMSSTX			1	0	714188618	230.24	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	225.72	0.98	25.98	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40070	TX LMSSTX			1	0	719748570	108.58	4/13/18	3/8/18	4/5/18	29	3/22/18	4/26/18	106.45	0.98	34.31	35
40071	TX LMSSTX			1	0	723732261	132.77	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	130.16	0.98	30.39	31
40072	TX LMSSTX			1	0	728211461	121.83	6/11/18	5/5/18	6/5/18	32	5/21/18	6/21/18	119.44	0.98	30.88	31.5
40073	TX LMSSTX			1	0	732312271	94.17	7/9/18	6/6/18	7/5/18	30	6/21/18	7/19/18	92.32	0.98	27.94	28.5
40074	TX LMSSTX			1	0	737216997	47.37	8/9/18	7/6/18	8/3/18	29	7/20/18	8/20/18	46.45	0.98	30.4	31
40075	TX LMSSTX			1	0	743616984	46.96	9/10/18	8/4/18	9/4/18	32	8/20/18	9/24/18	0.92	0.02	0.7	35.5
40076	TX LMSSTX			1	0	748355520	46.06	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	45.16	0.98	32.36	33
40077	TX LMSSTX			1	0	75379430	96.64	11/9/18	10/4/18	11/7/18	29	10/18/18	11/23/18	94.74	0.98	35.29	36
40078	TX LMSSTX			1	0	75528720	168.75	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	3.31	0.02	0.73	37
40079	TX LMSSTX			1	0	704651161	873.29	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	17.13	0.02	0.73	37
40080	TX LMSSTX			1	0	710323170	641.92	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	12.59	0.02	0.78	40
40081	TX LMSSTX			1	0	714188624	582.32	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	11.42	0.02	0.62	31.5
40082	TX LMSSTX			1	0	719748503	661.00	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	648.04	0.98	38.24	39
40083	TX LMSSTX			1	0	723732267	698.58	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	684.88	0.98	33.33	34
40084	TX LMSSTX			1	0	728211419	539.47	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	10.58	0.02	0.7	35.5
40085	TX LMSSTX			1	0	732311919	575.48	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	564.20	0.98	33.33	34
40086	TX LMSSTX			1	0	737276103	597.19	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	585.48	0.98	34.8	35.5
40087	TX LMSSTX			1	0	743616991	544.23	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	10.67	0.02	0.78	40
40088	TX LMSSTX			1	0	748355351	580.15	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	11.38	0.02	0.76	38.5
40089	TX LMSSTX			1	0	75378173	617.43	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	12.11	0.02	0.78	40
40090	TX LMSSTX			1	0	75528725	557.97	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	10.94	0.02	0.78	40
40091	TX LMSSTX			1	0	704651169	381.93	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	374.44	0.98	36.27	37
40092	TX LMSSTX			1	0	710323627	326.59	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	320.18	0.98	39.21	40
40093	TX LMSSTX			1	0	714188633	366.70	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	7.19	0.02	0.62	31.5
40094	TX LMSSTX			1	0	719748511	350.38	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	343.51	0.98	38.24	39
40095	TX LMSSTX			1	0	723732276	328.91	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	6.45	0.02	0.67	34
40096	TX LMSSTX			1	0	728210813	402.41	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	394.52	0.98	34.8	35.5
40097	TX LMSSTX			1	0	732312521	490.90	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	481.27	0.98	33.33	34
40098	TX LMSSTX			1	0	737276112	515.90	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	505.79	0.98	34.8	35.5
40099	TX LMSSTX			1	0	743617000	466.03	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	9.14	0.02	0.78	40
40100	TX LMSSTX			1	0	748355621	422.46	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	414.18	0.98	37.75	38.5
40101	TX LMSSTX			1	0	75378579	334.32	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	327.76	0.98	39.22	40
40102	TX LMSSTX			1	0	75528734	318.89	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	312.64	0.98	39.22	40
40103	TX LMSSTX			1	0	704651175	284.08	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	284.08	1	37	37
40104	TX LMSSTX			1	0	710308363	194.37	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	194.37	1	40	40
40105	TX LMSSTX			1	0	714188640	318.21	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	318.21	1	31.5	31.5
40106	TX LMSSTX			1	0	719748516	242.40	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	242.40	1	39	39
40107	TX LMSSTX			1	0	723732284	207.90	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	207.90	1	34	34
40108	TX LMSSTX			1	0	728210239	223.23	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	223.23	1	35.5	35.5
40109	TX LMSSTX			1	0	732313072	348.20	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	348.20	1	34	34
40110	TX LMSSTX			1	0	737276119	464.53	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	464.53	1	35.5	35.5
40111	TX LMSSTX			1	0	743617007	417.90	9/10/18	8/30/18	9/28/18	29	8/15/18	9/24/18	417.90	1	40	40
40112	TX LMSSTX			1	0	748356998	359.28	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	359.28	1	38.5	38.5
40113	TX LMSSTX			1	0	75377695	280.85	11/9/18	9/29/18	10/29/18	31	10/14/18	10/22/18	280.85	1	8	8
40114	TX LMSSTX			1	0	75528741	341.09	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	341.09	1	40	40
40115	TX LMSSTX			1	0	710310089	750.27	2/9/18	1/2/18	1/26/18	31	1/11/18	2/26/18	735.56	0.98	45.1	46
40116	TX LMSSTX			1	0	714188020	514.82	3/8/18	1/27/18	2/27/18	32	2/12/18	12/26/17	504.73	0.98	-46.57	-47.5
40117	TX LMSSTX			1	0	718438476	452.96	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	444.08	0.98	42.16	43
40118	TX LMSSTX			1	0	728210993	545.06	6/11/18	5/25/18	6/26/18	31	5/10/18	6/26/18	534.38	0.98	46.08	47
40119	TX LMSSTX			1	0	732315979	267.80	7/9/18	5/26/18	6/26/18	32	6/11/18	7/19/18	262.55	0.98	37.75	38.5
40120	TX LMSSTX			1	0	736846689	257.32	8/7/18	6/27/18	7/26/18	30	7/12/18	7/19/18	252.27	0.98	7.35	7.5
40121	TX LMSSTX			1	0	743645660	223.63	9/10/18	7/27/18	8/24/18	29	8/10/18	9/24/18	219.24	0.98	44.12	45
40122	TX LMSSTX			1	0	748354326	214.76	10/9/18	8/25/18	9/25/18	32	9/10/18	10/22/18	210.55	0.98	41.67	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40123	TX LMSSTX			1	0	757546871	552.37	12/10/18	10/29/18	11/26/18	33	11/10/18	12/24/18	10.83	0.02	0.86	44
40124	TX LMSSTX			1	0	705584086	413.26	1/9/18	1/26/17	1/8/18	34	12/23/17	1/22/18	8.10	0.02	0.6	30.5
40125	TX LMSSTX			1	0	710306885	295.34	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	5.79	0.02	0.67	34
40126	TX LMSSTX			1	0	714188023	305.55	3/8/18	2/7/18	3/6/18	28	2/21/18	12/26/17	163.31	0.53	-30.2	-43.93
40127	TX LMSSTX			1	0	7184440756	375.13	4/5/18	3/7/18	4/5/18	30	3/22/18	4/26/18	367.77	0.98	34.8	35.5
40128	TX LMSSTX			1	0	723536819	305.73	5/9/18	4/6/18	5/4/18	29	4/20/18	5/22/18	5.99	0.02	0.63	32
40129	TX LMSSTX			1	0	728212351	270.57	6/11/18	5/5/18	6/5/18	32	5/21/18	6/24/18	5.31	0.02	0.72	36.5
40130	TX LMSSTX			1	0	732313855	360.84	7/9/18	6/6/18	7/5/18	30	6/21/18	7/19/18	353.77	0.98	27.94	28.5
40131	TX LMSSTX			1	0	736846692	355.34	8/7/18	7/6/18	8/3/18	29	7/20/18	8/26/18	6.97	0.02	-0.47	-23.58
40132	TX LMSSTX			1	0	743645983	358.94	9/10/18	8/4/18	9/4/18	32	8/20/18	9/24/18	7.04	0.02	0.7	35.5
40133	TX LMSSTX			1	0	748357184	351.87	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	6.90	0.02	0.65	33
40134	TX LMSSTX			1	0	752725747	340.19	11/6/18	10/4/18	10/3/18	29	10/18/18	11/23/18	6.67	0.02	0.71	36
40135	TX LMSSTX			1	0	757547487	317.04	12/10/18	11/2/18	12/3/18	32	11/18/18	12/24/18	6.21	0.02	0.71	36.5
40136	TX LMSSTX			1	0	710307714	1,079.10	2/9/18	12/15/17	1/16/18	33	12/31/17	2/26/18	1,079.10	1	57	57
40137	TX LMSSTX			1	0	714188024	1,016.94	3/8/18	1/17/18	2/15/18	30	2/7/18	2/26/18	390.66	0.38	9.8	3.95
40138	TX LMSSTX			1	0	718439559	983.73	4/5/18	2/16/18	3/19/18	32	3/4/18	4/26/18	983.73	1	53.5	53.5
40139	TX LMSSTX			1	0	723535622	834.26	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	834.26	1	49	49
40140	TX LMSSTX			1	0	737059218	814.53	8/8/18	4/18/18	5/16/18	29	5/2/18	8/20/18	814.53	1	110	110
40141	TX LMSSTX			1	0	737059221	834.57	8/8/18	5/17/18	6/15/18	30	6/7/18	8/20/18	834.57	1	80.5	80.5
40142	TX LMSSTX			1	0	737059222	969.39	8/8/18	6/16/18	7/17/18	32	7/2/18	8/20/18	969.39	1	49.5	49.5
40143	TX LMSSTX			1	0	743645284	776.28	9/10/18	7/18/18	8/15/18	29	8/1/18	9/24/18	776.28	1	54	54
40144	TX LMSSTX			1	0	748357988	853.96	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	853.96	1	52.5	52.5
40145	TX LMSSTX			1	0	752727584	951.65	11/6/18	9/15/18	10/15/18	31	9/30/18	11/23/18	951.65	1	54	54
40146	TX LMSSTX			1	0	757546395	904.02	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	904.02	1	55	55
40147	TX LMSSTX			1	0	710308910	1,269.93	2/9/18	12/20/17	1/22/18	34	1/16/18	2/26/18	24.90	0.02	1.01	51.5
40148	TX LMSSTX			1	0	714188026	1,209.42	3/8/18	1/23/18	2/21/18	30	2/7/18	2/26/18	388.30	0.32	6.26	35.79
40149	TX LMSSTX			1	0	718442318	1,210.33	4/5/18	2/22/18	3/22/18	29	3/8/18	4/26/18	23.73	0.02	0.96	49
40150	TX LMSSTX			1	0	723536781	1,089.93	5/9/18	3/23/18	4/20/18	29	4/6/18	5/22/18	1,068.56	0.98	45.1	46
40151	TX LMSSTX			1	0	728210287	1,227.11	6/11/18	4/21/18	5/21/18	31	5/6/18	6/26/18	24.06	0.02	1	51
40152	TX LMSSTX			1	0	732314624	1,444.57	7/9/18	5/22/18	6/20/18	30	6/6/18	7/19/18	28.32	0.02	0.85	43.5
40153	TX LMSSTX			1	0	736846696	1,668.94	8/7/18	6/21/18	7/20/18	30	7/6/18	7/19/18	834.57	0.5	6.75	12.68
40154	TX LMSSTX			1	0	743644554	1,653.99	9/10/18	7/21/18	8/20/18	31	8/5/18	9/24/18	32.43	0.02	0.98	50
40155	TX LMSSTX			1	0	748357302	1,537.92	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	30.16	0.02	0.93	47.5
40156	TX LMSSTX			1	0	752726067	1,358.74	11/6/18	9/20/18	10/18/18	29	10/4/18	11/23/18	1,332.09	0.98	49.02	50
40157	TX LMSSTX			1	0	757547444	1,104.45	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	21.66	0.02	1.02	52
40158	TX LMSSTX			1	0	710308280	2,190.25	2/9/18	12/20/17	1/22/18	34	1/16/18	2/26/18	2,147.31	0.98	50.49	51.5
40159	TX LMSSTX			1	0	714188029	2,069.73	3/8/18	1/23/18	2/21/18	30	2/7/18	3/22/18	40.58	0.02	0.85	43.5
40160	TX LMSSTX			1	0	718439417	2,029.86	4/5/18	2/22/18	3/22/18	29	3/8/18	4/26/18	1,990.06	0.98	48.04	49
40161	TX LMSSTX			1	0	723537403	2,012.80	5/9/18	3/23/18	4/23/18	32	4/8/18	5/22/18	39.46	0.02	0.87	44.5
40162	TX LMSSTX			1	0	728210481	1,499.71	6/11/18	4/24/18	5/21/18	28	5/8/18	6/26/18	29.40	0.02	0.97	49.5
40163	TX LMSSTX			1	0	732314487	1,955.45	7/9/18	5/22/18	6/20/18	30	6/6/18	7/19/18	38.34	0.02	0.85	43.5
40164	TX LMSSTX			1	0	736846699	2,157.33	8/7/18	6/21/18	7/20/18	31	7/6/18	8/20/18	33.69	0.02	0.89	45.5
40165	TX LMSSTX			1	0	754878915	1,718.46	11/20/18	7/21/18	8/20/18	31	8/5/18	11/23/18	33.67	0.02	2.16	110
40166	TX LMSSTX			1	0	754878926	1,717.49	11/20/18	8/21/18	9/19/18	30	9/5/18	11/23/18	33.67	0.02	1.56	79.5
40167	TX LMSSTX			1	0	754878953	1,805.96	11/20/18	9/20/18	10/18/18	29	10/4/18	11/23/18	35.41	0.02	0.98	50
40168	TX LMSSTX			1	0	757547295	1,693.75	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	33.21	0.02	1.02	52
40169	TX LMSSTX			1	0	710307617	1,229.74	2/9/18	12/21/17	1/24/18	35	1/7/18	2/26/18	1,229.74	1	50	50
40170	TX LMSSTX			1	0	714188030	1,079.33	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	1,079.33	1	41.5	41.5
40171	TX LMSSTX			1	0	718441050	1,136.46	4/5/18	2/24/18	3/27/18	32	3/12/18	4/26/18	1,136.46	1	45.5	45.5
40172	TX LMSSTX			1	0	723534369	1,043.36	5/9/18	3/28/18	4/24/18	28	4/11/18	5/22/18	983.13	0.94	39.1	40
40173	TX LMSSTX			1	0	728210280	890.55	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	890.55	1	48	48
40174	TX LMSSTX			1	0	732314279	1,087.87	7/9/18	5/24/18	6/22/18	30	6/8/18	7/19/18	1,087.87	1	41.5	41.5
40175	TX LMSSTX			1	0	736846700	1,115.38	8/7/18	6/23/18	7/25/18	33	7/9/18	8/20/18	1,115.38	1	42	42

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40176	TX	LMSSTX			1	0	743646781	902.42	9/10/18	7/26/18	8/22/18	28	8/9/18	9/24/18	902.42	1	46.5	46.5
40177	TX	LMSSTX			1	0	748354293	906.03	10/9/18	8/23/18	9/17/18	31	9/7/18	10/22/18	906.03	1	45.5	45.5
40178	TX	LMSSTX			1	0	752726436	882.88	11/6/18	9/22/18	10/22/18	31	10/7/18	11/23/18	882.88	1	47	47
40179	TX	LMSSTX			1	0	757547028	911.28	12/10/18	10/23/18	11/20/18	29	11/6/18	12/24/18	911.28	1	48	48
40180	TX	LMSSTX			1	0	710307690	1,500.49	2/9/18	12/20/17	1/22/18	34	1/6/18	2/26/18	29.42	0.02	1.01	51.5
40181	TX	LMSSTX			1	0	714188031	1,522.71	3/8/18	1/23/18	2/21/18	30	2/7/18	3/22/18	1,492.85	0.98	42.65	43.5
40182	TX	LMSSTX			1	0	718440348	1,758.31	4/5/18	2/23/18	3/20/18	29	3/8/18	4/26/18	1,723.83	0.98	48.04	49
40183	TX	LMSSTX			1	0	723538068	1,949.40	5/9/18	3/23/18	4/20/18	29	4/6/18	5/22/18	1,911.18	0.98	45.1	46
40184	TX	LMSSTX			1	0	728211952	1,887.59	6/11/18	5/21/18	5/21/18	31	5/6/18	6/26/18	1,850.58	0.98	50	51
40185	TX	LMSSTX			1	0	732315462	1,944.71	7/9/18	5/23/18	6/20/18	30	6/6/18	7/19/18	1,906.58	0.98	42.65	43.5
40186	TX	LMSSTX			1	0	736846701	2,248.90	8/7/18	6/21/18	7/20/18	30	7/6/18	8/20/18	2,204.81	0.98	44.61	45.5
40187	TX	LMSSTX			1	0	743645361	2,336.11	9/10/18	8/16/18	8/20/18	5	8/18/18	9/24/18	2,290.30	0.98	36.27	37
40188	TX	LMSSTX			1	0	748352168	2,142.11	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	2,100.11	0.98	46.57	47.5
40189	TX	LMSSTX			1	0	752725550	1,874.00	11/6/18	9/20/18	10/18/18	29	10/4/18	11/23/18	1,837.25	0.98	49.02	50
40190	TX	LMSSTX			1	0	757547480	1,675.39	12/10/18	10/19/18	11/16/18	29	11/2/18	12/24/18	1,642.54	0.98	50.98	52
40191	TX	LMSSTX			1	0	710308714	951.67	2/9/18	12/29/17	1/30/18	33	1/14/18	2/26/18	933.01	0.98	42.16	43
40192	TX	LMSSTX			1	0	714188032	790.84	3/8/18	1/31/18	2/28/18	29	2/14/18	3/22/18	775.33	0.98	35.29	36
40193	TX	LMSSTX			1	0	718442742	766.02	4/5/18	3/17/18	3/29/18	29	3/15/18	4/26/18	751.00	0.98	41.18	42
40194	TX	LMSSTX			1	0	723534747	798.54	5/9/18	3/30/18	4/27/18	29	4/13/18	5/22/18	782.88	0.98	38.24	39
40195	TX	LMSSTX			1	0	728208290	779.39	6/11/18	4/28/18	5/30/18	33	5/14/18	6/26/18	764.10	0.98	42.16	43
40196	TX	LMSSTX			1	0	732312628	838.31	7/9/18	5/31/18	6/27/18	28	6/14/18	7/19/18	821.87	0.98	34.8	35.5
40197	TX	LMSSTX			1	0	736846702	927.78	8/7/18	6/28/18	7/27/18	30	7/13/18	8/20/18	909.59	0.98	37.75	38.5
40198	TX	LMSSTX			1	0	748354108	796.21	9/10/18	7/28/18	8/27/18	31	8/12/18	9/24/18	780.60	0.98	42.16	43
40199	TX	LMSSTX			1	0	748356492	930.02	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	911.78	0.98	39.71	40.5
40200	TX	LMSSTX			1	0	752712012	806.50	11/6/18	9/27/18	10/25/18	29	10/11/18	11/23/18	790.68	0.98	42.16	43
40201	TX	LMSSTX			1	0	757545944	792.91	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	777.36	0.98	42.16	43
40202	TX	LMSSTX			1	0	710308549	208.91	2/9/18	12/15/17	1/16/18	33	12/31/17	2/26/18	4.10	0.02	1.12	57
40203	TX	LMSSTX			1	0	714188034	166.26	3/8/18	1/17/18	2/15/18	30	2/7/18	3/22/18	3.30	0.02	0.97	49.5
40204	TX	LMSSTX			1	0	718438459	167.77	4/5/18	2/16/18	3/19/18	32	3/4/18	4/26/18	2.14	0.02	1.05	53.5
40205	TX	LMSSTX			1	0	723535230	109.47	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	1.90	0.02	0.96	49
40206	TX	LMSSTX			1	0	728212011	97.12	6/11/18	4/18/18	5/15/18	28	5/2/18	6/26/18	1.90	0.02	1.09	55.5
40207	TX	LMSSTX			1	0	732312429	127.85	7/9/18	5/16/18	6/18/18	34	6/2/18	7/19/18	2.51	0.02	0.93	47.5
40208	TX	LMSSTX			1	0	736846704	120.54	8/7/18	6/19/18	7/16/18	28	7/3/18	8/20/18	2.36	0.02	0.95	48.5
40209	TX	LMSSTX			1	0	743647827	168.42	9/10/18	7/17/18	8/16/18	31	8/7/18	9/24/18	3.30	0.02	1.06	54
40210	TX	LMSSTX			1	0	747919425	175.66	10/5/18	8/17/18	9/14/18	29	8/31/18	10/22/18	3.44	0.02	1.02	52
40211	TX	LMSSTX			1	0	752709243	299.70	11/6/18	10/15/18	10/15/18	12	10/10/18	11/23/18	5.88	0.02	0.87	44.5
40212	TX	LMSSTX			2	0	757546109	256.24	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	251.22	0.98	53.92	55
40213	TX	LMSSTX			3	0	710529594	42,688.73	2/12/18	12/15/17	1/16/18	33	12/31/17	2/26/18	42,688.73	1	57	57
40214	TX	LMSSTX			3	0	714188040	41,064.07	3/8/18	1/17/18	2/15/18	30	2/7/18	3/22/18	41,064.07	1	49.5	49.5
40215	TX	LMSSTX			3	0	718441404	36,451.32	4/5/18	2/16/18	3/19/18	32	3/4/18	4/26/18	36,451.32	1	53.5	53.5
40216	TX	LMSSTX			3	0	723535765	32,501.45	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	32,501.45	1	49	49
40217	TX	LMSSTX			3	0	728210729	29,546.48	6/11/18	4/18/18	5/16/18	29	5/2/18	6/26/18	29,546.48	1	55	55
40218	TX	LMSSTX			3	0	732313489	28,924.97	7/9/18	5/17/18	6/15/18	30	6/1/18	7/19/18	28,924.97	1	48.5	48.5
40219	TX	LMSSTX			3	0	736846710	31,194.76	8/7/18	6/16/18	7/17/18	32	7/2/18	8/20/18	31,194.76	1	49.5	49.5
40220	TX	LMSSTX			3	0	743648090	28,648.08	9/10/18	7/18/18	8/15/18	29	8/7/18	9/24/18	28,648.08	1	54	54
40221	TX	LMSSTX			3	0	748356983	28,584.53	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	28,584.53	1	52.5	52.5
40222	TX	LMSSTX			3	0	752711563	30,212.17	11/6/18	9/15/18	10/15/18	31	9/30/18	11/23/18	30,212.17	1	54	54
40223	TX	LMSSTX			3	0	757546447	27,756.65	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	27,756.65	1	55	55
40224	TX	LMSSTX			1	0	641.56	2/9/18	12/29/17	1/29/18	32	1/14/18	2/26/18	628.98	0.98	42.65	43.5	
40225	TX	LMSSTX			1	0	714188042	599.87	3/8/18	1/30/18	2/28/18	30	2/14/18	3/22/18	11.76	0.02	0.72	36.5
40226	TX	LMSSTX			1	0	718440016	590.75	4/5/18	3/17/18	3/30/18	30	3/16/18	4/26/18	11.58	0.02	0.81	41.5
40227	TX	LMSSTX			1	0	723537478	550.71	5/9/18	3/17/18	4/27/18	28	4/14/18	5/22/18	10.80	0.02	0.76	38.5
40228	TX	LMSSTX			1	0	728210244	572.88	6/11/18	4/28/18	5/29/18	32	5/14/18	6/26/18	11.24	0.02	0.85	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40229	TX LMSSTX			1	0	732313702	643.71	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	12.62	0.02	0.71	36
40230	TX LMSSTX			1	0	736846712	621.55	8/7/18	6/28/18	7/27/18	30	7/13/18	8/20/18	12.19	0.02	0.71	38.5
40231	TX LMSSTX			1	0	743647712	662.67	9/10/18	7/28/18	8/27/18	31	8/12/18	9/24/18	13.00	0.02	0.84	43
40232	TX LMSSTX			1	0	748353797	563.37	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	11.04	0.02	0.79	40.5
40233	TX LMSSTX			1	0	752709043	647.38	11/6/18	9/27/18	10/25/18	29	10/11/18	11/23/18	12.69	0.02	0.84	43
40234	TX LMSSTX			1	0	757545931	570.54	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	428.20	0.75	32.27	35.87
40235	TX LMSSTX			1	0	710307069	987.94	2/9/18	12/22/17	1/24/18	34	1/8/18	2/26/18	968.56	0.98	48.53	49.5
40236	TX LMSSTX			1	0	714188048	735.72	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	14.47	0.02	0.81	41.5
40237	TX LMSSTX			1	0	718441929	763.26	4/18/18	2/24/18	3/26/18	31	3/11/18	4/26/18	19.23	0.02	0.82	42
40238	TX LMSSTX			1	0	723538993	980.57	5/9/18	3/27/18	4/24/18	29	4/10/18	5/22/18	16.90	0.02	0.94	48
40239	TX LMSSTX			1	0	727192051	862.02	6/7/18	4/25/18	5/23/18	29	5/9/18	6/26/18	16.90	0.02	0.94	48
40240	TX LMSSTX			1	0	732311596	1,006.67	7/9/18	6/7/18	6/22/18	16	6/15/18	7/19/18	986.93	0.98	33.82	34.5
40241	TX LMSSTX			1	0	736846717	806.76	8/7/18	6/23/18	7/24/18	32	7/9/18	8/20/18	790.94	0.98	41.67	42.5
40242	TX LMSSTX			1	0	743644721	637.26	9/10/18	7/25/18	8/22/18	29	8/8/18	9/24/18	12.49	0.02	0.92	47
40243	TX LMSSTX			1	0	748356661	441.97	10/9/18	8/23/18	9/24/18	33	9/8/18	10/22/18	8.66	0.02	0.86	44
40244	TX LMSSTX			1	0	752710256	660.15	11/6/18	9/25/18	10/22/18	28	11/6/18	11/23/18	12.94	0.02	0.89	45.5
40245	TX LMSSTX			1	0	757546541	548.79	12/10/18	10/23/18	11/19/18	28	11/6/18	12/24/18	10.76	0.02	0.95	48.5
40246	TX LMSSTX			1	0	70582865	51,317.58	1/9/18	12/11/17	1/31/18	34	12/18/17	1/22/18	51,317.58	1	35.5	35.5
40247	TX LMSSTX			1	0	710307400	47,348.55	2/9/18	1/4/18	2/1/18	29	1/18/18	2/26/18	47,348.55	1	39	39
40248	TX LMSSTX			1	0	714188055	46,234.26	3/8/18	2/2/18	3/5/18	32	2/18/18	3/22/18	46,234.26	1	32.5	32.5
40249	TX LMSSTX			1	0	718441116	44,801.78	4/5/18	3/6/18	4/3/18	29	3/20/18	4/26/18	44,801.78	1	37	37
40250	TX LMSSTX			1	0	723536691	38,749.46	5/9/18	4/4/18	5/2/18	29	4/18/18	5/22/18	38,749.46	1	34	34
40251	TX LMSSTX			1	0	728214053	40,505.31	6/11/18	5/3/18	6/3/18	32	5/19/18	6/26/18	40,505.31	1	38.5	38.5
40252	TX LMSSTX			1	0	732311474	41,362.60	7/9/18	6/4/18	7/2/18	29	6/18/18	7/19/18	35,786.72	0.87	26.82	25.29
40253	TX LMSSTX			1	0	736846724	42,095.85	8/7/18	7/3/18	8/1/18	30	7/18/18	8/20/18	42,095.85	1	33.5	33.5
40254	TX LMSSTX			1	0	743646379	39,658.13	9/10/18	8/27/18	8/30/18	29	8/16/18	9/24/18	39,658.13	1	39	39
40255	TX LMSSTX			1	0	748356687	37,995.55	10/9/18	8/31/18	10/1/18	32	9/16/18	10/22/18	37,995.55	1	36.5	36.5
40256	TX LMSSTX			1	0	752709928	33,922.96	11/6/18	10/2/18	10/30/18	29	10/16/18	11/23/18	33,922.96	1	38	38
40257	TX LMSSTX			1	0	757546070	36,178.21	12/10/18	10/31/18	12/2/18	33	11/16/18	12/24/18	36,178.21	1	38	38
40258	TX LMSSTX			1	0	710306929	2,581.87	2/9/18	12/12/17	1/12/18	32	12/28/17	2/26/18	2,581.87	1	60.5	60.5
40259	TX LMSSTX			1	0	714188056	2,816.69	3/8/18	1/13/18	2/12/18	31	1/28/18	3/22/18	2,816.69	1	53	53
40260	TX LMSSTX			1	0	718439433	2,527.17	4/5/18	2/13/18	3/14/18	30	2/28/18	4/26/18	2,527.17	1	57.5	57.5
40261	TX LMSSTX			1	0	732748244	2,697.52	7/11/18	3/15/18	4/12/18	29	3/29/18	7/19/18	2,697.52	1	112	112
40262	TX LMSSTX			1	0	732748245	2,492.62	7/11/18	4/13/18	5/11/18	29	4/27/18	7/19/18	2,492.62	1	83	83
40263	TX LMSSTX			1	0	732748246	2,959.29	7/11/18	5/12/18	6/12/18	32	5/28/18	7/19/18	2,959.29	1	52.5	52.5
40264	TX LMSSTX			1	0	736846725	3,690.44	8/7/18	6/13/18	7/12/18	30	6/28/18	8/20/18	3,690.44	1	53.5	53.5
40265	TX LMSSTX			1	0	743646510	3,021.02	9/10/18	7/13/18	8/10/18	29	7/27/18	9/24/18	3,021.02	1	59	59
40266	TX LMSSTX			1	0	748358265	2,431.17	10/9/18	8/11/18	9/11/18	32	8/27/18	10/22/18	2,431.17	1	56.5	56.5
40267	TX LMSSTX			1	0	710307846	314.70	2/9/18	12/28/17	1/26/18	30	1/12/18	2/26/18	308.53	0.98	44.61	45.5
40268	TX LMSSTX			1	0	714188059	211.05	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	206.91	0.98	37.74	38.5
40269	TX LMSSTX			1	0	718439876	199.28	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	195.37	0.98	42.16	43
40270	TX LMSSTX			1	0	723536413	397.83	5/9/18	3/29/18	4/26/18	29	4/12/18	5/22/18	390.03	0.98	39.22	40
40271	TX LMSSTX			1	0	728209006	322.76	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	316.43	0.98	45.1	46
40272	TX LMSSTX			1	0	732314056	406.76	7/9/18	5/26/18	6/26/18	32	6/11/18	7/19/18	398.78	0.98	37.74	38.5
40273	TX LMSSTX			1	0	736846728	498.11	8/7/18	6/27/18	7/26/18	30	7/12/18	8/20/18	488.35	0.98	38.73	39.5
40274	TX LMSSTX			1	0	743646510	255.05	9/10/18	7/27/18	8/24/18	29	8/10/18	9/24/18	250.05	0.98	44.12	45
40275	TX LMSSTX			1	0	748357058	286.39	10/9/18	8/25/18	9/26/18	33	9/10/18	10/22/18	280.78	0.98	41.18	42
40276	TX LMSSTX			1	0	752709247	433.15	11/6/18	9/27/18	10/24/18	28	10/11/18	11/23/18	8.50	0.02	0.85	43.5
40277	TX LMSSTX			1	0	757546889	364.28	12/10/18	10/25/18	11/26/18	33	11/10/18	12/24/18	357.14	0.98	43.14	44
40278	TX LMSSTX			1	0	710307449	447.66	2/9/18	12/15/17	1/17/18	34	1/17/18	2/26/18	438.89	0.98	55.39	56.5
40279	TX LMSSTX			1	0	714188065	361.22	3/8/18	1/18/18	2/15/18	29	2/17/18	3/22/18	354.13	0.98	48.04	49
40280	TX LMSSTX			1	0	718441478	369.25	4/5/18	2/16/18	3/19/18	32	3/4/18	4/26/18	362.13	0.98	42.61	43.5
40281	TX LMSSTX			1	0	723537175	366.92	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	359.72	0.98	48.04	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40282	TX LMSSTX			1	0	728210895	302.62	6/11/18	4/8/18	5/6/18	29	5/2/18	6/26/18	296.69	0.98	53.92	55
40283	TX LMSSTX			1	0	732313329	322.38	7/9/18	5/17/18	6/15/18	30	6/1/18	7/19/18	316.06	0.98	47.55	48.5
40284	TX LMSSTX			1	0	736846735	413.23	8/7/18	6/16/18	7/18/18	33	7/2/18	8/20/18	405.13	0.98	48.04	49
40285	TX LMSSTX			1	0	743643686	369.05	9/10/18	7/19/18	8/15/18	28	8/2/18	9/24/18	7.24	0.02	1.05	53.5
40286	TX LMSSTX			1	0	748355316	385.81	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	378.24	0.98	51.47	52.5
40287	TX LMSSTX			1	0	752707951	495.58	11/6/18	9/15/18	10/15/18	31	9/30/18	10/22/18	88.37	0.18	3.92	-1.01
40288	TX LMSSTX			1	0	757546874	235.98	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	231.36	0.98	53.92	55
40289	TX LMSSTX			1	0	710308560	278.35	2/9/18	12/29/17	1/29/18	32	1/14/18	2/26/18	272.89	0.98	42.65	43.5
40290	TX LMSSTX			1	0	714188072	270.86	3/8/18	1/30/18	2/28/18	30	2/14/18	3/22/18	5.21	0.02	0.82	36.5
40291	TX LMSSTX			1	0	718439548	265.68	4/5/18	3/1/18	3/29/18	29	3/15/18	4/26/18	5.21	0.02	0.82	42
40292	TX LMSSTX			1	0	723535734	268.09	5/9/18	3/30/18	4/27/18	29	4/13/18	5/22/18	262.83	0.98	38.23	39
40293	TX LMSSTX			1	0	728213366	260.63	6/11/18	4/28/18	5/29/18	32	5/14/18	6/26/18	5.11	0.02	0.85	43.5
40294	TX LMSSTX			1	0	732312477	286.66	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	5.62	0.02	0.71	36
40295	TX LMSSTX			1	0	736846742	295.25	8/7/18	6/28/18	7/27/18	30	7/13/18	8/20/18	5.79	0.02	0.76	38.5
40296	TX LMSSTX			1	0	743645623	303.66	9/10/18	7/28/18	8/27/18	31	8/12/18	9/24/18	5.95	0.02	0.84	43
40297	TX LMSSTX			1	0	748358153	302.21	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	5.92	0.02	0.79	40.5
40298	TX LMSSTX			1	0	752709654	262.21	11/6/18	9/27/18	10/25/18	29	10/11/18	11/23/18	5.14	0.02	0.84	43
40299	TX LMSSTX			1	0	757546677	269.79	12/10/18	10/26/18	11/27/18	33	11/11/18	12/24/18	5.29	0.02	0.84	43
40300	TX LMSSTX			1	0	714386977	823.46	3/9/18	12/15/17	1/17/18	34	1/1/18	1/18/18	16.14	0.02	1.58	80.5
40301	TX LMSSTX			1	0	714386980	673.83	3/9/18	1/18/18	2/16/18	30	2/2/18	3/22/18	660.62	0.98	47.55	48.5
40302	TX LMSSTX			1	0	718441117	654.96	4/5/18	2/17/18	3/19/18	31	3/4/18	4/26/18	642.12	0.98	51.96	53
40303	TX LMSSTX			1	0	723538061	608.81	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	11.93	0.02	0.96	49
40304	TX LMSSTX			1	0	728217325	533.61	6/11/18	4/18/18	5/16/18	29	5/2/18	6/26/18	523.15	0.98	53.92	55
40305	TX LMSSTX			1	0	732314444	755.46	7/9/18	5/17/18	6/18/18	33	6/2/18	7/19/18	14.82	0.02	0.92	47
40306	TX LMSSTX			1	0	736846743	672.12	8/7/18	6/19/18	7/18/18	28	7/4/18	8/20/18	688.94	0.98	46.57	47.5
40307	TX LMSSTX			1	0	743646107	841.46	9/10/18	7/19/18	8/15/18	28	8/2/18	9/24/18	16.50	0.02	1.05	53.5
40308	TX LMSSTX			1	0	748357869	696.70	10/9/18	8/16/18	9/17/18	33	9/1/18	10/22/18	13.66	0.02	1	51
40309	TX LMSSTX			1	0	752709785	724.16	11/6/18	9/18/18	10/15/18	28	10/2/18	11/23/18	719.76	0.98	51.47	52.5
40310	TX LMSSTX			1	0	757548271	732.99	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	708.82	0.98	53.92	55
40311	TX LMSSTX			1	0	710307780	3,157.02	2/9/18	12/15/17	1/16/18	33	12/31/17	2/26/18	3,157.02	1	57	57
40312	TX LMSSTX			1	0	714188075	1,747.64	3/8/18	1/17/18	2/15/18	30	2/1/18	3/22/18	1,747.64	1	49.5	49.5
40313	TX LMSSTX			1	0	718440226	183.86	4/5/18	2/16/18	3/19/18	32	3/4/18	4/26/18	183.86	1	53.5	53.5
40314	TX LMSSTX			1	0	723535924	1,906.70	5/9/18	3/20/18	4/17/18	29	4/3/18	5/22/18	1,906.70	1	49	49
40315	TX LMSSTX			1	0	728212202	4,412.13	6/11/18	4/18/18	5/16/18	29	5/2/18	6/26/18	4,412.13	1	55	55
40316	TX LMSSTX			1	0	732315685	6,138.99	7/9/18	5/17/18	6/15/18	30	6/1/18	7/19/18	6,138.99	1	48.5	48.5
40317	TX LMSSTX			1	0	736846745	5,741.63	8/7/18	6/16/18	7/17/18	32	7/2/18	8/20/18	5,741.63	1	49.5	49.5
40318	TX LMSSTX			1	0	743643188	6,840.20	9/10/18	8/9/18	8/15/18	7	8/12/18	9/24/18	6,840.20	1	43	43
40319	TX LMSSTX			1	0	748356099	6,801.22	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	6,801.22	1	52.5	52.5
40320	TX LMSSTX			1	0	752710810	2,782.37	11/6/18	9/15/18	10/15/18	31	9/30/18	11/23/18	2,782.37	1	54	54
40321	TX LMSSTX			1	0	757546177	942.83	12/10/18	10/16/18	11/13/18	29	10/30/18	12/24/18	942.83	1	55	55
40322	TX LMSSTX			1	0	710307683	1,048.55	2/9/18	12/21/17	1/23/18	34	1/7/18	2/26/18	20.56	0.02	0.99	50.5
40323	TX LMSSTX			1	0	714188093	891.35	3/8/18	1/23/18	2/22/18	30	2/8/18	3/22/18	17.48	0.02	0.83	42.5
40324	TX LMSSTX			1	0	718857049	831.61	4/9/18	2/23/18	3/23/18	29	3/9/18	4/26/18	16.30	0.02	0.94	48
40325	TX LMSSTX			1	0	723536165	862.53	5/9/18	3/24/18	4/23/18	31	4/8/18	5/21/18	16.91	0.02	0.84	43
40326	TX LMSSTX			1	0	72821870	725.50	6/11/18	4/24/18	5/22/18	29	5/8/18	6/26/18	14.23	0.02	0.96	49
40327	TX LMSSTX			1	0	732314523	868.01	7/9/18	5/23/18	6/21/18	30	6/7/18	7/23/18	17.02	0.02	0.91	46.5
40328	TX LMSSTX			1	0	737308827	1,011.55	8/9/18	6/22/18	7/23/18	32	7/8/18	8/20/18	19.84	0.02	0.85	43.5
40329	TX LMSSTX			1	0	742918182	973.68	9/5/18	7/24/18	8/21/18	29	8/7/18	9/17/18	19.09	0.02	0.8	41
40330	TX LMSSTX			1	0	748357525	1,055.48	10/9/18	8/22/18	9/20/18	30	9/6/18	10/22/18	20.69	0.02	0.91	46.5
40331	TX LMSSTX			1	0	752506383	904.78	11/6/18	9/21/18	10/19/18	29	10/5/18	11/23/18	887.04	0.98	48.04	49
40332	TX LMSSTX			1	0	756671430	839.74	12/4/18	10/20/18	11/17/18	29	11/3/18	12/17/18	16.47	0.02	0.86	44
40333	TX LMSSTX			1	0	710308388	469.52	2/9/18	12/19/17	1/21/18	34	1/5/18	2/26/18	9.20	0.02	1.03	52.5
40334	TX LMSSTX			1	0	714188099	472.88	3/8/18	1/22/18	2/20/18	30	2/6/18	3/22/18	9.27	0.02	0.87	44.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40335	TX	LMSSTX			1	0	71858204	438.29	4/9/18	2/21/18	3/21/18	29	3/7/18	4/26/18	429.69	0.98	49.02	50
40336	TX	LMSSTX			1	0	72353544	466.17	5/9/18	3/22/18	4/19/18	29	4/5/18	5/21/18	457.03	0.98	45.1	46
40337	TX	LMSSTX			1	0	728211347	465.47	6/11/18	4/20/18	5/20/18	31	5/5/18	6/26/18	456.35	0.98	50.98	52
40338	TX	LMSSTX			1	0	732313020	522.32	7/9/18	5/21/18	6/19/18	30	6/5/18	7/23/18	512.08	0.98	47.55	48.5
40339	TX	LMSSTX			1	0	737294018	547.84	8/9/18	6/20/18	7/19/18	31	7/5/18	8/20/18	537.09	0.98	45.59	46.5
40340	TX	LMSSTX			1	0	742918192	574.07	9/5/18	7/20/18	8/19/18	31	8/4/18	9/17/18	11.26	0.02	0.86	44
40341	TX	LMSSTX			1	0	748354350	542.65	10/9/18	8/20/18	9/18/18	30	9/4/18	10/22/18	10.64	0.02	0.95	48.5
40342	TX	LMSSTX			1	0	755066046	460.18	11/5/18	9/19/18	10/17/18	29	10/3/18	11/23/18	9.02	0.02	1	51
40343	TX	LMSSTX			1	0	756671436	378.21	12/4/18	10/18/18	11/15/18	29	11/1/18	12/17/18	7.42	0.02	0.9	46
40344	TX	LMSSTX			1	0	710307651	259.31	2/9/18	12/19/17	1/21/18	34	1/5/18	2/26/18	264.23	0.98	51.47	52.5
40345	TX	LMSSTX			1	0	714188101	233.27	3/8/18	1/22/18	2/20/18	30	2/6/18	3/22/18	228.69	0.98	43.63	44.5
40346	TX	LMSSTX			1	0	718856012	201.29	4/9/18	2/21/18	3/7/18	29	3/7/18	4/26/18	197.34	0.98	49.02	50
40347	TX	LMSSTX			1	0	723536991	243.45	5/9/18	3/22/18	4/19/18	29	4/5/18	5/21/18	4.77	0.02	0.9	46
40348	TX	LMSSTX			1	0	728210508	190.08	6/11/18	4/20/18	5/20/18	31	5/5/18	6/26/18	186.35	0.98	50.98	52
40349	TX	LMSSTX			1	0	732314274	213.26	7/9/18	5/21/18	6/19/18	30	6/5/18	7/23/18	209.08	0.98	47.55	48.5
40350	TX	LMSSTX			1	0	737292236	228.12	8/9/18	6/20/18	7/19/18	31	7/5/18	8/20/18	23.65	0.98	45.59	46.5
40351	TX	LMSSTX			1	0	742918194	183.25	9/5/18	7/20/18	8/19/18	31	8/4/18	9/17/18	3.59	0.02	0.86	44
40352	TX	LMSSTX			1	0	748358822	227.02	10/9/18	8/20/18	9/18/18	30	9/4/18	10/22/18	222.57	0.98	47.55	48.5
40353	TX	LMSSTX			1	0	75502234	189.74	11/5/18	9/19/18	10/17/18	29	11/1/18	11/23/18	3.72	0.02	1	51
40354	TX	LMSSTX			1	0	756671438	215.21	12/4/18	10/18/18	11/15/18	29	11/1/18	12/17/18	210.99	0.98	45.1	46
40355	TX	LMSSTX			1	0	710308443	30.458.99	2/9/18	12/20/17	1/22/18	34	1/6/18	2/26/18	29.861.76	0.98	50.49	51.5
40356	TX	LMSSTX			1	0	714188102	27,190.13	3/8/18	1/23/18	2/21/18	30	2/7/18	3/22/18	26,656.99	0.98	42.65	43.5
40357	TX	LMSSTX			1	0	718857319	27,342.71	4/9/18	2/22/18	3/22/18	29	3/8/18	4/26/18	26,806.58	0.98	48.04	49
40358	TX	LMSSTX			1	0	723538268	28,707.61	5/9/18	3/23/18	4/22/18	31	4/7/18	5/21/18	28,144.71	0.98	43.14	44
40359	TX	LMSSTX			1	0	728213147	25,570.92	6/11/18	4/23/18	5/21/18	29	5/7/18	6/26/18	501.39	0.02	0.98	50
40360	TX	LMSSTX			1	0	732314424	28,181.92	7/9/18	5/22/18	6/20/18	30	6/6/18	7/23/18	27,629.33	0.98	46.57	47.5
40361	TX	LMSSTX			1	0	737293529	31,400.12	8/9/18	6/21/18	7/20/18	32	7/7/18	8/20/18	30,784.43	0.98	43.63	44.5
40362	TX	LMSSTX			1	0	742918195	28,831.49	9/5/18	7/23/18	8/20/18	29	8/6/18	9/17/18	28,266.17	0.98	41.18	42
40363	TX	LMSSTX			1	0	748357964	28,333.63	10/9/18	8/21/18	9/19/18	30	9/5/18	10/22/18	27,778.07	0.98	46.57	47.5
40364	TX	LMSSTX			1	0	75505513	24,747.91	11/5/18	9/20/18	10/18/18	29	10/4/18	11/23/18	24,262.65	0.98	49.02	50
40365	TX	LMSSTX			1	0	756671439	24,552.73	12/4/18	10/19/18	11/18/18	31	11/3/18	12/17/18	24,071.31	0.98	43.14	44
40366	TX	LMSSTX			1	0	710306867	2,454.64	2/9/18	12/22/17	1/24/18	34	1/8/18	2/26/18	2,406.51	0.98	48.53	49.5
40367	TX	LMSSTX			1	0	714188103	1,940.10	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	1,902.06	0.98	40.69	41.5
40368	TX	LMSSTX			1	0	741173250	1,859.42	4/9/18	2/24/18	3/26/18	31	3/11/18	4/26/18	1,775.69	0.95	161.39	169
40369	TX	LMSSTX			1	0	741173252	1,805.40	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1,770.00	0.98	136.27	139
40370	TX	LMSSTX			1	0	741173254	1,694.93	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	1,33.40	0.08	8.66	110
40371	TX	LMSSTX			1	0	741173258	1,878.45	7/9/18	5/24/18	6/22/18	30	6/8/18	7/23/18	1,601.51	0.85	68.63	80.5
40372	TX	LMSSTX			1	0	741173260	1,993.12	8/9/18	6/23/18	7/24/18	32	7/9/18	8/20/18	43.05	0.02	1.52	50.37
40373	TX	LMSSTX			1	0	741173266	1,837.76	9/5/18	7/25/18	8/22/18	29	8/8/18	9/17/18	1,899.76	0.98	39.22	40
40374	TX	LMSSTX			1	0	748357167	1,964.82	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	38.53	0.02	0.89	45.5
40375	TX	LMSSTX			1	0	75506439	1,922.05	11/5/18	9/22/18	10/22/18	31	10/7/18	11/23/18	1,884.36	0.98	46.08	47
40376	TX	LMSSTX			1	0	756671440	1,363.97	12/4/18	10/23/18	11/19/18	28	11/6/18	12/17/18	1,337.23	0.98	40.69	41.5
40377	TX	LMSSTX			2	0	710308575	506.38	2/9/18	12/22/17	1/24/18	34	1/8/18	2/26/18	506.38	1	49.5	49.5
40378	TX	LMSSTX			2	0	714188110	458.86	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	458.86	1	41.5	41.5
40379	TX	LMSSTX			2	0	718859124	342.24	4/9/18	2/24/18	3/26/18	31	3/11/18	4/26/18	342.24	1	46	46
40380	TX	LMSSTX			2	0	723538069	392.18	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	392.18	1	41	41
40381	TX	LMSSTX			2	0	728214225	405.29	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	405.29	1	48	48
40382	TX	LMSSTX			2	0	732314693	285.40	7/9/18	5/24/18	6/22/18	30	6/8/18	7/23/18	285.40	1	45.5	45.5
40383	TX	LMSSTX			2	0	737291691	233.70	8/9/18	6/23/18	7/24/18	32	7/9/18	8/20/18	205.07	0.88	37.29	41.15
40384	TX	LMSSTX			2	0	742918203	230.20	9/5/18	7/25/18	8/22/18	29	8/8/18	9/17/18	230.20	1	40	40
40385	TX	LMSSTX			2	0	748358580	264.10	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	264.10	1	45.5	45.5
40386	TX	LMSSTX			2	0	75507948	297.32	11/5/18	9/22/18	10/22/18	31	10/7/18	11/23/18	297.32	1	47	47
40387	TX	LMSSTX			2	0	756671447	406.53	12/4/18	10/23/18	11/19/18	28	11/6/18	12/17/18	406.53	1	41.5	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40388	TX LMSSTX			1	0	710309806	1,601.62	2/9/18	1/23/18	34	1/7/18	2/26/18	1,570.22	0.98	49.51	50.5
40389	TX LMSSTX			1	0	714188114	1,513.16	3/8/18	2/22/18	30	2/8/18	3/22/18	1,483.49	0.98	41.67	42.5
40390	TX LMSSTX			1	0	718857769	1,397.52	4/9/18	3/23/18	29	3/9/18	4/26/18	1,370.12	0.98	47.06	48
40391	TX LMSSTX			1	0	723538339	1,466.21	5/9/18	4/23/18	31	4/8/18	5/21/18	1,437.46	0.98	42.16	43
40392	TX LMSSTX			1	0	728212263	1,292.69	6/11/18	5/22/18	29	5/8/18	6/26/18	1,267.34	0.98	48.04	49
40393	TX LMSSTX			1	0	732311591	1,389.94	7/9/18	6/21/18	30	6/7/18	7/23/18	1,362.69	0.98	45.59	46.5
40394	TX LMSSTX			1	0	737294687	1,415.93	8/9/18	7/23/18	32	7/8/18	8/20/18	1,388.16	0.98	42.65	43.5
40395	TX LMSSTX			1	0	742918207	1,431.20	9/5/18	8/21/18	29	8/7/18	9/17/18	28.06	0.02	0.8	41
40396	TX LMSSTX			1	0	748356839	1,445.20	10/9/18	9/20/18	30	9/6/18	10/22/18	1,416.86	0.98	45.59	46.5
40397	TX LMSSTX			1	0	752502873	1,347.28	11/5/18	10/19/18	29	10/5/18	11/23/18	1,320.86	0.98	48.04	49
40398	TX LMSSTX			1	0	756671451	1,364.48	12/4/18	11/17/18	29	11/3/18	12/17/18	1,337.72	0.98	43.14	44
40400	TX LMSSTX			1	0	710307260	88.21	2/9/18	1/23/18	34	1/7/18	2/26/18	86.48	0.98	49.51	50.5
40401	TX LMSSTX			1	0	714188115	98.03	3/8/18	2/22/18	30	2/8/18	3/22/18	96.11	0.98	41.67	42.5
40402	TX LMSSTX			1	0	718858163	120.94	4/9/18	3/23/18	29	3/9/18	4/26/18	2.37	0.02	0.94	48
40403	TX LMSSTX			1	0	723534441	123.64	5/9/18	4/23/18	31	4/8/18	5/21/18	121.21	0.98	42.15	43
40404	TX LMSSTX			1	0	728210436	117.65	6/11/18	5/22/18	29	5/8/18	6/26/18	115.34	0.98	48.04	49
40404	TX LMSSTX			1	0	732314229	105.05	7/9/18	6/21/18	30	6/7/18	7/23/18	102.99	0.98	45.59	46.5
40405	TX LMSSTX			1	0	737294325	124.12	8/9/18	7/23/18	32	7/8/18	8/20/18	121.69	0.98	42.65	43.5
40406	TX LMSSTX			1	0	742918208	107.84	9/5/18	8/21/18	29	8/7/18	9/17/18	105.72	0.98	40.19	41
40407	TX LMSSTX			1	0	748358203	28.89	10/9/18	9/20/18	30	9/6/18	10/22/18	0.57	0.02	0.92	46.5
40408	TX LMSSTX			1	0	752504508	39.09	11/5/18	10/19/18	29	10/5/18	11/23/18	0.77	0.02	0.97	49
40409	TX LMSSTX			1	0	756671452	38.79	12/4/18	11/17/18	29	11/3/18	12/17/18	0.77	0.02	0.87	44
40410	TX LMSSTX			1	0	705583484	625.88	1/9/18	11/30/17	34	12/17/17	1/22/18	613.61	0.98	35.78	36.5
40411	TX LMSSTX			1	0	709743530	611.94	2/6/18	1/3/18	30	1/18/18	2/22/18	599.95	0.98	34.8	35.5
40412	TX LMSSTX			1	0	713773161	680.18	3/6/18	2/21/18	29	2/16/18	3/19/18	666.85	0.98	30.39	31
40413	TX LMSSTX			1	0	718441084	774.24	4/5/18	3/18/18	31	3/18/18	4/23/18	759.06	0.98	35.29	36
40414	TX LMSSTX			1	0	723102501	755.62	5/7/18	5/17/18	29	4/17/18	5/24/18	740.81	0.98	36.27	37
40415	TX LMSSTX			1	0	727368572	744.37	6/5/18	5/31/18	30	5/17/18	6/26/18	729.78	0.98	39.71	40.5
40416	TX LMSSTX			1	0	732296579	746.42	7/9/18	6/29/18	29	6/15/18	7/19/18	731.79	0.98	33.33	34
40417	TX LMSSTX			1	0	736874016	740.52	8/7/18	7/31/18	32	7/16/18	8/16/18	726.00	0.98	30.88	31.5
40418	TX LMSSTX			1	0	742935165	702.90	9/5/18	8/17/18	29	8/15/18	9/17/18	689.12	0.98	32.35	33
40419	TX LMSSTX			1	0	747921167	594.06	10/5/18	9/29/18	30	9/14/18	10/22/18	582.41	0.98	37.74	38.5
40420	TX LMSSTX			1	0	752709200	284.34	11/6/18	10/29/18	31	10/14/18	12/11/18	278.76	0.98	56.86	58
40421	TX LMSSTX			1	0	756671403	307.83	12/4/18	11/29/18	31	11/14/18	12/11/18	6.03	0.02	0.53	27
40422	TX LMSSTX			1	0	705583005	1,993.74	1/9/18	1/30/17	34	12/17/17	1/22/18	1,954.65	0.98	35.78	36.5
40423	TX LMSSTX			1	0	709739355	1,233.56	2/6/18	1/31/18	30	1/18/18	2/22/18	1,209.38	0.98	34.8	35.5
40424	TX LMSSTX			1	0	713772245	2,047.46	3/6/18	2/21/18	29	2/16/18	3/19/18	2,007.31	0.98	30.39	31
40425	TX LMSSTX			1	0	718441532	2,529.07	4/5/18	3/31/18	31	3/18/18	4/23/18	2,479.48	0.98	35.29	36
40426	TX LMSSTX			1	0	723102340	2,509.59	5/7/18	4/31/18	29	4/17/18	5/24/18	2,460.39	0.98	36.27	37
40427	TX LMSSTX			1	0	727369070	2,588.00	6/5/18	5/21/18	30	5/17/18	6/26/18	2,537.25	0.98	39.71	40.5
40428	TX LMSSTX			1	0	732296581	2,943.17	7/9/18	6/17/18	29	6/15/18	7/19/18	2,885.46	0.98	33.33	34
40429	TX LMSSTX			1	0	736871088	3,010.05	8/7/18	6/30/18	32	7/16/18	8/16/18	2,951.02	0.98	30.88	31.5
40430	TX LMSSTX			1	0	742933547	2,784.32	9/5/18	8/17/18	29	8/15/18	9/17/18	2,729.72	0.98	32.35	33
40431	TX LMSSTX			1	0	752709218	4,837.24	11/6/18	9/27/18	33	10/13/18	12/11/18	4,742.40	0.98	57.84	59
40432	TX LMSSTX			1	0	756671404	1,599.75	12/4/18	11/29/18	31	11/14/18	12/11/18	294.89	0.18	4.98	31.89
40433	TX LMSSTX			1	0	705582536	345.68	1/9/18	1/31/18	35	12/16/17	1/22/18	338.90	0.98	36.27	37
40434	TX LMSSTX			1	0	709738297	327.16	2/6/18	1/31/18	29	1/17/18	2/22/18	320.74	0.98	35.29	36
40435	TX LMSSTX			1	0	713773183	437.17	3/6/18	2/17/18	29	2/16/18	3/19/18	428.60	0.98	30.88	31.5
40436	TX LMSSTX			1	0	718440425	516.50	4/5/18	3/31/18	31	3/18/18	4/23/18	506.37	0.98	35.29	36
40437	TX LMSSTX			1	0	723104646	505.76	5/7/18	4/31/18	29	4/17/18	5/24/18	495.84	0.98	36.27	37
40438	TX LMSSTX			1	0	731397735	488.61	7/2/18	5/31/18	30	5/17/18	7/19/18	27.42	0.06	3.56	42.24
40439	TX LMSSTX			1	0	731397739	515.92	7/2/18	6/29/18	29	6/15/18	7/19/18	505.81	0.98	33.33	34
40440	TX LMSSTX			1	0	736873306	495.19	8/7/18	6/30/18	32	7/16/18	8/16/18	485.48	0.98	30.88	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40441	TX LMSSTX			1	0	742937437	493.70	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.98	32.35	33
40442	TX LMSSTX			1	0	747921168	505.83	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	0.98	37.74	38.5
40443	TX LMSSTX			1	0	752708620	283.97	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	0.98	56.86	58
40444	TX LMSSTX			1	0	756671405	299.54	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.02	0.65	33
40445	TX LMSSTX			1	0	709741948	1,283.71	2/6/18	12/30/17	1/29/18	31	1/14/18	2/22/18	0.98	38.24	39
40446	TX LMSSTX			1	0	713773649	1,680.96	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.98	32.84	33.5
40447	TX LMSSTX			1	0	718443125	1,929.77	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	0.98	38.24	39
40448	TX LMSSTX			1	0	723104805	1,986.30	5/7/18	3/30/18	4/27/18	30	4/13/18	5/24/18	0.98	40.2	41
40449	TX LMSSTX			1	0	727367714	2,331.06	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	0.98	42.65	43.5
40450	TX LMSSTX			1	0	732296583	2,363.44	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	0.98	35.29	36
40451	TX LMSSTX			1	0	736871788	2,609.36	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	0.98	33.82	34.5
40452	TX LMSSTX			1	0	742936145	2,316.21	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.98	35.29	36
40453	TX LMSSTX			1	0	746685804	2,287.56	9/27/18	8/28/18	9/26/18	30	9/12/18	10/22/18	0.98	39.71	40.5
40454	TX LMSSTX			1	0	752708790	1,292.48	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	0.98	59.8	61
40455	TX LMSSTX			1	0	756671407	780.70	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.02	0.71	36
40456	TX LMSSTX			1	0	705582877	726.04	1/9/18	11/30/17	1/27/18	34	1/17/18	2/21/18	0.98	35.78	36.5
40457	TX LMSSTX			1	0	709738335	733.91	2/6/18	1/37/18	2/17/18	30	1/18/18	2/22/18	0.98	34.8	35.5
40458	TX LMSSTX			1	0	713770644	671.25	3/6/18	2/27/18	3/27/18	29	2/16/18	3/19/18	0.98	30.39	31
40459	TX LMSSTX			1	0	718441882	814.25	4/5/18	3/37/18	4/27/18	31	3/18/18	4/23/18	0.98	35.29	36
40460	TX LMSSTX			1	0	723107157	856.42	5/7/18	4/37/18	5/17/18	29	4/17/18	5/24/18	0.98	36.27	37
40461	TX LMSSTX			1	0	727368932	1,000.33	6/5/18	5/27/18	5/31/18	30	5/17/18	6/26/18	0.98	39.71	40.5
40462	TX LMSSTX			1	0	732296585	1,146.70	7/9/18	6/17/18	6/18/18	29	6/15/18	7/19/18	0.98	33.33	34
40463	TX LMSSTX			1	0	736871450	1,288.88	8/7/18	6/30/18	7/31/18	32	7/16/18	8/16/18	0.98	30.88	31.5
40464	TX LMSSTX			1	0	742934633	1,247.88	9/5/18	8/17/18	8/29/18	29	8/15/18	9/17/18	0.98	32.35	33
40465	TX LMSSTX			1	0	747921169	949.56	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	0.98	37.75	38.5
40466	TX LMSSTX			1	0	752710229	797.36	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	0.98	56.86	58
40467	TX LMSSTX			1	0	756671408	661.87	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.98	32.35	33
40468	TX LMSSTX			1	0	709741617	2,112.07	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	0.02	0.77	39.5
40469	TX LMSSTX			1	0	713769929	2,087.16	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.98	32.84	33.5
40470	TX LMSSTX			1	0	718441996	2,352.95	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	0.02	0.76	39
40471	TX LMSSTX			1	0	723103944	2,245.67	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	0.02	0.8	41
40472	TX LMSSTX			1	0	727370087	2,725.58	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	0.98	42.65	43.5
40473	TX LMSSTX			1	0	732296586	2,921.33	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	0.02	0.71	36
40474	TX LMSSTX			1	0	736872114	3,045.12	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	0.02	0.68	34.5
40475	TX LMSSTX			1	0	742934977	2,788.10	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.02	0.71	36
40476	TX LMSSTX			1	0	747921170	2,795.71	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	0.02	0.79	40.5
40477	TX LMSSTX			1	0	752712288	1,946.33	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	0.02	1.2	61
40478	TX LMSSTX			1	0	756671409	1,751.59	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	0.02	0.71	36
40479	TX LMSSTX			1	0	705582903	292.84	1/9/18	11/30/17	1/27/18	34	1/17/18	2/21/18	0.98	35.78	36.5
40480	TX LMSSTX			1	0	709742273	299.37	2/6/18	1/37/18	2/17/18	30	1/18/18	2/22/18	0.98	34.8	35.5
40481	TX LMSSTX			1	0	713773167	372.43	3/6/18	2/27/18	3/27/18	29	2/16/18	3/19/18	0.98	30.39	31
40482	TX LMSSTX			1	0	718441407	450.91	4/5/18	3/37/18	4/27/18	31	3/18/18	4/23/18	0.98	35.29	36
40483	TX LMSSTX			1	0	723102766	435.13	5/7/18	4/37/18	5/17/18	29	4/17/18	5/24/18	0.98	36.27	37
40484	TX LMSSTX			1	0	727372040	436.37	6/5/18	5/27/18	5/31/18	30	5/17/18	6/26/18	0.98	39.71	40.5
40485	TX LMSSTX			1	0	732296590	428.46	7/9/18	6/17/18	6/29/18	29	6/15/18	7/19/18	0.98	33.33	34
40486	TX LMSSTX			1	0	736873795	417.03	8/7/18	6/30/18	7/31/18	32	7/16/18	8/16/18	0.98	30.88	31.5
40487	TX LMSSTX			1	0	742934999	411.27	9/5/18	8/17/18	8/29/18	29	8/15/18	9/17/18	0.02	0.65	33
40488	TX LMSSTX			1	0	747921172	421.51	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	0.98	37.75	38.5
40489	TX LMSSTX			1	0	752708808	236.66	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	0.98	56.86	58
40490	TX LMSSTX			1	0	756671411	254.09	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	0.98	32.35	33
40491	TX LMSSTX			1	0	709741198	421.74	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	0.98	38.73	39.5
40492	TX LMSSTX			1	0	713773705	404.67	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.98	32.84	33.5
40493	TX LMSSTX			1	0	718442006	470.52	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	0.98	38.23	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40494	TX	LMSSTX			1	0	723104156	527.51	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	517.17	0.98	40.2	41
40495	TX	LMSSTX			1	0	727368677	722.12	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	707.96	0.98	42.65	43.5
40496	TX	LMSSTX			1	0	732296593	905.84	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	888.08	0.98	35.29	36
40497	TX	LMSSTX			1	0	736872093	945.08	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	926.55	0.98	33.82	34.5
40498	TX	LMSSTX			1	0	742936785	921.38	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	903.31	0.98	35.29	36
40499	TX	LMSSTX			1	0	747921174	820.12	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	804.04	0.98	39.71	40.5
40500	TX	LMSSTX			1	0	752711251	582.13	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	570.72	0.98	59.8	61
40501	TX	LMSSTX			1	0	756671413	486.28	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	476.75	0.98	35.29	36
40502	TX	LMSSTX			1	0	705581070	514.47	1/9/18	11/30/17	1/27/18	34	12/17/17	1/22/18	10.08	0.02	0.72	36.5
40503	TX	LMSSTX			1	0	709742590	461.13	2/6/18	1/3/18	2/1/18	30	1/18/18	2/22/18	9.04	0.02	0.7	35.5
40504	TX	LMSSTX			1	0	713771200	396.97	3/6/18	2/27/18	3/27/18	29	2/16/18	3/19/18	7.76	0.02	0.61	31
40505	TX	LMSSTX			1	0	718441521	433.31	4/5/18	3/3/18	4/27/18	31	3/18/18	4/23/18	8.49	0.02	0.71	36
40506	TX	LMSSTX			1	0	723104913	478.81	5/7/18	4/3/18	5/17/18	29	4/17/18	5/24/18	9.39	0.02	0.73	37
40507	TX	LMSSTX			1	0	727369212	580.64	6/5/18	5/27/18	5/31/18	30	5/17/18	6/26/18	569.26	0.98	39.71	40.5
40508	TX	LMSSTX			1	0	732296594	673.49	7/9/18	6/17/18	6/29/18	29	6/15/18	7/19/18	13.20	0.02	0.67	34
40509	TX	LMSSTX			1	0	736874779	746.06	8/7/18	6/30/18	7/31/18	32	7/16/18	8/16/18	14.63	0.02	0.62	31.5
40510	TX	LMSSTX			1	0	742938039	703.28	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	13.79	0.02	0.65	33
40511	TX	LMSSTX			1	0	747921175	633.48	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	12.42	0.02	0.75	38.5
40512	TX	LMSSTX			1	0	752711986	464.72	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	9.11	0.02	1.14	58
40513	TX	LMSSTX			1	0	756671414	363.45	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	7.13	0.02	0.65	33
40514	TX	LMSSTX			1	0	709741993	586.07	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	11.49	0.02	0.77	39.5
40515	TX	LMSSTX			1	0	713771079	529.71	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	10.38	0.02	0.66	33.5
40516	TX	LMSSTX			1	0	718442279	632.89	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	12.41	0.02	0.76	39
40517	TX	LMSSTX			1	0	723103658	602.21	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	11.81	0.02	0.8	41
40518	TX	LMSSTX			1	0	727369533	690.25	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	676.72	0.98	42.65	43.5
40519	TX	LMSSTX			1	0	732296595	795.34	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	15.60	0.02	0.71	36
40520	TX	LMSSTX			1	0	736872565	833.63	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	16.34	0.02	0.68	34.5
40521	TX	LMSSTX			1	0	742938418	854.62	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	16.75	0.02	0.71	36
40522	TX	LMSSTX			1	0	747921176	684.38	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	13.42	0.02	0.79	40.5
40523	TX	LMSSTX			1	0	752712849	536.02	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	10.51	0.02	1.2	61
40524	TX	LMSSTX			1	0	756671415	517.38	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	507.23	0.98	35.29	36
40525	TX	LMSSTX			1	0	705583555	1,753.57	1/9/18	11/29/17	1/27/18	35	12/16/17	1/22/18	1,719.18	0.98	36.27	37
40526	TX	LMSSTX			1	0	709739910	778.04	2/6/18	1/31/18	1/31/18	29	1/17/18	2/22/18	762.78	0.98	35.29	36
40527	TX	LMSSTX			1	0	713769575	1,873.30	3/6/18	2/17/18	3/27/18	30	2/16/18	3/19/18	1,836.57	0.98	30.88	31.5
40528	TX	LMSSTX			1	0	718441848	2,602.81	4/5/18	3/3/18	4/27/18	31	3/18/18	4/23/18	2,551.77	0.98	35.29	36
40529	TX	LMSSTX			1	0	723105550	2,648.38	5/7/18	4/3/18	5/17/18	29	4/17/18	5/24/18	2,596.45	0.98	36.27	37
40530	TX	LMSSTX			1	0	727369734	2,684.97	6/5/18	5/27/18	5/31/18	30	5/17/18	6/26/18	2,632.32	0.98	39.71	40.5
40531	TX	LMSSTX			1	0	732296599	3,064.91	7/9/18	6/17/18	6/29/18	29	6/15/18	7/19/18	3,004.81	0.98	33.33	34
40532	TX	LMSSTX			1	0	736871568	3,107.40	8/7/18	6/30/18	7/31/18	32	7/16/18	8/16/18	60.93	0.02	0.62	31.5
40533	TX	LMSSTX			1	0	742938248	2,959.90	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	2,901.86	0.98	32.35	33
40534	TX	LMSSTX			1	0	747921178	2,886.24	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	2,831.61	0.98	37.75	38.5
40535	TX	LMSSTX			1	0	752713821	1,318.99	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	1,293.13	0.98	56.86	58
40536	TX	LMSSTX			1	0	756671417	1,220.27	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	1,196.34	0.98	32.35	33
40537	TX	LMSSTX			1	0	709744227	780.90	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	765.59	0.98	38.73	39.5
40538	TX	LMSSTX			1	0	713771048	853.86	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	16.74	0.02	0.66	33.5
40539	TX	LMSSTX			1	0	718442497	1,109.95	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	1,088.18	0.98	38.24	39
40540	TX	LMSSTX			1	0	723103884	1,121.12	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	1,099.14	0.98	40.2	41
40541	TX	LMSSTX			1	0	727369510	1,070.56	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	1,049.57	0.98	42.65	43.5
40542	TX	LMSSTX			1	0	732296600	1,792.47	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1,757.32	0.98	35.29	36
40543	TX	LMSSTX			1	0	736873546	1,451.07	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	1,422.62	0.98	33.82	34.5
40544	TX	LMSSTX			1	0	742936465	1,481.40	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1,452.35	0.98	35.29	36
40545	TX	LMSSTX			1	0	747921179	1,060.70	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1,039.90	0.98	39.71	40.5
40546	TX	LMSSTX			1	0	752711390	735.20	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	720.79	0.98	59.8	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40547	TX LMSSTX			1	0	756671418	808.82	12/4/18	10/26/18	11/27/18	33	11/17/18	12/7/18	792.96	0.98	35.29	36
40548	TX LMSSTX			1	0	705583637	211.07	1/9/18	11/30/17	1/2/18	34	1/27/17	1/22/18	206.93	0.98	35.78	36.5
40549	TX LMSSTX			1	0	709740367	224.40	2/6/18	1/3/18	2/1/18	30	1/18/18	2/22/18	220.00	0.98	34.8	35.5
40550	TX LMSSTX			1	0	713769753	212.01	3/6/18	2/27/18	3/27/18	29	2/16/18	3/19/18	207.85	0.98	30.39	31
40551	TX LMSSTX			1	0	718440036	215.26	4/5/18	3/3/18	4/27/18	31	3/18/18	4/23/18	211.04	0.98	35.29	36
40552	TX LMSSTX			1	0	723104783	224.25	5/7/18	4/3/18	5/17/18	29	4/17/18	5/24/18	4.40	0.02	0.73	37
40553	TX LMSSTX			1	0	727368481	238.56	6/5/18	5/27/18	6/3/18	30	5/17/18	6/24/18	233.88	0.98	39.71	40.5
40554	TX LMSSTX			1	0	732296601	284.50	7/9/18	6/17/18	6/29/18	30	6/15/18	7/19/18	278.92	0.98	33.33	34
40555	TX LMSSTX			1	0	736871199	283.69	8/7/18	6/30/18	7/31/18	32	7/16/18	8/16/18	278.13	0.98	30.88	31.5
40556	TX LMSSTX			1	0	742936053	272.04	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	266.71	0.98	32.35	33
40557	TX LMSSTX			1	0	747921180	275.21	10/5/18	8/30/18	9/28/18	30	9/14/18	10/22/18	269.81	0.98	37.74	38.5
40559	TX LMSSTX			1	0	752711339	218.04	11/6/18	9/29/18	10/29/18	31	10/14/18	12/11/18	213.76	0.98	56.86	58
40560	TX LMSSTX			1	0	756671419	184.07	12/4/18	10/30/18	11/29/18	31	11/4/18	12/17/18	180.46	0.98	32.35	33
40561	TX LMSSTX			1	0	709739669	217.65	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	213.38	0.98	38.73	39.5
40562	TX LMSSTX			1	0	713769519	211.09	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	4.14	0.02	0.66	33.5
40562	TX LMSSTX			1	0	718440622	210.26	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	206.13	0.98	38.23	39
40563	TX LMSSTX			1	0	723104885	207.28	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	203.21	0.98	40.19	41
40564	TX LMSSTX			1	0	727370889	230.87	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	226.34	0.98	42.65	43.5
40565	TX LMSSTX			1	0	732296603	271.50	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	5.33	0.02	0.71	36
40566	TX LMSSTX			1	0	736872723	281.14	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	275.63	0.98	33.82	34.5
40567	TX LMSSTX			1	0	742937079	360.20	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	353.14	0.98	35.29	36
40568	TX LMSSTX			1	0	747921181	246.98	10/5/18	8/28/18	9/27/18	30	9/12/18	10/22/18	242.13	0.98	39.7	40.5
40569	TX LMSSTX			1	0	752709919	208.71	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	204.62	0.98	59.8	61
40570	TX LMSSTX			1	0	756671420	189.31	12/4/18	10/26/18	11/27/18	33	11/17/18	12/17/18	3.71	0.02	0.71	36
40571	TX LMSSTX			1	0	709740321	768.92	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	753.84	0.98	38.73	39.5
40572	TX LMSSTX			1	0	713771148	842.96	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	16.53	0.02	0.66	33.5
40573	TX LMSSTX			1	0	718439322	1,094.07	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	1,072.62	0.98	38.24	39
40574	TX LMSSTX			1	0	723105681	1,106.38	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	1,084.69	0.98	40.2	41
40575	TX LMSSTX			1	0	727370009	1,092.76	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	1,071.34	0.98	42.65	43.5
40576	TX LMSSTX			1	0	732296604	1,776.16	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1,741.33	0.98	35.29	36
40577	TX LMSSTX			1	0	736873235	1,433.91	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	1,405.79	0.98	33.82	34.5
40578	TX LMSSTX			1	0	742934536	1,224.47	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1,200.46	0.98	35.29	36
40579	TX LMSSTX			1	0	747921182	1,288.26	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1,263.00	0.98	39.71	40.5
40580	TX LMSSTX			1	0	752711894	734.02	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	719.63	0.98	59.8	61
40581	TX LMSSTX			1	0	756671421	797.82	12/4/18	10/26/18	11/27/18	33	11/17/18	12/17/18	782.18	0.98	35.29	36
40582	TX LMSSTX			1	0	709740728	127.31	2/6/18	12/29/17	1/29/18	32	1/14/18	2/22/18	124.81	0.98	38.72	39.5
40583	TX LMSSTX			1	0	713772242	99.79	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	97.83	0.98	32.84	33.5
40584	TX LMSSTX			1	0	718441976	180.04	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	176.51	0.98	38.24	39
40585	TX LMSSTX			1	0	723103759	228.19	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	4.48	0.02	0.8	41
40586	TX LMSSTX			1	0	727370036	247.45	6/5/18	4/28/18	5/29/18	32	5/14/18	6/26/18	242.60	0.98	42.65	43.5
40587	TX LMSSTX			1	0	732296606	228.79	7/9/18	5/30/18	6/27/18	29	6/13/18	7/19/18	224.31	0.98	35.3	36
40588	TX LMSSTX			1	0	736871549	205.80	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	201.76	0.98	33.82	34.5
40589	TX LMSSTX			1	0	742937931	302.60	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	5.93	0.02	0.71	36
40590	TX LMSSTX			1	0	747921183	190.91	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	187.17	0.98	39.71	40.5
40591	TX LMSSTX			1	0	752711671	123.08	11/6/18	9/27/18	10/25/18	29	10/11/18	12/11/18	120.67	0.98	59.81	61
40592	TX LMSSTX			1	0	756671422	77.94	12/4/18	10/26/18	11/27/18	33	11/17/18	12/17/18	76.41	0.98	35.29	36
40593	TX LMSSTX			1	0	709741339	456.55	2/6/18	12/15/17	1/16/18	33	12/31/17	2/22/18	447.60	0.98	51.96	53
40594	TX LMSSTX			1	0	713772611	435.06	3/6/18	1/17/18	2/15/18	30	2/1/18	3/19/18	426.53	0.98	45.59	46.5
40595	TX LMSSTX			1	0	718437908	653.33	4/5/18	2/16/18	3/19/18	32	3/4/18	4/23/18	640.52	0.98	49.51	50.5
40596	TX LMSSTX			1	0	723106658	643.82	5/7/18	3/20/18	4/17/18	29	4/3/18	5/24/18	631.20	0.98	50	51
40597	TX LMSSTX			1	0	727371342	772.69	6/5/18	4/18/18	5/16/18	29	5/2/18	6/26/18	757.54	0.98	53.92	55
40598	TX LMSSTX			1	0	732296610	820.32	7/9/18	5/17/18	6/15/18	30	6/7/18	7/19/18	804.23	0.98	47.55	48.5
40599	TX LMSSTX			1	0	736872033	828.96	8/7/18	6/16/18	7/17/18	32	7/2/18	8/16/18	812.71	0.98	44.61	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40600	TX LMSSTX			1	0	742934432	777.71	9/5/18	7/18/18	8/15/18	29	8/1/18	9/17/18	0.02	0.92	47
40601	TX LMSSTX			1	0	747921185	803.07	10/5/18	8/16/18	9/14/18	30	8/31/18	10/22/18	0.98	51.47	52.5
40602	TX LMSSTX			1	0	752712400	588.63	11/6/18	9/15/18	10/15/18	31	9/30/18	12/11/18	0.98	70.59	72
40603	TX LMSSTX			1	0	756671424	329.89	12/4/18	10/16/18	11/13/18	29	10/30/18	12/17/18	0.98	47.06	48
40604	TX LMSSTX			1	0	709739987	585.55	2/6/18	12/15/17	1/16/18	33	12/31/17	2/22/18	1	53	53
40605	TX LMSSTX			1	0	713773372	556.68	3/6/18	1/17/18	2/15/18	30	2/1/18	3/19/18	1	46.5	46.5
40606	TX LMSSTX			1	0	718441349	850.66	4/5/18	2/16/18	3/19/18	32	3/4/18	4/23/18	1	50.5	50.5
40607	TX LMSSTX			1	0	723105936	839.51	5/7/18	3/20/18	4/17/18	29	4/3/18	5/24/18	1	51	51
40608	TX LMSSTX			1	0	727367972	1,018.48	6/5/18	4/18/18	5/16/18	29	5/2/18	6/26/18	1	55	55
40609	TX LMSSTX			1	0	732296611	1,099.93	7/9/18	5/17/18	6/15/18	30	6/1/18	7/19/18	1	48.5	48.5
40610	TX LMSSTX			1	0	736871731	1,092.99	8/7/18	6/16/18	7/17/18	32	7/2/18	8/16/18	1	45.5	45.5
40611	TX LMSSTX			1	0	742933611	914.52	9/5/18	7/18/18	8/15/18	29	8/1/18	9/17/18	1	47	47
40612	TX LMSSTX			1	0	747921186	1,074.69	10/5/18	8/16/18	9/14/18	30	8/31/18	10/22/18	1	52.5	52.5
40613	TX LMSSTX			1	0	752712338	784.35	11/6/18	9/15/18	10/15/18	31	9/30/18	12/11/18	1	72	72
40614	TX LMSSTX			1	0	756671425	426.28	12/4/18	10/16/18	11/13/18	29	10/30/18	12/17/18	1	48	48
40615	TX LMSSTX			1	0	705883097	40.25	1/19/18	12/17/17	1/19/18	34	12/24/17	1/22/18	0.02	0.58	29.5
40616	TX LMSSTX			1	0	710307318	29.70	2/9/18	1/10/18	2/7/18	29	1/24/18	2/26/18	0.98	32.36	33
40617	TX LMSSTX			1	0	718412448	29.83	4/5/18	2/8/18	3/9/18	30	2/23/18	6/20/17	0.02	-4.9	-247.5
40618	TX LMSSTX			1	0	723081270	49.18	5/7/18	3/10/18	4/9/18	31	3/25/18	4/30/18	0.98	35.29	36
40619	TX LMSSTX			1	0	728183825	2,917.57	6/11/18	4/10/18	5/8/18	29	4/24/18	6/26/18	0.02	1.24	63
40620	TX LMSSTX			1	0	731884599	1,263.95	7/5/18	5/9/18	6/7/18	30	5/24/18	7/16/18	0.02	1.05	53.5
40621	TX LMSSTX			1	0	733465657	3,625.82	7/16/18	6/8/18	7/9/18	32	6/24/18	7/26/18	0.02	0.64	32.5
40622	TX LMSSTX			1	0	710308692	51.11	2/9/18	12/16/17	1/18/18	34	1/2/18	2/26/18	0.02	1.09	55.5
40623	TX LMSSTX			1	0	733465660	168.23	7/16/18	5/18/18	6/18/18	32	6/3/18	7/26/18	0.98	52.45	53.5
40624	TX LMSSTX			1	0	737293162	807.94	8/9/18	6/19/18	7/18/18	30	7/4/18	8/23/18	0.98	49.51	50.5
40625	TX LMSSTX			1	0	746878860	180.43	9/28/18	8/17/18	9/17/18	32	9/2/18	10/22/18	0.02	0.99	50.5
40626	TX LMSSTX			1	0	755572388	683.73	11/21/18	9/18/18	10/16/18	29	10/2/18	11/27/18	0.98	54.9	56
40627	TX LMSSTX			1	0	757816610	538.56	12/11/18	10/17/18	11/14/18	29	10/31/18	8/23/18	0.98	-67.65	-69
40628	TX LMSSTX			1	0	710309029	33,311.20	2/9/18	12/21/17	1/23/18	34	1/7/18	2/26/18	0.98	47.65	48
40629	TX LMSSTX			1	0	714188682	30,599.04	3/8/18	1/24/18	2/22/18	30	2/8/18	3/22/18	0.58	24.75	24.75
40630	TX LMSSTX			1	0	718412451	36,382.53	4/5/18	2/23/18	3/25/18	31	3/10/18	4/26/18	0.65	30.58	10.38
40631	TX LMSSTX			1	0	723081273	34,155.31	5/7/18	3/26/18	4/23/18	29	4/9/18	6/26/18	0.98	41.18	42
40632	TX LMSSTX			1	0	728183828	32,424.69	6/11/18	4/24/18	5/22/18	29	5/8/18	6/26/18	0.98	48.04	49
40633	TX LMSSTX			1	0	733465662	34,446.11	7/16/18	5/23/18	6/21/18	30	6/7/18	7/26/18	0.02	0.97	49.5
40634	TX LMSSTX			1	0	737293602	36,934.51	8/9/18	6/22/18	7/23/18	32	7/8/18	8/23/18	0.98	45.59	46.5
40635	TX LMSSTX			1	0	743402018	34,984.79	9/7/18	7/24/18	8/21/18	29	8/7/18	9/24/18	0.98	47.06	48
40636	TX LMSSTX			1	0	746878862	37,967.60	9/28/18	8/23/18	9/20/18	30	9/6/18	10/22/18	0.98	45.59	46.5
40637	TX LMSSTX			1	0	753572390	32,708.15	11/21/18	9/21/18	10/21/18	31	10/6/18	11/27/18	0.98	50.98	52
40638	TX LMSSTX			1	0	710309060	30,219.00	12/11/18	10/22/18	11/19/18	29	11/5/18	12/31/18	0.54	29.96	22.91
40639	TX LMSSTX			1	0	710309060	368.30	2/9/18	12/27/17	1/26/18	31	1/11/18	2/26/18	0.98	45.1	46
40640	TX LMSSTX			1	0	714188683	413.23	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	0.98	37.75	38.5
40641	TX LMSSTX			1	0	718412452	384.40	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	0.02	0.84	43
40642	TX LMSSTX			1	0	723081274	271.74	5/7/18	3/29/18	4/27/18	30	4/13/18	5/21/18	0.98	37.74	38.5
40643	TX LMSSTX			1	0	728183829	370.01	6/11/18	4/28/18	5/25/18	28	5/12/18	6/26/18	0.98	44.61	45.5
40644	TX LMSSTX			1	0	733465663	312.99	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	0.98	44.61	45.5
40645	TX LMSSTX			1	0	737294879	427.62	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	0.02	0.83	42.5
40646	TX LMSSTX			1	0	743402019	386.48	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	0.98	44.12	45
40647	TX LMSSTX			1	0	746878864	395.82	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	0.98	41.67	42.5
40648	TX LMSSTX			1	0	753572391	424.64	11/21/18	9/26/18	10/24/18	29	10/10/18	11/27/18	0.98	47.06	48
40649	TX LMSSTX			1	0	757816613	367.78	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	0.98	50	51
40650	TX LMSSTX			1	0	714385186	1,416.93	3/9/18	1/28/18	2/28/18	30	1/12/18	3/22/18	0.02	1.36	69.5
40651	TX LMSSTX			1	0	714385186	1,895.18	3/9/18	1/27/18	2/28/18	33	1/12/18	3/22/18	0.02	0.75	38
40652	TX LMSSTX			1	0	718412454	28.99	4/5/18	3/17/18	3/28/18	28	3/15/18	4/26/18	0.02	0.84	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40653	TX	LMSSTX			1	0	723081276	29.09	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	28.52	0.98	38.24	39
40654	TX	LMSSTX			1	0	728183831	37.80	6/11/18	4/27/18	5/25/18	32	5/11/18	6/26/18	0.74	0.02	0.9	46
40655	TX	LMSSTX			1	0	733465665	2,005.86	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	39.33	0.02	0.89	45.5
40656	TX	LMSSTX			1	0	737296427	1,985.25	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	1,946.32	0.98	41.67	42.5
40657	TX	LMSSTX			1	0	743402021	1,699.71	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	33.33	0.02	0.88	45
40658	TX	LMSSTX			1	0	746878866	1,585.09	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	1,554.01	0.98	41.67	42.5
40659	TX	LMSSTX			1	0	752918434	1,443.31	11/7/18	9/26/18	10/24/18	29	10/10/18	11/27/18	28.30	0.02	0.94	48
40660	TX	LMSSTX			1	0	710308343	1,361.24	2/9/18	12/27/17	1/26/18	31	1/11/18	2/26/18	1,334.55	0.98	45.1	46
40661	TX	LMSSTX			1	0	714188686	1,257.19	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	24.65	0.02	0.75	38.5
40662	TX	LMSSTX			1	0	718412455	1,239.63	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	24.31	0.02	0.84	43
40663	TX	LMSSTX			1	0	723081277	1,186.35	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	23.26	0.02	0.76	39
40664	TX	LMSSTX			1	0	728183832	1,255.24	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	1,230.63	0.98	45.1	46
40665	TX	LMSSTX			1	0	733465666	1,453.88	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	1,425.37	0.98	44.61	45.5
40666	TX	LMSSTX			1	0	737293047	1,291.43	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	25.33	0.02	0.83	42.5
40667	TX	LMSSTX			1	0	743402022	1,470.45	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	28.83	0.02	0.88	45
40668	TX	LMSSTX			1	0	746878867	1,437.68	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	28.19	0.02	0.83	42.5
40669	TX	LMSSTX			1	0	755572393	1,243.68	11/21/18	9/26/18	9/26/18	1	9/26/18	11/27/18	24.39	0.02	1.22	62
40670	TX	LMSSTX			1	0	757816616	1,344.06	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	26.36	0.02	1	51
40671	TX	LMSSTX			1	0	710309899	225.51	2/9/18	12/28/17	1/26/18	30	1/12/18	2/26/18	221.09	0.98	44.61	45.5
40672	TX	LMSSTX			1	0	714188687	205.50	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	201.47	0.98	37.74	38.5
40673	TX	LMSSTX			1	0	718412456	189.70	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	3.72	0.02	0.84	43
40674	TX	LMSSTX			1	0	723081278	155.12	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	152.08	0.98	38.24	39
40675	TX	LMSSTX			1	0	728183833	486.13	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	476.60	0.98	45.1	46
40676	TX	LMSSTX			1	0	733465667	807.36	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	791.53	0.98	44.61	45.5
40677	TX	LMSSTX			1	0	737293457	858.24	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	16.83	0.02	0.83	42.5
40678	TX	LMSSTX			1	0	743402023	770.03	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	754.93	0.98	44.12	45
40679	TX	LMSSTX			1	0	746878868	743.22	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	728.65	0.98	41.67	42.5
40680	TX	LMSSTX			1	0	755572394	484.80	11/21/18	9/26/18	10/24/18	29	10/10/18	11/27/18	475.29	0.98	47.06	48
40681	TX	LMSSTX			1	0	757816617	406.69	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	398.71	0.98	50	51
40682	TX	LMSSTX			2	0	710307834	1,556.09	2/9/18	12/12/17	1/12/18	32	12/28/17	2/26/18	1,525.58	0.98	59.31	60.5
40683	TX	LMSSTX			2	0	714188689	1,525.54	3/8/18	1/13/18	2/12/18	31	1/28/18	3/22/18	1,495.63	0.98	51.96	53
40684	TX	LMSSTX			2	0	718412458	1,530.52	4/5/18	2/13/18	3/14/18	30	2/28/18	4/26/18	1,500.51	0.98	56.37	57.5
40685	TX	LMSSTX			2	0	723081280	1,629.27	5/7/18	3/15/18	4/12/18	29	3/29/18	5/21/18	1,597.32	0.98	51.96	53
40686	TX	LMSSTX			2	0	728183835	1,838.27	6/11/18	4/13/18	5/11/18	29	4/27/18	6/26/18	36.05	0.02	1.18	60
40687	TX	LMSSTX			2	0	733465689	2,064.88	7/16/18	5/12/18	6/12/18	32	5/28/18	7/26/18	40.48	0.02	1.17	59.5
40688	TX	LMSSTX			2	0	737294669	2,291.43	8/9/18	6/13/18	7/12/18	30	6/28/18	8/23/18	2,246.50	0.98	55.39	56.5
40689	TX	LMSSTX			2	0	743402025	2,349.12	9/7/18	7/13/18	8/10/18	29	7/27/18	9/24/18	46.07	0.02	1.16	59
40690	TX	LMSSTX			2	0	746878869	2,305.42	9/28/18	8/11/18	9/11/18	32	8/27/18	10/22/18	2,260.22	0.98	55.39	56.5
40691	TX	LMSSTX			2	0	755572396	1,905.48	11/21/18	9/12/18	10/10/18	29	9/26/18	11/27/18	1,868.11	0.98	60.78	62
40692	TX	LMSSTX			2	0	75572491	1,467.56	11/21/18	10/11/18	11/8/18	29	10/25/18	11/27/18	28.77	0.02	0.65	33
40693	TX	LMSSTX			1	0	710309894	5,030.01	2/9/18	12/27/17	1/26/18	31	1/11/18	2/26/18	98.63	0.02	0.9	46
40694	TX	LMSSTX			1	0	714188690	4,809.00	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	4,714.70	0.98	37.75	38.5
40695	TX	LMSSTX			1	0	718412460	4,651.40	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	4,560.19	0.98	42.16	43
40696	TX	LMSSTX			1	0	723081282	4,494.84	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	4,406.70	0.98	38.24	39
40697	TX	LMSSTX			1	0	728183837	4,690.71	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	4,598.73	0.98	45.1	46
40698	TX	LMSSTX			1	0	733465670	5,881.50	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	5,766.17	0.98	44.61	45.5
40699	TX	LMSSTX			1	0	737295184	6,228.10	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	6,105.98	0.98	41.67	42.5
40700	TX	LMSSTX			1	0	743402027	5,862.57	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	5,747.62	0.98	44.12	45
40701	TX	LMSSTX			1	0	744088807	3,406.64	9/13/18	8/25/18	9/10/18	17	8/27/18	10/22/18	3,339.85	0.98	49.02	50
40702	TX	LMSSTX			1	0	755572398	4,611.67	11/21/18	9/26/18	10/24/18	29	10/10/18	11/27/18	4,521.24	0.98	47.06	48
40703	TX	LMSSTX			1	0	757816620	3,991.41	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	3,913.15	0.98	50	51
40704	TX	LMSSTX			1	0	710308880	1,328.77	2/9/18	12/20/17	1/26/18	35	1/16/18	2/26/18	1,268.02	0.02	1	51
40705	TX	LMSSTX			1	0	714188691	1,140.51	3/8/18	1/24/18	2/21/18	29	2/7/18	3/22/18	1,118.15	0.98	42.16	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40706	TX	LMSSTX			1	0	718412461	1,129.42	4/5/18	2/22/18	3/22/18	29	3/8/18	4/26/18	1,107.27	0.98	48.04	49
40707	TX	LMSSTX			1	0	723081283	995.50	5/7/18	3/23/18	4/20/18	29	4/6/18	5/21/18	975.98	0.98	44.12	45
40708	TX	LMSSTX			1	0	728183838	1,025.63	6/11/18	4/21/18	5/21/18	31	5/6/18	6/26/18	1,005.52	0.98	50	51
40709	TX	LMSSTX			1	0	733465671	1,196.94	7/16/18	5/22/18	6/20/18	30	6/6/18	7/26/18	1,173.47	0.98	49.51	50.5
40710	TX	LMSSTX			1	0	737294629	1,259.75	8/9/18	6/21/18	7/20/18	30	7/6/18	8/23/18	24.70	0.02	0.95	48.5
40711	TX	LMSSTX			1	0	743402028	1,298.00	9/7/18	7/21/18	8/20/18	31	8/5/18	9/24/18	25.45	0.02	0.98	50
40712	TX	LMSSTX			1	0	746878871	1,240.14	9/28/18	8/21/18	9/19/18	30	9/5/18	10/22/18	24.32	0.02	0.93	47.5
40713	TX	LMSSTX			1	0	753572399	1,063.68	11/21/18	9/20/18	10/18/18	29	10/4/18	11/27/18	20.86	0.02	1.06	54
40714	TX	LMSSTX			1	0	757816621	937.47	12/11/18	10/19/18	11/16/18	29	11/21/18	12/31/18	18.38	0.02	1.16	59
40715	TX	LMSSTX			1	0	733465672	4,544.24	7/16/18	6/9/18	7/10/18	32	6/25/18	7/26/18	89.10	0.02	0.62	31.5
40716	TX	LMSSTX			1	0	737293685	4,349.71	8/9/18	7/11/18	8/8/18	29	7/25/18	8/23/18	85.28	0.02	0.57	29
40717	TX	LMSSTX			1	0	746878873	4,655.74	9/28/18	8/9/18	9/7/18	30	8/24/18	10/22/18	80.27	0.02	0.57	29
40718	TX	LMSSTX			1	0	748357852	4,093.65	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	80.27	0.02	0.57	29
40719	TX	LMSSTX			1	0	753572400	4,589.65	11/21/18	10/9/18	11/6/18	29	10/23/18	11/27/18	89.99	0.02	0.69	35
40720	TX	LMSSTX			1	0	757816622	4,487.77	12/11/18	11/7/18	12/7/18	31	11/22/18	12/31/18	88.00	0.02	0.76	39
40721	TX	LMSSTX			1	0	710308951	2/9/18	2/9/18	12/22/17	1/23/18	33	1/7/18	2/26/18	4,559.42	0.98	49.02	50
40722	TX	LMSSTX			1	0	714188693	4,603.14	3/8/18	1/24/18	2/23/18	31	2/8/18	3/22/18	90.25	0.02	0.82	42
40723	TX	LMSSTX			1	0	718412463	4,747.19	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	4,654.11	0.98	45.1	46
40724	TX	LMSSTX			1	0	723081286	5,015.24	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	4,916.90	0.98	40.2	41
40725	TX	LMSSTX			1	0	728183839	5,454.96	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	106.96	0.02	0.94	48
40726	TX	LMSSTX			1	0	733465673	6,309.52	7/16/18	5/24/18	6/23/18	31	6/8/18	7/26/18	123.72	0.02	0.94	48
40727	TX	LMSSTX			1	0	737293936	6,486.28	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	127.18	0.02	0.88	45
40728	TX	LMSSTX			1	0	743402030	6,476.79	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	127.00	0.02	0.92	47
40729	TX	LMSSTX			1	0	746878874	6,314.92	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	6,191.10	0.98	44.61	45.5
40730	TX	LMSSTX			1	0	753572401	4,759.62	11/21/18	9/22/18	10/20/18	29	10/6/18	11/27/18	4,666.30	0.98	50.98	52
40731	TX	LMSSTX			1	0	757816623	4,465.90	12/11/18	10/21/18	11/19/18	30	11/5/18	12/31/18	4,378.33	0.98	55.39	56.5
40732	TX	LMSSTX			1	0	710307700	1,375.90	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	1,348.92	0.98	48.04	49
40733	TX	LMSSTX			1	0	714188695	1,403.99	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	1,376.46	0.98	40.69	41.5
40734	TX	LMSSTX			1	0	718412465	1,553.20	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	30.46	0.02	0.9	46
40735	TX	LMSSTX			1	0	723081288	1,584.79	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1,553.72	0.98	40.2	41
40736	TX	LMSSTX			1	0	728183841	1,493.75	6/11/18	4/25/18	5/22/18	28	5/9/18	6/26/18	1,464.46	0.98	47.55	48.5
40737	TX	LMSSTX			1	0	733465675	1,838.33	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	1,802.29	0.98	43.63	44.5
40738	TX	LMSSTX			1	0	737293468	1,996.28	8/9/18	6/24/18	7/25/18	32	7/10/18	8/23/18	1,957.14	0.98	47.55	48.5
40739	TX	LMSSTX			1	0	743402032	1,806.28	9/7/18	7/26/18	8/22/18	28	8/9/18	9/24/18	1,770.86	0.98	45.59	46.5
40740	TX	LMSSTX			1	0	746878875	1,722.83	9/27/18	8/23/18	9/21/18	28	9/7/18	10/22/18	1,689.05	0.98	44.61	45.5
40741	TX	LMSSTX			1	0	753572403	1,389.97	11/21/18	9/27/18	10/22/18	26	10/10/18	11/27/18	1,362.71	0.98	47.55	48.5
40742	TX	LMSSTX			1	0	757816625	1,065.08	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	1,044.19	0.98	54.41	55.5
40743	TX	LMSSTX			1	0	710310974	257.42	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	252.37	0.98	48.04	49
40744	TX	LMSSTX			1	0	714188697	234.21	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	229.62	0.98	40.69	41.5
40745	TX	LMSSTX			1	0	718412468	227.50	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	223.04	0.98	45.1	46
40746	TX	LMSSTX			1	0	723081291	211.19	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	207.05	0.98	40.2	41
40747	TX	LMSSTX			1	0	728183844	185.04	6/11/18	5/23/18	6/23/18	28	5/9/18	6/26/18	181.41	0.98	47.55	48.5
40748	TX	LMSSTX			1	0	733465678	498.12	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	488.35	0.98	47.55	48.5
40749	TX	LMSSTX			1	0	737293607	476.96	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	467.61	0.98	44.12	45
40750	TX	LMSSTX			1	0	743402035	498.97	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	489.13	0.98	46.08	47
40751	TX	LMSSTX			1	0	746878877	530.54	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	520.13	0.98	44.61	45.5
40752	TX	LMSSTX			1	0	753572406	517.42	11/21/18	9/22/18	10/22/18	31	10/7/18	11/27/18	507.28	0.98	50	51
40753	TX	LMSSTX			1	0	757816628	537.65	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	527.11	0.98	54.41	55.5
40754	TX	LMSSTX			1	0	710306983	886.41	2/9/18	12/22/17	1/24/18	34	1/8/18	2/26/18	17.38	0.02	0.97	49.5
40755	TX	LMSSTX			1	0	714188700	773.97	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	15.17	0.02	0.81	41.5
40756	TX	LMSSTX			1	0	718412471	803.23	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	15.75	0.02	0.9	46
40757	TX	LMSSTX			1	0	723081294	866.35	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	849.36	0.98	40.2	41
40758	TX	LMSSTX			1	0	728183847	1,038.80	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	1,018.43	0.98	47.06	48

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40759	TX	LMSSTX	733465681		1	0	733465681	1,393.97	7/16/18	5/24/18	6/25/18	33	6/9/18	7/26/18	1,366.64	0.98	46.08	47
40760	TX	LMSSTX	737293539		1	0	737293539	1,424.37	8/9/18	6/26/18	7/24/18	29	7/10/18	8/23/18	27.93	0.01	0.86	44
40761	TX	LMSSTX	741825740		1	0	741825740	1,354.63	8/29/18	7/25/18	8/22/18	29	8/8/18	8/23/18	13.96	0.01	0.15	46.67
40762	TX	LMSSTX	746878880		1	0	746878880	1,203.09	9/28/18	8/23/18	8/24/18	2	8/24/18	10/22/18	1,179.50	0.98	58.33	59.5
40763	TX	LMSSTX	753524210		1	0	753524210	1,033.40	11/12/18	9/22/18	10/22/18	2	10/7/18	11/27/18	20.26	0.02	1.09	51
40764	TX	LMSSTX	757816631		1	0	757816631	748.53	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	14.68	0.02	1.09	55.5
40765	TX	LMSSTX	705582902		1	0	705582902	201.91	1/9/18	11/29/17	1/2/18	35	12/16/17	1/22/18	201.91	1	37	37
40766	TX	LMSSTX	710307927		1	0	710307927	181.66	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	181.66	1	40	40
40767	TX	LMSSTX	718212813		1	0	718212813	61.28	4/4/18	2/1/18	3/2/18	30	2/16/18	11/24/17	61.28	1	-83.5	-83.5
40768	TX	LMSSTX	718212818		1	0	718212818	61.27	4/4/18	3/3/18	4/3/18	32	3/19/18	12/26/17	60.30	0.98	-81.19	-83.01
40769	TX	LMSSTX	723081295		1	0	723081295	234.45	5/7/18	4/4/18	5/1/18	28	4/18/18	5/21/18	234.45	1	33.5	33.5
40770	TX	LMSSTX	728183848		1	0	728183848	205.27	6/1/18	5/2/18	5/31/18	30	5/17/18	6/26/18	205.27	1	40.5	40.5
40771	TX	LMSSTX	733465682		1	0	733465682	251.92	7/16/18	6/1/18	6/29/18	29	6/15/18	7/26/18	251.92	1	41	41
40772	TX	LMSSTX	737291731		1	0	737291731	163.38	8/9/18	6/30/18	7/31/18	32	7/16/18	7/31/18	25.35	0.16	2.4	34.93
40773	TX	LMSSTX	743402038		1	0	743402038	134.07	9/7/18	8/1/18	8/29/18	29	8/15/18	9/24/18	134.07	1	40	40
40774	TX	LMSSTX	748357705		1	0	748357705	132.93	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	132.93	1	38.5	38.5
40775	TX	LMSSTX	755572411		1	0	755572411	62.07	11/21/18	9/29/18	10/29/18	31	10/14/18	11/27/18	62.07	1	44	44
40776	TX	LMSSTX	757816632		1	0	757816632	61.69	12/11/18	10/30/18	11/29/18	31	11/14/18	12/31/18	61.69	1	47	47
40777	TX	LMSSTX	710308784		1	0	710308784	401.20	2/9/18	1/23/18	1/23/18	33	1/7/18	2/26/18	393.33	0.98	49.02	50
40778	TX	LMSSTX	714188702		1	0	714188702	372.04	3/8/18	1/24/18	2/23/18	31	2/8/18	3/22/18	7.30	0.02	0.82	42
40779	TX	LMSSTX	718412472		1	0	718412472	371.51	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	364.23	0.98	45.1	46
40780	TX	LMSSTX	723081296		1	0	723081296	332.26	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	326.15	0.98	40.2	41
40781	TX	LMSSTX	728183849		1	0	728183849	332.26	6/1/18	4/25/18	5/23/18	29	5/9/18	6/26/18	325.75	0.98	47.06	48
40782	TX	LMSSTX	733465684		1	0	733465684	450.67	7/16/18	5/24/18	6/23/18	31	6/8/18	7/26/18	441.84	0.98	47.06	48
40783	TX	LMSSTX	737294530		1	0	737294530	474.45	8/9/18	6/24/18	7/24/18	29	7/9/18	8/23/18	465.15	0.98	44.12	45
40784	TX	LMSSTX	743402039		1	0	743402039	437.35	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	428.77	0.98	44.12	45
40785	TX	LMSSTX	746878881		1	0	746878881	430.58	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	422.13	0.98	44.61	45.5
40786	TX	LMSSTX	753524212		1	0	753524212	398.72	11/12/18	9/22/18	10/20/18	29	10/6/18	11/27/18	390.90	0.98	50.98	52
40787	TX	LMSSTX	757816633		1	0	757816633	346.93	12/11/18	10/21/18	11/19/18	30	11/5/18	12/31/18	340.13	0.98	55.39	56.5
40788	TX	LMSSTX	710309386		1	0	710309386	4,630.21	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	90.79	0.02	0.96	49
40789	TX	LMSSTX	714188703		1	0	714188703	4,357.67	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	85.44	0.02	0.81	41.5
40790	TX	LMSSTX	718412473		1	0	718412473	4,265.82	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	4,182.17	0.98	45.1	46
40791	TX	LMSSTX	723081297		1	0	723081297	3,202.70	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	3,139.90	0.98	40.2	41
40792	TX	LMSSTX	728183850		1	0	728183850	3,303.50	6/1/18	4/25/18	5/22/18	28	5/9/18	6/26/18	3,238.72	0.98	47.55	48.5
40793	TX	LMSSTX	733465685		1	0	733465685	69.35	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	67.99	0.98	47.55	48.5
40794	TX	LMSSTX	743402040		1	0	743402040	4,070.30	9/7/18	7/26/18	8/22/18	28	8/9/18	9/24/18	3,990.49	0.98	45.59	46.5
40795	TX	LMSSTX	746878884		1	0	746878884	5,383.79	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	5,278.22	0.98	44.61	45.5
40796	TX	LMSSTX	753524213		1	0	753524213	4,880.15	11/12/18	9/28/18	10/22/18	25	10/10/18	11/27/18	95.69	0.02	0.94	48
40797	TX	LMSSTX	757816634		1	0	757816634	3,914.28	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	76.75	0.02	1.09	55.5
40798	TX	LMSSTX	714188668		1	0	714188668	274.07	3/8/18	12/23/17	1/24/18	33	1/8/18	10/19/17	5.37	0.02	-1.59	-81
40799	TX	LMSSTX	714188706		1	0	714188706	225.12	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	4.41	0.02	0.81	41.5
40800	TX	LMSSTX	718412475		1	0	718412475	211.80	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	207.65	0.98	45.1	46
40801	TX	LMSSTX	723081299		1	0	723081299	205.58	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	4.03	0.02	0.8	41
40802	TX	LMSSTX	728183852		1	0	728183852	191.85	6/1/18	4/25/18	5/22/18	28	5/9/18	6/26/18	3.76	0.02	0.95	48.5
40803	TX	LMSSTX	733465688		1	0	733465688	246.36	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	4.83	0.02	0.95	48.5
40804	TX	LMSSTX	737291955		1	0	737291955	257.20	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	252.16	0.98	44.12	45
40805	TX	LMSSTX	743402042		1	0	743402042	266.47	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	261.24	0.98	46.08	47
40806	TX	LMSSTX	746878883		1	0	746878883	272.31	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	266.97	0.98	44.61	45.5
40807	TX	LMSSTX	753524215		1	0	753524215	262.34	11/12/18	9/22/18	10/22/18	31	10/7/18	11/27/18	5.14	0.02	1	51
40808	TX	LMSSTX	757816636		1	0	757816636	273.94	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	268.57	0.98	54.41	55.5
40809	TX	LMSSTX	710307941		2	0	710307941	4,046.51	2/9/18	1/22/17	1/26/18	31	1/11/18	2/26/18	3,967.16	0.98	45.1	46
40810	TX	LMSSTX	714188708		2	0	714188708	3,541.94	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	3,472.75	0.98	37.75	38.5
40811	TX	LMSSTX	718412477		2	0	718412477	3,357.78	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	3,286.06	0.98	42.16	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40812	TX LMSSTX			2	0	723081301	3,115.28	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	3,054.20	0.98	38.24	39
40813	TX LMSSTX			2	0	728183854	2,817.04	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	2,761.80	0.98	45.1	46
40814	TX LMSSTX			2	0	733465691	3,106.99	7/16/18	5/26/18	6/27/18	32	6/11/18	7/26/18	3,046.07	0.98	44.61	45.5
40815	TX LMSSTX			2	0	737293675	3,537.72	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	3,468.35	0.98	41.67	42.5
40816	TX LMSSTX			2	0	743402044	3,487.23	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	3,418.85	0.98	44.12	45
40817	TX LMSSTX			2	0	746878885	3,798.05	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	3,723.58	0.98	41.67	42.5
40818	TX LMSSTX			2	0	755572417	3,307.80	11/21/18	9/26/18	10/24/18	29	10/10/18	11/27/18	3,242.94	0.98	47.06	48
40819	TX LMSSTX			2	0	757816638	3,229.51	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	3,166.19	0.98	50	51
40820	TX LMSSTX			1	0	710308033	799.62	2/9/18	12/29/17	1/30/18	33	1/14/18	2/26/18	783.94	0.98	42.16	43
40821	TX LMSSTX			1	0	714188709	728.13	3/8/18	1/31/18	3/21/18	31	2/15/18	3/22/18	14.27	0.02	0.69	35
40822	TX LMSSTX			1	0	718412478	634.49	4/5/18	3/31/18	3/30/18	28	3/17/18	4/26/18	622.05	0.98	39.71	40.5
40823	TX LMSSTX			1	0	723081302	618.69	5/7/18	3/31/18	3/31/18	28	4/14/18	5/21/18	606.56	0.98	36.76	37.5
40824	TX LMSSTX			1	0	728183855	871.21	6/11/18	4/28/18	5/31/18	34	5/15/18	6/26/18	854.13	0.98	41.67	42.5
40825	TX LMSSTX			1	0	733465692	1,063.88	7/16/18	6/17/18	6/28/18	28	6/15/18	7/26/18	1,043.02	0.98	40.69	41.5
40826	TX LMSSTX			1	0	737292783	1,144.13	8/9/18	6/29/18	7/30/18	32	7/15/18	8/23/18	1,121.70	0.98	38.73	39.5
40827	TX LMSSTX			1	0	743402045	1,006.24	9/7/18	7/31/18	8/28/18	29	8/14/18	9/24/18	986.51	0.98	40.2	41
40828	TX LMSSTX			1	0	746878886	956.74	9/28/18	8/29/18	9/27/18	30	9/13/18	10/22/18	937.98	0.98	38.73	39.5
40829	TX LMSSTX			1	0	752918373	692.02	11/7/18	9/28/18	10/26/18	29	10/12/18	11/27/18	678.45	0.98	45.1	46
40830	TX LMSSTX			1	0	757816639	690.86	12/11/18	11/31/18	11/28/18	26	11/16/18	12/31/18	677.31	0.98	44.61	45.5
40831	TX LMSSTX			1	0	710309016	27.63	2/9/18	12/29/17	1/30/18	33	1/14/18	2/26/18	27.09	0.98	42.16	43
40832	TX LMSSTX			1	0	714188713	27.53	3/8/18	1/31/18	3/17/18	30	2/15/18	3/22/18	26.99	0.98	34.8	35.5
40833	TX LMSSTX			1	0	718412482	27.59	4/5/18	3/31/18	3/30/18	29	3/16/18	4/26/18	26.98	0.98	40.2	41
40834	TX LMSSTX			1	0	722217407	27.52	5/1/18	3/31/18	4/30/18	31	4/15/18	5/21/18	27.05	0.98	10.78	11
40835	TX LMSSTX			1	0	728183859	27.30	6/11/18	5/17/18	5/20/18	30	5/16/18	6/26/18	26.76	0.98	40.68	41.5
40836	TX LMSSTX			1	0	733465696	1,512.41	7/16/18	5/31/18	6/28/18	29	6/14/18	7/26/18	29.65	0.02	0.82	42
40837	TX LMSSTX			1	0	737294645	1,372.60	8/9/18	6/29/18	7/30/18	32	7/15/18	8/23/18	723.14	0.98	38.73	39.5
40838	TX LMSSTX			1	0	743402049	327.81	9/7/18	7/31/18	8/28/18	29	8/14/18	9/24/18	321.38	0.98	40.2	41
40839	TX LMSSTX			1	0	746878451	1,041.41	9/28/18	8/29/18	9/26/18	29	9/12/18	10/22/18	1,020.99	0.98	39.22	40
40840	TX LMSSTX			1	0	755572421	1,539.38	11/21/18	10/26/18	10/26/18	30	10/12/18	11/27/18	1,509.20	0.98	45.59	46.5
40841	TX LMSSTX			1	0	757816641	337.16	12/11/18	10/27/18	11/28/18	33	11/12/18	12/31/18	330.55	0.98	48.04	49
40842	TX LMSSTX			1	0	710307322	855.46	2/9/18	12/8/17	1/10/18	34	12/25/17	2/26/18	819.08	0.98	62.26	63.5
40843	TX LMSSTX			1	0	714188715	899.30	3/8/18	1/11/18	2/8/18	29	1/25/18	3/22/18	881.66	0.98	54.9	56
40844	TX LMSSTX			1	0	718412484	805.92	4/5/18	2/9/18	3/21/18	32	2/25/18	4/26/18	790.12	0.98	59.31	60.5
40845	TX LMSSTX			1	0	723081308	729.62	5/7/18	3/13/18	4/10/18	29	3/27/18	5/21/18	715.31	0.98	53.92	55
40846	TX LMSSTX			1	0	728183861	829.63	6/11/18	5/9/18	5/9/18	29	4/25/18	6/26/18	813.36	0.98	60.78	62
40847	TX LMSSTX			1	0	731880474	1,271.42	7/5/18	5/10/18	6/8/18	30	5/25/18	7/16/18	1,246.49	0.98	51.47	52.5
40848	TX LMSSTX			1	0	733465698	1,518.93	7/16/18	6/9/18	7/10/18	32	6/25/18	7/26/18	1,489.14	0.98	30.88	31.5
40849	TX LMSSTX			1	0	737293305	1,485.46	8/9/18	7/11/18	8/8/18	29	7/25/18	8/23/18	1,456.33	0.98	28.43	29
40850	TX LMSSTX			1	0	746878891	1,377.11	9/28/18	8/9/18	9/7/18	30	8/24/18	10/22/18	1,350.11	0.98	58.33	59.5
40851	TX LMSSTX			1	0	748357098	1,171.62	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	1,148.65	0.98	28.43	29
40852	TX LMSSTX			1	0	755572423	745.96	11/21/18	10/9/18	11/6/18	29	10/23/18	11/27/18	731.34	0.98	34.31	35
40853	TX LMSSTX			1	0	757816644	658.76	12/11/18	12/10/17	12/26/18	34	11/22/18	1/31/18	1,057.41	0.98	38.73	39.5
40854	TX LMSSTX			1	0	710307440	1,078.56	2/9/18	12/20/17	1/22/18	30	1/6/18	2/26/18	1,057.41	0.98	50.49	51.5
40855	TX LMSSTX			1	0	714188716	974.86	3/8/18	1/23/18	2/21/18	30	2/7/18	3/22/18	955.75	0.98	42.65	43.5
40856	TX LMSSTX			1	0	718412485	875.46	4/5/18	2/22/18	3/22/18	29	3/8/18	4/26/18	868.30	0.98	48.04	49
40857	TX LMSSTX			1	0	723081309	946.02	5/7/18	3/23/18	4/20/18	29	4/6/18	5/21/18	927.47	0.98	44.12	45
40858	TX LMSSTX			1	0	728183862	1,135.43	6/11/18	4/21/18	5/18/18	28	5/5/18	6/26/18	1,113.16	0.98	51.47	52.5
40859	TX LMSSTX			1	0	733465699	1,389.64	7/16/18	5/19/18	6/20/18	33	6/4/18	7/26/18	27.24	0.02	1.02	52
40860	TX LMSSTX			1	0	737294091	1,441.87	8/9/18	6/21/18	7/20/18	30	7/6/18	8/23/18	28.28	0.02	0.95	48.5
40861	TX LMSSTX			1	0	743402050	1,456.81	9/7/18	7/21/18	8/20/18	31	8/5/18	9/24/18	1,428.24	0.98	49.02	50
40862	TX LMSSTX			1	0	746878892	1,356.97	9/28/18	8/21/18	9/19/18	30	9/5/18	10/22/18	1,330.36	0.98	46.57	47.5
40863	TX LMSSTX			1	0	755572424	938.45	11/21/18	9/20/18	10/17/18	28	10/4/18	11/27/18	920.05	0.98	53.43	54.5
40864	TX LMSSTX			1	0	757816646	852.70	12/11/18	10/18/18	11/16/18	30	11/2/18	12/31/18	835.98	0.98	58.33	59.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40865	TX	LMSSTX		1	0	710309483	13,185.92	2/9/18	12/22/17	1/23/18	33	1/7/18	2/26/18	258.55	0.02	0.98	50
40866	TX	LMSSTX		1	0	714188717	12,921.80	3/8/18	1/24/18	2/23/18	31	2/8/18	3/22/18	253.36	0.02	0.82	42
40867	TX	LMSSTX		1	0	718412486	13,416.92	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	263.07	0.02	0.9	46
40868	TX	LMSSTX		1	0	723081311	12,515.86	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	12,270.46	0.98	40.2	41
40869	TX	LMSSTX		1	0	728183863	11,728.46	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	229.98	0.02	0.94	48
40870	TX	LMSSTX		1	0	733465700	12,782.89	7/16/18	5/24/18	6/23/18	31	6/8/18	7/26/18	250.65	0.02	0.94	48
40871	TX	LMSSTX		1	0	737294802	13,458.55	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	13,194.66	0.98	44.12	45
40872	TX	LMSSTX		1	0	743402051	12,563.48	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	246.35	0.02	0.92	47
40873	TX	LMSSTX		1	0	746878893	12,748.73	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	12,498.75	0.98	44.61	45.5
40874	TX	LMSSTX		1	0	755572425	11,547.75	11/21/18	9/22/18	10/20/18	29	10/6/18	11/27/18	226.42	0.02	1.02	52
40875	TX	LMSSTX		1	0	757816647	11,403.91	12/11/18	10/21/18	11/19/18	30	11/5/18	12/31/18	223.60	0.02	1.11	56.5
40876	TX	LMSSTX		1	0	759921422	8,837.94	12/26/18	11/20/18	12/20/18	31	12/5/18	1/23/19	173.29	0.02	0.96	48.32
40877	TX	LMSSTX		1	0	710309772	501.24	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	491.41	0.98	48.04	49
40878	TX	LMSSTX		1	0	714188719	504.48	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	494.59	0.98	40.69	41.5
40879	TX	LMSSTX		1	0	718412488	445.47	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	436.74	0.98	45.1	46
40880	TX	LMSSTX		1	0	723081313	573.17	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	11.24	0.02	0.84	41
40881	TX	LMSSTX		1	0	728183865	448.69	6/11/18	4/25/18	5/22/18	28	5/9/18	6/26/18	439.90	0.98	47.55	48.5
40882	TX	LMSSTX		1	0	733465702	679.75	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	666.42	0.98	47.55	48.5
40883	TX	LMSSTX		1	0	737293140	747.49	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	732.83	0.98	44.12	45
40884	TX	LMSSTX		1	0	743402053	691.53	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	677.97	0.98	46.08	47
40885	TX	LMSSTX		1	0	746878895	675.42	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	662.17	0.98	44.61	45.5
40886	TX	LMSSTX		1	0	755572428	570.20	11/21/18	9/22/18	10/22/18	31	10/7/18	11/27/18	559.02	0.98	50	51
40887	TX	LMSSTX		1	0	757816649	486.61	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	477.07	0.98	54.41	55.5
40888	TX	LMSSTX		1	0	710310486	1,291.49	2/9/18	12/27/17	1/26/18	31	1/11/18	2/26/18	25.32	0.02	0.9	46
40889	TX	LMSSTX		1	0	714188720	1,240.07	3/8/18	1/27/18	2/27/18	32	2/12/18	3/22/18	24.31	0.02	0.75	38.5
40890	TX	LMSSTX		1	0	718412489	990.46	4/5/18	2/28/18	3/28/18	29	3/14/18	4/26/18	19.42	0.02	0.84	43
40891	TX	LMSSTX		1	0	723081314	982.30	5/7/18	3/29/18	4/26/18	29	4/12/18	5/21/18	19.26	0.02	0.76	39
40892	TX	LMSSTX		1	0	728183866	800.38	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	15.70	0.02	0.9	46
40893	TX	LMSSTX		1	0	733465703	1,029.68	7/16/18	5/26/18	6/26/18	32	6/11/18	7/26/18	1,074.72	0.98	41.67	42.5
40894	TX	LMSSTX		1	0	737293722	1,096.21	8/9/18	6/27/18	7/26/18	30	7/12/18	8/23/18	1,074.72	0.98	41.67	42.5
40895	TX	LMSSTX		1	0	743402054	1,011.15	9/7/18	7/27/18	8/24/18	29	8/10/18	9/24/18	19.83	0.02	0.88	45
40896	TX	LMSSTX		1	0	746878896	1,047.08	9/28/18	8/25/18	9/21/18	32	9/10/18	10/22/18	20.53	0.02	0.83	42.5
40897	TX	LMSSTX		1	0	755572429	889.65	11/21/18	9/26/18	10/24/18	29	10/10/18	11/27/18	17.44	0.02	0.94	48
40898	TX	LMSSTX		1	0	757816650	1,083.10	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	21.23	0.02	1	51
40899	TX	LMSSTX		1	0	718412417	709.41	4/5/18	12/22/17	1/23/18	33	1/7/18	2/22/17	70.07	0.1	-31.51	-289.83
40900	TX	LMSSTX		1	0	718412419	659.67	4/5/18	1/24/18	2/23/18	31	2/8/18	4/20/17	569.97	0.86	-254.02	-289.65
40901	TX	LMSSTX		1	0	721624833	449.42	4/26/18	2/24/18	3/26/18	31	3/11/18	4/26/18	8.81	0.02	0.9	46
40902	TX	LMSSTX		1	0	723081316	464.75	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	455.64	0.98	40.2	41
40903	TX	LMSSTX		1	0	728183868	296.66	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	5.81	0.02	0.94	48
40904	TX	LMSSTX		1	0	733465705	308.20	7/16/18	5/24/18	6/23/18	31	6/8/18	7/26/18	302.16	0.98	47.06	48
40905	TX	LMSSTX		1	0	737294588	308.27	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	6.04	0.02	0.88	45
40906	TX	LMSSTX		1	0	743402056	289.57	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	283.89	0.98	46.08	47
40907	TX	LMSSTX		1	0	746878898	280.62	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	5.50	0.02	0.89	45.5
40908	TX	LMSSTX		1	0	755572431	414.65	11/21/18	9/22/18	10/20/18	29	10/6/18	11/27/18	406.52	0.98	50.98	52
40909	TX	LMSSTX		1	0	757816652	467.56	12/11/18	10/21/18	11/19/18	30	11/5/18	12/31/18	9.16	0.02	1.11	56.5
40910	TX	LMSSTX		1	0	705583525	1,301.75	1/19/18	12/21/17	1/5/18	35	12/19/17	1/23/18	1,276.23	0.98	33.33	34
40911	TX	LMSSTX		1	0	710308679	1,203.55	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	1,179.95	0.98	35.29	36
40912	TX	LMSSTX		1	0	714188723	1,267.09	3/8/18	2/6/18	3/7/18	30	2/21/18	3/22/18	1,242.24	0.98	28.92	29.5
40913	TX	LMSSTX		1	0	718825193	1,251.20	4/9/18	3/8/18	4/5/18	29	3/21/18	4/26/18	24.54	0.02	0.69	41
40914	TX	LMSSTX		1	0	723081319	1,375.65	5/7/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1,348.68	0.98	30.39	31
40915	TX	LMSSTX		1	0	728183871	1,722.92	6/11/18	5/5/18	6/5/18	32	5/21/18	6/26/18	1,689.14	0.98	35.78	36.5
40916	TX	LMSSTX		1	0	733465708	2,016.11	7/16/18	6/6/18	7/6/18	31	6/21/18	7/26/18	1,976.57	0.98	34.31	35
40917	TX	LMSSTX		1	0	737293195	2,038.37	8/9/18	7/7/18	8/3/18	28	7/21/18	8/23/18	1,998.40	0.98	32.84	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40918	TX	LMSSTX			1	0	748357647	3,846.26	10/9/18	8/30/18	10/3/18	35	9/16/18	10/22/18	75.41	0.02	0.71	36
40919	TX	LMSSTX			1	0	755572434	1,396.57	11/12/18	10/4/18	11/1/18	29	10/18/18	11/27/18	1,369.18	0.98	39.22	40
40920	TX	LMSSTX			1	0	757816655	1,085.41	12/11/18	11/2/18	12/4/18	33	11/18/18	12/31/18	1,064.13	0.98	42.16	43
40921	TX	LMSSTX			1	0	717399768	86.59	3/29/18	12/23/17	1/24/18	33	1/8/18	11/24/17	84.89	0.98	-44.12	-45
40922	TX	LMSSTX			1	0	717399768	82.26	3/29/18	1/25/18	2/23/18	30	2/9/18	11/24/17	80.64	0.98	-74.99	-76.5
40923	TX	LMSSTX			1	0	718412493	83.55	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	81.91	0.98	45.1	46
40924	TX	LMSSTX			1	0	723081320	53.96	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1.06	0.02	0.81	41
40925	TX	LMSSTX			1	0	728183872	51.29	6/11/18	4/25/18	5/22/18	28	5/9/18	6/26/18	50.28	0.98	47.54	48.5
40926	TX	LMSSTX			1	0	733465709	65.24	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	63.96	0.98	47.55	48.5
40927	TX	LMSSTX			1	0	737294409	55.55	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	54.46	0.98	44.12	45
40928	TX	LMSSTX			1	0	743402059	58.76	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	57.61	0.98	46.08	47
40929	TX	LMSSTX			1	0	746878899	59.08	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	57.92	0.98	44.61	45.5
40930	TX	LMSSTX			1	0	755572435	100.60	11/21/18	9/22/18	10/22/18	31	10/7/18	11/27/18	98.63	0.98	50	51
40931	TX	LMSSTX			1	0	757816656	57.36	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	1.13	0.02	1.09	55.5
40932	TX	LMSSTX			2	0	710307645	247.88	2/9/18	12/29/17	1/30/18	33	1/14/18	2/26/18	4.86	0.02	0.84	43
40933	TX	LMSSTX			2	0	714188725	165.50	3/8/18	1/31/18	3/2/18	31	2/15/18	3/22/18	162.26	0.98	34.31	35
40934	TX	LMSSTX			2	0	718412494	210.70	4/5/18	3/3/18	3/30/18	28	3/17/18	4/26/18	4.14	0.02	0.8	40.5
40935	TX	LMSSTX			2	0	723081321	260.74	5/7/18	3/31/18	4/27/18	28	4/14/18	5/21/18	5.11	0.02	0.73	37.5
40936	TX	LMSSTX			2	0	728183873	319.98	6/11/18	4/28/18	5/31/18	34	5/15/18	6/26/18	6.28	0.02	0.83	42.5
40937	TX	LMSSTX			2	0	733465710	397.90	7/16/18	6/1/18	6/28/18	28	6/15/18	7/26/18	7.81	0.02	0.81	41.5
40938	TX	LMSSTX			2	0	737294228	427.98	8/9/18	6/29/18	7/30/18	32	7/15/18	8/23/18	8.39	0.02	0.77	39.5
40939	TX	LMSSTX			2	0	743402060	379.66	9/7/18	7/31/18	8/28/18	29	8/14/18	9/24/18	7.45	0.02	0.8	41
40940	TX	LMSSTX			2	0	746878900	358.82	9/28/18	8/29/18	9/27/18	30	9/13/18	10/22/18	351.78	0.98	38.73	39.5
40941	TX	LMSSTX			2	0	755572436	310.57	11/21/18	9/28/18	10/26/18	29	10/12/18	11/27/18	6.09	0.02	0.9	46
40942	TX	LMSSTX			2	0	757816657	251.61	12/11/18	10/27/18	11/28/18	33	11/21/18	12/31/18	4.93	0.02	0.96	49
40943	TX	LMSSTX			2	0	710308047	224.35	2/9/18	12/9/17	1/11/18	34	12/26/17	2/26/18	4.39	0.02	1.22	62.5
40944	TX	LMSSTX			1	0	714188726	210.00	3/8/18	1/12/18	2/9/18	29	1/26/18	3/22/18	205.88	0.98	53.92	55
40945	TX	LMSSTX			1	0	718412495	254.60	4/5/18	2/10/18	3/13/18	32	2/26/18	4/26/18	5.00	0.02	1.17	59.5
40946	TX	LMSSTX			1	0	723081322	280.34	5/7/18	3/14/18	4/11/18	29	3/28/18	5/21/18	5.50	0.02	1.06	54
40947	TX	LMSSTX			1	0	728183664	289.43	6/11/18	4/12/18	5/9/18	28	4/26/18	6/26/18	5.68	0.02	1.21	61.5
40948	TX	LMSSTX			1	0	731881215	407.47	7/5/18	5/10/18	6/11/18	33	5/26/18	7/16/18	7.99	0.02	1	51
40949	TX	LMSSTX			1	0	733465711	467.08	7/16/18	6/12/18	7/11/18	30	6/27/18	7/26/18	9.16	0.02	0.58	29.5
40950	TX	LMSSTX			1	0	737294423	486.90	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	477.36	0.98	27.45	28
40951	TX	LMSSTX			1	0	746878901	452.40	9/28/18	8/10/18	9/10/18	32	8/26/18	10/22/18	443.53	0.98	56.37	57.5
40952	TX	LMSSTX			1	0	755572437	426.33	11/21/18	9/11/18	10/10/18	30	9/26/18	11/27/18	8.36	0.02	1.23	62.5
40953	TX	LMSSTX			1	0	755572492	292.20	11/21/18	10/11/18	11/7/18	28	10/25/18	11/27/18	5.73	0.02	0.66	33.5
40954	TX	LMSSTX			1	0	757816658	246.14	12/11/18	11/8/18	12/7/18	30	11/23/18	12/31/18	4.83	0.02	0.76	38.5
40955	TX	LMSSTX			1	0	710307889	2,338.12	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	2,292.28	0.98	48.04	49
40956	TX	LMSSTX			1	0	714188728	2,317.67	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	45.45	0.02	0.81	41.5
40957	TX	LMSSTX			1	0	718412497	2,650.70	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	2,598.72	0.98	45.1	46
40958	TX	LMSSTX			1	0	723081324	2,599.00	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	50.96	0.02	0.8	41
40959	TX	LMSSTX			1	0	728183665	2,841.30	6/11/18	5/23/18	6/23/18	32	5/9/18	6/26/18	2,785.59	0.98	47.55	48.5
40960	TX	LMSSTX			1	0	733465713	3,328.00	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	3,262.75	0.98	47.55	48.5
40961	TX	LMSSTX			1	0	737294073	3,578.48	8/9/18	6/24/18	7/25/18	32	7/10/18	8/23/18	3,508.32	0.98	43.63	44.5
40962	TX	LMSSTX			1	0	743402062	3,136.97	9/7/18	7/26/18	8/22/18	28	8/9/18	9/24/18	3,075.46	0.98	45.59	46.5
40963	TX	LMSSTX			1	0	746878903	2,915.27	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	2,858.11	0.98	44.61	45.5
40964	TX	LMSSTX			1	0	755572439	2,525.27	11/21/18	9/20/18	10/22/18	31	10/7/18	11/27/18	2,475.75	0.98	50	51
40965	TX	LMSSTX			1	0	757816660	2,435.54	12/11/18	10/23/18	11/19/18	28	11/6/18	12/31/18	2,387.78	0.98	54.41	55.5
40966	TX	LMSSTX			1	0	705580942	452.31	1/9/18	11/29/17	1/2/18	35	12/16/17	1/22/18	452.31	1	37	37
40967	TX	LMSSTX			1	0	710310026	423.29	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	423.29	1	40	40
40968	TX	LMSSTX			1	0	714188730	428.43	3/8/18	2/1/18	3/2/18	30	2/16/18	3/22/18	428.43	1	34.5	34.5
40969	TX	LMSSTX			1	0	718412499	441.71	4/5/18	3/3/18	4/3/18	32	3/19/18	4/26/18	441.71	1	38.5	38.5
40970	TX	LMSSTX			1	0	723081327	461.15	5/7/18	4/4/18	5/1/18	28	4/18/18	5/21/18	461.15	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40971	TX LMSSTX			1	0	728183877	418.40	6/11/18	5/2/18	5/31/18	30	5/17/18	6/26/18	418.40	1	40.5	40.5
40972	TX LMSSTX			1	0	733465715	487.05	7/16/18	6/1/18	6/29/18	29	6/15/18	7/26/18	487.05	1	41	41
40973	TX LMSSTX			1	0	737293275	487.04	8/9/18	6/30/18	7/31/18	32	7/16/18	8/23/18	487.04	1	38.5	38.5
40974	TX LMSSTX			1	0	743402064	481.59	9/7/18	8/1/18	8/29/18	29	8/15/18	9/24/18	481.59	1	40	40
40975	TX LMSSTX			1	0	748359318	477.47	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	477.47	1	38.5	38.5
40976	TX LMSSTX			1	0	755572441	417.45	11/2/18	9/29/18	10/29/18	31	10/14/18	11/27/18	417.45	1	44	44
40977	TX LMSSTX			1	0	757816662	435.55	12/1/18	10/30/18	11/29/18	31	11/14/18	12/31/18	435.55	1	47	47
40978	TX LMSSTX			1	0	710307298	7,787.25	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	152.69	0.02	0.96	49
40979	TX LMSSTX			1	0	714188734	7,086.60	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	138.95	0.02	0.81	41.5
40980	TX LMSSTX			1	0	718412503	7,299.66	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	7,156.53	0.98	45.1	46
40981	TX LMSSTX			1	0	723081331	6,847.86	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	134.28	0.02	0.8	41
40982	TX LMSSTX			1	0	728183881	8,079.76	6/11/18	4/25/18	5/22/18	28	5/9/18	6/26/18	158.43	0.02	0.95	48.5
40983	TX LMSSTX			1	0	733465721	9,831.50	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	192.77	0.02	0.95	48.5
40984	TX LMSSTX			1	0	737293321	10,143.01	8/9/18	6/24/18	7/25/18	32	7/10/18	8/23/18	9,944.13	0.98	43.63	44.5
40985	TX LMSSTX			1	0	743402068	8,952.24	9/7/18	7/26/18	8/22/18	28	8/9/18	9/24/18	168.48	0.02	0.91	46.5
40986	TX LMSSTX			1	0	746878907	6,345.95	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	124.43	0.02	0.89	45.5
40987	TX LMSSTX			1	0	755572444	6,316.57	11/2/18	9/20/18	10/22/18	31	10/7/18	11/27/18	123.85	0.02	1	51
40988	TX LMSSTX			1	0	757816663	6,061.81	12/1/18	10/23/18	11/19/18	28	11/6/18	12/31/18	118.86	0.02	1.09	55.5
40989	TX LMSSTX			1	0	705584954	614.42	1/9/18	11/29/17	1/2/18	35	12/16/17	1/22/18	614.42	1	37	37
40990	TX LMSSTX			1	0	710308541	532.21	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	532.21	1	40	40
40991	TX LMSSTX			1	0	714188741	492.22	3/8/18	2/1/18	3/2/18	30	2/16/18	3/22/18	492.22	1	34.5	34.5
40992	TX LMSSTX			1	0	718412513	442.09	4/5/18	3/3/18	4/3/18	32	3/19/18	4/26/18	442.09	1	38.5	38.5
40993	TX LMSSTX			1	0	737293381	377.92	5/7/18	4/4/18	5/1/18	28	4/18/18	5/21/18	377.92	1	33.5	33.5
40994	TX LMSSTX			1	0	728183890	333.49	6/11/18	5/2/18	5/31/18	30	5/17/18	6/26/18	333.49	1	40.5	40.5
40995	TX LMSSTX			1	0	733465730	359.08	7/16/18	6/1/18	6/29/18	29	6/15/18	7/26/18	359.08	1	41	41
40996	TX LMSSTX			1	0	737293381	382.55	8/9/18	6/30/18	7/31/18	32	7/16/18	8/23/18	382.55	1	38.5	38.5
40997	TX LMSSTX			1	0	743402078	342.59	9/7/18	8/1/18	8/29/18	29	8/15/18	9/24/18	342.59	1	40	40
40998	TX LMSSTX			1	0	748357665	303.89	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	303.89	1	38.5	38.5
40999	TX LMSSTX			1	0	755572453	403.77	11/2/18	9/29/18	10/29/18	31	10/14/18	11/27/18	403.77	1	44	44
41000	TX LMSSTX			1	0	757816672	457.93	12/1/18	10/30/18	11/29/18	31	11/14/18	12/31/18	457.93	1	47	47
41001	TX LMSSTX			1	0	710308397	6,793.69	2/9/18	12/22/17	1/23/18	33	1/7/18	2/26/18	6,660.47	0.98	49.02	50
41002	TX LMSSTX			1	0	714188743	6,923.48	3/8/18	1/24/18	2/23/18	31	2/8/18	3/22/18	6,787.73	0.98	41.18	42
41003	TX LMSSTX			1	0	718412515	7,113.81	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	6,974.32	0.98	45.1	46
41004	TX LMSSTX			1	0	723081343	7,703.38	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	7,552.33	0.98	40.2	41
41005	TX LMSSTX			1	0	728183892	7,349.36	6/11/18	4/25/18	5/23/18	29	5/9/18	6/26/18	7,205.26	0.98	47.06	48
41006	TX LMSSTX			1	0	733465732	8,239.14	7/16/18	5/24/18	6/23/18	31	6/8/18	7/26/18	8,077.58	0.98	47.06	48
41007	TX LMSSTX			1	0	737293846	8,862.50	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	173.77	0.02	0.88	45
41008	TX LMSSTX			1	0	743402081	8,169.52	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	8,009.33	0.98	46.08	47
41009	TX LMSSTX			1	0	746878914	8,370.61	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	164.13	0.02	0.89	45.5
41010	TX LMSSTX			1	0	755572455	6,382.93	11/2/18	9/20/18	10/20/18	29	10/6/18	11/27/18	6,257.78	0.98	50.98	52
41011	TX LMSSTX			1	0	757816674	6,337.05	12/1/18	10/27/18	11/19/18	30	11/5/18	12/31/18	124.26	0.02	1.11	56.5
41012	TX LMSSTX			1	0	710309190	51.46	2/9/18	12/21/17	1/23/18	34	1/7/18	2/26/18	50.45	0.98	49.51	50.5
41013	TX LMSSTX			1	0	714188744	31.79	3/8/18	1/24/18	2/22/18	30	2/8/18	3/22/18	31.17	0.98	41.67	42.5
41014	TX LMSSTX			1	0	718412516	49.80	4/5/18	2/23/18	3/23/18	29	3/9/18	4/26/18	0.98	0.02	0.94	48
41015	TX LMSSTX			1	0	723081344	50.44	5/7/18	3/24/18	4/23/18	31	4/8/18	5/21/18	49.45	0.98	42.16	43
41016	TX LMSSTX			1	0	728183893	49.27	6/11/18	4/24/18	5/22/18	29	5/8/18	6/26/18	48.04	0.98	46.04	47
41017	TX LMSSTX			1	0	733465733	539.31	7/16/18	5/23/18	6/21/18	30	6/7/18	7/26/18	528.73	0.98	48.53	49.5
41018	TX LMSSTX			1	0	737294084	1,225.02	8/9/18	6/22/18	7/23/18	32	7/8/18	8/23/18	1,201.00	0.98	45.59	46.5
41019	TX LMSSTX			1	0	743402083	781.83	9/7/18	7/24/18	8/17/18	15	7/31/18	9/24/18	766.50	0.98	53.92	55
41020	TX LMSSTX			1	0	746878915	1,010.52	9/28/18	8/22/18	9/20/18	30	9/6/18	10/22/18	19.82	0.02	0.91	46.5
41021	TX LMSSTX			1	0	755572456	818.95	11/2/18	9/21/18	10/19/18	29	10/5/18	11/27/18	802.89	0.98	51.96	53
41022	TX LMSSTX			1	0	757816675	1,390.96	12/1/18	10/20/18	11/17/18	29	11/3/18	12/31/18	1,363.68	0.98	56.86	58
41023	TX LMSSTX			1	0	710308964	981.00	2/9/18	12/29/17	1/30/18	33	1/14/18	2/26/18	961.77	0.98	42.16	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41024	TX	LMSSTX			1	0	714188750	909.33	1/31/18	3/17/18	30	2/15/18	3/22/18	891.50	0.98	34.8	35.5
41025	TX	LMSSTX			1	0	718412525	912.49	3/27/18	3/30/18	29	3/16/18	4/26/18	894.60	0.98	40.2	41
41026	TX	LMSSTX			1	0	723081354	987.42	5/7/18	4/30/18	31	4/15/18	5/21/18	968.05	0.98	35.29	36
41027	TX	LMSSTX			1	0	728183901	974.11	6/11/18	5/30/18	30	5/16/18	6/26/18	19.10	0.02	0.81	41.5
41028	TX	LMSSTX			1	0	733465740	1,218.37	7/16/18	6/28/18	29	6/14/18	7/26/18	1,194.48	0.98	41.18	42
41029	TX	LMSSTX			1	0	737293422	1,352.95	8/9/18	6/29/18	32	7/15/18	8/23/18	1,325.95	0.98	38.73	39.5
41030	TX	LMSSTX			1	0	743402390	1,255.99	9/7/18	8/25/18	5	8/27/18	9/24/18	1,231.36	0.98	27.45	28
41031	TX	LMSSTX			1	0	746878921	1,156.25	9/28/18	8/30/18	29	9/13/18	10/22/18	1,133.58	0.98	38.24	39
41032	TX	LMSSTX			1	0	75572465	873.87	11/21/18	9/28/18	29	10/12/18	11/27/18	17.14	0.02	0.9	46
41033	TX	LMSSTX			1	0	751816681	804.54	12/11/18	10/27/18	33	11/12/18	12/31/18	15.77	0.02	0.96	49
41034	TX	LMSSTX			1	0	705584883	1,031.69	1/9/18	11/29/17	35	12/16/17	1/22/18	1,031.69	1	37	37
41035	TX	LMSSTX			1	0	710309307	774.07	2/9/18	1/31/18	29	1/17/18	2/26/18	774.07	1	40	40
41036	TX	LMSSTX			1	0	714188751	833.61	3/8/18	2/17/18	30	2/16/18	3/22/18	833.61	1	34.5	34.5
41037	TX	LMSSTX			1	0	718412526	680.19	4/5/18	4/3/18	32	3/19/18	4/26/18	680.19	1	38.5	38.5
41038	TX	LMSSTX			1	0	723081355	211.03	5/7/18	4/4/18	28	4/18/18	5/21/18	211.03	1	33.5	33.5
41039	TX	LMSSTX			1	0	728183902	100.10	6/11/18	5/31/18	30	5/17/18	6/26/18	100.10	1	40.5	40.5
41040	TX	LMSSTX			1	0	733465741	100.68	7/16/18	6/29/18	29	6/15/18	7/26/18	100.68	1	41	41
41041	TX	LMSSTX			1	0	737293335	101.40	8/9/18	6/30/18	32	7/16/18	8/23/18	101.40	1	38.5	38.5
41042	TX	LMSSTX			1	0	743402094	110.38	9/7/18	8/29/18	29	8/15/18	9/24/18	110.38	1	40	40
41043	TX	LMSSTX			1	0	746357633	106.04	10/9/18	8/30/18	30	9/14/18	10/22/18	106.04	1	38.5	38.5
41044	TX	LMSSTX			1	0	75572466	237.15	11/21/18	9/29/18	31	10/14/18	11/27/18	237.15	1	44	44
41045	TX	LMSSTX			1	0	751816682	599.77	12/11/18	10/30/18	31	11/14/18	12/31/18	599.77	1	47	47
41046	TX	LMSSTX			1	0	71030311	6,825.28	2/9/18	12/22/17	33	1/17/18	2/26/18	6,691.45	0.98	49.02	50
41047	TX	LMSSTX			1	0	714188758	6,231.64	3/8/18	1/24/18	31	2/8/18	3/22/18	6,109.45	0.98	41.18	42
41048	TX	LMSSTX			1	0	718412537	6,249.22	4/5/18	2/24/18	31	3/11/18	4/26/18	6,126.69	0.98	45.1	46
41049	TX	LMSSTX			1	0	723081369	6,421.60	5/7/18	3/27/18	29	4/24/18	5/21/18	6,217.26	0.98	40.2	41
41050	TX	LMSSTX			1	0	728183915	6,228.95	6/11/18	4/25/18	29	5/9/18	6/26/18	122.14	0.02	0.94	48
41051	TX	LMSSTX			1	0	733465753	6,501.02	7/16/18	5/24/18	31	6/8/18	7/26/18	6,373.55	0.98	47.06	48
41052	TX	LMSSTX			1	0	737291465	7,842.36	8/9/18	6/24/18	31	7/9/18	8/23/18	7,688.59	0.98	44.12	45
41053	TX	LMSSTX			1	0	743402108	6,943.73	9/7/18	7/25/18	29	8/8/18	9/24/18	6,807.58	0.98	46.08	47
41054	TX	LMSSTX			1	0	746878927	7,185.21	9/28/18	8/23/18	30	9/7/18	10/22/18	7,044.32	0.98	44.61	45.5
41055	TX	LMSSTX			1	0	747918752	1,281.56	10/5/18	9/27/18	6	9/25/18	10/22/18	1,256.44	0.98	26.96	27.5
41056	TX	LMSSTX			1	0	75572478	4,588.49	11/21/18	9/28/18	23	10/9/18	11/27/18	4,498.52	0.98	48.04	49
41057	TX	LMSSTX			1	0	751816691	5,397.23	12/11/18	10/27/18	30	11/5/18	12/31/18	5,291.40	0.98	55.39	56.5
41058	TX	LMSSTX			1	0	718412538	275.63	4/5/18	1/24/18	46	2/16/18	4/26/18	275.63	1	69.5	69.5
41059	TX	LMSSTX			1	0	718825196	105.07	4/9/18	3/11/18	27	3/24/18	4/26/18	105.07	1	33	33
41060	TX	LMSSTX			1	0	728183918	95.12	4/7/18	5/7/18	31	4/22/18	6/26/18	95.12	1	65	65
41061	TX	LMSSTX			1	0	733465853	71.63	7/16/18	5/8/18	30	5/23/18	7/26/18	71.63	1	64.5	64.5
41062	TX	LMSSTX			1	0	737293493	254.87	8/9/18	6/7/18	30	6/22/18	8/23/18	254.87	1	62.5	62.5
41063	TX	LMSSTX			1	0	743402109	148.44	9/7/18	7/7/18	31	7/23/18	9/24/18	148.44	1	64	64
41064	TX	LMSSTX			1	0	743402127	31.86	9/7/18	8/7/18	31	8/22/18	9/24/18	31.86	1	33	33
41065	TX	LMSSTX			1	0	748355919	235.81	10/9/18	9/7/18	28	9/12/18	10/22/18	235.81	1	31.5	31.5
41066	TX	LMSSTX			1	0	75572479	357.85	11/21/18	10/5/18	29	10/19/18	11/27/18	357.85	1	39	39
41067	TX	LMSSTX			1	0	751816692	120.40	12/11/18	11/3/18	34	11/20/18	12/31/18	120.40	1	41.5	41.5
41068	TX	LMSSTX			1	0	716380047	51.63	3/22/18	1/21/18	26	1/25/18	3/22/18	51.63	1	56.5	56.5
41069	TX	LMSSTX			1	0	716380050	109.17	2/7/18	3/8/18	30	2/22/18	3/22/18	109.17	1	28.5	28.5
41070	TX	LMSSTX			1	0	718825197	66.78	4/9/18	4/6/18	29	3/23/18	4/26/18	66.78	1	34	34
41071	TX	LMSSTX			1	0	728183919	47.37	6/11/18	5/7/18	31	4/22/18	6/26/18	47.37	1	65	65
41072	TX	LMSSTX			1	0	733465854	41.03	7/16/18	5/8/18	30	5/23/18	7/26/18	41.03	1	64.5	64.5
41073	TX	LMSSTX			1	0	737293606	229.30	8/9/18	6/7/18	30	6/22/18	8/23/18	229.30	1	62.5	62.5
41074	TX	LMSSTX			1	0	743402111	217.66	9/7/18	7/7/18	31	7/22/18	9/24/18	217.66	1	64	64
41075	TX	LMSSTX			1	0	743402128	30.96	9/7/18	8/6/18	31	8/22/18	9/24/18	30.96	1	33	33
41076	TX	LMSSTX			1	0	748357407	131.40	10/9/18	9/7/18	28	9/21/18	10/22/18	131.40	1	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41077	LMSSTX	TX	753572480	712.45	11/12/18	10/5/18	11/2/18	29	10/19/18	11/27/18	712.45	1	39	39
41078	LMSSTX	TX	723081375	11.96	5/7/18	4/6/18	4/8/18	13	4/18/18	5/21/18	11.72	0.98	38.22	39
41079	LMSSTX	TX	728183925	66.06	6/11/18	4/9/18	5/17/18	29	5/3/18	6/26/18	64.76	0.98	52.94	54
41080	LMSSTX	TX	733465759	83.81	7/16/18	5/8/18	6/8/18	32	6/3/18	7/26/18	82.17	0.98	52.45	53.5
41081	LMSSTX	TX	737295205	105.64	8/9/18	6/9/18	7/8/18	30	7/4/18	8/23/18	103.57	0.98	49.51	50.5
41082	LMSSTX	TX	743402118	105.47	9/7/18	7/9/18	8/16/18	29	8/2/18	9/24/18	2.07	0.02	1.04	53
41083	LMSSTX	TX	746878930	103.83	9/28/18	8/17/18	9/17/18	32	9/2/18	10/22/18	101.79	0.98	49.51	50.5
41084	LMSSTX	TX	753572486	97.74	11/12/18	9/18/18	10/16/18	29	10/2/18	11/27/18	95.83	0.98	54.91	56
41085	LMSSTX	TX	757816701	91.07	12/11/18	10/17/18	11/14/18	29	10/31/18	12/31/18	89.29	0.98	59.81	61
41086	LMSSTX	TX	755572489	572.96	11/21/18	8/25/18	9/24/18	31	9/9/18	11/27/18	11.23	0.02	1.55	79
41087	LMSSTX	TX	753572497	520.19	11/21/18	9/25/18	10/24/18	30	10/10/18	11/27/18	10.20	0.02	0.95	48.5
41088	LMSSTX	TX	757816705	646.92	12/11/18	10/25/18	11/20/18	27	11/7/18	12/31/18	634.23	0.98	52.94	54
41089	LMSSTX	TX	757545930	53.11	12/10/18	9/23/18	11/7/18	46	10/16/18	12/24/18	53.11	1	69.5	69.5
41090	LMSSTX	TX	709944239	5,247.43	2/7/18	12/12/17	1/12/18	32	12/28/17	2/26/18	102.89	0.02	1.19	60.5
41091	LMSSTX	TX	714188817	3,809.50	3/8/18	1/13/18	2/12/18	31	1/28/18	3/22/18	74.67	0.02	1.04	53
41092	LMSSTX	TX	718444245	3,984.15	4/5/18	2/13/18	3/14/18	30	2/28/18	4/26/18	3,906.04	0.98	56.37	57.5
41093	LMSSTX	TX	722885396	5,384.11	5/4/18	3/15/18	4/13/18	30	3/30/18	5/21/18	74.33	0.01	0.72	52.5
41094	LMSSTX	TX	727161064	10,024.51	6/6/18	4/14/18	5/11/18	28	4/28/18	6/26/18	10,024.51	1	59.5	59.5
41095	LMSSTX	TX	733214710	12,373.40	7/9/18	5/12/18	6/12/18	32	5/28/18	7/19/18	12,373.40	1	56.5	56.5
41096	LMSSTX	TX	735828871	16,138.01	7/31/18	6/13/18	7/12/18	30	6/28/18	8/23/18	16,138.01	1	56.5	56.5
41097	LMSSTX	TX	737882377	16,932.94	8/13/18	7/31/18	8/10/18	11	8/5/18	8/23/18	16,932.94	1	18	18
41098	LMSSTX	TX	748357287	17,196.59	10/9/18	8/11/18	9/11/18	32	8/27/18	10/22/18	17,196.59	1	56.5	56.5
41099	LMSSTX	TX	752934977	15,447.02	11/7/18	9/12/18	10/10/18	29	9/26/18	11/23/18	15,447.02	1	58	58
41100	LMSSTX	TX	757547431	10,512.26	12/10/18	10/11/18	11/8/18	29	10/25/18	12/24/18	10,512.26	1	60	60
41101	LMSSTX	TX	709944236	2,112.68	2/7/18	12/14/17	1/16/18	34	12/31/17	2/26/18	2,071.25	0.98	56.37	57.5
41102	LMSSTX	TX	714188819	2,008.97	3/8/18	1/17/18	2/14/18	29	1/31/18	3/22/18	1,969.57	0.98	49.02	50
41103	LMSSTX	TX	718442946	2,601.25	4/5/18	2/15/18	3/16/18	30	3/2/18	4/26/18	2,550.24	0.98	54.41	55.5
41104	LMSSTX	TX	722885624	2,857.92	5/4/18	3/17/18	4/16/18	31	4/1/18	5/21/18	2,801.88	0.98	49.02	50
41105	LMSSTX	TX	727609229	2,083.51	6/6/18	4/17/18	5/15/18	29	5/31/18	7/19/18	1,715.09	0.98	48.53	49.5
41106	LMSSTX	TX	732314581	1,749.39	7/9/18	5/16/18	6/14/18	30	5/31/18	7/19/18	1,715.09	0.98	52.45	53.5
41107	LMSSTX	TX	737059512	2,242.55	8/8/18	6/15/18	7/16/18	32	7/1/18	8/23/18	2,198.58	0.98	52.45	53.5
41108	LMSSTX	TX	743645112	1,738.80	9/10/18	7/17/18	8/7/18	22	7/28/18	9/25/18	1,704.71	0.98	58.33	59.5
41109	LMSSTX	TX	748358185	1,776.09	10/9/18	8/15/18	9/13/18	30	8/30/18	10/22/18	1,741.27	0.98	52.45	53.5
41110	LMSSTX	TX	752937270	1,898.97	11/7/18	9/14/18	10/12/18	29	9/28/18	11/23/18	1,861.73	0.98	54.9	56
41111	LMSSTX	TX	757549188	1,214.56	12/10/18	10/13/18	11/12/18	31	10/28/18	12/24/18	1,190.74	0.98	55.88	57
41112	LMSSTX	TX	708281850	396.41	1/26/18	12/22/17	1/24/18	34	1/8/18	2/12/18	396.41	1	35.5	35.5
41113	LMSSTX	TX	712691856	395.16	2/27/18	1/25/18	2/23/18	30	2/9/18	3/16/18	305.16	1	35.5	35.5
41114	LMSSTX	TX	717012100	395.48	3/27/18	2/24/18	3/26/18	31	3/11/18	4/13/18	395.48	1	33	33
41115	LMSSTX	TX	721445506	487.99	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	487.99	1	34	34
41116	LMSSTX	TX	726087867	447.98	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	447.98	1	33	33
41117	LMSSTX	TX	730820883	499.54	6/27/18	5/24/18	6/22/18	30	6/8/18	7/16/18	499.54	1	38.5	38.5
41118	LMSSTX	TX	735199717	585.95	7/26/18	6/23/18	7/24/18	32	7/9/18	8/13/18	585.95	1	35.5	35.5
41119	LMSSTX	TX	740893331	431.08	8/24/18	7/25/18	8/22/18	29	8/8/18	9/10/18	431.08	1	33	33
41120	LMSSTX	TX	746266074	640.49	9/25/18	8/23/18	9/21/18	30	9/7/18	10/12/18	640.49	1	35.5	35.5
41121	LMSSTX	TX	750808104	398.01	10/24/18	9/22/18	10/22/18	31	10/7/18	11/13/18	398.01	1	37	37
41122	LMSSTX	TX	755371439	230.65	11/26/18	10/23/18	11/20/18	29	11/6/18	12/13/18	230.65	1	37	37
41123	LMSSTX	TX	760123899	180.38	12/27/18	11/21/18	12/21/18	31	12/6/18	1/14/19	180.38	0.97	31.55	32.5
41124	LMSSTX	TX	705798207	555.43	1/10/18	12/5/17	1/5/18	32	12/21/17	1/22/18	539.26	0.97	31.55	32.5
41125	LMSSTX	TX	710548872	405.76	2/12/18	1/6/18	2/5/18	31	1/21/18	2/16/18	11.82	0.03	1.05	36
41126	LMSSTX	TX	714634377	378.10	3/12/18	2/6/18	3/6/18	29	2/20/18	3/26/18	367.09	0.97	33.01	34
41127	LMSSTX	TX	719088239	338.65	4/10/18	3/7/18	4/5/18	30	3/22/18	4/20/18	9.86	0.03	0.86	29.5
41128	LMSSTX	TX	723754360	358.96	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	348.50	0.97	30.1	31
41129	LMSSTX	TX	728486635	501.22	6/12/18	5/5/18	6/5/18	32	5/21/18	6/25/18	14.60	0.03	1.03	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41130	TX LMSSTX			1	0	732548126	511.19	7/10/18	6/6/18	7/5/18	30	6/21/18	7/23/18	14.89	0.03	0.95	32.5
41131	TX LMSSTX			1	0	737608449	358.16	8/10/18	7/6/18	8/3/18	29	7/20/18	8/24/18	10.44	0.03	1.02	35
41132	TX LMSSTX			1	0	743928700	304.96	9/11/18	8/4/18	9/4/18	32	8/20/18	9/28/18	296.08	0.97	38.35	39.5
41133	TX LMSSTX			1	0	748622789	222.17	10/10/18	9/5/18	10/3/18	29	9/19/18	10/22/18	6.47	0.03	0.96	33
41134	TX LMSSTX			1	0	753593158	313.15	11/12/18	10/4/18	11/1/18	33	10/18/18	11/28/18	9.12	0.03	1.19	41
41135	TX LMSSTX			1	0	757837838	362.09	12/11/18	11/2/18	12/4/18	33	11/18/18	12/24/18	351.55	0.97	34.95	36
41136	TX LMSSTX			1	0	705798880	50.80	11/01/18	12/5/17	1/5/18	32	12/21/17	1/22/18	1.48	0.03	0.95	32.5
41137	TX LMSSTX			1	0	710545586	50.68	2/12/18	1/6/18	2/5/18	31	1/21/18	2/26/18	49.21	0.97	34.96	36
41138	TX LMSSTX			1	0	714634877	47.61	3/6/18	2/6/18	3/6/18	29	2/20/18	3/26/18	1.39	0.03	0.99	34
41139	TX LMSSTX			1	0	719088952	99.43	4/10/18	3/7/18	4/5/18	30	3/22/18	4/20/18	2.90	0.03	0.86	29.5
41140	TX LMSSTX			1	0	723751846	159.11	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	4.64	0.03	0.9	31
41141	TX LMSSTX			1	0	728488385	159.59	6/12/18	5/5/18	6/5/18	32	5/21/18	6/25/18	4.65	0.03	1.03	35.5
41142	TX LMSSTX			1	0	732547268	137.84	7/10/18	6/6/18	7/5/18	30	6/21/18	7/23/18	4.02	0.03	0.95	32.5
41143	TX LMSSTX			1	0	737608293	110.27	8/10/18	7/6/18	8/3/18	29	7/20/18	8/24/18	3.21	0.03	1.02	35
41144	TX LMSSTX			1	0	743927778	349.21	9/11/18	8/4/18	9/4/18	32	8/20/18	9/28/18	10.18	0.03	1.15	39.5
41145	TX LMSSTX			1	0	748624148	56.95	10/10/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1.66	0.03	0.96	33
41146	TX LMSSTX			1	0	753592066	55.02	11/12/18	10/4/18	11/1/18	29	10/18/18	11/28/18	1.61	0.03	1.2	41
41147	TX LMSSTX			1	0	757838452	53.65	12/11/18	11/2/18	12/4/18	33	11/18/18	12/24/18	1.57	0.03	1.05	36
41148	TX LMSSTX			1	0	706442695	602.27	1/16/18	12/12/17	1/16/18	32	12/28/17	1/30/18	602.27	1	33.5	33.5
41149	TX LMSSTX			1	0	711436563	648.77	2/16/18	1/13/18	2/12/18	31	1/28/18	2/27/18	648.77	1	30	30
41150	TX LMSSTX			1	0	715553902	826.36	3/16/18	2/13/18	3/14/18	30	2/28/18	3/29/18	826.36	1	29.5	29.5
41151	TX LMSSTX			1	0	719979297	817.44	4/16/18	3/15/18	4/13/18	30	3/30/18	4/30/18	817.44	1	31.5	31.5
41152	TX LMSSTX			1	0	724703736	617.56	5/16/18	4/14/18	5/11/18	28	4/28/18	5/29/18	617.56	1	31.5	31.5
41153	TX LMSSTX			1	0	729391689	900.00	6/18/18	5/12/18	6/12/18	32	5/28/18	6/28/18	900.00	1	31.5	31.5
41154	TX LMSSTX			1	0	733496571	926.53	7/16/18	6/13/18	7/12/18	28	6/28/18	7/26/18	926.53	1	28.5	28.5
41155	TX LMSSTX			1	0	739142803	966.96	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	966.96	1	32.5	32.5
41156	TX LMSSTX			1	0	744946627	903.39	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	903.39	1	33	33
41157	TX LMSSTX			1	0	749557746	831.35	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	831.35	1	33.5	33.5
41158	TX LMSSTX			1	0	754736111	563.47	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	563.47	1	37	37
41159	TX LMSSTX			1	0	758775495	560.18	12/17/18	11/8/18	12/12/18	35	11/25/18	12/31/18	560.18	1	36	36
41160	TX LMSSTX			1	0	706443555	502.59	1/16/18	12/12/17	1/15/18	35	12/29/17	1/30/18	502.59	1	32	32
41161	TX LMSSTX			1	0	711435232	432.87	2/16/18	1/16/18	2/12/18	28	1/30/18	2/27/18	432.87	1	28.5	28.5
41162	TX LMSSTX			1	0	715553214	189.38	3/16/18	2/13/18	3/14/18	30	2/28/18	3/29/18	189.38	1	29.5	29.5
41163	TX LMSSTX			1	0	719976132	189.39	4/16/18	3/15/18	4/13/18	30	3/30/18	4/30/18	189.39	1	31.5	31.5
41164	TX LMSSTX			1	0	724699221	883.08	5/16/18	4/14/18	5/11/18	28	4/28/18	5/29/18	883.08	0.98	30.99	31.03
41165	TX LMSSTX			1	0	729386236	908.42	6/18/18	5/12/18	6/12/18	32	5/28/18	6/28/18	908.42	1	31.5	31.5
41166	TX LMSSTX			1	0	73349524	945.43	7/16/18	6/13/18	7/12/18	30	6/28/18	7/26/18	945.43	1	28.5	28.5
41167	TX LMSSTX			1	0	739141903	985.11	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	985.11	1	33	33
41168	TX LMSSTX			1	0	744943641	782.25	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	782.25	1	33.5	33.5
41169	TX LMSSTX			1	0	749559945	661.30	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	661.30	1	33.5	33.5
41170	TX LMSSTX			1	0	754736884	449.42	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	449.42	1	37	37
41171	TX LMSSTX			1	0	758775737	457.07	12/17/18	11/8/18	12/11/18	34	11/25/18	12/31/18	457.07	1	36.5	36.5
41172	TX LMSSTX			1	0	706442581	164.25	1/16/18	12/12/17	1/15/18	35	12/29/17	1/30/18	164.25	1	32	32
41173	TX LMSSTX			1	0	711434941	108.30	2/16/18	1/16/18	2/12/18	28	1/30/18	2/27/18	108.30	1	28.5	28.5
41174	TX LMSSTX			1	0	715550932	100.60	3/16/18	2/13/18	3/14/18	30	2/28/18	3/29/18	100.60	1	29.5	29.5
41175	TX LMSSTX			1	0	719974701	97.09	4/16/18	3/15/18	4/12/18	29	3/29/18	4/30/18	97.09	1	32	32
41176	TX LMSSTX			1	0	724704280	74.87	5/16/18	4/13/18	5/11/18	29	4/27/18	5/29/18	74.87	1	32	32
41177	TX LMSSTX			1	0	729391307	94.46	6/18/18	5/12/18	6/12/18	32	5/28/18	6/28/18	94.46	1	31.5	31.5
41178	TX LMSSTX			1	0	733499090	80.52	7/16/18	6/13/18	7/12/18	30	6/28/18	7/26/18	80.52	1	28.5	28.5
41179	TX LMSSTX			1	0	739142155	82.85	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	82.85	1	32.5	32.5
41180	TX LMSSTX			1	0	744949447	66.60	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	66.60	1	33	33
41181	TX LMSSTX			1	0	749558195	54.25	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	54.25	1	33.5	33.5
41182	TX LMSSTX			1	0	754772417	91.66	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	91.66	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41183	TX LMSSTX			1	0	758777004	106.58	12/17/18	11/8/18	12/11/18	34	11/25/18	12/31/18	106.58	1	36.5	36.5
41184	TX LMSSTX			1	0	706643140	255.89	1/16/18	12/12/17	1/5/18	35	1/29/18	1/30/18	255.89	1	32	32
41185	TX LMSSTX			1	0	711434932	303.50	2/16/18	1/16/18	2/12/18	28	1/30/18	2/27/18	303.50	1	28.5	28.5
41186	TX LMSSTX			1	0	715551455	275.62	3/16/18	2/13/18	3/4/18	30	2/28/18	3/29/18	275.62	1	29.5	29.5
41187	TX LMSSTX			1	0	719977241	264.44	4/16/18	3/15/18	4/12/18	29	3/29/18	4/30/18	264.44	1	32	32
41188	TX LMSSTX			1	0	724702114	249.93	5/16/18	4/13/18	5/11/18	29	4/27/18	5/29/18	249.93	1	32	32
41189	TX LMSSTX			1	0	729395933	267.86	6/18/18	5/12/18	6/12/18	32	5/28/18	7/26/18	0.50	0	0.11	31.55
41190	TX LMSSTX			1	0	733499019	252.34	7/16/18	6/13/18	7/12/18	30	6/28/18	7/26/18	252.34	1	28.5	28.5
41191	TX LMSSTX			1	0	739141374	287.45	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	287.45	1	32.5	32.5
41192	TX LMSSTX			1	0	744947146	229.12	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	229.12	1	33	33
41193	TX LMSSTX			1	0	749561165	220.94	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	220.94	1	33.5	33.5
41194	TX LMSSTX			1	0	754473497	227.47	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	227.47	1	37	37
41195	TX LMSSTX			1	0	758775690	291.44	12/17/18	11/8/18	12/11/18	34	11/25/18	12/31/18	291.44	1	36.5	36.5
41196	TX LMSSTX			1	0	706643450	239.37	1/16/18	12/12/17	1/12/18	32	12/28/17	1/30/18	239.37	1	33.5	33.5
41197	TX LMSSTX			1	0	711437809	260.07	2/16/18	1/13/18	2/12/18	31	1/28/18	2/27/18	260.07	1	30	30
41198	TX LMSSTX			1	0	715550796	229.65	3/16/18	2/13/18	3/4/18	30	2/28/18	3/29/18	229.65	1	29.5	29.5
41199	TX LMSSTX			1	0	719977416	223.99	4/16/18	3/15/18	4/12/18	29	3/29/18	4/30/18	223.99	1	32	32
41200	TX LMSSTX			1	0	724705138	172.60	5/16/18	4/13/18	5/11/18	29	4/27/18	5/29/18	172.60	1	32	32
41201	TX LMSSTX			1	0	729390335	316.48	6/18/18	5/12/18	6/12/18	32	5/28/18	6/28/18	316.48	1	31.5	31.5
41202	TX LMSSTX			1	0	733502273	338.91	7/16/18	6/13/18	7/12/18	30	6/28/18	7/26/18	338.91	1	28.5	28.5
41203	TX LMSSTX			1	0	739142737	408.53	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	408.53	1	32.5	32.5
41204	TX LMSSTX			1	0	744947574	302.95	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	302.95	1	33	33
41205	TX LMSSTX			1	0	749569241	246.11	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	246.11	1	33.5	33.5
41206	TX LMSSTX			1	0	754471349	252.82	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	252.82	1	37	37
41207	TX LMSSTX			1	0	758775352	205.67	12/17/18	11/8/18	12/11/18	34	11/25/18	12/31/18	205.67	1	36.5	36.5
41208	TX LMSSTX			1	0	707464872	280.35	1/22/18	12/11/17	1/4/18	35	12/18/17	1/31/18	8.17	0.03	1.63	56
41209	TX LMSSTX			1	0	711700324	367.22	2/20/18	1/5/18	2/2/18	29	1/19/18	3/15/18	356.52	0.97	53.4	55
41210	TX LMSSTX			1	0	716380427	251.77	3/22/18	2/3/18	3/6/18	32	2/19/18	4/10/18	7.33	0.03	1.47	50.5
41211	TX LMSSTX			1	0	720812553	314.27	4/20/18	3/7/18	4/4/18	29	3/21/18	4/20/18	187.81	0.6	17.93	34.02
41212	TX LMSSTX			1	0	72522834	237.14	5/22/18	4/5/18	5/3/18	29	4/19/18	6/8/18	6.91	0.03	1.46	50
41213	TX LMSSTX			1	0	729800515	222.96	6/20/18	5/4/18	6/4/18	32	5/20/18	7/6/18	6.49	0.03	1.38	47.5
41214	TX LMSSTX			1	0	734370570	383.21	7/20/18	6/5/18	7/3/18	29	6/19/18	7/31/18	11.17	0.03	1.22	42
41215	TX LMSSTX			1	0	740041211	345.12	8/21/18	7/4/18	8/2/18	30	7/19/18	9/4/18	10.05	0.03	1.38	47.5
41216	TX LMSSTX			1	0	745639987	359.43	9/20/18	8/3/18	8/31/18	29	8/17/18	10/15/18	348.96	0.97	57.28	59
41217	TX LMSSTX			1	0	750362221	374.51	10/22/18	9/1/18	10/31/18	33	9/17/18	11/27/18	10.91	0.03	1.63	56
41218	TX LMSSTX			1	0	754904861	282.75	11/20/18	10/4/18	10/31/18	28	10/18/18	12/10/18	274.51	0.97	51.94	53.5
41219	TX LMSSTX			1	0	759409211	357.95	12/20/18	11/1/18	11/30/18	30	11/16/18	1/2/19	10.42	0.03	1.38	47.5
41220	TX LMSSTX			1	0	707463540	575.14	1/22/18	12/15/17	1/18/18	35	1/1/18	2/12/18	575.14	1	42	42
41221	TX LMSSTX			1	0	711705721	513.58	2/20/18	1/19/18	2/15/18	28	2/2/18	3/15/18	513.58	1	41.5	41.5
41222	TX LMSSTX			1	0	716380432	598.10	3/22/18	2/16/18	3/20/18	33	3/4/18	4/16/18	484.31	0.81	34.82	41.86
41223	TX LMSSTX			1	0	720812558	567.25	4/20/18	3/21/18	4/18/18	29	4/4/18	5/11/18	350.41	0.62	22.86	32.8
41224	TX LMSSTX			1	0	72519695	470.66	5/22/18	4/19/18	5/18/18	29	5/3/18	6/8/18	470.66	1	36	36
41225	TX LMSSTX			1	0	729801235	623.84	6/20/18	5/18/18	6/18/18	32	6/3/18	7/6/18	623.84	1	33.5	33.5
41226	TX LMSSTX			1	0	734371669	649.26	7/20/18	6/19/18	7/19/18	31	7/4/18	7/31/18	649.26	1	27	27
41227	TX LMSSTX			1	0	740041216	523.06	8/21/18	7/20/18	8/15/18	27	8/2/18	9/4/18	523.06	1	33	33
41228	TX LMSSTX			1	0	745642930	498.07	9/20/18	8/16/18	9/17/18	33	9/1/18	10/15/18	498.07	1	44	44
41229	TX LMSSTX			1	0	750363028	486.73	10/22/18	9/18/18	10/16/18	29	10/2/18	11/12/18	486.73	1	41	41
41230	TX LMSSTX			1	0	754904927	445.15	11/20/18	10/17/18	11/13/18	28	10/31/18	12/10/18	445.15	1	40.5	40.5
41231	TX LMSSTX			1	0	759409186	425.41	12/20/18	11/14/18	12/17/18	34	12/1/18	1/2/19	715.19	0.97	54.37	56
41232	TX LMSSTX			1	0	707464741	736.65	1/22/18	12/1/17	1/4/18	35	12/18/17	2/12/18	715.19	0.97	54.37	55
41233	TX LMSSTX			1	0	711701335	585.04	2/20/18	1/5/18	2/2/18	29	1/19/18	3/15/18	585.04	0.97	54.85	56.5
41234	TX LMSSTX			1	0	716380433	546.97	3/22/18	2/3/18	3/6/18	32	2/19/18	4/16/18	531.04	0.97	54.85	56.5
41235	TX LMSSTX			1	0	720812559	374.29	4/20/18	3/7/18	4/4/18	29	3/21/18	5/11/18	363.39	0.97	49.51	51

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41236	TX LMSSTX			1	0	725515089	392.39	5/22/18	5/3/18	29	4/19/18	5/22/18	11.43	0.03	0.96	33
41237	TX LMSSTX			1	0	729800796	369.95	6/20/18	5/4/18	32	6/19/18	7/6/18	359.18	0.97	46.12	47.5
41238	TX LMSSTX			1	0	734372033	422.11	7/20/18	7/3/18	29	6/19/18	7/31/18	409.82	0.97	40.78	42
41239	TX LMSSTX			1	0	740041217	410.29	8/21/18	7/4/18	29	7/18/18	9/4/18	398.34	0.97	46.6	48
41240	TX LMSSTX			1	0	745640815	373.71	9/20/18	8/21/18	30	8/17/18	10/15/18	362.83	0.97	57.77	59.5
41241	TX LMSSTX			1	0	750365815	429.54	10/22/18	9/17/18	32	9/17/18	11/12/18	417.03	0.97	54.85	56.5
41242	TX LMSSTX			1	0	754904972	380.20	11/20/18	10/30/18	28	10/17/18	12/10/18	369.13	0.97	52.91	54.5
41243	TX LMSSTX			1	0	759408440	514.43	12/20/18	12/31/18	34	11/17/18	1/2/19	499.45	0.97	45.15	46.5
41244	TX LMSSTX			1	0	711702055	31.12	2/20/18	1/6/18	28	1/30/18	3/15/18	30.21	0.97	43.2	44.5
41245	TX LMSSTX			1	0	716380435	40.33	3/22/18	2/13/18	31	2/28/18	4/16/18	39.15	0.97	45.62	47
41246	TX LMSSTX			1	0	725520457	97.87	5/22/18	4/14/18	31	4/29/18	6/8/18	2.85	0.03	1.16	40
41247	TX LMSSTX			1	0	729798251	50.56	6/20/18	5/15/18	30	5/30/18	7/6/18	49.09	0.97	36.41	37.5
41248	TX LMSSTX			1	0	734371597	53.41	7/20/18	6/14/18	29	6/28/18	7/31/18	51.86	0.97	32.04	33
41249	TX LMSSTX			1	0	740041221	280.80	8/21/18	7/13/18	32	7/29/18	9/4/18	272.62	0.97	36.41	37.5
41250	TX LMSSTX			1	0	750363688	30.28	10/22/18	9/13/18	29	9/21/18	11/12/18	29.40	0.97	44.66	46
41251	TX LMSSTX			1	0	754907898	62.38	11/20/18	10/12/18	29	10/26/18	12/10/18	60.57	0.97	43.69	45
41252	TX LMSSTX			1	0	707464591	39.21	1/22/18	12/12/17	35	12/29/17	2/12/18	1.14	0.03	1.31	45
41253	TX LMSSTX			1	0	716380441	28.22	3/22/18	2/13/18	31	2/28/18	4/16/18	27.40	0.97	45.63	47
41254	TX LMSSTX			1	0	720812567	49.53	4/20/18	3/16/18	29	3/30/18	5/11/18	48.08	0.97	40.77	42
41255	TX LMSSTX			1	0	725518277	97.87	5/22/18	4/14/18	31	4/29/18	6/8/18	95.02	0.97	38.84	40
41256	TX LMSSTX			1	0	729800768	137.94	6/20/18	5/15/18	30	5/30/18	7/6/18	133.92	0.97	36.41	37.5
41257	TX LMSSTX			1	0	734370543	289.99	7/20/18	6/14/18	29	6/28/18	7/31/18	281.54	0.97	32.04	33
41258	TX LMSSTX			1	0	740041227	82.44	8/21/18	7/13/18	32	7/29/18	9/4/18	80.04	0.97	36.41	37.5
41259	TX LMSSTX			1	0	745640468	40.70	9/20/18	8/14/18	30	8/29/18	10/15/18	39.51	0.97	46.11	47.5
41260	TX LMSSTX			1	0	750365746	38.73	10/22/18	9/13/18	29	9/21/18	11/12/18	37.61	0.97	44.67	46
41261	TX LMSSTX			1	0	754904746	49.31	11/20/18	10/12/18	29	10/26/18	12/10/18	1.43	0.03	1.31	45
41262	TX LMSSTX			1	0	707463954	750.53	1/22/18	12/15/17	35	1/1/18	2/12/18	750.53	1	42	42
41263	TX LMSSTX			1	0	711700118	708.73	2/20/18	1/19/18	28	2/21/18	3/15/18	708.73	1	41.5	41.5
41264	TX LMSSTX			1	0	716380442	816.39	3/22/18	2/16/18	33	3/4/18	4/16/18	816.39	1	43	43
41265	TX LMSSTX			1	0	720812568	729.46	4/20/18	3/21/18	29	4/4/18	5/11/18	729.46	1	37	37
41266	TX LMSSTX			1	0	725519017	669.69	5/22/18	4/19/18	29	5/3/18	6/8/18	669.69	1	36	36
41267	TX LMSSTX			1	0	729801226	781.52	6/20/18	5/18/18	32	6/3/18	7/6/18	781.52	1	33.5	33.5
41268	TX LMSSTX			1	0	734370331	804.94	7/20/18	6/19/18	31	7/14/18	7/31/18	804.94	1	27	27
41269	TX LMSSTX			1	0	740041228	919.79	8/21/18	7/20/18	27	8/21/18	9/4/18	919.79	1	33	33
41270	TX LMSSTX			1	0	745641070	786.07	9/20/18	8/16/18	33	9/11/18	10/15/18	786.07	1	44	44
41271	TX LMSSTX			1	0	750362615	471.11	10/22/18	9/18/18	29	10/21/18	11/12/18	471.11	1	41	41
41272	TX LMSSTX			1	0	759411015	26.01	12/20/18	11/14/18	34	12/11/18	1/2/19	26.01	1	32.5	32.5
41273	TX LMSSTX			1	0	725519648	569.24	5/22/18	4/19/18	29	5/3/18	6/8/18	569.24	1	36	36
41274	TX LMSSTX			1	0	729799525	747.89	6/20/18	5/18/18	32	6/3/18	7/6/18	747.89	1	33.5	33.5
41275	TX LMSSTX			1	0	734370827	789.24	7/20/18	6/19/18	31	7/14/18	7/31/18	789.24	1	27	27
41276	TX LMSSTX			1	0	740041232	612.65	8/21/18	7/20/18	27	8/21/18	9/4/18	612.65	1	33	33
41277	TX LMSSTX			1	0	745638779	589.69	9/20/18	8/16/18	33	9/11/18	10/15/18	589.69	1	44	44
41278	TX LMSSTX			1	0	750361614	578.34	10/22/18	9/18/18	29	10/21/18	11/12/18	578.34	1	41	41
41279	TX LMSSTX			1	0	754906241	527.70	11/20/18	10/17/18	28	10/31/18	12/10/18	527.70	1	40.5	40.5
41280	TX LMSSTX			1	0	759408596	504.15	12/20/18	11/14/18	34	12/11/18	1/2/19	504.15	1	32.5	32.5
41281	TX LMSSTX			1	0	707466649	610.74	1/22/18	1/18/18	35	1/1/18	2/12/18	610.74	1	42	42
41282	TX LMSSTX			1	0	711702111	549.30	2/20/18	1/19/18	28	2/21/18	3/15/18	549.30	1	41.5	41.5
41283	TX LMSSTX			1	0	716380450	628.84	3/22/18	2/16/18	33	3/4/18	4/16/18	628.84	1	43	43
41284	TX LMSSTX			1	0	720812576	582.19	4/20/18	3/21/18	29	4/4/18	5/11/18	582.19	1	36	36
41285	TX LMSSTX			1	0	725519936	552.97	5/22/18	4/19/18	29	5/3/18	6/8/18	552.97	1	36	36
41286	TX LMSSTX			1	0	729800306	536.55	6/20/18	5/18/18	32	6/3/18	7/6/18	536.55	1	33.5	33.5
41287	TX LMSSTX			1	0	734370956	575.72	7/20/18	6/19/18	31	7/14/18	7/31/18	575.72	1	27	27
41288	TX LMSSTX			1	0	740041237	707.61	8/21/18	7/20/18	27	8/21/18	9/4/18	707.61	1	33	33

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Line No.	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41289	TX LMSSTX			1	0	745638696	584.05	9/20/18	8/16/18	9/17/18	33	9/1/18	10/15/18	584.05	1	44	44
41290	TX LMSSTX			1	0	750364675	532.67	10/22/18	9/18/18	10/16/18	29	10/2/18	10/21/18	532.67	1	41	41
41291	TX LMSSTX			1	0	754906266	489.65	11/20/18	10/17/18	11/13/18	28	10/31/18	12/10/18	489.65	1	40.5	40.5
41292	TX LMSSTX			1	0	759412228	447.60	12/20/18	11/14/18	12/17/18	34	12/1/18	12/19	447.60	1	32.5	32.5
41293	TX LMSSTX			1	0	707463726	566.20	1/22/18	12/15/17	1/18/18	35	1/1/18	2/12/18	566.20	1	42	42
41294	TX LMSSTX			1	0	720812549	295.36	4/20/18	2/17/18	2/16/18	29	2/21/18	4/20/18	295.36	1	77	77
41295	TX LMSSTX			1	0	720812551	300.88	4/20/18	2/17/18	3/20/18	32	3/5/18	4/20/18	65.63	0.22	10.14	46.5
41296	TX LMSSTX			1	0	720812552	294.35	4/20/18	3/21/18	4/18/18	29	4/4/18	4/20/18	294.35	1	16	16
41297	TX LMSSTX			1	0	725518917	641.31	5/25/18	4/19/18	5/17/18	29	5/3/18	6/8/18	641.31	1	36	36
41298	TX LMSSTX			1	0	729801263	683.65	6/20/18	5/18/18	6/18/18	32	6/3/18	7/6/18	683.65	1	33.5	33.5
41299	TX LMSSTX			1	0	734370666	732.57	7/20/18	6/19/18	7/19/18	31	7/4/18	7/31/18	732.57	1	27	27
41300	TX LMSSTX			1	0	740041240	778.81	8/21/18	7/20/18	8/15/18	27	8/2/18	9/4/18	778.81	1	33	33
41301	TX LMSSTX			1	0	745640121	688.69	9/20/18	8/16/18	9/17/18	33	9/1/18	10/15/18	688.69	1	44	44
41302	TX LMSSTX			1	0	750361053	548.70	10/22/18	9/18/18	10/16/18	29	10/2/18	11/9/18	21.97	0.04	1.52	40.79
41303	TX LMSSTX			1	0	754904940	577.60	11/20/18	10/17/18	11/13/18	28	10/31/18	12/10/18	577.60	1	40.5	40.5
41304	TX LMSSTX			1	0	759410973	525.68	12/20/18	11/14/18	12/17/18	34	12/1/18	12/19	525.68	1	32.5	32.5
41305	TX LMSSTX			1	0	707463569	423.73	1/22/18	12/21/17	1/5/18	35	12/19/17	2/12/18	411.39	0.97	53.4	55
41306	TX LMSSTX			1	0	711704518	406.66	2/20/18	1/6/18	2/5/18	31	1/21/18	3/15/18	11.84	0.03	1.54	53
41307	TX LMSSTX			1	0	716380454	343.43	3/22/18	2/6/18	3/7/18	30	2/21/18	4/16/18	10.01	0.03	1.59	54.5
41308	TX LMSSTX			1	0	720812579	344.90	4/20/18	3/8/18	4/4/18	28	3/22/18	5/11/18	10.05	0.03	1.47	50.5
41309	TX LMSSTX			1	0	725516181	295.35	5/22/18	4/5/18	5/4/18	30	4/20/18	6/8/18	8.60	0.03	1.44	49.5
41310	TX LMSSTX			1	0	729797886	336.28	6/20/18	5/5/18	6/4/18	31	5/20/18	7/6/18	326.49	0.97	45.63	47
41311	TX LMSSTX			1	0	734370706	389.89	7/20/18	6/5/18	7/3/18	29	6/19/18	7/31/18	11.36	0.03	1.22	42
41312	TX LMSSTX			1	0	740041241	377.44	8/21/18	7/4/18	8/2/18	30	7/19/18	9/4/18	10.99	0.03	1.38	47.5
41313	TX LMSSTX			1	0	745637501	368.68	9/20/18	8/3/18	8/31/18	29	8/17/18	10/15/18	357.94	0.97	57.28	59
41314	TX LMSSTX			1	0	750362942	326.05	10/22/18	9/17/18	10/21/18	32	9/17/18	11/2/18	9.50	0.03	1.65	56.5
41315	TX LMSSTX			1	0	754904938	308.05	11/20/18	10/31/18	10/31/18	29	10/17/18	12/10/18	8.97	0.03	1.57	54
41316	TX LMSSTX			1	0	759409087	401.22	12/20/18	11/17/18	12/3/18	33	11/17/18	12/19	11.69	0.03	1.34	46
41317	TX LMSSTX			1	0	725518607	230.92	5/22/18	4/14/18	5/14/18	31	4/29/18	6/8/18	6.73	0.03	1.17	40
41318	TX LMSSTX			1	0	729798754	214.03	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	207.79	0.97	36.41	37.5
41319	TX LMSSTX			1	0	734370780	497.57	7/20/18	6/14/18	7/12/18	29	6/28/18	7/31/18	483.08	0.97	32.04	33
41320	TX LMSSTX			1	0	707463871	51.32	12/12/17	12/12/17	1/5/18	35	12/29/17	2/12/18	26.81	0.97	43.21	44.5
41321	TX LMSSTX			1	0	711700002	27.61	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	26.81	0.97	43.21	44.5
41322	TX LMSSTX			1	0	716380459	52.48	3/22/18	2/13/18	3/15/18	31	2/28/18	4/16/18	1.53	0.03	1.37	47
41323	TX LMSSTX			1	0	720812584	37.97	4/20/18	3/16/18	4/3/18	29	3/30/18	5/11/18	36.86	0.97	40.77	42
41324	TX LMSSTX			1	0	725518981	39.18	5/22/18	4/14/18	5/14/18	31	4/29/18	6/8/18	1.14	0.03	1.16	40
41325	TX LMSSTX			1	0	729798085	52.60	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	1.53	0.03	1.09	37.5
41326	TX LMSSTX			1	0	734371138	151.07	7/20/18	6/14/18	7/12/18	29	6/28/18	7/31/18	146.67	0.97	32.04	33
41327	TX LMSSTX			1	0	740041246	222.74	8/21/18	7/13/18	8/13/18	32	7/29/18	9/4/18	6.48	0.03	1.09	37.5
41328	TX LMSSTX			1	0	745639397	82.11	9/20/18	8/14/18	9/12/18	30	8/29/18	10/15/18	2.39	0.03	1.38	47.5
41329	TX LMSSTX			1	0	750363664	53.42	10/22/18	9/13/18	10/11/18	29	9/27/18	11/2/18	1.56	0.03	1.34	46
41330	TX LMSSTX			1	0	754905020	98.13	11/20/18	10/12/18	11/9/18	29	10/26/18	12/10/18	2.85	0.03	1.31	45
41331	TX LMSSTX			1	0	759409817	28.98	12/20/18	11/10/18	12/12/18	33	11/26/18	12/19	28.14	0.97	35.93	37
41332	TX LMSSTX			1	0	707465117	1,546.04	1/22/18	12/12/17	1/5/18	35	12/29/17	2/12/18	1,501.01	0.97	43.69	45
41333	TX LMSSTX			1	0	711701196	1,418.11	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	41.30	0.03	1.3	44.5
41334	TX LMSSTX			1	0	716380462	1,479.70	3/22/18	2/13/18	3/15/18	31	2/28/18	4/16/18	43.09	0.03	1.37	47
41335	TX LMSSTX			1	0	720812587	1,532.07	4/20/18	3/16/18	4/13/18	29	3/30/18	5/11/18	1,487.45	0.97	40.78	42
41336	TX LMSSTX			1	0	725519719	1,646.57	5/22/18	4/14/18	5/11/18	28	4/28/18	6/8/18	47.95	0.03	1.21	41.5
41337	TX LMSSTX			1	0	729801025	1,889.36	6/20/18	5/12/18	6/12/18	32	5/28/18	7/6/18	55.03	0.03	1.15	39.5
41338	TX LMSSTX			1	0	734371518	2,057.50	7/20/18	6/13/18	7/13/18	31	6/28/18	7/31/18	59.93	0.03	0.96	33
41339	TX LMSSTX			1	0	740041248	2,071.64	8/21/18	7/14/18	8/13/18	31	7/29/18	9/4/18	60.34	0.03	1.08	37
41340	TX LMSSTX			1	0	745642422	1,803.25	9/20/18	8/14/18	9/11/18	29	8/28/18	10/15/18	1,750.72	0.97	46.6	47
41341	TX LMSSTX			1	0	750364992	1,629.01	10/22/18	9/12/18	10/10/18	29	9/26/18	11/2/18	47.45	0.03	1.37	47

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41342	TX LMSSTX			1	0	754906574	1,457.69	11/20/18	11/8/18	29	10/25/18	0.97	44.66	46
41343	TX LMSSTX			1	0	759411050	1,522.54	12/20/18	12/10/18	32	11/25/18	0.97	37.38	38.5
41344	TX LMSSTX			1	0	707462541	439.41	11/22/18	1/8/18	35	11/18/18	1	42	42
41345	TX LMSSTX			1	0	711701581	393.38	2/20/18	2/15/18	28	2/2/18	1	41.5	41.5
41346	TX LMSSTX			1	0	716380463	456.88	3/22/18	3/20/18	33	3/4/18	1	43	43
41347	TX LMSSTX			1	0	720812588	432.91	4/20/18	4/18/18	29	3/21/18	1	37	37
41348	TX LMSSTX			1	0	725516489	358.65	5/22/18	5/17/18	29	5/3/18	1	36	36
41349	TX LMSSTX			1	0	729799308	473.62	6/20/18	6/18/18	32	6/3/18	1	33.5	33.5
41350	TX LMSSTX			1	0	734371531	492.38	7/20/18	7/19/18	31	7/4/18	1	27	27
41351	TX LMSSTX			1	0	740041249	392.53	8/21/18	8/15/18	27	8/2/18	1	33	33
41352	TX LMSSTX			1	0	745638319	376.15	9/20/18	9/17/18	33	9/1/18	1	44	44
41353	TX LMSSTX			1	0	750362646	368.58	10/22/18	10/16/18	29	10/2/18	1	40.5	40.5
41354	TX LMSSTX			1	0	754906995	336.76	11/20/18	11/13/18	28	10/31/18	1	40.5	40.5
41355	TX LMSSTX			1	0	759411610	349.92	12/20/18	12/17/18	34	12/1/18	1	32.5	32.5
41356	TX LMSSTX			1	0	707464913	688.37	1/22/18	1/8/18	35	1/1/18	1	42	42
41357	TX LMSSTX			1	0	711699165	525.86	2/20/18	2/15/18	28	2/2/18	1	41.5	41.5
41358	TX LMSSTX			1	0	716380466	537.28	3/22/18	3/20/18	33	3/4/18	1	43	43
41359	TX LMSSTX			1	0	720812591	469.50	4/20/18	4/18/18	29	4/4/18	1	37	37
41360	TX LMSSTX			1	0	725520798	633.24	5/22/18	5/17/18	29	5/3/18	1	36	36
41361	TX LMSSTX			1	0	729799471	888.72	6/20/18	6/18/18	32	6/3/18	1	33.5	33.5
41362	TX LMSSTX			1	0	734370927	764.02	7/20/18	7/19/18	31	7/4/18	1	27	27
41363	TX LMSSTX			1	0	740041252	933.58	8/21/18	8/15/18	27	8/2/18	1	33	33
41364	TX LMSSTX			1	0	745639199	659.99	9/20/18	9/17/18	33	9/1/18	1	44	44
41365	TX LMSSTX			1	0	750681736	585.45	10/22/18	10/16/18	29	10/2/18	1	41	41
41366	TX LMSSTX			1	0	754906574	499.67	11/20/18	11/13/18	28	10/31/18	1	40.5	40.5
41367	TX LMSSTX			1	0	759408665	455.54	12/20/18	12/17/18	34	12/1/18	1	32.5	32.5
41368	TX LMSSTX			1	0	707463193	169.92	1/22/18	1/5/18	35	12/19/17	0.03	1.6	55
41369	TX LMSSTX			1	0	711701646	164.08	2/20/18	2/15/18	31	1/21/18	0.97	51.46	53
41370	TX LMSSTX			1	0	716380467	185.06	3/22/18	3/17/18	30	2/21/18	0.03	1.59	54.5
41371	TX LMSSTX			1	0	720812592	160.58	4/20/18	4/18/18	28	3/22/18	0.03	1.47	50.5
41372	TX LMSSTX			1	0	725521267	146.63	5/22/18	5/17/18	30	4/20/18	0.03	1.44	49.5
41373	TX LMSSTX			1	0	729799584	294.99	6/20/18	6/18/18	30	6/19/18	0.03	1.38	47.5
41374	TX LMSSTX			1	0	734371658	296.07	7/20/18	7/13/18	29	6/19/18	0.03	1.22	42
41375	TX LMSSTX			1	0	740041253	294.99	8/21/18	8/21/18	30	7/19/18	0.03	1.38	47.5
41376	TX LMSSTX			1	0	745640380	303.64	9/20/18	8/31/18	29	8/17/18	0.97	57.28	59
41377	TX LMSSTX			1	0	750365068	255.21	10/22/18	10/16/18	32	9/17/18	0.03	1.65	56.5
41378	TX LMSSTX			1	0	754904826	157.26	11/20/18	10/31/18	29	10/17/18	0.97	52.43	54
41379	TX LMSSTX			1	0	759408743	181.84	12/20/18	12/3/18	33	11/17/18	0.97	44.66	46
41380	TX LMSSTX			1	0	707466515	467.67	1/22/18	1/18/18	35	1/1/18	1	42	42
41381	TX LMSSTX			1	0	711703418	446.01	2/20/18	2/15/18	28	2/2/18	1	41.5	41.5
41382	TX LMSSTX			1	0	716380472	510.25	3/22/18	3/20/18	33	3/4/18	1	43	43
41383	TX LMSSTX			1	0	720812597	458.34	4/20/18	4/18/18	29	4/4/18	1	37	37
41384	TX LMSSTX			1	0	725518317	422.24	5/22/18	5/17/18	29	5/3/18	1	36	36
41385	TX LMSSTX			1	0	729798832	483.50	6/20/18	6/18/18	32	6/3/18	1	33.5	33.5
41386	TX LMSSTX			1	0	734372176	504.70	7/20/18	7/19/18	31	7/4/18	1	27	27
41387	TX LMSSTX			1	0	740041258	565.47	8/21/18	8/15/18	27	8/2/18	1	33	33
41388	TX LMSSTX			1	0	745641916	489.02	9/20/18	9/17/18	33	9/1/18	1	44	44
41389	TX LMSSTX			1	0	750366176	431.79	10/22/18	10/16/18	29	10/2/18	1	41	41
41390	TX LMSSTX			1	0	754905971	409.27	11/20/18	11/13/18	28	10/31/18	1	40.5	40.5
41391	TX LMSSTX			1	0	759409838	376.72	12/20/18	12/17/18	34	12/1/18	1	32.5	32.5
41392	TX LMSSTX			1	0	707462325	377.32	1/22/18	1/13/18	34	12/18/17	0.97	54.85	56.5
41393	TX LMSSTX			1	0	711699481	363.93	2/20/18	2/18/18	29	1/18/18	0.97	54.37	56
41394	TX LMSSTX			1	0	716380474	343.76	3/22/18	3/6/18	33	2/18/18	0.97	55.34	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41395	TX LMSSTX			1	0	720812599	354.94	4/20/18	3/7/18	4/3/18	28	3/21/18	5/11/18	10.34	0.03	1.5	51.5
41396	TX LMSSTX			1	0	72517979	406.28	5/22/18	4/4/18	5/3/18	30	4/19/18	6/8/18	394.45	0.97	49.03	50.5
41397	TX LMSSTX			1	0	729798415	524.88	6/20/18	5/4/18	6/4/18	32	5/20/18	7/6/18	509.59	0.97	46.12	47.5
41398	TX LMSSTX			1	0	734372277	613.08	7/20/18	6/5/18	7/3/18	29	6/19/18	7/31/18	595.23	0.97	40.78	42
41399	TX LMSSTX			1	0	740041260	606.96	8/21/18	7/4/18	8/2/18	30	7/19/18	8/17/18	17.68	0.03	1.38	47.5
41400	TX LMSSTX			1	0	745641794	577.00	9/20/18	8/3/18	8/31/18	29	8/17/18	10/15/18	560.19	0.97	57.28	59
41401	TX LMSSTX			1	0	750364662	483.48	10/22/18	9/1/18	10/3/18	33	9/17/18	11/02/18	14.08	0.03	1.63	56
41402	TX LMSSTX			1	0	754905760	354.00	11/20/18	10/4/18	10/31/18	28	10/18/18	12/10/18	10.31	0.03	1.56	53.5
41403	TX LMSSTX			1	0	759409585	292.28	12/20/18	11/1/18	11/30/18	30	11/16/18	12/19	283.77	0.97	46.12	47.5
41404	TX LMSSTX			1	0	707463347	66.64	1/22/18	12/12/17	1/15/18	35	12/29/17	2/12/18	64.70	0.97	43.69	45
41405	TX LMSSTX			1	0	711704937	62.85	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	61.02	0.97	43.2	44.5
41406	TX LMSSTX			1	0	716380476	88.15	3/22/18	2/13/18	2/13/18	31	2/28/18	4/16/18	85.58	0.97	45.63	47
41407	TX LMSSTX			1	0	720812602	152.16	4/20/18	3/16/18	4/13/18	29	3/30/18	5/11/18	147.73	0.97	40.78	42
41408	TX LMSSTX			1	0	725517088	157.66	5/22/18	4/14/18	5/4/18	31	4/29/18	6/8/18	153.07	0.97	38.84	40
41409	TX LMSSTX			1	0	729798642	163.38	6/20/18	5/15/18	6/13/18	30	5/30/18	7/6/18	158.62	0.97	36.41	37.5
41410	TX LMSSTX			1	0	734370330	193.91	7/20/18	6/14/18	7/12/18	29	6/28/18	7/31/18	188.26	0.97	32.04	33
41411	TX LMSSTX			1	0	740041263	703.77	8/21/18	7/13/18	8/13/18	32	7/29/18	9/4/18	20.50	0.03	1.09	37.5
41412	TX LMSSTX			1	0	745641028	109.42	9/20/18	8/14/18	9/12/18	30	8/29/18	10/15/18	106.23	0.97	46.12	47.5
41413	TX LMSSTX			1	0	750364475	135.10	10/22/18	9/13/18	10/11/18	29	9/27/18	11/12/18	131.17	0.97	44.66	46
41414	TX LMSSTX			1	0	754905554	91.08	11/20/18	10/12/18	11/9/18	29	10/26/18	12/10/18	2.66	0.03	1.31	45
41415	TX LMSSTX			1	0	759408741	150.69	12/20/18	11/10/18	12/12/18	33	11/26/18	12/19	146.30	0.97	35.92	37
41416	TX LMSSTX			1	0	708687557	1,201.26	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	1,166.27	0.97	27.67	28.5
41417	TX LMSSTX			1	0	713132682	1,181.40	3/1/18	1/31/18	3/1/18	30	2/15/18	3/15/18	34.41	0.03	0.83	28.5
41418	TX LMSSTX			1	0	717421454	1,104.31	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	32.17	0.03	0.8	27.5
41419	TX LMSSTX			1	0	721838409	982.12	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	28.61	0.03	0.7	24
41420	TX LMSSTX			1	0	726543437	1,228.45	5/30/18	4/28/18	5/29/18	32	5/14/18	6/14/18	35.78	0.03	0.92	31.5
41421	TX LMSSTX			1	0	730623192	1,765.49	6/26/18	5/30/18	6/26/18	28	6/13/18	7/9/18	1,714.07	0.97	25.73	26.5
41422	TX LMSSTX			1	0	735400090	2,140.06	7/27/18	6/27/18	7/27/18	31	7/12/18	8/9/18	2,077.72	0.97	27.18	28
41423	TX LMSSTX			1	0	741541663	2,070.61	8/28/18	7/28/18	8/28/18	32	8/13/18	9/5/18	2,010.30	0.97	0.49	30.5
41424	TX LMSSTX			1	0	746485931	1,611.53	9/26/18	8/29/18	9/25/18	28	9/12/18	10/12/18	46.94	0.03	0.89	30.5
41425	TX LMSSTX			1	0	751018288	1,264.45	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	36.83	0.03	0.83	28.5
41426	TX LMSSTX			1	0	755873354	1,275.53	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	1,238.38	0.97	28.16	29
41427	TX LMSSTX			1	0	760546884	1,112.43	12/31/18	11/28/18	12/31/18	34	12/15/18	1/15/19	32.40	0.03	0.92	31.5
41428	TX LMSSTX			1	0	709263131	689.71	2/2/18	12/30/17	1/20/18	32	1/15/18	2/2/18	20.09	0.03	0.54	18.5
41429	TX LMSSTX			1	0	713772914	635.96	3/6/18	1/31/18	3/1/18	30	2/15/18	3/15/18	18.53	0.03	0.83	28.5
41430	TX LMSSTX			1	0	718626686	656.32	4/6/18	3/2/18	3/29/18	28	3/16/18	4/6/18	92.27	0.14	3.02	31.81
41431	TX LMSSTX			1	0	722246580	693.62	5/1/18	3/30/18	4/27/18	28	4/13/18	5/1/18	20.20	0.03	0.52	18
41432	TX LMSSTX			1	0	7271609910	722.82	6/6/18	4/28/18	5/29/18	32	5/14/18	6/21/18	701.77	0.97	37.38	38.5
41433	TX LMSSTX			1	0	732109595	811.95	7/6/18	5/30/18	6/26/18	28	6/13/18	7/16/18	788.30	0.97	32.52	33.5
41434	TX LMSSTX			1	0	736675019	1,034.27	8/6/18	6/27/18	7/28/18	32	7/13/18	8/13/18	30.12	0.03	0.92	31.5
41435	TX LMSSTX			1	0	742023268	965.24	9/6/18	7/29/18	8/28/18	31	8/13/18	9/20/18	28.12	0.03	1.11	38
41436	TX LMSSTX			1	0	748128836	859.71	10/8/18	8/29/18	9/25/18	28	9/12/18	10/15/18	25.04	0.03	0.98	33.5
41437	TX LMSSTX			1	0	752710527	664.05	11/6/18	9/26/18	10/25/18	30	10/11/18	11/12/18	19.34	0.03	0.95	32.5
41438	TX LMSSTX			1	0	757154987	629.11	12/6/18	10/26/18	11/27/18	33	11/11/18	12/17/18	18.32	0.03	1.05	36
41439	TX LMSSTX			1	0	709263132	466.19	2/2/18	12/30/17	1/30/18	32	1/15/18	2/2/18	13.58	0.03	0.54	18.5
41440	TX LMSSTX			1	0	713773978	616.43	3/6/18	1/31/18	3/1/18	30	2/15/18	3/15/18	598.48	0.97	27.67	28.5
41441	TX LMSSTX			1	0	718626689	359.51	4/6/18	3/2/18	3/29/18	28	3/16/18	4/18/18	10.47	0.03	0.98	33.5
41442	TX LMSSTX			1	0	722246581	376.53	5/1/18	3/30/18	4/27/18	29	4/13/18	5/1/18	10.97	0.03	0.52	18
41443	TX LMSSTX			1	0	727161281	334.04	6/6/18	4/28/18	5/30/18	33	5/14/18	6/21/18	9.73	0.03	1.11	38
41444	TX LMSSTX			1	0	732108610	336.85	7/6/18	5/31/18	6/26/18	27	6/13/18	7/16/18	327.04	0.97	32.04	33
41445	TX LMSSTX			1	0	736670596	265.66	8/6/18	6/27/18	7/28/18	32	7/13/18	8/13/18	7.73	0.03	0.92	31.5
41446	TX LMSSTX			1	0	743201877	966.18	9/18/18	7/29/18	8/28/18	31	8/13/18	9/20/18	8.11	0.03	1.11	38
41447	TX LMSSTX			1	0	748129517	234.44	10/8/18	8/29/18	9/26/18	29	9/12/18	10/15/18	6.83	0.03	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41448	TX	LMSSTX			1	0	752712660	182.60	11/6/18	9/27/18	10/29/18	29	10/11/18	11/02/18	5.32	0.03	0.93	32
41449	TX	LMSSTX			1	0	757155391	161.01	12/6/18	10/26/18	11/27/18	33	11/11/18	12/17/18	4.69	0.03	1.05	36
41450	TX	LMSSTX			1	0	709263133	660.38	2/27/18	12/28/17	1/29/18	33	1/13/18	2/12/18	435.43	0.66	19.78	26.88
41451	TX	LMSSTX			1	0	713773901	604.10	3/6/18	1/30/18	3/17/18	31	2/14/18	3/15/18	586.50	0.97	28.16	29
41452	TX	LMSSTX			1	0	718626690	553.32	4/6/18	3/27/18	3/29/18	28	3/16/18	4/18/18	537.21	0.97	32.52	33.5
41453	TX	LMSSTX			1	0	722246583	557.52	5/17/18	3/30/18	4/27/18	29	4/13/18	5/17/18	546.14	0.97	17.48	18
41454	TX	LMSSTX			1	0	727160506	573.40	6/6/18	4/28/18	5/25/18	28	5/12/18	6/21/18	16.70	0.03	1.18	40.5
41455	TX	LMSSTX			1	0	732108455	739.21	7/6/18	5/26/18	6/26/18	32	6/11/18	7/16/18	717.68	0.97	34.47	35.5
41456	TX	LMSSTX			1	0	736671905	806.24	8/6/18	6/27/18	7/27/18	31	7/12/18	8/13/18	782.76	0.97	31.07	32
41457	TX	LMSSTX			1	0	743202751	749.11	9/6/18	7/28/18	8/27/18	31	8/12/18	9/20/18	727.29	0.97	37.86	39
41458	TX	LMSSTX			1	0	748129507	727.38	10/8/18	8/28/18	9/26/18	30	9/12/18	10/15/18	706.19	0.97	32.52	33.5
41459	TX	LMSSTX			1	0	752709541	570.62	11/6/18	10/25/18	11/27/18	28	10/11/18	11/12/18	554.00	0.97	31.55	32.5
41460	TX	LMSSTX			1	0	757156285	565.89	12/6/18	10/25/18	11/27/18	34	11/11/18	12/17/18	549.40	0.97	35.44	36.5
41461	TX	LMSSTX			1	0	709263135	3,266.31	2/27/18	12/22/17	1/26/18	36	1/9/18	2/12/18	95.14	0.03	1	34.5
41462	TX	LMSSTX			1	0	713770295	3,110.70	3/6/18	1/27/18	2/27/18	32	2/12/18	3/15/18	90.61	0.03	0.92	31.5
41463	TX	LMSSTX			1	0	718626691	2,786.71	4/6/18	2/28/18	3/27/18	28	3/14/18	4/19/18	1,619.15	0.58	21.21	36.4
41464	TX	LMSSTX			1	0	722246584	2,675.75	5/17/18	3/28/18	4/24/18	28	4/11/18	5/17/18	244.39	0.09	1.87	35.04
41465	TX	LMSSTX			1	0	727160823	2,491.43	6/6/18	4/25/18	5/25/18	31	5/10/18	6/21/18	72.56	0.03	1.22	42
41466	TX	LMSSTX			1	0	733110268	2,342.77	7/6/18	5/26/18	6/22/18	28	6/9/18	7/16/18	68.24	0.03	1.09	37.5
41467	TX	LMSSTX			1	0	736671289	2,642.51	8/6/18	6/23/18	7/25/18	33	7/9/18	8/13/18	76.97	0.03	1.02	35
41468	TX	LMSSTX			1	0	743203080	2,433.60	9/6/18	7/26/18	8/24/18	30	8/10/18	9/20/18	70.88	0.03	1.21	41.5
41469	TX	LMSSTX			1	0	748131153	2,355.30	10/8/18	8/25/18	9/21/18	28	9/8/18	10/15/18	68.60	0.03	1.09	41.5
41470	TX	LMSSTX			1	0	752709528	2,483.17	11/6/18	9/22/18	10/22/18	31	10/7/18	11/12/18	2,410.85	0.97	34.95	36
41471	TX	LMSSTX			1	0	757156430	2,389.70	12/6/18	10/23/18	11/20/18	29	11/6/18	12/17/18	2,320.10	0.97	39.81	41
41472	TX	LMSSTX			1	0	709800351	360.03	2/17/18	12/23/17	1/25/18	34	1/9/18	2/17/18	10.48	0.03	0.68	32.5
41473	TX	LMSSTX			1	0	713770562	382.75	3/6/18	1/26/18	2/26/18	32	2/11/18	3/15/18	11.15	0.03	0.95	42.5
41474	TX	LMSSTX			1	0	718626692	355.55	4/6/18	2/27/18	3/23/18	25	3/11/18	4/19/18	10.36	0.03	1.14	39
41475	TX	LMSSTX			1	0	722246585	419.84	5/17/18	3/24/18	4/24/18	32	4/9/18	5/17/18	12.22	0.03	1.12	38.5
41476	TX	LMSSTX			1	0	727160526	628.15	6/6/18	4/25/18	5/23/18	29	5/9/18	6/21/18	609.86	0.97	41.75	43
41477	TX	LMSSTX			1	0	732110959	773.23	7/6/18	5/24/18	6/21/18	29	6/7/18	7/16/18	750.71	0.97	37.86	39
41478	TX	LMSSTX			1	0	736672927	284.79	8/6/18	6/22/18	7/24/18	33	7/8/18	8/13/18	8.30	0.03	1.05	36
41479	TX	LMSSTX			1	0	743201625	763.91	9/6/18	7/25/18	8/23/18	30	8/9/18	9/20/18	22.25	0.03	1.24	42.5
41480	TX	LMSSTX			1	0	748130764	983.73	10/8/18	8/24/18	9/21/18	29	9/7/18	10/15/18	28.65	0.03	1.11	38
41481	TX	LMSSTX			1	0	752708753	810.28	11/6/18	9/22/18	10/20/18	29	10/6/18	11/12/18	23.60	0.03	1.08	37
41482	TX	LMSSTX			1	0	757157131	897.96	12/6/18	10/21/18	11/20/18	31	11/5/18	12/17/18	26.15	0.03	1.22	42
41483	TX	LMSSTX			1	0	704873116	410.94	1/4/18	12/11/17	1/27/18	33	12/17/17	1/19/18	398.97	0.97	32.04	33
41484	TX	LMSSTX			1	0	709263140	336.19	2/27/18	1/37/18	1/31/18	29	1/17/18	2/12/18	326.40	0.97	25.24	26
41485	TX	LMSSTX			1	0	713771601	374.41	3/6/18	2/17/18	3/5/18	33	2/17/18	3/15/18	363.50	0.97	25.24	26
41486	TX	LMSSTX			1	0	718626697	313.12	4/6/18	3/13/18	4/27/18	28	3/20/18	4/19/18	304.00	0.97	29.61	30.5
41487	TX	LMSSTX			1	0	722457066	352.78	5/27/18	4/37/18	5/17/18	29	4/17/18	5/17/18	10.27	0.03	0.87	30
41488	TX	LMSSTX			1	0	727160767	410.78	6/6/18	5/27/18	5/31/18	30	5/17/18	6/21/18	398.82	0.97	34.47	35.5
41489	TX	LMSSTX			1	0	732110074	486.60	7/6/18	6/17/18	6/29/18	29	6/15/18	7/16/18	472.43	0.97	30.1	31
41490	TX	LMSSTX			1	0	736672172	514.40	8/6/18	6/30/18	7/30/18	31	7/15/18	8/13/18	14.98	0.03	0.84	29
41491	TX	LMSSTX			1	0	743199501	406.74	9/6/18	7/31/18	8/30/18	31	8/15/18	9/20/18	394.90	0.97	34.95	36
41492	TX	LMSSTX			1	0	748129415	409.28	10/8/18	8/31/18	9/28/18	29	9/14/18	10/15/18	11.93	0.03	0.9	31
41493	TX	LMSSTX			1	0	752711222	350.71	11/6/18	9/29/18	10/26/18	28	10/13/18	11/12/18	340.49	0.97	29.61	30.5
41494	TX	LMSSTX			1	0	757157031	343.95	12/6/18	10/27/18	11/29/18	34	11/13/18	12/17/18	333.94	0.97	33.5	34.5
41495	TX	LMSSTX			1	0	709263142	1,321.84	2/27/18	12/23/17	1/24/18	33	1/8/18	2/12/18	1,283.34	0.97	33.98	35
41496	TX	LMSSTX			1	0	713774846	1,154.93	3/6/18	1/25/18	2/26/18	33	2/10/18	3/15/18	1,121.30	0.97	32.04	33
41497	TX	LMSSTX			1	0	718626699	1,091.01	4/6/18	2/27/18	3/23/18	25	3/11/18	4/19/18	1,059.23	0.97	37.86	39
41498	TX	LMSSTX			1	0	722246591	1,454.78	5/17/18	3/24/18	4/24/18	32	4/9/18	5/17/18	1,412.41	0.97	37.38	38.5
41499	TX	LMSSTX			1	0	727160846	1,595.12	6/6/18	4/25/18	5/23/18	29	5/9/18	6/21/18	46.46	0.03	1.25	43
41500	TX	LMSSTX			1	0	732110098	1,819.46	7/6/18	5/24/18	6/21/18	29	6/7/18	7/16/18	53.00	0.03	1.14	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41501	TX	LMSSTX			1	0	736673053	1,880.42	8/6/18	7/24/18	33	7/8/18	8/13/18	1,825.65	0.97	34.95	36
41502	TX	LMSSTX			1	0	743202119	1,977.21	9/6/18	8/22/18	29	8/8/18	9/20/18	1,919.62	0.97	41.75	43
41503	TX	LMSSTX			1	0	748128671	1,641.06	10/8/18	9/21/18	30	9/7/18	10/15/18	1,593.27	0.97	37.38	38.5
41504	TX	LMSSTX			1	0	752708358	947.25	11/6/18	10/20/18	29	10/6/18	11/02/18	919.66	0.97	35.92	37
41505	TX	LMSSTX			1	0	757156300	862.06	12/6/18	11/20/18	31	11/5/18	12/17/18	836.95	0.97	40.78	42
41506	TX	LMSSTX			1	0	709263143	1,383.06	2/2/18	1/19/18	34	1/3/18	2/12/18	1,383.06	1	40.5	40.5
41507	TX	LMSSTX			1	0	713775012	1,045.14	3/6/18	2/20/18	32	2/5/18	3/15/18	1,045.14	1	38.5	38.5
41508	TX	LMSSTX			1	0	718626700	722.73	4/6/18	3/20/18	28	3/7/18	4/19/18	722.73	1	43.5	43.5
41509	TX	LMSSTX			1	0	722246592	701.18	5/1/18	4/18/18	29	4/4/18	5/17/18	701.18	1	43	43
41510	TX	LMSSTX			1	0	721610206	970.36	6/6/18	4/19/18	29	5/3/18	6/21/18	970.36	1	49	49
41511	TX	LMSSTX			1	0	732109256	1,108.20	7/6/18	5/18/18	32	6/3/18	7/16/18	1,108.20	1	43.5	43.5
41512	TX	LMSSTX			1	0	736673533	946.16	8/6/18	7/19/18	31	7/4/18	8/13/18	946.16	1	40	40
41513	TX	LMSSTX			1	0	743199987	684.39	9/6/18	7/20/18	29	8/3/18	9/20/18	684.39	1	48	48
41514	TX	LMSSTX			1	0	748130896	817.62	10/8/18	8/18/18	31	9/2/18	10/15/18	817.62	1	43	43
41515	TX	LMSSTX			1	0	752711009	633.90	11/6/18	9/18/18	30	10/3/18	11/02/18	633.90	1	40.5	40.5
41516	TX	LMSSTX			1	0	757157863	697.38	12/6/18	10/18/18	28	11/1/18	12/07/18	697.38	1	46.5	46.5
41517	TX	LMSSTX			1	0	709263154	3,622.23	2/2/18	12/22/17	36	1/9/18	2/12/18	105.51	0.03	1	34.5
41518	TX	LMSSTX			1	0	713770576	3,341.82	3/6/18	12/27/18	32	2/12/18	3/15/18	97.33	0.03	0.92	31.5
41519	TX	LMSSTX			1	0	718626710	2,545.96	4/6/18	2/28/18	28	3/14/18	4/19/18	74.16	0.03	1.06	36.5
41520	TX	LMSSTX			1	0	722246603	2,390.85	5/1/18	3/28/18	28	4/11/18	5/17/18	69.64	0.03	1.06	36.5
41521	TX	LMSSTX			1	0	72161758	2,082.79	6/6/18	4/25/18	31	5/10/18	6/21/18	60.67	0.03	1.22	42
41522	TX	LMSSTX			1	0	732110571	2,002.43	7/6/18	5/26/18	28	6/9/18	7/16/18	58.33	0.03	1.09	37.5
41523	TX	LMSSTX			1	0	736671271	1,852.63	8/6/18	6/23/18	33	7/9/18	8/13/18	53.96	0.03	1.02	35
41524	TX	LMSSTX			1	0	743200306	1,552.66	9/6/18	7/26/18	30	8/10/18	9/20/18	1,507.44	0.97	40.29	41.5
41525	TX	LMSSTX			1	0	748129800	1,646.63	10/8/18	8/25/18	28	9/8/18	10/15/18	47.96	0.03	1.09	37.5
41526	TX	LMSSTX			1	0	752708965	2,226.29	11/6/18	9/22/18	31	10/7/18	11/02/18	2,161.45	0.97	34.95	36
41527	TX	LMSSTX			1	0	757158123	2,330.46	12/6/18	10/23/18	29	11/6/18	12/07/18	67.88	0.03	1.19	41
41528	TX	LMSSTX			1	0	709263155	528.29	2/2/18	12/23/17	34	1/9/18	2/12/18	15.39	0.03	1.01	34.5
41529	TX	LMSSTX			1	0	713774381	493.67	3/6/18	1/26/18	32	2/11/18	3/15/18	14.38	0.03	0.95	32.5
41530	TX	LMSSTX			1	0	718626711	386.77	4/6/18	2/27/18	25	3/11/18	4/19/18	11.27	0.03	1.14	39
41531	TX	LMSSTX			1	0	722246604	431.66	5/1/18	3/24/18	32	4/9/18	5/17/18	12.57	0.03	1.12	38.5
41532	TX	LMSSTX			1	0	721617191	461.60	6/6/18	5/24/18	29	5/9/18	6/21/18	13.45	0.03	1.25	43
41533	TX	LMSSTX			1	0	732110723	495.33	7/6/18	6/21/18	29	6/7/18	7/16/18	480.90	0.97	37.86	39
41534	TX	LMSSTX			1	0	736671431	538.65	8/6/18	6/22/18	33	7/8/18	8/13/18	15.69	0.03	1.05	36
41535	TX	LMSSTX			1	0	743199814	332.53	9/6/18	7/25/18	30	8/9/18	9/20/18	9.69	0.03	1.24	42.5
41536	TX	LMSSTX			1	0	748131486	331.56	10/8/18	8/24/18	29	9/7/18	10/15/18	9.66	0.03	1.11	38
41537	TX	LMSSTX			1	0	752708326	250.44	11/6/18	9/22/18	29	10/6/18	11/02/18	243.14	0.97	35.92	37
41538	TX	LMSSTX			1	0	757157908	383.44	12/6/18	10/27/18	31	11/5/18	12/07/18	372.27	0.97	40.78	42
41539	TX	LMSSTX			1	0	704873119	62.92	1/4/18	12/17/17	33	12/17/17	1/19/18	61.08	0.03	32.03	33
41540	TX	LMSSTX			1	0	709263162	103.51	2/2/18	1/3/18	29	1/17/18	2/12/18	3.02	0.03	0.76	26
41541	TX	LMSSTX			1	0	713774376	114.45	3/6/18	2/1/18	33	2/17/18	3/15/18	111.11	0.97	25.24	26
41542	TX	LMSSTX			1	0	718626719	111.05	4/6/18	3/6/18	28	3/20/18	4/19/18	3.24	0.03	0.89	30.5
41543	TX	LMSSTX			1	0	722457067	109.38	5/2/18	4/3/18	29	4/17/18	5/17/18	3.19	0.03	0.87	30
41544	TX	LMSSTX			1	0	721607452	119.47	6/6/18	5/2/18	30	5/17/18	6/21/18	115.99	0.97	34.47	35.5
41545	TX	LMSSTX			1	0	732112148	164.24	7/6/18	6/1/18	29	6/15/18	7/16/18	159.46	0.97	30.1	31
41546	TX	LMSSTX			1	0	736673192	124.73	8/6/18	6/30/18	31	7/30/18	8/13/18	121.09	0.97	28.15	29
41547	TX	LMSSTX			1	0	743201162	92.85	9/6/18	7/31/18	30	8/15/18	9/20/18	90.14	0.97	35.43	36.5
41548	TX	LMSSTX			1	0	748129063	114.16	10/8/18	8/30/18	30	9/14/18	10/15/18	3.32	0.03	0.92	31.5
41549	TX	LMSSTX			1	0	752710814	121.79	11/6/18	9/29/18	28	10/13/18	11/02/18	118.25	0.97	29.61	30.5
41550	TX	LMSSTX			1	0	757157047	104.19	12/6/18	10/27/18	34	11/13/18	12/07/18	3.03	0.03	1	34.5
41551	TX	LMSSTX			1	0	709263163	1,032.00	2/2/18	12/17/17	34	1/3/18	2/12/18	1,032.00	1	40.5	40.5
41552	TX	LMSSTX			1	0	713774131	1,026.22	3/6/18	1/20/18	32	2/5/18	3/15/18	1,026.22	1	38.5	38.5
41553	TX	LMSSTX			1	0	718626720	703.41	4/6/18	2/21/18	28	3/7/18	4/19/18	703.41	1	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41554	TX	LMSSTX			1	0	722246611	678.17	5/17/18	3/21/18	4/18/18	29	4/4/18	5/17/18	678.17	1	43	43
41555	TX	LMSSTX			1	0	721610511	942.38	6/6/18	4/19/18	5/17/18	29	5/3/18	6/21/18	942.38	1	49	49
41556	TX	LMSSTX			1	0	732109772	1,056.06	7/6/18	5/18/18	6/18/18	32	6/3/18	7/16/18	1,056.06	1	43.5	43.5
41557	TX	LMSSTX			1	0	736673684	524.04	8/6/18	6/19/18	7/19/18	31	7/4/18	8/13/18	524.04	1	40	40
41558	TX	LMSSTX			1	0	743202055	227.99	9/6/18	7/20/18	8/17/18	29	8/3/18	9/20/18	227.99	1	48	48
41559	TX	LMSSTX			1	0	748127437	270.48	10/8/18	8/18/18	9/17/18	31	9/2/18	10/15/18	270.48	1	43	43
41560	TX	LMSSTX			1	0	752710987	88.31	11/6/18	9/18/18	10/17/18	30	10/3/18	11/12/18	88.31	1	40.5	40.5
41561	TX	LMSSTX			1	0	757158449	445.00	12/6/18	10/18/18	11/14/18	28	11/7/18	12/7/18	445.00	1	46.5	46.5
41562	TX	LMSSTX			1	0	709263165	2,254.92	2/2/18	12/29/17	1/29/18	32	1/4/18	2/12/18	2,254.92	1	29.5	29.5
41563	TX	LMSSTX			1	0	713773223	1,523.15	3/6/18	1/30/18	2/28/18	30	2/14/18	3/15/18	1,523.15	1	29.5	29.5
41564	TX	LMSSTX			1	0	718626721	1,460.83	4/6/18	3/17/18	3/28/18	28	3/15/18	4/19/18	1,460.83	1	35.5	35.5
41565	TX	LMSSTX			1	0	722246612	855.85	5/1/18	3/29/18	4/26/18	29	4/12/18	5/17/18	855.85	1	35	35
41566	TX	LMSSTX			1	0	721610732	1,678.66	6/6/18	4/27/18	5/29/18	33	5/13/18	6/21/18	1,678.66	1	39	39
41567	TX	LMSSTX			1	0	732110300	1,690.63	7/6/18	5/30/18	6/25/18	27	6/12/18	7/16/18	1,690.63	1	34	34
41568	TX	LMSSTX			1	0	736673857	1,763.86	8/6/18	6/26/18	7/26/18	31	7/11/18	8/13/18	1,763.86	1	33	33
41569	TX	LMSSTX			1	0	743199033	1,695.92	9/6/18	7/27/18	8/25/18	30	8/11/18	9/20/18	1,695.92	1	40.5	40.5
41570	TX	LMSSTX			1	0	748129434	1,790.57	10/8/18	8/26/18	9/25/18	31	9/10/18	10/15/18	1,790.57	1	35	35
41571	TX	LMSSTX			1	0	752708256	1,511.64	11/6/18	9/26/18	10/23/18	28	10/10/18	11/6/18	62.20	0.04	1.13	33.25
41572	TX	LMSSTX			1	0	757158408	1,406.57	12/6/18	10/24/18	11/23/18	31	11/8/18	12/17/18	1,406.57	1	39	39
41573	TX	LMSSTX			1	0	709263173	368.16	2/2/18	12/30/17	1/30/18	32	1/5/18	2/12/18	10.73	0.03	0.83	28.5
41574	TX	LMSSTX			1	0	713773414	361.10	3/6/18	1/31/18	3/1/18	30	2/15/18	3/15/18	350.58	0.97	27.67	28.5
41575	TX	LMSSTX			1	0	718626729	345.38	4/6/18	3/20/18	3/29/18	28	3/16/18	4/19/18	10.06	0.03	1	34.5
41576	TX	LMSSTX			1	0	722246619	332.95	5/1/18	3/30/18	4/27/18	29	4/13/18	5/17/18	9.70	0.03	0.99	34
41577	TX	LMSSTX			1	0	72161051	349.40	6/6/18	4/28/18	5/29/18	32	5/4/18	6/21/18	10.18	0.03	1.12	38.5
41578	TX	LMSSTX			1	0	732109926	363.79	7/6/18	5/30/18	6/26/18	28	6/13/18	7/16/18	353.19	0.97	32.52	33.5
41579	TX	LMSSTX			1	0	736674529	418.22	8/6/18	6/27/18	7/27/18	31	7/12/18	8/13/18	12.18	0.03	0.93	32
41580	TX	LMSSTX			1	0	743199915	451.17	9/6/18	7/28/18	8/28/18	32	8/13/18	9/20/18	13.14	0.03	1.12	38.5
41581	TX	LMSSTX			1	0	748129327	422.53	10/8/18	8/29/18	9/25/18	28	9/12/18	10/15/18	410.22	0.97	32.52	33.5
41582	TX	LMSSTX			1	0	752710116	370.80	11/6/18	9/26/18	10/25/18	30	10/11/18	11/2/18	10.80	0.03	0.95	32.5
41583	TX	LMSSTX			1	0	757156656	394.38	12/6/18	10/26/18	11/27/18	33	11/11/18	12/17/18	11.48	0.03	1.05	36
41584	TX	LMSSTX			1	0	704873124	61.94	1/4/18	12/1/17	1/2/18	33	12/17/17	1/19/18	1.81	0.03	0.96	33
41585	TX	LMSSTX			1	0	709263174	125.13	2/2/18	1/3/18	2/1/18	30	1/8/18	2/12/18	3.64	0.03	0.74	25.5
41586	TX	LMSSTX			1	0	713774328	113.87	3/6/18	2/2/18	3/5/18	32	2/18/18	3/15/18	3.32	0.03	0.74	25.5
41587	TX	LMSSTX			1	0	718626730	111.37	4/6/18	3/6/18	4/2/18	28	3/20/18	4/19/18	108.12	0.97	29.61	30.5
41588	TX	LMSSTX			1	0	722457069	109.57	5/2/18	4/3/18	5/1/18	29	4/17/18	5/17/18	106.37	0.97	29.12	30
41589	TX	LMSSTX			1	0	721609314	107.38	6/6/18	5/27/18	5/31/18	30	5/17/18	6/21/18	104.25	0.97	34.47	35.5
41590	TX	LMSSTX			1	0	732110726	109.55	7/6/18	6/17/18	6/29/18	29	6/15/18	7/16/18	3.19	0.03	0.9	31
41591	TX	LMSSTX			1	0	736674220	111.52	8/6/18	6/30/18	7/31/18	32	7/16/18	8/13/18	3.25	0.03	0.83	28.5
41592	TX	LMSSTX			1	0	743200536	96.24	9/6/18	8/17/18	8/29/18	29	8/15/18	9/20/18	2.80	0.03	1.05	36
41593	TX	LMSSTX			1	0	748128448	111.11	10/8/18	8/30/18	9/28/18	30	9/14/18	10/15/18	3.24	0.03	0.92	31.5
41594	TX	LMSSTX			1	0	752711118	98.61	11/6/18	9/29/18	10/27/18	29	10/13/18	11/2/18	2.87	0.03	0.87	30
41595	TX	LMSSTX			1	0	757158168	113.02	12/6/18	10/28/18	11/30/18	34	11/14/18	12/17/18	3.29	0.03	0.98	33.5
41596	TX	LMSSTX			2	0	709263175	6,739.44	2/2/18	12/23/17	1/24/18	33	1/8/18	2/12/18	6,543.14	0.97	33.98	35
41597	TX	LMSSTX			2	0	713775071	6,611.98	3/6/18	1/25/18	2/26/18	33	2/10/18	3/15/18	6,419.39	0.97	32.04	33
41598	TX	LMSSTX			2	0	718626731	4,287.35	4/6/18	2/27/18	3/23/18	25	3/11/18	4/19/18	4,162.48	0.97	37.86	39
41599	TX	LMSSTX			2	0	722246620	5,594.88	5/1/18	3/24/18	4/24/18	32	4/9/18	5/17/18	5,431.92	0.97	37.38	38.5
41600	TX	LMSSTX			2	0	721609151	4,948.66	6/6/18	4/25/18	5/23/18	29	5/9/18	6/21/18	4,804.53	0.97	41.75	43
41601	TX	LMSSTX			2	0	732108306	5,513.09	7/6/18	5/24/18	6/21/18	29	6/7/18	7/16/18	5,352.51	0.97	37.86	39
41602	TX	LMSSTX			2	0	736674128	5,247.24	8/6/18	6/22/18	7/24/18	33	7/8/18	8/13/18	5,803.14	0.97	34.95	36
41603	TX	LMSSTX			2	0	743201078	5,431.18	9/6/18	7/25/18	8/22/18	29	8/8/18	9/20/18	5,272.98	0.97	41.75	43
41604	TX	LMSSTX			2	0	748129115	5,418.32	10/8/18	8/23/18	9/21/18	30	9/7/18	10/15/18	5,260.50	0.97	37.38	38.5
41605	TX	LMSSTX			2	0	752708385	4,417.71	11/6/18	9/22/18	10/20/18	29	10/6/18	11/2/18	4,289.05	0.97	35.92	37
41606	TX	LMSSTX			2	0	757156637	4,679.36	12/6/18	10/21/18	11/20/18	31	11/5/18	12/17/18	4,543.07	0.97	40.78	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41607	TX LMSSTX			1	0	709263176	850.93	12/30/17	1/31/18	33	1/15/18	2/12/18	850.93	1	28	28
41608	TX LMSSTX			1	0	713771173	733.28	3/6/18	3/20/18	30	2/16/18	3/15/18	733.28	1	27.5	27.5
41609	TX LMSSTX			1	0	718626733	555.53	3/31/18	3/30/18	28	3/17/18	4/19/18	555.53	1	33.5	33.5
41610	TX LMSSTX			1	0	722246621	694.86	5/11/18	4/30/18	31	4/15/18	5/17/18	694.86	1	32	32
41611	TX LMSSTX			1	0	721609988	801.15	5/11/18	5/30/18	30	5/16/18	6/21/18	801.15	1	36.5	36.5
41612	TX LMSSTX			1	0	732111027	754.10	7/6/18	6/27/18	28	6/14/18	7/16/18	754.10	1	32.5	32.5
41613	TX LMSSTX			1	0	736672676	107.61	6/28/18	7/30/18	33	7/14/18	8/13/18	107.61	1	30	30
41614	TX LMSSTX			1	0	743198661	39.11	9/6/18	8/28/18	29	8/14/18	9/20/18	39.11	1	37	37
41615	TX LMSSTX			1	0	748129004	187.09	10/8/18	8/29/18	30	9/13/18	10/15/18	187.09	1	32.5	32.5
41616	TX LMSSTX			1	0	752710741	167.20	11/6/18	10/29/18	32	10/14/18	11/12/18	167.20	1	29.5	29.5
41617	TX LMSSTX			1	0	757156406	378.24	12/6/18	11/28/18	30	11/14/18	12/17/18	378.24	1	33.5	33.5
41618	TX LMSSTX			1	0	709263177	250.53	12/31/17	1/31/18	32	1/16/18	2/12/18	243.23	0.97	26.7	27.5
41619	TX LMSSTX			1	0	713771192	249.08	3/6/18	3/5/18	33	2/17/18	3/15/18	7.26	0.03	0.76	26
41620	TX LMSSTX			1	0	718626735	223.59	4/6/18	4/27/18	28	3/20/18	4/19/18	6.51	0.03	0.89	30.5
41621	TX LMSSTX			1	0	722457070	230.73	5/2/18	4/3/18	29	4/17/18	5/17/18	224.01	0.97	29.13	30
41622	TX LMSSTX			1	0	721608975	258.25	6/6/18	5/31/18	30	5/17/18	6/21/18	250.73	0.97	34.47	35.5
41623	TX LMSSTX			1	0	732109451	358.90	7/6/18	6/29/18	29	6/15/18	7/16/18	348.45	0.97	30.1	31
41624	TX LMSSTX			1	0	736672940	339.14	8/6/18	7/30/18	31	7/15/18	8/13/18	329.26	0.97	28.16	29
41625	TX LMSSTX			1	0	743198706	328.03	9/6/18	8/29/18	30	8/15/18	9/20/18	318.44	0.97	35.44	36.5
41626	TX LMSSTX			1	0	748128990	284.88	10/8/18	9/28/18	30	9/14/18	10/15/18	276.58	0.97	30.58	31.5
41627	TX LMSSTX			1	0	752710276	268.66	11/6/18	10/28/18	28	10/13/18	11/12/18	260.84	0.97	29.61	30.5
41628	TX LMSSTX			1	0	757156725	222.33	12/6/18	11/29/18	34	11/13/18	12/17/18	215.86	0.97	33.5	34.5
41629	TX LMSSTX			1	0	709263184	736.43	12/17/17	1/19/18	34	1/31/18	2/12/18	736.43	1	40.5	40.5
41630	TX LMSSTX			1	0	713773900	673.24	3/6/18	2/20/18	32	2/5/18	3/15/18	673.24	1	38.5	38.5
41631	TX LMSSTX			1	0	718626744	373.16	4/6/18	3/20/18	28	3/7/18	4/19/18	373.16	1	43.5	43.5
41632	TX LMSSTX			1	0	722246630	439.54	5/11/18	4/18/18	29	4/4/18	5/17/18	439.54	1	43	43
41633	TX LMSSTX			1	0	721609359	555.74	6/6/18	5/17/18	29	5/3/18	6/21/18	555.74	1	49	49
41634	TX LMSSTX			1	0	732110207	397.37	7/6/18	6/18/18	32	6/3/18	7/16/18	397.37	1	43.5	43.5
41635	TX LMSSTX			1	0	709263191	2,197.30	2/2/18	1/31/18	33	1/15/18	2/12/18	2,197.30	1	28	28
41636	TX LMSSTX			1	0	713775195	1,450.67	2/11/18	3/21/18	30	2/16/18	3/15/18	1,450.67	1	27.5	27.5
41637	TX LMSSTX			1	0	718626751	931.27	3/31/18	3/30/18	28	3/17/18	4/19/18	931.27	1	33.5	33.5
41638	TX LMSSTX			1	0	722246637	1,429.66	5/11/18	4/30/18	31	4/15/18	5/17/18	1,429.66	1	32	32
41639	TX LMSSTX			1	0	721613473	1,534.06	6/6/18	5/30/18	30	5/16/18	6/21/18	1,534.06	1	36.5	36.5
41640	TX LMSSTX			1	0	732111150	1,534.93	7/6/18	6/27/18	28	6/14/18	7/16/18	1,534.93	1	32.5	32.5
41641	TX LMSSTX			1	0	736676719	190.00	8/6/18	7/30/18	33	7/14/18	8/13/18	190.00	1	30	30
41642	TX LMSSTX			1	0	743201301	335.88	9/6/18	8/28/18	29	8/14/18	9/20/18	335.88	1	37	37
41643	TX LMSSTX			1	0	748120891	268.88	10/8/18	8/29/18	30	9/13/18	10/15/18	268.88	1	32.5	32.5
41644	TX LMSSTX			1	0	752712087	239.10	11/6/18	10/29/18	32	10/14/18	11/12/18	239.10	1	29.5	29.5
41645	TX LMSSTX			1	0	757156420	1,282.51	12/6/18	11/28/18	30	11/14/18	12/17/18	1,282.51	1	33.5	33.5
41646	TX LMSSTX			1	0	709263192	212.85	2/2/18	1/30/18	32	1/15/18	2/12/18	206.65	0.97	27.67	28.5
41647	TX LMSSTX			1	0	713774096	268.01	3/6/18	3/1/18	30	2/15/18	3/15/18	260.21	0.97	27.67	28.5
41648	TX LMSSTX			1	0	718626752	335.80	4/6/18	3/29/18	28	3/16/18	4/19/18	326.02	0.97	33.5	34
41649	TX LMSSTX			1	0	722246638	123.65	5/11/18	4/27/18	29	4/13/18	5/17/18	3.60	0.03	0.99	34
41650	TX LMSSTX			1	0	721610108	133.50	6/6/18	5/29/18	32	5/14/18	6/21/18	3.89	0.03	1.12	38.5
41651	TX LMSSTX			1	0	732110682	68.21	7/6/18	6/27/18	28	6/13/18	7/16/18	66.22	0.97	32.52	33.5
41652	TX LMSSTX			1	0	736672597	138.09	8/6/18	6/27/18	31	7/12/18	8/13/18	134.07	0.97	31.07	32
41653	TX LMSSTX			1	0	743200407	142.80	9/6/18	8/28/18	32	8/13/18	9/20/18	4.16	0.03	1.12	38.5
41654	TX LMSSTX			1	0	748130418	177.49	10/8/18	9/25/18	28	9/12/18	10/15/18	5.17	0.03	0.98	33.5
41655	TX LMSSTX			1	0	752712954	222.11	11/6/18	10/25/18	30	10/11/18	11/12/18	6.47	0.03	1.05	36
41656	TX LMSSTX			1	0	757155699	74.06	12/6/18	11/27/18	33	11/11/18	12/17/18	2.16	0.03	1.05	36
41657	TX LMSSTX			1	0	704873134	1,232.82	14/18	12/18	33	12/17/17	1/19/18	35.90	0.03	0.96	33
41658	TX LMSSTX			1	0	709263193	1,128.22	2/2/18	1/31/18	29	1/17/18	2/12/18	32.86	0.03	0.76	26
41659	TX LMSSTX			1	0	713774489	1,164.46	3/6/18	3/5/18	33	2/17/18	3/15/18	33.92	0.03	0.76	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41660	TX	LMSSTX			1	0	718626753	939.23	4/6/18	3/6/18	4/2/18	28	3/20/18	4/19/18	911.87	0.97	29.61	30.5
41661	TX	LMSSTX			1	0	722457071	940.61	5/2/18	4/3/18	5/1/18	29	4/17/18	5/17/18	27.39	0.03	0.87	30
41662	TX	LMSSTX			1	0	722611475	869.64	6/6/18	5/2/18	5/31/18	30	5/17/18	6/21/18	844.31	0.97	34.47	35.5
41663	TX	LMSSTX			1	0	732111698	1,041.75	7/6/18	6/17/18	6/30/18	30	6/16/18	7/16/18	30.35	0.03	0.89	30.5
41664	TX	LMSSTX			1	0	736669504	1,044.82	8/6/18	7/11/18	7/30/18	30	7/16/18	8/13/18	30.44	0.03	0.83	28.5
41665	TX	LMSSTX			1	0	743201998	1,011.28	9/6/18	7/31/18	8/29/18	30	8/15/18	9/20/18	29.46	0.03	1.06	36.5
41666	TX	LMSSTX			1	0	748130553	980.26	10/8/18	8/30/18	9/28/18	30	9/14/18	10/15/18	28.55	0.03	0.92	31.5
41667	TX	LMSSTX			1	0	752712429	864.87	11/6/18	9/29/18	10/26/18	28	10/13/18	11/12/18	25.19	0.03	0.89	30.5
41668	TX	LMSSTX			1	0	757157143	956.06	12/6/18	10/27/18	11/29/18	34	11/13/18	12/17/18	27.85	0.03	1	34.5
41669	TX	LMSSTX			1	0	709263194	321.00	2/2/18	12/22/17	1/25/18	35	1/8/18	2/12/18	9.35	0.03	1.02	35
41670	TX	LMSSTX			1	0	713773473	301.62	3/6/18	1/26/18	2/27/18	33	2/11/18	3/15/18	292.83	0.97	31.07	32
41671	TX	LMSSTX			1	0	718626754	132.31	4/6/18	2/28/18	3/27/18	28	3/14/18	4/19/18	128.46	0.97	35.44	36.5
41672	TX	LMSSTX			1	0	722246639	140.86	5/1/18	3/28/18	4/25/18	29	4/11/18	5/17/18	136.75	0.97	34.95	36
41673	TX	LMSSTX			1	0	727613467	151.88	6/6/18	4/26/18	5/24/18	29	5/10/18	6/21/18	4.42	0.03	1.22	42
41674	TX	LMSSTX			1	0	732109715	143.47	7/6/18	5/25/18	6/22/18	29	6/8/18	7/16/18	139.29	0.97	36.89	38
41675	TX	LMSSTX			1	0	736670669	179.71	8/6/18	6/23/18	7/25/18	33	7/9/18	8/13/18	174.48	0.97	33.98	35
41676	TX	LMSSTX			1	0	743200408	138.46	9/6/18	7/26/18	8/23/18	29	8/9/18	9/20/18	4.03	0.03	1.22	42
41677	TX	LMSSTX			1	0	748128733	165.80	10/8/18	8/24/18	9/24/18	32	9/9/18	10/15/18	160.97	0.97	35.44	36.5
41678	TX	LMSSTX			1	0	752713950	168.48	11/6/18	9/25/18	11/20/18	28	11/6/18	12/17/18	142.42	0.97	33.49	34.5
41679	TX	LMSSTX			1	0	757157703	146.69	12/6/18	10/23/18	11/20/18	29	11/6/18	12/17/18	142.42	0.97	39.81	41
41680	TX	LMSSTX			1	0	709263196	1,121.88	2/2/18	12/28/17	1/29/18	33	1/13/18	2/12/18	1,089.20	0.97	29.13	30
41681	TX	LMSSTX			1	0	713771586	1,106.99	3/6/18	1/30/18	3/17/18	31	2/14/18	3/15/18	1,074.74	0.97	28.16	29
41682	TX	LMSSTX			1	0	718626756	1,145.71	4/6/18	3/2/18	3/29/18	28	3/16/18	4/19/18	1,112.34	0.97	33.5	34.5
41683	TX	LMSSTX			1	0	722246395	1,247.12	5/1/18	3/30/18	4/27/18	29	4/13/18	5/1/18	1,210.80	0.97	17.48	18
41684	TX	LMSSTX			1	0	727609864	1,293.06	6/6/18	4/28/18	5/25/18	28	5/2/18	6/21/18	1,255.40	0.97	39.32	40.5
41685	TX	LMSSTX			1	0	732112220	1,514.57	7/6/18	5/26/18	6/26/18	32	6/11/18	7/16/18	44.11	0.03	1.03	35.5
41686	TX	LMSSTX			1	0	736674632	1,577.38	8/6/18	6/27/18	7/27/18	31	7/12/18	8/13/18	1,531.44	0.97	31.07	32
41687	TX	LMSSTX			1	0	743200778	1,442.49	9/6/18	7/28/18	8/27/18	31	8/2/18	9/20/18	1,400.47	0.97	37.86	39
41688	TX	LMSSTX			1	0	748129452	1,421.84	10/8/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1,380.43	0.97	32.52	33.5
41689	TX	LMSSTX			1	0	752711443	1,187.59	11/6/18	9/27/18	10/24/18	28	10/11/18	11/12/18	1,153.00	0.97	31.55	32.5
41690	TX	LMSSTX			1	0	757158361	1,022.63	12/6/18	10/25/18	11/19/18	26	11/7/18	12/17/18	29.79	0.03	1.18	40.5
41691	TX	LMSSTX			1	0	704873136	210.42	1/14/18	12/11/17	1/2/18	33	12/17/17	1/19/18	6.13	0.03	0.96	33
41692	TX	LMSSTX			1	0	709263197	207.71	2/2/18	1/3/18	1/31/18	29	1/17/18	2/12/18	6.05	0.03	0.76	26
41693	TX	LMSSTX			1	0	713773945	216.21	3/6/18	2/1/18	3/5/18	33	2/17/18	3/15/18	6.30	0.03	0.76	26
41694	TX	LMSSTX			1	0	718626757	198.75	4/6/18	3/6/18	4/27/18	28	3/20/18	4/19/18	192.65	0.97	29.61	30.5
41695	TX	LMSSTX			1	0	722246641	198.43	5/1/18	4/3/18	4/30/18	28	4/17/18	5/17/18	192.65	0.97	29.61	30.5
41696	TX	LMSSTX			1	0	727611581	252.65	6/6/18	5/17/18	5/31/18	31	5/16/18	6/21/18	7.36	0.03	1.05	36
41697	TX	LMSSTX			1	0	732111269	191.90	7/6/18	6/17/18	6/30/18	30	6/16/18	7/16/18	5.59	0.03	0.89	30.5
41698	TX	LMSSTX			1	0	736675465	412.13	8/6/18	7/11/18	7/30/18	30	7/16/18	8/13/18	12.00	0.03	0.83	28.5
41699	TX	LMSSTX			1	0	743200632	236.93	9/6/18	7/31/18	8/29/18	30	8/15/18	9/20/18	6.90	0.03	1.06	36.5
41700	TX	LMSSTX			1	0	748128307	202.78	10/8/18	8/30/18	9/28/18	30	9/14/18	10/15/18	5.91	0.03	0.92	31.5
41701	TX	LMSSTX			1	0	752710018	243.03	11/6/18	9/29/18	10/26/18	28	10/13/18	11/12/18	235.95	0.97	29.61	30.5
41702	TX	LMSSTX			1	0	757156958	195.82	12/6/18	10/27/18	11/28/18	33	11/12/18	12/17/18	5.71	0.03	1.02	35
41703	TX	LMSSTX			1	0	709263200	1,471.48	2/2/18	12/23/17	1/25/18	34	1/9/18	2/12/18	1,428.62	0.97	33.5	34.5
41704	TX	LMSSTX			1	0	713776925	2,215.83	3/6/18	1/26/18	2/26/18	32	2/11/18	3/15/18	2,151.29	0.97	31.55	32.5
41705	TX	LMSSTX			1	0	718626760	1,987.94	4/6/18	2/27/18	3/27/18	28	3/13/18	4/19/18	1,930.04	0.97	36.41	37.5
41706	TX	LMSSTX			1	0	722246644	1,999.58	5/1/18	3/27/18	4/23/18	28	4/10/18	5/17/18	1,941.34	0.97	36.41	37.5
41707	TX	LMSSTX			1	0	727610495	1,841.59	6/6/18	4/24/18	5/22/18	29	5/8/18	6/21/18	1,787.95	0.97	42.72	44
41708	TX	LMSSTX			1	0	732112346	1,993.29	7/6/18	5/23/18	6/23/18	32	6/8/18	7/16/18	1,935.23	0.97	37.38	38.5
41709	TX	LMSSTX			1	0	736671786	1,956.27	8/6/18	6/24/18	7/23/18	30	7/9/18	8/13/18	1,956.27	0.97	37.38	38.5
41710	TX	LMSSTX			1	0	743203534	1,989.22	9/6/18	7/24/18	8/23/18	31	8/8/18	9/20/18	1,931.28	0.97	41.75	43
41711	TX	LMSSTX			1	0	748130613	1,880.93	10/8/18	8/24/18	9/20/18	28	9/7/18	10/15/18	54.78	0.03	1.12	38.5
41712	TX	LMSSTX			1	0	752711398	1,845.06	11/6/18	9/21/18	10/20/18	30	10/6/18	11/12/18	1,791.32	0.97	36.41	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
41713	TX	LMSSTX			1	0	75155886	1,796.22	12/6/18	11/20/18	31	11/5/18	12/7/18	0.03	1.22	42	
41714	TX	LMSSTX			1	0	709263201	279.78	2/2/18	1/25/18	34	1/9/18	2/12/18	0.03	33.5	34.5	
41715	TX	LMSSTX			1	0	713771693	592.41	3/6/18	2/26/18	32	2/11/18	3/15/18	0.03	0.95	32.5	
41716	TX	LMSSTX			1	0	718626761	417.05	4/6/18	3/23/18	25	3/11/18	4/19/18	0.97	37.86	39	
41717	TX	LMSSTX			1	0	722246645	407.48	5/1/18	4/24/18	32	4/9/18	5/17/18	0.97	37.38	38.5	
41718	TX	LMSSTX			1	0	722609407	340.13	6/6/18	5/23/18	29	5/9/18	6/21/18	0.97	37.86	39	
41719	TX	LMSSTX			1	0	732112636	314.70	7/6/18	6/21/18	29	6/7/18	7/16/18	0.97	34.95	36	
41720	TX	LMSSTX			1	0	736674723	196.33	8/6/18	7/24/18	33	7/8/18	8/13/18	0.97	37.86	39	
41721	TX	LMSSTX			1	0	743200374	193.22	9/6/18	8/23/18	30	8/9/18	9/20/18	0.97	41.26	42.5	
41722	TX	LMSSTX			1	0	748128728	178.43	10/8/18	9/21/18	29	9/7/18	10/15/18	0.97	36.89	38	
41723	TX	LMSSTX			1	0	752712824	162.91	11/6/18	10/20/18	29	10/6/18	11/2/18	0.97	35.92	37	
41724	TX	LMSSTX			1	0	757155790	122.26	12/6/18	11/20/18	31	11/5/18	12/7/18	0.03	1.22	42	
41725	TX	LMSSTX			1	0	709263203	6,531.43	2/2/18	1/31/18	33	1/15/18	2/12/18	1	28	28	
41726	TX	LMSSTX			1	0	713775832	6,194.48	3/6/18	3/2/18	30	2/16/18	3/15/18	1	27.5	27.5	
41727	TX	LMSSTX			1	0	718626763	6,061.51	4/6/18	3/30/18	28	3/17/18	4/19/18	1	33.5	33.5	
41728	TX	LMSSTX			1	0	722246647	6,843.55	5/1/18	4/30/18	31	4/15/18	5/17/18	1	32	32	
41729	TX	LMSSTX			1	0	727607972	6,327.62	6/6/18	5/31/18	31	5/16/18	6/21/18	1	36	36	
41730	TX	LMSSTX			1	0	732112342	6,860.96	7/6/18	6/28/18	28	6/15/18	7/16/18	1	31.5	31.5	
41731	TX	LMSSTX			1	0	736675402	7,917.39	8/6/18	7/30/18	32	7/15/18	8/13/18	1	29.5	29.5	
41732	TX	LMSSTX			1	0	743201411	7,759.03	9/6/18	7/31/18	30	8/15/18	9/20/18	1	36.5	36.5	
41733	TX	LMSSTX			1	0	748130420	7,042.69	10/8/18	8/30/18	29	9/13/18	10/15/18	1	32	32	
41734	TX	LMSSTX			1	0	752711536	6,236.13	11/6/18	9/28/18	28	10/12/18	11/2/18	1	31.5	31.5	
41735	TX	LMSSTX			1	0	757156589	6,675.54	12/6/18	10/26/18	25	11/7/18	12/7/18	1	40	40	
41736	TX	LMSSTX			1	0	704873141	153.87	1/4/18	12/1/17	12/18	33	12/17/17	1/19/18	0.03	0.96	33
41737	TX	LMSSTX			1	0	709263211	224.54	2/2/18	1/3/18	27	1/3/18	2/12/18	0.03	0.74	35.5	
41738	TX	LMSSTX			1	0	713773293	284.86	3/6/18	2/27/18	4	2/18	3/15/18	0.03	1.15	29.5	
41739	TX	LMSSTX			1	0	718626772	158.00	4/6/18	3/6/18	28	3/20/18	4/19/18	0.97	29.61	30.5	
41740	TX	LMSSTX			1	0	722457073	123.28	5/2/18	4/3/18	29	4/17/18	5/17/18	0.03	0.87	30	
41741	TX	LMSSTX			1	0	727160953	152.88	6/6/18	5/27/18	30	5/17/18	6/21/18	0.03	1.03	31	
41742	TX	LMSSTX			1	0	732111301	151.45	7/6/18	6/1/18	29	6/15/18	7/16/18	0.03	0.9	31	
41743	TX	LMSSTX			1	0	736672119	161.06	8/6/18	6/30/18	32	7/16/18	8/13/18	0.97	27.67	28.5	
41744	TX	LMSSTX			1	0	743199689	177.68	9/6/18	8/1/18	30	8/16/18	9/20/18	0.03	1.03	35.5	
41745	TX	LMSSTX			1	0	748131172	158.81	10/8/18	8/31/18	29	9/14/18	10/15/18	0.03	0.9	31	
41746	TX	LMSSTX			1	0	752712521	74.87	11/6/18	9/29/18	29	10/13/18	11/2/18	0.03	0.87	30	
41747	TX	LMSSTX			1	0	757155117	98.82	12/6/18	10/28/18	34	11/14/18	12/7/18	0.03	0.97	33.5	
41748	TX	LMSSTX			1	0	709263217	686.56	2/2/18	1/26/18	36	1/9/18	2/12/18	0.97	33.5	34.5	
41749	TX	LMSSTX			1	0	713773122	542.53	3/6/18	2/27/18	32	2/12/18	3/15/18	0.03	0.92	31.5	
41750	TX	LMSSTX			1	0	718626781	464.47	4/6/18	2/28/18	28	3/14/18	4/19/18	0.03	1.06	36.5	
41751	TX	LMSSTX			1	0	722246657	475.11	5/1/18	3/28/18	28	4/11/18	5/17/18	0.03	1.06	36.5	
41752	TX	LMSSTX			1	0	727607114	357.04	6/6/18	4/25/18	31	5/10/18	6/21/18	0.03	1.22	42	
41753	TX	LMSSTX			1	0	736671536	997.05	8/6/18	5/26/18	27	6/8/18	8/13/18	0.03	1.92	66	
41754	TX	LMSSTX			1	0	743200447	398.64	9/6/18	7/26/18	30	8/10/18	9/20/18	0.97	40.29	41.5	
41755	TX	LMSSTX			1	0	748129134	445.60	10/8/18	8/25/18	28	9/8/18	10/15/18	0.97	36.41	37.5	
41756	TX	LMSSTX			1	0	752711823	412.55	11/6/18	9/22/18	31	10/7/18	11/2/18	0.97	34.95	36	
41757	TX	LMSSTX			1	0	757156460	487.83	12/6/18	10/23/18	29	11/6/18	12/7/18	0.97	39.81	41	
41758	TX	LMSSTX			1	0	709263221	2,081.64	2/2/18	1/31/18	33	1/15/18	2/12/18	1	28	28	
41759	TX	LMSSTX			1	0	713771708	1,382.31	3/6/18	2/1/18	30	2/16/18	3/15/18	1	27.5	27.5	
41760	TX	LMSSTX			1	0	718626790	883.81	4/6/18	3/31/18	28	3/17/18	4/19/18	1	33.5	33.5	
41761	TX	LMSSTX			1	0	722246661	1,362.08	5/1/18	3/31/18	31	4/15/18	5/17/18	1	32	32	
41762	TX	LMSSTX			1	0	727612835	1,442.77	6/6/18	5/1/18	30	5/16/18	6/21/18	1	36.5	36.5	
41763	TX	LMSSTX			1	0	732110487	1,456.06	7/6/18	5/31/18	28	6/14/18	7/16/18	1	32.5	32.5	
41764	TX	LMSSTX			1	0	736673418	299.98	8/6/18	6/28/18	33	7/14/18	8/13/18	1	30	30	
41765	TX	LMSSTX			1	0	743201747	389.47	9/6/18	7/31/18	29	8/14/18	9/20/18	1	37	37	

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41766	LMSSTX	TX			1	0	748130440	376.20	10/8/18	8/29/18	9/27/18	30	9/13/18	10/15/18	376.20	1	32.5	32.5
41767	LMSSTX	TX			1	0	752710067	333.15	11/6/18	9/28/18	10/29/18	32	10/14/18	11/12/18	333.15	1	29.5	29.5
41768	LMSSTX	TX			1	0	757156261	1,230.88	12/6/18	10/30/18	11/28/18	30	11/4/18	12/17/18	1,230.88	1	33.5	33.5
41769	LMSSTX	TX			1	0	709263223	55.96	2/2/18	12/30/17	1/30/18	32	1/15/18	2/12/18	54.33	0.97	27.67	28.5
41770	LMSSTX	TX			1	0	713774155	66.03	3/6/18	1/31/18	3/1/18	30	2/15/18	3/15/18	64.10	0.97	21.67	28.5
41771	LMSSTX	TX			1	0	718626793	51.30	4/6/18	3/27/18	3/29/18	28	3/16/18	4/19/18	49.80	0.97	33.49	34
41772	LMSSTX	TX			1	0	722246663	156.49	5/1/18	3/30/18	4/27/18	29	4/13/18	5/17/18	151.93	0.97	33.01	38.5
41773	LMSSTX	TX			1	0	727611372	198.48	6/6/18	4/28/18	5/29/18	32	5/14/18	6/21/18	192.70	0.97	37.38	31.5
41774	LMSSTX	TX			1	0	732109421	286.37	7/6/18	5/30/18	6/26/18	28	6/13/18	7/16/18	278.03	0.97	30.58	38
41775	LMSSTX	TX			1	0	736674305	316.42	8/6/18	6/27/18	7/28/18	32	7/13/18	8/13/18	307.20	0.97	36.89	33
41776	LMSSTX	TX			1	0	743199919	149.52	9/6/18	7/29/18	8/28/18	31	8/13/18	9/20/18	145.16	0.97	31.07	30
41777	LMSSTX	TX			1	0	748129467	140.54	10/8/18	8/29/18	9/26/18	29	9/12/18	10/15/18	4.10	0.03	0.96	38
41778	LMSSTX	TX			1	0	752710728	123.60	11/6/18	9/27/18	10/25/18	29	10/11/18	11/2/18	120.00	0.97	31.07	32
41779	LMSSTX	TX			1	0	757158734	125.92	12/6/18	10/26/18	11/27/18	33	11/11/18	12/7/18	122.25	0.97	34.95	36
41780	LMSSTX	TX			1	0	709263225	372.45	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	10.85	0.03	0.86	29.5
41781	LMSSTX	TX			1	0	713770508	303.10	3/6/18	1/30/18	2/28/18	30	2/14/18	3/15/18	8.83	0.03	0.86	29.5
41782	LMSSTX	TX			1	0	718626800	312.26	4/6/18	3/1/18	3/29/18	29	3/15/18	4/19/18	303.16	0.97	33.98	35
41783	LMSSTX	TX			1	0	722246664	265.32	5/1/18	3/30/18	4/26/18	28	4/13/18	5/17/18	7.72	0.03	1	34.5
41784	LMSSTX	TX			1	0	727609724	259.51	6/6/18	4/27/18	5/29/18	33	5/13/18	6/21/18	251.95	0.97	37.86	39
41785	LMSSTX	TX			1	0	732110472	445.63	7/6/18	5/30/18	6/26/18	28	6/13/18	7/16/18	12.98	0.03	0.98	33.5
41786	LMSSTX	TX			1	0	736672605	224.41	8/6/18	6/27/18	7/26/18	30	7/12/18	8/13/18	217.87	0.97	31.55	32.5
41787	LMSSTX	TX			1	0	743203675	213.11	9/6/18	7/27/18	8/27/18	32	8/12/18	9/20/18	6.21	0.03	1.15	39.5
41788	LMSSTX	TX			1	0	748130214	212.29	10/8/18	8/28/18	9/25/18	29	9/11/18	10/15/18	6.19	0.03	0.99	34
41789	LMSSTX	TX			1	0	752711435	222.75	11/6/18	9/26/18	10/23/18	28	10/10/18	11/2/18	6.49	0.03	0.98	33.5
41790	LMSSTX	TX			1	0	757158930	253.02	12/6/18	10/24/18	11/27/18	35	11/10/18	12/7/18	7.37	0.03	1.08	37
41791	LMSSTX	TX			1	0	709263226	713.81	2/2/18	12/22/17	1/26/18	36	1/9/18	2/12/18	693.02	0.97	33.5	34.5
41792	LMSSTX	TX			1	0	713770130	989.28	3/6/18	1/27/18	2/27/18	32	2/12/18	3/15/18	960.46	0.97	30.58	31.5
41793	LMSSTX	TX			1	0	718626801	900.13	4/6/18	2/28/18	3/27/18	28	3/14/18	4/19/18	26.22	0.03	1.06	36.5
41794	LMSSTX	TX			1	0	722246665	854.33	5/1/18	3/28/18	4/24/18	28	4/11/18	5/17/18	829.45	0.97	35.44	42
41795	LMSSTX	TX			1	0	727607677	776.26	6/6/18	4/25/18	5/25/18	31	5/10/18	6/21/18	753.65	0.97	40.78	42
41796	LMSSTX	TX			1	0	732112280	761.56	7/6/18	5/26/18	6/22/18	28	6/9/18	7/16/18	739.38	0.97	36.41	37.5
41797	LMSSTX	TX			1	0	736672831	841.18	8/6/18	6/23/18	7/25/18	33	7/9/18	8/13/18	816.68	0.97	33.98	35
41798	LMSSTX	TX			1	0	743201378	682.22	9/6/18	7/26/18	8/24/18	30	8/10/18	9/20/18	662.35	0.97	40.29	41.5
41799	LMSSTX	TX			1	0	748129305	761.39	10/8/18	8/25/18	9/21/18	28	9/8/18	10/15/18	739.22	0.97	36.41	37.5
41800	LMSSTX	TX			1	0	752708689	779.95	11/6/18	9/22/18	10/22/18	31	10/7/18	11/2/18	22.72	0.03	1.05	36
41801	LMSSTX	TX			1	0	757158837	729.83	12/6/18	10/23/18	11/20/18	29	11/6/18	12/7/18	708.58	0.97	39.81	41
41802	LMSSTX	TX			1	0	709263229	497.55	2/2/18	12/22/17	1/24/18	34	1/8/18	2/12/18	483.06	0.97	34.47	35.5
41803	LMSSTX	TX			1	0	713771706	337.98	3/6/18	1/25/18	2/23/18	30	2/9/18	3/15/18	328.14	0.97	33.5	34.5
41804	LMSSTX	TX			1	0	718626808	339.36	4/6/18	2/24/18	3/23/18	28	3/10/18	4/19/18	329.48	0.97	39.32	40.5
41805	LMSSTX	TX			1	0	722246668	255.66	5/1/18	3/24/18	4/23/18	31	4/8/18	5/17/18	248.22	0.97	37.87	39
41806	LMSSTX	TX			1	0	727607566	196.61	6/6/18	4/24/18	5/22/18	29	5/8/18	6/21/18	190.89	0.97	42.72	44
41807	LMSSTX	TX			1	0	732113177	243.34	7/6/18	5/23/18	6/20/18	29	6/6/18	7/16/18	236.25	0.97	38.83	40
41808	LMSSTX	TX			1	0	736670172	312.95	8/6/18	6/27/18	7/22/18	32	7/7/18	8/13/18	303.84	0.97	36.41	37.5
41809	LMSSTX	TX			1	0	743203419	247.07	9/6/18	7/23/18	8/22/18	31	8/7/18	9/20/18	239.87	0.97	42.72	44
41810	LMSSTX	TX			1	0	748128742	270.08	10/8/18	8/23/18	9/21/18	30	9/7/18	10/15/18	262.21	0.97	37.38	38.5
41811	LMSSTX	TX			1	0	752712017	249.77	11/6/18	9/22/18	10/20/18	29	10/6/18	11/2/18	7.28	0.03	1.08	37
41812	LMSSTX	TX			1	0	757156281	294.77	12/6/18	10/21/18	11/16/18	27	11/3/18	12/7/18	286.19	0.97	42.72	44
41813	LMSSTX	TX			1	0	720628541	437.91	1/19/18	12/17/17	1/19/18	34	1/3/18	4/19/18	437.91	1	106.5	106.5
41814	LMSSTX	TX			1	0	720628544	422.41	1/20/18	1/20/18	2/20/18	32	2/5/18	4/19/18	422.41	1	73.5	73.5
41815	LMSSTX	TX			1	0	720628546	408.81	4/19/18	2/21/18	3/20/18	28	3/7/18	4/19/18	408.81	1	43.5	43.5
41816	LMSSTX	TX			1	0	720628549	411.99	4/19/18	3/21/18	4/18/18	29	4/4/18	4/19/18	411.99	1	15	15
41817	LMSSTX	TX			1	0	727608364	1,995.56	6/6/18	4/19/18	5/17/18	29	5/3/18	6/21/18	1,995.56	1	49	49
41818	LMSSTX	TX			1	0	732110942	2,316.05	7/6/18	5/18/18	6/18/18	32	6/3/18	7/16/18	2,316.05	1	43.5	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41819	TX	LMSSTX	736671738		1	0	736671738	2,014.42	8/6/18	6/9/18	7/9/18	31	7/4/18	8/13/18	2,014.42	1	40	40
41820	TX	LMSSTX	743202229		1	0	743202229	1,938.99	9/6/18	7/20/18	8/7/18	29	8/3/18	9/20/18	1,938.99	1	48	48
41821	TX	LMSSTX	748130512		1	0	748130512	2,012.08	10/8/18	8/0/18	9/17/18	31	9/2/18	10/15/18	2,012.08	1	43	43
41822	TX	LMSSTX	752711174		1	0	752711174	1,244.16	11/6/18	9/8/18	10/17/18	30	10/3/18	11/2/18	1,244.16	1	40.5	40.5
41823	TX	LMSSTX	757155646		1	0	757155646	1,085.59	12/6/18	10/8/18	11/14/18	28	11/1/18	12/1/18	1,085.59	1	46.5	46.5
41824	TX	LMSSTX	709263233		1	0	709263233	2,368.69	2/2/18	12/17/17	1/9/18	34	1/3/18	2/12/18	2,368.69	1	40.5	40.5
41825	TX	LMSSTX	713770768		1	0	713770768	2,070.53	3/6/18	1/20/18	2/20/18	32	2/5/18	3/15/18	2,070.53	1	38.5	38.5
41826	TX	LMSSTX	718626812		1	0	718626812	1,185.76	4/6/18	2/21/18	3/21/18	29	3/7/18	4/19/18	1,185.76	1	43	43
41827	TX	LMSSTX	722246671		1	0	722246671	1,119.45	5/1/18	3/22/18	4/8/18	28	4/5/18	5/17/18	1,119.45	1	42.5	42.5
41828	TX	LMSSTX	727161769		1	0	727161769	1,486.83	6/6/18	4/19/18	5/17/18	29	5/3/18	6/21/18	1,486.83	1	49	49
41829	TX	LMSSTX	732110281		1	0	732110281	2,102.45	7/6/18	5/8/18	6/18/18	32	6/3/18	7/16/18	2,102.45	1	43.5	43.5
41830	TX	LMSSTX	736672914		1	0	736672914	1,898.39	8/6/18	6/19/18	7/19/18	31	7/4/18	8/13/18	1,898.39	1	40	40
41831	TX	LMSSTX	743200530		1	0	743200530	1,817.80	9/6/18	7/20/18	8/17/18	29	8/3/18	9/20/18	1,817.80	1	48	48
41832	TX	LMSSTX	748127305		1	0	748127305	1,935.76	10/8/18	8/8/18	9/17/18	31	9/2/18	10/15/18	1,935.76	1	43	43
41833	TX	LMSSTX	752708663		1	0	752708663	1,570.43	11/6/18	9/8/18	10/17/18	30	10/3/18	11/2/18	1,570.43	1	40.5	40.5
41834	TX	LMSSTX	757156124		1	0	757156124	1,159.50	12/6/18	10/8/18	11/14/18	28	11/1/18	12/1/18	1,159.50	1	46.5	46.5
41835	TX	LMSSTX	709263237		1	0	709263237	2,014.24	2/2/18	12/17/17	1/9/18	34	1/3/18	2/12/18	2,014.24	1	40.5	40.5
41836	TX	LMSSTX	713775571		1	0	713775571	1,729.39	3/6/18	1/20/18	2/20/18	32	2/5/18	3/15/18	1,729.39	1	38.5	38.5
41837	TX	LMSSTX	718626816		1	0	718626816	1,180.87	4/6/18	2/21/18	3/21/18	29	3/7/18	4/19/18	1,180.87	1	43	43
41838	TX	LMSSTX	722246675		1	0	722246675	1,112.23	5/1/18	3/22/18	4/8/18	28	4/5/18	5/17/18	1,112.23	1	42.5	42.5
41839	TX	LMSSTX	727161694		1	0	727161694	1,604.04	6/6/18	4/19/18	5/17/18	29	5/3/18	6/21/18	1,604.04	1	49	49
41840	TX	LMSSTX	732112371		1	0	732112371	1,864.80	7/6/18	5/8/18	6/18/18	32	6/3/18	7/16/18	1,864.80	1	43.5	43.5
41841	TX	LMSSTX	736670235		1	0	736670235	1,622.95	8/6/18	6/19/18	7/19/18	31	7/4/18	8/13/18	1,622.95	1	40	40
41842	TX	LMSSTX	743201059		1	0	743201059	1,573.92	9/6/18	7/20/18	8/17/18	29	8/3/18	9/20/18	1,573.92	1	48	48
41843	TX	LMSSTX	748128977		1	0	748128977	1,629.49	10/8/18	8/8/18	9/17/18	31	9/2/18	10/15/18	1,629.49	1	43	43
41844	TX	LMSSTX	752712384		1	0	752712384	1,396.53	11/6/18	9/8/18	10/17/18	30	10/3/18	11/2/18	1,396.53	1	40.5	40.5
41845	TX	LMSSTX	757155500		1	0	757155500	1,459.71	12/6/18	10/8/18	11/14/18	28	11/1/18	12/1/18	1,459.71	1	46.5	46.5
41846	TX	LMSSTX	758736888		1	0	758736888	1,359.32	1/2/18	11/15/18	12/15/18	31	11/30/18	1/15/19	1,359.32	1	46	46
41847	TX	LMSSTX	709263243		1	0	709263243	1,892.20	2/2/18	12/30/17	1/3/18	33	1/15/18	2/12/18	1,837.09	0.97	27.18	28
41848	TX	LMSSTX	713775384		1	0	713775384	2,062.17	3/6/18	2/1/18	3/2/18	30	2/16/18	3/15/18	2,002.11	0.97	26.7	27.5
41849	TX	LMSSTX	718626822		1	0	718626822	1,996.15	4/6/18	3/3/18	3/30/18	28	3/17/18	4/19/18	1,938.01	0.97	32.52	33.5
41850	TX	LMSSTX	722246680		1	0	722246680	2,114.76	5/1/18	3/31/18	5/30/18	31	4/15/18	5/17/18	2,053.16	0.97	35.44	36.5
41851	TX	LMSSTX	727161346		1	0	727161346	1,854.98	7/6/18	5/31/18	6/27/18	28	6/14/18	7/16/18	1,832.87	0.97	35.44	36.5
41852	TX	LMSSTX	736674373		1	0	736674373	2,103.10	8/6/18	6/28/18	7/30/18	33	7/14/18	8/13/18	2,041.84	0.97	29.13	30
41853	TX	LMSSTX	743202402		1	0	743202402	2,011.10	9/6/18	7/31/18	8/28/18	29	8/14/18	9/20/18	1,952.53	0.97	35.92	37
41854	TX	LMSSTX	748130749		1	0	748130749	2,068.21	10/8/18	8/29/18	9/27/18	30	9/13/18	10/15/18	2,007.97	0.97	31.55	32.5
41855	TX	LMSSTX	752711570		1	0	752711570	2,016.95	11/6/18	9/28/18	10/29/18	32	10/14/18	11/2/18	1,968.21	0.97	28.64	29.5
41856	TX	LMSSTX	757155418		1	0	757155418	1,582.83	12/6/18	10/30/18	11/28/18	30	11/4/18	12/1/18	1,572.29	0.03	0.98	33.5
41857	TX	LMSSTX	709263244		1	0	709263244	1,619.46	2/2/18	12/30/17	1/31/18	33	1/15/18	2/12/18	1,572.29	0.97	27.18	28
41858	TX	LMSSTX	713774369		1	0	713774369	1,447.26	3/6/18	2/1/18	3/2/18	30	2/16/18	3/15/18	1,421.5	0.03	0.8	27.5
41859	TX	LMSSTX	718626823		1	0	718626823	1,488.81	4/6/18	3/3/18	3/30/18	28	3/17/18	4/19/18	1,437.85	0.03	0.98	33.5
41860	TX	LMSSTX	722246681		1	0	722246681	1,416.10	5/1/18	3/31/18	4/30/18	31	4/15/18	5/17/18	1,374.85	0.97	31.07	32
41861	TX	LMSSTX	727160897		1	0	727160897	1,372.50	6/6/18	5/1/18	5/30/18	30	5/16/18	6/21/18	1,332.52	0.97	35.44	36.5
41862	TX	LMSSTX	732111706		1	0	732111706	1,194.13	7/6/18	5/31/18	6/27/18	28	6/14/18	7/16/18	1,159.35	0.97	31.55	32.5
41863	TX	LMSSTX	736673872		1	0	736673872	1,406.15	8/6/18	6/28/18	7/30/18	33	7/14/18	8/13/18	1,365.19	0.97	29.13	30
41864	TX	LMSSTX	743200694		1	0	743200694	1,562.12	9/6/18	7/31/18	8/28/18	29	8/14/18	9/20/18	1,516.62	0.97	35.92	37
41865	TX	LMSSTX	748128936		1	0	748128936	1,832.61	10/8/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1,771.54	0.03	0.95	32.5
41866	TX	LMSSTX	752710842		1	0	752710842	1,766.60	11/6/18	9/28/18	10/29/18	32	10/14/18	11/2/18	1,715.14	0.97	28.64	29.5
41867	TX	LMSSTX	757157519		1	0	757157519	252.85	12/6/18	10/30/18	11/28/18	30	11/14/18	12/1/18	7.36	0.03	0.98	33.5
41868	TX	LMSSTX	709263245		1	0	709263245	1,383.60	2/2/18	12/30/17	1/31/18	33	1/15/18	2/12/18	1,428.88	0.97	26.7	27.5
41869	TX	LMSSTX	713775038		1	0	713775038	1,471.75	3/6/18	2/1/18	3/2/18	30	2/16/18	3/15/18	1,428.88	0.03	0.98	33.5
41870	TX	LMSSTX	718626824		1	0	718626824	1,330.99	4/6/18	3/3/18	3/30/18	28	3/17/18	4/19/18	1,287.77	0.03	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41872	TX LMSSTX			1	0	722246683	1,454.82	5/17/18	4/30/18	31	4/15/18	5/17/18	42.37	0.03	0.93	32
41873	TX LMSSTX			1	0	721612548	1,333.05	6/6/18	5/30/18	30	5/16/18	6/21/18	1,294.22	0.97	35.44	36.5
41874	TX LMSSTX			1	0	732111223	1,652.88	7/6/18	6/27/18	28	6/14/18	7/16/18	48.14	0.03	0.95	32.5
41875	TX LMSSTX			1	0	736674620	1,703.49	8/6/18	7/30/18	33	7/14/18	8/13/18	1,653.87	0.97	29.13	30
41876	TX LMSSTX			1	0	743200774	1,444.55	9/6/18	8/28/18	29	8/14/18	9/20/18	42.07	0.03	1.08	37
41877	TX LMSSTX			1	0	748127348	1,195.04	10/8/18	9/27/18	30	9/13/18	10/15/18	34.81	0.03	0.95	32.5
41878	TX LMSSTX			1	0	752712418	1,139.29	11/6/18	10/29/18	32	10/14/18	11/12/18	33.19	0.03	0.86	29.5
41879	TX LMSSTX			1	0	757157693	1,513.14	12/6/18	11/28/18	30	11/14/18	12/17/18	1,469.07	0.97	32.52	33.5
41880	TX LMSSTX			1	0	709263246	2,361.73	2/2/18	1/21/18	31	1/28/17	2/12/18	68.78	0.03	1.34	46
41881	TX LMSSTX			1	0	713773037	2,390.06	3/6/18	2/13/18	32	1/29/18	3/15/18	69.61	0.03	1.33	45.5
41882	TX LMSSTX			1	0	718626826	2,352.08	4/6/18	3/15/18	30	3/1/18	4/19/18	68.51	0.03	1.44	49.5
41883	TX LMSSTX			1	0	722246684	2,190.23	5/1/18	4/1/18	27	3/29/18	5/17/18	63.80	0.03	1.43	49
41884	TX LMSSTX			1	0	721610023	2,256.78	6/6/18	5/1/18	30	4/27/18	6/21/18	2,191.05	0.97	53.88	55.5
41885	TX LMSSTX			1	0	732111843	2,057.28	7/6/18	6/12/18	32	5/28/18	7/16/18	59.93	0.03	1.44	49.5
41886	TX LMSSTX			1	0	736675128	2,081.82	8/6/18	7/12/18	30	6/28/18	8/13/18	60.63	0.03	1.35	46.5
41887	TX LMSSTX			1	0	743202556	2,050.10	9/6/18	8/01/18	29	7/13/18	9/20/18	59.71	0.03	1.6	55
41888	TX LMSSTX			1	0	748128923	2,162.62	10/8/18	9/11/18	32	8/27/18	10/15/18	62.99	0.03	1.44	49.5
41889	TX LMSSTX			1	0	752710631	1,993.36	11/6/18	10/10/18	29	9/26/18	11/12/18	1,935.30	0.97	45.63	47
41890	TX LMSSTX			1	0	757155108	1,917.51	12/6/18	11/17/18	28	10/25/18	12/17/18	55.85	0.03	1.56	53.5
41891	TX LMSSTX			1	0	708469053	273.20	1/29/18	1/17/18	34	1/1/18	2/12/18	267.84	0.98	41.67	42.5
41892	TX LMSSTX			1	0	713556768	237.93	3/5/18	2/14/18	28	2/1/18	3/20/18	233.26	0.98	46.57	47.5
41893	TX LMSSTX			1	0	721820484	238.64	4/27/18	3/19/18	33	3/3/18	5/14/18	233.96	0.98	70.59	72
41894	TX LMSSTX			1	0	721820590	218.14	4/27/18	4/17/18	29	4/3/18	5/14/18	4.28	0.02	0.8	41
41895	TX LMSSTX			1	0	726512073	279.28	5/30/18	4/18/18	29	5/2/18	6/11/18	273.80	0.98	39.22	40
41896	TX LMSSTX			1	0	731648281	315.39	7/3/18	6/15/18	30	6/1/18	7/16/18	309.20	0.98	44.61	45.5
41897	TX LMSSTX			1	0	736241535	327.52	8/2/18	7/17/18	32	7/2/18	8/20/18	6.42	0.02	0.97	49.5
41898	TX LMSSTX			1	0	741511836	303.49	8/28/18	8/15/18	29	8/1/18	9/10/18	5.95	0.02	0.78	40
41899	TX LMSSTX			1	0	747310422	307.74	10/2/18	9/14/18	30	8/31/18	9/10/18	17.51	0.06	0.6	43.51
41900	TX LMSSTX			1	0	751637849	260.11	10/30/18	10/15/18	31	9/30/18	11/12/18	5.10	0.02	0.84	43
41901	TX LMSSTX			1	0	756448774	251.76	12/3/18	11/12/18	28	10/30/18	12/18/18	246.82	0.98	48.53	49.5
41902	TX LMSSTX			1	0	708469744	375.26	1/29/18	1/17/18	35	1/23/17	2/12/18	375.26	1	43	43
41903	TX LMSSTX			1	0	713555186	331.71	1/18/18	2/13/18	27	1/31/18	3/20/18	331.71	1	48	48
41904	TX LMSSTX			1	0	721820499	391.01	4/27/18	3/15/18	30	3/1/18	5/14/18	391.01	1	74.5	74.5
41905	TX LMSSTX			1	0	721820595	376.09	4/27/18	4/16/18	32	4/1/18	5/14/18	376.09	1	43.5	43.5
41906	TX LMSSTX			1	0	726512078	258.45	5/30/18	5/15/18	29	5/1/18	6/11/18	258.45	1	41	41
41907	TX LMSSTX			1	0	731649722	287.08	7/3/18	6/14/18	30	5/31/18	7/16/18	287.08	1	46.5	46.5
41908	TX LMSSTX			1	0	736241107	317.74	8/2/18	7/17/18	33	7/1/18	8/20/18	317.74	1	50	50
41909	TX LMSSTX			1	0	741511841	339.28	8/28/18	8/14/18	28	8/1/18	9/10/18	339.28	1	40.5	40.5
41910	TX LMSSTX			1	0	747315062	295.79	10/2/18	9/13/18	30	8/30/18	10/15/18	295.79	1	46.5	46.5
41911	TX LMSSTX			1	0	751637854	267.90	10/30/18	10/12/18	29	9/28/18	11/12/18	267.90	1	45	45
41912	TX LMSSTX			1	0	756447557	247.34	12/3/18	11/12/18	31	10/28/18	12/18/18	247.34	1	51	51
41913	TX LMSSTX			1	0	708467787	282.44	1/29/18	1/16/18	34	1/23/17	2/12/18	276.90	0.98	42.65	43.5
41914	TX LMSSTX			1	0	713553073	262.64	3/5/18	2/13/18	28	1/31/18	3/20/18	257.49	0.98	47.55	48.5
41915	TX LMSSTX			1	0	721820503	272.19	4/27/18	3/16/18	31	3/1/18	5/14/18	266.85	0.98	72.55	74
41916	TX LMSSTX			1	0	721820596	264.45	4/27/18	4/16/18	31	4/1/18	5/14/18	259.26	0.98	42.16	43
41917	TX LMSSTX			1	0	726512079	240.12	5/30/18	4/17/18	29	4/1/18	5/14/18	235.41	0.98	40.2	41
41918	TX LMSSTX			1	0	731650921	259.01	7/3/18	6/14/18	30	5/31/18	7/16/18	259.01	0.98	46.5	46.5
41919	TX LMSSTX			1	0	736241706	292.78	8/2/18	7/16/18	32	7/1/18	8/20/18	5.08	0.02	0.91	50.5
41920	TX LMSSTX			1	0	741511842	272.07	8/28/18	8/14/18	29	7/31/18	9/10/18	5.33	0.02	0.8	41
41921	TX LMSSTX			1	0	747314462	288.63	10/2/18	9/13/18	30	8/30/18	10/15/18	5.66	0.02	0.91	46.5
41922	TX LMSSTX			1	0	751637855	290.38	10/30/18	10/12/18	29	9/28/18	11/12/18	5.69	0.02	0.88	45
41923	TX LMSSTX			1	0	756449618	340.95	12/3/18	11/12/18	31	10/28/18	12/18/18	334.26	0.98	50	51
41924	TX LMSSTX			1	0	708468575	51.75	1/29/18	1/26/18	31	1/11/18	2/12/18	1.02	0.02	0.63	32

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41925	TX LMSSTX			1	0	713556757	37.78	1/27/18	2/23/18	28	2/10/18	3/20/18	0.74	0.02	0.75	38.5
41926	TX LMSSTX			1	0	721820515	37.78	4/27/18	3/28/18	33	3/12/18	5/14/18	0.74	0.02	1.23	63
41927	TX LMSSTX			1	0	721820601	49.04	4/27/18	4/25/18	28	4/12/18	5/14/18	0.96	0.02	0.64	32.5
41928	TX LMSSTX			1	0	726512085	48.35	5/30/18	5/24/18	29	5/10/18	6/11/18	0.95	0.02	0.63	32
41929	TX LMSSTX			1	0	731652216	39.11	7/3/18	6/25/18	32	6/10/18	7/16/18	0.76	0.02	0.71	36.5
41930	TX LMSSTX			1	0	736239952	67.87	8/2/18	7/25/18	30	7/11/18	8/20/18	1.33	0.02	0.79	40.5
41931	TX LMSSTX			1	0	741511847	52.90	8/28/18	8/23/18	29	8/9/18	9/10/18	1.04	0.02	0.63	32
41932	TX LMSSTX			1	0	747311356	39.71	8/24/18	9/24/18	32	9/9/18	10/15/18	0.77	0.02	0.71	36.5
41933	TX LMSSTX			1	0	751637860	38.10	10/20/18	10/23/18	29	10/9/18	11/12/18	0.74	0.02	0.66	34
41934	TX LMSSTX			1	0	756448568	61.79	12/3/18	11/21/18	29	11/7/18	12/18/18	60.57	0.98	40.19	41
41935	TX LMSSTX			1	0	708468591	265.23	1/29/18	1/25/18	30	1/11/18	2/12/18	5.20	0.02	0.64	32.5
41936	TX LMSSTX			1	0	713555140	84.85	2/23/18	2/23/18	29	2/9/18	3/20/18	1.66	0.02	0.76	39
41937	TX LMSSTX			1	0	721820521	226.95	4/27/18	3/28/18	33	3/12/18	5/14/18	4.45	0.02	1.24	63
41938	TX LMSSTX			1	0	721820606	134.30	4/27/18	4/25/18	28	4/12/18	5/14/18	2.63	0.02	0.64	32.5
41939	TX LMSSTX			1	0	726512090	165.97	5/30/18	5/24/18	29	5/10/18	6/11/18	3.26	0.02	0.63	32
41940	TX LMSSTX			1	0	731650112	186.24	7/3/18	6/25/18	32	6/10/18	7/16/18	3.65	0.02	0.72	36.5
41941	TX LMSSTX			1	0	736240973	216.60	8/2/18	7/25/18	30	7/11/18	8/20/18	212.36	0.98	39.71	40.5
41942	TX LMSSTX			1	0	741511852	193.25	8/28/18	8/23/18	29	8/9/18	9/10/18	3.79	0.02	0.63	32
41943	TX LMSSTX			1	0	747311811	217.36	8/24/18	9/24/18	32	9/9/18	10/15/18	213.10	0.98	35.78	36.5
41944	TX LMSSTX			1	0	751637865	183.69	10/20/18	10/23/18	29	10/9/18	11/12/18	180.09	0.98	33.33	34
41945	TX LMSSTX			1	0	756449598	279.59	12/3/18	11/20/18	28	11/7/18	12/18/18	274.11	0.98	40.69	41.5
41946	TX LMSSTX			1	0	710789713	287.42	1/21/17	1/17/18	35	1/23/17	2/26/18	287.42	1	57	57
41947	TX LMSSTX			1	0	713554898	285.54	3/5/18	2/13/18	27	1/31/18	3/20/18	285.54	1	48	48
41948	TX LMSSTX			1	0	721820522	346.41	4/27/18	3/15/18	30	3/7/18	5/14/18	346.41	1	74.5	74.5
41949	TX LMSSTX			1	0	721820607	291.97	4/27/18	4/16/18	32	4/7/18	5/14/18	291.97	1	43.5	43.5
41950	TX LMSSTX			1	0	726512091	71.69	5/30/18	5/15/18	29	5/17/18	6/11/18	71.69	1	41	41
41951	TX LMSSTX			1	0	731651399	148.96	7/3/18	6/14/18	30	5/31/18	7/16/18	148.96	1	46.5	46.5
41952	TX LMSSTX			1	0	736241399	164.47	8/2/18	7/17/18	33	7/7/18	8/20/18	164.47	1	50	50
41953	TX LMSSTX			1	0	741511853	314.47	8/28/18	8/14/18	28	8/7/18	9/10/18	314.47	1	40.5	40.5
41954	TX LMSSTX			1	0	747313666	223.87	10/2/18	9/13/18	30	8/30/18	10/15/18	223.87	1	46.5	46.5
41955	TX LMSSTX			1	0	751637866	185.57	10/30/18	10/12/18	29	9/28/18	11/12/18	185.57	1	45	45
41956	TX LMSSTX			1	0	756448017	131.40	12/3/18	11/12/18	31	10/28/18	12/18/18	131.40	1	51	51
41957	TX LMSSTX			1	0	708470159	401.89	1/29/18	1/16/18	33	1/23/17	2/12/18	394.01	0.98	42.16	43
41958	TX LMSSTX			1	0	713554627	367.29	3/5/18	2/14/18	29	1/31/18	3/20/18	360.09	0.98	47.06	48
41959	TX LMSSTX			1	0	721820528	387.87	4/27/18	3/19/18	33	3/3/18	5/14/18	380.26	0.98	70.59	72
41960	TX LMSSTX			1	0	721820613	369.85	4/27/18	4/17/18	29	4/3/18	5/14/18	7.25	0.02	0.8	41
41961	TX LMSSTX			1	0	726512099	401.02	5/30/18	5/16/18	29	5/2/18	6/11/18	7.87	0.02	0.78	40
41962	TX LMSSTX			1	0	731649225	478.94	7/3/18	6/15/18	30	6/7/18	7/16/18	9.39	0.02	0.89	45.5
41963	TX LMSSTX			1	0	736243273	507.07	8/2/18	7/17/18	32	7/2/18	8/20/18	9.94	0.02	0.97	49.5
41964	TX LMSSTX			1	0	740241533	535.57	8/22/18	8/14/18	28	8/1/18	8/20/18	25.92	0.05	0.94	19.5
41965	TX LMSSTX			1	0	747313571	507.16	10/2/18	9/14/18	24	9/3/18	10/15/18	497.21	0.98	41.67	42.5
41966	TX LMSSTX			1	0	751637872	455.61	10/30/18	11/12/18	28	9/29/18	11/12/18	8.93	0.02	0.87	44.5
41967	TX LMSSTX			1	0	756449561	404.22	12/3/18	11/21/18	31	10/28/18	12/18/18	7.93	0.02	1	51
41968	TX LMSSTX			1	0	708469654	42.89	1/29/18	1/23/18	34	1/7/18	2/12/18	0.84	0.02	0.71	36.5
41969	TX LMSSTX			1	0	713556136	57.71	3/5/18	2/21/18	29	2/7/18	3/20/18	1.13	0.02	0.8	41
41970	TX LMSSTX			1	0	717220170	121.31	3/28/18	2/21/18	29	3/8/18	4/9/18	2.38	0.02	0.63	32
41971	TX LMSSTX			1	0	721820533	362.97	4/27/18	4/23/18	32	4/8/18	5/14/18	7.11	0.02	0.71	36.5
41972	TX LMSSTX			1	0	726512144	814.33	5/30/18	5/22/18	29	5/8/18	6/11/18	15.96	0.02	0.67	34
41973	TX LMSSTX			1	0	731647449	703.04	7/3/18	6/21/18	30	6/7/18	7/16/18	689.25	0.98	38.73	39.5
41974	TX LMSSTX			1	0	736243363	752.55	8/2/18	7/23/18	32	7/8/18	8/20/18	14.76	0.02	0.85	43.5
41975	TX LMSSTX			1	0	741511863	667.88	8/28/18	7/24/18	30	8/8/18	9/10/18	13.10	0.02	0.66	33.5
41976	TX LMSSTX			1	0	747311522	789.80	10/2/18	8/23/18	29	9/6/18	10/15/18	15.49	0.02	0.76	39
41977	TX LMSSTX			1	0	751637877	668.59	10/30/18	9/21/18	29	10/5/18	11/12/18	655.48	0.98	37.25	38

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41978	TX LMSSTX			1	0	756450350	385.47	12/31/18	10/20/18	11/16/18	28	11/31/18	12/18/18	377.92	0.98	44.61	45.5
41979	TX LMSSTX			1	0	708467711	415.63	1/29/18	12/14/17	1/7/18	35	12/31/17	2/12/18	415.63	1	43	43
41980	TX LMSSTX			1	0	713554577	289.55	3/5/18	1/8/18	2/3/18	27	3/1/18	3/20/18	289.55	1	48	48
41981	TX LMSSTX			1	0	721820535	459.91	4/27/18	2/14/18	3/15/18	30	3/1/18	5/14/18	459.91	1	74.5	74.5
41982	TX LMSSTX			1	0	721820620	675.19	4/27/18	3/16/18	4/16/18	32	4/1/18	5/14/18	675.19	1	43.5	43.5
41983	TX LMSSTX			1	0	726512106	673.40	5/30/18	4/17/18	5/15/18	29	5/1/18	6/11/18	673.40	1	41	41
41984	TX LMSSTX			1	0	731648123	582.56	7/3/18	5/16/18	6/14/18	30	5/31/18	7/16/18	582.56	1	46.5	46.5
41985	TX LMSSTX			1	0	736245081	693.79	8/21/18	6/15/18	7/17/18	33	7/1/18	8/20/18	693.79	1	50	50
41986	TX LMSSTX			1	0	741511865	622.87	8/28/18	7/18/18	8/1/18	28	8/1/18	9/10/18	622.87	1	40.5	40.5
41987	TX LMSSTX			1	0	747311596	654.33	10/2/18	8/15/18	9/13/18	30	8/30/18	10/15/18	654.33	1	46.5	46.5
41988	TX LMSSTX			1	0	751637879	572.69	10/30/18	9/14/18	10/12/18	29	9/28/18	11/12/18	572.69	1	45	45
41989	TX LMSSTX			1	0	756449097	535.58	12/3/18	10/13/18	11/12/18	31	10/28/18	12/18/18	535.58	1	51	51
41990	TX LMSSTX			1	0	708469020	779.41	1/29/18	12/14/17	1/16/18	34	12/31/17	2/12/18	779.41	1	43.5	43.5
41991	TX LMSSTX			1	0	713557682	735.59	3/5/18	1/7/18	2/14/18	29	1/31/18	3/20/18	735.59	1	48	48
41992	TX LMSSTX			1	0	721820536	744.37	4/27/18	2/15/18	3/16/18	30	3/2/18	5/14/18	744.37	1	73.5	73.5
41993	TX LMSSTX			1	0	721820621	728.48	4/27/18	3/17/18	4/16/18	31	4/1/18	5/14/18	728.48	1	43	43
41994	TX LMSSTX			1	0	726512107	523.94	5/30/18	4/17/18	5/15/18	29	5/1/18	6/11/18	523.94	1	41	41
41995	TX LMSSTX			1	0	731647611	566.96	7/3/18	5/16/18	6/15/18	31	5/31/18	7/16/18	566.96	1	46	46
41996	TX LMSSTX			1	0	736243572	739.24	8/2/18	6/16/18	7/16/18	31	7/1/18	8/20/18	739.24	1	50	50
41997	TX LMSSTX			1	0	741511866	664.42	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	664.42	1	41	41
41998	TX LMSSTX			1	0	747311462	615.33	10/2/18	8/15/18	9/12/18	29	8/29/18	10/15/18	615.33	1	47	47
41999	TX LMSSTX			1	0	751637880	550.09	10/30/18	9/13/18	10/12/18	30	9/28/18	11/12/18	550.09	1	45.5	45.5
42000	TX LMSSTX			1	0	756449234	447.78	12/3/18	10/13/18	11/9/18	28	10/27/18	12/18/18	447.78	1	52.5	52.5
42001	TX LMSSTX			1	0	708467919	49.62	1/29/18	12/27/17	1/25/18	30	1/1/18	2/12/18	48.65	0.98	31.86	32.5
42002	TX LMSSTX			1	0	713552392	134.45	3/5/18	1/26/18	2/23/18	29	2/9/18	3/20/18	131.81	0.98	38.23	39
42003	TX LMSSTX			1	0	721820538	75.91	4/27/18	2/24/18	3/28/18	33	3/12/18	5/14/18	74.43	0.98	61.77	63
42004	TX LMSSTX			1	0	721820623	50.48	4/27/18	3/29/18	4/25/18	28	4/12/18	5/14/18	49.49	0.98	31.86	32.5
42005	TX LMSSTX			1	0	726512109	94.44	5/30/18	4/26/18	5/24/18	29	5/10/18	6/11/18	92.59	0.98	31.37	32
42006	TX LMSSTX			1	0	731647210	133.17	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	130.56	0.98	35.78	36.5
42007	TX LMSSTX			1	0	736242469	52.90	8/2/18	6/26/18	7/25/18	30	7/1/18	8/20/18	51.86	0.98	39.7	40.5
42008	TX LMSSTX			1	0	741511868	52.90	8/28/18	7/26/18	8/23/18	29	8/9/18	9/10/18	51.86	0.98	31.37	32
42009	TX LMSSTX			1	0	747313385	69.02	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	67.67	0.98	35.79	36.5
42010	TX LMSSTX			1	0	751637882	38.69	10/30/18	10/3/18	10/23/18	21	10/13/18	11/12/18	37.93	0.98	29.41	30
42011	TX LMSSTX			1	0	756448460	72.36	12/3/18	10/24/18	11/21/18	29	11/7/18	12/18/18	70.94	0.98	40.2	41
42012	TX LMSSTX			1	0	708467898	26.69	1/29/18	12/14/17	1/7/18	35	12/31/17	2/12/18	26.69	1	43	43
42013	TX LMSSTX			1	0	713558156	26.52	3/5/18	1/8/18	2/13/18	27	1/31/18	3/20/18	26.52	1	48	48
42014	TX LMSSTX			1	0	721820543	267.99	4/27/18	2/14/18	3/15/18	30	3/1/18	5/14/18	267.99	1	74.5	74.5
42015	TX LMSSTX			1	0	721820629	385.49	4/27/18	3/16/18	4/16/18	32	4/1/18	5/14/18	385.49	1	43.5	43.5
42016	TX LMSSTX			1	0	726512114	187.00	5/30/18	4/17/18	5/15/18	29	5/1/18	6/11/18	187.00	1	41	41
42017	TX LMSSTX			1	0	731650647	111.60	7/3/18	5/16/18	6/14/18	30	5/31/18	7/16/18	111.60	1	46.5	46.5
42018	TX LMSSTX			1	0	740872252	122.44	8/24/18	6/15/18	7/17/18	33	7/1/18	9/10/18	122.44	0.37	26.25	26.25
42019	TX LMSSTX			1	0	740872254	515.65	8/24/18	7/18/18	8/14/18	28	8/1/18	9/10/18	515.65	1	40.5	40.5
42020	TX LMSSTX			1	0	747312761	363.29	10/2/18	8/15/18	8/23/18	9	8/19/18	10/15/18	363.29	1	57	57
42021	TX LMSSTX			1	0	751637887	301.80	10/30/18	9/14/18	10/12/18	29	9/28/18	11/12/18	301.80	1	45	45
42022	TX LMSSTX			1	0	756448182	254.05	12/3/18	10/13/18	11/12/18	31	10/28/18	12/18/18	254.05	1	51	51
42023	TX LMSSTX			1	0	708470753	455.97	1/29/18	12/22/17	1/24/18	34	1/8/18	2/12/18	455.97	1	35.5	35.5
42024	TX LMSSTX			1	0	713554383	348.75	3/5/18	1/25/18	2/20/18	29	2/8/18	3/20/18	348.75	1	40	40
42025	TX LMSSTX			1	0	721820546	388.99	4/27/18	2/23/18	3/28/18	34	3/12/18	5/14/18	388.99	1	63.5	63.5
42026	TX LMSSTX			1	0	721820632	340.90	4/27/18	3/29/18	4/25/18	28	4/12/18	5/14/18	340.90	1	32.5	32.5
42027	TX LMSSTX			1	0	726512117	494.71	5/30/18	4/26/18	5/29/18	34	5/13/18	6/11/18	494.71	1	29.5	29.5
42028	TX LMSSTX			1	0	731647529	256.90	7/3/18	5/30/18	6/27/18	29	6/13/18	7/16/18	256.90	1	33	33
42029	TX LMSSTX			1	0	736242272	485.90	8/2/18	6/28/18	7/27/18	30	7/13/18	8/20/18	485.90	1	38.5	38.5
42030	TX LMSSTX			1	0	741511875	505.55	8/28/18	7/28/18	8/27/18	31	8/12/18	9/10/18	505.55	1	29	29

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42031	TX LMSSTX			1	0	747311570	443.45	8/28/18	9/25/18	29	9/11/18	10/15/18	443.45	1	34	34
42032	TX LMSSTX			1	0	751637890	413.45	9/26/18	10/20/18	30	10/11/18	11/12/18	413.45	1	32.5	32.5
42033	TX LMSSTX			1	0	756448040	402.67	10/26/18	11/27/18	33	11/11/18	12/18/18	402.67	1	37	37
42034	TX LMSSTX			1	0	708469527	1,135.01	12/14/17	1/16/18	34	12/31/17	2/12/18	1,112.75	0.98	42.65	43.5
42035	TX LMSSTX			1	0	713553733	1,036.90	1/17/18	2/13/18	28	1/31/18	3/20/18	1,016.57	0.98	47.55	48.5
42036	TX LMSSTX			1	0	721820549	1,148.56	4/27/18	3/16/18	31	3/17/18	5/14/18	1,126.04	0.98	72.55	74
42037	TX LMSSTX			1	0	721820635	1,148.56	4/27/18	4/16/18	31	4/17/18	5/14/18	1,126.04	0.98	42.16	43
42038	TX LMSSTX			1	0	726512120	1,160.63	5/30/18	4/17/18	29	5/17/18	6/11/18	1,137.87	0.98	40.2	41
42039	TX LMSSTX			1	0	73164722	1,180.03	7/3/18	5/16/18	30	5/31/18	7/16/18	1,156.89	0.98	45.59	46.5
42040	TX LMSSTX			1	0	736242099	1,228.06	8/2/18	6/15/18	32	7/17/18	8/20/18	1,203.98	0.98	49.51	50.5
42041	TX LMSSTX			1	0	741511878	1,181.43	8/28/18	7/17/18	29	7/31/18	9/10/18	1,158.27	0.98	40.2	41
42042	TX LMSSTX			1	0	747313623	1,123.15	10/2/18	8/15/18	30	8/30/18	10/15/18	1,101.13	0.98	45.59	46.5
42043	TX LMSSTX			1	0	751637893	1,101.74	10/30/18	9/14/18	29	9/28/18	11/12/18	1,088	0.02	0.88	0.88
42044	TX LMSSTX			1	0	756448986	884.83	12/31/18	10/13/18	31	10/28/18	12/18/18	867.48	0.98	50	51
42045	TX LMSSTX			1	0	708468169	508.72	12/9/18	12/21/17	34	1/7/18	2/12/18	498.75	0.98	35.78	36.5
42046	TX LMSSTX			1	0	713556428	427.70	1/24/18	2/21/18	29	2/7/18	3/20/18	419.32	0.98	40.2	41
42047	TX LMSSTX			1	0	721820551	336.99	4/27/18	3/20/18	29	3/8/18	5/14/18	330.38	0.98	65.69	67
42048	TX LMSSTX			1	0	721820637	320.16	4/27/18	4/23/18	32	4/8/18	5/14/18	313.88	0.98	35.78	36.5
42049	TX LMSSTX			1	0	726512122	397.10	5/30/18	4/24/18	29	5/8/18	6/11/18	389.32	0.98	33.33	34
42050	TX LMSSTX			1	0	731646740	565.30	7/3/18	5/23/18	30	6/7/18	7/16/18	554.22	0.98	38.73	39.5
42051	TX LMSSTX			1	0	736242621	626.79	8/2/18	6/22/18	32	7/8/18	8/20/18	614.50	0.98	42.65	43.5
42052	TX LMSSTX			1	0	741511881	603.48	8/28/18	7/24/18	29	8/7/18	9/10/18	591.65	0.98	33.33	34
42053	TX LMSSTX			1	0	747312564	525.25	10/2/18	8/20/18	30	9/6/18	10/15/18	514.95	0.98	38.73	39.5
42054	TX LMSSTX			1	0	751637895	434.66	10/30/18	9/21/18	29	10/5/18	11/12/18	8.52	0.02	0.74	0.74
42055	TX LMSSTX			1	0	756449401	322.44	12/31/18	10/20/18	31	11/4/18	12/18/18	6.32	0.02	0.86	0.86
42056	TX LMSSTX			1	0	708469360	774.42	12/9/18	1/25/18	30	1/11/18	2/12/18	759.24	0.98	31.86	32.5
42057	TX LMSSTX			1	0	713555808	736.79	1/26/18	2/23/18	29	2/9/18	3/20/18	722.35	0.98	38.24	39
42058	TX LMSSTX			1	0	721820552	911.44	4/27/18	3/28/18	33	3/12/18	5/14/18	893.57	0.98	61.76	63
42059	TX LMSSTX			1	0	721820638	849.96	4/27/18	3/29/18	28	4/12/18	5/14/18	833.29	0.98	31.86	32.5
42060	TX LMSSTX			1	0	726512123	1,129.69	5/30/18	4/26/18	29	5/10/18	6/11/18	22.15	0.02	0.63	0.63
42061	TX LMSSTX			1	0	731649911	1,560.33	7/3/18	5/25/18	32	6/10/18	7/16/18	30.60	0.02	0.72	0.72
42062	TX LMSSTX			1	0	736240564	1,547.24	8/2/18	6/26/18	30	7/11/18	8/20/18	1,516.90	0.98	39.71	40.5
42063	TX LMSSTX			1	0	740872736	1,437.35	8/24/18	7/26/18	28	8/9/18	9/10/18	28.19	0.02	0.64	0.64
42064	TX LMSSTX			1	0	747311181	1,405.09	10/2/18	8/23/18	33	9/8/18	10/15/18	1,377.54	0.98	36.27	37
42065	TX LMSSTX			1	0	751637898	838.09	10/30/18	9/25/18	29	10/9/18	11/12/18	16.43	0.02	0.67	0.67
42066	TX LMSSTX			1	0	756450762	648.49	12/31/18	10/24/18	29	11/7/18	12/18/18	12.72	0.02	0.8	0.8
42067	TX LMSSTX			1	0	708471146	501.88	1/29/18	1/26/18	31	1/11/18	2/12/18	9.84	0.02	0.63	0.63
42068	TX LMSSTX			1	0	713556494	385.40	3/5/18	2/23/18	28	2/10/18	3/20/18	377.84	0.98	37.74	38.5
42069	TX LMSSTX			1	0	721820553	420.29	4/27/18	3/28/18	33	3/12/18	5/14/18	8.14	0.02	1.24	1.24
42070	TX LMSSTX			1	0	721820639	414.79	4/27/18	3/29/18	28	4/12/18	5/14/18	8.14	0.02	0.64	0.64
42071	TX LMSSTX			1	0	726512124	411.41	5/30/18	4/26/18	29	5/10/18	6/11/18	8.06	0.02	0.63	0.63
42072	TX LMSSTX			1	0	731648234	473.15	7/3/18	5/25/18	32	6/10/18	7/16/18	9.27	0.02	0.72	0.72
42073	TX LMSSTX			1	0	736242517	465.27	8/2/18	6/26/18	30	7/11/18	8/20/18	9.13	0.02	0.79	0.79
42074	TX LMSSTX			1	0	741511882	468.66	8/28/18	7/26/18	29	8/9/18	9/10/18	9.19	0.02	0.63	0.63
42075	TX LMSSTX			1	0	747313613	459.51	10/2/18	8/24/18	32	9/9/18	10/15/18	450.50	0.98	35.78	36.5
42076	TX LMSSTX			1	0	751637899	353.81	10/30/18	9/25/18	29	10/9/18	11/12/18	6.93	0.02	0.67	0.67
42077	TX LMSSTX			1	0	756448447	303.47	12/31/18	10/24/18	29	11/7/18	12/18/18	5.95	0.02	0.8	0.8
42078	TX LMSSTX			1	0	708471018	479.48	1/29/18	1/21/17	35	12/31/17	2/12/18	479.48	1	43	43
42079	TX LMSSTX			1	0	713556443	433.92	3/5/18	1/8/18	27	1/31/18	3/20/18	433.92	1	48	48
42080	TX LMSSTX			1	0	721820554	467.03	4/27/18	2/14/18	30	3/17/18	5/14/18	467.03	1	74.5	74.5
42081	TX LMSSTX			1	0	721820640	428.79	4/27/18	3/16/18	32	4/17/18	5/14/18	428.79	1	43.5	43.5
42082	TX LMSSTX			1	0	726512125	421.63	5/30/18	4/17/18	29	5/17/18	6/11/18	421.63	1	41	41
42083	TX LMSSTX			1	0	731648074	262.81	7/3/18	5/16/18	30	5/31/18	7/16/18	262.81	1	46.5	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42084	TX	LMSSTX			1	0	738739203	437.34	8/15/18	6/15/18	7/17/18	33	7/1/18	8/20/18	437.34	1	50	50
42085	TX	LMSSTX			1	0	738739209	403.92	8/15/18	7/18/18	8/14/18	28	8/1/18	8/20/18	403.92	1	46.5	19.5
42086	TX	LMSSTX			1	0	747311817	398.00	10/2/18	8/15/18	9/13/18	30	8/30/18	10/15/18	398.00	1	46.5	46.5
42087	TX	LMSSTX			1	0	751637901	347.46	10/20/18	9/14/18	10/12/18	29	9/28/18	11/12/18	347.46	1	45	45
42088	TX	LMSSTX			1	0	75644808	291.48	12/3/18	12/13/18	11/12/18	31	10/28/18	12/18/18	291.48	1	51	51
42089	TX	LMSSTX			1	0	710790153	27.04	2/13/18	10/14/18	1/16/18	34	12/31/17	2/26/18	27.04	1	57.5	57.5
42090	TX	LMSSTX			1	0	71355295	271.53	3/5/18	1/17/18	2/14/18	29	1/31/18	3/20/18	271.53	1	48	48
42091	TX	LMSSTX			1	0	721820556	332.38	4/27/18	2/15/18	3/16/18	30	3/2/18	5/14/18	332.38	1	73.5	73.5
42092	TX	LMSSTX			1	0	721820642	339.63	4/27/18	3/17/18	4/16/18	31	4/1/18	5/14/18	339.63	1	43	43
42093	TX	LMSSTX			1	0	726512127	287.99	5/30/18	4/17/18	5/15/18	29	5/1/18	6/11/18	287.99	1	41	41
42094	TX	LMSSTX			1	0	731649144	279.93	7/3/18	5/16/18	6/15/18	31	5/31/18	7/16/18	279.93	1	46	46
42095	TX	LMSSTX			1	0	736242090	276.12	8/2/18	6/16/18	7/16/18	31	7/1/18	8/20/18	276.12	1	50	50
42096	TX	LMSSTX			1	0	741511884	260.61	8/28/18	7/17/18	8/13/18	28	7/31/18	9/10/18	260.61	1	41.5	41.5
42097	TX	LMSSTX			1	0	747312920	272.75	10/2/18	8/14/18	9/12/18	30	8/29/18	10/15/18	272.75	1	47.5	47.5
42098	TX	LMSSTX			1	0	751637903	190.08	10/30/18	9/13/18	10/11/18	29	9/27/18	11/12/18	190.08	1	46	46
42099	TX	LMSSTX			1	0	756449326	27.06	12/3/18	10/12/18	11/9/18	29	10/26/18	12/18/18	27.06	1	53	53
42100	TX	LMSSTX			1	0	710787005	15.36	2/13/18	12/14/17	1/17/18	35	12/31/17	2/26/18	15.36	1	57	57
42101	TX	LMSSTX			1	0	713554828	14.96	3/5/18	1/18/18	2/13/18	27	1/31/18	3/20/18	14.96	1	48	48
42102	TX	LMSSTX			1	0	721820557	15.18	4/27/18	2/14/18	3/15/18	30	3/1/18	5/14/18	15.18	1	74.5	74.5
42103	TX	LMSSTX			1	0	721820643	15.11	4/27/18	3/16/18	4/16/18	32	4/1/18	5/14/18	15.11	1	43.5	43.5
42104	TX	LMSSTX			1	0	726512128	14.94	5/30/18	4/17/18	5/15/18	29	5/1/18	6/11/18	14.94	1	41	41
42105	TX	LMSSTX			1	0	731649370	234.38	7/3/18	5/16/18	6/14/18	30	5/31/18	7/16/18	234.38	1	46.5	46.5
42106	TX	LMSSTX			1	0	741511907	192.85	8/28/18	6/30/18	8/14/18	46	7/23/18	9/10/18	192.85	1	49.5	49.5
42107	TX	LMSSTX			1	0	747312933	53.01	10/2/18	8/15/18	9/13/18	30	8/30/18	10/15/18	53.01	1	46.5	46.5
42108	TX	LMSSTX			1	0	751637904	27.52	10/30/18	9/14/18	10/12/18	29	9/28/18	11/12/18	27.52	1	45	45
42109	TX	LMSSTX			1	0	756448657	14.61	12/3/18	10/13/18	11/12/18	31	10/28/18	12/18/18	14.61	1	51	51
42110	TX	LMSSTX			1	0	708467761	401.35	1/29/18	12/21/17	1/22/18	33	1/6/18	2/12/18	393.48	0.98	36.27	37
42111	TX	LMSSTX			1	0	713556665	315.40	3/5/18	1/23/18	2/20/18	29	2/6/18	3/20/18	309.22	0.98	41.18	42
42112	TX	LMSSTX			1	0	721820559	357.63	4/27/18	2/21/18	3/22/18	30	3/8/18	5/14/18	7.02	0.02	1.32	67.5
42113	TX	LMSSTX			1	0	721820646	355.20	4/27/18	3/23/18	4/20/18	29	4/6/18	5/14/18	348.24	0.98	37.26	38
42114	TX	LMSSTX			1	0	726512130	560.06	5/30/18	4/21/18	5/21/18	31	5/6/18	6/11/18	10.98	0.02	0.71	36
42115	TX	LMSSTX			1	0	731649187	648.23	7/3/18	5/22/18	6/20/18	30	6/6/18	7/16/18	12.71	0.02	0.79	40.5
42116	TX	LMSSTX			1	0	736239960	672.25	8/2/18	6/21/18	7/20/18	30	7/6/18	8/20/18	13.18	0.02	0.89	45.5
42117	TX	LMSSTX			1	0	741511886	653.60	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	12.81	0.02	0.71	36
42118	TX	LMSSTX			1	0	747314044	546.73	10/2/18	8/21/18	9/20/18	31	9/5/18	10/15/18	536.01	0.98	39.22	40
42119	TX	LMSSTX			1	0	751637906	435.69	10/30/18	9/21/18	10/18/18	28	10/5/18	11/12/18	8.54	0.02	0.75	38.5
42120	TX	LMSSTX			1	0	708468066	326.58	12/3/18	10/19/18	11/16/18	29	11/2/18	12/18/18	320.18	0.98	45.1	46
42121	TX	LMSSTX			1	0	708469059	565.68	1/29/18	12/14/17	1/16/18	34	12/31/17	2/12/18	554.59	0.98	42.65	43.5
42122	TX	LMSSTX			1	0	713555533	489.65	3/5/18	1/17/18	2/14/18	29	1/31/18	3/20/18	480.05	0.98	47.06	48
42123	TX	LMSSTX			1	0	721820560	523.09	4/27/18	2/15/18	3/19/18	33	3/3/18	5/14/18	512.83	0.98	70.59	72
42124	TX	LMSSTX			1	0	721820647	548.01	4/27/18	3/20/18	4/17/18	29	4/3/18	5/14/18	537.26	0.98	40.2	41
42125	TX	LMSSTX			1	0	726512131	1,442.17	5/30/18	4/18/18	5/16/18	29	5/2/18	6/11/18	1,248.62	0.98	39.22	40
42126	TX	LMSSTX			1	0	731649153	1,449.90	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	1,413.89	0.98	44.61	45.5
42127	TX	LMSSTX			1	0	736242211	1,648.82	8/2/18	6/16/18	7/17/18	32	7/2/18	8/20/18	1,421.47	0.98	48.53	49.5
42128	TX	LMSSTX			1	0	741511887	1,120.04	8/28/18	7/18/18	8/15/18	29	7/18/18	9/10/18	1,166.49	0.98	39.22	40
42129	TX	LMSSTX			1	0	747313323	1,200.04	10/2/18	8/16/18	9/14/18	30	8/31/18	10/15/18	1,098.08	0.98	44.61	45.5
42130	TX	LMSSTX			1	0	751637907	788.50	10/30/18	9/15/18	10/15/18	31	9/30/18	11/12/18	773.04	0.98	42.16	43
42131	TX	LMSSTX			1	0	756448061	630.93	12/3/18	10/16/18	11/13/18	29	10/30/18	12/18/18	12.37	0.02	0.96	49
42132	TX	LMSSTX			1	0	708468047	149.31	1/29/18	12/23/17	1/24/18	33	1/8/18	2/12/18	149.31	1	35	35
42133	TX	LMSSTX			1	0	713556326	143.55	3/5/18	1/25/18	2/23/18	30	2/9/18	3/20/18	143.55	1	39.5	39.5
42134	TX	LMSSTX			1	0	721820562	167.07	4/27/18	2/24/18	3/26/18	31	3/11/18	5/14/18	167.07	1	64	64
42135	TX	LMSSTX			1	0	726070554	155.31	5/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	155.31	1	33.5	33.5
42136	TX	LMSSTX			1	0	726070557	147.94	5/25/18	4/26/18	5/23/18	28	5/10/18	5/14/18	147.94	1	4.5	4.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42137	TX LMSSTX			1	0	740872126	168.15	8/24/18	6/22/18	7/23/18	32	7/8/18	8/20/18	168.15	1	43.5	43.5
42138	TX LMSSTX			1	0	740872153	168.16	7/24/18	7/24/18	8/23/18	31	8/8/18	8/20/18	168.16	1	12	12
42139	TX LMSSTX			1	0	747313849	134.07	10/2/18	8/24/18	9/24/18	31	9/9/18	10/15/18	134.07	1	36.5	36.5
42140	TX LMSSTX			1	0	751637910	109.52	10/20/18	9/25/18	10/23/18	29	10/9/18	11/12/18	109.52	1	34	34
42141	TX LMSSTX			1	0	756447873	121.39	12/3/18	10/24/18	11/20/18	28	11/7/18	12/18/18	121.39	1	41.5	41.5
42142	TX LMSSTX			1	0	708467274	26.94	1/29/18	12/28/17	1/25/18	29	1/11/18	2/12/18	26.41	0.98	31.37	32
42143	TX LMSSTX			1	0	713555952	27.01	3/5/18	1/26/18	2/26/18	32	2/11/18	3/20/18	26.48	0.98	36.76	37.5
42144	TX LMSSTX			1	0	721820565	74.90	4/27/18	2/27/18	3/27/18	29	3/13/18	5/14/18	73.44	0.98	60.79	62
42145	TX LMSSTX			1	0	721820652	38.46	4/27/18	3/28/18	4/25/18	29	4/11/18	5/14/18	37.71	0.98	32.36	33
42146	TX LMSSTX			1	0	726512135	36.53	5/30/18	4/26/18	5/24/18	29	5/10/18	6/11/18	35.81	0.98	31.37	32
42147	TX LMSSTX			1	0	731651603	37.16	7/31/18	5/25/18	6/25/18	32	6/10/18	7/16/18	36.43	0.98	35.78	36.5
42149	TX LMSSTX			1	0	747314319	347.30	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	340.49	0.98	35.78	36.5
42150	TX LMSSTX			1	0	751637913	485.20	10/30/18	9/25/18	10/23/18	29	10/9/18	11/12/18	9.51	0.02	0.67	34
42151	TX LMSSTX			1	0	756447910	26.86	12/3/18	10/24/18	11/21/18	29	11/7/18	12/18/18	26.33	0.98	40.19	41
42152	TX LMSSTX			1	0	708465924	112.86	1/29/18	12/20/17	1/22/18	34	1/6/18	2/12/18	112.86	1	37.5	37.5
42153	TX LMSSTX			1	0	713552728	164.97	3/5/18	1/23/18	2/20/18	29	2/6/18	3/20/18	164.97	1	42	42
42154	TX LMSSTX			1	0	721820567	214.08	4/27/18	2/21/18	3/20/18	30	3/8/18	5/14/18	214.08	1	67.5	67.5
42155	TX LMSSTX			1	0	721820654	1,057.63	4/27/18	3/23/18	4/20/18	29	4/6/18	5/14/18	1,057.63	1	38	38
42156	TX LMSSTX			1	0	726512137	1,119.08	5/30/18	4/21/18	5/21/18	31	5/6/18	6/11/18	1,119.08	1	36	36
42157	TX LMSSTX			1	0	731650632	1,137.44	7/31/18	5/22/18	6/20/18	30	6/6/18	7/16/18	1,137.44	1	40.5	40.5
42158	TX LMSSTX			1	0	736241720	719.86	8/2/18	6/21/18	7/20/18	30	7/6/18	8/20/18	719.86	1	45.5	45.5
42159	TX LMSSTX			1	0	741511892	1,185.41	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	1,185.41	1	36	36
42160	TX LMSSTX			1	0	747316037	677.02	10/2/18	8/21/18	9/19/18	30	9/5/18	10/15/18	677.02	1	40.5	40.5
42161	TX LMSSTX			1	0	751637915	124.31	10/20/18	9/20/18	10/18/18	29	10/4/18	11/12/18	124.31	1	39	39
42162	TX LMSSTX			1	0	756448112	465.70	12/3/18	10/19/18	11/16/18	29	11/2/18	12/18/18	465.70	1	46	46
42163	TX LMSSTX			1	0	708470698	245.33	1/29/18	12/12/17	1/12/18	32	12/28/17	2/12/18	245.33	1	46.5	46.5
42164	TX LMSSTX			1	0	713556043	108.30	3/5/18	1/13/18	2/9/18	28	1/27/18	3/20/18	108.30	1	52.5	52.5
42165	TX LMSSTX			1	0	721820439	82.88	4/27/18	2/10/18	3/13/18	32	2/26/18	5/14/18	82.88	1	77.5	77.5
42166	TX LMSSTX			1	0	721820441	567.96	4/27/18	3/14/18	4/12/18	30	3/29/18	5/14/18	508.25	0.89	41.61	41.61
42167	TX LMSSTX			1	0	726512138	673.05	5/30/18	4/13/18	5/11/18	29	4/27/18	6/11/18	673.05	1	45	45
42168	TX LMSSTX			1	0	745398691	658.14	9/19/18	5/12/18	6/13/18	33	5/28/18	7/16/18	658.14	1	49	49
42169	TX LMSSTX			1	0	745398692	548.01	9/19/18	6/14/18	7/12/18	29	6/28/18	8/20/18	382.12	0.7	36.96	42.41
42170	TX LMSSTX			1	0	747316724	551.76	10/2/18	8/14/18	9/11/18	29	8/28/18	10/15/18	551.76	1	31.57	37.74
42171	TX LMSSTX			1	0	751637916	49.09	10/30/18	9/12/18	10/11/18	30	9/27/18	11/12/18	49.09	1	48	48
42172	TX LMSSTX			1	0	756448151	374.72	12/3/18	10/12/18	11/8/18	28	10/26/18	12/18/18	374.72	1	53.5	53.5
42173	TX LMSSTX			1	0	708469302	381.79	1/29/18	12/22/17	1/24/18	34	1/8/18	2/12/18	381.79	1	35.5	35.5
42174	TX LMSSTX			1	0	713553438	453.92	3/5/18	1/25/18	2/22/18	29	2/8/18	3/20/18	453.92	1	40	40
42175	TX LMSSTX			1	0	721820569	533.15	4/27/18	2/31/18	3/28/18	34	3/12/18	5/14/18	533.15	1	63.5	63.5
42176	TX LMSSTX			1	0	721820657	553.67	4/27/18	3/29/18	4/25/18	28	4/12/18	5/14/18	553.67	1	32.5	32.5
42177	TX LMSSTX			1	0	726512140	639.35	5/30/18	4/26/18	5/29/18	34	5/13/18	6/11/18	639.35	1	29.5	29.5
42178	TX LMSSTX			1	0	731649457	657.06	7/31/18	5/30/18	6/27/18	29	6/13/18	7/16/18	657.06	1	33	33
42179	TX LMSSTX			1	0	736244859	661.61	8/2/18	6/28/18	7/27/18	30	7/13/18	8/20/18	661.61	1	38.5	38.5
42180	TX LMSSTX			1	0	741511895	616.41	8/28/18	7/28/18	8/27/18	31	8/12/18	9/10/18	616.41	1	29	29
42181	TX LMSSTX			1	0	747317120	479.09	10/2/18	8/28/18	9/25/18	29	9/11/18	10/15/18	479.09	1	34	34
42182	TX LMSSTX			1	0	751637918	354.61	10/30/18	9/26/18	10/25/18	30	10/11/18	11/12/18	354.61	1	32.5	32.5
42183	TX LMSSTX			1	0	756449648	379.87	12/3/18	10/26/18	11/27/18	33	11/11/18	12/18/18	379.87	1	37	37
42184	TX LMSSTX			1	0	708469930	1,784.76	1/29/18	12/21/17	1/22/18	33	1/6/18	2/12/18	34.99	0.02	0.73	37
42185	TX LMSSTX			1	0	713554291	1,303.27	3/5/18	1/23/18	2/20/18	29	2/6/18	3/20/18	25.55	0.02	0.82	37
42186	TX LMSSTX			1	0	721820572	1,910.72	4/27/18	2/21/18	3/22/18	30	3/8/18	5/14/18	37.46	0.02	1.32	67.5
42187	TX LMSSTX			1	0	721820660	1,409.13	4/27/18	3/23/18	4/20/18	29	4/6/18	5/14/18	27.63	0.02	0.75	38
42188	TX LMSSTX			1	0	726512143	1,705.48	5/30/18	4/21/18	5/21/18	31	5/6/18	6/11/18	33.44	0.02	0.71	36
42189	TX LMSSTX			1	0	731648314	1,495.65	7/31/18	5/22/18	6/20/18	30	6/6/18	7/16/18	29.32	0.02	0.79	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42190	LMSSTX	TX			1	0	736241818	1,608.38	8/21/18	7/20/18	30	7/6/18	8/20/18	31.54	0.02	0.89	45.5
42191	LMSSTX	TX			1	0	741518998	1,477.38	8/28/18	8/20/18	31	8/5/18	9/10/18	85/18	0.42	0.71	36
42192	LMSSTX	TX			1	0	751637824	1,658.00	10/30/18	8/25/18	5	8/23/18	10/15/18	704.02	0.02	22.5	69.11
42193	LMSSTX	TX			1	0	751637921	1,460.54	10/30/18	10/18/18	28	10/5/18	11/2/18	28.64	0.02	0.75	38.5
42194	LMSSTX	TX			1	0	708410715	716.40	1/29/18	1/16/18	34	1/23/17	2/12/18	15.22	0.02	0.85	43.5
42195	LMSSTX	TX			1	0	708410715	766.13	3/5/18	1/17/18	28	1/31/18	3/20/18	0.02	0.02	0.95	48.5
42196	LMSSTX	TX			1	0	721820573	725.32	4/27/18	2/14/18	31	3/17/18	5/14/18	711.10	0.98	72.55	74
42197	LMSSTX	TX			1	0	721820661	795.26	4/27/18	3/17/18	31	4/17/18	5/14/18	779.67	0.98	42.16	43
42198	LMSSTX	TX			1	0	726512144	637.72	5/30/18	4/17/18	29	5/17/18	6/11/18	12.01	0.02	0.91	46.5
42199	LMSSTX	TX			1	0	731649133	612.68	7/9/18	5/16/18	30	5/31/18	7/16/18	12.01	0.02	0.91	46.5
42200	LMSSTX	TX			1	0	7362410169	680.07	8/21/18	6/15/18	32	7/17/18	8/20/18	13.34	0.02	0.99	50.5
42201	LMSSTX	TX			1	0	7471314928	1,205.06	10/27/18	7/17/18	25	7/29/18	10/15/18	1,181.43	0.98	76.47	78
42202	LMSSTX	TX			1	0	751637922	521.82	10/30/18	9/14/18	29	9/28/18	11/2/18	511.59	0.98	44.12	45
42203	LMSSTX	TX			1	0	756450434	456.66	12/31/18	10/13/18	31	10/28/18	12/19/18	447.71	0.98	50	51
42204	LMSSTX	TX			1	0	708468202	455.94	1/29/18	12/12/17	32	12/28/17	2/12/18	455.94	1	46.5	46.5
42205	LMSSTX	TX			1	0	713554873	235.76	3/5/18	1/31/18	28	1/27/18	3/20/18	235.76	1	52.5	52.5
42206	LMSSTX	TX			1	0	721820574	96.16	4/27/18	2/10/18	32	2/26/18	5/14/18	96.16	1	77.5	77.5
42207	LMSSTX	TX			1	0	721820662	1,223.70	4/27/18	3/14/18	30	3/29/18	5/14/18	1,223.70	1	46.5	46.5
42208	LMSSTX	TX			1	0	726512145	1,764.97	5/30/18	4/13/18	26	4/26/18	6/11/18	1,764.97	1	46.5	46.5
42209	LMSSTX	TX			1	0	731648164	1,366.36	7/9/18	5/21/18	33	5/28/18	7/16/18	1,366.36	1	49	49
42210	LMSSTX	TX			1	0	736241433	1,717.51	8/21/18	6/14/18	29	6/28/18	8/20/18	1,717.51	1	53	53
42211	LMSSTX	TX			1	0	741518999	1,353.82	8/28/18	7/13/18	32	7/29/18	9/10/18	1,353.82	1	43.5	43.5
42212	LMSSTX	TX			1	0	747132357	1,154.47	10/27/18	8/26/18	18	9/4/18	10/15/18	1,154.47	1	41.5	41.5
42213	LMSSTX	TX			1	0	751637923	139.57	10/30/18	9/13/18	29	9/27/18	11/2/18	139.57	1	46	46
42214	LMSSTX	TX			1	0	756449497	571.47	12/31/18	10/12/18	29	10/26/18	12/18/18	571.47	1	53	53
42215	LMSSTX	TX			1	0	708470205	430.45	1/29/18	12/14/17	35	12/31/17	2/12/18	430.45	1	43	43
42216	LMSSTX	TX			1	0	713555595	421.33	3/5/18	1/18/18	27	1/31/18	3/20/18	421.33	1	48	48
42217	LMSSTX	TX			1	0	721820666	532.90	4/27/18	2/14/18	30	3/17/18	5/14/18	532.90	1	74.5	74.5
42218	LMSSTX	TX			1	0	721820666	595.13	4/27/18	3/16/18	32	4/17/18	5/14/18	595.13	1	43.5	43.5
42219	LMSSTX	TX			1	0	726512149	435.50	5/30/18	4/17/18	29	5/17/18	6/11/18	435.50	1	41	41
42220	LMSSTX	TX			1	0	731651941	489.95	7/9/18	5/16/18	30	5/31/18	7/16/18	489.95	1	46.5	46.5
42221	LMSSTX	TX			1	0	736242788	509.10	8/21/18	6/15/18	33	7/17/18	8/20/18	509.10	1	50	50
42222	LMSSTX	TX			1	0	741519003	495.53	8/28/18	7/18/18	28	8/17/18	9/10/18	495.53	1	40.5	40.5
42223	LMSSTX	TX			1	0	747314088	468.47	10/27/18	8/15/18	30	8/30/18	10/15/18	468.47	1	46.5	46.5
42224	LMSSTX	TX			1	0	751637927	427.08	10/30/18	9/14/18	29	9/28/18	11/2/18	427.08	1	45	45
42225	LMSSTX	TX			1	0	756448793	359.64	12/31/18	10/13/18	31	10/28/18	12/18/18	359.64	1	51	51
42226	LMSSTX	TX			1	0	710789840	278.28	2/13/18	12/14/17	35	12/31/17	2/26/18	278.28	1	57	57
42227	LMSSTX	TX			1	0	713553950	225.45	3/5/18	1/18/18	27	1/31/18	3/20/18	225.45	1	48	48
42228	LMSSTX	TX			1	0	721820579	289.15	4/27/18	2/14/18	30	3/17/18	5/14/18	289.15	1	74.5	74.5
42229	LMSSTX	TX			1	0	721820667	275.00	4/27/18	3/16/18	32	4/17/18	5/14/18	275.00	1	43.5	43.5
42230	LMSSTX	TX			1	0	726512150	152.44	5/30/18	4/17/18	29	5/17/18	6/11/18	152.44	1	41	41
42231	LMSSTX	TX			1	0	731649421	201.80	7/18/18	5/16/18	30	5/31/18	7/16/18	201.80	1	46.5	46.5
42232	LMSSTX	TX			1	0	736243098	232.23	8/21/18	6/15/18	33	7/17/18	8/20/18	232.23	1	50	50
42233	LMSSTX	TX			1	0	741519004	291.79	8/28/18	7/18/18	28	8/17/18	9/10/18	291.79	1	40.5	40.5
42234	LMSSTX	TX			1	0	747133453	261.54	10/27/18	8/15/18	30	8/30/18	10/15/18	261.54	1	46.5	46.5
42235	LMSSTX	TX			1	0	751637928	195.75	10/30/18	9/14/18	29	9/28/18	11/2/18	195.75	1	45	45
42236	LMSSTX	TX			1	0	756449028	120.66	12/31/18	10/13/18	31	10/28/18	12/18/18	120.66	1	51	51
42237	LMSSTX	TX			1	0	708689257	187.25	1/30/18	12/27/17	30	1/11/18	2/12/18	181.80	0.97	31.55	32.5
42238	LMSSTX	TX			1	0	713307234	178.16	3/2/18	1/26/18	32	2/11/18	3/12/18	172.97	0.97	28.64	29.5
42239	LMSSTX	TX			1	0	711635216	253.94	3/30/18	2/27/18	29	3/13/18	4/16/18	246.54	0.97	33.01	34
42240	LMSSTX	TX			1	0	722051594	167.24	4/30/18	3/28/18	29	4/11/18	5/14/18	162.37	0.97	32.04	33
42241	LMSSTX	TX			1	0	726542752	315.28	5/30/18	4/26/18	29	5/10/18	6/21/18	9.18	0.03	1.22	42
42242	LMSSTX	TX			1	0	731421627	185.80	7/27/18	5/25/18	29	6/8/18	7/23/18	180.39	0.97	43.69	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42243	TX LMSSTX			1	0	735400543	254.14	7/27/18	6/23/18	7/26/18	34	7/10/18	8/13/18	246.74	0.97	33.5	34.5
42244	TX LMSSTX			1	0	742111531	357.22	8/30/18	7/27/18	8/23/18	28	8/10/18	9/17/18	346.82	0.97	37.38	38.5
42245	TX LMSSTX			1	0	477110417	252.38	10/1/18	8/24/18	9/24/18	32	9/9/18	10/15/18	245.03	0.97	35.44	36.5
42246	TX LMSSTX			1	0	751665516	233.01	10/30/18	9/25/18	10/22/18	28	10/9/18	11/12/18	226.23	0.97	33.5	34.5
42247	TX LMSSTX			1	0	756254490	210.02	11/30/18	10/23/18	11/21/18	30	11/7/18	12/17/18	203.90	0.97	39.32	40.5
42248	TX LMSSTX			1	0	760548739	192.78	12/31/18	11/22/18	12/26/18	35	12/9/18	1/11/19	187.17	0.97	32.04	33
42249	TX LMSSTX			1	0	709739389	743.52	2/6/18	12/31/17	1/31/18	32	1/16/18	1/16/18	41.15	0.06	0.03	28.84
42250	TX LMSSTX			1	0	713776490	720.92	3/6/18	2/11/18	3/21/18	30	2/16/18	3/15/18	68.41	0.09	2.61	27.56
42251	TX LMSSTX			1	0	718235889	796.31	4/4/18	3/31/18	3/30/18	28	3/17/18	4/17/18	13.32	0.02	0.53	30.52
42252	TX LMSSTX			1	0	722886883	653.53	5/4/18	3/31/18	4/30/18	31	4/15/18	5/15/18	653.53	1	30	30
42253	TX LMSSTX			1	0	727370074	619.73	6/5/18	5/1/18	5/30/18	30	5/16/18	6/14/18	21.02	0.03	1	30.47
42254	TX LMSSTX			1	0	731883858	728.10	7/5/18	5/31/18	6/28/18	29	6/4/18	7/16/18	82.97	0.11	3.65	32
42255	TX LMSSTX			1	0	736673413	777.30	8/6/18	6/29/18	7/30/18	32	7/15/18	8/13/18	125.91	0.16	4.78	29.5
42256	TX LMSSTX			1	0	742933450	697.92	9/5/18	7/31/18	8/28/18	29	8/14/18	9/17/18	659.61	0.95	32.13	34
42257	TX LMSSTX			1	0	747738238	539.14	10/4/18	8/29/18	9/27/18	30	9/13/18	10/15/18	539.14	1	32.5	32.5
42258	TX LMSSTX			1	0	752709574	515.02	11/6/18	9/28/18	10/26/18	29	10/12/18	11/19/18	515.02	1	38	38
42259	TX LMSSTX			1	0	756694461	402.19	12/4/18	10/27/18	11/28/18	33	11/12/18	12/17/18	402.19	1	35	35
42260	TX LMSSTX			1	0	709744501	731.63	2/6/18	12/31/17	1/31/18	32	1/16/18	2/15/18	705.07	0.96	29.39	30.54
42261	TX LMSSTX			1	0	713774941	518.55	3/6/18	2/11/18	3/21/18	30	2/16/18	3/15/18	518.55	1	27.5	27.5
42262	TX LMSSTX			1	0	718234793	669.27	4/4/18	3/31/18	3/30/18	28	3/17/18	4/16/18	669.27	1	30.5	30.5
42263	TX LMSSTX			1	0	722886998	651.20	5/4/18	3/31/18	4/30/18	31	4/15/18	5/15/18	55.04	0.08	2.54	30.06
42264	TX LMSSTX			1	0	727371434	638.54	6/5/18	5/1/18	5/31/18	30	5/16/18	6/15/18	638.54	1	30.5	30.5
42265	TX LMSSTX			1	0	731882630	748.71	7/5/18	5/31/18	6/28/18	29	6/4/18	7/16/18	748.71	1	32	32
42266	TX LMSSTX			1	0	736673989	785.35	8/6/18	6/29/18	7/30/18	32	7/15/18	8/13/18	785.35	1	29.5	29.5
42267	TX LMSSTX			1	0	742933858	617.56	9/5/18	7/31/18	8/28/18	29	8/14/18	9/17/18	617.56	1	34	34
42268	TX LMSSTX			1	0	747741144	832.46	10/4/18	8/29/18	9/27/18	30	9/13/18	10/15/18	771.75	0.09	3.04	32.55
42269	TX LMSSTX			1	0	752708623	375.90	11/6/18	9/28/18	10/26/18	29	10/12/18	11/19/18	375.90	1	38	38
42270	TX LMSSTX			1	0	756694213	507.80	12/4/18	10/27/18	11/28/18	33	11/12/18	12/17/18	494.56	0.97	34.09	35
42271	TX LMSSTX			1	0	707463982	439.90	1/22/18	1/28/17	1/10/18	34	1/25/17	2/9/18	439.90	1	29.5	29.5
42272	TX LMSSTX			1	0	711706444	423.24	2/20/18	1/11/18	2/9/18	30	1/26/18	3/9/18	423.24	1	42.5	42.5
42273	TX LMSSTX			1	0	716024014	391.42	3/20/18	2/10/18	3/12/18	31	2/25/18	4/6/18	391.42	1	40	40
42274	TX LMSSTX			1	0	720843674	426.98	4/20/18	3/13/18	4/10/18	29	3/27/18	5/4/18	426.98	1	38	38
42275	TX LMSSTX			1	0	725309404	407.16	5/21/18	4/11/18	5/9/18	30	4/25/18	6/4/18	407.16	1	40	40
42276	TX LMSSTX			1	0	729800472	365.33	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	365.33	1	38.5	38.5
42277	TX LMSSTX			1	0	734370417	427.99	7/20/18	6/29/18	7/10/18	12	7/5/18	8/3/18	427.99	1	29.5	29.5
42278	TX LMSSTX			1	0	740071382	439.81	8/21/18	7/11/18	8/7/18	28	7/25/18	9/4/18	439.81	1	41.5	41.5
42279	TX LMSSTX			1	0	745641739	432.67	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	432.67	1	39	39
42280	TX LMSSTX			1	0	750362650	389.75	10/22/18	9/8/18	10/5/18	28	9/22/18	11/5/18	389.75	1	44.5	44.5
42281	TX LMSSTX			1	0	754905589	304.60	11/20/18	10/6/18	11/5/18	31	10/21/18	12/3/18	304.60	1	43	43
42282	TX LMSSTX			1	0	759574688	327.52	12/21/18	11/6/18	12/6/18	31	11/21/18	1/31/19	327.52	1	43	43
42283	TX LMSSTX			1	0	707462367	194.42	1/22/18	1/28/17	1/10/18	34	1/25/17	2/9/18	194.42	1	46.5	46.5
42284	TX LMSSTX			1	0	711703912	192.14	2/20/18	1/11/18	2/8/18	29	1/25/18	3/9/18	192.14	1	43	43
42285	TX LMSSTX			1	0	716021043	210.18	3/20/18	2/9/18	3/13/18	33	2/25/18	4/6/18	210.18	1	40	40
42286	TX LMSSTX			1	0	720844072	162.03	4/20/18	3/14/18	4/10/18	28	3/28/18	5/4/18	162.03	1	37.5	37.5
42287	TX LMSSTX			1	0	725307076	170.36	5/21/18	4/11/18	5/9/18	30	4/25/18	6/4/18	170.36	1	40	40
42288	TX LMSSTX			1	0	729799080	201.92	6/20/18	5/10/18	6/11/18	33	5/26/18	7/2/18	201.92	1	37	37
42289	TX LMSSTX			1	0	734370435	214.57	7/20/18	6/12/18	7/10/18	29	6/26/18	8/3/18	214.57	1	38	38
42290	TX LMSSTX			1	0	740071844	201.19	8/21/18	7/11/18	8/7/18	28	7/25/18	9/4/18	201.19	1	41.5	41.5
42291	TX LMSSTX			1	0	745642161	241.41	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	241.41	1	39	39
42292	TX LMSSTX			1	0	750364545	183.82	10/22/18	9/8/18	10/8/18	31	9/23/18	11/5/18	183.82	1	43	43
42293	TX LMSSTX			1	0	754908393	140.44	11/20/18	10/9/18	11/5/18	28	10/23/18	12/3/18	140.44	1	41.5	41.5
42294	TX LMSSTX			1	0	759574691	108.80	12/21/18	11/6/18	12/7/18	32	11/22/18	1/31/19	108.80	1	42.5	42.5
42295	TX LMSSTX			1	0	707463819	420.41	1/22/18	1/28/17	1/10/18	34	1/25/17	2/9/18	420.41	1	46.5	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42296	TX LMSSTX			1	0	711700466	390.84	2/20/18	1/11/18	2/9/18	30	1/26/18	3/9/18	390.84	1	42.5	42.5
42297	TX LMSSTX			1	0	716023799	85.26	3/20/18	2/10/18	3/12/18	31	2/25/18	4/6/18	85.26	1	40	40
42298	TX LMSSTX			1	0	720843146	315.72	4/20/18	3/13/18	4/10/18	29	3/27/18	5/4/18	315.72	1	38	38
42299	TX LMSSTX			1	0	725308937	347.42	5/21/18	4/11/18	5/9/18	29	4/25/18	6/4/18	347.42	1	40	40
42300	TX LMSSTX			1	0	729800568	403.39	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	403.39	1	38.5	38.5
42301	TX LMSSTX			1	0	734372149	479.29	7/20/18	6/29/18	7/10/18	12	7/5/18	8/3/18	479.29	1	29.5	29.5
42302	TX LMSSTX			1	0	740068911	473.53	8/21/18	7/11/18	8/7/18	28	7/25/18	9/4/18	473.53	1	41.5	41.5
42303	TX LMSSTX			1	0	745641823	448.44	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	448.44	1	39	39
42304	TX LMSSTX			1	0	750363089	396.77	10/22/18	9/8/18	10/5/18	28	9/22/18	11/5/18	396.77	1	44.5	44.5
42305	TX LMSSTX			1	0	754906222	366.03	11/20/18	10/6/18	11/5/18	31	10/21/18	12/3/18	366.03	1	43	43
42306	TX LMSSTX			1	0	758067022	333.70	12/21/18	11/6/18	12/6/18	31	11/21/18	1/31/19	333.70	1	43	43
42307	TX LMSSTX			1	0	760746345	280.53	1/22/18	12/8/17	1/10/18	34	12/25/17	2/9/18	280.53	1	46.5	46.5
42308	TX LMSSTX			1	0	711703361	263.57	2/20/18	1/11/18	2/8/18	29	1/25/18	3/9/18	263.57	1	43	43
42309	TX LMSSTX			1	0	716024250	272.85	3/20/18	2/9/18	3/13/18	33	2/25/18	4/6/18	272.85	1	40	40
42310	TX LMSSTX			1	0	720843198	198.53	4/20/18	3/14/18	4/10/18	28	3/28/18	5/4/18	198.53	1	37.5	37.5
42311	TX LMSSTX			1	0	725310173	200.02	5/21/18	4/11/18	5/9/18	29	4/25/18	6/4/18	200.02	1	40	40
42312	TX LMSSTX			1	0	729801250	226.72	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	226.72	1	38.5	38.5
42313	TX LMSSTX			1	0	734370474	268.53	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	268.53	1	39.5	39.5
42314	TX LMSSTX			1	0	740070378	259.76	8/21/18	7/11/18	8/7/18	28	7/25/18	9/4/18	259.76	1	41.5	41.5
42315	TX LMSSTX			1	0	745642377	261.44	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	261.44	1	39	39
42316	TX LMSSTX			1	0	750365012	251.49	10/22/18	9/8/18	10/8/18	31	9/23/18	11/5/18	251.49	1	43	43
42317	TX LMSSTX			1	0	754905043	238.02	11/20/18	10/9/18	11/5/18	28	10/23/18	12/3/18	238.02	1	41.5	41.5
42318	TX LMSSTX			1	0	759574696	227.98	12/21/18	11/6/18	12/7/18	32	11/22/18	1/31/19	227.98	1	42.5	42.5
42319	TX LMSSTX			1	0	707466179	813.90	1/22/18	12/8/17	1/10/18	34	12/25/17	2/9/18	813.90	1	46.5	46.5
42320	TX LMSSTX			1	0	711700694	665.67	2/20/18	1/11/18	2/9/18	30	1/26/18	3/9/18	665.67	1	42.5	42.5
42321	TX LMSSTX			1	0	716023757	543.51	3/20/18	2/10/18	3/12/18	31	2/25/18	4/6/18	543.51	1	40	40
42322	TX LMSSTX			1	0	720847831	787.50	4/20/18	3/13/18	4/10/18	29	3/27/18	5/4/18	787.50	1	38	38
42323	TX LMSSTX			1	0	725307081	750.26	5/21/18	4/11/18	5/9/18	29	4/25/18	6/4/18	750.26	1	40	40
42324	TX LMSSTX			1	0	729799949	704.28	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	704.28	1	38.5	38.5
42325	TX LMSSTX			1	0	734370601	767.09	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	767.09	1	39.5	39.5
42326	TX LMSSTX			1	0	740071363	680.37	8/21/18	7/11/18	8/7/18	28	7/25/18	9/4/18	680.37	1	41.5	41.5
42327	TX LMSSTX			1	0	745641656	632.47	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	632.47	1	39	39
42328	TX LMSSTX			1	0	750362497	502.77	10/22/18	9/8/18	10/5/18	28	9/22/18	11/5/18	502.77	1	44.5	44.5
42329	TX LMSSTX			1	0	754906231	465.79	11/20/18	10/6/18	11/5/18	31	10/21/18	12/3/18	465.79	1	43	43
42330	TX LMSSTX			1	0	759574697	442.51	12/21/18	11/6/18	12/6/18	31	11/21/18	1/31/19	442.51	1	43	43
42331	TX LMSSTX			1	0	707465008	37.28	1/22/18	12/8/17	1/10/18	34	12/25/17	2/9/18	37.28	1	46.5	46.5
42332	TX LMSSTX			1	0	711702251	36.85	2/20/18	1/11/18	2/9/18	30	1/26/18	3/9/18	36.85	1	42.5	42.5
42333	TX LMSSTX			1	0	716021486	26.35	3/20/18	2/10/18	3/12/18	31	2/25/18	4/6/18	26.35	1	40	40
42334	TX LMSSTX			1	0	720844553	27.05	4/20/18	3/13/18	4/11/18	30	3/28/18	5/4/18	27.05	1	37.5	37.5
42335	TX LMSSTX			1	0	725304059	47.94	5/21/18	4/12/18	5/9/18	28	4/26/18	6/4/18	47.94	1	39.5	39.5
42336	TX LMSSTX			1	0	729800676	26.32	6/20/18	5/10/18	6/11/18	33	5/26/18	7/2/18	26.32	1	37	37
42337	TX LMSSTX			1	0	734371278	26.30	7/20/18	6/11/18	7/10/18	29	6/26/18	8/3/18	26.30	1	38	38
42338	TX LMSSTX			1	0	740071404	26.29	8/21/18	7/11/18	8/8/18	29	7/25/18	9/4/18	26.29	1	41	41
42339	TX LMSSTX			1	0	745639611	26.65	9/20/18	8/9/18	9/7/18	30	8/24/18	10/1/18	26.65	1	38.5	38.5
42340	TX LMSSTX			1	0	750362549	26.65	10/22/18	9/8/18	10/8/18	31	9/23/18	11/5/18	26.65	1	43	43
42341	TX LMSSTX			1	0	754906511	26.29	11/20/18	10/9/18	11/5/18	28	10/23/18	12/3/18	26.29	1	41.5	41.5
42342	TX LMSSTX			1	0	759574698	26.27	12/21/18	11/6/18	12/7/18	32	11/22/18	1/31/19	26.27	1	42.5	42.5
42343	TX LMSSTX			1	0	707464688	1,813.60	1/22/18	12/8/17	1/10/18	34	12/25/17	2/9/18	1,813.60	1	46.5	46.5
42344	TX LMSSTX			1	0	711702666	1,666.21	2/20/18	1/11/18	2/9/18	30	1/26/18	3/9/18	1,666.21	1	40	40
42345	TX LMSSTX			1	0	716023908	1,460.12	3/20/18	2/10/18	3/12/18	31	2/25/18	4/6/18	1,460.12	1	40	40
42346	TX LMSSTX			1	0	720843796	1,449.91	4/20/18	3/13/18	4/10/18	29	3/27/18	5/4/18	1,449.91	1	38	38
42347	TX LMSSTX			1	0	725306126	1,312.77	5/21/18	4/11/18	5/9/18	28	4/26/18	6/4/18	1,312.77	1	40	40
42348	TX LMSSTX			1	0	729800031	1,140.49	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1,140.49	1	38.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42349	TX	LMSSTX			1	0	734370974	1,309.42	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	1,309.42	1	39.5	39.5
42350	TX	LMSSTX			1	0	740068016	1,366.25	8/2/18	7/11/18	8/7/18	28	7/25/18	9/4/18	1,366.25	1	41.5	41.5
42351	TX	LMSSTX			1	0	745640939	1,325.03	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	1,325.03	1	39	39
42352	TX	LMSSTX			1	0	750363356	1,207.93	10/22/18	9/8/18	10/5/18	28	9/22/18	11/5/18	1,207.93	1	44.5	44.5
42353	TX	LMSSTX			1	0	754906776	1,051.30	11/20/18	10/6/18	11/5/18	31	10/21/18	12/3/18	1,051.30	1	43	43
42354	TX	LMSSTX			1	0	759574703	1,164.26	12/21/18	11/6/18	12/6/18	31	11/21/18	1/3/19	1,164.26	1	43	43
42355	TX	LMSSTX			1	0	706219211	69.94	11/2/18	12/8/17	1/5/18	34	12/20/17	1/29/18	69.25	0.99	40.1	40.5
42356	TX	LMSSTX			1	0	710792018	319.63	2/13/18	1/6/18	2/5/18	31	1/21/18	3/1/18	316.46	0.99	38.61	39
42357	TX	LMSSTX			1	0	714843313	324.44	3/13/18	2/6/18	3/8/18	31	2/21/18	3/26/18	321.23	0.99	32.67	33
42358	TX	LMSSTX			1	0	719565936	62.41	4/12/18	3/9/18	4/5/18	28	3/23/18	4/30/18	61.79	0.99	38.12	38.5
42359	TX	LMSSTX			1	0	724230902	169.70	5/14/18	4/6/18	5/7/18	32	4/22/18	6/4/18	1.66	0.01	0.43	43.5
42360	TX	LMSSTX			1	0	728492191	73.04	6/12/18	5/8/18	6/5/18	29	5/22/18	6/29/18	72.32	0.99	37.63	38
42361	TX	LMSSTX			1	0	733048361	27.34	7/12/18	6/6/18	7/5/18	30	6/21/18	7/23/18	27.07	0.99	32.18	32.5
42362	TX	LMSSTX			1	0	738336207	331.77	8/14/18	7/6/18	8/2/18	28	7/20/18	9/4/18	328.48	0.99	46.04	46.5
42363	TX	LMSSTX			1	0	743909529	109.13	9/11/18	8/3/18	9/4/18	33	8/19/18	10/1/18	108.05	0.99	42.57	43
42364	TX	LMSSTX			1	0	749080300	187.09	10/12/18	9/5/18	10/2/18	28	9/19/18	10/29/18	185.24	0.99	40.1	40.5
42365	TX	LMSSTX			1	0	753845454	50.58	11/31/18	10/3/18	10/31/18	29	10/17/18	12/6/18	50.08	0.99	49.51	50
42366	TX	LMSSTX			1	0	758096261	83.61	12/12/18	11/7/18	12/3/18	33	11/7/18	12/31/18	82.78	0.99	43.56	44
42367	TX	LMSSTX			1	0	749078595	962.05	10/12/18	8/8/18	9/3/18	27	8/21/18	10/29/18	962.05	1	69	69
42368	TX	LMSSTX			1	0	753844231	932.12	11/31/18	9/4/18	10/2/18	29	9/18/18	12/6/18	932.12	1	79	79
42369	TX	LMSSTX			1	0	75125845	761.00	12/6/18	10/3/18	10/31/18	29	10/7/18	12/31/18	761.00	1	75	75
42370	TX	LMSSTX			1	0	758096148	750.45	12/12/18	11/7/18	12/3/18	33	11/7/18	12/31/18	294.54	0.39	17.27	44
42371	TX	LMSSTX			2	0	705136557	826.60	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	826.60	1	26.5	26.5
42372	TX	LMSSTX			2	0	709747696	815.60	2/6/18	1/6/18	2/5/18	31	1/21/18	3/12/18	815.60	1	50	50
42373	TX	LMSSTX			2	0	713996217	697.08	3/7/18	2/6/18	3/7/18	30	2/21/18	3/12/18	697.08	1	19.5	19.5
42374	TX	LMSSTX			2	0	718431017	697.58	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	691.58	1	25	25
42375	TX	LMSSTX			2	0	723106662	737.10	5/7/18	4/6/18	5/4/18	29	4/20/18	5/21/18	737.10	1	31	31
42376	TX	LMSSTX			2	0	727357194	686.96	6/5/18	5/5/18	6/5/18	32	5/21/18	6/15/18	686.96	1	25.5	25.5
42377	TX	LMSSTX			2	0	732116818	57.82	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	57.82	1	26.5	26.5
42378	TX	LMSSTX			2	0	736876763	567.44	8/7/18	7/6/18	8/3/18	29	7/20/18	8/17/18	567.44	1	28	28
42379	TX	LMSSTX			2	0	742943201	839.75	9/5/18	8/4/18	9/4/18	32	8/20/18	9/17/18	839.75	1	28.5	28.5
42380	TX	LMSSTX			2	0	747949389	723.04	10/5/18	9/5/18	10/3/18	29	9/19/18	10/15/18	723.04	1	26	26
42381	TX	LMSSTX			2	0	752713524	616.89	11/6/18	10/4/18	11/1/18	29	10/18/18	11/16/18	616.89	1	29	29
42382	TX	LMSSTX			2	0	756928823	654.25	12/5/18	11/2/18	12/4/18	33	11/18/18	12/17/18	654.25	1	29	29
42383	TX	LMSSTX			1	0	709747974	1,008.32	2/6/18	12/30/17	1/30/18	32	1/15/18	3/12/18	1,008.32	1	56.5	56.5
42384	TX	LMSSTX			1	0	713993110	821.97	3/7/18	3/7/18	3/7/18	30	2/15/18	3/12/18	821.97	1	25.5	25.5
42385	TX	LMSSTX			1	0	718428863	775.84	4/5/18	3/2/18	3/30/18	29	3/16/18	4/16/18	775.84	1	31	31
42386	TX	LMSSTX			1	0	723110445	778.21	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	778.21	1	36	36
42387	TX	LMSSTX			1	0	727358724	714.19	6/5/18	5/1/18	5/30/18	30	5/16/18	6/15/18	714.19	1	30.5	30.5
42388	TX	LMSSTX			1	0	732117383	802.45	7/6/18	5/31/18	6/28/18	29	6/14/18	7/17/18	802.45	1	33	33
42389	TX	LMSSTX			1	0	736877732	915.12	8/7/18	6/29/18	7/30/18	32	7/15/18	8/17/18	915.12	1	33.5	33.5
42390	TX	LMSSTX			1	0	742939832	901.40	9/5/18	8/2/18	8/28/18	17	8/20/18	9/17/18	901.40	1	28	28
42391	TX	LMSSTX			1	0	747948164	839.90	10/5/18	8/29/18	9/27/18	30	9/13/18	10/15/18	839.90	1	32.5	32.5
42392	TX	LMSSTX			1	0	752716315	655.97	11/6/18	9/28/18	10/26/18	29	10/12/18	11/16/18	655.97	1	35	35
42393	TX	LMSSTX			1	0	756928727	774.17	12/5/18	10/27/18	11/28/18	33	11/12/18	12/17/18	774.17	1	35	35
42394	TX	LMSSTX			2	0	708471700	558.70	1/29/18	12/16/17	1/19/18	35	1/21/18	2/23/18	542.43	0.97	50.49	52
42395	TX	LMSSTX			2	0	712901407	481.29	2/28/18	1/20/18	2/16/18	28	2/3/18	3/20/18	467.27	0.97	44.17	45.5
42396	TX	LMSSTX			2	0	717223363	472.36	3/28/18	2/17/18	3/19/18	31	3/4/18	4/17/18	458.61	0.97	42.72	44
42397	TX	LMSSTX			2	0	722052413	421.01	4/21/18	3/20/18	4/17/18	29	4/3/18	5/21/18	412.26	0.03	47.72	48
42398	TX	LMSSTX			2	0	726290883	428.51	5/29/18	4/18/18	5/18/18	31	5/3/18	6/15/18	416.03	0.97	41.75	43
42399	TX	LMSSTX			2	0	731021770	500.62	6/28/18	5/19/18	6/19/18	32	6/4/18	7/20/18	486.04	0.97	46.5	46.5
42400	TX	LMSSTX			2	0	735630703	528.70	7/30/18	6/20/18	7/18/18	29	7/4/18	8/13/18	513.30	0.97	38.83	40
42401	TX	LMSSTX			2	0	741543221	493.67	8/28/18	7/19/18	8/7/18	30	8/3/18	9/24/18	474.38	0.03	1.53	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42402	TX LMSSTX			2	0	746877589	447.00	9/28/18	8/18/18	9/18/18	32	9/3/18	10/12/18	433.98	0.97	38.35	39.5
42403	TX LMSSTX			2	0	751451165	364.09	10/29/18	9/19/18	10/17/18	29	10/31/18	12/4/18	125.96	0.35	12/4/18	53.25
42404	TX LMSSTX			2	0	755842062	366.24	11/28/18	10/18/18	11/14/18	28	11/1/18	12/17/18	355.58	0.97	45.15	46.5
42405	TX LMSSTX			2	0	760318143	371.58	12/28/18	11/15/18	12/18/18	34	12/2/18	1/24/19	360.76	0.97	51.94	53.5
42406	TX LMSSTX			1	0	725880823	420.39	5/24/18	12/21/17	1/23/18	34	1/7/18	1/8/18	283.68	0.67	1/8/18	11.91
42407	TX LMSSTX			1	0	725880825	441.80	5/24/18	2/23/18	2/22/18	30	2/8/18	2/9/18	283.68	0.64	2/8/18	12.59
42408	TX LMSSTX			1	0	725880827	501.83	5/24/18	2/23/18	3/23/18	29	3/9/18	3/12/18	283.68	0.57	3/12/18	15.17
42409	TX LMSSTX			1	0	725880828	535.58	5/24/18	3/24/18	4/23/18	31	4/8/18	4/9/18	283.68	0.53	4/8/18	15.58
42410	TX LMSSTX			1	0	725880835	537.53	5/24/18	4/24/18	5/22/18	29	5/8/18	6/11/18	251.16	0.47	5/8/18	17.03
42411	TX LMSSTX			1	0	725880833	574.71	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	574.71	1	7/9/18	32.5
42412	TX LMSSTX			1	0	734564647	618.73	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	618.73	1	8/9/18	32.5
42413	TX LMSSTX			1	0	740050436	570.65	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	570.65	1	9/7/18	31
42414	TX LMSSTX			1	0	745816272	592.78	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	592.78	1	10/8/18	32.5
42415	TX LMSSTX			1	0	750159937	546.26	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	546.26	1	11/5/18	31
42416	TX LMSSTX			1	0	705788965	272.17	1/10/18	11/29/17	1/2/18	35	12/16/17	1/6/18	272.17	1	1/6/18	31
42417	TX LMSSTX			1	0	710588454	257.83	2/12/18	1/3/18	1/30/18	28	1/17/18	2/22/18	257.83	1	2/22/18	36.5
42418	TX LMSSTX			1	0	714640922	270.53	3/12/18	1/31/18	3/17/18	30	2/15/18	3/29/18	270.53	1	3/29/18	42.5
42419	TX LMSSTX			1	0	719068721	333.10	4/10/18	3/2/18	4/2/18	32	3/18/18	5/4/18	333.10	1	5/4/18	47.5
42420	TX LMSSTX			1	0	723760017	330.46	5/10/18	4/3/18	4/30/18	28	4/17/18	6/11/18	330.46	1	6/11/18	55.5
42421	TX LMSSTX			1	0	728203600	292.88	6/11/18	5/1/18	5/31/18	31	5/16/18	6/18/18	292.88	1	6/18/18	33
42422	TX LMSSTX			1	0	732552640	274.82	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	274.82	1	7/31/18	46
42423	TX LMSSTX			1	0	737599757	303.94	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	207.98	0.17	8/20/18	35.5
42424	TX LMSSTX			1	0	743645364	207.98	9/10/18	8/1/18	8/28/18	28	8/15/18	9/27/18	207.98	1	9/27/18	43.5
42425	TX LMSSTX			1	0	748625679	231.41	10/10/18	8/29/18	9/28/18	31	9/13/18	10/29/18	223.41	0.97	10/29/18	46
42426	TX LMSSTX			1	0	753513222	312.86	11/21/18	9/29/18	10/29/18	31	10/14/18	11/27/18	312.86	1	11/27/18	44
42427	TX LMSSTX			1	0	757554972	94.94	12/10/18	10/30/18	11/29/18	31	11/14/18	12/26/18	94.94	1	12/26/18	42
42428	TX LMSSTX			1	0	705790046	176.37	1/10/18	11/29/17	1/2/18	35	12/16/17	1/16/18	143.98	0.82	1/16/18	31
42429	TX LMSSTX			1	0	710557770	153.26	2/12/18	1/3/18	1/30/18	28	1/17/18	2/22/18	153.26	1	2/22/18	36.5
42430	TX LMSSTX			1	0	714639505	161.22	3/12/18	1/31/18	3/1/18	31	2/15/18	3/29/18	161.22	1	3/29/18	42.5
42431	TX LMSSTX			1	0	719068722	153.74	4/10/18	3/2/18	4/2/18	32	3/18/18	5/4/18	153.74	1	5/4/18	47.5
42432	TX LMSSTX			1	0	723763068	139.67	5/10/18	4/3/18	4/30/18	28	4/17/18	6/11/18	139.67	1	6/11/18	55.5
42433	TX LMSSTX			1	0	728203861	224.71	6/11/18	5/1/18	5/31/18	31	5/16/18	6/18/18	224.71	1	6/18/18	33
42434	TX LMSSTX			1	0	732551026	295.92	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	295.92	1	7/31/18	46
42435	TX LMSSTX			1	0	737600947	341.61	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	341.61	1	8/20/18	35.5
42436	TX LMSSTX			1	0	743646634	291.02	9/10/18	8/1/18	8/28/18	28	8/15/18	9/27/18	291.02	1	9/27/18	43.5
42437	TX LMSSTX			1	0	748625660	253.85	10/10/18	8/29/18	9/28/18	31	9/13/18	10/29/18	253.85	1	10/29/18	46
42438	TX LMSSTX			1	0	755573123	164.59	11/21/18	9/29/18	10/29/18	31	10/14/18	11/27/18	32.41	0.2	11/27/18	44
42439	TX LMSSTX			1	0	757554968	223.54	12/10/18	10/30/18	11/29/18	31	11/14/18	12/26/18	223.54	1	12/26/18	42
42440	TX LMSSTX			1	0	705789687	206.78	1/10/18	11/29/17	1/2/18	35	12/16/17	1/16/18	206.78	1	1/16/18	31
42441	TX LMSSTX			1	0	710553877	220.88	2/12/18	1/3/18	1/31/18	29	1/17/18	2/22/18	220.88	1	2/22/18	36
42442	TX LMSSTX			1	0	714640869	251.74	3/12/18	2/1/18	3/2/18	30	2/16/18	3/29/18	251.74	1	3/29/18	41.5
42443	TX LMSSTX			1	0	719068725	171.35	4/10/18	3/3/18	4/2/18	31	3/18/18	5/4/18	171.35	1	5/4/18	47
42444	TX LMSSTX			1	0	723760727	152.99	5/10/18	4/3/18	5/1/18	29	4/17/18	6/11/18	152.99	1	6/11/18	55
42445	TX LMSSTX			1	0	728203211	146.97	6/11/18	5/2/18	5/31/18	30	5/17/18	6/18/18	95.13	0.65	6/18/18	32.5
42446	TX LMSSTX			1	0	732550599	129.44	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	129.44	1	7/31/18	46
42447	TX LMSSTX			1	0	737599778	164.64	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	164.64	1	8/20/18	35.5
42448	TX LMSSTX			1	0	743643567	141.54	9/10/18	8/1/18	8/29/18	29	8/15/18	9/27/18	141.54	1	9/27/18	43
42449	TX LMSSTX			1	0	748627210	165.25	10/10/18	8/30/18	9/28/18	30	9/14/18	10/30/18	132.84	0.8	10/30/18	46.3
42450	TX LMSSTX			1	0	753573125	183.25	11/21/18	10/29/18	11/29/18	31	10/14/18	11/27/18	183.25	1	11/27/18	44
42451	TX LMSSTX			1	0	757554297	199.00	12/10/18	10/30/18	11/29/18	31	11/14/18	12/26/18	199.00	1	12/26/18	42
42452	TX LMSSTX			1	0	705789478	606.15	1/10/18	11/29/17	1/2/18	35	12/16/17	1/16/18	606.15	1	1/16/18	31
42453	TX LMSSTX			1	0	710557215	537.66	2/12/18	1/3/18	1/31/18	29	1/17/18	2/22/18	537.66	1	2/22/18	36
42454	TX LMSSTX			1	0	714639458	510.94	3/12/18	2/1/18	3/2/18	30	2/16/18	3/29/18	510.94	1	3/29/18	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42455	TX LMSSTX			1	0	719068726	540.54	4/10/18	3/3/18	4/2/18	31	3/18/18	5/4/18	540.54	1	47	47
42456	TX LMSSTX			1	0	723760630	588.84	5/10/18	4/3/18	5/1/18	29	4/17/18	6/11/18	588.84	1	55	55
42457	TX LMSSTX			1	0	728205462	624.25	6/11/18	5/2/18	5/31/18	30	5/17/18	6/18/18	624.25	1	32.5	32.5
42458	TX LMSSTX			1	0	732553247	746.09	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	746.09	1	46	46
42459	TX LMSSTX			1	0	731997239	797.08	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	797.08	1	35.5	35.5
42460	TX LMSSTX			1	0	743645032	633.13	9/10/18	8/1/18	8/29/18	29	8/15/18	9/27/18	633.13	1	43	43
42461	TX LMSSTX			1	0	748627036	612.76	10/10/18	8/30/18	9/28/18	30	9/14/18	10/29/18	612.76	1	45.5	45.5
42462	TX LMSSTX			1	0	753573126	405.28	11/2/18	9/29/18	10/29/18	31	10/14/18	11/27/18	405.28	1	44	44
42463	TX LMSSTX			1	0	755559663	458.58	12/10/18	10/30/18	11/29/18	31	11/4/18	12/26/18	458.58	1	42	42
42464	TX LMSSTX			1	0	705790212	558.79	1/10/18	11/29/17	1/2/18	35	12/16/17	1/16/18	558.79	1	31	31
42465	TX LMSSTX			1	0	710557173	492.41	2/12/18	1/3/18	1/30/18	28	1/17/18	2/22/18	492.41	0.07	2.48	36.5
42466	TX LMSSTX			1	0	714638280	572.63	3/12/18	1/31/18	3/1/18	30	2/15/18	3/28/18	572.63	1	41.5	41.5
42467	TX LMSSTX			1	0	719068728	695.95	4/10/18	3/2/18	4/2/18	32	3/18/18	5/4/18	695.95	0.79	37.57	47.5
42468	TX LMSSTX			1	0	723763694	596.53	5/10/18	4/3/18	4/30/18	28	4/17/18	6/18/18	596.53	0.61	38.42	59.85
42469	TX LMSSTX			1	0	728202486	582.36	6/11/18	5/1/18	5/31/18	31	5/16/18	6/18/18	582.36	1	33	33
42470	TX LMSSTX			1	0	732550308	632.28	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	632.28	1	46	46
42471	TX LMSSTX			1	0	737597593	654.20	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	654.20	1	35.5	35.5
42472	TX LMSSTX			1	0	743644848	522.21	9/10/18	8/1/18	8/28/18	28	8/15/18	9/27/18	522.21	1	43.5	43.5
42473	TX LMSSTX			1	0	748623655	433.67	10/10/18	8/29/18	9/28/18	31	9/13/18	10/29/18	433.67	1	46	46
42474	TX LMSSTX			1	0	755573128	500.73	11/2/18	9/29/18	10/29/18	31	10/4/18	11/27/18	500.73	1	44	44
42475	TX LMSSTX			1	0	75355629	321.59	12/10/18	10/30/18	11/29/18	31	11/4/18	12/26/18	321.59	1	42	42
42476	TX LMSSTX			1	0	705790303	14.12	1/10/18	11/29/17	1/2/18	35	12/16/17	1/16/18	14.12	1	31	31
42477	TX LMSSTX			1	0	710555137	26.37	2/12/18	1/31/18	1/31/18	29	1/17/18	2/22/18	26.37	1	36	36
42478	TX LMSSTX			1	0	719068741	179.25	4/10/18	3/3/18	4/2/18	31	3/18/18	5/7/18	179.25	1	50	50
42479	TX LMSSTX			1	0	723760357	281.33	5/10/18	4/3/18	5/1/18	29	4/17/18	6/11/18	281.33	0.19	10.27	55
42480	TX LMSSTX			1	0	728204015	381.45	6/11/18	5/2/18	5/31/18	30	5/17/18	6/18/18	381.45	1	32.5	32.5
42481	TX LMSSTX			1	0	732552520	461.15	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	461.15	1	46	46
42482	TX LMSSTX			1	0	737601009	134.22	8/10/18	6/30/18	7/31/18	32	7/16/18	8/20/18	134.22	1	35.5	35.5
42483	TX LMSSTX			1	0	743641967	458.94	9/10/18	8/1/18	8/29/18	29	8/15/18	9/27/18	458.94	0.02	0.12	42.06
42484	TX LMSSTX			1	0	748623490	460.00	10/10/18	8/30/18	9/28/18	30	9/14/18	10/29/18	460.00	1	45.5	45.5
42485	TX LMSSTX			1	0	753573139	29.08	11/2/18	9/29/18	10/29/18	31	10/14/18	11/30/18	29.08	1	47	47
42486	TX LMSSTX			1	0	75557412	176.46	12/10/18	10/30/18	11/29/18	31	11/4/18	12/26/18	176.46	1	42	42
42487	TX LMSSTX			1	0	709745087	477.27	2/6/18	12/31/17	1/31/18	32	1/16/18	2/19/18	477.27	0.03	1.01	34.5
42488	TX LMSSTX			1	0	713777149	466.81	3/6/18	2/1/18	3/2/18	30	2/16/18	3/26/18	466.81	0.97	37.38	38.5
42489	TX LMSSTX			1	0	718628544	437.71	4/6/18	3/3/18	4/2/18	31	3/18/18	4/23/18	437.71	0.03	1.05	36
42490	TX LMSSTX			1	0	722896799	455.88	5/4/18	4/3/18	5/1/18	29	4/17/18	5/14/18	455.88	0.03	0.79	27
42491	TX LMSSTX			1	0	727359499	446.96	6/5/18	5/2/18	5/31/18	30	5/17/18	6/18/18	446.96	0.03	0.95	32.5
42492	TX LMSSTX			1	0	731870508	502.80	7/5/18	6/1/18	6/29/18	29	6/15/18	7/16/18	502.80	0.03	0.9	31
42493	TX LMSSTX			1	0	736670731	518.71	8/6/18	6/30/18	7/31/18	32	7/16/18	8/20/18	518.71	0.03	1.03	35.5
42494	TX LMSSTX			1	0	742941355	516.35	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	516.35	0.03	0.96	33
42495	TX LMSSTX			1	0	747746589	502.23	10/4/18	8/30/18	9/27/18	29	9/13/18	10/15/18	487.60	0.97	31.07	32
42496	TX LMSSTX			1	0	752719339	429.85	11/6/18	9/28/18	10/29/18	31	10/14/18	11/19/18	417.33	0.97	35.44	36.5
42497	TX LMSSTX			1	0	756701439	376.07	12/4/18	10/30/18	11/29/18	32	11/4/18	12/17/18	10.95	0.03	0.96	33
42498	TX LMSSTX			1	0	706432395	125.54	1/15/18	12/5/17	1/5/18	32	12/21/17	3/1/18	121.89	0.97	68.45	70.5
42499	TX LMSSTX			1	0	711231470	93.27	2/15/18	1/6/18	2/5/18	31	1/21/18	3/1/18	2.72	0.03	1.14	39
42500	TX LMSSTX			1	0	715328181	75.20	3/15/18	2/6/18	3/6/18	29	2/20/18	3/29/18	73.01	0.97	35.92	37
42501	TX LMSSTX			1	0	719887162	72.54	4/16/18	3/7/18	4/5/18	30	3/22/18	4/30/18	70.42	0.97	38.35	39.5
42502	TX LMSSTX			1	0	724461984	63.40	5/15/18	4/6/18	5/4/18	29	4/20/18	5/29/18	61.55	0.97	37.86	39
42503	TX LMSSTX			1	0	729161901	108.28	6/15/18	5/5/18	6/5/18	32	5/21/18	7/2/18	105.12	0.97	7/2/18	42.5
42504	TX LMSSTX			1	0	733491745	153.90	7/16/18	6/6/18	7/6/18	31	6/21/18	7/31/18	149.41	0.97	38.83	40
42505	TX LMSSTX			1	0	738766001	140.77	8/15/18	7/7/18	8/3/18	28	7/21/18	8/27/18	136.67	0.97	36.41	37.5
42506	TX LMSSTX			1	0	744939044	122.82	9/17/18	8/4/18	8/31/18	28	8/18/18	10/2/18	119.24	0.97	44.17	45.5
42507	TX LMSSTX			1	0	749314035	95.58	10/15/18	9/1/18	10/3/18	33	9/17/18	10/29/18	92.79	0.97	40.77	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42508	TX LMSSTX			1	0	75266051	55.25	11/15/18	10/4/18	10/31/18	28	10/18/18	12/6/18	53.64	0.97	48.06	49.5
42509	TX LMSSTX			1	0	758767624	60.19	12/17/18	11/17/18	12/4/18	34	12/4/18	12/26/18	58.43	0.97	37.37	38.5
42510	TX LMSSTX			1	0	706430218	224.15	1/15/18	12/6/17	1/8/18	34	12/23/17	3/1/18	217.63	0.97	66.51	68.5
42511	TX LMSSTX			1	0	711229658	205.38	2/15/18	1/9/18	2/6/18	29	1/23/18	3/1/18	199.39	0.97	35.92	37
42512	TX LMSSTX			1	0	715330369	215.66	3/15/18	2/7/18	3/7/18	29	2/21/18	3/29/18	209.38	0.97	34.95	36
42513	TX LMSSTX			1	0	719989066	216.45	4/16/18	3/8/18	4/6/18	30	3/23/18	4/30/18	6.31	0.03	1.12	38.5
42514	TX LMSSTX			1	0	724465155	264.92	5/15/18	4/7/18	5/7/18	31	4/22/18	5/29/18	267.20	0.97	35.92	37
42515	TX LMSSTX			1	0	729164122	374.56	6/15/18	5/8/18	6/6/18	30	5/23/18	7/2/18	363.65	0.97	39.32	40.5
42516	TX LMSSTX			1	0	733492407	436.89	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	424.17	0.97	38.35	39.5
42517	TX LMSSTX			1	0	738764245	439.84	8/15/18	7/7/18	8/6/18	31	7/22/18	8/27/18	427.03	0.97	34.95	36
42518	TX LMSSTX			1	0	744939905	404.45	9/17/18	8/7/18	9/4/18	29	8/21/18	10/2/18	392.67	0.97	40.78	42
42519	TX LMSSTX			1	0	749312184	341.16	10/15/18	9/5/18	10/3/18	29	9/19/18	10/29/18	331.22	0.97	38.83	40
42520	TX LMSSTX			1	0	754267631	236.94	11/15/18	10/4/18	11/1/18	29	10/18/18	12/6/18	230.04	0.97	47.57	49
42521	TX LMSSTX			1	0	758768420	189.60	12/17/18	11/2/18	12/4/18	33	11/18/18	12/26/18	184.08	0.97	36.89	38
42522	TX LMSSTX			1	0	706430863	252.23	1/15/18	12/6/17	1/8/18	34	12/23/17	3/1/18	244.88	0.97	66.5	68.5
42523	TX LMSSTX			1	0	711233953	116.59	2/15/18	1/9/18	2/6/18	29	1/23/18	3/1/18	113.19	0.97	35.92	37
42524	TX LMSSTX			1	0	715325630	93.25	3/15/18	2/7/18	3/7/18	29	2/21/18	3/29/18	90.53	0.97	34.95	36
42525	TX LMSSTX			1	0	719985026	70.69	4/16/18	3/8/18	4/6/18	30	3/23/18	4/30/18	68.63	0.97	37.38	38.5
42526	TX LMSSTX			1	0	724462119	48.67	5/15/18	4/7/18	5/7/18	31	4/22/18	5/29/18	47.25	0.97	35.92	37
42527	TX LMSSTX			1	0	729164551	155.54	6/15/18	5/8/18	6/6/18	30	5/23/18	7/2/18	151.01	0.97	39.32	40.5
42528	TX LMSSTX			1	0	733490308	196.42	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	190.70	0.97	38.35	39.5
42529	TX LMSSTX			1	0	738763833	237.91	8/15/18	7/7/18	8/6/18	31	7/22/18	8/27/18	6.93	0.03	1.05	36
42530	TX LMSSTX			1	0	744937634	184.09	9/17/18	8/7/18	9/4/18	29	8/21/18	10/2/18	178.73	0.97	40.78	42
42531	TX LMSSTX			1	0	749312378	108.80	10/15/18	9/5/18	10/3/18	29	9/19/18	10/29/18	105.63	0.97	38.83	40
42532	TX LMSSTX			1	0	752673757	72.64	11/15/18	10/4/18	11/1/18	29	10/18/18	12/6/18	2.12	0.03	1.43	49
42533	TX LMSSTX			1	0	758769193	100.01	12/17/18	11/2/18	12/4/18	33	11/18/18	12/26/18	97.09	0.97	36.89	38
42534	TX LMSSTX			1	0	706431037	167.48	1/15/18	12/5/17	1/5/18	32	12/21/17	3/1/18	162.61	0.97	68.45	70.5
42535	TX LMSSTX			1	0	711231091	145.23	2/15/18	1/6/18	2/5/18	31	1/21/18	3/1/18	141.00	0.97	37.86	39
42536	TX LMSSTX			1	0	715330513	93.57	3/15/18	2/6/18	3/6/18	29	2/20/18	3/29/18	90.85	0.97	35.92	37
42537	TX LMSSTX			1	0	719985126	164.96	4/16/18	3/7/18	4/5/18	30	3/22/18	4/30/18	4.81	0.03	1.15	39.5
42538	TX LMSSTX			1	0	724460234	134.95	5/15/18	4/6/18	5/4/18	29	4/20/18	5/29/18	131.02	0.97	37.86	39
42539	TX LMSSTX			1	0	729162981	169.80	6/15/18	5/5/18	6/5/18	32	5/21/18	7/2/18	4.95	0.03	1.24	42.5
42540	TX LMSSTX			1	0	733493455	306.33	7/16/18	6/6/18	7/6/18	31	6/21/18	7/31/18	297.40	0.97	38.83	40
42541	TX LMSSTX			1	0	738764383	331.40	8/15/18	7/7/18	8/3/18	28	7/21/18	8/27/18	321.75	0.97	36.41	37.5
42542	TX LMSSTX			1	0	744938206	233.42	9/17/18	8/4/18	8/31/18	28	8/18/18	10/2/18	226.62	0.97	44.17	45.5
42543	TX LMSSTX			1	0	749311921	278.16	10/15/18	9/1/18	10/3/18	33	9/17/18	10/29/18	270.06	0.97	40.78	42
42544	TX LMSSTX			1	0	754265946	126.16	11/15/18	10/4/18	11/1/18	29	10/18/18	12/6/18	3.67	0.03	1.43	49
42545	TX LMSSTX			1	0	758769955	127.88	12/17/18	11/2/18	12/4/18	33	11/18/18	12/26/18	124.16	0.97	36.89	38
42546	TX LMSSTX			1	0	708081115	277.86	1/25/18	12/19/17	1/23/18	36	1/6/18	2/12/18	277.86	1	37.5	37.5
42547	TX LMSSTX			1	0	712483266	259.46	2/26/18	1/24/18	2/21/18	29	2/7/18	3/13/18	259.46	1	34	34
42548	TX LMSSTX			1	0	716793581	279.17	3/26/18	2/22/18	3/23/18	30	3/9/18	4/23/18	279.17	1	45.5	45.5
42549	TX LMSSTX			1	0	721455118	250.34	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	250.34	1	37.5	37.5
42550	TX LMSSTX			1	0	726096568	245.17	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	245.17	1	61.5	61.5
42551	TX LMSSTX			1	0	730896001	322.65	6/25/18	5/19/18	6/20/18	33	6/4/18	8/1/18	322.65	1	58	58
42552	TX LMSSTX			1	0	735019444	266.83	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	266.83	1	40	40
42553	TX LMSSTX			1	0	741199550	321.06	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	321.06	1	40.5	40.5
42554	TX LMSSTX			1	0	746256480	277.29	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	277.29	1	40.5	40.5
42555	TX LMSSTX			1	0	751004547	117.69	10/25/18	9/20/18	10/2/18	13	9/26/18	11/23/18	41.32	0.35	20.36	58
42556	TX LMSSTX			1	0	708081644	548.73	1/25/18	12/19/17	1/22/18	35	1/5/18	2/12/18	548.73	1	38	38
42557	TX LMSSTX			1	0	712472720	446.66	2/26/18	1/23/18	2/21/18	30	2/7/18	3/13/18	446.66	1	34.5	34.5
42558	TX LMSSTX			1	0	716797855	393.06	3/26/18	2/22/18	3/23/18	30	3/9/18	4/23/18	393.06	1	45.5	45.5
42559	TX LMSSTX			1	0	721453149	243.27	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	243.27	1	37.5	37.5
42560	TX LMSSTX			1	0	726097675	348.79	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	348.79	1	61.5	61.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
42561	TX	LMSSTX			1	0	730391298	511.31	6/25/18	5/19/18	6/20/18	33	6/4/18	8/7/18	1	511.31	58	58
42562	TX	LMSSTX			1	0	735018482	512.87	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	1	512.87	40	40
42563	TX	LMSSTX			1	0	741201200	491.57	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	1	491.57	40.5	40.5
42564	TX	LMSSTX			1	0	746257495	503.73	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1	503.73	40.5	40.5
42565	TX	LMSSTX			1	0	751006693	271.27	10/25/18	9/20/18	10/17/18	28	10/4/18	11/23/18	1	271.27	50.5	50.5
42566	TX	LMSSTX			1	0	755379617	326.80	11/26/18	10/18/18	11/16/18	30	11/2/18	1/7/19	1	326.80	66.5	66.5
42567	TX	LMSSTX			1	0	759943635	331.89	12/26/18	11/17/18	12/18/18	32	12/3/18	1/15/19	1	331.89	43.5	43.5
42568	TX	LMSSTX			1	0	708081558	352.66	1/25/18	12/19/17	1/23/18	36	1/6/18	2/12/18	1	352.66	37.5	37.5
42569	TX	LMSSTX			1	0	712479789	354.18	2/26/18	1/24/18	2/21/18	29	2/7/18	3/13/18	1	354.18	34	34
42570	TX	LMSSTX			1	0	716797516	330.87	3/26/18	2/23/18	3/23/18	30	3/9/18	4/23/18	1	330.87	45.5	45.5
42571	TX	LMSSTX			1	0	721454957	393.43	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	1	393.43	37.5	37.5
42572	TX	LMSSTX			1	0	726095244	364.97	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	1	364.97	61.5	61.5
42573	TX	LMSSTX			1	0	730387382	402.74	6/25/18	5/19/18	6/20/18	33	6/4/18	7/16/18	1	402.74	42	42
42574	TX	LMSSTX			1	0	735020678	388.98	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	1	388.98	40	40
42575	TX	LMSSTX			1	0	741200647	424.12	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	1	424.12	40.5	40.5
42576	TX	LMSSTX			1	0	746259263	395.61	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1	395.61	40.5	40.5
42577	TX	LMSSTX			1	0	751001747	388.00	10/25/18	9/20/18	10/17/18	28	10/4/18	11/23/18	1	388.00	50.5	50.5
42578	TX	LMSSTX			1	0	755378803	375.01	11/26/18	10/18/18	11/16/18	30	11/2/18	1/7/19	1	375.01	66.5	66.5
42579	TX	LMSSTX			1	0	759944822	324.61	12/26/18	11/17/18	12/18/18	32	12/3/18	1/15/19	1	324.61	43.5	43.5
42580	TX	LMSSTX			2	0	708082226	1,492.57	1/25/18	12/19/17	1/23/18	36	1/6/18	2/12/18	1	1,492.57	37.5	37.5
42581	TX	LMSSTX			2	0	712476537	1,269.37	2/26/18	1/24/18	2/21/18	29	2/7/18	3/13/18	1	1,269.37	34	34
42582	TX	LMSSTX			2	0	716796716	1,314.70	3/26/18	2/22/18	3/23/18	30	3/9/18	4/23/18	1	1,314.70	45.5	45.5
42583	TX	LMSSTX			2	0	721454959	1,395.34	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	1	1,395.34	37.5	37.5
42584	TX	LMSSTX			2	0	726097660	1,205.78	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	1	1,205.78	61.5	61.5
42585	TX	LMSSTX			2	0	730388719	1,394.79	6/25/18	5/19/18	6/20/18	33	6/4/18	7/16/18	1	1,394.79	42	42
42586	TX	LMSSTX			2	0	735016994	879.46	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	1	879.46	40	40
42587	TX	LMSSTX			2	0	741201206	885.72	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	1	885.72	40.5	40.5
42588	TX	LMSSTX			2	0	746257816	903.53	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1	903.53	40.5	40.5
42589	TX	LMSSTX			2	0	751006953	672.74	10/25/18	9/20/18	9/27/18	8	10/2/18	11/23/18	1	672.74	60.5	60.5
42590	TX	LMSSTX			2	0	755378616	818.36	11/26/18	10/18/18	11/17/18	31	11/2/18	1/7/19	1	818.36	66	66
42591	TX	LMSSTX			2	0	759943752	979.31	12/26/18	11/18/18	12/18/18	31	12/3/18	1/15/19	1	979.31	43	43
42592	TX	LMSSTX			1	0	726097741	330.98	1/25/18	5/2/18	5/22/18	21	5/12/18	7/5/18	1	330.98	54	54
42593	TX	LMSSTX			1	0	730385229	766.45	6/25/18	5/23/18	6/21/18	30	6/7/18	7/16/18	1	766.45	39.5	39.5
42594	TX	LMSSTX			1	0	735015064	746.50	7/25/18	6/22/18	7/20/18	29	7/6/18	8/14/18	1	746.50	39	39
42595	TX	LMSSTX			1	0	741201322	788.80	8/27/18	7/21/18	8/21/18	32	8/6/18	9/14/18	1	788.80	39.5	39.5
42596	TX	LMSSTX			1	0	746685360	22.23	9/27/18	8/22/18	9/6/18	16	8/30/18	10/15/18	1	22.23	46.5	46.5
42597	TX	LMSSTX			1	0	708080322	315.29	1/25/18	12/19/17	1/22/18	35	1/5/18	2/12/18	1	315.29	38	38
42598	TX	LMSSTX			1	0	712480475	300.29	2/26/18	1/23/18	2/21/18	30	2/7/18	3/13/18	1	300.29	34.5	34.5
42599	TX	LMSSTX			1	0	716797249	307.64	3/26/18	2/22/18	3/22/18	29	3/8/18	4/23/18	1	307.64	46	46
42600	TX	LMSSTX			1	0	721455352	307.50	4/25/18	3/23/18	4/23/18	32	4/8/18	5/14/18	1	307.50	36.5	36.5
42601	TX	LMSSTX			1	0	726095466	306.69	5/25/18	4/24/18	5/18/18	25	5/6/18	7/5/18	1	306.69	60	60
42602	TX	LMSSTX			1	0	730387342	369.76	6/25/18	5/19/18	6/20/18	33	6/4/18	7/16/18	1	369.76	42	42
42603	TX	LMSSTX			1	0	735019159	357.55	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	1	357.55	40	40
42604	TX	LMSSTX			1	0	741199251	421.04	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	1	421.04	40.5	40.5
42605	TX	LMSSTX			1	0	746255580	352.96	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1	352.96	40.5	40.5
42606	TX	LMSSTX			1	0	751006441	294.67	10/25/18	9/20/18	10/17/18	28	10/4/18	11/23/18	1	294.67	50.5	50.5
42607	TX	LMSSTX			1	0	755378208	274.02	11/26/18	10/18/18	11/16/18	30	11/2/18	1/7/19	1	274.02	66.5	66.5
42608	TX	LMSSTX			1	0	759943361	256.92	12/26/18	11/17/18	12/18/18	32	12/3/18	1/15/19	1	256.92	43.5	43.5
42609	TX	LMSSTX			1	0	708083016	774.53	1/25/18	12/19/17	1/23/18	36	1/6/18	2/12/18	1	774.53	37.5	37.5
42610	TX	LMSSTX			1	0	712476765	782.95	2/26/18	1/24/18	2/21/18	29	2/7/18	3/13/18	1	782.95	34	34
42611	TX	LMSSTX			1	0	716794001	775.48	3/26/18	2/22/18	3/23/18	30	3/9/18	4/23/18	1	775.48	45.5	45.5
42612	TX	LMSSTX			1	0	721455028	649.73	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	1	649.73	37.5	37.5
42613	TX	LMSSTX			1	0	726098292	609.31	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	1	609.31	61.5	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42614	TX LMSSTX			1	0	730386946	681.00	6/25/18	5/19/18	6/20/18	33	6/4/18	7/16/18	681.00	1	42	42
42615	TX LMSSTX			1	0	735019091	647.45	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	647.45	1	40	40
42616	TX LMSSTX			1	0	741201186	711.46	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	711.46	1	40.5	40.5
42617	TX LMSSTX			1	0	746258166	670.31	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	670.31	1	40.5	40.5
42618	TX LMSSTX			1	0	751009210	744.00	10/25/18	9/20/18	10/17/18	28	11/2/18	11/23/18	744.00	1	50.5	50.5
42619	TX LMSSTX			1	0	755381023	750.81	11/26/18	10/18/18	11/17/18	31	11/21/18	1/7/19	750.81	1	66	66
42620	TX LMSSTX			1	0	759942652	638.05	1/26/18	11/18/18	12/18/18	31	12/31/18	1/15/19	638.05	1	43	43
42621	TX LMSSTX			1	0	708078892	430.75	1/25/18	12/19/17	1/22/18	35	1/5/18	2/12/18	430.75	1	38	38
42622	TX LMSSTX			1	0	712477771	407.56	2/26/18	2/23/18	2/22/18	31	2/7/18	3/13/18	407.56	1	34	34
42623	TX LMSSTX			1	0	716796601	350.10	3/26/18	2/23/18	3/23/18	28	3/9/18	4/23/18	350.10	1	45.5	45.5
42624	TX LMSSTX			1	0	721454496	308.80	4/25/18	3/23/18	4/23/18	32	4/8/18	5/14/18	308.80	1	36.5	36.5
42625	TX LMSSTX			1	0	726093069	207.94	5/25/18	4/24/18	5/18/18	25	5/6/18	7/5/18	207.94	1	60	60
42626	TX LMSSTX			1	0	730390026	294.86	6/25/18	5/19/18	6/20/18	33	6/4/18	8/1/18	294.86	1	58	58
42627	TX LMSSTX			1	0	735020725	310.19	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	310.19	1	40	40
42628	TX LMSSTX			1	0	741201721	309.26	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	309.26	1	40.5	40.5
42629	TX LMSSTX			1	0	746256977	285.26	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	285.26	1	40.5	40.5
42630	TX LMSSTX			1	0	751007241	231.92	10/25/18	9/20/18	10/17/18	28	10/4/18	11/23/18	231.92	1	50.5	50.5
42631	TX LMSSTX			1	0	755378991	280.56	11/26/18	10/18/18	11/16/18	30	11/2/18	1/7/19	280.56	1	66.5	66.5
42632	TX LMSSTX			1	0	759943554	288.23	1/26/18	11/17/18	12/18/18	32	1/5/18	2/12/18	288.23	1	38	38
42633	TX LMSSTX			1	0	708082117	1,193.14	1/25/18	12/19/17	1/23/18	35	1/5/18	2/12/18	1,193.14	1	38	38
42634	TX LMSSTX			1	0	712478703	781.66	2/26/18	1/23/18	2/21/18	30	2/7/18	3/13/18	781.66	1	34.5	34.5
42635	TX LMSSTX			1	0	716795873	1,067.11	3/26/18	2/22/18	3/23/18	29	3/8/18	4/23/18	1,067.11	1	46	46
42636	TX LMSSTX			1	0	721452659	1,091.17	4/25/18	3/23/18	4/23/18	32	4/8/18	5/14/18	1,091.17	1	36.5	36.5
42637	TX LMSSTX			1	0	726096604	1,111.21	5/25/18	4/24/18	5/18/18	25	5/6/18	7/5/18	1,111.21	1	60	60
42638	TX LMSSTX			1	0	730389123	1,281.56	6/25/18	5/19/18	6/20/18	33	6/4/18	7/16/18	1,281.56	0.67	28.34	47.2
42639	TX LMSSTX			1	0	735021413	1,185.30	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	1,185.30	1	40	40
42640	TX LMSSTX			1	0	741201134	1,313.29	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	1,313.29	1	40.5	40.5
42641	TX LMSSTX			1	0	746256198	1,135.01	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1,135.01	1	40.5	40.5
42642	TX LMSSTX			1	0	751007137	905.46	10/25/18	9/20/18	11/16/18	8	11/2/18	1/7/19	905.46	1	66.5	66.5
42643	TX LMSSTX			1	0	755379506	862.75	11/26/18	10/18/18	11/16/18	30	11/2/18	1/15/19	862.75	1	43.5	43.5
42644	TX LMSSTX			1	0	759943932	577.40	1/26/18	11/17/18	12/18/18	32	1/23/18	2/15/18	577.40	1	43.5	43.5
42645	TX LMSSTX			3	0	709743496	425.62	2/26/18	1/22/17	1/22/18	33	1/6/18	2/15/18	425.62	0.97	38.84	40
42646	TX LMSSTX			3	0	721477663	294.78	3/26/18	1/23/18	2/21/18	30	2/7/18	3/13/18	294.78	0.97	8.25	8.5
42647	TX LMSSTX			3	0	718029316	297.44	4/2/18	2/22/18	3/23/18	30	3/9/18	4/23/18	297.44	0.97	44.17	45.5
42648	TX LMSSTX			3	0	722477663	294.78	5/2/18	3/24/18	4/20/18	28	4/7/18	5/18/18	294.78	0.97	40.29	41.5
42649	TX LMSSTX			3	0	727142052	308.04	6/4/18	4/21/18	5/21/18	31	5/6/18	6/22/18	308.04	0.97	45.63	47
42650	TX LMSSTX			3	0	731639699	381.31	7/5/18	5/22/18	6/20/18	30	6/6/18	7/26/18	381.31	0.97	49.03	50.5
42651	TX LMSSTX			3	0	736231977	406.43	8/2/18	6/21/18	7/20/18	30	7/6/18	8/24/18	406.43	0.97	48.06	49.5
42652	TX LMSSTX			3	0	742593149	376.43	9/4/18	7/21/18	8/20/18	31	8/5/18	9/24/18	376.43	0.97	48.54	50
42653	TX LMSSTX			3	0	747318662	375.16	10/2/18	8/21/18	9/19/18	30	9/5/18	10/29/18	375.16	0.97	52.91	54.5
42654	TX LMSSTX			3	0	752290467	347.99	11/2/18	9/20/18	10/18/18	29	10/4/18	11/30/18	347.99	0.97	55.34	57
42655	TX LMSSTX			3	0	756907209	257.61	12/5/18	10/19/18	11/16/18	29	11/2/18	1/15/19	257.61	0.97	44.66	46
42656	TX LMSSTX			1	0	707430772	363.80	1/22/18	12/7/17	1/19/18	34	1/24/17	2/15/18	363.80	0.97	51.94	53.5
42657	TX LMSSTX			1	0	713307267	314.28	3/2/18	1/10/18	2/7/18	29	1/24/18	2/15/18	314.28	0.97	21.36	22
42658	TX LMSSTX			1	0	718033737	291.58	4/3/18	2/8/18	3/8/18	29	2/22/18	4/23/18	291.58	0.97	58.25	60
42659	TX LMSSTX			1	0	722479308	374.51	5/2/18	3/9/18	4/9/18	32	3/25/18	5/18/18	374.51	0.97	52.91	54.5
42660	TX LMSSTX			1	0	727142190	323.96	6/4/18	4/10/18	5/7/18	28	4/24/18	6/22/18	323.96	0.97	57.77	59.5
42661	TX LMSSTX			1	0	731642190	373.36	7/5/18	5/8/18	6/7/18	31	5/23/18	7/26/18	373.36	0.97	62.14	64
42662	TX LMSSTX			1	0	736231721	466.82	8/2/18	6/8/18	7/9/18	32	6/24/18	8/24/18	466.82	0.97	59.71	61.5
42663	TX LMSSTX			1	0	742593154	411.67	9/4/18	7/10/18	8/7/18	29	7/24/18	9/24/18	411.67	0.97	60.19	62
42664	TX LMSSTX			1	0	747319785	381.36	10/2/18	8/8/18	9/6/18	30	8/23/18	10/29/18	381.36	0.97	65.53	67.5
42665	TX LMSSTX			1	0	752273423	356.73	11/2/18	9/7/18	10/5/18	29	9/21/18	11/30/18	356.73	0.03	2.04	58
42666	TX LMSSTX			1	0	756424874	281.12	1/23/18	10/6/18	11/5/18	31	10/21/18	12/18/18	281.12	0.97	56.31	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42667	LMSSTX	TX			1	0	713307272	326.54	3/21/18	12/31/17	12/31/17	34	1/7/18	2/15/18	317.03	0.97	38.35	39.5
42668	LMSSTX	TX			1	0	713307308	213.85	3/21/18	1/24/18	2/22/18	30	2/8/18	3/22/18	207.62	0.97	41.26	42.5
42669	LMSSTX	TX			1	0	718033848	200.30	4/3/18	2/23/18	3/26/18	32	3/11/18	4/23/18	5.84	0.03	1.27	43.5
42670	LMSSTX	TX			1	0	722476553	185.73	5/21/18	3/27/18	4/23/18	28	4/10/18	5/18/18	5.41	0.03	1.12	38.5
42671	LMSSTX	TX			1	0	727142489	280.33	6/4/18	4/24/18	5/22/18	29	5/8/18	6/22/18	272.17	0.97	43.69	45
42672	LMSSTX	TX			1	0	731642786	309.85	7/3/18	5/23/18	6/21/18	30	6/7/18	7/26/18	300.83	0.97	48.06	49.5
42673	LMSSTX	TX			1	0	736231930	242.44	8/21/18	6/20/18	7/23/18	32	7/8/18	8/24/18	235.38	0.97	46.12	47.5
42674	LMSSTX	TX			1	0	742593159	242.23	9/4/18	7/24/18	8/21/18	29	8/7/18	9/24/18	235.18	0.97	46.6	48
42675	LMSSTX	TX			1	0	747323699	224.98	10/21/18	8/22/18	9/20/18	30	9/6/18	10/29/18	218.43	0.97	51.94	53.5
42676	LMSSTX	TX			1	0	752274579	456.92	11/21/18	9/21/18	10/19/18	29	10/5/18	11/30/18	443.61	0.97	54.37	56
42677	LMSSTX	TX			1	0	756907218	199.08	12/5/18	10/20/18	11/19/18	31	11/4/18	12/19/18	193.28	0.97	42.72	44
42678	LMSSTX	TX			1	0	707430784	42.81	1/27/18	12/7/17	1/9/18	34	12/24/17	2/15/18	41.56	0.97	51.94	53.5
42679	LMSSTX	TX			1	0	713307279	42.65	3/21/18	1/7/18	2/7/18	29	1/24/18	2/15/18	41.41	0.97	21.36	22
42680	LMSSTX	TX			1	0	718033688	51.71	4/3/18	2/8/18	3/8/18	29	2/22/18	4/23/18	50.20	0.97	58.25	60
42681	LMSSTX	TX			1	0	722479333	149.31	5/21/18	3/9/18	4/9/18	32	3/25/18	5/18/18	144.96	0.97	52.91	54.5
42682	LMSSTX	TX			1	0	727142137	296.48	6/4/18	4/10/18	5/7/18	28	4/24/18	6/22/18	287.85	0.97	57.77	59.5
42683	LMSSTX	TX			1	0	731639418	364.02	7/3/18	5/8/18	6/7/18	31	5/23/18	7/26/18	353.42	0.97	62.14	64
42684	LMSSTX	TX			1	0	736231035	547.78	8/21/18	6/8/18	7/9/18	32	6/24/18	8/24/18	531.82	0.97	59.71	61.5
42685	LMSSTX	TX			1	0	742593165	262.17	9/4/18	7/10/18	8/7/18	29	7/24/18	9/24/18	254.54	0.97	60.2	62
42686	LMSSTX	TX			1	0	747319629	347.45	10/21/18	8/8/18	9/6/18	30	8/23/18	10/29/18	337.33	0.97	65.53	67.5
42687	LMSSTX	TX			1	0	752275853	355.77	11/21/18	9/7/18	10/5/18	29	9/21/18	11/30/18	325.99	0.97	67.96	70
42688	LMSSTX	TX			1	0	756907225	45.08	12/5/18	10/6/18	11/5/18	33	10/21/18	12/19/18	43.76	0.97	56.3	58
42689	LMSSTX	TX			1	0	709741581	779.36	2/6/18	12/23/17	1/24/18	33	1/8/18	2/15/18	779.36	1	38	38
42690	LMSSTX	TX			1	0	713307288	703.42	3/21/18	1/25/18	2/23/18	30	2/9/18	3/22/18	703.42	1	41.5	41.5
42691	LMSSTX	TX			1	0	718029473	701.66	4/3/18	2/24/18	3/26/18	31	3/11/18	4/23/18	701.66	1	43	43
42692	LMSSTX	TX			1	0	722479261	720.16	5/21/18	3/27/18	4/24/18	29	3/8/18	5/18/18	720.16	1	38	38
42693	LMSSTX	TX			1	0	727143630	245.04	6/4/18	4/25/18	5/23/18	29	5/9/18	6/22/18	245.04	1	44	44
42694	LMSSTX	TX			1	0	731641017	131.83	7/3/18	5/24/18	6/22/18	30	6/8/18	7/26/18	131.83	1	48.5	48.5
42695	LMSSTX	TX			1	0	736231903	861.06	8/21/18	6/23/18	7/24/18	32	7/9/18	8/24/18	861.06	1	46.5	46.5
42696	LMSSTX	TX			1	0	742593172	550.80	9/4/18	7/25/18	8/22/18	29	8/8/18	9/24/18	550.80	1	47	47
42697	LMSSTX	TX			1	0	747320802	876.71	10/21/18	8/23/18	9/21/18	30	9/7/18	10/29/18	876.71	1	52.5	52.5
42698	LMSSTX	TX			1	0	752274636	807.62	11/21/18	9/22/18	10/22/18	31	10/7/18	11/30/18	807.62	1	54	54
42699	LMSSTX	TX			1	0	756907232	972.52	12/5/18	10/23/18	11/20/18	29	11/6/18	12/18/18	972.52	1	42	42
42700	LMSSTX	TX			1	0	707430793	443.03	1/27/18	12/7/17	1/9/18	34	12/24/17	2/15/18	430.13	0.97	51.94	53.5
42701	LMSSTX	TX			1	0	713307289	383.05	3/21/18	1/7/18	2/7/18	29	1/24/18	3/22/18	371.89	0.97	55.34	57
42702	LMSSTX	TX			1	0	718031872	377.10	4/3/18	2/8/18	3/8/18	29	2/22/18	4/23/18	366.11	0.97	58.25	60
42703	LMSSTX	TX			1	0	722479304	449.29	5/21/18	3/9/18	4/9/18	32	3/25/18	5/18/18	436.20	0.97	52.91	54.5
42704	LMSSTX	TX			1	0	727146857	553.55	6/4/18	4/10/18	5/7/18	28	4/24/18	6/22/18	16.12	0.03	1.73	59.5
42705	LMSSTX	TX			1	0	731640748	722.80	7/3/18	5/8/18	6/7/18	31	5/23/18	7/26/18	701.74	0.97	62.14	64
42706	LMSSTX	TX			1	0	736239380	830.22	8/21/18	6/8/18	7/9/18	32	6/24/18	8/24/18	806.04	0.97	59.71	61.5
42707	LMSSTX	TX			1	0	742593173	823.35	9/4/18	7/10/18	8/7/18	29	7/24/18	9/24/18	799.37	0.97	60.19	62
42708	LMSSTX	TX			1	0	747318829	788.23	10/21/18	8/8/18	9/6/18	30	8/23/18	10/29/18	765.27	0.97	65.53	67.5
42709	LMSSTX	TX			1	0	752274302	656.14	11/21/18	9/7/18	10/5/18	29	9/21/18	11/30/18	19.12	0.03	2.04	70
42710	LMSSTX	TX			1	0	756907233	486.03	12/5/18	10/6/18	11/5/18	31	10/21/18	12/19/18	471.87	0.97	56.31	58
42711	LMSSTX	TX			1	0	707430795	294.98	1/27/18	12/7/17	1/9/18	34	12/24/17	2/15/18	286.39	0.97	51.94	53.5
42712	LMSSTX	TX			1	0	713307291	258.93	3/21/18	1/7/18	2/7/18	29	1/24/18	3/22/18	251.39	0.97	55.34	57
42713	LMSSTX	TX			1	0	718030377	240.05	4/3/18	2/8/18	3/9/18	30	2/23/18	4/23/18	233.06	0.97	57.77	59.5
42714	LMSSTX	TX			1	0	722477219	221.95	5/21/18	3/10/18	4/9/18	31	3/25/18	5/18/18	215.49	0.97	52.43	54
42715	LMSSTX	TX			1	0	727143875	262.98	6/4/18	4/10/18	5/8/18	29	4/24/18	6/22/18	255.32	0.97	57.28	59
42716	LMSSTX	TX			1	0	731641827	384.90	7/3/18	5/9/18	6/7/18	30	5/24/18	7/26/18	373.69	0.97	61.65	63.5
42717	LMSSTX	TX			1	0	736232916	494.22	8/21/18	6/8/18	7/9/18	32	6/24/18	8/24/18	479.82	0.97	59.71	61.5
42718	LMSSTX	TX			1	0	742593175	481.74	9/4/18	7/10/18	8/7/18	29	7/24/18	9/24/18	474.03	0.97	1.81	62
42719	LMSSTX	TX			1	0	747322219	450.62	10/21/18	8/8/18	9/6/18	30	8/23/18	10/29/18	437.49	0.97	65.53	67.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
42720	TX	LMSSTX			1	0	752272912	408.78	11/21/18	10/5/18	29	9/21/18	11/30/18	396.87	0.97	67.96	70	
42721	TX	LMSSTX			1	0	756907235	230.08	12/5/18	10/6/18	31	10/21/18	12/18/18	223.38	0.97	56.31	58	
42722	TX	LMSSTX			1	0	709744850	1,091.95	2/6/18	1/11/18	34	12/26/17	2/15/18	1,060.14	0.97	50	51.5	
42723	TX	LMSSTX			1	0	713307296	893.75	3/21/18	2/9/18	29	1/26/18	3/22/18	26.03	0.03	1.6	55	
42724	TX	LMSSTX			1	0	718029933	905.37	4/3/18	2/10/18	32	2/26/18	4/23/18	879.00	0.97	54.85	56.5	
42725	TX	LMSSTX			1	0	722473889	772.51	5/2/18	3/14/18	29	3/28/18	5/18/18	615.85	0.8	40.66	46.66	
42726	TX	LMSSTX			1	0	727145415	704.52	6/4/18	4/12/18	29	4/26/18	6/22/18	684.00	0.97	55.34	57	
42727	TX	LMSSTX			1	0	731643191	828.26	7/31/18	5/11/18	32	5/27/18	7/26/18	804.14	0.97	58.74	60.5	
42728	TX	LMSSTX			1	0	736232124	797.32	8/2/18	6/12/18	30	6/27/18	8/24/18	774.09	0.97	56.8	58.5	
42729	TX	LMSSTX			1	0	741825957	983.88	8/29/18	7/12/18	29	7/26/18	9/24/18	820.94	0.83	50.06	55.77	
42730	TX	LMSSTX			1	0	741320766	744.49	10/21/18	8/26/18	16	9/3/18	10/29/18	722.80	0.97	54.85	56.5	
42732	TX	LMSSTX			1	0	752274172	734.07	11/21/18	9/11/18	29	9/25/18	11/30/18	712.69	0.97	64.08	66	
42733	TX	LMSSTX			1	0	756907240	621.80	12/5/18	10/10/18	29	10/24/18	12/18/18	603.68	0.97	53.4	55	
42734	TX	LMSSTX			1	0	705792996	403.68	1/10/18	12/6/17	19/18	35	12/23/17	1/29/18	403.68	1	37	37
42735	TX	LMSSTX			1	0	710319110	399.06	2/9/18	1/10/18	28/18	30	1/25/18	2/26/18	399.06	1	32.5	32.5
42736	TX	LMSSTX			1	0	714403025	387.25	3/9/18	2/9/18	29	2/23/18	3/26/18	387.25	1	31	31	
42737	TX	LMSSTX			1	0	718851767	335.25	4/9/18	3/10/18	49/18	31	3/25/18	4/26/18	335.25	1	32	32
42738	TX	LMSSTX			1	0	723549749	268.39	5/9/18	4/10/18	58/18	29	4/24/18	5/29/18	268.39	1	35	35
42739	TX	LMSSTX			1	0	728021360	274.17	6/8/18	5/9/18	31	5/24/18	6/25/18	274.17	1	32	32	
42740	TX	LMSSTX			1	0	732779045	283.29	7/11/18	6/9/18	79/18	31	6/24/18	7/30/18	283.29	1	36	36
42741	TX	LMSSTX			1	0	737091492	293.58	8/8/18	7/10/18	87/18	29	7/24/18	8/27/18	293.58	1	34	34
42742	TX	LMSSTX			1	0	743433755	215.85	9/7/18	8/8/18	96/18	30	8/23/18	9/24/18	215.85	1	32.5	32.5
42743	TX	LMSSTX			1	0	748123962	157.87	10/8/18	9/7/18	105/18	29	9/21/18	10/25/18	157.87	1	34	34
42744	TX	LMSSTX			1	0	752948037	207.08	11/7/18	10/6/18	112/18	28	10/20/18	11/26/18	207.08	1	37.5	37.5
42745	TX	LMSSTX			2	0	757368171	339.41	12/7/18	11/3/18	126/18	34	11/20/18	12/24/18	339.41	1	34.5	34.5
42746	TX	LMSSTX			2	0	710320209	819.37	2/9/18	12/31/17	1/30/18	31	1/5/18	2/26/18	795.50	0.97	40.78	42
42747	TX	LMSSTX			2	0	714042666	343.24	3/9/18	1/31/18	31/18	30	2/15/18	3/26/18	333.24	0.97	38.35	39.5
42748	TX	LMSSTX			2	0	718852784	632.96	4/9/18	3/21/18	3/30/18	29	3/16/18	4/26/18	614.53	0.97	39.81	41
42749	TX	LMSSTX			2	0	723548085	319.35	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	310.05	0.97	42.72	44
42750	TX	LMSSTX			2	0	728207443	365.13	6/11/18	5/1/18	5/30/18	30	5/16/18	6/28/18	354.49	0.97	42.23	43.5
42751	TX	LMSSTX			2	0	732323317	839.28	7/9/18	5/31/18	6/28/18	29	6/14/18	7/26/18	814.84	0.97	40.78	42
42752	TX	LMSSTX			2	0	737301307	901.04	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	874.79	0.97	42.23	43.5
42753	TX	LMSSTX			2	0	743647772	698.73	9/10/18	7/31/18	8/28/18	29	8/14/18	9/27/18	678.38	0.97	42.72	44
42754	TX	LMSSTX			2	0	748365374	624.78	10/9/18	8/29/18	9/26/18	29	9/12/18	10/26/18	606.59	0.97	42.72	44
42755	TX	LMSSTX			2	0	75391451	338.84	11/9/18	9/27/18	10/26/18	30	10/12/18	11/26/18	328.97	0.97	44.17	45.5
42756	TX	LMSSTX			2	0	757560416	585.48	12/10/18	10/27/18	11/28/18	33	11/12/18	12/27/18	17.06	0.03	1.31	45
42757	TX	LMSSTX			1	0	710319158	867.58	2/9/18	12/31/17	1/30/18	31	1/15/18	2/26/18	842.31	0.97	40.78	42
42758	TX	LMSSTX			1	0	714404161	847.06	3/9/18	1/31/18	3/17/18	30	2/15/18	3/26/18	24.68	0.03	1.15	39.5
42759	TX	LMSSTX			1	0	718853571	849.64	4/9/18	3/21/18	3/30/18	29	3/16/18	4/26/18	24.75	0.03	1.19	41
42760	TX	LMSSTX			1	0	723549090	923.53	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	26.90	0.03	1.28	44
42761	TX	LMSSTX			1	0	728206775	874.72	6/11/18	5/1/18	5/30/18	30	5/16/18	6/28/18	25.48	0.03	1.27	43.5
42762	TX	LMSSTX			1	0	737303866	992.24	7/9/18	5/31/18	6/28/18	29	6/14/18	7/26/18	28.90	0.03	1.22	42
42763	TX	LMSSTX			1	0	743647420	965.37	9/10/18	7/31/18	8/28/18	29	8/14/18	9/27/18	28.12	0.03	1.27	43.5
42764	TX	LMSSTX			1	0	748368192	892.83	10/9/18	8/29/18	9/26/18	29	9/12/18	10/26/18	26.01	0.03	1.28	44
42765	TX	LMSSTX			1	0	753919127	744.12	11/9/18	9/27/18	10/26/18	30	10/12/18	11/26/18	21.67	0.03	1.33	45.5
42766	TX	LMSSTX			1	0	75757111	799.42	12/10/18	10/27/18	11/28/18	33	11/12/18	12/27/18	776.14	0.97	43.69	45
42767	TX	LMSSTX			1	0	708058527	308.09	1/25/18	12/21/17	1/22/18	33	1/6/18	2/6/18	308.09	1	31	31
42768	TX	LMSSTX			1	0	712690227	892.83	2/9/18	10/26/18	11/28/18	30	10/12/18	11/26/18	21.67	0.03	1.33	45.5
42769	TX	LMSSTX			1	0	717005769	260.85	3/27/18	2/23/18	3/23/18	30	3/9/18	4/2/18	260.85	1	24.5	24.5
42770	TX	LMSSTX			1	0	721642392	234.76	4/26/18	3/24/18	4/20/18	28	4/7/18	5/14/18	234.76	1	37.5	37.5
42771	TX	LMSSTX			1	0	726296005	224.09	5/29/18	4/21/18	5/21/18	31	5/6/18	6/11/18	224.09	1	36	36
42772	TX	LMSSTX			1	0	730617950	208.42	6/26/18	5/22/18	6/20/18	30	6/6/18	7/16/18	208.42	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42773	TX LMSSTX			1	0	735209521	220.24	7/26/18	6/21/18	7/20/18	30	7/6/18	8/6/18	220.24	1	31.5	31.5
42774	TX LMSSTX			1	0	741534658	234.30	8/28/18	7/21/18	8/20/18	31	8/5/18	9/17/18	234.30	1	43	43
42775	TX LMSSTX			1	0	746480212	244.07	9/26/18	8/21/18	9/19/18	30	9/5/18	10/29/18	244.07	1	54.5	54.5
42776	TX LMSSTX			1	0	751238569	208.58	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	208.58	1	39	39
42777	TX LMSSTX			1	0	755990682	234.85	11/27/18	10/19/18	11/15/18	28	11/2/18	12/10/18	234.85	1	38.5	38.5
42778	TX LMSSTX			1	0	760117275	235.92	12/27/18	11/16/18	12/19/18	34	12/3/18	1/7/19	235.92	1	35.5	35.5
42779	TX LMSSTX			1	0	708058528	435.20	1/25/18	12/20/17	1/22/18	34	1/6/18	2/6/18	435.20	1	31.5	31.5
42780	TX LMSSTX			1	0	712689185	376.88	2/27/18	1/23/18	2/21/18	30	2/7/18	3/5/18	376.88	1	26.5	26.5
42781	TX LMSSTX			1	0	717010928	465.29	3/27/18	2/21/18	3/23/18	30	3/9/18	4/2/18	465.29	1	24.5	24.5
42782	TX LMSSTX			1	0	721643256	493.53	4/26/18	3/24/18	4/20/18	28	4/7/18	5/14/18	493.53	1	37.5	37.5
42783	TX LMSSTX			1	0	726296929	525.26	5/29/18	4/21/18	5/22/18	32	5/7/18	6/11/18	525.26	1	35.5	35.5
42784	TX LMSSTX			1	0	730617088	511.66	6/26/18	5/23/18	6/21/18	30	6/7/18	7/16/18	511.66	1	39.5	39.5
42785	TX LMSSTX			1	0	735210785	610.87	7/26/18	6/22/18	7/23/18	32	7/8/18	8/6/18	610.87	1	29.5	29.5
42786	TX LMSSTX			1	0	741536360	452.50	8/28/18	7/24/18	8/20/18	28	8/7/18	9/17/18	452.50	1	41.5	41.5
42787	TX LMSSTX			1	0	746480342	457.06	9/26/18	8/21/18	9/19/18	30	9/5/18	10/29/18	457.06	1	54.5	54.5
42788	TX LMSSTX			1	0	751239235	500.65	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	500.65	1	39	39
42789	TX LMSSTX			1	0	755588934	445.10	11/27/18	10/19/18	11/16/18	29	11/2/18	12/10/18	445.10	1	38	38
42790	TX LMSSTX			1	0	760117296	423.58	12/27/18	11/17/18	12/19/18	33	12/3/18	1/7/19	423.58	1	35	35
42791	TX LMSSTX			1	0	708058530	239.58	1/25/18	12/21/17	1/22/18	33	1/6/18	2/6/18	239.58	1	31	31
42792	TX LMSSTX			1	0	712691110	190.29	2/27/18	1/23/18	2/21/18	30	2/7/18	3/5/18	190.29	1	26.5	26.5
42793	TX LMSSTX			1	0	717008441	154.08	3/27/18	2/22/18	3/23/18	30	3/9/18	4/2/18	154.08	1	24.5	24.5
42794	TX LMSSTX			1	0	721644495	154.92	4/26/18	3/24/18	4/20/18	28	4/8/18	5/14/18	154.92	1	36	36
42795	TX LMSSTX			1	0	726296043	293.62	5/29/18	4/24/18	5/21/18	31	5/8/18	6/11/18	293.62	1	34.5	34.5
42796	TX LMSSTX			1	0	730616894	367.10	6/26/18	5/22/18	6/20/18	30	6/6/18	7/16/18	367.10	1	40.5	40.5
42797	TX LMSSTX			1	0	735211952	423.29	7/26/18	6/21/18	7/20/18	30	7/6/18	8/6/18	423.29	1	31.5	31.5
42798	TX LMSSTX			1	0	741536160	298.22	8/28/18	7/21/18	8/20/18	31	8/5/18	9/17/18	298.22	1	43	43
42799	TX LMSSTX			1	0	746481156	353.02	9/26/18	8/21/18	9/19/18	30	9/5/18	10/29/18	353.02	1	54.5	54.5
42800	TX LMSSTX			1	0	751237684	408.55	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	408.55	1	39	39
42801	TX LMSSTX			1	0	755588802	185.31	11/27/18	10/19/18	11/15/18	28	11/2/18	12/10/18	185.31	1	38.5	38.5
42802	TX LMSSTX			1	0	760117485	135.41	12/27/18	11/16/18	12/19/18	34	12/3/18	1/7/19	135.41	1	35.5	35.5
42803	TX LMSSTX			1	0	708058532	168.28	1/25/18	12/20/17	1/22/18	34	1/6/18	2/6/18	168.28	1	31.5	31.5
42804	TX LMSSTX			1	0	712689706	158.92	2/27/18	1/23/18	2/21/18	30	2/7/18	3/5/18	158.92	1	26.5	26.5
42805	TX LMSSTX			1	0	717009335	163.76	3/27/18	2/22/18	3/23/18	30	3/9/18	4/2/18	163.76	1	24.5	24.5
42806	TX LMSSTX			1	0	721642267	171.57	4/26/18	3/24/18	4/20/18	28	4/7/18	5/14/18	171.57	1	37.5	37.5
42807	TX LMSSTX			1	0	726298714	189.79	5/29/18	4/21/18	5/22/18	32	5/7/18	6/11/18	189.79	1	35.5	35.5
42808	TX LMSSTX			1	0	730615957	198.34	6/26/18	5/23/18	6/21/18	30	6/7/18	7/16/18	198.34	1	39.5	39.5
42809	TX LMSSTX			1	0	735210695	210.76	7/26/18	6/22/18	7/23/18	32	7/8/18	8/6/18	210.76	1	29.5	29.5
42810	TX LMSSTX			1	0	741536440	194.60	8/28/18	7/24/18	8/20/18	28	8/7/18	9/17/18	194.60	1	41.5	41.5
42811	TX LMSSTX			1	0	746479806	196.56	9/26/18	8/21/18	9/19/18	30	9/5/18	10/29/18	196.56	1	54.5	54.5
42812	TX LMSSTX			1	0	751234503	136.49	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	136.49	1	39	39
42813	TX LMSSTX			1	0	755990566	150.86	11/27/18	10/19/18	11/16/18	29	11/2/18	12/10/18	150.86	1	38	38
42814	TX LMSSTX			1	0	760119063	156.00	12/27/18	11/17/18	12/19/18	33	12/3/18	1/7/19	156.00	1	35	35
42815	TX LMSSTX			1	0	708058533	462.28	1/25/18	12/20/17	1/22/18	34	1/6/18	2/6/18	462.28	1	31.5	31.5
42816	TX LMSSTX			1	0	712689410	432.44	2/27/18	1/23/18	2/21/18	30	2/7/18	3/5/18	432.44	1	26.5	26.5
42817	TX LMSSTX			1	0	717008625	461.61	3/27/18	2/22/18	3/23/18	30	3/9/18	4/2/18	461.61	1	24.5	24.5
42818	TX LMSSTX			1	0	721645002	309.22	4/26/18	3/24/18	4/23/18	31	4/8/18	5/14/18	309.22	1	36	36
42819	TX LMSSTX			1	0	726295552	473.00	5/29/18	4/24/18	5/21/18	28	5/8/18	6/11/18	473.00	1	34.5	34.5
42820	TX LMSSTX			1	0	730617497	496.97	6/26/18	5/22/18	6/20/18	30	6/6/18	7/16/18	496.97	1	40.5	40.5
42821	TX LMSSTX			1	0	735208877	585.92	7/26/18	6/21/18	7/20/18	31	7/6/18	8/6/18	585.92	1	31.5	31.5
42822	TX LMSSTX			1	0	741533454	484.49	8/28/18	7/21/18	8/20/18	31	8/5/18	9/17/18	484.49	1	43	43
42823	TX LMSSTX			1	0	746481027	585.13	9/26/18	8/21/18	9/19/18	30	9/5/18	10/29/18	585.13	1	54.5	54.5
42824	TX LMSSTX			1	0	751236806	443.44	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	443.44	1	39	39
42825	TX LMSSTX			1	0	755588574	458.23	11/27/18	10/19/18	11/15/18	28	11/2/18	12/10/18	458.23	1	30.92	30.92

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42826	TX LMSSTX	TX			1	0	760116608	286.29	12/27/18	11/16/18	12/19/18	34	12/31/18	1/7/19	286.29	1	35.5	35.5
42827	TX LMSSTX	TX			1	0	708058535	123.35	1/25/18	12/21/17	1/22/18	33	1/26/18	2/6/18	123.35	1	31	31
42828	TX LMSSTX	TX			1	0	712689452	760.80	2/27/18	1/23/18	2/22/18	31	2/7/18	3/5/18	760.80	1	26	26
42829	TX LMSSTX	TX			1	0	717009535	631.85	3/27/18	2/23/18	3/23/18	29	3/9/18	4/2/18	631.85	1	24	24
42830	TX LMSSTX	TX			1	0	721064561	702.41	4/26/18	3/24/18	4/23/18	31	4/8/18	5/14/18	702.41	1	36	36
42831	TX LMSSTX	TX			1	0	726297107	342.52	5/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	342.52	1	34	34
42832	TX LMSSTX	TX			1	0	730618183	708.13	6/26/18	5/23/18	6/21/18	30	6/7/18	7/16/18	708.13	1	39.5	39.5
42833	TX LMSSTX	TX			1	0	735207658	863.68	7/26/18	6/22/18	7/23/18	32	7/8/18	8/6/18	863.68	1	29.5	29.5
42834	TX LMSSTX	TX			1	0	741533663	688.85	8/21/18	7/24/18	8/17/18	9	7/28/18	9/17/18	688.85	1	51	51
42835	TX LMSSTX	TX			1	0	746481358	892.63	9/26/18	8/22/18	9/19/18	29	9/5/18	10/29/18	892.63	1	54	54
42836	TX LMSSTX	TX			1	0	751235004	564.90	10/26/18	9/20/18	10/18/18	29	10/4/18	11/27/18	564.90	1	39	39
42837	TX LMSSTX	TX			1	0	755591581	722.16	11/27/18	10/19/18	11/16/18	29	11/2/18	12/10/18	722.16	1	38	38
42838	TX LMSSTX	TX			1	0	760115854	215.98	12/27/18	11/17/18	12/20/18	34	12/4/18	1/7/19	215.98	1	34.5	34.5
42839	TX LMSSTX	TX			1	0	721033402	707.20	4/23/18	3/24/18	4/20/18	28	4/7/18	5/10/18	707.20	1	33.5	33.5
42840	TX LMSSTX	TX			1	0	725304665	470.95	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	470.95	1	32	32
42841	TX LMSSTX	TX			1	0	729821686	489.68	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	489.68	1	33.5	33.5
42842	TX LMSSTX	TX			1	0	734384399	523.64	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	523.64	1	31.5	31.5
42843	TX LMSSTX	TX			1	0	739838274	492.53	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	492.53	1	32	32
42844	TX LMSSTX	TX			1	0	745414641	506.58	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	506.58	1	33.5	33.5
42845	TX LMSSTX	TX			1	0	749666661	233.45	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	233.45	1	32	32
42846	TX LMSSTX	TX			1	0	70582165	206.35	11/11/18	12/7/17	11/10/18	35	12/24/17	2/5/18	206.35	1	43	43
42847	TX LMSSTX	TX			1	0	710137056	215.92	2/8/18	1/11/18	2/8/18	29	2/25/18	3/26/18	215.92	1	32	32
42848	TX LMSSTX	TX			1	0	714851615	213.79	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	213.79	1	29.5	29.5
42849	TX LMSSTX	TX			1	0	719317597	201.93	4/11/18	3/13/18	4/10/18	29	3/27/18	6/11/18	201.93	1	76	76
42850	TX LMSSTX	TX			1	0	723750730	272.91	5/10/18	4/11/18	5/9/18	29	4/25/18	6/11/18	272.91	0.3	13.96	59.65
42851	TX LMSSTX	TX			1	0	728208158	364.38	6/11/18	5/10/18	6/11/18	33	5/26/18	6/29/18	364.38	1	34	34
42852	TX LMSSTX	TX			1	0	732773339	427.76	7/11/18	6/12/18	7/10/18	29	6/26/18	7/30/18	427.76	1	34	34
42853	TX LMSSTX	TX			1	0	737075928	439.01	8/8/18	7/11/18	8/7/18	28	7/25/18	8/30/18	439.01	1	36.5	36.5
42854	TX LMSSTX	TX			1	0	743649826	411.36	9/10/18	8/8/18	9/8/18	32	8/24/18	10/8/18	411.36	1	45.5	45.5
42855	TX LMSSTX	TX			1	0	748351787	342.73	10/9/18	9/9/18	10/8/18	30	9/24/18	11/2/18	342.73	1	39.5	39.5
42856	TX LMSSTX	TX			1	0	752497456	189.63	11/5/18	10/9/18	11/5/18	28	10/23/18	11/27/18	189.63	1	35.5	35.5
42857	TX LMSSTX	TX			1	0	757151787	191.51	12/6/18	11/6/18	12/6/18	31	11/21/18	1/7/19	191.51	1	47	47
42858	TX LMSSTX	TX			1	0	705348413	38.79	1/8/18	12/5/17	1/5/18	32	1/21/17	1/22/18	35.97	0.93	30.14	27.41
42859	TX LMSSTX	TX			1	0	709733668	38.45	2/6/18	1/6/18	2/5/18	31	1/21/18	3/12/18	38.45	1	50	50
42860	TX LMSSTX	TX			1	0	718626972	38.41	4/6/18	2/6/18	3/7/18	30	2/21/18	4/7/18	38.41	1	54.5	54.5
42861	TX LMSSTX	TX			1	0	718626976	49.39	4/6/18	3/8/18	4/5/18	29	3/22/18	4/16/18	49.39	1	25	25
42862	TX LMSSTX	TX			1	0	723097717	38.80	5/7/18	4/6/18	5/4/18	29	4/20/18	5/21/18	38.80	1	31	31
42863	TX LMSSTX	TX			1	0	727606851	37.39	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	37.39	1	28.5	28.5
42864	TX LMSSTX	TX			1	0	732115219	39.95	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	39.95	1	26.5	26.5
42865	TX LMSSTX	TX			1	0	736645135	38.64	8/6/18	7/6/18	8/3/18	29	7/20/18	8/17/18	38.64	1	28	28
42866	TX LMSSTX	TX			1	0	743196652	39.75	9/6/18	8/4/18	9/4/18	32	8/20/18	9/17/18	39.75	1	28.5	28.5
42867	TX LMSSTX	TX			1	0	748127165	39.35	10/8/18	9/5/18	10/3/18	29	9/19/18	10/22/18	39.35	1	33	33
42868	TX LMSSTX	TX			1	0	752727072	37.57	11/6/18	10/4/18	11/1/18	29	10/18/18	11/16/18	37.57	1	29	29
42869	TX LMSSTX	TX			1	0	757144068	27.02	12/6/18	11/2/18	12/4/18	33	11/18/18	12/7/18	27.02	1	29	29
42870	TX LMSSTX	TX			1	0	705348523	459.36	1/8/18	12/5/17	1/5/18	32	12/21/17	1/22/18	459.36	1	32.5	32.5
42871	TX LMSSTX	TX			1	0	709733327	443.87	2/6/18	1/6/18	2/5/18	31	1/21/18	3/12/18	443.87	1	50	50
42872	TX LMSSTX	TX			1	0	718626963	399.75	4/6/18	2/6/18	3/7/18	30	2/21/18	4/16/18	399.75	1	54.5	54.5
42873	TX LMSSTX	TX			1	0	718626969	383.20	4/6/18	3/8/18	4/5/18	29	3/22/18	4/16/18	383.20	1	25	25
42874	TX LMSSTX	TX			1	0	723100600	415.28	5/7/18	4/6/18	5/4/18	29	5/7/18	6/18/18	415.28	1	31	31
42875	TX LMSSTX	TX			1	0	727608089	449.51	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	449.51	1	28.5	28.5
42876	TX LMSSTX	TX			1	0	732217443	51.58	7/6/18	6/6/18	7/5/18	30	6/21/18	7/17/18	51.58	1	26.5	26.5
42877	TX LMSSTX	TX			1	0	736645136	133.74	8/6/18	7/6/18	8/3/18	29	7/20/18	8/17/18	133.74	1	28	28
42878	TX LMSSTX	TX			1	0	743194852	405.32	9/6/18	8/4/18	9/4/18	32	8/20/18	9/17/18	405.32	1	28.5	28.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42879	TX	LMSSTX			1	0	748125821	461.69	10/8/18	9/5/18	10/3/18	29	9/19/18	10/22/18	461.69	1	33	33
42880	TX	LMSSTX			1	0	752724797	342.52	11/6/18	10/4/18	11/1/18	29	10/18/18	11/16/18	342.52	1	29	29
42881	TX	LMSSTX			1	0	757143155	376.70	12/6/18	11/2/18	12/4/18	33	11/18/18	12/17/18	376.70	1	29	29
42882	TX	LMSSTX			1	0	706641850	209.97	11/6/18	12/9/17	1/11/18	34	12/26/17	1/31/18	209.97	1	36.5	36.5
42883	TX	LMSSTX			1	0	711454388	206.61	2/16/18	1/2/18	2/9/18	29	1/26/18	3/5/18	206.61	1	38	38
42884	TX	LMSSTX			1	0	715549997	214.68	3/16/18	2/10/18	3/13/18	32	2/26/18	4/2/18	214.68	1	35.5	35.5
42885	TX	LMSSTX			1	0	720244460	233.81	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	233.81	1	33	33
42886	TX	LMSSTX			1	0	724701853	199.79	5/16/18	4/12/18	5/10/18	29	4/26/18	6/4/18	199.79	1	39	39
42887	TX	LMSSTX			1	0	729394209	217.39	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	217.39	1	36.5	36.5
42888	TX	LMSSTX			1	0	733755003	246.66	7/17/18	6/12/18	7/11/18	30	6/27/18	7/30/18	246.66	1	33.5	33.5
42889	TX	LMSSTX			1	0	739159506	255.14	8/16/18	7/12/18	8/9/18	29	7/26/18	9/4/18	255.14	1	40	40
42890	TX	LMSSTX			1	0	745184298	244.31	9/18/18	8/10/18	9/10/18	32	8/26/18	10/5/18	244.31	1	40.5	40.5
42891	TX	LMSSTX			1	0	749568450	237.01	10/16/18	9/11/18	10/9/18	29	9/25/18	10/29/18	237.01	1	34	34
42892	TX	LMSSTX			1	0	754472028	140.08	11/16/18	10/10/18	11/7/18	29	10/24/18	12/5/18	140.08	1	42	42
42893	TX	LMSSTX			1	0	758526616	204.26	12/14/18	11/8/18	12/10/18	33	11/24/18	12/24/18	204.26	1	30	30
42894	TX	LMSSTX			1	0	720241242	61.64	4/17/18	3/9/18	4/6/18	29	3/23/18	4/30/18	61.64	0.03	1.1	38
42895	TX	LMSSTX			1	0	754255658	61.20	11/5/18	10/6/18	11/2/18	28	10/20/18	12/6/18	61.20	0.03	1.38	47.5
42896	TX	LMSSTX			1	0	758973375	145.93	12/18/18	11/3/18	12/5/18	33	11/19/18	1/3/19	141.66	0.97	43.69	45
42897	TX	LMSSTX			1	0	706641381	116.57	1/16/18	12/6/17	1/8/18	34	12/23/17	2/7/18	113.18	0.97	45.15	46.5
42898	TX	LMSSTX			1	0	711224283	241.88	2/15/18	1/9/18	2/6/18	29	1/23/18	3/5/18	234.84	0.97	39.81	41
42899	TX	LMSSTX			1	0	715330206	238.39	3/15/18	2/7/18	3/9/18	31	2/22/18	4/2/18	231.44	0.97	37.86	39
42900	TX	LMSSTX			1	0	720244023	308.44	4/17/18	3/10/18	4/6/18	28	3/24/18	4/30/18	8.99	0.03	1.09	37.5
42901	TX	LMSSTX			1	0	724474877	303.90	5/15/18	4/7/18	5/8/18	32	4/23/18	6/5/18	8.86	0.03	1.27	43.5
42902	TX	LMSSTX			1	0	729172115	324.76	6/15/18	5/9/18	6/6/18	29	5/23/18	7/2/18	9.46	0.03	1.17	40
42903	TX	LMSSTX			1	0	733465428	353.61	7/16/18	6/7/18	7/9/18	33	6/23/18	7/31/18	10.30	0.03	1.11	38
42904	TX	LMSSTX			1	0	738762067	303.36	8/15/18	7/10/18	8/6/18	28	7/24/18	8/31/18	294.53	0.97	37.38	38.5
42905	TX	LMSSTX			1	0	744946822	298.65	9/17/18	8/7/18	9/6/18	31	8/22/18	10/1/18	8.69	0.03	1.16	40
42906	TX	LMSSTX			1	0	750178305	292.56	10/19/18	9/7/18	10/5/18	29	9/21/18	11/2/18	8.52	0.03	1.22	42
42907	TX	LMSSTX			1	0	75257364	50.28	11/5/18	10/6/18	11/5/18	31	10/21/18	12/6/18	48.82	0.97	44.66	46
42908	TX	LMSSTX			1	0	758973378	225.28	12/18/18	11/6/18	12/5/18	30	11/21/18	1/3/19	6.57	0.03	1.27	43.5
42909	TX	LMSSTX			1	0	706640824	29.72	1/16/18	12/5/17	1/8/18	35	12/22/17	2/7/18	0.87	0.03	1.38	47
42910	TX	LMSSTX			1	0	711220822	19.13	2/15/18	1/9/18	2/6/18	29	1/23/18	3/5/18	0.56	0.03	1.2	41
42911	TX	LMSSTX			1	0	715328098	19.36	3/15/18	2/7/18	3/8/18	30	2/22/18	4/2/18	0.57	0.03	1.16	39.5
42912	TX	LMSSTX			1	0	720242454	138.38	4/17/18	3/9/18	4/5/18	28	3/23/18	4/30/18	134.35	0.97	37.38	38.5
42913	TX	LMSSTX			1	0	724473897	209.44	5/15/18	4/6/18	5/7/18	32	4/22/18	6/5/18	203.34	0.97	43.2	44.5
42914	TX	LMSSTX			1	0	729166831	153.76	6/15/18	5/8/18	6/6/18	30	5/23/18	7/2/18	4.48	0.03	1.18	40.5
42915	TX	LMSSTX			1	0	733465430	155.33	7/16/18	6/7/18	7/9/18	33	6/23/18	7/31/18	4.53	0.03	1.11	38
42916	TX	LMSSTX			1	0	738762288	88.12	8/15/18	7/10/18	8/6/18	28	7/24/18	8/31/18	2.57	0.03	1.12	38.5
42917	TX	LMSSTX			1	0	744946484	136.83	9/17/18	8/7/18	9/5/18	30	8/22/18	10/1/18	3.99	0.03	1.18	40.5
42918	TX	LMSSTX			1	0	750175491	42.20	10/19/18	9/6/18	10/4/18	29	9/20/18	10/19/18	1.23	0.03	0.85	29
42919	TX	LMSSTX			1	0	75256427	18.69	11/5/18	10/5/18	11/2/18	29	10/19/18	12/6/18	0.55	0.03	1.41	48
42920	TX	LMSSTX			1	0	706641867	29.68	1/16/18	12/8/17	1/28/18	37	12/26/17	2/7/18	28.82	0.97	42.24	43.5
42921	TX	LMSSTX			1	0	715329296	29.68	3/15/18	2/9/18	3/12/18	32	2/25/18	4/2/18	28.82	0.97	35.44	36.5
42922	TX	LMSSTX			1	0	724470931	61.64	4/17/18	3/7/18	4/10/18	29	3/27/18	4/30/18	59.85	0.97	33.01	34
42923	TX	LMSSTX			1	0	724470931	85.02	5/15/18	4/11/18	5/10/18	30	4/26/18	6/5/18	82.54	0.97	39.32	40.5
42924	TX	LMSSTX			1	0	729170810	138.43	6/15/18	5/11/18	6/11/18	32	5/27/18	7/2/18	134.40	0.97	35.44	36.5
42925	TX	LMSSTX			1	0	733465435	29.12	7/16/18	6/12/18	7/11/18	30	6/27/18	7/31/18	28.27	0.97	33.49	34.5
42926	TX	LMSSTX			1	0	738759220	53.41	8/15/18	7/12/18	8/8/18	28	7/26/18	8/31/18	1.55	0.03	1.06	36.5
42927	TX	LMSSTX			1	0	706640615	919.38	11/6/18	12/6/17	1/9/18	35	12/23/17	2/7/18	892.60	0.97	44.66	46
42928	TX	LMSSTX			1	0	711221707	792.36	2/15/18	1/10/18	2/7/18	29	1/24/18	3/5/18	23.08	0.03	1.17	40
42929	TX	LMSSTX			1	0	715330262	779.43	3/15/18	2/8/18	3/8/18	29	2/22/18	4/2/18	756.73	0.97	37.86	39
42931	TX	LMSSTX			1	0	720243083	749.67	4/17/18	3/9/18	4/6/18	29	3/23/18	4/30/18	727.84	0.97	36.89	38

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42932	TX LMSSTX	TX	72471755	295.11	5/15/18	4/7/18	32	4/23/18	6/5/18	286.51	0.97	42.23	43.5
42933	TX LMSSTX	TX	729168593	366.65	6/15/18	5/9/18	32	5/24/18	7/2/18	355.97	0.97	38.35	39.5
42934	TX LMSSTX	TX	733465437	444.44	7/16/18	6/8/18	32	6/24/18	7/31/18	431.49	0.97	36.41	37.5
42935	TX LMSSTX	TX	738762173	404.36	8/15/18	7/10/18	29	7/24/18	8/31/18	11.78	0.03	1.11	38
42936	TX LMSSTX	TX	744945164	382.20	9/17/18	8/8/18	30	8/23/18	10/1/18	371.07	0.97	38.35	39.5
42937	TX LMSSTX	TX	750176643	333.75	10/19/18	9/7/18	29	9/21/18	10/19/18	324.03	0.97	27.18	28
42938	TX LMSSTX	TX	754257220	364.10	11/15/18	10/6/18	28	10/20/18	12/6/18	363.49	0.97	46.12	47.5
42939	TX LMSSTX	TX	758973386	427.76	12/18/18	11/3/18	33	11/19/18	1/3/19	415.30	0.97	43.69	45
42940	TX LMSSTX	TX	70664075	199.44	1/16/18	1/25/17	32	1/22/17	2/7/18	193.63	0.97	47.09	48.5
42941	TX LMSSTX	TX	711222492	213.60	2/15/18	1/6/18	32	1/22/18	3/5/18	6.22	0.03	1.24	42.5
42942	TX LMSSTX	TX	715329142	204.60	3/15/18	2/7/18	30	2/22/18	4/2/18	198.64	0.97	38.35	39.5
42943	TX LMSSTX	TX	720246467	171.66	4/17/18	3/9/18	28	3/23/18	4/30/18	166.66	0.97	37.38	38.5
42944	TX LMSSTX	TX	72473068	199.53	5/15/18	4/6/18	32	4/22/18	6/5/18	5.81	0.03	1.3	44.5
42945	TX LMSSTX	TX	729167376	284.00	6/15/18	5/8/18	29	5/22/18	7/2/18	8.27	0.03	1.19	41
42946	TX LMSSTX	TX	733465440	356.48	7/16/18	6/6/18	30	6/21/18	7/31/18	346.10	0.97	39.32	40.5
42947	TX LMSSTX	TX	738761907	337.30	8/15/18	7/6/18	29	7/20/18	8/31/18	327.48	0.97	40.78	42
42948	TX LMSSTX	TX	744946894	356.12	9/17/18	8/4/18	32	8/20/18	10/1/18	345.75	0.97	41.26	42.5
42949	TX LMSSTX	TX	750176670	271.86	10/19/18	9/5/18	30	9/20/18	10/19/18	263.94	0.97	28.64	29.5
42950	TX LMSSTX	TX	75256758	179.36	11/15/18	10/5/18	28	10/19/18	12/6/18	174.14	0.97	47.09	48.5
42951	TX LMSSTX	TX	758973389	172.11	12/18/18	11/2/18	33	11/18/18	1/3/19	167.09	0.97	44.66	46
42952	TX LMSSTX	TX	715329820	65.29	3/15/18	2/8/18	33	2/24/18	4/2/18	63.39	0.97	35.92	37
42953	TX LMSSTX	TX	724474320	99.06	5/15/18	4/11/18	29	4/25/18	6/5/18	96.17	0.97	39.8	41
42954	TX LMSSTX	TX	729170631	99.87	6/15/18	5/10/18	30	5/25/18	7/2/18	2.91	0.03	1.12	38.5
42955	TX LMSSTX	TX	733465441	125.37	7/16/18	6/9/18	32	6/25/18	7/31/18	3.65	0.03	1.06	36.5
42956	TX LMSSTX	TX	738760935	41.29	8/15/18	7/11/18	29	7/25/18	8/31/18	1.21	0.03	1.08	37
42957	TX LMSSTX	TX	706643135	507.21	1/16/18	1/28/17	36	1/26/17	2/7/18	507.21	1	43.5	43.5
42958	TX LMSSTX	TX	711222615	812.95	2/15/18	1/13/18	27	1/26/18	3/5/18	812.95	1	38	38
42959	TX LMSSTX	TX	715330550	960.70	3/15/18	2/9/18	32	2/25/18	4/2/18	960.70	1	36.5	36.5
42960	TX LMSSTX	TX	720242667	881.82	4/17/18	3/13/18	30	3/28/18	4/30/18	881.82	1	33.5	33.5
42961	TX LMSSTX	TX	738760434	1,049.20	5/15/18	4/12/18	29	4/26/18	6/5/18	867.27	1	40	40
42962	TX LMSSTX	TX	729169602	810.15	6/15/18	5/11/18	32	5/27/18	7/2/18	810.15	1	36.5	36.5
42963	TX LMSSTX	TX	733465448	1,165.46	7/16/18	6/12/18	30	6/27/18	7/31/18	1,165.46	1	34.5	34.5
42964	TX LMSSTX	TX	738760434	1,049.20	8/15/18	7/12/18	29	7/26/18	8/31/18	1,049.20	1	36	36
42965	TX LMSSTX	TX	744946077	1,042.83	9/17/18	8/10/18	32	8/26/18	10/1/18	1,042.83	1	36.5	36.5
42966	TX LMSSTX	TX	750182026	768.56	10/19/18	9/11/18	29	9/25/18	11/2/18	768.56	1	38	38
42967	TX LMSSTX	TX	754256668	81.91	11/15/18	10/10/18	28	10/24/18	12/6/18	81.91	1	43.5	43.5
42968	TX LMSSTX	TX	758973398	566.59	12/18/18	11/7/18	31	11/22/18	1/3/19	566.59	1	42	42
42969	TX LMSSTX	TX	724468722	73.77	5/15/18	4/11/18	30	4/26/18	6/5/18	2.15	0.03	1.18	40.5
42970	TX LMSSTX	TX	729166603	162.40	6/15/18	5/11/18	32	5/27/18	7/2/18	4.73	0.03	1.06	36.5
42971	TX LMSSTX	TX	706639057	411.92	1/16/18	12/6/17	35	12/23/17	2/7/18	11.99	0.03	1.34	46
42972	TX LMSSTX	TX	711219459	327.99	2/15/18	1/10/18	29	1/24/18	3/5/18	318.44	0.97	38.84	40
42973	TX LMSSTX	TX	715330424	434.23	3/15/18	2/8/18	29	2/22/18	4/2/18	12.65	0.03	1.14	38
42974	TX LMSSTX	TX	720245096	291.41	4/17/18	3/9/18	29	3/23/18	4/30/18	8.49	0.03	1.11	38
42975	TX LMSSTX	TX	724470629	337.94	5/15/18	4/7/18	32	4/23/18	6/5/18	9.84	0.03	1.27	43.5
42976	TX LMSSTX	TX	729169476	387.40	6/15/18	5/9/18	30	5/24/18	7/2/18	11.28	0.03	1.15	39.5
42977	TX LMSSTX	TX	706642223	609.80	1/16/18	1/25/17	32	1/21/17	2/7/18	17.76	0.03	1.41	48.5
42978	TX LMSSTX	TX	711222162	598.59	2/15/18	1/6/18	32	1/22/18	3/5/18	581.16	0.97	41.26	42.5
42979	TX LMSSTX	TX	715330797	528.77	3/15/18	2/7/18	30	2/22/18	4/2/18	513.37	0.97	38.35	39.5
42980	TX LMSSTX	TX	720242519	478.37	4/17/18	3/9/18	28	3/23/18	4/30/18	464.43	0.97	37.38	38.5
42981	TX LMSSTX	TX	724470651	427.14	5/15/18	4/6/18	32	4/22/18	6/5/18	12.44	0.03	1.3	44.5
42982	TX LMSSTX	TX	729169012	412.05	6/15/18	5/8/18	29	5/22/18	7/2/18	400.04	0.97	39.8	41
42983	TX LMSSTX	TX	733465459	492.54	7/16/18	6/6/18	30	6/21/18	7/31/18	478.20	0.97	39.32	40.5
42984	TX LMSSTX	TX	738762000	490.67	8/15/18	7/6/18	29	7/20/18	8/31/18	476.38	0.97	40.78	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42985	LMSSTX	TX			1	0	74494750	491.08	9/17/18	8/4/18	33	8/20/18	10/1/18	476.77	0.97	40/78	42
42986	LMSSTX	TX			1	0	75019582	480.99	10/19/18	9/6/18	29	9/20/18	11/2/18	466.98	0.97	41/75	43
42987	LMSSTX	TX			1	0	75425758	419.19	11/15/18	10/5/18	28	10/19/18	12/6/18	406.98	0.97	47/09	48.5
42988	LMSSTX	TX			1	0	758973410	476.05	12/18/18	11/2/18	33	11/18/18	1/31/19	462.19	0.97	44/66	46
42989	LMSSTX	TX			1	0	706642374	643.81	1/16/18	12/6/17	35	12/23/17	2/7/18	625.06	0.97	44/66	46
42990	LMSSTX	TX			1	0	711221337	493.78	2/15/18	1/10/18	28	1/24/18	3/5/18	479.40	0.97	39/32	40.5
42991	LMSSTX	TX			1	0	715328407	579.79	3/15/18	2/7/18	31	2/22/18	4/2/18	562.90	0.97	37/86	39
42992	LMSSTX	TX			1	0	720243065	536.51	4/17/18	3/10/18	28	3/24/18	4/30/18	520.88	0.97	36/41	37.5
42993	LMSSTX	TX			1	0	724473611	524.84	5/15/18	4/7/18	32	4/23/18	6/5/18	423.33	0.97	42/23	43.5
42994	LMSSTX	TX			1	0	729169339	880.82	6/15/18	5/9/18	30	5/24/18	7/2/18	855.16	0.97	38/35	39.5
42995	LMSSTX	TX			1	0	733465461	1,188.47	7/16/18	6/8/18	32	6/24/18	8/31/18	1,153.85	0.97	36/41	37.5
42996	LMSSTX	TX			1	0	738760513	1,199.92	8/15/18	7/10/18	29	7/24/18	9/3/18	1,164.97	0.97	36/89	38
42997	LMSSTX	TX			1	0	744947381	1,083.39	9/17/18	8/8/18	30	8/23/18	10/1/18	1,051.84	0.97	38/35	39.5
42998	LMSSTX	TX			1	0	75017463	872.26	10/19/18	9/7/18	29	9/21/18	11/2/18	1,638.88	0.19	7/89	31.04
42999	LMSSTX	TX			1	0	75255693	505.75	11/15/18	10/6/18	28	10/20/18	12/6/18	491.02	0.97	46/12	47.5
43000	LMSSTX	TX			1	0	758973412	477.30	12/18/18	11/3/18	33	11/19/18	1/31/19	463.39	0.97	43/69	45
43001	LMSSTX	TX			1	0	706427230	791.87	1/15/18	12/6/17	35	12/23/17	1/29/18	791.87	1	37	37
43002	LMSSTX	TX			1	0	711005352	747.82	2/14/18	1/10/18	29	1/24/18	3/1/18	747.82	1	36	36
43003	LMSSTX	TX			1	0	715119628	737.43	3/14/18	2/8/18	30	2/23/18	4/2/18	737.43	1	38.5	38.5
43004	LMSSTX	TX			1	0	719978487	798.15	4/16/18	3/10/18	28	3/24/18	4/30/18	798.15	1	37.5	37.5
43005	LMSSTX	TX			1	0	724236973	788.92	5/14/18	4/7/18	31	4/22/18	6/4/18	788.92	1	43	43
43006	LMSSTX	TX			1	0	728932039	769.75	6/14/18	5/8/18	30	5/23/18	6/25/18	769.75	1	33.5	33.5
43007	LMSSTX	TX			1	0	733491523	817.78	7/16/18	6/7/18	30	6/22/18	7/24/18	817.78	1	32.5	32.5
43008	LMSSTX	TX			1	0	738347273	875.73	8/14/18	7/7/18	31	7/22/18	8/27/18	875.73	1	36	36
43009	LMSSTX	TX			1	0	744692789	885.37	9/14/18	8/7/18	30	8/22/18	9/21/18	885.37	1	30.5	30.5
43010	LMSSTX	TX			1	0	749321885	841.10	10/15/18	9/6/18	29	9/20/18	10/29/18	841.10	1	39	39
43011	LMSSTX	TX			1	0	754076548	564.45	11/14/18	10/5/18	29	10/19/18	11/28/18	564.45	1	40	40
43012	LMSSTX	TX			1	0	758552305	558.65	12/14/18	11/3/18	34	11/20/18	12/24/18	558.65	1	34.5	34.5
43013	LMSSTX	TX			1	0	706423512	1,462.46	1/15/18	12/6/17	35	12/23/17	1/29/18	1,462.46	1	37	37
43014	LMSSTX	TX			1	0	711006762	1,386.59	2/14/18	1/10/18	29	1/24/18	3/1/18	1,386.59	1	36	36
43015	LMSSTX	TX			1	0	715118563	1,430.45	3/14/18	2/8/18	30	2/23/18	4/2/18	1,430.45	1	38.5	38.5
43016	LMSSTX	TX			1	0	719882705	1,583.49	4/16/18	3/10/18	28	3/24/18	4/30/18	1,583.49	1	37.5	37.5
43017	LMSSTX	TX			1	0	724236268	1,562.02	5/14/18	4/7/18	31	4/22/18	6/4/18	1,562.02	1	43	43
43018	LMSSTX	TX			1	0	728932678	1,648.91	6/14/18	5/8/18	30	5/23/18	6/25/18	1,648.91	1	33.5	33.5
43019	LMSSTX	TX			1	0	733493264	1,771.75	7/16/18	6/7/18	30	6/22/18	7/24/18	1,771.75	1	32.5	32.5
43020	LMSSTX	TX			1	0	738346245	1,954.04	8/14/18	7/7/18	31	7/22/18	8/27/18	1,954.04	1	36	36
43021	LMSSTX	TX			1	0	744692520	1,660.99	9/14/18	8/7/18	30	8/22/18	9/21/18	1,660.99	1	30.5	30.5
43022	LMSSTX	TX			1	0	749318592	1,396.35	10/15/18	9/6/18	29	9/20/18	10/29/18	1,396.35	1	39	39
43023	LMSSTX	TX			1	0	754076962	986.49	11/14/18	10/5/18	29	10/19/18	11/28/18	986.49	1	40	40
43024	LMSSTX	TX			1	0	758553951	845.39	12/14/18	11/27/18	10	12/21/18	12/24/18	845.39	1	22.5	22.5
43025	LMSSTX	TX			1	0	707451027	309.68	1/22/18	1/16/18	33	12/31/17	2/5/18	309.68	1	36	36
43026	LMSSTX	TX			1	0	71568071	375.24	2/20/18	1/17/18	30	2/1/18	2/1/18	375.24	1	30.5	30.5
43027	LMSSTX	TX			1	0	715763165	274.88	3/19/18	2/16/18	30	3/3/18	4/2/18	274.88	1	30.5	30.5
43028	LMSSTX	TX			1	0	720842467	287.13	4/20/18	3/8/18	30	4/2/18	5/7/18	287.13	1	35.5	35.5
43029	LMSSTX	TX			1	0	725525452	308.54	5/22/18	4/17/18	29	5/1/18	6/2/18	308.54	1	42	42
43030	LMSSTX	TX			1	0	729817997	320.16	6/20/18	5/15/18	31	5/31/18	6/25/18	320.16	1	25	25
43031	LMSSTX	TX			1	0	734388459	269.19	7/20/18	6/16/18	31	7/1/18	7/5/18	269.19	1	4	4
43032	LMSSTX	TX			1	0	740069395	396.09	8/21/18	7/17/18	29	7/31/18	9/13/18	396.09	1	44	44
43033	LMSSTX	TX			1	0	745638979	446.98	9/20/18	8/15/18	30	8/30/18	10/1/18	446.98	1	32.5	32.5
43034	LMSSTX	TX			1	0	750361339	442.56	10/22/18	9/14/18	29	9/28/18	11/5/18	442.56	1	38	38
43035	LMSSTX	TX			1	0	754904736	341.61	11/20/18	10/13/18	29	10/27/18	12/3/18	341.61	1	37	37
43036	LMSSTX	TX			1	0	759404202	397.35	12/20/18	11/11/18	33	11/27/18	1/17/19	397.35	1	51	51
43037	LMSSTX	TX			1	0	707675455	251.76	1/23/18	12/17/17	34	1/3/18	2/9/18	251.76	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43038	TX LMSSTX			1	0	712278681	230.01	1/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1	35.5	35.5
43039	TX LMSSTX			1	0	716588299	214.17	2/21/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1	33.5	33.5
43040	TX LMSSTX			1	0	721249737	180.28	4/24/18	3/21/18	4/17/18	28	4/4/18	5/11/18	1	37.5	37.5
43041	TX LMSSTX			1	0	725723725	231.00	5/23/18	4/8/18	5/8/18	31	5/3/18	6/11/18	1	39	39
43042	TX LMSSTX			1	0	730395413	287.11	6/25/18	5/9/18	6/8/18	31	6/3/18	7/12/18	1	39	39
43043	TX LMSSTX			1	0	734798566	320.27	7/24/18	6/9/18	7/8/18	30	7/4/18	8/10/18	1	37.5	37.5
43044	TX LMSSTX			1	0	740564143	331.71	8/23/18	7/19/18	8/17/18	30	8/3/18	9/10/18	1	38.5	38.5
43045	TX LMSSTX			1	0	745805783	316.85	9/21/18	8/18/18	9/17/18	31	9/2/18	10/12/18	1	40	40
43046	TX LMSSTX			1	0	751444990	256.72	10/29/18	9/18/18	10/16/18	29	10/2/18	11/6/18	1	35	35
43047	TX LMSSTX			1	0	755593366	198.31	11/27/18	10/17/18	11/4/18	29	10/31/18	12/3/18	1	33	33
43048	TX LMSSTX			1	0	759509993	160.58	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	1	41	41
43049	TX LMSSTX			1	0	707675352	150.92	1/23/18	12/19/17	1/19/18	32	1/4/18	2/9/18	1	36.5	36.5
43050	TX LMSSTX			1	0	712277543	154.13	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1	35.5	35.5
43051	TX LMSSTX			1	0	716590527	132.15	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1	33.5	33.5
43052	TX LMSSTX			1	0	721247632	176.68	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1	37	37
43053	TX LMSSTX			1	0	725721247	243.71	5/23/18	4/9/18	5/17/18	29	5/3/18	6/11/18	1	39	39
43054	TX LMSSTX			1	0	730393437	307.29	6/25/18	5/8/18	6/16/18	30	6/2/18	7/12/18	1	40.5	40.5
43055	TX LMSSTX			1	0	734798966	364.94	7/24/18	6/17/18	7/19/18	33	7/3/18	8/10/18	1	38	38
43056	TX LMSSTX			1	0	740563850	334.47	8/23/18	7/20/18	8/16/18	28	8/3/18	9/10/18	1	38.5	38.5
43057	TX LMSSTX			1	0	745805784	301.26	9/21/18	8/17/18	9/17/18	32	9/2/18	10/12/18	1	40.5	40.5
43058	TX LMSSTX			1	0	751443529	241.28	10/29/18	9/18/18	10/16/18	29	10/2/18	11/6/18	1	35	35
43059	TX LMSSTX			1	0	755593750	140.43	11/27/18	10/17/18	11/14/18	29	11/30/18	1/10/19	1	33	33
43060	TX LMSSTX			1	0	759509768	128.48	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	1	41	41
43061	TX LMSSTX			1	0	707672798	926.84	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	1	37.5	37.5
43062	TX LMSSTX			1	0	712280228	878.62	2/23/18	1/20/18	2/20/18	28	2/5/18	3/12/18	1	35.5	35.5
43063	TX LMSSTX			1	0	716587741	851.88	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1	33.5	33.5
43064	TX LMSSTX			1	0	721248443	883.56	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1	37	37
43065	TX LMSSTX			1	0	725724084	948.03	5/23/18	4/9/18	5/17/18	29	5/3/18	6/11/18	1	39	39
43066	TX LMSSTX			1	0	730396563	1,052.80	6/25/18	5/8/18	6/8/18	32	6/3/18	7/12/18	1	39.5	39.5
43067	TX LMSSTX			1	0	734795710	1,028.13	7/24/18	6/9/18	7/19/18	31	7/4/18	8/10/18	1	37	37
43068	TX LMSSTX			1	0	740565410	1,061.58	8/23/18	7/20/18	8/17/18	29	8/3/18	9/10/18	1	38	38
43069	TX LMSSTX			1	0	745805785	1,033.92	9/21/18	8/18/18	9/17/18	31	9/2/18	10/12/18	1	40	40
43070	TX LMSSTX			1	0	751445483	885.07	10/29/18	9/18/18	10/17/18	30	10/3/18	11/6/18	1	34.5	34.5
43071	TX LMSSTX			1	0	755592290	819.78	11/27/18	10/18/18	11/14/18	28	11/10/18	11/7/18	1	1.38	26.98
43072	TX LMSSTX			1	0	759509392	766.62	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	1	41	41
43073	TX LMSSTX			1	0	707673778	355.62	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	1	37.5	37.5
43074	TX LMSSTX			1	0	712278627	316.96	2/23/18	1/20/18	2/20/18	28	2/5/18	3/12/18	1	35.5	35.5
43075	TX LMSSTX			1	0	716588655	247.40	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1	33.5	33.5
43076	TX LMSSTX			1	0	721249804	207.54	4/24/18	3/21/18	4/17/18	28	4/4/18	5/11/18	1	37.5	37.5
43077	TX LMSSTX			1	0	725723491	178.22	5/23/18	4/8/18	5/8/18	31	5/3/18	6/11/18	1	39	39
43078	TX LMSSTX			1	0	730396142	202.42	6/25/18	5/9/18	6/8/18	31	6/3/18	7/12/18	1	39	39
43079	TX LMSSTX			1	0	734798623	248.95	7/24/18	6/9/18	7/8/18	30	7/4/18	8/10/18	1	37.5	37.5
43080	TX LMSSTX			1	0	740566002	261.30	8/23/18	7/19/18	8/17/18	30	8/3/18	9/10/18	1	38.5	38.5
43081	TX LMSSTX			1	0	745805790	246.98	9/21/18	8/18/18	9/17/18	31	9/2/18	10/12/18	1	40	40
43082	TX LMSSTX			1	0	751445654	258.66	10/29/18	9/18/18	10/16/18	29	10/2/18	11/6/18	1	35	35
43083	TX LMSSTX			1	0	755593746	272.78	11/27/18	10/17/18	11/14/18	29	10/31/18	12/3/18	1	33	33
43084	TX LMSSTX			1	0	759507030	244.18	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	1	41	41
43085	TX LMSSTX			1	0	707675969	233.38	1/23/18	12/19/17	1/19/18	32	1/4/18	2/9/18	1	36.5	36.5
43086	TX LMSSTX			1	0	712278042	201.47	2/23/18	1/20/18	2/20/18	28	2/5/18	3/12/18	1	35.5	35.5
43087	TX LMSSTX			1	0	716591132	246.45	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1	33.5	33.5
43088	TX LMSSTX			1	0	721247430	270.20	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1	37	37
43089	TX LMSSTX			1	0	725721071	163.42	5/23/18	4/9/18	5/17/18	29	5/3/18	6/11/18	1	39	39
43090	TX LMSSTX			1	0	730397007	396.89	6/25/18	5/8/18	6/16/18	30	6/2/18	7/12/18	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43091	TX LMSSTX			1	0	734797866	407.49	7/24/18	6/17/18	7/19/18	33	7/3/18	8/10/18	407.49	1	38	38
43092	TX LMSSTX			1	0	740565389	357.32	8/23/18	7/20/18	8/16/18	28	8/3/18	9/10/18	357.32	1	38.5	38.5
43093	TX LMSSTX			1	0	745805796	357.57	9/21/18	8/17/18	9/17/18	32	9/2/18	10/12/18	357.57	1	40.5	40.5
43094	TX LMSSTX			1	0	751446778	237.21	10/29/18	9/18/18	10/16/18	29	10/2/18	11/6/18	237.21	1	35	35
43095	TX LMSSTX			1	0	755993149	137.39	11/27/18	10/17/18	11/14/18	29	10/31/18	12/3/18	137.39	1	33	33
43096	TX LMSSTX			1	0	759592914	189.78	12/26/18	11/15/18	11/19/18	5	11/17/18	1/10/19	189.78	1	54	54
43097	TX LMSSTX			1	0	7071676219	765.90	12/17/17	10/19/18	11/19/18	34	1/3/18	2/9/18	765.90	1	37.5	37.5
43098	TX LMSSTX			1	0	712271834	603.05	2/23/18	1/20/18	2/20/18	28	2/5/18	3/12/18	603.05	1	35.5	35.5
43099	TX LMSSTX			1	0	716589457	654.84	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	654.84	1	33.5	33.5
43100	TX LMSSTX			1	0	721248253	691.57	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	691.57	1	37	37
43101	TX LMSSTX			1	0	725722531	740.89	5/23/18	4/19/18	5/17/18	29	5/3/18	6/11/18	740.89	1	39	39
43102	TX LMSSTX			1	0	730396139	808.19	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	808.19	1	39.5	39.5
43103	TX LMSSTX			1	0	734799193	905.81	7/24/18	6/19/18	7/19/18	31	7/4/18	8/10/18	905.81	1	37	37
43104	TX LMSSTX			1	0	740565700	809.57	8/23/18	7/20/18	8/17/18	29	8/3/18	9/10/18	809.57	1	38	38
43105	TX LMSSTX			1	0	745805799	802.71	9/21/18	8/18/18	9/17/18	31	9/2/18	10/12/18	802.71	1	40	40
43106	TX LMSSTX			1	0	751446714	1,070.70	10/29/18	9/18/18	10/17/18	30	10/3/18	11/6/18	1,070.70	1	34.5	34.5
43107	TX LMSSTX			1	0	755592850	608.32	11/27/18	10/18/18	11/14/18	28	11/1/18	12/3/18	608.32	1	32.5	32.5
43108	TX LMSSTX			1	0	759951302	745.50	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	745.50	1	41	41
43109	TX LMSSTX			1	0	707167620	946.37	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	946.37	1	37.5	37.5
43110	TX LMSSTX			1	0	712278846	906.82	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	906.82	1	35.5	35.5
43111	TX LMSSTX			1	0	716587962	870.89	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	870.89	1	33.5	33.5
43112	TX LMSSTX			1	0	721249890	926.68	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	926.68	1	37	37
43113	TX LMSSTX			1	0	725725507	958.71	5/23/18	4/19/18	5/17/18	29	5/3/18	6/11/18	958.71	1	39	39
43114	TX LMSSTX			1	0	730396443	1,052.83	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	1,052.83	1	39.5	39.5
43115	TX LMSSTX			1	0	734797071	1,082.11	7/24/18	6/19/18	7/19/18	31	7/4/18	8/10/18	1,082.11	1	37	37
43116	TX LMSSTX			1	0	740567112	1,069.01	8/23/18	7/20/18	8/17/18	29	8/3/18	9/10/18	1,069.01	1	38	38
43117	TX LMSSTX			1	0	745805800	1,073.18	9/21/18	8/18/18	9/17/18	31	9/2/18	10/12/18	1,073.18	1	40	40
43118	TX LMSSTX			1	0	751446856	938.01	10/29/18	9/18/18	10/17/18	30	10/3/18	11/6/18	938.01	1	34.5	34.5
43119	TX LMSSTX			1	0	755992819	806.30	11/27/18	10/18/18	11/14/18	28	11/1/18	12/3/18	806.30	1	32.5	32.5
43120	TX LMSSTX			1	0	759950347	788.18	12/26/18	11/15/18	12/15/18	31	11/30/18	1/10/19	788.18	1	41	41
43121	TX LMSSTX			1	0	730393192	26.21	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	26.21	1	39.5	39.5
43122	TX LMSSTX			1	0	708703344	648.34	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	648.34	0.03	1.06	36.5
43123	TX LMSSTX			1	0	713128906	599.64	3/1/18	1/24/18	2/22/18	30	2/8/18	3/13/18	599.64	0.03	0.98	33.5
43124	TX LMSSTX			1	0	717148479	647.58	3/29/18	2/23/18	3/23/18	29	3/9/18	4/12/18	647.58	0.97	33.01	34
43125	TX LMSSTX			1	0	722268518	670.02	5/1/18	3/24/18	4/23/18	31	4/8/18	5/21/18	670.02	0.03	1.25	43
43126	TX LMSSTX			1	0	726539109	557.18	6/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	557.18	0.03	0.99	34
43127	TX LMSSTX			1	0	731244819	836.18	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	836.18	0.03	1.18	40.5
43128	TX LMSSTX			1	0	735850518	894.94	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	894.94	0.03	1.06	36.5
43129	TX LMSSTX			1	0	741850029	880.67	8/29/18	7/24/18	8/21/18	29	8/7/18	9/17/18	880.67	0.03	0.97	41
43130	TX LMSSTX			1	0	747110194	600.41	10/1/18	8/22/18	9/20/18	30	9/6/18	10/18/18	600.41	0.03	1.24	42.5
43131	TX LMSSTX			1	0	751659544	527.72	10/30/18	9/21/18	10/19/18	29	10/5/18	11/2/18	527.72	0.03	1.11	38
43132	TX LMSSTX			1	0	756056464	558.59	11/29/18	10/20/18	11/17/18	29	11/3/18	12/10/18	558.59	0.03	1.08	37
43133	TX LMSSTX			1	0	760639560	525.33	12/31/18	11/18/18	12/19/18	32	12/4/18	1/21/19	525.33	0.03	1.41	48.5
43134	TX LMSSTX			1	0	713284863	82.96	3/1/18	12/21/17	1/23/18	34	1/7/18	3/13/18	82.96	0.97	63.59	65.5
43135	TX LMSSTX			1	0	713307149	111.15	3/27/18	1/24/18	2/22/18	30	2/8/18	3/19/18	111.15	0.03	1.15	39.5
43136	TX LMSSTX			1	0	717149385	147.65	3/29/18	2/23/18	3/23/18	29	3/9/18	4/12/18	147.65	0.97	33.01	34
43137	TX LMSSTX			1	0	722271209	133.65	5/1/18	3/24/18	4/20/18	28	4/7/18	5/21/18	133.65	0.97	43.2	44.5
43138	TX LMSSTX			1	0	726538486	151.88	5/30/18	4/21/18	5/22/18	32	5/7/18	6/11/18	151.88	0.97	34.47	35.5
43139	TX LMSSTX			1	0	731243945	260.30	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	260.30	0.03	1.18	40.5
43140	TX LMSSTX			1	0	735850781	295.98	7/31/18	6/22/18	7/24/18	33	7/8/18	8/13/18	295.98	0.03	1.05	36
43141	TX LMSSTX			1	0	741848273	249.78	8/29/18	7/25/18	8/21/18	28	8/8/18	9/17/18	249.78	0.97	39.32	40.5
43142	TX LMSSTX			1	0	747109951	221.40	10/1/18	8/22/18	9/20/18	30	9/6/18	10/18/18	221.40	0.03	1.24	42.5
43143	TX LMSSTX			1	0	751656096	152.48	10/30/18	9/21/18	10/19/18	29	10/5/18	11/2/18	152.48	0.97	36.89	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43144	TX LMSSTX			1	0	756069366	145.10	11/29/18	10/20/18	11/17/18	29	11/13/18	12/10/18	0.97	35.92	37
43145	TX LMSSTX			1	0	760541004	84.89	12/31/18	11/18/18	12/20/18	33	12/4/18	12/11/18	0.97	46.6	48
43146	TX LMSSTX			1	0	708089064	176.77	1/25/18	12/21/17	1/23/18	34	1/7/18	2/12/18	1	36.5	36.5
43147	TX LMSSTX			1	0	712685483	284.20	2/27/18	1/24/18	2/22/18	30	2/8/18	3/16/18	1	36.5	36.5
43148	TX LMSSTX			1	0	717014981	481.26	3/27/18	2/23/18	3/23/18	29	3/9/18	4/13/18	1	35	35
43149	TX LMSSTX			1	0	721444898	522.58	4/25/18	3/24/18	4/23/18	31	4/8/18	5/14/18	1	36	36
43150	TX LMSSTX			1	0	726086627	514.81	5/25/18	4/24/18	5/22/18	29	5/8/18	6/11/18	1	34	34
43151	TX LMSSTX			1	0	730621421	584.64	6/26/18	5/23/18	6/21/18	30	6/7/18	7/13/18	1	36.5	36.5
43152	TX LMSSTX			1	0	735007116	635.56	7/25/18	6/22/18	7/23/18	32	7/8/18	8/13/18	1	36.5	36.5
43153	TX LMSSTX			1	0	741208544	598.16	8/27/18	7/24/18	8/21/18	29	8/7/18	9/13/18	1	37	37
43154	TX LMSSTX			1	0	746264068	625.21	9/25/18	8/22/18	9/20/18	30	9/6/18	10/12/18	1	36.5	36.5
43155	TX LMSSTX			1	0	751013965	503.11	10/25/18	9/21/18	10/19/18	29	10/5/18	11/13/18	1	39	39
43156	TX LMSSTX			1	0	755955075	165.40	11/27/18	10/20/18	11/19/18	31	11/4/18	12/14/18	1	40	40
43157	TX LMSSTX			1	0	759953208	174.67	12/26/18	11/20/18	12/19/18	30	12/5/18	1/14/19	1	40.5	40.5
43158	TX LMSSTX			2	0	710124942	2,960.49	2/8/18	1/30/18	2/8/18	10	2/4/18	2/20/18	1	16.5	16.5
43159	TX LMSSTX			2	0	714841706	3,175.68	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	1	29.5	29.5
43160	TX LMSSTX			2	0	719308693	2,229.53	4/11/18	3/13/18	4/10/18	29	3/27/18	5/7/18	1	41	41
43161	TX LMSSTX			2	0	723764004	2,290.20	5/10/18	4/11/18	5/9/18	29	4/25/18	6/11/18	0.91	42.63	43.75
43162	TX LMSSTX			2	0	728217240	2,775.37	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	1	30	30
43163	TX LMSSTX			2	0	732777218	2,835.87	7/11/18	6/12/18	7/10/18	29	6/26/18	7/23/18	1	27	27
43164	TX LMSSTX			2	0	737072142	2,910.69	8/8/18	7/11/18	8/7/18	28	7/25/18	8/30/18	1	36.5	36.5
43165	TX LMSSTX			2	0	743647464	2,902.76	9/10/18	8/8/18	9/8/18	32	8/24/18	10/8/18	1	45.5	45.5
43166	TX LMSSTX			2	0	748358044	2,793.21	10/9/18	9/9/18	10/8/18	30	9/24/18	11/21/18	1	39.5	39.5
43167	TX LMSSTX			2	0	75158394	1,795.35	11/8/18	10/9/18	11/5/18	28	10/23/18	11/27/18	1	35.5	35.5
43168	TX LMSSTX			2	0	751951304	3,526.46	12/10/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1	33	33
43169	TX LMSSTX			2	0	70767756	1,136.37	1/23/18	12/19/17	1/22/18	35	1/5/18	2/9/18	0.9	31.63	33.36
43170	TX LMSSTX			1	0	712280941	901.13	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1	33.5	33.5
43171	TX LMSSTX			1	0	716591615	981.53	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	1	31.5	31.5
43172	TX LMSSTX			1	0	721021273	728.12	4/23/18	3/24/18	4/19/18	27	4/6/18	5/10/18	1	34	34
43173	TX LMSSTX			1	0	72572545	967.44	5/23/18	4/20/18	5/21/18	32	5/6/18	6/11/18	1	36.5	36.5
43174	TX LMSSTX			1	0	730384813	1,129.94	6/25/18	5/22/18	6/20/18	30	6/6/18	7/12/18	0.91	33.17	34.95
43175	TX LMSSTX			1	0	734566635	1,232.78	7/23/18	6/21/18	7/20/18	30	7/6/18	8/9/18	0.83	28.74	31.66
43176	TX LMSSTX			1	0	740567021	1,200.82	8/23/18	7/21/18	8/20/18	31	8/5/18	9/10/18	0.86	30.79	33.39
43177	TX LMSSTX			1	0	746043057	1,102.67	9/24/18	8/21/18	9/20/18	31	9/5/18	9/24/18	0.14	2.7	33.58
43178	TX LMSSTX			1	0	750601987	936.91	10/23/18	9/21/18	10/18/18	28	10/5/18	11/9/18	1	35.5	35.5
43179	TX LMSSTX			1	0	755297658	759.99	11/23/18	10/19/18	11/16/18	29	11/2/18	12/10/18	1	38	38
43180	TX LMSSTX			1	0	759781803	656.73	12/24/18	11/22/18	12/19/18	28	12/6/18	1/10/19	1	35.5	35.5
43181	TX LMSSTX			1	0	707452836	255.55	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	0.55	18.76	26.38
43182	TX LMSSTX			1	0	711885539	212.58	2/21/18	1/23/18	2/21/18	30	2/7/18	2/21/18	0.34	4.88	27.1
43183	TX LMSSTX			1	0	716403512	489.3	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	1	32	32
43184	TX LMSSTX			1	0	725696575	50.39	5/23/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.87	26.89	29.14
43185	TX LMSSTX			1	0	725696576	29.18	5/23/18	3/23/18	4/20/18	31	5/6/18	5/22/18	1	16	16
43186	TX LMSSTX			1	0	730206096	50.37	6/22/18	5/22/18	6/20/18	30	6/6/18	5/22/18	1	-14.5	-14.5
43187	TX LMSSTX			1	0	734393933	40.36	7/20/18	6/21/18	7/20/18	30	7/6/18	5/22/18	1	-44.5	-44.5
43188	TX LMSSTX			1	0	739833333	26.82	8/20/18	7/21/18	8/20/18	31	8/5/18	5/22/18	1	-75	-75
43189	TX LMSSTX			1	0	745640532	39.50	9/20/18	8/21/18	9/19/18	30	9/5/18	5/22/18	0.39	-41.67	-104.89
43190	TX LMSSTX			1	0	749972255	73.82	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.18	5.68	-104.54
43191	TX LMSSTX			1	0	754668245	225.74	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	1	34	34
43192	TX LMSSTX			1	0	758997006	212.69	12/18/18	11/17/18	11/17/18	5	11/19/18	12/19/18	1	46	46
43193	TX LMSSTX			1	0	707289861	215.04	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	1	32.5	32.5
43194	TX LMSSTX			1	0	711706726	203.73	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	1	28.5	28.5
43195	TX LMSSTX			1	0	716205262	192.46	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	1	29	29
43196	TX LMSSTX			1	0	720830170	206.94	4/20/18	3/22/18	4/20/18	30	4/6/18	5/4/18	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43197	TX LMSSTX			1	0	725312906	200.13	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	200.13	1	30	30
43198	TX LMSSTX			1	0	729610056	217.94	6/19/18	5/22/18	6/19/18	29	6/5/18	7/3/18	217.94	1	28	28
43199	TX LMSSTX			1	0	734192237	219.89	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	219.89	1	32.5	32.5
43200	TX LMSSTX			1	0	739490225	172.89	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	172.89	1	32	32
43201	TX LMSSTX			1	0	745641403	214.80	9/20/18	8/18/18	9/19/18	33	9/3/18	10/1/18	214.80	1	28	28
43202	TX LMSSTX			1	0	749772155	198.76	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	198.76	1	32.5	32.5
43203	TX LMSSTX			1	0	754906333	188.54	11/20/18	10/18/18	11/15/18	29	11/1/18	12/3/18	188.54	1	32	32
43204	TX LMSSTX			1	0	758996638	196.78	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	196.78	1	32	32
43205	TX LMSSTX			1	0	707288685	164.53	1/19/18	1/19/17	1/19/18	32	2/5/18	3/5/18	164.53	1	28.5	28.5
43206	TX LMSSTX			1	0	711705325	216.78	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	216.78	1	28.5	28.5
43207	TX LMSSTX			1	0	716262687	211.50	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	211.50	1	29	29
43208	TX LMSSTX			1	0	720831232	228.22	4/20/18	3/22/18	4/20/18	30	4/6/18	5/4/18	228.22	1	28.5	28.5
43209	TX LMSSTX			1	0	725308085	197.62	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	197.62	1	30	30
43210	TX LMSSTX			1	0	729607126	240.40	6/19/18	5/22/18	6/19/18	29	6/5/18	7/3/18	240.40	1	28	28
43211	TX LMSSTX			1	0	734192060	256.34	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	256.34	1	32.5	32.5
43212	TX LMSSTX			1	0	739490673	242.25	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	242.25	1	32	32
43213	TX LMSSTX			1	0	745637691	149.23	9/20/18	8/18/18	9/19/18	33	9/3/18	10/1/18	149.23	1	28	28
43214	TX LMSSTX			1	0	749773084	85.85	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	85.85	1	32.5	32.5
43215	TX LMSSTX			1	0	754909344	152.42	11/20/18	10/18/18	11/15/18	29	11/1/18	12/3/18	152.42	1	32	32
43216	TX LMSSTX			1	0	758998105	113.77	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	113.77	1	32	32
43217	TX LMSSTX			1	0	707616888	149.05	1/23/18	1/22/17	1/23/18	34	1/7/18	2/9/18	149.05	1	33.5	33.5
43218	TX LMSSTX			1	0	712074319	210.19	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	210.19	1	32.5	32.5
43219	TX LMSSTX			1	0	716595474	252.29	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	252.29	1	31	31
43220	TX LMSSTX			1	0	721025712	277.48	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	277.48	1	32	32
43221	TX LMSSTX			1	0	72518450	283.53	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	283.53	1	31	31
43222	TX LMSSTX			1	0	729994654	309.10	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	309.10	1	32.5	32.5
43223	TX LMSSTX			1	0	734564085	319.83	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	319.83	1	32.5	32.5
43224	TX LMSSTX			1	0	740061660	294.88	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	294.88	1	31	31
43225	TX LMSSTX			1	0	745822380	306.74	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	306.74	1	32.5	32.5
43226	TX LMSSTX			1	0	755568116	222.50	11/27/18	9/21/18	10/19/18	29	10/5/18	11/5/18	117.43	0.53	16.36	45.64
43227	TX LMSSTX			1	0	75599035	215.48	11/27/18	10/20/18	11/19/18	31	11/4/18	12/14/18	144.03	0.67	26.74	37.35
43228	TX LMSSTX			1	0	75949254	143.09	12/20/18	11/20/18	12/19/18	30	12/5/18	1/7/19	143.09	1	33.5	33.5
43229	TX LMSSTX			1	0	707892884	423.26	1/24/18	1/21/17	1/23/18	34	1/7/18	2/12/18	423.26	1	36.5	36.5
43230	TX LMSSTX			1	0	712075182	297.59	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	297.59	1	32.5	32.5
43231	TX LMSSTX			1	0	716190189	295.38	3/26/18	2/23/18	3/23/18	29	3/9/18	4/12/18	295.38	1	34	34
43232	TX LMSSTX			1	0	721027192	507.50	4/23/18	3/28/18	4/23/18	27	4/10/18	5/10/18	507.50	1	30	30
43233	TX LMSSTX			1	0	725516379	549.77	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	549.77	1	31	31
43234	TX LMSSTX			1	0	729996031	606.06	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	606.06	1	32.5	32.5
43235	TX LMSSTX			1	0	734572750	642.92	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	642.92	1	32.5	32.5
43236	TX LMSSTX			1	0	740059237	614.37	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	614.37	1	31	31
43237	TX LMSSTX			1	0	745825118	618.15	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	618.15	1	32.5	32.5
43238	TX LMSSTX			1	0	750178423	508.86	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	508.86	1	31	31
43239	TX LMSSTX			1	0	754671894	176.52	11/19/18	10/20/18	11/19/18	31	11/4/18	12/14/18	176.52	1	1	1
43240	TX LMSSTX			1	0	759408660	185.82	12/20/18	11/20/18	12/19/18	30	12/5/18	1/7/19	185.82	1	33.5	33.5
43241	TX LMSSTX			1	0	709951086	553.22	2/7/18	1/22/17	1/25/18	30	2/1/18	2/21/18	537.10	0.97	40.29	41.5
43242	TX LMSSTX			1	0	713994304	559.91	3/7/18	1/26/18	2/26/18	32	2/11/18	3/29/18	543.60	0.97	45.15	46.5
43243	TX LMSSTX			1	0	718849072	575.32	4/9/18	2/27/18	3/26/18	28	3/13/18	4/17/18	558.57	0.97	34.47	35.5
43244	TX LMSSTX			1	0	728887761	571.96	5/4/18	3/27/18	4/25/18	30	4/11/18	5/24/18	555.30	0.97	42.23	43.5
43245	TX LMSSTX			1	0	727814347	750.20	6/7/18	4/26/18	5/24/18	29	5/10/18	6/20/18	721.85	0.03	41	41
43246	TX LMSSTX			1	0	732316552	996.42	7/9/18	5/25/18	6/22/18	29	6/8/18	7/24/18	967.40	0.97	44.66	46
43247	TX LMSSTX			1	0	736878247	1,212.41	8/7/18	6/23/18	7/25/18	33	7/9/18	8/13/18	1,033.08	0.95	29.82	35
43248	TX LMSSTX			1	0	742591827	925.76	9/14/18	7/26/18	8/23/18	29	8/9/18	9/24/18	898.79	0.85	46	46
43249	TX LMSSTX			1	0	747743015	934.96	10/4/18	8/24/18	9/17/18	9	8/28/18	10/24/18	907.73	0.97	55.34	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43250	TX LMSSTX			1	0	752943660	655.53	11/7/18	9/25/18	10/22/18	28	10/9/18	11/14/18	0.03	1.06	36.5
43251	TX LMSSTX			1	0	756670148	491.55	12/4/18	10/23/18	11/21/18	30	11/7/18	12/21/18	0.97	43.2	44.5
43252	TX LMSSTX			1	0	709947535	193.13	2/7/18	12/27/17	1/25/18	30	1/11/18	2/21/18	0.97	40.29	41.5
43253	TX LMSSTX			1	0	713995393	198.82	3/7/18	1/26/18	2/26/18	32	2/11/18	3/29/18	0.97	45.15	46.5
43254	TX LMSSTX			1	0	718850611	159.68	4/9/18	2/27/18	3/27/18	29	3/13/18	4/17/18	0.97	33.98	35
43255	TX LMSSTX			1	0	722889319	27.42	5/4/18	3/28/18	4/25/18	29	4/11/18	5/24/18	0.97	39.8	41
43256	TX LMSSTX			1	0	727812585	177.38	6/7/18	4/26/18	5/24/18	29	5/10/18	6/20/18	0.97	44.65	46
43257	TX LMSSTX			1	0	732327181	27.30	7/9/18	5/25/18	6/22/18	29	6/8/18	7/24/18	0.97	39.8	41
43258	TX LMSSTX			1	0	736876216	82.40	8/7/18	6/23/18	7/26/18	34	7/10/18	8/13/18	0.97	44.65	46
43259	TX LMSSTX			1	0	742591830	27.23	9/4/18	7/27/18	8/23/18	28	8/10/18	9/24/18	0.03	1.32	45.5
43260	TX LMSSTX			1	0	747423383	27.85	10/4/18	8/24/18	9/24/18	32	9/9/18	10/24/18	0.03	1.32	45.5
43262	TX LMSSTX			1	0	752940151	27.65	11/7/18	10/23/18	11/21/18	30	11/7/18	12/21/18	0.97	35.43	36.5
43263	TX LMSSTX			1	0	709950728	333.47	2/7/18	12/27/17	1/26/18	31	1/11/18	2/21/18	0.97	39.8	41
43264	TX LMSSTX			1	0	713995172	354.39	3/7/18	1/27/18	2/27/18	32	2/12/18	3/29/18	0.97	44.18	45.5
43265	TX LMSSTX			1	0	718850074	365.16	4/9/18	2/28/18	3/27/18	28	3/14/18	4/17/18	0.97	35.43	36.5
43266	TX LMSSTX			1	0	722889885	330.95	5/4/18	3/28/18	4/26/18	30	4/12/18	5/24/18	0.97	41.26	42.5
43267	TX LMSSTX			1	0	727813351	313.52	6/7/18	4/27/18	5/25/18	29	5/11/18	6/20/18	0.97	38.84	40
43268	TX LMSSTX			1	0	732319708	349.21	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	0.97	42.23	43.5
43269	TX LMSSTX			1	0	736874842	355.29	8/7/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.97	31.55	32.5
43270	TX LMSSTX			1	0	742591835	277.83	9/4/18	7/27/18	8/24/18	29	8/10/18	9/24/18	0.97	43.69	45
43271	TX LMSSTX			1	0	747740886	325.84	10/4/18	8/25/18	9/25/18	32	9/10/18	10/24/18	0.97	43.2	44.5
43272	TX LMSSTX			1	0	752943321	269.73	11/7/18	9/26/18	10/24/18	29	10/10/18	11/14/18	0.97	33.98	35
43273	TX LMSSTX			1	0	756670157	305.86	12/4/18	10/25/18	11/26/18	33	11/10/18	12/21/18	0.03	1.19	41
43274	TX LMSSTX			1	0	709948861	267.57	2/7/18	12/27/17	1/25/18	30	1/11/18	2/21/18	0.97	40.29	41.5
43275	TX LMSSTX			1	0	713995611	250.24	3/7/18	1/26/18	2/26/18	32	2/11/18	3/29/18	0.97	45.15	46.5
43276	TX LMSSTX			1	0	718851048	249.22	4/9/18	2/27/18	3/27/18	29	3/13/18	4/17/18	0.97	33.98	35
43277	TX LMSSTX			1	0	722890561	260.29	5/4/18	3/28/18	4/25/18	29	4/11/18	5/24/18	0.97	41.75	43
43278	TX LMSSTX			1	0	727813627	263.69	6/7/18	4/26/18	5/24/18	29	5/10/18	6/20/18	0.97	39.81	41
43279	TX LMSSTX			1	0	732318630	366.06	7/9/18	5/25/18	6/23/18	29	6/8/18	7/24/18	0.97	44.66	46
43280	TX LMSSTX			1	0	736872888	398.20	8/7/18	6/23/18	7/26/18	34	7/10/18	8/13/18	0.97	33.49	34.5
43281	TX LMSSTX			1	0	742591837	341.07	9/4/18	7/27/18	8/23/18	28	8/10/18	9/24/18	0.97	44.18	45.5
43282	TX LMSSTX			1	0	747743003	363.30	10/4/18	8/24/18	9/24/18	32	9/9/18	10/24/18	0.03	1.33	45.5
43283	TX LMSSTX			1	0	752939897	255.31	11/7/18	9/25/18	10/23/18	29	10/9/18	11/14/18	0.97	34.95	36
43284	TX LMSSTX			1	0	756670159	209.41	12/4/18	10/24/18	11/21/18	29	11/7/18	12/21/18	0.97	42.72	44
43285	TX LMSSTX			1	0	709949999	65.61	2/7/18	12/28/17	1/26/18	30	1/12/18	2/21/18	0.97	39.32	40.5
43286	TX LMSSTX			1	0	713994161	69.50	3/7/18	1/27/18	2/27/18	32	2/12/18	3/29/18	0.97	44.17	45.5
43287	TX LMSSTX			1	0	718849226	59.92	4/9/18	2/28/18	3/27/18	28	3/14/18	4/17/18	0.97	33.49	34.5
43288	TX LMSSTX			1	0	722889975	63.13	5/4/18	3/28/18	4/26/18	30	4/12/18	5/24/18	0.97	41.26	42.5
43289	TX LMSSTX			1	0	727812942	32.30	6/7/18	4/27/18	5/25/18	29	5/11/18	6/20/18	0.97	38.84	40
43290	TX LMSSTX			1	0	732318431	29.72	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	0.97	42.23	43.5
43291	TX LMSSTX			1	0	736875550	29.10	8/7/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.03	0.95	32.5
43292	TX LMSSTX			1	0	742591839	28.62	9/4/18	7/27/18	8/24/18	29	8/10/18	9/24/18	0.97	43.68	45
43293	TX LMSSTX			1	0	747744171	30.55	10/4/18	8/25/18	9/25/18	32	9/10/18	10/24/18	0.03	1.3	44.5
43294	TX LMSSTX			1	0	752940473	27.00	11/7/18	9/26/18	10/24/18	29	10/10/18	11/14/18	0.97	33.98	35
43295	TX LMSSTX			1	0	756670161	27.99	12/4/18	10/25/18	11/26/18	33	11/10/18	12/21/18	0.97	39.8	41
43296	TX LMSSTX			1	0	709951039	152.56	2/7/18	12/27/17	1/29/18	34	1/13/18	2/21/18	0.97	38.35	39.5
43297	TX LMSSTX			1	0	713995373	206.23	3/7/18	1/30/18	2/27/18	29	2/13/18	3/29/18	0.97	42.72	44
43298	TX LMSSTX			1	0	718850350	2,146.68	4/9/18	2/28/18	3/27/18	28	3/14/18	4/17/18	0.97	2,084.15	33.5
43299	TX LMSSTX			1	0	722889956	1,432.70	5/4/18	3/28/18	4/25/18	29	4/11/18	5/24/18	0.97	1,390.97	43
43300	TX LMSSTX			1	0	727812965	1,351.56	6/7/18	4/26/18	5/29/18	34	5/13/18	6/20/18	0.03	39.36	38.5
43301	TX LMSSTX			1	0	732318246	1,141.23	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	0.97	1,107.99	41
43302	TX LMSSTX			1	0	736873109	1,315.52	8/7/18	6/28/18	7/30/18	33	7/14/18	8/13/18	0.97	29.13	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43303	TX	LMSSTX			1	0	742591840	1,949.96	9/4/18	7/31/18	8/28/18	29	8/14/18	9/24/18	1,893.16	0.97	39.81	41
43304	TX	LMSSTX			1	0	747741142	528.36	10/4/18	8/29/18	9/27/18	29	9/13/18	10/24/18	512.97	0.97	40.29	41.5
43305	TX	LMSSTX			1	0	756046104	351.11	11/29/18	9/28/18	10/26/18	29	10/12/18	11/14/18	340.88	0.97	32.04	33
43306	TX	LMSSTX			1	0	756046110	354.16	11/29/18	10/27/18	11/28/18	33	11/12/18	12/21/18	231.00	0.65	25.44	27.21
43307	TX	LMSSTX			1	0	709951726	222.90	2/7/18	12/21/17	1/25/18	30	1/11/18	2/21/18	216.41	0.97	40.29	41.5
43308	TX	LMSSTX			1	0	713993511	118.59	3/7/18	2/27/18	3/26/18	28	3/13/18	3/29/18	3.45	0.03	1.35	46.5
43309	TX	LMSSTX			1	0	718851778	189.56	4/9/18	2/27/18	3/26/18	28	3/13/18	4/17/18	184.03	0.97	34.46	35.5
43310	TX	LMSSTX			1	0	722890488	164.59	5/4/18	3/27/18	4/25/18	30	4/11/18	5/24/18	4.79	0.03	1.27	43.5
43311	TX	LMSSTX			1	0	727812900	144.31	6/7/18	4/26/18	5/24/18	29	5/10/18	6/20/18	4.20	0.03	1.19	41
43312	TX	LMSSTX			1	0	732318925	114.78	7/9/18	5/25/18	6/23/18	29	6/8/18	7/24/18	3.35	0.03	1.34	46
43313	TX	LMSSTX			1	0	736873298	123.42	8/7/18	6/23/18	7/26/18	34	7/10/18	8/13/18	3.59	0.03	1	34.5
43314	TX	LMSSTX			1	0	742591843	174.18	9/4/18	7/27/18	8/23/18	28	8/10/18	9/24/18	169.10	0.97	44.17	45.5
43315	TX	LMSSTX			1	0	747742931	199.05	10/4/18	8/24/18	9/24/18	32	9/9/18	10/24/18	5.80	0.03	1.33	45.5
43316	TX	LMSSTX			1	0	752943156	156.26	11/7/18	9/25/18	10/22/18	28	10/9/18	11/14/18	4.55	0.03	1.06	36.5
43317	TX	LMSSTX			1	0	756670164	162.39	12/4/18	10/23/18	11/21/18	30	11/7/18	12/21/18	157.66	0.97	43.2	44.5
43318	TX	LMSSTX			1	0	709951198	243.58	2/7/18	12/22/17	1/24/18	34	1/8/18	2/21/18	236.49	0.97	43.2	44.5
43319	TX	LMSSTX			1	0	713995431	183.76	3/7/18	1/25/18	2/23/18	30	2/9/18	3/29/18	178.41	0.97	47.09	48.5
43320	TX	LMSSTX			1	0	718850059	268.59	4/9/18	2/24/18	3/26/18	31	3/11/18	4/17/18	260.77	0.97	35.92	37
43321	TX	LMSSTX			1	0	722891100	283.88	5/4/18	3/27/18	4/24/18	29	4/10/18	5/24/18	275.61	0.97	42.72	44
43322	TX	LMSSTX			1	0	727811124	415.79	6/7/18	4/25/18	5/23/18	29	5/9/18	6/20/18	403.68	0.97	40.78	42
43323	TX	LMSSTX			1	0	732318156	419.68	7/9/18	5/24/18	6/22/18	30	6/8/18	7/24/18	407.46	0.97	45.15	46.5
43324	TX	LMSSTX			1	0	736877385	530.50	8/7/18	6/23/18	7/25/18	33	7/9/18	8/13/18	515.05	0.97	33.98	35
43325	TX	LMSSTX			1	0	742591847	399.42	9/4/18	7/26/18	8/23/18	28	8/9/18	9/24/18	387.79	0.97	45.15	46.5
43326	TX	LMSSTX			1	0	747741359	342.19	10/4/18	8/23/18	9/21/18	30	9/7/18	10/24/18	332.22	0.97	46.12	47.5
43327	TX	LMSSTX			1	0	752942028	252.10	11/7/18	9/22/18	10/22/18	31	10/7/18	11/14/18	7.35	0.03	1.11	38
43328	TX	LMSSTX			1	0	756670168	232.46	12/4/18	10/23/18	11/20/18	29	11/6/18	12/21/18	225.69	0.97	43.69	45
43329	TX	LMSSTX			1	0	709950388	379.47	2/7/18	12/27/17	1/29/18	34	1/13/18	2/21/18	368.42	0.97	38.35	39.5
43330	TX	LMSSTX			1	0	713995140	348.08	3/7/18	1/30/18	2/27/18	29	2/13/18	3/29/18	10.14	0.03	1.28	44
43331	TX	LMSSTX			1	0	718849491	327.95	4/9/18	2/28/18	3/27/18	28	3/14/18	4/17/18	318.40	0.97	33.5	34.5
43332	TX	LMSSTX			1	0	722888337	359.94	5/4/18	3/28/18	4/25/18	29	4/11/18	5/24/18	10.49	0.03	1.25	43
43333	TX	LMSSTX			1	0	727812949	397.78	6/7/18	4/26/18	5/29/18	34	5/13/18	6/20/18	386.20	0.97	37.38	38.5
43334	TX	LMSSTX			1	0	732314750	526.92	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	15.35	0.03	1.19	41
43335	TX	LMSSTX			1	0	736876294	531.88	8/7/18	6/28/18	7/30/18	33	7/14/18	8/13/18	15.49	0.03	0.87	30
43336	TX	LMSSTX			1	0	742591848	507.14	9/4/18	7/31/18	8/28/18	29	8/14/18	9/24/18	492.37	0.97	39.81	41
43337	TX	LMSSTX			1	0	747741680	494.78	10/4/18	8/29/18	9/27/18	30	9/13/18	10/24/18	14.41	0.03	1.21	41.5
43338	TX	LMSSTX			1	0	752942982	356.55	11/7/18	9/28/18	10/26/18	29	10/12/18	11/14/18	10.38	0.03	0.96	33
43339	TX	LMSSTX			1	0	756670169	307.30	12/4/18	10/27/18	11/28/18	33	11/12/18	12/21/18	8.95	0.03	1.14	39
43340	TX	LMSSTX			1	0	709950722	473.04	2/7/18	12/27/17	1/29/18	34	1/13/18	2/21/18	13.78	0.03	1.15	39.5
43341	TX	LMSSTX			1	0	713993714	441.04	3/7/18	1/30/18	2/27/18	29	2/13/18	3/29/18	12.85	0.03	1.28	44
43342	TX	LMSSTX			1	0	718849264	477.50	4/9/18	2/28/18	3/27/18	28	3/14/18	4/17/18	13.91	0.03	1.01	34.5
43343	TX	LMSSTX			1	0	72289427	486.34	5/4/18	3/28/18	4/25/18	29	4/11/18	5/24/18	472.17	0.97	41.75	43
43344	TX	LMSSTX			1	0	727812450	502.19	6/7/18	5/30/18	6/27/18	22	5/7/18	6/20/18	487.56	0.97	43.2	44.5
43345	TX	LMSSTX			1	0	732316316	475.76	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	13.86	0.03	1.19	41
43346	TX	LMSSTX			1	0	736874678	552.82	8/7/18	6/28/18	7/30/18	33	7/14/18	8/13/18	16.10	0.03	0.87	30
43347	TX	LMSSTX			1	0	742591849	500.54	9/4/18	7/31/18	8/28/18	29	8/14/18	9/24/18	14.58	0.03	1.19	41
43348	TX	LMSSTX			1	0	747742186	464.14	10/4/18	8/29/18	9/27/18	30	9/13/18	10/24/18	13.52	0.03	1.21	41.5
43349	TX	LMSSTX			1	0	752942599	416.58	11/7/18	9/28/18	10/26/18	29	10/12/18	11/14/18	12.13	0.03	0.96	33
43350	TX	LMSSTX			1	0	756670170	429.22	12/4/18	10/27/18	11/28/18	33	11/12/18	12/21/18	12.50	0.03	1.14	39
43351	TX	LMSSTX			3	0	709950520	658.11	2/7/18	12/28/17	1/29/18	33	1/13/18	2/21/18	638.94	0.97	37.86	39
43352	TX	LMSSTX			3	0	713994955	572.39	3/7/18	1/30/18	2/27/18	29	2/13/18	3/29/18	555.72	0.97	42.72	44
43353	TX	LMSSTX			3	0	718849340	524.31	4/9/18	2/28/18	3/28/18	29	3/14/18	4/17/18	509.04	0.97	33.01	34
43354	TX	LMSSTX			3	0	722888795	474.40	5/4/18	3/29/18	4/27/18	30	4/13/18	5/24/18	460.58	0.97	40.29	41.5
43355	TX	LMSSTX			3	0	727812600	421.65	6/7/18	4/28/18	5/30/18	33	5/14/18	6/20/18	409.36	0.97	35.92	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43356	TX	LMSSTX			3	0	732318134	374.99	7/9/18	6/28/18	29	6/14/18	7/24/18	364.06	0.97	38.83	40
43357	TX	LMSSTX			3	0	736876439	383.63	8/7/18	7/30/18	32	7/15/18	8/13/18	372.46	0.97	28.64	29.5
43358	TX	LMSSTX			3	0	742591853	475.03	9/4/18	8/28/18	29	8/14/18	9/24/18	461.19	0.97	39.81	41
43359	TX	LMSSTX			3	0	747741121	413.16	10/4/18	9/27/18	30	9/13/18	10/24/18	401.12	0.97	40.29	41.5
43360	TX	LMSSTX			3	0	752940649	434.48	11/7/18	10/26/18	29	10/12/18	11/7/18	426.55	0.97	40.29	33
43361	TX	LMSSTX			3	0	709952292	347.76	2/7/18	1/29/18	34	1/13/18	2/21/18	347.76	0.03	1.15	39.5
43362	TX	LMSSTX			1	0	713994974	312.10	3/7/18	2/26/18	28	2/13/18	3/29/18	303.01	0.97	43.2	44.5
43363	TX	LMSSTX			1	0	718896999	354.57	4/9/18	3/27/18	29	3/13/18	4/17/18	344.25	0.97	33.98	35
43364	TX	LMSSTX			1	0	722889034	412.08	5/4/18	4/25/18	29	4/11/18	5/24/18	400.07	0.97	41.75	43
43365	TX	LMSSTX			1	0	727813148	476.28	6/7/18	5/25/18	30	5/11/18	6/20/18	462.41	0.97	39.32	40.5
43366	TX	LMSSTX			1	0	732315813	665.51	7/9/18	6/26/18	32	6/11/18	7/24/18	646.13	0.97	42.23	43.5
43367	TX	LMSSTX			1	0	736872946	703.90	8/7/18	7/26/18	30	7/12/18	8/13/18	683.40	0.97	31.55	32.5
43368	TX	LMSSTX			1	0	742591854	654.32	9/4/18	8/24/18	29	8/10/18	9/24/18	635.26	0.97	43.69	45
43369	TX	LMSSTX			1	0	747741235	632.69	10/4/18	9/25/18	32	9/10/18	10/24/18	614.26	0.97	43.2	44.5
43370	TX	LMSSTX			1	0	752939755	451.35	11/7/18	10/24/18	29	10/10/18	11/7/18	438.20	0.97	33.98	35
43371	TX	LMSSTX			1	0	756670176	340.95	12/4/18	11/26/18	33	11/10/18	12/21/18	331.02	0.97	39.81	41
43372	TX	LMSSTX			1	0	709951667	443.07	2/7/18	1/25/18	30	1/11/18	2/21/18	430.16	0.97	40.29	41.5
43373	TX	LMSSTX			1	0	713994196	475.50	3/7/18	2/26/18	28	2/11/18	3/29/18	461.65	0.97	45.15	46.5
43374	TX	LMSSTX			1	0	718851261	497.07	4/9/18	3/26/18	28	3/13/18	4/17/18	482.59	0.97	34.47	35.5
43375	TX	LMSSTX			1	0	722889426	457.71	5/4/18	4/24/18	29	4/10/18	5/24/18	444.38	0.97	42.72	44
43376	TX	LMSSTX			1	0	727812344	319.11	6/7/18	5/23/18	29	5/9/18	6/20/18	309.82	0.97	40.78	42
43377	TX	LMSSTX			1	0	732318071	399.06	7/9/18	6/27/18	30	6/8/18	7/24/18	387.43	0.97	45.14	46.5
43378	TX	LMSSTX			1	0	736876576	440.17	8/7/18	7/25/18	33	7/9/18	8/13/18	427.35	0.97	33.98	35
43379	TX	LMSSTX			1	0	742591825	397.39	9/4/18	8/23/18	29	8/9/18	9/24/18	385.82	0.97	44.66	46
43380	TX	LMSSTX			1	0	747742252	386.39	10/4/18	8/24/18	9	8/28/18	10/24/18	375.14	0.97	55.34	57
43381	TX	LMSSTX			1	0	752940816	303.81	11/7/18	10/22/18	28	10/9/18	11/14/18	294.96	0.97	35.44	36.5
43382	TX	LMSSTX			1	0	756670178	309.22	12/4/18	11/21/18	30	11/7/18	12/21/18	300.21	0.97	43.2	44.5
43383	TX	LMSSTX			1	0	709951806	3,288.83	2/7/18	1/28/17	30	1/12/18	2/21/18	3,193.04	0.97	39.32	40.5
43384	TX	LMSSTX			1	0	713994449	3,613.25	3/7/18	2/27/18	32	2/12/18	3/29/18	3,524.25	0.03	1.33	45.5
43385	TX	LMSSTX			1	0	718849567	3,761.70	4/9/18	3/27/18	28	3/14/18	4/17/18	3,645.14	0.03	1	34.5
43386	TX	LMSSTX			1	0	722473730	4,245.48	5/1/18	3/28/18	30	4/12/18	5/24/18	4,133.65	0.03	1.24	42.5
43387	TX	LMSSTX			1	0	727815327	4,059.06	6/7/18	4/29/18	27	5/12/18	6/20/18	3,940.84	0.97	37.86	39
43388	TX	LMSSTX			1	0	732316675	4,734.59	7/9/18	5/26/18	32	6/11/18	7/24/18	4,596.69	0.97	42.23	43.5
43389	TX	LMSSTX			1	0	736875984	5,323.18	8/7/18	6/27/18	30	7/12/18	8/13/18	5,168.13	0.97	31.55	32.5
43390	TX	LMSSTX			1	0	742591859	4,918.66	9/4/18	7/27/18	29	8/10/18	9/24/18	4,802.74	0.03	1.31	45
43391	TX	LMSSTX			1	0	747740879	4,627.51	10/4/18	9/25/18	24	9/14/18	10/24/18	4,514.78	0.03	1.18	40.5
43392	TX	LMSSTX			1	0	752945254	3,032.78	11/7/18	9/26/18	29	10/10/18	11/14/18	2,943.33	0.03	1.02	35
43393	TX	LMSSTX			1	0	756670182	3,177.48	12/4/18	10/25/18	33	11/10/18	12/21/18	3,065.55	0.03	1.19	41
43394	TX	LMSSTX			1	0	705574382	4,127.76	1/9/18	1/8/18	35	12/22/17	1/24/18	4,007.4	0.97	32.04	33
43395	TX	LMSSTX			1	0	709952223	3,705.2	2/7/18	1/9/18	30	1/24/18	2/22/18	3,597.3	0.97	28.64	29.5
43396	TX	LMSSTX			1	0	714207890	326.74	3/8/18	2/8/18	29	2/22/18	3/21/18	317.22	0.97	26.21	27
43397	TX	LMSSTX			1	0	718853025	299.09	4/9/18	3/9/18	29	3/23/18	4/18/18	290.38	0.97	25.24	26
43398	TX	LMSSTX			1	0	723112334	258.82	5/7/18	4/7/18	29	4/21/18	5/30/18	251.28	0.97	37.86	39
43399	TX	LMSSTX			1	0	727601562	358.20	6/6/18	5/6/18	32	5/22/18	7/2/18	347.77	0.97	40.29	41.5
43400	TX	LMSSTX			1	0	732319811	417.44	7/9/18	6/7/18	30	6/22/18	8/1/18	405.28	0.97	39.32	40.5
43401	TX	LMSSTX			1	0	736447923	431.81	8/3/18	7/7/18	28	7/21/18	8/9/18	419.23	0.97	44.17	45.5
43402	TX	LMSSTX			1	0	742950344	466.92	9/5/18	8/4/18	33	8/20/18	10/4/18	453.32	0.97	43.69	45
43403	TX	LMSSTX			1	0	747512811	355.24	10/3/18	9/6/18	28	9/20/18	11/9/18	344.89	0.97	49.03	50.5
43404	TX	LMSSTX			1	0	752080087	269.28	11/1/18	10/4/18	29	10/18/18	12/19/18	261.44	0.97	60.19	62
43405	TX	LMSSTX			1	0	756930275	311.66	12/5/18	11/2/18	33	11/18/18	12/19/18	308.08	0.12	3.79	68.75
43406	TX	LMSSTX			1	0	706436154	831.08	1/15/18	1/8/18	35	12/22/17	2/1/18	811.08	0.03	1.19	41
43407	TX	LMSSTX			1	0	711232290	798.26	2/15/18	1/9/18	28	1/23/18	3/5/18	783.25	0.03	1.21	41.5
43408	TX	LMSSTX			1	0	715088180	841.73	3/14/18	2/6/18	31	2/21/18	4/2/18	826.52	0.03	1.17	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43409	TX	LMSSTX			1	0	71973849	824.28	4/16/18	3/9/18	4/6/18	29	3/23/18	5/3/18	24.01	0.03	1.19	41
43410	TX	LMSSTX			1	0	724466933	628.57	5/15/18	4/7/18	6/1/18	31	5/23/18	6/1/18	18.30	0.03	1.16	40
43411	TX	LMSSTX			1	0	729162525	684.01	6/15/18	5/8/18	6/6/18	30	6/22/18	7/2/18	19.92	0.03	1.18	40.5
43412	TX	LMSSTX			1	0	733487907	952.49	7/16/18	6/7/18	7/6/18	30	7/22/18	8/2/18	27.74	0.03	1.21	41.5
43413	TX	LMSSTX			1	0	738770070	977.31	8/15/18	7/7/18	8/6/18	31	8/22/18	9/4/18	28.47	0.03	1.28	44
43414	TX	LMSSTX			1	0	744938429	566.26	9/17/18	8/7/18	9/5/18	30	9/20/18	10/4/18	16.50	0.03	1.27	43.5
43415	TX	LMSSTX			1	0	749314446	491.27	10/15/18	9/6/18	10/4/18	29	10/19/18	11/1/18	476.97	0.97	40.78	42
43416	TX	LMSSTX			1	0	754268445	458.45	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	13.35	0.03	1.31	45
43417	TX	LMSSTX			1	0	758771693	566.21	12/17/18	11/3/18	12/5/18	33	11/19/18	1/3/19	16.50	0.03	1.31	45
43418	TX	LMSSTX			1	0	724467516	26.91	5/15/18	4/5/18	5/3/18	29	4/19/18	6/1/18	26.13	0.97	41.75	43
43419	TX	LMSSTX			1	0	729162563	753.41	6/15/18	5/4/18	6/4/18	32	5/20/18	7/2/18	21.94	0.03	1.27	43.5
43420	TX	LMSSTX			1	0	733488039	698.03	7/16/18	6/5/18	7/3/18	29	6/19/18	8/2/18	20.33	0.03	1.28	44
43421	TX	LMSSTX			1	0	738770550	841.19	8/15/18	7/4/18	8/2/18	30	7/19/18	9/4/18	24.50	0.03	1.38	47.5
43422	TX	LMSSTX			1	0	744940654	682.80	9/17/18	8/3/18	9/3/18	29	8/17/18	10/4/18	662.91	0.97	46.6	48
43423	TX	LMSSTX			1	0	749313558	670.24	10/15/18	9/1/18	10/2/18	32	9/17/18	11/7/18	650.71	0.97	44.17	45.5
43424	TX	LMSSTX			1	0	75426265	251.66	11/15/18	10/3/18	10/31/18	29	10/17/18	12/3/18	7.33	0.03	1.37	47
43425	TX	LMSSTX			1	0	706436637	41.90	11/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	40.68	0.97	43.69	45
43426	TX	LMSSTX			1	0	711231461	31.34	2/15/18	1/5/18	2/2/18	29	1/19/18	3/5/18	0.91	0.03	1.31	45
43427	TX	LMSSTX			1	0	715088189	31.74	3/14/18	2/3/18	3/6/18	32	2/19/18	4/2/18	0.92	0.03	1.23	42.5
43428	TX	LMSSTX			1	0	719975434	393.22	4/16/18	3/7/18	4/4/18	29	3/21/18	5/3/18	11.45	0.03	1.25	43
43429	TX	LMSSTX			1	0	724465467	192.81	5/15/18	4/5/18	5/3/18	29	4/19/18	6/1/18	187.20	0.97	41.75	43
43430	TX	LMSSTX			1	0	729158801	30.98	6/15/18	5/4/18	6/4/18	32	5/20/18	7/2/18	0.90	0.03	1.26	43.5
43431	TX	LMSSTX			1	0	733487089	82.33	7/16/18	6/5/18	7/3/18	29	6/19/18	8/2/18	2.40	0.03	1.28	44
43432	TX	LMSSTX			1	0	738773516	235.00	8/15/18	7/4/18	8/2/18	30	7/19/18	9/4/18	6.84	0.03	1.38	47.5
43433	TX	LMSSTX			1	0	744939642	95.76	9/17/18	8/3/18	8/31/18	29	8/17/18	10/4/18	92.97	0.97	46.6	48
43434	TX	LMSSTX			1	0	749313168	110.68	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	3.23	0.03	1.33	45.5
43435	TX	LMSSTX			1	0	754263901	30.25	11/15/18	10/3/18	10/31/18	29	10/17/18	12/3/18	0.88	0.03	1.37	47
43436	TX	LMSSTX			1	0	758771730	30.55	12/17/18	11/1/18	1/23/18	33	11/17/18	1/3/19	29.66	0.97	45.63	47
43437	TX	LMSSTX			1	0	706432729	672.96	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	653.36	0.97	43.69	45
43438	TX	LMSSTX			1	0	711230312	649.04	2/15/18	1/5/18	2/2/18	29	1/19/18	3/5/18	18.90	0.03	1.31	45
43439	TX	LMSSTX			1	0	715088191	709.96	3/14/18	2/3/18	3/6/18	32	2/19/18	4/2/18	20.68	0.03	1.24	42.5
43440	TX	LMSSTX			1	0	719975210	708.41	4/16/18	3/7/18	4/4/18	29	3/21/18	5/3/18	20.63	0.03	1.25	43
43441	TX	LMSSTX			1	0	724465425	730.45	5/15/18	4/5/18	5/3/18	29	4/19/18	6/1/18	709.17	0.97	41.75	43
43442	TX	LMSSTX			1	0	729161127	1,372.26	6/15/18	5/4/18	6/4/18	32	5/20/18	7/2/18	39.96	0.03	1.27	43.5
43443	TX	LMSSTX			1	0	733486185	1,427.85	7/16/18	6/5/18	7/3/18	29	6/19/18	8/2/18	41.59	0.03	1.28	44
43444	TX	LMSSTX			1	0	738771342	1,626.66	8/15/18	7/4/18	8/2/18	30	7/19/18	9/4/18	47.38	0.03	1.38	47.5
43445	TX	LMSSTX			1	0	744939224	1,426.84	9/17/18	8/3/18	8/31/18	29	8/17/18	10/4/18	1,385.28	0.97	46.6	48
43446	TX	LMSSTX			1	0	749312994	1,287.85	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	1,250.34	0.97	44.17	45.5
43447	TX	LMSSTX			1	0	754267028	1,003.67	11/15/18	10/3/18	10/31/18	29	10/17/18	12/3/18	29.24	0.03	1.37	47
43448	TX	LMSSTX			1	0	758770461	1,006.99	12/17/18	11/1/18	1/23/18	33	11/17/18	1/3/19	29.33	0.03	1.37	47
43449	TX	LMSSTX			1	0	733487033	95.92	7/16/18	6/7/18	7/6/18	30	6/22/18	8/2/18	93.13	0.97	40.29	41.5
43450	TX	LMSSTX			1	0	738769942	153.24	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	148.78	0.97	42.72	44
43451	TX	LMSSTX			1	0	744938569	83.47	9/17/18	8/7/18	9/5/18	30	8/22/18	10/4/18	2.43	0.03	1.27	43.5
43452	TX	LMSSTX			1	0	749317006	94.84	10/15/18	9/6/18	10/4/18	29	9/20/18	11/1/18	92.08	0.97	40.78	42
43453	TX	LMSSTX			1	0	754267821	38.83	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	37.70	0.97	43.69	45
43454	TX	LMSSTX			1	0	706437171	104.69	1/15/18	12/5/17	1/8/18	35	12/22/17	2/1/18	3.04	0.03	1.19	41
43455	TX	LMSSTX			1	0	711230025	219.23	2/15/18	1/9/18	2/5/18	28	1/23/18	3/5/18	6.38	0.03	1.21	41.5
43456	TX	LMSSTX			1	0	715088196	245.93	3/14/18	2/6/18	3/8/18	31	2/21/18	4/2/18	7.16	0.03	1.16	41
43457	TX	LMSSTX			1	0	719975546	61.86	3/9/18	3/9/18	4/6/18	29	3/23/18	5/3/18	1.80	0.03	1.19	41
43458	TX	LMSSTX			1	0	724467980	378.76	5/15/18	4/7/18	5/7/18	31	4/22/18	6/1/18	367.72	0.97	38.83	40
43459	TX	LMSSTX			1	0	729162094	218.00	6/15/18	5/8/18	6/6/18	30	5/23/18	7/2/18	6.35	0.03	1.18	40.5
43460	TX	LMSSTX			1	0	733485737	458.43	7/16/18	6/7/18	7/6/18	30	6/22/18	8/2/18	13.35	0.03	1.21	41.5
43461	TX	LMSSTX			1	0	738773949	363.46	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	352.88	0.97	42.72	44

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43462	TX	LMSSTX			1	0	744941496	361.81	9/17/18	8/7/18	9/5/18	30	8/22/18	10/4/18	351.27	0.97	42.23	43.5
43463	TX	LMSSTX			1	0	749313274	122.41	10/15/18	9/6/18	10/4/18	29	9/20/18	11/1/18	118.84	0.97	40.78	42
43464	TX	LMSSTX			1	0	754266767	179.07	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	5.22	0.03	1.31	45
43465	TX	LMSSTX			1	0	758771119	74.93	12/17/18	11/3/18	12/5/18	33	11/19/18	1/3/19	2.18	0.03	1.31	45
43466	TX	LMSSTX			1	0	733486741	110.46	7/16/18	6/7/18	7/6/18	30	6/22/18	8/2/18	107.24	0.97	40.29	41.5
43467	TX	LMSSTX			1	0	738769095	207.90	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	201.84	0.97	42.72	44
43468	TX	LMSSTX			1	0	744938364	206.89	9/17/18	8/7/18	9/5/18	30	8/22/18	10/4/18	6.03	0.03	1.27	43.5
43469	TX	LMSSTX			1	0	749312671	107.63	10/15/18	9/6/18	10/4/18	29	9/20/18	11/1/18	3.13	0.03	1.22	42
43470	TX	LMSSTX			1	0	752696661	39.64	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	38.48	0.97	43.68	45
43471	TX	LMSSTX			1	0	706436115	285.34	11/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	277.03	0.97	43.69	45
43472	TX	LMSSTX			1	0	711231841	261.73	2/15/18	1/5/18	2/2/18	29	1/19/18	3/5/18	254.10	0.97	43.69	45
43473	TX	LMSSTX			1	0	715088212	259.64	3/14/18	2/3/18	3/6/18	32	2/19/18	4/2/18	7.57	0.03	1.24	42.5
43474	TX	LMSSTX			1	0	719975899	234.21	4/16/18	3/7/18	4/4/18	29	3/21/18	5/3/18	227.39	0.97	41.75	43
43475	TX	LMSSTX			1	0	724467254	316.24	5/15/18	4/5/18	5/3/18	29	4/19/18	6/7/18	307.03	0.97	41.75	43
43476	TX	LMSSTX			1	0	729760972	393.64	6/15/18	5/4/18	6/4/18	32	5/20/18	7/2/18	382.17	0.97	42.23	43.5
43477	TX	LMSSTX			1	0	733490500	501.13	7/16/18	6/5/18	7/3/18	29	6/19/18	8/2/18	486.53	0.97	42.72	44
43478	TX	LMSSTX			1	0	738771499	559.57	8/15/18	7/4/18	8/2/18	30	7/19/18	9/4/18	543.27	0.97	46.12	47.5
43479	TX	LMSSTX			1	0	744940160	493.15	9/17/18	8/3/18	8/31/18	29	8/17/18	10/4/18	478.78	0.97	46.6	48
43480	TX	LMSSTX			1	0	749313817	411.93	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	399.93	0.97	44.17	45.5
43481	TX	LMSSTX			1	0	75267940	310.82	11/15/18	10/3/18	10/31/18	29	10/17/18	12/3/18	301.77	0.97	45.63	47
43482	TX	LMSSTX			1	0	758772908	228.13	12/17/18	11/1/18	12/3/18	33	11/7/18	1/3/19	221.46	0.97	45.63	47
43483	TX	LMSSTX			1	0	706433261	141.40	1/15/18	1/25/17	1/5/18	32	1/21/17	2/1/18	4.12	0.03	1.24	42.5
43484	TX	LMSSTX			1	0	711232316	273.88	2/15/18	1/6/18	2/5/18	31	1/21/18	3/5/18	7.97	0.03	1.25	43
43485	TX	LMSSTX			1	0	715088205	331.30	3/14/18	2/6/18	3/8/18	31	2/21/18	4/2/18	9.65	0.03	1.17	40
43486	TX	LMSSTX			1	0	719975447	85.02	4/16/18	3/9/18	4/5/18	28	3/23/18	5/3/18	82.54	0.97	40.29	41.5
43487	TX	LMSSTX			1	0	724468554	545.53	5/15/18	4/6/18	5/7/18	32	4/22/18	6/1/18	15.89	0.03	1.18	40.5
43488	TX	LMSSTX			1	0	729162818	203.89	6/15/18	5/8/18	6/5/18	29	5/22/18	7/2/18	5.94	0.03	1.19	41
43489	TX	LMSSTX			1	0	733488077	235.56	7/16/18	6/6/18	7/6/18	31	6/21/18	8/2/18	228.70	0.97	40.78	42
43490	TX	LMSSTX			1	0	738768646	459.71	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	13.39	0.03	1.28	44
43491	TX	LMSSTX			1	0	744938140	262.52	9/17/18	8/7/18	9/5/18	30	8/22/18	10/4/18	7.64	0.03	1.27	43.5
43492	TX	LMSSTX			1	0	749315299	162.90	10/15/18	9/6/18	10/4/18	29	9/20/18	11/1/18	4.75	0.03	1.22	42
43493	TX	LMSSTX			1	0	752690067	215.20	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	6.27	0.03	1.31	45
43494	TX	LMSSTX			1	0	758772795	97.93	12/17/18	11/3/18	12/5/18	33	11/19/18	1/3/19	95.08	0.97	43.69	45
43495	TX	LMSSTX			1	0	715088210	74.49	3/14/18	2/3/18	3/6/18	32	2/19/18	4/2/18	72.32	0.97	41.26	42.5
43496	TX	LMSSTX			1	0	719975257	39.61	4/16/18	3/7/18	4/4/18	29	3/21/18	5/3/18	1.16	0.03	1.26	43
43497	TX	LMSSTX			1	0	724468839	61.50	5/15/18	4/5/18	5/3/18	29	4/19/18	6/1/18	1.79	0.03	1.25	43
43498	TX	LMSSTX			1	0	733485825	191.47	7/16/18	6/5/18	7/3/18	29	6/19/18	8/2/18	5.58	0.03	1.28	44
43499	TX	LMSSTX			1	0	738769772	165.93	8/15/18	7/4/18	8/2/18	30	7/19/18	9/4/18	161.09	0.97	46.11	47.5
43500	TX	LMSSTX			1	0	744940534	41.29	9/17/18	8/3/18	8/31/18	29	8/17/18	10/4/18	1.21	0.03	1.41	48
43501	TX	LMSSTX			1	0	749316135	41.16	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	39.96	0.97	44.17	45.5
43502	TX	LMSSTX			1	0	752671553	39.23	11/15/18	10/3/18	10/31/18	29	10/17/18	12/3/18	1.15	0.03	1.38	47
43503	TX	LMSSTX			1	0	706653736	395.64	1/16/18	1/21/17	1/2/18	32	1/28/17	3/19/18	395.64	1	32.5	32.5
43504	TX	LMSSTX			1	0	711447532	290.30	2/16/18	1/13/18	2/12/18	31	1/28/18	3/19/18	290.30	1	32	32
43505	TX	LMSSTX			1	0	715560181	259.40	3/16/18	2/13/18	3/14/18	30	2/28/18	3/30/18	259.40	1	30.5	30.5
43506	TX	LMSSTX			1	0	719974711	255.17	4/16/18	3/15/18	4/2/18	29	3/29/18	4/21/18	255.17	1	29	29
43507	TX	LMSSTX			1	0	724714642	227.46	5/16/18	4/13/18	5/11/18	29	4/21/18	5/29/18	227.46	1	32	32
43508	TX	LMSSTX			1	0	729382551	226.31	6/18/18	5/12/18	6/12/18	32	5/28/18	6/29/18	226.31	1	32.5	32.5
43509	TX	LMSSTX			1	0	733488348	241.92	7/16/18	6/13/18	7/12/18	30	6/28/18	8/3/18	241.92	1	36.5	36.5
43510	TX	LMSSTX			1	0	739164445	222.34	8/16/18	7/13/18	8/10/18	29	7/27/18	9/1/18	222.34	1	31	31
43511	TX	LMSSTX			1	0	744939558	220.55	9/17/18	8/11/18	9/11/18	32	8/27/18	10/1/18	220.55	1	35.5	35.5
43512	TX	LMSSTX			1	0	749546228	178.53	10/16/18	9/12/18	10/10/18	29	9/26/18	10/29/18	178.53	1	33	33
43513	TX	LMSSTX			1	0	754655221	230.95	11/16/18	10/11/18	11/8/18	29	10/25/18	12/4/18	230.95	1	40	40
43514	TX	LMSSTX			1	0	758770188	268.39	12/17/18	11/9/18	12/11/18	33	11/25/18	1/7/19	268.39	1	43	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43515	TX LMSSTX			1	0	706651632	298.12	1/16/18	1/2/18	32	12/28/17	1/29/18	298.12	1	32.5	32.5
43516	TX LMSSTX			1	0	711445640	280.86	2/16/18	2/12/18	31	1/28/18	3/1/18	280.86	1	32	32
43517	TX LMSSTX			1	0	715562038	288.08	3/16/18	3/14/18	30	2/28/18	3/30/18	288.08	1	30.5	30.5
43518	TX LMSSTX			1	0	719974310	269.04	4/16/18	4/12/18	29	3/29/18	4/27/18	269.04	1	29	29
43519	TX LMSSTX			1	0	724714576	204.52	5/16/18	5/11/18	29	4/27/18	5/29/18	204.52	1	32	32
43520	TX LMSSTX			1	0	729382629	221.16	6/18/18	6/12/18	32	5/28/18	6/29/18	221.16	1	32.5	32.5
43521	TX LMSSTX			1	0	733489523	314.69	7/16/18	7/12/18	30	6/28/18	8/3/18	314.69	1	36.5	36.5
43522	TX LMSSTX			1	0	739166971	238.58	8/16/18	8/10/18	29	7/27/18	8/27/18	238.58	1	31	31
43523	TX LMSSTX			1	0	744940362	226.94	9/17/18	9/11/18	32	8/27/18	10/1/18	226.94	1	35.5	35.5
43524	TX LMSSTX			1	0	749567795	202.15	10/16/18	10/10/18	29	9/26/18	10/29/18	202.15	1	33	33
43525	TX LMSSTX			1	0	754644429	208.14	11/16/18	11/8/18	29	10/25/18	12/4/18	208.14	1	40	40
43526	TX LMSSTX			1	0	758772551	210.55	12/17/18	11/9/18	33	11/25/18	1/7/19	210.55	1	43	43
43527	TX LMSSTX			1	0	707262061	636.99	1/19/18	12/16/17	34	12/18	1/19/18	5.81	0.01	0.16	31.37
43528	TX LMSSTX			1	0	711609940	622.58	2/19/18	2/16/18	29	2/27/18	3/7/18	622.58	1	33	33
43529	TX LMSSTX			1	0	716213643	637.39	3/21/18	3/19/18	31	3/4/18	4/6/18	637.39	1	33	33
43530	TX LMSSTX			1	0	720439435	709.42	4/18/18	4/17/18	29	4/3/18	5/4/18	709.42	1	31	31
43531	TX LMSSTX			1	0	725126966	741.97	5/18/18	5/16/18	29	5/2/18	6/5/18	741.97	1	34	34
43532	TX LMSSTX			1	0	729790805	949.72	6/20/18	6/15/18	30	6/1/18	7/6/18	949.72	1	35.5	35.5
43533	TX LMSSTX			1	0	733997154	967.88	7/18/18	7/17/18	32	7/2/18	8/2/18	967.88	1	31.5	31.5
43534	TX LMSSTX			1	0	739494055	880.02	8/17/18	8/16/18	30	8/2/18	9/4/18	880.02	1	33.5	33.5
43535	TX LMSSTX			1	0	745180524	900.65	9/18/18	9/14/18	29	8/31/18	10/1/18	900.65	1	31	31
43536	TX LMSSTX			1	0	749963167	726.31	10/18/18	10/15/18	31	9/30/18	11/5/18	726.31	1	36	36
43537	TX LMSSTX			1	0	754877566	564.03	11/20/18	11/13/18	29	10/30/18	12/4/18	564.03	1	35	35
43538	TX LMSSTX			1	0	759006175	507.12	12/18/18	12/14/18	31	11/29/18	1/3/19	507.12	1	35	35
43539	TX LMSSTX			1	0	707262065	26.41	1/19/18	12/16/17	33	1/1/18	2/27/18	26.41	1	32	32
43540	TX LMSSTX			1	0	711610609	587.37	2/19/18	2/16/18	30	2/27/18	3/7/18	587.37	1	33.5	33.5
43541	TX LMSSTX			1	0	716212793	641.59	3/21/18	3/17/18	29	3/3/18	4/6/18	641.59	1	34	34
43542	TX LMSSTX			1	0	720439439	476.55	4/18/18	4/17/18	31	4/2/18	5/4/18	476.55	1	32	32
43543	TX LMSSTX			1	0	729362688	603.12	5/18/18	5/17/18	30	5/3/18	6/1/18	603.12	0.16	10.51	49.43
43544	TX LMSSTX			1	0	729362694	573.96	6/18/18	6/15/18	29	6/1/18	7/6/18	573.96	1	35	35
43545	TX LMSSTX			1	0	733995631	605.29	7/18/18	7/17/18	32	7/2/18	8/2/18	605.29	1	31.5	31.5
43546	TX LMSSTX			1	0	739496577	647.15	8/17/18	8/15/18	29	8/1/18	9/4/18	647.15	1	34	34
43547	TX LMSSTX			1	0	745182061	633.95	9/18/18	9/14/18	30	8/31/18	10/1/18	633.95	1	31.5	31.5
43548	TX LMSSTX			1	0	749963651	582.55	10/18/18	10/15/18	31	9/30/18	11/5/18	582.55	1	36	36
43549	TX LMSSTX			1	0	754877572	440.26	11/20/18	11/9/18	25	10/28/18	12/4/18	440.26	1	37	37
43550	TX LMSSTX			1	0	759006424	564.06	12/18/18	12/14/18	35	11/27/18	1/3/19	564.06	1	37	37
43551	TX LMSSTX			1	0	711599818	27.18	2/19/18	12/16/17	34	1/2/18	2/19/18	27.18	1	48.5	48.5
43552	TX LMSSTX			1	0	711611729	27.02	2/19/18	2/16/18	29	2/27/18	3/7/18	27.02	1	33	33
43553	TX LMSSTX			1	0	716214778	27.09	3/21/18	3/19/18	31	3/4/18	4/6/18	27.09	1	33	33
43554	TX LMSSTX			1	0	720439440	27.01	4/18/18	4/17/18	29	4/3/18	5/4/18	27.01	1	31	31
43555	TX LMSSTX			1	0	725126178	26.91	5/18/18	5/16/18	29	5/2/18	6/5/18	26.91	1	34	34
43556	TX LMSSTX			1	0	729790809	27.01	6/20/18	6/18/18	33	6/2/18	7/6/18	27.01	1	34	34
43557	TX LMSSTX			1	0	733997750	26.93	7/18/18	7/17/18	29	7/3/18	8/2/18	26.93	1	30	30
43558	TX LMSSTX			1	0	739495504	26.96	8/17/18	8/15/18	29	8/1/18	9/4/18	26.96	1	34	34
43559	TX LMSSTX			1	0	745180396	26.85	9/18/18	9/13/18	29	8/30/18	10/1/18	26.85	1	32	32
43560	TX LMSSTX			1	0	749964837	26.91	10/18/18	10/15/18	32	9/30/18	11/5/18	26.91	1	36.5	36.5
43561	TX LMSSTX			1	0	754877573	26.82	11/20/18	11/13/18	29	10/30/18	12/4/18	26.82	1	35	35
43562	TX LMSSTX			1	0	759006614	26.60	12/18/18	12/13/18	30	11/29/18	1/3/19	26.60	1	35.5	35.5
43563	TX LMSSTX			1	0	707262068	130.42	1/19/18	1/18/18	34	1/2/18	2/27/18	130.42	1	31.5	31.5
43564	TX LMSSTX			1	0	711614049	107.55	2/19/18	2/16/18	29	2/2/18	3/7/18	107.55	1	33	33
43565	TX LMSSTX			1	0	716214968	97.17	3/21/18	3/19/18	31	3/4/18	4/6/18	97.17	1	33	33
43566	TX LMSSTX			1	0	720439441	84.04	4/18/18	4/17/18	29	4/3/18	5/4/18	84.04	1	31	31
43567	TX LMSSTX			1	0	725124593	66.09	5/18/18	5/16/18	29	5/2/18	6/5/18	66.09	1	34	34

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43568	TX LMSSTX			1	0	729790810	171.42	6/20/18	5/17/18	6/15/18	30	6/1/18	7/6/18	171.42	1	35.5	35.5
43569	TX LMSSTX			1	0	733998552	227.84	7/18/18	6/16/18	7/17/18	32	7/2/18	8/2/18	227.84	1	31.5	31.5
43570	TX LMSSTX			1	0	739496783	210.78	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	210.78	1	33.5	33.5
43571	TX LMSSTX			1	0	745179931	168.26	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	168.26	1	31	31
43572	TX LMSSTX			1	0	749964125	104.47	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	104.47	1	36	36
43573	TX LMSSTX			1	0	754877574	81.12	11/20/18	10/16/18	11/13/18	29	10/30/18	12/4/18	81.12	1	35	35
43574	TX LMSSTX			1	0	759005470	90.08	12/18/18	11/14/18	12/14/18	31	11/29/18	1/3/19	90.08	1	35	35
43575	TX LMSSTX			1	0	707262070	910.43	1/19/18	12/16/17	1/18/18	34	1/2/18	2/2/18	910.43	1	31.5	31.5
43576	TX LMSSTX			1	0	711610128	895.65	2/19/18	1/19/18	2/16/18	29	2/2/18	3/7/18	895.65	1	33	33
43577	TX LMSSTX			1	0	716215360	933.61	3/21/18	2/17/18	3/19/18	31	3/4/18	4/6/18	933.61	1	33	33
43578	TX LMSSTX			1	0	720439443	1,122.59	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1,122.59	1	31	31
43579	TX LMSSTX			1	0	725125728	943.90	5/18/18	4/18/18	5/16/18	29	5/2/18	6/5/18	943.90	1	34	34
43580	TX LMSSTX			1	0	729790812	1,221.47	6/20/18	5/17/18	6/15/18	30	6/1/18	7/6/18	1,221.47	1	35.5	35.5
43581	TX LMSSTX			1	0	733998777	1,279.82	7/18/18	6/16/18	7/17/18	32	7/2/18	8/2/18	1,279.82	1	31.5	31.5
43582	TX LMSSTX			1	0	739494488	1,434.17	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	1,434.17	1	33.5	33.5
43583	TX LMSSTX			1	0	745176905	1,147.40	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	1,147.40	1	31	31
43584	TX LMSSTX			1	0	749963739	1,027.05	10/18/18	9/15/18	10/9/18	25	9/27/18	11/5/18	1,027.05	1	39	39
43585	TX LMSSTX			1	0	754877576	782.49	11/20/18	10/16/18	11/13/18	29	10/30/18	12/4/18	782.49	1	35	35
43586	TX LMSSTX			1	0	759006058	704.06	12/18/18	11/14/18	12/14/18	31	11/29/18	1/3/19	704.06	1	35	35
43587	TX LMSSTX			1	0	707262073	21.40	1/19/18	12/16/17	1/18/18	34	1/2/18	2/2/18	21.40	1	31.5	31.5
43588	TX LMSSTX			1	0	711610777	28.82	2/19/18	1/19/18	2/16/18	29	2/2/18	3/7/18	28.82	1	33	33
43589	TX LMSSTX			1	0	716213789	41.98	3/21/18	2/17/18	3/19/18	31	3/4/18	4/6/18	41.98	1	33	33
43590	TX LMSSTX			1	0	720439445	190.59	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	190.59	1	31	31
43591	TX LMSSTX			1	0	725125614	242.30	5/18/18	4/18/18	5/16/18	29	5/2/18	6/5/18	242.30	1	34	34
43592	TX LMSSTX			1	0	729790814	285.70	6/20/18	5/17/18	6/16/18	31	6/1/18	7/6/18	285.70	1	35	35
43593	TX LMSSTX			1	0	733996550	83.86	7/18/18	6/17/18	7/17/18	31	7/2/18	8/2/18	83.86	1	31	31
43594	TX LMSSTX			1	0	739495896	255.68	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	255.68	1	33.5	33.5
43595	TX LMSSTX			1	0	745176323	241.03	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	241.03	1	31	31
43596	TX LMSSTX			1	0	749960187	80.73	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	80.73	1	36	36
43597	TX LMSSTX			1	0	754877578	50.16	11/20/18	10/16/18	11/13/18	29	10/30/18	12/4/18	50.16	1	35	35
43598	TX LMSSTX			1	0	759005854	50.26	12/18/18	11/14/18	12/14/18	31	11/29/18	1/3/19	50.26	1	35	35
43600	TX LMSSTX			1	0	707262081	610.36	1/19/18	12/16/17	1/17/18	33	1/1/18	2/2/18	610.36	1	32	32
43601	TX LMSSTX			1	0	716213070	617.41	2/19/18	1/18/18	2/16/18	30	2/2/18	3/7/18	617.41	1	33.5	33.5
43602	TX LMSSTX			1	0	720439450	627.49	3/21/18	2/17/18	3/18/18	30	3/4/18	4/6/18	627.49	1	33.5	33.5
43603	TX LMSSTX			1	0	725124788	712.60	4/18/18	3/19/18	4/17/18	30	4/3/18	5/4/18	712.60	1	31.5	31.5
43604	TX LMSSTX			1	0	729790819	810.24	5/17/18	4/18/18	5/16/18	29	5/2/18	6/5/18	810.24	1	34	34
43605	TX LMSSTX			1	0	734000628	867.49	6/18/18	5/17/18	6/15/18	30	6/1/18	7/6/18	867.49	1	35.5	35.5
43606	TX LMSSTX			1	0	739496012	967.88	7/18/18	6/16/18	7/17/18	32	7/2/18	8/2/18	967.88	1	31.5	31.5
43607	TX LMSSTX			1	0	745176909	775.69	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	775.69	1	33.5	33.5
43608	TX LMSSTX			1	0	749962714	782.84	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	782.84	1	31	31
43609	TX LMSSTX			1	0	754877585	478.79	10/18/18	9/15/18	10/16/18	32	10/1/18	11/5/18	478.79	1	35.5	35.5
43610	TX LMSSTX			1	0	759005610	507.95	12/18/18	11/14/18	12/14/18	28	11/29/18	1/3/19	507.95	1	34.5	34.5
43611	TX LMSSTX			1	0	707262083	1,390.75	1/19/18	12/16/17	1/17/18	33	1/1/18	2/2/18	1,390.75	1	32	32
43612	TX LMSSTX			1	0	711609287	615.12	2/19/18	1/18/18	2/16/18	30	2/2/18	3/7/18	615.12	1	33.5	33.5
43613	TX LMSSTX			1	0	716214221	1,434.54	3/21/18	2/17/18	3/18/18	30	3/4/18	4/6/18	1,434.54	1	33.5	33.5
43614	TX LMSSTX			1	0	720439452	624.53	4/18/18	3/19/18	4/17/18	30	4/3/18	5/4/18	624.53	1	31.5	31.5
43615	TX LMSSTX			1	0	725124156	1,368.70	5/18/18	4/18/18	5/16/18	29	5/2/18	6/5/18	1,368.70	1	34	34
43616	TX LMSSTX			1	0	729790821	1,899.44	6/20/18	5/17/18	6/15/18	30	6/1/18	7/6/18	1,899.44	1	35.5	35.5
43617	TX LMSSTX			1	0	733998504	1,247.66	7/18/18	6/16/18	7/17/18	32	7/2/18	8/2/18	1,247.66	1	31.5	31.5
43618	TX LMSSTX			1	0	739496842	1,869.75	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	1,869.75	1	33.5	33.5
43619	TX LMSSTX			1	0	745180432	1,700.98	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	1,700.98	1	31	31
43620	TX LMSSTX			1	0	749963260	1,511.03	10/18/18	9/15/18	10/16/18	32	10/1/18	11/5/18	1,511.03	1	35.5	35.5

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43621	TX LMSSTX			1	0	75487588	1,418.27	11/20/18	10/17/18	11/13/18	28	10/31/18	12/4/18	1,418.27	1	34.5	34.5
43622	TX LMSSTX			1	0	759006154	436.76	12/18/18	11/14/18	12/14/18	31	11/29/18	1/3/19	436.76	1	35	35
43623	TX LMSSTX			1	0	707262089	112.42	1/19/18	12/16/17	1/18/18	34	1/2/18	2/2/18	112.42	1	31.5	31.5
43624	TX LMSSTX			1	0	711609375	70.67	2/19/18	1/19/18	2/16/18	29	2/2/18	3/7/18	70.67	1	33	33
43625	TX LMSSTX			1	0	716213117	71.32	3/21/18	2/17/18	3/19/18	31	3/4/18	4/6/18	71.32	1	33	33
43626	TX LMSSTX			1	0	720439456	68.11	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	68.11	1	31	31
43627	TX LMSSTX			1	0	725124757	1,046.11	5/18/18	4/18/18	5/16/18	29	5/2/18	6/5/18	1,046.11	1	34	34
43628	TX LMSSTX			1	0	729790825	844.61	6/20/18	5/17/18	6/16/18	31	6/1/18	7/6/18	844.61	1	35	35
43629	TX LMSSTX			1	0	734000380	243.23	7/18/18	6/17/18	7/17/18	31	7/2/18	8/2/18	243.23	1	31	31
43630	TX LMSSTX			1	0	739494220	1,134.89	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	1,134.89	1	33.5	33.5
43631	TX LMSSTX			1	0	745177733	27.63	9/18/18	8/17/18	9/14/18	29	8/31/18	10/1/18	27.63	1	31	31
43632	TX LMSSTX			1	0	749963502	41.20	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	41.20	1	36	36
43633	TX LMSSTX			1	0	75487594	47.68	11/20/18	10/16/18	11/13/18	29	10/30/18	12/4/18	47.68	1	35	35
43634	TX LMSSTX			1	0	759003625	55.55	12/18/18	11/14/18	12/14/18	31	11/29/18	1/2/19	55.55	1	19	19
43635	TX LMSSTX			1	0	707665314	284.18	1/23/18	12/13/17	1/15/18	34	12/30/17	2/12/18	284.18	1	44.5	44.5
43636	TX LMSSTX			1	0	712287517	258.42	2/23/18	1/16/18	2/13/18	29	1/30/18	3/5/18	258.42	1	34	34
43637	TX LMSSTX			1	0	716600580	310.14	3/23/18	2/14/18	3/14/18	29	2/28/18	4/13/18	310.14	1	44	44
43638	TX LMSSTX			1	0	721028381	322.53	4/23/18	3/15/18	4/12/18	29	3/29/18	5/14/18	322.53	1	46	46
43639	TX LMSSTX			1	0	725715217	436.49	5/23/18	4/13/18	5/14/18	32	4/29/18	6/8/18	436.49	1	40.5	40.5
43640	TX LMSSTX			1	0	730392121	473.85	6/25/18	5/15/18	6/13/18	30	5/30/18	7/17/18	473.85	1	48.5	48.5
43641	TX LMSSTX			1	0	734790688	395.03	7/24/18	6/14/18	7/13/18	30	6/29/18	8/13/18	395.03	1	45.5	45.5
43642	TX LMSSTX			1	0	740576250	406.70	8/23/18	7/14/18	8/12/18	31	7/29/18	9/4/18	406.70	1	37	37
43643	TX LMSSTX			1	0	746258033	345.96	9/25/18	8/14/18	9/12/18	30	8/29/18	10/5/18	345.96	1	37.5	37.5
43644	TX LMSSTX			1	0	750589206	297.63	10/23/18	9/13/18	10/1/18	29	9/27/18	11/13/18	297.63	1	47	47
43645	TX LMSSTX			1	0	755377614	261.04	11/26/18	10/12/18	11/8/18	28	10/26/18	12/17/18	261.04	1	52.5	52.5
43646	TX LMSSTX			1	0	759945214	270.99	12/26/18	11/9/18	12/12/18	34	11/26/18	2/1/19	270.99	1	46.5	46.5
43647	TX LMSSTX			1	0	707664134	354.43	1/23/18	12/15/17	1/17/18	34	1/1/18	2/12/18	354.43	1	42.5	42.5
43648	TX LMSSTX			1	0	712290350	333.79	2/23/18	1/18/18	2/15/18	29	2/1/18	3/5/18	333.79	1	32	32
43649	TX LMSSTX			1	0	716599756	370.30	3/23/18	2/16/18	3/19/18	32	3/4/18	4/13/18	370.30	1	40.5	40.5
43650	TX LMSSTX			1	0	721031937	363.56	4/23/18	3/20/18	4/17/18	29	4/3/18	5/14/18	363.56	1	41	41
43651	TX LMSSTX			1	0	725712886	424.42	5/23/18	4/18/18	5/16/18	29	5/2/18	6/8/18	424.42	1	37	37
43652	TX LMSSTX			1	0	730389491	467.05	6/25/18	5/17/18	6/15/18	30	6/1/18	7/17/18	467.05	1	46.5	46.5
43653	TX LMSSTX			1	0	734788794	431.13	7/24/18	6/16/18	7/16/18	31	7/1/18	8/13/18	431.13	1	43	43
43654	TX LMSSTX			1	0	740572887	439.44	8/23/18	7/17/18	8/15/18	30	8/1/18	9/4/18	439.44	1	34.5	34.5
43655	TX LMSSTX			1	0	746260473	400.24	9/25/18	8/16/18	9/14/18	30	8/31/18	10/5/18	400.24	1	35.5	35.5
43656	TX LMSSTX			1	0	750592081	359.03	10/23/18	9/15/18	10/15/18	31	9/30/18	11/13/18	359.03	1	44	44
43657	TX LMSSTX			1	0	755378696	319.23	11/26/18	10/16/18	11/13/18	29	10/30/18	12/17/18	319.23	1	48	48
43658	TX LMSSTX			1	0	759942365	309.71	12/26/18	11/14/18	12/14/18	31	11/29/18	1/11/19	309.71	1	43	43
43659	TX LMSSTX			1	0	712666997	609.80	1/23/18	12/19/17	1/22/18	35	1/5/18	2/3/18	609.80	0.29	5.28	30.02
43660	TX LMSSTX			1	0	712890399	501.72	2/23/18	1/23/18	2/21/18	30	2/7/18	2/23/18	70.72	0.14	2.33	31.1
43661	TX LMSSTX			1	0	716602022	439.50	3/23/18	2/22/18	3/22/18	29	3/8/18	3/23/18	8.50	0.02	0.29	31.67
43662	TX LMSSTX			1	0	721033446	301.85	4/23/18	3/23/18	4/19/18	28	4/6/18	5/10/18	301.85	1	34.5	34.5
43663	TX LMSSTX			1	0	725714600	348.65	5/23/18	4/20/18	5/21/18	32	5/6/18	6/11/18	348.65	1	36.5	36.5
43664	TX LMSSTX			1	0	730395798	398.37	6/25/18	5/22/18	6/20/18	30	6/6/18	7/12/18	398.37	1	36.5	36.5
43665	TX LMSSTX			1	0	734578948	407.08	7/23/18	6/21/18	7/20/18	31	7/6/18	8/9/18	407.08	1	34.5	34.5
43666	TX LMSSTX			1	0	740571150	397.78	8/23/18	7/21/18	8/20/18	31	8/5/18	9/10/18	397.78	1	36	36
43667	TX LMSSTX			1	0	746034363	410.18	9/24/18	8/21/18	9/19/18	30	9/5/18	9/24/18	5.18	0.01	0.25	36.29
43668	TX LMSSTX			1	0	750592248	384.87	10/23/18	9/20/18	10/18/18	29	10/4/18	11/9/18	384.87	1	38	38
43669	TX LMSSTX			1	0	755290794	322.08	11/23/18	10/19/18	11/16/18	29	11/2/18	12/10/18	322.08	1	38.5	38.5
43670	TX LMSSTX			1	0	759782531	379.84	12/24/18	11/17/18	12/18/18	32	12/3/18	1/10/19	379.84	1	36	36
43671	TX LMSSTX			1	0	707898683	484.40	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	484.40	1	36	36
43672	TX LMSSTX			1	0	712288873	436.38	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	436.38	1	31.5	31.5
43673	TX LMSSTX			1	0	716599931	420.13	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	420.13	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43674	TX	LMSSTX			1	0	721032506	439.93	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	439.93	1	32	32
43675	TX	LMSSTX			1	0	72513906	407.66	5/22/18	4/21/18	5/22/18	29	5/8/18	6/8/18	407.66	1	31	31
43676	TX	LMSSTX			1	0	730001758	404.16	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	404.16	1	32.5	32.5
43677	TX	LMSSTX			1	0	734574235	432.54	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	432.54	1	32.5	32.5
43678	TX	LMSSTX			1	0	740060388	393.19	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	393.19	1	31	31
43679	TX	LMSSTX			1	0	745647502	386.98	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	386.98	1	32.5	32.5
43680	TX	LMSSTX			1	0	750180643	346.90	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	346.90	1	31	31
43681	TX	LMSSTX			1	0	754678414	359.28	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	359.28	1	30.5	30.5
43682	TX	LMSSTX			1	0	759400491	317.19	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	317.19	1	33	33
43683	TX	LMSSTX			1	0	706438303	2,637.34	1/15/18	12/17/17	1/4/18	35	12/18/17	2/1/18	2,637.34	1	45	45
43684	TX	LMSSTX			1	0	710798769	1,863.42	2/13/18	1/5/18	2/11/18	28	1/19/18	3/2/18	1,863.42	1	42.5	42.5
43685	TX	LMSSTX			1	0	714851903	1,812.93	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	1,812.93	1	40.5	40.5
43686	TX	LMSSTX			1	0	719771799	1,327.36	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	1,327.36	1	40.5	40.5
43687	TX	LMSSTX			1	0	724238206	2,171.81	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	2,171.81	1	42	42
43688	TX	LMSSTX			1	0	728712382	4,481.28	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	4,481.28	1	43.5	43.5
43689	TX	LMSSTX			1	0	733271621	4,775.01	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	4,775.01	1	41	41
43690	TX	LMSSTX			1	0	737905798	4,553.24	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	4,553.24	1	42.5	42.5
43691	TX	LMSSTX			1	0	744425611	5,168.08	9/13/18	8/3/18	8/31/18	29	8/7/18	10/1/18	5,168.08	1	45	45
43692	TX	LMSSTX			1	0	749319037	4,291.75	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	4,291.75	1	45.5	45.5
43693	TX	LMSSTX			1	0	753850335	2,474.96	11/3/18	10/3/18	10/31/18	29	10/17/18	11/30/18	2,474.96	1	44	44
43694	TX	LMSSTX			1	0	758323508	1,776.96	12/13/18	11/1/18	11/30/18	30	11/16/18	12/31/18	1,776.96	1	45.5	45.5
43695	TX	LMSSTX			1	0	707901059	233.35	1/24/18	12/17/17	1/24/18	35	1/7/18	3/5/18	233.35	1	57	57
43696	TX	LMSSTX			1	0	712290975	226.33	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	226.33	1	24.5	24.5
43697	TX	LMSSTX			1	0	716589182	179.05	3/23/18	2/24/18	3/23/18	28	3/10/18	4/3/18	179.05	1	24.5	24.5
43698	TX	LMSSTX			1	0	721032229	197.55	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	197.55	1	27	27
43699	TX	LMSSTX			1	0	725150004	215.05	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	215.05	1	29	29
43700	TX	LMSSTX			1	0	730196525	234.54	6/22/18	5/23/18	6/21/18	30	6/7/18	7/5/18	234.54	1	28.5	28.5
43701	TX	LMSSTX			1	0	734577701	240.97	7/23/18	6/22/18	7/23/18	32	7/8/18	8/2/18	240.97	1	25.5	25.5
43702	TX	LMSSTX			1	0	740061773	257.86	8/21/18	7/24/18	8/21/18	29	8/7/18	9/28/18	257.86	1	23	23
43703	TX	LMSSTX			1	0	745648107	222.29	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	222.29	1	22.5	22.5
43704	TX	LMSSTX			1	0	750179705	193.41	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	193.41	1	31	31
43705	TX	LMSSTX			1	0	754663792	176.48	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	176.48	1	29	29
43706	TX	LMSSTX			1	0	759399158	163.48	12/20/18	11/20/18	12/20/18	31	12/5/18	1/2/19	163.48	1	28	28
43707	TX	LMSSTX			1	0	705794314	170.95	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	170.95	1	35.5	35.5
43708	TX	LMSSTX			1	0	710144548	105.18	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	105.18	1	32	32
43709	TX	LMSSTX			1	0	714851349	97.23	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	97.23	1	33.5	33.5
43710	TX	LMSSTX			1	0	719099042	83.66	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	83.66	1	31	31
43711	TX	LMSSTX			1	0	723548047	72.82	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	72.82	1	34	34
43712	TX	LMSSTX			1	0	728025647	112.64	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	112.64	1	31.5	31.5
43713	TX	LMSSTX			1	0	732567801	112.64	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	112.64	1	32.5	32.5
43714	TX	LMSSTX			1	0	737304784	93.30	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	93.30	1	33	33
43715	TX	LMSSTX			1	0	743659890	90.01	9/10/18	8/8/18	9/10/18	30	8/24/18	9/27/18	90.01	1	34.5	34.5
43716	TX	LMSSTX			1	0	748127152	88.31	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	88.31	1	32	32
43717	TX	LMSSTX			1	0	752949395	60.00	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	60.00	1	34	34
43718	TX	LMSSTX			1	0	757359639	83.91	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	83.91	1	32	32
43719	TX	LMSSTX			1	0	707448879	290.82	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	290.82	1	34	34
43720	TX	LMSSTX			1	0	711902067	241.68	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	241.68	1	33.5	33.5
43721	TX	LMSSTX			1	0	716401832	48.02	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	48.02	1	32	32
43722	TX	LMSSTX			1	0	720842843	38.83	4/20/18	3/23/18	4/19/18	28	4/6/18	5/7/18	38.83	1	31.5	31.5
43723	TX	LMSSTX			1	0	730001539	37.58	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	37.58	1	33.5	33.5
43724	TX	LMSSTX			1	0	734389217	40.27	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	40.27	1	31.5	31.5
43725	TX	LMSSTX			1	0	739840634	188.59	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	188.59	1	32	32
43726	TX	LMSSTX			1	0	745417561	39.14	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	39.14	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43727	TX	LMSSTX			1	0	74966804	37.84	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	37.84	1	32	32
43728	TX	LMSSTX			1	0	75667120	264.26	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	264.26	1	34	34
43729	TX	LMSSTX			1	0	75921254	242.21	12/19/18	11/17/18	12/18/18	32	12/3/18	1/7/19	242.21	1	35.5	35.5
43730	TX	LMSSTX			1	0	709327132	27.33	2/2/18	12/30/17	1/30/18	32	1/15/18	2/19/18	27.33	1	35.5	35.5
43731	TX	LMSSTX			1	0	71318867	21.26	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	21.26	1	25.5	25.5
43732	TX	LMSSTX			1	0	718071102	27.19	4/3/18	3/2/18	3/29/18	28	3/16/18	4/16/18	27.19	1	31.5	31.5
43733	TX	LMSSTX			1	0	722507283	50.35	5/2/18	3/30/18	4/30/18	32	4/15/18	6/12/18	50.35	1	58.5	58.5
43734	TX	LMSSTX			1	0	727180963	26.87	6/4/18	5/1/18	5/29/18	29	5/15/18	6/18/18	26.87	1	34	34
43735	TX	LMSSTX			1	0	731682935	26.50	7/3/18	5/30/18	6/27/18	29	6/13/18	6/18/18	26.50	1	5	5
43736	TX	LMSSTX			1	0	736268877	26.62	8/2/18	6/28/18	7/30/18	33	7/14/18	8/20/18	26.62	0.27	9.97	13.62
43737	TX	LMSSTX			1	0	742971573	26.44	9/5/18	7/31/18	8/27/18	28	8/14/18	9/17/18	26.44	1	34.5	34.5
43738	TX	LMSSTX			1	0	747338603	256.11	10/2/18	8/28/18	9/26/18	30	9/12/18	10/22/18	256.11	1	40.5	40.5
43739	TX	LMSSTX			1	0	752317071	296.11	11/2/18	9/27/18	10/25/18	29	10/11/18	11/19/18	296.11	1	39	39
43740	TX	LMSSTX			1	0	756735160	26.29	12/4/18	10/26/18	11/27/18	33	11/11/18	12/24/18	26.29	1	43	43
43741	TX	LMSSTX			1	0	709327110	708.48	2/2/18	12/30/17	1/30/18	32	1/15/18	2/19/18	708.48	1	35.5	35.5
43742	TX	LMSSTX			1	0	713160841	531.55	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	531.55	1	25.5	25.5
43743	TX	LMSSTX			1	0	718073760	580.12	4/3/18	3/2/18	3/29/18	28	3/16/18	4/16/18	580.12	1	31.5	31.5
43744	TX	LMSSTX			1	0	722508752	585.59	5/2/18	3/30/18	4/27/18	29	4/13/18	6/12/18	585.59	1	60	60
43745	TX	LMSSTX			1	0	727177361	654.04	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	654.04	1	35.5	35.5
43746	TX	LMSSTX			1	0	731683391	752.88	7/3/18	5/30/18	6/27/18	29	6/13/18	6/18/18	752.88	0.86	4.32	9.22
43747	TX	LMSSTX			1	0	736267206	800.79	8/2/18	6/28/18	7/30/18	33	7/14/18	8/20/18	800.79	1	37	37
43748	TX	LMSSTX			1	0	742972164	546.32	9/5/18	7/31/18	8/27/18	28	8/14/18	9/17/18	546.32	1	34.5	34.5
43749	TX	LMSSTX			1	0	747334975	364.87	10/2/18	8/28/18	9/26/18	30	9/12/18	10/22/18	364.87	1	40.5	40.5
43750	TX	LMSSTX			1	0	752319912	200.82	11/2/18	9/27/18	10/25/18	29	10/11/18	11/19/18	200.82	1	39	39
43751	TX	LMSSTX			1	0	756736711	424.42	12/4/18	10/26/18	11/27/18	33	11/11/18	12/24/18	424.42	1	43	43
43752	TX	LMSSTX			1	0	706935355	196.59	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	196.59	1	35.5	35.5
43753	TX	LMSSTX			1	0	711313905	294.69	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	294.69	1	32	32
43754	TX	LMSSTX			1	0	715848623	344.56	3/19/18	2/16/18	3/17/18	30	3/3/18	4/5/18	344.56	1	33.5	33.5
43755	TX	LMSSTX			1	0	720089099	347.48	4/16/18	3/18/18	4/16/18	30	4/2/18	5/3/18	347.48	1	31.5	31.5
43756	TX	LMSSTX			1	0	724548346	340.24	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	340.24	1	31	31
43757	TX	LMSSTX			1	0	729243173	334.36	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	334.36	1	32	32
43758	TX	LMSSTX			1	0	733824878	397.42	7/17/18	6/16/18	7/16/18	31	7/1/18	8/3/18	397.42	1	33	33
43759	TX	LMSSTX			1	0	738850953	424.88	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	424.88	1	35	35
43760	TX	LMSSTX			1	0	744768543	344.39	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	344.39	1	32.5	32.5
43761	TX	LMSSTX			1	0	749398229	316.79	10/15/18	9/14/18	10/12/18	29	9/28/18	11/7/18	316.79	1	34	34
43762	TX	LMSSTX			1	0	742452039	213.84	11/14/18	10/13/18	11/9/18	28	10/27/18	12/3/18	213.84	1	37.5	37.5
43763	TX	LMSSTX			1	0	756613430	243.18	12/14/18	11/10/18	12/13/18	34	11/27/18	1/3/19	243.18	1	34.5	34.5
43764	TX	LMSSTX			1	0	704759323	706.61	1/3/18	12/1/17	1/2/18	33	12/17/17	1/22/18	706.61	0.02	0.71	36
43765	TX	LMSSTX			1	0	709362521	787.76	2/2/18	1/3/18	2/2/18	31	1/18/18	2/23/18	787.76	0.98	35.29	36
43766	TX	LMSSTX			1	0	713855801	694.65	3/6/18	2/18/18	3/6/18	32	2/19/18	3/23/18	694.65	0.98	31.86	32.5
43767	TX	LMSSTX			1	0	718319922	496.27	4/4/18	3/7/18	4/3/18	28	3/21/18	4/20/18	496.27	0.02	0.6	30.5
43768	TX	LMSSTX			1	0	722724297	345.43	5/3/18	4/4/18	5/2/18	29	4/18/18	5/23/18	345.43	0.98	34.31	35
43769	TX	LMSSTX			1	0	727232497	328.28	6/4/18	5/18/18	6/1/18	30	5/18/18	6/21/18	328.28	0.02	0.68	34.5
43770	TX	LMSSTX			1	0	731732602	462.43	7/3/18	6/2/18	7/2/18	31	6/17/18	7/23/18	462.43	0.98	35.29	36
43771	TX	LMSSTX			1	0	736113403	409.18	8/1/18	7/3/18	7/31/18	29	7/17/18	8/15/18	409.18	0.02	0.57	32
43772	TX	LMSSTX			1	0	742452039	399.09	8/31/18	8/1/18	8/30/18	30	8/16/18	9/20/18	399.09	0.98	34.8	35.5
43773	TX	LMSSTX			1	0	747182108	309.20	10/1/18	8/31/18	10/1/18	32	9/16/18	10/22/18	303.14	0.98	35.78	36.5
43774	TX	LMSSTX			1	0	751531323	240.99	10/29/18	10/21/18	10/29/18	28	10/16/18	11/19/18	236.27	0.98	33.82	34.5
43775	TX	LMSSTX			1	0	756533185	312.84	12/3/18	10/30/18	11/30/18	32	11/15/18	12/26/18	306.71	0.98	40.69	41.5
43776	TX	LMSSTX			1	0	705234439	419.59	1/5/18	12/2/17	1/4/18	34	12/19/17	1/22/18	419.59	1	34.5	34.5
43777	TX	LMSSTX			1	0	709836982	381.87	2/6/18	1/5/18	2/2/18	29	1/19/18	2/23/18	381.87	1	35	35
43778	TX	LMSSTX			1	0	714085911	355.73	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	355.73	1	35.5	35.5
43779	TX	LMSSTX			1	0	718739315	436.11	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	436.11	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43780	TX LMSSTX			1	0	723419263	500.27	5/8/18	5/3/18	29	4/19/18	5/25/18	500.27	1	36	36
43781	TX LMSSTX			1	0	721697390	550.22	6/6/18	6/4/18	32	5/4/18	6/25/18	550.22	1	36.5	36.5
43782	TX LMSSTX			1	0	732197220	710.71	7/6/18	7/2/18	28	6/19/18	7/23/18	710.71	1	34.5	34.5
43783	TX LMSSTX			1	0	736954242	556.01	8/7/18	8/2/18	31	7/18/18	8/24/18	556.01	1	37	37
43784	TX LMSSTX			1	0	743274022	573.70	9/6/18	8/31/18	29	8/17/18	9/24/18	573.70	1	38	38
43785	TX LMSSTX			1	0	748231761	645.85	10/8/18	10/2/18	32	9/17/18	10/25/18	645.85	1	38.5	38.5
43786	TX LMSSTX			1	0	752818298	506.41	11/6/18	10/31/18	29	10/17/18	11/23/18	506.41	1	37	37
43787	TX LMSSTX			1	0	757224215	338.99	12/6/18	11/30/18	30	11/16/18	12/24/18	338.99	1	38.5	38.5
43788	TX LMSSTX			1	0	705236110	27.57	1/5/18	1/3/18	34	12/18/17	1/22/18	27.57	1	35.5	35.5
43789	TX LMSSTX			1	0	709829981	16.23	2/6/18	2/1/18	29	1/18/18	2/23/18	16.23	1	36	36
43790	TX LMSSTX			1	0	714082586	16.60	3/7/18	3/5/18	32	2/18/18	3/26/18	16.60	1	36.5	36.5
43791	TX LMSSTX			1	0	718741026	16.21	4/6/18	4/3/18	29	3/20/18	4/23/18	16.21	1	34	34
43792	TX LMSSTX			1	0	723421464	16.27	5/8/18	5/2/18	29	4/18/18	5/25/18	16.27	1	37	37
43793	TX LMSSTX			1	0	727692951	15.23	6/6/18	6/1/18	30	5/18/18	6/25/18	15.23	1	38.5	38.5
43794	TX LMSSTX			1	0	732192794	208.73	7/6/18	6/30/18	29	6/16/18	7/23/18	208.73	1	37	37
43795	TX LMSSTX			1	0	736959937	1,468.65	8/7/18	8/1/18	32	7/17/18	8/24/18	1,468.65	1	38.5	38.5
43796	TX LMSSTX			1	0	743276204	1,309.53	9/6/18	8/30/18	29	8/16/18	9/24/18	1,309.53	1	39	39
43797	TX LMSSTX			1	0	748235115	862.46	10/8/18	10/1/18	32	9/16/18	10/25/18	862.46	1	39.5	39.5
43798	TX LMSSTX			1	0	752820278	16.07	11/6/18	10/30/18	29	10/16/18	11/23/18	16.07	1	38	38
43799	TX LMSSTX			1	0	757224290	16.14	12/6/18	11/29/18	30	11/15/18	12/24/18	16.14	1	39.5	39.5
43800	TX LMSSTX			1	0	705235334	272.46	1/5/18	1/4/18	34	12/19/17	1/22/18	272.46	1	34.5	34.5
43801	TX LMSSTX			1	0	709834394	277.80	2/6/18	2/2/18	29	1/19/18	2/23/18	277.80	1	35	35
43802	TX LMSSTX			1	0	714086365	268.38	3/7/18	3/6/18	32	2/19/18	3/26/18	268.38	1	35.5	35.5
43803	TX LMSSTX			1	0	718737821	274.81	4/6/18	4/4/18	29	3/21/18	4/23/18	274.81	1	33	33
43804	TX LMSSTX			1	0	723416580	284.53	5/8/18	5/3/18	29	4/19/18	5/25/18	284.53	1	36	36
43805	TX LMSSTX			1	0	727695644	416.30	6/6/18	6/4/18	32	5/20/18	6/25/18	416.30	1	36.5	36.5
43806	TX LMSSTX			1	0	732197856	438.13	7/6/18	7/2/18	28	6/19/18	7/23/18	438.13	1	34.5	34.5
43807	TX LMSSTX			1	0	736964102	466.61	8/7/18	8/2/18	31	7/18/18	8/24/18	466.61	1	37	37
43808	TX LMSSTX			1	0	743276308	431.05	9/6/18	8/31/18	29	8/17/18	9/24/18	431.05	1	38	38
43809	TX LMSSTX			1	0	748240725	409.77	10/8/18	10/2/18	32	9/17/18	10/25/18	409.77	1	38.5	38.5
43810	TX LMSSTX			1	0	752816235	294.16	11/6/18	10/31/18	29	10/17/18	11/23/18	294.16	1	37	37
43811	TX LMSSTX			1	0	757224271	230.74	12/6/18	11/30/18	30	11/16/18	12/24/18	230.74	1	38.5	38.5
43812	TX LMSSTX			1	0	705235832	467.13	1/5/18	1/4/18	34	12/19/17	1/22/18	467.13	1	34.5	34.5
43813	TX LMSSTX			1	0	709835861	413.59	2/6/18	2/2/18	29	1/19/18	2/23/18	413.59	1	35	35
43814	TX LMSSTX			1	0	714082088	412.01	3/7/18	3/6/18	32	2/19/18	3/26/18	412.01	1	35.5	35.5
43815	TX LMSSTX			1	0	718741911	352.95	4/6/18	4/4/18	29	3/21/18	4/23/18	352.95	1	33	33
43816	TX LMSSTX			1	0	723421581	301.07	5/8/18	5/3/18	29	4/19/18	5/25/18	301.07	1	36	36
43817	TX LMSSTX			1	0	727686802	259.46	6/6/18	6/4/18	32	5/20/18	6/25/18	259.46	1	36.5	36.5
43818	TX LMSSTX			1	0	732195818	187.23	7/6/18	7/2/18	28	6/19/18	7/23/18	187.23	1	34.5	34.5
43819	TX LMSSTX			1	0	736965275	231.98	8/7/18	8/2/18	31	7/18/18	8/24/18	231.98	1	37	37
43820	TX LMSSTX			1	0	743274275	203.63	9/6/18	8/31/18	29	8/17/18	9/24/18	203.63	1	50	50
43821	TX LMSSTX			1	0	748235112	196.13	10/8/18	10/31/18	29	9/17/18	11/23/18	196.13	1	38.5	38.5
43822	TX LMSSTX			1	0	752815522	315.31	11/6/18	10/31/18	29	10/17/18	11/23/18	315.31	1	37	37
43823	TX LMSSTX			1	0	757227314	387.36	12/6/18	11/30/18	30	11/16/18	12/24/18	387.36	1	38.5	38.5
43824	TX LMSSTX			1	0	706733629	9,986.20	1/16/18	1/9/18	34	12/24/17	1/29/18	9,986.20	1	36.5	36.5
43825	TX LMSSTX			1	0	711326105	8,952.03	2/15/18	2/8/18	30	1/30/18	2/26/18	8,952.03	1	32.5	32.5
43826	TX LMSSTX			1	0	715861644	9,217.67	3/19/18	3/12/18	32	2/25/18	4/2/18	9,217.67	1	36.5	36.5
43827	TX LMSSTX			1	0	720315673	8,191.61	4/17/18	4/9/18	28	3/27/18	5/7/18	8,191.61	1	41.5	41.5
43828	TX LMSSTX			1	0	724564285	7,897.17	5/15/18	5/8/18	29	4/24/18	5/29/18	7,897.17	1	35	35
43829	TX LMSSTX			1	0	729034351	6,811.62	6/14/18	6/7/18	30	5/24/18	6/25/18	6,811.62	1	32.5	32.5
43830	TX LMSSTX			1	0	733848881	7,414.86	7/17/18	7/9/18	32	6/24/18	7/30/18	7,414.86	1	36.5	36.5
43831	TX LMSSTX			1	0	738869837	6,736.73	8/15/18	8/7/18	29	7/24/18	8/27/18	6,736.73	1	34	34
43832	TX LMSSTX			1	0	744634818	6,930.00	9/13/18	9/6/18	30	8/23/18	9/24/18	6,930.00	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43833	TX	LMSSTX	749166121		1	0	749166121	6,725.26	10/12/18	10/5/18	29	9/21/18	10/22/18	6,725.26	1	31	31
43834	TX	LMSSTX	75932684		1	0	75932684	6,929.66	11/13/18	10/6/18	31	11/21/18	11/27/18	6,929.66	1	37	37
43835	TX	LMSSTX	758394494		1	0	758394494	7,346.71	12/13/18	11/6/18	32	11/22/18	12/24/18	7,346.71	1	32.5	32.5
43836	TX	LMSSTX	706734179		1	0	706734179	325.23	11/16/18	12/14/17	34	12/31/17	1/29/18	325.23	1	29.5	29.5
43837	TX	LMSSTX	711327447		1	0	711327447	294.91	2/15/18	2/15/18	30	2/1/18	2/26/18	294.91	1	25.5	25.5
43838	TX	LMSSTX	715859510		1	0	715859510	241.90	3/19/18	2/16/18	32	3/4/18	4/21/18	241.90	1	29.5	29.5
43839	TX	LMSSTX	720313242		1	0	720313242	277.52	4/17/18	3/20/18	28	4/3/18	5/7/18	277.52	1	34.5	34.5
43840	TX	LMSSTX	724564808		1	0	724564808	238.57	5/15/18	4/17/18	29	5/1/18	5/29/18	238.57	1	28	28
43841	TX	LMSSTX	729034524		1	0	729034524	310.24	6/14/18	6/14/18	30	5/31/18	6/25/18	310.24	1	25.5	25.5
43842	TX	LMSSTX	733849776		1	0	733849776	407.23	7/17/18	6/15/18	32	7/1/18	7/30/18	407.23	1	29.5	29.5
43843	TX	LMSSTX	738686030		1	0	738686030	228.26	8/15/18	7/17/18	29	7/31/18	8/27/18	228.26	1	27	27
43844	TX	LMSSTX	744539706		1	0	744539706	244.29	9/13/18	8/15/18	30	8/30/18	9/24/18	244.29	1	25.5	25.5
43845	TX	LMSSTX	749164841		1	0	749164841	279.41	10/12/18	10/12/18	29	9/28/18	10/22/18	279.41	1	24	24
43846	TX	LMSSTX	759936038		1	0	759936038	248.37	11/13/18	11/13/18	32	10/29/18	11/27/18	248.37	1	29.5	29.5
43847	TX	LMSSTX	758394726		1	0	758394726	232.42	12/13/18	12/13/18	30	11/29/18	12/24/18	232.42	1	25.5	25.5
43848	TX	LMSSTX	751538705		1	0	751538705	88.95	10/29/18	10/31/18	15	10/10/18	11/6/18	88.95	1	37	37
43849	TX	LMSSTX	755702954		1	0	755702954	223.29	11/27/18	10/18/18	31	11/2/18	12/14/18	223.29	1	42	42
43850	TX	LMSSTX	760030265		1	0	760030265	176.96	12/26/18	11/18/18	31	12/3/18	1/17/19	176.96	1	45	45
43851	TX	LMSSTX	704799273		1	0	704799273	78.44	1/3/18	1/30/17	35	12/17/17	1/12/18	78.44	1	26	26
43852	TX	LMSSTX	709633837		1	0	709633837	78.08	2/5/18	1/4/18	29	1/18/18	3/21/18	78.08	1	43	43
43853	TX	LMSSTX	713689776		1	0	713689776	74.44	3/5/18	2/21/18	29	2/16/18	3/23/18	74.44	1	35	35
43854	TX	LMSSTX	718138239		1	0	718138239	62.68	4/3/18	3/3/18	31	3/18/18	4/20/18	62.68	1	33	33
43855	TX	LMSSTX	722594531		1	0	722594531	71.48	5/2/18	4/3/18	30	4/18/18	5/25/18	71.48	1	37.5	37.5
43856	TX	LMSSTX	727505226		1	0	727505226	63.22	6/5/18	5/3/18	30	5/18/18	6/28/18	63.22	1	41.5	41.5
43857	TX	LMSSTX	731540905		1	0	731540905	69.74	7/2/18	6/21/18	31	6/17/18	7/20/18	69.74	1	33	33
43858	TX	LMSSTX	736568057		1	0	736568057	71.10	8/3/18	7/3/18	30	7/18/18	8/17/18	71.10	1	30.5	30.5
43859	TX	LMSSTX	743070987		1	0	743070987	71.10	9/5/18	8/21/18	28	8/16/18	9/17/18	71.10	1	32.5	32.5
43860	TX	LMSSTX	747646016		1	0	747646016	303.24	10/31/18	8/30/18	33	9/15/18	10/19/18	303.24	1	34	34
43861	TX	LMSSTX	752188850		1	0	752188850	315.63	11/1/18	10/21/18	29	10/16/18	11/27/18	315.63	1	42	42
43862	TX	LMSSTX	756356871		1	0	756356871	333.95	11/30/18	10/31/18	30	11/15/18	12/24/18	333.95	1	39.5	39.5
43863	TX	LMSSTX	708597110		1	0	708597110	1,161.90	1/29/18	12/28/17	33	1/13/18	1/29/18	950.96	0.82	13.1	18.54
43864	TX	LMSSTX	713243645		1	0	713243645	995.31	3/1/18	1/30/18	31	2/14/18	3/15/18	28.99	0.03	0.84	29
43865	TX	LMSSTX	717554104		1	0	717554104	806.19	3/29/18	3/21/18	28	3/16/18	4/12/18	782.71	0.97	26.7	27.5
43866	TX	LMSSTX	721980320		1	0	721980320	824.37	4/27/18	3/30/18	29	4/13/18	5/7/18	24.01	0.03	0.7	24
43867	TX	LMSSTX	726210664		1	0	726210664	614.70	5/25/18	4/28/18	28	5/12/18	6/5/18	17.90	0.03	0.71	24.5
43868	TX	LMSSTX	730931251		1	0	730931251	778.23	6/27/18	5/26/18	32	6/11/18	7/9/18	22.66	0.03	0.83	28.5
43869	TX	LMSSTX	735345550		1	0	735345550	844.28	7/27/18	6/21/18	31	7/12/18	8/9/18	24.59	0.03	0.82	28
43870	TX	LMSSTX	741322063		1	0	741322063	785.62	8/27/18	7/28/18	31	8/12/18	9/13/18	22.88	0.03	0.93	32
43871	TX	LMSSTX	746596229		1	0	746596229	721.09	9/26/18	8/28/18	30	9/12/18	10/12/18	21.01	0.03	0.89	30.5
43872	TX	LMSSTX	750910012		1	0	750910012	667.94	10/24/18	9/27/18	28	10/11/18	11/8/18	648.49	0.97	27.67	28.5
43873	TX	LMSSTX	755712033		1	0	755712033	928.61	11/27/18	10/25/18	34	11/11/18	12/10/18	27.05	0.03	0.86	29.5
43874	TX	LMSSTX	760642093		1	0	760642093	713.99	12/31/18	11/28/18	34	12/15/18	1/15/19	693.19	0.97	30.58	31.5
43875	TX	LMSSTX	1,025.12		1	0	706995275	1,025.12	1/17/18	12/15/17	34	1/1/18	2/5/18	29.85	0.03	1.03	35.5
43876	TX	LMSSTX	711347233		1	0	711347233	764.35	2/15/18	1/8/18	29	2/1/18	3/5/18	22.26	0.03	0.93	32
43877	TX	LMSSTX	715689604		1	0	715689604	709.92	3/16/18	2/16/18	29	3/21/18	4/21/18	689.24	0.97	30.1	32
43878	TX	LMSSTX	720364346		1	0	720364346	524.63	4/17/18	3/17/18	32	4/21/18	5/4/18	509.35	0.97	31.55	32.5
43879	TX	LMSSTX	724837498		1	0	724837498	564.48	5/16/18	4/18/18	29	5/21/18	6/4/18	548.04	0.97	32.04	33
43880	TX	LMSSTX	729297166		1	0	729297166	678.98	6/15/18	5/17/18	30	6/11/18	7/21/18	659.21	0.97	30.58	31.5
43881	TX	LMSSTX	733904967		1	0	733904967	688.50	7/17/18	6/16/18	32	7/21/18	8/31/18	668.45	0.97	32.52	33.5
43882	TX	LMSSTX	744809061		1	0	744809061	1,332.49	9/14/18	8/12/18	34	8/29/18	10/11/18	1,293.68	0.97	31.07	32
43883	TX	LMSSTX	749438743		1	0	749438743	490.71	10/15/18	9/15/18	31	9/30/18	11/11/18	476.42	0.97	31.61	32.5
43884	TX	LMSSTX	753736144		1	0	753736144	546.62	11/12/18	10/16/18	28	11/20/18	11/29/18	530.70	0.97	29.67	30.5
43885	TX	LMSSTX	758651460		1	0	758651460	668.70	12/14/18	11/13/18	32	11/29/18	12/31/18	649.22	0.97	31.55	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43886	TX	LMSSTX			1	0	709211022	1,977.98	2/1/18	12/22/17	1/23/18	33	1/7/18	2/12/18	1,939.20	0.98	35.29	36
43887	TX	LMSSTX			1	0	713253555	1,693.33	3/1/18	1/24/18	2/23/18	31	2/8/18	2/8/18	1,660.13	0.98	46.08	47
43888	TX	LMSSTX			1	0	711951312	1,113.86	4/2/18	2/24/18	3/26/18	31	3/11/18	4/12/18	1,092.02	0.98	31.37	32
43889	TX	LMSSTX			1	0	722396028	901.95	5/1/18	3/27/18	4/24/18	29	4/10/18	5/14/18	884.27	0.98	33.33	34
43890	TX	LMSSTX			1	0	721065342	850.90	6/1/18	4/25/18	5/23/18	29	5/9/18	6/7/18	834.21	0.98	28.43	29
43891	TX	LMSSTX			1	0	731571625	918.43	7/2/18	5/24/18	6/23/18	31	6/8/18	7/16/18	900.43	0.98	37.26	38
43892	TX	LMSSTX			1	0	736156724	1,125.65	8/1/18	6/24/18	7/24/18	31	7/9/18	8/13/18	1,103.58	0.98	34.31	35
43893	TX	LMSSTX			1	0	742792447	1,072.57	9/4/18	7/25/18	8/22/18	29	8/8/18	9/17/18	1,051.54	0.98	39.22	40
43894	TX	LMSSTX			1	0	747235175	901.19	10/1/18	8/23/18	10/20/18	30	9/7/18	10/18/18	883.51	0.98	40.69	41.5
43895	TX	LMSSTX			1	0	752209303	1,029.93	11/1/18	9/23/18	10/20/18	29	10/6/18	11/27/18	1,009.73	0.98	50.98	52
43896	TX	LMSSTX			1	0	756601977	1,090.26	12/3/18	10/27/18	11/19/18	30	11/5/18	12/7/18	1,068.89	0.98	41.67	42.5
43897	TX	LMSSTX			1	0	709209291	4,098.58	2/1/18	12/22/17	1/23/18	33	1/7/18	2/12/18	80.37	0.02	0.71	36
43898	TX	LMSSTX			1	0	713252118	3,506.58	3/1/18	1/24/18	2/23/18	31	2/8/18	3/27/18	3,437.82	0.98	46.08	47
43899	TX	LMSSTX			1	0	717950580	3,177.00	4/2/18	2/24/18	3/26/18	31	3/11/18	4/12/18	62.29	0.02	0.63	32
43900	TX	LMSSTX			1	0	722395290	2,959.99	5/1/18	3/27/18	4/24/18	29	4/10/18	5/14/18	58.04	0.02	0.67	34
43901	TX	LMSSTX			1	0	721070695	2,127.74	6/1/18	4/25/18	5/23/18	29	5/9/18	6/7/18	41.73	0.02	0.57	29
43902	TX	LMSSTX			1	0	752202925	150.18	11/1/18	9/23/18	10/20/18	29	10/6/18	11/27/18	147.24	0.98	50.98	52
43903	TX	LMSSTX			1	0	756585180	761.01	12/3/18	10/27/18	11/19/18	30	11/5/18	12/7/18	14.92	0.02	0.83	42.5
43904	TX	LMSSTX			1	0	722829223	64.26	5/3/18	4/14/18	5/3/18	20	4/24/18	6/11/18	4.90	0.08	2.71	35.5
43905	TX	LMSSTX			1	0	727302193	424.23	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	380.50	0.9	20.18	22.5
43906	TX	LMSSTX			1	0	731801434	366.08	7/3/18	6/5/18	7/3/18	29	6/19/18	7/10/18	328.33	0.9	18.83	21
43907	TX	LMSSTX			1	0	736609965	356.41	8/3/18	7/4/18	8/3/18	30	7/19/18	8/10/18	319.67	0.9	20.18	22.5
43908	TX	LMSSTX			1	0	742811168	610.64	9/4/18	8/17/18	8/31/18	29	8/17/18	9/11/18	547.69	0.9	22.42	25
43909	TX	LMSSTX			1	0	747436140	512.39	10/2/18	9/1/18	10/2/18	32	9/17/18	10/9/18	459.55	0.9	20.18	22.5
43910	TX	LMSSTX			1	0	751999744	484.87	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	434.88	0.9	20.63	23
43911	TX	LMSSTX			1	0	756607864	427.40	12/3/18	11/1/18	12/3/18	33	11/7/18	12/10/18	383.34	0.9	20.63	23
43912	TX	LSPPTX			1	0	707892764	4,332.70	1/24/18	12/20/17	1/23/18	35	1/6/18	2/12/18	4,332.70	1	37	37
43913	TX	LSPPTX			1	0	712466931	4,213.25	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	4,213.25	1	35.5	35.5
43914	TX	LSPPTX			1	0	716187001	4,092.79	3/26/18	2/23/18	3/22/18	28	3/9/18	4/12/18	4,092.79	1	34.5	34.5
43915	TX	LSPPTX			1	0	721241542	4,213.80	4/24/18	3/23/18	4/20/18	29	4/6/18	5/11/18	4,213.80	1	35	35
43916	TX	LSPPTX			1	0	725906367	5,039.18	5/24/18	4/21/18	5/21/18	31	5/6/18	6/11/18	5,039.18	1	36	36
43917	TX	LSPPTX			1	0	730621252	4,892.28	6/26/18	5/22/18	6/20/18	30	6/6/18	7/13/18	4,892.28	1	35.5	35.5
43918	TX	LSPPTX			1	0	734786362	5,126.60	7/24/18	6/21/18	7/20/18	30	7/6/18	8/10/18	5,126.60	1	35.5	35.5
43919	TX	LSPPTX			1	0	740891683	5,506.37	8/24/18	7/21/18	8/20/18	31	8/5/18	9/10/18	5,506.37	1	36	36
43920	TX	LSPPTX			1	0	746264494	7,088.07	9/25/18	8/21/18	9/10/18	21	8/31/18	10/12/18	7,088.07	1	42	42
43921	TX	LSPPTX			1	0	750810576	5,596.35	10/24/18	9/20/18	10/18/18	29	10/4/18	11/13/18	5,596.35	1	40	40
43922	TX	LSPPTX			1	0	755372666	4,996.37	11/26/18	10/19/18	11/15/18	28	11/2/18	12/13/18	4,996.37	1	41.5	41.5
43923	TX	LSPPTX			1	0	759935294	3,439.37	12/26/18	11/16/18	12/19/18	34	12/3/18	1/14/19	3,439.37	1	42.5	42.5
43924	TX	LSPPTX			1	0	708691463	2,788.42	1/30/18	12/27/17	1/25/18	33	1/11/18	2/12/18	2,707.21	0.97	31.55	32.5
43925	TX	LSPPTX			1	0	713307219	3,014.69	3/2/18	1/26/18	2/27/18	33	2/11/18	3/12/18	2,926.88	0.97	28.16	29
43926	TX	LSPPTX			1	0	717638710	2,634.38	3/30/18	2/28/18	3/27/18	28	3/14/18	4/16/18	2,557.66	0.97	32.52	33.5
43927	TX	LSPPTX			1	0	722055139	2,842.06	4/30/18	3/28/18	4/25/18	29	4/11/18	5/14/18	2,759.28	0.97	32.04	33
43928	TX	LSPPTX			1	0	726543015	3,509.11	5/30/18	4/26/18	5/24/18	29	5/10/18	6/21/18	3,406.90	0.97	40.78	42
43929	TX	LSPPTX			1	0	731421008	4,407.99	7/2/18	5/25/18	6/26/18	33	6/10/18	7/23/18	4,279.60	0.97	41.75	43
43930	TX	LSPPTX			1	0	735401297	4,597.46	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	4,463.56	0.97	31.55	32.5
43931	TX	LSPPTX			1	0	742109717	4,378.22	8/30/18	7/27/18	8/23/18	28	8/10/18	9/17/18	4,250.70	0.97	37.38	38.5
43932	TX	LSPPTX			1	0	747110863	4,238.80	10/1/18	8/24/18	9/24/18	32	9/9/18	10/15/18	123.46	0.03	1.06	36.5
43933	TX	LSPPTX			1	0	751664207	2,997.67	10/30/18	9/25/18	10/23/18	29	10/9/18	11/7/18	2,910.36	0.97	33.01	34
43934	TX	LSPPTX			1	0	752553448	2,384.43	11/30/18	10/24/18	11/21/18	29	11/7/18	12/7/18	2,314.98	0.97	38.83	33
43935	TX	LSPPTX			1	0	766548667	2,036.27	1/23/18	11/22/18	12/26/18	35	12/9/18	1/11/19	1,976.96	0.97	32.04	33
43936	TX	LSPPTX			1	0	708703079	5,178.75	1/30/18	12/21/7	1/31/18	33	12/18/17	2/12/18	5,127.48	0.99	55.45	56
43937	TX	LSPPTX			1	0	713128554	5,933.03	3/1/18	1/4/18	2/1/18	29	1/8/18	3/13/18	58.74	0.01	0.53	54
43938	TX	LSPPTX			1	0	717418192	6,180.93	3/29/18	2/2/18	3/6/18	33	2/18/18	4/13/18	6,097.78	0.99	53.27	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43939	TX	SSPTX			1	0	722270371	5,862.86	5/11/18	3/7/18	4/3/18	28	3/21/18	5/14/18	0.97	52.91	54.5
43940	TX	SSPTX			1	0	726540160	5,932.00	5/30/18	4/4/18	5/2/18	29	4/18/18	6/12/18	0.97	53.4	55
43941	TX	SSPTX			1	0	731418218	6,974.90	7/2/18	5/3/18	6/1/18	30	5/18/18	7/13/18	0.97	54.85	56.5
43942	TX	SSPTX			1	0	731619004	6,970.39	7/9/18	6/2/18	6/29/18	28	6/16/18	7/13/18	0.97	26.7	27.5
43943	TX	SSPTX			1	0	736034795	7,067.10	8/1/18	6/30/18	7/31/18	32	7/16/18	8/13/18	0.97	27.67	28.5
43944	TX	SSPTX			1	0	742623762	8,225.30	9/4/18	8/1/18	8/30/18	30	8/16/18	9/24/18	0.97	38.35	39.5
43945	TX	SSPTX			1	0	7471312018	7,915.12	10/2/18	8/31/18	10/1/18	32	9/16/18	10/26/18	0.97	39.32	40.5
43946	TX	SSPTX			1	0	751658218	6,037.18	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	0.97	30.1	31
43947	TX	SSPTX			1	0	756266777	5,389.64	11/30/18	10/31/18	11/30/18	31	11/15/18	12/21/18	0.97	34.95	36
43948	TX	SSPTX			1	0	706652064	1,768.85	1/16/18	12/12/17	1/12/18	32	12/28/17	2/9/18	1	43.5	43.5
43949	TX	SSPTX			1	0	711441950	1,715.15	2/16/18	1/13/18	2/12/18	31	1/28/18	3/30/18	1	61	61
43950	TX	SSPTX			1	0	715560990	1,896.33	3/16/18	2/13/18	3/14/18	30	2/28/18	3/30/18	1	30.5	30.5
43951	TX	SSPTX			1	0	719976433	1,987.45	4/16/18	3/15/18	4/12/18	29	3/29/18	5/11/18	1	43	43
43952	TX	SSPTX			1	0	724711630	2,290.69	5/16/18	4/13/18	5/11/18	29	4/27/18	6/25/18	1	59	59
43953	TX	SSPTX			1	0	729391159	2,683.77	6/18/18	5/12/18	6/12/18	32	5/28/18	7/2/18	1	35.5	35.5
43954	TX	SSPTX			1	0	733484997	2,444.01	7/16/18	6/13/18	7/12/18	30	6/28/18	8/2/18	1	35.5	35.5
43955	TX	SSPTX			1	0	739167229	2,295.51	8/16/18	7/13/18	8/10/18	29	7/27/18	9/4/18	1	39	39
43956	TX	SSPTX			1	0	744939619	3,170.97	9/17/18	8/11/18	9/11/18	32	8/27/18	10/8/18	1	42.5	42.5
43957	TX	SSPTX			1	0	749567874	2,550.95	10/16/18	9/12/18	10/10/18	29	9/26/18	12/4/18	1	69	69
43958	TX	SSPTX			1	0	754466757	2,393.52	11/16/18	10/11/18	11/8/18	29	10/25/18	12/4/18	1	40	40
43959	TX	SSPTX			1	0	758773447	1,995.63	12/17/18	11/9/18	12/11/18	33	11/25/18	1/28/19	1	64	64
43960	TX	SSSTX			1	0	709482500	232.22	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	1	41.5	41.5
43961	TX	SSSTX			1	0	713552089	212.81	3/5/18	1/27/18	2/28/18	33	2/12/18	3/22/18	1	38	38
43962	TX	SSSTX			1	0	718039610	162.12	4/3/18	3/1/18	3/28/18	28	3/15/18	4/20/18	1	36.5	36.5
43963	TX	SSSTX			1	0	722687115	179.64	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	1	39	39
43964	TX	SSSTX			1	0	727356170	194.37	6/5/18	4/27/18	5/25/18	29	5/11/18	6/22/18	1	42	42
43965	TX	SSSTX			1	0	731643623	305.11	7/9/18	5/26/18	6/25/18	31	6/10/18	7/20/18	1	40	40
43966	TX	SSSTX			1	0	736456983	298.14	8/31/18	6/26/18	7/25/18	30	7/11/18	8/20/18	1	40.5	40.5
43967	TX	SSSTX			1	0	742947310	227.49	9/5/18	7/26/18	8/24/18	30	8/10/18	9/24/18	1	45.5	45.5
43968	TX	SSSTX			1	0	747523319	240.23	10/3/18	8/25/18	9/25/18	32	9/10/18	10/22/18	1	42.5	42.5
43969	TX	SSSTX			1	0	752502460	168.83	11/5/18	9/26/18	10/23/18	28	10/10/18	11/23/18	1	44.5	44.5
43970	TX	SSSTX			1	0	756691024	138.27	12/4/18	10/24/18	11/21/18	29	11/7/18	12/21/18	1	44	44
43971	TX	SSSTX			1	0	709484492	93.31	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	1	41.5	41.5
43972	TX	SSSTX			1	0	713550890	118.46	3/5/18	2/27/18	2/27/18	32	2/12/18	3/22/18	1	38.5	38.5
43973	TX	SSSTX			1	0	718039550	103.31	4/3/18	2/28/18	3/28/18	29	3/14/18	4/20/18	1	37	37
43974	TX	SSSTX			1	0	722685935	107.23	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	1	39	39
43975	TX	SSSTX			1	0	727356952	155.89	6/5/18	4/27/18	5/24/18	28	5/11/18	6/22/18	1	42.5	42.5
43976	TX	SSSTX			1	0	731642918	236.70	7/9/18	5/25/18	6/26/18	33	6/10/18	7/20/18	1	40	40
43977	TX	SSSTX			1	0	736455234	250.61	8/31/18	6/27/18	7/25/18	29	7/11/18	8/20/18	1	40	40
43978	TX	SSSTX			1	0	742943913	547.47	9/5/18	7/26/18	8/24/18	30	8/10/18	9/24/18	1	45.5	45.5
43979	TX	SSSTX			1	0	747522213	1,073.25	10/3/18	8/25/18	9/25/18	32	9/10/18	10/22/18	1	42.5	42.5
43980	TX	SSSTX			1	0	756690818	435.56	11/5/18	9/26/18	10/23/18	28	10/10/18	11/23/18	1	44.5	44.5
43981	TX	SSSTX			1	0	756690818	515.22	12/4/18	10/24/18	11/23/18	31	11/8/18	12/21/18	1	43	43
43982	TX	SSSTX			1	0	709482848	253.75	2/5/18	12/28/17	1/26/18	30	1/12/18	2/22/18	1	41.5	41.5
43983	TX	SSSTX			1	0	713551644	262.93	3/5/18	1/27/18	2/27/18	32	2/12/18	3/22/18	1	38.5	38.5
43984	TX	SSSTX			1	0	718039710	187.31	4/3/18	2/28/18	3/28/18	29	3/14/18	4/20/18	1	37	37
43985	TX	SSSTX			1	0	722687842	167.36	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	1	39	39
43986	TX	SSSTX			1	0	727358570	147.84	6/5/18	4/27/18	5/25/18	29	5/11/18	6/22/18	1	42	42
43987	TX	SSSTX			1	0	731646473	152.67	7/9/18	5/26/18	6/25/18	31	6/10/18	7/20/18	1	40	40
43988	TX	SSSTX			1	0	736455663	152.56	8/31/18	6/26/18	7/25/18	30	7/11/18	8/20/18	1	40.5	40.5
43989	TX	SSSTX			1	0	742946494	136.60	9/5/18	7/26/18	8/24/18	30	8/10/18	9/24/18	1	45.5	45.5
43990	TX	SSSTX			1	0	747522997	192.00	10/3/18	8/25/18	9/25/18	32	9/10/18	10/22/18	1	42.5	42.5
43991	TX	SSSTX			1	0	752499257	162.86	11/5/18	9/26/18	10/23/18	28	10/10/18	11/23/18	1	44.5	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43992	TX	LSSSTX			1	0	756891435	246.85	12/4/18	10/24/18	11/21/18	29	11/7/18	12/21/18	246.85	1	44	44
43993	TX	LSSSTX			1	0	709481576	1,299.76	2/5/18	12/28/17	1/26/18	30	2/12/18	2/22/18	1,299.76	1	38.5	41.5
43994	TX	LSSSTX			1	0	713549472	1,350.70	3/5/18	1/27/18	2/27/18	32	2/12/18	2/27/18	1,350.70	1	38.5	38.5
43995	TX	LSSSTX			1	0	718039435	1,190.30	4/3/18	2/28/18	3/28/18	29	3/14/18	4/20/18	1,190.30	1	37	37
43996	TX	LSSSTX			1	0	722687903	1,455.43	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	1,455.43	1	39	39
43997	TX	LSSSTX			1	0	727358540	1,717.33	6/5/18	4/27/18	5/25/18	29	5/11/18	6/22/18	1,717.33	1	42	42
43998	TX	LSSSTX			1	0	731645687	1,521.29	7/9/18	5/26/18	6/25/18	31	6/10/18	7/20/18	1,521.29	1	40	40
43999	TX	LSSSTX			1	0	736456026	1,250.95	8/31/18	6/26/18	7/25/18	30	7/11/18	8/20/18	1,250.95	1	40.5	40.5
44000	TX	LSSSTX			1	0	742946687	2,193.93	9/18/18	8/24/18	9/25/18	30	8/10/18	9/24/18	2,193.93	1	45.5	45.5
44001	TX	LSSSTX			1	0	747521658	2,579.11	10/3/18	8/25/18	9/25/18	32	9/10/18	10/22/18	2,579.11	1	42.5	42.5
44002	TX	LSSSTX			1	0	752499556	1,596.63	11/5/18	9/26/18	10/23/18	28	10/10/18	11/23/18	1,596.63	1	44.5	44.5
44003	TX	LSSSTX			1	0	756693159	1,187.85	12/4/18	10/24/18	11/21/18	29	11/7/18	12/21/18	1,187.85	1	44	44
44004	TX	LSSSTX			1	0	709483377	367.54	2/5/18	12/28/17	1/26/18	30	2/12/18	2/22/18	367.54	1	41.5	41.5
44005	TX	LSSSTX			1	0	713552201	358.89	3/5/18	1/27/18	2/27/18	32	2/12/18	3/22/18	358.89	1	38.5	38.5
44006	TX	LSSSTX			1	0	718039299	355.43	4/3/18	2/28/18	3/28/18	29	3/14/18	4/20/18	355.43	1	37	37
44007	TX	LSSSTX			1	0	722688640	364.48	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	364.48	1	39	39
44008	TX	LSSSTX			1	0	727358454	306.83	6/5/18	4/27/18	5/25/18	29	5/11/18	6/22/18	306.83	1	42	42
44009	TX	LSSSTX			1	0	731642215	249.94	7/9/18	5/26/18	6/25/18	31	6/10/18	7/20/18	249.94	1	40	40
44010	TX	LSSSTX			1	0	736457273	272.99	8/31/18	6/26/18	7/25/18	30	7/11/18	8/20/18	272.99	1	40.5	40.5
44011	TX	LSSSTX			1	0	742948100	315.26	9/5/18	7/26/18	8/24/18	30	8/10/18	9/24/18	315.26	1	45.5	45.5
44012	TX	LSSSTX			1	0	747522603	303.59	10/3/18	8/25/18	9/25/18	32	9/10/18	10/22/18	303.59	1	42.5	42.5
44013	TX	LSSSTX			1	0	752500037	283.71	11/5/18	9/26/18	10/23/18	28	10/10/18	11/23/18	283.71	1	44.5	44.5
44014	TX	LSSSTX			1	0	756693377	306.78	12/4/18	10/24/18	11/21/18	29	11/7/18	12/21/18	306.78	1	44	44
44015	TX	LSSSTX			1	0	706441526	1,600.35	1/15/18	12/12/17	1/15/18	35	12/29/17	2/5/18	1,600.35	1	38	38
44016	TX	LSSSTX			1	0	718088996	1,594.12	2/13/18	1/16/18	2/12/18	28	1/30/18	3/5/18	1,594.12	1	34.5	34.5
44017	TX	LSSSTX			1	0	715336627	1,420.57	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	1,420.57	1	26.5	26.5
44018	TX	LSSSTX			1	0	719778822	1,386.83	4/13/18	3/15/18	4/13/18	30	3/30/18	4/27/18	1,386.83	1	28.5	28.5
44019	TX	LSSSTX			1	0	724241486	1,443.26	5/14/18	4/14/18	5/11/18	28	4/28/18	5/29/18	1,443.26	1	31.5	31.5
44020	TX	LSSSTX			1	0	728713219	1,488.38	6/13/18	5/12/18	5/29/18	18	5/21/18	7/9/18	1,488.38	1	49.5	49.5
44021	TX	LSSSTX			1	0	733272395	765.81	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	765.81	1	32.5	32.5
44022	TX	LSSSTX			1	0	737909256	1,163.20	8/13/18	7/13/18	8/9/18	28	7/27/18	8/31/18	1,163.20	1	35.5	35.5
44023	TX	LSSSTX			1	0	744429674	2,678.67	9/13/18	8/10/18	9/11/18	33	8/26/18	10/4/18	2,678.67	1	39	39
44024	TX	LSSSTX			1	0	749683899	2,147.01	10/18/18	9/12/18	10/9/18	28	9/26/18	10/29/18	2,147.01	1	33.5	33.5
44025	TX	LSSSTX			1	0	753855804	1,719.54	11/13/18	10/10/18	11/7/18	29	10/24/18	11/28/18	1,719.54	1	35	35
44026	TX	LSSSTX			1	0	758315167	1,813.94	12/13/18	11/8/18	12/12/18	35	11/25/18	12/24/18	1,813.94	1	29	29
44027	TX	LSSSTX			1	0	706439311	786.17	1/15/18	12/12/17	1/15/18	35	12/29/17	2/5/18	786.17	1	38	38
44028	TX	LSSSTX			1	0	710787981	858.43	2/13/18	1/16/18	2/12/18	28	1/30/18	3/5/18	858.43	1	30.92	31.59
44029	TX	LSSSTX			1	0	715334882	1,061.43	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	1,061.43	1	26.5	26.5
44030	TX	LSSSTX			1	0	719779076	881.48	4/13/18	3/15/18	4/13/18	30	3/30/18	4/27/18	881.48	1	28.5	28.5
44031	TX	LSSSTX			1	0	724241318	877.30	5/14/18	4/14/18	5/11/18	28	4/28/18	4/27/18	877.30	1	-0.02	29.92
44032	TX	LSSSTX			1	0	728712919	1,043.02	6/13/18	5/12/18	6/12/18	32	5/28/18	7/9/18	1,043.02	1	42.5	42.5
44033	TX	LSSSTX			1	0	733272052	1,350.05	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	1,350.05	1	35.5	35.5
44034	TX	LSSSTX			1	0	737909899	1,350.94	8/13/18	7/13/18	8/9/18	28	7/27/18	8/31/18	1,350.94	1	39	39
44035	TX	LSSSTX			1	0	744427690	1,279.26	9/13/18	8/10/18	9/11/18	33	8/26/18	10/4/18	1,279.26	1	33.5	33.5
44036	TX	LSSSTX			1	0	74967409	1,017.25	10/18/18	9/12/18	10/9/18	28	9/26/18	10/29/18	1,017.25	1	29	29
44037	TX	LSSSTX			1	0	753854912	810.36	11/13/18	10/10/18	11/7/18	29	10/24/18	11/28/18	810.36	1	35	35
44038	TX	LSSSTX			1	0	758314135	841.79	12/13/18	11/8/18	12/12/18	35	11/25/18	12/24/18	841.79	1	29	29
44039	TX	LSSSTX			1	0	707459657	812.90	1/22/18	12/21/17	1/14/18	34	12/19/17	2/15/18	812.90	1	1.7	58.5
44040	TX	LSSSTX			1	0	711699485	786.39	2/20/18	1/15/18	2/5/18	32	1/21/18	3/15/18	786.39	1	51.94	53.5
44041	TX	LSSSTX			1	0	715996159	794.82	3/20/18	2/6/18	3/6/18	29	2/20/18	4/2/18	794.82	1	39.81	41
44042	TX	LSSSTX			1	0	720839904	792.23	4/20/18	3/7/18	4/4/18	29	3/21/18	5/14/18	792.23	1	52.43	54
44043	TX	LSSSTX			1	0	729364384	915.41	6/18/18	4/5/18	5/4/18	30	4/20/18	7/2/18	915.41	1	73.5	73.5
44044	TX	LSSSTX			1	0	729364411	1,094.40	6/18/18	5/5/18	6/5/18	32	5/21/18	7/2/18	1,062.53	1	41.26	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44045	TX	SSSTX			1	0	733973107	910.63	7/18/18	6/6/18	7/5/18	30	6/21/18	8/2/18	884.11	0.97	41.26	42.5
44046	TX	SSSTX			1	0	739840685	920.90	8/20/18	7/6/18	8/3/18	29	7/20/18	9/10/18	26.82	0.03	1.51	52
44047	TX	SSSTX			1	0	745182794	1,624.99	9/18/18	8/4/18	9/4/18	32	8/20/18	10/1/18	1,577.66	0.97	41.26	42.5
44048	TX	SSSTX			1	0	749969951	1,406.30	10/18/18	9/5/18	10/3/18	29	9/19/18	11/2/18	1,365.34	0.97	42.72	44
44049	TX	SSSTX			1	0	754901544	1,117.36	11/20/18	10/4/18	10/31/18	28	10/18/18	12/6/18	1,084.81	0.97	48.06	49.5
44050	TX	SSSTX			1	0	758993574	775.41	12/18/18	11/1/18	12/4/18	34	11/18/18	1/11/19	752.82	0.97	52.91	54.5
44051	TX	SSSTX			1	0	707460668	187.40	12/21/18	12/13/17	1/16/18	35	12/30/17	2/15/18	5.46	0.03	1.37	47
44052	TX	SSSTX			1	0	711695921	115.73	2/20/18	1/17/18	2/13/18	28	1/31/18	3/15/18	112.36	0.97	42.23	43.5
44053	TX	SSSTX			1	0	715996012	330.61	3/20/18	2/14/18	3/20/18	31	3/1/18	4/2/18	9.63	0.03	0.93	32
44054	TX	SSSTX			1	0	720841567	272.16	4/20/18	3/17/18	4/16/18	31	4/1/18	5/14/18	7.93	0.03	1.25	43
44055	TX	SSSTX			1	0	729364388	128.77	6/18/18	4/17/18	5/15/18	29	5/1/18	7/2/18	3.75	0.03	1.81	62
44056	TX	SSSTX			1	0	729364415	118.66	6/18/18	5/16/18	6/4/18	30	5/31/18	7/2/18	3.46	0.03	0.95	32.5
44057	TX	SSSTX			1	0	733973297	110.78	7/18/18	6/15/18	7/13/18	29	6/29/18	8/2/18	3.22	0.03	0.99	34
44058	TX	SSSTX			1	0	739843042	342.60	8/20/18	7/14/18	8/4/18	32	7/30/18	9/10/18	9.98	0.03	1.24	42.5
44059	TX	SSSTX			1	0	745178893	958.07	9/18/18	8/15/18	9/13/18	30	8/30/18	10/1/18	21.90	0.03	0.95	32.5
44060	TX	SSSTX			1	0	749969054	2,764.54	10/18/18	9/14/18	10/12/18	29	9/28/18	11/2/18	80.52	0.03	1.02	35
44061	TX	SSSTX			1	0	754903711	1,820.58	11/20/18	10/13/18	11/12/18	31	10/28/18	12/6/18	53.03	0.03	1.14	39
44062	TX	SSSTX			1	0	758992796	139.31	12/18/18	11/13/18	12/13/18	31	11/28/18	1/11/19	4.05	0.03	1.28	44
44063	TX	SSSTX			1	0	707456529	22.53	1/22/18	12/12/17	1/15/18	35	12/29/17	2/15/18	0.66	0.03	1.41	48
44064	TX	SSSTX			1	0	711698520	61.07	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	1.78	0.03	1.3	44.5
44065	TX	SSSTX			1	0	715996123	77.38	3/20/18	2/13/18	3/14/18	30	2/28/18	4/2/18	75.13	0.97	32.53	33.5
44066	TX	SSSTX			1	0	720841372	90.67	4/20/18	3/15/18	4/12/18	29	3/29/18	5/14/18	2.64	0.03	1.34	46
44067	TX	SSSTX			1	0	729364390	194.10	6/18/18	4/13/18	5/4/18	32	4/29/18	7/2/18	5.65	0.03	1.88	64.5
44068	TX	SSSTX			1	0	729364417	109.91	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	3.20	0.03	0.98	33.5
44069	TX	SSSTX			1	0	733974772	169.17	8/20/18	6/14/18	7/13/18	30	6/29/18	8/2/18	164.24	0.97	33.49	34.5
44070	TX	SSSTX			1	0	739844455	152.12	9/18/18	7/14/18	8/13/18	31	7/29/18	9/10/18	4.43	0.03	1.25	43
44071	TX	SSSTX			1	0	745183087	67.13	9/18/18	8/14/18	9/12/18	30	8/29/18	10/1/18	65.18	0.97	32.53	33.5
44072	TX	SSSTX			1	0	749968606	47.89	10/18/18	9/13/18	10/1/18	29	9/27/18	11/2/18	46.50	0.97	34.96	36
44073	TX	SSSTX			1	0	759044000	33.10	11/20/18	10/12/18	11/9/18	29	10/26/18	12/6/18	32.14	0.97	39.81	41
44074	TX	SSSTX			1	0	758995756	47.58	12/18/18	11/10/18	12/12/18	33	11/26/18	1/11/19	46.19	0.97	44.66	46
44075	TX	SSSTX			1	0	707457346	1,533.99	1/22/18	12/21/17	1/4/18	34	12/19/17	2/15/18	44.67	0.03	1.7	58.5
44076	TX	SSSTX			1	0	711695250	1,716.44	2/20/18	1/5/18	2/5/18	32	1/21/18	3/15/18	49.99	0.03	1.56	53.5
44077	TX	SSSTX			1	0	715996120	1,671.71	3/20/18	2/6/18	3/6/18	29	2/20/18	4/2/18	1,623.02	0.97	39.81	41
44078	TX	SSSTX			1	0	720841084	1,353.74	4/20/18	3/7/18	4/4/18	29	3/21/18	5/14/18	39.43	0.03	1.57	54
44079	TX	SSSTX			1	0	729364391	1,787.46	6/18/18	4/5/18	5/4/18	30	4/20/18	7/2/18	52.06	0.03	2.14	73.5
44080	TX	SSSTX			1	0	729364418	2,260.19	6/18/18	5/5/18	6/5/18	32	5/21/18	7/2/18	65.83	0.03	1.24	42.5
44081	TX	SSSTX			1	0	707457390	2,564.89	11/20/18	12/12/17	1/15/18	35	12/29/17	2/15/18	2,490.19	0.97	46.6	48
44082	TX	SSSTX			1	0	711699734	2,551.64	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	74.31	0.03	1.3	44.5
44083	TX	SSSTX			1	0	715996128	2,652.14	3/20/18	2/13/18	3/14/18	30	2/28/18	4/2/18	71.25	0.03	0.98	33.5
44084	TX	SSSTX			1	0	720841104	2,642.46	4/20/18	3/15/18	4/12/18	29	3/29/18	5/14/18	76.97	0.03	1.34	46
44085	TX	SSSTX			1	0	729364392	3,677.41	6/18/18	4/13/18	5/4/18	32	4/29/18	7/2/18	107.10	0.03	1.88	64.5
44086	TX	SSSTX			1	0	729364419	3,813.14	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	111.06	0.03	0.98	33.5
44087	TX	SSSTX			1	0	733972965	2,496.00	7/18/18	6/14/18	7/13/18	30	6/29/18	8/2/18	111.06	0.03	1	34.5
44088	TX	SSSTX			1	0	739841058	3,297.13	8/20/18	7/14/18	8/13/18	31	7/29/18	9/10/18	3,201.10	0.97	41.75	43
44089	TX	SSSTX			1	0	745180144	4,680.55	9/18/18	8/14/18	9/12/18	30	8/29/18	10/1/18	136.32	0.03	0.98	33.5
44090	TX	SSSTX			1	0	749969984	3,989.47	10/18/18	9/13/18	10/1/18	29	9/27/18	11/2/18	116.20	0.03	1.05	36
44091	TX	SSSTX			1	0	754903955	2,702.18	11/20/18	10/12/18	11/9/18	29	10/26/18	12/6/18	78.71	0.03	1.19	41
44092	TX	SSSTX			1	0	758994144	2,368.70	12/18/18	11/10/18	12/12/18	33	11/26/18	1/11/19	2,299.71	0.97	44.66	46
44093	TX	SSSTX			1	0	707458530	1,069.05	1/22/18	12/11/17	1/4/18	35	12/18/17	2/15/18	1,057.33	0.97	57.28	59
44094	TX	SSSTX			1	0	711699297	1,049.30	2/20/18	1/5/18	2/2/18	29	1/19/18	3/15/18	1,018.74	0.97	53.4	55
44095	TX	SSSTX			1	0	715996148	974.03	3/20/18	2/3/18	3/6/18	32	2/19/18	4/2/18	95.66	0.97	41.26	42.5
44096	TX	SSSTX			1	0	720843043	778.80	4/20/18	3/7/18	4/4/18	29	3/21/18	5/14/18	756.12	0.97	52.43	54
44097	TX	SSSTX			1	0	729364383	931.84	6/18/18	4/5/18	5/3/18	29	4/19/18	7/2/18	904.70	0.97	71.84	74

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44098	TX	SSSTX			1	0	729364393	1,812.92	6/18/18	5/4/18	6/4/18	32	5/20/18	7/2/18	1,760.12	0.97	42.23	43.5
44099	TX	SSSTX			1	0	733973128	1,746.05	7/18/18	6/5/18	7/3/18	29	6/19/18	8/2/18	1,695.19	0.97	42.72	44
44100	TX	SSSTX			1	0	739838570	1,687.95	8/20/18	7/4/18	8/1/18	29	7/18/18	9/10/18	1,638.79	0.97	52.43	54
44101	TX	SSSTX			1	0	745179608	2,162.35	9/18/18	8/2/18	8/31/18	30	8/17/18	10/1/18	2,099.37	0.97	44.17	45.5
44102	TX	SSSTX			1	0	749919608	1,898.15	10/18/18	9/1/18	10/2/18	28	9/17/18	11/2/18	1,842.86	0.97	45.15	46.5
44103	TX	SSSTX			1	0	754905085	1,269.45	11/20/18	10/3/18	10/30/18	28	10/17/18	12/6/18	36.97	0.03	1.47	50.5
44104	TX	SSSTX			1	0	758994895	870.62	12/18/18	10/31/18	12/3/18	34	11/17/18	1/1/19	845.26	0.97	53.88	55.5
44105	TX	SSSTX			1	0	707458329	638.34	1/22/18	12/13/17	1/16/18	35	12/30/17	2/15/18	619.75	0.97	45.63	47
44106	TX	SSSTX			1	0	711697077	663.59	2/20/18	1/17/18	2/13/18	28	1/31/18	3/15/18	644.26	0.97	42.23	43.5
44107	TX	SSSTX			1	0	715996172	618.85	3/20/18	2/14/18	3/16/18	31	3/1/18	4/2/18	600.83	0.97	31.07	32
44108	TX	SSSTX			1	0	720841616	648.26	4/20/18	3/17/18	4/16/18	31	4/1/18	5/14/18	629.38	0.97	41.75	43
44109	TX	SSSTX			1	0	729364394	729.81	6/18/18	4/17/18	5/15/18	29	5/1/18	7/2/18	708.56	0.97	60.19	62
44110	TX	SSSTX			1	0	729364420	882.61	6/18/18	5/16/18	6/14/18	30	5/31/18	7/2/18	856.90	0.97	31.55	32.5
44111	TX	SSSTX			1	0	733973321	968.81	7/18/18	6/15/18	7/13/18	29	6/29/18	8/2/18	940.59	0.97	33.01	34
44112	TX	SSSTX			1	0	739841946	1,027.77	8/20/18	7/14/18	8/14/18	32	7/30/18	9/10/18	997.84	0.97	41.26	42.5
44113	TX	SSSTX			1	0	745182586	1,110.06	9/18/18	8/15/18	9/13/18	30	8/30/18	10/1/18	1,077.73	0.97	31.55	32.5
44114	TX	SSSTX			1	0	74970957	867.91	10/18/18	9/14/18	10/12/18	29	9/28/18	11/2/18	842.63	0.97	33.98	35
44115	TX	SSSTX			1	0	754902928	814.37	11/20/18	10/13/18	11/12/18	31	10/28/18	12/6/18	790.65	0.97	37.86	39
44116	TX	SSSTX			1	0	758995185	777.61	12/18/18	11/13/18	12/13/18	31	11/28/18	1/11/19	754.97	0.97	42.72	44
44117	TX	SSSTX			1	0	707458576	1,486.16	1/22/18	12/21/17	1/4/18	34	12/19/17	2/15/18	1,442.87	0.97	56.8	58.5
44118	TX	SSSTX			1	0	711701025	1,537.37	2/20/18	1/5/18	2/5/18	32	1/21/18	3/15/18	1,492.60	0.97	51.94	53.5
44119	TX	SSSTX			1	0	715996110	1,559.39	3/20/18	2/6/18	3/8/18	31	2/21/18	4/2/18	1,454.2	0.03	1.17	40
44120	TX	SSSTX			1	0	720840505	1,306.75	4/20/18	3/9/18	4/4/18	27	3/22/18	5/14/18	1,268.69	0.97	51.46	53
44121	TX	SSSTX			1	0	729364396	1,737.33	6/18/18	4/5/18	5/4/18	30	4/20/18	7/2/18	1,686.73	0.97	71.36	73.5
44122	TX	SSSTX			1	0	729364422	2,051.25	6/18/18	5/5/18	6/5/18	32	5/21/18	7/2/18	59.74	0.03	1.24	42.5
44123	TX	SSSTX			1	0	733973552	1,402.81	7/18/18	6/6/18	7/5/18	30	6/21/18	8/2/18	1,361.95	0.97	41.26	42.5
44124	TX	SSSTX			1	0	739843276	1,163.45	8/20/18	7/6/18	8/3/18	29	7/20/18	9/10/18	1,129.57	0.97	50.49	52
44125	TX	SSSTX			1	0	745183242	2,712.90	9/18/18	8/4/18	9/4/18	32	8/20/18	10/1/18	2,633.89	0.97	41.26	42.5
44126	TX	SSSTX			1	0	74968677	2,653.35	10/18/18	9/5/18	10/3/18	29	9/19/18	11/2/18	2,576.07	0.97	42.72	44
44127	TX	SSSTX			1	0	754902995	2,027.89	11/20/18	10/4/18	10/31/18	28	10/18/18	12/6/18	1,968.82	0.97	48.06	49.5
44128	TX	SSSTX			1	0	758995696	1,485.61	12/18/18	11/1/18	12/4/18	34	11/8/18	1/11/19	1,442.34	0.97	52.91	54.5
44129	TX	SSSTX			1	0	707460776	55.30	1/22/18	12/11/17	1/4/18	35	12/18/17	2/15/18	53.69	0.97	57.28	59
44130	TX	SSSTX			1	0	711699346	46.06	2/20/18	1/5/18	2/2/18	29	1/19/18	3/15/18	44.72	0.97	53.4	55
44131	TX	SSSTX			1	0	715996050	45.84	3/20/18	2/3/18	3/6/18	32	2/19/18	4/2/18	44.50	0.97	41.26	42.5
44132	TX	SSSTX			1	0	720841536	49.05	4/20/18	3/7/18	4/4/18	29	3/21/18	5/14/18	47.62	0.97	52.43	54
44133	TX	SSSTX			1	0	729364398	42.36	6/18/18	4/5/18	5/3/18	29	4/19/18	7/2/18	41.12	0.97	71.83	74
44134	TX	SSSTX			1	0	729364424	67.06	6/18/18	5/4/18	6/4/18	32	5/20/18	7/2/18	65.10	0.97	42.23	43.5
44135	TX	SSSTX			1	0	733973301	68.59	7/18/18	6/5/18	7/3/18	29	6/19/18	8/2/18	66.59	0.97	42.72	44
44136	TX	SSSTX			1	0	739841658	58.97	8/20/18	7/4/18	8/1/18	29	7/18/18	9/10/18	57.25	0.97	52.42	54
44137	TX	SSSTX			1	0	745184126	58.96	9/18/18	8/2/18	8/31/18	30	8/17/18	10/1/18	57.24	0.97	44.17	45.5
44138	TX	SSSTX			1	0	74968886	52.29	10/18/18	9/1/18	10/2/18	32	9/17/18	11/2/18	50.76	0.97	45.14	46.5
44139	TX	SSSTX			1	0	754904800	37.41	11/20/18	10/3/18	10/30/18	28	10/17/18	12/6/18	36.32	0.97	49.03	50.5
44140	TX	SSSTX			1	0	758994946	36.93	12/18/18	10/31/18	12/3/18	34	11/17/18	1/1/19	35.85	0.97	53.88	55.5
44141	TX	SSSTX			1	0	707459414	583.42	1/22/18	12/21/17	1/4/18	34	12/19/17	2/15/18	566.43	0.97	56.8	58.5
44142	TX	SSSTX			1	0	711699566	645.22	2/20/18	1/5/18	2/5/18	32	1/21/18	3/15/18	18.79	0.03	1.56	53.5
44143	TX	SSSTX			1	0	715996035	593.61	3/20/18	2/6/18	3/6/18	29	2/20/18	4/2/18	576.32	0.97	39.81	41
44144	TX	SSSTX			1	0	720840501	564.04	4/20/18	3/7/18	4/4/18	29	3/21/18	5/14/18	547.61	0.97	52.43	54
44145	TX	SSSTX			1	0	729364400	600.91	6/18/18	4/5/18	5/4/18	30	4/20/18	7/2/18	583.41	0.97	71.36	73.5
44146	TX	SSSTX			1	0	729364425	886.73	6/18/18	5/5/18	6/5/18	32	5/21/18	7/2/18	25.82	0.03	1.24	42.5
44147	TX	SSSTX			1	0	733973708	890.95	7/18/18	6/6/18	7/5/18	30	6/21/18	8/2/18	865.00	0.97	41.26	42.5
44148	TX	SSSTX			1	0	739844428	901.92	8/20/18	7/6/18	8/3/18	29	7/20/18	9/10/18	26.27	0.03	1.51	52
44149	TX	SSSTX			1	0	745180929	1,105.73	9/18/18	8/4/18	9/4/18	32	8/20/18	10/1/18	32.21	0.03	1.24	42.5
44150	TX	SSSTX			1	0	749688877	1,072.57	10/18/18	9/5/18	10/3/18	29	9/19/18	11/2/18	31.24	0.03	1.28	44

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44151	TX	LSSSTX			1	0	754902817	762.24	11/20/18	10/4/18	10/31/18	28	10/18/18	12/6/18	22.20	0.03	1.44	49.5
44152	TX	LSSSTX			1	0	758994906	570.23	12/18/18	11/17/18	11/18/18	34	11/18/18	11/11/18	553.62	0.97	52.91	54.5
44153	TX	LSSSTX			2	0	707455658	500.54	11/21/18	12/12/17	1/15/18	35	11/29/17	2/15/18	485.96	0.97	46.6	48
44154	TX	LSSSTX			2	0	711700409	363.55	2/20/18	1/16/18	2/12/18	28	1/30/18	3/15/18	352.96	0.97	43.2	44.5
44155	TX	LSSSTX			2	0	715995975	372.06	3/20/18	2/13/18	3/15/18	29	2/28/18	4/2/18	361.23	0.97	32.04	33
44156	TX	LSSSTX			2	0	720839123	445.36	4/20/18	3/16/18	4/13/18	31	3/30/18	5/14/18	432.39	0.97	43.69	45
44157	TX	LSSSTX			2	0	729364404	592.87	6/18/18	4/14/18	5/14/18	31	4/29/18	7/2/18	575.61	0.97	62.14	64
44158	TX	LSSSTX			2	0	729364429	741.67	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	720.07	0.97	32.52	33.5
44159	TX	LSSSTX			2	0	733973146	681.89	7/18/18	6/14/18	7/13/18	30	6/29/18	8/2/18	662.03	0.97	41.75	43
44160	TX	LSSSTX			2	0	739843606	734.84	8/20/18	7/14/18	8/13/18	31	7/29/18	9/10/18	713.44	0.97	41.75	43
44161	TX	LSSSTX			2	0	745182264	811.37	9/18/18	8/14/18	9/12/18	30	8/29/18	10/1/18	787.74	0.97	32.52	33.5
44162	TX	LSSSTX			2	0	749910203	613.14	10/18/18	10/12/18	11/9/18	29	9/27/18	11/2/18	595.28	0.97	34.95	36
44163	TX	LSSSTX			2	0	754904098	390.46	11/20/18	11/10/18	11/19/18	29	10/26/18	12/6/18	11.37	0.03	1.19	41
44164	TX	LSSSTX			2	0	758995743	398.26	12/18/18	11/10/18	12/12/18	33	11/26/18	1/11/19	386.66	0.97	44.66	46
44165	TX	LSSSTX			1	0	707458382	237.54	11/21/18	12/13/17	1/16/18	35	12/30/17	2/15/18	230.63	0.97	45.63	47
44166	TX	LSSSTX			1	0	711699576	328.60	2/20/18	1/17/18	2/13/18	28	1/31/18	3/15/18	319.03	0.97	42.23	43.5
44167	TX	LSSSTX			1	0	715996207	779.42	3/20/18	2/14/18	3/16/18	31	3/1/18	4/2/18	756.72	0.97	31.07	32
44168	TX	LSSSTX			1	0	720839278	568.82	4/20/18	3/17/18	4/16/18	31	4/1/18	5/14/18	552.25	0.97	41.75	43
44169	TX	LSSSTX			1	0	729364405	668.20	6/18/18	4/17/18	5/15/18	29	5/1/18	7/2/18	618.22	0.97	1.81	62
44170	TX	LSSSTX			1	0	729364430	636.77	6/18/18	5/16/18	6/14/18	30	5/31/18	7/2/18	618.22	0.97	31.55	32.5
44171	TX	LSSSTX			1	0	733973382	602.81	7/18/18	6/15/18	7/16/18	32	7/1/18	8/2/18	17.55	0.03	0.95	32.5
44172	TX	LSSSTX			1	0	739847525	272.10	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	264.18	0.97	39.81	41
44173	TX	LSSSTX			1	0	745181859	110.44	9/18/18	8/15/18	9/13/18	30	8/30/18	10/1/18	107.23	0.97	31.56	32.5
44174	TX	LSSSTX			1	0	749971320	109.91	10/18/18	9/14/18	10/12/18	29	9/28/18	11/2/18	106.71	0.97	33.98	35
44175	TX	LSSSTX			1	0	754903571	125.21	11/20/18	10/13/18	11/12/18	31	10/28/18	12/6/18	3.65	0.03	1.14	39
44176	TX	LSSSTX			1	0	758993943	134.36	12/18/18	11/13/18	12/13/18	31	11/28/18	1/11/19	130.45	0.97	42.72	44
44177	TX	LSSSTX			1	0	707459712	1,137.46	1/22/18	12/13/17	1/16/18	35	12/30/17	2/15/18	1,137.46	1	47	47
44178	TX	LSSSTX			1	0	711699302	874.63	2/20/18	1/17/18	2/13/18	28	1/31/18	3/15/18	874.63	1	43.5	43.5
44179	TX	LSSSTX			1	0	715996093	791.21	3/20/18	2/14/18	3/16/18	31	3/1/18	4/2/18	791.21	1	32	32
44180	TX	LSSSTX			1	0	720840796	417.45	4/20/18	3/17/18	4/16/18	31	4/1/18	5/14/18	417.45	1	43	43
44181	TX	LSSSTX			1	0	729364407	78.13	6/18/18	4/17/18	5/15/18	29	5/1/18	7/2/18	78.13	1	62	62
44182	TX	LSSSTX			1	0	739842198	73.27	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	73.27	1	41	41
44183	TX	LSSSTX			1	0	733973801	90.74	9/18/18	8/15/18	9/13/18	30	8/30/18	10/1/18	76.08	1	32.5	32.5
44184	TX	LSSSTX			1	0	745179788	74.66	9/18/18	8/15/18	9/13/18	30	8/30/18	10/1/18	74.66	1	32.5	32.5
44185	TX	LSSSTX			1	0	749969648	435.35	10/18/18	9/14/18	10/12/18	29	9/28/18	11/2/18	435.35	1	35	35
44186	TX	LSSSTX			1	0	754903279	809.65	11/20/18	10/13/18	11/12/18	31	10/28/18	12/6/18	809.65	1	39	39
44187	TX	LSSSTX			1	0	758995612	1,026.39	12/18/18	11/13/18	12/13/18	31	11/28/18	1/11/19	1,026.39	1	44	44
44188	TX	LSSSTX			2	0	709284908	1,655.45	2/2/18	12/29/17	1/30/18	33	1/14/18	2/19/18	1,607.24	0.97	34.95	36
44189	TX	LSSSTX			2	0	713326122	1,592.42	3/2/18	1/31/18	3/2/18	31	2/15/18	3/26/18	1,546.04	0.97	37.86	39
44191	TX	LSSSTX			2	0	717830328	1,465.01	4/2/18	3/3/18	3/30/18	28	3/17/18	4/16/18	1,420.40	0.97	29.61	30.5
44192	TX	LSSSTX			2	0	722484466	1,426.06	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	1,384.53	0.97	28.16	29
44193	TX	LSSSTX			2	0	726901351	1,203.05	6/1/18	5/17/18	5/30/18	30	5/16/18	5/14/18	1,173.76	0.14	-0.22	25.02
44194	TX	LSSSTX			2	0	731643795	901.57	7/9/18	5/31/18	6/28/18	29	6/14/18	7/16/18	875.32	0.97	31.07	32
44195	TX	LSSSTX			2	0	736238559	741.43	8/2/18	6/29/18	7/30/18	29	7/15/18	8/13/18	719.83	0.97	28.64	29.5
44196	TX	LSSSTX			2	0	742948913	1,343.38	9/5/18	7/31/18	8/28/18	32	8/14/18	9/17/18	1,304.25	0.97	33.01	34
44197	TX	LSSSTX			2	0	747309846	1,460.22	10/2/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1,417.69	0.97	31.55	32.5
44198	TX	LSSSTX			2	0	752279467	1,273.03	11/2/18	9/28/18	10/26/18	29	10/12/18	11/19/18	1,235.95	0.97	36.89	38
44199	TX	LSSSTX			2	0	756423988	1,393.33	12/3/18	11/28/18	11/28/18	33	11/12/18	12/17/18	1,352.75	0.97	33.98	35
44200	TX	LSSSTX			1	0	704683309	1,888.66	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	1,833.65	0.97	29.13	30
44201	TX	LSSSTX			1	0	709282624	1,872.33	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	1,817.80	0.97	32.04	33
44202	TX	LSSSTX			1	0	713323204	1,908.52	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	1,852.94	0.97	37.38	38.5
44203	TX	LSSSTX			1	0	717831656	1,913.66	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	1,857.92	0.97	28.16	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44204	TX	SSSTX			1	0	722481990	2,115.29	5/21/18	4/3/18	5/17/18	29	4/17/18	5/14/18	2,053.68	0.97	26.21	27
44205	TX	SSSTX			1	0	726901352	2,234.42	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	2,169.34	0.97	27.67	28.5
44206	TX	SSSTX			1	0	731643652	2,399.95	7/3/18	6/17/18	6/29/18	29	6/15/18	7/16/18	2,330.05	0.97	30.1	31
44207	TX	SSSTX			1	0	736238861	2,122.55	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	2,060.73	0.97	27.67	28.5
44208	TX	SSSTX			1	0	742948991	2,695.88	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	2,617.36	0.97	32.04	33
44209	TX	SSSTX			1	0	747308476	2,807.54	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	2,725.77	0.97	30.58	31.5
44210	TX	SSSTX			1	0	752028816	2,128.34	11/2/18	9/29/18	10/29/18	31	10/14/18	11/9/18	2,066.35	0.97	34.95	36
44211	TX	SSSTX			1	0	756423989	1,846.25	12/3/18	10/30/18	11/29/18	31	11/14/18	12/7/18	1,792.48	0.97	32.04	33
44212	TX	SSSTX			1	0	709283871	3,291.58	2/2/18	12/27/17	1/26/18	31	1/11/18	2/19/18	3,195.71	0.97	37.86	39
44213	TX	SSSTX			1	0	725696564	3,222.92	5/23/18	1/27/18	2/28/18	33	2/12/18	3/26/18	3,129.05	0.97	40.78	42
44214	TX	SSSTX			1	0	725696566	3,213.25	5/23/18	3/17/18	3/28/18	28	3/15/18	3/26/18	127.42	0.04	0.46	31.67
44215	TX	SSSTX			1	0	725696568	2,870.88	5/23/18	3/29/18	4/26/18	29	4/12/18	5/14/18	2,659.84	0.93	29.65	30.76
44216	TX	SSSTX			1	0	726901354	3,417.94	6/1/18	4/27/18	5/25/18	29	5/11/18	6/14/18	99.55	0.03	0.99	34
44217	TX	SSSTX			1	0	731641649	2,949.12	7/3/18	5/26/18	6/26/18	32	6/11/18	7/16/18	2,863.22	0.97	34.47	35.5
44218	TX	SSSTX			1	0	736238949	3,094.69	8/2/18	6/27/18	7/26/18	30	7/12/18	8/13/18	3,004.55	0.97	31.55	32.5
44219	TX	SSSTX			1	0	742949145	4,418.41	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	4,289.72	0.97	36.89	38
44220	TX	SSSTX			1	0	747310246	5,215.83	10/2/18	8/25/18	9/25/18	32	9/10/18	10/15/18	5,063.92	0.97	34.47	35.5
44221	TX	SSSTX			1	0	752280745	3,290.07	11/2/18	9/26/18	10/24/18	29	10/10/18	11/9/18	3,194.24	0.97	38.83	40
44222	TX	SSSTX			1	0	756423991	2,949.45	12/3/18	11/26/18	11/26/18	33	11/10/18	12/7/18	2,863.54	0.97	35.92	37
44223	TX	SSSTX			1	0	709283876	4,269.97	2/2/18	12/20/17	1/23/18	34	1/6/18	2/19/18	4,145.60	0.97	44.5	44.5
44224	TX	SSSTX			1	0	713323381	2,976.07	3/2/18	1/23/18	2/21/18	30	2/7/18	3/26/18	2,889.39	0.97	46.12	47.5
44225	TX	SSSTX			1	0	717831199	2,425.11	4/2/18	2/22/18	3/22/18	29	3/8/18	4/16/18	2,354.48	0.97	37.86	39
44226	TX	SSSTX			1	0	722481630	1,546.91	5/2/18	3/23/18	4/20/18	29	4/6/18	5/14/18	1,501.85	0.97	36.89	38
44227	TX	SSSTX			1	0	726901355	1,362.55	6/1/18	4/21/18	5/21/18	31	5/6/18	6/14/18	1,322.86	0.97	37.86	39
44228	TX	SSSTX			1	0	731640495	1,230.46	7/3/18	5/22/18	6/20/18	30	6/6/18	7/16/18	1,194.62	0.97	39.32	40.5
44229	TX	SSSTX			1	0	736238641	1,412.43	8/2/18	6/21/18	7/20/18	30	7/6/18	8/13/18	1,371.29	0.97	37.38	38.5
44230	TX	SSSTX			1	0	742947380	1,197.96	9/5/18	7/21/18	8/20/18	31	8/5/18	9/17/18	1,163.07	0.97	41.75	43
44231	TX	SSSTX			1	0	747311241	1,197.96	10/2/18	8/21/18	9/20/18	31	9/5/18	10/15/18	1,163.07	0.97	38.84	40
44232	TX	SSSTX			1	0	752281806	1,190.22	11/2/18	9/21/18	10/18/18	28	10/5/18	11/9/18	1,155.56	0.97	44.18	45.5
44233	TX	SSSTX			1	0	756423992	1,079.86	12/3/18	10/19/18	11/16/18	29	11/2/18	12/7/18	1,048.41	0.97	43.69	45
44234	TX	SSSTX			1	0	704682747	997.75	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	968.69	0.97	29.13	30
44235	TX	SSSTX			1	0	709283895	951.99	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	924.26	0.97	32.04	33
44236	TX	SSSTX			1	0	713323777	948.43	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	27.63	0.03	1.12	38.5
44237	TX	SSSTX			1	0	717830818	841.05	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	24.49	0.03	0.84	29
44238	TX	SSSTX			1	0	722483346	913.93	5/2/18	4/3/18	5/17/18	29	4/17/18	5/14/18	26.61	0.03	0.79	27
44239	TX	SSSTX			1	0	726901356	1,304.55	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	37.99	0.03	0.83	28.5
44240	TX	SSSTX			1	0	731643063	1,396.01	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	40.66	0.03	0.9	31
44241	TX	SSSTX			1	0	736238726	1,397.71	8/2/18	7/7/18	7/31/18	25	7/19/18	8/13/18	40.70	0.03	0.73	25
44242	TX	SSSTX			1	0	742948007	1,816.02	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	52.89	0.03	0.96	33
44243	TX	SSSTX			1	0	747310400	1,631.39	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	47.51	0.03	0.92	31.5
44244	TX	SSSTX			1	0	752280124	1,072.14	11/2/18	9/29/18	10/29/18	31	10/14/18	11/9/18	31.22	0.03	1.05	36
44245	TX	SSSTX			1	0	756423994	832.18	12/3/18	10/30/18	11/29/18	31	11/14/18	12/7/18	24.24	0.03	0.96	33
44246	TX	SSSTX			1	0	709285412	1,056.40	2/2/18	12/27/17	1/26/18	31	1/11/18	2/19/18	1,025.63	0.97	37.86	39
44247	TX	SSSTX			1	0	725094709	1,033.16	5/18/18	1/27/18	2/28/18	33	2/12/18	3/26/18	30.09	0.03	1.22	42
44248	TX	SSSTX			1	0	725094711	193.67	5/18/18	3/17/18	3/28/18	28	3/15/18	3/26/18	46.34	0.24	2.75	27.48
44249	TX	SSSTX			1	0	725094712	674.88	5/18/18	3/29/18	4/26/18	29	4/12/18	5/14/18	608.88	0.9	28.87	30.08
44250	TX	SSSTX			1	0	726901357	473.85	6/1/18	4/27/18	5/25/18	29	5/11/18	6/14/18	13.80	0.03	0.99	34
44251	TX	SSSTX			1	0	731642352	498.66	7/3/18	5/26/18	6/26/18	32	6/11/18	7/16/18	484.13	0.97	34.47	35.5
44252	TX	SSSTX			1	0	736236328	440.81	8/2/18	6/27/18	7/26/18	30	7/12/18	8/13/18	427.97	0.97	31.55	32.5
44253	TX	SSSTX			1	0	742949562	619.82	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	601.77	0.97	36.89	38
44254	TX	SSSTX			1	0	747309780	627.85	10/2/18	8/25/18	9/25/18	32	9/10/18	10/15/18	18.29	0.03	1.03	35.5
44255	TX	SSSTX			1	0	752278785	584.18	11/2/18	9/26/18	10/24/18	29	10/10/18	11/9/18	567.16	0.97	38.83	40
44256	TX	SSSTX			1	0	756423995	688.84	12/3/18	10/25/18	11/26/18	33	11/10/18	12/7/18	668.78	0.97	35.92	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44257	TX	SSSTX			1	0	704683185	555.61	1/31/18	11/29/17	1/2/18	35	12/16/17	1/15/18	539.43	0.97	29.13	30
44258	TX	SSSTX			1	0	709285338	475.71	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	13.85	0.03	0.96	33
44259	TX	SSSTX			1	0	713325193	540.24	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	15.73	0.03	1.12	38.5
44260	TX	SSSTX			1	0	717830799	549.76	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	533.75	0.97	28.16	29
44261	TX	SSSTX			1	0	722482798	506.92	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	492.16	0.97	26.21	27
44262	TX	SSSTX			1	0	726901360	493.80	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	479.42	0.97	27.67	28.5
44263	TX	SSSTX			1	0	731644933	539.80	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	524.08	0.97	30.1	31
44264	TX	SSSTX			1	0	736239780	574.88	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	558.13	0.97	27.67	28.5
44265	TX	SSSTX			1	0	742948928	553.20	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	537.09	0.97	32.04	33
44266	TX	SSSTX			1	0	747309926	574.95	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	558.20	0.97	30.58	31.5
44267	TX	SSSTX			1	0	752278601	480.49	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	466.50	0.97	34.95	36
44268	TX	SSSTX			1	0	756423997	457.57	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	444.24	0.97	32.04	33
44269	TX	SSSTX			1	0	704682790	428.54	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	416.06	0.97	29.13	30
44270	TX	SSSTX			1	0	709284276	297.29	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	288.64	0.97	32.04	33
44271	TX	SSSTX			1	0	713324453	303.99	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	295.13	0.97	37.38	38.5
44272	TX	SSSTX			1	0	717830414	293.27	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	8.54	0.03	0.84	29
44273	TX	SSSTX			1	0	722483610	305.20	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	296.32	0.97	26.21	27
44274	TX	SSSTX			1	0	726901361	375.31	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	364.38	0.97	27.67	28.5
44275	TX	SSSTX			1	0	731643175	309.56	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	9.02	0.03	0.9	31
44276	TX	SSSTX			1	0	736236895	284.36	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	276.08	0.97	27.67	28.5
44277	TX	SSSTX			1	0	742946879	385.10	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	11.22	0.03	0.96	33
44278	TX	SSSTX			1	0	747308911	425.62	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	413.22	0.97	30.58	31.5
44279	TX	SSSTX			1	0	752274669	313.19	11/2/18	9/29/18	10/29/18	31	11/14/18	11/19/18	304.07	0.97	34.95	36
44280	TX	SSSTX			1	0	756423998	285.00	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	8.30	0.03	0.96	33
44281	TX	SSSTX			1	0	709286955	1,847.78	2/2/18	12/29/17	1/30/18	33	1/14/18	2/19/18	1,793.96	0.97	34.95	36
44282	TX	SSSTX			1	0	713323695	1,710.11	3/2/18	1/31/18	3/2/18	31	2/15/18	3/26/18	1,660.30	0.97	37.38	39
44283	TX	SSSTX			1	0	717830717	1,525.42	4/2/18	3/3/18	3/30/18	28	3/17/18	4/16/18	1,480.99	0.97	29.61	30.5
44284	TX	SSSTX			1	0	722483954	1,390.58	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	1,350.08	0.97	28.16	29
44285	TX	SSSTX			1	0	726901366	1,828.80	6/1/18	5/31/18	5/30/18	30	5/16/18	6/14/18	1,775.54	0.97	28.64	29.5
44286	TX	SSSTX			1	0	731642315	1,894.27	7/3/18	5/31/18	6/28/18	29	6/14/18	7/16/18	1,839.10	0.97	31.07	32
44287	TX	SSSTX			1	0	736240147	1,913.52	8/2/18	6/29/18	7/30/18	32	7/15/18	8/13/18	1,857.79	0.97	28.64	29.5
44288	TX	SSSTX			1	0	742949283	2,351.46	9/5/18	7/31/18	8/28/18	29	8/14/18	9/17/18	68.48	0.03	0.99	34
44289	TX	SSSTX			1	0	747310700	2,404.82	10/2/18	8/29/18	9/27/18	30	9/13/18	10/15/18	2,334.78	0.97	31.55	32.5
44290	TX	SSSTX			1	0	752279234	1,633.02	11/2/18	9/28/18	10/26/18	29	10/12/18	11/19/18	1,585.46	0.97	36.89	38
44291	TX	SSSTX			1	0	756424002	1,569.07	12/3/18	10/27/18	11/28/18	33	11/12/18	12/17/18	45.70	0.03	1.02	35
44292	TX	SSSTX			1	0	704684418	2,040.53	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	1,981.09	0.97	29.13	30
44293	TX	SSSTX			1	0	709286725	1,964.78	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	57.22	0.03	0.96	33
44294	TX	SSSTX			1	0	713324506	1,857.78	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	1,803.67	0.97	37.38	38.5
44295	TX	SSSTX			1	0	717830676	1,479.43	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	1,436.34	0.97	28.16	29
44296	TX	SSSTX			1	0	722481566	1,461.19	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	42.56	0.03	0.79	27
44297	TX	SSSTX			1	0	726901367	1,575.66	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	45.89	0.03	0.83	28.5
44298	TX	SSSTX			1	0	731643495	1,319.22	7/3/18	6/30/18	7/31/18	29	6/15/18	7/16/18	38.42	0.03	0.9	31
44299	TX	SSSTX			1	0	736238620	1,352.38	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	39.39	0.03	0.83	28.5
44300	TX	SSSTX			1	0	742946948	2,460.15	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	71.65	0.03	0.96	33
44301	TX	SSSTX			1	0	747316651	2,354.23	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	68.57	0.03	0.92	31.5
44302	TX	SSSTX			1	0	752276712	1,738.60	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	50.63	0.03	1.05	36
44303	TX	SSSTX			1	0	756424003	1,694.33	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	46.73	0.03	0.96	33
44304	TX	SSSTX			1	0	709286201	634.37	2/2/18	12/27/17	1/26/18	31	1/11/18	2/19/18	18.47	0.03	1.14	39
44305	TX	SSSTX			1	0	713324680	671.90	3/2/18	1/31/18	2/28/18	33	2/12/18	3/26/18	652.33	0.97	40.78	42
44306	TX	SSSTX			1	0	717832623	1,422.25	4/2/18	3/1/18	3/28/18	28	3/15/18	4/16/18	41.43	0.03	0.95	32.5
44307	TX	SSSTX			1	0	722483227	707.26	5/2/18	3/29/18	4/26/18	29	4/12/18	5/14/18	20.60	0.03	0.93	32
44308	TX	SSSTX			1	0	726901368	473.56	6/1/18	4/29/18	5/25/18	29	5/11/18	6/14/18	459.77	0.97	33.01	34
44309	TX	SSSTX			1	0	731643390	565.70	7/3/18	5/26/18	6/26/18	32	6/11/18	7/16/18	16.47	0.03	1.03	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44310	TX	SSSTX			1	0	736236863	580.33	8/2/18	6/27/18	7/26/18	30	7/12/18	8/13/18	16.90	0.03	0.95	32.5
44311	TX	SSSTX			1	0	742945559	526.29	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	15.33	0.03	1.11	38
44312	TX	SSSTX			1	0	747311563	810.98	10/2/18	8/25/18	9/25/18	32	9/10/18	10/15/18	23.62	0.03	1.03	35.5
44313	TX	SSSTX			1	0	752276935	717.83	11/2/18	9/26/18	10/24/18	29	10/10/18	11/19/18	20.91	0.03	1.17	40
44314	TX	SSSTX			1	0	756424004	1,928.09	12/3/18	10/25/18	11/26/18	33	11/10/18	12/17/18	1,871.93	0.97	35.92	37
44315	TX	SSSTX			1	0	709283470	2,022.76	2/2/18	12/27/18	1/26/18	31	1/11/18	2/19/18	1,963.85	0.97	37.86	39
44316	TX	SSSTX			1	0	713324397	2,020.52	3/2/18	1/27/18	2/27/18	32	2/12/18	3/26/18	1,814.91	0.03	1.24	42.5
44317	TX	SSSTX			1	0	711829719	1,917.08	4/2/18	2/28/18	3/28/18	29	3/14/18	4/16/18	1,861.25	0.97	32.04	33
44318	TX	SSSTX			1	0	722484468	1,977.60	5/2/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1,920.00	0.97	31.07	32
44319	TX	SSSTX			1	0	726901370	2,325.18	6/1/18	4/27/18	5/25/18	29	5/11/18	6/14/18	2,257.46	0.97	33.01	34
44320	TX	SSSTX			1	0	731645134	2,235.45	7/3/18	5/26/18	6/26/18	32	6/11/18	7/16/18	2,170.34	0.97	34.47	35.5
44321	TX	SSSTX			1	0	736239115	2,106.86	8/2/18	6/27/18	7/26/18	30	7/12/18	8/13/18	2,045.50	0.97	31.55	32.5
44322	TX	SSSTX			1	0	742949131	3,090.93	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	3,000.90	0.97	36.89	38
44323	TX	SSSTX			1	0	747311586	3,502.70	10/2/18	8/25/18	9/25/18	32	9/10/18	10/15/18	102.02	0.03	1.03	35.5
44324	TX	SSSTX			1	0	752279876	2,532.04	11/2/18	9/26/18	10/24/18	29	10/10/18	11/19/18	2,458.29	0.97	38.83	40
44325	TX	SSSTX			1	0	756240007	2,429.33	12/3/18	10/25/18	11/26/18	33	11/10/18	12/17/18	2,358.57	0.97	35.92	37
44326	TX	SSSTX			1	0	709284125	2,377.97	2/2/18	12/27/17	1/26/18	31	1/11/18	2/19/18	69.26	0.03	1.14	39
44327	TX	SSSTX			1	0	713325394	2,288.51	3/2/18	1/27/18	2/28/18	33	2/12/18	3/26/18	2,221.86	0.97	40.78	42
44328	TX	SSSTX			1	0	711829144	2,040.20	4/2/18	3/1/18	3/28/18	28	3/15/18	4/16/18	1,980.78	0.97	31.55	32.5
44329	TX	SSSTX			1	0	722482641	2,241.29	5/2/18	3/29/18	4/26/18	29	4/12/18	5/14/18	2,176.01	0.97	31.07	32
44330	TX	SSSTX			1	0	726901371	2,419.67	6/1/18	4/27/18	5/25/18	29	5/11/18	6/14/18	2,349.19	0.97	33.01	34
44331	TX	SSSTX			1	0	731644931	2,567.39	7/3/18	5/26/18	6/26/18	32	6/11/18	7/16/18	2,492.61	0.97	34.47	35.5
44332	TX	SSSTX			1	0	736236219	2,728.52	8/2/18	6/27/18	7/26/18	30	7/12/18	8/13/18	2,649.05	0.97	31.55	32.5
44333	TX	SSSTX			1	0	742947796	2,825.26	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	2,742.97	0.97	36.89	38
44334	TX	SSSTX			1	0	747311837	3,192.59	10/2/18	8/25/18	9/25/18	32	9/10/18	10/15/18	3,099.61	0.97	34.47	35.5
44335	TX	SSSTX			1	0	752281784	2,370.44	11/2/18	9/26/18	10/24/18	29	10/10/18	11/19/18	2,301.40	0.97	38.83	40
44336	TX	SSSTX			1	0	756240008	2,127.84	12/3/18	10/25/18	11/26/18	33	11/10/18	12/17/18	2,065.87	0.97	35.92	37
44337	TX	SSSTX			1	0	709283402	2,787.43	2/2/18	12/9/17	1/28/18	35	12/26/17	2/19/18	81.19	0.03	1.6	55
44338	TX	SSSTX			1	0	726901373	2,232.19	3/2/18	1/31/18	2/28/18	29	2/12/18	3/26/18	2,167.18	0.97	46.6	48
44339	TX	SSSTX			1	0	713325604	2,705.42	4/2/18	2/10/18	3/13/18	32	2/26/18	4/16/18	2,626.62	0.03	1.44	49.5
44340	TX	SSSTX			1	0	722482916	2,497.84	5/2/18	3/14/18	4/12/18	30	3/29/18	5/14/18	2,375.75	0.03	1.35	46.5
44341	TX	SSSTX			1	0	726901373	2,232.19	6/1/18	4/13/18	5/12/18	29	4/27/18	6/14/18	2,167.18	0.97	46.6	48
44342	TX	SSSTX			1	0	731645282	2,291.03	7/3/18	5/12/18	6/12/18	32	5/28/18	7/16/18	2,167.18	0.03	1.44	49.5
44343	TX	SSSTX			1	0	736239092	2,131.92	8/2/18	6/13/18	7/11/18	29	6/27/18	8/13/18	62.09	0.03	1.37	47
44344	TX	SSSTX			1	0	742946706	1,972.14	9/5/18	7/12/18	8/9/18	29	7/26/18	9/17/18	57.44	0.03	1.54	53
44345	TX	SSSTX			1	0	747310347	3,088.95	10/2/18	8/10/18	9/10/18	32	8/26/18	10/15/18	89.97	0.03	1.47	50.5
44346	TX	SSSTX			1	0	752279786	2,573.46	11/2/18	9/11/18	10/9/18	29	9/25/18	11/19/18	74.95	0.03	1.6	55
44347	TX	SSSTX			1	0	756424010	2,414.30	12/3/18	10/10/18	11/7/18	29	10/24/18	12/17/18	70.32	0.03	1.57	54
44348	TX	SSSTX			1	0	704681499	3,532.17	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	3,429.29	0.97	29.13	30
44349	TX	SSSTX			1	0	709283289	3,320.72	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	96.72	0.03	0.96	33
44350	TX	SSSTX			1	0	713325336	3,303.00	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	96.20	0.03	1.12	38.5
44351	TX	SSSTX			1	0	711829576	3,194.57	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	3,101.53	0.97	28.16	29
44352	TX	SSSTX			1	0	722483061	3,219.52	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	3,125.75	0.97	26.21	27
44353	TX	SSSTX			1	0	726901376	3,722.54	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	3,614.11	0.97	27.67	28.5
44354	TX	SSSTX			1	0	731642987	3,356.63	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	3,258.87	0.97	30.1	31
44355	TX	SSSTX			1	0	736240502	3,402.33	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	3,303.23	0.97	27.67	28.5
44356	TX	SSSTX			1	0	742948775	4,329.59	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	4,203.49	0.97	32.04	33
44357	TX	SSSTX			1	0	747310780	4,419.79	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	4,291.06	0.97	30.58	31.5
44358	TX	SSSTX			1	0	752279577	3,573.00	11/2/18	10/29/18	11/29/18	31	10/14/18	11/19/18	3,468.94	0.97	32.04	33
44359	TX	SSSTX			1	0	756424013	2,953.56	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	2,867.53	0.97	32.04	33
44360	TX	SSSTX			1	0	712449802	648.78	2/26/18	12/17/17	1/9/18	34	12/24/17	3/26/18	629.88	0.97	89.81	92.5
44361	TX	SSSTX			1	0	713323425	547.61	3/2/18	1/10/18	2/8/18	30	1/25/18	3/26/18	15.95	0.03	1.76	60.5
44362	TX	SSSTX			1	0	711829936	419.10	4/2/18	2/9/18	3/12/18	32	2/25/18	4/16/18	406.89	0.97	49.03	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44363	TX	SSSTX			1	0	722481159	283.65	5/21/18	3/13/18	4/10/18	29	3/27/18	5/14/18	275.39	0.97	46.6	48
44364	TX	SSSTX			1	0	726901377	175.68	6/1/18	4/10/18	5/9/18	29	4/25/18	6/14/18	170.56	0.97	48.54	50
44365	TX	SSSTX			1	0	731646769	84.26	7/3/18	5/10/18	6/7/18	29	5/24/18	7/16/18	81.80	0.97	51.45	53
44366	TX	SSSTX			1	0	736237731	104.34	8/21/18	6/8/18	7/10/18	33	6/24/18	8/13/18	101.30	0.97	48.54	50
44367	TX	SSSTX			1	0	742949698	153.90	9/5/18	7/11/18	8/8/18	29	7/25/18	9/17/18	149.41	0.97	52.42	54
44368	TX	SSSTX			1	0	747308570	179.31	10/21/18	8/9/18	9/7/18	30	8/24/18	10/15/18	174.08	0.97	50.97	52.5
44369	TX	SSSTX			1	0	752279575	190.70	11/21/18	9/8/18	10/8/18	31	9/23/18	11/9/18	185.14	0.97	55.34	57
44370	TX	SSSTX			1	0	756424014	399.52	12/31/18	10/9/18	11/6/18	29	10/23/18	12/7/18	387.88	0.97	53.4	55
44371	TX	SSSTX			1	0	709283951	3,880.76	2/21/18	12/27/17	1/11/18	31	1/11/18	2/19/18	3,880.76	0.03	1.14	39
44372	TX	SSSTX			1	0	713326752	3,953.81	3/21/18	1/27/18	2/28/18	33	2/12/18	3/26/18	3,953.81	0.03	1.22	42
44373	TX	SSSTX			1	0	717830754	4,570.11	4/21/18	3/17/18	3/28/18	28	3/15/18	4/16/18	4,570.11	0.03	0.95	32.5
44374	TX	SSSTX			1	0	722484180	4,789.24	5/21/18	3/29/18	4/26/18	29	4/12/18	5/14/18	4,789.24	0.03	0.93	32
44375	TX	SSSTX			1	0	726901380	5,720.65	6/11/18	4/27/18	5/25/18	29	5/11/18	6/14/18	5,720.65	0.03	0.99	34
44376	TX	SSSTX			1	0	731643295	5,673.90	7/31/18	5/26/18	6/26/18	32	6/11/18	7/16/18	5,673.90	0.03	1.03	35.5
44377	TX	SSSTX			1	0	736237427	5,175.31	8/21/18	6/27/18	7/26/18	30	7/12/18	8/13/18	5,175.31	0.03	0.95	32.5
44378	TX	SSSTX			1	0	742949590	7,082.79	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	7,082.79	0.03	1.11	38
44379	TX	SSSTX			1	0	747312958	7,887.93	10/21/18	8/25/18	9/25/18	32	9/10/18	10/15/18	7,887.93	0.03	1.03	35.5
44380	TX	SSSTX			1	0	752278549	5,717.98	11/21/18	9/26/18	10/24/18	29	10/10/18	11/9/18	5,717.98	0.03	1.17	40
44381	TX	SSSTX			1	0	756424017	3,926.68	12/31/18	10/25/18	11/26/18	33	11/10/18	12/7/18	3,926.68	0.03	1.08	37
44382	TX	SSSTX			1	0	704682834	1,946.51	1/31/18	11/29/17	1/21/18	35	12/16/17	1/15/18	1,946.51	0.03	0.87	30
44383	TX	SSSTX			1	0	709284513	1,857.79	2/21/18	1/31/18	1/31/18	29	1/17/18	2/19/18	1,857.79	0.03	32.04	33
44384	TX	SSSTX			1	0	713325362	1,790.40	3/21/18	2/11/18	3/21/18	30	2/16/18	3/26/18	1,790.40	0.03	37.38	38.5
44385	TX	SSSTX			1	0	717831865	1,523.19	4/21/18	3/31/18	4/21/18	31	3/18/18	4/16/18	1,523.19	0.03	28.16	29
44386	TX	SSSTX			1	0	722484301	1,396.25	5/21/18	4/31/18	5/17/18	29	4/17/18	5/14/18	1,396.25	0.03	0.79	27
44387	TX	SSSTX			1	0	726901381	1,300.74	6/11/18	5/21/18	5/31/18	30	5/17/18	6/14/18	1,300.74	0.03	0.83	28.5
44388	TX	SSSTX			1	0	731645475	1,860.77	7/31/18	6/17/18	6/29/18	29	6/15/18	7/16/18	1,860.77	0.03	0.9	31
44389	TX	SSSTX			1	0	736237988	1,504.22	8/21/18	6/30/18	7/31/18	32	7/16/18	8/13/18	1,504.22	0.03	27.67	28.5
44390	TX	SSSTX			1	0	742948741	1,713.23	9/5/18	8/17/18	8/29/18	29	8/15/18	9/17/18	1,713.23	0.03	0.96	33
44391	TX	SSSTX			1	0	747309837	1,649.75	10/21/18	8/30/18	9/29/18	30	9/14/18	10/15/18	1,649.75	0.03	30.58	31.5
44392	TX	SSSTX			1	0	752278618	1,293.43	11/21/18	9/29/18	10/29/18	31	10/14/18	11/9/18	1,293.43	0.03	1.05	36
44393	TX	SSSTX			1	0	756424018	1,565.94	12/31/18	10/30/18	11/29/18	31	11/14/18	12/7/18	1,565.94	0.03	0.96	33
44394	TX	SSSTX			1	0	709284455	3,608.21	2/21/18	12/20/17	1/22/18	34	1/16/18	2/19/18	3,608.21	0.03	1.3	44.5
44395	TX	SSSTX			1	0	713327043	3,036.70	3/21/18	1/23/18	2/21/18	30	2/7/18	3/26/18	3,036.70	0.03	46.12	47.5
44396	TX	SSSTX			1	0	717830291	2,625.66	4/21/18	2/22/18	3/22/18	29	3/8/18	4/16/18	2,625.66	0.03	1.14	39
44397	TX	SSSTX			1	0	722483780	2,068.44	5/21/18	3/23/18	4/20/18	29	4/6/18	5/14/18	2,068.44	0.03	1.11	38
44398	TX	SSSTX			1	0	726901382	1,919.69	6/11/18	4/21/18	5/21/18	31	5/6/18	6/14/18	1,919.69	0.03	1.14	39
44399	TX	SSSTX			1	0	731648482	1,828.65	7/31/18	5/22/18	6/20/18	30	6/6/18	7/16/18	1,828.65	0.03	1.18	40.5
44400	TX	SSSTX			1	0	736237393	2,113.61	8/21/18	6/21/18	7/20/18	30	7/6/18	8/13/18	2,113.61	0.03	1.12	38.5
44401	TX	SSSTX			1	0	742948413	2,154.78	9/5/18	7/21/18	8/20/18	31	8/5/18	9/17/18	2,154.78	0.03	1.25	43
44402	TX	SSSTX			1	0	747310336	2,392.79	10/21/18	8/21/18	9/20/18	31	9/5/18	10/15/18	2,392.79	0.03	1.16	40
44403	TX	SSSTX			1	0	752277052	2,170.81	11/21/18	9/21/18	10/18/18	28	10/5/18	11/9/18	2,170.81	0.03	1.33	45.5
44404	TX	SSSTX			1	0	755816734	2,298.04	11/28/18	10/19/18	11/20/18	33	11/4/18	12/7/18	2,298.04	0.03	1.25	43
44405	TX	SSSTX			1	0	704683602	2,596.20	1/31/18	11/29/17	1/21/18	35	12/16/17	1/15/18	2,596.20	0.03	29.13	30
44406	TX	SSSTX			1	0	709283213	2,451.14	2/21/18	1/31/18	1/31/18	29	1/17/18	2/19/18	2,451.14	0.03	0.96	33
44407	TX	SSSTX			1	0	713327001	2,259.62	3/21/18	2/11/18	3/21/18	30	2/16/18	3/26/18	2,259.62	0.03	37.38	38.5
44408	TX	SSSTX			1	0	717831559	3,264.90	4/21/18	3/31/18	4/21/18	31	3/18/18	4/16/18	3,264.90	0.03	28.16	29
44409	TX	SSSTX			1	0	722484063	2,786.44	5/21/18	4/31/18	5/17/18	29	4/17/18	5/14/18	2,786.44	0.03	0.79	27
44410	TX	SSSTX			1	0	726901383	3,667.81	6/11/18	5/21/18	5/31/18	30	5/17/18	6/14/18	3,667.81	0.03	27.67	28.5
44411	TX	SSSTX			1	0	731645772	3,433.97	7/31/18	6/17/18	6/29/18	29	6/15/18	7/16/18	3,433.97	0.03	0.9	31
44412	TX	SSSTX			1	0	736239163	4,653.44	8/21/18	6/30/18	7/31/18	32	7/16/18	8/13/18	4,653.44	0.03	27.67	28.5
44413	TX	SSSTX			1	0	742949816	3,686.29	9/5/18	8/17/18	8/29/18	29	8/15/18	9/17/18	3,686.29	0.03	32.04	33
44414	TX	SSSTX			1	0	747311875	3,865.52	10/21/18	8/30/18	9/28/18	30	9/14/18	10/15/18	3,865.52	0.03	31.5	31.5
44415	TX	SSSTX			1	0	752278117	2,932.44	11/21/18	9/29/18	10/29/18	31	10/14/18	11/9/18	2,932.44	0.03	34.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44416	TX	SSSTX			1	0	756424019	2,656.04	12/31/18	10/30/18	11/29/18	31	11/14/18	12/17/18	2,578.68	0.97	32.04	33
44417	TX	SSSTX			1	0	704682817	4,336.32	1/31/18	11/29/17	1/2/18	35	12/16/17	1/15/18	4,210.01	0.97	29.13	30
44418	TX	SSSTX			1	0	709286697	4,180.08	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	4,058.33	0.97	32.04	33
44419	TX	SSSTX			1	0	713325264	4,014.13	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	3,897.22	0.97	37.38	38.5
44420	TX	SSSTX			1	0	711829753	2,540.49	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	2,466.50	0.97	28.16	29
44421	TX	SSSTX			1	0	722484650	2,908.42	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	2,823.71	0.97	26.21	27
44422	TX	SSSTX			1	0	726901384	4,050.08	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	3,932.12	0.97	27.67	28.5
44423	TX	SSSTX			1	0	731641442	4,576.09	7/31/18	6/1/18	6/29/18	29	6/15/18	7/16/18	4,442.81	0.97	30.1	31
44424	TX	SSSTX			1	0	736237425	5,435.08	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	5,276.77	0.97	27.67	28.5
44425	TX	SSSTX			1	0	742947640	5,459.01	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	5,300.01	0.97	32.04	33
44426	TX	SSSTX			1	0	747311268	5,176.50	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	5,025.74	0.97	30.98	31.5
44427	TX	SSSTX			1	0	752271758	3,843.39	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	3,731.45	0.97	34.95	36
44428	TX	SSSTX			1	0	756424020	3,841.55	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	3,729.66	0.97	32.04	33
44429	TX	SSSTX			1	0	704680480	1,048.94	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	1,018.39	0.97	29.13	30
44430	TX	SSSTX			1	0	709280364	757.75	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	735.68	0.97	32.04	33
44431	TX	SSSTX			1	0	713324158	945.13	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	27.52	0.03	1.12	38.5
44432	TX	SSSTX			1	0	717832997	516.94	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	501.88	0.97	28.16	29
44433	TX	SSSTX			1	0	722483065	545.29	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	529.41	0.97	26.21	27
44434	TX	SSSTX			1	0	726901385	560.63	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	544.31	0.97	27.67	28.5
44435	TX	SSSTX			1	0	731643269	446.14	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	433.15	0.97	30.1	31
44436	TX	SSSTX			1	0	736240403	410.07	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	398.13	0.97	27.67	28.5
44437	TX	SSSTX			1	0	742947440	689.42	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	669.34	0.97	32.04	33
44438	TX	SSSTX			1	0	747310650	742.86	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	721.23	0.97	30.58	31.5
44439	TX	SSSTX			1	0	752277733	677.67	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	657.94	0.97	34.95	36
44440	TX	SSSTX			1	0	756424021	717.55	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	754.91	0.97	32.04	33
44441	TX	SSSTX			1	0	709281570	461.39	2/2/18	1/30/18	3/2/18	33	1/14/18	2/19/18	13.44	0.03	1.05	36
44442	TX	SSSTX			1	0	713325795	454.91	3/2/18	1/31/18	3/2/18	31	2/15/18	3/26/18	13.25	0.03	1.14	39
44443	TX	SSSTX			1	0	717826809	301.31	4/2/18	3/3/18	3/30/18	28	3/17/18	4/16/18	8.78	0.03	0.89	30.5
44444	TX	SSSTX			1	0	722485964	298.37	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	8.68	0.03	0.84	29
44445	TX	SSSTX			1	0	726901388	137.79	6/1/18	5/1/18	5/30/18	30	5/16/18	6/14/18	133.78	0.97	28.64	29.5
44446	TX	SSSTX			1	0	731643730	122.11	7/3/18	5/31/18	6/28/18	29	6/14/18	7/16/18	3.56	0.03	0.93	32
44447	TX	SSSTX			1	0	736238568	212.43	8/2/18	6/29/18	7/30/18	32	7/15/18	8/13/18	206.24	0.97	28.64	29.5
44448	TX	SSSTX			1	0	742947601	265.89	9/5/18	7/31/18	8/28/18	29	8/14/18	9/17/18	7.74	0.03	0.99	34
44449	TX	SSSTX			1	0	747310373	212.99	10/2/18	8/29/18	9/27/18	30	9/13/18	10/15/18	6.20	0.03	0.95	32.5
44450	TX	SSSTX			1	0	752281521	273.45	11/2/18	9/28/18	10/26/18	29	10/12/18	11/19/18	7.96	0.03	1.11	38
44451	TX	SSSTX			1	0	756424023	386.00	12/3/18	10/27/18	11/28/18	33	11/12/18	12/17/18	11.24	0.03	1.02	35
44452	TX	SSSTX			1	0	709284330	433.37	2/2/18	12/9/17	1/2/18	35	12/26/17	2/19/18	420.75	0.97	53.4	55
44453	TX	SSSTX			1	0	713324521	454.45	3/2/18	1/13/18	2/9/18	28	1/27/18	3/26/18	441.22	0.97	56.8	58.5
44454	TX	SSSTX			1	0	717827936	411.20	4/2/18	2/10/18	3/13/18	32	2/26/18	4/16/18	399.22	0.97	48.06	49.5
44455	TX	SSSTX			1	0	722483915	373.03	5/2/18	3/14/18	4/12/18	30	3/29/18	5/14/18	362.17	0.97	45.15	46.5
44456	TX	SSSTX			1	0	726901390	236.70	6/1/18	4/13/18	5/11/18	29	4/27/18	6/14/18	229.81	0.97	46.6	48
44457	TX	SSSTX			1	0	731643078	198.05	7/3/18	5/12/18	6/12/18	32	5/28/18	7/16/18	192.29	0.97	48.06	49.5
44458	TX	SSSTX			1	0	736238782	224.97	8/2/18	6/13/18	7/11/18	29	6/27/18	8/13/18	218.42	0.97	45.63	47
44459	TX	SSSTX			1	0	742946778	208.92	9/5/18	7/12/18	8/9/18	29	7/26/18	9/17/18	202.84	0.97	51.46	53
44460	TX	SSSTX			1	0	747312334	329.29	10/2/18	8/10/18	9/10/18	32	8/26/18	10/15/18	319.70	0.97	49.03	50.5
44461	TX	SSSTX			1	0	752280188	271.39	11/2/18	9/11/18	10/9/18	29	9/25/18	11/19/18	263.48	0.97	53.4	55
44462	TX	SSSTX			1	0	756424025	419.37	12/3/18	10/10/18	11/7/18	29	10/24/18	12/17/18	407.15	0.97	52.43	54
44463	TX	SSSTX			1	0	704684852	411.66	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	11.99	0.03	0.87	30
44464	TX	SSSTX			1	0	709288705	396.75	2/2/18	1/31/18	1/31/18	29	1/17/18	2/19/18	11.55	0.03	0.96	33
44465	TX	SSSTX			1	0	713322179	391.30	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	11.39	0.03	1.12	38.5
44466	TX	SSSTX			1	0	717820279	378.59	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	367.57	0.97	28.16	29
44467	TX	SSSTX			1	0	722485130	379.80	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	371.06	0.97	27.67	28.5
44468	TX	SSSTX			1	0	726901393	328.94	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	9.58	0.03	0.83	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44469	TX	SSSTX			1	0	73164460	274.71	7/31/18	6/1/18	6/29/18	29	6/15/18	7/16/18	8.00	0.03	0.9	31
44470	TX	SSSTX			1	0	736239590	294.18	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	8.57	0.03	0.83	28.5
44471	TX	SSSTX			1	0	742948140	355.52	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	10.35	0.03	0.96	33
44472	TX	SSSTX			1	0	747309782	381.03	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	11.09	0.03	0.92	31.5
44473	TX	SSSTX			1	0	752279819	365.65	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	10.65	0.03	1.05	36
44474	TX	SSSTX			1	0	756424028	377.13	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	10.98	0.03	0.96	33
44475	TX	SSSTX			1	0	704682391	443.63	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	12.92	0.03	0.87	30
44476	TX	SSSTX			1	0	709286177	365.99	2/2/18	1/3/18	1/31/18	29	1/17/18	2/19/18	10.66	0.03	0.96	33
44477	TX	SSSTX			1	0	713321855	397.17	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	11.57	0.03	1.12	38.5
44478	TX	SSSTX			1	0	717831678	355.84	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	10.36	0.03	0.84	29
44479	TX	SSSTX			1	0	722484532	328.87	5/2/18	4/3/18	5/1/18	29	4/17/18	5/14/18	9.58	0.03	0.79	27
44480	TX	SSSTX			1	0	726901394	495.66	6/1/18	5/2/18	5/31/18	30	5/17/18	6/14/18	14.44	0.03	0.83	28.5
44481	TX	SSSTX			1	0	731643904	472.37	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	13.76	0.03	0.9	31
44482	TX	SSSTX			1	0	736239879	628.59	8/2/18	6/30/18	7/31/18	32	7/16/18	8/13/18	18.31	0.03	0.83	28.5
44483	TX	SSSTX			1	0	742950599	640.77	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	622.11	0.97	32.04	33
44484	TX	SSSTX			1	0	747309561	541.94	10/2/18	8/30/18	9/28/18	30	9/14/18	10/15/18	15.78	0.03	1.02	31.5
44485	TX	SSSTX			1	0	752278796	451.94	11/2/18	9/29/18	10/29/18	31	10/14/18	11/19/18	13.16	0.03	0.95	36
44486	TX	SSSTX			1	0	756424029	452.01	12/3/18	10/30/18	11/29/18	31	11/14/18	12/17/18	13.17	0.03	0.96	33
44487	TX	SSSTX			1	0	709284976	4,179.78	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	4,058.04	0.97	28.64	29.5
44488	TX	SSSTX			1	0	713551668	3,614.89	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	3,509.60	0.97	39.32	40.5
44489	TX	SSSTX			1	0	717831387	2,675.79	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	2,597.86	0.97	31.07	32
44490	TX	SSSTX			1	0	722688352	2,295.58	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	66.86	0.03	0.9	31
44491	TX	SSSTX			1	0	727130623	2,503.21	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	2,430.31	0.97	34.47	35.5
44492	TX	SSSTX			1	0	731644481	2,144.30	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	2,081.85	0.97	33.01	34
44493	TX	SSSTX			1	0	736237857	2,297.27	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	2,230.36	0.97	30.58	36
44494	TX	SSSTX			1	0	742624528	2,937.81	9/4/18	7/28/18	8/27/18	31	8/21/18	9/17/18	2,852.25	0.97	34.95	36
44495	TX	SSSTX			1	0	747522427	3,043.63	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	2,954.98	0.97	32.52	33.5
44496	TX	SSSTX			1	0	752280520	3,193.18	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	3,100.18	0.97	38.84	40
44497	TX	SSSTX			1	0	756463307	3,739.47	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	3,630.55	0.97	34.95	36
44498	TX	SSSTX			1	0	709283456	795.79	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	772.62	0.97	28.64	29.5
44499	TX	SSSTX			1	0	713552526	719.38	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	698.43	0.97	39.32	40.5
44500	TX	SSSTX			1	0	717830047	756.60	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	734.57	0.97	31.07	32
44501	TX	SSSTX			1	0	722689557	846.81	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	24.66	0.03	0.9	31
44502	TX	SSSTX			1	0	727126856	899.27	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	26.19	0.03	1.03	35.5
44503	TX	SSSTX			1	0	731644989	1,113.11	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	1,080.69	0.97	33.01	34
44504	TX	SSSTX			1	0	736238091	1,153.05	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	1,119.47	0.97	30.58	31.5
44505	TX	SSSTX			1	0	742623312	1,081.40	9/4/18	7/28/18	8/27/18	31	8/21/18	9/17/18	1,049.91	0.97	34.95	36
44506	TX	SSSTX			1	0	747523241	1,060.63	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1,029.74	0.97	32.52	33.5
44507	TX	SSSTX			1	0	752281437	757.66	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	735.60	0.97	38.84	40
44508	TX	SSSTX			1	0	756462400	706.21	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	685.64	0.97	34.95	36
44509	TX	SSSTX			1	0	709285190	5,981.68	2/2/18	12/30/17	1/29/18	31	1/14/18	2/12/18	174.22	0.03	0.84	29
44510	TX	SSSTX			1	0	713552092	5,219.73	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	152.03	0.03	1.18	40.5
44511	TX	SSSTX			1	0	717829743	3,722.62	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	3,614.20	0.97	31.07	32
44512	TX	SSSTX			1	0	722687589	4,095.44	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	3,976.16	0.97	30.1	31
44513	TX	SSSTX			1	0	727128867	5,110.29	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	148.84	0.03	1.03	35.5
44514	TX	SSSTX			1	0	731646419	4,555.41	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	1,321.68	0.03	0.99	34
44515	TX	SSSTX			1	0	736238975	4,329.81	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	4,203.70	0.97	30.58	31.5
44516	TX	SSSTX			1	0	742622008	5,540.02	9/4/18	7/28/18	8/27/18	31	8/21/18	9/17/18	5,378.66	0.97	34.95	36
44517	TX	SSSTX			1	0	747522830	5,963.57	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	5,789.87	0.97	32.52	33.5
44518	TX	SSSTX			1	0	752279196	4,589.36	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	4,455.70	0.97	38.84	40
44519	TX	SSSTX			1	0	756462162	4,519.79	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	4,388.15	0.97	34.95	36
44520	TX	SSSTX			1	0	709288825	366.50	2/2/18	12/30/17	1/29/18	31	1/14/18	2/12/18	366.50	1	29	29
44521	TX	SSSTX			1	0	713552367	878.32	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	878.32	1	40.5	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4452	TX LSSSTX			1	0	717830286	760.14	4/21/18	3/17/18	3/29/18	29	3/15/18	4/16/18	760.14	1	32	32
4453	TX LSSSTX			1	0	722687558	573.17	5/31/18	3/30/18	4/27/18	29	4/13/18	5/14/18	573.17	1	31	31
4454	TX LSSSTX			1	0	727132335	242.24	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	242.24	1	35.5	35.5
4455	TX LSSSTX			1	0	731645881	568.13	7/9/18	5/30/18	6/27/18	29	6/13/18	7/17/18	568.13	1	34	34
4456	TX LSSSTX			1	0	736238959	53.22	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	53.22	1	31.5	31.5
4457	TX LSSSTX			1	0	742624371	54.52	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	54.52	1	36	36
4458	TX LSSSTX			1	0	747523166	53.23	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	53.23	1	33.5	33.5
4459	TX LSSSTX			1	0	752277622	139.06	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	139.06	1	40	40
4460	TX LSSSTX			1	0	756463714	240.08	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	240.08	1	36	36
4461	TX LSSSTX			1	0	709285168	80.18	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	80.18	0.03	0.86	29.5
4462	TX LSSSTX			1	0	713551113	87.79	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	87.79	0.03	1.18	40.5
4463	TX LSSSTX			1	0	717829986	180.46	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	180.46	0.03	0.93	32
4464	TX LSSSTX			1	0	722688746	149.24	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	149.24	0.97	30.1	31
4465	TX LSSSTX			1	0	727132284	75.95	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	75.95	0.03	1.03	35.5
4466	TX LSSSTX			1	0	731646262	87.40	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	87.40	0.03	0.99	34
4467	TX LSSSTX			1	0	736238878	94.65	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	94.65	0.03	0.92	31.5
4468	TX LSSSTX			1	0	742623487	239.17	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	239.17	0.97	34.95	36
4469	TX LSSSTX			1	0	747522711	339.26	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	339.26	0.97	32.52	33.5
4470	TX LSSSTX			1	0	752278162	417.87	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	417.87	0.97	38.84	40
4471	TX LSSSTX			1	0	756462968	537.32	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	537.32	0.97	34.95	36
4472	TX LSSSTX			1	0	709284595	689.03	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	689.03	0.03	0.86	29.5
4473	TX LSSSTX			1	0	713551000	421.90	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	421.90	0.03	1.18	40.5
4474	TX LSSSTX			1	0	717830996	344.26	4/2/18	3/1/18	3/28/18	28	3/15/18	4/16/18	344.26	0.03	0.95	32.5
4475	TX LSSSTX			1	0	722689233	445.10	5/3/18	3/29/18	4/27/18	30	4/13/18	5/14/18	445.10	0.03	0.92	31.5
4476	TX LSSSTX			1	0	727128853	398.40	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	398.40	0.97	34.47	35.5
4477	TX LSSSTX			1	0	731646362	416.03	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	416.03	0.03	0.99	34
4478	TX LSSSTX			1	0	736239442	442.24	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	442.24	0.03	0.92	31.5
4479	TX LSSSTX			1	0	742623638	448.90	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	448.90	0.03	1.05	36
4480	TX LSSSTX			1	0	747524410	402.78	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	402.78	0.03	0.98	33.5
4481	TX LSSSTX			1	0	752278321	351.62	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	351.62	0.03	1.16	40
4482	TX LSSSTX			1	0	756461799	304.65	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	304.65	0.03	1.05	36
4483	TX LSSSTX			1	0	709283247	436.73	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	436.73	0.97	28.64	29.5
4484	TX LSSSTX			1	0	713553756	302.09	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	302.09	0.97	39.32	40.5
4485	TX LSSSTX			1	0	717831986	243.69	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	243.69	0.97	31.07	32
4486	TX LSSSTX			1	0	722688267	227.25	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	227.25	0.97	30.1	31
4487	TX LSSSTX			1	0	727133518	400.35	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	400.35	0.97	34.47	35.5
4488	TX LSSSTX			1	0	731645483	534.91	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	534.91	0.97	33.01	34
4489	TX LSSSTX			1	0	736240608	488.44	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	488.44	0.03	0.92	31.5
4490	TX LSSSTX			1	0	742623857	513.57	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	513.57	0.97	34.95	36
4491	TX LSSSTX			1	0	747523246	472.13	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	472.13	0.97	32.52	33.5
4492	TX LSSSTX			1	0	752277230	377.50	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	377.50	0.97	38.83	40
4493	TX LSSSTX			1	0	756461490	303.00	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	303.00	0.97	28.64	29.5
4494	TX LSSSTX			1	0	709281991	4223.76	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	4223.76	0.97	34.95	36
4495	TX LSSSTX			1	0	713551787	3647.78	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	3647.78	0.97	39.32	40.5
4496	TX LSSSTX			1	0	717826945	2384.53	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	2384.53	0.03	0.93	32
4497	TX LSSSTX			1	0	722689477	2456.05	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	2456.05	0.03	0.93	31
4498	TX LSSSTX			1	0	727128721	2752.93	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	2752.93	0.97	34.47	35.5
4499	TX LSSSTX			1	0	731644545	2784.06	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	2784.06	0.03	0.99	34
4500	TX LSSSTX			1	0	736241196	3159.46	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	3159.46	0.97	30.58	31.5
4501	TX LSSSTX			1	0	742624246	3186.27	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	3186.27	0.97	34.95	36
4502	TX LSSSTX			1	0	747522151	3072.76	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	3072.76	0.97	32.52	33.5
4503	TX LSSSTX			1	0	752279039	2522.23	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	2522.23	0.97	38.83	40
4504	TX LSSSTX			1	0	756462425	3319.19	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	3319.19	0.97	34.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44575	TX	SSSTX			1	0	709281142	2,547.85	2/21/18	1/29/17	1/29/18	32	1/14/18	2/12/18	2,473.64	0.97	28.64	29.5
44576	TX	SSSTX			1	0	713552722	2,254.86	3/5/18	1/30/18	2/28/18	30	2/14/18	2/14/18	2,189.19	0.97	39.32	40.5
44577	TX	SSSTX			1	0	711828956	1,999.09	4/2/18	3/17/18	3/29/18	29	3/15/18	4/16/18	1,582.22	0.03	0.93	32
44578	TX	SSSTX			1	0	722689565	1,983.31	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1,925.55	0.97	30.1	31
44579	TX	SSSTX			1	0	727131233	2,270.03	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	2,203.92	0.97	34.47	35.5
44580	TX	SSSTX			1	0	731645576	2,766.18	7/3/18	5/30/18	6/13/18	29	6/13/18	7/17/18	2,685.62	0.97	33.01	34
44581	TX	SSSTX			1	0	736238703	2,645.08	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	2,645.08	0.03	0.92	31.5
44582	TX	SSSTX			1	0	742623746	2,884.90	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	2,800.88	0.97	34.95	36
44583	TX	SSSTX			1	0	747522947	2,922.63	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	2,837.50	0.97	32.52	33.5
44584	TX	SSSTX			1	0	752283276	2,238.77	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	2,173.56	0.97	38.83	40
44585	TX	SSSTX			1	0	756464014	1,934.99	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	1,878.63	0.97	34.95	36
44586	TX	SSSTX			1	0	709281966	1,431.78	2/21/18	1/29/17	1/29/18	32	1/14/18	2/12/18	1,390.08	0.97	28.64	29.5
44587	TX	SSSTX			1	0	713550266	1,376.00	3/5/18	1/30/18	2/28/18	30	2/14/18	2/14/18	1,335.92	0.97	39.32	40.5
44588	TX	SSSTX			1	0	717828065	1,208.32	4/2/18	3/17/18	3/29/18	29	3/15/18	4/16/18	1,173.13	0.97	31.07	32
44589	TX	SSSTX			1	0	722690616	1,268.91	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1,231.95	0.97	30.1	31
44590	TX	SSSTX			1	0	727131068	1,394.74	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	1,354.12	0.97	34.47	35.5
44591	TX	SSSTX			1	0	731646542	1,305.46	7/3/18	5/30/18	6/27/18	29	6/13/18	7/17/18	1,267.44	0.97	33.01	34
44592	TX	SSSTX			1	0	736238822	1,460.52	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	1,425.4	0.03	0.92	31.5
44593	TX	SSSTX			1	0	742621308	1,656.30	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1,608.06	0.97	34.95	36
44594	TX	SSSTX			1	0	747521805	1,627.99	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1,580.57	0.97	32.52	33.5
44595	TX	SSSTX			1	0	752281043	1,262.56	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	1,225.79	0.97	38.84	40
44596	TX	SSSTX			1	0	756465012	1,059.51	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	1,030.85	0.03	1.05	36
44597	TX	SSSTX			1	0	706852752	307.64	1/17/18	1/29/17	1/11/18	34	12/26/17	1/22/18	3.04	0.01	0.27	27.5
44598	TX	SSSTX			1	0	711611789	309.55	2/19/18	1/12/18	2/12/18	32	1/28/18	2/26/18	306.49	0.99	29.21	29.5
44599	TX	SSSTX			1	0	715767473	302.24	3/19/18	2/13/18	3/14/18	30	2/28/18	4/2/18	2.99	0.01	0.33	33.5
44600	TX	SSSTX			1	0	720245075	278.19	4/17/18	3/15/18	4/11/18	28	3/29/18	4/27/18	2.74	0.01	0.29	29.5
44601	TX	SSSTX			1	0	724926437	313.66	5/17/18	4/12/18	5/10/18	29	4/26/18	5/29/18	310.56	0.99	32.67	33
44602	TX	SSSTX			1	0	729606658	296.74	6/19/18	5/11/18	6/11/18	32	5/27/18	6/25/18	293.81	0.99	29.21	29.5
44603	TX	SSSTX			1	0	733750069	305.43	7/17/18	6/12/18	7/11/18	30	6/27/18	8/2/18	302.42	0.99	31.64	36.5
44604	TX	SSSTX			1	0	739486952	341.35	8/17/18	7/12/18	8/9/18	29	7/26/18	8/27/18	337.98	0.99	31.68	32
44605	TX	SSSTX			1	0	745185793	368.80	9/18/18	8/10/18	9/10/18	32	8/26/18	9/24/18	365.16	0.99	29.21	29.5
44606	TX	SSSTX			1	0	749748930	322.87	10/17/18	9/11/18	10/9/18	29	9/25/18	10/26/18	3.19	0.01	0.31	31
44607	TX	SSSTX			1	0	754678447	272.90	11/19/18	10/10/18	11/7/18	29	10/24/18	11/29/18	270.21	0.99	35.65	36
44608	TX	SSSTX			1	0	758994435	268.55	12/18/18	11/8/18	12/10/18	33	11/24/18	1/2/19	2.65	0.01	0.38	39
44609	TX	SSSTX			1	0	706854711	1,842.81	1/17/18	1/21/17	1/12/18	32	12/28/17	1/22/18	18.24	0.01	0.25	25.5
44610	TX	SSSTX			1	0	711608980	1,977.29	2/19/18	1/13/18	2/13/18	32	1/29/18	2/26/18	19.47	0.01	0.28	28.5
44611	TX	SSSTX			1	0	715769846	1,966.50	3/19/18	2/14/18	3/15/18	30	3/1/18	4/2/18	19.47	0.01	0.32	32.5
44612	TX	SSSTX			1	0	720245984	1,745.56	4/17/18	3/16/18	4/13/18	29	3/30/18	4/27/18	17.28	0.01	0.28	28
44613	TX	SSSTX			1	0	724928740	1,840.28	5/17/18	4/14/18	5/11/18	28	4/28/18	5/29/18	18.22	0.01	0.31	31.5
44614	TX	SSSTX			1	0	729604165	1,745.59	6/19/18	5/12/18	6/12/18	32	5/28/18	6/25/18	1,728.31	0.99	28.22	28.5
44615	TX	SSSTX			1	0	733749910	1,936.35	7/17/18	6/13/18	7/12/18	30	6/28/18	8/2/18	19.17	0.01	0.35	35.5
44616	TX	SSSTX			1	0	739489276	1,923.29	8/17/18	7/13/18	8/10/18	29	7/27/18	8/27/18	19.03	0.01	0.31	31
44617	TX	SSSTX			1	0	745183504	2,934.26	9/18/18	8/11/18	9/11/18	32	8/27/18	9/24/18	2,905.21	0.99	28.22	28.5
44618	TX	SSSTX			1	0	749749138	2,533.45	10/17/18	9/12/18	10/10/18	29	9/26/18	10/26/18	25.08	0.01	0.3	30
44619	TX	SSSTX			1	0	754678817	1,604.12	11/19/18	10/11/18	11/8/18	29	10/25/18	11/29/18	1,588.25	0.99	34.65	35
44620	TX	SSSTX			1	0	758994924	1,929.82	12/18/18	11/9/18	12/11/18	33	11/25/18	1/2/19	19.10	0.01	0.38	38
44621	TX	SSSTX			1	0	706851791	4,530.04	1/17/18	12/12/17	1/12/18	32	12/28/17	1/22/18	4,485.19	0.99	25.25	25.5
44622	TX	SSSTX			1	0	711606608	5,171.64	2/19/18	1/13/18	2/13/18	32	1/29/18	2/26/18	5,120.44	0.99	28.22	28.5
44623	TX	SSSTX			1	0	715769286	4,382.17	3/19/18	2/14/18	3/15/18	30	3/1/18	4/2/18	4,338.79	0.99	32.18	32.5
44624	TX	SSSTX			1	0	720245977	3,925.90	4/17/18	3/16/18	4/12/18	28	3/30/18	4/27/18	3,887.03	0.99	28.22	28.5
44625	TX	SSSTX			1	0	724929009	4,897.51	5/17/18	4/13/18	5/11/18	29	4/27/18	5/29/18	4,849.02	0.99	31.68	32
44626	TX	SSSTX			1	0	729603946	4,902.81	6/19/18	5/12/18	6/12/18	32	5/28/18	6/25/18	4,854.27	0.99	28.22	28.5
44627	TX	SSSTX			1	0	733748561	5,181.68	7/17/18	6/13/18	7/12/18	30	6/28/18	8/2/18	5,130.38	0.99	35.15	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44628	TX	SSSTX			1	0	739486717	5,496.17	8/17/18	8/10/18	29	7/27/18	8/27/18	5,441.75	0.99	30.69	31
44629	TX	SSSTX			1	0	745181373	5,843.00	9/18/18	9/11/18	32	8/27/18	9/24/18	5,785.15	0.99	28.22	28.5
44630	TX	SSSTX			1	0	749749150	5,298.70	10/17/18	10/10/18	29	9/26/18	10/26/18	5,246.24	0.99	29.7	30
44631	TX	SSSTX			1	0	754677896	3,327.80	11/19/18	10/11/18	29	10/25/18	11/29/18	3,294.85	0.99	34.65	35
44632	TX	SSSTX			1	0	758995859	3,751.38	12/18/18	11/9/18	33	11/25/18	12/19	3,714.24	0.99	37.62	38
44633	TX	SSSTX			1	0	706851905	223.82	11/17/18	12/12/17	32	12/28/17	1/21/18	2.21	0.01	1/22/18	25.5
44634	TX	SSSTX			1	0	711608069	216.59	2/19/18	1/13/18	32	1/29/18	2/26/18	2.14	0.01	1/29/18	28.5
44635	TX	SSSTX			1	0	715769631	200.05	3/19/18	2/27/18	17	3/7/18	4/2/18	198.08	0.99	25.74	26
44636	TX	SSSTX			1	0	720245671	199.69	4/17/18	4/17/18	28	3/30/18	4/27/18	1.98	0.01	4/27/18	28.5
44637	TX	SSSTX			1	0	724927220	331.53	5/17/18	4/13/18	29	4/27/18	5/29/18	3.28	0.01	0.32	32
44638	TX	SSSTX			1	0	729465011	325.79	6/19/18	5/21/18	32	5/28/18	6/25/18	3.22	0.01	0.28	28.5
44639	TX	SSSTX			1	0	733753172	399.99	7/17/18	6/13/18	30	6/28/18	8/2/18	3.96	0.01	8/2/18	35.5
44640	TX	SSSTX			1	0	739487579	495.30	8/17/18	7/13/18	29	7/27/18	8/27/18	4.90	0.01	0.31	31
44641	TX	SSSTX			1	0	745183959	563.86	9/18/18	8/11/18	32	8/27/18	9/24/18	558.28	0.99	28.22	28.5
44642	TX	SSSTX			1	0	749750242	425.21	10/17/18	9/27/18	29	9/26/18	10/26/18	4.21	0.01	0.3	30
44643	TX	SSSTX			1	0	754680876	276.80	11/19/18	10/11/18	29	10/25/18	11/29/18	2.73	0.01	11/29/18	35
44644	TX	SSSTX			1	0	758996011	218.25	12/18/18	11/9/18	33	11/25/18	12/19	216.09	0.99	37.62	38
44645	TX	SSSTX			1	0	707459175	3,171.02	1/22/18	12/13/17	34	12/30/17	2/5/18	3,078.66	0.97	36.41	37.5
44646	TX	SSSTX			1	0	712067364	3,163.44	2/22/18	1/16/18	29	1/30/18	3/5/18	3,071.30	0.97	33.01	34
44647	TX	SSSTX			1	0	716400202	2,587.79	3/22/18	2/14/18	29	2/28/18	4/5/18	2,512.42	0.97	34.95	36
44648	TX	SSSTX			1	0	721037735	2,023.41	4/23/18	3/15/18	29	3/29/18	5/14/18	1,964.46	0.97	44.66	46
44649	TX	SSSTX			1	0	725516881	2,339.26	5/22/18	4/13/18	32	4/29/18	6/4/18	2,271.13	0.97	35.44	36.5
44650	TX	SSSTX			1	0	730174279	2,427.41	6/22/18	5/15/18	30	5/30/18	7/9/18	2,356.71	0.97	39.32	40.5
44651	TX	SSSTX			1	0	734579817	2,268.05	7/23/18	6/14/18	30	6/29/18	8/13/18	2,201.99	0.97	44.17	45.5
44652	TX	SSSTX			1	0	740246556	2,375.55	8/22/18	7/14/18	31	7/29/18	9/7/18	69.18	0.03	1.16	40
44653	TX	SSSTX			1	0	746037075	3,179.71	9/24/18	8/14/18	30	8/29/18	10/4/18	3,087.10	0.97	35.44	36.5
44654	TX	SSSTX			1	0	750361608	2,714.93	10/22/18	9/13/18	29	9/27/18	11/6/18	2,635.85	0.97	38.83	40
44655	TX	SSSTX			1	0	755293197	2,109.02	11/23/18	10/12/18	28	10/26/18	12/10/18	2,047.59	0.97	44.17	45.5
44656	TX	SSSTX			1	0	759781819	2,864.04	12/24/18	11/9/18	34	11/26/18	1/11/19	2,780.63	0.97	45.15	46.5
44657	TX	SSSTX			1	0	707459840	5,820.36	1/22/18	12/13/17	34	12/30/17	2/5/18	5,650.84	0.97	36.41	37.5
44658	TX	SSSTX			1	0	712069010	5,590.16	2/22/18	1/16/18	29	1/30/18	3/5/18	5,427.34	0.97	33.01	34
44659	TX	SSSTX			1	0	716400994	4,836.69	3/22/18	2/14/18	29	2/28/18	4/5/18	4,645.06	0.97	39.32	40.5
44660	TX	SSSTX			1	0	721035240	4,097.65	4/23/18	3/15/18	29	3/29/18	5/14/18	3,978.30	0.97	44.66	46
44661	TX	SSSTX			1	0	725517826	4,113.32	5/22/18	4/13/18	32	4/29/18	6/4/18	3,993.52	0.97	35.44	36.5
44662	TX	SSSTX			1	0	730174025	4,784.41	6/22/18	5/15/18	30	5/30/18	7/9/18	4,645.06	0.97	39.32	40.5
44663	TX	SSSTX			1	0	734579871	5,274.07	7/23/18	6/14/18	30	6/29/18	8/13/18	5,120.46	0.97	44.17	45.5
44664	TX	SSSTX			1	0	740246767	5,179.74	8/22/18	7/14/18	31	7/29/18	9/7/18	150.87	0.03	1.17	40
44665	TX	SSSTX			1	0	746040506	5,478.87	9/24/18	8/14/18	30	8/29/18	10/4/18	5,319.30	0.97	35.44	36.5
44666	TX	SSSTX			1	0	750359672	4,304.33	10/22/18	9/13/18	29	9/27/18	11/6/18	4,178.97	0.97	38.84	40
44667	TX	SSSTX			1	0	755292765	3,574.99	11/23/18	10/12/18	28	10/26/18	12/10/18	3,470.86	0.97	44.17	45.5
44668	TX	SSSTX			1	0	759780195	4,990.95	12/24/18	11/9/18	34	11/26/18	1/11/19	4,845.58	0.97	45.15	46.5
44669	TX	SSSTX			1	0	707461858	1,585.15	1/22/18	12/13/17	34	12/30/17	2/5/18	1,538.99	0.97	36.41	37.5
44670	TX	SSSTX			1	0	712067317	1,376.89	2/22/18	1/16/18	29	1/30/18	3/5/18	1,336.79	0.97	33.01	34
44671	TX	SSSTX			1	0	716398826	925.08	3/22/18	2/14/18	29	2/28/18	4/5/18	898.14	0.97	34.95	36
44672	TX	SSSTX			1	0	721034647	632.86	4/23/18	3/15/18	29	3/29/18	5/14/18	614.43	0.97	44.66	46
44673	TX	SSSTX			1	0	725517062	473.70	5/22/18	4/13/18	32	4/29/18	6/4/18	459.91	0.97	35.44	36.5
44674	TX	SSSTX			1	0	730174447	876.07	6/22/18	5/15/18	30	5/30/18	7/9/18	850.55	0.97	39.32	40.5
44675	TX	SSSTX			1	0	734580503	953.71	7/23/18	6/14/18	30	6/29/18	8/13/18	925.94	0.97	44.18	45.5
44676	TX	SSSTX			1	0	740246219	955.72	8/22/18	7/14/18	31	7/29/18	9/7/18	927.89	0.97	38.84	40
44677	TX	SSSTX			1	0	746038880	975.00	9/24/18	8/14/18	30	8/29/18	10/4/18	946.60	0.97	35.44	36.5
44678	TX	SSSTX			1	0	750362427	643.08	10/22/18	9/13/18	29	9/27/18	11/6/18	624.35	0.97	38.83	40
44679	TX	SSSTX			1	0	755291819	754.07	11/23/18	10/12/18	28	10/26/18	12/10/18	732.11	0.97	44.17	45.5
44680	TX	SSSTX			1	0	759780096	1,136.26	12/24/18	11/9/18	34	11/26/18	1/11/19	33.09	0.03	1.35	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44681	TX	SSSTX			1	0	707462075	171.08	1/22/18	12/13/17	1/5/18	34	12/30/17	2/5/18	4.98	0.03	1.09	37.5
44682	TX	SSSTX			1	0	712068149	308.01	2/22/18	1/6/18	2/13/18	29	1/30/18	3/5/18	8.97	0.03	0.99	34
44683	TX	SSSTX			1	0	716400443	157.68	3/22/18	2/14/18	3/14/18	29	2/28/18	4/5/18	153.09	0.97	34.95	36
44684	TX	SSSTX			1	0	721035558	139.52	4/23/18	3/5/18	4/12/18	29	3/29/18	5/14/18	4.06	0.03	1.34	46
44685	TX	SSSTX			1	0	72515942	121.21	5/22/18	4/13/18	5/14/18	32	4/29/18	6/4/18	3.71	0.03	1.06	36.5
44686	TX	SSSTX			1	0	730175710	126.70	6/22/18	5/15/18	6/13/18	30	5/30/18	7/9/18	3.69	0.03	1.18	40.5
44687	TX	SSSTX			1	0	734579603	323.33	7/23/18	6/14/18	7/13/18	30	6/29/18	8/13/18	9.42	0.03	1.33	45.5
44688	TX	SSSTX			1	0	740245991	410.84	8/22/18	7/14/18	8/13/18	31	7/29/18	9/7/18	11.97	0.03	1.17	40
44689	TX	SSSTX			1	0	746037748	374.67	9/24/18	8/14/18	9/12/18	30	8/29/18	10/4/18	363.76	0.97	35.44	36.5
44690	TX	SSSTX			1	0	750359649	271.37	10/22/18	9/13/18	10/11/18	29	9/27/18	11/6/18	7.90	0.03	1.16	40
44691	TX	SSSTX			1	0	755291986	202.44	11/23/18	10/12/18	11/8/18	28	10/26/18	12/10/18	5.89	0.03	1.32	45.5
44692	TX	SSSTX			1	0	759780241	155.16	12/24/18	11/9/18	12/12/18	34	11/26/18	1/11/19	4.51	0.03	1.35	46.5
44693	TX	SSSTX			1	0	707461120	485.50	1/22/18	12/13/17	1/5/18	34	12/30/17	2/5/18	14.14	0.03	1.09	37.5
44694	TX	SSSTX			1	0	712067564	503.26	2/22/18	1/6/18	2/13/18	29	1/30/18	3/5/18	14.66	0.03	0.99	34
44695	TX	SSSTX			1	0	716400397	485.42	3/22/18	2/14/18	3/14/18	29	2/28/18	4/5/18	471.28	0.97	34.95	36
44696	TX	SSSTX			1	0	721035797	421.61	4/23/18	3/15/18	4/12/18	29	3/29/18	5/14/18	12.27	0.03	1.34	46
44697	TX	SSSTX			1	0	725518027	390.47	5/22/18	4/13/18	5/14/18	32	4/29/18	6/4/18	11.37	0.03	1.06	36.5
44698	TX	SSSTX			1	0	730174005	366.69	6/22/18	5/15/18	6/13/18	30	5/30/18	7/9/18	10.68	0.03	1.18	40.5
44699	TX	SSSTX			1	0	734580705	400.72	7/23/18	6/14/18	7/13/18	31	6/29/18	8/13/18	11.67	0.03	1.33	45.5
44700	TX	SSSTX			1	0	740246956	687.09	8/22/18	7/14/18	8/13/18	31	7/29/18	9/7/18	20.01	0.03	1.16	40
44701	TX	SSSTX			1	0	746041700	938.53	9/24/18	8/14/18	9/12/18	30	8/29/18	10/4/18	911.19	0.97	35.44	36.5
44702	TX	SSSTX			1	0	750361878	838.34	10/22/18	9/13/18	10/11/18	29	9/27/18	11/6/18	24.42	0.03	1.17	40
44703	TX	SSSTX			1	0	755292089	642.12	11/23/18	10/12/18	11/8/18	28	10/26/18	12/10/18	18.70	0.03	1.33	45.5
44704	TX	SSSTX			1	0	759780354	654.01	12/24/18	11/9/18	12/12/18	34	11/26/18	1/11/19	19.04	0.03	1.35	46.5
44705	TX	SSSTX			1	0	707461912	37.54	1/22/18	12/13/17	1/5/18	34	12/30/17	2/5/18	36.45	0.97	36.41	37.5
44706	TX	SSSTX			1	0	712069274	49.09	2/22/18	1/6/18	2/13/18	29	1/30/18	3/5/18	47.66	0.97	33.01	34
44707	TX	SSSTX			1	0	716400618	48.94	3/22/18	2/14/18	3/14/18	29	2/28/18	4/5/18	47.51	0.97	34.95	36
44708	TX	SSSTX			1	0	721037794	62.49	4/23/18	3/15/18	4/12/18	29	3/29/18	5/14/18	60.68	0.97	44.67	46
44709	TX	SSSTX			1	0	725518076	48.99	5/22/18	4/13/18	5/14/18	32	4/29/18	6/4/18	47.56	0.97	35.43	36.5
44710	TX	SSSTX			1	0	730174150	48.92	6/22/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1.42	0.03	1.18	40.5
44711	TX	SSSTX			1	0	734581898	50.39	7/23/18	6/14/18	7/13/18	30	6/29/18	8/13/18	1.46	0.03	1.32	45.5
44712	TX	SSSTX			1	0	740246621	66.52	8/22/18	7/14/18	8/13/18	31	7/29/18	9/7/18	64.59	0.97	38.84	40
44713	TX	SSSTX			1	0	746042321	546.29	9/24/18	8/14/18	9/12/18	30	8/29/18	10/4/18	530.38	0.97	35.44	36.5
44714	TX	SSSTX			1	0	750361055	466.07	10/22/18	9/13/18	10/11/18	29	9/27/18	11/6/18	452.50	0.97	38.84	40
44715	TX	SSSTX			1	0	755293395	278.18	11/23/18	10/12/18	11/8/18	28	10/26/18	12/10/18	270.08	0.97	44.18	45.5
44716	TX	SSSTX			1	0	759779899	106.24	12/24/18	11/9/18	12/12/18	34	11/26/18	1/11/19	103.14	0.97	45.14	46.5
44717	TX	SSSTX			1	0	707459393	955.57	1/22/18	12/13/17	1/5/18	34	12/30/17	2/5/18	927.73	0.97	36.41	37.5
44718	TX	SSSTX			1	0	712069319	531.46	2/22/18	1/6/18	2/13/18	29	1/30/18	3/5/18	515.98	0.97	33.01	34
44719	TX	SSSTX			1	0	716399057	331.29	3/22/18	2/14/18	3/14/18	29	2/28/18	4/5/18	321.64	0.97	44.18	45.5
44720	TX	SSSTX			1	0	721034893	388.91	4/23/18	3/15/18	4/12/18	29	3/29/18	5/14/18	377.58	0.97	44.66	46
44721	TX	SSSTX			1	0	725519736	418.18	5/22/18	4/13/18	5/14/18	32	4/29/18	6/4/18	406.00	0.97	35.44	36.5
44722	TX	SSSTX			1	0	730174312	503.07	6/22/18	5/15/18	6/13/18	30	5/30/18	7/9/18	488.42	0.97	39.32	40.5
44723	TX	SSSTX			1	0	734576418	489.80	7/23/18	6/14/18	7/13/18	30	6/29/18	8/13/18	475.53	0.97	44.17	45.5
44724	TX	SSSTX			1	0	740248243	540.30	8/22/18	7/14/18	8/13/18	31	7/29/18	9/7/18	524.56	0.97	38.83	40
44725	TX	SSSTX			1	0	746042178	412.06	9/24/18	8/14/18	9/12/18	30	8/29/18	10/4/18	400.06	0.97	35.44	36.5
44726	TX	SSSTX			1	0	750361428	304.54	10/22/18	9/13/18	10/11/18	29	9/27/18	11/6/18	295.67	0.97	38.83	40
44727	TX	SSSTX			1	0	755291685	322.37	11/23/18	10/12/18	11/8/18	28	10/26/18	12/10/18	312.98	0.97	44.17	45.5
44728	TX	SSSTX			1	0	759780157	572.56	12/24/18	11/9/18	12/12/18	34	11/26/18	1/11/19	555.89	0.97	45.15	46.5
44729	TX	SSSTX			1	0	710322610	2,628.14	2/9/18	1/30/18	2/9/18	33	1/14/18	2/3/18	2,576.60	0.98	39.22	37.45
44730	TX	SSSTX			1	0	714188950	2,655.92	3/8/18	1/31/18	3/17/18	30	2/15/18	3/26/18	2,301.24	0.87	34.23	37.45
44731	TX	SSSTX			1	0	718824867	2,426.61	4/9/18	3/21/18	3/30/18	29	3/16/18	4/20/18	47.57	0.02	0.69	35
44732	TX	SSSTX			1	0	723549610	2,956.33	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	2,898.37	0.98	43.14	44
44733	TX	SSSTX			1	0	728207366	3,444.39	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	67.53	0.02	0.93	47.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44734	TX	SSSTX			1	0	732324854	2,075.25	7/9/18	5/31/18	6/28/18	29	6/14/18	7/24/18	2,034.56	0.98	39.22	40
44735	TX	SSSTX			1	0	736849602	1,887.38	8/7/18	6/29/18	7/30/18	32	7/15/18	8/7/18	1,850.38	0.98	23.04	23.5
44736	TX	SSSTX			1	0	743643929	4,762.19	9/10/18	7/31/18	8/28/18	32	8/14/18	10/21/18	4,668.81	0.98	48.04	49
44737	TX	SSSTX			1	0	748367884	4,738.86	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	92.92	0.02	0.85	43.5
44738	TX	SSSTX			1	0	755756031	3,256.78	11/12/18	9/28/18	10/26/18	33	10/12/18	11/12/18	427.29	0.13	4.07	31
44739	TX	SSSTX			1	0	757560311	2,371.94	12/10/18	10/27/18	11/28/18	33	11/12/18	12/21/18	2,325.43	0.98	38.24	39
44740	TX	SSSTX			1	0	705578059	2,660.07	1/9/18	11/30/17	1/3/18	35	12/17/17	1/19/18	2,607.91	0.98	32.35	33
44741	TX	SSSTX			1	0	710323612	2,492.34	2/9/18	1/4/18	2/11/18	29	1/18/18	2/23/18	2,443.47	0.98	35.29	36
44742	TX	SSSTX			1	0	714188952	2,493.01	3/8/18	2/21/18	3/5/18	32	2/18/18	3/26/18	2,444.13	0.98	35.78	36.5
44743	TX	SSSTX			1	0	718824869	2,140.25	4/9/18	3/6/18	4/3/18	29	3/20/18	4/20/18	2,098.29	0.98	30.39	31
44744	TX	SSSTX			1	0	723552591	2,604.78	5/9/18	4/4/18	5/2/18	29	4/18/18	5/29/18	51.07	0.02	0.8	41
44745	TX	SSSTX			1	0	728207811	3,215.42	6/11/18	5/3/18	6/1/18	30	5/18/18	7/2/18	3,152.37	0.98	44.61	45.5
44746	TX	SSSTX			1	0	732325346	2,385.10	7/9/18	6/21/18	7/2/18	31	6/17/18	7/24/18	2,338.33	0.98	36.27	37
44747	TX	SSSTX			1	0	736849603	2,954.52	8/7/18	7/3/18	8/1/18	30	7/18/18	8/7/18	2,896.59	0.98	20.1	20.5
44748	TX	SSSTX			1	0	743639664	4,977.88	9/10/18	8/21/18	8/30/18	29	8/16/18	10/21/18	97.61	0.02	0.92	47
44749	TX	SSSTX			1	0	748367529	4,515.58	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	4,427.04	0.98	39.71	40.5
44750	TX	SSSTX			1	0	755716205	3,022.15	11/12/18	10/21/18	10/30/18	29	10/16/18	11/12/18	2,962.89	0.98	26.47	27
44751	TX	SSSTX			1	0	757559901	2,313.92	12/10/18	10/31/18	11/30/18	31	11/15/18	12/21/18	2,268.54	0.98	35.29	36
44752	TX	SSSTX			1	0	710322231	4,615.71	2/9/18	12/19/17	1/19/18	32	1/4/18	2/23/18	90.51	0.02	0.99	50.5
44753	TX	SSSTX			1	0	714188953	4,583.39	3/8/18	1/20/18	2/21/18	33	2/5/18	3/26/18	89.88	0.02	0.96	49
44754	TX	SSSTX			1	0	718824870	4,557.69	4/9/18	2/22/18	3/21/18	28	3/8/18	4/20/18	89.36	0.02	0.85	43.5
44755	TX	SSSTX			1	0	723550226	4,377.89	5/9/18	3/22/18	4/18/18	28	4/5/18	5/29/18	85.84	0.02	1.07	54.5
44756	TX	SSSTX			1	0	728209421	5,841.07	6/11/18	4/19/18	5/17/18	29	5/3/18	7/21/18	114.54	0.02	1.18	60
44757	TX	SSSTX			1	0	732326082	5,275.22	7/9/18	5/18/18	6/20/18	34	6/4/18	7/24/18	103.43	0.02	0.99	50.5
44758	TX	SSSTX			1	0	736849604	5,785.37	8/10/18	6/21/18	7/19/18	29	7/5/18	8/7/18	113.44	0.02	0.65	33
44759	TX	SSSTX			1	0	743641925	5,917.70	9/10/18	7/20/18	8/20/18	32	8/5/18	10/21/18	5,801.66	0.98	57.35	58.5
44760	TX	SSSTX			1	0	748368824	6,695.14	10/9/18	8/21/18	9/18/18	29	9/4/18	10/26/18	6,563.86	0.98	50.98	52
44761	TX	SSSTX			1	0	755716226	7,597.99	11/12/18	9/19/18	10/17/18	29	10/31/18	12/31/18	148.98	0.02	1.2	56.09
44762	TX	SSSTX			1	0	757558787	4,093.70	12/10/18	10/18/18	11/15/18	29	11/11/18	12/21/18	80.28	0.02	0.98	50
44763	TX	SSSTX			1	0	759955119	3,912.51	12/18/18	11/16/18	12/17/18	32	12/21/18	1/14/19	76.72	0.02	0.85	43.5
44764	TX	SSSTX			1	0	705579581	708.36	1/9/18	12/17/17	1/9/18	34	12/24/17	1/19/18	13.89	0.02	0.52	26.5
44765	TX	SSSTX			1	0	710322863	715.56	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	14.03	0.02	0.59	30
44766	TX	SSSTX			1	0	718824871	725.47	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	14.22	0.02	1.11	56.5
44767	TX	SSSTX			1	0	723549162	668.39	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	13.10	0.02	1.27	65
44768	TX	SSSTX			1	0	728209275	738.63	6/11/18	4/10/18	5/8/18	29	4/24/18	7/21/18	14.49	0.02	1.35	69
44769	TX	SSSTX			1	0	732326006	897.90	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	880.29	0.98	60.29	61.5
44770	TX	SSSTX			1	0	732533701	1,196.53	7/10/18	6/8/18	7/7/18	30	6/23/18	7/24/18	23.46	0.02	0.62	31.5
44771	TX	SSSTX			1	0	738316449	1,174.32	8/14/18	7/8/18	8/7/18	31	7/23/18	8/27/18	1,151.30	0.98	34.31	35
44772	TX	SSSTX			1	0	743642019	1,074.71	9/10/18	8/8/18	9/6/18	30	8/23/18	10/21/18	21.07	0.02	0.79	40.5
44773	TX	SSSTX			1	0	748368203	914.44	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	896.51	0.98	34.31	35
44774	TX	SSSTX			1	0	755716227	642.81	11/12/18	10/6/18	11/5/18	31	10/21/18	12/31/18	12.61	0.02	0.84	43
44775	TX	SSSTX			1	0	757559435	628.45	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	12.32	0.02	0.59	30
44776	TX	SSSTX			2	0	723549558	250.54	5/9/18	2/24/18	4/10/18	46	3/19/18	5/29/18	245.63	0.98	70.1	71.5
44777	TX	SSSTX			2	0	728209902	191.50	6/11/18	4/11/18	5/9/18	29	4/25/18	7/21/18	3.76	0.02	1.34	68
44778	TX	SSSTX			2	0	732324942	173.41	7/9/18	5/10/18	6/8/18	30	5/25/18	7/24/18	3.40	0.02	1.19	60.5
44779	TX	SSSTX			2	0	736849605	117.32	8/7/18	6/9/18	7/10/18	32	6/25/18	8/7/18	2.30	0.02	0.85	43.5
44780	TX	SSSTX			2	0	737277487	112.04	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	2.20	0.02	0.65	33
44781	TX	SSSTX			2	0	743640655	97.72	9/10/18	8/9/18	9/7/18	30	8/24/18	10/21/18	1.92	0.02	0.78	39.5
44782	TX	SSSTX			2	0	748369758	115.32	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	2.26	0.02	0.65	33
44783	TX	SSSTX			2	0	755716229	114.83	11/12/18	10/9/18	11/6/18	29	10/23/18	12/31/18	2.25	0.02	0.8	41
44784	TX	SSSTX			2	0	757561217	121.90	12/10/18	11/7/18	12/7/18	31	11/22/18	12/21/18	2.39	0.02	0.57	29
44785	TX	SSSTX			1	0	705576974	118.35	1/19/18	12/17/17	1/19/18	34	12/24/17	1/19/18	116.03	0.98	25.98	26.5
44786	TX	SSSTX			1	0	710322048	160.17	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	3.14	0.02	0.59	30

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44787	TX	SSSTX			1	0	718824873	121.37	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	2.38	0.02	1.11	56.5
44788	TX	SSSTX			1	0	723550298	126.44	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	123.96	0.98	63.73	65
44789	TX	SSSTX			1	0	728209992	70.17	6/11/18	4/10/18	5/8/18	29	4/24/18	7/24/18	1.38	0.02	1.36	69
44790	TX	SSSTX			1	0	732325416	49.35	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	0.97	0.02	1.21	61.5
44791	TX	SSSTX			1	0	736849606	269.32	8/7/18	6/8/18	7/7/18	30	6/23/18	8/27/18	5.29	0.02	0.89	45.5
44792	TX	SSSTX			1	0	737274888	683.59	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	13.41	0.02	0.69	35
44793	TX	SSSTX			1	0	743642716	720.66	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	14.14	0.02	0.79	40.5
44794	TX	SSSTX			1	0	748369154	443.80	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	8.70	0.02	0.69	35
44795	TX	SSSTX			1	0	755576131	133.08	11/2/18	10/6/18	11/5/18	31	10/21/18	12/3/18	130.47	0.98	42.16	43
44796	TX	SSSTX			1	0	757558894	114.23	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	111.98	0.98	29.41	30
44797	TX	SSSTX			1	0	705579351	679.55	1/9/18	11/29/17	1/2/18	35	12/16/17	1/19/18	666.23	0.98	33.33	34
44798	TX	SSSTX			1	0	710320847	699.99	2/9/18	1/3/18	1/31/18	29	1/17/18	2/23/18	686.27	0.98	36.27	37
44799	TX	SSSTX			1	0	714189958	668.34	3/8/18	2/1/18	3/2/18	30	2/16/18	3/26/18	655.24	0.98	37.75	38.5
44800	TX	SSSTX			1	0	718824885	641.38	4/9/18	3/3/18	4/3/18	32	3/19/18	4/20/18	628.80	0.98	31.86	32.5
44801	TX	SSSTX			1	0	723550586	652.23	5/9/18	4/4/18	5/1/18	28	4/18/18	5/29/18	12.79	0.02	0.81	41.5
44802	TX	SSSTX			1	0	728208283	624.90	6/11/18	5/2/18	5/31/18	30	5/17/18	7/2/18	612.64	0.98	45.59	46.5
44803	TX	SSSTX			1	0	732322110	713.11	7/9/18	6/1/18	6/29/18	29	6/15/18	7/24/18	13.98	0.02	0.76	39
44804	TX	SSSTX			1	0	736849610	788.00	8/7/18	6/30/18	7/31/18	32	7/16/18	8/7/18	684.19	0.87	19.54	22.5
44805	TX	SSSTX			1	0	743642898	746.34	9/10/18	8/1/18	8/29/18	29	8/15/18	10/2/18	14.64	0.02	0.94	48
44806	TX	SSSTX			1	0	748368009	696.14	10/9/18	8/30/18	9/27/18	29	9/13/18	10/26/18	682.49	0.98	42.16	43
44807	TX	SSSTX			1	0	753571635	643.08	11/2/18	9/28/18	10/29/18	32	10/14/18	12/3/18	630.47	0.98	49.51	50.5
44808	TX	SSSTX			1	0	757559352	614.66	12/10/18	10/30/18	11/29/18	31	11/14/18	12/21/18	602.61	0.98	36.27	37
44809	TX	SSSTX			1	0	710319362	10,541.76	2/9/18	12/9/17	1/11/18	34	12/26/17	2/23/18	10,335.06	0.98	58.33	59.5
44810	TX	SSSTX			1	0	714189860	10,990.84	3/8/18	1/2/18	2/9/18	29	1/26/18	3/26/18	10,775.33	0.98	57.84	59
44811	TX	SSSTX			1	0	718824890	10,735.80	4/9/18	2/10/18	3/14/18	33	2/26/18	4/20/18	10,525.29	0.98	51.96	53
44812	TX	SSSTX			1	0	723551211	9,993.02	5/9/18	3/15/18	4/10/18	27	3/28/18	5/29/18	9,797.08	0.98	60.78	62
44813	TX	SSSTX			1	0	728208155	12,425.95	6/11/18	4/11/18	5/10/18	30	4/26/18	7/2/18	12,182.30	0.98	66.18	67.5
44814	TX	SSSTX			1	0	732322678	13,645.16	7/9/18	5/11/18	6/11/18	32	5/27/18	7/24/18	13,377.61	0.98	57.35	58.5
44815	TX	SSSTX			1	0	736849612	8,704.71	8/7/18	6/2/18	7/11/18	30	6/27/18	8/7/18	8,415.28	0.61	25.15	33
44816	TX	SSSTX			1	0	737579542	12,434.76	8/10/18	7/12/18	8/7/18	27	7/25/18	8/27/18	11,341.02	0.91	30.1	33
44817	TX	SSSTX			1	0	748369284	19,718.01	10/9/18	8/8/18	9/10/18	34	8/25/18	10/26/18	19,331.38	0.98	61.27	62.5
44818	TX	SSSTX			1	0	748607308	15,915.96	10/10/18	9/11/18	10/9/18	29	9/25/18	10/26/18	15,603.88	0.98	30.39	31
44819	TX	SSSTX			1	0	753571639	9,715.28	11/2/18	10/10/18	11/7/18	29	10/24/18	12/3/18	9,524.78	0.98	39.22	40
44820	TX	SSSTX			1	0	757560057	10,787.91	12/10/18	11/8/18	12/7/18	30	11/23/18	12/21/18	10,576.39	0.98	27.94	28.5
44821	TX	SSSTX			1	0	710319810	5,453.31	2/9/18	12/21/17	1/23/18	34	1/7/18	2/23/18	106.93	0.02	0.93	47.5
44822	TX	SSSTX			1	0	714189861	5,917.16	3/8/18	1/24/18	2/23/18	31	2/8/18	3/26/18	5,801.14	0.98	45.1	46
44823	TX	SSSTX			1	0	718824891	5,670.21	4/9/18	2/24/18	3/23/18	28	3/10/18	4/20/18	109.22	0.02	0.81	41.5
44824	TX	SSSTX			1	0	723558909	6,256.71	5/9/18	3/24/18	4/23/18	31	4/8/18	5/29/18	122.68	0.02	1	51
44825	TX	SSSTX			1	0	728206873	7,068.58	6/11/18	4/24/18	5/22/18	29	5/8/18	7/2/18	138.60	0.02	1.08	55
44826	TX	SSSTX			1	0	732321928	6,466.38	7/9/18	5/3/18	6/21/18	30	6/7/18	7/24/18	126.79	0.02	0.93	47.5
44827	TX	SSSTX			1	0	736849613	6,807.64	8/7/18	6/22/18	7/24/18	33	7/8/18	8/7/18	572.60	0.08	2.52	48.32
44828	TX	SSSTX			1	0	743642726	8,619.11	9/10/18	7/25/18	8/21/18	28	8/8/18	10/26/18	8,450.11	0.98	54.41	55.5
44829	TX	SSSTX			1	0	748367447	9,802.76	10/9/18	8/22/18	9/21/18	31	9/6/18	10/26/18	9,610.55	0.98	49.02	50
44830	TX	SSSTX			1	0	753571640	7,978.52	11/2/18	9/22/18	10/19/18	28	10/6/18	12/3/18	156.44	0.02	1.15	58.5
44831	TX	SSSTX			1	0	757560702	5,077.97	12/10/18	10/20/18	11/16/18	34	11/3/18	12/21/18	99.57	0.02	0.95	48.5
44832	TX	SSSTX			1	0	705580437	3,035.22	1/9/18	12/7/17	1/9/18	28	12/24/17	1/19/18	59.52	0.02	0.52	26.5
44833	TX	SSSTX			1	0	710321733	2,917.71	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	57.21	0.02	0.59	30
44834	TX	SSSTX			1	0	716571571	2,896.78	3/23/18	2/8/18	3/9/18	30	2/23/18	4/20/18	56.80	0.02	1.11	56.5
44835	TX	SSSTX			1	0	723551956	3,038.41	4/9/18	3/10/18	3/22/18	13	3/16/18	5/29/18	59.58	0.02	1.45	74
44836	TX	SSSTX			1	0	728208357	3,619.46	6/11/18	4/10/18	5/9/18	30	4/25/18	7/2/18	70.97	0.02	1.34	68.5
44837	TX	SSSTX			1	0	732326235	4,438.80	7/9/18	5/9/18	6/8/18	31	5/24/18	7/24/18	87.04	0.02	1.2	61
44838	TX	SSSTX			1	0	732533702	4,947.54	7/10/18	6/8/18	7/7/18	30	6/23/18	7/24/18	311.5	0.02	0.62	31.5
44839	TX	SSSTX			1	0	737274899	5,596.72	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	109.75	0.02	0.69	35

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44840	TX	SSSTX			1	0	743642344	5,581.82	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	5,472.37	0.98	39.71	40.5
44841	TX	SSSTX			1	0	748365770	5,165.78	11/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	101.29	0.02	0.69	35
44842	TX	SSSTX			1	0	753571642	3,476.05	11/21/18	10/6/18	11/5/18	31	10/21/18	12/3/18	68.16	0.02	0.84	43
44843	TX	SSSTX			1	0	757561885	2,726.29	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	53.45	0.02	0.59	30
44844	TX	SSSTX			1	0	705578921	693.36	1/9/18	12/17/17	1/9/18	34	12/24/17	1/19/18	679.76	0.98	25.98	26.5
44845	TX	SSSTX			1	0	710322921	709.91	2/9/18	2/8/18	2/7/18	30	2/23/18	2/23/18	695.98	0.98	55.39	30
44846	TX	SSSTX			1	0	718824894	686.27	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	672.81	0.98	1.27	56.5
44847	TX	SSSTX			1	0	723547466	656.92	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	12.88	0.02	1.35	65
44848	TX	SSSTX			1	0	728209410	714.70	6/11/18	4/10/18	5/8/18	29	4/24/18	7/2/18	14.01	0.02	1.27	69
44849	TX	SSSTX			1	0	732325121	926.67	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	908.49	0.98	60.29	61.5
44850	TX	SSSTX			1	0	732533703	1,051.14	7/10/18	6/8/18	7/7/18	30	6/23/18	7/24/18	1,030.53	0.98	30.88	31.5
44851	TX	SSSTX			1	0	737274991	1,076.79	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	1,055.67	0.98	34.31	35
44852	TX	SSSTX			1	0	743642215	1,008.21	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	988.44	0.98	39.71	40.5
44853	TX	SSSTX			1	0	748369432	837.10	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	820.69	0.98	34.31	35
44854	TX	SSSTX			1	0	753571644	663.82	11/2/18	10/6/18	11/5/18	31	10/21/18	12/3/18	650.80	0.98	42.16	43
44855	TX	SSSTX			1	0	757559813	608.70	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	596.76	0.98	29.41	30
44856	TX	SSSTX			1	0	705577984	6,742.36	1/9/18	12/17/17	1/9/18	34	12/24/17	1/19/18	6,610.15	0.98	25.98	26.5
44857	TX	SSSTX			1	0	710322666	7,664.61	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	150.29	0.02	0.59	30
44858	TX	SSSTX			1	0	718824895	5,362.93	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	5,257.77	0.98	55.39	56.5
44859	TX	SSSTX			1	0	723549450	6,837.34	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	134.06	0.02	1.27	65
44860	TX	SSSTX			1	0	728209941	7,346.29	6/11/18	4/10/18	5/8/18	29	4/24/18	7/2/18	7,204.21	0.98	67.65	69
44861	TX	SSSTX			1	0	732326210	8,022.47	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	157.30	0.02	1.21	1.21
44862	TX	SSSTX			1	0	736849616	9,390.28	8/7/18	6/8/18	7/7/18	30	6/23/18	8/27/18	9,206.16	0.98	64.22	65.5
44863	TX	SSSTX			1	0	73727492	9,473.95	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	9,288.18	0.98	34.31	35
44864	TX	SSSTX			1	0	743643353	9,251.28	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	181.40	0.02	0.79	40.5
44865	TX	SSSTX			1	0	748367317	8,353.15	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	8,189.36	0.98	34.31	35
44866	TX	SSSTX			1	0	753571645	6,748.88	11/21/18	10/6/18	11/5/18	31	10/21/18	12/3/18	132.33	0.02	0.84	43
44867	TX	SSSTX			1	0	757561552	5,854.70	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	5,739.90	0.98	29.41	30
44868	TX	SSSTX			1	0	710321408	222.72	2/9/18	12/15/17	1/17/18	34	1/17/18	2/23/18	218.35	0.98	52.45	53.5
44869	TX	SSSTX			1	0	714188964	276.54	3/8/18	1/18/18	2/15/18	29	2/17/18	3/26/18	271.11	0.98	51.96	53
44870	TX	SSSTX			1	0	718824896	222.43	4/9/18	2/16/18	3/19/18	32	3/4/18	4/20/18	218.07	0.98	46.57	47.5
44871	TX	SSSTX			1	0	723549307	284.08	5/9/18	3/20/18	4/17/18	29	4/3/18	5/29/18	278.51	0.98	54.9	56
44872	TX	SSSTX			1	0	728207668	337.53	6/11/18	4/18/18	5/16/18	29	5/2/18	7/2/18	330.91	0.98	59.8	61
44873	TX	SSSTX			1	0	732325097	323.22	7/9/18	5/17/18	6/18/18	33	6/2/18	7/24/18	316.88	0.98	50.98	52
44874	TX	SSSTX			1	0	736849618	269.19	8/7/18	6/9/18	7/7/18	29	7/3/18	8/27/18	263.91	0.98	53.92	55
44875	TX	SSSTX			1	0	743640070	392.36	9/10/18	7/8/18	8/16/18	30	8/2/18	10/2/18	384.67	0.98	60.29	61.5
44876	TX	SSSTX			1	0	748369065	467.45	10/9/18	8/7/18	9/14/18	29	8/31/18	10/26/18	468.29	0.98	54.9	56
44877	TX	SSSTX			1	0	753571737	381.21	11/21/18	9/15/18	10/15/18	31	9/30/18	12/3/18	373.73	0.98	62.74	64
44878	TX	SSSTX			1	0	757558419	244.74	12/10/18	10/16/18	11/13/18	29	10/30/18	12/21/18	239.94	0.98	50.98	52
44879	TX	SSSTX			1	0	75995052	216.14	12/18/18	11/4/18	12/13/18	30	11/29/18	1/14/19	4.24	0.02	0.91	46.5
44880	TX	SSSTX			1	0	710320957	2,708.96	2/9/18	12/27/17	1/26/18	31	1/11/18	2/23/18	53.11	0.02	0.84	43
44881	TX	SSSTX			1	0	714188965	2,871.60	3/8/18	2/27/18	3/28/18	32	2/12/18	3/26/18	56.31	0.02	0.83	42.5
44882	TX	SSSTX			1	0	718824897	2,871.74	4/9/18	2/28/18	3/28/18	29	3/14/18	4/20/18	56.31	0.02	0.73	37
44883	TX	SSSTX			1	0	723551854	3,164.74	5/9/18	3/29/18	4/26/18	29	4/12/18	5/29/18	62.06	0.02	0.92	47
44884	TX	SSSTX			1	0	728209324	3,768.38	6/11/18	4/27/18	5/25/18	29	5/11/18	7/2/18	73.89	0.02	1.02	52
44885	TX	SSSTX			1	0	732325494	3,386.84	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	66.41	0.02	0.85	43.5
44886	TX	SSSTX			1	0	736849619	2,091.00	8/7/18	6/27/18	7/26/18	30	7/12/18	8/27/18	41.00	0.02	0.91	46.5
44887	TX	SSSTX			1	0	743640995	4,769.57	9/10/18	7/27/18	8/24/18	29	8/10/18	10/2/18	93.52	0.02	1.04	53
44888	TX	SSSTX			1	0	748369628	5,306.23	10/9/18	8/25/18	9/25/18	32	9/10/18	10/26/18	104.04	0.02	0.91	46.5
44889	TX	SSSTX			1	0	753571647	3,371.45	11/21/18	9/26/18	10/24/18	29	10/10/18	12/3/18	66.11	0.02	1.06	54
44890	TX	SSSTX			1	0	755816244	3,481.02	11/28/18	10/25/18	11/20/18	27	11/10/18	12/5/18	13.50	0.0	0.11	43.75
44891	TX	SSSTX			1	0	705579839	9,232.79	1/9/18	11/30/17	1/2/18	34	12/17/17	1/19/18	181.04	0.02	0.66	33.5
44892	TX	SSSTX			1	0	710322138	9,390.95	2/9/18	1/3/18	1/31/18	29	1/17/18	2/23/18	184.14	0.02	0.73	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice From Date	Invoice Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44893	TX	SSSTX			1	0	714188966	8,801.66	3/8/18	3/2/18	2/1/18	3/2/18	30	2/16/18	3/26/18	8,629.07	0.98	37.75	38.5
44894	TX	SSSTX			1	0	718824899	7,184.59	4/9/18	4/2/18	3/3/18	4/2/18	31	3/18/18	4/20/18	6,988.88	0.02	0.65	33
44895	TX	SSSTX			1	0	723550581	6,532.45	5/9/18	5/1/18	4/3/18	5/2/18	29	4/17/18	5/29/18	6,404.36	0.98	41.18	42
44896	TX	SSSTX			1	0	736849751	4,898.22	8/7/18	6/1/18	5/2/18	6/1/18	31	5/17/18	8/27/18	96.05	0.02	2	102
44897	TX	SSSTX			1	0	736849756	4,001.03	8/7/18	6/28/18	6/28/18	6/28/18	27	6/15/18	8/27/18	78.46	0.02	1.43	73
44898	TX	SSSTX			1	0	736849757	2,153.80	8/7/18	6/29/18	7/31/18	6/29/18	33	7/15/18	8/27/18	42.24	0.02	0.84	43
44899	TX	SSSTX			1	0	743640407	5,890.93	9/10/18	8/29/18	8/29/18	8/29/18	29	8/15/18	10/2/18	5,775.41	0.98	47.06	48
44900	TX	SSSTX			1	0	748369864	5,649.01	10/9/18	9/28/18	9/28/18	9/28/18	30	9/14/18	10/26/18	5,538.24	0.98	41.67	42.5
44901	TX	SSSTX			1	0	753571648	5,483.36	11/2/18	10/29/18	10/29/18	10/29/18	31	10/14/18	12/3/18	10.52	0.02	0.98	50
44902	TX	SSSTX			1	0	757560444	7,732.41	12/10/18	11/28/18	11/28/18	11/28/18	30	11/14/18	12/21/18	7,580.79	0.98	36.76	37.5
44903	TX	SSSTX			1	0	705579107	2,359.39	1/9/18	1/3/18	1/3/18	1/3/18	34	12/18/17	1/19/18	2,313.13	0.98	31.86	32.5
44904	TX	SSSTX			1	0	710322835	2,387.43	2/9/18	2/1/18	1/4/18	2/1/18	29	1/18/18	2/23/18	2,340.62	0.98	35.29	36
44905	TX	SSSTX			1	0	714188967	2,377.93	3/8/18	3/2/18	3/2/18	3/2/18	29	2/16/18	3/26/18	46.62	0.02	0.75	38
44906	TX	SSSTX			1	0	718824900	2,353.45	4/9/18	4/3/18	4/3/18	4/3/18	32	3/19/18	4/20/18	2,307.30	0.98	31.86	32.5
44907	TX	SSSTX			1	0	723551228	2,546.90	5/9/18	5/2/18	4/4/18	5/2/18	29	4/18/18	5/29/18	2,496.96	0.98	40.2	41
44908	TX	SSSTX			1	0	728207102	2,820.18	6/11/18	6/1/18	5/3/18	6/1/18	30	5/18/18	7/2/18	2,764.88	0.98	44.61	45.5
44909	TX	SSSTX			1	0	732326830	1,767.37	7/9/18	6/30/18	6/2/18	6/30/18	29	6/16/18	7/24/18	1,732.71	0.98	37.25	38
44910	TX	SSSTX			1	0	736849621	2,515.76	8/7/18	8/1/18	7/1/18	8/1/18	32	7/17/18	8/27/18	2,466.43	0.98	40.69	41.5
44911	TX	SSSTX			1	0	743638720	3,680.06	9/10/18	8/30/18	8/2/18	8/30/18	29	8/16/18	10/2/18	3,607.90	0.98	46.08	47
44912	TX	SSSTX			1	0	748368607	4,990.02	10/9/18	10/1/18	10/1/18	10/1/18	32	9/16/18	10/26/18	4,892.17	0.98	39.71	40.5
44913	TX	SSSTX			1	0	753571649	2,673.82	11/2/18	10/30/18	10/2/18	10/30/18	29	10/16/18	12/3/18	52.43	0.02	0.94	48
44914	TX	SSSTX			1	0	757561247	2,140.66	12/10/18	11/30/18	11/30/18	11/30/18	31	11/15/18	12/21/18	41.98	0.02	0.71	36
44915	TX	SSSTX			1	0	705579152	1,440.12	1/19/18	1/5/18	1/5/18	1/5/18	32	12/21/17	1/19/18	28.24	0.02	0.58	29.5
44916	TX	SSSTX			1	0	710320534	1,619.02	2/9/18	2/5/18	1/6/18	2/5/18	31	1/21/18	2/23/18	31.75	0.02	0.65	33
44917	TX	SSSTX			1	0	714188968	1,539.86	3/8/18	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	30.19	0.02	0.66	33.5
44918	TX	SSSTX			1	0	718824901	1,322.67	4/9/18	4/5/18	3/8/18	4/5/18	29	3/22/18	4/20/18	25.94	0.02	0.57	29
44919	TX	SSSTX			1	0	723549269	1,658.63	5/9/18	5/4/18	4/6/18	5/4/18	29	4/20/18	5/29/18	32.52	0.02	0.76	39
44920	TX	SSSTX			1	0	728209197	2,188.74	6/11/18	6/5/18	5/5/18	6/5/18	32	5/21/18	7/2/18	2,145.83	0.98	41.67	42.5
44921	TX	SSSTX			1	0	732327043	1,634.17	7/9/18	7/1/18	6/6/18	7/1/18	32	6/21/18	8/2/18	32.05	0.02	0.66	33.5
44922	TX	SSSTX			1	0	736849622	1,932.94	8/7/18	8/3/18	7/6/18	8/3/18	29	7/20/18	8/27/18	1,895.04	0.98	37.25	38
44923	TX	SSSTX			1	0	743641576	3,218.78	9/10/18	8/4/18	8/4/18	8/4/18	32	8/20/18	10/2/18	3,155.67	0.98	42.65	43.5
44924	TX	SSSTX			1	0	748369671	2,606.95	10/9/18	10/3/18	9/5/18	10/3/18	29	9/19/18	10/26/18	51.12	0.02	0.73	37
44925	TX	SSSTX			1	0	753571650	1,884.72	11/2/18	11/1/18	10/4/18	11/1/18	29	10/18/18	12/3/18	1,847.76	0.98	45.1	46
44926	TX	SSSTX			1	0	757561972	1,347.73	12/10/18	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	26.43	0.02	0.65	33
44927	TX	SSSTX			2	0	705578237	1,566.76	1/9/18	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	30.73	0.02	0.54	27.5
44928	TX	SSSTX			2	0	710321421	1,540.09	2/9/18	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	30.20	0.02	0.61	31
44929	TX	SSSTX			2	0	718824902	1,530.49	4/9/18	3/8/18	2/7/18	3/8/18	30	2/22/18	4/20/18	30.01	0.02	1.13	57.5
44930	TX	SSSTX			2	0	719068421	1,565.94	4/10/18	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	30.71	0.02	0.55	28
44931	TX	SSSTX			2	0	723551252	1,823.95	5/9/18	5/7/18	4/7/18	5/7/18	31	4/23/18	5/29/18	35.77	0.02	0.73	37
44932	TX	SSSTX			2	0	728208674	2,097.45	6/11/18	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	2,056.32	0.98	39.71	40.5
44933	TX	SSSTX			2	0	732325837	903.23	7/9/18	7/6/18	6/7/18	7/6/18	30	6/22/18	7/24/18	885.51	0.98	31.86	32.5
44934	TX	SSSTX			2	0	736849623	1,706.76	8/10/18	8/6/18	7/7/18	8/6/18	31	7/22/18	8/27/18	66.49	0.02	0.81	36
44935	TX	SSSTX			2	0	743640958	3,391.06	9/10/18	9/5/18	8/7/18	9/5/18	30	8/22/18	10/2/18	66.49	0.02	0.71	41.5
44936	TX	SSSTX			2	0	748368927	2,696.72	10/9/18	10/4/18	9/6/18	10/4/18	29	9/20/18	10/26/18	52.88	0.02	0.71	36
44937	TX	SSSTX			2	0	753571651	1,655.17	11/2/18	11/2/18	10/5/18	11/2/18	29	10/19/18	12/3/18	1,622.72	0.98	44.12	45
44938	TX	SSSTX			2	0	757561825	1,407.54	12/10/18	12/4/18	11/3/18	12/4/18	32	11/19/18	12/21/18	27.60	0.02	0.64	32.5
44939	TX	SSSTX			1	0	710320801	277.61	2/9/18	1/22/18	12/20/17	1/22/18	34	1/6/18	2/23/18	272.17	0.98	47.55	48.5
44940	TX	SSSTX			1	0	714188971	280.59	3/8/18	2/21/18	1/23/18	2/21/18	30	2/7/18	3/26/18	5.50	0.02	0.93	47.5
44941	TX	SSSTX			1	0	718824906	2,492.22	4/9/18	3/22/18	2/18/18	3/22/18	29	3/8/18	4/20/18	4.89	0.02	0.84	43
44942	TX	SSSTX			1	0	723550343	237.70	5/9/18	3/23/18	2/18/18	3/23/18	28	4/6/18	5/29/18	4.66	0.02	1.05	53.5
44943	TX	SSSTX			1	0	728209321	239.57	6/11/18	5/21/18	4/20/18	5/21/18	32	5/6/18	7/2/18	234.87	0.98	56.37	57.5
44944	TX	SSSTX			1	0	732324967	262.86	7/9/18	6/20/18	5/22/18	6/20/18	30	6/6/18	7/24/18	257.71	0.98	47.55	48.5
44945	TX	SSSTX			1	0	736849628	229.49	8/7/18	7/20/18	6/21/18	7/20/18	30	7/6/18	8/27/18	224.98	0.98	51.47	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44946	TX	SSSTX			1	0	743641281	270.29	9/10/18	7/21/18	8/20/18	31	8/5/18	10/2/18	264.99	0.98	56.86	58
44947	TX	SSSTX			1	0	748367390	283.50	10/9/18	8/21/18	9/19/18	30	9/5/18	10/26/18	277.94	0.98	50.49	51.5
44948	TX	SSSTX			1	0	755376590	200.25	11/1/18	9/20/18	10/18/18	29	10/4/18	12/3/18	196.32	0.98	58.82	60
44949	TX	SSSTX			1	0	757559807	236.22	12/10/18	10/19/18	11/17/18	30	11/3/18	12/21/18	231.59	0.98	47.55	48.5
44950	TX	SSSTX			2	0	705579340	6,196.13	1/9/18	1/22/17	1/4/18	34	1/21/18	1/19/18	121.49	0.02	0.62	31.5
44951	TX	SSSTX			2	0	710323763	6,631.95	2/9/18	1/5/18	2/27/18	29	1/19/18	2/23/18	6,501.92	0.98	34.31	35
44952	TX	SSSTX			2	0	714188972	5,975.13	3/8/18	2/3/18	3/5/18	31	2/18/18	3/26/18	117.16	0.02	0.71	36
44953	TX	SSSTX			2	0	718824907	4,847.99	4/9/18	3/6/18	4/4/18	30	3/21/18	4/20/18	4,752.94	0.98	29.9	30.5
44954	TX	SSSTX			2	0	723548177	5,165.16	5/9/18	4/5/18	5/3/18	28	4/19/18	5/29/18	5,063.88	0.98	39.22	40
44955	TX	SSSTX			2	0	728207257	6,095.14	6/11/18	5/4/18	6/4/18	32	5/20/18	7/2/18	5,975.63	0.98	42.65	43.5
44956	TX	SSSTX			2	0	732324959	2,933.54	7/9/18	6/5/18	7/2/18	28	6/19/18	7/24/18	2,876.02	0.98	34.8	35.5
44957	TX	SSSTX			2	0	736849629	5,096.81	8/7/18	7/3/18	8/2/18	31	7/18/18	8/27/18	4,996.88	0.98	39.22	40
44958	TX	SSSTX			2	0	743639690	8,496.07	9/10/18	8/3/18	8/31/18	29	8/17/18	10/2/18	8,329.48	0.98	45.1	46
44959	TX	SSSTX			2	0	748368036	7,445.48	10/9/18	9/1/18	10/2/18	32	9/17/18	10/26/18	7,299.50	0.98	38.73	39.5
44960	TX	SSSTX			2	0	757576555	5,366.19	11/1/18	10/3/18	10/31/18	29	10/17/18	12/3/18	105.22	0.02	0.92	47
44961	TX	SSSTX			2	0	757559012	5,689.23	12/10/18	11/1/18	12/3/18	33	11/17/18	12/21/18	5,571.68	0.98	33.33	34
44962	TX	SSSTX			1	0	710324284	621.52	2/9/18	12/23/17	1/25/18	34	1/9/18	2/23/18	12.19	0.02	0.89	45.5
44963	TX	SSSTX			1	0	714188973	635.07	3/8/18	1/26/18	2/26/18	32	2/11/18	3/26/18	622.62	0.98	42.65	43.5
44964	TX	SSSTX			1	0	718824909	389.65	4/9/18	2/27/18	3/27/18	29	3/13/18	4/20/18	382.01	0.98	37.25	38
44965	TX	SSSTX			1	0	723552285	449.91	5/9/18	3/28/18	4/25/18	29	4/11/18	5/29/18	441.09	0.98	47.06	48
44966	TX	SSSTX			1	0	728208860	237.05	6/11/18	4/26/18	5/24/18	29	5/10/18	7/2/18	232.40	0.98	51.96	53
44967	TX	SSSTX			1	0	731619779	172.04	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	168.67	0.98	35.79	36.5
44968	TX	SSSTX			1	0	736849630	205.78	8/7/18	6/30/18	7/25/18	26	7/13/18	8/27/18	201.74	0.98	44.61	45.5
44969	TX	SSSTX			1	0	743640727	453.17	9/10/18	7/26/18	8/23/18	29	8/9/18	10/2/18	444.28	0.98	52.94	54
44970	TX	SSSTX			1	0	748368471	427.36	10/9/18	8/24/18	9/24/18	32	9/9/18	10/26/18	418.98	0.98	46.57	47.5
44971	TX	SSSTX			1	0	755716556	304.15	11/1/18	9/25/18	10/23/18	29	10/9/18	12/3/18	298.18	0.98	53.92	55
44972	TX	SSSTX			1	0	757561408	371.81	12/10/18	10/24/18	11/21/18	29	11/7/18	12/21/18	364.52	0.98	43.14	44
44973	TX	SSSTX			1	0	710323061	5,105.65	2/9/18	12/29/17	1/30/18	33	1/14/18	2/23/18	5,005.53	0.98	39.22	40
44974	TX	SSSTX			1	0	714188974	4,800.38	3/8/18	1/31/18	2/28/18	29	2/14/18	3/26/18	94.12	0.02	0.78	40
44975	TX	SSSTX			1	0	718824910	5,009.60	4/9/18	3/1/18	3/29/18	29	3/15/18	4/20/18	98.23	0.02	0.71	36
44976	TX	SSSTX			1	0	723547429	5,386.67	5/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	105.62	0.02	0.9	46
44977	TX	SSSTX			1	0	728210557	7,242.92	6/11/18	4/28/18	5/29/18	32	5/4/18	7/2/18	142.02	0.02	0.97	49.5
44978	TX	SSSTX			1	0	732325960	4,030.17	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	79.02	0.02	0.8	41
44979	TX	SSSTX			1	0	736849631	3,609.62	8/7/18	6/28/18	7/27/18	30	7/13/18	8/27/18	70.78	0.02	0.89	45.5
44980	TX	SSSTX			1	0	743640943	9,229.75	9/10/18	7/28/18	8/22/18	26	8/10/18	10/2/18	9,048.77	0.98	52.45	53.5
44981	TX	SSSTX			1	0	748369738	9,415.66	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	9,231.04	0.98	43.63	44.5
44982	TX	SSSTX			1	0	755716557	6,337.93	11/1/18	9/27/18	10/25/18	29	10/11/18	12/3/18	124.28	0.02	1.04	53
44983	TX	SSSTX			1	0	757561162	4,797.93	12/10/18	10/26/18	11/26/18	32	11/11/18	12/21/18	94.08	0.02	0.79	40.5
44984	TX	SSSTX			1	0	710323228	1,638.95	2/9/18	12/28/17	1/26/18	30	1/12/18	2/23/18	32.14	0.02	0.83	42.5
44985	TX	SSSTX			1	0	714188975	2,315.97	3/8/18	1/27/18	2/27/18	32	2/12/18	3/26/18	2,270.55	0.98	41.67	42.5
44986	TX	SSSTX			1	0	718824911	1,941.29	4/9/18	2/28/18	3/28/18	29	3/14/18	4/20/18	38.07	0.02	0.73	37
44987	TX	SSSTX			1	0	723550100	1,941.30	5/9/18	3/29/18	4/25/18	28	4/12/18	5/29/18	38.07	0.02	0.93	47.5
44988	TX	SSSTX			1	0	728206409	2,427.03	6/11/18	4/26/18	5/25/18	30	5/11/18	7/2/18	47.59	0.02	1.03	52.5
44989	TX	SSSTX			1	0	732323963	1,810.90	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	35.51	0.02	0.85	43.5
44990	TX	SSSTX			1	0	736849632	1,409.44	8/7/18	6/27/18	7/26/18	30	7/12/18	8/27/18	27.63	0.02	0.91	46.5
44991	TX	SSSTX			1	0	743642310	2,715.19	9/10/18	7/27/18	8/24/18	29	8/10/18	10/2/18	2,661.95	0.98	51.96	53
44992	TX	SSSTX			1	0	748368629	3,200.66	10/9/18	8/25/18	9/11/18	18	9/3/18	10/26/18	62.76	0.02	1.05	53.5
44993	TX	SSSTX			1	0	755716558	2,182.04	11/1/18	9/26/18	10/25/18	30	10/11/18	12/3/18	42.78	0.02	1.05	37
44994	TX	SSSTX			1	0	758069662	1,952.03	12/12/18	10/26/18	11/28/18	34	11/12/18	12/21/18	1,913.75	0.98	38.73	39.5
44995	TX	SSSTX			1	0	705783379	3,536.20	1/9/18	11/29/17	1/2/18	35	12/16/17	1/19/18	3,466.86	0.98	33.33	34
44996	TX	SSSTX			1	0	710319890	3,325.09	2/9/18	1/3/18	1/30/18	28	1/17/18	2/23/18	3,257.93	0.98	36.76	37.5
44997	TX	SSSTX			1	0	714188976	3,550.91	3/8/18	1/31/18	3/17/18	30	2/15/18	3/26/18	3,481.28	0.98	38.73	39.5
44998	TX	SSSTX			1	0	718824912	3,515.45	4/9/18	3/2/18	4/2/18	32	3/18/18	4/20/18	3,446.51	0.98	32.84	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44999	TX	SSSTX			1	0	723547704	3,375.86	5/9/18	4/3/18	4/30/18	28	4/17/18	5/29/18	3,309.67	0.98	41.67	42.5
45000	TX	SSSTX			1	0	728206912	4,466.50	6/11/18	5/17/18	5/30/18	28	5/16/18	7/2/18	4,378.92	0.98	46.57	47.5
45001	TX	SSSTX			1	0	732327181	2,552.59	7/9/18	5/31/18	6/27/18	28	6/14/18	7/24/18	2,502.53	0.98	39.71	40.5
45002	TX	SSSTX			1	0	736849633	2,416.95	8/7/18	6/28/18	7/30/18	33	7/14/18	8/27/18	2,369.55	0.98	43.14	44
45003	TX	SSSTX			1	0	743642521	6,048.15	9/10/18	7/31/18	8/28/18	29	8/14/18	10/2/18	5,929.55	0.98	48.04	49
45004	TX	SSSTX			1	0	748368959	6,001.05	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	5,883.38	0.98	42.65	43.5
45005	TX	SSSTX			1	0	755571659	3,659.84	11/21/18	9/28/18	10/26/18	29	10/12/18	12/3/18	71.76	0.02	1.02	52
45006	TX	SSSTX			1	0	757559539	4,269.52	12/10/18	10/27/18	11/27/18	32	11/7/18	12/21/18	4,185.80	0.98	38.73	39.5
45007	TX	SSSTX			1	0	75919165	7,599.19	2/9/18	12/30/17	1/30/18	32	1/15/18	2/23/18	4,556.73	0.6	37.98	37.98
45008	TX	SSSTX			1	0	714188977	6,895.12	3/8/18	1/31/18	3/17/18	30	2/15/18	3/26/18	135.20	0.02	0.77	39.5
45009	TX	SSSTX			1	0	718824913	5,644.86	4/9/18	3/27/18	3/30/18	29	3/16/18	4/20/18	110.69	0.02	0.69	35
45010	TX	SSSTX			1	0	723548396	5,836.65	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	5,722.20	0.98	43.14	44
45011	TX	SSSTX			1	0	728206899	6,238.66	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	122.33	0.02	0.93	47.5
45012	TX	SSSTX			1	0	732325803	3,455.90	7/9/18	5/31/18	6/28/18	29	6/14/18	7/24/18	3,388.13	0.98	39.22	40
45013	TX	SSSTX			1	0	736849634	3,999.51	8/7/18	6/29/18	7/30/18	32	7/15/18	8/27/18	3,332.85	0.98	42.65	43.5
45014	TX	SSSTX			1	0	743642782	8,405.31	9/10/18	7/31/18	8/28/18	29	8/14/18	10/2/18	8,240.50	0.98	48.04	49
45015	TX	SSSTX			1	0	748368263	8,604.88	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	8,436.16	0.98	42.65	43.5
45016	TX	SSSTX			1	0	755571660	5,793.41	11/21/18	9/28/18	10/26/18	29	10/12/18	12/3/18	5,679.81	0.98	50.98	52
45017	TX	SSSTX			1	0	757559539	6,147.83	12/10/18	10/27/18	11/28/18	33	12/1/18	12/21/18	6,027.28	0.98	38.24	39
45018	TX	SSSTX			1	0	705579313	2,252.49	1/9/18	11/30/17	1/2/18	34	12/17/17	1/19/18	2,208.33	0.98	32.84	33.5
45019	TX	SSSTX			1	0	710320546	2,147.68	2/9/18	1/3/18	2/17/18	30	1/18/18	2/23/18	2,105.57	0.98	35.78	36.5
45020	TX	SSSTX			1	0	714188978	2,137.69	3/8/18	2/27/18	3/27/18	29	2/16/18	3/26/18	2,095.77	0.98	37.25	38
45021	TX	SSSTX			1	0	718824914	2,129.20	4/9/18	3/31/18	4/31/18	32	3/19/18	4/20/18	2,175.68	0.98	31.86	32.5
45022	TX	SSSTX			1	0	728551049	2,222.68	5/9/18	4/4/18	5/17/18	28	4/18/18	5/29/18	2,179.10	0.98	40.69	41.5
45023	TX	SSSTX			1	0	728205999	2,825.04	6/11/18	5/27/18	5/31/18	30	5/17/18	7/2/18	2,769.64	0.98	45.59	46.5
45024	TX	SSSTX			1	0	732326160	1,484.99	7/9/18	6/17/18	6/29/18	29	6/15/18	7/24/18	1,455.87	0.98	38.24	39
45025	TX	SSSTX			1	0	736849635	1,333.82	8/7/18	6/30/18	7/31/18	32	7/16/18	8/27/18	1,307.66	0.98	41.67	42.5
45026	TX	SSSTX			1	0	742350391	3,401.87	8/31/18	8/17/18	8/28/18	28	8/15/18	10/2/18	3,335.17	0.98	47.55	48.5
45027	TX	SSSTX			1	0	748369010	3,485.13	10/9/18	8/29/18	9/28/18	31	9/13/18	10/26/18	3,468.34	0.02	0.84	43
45028	TX	SSSTX			1	0	755571661	2,693.35	11/21/18	9/29/18	10/29/18	31	10/14/18	12/3/18	2,640.53	0.98	49.02	50
45029	TX	SSSTX			1	0	757559439	1,805.72	12/10/18	10/30/18	11/28/18	30	11/4/18	12/21/18	1,770.32	0.98	36.76	37.5
45030	TX	SSSTX			1	0	705580285	2,038.25	1/9/18	12/5/17	1/5/18	32	12/21/17	1/19/18	1,998.28	0.98	28.92	29.5
45031	TX	SSSTX			1	0	710319516	1,782.16	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	1,747.22	0.98	32.35	33
45032	TX	SSSTX			1	0	714188980	1,747.96	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	34.27	0.02	0.66	33.5
45033	TX	SSSTX			1	0	718824916	1,617.49	4/9/18	3/8/18	4/5/18	29	3/22/18	4/20/18	1,585.77	0.98	28.43	29
45034	TX	SSSTX			1	0	723550251	1,934.20	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	1,896.27	0.98	38.24	39
45035	TX	SSSTX			1	0	728206194	2,190.76	6/11/18	5/5/18	6/5/18	32	5/21/18	7/2/18	2,147.80	0.98	41.67	42.5
45036	TX	SSSTX			1	0	732325868	1,433.33	7/9/18	6/6/18	7/5/18	30	6/21/18	7/24/18	1,405.22	0.98	32.84	33.5
45037	TX	SSSTX			1	0	736849636	1,673.33	8/7/18	7/6/18	8/3/18	29	7/20/18	8/27/18	1,640.52	0.98	37.25	38
45038	TX	SSSTX			1	0	743642599	2,869.18	9/10/18	8/4/18	9/4/18	32	8/20/18	10/2/18	2,812.92	0.98	42.65	43.5
45039	TX	SSSTX			1	0	748369461	2,480.67	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	48.65	0.02	0.73	37
45040	TX	SSSTX			1	0	755571662	1,856.27	11/21/18	10/4/18	11/2/18	29	10/18/18	12/3/18	1,819.87	0.98	45.1	46
45041	TX	SSSTX			1	0	757559651	1,526.20	12/10/18	11/2/18	12/4/18	33	11/18/18	12/21/18	29.93	0.02	0.65	33
45042	TX	SSSTX			1	0	710319390	2,040.31	2/9/18	12/22/17	1/24/18	34	1/8/18	2/23/18	2,000.30	0.98	45.59	46.5
45043	TX	SSSTX			1	0	714188981	2,103.29	3/8/18	1/25/18	2/23/18	30	2/9/18	3/26/18	2,062.04	0.98	44.61	45.5
45044	TX	SSSTX			1	0	718824917	1,659.94	4/9/18	2/24/18	3/26/18	31	3/11/18	4/20/18	1,623.47	0.98	39.22	40
45045	TX	SSSTX			1	0	723551857	2,256.88	5/9/18	3/27/18	4/23/18	28	4/10/18	5/29/18	2,212.62	0.98	48.53	49.5
45046	TX	SSSTX			1	0	728209959	2,574.11	6/11/18	4/24/18	5/22/18	29	5/8/18	7/2/18	2,523.64	0.98	53.92	55
45047	TX	SSSTX			1	0	733271388	2,405.44	7/9/18	5/23/18	6/22/18	31	6/7/18	7/24/18	47.17	0.02	0.92	47
45048	TX	SSSTX			1	0	736849637	1,216.90	8/7/18	6/23/18	7/24/18	32	7/9/18	8/27/18	23.86	0.02	0.97	49.5
45049	TX	SSSTX			1	0	743643707	2,637.36	9/10/18	7/25/18	8/21/18	28	8/8/18	10/2/18	2,585.65	0.98	54.41	55.5
45050	TX	SSSTX			1	0	748368793	3,356.32	10/9/18	8/22/18	9/21/18	31	9/6/18	10/26/18	3,290.51	0.98	49.02	50
45051	TX	SSSTX			1	0	753571663	2,372.57	11/21/18	9/22/18	10/20/18	29	10/6/18	12/3/18	2,326.04	0.98	56.86	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45052	TX	SSSTX			1	0	75561703	1,766.26	12/10/18	10/21/18	11/19/18	30	11/5/18	12/21/18	1,311.63	0.98	45.59	46.5
45053	TX	SSSTX			1	0	710320788	2,234.48	2/9/18	12/20/17	1/22/18	34	1/6/18	2/23/18	43.82	0.02	0.95	48.5
45054	TX	SSSTX			1	0	714188982	2,407.74	3/8/18	1/23/18	2/22/18	31	2/7/18	3/26/18	2,360.53	0.98	46.08	47
45055	TX	SSSTX			1	0	718824920	1,998.48	4/9/18	2/23/18	3/22/18	28	3/9/18	4/20/18	39.19	0.02	0.83	42.5
45056	TX	SSSTX			1	0	723549969	2,233.05	5/9/18	3/23/18	4/20/18	29	4/6/18	5/29/18	43.78	0.02	1.04	53
45057	TX	SSSTX			1	0	728207300	2,464.57	6/11/18	5/21/18	5/22/18	32	5/7/18	6/21/18	48.33	0.02	1.11	56.5
45058	TX	SSSTX			1	0	732324901	2,657.58	7/9/18	5/23/18	6/21/18	30	6/7/18	7/24/18	52.11	0.02	0.93	47.5
45059	TX	SSSTX			1	0	736849638	1,368.08	8/7/18	6/21/18	7/20/18	29	7/6/18	8/27/18	26.83	0.02	1.02	52
45060	TX	SSSTX			1	0	743641930	2,910.85	9/10/18	7/21/18	8/21/18	31	8/5/18	10/21/18	2,853.78	0.98	56.86	58
45061	TX	SSSTX			1	0	748368789	3,629.80	10/9/18	9/12/18	9/19/18	8	9/16/18	10/26/18	3,558.62	0.98	39.71	40.5
45062	TX	SSSTX			1	0	753571664	2,754.30	11/21/18	9/20/18	10/18/18	29	10/4/18	12/31/18	54.01	0.02	1.18	60
45063	TX	SSSTX			1	0	75559966	1,479.59	12/10/18	10/19/18	11/19/18	32	11/4/18	12/21/18	29.02	0.02	0.93	47.5
45064	TX	SSSTX			1	0	710322314	1,768.73	2/9/18	12/20/17	1/22/18	34	1/6/18	2/23/18	34.68	0.02	0.95	48.5
45065	TX	SSSTX			1	0	714188984	1,854.88	3/8/18	1/23/18	2/22/18	31	2/7/18	3/26/18	36.38	0.02	0.92	47
45066	TX	SSSTX			1	0	718824921	1,664.13	4/9/18	2/23/18	3/23/18	29	3/9/18	4/20/18	32.64	0.02	0.82	42
45067	TX	SSSTX			1	0	723549283	1,996.42	5/9/18	3/24/18	4/24/18	32	4/9/18	5/29/18	39.14	0.02	0.99	50.5
45068	TX	SSSTX			1	0	728205649	1,833.16	6/11/18	4/25/18	5/22/18	28	5/9/18	7/21/18	35.94	0.02	1.07	54.5
45069	TX	SSSTX			1	0	732324698	2,323.61	7/9/18	5/23/18	6/21/18	30	6/7/18	7/24/18	2,278.05	0.98	46.57	47.5
45070	TX	SSSTX			1	0	736849640	1,909.64	8/7/18	6/21/18	7/24/18	33	7/8/18	8/27/18	37.45	0.02	0.98	50
45071	TX	SSSTX			1	0	741512557	2,723.83	8/28/18	7/25/18	8/21/18	28	8/8/18	9/24/18	219.48	0.08	3.83	54.86
45072	TX	SSSTX			1	0	748367031	3,319.96	10/9/18	8/22/18	8/27/18	6	8/25/18	10/26/18	3,254.86	0.98	61.27	62.5
45073	TX	SSSTX			1	0	75571665	2,424.10	11/21/18	9/21/18	10/19/18	29	10/5/18	12/31/18	1.16	0.02	1.16	59
45074	TX	SSSTX			1	0	757561894	1,608.41	12/10/18	10/20/18	11/19/18	31	11/4/18	12/21/18	47.53	0.02	0.92	47
45075	TX	SSSTX			1	0	710320305	11,322.64	2/9/18	12/20/17	1/22/18	34	1/6/18	2/23/18	11,100.62	0.98	47.55	48.5
45076	TX	SSSTX			1	0	714188985	11,230.25	3/8/18	1/23/18	2/22/18	31	2/7/18	3/26/18	11,010.05	0.98	46.08	47
45077	TX	SSSTX			1	0	718824922	8,977.76	4/9/18	2/21/18	3/22/18	29	3/8/18	4/26/18	8,801.72	0.98	42.16	43
45078	TX	SSSTX			1	0	723549163	10,835.23	5/9/18	3/23/18	4/20/18	29	4/6/18	5/29/18	212.46	0.02	1.04	53
45079	TX	SSSTX			1	0	728209756	15,017.52	6/11/18	4/21/18	5/21/18	31	5/6/18	7/21/18	14,723.05	0.98	55.88	57
45080	TX	SSSTX			1	0	732324691	12,485.41	7/9/18	5/21/18	6/20/18	30	6/6/18	7/24/18	244.81	0.02	0.95	52.5
45081	TX	SSSTX			1	0	736849641	7,485.04	8/7/18	6/21/18	7/20/18	30	7/6/18	8/27/18	7,534.35	0.98	51.47	52.5
45082	TX	SSSTX			1	0	743641486	18,030.32	9/10/18	7/21/18	8/20/18	31	8/5/18	10/21/18	353.55	0.02	1.14	58
45083	TX	SSSTX			1	0	748367320	20,511.29	10/9/18	8/21/18	9/19/18	30	9/5/18	10/26/18	20,109.10	0.98	50.49	51.5
45084	TX	SSSTX			1	0	753571666	15,819.08	11/21/18	9/20/18	10/18/18	29	10/4/18	12/31/18	310.18	0.02	1.18	60
45085	TX	SSSTX			1	0	757560150	10,003.05	12/10/18	10/19/18	11/16/18	29	11/2/18	12/21/18	9,806.91	0.98	48.04	49
45086	TX	SSSTX			1	0	732326755	1,179.16	7/9/18	5/21/18	6/20/18	30	6/6/18	7/24/18	23.12	0.02	0.95	48.5
45087	TX	SSSTX			1	0	736849643	709.39	8/7/18	6/21/18	7/20/18	30	7/6/18	8/27/18	13.91	0.02	1.03	52.5
45088	TX	SSSTX			1	0	743639029	1,608.60	9/10/18	7/21/18	8/20/18	31	8/5/18	10/21/18	1,577.06	0.98	56.86	58
45089	TX	SSSTX			1	0	748366555	1,922.13	10/9/18	8/21/18	9/19/18	30	9/5/18	10/26/18	37.68	0.02	1.01	51.5
45090	TX	SSSTX			1	0	753571668	1,448.96	11/21/18	9/20/18	10/18/18	29	10/4/18	12/31/18	28.41	0.02	0.96	49
45091	TX	SSSTX			1	0	757598887	1,087.05	12/10/18	10/19/18	11/16/18	29	11/2/18	12/21/18	21.31	0.02	0.96	49
45092	TX	SSSTX			1	0	705579148	693.50	1/9/18	11/29/17	1/21/18	35	12/16/17	1/19/18	679.91	0.98	33.33	34
45093	TX	SSSTX			1	0	710320712	662.47	2/9/18	1/31/18	1/31/18	29	1/17/18	2/26/18	649.48	0.98	36.27	37
45094	TX	SSSTX			1	0	714188990	666.84	3/8/18	2/11/18	3/21/18	30	2/16/18	3/26/18	653.76	0.98	37.74	38.5
45095	TX	SSSTX			1	0	718824930	608.96	4/9/18	3/31/18	4/31/18	32	3/19/18	4/20/18	597.02	0.98	31.86	32.5
45096	TX	SSSTX			1	0	723550437	626.34	5/9/18	4/4/18	5/11/18	28	4/18/18	5/29/18	614.06	0.98	40.69	41.5
45097	TX	SSSTX			1	0	728207286	604.84	6/11/18	5/21/18	5/31/18	30	5/17/18	6/21/18	592.98	0.98	45.59	46.5
45098	TX	SSSTX			1	0	732326877	838.05	7/9/18	6/11/18	6/29/18	29	6/15/18	7/24/18	821.62	0.98	38.24	39
45099	TX	SSSTX			1	0	736849647	827.32	8/7/18	6/30/18	7/31/18	32	7/16/18	8/27/18	811.10	0.98	41.67	42.5
45100	TX	SSSTX			1	0	743643917	766.76	9/10/18	8/11/18	8/29/18	28	8/15/18	10/21/18	15.04	0.02	0.94	48
45101	TX	SSSTX			1	0	748368764	720.44	10/9/18	8/30/18	9/27/18	29	9/13/18	10/26/18	706.31	0.98	42.16	43
45102	TX	SSSTX			1	0	753571671	628.00	11/21/18	9/28/18	10/29/18	32	10/14/18	12/31/18	12.31	0.02	0.99	50.5
45103	TX	SSSTX			1	0	757598536	615.16	12/10/18	10/30/18	11/29/18	31	11/14/18	12/21/18	12.07	0.02	0.73	37
45104	TX	SSSTX			1	0	710321081	2,773.87	2/9/18	12/30/17	1/31/18	33	1/15/18	2/23/18	54.39	0.02	0.76	39

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45105	TX	SSSTX			1	0	71418892	2,842.31	3/8/18	2/1/18	3/2/18	30	2/16/18	3/26/18	55.73	0.02	0.75	38.5
45106	TX	SSSTX			1	0	718824933	2,449.51	4/9/18	3/3/18	4/2/18	31	3/18/18	4/18/18	48.03	0.02	0.63	33
45107	TX	SSSTX			1	0	723549857	2,591.30	5/9/18	4/3/18	4/30/18	28	4/17/18	5/29/18	50.81	0.02	0.83	42.5
45108	TX	SSSTX			1	0	730597854	2,410.71	6/26/18	5/1/18	5/29/18	29	5/15/18	7/2/18	90.49	0.04	1.8	61.4
45109	TX	SSSTX			1	0	732327156	1,402.17	7/9/18	5/30/18	6/28/18	30	6/14/18	7/24/18	21.49	0.02	0.79	40.5
45110	TX	SSSTX			1	0	736849650	1,131.05	8/7/18	6/29/18	7/30/18	32	7/15/18	8/27/18	1,108.87	0.98	42.65	43.5
45111	TX	SSSTX			1	0	743642727	3,404.18	9/10/18	7/31/18	8/28/18	29	8/14/18	10/2/18	66.75	0.02	0.96	49
45112	TX	SSSTX			1	0	748367928	1,692.59	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	33.19	0.02	0.85	43.5
45113	TX	SSSTX			1	0	753571673	3,332.81	11/12/18	9/28/18	10/26/18	29	10/12/18	12/3/18	3,267.46	0.98	50.98	52
45114	TX	SSSTX			1	0	757557776	2,759.12	12/10/18	10/27/18	11/27/18	32	11/12/18	12/21/18	54.10	0.02	0.77	39.5
45115	TX	SSSTX			1	0	705576883	2,112.79	1/9/18	12/7/17	1/9/18	34	12/24/17	1/19/18	2,071.36	0.98	25.98	26.5
45116	TX	SSSTX			1	0	710323116	2,234.77	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	2,190.95	0.98	29.41	30
45117	TX	SSSTX			1	0	718824935	2,294.55	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	44.99	0.02	1.11	56.5
45118	TX	SSSTX			1	0	719068422	2,185.11	4/10/18	3/10/18	4/9/18	31	3/25/18	4/20/18	2,142.27	0.98	25.49	26
45119	TX	SSSTX			1	0	723549600	2,710.07	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	2,656.93	0.98	34.31	35
45120	TX	SSSTX			1	0	728207867	2,746.98	6/11/18	5/9/18	6/7/18	30	5/24/18	7/2/18	53.86	0.02	0.77	39.5
45121	TX	SSSTX			1	0	732326065	792.95	7/9/18	6/8/18	7/7/18	30	6/23/18	7/24/18	777.40	0.98	30.88	31.5
45122	TX	SSSTX			1	0	737271496	2,600.38	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	2,549.39	0.98	34.31	35
45123	TX	SSSTX			1	0	743642825	4,038.41	9/10/18	8/8/18	9/7/18	28	8/23/18	10/2/18	3,959.22	0.98	39.22	40
45124	TX	SSSTX			1	0	748364633	3,358.79	10/9/18	9/8/18	10/5/18	28	9/23/18	10/26/18	3,292.93	0.98	33.82	34.5
45125	TX	SSSTX			1	0	753571675	2,065.34	11/12/18	10/6/18	11/5/18	31	10/21/18	12/3/18	40.50	0.02	0.84	43
45126	TX	SSSTX			1	0	757559276	1,911.17	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	1,873.70	0.98	29.41	30
45127	TX	SSSTX			1	0	705580396	1,889.33	1/9/18	11/29/17	1/2/18	35	12/16/17	1/19/18	37.04	0.02	0.67	34
45128	TX	SSSTX			1	0	710323333	1,752.11	2/9/18	1/3/18	1/30/18	28	1/17/18	2/23/18	34.35	0.02	0.74	37.5
45129	TX	SSSTX			1	0	714188996	1,778.12	3/8/18	1/31/18	3/1/18	30	2/15/18	3/26/18	34.87	0.02	0.77	39.5
45130	TX	SSSTX			1	0	718824938	1,865.07	4/9/18	3/2/18	3/30/18	29	3/16/18	4/20/18	1,828.50	0.98	34.31	35
45131	TX	SSSTX			1	0	723552626	1,682.54	5/9/18	3/31/18	4/27/18	28	4/14/18	5/29/18	32.99	0.02	0.89	45.5
45132	TX	SSSTX			1	0	728209282	2,700.48	6/11/18	4/28/18	5/30/18	33	5/14/18	7/2/18	52.95	0.02	0.96	49
45133	TX	SSSTX			1	0	732326262	2,853.62	7/9/18	5/31/18	6/27/18	28	6/14/18	7/24/18	2,797.66	0.98	39.71	40.5
45134	TX	SSSTX			1	0	736849655	3,191.94	8/7/18	6/28/18	7/30/18	33	7/14/18	8/27/18	62.59	0.02	0.86	44
45135	TX	SSSTX			1	0	751636027	3,366.36	10/30/18	7/31/18	8/27/18	3	8/1/18	10/30/18	66.01	0.02	1.76	90
45136	TX	SSSTX			1	0	751636029	3,493.65	10/30/18	8/29/18	9/27/18	30	9/13/18	10/30/18	68.51	0.02	0.93	47.5
45137	TX	SSSTX			1	0	753571678	2,327.47	11/12/18	9/28/18	10/26/18	29	10/12/18	12/3/18	45.64	0.02	1.02	52
45138	TX	SSSTX			1	0	705577826	2,563.61	1/9/18	12/5/17	1/5/18	32	12/21/17	1/19/18	50.27	0.02	0.58	29.5
45139	TX	SSSTX			1	0	710321083	2,624.25	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	51.45	0.02	0.65	33
45140	TX	SSSTX			1	0	714188997	2,626.22	3/8/18	2/6/18	3/7/18	30	2/1/18	3/26/18	51.49	0.02	0.66	33.5
45141	TX	SSSTX			1	0	718824940	2,525.19	4/9/18	3/8/18	4/5/18	29	3/22/18	4/20/18	49.51	0.02	0.57	29
45142	TX	SSSTX			1	0	723550986	2,648.05	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	51.93	0.02	0.76	39
45143	TX	SSSTX			1	0	728207491	3,266.14	6/11/18	5/18/18	6/5/18	32	5/21/18	7/2/18	3,202.10	0.98	41.67	42.5
45144	TX	SSSTX			1	0	732327278	1,208.91	7/9/18	6/6/18	7/5/18	30	6/21/18	7/24/18	23.71	0.02	0.66	33.5
45145	TX	SSSTX			1	0	736849656	1,190.59	8/7/18	7/6/18	8/3/18	29	7/20/18	8/27/18	23.35	0.02	0.75	38
45146	TX	SSSTX			1	0	743641722	3,974.56	9/10/18	8/4/18	9/4/18	32	8/20/18	10/2/18	71.93	0.02	0.85	43.5
45147	TX	SSSTX			1	0	748364984	3,648.99	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	71.55	0.02	0.73	37
45148	TX	SSSTX			1	0	753571679	2,786.63	11/12/18	10/4/18	11/1/18	29	10/18/18	12/3/18	2,731.98	0.98	45.1	46
45149	TX	SSSTX			1	0	757560853	2,445.49	12/10/18	11/2/18	12/3/18	32	11/18/18	12/21/18	47.95	0.02	0.66	33.5
45150	TX	SSSTX			1	0	710321310	2,629.03	2/9/18	12/27/17	1/16/18	31	1/11/18	2/23/18	51.55	0.02	0.84	43
45151	TX	SSSTX			1	0	714188999	2,715.09	3/8/18	1/27/18	2/27/18	32	2/12/18	3/26/18	2,661.85	0.98	41.67	42.5
45152	TX	SSSTX			1	0	718824942	2,881.71	4/9/18	2/28/18	3/28/18	29	3/14/18	4/20/18	2,825.21	0.98	36.27	37
45153	TX	SSSTX			1	0	723550954	2,529.28	5/9/18	2/29/18	4/26/18	29	4/12/18	5/29/18	2,479.69	0.98	46.08	47
45154	TX	SSSTX			1	0	728207720	3,621.72	6/11/18	4/27/18	5/25/18	29	5/11/18	7/2/18	3,550.71	0.98	50.98	52
45155	TX	SSSTX			1	0	732323984	2,175.04	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	2,132.39	0.98	42.65	43.5
45156	TX	SSSTX			1	0	736849659	2,189.71	8/7/18	6/27/18	7/26/18	30	7/12/18	8/27/18	46.5	0.02	0.91	46.5
45157	TX	SSSTX			1	0	742081478	3,819.32	8/30/18	7/27/18	8/24/18	29	8/10/18	10/2/18	3,744.43	0.98	51.96	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45158	TX	SSSTX			1	0	748367441	4,432.86	10/9/18	8/29/18	9/26/18	29	9/12/18	10/26/18	0.02	0.86	44
45159	TX	SSSTX			1	0	75571682	3,329.69	11/7/18	9/27/18	10/24/18	28	10/11/18	12/31/18	0.02	1.05	53.5
45160	TX	SSSTX			1	0	757558521	3,979.36	12/10/18	10/25/18	11/21/18	28	11/8/18	12/21/18	0.02	0.85	43.5
45161	TX	SSSTX			1	0	710322117	2,397.79	2/9/18	12/28/17	1/29/18	33	1/13/18	2/23/18	0.02	0.8	41
45162	TX	SSSTX			1	0	714189000	2,453.63	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	0.02	0.79	40.5
45163	TX	SSSTX			1	0	718824943	2,220.56	4/9/18	3/17/18	3/29/18	29	3/15/18	4/20/18	0.02	0.71	36
45164	TX	SSSTX			1	0	723549817	2,478.97	5/9/18	3/30/18	4/26/18	28	4/13/18	5/29/18	0.02	0.91	46.5
45165	TX	SSSTX			1	0	728208492	2,682.04	6/11/18	4/27/18	5/29/18	33	5/13/18	7/2/18	0.02	0.98	50
45166	TX	SSSTX			1	0	733322877	2,826.47	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	0.02	0.8	41
45167	TX	SSSTX			1	0	736849660	1,806.00	8/7/18	6/28/18	7/27/18	30	7/13/18	8/27/18	0.02	0.89	45.5
45168	TX	SSSTX			1	0	743641890	4,319.29	9/10/18	7/28/18	8/27/18	31	8/12/18	10/2/18	0.02	0.98	51
45169	TX	SSSTX			1	0	748366904	4,117.90	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	0.02	0.87	44.5
45170	TX	SSSTX			1	0	753571684	2,895.97	11/2/18	9/27/18	10/25/18	29	10/11/18	12/31/18	0.02	0.98	53
45171	TX	SSSTX			1	0	757559094	2,109.08	12/10/18	10/26/18	11/26/18	32	11/11/18	12/21/18	0.02	0.79	40.5
45172	TX	SSSTX			1	0	710322022	2,224.62	2/9/18	1/28/17	1/10/18	34	1/25/17	2/23/18	0.02	0.98	59.31
45173	TX	SSSTX			1	0	714189001	2,367.72	3/8/18	1/11/18	2/8/18	29	1/25/18	3/26/18	0.02	0.98	58.82
45174	TX	SSSTX			1	0	718824944	2,328.58	4/9/18	2/9/18	3/12/18	32	2/25/18	4/20/18	0.02	0.98	53.43
45175	TX	SSSTX			1	0	723551830	2,360.70	5/9/18	3/13/18	4/10/18	29	3/27/18	5/29/18	0.02	0.98	63
45176	TX	SSSTX			1	0	728205949	3,038.12	6/11/18	4/11/18	5/9/18	29	4/25/18	7/2/18	0.02	0.98	66.67
45177	TX	SSSTX			1	0	732323877	3,312.98	7/9/18	5/10/18	6/7/18	29	5/24/18	7/24/18	0.02	0.98	59.8
45178	TX	SSSTX			1	0	736849661	1,546.90	8/7/18	6/8/18	7/10/18	33	6/24/18	8/27/18	0.02	0.98	62.75
45179	TX	SSSTX			1	0	743642405	2,050.50	9/10/18	7/11/18	8/8/18	29	7/25/18	10/2/18	0.02	0.98	67.65
45180	TX	SSSTX			1	0	748368303	4,368.11	10/9/18	8/9/18	9/7/18	30	8/24/18	10/26/18	0.02	0.98	62.25
45181	TX	SSSTX			1	0	748607309	3,706.14	10/10/18	9/8/18	10/8/18	31	9/23/18	10/26/18	0.02	0.65	33
45182	TX	SSSTX			1	0	753571685	2,119.36	11/2/18	10/9/18	11/6/18	29	10/23/18	12/31/18	0.02	0.8	41
45183	TX	SSSTX			1	0	7575561365	1,316.45	12/10/18	11/7/18	12/6/18	30	11/22/18	12/21/18	0.02	0.98	28.92
45184	TX	SSSTX			1	0	710321082	1,991.10	2/9/18	12/13/17	1/21/18	31	12/28/17	2/23/18	0.02	1.12	57
45185	TX	SSSTX			1	0	714189002	2,225.44	3/8/18	1/13/18	2/13/18	32	1/29/18	3/26/18	0.02	1.11	56.5
45186	TX	SSSTX			1	0	718824945	1,892.39	4/9/18	2/14/18	3/1/18	30	3/1/18	4/20/18	0.02	0.99	50.5
45187	TX	SSSTX			1	0	723550249	1,879.99	5/9/18	3/16/18	4/12/18	28	3/30/18	5/29/18	0.02	0.98	59.31
45188	TX	SSSTX			1	0	728207064	2,377.57	6/11/18	4/13/18	5/11/18	29	4/27/18	7/2/18	0.02	1.29	66
45189	TX	SSSTX			1	0	73322897	2,596.07	7/9/18	5/12/18	6/13/18	33	5/28/18	7/24/18	0.02	1.12	57
45190	TX	SSSTX			1	0	736849662	1,644.62	8/7/18	6/14/18	7/14/18	31	6/29/18	8/27/18	0.02	0.98	57.84
45191	TX	SSSTX			1	0	743640331	2,513.36	9/10/18	7/15/18	8/14/18	31	7/30/18	10/2/18	0.02	0.98	62.74
45192	TX	SSSTX			1	0	748369353	3,692.60	10/9/18	8/15/18	9/12/18	29	8/29/18	10/26/18	0.02	1.14	58
45193	TX	SSSTX			1	0	748874655	2,961.00	10/11/18	9/13/18	10/10/18	28	9/27/18	10/26/18	0.02	0.98	29.5
45194	TX	SSSTX			1	0	753571740	1,849.20	11/2/18	10/11/18	11/9/18	30	10/26/18	12/31/18	0.02	0.98	38.5
45195	TX	SSSTX			1	0	758295504	1,893.27	12/13/18	11/10/18	12/12/18	33	11/26/18	12/21/18	0.02	0.49	25
45196	TX	SSSTX			1	0	710321625	3,773.84	2/9/18	12/15/17	1/17/18	34	1/1/18	2/23/18	0.02	1.05	53.5
45197	TX	SSSTX			1	0	714189003	3,258.44	3/8/18	1/18/18	2/15/18	29	2/1/18	3/26/18	0.02	1.04	53
45198	TX	SSSTX			1	0	718824946	2,921.59	4/9/18	2/16/18	3/19/18	32	3/4/18	4/20/18	0.02	0.93	47.5
45199	TX	SSSTX			1	0	723550653	2,711.98	5/9/18	3/20/18	4/18/18	29	4/3/18	5/29/18	0.02	1.1	56
45200	TX	SSSTX			1	0	728207362	2,448.10	6/11/18	4/18/18	5/16/18	29	5/2/18	7/2/18	0.02	0.98	59.8
45201	TX	SSSTX			1	0	732323014	1,944.19	7/9/18	5/17/18	6/18/18	33	6/2/18	7/24/18	0.02	1.02	52
45202	TX	SSSTX			1	0	736849663	951.55	8/7/18	6/9/18	7/17/18	29	7/3/18	8/27/18	0.02	0.98	53.92
45203	TX	SSSTX			1	0	743640234	2,284.47	9/10/18	7/18/18	8/16/18	30	8/2/18	10/2/18	0.02	1.21	61.5
45204	TX	SSSTX			1	0	748367655	2,407.74	10/9/18	8/17/18	9/14/18	29	8/31/18	10/26/18	0.02	1.1	56
45205	TX	SSSTX			1	0	753571741	3,104.00	11/2/18	9/15/18	10/15/18	31	9/30/18	12/31/18	0.02	1.25	64
45206	TX	SSSTX			1	0	7575561706	2,659.70	12/10/18	10/16/18	11/13/18	29	10/30/18	12/21/18	0.02	1.02	52
45207	TX	SSSTX			1	0	758994312	2,948.55	12/18/18	11/4/18	12/13/18	30	11/29/18	1/14/19	0.02	0.91	46.5
45208	TX	SSSTX			1	0	705578180	94.15	1/9/18	12/7/17	1/9/18	34	12/24/17	1/19/18	0.02	0.52	26.5
45209	TX	SSSTX			1	0	710321359	94.13	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	0.02	0.98	29.41
45210	TX	SSSTX			1	0	718824947	89.44	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	0.02	0.98	55.39

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45211	TX	SSSTX			1	0	723551520	76.47	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	74.97	0.98	63.72	65
45212	TX	SSSTX			1	0	728206822	88.99	6/11/18	4/10/18	5/8/18	29	4/24/18	7/2/18	1.75	0.02	1.36	69
45213	TX	SSSTX			1	0	732327445	196.18	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	192.33	0.98	60.29	61.5
45214	TX	SSSTX			1	0	732553705	219.86	7/10/18	6/8/18	7/7/18	30	6/23/18	7/24/18	215.55	0.98	30.88	31.5
45215	TX	SSSTX			1	0	737277498	253.66	8/9/18	7/8/18	8/7/18	31	7/23/18	8/21/18	248.68	0.98	34.31	35
45216	TX	SSSTX			1	0	743643249	232.31	9/10/18	8/8/18	9/6/18	30	8/23/18	10/21/18	4.56	0.02	0.79	40.5
45217	TX	SSSTX			1	0	748364177	181.26	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	3.56	0.02	0.69	35
45218	TX	SSSTX			1	0	75571666	75.24	11/2/18	10/6/18	11/5/18	31	10/21/18	12/31/18	73.77	0.98	42.16	43
45219	TX	SSSTX			1	0	757559337	89.08	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	1.75	0.02	0.59	30
45220	TX	SSSTX			1	0	705765888	115.32	1/9/18	12/7/17	1/9/18	34	12/24/17	1/19/18	113.05	0.98	25.98	26.5
45221	TX	SSSTX			1	0	710323216	126.91	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	2.49	0.02	0.59	30
45222	TX	SSSTX			1	0	718824948	85.34	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	83.66	0.98	55.39	56.5
45223	TX	SSSTX			1	0	723552060	131.23	5/9/18	3/10/18	4/9/18	31	3/25/18	5/29/18	128.65	0.98	63.72	65
45224	TX	SSSTX			1	0	728206900	161.13	6/11/18	4/10/18	5/8/18	29	4/24/18	7/2/18	3.16	0.02	1.36	69
45225	TX	SSSTX			1	0	732327368	269.37	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	5.28	0.02	1.21	12.1
45226	TX	SSSTX			1	0	732533707	378.12	7/10/18	6/8/18	7/7/18	30	6/23/18	7/24/18	370.70	0.98	30.88	31.5
45227	TX	SSSTX			1	0	737277499	391.55	8/9/18	7/8/18	8/7/18	31	7/23/18	8/21/18	383.87	0.98	34.31	35
45228	TX	SSSTX			1	0	743643404	327.43	9/10/18	8/8/18	9/6/18	30	8/23/18	10/21/18	321.01	0.98	39.71	40.5
45229	TX	SSSTX			1	0	748369247	236.92	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	232.27	0.98	34.31	35
45230	TX	SSSTX			1	0	705716470	1,489.89	1/9/18	11/30/17	1/2/18	34	12/17/17	1/19/18	29.22	0.02	0.66	33.5
45231	TX	SSSTX			1	0	710327165	1,414.98	2/9/18	1/3/18	1/31/18	29	1/17/18	2/23/18	27.75	0.02	0.73	37
45232	TX	SSSTX			1	0	714189005	1,507.55	3/8/18	2/1/18	3/2/18	30	2/16/18	3/26/18	29.56	0.02	0.75	38.5
45233	TX	SSSTX			1	0	718824950	1,452.76	4/9/18	3/3/18	4/2/18	31	3/18/18	4/20/18	28.49	0.02	0.65	33
45234	TX	SSSTX			1	0	728553051	1,654.05	5/9/18	4/3/18	5/1/18	29	4/17/18	5/29/18	32.43	0.02	0.82	42
45235	TX	SSSTX			1	0	728208430	2,012.26	6/11/18	5/2/18	5/31/18	30	5/17/18	7/2/18	39.46	0.02	0.91	46.5
45236	TX	SSSTX			1	0	736004485	951.35	8/1/18	6/1/18	6/28/18	28	6/15/18	8/1/18	18.66	0.02	0.93	47.5
45237	TX	SSSTX			1	0	736849665	1,007.13	8/7/18	6/29/18	7/31/18	33	7/15/18	8/27/18	19.75	0.02	0.84	43
45238	TX	SSSTX			1	0	743642534	2,624.53	9/10/18	8/1/18	8/29/18	29	8/15/18	10/21/18	2,573.06	0.98	47.06	48
45239	TX	SSSTX			1	0	748366083	2,485.36	10/9/18	8/30/18	9/28/18	30	9/14/18	10/26/18	2,436.63	0.98	41.67	42.5
45240	TX	SSSTX			1	0	755716888	1,816.78	11/2/18	9/29/18	10/29/18	31	10/14/18	12/31/18	1,781.15	0.98	49.02	50
45241	TX	SSSTX			1	0	757560744	1,352.36	12/10/18	10/30/18	11/28/18	30	11/14/18	12/21/18	1,325.84	0.98	36.76	37.5
45242	TX	SSSTX			1	0	705718169	13,108.81	1/9/18	11/29/17	1/2/18	35	12/16/17	1/19/18	257.03	0.02	0.67	34
45243	TX	SSSTX			1	0	710322939	12,568.10	2/9/18	1/3/18	1/30/18	28	1/17/18	2/23/18	246.44	0.02	0.74	37.5
45244	TX	SSSTX			1	0	714189006	12,384.64	3/8/18	1/31/18	3/7/18	30	2/15/18	3/26/18	242.84	0.02	0.77	39.5
45245	TX	SSSTX			1	0	718824951	9,932.05	4/9/18	3/2/18	3/30/18	29	3/16/18	4/20/18	194.74	0.02	0.69	35
45246	TX	SSSTX			1	0	728550696	10,874.23	5/9/18	3/31/18	4/27/18	28	4/14/18	5/29/18	213.22	0.02	0.89	45.5
45247	TX	SSSTX			1	0	728207289	14,113.56	6/11/18	4/28/18	5/30/18	33	5/14/18	7/2/18	276.74	0.02	0.96	49
45248	TX	SSSTX			1	0	732326707	11,842.23	7/9/18	5/31/18	6/27/18	28	6/14/18	7/24/18	332.20	0.02	0.79	40.5
45249	TX	SSSTX			1	0	736849666	8,188.40	8/7/18	6/28/18	7/30/18	33	7/14/18	8/27/18	8,027.83	0.98	43.14	44
45250	TX	SSSTX			1	0	743643236	17,707.26	9/10/18	7/31/18	8/28/18	29	8/14/18	10/21/18	347.21	0.02	0.96	49
45251	TX	SSSTX			1	0	748369177	17,757.51	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	348.19	0.02	0.85	43.5
45252	TX	SSSTX			1	0	757560658	12,795.42	11/2/18	9/28/18	10/26/18	29	10/12/18	12/31/18	250.89	0.02	1.02	52
45253	TX	SSSTX			1	0	757560658	10,862.96	12/10/18	10/27/18	11/27/18	32	11/12/18	12/21/18	213.01	0.02	0.77	39.5
45254	TX	SSSTX			1	0	710323145	4,788.68	2/9/18	1/21/18	1/18/18	35	1/1/18	2/23/18	4,694.78	0.98	51.96	53
45255	TX	SSSTX			1	0	714189007	3,896.22	3/8/18	1/19/18	2/15/18	28	2/2/18	3/26/18	3,821.78	0.98	51.47	52.5
45256	TX	SSSTX			1	0	718824953	4,330.46	4/9/18	2/16/18	3/19/18	32	3/4/18	4/20/18	4,245.55	0.98	46.57	47.5
45257	TX	SSSTX			1	0	728550277	4,887.69	5/9/18	3/20/18	4/17/18	29	4/3/18	5/29/18	4,791.85	0.98	54.9	56
45258	TX	SSSTX			1	0	728206535	4,217.00	6/11/18	4/18/18	5/17/18	30	5/3/18	7/2/18	4,134.31	0.98	59.31	60.5
45259	TX	SSSTX			1	0	732326492	6,100.50	7/9/18	5/8/18	6/8/18	32	6/3/18	7/24/18	5,980.88	0.98	50.49	51.5
45260	TX	SSSTX			1	0	736849667	6,538.22	8/7/18	6/19/18	7/17/18	29	7/3/18	8/27/18	128.21	0.02	1.08	1.08
45261	TX	SSSTX			1	0	743643683	5,119.62	9/10/18	7/18/18	8/16/18	30	8/2/18	10/21/18	5,019.23	0.98	60.29	61.5
45262	TX	SSSTX			1	0	748369247	8,315.40	10/9/18	8/17/18	9/15/18	30	9/1/18	10/26/18	8,152.35	0.98	54.41	55.5
45263	TX	SSSTX			1	0	753571743	6,139.25	11/2/18	9/16/18	10/15/18	30	10/1/18	12/31/18	6,018.87	0.98	62.25	63.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45264	TX	SSSTX			1	0	75359851	4,066.78	12/10/18	10/16/18	11/13/18	29	10/30/18	12/21/18	3,987.04	0.98	50.98	52
45265	TX	SSSTX			1	0	758995607	3,940.34	12/18/18	11/14/18	12/13/18	29	11/29/18	1/14/19	77.26	0.02	0.91	46.5
45266	TX	SSSTX			1	0	710320844	1,962.23	2/9/18	12/20/17	1/22/18	34	1/6/18	2/23/18	1,923.75	0.98	47.55	48.5
45267	TX	SSSTX			1	0	714189008	1,988.67	3/8/18	1/23/18	2/21/18	30	2/7/18	3/26/18	1,949.67	0.98	46.57	47.5
45268	TX	SSSTX			1	0	718824954	1,802.42	4/9/18	2/22/18	3/22/18	29	3/8/18	4/20/18	1,767.08	0.98	42.16	43
45269	TX	SSSTX			1	0	723553256	2,253.94	5/9/18	3/23/18	4/20/18	29	4/6/18	5/29/18	2,209.75	0.98	51.96	53
45270	TX	SSSTX			1	0	728207411	2,636.18	6/11/18	4/21/18	5/21/18	31	5/6/18	7/21/18	2,584.49	0.98	55.88	57
45271	TX	SSSTX			1	0	732326162	2,144.34	7/9/18	5/22/18	6/21/18	31	6/6/18	7/24/18	42.05	0.02	0.94	48
45272	TX	SSSTX			1	0	736849668	1,197.43	8/7/18	6/22/18	7/20/18	29	7/6/18	8/27/18	1,173.94	0.98	50.98	52
45273	TX	SSSTX			1	0	743641016	2,805.38	9/10/18	7/21/18	8/18/18	29	8/4/18	10/21/18	2,750.37	0.98	57.84	59
45274	TX	SSSTX			1	0	748365132	3,631.89	10/9/18	8/19/18	9/20/18	33	9/4/18	10/26/18	3,560.68	0.98	50.98	52
45275	TX	SSSTX			1	0	753576991	2,429.63	11/12/18	9/21/18	10/18/18	28	10/5/18	12/31/18	2,381.98	0.98	58.33	59.5
45276	TX	SSSTX			1	0	757562191	1,806.79	12/10/18	10/19/18	11/17/18	30	11/3/18	12/21/18	1,771.36	0.98	47.55	48.5
45277	TX	SSSTX			1	0	705577440	3,185.37	1/9/18	11/30/17	1/3/18	35	12/17/17	1/19/18	62.46	0.02	0.65	33
45278	TX	SSSTX			1	0	710329225	2,955.09	2/9/18	1/4/18	2/1/18	29	1/18/18	2/23/18	57.94	0.02	0.71	36
45279	TX	SSSTX			1	0	714189009	3,130.18	3/8/18	2/27/18	3/5/18	32	2/18/18	3/26/18	3,048.80	0.98	35.78	36.5
45280	TX	SSSTX			1	0	718824955	3,226.10	4/9/18	3/6/18	4/3/18	29	3/20/18	4/20/18	3,162.84	0.98	30.39	31
45281	TX	SSSTX			1	0	723547688	3,779.08	5/9/18	4/4/18	5/2/18	29	4/18/18	5/29/18	74.11	0.02	0.8	41
45282	TX	SSSTX			1	0	728208823	4,001.08	6/11/18	5/31/18	6/1/18	30	5/18/18	7/21/18	3,922.63	0.98	44.61	45.5
45283	TX	SSSTX			1	0	732327617	2,164.29	7/9/18	6/2/18	7/21/18	31	6/17/18	7/24/18	2,121.85	0.98	36.27	37
45284	TX	SSSTX			1	0	736849669	4,096.20	8/7/18	7/3/18	8/1/18	30	7/18/18	8/27/18	4,015.88	0.98	39.71	40.5
45285	TX	SSSTX			1	0	743641793	5,459.13	9/10/18	8/21/18	8/30/18	29	8/16/18	10/21/18	5,352.09	0.98	46.08	47
45286	TX	SSSTX			1	0	748367679	5,073.10	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	4,973.63	0.98	39.71	40.5
45287	TX	SSSTX			1	0	753571692	4,051.54	11/12/18	10/21/18	10/30/18	29	10/16/18	12/31/18	3,972.10	0.98	47.06	48
45288	TX	SSSTX			1	0	753598262	2,887.92	12/10/18	10/31/18	11/30/18	31	11/15/18	12/21/18	2,831.29	0.98	35.29	36
45289	TX	SSSTX			1	0	710320682	2,776.30	2/9/18	1/29/18	1/30/18	32	1/14/18	2/23/18	2,721.86	0.98	39.71	40.5
45290	TX	SSSTX			1	0	714189012	2,869.67	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	2,813.40	0.98	39.71	40.5
45291	TX	SSSTX			1	0	718824958	2,794.01	4/9/18	3/17/18	3/29/18	29	3/15/18	4/20/18	2,739.23	0.98	35.29	36
45292	TX	SSSTX			1	0	723551256	3,202.75	5/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	3,139.95	0.98	45.1	46
45293	TX	SSSTX			1	0	728207830	4,037.88	6/11/18	4/28/18	5/29/18	32	5/14/18	7/21/18	3,968.70	0.98	48.53	49.5
45294	TX	SSSTX			1	0	732326050	1,988.70	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	1,949.70	0.98	40.2	41
45295	TX	SSSTX			1	0	736849672	1,760.33	8/7/18	6/28/18	7/27/18	30	7/13/18	8/27/18	1,725.81	0.98	44.61	45.5
45296	TX	SSSTX			1	0	742081566	4,682.47	8/30/18	7/28/18	8/27/18	31	8/12/18	10/21/18	4,590.66	0.98	50	51
45297	TX	SSSTX			1	0	748369003	4,909.60	10/9/18	8/29/18	9/26/18	29	9/12/18	10/26/18	4,813.33	0.98	43.14	44
45298	TX	SSSTX			1	0	753571695	3,455.25	11/12/18	9/27/18	10/25/18	29	10/11/18	12/31/18	3,387.50	0.98	51.96	53
45299	TX	SSSTX			1	0	753599121	2,595.30	12/10/18	10/26/18	11/27/18	33	11/11/18	12/21/18	2,544.41	0.98	39.22	40
45300	TX	SSSTX			1	0	705578671	839.57	1/9/18	11/29/17	1/2/18	35	12/16/17	1/19/18	16.46	0.02	0.67	34
45301	TX	SSSTX			1	0	710321108	767.16	2/9/18	1/31/18	1/31/18	29	1/17/18	2/23/18	752.12	0.98	36.27	37
45302	TX	SSSTX			1	0	714189013	761.09	3/8/18	2/1/18	3/2/18	30	2/16/18	3/26/18	14.92	0.02	0.75	38.5
45303	TX	SSSTX			1	0	718824959	742.21	4/9/18	3/3/18	4/3/18	32	3/19/18	4/20/18	727.65	0.98	31.86	32.5
45304	TX	SSSTX			1	0	723549432	862.56	5/9/18	4/4/18	5/1/18	28	4/18/18	5/29/18	845.64	0.98	40.69	41.5
45305	TX	SSSTX			1	0	728210465	928.47	6/11/18	5/21/18	5/31/18	30	5/17/18	7/21/18	910.26	0.98	45.59	46.5
45306	TX	SSSTX			1	0	732326212	1,177.76	7/9/18	6/1/18	6/29/18	29	6/15/18	7/24/18	1,154.67	0.98	38.24	39
45307	TX	SSSTX			1	0	736849673	1,291.85	8/7/18	6/30/18	7/31/18	32	7/16/18	8/27/18	1,266.52	0.98	41.67	42.5
45308	TX	SSSTX			1	0	743637899	1,214.76	9/10/18	8/1/18	8/29/18	29	8/15/18	10/21/18	23.82	0.02	0.94	48
45309	TX	SSSTX			1	0	748367262	1,112.53	10/9/18	8/30/18	9/27/18	29	9/13/18	10/26/18	1,090.71	0.98	42.16	43
45310	TX	SSSTX			1	0	753571696	907.77	11/12/18	9/28/18	10/29/18	32	10/14/18	12/31/18	889.96	0.98	49.51	50.5
45311	TX	SSSTX			1	0	753589899	709.96	12/10/18	10/30/18	11/29/18	31	11/14/18	12/21/18	696.04	0.98	36.27	37
45312	TX	SSSTX			1	0	705576890	4,709.84	1/9/18	11/18	12/7/17	34	12/24/17	1/19/18	92.35	0.02	0.52	26.5
45313	TX	SSSTX			1	0	710323212	4,521.20	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	88.65	0.02	0.59	30
45314	TX	SSSTX			1	0	718824960	4,410.37	4/9/18	2/18/18	3/9/18	30	2/23/18	4/20/18	86.46	0.02	1.11	56.5
45315	TX	SSSTX			1	0	719068423	4,522.15	4/10/18	3/10/18	4/9/18	31	3/25/18	4/20/18	88.67	0.02	0.51	26
45316	TX	SSSTX			1	0	723552010	6,282.10	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	123.18	0.02	0.69	35

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45317	TX	LSSSTX			1	0	728208478	6,152.91	6/11/18	5/9/18	6/7/18	30	5/24/18	7/2/18	0.02	0.77	39.5
45318	TX	LSSSTX			1	0	732553699	2,804.34	7/10/18	6/8/18	7/9/18	32	6/24/18	7/24/18	0.98	29.9	30.5
45319	TX	LSSSTX			1	0	73277501	5,695.10	8/9/18	7/0/18	8/7/18	29	7/24/18	8/27/18	0.02	0.67	34
45320	TX	LSSSTX			1	0	743640429	9,268.93	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	0.02	0.79	40.5
45321	TX	LSSSTX			1	0	748364823	7,249.82	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	0.02	0.69	35
45322	TX	LSSSTX			1	0	755571697	4,610.33	11/2/18	10/6/18	11/5/18	31	10/21/18	12/3/18	0.02	0.84	43
45323	TX	LSSSTX			1	0	757661148	4,178.77	12/0/18	11/6/18	12/6/18	31	11/21/18	12/21/18	0.02	0.59	30
45324	TX	LSSSTX			1	0	710320321	17,109.06	2/9/18	12/7/17	1/9/18	34	12/24/17	2/23/18	0.02	1.21	61.5
45325	TX	LSSSTX			1	0	714189014	17,075.13	3/8/18	1/0/18	2/7/18	29	1/24/18	3/26/18	0.02	1.2	61
45326	TX	LSSSTX			1	0	718824961	17,642.73	4/9/18	2/8/18	3/1/18	32	2/24/18	4/20/18	0.02	1.09	55.5
45327	TX	LSSSTX			1	0	723552152	18,741.99	5/9/18	3/21/18	4/9/18	29	3/26/18	5/29/18	0.02	1.25	64
45328	TX	LSSSTX			1	0	728210839	23,240.93	6/11/18	4/0/18	5/8/18	29	4/24/18	7/2/18	0.02	1.35	69
45329	TX	LSSSTX			1	0	732325772	23,920.51	7/9/18	5/9/18	6/7/18	30	5/24/18	7/24/18	0.02	1.21	61.5
45330	TX	LSSSTX			1	0	736849674	15,722.91	8/7/18	6/8/18	7/9/18	32	6/24/18	8/27/18	0.98	63.24	64.5
45331	TX	LSSSTX			1	0	737277505	25,469.38	8/9/18	7/0/18	8/7/18	29	7/24/18	8/27/18	0.02	0.67	34
45332	TX	LSSSTX			1	0	744666944	31,995.10	9/14/18	8/8/18	9/6/18	30	8/23/18	10/2/18	0.02	0.79	40.5
45333	TX	LSSSTX			1	0	748607310	27,402.63	10/10/18	9/7/18	10/7/18	31	9/22/18	10/26/18	0.02	0.67	34
45334	TX	LSSSTX			1	0	753571698	18,630.12	11/2/18	10/8/18	11/5/18	29	10/22/18	12/3/18	0.02	0.82	42
45335	TX	LSSSTX			1	0	757560846	16,347.94	12/0/18	11/6/18	12/6/18	31	11/21/18	12/21/18	0.98	29.41	30
45336	TX	LSSSTX			1	0	710320884	2,134.00	2/9/18	12/16/17	1/8/18	34	1/2/18	2/23/18	0.98	51.47	52.5
45337	TX	LSSSTX			1	0	714189016	2,147.03	3/8/18	1/9/18	2/20/18	33	2/4/18	3/26/18	0.98	49.02	50
45338	TX	LSSSTX			1	0	718824962	2,283.07	4/9/18	2/21/18	3/20/18	28	3/7/18	4/20/18	0.98	43.63	44.5
45339	TX	LSSSTX			1	0	723549334	2,478.96	5/9/18	3/21/18	4/7/18	28	4/4/18	5/29/18	0.98	54.41	55.5
45340	TX	LSSSTX			1	0	728206470	3,212.98	6/11/18	4/8/18	5/16/18	29	5/2/18	7/2/18	0.98	59.8	61
45341	TX	LSSSTX			1	0	732325979	3,075.11	7/9/18	5/7/18	6/9/18	34	6/3/18	7/24/18	0.98	50.49	51.5
45342	TX	LSSSTX			1	0	736849675	1,812.99	8/7/18	6/20/18	7/18/18	29	7/4/18	8/27/18	0.98	52.94	54
45343	TX	LSSSTX			1	0	743641981	3,556.98	9/10/18	7/19/18	8/16/18	29	8/2/18	10/2/18	0.98	59.8	61
45344	TX	LSSSTX			1	0	748369469	4,327.58	10/9/18	8/7/18	9/15/18	30	9/1/18	10/26/18	0.02	1.09	55.5
45345	TX	LSSSTX			1	0	753571699	3,354.66	11/2/18	9/16/18	10/16/18	31	10/1/18	12/3/18	0.98	61.76	63
45346	TX	LSSSTX			1	0	757562340	2,211.43	12/0/18	10/17/18	11/4/18	29	10/31/18	12/21/18	0.98	50	51
45347	TX	LSSSTX			1	0	758995888	2,073.99	12/18/18	11/15/18	12/7/18	33	12/1/18	1/14/19	0.98	43.14	44
45348	TX	LSSSTX			1	0	710321747	2,027.18	2/9/18	12/21/17	1/26/18	31	1/11/18	2/23/18	0.98	42.16	43
45349	TX	LSSSTX			1	0	714189021	2,224.85	3/8/18	1/27/18	2/27/18	32	2/12/18	3/26/18	0.02	0.83	42.5
45350	TX	LSSSTX			1	0	718824969	1,913.38	4/9/18	2/28/18	3/28/18	29	3/14/18	4/20/18	0.98	36.27	37
45351	TX	LSSSTX			1	0	723549479	2,078.10	5/9/18	3/29/18	4/26/18	29	4/12/18	5/29/18	0.02	0.92	47
45352	TX	LSSSTX			1	0	728207265	2,458.73	6/11/18	4/27/18	5/25/18	29	5/11/18	7/2/18	0.02	1.02	52
45353	TX	LSSSTX			1	0	732329645	1,913.29	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	0.98	42.65	43.5
45354	TX	LSSSTX			1	0	736849680	1,866.15	8/7/18	6/27/18	7/26/18	30	7/12/18	8/27/18	0.98	45.59	46.5
45355	TX	LSSSTX			1	0	743638918	2,843.17	9/10/18	7/27/18	8/23/18	28	8/10/18	10/2/18	0.02	1.05	53.5
45356	TX	LSSSTX			1	0	748369759	3,493.07	10/9/18	8/24/18	9/25/18	33	9/9/18	10/26/18	0.98	46.08	47
45357	TX	LSSSTX			1	0	753571703	2,306.65	11/2/18	9/26/18	10/23/18	28	10/10/18	12/3/18	0.02	1.07	54.5
45358	TX	LSSSTX			1	0	757560126	1,833.04	12/10/18	10/24/18	11/21/18	29	11/7/18	12/21/18	0.98	43.14	44
45359	TX	LSSSTX			1	0	705861555	2,508.32	1/9/18	12/6/17	1/5/18	31	12/21/17	1/19/18	0.02	0.57	29
45360	TX	LSSSTX			1	0	710323861	2,291.44	2/9/18	1/6/18	2/6/18	32	1/22/18	2/23/18	0.02	0.64	32.5
45361	TX	LSSSTX			1	0	714189022	2,230.22	3/8/18	2/7/18	3/7/18	29	2/21/18	3/26/18	0.02	0.65	33
45362	TX	LSSSTX			1	0	718824970	2,202.12	4/9/18	3/8/18	4/6/18	30	3/23/18	4/20/18	0.02	0.56	28.5
45363	TX	LSSSTX			1	0	733466096	2,168.39	7/16/18	4/7/18	5/8/18	32	4/23/18	7/24/18	0.02	1.81	92.5
45364	TX	LSSSTX			1	0	733466103	2,343.94	7/16/18	5/9/18	6/6/18	29	5/23/18	7/24/18	0.02	1.22	62
45365	TX	LSSSTX			1	0	733466114	2,871.87	7/16/18	6/7/18	7/9/18	33	6/23/18	7/24/18	0.02	0.67	34
45366	TX	LSSSTX			1	0	737277502	604.64	8/9/18	7/10/18	8/7/18	29	7/24/18	8/27/18	0.02	0.67	34
45367	TX	LSSSTX			1	0	743638478	4,255.69	9/10/18	8/8/18	9/5/18	29	8/22/18	10/2/18	0.02	0.8	41
45368	TX	LSSSTX			1	0	748368527	3,849.77	10/9/18	9/6/18	10/4/18	29	9/20/18	10/26/18	0.02	0.71	36
45369	TX	LSSSTX			1	0	753571704	2,413.72	11/2/18	10/5/18	11/5/18	32	10/21/18	12/3/18	0.98	42.65	43.5

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45370	TX	SSSTX			1	0	75159663	2,023.95	12/10/18	11/6/18	12/5/18	30	11/21/18	12/21/18	39.66	0.02	0.6	30.5
45371	TX	SSSTX			1	0	705577010	2,020.10	1/9/18	12/5/17	1/8/18	35	12/22/17	1/19/18	1,980.48	0.98	27.45	28
45372	TX	SSSTX			1	0	70324780	2,015.36	2/9/18	1/9/18	2/6/18	29	1/23/18	2/23/18	39.52	0.02	0.61	31
45373	TX	SSSTX			1	0	714189023	1,963.72	3/8/18	2/7/18	3/6/18	28	2/21/18	3/26/18	38.51	0.02	0.66	33.5
45374	TX	SSSTX			1	0	718824971	2,011.67	4/9/18	3/7/18	4/5/18	30	3/22/18	4/20/18	39.45	0.02	0.58	29.5
45375	TX	SSSTX			1	0	723547044	2,317.80	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	2,272.35	0.98	38.24	39
45376	TX	SSSTX			1	0	728208145	2,661.31	6/11/18	5/5/18	6/5/18	32	5/21/18	7/21/18	2,609.12	0.98	41.67	42.5
45377	TX	SSSTX			1	0	733239055	1,003.23	7/9/18	6/6/18	7/5/18	30	6/21/18	7/24/18	983.56	0.98	32.84	33.5
45378	TX	SSSTX			1	0	736849681	1,848.32	8/7/18	7/6/18	8/3/18	29	7/20/18	8/27/18	1,812.08	0.98	37.25	38
45379	TX	SSSTX			1	0	743641292	3,600.05	9/10/18	8/4/18	9/4/18	32	8/20/18	10/21/18	3,529.45	0.98	42.65	43.5
45380	TX	SSSTX			1	0	748366958	3,181.30	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	3,118.92	0.98	36.27	37
45381	TX	SSSTX			1	0	753571705	2,503.80	11/2/18	10/4/18	11/1/18	29	10/18/18	12/31/18	2,454.71	0.98	45.1	46
45382	TX	SSSTX			1	0	757561330	1,790.17	12/10/18	11/2/18	12/3/18	32	11/18/18	12/21/18	35.10	0.02	0.66	33.5
45383	TX	SSSTX			1	0	710321851	2,920.44	2/9/18	12/9/17	1/10/18	33	12/25/17	2/23/18	2,863.17	0.98	58.82	60
45384	TX	SSSTX			1	0	714189024	3,068.82	3/8/18	1/11/18	2/8/18	29	1/25/18	3/26/18	3,008.64	0.98	58.82	60
45385	TX	SSSTX			1	0	718824972	3,051.24	4/9/18	2/9/18	3/13/18	33	2/25/18	4/20/18	2,991.41	0.98	52.94	54
45386	TX	SSSTX			1	0	725550811	2,797.97	5/9/18	3/14/18	4/11/18	29	3/28/18	5/29/18	2,743.10	0.98	60.78	62
45387	TX	SSSTX			1	0	728209069	3,506.38	6/11/18	4/12/18	5/9/18	28	4/26/18	7/21/18	68.76	0.02	1.32	67.5
45388	TX	SSSTX			1	0	733237770	3,756.36	7/9/18	5/10/18	6/11/18	33	5/26/18	7/24/18	3,682.71	0.98	57.84	59
45389	TX	SSSTX			1	0	736849682	2,942.61	8/7/18	6/12/18	7/11/18	30	6/21/18	8/27/18	2,884.91	0.98	60.29	61.5
45390	TX	SSSTX			1	0	743639705	3,386.20	9/10/18	7/12/18	8/10/18	30	7/27/18	10/21/18	66.40	0.02	1.32	67.5
45391	TX	SSSTX			1	0	748365408	5,240.61	10/9/18	8/11/18	9/11/18	32	8/27/18	10/26/18	5,137.85	0.98	59.31	60.5
45392	TX	SSSTX			1	0	748607312	4,048.82	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	3,969.43	0.98	29.9	30.5
45393	TX	SSSTX			1	0	753571706	2,530.97	11/2/18	10/10/18	11/7/18	29	10/24/18	12/31/18	2,481.34	0.98	39.22	40
45394	TX	SSSTX			1	0	751594066	2,635.35	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	51.67	0.02	0.53	27
45395	TX	SSSTX			1	0	710321129	1,765.31	2/9/18	12/9/17	1/11/18	34	12/26/17	2/23/18	1,730.70	0.98	58.33	59.5
45396	TX	SSSTX			1	0	714189025	1,582.67	3/8/18	1/21/18	2/9/18	29	1/26/18	3/26/18	1,551.63	0.98	57.84	59
45397	TX	SSSTX			1	0	718824973	2,203.61	4/9/18	2/10/18	3/14/18	33	2/26/18	4/20/18	2,160.40	0.98	51.96	53
45398	TX	SSSTX			1	0	723552327	1,564.23	5/9/18	3/15/18	4/10/18	27	3/28/18	5/29/18	1,533.55	0.98	60.78	62
45399	TX	SSSTX			1	0	728209338	2,134.08	6/11/18	4/11/18	5/10/18	30	4/26/18	7/21/18	2,092.24	0.98	66.18	67.5
45400	TX	SSSTX			1	0	733237199	2,732.38	7/9/18	5/11/18	6/11/18	32	5/27/18	7/24/18	2,678.81	0.98	57.35	58.5
45401	TX	SSSTX			1	0	736849684	2,687.52	8/7/18	6/12/18	7/11/18	30	6/27/18	8/27/18	2,634.82	0.98	60.29	61.5
45402	TX	SSSTX			1	0	743640825	3,747.08	9/10/18	7/12/18	8/10/18	30	7/27/18	10/21/18	3,673.61	0.98	66.18	67.5
45403	TX	SSSTX			1	0	748364589	3,795.57	10/9/18	8/11/18	9/10/18	31	8/26/18	10/26/18	74.43	0.02	1.2	61
45404	TX	SSSTX			1	0	748607313	3,057.30	10/10/18	9/11/18	10/9/18	29	9/25/18	10/26/18	2,997.35	0.98	30.39	31
45405	TX	SSSTX			1	0	753571707	1,882.27	11/2/18	10/10/18	11/7/18	29	10/24/18	12/31/18	1,845.36	0.98	39.22	40
45406	TX	SSSTX			1	0	757560204	1,626.67	12/10/18	11/8/18	12/7/18	30	11/23/18	12/21/18	31.90	0.02	0.56	28.5
45407	TX	SSSTX			1	0	710323872	4,918.62	2/9/18	12/15/17	1/16/18	33	12/31/17	2/23/18	4,822.17	0.98	52.94	54
45408	TX	SSSTX			1	0	714189026	4,696.71	3/8/18	1/17/18	2/14/18	29	1/31/18	3/26/18	4,604.61	0.98	52.94	54
45409	TX	SSSTX			1	0	718824974	3,785.78	4/9/18	2/15/18	3/16/18	30	3/27/18	4/20/18	3,711.55	0.98	48.53	49.5
45410	TX	SSSTX			1	0	723540947	3,638.53	5/9/18	3/17/18	4/16/18	31	4/11/18	5/29/18	71.35	0.02	1.14	58
45411	TX	SSSTX			1	0	728208012	3,043.74	6/11/18	4/17/18	5/15/18	29	5/11/18	7/21/18	2,570.72	0.98	1.22	62
45412	TX	SSSTX			1	0	733237313	2,622.13	7/9/18	5/16/18	6/14/18	30	5/31/18	7/24/18	2,570.72	0.98	53.43	54.5
45413	TX	SSSTX			1	0	736849685	1,900.55	8/7/18	6/15/18	7/14/18	30	6/30/18	8/27/18	1,863.28	0.98	57.35	58.5
45414	TX	SSSTX			1	0	743642262	2,920.57	9/10/18	7/15/18	8/15/18	32	7/31/18	10/21/18	2,863.30	0.98	62.25	63.5
45415	TX	SSSTX			1	0	748369892	3,952.43	10/9/18	8/16/18	9/14/18	30	8/31/18	10/26/18	3,874.93	0.98	55.39	56.5
45416	TX	SSSTX			1	0	753571744	2,958.76	11/2/18	9/15/18	10/12/18	28	9/29/18	12/31/18	2,900.74	0.98	64.22	65.5
45417	TX	SSSTX			1	0	757560713	2,884.98	12/10/18	10/13/18	11/12/18	31	10/28/18	12/21/18	2,828.41	0.98	52.94	54
45418	TX	SSSTX			1	0	758994410	3,615.90	12/18/18	11/13/18	12/13/18	31	11/28/18	1/14/19	3,545.00	0.98	46.08	47
45419	TX	SSSTX			1	0	710320928	1,965.11	2/9/18	12/13/17	1/21/18	31	12/28/17	2/23/18	1,926.58	0.98	55.88	57
45420	TX	SSSTX			1	0	714189027	2,241.61	3/8/18	1/13/18	2/14/18	33	1/29/18	3/26/18	2,197.66	0.98	54.9	56
45421	TX	SSSTX			1	0	718824975	2,384.43	4/9/18	2/15/18	3/16/18	30	3/27/18	4/20/18	2,337.68	0.98	48.53	49.5
45422	TX	SSSTX			1	0	723550504	2,156.84	5/9/18	3/17/18	4/13/18	28	3/31/18	5/29/18	42.29	0.02	1.17	59.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45423	TX	SSSTX			1	0	728210855	3,192.26	6/11/18	4/14/18	5/14/18	31	4/29/18	7/2/18	62.60	0.02	1.26	64
45424	TX	SSSTX			1	0	733236532	2,929.42	7/9/18	5/15/18	6/13/18	30	5/30/18	7/24/18	57.44	0.02	1.09	55.5
45425	TX	SSSTX			1	0	736849686	1,654.63	8/7/18	6/14/18	7/16/18	33	6/30/18	8/27/18	1,622.19	0.98	56.86	58
45426	TX	SSSTX			1	0	743642505	2,497.90	9/10/18	7/17/18	8/13/18	28	7/31/18	10/2/18	2,448.92	0.98	62.25	63.5
45427	TX	SSSTX			1	0	748368599	3,948.57	10/9/18	8/14/18	9/12/18	30	8/29/18	10/26/18	3,871.14	0.98	57.35	58.5
45428	TX	SSSTX			1	0	748874373	3,177.13	10/11/18	9/13/18	10/11/18	29	9/27/18	10/26/18	3,114.83	0.98	28.43	29
45429	TX	SSSTX			1	0	755571745	1,754.35	11/21/18	10/12/18	11/9/18	29	10/26/18	12/3/18	1,719.94	0.98	37.25	38
45430	TX	SSSTX			1	0	758295505	1,797.60	12/13/18	11/10/18	12/12/18	33	11/26/18	12/21/18	35.25	0.02	0.49	25
45431	TX	SSSTX			1	0	710321036	2,336.56	2/9/18	1/16/18	2/16/18	32	1/17/18	2/23/18	45.82	0.02	1.15	53.5
45432	TX	SSSTX			1	0	714189028	2,428.63	3/8/18	1/17/18	2/15/18	30	2/17/18	3/26/18	2,381.01	0.98	52.45	53.5
45433	TX	SSSTX			1	0	718824976	2,186.33	4/9/18	2/16/18	3/19/18	32	3/4/18	4/20/18	2,143.46	0.98	46.57	47.5
45434	TX	SSSTX			1	0	722551115	2,290.61	5/9/18	3/20/18	4/17/18	29	4/3/18	5/29/18	2,245.70	0.98	54.9	56
45435	TX	SSSTX			1	0	728208791	2,858.08	6/11/18	4/18/18	5/15/18	28	5/2/18	7/2/18	2,802.04	0.98	60.29	61.5
45436	TX	SSSTX			1	0	746011613	1,887.73	9/24/18	5/16/18	6/18/18	34	6/2/18	10/2/18	1,850.72	0.98	120.1	122.5
45437	TX	SSSTX			1	0	746011616	1,131.97	9/24/18	6/19/18	7/16/18	28	7/3/18	10/2/18	1,109.78	0.98	89.71	91.5
45438	TX	SSSTX			1	0	746011618	3,381.29	9/24/18	7/17/18	8/16/18	31	8/1/18	10/2/18	3,314.98	0.98	60.78	62
45439	TX	SSSTX			1	0	746039499	4,098.77	9/24/18	8/17/18	9/14/18	29	8/31/18	10/26/18	80.37	0.02	1.1	50.64
45440	TX	SSSTX			1	0	753571746	3,055.62	11/12/18	9/15/18	10/15/18	31	9/30/18	12/3/18	2,995.71	0.98	62.75	64
45441	TX	SSSTX			1	0	757561045	2,081.59	12/10/18	10/16/18	11/13/18	29	10/30/18	12/1/18	2,040.78	0.98	50.98	52
45442	TX	SSSTX			1	0	758994043	2,051.84	12/18/18	11/4/18	12/14/18	31	11/29/18	1/14/19	40.23	0.02	0.9	46
45443	TX	SSSTX			1	0	710324163	2,259.56	2/9/18	12/16/17	1/18/18	34	1/2/18	2/23/18	2,215.25	0.98	51.47	52.5
45444	TX	SSSTX			1	0	714189029	2,417.43	3/8/18	1/19/18	2/20/18	33	2/4/18	3/26/18	2,370.03	0.98	49.02	50
45445	TX	SSSTX			1	0	718824977	2,076.05	4/9/18	2/21/18	3/20/18	28	3/7/18	4/20/18	40.71	0.02	0.87	44.5
45446	TX	SSSTX			1	0	728551502	2,267.48	5/9/18	3/21/18	4/17/18	28	4/4/18	5/29/18	2,223.02	0.98	54.41	55.5
45447	TX	SSSTX			1	0	728207866	2,876.61	6/11/18	4/18/18	5/16/18	29	5/2/18	7/2/18	2,820.20	0.98	59.8	61.5
45448	TX	SSSTX			1	0	733235502	2,573.26	7/9/18	5/17/18	6/19/18	34	6/3/18	7/24/18	2,522.80	0.98	50.49	51.5
45449	TX	SSSTX			1	0	736849688	1,656.62	8/7/18	6/20/18	7/17/18	28	7/4/18	8/27/18	1,624.14	0.98	53.43	54.5
45450	TX	SSSTX			1	0	743639590	3,248.60	9/10/18	7/18/18	8/17/18	31	8/2/18	10/2/18	3,184.90	0.98	59.8	61
45451	TX	SSSTX			1	0	748369184	3,891.07	10/9/18	8/18/18	9/18/18	32	9/3/18	10/26/18	3,840.20	0.98	60.29	61.5
45452	TX	SSSTX			1	0	755571708	2,871.19	11/21/18	9/19/18	10/16/18	28	10/3/18	12/3/18	2,814.89	0.98	60.29	61.5
45453	TX	SSSTX			1	0	757558907	1,965.30	12/10/18	10/17/18	11/14/18	29	10/31/18	12/21/18	1,924.80	0.98	50	51
45454	TX	SSSTX			1	0	758994113	1,854.61	12/18/18	12/11/18	12/14/18	4	12/13/18	1/14/19	1,818.24	0.98	31.86	32.5
45455	TX	SSSTX			1	0	710322028	4,539.61	2/9/18	12/19/17	1/20/18	33	1/4/18	2/23/18	4,450.60	0.98	49.02	50
45456	TX	SSSTX			1	0	714189031	6,217.26	3/8/18	1/21/18	2/20/18	31	2/5/18	3/26/18	6,095.35	0.98	48.04	49
45457	TX	SSSTX			1	0	716380128	1,715.55	3/22/18	2/21/18	3/21/18	29	3/7/18	4/20/18	1,740.73	0.98	43.14	44
45458	TX	SSSTX			1	0	723552145	5/918.58	5/9/18	3/22/18	4/19/18	29	4/5/18	5/29/18	5,731.51	0.98	52.94	54
45459	TX	SSSTX			1	0	728208236	2,721.59	6/11/18	4/20/18	5/17/18	28	5/4/18	7/2/18	2,648.23	0.98	58.33	59.5
45460	TX	SSSTX			1	0	733237431	1,114.73	7/9/18	5/18/18	6/20/18	34	6/4/18	7/24/18	1,092.86	0.98	49.51	50.5
45461	TX	SSSTX			1	0	736849690	2,782.05	8/7/18	6/21/18	7/19/18	29	7/5/18	8/27/18	2,727.50	0.98	51.96	53
45462	TX	SSSTX			1	0	743642625	3,318.61	9/10/18	7/20/18	8/18/18	30	8/4/18	10/2/18	3,253.53	0.98	58.33	59.5
45463	TX	SSSTX			1	0	748368942	3,790.39	10/9/18	8/19/18	9/18/18	31	9/3/18	10/26/18	3,743.32	0.02	1.04	53
45464	TX	SSSTX			1	0	757559212	3,040.55	11/17/18	9/19/18	10/17/18	29	10/3/18	12/3/18	2,980.93	0.98	59.8	61
45465	TX	SSSTX			1	0	757559212	1,900.08	12/10/18	10/18/18	11/15/18	29	11/1/18	12/21/18	1,862.82	0.98	49.02	50
45466	TX	SSSTX			1	0	710322454	1,880.85	2/9/18	12/22/17	1/24/18	34	1/8/18	2/23/18	1,843.97	0.98	45.59	46.5
45467	TX	SSSTX			1	0	714189032	2,056.86	3/8/18	1/25/18	2/26/18	33	2/10/18	3/26/18	40.33	0.02	0.86	44
45468	TX	SSSTX			1	0	718824978	2,882.89	4/9/18	2/27/18	3/27/18	29	3/13/18	4/20/18	2,842.05	0.98	37.25	38
45469	TX	SSSTX			1	0	723552953	2,081.01	5/9/18	3/28/18	4/24/18	28	4/11/18	5/29/18	2,040.20	0.98	47.55	48.5
45470	TX	SSSTX			1	0	728209966	2,573.64	6/11/18	4/25/18	5/23/18	29	5/9/18	7/2/18	50.47	0.02	1.06	54
45471	TX	SSSTX			1	0	733236928	2,282.60	7/9/18	5/24/18	6/25/18	33	6/9/18	7/24/18	2,237.84	0.98	44.12	45
45472	TX	SSSTX			1	0	736849691	1,444.45	8/7/18	6/26/18	7/24/18	29	7/10/18	8/27/18	1,416.12	0.98	47.06	48
45473	TX	SSSTX			1	0	743642297	2,899.86	9/10/18	7/25/18	8/23/18	30	8/9/18	10/2/18	2,842.99	0.98	53.43	54.5
45474	TX	SSSTX			1	0	748369413	3,372.57	10/9/18	8/24/18	9/21/18	29	9/7/18	10/26/18	3,306.44	0.98	48.04	49
45475	TX	SSSTX			1	0	757560534	1,491.73	12/10/18	10/23/18	11/19/18	28	11/6/18	12/21/18	1,458.56	0.98	44.61	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45476	TX	LSSSTX			2	0	753517171	2,377.05	11/12/18	9/22/18	10/22/18	31	10/7/18	12/3/18	46.61	0.02	1.12	57
45477	TX	LSSSTX			1	0	705518483	2,199.07	1/9/18	1/25/17	1/5/18	32	1/21/17	1/19/18	43.12	0.02	0.58	29.5
45478	TX	LSSSTX			1	0	710327243	2,274.83	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	44.61	0.02	0.65	33
45479	TX	LSSSTX			1	0	714189034	2,218.19	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	2,174.69	0.98	32.84	33.5
45480	TX	LSSSTX			1	0	718824980	2,023.48	4/9/18	3/8/18	4/5/18	29	3/22/18	4/20/18	39.68	0.02	0.57	29
45481	TX	LSSSTX			1	0	723552844	2,451.13	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	48.06	0.02	0.76	39
45482	TX	LSSSTX			1	0	728202983	2,878.67	6/11/18	5/5/18	6/5/18	32	5/21/18	7/21/18	2,822.23	0.98	41.67	42.5
45483	TX	LSSSTX			1	0	732326589	2,078.31	7/9/18	6/6/18	7/5/18	30	6/21/18	7/24/18	2,037.55	0.98	32.84	33.5
45484	TX	LSSSTX			1	0	733684963	2,260.04	8/7/18	7/6/18	8/3/18	29	7/20/18	8/27/18	74.29	0.02	0.85	38
45485	TX	LSSSTX			1	0	743641940	3,788.61	9/10/18	8/4/18	9/4/18	32	8/20/18	10/21/18	74.29	0.02	0.85	43.5
45486	TX	LSSSTX			1	0	748364645	3,366.28	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	66.01	0.02	0.73	37
45487	TX	LSSSTX			1	0	753517172	2,588.83	11/12/18	10/4/18	11/1/18	29	10/18/18	12/3/18	50.76	0.02	0.9	46
45488	TX	LSSSTX			1	0	757560277	1,914.50	12/10/18	11/2/18	12/4/18	33	11/18/18	12/21/18	37.54	0.02	0.65	33
45489	TX	LSSSTX			1	0	705580590	429.07	1/9/18	1/21/17	1/3/18	34	1/21/17	1/19/18	8.42	0.02	0.64	32.5
45490	TX	LSSSTX			1	0	710327293	347.36	2/9/18	1/4/18	2/2/18	30	1/19/18	2/23/18	6.82	0.02	0.7	35.5
45491	TX	LSSSTX			1	0	714189035	327.69	3/8/18	2/3/18	3/2/18	28	2/17/18	3/26/18	321.27	0.98	36.77	37.5
45492	TX	LSSSTX			1	0	718824982	413.75	4/9/18	3/3/18	4/4/18	33	3/19/18	4/20/18	8.11	0.02	0.63	32
45493	TX	LSSSTX			1	0	723550770	406.75	5/9/18	4/5/18	5/2/18	28	4/19/18	5/29/18	7.97	0.02	0.79	40.5
45494	TX	LSSSTX			1	0	728202977	459.51	6/11/18	5/3/18	6/1/18	30	5/18/18	7/2/18	9.01	0.02	0.89	45.5
45495	TX	LSSSTX			1	0	732326794	510.61	7/9/18	6/2/18	6/29/18	28	6/16/18	7/24/18	10.01	0.02	0.75	38.5
45496	TX	LSSSTX			1	0	736849694	552.24	8/7/18	6/30/18	8/1/18	33	7/16/18	8/27/18	10.83	0.02	0.82	42
45497	TX	LSSSTX			1	0	743643339	536.68	9/10/18	8/2/18	8/30/18	29	8/16/18	10/2/18	10.52	0.02	0.92	47
45498	TX	LSSSTX			1	0	748368114	495.79	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	486.07	0.98	39.71	40.5
45499	TX	LSSSTX			1	0	753517173	368.07	11/12/18	10/2/18	10/30/18	29	10/16/18	12/3/18	7.22	0.02	0.94	48
45500	TX	LSSSTX			1	0	757561165	262.19	12/10/18	10/31/18	11/29/18	30	11/15/18	12/21/18	257.04	0.98	35.78	36.5
45501	TX	LSSSTX			1	0	705516090	5,606.59	1/9/18	1/25/17	1/5/18	32	1/21/17	1/19/18	2,067.06	0.37	10.88	23.38
45502	TX	LSSSTX			1	0	710322355	6,012.29	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	5,894.40	0.98	32.35	33
45503	TX	LSSSTX			1	0	714189036	5,714.13	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	5,602.09	0.98	32.84	33.5
45504	TX	LSSSTX			1	0	718824983	5,314.43	4/9/18	3/8/18	4/5/18	29	3/22/18	4/20/18	5,210.23	0.98	28.43	29
45505	TX	LSSSTX			1	0	723554953	5,953.63	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	5,836.89	0.98	38.24	39
45506	TX	LSSSTX			1	0	736849695	9,182.53	8/7/18	6/19/18	8/3/18	46	7/12/18	8/27/18	9,002.49	0.98	45.59	46.5
45507	TX	LSSSTX			1	0	743647664	3,220.08	9/10/18	8/4/18	9/4/18	32	8/20/18	10/2/18	3,156.94	0.98	42.65	43.5
45508	TX	LSSSTX			1	0	748367834	5,183.53	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	5,081.89	0.98	36.27	37
45509	TX	LSSSTX			1	0	753517174	4,950.18	11/12/18	10/4/18	11/1/18	29	10/18/18	12/3/18	4,853.11	0.98	45.1	46
45510	TX	LSSSTX			1	0	757559524	5,397.05	12/10/18	11/2/18	12/3/18	32	11/18/18	12/21/18	5,285.34	0.98	32.84	33.5
45511	TX	LSSSTX			1	0	710321780	3,554.06	2/9/18	1/23/17	2/1/18	34	1/16/18	2/23/18	3,484.37	0.98	37.75	38.5
45512	TX	LSSSTX			1	0	714189037	3,369.32	3/8/18	2/2/18	3/1/18	28	2/16/18	3/26/18	3,303.25	0.98	37.75	38.5
45513	TX	LSSSTX			1	0	718824985	3,440.79	4/9/18	3/2/18	4/2/18	32	3/18/18	4/20/18	3,373.32	0.98	32.84	33.5
45514	TX	LSSSTX			1	0	723551289	3,621.90	5/9/18	4/3/18	4/30/18	28	4/17/18	5/29/18	4,103.12	0.02	0.83	42.5
45515	TX	LSSSTX			1	0	728202982	4,185.19	6/11/18	5/1/18	6/1/18	32	5/17/18	7/2/18	4,103.12	0.98	45.59	46.5
45516	TX	LSSSTX			1	0	732327355	2,464.30	7/9/18	6/2/18	6/28/18	27	6/15/18	7/24/18	2,415.98	0.98	38.24	39
45517	TX	LSSSTX			1	0	736849696	2,045.08	8/7/18	6/29/18	8/31/18	33	7/15/18	8/27/18	40.10	0.02	0.84	43
45518	TX	LSSSTX			1	0	743641973	5,315.43	9/10/18	8/1/18	8/29/18	29	8/15/18	10/21/18	5,211.21	0.98	47.06	48
45519	TX	LSSSTX			1	0	748366073	5,129.16	10/9/18	8/30/18	9/27/18	29	9/13/18	10/26/18	100.57	0.02	0.84	43
45520	TX	LSSSTX			1	0	753517175	4,149.70	11/12/18	9/28/18	10/29/18	32	10/14/18	12/3/18	4,068.33	0.98	49.51	50.5
45521	TX	LSSSTX			1	0	757559891	3,195.57	12/10/18	10/30/18	11/28/18	30	11/14/18	12/21/18	3,132.91	0.98	36.76	37.5
45522	TX	LSSSTX			1	0	710322029	1,788.34	2/9/18	1/29/17	1/29/18	32	1/14/18	2/23/18	35.06	0.02	0.79	40.5
45523	TX	LSSSTX			1	0	714189038	2,062.87	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	40.45	0.02	0.79	40.5
45524	TX	LSSSTX			1	0	718824987	1,926.18	4/9/18	3/1/18	3/29/18	29	3/15/18	4/20/18	1,888.41	0.98	35.29	36
45525	TX	LSSSTX			1	0	723550795	1,415.98	5/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	27.77	0.02	0.9	46
45526	TX	LSSSTX			1	0	728207150	1,452.42	6/11/18	4/28/18	5/29/18	32	5/14/18	7/2/18	28.46	0.02	0.97	49.5
45527	TX	LSSSTX			1	0	732324228	691.12	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	677.57	0.98	40.2	41
45528	TX	LSSSTX			1	0	736849698	1,863.55	8/7/18	6/28/18	7/27/18	30	7/13/18	8/27/18	1,827.01	0.98	44.61	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45529	TX	SSSTX			1	0	743643871	2,366.59	9/10/18	7/28/18	8/27/18	31	8/12/18	10/2/18	46.45	0.02	1	51
45530	TX	SSSTX			1	0	748367550	3,055.16	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	59.90	0.02	0.87	44.5
45531	TX	SSSTX			1	0	753571717	2,384.73	11/1/18	9/27/18	10/25/18	29	10/11/18	12/3/18	46.76	0.02	1.04	53
45532	TX	SSSTX			1	0	757560164	2,234.79	12/10/18	10/26/18	11/27/18	33	11/11/18	12/21/18	43.82	0.02	0.78	40
45533	TX	SSSTX			1	0	710324988	455.63	2/9/18	12/29/17	1/29/18	32	1/14/18	2/23/18	8.93	0.02	0.79	40.5
45534	TX	SSSTX			1	0	714189039	442.74	3/8/18	3/17/18	3/29/18	29	3/15/18	4/20/18	8.68	0.02	0.71	36
45535	TX	SSSTX			1	0	718824988	481.96	4/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	9.45	0.02	0.71	36
45536	TX	SSSTX			1	0	723551037	307.54	5/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	6.03	0.02	0.9	46
45537	TX	SSSTX			1	0	728208135	160.06	6/11/18	6/28/18	7/27/18	32	7/13/18	8/27/18	156.92	0.98	48.53	49.5
45538	TX	SSSTX			1	0	732325821	105.82	7/9/18	7/28/18	8/27/18	29	8/12/18	9/26/18	2.07	0.02	0.8	41
45539	TX	SSSTX			1	0	736849700	123.67	8/7/18	8/28/18	9/27/18	30	9/11/18	10/26/18	2.42	0.02	0.89	45.5
45540	TX	SSSTX			1	0	743642696	419.91	9/10/18	8/28/18	9/27/18	31	8/12/18	10/2/18	8.23	0.02	1	51
45541	TX	SSSTX			1	0	748367832	579.99	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	11.37	0.02	0.87	44.5
45542	TX	SSSTX			1	0	753571718	453.90	11/12/18	9/27/18	10/25/18	29	10/11/18	12/3/18	8.90	0.02	1.04	53
45543	TX	SSSTX			1	0	757560030	482.24	12/10/18	10/26/18	11/27/18	33	11/11/18	12/21/18	472.79	0.98	39.22	40
45544	TX	SSSTX			1	0	710321817	453.23	2/9/18	12/29/17	1/29/18	32	1/14/18	2/23/18	444.34	0.98	39.71	40.5
45545	TX	SSSTX			1	0	714189040	477.24	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	467.88	0.98	39.71	40.5
45546	TX	SSSTX			1	0	718824989	441.79	4/9/18	3/17/18	3/29/18	29	3/15/18	4/20/18	433.13	0.98	35.29	36
45547	TX	SSSTX			1	0	723552062	474.32	5/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	465.02	0.98	45.1	46
45548	TX	SSSTX			1	0	728209088	534.39	6/11/18	4/28/18	5/29/18	32	5/14/18	7/2/18	523.91	0.98	48.53	49.5
45549	TX	SSSTX			1	0	732322778	355.08	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	6.96	0.02	0.8	41
45550	TX	SSSTX			1	0	736849701	379.55	8/7/18	6/28/18	7/27/18	31	7/13/18	8/27/18	7.45	0.02	0.89	45.5
45551	TX	SSSTX			1	0	743642853	901.63	9/10/18	7/28/18	8/27/18	31	8/12/18	10/2/18	883.95	0.98	50	51
45552	TX	SSSTX			1	0	748364345	1,093.12	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	1,071.69	0.98	43.63	44.5
45553	TX	SSSTX			1	0	753571719	834.79	11/12/18	9/27/18	10/25/18	29	10/11/18	12/3/18	818.42	0.98	51.96	53
45554	TX	SSSTX			1	0	757559488	545.60	12/10/18	10/26/18	11/27/18	33	11/11/18	12/21/18	534.90	0.98	39.22	40
45555	TX	SSSTX			1	0	710322464	545.72	2/9/18	12/29/17	1/29/18	32	1/14/18	2/23/18	535.02	0.98	39.71	40.5
45556	TX	SSSTX			1	0	714189041	1,088.17	3/8/18	1/30/18	2/28/18	30	2/14/18	3/26/18	1,066.83	0.98	39.71	40.5
45557	TX	SSSTX			1	0	718824990	659.59	4/9/18	3/17/18	3/29/18	29	3/15/18	4/20/18	646.66	0.98	35.29	36
45558	TX	SSSTX			1	0	723552519	336.86	5/9/18	3/30/18	4/27/18	29	4/13/18	5/29/18	330.26	0.98	45.1	46
45559	TX	SSSTX			1	0	728209228	360.33	6/11/18	4/28/18	5/29/18	32	5/14/18	7/2/18	353.27	0.98	48.53	49.5
45560	TX	SSSTX			1	0	732324069	165.67	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	3.26	0.02	0.81	41
45561	TX	SSSTX			1	0	736849702	540.79	8/7/18	6/28/18	7/27/18	30	7/13/18	8/27/18	530.18	0.98	44.61	45.5
45562	TX	SSSTX			1	0	743640245	662.14	9/10/18	7/28/18	8/27/18	31	8/12/18	10/2/18	649.16	0.98	50	51
45563	TX	SSSTX			1	0	748366176	1,490.47	10/9/18	8/28/18	9/26/18	30	9/12/18	10/26/18	29.22	0.02	0.87	44.5
45564	TX	SSSTX			1	0	753571720	1,487.86	11/12/18	9/27/18	10/25/18	29	10/11/18	12/3/18	1,458.68	0.98	51.96	53
45565	TX	SSSTX			1	0	757558299	1,398.39	12/10/18	10/26/18	11/27/18	33	11/11/18	12/21/18	1,370.96	0.98	39.22	40
45566	TX	SSSTX			2	0	705577337	824.48	1/9/18	12/5/17	1/5/18	32	12/21/17	1/19/18	16.17	0.02	0.58	29.5
45567	TX	SSSTX			2	0	710323791	708.20	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	13.89	0.02	0.65	33
45568	TX	SSSTX			2	0	714189042	683.13	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	13.40	0.02	0.66	33.5
45569	TX	SSSTX			2	0	718824991	550.78	4/9/18	3/8/18	4/5/18	29	3/22/18	4/20/18	10.41	0.02	0.57	29
45570	TX	SSSTX			2	0	723547980	730.03	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	715.71	0.98	38.23	39
45571	TX	SSSTX			2	0	728208930	651.43	6/11/18	5/5/18	6/5/18	32	5/21/18	7/2/18	12.78	0.02	0.83	42.5
45572	TX	SSSTX			2	0	732323735	394.07	7/9/18	6/6/18	7/5/18	30	6/21/18	7/24/18	386.34	0.98	32.84	33.5
45573	TX	SSSTX			2	0	736849703	286.66	8/7/18	7/6/18	8/3/18	29	7/20/18	8/27/18	5.62	0.02	0.74	38
45574	TX	SSSTX			2	0	743643410	761.55	9/10/18	8/4/18	9/4/18	32	8/20/18	10/2/18	14.93	0.02	0.85	43.5
45575	TX	SSSTX			2	0	748366638	705.17	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	691.34	0.98	36.27	37
45576	TX	SSSTX			2	0	753571721	691.41	11/12/18	10/4/18	11/7/18	29	10/18/18	12/3/18	13.56	0.02	0.9	46
45577	TX	SSSTX			2	0	756907803	529.27	12/5/18	11/2/18	12/3/18	32	11/18/18	12/21/18	10.38	0.02	0.66	33.5
45578	TX	SSSTX			1	0	705578766	518.16	1/9/18	11/30/17	1/3/18	35	12/17/17	1/19/18	10.16	0.02	0.65	33
45579	TX	SSSTX			1	0	710323649	407.59	2/9/18	1/4/18	2/1/18	29	1/18/18	2/23/18	399.59	0.98	35.29	36
45580	TX	SSSTX			1	0	714189043	518.91	3/8/18	2/2/18	3/5/18	32	2/18/18	3/26/18	10.18	0.02	0.72	36.5
45581	TX	SSSTX			1	0	718824993	451.20	4/9/18	3/6/18	4/3/18	29	3/20/18	4/20/18	8.85	0.02	0.61	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45582	TX	SSSTX			1	0	723548591	473.55	5/9/18	4/4/18	5/2/18	29	4/18/18	5/29/18	9.28	0.02	0.8	41
45583	TX	SSSTX			1	0	728208630	468.78	6/1/18	5/3/18	6/1/18	30	5/18/18	7/2/18	9.19	0.02	0.89	45.5
45584	TX	SSSTX			1	0	732329289	235.25	7/9/18	6/2/18	7/2/18	31	6/17/18	7/24/18	230.64	0.98	36.27	37
45585	TX	SSSTX			1	0	736849704	295.92	8/7/18	7/3/18	8/1/18	30	7/18/18	8/27/18	5.81	0.02	0.8	40.5
45586	TX	SSSTX			1	0	743644525	455.42	9/10/18	8/2/18	8/7/18	6	8/5/18	10/2/18	8.93	0.02	1.15	58.5
45587	TX	SSSTX			1	0	748368730	564.55	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	11.08	0.02	0.79	40.5
45588	TX	SSSTX			1	0	755571722	470.59	11/21/18	10/2/18	10/30/18	29	10/16/18	12/3/18	9.23	0.02	0.94	48
45589	TX	SSSTX			1	0	757559424	470.59	12/10/18	10/31/18	11/30/18	31	11/15/18	12/21/18	461.36	0.98	35.29	36
45590	TX	SSSTX			1	0	760323995	3,329.71	2/9/18	12/27/17	1/13/18	30	1/11/18	2/3/18	3,264.42	0.98	42.65	43.5
45591	TX	SSSTX			1	0	714189044	3,767.97	3/8/18	1/26/18	2/26/18	32	2/11/18	3/26/18	3,694.09	0.98	42.65	43.5
45592	TX	SSSTX			1	0	718824994	3,392.27	4/9/18	2/27/18	3/27/18	29	3/13/18	4/20/18	66.52	0.02	0.75	38
45593	TX	SSSTX			1	0	723550723	3,956.07	5/9/18	3/28/18	4/25/18	29	4/11/18	5/29/18	3,878.50	0.98	47.06	48
45594	TX	SSSTX			1	0	728209085	4,496.18	6/1/18	4/26/18	5/24/18	29	5/10/18	7/2/18	4,604.09	0.98	51.96	53
45595	TX	SSSTX			1	0	732324593	4,565.32	7/9/18	5/25/18	6/25/18	32	6/10/18	7/24/18	4,475.80	0.98	43.63	44.5
45596	TX	SSSTX			1	0	736849705	3,198.26	8/7/18	6/26/18	7/25/18	30	7/11/18	8/27/18	62.71	0.02	0.93	47.5
45597	TX	SSSTX			1	0	743642378	5,358.94	9/10/18	8/23/18	8/23/18	29	8/9/18	10/2/18	105.08	0.02	1.06	54
45598	TX	SSSTX			1	0	748368613	5,970.03	10/9/18	8/24/18	9/24/18	32	9/9/18	10/26/18	5,852.97	0.98	46.57	47.5
45599	TX	SSSTX			1	0	755571723	4,470.46	11/2/18	9/25/18	10/23/18	29	10/9/18	12/3/18	4,382.81	0.98	53.92	55
45600	TX	SSSTX			1	0	757558668	3,114.37	12/10/18	10/24/18	11/21/18	29	11/7/18	12/21/18	3,053.30	0.98	43.14	44
45601	TX	SSSTX			1	0	710321471	279.51	2/9/18	12/20/17	1/22/18	34	1/6/18	2/23/18	274.02	0.98	47.55	48.5
45602	TX	SSSTX			1	0	714189046	275.57	3/8/18	1/23/18	2/21/18	30	2/7/18	3/26/18	270.17	0.98	46.57	47.5
45603	TX	SSSTX			1	0	718824997	257.44	4/9/18	2/22/18	3/22/18	29	3/8/18	4/20/18	5.05	0.02	0.84	43
45604	TX	SSSTX			1	0	723548200	311.95	5/9/18	3/23/18	4/19/18	28	4/6/18	5/29/18	6.11	0.02	1.05	53.5
45605	TX	SSSTX			1	0	728208269	366.26	6/1/18	4/20/18	5/21/18	32	5/6/18	7/2/18	359.08	0.98	56.37	57.5
45606	TX	SSSTX			1	0	732323431	356.50	7/9/18	5/22/18	6/20/18	30	6/6/18	7/24/18	349.50	0.98	47.55	48.5
45607	TX	SSSTX			1	0	736849709	328.17	8/7/18	6/21/18	7/20/18	30	7/6/18	8/27/18	321.73	0.98	51.47	52.5
45608	TX	SSSTX			1	0	743642396	406.62	9/10/18	7/21/18	8/20/18	31	8/5/18	10/2/18	398.65	0.98	56.86	58
45609	TX	SSSTX			1	0	748368933	445.04	10/9/18	8/21/18	9/19/18	30	9/5/18	10/26/18	436.31	0.98	50.49	51.5
45610	TX	SSSTX			1	0	755571727	349.16	11/2/18	9/20/18	10/18/18	29	10/4/18	12/3/18	342.31	0.98	58.82	60
45611	TX	SSSTX			1	0	757559525	255.15	12/10/18	10/19/18	11/7/18	30	11/3/18	12/21/18	250.14	0.98	47.55	48.5
45612	TX	SSSTX			1	0	710321582	538.35	2/9/18	12/15/17	1/17/18	34	1/7/18	2/23/18	527.79	0.98	52.45	53.5
45613	TX	SSSTX			1	0	714189051	558.96	3/8/18	1/18/18	2/15/18	29	2/7/18	3/26/18	548.00	0.98	51.96	53
45614	TX	SSSTX			1	0	718825002	493.14	4/9/18	2/16/18	3/19/18	32	3/4/18	4/20/18	9.67	0.02	0.93	47.5
45615	TX	SSSTX			1	0	728551970	542.24	5/9/18	3/20/18	4/17/18	29	4/3/18	5/29/18	531.61	0.98	54.9	56
45616	TX	SSSTX			1	0	728208101	442.87	6/1/18	4/18/18	5/15/18	28	5/2/18	7/2/18	434.19	0.98	60.29	61.5
45617	TX	SSSTX			1	0	732323499	604.57	7/9/18	5/16/18	6/18/18	34	6/2/18	7/24/18	592.72	0.98	51.47	52.5
45618	TX	SSSTX			1	0	736849714	823.79	8/7/18	6/19/18	7/17/18	29	7/3/18	8/27/18	807.63	0.98	53.92	55
45619	TX	SSSTX			1	0	743642393	1,166.25	9/10/18	7/18/18	8/16/18	30	8/2/18	10/2/18	1,145.34	0.98	60.29	61.5
45620	TX	SSSTX			1	0	748368285	778.21	10/9/18	8/17/18	9/15/18	30	9/1/18	10/26/18	15.26	0.02	1.09	55.5
45621	TX	SSSTX			1	0	755571748	598.32	11/2/18	9/16/18	10/16/18	31	10/1/18	12/3/18	586.59	0.98	61.76	63
45622	TX	SSSTX			1	0	757551202	601.62	12/10/18	10/17/18	11/3/18	28	10/31/18	12/21/18	589.82	0.98	50.49	51.5
45623	TX	SSSTX			1	0	758994459	738.78	1/21/18	11/4/18	12/13/18	30	11/29/18	1/14/19	724.30	0.98	46.59	46.5
45624	TX	SSSTX			1	0	710321723	3,004.41	2/9/18	12/30/17	1/30/18	32	1/15/18	2/23/18	58.91	0.02	0.77	39.5
45625	TX	SSSTX			1	0	714189052	2,939.42	3/8/18	1/31/18	3/7/18	30	2/15/18	3/26/18	57.64	0.02	0.77	39.5
45626	TX	SSSTX			1	0	718825003	2,652.77	4/9/18	3/27/18	4/30/18	29	3/16/18	4/20/18	2,600.75	0.98	34.31	35
45627	TX	SSSTX			1	0	723549839	2,818.53	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	2,743.26	0.98	43.14	44
45628	TX	SSSTX			1	0	728209546	2,814.49	6/1/18	5/1/18	5/30/18	30	5/16/18	7/2/18	55.19	0.02	0.93	47.5
45629	TX	SSSTX			1	0	732324583	2,212.55	7/9/18	5/31/18	6/28/18	29	6/14/18	7/24/18	43.39	0.02	0.78	40
45630	TX	SSSTX			1	0	736849715	3,049.91	8/7/18	6/29/18	7/30/18	32	7/15/18	8/27/18	59.81	0.02	0.85	43.5
45631	TX	SSSTX			1	0	743642219	3,486.98	9/10/18	7/31/18	8/28/18	29	8/14/18	10/2/18	72.30	0.02	0.96	49
45632	TX	SSSTX			1	0	748367739	3,886.40	10/9/18	8/29/18	9/27/18	30	9/13/18	10/26/18	76.21	0.02	1.05	43.5
45633	TX	SSSTX			1	0	755571723	2,763.62	11/2/18	9/28/18	10/26/18	29	10/12/18	12/3/18	54.19	0.02	0.82	52
45634	TX	SSSTX			1	0	757558013	2,271.14	12/10/18	10/27/18	11/28/18	33	11/12/18	12/21/18	2,226.61	0.98	38.24	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45635	TX	SSSTX			1	0	710322755	2,960.76	2/9/18	1/30/18	33	1/14/18	2/23/18	58.06	0.02	0.78	40
45636	TX	SSSTX			1	0	714189053	2,724.02	3/8/18	2/28/18	29	2/14/18	3/26/18	2,670.61	0.98	39.22	40
45637	TX	SSSTX			1	0	718825004	2,835.14	4/9/18	3/29/18	29	3/15/18	4/20/18	2,779.55	0.98	35.29	36
45638	TX	SSSTX			1	0	723552477	3,022.80	5/9/18	4/27/18	29	4/13/18	5/29/18	2,963.53	0.98	45.1	46
45639	TX	SSSTX			1	0	728210167	3,549.04	6/11/18	5/29/18	32	5/14/18	7/2/18	69.60	0.02	0.97	49.5
45640	TX	SSSTX			1	0	732326429	2,054.43	7/9/18	6/27/18	29	6/13/18	7/24/18	40.28	0.02	0.8	41
45641	TX	SSSTX			1	0	736849716	2,496.35	8/7/18	7/27/18	30	7/13/18	8/27/18	88.95	0.02	0.89	45.5
45642	TX	SSSTX			1	0	743647493	4,520.95	9/10/18	8/23/18	5	8/25/18	10/2/18	88.65	0.02	0.75	38
45643	TX	SSSTX			1	0	748368323	4,854.73	10/9/18	9/26/18	30	9/12/18	10/26/18	95.20	0.02	0.87	44.5
45644	TX	SSSTX			1	0	755571734	3,304.45	11/21/18	9/27/18	29	10/11/18	12/31/18	64.80	0.02	1.04	53
45645	TX	SSSTX			1	0	757558596	3,306.70	12/10/18	10/26/18	32	11/11/18	12/31/18	3,241.86	0.98	39.71	40.5
45646	TX	SSSTX			1	0	707889998	3,071.74	1/29/17	1/12/18	35	1/26/17	3/5/18	3,071.74	1	69	69
45647	TX	SSSTX			1	0	712469925	2,989.83	2/26/18	1/31/18	28	1/27/18	4/2/18	2,989.83	1	65.5	65.5
45648	TX	SSSTX			1	0	716787582	2,644.91	3/26/18	2/10/18	33	2/26/18	5/25/18	58.54	0.02	1.95	49.86
45649	TX	SSSTX			1	0	721237263	2,128.72	4/24/18	3/15/18	38	3/29/18	5/25/18	2,128.72	1	57.5	57.5
45650	TX	SSSTX			1	0	725905251	2,211.99	5/24/18	4/12/18	29	4/26/18	6/11/18	2,211.99	1	46	46
45651	TX	SSSTX			1	0	730390767	2,403.99	6/25/18	5/11/18	32	5/27/18	7/16/18	2,403.99	1	50.5	50.5
45652	TX	SSSTX			1	0	734800905	2,183.53	7/24/18	6/12/18	30	6/27/18	8/16/18	2,183.53	1	50.5	50.5
45653	TX	SSSTX			1	0	740890462	2,139.90	8/24/18	7/12/18	29	7/26/18	9/14/18	2,139.90	1	50	50
45654	TX	SSSTX			1	0	746042576	2,871.25	9/24/18	8/10/18	32	8/26/18	10/22/18	2,871.25	1	57.5	57.5
45655	TX	SSSTX			1	0	750088557	2,579.54	10/24/18	9/11/18	29	9/25/18	11/9/18	2,579.54	1	55	55
45656	TX	SSSTX			1	0	755388934	1,812.37	11/26/18	10/10/18	28	10/24/18	12/10/18	1,812.37	1	47.5	47.5
45657	TX	SSSTX			1	0	759780255	2,561.46	12/24/18	11/7/18	31	11/22/18	1/21/19	2,561.46	1	60	60
45658	TX	SSSTX			1	0	708279986	2,527.53	1/26/18	12/12/17	32	12/28/17	2/12/18	73.62	0.03	1.35	46.5
45659	TX	SSSTX			1	0	712680512	2,953.22	2/27/18	1/31/18	31	1/28/18	3/9/18	74.36	0.03	1.16	46.5
45660	TX	SSSTX			1	0	717121817	2,444.97	3/28/18	2/13/18	30	2/28/18	4/9/18	71.21	0.03	1.18	40.5
45661	TX	SSSTX			1	0	722047231	2,260.49	4/30/18	3/15/18	29	3/29/18	4/18/18	289.29	0.13	2.56	45.29
45662	TX	SSSTX			1	0	726269278	2,386.58	5/29/18	4/13/18	29	4/27/18	6/15/18	69.51	0.03	1.43	49
45663	TX	SSSTX			1	0	730816715	2,674.38	6/27/18	5/12/18	31	5/27/18	7/10/18	71.90	0.03	1.28	44
45664	TX	SSSTX			1	0	735398724	2,531.36	7/12/18	6/12/18	30	6/27/18	8/13/18	73.73	0.03	1.38	47.5
45665	TX	SSSTX			1	0	741582735	2,742.66	8/28/18	7/12/18	29	7/26/18	9/17/18	79.89	0.03	1.54	53
45666	TX	SSSTX			1	0	746485273	3,657.71	9/26/18	8/10/18	33	8/26/18	10/16/18	3,551.17	0.97	49.51	54.5
45667	TX	SSSTX			1	0	751241160	2,915.48	10/26/18	9/12/18	28	9/26/18	11/19/18	84.92	0.03	1.59	54.5
45668	TX	SSSTX			1	0	755601672	2,075.52	11/27/18	10/10/18	29	10/24/18	12/10/18	60.45	0.03	1.37	47
45669	TX	SSSTX			1	0	760123066	2,129.37	12/27/18	11/8/18	33	11/24/18	1/15/19	62.02	0.03	1.51	52
45670	TX	SSSTX			1	0	708279316	962.81	1/26/18	12/15/17	34	1/17/18	2/12/18	28.04	0.03	1.24	42.5
45671	TX	SSSTX			1	0	712678979	984.63	2/27/18	1/18/18	29	2/17/18	3/9/18	28.68	0.03	1.05	36
45672	TX	SSSTX			1	0	717217883	956.89	3/28/18	2/16/18	32	3/4/18	4/9/18	27.87	0.03	1.06	36.5
45673	TX	SSSTX			1	0	722050700	827.38	4/30/18	3/20/18	29	4/3/18	5/17/18	24.10	0.03	1.28	44
45674	TX	SSSTX			1	0	726269279	707.93	5/29/18	4/18/18	29	5/27/18	6/15/18	20.62	0.03	1.28	44
45675	TX	SSSTX			1	0	730817910	857.51	6/27/18	5/17/18	30	6/17/18	7/10/18	24.98	0.03	1.15	39.5
45676	TX	SSSTX			1	0	735400409	880.80	7/12/18	6/16/18	32	7/27/18	8/13/18	25.66	0.03	1.24	42.5
45677	TX	SSSTX			1	0	741537043	831.85	8/28/18	7/18/18	29	8/17/18	9/17/18	24.22	0.03	1.37	47
45678	TX	SSSTX			1	0	746482354	1,059.83	9/26/18	8/16/18	30	8/31/18	10/16/18	1,028.96	0.97	45.15	46.5
45679	TX	SSSTX			1	0	751240541	1,661.43	10/26/18	9/15/18	31	9/30/18	11/19/18	48.39	0.03	1.46	46.89
45680	TX	SSSTX			1	0	755599908	1,829.47	11/27/18	10/16/18	29	11/30/18	12/10/18	53.28	0.03	1.19	41
45681	TX	SSSTX			1	0	760121273	2,010.88	12/27/18	11/14/18	31	11/29/18	1/15/19	1,952.32	0.97	45.63	47
45682	TX	SSSTX			1	0	708281541	594.40	1/26/18	12/29/17	29	1/12/18	2/12/18	577.09	0.97	30.1	31
45683	TX	SSSTX			1	0	712680785	667.97	2/27/18	1/27/18	32	2/12/18	3/9/18	648.52	0.97	24.76	25.5
45684	TX	SSSTX			1	0	7171216418	591.03	3/28/18	2/28/18	29	3/14/18	4/9/18	573.81	0.97	25.24	26
45685	TX	SSSTX			1	0	722048188	652.41	4/30/18	3/29/18	29	4/12/18	5/17/18	633.41	0.97	33.98	35
45686	TX	SSSTX			1	0	726269280	942.64	5/29/18	4/27/18	29	5/11/18	6/15/18	915.18	0.97	33.98	35
45687	TX	SSSTX			1	0	730816981	973.61	6/27/18	5/26/18	32	6/11/18	7/10/18	945.25	0.97	28.64	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45688	TX	SSSTX			1	0	735400078	1,011.21	7/27/18	7/26/18	30	7/12/18	8/13/18	981.76	0.97	31.55	32.5
45689	TX	SSSTX			1	0	741536764	1,296.57	8/28/18	8/24/18	29	8/10/18	9/17/18	1,258.80	0.97	36.89	38
45690	TX	SSSTX			1	0	746483915	1,395.10	9/26/18	9/25/18	32	9/10/18	10/16/18	1,069.88	0.97	1.06	36.5
45691	TX	SSSTX			1	0	751241532	1,101.98	10/26/18	10/24/18	29	10/10/18	11/19/18	1,069.88	0.97	38.83	40
45692	TX	SSSTX			1	0	755998499	1,655.53	11/27/18	11/26/18	33	11/10/18	11/19/18	1,660.72	0.97	8.74	9
45693	TX	SSSTX			1	0	760123777	539.45	12/27/18	12/27/18	31	12/12/18	1/15/19	523.74	0.97	33.01	34
45694	TX	SSSTX			1	0	708282589	695.58	1/26/18	1/26/18	34	1/25/17	2/12/18	695.58	1	49.5	49.5
45695	TX	SSSTX			1	0	712680804	613.15	2/27/18	2/28/18	29	1/25/18	3/9/18	613.15	1	43	43
45696	TX	SSSTX			1	0	717121944	509.63	2/27/18	2/27/18	29	2/23/18	3/9/18	509.63	1	45	45
45697	TX	SSSTX			1	0	722048167	360.04	4/30/18	4/30/18	31	3/25/18	5/17/18	360.04	1	53	53
45698	TX	SSSTX			1	0	726269282	288.43	5/29/18	5/29/18	29	4/24/18	6/15/18	288.43	1	52	52
45699	TX	SSSTX			1	0	730817492	115.82	6/27/18	6/28/18	31	6/24/18	7/10/18	115.82	1	47	47
45700	TX	SSSTX			1	0	735397529	108.67	7/27/18	7/27/18	29	7/24/18	8/13/18	108.67	1	50	50
45701	TX	SSSTX			1	0	741536964	121.13	8/28/18	8/28/18	31	8/23/18	9/17/18	121.13	1	55	55
45702	TX	SSSTX			1	0	746484608	122.96	9/26/18	9/26/18	31	9/23/18	10/16/18	122.96	1	54	54
45703	TX	SSSTX			1	0	751241982	210.44	10/26/18	10/26/18	31	10/23/18	11/19/18	210.44	1	57	57
45704	TX	SSSTX			1	0	755599554	398.93	11/27/18	11/27/18	29	10/23/18	12/10/18	398.93	1	48	48
45705	TX	SSSTX			1	0	760122411	502.01	12/27/18	12/27/18	30	11/22/18	1/15/19	502.01	1	54.5	54.5
45706	TX	SSSTX			1	0	708280659	692.24	1/26/18	1/26/18	34	1/25/17	2/12/18	20.16	0.03	1.44	49.5
45707	TX	SSSTX			1	0	712678337	733.38	2/27/18	2/27/18	29	1/25/18	3/9/18	21.36	0.03	1.25	43
45708	TX	SSSTX			1	0	717219039	667.97	3/28/18	3/28/18	29	2/23/18	4/9/18	19.45	0.03	1.31	45
45709	TX	SSSTX			1	0	722049779	663.15	4/30/18	4/30/18	32	4/25/18	5/17/18	19.31	0.03	1.53	52.5
45710	TX	SSSTX			1	0	726269287	618.56	5/29/18	5/29/18	28	5/24/18	6/15/18	18.01	0.03	1.15	51.5
45711	TX	SSSTX			1	0	730815393	823.67	6/27/18	6/27/18	31	5/24/18	7/10/18	23.99	0.03	1.37	47
45712	TX	SSSTX			1	0	735398322	708.75	7/27/18	7/27/18	32	6/25/18	8/13/18	20.64	0.03	1.44	49.5
45713	TX	SSSTX			1	0	741536803	736.63	8/28/18	8/28/18	29	7/25/18	9/17/18	21.45	0.03	1.57	54
45714	TX	SSSTX			1	0	746484751	997.35	9/26/18	9/26/18	30	8/24/18	10/16/18	29.05	0.03	1.56	53.5
45715	TX	SSSTX			1	0	751242440	804.37	10/26/18	10/26/18	31	9/23/18	11/19/18	780.94	0.97	55.34	57
45716	TX	SSSTX			1	0	755601103	595.59	11/27/18	11/27/18	28	10/23/18	12/10/18	17.35	0.03	1.41	48.5
45717	TX	SSSTX			1	0	760122095	705.27	12/27/18	12/27/18	31	11/21/18	1/15/19	684.73	0.97	53.4	55
45718	TX	SSSTX			1	0	708283187	1,030.04	1/26/18	1/26/18	34	12/19/17	2/12/18	1,000.04	0.97	53.88	55.5
45719	TX	SSSTX			1	0	712678996	999.42	2/27/18	2/27/18	29	1/19/18	3/9/18	970.31	0.97	47.57	49
45720	TX	SSSTX			1	0	717217399	989.41	3/28/18	3/28/18	32	2/19/18	4/9/18	960.60	0.97	48.06	49.5
45721	TX	SSSTX			1	0	722050852	776.21	4/30/18	3/7/18	29	3/21/18	5/17/18	753.60	0.97	55.34	57
45722	TX	SSSTX			1	0	726269289	957.09	5/29/18	4/5/18	29	4/19/18	6/15/18	929.21	0.97	55.34	57
45723	TX	SSSTX			1	0	730818375	1,660.12	6/27/18	5/4/18	32	5/20/18	7/10/18	1,611.77	0.97	50	51.5
45724	TX	SSSTX			1	0	735398687	2,189.52	7/27/18	7/3/18	29	6/19/18	8/13/18	2,125.75	0.97	53.4	55
45725	TX	SSSTX			1	0	741537633	2,759.55	8/28/18	7/4/18	30	7/19/18	9/17/18	2,679.17	0.97	58.74	60.5
45726	TX	SSSTX			1	0	746483714	3,127.81	9/26/18	8/31/18	29	8/17/18	10/16/18	3,036.71	0.97	58.25	60
45727	TX	SSSTX			1	0	751242653	2,440.42	10/26/18	9/1/18	32	9/17/18	11/19/18	2,108.47	0.97	1.85	63.5
45728	TX	SSSTX			1	0	755600967	1,746.46	11/27/18	10/31/18	29	10/17/18	12/10/18	1,695.59	0.97	52.43	54
45729	TX	SSSTX			1	0	760122981	1,324.03	12/27/18	11/17/18	33	11/17/18	1/15/19	1,285.47	0.97	57.28	59
45730	TX	SSSTX			2	0	708284699	1,949.80	1/26/18	1/22/17	34	12/19/17	2/12/18	1,893.01	0.97	53.88	55.5
45731	TX	SSSTX			2	0	712678828	1,915.82	2/27/18	1/5/18	29	1/19/18	3/9/18	1,860.02	0.97	47.57	49
45732	TX	SSSTX			2	0	717216575	1,920.78	3/28/18	2/3/18	32	2/19/18	4/9/18	1,864.83	0.97	48.06	49.5
45733	TX	SSSTX			2	0	722048634	1,755.89	4/30/18	3/7/18	29	3/21/18	5/17/18	1,704.75	0.97	55.34	57
45734	TX	SSSTX			2	0	726269291	2,081.11	5/29/18	4/5/18	29	4/19/18	6/15/18	2,020.49	0.97	55.34	57
45735	TX	SSSTX			2	0	730817291	2,407.91	6/27/18	5/4/18	32	5/20/18	7/10/18	2,337.78	0.97	50	51.5
45736	TX	SSSTX			2	0	735397142	2,297.59	7/27/18	6/5/18	29	6/19/18	8/13/18	2,230.67	0.97	53.4	55
45737	TX	SSSTX			2	0	741536766	2,188.53	8/28/18	7/4/18	30	7/19/18	9/17/18	2,124.78	0.97	58.74	60.5
45738	TX	SSSTX			2	0	746482785	2,877.95	9/26/18	8/31/18	29	8/17/18	10/16/18	2,794.13	0.97	58.25	60
45739	TX	SSSTX			2	0	751242549	3,114.17	10/26/18	9/1/18	32	9/17/18	11/19/18	3,023.47	0.97	61.65	63.5
45740	TX	SSSTX			2	0	755600801	2,191.71	11/27/18	10/31/18	29	10/17/18	12/10/18	2,127.87	0.97	52.43	54

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45741	TX	SSSTX			2	0	708282443	3,081.06	1/26/18	1/10/18	34	12/25/17	2/12/18	2,991.32	0.97	48.06	49.5
45742	TX	SSSTX			2	0	712680665	3,406.03	2/27/18	2/8/18	29	1/25/18	3/9/18	3,306.82	0.97	41.75	43
45743	TX	SSSTX			2	0	7171217615	3,055.75	3/28/18	2/9/18	29	2/23/18	4/9/18	2,966.75	0.97	43.69	45
45744	TX	SSSTX			2	0	722048928	1,616.90	4/30/18	4/10/18	32	3/26/18	5/17/18	47.09	0.03	1.53	52.5
45745	TX	SSSTX			2	0	726269292	1,849.81	5/29/18	4/11/18	28	4/25/18	6/15/18	1,795.94	0.97	50	51.5
45746	TX	SSSTX			2	0	730816357	2,107.97	6/27/18	5/9/18	30	5/24/18	7/10/18	2,046.57	0.97	46.12	47.5
45747	TX	SSSTX			2	0	735397190	1,615.72	7/27/18	6/8/18	32	6/24/18	8/13/18	1,568.67	0.97	49.03	50.5
45748	TX	SSSTX			2	0	741536025	2,074.97	8/28/18	7/10/18	29	7/24/18	9/17/18	2,014.54	0.97	53.43	55
45749	TX	SSSTX			2	0	746483725	2,523.65	9/8/18	8/8/18	31	8/23/18	10/16/18	2,450.15	0.97	52.4	54
45750	TX	SSSTX			2	0	751243245	2,237.27	10/26/18	9/8/18	28	9/22/18	11/19/18	65.16	0.03	1.7	58.5
45751	TX	SSSTX			2	0	755998619	2,393.52	11/27/18	10/6/18	31	10/21/18	12/10/18	2,210.07	0.92	46.17	49
45752	TX	SSSTX			2	0	760127292	2,872.19	12/27/18	11/6/18	31	11/21/18	1/15/19	2,788.54	0.97	53.4	55
45753	TX	SSSTX			1	0	711675439	364.07	2/20/18	1/22/17	34	12/19/17	3/9/18	353.47	0.97	78.16	80.5
45754	TX	SSSTX			1	0	712678372	324.93	2/27/18	1/5/18	29	1/19/18	3/9/18	315.47	0.97	47.57	49
45755	TX	SSSTX			1	0	717214977	331.46	3/28/18	2/3/18	32	2/19/18	4/9/18	321.81	0.97	48.06	49.5
45756	TX	SSSTX			1	0	722048542	334.61	4/30/18	3/7/18	29	3/21/18	5/17/18	324.87	0.97	55.34	57
45757	TX	SSSTX			1	0	726269293	321.79	5/29/18	4/5/18	29	4/19/18	6/15/18	312.42	0.97	55.34	57
45758	TX	SSSTX			1	0	730816102	318.55	6/27/18	5/4/18	32	5/20/18	7/10/18	309.28	0.97	50	51.5
45759	TX	SSSTX			1	0	735398984	342.02	7/27/18	6/5/18	29	6/19/18	8/13/18	332.06	0.97	53.4	55
45760	TX	SSSTX			1	0	741539579	345.98	8/28/18	7/4/18	30	7/19/18	9/17/18	335.91	0.97	58.74	60.5
45761	TX	SSSTX			1	0	746484296	340.43	9/26/18	8/3/18	29	8/17/18	10/16/18	330.52	0.97	58.25	60
45762	TX	SSSTX			1	0	751242249	327.37	10/26/18	9/1/18	32	9/17/18	11/19/18	9.53	0.03	1.85	63.5
45763	TX	SSSTX			1	0	755600051	283.13	11/27/18	10/3/18	29	10/17/18	12/10/18	274.89	0.97	52.43	54
45764	TX	SSSTX			1	0	760122838	255.35	12/27/18	11/1/18	33	11/17/18	1/15/19	247.91	0.97	57.28	59
45765	TX	SSSTX			1	0	708280557	407.82	1/26/18	12/29/17	29	1/2/18	2/12/18	11.87	0.03	0.9	31
45766	TX	SSSTX			1	0	712675588	446.88	2/27/18	1/27/18	32	2/12/18	3/9/18	433.86	0.97	24.76	25.5
45767	TX	SSSTX			1	0	717216599	422.37	3/28/18	2/28/18	29	3/14/18	4/9/18	12.30	0.03	0.76	26
45768	TX	SSSTX			1	0	722050366	450.66	4/30/18	3/29/18	29	4/12/18	5/17/18	13.12	0.03	1.02	35
45769	TX	SSSTX			1	0	726269294	565.54	5/29/18	4/27/18	29	5/11/18	6/15/18	16.47	0.03	1.02	35
45770	TX	SSSTX			1	0	730815666	703.81	6/27/18	5/26/18	32	6/11/18	7/10/18	20.50	0.03	0.86	29.5
45771	TX	SSSTX			1	0	735398152	779.10	7/27/18	6/27/18	31	7/12/18	8/13/18	22.69	0.03	0.93	32
45772	TX	SSSTX			1	0	741539578	713.86	8/28/18	7/28/18	28	8/11/18	9/17/18	20.79	0.03	1.09	37.5
45773	TX	SSSTX			1	0	746484340	718.11	9/26/18	8/25/18	32	9/10/18	10/16/18	20.91	0.03	1.06	36.5
45775	TX	SSSTX			1	0	755995987	438.46	11/27/18	9/26/18	29	10/10/18	11/19/18	487.42	0.97	38.84	40
45776	TX	SSSTX			1	0	760121485	361.15	12/27/18	11/27/18	31	12/12/18	1/15/19	10.51	0.03	0.99	34
45777	TX	SSSTX			1	0	708283045	3,520.49	1/26/18	12/7/17	34	12/24/17	2/12/18	3,417.96	0.97	49.03	50.5
45778	TX	SSSTX			1	0	712678900	4,053.80	2/27/18	1/10/18	29	1/24/18	3/9/18	3,935.73	0.97	42.72	44
45779	TX	SSSTX			1	0	717217132	3,829.47	3/28/18	2/8/18	29	2/22/18	4/9/18	3,717.94	0.97	44.66	46
45780	TX	SSSTX			1	0	722048258	3,877.38	4/30/18	3/9/18	32	3/25/18	5/17/18	3,764.44	0.97	51.94	53.5
45781	TX	SSSTX			1	0	726269297	5,421.71	5/29/18	4/10/18	28	4/24/18	6/15/18	5,263.79	0.97	50.97	52.5
45782	TX	SSSTX			1	0	730816625	6,809.35	6/27/18	5/8/18	30	5/23/18	7/10/18	6,661.02	0.97	47.09	48.5
45783	TX	SSSTX			1	0	735399624	6,249.49	7/27/18	6/7/18	30	6/22/18	8/13/18	6,067.47	0.97	50.97	52.5
45784	TX	SSSTX			1	0	741537264	6,423.10	8/28/18	7/7/18	31	7/22/18	9/17/18	6,236.02	0.97	55.34	57
45785	TX	SSSTX			1	0	746483646	9,490.38	9/26/18	8/7/18	31	8/22/18	10/16/18	9,213.97	0.97	53.4	55
45786	TX	SSSTX			1	0	751245152	6,813.87	10/26/18	9/7/18	28	9/21/18	11/19/18	198.46	0.03	1.73	59.5
45787	TX	SSSTX			1	0	755601826	4,673.72	11/27/18	10/5/18	29	10/19/18	12/10/18	4,537.59	0.97	50.49	52
45788	TX	SSSTX			1	0	760122713	3,235.38	12/27/18	11/3/18	33	11/19/18	1/15/19	3,141.15	0.97	55.34	57
45789	TX	SSSTX			1	0	762831322	3,128.11	1/26/18	12/15/17	34	1/17/18	2/12/18	3,037.00	0.97	41.26	42.5
45790	TX	SSSTX			1	0	712678572	3,198.07	2/27/18	1/18/18	29	2/1/18	3/9/18	3,104.92	0.97	34.95	36
45791	TX	SSSTX			1	0	717216566	2,975.14	3/28/18	2/16/18	32	3/4/18	4/9/18	2,888.46	0.97	35.44	36.5
45792	TX	SSSTX			1	0	722050833	3,558.53	4/30/18	3/20/18	29	4/17/18	5/17/18	3,454.88	0.97	42.72	44
45793	TX	SSSTX			1	0	726269298	4,354.93	5/29/18	4/18/18	29	5/2/18	6/15/18	4,228.09	0.97	42.72	44

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45794	TX	SSSTX			1	0	730819406	4,449.43	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	4,319.84	0.97	38.35	39.5
45795	TX	SSSTX			1	0	735399459	4,107.42	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	119.63	0.03	1.24	42.5
45796	TX	SSSTX			1	0	741538632	4,634.04	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	4,499.07	0.97	45.63	47
45797	TX	SSSTX			1	0	746485293	7,065.43	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	6,859.65	0.97	45.15	46.5
45798	TX	SSSTX			1	0	751242095	5,234.12	10/26/18	9/15/18	10/15/18	31	9/30/18	11/9/18	5,081.67	0.97	48.54	50
45799	TX	SSSTX			1	0	755599798	3,152.22	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	3,060.41	0.97	39.81	41
45800	TX	SSSTX			1	0	760122903	2,906.80	12/27/18	11/14/18	12/14/18	31	11/29/18	1/15/19	2,822.14	0.97	45.63	47
45801	TX	SSSTX			1	0	768284221	280.77	1/26/18	1/22/17	1/14/18	34	12/19/17	2/12/18	272.59	0.97	53.88	55.5
45802	TX	SSSTX			1	0	712680317	331.64	2/27/18	1/5/18	2/27/18	29	1/19/18	3/9/18	321.98	0.97	47.57	49
45803	TX	SSSTX			1	0	717217465	378.33	3/28/18	2/3/18	3/6/18	32	2/19/18	4/9/18	367.31	0.97	48.06	49.5
45804	TX	SSSTX			1	0	722050342	357.01	4/30/18	3/7/18	4/4/18	29	3/21/18	5/17/18	346.62	0.97	55.34	57
45805	TX	SSSTX			1	0	726269299	311.83	5/29/18	4/5/18	5/3/18	29	4/19/18	6/15/18	302.75	0.97	55.34	57
45806	TX	SSSTX			1	0	730817526	473.75	6/27/18	5/4/18	6/4/18	32	5/20/18	7/10/18	459.95	0.97	50	51.5
45807	TX	SSSTX			1	0	735400236	481.89	7/27/18	6/5/18	7/3/18	29	6/19/18	8/13/18	14.03	0.03	1.6	55
45808	TX	SSSTX			1	0	741537877	574.84	8/28/18	7/4/18	8/27/18	30	7/19/18	9/17/18	588.10	0.97	58.74	60.5
45809	TX	SSSTX			1	0	746483126	602.40	9/26/18	8/3/18	8/31/18	29	8/17/18	10/16/18	584.86	0.97	58.25	60
45810	TX	SSSTX			1	0	751243534	546.90	10/26/18	9/1/18	10/2/18	32	9/17/18	11/9/18	15.93	0.03	1.85	63.5
45811	TX	SSSTX			1	0	755600046	394.92	11/27/18	10/3/18	10/3/18	29	10/17/18	12/10/18	383.42	0.97	52.43	54
45812	TX	SSSTX			1	0	760125162	435.79	12/27/18	11/1/18	12/3/18	33	11/17/18	1/15/19	423.10	0.97	57.28	59
45813	TX	SSSTX			1	0	768281738	448.51	1/26/18	1/22/17	1/14/18	34	12/19/17	2/12/18	13.06	0.03	1.62	55.5
45814	TX	SSSTX			1	0	712679212	470.65	2/27/18	1/5/18	2/27/18	29	1/19/18	3/9/18	456.94	0.97	47.57	49
45815	TX	SSSTX			1	0	717216989	437.52	3/28/18	2/3/18	3/6/18	32	2/19/18	4/9/18	424.78	0.97	48.06	49.5
45816	TX	SSSTX			1	0	722049328	253.55	4/30/18	3/7/18	4/4/18	29	3/21/18	5/17/18	246.17	0.97	55.34	57
45817	TX	SSSTX			1	0	726269301	208.04	5/29/18	4/5/18	5/3/18	29	4/19/18	6/15/18	201.98	0.97	55.34	57
45818	TX	SSSTX			1	0	730817974	166.07	6/27/18	5/4/18	6/4/18	32	5/20/18	7/10/18	161.23	0.97	50	51.5
45819	TX	SSSTX			1	0	735400366	151.61	7/27/18	6/5/18	7/3/18	29	6/19/18	8/13/18	147.19	0.97	53.4	55
45820	TX	SSSTX			1	0	741536303	168.17	8/28/18	7/4/18	8/27/18	30	7/19/18	9/17/18	163.27	0.97	58.74	60.5
45821	TX	SSSTX			1	0	746484300	219.88	9/26/18	8/3/18	8/31/18	29	8/17/18	10/16/18	213.46	0.97	58.25	60
45822	TX	SSSTX			1	0	751240796	192.12	10/26/18	9/1/18	10/2/18	32	9/17/18	11/9/18	186.52	0.97	61.65	63.5
45823	TX	SSSTX			1	0	755600683	220.39	11/27/18	10/3/18	10/3/18	29	10/17/18	12/10/18	213.98	0.97	52.43	54
45824	TX	SSSTX			1	0	760122118	357.77	12/27/18	11/1/18	11/1/18	33	11/17/18	1/15/19	347.35	0.97	57.28	59
45825	TX	SSSTX			1	0	768281315	2,486.07	1/26/18	12/15/17	12/15/17	34	1/1/18	2/12/18	2,413.66	0.97	41.26	42.5
45826	TX	SSSTX			1	0	712679669	2,330.62	2/27/18	1/8/18	2/15/18	29	2/1/18	3/9/18	2,262.74	0.97	34.95	36
45827	TX	SSSTX			1	0	717217041	2,097.08	3/28/18	2/16/18	3/19/18	32	3/4/18	4/9/18	2,036.01	0.97	35.44	36.5
45828	TX	SSSTX			1	0	722050868	1,864.17	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	1,809.87	0.97	42.72	44
45829	TX	SSSTX			1	0	726269302	2,291.38	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	2,224.64	0.97	42.72	44
45830	TX	SSSTX			1	0	730817759	2,280.17	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	2,213.76	0.97	38.35	39.5
45831	TX	SSSTX			1	0	735399519	2,263.72	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	2,197.79	0.97	41.26	42.5
45832	TX	SSSTX			1	0	741537942	2,391.15	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	2,321.51	0.97	45.63	47
45833	TX	SSSTX			1	0	746483730	3,489.78	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	3,388.13	0.97	45.15	46.5
45834	TX	SSSTX			1	0	751242576	2,367.07	10/26/18	9/15/18	10/12/18	28	9/29/18	11/9/18	2,298.13	0.97	50	51.5
45835	TX	SSSTX			1	0	755600972	2,053.43	11/27/18	10/13/18	10/13/18	32	10/29/18	12/10/18	1,993.62	0.97	41.26	42.5
45836	TX	SSSTX			1	0	760123079	2,048.67	12/27/18	11/14/18	12/13/18	30	11/29/18	1/15/19	1,989.00	0.97	46.12	47.5
45837	TX	SSSTX			1	0	768282550	412.11	1/26/18	1/21/17	1/17/18	34	1/1/18	2/12/18	400.11	0.97	41.26	42.5
45838	TX	SSSTX			1	0	712681778	348.84	2/27/18	1/8/18	2/15/18	29	2/1/18	3/9/18	338.69	0.97	34.95	36
45839	TX	SSSTX			1	0	717217877	326.26	3/28/18	2/16/18	3/19/18	32	3/4/18	4/9/18	316.76	0.97	35.44	36.5
45840	TX	SSSTX			1	0	722050614	315.69	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	306.50	0.97	42.72	44
45841	TX	SSSTX			1	0	726269303	414.84	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	402.76	0.97	42.72	44
45842	TX	SSSTX			1	0	730816315	503.58	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	488.91	0.97	38.35	39.5
45843	TX	SSSTX			1	0	735399137	562.67	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	546.28	0.97	41.26	42.5
45844	TX	SSSTX			1	0	741536704	584.26	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	567.24	0.97	45.63	47
45845	TX	SSSTX			1	0	746484148	590.53	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	573.33	0.97	45.15	46.5
45846	TX	SSSTX			1	0	751242614	340.02	10/26/18	9/15/18	10/15/18	31	9/30/18	11/9/18	9.90	0.03	1.46	50

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45847	TX	SSSTX			1	0	75599656	287.22	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	278.86	0.97	39.81	41
45848	TX	SSSTX			1	0	76012439	305.67	12/27/18	11/14/18	12/14/18	31	11/29/18	1/15/19	296.77	0.97	45.63	47
45849	TX	SSSTX			1	0	708282748	293.27	1/26/18	12/29/17	1/26/18	29	1/12/18	2/12/18	284.73	0.97	30.1	31
45850	TX	SSSTX			1	0	712678252	363.22	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	352.64	0.97	24.76	25.5
45851	TX	SSSTX			1	0	712192555	332.93	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	323.23	0.97	25.24	26
45852	TX	SSSTX			1	0	722049768	298.33	4/30/18	3/29/18	4/26/18	29	4/12/18	5/17/18	8.69	0.03	1.02	35
45853	TX	SSSTX			1	0	726269304	359.50	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	10.47	0.03	1.02	35
45854	TX	SSSTX			1	0	730818992	452.11	6/27/18	5/26/18	6/26/18	32	6/11/18	7/10/18	13.17	0.03	0.86	29.5
45855	TX	SSSTX			1	0	735400939	469.08	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	13.66	0.03	0.93	32
45856	TX	SSSTX			1	0	741538197	451.98	8/28/18	7/28/18	8/24/18	28	8/11/18	9/17/18	13.17	0.03	1.09	37.5
45857	TX	SSSTX			1	0	746485045	488.50	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	14.23	0.03	1.06	36.5
45858	TX	SSSTX			1	0	751241098	371.11	10/26/18	9/26/18	10/24/18	29	10/10/18	11/19/18	360.30	0.97	38.83	40
45859	TX	SSSTX			1	0	755601188	358.89	11/27/18	10/25/18	11/26/18	33	11/10/18	12/10/18	10.45	0.03	0.87	30
45860	TX	SSSTX			1	0	760122146	300.08	12/27/18	11/27/18	12/27/18	31	12/12/18	1/15/19	8.74	0.03	0.99	34
45861	TX	SSSTX			1	0	708282435	1,232.29	1/26/18	12/29/17	1/26/18	29	1/12/18	2/12/18	1,196.40	0.97	30.1	31
45862	TX	SSSTX			1	0	712679073	1,241.93	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	36.18	0.03	0.74	25.5
45863	TX	SSSTX			1	0	717216523	1,127.90	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	32.85	0.03	0.76	26
45864	TX	SSSTX			1	0	722049085	1,263.52	4/30/18	3/29/18	4/26/18	29	4/12/18	5/17/18	36.80	0.03	1.02	35
45865	TX	SSSTX			1	0	726269305	1,913.19	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	1,857.47	0.97	33.98	35
45866	TX	SSSTX			1	0	730817322	1,737.59	6/27/18	5/26/18	6/26/18	32	6/11/18	7/10/18	1,686.98	0.97	28.64	29.5
45867	TX	SSSTX			1	0	735398715	1,604.08	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	46.72	0.03	0.95	32.5
45868	TX	SSSTX			1	0	741539124	2,060.08	8/28/18	7/27/18	8/24/18	29	8/10/18	9/17/18	2,000.08	0.97	36.89	38
45869	TX	SSSTX			1	0	746485311	2,285.95	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	66.58	0.03	1.06	36.5
45870	TX	SSSTX			1	0	751241804	1,428.56	10/26/18	9/26/18	10/24/18	29	10/10/18	11/19/18	41.60	0.03	1.16	40
45871	TX	SSSTX			1	0	755999710	1,200.85	11/27/18	10/25/18	11/26/18	33	11/10/18	12/10/18	34.97	0.03	0.87	30
45872	TX	SSSTX			1	0	760121238	1,132.78	12/27/18	11/27/18	12/27/18	31	12/12/18	1/15/19	32.99	0.03	0.99	34
45873	TX	SSSTX			1	0	708280694	408.72	1/26/18	12/5/17	1/4/18	31	12/20/17	2/12/18	396.81	0.97	52.43	54
45874	TX	SSSTX			1	0	712682284	498.43	2/27/18	1/5/18	2/5/18	32	1/21/18	3/9/18	483.91	0.97	46.12	47.5
45875	TX	SSSTX			1	0	717219046	438.63	3/27/18	2/6/18	3/7/18	30	2/21/18	4/9/18	46.12	0.03	0.97	47.5
45876	TX	SSSTX			1	0	722049045	398.01	4/30/18	3/8/18	4/5/18	29	3/22/18	5/17/18	11.59	0.03	1.63	56
45877	TX	SSSTX			1	0	726269306	474.70	5/29/18	4/6/18	5/4/18	29	4/20/18	6/15/18	460.87	0.97	54.37	56
45878	TX	SSSTX			1	0	730817003	639.20	6/27/18	5/5/18	6/5/18	32	5/21/18	7/10/18	620.58	0.97	49.03	50.5
45879	TX	SSSTX			1	0	735399305	747.08	7/27/18	6/6/18	7/5/18	30	6/21/18	8/13/18	725.32	0.97	51.94	53.5
45880	TX	SSSTX			1	0	741540674	786.22	8/28/18	7/6/18	8/3/18	29	7/20/18	9/17/18	763.33	0.97	57.28	59
45881	TX	SSSTX			1	0	746483935	853.88	9/26/18	8/4/18	9/4/18	32	8/20/18	10/16/18	829.01	0.97	55.83	57.5
45882	TX	SSSTX			1	0	751241582	597.11	10/26/18	9/5/18	10/31/18	29	9/19/18	11/19/18	579.72	0.97	59.22	61
45883	TX	SSSTX			1	0	75599034	410.19	11/27/18	10/4/18	10/31/18	28	10/18/18	12/10/18	398.24	0.97	51.94	53.5
45884	TX	SSSTX			1	0	760122328	1,228.84	12/27/18	11/1/18	12/31/18	33	11/17/18	1/15/19	119.26	0.97	57.28	59
45885	TX	SSSTX			1	0	708281383	851.60	1/26/18	12/21/17	1/4/18	34	12/19/17	2/12/18	24.80	0.03	1.62	55.5
45886	TX	SSSTX			1	0	712678942	804.50	2/27/18	1/5/18	2/2/18	29	1/19/18	3/9/18	23.43	0.03	1.43	49
45887	TX	SSSTX			1	0	717220108	790.39	3/28/18	2/3/18	3/6/18	32	2/19/18	4/9/18	767.37	0.97	48.06	49.5
45888	TX	SSSTX			1	0	722049582	707.74	4/30/18	3/7/18	4/4/18	29	3/21/18	5/17/18	20.61	0.03	1.66	57
45889	TX	SSSTX			1	0	726269308	821.14	5/29/18	4/5/18	5/3/18	29	4/19/18	6/15/18	23.91	0.03	1.66	57
45890	TX	SSSTX			1	0	730817980	1,128.27	6/27/18	5/4/18	6/4/18	32	5/20/18	7/10/18	32.86	0.03	1.5	51.5
45891	TX	SSSTX			1	0	735399377	1,294.25	7/27/18	6/5/18	7/3/18	29	6/19/18	8/13/18	37.70	0.03	1.6	55
45892	TX	SSSTX			1	0	741538899	1,582.81	8/28/18	7/4/18	8/2/18	30	7/19/18	9/17/18	46.10	0.03	1.76	60.5
45893	TX	SSSTX			1	0	746484640	1,448.30	9/26/18	8/3/18	8/31/18	29	8/17/18	10/16/18	42.18	0.03	1.75	60
45894	TX	SSSTX			1	0	751243634	1,399.90	10/26/18	9/1/18	10/2/18	32	9/17/18	11/19/18	1,359.13	0.97	61.65	63.5
45895	TX	SSSTX			1	0	755602067	682.37	11/27/18	10/31/18	10/31/18	29	10/17/18	12/10/18	19.88	0.03	1.57	54
45896	TX	SSSTX			1	0	760121958	694.80	12/27/18	11/1/18	12/31/18	33	11/17/18	1/15/19	20.24	0.03	1.72	59
45897	TX	SSSTX			1	0	708280851	2,574.16	1/26/18	12/15/17	1/7/18	34	1/1/18	2/12/18	2,499.16	0.97	41.26	42.5
45898	TX	SSSTX			1	0	712682345	2,861.55	2/27/18	1/18/18	2/15/18	29	2/1/18	3/9/18	2,778.20	0.97	34.95	36
45899	TX	SSSTX			1	0	717216304	2,647.13	3/28/18	2/16/18	3/20/18	33	3/4/18	4/9/18	771.70	0.03	1.05	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45900	TX	SSSTX			1	0	722051296	3,497.64	4/30/18	3/21/18	4/17/18	28	4/4/18	5/17/18	3,395.76	0.97	42.23	43.5
45901	TX	SSSTX			1	0	72629309	3,866.27	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	3,755.60	0.97	42.72	44
45902	TX	SSSTX			1	0	730815525	4,069.43	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	3,950.90	0.97	38.35	39.5
45903	TX	SSSTX			1	0	735400428	3,723.43	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	3,614.98	0.97	41.26	42.5
45904	TX	SSSTX			1	0	741538675	4,443.77	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	4,314.35	0.97	45.63	47
45905	TX	SSSTX			1	0	746483492	5,791.25	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	5,622.57	0.97	45.15	46.5
45906	TX	SSSTX			1	0	751242953	4,732.45	10/26/18	9/15/18	10/15/18	31	9/30/18	11/9/18	4,594.61	0.97	48.54	50
45907	TX	SSSTX			1	0	755601076	3,022.08	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	2,934.06	0.97	39.81	41
45908	TX	SSSTX			1	0	760121394	2,723.77	12/27/18	11/14/18	12/14/18	31	11/29/18	1/15/19	2,644.44	0.97	45.63	47
45909	TX	SSSTX			1	0	708277542	860.60	1/26/18	12/17/17	1/9/18	34	12/24/17	2/12/18	835.54	0.97	49.03	50.5
45910	TX	SSSTX			1	0	712680393	1,657.62	2/27/18	1/10/18	2/7/18	29	1/24/18	3/9/18	1,609.34	0.97	42.72	44
45911	TX	SSSTX			1	0	717215012	1,423.41	3/28/18	2/18/18	3/8/18	29	2/22/18	4/9/18	1,414.6	0.03	1.34	1.34
45912	TX	SSSTX			1	0	722050001	1,572.62	4/30/18	3/9/18	4/9/18	32	3/25/18	5/17/18	1,526.82	0.97	51.94	53.5
45913	TX	SSSTX			1	0	724683804	1,496.14	5/16/18	4/10/18	5/7/18	28	4/24/18	6/15/18	1,406.62	0.97	49.36	51.61
45914	TX	SSSTX			1	0	730817692	1,569.86	6/27/18	5/16/18	6/6/18	28	5/27/18	7/10/18	1,524.14	0.97	43.2	44.5
45915	TX	SSSTX			1	0	735398529	1,450.54	7/27/18	6/7/18	6/22/18	30	6/22/18	8/13/18	1,408.29	0.97	50.97	52.5
45916	TX	SSSTX			1	0	741537433	2,233.23	8/28/18	7/7/18	8/6/18	31	7/22/18	9/17/18	2,168.19	0.97	55.34	57
45917	TX	SSSTX			1	0	746485363	2,655.94	9/26/18	8/7/18	9/6/18	31	8/22/18	10/16/18	2,578.58	0.97	53.4	55
45918	TX	SSSTX			1	0	751240601	2,070.65	10/26/18	9/7/18	10/4/18	28	9/21/18	11/9/18	2,010.34	0.97	57.77	59.5
45919	TX	SSSTX			1	0	755599131	1,638.98	11/27/18	10/5/18	11/2/18	29	10/19/18	12/10/18	1,591.25	0.97	50.49	52
45920	TX	SSSTX			1	0	760122056	814.31	12/27/18	11/3/18	12/5/18	33	11/19/18	1/15/19	790.60	0.97	55.34	57
45921	TX	SSSTX			1	0	708281650	2,603.23	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	2,582.01	0.03	0.92	31.5
45922	TX	SSSTX			1	0	712679402	2,582.01	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	2,506.81	0.97	24.76	25.5
45923	TX	SSSTX			1	0	717217124	1,916.88	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	1,861.05	0.97	25.24	26
45924	TX	SSSTX			1	0	722049196	1,860.25	4/30/18	3/29/18	4/26/18	29	4/12/18	5/17/18	1,801.05	0.03	1.02	35
45925	TX	SSSTX			1	0	726269310	2,324.65	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	2,256.94	0.97	33.98	35
45926	TX	SSSTX			1	0	730818983	2,213.55	6/27/18	5/26/18	6/26/18	32	6/11/18	7/10/18	2,161.03	0.03	0.86	29.5
45927	TX	SSSTX			1	0	735401358	2,500.08	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	2,427.27	0.97	31.55	32.5
45928	TX	SSSTX			1	0	741536873	3,046.15	8/25/18	7/27/18	8/24/18	29	8/10/18	9/17/18	2,987.72	0.03	1.11	38
45929	TX	SSSTX			1	0	746483520	3,179.72	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	3,092.61	0.03	1.06	36.5
45930	TX	SSSTX			1	0	751242103	2,140.60	10/26/18	9/26/18	10/24/18	29	10/10/18	11/9/18	2,078.34	0.03	1.16	40
45931	TX	SSSTX			1	0	755601145	2,102.08	11/27/18	10/25/18	11/26/18	33	11/10/18	12/10/18	2,030.03	0.03	0.87	30
45932	TX	SSSTX			1	0	760122355	1,870.81	12/27/18	11/27/18	12/27/18	31	12/12/18	1/15/19	1,816.32	0.97	33.01	34
45933	TX	SSSTX			1	0	722050670	45.99	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	1.34	0.03	1.28	44
45934	TX	SSSTX			1	0	726269312	333.97	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	323.97	0.03	1.28	44
45935	TX	SSSTX			1	0	730814156	535.46	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	515.9	0.03	1.15	39.5
45936	TX	SSSTX			1	0	735401031	595.93	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	573.6	0.03	1.24	42.5
45937	TX	SSSTX			1	0	741540862	599.86	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	573.6	0.03	1.37	47
45938	TX	SSSTX			1	0	751242712	1,111.31	10/26/18	9/15/18	10/15/18	31	9/30/18	11/9/18	1,078.34	0.03	1.46	50
45939	TX	SSSTX			1	0	755609966	162.04	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	152.60	0.03	1.19	41
45940	TX	SSSTX			1	0	708280032	5,239.52	1/26/18	12/12/17	1/21/18	32	12/28/17	2/12/18	5,082.09	0.03	1.35	46.5
45941	TX	SSSTX			1	0	712679553	6,264.55	2/27/18	1/13/18	2/12/18	31	1/28/18	3/9/18	6,082.09	0.97	38.83	40
45942	TX	SSSTX			1	0	717219223	5,047.97	3/28/18	2/13/18	3/14/18	30	2/28/18	4/9/18	4,917.03	0.03	1.18	40.5
45943	TX	SSSTX			1	0	722051913	3,851.77	4/30/18	3/15/18	4/12/18	29	3/29/18	5/17/18	3,743.03	0.03	1.43	49
45944	TX	SSSTX			1	0	726269318	5,037.68	5/29/18	4/13/18	5/11/18	29	4/27/18	6/15/18	4,917.03	0.03	1.43	49
45945	TX	SSSTX			1	0	730818607	5,532.82	6/27/18	5/12/18	6/12/18	32	5/28/18	7/10/18	5,417.03	0.03	1.27	43.5
45946	TX	SSSTX			1	0	735399747	4,088.86	7/27/18	6/13/18	7/12/18	30	6/28/18	8/13/18	3,973.03	0.03	1.35	46.5
45947	TX	SSSTX			1	0	741537589	4,938.71	8/28/18	7/13/18	8/9/18	28	7/27/18	9/17/18	4,823.03	0.03	1.53	52.5
45948	TX	SSSTX			1	0	746481370	8,401.50	9/26/18	8/10/18	9/11/18	33	8/26/18	10/16/18	8,264.03	0.03	1.49	51
45949	TX	SSSTX			1	0	751243626	6,549.21	10/26/18	9/12/18	10/10/18	29	9/26/18	11/9/18	6,423.03	0.03	1.57	54
45950	TX	SSSTX			1	0	755600655	3,702.58	11/27/18	10/11/18	11/7/18	28	10/25/18	12/10/18	3,594.74	0.97	45.15	46.5
45951	TX	SSSTX			1	0	760123142	5,113.13	12/27/18	11/8/18	12/11/18	34	11/25/18	1/15/19	4,989.93	0.03	1.5	51.5
45952	TX	SSSTX			1	0	708280382	6,094.16	1/26/18	12/15/17	1/17/18	34	1/1/18	2/12/18	5,923.03	0.03	1.24	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45953	TX	SSSTX			1	0	712679015	6,064.08	2/27/18	1/8/18	2/15/18	29	2/1/18	3/9/18	176.62	0.03	1.05	36
45954	TX	SSSTX			1	0	717216634	5,675.04	3/28/18	2/16/18	3/19/18	32	3/4/18	4/1/18	165.29	0.03	1.06	36.5
45955	TX	SSSTX			1	0	722052218	5,608.66	4/30/18	3/20/18	4/17/18	29	4/3/18	5/1/18	163.36	0.03	1.28	44
45956	TX	SSSTX			1	0	726269319	6,419.94	5/29/18	4/8/18	5/16/18	29	5/2/18	6/15/18	6,232.96	0.97	42.72	44
45957	TX	SSSTX			1	0	730815146	5,645.66	6/27/18	5/17/18	6/15/18	30	6/1/18	7/10/18	164.44	0.03	1.15	39.5
45958	TX	SSSTX			1	0	735399089	5,492.75	7/12/18	6/16/18	7/17/18	32	7/2/18	8/13/18	159.98	0.03	1.24	42.5
45959	TX	SSSTX			1	0	741639702	5,898.35	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	171.79	0.03	1.37	47
45960	TX	SSSTX			1	0	746484603	7,688.91	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	223.95	0.03	1.35	46.5
45961	TX	SSSTX			1	0	751240946	6,935.66	10/26/18	9/15/18	10/15/18	31	9/30/18	11/19/18	202.01	0.03	1.46	50
45962	TX	SSSTX			1	0	755599980	5,266.73	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	5,113.33	0.97	39.81	41
45963	TX	SSSTX			1	0	760124505	5,237.17	12/27/18	11/14/18	12/13/18	30	11/29/18	1/15/19	152.54	0.03	1.38	47.5
45964	TX	SSSTX			1	0	707462497	1,576.21	1/22/18	12/12/17	1/1/18	31	12/27/17	2/5/18	1,530.30	0.97	38.83	40
45965	TX	SSSTX			1	0	711704600	1,738.74	2/20/18	1/2/18	2/13/18	33	1/28/18	3/5/18	1,688.10	0.97	34.95	36
45966	TX	SSSTX			1	0	715996206	1,838.60	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	1,785.05	0.97	35.92	37
45967	TX	SSSTX			1	0	720847297	1,575.81	4/20/18	3/15/18	4/1/18	28	3/29/18	5/7/18	1,529.91	0.97	38.35	39.5
45968	TX	SSSTX			1	0	72515872	2,023.37	5/22/18	4/12/18	5/0/18	29	4/26/18	6/8/18	1,964.44	0.97	41.75	43
45969	TX	SSSTX			1	0	729799881	2,646.58	6/20/18	5/1/18	6/2/18	33	5/27/18	7/2/18	2,569.50	0.97	34.95	36
45970	TX	SSSTX			1	0	734370862	2,122.93	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	2,061.10	0.97	38.35	39.5
45971	TX	SSSTX			1	0	740064375	2,254.59	8/21/18	7/13/18	8/0/18	29	7/27/18	9/4/18	2,188.92	0.97	37.86	39
45972	TX	SSSTX			1	0	745641507	3,328.39	9/20/18	8/1/18	9/1/18	32	8/27/18	10/8/18	3,231.45	0.97	41.26	42.5
45973	TX	SSSTX			1	0	750362152	2,508.93	10/22/18	9/2/18	10/10/18	29	9/26/18	11/5/18	2,435.86	0.97	38.84	40
45974	TX	SSSTX			1	0	754906445	1,574.99	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	1,529.12	0.97	38.84	40
45975	TX	SSSTX			1	0	759408483	1,509.06	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	1,439.95	0.03	1.14	39
45976	TX	SSSTX			1	0	707461238	136.40	1/22/18	12/9/17	1/1/18	34	12/26/17	2/5/18	3.98	0.03	1.21	41.5
45977	TX	SSSTX			1	0	711700365	217.14	2/20/18	1/2/18	2/12/18	32	1/28/18	3/5/18	210.81	0.97	35.44	36.5
45978	TX	SSSTX			1	0	715996686	197.53	3/20/18	2/13/18	3/14/18	30	2/28/18	4/6/18	191.78	0.97	36.41	37.5
45979	TX	SSSTX			1	0	720842618	252.12	4/20/18	3/15/18	4/1/18	28	3/29/18	5/7/18	244.78	0.97	38.35	39.5
45980	TX	SSSTX			1	0	725517397	208.01	5/22/18	4/12/18	5/0/18	29	4/26/18	6/8/18	201.96	0.97	41.75	43
45981	TX	SSSTX			1	0	729799387	227.45	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	220.83	0.97	34.95	36
45982	TX	SSSTX			1	0	734370392	275.94	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	267.91	0.97	38.35	39.5
45983	TX	SSSTX			1	0	740067306	310.29	8/21/18	7/13/18	8/0/18	29	7/27/18	9/4/18	301.26	0.97	37.87	39
45984	TX	SSSTX			1	0	745638840	331.25	9/20/18	8/1/18	9/1/18	32	8/27/18	10/8/18	321.61	0.97	41.26	42.5
45985	TX	SSSTX			1	0	750359086	251.19	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	7.31	0.03	1.16	40
45986	TX	SSSTX			1	0	754904054	187.91	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	182.44	0.97	38.84	40
45987	TX	SSSTX			1	0	759408708	205.86	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	199.87	0.97	37.87	39
45988	TX	SSSTX			1	0	707461543	708.33	1/22/18	12/12/17	1/1/18	31	12/27/17	2/5/18	687.70	0.97	38.84	40
45989	TX	SSSTX			1	0	711700389	744.00	2/20/18	1/2/18	2/13/18	33	1/28/18	3/5/18	21.67	0.03	1.05	36
45990	TX	SSSTX			1	0	715996356	894.91	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	868.85	0.97	35.92	37
45991	TX	SSSTX			1	0	720843510	688.12	4/20/18	3/15/18	4/1/18	28	3/29/18	5/7/18	20.04	0.03	1.15	39.5
45992	TX	SSSTX			1	0	725517249	724.03	5/22/18	4/12/18	5/0/18	29	4/26/18	6/8/18	21.08	0.03	1.25	43
45993	TX	SSSTX			1	0	729797899	641.57	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	18.68	0.03	1.05	36
45994	TX	SSSTX			1	0	734370357	494.80	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	14.41	0.03	1.15	39.5
45995	TX	SSSTX			1	0	740070548	402.08	8/21/18	7/13/18	8/0/18	29	7/27/18	9/4/18	11.71	0.03	1.14	39
45996	TX	SSSTX			1	0	745639709	757.48	9/20/18	8/1/18	9/1/18	32	8/27/18	10/8/18	22.06	0.03	1.24	42.5
45997	TX	SSSTX			1	0	750360464	719.34	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	20.95	0.03	1.16	40
45998	TX	SSSTX			1	0	754906292	709.87	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	20.67	0.03	1.16	40
45999	TX	SSSTX			1	0	759409242	702.34	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	681.88	0.97	37.86	39
46000	TX	SSSTX			1	0	707459738	428.19	1/22/18	12/12/17	1/1/18	31	12/27/17	2/5/18	384.04	0.9	35.88	40
46001	TX	SSSTX			1	0	711701349	437.11	2/20/18	1/2/18	2/13/18	33	1/28/18	3/5/18	32.29	0.03	1.16	40
46002	TX	SSSTX			1	0	715996513	385.73	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	345.96	0.9	33.19	37
46003	TX	SSSTX			1	0	720841879	342.16	4/20/18	3/15/18	4/1/18	28	3/29/18	5/7/18	9.21	0.03	1.06	39.5
46004	TX	SSSTX			1	0	725521071	347.57	5/22/18	4/12/18	5/0/18	29	4/26/18	6/8/18	9.35	0.03	1.16	40
46005	TX	SSSTX			1	0	729798652	395.11	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	10.63	0.03	0.97	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46006	TX	SSSTX			1	0	734370764	508.79	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	13.69	0.03	1.06	39.5
46007	TX	SSSTX			1	0	740066412	415.60	8/21/18	7/13/18	8/10/18	29	7/27/18	9/4/18	31.67	0.08	2.97	39
46008	TX	SSSTX			1	0	745639784	475.63	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	426.58	0.9	38.12	42.5
46009	TX	SSSTX			1	0	750360142	378.91	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	339.83	0.9	35.87	40
46010	TX	SSSTX			1	0	754904039	346.78	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	311.02	0.9	35.88	40
46011	TX	SSSTX			1	0	759408039	369.57	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	331.46	0.9	34.98	39
46012	TX	SSSTX			1	0	707460891	44.59	1/22/18	12/13/17	1/5/18	34	12/30/17	2/5/18	43.29	0.97	36.41	37.5
46013	TX	SSSTX			1	0	711702891	43.31	2/20/18	1/16/18	2/14/18	30	1/31/18	3/5/18	42.05	0.97	32.53	33.5
46014	TX	SSSTX			1	0	715996511	58.73	3/20/18	2/15/18	3/15/18	29	3/1/18	4/6/18	57.02	0.97	34.95	36
46015	TX	SSSTX			1	0	720842954	37.47	4/20/18	3/16/18	4/13/18	29	3/30/18	5/7/18	36.38	0.97	36.89	38
46016	TX	SSSTX			1	0	725519868	135.86	5/22/18	4/14/18	5/14/18	31	4/29/18	6/8/18	131.91	0.97	38.84	40
46017	TX	SSSTX			1	0	729799077	94.11	6/20/18	5/15/18	6/13/18	30	5/30/18	7/2/18	91.37	0.97	32.52	33.5
46018	TX	SSSTX			1	0	734370379	35.01	7/20/18	6/14/18	7/13/18	30	6/29/18	8/6/18	33.99	0.97	37.38	38.5
46019	TX	SSSTX			1	0	740067222	83.13	8/21/18	7/14/18	8/13/18	31	7/29/18	9/4/18	80.71	0.97	35.92	37
46020	TX	SSSTX			1	0	745639746	151.22	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	146.81	0.97	39.32	40.5
46021	TX	SSSTX			1	0	750363780	241.23	10/22/18	9/13/18	10/11/18	29	9/27/18	11/5/18	234.20	0.97	37.86	39
46022	TX	SSSTX			1	0	754906189	224.12	11/20/18	10/12/18	11/12/18	32	10/28/18	12/4/18	217.60	0.97	36.41	37.5
46023	TX	SSSTX			1	0	759409440	260.60	12/20/18	11/13/18	12/12/18	30	11/28/18	1/3/19	253.01	0.97	35.44	36.5
46024	TX	SSSTX			1	0	707462105	636.03	1/22/18	12/12/17	1/11/18	31	12/27/17	2/5/18	617.51	0.97	38.84	40
46025	TX	SSSTX			1	0	711699819	658.90	2/20/18	1/12/18	2/13/18	33	1/28/18	3/5/18	639.71	0.97	34.95	36
46026	TX	SSSTX			1	0	715996501	589.51	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	572.34	0.97	35.92	37
46027	TX	SSSTX			1	0	720841469	399.18	4/20/18	3/15/18	4/11/18	28	3/29/18	5/7/18	11.63	0.03	41.75	43
46028	TX	SSSTX			1	0	725519444	368.27	5/22/18	4/12/18	5/10/18	29	4/26/18	6/8/18	357.55	0.97	41.75	43
46029	TX	SSSTX			1	0	729799145	233.74	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	226.93	0.97	34.95	36
46030	TX	SSSTX			1	0	734370057	116.69	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	113.30	0.97	38.35	39.5
46031	TX	SSSTX			1	0	740068780	168.88	8/21/18	7/13/18	8/10/18	29	7/27/18	9/4/18	163.96	0.97	37.86	39
46032	TX	SSSTX			1	0	745637576	330.46	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	320.84	0.97	41.26	42.5
46033	TX	SSSTX			1	0	750360027	386.85	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	375.59	0.97	38.84	40
46034	TX	SSSTX			1	0	754905005	467.25	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	453.64	0.97	38.84	40
46035	TX	SSSTX			1	0	759409112	595.21	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	577.88	0.97	37.86	39
46036	TX	SSSTX			1	0	707460313	563.70	1/22/18	12/12/17	1/11/18	31	12/27/17	2/5/18	547.29	0.97	38.84	40
46037	TX	SSSTX			1	0	711702364	574.09	2/20/18	1/12/18	2/13/18	33	1/28/18	3/5/18	557.37	0.97	34.95	36
46038	TX	SSSTX			1	0	715997153	636.96	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	618.41	0.97	35.92	37
46039	TX	SSSTX			1	0	720843208	599.36	4/20/18	3/15/18	4/11/18	28	3/29/18	5/7/18	17.45	0.03	1.15	39.5
46040	TX	SSSTX			1	0	725517291	721.15	5/22/18	4/12/18	5/10/18	29	4/26/18	6/8/18	700.15	0.97	41.75	43
46041	TX	SSSTX			1	0	729799938	814.61	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	790.89	0.97	34.95	36
46042	TX	SSSTX			1	0	734370278	749.80	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	727.96	0.97	38.35	39.5
46043	TX	SSSTX			1	0	740068232	796.91	8/21/18	7/13/18	8/10/18	29	7/27/18	9/4/18	773.71	0.97	37.86	39
46044	TX	SSSTX			1	0	745638138	1,056.86	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	1,026.08	0.97	41.26	42.5
46045	TX	SSSTX			1	0	750362234	917.45	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	890.73	0.97	38.84	40
46046	TX	SSSTX			1	0	754905325	589.41	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	572.25	0.97	38.84	40
46047	TX	SSSTX			1	0	759410775	553.35	12/20/18	11/9/18	12/11/18	33	11/25/18	1/3/19	537.23	0.97	37.86	39
46048	TX	SSSTX			1	0	707461649	916.32	1/22/18	12/12/17	1/11/18	31	12/27/17	2/5/18	889.63	0.97	38.83	40
46049	TX	SSSTX			1	0	711702881	948.87	2/20/18	1/12/18	2/13/18	33	1/28/18	3/5/18	921.23	0.97	34.95	36
46050	TX	SSSTX			1	0	715996443	1,014.64	3/20/18	2/14/18	3/14/18	29	2/28/18	4/6/18	985.09	0.97	35.92	37
46051	TX	SSSTX			1	0	720844064	912.21	4/20/18	3/15/18	4/11/18	28	3/29/18	5/7/18	885.64	0.97	38.35	39.5
46052	TX	SSSTX			1	0	725516849	1,306.44	5/22/18	4/12/18	5/10/18	29	4/26/18	6/8/18	1,268.39	0.97	41.75	43
46053	TX	SSSTX			1	0	729800960	1,587.01	6/20/18	5/11/18	6/12/18	33	5/27/18	7/2/18	1,540.79	0.97	34.95	36
46054	TX	SSSTX			1	0	734370454	1,244.53	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	1,208.28	0.97	38.35	39.5
46055	TX	SSSTX			1	0	740066568	1,428.15	8/21/18	7/13/18	8/10/18	29	7/27/18	9/4/18	1,386.55	0.97	37.86	39
46056	TX	SSSTX			1	0	745639902	2,070.91	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	2,010.60	0.97	41.26	42.5
46057	TX	SSSTX			1	0	750363144	1,609.65	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	1,562.77	0.97	38.84	40
46058	TX	SSSTX			1	0	759404658	921.07	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	894.24	0.97	38.83	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46059	TX	SSSTX			1	0	759408114	845.04	12/20/18	11/9/18	12/11/18	33	11/25/18	13/19	820.43	0.97	37.86	39
46060	TX	SSSTX			1	0	707460034	565.03	1/22/18	12/13/17	1/5/18	34	12/30/17	25/18	548.58	0.97	36.41	37.5
46061	TX	SSSTX			1	0	711702547	520.30	2/20/18	1/6/18	2/3/18	29	1/30/18	35/18	15.16	0.03	0.99	34
46062	TX	SSSTX			1	0	715996285	597.88	3/20/18	2/14/18	3/19/18	34	3/3/18	46/18	17.41	0.03	1	34.5
46063	TX	SSSTX			1	0	720843534	445.60	4/20/18	3/20/18	4/16/18	28	4/3/18	57/18	12.98	0.03	1	34.5
46064	TX	SSSTX			1	0	725152729	648.98	5/22/18	4/17/18	5/14/18	28	5/1/18	68/18	18.90	0.03	1.12	38.5
46065	TX	SSSTX			1	0	729800811	856.68	6/20/18	5/15/18	6/13/18	30	5/30/18	72/18	24.95	0.03	0.98	33.5
46066	TX	SSSTX			1	0	734370499	970.21	7/20/18	6/14/18	7/16/18	33	6/30/18	86/18	28.25	0.03	1.08	37
46067	TX	SSSTX			1	0	740069258	924.52	8/20/18	7/17/18	8/14/18	29	7/31/18	94/18	26.92	0.03	1.02	35
46068	TX	SSSTX			1	0	745640225	858.87	9/20/18	8/15/18	9/13/18	30	8/30/18	10/8/18	25.01	0.03	1.15	39.5
46069	TX	SSSTX			1	0	750361721	671.19	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	651.65	0.97	36.89	38
46070	TX	SSSTX			1	0	756904454	641.12	11/20/18	10/13/18	11/12/18	31	10/28/18	12/4/18	18.67	0.03	1.08	37
46071	TX	SSSTX			1	0	759409778	477.08	12/20/18	11/13/18	12/14/18	32	11/29/18	13/19	463.19	0.97	34.47	35.5
46072	TX	SSSTX			1	0	707464074	3,514.67	1/22/18	12/13/17	1/5/18	34	12/30/17	25/18	102.37	0.03	1.09	37.5
46073	TX	SSSTX			1	0	711701613	3,287.60	2/20/18	1/16/18	2/14/18	30	1/31/18	35/18	95.76	0.03	0.98	33.5
46074	TX	SSSTX			1	0	715996561	3,447.21	3/20/18	2/15/18	3/15/18	29	3/1/18	46/18	100.41	0.03	1.05	36
46075	TX	SSSTX			1	0	720842607	3,345.18	4/20/18	3/16/18	4/13/18	29	3/30/18	57/18	97.43	0.03	1.11	38
46076	TX	SSSTX			1	0	725517714	4,027.39	5/22/18	4/14/18	5/14/18	31	4/29/18	68/18	117.30	0.03	1.17	40
46077	TX	SSSTX			1	0	729798370	4,584.74	6/20/18	5/15/18	6/13/18	30	5/30/18	72/18	133.54	0.03	0.98	33.5
46078	TX	SSSTX			1	0	734370356	4,329.08	7/20/18	6/14/18	7/13/18	30	6/29/18	86/18	126.09	0.03	1.12	38.5
46079	TX	SSSTX			1	0	740070660	4,667.07	8/21/18	7/14/18	8/13/18	31	7/29/18	94/18	4,531.14	0.97	35.92	37
46080	TX	SSSTX			1	0	745639559	5,653.75	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	164.67	0.03	1.18	40.5
46081	TX	SSSTX			1	0	750360285	4,594.56	10/22/18	9/13/18	10/11/18	29	9/27/18	11/5/18	4,460.74	0.97	37.86	39
46082	TX	SSSTX			1	0	759004544	4,063.21	11/20/18	10/12/18	11/12/18	32	10/28/18	12/4/18	118.35	0.03	1.09	37.5
46083	TX	SSSTX			1	0	759409379	3,020.23	12/20/18	11/13/18	12/12/18	31	11/28/18	13/19	87.97	0.03	1.06	36.5
46084	TX	SSSTX			1	0	707461992	311.68	1/22/18	12/12/17	1/1/18	30	12/27/17	25/18	302.61	0.97	38.84	40
46085	TX	SSSTX			1	0	711701658	179.91	2/20/18	1/20/18	2/13/18	33	1/28/18	35/18	5.24	0.03	1.05	36
46086	TX	SSSTX			1	0	715996304	85.51	3/20/18	2/14/18	3/14/18	29	2/28/18	46/18	2.49	0.03	1.08	37
46087	TX	SSSTX			1	0	720842273	83.26	4/20/18	3/15/18	4/11/18	28	3/29/18	57/18	2.43	0.03	1.15	39.5
46088	TX	SSSTX			1	0	725519842	87.06	5/22/18	4/12/18	5/01/18	29	4/26/18	68/18	2.54	0.03	1.25	43
46089	TX	SSSTX			1	0	729800080	75.64	6/20/18	5/11/18	6/12/18	33	5/27/18	72/18	73.43	0.97	34.95	36
46090	TX	SSSTX			1	0	734370512	76.20	7/20/18	6/13/18	7/12/18	30	6/28/18	86/18	2.22	0.03	1.15	39.5
46091	TX	SSSTX			1	0	740070816	78.55	8/21/18	7/13/18	8/01/18	29	7/27/18	94/18	2.29	0.03	1.14	39
46092	TX	SSSTX			1	0	745637797	138.45	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	4.04	0.03	1.24	42.5
46093	TX	SSSTX			1	0	750360569	103.22	10/22/18	9/12/18	10/10/18	29	9/26/18	11/5/18	3.01	0.03	1.17	40
46094	TX	SSSTX			1	0	759404708	94.34	11/20/18	10/11/18	11/8/18	29	10/25/18	12/4/18	2.75	0.03	1.17	40
46095	TX	SSSTX			1	0	759407857	122.97	12/20/18	11/9/18	12/11/18	33	11/25/18	13/19	3.58	0.03	1.14	39
46096	TX	SSSTX			1	0	707458906	556.27	1/22/18	12/13/17	1/15/18	34	12/30/17	25/18	16.20	0.03	1.09	37.5
46097	TX	SSSTX			1	0	711704028	418.90	2/20/18	1/16/18	2/14/18	30	1/31/18	35/18	12.20	0.03	1.03	33.5
46098	TX	SSSTX			1	0	715996624	395.22	3/20/18	2/15/18	3/15/18	29	3/1/18	46/18	11.51	0.03	1.05	36
46099	TX	SSSTX			1	0	720843733	293.75	4/20/18	3/16/18	4/13/18	29	3/30/18	57/18	8.56	0.03	1.11	38
46100	TX	SSSTX			1	0	725518234	255.76	5/22/18	4/14/18	5/14/18	31	4/29/18	68/18	248.31	0.97	38.83	40
46101	TX	SSSTX			1	0	729799090	140.95	6/20/18	5/15/18	6/13/18	30	5/30/18	72/18	4.11	0.03	0.98	33.5
46102	TX	SSSTX			1	0	734370446	80.18	7/20/18	6/14/18	7/13/18	30	6/29/18	86/18	2.33	0.03	1.12	38.5
46103	TX	SSSTX			1	0	740068626	99.29	8/21/18	7/14/18	8/13/18	31	7/29/18	94/18	2.89	0.03	1.08	37
46104	TX	SSSTX			1	0	745637665	146.02	9/20/18	8/14/18	9/12/18	30	8/29/18	10/8/18	4.26	0.03	1.18	40.5
46105	TX	SSSTX			1	0	750359866	224.93	10/22/18	9/13/18	10/11/18	29	9/27/18	11/5/18	6.55	0.03	1.14	39
46106	TX	SSSTX			1	0	759404097	209.11	11/20/18	10/12/18	11/12/18	32	10/28/18	12/4/18	6.09	0.03	1.09	37.5
46107	TX	SSSTX			1	0	759408418	644.84	12/20/18	11/13/18	12/12/18	30	11/28/18	13/19	626.06	0.97	35.44	36.5
46108	TX	SSSTX			1	0	709078704	1,280.28	2/1/18	12/27/17	1/25/18	30	1/11/18	2/16/18	1,280.28	1	30	40
46109	TX	SSSTX			1	0	713552022	1,133.68	3/5/18	1/26/18	2/27/18	33	2/11/18	3/23/18	1,133.68	1	30	40
46110	TX	SSSTX			1	0	718315662	881.86	4/2/18	2/28/18	3/28/18	29	3/14/18	4/13/18	881.86	1	30	40
46111	TX	SSSTX			1	0	722484630	712.81	5/2/18	3/29/18	4/25/18	28	4/12/18	5/11/18	712.81	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46112	TX LSSSTX			1	0	726932197	876.32	6/1/18	4/26/18	5/24/18	29	5/10/18	6/18/18	876.32	1	39	39
46113	TX LSSSTX			1	0	731421939	958.22	7/2/18	5/25/18	6/25/18	32	6/10/18	7/17/18	958.22	1	37.5	37.5
46114	TX LSSSTX			1	0	735378894	1,145.43	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1,145.43	1	33.5	33.5
46115	TX LSSSTX			1	0	744408597	963.22	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	963.22	1	46	46
46116	TX LSSSTX			1	0	746877637	1,239.03	9/28/18	8/24/18	9/8/18	16	9/1/18	10/19/18	1,239.03	1	48.5	48.5
46117	TX LSSSTX			1	0	752089614	1,055.65	11/1/18	10/23/18	10/23/18	29	10/9/18	11/6/18	1,055.65	1	38	38
46118	TX LSSSTX			1	0	756461198	1,217.74	12/3/18	10/24/18	11/21/18	29	11/7/18	12/17/18	1,217.74	1	40	40
46119	TX LSSSTX			1	0	760312438	1,197.52	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	1,197.52	1	33	33
46120	TX LSSSTX			1	0	769079793	3,749.03	2/1/18	1/27/17	1/25/18	30	1/11/18	2/16/18	3,749.03	1	36.5	36.5
46121	TX LSSSTX			1	0	713550989	3,866.55	3/5/18	1/26/18	2/26/18	32	2/11/18	3/23/18	3,866.55	1	40.5	40.5
46122	TX LSSSTX			1	0	717829876	3,602.97	4/2/18	2/27/18	3/27/18	29	3/13/18	4/13/18	3,602.97	1	31	31
46123	TX LSSSTX			1	0	722483754	3,692.43	5/2/18	3/28/18	4/25/18	29	4/11/18	5/11/18	3,692.43	1	30	30
46124	TX LSSSTX			1	0	726931797	4,370.01	6/1/18	4/26/18	5/24/18	29	5/10/18	6/18/18	4,370.01	1	39	39
46125	TX LSSSTX			1	0	731422030	4,364.70	7/2/18	5/25/18	6/25/18	32	6/10/18	7/17/18	4,364.70	1	37.5	37.5
46126	TX LSSSTX			1	0	735378907	3,860.40	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	3,860.40	1	33.5	33.5
46127	TX LSSSTX			1	0	744408599	4,926.07	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	4,926.07	1	46	46
46128	TX LSSSTX			1	0	746877638	6,115.27	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	6,115.27	1	40.5	40.5
46129	TX LSSSTX			1	0	752087224	4,281.14	11/1/18	9/25/18	10/23/18	29	10/9/18	11/6/18	4,281.14	1	38	38
46130	TX LSSSTX			1	0	756464303	3,284.97	12/3/18	10/24/18	11/21/18	29	11/7/18	12/17/18	3,284.97	1	40	40
46131	TX LSSSTX			1	0	760311886	3,195.14	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	3,195.14	1	33	33
46132	TX LSSSTX			1	0	769079105	503.73	2/1/18	1/27/17	1/25/18	30	1/11/18	2/16/18	503.73	1	36.5	36.5
46133	TX LSSSTX			1	0	713552116	577.10	3/5/18	1/26/18	2/26/18	32	2/11/18	3/23/18	577.10	1	40.5	40.5
46134	TX LSSSTX			1	0	717827559	548.91	4/2/18	2/27/18	3/27/18	29	3/13/18	4/13/18	548.91	1	31	31
46135	TX LSSSTX			1	0	722483867	575.09	5/2/18	3/28/18	4/25/18	29	4/11/18	5/11/18	575.09	1	30	30
46136	TX LSSSTX			1	0	726932976	750.26	6/1/18	4/26/18	5/24/18	29	5/10/18	6/18/18	750.26	1	39	39
46137	TX LSSSTX			1	0	731419195	1,058.61	7/2/18	5/25/18	6/25/18	32	6/10/18	7/17/18	1,058.61	1	37.5	37.5
46138	TX LSSSTX			1	0	735378908	1,057.44	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1,057.44	1	33.5	33.5
46139	TX LSSSTX			1	0	744408600	1,083.39	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	1,083.39	1	46	46
46140	TX LSSSTX			1	0	746877640	1,236.82	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	1,236.82	1	40.5	40.5
46141	TX LSSSTX			1	0	752089987	895.00	11/1/18	9/25/18	10/23/18	29	10/9/18	11/6/18	895.00	1	38	38
46142	TX LSSSTX			1	0	756462546	563.30	12/3/18	10/24/18	11/21/18	29	11/7/18	12/17/18	563.30	1	40	40
46143	TX LSSSTX			1	0	760312356	421.32	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	421.32	1	33	33
46144	TX LSSSTX			1	0	717832418	199.01	4/2/18	1/26/18	2/26/18	32	2/11/18	3/23/18	199.01	1	61.5	61.5
46145	TX LSSSTX			1	0	722483399	146.33	5/2/18	2/27/18	3/27/18	29	3/13/18	4/13/18	146.33	1	59	59
46146	TX LSSSTX			1	0	726932976	58.98	6/1/18	3/28/18	4/25/18	29	4/11/18	5/11/18	146.33	1	59	59
46147	TX LSSSTX			1	0	731421466	199.63	7/2/18	4/26/18	5/24/18	29	5/10/18	6/18/18	199.63	1	68	68
46148	TX LSSSTX			1	0	735378908	228.33	7/27/18	5/25/18	6/25/18	32	6/10/18	7/17/18	199.63	1	68	68
46149	TX LSSSTX			1	0	735378912	257.40	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	228.33	1	64.5	64.5
46150	TX LSSSTX			1	0	744408603	215.87	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	257.40	1	33.5	33.5
46151	TX LSSSTX			1	0	746877643	114.05	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	215.87	1	46	46
46152	TX LSSSTX			1	0	752088705	192.76	11/1/18	9/25/18	10/23/18	29	10/9/18	11/6/18	114.05	1	40.5	40.5
46153	TX LSSSTX			1	0	756465234	44.69	12/3/18	10/24/18	11/21/18	29	11/7/18	12/17/18	192.76	1	38	38
46154	TX LSSSTX			1	0	760311852	31.43	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	44.69	1	40	40
46155	TX LSSSTX			1	0	726933456	32.13	6/1/18	4/26/18	5/24/18	29	5/10/18	6/18/18	32.13	1	39	39
46156	TX LSSSTX			1	0	731419199	32.14	7/2/18	5/25/18	6/25/18	32	6/10/18	7/17/18	32.14	1	37.5	37.5
46157	TX LSSSTX			1	0	735378909	315.7	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	315.7	1	33.5	33.5
46158	TX LSSSTX			1	0	744408605	115.14	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	115.14	1	46	46
46159	TX LSSSTX			1	0	746877645	216.33	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	115.14	1	40.5	40.5
46160	TX LSSSTX			1	0	752089273	307.49	11/1/18	9/25/18	10/23/18	29	10/9/18	11/6/18	307.49	1	38	38
46161	TX LSSSTX			1	0	756462533	173.16	12/3/18	10/24/18	11/21/18	29	11/7/18	12/17/18	173.16	1	40	40
46162	TX LSSSTX			1	0	760311360	31.43	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	31.43	1	33	33
46163	TX LSSSTX			1	0	769078659	13.86	2/1/18	1/27/17	1/26/18	31	1/11/18	2/16/18	13.86	1	36	36
46164	TX LSSSTX			1	0	713554321	13.85	3/5/18	1/27/18	2/27/18	32	2/12/18	3/23/18	13.85	1	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46165	TX	SSSTX			1	0	717829035	13.78	4/21/18	2/28/18	3/28/18	29	3/14/18	4/13/18	13.78	1	30	30
46166	TX	SSSTX			1	0	722484745	14.26	5/21/18	3/29/18	4/26/18	29	4/12/18	5/11/18	14.26	1	29	29
46167	TX	SSSTX			1	0	726933444	13.89	6/11/18	4/27/18	5/25/18	29	5/11/18	6/18/18	13.89	1	38	38
46168	TX	SSSTX			1	0	731421620	13.32	7/21/18	5/26/18	6/26/18	32	6/11/18	7/17/18	13.32	1	36.5	36.5
46169	TX	SSSTX			1	0	735378900	14.26	7/21/18	6/27/18	7/26/18	30	7/12/18	8/13/18	14.26	1	32.5	32.5
46170	TX	SSSTX			1	0	752086985	14.27	11/11/18	10/24/18	10/24/18	29	10/10/18	11/16/18	14.27	1	37	37
46171	TX	SSSTX			1	0	756463295	13.68	12/31/18	10/25/18	11/26/18	33	11/10/18	12/17/18	13.68	1	37	37
46172	TX	SSSTX			1	0	760311937	13.69	12/28/18	11/27/18	12/27/18	31	12/12/18	1/11/19	13.69	1	30	30
46173	TX	SSSTX			1	0	709078330	685.14	2/11/18	12/27/17	1/25/18	30	1/11/18	2/16/18	626.66	0.91	33.38	36.5
46174	TX	SSSTX			1	0	713553034	714.63	3/5/18	1/26/18	2/27/18	33	2/11/18	3/23/18	6.54	0.01	0.37	40
46175	TX	SSSTX			1	0	717829967	650.93	4/21/18	2/28/18	3/28/18	29	3/14/18	4/13/18	595.36	0.91	27.44	30
46176	TX	SSSTX			1	0	722485082	691.23	5/21/18	3/29/18	4/25/18	28	4/12/18	5/11/18	632.23	0.91	26.98	29.5
46177	TX	SSSTX			1	0	726934199	678.82	6/11/18	4/26/18	5/24/18	29	5/10/18	6/18/18	51.74	0.08	2.97	39
46178	TX	SSSTX			1	0	731423777	892.14	7/21/18	5/25/18	6/25/18	32	6/10/18	7/17/18	815.97	0.91	34.3	37.5
46179	TX	SSSTX			1	0	735378901	1,010.47	7/21/18	6/26/18	7/25/18	30	7/11/18	8/13/18	924.21	0.91	30.64	33.5
46180	TX	SSSTX			1	0	744408607	862.89	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	862.89	1	46	46
46181	TX	SSSTX			1	0	746877647	895.07	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	895.07	1	40.5	40.5
46182	TX	SSSTX			1	0	752090681	708.28	11/11/18	9/25/18	10/23/18	29	10/9/18	11/16/18	708.28	1	38	38
46183	TX	SSSTX			1	0	756463976	585.29	12/31/18	10/24/18	11/21/18	29	11/7/18	12/17/18	585.29	1	40	40
46184	TX	SSSTX			1	0	760313287	541.91	1/22/18	11/22/18	12/26/18	35	12/9/18	1/11/19	541.91	1	33	33
46185	TX	SSSTX			1	0	709077987	1,697.62	2/11/18	12/27/17	1/25/18	30	1/11/18	2/16/18	1,552.71	0.91	33.38	36.5
46186	TX	SSSTX			1	0	713555032	2,045.39	3/5/18	1/26/18	2/27/18	33	2/11/18	3/23/18	1,870.81	0.91	36.59	40
46187	TX	SSSTX			1	0	717829433	1,902.43	4/21/18	2/28/18	3/28/18	29	3/14/18	4/13/18	1,740.04	0.91	27.44	30
46188	TX	SSSTX			1	0	722482425	2,188.01	5/21/18	3/29/18	4/25/18	28	4/12/18	5/11/18	2,001.25	0.91	26.98	29.5
46189	TX	SSSTX			1	0	726932377	2,589.21	6/11/18	4/26/18	5/24/18	29	5/10/18	6/18/18	23.67	0.01	0.36	39
46190	TX	SSSTX			1	0	731422112	2,574.09	7/21/18	5/25/18	6/25/18	32	6/10/18	7/17/18	2,354.36	0.91	34.3	37.5
46191	TX	SSSTX			1	0	735378902	1,986.24	7/21/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1,816.69	0.91	30.64	33.5
46192	TX	SSSTX			1	0	744408609	2,632.97	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	2,632.97	1	46	46
46193	TX	SSSTX			1	0	746877648	3,349.01	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	3,349.01	1	40.5	40.5
46194	TX	SSSTX			1	0	752086985	2,191.05	11/11/18	9/25/18	10/23/18	29	10/9/18	11/16/18	2,191.05	1	38	38
46195	TX	SSSTX			1	0	756463258	1,578.58	12/31/18	10/24/18	11/21/18	29	11/7/18	12/17/18	1,578.58	1	40	40
46196	TX	SSSTX			1	0	760314554	1,331.72	1/22/18	11/22/18	12/26/18	35	12/9/18	1/11/19	1,331.72	1	33	33
46197	TX	SSSTX			1	0	709080762	1,088.81	2/11/18	12/27/17	1/25/18	30	1/11/18	2/16/18	995.86	0.91	33.38	36.5
46198	TX	SSSTX			1	0	713552359	1,053.56	3/5/18	1/26/18	2/27/18	33	2/11/18	3/23/18	9.64	0.01	0.37	40
46199	TX	SSSTX			1	0	717828780	698.73	4/21/18	2/28/18	3/28/18	29	3/14/18	4/13/18	639.11	0.91	27.44	30
46200	TX	SSSTX			1	0	722484043	809.42	5/21/18	3/29/18	4/25/18	28	4/12/18	5/11/18	740.33	0.91	26.98	29.5
46201	TX	SSSTX			1	0	726933564	953.76	6/11/18	4/26/18	5/24/18	29	5/10/18	6/18/18	72.70	0.08	2.97	39
46202	TX	SSSTX			1	0	731421400	596.90	7/21/18	5/25/18	6/25/18	32	6/10/18	7/17/18	545.96	0.91	34.3	37.5
46203	TX	SSSTX			1	0	735378903	781.79	7/21/18	6/26/18	7/25/18	30	7/11/18	8/13/18	715.05	0.91	30.64	33.5
46204	TX	SSSTX			1	0	744408610	818.71	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	818.71	1	46	46
46205	TX	SSSTX			1	0	746877650	1,032.56	9/28/18	8/24/18	9/24/18	32	9/9/18	10/19/18	1,032.56	1	40.5	40.5
46206	TX	SSSTX			1	0	752089428	764.20	11/11/18	9/25/18	10/23/18	29	10/9/18	11/16/18	764.20	1	38	38
46207	TX	SSSTX			1	0	756463320	674.63	12/31/18	10/24/18	11/21/18	29	11/7/18	12/17/18	674.63	1	40	40
46208	TX	SSSTX			1	0	760312387	785.98	1/22/18	11/22/18	12/26/18	35	12/9/18	1/11/19	785.98	1	33	33
46209	TX	SSSTX			1	0	709077789	1,916.40	2/11/18	12/27/17	1/25/18	30	1/11/18	2/16/18	1,752.82	0.91	33.38	36.5
46210	TX	SSSTX			1	0	713554218	2,162.91	3/5/18	1/26/18	2/27/18	33	2/11/18	3/23/18	1,978.28	0.91	36.59	40
46211	TX	SSSTX			1	0	717828590	1,605.61	4/21/18	2/28/18	3/28/18	29	3/14/18	4/13/18	1,468.56	0.91	27.44	30
46212	TX	SSSTX			1	0	722485402	1,664.21	5/21/18	3/29/18	4/25/18	28	4/12/18	5/11/18	1,522.16	0.91	26.98	29.5
46213	TX	SSSTX			1	0	726934310	1,926.41	6/11/18	4/26/18	5/24/18	29	5/10/18	6/18/18	1,468.56	0.08	2.97	39
46214	TX	SSSTX			1	0	731420413	2,169.00	7/21/18	5/25/18	6/25/18	32	6/10/18	7/17/18	1,983.87	0.91	34.3	37.5
46215	TX	SSSTX			1	0	735378904	2,358.60	7/21/18	6/26/18	7/25/18	30	7/11/18	8/13/18	2,157.28	0.91	30.64	33.5
46216	TX	SSSTX			1	0	744408612	2,259.83	9/13/18	7/26/18	8/23/18	29	8/9/18	9/24/18	2,259.83	1	46	46
46217	TX	SSSTX			1	0	707459944	1,682.49	1/22/18	12/14/17	1/16/18	34	12/31/17	2/5/18	1,487.32	0.88	32.27	35.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46218	TX	SSSTX			1	0	711699353	1,591.58	1/17/18	2/14/18	29	1/31/18	3/5/18	1,591.58	1	33	33
46219	TX	SSSTX			1	0	715996429	1,335.58	2/20/18	3/7/18	30	2/15/18	4/2/18	1,335.58	1	31.5	31.5
46220	TX	SSSTX			1	0	720840924	1,194.00	3/20/18	4/7/18	31	3/17/18	5/7/18	1,194.00	1	36	36
46221	TX	SSSTX			1	0	725517772	1,231.25	4/22/18	5/14/18	28	4/17/18	6/11/18	1,231.25	1	41.5	41.5
46222	TX	SSSTX			1	0	729799555	1,340.63	5/22/18	6/14/18	31	5/30/18	7/9/18	1,340.63	1	40	40
46223	TX	SSSTX			1	0	734370540	783.49	7/20/18	8/13/18	30	7/14/18	9/6/18	783.49	1	37.5	37.5
46224	TX	SSSTX			1	0	739811010	904.02	8/20/18	9/13/18	30	8/30/18	10/18/18	904.02	1	38.5	38.5
46225	TX	SSSTX			1	0	745638760	1,552.72	9/20/18	10/13/18	31	9/29/18	11/5/18	1,552.72	1	33	33
46226	TX	SSSTX			1	0	750361033	1,401.14	10/22/18	11/19/18	29	10/27/18	12/3/18	1,401.14	1	38	38
46227	TX	SSSTX			1	0	754904925	1,134.82	11/20/18	12/13/18	28	11/27/18	1/15/18	1,134.82	1	37.5	37.5
46228	TX	SSSTX			1	0	759410231	1,493.23	12/20/18	1/10/18	34	11/27/18	2/24/18	1,493.23	1	27.5	27.5
46229	TX	SSSTX			1	0	707464812	212.12	1/22/18	2/16/18	34	1/31/18	3/5/18	212.12	1	36.5	36.5
46230	TX	SSSTX			1	0	711698699	153.78	2/20/18	3/16/18	29	2/15/18	4/2/18	153.78	1	33	33
46231	TX	SSSTX			1	0	715996327	167.55	3/20/18	4/16/18	30	3/21/18	5/7/18	167.55	1	31.5	31.5
46232	TX	SSSTX			1	0	720842576	451.58	4/20/18	5/14/18	31	4/17/18	6/11/18	451.58	1	36	36
46233	TX	SSSTX			1	0	725204088	139.08	5/22/18	6/13/18	28	5/17/18	7/9/18	139.08	1	41.5	41.5
46234	TX	SSSTX			1	0	729798302	127.43	6/20/18	7/14/18	30	6/29/18	8/6/18	127.43	1	40.5	40.5
46235	TX	SSSTX			1	0	734370318	134.23	7/20/18	8/13/18	31	7/14/18	9/6/18	134.23	1	38	38
46236	TX	SSSTX			1	0	739811011	580.05	8/20/18	9/13/18	30	8/30/18	10/18/18	580.05	1	38.5	38.5
46237	TX	SSSTX			1	0	745636601	516.15	9/20/18	10/13/18	31	9/29/18	11/5/18	516.15	1	33	33
46238	TX	SSSTX			1	0	750363375	574.14	10/22/18	11/19/18	28	10/27/18	1/15/18	574.14	1	38.5	38.5
46239	TX	SSSTX			1	0	754904149	552.52	11/20/18	12/13/18	29	11/27/18	2/24/18	552.52	1	27.5	27.5
46240	TX	SSSTX			1	0	759407846	515.35	12/20/18	1/10/18	34	11/27/18	2/24/18	515.35	1	27.5	27.5
46241	TX	SSSTX			1	0	707460175	808.88	1/22/18	2/16/18	34	1/31/18	3/5/18	808.88	1	36.5	36.5
46242	TX	SSSTX			1	0	711700274	842.82	2/20/18	3/16/18	29	2/15/18	4/2/18	842.82	1	33	33
46243	TX	SSSTX			1	0	715997318	799.09	3/20/18	4/16/18	30	3/21/18	5/7/18	799.09	1	31.5	31.5
46244	TX	SSSTX			1	0	720842183	805.09	4/20/18	5/14/18	31	4/17/18	6/11/18	805.09	1	36	36
46245	TX	SSSTX			1	0	725515904	723.47	5/22/18	6/14/18	28	5/17/18	7/9/18	723.47	1	41.5	41.5
46246	TX	SSSTX			1	0	729798717	629.37	6/20/18	7/14/18	30	6/29/18	8/6/18	629.37	1	40	40
46247	TX	SSSTX			1	0	734370032	380.46	7/20/18	8/13/18	30	7/30/18	9/6/18	380.46	1	37.5	37.5
46248	TX	SSSTX			1	0	739811012	425.39	8/20/18	9/13/18	30	8/30/18	10/18/18	425.39	1	38.5	38.5
46250	TX	SSSTX			1	0	745638295	871.82	9/20/18	10/13/18	31	9/29/18	11/5/18	871.82	1	33	33
46251	TX	SSSTX			1	0	754905381	798.78	10/22/18	11/19/18	28	10/27/18	1/15/18	798.78	1	38	38
46252	TX	SSSTX			1	0	759407848	784.28	11/20/18	12/13/18	29	11/27/18	2/24/18	784.28	1	27.5	27.5
46253	TX	SSSTX			1	0	707460274	712.46	12/20/18	1/10/18	34	12/31/17	2/25/18	712.46	1	36.5	36.5
46254	TX	SSSTX			1	0	711700639	684.23	1/22/18	2/16/18	29	1/31/18	3/5/18	684.23	1	33	33
46255	TX	SSSTX			1	0	715997024	638.34	2/20/18	3/16/18	30	2/21/18	4/2/18	638.34	1	31.5	31.5
46256	TX	SSSTX			1	0	720843756	677.23	3/20/18	4/16/18	31	3/17/18	5/7/18	677.23	1	36	36
46257	TX	SSSTX			1	0	725518150	585.97	4/20/18	5/14/18	28	4/17/18	6/11/18	585.97	1	41.5	41.5
46258	TX	SSSTX			1	0	729798824	943.20	5/22/18	6/14/18	31	5/30/18	7/9/18	943.20	1	40	40
46259	TX	SSSTX			1	0	734371811	1,020.15	6/20/18	7/14/18	30	6/30/18	8/6/18	1,020.15	1	37.5	37.5
46260	TX	SSSTX			1	0	739811013	1,020.15	7/20/18	8/13/18	30	7/30/18	9/6/18	1,020.15	1	38.5	38.5
46261	TX	SSSTX			1	0	745637600	1,076.44	8/20/18	9/13/18	31	8/29/18	10/18/18	1,076.44	1	33	33
46262	TX	SSSTX			1	0	750363058	867.95	9/20/18	10/13/18	30	9/28/18	11/5/18	867.95	1	38	38
46263	TX	SSSTX			1	0	754905017	639.18	10/22/18	11/19/18	28	10/27/18	1/15/18	639.18	1	37.5	37.5
46264	TX	SSSTX			1	0	759408121	656.90	11/20/18	12/13/18	29	11/27/18	2/24/18	656.90	1	27.5	27.5
46265	TX	SSSTX			1	0	707462316	1,030.47	12/20/18	1/10/18	34	11/27/18	2/25/18	1,030.47	1	36.5	36.5
46266	TX	SSSTX			1	0	711701356	1,091.24	1/22/18	2/16/18	31	1/31/18	3/5/18	1,091.24	1	33	33
46267	TX	SSSTX			1	0	715996557	1,017.95	2/20/18	3/16/18	29	2/15/18	4/2/18	1,017.95	1	31.5	31.5
46268	TX	SSSTX			1	0	720842759	833.75	3/20/18	4/16/18	30	3/21/18	5/7/18	833.75	1	36	36
46269	TX	SSSTX			1	0	725515348	1,366.41	4/20/18	5/14/18	28	4/17/18	6/11/18	1,366.41	1	41.5	41.5
46270	TX	SSSTX			1	0	729798289	1,570.92	5/22/18	6/14/18	31	5/30/18	7/9/18	1,570.92	1	40	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46271	TX	SSSTX			1	0	734370106	1,032.70	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	1,032.70	1	37.5	37.5
46272	TX	SSSTX			1	0	739811017	1,172.44	9/20/18	7/15/18	8/13/18	31	7/30/18	9/6/18	1,172.44	1	38.5	38.5
46273	TX	SSSTX			1	0	745639208	2,102.34	9/20/18	8/14/18	9/13/18	30	8/29/18	10/11/18	2,102.34	1	33	33
46274	TX	SSSTX			1	0	750362237	1,598.46	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	1,598.46	1	38	38
46275	TX	SSSTX			1	0	754905065	850.23	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	850.23	1	37.5	37.5
46276	TX	SSSTX			1	0	759410431	953.35	12/20/18	11/10/18	12/13/18	34	11/27/18	12/24/18	953.35	1	27.5	27.5
46277	TX	SSSTX			1	0	707460082	415.93	1/22/18	12/14/17	1/16/18	34	12/31/17	2/5/18	415.93	1	36.5	36.5
46278	TX	SSSTX			1	0	711698388	407.43	2/20/18	1/17/18	2/14/18	29	1/31/18	3/5/18	407.43	1	33	33
46279	TX	SSSTX			1	0	715996397	394.96	3/20/18	2/15/18	3/16/18	30	3/2/18	4/2/18	394.96	1	31.5	31.5
46280	TX	SSSTX			1	0	720842578	433.68	4/20/18	3/17/18	4/16/18	31	4/1/18	5/7/18	433.68	1	36	36
46281	TX	SSSTX			1	0	725516468	509.19	5/22/18	4/17/18	5/14/18	28	5/1/18	6/11/18	509.19	1	41.5	41.5
46282	TX	SSSTX			1	0	734370302	519.88	6/20/18	5/15/18	6/14/18	31	5/30/18	7/9/18	519.88	1	40	40
46283	TX	SSSTX			1	0	739811020	543.06	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	543.06	1	37.5	37.5
46284	TX	SSSTX			1	0	745636657	564.88	8/20/18	7/15/18	8/13/18	30	7/30/18	9/6/18	564.88	1	38.5	38.5
46285	TX	SSSTX			1	0	745636657	746.71	9/20/18	8/14/18	9/13/18	31	8/29/18	10/1/18	746.71	1	33	33
46286	TX	SSSTX			1	0	750363145	603.12	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	603.12	1	38	38
46287	TX	SSSTX			1	0	754903063	402.24	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	402.24	1	37.5	37.5
46288	TX	SSSTX			1	0	759409445	385.85	12/20/18	11/10/18	12/13/18	34	11/27/18	12/24/18	385.85	1	27.5	27.5
46289	TX	SSSTX			1	0	707461123	1,589.83	1/22/18	12/14/17	1/16/18	34	12/31/17	2/5/18	1,589.83	1	36.5	36.5
46290	TX	SSSTX			1	0	711701384	1,567.21	2/20/18	1/17/18	2/14/18	29	1/31/18	3/5/18	1,567.21	1	33	33
46291	TX	SSSTX			1	0	715997842	1,515.33	3/20/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1,515.33	1	31.5	31.5
46292	TX	SSSTX			1	0	720843481	1,998.56	4/20/18	3/17/18	4/16/18	31	4/1/18	5/7/18	1,998.56	1	36	36
46293	TX	SSSTX			1	0	725515955	2,136.31	5/22/18	4/17/18	5/14/18	28	5/1/18	6/11/18	2,136.31	1	41.5	41.5
46294	TX	SSSTX			1	0	729799819	2,222.68	6/20/18	5/15/18	6/13/18	30	5/30/18	7/9/18	2,222.68	1	40.5	40.5
46295	TX	SSSTX			1	0	734370153	2,784.97	7/20/18	6/14/18	7/14/18	31	6/29/18	8/6/18	2,784.97	1	38	38
46296	TX	SSSTX			1	0	739136793	2,479.24	8/16/18	7/15/18	8/13/18	30	7/30/18	9/6/18	2,479.24	1	38.5	38.5
46297	TX	SSSTX			1	0	745638179	2,843.00	9/20/18	8/15/18	9/13/18	30	8/30/18	10/1/18	2,843.00	1	32.5	32.5
46298	TX	SSSTX			1	0	750362019	2,331.58	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	2,331.58	1	38	38
46299	TX	SSSTX			1	0	754905598	1,190.59	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	1,190.59	1	37.5	37.5
46300	TX	SSSTX			1	0	759409417	1,398.55	12/20/18	11/10/18	12/13/18	34	11/27/18	12/24/18	1,398.55	1	27.5	27.5
46301	TX	SSSTX			1	0	709484122	2,537.85	2/5/18	12/13/17	1/12/18	31	12/28/17	2/9/18	2,537.85	0.98	42.16	43
46302	TX	SSSTX			1	0	713768078	2,585.66	3/6/18	1/31/18	2/13/18	32	1/29/18	3/9/18	2,534.96	0.98	38.73	39.5
46303	TX	SSSTX			1	0	718036714	2,824.18	4/3/18	2/14/18	3/15/18	30	3/1/18	4/6/18	55.37	0.02	0.72	36.5
46304	TX	SSSTX			1	0	722487058	2,492.03	5/2/18	3/16/18	4/12/18	28	3/30/18	5/11/18	2,443.16	0.98	41.67	42.5
46305	TX	SSSTX			1	0	727130851	3,316.25	6/4/18	4/13/18	5/14/18	32	4/29/18	6/14/18	3,251.22	0.98	45.59	46.5
46306	TX	SSSTX			1	0	731879414	3,022.82	7/5/18	5/15/18	6/12/18	29	5/29/18	7/19/18	2,963.55	0.98	50	51
46307	TX	SSSTX			1	0	736456854	2,582.36	8/3/18	6/13/18	7/12/18	30	6/28/18	8/17/18	2,531.72	0.98	49.51	50.5
46308	TX	SSSTX			1	0	742916676	2,556.82	9/5/18	7/13/18	8/9/18	28	7/27/18	9/14/18	50.13	0.02	0.97	49.5
46309	TX	SSSTX			1	0	747525032	4,351.15	10/31/18	8/10/18	9/11/18	33	8/26/18	10/12/18	4,265.83	0.98	46.08	47
46310	TX	SSSTX			1	0	752278429	3,889.45	11/2/18	9/12/18	10/9/18	28	9/26/18	11/9/18	3,813.18	0.98	43.63	44.5
46311	TX	SSSTX			1	0	756690404	3,372.22	12/4/18	10/10/18	11/7/18	29	10/24/18	12/14/18	3,306.10	0.98	50	51
46312	TX	SSSTX			1	0	709487266	1,364.39	2/5/18	12/22/17	1/25/18	35	1/18/18	2/9/18	1,337.63	0.98	31.37	32
46313	TX	SSSTX			1	0	713770120	1,037.89	3/6/18	1/26/18	2/23/18	29	2/9/18	3/9/18	1,017.54	0.98	27.45	28
46314	TX	SSSTX			1	0	718041366	919.31	4/3/18	2/24/18	3/26/18	31	3/11/18	4/6/18	901.28	0.98	25.49	26
46315	TX	SSSTX			1	0	722487230	730.07	5/2/18	3/27/18	4/24/18	29	4/10/18	5/11/18	715.75	0.98	30.39	31
46316	TX	SSSTX			1	0	727130195	1,300.13	6/4/18	4/25/18	5/22/18	28	5/9/18	6/14/18	1,275.58	0.98	35.78	36.5
46317	TX	SSSTX			1	0	731879141	52.03	7/5/18	5/23/18	6/21/18	30	6/7/18	7/19/18	51.01	0.98	41.67	42.5
46318	TX	SSSTX			1	0	736456761	67.80	8/3/18	6/22/18	7/23/18	32	7/8/18	8/17/18	66.47	0.98	39.71	40.5
46319	TX	SSSTX			1	0	742916677	319.09	9/5/18	7/24/18	8/22/18	30	8/8/18	9/14/18	312.83	0.98	36.73	37.5
46320	TX	SSSTX			1	0	747523014	675.43	10/31/18	8/23/18	9/21/18	30	9/7/18	10/12/18	13.24	0.02	0.7	35.5
46321	TX	SSSTX			1	0	752280408	809.42	11/2/18	9/22/18	10/22/18	31	10/7/18	11/9/18	793.55	0.98	32.35	33
46322	TX	SSSTX			1	0	756690992	1,222.06	12/4/18	10/23/18	11/20/18	29	11/6/18	12/14/18	1,222.06	0.98	23.96	24.5
46323	TX	SSSTX			1	0	705347469	1,618.85	1/18/18	12/21/17	1/4/18	34	12/19/17	1/11/18	1,584.68	0.98	23.04	23.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46324	TX	SSSTX	1	0	709483943	327.90	2/5/18	1/5/18	2/2/18	29	1/19/18	2/9/18	321.47	0.98	20.59	21
46325	TX	SSSTX	1	0	718036829	302.66	4/3/18	2/3/18	3/7/18	33	2/19/18	4/6/18	5.94	0.02	0.9	46
46326	TX	SSSTX	1	0	722486254	204.07	5/2/18	3/8/18	4/4/18	28	3/22/18	5/11/18	200.07	0.98	49.51	50.5
46327	TX	SSSTX	1	0	727130848	176.36	6/4/18	4/5/18	5/3/18	29	4/19/18	6/14/18	172.90	0.98	54.9	56
46328	TX	SSSTX	1	0	731880182	110.20	7/5/18	5/4/18	6/4/18	32	5/20/18	7/19/18	108.03	0.98	59.31	60.5
46329	TX	SSSTX	1	0	736455368	104.84	8/3/18	6/5/18	7/3/18	29	6/19/18	8/17/18	102.78	0.98	57.84	59
46330	TX	SSSTX	1	0	736644319	118.40	8/6/18	7/4/18	8/2/18	30	7/19/18	9/14/18	116.08	0.98	56.37	57.5
46331	TX	SSSTX	1	0	742916708	151.17	9/5/18	8/3/18	8/31/18	29	8/17/18	9/14/18	148.21	0.98	27.45	28
46332	TX	SSSTX	1	0	747524174	150.08	10/3/18	9/1/18	10/2/18	32	9/17/18	10/12/18	147.14	0.98	25	25.5
46333	TX	SSSTX	1	0	752282017	173.66	11/2/18	10/3/18	10/30/18	28	10/17/18	11/9/18	170.26	0.98	23.04	23.5
46334	TX	SSSTX	1	0	756691135	278.77	12/4/18	10/31/18	11/30/18	31	11/15/18	12/14/18	273.31	0.98	28.43	29
46335	TX	SSSTX	1	0	705345583	298.15	1/8/18	11/30/17	1/2/18	34	12/17/17	1/11/18	292.30	0.98	25	25.5
46336	TX	SSSTX	1	0	709486635	296.70	2/5/18	1/3/18	1/31/18	29	1/17/18	2/9/18	290.88	0.98	22.55	23
46337	TX	SSSTX	1	0	713768740	295.24	3/6/18	2/1/18	3/2/18	30	2/16/18	3/9/18	289.45	0.98	21.08	21.5
46338	TX	SSSTX	1	0	718040012	245.98	4/3/18	3/3/18	4/3/18	32	3/19/18	4/6/18	241.15	0.98	18.14	18.5
46339	TX	SSSTX	1	0	722488638	236.00	5/2/18	4/4/18	5/1/18	28	4/18/18	5/11/18	231.37	0.98	23.04	23.5
46340	TX	SSSTX	1	0	727129291	262.73	6/4/18	5/2/18	5/31/18	30	5/17/18	6/14/18	267.58	0.98	27.94	28.5
46341	TX	SSSTX	1	0	731881417	191.21	7/5/18	6/1/18	6/29/18	29	6/15/18	7/19/18	187.46	0.98	33.33	34
46342	TX	SSSTX	1	0	736456307	193.45	8/3/18	6/30/18	7/30/18	31	7/15/18	8/17/18	189.65	0.98	32.35	33
46343	TX	SSSTX	1	0	742916681	297.70	9/5/18	7/31/18	8/29/18	30	8/15/18	9/14/18	5.84	0.02	0.6	30.5
46344	TX	SSSTX	1	0	747524301	300.79	10/3/18	8/30/18	9/28/18	30	9/14/18	10/12/18	294.89	0.98	27.94	28.5
46345	TX	SSSTX	1	0	752279481	246.45	11/2/18	9/29/18	10/26/18	28	10/13/18	11/9/18	241.62	0.98	26.96	27.5
46346	TX	SSSTX	1	0	756690622	258.19	12/4/18	10/27/18	11/29/18	34	11/13/18	12/14/18	5.07	0.02	0.62	31.5
46347	TX	SSSTX	1	0	705344355	10,821.88	1/8/18	12/2/17	1/4/18	34	12/19/17	1/11/18	212.20	0.02	0.46	23.5
46348	TX	SSSTX	1	0	709485616	10,565.99	2/5/18	1/5/18	2/2/18	29	1/19/18	2/9/18	207.18	0.02	0.41	21
46349	TX	SSSTX	1	0	718039895	10,127.88	4/3/18	2/3/18	3/7/18	33	2/19/18	4/6/18	210.35	0.02	0.9	46
46350	TX	SSSTX	1	0	722484172	9,359.49	5/2/18	3/8/18	4/4/18	28	3/22/18	5/11/18	183.52	0.02	0.99	50.5
46351	TX	SSSTX	1	0	727129184	10,397.86	6/4/18	4/5/18	5/3/18	29	4/19/18	6/14/18	10,188.10	0.98	54.9	56
46352	TX	SSSTX	1	0	731880490	12,537.62	7/5/18	5/4/18	6/4/18	32	5/20/18	7/19/18	245.84	0.02	1.19	60.5
46353	TX	SSSTX	1	0	736455803	7,838.32	8/3/18	6/5/18	7/5/18	31	6/20/18	8/17/18	7,684.62	0.98	56.86	58
46354	TX	SSSTX	1	0	736645465	12,341.24	8/6/18	7/4/18	8/2/18	30	7/19/18	9/14/18	241.99	0.02	1.13	57.5
46355	TX	SSSTX	1	0	742916682	15,834.58	9/5/18	8/3/18	8/31/18	29	8/17/18	9/14/18	310.49	0.02	0.55	28
46356	TX	SSSTX	1	0	747523328	14,930.06	10/3/18	9/1/18	10/2/18	32	9/17/18	10/12/18	292.75	0.02	0.5	25.5
46357	TX	SSSTX	1	0	752281338	10,866.99	11/2/18	10/3/18	10/30/18	28	10/17/18	11/9/18	10,653.91	0.98	23.04	23.5
46358	TX	SSSTX	1	0	756691121	8,404.69	12/4/18	10/31/18	11/30/18	31	11/15/18	12/14/18	8,239.89	0.98	28.43	29
46359	TX	SSSTX	1	0	709487227	2,512.35	2/5/18	1/21/17	1/22/18	37	1/4/18	2/9/18	49.26	0.02	0.71	36
46360	TX	SSSTX	1	0	713769063	2,516.81	3/6/18	1/23/18	2/20/18	29	2/6/18	3/9/18	49.35	0.02	0.61	31
46361	TX	SSSTX	1	0	718037676	2,005.15	4/3/18	2/21/18	3/21/18	29	3/7/18	4/6/18	39.32	0.02	0.59	30
46362	TX	SSSTX	1	0	722483277	2,347.43	5/2/18	3/22/18	4/19/18	29	4/5/18	5/11/18	46.03	0.02	0.71	36
46363	TX	SSSTX	1	0	727131614	3,048.63	6/4/18	4/20/18	5/18/18	29	5/4/18	6/14/18	59.78	0.02	0.8	41
46364	TX	SSSTX	1	0	731879257	3,159.70	7/5/18	5/19/18	6/18/18	31	6/3/18	7/19/18	61.95	0.02	0.9	46
46365	TX	SSSTX	1	0	736456283	2,575.21	8/3/18	6/19/18	7/19/18	31	7/4/18	8/17/18	2,524.71	0.98	43.14	44
46366	TX	SSSTX	1	0	742916683	2,712.69	9/5/18	7/20/18	8/17/18	29	8/3/18	9/14/18	53.19	0.02	0.82	42
46367	TX	SSSTX	1	0	747523862	3,846.07	10/3/18	8/18/18	9/18/18	32	9/3/18	10/12/18	75.42	0.02	0.77	39.5
46368	TX	SSSTX	1	0	752291980	2,868.39	11/2/18	9/19/18	10/16/18	28	10/3/18	11/9/18	2,812.14	0.98	36.76	37.5
46369	TX	SSSTX	1	0	756690328	1,789.86	12/4/18	10/17/18	11/15/18	30	11/1/18	12/14/18	35.10	0.02	0.85	43.5
46370	TX	SSSTX	1	0	705344469	2,403.12	1/8/18	11/30/17	1/3/18	35	12/17/17	1/11/18	2,356.00	0.98	24.51	25
46371	TX	SSSTX	1	0	709485148	2,469.69	2/5/18	1/4/18	2/2/18	31	1/19/18	2/9/18	2,421.27	0.98	21.08	21.5
46372	TX	SSSTX	1	0	713767709	2,377.93	3/6/18	2/3/18	3/5/18	31	2/18/18	3/9/18	2,331.31	0.98	18.63	19
46373	TX	SSSTX	1	0	718041648	1,968.58	4/3/18	3/6/18	4/3/18	29	3/20/18	4/6/18	1,929.97	0.98	16.67	17
46374	TX	SSSTX	1	0	722483175	2,521.01	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	2,471.58	0.98	22.55	23
46375	TX	SSSTX	1	0	727127750	2,927.53	6/4/18	5/3/18	6/1/18	30	5/18/18	6/14/18	2,870.13	0.98	26.96	27.5
46376	TX	SSSTX	1	0	731881214	2,258.32	7/5/18	6/2/18	7/2/18	31	6/17/18	7/19/18	2,214.04	0.98	31.37	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46377	TX	SSSTX			1	0	736456369	2,114.10	8/31/18	7/31/18	7/31/18	29	7/17/18	8/17/18	2,072.64	0.98	30.39	31
46378	TX	SSSTX			1	0	742916684	3,592.05	9/5/18	8/31/18	8/31/18	30	8/16/18	9/14/18	70.44	0.02	0.58	29.5
46379	TX	SSSTX			1	0	747523294	3,469.33	10/31/18	8/31/18	10/1/18	32	9/16/18	10/12/18	3,469.33	0.98	25.98	26.5
46380	TX	SSSTX			1	0	752280886	2,527.09	11/2/18	10/2/18	10/29/18	28	10/16/18	11/9/18	49.56	0.02	0.48	24.5
46381	TX	SSSTX			1	0	756691686	2,094.38	12/4/18	10/30/18	11/29/18	31	11/14/18	12/14/18	2,053.31	0.98	29.41	30
46382	TX	SSSTX			1	0	705343937	2,293.38	1/8/18	12/2/17	12/21/17	36	12/20/17	1/11/18	2,248.41	0.98	22.06	22.5
46383	TX	SSSTX			1	0	709483994	2,186.04	2/5/18	1/7/18	2/5/18	30	1/22/18	2/9/18	42.87	0.02	0.36	18.5
46384	TX	SSSTX			1	0	718038472	2,236.16	4/3/18	2/6/18	3/7/18	30	2/21/18	4/6/18	43.84	0.02	0.87	44.5
46385	TX	SSSTX			1	0	722484249	2,170.37	5/2/18	3/8/18	4/5/18	29	3/22/18	5/11/18	42.55	0.02	0.98	50
46386	TX	SSSTX			1	0	727129623	2,721.24	6/4/18	4/6/18	5/4/18	29	4/20/18	6/14/18	2,673.76	0.98	53.92	55
46387	TX	SSSTX			1	0	731880840	3,572.54	7/5/18	5/5/18	6/4/18	31	5/20/18	7/19/18	70.05	0.02	1.18	60
46388	TX	SSSTX			1	0	736456361	2,476.52	8/31/18	6/5/18	7/5/18	31	6/20/18	8/17/18	48.57	0.02	1.14	58
46389	TX	SSSTX			1	0	736644320	2,516.29	8/6/18	7/6/18	8/2/18	28	7/20/18	9/14/18	49.34	0.02	1.11	56.5
46390	TX	SSSTX			1	0	742916706	4,392.87	9/5/18	8/3/18	9/4/18	33	8/19/18	9/14/18	86.14	0.02	0.51	26
46391	TX	SSSTX			1	0	747523294	3,578.01	10/31/18	9/5/18	10/2/18	28	9/19/18	10/12/18	70.16	0.02	0.46	23.5
46392	TX	SSSTX			1	0	752280833	2,923.22	11/2/18	10/31/18	10/31/18	29	10/17/18	11/9/18	2,865.90	0.98	22.55	23
46393	TX	SSSTX			1	0	756690932	1,820.62	12/4/18	11/1/18	12/3/18	33	11/17/18	12/14/18	35.70	0.02	0.53	27
46394	TX	SSSTX			1	0	709483994	6,546.11	2/5/18	12/30/17	1/30/18	32	1/15/18	2/9/18	6,417.75	0.98	25	25.5
46395	TX	SSSTX			1	0	713770703	6,326.36	3/6/18	1/31/18	3/1/18	30	3/1/18	3/9/18	124.05	0.02	0.44	22.5
46396	TX	SSSTX			1	0	718040412	5,402.47	4/3/18	3/2/18	3/30/18	29	3/16/18	4/6/18	105.93	0.02	0.41	21
46397	TX	SSSTX			1	0	722484402	6,160.76	5/2/18	3/31/18	4/30/18	31	4/15/18	5/11/18	6,039.96	0.98	25.49	26
46398	TX	SSSTX			1	0	727133249	7,365.26	6/4/18	5/30/18	6/28/18	30	6/14/18	7/19/18	5,850.35	0.98	29.41	30
46399	TX	SSSTX			1	0	731880047	9,359.72	8/2/18	6/29/18	7/27/18	29	7/13/18	8/17/18	8,195.35	0.98	34.31	35
46400	TX	SSSTX			1	0	736457194	8,359.25	8/2/18	6/29/18	7/27/18	32	8/3/18	9/14/18	183.53	0.02	0.64	32.5
46401	TX	SSSTX			1	0	742916687	9,359.72	9/5/18	7/28/18	8/26/18	32	8/13/18	9/14/18	167.61	0.02	0.59	30
46402	TX	SSSTX			1	0	747523512	8,548.31	10/31/18	8/29/18	9/26/18	29	9/12/18	10/12/18	131.18	0.02	0.57	29
46403	TX	SSSTX			1	0	752277831	6,689.85	11/2/18	9/27/18	10/25/18	29	10/11/18	11/9/18	130.42	0.02	0.65	33
46404	TX	SSSTX			1	0	756689962	6,651.13	12/4/18	10/26/18	11/27/18	33	11/11/18	12/14/18	130.42	0.02	0.65	33
46405	TX	SSSTX			1	0	709487344	360.90	2/5/18	12/28/17	1/27/18	31	1/12/18	2/9/18	353.82	0.98	27.45	28
46406	TX	SSSTX			1	0	713767370	367.85	3/6/18	1/28/18	2/28/18	32	2/13/18	3/9/18	360.63	0.98	24.02	24.5
46407	TX	SSSTX			1	0	718038344	304.51	4/3/18	3/1/18	3/28/18	28	3/15/18	4/6/18	298.54	0.98	22.06	22.5
46408	TX	SSSTX			1	0	722481792	298.75	5/2/18	3/29/18	4/27/18	30	4/13/18	5/11/18	292.89	0.98	27.94	28.5
46409	TX	SSSTX			1	0	727134674	280.37	6/4/18	4/28/18	5/25/18	28	5/12/18	6/14/18	274.87	0.98	32.84	33.5
46410	TX	SSSTX			1	0	731881960	283.60	7/5/18	5/26/18	6/27/18	33	6/11/18	7/19/18	278.03	0.98	37.25	38
46411	TX	SSSTX			1	0	736456491	304.39	8/3/18	6/28/18	7/26/18	29	7/12/18	8/17/18	298.42	0.98	35.29	36
46412	TX	SSSTX			1	0	742916689	286.23	9/5/18	7/27/18	8/27/18	32	8/12/18	9/14/18	280.61	0.98	32.84	33.5
46413	TX	SSSTX			1	0	747521691	293.36	10/31/18	8/28/18	9/26/18	30	9/12/18	10/12/18	287.60	0.98	29.9	30.5
46414	TX	SSSTX			1	0	752280345	282.66	11/2/18	9/27/18	10/24/18	28	10/11/18	11/9/18	277.12	0.98	28.92	29.5
46415	TX	SSSTX			1	0	756689615	278.08	12/4/18	10/25/18	11/26/18	33	11/10/18	12/14/18	272.62	0.98	33.33	34
46416	TX	SSSTX			1	0	705346817	404.24	1/8/18	11/30/17	1/2/18	34	12/17/17	1/11/18	7.93	0.02	0.5	25.5
46417	TX	SSSTX			1	0	709483627	350.86	2/5/18	1/3/18	1/31/18	29	1/17/18	2/9/18	6.88	0.02	0.45	23
46418	TX	SSSTX			1	0	713768615	366.64	3/6/18	2/1/18	3/27/18	30	2/16/18	3/9/18	7.19	0.02	0.42	21.5
46419	TX	SSSTX			1	0	718040275	239.40	4/3/18	3/3/18	4/3/18	32	3/19/18	4/6/18	4.70	0.02	0.36	18.5
46420	TX	SSSTX			1	0	722485248	223.28	5/2/18	4/4/18	5/1/18	28	4/18/18	5/11/18	4.38	0.02	0.46	23.5
46421	TX	SSSTX			1	0	727130795	152.05	6/4/18	5/2/18	5/31/18	30	5/17/18	6/14/18	2.98	0.02	0.56	28.5
46422	TX	SSSTX			1	0	731881051	107.91	7/5/18	6/1/18	6/29/18	29	6/15/18	7/19/18	2.12	0.02	0.67	34
46423	TX	SSSTX			1	0	736456043	120.66	8/3/18	6/30/18	7/30/18	31	7/15/18	8/17/18	2.36	0.02	0.65	33
46424	TX	SSSTX			1	0	742916690	171.44	9/5/18	7/31/18	8/29/18	30	8/15/18	9/14/18	168.07	0.98	29.9	30.5
46425	TX	SSSTX			1	0	747524791	174.75	10/31/18	8/30/18	9/28/18	30	9/14/18	10/12/18	3.43	0.02	0.56	28.5
46426	TX	SSSTX			1	0	752277997	211.48	11/2/18	9/29/18	10/26/18	28	10/13/18	11/9/18	4.15	0.02	0.54	27.5
46427	TX	SSSTX			1	0	756690965	281.63	12/4/18	10/27/18	11/29/18	34	11/13/18	12/14/18	5.52	0.02	0.62	31.5
46428	TX	SSSTX			1	0	705346759	418.13	1/8/18	11/30/17	1/2/18	34	12/17/17	1/11/18	8.20	0.02	0.5	25.5
46429	TX	SSSTX			1	0	709487016	392.60	2/5/18	1/3/18	1/31/18	29	1/17/18	2/9/18	7.70	0.02	0.45	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46430	TX	LSSSTX			1	0	713770278	379.25	3/6/18	2/1/18	3/2/18	30	2/16/18	3/9/18	7.43	0.02	0.42	21.5
46431	TX	LSSSTX			1	0	718040146	254.38	4/3/18	3/3/18	4/3/18	32	3/19/18	4/6/18	4.99	0.02	0.36	18.5
46432	TX	LSSSTX			1	0	722482580	230.63	5/2/18	4/4/18	5/1/18	28	4/18/18	5/11/18	4.52	0.02	0.46	23.5
46433	TX	LSSSTX			1	0	727128771	180.63	6/4/18	5/2/18	5/31/18	30	5/17/18	6/14/18	3.54	0.02	0.56	28.5
46434	TX	LSSSTX			1	0	731881110	196.40	7/5/18	6/1/18	6/29/18	29	6/15/18	7/19/18	3.85	0.02	0.67	34
46435	TX	LSSSTX			1	0	736456077	191.26	8/3/18	6/30/18	7/30/18	31	7/15/18	8/17/18	3.75	0.02	0.65	33
46436	TX	LSSSTX			1	0	742916691	229.82	9/5/18	7/31/18	8/29/18	30	8/15/18	9/14/18	2.25/31	0.98	29.9	30.5
46437	TX	LSSSTX			1	0	747526241	223.03	10/3/18	8/30/18	9/28/18	30	9/14/18	10/12/18	4.38	0.02	0.56	28.5
46438	TX	LSSSTX			1	0	752277943	247.87	11/2/18	9/29/18	10/26/18	28	10/13/18	11/9/18	4.86	0.02	0.54	27.5
46439	TX	LSSSTX			1	0	756691556	335.09	12/4/18	10/27/18	11/29/18	34	11/13/18	12/14/18	6.57	0.02	0.62	31.5
46440	TX	LSSSTX			1	0	705343722	447.52	1/8/18	11/30/17	1/2/18	34	12/17/17	1/11/18	438.74	0.98	25	25.5
46441	TX	LSSSTX			1	0	709485428	371.16	2/5/18	1/3/18	1/31/18	29	1/17/18	2/9/18	363.88	0.98	22.55	23
46442	TX	LSSSTX			1	0	713767568	367.50	3/6/18	2/1/18	3/2/18	30	2/16/18	3/9/18	360.29	0.98	21.08	21.5
46443	TX	LSSSTX			1	0	718041728	288.73	4/3/18	3/3/18	4/3/18	32	3/19/18	4/6/18	283.07	0.98	18.14	18.5
46444	TX	LSSSTX			1	0	722480991	254.89	5/2/18	4/4/18	5/1/18	28	4/18/18	5/11/18	249.89	0.98	23.04	23.5
46445	TX	LSSSTX			1	0	727133239	221.40	6/4/18	5/2/18	5/31/18	30	5/17/18	6/14/18	217.06	0.98	27.94	28.5
46446	TX	LSSSTX			1	0	731881832	236.82	7/5/18	6/1/18	6/29/18	29	6/15/18	7/19/18	232.17	0.98	33.33	34
46447	TX	LSSSTX			1	0	736455515	237.18	8/3/18	6/30/18	7/30/18	31	7/15/18	8/17/18	232.52	0.98	32.35	33
46448	TX	LSSSTX			1	0	742916692	258.65	9/5/18	7/31/18	8/29/18	30	8/15/18	9/14/18	5.08	0.02	0.6	30.5
46449	TX	LSSSTX			1	0	747526804	252.17	10/3/18	8/30/18	9/28/18	30	9/14/18	10/12/18	247.22	0.98	27.94	28.5
46450	TX	LSSSTX			1	0	752279971	263.83	11/2/18	9/29/18	10/26/18	28	10/13/18	11/9/18	258.66	0.98	26.96	27.5
46451	TX	LSSSTX			1	0	756690988	324.41	12/4/18	10/27/18	11/29/18	34	11/13/18	12/14/18	6.36	0.02	0.62	31.5
46452	TX	LSSSTX			1	0	709486774	6196.19	2/5/18	1/24/18	1/24/18	35	1/17/18	2/9/18	6196.19	1	33	33
46453	TX	LSSSTX			1	0	713767403	5638.49	3/6/18	1/25/18	2/22/18	29	2/8/18	3/9/18	5638.49	1	29	29
46454	TX	LSSSTX			1	0	718039923	5427.97	4/3/18	2/23/18	3/26/18	32	3/11/18	4/6/18	5427.97	1	26.5	26.5
46455	TX	LSSSTX			1	0	722485042	5770.08	5/2/18	3/27/18	4/23/18	28	4/10/18	5/11/18	5770.08	1	31.5	31.5
46456	TX	LSSSTX			1	0	727131209	6812.10	6/4/18	4/24/18	5/22/18	29	5/8/18	6/14/18	6812.10	1	37	37
46457	TX	LSSSTX			1	0	731882821	6546.78	7/5/18	5/23/18	6/20/18	29	6/6/18	7/19/18	6546.78	1	43	43
46458	TX	LSSSTX			1	0	736457474	4389.90	8/3/18	6/21/18	7/23/18	33	7/7/18	8/17/18	4389.90	1	41	41
46459	TX	LSSSTX			1	0	742916693	6804.85	9/5/18	7/24/18	8/21/18	29	8/7/18	9/14/18	6804.85	1	38	38
46460	TX	LSSSTX			1	0	747524932	9269.72	10/3/18	8/22/18	9/20/18	30	9/6/18	10/12/18	9269.72	1	36.5	36.5
46461	TX	LSSSTX			1	0	752280883	7460.79	11/2/18	9/21/18	10/19/18	29	10/5/18	11/9/18	7460.79	1	35	35
46462	TX	LSSSTX			1	0	756692389	5190.02	12/4/18	10/20/18	11/17/18	29	11/3/18	12/14/18	5190.02	1	41	41
46463	TX	LSSSTX			1	0	707890358	325.53	1/24/18	12/19/17	1/19/18	32	1/4/18	2/5/18	9.48	0.03	0.95	32.5
46464	TX	LSSSTX			1	0	712468180	323.76	2/26/18	1/20/18	2/20/18	32	2/5/18	3/2/18	9.43	0.03	1.03	35.5
46465	TX	LSSSTX			1	0	716789320	287.84	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	279.45	0.97	35.92	37
46466	TX	LSSSTX			1	0	721238102	243.69	4/24/18	3/20/18	4/19/18	29	4/5/18	5/7/18	236.60	0.97	31.07	32
46467	TX	LSSSTX			1	0	725905597	273.56	5/24/18	4/20/18	5/18/18	29	5/4/18	6/4/18	7.96	0.03	0.9	31
46468	TX	LSSSTX			1	0	730397148	330.40	6/25/18	5/19/18	6/19/18	32	6/4/18	7/11/18	320.78	0.97	36.41	37.5
46469	TX	LSSSTX			1	0	734798471	407.41	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	11.87	0.03	1.15	39.5
46470	TX	LSSSTX			1	0	740891932	479.07	8/24/18	7/20/18	8/7/18	29	8/3/18	9/4/18	13.95	0.03	0.93	32
46471	TX	LSSSTX			1	0	746039399	500.44	9/24/18	8/18/18	9/19/18	33	9/3/18	10/9/18	485.86	0.97	34.95	36
46472	TX	LSSSTX			1	0	751015643	508.51	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	14.81	0.03	0.95	32.5
46473	TX	LSSSTX			1	0	755585118	369.15	11/27/18	10/18/18	11/15/18	29	11/1/18	12/10/18	10.75	0.03	1.14	39
46474	TX	LSSSTX			1	0	759934520	272.60	12/26/18	11/16/18	12/18/18	33	12/2/18	1/15/19	7.93	0.03	1.28	44
46475	TX	LSSSTX			2	0	707890378	322.28	1/24/18	12/19/17	1/19/18	32	1/4/18	2/5/18	312.89	0.97	31.55	32.5
46476	TX	LSSSTX			2	0	712469997	356.34	2/26/18	1/20/18	2/20/18	32	2/5/18	3/2/18	10.38	0.03	1.03	35.5
46477	TX	LSSSTX			2	0	716789578	324.19	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	9.44	0.03	1.08	37
46478	TX	LSSSTX			2	0	721237079	347.12	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	337.02	0.97	31.07	32
46479	TX	LSSSTX			2	0	725905871	396.07	5/24/18	4/20/18	5/18/18	29	5/4/18	6/4/18	11.53	0.03	0.9	31
46480	TX	LSSSTX			2	0	730397017	456.78	6/25/18	5/19/18	6/19/18	32	6/4/18	7/11/18	443.47	0.97	36.41	37.5
46481	TX	LSSSTX			2	0	734801799	472.93	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	13.78	0.03	1.15	39.5
46482	TX	LSSSTX			2	0	740893388	487.26	8/24/18	7/20/18	8/7/18	29	8/3/18	9/4/18	14.19	0.03	0.93	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46483	TX	LSSSTX			2	0	746036686	483.25	9/24/18	8/18/18	9/19/18	33	9/3/18	10/9/18	469.17	0.97	34.95	36
46484	TX	LSSSTX			2	0	751015586	379.70	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	11.06	0.03	0.95	32.5
46485	TX	LSSSTX			2	0	755585434	289.61	11/27/18	10/18/18	11/15/18	29	11/1/18	12/10/18	8.44	0.03	1.14	39
46486	TX	LSSSTX			2	0	759933963	278.37	12/26/18	11/16/18	12/18/18	33	12/2/18	1/15/19	8.11	0.03	1.28	44
46487	TX	LSSSTX			1	0	707894561	1,919.82	1/24/18	12/19/17	1/19/18	32	1/4/18	2/5/18	55.91	0.03	0.95	32.5
46488	TX	LSSSTX			1	0	712471214	2,160.36	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	2,097.44	0.97	34.47	35.5
46489	TX	LSSSTX			1	0	716190450	1,771.03	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	1,719.45	0.97	35.92	37
46490	TX	LSSSTX			1	0	721236625	1,803.30	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	1,750.78	0.97	31.07	32
46491	TX	LSSSTX			1	0	725907551	2,664.31	5/24/18	4/20/18	5/18/18	29	5/4/18	6/4/18	2,586.71	0.97	36.41	37.5
46492	TX	LSSSTX			1	0	730394966	2,727.23	6/25/18	5/19/18	6/19/18	32	6/4/18	7/11/18	2,647.80	0.97	36.41	37.5
46493	TX	LSSSTX			1	0	734800991	2,790.91	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	2,709.62	0.97	38.35	39.5
46494	TX	LSSSTX			1	0	740891900	3,501.25	8/24/18	7/20/18	8/6/18	18	7/29/18	9/4/18	3,399.27	0.97	36.41	37.5
46495	TX	LSSSTX			1	0	746040149	2,977.98	9/24/18	8/18/18	9/19/18	33	9/3/18	10/9/18	2,891.25	0.97	34.95	36
46496	TX	LSSSTX			1	0	751013663	3,538.07	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	3,393.53	0.96	31.17	32.37
46497	TX	LSSSTX			1	0	755853536	1,780.51	11/27/18	10/18/18	11/15/18	29	11/7/18	12/10/18	1,728.65	0.97	37.86	39
46498	TX	LSSSTX			1	0	759933541	1,706.27	12/26/18	11/16/18	12/18/18	33	12/2/18	1/15/19	1,628.44	0.03	1.28	44
46499	TX	LSSSTX			1	0	707891275	1,072.98	1/24/18	12/19/17	1/19/18	32	1/4/18	2/5/18	31.25	0.03	0.95	32.5
46500	TX	LSSSTX			1	0	712469096	1,008.28	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	29.37	0.03	1.03	35.5
46501	TX	LSSSTX			1	0	716788777	741.23	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	719.64	0.97	35.92	37
46502	TX	LSSSTX			1	0	721235717	925.42	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	26.95	0.03	0.93	32
46503	TX	LSSSTX			1	0	725907536	944.99	5/24/18	4/20/18	5/18/18	29	5/4/18	6/4/18	917.47	0.97	30.1	31
46504	TX	LSSSTX			1	0	730394863	890.89	6/25/18	5/19/18	6/19/18	32	6/4/18	7/11/18	864.95	0.97	36.41	37.5
46505	TX	LSSSTX			1	0	734801929	989.93	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	961.10	0.97	38.35	39.5
46506	TX	LSSSTX			1	0	740890020	1,107.74	8/24/18	7/20/18	8/17/18	29	8/3/18	9/4/18	1,035.47	0.97	31.07	32
46507	TX	LSSSTX			1	0	746004087	1,343.72	9/24/18	8/18/18	9/19/18	33	9/3/18	10/9/18	39.14	0.03	1.05	36
46508	TX	LSSSTX			1	0	751013773	939.15	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	911.80	0.97	31.55	32.5
46509	TX	LSSSTX			1	0	755583311	647.71	11/27/18	10/18/18	11/15/18	29	11/1/18	12/10/18	628.85	0.97	37.86	39
46510	TX	LSSSTX			1	0	759933729	861.63	12/26/18	11/16/18	12/18/18	33	12/2/18	1/15/19	836.53	0.97	42.72	44
46511	TX	LSSSTX			1	0	707891869	545.96	1/24/18	12/19/17	1/19/18	32	2/5/18	3/12/18	487.13	0.97	34.47	35.5
46512	TX	LSSSTX			1	0	712471758	501.74	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	487.13	0.97	34.47	35.5
46513	TX	LSSSTX			1	0	716788300	441.05	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	428.20	0.97	35.92	37
46514	TX	LSSSTX			1	0	721236081	452.63	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	13.18	0.03	0.93	32
46515	TX	LSSSTX			1	0	725909000	647.80	5/24/18	4/20/18	5/18/18	29	5/4/18	6/4/18	628.94	0.97	30.1	31
46516	TX	LSSSTX			1	0	730394724	519.38	6/25/18	5/19/18	6/19/18	32	6/4/18	7/11/18	504.25	0.97	36.41	37.5
46517	TX	LSSSTX			1	0	734800786	480.65	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	466.65	0.97	38.35	39.5
46518	TX	LSSSTX			1	0	740893165	680.81	8/24/18	7/20/18	8/17/18	29	8/3/18	9/4/18	660.98	0.97	31.07	32
46519	TX	LSSSTX			1	0	746037323	779.79	9/24/18	8/18/18	9/19/18	33	9/3/18	10/9/18	757.08	0.97	34.95	36
46520	TX	LSSSTX			1	0	751017235	667.92	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	648.47	0.97	31.55	32.5
46521	TX	LSSSTX			1	0	75587453	475.99	11/27/18	10/18/18	11/15/18	29	11/7/18	12/10/18	462.12	0.97	37.86	39
46522	TX	LSSSTX			1	0	759934005	494.70	12/26/18	11/16/18	12/18/18	33	12/2/18	1/15/19	480.30	0.97	42.72	44
46523	TX	LSSSTX			1	0	734801509	50.13	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	48.67	0.97	38.35	39.5
46524	TX	LSSSTX			1	0	746037933	402.24	8/24/18	7/20/18	8/18/18	33	8/3/18	9/4/18	390.52	0.97	31.55	36
46525	TX	LSSSTX			1	0	751013926	50.13	9/24/18	8/18/18	9/19/18	28	10/4/18	11/5/18	48.67	0.97	31.55	32.5
46526	TX	LSSSTX			1	0	755858593	293.44	11/27/18	10/18/18	11/15/18	29	11/7/18	12/10/18	8.55	0.03	1.14	39
46527	TX	LSSSTX			1	0	708280621	566.91	1/26/18	12/21/17	1/24/18	35	1/7/18	2/8/18	17.09	0.03	0.93	32
46528	TX	LSSSTX			1	0	712690163	596.32	2/27/18	2/23/18	2/23/18	30	2/9/18	3/14/18	17.37	0.03	0.98	33.5
46529	TX	LSSSTX			1	0	716790297	457.99	3/26/18	2/24/18	3/23/18	28	3/10/18	4/10/18	13.34	0.03	0.92	31.5
46530	TX	LSSSTX			1	0	721649271	547.62	4/26/18	3/24/18	4/24/18	32	4/9/18	5/10/18	15.95	0.03	0.92	31.5
46531	TX	LSSSTX			1	0	726541729	554.91	5/30/18	4/24/18	5/24/18	30	5/10/18	6/15/18	538.75	0.97	35.44	36.5
46532	TX	LSSSTX			1	0	730816395	587.12	6/27/18	5/25/18	6/25/18	32	6/10/18	7/12/18	17.10	0.03	0.95	32.5
46533	TX	LSSSTX			1	0	735399554	640.96	7/27/18	6/26/18	7/25/18	30	7/11/18	8/10/18	18.67	0.03	0.89	30.5
46534	TX	LSSSTX			1	0	741540130	625.42	8/28/18	7/26/18	8/23/18	29	8/9/18	9/13/18	18.22	0.03	1.02	35
46535	TX	LSSSTX			1	0	746707407	731.34	9/27/18	8/24/18	9/24/18	32	9/9/18	10/12/18	21.30	0.03	0.98	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46536	TX	SSSTX			1	0	751456339	607.53	10/29/18	9/25/18	10/23/18	29	10/9/18	11/13/18	589.84	0.97	33.98	35
46537	TX	SSSTX			1	0	755586546	458.12	11/27/18	10/24/18	11/21/18	29	11/7/18	12/12/18	13.34	0.03	1.92	35
46538	TX	SSSTX			1	0	760122483	554.95	11/27/18	11/22/18	12/26/18	35	12/9/18	1/10/19	16.16	0.03	0.93	32
46539	TX	SSSTX			1	0	708283130	2,543.28	1/26/18	12/22/17	1/24/18	34	1/8/18	2/8/18	74.08	0.03	0.92	31.5
46540	TX	SSSTX			1	0	712692030	2,557.46	2/27/18	1/25/18	2/22/18	29	2/8/18	3/14/18	2,482.97	0.97	33.01	34
46541	TX	SSSTX			1	0	716786910	2,338.13	3/26/18	2/23/18	3/26/18	32	3/11/18	4/10/18	68.10	0.03	0.89	30.5
46542	TX	SSSTX			1	0	721648894	2,282.79	4/26/18	3/27/18	4/24/18	29	4/10/18	5/10/18	2,216.31	0.97	29.13	30
46543	TX	SSSTX			1	0	726511440	3,208.13	5/30/18	4/25/18	5/24/18	30	5/10/18	6/15/18	93.44	0.03	1.06	36.5
46544	TX	SSSTX			1	0	730816564	3,678.48	6/27/18	5/25/18	6/25/18	32	6/10/18	7/12/18	107.13	0.03	0.95	32.5
46545	TX	SSSTX			1	0	735399329	3,348.59	7/27/18	6/26/18	6/27/18	2	6/27/18	8/10/18	97.53	0.03	1.3	44.5
46546	TX	SSSTX			1	0	741539807	3,528.76	8/28/18	7/26/18	8/23/18	29	8/9/18	9/13/18	102.78	0.03	1.02	35
46547	TX	SSSTX			1	0	746711224	4,317.27	9/27/18	8/24/18	9/21/18	32	9/9/18	10/12/18	125.75	0.03	0.98	33.5
46548	TX	SSSTX			1	0	751453557	2,751.80	10/29/18	9/25/18	10/23/18	29	10/9/18	11/13/18	80.14	0.03	1.02	35
46549	TX	SSSTX			1	0	755585271	2,176.48	11/27/18	10/24/18	11/21/18	29	11/7/18	12/12/18	63.39	0.03	1.02	35
46550	TX	SSSTX			1	0	760123549	2,213.33	12/27/18	11/22/18	12/21/18	36	12/10/18	1/10/19	64.46	0.03	0.92	31.5
46551	TX	SSSTX			1	0	707890315	37.13	1/24/18	1/24/18	1/24/18	34	1/8/18	2/12/18	1.08	0.03	1.03	35.5
46552	TX	SSSTX			1	0	712470509	53.62	2/26/18	1/25/18	2/23/18	30	2/9/18	3/12/18	52.06	0.97	30.58	31.5
46553	TX	SSSTX			1	0	716787572	64.91	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	63.02	0.97	28.16	29
46554	TX	SSSTX			1	0	721649413	89.98	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	87.36	0.97	26.21	27
46555	TX	SSSTX			1	0	725713621	88.39	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	85.82	0.97	25.24	26
46556	TX	SSSTX			1	0	730189134	113.69	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	110.38	0.97	23.79	24.5
46557	TX	SSSTX			1	0	735009125	75.93	7/25/18	6/23/18	7/24/18	32	7/9/18	7/31/18	73.72	0.97	21.85	22.5
46558	TX	SSSTX			1	0	740891313	135.10	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	131.16	0.97	26.21	27
46559	TX	SSSTX			1	0	746037038	152.22	9/24/18	8/23/18	9/21/18	30	9/7/18	7/31/18	147.79	0.97	36.41	37.5
46560	TX	SSSTX			1	0	750362003	186.84	10/22/18	9/22/18	10/22/18	31	10/7/18	11/9/18	181.40	0.97	41.75	43
46561	TX	SSSTX			1	0	755293810	90.65	11/23/18	10/23/18	11/20/18	29	11/6/18	12/6/18	88.01	0.97	29.13	30
46562	TX	SSSTX			1	0	759780384	34.52	12/24/18	11/21/18	12/21/18	31	12/6/18	1/17/19	33.52	0.97	40.78	42
46563	TX	SSSTX			1	0	707889436	1,535.36	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	1,490.64	0.97	34.47	35.5
46564	TX	SSSTX			1	0	712466617	1,387.22	2/26/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1,333.10	0.96	30.27	31.22
46565	TX	SSSTX			1	0	716787753	1,271.04	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	37.02	0.03	0.84	29
46566	TX	SSSTX			1	0	721648796	1,361.21	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	1,321.57	0.97	26.21	27
46567	TX	SSSTX			1	0	725711400	1,921.78	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	1,865.81	0.97	25.24	26
46568	TX	SSSTX			1	0	730184811	2,169.78	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	2,106.59	0.97	23.79	24.5
46569	TX	SSSTX			1	0	735009355	2,482.85	7/25/18	6/23/18	7/24/18	32	7/9/18	7/31/18	2,410.53	0.97	21.84	22.5
46570	TX	SSSTX			1	0	740892562	2,101.17	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	2,039.97	0.97	26.21	27
46571	TX	SSSTX			1	0	746041441	2,569.18	9/24/18	8/23/18	9/21/18	30	9/7/18	10/1/18	2,494.35	0.97	23.79	24.5
46572	TX	SSSTX			1	0	750362869	1,657.85	10/22/18	9/22/18	10/22/18	31	10/7/18	11/9/18	48.28	0.03	1.25	43
46573	TX	SSSTX			1	0	755292758	1,269.88	11/23/18	10/23/18	11/20/18	29	11/6/18	12/6/18	1,232.89	0.97	29.13	30
46574	TX	SSSTX			1	0	759780559	1,190.61	12/24/18	11/21/18	12/21/18	31	12/6/18	1/17/19	34.68	0.03	1.22	42
46575	TX	SSSTX			1	0	707892709	525.94	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	15.31	0.03	1.03	35.5
46576	TX	SSSTX			1	0	712472577	494.87	2/26/18	1/25/18	2/23/18	30	2/9/18	3/12/18	480.45	0.97	30.58	31.5
46577	TX	SSSTX			1	0	716788690	467.43	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	453.82	0.97	28.16	29
46578	TX	SSSTX			1	0	721647374	464.45	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	450.92	0.97	26.21	27
46579	TX	SSSTX			1	0	725713909	424.95	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	412.58	0.97	25.24	26
46580	TX	SSSTX			1	0	730186707	446.33	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	433.33	0.97	23.79	24.5
46581	TX	SSSTX			1	0	735010354	431.03	7/25/18	6/23/18	7/24/18	32	7/9/18	7/31/18	418.47	0.97	21.84	22.5
46582	TX	SSSTX			1	0	740891455	387.87	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	376.57	0.97	26.21	27
46583	TX	SSSTX			1	0	746038447	522.22	9/24/18	8/23/18	9/21/18	30	9/7/18	10/1/18	507.01	0.97	23.79	24.5
46584	TX	SSSTX			1	0	750360535	466.39	10/22/18	9/22/18	10/22/18	31	10/7/18	11/9/18	452.81	0.97	41.75	43
46585	TX	SSSTX			1	0	755294201	427.17	11/23/18	10/23/18	11/20/18	29	11/6/18	12/6/18	414.73	0.97	29.13	30
46586	TX	SSSTX			1	0	759779972	414.21	12/24/18	11/21/18	12/21/18	31	12/6/18	1/17/19	12.06	0.03	1.22	42
46587	TX	SSSTX			1	0	706405199	322.21	1/15/18	1/15/18	1/10/18	33	12/25/17	1/2/18	50.97	0.16	1.27	19.78
46588	TX	SSSTX			1	0	710982980	278.62	2/14/18	1/11/18	2/8/18	29	1/25/18	3/5/18	5.46	0.02	0.76	39

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46589	TX LSSSTX			1	0	715336231	282.88	3/15/18	2/9/18	3/13/18	33	2/25/18	4/2/18	277.34	0.98	35.29	36
46590	TX LSSSTX			1	0	719780447	393.47	4/13/18	3/14/18	4/11/18	29	3/28/18	4/30/18	385.75	0.98	32.35	33
46591	TX LSSSTX			1	0	724470020	449.04	5/15/18	4/21/18	5/9/18	28	4/26/18	6/1/18	8.81	0.02	0.72	36.5
46592	TX LSSSTX			1	0	728711867	543.39	6/13/18	5/10/18	6/11/18	33	5/26/18	7/2/18	532.73	0.98	36.27	37
46593	TX LSSSTX			1	0	733271545	605.42	7/13/18	6/21/18	7/11/18	30	6/21/18	7/30/18	593.55	0.98	32.84	33.5
46594	TX LSSSTX			1	0	738347279	505.82	8/14/18	7/21/18	8/9/18	29	7/26/18	8/31/18	495.90	0.98	35.29	36
46595	TX LSSSTX			1	0	744431043	732.86	9/13/18	8/10/18	9/10/18	32	8/26/18	10/1/18	718.49	0.98	35.78	36.5
46596	TX LSSSTX			1	0	749321154	603.08	10/15/18	9/11/18	10/9/18	29	9/25/18	11/1/18	591.25	0.98	36.27	37
46597	TX LSSSTX			1	0	753856126	402.34	11/13/18	10/10/18	11/7/18	29	10/24/18	11/30/18	394.45	0.98	36.27	37
46598	TX LSSSTX			1	0	758066968	309.51	12/12/18	11/8/18	12/10/18	33	11/24/18	12/31/18	303.44	0.98	36.27	37
46599	TX LSSSTX			1	0	706405209	356.32	1/15/18	12/8/17	1/10/18	34	12/25/17	1/30/17	349.34	0.98	-24.02	24.5
46600	TX LSSSTX			1	0	719982986	358.29	2/14/18	1/11/18	2/8/18	29	1/25/18	3/5/18	351.26	0.98	38.23	39
46601	TX LSSSTX			1	0	715336351	351.43	3/15/18	2/9/18	3/12/18	32	2/25/18	4/2/18	344.54	0.98	35.78	36.5
46602	TX LSSSTX			1	0	719776766	335.95	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	6.59	0.02	0.67	34
46603	TX LSSSTX			1	0	724470807	388.50	5/15/18	4/11/18	5/9/18	29	4/25/18	6/1/18	380.88	0.98	36.27	37
46604	TX LSSSTX			1	0	728711529	387.80	6/13/18	5/10/18	6/8/18	30	5/25/18	7/2/18	380.20	0.98	37.75	38.5
46605	TX LSSSTX			1	0	733271277	299.73	7/13/18	6/9/18	7/10/18	32	6/25/18	7/30/18	293.85	0.98	34.8	35.5
46606	TX LSSSTX			1	0	738345774	287.16	8/14/18	7/11/18	8/8/18	29	7/25/18	8/31/18	281.52	0.98	36.27	37
46607	TX LSSSTX			1	0	744430782	468.55	9/13/18	8/9/18	9/8/18	31	8/24/18	10/1/18	459.36	0.98	37.25	38
46608	TX LSSSTX			1	0	749324336	434.04	10/15/18	9/9/18	10/8/18	30	9/24/18	11/1/18	425.52	0.98	37.74	38.5
46609	TX LSSSTX			1	0	753857914	355.09	11/13/18	10/9/18	11/6/18	29	10/23/18	11/30/18	6.96	0.02	0.74	38
46610	TX LSSSTX			1	0	758066973	369.53	12/12/18	11/7/18	12/6/18	30	11/22/18	12/31/18	362.28	0.98	38.73	39.5
46611	TX LSSSTX			1	0	708251747	1,053.10	1/26/18	12/9/17	1/20/18	33	12/25/17	2/1/18	20.65	0.02	0.75	38
46612	TX LSSSTX			1	0	719982989	1,191.18	2/14/18	1/11/18	2/8/18	29	1/25/18	3/5/18	23.36	0.02	0.76	39
46613	TX LSSSTX			1	0	715334750	1,135.81	3/15/18	2/9/18	3/13/18	33	2/25/18	4/2/18	1,113.53	0.98	35.29	36
46614	TX LSSSTX			1	0	719780989	1,065.77	4/13/18	3/14/18	4/11/18	29	3/28/18	4/30/18	1,044.87	0.98	32.35	33
46615	TX LSSSTX			1	0	724469715	1,623.92	5/15/18	4/21/18	5/9/18	28	4/26/18	6/1/18	1,592.08	0.98	35.78	36.5
46616	TX LSSSTX			1	0	728712853	1,928.07	6/13/18	5/10/18	6/11/18	33	5/26/18	7/2/18	37.80	0.02	0.73	37
46617	TX LSSSTX			1	0	733271086	1,407.67	7/13/18	6/12/18	7/11/18	30	6/21/18	7/30/18	1,380.07	0.98	32.84	33.5
46618	TX LSSSTX			1	0	738347665	1,809.78	8/14/18	7/12/18	8/9/18	29	7/26/18	8/31/18	1,774.29	0.98	35.29	36
46619	TX LSSSTX			1	0	744431470	2,403.25	9/13/18	8/10/18	9/11/18	33	8/26/18	10/1/18	2,356.13	0.98	35.29	36
46620	TX LSSSTX			1	0	749323024	2,202.58	10/15/18	9/12/18	10/9/18	28	9/26/18	11/1/18	2,159.39	0.98	35.78	36.5
46621	TX LSSSTX			1	0	753857105	1,752.97	11/13/18	10/10/18	11/7/18	29	10/24/18	11/30/18	1,718.60	0.98	36.27	37
46622	TX LSSSTX			1	0	758066976	1,022.70	12/12/18	11/8/18	12/10/18	33	11/24/18	12/31/18	1,002.65	0.98	36.27	37
46623	TX LSSSTX			1	0	706405218	527.69	1/15/18	12/9/17	1/10/18	33	12/25/17	1/30/17	44.79	0.08	-2.12	5.2
46624	TX LSSSTX			1	0	719982991	479.12	2/14/18	1/11/18	2/8/18	29	1/25/18	3/5/18	469.72	0.98	38.23	39
46625	TX LSSSTX			1	0	715335253	373.91	3/15/18	2/9/18	3/13/18	33	2/25/18	4/2/18	366.58	0.98	35.29	36
46626	TX LSSSTX			1	0	719782092	324.40	4/13/18	3/14/18	4/11/18	29	3/28/18	4/30/18	318.04	0.98	32.35	33
46627	TX LSSSTX			1	0	724468037	306.23	5/15/18	4/21/18	5/9/18	28	4/26/18	6/1/18	300.22	0.98	35.78	36.5
46628	TX LSSSTX			1	0	728711800	255.75	6/13/18	5/10/18	6/11/18	33	5/26/18	7/2/18	250.73	0.98	36.27	37
46629	TX LSSSTX			1	0	733270304	238.97	7/13/18	6/12/18	7/11/18	30	6/21/18	7/30/18	234.28	0.98	32.84	33.5
46630	TX LSSSTX			1	0	738346443	308.75	8/14/18	7/12/18	8/9/18	29	7/26/18	8/31/18	302.69	0.98	35.29	36
46631	TX LSSSTX			1	0	744430378	306.83	9/13/18	8/10/18	9/10/18	32	8/26/18	10/1/18	300.81	0.98	35.78	36.5
46632	TX LSSSTX			1	0	749319399	235.02	10/15/18	9/11/18	10/9/18	29	9/25/18	11/1/18	230.41	0.98	36.27	37
46633	TX LSSSTX			1	0	753856259	276.37	11/13/18	10/10/18	11/7/18	29	10/24/18	11/30/18	270.95	0.98	36.27	37
46634	TX LSSSTX			1	0	758066978	481.71	12/12/18	11/8/18	12/10/18	33	11/24/18	12/31/18	472.26	0.98	36.27	37
46635	TX LSSSTX			1	0	706405270	1,576.35	1/15/18	12/9/17	1/10/18	33	12/25/17	2/1/18	30.91	0.02	0.75	21.66
46636	TX LSSSTX			1	0	719982992	1,625.36	2/14/18	1/11/18	2/8/18	29	1/25/18	3/5/18	31.87	0.02	0.76	39
46637	TX LSSSTX			1	0	715335340	1,592.32	3/15/18	2/9/18	3/14/18	34	2/26/18	4/2/18	1,561.09	0.98	34.8	35.5
46638	TX LSSSTX			1	0	719779069	1,517.32	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	1,487.56	0.98	31.37	32
46639	TX LSSSTX			1	0	724470544	1,866.68	5/15/18	4/13/18	5/9/18	27	4/26/18	6/1/18	36.60	0.02	0.71	36
46640	TX LSSSTX			1	0	728712963	2,100.79	6/13/18	5/10/18	6/8/18	30	5/25/18	7/2/18	2,059.60	0.98	37.75	38.5
46641	TX LSSSTX			1	0	733269562	1,945.60	7/13/18	6/9/18	7/10/18	32	6/25/18	7/30/18	38.15	0.02	0.7	35.5

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46642	TX	SSSTX			1	0	73837000	2,176.66	8/14/18	8/8/18	29	7/25/18	8/31/18	42.68	0.02	0.73	37
46643	TX	SSSTX			1	0	744430990	2,847.88	9/13/18	8/9/18	31	8/24/18	9/10/18	55.84	0.02	0.75	38
46644	TX	SSSTX			1	0	749323175	2,284.58	10/15/18	9/9/18	30	9/24/18	11/1/18	44.79	0.02	0.75	38.5
46645	TX	SSSTX			1	0	753855902	1,498.09	11/13/18	10/9/18	29	10/23/18	11/30/18	29.38	0.02	0.75	38
46646	TX	SSSTX			1	0	758066966	1,369.77	12/12/18	11/7/18	31	11/22/18	12/31/18	26.86	0.02	0.76	39
46647	TX	SSSTX			1	0	766640839	1,831.61	1/16/18	12/12/17	32	12/28/17	2/1/18	53.35	0.03	1.03	35.5
46648	TX	SSSTX			1	0	711437435	2,055.13	2/16/18	1/13/18	31	1/28/18	2/1/18	14.63	0.01	0.03	4.55
46649	TX	SSSTX			1	0	715769258	2,022.75	3/19/18	2/13/18	31	2/28/18	4/2/18	1,963.83	0.97	32.04	33
46650	TX	SSSTX			1	0	719974196	1,414.54	4/16/18	3/30/18	28	4/30/18	4/30/18	3,301.8	0.97	30.58	31.5
46651	TX	SSSTX			1	0	724701875	2,047.16	5/16/18	4/13/18	29	4/27/18	5/29/18	59.63	0.03	0.93	32
46652	TX	SSSTX			1	0	729390719	2,265.83	6/18/18	5/21/18	32	5/28/18	7/2/18	65.99	0.03	1.03	35.5
46653	TX	SSSTX			1	0	733497780	1,501.91	7/16/18	6/13/18	30	6/28/18	7/31/18	43.75	0.03	0.98	33.5
46654	TX	SSSTX			1	0	739140416	1,715.40	8/1/18	7/3/18	29	7/27/18	8/27/18	1,665.44	0.97	30.1	31
46655	TX	SSSTX			1	0	744946725	2,926.78	9/17/18	8/11/18	32	8/27/18	10/1/18	85.24	0.03	1.03	35.5
46656	TX	SSSTX			1	0	749561410	2,261.78	10/16/18	9/12/18	29	9/26/18	10/29/18	65.88	0.03	0.96	33
46657	TX	SSSTX			1	0	754459679	1,513.95	11/16/18	10/11/18	28	10/25/18	11/27/18	44.10	0.03	0.98	33.5
46658	TX	SSSTX			1	0	758773930	1,725.93	12/17/18	11/8/18	34	11/25/18	12/21/18	50.27	0.03	0.77	26.5
46659	TX	SSSTX			1	0	729393862	32.69	6/18/18	5/21/18	32	5/28/18	7/2/18	32.69	1	35.5	35.5
46660	TX	SSSTX			1	0	733498519	46.73	7/16/18	6/13/18	30	6/28/18	7/31/18	46.73	1	33.5	36
46661	TX	SSSTX			1	0	744947688	167.00	9/17/18	8/11/18	32	8/27/18	10/1/18	167.00	1	35.5	35.5
46662	TX	SSSTX			1	0	749557280	140.54	10/16/18	9/12/18	29	9/26/18	10/29/18	140.54	1	33	33
46663	TX	SSSTX			1	0	754459927	198.68	11/16/18	10/11/18	28	10/25/18	11/27/18	198.68	1	33.5	33.5
46664	TX	SSSTX			1	0	704680229	403.50	1/3/18	12/17/17	34	12/18/17	1/22/18	403.50	1	35.5	35.5
46665	TX	SSSTX			1	0	709740684	461.99	2/6/18	1/4/18	29	1/18/18	2/23/18	461.99	1	36	36
46666	TX	SSSTX			1	0	713775061	358.86	3/6/18	2/27/18	32	2/16/18	3/20/18	358.86	1	35	35
46667	TX	SSSTX			1	0	718040087	193.35	4/3/18	3/18/18	29	3/19/18	4/20/18	193.35	1	32.5	32.5
46668	TX	SSSTX			1	0	722693169	187.28	5/3/18	4/4/18	29	4/18/18	5/21/18	187.28	1	33	33
46669	TX	SSSTX			1	0	727131718	73.48	6/4/18	5/3/18	30	5/18/18	6/21/18	73.48	1	34.5	34.5
46670	TX	SSSTX			1	0	731884013	114.52	7/5/18	6/21/18	31	6/17/18	7/23/18	114.52	1	36	36
46671	TX	SSSTX			1	0	736458165	99.23	8/3/18	7/3/18	30	7/18/18	8/20/18	99.23	1	33.5	33.5
46672	TX	SSSTX			1	0	743280859	66.21	9/4/18	8/27/18	29	8/16/18	9/21/18	66.21	1	36	36
46673	TX	SSSTX			1	0	747525793	180.67	10/3/18	8/31/18	32	9/16/18	10/22/18	180.67	1	36.5	36.5
46674	TX	SSSTX			1	0	753176580	355.25	11/8/18	10/21/18	29	10/16/18	11/26/18	355.25	1	41	41
46675	TX	SSSTX			1	0	757560894	417.84	12/10/18	10/31/18	31	11/15/18	12/27/18	417.84	1	42	42
46676	TX	SSSTX			2	0	709740313	1,585.83	2/6/18	12/28/17	33	1/13/18	2/23/18	1,585.83	1	41	41
46677	TX	SSSTX			2	0	713772073	1,643.24	3/6/18	2/27/18	29	2/13/18	3/23/18	1,643.24	1	38	38
46678	TX	SSSTX			2	0	718040002	1,477.69	4/6/18	2/28/18	28	3/14/18	4/20/18	1,477.69	1	37.5	37.5
46679	TX	SSSTX			2	0	722690048	1,907.16	5/3/18	3/28/18	36	4/15/18	5/21/18	1,907.16	1	36.5	36.5
46680	TX	SSSTX			2	0	727135905	1,474.93	6/4/18	5/3/18	30	5/18/18	6/21/18	1,474.93	1	34.5	34.5
46681	TX	SSSTX			2	0	731883246	1,136.97	7/5/18	6/21/18	31	6/17/18	7/23/18	1,136.97	1	36	36
46682	TX	SSSTX			2	0	736458972	871.72	8/3/18	7/3/18	30	7/18/18	8/20/18	871.72	1	33.5	33.5
46683	TX	SSSTX			2	0	742621176	1,707.48	9/4/18	8/27/18	29	8/16/18	9/21/18	1,707.48	1	36	36
46684	TX	SSSTX			2	0	747526489	1,936.48	10/3/18	9/27/18	30	9/17/18	10/22/18	1,936.48	1	35.5	35.5
46685	TX	SSSTX			2	0	753176398	1,605.70	11/8/18	10/21/18	29	10/16/18	11/26/18	1,605.70	1	41	41
46686	TX	SSSTX			2	0	757561221	1,548.40	12/10/18	10/31/18	31	11/15/18	12/27/18	1,548.40	1	42	42
46687	TX	SSSTX			2	0	709740620	374.24	2/6/18	12/28/17	33	1/13/18	2/23/18	374.24	1	41	41
46688	TX	SSSTX			1	0	713770783	299.56	3/6/18	1/30/18	29	2/13/18	3/23/18	299.56	1	38	38
46689	TX	SSSTX			1	0	718042134	255.68	4/3/18	2/28/18	28	3/14/18	4/20/18	255.68	1	37.5	37.5
46690	TX	SSSTX			1	0	722691426	350.14	5/3/18	3/28/18	36	4/15/18	5/21/18	350.14	1	36.5	36.5
46691	TX	SSSTX			1	0	727134472	326.23	6/4/18	5/3/18	30	5/18/18	6/21/18	326.23	1	34.5	34.5
46692	TX	SSSTX			1	0	731883717	283.21	7/5/18	6/21/18	31	6/17/18	7/23/18	283.21	1	36	36
46693	TX	SSSTX			1	0	736456233	189.29	8/3/18	7/3/18	30	7/18/18	8/20/18	189.29	1	33.5	33.5
46694	TX	SSSTX			1	0	742624247	321.50	9/4/18	8/27/18	29	8/16/18	9/21/18	321.50	1	36	36

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46695	TX	SSSTX			1	0	747526537	384.40	10/31/18	10/1/18	32	9/16/18	10/22/18	384.40	1	36.5	36.5
46696	TX	SSSTX			1	0	753716993	282.46	11/8/18	10/30/18	29	10/16/18	11/26/18	282.46	1	41	41
46697	TX	SSSTX			1	0	757561686	260.65	12/10/18	11/30/18	31	11/15/18	12/27/18	260.65	1	42	42
46698	TX	SSSTX			1	0	709739917	650.15	2/6/18	1/29/18	33	1/13/18	2/23/18	650.15	1	41	41
46699	TX	SSSTX			1	0	713773058	647.17	1/30/18	2/27/18	29	2/13/18	3/23/18	647.17	1	38	38
46700	TX	SSSTX			1	0	718041621	701.95	4/3/18	3/27/18	28	3/14/18	4/20/18	701.95	1	37.5	37.5
46701	TX	SSSTX			1	0	722689995	1,012.28	5/3/18	5/27/18	36	4/15/18	5/21/18	676.54	0.67	24.39	32.52
46702	TX	SSSTX			1	0	727130973	1,794.88	6/4/18	6/17/18	30	5/18/18	6/21/18	1,252.95	0.7	24.08	25.14
46703	TX	SSSTX			1	0	731881997	1,405.71	7/5/18	7/27/18	31	7/23/18	8/10/18	1,091.04	1	36	36
46704	TX	SSSTX			1	0	736456656	1,093.04	8/3/18	7/31/18	30	7/18/18	8/20/18	1,091.04	1	33.5	33.5
46705	TX	SSSTX			1	0	742627498	2,369.42	9/4/18	8/27/18	29	8/16/18	9/21/18	2,369.42	1	36	36
46706	TX	SSSTX			1	0	747525099	1,912.26	10/3/18	10/1/18	32	9/16/18	10/22/18	1,912.26	1	36.5	36.5
46707	TX	SSSTX			1	0	753175533	1,246.48	11/8/18	10/21/18	29	10/16/18	11/26/18	1,246.48	1	41	41
46708	TX	SSSTX			1	0	757561413	699.71	12/10/18	11/30/18	31	11/15/18	12/27/18	699.71	1	42	42
46709	TX	SSSTX			2	0	742626262	91.78	9/4/18	8/30/18	29	8/16/18	9/21/18	91.78	1	36	36
46710	TX	SSSTX			2	0	747521752	299.92	10/31/18	10/1/18	32	9/16/18	10/22/18	275.03	0.92	33.47	32.68
46711	TX	SSSTX			2	0	753176162	221.68	11/8/18	10/21/18	29	10/16/18	11/26/18	221.68	1	41	41
46712	TX	SSSTX			2	0	757559631	116.97	12/10/18	11/30/18	31	11/15/18	12/27/18	116.97	1	42	42
46713	TX	SSSTX			1	0	706638862	755.03	1/21/17	1/31/18	34	1/21/17	11/30/17	755.03	1	-17.5	-17.5
46714	TX	SSSTX			1	0	711205129	788.09	1/4/18	2/27/18	30	1/19/18	11/30/17	788.09	1	-49.5	-49.5
46715	TX	SSSTX			1	0	715338658	826.63	3/15/18	2/3/18	32	2/19/18	4/2/18	826.63	1	42.5	42.5
46716	TX	SSSTX			1	0	720244038	742.30	3/7/18	4/3/18	28	3/21/18	5/4/18	742.30	1	44.5	44.5
46717	TX	SSSTX			1	0	724474356	828.23	5/15/18	4/4/18	30	4/19/18	6/1/18	828.23	1	43.5	43.5
46718	TX	SSSTX			1	0	729607650	800.17	6/19/18	5/4/18	29	5/18/18	7/6/18	800.17	1	49	49
46719	TX	SSSTX			1	0	733751361	1,015.28	7/17/18	6/27/18	31	6/17/18	8/3/18	1,015.28	1	47	47
46720	TX	SSSTX			1	0	738774650	1,061.58	8/15/18	7/31/18	31	7/18/18	9/4/18	1,061.58	1	48	48
46721	TX	SSSTX			1	0	744947796	975.14	9/17/18	8/31/18	28	8/17/18	10/4/18	975.14	1	48.5	48.5
46722	TX	SSSTX			1	0	749971408	945.01	10/18/18	8/31/18	32	9/16/18	11/5/18	945.01	1	50.5	50.5
46723	TX	SSSTX			1	0	75258385	728.02	11/5/18	10/21/18	28	10/16/18	12/3/18	728.02	1	48.5	48.5
46724	TX	SSSTX			1	0	756973424	714.23	12/18/18	10/30/18	34	11/16/18	1/4/19	714.23	1	49.5	49.5
46725	TX	SSSTX			1	0	706640195	36.05	1/16/18	1/26/17	35	12/23/17	11/30/17	36.05	1	-23	-23
46726	TX	SSSTX			1	0	711205130	35.31	2/15/18	1/10/18	29	1/24/18	11/30/17	35.31	1	-55	-55
46727	TX	SSSTX			1	0	715339119	73.40	3/15/18	2/8/18	30	2/23/18	4/2/18	73.40	1	38.5	38.5
46728	TX	SSSTX			1	0	720244664	116.30	4/17/18	3/10/18	28	3/24/18	5/4/18	116.30	1	41.5	41.5
46729	TX	SSSTX			1	0	724471017	74.36	5/15/18	4/7/18	31	4/22/18	6/1/18	74.36	1	40	40
46730	TX	SSSTX			1	0	729604794	34.67	6/19/18	5/8/18	30	5/23/18	7/6/18	34.67	1	44.5	44.5
46731	TX	SSSTX			1	0	733748938	34.68	7/17/18	6/7/18	30	6/22/18	8/3/18	34.68	1	42.5	42.5
46732	TX	SSSTX			1	0	738772798	34.77	8/15/18	7/7/18	31	7/22/18	9/4/18	34.77	1	44	44
46733	TX	SSSTX			1	0	744946980	34.58	9/17/18	8/7/18	30	8/22/18	10/4/18	34.58	1	43.5	43.5
46734	TX	SSSTX			1	0	749970009	34.58	10/18/18	9/6/18	29	9/20/18	11/5/18	34.58	1	46	46
46735	TX	SSSTX			1	0	75258708	34.59	11/5/18	10/5/18	29	10/19/18	12/3/18	34.59	1	45	45
46736	TX	SSSTX			1	0	756973425	1,664.23	12/18/18	11/31/18	33	11/19/18	1/4/19	1,387.00	0.83	2.5	-2.5
46737	TX	SSSTX			1	0	706641284	1,664.23	1/16/18	12/13/17	35	12/30/17	1/2/18	1,387.00	0.83	2.5	-2.5
46738	TX	SSSTX			1	0	71205131	1,531.15	2/15/18	1/17/18	29	1/31/18	11/30/17	1,442.45	0.94	-58.41	-60.09
46739	TX	SSSTX			1	0	71550585	1,435.62	3/16/18	2/15/18	29	3/1/18	4/2/18	1,435.62	1	32	32
46740	TX	SSSTX			1	0	720244183	1,353.97	4/17/18	3/16/18	32	4/1/18	5/4/18	1,353.97	1	33.5	33.5
46741	TX	SSSTX			1	0	724474433	1,088.83	5/15/18	4/17/18	29	5/1/18	6/1/18	1,088.83	1	31	31
46742	TX	SSSTX			1	0	729606349	1,198.28	6/19/18	5/16/18	29	5/30/18	7/6/18	1,198.28	1	37	37
46743	TX	SSSTX			1	0	733749749	1,118.93	7/17/18	6/14/18	30	6/29/18	8/3/18	1,118.93	1	35.5	35.5
46744	TX	SSSTX			1	0	738771343	1,324.10	8/15/18	7/14/18	31	7/29/18	9/4/18	1,324.10	1	37	37
46745	TX	SSSTX			1	0	744947173	1,620.96	9/17/18	8/14/18	31	8/29/18	10/4/18	1,620.96	1	36	36
46746	TX	SSSTX			1	0	749971399	1,315.11	10/18/18	9/4/18	28	9/28/18	11/5/18	1,315.11	1	38.5	38.5
46747	TX	SSSTX			1	0	75259062	1,051.06	11/15/18	10/12/18	29	10/26/18	12/3/18	1,051.06	1	38	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46748	TX	SSSTX			1	0	758973426	1,302.60	12/18/18	11/10/18	12/13/18	34	11/27/18	1/4/19	1,302.60	1	38.5	38.5
46749	TX	SSSTX			1	0	706642134	248.39	1/16/18	1/16/18	1/9/18	35	12/23/17	2/2/18	248.39	1	41	41
46750	TX	SSSTX			1	0	711205149	218.84	2/15/18	1/10/18	2/7/18	29	1/24/18	1/21/18	218.84	1	-22	-22
46751	TX	SSSTX			1	0	715338788	692.93	3/15/18	2/8/18	3/9/18	30	2/23/18	4/2/18	692.93	1	38.5	38.5
46752	TX	SSSTX			1	0	720243183	640.38	4/17/18	3/10/18	4/6/18	28	3/24/18	5/4/18	640.38	1	41.5	41.5
46753	TX	SSSTX			1	0	724472608	504.86	5/15/18	4/7/18	4/22/18	31	4/22/18	6/1/18	504.86	1	40	40
46754	TX	SSSTX			1	0	729608516	194.83	6/19/18	5/8/18	6/6/18	30	5/23/18	7/6/18	194.83	1	44.5	44.5
46755	TX	SSSTX			1	0	733749591	203.68	7/17/18	6/7/18	7/6/18	30	6/22/18	8/3/18	203.68	1	42.5	42.5
46756	TX	SSSTX			1	0	738714821	294.73	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	294.73	1	44	44
46757	TX	SSSTX			1	0	744947773	962.45	9/17/18	8/7/18	9/5/18	30	8/22/18	10/4/18	962.45	1	43.5	43.5
46758	TX	SSSTX			1	0	749972652	970.75	10/18/18	9/6/18	10/4/18	29	9/20/18	11/5/18	970.75	1	46	46
46759	TX	SSSTX			1	0	752595652	1,073.64	11/15/18	10/5/18	11/2/18	29	10/19/18	12/3/18	1,073.64	1	45	45
46760	TX	SSSTX			1	0	758973429	760.36	12/18/18	11/3/18	12/5/18	33	11/19/18	1/4/19	760.36	1	46	46
46761	TX	SSSTX			1	0	706833445	31.98	1/17/18	12/13/17	1/16/18	35	12/30/17	2/2/18	31.98	1	34	34
46762	TX	SSSTX			1	0	711205135	31.87	2/15/18	1/17/18	2/14/18	29	1/31/18	1/2/18	31.87	1	-29	-29
46763	TX	SSSTX			1	0	715518664	73.68	3/16/18	2/15/18	3/15/18	29	3/1/18	4/2/18	73.68	1	32	32
46764	TX	SSSTX			1	0	720245099	74.63	4/17/18	3/16/18	4/16/18	32	4/1/18	5/4/18	74.63	1	33.5	33.5
46765	TX	SSSTX			1	0	724471882	59.80	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	59.80	1	31	31
46766	TX	SSSTX			1	0	729606954	179.66	6/19/18	5/16/18	6/13/18	29	5/30/18	7/6/18	179.66	1	37	37
46767	TX	SSSTX			1	0	733751787	81.64	7/17/18	6/14/18	7/13/18	30	6/29/18	8/3/18	81.64	1	35.5	35.5
46768	TX	SSSTX			1	0	738775224	31.82	8/15/18	7/14/18	8/13/18	31	7/29/18	9/4/18	31.82	1	37	37
46769	TX	SSSTX			1	0	744944431	31.82	9/17/18	8/14/18	9/13/18	31	8/29/18	10/4/18	31.82	1	36	36
46770	TX	SSSTX			1	0	749972094	31.79	10/18/18	9/14/18	10/11/18	28	9/28/18	11/5/18	31.79	1	38.5	38.5
46771	TX	SSSTX			1	0	752598103	31.81	11/15/18	10/12/18	11/9/18	29	10/26/18	12/3/18	31.81	1	38	38
46772	TX	SSSTX			1	0	758973431	44.67	12/18/18	11/10/18	12/12/18	33	11/26/18	1/4/19	44.67	1	39	39
46773	TX	SSSTX			1	0	707263144	7,390.01	1/19/18	12/11/17	1/3/18	34	12/18/17	1/130/17	7,158.42	0.97	-16.95	-15.49
46774	TX	SSSTX			1	0	711205136	6,826.88	2/15/18	1/4/18	2/1/18	29	1/18/18	3/5/18	2,054.36	0.3	13.84	2.66
46775	TX	SSSTX			1	0	715338629	6,818.55	3/15/18	2/2/18	3/6/18	33	2/18/18	4/2/18	6,818.55	1	43	43
46776	TX	SSSTX			1	0	720245213	5,203.99	4/17/18	3/7/18	4/3/18	28	4/1/18	5/4/18	5,203.99	1	44.5	44.5
46777	TX	SSSTX			1	0	724471838	5,763.99	5/15/18	4/4/18	5/3/18	30	4/19/18	6/1/18	5,763.99	1	43.5	43.5
46778	TX	SSSTX			1	0	729604598	5,891.62	6/19/18	5/4/18	6/1/18	29	5/18/18	7/6/18	5,891.62	1	49	49
46779	TX	SSSTX			1	0	733749372	5,441.17	7/17/18	6/2/18	7/2/18	31	6/17/18	8/3/18	5,441.17	1	47	47
46780	TX	SSSTX			1	0	738771589	3,731.50	8/15/18	7/3/18	8/2/18	31	7/18/18	9/4/18	3,731.50	1	48	48
46781	TX	SSSTX			1	0	744946959	8,699.22	9/17/18	8/3/18	8/30/18	28	8/17/18	10/4/18	8,699.22	1	48.5	48.5
46782	TX	SSSTX			1	0	749970967	8,653.96	10/18/18	8/31/18	10/1/18	32	9/16/18	11/5/18	8,653.96	1	50.5	50.5
46783	TX	SSSTX			1	0	752598229	6,256.80	11/15/18	10/2/18	10/29/18	28	10/16/18	12/3/18	6,256.80	1	48.5	48.5
46784	TX	SSSTX			1	0	757338212	6,510.25	12/7/18	10/30/18	11/26/18	28	11/13/18	1/4/19	6,510.25	1	52.5	52.5
46785	TX	SSSTX			1	0	706642557	46.04	1/16/18	12/11/17	1/3/18	34	12/18/17	2/2/18	46.04	1	46.5	46.5
46786	TX	SSSTX			1	0	711205137	44.42	2/15/18	1/4/18	2/2/18	30	1/19/18	3/5/18	44.42	1	45.5	45.5
46787	TX	SSSTX			1	0	715340470	45.79	3/15/18	2/3/18	3/6/18	32	2/19/18	4/2/18	45.79	1	42.5	42.5
46788	TX	SSSTX			1	0	720241521	60.16	4/17/18	3/7/18	4/3/18	28	3/21/18	5/4/18	60.16	1	44.5	44.5
46789	TX	SSSTX			1	0	727107838	58.50	6/4/18	4/4/18	5/3/18	30	4/19/18	6/1/18	58.50	1	43.5	43.5
46790	TX	SSSTX			1	0	733749748	49.25	7/17/18	6/2/18	7/2/18	31	6/17/18	8/3/18	49.25	1	47	47
46791	TX	SSSTX			1	0	738771162	82.58	8/15/18	7/3/18	8/2/18	31	7/18/18	9/4/18	82.58	1	48	48
46792	TX	SSSTX			1	0	744945129	80.00	9/17/18	8/31/18	8/30/18	28	8/17/18	10/4/18	80.00	1	48.5	48.5
46793	TX	SSSTX			1	0	749969521	32.70	10/18/18	8/31/18	10/1/18	32	9/16/18	11/5/18	32.70	1	50.5	50.5
46794	TX	SSSTX			1	0	758973432	46.79	12/18/18	10/31/18	12/2/18	33	11/16/18	1/4/19	46.79	1	49	49
46795	TX	SSSTX			1	0	715340416	45.79	3/15/18	2/8/18	3/9/18	30	2/23/18	4/2/18	45.79	1	38.5	38.5
46796	TX	SSSTX			1	0	720244424	88.92	4/17/18	3/10/18	4/6/18	28	3/24/18	5/4/18	88.92	1	40	40
46797	TX	SSSTX			1	0	724470437	102.68	5/15/18	4/7/18	5/7/18	31	4/22/18	6/1/18	102.68	1	40	40
46798	TX	SSSTX			1	0	729603913	65.21	6/19/18	5/8/18	6/6/18	30	5/23/18	7/6/18	65.21	1	44.5	44.5
46799	TX	SSSTX			1	0	733749342	64.61	7/17/18	6/1/18	7/6/18	30	6/22/18	8/3/18	64.61	1	42.5	42.5
46800	TX	SSSTX			1	0	738770678	73.98	8/15/18	7/7/18	8/6/18	31	7/22/18	9/4/18	73.98	1	44	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46801	TX LSSSTX	TX			1	0	744944402	48.03	8/7/18	9/5/18	30	8/22/18	10/4/18	48.03	1	43.5	43.5
46802	TX LSSSTX	TX			1	0	752529645	45.56	11/15/18	10/5/18	29	10/19/18	12/3/18	45.56	1	45	45
46803	TX LSSSTX	TX			1	0	711205592	4,789.82	12/6/17	1/9/18	35	12/23/17	4/2/18	4,789.82	1	100	100
46804	TX LSSSTX	TX			1	0	711205598	4,919.69	2/15/18	1/0/18	29	1/24/18	4/2/18	4,919.69	1	68	68
46805	TX LSSSTX	TX			1	0	715336617	4,698.31	3/15/18	2/8/18	30	2/23/18	4/2/18	4,698.31	1	38.5	38.5
46806	TX LSSSTX	TX			1	0	720244208	3,875.93	4/17/18	3/0/18	28	3/24/18	5/4/18	3,875.93	1	41.5	41.5
46807	TX LSSSTX	TX			1	0	724473729	4,278.02	4/7/18	5/7/18	31	4/22/18	6/1/18	4,278.02	1	40	40
46808	TX LSSSTX	TX			1	0	729606824	4,949.02	6/19/18	5/8/18	30	5/23/18	7/6/18	4,949.02	1	44.5	44.5
46809	TX LSSSTX	TX			1	0	733748529	4,134.35	7/17/18	6/7/18	30	6/22/18	8/3/18	4,134.35	1	42.5	42.5
46810	TX LSSSTX	TX			1	0	738773000	3,990.63	8/15/18	7/7/18	31	7/22/18	9/4/18	3,990.63	1	44	44
46811	TX LSSSTX	TX			1	0	744944178	7,005.60	9/17/18	8/7/18	30	8/22/18	10/4/18	7,005.60	1	43.5	43.5
46812	TX LSSSTX	TX			1	0	749666668	6,376.92	10/18/18	9/6/18	29	9/20/18	11/5/18	6,376.92	1	46	46
46813	TX LSSSTX	TX			1	0	754258181	4,181.44	11/15/18	10/5/18	22	10/16/18	12/3/18	4,181.44	1	48.5	48.5
46814	TX LSSSTX	TX			1	0	758973434	4,018.08	12/18/18	11/3/18	33	11/19/18	1/4/19	4,018.08	1	46	46
46815	TX LSSSTX	TX			1	0	706647581	5,852.15	1/16/18	12/31/17	35	12/30/17	2/2/18	5,852.15	0.21	7.17	9.54
46816	TX LSSSTX	TX			1	0	744945146	7,617.43	9/17/18	7/14/18	31	7/29/18	9/4/18	7,617.43	1	36	36
46817	TX LSSSTX	TX			1	0	715552320	4,921.59	2/15/18	1/17/18	29	1/31/18	3/5/18	4,921.59	1	33	33
46818	TX LSSSTX	TX			1	0	720246434	5,083.08	4/17/18	3/16/18	29	3/17/18	4/2/18	5,083.08	1	32	32
46819	TX LSSSTX	TX			1	0	724470626	5,740.64	5/15/18	4/17/18	29	5/17/18	6/1/18	5,740.64	1	31	31
46820	TX LSSSTX	TX			1	0	729607016	5,402.87	6/19/18	5/16/18	29	5/30/18	7/6/18	5,402.87	1	37	37
46821	TX LSSSTX	TX			1	0	733750983	4,940.75	7/17/18	6/14/18	30	6/29/18	8/3/18	4,940.75	1	35.5	35.5
46822	TX LSSSTX	TX			1	0	738769827	5,885.06	8/15/18	7/14/18	31	7/29/18	9/4/18	5,885.06	1	37	37
46823	TX LSSSTX	TX			1	0	744945146	7,617.43	9/17/18	8/14/18	31	8/29/18	10/4/18	7,617.43	1	36	36
46824	TX LSSSTX	TX			1	0	749668397	6,224.96	10/18/18	9/14/18	28	9/28/18	11/5/18	6,224.96	1	38.5	38.5
46825	TX LSSSTX	TX			1	0	752529721	4,205.68	10/12/18	10/12/18	29	10/26/18	12/3/18	4,205.68	1	38	38
46826	TX LSSSTX	TX			1	0	758973435	4,396.20	12/18/18	11/10/18	33	11/26/18	1/4/19	4,396.20	1	39	39
46827	TX LSSSTX	TX			1	0	706647559	472.37	1/16/18	12/9/17	35	12/26/17	2/2/18	472.37	1	38	38
46828	TX LSSSTX	TX			1	0	711205141	480.95	2/15/18	1/13/18	31	1/28/18	3/5/18	480.95	1	36	36
46829	TX LSSSTX	TX			1	0	715337108	460.05	3/15/18	2/13/18	29	2/27/18	4/2/18	460.05	1	34	34
46830	TX LSSSTX	TX			1	0	720244313	482.54	4/17/18	3/14/18	29	3/28/18	5/4/18	482.54	1	37	37
46831	TX LSSSTX	TX			1	0	724471572	570.00	5/15/18	4/12/18	29	4/26/18	6/7/18	570.00	1	36	36
46832	TX LSSSTX	TX			1	0	729605853	618.26	6/19/18	5/11/18	32	5/27/18	7/6/18	618.26	1	40.5	40.5
46833	TX LSSSTX	TX			1	0	733751053	572.66	7/17/18	6/12/18	30	6/27/18	8/3/18	572.66	1	37.5	37.5
46834	TX LSSSTX	TX			1	0	738769904	538.69	8/15/18	7/12/18	29	7/26/18	9/4/18	538.69	1	40	40
46835	TX LSSSTX	TX			1	0	744947264	795.17	9/17/18	8/10/18	32	8/26/18	10/4/18	795.17	1	39.5	39.5
46836	TX LSSSTX	TX			1	0	749668818	691.73	10/18/18	9/11/18	29	9/25/18	11/5/18	691.73	1	41	41
46837	TX LSSSTX	TX			1	0	754258432	470.53	11/15/18	10/10/18	29	10/24/18	12/3/18	470.53	1	40	40
46838	TX LSSSTX	TX			1	0	758973436	438.54	12/18/18	11/8/18	33	11/24/18	1/4/19	438.54	1	41	41
46839	TX LSSSTX	TX			1	0	706639828	154.73	1/16/18	12/6/17	35	12/23/17	11/30/17	154.73	1	-23	-23
46840	TX LSSSTX	TX			1	0	711205142	149.91	2/15/18	1/0/18	29	1/24/18	3/5/18	149.91	1	40	40
46841	TX LSSSTX	TX			1	0	715335499	290.27	3/15/18	2/8/18	30	2/23/18	4/2/18	290.27	1	38.5	38.5
46842	TX LSSSTX	TX			1	0	720243280	147.73	4/17/18	3/0/18	28	3/24/18	5/4/18	147.73	1	41.5	41.5
46843	TX LSSSTX	TX			1	0	724470278	179.97	5/15/18	4/7/18	31	4/22/18	6/1/18	179.97	1	40	40
46844	TX LSSSTX	TX			1	0	729607670	204.45	6/19/18	5/8/18	30	5/23/18	7/6/18	204.45	1	44.5	44.5
46845	TX LSSSTX	TX			1	0	733750083	225.97	7/17/18	6/7/18	30	6/22/18	8/3/18	225.97	1	42.5	42.5
46846	TX LSSSTX	TX			1	0	738770642	204.40	8/15/18	7/7/18	31	7/22/18	9/4/18	204.40	1	44	44
46847	TX LSSSTX	TX			1	0	744945410	200.74	9/17/18	8/7/18	30	8/22/18	10/4/18	200.74	1	43.5	43.5
46848	TX LSSSTX	TX			1	0	749667996	187.62	10/18/18	9/6/18	29	9/20/18	11/5/18	187.62	1	46	46
46849	TX LSSSTX	TX			1	0	752528945	106.09	11/15/18	10/5/18	29	10/19/18	12/3/18	106.09	1	45	45
46850	TX LSSSTX	TX			1	0	758973437	128.92	12/18/18	11/3/18	33	11/19/18	1/4/19	128.92	1	46	46
46851	TX LSSSTX	TX			1	0	706641617	630.33	1/16/18	12/1/17	34	12/18/17	2/2/18	630.33	1	46.5	46.5
46852	TX LSSSTX	TX			1	0	711205144	604.54	2/15/18	1/4/18	30	1/19/18	3/5/18	604.54	1	45.5	45.5
46853	TX LSSSTX	TX			1	0	715338688	599.82	3/15/18	2/3/18	32	2/19/18	4/2/18	599.82	1	42.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46854	TX	SSSTX			1	0	720244322	330.26	4/17/18	3/7/18	4/3/18	28	3/21/18	5/4/18	1	44.5	44.5
46855	TX	SSSTX			1	0	724468471	332.23	5/15/18	4/4/18	5/3/18	30	4/19/18	6/1/18	1	43.5	43.5
46856	TX	SSSTX			1	0	729606507	229.32	6/19/18	5/4/18	6/1/18	29	5/18/18	7/6/18	1	49	49
46857	TX	SSSTX			1	0	733752242	270.92	7/17/18	6/2/18	7/2/18	31	6/17/18	8/3/18	1	47	47
46858	TX	SSSTX			1	0	738771186	213.23	8/15/18	7/3/18	8/2/18	31	7/18/18	9/4/18	1	48	48
46859	TX	SSSTX			1	0	744944610	281.27	9/17/18	8/3/18	8/30/18	28	8/17/18	10/4/18	1	48.5	48.5
46860	TX	SSSTX			1	0	749969187	301.98	10/18/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1	50.5	50.5
46861	TX	SSSTX			1	0	752600011	368.51	11/15/18	10/2/18	10/30/18	29	10/16/18	12/3/18	1	48	48
46862	TX	SSSTX			1	0	758973439	532.96	12/18/18	10/31/18	12/2/18	33	11/16/18	1/4/19	1	49	49
46863	TX	SSSTX			1	0	709738466	139.69	2/6/18	12/14/17	1/15/18	33	12/30/17	2/23/18	0.97	53.4	55
46864	TX	SSSTX			1	0	714189273	167.24	3/8/18	1/16/18	2/14/18	30	1/31/18	3/26/18	0.97	52.91	54.5
46865	TX	SSSTX			1	0	718438465	145.41	4/5/18	2/15/18	3/16/18	30	3/2/18	4/23/18	0.97	52.5	52.5
46866	TX	SSSTX			1	0	723099165	163.76	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	0.97	52.91	54.5
46867	TX	SSSTX			1	0	727370058	250.68	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	0.97	52.43	54
46868	TX	SSSTX			1	0	732709703	331.36	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	0.97	52.43	54
46869	TX	SSSTX			1	0	736871813	168.00	8/7/18	6/15/18	7/13/18	29	6/29/18	8/24/18	0.97	54.37	56
46870	TX	SSSTX			1	0	742952128	377.50	9/5/18	7/14/18	8/14/18	32	7/30/18	9/24/18	0.97	54.86	56.5
46871	TX	SSSTX			1	0	747943822	537.24	10/5/18	8/15/18	9/12/18	29	8/29/18	10/22/18	0.03	15.65	54
46872	TX	SSSTX			1	0	752725531	374.19	11/6/18	9/13/18	10/11/18	29	9/27/18	11/23/18	0.03	10.90	57
46873	TX	SSSTX			1	0	756924658	167.59	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	0.03	4.88	59.5
46874	TX	SSSTX			1	0	705133120	1,555.98	1/5/18	11/30/17	1/3/18	35	12/17/17	1/22/18	0.97	34.95	36
46875	TX	SSSTX			1	0	709737192	1,499.95	2/6/18	1/4/18	2/2/18	30	1/19/18	2/23/18	0.97	34.47	35.5
46876	TX	SSSTX			1	0	714189274	1,358.93	3/8/18	2/3/18	3/6/18	32	2/19/18	3/26/18	0.03	39.58	35.5
46877	TX	SSSTX			1	0	718437951	1,008.03	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.97	32.52	33.5
46878	TX	SSSTX			1	0	723702255	1,220.15	5/7/18	4/4/18	5/2/18	29	4/18/18	5/24/18	0.97	34.95	36
46879	TX	SSSTX			1	0	727368814	1,364.68	6/5/18	5/3/18	6/1/18	30	5/18/18	6/22/18	0.97	34.47	35.5
46880	TX	SSSTX			1	0	732109853	1,813.36	7/6/18	6/2/18	7/2/18	31	6/17/18	7/23/18	0.97	34.95	36
46881	TX	SSSTX			1	0	736873317	1,527.25	8/7/18	7/3/18	8/2/18	31	7/18/18	8/24/18	0.97	35.92	37
46882	TX	SSSTX			1	0	742949871	1,634.14	9/5/18	8/3/18	8/30/18	28	8/17/18	9/24/18	0.97	37.38	38.5
46883	TX	SSSTX			1	0	747942507	1,655.08	10/5/18	8/31/18	10/1/18	32	9/16/18	10/22/18	0.97	35.44	36.5
46884	TX	SSSTX			1	0	752721961	1,247.15	11/6/18	10/2/18	10/29/18	28	10/16/18	11/23/18	0.97	37.38	38.5
46885	TX	SSSTX			1	0	756924162	1,406.66	12/5/18	10/30/18	11/30/18	32	11/15/18	1/2/19	0.03	40.97	39.5
46886	TX	SSSTX			1	0	709739533	2,550.90	2/6/18	12/22/17	1/24/18	34	1/18/18	2/23/18	0.97	45.15	46.5
46887	TX	SSSTX			1	0	714189277	2,331.53	3/8/18	1/25/18	2/26/18	33	2/10/18	3/26/18	0.97	42.72	44
46888	TX	SSSTX			1	0	718439815	2,009.37	4/5/18	2/27/18	3/26/18	28	3/13/18	4/23/18	0.03	58.52	41.5
46889	TX	SSSTX			1	0	723101634	1,997.28	5/7/18	3/27/18	4/24/18	29	4/10/18	5/24/18	0.97	42.72	44
46890	TX	SSSTX			1	0	727368820	817.28	6/5/18	4/25/18	5/23/18	29	5/9/18	6/22/18	0.97	42.72	44
46891	TX	SSSTX			1	0	732107657	1,023.78	7/6/18	5/24/18	6/22/18	30	6/8/18	7/23/18	0.97	44.18	45.5
46892	TX	SSSTX			1	0	736869031	2,321.11	8/7/18	6/23/18	7/24/18	32	7/9/18	8/24/18	0.97	45.15	46.5
46893	TX	SSSTX			1	0	742951631	2,511.09	9/5/18	7/25/18	8/22/18	29	8/8/18	9/24/18	0.97	45.63	47
46894	TX	SSSTX			1	0	747941513	2,494.54	10/5/18	8/23/18	9/21/18	30	9/7/18	10/22/18	0.97	44.17	45.5
46895	TX	SSSTX			1	0	752725532	2,325.98	11/6/18	9/22/18	10/22/18	31	10/7/18	11/23/18	0.03	67.74	47
46896	TX	SSSTX			1	0	756924452	2,337.34	12/5/18	10/23/18	11/20/18	29	11/6/18	12/24/18	0.03	65.17	48
46897	TX	SSSTX			1	0	705133136	798.41	1/5/18	12/3/17	1/4/18	33	12/19/17	1/22/18	1	34	34
46898	TX	SSSTX			1	0	709738257	795.63	2/6/18	1/5/18	2/5/18	32	1/21/18	2/23/18	1	33.5	33.5
46899	TX	SSSTX			1	0	714189279	726.35	3/8/18	2/16/18	3/7/18	30	2/1/18	3/26/18	1	33.5	33.5
46900	TX	SSSTX			1	0	718439069	611.13	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	1	32.5	32.5
46901	TX	SSSTX			1	0	723104760	620.15	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	1	35	35
46902	TX	SSSTX			1	0	727367329	515.24	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	1	33.5	33.5
46903	TX	SSSTX			1	0	732109017	514.58	7/6/18	6/5/18	7/5/18	31	6/20/18	7/23/18	1	33	33
46904	TX	SSSTX			1	0	736872585	399.09	8/7/18	7/6/18	8/2/18	28	7/20/18	8/24/18	1	35.5	35.5
46905	TX	SSSTX			1	0	742950697	524.66	9/5/18	8/3/18	8/31/18	29	8/17/18	9/24/18	1	38	38
46906	TX	SSSTX			1	0	747942695	659.93	10/5/18	9/1/18	10/2/18	32	9/17/18	10/22/18	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46907	TX LSSSTX	TX			1	0	752725110	631.53	11/6/18	10/31/18	10/31/18	29	10/17/18	11/23/18	1	37	37
46908	TX LSSSTX	TX			1	0	756925055	654.58	12/5/18	11/17/18	11/17/18	34	12/30/17	12/24/18	0.03	36.5	36.5
46909	TX LSSSTX	TX			1	0	709734853	926.94	2/6/18	12/14/17	1/15/18	33	12/30/17	2/23/18	1	1.6	55
46910	TX LSSSTX	TX			1	0	714189280	972.70	3/8/18	1/6/18	2/14/18	30	1/31/18	3/26/18	0.03	1.59	54.5
46911	TX LSSSTX	TX			1	0	718439321	824.64	4/5/18	2/15/18	3/16/18	30	3/21/18	4/23/18	0.97	50.97	52.5
46912	TX LSSSTX	TX			1	0	723106066	765.66	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	0.03	1.59	54.5
46913	TX LSSSTX	TX			1	0	727369830	772.45	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	0.03	1.57	54
46914	TX LSSSTX	TX			1	0	732110668	672.76	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	0.03	1.57	54
46915	TX LSSSTX	TX			1	0	736870067	619.52	8/7/18	7/13/18	7/13/18	29	6/29/18	8/24/18	0.03	1.65	56.5
46916	TX LSSSTX	TX			1	0	742950548	773.11	9/5/18	7/14/18	8/14/18	32	7/30/18	9/24/18	0.03	1.65	56.5
46917	TX LSSSTX	TX			1	0	747942403	1,013.42	10/5/18	8/15/18	9/12/18	29	8/29/18	10/22/18	0.03	1.57	54
46918	TX LSSSTX	TX			1	0	752725828	898.60	11/6/18	9/13/18	10/11/18	29	9/27/18	11/23/18	0.03	1.66	57
46919	TX LSSSTX	TX			1	0	756923499	796.28	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	0.03	1.73	59.5
46920	TX LSSSTX	TX			1	0	705132174	277.14	1/5/18	11/30/17	1/3/18	35	12/17/17	1/22/18	0.97	34.95	36
46921	TX LSSSTX	TX			1	0	709740378	272.04	2/6/18	1/4/18	2/27/18	30	1/19/18	2/23/18	0.97	34.47	35.5
46922	TX LSSSTX	TX			1	0	714189281	271.39	3/8/18	2/31/18	3/6/18	32	2/19/18	3/26/18	0.97	34.47	35.5
46923	TX LSSSTX	TX			1	0	718439638	220.61	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.03	0.97	33.5
46924	TX LSSSTX	TX			1	0	723101392	245.37	5/7/18	4/4/18	5/27/18	29	4/18/18	5/24/18	0.97	34.95	36
46925	TX LSSSTX	TX			1	0	727369237	321.39	6/5/18	5/31/18	6/17/18	30	5/18/18	6/22/18	0.97	34.47	35.5
46926	TX LSSSTX	TX			1	0	732111494	274.18	7/6/18	6/27/18	7/27/18	31	6/17/18	7/23/18	0.03	1.05	36
46927	TX LSSSTX	TX			1	0	736871709	452.10	8/7/18	7/37/18	8/27/18	31	7/18/18	8/24/18	0.97	35.92	37
46928	TX LSSSTX	TX			1	0	742949796	471.80	9/5/18	8/31/18	8/30/18	28	8/17/18	9/24/18	0.03	1.12	38.5
46929	TX LSSSTX	TX			1	0	74794196	472.67	10/5/18	8/31/18	10/17/18	32	9/16/18	10/22/18	0.03	1.06	36.5
46930	TX LSSSTX	TX			1	0	752723342	299.93	11/6/18	10/27/18	10/29/18	28	10/16/18	11/23/18	0.97	37.38	38.5
46931	TX LSSSTX	TX			1	0	756923545	256.32	12/5/18	11/30/18	11/30/18	32	11/15/18	12/24/18	0.03	1.15	39.5
46932	TX LSSSTX	TX			1	0	705132556	994.42	1/5/18	11/30/17	1/31/18	35	12/17/17	1/22/18	0.97	34.95	36
46933	TX LSSSTX	TX			1	0	709739377	1,025.92	2/6/18	1/4/18	2/27/18	30	1/19/18	2/23/18	0.03	1.03	35.5
46934	TX LSSSTX	TX			1	0	714189282	1,044.56	3/8/18	2/31/18	3/6/18	32	2/19/18	3/26/18	0.97	34.47	35.5
46935	TX LSSSTX	TX			1	0	718439983	849.17	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.97	34.52	33.5
46936	TX LSSSTX	TX			1	0	723101996	917.46	5/7/18	4/4/18	5/27/18	29	4/18/18	5/24/18	0.97	34.95	36
46937	TX LSSSTX	TX			1	0	727369214	1,078.56	6/5/18	5/31/18	6/17/18	30	5/18/18	6/22/18	0.97	34.47	35.5
46938	TX LSSSTX	TX			1	0	732109029	1,336.91	7/6/18	6/27/18	7/27/18	31	6/17/18	7/23/18	0.97	34.95	36
46939	TX LSSSTX	TX			1	0	736871536	1,472.11	8/7/18	7/37/18	8/27/18	31	7/18/18	8/24/18	0.97	35.92	37
46940	TX LSSSTX	TX			1	0	742949215	1,315.55	9/5/18	8/31/18	8/30/18	28	8/17/18	9/24/18	0.97	37.38	38.5
46941	TX LSSSTX	TX			1	0	747942591	1,285.82	10/5/18	8/31/18	10/17/18	32	9/16/18	10/22/18	0.97	35.44	36.5
46942	TX LSSSTX	TX			1	0	752728008	1,013.60	11/6/18	10/27/18	10/29/18	28	10/16/18	11/23/18	0.97	37.38	38.5
46943	TX LSSSTX	TX			1	0	756924051	853.45	12/5/18	10/30/18	11/30/18	32	11/15/18	12/24/18	0.97	38.35	39.5
46944	TX LSSSTX	TX			1	0	709738632	456.90	2/6/18	12/14/17	1/15/18	33	12/30/17	2/23/18	0.97	53.4	55
46945	TX LSSSTX	TX			1	0	714189283	368.16	3/8/18	1/16/18	2/14/18	30	1/31/18	3/26/18	0.03	1.59	54.5
46946	TX LSSSTX	TX			1	0	718441643	403.39	4/5/18	2/15/18	3/16/18	30	3/21/18	4/23/18	0.03	1.53	52.5
46947	TX LSSSTX	TX			1	0	723102759	265.24	5/7/18	3/7/18	4/13/18	28	3/31/18	5/24/18	0.97	52.91	54.5
46948	TX LSSSTX	TX			1	0	727368633	244.43	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	0.97	52.43	54
46949	TX LSSSTX	TX			1	0	732109869	1,110.29	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	0.97	52.43	54
46950	TX LSSSTX	TX			1	0	736872665	353.80	8/7/18	6/15/18	7/13/18	29	6/29/18	8/24/18	0.97	54.37	56
46951	TX LSSSTX	TX			1	0	742951154	369.82	9/5/18	7/14/18	8/14/18	32	7/30/18	9/24/18	0.97	54.85	56.5
46952	TX LSSSTX	TX			1	0	747942905	320.86	10/5/18	8/15/18	9/12/18	29	8/29/18	10/22/18	0.97	52.43	54
46953	TX LSSSTX	TX			1	0	752723776	271.75	11/6/18	9/13/18	10/11/18	29	9/27/18	11/23/18	0.97	55.34	57
46954	TX LSSSTX	TX			1	0	756923636	189.51	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	0.03	1.73	59.5
46955	TX LSSSTX	TX			1	0	705131130	294.41	1/5/18	11/30/17	1/31/18	35	12/17/17	1/22/18	0.03	1.05	36
46956	TX LSSSTX	TX			1	0	709737055	282.53	2/6/18	1/4/18	2/27/18	30	1/19/18	2/23/18	0.03	1.03	35.5
46957	TX LSSSTX	TX			1	0	714189284	294.30	3/8/18	2/37/18	3/6/18	32	2/19/18	3/26/18	0.97	34.47	35.5
46958	TX LSSSTX	TX			1	0	718442610	274.41	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.03	0.98	33.5
46959	TX LSSSTX	TX			1	0	723101816	308.95	5/7/18	4/4/18	5/27/18	29	4/18/18	5/24/18	0.03	1.05	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4690	TX	LSSSTX			1	0	727369790	326.72	6/5/18	5/3/18	6/1/18	30	5/18/18	6/22/18	0.97	34.47	35.5
4691	TX	LSSSTX			1	0	732110661	394.66	7/6/18	6/2/18	7/2/18	31	6/17/18	7/23/18	0.97	34.95	36
4692	TX	LSSSTX			1	0	736872134	369.38	8/7/18	7/3/18	8/2/18	31	7/18/18	8/24/18	0.93	1.08	37
4693	TX	LSSSTX			1	0	742951153	422.35	9/5/18	8/3/18	8/30/18	28	8/17/18	9/24/18	0.97	37.38	38.5
4694	TX	LSSSTX			1	0	747943086	410.63	10/5/18	8/31/18	10/1/18	32	9/16/18	10/22/18	0.03	1.06	36.5
4695	TX	LSSSTX			1	0	752723942	314.79	11/6/18	10/2/18	10/29/18	28	10/16/18	11/23/18	0.03	1.12	38.5
4696	TX	LSSSTX			1	0	756925129	290.93	12/5/18	10/30/18	11/30/18	32	11/15/18	12/24/18	0.03	1.15	39.5
4697	TX	LSSSTX			1	0	709740119	2,143.05	2/6/18	12/14/17	1/15/18	33	12/30/17	2/23/18	0.97	53.4	55
4698	TX	LSSSTX			1	0	714189285	2,352.78	3/8/18	1/16/18	2/14/18	30	1/31/18	3/26/18	0.03	1.59	54.5
4699	TX	LSSSTX			1	0	718440944	2,160.73	4/5/18	2/15/18	3/16/18	30	3/2/18	4/23/18	0.03	1.53	52.5
46970	TX	LSSSTX			1	0	723101779	2,392.44	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	0.03	1.59	54.5
46971	TX	LSSSTX			1	0	727362654	2,987.68	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	0.03	1.57	54
46972	TX	LSSSTX			1	0	732108700	2,865.93	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	0.03	1.57	54
46973	TX	LSSSTX			1	0	736873670	1,489.04	8/7/18	6/15/18	7/13/18	29	6/29/18	8/24/18	0.03	1.63	56
46974	TX	LSSSTX			1	0	742952387	3,463.84	9/5/18	7/14/18	8/14/18	32	7/30/18	9/24/18	0.03	1.65	56.5
46975	TX	LSSSTX			1	0	747942250	4,539.64	10/5/18	8/15/18	9/12/18	29	8/29/18	10/22/18	0.03	1.57	54
46976	TX	LSSSTX			1	0	752725815	4,137.39	11/6/18	9/13/18	10/1/18	29	9/27/18	11/23/18	0.03	1.66	57
46977	TX	LSSSTX			1	0	756924960	2,961.81	12/5/18	10/12/18	11/12/18	32	10/28/18	12/24/18	0.03	1.67	57.5
46978	TX	LSSSTX			1	0	709738972	2,655.80	2/6/18	12/13/17	1/15/18	34	12/30/17	2/23/18	0.97	53.88	55.5
46979	TX	LSSSTX			1	0	714189286	2,712.65	3/8/18	1/16/18	2/13/18	29	1/30/18	3/26/18	0.97	53.4	55
46980	TX	LSSSTX			1	0	718443303	2,655.82	4/5/18	2/14/18	3/16/18	31	3/1/18	4/23/18	0.97	51.46	53
46981	TX	LSSSTX			1	0	723103633	2,266.41	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	0.97	52.91	54.5
46982	TX	LSSSTX			1	0	727367861	2,554.29	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	0.97	52.43	54
46983	TX	LSSSTX			1	0	732109159	2,459.60	7/6/18	5/15/18	6/13/18	30	5/30/18	7/23/18	0.97	52.91	54.5
46984	TX	LSSSTX			1	0	736870891	1,312.57	8/7/18	6/14/18	7/13/18	30	6/29/18	8/24/18	0.97	54.85	56.5
46985	TX	LSSSTX			1	0	742952490	2,947.21	9/5/18	7/14/18	8/13/18	31	7/29/18	9/24/18	0.97	55.34	57
46986	TX	LSSSTX			1	0	747941472	4,160.03	10/5/18	8/14/18	9/12/18	30	8/29/18	10/22/18	0.97	52.91	54.5
46987	TX	LSSSTX			1	0	752726341	3,167.59	11/6/18	9/13/18	10/1/18	29	9/27/18	11/23/18	0.97	55.34	57
46988	TX	LSSSTX			1	0	756923979	2,248.36	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	0.97	51.77	59.5
46989	TX	LSSSTX			1	0	709740162	779.22	2/6/18	12/22/17	1/24/18	34	1/8/18	2/23/18	0.97	45.15	46.5
46990	TX	LSSSTX			1	0	714189287	877.52	3/8/18	1/25/18	2/26/18	33	2/10/18	3/26/18	0.97	42.72	44
46991	TX	LSSSTX			1	0	718441753	690.03	4/5/18	2/27/18	3/26/18	28	3/13/18	4/23/18	0.97	40.29	41.5
46992	TX	LSSSTX			1	0	723102055	490.74	5/7/18	3/27/18	4/24/18	29	4/10/18	5/24/18	0.97	42.72	44
46993	TX	LSSSTX			1	0	727369038	450.13	6/5/18	4/25/18	5/23/18	29	5/9/18	6/22/18	0.97	42.72	44
46994	TX	LSSSTX			1	0	732108835	530.11	7/6/18	5/24/18	6/22/18	30	6/8/18	7/23/18	0.97	44.17	45.5
46995	TX	LSSSTX			1	0	736874318	602.88	8/7/18	6/23/18	7/24/18	32	7/9/18	8/24/18	0.97	45.15	46.5
46996	TX	LSSSTX			1	0	742951094	517.32	9/5/18	7/25/18	8/22/18	29	8/8/18	9/24/18	0.97	45.63	47
46997	TX	LSSSTX			1	0	747941717	605.21	10/5/18	8/23/18	9/21/18	30	9/7/18	10/22/18	0.97	44.18	45.5
46998	TX	LSSSTX			1	0	752727165	496.78	11/6/18	9/22/18	10/22/18	31	10/7/18	11/23/18	0.97	45.63	47
46999	TX	LSSSTX			1	0	756924343	539.50	12/5/18	10/23/18	11/20/18	29	11/6/18	12/24/18	0.03	1.4	48
47000	TX	LSSSTX			1	0	709738962	1,415.06	2/6/18	12/30/17	1/30/18	32	1/15/18	2/23/18	0.03	1.15	39.5
47001	TX	LSSSTX			1	0	714189288	1,418.29	3/8/18	1/31/18	3/2/18	31	2/15/18	3/26/18	0.03	1.14	39
47002	TX	LSSSTX			1	0	718438878	1,171.27	4/5/18	3/3/18	4/2/18	31	3/18/18	4/23/18	0.03	1.05	36
47003	TX	LSSSTX			1	0	722099888	1,165.83	5/7/18	4/3/18	4/30/18	28	4/17/18	5/24/18	0.03	1.09	37.5
47004	TX	LSSSTX			1	0	727369701	972.34	6/5/18	5/1/18	5/30/18	30	5/16/18	6/22/18	0.97	36.41	37.5
47005	TX	LSSSTX			1	0	732108092	622.67	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	0.03	1.14	39
47006	TX	LSSSTX			1	0	736871795	552.07	8/7/18	6/29/18	7/31/18	33	7/15/18	8/24/18	0.03	1.17	40
47007	TX	LSSSTX			1	0	742950866	1,009.34	9/5/18	8/1/18	8/28/18	28	8/15/18	9/24/18	0.03	1.18	40.5
47008	TX	LSSSTX			1	0	747943035	1,114.42	10/5/18	8/29/18	9/13/18	30	9/13/18	10/22/18	0.97	38.35	39.5
47009	TX	LSSSTX			1	0	752723826	1,073.22	11/6/18	9/28/18	10/26/18	29	10/12/18	11/23/18	0.03	1.22	42
47010	TX	LSSSTX			1	0	756924215	1,203.48	12/5/18	10/27/18	11/28/18	33	11/12/18	12/24/18	0.03	1.22	42
47011	TX	LSSSTX			1	0	705133339	3,146.03	1/5/18	12/5/17	1/15/18	32	12/21/17	1/22/18	0.97	31.55	32.5
47012	TX	LSSSTX			1	0	709741202	3,184.95	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	0.03	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47013	TX LSSSTX	TX			1	0	714189289	3,098.14	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	90.24	0.03	0.98	33.5
47014	TX LSSSTX	TX			1	0	718441369	2,478.06	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	72.17	0.03	0.95	32.5
47015	TX LSSSTX	TX			1	0	72310270	2,496.57	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	72.72	0.03	1.02	35
47016	TX LSSSTX	TX			1	0	727369271	2,773.71	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	80.78	0.03	0.98	33.5
47017	TX LSSSTX	TX			1	0	73211500	1,837.71	7/6/18	6/5/18	7/3/18	29	6/19/18	7/23/18	53.52	0.03	0.99	34
47018	TX LSSSTX	TX			1	0	736873245	2,297.92	8/7/18	7/4/18	8/2/18	30	7/19/18	8/24/18	66.93	0.03	1.06	36.5
47019	TX LSSSTX	TX			1	0	742952219	4,158.87	9/5/18	8/3/18	8/31/18	29	8/17/18	9/24/18	121.13	0.03	1.11	38
47020	TX LSSSTX	TX			1	0	747943043	3,957.16	10/5/18	9/1/18	10/2/18	32	9/17/18	10/22/18	384.91	0.97	34.47	35.5
47021	TX LSSSTX	TX			1	0	75272384	2,689.25	11/3/18	10/31/18	10/31/18	29	10/17/18	11/23/18	78.33	0.03	1.08	37
47022	TX LSSSTX	TX			1	0	756925044	2,711.72	12/5/18	11/1/18	12/1/18	31	11/16/18	12/24/18	78.98	0.03	1.11	38
47023	TX LSSSTX	TX			1	0	705132426	1,423.87	1/5/18	12/3/17	1/4/18	33	12/19/17	1/22/18	1,423.87	1	34	34
47024	TX LSSSTX	TX			1	0	709741287	1,513.80	2/6/18	1/5/18	2/5/18	32	1/21/18	2/23/18	1,513.80	1	33.5	33.5
47025	TX LSSSTX	TX			1	0	714189290	1,397.08	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	1,397.08	1	33.5	33.5
47026	TX LSSSTX	TX			1	0	718442062	1,384.69	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	1,384.69	1	32.5	32.5
47027	TX LSSSTX	TX			1	0	723103142	1,654.84	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	1,654.84	1	35	35
47028	TX LSSSTX	TX			1	0	727369328	2,149.89	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	2,149.89	1	33.5	33.5
47029	TX LSSSTX	TX			1	0	732110463	2,335.55	7/6/18	6/5/18	7/3/18	29	6/19/18	7/23/18	2,335.55	1	34	34
47030	TX LSSSTX	TX			1	0	736874567	2,376.75	8/7/18	7/4/18	8/2/18	30	7/19/18	8/24/18	2,376.75	1	36.5	36.5
47031	TX LSSSTX	TX			1	0	742951093	2,876.81	9/5/18	8/3/18	8/31/18	29	8/17/18	9/24/18	2,876.81	1	38	38
47032	TX LSSSTX	TX			1	0	747943492	2,871.77	10/5/18	9/1/18	10/2/18	32	9/17/18	10/22/18	2,871.77	1	35.5	35.5
47033	TX LSSSTX	TX			1	0	752723641	1,711.15	11/6/18	10/3/18	10/3/18	29	10/17/18	11/23/18	1,711.15	1	37	37
47034	TX LSSSTX	TX			1	0	756924239	1,283.16	12/5/18	11/1/18	12/3/18	33	11/17/18	12/24/18	1,283.16	1	37	37
47035	TX LSSSTX	TX			1	0	709741848	1,868.84	2/6/18	12/30/17	1/30/18	32	1/15/18	2/23/18	54.43	0.03	1.15	39.5
47036	TX LSSSTX	TX			1	0	714189291	2,175.33	3/8/18	1/31/18	3/2/18	31	2/15/18	3/26/18	63.36	0.03	1.14	39
47037	TX LSSSTX	TX			1	0	718439948	1,372.21	4/5/18	3/3/18	4/2/18	31	3/18/18	4/23/18	39.96	0.03	1.05	36
47038	TX LSSSTX	TX			1	0	723103801	1,495.63	5/7/18	4/3/18	4/30/18	28	4/17/18	5/24/18	43.56	0.03	1.09	37.5
47039	TX LSSSTX	TX			1	0	727368488	1,862.12	6/5/18	5/1/18	5/30/18	30	5/16/18	6/22/18	1,807.88	0.97	36.41	37.5
47040	TX LSSSTX	TX			1	0	732109565	2,532.29	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	73.76	0.03	1.14	39
47041	TX LSSSTX	TX			1	0	736873286	3,058.16	8/7/18	6/29/18	7/31/18	33	7/15/18	8/24/18	2,969.09	0.97	38.83	40
47042	TX LSSSTX	TX			1	0	742950996	2,843.34	9/5/18	8/1/18	8/28/18	28	8/15/18	9/24/18	82.82	0.03	1.18	40.5
47043	TX LSSSTX	TX			1	0	747942642	2,614.05	10/5/18	8/29/18	9/27/18	30	9/13/18	10/22/18	2,537.92	0.97	38.35	39.5
47044	TX LSSSTX	TX			1	0	752725818	1,505.66	11/6/18	9/28/18	10/26/18	29	10/12/18	11/23/18	1,461.80	0.97	40.78	42
47045	TX LSSSTX	TX			1	0	756925100	1,323.22	12/5/18	10/27/18	11/28/18	33	11/12/18	12/24/18	1,284.68	0.97	40.78	42
47046	TX LSSSTX	TX			1	0	705132328	7,104.01	1/5/18	11/30/17	1/3/18	35	12/17/17	1/22/18	6,897.09	0.97	34.95	36
47047	TX LSSSTX	TX			1	0	709740999	7,060.72	2/6/18	1/4/18	2/2/18	30	1/19/18	2/23/18	6,855.07	0.97	34.47	35.5
47048	TX LSSSTX	TX			1	0	714189292	7,127.48	3/8/18	2/3/18	3/6/18	32	2/19/18	3/26/18	207.60	0.03	1.03	35.5
47049	TX LSSSTX	TX			1	0	718441574	6,210.01	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	6,029.14	0.97	32.52	33.5
47050	TX LSSSTX	TX			1	0	723102111	6,833.83	5/7/18	4/4/18	5/2/18	29	4/18/18	5/24/18	1,999.04	0.03	1.05	36
47051	TX LSSSTX	TX			1	0	727370357	8,808.82	6/5/18	5/3/18	6/1/18	30	5/18/18	6/22/18	8,552.25	0.97	34.47	35.5
47052	TX LSSSTX	TX			1	0	732108894	6,933.42	7/6/18	6/2/18	7/2/18	31	6/17/18	7/23/18	201.94	0.03	1.05	36
47053	TX LSSSTX	TX			1	0	736875927	7,678.65	8/7/18	7/3/18	8/2/18	31	7/18/18	8/24/18	223.64	0.03	1.08	37
47054	TX LSSSTX	TX			1	0	742952153	12,112.89	9/5/18	8/3/18	8/30/18	28	8/17/18	9/24/18	11,760.09	0.97	37.38	38.5
47055	TX LSSSTX	TX			1	0	747942643	11,459.94	10/5/18	8/31/18	10/1/18	32	9/16/18	10/22/18	333.78	0.03	1.06	36.5
47056	TX LSSSTX	TX			1	0	752726342	7,545.96	11/6/18	10/2/18	10/29/18	28	10/16/18	11/23/18	219.78	0.03	1.12	38.5
47057	TX LSSSTX	TX			1	0	756925504	6,574.67	12/5/18	11/30/18	11/30/18	32	11/15/18	12/24/18	1,915.20	0.03	1.15	39.5
47058	TX LSSSTX	TX			1	0	705132642	637.82	1/5/18	11/30/17	1/3/18	35	12/17/17	1/22/18	619.24	0.97	34.95	36
47059	TX LSSSTX	TX			1	0	709738631	681.38	2/6/18	1/4/18	2/2/18	30	1/19/18	2/23/18	661.54	0.97	34.47	35.5
47060	TX LSSSTX	TX			1	0	714189294	641.14	3/8/18	2/3/18	3/6/18	32	2/19/18	3/26/18	622.47	0.97	34.47	35.5
47061	TX LSSSTX	TX			1	0	718440455	663.58	4/5/18	3/7/18	4/3/18	28	3/21/18	4/23/18	644.25	0.97	34.47	35.5
47062	TX LSSSTX	TX			1	0	723103553	668.96	5/7/18	4/4/18	5/2/18	29	4/18/18	5/24/18	19.48	0.03	1.05	36
47063	TX LSSSTX	TX			1	0	727368851	792.32	6/5/18	5/3/18	6/1/18	30	5/18/18	6/22/18	769.25	0.97	34.47	35.5
47064	TX LSSSTX	TX			1	0	732110623	701.49	7/6/18	6/2/18	7/2/18	31	6/17/18	7/23/18	681.06	0.97	34.95	36
47065	TX LSSSTX	TX			1	0	736873057	759.16	8/7/18	7/3/18	8/2/18	31	7/18/18	8/24/18	737.05	0.97	35.92	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47066	TX	SSSTX			1	0	742950470	996.48	9/5/18	8/3/18	8/30/18	28	8/17/18	9/24/18	29.02	0.03	1.12	38.5
47067	TX	SSSTX			1	0	747941552	1,020.52	10/5/18	8/31/18	10/1/18	28	9/16/18	10/22/18	990.79	0.97	35.44	36.5
47068	TX	SSSTX			1	0	752727732	651.48	11/6/18	10/29/18	10/29/18	28	10/16/18	11/23/18	632.51	0.97	37.38	38.5
47069	TX	SSSTX			1	0	756925081	668.78	12/5/18	10/30/18	11/30/18	32	11/15/18	12/24/18	19.48	0.03	1.15	39.5
47070	TX	SSSTX			1	0	709739911	273.22	2/6/18	12/14/17	1/15/18	33	12/30/17	2/23/18	265.26	0.97	53.4	55
47071	TX	SSSTX			1	0	714189295	285.20	3/8/18	1/16/18	2/14/18	30	3/2/18	3/26/18	276.89	0.97	52.91	54.5
47072	TX	SSSTX			1	0	718438896	267.15	4/5/18	2/15/18	3/16/18	30	3/2/18	4/23/18	259.37	0.97	50.97	52.5
47073	TX	SSSTX			1	0	723104832	255.57	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	248.12	0.97	52.91	54.5
47074	TX	SSSTX			1	0	727368373	268.04	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	260.24	0.97	52.43	54
47075	TX	SSSTX			1	0	732108308	223.04	7/6/18	5/15/18	6/14/18	31	5/30/18	7/23/18	216.54	0.97	52.43	54
47076	TX	SSSTX			1	0	736872785	102.17	8/7/18	6/15/18	7/13/18	29	6/29/18	8/24/18	99.20	0.97	54.37	56
47077	TX	SSSTX			1	0	742950346	216.95	9/5/18	7/14/18	8/14/18	32	7/30/18	9/24/18	210.63	0.97	54.85	56.5
47078	TX	SSSTX			1	0	747942724	306.83	10/5/18	8/15/18	9/12/18	29	8/29/18	10/22/18	297.90	0.97	52.43	54
47079	TX	SSSTX			1	0	752727119	279.77	11/6/18	9/13/18	10/11/18	29	9/27/18	11/23/18	8.15	0.03	1.66	57
47080	TX	SSSTX			1	0	756924520	269.00	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	261.17	0.97	57.77	59.5
47081	TX	SSSTX			1	0	705133798	2,614.68	1/5/18	12/5/17	1/31/18	30	12/20/17	1/22/18	2,538.52	0.97	32.52	33.5
47082	TX	SSSTX			1	0	709737928	2,966.29	2/6/18	1/4/18	2/5/18	33	1/20/18	2/23/18	2,879.89	0.97	33.01	34
47083	TX	SSSTX			1	0	714189296	2,632.94	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	2,556.25	0.97	32.52	33.5
47084	TX	SSSTX			1	0	718441788	2,240.64	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	2,175.38	0.97	31.55	32.5
47085	TX	SSSTX			1	0	723103029	2,382.90	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	2,313.49	0.97	33.98	35
47086	TX	SSSTX			1	0	727367679	2,487.78	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	2,426.46	0.03	0.98	33.5
47087	TX	SSSTX			1	0	732110922	1,849.46	7/6/18	6/5/18	7/2/18	28	6/19/18	7/23/18	1,795.59	0.97	33.5	34.5
47088	TX	SSSTX			1	0	736872278	1,300.03	8/7/18	7/3/18	8/2/18	31	7/18/18	8/24/18	2,067.99	0.97	35.92	37
47089	TX	SSSTX			1	0	742949784	3,616.06	9/5/18	8/3/18	8/31/18	29	8/17/18	9/24/18	105.32	0.03	1.11	38
47090	TX	SSSTX			1	0	747940672	3,512.02	10/5/18	9/1/18	10/2/18	32	9/17/18	10/22/18	3,409.73	0.97	34.47	35.5
47091	TX	SSSTX			1	0	752725545	2,456.49	11/6/18	10/3/18	10/30/18	28	10/17/18	11/23/18	2,384.94	0.97	36.41	37.5
47092	TX	SSSTX			1	0	756924753	2,394.05	12/5/18	10/31/18	12/1/18	32	11/16/18	12/24/18	2,324.32	0.97	37.38	38.5
47093	TX	SSSTX			1	0	705133569	552.10	1/5/18	12/31/17	1/4/18	33	12/19/17	1/22/18	552.10	1	34	34
47094	TX	SSSTX			1	0	709739937	618.43	2/6/18	1/5/18	2/5/18	32	1/21/18	2/23/18	618.43	1	33.5	33.5
47095	TX	SSSTX			1	0	714189299	490.18	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	490.18	1	33.5	33.5
47096	TX	SSSTX			1	0	718437715	382.61	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	382.61	1	32.5	32.5
47097	TX	SSSTX			1	0	723103842	343.47	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	343.47	1	35	35
47098	TX	SSSTX			1	0	727368913	269.22	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	269.22	1	33.5	33.5
47099	TX	SSSTX			1	0	732109812	230.78	7/6/18	6/5/18	7/3/18	29	6/19/18	7/23/18	230.78	1	34	34
47100	TX	SSSTX			1	0	736872414	231.15	8/7/18	7/4/18	8/2/18	30	7/19/18	8/24/18	231.15	1	36.5	36.5
47101	TX	SSSTX			1	0	742951270	309.78	9/5/18	8/3/18	8/31/18	29	8/17/18	9/24/18	309.78	1	38	38
47102	TX	SSSTX			1	0	747942703	267.03	10/5/18	9/1/18	10/2/18	32	9/17/18	10/22/18	267.03	1	35.5	35.5
47103	TX	SSSTX			1	0	752727593	291.06	11/6/18	10/3/18	10/31/18	29	10/17/18	11/23/18	291.06	1	37	37
47104	TX	SSSTX			1	0	756923611	405.54	12/5/18	11/1/18	12/3/18	33	11/17/18	12/24/18	405.54	1	37	37
47105	TX	SSSTX			1	0	709737485	357.31	2/6/18	12/13/17	1/15/18	34	12/30/17	2/23/18	10.40	0.03	1.62	55.5
47106	TX	SSSTX			1	0	714189304	339.60	3/8/18	1/16/18	2/13/18	29	1/30/18	3/26/18	9.89	0.03	1.6	55
47107	TX	SSSTX			1	0	718439646	283.14	4/5/18	2/14/18	3/16/18	31	3/1/18	4/23/18	8.25	0.03	1.54	53
47108	TX	SSSTX			1	0	723103645	224.18	5/7/18	3/17/18	4/13/18	28	3/31/18	5/24/18	217.65	0.97	52.91	54.5
47109	TX	SSSTX			1	0	727369643	136.11	6/5/18	4/14/18	5/14/18	31	4/29/18	6/22/18	132.15	0.97	52.43	54
47110	TX	SSSTX			1	0	732108904	77.81	7/6/18	5/15/18	6/13/18	30	5/30/18	7/23/18	75.55	0.97	52.92	54.5
47111	TX	SSSTX			1	0	736873920	135.81	8/7/18	6/14/18	7/13/18	30	6/29/18	8/24/18	3.96	0.03	1.65	56.5
47112	TX	SSSTX			1	0	742951426	135.93	9/5/18	7/14/18	8/13/18	31	7/29/18	9/24/18	131.97	0.97	55.34	57
47113	TX	SSSTX			1	0	747942431	151.78	10/5/18	8/14/18	9/12/18	30	8/29/18	10/22/18	4.42	0.03	1.59	54.5
47114	TX	SSSTX			1	0	752728054	145.74	11/6/18	9/13/18	10/11/18	29	9/27/18	11/23/18	4.24	0.03	1.66	57
47115	TX	SSSTX			1	0	756924970	201.38	12/5/18	10/12/18	11/8/18	28	10/26/18	12/24/18	195.52	0.97	57.77	59.5
47116	TX	SSSTX			1	0	705130357	3,987.36	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	3,871.23	0.97	33.5	34.5
47117	TX	SSSTX			1	0	709740446	4,397.12	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	4,269.04	0.97	32.04	33
47118	TX	SSSTX			1	0	714189307	4,001.55	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	3,885.01	0.97	32.52	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47119	TX LSSSTX			1	0	718442274	3,787.46	3/8/18	4/4/18	28	3/22/18	4/23/18	3,677.15	0.97	31.55	32.5
47120	TX LSSSTX			1	0	723103684	4,262.82	4/5/18	5/3/18	29	4/19/18	5/24/18	4,138.66	0.97	33.98	35
47121	TX LSSSTX			1	0	727368587	4,916.42	6/5/18	6/4/18	32	5/20/18	6/22/18	143.20	0.03	0.98	33.5
47122	TX LSSSTX			1	0	732110991	4,413.70	6/5/18	7/3/18	29	6/19/18	7/23/18	4,285.15	0.97	33.01	34
47123	TX LSSSTX			1	0	736871332	3,925.24	7/4/18	8/2/18	30	7/19/18	8/24/18	3,810.91	0.97	35.44	36.5
47124	TX LSSSTX			1	0	742954336	7,053.07	8/3/18	8/31/18	29	8/17/18	8/24/18	205.42	0.03	1.11	38
47125	TX LSSSTX			1	0	747942361	6,879.21	9/1/18	10/2/18	32	9/1/18	10/2/18	6,678.85	0.97	34.47	35.5
47126	TX LSSSTX			1	0	752726473	4,967.20	11/6/18	10/30/18	28	10/17/18	11/23/18	144.67	0.03	1.09	37.5
47127	TX LSSSTX			1	0	756924279	3,669.45	12/5/18	10/31/18	7	11/3/18	12/24/18	3,562.57	0.97	49.51	37
47128	TX LSSSTX			1	0	705133093	546.52	11/30/17	1/3/18	35	12/17/17	1/22/18	530.59	0.97	34.95	36
47129	TX LSSSTX			1	0	709740384	507.87	1/4/18	2/2/18	30	1/19/18	2/23/18	493.08	0.97	34.47	35.5
47130	TX LSSSTX			1	0	714189308	483.57	2/3/18	3/6/18	32	2/19/18	3/26/18	469.49	0.97	34.47	35.5
47131	TX LSSSTX			1	0	718441397	349.51	3/7/18	4/3/18	28	3/21/18	4/23/18	339.33	0.97	32.52	33.5
47132	TX LSSSTX			1	0	723103600	363.45	5/7/18	5/2/18	29	4/18/18	5/24/18	352.87	0.97	34.95	36
47133	TX LSSSTX			1	0	727369527	177.77	6/5/18	6/1/18	30	5/18/18	6/22/18	172.59	0.97	34.47	35.5
47134	TX LSSSTX			1	0	732110950	182.92	7/6/18	7/2/18	31	6/17/18	7/23/18	177.59	0.97	34.95	36
47135	TX LSSSTX			1	0	736873768	202.33	8/7/18	8/2/18	31	7/18/18	8/24/18	198.08	0.03	1.08	37
47136	TX LSSSTX			1	0	742951866	221.69	9/5/18	8/30/18	28	8/17/18	9/24/18	6.45	0.03	1.12	38.5
47137	TX LSSSTX			1	0	747943279	225.80	10/5/18	8/31/18	32	9/16/18	10/22/18	6.58	0.03	1.06	38.5
47138	TX LSSSTX			1	0	752726227	312.77	11/6/18	10/29/18	28	10/16/18	11/23/18	9.11	0.03	1.12	38.5
47139	TX LSSSTX			1	0	756924906	429.52	12/5/18	11/30/18	32	11/15/18	12/24/18	417.01	0.97	38.35	39.5
47140	TX LSSSTX			1	0	709739168	365.53	2/6/18	1/24/18	34	1/8/18	2/23/18	354.89	0.97	45.15	46.5
47141	TX LSSSTX			1	0	714189310	406.24	3/8/18	2/26/18	33	2/10/18	3/26/18	394.41	0.97	42.72	44
47142	TX LSSSTX			1	0	718441227	349.45	4/5/18	3/26/18	28	3/13/18	4/23/18	339.28	0.97	40.29	41.5
47143	TX LSSSTX			1	0	723102644	394.46	5/7/18	4/24/18	29	4/10/18	5/24/18	359.29	0.97	42.72	44
47144	TX LSSSTX			1	0	727368513	354.68	6/5/18	5/23/18	29	5/9/18	6/22/18	344.35	0.97	42.72	44
47145	TX LSSSTX			1	0	732109023	506.24	7/6/18	6/20/18	30	6/8/18	7/23/18	491.50	0.97	44.18	45.5
47146	TX LSSSTX			1	0	736870389	531.04	8/7/18	7/24/18	32	7/9/18	8/24/18	515.58	0.97	45.15	46.5
47147	TX LSSSTX			1	0	742951954	565.77	9/5/18	8/22/18	29	8/8/18	9/24/18	549.30	0.97	44.18	45.5
47148	TX LSSSTX			1	0	747943072	671.69	10/5/18	8/23/18	30	9/7/18	10/22/18	652.13	0.97	44.18	45.5
47149	TX LSSSTX			1	0	752727284	453.89	11/6/18	9/22/18	31	10/7/18	11/23/18	13.22	0.03	1.37	47
47150	TX LSSSTX			1	0	756924534	313.52	12/5/18	10/23/18	29	11/6/18	12/24/18	304.39	0.97	46.6	48
47151	TX LSSSTX			1	0	706641416	304.00	1/16/18	1/19/18	35	12/23/17	1/31/18	304.00	1	39	39
47152	TX LSSSTX			1	0	721423727	285.59	4/25/18	2/8/18	30	1/25/18	5/3/18	285.59	1	98.5	98.5
47153	TX LSSSTX			1	0	721423728	184.05	4/25/18	2/9/18	29	2/23/18	5/3/18	184.05	1	69	69
47154	TX LSSSTX			1	0	721423729	146.91	4/25/18	4/9/18	31	3/25/18	5/3/18	146.91	1	39	39
47155	TX LSSSTX			1	0	724702107	456.76	5/16/18	5/8/18	29	4/24/18	5/29/18	456.76	1	35	35
47156	TX LSSSTX			1	0	729388636	392.60	6/18/18	6/8/18	31	5/24/18	7/2/18	392.60	1	39	39
47157	TX LSSSTX			1	0	733749916	365.61	7/17/18	7/9/18	31	6/24/18	7/27/18	365.61	1	33	33
47158	TX LSSSTX			1	0	739142706	599.19	8/16/18	8/7/18	29	7/24/18	8/27/18	599.19	1	34	34
47159	TX LSSSTX			1	0	745187936	827.49	9/18/18	8/8/18	30	8/23/18	9/27/18	827.49	1	35.5	35.5
47160	TX LSSSTX			1	0	749583665	362.55	10/16/18	9/7/18	29	9/21/18	10/29/18	362.55	1	38	38
47161	TX LSSSTX			1	0	754473432	165.32	11/16/18	11/2/18	28	10/20/18	11/30/18	165.32	1	41.5	41.5
47162	TX LSSSTX			1	0	758996789	236.92	12/18/18	12/6/18	34	11/20/18	12/31/18	236.92	1	41.5	41.5
47163	TX LSSSTX			2	0	706641393	457.49	1/16/18	1/11/18	34	12/26/17	1/31/18	457.49	1	36.5	36.5
47164	TX LSSSTX			2	0	711434118	439.52	2/16/18	1/21/18	32	1/28/18	3/5/18	439.52	1	36.5	36.5
47165	TX LSSSTX			2	0	716022216	459.16	3/20/18	2/13/18	29	2/27/18	3/30/18	459.16	1	31	31
47166	TX LSSSTX			2	0	720247568	387.27	4/17/18	3/14/18	29	3/28/18	5/3/18	387.27	1	36	36
47167	TX LSSSTX			2	0	724700648	367.73	5/16/18	4/21/18	29	4/26/18	5/29/18	367.73	1	33	33
47168	TX LSSSTX			2	0	729393281	279.67	6/18/18	6/1/18	22	5/22/18	7/2/18	279.67	1	41.5	41.5
47169	TX LSSSTX			1	0	706642256	346.77	1/16/18	1/9/18	34	12/24/17	1/31/18	346.77	1	38.5	38.5
47170	TX LSSSTX			1	0	711435675	336.83	2/16/18	2/7/18	29	1/20/18	3/5/18	336.83	1	40	40
47171	TX LSSSTX			1	0	716022878	317.89	3/20/18	2/8/18	30	2/23/18	3/30/18	317.89	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47172	TX LSSSTX	TX			1	0	720247023	322.01	4/17/18	3/10/18	4/10/18	32	3/26/18	3/5/18	168.62	0.52	-10.73	-8.59
47173	TX LSSSTX	TX			1	0	724700506	296.79	5/16/18	4/11/18	5/8/18	28	4/25/18	5/3/18	225.42	0.76	6.46	14.75
47174	TX LSSSTX	TX			1	0	729394513	329.91	6/18/18	5/9/18	6/7/18	30	5/24/18	7/2/18	329.91	1	39.5	39.5
47175	TX LSSSTX	TX			1	0	732750165	379.71	7/17/18	6/8/18	7/9/18	32	6/24/18	7/27/18	379.71	1	33.5	33.5
47176	TX LSSSTX	TX			1	0	739142218	382.13	8/16/18	7/10/18	8/6/18	28	7/24/18	8/27/18	382.13	1	34.5	34.5
47177	TX LSSSTX	TX			1	0	745181530	369.15	9/18/18	8/7/18	9/6/18	31	8/22/18	9/27/18	369.15	1	36	36
47178	TX LSSSTX	TX			1	0	749552761	371.40	10/16/18	9/7/18	10/5/18	29	9/21/18	10/29/18	371.40	1	38	38
47179	TX LSSSTX	TX			1	0	754472712	270.15	11/16/18	10/6/18	11/3/18	29	10/20/18	11/30/18	270.15	1	41	41
47180	TX LSSSTX	TX			1	0	758997503	336.47	12/18/18	11/4/18	12/6/18	33	11/20/18	12/31/18	336.47	1	41	41
47181	TX LSSSTX	TX			1	0	707460391	562.11	1/22/18	12/14/17	1/16/18	34	12/31/17	2/6/18	545.74	0.97	36.41	37.5
47182	TX LSSSTX	TX			1	0	711701229	487.06	2/20/18	1/17/18	2/14/18	29	1/31/18	3/1/18	472.88	0.97	28.16	29
47183	TX LSSSTX	TX			1	0	716022588	712.90	3/20/18	2/15/18	3/16/18	30	3/2/18	4/10/18	692.14	0.97	38.35	39.5
47184	TX LSSSTX	TX			1	0	720841705	140.58	4/20/18	3/17/18	4/16/18	31	4/1/18	4/30/18	4.09	0.03	0.84	29
47185	TX LSSSTX	TX			1	0	725303078	172.82	5/21/18	4/17/18	5/15/18	29	5/1/18	6/8/18	167.79	0.97	36.89	38
47186	TX LSSSTX	TX			1	0	729799031	257.77	6/20/18	5/16/18	6/14/18	30	5/31/18	7/2/18	250.27	0.97	31.55	32.5
47187	TX LSSSTX	TX			1	0	734370755	350.94	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	340.72	0.97	12.14	12.5
47188	TX LSSSTX	TX			1	0	739842065	673.30	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	73.38	0.11	4.47	33.34
47189	TX LSSSTX	TX			1	0	745185777	476.24	9/18/18	8/26/18	9/13/18	19	9/4/18	10/15/18	13.86	0.03	1.19	41
47190	TX LSSSTX	TX			1	0	749559598	304.23	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	295.37	0.97	37.86	39
47191	TX LSSSTX	TX			1	0	754471644	340.48	11/16/18	10/13/18	11/12/18	31	10/28/18	11/27/18	330.57	0.97	14.56	15
47192	TX LSSSTX	TX			1	0	758775284	204.39	12/17/18	11/13/18	12/13/18	31	11/28/18	11/27/18	198.44	0.97	-15.53	-16
47193	TX LSSSTX	TX			1	0	707462722	164.64	1/22/18	12/15/17	1/19/18	36	1/2/18	2/6/18	159.85	0.97	34.47	35.5
47194	TX LSSSTX	TX			1	0	711703319	142.78	2/20/18	1/20/18	2/15/18	27	2/2/18	3/1/18	138.62	0.97	26.21	27
47195	TX LSSSTX	TX			1	0	716023124	146.09	3/20/18	2/16/18	3/19/18	32	3/4/18	4/10/18	141.84	0.97	36.41	37.5
47196	TX LSSSTX	TX			1	0	720842290	206.53	4/20/18	3/20/18	4/8/18	28	4/4/18	4/30/18	200.52	0.97	25.73	26.5
47197	TX LSSSTX	TX			1	0	725308198	263.45	5/21/18	4/19/18	5/16/18	28	5/3/18	6/8/18	255.78	0.97	35.44	36.5
47198	TX LSSSTX	TX			1	0	729799495	364.43	6/20/18	5/17/18	6/15/18	30	6/1/18	7/2/18	363.82	0.97	30.68	31.5
47199	TX LSSSTX	TX			1	0	734371062	412.19	7/20/18	6/16/18	7/8/18	33	7/2/18	7/13/18	400.18	0.97	10.68	11
47200	TX LSSSTX	TX			1	0	739842944	403.26	8/20/18	7/19/18	8/16/18	29	8/2/18	9/10/18	391.51	0.97	37.86	39
47201	TX LSSSTX	TX			1	0	745180673	367.06	9/18/18	8/17/18	9/7/18	32	9/2/18	10/15/18	356.37	0.97	42.23	43.5
47202	TX LSSSTX	TX			1	0	749559292	238.94	10/16/18	9/8/18	10/15/18	28	10/2/18	11/6/18	231.98	0.97	34.47	35.5
47203	TX LSSSTX	TX			1	0	754472941	127.50	11/16/18	10/16/18	11/14/18	30	10/31/18	11/12/18	3.72	0.03	0.36	12.5
47204	TX LSSSTX	TX			1	0	758775662	122.81	12/17/18	11/15/18	12/14/18	30	11/30/18	1/1/19	119.23	0.97	41.26	42.5
47205	TX LSSSTX	TX			1	0	707463714	1,523.28	1/22/18	12/14/17	1/16/18	34	12/31/17	2/6/18	44.37	0.03	1.09	37.5
47206	TX LSSSTX	TX			1	0	711700853	1,638.73	2/20/18	1/17/18	2/14/18	29	1/31/18	3/1/18	1,591.01	0.97	28.16	29
47207	TX LSSSTX	TX			1	0	716021890	1,531.50	3/20/18	2/15/18	3/16/18	30	3/2/18	4/10/18	1,486.89	0.97	38.35	39.5
47208	TX LSSSTX	TX			1	0	720843865	1,760.60	4/20/18	3/17/18	4/16/18	31	4/1/18	4/30/18	1,709.32	0.97	28.16	29
47209	TX LSSSTX	TX			1	0	725306379	1,896.84	5/21/18	4/17/18	5/15/18	29	5/1/18	6/8/18	1,841.60	0.97	36.89	38
47210	TX LSSSTX	TX			1	0	729800169	1,794.10	6/20/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1,741.84	0.97	31.55	32.5
47211	TX LSSSTX	TX			1	0	734370659	1,344.26	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	1,305.11	0.97	12.14	12.5
47212	TX LSSSTX	TX			1	0	739842919	1,317.76	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	1,279.38	0.97	39.81	41
47213	TX LSSSTX	TX			1	0	745182141	2,098.62	9/18/18	8/15/18	9/13/18	30	8/30/18	10/15/18	2,037.50	0.97	45.15	46.5
47214	TX LSSSTX	TX			1	0	749557603	1,697.07	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	49.25	0.03	1.14	39
47215	TX LSSSTX	TX			1	0	754472979	1,329.52	11/16/18	10/13/18	11/12/18	31	10/28/18	11/27/18	1,290.80	0.97	14.56	15
47216	TX LSSSTX	TX			1	0	758777307	1,250.29	12/17/18	11/13/18	12/13/18	31	11/28/18	1/1/19	36.42	0.03	1.28	44
47217	TX LSSSTX	TX			1	0	707463890	1,514.28	1/22/18	12/14/17	1/16/18	34	12/31/17	2/6/18	44.10	0.03	1.09	37.5
47218	TX LSSSTX	TX			1	0	711702601	1,699.95	2/20/18	1/17/18	2/14/18	29	1/31/18	3/1/18	49.51	0.03	0.84	29
47219	TX LSSSTX	TX			1	0	716022700	1,404.92	3/20/18	2/15/18	3/16/18	30	3/2/18	4/10/18	40.92	0.03	1.15	39.5
47220	TX LSSSTX	TX			1	0	720842862	1,406.75	4/20/18	3/17/18	4/16/18	31	4/1/18	4/30/18	40.97	0.03	0.84	29
47221	TX LSSSTX	TX			1	0	725307066	1,940.01	5/21/18	4/17/18	5/15/18	29	5/1/18	6/8/18	1,883.51	0.97	36.89	38
47222	TX LSSSTX	TX			1	0	729800095	2,098.44	6/20/18	5/16/18	6/14/18	30	5/31/18	7/2/18	61.11	0.03	0.95	32.5
47223	TX LSSSTX	TX			1	0	734373363	2,119.68	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	61.74	0.03	0.36	12.5
47224	TX LSSSTX	TX			1	0	739842785	2,378.69	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	69.27	0.03	1.19	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47225	TX	SSSTX	745186729		1	0	91818	2,518.34	9/18/18	8/15/18	9/13/18	30	8/30/18	10/15/18	73.34	0.03	1.35	46.5
47226	TX	SSSTX	749559425		1	0	101618	1,625.13	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	47.33	0.03	1.14	39
47227	TX	SSSTX	754474720		1	0	11/16/18	1,369.15	11/16/18	10/13/18	11/12/18	31	10/28/18	11/12/18	39.87	0.03	0.44	15
47228	TX	SSSTX	758774704		1	0	12/17/18	1,186.65	12/17/18	11/13/18	12/13/18	31	11/28/18	11/12/18	1,152.09	0.97	-15.53	-16
47229	TX	SSSTX	707462828		1	0	11/22/18	3,689.78	11/22/18	12/14/17	1/16/18	34	12/31/17	2/6/18	3,582.31	0.97	36.41	37.5
47230	TX	SSSTX	711703185		1	0	2/20/18	4,140.26	2/20/18	1/17/18	2/14/18	29	1/31/18	3/1/18	120.58	0.03	0.84	29
47231	TX	SSSTX	716023528		1	0	3/20/18	3,943.08	3/20/18	2/15/18	3/16/18	30	3/2/18	4/10/18	114.85	0.03	1.15	39.5
47232	TX	SSSTX	720846539		1	0	4/20/18	4,518.18	4/20/18	3/17/18	4/16/18	31	4/1/18	4/30/18	4,386.59	0.97	28.16	29
47233	TX	SSSTX	725307698		1	0	5/21/18	5,965.04	5/21/18	4/17/18	5/15/18	29	5/1/18	5/1/18	173.73	0.03	0.95	38
47234	TX	SSSTX	729800008		1	0	6/20/18	5,208.26	6/20/18	5/16/18	6/14/18	30	5/31/18	7/2/18	151.69	0.03	0.84	32.5
47235	TX	SSSTX	734370839		1	0	7/20/18	4,280.23	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	124.67	0.03	0.36	12.5
47236	TX	SSSTX	739844192		1	0	3,170.33	3,170.33	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	92.34	0.03	1.19	41
47237	TX	SSSTX	745184466		1	0	9/18/18	5,417.34	9/18/18	8/15/18	9/13/18	30	8/30/18	10/15/18	157.79	0.03	1.35	46.5
47238	TX	SSSTX	749557652		1	0	10/16/18	3,866.89	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	112.63	0.03	1.14	39
47239	TX	SSSTX	754472741		1	0	2,837.93	2,837.93	11/16/18	10/13/18	11/12/18	31	10/28/18	11/12/18	82.66	0.03	0.44	15
47240	TX	SSSTX	758775554		1	0	3,034.03	3,034.03	12/17/18	11/13/18	12/13/18	31	11/28/18	11/12/18	242.10	0.08	-1.28	39.21
47241	TX	SSSTX	707464998		1	0	429.49	429.49	1/22/18	12/14/17	1/16/18	34	12/31/17	2/6/18	12.51	0.03	1.09	37.5
47242	TX	SSSTX	711701472		1	0	428.20	428.20	2/20/18	1/17/18	2/14/18	29	1/31/18	3/1/18	12.47	0.03	0.84	29
47243	TX	SSSTX	716021586		1	0	362.49	362.49	4/20/18	2/15/18	3/16/18	30	3/2/18	4/10/18	10.55	0.03	1.15	39.5
47244	TX	SSSTX	720843622		1	0	293.44	293.44	4/20/18	3/17/18	4/16/18	31	4/1/18	4/30/18	8.55	0.03	0.84	29
47245	TX	SSSTX	725306542		1	0	279.12	279.12	5/21/18	4/17/18	5/15/18	29	5/1/18	6/8/18	8.13	0.03	1.11	38
47246	TX	SSSTX	729800023		1	0	192.53	192.53	6/20/18	5/16/18	6/14/18	30	5/31/18	7/2/18	5.02	0.03	0.96	32.5
47247	TX	SSSTX	734370355		1	0	172.22	172.22	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	5.60	0.03	0.36	12.5
47248	TX	SSSTX	739843932		1	0	180.64	180.64	8/20/18	7/17/18	8/14/18	29	7/31/18	9/10/18	5.26	0.03	1.19	41
47249	TX	SSSTX	745184800		1	0	183.70	183.70	9/18/18	8/15/18	9/13/18	30	8/30/18	10/15/18	5.35	0.03	1.35	46.5
47250	TX	SSSTX	749558544		1	0	159.26	159.26	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	4.63	0.03	1.13	39
47251	TX	SSSTX	754473294		1	0	222.52	222.52	11/16/18	10/13/18	11/12/18	31	10/28/18	11/12/18	6.48	0.03	0.44	15
47252	TX	SSSTX	758775974		1	0	304.26	304.26	12/17/18	11/13/18	12/13/18	31	11/28/18	11/11/19	295.40	0.97	42.72	44
47253	TX	SSSTX	729798767		1	0	622.91	622.91	6/20/18	5/15/18	6/14/18	31	5/30/18	7/2/18	18.14	0.03	0.96	30.17
47254	TX	SSSTX	734371330		1	0	620.23	620.23	7/20/18	6/15/18	7/16/18	32	7/1/18	7/13/18	602.17	0.97	12.14	12.5
47255	TX	SSSTX	739840482		1	0	704.26	704.26	8/20/18	7/17/18	8/14/18	29	7/31/18	9/13/18	20.51	0.03	-0.52	-18
47256	TX	SSSTX	745184552		1	0	1,732.65	1,732.65	9/18/18	8/15/18	9/13/18	30	8/30/18	10/15/18	50.46	0.03	1.35	46.5
47257	TX	SSSTX	749558746		1	0	923.63	923.63	10/16/18	9/14/18	10/12/18	29	9/28/18	11/6/18	26.90	0.03	1.14	39
47258	TX	SSSTX	754472640		1	0	569.95	569.95	11/16/18	10/13/18	11/12/18	31	10/28/18	11/12/18	16.59	0.03	0.44	15
47259	TX	SSSTX	758775286		1	0	571.07	571.07	12/17/18	11/13/18	12/13/18	31	11/28/18	11/12/18	16.63	0.03	-0.47	-16
47260	TX	SSSTX	709288606		1	0	49.05	49.05	2/2/18	12/23/17	1/25/18	34	1/9/18	2/20/18	47.62	0.97	41.26	42.5
47261	TX	SSSTX	713326549		1	0	50.39	50.39	3/2/18	1/26/18	2/26/18	32	2/11/18	3/22/18	1.47	0.03	1.15	39.5
47262	TX	SSSTX	718042819		1	0	52.02	52.02	4/3/18	2/27/18	3/27/18	29	3/13/18	4/16/18	1.52	0.03	0.99	34
47263	TX	SSSTX	722489557		1	0	50.39	50.39	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	48.92	0.97	38.83	40
47264	TX	SSSTX	727132711		1	0	63.77	63.77	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	1.85	0.03	1.13	39
47265	TX	SSSTX	731647613		1	0	52.75	52.75	7/3/18	5/25/18	6/25/18	32	6/10/18	7/19/18	1.53	0.03	1.15	39.5
47266	TX	SSSTX	736240506		1	0	66.59	66.59	8/2/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1.94	0.03	0.98	33.5
47267	TX	SSSTX	742950638		1	0	67.93	67.93	9/5/18	7/26/18	8/23/18	29	8/9/18	9/18/18	1.98	0.03	1.17	40
47268	TX	SSSTX	747313407		1	0	274.76	274.76	10/2/18	8/24/18	9/24/18	32	9/9/18	10/16/18	266.76	0.97	36.41	37.5
47269	TX	SSSTX	752283610		1	0	198.52	198.52	11/2/18	9/25/18	10/23/18	29	10/9/18	11/12/18	192.74	0.97	33.01	34
47270	TX	SSSTX	756692986		1	0	207.28	207.28	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	6.04	0.03	1.19	41
47271	TX	SSSTX	709287527		1	0	890.52	890.52	2/2/18	12/23/17	1/25/18	34	1/9/18	2/20/18	864.59	0.97	41.26	42.5
47272	TX	SSSTX	713325268		1	0	861.41	861.41	3/2/18	1/26/18	2/26/18	32	2/11/18	3/22/18	25.09	0.03	1.15	39.5
47273	TX	SSSTX	718041212		1	0	787.15	787.15	4/3/18	2/27/18	3/27/18	29	3/13/18	4/16/18	22.93	0.03	0.99	34
47274	TX	SSSTX	722488701		1	0	874.31	874.31	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	25.47	0.03	1.17	40
47275	TX	SSSTX	727130809		1	0	1,216.38	1,216.38	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	35.42	0.03	1.14	39
47276	TX	SSSTX	731649117		1	0	942.66	942.66	7/3/18	5/25/18	6/25/18	32	6/10/18	7/19/18	27.46	0.03	1.15	39.5
47277	TX	SSSTX	736241058		1	0	1,042.30	1,042.30	8/2/18	6/26/18	7/25/18	30	7/11/18	8/13/18	30.36	0.03	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47278	TX	SSSTX			1	0	742952061	1,379.45	9/5/18	7/26/18	8/23/18	29	8/9/18	9/18/18	40.18	0.03	1.17	40
47279	TX	SSSTX			1	0	747310433	1,625.43	10/2/18	8/24/18	9/24/18	32	9/9/18	10/16/18	1,578.09	0.97	36.41	37.5
47280	TX	SSSTX			1	0	752279466	1,143.42	11/2/18	9/25/18	10/23/18	29	10/9/18	11/12/18	1,110.12	0.97	33.01	34
47281	TX	SSSTX			1	0	756693310	861.50	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	25.09	0.03	1.19	41
47282	TX	SSSTX			1	0	709286171	896.25	2/2/18	12/23/17	1/25/18	34	1/9/18	2/20/18	26.11	0.03	1.24	42.5
47283	TX	SSSTX			1	0	713323979	886.94	3/2/18	1/26/18	2/26/18	32	2/11/18	3/22/18	25.83	0.03	1.15	39.5
47284	TX	SSSTX			1	0	718041156	764.57	4/3/18	2/27/18	3/27/18	29	3/13/18	4/16/18	22.27	0.03	0.99	34
47285	TX	SSSTX			1	0	722485942	800.07	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	776.77	0.97	38.84	40
47286	TX	SSSTX			1	0	727132544	936.49	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	27.27	0.03	1.14	39
47287	TX	SSSTX			1	0	731651269	792.01	7/3/18	5/25/18	6/25/18	32	6/10/18	7/19/18	23.07	0.03	1.15	39.5
47288	TX	SSSTX			1	0	736239641	827.55	8/2/18	6/26/18	7/25/18	30	7/11/18	8/13/18	24.10	0.03	0.98	33.5
47289	TX	SSSTX			1	0	742950982	1,088.92	9/5/18	7/26/18	8/23/18	29	8/9/18	9/18/18	31.71	0.03	1.16	40
47290	TX	SSSTX			1	0	747310710	1,213.55	10/2/18	8/24/18	9/24/18	32	9/9/18	10/16/18	1,178.20	0.97	36.41	37.5
47291	TX	SSSTX			1	0	752281448	893.45	11/2/18	9/25/18	10/23/18	29	10/9/18	11/12/18	26.03	0.03	0.99	34
47292	TX	SSSTX			1	0	756691109	716.57	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	22.61	0.03	1.19	41
47293	TX	SSSTX			1	0	709283050	756.71	2/2/18	12/23/17	1/25/18	34	1/9/18	2/20/18	734.67	0.97	41.26	42.5
47294	TX	SSSTX			1	0	713326775	784.33	3/2/18	1/26/18	2/26/18	32	2/11/18	3/22/18	761.49	0.97	38.35	39.5
47295	TX	SSSTX			1	0	718037771	722.72	4/3/18	2/27/18	3/27/18	29	3/13/18	3/22/18	701.67	0.97	8.74	9
47296	TX	SSSTX			1	0	722485420	606.01	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	588.36	0.97	37.86	39
47297	TX	SSSTX			1	0	727132829	830.98	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	806.77	0.97	37.86	39
47298	TX	SSSTX			1	0	731647057	616.98	7/3/18	5/25/18	6/25/18	32	6/10/18	7/19/18	599.01	0.97	38.35	39.5
47299	TX	SSSTX			1	0	736240250	395.39	8/2/18	6/26/18	7/25/18	30	7/11/18	8/13/18	11.52	0.03	0.98	33.5
47300	TX	SSSTX			1	0	742953264	904.28	9/5/18	7/26/18	8/23/18	29	8/9/18	9/18/18	26.33	0.03	1.16	40
47301	TX	SSSTX			1	0	747311962	1,119.03	10/2/18	8/24/18	9/24/18	32	9/9/18	10/16/18	32.59	0.03	1.09	37.5
47302	TX	SSSTX			1	0	752280977	678.60	11/2/18	9/25/18	10/23/18	29	10/9/18	11/12/18	688.84	0.97	33.01	34
47303	TX	SSSTX			1	0	756692487	651.57	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	18.97	0.03	1.19	41
47304	TX	SSSTX			1	0	708704428	3,221.86	1/30/18	12/23/17	1/24/18	33	1/8/18	2/16/18	3,189.97	0.99	38.61	39
47305	TX	SSSTX			1	0	713306895	3,617.15	3/2/18	1/25/18	2/26/18	33	2/10/18	3/26/18	3,381.34	0.99	43.56	44
47306	TX	SSSTX			1	0	716336885	3,372.62	3/30/18	2/27/18	3/26/18	28	3/13/18	4/16/18	3,339.23	0.99	34.16	34.5
47307	TX	SSSTX			1	0	722051188	3,755.15	4/30/18	3/27/18	4/24/18	29	4/10/18	6/1/18	3,717.97	0.99	51.49	52
47308	TX	SSSTX			1	0	726539033	4,488.55	5/30/18	4/25/18	5/23/18	29	5/9/18	6/14/18	44.44	0.01	0.36	36
47309	TX	SSSTX			1	0	731228959	4,655.88	6/29/18	5/24/18	6/22/18	30	6/8/18	7/19/18	4,609.79	0.99	41.09	41.5
47310	TX	SSSTX			1	0	735623043	4,388.60	7/30/18	6/23/18	7/24/18	32	7/9/18	8/16/18	4,345.15	0.99	38.12	38.5
47311	TX	SSSTX			1	0	741192174	4,965.07	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	4,915.91	0.99	35.64	36
47312	TX	SSSTX			1	0	746486678	6,064.91	9/26/18	8/23/18	9/21/18	30	9/7/18	10/8/18	6,004.86	0.99	31.19	31.5
47313	TX	SSSTX			1	0	751017310	4,287.80	9/22/18	10/20/18	10/20/18	29	10/6/18	11/16/18	4,245.35	0.99	40.59	41
47314	TX	SSSTX			1	0	755586633	3,397.58	11/27/18	10/21/18	11/20/18	31	11/5/18	12/10/18	3,358.00	0.99	34.65	35
47315	TX	SSSTX			1	0	760317157	2,753.24	12/28/18	11/21/18	12/21/18	31	12/6/18	1/15/19	27.26	0.01	0.4	40
47316	TX	SSSTX			1	0	713306901	874.89	3/2/18	12/30/17	1/31/18	33	1/15/18	3/26/18	8.65	0.01	0.69	70
47317	TX	SSSTX			1	0	713751511	796.46	3/6/18	2/1/18	3/2/18	30	2/16/18	3/26/18	788.57	0.99	38.12	38.5
47318	TX	SSSTX			1	0	717635010	633.35	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	6.27	0.01	0.3	30.5
47319	TX	SSSTX			1	0	722051469	667.61	4/30/18	3/31/18	3/31/18	31	4/15/18	6/1/18	6.61	0.01	0.47	47
47320	TX	SSSTX			1	0	726542374	778.05	5/30/18	5/1/18	5/30/18	30	5/16/18	6/14/18	7.70	0.01	0.29	29.5
47321	TX	SSSTX			1	0	731229661	1,027.83	6/29/18	5/31/18	6/28/18	29	6/14/18	7/19/18	10.18	0.01	0.35	35
47322	TX	SSSTX			1	0	741191307	1,310.25	8/27/18	6/29/18	7/30/18	32	7/15/18	9/13/18	12.97	0.01	0.6	60.5
47323	TX	SSSTX			1	0	746484595	1,379.55	9/26/18	7/31/18	8/28/18	29	8/14/18	10/8/18	13.65	0.01	0.54	55
47324	TX	SSSTX			1	0	751016491	1,131.87	10/25/18	8/29/18	9/27/18	30	9/13/18	11/16/18	1,120.66	0.99	63.86	64.5
47325	TX	SSSTX			1	0	755584579	847.25	11/27/18	9/28/18	10/26/18	29	10/12/18	12/10/18	888.87	0.99	58.42	59
47326	TX	SSSTX			1	0	760312894	639.26	12/28/18	10/27/18	11/28/18	33	11/12/18	1/15/19	6.32	0.01	0.63	64
47327	TX	SSSTX			1	0	708704105	2,137.96	1/30/18	12/28/17	1/25/18	29	1/11/18	2/16/18	21.16	0.01	0.36	36
47328	TX	SSSTX			1	0	713306902	2,456.85	3/2/18	1/26/18	2/28/18	34	2/12/18	3/26/18	24.32	0.01	0.42	42.5
47329	TX	SSSTX			1	0	717636045	1,940.90	3/30/18	3/1/18	3/28/18	28	3/15/18	4/16/18	1,921.68	0.99	32.18	32.5
47330	TX	SSSTX			1	0	722050128	2,404.10	4/30/18	3/29/18	4/26/18	29	4/12/18	6/1/18	23.79	0.01	0.49	50

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47331	TX	SSSTX			1	0	72654586	3,120.24	5/30/18	4/27/18	5/25/18	29	5/11/18	6/14/18	0.01	0.34	34
47332	TX	SSSTX			1	0	731227346	2,139.75	6/29/18	5/26/18	6/26/18	32	7/19/18	7/19/18	0.01	0.38	38.5
47333	TX	SSSTX			1	0	735621481	3,128.61	7/30/18	6/27/18	7/26/18	30	7/12/18	8/16/18	0.01	0.35	35.5
47334	TX	SSSTX			1	0	741193555	4,202.99	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	0.99	33.66	34
47335	TX	SSSTX			1	0	746483965	4,854.38	9/26/18	8/25/18	9/25/18	32	9/10/18	10/8/18	0.99	28.22	28.5
47336	TX	SSSTX			1	0	751017752	3,367.29	10/25/18	9/26/18	10/25/18	30	10/11/18	11/16/18	0.01	0.36	36.5
47337	TX	SSSTX			1	0	755685252	2,302.51	11/27/18	10/26/18	11/26/18	32	11/11/18	12/10/18	0.01	0.29	29.5
47338	TX	SSSTX			1	0	760312569	1,803.02	12/28/18	11/27/18	12/27/18	31	12/12/18	1/15/19	0.01	0.34	34
47339	TX	SSSTX			1	0	708704514	1,999.96	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	0.99	32.18	32.5
47340	TX	SSSTX			1	0	713751515	1,987.42	3/6/18	1/31/18	3/2/18	31	2/15/18	3/26/18	0.01	0.39	39
47341	TX	SSSTX			1	0	717632838	1,866.80	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	0.99	30.2	30.5
47342	TX	SSSTX			1	0	722052023	2,213.15	4/30/18	3/31/18	4/30/18	31	4/15/18	6/1/18	0.99	46.53	47
47343	TX	SSSTX			1	0	726543900	2,905.88	5/30/18	5/17/18	5/30/18	30	5/16/18	6/14/18	0.01	0.29	29.5
47344	TX	SSSTX			1	0	731230287	2,493.92	6/29/18	5/31/18	6/28/18	29	6/14/18	7/19/18	0.99	34.65	35
47345	TX	SSSTX			1	0	741192892	2,574.21	8/27/18	6/29/18	7/30/18	32	7/15/18	9/13/18	0.99	59.9	60.5
47346	TX	SSSTX			1	0	746483968	3,688.33	9/26/18	7/31/18	8/28/18	29	8/14/18	10/8/18	0.99	54.46	55
47347	TX	SSSTX			1	0	751019891	3,705.02	10/25/18	8/29/18	9/27/18	30	9/13/18	11/16/18	0.99	63.86	64.5
47348	TX	SSSTX			1	0	755687189	2,536.00	11/27/18	9/28/18	10/27/18	30	10/13/18	12/10/18	0.99	57.92	58.5
47349	TX	SSSTX			1	0	760314086	2,046.43	12/28/18	11/28/18	11/28/18	32	11/13/18	1/15/19	0.99	62.87	63.5
47350	TX	SSSTX			1	0	713306903	627.93	3/2/18	12/21/17	1/22/18	33	1/6/18	3/26/18	0.99	0.78	79
47351	TX	SSSTX			1	0	713306912	551.11	3/2/18	1/23/18	2/22/18	31	2/7/18	3/26/18	0.99	46.54	47
47352	TX	SSSTX			1	0	717635006	398.91	3/30/18	2/23/18	3/22/18	28	3/9/18	4/16/18	0.01	0.38	38.5
47353	TX	SSSTX			1	0	722050938	375.17	4/30/18	3/23/18	4/20/18	29	4/6/18	6/1/18	0.99	55.45	56
47354	TX	SSSTX			1	0	726543953	284.10	5/30/18	4/21/18	5/21/18	31	5/6/18	6/14/18	0.99	38.62	39
47355	TX	SSSTX			1	0	731229818	206.19	6/29/18	5/22/18	6/20/18	30	6/6/18	7/19/18	0.99	43.07	43.5
47356	TX	SSSTX			1	0	735625227	204.04	7/30/18	6/21/18	7/20/18	30	7/6/18	8/16/18	0.99	41.09	41.5
47357	TX	SSSTX			1	0	741192194	420.55	8/27/18	7/21/18	8/20/18	31	8/5/18	9/13/18	0.01	0.39	39
47358	TX	SSSTX			1	0	746485745	185.93	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.99	33.17	33.5
47359	TX	SSSTX			1	0	751016888	333.96	10/25/18	9/20/18	10/18/18	29	10/4/18	11/16/18	0.01	0.43	43
47360	TX	SSSTX			1	0	755685402	437.56	11/27/18	10/19/18	11/17/18	30	11/3/18	12/10/18	0.99	37.13	37.5
47361	TX	SSSTX			1	0	760312727	406.88	12/28/18	11/18/18	12/19/18	32	12/4/18	1/15/19	0.99	42.08	42.5
47362	TX	SSSTX			1	0	708703119	646.62	1/30/18	12/28/17	1/25/18	29	1/11/18	2/16/18	0.99	35.64	36
47363	TX	SSSTX			1	0	713306904	694.23	3/2/18	1/26/18	2/28/18	34	2/12/18	3/26/18	0.99	42.08	42.5
47364	TX	SSSTX			1	0	717636342	605.59	3/30/18	3/17/18	3/28/18	28	3/15/18	4/16/18	0.99	32.18	32.5
47365	TX	SSSTX			1	0	722053504	689.30	4/30/18	3/29/18	4/26/18	29	4/12/18	6/1/18	0.99	49.51	50
47366	TX	SSSTX			1	0	726542952	887.85	5/30/18	4/27/18	5/25/18	29	5/11/18	6/14/18	0.99	33.66	34
47367	TX	SSSTX			1	0	731229775	1,084.44	6/29/18	5/26/18	6/26/18	32	6/11/18	7/19/18	0.01	0.38	38.5
47368	TX	SSSTX			1	0	735625318	1,150.09	7/30/18	6/27/18	7/26/18	30	7/12/18	8/16/18	0.99	35.15	35.5
47369	TX	SSSTX			1	0	741191471	1,143.53	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	0.99	33.66	34
47370	TX	SSSTX			1	0	746484855	1,247.16	9/26/18	8/25/18	9/25/18	32	9/10/18	10/8/18	0.99	28.22	28.5
47371	TX	SSSTX			1	0	751016585	924.04	10/25/18	9/26/18	10/25/18	30	10/11/18	11/16/18	0.99	36.14	36.5
47372	TX	SSSTX			1	0	755685152	727.52	11/27/18	10/26/18	11/26/18	32	11/12/18	1/15/19	0.99	33.66	34
47373	TX	SSSTX			1	0	760313686	540.23	12/28/18	11/27/18	12/27/18	31	12/12/18	1/15/19	0.99	33.66	34
47374	TX	SSSTX			1	0	708705032	502.43	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	0.99	32.18	32.5
47375	TX	SSSTX			1	0	713751518	310.56	3/6/18	1/31/18	3/2/18	31	2/15/18	3/26/18	0.99	38.61	39
47376	TX	SSSTX			1	0	717636687	259.37	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	0.01	0.3	30.5
47377	TX	SSSTX			1	0	722053243	230.03	4/30/18	3/31/18	4/30/18	31	4/15/18	6/1/18	0.99	46.54	47
47378	TX	SSSTX			1	0	726544272	86.27	5/30/18	5/17/18	5/30/18	30	5/16/18	6/14/18	0.99	29.21	29.5
47379	TX	SSSTX			1	0	731228921	80.22	6/29/18	5/31/18	6/28/18	29	6/14/18	7/19/18	0.99	34.66	35
47380	TX	SSSTX			1	0	741191474	172.60	8/27/18	6/29/18	7/30/18	32	7/15/18	9/13/18	0.99	59.9	60.5
47381	TX	SSSTX			1	0	746483949	97.56	9/26/18	7/31/18	8/28/18	29	8/14/18	10/8/18	0.99	54.46	55
47382	TX	SSSTX			1	0	751017357	131.15	10/25/18	8/29/18	9/27/18	30	9/13/18	11/16/18	0.99	63.87	64.5
47383	TX	SSSTX			1	0	755684698	213.89	11/27/18	9/28/18	10/27/18	30	10/13/18	12/10/18	0.99	57.92	58.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47384	TX	SSSTX			1	0	760312850	267.03	12/28/18	10/28/18	11/28/18	32	11/13/18	1/15/19	264.39	0.99	62.87	63.5
47385	TX	SSSTX			1	0	708704416	5,356.07	1/30/18	12/23/17	1/24/18	33	1/8/18	2/16/18	5,303.04	0.99	38.61	39
47386	TX	SSSTX			1	0	713306905	5,764.56	3/2/18	1/25/18	2/26/18	33	2/10/18	3/26/18	5,707.49	0.99	43.56	44
47387	TX	SSSTX			1	0	717635484	4,809.77	3/30/18	2/27/18	3/26/18	28	3/13/18	4/16/18	4,762.16	0.99	34.16	34.5
47388	TX	SSSTX			1	0	722054327	5,018.32	4/30/18	3/27/18	4/24/18	29	4/10/18	6/1/18	4,968.64	0.99	51.49	52
47389	TX	SSSTX			1	0	726543282	5,795.45	5/30/18	4/25/18	5/23/18	29	5/9/18	6/14/18	5,738.07	0.99	35.64	36
47390	TX	SSSTX			1	0	731230672	4,701.43	6/29/18	5/24/18	6/20/18	30	6/8/18	7/19/18	4,654.88	0.99	41.09	41.5
47391	TX	SSSTX			1	0	735624048	5,049.61	7/30/18	6/23/18	7/24/18	32	7/9/18	8/16/18	4,999.61	0.99	38.12	38.5
47392	TX	SSSTX			1	0	741192508	6,840.43	8/27/18	7/25/18	8/21/18	29	8/8/18	9/13/18	6,772.70	0.99	35.64	36
47393	TX	SSSTX			1	0	746483129	8,111.47	9/26/18	8/23/18	9/21/18	30	9/7/18	10/8/18	8,031.16	0.99	31.19	31.5
47394	TX	SSSTX			1	0	751017305	6,624.98	10/25/18	9/22/18	10/20/18	29	10/6/18	11/6/18	6,559	0.01	0.41	41
47395	TX	SSSTX			1	0	755584836	5,460.59	11/27/18	10/21/18	11/20/18	31	11/5/18	12/10/18	5,406.53	0.99	34.65	35
47396	TX	SSSTX			1	0	760313647	4,932.49	12/28/18	11/21/18	12/21/18	31	12/6/18	1/15/19	4,883.65	0.99	39.6	40
47397	TX	SSSTX			1	0	708702382	1,328.89	1/30/18	12/23/17	1/24/18	33	1/8/18	2/16/18	1,215.46	0.91	35.67	39
47398	TX	SSSTX			1	0	713306906	1,226.38	3/2/18	1/25/18	2/26/18	33	2/10/18	3/26/18	11.21	0.01	0.4	44
47399	TX	SSSTX			1	0	717635642	2,220.45	3/30/18	2/27/18	3/26/18	28	3/13/18	4/16/18	2,030.92	0.91	31.56	34.5
47400	TX	SSSTX			1	0	722051463	801.90	4/30/18	3/27/18	4/24/18	29	4/10/18	6/1/18	61.11	0.08	3.96	52
47401	TX	SSSTX			1	0	726541730	551.37	5/30/18	4/25/18	5/23/18	29	5/9/18	6/14/18	504.32	0.91	32.93	36
47402	TX	SSSTX			1	0	731229628	1,312.08	6/29/18	5/24/18	6/22/18	30	6/8/18	7/19/18	1,200.10	0.91	37.96	41.5
47403	TX	SSSTX			1	0	735624647	430.00	7/30/18	6/23/18	7/24/18	32	7/9/18	8/16/18	393.31	0.91	35.21	38.5
47404	TX	SSSTX			1	0	741192445	432.33	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	395.44	0.91	32.93	36
47405	TX	SSSTX			1	0	746484136	2,252.00	9/26/18	8/23/18	9/21/18	30	9/7/18	10/8/18	2,059.78	0.91	28.81	28.81
47406	TX	SSSTX			1	0	751019127	2,874.23	10/25/18	9/22/18	10/20/18	29	10/6/18	11/6/18	26.29	0.01	0.38	41
47407	TX	SSSTX			1	0	755585405	2,871.15	11/27/18	10/21/18	11/20/18	31	11/5/18	12/10/18	2,626.09	0.91	32.01	35
47408	TX	SSSTX			1	0	760314968	1,177.73	12/28/18	11/21/18	12/21/18	31	12/6/18	1/15/19	1,077.20	0.91	36.59	40
47409	TX	SSSTX			1	0	709488471	582.19	2/5/18	1/29/18	2/26/18	32	1/4/18	3/7/18	565.24	0.97	52.5	52.5
47410	TX	SSSTX			1	0	71555806	547.86	3/5/18	1/30/18	3/1/18	31	2/14/18	3/21/18	531.91	0.97	33.98	35
47411	TX	SSSTX			1	0	718025918	649.36	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	630.45	0.97	33.5	34.5
47412	TX	SSSTX			1	0	722690209	696.94	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	676.64	0.97	33.01	34
47413	TX	SSSTX			1	0	727367140	879.33	6/5/18	4/28/18	5/25/18	28	5/12/18	6/20/18	863.72	0.97	38.35	39.5
47414	TX	SSSTX			1	0	731646318	1,044.75	7/3/18	5/26/18	6/26/18	32	6/11/18	7/18/18	1,014.32	0.97	36.41	37.5
47415	TX	SSSTX			1	0	736459672	1,022.27	8/3/18	6/27/18	7/27/18	31	7/12/18	8/20/18	992.49	0.97	37.86	39
47416	TX	SSSTX			1	0	742949787	1,103.90	9/5/18	7/28/18	8/27/18	31	8/12/18	9/26/18	1,071.75	0.97	43.69	45
47417	TX	SSSTX			1	0	747525639	1,104.18	10/31/18	8/28/18	9/26/18	30	9/12/18	10/19/18	1,072.02	0.97	35.44	36.5
47418	TX	SSSTX			1	0	752282227	812.05	11/27/18	9/27/18	10/24/18	28	10/11/18	11/6/18	788.40	0.97	35.44	36.5
47419	TX	SSSTX			1	0	756692803	619.44	12/4/18	10/25/18	11/27/18	34	11/11/18	1/10/19	601.40	0.97	58.74	60.5
47420	TX	SSSTX			1	0	709487308	1,199.74	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	490.56	0.41	20.24	50.68
47421	TX	SSSTX			1	0	713556364	1,385.22	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	1,344.87	0.97	33.5	34.5
47422	TX	SSSTX			1	0	718024825	1,325.05	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	1,286.45	0.97	33.49	34.5
47423	TX	SSSTX			1	0	722690803	1,761.63	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	1,710.32	0.97	33.01	34
47424	TX	SSSTX			1	0	727368362	2,035.51	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	1,976.23	0.97	36.41	37.5
47425	TX	SSSTX			1	0	736457058	2,695.28	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	2,616.78	0.97	34.47	35.5
47426	TX	SSSTX			1	0	736457441	3,130.46	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	3,039.29	0.97	37.38	38.5
47427	TX	SSSTX			1	0	742950366	3,118.75	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	90.84	0.03	1.28	44
47428	TX	SSSTX			1	0	747525517	2,760.06	10/31/18	8/29/18	9/25/18	28	9/12/18	10/19/18	2,679.67	0.97	35.44	36.5
47429	TX	SSSTX			1	0	752281727	1,719.26	11/27/18	9/26/18	10/25/18	30	10/11/18	11/6/18	1,669.49	0.97	35.44	36.5
47430	TX	SSSTX			1	0	756692123	1,345.81	12/4/18	10/26/18	11/27/18	33	11/11/18	1/10/19	1,306.61	0.97	58.25	60
47431	TX	SSSTX			1	0	709489413	2,008.89	2/5/18	12/30/17	1/30/18	32	1/15/18	3/7/18	1,950.38	0.97	50	51.5
47432	TX	SSSTX			1	0	713553689	2,213.12	3/5/18	1/31/18	3/17/18	31	2/15/18	3/21/18	2,148.67	0.97	33.5	34.5
47433	TX	SSSTX			1	0	718023292	1,930.23	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	1,874.01	0.97	33.5	34.5
47434	TX	SSSTX			1	0	722689220	1,868.05	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	1,833.06	0.97	33.01	34
47435	TX	SSSTX			1	0	727367468	2,055.84	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	1,996.93	0.97	36.41	37.5
47436	TX	SSSTX			1	0	731646634	1,935.75	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	1,879.37	0.97	34.47	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47437	TX	SSSTX			1	0	736459120	2,433.89	8/31/18	6/27/18	7/28/18	32	7/13/18	8/20/18	2,363.00	0.97	37.38	38.5
47438	TX	SSSTX			1	0	742952467	2,795.84	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	81.43	0.03	1.28	44
47439	TX	SSSTX			1	0	747523818	2,970.95	10/31/18	8/29/18	9/25/18	28	9/12/18	10/18/18	2,884.42	0.97	35.44	36.5
47440	TX	SSSTX			1	0	752280074	2,255.31	11/2/18	9/26/18	10/25/18	30	10/11/18	11/06/18	2,189.63	0.97	35.44	36.5
47441	TX	SSSTX			1	0	756692110	1,911.15	12/4/18	10/26/18	11/27/18	33	11/17/18	1/10/19	1,855.49	0.97	58.25	60
47442	TX	SSSTX			1	0	709489643	1,043.85	2/5/18	12/30/17	1/30/18	32	1/15/18	3/7/18	1,013.45	0.97	33.5	51.5
47443	TX	SSSTX			1	0	713550861	1,101.98	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	1,069.89	0.97	33.5	34.5
47444	TX	SSSTX			1	0	718022989	936.50	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	909.22	0.97	33.5	34.5
47445	TX	SSSTX			1	0	722690788	1,102.66	5/3/18	3/30/18	4/7/18	29	4/3/18	5/17/18	443.80	0.4	13.68	34
47446	TX	SSSTX			1	0	727368002	1,569.40	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	315.50	0.2	7.54	37.5
47447	TX	SSSTX			1	0	731646820	1,495.43	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	1,451.88	0.97	34.47	35.5
47448	TX	SSSTX			1	0	736457174	1,577.49	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	1,531.55	0.97	37.38	38.5
47449	TX	SSSTX			1	0	742951474	1,757.37	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	1,706.18	0.97	42.72	44
47450	TX	SSSTX			1	0	747525527	1,818.34	10/31/18	8/29/18	9/25/18	28	9/12/18	10/18/18	1,765.38	0.97	35.44	36.5
47451	TX	SSSTX			1	0	752282524	1,546.84	11/2/18	9/26/18	10/25/18	30	10/11/18	11/06/18	1,501.79	0.97	35.44	36.5
47452	TX	SSSTX			1	0	756693367	1,218.59	12/4/18	10/26/18	11/27/18	33	11/17/18	1/10/19	1,132	0.03	1.75	60
47453	TX	SSSTX			1	0	709488770	388.74	2/5/18	12/30/17	1/30/18	32	1/15/18	3/7/18	11.32	0.03	1.5	51.5
47454	TX	SSSTX			1	0	713555442	411.37	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	11.98	0.03	1	34.5
47455	TX	SSSTX			1	0	718022817	426.23	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	12.41	0.03	1	34.5
47456	TX	SSSTX			1	0	722689240	485.20	5/3/18	3/30/18	4/7/18	29	4/3/18	5/17/18	14.13	0.03	0.99	34
47457	TX	SSSTX			1	0	727367037	510.30	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	495.44	0.97	36.41	37.5
47458	TX	SSSTX			1	0	731645994	644.97	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	651.16	0.97	37.38	38.5
47459	TX	SSSTX			1	0	736457109	670.69	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	18.78	0.03	1.03	35.5
47460	TX	SSSTX			1	0	742951311	659.09	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	19.20	0.03	1.28	44
47461	TX	SSSTX			1	0	747526729	637.03	10/31/18	8/29/18	9/25/18	28	9/12/18	10/18/18	18.56	0.03	1.06	36.5
47462	TX	SSSTX			1	0	752282228	520.50	11/2/18	9/26/18	10/25/18	30	10/11/18	11/06/18	15.16	0.03	1.06	36.5
47463	TX	SSSTX			1	0	756693400	386.51	12/4/18	10/26/18	11/27/18	33	11/17/18	1/10/19	11.25	0.03	1.75	60
47464	TX	SSSTX			1	0	709486134	4,125.41	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	120.16	0.03	1.44	49.5
47465	TX	SSSTX			1	0	713554463	4,027.88	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	1,497.31	0.37	12.82	34.5
47466	TX	SSSTX			1	0	718024653	4,001.06	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	116.54	0.03	1	34.5
47467	TX	SSSTX			1	0	722691091	4,090.79	5/3/18	3/30/18	4/7/18	29	4/3/18	5/17/18	119.14	0.03	0.99	34
47468	TX	SSSTX			1	0	727369131	4,599.13	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	133.95	0.03	1.09	37.5
47469	TX	SSSTX			1	0	731647934	4,877.67	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	142.07	0.03	1.03	35.5
47470	TX	SSSTX			1	0	736456649	5,309.96	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	5,155.30	0.97	37.38	38.5
47471	TX	SSSTX			1	0	742951753	5,100.66	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	148.56	0.03	1.28	44
47472	TX	SSSTX			1	0	747522987	4,859.60	10/31/18	8/29/18	9/25/18	28	9/12/18	10/18/18	141.54	0.03	1.06	36.5
47473	TX	SSSTX			1	0	752279707	3,847.72	11/2/18	9/26/18	10/25/18	30	10/11/18	11/06/18	112.07	0.03	1.06	36.5
47474	TX	SSSTX			1	0	756691516	3,361.10	12/4/18	10/26/18	11/27/18	33	11/17/18	1/10/19	97.89	0.03	1.75	60
47475	TX	SSSTX			1	0	709488295	380.16	2/5/18	12/30/17	1/30/18	32	1/15/18	3/7/18	369.09	0.97	50	51.5
47476	TX	SSSTX			1	0	713552149	398.17	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	386.58	0.97	33.5	34.5
47477	TX	SSSTX			1	0	718023443	314.34	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	305.19	0.97	33.5	34.5
47478	TX	SSSTX			1	0	722691047	319.48	5/3/18	3/30/18	4/7/18	29	4/3/18	5/17/18	310.18	0.97	33.01	34
47479	TX	SSSTX			1	0	727368594	273.69	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	7.97	0.03	1.09	37.5
47480	TX	SSSTX			1	0	731648993	327.46	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	317.92	0.97	34.47	35.5
47481	TX	SSSTX			1	0	736456716	373.42	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	362.55	0.97	37.38	38.5
47482	TX	SSSTX			1	0	742951013	418.75	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	406.56	0.97	42.72	44
47483	TX	SSSTX			1	0	747525002	466.24	10/31/18	8/29/18	9/25/18	28	9/12/18	10/18/18	452.66	0.97	35.44	36.5
47484	TX	SSSTX			1	0	752280114	385.38	11/2/18	9/26/18	10/25/18	30	10/11/18	11/06/18	374.16	0.97	35.44	36.5
47485	TX	SSSTX			1	0	756692125	326.41	12/4/18	10/26/18	11/27/18	33	11/17/18	1/10/19	316.90	0.97	35.44	36.5
47486	TX	SSSTX			1	0	709486515	1,393.50	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	1,352.91	0.97	48.06	49.5
47487	TX	SSSTX			1	0	713555034	1,451.20	3/5/18	1/31/18	3/17/18	30	2/15/18	3/21/18	1,408.94	0.97	33.5	34.5
47488	TX	SSSTX			1	0	718024473	1,423.13	4/3/18	3/27/18	3/29/18	28	3/16/18	4/19/18	1,381.68	0.97	33.5	34.5
47489	TX	SSSTX			1	0	722690424	1,440.79	5/3/18	3/30/18	4/7/18	29	4/3/18	5/17/18	1,398.82	0.97	33.01	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47490	TX	SSSTX			1	0	727369293	2,132.26	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	62.10	0.03	1.09	37.5
47491	TX	SSSTX			1	0	731648294	2,170.26	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	2,107.05	0.97	34.47	35.5
47492	TX	SSSTX			1	0	736460443	2,810.29	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	2,728.44	0.97	37.38	38.5
47493	TX	SSSTX			1	0	742951031	2,845.23	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	2,762.36	0.97	42.72	44
47494	TX	SSSTX			1	0	747525894	2,719.04	10/3/18	8/29/18	9/25/18	28	9/12/18	10/19/18	2,639.85	0.97	35.44	36.5
47495	TX	SSSTX			1	0	752281549	2,135.73	11/2/18	9/26/18	10/25/18	30	10/11/18	11/16/18	2,073.53	0.97	35.44	36.5
47496	TX	SSSTX			1	0	756692908	1,722.08	12/4/18	10/26/18	11/27/18	33	11/11/18	1/10/19	1,671.92	0.97	58.25	60
47497	TX	SSSTX			1	0	709487996	382.87	2/5/18	12/30/17	1/30/18	32	1/15/18	3/7/18	371.72	0.97	50	51.5
47498	TX	SSSTX			1	0	713554386	362.37	3/5/18	1/31/18	3/1/18	30	3/3/18	3/21/18	351.82	0.97	33.5	34.5
47499	TX	SSSTX			1	0	718025716	385.55	4/3/18	3/2/18	3/29/18	28	3/16/18	4/19/18	374.32	0.97	33.5	34.5
47500	TX	SSSTX			1	0	722689892	475.75	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	461.89	0.97	33.01	34
47501	TX	SSSTX			1	0	727365370	525.10	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	515.30	0.03	1.09	37.5
47502	TX	SSSTX			1	0	731649459	630.03	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	611.68	0.97	34.47	35.5
47503	TX	SSSTX			1	0	736459346	603.10	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	585.54	0.97	37.38	38.5
47504	TX	SSSTX			1	0	742951943	657.14	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	638.00	0.97	42.72	44
47505	TX	SSSTX			1	0	747525386	603.69	10/3/18	8/29/18	9/25/18	28	9/12/18	10/19/18	586.11	0.97	35.44	36.5
47506	TX	SSSTX			1	0	752284901	514.80	11/2/18	9/26/18	10/25/18	30	10/11/18	11/16/18	499.81	0.97	35.44	36.5
47507	TX	SSSTX			1	0	756691993	422.36	12/4/18	10/26/18	11/27/18	33	11/11/18	1/10/19	410.06	0.97	58.25	60
47508	TX	SSSTX			1	0	709485946	771.93	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	749.45	0.97	48.06	49.5
47509	TX	SSSTX			1	0	713553261	816.40	3/5/18	1/31/18	3/1/18	30	3/3/18	3/21/18	792.62	0.97	33.5	34.5
47510	TX	SSSTX			1	0	718023322	752.41	4/3/18	3/2/18	3/29/18	28	3/16/18	4/19/18	730.49	0.97	33.49	34.5
47511	TX	SSSTX			1	0	722689392	936.04	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	908.78	0.97	33.01	34
47512	TX	SSSTX			1	0	727369293	1,239.94	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	1,196.96	0.03	1.09	37.5
47513	TX	SSSTX			1	0	731650478	1,232.87	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	1,196.96	0.97	34.47	35.5
47514	TX	SSSTX			1	0	736457807	1,533.87	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	1,489.20	0.97	37.38	38.5
47515	TX	SSSTX			1	0	742951800	1,457.84	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	1,415.38	0.97	42.72	44
47516	TX	SSSTX			1	0	747524127	1,287.78	10/3/18	8/29/18	9/25/18	28	9/12/18	10/19/18	1,250.28	0.97	35.44	36.5
47517	TX	SSSTX			1	0	752282223	1,022.39	11/2/18	9/26/18	10/25/18	30	10/11/18	11/16/18	992.61	0.97	35.44	36.5
47518	TX	SSSTX			1	0	756691728	849.65	12/4/18	10/26/18	11/27/18	33	11/11/18	1/10/19	824.91	0.97	48.06	49.5
47519	TX	SSSTX			1	0	709486579	1,667.99	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	1,619.41	0.97	48.06	49.5
47520	TX	SSSTX			1	0	713554716	1,717.04	3/5/18	1/31/18	3/1/18	30	3/3/18	3/21/18	1,667.03	0.97	33.5	34.5
47521	TX	SSSTX			1	0	718023476	1,677.95	4/3/18	3/2/18	3/29/18	28	3/16/18	4/19/18	1,629.08	0.97	33.01	34
47522	TX	SSSTX			1	0	722690636	2,051.10	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	1,991.36	0.97	33.01	34
47523	TX	SSSTX			1	0	727367086	2,479.33	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	2,407.12	0.97	36.41	37.5
47524	TX	SSSTX			1	0	731646314	2,917.19	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	2,832.23	0.97	34.47	35.5
47525	TX	SSSTX			1	0	736458975	3,170.55	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	3,078.21	0.97	37.38	38.5
47526	TX	SSSTX			1	0	742951124	2,996.49	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	2,927.27	0.03	1.28	44
47527	TX	SSSTX			1	0	747523845	2,662.82	10/3/18	8/29/18	9/25/18	28	9/12/18	10/19/18	2,585.27	0.97	35.44	36.5
47528	TX	SSSTX			1	0	752282074	2,075.29	11/2/18	9/26/18	10/25/18	30	10/11/18	11/16/18	2,014.85	0.97	35.44	36.5
47529	TX	SSSTX			1	0	756691789	1,648.35	12/4/18	10/26/18	11/27/18	33	11/11/18	1/10/19	1,600.34	0.97	58.25	60
47530	TX	SSSTX			1	0	709486788	839.29	2/5/18	12/30/17	1/30/18	32	1/15/18	3/5/18	732.75	0.9	44.4	49.5
47531	TX	SSSTX			1	0	713555101	1,005.45	3/5/18	1/31/18	3/1/18	30	3/3/18	3/21/18	976.63	0.08	2.63	34.5
47532	TX	SSSTX			1	0	718023997	853.97	4/3/18	3/2/18	3/29/18	28	3/16/18	4/19/18	765.92	0.9	30.94	34.5
47533	TX	SSSTX			1	0	722689092	911.94	5/3/18	3/30/18	4/27/18	29	4/13/18	5/17/18	817.89	0.9	30.49	34
47534	TX	SSSTX			1	0	727369101	884.33	6/5/18	4/28/18	5/29/18	32	5/14/18	6/20/18	871.39	0.08	2.86	37.5
47535	TX	SSSTX			1	0	731647499	1,024.90	7/3/18	5/30/18	6/26/18	28	6/13/18	7/18/18	919.22	0.9	31.84	35.5
47536	TX	SSSTX			1	0	736459079	1,218.62	8/3/18	6/27/18	7/28/18	32	7/13/18	8/20/18	1,092.95	0.9	34.53	38.5
47537	TX	SSSTX			1	0	742950301	1,258.05	9/5/18	7/29/18	8/28/18	31	8/13/18	9/26/18	1,128.33	0.9	39.46	44
47538	TX	SSSTX			1	0	747525461	1,160.20	10/3/18	8/29/18	9/25/18	28	9/12/18	10/19/18	1,040.57	0.9	32.74	36.5
47539	TX	SSSTX			1	0	752284874	997.56	11/2/18	9/26/18	10/25/18	30	10/11/18	11/16/18	894.69	0.9	32.74	36.5
47540	TX	SSSTX			1	0	756692795	880.80	12/4/18	11/20/18	11/27/18	8	11/24/18	1/10/19	789.96	0.9	42.6	47.5
47541	TX	SSSTX			1	0	707087150	1,206.20	1/18/18	12/16/17	1/18/18	34	1/21/18	1/29/18	1,182.54	0.98	26.96	27.5
47542	TX	SSSTX			1	0	711703206	1,003.69	2/20/18	1/19/18	2/16/18	29	2/21/18	3/5/18	1,196.96	0.02	0.61	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47543	TX	SSSTX			1	0	716024751	1,240.67	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	0.02	0.56	28.5
47544	TX	SSSTX			1	0	720448219	1,119.76	4/18/18	4/18/18	4/18/18	29	4/4/18	5/7/18	0.98	32.35	33
47545	TX	SSSTX			1	0	724926915	1,271.28	5/17/18	4/9/18	5/17/18	29	5/3/18	5/29/18	0.98	25.49	26
47546	TX	SSSTX			1	0	729605622	1,287.44	6/19/18	5/8/18	6/18/18	32	6/3/18	7/2/18	0.98	28.92	29.5
47547	TX	SSSTX			1	0	733995018	1,315.50	7/18/18	6/9/18	7/18/18	30	7/4/18	7/30/18	0.98	25.98	26.5
47548	TX	SSSTX			1	0	739142775	1,706.27	8/16/18	7/9/18	8/16/18	29	8/2/18	9/4/18	0.98	32.35	33
47549	TX	SSSTX			1	0	744945322	1,916.19	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	0.98	28.92	29.5
47550	TX	SSSTX			1	0	749558625	1,710.58	10/16/18	9/18/18	10/16/18	29	10/2/18	11/6/18	0.98	34.31	35
47551	TX	SSSTX			1	0	750473663	1,232.54	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	0.98	26.47	27
47552	TX	SSSTX			1	0	758773862	1,002.66	12/17/18	11/15/18	12/17/18	33	12/1/18	12/19	0.98	31.37	32
47553	TX	SSSTX			1	0	706229824	1,249.36	1/21/18	12/9/17	1/11/18	34	12/26/17	1/29/18	0.97	33.5	34.5
47554	TX	SSSTX			1	0	710789184	1,325.30	2/13/18	1/21/18	2/9/18	29	1/26/18	2/26/18	0.03	0.9	31
47555	TX	SSSTX			1	0	715103642	1,265.05	3/14/18	2/10/18	3/21/18	31	2/25/18	3/27/18	0.03	0.87	30
47556	TX	SSSTX			1	0	719560235	1,183.76	4/12/18	3/13/18	4/11/18	30	3/28/18	4/27/18	0.97	29.61	30.5
47557	TX	SSSTX			1	0	724001770	1,486.17	5/17/18	4/21/18	5/10/18	29	4/26/18	5/29/18	0.03	0.96	33
47558	TX	SSSTX			1	0	728488609	1,681.52	6/12/18	5/11/18	6/8/18	29	5/25/18	6/25/18	0.97	30.1	31
47559	TX	SSSTX			1	0	733046011	1,492.89	7/12/18	6/9/18	7/10/18	32	6/25/18	7/24/18	0.97	28.64	29.5
47560	TX	SSSTX			1	0	737917119	1,473.68	8/13/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.97	32.04	33
47561	TX	SSSTX			1	0	743927554	2,366.05	9/11/18	8/9/18	9/10/18	33	8/25/18	9/24/18	0.97	29.13	30
47562	TX	SSSTX			1	0	748847816	1,937.01	10/11/18	9/11/18	10/8/18	28	9/25/18	10/27/18	0.97	26.7	27.5
47563	TX	SSSTX			1	0	753841790	1,253.80	11/31/18	10/9/18	11/6/18	29	10/23/18	11/23/18	0.97	30.1	31
47564	TX	SSSTX			1	0	757836858	1,143.00	12/11/18	11/7/18	12/10/18	34	11/24/18	12/24/18	0.97	29.61	30.5
47565	TX	SSSTX			1	0	706233503	550.79	1/12/18	12/9/17	1/11/18	34	12/26/17	1/29/18	0.03	1	34.5
47566	TX	SSSTX			1	0	710787638	762.32	2/13/18	1/21/18	2/9/18	29	1/26/18	2/26/18	0.97	30.1	31
47567	TX	SSSTX			1	0	715104224	458.00	3/14/18	2/10/18	3/21/18	31	2/25/18	3/27/18	0.03	0.87	30
47568	TX	SSSTX			1	0	719560304	586.28	4/12/18	3/13/18	4/11/18	30	3/28/18	4/27/18	0.97	29.61	30.5
47569	TX	SSSTX			1	0	724001535	660.95	5/11/18	4/21/18	5/10/18	29	4/26/18	5/29/18	0.03	0.96	33
47570	TX	SSSTX			1	0	728488570	1,019.90	6/12/18	5/11/18	6/8/18	29	5/25/18	6/25/18	0.97	30.1	31
47571	TX	SSSTX			1	0	733044600	1,029.24	7/12/18	6/9/18	7/10/18	32	6/25/18	7/24/18	0.03	0.86	29.5
47572	TX	SSSTX			1	0	737910714	966.82	8/13/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.97	32.04	33
47573	TX	SSSTX			1	0	743928119	1,009.34	9/11/18	8/9/18	9/10/18	33	8/25/18	9/24/18	0.97	29.13	30
47574	TX	SSSTX			1	0	748847818	843.45	10/11/18	9/11/18	10/8/18	28	9/25/18	10/27/18	0.97	30.1	31
47575	TX	SSSTX			1	0	753843123	598.24	11/31/18	10/9/18	11/6/18	29	10/23/18	11/23/18	0.97	29.61	30.5
47576	TX	SSSTX			1	0	757837579	452.39	12/11/18	11/7/18	12/10/18	34	11/24/18	12/24/18	0.97	29.61	30.5
47577	TX	SSSTX			1	0	706231279	1,938.88	1/21/18	12/12/17	1/21/18	32	12/28/17	1/29/18	0.03	0.95	32.5
47578	TX	SSSTX			1	0	710788175	2,196.65	2/13/18	1/31/18	2/12/18	31	1/28/18	2/26/18	0.03	0.84	29
47579	TX	SSSTX			1	0	715106603	1,982.79	3/14/18	2/13/18	3/14/18	30	2/28/18	3/27/18	0.03	0.8	27.5
47580	TX	SSSTX			1	0	719560276	1,804.34	4/12/18	3/15/18	4/21/18	29	3/29/18	4/27/18	0.97	28.16	29
47581	TX	SSSTX			1	0	723999203	2,429.71	5/11/18	4/31/18	5/11/18	29	4/27/18	5/29/18	0.97	31.07	32
47582	TX	SSSTX			1	0	728488971	2,708.62	6/12/18	5/21/18	6/12/18	32	5/28/18	6/25/18	0.97	27.67	28.5
47583	TX	SSSTX			1	0	733046285	1,631.09	7/12/18	6/13/18	7/12/18	30	6/28/18	7/24/18	0.97	25.73	26.5
47584	TX	SSSTX			1	0	737913493	1,978.90	8/13/18	7/13/18	8/10/18	29	7/27/18	8/27/18	0.97	30.1	31
47585	TX	SSSTX			1	0	743928791	4,192.35	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	0.97	27.67	28.5
47586	TX	SSSTX			1	0	748847825	3,049.58	10/11/18	9/12/18	10/10/18	29	9/26/18	10/27/18	0.03	0.76	26
47587	TX	SSSTX			1	0	753841935	1,767.23	11/31/18	10/11/18	11/7/18	28	10/25/18	11/23/18	0.97	28.64	29.5
47588	TX	SSSTX			1	0	757838337	1,943.05	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	0.03	0.86	29.5
47589	TX	SSSTX			1	0	706230061	322.20	1/21/18	12/9/17	1/11/18	34	12/26/17	1/29/18	0.03	1.01	34.5
47590	TX	SSSTX			1	0	710793389	348.45	2/13/18	1/21/18	2/9/18	29	1/26/18	2/26/18	0.97	30.1	31
47591	TX	SSSTX			1	0	715105706	376.50	3/14/18	2/10/18	3/21/18	31	2/25/18	3/27/18	0.03	0.87	30
47592	TX	SSSTX			1	0	719558981	298.91	4/12/18	3/13/18	4/11/18	30	3/28/18	4/27/18	0.97	29.61	30.5
47593	TX	SSSTX			1	0	724001893	377.94	5/11/18	4/12/18	5/10/18	29	4/26/18	5/29/18	0.03	0.96	33
47594	TX	SSSTX			1	0	728486851	474.81	6/12/18	5/11/18	6/8/18	29	5/25/18	6/25/18	0.03	0.9	31
47595	TX	SSSTX			1	0	733047603	407.15	7/12/18	6/9/18	7/10/18	32	6/25/18	7/24/18	0.03	0.86	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4756	TX	SSSTX			1	0	737911014	482.76	8/13/18	8/8/18	29	7/25/18	8/27/18	14.06	0.03	0.96	33
4757	TX	SSSTX			1	0	743928303	507.30	9/11/18	8/9/18	33	8/25/18	9/24/18	492.53	0.97	29.13	30
4758	TX	SSSTX			1	0	748847829	454.86	10/11/18	9/11/18	28	9/25/18	10/22/18	441.61	0.97	26.7	27.5
4759	TX	SSSTX			1	0	755841743	272.32	11/13/18	10/9/18	29	10/23/18	11/23/18	7.93	0.03	0.9	31
4760	TX	SSSTX			2	0	757836630	341.56	12/11/18	12/10/18	34	11/17/18	12/24/18	331.61	0.97	29.61	30.5
4761	TX	SSSTX			2	0	706230295	178.45	1/12/18	12/12/17	32	12/28/17	1/29/18	5.20	0.03	0.95	32.5
4762	TX	SSSTX			2	0	710790800	306.13	1/13/18	2/12/18	31	1/28/18	2/26/18	8.91	0.03	0.84	29
4763	TX	SSSTX			2	0	715104212	227.85	3/14/18	2/13/18	30	2/28/18	3/27/18	6.63	0.03	0.8	27.5
4764	TX	SSSTX			2	0	719558399	224.12	3/15/18	4/12/18	29	3/29/18	4/27/18	6.53	0.03	0.84	29
4765	TX	SSSTX			2	0	724001836	388.13	5/11/18	4/13/18	29	4/27/18	5/29/18	11.31	0.03	0.93	32
4766	TX	SSSTX			2	0	728488332	466.56	6/12/18	5/12/18	32	5/28/18	6/25/18	13.60	0.03	0.83	28.5
4767	TX	SSSTX			2	0	733045967	501.70	7/12/18	6/13/18	30	6/28/18	7/24/18	14.62	0.03	0.77	26.5
4768	TX	SSSTX			2	0	737911689	481.51	7/13/18	7/13/18	29	7/27/18	8/27/18	14.03	0.03	0.9	31
4769	TX	SSSTX			2	0	743926650	601.83	8/11/18	8/11/18	32	8/27/18	9/24/18	17.53	0.03	0.83	28.5
47610	TX	SSSTX			2	0	748847830	508.48	10/11/18	10/10/18	29	9/26/18	10/22/18	14.81	0.03	0.76	26
47611	TX	SSSTX			2	0	753841235	320.08	11/13/18	11/17/18	28	10/25/18	11/23/18	9.33	0.03	0.86	29.5
47612	TX	SSSTX			2	0	757836624	337.80	12/11/18	11/8/18	33	11/24/18	12/24/18	307.96	0.97	29.13	30
47613	TX	SSSTX			1	0	706231517	49.03	1/12/18	12/9/17	34	12/26/17	1/29/18	47.60	0.97	33.49	34.5
47614	TX	SSSTX			1	0	710789251	60.60	2/13/18	1/12/18	29	1/26/18	2/26/18	1.76	0.03	0.9	31
47615	TX	SSSTX			1	0	715103984	121.22	3/14/18	2/10/18	32	2/26/18	3/27/18	117.70	0.97	28.64	29.5
47616	TX	SSSTX			1	0	719562558	149.24	4/12/18	3/14/18	29	3/28/18	4/27/18	4.35	0.03	0.87	30
47617	TX	SSSTX			1	0	724001436	207.73	5/11/18	4/12/18	29	4/26/18	5/29/18	6.05	0.03	0.96	33
47618	TX	SSSTX			1	0	728488028	92.91	6/12/18	5/11/18	32	5/27/18	6/25/18	2.70	0.03	0.86	29.5
47619	TX	SSSTX			1	0	733045940	34.88	7/12/18	6/12/18	30	6/27/18	7/24/18	0.94	0.03	0.74	27.5
47620	TX	SSSTX			1	0	737909621	125.99	8/13/18	7/12/18	29	7/26/18	8/27/18	113.53	0.9	28.84	32
47621	TX	SSSTX			1	0	743926205	109.19	9/11/18	8/10/18	32	8/26/18	9/24/18	98.38	0.9	26.58	29.5
47622	TX	SSSTX			1	0	748847835	174.53	10/11/18	9/11/18	29	9/25/18	10/22/18	157.27	0.9	24.33	27
47623	TX	SSSTX			1	0	753841589	220.96	11/13/18	10/10/18	29	10/24/18	11/23/18	199.09	0.9	27.03	30
47624	TX	SSSTX			1	0	757837305	96.98	12/11/18	11/8/18	33	11/24/18	12/24/18	87.38	0.9	27.03	30
47625	TX	SSSTX			1	0	706229134	686.76	1/11/18	12/9/17	34	12/26/17	1/29/18	618.80	0.9	31.09	34.5
47626	TX	SSSTX			1	0	710788270	747.34	2/13/18	1/12/18	29	1/26/18	2/26/18	20.20	0.03	0.84	31
47627	TX	SSSTX			1	0	715102999	1,433.86	3/14/18	2/10/18	31	2/25/18	3/27/18	1,291.96	0.9	27.03	30
47628	TX	SSSTX			1	0	719559509	687.54	4/12/18	3/13/18	30	3/28/18	4/27/18	619.51	0.9	27.48	30.5
47629	TX	SSSTX			1	0	724000959	816.22	5/11/18	4/12/18	29	4/26/18	5/29/18	735.46	0.9	29.73	33
47630	TX	SSSTX			1	0	728489032	919.05	6/12/18	5/11/18	29	5/25/18	6/25/18	828.11	0.9	27.93	33
47631	TX	SSSTX			1	0	748847837	997.11	7/12/18	6/9/18	32	6/25/18	7/24/18	972.27	0.9	26.58	29.5
47632	TX	SSSTX			1	0	737908612	1,024.87	8/13/18	7/11/18	29	7/25/18	8/27/18	923.44	0.9	29.73	33
47633	TX	SSSTX			1	0	743927814	1,353.36	9/11/18	8/9/18	33	8/25/18	9/24/18	1,219.44	0.9	27.03	30
47634	TX	SSSTX			1	0	748847837	997.11	10/11/18	9/11/18	28	9/25/18	10/22/18	898.45	0.9	24.78	27.5
47635	TX	SSSTX			1	0	753843579	680.73	11/13/18	10/9/18	29	10/23/18	11/23/18	613.37	0.9	27.93	31
47636	TX	SSSTX			1	0	757837537	623.93	12/11/18	11/7/18	34	11/24/18	12/24/18	16.86	0.03	0.82	30.5
47637	TX	SSSTX			1	0	707461763	660.09	1/22/18	12/17/17	35	12/24/17	1/25/18	640.87	0.97	41.75	43
47638	TX	SSSTX			1	0	711702407	633.64	2/20/18	1/11/18	28	1/25/18	3/5/18	615.19	0.97	38.35	39.5
47639	TX	SSSTX			1	0	716020573	754.22	3/20/18	2/8/18	33	2/24/18	3/30/18	732.26	0.97	33.01	34
47640	TX	SSSTX			1	0	720843985	466.90	4/20/18	3/13/18	29	3/27/18	4/30/18	453.30	0.97	33.01	34
47641	TX	SSSTX			1	0	725308776	542.12	5/21/18	4/11/18	29	4/25/18	5/26/18	526.33	0.97	42.72	44
47642	TX	SSSTX			1	0	729799539	362.27	6/20/18	5/10/18	30	5/25/18	7/2/18	351.72	0.97	37.38	38.5
47643	TX	SSSTX			1	0	734370239	407.51	7/20/18	6/9/18	32	6/25/18	8/3/18	395.64	0.97	36.35	39.5
47644	TX	SSSTX			1	0	739840597	400.06	8/10/18	7/11/18	28	7/25/18	8/31/18	388.41	0.97	38.41	37.5
47645	TX	SSSTX			1	0	745640542	416.90	9/20/18	8/8/18	31	8/23/18	10/1/18	12.15	0.03	1.14	39
47646	TX	SSSTX			1	0	750365313	351.32	10/22/18	9/8/18	31	9/23/18	11/6/18	341.09	0.97	42.72	44
47647	TX	SSSTX			1	0	754648867	546.75	11/19/18	10/9/18	29	11/6/18	12/4/18	530.83	0.97	40.78	42
47648	TX	SSSTX			1	0	759409285	467.49	12/20/18	11/7/18	30	11/22/18	1/11/19	453.87	0.97	49.03	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47649	TX	SSSTX			3	0	707461084	2,284.60	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	2,218.06	0.97	41.75	43
47650	TX	SSSTX			3	0	711703746	2,213.31	2/20/18	1/1/18	2/7/18	28	1/25/18	3/5/18	2,148.85	0.97	38.35	39.5
47651	TX	SSSTX			3	0	716021584	2,335.20	3/20/18	2/8/18	3/12/18	33	2/24/18	3/30/18	2,267.18	0.97	33.01	34
47652	TX	SSSTX			3	0	720844740	1,925.79	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	1,869.70	0.97	33.01	34
47653	TX	SSSTX			3	0	725307777	1,876.86	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	1,822.20	0.97	42.72	44
47654	TX	SSSTX			3	0	729799071	1,769.22	6/20/18	5/10/18	6/8/18	29	5/25/18	7/2/18	1,717.69	0.97	37.38	38.5
47655	TX	SSSTX			3	0	734371215	1,449.27	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	1,407.06	0.97	38.35	39.5
47656	TX	SSSTX			3	0	739841374	1,624.45	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	47.32	0.03	1.09	37.5
47657	TX	SSSTX			3	0	745640373	2,250.09	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	2,184.56	0.97	37.86	39
47658	TX	SSSTX			3	0	750363560	2,109.79	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	61.44	0.03	1.28	44
47659	TX	SSSTX			3	0	754648868	1,829.39	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	53.28	0.03	1.22	42
47660	TX	SSSTX			3	0	759409388	1,862.87	12/20/18	11/7/18	12/6/18	30	11/22/18	1/11/19	1,808.61	0.97	49.03	50.5
47661	TX	SSSTX			1	0	707462463	541.43	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	525.66	0.97	41.75	43
47662	TX	SSSTX			1	0	711702491	505.23	2/20/18	1/1/18	2/7/18	28	1/25/18	3/5/18	490.52	0.97	38.35	39.5
47663	TX	SSSTX			1	0	716023573	496.61	3/20/18	2/8/18	3/9/18	30	2/23/18	3/30/18	482.15	0.97	34.47	35.5
47664	TX	SSSTX			1	0	720843246	472.12	4/20/18	3/10/18	4/9/18	31	3/25/18	4/30/18	458.37	0.97	34.95	36
47665	TX	SSSTX			1	0	725308508	403.69	5/21/18	4/10/18	5/9/18	30	4/25/18	6/8/18	391.93	0.97	43.2	44.5
47666	TX	SSSTX			1	0	729801239	455.83	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	13.28	0.03	1.12	38.5
47667	TX	SSSTX			1	0	734370291	500.35	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	485.78	0.97	38.35	39.5
47668	TX	SSSTX			1	0	739843146	459.17	8/20/18	7/11/18	8/8/18	29	7/25/18	8/31/18	445.80	0.97	35.92	37
47669	TX	SSSTX			1	0	745639120	494.99	9/20/18	8/9/18	9/7/18	30	8/24/18	10/1/18	480.58	0.97	37.38	38.5
47670	TX	SSSTX			1	0	750362089	451.94	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	438.77	0.97	42.72	44
47671	TX	SSSTX			1	0	754648870	399.95	11/19/18	10/9/18	11/5/18	28	10/23/18	12/4/18	388.31	0.97	41.26	42.5
47672	TX	SSSTX			1	0	759412014	406.03	12/20/18	11/6/18	12/6/18	31	11/21/18	1/11/19	11.82	0.03	1.48	51
47673	TX	SSSTX			1	0	707459802	2,440.67	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	2,369.59	0.97	41.75	43
47674	TX	SSSTX			1	0	711701327	2,331.50	2/20/18	1/1/18	2/7/18	28	1/25/18	3/5/18	2,263.59	0.97	38.35	39.5
47675	TX	SSSTX			1	0	716022419	2,390.19	3/20/18	2/8/18	3/12/18	33	2/24/18	3/30/18	2,320.58	0.97	33.01	34
47676	TX	SSSTX			1	0	720844738	2,146.03	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	2,083.53	0.97	33.01	34
47677	TX	SSSTX			1	0	725307853	2,557.78	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	2,483.29	0.97	42.72	44
47678	TX	SSSTX			1	0	729801296	2,806.63	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	2,724.89	0.97	37.38	38.5
47679	TX	SSSTX			1	0	734370210	2,109.82	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	2,048.37	0.97	38.35	39.5
47680	TX	SSSTX			1	0	739842513	2,610.17	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	2,534.14	0.97	36.41	37.5
47681	TX	SSSTX			1	0	745640458	3,775.23	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	109.96	0.03	1.14	39
47682	TX	SSSTX			1	0	750363704	3,209.21	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	3,115.74	0.97	42.72	44
47683	TX	SSSTX			1	0	754648871	2,086.06	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	2,025.30	0.97	40.78	42
47684	TX	SSSTX			1	0	759408833	2,004.78	12/20/18	11/7/18	12/6/18	30	11/22/18	1/11/19	1,946.39	0.97	49.03	50.5
47685	TX	SSSTX			1	0	707462197	250.56	1/22/18	12/8/17	1/1/18	35	12/25/17	2/5/18	243.26	0.97	40.78	42
47686	TX	SSSTX			1	0	711702273	296.60	2/20/18	1/2/18	2/8/18	28	1/26/18	3/5/18	287.96	0.97	37.38	38.5
47687	TX	SSSTX			1	0	716023392	276.15	3/20/18	2/9/18	3/13/18	33	2/25/18	3/30/18	8.04	0.03	0.96	33
47688	TX	SSSTX			1	0	720841811	164.54	4/20/18	3/14/18	4/1/18	29	3/28/18	4/30/18	4.79	0.03	0.96	33
47689	TX	SSSTX			1	0	725309833	138.83	5/21/18	4/21/18	5/11/18	30	4/27/18	6/8/18	134.79	0.97	41.26	42.5
47690	TX	SSSTX			1	0	729801383	112.87	6/20/18	5/12/18	6/1/18	31	5/27/18	7/2/18	101.36	0.97	34.95	36
47691	TX	SSSTX			1	0	734371212	104.40	7/20/18	6/12/18	7/12/18	31	6/27/18	8/3/18	109.59	0.97	35.92	37
47692	TX	SSSTX			1	0	739841405	164.33	8/20/18	7/13/18	8/8/18	27	7/26/18	8/31/18	4.78	0.03	1.05	36
47693	TX	SSSTX			1	0	745640788	160.44	9/20/18	8/9/18	9/10/18	33	8/25/18	10/1/18	155.77	0.97	35.92	37
47694	TX	SSSTX			1	0	750362536	135.60	10/22/18	9/11/18	10/9/18	29	9/25/18	11/6/18	131.65	0.97	40.78	42
47695	TX	SSSTX			1	0	754648872	113.38	11/19/18	10/10/18	11/7/18	29	10/24/18	12/4/18	110.08	0.97	39.81	41
47696	TX	SSSTX			1	0	759410384	148.04	12/20/18	11/8/18	12/7/18	30	11/23/18	1/11/19	143.73	0.97	48.06	49.5
47697	TX	SSSTX			1	0	707463166	95.31	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	92.53	0.97	41.75	43
47698	TX	SSSTX			1	0	711705283	32.54	2/20/18	1/1/18	2/7/18	28	1/25/18	3/5/18	31.59	0.97	38.35	39.5
47699	TX	SSSTX			1	0	716024872	47.11	3/20/18	2/8/18	3/12/18	33	2/24/18	3/30/18	45.74	0.97	33.01	34
47700	TX	SSSTX			1	0	720842860	166.14	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	161.30	0.97	33.01	34
47701	TX	SSSTX			1	0	725308196	192.58	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	186.97	0.97	42.72	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4702	TX	SSSTX			1	0	729801113	330.35	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	320.73	0.97	37.38	38.5
4703	TX	SSSTX			1	0	734370760	420.34	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	408.10	0.97	38.35	39.5
4704	TX	SSSTX			1	0	739840660	396.12	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	384.58	0.97	36.41	37.5
4705	TX	SSSTX			1	0	745639783	414.71	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	12.08	0.03	1.14	39
4706	TX	SSSTX			1	0	750361613	281.77	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	273.56	0.97	42.72	44
4707	TX	SSSTX			1	0	754648873	32.50	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	31.56	0.97	40.79	44
4708	TX	SSSTX			1	0	759408859	32.49	12/20/18	11/7/18	12/6/18	30	11/22/18	1/11/19	31.55	0.97	49.04	50.5
4709	TX	SSSTX			1	0	707461151	241.14	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	234.12	0.97	41.75	43
4710	TX	SSSTX			1	0	711703231	232.99	2/20/18	2/18/18	2/7/18	28	1/25/18	3/5/18	226.20	0.97	38.35	39.5
4711	TX	SSSTX			1	0	716024674	338.96	3/20/18	2/8/18	3/21/18	33	2/24/18	3/30/18	329.09	0.97	33.01	34
4712	TX	SSSTX			1	0	720843853	312.96	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	303.85	0.97	33.01	34
4713	TX	SSSTX			1	0	725306680	203.18	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	197.27	0.97	42.72	44
4714	TX	SSSTX			1	0	729799496	304.51	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	295.64	0.97	37.38	38.5
4715	TX	SSSTX			1	0	734370421	310.12	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	301.09	0.97	38.35	39.5
4716	TX	SSSTX			1	0	739841656	242.27	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	235.22	0.97	36.41	37.5
4717	TX	SSSTX			1	0	745640986	334.98	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	9.76	0.03	1.14	39
4718	TX	SSSTX			1	0	750361512	240.52	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	233.52	0.97	42.72	44
4719	TX	SSSTX			1	0	754648874	193.81	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	188.17	0.97	40.78	42
4720	TX	SSSTX			2	0	759411369	195.06	12/20/18	11/7/18	12/6/18	30	11/22/18	1/11/19	189.38	0.97	49.03	50.5
4721	TX	SSSTX			2	0	707462048	3,101.20	1/22/18	12/6/17	1/9/18	35	12/23/17	2/5/18	3,010.88	0.97	42.72	44
4722	TX	SSSTX			2	0	711701822	2,966.35	2/20/18	1/10/18	2/6/18	28	1/24/18	3/5/18	2,879.96	0.97	39.32	40.5
4723	TX	SSSTX			2	0	716023325	2,952.32	3/20/18	2/7/18	3/9/18	31	2/22/18	3/30/18	85.99	0.03	1.05	36
4724	TX	SSSTX			2	0	720843316	2,757.12	4/20/18	3/10/18	4/6/18	28	3/24/18	4/30/18	80.31	0.03	1.09	37.5
4725	TX	SSSTX			2	0	725309104	3,169.85	5/21/18	4/7/18	5/8/18	32	4/23/18	6/8/18	3,077.53	0.97	45.15	46.5
4726	TX	SSSTX			2	0	729799054	3,242.63	6/20/18	5/9/18	6/7/18	30	5/24/18	7/2/18	3,148.18	0.97	38.35	39.5
4727	TX	SSSTX			2	0	734370632	3,208.23	7/20/18	6/8/18	7/9/18	32	6/24/18	8/3/18	3,114.79	0.97	39.32	40.5
4728	TX	SSSTX			2	0	739839894	3,322.66	8/20/18	7/10/18	8/7/18	29	7/24/18	8/31/18	3,225.89	0.97	36.89	38
4729	TX	SSSTX			2	0	745641262	4,347.32	9/20/18	8/8/18	9/6/18	30	8/23/18	10/1/18	4,220.70	0.97	38.35	39.5
4730	TX	SSSTX			2	0	750362842	3,762.79	10/22/18	9/7/18	10/5/18	29	9/21/18	11/6/18	3,653.19	0.97	44.66	46
4731	TX	SSSTX			2	0	754648875	3,019.02	11/19/18	10/6/18	11/5/18	31	10/21/18	12/4/18	2,931.09	0.97	42.72	44
4732	TX	SSSTX			2	0	759409483	2,501.32	12/20/18	11/6/18	12/5/18	30	11/21/18	1/11/19	2,428.85	0.97	41.75	43
4733	TX	SSSTX			1	0	707462303	1,108.10	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	1,075.82	0.97	41.75	43
4734	TX	SSSTX			1	0	711694911	321.71	2/20/18	1/11/18	2/7/18	28	1/25/18	3/5/18	312.35	0.97	38.35	39.5
4735	TX	SSSTX			1	0	716022814	355.57	3/20/18	2/8/18	3/21/18	33	2/24/18	3/30/18	345.22	0.97	33.01	34
4736	TX	SSSTX			1	0	720844338	751.41	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	729.53	0.97	33.01	34
4737	TX	SSSTX			1	0	725307716	273.85	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	265.88	0.97	42.72	44
4738	TX	SSSTX			1	0	729800076	600.44	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	582.95	0.97	37.38	38.5
4739	TX	SSSTX			1	0	734370590	209.21	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	6.09	0.03	1.15	39.5
4740	TX	SSSTX			1	0	739841933	209.20	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	6.10	0.03	1.09	37.5
4741	TX	SSSTX			1	0	745640279	669.07	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	19.48	0.03	1.14	39
4742	TX	SSSTX			1	0	750365703	761.09	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	738.93	0.97	42.72	44
4743	TX	SSSTX			1	0	754648876	1,192.03	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	1,157.31	0.97	40.78	42
4744	TX	SSSTX			1	0	759410185	1,144.57	12/20/18	11/7/18	12/6/18	30	11/22/18	1/11/19	1,111.24	0.97	49.03	50.5
4745	TX	SSSTX			1	0	707463761	290.90	1/22/18	12/7/17	1/10/18	35	12/24/17	2/5/18	282.43	0.97	41.75	43
4746	TX	SSSTX			1	0	711699186	724.01	2/20/18	1/11/18	2/7/18	28	1/25/18	3/5/18	21.09	0.03	1.15	39.5
4747	TX	SSSTX			1	0	716023947	789.11	3/20/18	2/8/18	3/21/18	33	2/24/18	3/30/18	22.98	0.03	1.09	37.5
4748	TX	SSSTX			1	0	720844510	249.85	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	7.27	0.03	0.99	34
4749	TX	SSSTX			1	0	725306387	425.98	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	12.40	0.03	1.28	44
4750	TX	SSSTX			1	0	729799879	493.59	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	14.37	0.03	1.12	38.5
4751	TX	SSSTX			1	0	734370254	172.02	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	5.01	0.03	1.15	39.5
4752	TX	SSSTX			1	0	739842285	43.03	8/20/18	7/11/18	8/8/18	29	7/25/18	8/31/18	41.78	0.97	35.93	37
4753	TX	SSSTX			1	0	745647668	37.69	9/20/18	8/9/18	9/7/18	30	8/24/18	10/1/18	1.10	0.03	1.12	38.5
4754	TX	SSSTX			1	0	751211512	35.01	10/26/18	9/8/18	10/8/18	31	9/23/18	12/4/18	1.02	0.03	2.1	72

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4755	TX	LSSSTX	754648878		1	0	754648878	35.00	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	1.02	0.03	1.22	42
4756	TX	LSSSTX	759411079		1	0	759411079	59.94	12/20/18	11/7/18	11/6/18	29	11/22/18	11/11/19	58.20	0.03	49.03	50.5
4757	TX	LSSSTX	707460863		1	0	707460863	2,708.96	1/22/18	1/27/17	1/70/18	35	1/24/17	2/5/18	78.90	0.03	1.25	43
4758	TX	LSSSTX	711698888		1	0	711698888	2,540.66	2/20/18	1/11/18	2/7/18	28	1/25/18	3/5/18	2,466.66	0.97	38.35	39.5
4759	TX	LSSSTX	716023480		1	0	716023480	2,705.41	3/20/18	3/13/18	4/70/18	33	2/24/18	3/30/18	78.80	0.03	0.99	34
4760	TX	LSSSTX	720845687		1	0	720845687	2,468.29	4/20/18	3/13/18	4/70/18	29	3/27/18	4/30/18	71.89	0.03	0.99	34
4761	TX	LSSSTX	725304666		1	0	725304666	2,805.83	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	81.72	0.03	1.28	44
4762	TX	LSSSTX	729800598		1	0	729800598	3,069.25	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	89.39	0.03	1.12	38.5
4763	TX	LSSSTX	734370505		1	0	734370505	2,899.69	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	88.73	0.03	1.09	37.5
4764	TX	LSSSTX	739843583		1	0	739843583	3,046.58	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	117.63	0.03	1.14	39
4765	TX	LSSSTX	745639094		1	0	745639094	4,038.83	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	96.92	0.03	1.28	44
4766	TX	LSSSTX	750363491		1	0	750363491	3,327.53	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	62.31	0.03	1.22	42
4767	TX	LSSSTX	754648879		1	0	754648879	2,139.43	12/20/18	11/7/18	12/6/18	30	11/22/18	11/11/19	61.01	0.03	1.47	50.5
4768	TX	LSSSTX	759410706		1	0	759410706	2,094.74	1/22/18	12/7/17	1/20/18	35	1/22/17	2/5/18	5,668.96	0.97	41.75	43
4769	TX	LSSSTX	707460805		1	0	707460805	5,839.03	2/20/18	1/11/18	2/7/18	28	1/25/18	3/5/18	163.82	0.03	1.15	39.5
4770	TX	LSSSTX	711698809		1	0	711698809	5,624.74	3/20/18	2/8/18	3/12/18	33	2/24/18	3/30/18	5,422.78	0.97	33.01	34
4771	TX	LSSSTX	716024058		1	0	716024058	5,585.46	4/20/18	3/13/18	4/10/18	29	3/27/18	4/30/18	134.18	0.03	0.99	34
4772	TX	LSSSTX	720842394		1	0	720842394	4,606.92	5/21/18	4/11/18	5/9/18	29	4/25/18	6/8/18	157.90	0.03	1.28	44
4773	TX	LSSSTX	725307300		1	0	725307300	5,421.34	6/20/18	5/10/18	6/8/18	30	5/25/18	7/2/18	192.48	0.03	1.12	38.5
4774	TX	LSSSTX	729799943		1	0	729799943	6,608.67	7/20/18	6/9/18	7/10/18	32	6/25/18	8/3/18	177.34	0.03	1.15	39.5
4775	TX	LSSSTX	734371477		1	0	734371477	6,088.71	8/20/18	7/11/18	8/7/18	28	7/25/18	8/31/18	157.21	0.03	1.09	37.5
4776	TX	LSSSTX	739843279		1	0	739843279	5,397.60	9/20/18	8/8/18	9/7/18	31	8/23/18	10/1/18	157.21	0.03	1.14	39
4777	TX	LSSSTX	745642278		1	0	745642278	8,562.07	10/22/18	9/8/18	10/8/18	31	9/23/18	11/6/18	157.21	0.03	1.28	44
4778	TX	LSSSTX	750363714		1	0	750363714	8,045.68	11/19/18	10/9/18	11/6/18	29	10/23/18	12/4/18	234.34	0.03	1.28	44
4779	TX	LSSSTX	754648880		1	0	754648880	5,610.13	12/20/18	11/7/18	12/6/18	30	11/22/18	11/11/19	5,448.73	0.97	40.78	42
4780	TX	LSSSTX	759411218		1	0	759411218	5,087.52	1/20/18	1/17/18	1/26/18	29	1/22/18	1/24/18	148.17	0.03	1.47	50.5
4781	TX	LSSSTX	709045180		1	0	709045180	2,387.78	2/18	1/21/17	1/17/18	34	1/17/18	2/12/18	46.82	0.02	0.83	42.5
4782	TX	LSSSTX	713327222		1	0	713327222	2,228.40	3/21/18	1/18/18	2/14/18	29	2/17/18	3/27/18	43.70	0.02	1.07	54.5
4783	TX	LSSSTX	718003194		1	0	718003194	1,890.43	4/3/18	2/15/18	3/19/18	33	3/31/18	4/16/18	38.83	0.02	0.86	44
4784	TX	LSSSTX	722485424		1	0	722485424	1,998.13	5/21/18	3/20/18	4/17/18	29	4/31/18	5/21/18	31.34	0.02	0.94	48
4785	TX	LSSSTX	727132076		1	0	727132076	2,776.45	6/4/18	4/18/18	5/16/18	29	5/21/18	6/18/18	2,722.01	0.98	46.08	47
4786	TX	LSSSTX	731646349		1	0	731646349	3,697.78	7/31/18	5/17/18	6/15/18	30	6/17/18	7/16/18	72.39	0.02	0.89	45.5
4787	TX	LSSSTX	736213134		1	0	736213134	4,129.97	8/21/18	6/16/18	7/17/18	32	7/21/18	8/20/18	80.98	0.02	0.97	49.5
4788	TX	LSSSTX	742593021		1	0	742593021	4,101.35	9/4/18	7/18/18	8/15/18	29	8/17/18	9/17/18	80.42	0.02	0.92	47
4789	TX	LSSSTX	747311591		1	0	747311591	3,825.76	10/21/18	8/16/18	9/14/18	30	8/31/18	10/15/18	75.02	0.02	0.89	45.5
4790	TX	LSSSTX	752283049		1	0	752283049	2,644.10	11/21/18	9/15/18	10/12/18	28	9/29/18	11/21/18	51.84	0.02	0.87	44.5
4791	TX	LSSSTX	756692102		1	0	756692102	1,722.38	12/4/18	10/13/18	11/21/18	31	10/28/18	12/18/18	33.78	0.02	1	51
4792	TX	LSSSTX	709045181		1	0	709045181	201.52	2/18	1/21/17	1/15/18	33	1/23/17	2/12/18	3.96	0.02	0.86	44
4793	TX	LSSSTX	713328260		1	0	713328260	134.43	3/21/18	1/16/18	2/13/18	29	1/30/18	3/27/18	2.64	0.02	1.1	56
4794	TX	LSSSTX	718003195		1	0	718003195	223.40	4/3/18	2/14/18	3/15/18	30	3/17/18	4/16/18	4.38	0.02	0.91	46.5
4795	TX	LSSSTX	722490318		1	0	722490318	92.81	5/21/18	3/16/18	4/16/18	32	4/17/18	5/21/18	90.99	0.98	49.51	50.5
4796	TX	LSSSTX	727134372		1	0	727134372	116.48	6/4/18	4/17/18	5/15/18	29	5/17/18	6/18/18	2.29	0.02	0.94	48
4797	TX	LSSSTX	731646942		1	0	731646942	231.99	7/31/18	5/16/18	6/14/18	30	5/31/18	7/16/18	4.55	0.02	0.91	46.5
4798	TX	LSSSTX	736213135		1	0	736213135	153.17	8/21/18	6/15/18	7/16/18	32	7/17/18	8/20/18	3.00	0.02	0.99	50.5
4799	TX	LSSSTX	742593022		1	0	742593022	184.85	9/4/18	7/17/18	8/14/18	29	7/31/18	9/17/18	3.63	0.02	0.94	48
4800	TX	LSSSTX	747311085		1	0	747311085	134.81	10/21/18	8/15/18	9/13/18	30	8/30/18	10/15/18	2.64	0.02	0.91	46.5
4801	TX	LSSSTX	752283232		1	0	752283232	111.40	11/21/18	9/14/18	10/12/18	29	9/28/18	11/12/18	2.19	0.02	0.88	45
4802	TX	LSSSTX	756692186		1	0	756692186	164.00	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	160.79	0.98	50	51
4803	TX	LSSSTX	709045182		1	0	709045182	257.22	2/18	1/21/17	1/26/18	31	1/26/18	2/12/18	5.05	0.02	0.63	32
4804	TX	LSSSTX	713325805		1	0	713325805	149.10	3/21/18	1/27/18	2/23/18	28	2/10/18	3/27/18	146.17	0.98	44.61	45.5
4805	TX	LSSSTX	718003197		1	0	718003197	197.78	4/3/18	2/14/18	3/28/18	33	3/12/18	4/16/18	3.88	0.02	0.69	35
4806	TX	LSSSTX	722487941		1	0	722487941	226.80	5/21/18	3/29/18	4/25/18	28	4/12/18	5/21/18	4.45	0.02	0.78	39.5
4807	TX	LSSSTX	727131995		1	0	727131995	265.53	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	260.33	0.98	38.24	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice Date	Service Days	Midpoint Date	Dated	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47808	TX	LSSSTX			1	0	731648072	289.86	7/31/18	5/25/18	6/25/18	6/25/18	32	6/10/18	7/16/18	5.69	0.02	0.72	36.5
47809	TX	LSSSTX			1	0	736213137	160.19	8/2/18	6/26/18	7/25/18	8/20/18	29	7/11/18	8/20/18	3.14	0.02	0.79	40.5
47810	TX	LSSSTX			1	0	7426593023	152.59	9/4/18	7/26/18	8/23/18	9/17/18	30	8/9/18	9/17/18	149.60	0.98	38.24	39
47811	TX	LSSSTX			1	0	747313690	163.64	10/2/18	8/24/18	9/24/18	10/15/18	32	9/9/18	10/15/18	3.21	0.02	0.72	36.5
47812	TX	LSSSTX			1	0	752282240	104.24	11/2/18	9/25/18	10/23/18	11/22/18	29	10/9/18	11/22/18	2.05	0.02	0.67	34
47813	TX	LSSSTX			1	0	756693466	291.24	12/4/18	10/24/18	11/21/18	12/18/18	29	11/7/18	12/18/18	5.71	0.02	0.81	41
47814	TX	LSSSTX			1	0	709045183	549.87	2/1/18	12/21/17	1/23/18	2/12/18	34	1/7/18	2/12/18	539.08	0.98	35.78	36.5
47815	TX	LSSSTX			1	0	713328321	556.69	3/2/18	1/24/18	2/21/18	3/27/18	29	2/7/18	3/27/18	10.92	0.02	0.94	48
47816	TX	LSSSTX			1	0	718003198	556.97	4/3/18	2/22/18	3/21/18	4/16/18	29	3/8/18	4/16/18	10.92	0.02	0.76	39
47817	TX	LSSSTX			1	0	722488681	681.75	5/2/18	3/23/18	4/23/18	5/21/18	32	4/8/18	5/21/18	668.38	0.98	42.65	43.5
47818	TX	LSSSTX			1	0	727134563	855.02	6/4/18	4/24/18	5/22/18	6/18/18	29	5/8/18	6/18/18	16.38	0.02	0.8	41
47819	TX	LSSSTX			1	0	731647556	938.44	7/3/18	5/23/18	6/21/18	7/16/18	30	6/7/18	7/16/18	920.04	0.98	38.73	39.5
47820	TX	LSSSTX			1	0	736213140	853.19	8/2/18	6/22/18	7/23/18	8/20/18	32	7/8/18	8/20/18	836.46	0.98	42.65	43.5
47821	TX	LSSSTX			1	0	742593024	970.58	9/4/18	7/24/18	8/21/18	9/17/18	29	8/7/18	9/17/18	19.04	0.02	0.8	41
47822	TX	LSSSTX			1	0	747310556	1,011.37	10/2/18	8/22/18	9/20/18	10/15/18	30	9/6/18	10/15/18	19.84	0.02	0.77	39.5
47823	TX	LSSSTX			1	0	752280659	814.38	11/2/18	9/21/18	10/19/18	11/12/18	29	10/5/18	11/21/18	15.97	0.02	0.75	38
47824	TX	LSSSTX			1	0	756692077	582.36	12/4/18	10/20/18	11/19/18	12/18/18	31	11/4/18	12/18/18	570.94	0.98	43.14	44
47825	TX	LSSSTX			1	0	709045186	1,401.81	2/1/18	12/27/17	1/26/18	2/12/18	31	1/11/18	2/12/18	27.49	0.02	0.63	32
47826	TX	LSSSTX			1	0	713326165	1,394.26	3/2/18	1/27/18	2/23/18	3/21/18	28	2/10/18	3/21/18	27.34	0.02	0.89	45.5
47827	TX	LSSSTX			1	0	718003201	1,400.66	4/3/18	2/24/18	3/28/18	4/16/18	33	3/21/18	4/16/18	1,373.19	0.98	34.31	35
47828	TX	LSSSTX			1	0	722488731	1,247.22	5/2/18	3/29/18	4/25/18	5/21/18	28	4/12/18	5/21/18	1,222.76	0.98	38.73	39.5
47829	TX	LSSSTX			1	0	727133459	1,239.57	6/4/18	4/26/18	5/24/18	6/18/18	29	5/10/18	6/18/18	24.31	0.02	0.76	39
47830	TX	LSSSTX			1	0	731648607	1,498.86	7/3/18	5/25/18	6/25/18	7/16/18	32	6/10/18	7/16/18	1,469.47	0.98	35.78	36.5
47831	TX	LSSSTX			1	0	736213146	1,395.77	8/2/18	6/26/18	7/25/18	8/20/18	30	7/11/18	8/20/18	27.37	0.02	0.79	40.5
47832	TX	LSSSTX			1	0	742593026	1,747.48	9/4/18	7/26/18	8/23/18	9/17/18	29	8/9/18	9/17/18	1,713.21	0.98	38.24	39
47833	TX	LSSSTX			1	0	747310824	1,639.46	10/2/18	8/24/18	9/24/18	10/15/18	32	9/9/18	10/15/18	1,607.31	0.98	35.78	36.5
47834	TX	LSSSTX			1	0	752281340	1,409.38	11/2/18	9/25/18	10/23/18	11/12/18	29	10/9/18	11/12/18	1,381.74	0.98	33.33	34
47835	TX	LSSSTX			1	0	756691912	1,316.91	12/4/18	10/24/18	11/21/18	12/18/18	29	11/7/18	12/18/18	1,291.08	0.98	40.2	41
47836	TX	LSSSTX			1	0	709045187	2,573.23	2/1/18	12/15/17	1/17/18	2/12/18	34	1/1/18	2/12/18	2,522.77	0.98	41.67	42.5
47837	TX	LSSSTX			1	0	713326564	2,510.85	3/2/18	1/18/18	1/31/18	3/27/18	14	1/25/18	3/27/18	2,461.61	0.98	60.29	61.5
47838	TX	LSSSTX			1	0	716571949	2,427.41	3/23/18	2/15/18	3/19/18	4/16/18	33	3/3/18	4/16/18	87.03	0.04	1.58	39.28
47839	TX	LSSSTX			1	0	722490288	2,054.13	5/2/18	3/20/18	4/17/18	5/21/18	29	4/3/18	5/21/18	2,013.85	0.98	47.06	48
47840	TX	LSSSTX			1	0	727133916	2,739.85	6/4/18	4/18/18	5/16/18	6/18/18	29	5/2/18	6/18/18	2,686.12	0.98	46.08	47
47841	TX	LSSSTX			1	0	731649649	3,933.34	7/3/18	5/17/18	6/15/18	7/16/18	30	6/7/18	7/16/18	3,856.22	0.98	44.61	45.5
47842	TX	LSSSTX			1	0	736213147	4,663.85	8/2/18	6/16/18	7/17/18	8/20/18	32	7/2/18	8/20/18	4,572.40	0.98	48.53	49.5
47843	TX	LSSSTX			1	0	740872581	4,016.88	8/24/18	7/18/18	8/15/18	9/17/18	29	8/1/18	9/17/18	3,938.11	0.98	46.08	47
47844	TX	LSSSTX			1	0	747310043	4,128.33	10/2/18	8/23/18	9/14/18	10/15/18	23	9/3/18	10/15/18	80.95	0.02	0.82	42
47845	TX	LSSSTX			1	0	752281807	3,193.29	11/2/18	9/15/18	10/15/18	11/12/18	31	9/30/18	11/12/18	3,130.66	0.98	42.16	43
47846	TX	LSSSTX			1	0	756692453	2,132.19	12/4/18	10/16/18	11/12/18	12/18/18	28	10/30/18	12/18/18	41.81	0.02	0.97	49.5
47847	TX	LSSSTX			1	0	709045188	922.84	2/1/18	12/14/17	1/16/18	2/12/18	34	12/31/17	2/12/18	904.75	0.98	42.65	43.5
47848	TX	LSSSTX			1	0	713325888	1,206.96	3/2/18	1/17/18	2/13/18	3/27/18	28	1/31/18	3/27/18	1,183.29	0.98	54.41	55.5
47849	TX	LSSSTX			1	0	718003203	1,266.04	4/3/18	2/14/18	3/15/18	4/16/18	30	3/7/18	4/16/18	1,241.21	0.98	45.59	46.5
47850	TX	LSSSTX			1	0	722487099	1,283.93	5/2/18	3/16/18	4/16/18	5/21/18	32	4/1/18	5/21/18	1,258.75	0.98	49.51	50.5
47851	TX	LSSSTX			1	0	727135006	1,207.62	6/4/18	4/17/18	5/15/18	6/18/18	29	5/7/18	6/18/18	1,183.94	0.98	47.06	48
47852	TX	LSSSTX			1	0	731648911	1,366.96	7/3/18	5/16/18	6/14/18	7/16/18	30	5/31/18	7/16/18	1,340.15	0.98	45.59	46.5
47853	TX	LSSSTX			1	0	736213148	1,410.58	8/2/18	6/15/18	7/16/18	8/20/18	32	7/1/18	8/20/18	1,382.92	0.98	49.51	50.5
47854	TX	LSSSTX			1	0	742593027	1,525.53	9/4/18	7/17/18	8/14/18	9/17/18	29	7/31/18	9/17/18	1,495.62	0.98	47.06	48
47855	TX	LSSSTX			1	0	747314269	1,597.59	10/2/18	8/15/18	9/13/18	10/15/18	30	8/30/18	10/15/18	1,566.27	0.98	45.59	46.5
47856	TX	LSSSTX			1	0	752281385	1,267.22	11/2/18	9/14/18	10/12/18	11/21/18	29	9/28/18	11/21/18	1,242.37	0.98	44.12	45
47857	TX	LSSSTX			1	0	756692964	770.20	12/4/18	10/13/18	11/12/18	12/18/18	31	10/28/18	12/18/18	15.11	0.02	1	51
47858	TX	LSSSTX			1	0	709045191	655.24	2/1/18	12/22/17	1/23/18	2/12/18	33	1/7/18	2/12/18	640.43	0.98	35.29	36
47859	TX	LSSSTX			1	0	713324454	623.37	3/2/18	1/24/18	2/22/18	3/27/18	30	2/8/18	3/27/18	611.14	0.98	46.57	47.5
47860	TX	LSSSTX			1	0	718003206	659.44	4/3/18	2/23/18	3/23/18	4/16/18	29	3/9/18	4/16/18	646.51	0.98	37.25	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47861	TX	SSSTX			1	0	722482200	786.81	5/21/18	3/24/18	4/23/18	31	4/8/18	5/21/18	15.43	0.02	0.47	24
47862	TX	SSSTX			1	0	727135657	949.27	6/4/18	4/24/18	5/22/18	29	5/8/18	6/18/18	930.66	0.98	40.2	41
47863	TX	SSSTX			1	0	731646882	1,089.34	7/3/18	5/23/18	6/21/18	30	6/7/18	7/16/18	1,067.98	0.98	38.73	39.5
47864	TX	SSSTX			1	0	736213153	1,054.60	8/21/18	6/22/18	7/23/18	32	7/8/18	8/20/18	1,033.92	0.98	42.65	43.5
47865	TX	SSSTX			1	0	742593031	1,207.73	9/4/18	7/24/18	8/21/18	29	8/7/18	9/17/18	1,184.04	0.98	40.2	41
47866	TX	SSSTX			1	0	747313664	1,275.42	10/21/18	8/22/18	9/21/18	31	9/6/18	10/15/18	1,250.41	0.98	38.24	39
47867	TX	SSSTX			1	0	752281910	964.46	11/21/18	9/20/18	10/19/18	28	10/6/18	11/12/18	945.55	0.98	36.76	37.5
47868	TX	SSSTX			1	0	756692272	625.51	12/4/18	10/20/18	11/19/18	31	11/4/18	12/18/18	12.27	0.02	0.86	44
47869	TX	SSSTX			1	0	709045193	5,692.96	2/11/18	12/15/18	1/17/18	34	1/17/18	2/12/18	5,581.33	0.98	41.67	42.5
47870	TX	SSSTX			1	0	713323103	5,671.00	3/21/18	1/18/18	2/14/18	28	2/17/18	3/27/18	5,559.80	0.98	53.43	54.5
47871	TX	SSSTX			1	0	718003209	5,613.23	4/31/18	2/15/18	3/19/18	33	3/31/18	4/16/18	110.07	0.02	0.86	44
47872	TX	SSSTX			1	0	722486035	6,870.39	5/21/18	4/18/18	4/17/18	29	4/31/18	5/21/18	134.71	0.02	0.94	48
47873	TX	SSSTX			1	0	727133977	8,820.77	6/4/18	4/18/18	5/16/18	29	5/21/18	6/18/18	8,647.81	0.98	46.08	47
47874	TX	SSSTX			1	0	731651037	8,760.15	7/3/18	5/17/18	6/15/18	30	6/17/18	7/16/18	8,588.38	0.98	44.61	45.5
47875	TX	SSSTX			1	0	736213155	8,390.13	8/21/18	6/16/18	7/17/18	32	7/21/18	8/20/18	8,225.62	0.98	48.53	49.5
47876	TX	SSSTX			1	0	742593033	8,515.49	9/4/18	7/18/18	8/15/18	29	8/17/18	9/17/18	8,348.52	0.98	46.08	47
47877	TX	SSSTX			1	0	747316134	12,440.91	10/21/18	8/16/18	9/14/18	30	8/31/18	10/15/18	12,196.97	0.98	44.61	45.5
47878	TX	SSSTX			1	0	752279595	9,081.57	11/21/18	9/15/18	10/12/18	28	9/29/18	11/12/18	8,903.50	0.98	43.63	44.5
47879	TX	SSSTX			1	0	756691438	6,402.86	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	6,277.31	0.98	50	51
47880	TX	SSSTX			1	0	709045194	11,869.57	2/11/18	12/14/17	1/16/18	34	12/31/17	2/12/18	11,636.83	0.98	42.65	43.5
47881	TX	SSSTX			1	0	713325002	11,148.16	3/21/18	1/17/18	2/13/18	28	1/31/18	3/27/18	218.60	0.02	1.09	55.5
47882	TX	SSSTX			1	0	718003210	11,057.06	4/31/18	2/14/18	3/15/18	30	3/17/18	4/16/18	10,840.25	0.98	45.59	46.5
47883	TX	SSSTX			1	0	722482987	12,410.88	5/21/18	3/16/18	4/16/18	32	4/17/18	5/21/18	243.35	0.02	0.99	48.6
47884	TX	SSSTX			1	0	727133228	14,953.19	6/4/18	4/17/18	5/15/18	29	5/17/18	6/18/18	14,659.99	0.98	47.06	48
47885	TX	SSSTX			1	0	731648587	17,320.60	7/3/18	5/16/18	6/14/18	30	5/31/18	7/16/18	16,980.98	0.98	45.59	46.5
47886	TX	SSSTX			1	0	736213157	18,970.24	8/21/18	6/15/18	7/16/18	32	7/17/18	8/20/18	18,598.27	0.98	49.51	50.5
47887	TX	SSSTX			1	0	742593034	20,239.12	9/4/18	7/17/18	8/14/18	29	7/31/18	9/17/18	19,842.27	0.98	47.06	48
47888	TX	SSSTX			1	0	747312584	20,189.18	10/21/18	8/15/18	9/13/18	30	8/30/18	10/15/18	19,793.32	0.98	45.59	46.5
47889	TX	SSSTX			1	0	752280955	16,086.38	11/21/18	9/14/18	10/12/18	29	9/28/18	11/12/18	15,770.96	0.98	44.12	45
47890	TX	SSSTX			1	0	756691033	11,078.81	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	10,861.58	0.98	50	51
47891	TX	SSSTX			1	0	709045196	675.46	2/11/18	12/14/17	1/16/18	34	12/31/17	2/12/18	675.46	1	43.5	43.5
47892	TX	SSSTX			1	0	713325151	546.91	3/21/18	1/17/18	2/14/18	29	1/31/18	3/27/18	546.91	1	55	55
47893	TX	SSSTX			1	0	718003212	402.46	4/31/18	2/15/18	3/16/18	30	3/21/18	4/16/18	402.46	1	45.5	45.5
47894	TX	SSSTX			1	0	722485668	406.97	5/21/18	3/17/18	4/16/18	31	4/17/18	5/21/18	406.97	1	50	50
47895	TX	SSSTX			1	0	727131657	239.53	6/4/18	4/17/18	5/15/18	29	5/17/18	6/18/18	239.53	1	48	48
47896	TX	SSSTX			1	0	731647722	322.89	7/3/18	5/16/18	6/15/18	31	5/31/18	7/16/18	322.89	1	46	46
47897	TX	SSSTX			1	0	736213145	266.74	8/21/18	6/16/18	7/16/18	31	7/17/18	8/20/18	266.74	1	50	50
47898	TX	SSSTX			1	0	742593037	265.16	9/4/18	7/17/18	8/13/18	28	7/31/18	9/17/18	265.16	1	48.5	48.5
47899	TX	SSSTX			1	0	747313712	307.57	10/21/18	8/14/18	9/12/18	30	8/29/18	10/15/18	307.57	1	47.5	47.5
47900	TX	SSSTX			1	0	752282309	329.98	11/21/18	9/13/18	10/12/18	30	9/28/18	11/12/18	329.98	1	45.5	45.5
47901	TX	SSSTX			1	0	756692769	327.38	12/4/18	10/13/18	11/9/18	28	10/27/18	12/18/18	327.38	1	52.5	52.5
47902	TX	SSSTX			1	0	709045197	686.95	2/11/18	12/15/17	1/14/18	34	1/17/18	2/12/18	673.48	0.98	41.67	42.5
47903	TX	SSSTX			1	0	713326237	628.82	3/21/18	1/18/18	2/14/18	28	2/17/18	3/27/18	616.49	0.98	53.43	54.5
47904	TX	SSSTX			1	0	718003213	667.37	4/31/18	2/15/18	3/19/18	33	3/31/18	4/16/18	654.29	0.98	43.14	44
47905	TX	SSSTX			1	0	722485668	653.94	5/21/18	3/20/18	4/17/18	29	4/31/18	5/21/18	641.11	0.98	47.06	48
47906	TX	SSSTX			1	0	727131445	735.06	6/4/18	4/18/18	5/16/18	29	5/21/18	6/18/18	720.64	0.98	46.08	47
47907	TX	SSSTX			1	0	731649201	819.72	7/3/18	5/17/18	6/15/18	30	6/17/18	7/16/18	803.65	0.98	44.61	45.5
47908	TX	SSSTX			1	0	736213163	864.03	8/21/18	6/16/18	7/17/18	32	7/21/18	8/20/18	16.95	0.02	0.97	49.5
47909	TX	SSSTX			1	0	742593038	909.32	9/4/18	7/18/18	8/15/18	29	8/17/18	9/17/18	891.49	0.98	46.08	47
47910	TX	SSSTX			1	0	747313785	826.21	10/21/18	8/16/18	9/14/18	30	8/31/18	10/15/18	810.01	0.98	44.61	45.5
47911	TX	SSSTX			1	0	752280318	752.76	11/21/18	9/15/18	10/12/18	28	9/29/18	11/12/18	738.00	0.98	43.63	44.5
47912	TX	SSSTX			1	0	756692461	614.42	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	602.37	0.98	50	51
47913	TX	SSSTX			1	0	709045198	1,687.39	2/11/18	12/27/17	1/25/18	30	1/11/18	2/12/18	1,654.31	0.98	31.86	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47914	TX	SSSTX			1	0	713326516	1,396.44	3/21/18	1/26/18	2/23/18	29	2/9/18	3/27/18	1,369.05	0.98	45.1	46
47915	TX	SSSTX			1	0	718003214	1,196.07	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	1,172.61	0.98	34.31	35
47916	TX	SSSTX			1	0	722483368	887.10	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	869.71	0.98	38.73	39.5
47917	TX	SSSTX			1	0	727135820	532.05	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	521.61	0.98	38.23	39
47918	TX	SSSTX			1	0	731649284	536.28	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	525.76	0.98	35.78	36.5
47919	TX	SSSTX			1	0	736213165	571.37	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	560.16	0.98	39.71	40.5
47920	TX	SSSTX			1	0	742593039	575.35	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	11.29	0.02	0.77	39
47921	TX	SSSTX			1	0	747313493	582.79	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	571.36	0.98	35.78	36.5
47922	TX	SSSTX			1	0	752283929	903.76	11/2/18	9/25/18	10/23/18	29	10/9/18	11/2/18	886.03	0.98	33.33	34
47923	TX	SSSTX			1	0	756692290	1,144.73	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	22.45	0.02	0.8	41
47924	TX	SSSTX			1	0	709045203	5,074.66	2/1/18	12/22/17	1/23/18	33	1/7/18	2/12/18	4,975.15	0.98	35.29	36
47925	TX	SSSTX			1	0	713327797	4,730.85	3/2/18	1/24/18	2/22/18	30	2/8/18	3/27/18	4,638.09	0.98	46.57	47.5
47926	TX	SSSTX			1	0	718003219	4,315.11	4/3/18	2/23/18	3/23/18	29	3/9/18	4/16/18	4,230.50	0.98	37.25	38
47927	TX	SSSTX			1	0	722487426	4,522.34	5/2/18	3/24/18	4/23/18	31	4/8/18	5/21/18	4,433.66	0.98	42.16	43
47928	TX	SSSTX			1	0	727134307	5,298.56	6/4/18	4/24/18	5/22/18	29	5/8/18	6/18/18	5,194.67	0.98	40.2	41
47929	TX	SSSTX			1	0	731648444	5,498.44	7/3/18	5/23/18	6/21/18	30	6/7/18	7/16/18	5,390.63	0.98	38.73	39.5
47930	TX	SSSTX			1	0	736213173	6,170.60	8/2/18	6/20/18	7/23/18	32	7/8/18	8/20/18	120.99	0.02	0.85	43.5
47931	TX	SSSTX			1	0	742593044	6,497.83	9/4/18	7/24/18	8/21/18	29	8/7/18	9/17/18	127.41	0.02	0.8	41
47932	TX	SSSTX			1	0	747312923	7,517.85	10/2/18	8/22/18	9/21/18	31	9/6/18	10/15/18	7,370.44	0.98	38.24	39
47933	TX	SSSTX			1	0	752281083	5,268.82	11/2/18	9/23/18	10/19/18	28	10/6/18	11/2/18	5,165.50	0.98	36.76	37.5
47934	TX	SSSTX			1	0	756692693	4,393.78	12/4/18	10/20/18	11/19/18	31	11/4/18	12/18/18	86.16	0.02	0.86	44
47935	TX	SSSTX			1	0	709045205	506.42	2/1/18	12/15/17	1/7/18	34	1/1/18	2/12/18	496.48	0.98	41.67	42.5
47936	TX	SSSTX			1	0	713326877	510.39	3/2/18	1/18/18	2/14/18	28	2/1/18	3/27/18	500.38	0.98	53.43	54.5
47937	TX	SSSTX			1	0	718003221	513.71	4/3/18	2/15/18	3/19/18	33	3/3/18	4/16/18	503.64	0.98	43.14	44
47938	TX	SSSTX			1	0	722488835	654.85	5/2/18	3/20/18	4/17/18	29	4/3/18	5/21/18	642.01	0.98	47.06	48
47939	TX	SSSTX			1	0	727132380	872.73	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	855.62	0.98	46.08	47
47940	TX	SSSTX			1	0	731648462	1,283.02	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	25.16	0.02	0.89	45.5
47941	TX	SSSTX			1	0	736213176	1,354.26	8/2/18	6/16/18	7/17/18	32	7/2/18	8/20/18	26.56	0.02	0.97	49.5
47942	TX	SSSTX			1	0	742593046	1,260.69	9/4/18	7/18/18	8/15/18	29	8/1/18	9/17/18	1,235.96	0.98	46.08	47
47943	TX	SSSTX			1	0	747314560	1,192.59	10/2/18	8/16/18	9/14/18	30	8/31/18	10/15/18	1,169.21	0.98	44.61	45.5
47944	TX	SSSTX			1	0	752283948	874.51	11/2/18	9/15/18	10/12/18	28	9/29/18	11/2/18	857.36	0.98	43.63	44.5
47945	TX	SSSTX			1	0	756693102	522.03	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	511.80	0.98	50	51
47946	TX	SSSTX			1	0	709045206	424.49	2/1/18	12/27/17	1/26/18	28	1/11/18	2/12/18	416.17	0.98	31.37	32
47947	TX	SSSTX			1	0	713327394	449.60	3/2/18	1/27/18	2/23/18	31	2/10/18	3/27/18	440.78	0.98	44.61	45.5
47948	TX	SSSTX			1	0	718003222	382.47	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	374.97	0.98	34.31	35
47949	TX	SSSTX			1	0	722491047	204.65	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	200.64	0.98	38.73	39.5
47950	TX	SSSTX			1	0	727132065	218.31	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	214.03	0.98	38.24	39
47951	TX	SSSTX			1	0	731648533	287.08	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	281.45	0.98	35.78	36.5
47952	TX	SSSTX			1	0	736213178	286.50	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	5.62	0.02	0.79	40.5
47953	TX	SSSTX			1	0	742593047	326.30	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	319.90	0.98	38.24	39
47954	TX	SSSTX			1	0	747314739	335.30	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	328.72	0.98	35.78	36.5
47955	TX	SSSTX			1	0	752283111	344.52	11/2/18	9/25/18	10/23/18	29	10/9/18	11/2/18	337.76	0.98	33.33	34
47956	TX	SSSTX			1	0	756693439	380.28	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	372.82	0.98	40.2	41
47957	TX	SSSTX			1	0	709045208	848.03	2/1/18	12/27/17	1/25/18	30	1/11/18	2/12/18	16.63	0.02	0.64	32.5
47958	TX	SSSTX			1	0	713326215	1,103.52	3/2/18	1/26/18	2/23/18	29	2/9/18	3/27/18	1,081.88	0.98	45.1	46
47959	TX	SSSTX			1	0	718003223	871.53	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	17.09	0.02	0.69	35
47960	TX	SSSTX			1	0	722486061	481.22	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	471.79	0.98	38.73	39.5
47961	TX	SSSTX			1	0	727131481	226.41	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	4.44	0.02	0.76	39
47962	TX	SSSTX			1	0	731648458	182.06	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	178.49	0.98	35.78	36.5
47963	TX	SSSTX			1	0	736213179	160.80	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	157.65	0.98	39.71	40.5
47964	TX	SSSTX			1	0	742593048	150.34	9/4/18	8/11/18	8/23/18	13	8/7/18	9/17/18	2.95	0.02	0.61	31
47965	TX	SSSTX			1	0	747314366	170.09	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	3.33	0.02	0.71	36.5
47966	TX	SSSTX			1	0	752280275	265.99	11/2/18	9/25/18	10/23/18	29	10/9/18	11/2/18	5.21	0.02	0.67	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47967	TX LSSSTX	TX	756691090	384.83	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	7.55	0.02	0.8	41
47968	TX LSSSTX	TX	709045209	131.67	2/1/18	12/21/17	1/26/18	31	1/11/18	2/12/18	2.58	0.02	0.63	32
47969	TX LSSSTX	TX	713326283	117.92	3/2/18	1/27/18	2/23/18	28	2/10/18	3/27/18	2.31	0.02	0.89	45.5
47970	TX LSSSTX	TX	718003224	206.54	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	202.49	0.98	34.31	35
47971	TX LSSSTX	TX	722485665	167.08	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	163.81	0.98	38.73	39.5
47972	TX LSSSTX	TX	727128950	167.95	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	3.29	0.02	0.76	39
47973	TX LSSSTX	TX	731647849	256.45	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	5.02	0.02	0.71	36.5
47974	TX LSSSTX	TX	736213181	271.26	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	265.95	0.98	39.71	40.5
47975	TX LSSSTX	TX	742593049	275.34	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	269.95	0.98	38.24	39
47976	TX LSSSTX	TX	747312403	272.61	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	5.34	0.02	0.71	36.5
47977	TX LSSSTX	TX	752284621	139.41	11/2/18	9/25/18	10/23/18	29	10/9/18	11/22/18	2.73	0.02	0.67	34
47978	TX LSSSTX	TX	756691233	140.59	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	2.75	0.02	0.8	41
47979	TX LSSSTX	TX	709045210	6,845.45	2/1/18	12/27/17	1/25/18	30	1/11/18	2/12/18	6,711.22	0.98	31.86	32.5
47980	TX LSSSTX	TX	713327070	7,199.18	3/2/18	1/26/18	2/23/18	29	2/9/18	3/27/18	7,058.02	0.98	45.1	46
47981	TX LSSSTX	TX	718003225	7,376.93	4/3/18	2/24/18	3/27/18	32	3/12/18	4/16/18	7,232.28	0.98	34.8	35.5
47982	TX LSSSTX	TX	722485668	8,260.65	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	8,098.68	0.98	39.22	40
47983	TX LSSSTX	TX	727132505	9,241.98	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	9,060.76	0.98	38.24	39
47984	TX LSSSTX	TX	731646448	10,173.68	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	199.49	0.02	0.72	36.5
47985	TX LSSSTX	TX	736213182	11,079.34	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	10,862.10	0.98	39.71	40.5
47986	TX LSSSTX	TX	742593050	11,530.05	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	11,303.97	0.98	38.24	39
47987	TX LSSSTX	TX	747312392	13,591.32	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	13,324.82	0.98	35.78	36.5
47988	TX LSSSTX	TX	752280729	9,359.29	11/2/18	9/25/18	10/23/18	29	10/9/18	11/22/18	9,175.77	0.98	33.33	34
47989	TX LSSSTX	TX	756692056	6,733.13	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	6,601.10	0.98	40.2	41
47990	TX LSSSTX	TX	709045211	36.71	2/1/18	12/27/17	1/26/18	31	1/11/18	2/12/18	0.72	0.02	0.63	32
47991	TX LSSSTX	TX	713329362	36.29	3/2/18	1/27/18	2/23/18	28	2/10/18	3/27/18	35.58	0.98	44.61	45.5
47992	TX LSSSTX	TX	718003227	211.17	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	207.03	0.98	34.31	35
47993	TX LSSSTX	TX	722484970	36.23	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	35.52	0.98	38.73	39.5
47994	TX LSSSTX	TX	727132426	35.70	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	35.00	0.98	38.24	39
47995	TX LSSSTX	TX	731647609	246.83	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	241.99	0.98	39.71	40.5
47996	TX LSSSTX	TX	736213183	35.69	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	34.99	0.98	39.71	40.5
47997	TX LSSSTX	TX	742593051	487.14	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	9.56	0.02	0.77	39
47998	TX LSSSTX	TX	747310770	1,453.38	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	1,424.88	0.98	35.78	36.5
47999	TX LSSSTX	TX	752282195	1,237.58	11/2/18	9/25/18	10/23/18	29	10/9/18	11/22/18	1,213.31	0.98	33.33	34
48000	TX LSSSTX	TX	756692603	1,237.34	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	1,213.08	0.98	40.2	41
48001	TX LSSSTX	TX	709045212	33.86	2/1/18	12/27/17	1/26/18	31	1/11/18	2/12/18	33.19	0.98	31.37	32
48002	TX LSSSTX	TX	713327341	33.69	3/2/18	1/27/18	2/23/18	28	2/10/18	3/27/18	33.03	0.98	44.61	45.5
48003	TX LSSSTX	TX	718003228	137.42	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	134.73	0.98	34.31	35
48004	TX LSSSTX	TX	722485794	191.47	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	187.72	0.98	38.73	39.5
48005	TX LSSSTX	TX	727133205	75.14	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	73.67	0.98	38.24	39
48006	TX LSSSTX	TX	731647171	311.20	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	6.11	0.02	0.72	36.5
48007	TX LSSSTX	TX	736213185	33.51	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	32.85	0.98	39.7	40.5
48008	TX LSSSTX	TX	742593052	33.49	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	32.83	0.98	38.23	39
48009	TX LSSSTX	TX	747313321	236.42	10/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	231.78	0.98	35.78	36.5
48010	TX LSSSTX	TX	752280445	136.49	11/2/18	9/25/18	10/23/18	29	10/9/18	11/22/18	133.81	0.98	33.33	34
48011	TX LSSSTX	TX	756691360	188.69	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	3.71	0.02	0.81	41
48012	TX LSSSTX	TX	709045213	309.03	2/1/18	12/27/17	1/26/18	31	1/11/18	2/12/18	302.97	0.98	31.37	32
48013	TX LSSSTX	TX	713329007	315.73	3/2/18	1/27/18	2/23/18	28	2/10/18	3/27/18	309.54	0.98	44.61	45.5
48014	TX LSSSTX	TX	718003230	181.35	4/3/18	2/24/18	3/28/18	33	3/12/18	4/16/18	177.79	0.98	34.31	35
48015	TX LSSSTX	TX	722486237	139.46	5/2/18	3/29/18	4/25/18	28	4/12/18	5/21/18	136.73	0.98	38.73	39.5
48016	TX LSSSTX	TX	727131787	174.29	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	170.87	0.98	38.23	39
48017	TX LSSSTX	TX	731646745	206.63	7/3/18	5/25/18	6/25/18	32	6/10/18	7/16/18	202.58	0.98	35.78	36.5
48018	TX LSSSTX	TX	736213186	158.48	8/2/18	6/26/18	7/25/18	30	7/11/18	8/20/18	3.11	0.02	0.79	40.5
48019	TX LSSSTX	TX	742593053	135.55	9/4/18	7/26/18	8/23/18	29	8/9/18	9/17/18	132.89	0.98	38.23	39

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48020	TX	SSSTX			1	0	74731250	130.13	10/21/18	8/24/18	9/24/18	32	9/9/18	10/15/18	127.58	0.98	35.78	36.5
48021	TX	SSSTX			1	0	752283983	118.04	11/2/18	9/25/18	10/23/18	29	10/9/18	11/2/18	115.72	0.98	33.33	34
48022	TX	SSSTX			1	0	756693441	109.26	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	107.11	0.98	40.19	41
48023	TX	SSSTX			1	0	709045216	353.10	2/1/18	12/14/17	1/16/18	34	12/31/17	2/12/18	353.10	1	43.5	43.5
48024	TX	SSSTX			1	0	713326077	288.70	3/2/18	2/14/18	2/14/18	29	1/31/18	3/2/18	300.70	1	55	55
48025	TX	SSSTX			1	0	718003234	288.37	4/3/18	2/15/18	3/16/18	30	3/2/18	4/16/18	288.37	1	45.5	45.5
48026	TX	SSSTX			1	0	722483688	193.90	5/2/18	3/17/18	4/16/18	31	4/1/18	5/21/18	193.90	1	50	50
48027	TX	SSSTX			1	0	727131457	172.89	6/4/18	4/17/18	5/15/18	29	5/1/18	6/18/18	172.89	1	48	48
48028	TX	SSSTX			1	0	731648070	169.03	7/3/18	5/16/18	6/15/18	31	5/31/18	7/16/18	169.03	1	46	46
48029	TX	SSSTX			1	0	736213192	243.39	8/2/18	6/16/18	7/16/18	31	7/1/18	8/20/18	243.39	1	50	50
48030	TX	SSSTX			1	0	742593055	159.79	9/4/18	7/17/18	8/13/18	28	7/31/18	9/17/18	159.79	1	48.5	48.5
48031	TX	SSSTX			1	0	747313282	267.04	10/2/18	8/14/18	9/12/18	30	8/29/18	10/15/18	267.04	1	47.5	47.5
48032	TX	SSSTX			1	0	752280639	241.59	11/2/18	9/13/18	10/12/18	30	9/28/18	11/2/18	241.59	1	45.5	45.5
48033	TX	SSSTX			1	0	756692168	280.74	12/4/18	10/13/18	11/9/18	28	10/27/18	12/9/18	280.74	1	52.5	52.5
48034	TX	SSSTX			1	0	708810558	2,445.52	1/31/18	12/21/17	1/26/18	31	1/11/18	2/16/18	47.95	0.02	0.71	36
48035	TX	SSSTX			1	0	713553556	2,460.43	3/5/18	1/27/18	2/26/18	31	2/11/18	3/13/18	2,412.18	0.98	29.41	30
48036	TX	SSSTX			1	0	717816922	2,446.90	4/2/18	2/27/18	3/28/18	30	3/14/18	4/17/18	47.98	0.02	0.68	34.5
48037	TX	SSSTX			1	0	722273582	2,550.65	5/1/18	3/29/18	4/26/18	29	4/12/18	5/14/18	50.01	0.02	0.63	32
48038	TX	SSSTX			1	0	726735399	2,965.10	5/31/18	4/27/18	6/26/18	29	5/11/18	6/18/18	2,906.96	0.98	37.25	38
48039	TX	SSSTX			1	0	731422262	3,665.79	7/2/18	5/26/18	6/26/18	32	6/11/18	7/13/18	71.89	0.02	0.64	32.5
48040	TX	SSSTX			1	0	735832286	3,982.70	7/31/18	6/27/18	7/26/18	30	7/12/18	8/16/18	3,904.61	0.98	34.8	35.5
48041	TX	SSSTX			1	0	742359904	3,785.43	8/31/18	7/27/18	8/24/18	29	8/10/18	9/20/18	3,711.20	0.98	40.2	41
48042	TX	SSSTX			1	0	747107869	3,944.08	10/1/18	8/25/18	9/25/18	32	9/10/18	10/12/18	77.34	0.02	0.64	32.5
48043	TX	SSSTX			1	0	751870967	2,890.91	10/31/18	9/26/18	10/24/18	29	10/10/18	11/4/18	56.68	0.02	0.69	35
48044	TX	SSSTX			1	0	756449161	2,314.64	12/3/18	10/25/18	11/21/18	28	11/8/18	12/18/18	45.38	0.02	0.79	40.5
48045	TX	SSSTX			1	0	760546633	1,686.51	12/31/18	11/22/18	12/27/18	36	12/10/18	1/9/19	33.07	0.02	0.6	30.5
48046	TX	SSSTX			1	0	708870068	9,197.07	1/31/18	12/23/17	1/25/18	34	1/9/18	2/16/18	180.33	0.02	0.75	38.5
48047	TX	SSSTX			1	0	713554910	10,218.37	3/5/18	1/26/18	2/26/18	32	2/11/18	3/13/18	200.36	0.02	0.6	30.5
48048	TX	SSSTX			1	0	717816825	10,664.39	4/2/18	2/27/18	3/28/18	29	3/13/18	4/17/18	209.11	0.02	0.69	35
48049	TX	SSSTX			1	0	722269524	10,400.91	5/1/18	3/28/18	4/25/18	29	4/11/18	5/14/18	203.94	0.02	0.65	33
48050	TX	SSSTX			1	0	728736450	10,736.34	5/31/18	4/26/18	5/24/18	29	5/10/18	6/18/18	210.52	0.02	0.76	39
48051	TX	SSSTX			1	0	731424108	12,967.38	7/2/18	5/25/18	6/25/18	32	6/10/18	7/13/18	12,713.12	0.98	32.84	33.5
48052	TX	SSSTX			1	0	735831894	14,243.75	7/31/18	6/26/18	7/25/18	30	7/11/18	8/16/18	279.30	0.02	0.72	36.5
48053	TX	SSSTX			1	0	742359696	13,446.38	8/31/18	7/26/18	8/23/18	29	8/9/18	9/20/18	263.66	0.02	0.82	42
48054	TX	SSSTX			1	0	747107536	13,606.40	10/1/18	8/24/18	9/24/18	32	9/9/18	10/5/18	864.48	0.06	1.68	33.06
48055	TX	SSSTX			1	0	751870267	10,819.27	10/31/18	9/25/18	10/23/18	29	10/9/18	10/12/18	864.48	0.08	0.24	33.36
48056	TX	SSSTX			1	0	756450604	9,916.32	12/3/18	10/24/18	11/21/18	29	11/7/18	12/18/18	9,721.88	0.98	40.2	41
48057	TX	SSSTX			1	0	760546308	7,834.45	12/31/18	11/22/18	12/26/18	35	12/9/18	1/9/19	7,680.83	0.98	30.39	31
48058	TX	SSSTX			1	0	705349762	2,773.05	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	40.71	0.01	0.54	37
48059	TX	SSSTX			1	0	709737824	2,852.39	2/6/18	1/5/18	2/2/18	29	1/19/18	2/19/18	2,810.51	0.99	30.54	31
48060	TX	SSSTX			1	0	713773552	2,916.54	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	2,873.72	0.99	34.98	35.5
48061	TX	SSSTX			1	0	726426276	2,626.54	4/6/18	3/7/18	4/4/18	29	3/21/18	4/9/18	1,933.24	0.74	13.98	19
48062	TX	SSSTX			1	0	723103873	2,958.88	5/7/18	4/5/18	5/2/18	28	4/19/18	5/23/18	2,915.44	0.99	33.99	34.5
48063	TX	SSSTX			1	0	727576975	3,661.95	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	3,608.18	0.99	29.56	30
48064	TX	SSSTX			1	0	732109913	2,309.12	7/6/18	6/5/18	7/3/18	29	6/19/18	7/25/18	33.90	0.01	0.53	36
48065	TX	SSSTX			1	0	736426276	3,988.67	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	58.56	0.01	0.48	32.5
48066	TX	SSSTX			1	0	743172647	4,984.48	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	73.18	0.01	0.46	31
48067	TX	SSSTX			1	0	748129581	4,672.32	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	66.60	0.01	0.52	35.5
48068	TX	SSSTX			1	0	752693630	3,481.29	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	51.11	0.01	0.48	33
48069	TX	SSSTX			1	0	751213045	2,608.24	12/6/18	11/7/18	12/3/18	33	11/17/18	12/19/18	2,092.51	0.8	25.67	29.62
48070	TX	SSSTX			1	0	709736734	776.52	2/6/18	1/21/18	1/19/18	32	1/4/18	2/19/18	761.29	0.98	45.59	46.5
48071	TX	SSSTX			1	0	713772913	769.46	3/6/18	1/20/18	2/21/18	33	2/5/18	3/26/18	754.37	0.98	48.04	49
48072	TX	SSSTX			1	0	718628213	726.55	4/6/18	2/22/18	3/21/18	28	3/8/18	4/23/18	712.30	0.98	45.59	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48073	TX LSSSTX			1	0	722030789	570.37	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	559.19	0.98	38.24	39
48074	TX LSSSTX			1	0	727516977	857.53	6/6/18	4/20/18	5/8/18	29	5/4/18	6/18/18	840.71	0.98	44.12	45
48075	TX LSSSTX			1	0	732109796	960.93	7/6/18	5/19/18	6/20/18	33	6/4/18	7/25/18	942.09	0.98	50	51
48076	TX LSSSTX			1	0	736422678	1,344.19	8/2/18	6/21/18	7/19/18	29	7/5/18	8/20/18	1,317.83	0.98	45.1	46
48077	TX LSSSTX			1	0	743172649	1,284.65	9/6/18	7/20/18	8/17/18	29	8/3/18	9/17/18	1,259.46	0.98	44.12	45
48078	TX LSSSTX			1	0	748129454	1,453.15	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	1,424.66	0.98	48.53	49.5
48079	TX LSSSTX			1	0	752693632	833.39	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	817.05	0.98	46.08	47
48080	TX LSSSTX			1	0	757123047	722.06	12/6/18	10/18/18	11/15/18	29	11/1/18	12/19/18	707.90	0.98	47.06	48
48081	TX LSSSTX			1	0	765347044	2,617.12	1/8/18	12/5/17	1/5/18	32	12/21/17	1/24/18	2,617.12	1	34.5	34.5
48082	TX LSSSTX			1	0	709738109	2,781.93	2/6/18	1/6/18	2/5/18	31	1/21/18	2/19/18	2,781.93	1	29	29
48083	TX LSSSTX			1	0	714386831	2,659.50	3/9/18	2/6/18	3/7/18	30	2/21/18	3/26/18	2,659.50	1	33.5	33.5
48084	TX LSSSTX			1	0	718628199	2,401.81	4/6/18	3/8/18	4/5/18	29	3/22/18	4/9/18	2,401.81	1	18	18
48085	TX LSSSTX			1	0	723105134	2,681.73	5/7/18	4/6/18	5/4/18	29	4/20/18	5/23/18	2,681.73	1	33	33
48086	TX LSSSTX			1	0	727516981	3,070.42	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	3,070.42	1	28.5	28.5
48087	TX LSSSTX			1	0	732109768	3,398.58	7/6/18	6/6/18	7/5/18	30	6/21/18	7/25/18	3,398.58	1	34.5	34.5
48088	TX LSSSTX			1	0	736649666	2,521.23	8/6/18	7/6/18	8/3/18	29	7/20/18	8/20/18	2,521.23	1	31	31
48089	TX LSSSTX			1	0	743172653	4,324.65	9/6/18	8/4/18	9/4/18	32	8/20/18	9/17/18	4,324.65	1	28.5	28.5
48090	TX LSSSTX			1	0	748129171	3,744.68	10/8/18	9/5/18	10/3/18	29	9/19/18	10/22/18	3,744.68	1	33	33
48091	TX LSSSTX			1	0	752693637	2,757.84	11/6/18	10/4/18	11/1/18	29	10/18/18	11/19/18	2,757.84	1	32	32
48092	TX LSSSTX			1	0	757123051	2,416.58	12/6/18	11/2/18	12/4/18	33	11/18/18	12/19/18	2,416.58	1	31	31
48093	TX LSSSTX			1	0	709741215	4,891.97	2/6/18	12/19/17	1/19/18	32	1/4/18	2/19/18	4,891.97	0.02	0.91	46.5
48094	TX LSSSTX			1	0	713772896	4,913.89	3/6/18	2/21/18	2/21/18	33	2/5/18	3/26/18	4,913.89	0.02	0.96	49
48095	TX LSSSTX			1	0	718628215	4,855.17	4/6/18	2/22/18	3/21/18	28	3/8/18	4/23/18	4,855.17	0.02	0.91	46.5
48096	TX LSSSTX			1	0	722030791	4,139.06	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	4,139.06	0.02	0.76	39
48097	TX LSSSTX			1	0	727516983	4,896.37	6/6/18	4/20/18	5/8/18	29	5/4/18	6/18/18	4,896.37	0.02	0.88	45
48098	TX LSSSTX			1	0	732109787	3,971.59	7/6/18	5/19/18	6/20/18	33	6/4/18	7/20/18	3,971.59	0.25	11.37	47.3
48099	TX LSSSTX			1	0	736422683	4,905.58	8/2/18	6/21/18	7/19/18	29	7/5/18	8/20/18	4,905.58	0.02	0.9	46
48100	TX LSSSTX			1	0	743172656	6,871.56	9/6/18	8/10/18	8/17/18	8	8/14/18	9/17/18	6,871.56	0.02	0.68	34.5
48101	TX LSSSTX			1	0	748128523	8,650.27	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	8,650.27	0.02	0.97	49.5
48102	TX LSSSTX			1	0	752693639	6,522.35	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	6,522.35	0.02	0.92	47
48103	TX LSSSTX			1	0	757123053	4,138.52	12/6/18	10/8/18	11/5/18	29	11/1/18	12/19/18	4,138.52	0.02	0.94	48
48104	TX LSSSTX			1	0	705348606	3,297.13	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	3,297.13	0.01	0.54	37
48105	TX LSSSTX			1	0	709742051	3,278.00	2/6/18	1/5/18	2/2/18	29	1/19/18	2/19/18	3,278.00	0.01	0.46	31
48106	TX LSSSTX			1	0	713772994	3,308.06	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	3,308.06	0.01	0.52	35.5
48107	TX LSSSTX			1	0	718628202	2,845.98	4/6/18	3/7/18	4/4/18	29	3/21/18	4/9/18	2,845.98	0.01	0.28	19
48108	TX LSSSTX			1	0	723104883	3,316.74	5/7/18	4/5/18	5/2/18	28	4/19/18	5/23/18	3,316.74	0.01	0.51	34.5
48109	TX LSSSTX			1	0	727516985	4,642.62	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	4,642.62	0.01	0.44	30
48110	TX LSSSTX			1	0	732110944	4,618.07	7/6/18	6/5/18	7/3/18	29	6/19/18	7/25/18	4,618.07	0.01	0.53	36
48111	TX LSSSTX			1	0	736422684	3,663.32	8/2/18	7/4/18	8/3/18	30	7/19/18	8/20/18	3,663.32	0.01	0.48	32.5
48112	TX LSSSTX			1	0	743172657	6,584.53	9/6/18	8/3/18	9/4/18	29	8/17/18	9/17/18	6,584.53	0.01	0.46	31
48113	TX LSSSTX			1	0	748130287	6,083.52	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	6,083.52	0.99	34.98	35.5
48115	TX LSSSTX			1	0	752693640	4,195.90	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	4,195.90	0.01	0.48	33
48116	TX LSSSTX			1	0	757123055	2,995.10	12/6/18	11/1/18	12/3/18	33	11/17/18	12/19/18	2,995.10	0.01	0.47	32
48117	TX LSSSTX			1	0	718824140	3,981.65	4/9/18	12/28/17	1/29/18	33	1/13/18	4/23/18	3,981.65	0.01	1.47	100
48118	TX LSSSTX			1	0	718824157	2,322.45	4/9/18	1/30/18	2/27/18	29	2/13/18	4/23/18	2,322.45	0.01	1.01	69
48119	TX LSSSTX			1	0	718824161	1,610.04	4/9/18	2/28/18	3/28/18	29	3/14/18	4/23/18	1,610.04	0.01	0.59	41
48120	TX LSSSTX			1	0	722030792	1,206.94	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1,189.22	0.99	31.53	32
48121	TX LSSSTX			1	0	727516986	287.60	6/6/18	4/27/18	5/25/18	29	5/11/18	6/18/18	283.37	0.99	37.44	38
48122	TX LSSSTX			1	0	732109201	329.28	7/6/18	5/26/18	6/26/18	32	6/11/18	7/25/18	324.44	0.99	43.85	44.5
48123	TX LSSSTX			1	0	736422685	572.86	8/3/18	6/27/18	7/26/18	30	7/12/18	8/20/18	572.86	0.01	0.58	39.5
48124	TX LSSSTX			1	0	743172658	2,616.61	9/6/18	8/1/18	8/24/18	34	8/13/18	9/17/18	2,578.19	0.99	34.98	35.5
48125	TX LSSSTX			1	0	748129538	4,594.46	10/8/18	8/25/18	9/25/18	22	9/10/18	10/22/18	4,527.01	0.99	41.88	42.5
48125	TX LSSSTX			1	0	752693641	3,827.02	11/6/18	9/26/18	10/24/18	29	10/10/18	11/19/18	3,770.83	0.99	39.41	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48126	TX	SSSTX			1	0	75123056	4,018.27	12/6/18	10/25/18	11/21/18	28	11/8/18	12/19/18	58.99	0.01	0.61	41.5
48127	TX	SSSTX			1	0	70534598	302.43	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	297.99	0.99	36.46	37
48128	TX	SSSTX			1	0	709741075	336.60	2/6/18	1/5/18	2/21/18	30	1/19/18	2/19/18	331.66	0.99	30.55	31
48129	TX	SSSTX			1	0	713771141	339.58	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	334.59	0.99	34.98	35.5
48130	TX	SSSTX			1	0	718628203	235.90	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	184.41	0.78	30.15	30.5
48131	TX	SSSTX			1	0	723103631	189.74	5/7/18	4/5/18	5/21/18	28	4/19/18	5/23/18	186.96	0.99	33.99	34.5
48132	TX	SSSTX			1	0	727576989	219.79	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	216.56	0.99	29.56	30
48133	TX	SSSTX			1	0	732111556	207.05	7/6/18	6/5/18	7/31/18	29	6/19/18	7/25/18	204.01	0.99	35.47	36
48134	TX	SSSTX			1	0	736422687	38.13	8/3/18	7/4/18	8/21/18	30	7/19/18	8/20/18	0.56	0.01	30.54	31
48135	TX	SSSTX			1	0	743172659	228.58	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	225.22	0.99	34.98	35.5
48136	TX	SSSTX			1	0	748127851	220.29	10/8/18	9/1/18	10/21/18	32	9/17/18	10/22/18	217.05	0.99	34.98	35.5
48137	TX	SSSTX			1	0	752693642	245.59	11/6/18	10/31/18	10/31/18	29	10/17/18	11/19/18	241.98	0.99	31.53	32
48138	TX	SSSTX			1	0	757123057	320.79	12/6/18	11/1/18	12/31/18	33	11/17/18	12/19/18	316.08	0.99	31.53	32
48139	TX	SSSTX			1	0	709742474	775.47	2/6/18	12/19/17	1/19/18	32	1/4/18	2/19/18	760.26	0.98	45.59	46.5
48140	TX	SSSTX			1	0	713770012	731.65	3/6/18	1/20/18	2/21/18	33	2/5/18	3/26/18	14.34	0.02	0.96	49
48141	TX	SSSTX			1	0	718628217	498.83	4/6/18	2/21/18	3/21/18	28	3/8/18	4/23/18	9.78	0.02	0.91	46.5
48142	TX	SSSTX			1	0	722030793	459.57	4/30/18	3/20/18	4/19/18	29	4/5/18	5/14/18	460.56	0.98	38.24	39
48143	TX	SSSTX			1	0	727576991	305.21	6/6/18	4/20/18	5/18/18	29	5/4/18	6/18/18	5.99	0.02	0.88	45
48144	TX	SSSTX			1	0	734368892	209.86	7/20/18	5/19/18	6/20/18	33	6/4/18	7/25/18	4.11	0.02	1	51
48145	TX	SSSTX			1	0	734368893	213.51	7/20/18	6/21/18	7/19/18	29	7/5/18	7/25/18	4.19	0.02	0.39	20
48146	TX	SSSTX			1	0	743172660	134.52	9/6/18	7/20/18	8/17/18	29	8/3/18	9/17/18	2.64	0.02	0.88	45
48147	TX	SSSTX			1	0	748129594	142.99	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	2.80	0.02	0.97	49.5
48148	TX	SSSTX			1	0	752693643	334.96	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	6.57	0.02	0.92	47
48149	TX	SSSTX			1	0	757123058	426.32	12/6/18	10/18/18	11/15/18	29	11/1/18	12/19/18	417.96	0.98	47.06	48
48150	TX	SSSTX			1	0	709741724	17,402.28	2/6/18	12/20/17	1/19/18	31	1/4/18	2/19/18	17,146.79	0.99	45.32	46
48151	TX	SSSTX			1	0	713771525	16,627.07	3/6/18	1/20/18	2/20/18	32	2/5/18	3/26/18	244.12	0.01	0.73	49.5
48152	TX	SSSTX			1	0	718628218	15,328.04	4/6/18	2/21/18	3/21/18	29	3/7/18	4/23/18	225.04	0.01	0.69	47
48153	TX	SSSTX			1	0	722030794	19,790.59	4/30/18	3/22/18	4/20/18	30	4/6/18	5/14/18	290.56	0.01	0.57	38.5
48154	TX	SSSTX			1	0	727576992	20,348.80	6/6/18	4/21/18	5/18/18	28	5/5/18	6/18/18	298.75	0.01	0.65	44.5
48155	TX	SSSTX			1	0	732110537	20,289.51	7/6/18	5/19/18	6/19/18	32	6/4/18	7/25/18	297.88	0.01	0.76	51.5
48156	TX	SSSTX			1	0	736422688	18,974.10	8/3/18	6/20/18	7/19/18	30	7/5/18	8/20/18	278.56	0.01	0.68	46.5
48157	TX	SSSTX			1	0	742080839	22,720.30	8/30/18	7/20/18	8/17/18	29	8/3/18	9/17/18	22,386.74	0.99	44.34	45
48158	TX	SSSTX			1	0	748126516	27,182.02	10/8/18	8/18/18	8/22/18	5	8/20/18	10/22/18	26,782.95	0.99	62.08	63
48159	TX	SSSTX			1	0	752693644	21,321.77	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	313.03	0.01	0.69	47
48160	TX	SSSTX			1	0	757123059	14,960.73	12/6/18	10/18/18	11/15/18	29	11/1/18	12/19/18	219.65	0.01	0.7	48
48161	TX	SSSTX			1	0	705349501	5,214.58	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	76.56	0.01	0.54	37
48162	TX	SSSTX			1	0	709738857	5,192.13	2/6/18	1/5/18	2/21/18	29	1/19/18	2/19/18	76.23	0.01	0.46	31
48163	TX	SSSTX			1	0	713769442	5,100.17	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	5,025.29	0.99	34.98	35.5
48164	TX	SSSTX			1	0	718628204	4,261.06	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	4,198.49	0.99	32.52	33
48165	TX	SSSTX			1	0	723104123	4,552.46	5/7/18	4/5/18	5/21/18	28	4/19/18	5/23/18	4,485.62	0.99	33.99	34.5
48166	TX	SSSTX			1	0	727576995	6,595.25	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	6,496.45	0.99	29.56	30
48167	TX	SSSTX			1	0	732111696	5,127.26	7/6/18	6/5/18	7/31/18	29	6/19/18	7/25/18	5,051.99	0.99	35.47	36
48168	TX	SSSTX			1	0	736422689	3,963.26	8/3/18	7/4/18	8/21/18	30	7/19/18	8/20/18	3,905.07	0.99	32.02	32.5
48169	TX	SSSTX			1	0	743172662	7,759.07	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	7,645.15	0.99	30.54	31
48170	TX	SSSTX			1	0	748127669	7,639.64	10/8/18	9/1/18	10/21/18	32	9/17/18	10/22/18	112.16	0.01	0.52	35.5
48171	TX	SSSTX			1	0	752693645	3,984.16	11/6/18	10/31/18	10/31/18	29	10/17/18	11/19/18	3,925.66	0.99	32.52	33
48172	TX	SSSTX			1	0	705351612	975.19	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	960.88	0.99	36.46	37
48173	TX	SSSTX			1	0	709744097	1,042.87	2/6/18	1/5/18	2/21/18	29	1/19/18	2/19/18	1,027.56	0.99	30.54	31
48174	TX	SSSTX			1	0	713769688	1,056.84	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	1,051.15	0.01	0.52	35.5
48175	TX	SSSTX			1	0	718628205	891.92	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	878.83	0.99	32.52	33
48176	TX	SSSTX			1	0	723104591	904.28	5/7/18	4/5/18	5/21/18	28	4/19/18	5/23/18	1,328	0.01	0.51	34.5
48177	TX	SSSTX			1	0	727577000	1,265.37	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	1,246.79	0.99	29.56	30
48178	TX	SSSTX			1	0	732110439	1,149.22	7/6/18	6/5/18	7/31/18	29	6/19/18	7/25/18	1,132.34	0.99	35.47	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48179	TX	LSSSTX			1	0	736422691	894.64	8/31/18	7/4/18	8/2/18	30	7/19/18	8/20/18	881.50	0.99	32.02	32.5
48180	TX	LSSSTX			1	0	743172664	1,481.30	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	1,459.55	0.99	30.54	31
48181	TX	LSSSTX			1	0	748128245	1,444.89	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	1,423.68	0.99	34.98	35.5
48182	TX	LSSSTX			1	0	752693647	1,035.42	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	1,020.22	0.99	32.52	33
48183	TX	LSSSTX			1	0	757123062	971.45	12/6/18	11/1/18	12/3/18	35	11/17/18	12/19/18	14.27	0.01	0.47	37
48184	TX	LSSSTX			1	0	705351533	2,248.76	1/8/18	12/1/17	1/4/18	33	12/18/17	1/24/18	33.01	0.01	0.54	32
48185	TX	LSSSTX			1	0	709739569	2,625.41	2/6/18	1/5/18	2/2/18	29	1/19/18	2/19/18	2,586.86	0.99	30.54	31
48186	TX	LSSSTX			1	0	713771091	2,608.44	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	38.30	0.01	0.52	35.5
48187	TX	LSSSTX			1	0	718628206	1,979.27	4/7/18	3/7/18	4/4/18	29	3/21/18	4/23/18	29.06	0.01	0.48	33
48188	TX	LSSSTX			1	0	723105269	2,059.75	5/7/18	4/5/18	5/2/18	28	4/19/18	5/23/18	30.24	0.01	0.51	34.5
48189	TX	LSSSTX			1	0	727570003	1,630.67	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	1,606.73	0.99	29.56	30
48190	TX	LSSSTX			1	0	732109495	839.74	7/6/18	6/5/18	7/3/18	29	6/19/18	7/25/18	12.33	0.01	0.53	36
48191	TX	LSSSTX			1	0	736422693	1,460.99	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	21.45	0.01	0.48	32.5
48192	TX	LSSSTX			1	0	743172666	2,524.09	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	37.06	0.01	0.46	31
48193	TX	LSSSTX			1	0	748129610	2,471.35	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	36.29	0.01	0.52	35.5
48194	TX	LSSSTX			1	0	752693649	1,695.28	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	1,670.39	0.99	32.52	33
48195	TX	LSSSTX			1	0	757123064	2,029.02	12/6/18	11/1/18	12/3/18	33	11/17/18	12/19/18	29.79	0.01	0.47	32
48196	TX	LSSSTX			1	0	709739985	2,555.38	2/6/18	12/13/17	1/5/18	34	12/30/17	2/19/18	2,555.38	1	51.5	51.5
48197	TX	LSSSTX			1	0	713772118	2,807.58	3/6/18	1/6/18	2/13/18	29	1/30/18	3/26/18	2,807.58	1	55	55
48198	TX	LSSSTX			1	0	718628221	2,505.38	4/6/18	2/14/18	3/15/18	30	3/1/18	4/23/18	2,505.38	1	53.5	53.5
48199	TX	LSSSTX			1	0	722030797	2,389.88	4/30/18	3/16/18	4/13/18	29	3/30/18	5/14/18	2,389.88	1	45	45
48200	TX	LSSSTX			1	0	727570005	2,766.28	6/6/18	4/14/18	5/14/18	31	4/29/18	6/18/18	2,766.28	1	50	50
48201	TX	LSSSTX			1	0	732111329	2,439.37	7/6/18	5/15/18	6/13/18	30	5/30/18	7/25/18	2,439.37	1	56.5	56.5
48202	TX	LSSSTX			1	0	736422694	2,055.21	8/2/18	6/14/18	7/14/18	31	6/29/18	8/20/18	2,055.21	1	52	52
48203	TX	LSSSTX			1	0	743172667	2,476.68	9/6/18	7/15/18	8/13/18	30	7/30/18	9/17/18	2,476.68	1	49.5	49.5
48204	TX	LSSSTX			1	0	748128915	3,758.05	10/8/18	8/14/18	9/12/18	30	8/29/18	10/22/18	3,758.05	1	54.5	54.5
48205	TX	LSSSTX			1	0	752693650	3,370.03	11/6/18	9/13/18	10/11/18	29	9/27/18	11/19/18	3,370.03	1	53	53
48206	TX	LSSSTX			1	0	757123065	2,407.34	12/6/18	10/12/18	11/9/18	29	10/26/18	12/19/18	2,407.34	1	54	54
48207	TX	LSSSTX			1	0	709740639	2,006.06	2/6/18	12/16/17	1/18/18	34	1/2/18	2/19/18	2,006.06	1	48.5	48.5
48208	TX	LSSSTX			1	0	713773993	1,851.03	3/6/18	1/19/18	2/20/18	33	2/4/18	3/26/18	1,851.03	1	50	50
48209	TX	LSSSTX			1	0	718628222	1,782.69	4/6/18	2/21/18	3/20/18	28	3/7/18	4/23/18	1,782.69	1	47.5	47.5
48210	TX	LSSSTX			1	0	722030798	1,750.77	4/30/18	3/21/18	4/18/18	29	4/4/18	5/14/18	1,750.77	1	40	40
48211	TX	LSSSTX			1	0	727570007	2,205.75	6/6/18	4/19/18	5/17/18	29	5/3/18	6/18/18	2,205.75	1	46	46
48212	TX	LSSSTX			1	0	732111493	2,324.23	7/6/18	5/18/18	6/18/18	32	6/3/18	7/25/18	2,324.23	1	52.5	52.5
48213	TX	LSSSTX			1	0	736422695	1,992.02	8/2/18	6/19/18	7/18/18	30	7/4/18	8/20/18	1,992.02	1	47.5	47.5
48214	TX	LSSSTX			1	0	743172669	2,833.91	9/6/18	7/19/18	8/17/18	30	8/3/18	9/17/18	2,833.91	1	45.5	45.5
48215	TX	LSSSTX			1	0	748128813	3,901.95	10/8/18	8/18/18	9/17/18	31	9/2/18	10/22/18	3,901.95	1	50	50
48216	TX	LSSSTX			1	0	752693651	2,745.52	11/6/18	9/18/18	10/16/18	29	10/2/18	11/19/18	2,745.52	1	48	48
48217	TX	LSSSTX			1	0	757123066	1,839.23	12/6/18	10/17/18	11/14/18	29	10/31/18	12/19/18	1,839.23	1	49	49
48218	TX	LSSSTX			1	0	709742559	2,180.70	2/6/18	12/16/17	1/18/18	34	1/2/18	2/19/18	2,180.70	1	0.95	0.95
48219	TX	LSSSTX			1	0	713772014	2,180.23	3/6/18	1/19/18	2/16/18	29	2/2/18	3/26/18	42.76	0.02	1.02	52
48220	TX	LSSSTX			1	0	718628223	2,056.69	4/6/18	2/17/18	3/20/18	32	3/5/18	4/23/18	40.32	0.02	0.97	49.5
48221	TX	LSSSTX			1	0	722030799	2,108.40	4/30/18	3/21/18	4/18/18	29	4/4/18	5/14/18	41.34	0.02	0.78	40
48222	TX	LSSSTX			1	0	727570010	2,592.48	6/6/18	4/19/18	5/17/18	29	5/3/18	6/18/18	50.83	0.02	0.9	46
48223	TX	LSSSTX			1	0	732111632	2,318.32	7/6/18	5/18/18	6/18/18	32	6/3/18	7/25/18	45.46	0.02	1.03	52.5
48224	TX	LSSSTX			1	0	736422696	1,549.96	8/2/18	6/19/18	7/18/18	30	7/4/18	8/20/18	30.39	0.02	0.93	47.5
48225	TX	LSSSTX			1	0	743172670	2,970.52	9/6/18	7/19/18	8/16/18	29	8/2/18	9/17/18	2,912.27	0.98	45.1	46
48226	TX	LSSSTX			1	0	748128692	3,825.29	10/8/18	8/17/18	9/17/18	32	9/2/18	10/22/18	75.01	0.02	0.99	50.5
48227	TX	LSSSTX			1	0	752693652	2,734.77	11/6/18	9/18/18	10/16/18	29	10/2/18	11/19/18	53.63	0.02	0.94	51
48228	TX	LSSSTX			1	0	757123068	1,848.66	12/6/18	10/17/18	11/10/18	25	10/29/18	12/19/18	36.25	0.02	1	51
48229	TX	LSSSTX			1	0	711400550	226.60	3/29/18	12/28/17	1/29/18	33	1/13/18	3/29/18	3.33	0.01	0.75	75
48230	TX	LSSSTX			1	0	717400555	380.88	3/29/18	1/30/18	2/27/18	29	2/13/18	4/2/18	5.59	0.01	46.77	46.77
48231	TX	LSSSTX			1	0	717814629	265.08	4/2/18	2/28/18	3/28/18	29	3/14/18	4/2/18	120.54	0.45	8.64	22.82

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48232	TX	SSSTX			1	0	722030800	254.89	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	3.75	0.01	0.47	32
48233	TX	SSSTX			1	0	727571011	260.50	6/6/18	4/27/18	5/29/18	33	5/13/18	6/18/18	3.83	0.01	0.53	36
48234	TX	SSSTX			1	0	732111247	899.34	7/6/18	5/30/18	6/26/18	28	6/13/18	7/25/18	13.20	0.01	0.62	42.5
48235	TX	SSSTX			1	0	736422697	1,110.25	8/2/18	6/27/18	7/26/18	30	7/12/18	8/20/18	16.30	0.01	0.58	39.5
48236	TX	SSSTX			1	0	743172692	989.65	9/6/18	7/27/18	8/24/18	29	8/10/18	9/17/18	14.53	0.01	0.56	38
48237	TX	SSSTX			1	0	748130092	1,060.67	10/8/18	8/25/18	9/25/18	32	9/10/18	10/22/18	15.57	0.01	0.62	42.5
48238	TX	SSSTX			1	0	755568348	303.11	11/27/18	9/26/18	10/24/18	29	10/10/18	11/27/18	4.45	0.01	0.7	48
48239	TX	SSSTX			1	0	757123069	293.55	12/6/18	10/25/18	11/21/18	28	11/8/18	12/19/18	289.24	0.99	40.89	41.5
48240	TX	SSSTX			1	0	709739705	861.16	2/16/18	12/14/17	1/16/18	34	12/31/17	2/19/18	948.51	0.99	49.76	50.5
48241	TX	SSSTX			1	0	713772275	877.20	3/6/18	1/17/18	2/14/18	29	1/31/18	3/26/18	864.32	0.99	53.21	54
48242	TX	SSSTX			1	0	718628224	816.31	4/6/18	2/15/18	3/16/18	30	3/2/18	4/23/18	804.32	0.99	51.73	52.5
48243	TX	SSSTX			1	0	722030801	887.86	4/30/18	3/17/18	4/16/18	31	4/1/18	5/14/18	13.04	0.01	0.63	43
48244	TX	SSSTX			1	0	721577013	875.76	6/6/18	4/27/18	5/15/18	19	5/6/18	6/18/18	862.90	0.99	42.37	43
48245	TX	SSSTX			1	0	732109743	851.72	7/6/18	5/16/18	6/14/18	30	5/31/18	7/25/18	839.22	0.99	54.69	55.5
48246	TX	SSSTX			1	0	736422699	928.56	8/3/18	6/15/18	7/16/18	32	7/1/18	8/20/18	914.93	0.99	49.76	50.5
48247	TX	SSSTX			1	0	743172672	932.28	9/6/18	7/17/18	8/14/18	29	7/31/18	9/17/18	918.59	0.99	47.3	48
48248	TX	SSSTX			1	0	748129926	985.62	10/8/18	8/15/18	9/13/18	30	8/30/18	10/22/18	971.15	0.99	52.71	53.5
48249	TX	SSSTX			1	0	752693654	826.89	11/6/18	9/14/18	10/12/18	29	9/28/18	11/19/18	814.75	0.99	51.24	52
48250	TX	SSSTX			1	0	757123070	510.96	12/6/18	10/13/18	11/12/18	31	10/28/18	12/19/18	503.46	0.99	47.55	48.5
48251	TX	SSSTX			1	0	709739165	2,292.19	2/6/18	12/16/17	1/18/18	34	1/2/18	2/19/18	2,247.24	0.98	47.55	48.5
48252	TX	SSSTX			1	0	713770792	2,319.55	3/6/18	1/19/18	2/15/18	28	2/2/18	3/26/18	2,274.06	0.98	51.47	52.5
48253	TX	SSSTX			1	0	718628226	2,224.72	4/6/18	2/16/18	3/19/18	32	3/4/18	4/23/18	2,181.10	0.98	49.76	50.5
48254	TX	SSSTX			1	0	722030803	2,088.36	4/30/18	3/20/18	4/18/18	30	4/4/18	5/14/18	2,047.41	0.98	39.71	40.5
48255	TX	SSSTX			1	0	727577021	2,695.57	6/6/18	4/19/18	5/16/18	28	5/3/18	6/18/18	52.86	0.02	0.91	46.5
48256	TX	SSSTX			1	0	732111278	2,535.74	7/6/18	5/17/18	6/18/18	33	6/2/18	7/25/18	49.73	0.02	1.04	53
48257	TX	SSSTX			1	0	736422701	802.90	8/3/18	6/19/18	7/17/18	29	7/3/18	8/20/18	787.16	0.98	47.06	48
48258	TX	SSSTX			1	0	743172674	2,496.78	9/6/18	7/18/18	8/16/18	30	8/2/18	9/17/18	52.88	0.02	0.91	46.5
48259	TX	SSSTX			1	0	748128209	3,178.07	10/8/18	8/17/18	9/17/18	32	9/2/18	10/22/18	3,115.75	0.98	49.51	50.5
48260	TX	SSSTX			1	0	752693656	2,440.04	11/6/18	9/18/18	10/15/18	28	10/2/18	11/19/18	2,392.19	0.98	47.55	48.5
48261	TX	SSSTX			1	0	757123072	1,792.14	12/6/18	10/16/18	11/13/18	29	10/30/18	12/19/18	35.14	0.02	0.98	50
48262	TX	SSSTX			1	0	709740527	551.16	2/6/18	12/16/17	1/18/18	34	1/2/18	2/19/18	10.81	0.02	0.95	48.5
48263	TX	SSSTX			1	0	713772767	414.90	3/6/18	1/19/18	2/15/18	28	2/2/18	3/26/18	406.76	0.98	51.47	52.5
48264	TX	SSSTX			1	0	718628228	367.30	4/6/18	2/16/18	3/19/18	32	3/4/18	4/23/18	360.10	0.98	49.51	50.5
48265	TX	SSSTX			1	0	722030806	299.62	4/30/18	3/20/18	4/17/18	29	4/3/18	5/14/18	5.88	0.02	0.8	41
48266	TX	SSSTX			1	0	727577024	270.04	6/6/18	4/18/18	5/16/18	29	5/2/18	6/18/18	264.75	0.98	46.08	47
48267	TX	SSSTX			1	0	732109915	195.73	7/6/18	5/17/18	6/18/18	33	6/2/18	7/25/18	3.84	0.02	1.04	53
48268	TX	SSSTX			1	0	736422703	154.62	8/3/18	6/19/18	7/17/18	29	7/3/18	8/20/18	3.03	0.02	0.94	48
48269	TX	SSSTX			1	0	743172676	224.28	9/6/18	7/18/18	8/16/18	30	8/2/18	9/17/18	4.40	0.02	0.91	46.5
48270	TX	SSSTX			1	0	748128234	248.12	10/8/18	8/17/18	9/17/18	32	9/2/18	10/22/18	4.87	0.02	0.99	48.5
48271	TX	SSSTX			1	0	752693658	259.43	11/6/18	9/18/18	10/15/18	28	10/2/18	11/19/18	264.34	0.98	47.55	48.5
48272	TX	SSSTX			1	0	757123075	309.73	12/6/18	10/16/18	11/13/18	29	10/30/18	12/19/18	6.07	0.02	0.98	50
48273	TX	SSSTX			1	0	709740362	8,042.96	2/6/18	12/19/17	1/19/18	32	1/4/18	2/19/18	7,885.25	0.98	45.59	46.5
48274	TX	SSSTX			1	0	725696271	7,986.31	5/23/18	1/20/18	2/21/18	33	2/5/18	5/23/18	4,960.83	0.62	66.46	107.38
48275	TX	SSSTX			1	0	725696276	7,416.89	5/23/18	2/22/18	3/21/18	28	3/8/18	5/24/18	145.43	0.02	1.52	77.5
48276	TX	SSSTX			1	0	725696282	7,082.01	5/23/18	3/22/18	4/19/18	29	4/5/18	5/24/18	6,943.14	0.98	48.04	49
48277	TX	SSSTX			1	0	725696287	10,346.68	5/23/18	4/20/18	5/18/18	29	5/4/18	6/18/18	10,028.79	0.97	43.62	44.72
48278	TX	SSSTX			1	0	732109271	6,820.08	7/6/18	5/19/18	6/20/18	33	6/4/18	7/25/18	6,686.35	0.98	50	51
48279	TX	SSSTX			1	0	736422704	10,379.21	8/3/18	6/21/18	7/19/18	29	7/5/18	8/20/18	10,175.69	0.98	45.1	46
48280	TX	SSSTX			1	0	743172677	13,013.69	9/6/18	7/20/18	8/17/18	29	7/2/18	8/3/18	255.18	0.02	0.88	45
48281	TX	SSSTX			1	0	748130581	15,807.75	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	15,497.79	0.98	48.53	49.5
48282	TX	SSSTX			1	0	752693659	10,903.05	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	213.76	0.02	0.92	47
48283	TX	SSSTX			1	0	757123076	7,015.73	12/6/18	10/18/18	11/15/18	29	11/7/18	12/19/18	6,878.17	0.98	47.06	48
48284	TX	SSSTX			1	0	709742246	5,933.84	2/6/18	12/14/17	1/15/18	33	12/30/17	2/19/18	5,817.48	0.98	50	51

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48285	TX	SSSTX			1	0	713774033	5,889.96	3/6/18	1/16/18	2/14/18	30	1/31/18	3/26/18	115.49	0.02	1.07	54.5
48286	TX	SSSTX			1	0	718628230	5,214.57	4/6/18	2/15/18	3/16/18	30	3/21/18	4/23/18	102.25	0.02	1.03	52.5
48287	TX	SSSTX			1	0	722030808	6,614.18	4/30/18	3/17/18	4/16/18	31	4/17/18	5/14/18	129.69	0.02	0.84	43
48288	TX	SSSTX			1	0	72757026	5,854.59	6/6/18	4/17/18	5/14/18	28	5/17/18	6/18/18	114.80	0.02	0.95	48.5
48289	TX	SSSTX			1	0	73212367	5,746.78	7/6/18	5/15/18	6/13/18	30	5/30/18	7/25/18	112.69	0.02	1.11	56.5
48290	TX	SSSTX			1	0	736427205	4,508.07	8/3/18	6/14/18	7/13/18	30	6/29/18	8/20/18	88.39	0.02	1.03	52.5
48291	TX	SSSTX			1	0	743172678	6,155.62	9/6/18	7/14/18	8/13/18	31	7/29/18	9/17/18	120.70	0.02	0.98	50
48292	TX	SSSTX			1	0	748129786	8,528.15	10/8/18	8/14/18	9/12/18	30	8/29/18	10/22/18	167.22	0.02	1.07	54.5
48293	TX	SSSTX			1	0	752693660	7,096.46	11/6/18	9/13/18	10/11/18	29	9/27/18	11/19/18	139.15	0.02	1.04	53
48294	TX	SSSTX			1	0	751123077	4,537.25	12/6/18	10/12/18	11/9/18	29	10/26/18	12/19/18	4,448.28	0.98	52.94	54
48295	TX	SSSTX			1	0	748130492	1,479.83	10/8/18	8/31/18	9/18/18	19	9/9/18	10/22/18	1,458.10	0.99	42.37	43
48296	TX	SSSTX			1	0	752693661	2,194.29	11/6/18	9/19/18	10/17/18	29	10/31/18	11/19/18	2,162.07	0.99	46.31	47
48297	TX	SSSTX			1	0	751123079	1,686.08	12/6/18	10/18/18	11/15/18	29	11/11/18	12/19/18	24.76	0.01	0.7	48
48298	TX	SSSTX			3	0	709739798	5,278.09	2/6/18	12/14/17	1/17/18	35	12/31/17	2/19/18	103.50	0.02	0.98	50
48299	TX	SSSTX			3	0	713775716	5,228.06	3/6/18	1/18/18	2/14/18	28	2/17/18	3/26/18	5,125.54	0.98	52.45	53.5
48300	TX	SSSTX			3	0	718628231	5,209.88	4/6/18	2/15/18	3/16/18	30	3/21/18	4/23/18	5,107.72	0.98	51.47	52.5
48301	TX	SSSTX			3	0	722030809	4,693.26	4/30/18	3/17/18	4/16/18	31	4/17/18	5/14/18	4,601.24	0.98	42.16	43
48302	TX	SSSTX			3	0	72757028	5,648.89	6/6/18	4/17/18	5/15/18	29	5/17/18	6/18/18	5,538.12	0.98	47.06	48
48303	TX	SSSTX			3	0	732123681	5,093.65	7/6/18	5/16/18	6/13/18	29	5/30/18	7/25/18	4,993.77	0.98	54.9	56
48304	TX	SSSTX			3	0	736427206	6,090.66	8/3/18	6/14/18	7/16/18	33	6/30/18	8/20/18	119.42	0.02	1	51
48305	TX	SSSTX			3	0	743172679	5,971.25	9/6/18	7/17/18	7/30/18	14	7/24/18	9/17/18	5,854.16	0.98	54.41	55.5
48306	TX	SSSTX			3	0	748129480	6,780.14	10/8/18	8/15/18	9/13/18	30	8/30/18	10/22/18	132.94	0.02	1.05	53.5
48307	TX	SSSTX			3	0	752693663	5,397.16	11/6/18	9/14/18	10/12/18	29	9/28/18	11/19/18	5,291.33	0.98	50.98	52
48308	TX	SSSTX			3	0	751123080	5,254.14	12/6/18	10/13/18	11/12/18	31	10/28/18	12/19/18	5,151.11	0.98	50.98	52
48309	TX	SSSTX			1	0	713770882	48.05	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	47.34	0.99	34.98	35.5
48310	TX	SSSTX			1	0	718628207	61.06	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	60.16	0.99	32.51	33
48311	TX	SSSTX			1	0	723104891	33.43	5/7/18	4/5/18	5/2/18	28	4/19/18	5/23/18	32.94	0.99	33.99	34.5
48312	TX	SSSTX			1	0	751123081	33.14	12/6/18	11/17/18	12/3/18	33	11/17/18	12/19/18	0.49	0.01	0.47	32
48313	TX	SSSTX			1	0	709739200	4,016.18	2/6/18	12/16/17	1/29/18	35	12/18/18	2/19/18	3,937.43	0.98	47.06	48
48314	TX	SSSTX			1	0	713772218	3,609.22	3/6/18	1/20/18	2/20/18	32	2/5/18	3/26/18	70.77	0.02	0.97	49.5
48315	TX	SSSTX			1	0	718628232	3,472.27	4/6/18	2/21/18	3/21/18	29	3/7/18	4/23/18	3,404.19	0.98	46.08	47
48316	TX	SSSTX			1	0	722030810	4,079.78	4/30/18	3/22/18	4/18/18	28	4/5/18	5/14/18	3,999.79	0.98	38.73	39.5
48317	TX	SSSTX			1	0	727570234	4,582.87	6/6/18	4/19/18	5/16/18	28	5/3/18	6/18/18	89.86	0.02	0.91	46.5
48318	TX	SSSTX			1	0	732110741	4,625.93	7/6/18	5/17/18	6/18/18	33	6/21/18	7/25/18	4,535.22	0.98	51.96	53
48319	TX	SSSTX			1	0	736427210	4,555.83	8/3/18	6/19/18	7/18/18	30	7/4/18	8/20/18	4,466.50	0.98	46.57	47.5
48320	TX	SSSTX			1	0	743172681	5,339.02	9/6/18	7/19/18	8/17/18	30	8/3/18	9/17/18	104.69	0.02	0.89	45.5
48321	TX	SSSTX			1	0	748128595	5,929.70	10/8/18	8/18/18	9/17/18	31	9/21/18	10/22/18	116.27	0.02	0.98	50
48322	TX	SSSTX			1	0	752693667	4,733.37	11/6/18	9/18/18	10/16/18	29	10/21/18	11/19/18	4,640.56	0.98	47.06	48
48323	TX	SSSTX			1	0	751123082	3,475.62	12/6/18	10/17/18	11/14/18	29	10/31/18	12/19/18	3,407.48	0.98	48.04	49
48324	TX	SSSTX			1	0	709741213	1,421.31	2/6/18	12/19/17	1/19/18	32	1/4/18	2/19/18	27.87	0.02	0.91	46.5
48325	TX	SSSTX			1	0	713774484	1,445.76	3/6/18	1/20/18	2/21/18	33	2/5/18	3/26/18	1,417.41	0.98	48.04	49
48326	TX	SSSTX			1	0	734368896	782.49	7/20/18	2/22/18	3/21/18	28	3/8/18	4/23/18	767.15	0.98	136.77	139.5
48327	TX	SSSTX			1	0	734368909	604.70	7/20/18	3/22/18	4/19/18	29	4/5/18	5/25/18	592.84	0.98	108.82	111
48328	TX	SSSTX			1	0	734368912	556.61	7/20/18	4/20/18	5/18/18	29	5/4/18	6/25/18	545.69	0.98	80.39	82
48329	TX	SSSTX			1	0	734368915	621.89	7/20/18	5/19/18	6/20/18	33	6/4/18	7/25/18	609.69	0.98	50	51
48330	TX	SSSTX			1	0	734368918	693.90	7/20/18	6/21/18	7/19/18	29	7/5/18	8/20/18	172.40	0.25	11.43	26.97
48331	TX	SSSTX			1	0	743172682	488.50	9/6/18	7/20/18	8/17/18	29	8/3/18	9/17/18	478.92	0.98	44.12	45
48332	TX	SSSTX			1	0	751424134	493.75	10/29/18	8/18/18	9/18/18	32	9/3/18	10/29/18	484.06	0.98	55.39	56.5
48333	TX	SSSTX			1	0	751424139	447.63	10/29/18	9/19/18	10/17/18	29	10/31/18	11/19/18	251.52	0.56	26.41	38.21
48334	TX	SSSTX			1	0	751123083	795.23	12/6/18	10/18/18	11/15/18	29	11/11/18	12/19/18	779.64	0.98	47.06	48
48335	TX	SSSTX			1	0	709739474	3,359.11	2/6/18	12/21/17	1/23/18	34	1/7/18	2/19/18	3,293.25	0.98	42.65	43.5
48336	TX	SSSTX			1	0	713771894	3,330.61	3/6/18	1/24/18	2/22/18	30	2/8/18	3/26/18	3,265.30	0.98	46.59	46.5
48337	TX	SSSTX			1	0	718628234	3,364.51	4/6/18	2/23/18	3/23/18	29	3/9/18	4/23/18	3,298.54	0.98	44.12	45

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48338	TX	SSSTX			1	0	722030812	3,807.37	4/30/18	3/24/18	4/23/18	31	4/8/18	5/14/18	3,132.71	0.98	35.29	36
48339	TX	SSSTX			1	0	721570216	4,340.14	6/6/18	4/24/18	5/22/18	29	5/8/18	6/18/18	4,255.04	0.98	40.2	41
48340	TX	SSSTX			1	0	732112036	4,052.40	7/6/18	5/23/18	6/21/18	30	6/7/18	7/25/18	3,972.93	0.98	47.55	48.5
48341	TX	SSSTX			1	0	736422711	2,437.79	8/2/18	6/22/18	7/23/18	32	7/8/18	8/20/18	2,389.98	0.98	42.65	43.5
48342	TX	SSSTX			1	0	743172683	4,869.61	9/6/18	7/24/18	8/21/18	29	8/7/18	9/17/18	4,774.13	0.98	40.2	41
48343	TX	SSSTX			1	0	748129923	5,559.11	10/8/18	8/22/18	9/20/18	30	9/6/18	10/22/18	5,450.11	0.98	45.59	46.5
48344	TX	SSSTX			1	0	752693668	4,307.87	11/6/18	9/21/18	10/19/18	29	10/5/18	11/19/18	4,223.40	0.98	44.12	45
48345	TX	SSSTX			1	0	757123084	3,331.31	12/6/18	10/20/18	11/17/18	29	11/3/18	12/19/18	3,265.98	0.98	45.1	46
48346	TX	SSSTX			1	0	709741733	2,331.88	2/6/18	12/19/17	1/19/18	32	1/4/18	2/19/18	2,931.88	1	46.5	46.5
48347	TX	SSSTX			1	0	713771410	2,416.41	3/6/18	1/20/18	2/20/18	32	2/5/18	3/26/18	2,416.41	1	49.5	49.5
48348	TX	SSSTX			1	0	718628235	2,043.40	4/6/18	2/21/18	3/21/18	29	3/7/18	4/23/18	2,043.40	1	47	47
48349	TX	SSSTX			1	0	722030813	1,662.86	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	1,662.86	1	39	39
48350	TX	SSSTX			1	0	721577040	1,406.26	6/6/18	4/20/18	5/18/18	29	5/4/18	6/18/18	1,406.26	1	45	45
48351	TX	SSSTX			1	0	732109435	717.24	7/6/18	5/19/18	6/19/18	32	6/4/18	7/25/18	717.24	1	51.5	51.5
48352	TX	SSSTX			1	0	709740871	1,199.08	2/6/18	12/21/17	1/23/18	34	1/7/18	2/19/18	1,199.08	1	43.5	43.5
48353	TX	SSSTX			1	0	713771659	926.87	3/6/18	1/24/18	2/22/18	30	2/8/18	3/26/18	926.87	1	46.5	46.5
48354	TX	SSSTX			1	0	718628238	577.68	4/6/18	2/23/18	3/23/18	29	3/9/18	4/23/18	577.68	1	45	45
48355	TX	SSSTX			1	0	722030816	235.61	4/30/18	3/24/18	4/23/18	31	4/8/18	5/14/18	235.61	1	36	36
48356	TX	SSSTX			1	0	721577045	133.66	6/6/18	4/24/18	5/22/18	29	5/8/18	6/18/18	133.66	1	41	41
48357	TX	SSSTX			1	0	732110320	128.36	7/6/18	5/23/18	6/21/18	30	6/7/18	7/25/18	128.36	1	48.5	48.5
48358	TX	SSSTX			1	0	736422715	130.72	8/3/18	6/22/18	7/23/18	32	7/8/18	8/20/18	130.72	1	43.5	43.5
48359	TX	SSSTX			1	0	743172687	106.85	9/6/18	7/24/18	8/22/18	29	8/7/18	9/17/18	106.85	1	41	41
48360	TX	SSSTX			1	0	748130454	191.76	10/8/18	8/22/18	9/20/18	30	9/6/18	10/22/18	191.76	1	46.5	46.5
48361	TX	SSSTX			1	0	752693672	398.46	11/6/18	9/21/18	10/19/18	29	10/5/18	11/19/18	398.46	1	45	45
48362	TX	SSSTX			1	0	757123088	845.11	12/6/18	10/20/18	11/19/18	31	11/4/18	12/19/18	845.11	1	45	45
48363	TX	SSSTX			1	0	709740690	2,830.89	2/18/18	12/14/17	1/16/18	34	12/31/17	2/19/18	41.57	0.01	0.74	50.5
48364	TX	SSSTX			1	0	713772432	2,526.29	3/6/18	1/17/18	2/14/18	29	1/31/18	3/26/18	2,489.20	0.99	53.21	54
48365	TX	SSSTX			1	0	718628239	2,668.38	4/6/18	2/15/18	3/16/18	30	3/2/18	4/23/18	2,629.20	0.99	51.73	52.5
48366	TX	SSSTX			1	0	722030817	2,864.30	4/30/18	3/17/18	4/16/18	31	4/1/18	5/14/18	2,822.24	0.99	42.37	43
48367	TX	SSSTX			1	0	721577047	2,884.06	6/6/18	4/17/18	5/15/18	29	5/1/18	6/18/18	2,841.71	0.99	47.3	48
48368	TX	SSSTX			1	0	732119195	3,169.89	7/6/18	5/16/18	6/14/18	30	5/31/18	7/25/18	3,123.35	0.99	54.69	55.5
48369	TX	SSSTX			1	0	736422716	3,405.60	8/3/18	6/15/18	7/16/18	32	7/1/18	8/20/18	3,355.59	0.99	49.76	50.5
48370	TX	SSSTX			1	0	743172688	3,591.20	9/6/18	7/17/18	8/14/18	29	7/31/18	9/17/18	3,538.48	0.99	47.3	48
48371	TX	SSSTX			1	0	748128456	3,652.85	10/8/18	8/15/18	9/13/18	30	8/30/18	10/22/18	3,599.22	0.99	52.71	53.5
48372	TX	SSSTX			1	0	752693673	3,040.80	11/6/18	9/14/18	10/12/18	29	9/28/18	11/19/18	44.65	0.01	0.76	52
48373	TX	SSSTX			1	0	709740001	1,467.42	2/6/18	12/20/17	1/19/18	31	1/4/18	2/19/18	1,445.88	0.99	45.32	46
48374	TX	SSSTX			1	0	713772924	1,354.63	3/6/18	1/20/18	2/20/18	32	2/5/18	3/26/18	1,334.74	0.99	48.77	49.5
48375	TX	SSSTX			1	0	718628241	798.58	4/6/18	2/21/18	3/21/18	29	3/7/18	4/23/18	786.86	0.99	46.31	47
48376	TX	SSSTX			1	0	722030820	425.64	4/30/18	3/22/18	4/20/18	30	4/6/18	5/14/18	419.39	0.99	37.93	38.5
48377	TX	SSSTX			1	0	721577054	256.03	6/6/18	4/21/18	5/18/18	28	5/5/18	6/18/18	135.61	0.99	0.65	44.5
48378	TX	SSSTX			1	0	732115527	145.35	7/6/18	5/19/18	6/19/18	32	6/4/18	7/25/18	143.21	0.99	50.74	51.5
48379	TX	SSSTX			1	0	736422720	137.63	8/3/18	6/20/18	7/19/18	30	7/5/18	8/20/18	135.61	0.99	45.82	46.5
48380	TX	SSSTX			1	0	743172692	165.41	9/6/18	7/20/18	8/17/18	29	8/3/18	9/17/18	162.98	0.99	44.34	45
48381	TX	SSSTX			1	0	748127678	527.70	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	519.95	0.99	48.77	49.5
48382	TX	SSSTX			1	0	752693677	1,237.71	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	18.17	0.01	0.69	47
48383	TX	SSSTX			1	0	757123093	1,265.27	12/6/18	10/18/18	11/15/18	29	11/1/18	12/19/18	1,246.69	0.99	47.3	48
48384	TX	SSSTX			1	0	705351914	221.73	1/8/18	12/1/17	1/4/18	35	12/18/17	1/24/18	3.26	0.01	0.54	37
48385	TX	SSSTX			1	0	709738613	216.09	2/6/18	1/5/18	2/27/18	29	2/19/18	2/19/18	3.18	0.01	0.46	31
48386	TX	SSSTX			1	0	713771362	267.15	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	263.23	0.99	34.98	35.5
48387	TX	SSSTX			1	0	718628210	306.91	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	4.50	0.01	0.48	33
48388	TX	SSSTX			1	0	723101975	290.80	5/7/18	4/5/18	5/27/18	28	4/19/18	5/23/18	4.27	0.01	0.51	34.5
48389	TX	SSSTX			1	0	721577057	323.63	6/6/18	5/3/18	6/4/18	33	5/19/18	6/18/18	4.75	0.01	0.44	30
48390	TX	SSSTX			1	0	732112121	369.42	7/6/18	6/5/18	7/3/18	29	6/19/18	7/25/18	5.42	0.01	0.53	36

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48391	TX	SSSTX			1	0	736422723	405.36	8/31/18	8/2/18	30	7/19/18	8/20/18	5.95	0.01	0.48	32.5
48392	TX	SSSTX			1	0	743172694	360.77	9/6/18	8/31/18	29	8/17/18	9/17/18	5.29	0.01	0.45	31
48393	TX	SSSTX			1	0	748130490	381.29	10/8/18	10/2/18	32	9/17/18	10/22/18	375.69	0.99	34.98	35.5
48394	TX	SSSTX			1	0	752693679	251.92	11/6/18	10/31/18	29	10/17/18	11/19/18	3.70	0.01	0.48	33
48395	TX	SSSTX			1	0	75123095	272.25	12/6/18	12/30/18	33	11/17/18	12/19/18	4.00	0.01	0.47	32
48396	TX	SSSTX			1	0	709738770	553.93	12/20/17	1/19/18	31	1/4/18	2/19/18	8.14	0.01	0.68	46
48397	TX	SSSTX			1	0	713772190	562.28	1/20/18	2/20/18	32	2/5/18	3/26/18	8.25	0.01	0.73	49.5
48398	TX	SSSTX			1	0	718628242	518.37	4/6/18	3/21/18	29	3/7/18	4/23/18	7.62	0.01	0.69	47
48399	TX	SSSTX			1	0	722030821	569.06	4/30/18	4/20/18	30	4/6/18	5/14/18	560.71	0.99	37.94	38.5
48400	TX	SSSTX			1	0	72157058	571.70	6/6/18	4/21/18	28	5/5/18	6/18/18	563.30	0.99	43.85	44.5
48401	TX	SSSTX			1	0	732112284	538.55	7/6/18	5/19/18	32	6/4/18	7/25/18	7.90	0.01	0.76	51.5
48402	TX	SSSTX			1	0	736422724	499.44	8/31/18	6/20/18	30	7/5/18	8/20/18	7.33	0.01	0.68	46.5
48403	TX	SSSTX			1	0	743172695	584.88	9/6/18	7/20/18	29	8/31/18	9/17/18	8.58	0.01	0.66	45
48404	TX	SSSTX			1	0	748128630	761.43	10/8/18	8/18/18	32	9/3/18	10/22/18	11.18	0.01	0.73	49.5
48405	TX	SSSTX			1	0	752693680	653.77	11/6/18	9/19/18	29	10/31/18	11/19/18	9.60	0.01	0.69	47
48406	TX	SSSTX			1	0	751123096	548.07	12/6/18	10/18/18	29	11/1/18	12/19/18	8.05	0.01	0.71	48
48407	TX	SSSTX			1	0	709925122	367.08	2/7/18	12/19/17	32	1/4/18	2/19/18	359.88	0.98	45.59	46.5
48408	TX	SSSTX			1	0	713770873	363.64	3/6/18	1/20/18	33	2/5/18	3/26/18	7.13	0.02	0.96	49
48409	TX	SSSTX			1	0	718628244	467.13	4/6/18	2/21/18	28	3/8/18	4/23/18	457.97	0.98	45.59	46.5
48410	TX	SSSTX			1	0	722030822	426.02	4/30/18	3/22/18	29	4/5/18	5/14/18	8.35	0.02	0.76	39
48411	TX	SSSTX			1	0	72157059	557.55	6/6/18	4/20/18	29	5/4/18	6/18/18	546.62	0.98	44.12	45
48412	TX	SSSTX			1	0	732110396	623.87	7/6/18	5/19/18	33	6/4/18	7/25/18	611.64	0.98	50	51
48413	TX	SSSTX			1	0	736422726	1,195.09	8/31/18	6/21/18	29	7/5/18	8/20/18	1,171.66	0.98	45.1	46
48414	TX	SSSTX			1	0	743172696	840.95	9/6/18	7/20/18	29	8/3/18	9/17/18	824.46	0.98	44.12	45
48415	TX	SSSTX			1	0	748130494	855.08	10/8/18	8/18/18	32	9/3/18	10/22/18	838.31	0.98	48.53	49.5
48416	TX	SSSTX			1	0	752693681	1,031.73	11/6/18	9/19/18	29	10/31/18	11/19/18	1,011.50	0.98	46.08	47
48417	TX	SSSTX			1	0	75123097	705.63	12/6/18	10/18/18	29	11/1/18	12/19/18	691.79	0.98	47.06	48
48418	TX	SSSTX			1	0	743172697	1,631.73	9/6/18	7/27/18	22	8/7/18	9/17/18	1,631.73	1	41.5	41.5
48419	TX	SSSTX			1	0	748130313	4,499.65	10/8/18	8/18/18	31	9/2/18	10/22/18	4,499.65	1	50	50
48420	TX	SSSTX			1	0	752693682	3,649.39	11/6/18	9/18/18	29	10/21/18	11/19/18	3,649.39	1	48	48
48421	TX	SSSTX			1	0	75123099	2,223.25	12/6/18	10/17/18	29	10/31/18	12/19/18	2,223.25	1	49	49
48422	TX	SSSTX			1	0	705350169	182.34	1/8/18	12/31/17	34	12/20/17	1/22/18	180.54	0.99	33.17	33.5
48423	TX	SSSTX			1	0	710324818	188.45	2/9/18	1/6/18	31	1/21/18	2/23/18	186.59	0.99	32.67	33
48424	TX	SSSTX			1	0	719294361	441.56	4/11/18	2/6/18	31	2/21/18	4/23/18	161.32	0.37	22.29	53.5
48425	TX	SSSTX			1	0	719294366	490.17	4/11/18	3/9/18	28	3/23/18	4/23/18	485.32	0.99	31.19	31.5
48426	TX	SSSTX			1	0	723342754	360.93	5/8/18	4/6/18	29	4/20/18	5/21/18	357.36	0.99	30.69	31
48427	TX	SSSTX			1	0	728210291	129.58	6/11/18	5/5/18	32	5/21/18	7/6/18	128.30	0.99	46.04	46.5
48428	TX	SSSTX			1	0	732547661	114.47	7/10/18	6/6/18	30	6/21/18	7/20/18	113.34	0.99	29.21	29.5
48429	TX	SSSTX			1	0	73277606	149.25	8/9/18	8/3/18	29	7/20/18	9/4/18	1.47	0.01	0.45	46
48430	TX	SSSTX			1	0	743927828	641.48	9/11/18	8/4/18	32	8/20/18	10/21/18	635.13	0.99	43.07	43.5
48431	TX	SSSTX			1	0	748354718	492.05	10/9/18	9/5/18	29	9/19/18	10/25/18	487.18	0.99	35.64	36
48432	TX	SSSTX			1	0	75339754	541.15	11/9/18	10/31/18	33	10/18/18	12/11/18	535.79	0.99	53.96	54.5
48433	TX	SSSTX			1	0	751838164	395.16	12/11/18	11/17/18	28	11/17/18	1/21/19	391.25	0.99	64.36	65
48434	TX	SSSTX			1	0	705348548	749.02	1/8/18	12/31/17	34	12/20/17	1/22/18	741.61	0.99	33.17	33.5
48435	TX	SSSTX			1	0	710322811	345.20	2/9/18	1/6/18	31	1/21/18	2/23/18	341.79	0.99	32.67	33
48436	TX	SSSTX			1	0	714409177	342.67	3/9/18	2/6/18	31	2/21/18	4/23/18	3.38	0.01	0.33	31.5
48437	TX	SSSTX			1	0	719294379	566.32	4/11/18	3/9/18	28	3/23/18	4/23/18	560.71	0.99	31.19	31.5
48438	TX	SSSTX			1	0	723342066	340.19	5/8/18	4/6/18	29	4/20/18	5/21/18	336.82	0.99	30.69	31
48439	TX	SSSTX			1	0	728208409	427.16	6/11/18	5/5/18	32	5/21/18	7/6/18	422.94	0.99	46.04	46.5
48440	TX	SSSTX			1	0	732546266	168.96	7/10/18	6/6/18	30	6/21/18	7/20/18	167.29	0.99	29.21	29.5
48441	TX	SSSTX			1	0	73277607	255.58	8/9/18	7/6/18	29	7/20/18	9/4/18	251.08	0.99	45.55	46
48442	TX	SSSTX			1	0	743928622	130.33	9/11/18	8/4/18	32	8/20/18	10/21/18	129.04	0.99	43.07	43.5
48443	TX	SSSTX			1	0	748351961	505.14	10/9/18	9/5/18	29	9/19/18	10/25/18	438.84	0.87	31.27	34.06

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48444	TX	LSSSTX			1	0	753378342	510.02	11/9/18	10/4/18	10/31/18	28	10/18/18	12/11/18	504.98	0.99	53.96	54.5
48445	TX	LSSSTX			1	0	751838620	189.85	12/11/18	11/1/18	12/31/18	33	12/31/18	1/21/19	187.97	0.99	64.36	65
48446	TX	LSSSTX			1	0	705350286	3,082.72	1/18/18	12/31/17	1/5/18	34	12/20/17	1/22/18	3,052.20	0.99	33.17	33.5
48447	TX	LSSSTX			1	0	710325121	3,277.20	2/9/18	1/6/18	2/5/18	31	1/21/18	2/23/18	3,244.76	0.99	32.67	33
48448	TX	LSSSTX			1	0	714410525	2,388.05	3/9/18	2/6/18	3/8/18	31	2/21/18	3/26/18	2,364.41	0.99	32.67	33
48449	TX	LSSSTX			1	0	719294383	2,614.02	4/11/18	3/9/18	4/5/18	28	3/23/18	4/23/18	25.88	0.01	0.31	31.5
48450	TX	LSSSTX			1	0	723345456	2,813.85	5/8/18	4/6/18	5/4/18	29	4/20/18	5/21/18	27.85	0.01	0.31	31
48451	TX	LSSSTX			1	0	728207889	3,715.54	6/11/18	5/5/18	6/5/18	32	5/21/18	7/6/18	36.79	0.01	0.46	46.5
48452	TX	LSSSTX			1	0	732547819	2,536.76	7/10/18	6/6/18	7/5/18	30	6/21/18	7/20/18	25.11	0.01	0.29	29.5
48453	TX	LSSSTX			1	0	737277612	3,603.29	8/9/18	7/6/18	8/3/18	29	7/20/18	9/4/18	35.67	0.01	0.46	46
48454	TX	LSSSTX			1	0	743928535	5,374.94	9/11/18	8/4/18	8/7/18	4	8/6/18	10/2/18	53.22	0.01	0.57	57.5
48455	TX	LSSSTX			1	0	748353413	4,663.03	10/9/18	9/5/18	10/3/18	29	9/19/18	10/25/18	4,616.87	0.99	35.64	36
48456	TX	LSSSTX			1	0	753378666	3,381.39	11/9/18	10/4/18	10/31/18	28	10/18/18	12/11/18	3,347.91	0.99	53.96	54.5
48457	TX	LSSSTX			1	0	751837975	2,771.41	12/11/18	11/1/18	12/8/18	33	11/17/18	1/21/19	2,743.98	0.99	64.36	65
48458	TX	LSSSTX			1	0	709489300	2,452.80	2/5/18	12/29/17	1/29/18	32	1/4/18	2/15/18	71.44	0.03	0.95	32.5
48459	TX	LSSSTX			1	0	713554997	2,443.53	3/5/18	1/30/18	2/28/18	30	2/14/18	3/23/18	2,372.37	0.97	36.41	37.5
48460	TX	LSSSTX			1	0	718236200	2,412.14	4/4/18	3/1/18	3/29/18	29	3/15/18	4/16/18	2,341.89	0.97	31.07	32
48461	TX	LSSSTX			1	0	722886164	2,681.58	5/4/18	3/30/18	4/27/18	29	4/13/18	5/14/18	78.10	0.03	0.9	31
48462	TX	LSSSTX			1	0	727133563	3,569.46	6/4/18	4/28/18	5/29/18	32	5/14/18	6/25/18	103.96	0.03	1.24	42.5
48463	TX	LSSSTX			1	0	731881322	3,396.04	7/5/18	5/30/18	6/27/18	29	6/13/18	7/19/18	98.91	0.03	1.05	36
48464	TX	LSSSTX			1	0	736673884	3,884.01	8/6/18	6/28/18	7/27/18	30	7/13/18	8/14/18	3,770.89	0.97	31.55	32.5
48465	TX	LSSSTX			1	0	742624467	4,603.80	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	4,469.71	0.97	34.95	36
48466	TX	LSSSTX			1	0	747739855	5,003.91	10/4/18	8/28/18	9/26/18	30	9/12/18	10/22/18	4,858.17	0.97	39.32	40.5
48467	TX	LSSSTX			1	0	752504246	3,315.99	11/5/18	9/27/18	10/25/18	29	10/11/18	11/20/18	3,219.41	0.97	38.83	40
48468	TX	LSSSTX			1	0	756493822	2,410.67	12/4/18	10/26/18	11/27/18	33	11/11/18	1/22/19	2,340.46	0.97	41.75	43
48469	TX	LSSSTX			1	0	706425421	861.91	1/15/18	12/7/17	1/8/18	33	12/23/17	1/16/18	853.38	0.99	23.76	24
48470	TX	LSSSTX			1	0	711006924	925.16	2/14/18	1/9/18	2/7/18	30	1/24/18	2/23/18	9.16	0.01	0.3	30.5
48471	TX	LSSSTX			1	0	715103581	838.70	3/14/18	2/8/18	3/9/18	30	2/23/18	3/15/18	830.41	0.99	20.3	20.5
48472	TX	LSSSTX			1	0	719975942	814.12	4/16/18	3/10/18	4/6/18	28	3/24/18	4/26/18	806.06	0.99	33.17	33.5
48473	TX	LSSSTX			1	0	724227586	944.46	5/14/18	4/7/18	5/7/18	31	4/23/18	5/23/18	935.12	0.99	30.69	31
48474	TX	LSSSTX			1	0	728935130	1,197.29	6/14/18	5/8/18	6/6/18	30	5/23/18	6/19/18	1,185.44	0.99	27.23	27.5
48475	TX	LSSSTX			1	0	733752523	721.67	7/17/18	6/7/18	7/6/18	30	6/22/18	7/18/18	714.53	0.99	26.24	26.5
48476	TX	LSSSTX			1	0	738348648	685.13	8/14/18	7/7/18	8/6/18	31	7/22/18	8/15/18	678.35	0.99	23.76	24
48477	TX	LSSSTX			1	0	744693156	1,557.63	9/14/18	8/7/18	9/5/18	30	8/22/18	9/17/18	1,542.22	0.99	26.24	26.5
48478	TX	LSSSTX			1	0	749323231	1,343.89	10/15/18	9/6/18	10/4/18	29	9/20/18	10/18/18	13.30	0.01	0.28	28
48479	TX	LSSSTX			1	0	75073403	892.81	11/4/18	10/5/18	11/2/18	29	10/19/18	11/26/18	8.84	0.01	0.38	38
48480	TX	LSSSTX			1	0	756556058	848.00	12/14/18	11/3/18	12/5/18	33	11/9/18	12/17/18	839.61	0.99	27.72	28
48481	TX	LSSSTX			1	0	706423803	233.90	1/15/18	12/7/17	1/8/18	33	12/23/17	1/16/18	231.59	0.99	23.76	24
48482	TX	LSSSTX			1	0	711006058	195.81	2/14/18	1/9/18	2/7/18	30	1/24/18	2/23/18	1.94	0.01	0.3	30.5
48483	TX	LSSSTX			1	0	715104038	172.23	3/14/18	2/8/18	3/9/18	30	2/23/18	3/15/18	170.53	0.99	20.3	20.5
48484	TX	LSSSTX			1	0	719978092	133.33	4/16/18	3/10/18	4/6/18	28	3/24/18	4/26/18	132.01	0.99	33.17	33.5
48485	TX	LSSSTX			1	0	724227305	155.38	5/14/18	4/7/18	5/7/18	31	4/23/18	5/23/18	153.84	0.99	30.69	31
48486	TX	LSSSTX			1	0	728937305	147.16	6/14/18	5/8/18	6/6/18	30	5/23/18	6/19/18	145.71	0.99	27.23	27.5
48487	TX	LSSSTX			1	0	732749147	147.95	7/17/18	6/7/18	7/6/18	30	6/22/18	7/18/18	146.49	0.99	26.24	26.5
48488	TX	LSSSTX			1	0	738337889	299.55	8/14/18	7/7/18	8/6/18	31	7/22/18	8/15/18	2.57	0.01	0.24	24
48489	TX	LSSSTX			1	0	744694771	220.34	9/14/18	8/7/18	9/5/18	30	8/22/18	9/17/18	218.16	0.99	26.24	26.5
48490	TX	LSSSTX			1	0	749320389	173.84	10/15/18	9/6/18	10/4/18	29	9/20/18	10/18/18	172.12	0.99	27.72	28
48491	TX	LSSSTX			1	0	754073083	100.51	11/4/18	10/5/18	11/2/18	29	10/19/18	11/26/18	99.52	0.99	37.63	38
48492	TX	LSSSTX			1	0	758556151	120.37	12/14/18	11/3/18	12/5/18	33	11/9/18	12/17/18	119.18	0.99	27.72	28
48493	TX	LSSSTX			1	0	709263172	182.86	2/2/18	12/30/17	1/30/18	32	1/15/18	2/12/18	177.54	0.97	27.67	28.5
48494	TX	LSSSTX			1	0	713774776	224.91	3/6/18	1/31/18	3/1/18	30	2/15/18	3/15/18	218.36	0.97	27.67	28.5
48495	TX	LSSSTX			1	0	718626728	340.18	4/6/18	3/2/18	3/29/18	28	3/16/18	4/19/18	9.91	0.03	1.01	10.1
48496	TX	LSSSTX			1	0	722246618	150.85	5/11/18	3/30/18	4/27/18	29	4/13/18	5/17/18	146.46	0.97	33.01	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48497	TX	SSSTX			1	0	72762932	105.18	6/6/18	5/29/18	32	5/14/18	6/21/18	102.12	0.97	37.38	38.5
48498	TX	SSSTX			1	0	732110211	249.83	7/6/18	6/30/18	29	6/13/18	7/16/18	242.56	0.97	32.04	33
48499	TX	SSSTX			1	0	736674380	207.60	8/6/18	7/30/18	33	7/14/18	8/13/18	201.55	0.97	29.13	30
48500	TX	SSSTX			1	0	743201002	117.96	9/6/18	8/28/18	29	8/14/18	9/20/18	114.53	0.97	35.92	37
48501	TX	SSSTX			1	0	748131279	237.82	10/8/18	8/29/18	29	9/12/18	10/15/18	230.90	0.97	32.04	33
48502	TX	SSSTX			1	0	752710088	240.02	11/6/18	9/27/18	29	10/11/18	11/2/18	233.03	0.97	31.07	32
48503	TX	SSSTX			1	0	751564743	196.70	12/6/18	10/26/18	34	11/2/18	12/7/18	190.97	0.97	34.47	35.5
48504	TX	SSSTX			1	0	708688121	3,862.32	1/30/18	12/27/17	30	1/11/18	2/12/18	112.50	0.03	0.95	32.5
48505	TX	SSSTX			1	0	713307212	4,156.95	3/2/18	1/26/18	32	2/11/18	3/12/18	121.07	0.03	0.86	29.5
48506	TX	SSSTX			1	0	717638954	4,107.66	3/30/18	2/27/18	29	3/13/18	4/16/18	119.64	0.03	0.99	34
48507	TX	SSSTX			1	0	722051786	4,896.30	4/30/18	3/28/18	29	4/11/18	5/14/18	142.61	0.03	0.96	33
48508	TX	SSSTX			1	0	726542015	7,697.22	5/30/18	4/26/18	29	5/10/18	6/21/18	7,473.04	0.97	40.78	45
48509	TX	SSSTX			1	0	731427242	8,094.37	7/2/18	5/25/18	29	6/8/18	7/23/18	235.76	0.03	1.31	45
48510	TX	SSSTX			1	0	735402147	6,777.56	7/27/18	6/23/18	34	7/10/18	8/13/18	6,580.16	0.97	33.5	34.5
48511	TX	SSSTX			1	0	742112148	10,160.11	8/30/18	7/27/18	28	8/10/18	9/17/18	9,864.18	0.97	37.38	38.5
48512	TX	SSSTX			1	0	747111535	10,381.03	10/1/18	8/24/18	32	9/24/18	10/15/18	302.36	0.03	1.06	36.5
48513	TX	SSSTX			1	0	751665389	6,834.21	10/30/18	9/25/18	28	10/9/18	11/2/18	199.05	0.03	1	34.5
48514	TX	SSSTX			1	0	756252183	4,167.01	11/30/18	10/23/18	30	11/7/18	12/7/18	121.37	0.03	1.18	40.1
48515	TX	SSSTX			1	0	766547692	3,453.41	12/31/18	11/22/18	35	12/9/18	1/11/19	3,352.83	0.97	32.04	33
48516	TX	SSSTX			1	0	708691124	1,602.95	1/30/18	12/27/17	30	1/11/18	2/12/18	1,556.27	0.97	31.55	32.5
48517	TX	SSSTX			1	0	713307213	1,760.94	3/2/18	1/26/18	32	2/11/18	3/12/18	51.29	0.03	0.86	29.5
48518	TX	SSSTX			1	0	717638636	1,830.96	3/30/18	2/27/18	29	3/13/18	4/16/18	53.33	0.03	0.99	34
48519	TX	SSSTX			1	0	722051876	2,020.48	4/30/18	3/28/18	29	4/11/18	5/14/18	58.85	0.03	0.96	33
48520	TX	SSSTX			1	0	726543154	2,552.24	5/30/18	4/26/18	29	5/10/18	6/21/18	74.33	0.03	1.22	42
48521	TX	SSSTX			1	0	731427162	2,575.62	7/2/18	5/25/18	28	6/8/18	7/23/18	75.02	0.03	1.31	45
48522	TX	SSSTX			1	0	735400834	2,065.19	7/27/18	6/23/18	34	7/10/18	8/13/18	60.15	0.03	1	34.5
48523	TX	SSSTX			1	0	742111273	3,357.47	8/30/18	7/27/18	28	8/10/18	9/17/18	97.79	0.03	1.12	38.5
48524	TX	SSSTX			1	0	747112543	3,659.90	10/1/18	8/24/18	32	9/9/18	10/15/18	106.59	0.03	1.06	36.5
48525	TX	SSSTX			1	0	751663051	2,627.35	10/30/18	9/25/18	28	10/9/18	11/2/18	76.52	0.03	1	34.5
48526	TX	SSSTX			1	0	756253143	1,969.61	11/30/18	10/23/18	30	11/7/18	12/7/18	57.36	0.03	1.18	40.5
48527	TX	SSSTX			1	0	766548225	1,512.22	12/31/18	11/22/18	35	12/9/18	1/11/19	44.04	0.03	0.96	33
48528	TX	SSSTX			1	0	708688560	104.60	1/30/18	12/28/17	30	1/12/18	2/12/18	101.55	0.97	30.58	31.5
48529	TX	SSSTX			1	0	713307214	282.13	3/2/18	1/27/18	32	2/12/18	3/12/18	273.91	0.97	27.67	28.5
48530	TX	SSSTX			1	0	717638700	356.58	3/30/18	2/28/18	28	3/14/18	4/16/18	346.19	0.97	32.52	33.5
48531	TX	SSSTX			1	0	722053014	284.85	4/30/18	3/28/18	28	4/12/18	5/14/18	276.55	0.97	31.55	32.5
48532	TX	SSSTX			1	0	726544532	444.02	5/30/18	4/27/18	29	5/11/18	6/21/18	431.08	0.97	39.81	41
48533	TX	SSSTX			1	0	731427171	582.68	7/2/18	5/26/18	32	6/11/18	7/23/18	565.71	0.97	41.26	42.5
48534	TX	SSSTX			1	0	735401695	613.22	7/27/18	6/27/18	30	7/12/18	8/13/18	595.36	0.97	31.55	32.5
48535	TX	SSSTX			1	0	742108591	270.27	8/30/18	7/27/18	29	8/10/18	9/17/18	262.40	0.97	36.89	38
48536	TX	SSSTX			1	0	747111362	15.99	10/1/18	8/25/18	32	9/10/18	10/15/18	0.47	0.03	1.04	35.5
48537	TX	SSSTX			1	0	751665301	15.60	10/30/18	9/26/18	29	10/10/18	11/2/18	15.14	0.97	32.03	33
48538	TX	SSSTX			1	0	75254941	70.49	11/30/18	11/26/18	33	11/10/18	12/7/18	68.43	0.97	35.92	37
48539	TX	SSSTX			1	0	766547085	37.03	12/31/18	11/27/18	31	12/12/18	1/11/19	35.95	0.97	29.13	30
48540	TX	SSSTX			1	0	713307217	307.62	3/2/18	1/24/18	34	1/8/18	3/12/18	298.66	0.97	61.65	63.5
48541	TX	SSSTX			1	0	713307236	363.46	3/2/18	1/25/18	34	2/9/18	3/12/18	352.88	0.97	30.58	31.5
48542	TX	SSSTX			1	0	717637367	406.69	3/30/18	2/24/18	31	3/11/18	4/16/18	394.84	0.97	34.95	36
48543	TX	SSSTX			1	0	722052265	312.97	4/30/18	3/27/18	29	4/10/18	5/14/18	303.86	0.97	33.01	34
48544	TX	SSSTX			1	0	726541658	178.25	5/30/18	4/25/18	29	5/9/18	6/21/18	5.19	0.03	1.25	45.5
48545	TX	SSSTX			1	0	731427236	153.97	7/2/18	5/24/18	30	6/8/18	7/23/18	149.48	0.97	44.17	46.5
48546	TX	SSSTX			1	0	735402854	159.16	7/27/18	6/23/18	33	7/9/18	8/13/18	4.64	0.03	1.02	35
48547	TX	SSSTX			1	0	742112532	159.15	8/30/18	7/26/18	28	8/9/18	9/17/18	154.51	0.97	38.35	39.5
48548	TX	SSSTX			1	0	747110097	289.22	10/1/18	8/23/18	30	9/7/18	10/15/18	8.42	0.03	1.12	38.5
48549	TX	SSSTX			1	0	751665432	418.64	10/30/18	9/22/18	31	10/7/18	11/2/18	406.44	0.97	34.95	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48550	TX	SSSTX			1	0	756254909	423.97	11/30/18	10/23/18	11/20/18	29	11/16/18	12/17/18	411.63	0.97	39.81	41
48551	TX	SSSTX			1	0	760546471	188.71	12/31/18	11/21/18	12/21/18	31	12/6/18	1/11/19	183.22	0.97	34.95	36
48552	TX	SSSTX			1	0	713307221	200.56	3/2/18	1/22/17	1/24/18	34	1/8/18	3/12/18	5.84	0.03	1.85	63.5
48553	TX	SSSTX			1	0	713307237	200.36	3/2/18	1/25/18	2/23/18	30	2/9/18	3/12/18	5.84	0.03	0.92	31.5
48554	TX	SSSTX			1	0	717640153	187.49	3/30/18	2/24/18	3/26/18	31	3/11/18	4/16/18	5.46	0.03	1.05	36
48555	TX	SSSTX			1	0	722053928	200.36	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	5.84	0.03	0.99	34
48556	TX	SSSTX			1	0	726543973	274.08	5/30/18	4/25/18	5/23/18	29	5/9/18	6/21/18	7.99	0.03	1.25	43
48557	TX	SSSTX			1	0	731422628	388.06	7/2/18	5/24/18	6/22/18	30	6/8/18	7/23/18	11.31	0.03	1.33	45.5
48558	TX	SSSTX			1	0	735402362	366.52	7/2/18	6/23/18	7/25/18	33	7/9/18	8/13/18	10.68	0.03	1.02	35
48559	TX	SSSTX			1	0	742111457	347.10	8/30/18	7/26/18	8/22/18	28	8/9/18	9/17/18	10.11	0.03	1.15	39.5
48560	TX	SSSTX			1	0	747109692	366.52	10/1/18	8/23/18	9/21/18	30	9/7/18	10/15/18	10.68	0.03	1.12	38.5
48561	TX	SSSTX			1	0	751663845	217.94	10/30/18	9/22/18	10/22/18	31	10/7/18	11/12/18	6.35	0.03	1.05	36
48562	TX	SSSTX			1	0	756254814	177.11	11/30/18	10/23/18	11/20/18	29	11/6/18	12/17/18	5.16	0.03	1.19	41
48563	TX	SSSTX			1	0	760547604	158.85	12/31/18	11/21/18	12/21/18	31	12/6/18	1/11/19	4.63	0.03	1.05	36
48564	TX	SSSTX			2	0	708688470	371.52	1/30/18	12/21/17	1/25/18	30	1/11/18	2/12/18	10.82	0.03	0.95	32.5
48565	TX	SSSTX			2	0	713307223	384.15	3/2/18	1/26/18	2/26/18	32	2/11/18	3/12/18	11.18	0.03	0.86	29.5
48566	TX	SSSTX			2	0	717635469	387.68	3/30/18	2/27/18	3/27/18	29	3/13/18	4/16/18	11.29	0.03	0.99	34
48567	TX	SSSTX			2	0	722052309	415.41	4/30/18	3/28/18	4/25/18	29	4/11/18	5/14/18	12.10	0.03	0.96	33
48568	TX	SSSTX			2	0	726544379	433.82	5/30/18	4/26/18	5/24/18	29	5/10/18	6/21/18	12.22	0.03	1.22	45
48569	TX	SSSTX			2	0	731422113	465.20	7/2/18	5/25/18	6/22/18	29	6/8/18	7/23/18	451.65	0.97	43.69	45
48570	TX	SSSTX			2	0	735399334	498.52	7/2/18	6/23/18	7/26/18	34	7/10/18	8/13/18	484.00	0.97	33.5	34.5
48571	TX	SSSTX			2	0	742110953	457.19	8/30/18	7/27/18	8/23/18	28	8/10/18	9/17/18	13.31	0.03	1.12	38.5
48572	TX	SSSTX			2	0	747110743	556.32	10/1/18	8/24/18	9/24/18	32	9/9/18	10/15/18	16.20	0.03	1.06	36.5
48573	TX	SSSTX			2	0	751667051	463.73	10/30/18	9/25/18	10/22/18	28	10/9/18	11/12/18	13.50	0.03	1	34.5
48574	TX	SSSTX			2	0	756253835	432.21	11/30/18	10/23/18	11/21/18	30	11/7/18	12/17/18	12.59	0.03	1.18	40.5
48575	TX	SSSTX			2	0	760546004	333.96	1/23/18	11/22/18	12/26/18	35	12/9/18	1/23/18	9.39	0.03	0.62	22.01
48576	TX	SSSTX			1	0	708689255	367.37	1/30/18	12/28/17	1/26/18	30	1/12/18	2/12/18	356.67	0.97	30.58	31.5
48577	TX	SSSTX			1	0	713307226	366.71	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	356.03	0.97	27.67	28.5
48578	TX	SSSTX			1	0	717638633	365.91	3/30/18	2/28/18	3/27/18	28	3/14/18	4/16/18	355.25	0.97	32.52	33.5
48579	TX	SSSTX			1	0	722054137	376.61	4/30/18	3/28/18	4/26/18	30	4/12/18	5/14/18	365.64	0.97	31.55	32.5
48580	TX	SSSTX			1	0	726542060	420.42	5/30/18	4/27/18	5/25/18	29	5/11/18	6/21/18	408.18	0.97	39.81	41
48581	TX	SSSTX			1	0	731422803	580.35	7/2/18	5/26/18	6/26/18	32	6/11/18	7/23/18	563.45	0.97	41.26	42.5
48582	TX	SSSTX			1	0	735402003	624.49	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	18.19	0.03	0.95	32.5
48583	TX	SSSTX			1	0	742112132	562.60	8/30/18	7/27/18	8/24/18	29	8/10/18	9/17/18	546.21	0.97	36.89	38
48584	TX	SSSTX			1	0	747111704	518.15	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	503.06	0.97	34.47	35.5
48585	TX	SSSTX			1	0	751665630	379.04	10/30/18	9/26/18	10/24/18	29	10/10/18	11/12/18	368.00	0.97	32.04	33
48586	TX	SSSTX			1	0	756253615	393.15	11/30/18	10/25/18	11/26/18	33	11/10/18	12/17/18	381.70	0.97	35.92	37
48587	TX	SSSTX			1	0	760547760	337.89	12/31/18	11/27/18	12/27/18	31	12/12/18	1/11/19	328.05	0.97	29.13	30
48588	TX	SSSTX			1	0	708692414	297.88	1/30/18	12/28/17	1/26/18	32	1/12/18	2/12/18	8.67	0.03	0.92	31.5
48589	TX	SSSTX			1	0	713307229	1,459.89	3/2/18	1/27/18	2/27/18	32	2/12/18	3/12/18	42.51	0.03	0.83	28.5
48590	TX	SSSTX			1	0	717638737	966.78	3/30/18	2/28/18	3/27/18	28	3/14/18	4/16/18	938.63	0.97	32.52	33.5
48591	TX	SSSTX			1	0	722054422	653.41	4/30/18	3/28/18	4/26/18	30	4/12/18	5/14/18	19.03	0.03	0.95	32.5
48592	TX	SSSTX			1	0	726542629	629.14	5/30/18	4/27/18	5/25/18	29	5/11/18	6/21/18	18.32	0.03	1.19	41
48593	TX	SSSTX			1	0	731422206	682.22	7/2/18	5/26/18	6/26/18	32	6/11/18	7/23/18	19.87	0.03	1.24	42.5
48594	TX	SSSTX			1	0	735398825	700.92	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	665.82	0.95	30.87	32.5
48595	TX	SSSTX			1	0	742110717	697.00	8/30/18	7/27/18	8/24/18	29	8/10/18	9/17/18	20.30	0.03	1.11	38
48596	TX	SSSTX			1	0	747111593	248.46	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	7.24	0.03	1.03	35.5
48597	TX	SSSTX			1	0	756526644	225.86	12/14/18	9/26/18	10/24/18	29	10/10/18	12/17/18	6.58	0.03	1.98	68
48598	TX	SSSTX			1	0	758526646	234.34	12/14/18	11/26/18	11/26/18	33	11/10/18	12/17/18	227.51	0.97	35.92	37
48599	TX	SSSTX			1	0	760547174	213.55	12/31/18	11/27/18	12/27/18	31	12/12/18	1/11/19	6.22	0.03	0.87	30
48600	TX	SSSTX			1	0	708691364	361.70	1/30/18	12/27/17	1/25/18	30	1/11/18	2/12/18	351.17	0.97	31.55	32.5
48601	TX	SSSTX			1	0	713307233	346.23	3/2/18	1/26/18	2/26/18	32	2/11/18	3/12/18	336.15	0.97	28.64	29.5
48602	TX	SSSTX			1	0	717639659	292.69	3/30/18	2/27/18	3/26/18	28	3/13/18	4/16/18	284.16	0.97	33.49	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48603	TX	SSSTX			1	0	722054757	272.75	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	264.81	0.97	33.01	34
48604	TX	SSSTX			1	0	726544403	397.77	5/30/18	4/25/18	5/23/18	29	5/9/18	6/21/18	386.18	0.97	33.01	43
48605	TX	SSSTX			1	0	731422297	516.16	7/2/18	5/24/18	6/22/18	30	6/8/18	7/23/18	501.12	0.97	44.17	45.5
48606	TX	SSSTX			1	0	735400610	592.51	7/27/18	6/23/18	7/25/18	33	7/9/18	8/13/18	575.26	0.97	33.98	35
48607	TX	SSSTX			1	0	742111384	518.66	8/30/18	7/26/18	8/23/18	32	8/9/18	9/17/18	503.56	0.97	37.86	39
48608	TX	SSSTX			1	0	747113139	544.90	10/1/18	8/24/18	9/24/18	29	9/9/18	10/15/18	529.03	0.97	35.44	36.5
48609	TX	SSSTX			1	0	751666463	365.79	10/30/18	9/25/18	10/22/18	28	10/9/18	11/12/18	355.14	0.97	33.5	34.5
48610	TX	SSSTX			1	0	756254652	279.06	11/30/18	10/23/18	11/21/18	30	11/7/18	12/17/18	270.93	0.97	39.32	40.5
48611	TX	SSSTX			1	0	760547358	301.74	12/31/18	11/22/18	12/26/18	35	12/9/18	1/11/19	8.79	0.03	0.96	33
48612	TX	SSSTX			1	0	708689339	4,316.50	1/30/18	12/27/17	1/25/18	30	1/11/18	2/12/18	4,190.78	0.97	31.55	32.5
48613	TX	SSSTX			1	0	713307235	4,703.76	3/2/18	1/26/18	2/26/18	32	2/11/18	3/12/18	4,566.76	0.97	28.64	29.5
48614	TX	SSSTX			1	0	711635780	4,125.37	3/30/18	2/27/18	3/26/18	28	3/13/18	4/16/18	4,005.21	0.97	33.5	34.5
48615	TX	SSSTX			1	0	722051999	4,634.41	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	4,499.43	0.97	33.01	34
48616	TX	SSSTX			1	0	726545397	7,228.68	5/30/18	4/25/18	4/28/18	4	4/27/18	6/21/18	7,018.14	0.97	53.88	55.5
48617	TX	SSSTX			1	0	731423772	8,607.21	7/2/18	5/24/18	6/22/18	30	6/8/18	7/23/18	250.70	0.03	1.33	45.5
48618	TX	SSSTX			1	0	735400257	5,533.79	7/27/18	6/23/18	7/25/18	33	7/9/18	8/13/18	5,372.61	0.97	33.98	35
48619	TX	SSSTX			1	0	742109791	10,751.64	8/30/18	7/26/18	8/23/18	29	8/9/18	9/17/18	10,438.49	0.97	37.86	39
48620	TX	SSSTX			1	0	747111325	11,020.33	10/1/18	8/24/18	9/24/18	32	9/9/18	10/15/18	10,699.36	0.97	35.44	36.5
48621	TX	SSSTX			1	0	751663832	6,415.56	10/30/18	9/25/18	10/22/18	28	10/9/18	11/12/18	6,228.70	0.97	33.5	34.5
48622	TX	SSSTX			1	0	756254620	5,848.41	11/30/18	10/23/18	11/21/18	30	11/7/18	12/17/18	170.35	0.03	1.18	40.5
48623	TX	SSSTX			1	0	760546803	4,003.58	12/31/18	11/22/18	12/26/18	35	12/9/18	1/11/19	3,886.98	0.97	32.04	33
48624	TX	SSSTX			1	0	705985453	598.78	1/1/18	12/5/17	1/5/18	32	12/21/17	1/31/18	581.34	0.97	40.29	41.5
48625	TX	SSSTX			1	0	710787803	738.60	2/13/18	1/6/18	2/5/18	31	1/21/18	2/26/18	21.51	0.03	1.05	36
48626	TX	SSSTX			1	0	714856143	661.46	3/13/18	2/6/18	3/6/18	29	2/20/18	3/27/18	19.27	0.03	1.02	35
48627	TX	SSSTX			1	0	719322622	635.24	4/1/18	3/7/18	4/5/18	30	3/22/18	4/24/18	616.74	0.97	32.52	33.5
48628	TX	SSSTX			1	0	724005439	636.85	5/1/18	4/6/18	5/4/18	29	4/20/18	5/29/18	618.30	0.97	37.86	39
48629	TX	SSSTX			1	0	728488300	632.02	6/1/18	5/5/18	6/5/18	32	5/21/18	6/28/18	18.40	0.03	1.12	38.5
48630	TX	SSSTX			1	0	732767516	545.09	7/1/18	6/6/18	7/6/18	31	6/21/18	7/23/18	529.21	0.97	31.07	32
48631	TX	SSSTX			1	0	737912756	435.82	8/13/18	7/7/18	8/3/18	28	7/21/18	8/27/18	12.69	0.03	1.09	37.5
48632	TX	SSSTX			1	0	743928026	706.61	9/11/18	8/4/18	8/31/18	28	8/18/18	9/25/18	686.02	0.97	37.38	38.5
48633	TX	SSSTX			1	0	748876905	742.59	10/1/18	9/1/18	9/8/18	8	9/5/18	10/23/18	720.96	0.97	47.09	48.5
48634	TX	SSSTX			1	0	753840901	549.78	11/13/18	10/4/18	11/7/18	29	10/18/18	12/6/18	533.77	0.97	47.57	49
48635	TX	SSSTX			1	0	757839029	562.05	12/1/18	11/2/18	12/4/18	33	11/18/18	12/26/18	16.37	0.03	1.11	38
48636	TX	SSSTX			1	0	705985998	252.90	1/1/18	12/5/17	1/5/18	32	12/21/17	1/31/18	245.54	0.97	40.29	41.5
48637	TX	SSSTX			1	0	710790775	286.23	2/13/18	1/6/18	2/5/18	31	1/21/18	2/26/18	277.89	0.97	34.95	36
48638	TX	SSSTX			1	0	714855620	180.33	3/13/18	2/6/18	3/6/18	29	2/20/18	3/27/18	175.08	0.97	33.98	35
48639	TX	SSSTX			1	0	719321030	169.04	4/1/18	3/7/18	4/5/18	30	3/22/18	4/24/18	164.12	0.97	32.52	33.5
48640	TX	SSSTX			1	0	724003519	231.79	5/1/18	4/6/18	5/4/18	29	4/20/18	5/29/18	225.04	0.97	37.86	39
48641	TX	SSSTX			1	0	728487705	232.43	6/12/18	5/5/18	6/5/18	32	5/21/18	6/28/18	225.66	0.97	37.38	38.5
48642	TX	SSSTX			1	0	732767177	320.31	7/1/18	6/6/18	6/22/18	17	6/14/18	7/23/18	310.98	0.97	37.86	39
48643	TX	SSSTX			1	0	737910083	332.26	8/13/18	7/7/18	8/3/18	28	7/21/18	8/27/18	322.59	0.97	36.41	37.5
48644	TX	SSSTX			1	0	743928356	448.10	9/11/18	8/4/18	8/31/18	28	8/18/18	9/25/18	435.05	0.97	37.38	38.5
48645	TX	SSSTX			1	0	748875722	389.96	10/1/18	9/1/18	10/3/18	33	9/17/18	10/23/18	378.61	0.97	34.95	36
48646	TX	SSSTX			1	0	753843056	283.08	11/13/18	10/4/18	11/7/18	29	10/18/18	12/6/18	274.83	0.97	47.57	49
48647	TX	SSSTX			1	0	757840721	201.69	12/1/18	11/2/18	12/4/18	33	11/18/18	12/26/18	195.82	0.97	36.89	38
48648	TX	SSSTX			1	0	705988983	771.35	1/1/18	12/5/17	1/5/18	32	12/21/17	1/31/18	22.46	0.03	1.21	41.5
48649	TX	SSSTX			1	0	710787936	891.77	2/13/18	1/6/18	2/5/18	31	1/21/18	2/26/18	865.80	0.97	34.95	36
48650	TX	SSSTX			1	0	714855302	732.30	3/13/18	2/6/18	3/6/18	29	2/20/18	3/27/18	21.33	0.03	1.02	35
48651	TX	SSSTX			1	0	719319773	490.55	4/1/18	3/7/18	4/5/18	30	3/22/18	4/24/18	14.28	0.03	1.08	33.5
48652	TX	SSSTX			1	0	724003977	410.92	5/1/18	4/6/18	5/4/18	29	4/20/18	5/29/18	11.96	0.03	1.14	39
48653	TX	SSSTX			1	0	728487116	355.72	6/1/18	5/5/18	6/5/18	32	5/21/18	6/28/18	10.36	0.03	1.12	38.5
48654	TX	SSSTX			1	0	732766872	376.08	7/1/18	6/6/18	7/6/18	31	6/18/18	7/23/18	10.95	0.03	1.09	37.5
48655	TX	SSSTX			1	0	737914129	370.24	8/13/18	7/7/18	8/3/18	28	7/21/18	8/27/18	359.45	0.97	36.41	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48656	TX	LSSSTX			1	0	743928759	431.21	9/11/18	8/31/18	28	8/18/18	9/25/18	418.65	0.97	37.38	38.5
48657	TX	LSSSTX			1	0	748877310	489.06	10/17/18	9/17/18	33	10/31/18	10/23/18	14.24	0.03	1.05	36
48658	TX	LSSSTX			1	0	753842220	422.28	11/13/18	10/4/18	29	10/18/18	12/6/18	409.99	0.97	47.57	49
48659	TX	LSSSTX			1	0	757838965	522.97	12/11/18	12/4/18	33	11/18/18	12/26/18	507.74	0.97	36.89	38
48660	TX	LSSSTX			2	0	705985757	1,169.20	1/25/17	1/5/18	32	12/21/17	1/31/18	34.05	0.03	1.21	41.5
48661	TX	LSSSTX			2	0	710790524	1,238.00	2/13/18	1/6/18	31	1/21/18	2/26/18	36.05	0.03	1.05	36
48662	TX	LSSSTX			2	0	714857611	1,230.79	3/13/18	2/6/18	30	2/21/18	3/27/18	1,194.95	0.97	33.5	34.5
48663	TX	LSSSTX			2	0	719324344	980.95	4/11/18	3/8/18	29	3/22/18	4/24/18	952.38	0.97	32.04	33
48664	TX	LSSSTX			2	0	724002796	1,634.02	5/11/18	4/6/18	32	4/22/18	5/29/18	1,586.43	0.97	36.41	37.5
48665	TX	LSSSTX			2	0	728489183	2,017.82	6/12/18	5/8/18	30	5/23/18	6/28/18	1,959.05	0.97	35.44	36.5
48666	TX	LSSSTX			2	0	732768954	1,961.51	7/11/18	6/7/18	30	6/22/18	7/23/18	1,904.39	0.97	30.58	31.5
48667	TX	LSSSTX			2	0	737910854	2,067.78	8/13/18	7/7/18	28	7/21/18	8/27/18	2,007.56	0.97	36.41	37.5
48668	TX	LSSSTX			2	0	743928801	2,541.20	9/11/18	8/4/18	33	8/20/18	9/25/18	2,467.19	0.97	34.95	36
48670	TX	LSSSTX			2	0	748878882	2,018.88	10/11/18	9/6/18	29	9/20/18	10/23/18	1,960.08	0.97	32.04	33
48671	TX	LSSSTX			2	0	753845900	1,507.85	11/13/18	10/5/18	28	10/19/18	12/6/18	1,463.93	0.97	47.09	48.5
48672	TX	LSSSTX			2	0	757840502	1,081.12	12/11/18	11/21/18	34	11/19/18	12/26/18	1,049.63	0.97	36.41	37.5
48673	TX	LSSSTX			1	0	705986458	489.83	1/11/18	1/5/18	31	1/21/18	1/31/18	14.26	0.03	1.21	41.5
48674	TX	LSSSTX			1	0	710788916	473.16	2/13/18	1/6/18	31	1/21/18	2/26/18	13.78	0.03	1.05	36
48675	TX	LSSSTX			1	0	714855342	421.91	3/13/18	2/6/18	30	2/21/18	3/27/18	12.29	0.03	1.03	34.5
48676	TX	LSSSTX			1	0	719320886	426.39	4/11/18	3/8/18	29	3/22/18	4/24/18	12.41	0.03	0.96	33
48677	TX	LSSSTX			1	0	724003841	815.17	5/11/18	4/6/18	32	4/22/18	5/29/18	23.74	0.03	1.09	37.5
48678	TX	LSSSTX			1	0	728487308	1,294.04	6/12/18	5/8/18	29	5/22/18	6/28/18	37.69	0.03	1.08	37
48679	TX	LSSSTX			1	0	737914374	1,569.00	7/11/18	6/6/18	31	6/21/18	7/23/18	1,515.57	0.97	31.07	32
48680	TX	LSSSTX			1	0	743929588	1,937.84	8/13/18	7/7/18	28	7/21/18	8/27/18	45.70	0.03	1.09	37.5
48681	TX	LSSSTX			1	0	748875752	1,291.38	9/11/18	8/4/18	33	8/20/18	9/25/18	56.44	0.03	1.05	36
48682	TX	LSSSTX			1	0	753842514	810.62	10/11/18	9/16/18	33	9/25/18	10/23/18	37.61	0.03	0.82	37.28
48683	TX	LSSSTX			1	0	757838698	413.22	12/11/18	11/21/18	33	11/18/18	12/26/18	23.61	0.03	1.41	48.5
48684	TX	LSSSTX			1	0	705986106	45.31	1/11/18	1/5/18	32	12/21/17	1/31/18	401.18	0.97	36.89	38
48685	TX	LSSSTX			1	0	710793499	33.71	2/13/18	1/6/18	31	1/21/18	2/26/18	33.71	1	36	36
48686	TX	LSSSTX			1	0	714855280	33.60	3/13/18	2/6/18	29	2/20/18	3/27/18	33.60	1	35	35
48687	TX	LSSSTX			1	0	719324220	33.64	4/11/18	3/7/18	30	3/22/18	4/24/18	33.64	1	33.5	33.5
48688	TX	LSSSTX			1	0	724003934	33.50	5/11/18	4/5/18	29	4/20/18	5/29/18	33.50	1	39	39
48689	TX	LSSSTX			1	0	728488460	46.18	6/12/18	5/5/18	32	5/21/18	6/28/18	46.18	1	38.5	38.5
48690	TX	LSSSTX			1	0	732766655	47.44	7/11/18	6/6/18	31	6/21/18	7/23/18	47.44	1	32	32
48691	TX	LSSSTX			1	0	737910349	33.09	8/13/18	7/7/18	28	7/21/18	8/27/18	33.09	1	37.5	37.5
48692	TX	LSSSTX			1	0	743928826	33.05	9/11/18	8/4/18	28	8/18/18	9/25/18	33.05	1	38.5	38.5
48693	TX	LSSSTX			1	0	748877391	215.75	10/11/18	9/17/18	33	9/17/18	10/23/18	215.75	1	36	36
48694	TX	LSSSTX			1	0	753843371	298.36	11/13/18	10/4/18	29	10/18/18	12/6/18	298.36	1	49	49
48695	TX	LSSSTX			1	0	757840714	161.22	12/11/18	12/4/18	33	11/18/18	12/26/18	161.22	1	38	38
48696	TX	LSSSTX			1	0	705985307	1,521.58	1/11/18	1/5/18	32	12/21/17	1/31/18	44.32	0.03	1.21	41.5
48697	TX	LSSSTX			1	0	710790621	1,575.02	2/13/18	1/6/18	31	1/21/18	2/26/18	45.87	0.03	1.05	36
48698	TX	LSSSTX			1	0	714855256	1,339.67	3/13/18	2/6/18	29	2/20/18	3/27/18	39.02	0.03	1.02	35
48699	TX	LSSSTX			1	0	719325821	1,179.33	4/11/18	3/7/18	30	3/22/18	4/24/18	1,144.98	0.97	32.52	33.5
48700	TX	LSSSTX			1	0	724002337	1,324.43	5/11/18	4/6/18	29	4/20/18	5/29/18	1,285.86	0.97	37.86	39
48701	TX	LSSSTX			1	0	728487173	1,705.17	6/12/18	5/5/18	32	5/21/18	6/28/18	49.67	0.03	1.12	38.5
48702	TX	LSSSTX			1	0	732767872	1,585.37	7/11/18	6/6/18	30	6/14/18	7/23/18	46.17	0.03	1.14	39
48703	TX	LSSSTX			1	0	737911292	1,440.81	8/13/18	7/7/18	28	7/21/18	8/27/18	1,398.85	0.97	36.41	37.5
48704	TX	LSSSTX			1	0	743928206	2,079.18	9/11/18	8/4/18	28	8/18/18	9/25/18	60.55	0.03	1.12	38.5
48705	TX	LSSSTX			1	0	748877733	2,139.55	10/11/18	9/17/18	33	9/17/18	10/23/18	62.32	0.03	1.05	36
48706	TX	LSSSTX			1	0	753841883	1,560.05	11/13/18	10/4/18	29	10/18/18	12/6/18	45.44	0.03	1.43	49
48707	TX	LSSSTX			1	0	757839874	1,426.40	12/11/18	11/21/18	33	11/18/18	12/26/18	1,384.86	0.97	36.89	38
48708	TX	LSSSTX			1	0	705985275	84.57	1/11/18	12/6/17	34	12/23/17	1/31/18	84.57	1	39.5	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48709	TX	LSSSTX		1	0	710791030	108.36	1/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	108.36	1	34	34
48710	TX	LSSSTX		1	0	714855651	488.45	2/7/18	2/7/18	3/7/18	29	2/21/18	3/2/18	488.45	1	34	34
48711	TX	LSSSTX		1	0	719323790	175.21	4/11/18	3/8/18	4/6/18	30	3/23/18	4/24/18	175.21	1	32.5	32.5
48712	TX	LSSSTX		1	0	724004846	490.59	5/11/18	4/7/18	5/7/18	31	4/22/18	5/29/18	490.59	1	37	37
48713	TX	LSSSTX		1	0	728489342	890.75	6/12/18	5/8/18	6/6/18	30	5/23/18	6/28/18	890.75	1	36.5	36.5
48714	TX	LSSSTX		1	0	732766678	728.79	7/11/18	6/7/18	7/6/18	30	6/22/18	7/23/18	728.79	1	31.5	31.5
48715	TX	LSSSTX		1	0	737908987	316.65	8/13/18	7/7/18	8/6/18	31	7/22/18	8/27/18	316.65	1	36	36
48716	TX	LSSSTX		1	0	743928379	75.03	9/11/18	8/7/18	9/4/18	29	8/21/18	9/25/18	75.03	1	35	35
48717	TX	LSSSTX		1	0	748871238	74.35	10/11/18	9/16/18	10/4/18	19	9/25/18	10/23/18	74.35	1	28	28
48718	TX	LSSSTX		1	0	753842049	58.48	11/3/18	10/5/18	11/2/18	29	10/19/18	12/6/18	58.48	1	48	48
48719	TX	LSSSTX		1	0	757838636	119.22	12/11/18	11/3/18	12/4/18	32	11/19/18	12/26/18	119.22	1	37.5	37.5
48720	TX	LSSSTX		1	0	705988053	64.54	1/11/18	12/6/17	1/8/18	34	12/23/17	1/31/18	4.09	0.06	2.5	39.5
48721	TX	LSSSTX		1	0	710790035	33.82	2/13/18	1/9/18	2/6/18	29	1/23/18	2/26/18	2.14	0.06	2.15	34
48722	TX	LSSSTX		1	0	714855749	217.58	3/13/18	2/7/18	3/7/18	29	2/21/18	3/27/18	13.76	0.06	2.15	34
48723	TX	LSSSTX		1	0	719320340	109.88	4/11/18	3/8/18	4/6/18	30	3/23/18	4/24/18	102.92	0.94	30.44	32.5
48724	TX	LSSSTX		1	0	724001785	187.51	5/11/18	4/7/18	5/7/18	31	4/22/18	5/29/18	11.86	0.06	2.34	37
48725	TX	LSSSTX		1	0	728488763	108.69	6/12/18	5/8/18	6/6/18	30	5/23/18	6/28/18	6.87	0.06	2.31	36.5
48726	TX	LSSSTX		1	0	732768333	103.96	7/11/18	6/7/18	7/6/18	30	6/22/18	7/23/18	6.57	0.06	1.99	31.5
48727	TX	LSSSTX		1	0	737913658	176.92	8/13/18	7/7/18	8/6/18	31	7/22/18	8/27/18	11.19	0.06	2.28	36
48728	TX	LSSSTX		1	0	708468580	1,397.56	9/11/18	12/23/17	10/24/18	33	1/8/18	2/12/18	1,397.56	1	35	35
48729	TX	LSSSTX		1	0	712904103	1,259.20	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1,259.20	1	31.5	31.5
48730	TX	LSSSTX		1	0	717218102	1,558.36	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	1,158.36	1	35.5	35.5
48731	TX	LSSSTX		1	0	722050782	1,465.45	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	1,465.45	1	33.5	33.5
48732	TX	LSSSTX		1	0	726288132	2,189.39	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	2,189.39	1	40	40
48733	TX	LSSSTX		1	0	731015917	2,619.19	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	2,619.19	1	39.5	39.5
48734	TX	LSSSTX		1	0	735624467	2,301.93	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	2,301.93	1	36.5	36.5
48735	TX	LSSSTX		1	0	741541364	2,266.96	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	2,266.96	1	27	27
48736	TX	LSSSTX		1	0	746900731	2,826.67	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	2,826.67	1	38.5	38.5
48737	TX	LSSSTX		1	0	751442081	1,746.60	10/29/18	9/21/18	10/22/18	31	10/7/18	11/19/18	1,746.60	1	43	43
48738	TX	LSSSTX		1	0	758351556	1,228.30	11/28/18	10/23/18	11/20/18	29	11/6/18	12/17/18	1,228.30	1	41	41
48739	TX	LSSSTX		1	0	760313590	1,130.58	12/28/18	11/21/18	12/21/18	31	12/6/18	1/21/19	1,130.58	1	46	46
48740	TX	LSSSTX		1	0	708468161	172.30	1/29/18	1/23/17	1/24/18	33	1/8/18	2/12/18	172.30	1	35	35
48741	TX	LSSSTX		1	0	712901693	218.53	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	218.53	1	31.5	31.5
48742	TX	LSSSTX		1	0	717219870	226.37	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	226.37	1	35.5	35.5
48743	TX	LSSSTX		1	0	722050312	196.59	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	196.59	1	33.5	33.5
48744	TX	LSSSTX		1	0	726286639	157.30	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	157.30	1	40	40
48745	TX	LSSSTX		1	0	731018611	173.04	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	173.04	1	39.5	39.5
48746	TX	LSSSTX		1	0	735626781	176.33	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	176.33	1	36.5	36.5
48747	TX	LSSSTX		1	0	741542356	312.75	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	312.75	1	27	27
48748	TX	LSSSTX		1	0	746902013	246.24	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	246.24	1	38.5	38.5
48749	TX	LSSSTX		1	0	751441450	209.86	10/29/18	9/22/18	10/22/18	31	10/7/18	11/19/18	209.86	1	43	43
48750	TX	LSSSTX		1	0	758350181	185.81	11/28/18	11/21/18	12/21/18	29	11/6/18	12/17/18	185.81	1	41	41
48751	TX	LSSSTX		1	0	760312132	55.69	12/28/18	11/21/18	12/21/18	31	12/6/18	1/21/19	55.69	1	46	46
48752	TX	LSSSTX		1	0	708469069	425.06	1/29/18	1/23/17	1/24/18	33	1/8/18	2/12/18	26.87	0.06	2.21	35
48753	TX	LSSSTX		1	0	712901488	367.45	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	344.22	0.94	29.51	31.5
48754	TX	LSSSTX		1	0	717219532	266.02	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	249.20	0.94	33.26	35.5
48755	TX	LSSSTX		1	0	722053096	186.32	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	174.54	0.94	31.38	33.5
48756	TX	LSSSTX		1	0	726287393	136.38	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	127.76	0.94	37.47	40
48757	TX	LSSSTX		1	0	731015699	138.12	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	129.39	0.94	37	39.5
48758	TX	LSSSTX		1	0	735624194	150.10	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	140.61	0.94	34.19	36.5
48759	TX	LSSSTX		1	0	741536563	121.00	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	7.66	0.06	1.71	27
48760	TX	LSSSTX		1	0	746900013	140.39	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	131.51	0.94	36.06	38.5
48761	TX	LSSSTX		1	0	751442364	175.79	10/29/18	9/22/18	10/22/18	31	10/7/18	11/19/18	11.11	0.06	2.72	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48762	TX	SSSTX			1	0	75835894	334.41	11/28/18	10/23/18	11/20/18	29	11/16/18	12/17/18	313.26	0.94	38.41	41
48763	TX	SSSTX			1	0	760312037	367.91	1/28/18	11/21/18	12/21/18	31	1/26/18	1/21/19	344.65	0.94	43.09	46
48764	TX	SSSTX			1	0	708469633	318.37	1/29/18	1/23/17	1/24/18	33	1/8/18	2/12/18	318.37	1	35	35
48765	TX	SSSTX			1	0	712902044	284.45	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	284.45	1	31.5	31.5
48766	TX	SSSTX			1	0	71222109	205.73	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	205.73	1	35.5	35.5
48767	TX	SSSTX			1	0	722051956	171.91	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	171.91	1	33.5	33.5
48768	TX	SSSTX			1	0	726285866	154.91	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	154.91	1	40	40
48769	TX	SSSTX			1	0	731015472	168.64	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	168.64	1	39.5	39.5
48770	TX	SSSTX			1	0	735623991	190.04	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	190.04	1	36.5	36.5
48771	TX	SSSTX			1	0	741539354	174.87	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	174.87	1	27	27
48772	TX	SSSTX			1	0	746899951	159.89	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	159.89	1	38.5	38.5
48773	TX	SSSTX			1	0	751441066	196.05	10/29/18	9/22/18	10/22/18	31	10/7/18	11/9/18	196.05	1	43	43
48774	TX	SSSTX			1	0	758835336	184.63	11/28/18	10/23/18	11/20/18	29	11/6/18	12/17/18	184.63	1	41	41
48775	TX	SSSTX			1	0	760312320	230.54	1/28/18	11/21/18	12/21/18	31	1/26/18	1/21/19	230.54	1	46	46
48776	TX	SSSTX			1	0	708468263	474.48	1/29/18	1/23/17	1/24/18	33	1/8/18	2/12/18	30.01	0.06	2.21	35
48777	TX	SSSTX			1	0	712903176	540.63	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	34.19	0.06	1.99	31.5
48778	TX	SSSTX			1	0	717221857	297.93	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	279.09	0.94	33.26	35.5
48779	TX	SSSTX			1	0	722051510	245.53	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	230.00	0.94	31.38	33.5
48780	TX	SSSTX			1	0	726290054	239.81	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	15.17	0.06	2.53	40
48781	TX	SSSTX			1	0	731017430	186.94	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	11.82	0.06	2.5	39.5
48782	TX	SSSTX			1	0	735625697	155.76	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	9.85	0.06	2.31	36.5
48783	TX	SSSTX			1	0	741538823	150.33	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	9.51	0.06	1.71	27
48784	TX	SSSTX			1	0	746899961	194.75	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	12.31	0.06	2.43	38.5
48785	TX	SSSTX			1	0	751442158	272.61	10/29/18	9/22/18	10/22/18	31	10/7/18	11/9/18	17.24	0.06	2.72	43
48786	TX	SSSTX			1	0	758836356	379.67	11/28/18	10/23/18	11/20/18	29	11/6/18	12/17/18	24.01	0.06	2.99	41
48787	TX	SSSTX			1	0	760312836	421.14	1/28/18	11/21/18	12/21/18	31	1/26/18	1/21/19	26.63	0.06	2.91	46
48788	TX	SSSTX			1	0	708469460	391.43	1/29/18	1/23/17	1/24/18	33	1/8/18	2/12/18	24.76	0.06	2.21	35
48789	TX	SSSTX			1	0	712901582	434.86	2/28/18	1/25/18	2/23/18	30	2/9/18	3/12/18	27.50	0.06	1.99	31.5
48790	TX	SSSTX			1	0	717221923	361.72	3/28/18	2/24/18	3/27/18	32	3/12/18	4/16/18	22.87	0.06	2.24	35.5
48791	TX	SSSTX			1	0	722054962	310.51	4/30/18	3/28/18	4/24/18	28	4/11/18	5/14/18	290.88	0.94	31.38	33.5
48792	TX	SSSTX			1	0	726290517	255.80	5/29/18	4/25/18	5/23/18	29	5/9/18	6/18/18	16.17	0.06	2.53	40
48793	TX	SSSTX			1	0	731017486	216.39	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	13.68	0.06	2.5	39.5
48794	TX	SSSTX			1	0	735626047	218.08	7/30/18	6/23/18	7/24/18	32	7/9/18	8/14/18	13.79	0.06	2.31	36.5
48795	TX	SSSTX			1	0	741540273	215.51	8/28/18	7/25/18	8/22/18	29	8/8/18	9/4/18	13.63	0.06	1.71	27
48796	TX	SSSTX			1	0	746899543	155.90	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	146.05	0.94	36.07	38.5
48797	TX	SSSTX			1	0	751442465	162.06	10/29/18	9/22/18	10/22/18	31	10/7/18	11/9/18	10.24	0.06	2.72	43
48798	TX	SSSTX			1	0	758836050	274.10	11/28/18	10/23/18	11/20/18	29	11/6/18	12/17/18	266.77	0.94	38.41	41
48799	TX	SSSTX			1	0	760314558	367.46	1/28/18	11/21/18	12/21/18	31	1/26/18	1/21/19	344.23	0.94	43.09	46
48800	TX	SSSTX			1	0	707894369	365.75	1/24/18	12/19/17	1/19/18	32	1/4/18	2/19/18	365.75	1	46.5	46.5
48801	TX	SSSTX			1	0	712473194	327.21	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	327.21	1	35.5	35.5
48802	TX	SSSTX			1	0	716789491	294.47	3/26/18	2/21/18	3/21/18	29	3/7/18	4/17/18	294.47	1	41	41
48803	TX	SSSTX			1	0	721239647	283.87	4/24/18	3/30/18	4/20/18	22	4/10/18	5/14/18	283.87	1	34.5	34.5
48804	TX	SSSTX			1	0	725905872	258.00	5/24/18	4/21/18	5/21/18	31	5/6/18	6/5/18	258.00	1	30	30
48805	TX	SSSTX			1	0	730880515	182.15	6/25/18	5/22/18	6/19/18	29	6/5/18	7/17/18	182.15	1	42	42
48806	TX	SSSTX			1	0	734786015	196.89	7/24/18	6/20/18	7/19/18	30	7/5/18	8/30/18	196.89	1	56.5	56.5
48807	TX	SSSTX			1	0	740892866	178.54	8/24/18	7/20/18	8/17/18	29	8/3/18	9/17/18	178.54	1	45	45
48808	TX	SSSTX			1	0	746041487	220.33	9/24/18	8/18/18	9/19/18	33	9/3/18	10/22/18	220.33	1	49	49
48809	TX	SSSTX			1	0	750807789	198.80	10/24/18	9/20/18	10/17/18	28	10/4/18	11/13/18	198.80	1	40.5	40.5
48810	TX	SSSTX			1	0	755371694	225.66	11/26/18	10/18/18	11/15/18	29	11/1/18	12/12/18	64.98	0.29	14.4	32.2
48811	TX	SSSTX			1	0	759780638	227.08	1/24/18	11/16/18	12/18/18	33	1/2/18	1/21/19	227.08	1	50	50
48812	TX	SSSTX			2	0	707892597	1,885.94	1/24/18	12/19/17	1/19/18	32	1/4/18	2/19/18	1,852.23	0.98	45.67	46.25
48813	TX	SSSTX			2	0	712471488	1,965.29	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1,965.29	1	35.5	35.5
48814	TX	SSSTX			2	0	716787724	1,877.60	3/26/18	2/21/18	3/21/18	29	3/7/18	4/17/18	1,877.60	1	41	41

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48815	TX	SSSTX			2	0	721239177	1,687.50	4/24/18	3/22/18	4/20/18	30	4/6/18	5/14/18	1,687.50	1	38.5	38.5
48816	TX	SSSTX			2	0	725907564	1,786.55	5/24/18	4/21/18	5/24/18	31	5/6/18	6/5/18	1,786.55	1	30	30
48817	TX	SSSTX			2	0	730380866	1,880.72	6/25/18	5/22/18	6/19/18	31	6/19/18	7/17/18	1,880.72	1	42	42
48818	TX	SSSTX			2	0	734785585	1,924.43	7/24/18	6/20/18	7/19/18	30	7/5/18	8/30/18	1,924.43	1	56.5	56.5
48819	TX	SSSTX			2	0	740892088	2,121.84	8/24/18	7/20/18	8/17/18	29	8/3/18	9/17/18	2,121.84	1	45	45
48820	TX	SSSTX			2	0	746040923	2,337.87	9/24/18	8/18/18	9/19/18	33	9/3/18	10/22/18	2,337.87	1	49	49
48821	TX	SSSTX			2	0	750809788	1,680.30	10/24/18	9/20/18	10/17/18	28	10/4/18	11/13/18	1,680.30	1	40.5	40.5
48822	TX	SSSTX			2	0	755373262	1,403.24	11/26/18	10/18/18	11/15/18	29	11/7/18	12/21/18	1,403.24	1	50	50
48823	TX	SSSTX			2	0	75780826	1,526.09	12/24/18	11/16/18	12/18/18	33	12/2/18	1/21/19	1,526.09	1	50	50
48824	TX	SSSTX			1	0	708269554	228.58	1/26/18	12/27/17	1/26/18	31	1/11/18	2/9/18	4.49	0.02	0.57	29
48825	TX	SSSTX			1	0	712695217	195.26	2/27/18	1/27/18	2/26/18	31	2/11/18	3/12/18	3.83	0.02	0.57	29
48826	TX	SSSTX			1	0	712217132	149.63	3/28/18	2/27/18	3/28/18	30	3/14/18	4/9/18	146.69	0.98	25.98	26.5
48827	TX	SSSTX			1	0	721652571	134.78	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	2.64	0.02	0.49	25
48828	TX	SSSTX			1	0	726093820	130.62	5/25/18	4/27/18	5/25/18	29	5/11/18	6/8/18	2.56	0.02	0.55	28
48829	TX	SSSTX			1	0	730628633	132.41	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	2.60	0.02	0.56	28.5
48830	TX	SSSTX			1	0	735402498	253.35	7/27/18	6/27/18	7/26/18	30	7/12/18	8/9/18	4.97	0.02	0.56	28.5
48831	TX	SSSTX			1	0	741193775	82.64	8/27/18	7/27/18	8/24/18	29	8/10/18	9/11/18	1.62	0.02	0.63	32
48832	TX	SSSTX			1	0	746488397	219.38	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	4.31	0.02	0.72	36.5
48833	TX	SSSTX			1	0	750810391	166.19	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	3.26	0.02	0.51	26
48834	TX	SSSTX			1	0	751210307	146.20	11/21/18	10/25/18	11/21/18	28	11/8/18	12/7/18	2.87	0.02	0.58	29.5
48835	TX	SSSTX			1	0	760128143	147.77	12/27/18	11/22/18	12/27/18	36	12/10/18	1/7/19	2.90	0.02	0.56	28.5
48836	TX	SSSTX			1	0	704900117	238.46	1/4/18	11/28/17	1/2/18	36	12/16/17	1/6/18	231.51	0.97	30.58	31.5
48837	TX	SSSTX			1	0	709490111	155.01	2/5/18	1/3/18	1/30/18	28	2/17/18	2/16/18	150.50	0.97	29.61	30.5
48838	TX	SSSTX			1	0	713558178	155.59	3/5/18	1/31/18	3/7/18	30	2/15/18	3/12/18	151.06	0.97	24.76	25.5
48839	TX	SSSTX			1	0	718240271	163.60	4/4/18	3/21/18	3/30/18	29	3/7/18	4/3/18	158.84	0.97	27.19	28
48840	TX	SSSTX			1	0	722887802	479.86	5/4/18	3/31/18	4/30/18	31	4/15/18	5/14/18	465.89	0.97	28.16	29
48841	TX	SSSTX			1	0	727137873	493.27	6/4/18	5/17/18	5/30/18	30	5/16/18	6/15/18	478.90	0.97	29.61	30.5
48842	TX	SSSTX			1	0	731870311	442.42	7/5/18	5/31/18	6/28/18	29	6/14/18	7/18/18	429.53	0.97	33.01	34
48843	TX	SSSTX			1	0	736664720	552.10	8/6/18	6/29/18	7/30/18	32	7/15/18	8/22/18	536.02	0.97	37.38	38.5
48844	TX	SSSTX			1	0	742631390	609.63	9/4/18	7/31/18	8/27/18	28	8/14/18	9/14/18	17.75	0.03	0.92	31.5
48845	TX	SSSTX			1	0	747743477	521.98	10/4/18	8/28/18	9/26/18	30	9/12/18	10/15/18	506.77	0.97	32.52	33.5
48846	TX	SSSTX			1	0	752507428	181.50	11/5/18	9/27/18	10/26/18	30	10/12/18	11/6/18	176.22	0.97	34.47	35.5
48847	TX	SSSTX			1	0	756698294	178.83	12/4/18	10/27/18	11/28/18	33	11/12/18	12/18/18	173.63	0.97	34.95	36
48848	TX	SSSTX			1	0	704899332	312.29	1/4/18	11/28/17	1/2/18	36	12/16/17	1/6/18	303.19	0.97	30.58	31.5
48849	TX	SSSTX			1	0	709490759	285.84	2/5/18	1/3/18	1/30/18	28	1/17/18	2/16/18	277.52	0.97	29.61	30.5
48850	TX	SSSTX			1	0	713557100	292.74	3/5/18	1/31/18	3/7/18	30	2/15/18	3/12/18	284.21	0.97	24.76	25.5
48851	TX	SSSTX			1	0	718238645	278.44	4/4/18	3/27/18	3/30/18	29	3/16/18	4/13/18	270.33	0.97	27.18	28
48852	TX	SSSTX			1	0	722889612	284.28	5/4/18	3/31/18	4/30/18	31	4/15/18	5/14/18	276.00	0.97	28.16	29
48853	TX	SSSTX			1	0	727137548	326.51	6/4/18	5/31/18	5/30/18	30	5/16/18	6/15/18	317.01	0.97	29.61	30.5
48854	TX	SSSTX			1	0	731868882	362.74	7/5/18	5/31/18	6/28/18	29	6/14/18	7/18/18	352.18	0.97	33.01	34
48855	TX	SSSTX			1	0	736664557	244.52	8/6/18	6/29/18	7/30/18	32	7/15/18	8/22/18	237.40	0.97	37.38	38.5
48856	TX	SSSTX			1	0	742629733	337.77	9/4/18	7/31/18	8/28/18	28	8/14/18	9/14/18	327.94	0.97	30.58	31.5
48857	TX	SSSTX			1	0	747742707	417.60	10/4/18	8/28/18	9/26/18	30	9/12/18	10/15/18	405.43	0.97	32.52	33.5
48858	TX	SSSTX			1	0	752505633	363.52	11/5/18	9/27/18	10/26/18	30	10/12/18	11/6/18	352.93	0.97	34.47	35.5
48859	TX	SSSTX			1	0	756699576	290.48	12/4/18	10/27/18	11/28/18	33	11/12/18	12/18/18	282.02	0.97	34.95	36
48860	TX	SSSTX			1	0	704898630	1,162.84	1/4/18	11/28/17	1/2/18	36	12/16/17	1/6/18	1,128.98	0.97	30.58	31.5
48861	TX	SSSTX			1	0	709490249	1,132.24	2/5/18	1/3/18	1/30/18	28	1/17/18	2/16/18	32.98	0.03	0.89	30.5
48862	TX	SSSTX			1	0	713556749	1,184.51	3/5/18	1/31/18	3/7/18	30	2/15/18	3/12/18	34.50	0.03	0.74	25.5
48863	TX	SSSTX			1	0	718240987	1,045.37	4/4/18	3/27/18	3/30/18	29	3/16/18	4/13/18	30.44	0.03	0.82	28
48864	TX	SSSTX			1	0	722888459	1,066.07	5/4/18	3/31/18	4/30/18	31	4/15/18	5/14/18	31.05	0.03	0.84	29
48865	TX	SSSTX			1	0	727138905	1,252.25	6/4/18	5/17/18	5/30/18	30	5/16/18	6/15/18	36.47	0.03	0.89	30.5
48866	TX	SSSTX			1	0	731869146	1,616.25	7/5/18	5/31/18	6/28/18	29	6/14/18	7/18/18	47.07	0.03	0.99	34
48867	TX	SSSTX			1	0	736663665	1,408.43	8/6/18	6/29/18	7/30/18	32	7/15/18	8/22/18	1,367.41	0.97	37.38	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48668	TX	SSSTX			1	0	742631984	1,547.29	9/4/18	8/27/18	28	8/14/18	9/14/18	1,502.22	0.97	30.58	31.5
48669	TX	SSSTX			1	0	747741638	1,809.82	10/4/18	9/26/18	30	9/12/18	10/15/18	52.71	0.03	0.98	33.5
48670	TX	SSSTX			1	0	752493784	1,268.05	11/5/18	10/26/18	30	10/12/18	11/16/18	36.93	0.03	1.03	35.5
48671	TX	SSSTX			1	0	756698098	1,073.06	12/4/18	11/28/18	33	11/12/18	12/18/18	1,041.80	0.97	34.95	36
48672	TX	SSSTX			1	0	704902400	362.95	1/4/18	1/2/18	36	12/16/17	1/16/18	352.38	0.97	30.58	31.5
48673	TX	SSSTX			1	0	709489537	485.17	2/5/18	1/30/18	28	2/15/18	2/16/18	471.04	0.97	29.61	30.5
48674	TX	SSSTX			1	0	713561808	347.36	3/5/18	3/1/18	30	2/15/18	3/12/18	337.25	0.97	24.76	25.5
48675	TX	SSSTX			1	0	718238320	210.55	4/4/18	3/30/18	29	3/16/18	4/13/18	204.42	0.97	27.18	28
48676	TX	SSSTX			1	0	722890611	184.74	5/4/18	3/31/18	31	4/15/18	5/14/18	179.36	0.97	28.16	29
48677	TX	SSSTX			1	0	727139727	210.64	6/4/18	5/1/18	30	5/16/18	6/15/18	204.51	0.97	29.61	30.5
48678	TX	SSSTX			1	0	731869049	412.85	7/5/18	5/31/18	29	6/14/18	7/18/18	400.82	0.97	33.01	34
48679	TX	SSSTX			1	0	736662012	439.98	8/6/18	6/29/18	32	7/15/18	8/22/18	427.16	0.97	37.38	38.5
48680	TX	SSSTX			1	0	742630081	364.29	9/4/18	7/31/18	28	8/14/18	9/14/18	10.61	0.03	0.92	31.5
48681	TX	SSSTX			1	0	747743439	801.61	10/4/18	8/28/18	30	9/12/18	10/15/18	778.27	0.97	32.52	33.5
48682	TX	SSSTX			1	0	752493847	763.32	11/5/18	9/27/18	30	10/12/18	11/16/18	22.23	0.03	1.03	35.5
48683	TX	SSSTX			1	0	756697522	1,056.88	12/4/18	11/28/18	33	11/12/18	12/18/18	1,026.10	0.97	34.95	36
48684	TX	SSSTX			1	0	704902001	1,898.58	1/4/18	11/28/17	36	12/16/17	1/16/18	55.29	0.03	0.92	31.5
48685	TX	SSSTX			1	0	709490832	2,158.57	2/5/18	1/30/18	28	2/15/18	2/16/18	62.87	0.03	0.89	30.5
48686	TX	SSSTX			1	0	713561139	1,860.73	3/5/18	1/31/18	30	2/15/18	3/12/18	30.74	0.03	0.74	25.5
48687	TX	SSSTX			1	0	718242649	1,563.65	4/4/18	3/2/18	29	3/16/18	4/13/18	45.54	0.03	0.82	28
48688	TX	SSSTX			1	0	722888718	1,492.42	5/4/18	3/31/18	31	4/15/18	5/14/18	1,448.95	0.97	28.16	29
48689	TX	SSSTX			1	0	727139080	1,866.19	6/4/18	5/1/18	30	5/16/18	6/15/18	54.35	0.03	0.89	30.5
48690	TX	SSSTX			1	0	731869926	2,295.72	7/5/18	5/31/18	29	6/14/18	7/18/18	66.86	0.03	0.99	34
48691	TX	SSSTX			1	0	736663701	2,340.42	8/6/18	6/29/18	32	7/15/18	8/22/18	68.17	0.03	1.12	38.5
48692	TX	SSSTX			1	0	742630557	2,301.05	9/4/18	7/31/18	28	8/14/18	9/14/18	67.02	0.03	0.92	31.5
48693	TX	SSSTX			1	0	747741845	2,497.59	10/4/18	8/28/18	30	9/12/18	10/15/18	72.74	0.03	0.98	33.5
48694	TX	SSSTX			1	0	752495345	1,781.41	11/5/18	9/27/18	30	10/12/18	11/16/18	1,729.52	0.97	34.47	35.5
48695	TX	SSSTX			1	0	756699929	1,771.38	12/4/18	10/27/18	33	11/12/18	12/18/18	51.59	0.03	1.05	36
48696	TX	SSSTX			1	0	709268446	683.83	2/2/18	1/24/18	34	1/8/18	2/23/18	683.83	1	46.5	46.5
48697	TX	SSSTX			1	0	713307240	506.45	3/2/18	1/25/18	30	2/9/18	3/12/18	506.45	1	31.5	31.5
48698	TX	SSSTX			1	0	718023085	797.50	4/3/18	2/24/18	31	3/11/18	4/16/18	797.50	1	36	36
48699	TX	SSSTX			1	0	722461460	324.33	5/2/18	4/24/18	29	4/10/18	5/29/18	324.33	1	49	49
48900	TX	SSSTX			1	0	727112384	293.40	6/4/18	4/25/18	29	5/9/18	7/2/18	293.40	1	54	54
48901	TX	SSSTX			1	0	731639867	585.01	7/3/18	5/24/18	30	6/8/18	7/19/18	585.01	1	41.5	41.5
48902	TX	SSSTX			1	0	736005169	272.22	8/1/18	6/23/18	32	7/9/18	8/20/18	272.22	1	42.5	42.5
48903	TX	SSSTX			1	0	742920290	522.83	9/5/18	8/22/18	29	8/8/18	9/25/18	522.83	1	48	48
48904	TX	SSSTX			1	0	747294336	1,170.26	10/2/18	8/23/18	30	9/7/18	10/25/18	1,170.26	1	48.5	48.5
48905	TX	SSSTX			1	0	75270974	973.18	11/2/18	9/22/18	31	10/7/18	11/12/18	973.18	1	36	36
48906	TX	SSSTX			1	0	756683326	1,052.24	12/4/18	11/20/18	29	11/6/18	12/24/18	1,052.24	1	48	48
48907	TX	SSSTX			1	0	709267162	5,059.10	2/2/18	12/23/17	34	1/9/18	2/23/18	5,059.10	1	45.5	45.5
48908	TX	SSSTX			1	0	713307243	4,968.99	3/2/18	1/26/18	32	2/11/18	3/12/18	4,968.99	1	29.5	29.5
48909	TX	SSSTX			1	0	718022299	4,581.18	4/3/18	2/27/18	29	3/13/18	4/16/18	4,581.18	1	34	34
48910	TX	SSSTX			1	0	722461694	4,789.17	5/2/18	3/28/18	29	4/11/18	5/29/18	4,789.17	1	48	48
48911	TX	SSSTX			1	0	727122538	4,353.94	6/4/18	4/26/18	29	5/10/18	7/2/18	4,353.94	1	53	53
48912	TX	SSSTX			1	0	731638737	6,260.78	7/3/18	5/25/18	33	6/10/18	7/19/18	6,260.78	1	39	39
48913	TX	SSSTX			1	0	736005646	7,604.28	8/1/18	6/27/18	29	7/11/18	8/1/18	22.30	0	0.06	39.94
48914	TX	SSSTX			1	0	736005681	921.57	8/1/18	7/26/18	6	7/29/18	8/20/18	921.57	1	22.5	22.5
48915	TX	SSSTX			1	0	742919947	5,663.99	9/5/18	8/1/18	23	8/12/18	9/25/18	5,663.99	1	44	44
48916	TX	SSSTX			1	0	747294705	7,984.75	10/2/18	8/24/18	32	9/9/18	10/25/18	7,984.75	1	46.5	46.5
48917	TX	SSSTX			1	0	75271531	6,316.61	11/2/18	9/25/18	29	10/9/18	11/2/18	6,316.61	1	34	34
48918	TX	SSSTX			1	0	756684201	4,242.98	12/4/18	10/24/18	29	11/7/18	12/24/18	4,242.98	1	47	47
48919	TX	SSSTX			1	0	713307244	484.19	1/23/17	1/25/18	34	1/9/18	3/12/18	484.19	1	62.5	62.5
48920	TX	SSSTX			1	0	713307247	465.75	3/2/18	1/26/18	32	2/11/18	3/12/18	465.75	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48921	TX	SSSTX		1	0	718021072	399.95	4/31/18	2/27/18	3/27/18	29	3/13/18	4/16/18	399.95	1	34	34
48922	TX	SSSTX		1	0	722461821	356.81	5/2/18	3/28/18	4/25/18	29	4/11/18	5/29/18	356.81	1	48	48
48923	TX	SSSTX		1	0	722123979	345.18	6/4/18	4/26/18	5/24/18	29	5/10/18	7/2/18	345.18	1	53	53
48924	TX	SSSTX		1	0	731636778	352.84	7/9/18	5/25/18	6/26/18	33	6/10/18	7/19/18	352.84	1	39	39
48925	TX	SSSTX		1	0	736005172	343.55	8/1/18	6/27/18	7/25/18	29	7/11/18	9/25/18	0.03	0	0.01	40
48926	TX	SSSTX		1	0	742920202	558.04	9/18/18	7/26/18	8/23/18	29	8/9/18	9/25/18	558.04	1	47	47
48927	TX	SSSTX		1	0	747294285	550.27	10/2/18	8/24/18	9/24/18	32	9/9/18	10/25/18	550.27	1	46.5	46.5
48928	TX	SSSTX		1	0	752268939	409.98	11/2/18	9/25/18	10/23/18	29	10/9/18	11/27/18	409.98	1	34	34
48929	TX	SSSTX		1	0	756684801	313.48	12/4/18	10/24/18	11/21/18	29	11/7/18	12/24/18	313.48	1	47	47
48930	TX	SSSTX		1	0	704898341	77.59	1/4/18	11/30/17	1/2/18	34	12/17/17	1/16/18	76.81	0.99	30.19	30.5
48931	TX	SSSTX		1	0	736666557	49.82	8/6/18	6/29/18	7/31/18	33	7/15/18	8/30/18	49.33	0.99	45.55	46
48932	TX	SSSTX		1	0	74774074	114.37	10/4/18	8/30/18	9/27/18	29	9/13/18	10/25/18	113.24	0.99	41.59	42
48933	TX	SSSTX		1	0	752714005	132.29	11/6/18	9/28/18	10/26/18	29	10/12/18	11/13/18	130.98	0.99	31.68	32
48934	TX	SSSTX		1	0	756692221	90.19	12/4/18	10/27/18	11/28/18	33	11/12/18	12/7/18	89.30	0.99	24.75	25
48935	TX	SSSTX		1	0	704901430	260.39	1/4/18	11/30/17	1/2/18	34	12/17/17	1/16/18	2.58	0.01	0.3	30.5
48936	TX	SSSTX		1	0	709747181	202.45	2/6/18	1/3/18	1/31/18	29	1/17/18	2/20/18	2.00	0.01	0.34	34
48937	TX	SSSTX		1	0	713779710	183.46	3/6/18	2/17/18	3/2/18	30	2/16/18	3/13/18	1.81	0.01	0.25	25.5
48938	TX	SSSTX		1	0	718240126	187.18	4/4/18	3/3/18	4/2/18	31	3/18/18	4/5/18	1.85	0.01	0.18	18
48939	TX	SSSTX		1	0	722887583	170.65	5/4/18	4/3/18	5/31/18	29	4/17/18	5/8/18	1.68	0.01	0.21	21
48940	TX	SSSTX		1	0	727357049	283.10	6/5/18	5/2/18	6/1/18	30	5/17/18	6/6/18	2.79	0.01	0.2	20.5
48941	TX	SSSTX		1	0	731870339	264.17	7/5/18	6/1/18	6/28/18	28	6/15/18	7/11/18	2.61	0.01	0.26	26.5
48942	TX	SSSTX		1	0	736662214	204.04	8/6/18	6/29/18	7/31/18	33	7/15/18	8/30/18	202.03	0.99	45.55	46
48943	TX	SSSTX		1	0	742938768	266.22	9/5/18	8/1/18	8/29/18	29	8/15/18	9/12/18	2.63	0.01	0.28	28
48944	TX	SSSTX		1	0	747740279	236.31	10/4/18	8/30/18	9/27/18	29	9/13/18	10/25/18	2.33	0.01	0.41	42
48945	TX	SSSTX		1	0	752713608	166.41	11/6/18	9/28/18	10/26/18	29	10/12/18	11/13/18	1.65	0.01	0.32	32
48946	TX	SSSTX		1	0	756698861	144.81	12/4/18	10/27/18	11/28/18	33	11/12/18	12/7/18	1.43	0.01	0.25	25
48947	TX	SSSTX		1	0	704899355	724.81	1/4/18	11/30/17	1/2/18	34	12/17/17	1/16/18	717.63	0.99	30.2	30.5
48948	TX	SSSTX		1	0	709745966	612.41	2/6/18	1/3/18	1/31/18	29	1/17/18	2/20/18	606.35	0.99	33.66	34
48949	TX	SSSTX		1	0	713771695	633.17	3/6/18	2/1/18	3/2/18	30	2/16/18	3/13/18	626.91	0.99	33.66	34
48950	TX	SSSTX		1	0	718240864	498.72	4/4/18	3/3/18	4/2/18	31	3/18/18	4/5/18	4.94	0.01	0.18	18
48951	TX	SSSTX		1	0	722887189	528.38	5/4/18	4/3/18	5/1/18	29	4/17/18	5/8/18	523.16	0.99	20.79	21
48952	TX	SSSTX		1	0	727356464	424.05	6/5/18	5/2/18	6/1/18	30	5/17/18	6/6/18	4.19	0.01	0.2	20.5
48953	TX	SSSTX		1	0	731868902	361.10	7/5/18	6/1/18	6/28/18	28	6/15/18	7/11/18	357.53	0.99	26.24	26.5
48954	TX	SSSTX		1	0	736663532	339.23	8/6/18	6/29/18	7/31/18	33	7/15/18	8/30/18	3.36	0.01	0.46	46
48955	TX	SSSTX		1	0	742938197	375.91	9/5/18	8/1/18	8/29/18	29	8/15/18	9/12/18	372.19	0.99	27.72	28
48956	TX	SSSTX		1	0	747742012	352.32	10/4/18	8/30/18	9/27/18	29	9/13/18	10/25/18	348.83	0.99	41.58	42
48957	TX	SSSTX		1	0	752714935	440.98	11/6/18	9/28/18	10/26/18	29	10/12/18	11/13/18	436.62	0.99	31.68	32
48958	TX	SSSTX		1	0	756696565	592.18	12/4/18	10/27/18	11/28/18	33	11/12/18	12/7/18	586.32	0.99	24.75	25
48959	TX	SSSTX		1	0	704899619	1,605.20	1/4/18	11/30/17	1/2/18	34	12/17/17	1/16/18	1,589.30	0.99	30.2	30.5
48960	TX	SSSTX		1	0	709745625	1,539.06	2/6/18	1/3/18	1/31/18	29	1/17/18	2/20/18	1,523.83	0.99	33.66	34
48961	TX	SSSTX		1	0	713776534	1,556.17	3/6/18	2/1/18	3/2/18	30	2/16/18	3/13/18	1,540.77	0.99	25.25	25.5
48962	TX	SSSTX		1	0	718239659	1,369.60	4/4/18	3/3/18	4/2/18	31	3/18/18	4/5/18	1,356.04	0.99	17.82	18
48963	TX	SSSTX		1	0	722888540	1,436.49	5/4/18	4/3/18	5/1/18	29	4/17/18	5/8/18	1,422.27	0.99	20.79	21
48964	TX	SSSTX		1	0	727357008	1,883.40	6/5/18	5/2/18	6/1/18	30	5/17/18	6/6/18	1,864.75	0.99	20.3	20.5
48965	TX	SSSTX		1	0	731868898	1,318.36	7/5/18	6/1/18	6/28/18	28	6/15/18	7/11/18	1,305.31	0.99	26.24	26.5
48966	TX	SSSTX		1	0	736662170	1,647.24	8/6/18	6/29/18	7/31/18	33	7/15/18	8/30/18	1,631	0.01	0.46	46
48967	TX	SSSTX		1	0	742939116	2,207.89	9/5/18	8/1/18	8/29/18	29	8/15/18	9/12/18	2,186.04	0.99	27.72	28
48968	TX	SSSTX		1	0	747740446	2,319.53	10/4/18	8/30/18	9/27/18	29	9/13/18	10/25/18	2,296.57	0.99	41.58	42
48969	TX	SSSTX		1	0	752716093	1,625.03	11/6/18	10/26/18	11/28/18	29	10/12/18	11/13/18	1,608.95	0.99	31.68	32
48970	TX	SSSTX		1	0	756698140	1,354.71	12/4/18	10/27/18	11/28/18	33	11/12/18	12/7/18	1,341.30	0.99	24.75	25
48971	TX	SSSTX		1	0	706863403	1,232.49	1/17/18	12/15/17	1/17/18	34	1/1/18	1/17/18	31.49	0.03	0.42	35.01
48972	TX	SSSTX		1	0	711230901	1,285.66	2/15/18	1/18/18	2/15/18	29	1/1/18	3/5/18	1,163.52	0.9	28.94	30.8
48973	TX	SSSTX		1	0	716009796	1,214.83	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	35.39	0.03	0.96	32.65

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48974	TX	SSSTX	720236214		1	0	720236214	761.67	4/17/18	3/21/18	4/17/18	28	4/4/18	5/4/18	739.49	0.97	29.61	30.5
48975	TX	SSSTX	724711485		1	0	724711485	1,207.48	5/16/18	4/18/18	5/16/18	30	5/2/18	6/4/18	1,154.83	0.96	31.56	32.72
48976	TX	SSSTX	729161793		1	0	729161793	1,180.86	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1,146.46	0.97	30.58	31.5
48977	TX	SSSTX	733744420		1	0	733744420	816.71	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	23.79	0.03	0.95	32.5
48978	TX	SSSTX	738760697		1	0	738760697	1,332.64	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1,151.18	0.86	29.37	31.86
48979	TX	SSSTX	744683629		1	0	744683629	1,553.97	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	1,144.74	0.74	27.52	27.52
48980	TX	SSSTX	749313046		1	0	749313046	1,270.43	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1,153.00	0.91	29.04	30.92
48981	TX	SSSTX	753846488		1	0	753846488	1,026.70	11/13/18	10/16/18	11/13/18	29	10/30/18	11/20/18	96.80	0.97	30.1	31
48982	TX	SSSTX	758544483		1	0	758544483	989.60	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	960.78	0.97	31.07	32
48983	TX	SSSTX	709291963		1	0	709291963	984.24	2/2/18	1/16/18	2/2/18	34	12/31/17	2/20/18	984.24	1	51.5	51.5
48984	TX	SSSTX	71354204		1	0	71354204	983.83	3/5/18	1/17/18	2/14/18	29	1/31/18	3/22/18	983.83	1	50	50
48985	TX	SSSTX	711822519		1	0	711822519	987.95	4/2/18	2/15/18	3/7/18	31	3/2/18	4/19/18	987.95	1	48	48
48986	TX	SSSTX	722695452		1	0	722695452	970.16	5/3/18	3/18/18	4/16/18	30	4/2/18	5/21/18	970.16	1	49.5	49.5
48987	TX	SSSTX	727141769		1	0	727141769	1,337.44	6/4/18	4/17/18	5/15/18	29	5/17/18	6/21/18	1,337.44	1	51	51
48988	TX	SSSTX	731656541		1	0	731656541	1,569.88	7/3/18	5/16/18	6/14/18	30	5/31/18	7/20/18	1,569.88	1	50.5	50.5
48989	TX	SSSTX	736230012		1	0	736230012	1,561.46	8/2/18	6/15/18	7/16/18	32	7/1/18	8/20/18	1,561.46	1	50.5	50.5
48990	TX	SSSTX	742633742		1	0	742633742	1,691.70	9/4/18	7/17/18	8/14/18	29	7/31/18	9/21/18	1,691.70	1	52	52
48991	TX	SSSTX	747513121		1	0	747513121	1,997.97	10/3/18	8/15/18	9/13/18	30	8/30/18	10/22/18	1,997.97	1	53.5	53.5
48992	TX	SSSTX	752287237		1	0	752287237	1,459.11	11/2/18	9/14/18	10/12/18	29	9/28/18	11/19/18	1,459.11	1	52	52
48993	TX	SSSTX	756457794		1	0	756457794	866.98	12/3/18	10/13/18	11/9/18	28	10/27/18	12/20/18	866.98	1	54.5	54.5
48994	TX	SSSTX	709740460		1	0	709740460	952.65	2/6/18	12/29/17	1/29/18	32	1/14/18	2/19/18	885.65	0.93	33.93	35.96
48995	TX	SSSTX	713782263		1	0	713782263	842.89	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	818.34	0.97	39.32	40.5
48996	TX	SSSTX	718628538		1	0	718628538	576.67	4/6/18	3/1/18	3/29/18	29	3/15/18	4/23/18	559.87	0.97	37.86	39
48997	TX	SSSTX	722890965		1	0	722890965	657.19	5/4/18	3/30/18	4/27/18	29	4/13/18	5/14/18	638.05	0.97	30.1	31
48998	TX	SSSTX	727360249		1	0	727360249	2,293.68	6/5/18	4/28/18	5/29/18	32	5/14/18	6/18/18	2,226.88	0.97	34.47	35.5
48999	TX	SSSTX	731874087		1	0	731874087	2,798.57	7/5/18	5/30/18	6/27/18	29	6/13/18	7/16/18	2,717.06	0.97	32.04	33
49000	TX	SSSTX	736669121		1	0	736669121	2,706.86	8/6/18	6/28/18	7/27/18	30	7/13/18	8/20/18	2,628.03	0.97	37.38	38.5
49001	TX	SSSTX	742943940		1	0	742943940	2,895.47	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	2,811.14	0.97	34.95	36
49002	TX	SSSTX	747147960		1	0	747147960	2,941.59	10/4/18	8/28/18	9/26/18	30	9/12/18	10/15/18	2,855.92	0.97	32.52	33.5
49003	TX	SSSTX	752719011		1	0	752719011	1,880.96	11/6/18	9/27/18	10/25/18	29	10/1/18	11/19/18	54.79	0.03	1.14	39
49004	TX	SSSTX	756700999		1	0	756700999	722.06	12/4/18	10/26/18	11/27/18	33	11/1/18	12/17/18	701.04	0.97	34.95	36
49005	TX	SSSTX	709744799		1	0	709744799	2,663.17	2/6/18	12/31/17	1/31/18	32	1/16/18	2/19/18	71.56	0.03	1	34.5
49006	TX	SSSTX	713784804		1	0	713784804	2,495.49	3/6/18	2/1/18	3/2/18	30	2/16/18	3/26/18	72.68	0.03	1.12	38.5
49007	TX	SSSTX	718628541		1	0	718628541	2,183.89	4/6/18	3/3/18	4/2/18	31	3/18/18	4/23/18	2,120.29	0.97	34.95	36
49008	TX	SSSTX	722890962		1	0	722890962	2,615.67	5/4/18	4/3/18	5/1/18	29	4/17/18	5/14/18	76.18	0.03	0.79	27
49009	TX	SSSTX	727359588		1	0	727359588	3,259.69	6/5/18	5/2/18	5/31/18	30	5/17/18	6/18/18	3,164.75	0.97	31.55	32.5
49010	TX	SSSTX	731871581		1	0	731871581	3,326.56	7/5/18	6/1/18	6/29/18	29	6/15/18	7/16/18	96.89	0.03	0.9	31
49011	TX	SSSTX	736669292		1	0	736669292	3,653.41	8/6/18	6/30/18	7/31/18	32	7/16/18	8/20/18	106.40	0.03	1.03	35.5
49012	TX	SSSTX	742942125		1	0	742942125	4,159.85	9/5/18	8/1/18	8/29/18	29	8/15/18	9/17/18	121.16	0.03	0.96	33
49013	TX	SSSTX	747746218		1	0	747746218	3,728.76	10/4/18	8/30/18	9/27/18	29	9/13/18	10/15/18	108.60	0.03	0.93	32
49014	TX	SSSTX	752717964		1	0	752717964	3,324.55	11/6/18	9/28/18	10/29/18	32	10/14/18	11/19/18	96.83	0.03	1.06	36.5
49015	TX	SSSTX	756700039		1	0	756700039	1,733.48	12/4/18	10/30/18	11/29/18	31	11/14/18	12/17/18	50.48	0.03	0.96	33
49016	TX	SSSTX	704903036		1	0	704903036	354.01	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	343.70	0.97	28.16	29
49017	TX	SSSTX	709743151		1	0	709743151	393.98	2/6/18	1/5/18	2/2/18	29	1/19/18	2/19/18	11.47	0.03	0.9	31
49018	TX	SSSTX	713782467		1	0	713782467	386.94	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	11.26	0.03	1.03	35.5
49019	TX	SSSTX	718628542		1	0	718628542	271.17	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	7.90	0.03	0.96	33
49020	TX	SSSTX	722890935		1	0	722890935	183.55	5/4/18	4/5/18	5/3/18	29	4/19/18	5/14/18	178.20	0.97	24.27	25
49021	TX	SSSTX	727359357		1	0	727359357	60.33	6/5/18	5/4/18	6/4/18	32	5/20/18	6/18/18	58.57	0.97	28.64	29.5
49022	TX	SSSTX	731872726		1	0	731872726	60.85	7/5/18	6/5/18	7/3/18	29	6/19/18	7/16/18	1.77	0.03	0.79	27
49023	TX	SSSTX	736668188		1	0	736668188	136.16	8/6/18	7/4/18	8/2/18	30	7/19/18	8/20/18	3.97	0.03	0.95	32.5
49024	TX	SSSTX	742941458		1	0	742941458	237.90	9/5/18	8/3/18	8/31/18	29	8/17/18	9/17/18	6.93	0.03	0.9	31
49025	TX	SSSTX	747747369		1	0	747747369	513.42	10/4/18	9/1/18	10/2/18	32	9/17/18	10/15/18	14.95	0.03	0.83	28.5
49026	TX	SSSTX	752718555		1	0	752718555	828.97	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	24.15	0.03	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49027	TX	SSSTX			1	0	756701271	844.54	12/4/18	11/1/18	12/3/18	33	11/7/18	12/7/18	24.60	0.03	0.87	30
49028	TX	SSSTX			1	0	709743455	949.56	2/6/18	12/29/17	1/29/18	32	1/14/18	2/19/18	27.66	0.03	1.06	36.5
49029	TX	SSSTX			1	0	713783043	1,038.39	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	30.24	0.03	1.18	40.5
49030	TX	SSSTX			1	0	718628543	1,105.25	4/6/18	3/17/18	3/29/18	29	3/15/18	4/23/18	1,073.06	0.97	37.86	39
49031	TX	SSSTX			1	0	722892993	1,194.89	5/4/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1,160.09	0.97	30.1	31
49032	TX	SSSTX			1	0	727358103	1,396.21	6/5/18	4/28/18	5/29/18	32	5/14/18	6/18/18	1,355.55	0.97	34.47	35.5
49033	TX	SSSTX			1	0	731872520	1,420.91	7/5/18	5/30/18	6/27/18	29	6/13/18	7/16/18	1,379.52	0.97	32.04	33
49034	TX	SSSTX			1	0	736670083	1,359.67	8/6/18	6/28/18	7/27/18	30	7/13/18	8/20/18	1,320.07	0.97	37.38	38.5
49035	TX	SSSTX			1	0	742939677	1,570.98	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1,525.23	0.97	34.95	36
49036	TX	SSSTX			1	0	747747621	1,627.12	10/4/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1,579.73	0.97	32.52	33.5
49037	TX	SSSTX			1	0	752718360	1,255.90	11/6/18	9/27/18	10/25/18	29	10/11/18	11/9/18	1,217.38	0.97	37.86	39
49038	TX	SSSTX			1	0	756700257	931.72	12/4/18	10/26/18	11/27/18	33	11/11/18	12/7/18	904.59	0.97	34.95	36
49039	TX	SSSTX			1	0	704902083	239.66	1/4/18	11/29/17	1/3/18	36	12/17/17	1/16/18	232.68	0.97	29.61	30.5
49040	TX	SSSTX			1	0	709741385	256.46	2/6/18	1/4/18	2/1/18	29	1/18/18	2/19/18	7.47	0.03	0.93	32
49041	TX	SSSTX			1	0	713782774	335.38	3/6/18	2/27/18	3/5/18	32	2/18/18	3/26/18	325.62	0.97	35.44	36.5
49042	TX	SSSTX			1	0	718628546	430.78	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	418.24	0.97	33.01	34
49043	TX	SSSTX			1	0	722893511	1,307.85	5/4/18	4/4/18	5/2/18	29	4/18/18	5/14/18	1,269.75	0.97	25.24	26
49044	TX	SSSTX			1	0	727359679	125.35	6/5/18	5/3/18	6/1/18	30	5/18/18	6/18/18	121.70	0.97	30.58	31.5
49045	TX	SSSTX			1	0	731870352	139.43	7/5/18	6/2/18	7/2/18	31	6/17/18	7/16/18	135.37	0.97	28.16	29
49046	TX	SSSTX			1	0	736670269	162.22	8/6/18	7/3/18	8/1/18	30	7/18/18	8/20/18	157.49	0.97	32.52	33.5
49047	TX	SSSTX			1	0	742943635	143.63	9/5/18	8/2/18	8/30/18	29	8/16/18	9/17/18	139.45	0.97	31.07	32
49048	TX	SSSTX			1	0	747747893	290.99	10/4/18	8/31/18	10/1/18	32	9/16/18	10/15/18	282.52	0.97	28.64	29.5
49049	TX	SSSTX			1	0	752718925	343.74	11/6/18	10/27/18	10/30/18	29	10/16/18	11/9/18	333.73	0.97	33.01	34
49050	TX	SSSTX			1	0	756701723	556.00	12/4/18	10/31/18	11/30/18	31	11/15/18	12/7/18	539.81	0.97	31.07	32
49051	TX	SSSTX			1	0	709742143	2,543.72	2/6/18	12/29/17	1/29/18	32	1/4/18	2/19/18	2,469.63	0.97	35.44	36.5
49052	TX	SSSTX			1	0	713783413	2,532.31	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	73.75	0.03	1.18	40.5
49053	TX	SSSTX			1	0	718628548	2,522.95	4/6/18	3/17/18	3/29/18	29	3/15/18	4/23/18	2,449.47	0.97	37.86	39
49054	TX	SSSTX			1	0	722893390	2,840.43	5/4/18	3/30/18	4/27/18	29	4/13/18	5/14/18	2,757.70	0.97	30.1	31
49055	TX	SSSTX			1	0	727362905	3,803.42	6/5/18	4/28/18	5/29/18	32	5/14/18	6/18/18	110.77	0.03	1.03	35.5
49056	TX	SSSTX			1	0	731871553	4,407.67	7/5/18	5/30/18	6/27/18	29	6/13/18	7/16/18	4,273.47	0.97	32.04	33
49057	TX	SSSTX			1	0	736668655	5,711.00	8/6/18	6/28/18	7/27/18	30	7/13/18	8/20/18	5,544.66	0.97	37.38	38.5
49058	TX	SSSTX			1	0	742944751	5,536.82	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	5,375.56	0.97	34.95	36
49059	TX	SSSTX			1	0	747746270	5,469.21	10/4/18	8/28/18	9/26/18	30	9/12/18	10/15/18	5,309.91	0.97	32.52	33.5
49060	TX	SSSTX			1	0	752719515	3,874.31	11/6/18	9/27/18	10/25/18	29	10/11/18	11/9/18	3,761.46	0.97	37.86	39
49061	TX	SSSTX			1	0	756702655	2,628.91	12/4/18	10/26/18	11/27/18	33	11/11/18	12/7/18	2,552.34	0.97	34.95	36
49062	TX	SSSTX			1	0	704904986	649.69	1/4/18	11/30/17	1/3/18	35	12/17/17	1/16/18	18.93	0.03	0.87	30
49063	TX	SSSTX			1	0	709742671	700.23	2/6/18	1/4/18	2/1/18	29	1/18/18	2/19/18	679.84	0.97	31.07	32
49064	TX	SSSTX			1	0	713781737	625.42	3/6/18	2/27/18	3/5/18	32	2/18/18	3/26/18	18.21	0.03	1.06	36.5
49065	TX	SSSTX			1	0	718628550	374.88	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	363.96	0.97	33.01	34
49066	TX	SSSTX			1	0	722892142	361.24	5/4/18	4/4/18	5/2/18	29	4/18/18	5/14/18	10.52	0.03	0.76	26
49067	TX	SSSTX			1	0	727359474	411.45	6/5/18	5/3/18	6/1/18	30	5/18/18	6/18/18	399.47	0.97	30.58	31.5
49068	TX	SSSTX			1	0	731872791	1,179.92	7/5/18	6/18/18	7/2/18	31	6/17/18	7/16/18	1,145.55	0.97	28.16	29
49069	TX	SSSTX			1	0	736667296	471.02	8/6/18	7/3/18	8/1/18	30	7/18/18	8/20/18	13.72	0.03	0.98	31.99
49070	TX	SSSTX			1	0	742945118	469.94	9/5/18	8/2/18	8/11/18	10	8/7/18	9/17/18	456.25	0.97	40.29	41.5
49071	TX	SSSTX			1	0	747746861	398.40	10/4/18	8/31/18	10/1/18	32	9/16/18	10/15/18	386.80	0.97	28.64	29.5
49072	TX	SSSTX			1	0	752716730	496.87	11/6/18	10/27/18	10/30/18	29	10/16/18	11/9/18	482.40	0.97	33.01	34
49073	TX	SSSTX			1	0	756699555	524.22	12/4/18	10/31/18	11/30/18	31	11/15/18	12/7/18	508.95	0.97	31.07	32
49074	TX	SSSTX			1	0	709742602	656.98	2/6/18	1/29/18	1/29/18	32	1/14/18	2/19/18	19.14	0.03	1.06	36.5
49075	TX	SSSTX			1	0	713783482	662.79	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	19.30	0.03	1.18	40.5
49076	TX	SSSTX			1	0	718628553	725.84	4/6/18	3/17/18	3/29/18	29	3/15/18	4/23/18	21.14	0.03	1.14	39
49077	TX	SSSTX			1	0	722898990	745.30	5/4/18	3/30/18	4/27/18	29	4/13/18	5/14/18	21.65	0.03	0.9	31
49078	TX	SSSTX			1	0	727360465	975.20	6/5/18	4/28/18	5/29/18	32	5/14/18	6/18/18	946.80	0.97	34.47	35.5
49079	TX	SSSTX			1	0	731870645	1,170.02	7/5/18	5/30/18	6/27/18	29	6/13/18	7/16/18	1,135.95	0.97	32.04	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49080	TX	SSSTX			1	0	736670641	1,230.68	8/6/18	7/27/18	30	7/13/18	8/20/18	35.85	0.03	1.12	38.5
49081	TX	SSSTX			1	0	742943549	1,391.72	9/5/18	8/26/18	31	8/12/18	9/17/18	40.53	0.03	1.05	36
49082	TX	SSSTX			1	0	747746413	1,286.30	10/4/18	9/26/18	30	9/12/18	10/15/18	37.46	0.03	0.98	33.5
49083	TX	SSSTX			1	0	752718514	843.40	11/6/18	10/25/18	29	10/11/18	11/9/18	24.57	0.03	1.14	39
49084	TX	SSSTX			1	0	756702335	658.61	12/4/18	11/27/18	33	11/17/18	12/17/18	19.18	0.03	1.05	36
49085	TX	SSSTX			1	0	709745624	2,064.36	2/6/18	1/29/18	32	1/14/18	2/19/18	2,004.24	0.97	35.44	36.5
49086	TX	SSSTX			1	0	713781781	2,103.83	3/6/18	2/28/18	30	2/14/18	3/26/18	2,042.55	0.97	39.32	40.5
49087	TX	SSSTX			1	0	718412248	2,098.12	4/5/18	3/29/18	29	3/15/18	4/23/18	2,037.01	0.97	37.86	39
49088	TX	SSSTX			1	0	722895095	2,437.18	5/4/18	4/27/18	29	4/13/18	5/14/18	2,366.20	0.97	31	31
49089	TX	SSSTX			1	0	727360870	3,162.09	6/5/18	4/28/18	1	4/28/18	6/18/18	92.10	0.03	1.49	51
49090	TX	SSSTX			1	0	731870930	4,335.70	7/5/18	5/30/18	29	6/13/18	7/16/18	4,209.42	0.97	32.04	33
49091	TX	SSSTX			1	0	736670134	4,339.18	8/6/18	6/28/18	30	7/13/18	8/20/18	4,212.80	0.97	37.38	38.5
49092	TX	SSSTX			1	0	742944248	5,279.74	9/5/18	7/28/18	31	8/12/18	9/17/18	5,125.96	0.97	34.95	36
49093	TX	SSSTX			1	0	747746118	5,456.64	10/4/18	8/28/18	30	9/12/18	10/15/18	5,297.72	0.97	32.52	33.5
49094	TX	SSSTX			1	0	752716766	3,397.16	11/6/18	10/25/18	29	10/11/18	11/9/18	3,298.22	0.97	37.86	39
49095	TX	SSSTX			1	0	756702316	2,043.76	12/4/18	11/27/18	33	11/17/18	12/17/18	1,984.23	0.97	34.95	36
49096	TX	SSSTX			1	0	71558001	767.31	3/16/18	2/13/18	31	2/28/18	4/2/18	752.26	0.98	32.35	33
49097	TX	SSSTX			1	0	719997040	782.55	4/16/18	3/16/18	28	3/30/18	5/3/18	767.21	0.98	33.82	34.5
49098	TX	SSSTX			1	0	724711961	919.62	5/16/18	4/13/18	29	4/27/18	6/4/18	18.03	0.02	0.75	38
49099	TX	SSSTX			1	0	729387066	1,013.01	6/18/18	5/12/18	32	5/28/18	7/5/18	19.87	0.02	0.76	38.5
49100	TX	SSSTX			1	0	733496508	999.95	7/16/18	6/13/18	31	6/28/18	8/2/18	19.61	0.02	0.69	35
49101	TX	SSSTX			1	0	739167083	2,221.35	8/16/18	8/8/18	3	8/9/18	9/4/18	2,177.79	0.98	26	26
49102	TX	SSSTX			1	0	749943602	1,673.88	10/18/18	8/11/18	32	8/27/18	10/18/18	1,641.06	0.98	51.47	52.5
49103	TX	SSSTX			1	0	749943605	3,198.36	10/18/18	9/12/18	29	9/26/18	10/18/18	2,785.15	0.87	19.16	24.33
49104	TX	SSSTX			1	0	754464729	1,659.79	11/6/18	10/17/18	29	10/25/18	12/3/18	1,627.24	0.98	38.24	39
49105	TX	SSSTX			1	0	758770822	1,754.35	12/17/18	11/9/18	32	11/25/18	1/3/19	34.40	0.02	0.77	39.5
49106	TX	SSSTX			2	0	706405174	3,679.83	11/5/18	12/12/17	32	12/28/17	2/1/18	3,212.95	0.87	31	33.91
49107	TX	SSSTX			1	0	705965258	1,614.18	1/17/18	12/5/17	35	12/22/17	1/29/18	47.02	0.03	1.11	38
49108	TX	SSSTX			1	0	710115191	1,708.50	2/8/18	1/9/18	28	1/23/18	2/12/18	212.59	0.12	0.81	31.02
49109	TX	SSSTX			1	0	714206794	1,737.77	3/8/18	2/6/18	31	2/21/18	4/16/18	1,687.16	0.97	52.43	54
49110	TX	SSSTX			1	0	719097688	1,682.33	4/10/18	3/9/18	28	3/23/18	5/14/18	1,633.33	0.97	50.97	52.5
49111	TX	SSSTX			1	0	723543484	1,685.49	5/9/18	4/6/18	29	4/20/18	6/25/18	1,636.40	0.97	33.98	35
49112	TX	SSSTX			1	0	728201603	1,872.89	6/11/18	5/5/18	32	5/21/18	6/25/18	1,818.34	0.97	34.47	35.5
49113	TX	SSSTX			1	0	732552557	1,132.29	7/10/18	6/6/18	30	6/21/18	7/23/18	1,100.28	0.97	31.55	32.5
49114	TX	SSSTX			1	0	737086644	1,280.56	8/8/18	7/6/18	29	7/20/18	8/24/18	1,243.26	0.97	33.98	35
49115	TX	SSSTX			1	0	743938230	2,370.40	9/11/18	8/4/18	32	8/20/18	9/24/18	2,301.36	0.97	34.47	35.5
49116	TX	SSSTX			1	0	748366806	2,229.32	10/9/18	9/5/18	29	9/19/18	10/29/18	64.93	0.03	1.17	40
49117	TX	SSSTX			1	0	753387639	1,530.84	11/9/18	10/4/18	29	10/18/18	12/7/18	44.59	0.03	1.75	60
49118	TX	SSSTX			1	0	75784580	1,441.50	12/11/18	11/2/18	33	11/18/18	12/24/18	41.99	0.03	1.05	36
49119	TX	SSSTX			1	0	719100547	46.39	4/10/18	3/9/18	28	3/23/18	5/14/18	1.35	0.03	1.53	52.5
49120	TX	SSSTX			1	0	723544358	32.58	5/9/18	4/6/18	29	4/20/18	5/25/18	0.95	0.03	1.02	35
49121	TX	SSSTX			1	0	728204129	32.54	6/11/18	5/5/18	32	5/21/18	6/25/18	0.95	0.03	1.04	35.5
49122	TX	SSSTX			1	0	732550691	32.54	7/10/18	6/6/18	30	6/21/18	7/23/18	0.95	0.03	0.95	32.5
49123	TX	SSSTX			1	0	737087655	32.50	8/8/18	7/6/18	29	7/20/18	8/24/18	0.94	0.03	1.01	35
49124	TX	SSSTX			1	0	743934860	67.36	9/11/18	8/4/18	32	8/20/18	9/24/18	65.40	0.97	34.47	35.5
49125	TX	SSSTX			1	0	748365240	83.21	10/9/18	9/5/18	29	9/19/18	10/29/18	2.42	0.03	1.16	40
49126	TX	SSSTX			1	0	753386632	89.95	11/9/18	10/4/18	29	10/18/18	12/7/18	2.62	0.03	1.75	60
49127	TX	SSSTX			1	0	757845659	32.50	12/11/18	11/2/18	34	11/19/18	12/24/18	0.94	0.03	1.03	35.5
49128	TX	SSSTX			1	0	705346079	1,533.13	1/8/18	12/1/17	34	12/18/17	2/2/18	30.07	0.02	0.7	35.5
49129	TX	SSSTX			1	0	709487990	1,643.98	2/5/18	1/4/18	29	1/18/18	2/20/18	32.24	0.02	0.65	33
49130	TX	SSSTX			1	0	713984517	1,711.54	3/7/18	2/27/18	32	2/18/18	3/26/18	33.56	0.02	0.72	36.5
49131	TX	SSSTX			1	0	718643717	1,446.92	4/6/18	3/6/18	29	3/20/18	4/23/18	1,418.55	0.98	33.33	34
49132	TX	SSSTX			1	0	723337239	1,494.60	5/8/18	4/4/18	29	4/18/18	5/21/18	29.31	0.02	0.65	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49133	TX	SSSTX			1	0	721601103	1,929.74	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	1,891.90	0.98	30.88	31.5
49134	TX	SSSTX			1	0	732556186	1,892.17	7/10/18	6/2/18	7/2/18	31	6/17/18	8/23/18	1,855.07	0.98	35.29	36
49135	TX	SSSTX			1	0	736866649	1,936.73	8/7/18	7/3/18	8/1/18	30	7/18/18	9/17/18	1,898.75	0.98	39.71	40.5
49136	TX	SSSTX			1	0	743196380	2,318.99	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	45.47	0.02	0.63	32
49137	TX	SSSTX			1	0	748124881	2,266.79	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	44.37	0.02	0.72	36.5
49138	TX	SSSTX			1	0	752721499	1,668.39	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	1,635.67	0.98	33.33	34
49139	TX	SSSTX			1	0	757558693	1,469.05	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	1,440.25	0.98	38.24	39
49140	TX	SSSTX			1	0	705347232	247.52	1/8/18	12/1/17	1/3/18	34	12/18/17	1/22/18	247.52	1	35.5	35.5
49141	TX	SSSTX			1	0	709490009	269.98	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	269.98	1	33	33
49142	TX	SSSTX			1	0	713984752	303.31	3/7/18	2/2/18	3/5/18	32	2/18/18	3/26/18	303.31	1	36.5	36.5
49143	TX	SSSTX			1	0	718642011	314.75	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	314.75	1	34	34
49144	TX	SSSTX			1	0	723337210	351.23	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	351.23	1	33	33
49145	TX	SSSTX			1	0	721601380	367.60	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	367.60	1	31.5	31.5
49146	TX	SSSTX			1	0	732558608	440.84	7/10/18	6/2/18	6/30/18	29	6/16/18	7/23/18	440.84	1	37	37
49147	TX	SSSTX			1	0	736866099	463.79	8/7/18	7/1/18	8/1/18	32	7/17/18	8/21/18	463.79	1	41.5	41.5
49148	TX	SSSTX			1	0	743195311	671.13	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	671.13	1	32	32
49149	TX	SSSTX			1	0	748125375	638.29	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	638.29	1	36.5	36.5
49150	TX	SSSTX			1	0	752720497	426.51	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	426.51	1	34	34
49151	TX	SSSTX			1	0	757559547	257.18	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	257.18	1	39	39
49152	TX	SSSTX			1	0	705347705	194.69	1/8/18	12/1/17	1/3/18	34	12/18/17	1/22/18	194.69	1	35.5	35.5
49153	TX	SSSTX			1	0	709489320	211.43	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	211.43	1	33	33
49154	TX	SSSTX			1	0	713983924	215.47	3/7/18	2/2/18	3/5/18	32	2/18/18	3/26/18	215.47	1	36.5	36.5
49155	TX	SSSTX			1	0	718644151	177.48	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	177.48	1	34	34
49156	TX	SSSTX			1	0	723338166	183.63	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	183.63	1	33	33
49157	TX	SSSTX			1	0	721603646	184.20	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	184.20	1	31.5	31.5
49158	TX	SSSTX			1	0	732560484	195.29	7/10/18	6/2/18	7/2/18	31	6/17/18	7/23/18	195.29	1	36	36
49159	TX	SSSTX			1	0	736868990	225.88	8/7/18	7/3/18	8/1/18	30	7/18/18	8/21/18	225.88	1	40.5	40.5
49160	TX	SSSTX			1	0	743194915	216.05	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	216.05	1	32	32
49161	TX	SSSTX			1	0	748124739	210.66	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	210.66	1	36.5	36.5
49162	TX	SSSTX			1	0	752720359	161.36	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	161.36	1	34	34
49163	TX	SSSTX			1	0	757560497	183.33	12/10/18	10/31/18	12/3/18	34	11/17/18	12/24/18	183.33	1	37.5	37.5
49164	TX	SSSTX			1	0	705346434	1,520.43	1/8/18	12/2/17	1/4/18	34	12/19/17	1/22/18	1,520.43	1	34.5	34.5
49165	TX	SSSTX			1	0	709489189	1,390.34	2/5/18	1/5/18	2/2/18	29	1/19/18	2/20/18	1,390.34	1	32	32
49166	TX	SSSTX			1	0	713985261	1,559.92	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	1,559.92	1	35.5	35.5
49167	TX	SSSTX			1	0	718643874	1,605.39	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	1,605.39	1	33	33
49168	TX	SSSTX			1	0	723337025	1,802.24	5/8/18	4/5/18	5/3/18	29	4/19/18	5/21/18	1,802.24	1	32	32
49169	TX	SSSTX			1	0	721603554	2,815.08	6/6/18	5/4/18	6/4/18	32	5/20/18	6/18/18	2,815.08	1	29.5	29.5
49170	TX	SSSTX			1	0	732558409	2,844.68	7/10/18	6/5/18	7/3/18	29	6/19/18	7/23/18	2,844.68	1	34	34
49171	TX	SSSTX			1	0	736869434	3,074.51	8/7/18	7/4/18	8/2/18	30	7/19/18	8/21/18	3,074.51	1	39.5	39.5
49172	TX	SSSTX			1	0	743192525	4,026.62	9/6/18	8/3/18	8/31/18	33	8/17/18	9/17/18	4,026.62	1	31	31
49173	TX	SSSTX			1	0	748125128	3,599.10	10/8/18	9/1/18	10/3/18	33	9/17/18	10/22/18	3,599.10	1	35	35
49174	TX	SSSTX			1	0	752724670	2,464.30	11/6/18	10/4/18	10/31/18	28	10/18/18	11/19/18	2,464.30	1	32.5	32.5
49175	TX	SSSTX			1	0	757559129	2,450.75	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	2,450.75	1	37	37
49176	TX	SSSTX			1	0	705347711	322.07	1/8/18	12/2/17	1/4/18	34	12/19/17	1/22/18	322.07	1	34.5	34.5
49177	TX	SSSTX			1	0	709491673	382.62	2/5/18	1/5/18	2/2/18	29	1/19/18	2/20/18	382.62	1	32	32
49178	TX	SSSTX			1	0	713982301	349.25	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	349.25	1	35.5	35.5
49179	TX	SSSTX			1	0	718644528	341.68	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	341.68	1	33	33
49180	TX	SSSTX			1	0	723338449	304.23	5/8/18	4/5/18	5/3/18	29	4/19/18	5/21/18	304.23	1	32	32
49181	TX	SSSTX			1	0	727605112	287.42	6/6/18	5/4/18	6/4/18	32	5/20/18	6/18/18	287.42	1	29.5	29.5
49182	TX	SSSTX			1	0	732558991	203.25	7/10/18	6/5/18	7/3/18	29	6/19/18	7/23/18	203.25	1	34	34
49183	TX	SSSTX			1	0	736865840	189.29	8/7/18	7/4/18	8/2/18	30	7/19/18	8/21/18	189.29	1	39.5	39.5
49184	TX	SSSTX			1	0	743195195	336.57	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	336.57	1	31	31
49185	TX	SSSTX			1	0	748126091	371.47	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	371.47	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49186	TX	SSSTX			1	0	752720296	345.53	11/6/18	10/31/18	10/31/18	29	10/7/18	11/9/18	345.53	1	33	33
49187	TX	SSSTX			1	0	751559579	379.75	12/10/18	11/1/18	12/31/18	33	11/7/18	12/24/18	379.75	1	37	37
49188	TX	SSSTX			1	0	705346354	2,712.96	1/18/18	12/17/17	1/31/18	34	12/18/17	1/22/18	2,712.96	1	35.5	35.5
49189	TX	SSSTX			1	0	709490413	2,690.91	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	2,690.91	1	33	33
49190	TX	SSSTX			1	0	713981149	2,995.75	3/7/18	2/27/18	3/5/18	32	2/18/18	3/26/18	2,995.75	1	36.5	36.5
49191	TX	SSSTX			1	0	718645738	2,653.44	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	2,653.44	1	34	34
49192	TX	SSSTX			1	0	723337690	3,042.62	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	3,042.62	1	33	33
49193	TX	SSSTX			1	0	7271603339	3,780.21	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	3,780.21	1	31.5	31.5
49194	TX	SSSTX			1	0	732555369	2,934.34	7/10/18	6/18/18	7/2/18	31	6/17/18	7/23/18	2,934.34	1	36	36
49195	TX	SSSTX			1	0	736867441	3,242.08	8/7/18	7/3/18	8/1/18	30	7/18/18	8/27/18	3,242.08	1	40.5	40.5
49196	TX	SSSTX			1	0	743193656	4,594.73	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	4,594.73	1	32	32
49197	TX	SSSTX			1	0	748124141	4,715.02	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	4,715.02	1	36.5	36.5
49198	TX	SSSTX			1	0	752722318	3,356.99	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	3,356.99	1	34	34
49199	TX	SSSTX			1	0	705343747	276.02	1/8/18	12/1/17	1/3/18	34	12/18/17	1/22/18	276.02	0.98	34.8	35.5
49200	TX	SSSTX			1	0	709487982	299.07	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	299.07	0.02	0.65	0.65
49201	TX	SSSTX			1	0	713985069	281.84	3/7/18	2/27/18	3/5/18	32	2/18/18	3/26/18	281.84	0.98	35.79	36.5
49202	TX	SSSTX			1	0	718645281	208.79	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	208.79	0.98	33.33	34
49203	TX	SSSTX			1	0	723338838	185.40	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	181.76	0.98	32.35	33
49204	TX	SSSTX			1	0	727160527	165.57	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	162.32	0.98	30.88	31.5
49205	TX	SSSTX			1	0	732555825	331.29	7/10/18	6/2/18	7/2/18	31	6/17/18	7/23/18	324.79	0.98	35.29	36
49206	TX	SSSTX			1	0	736865522	192.85	8/7/18	7/3/18	8/1/18	30	7/18/18	8/27/18	192.85	0.02	0.8	0.8
49207	TX	SSSTX			1	0	743194687	345.96	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	339.17	0.98	31.37	32
49208	TX	SSSTX			1	0	748125968	542.39	10/8/18	9/27/18	10/1/18	5	9/29/18	10/22/18	531.76	0.98	22.55	23
49209	TX	SSSTX			1	0	752719820	201.45	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	197.50	0.98	33.33	34
49210	TX	SSSTX			1	0	751558925	247.44	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	242.58	0.98	38.23	39
49211	TX	SSSTX			1	0	705347024	58.27	1/18/18	12/1/17	1/31/18	34	12/18/17	1/22/18	58.27	1	35.5	35.5
49212	TX	SSSTX			1	0	709490089	146.61	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	146.61	1	33	33
49213	TX	SSSTX			1	0	713984123	133.64	3/7/18	2/27/18	3/5/18	32	2/18/18	3/26/18	133.64	1	36.5	36.5
49214	TX	SSSTX			1	0	718645838	402.16	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	402.16	1	34	34
49215	TX	SSSTX			1	0	723338210	103.11	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	103.11	1	33	33
49216	TX	SSSTX			1	0	7271603299	49.18	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	49.18	1	31.5	31.5
49217	TX	SSSTX			1	0	735378490	37.90	7/27/18	6/2/18	6/30/18	29	6/16/18	8/27/18	37.90	1	72	72
49218	TX	SSSTX			1	0	736867054	41.12	8/7/18	7/1/18	8/1/18	32	7/17/18	8/27/18	41.12	1	41.5	41.5
49219	TX	SSSTX			1	0	743191693	693.21	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	693.21	1	32	32
49220	TX	SSSTX			1	0	748122415	1,219.98	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	1,219.98	1	36.5	36.5
49221	TX	SSSTX			1	0	752720758	862.62	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	862.62	1	34	34
49222	TX	SSSTX			1	0	751557705	388.48	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	388.48	1	39	39
49223	TX	SSSTX			1	0	705344131	105.06	1/8/18	12/1/17	1/31/18	34	12/18/17	1/22/18	105.06	1	35.5	35.5
49224	TX	SSSTX			1	0	709487807	80.66	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	80.66	1	33	33
49225	TX	SSSTX			1	0	713982170	92.87	3/7/18	2/27/18	3/5/18	32	2/18/18	3/26/18	92.87	1	36.5	36.5
49226	TX	SSSTX			1	0	718642607	116.38	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	116.38	1	34	34
49227	TX	SSSTX			1	0	723339008	108.14	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	108.14	1	33	33
49228	TX	SSSTX			1	0	7271605107	162.13	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	162.13	1	31.5	31.5
49229	TX	SSSTX			1	0	732556921	187.03	7/10/18	6/2/18	6/30/18	29	6/16/18	7/23/18	187.03	1	37	37
49230	TX	SSSTX			1	0	736868290	214.47	8/7/18	7/1/18	8/1/18	32	7/17/18	8/27/18	214.47	1	41.5	41.5
49231	TX	SSSTX			1	0	743194121	182.26	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	182.26	1	32	32
49232	TX	SSSTX			1	0	748124588	158.55	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	158.55	1	36.5	36.5
49233	TX	SSSTX			1	0	752722188	99.30	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	99.30	1	34	34
49234	TX	SSSTX			1	0	751558486	90.29	12/10/18	11/30/18	11/30/18	31	11/15/18	12/24/18	90.29	1	39	39
49235	TX	SSSTX			1	0	705346213	316.45	1/18/18	12/2/17	1/4/18	34	12/19/17	1/22/18	316.45	1	34.5	34.5
49236	TX	SSSTX			1	0	709490439	333.09	2/5/18	1/5/18	2/2/18	29	1/19/18	2/20/18	333.09	1	32	32
49237	TX	SSSTX			1	0	713982152	329.49	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	329.49	1	35.5	35.5
49238	TX	SSSTX			1	0	718641640	296.33	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	296.33	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49239	TX	SSSTX			1	0	723338482	321.12	5/8/18	4/5/18	5/3/18	29	4/19/18	5/21/18	321.12	1	32	32
49240	TX	SSSTX			1	0	721606143	286.48	6/6/18	5/4/18	6/4/18	32	5/20/18	6/18/18	286.48	1	29.5	29.5
49241	TX	SSSTX			1	0	732556389	284.27	7/10/18	6/5/18	7/3/18	29	6/19/18	7/23/18	284.27	1	34	34
49242	TX	SSSTX			1	0	736869375	291.29	8/7/18	7/4/18	8/2/18	30	7/19/18	8/27/18	291.29	1	39.5	39.5
49243	TX	SSSTX			1	0	743194451	320.41	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	320.41	1	31	31
49244	TX	SSSTX			1	0	748124259	291.10	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	291.10	1	35.5	35.5
49245	TX	SSSTX			1	0	752720373	255.88	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	255.88	1	33	33
49246	TX	SSSTX			1	0	757560985	292.13	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	292.13	1	37	37
49247	TX	SSSTX			1	0	705347407	5,574.19	1/8/18	12/1/17	1/3/18	34	12/18/17	1/22/18	5,574.19	1	35.5	35.5
49248	TX	SSSTX			1	0	709487411	5,388.77	2/5/18	1/4/18	2/1/18	29	1/18/18	2/20/18	5,388.77	1	33	33
49249	TX	SSSTX			1	0	719833311	5,370.57	3/7/18	2/2/18	3/5/18	32	2/18/18	3/26/18	5,370.57	1	36.5	36.5
49250	TX	SSSTX			1	0	718644218	5,331.43	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	5,331.43	1	34	34
49251	TX	SSSTX			1	0	723336991	5,593.07	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	5,593.07	1	33	33
49252	TX	SSSTX			1	0	727160472	6,400.47	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	6,400.47	1	31.5	31.5
49253	TX	SSSTX			1	0	732554736	6,636.90	7/10/18	6/2/18	6/30/18	29	6/16/18	7/23/18	6,636.90	1	37	37
49254	TX	SSSTX			1	0	736688824	6,852.51	8/7/18	7/1/18	8/1/18	32	7/17/18	8/27/18	6,852.51	1	41.5	41.5
49255	TX	SSSTX			1	0	743192364	7,965.51	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	7,965.51	1	32	32
49256	TX	SSSTX			1	0	748123913	7,770.29	10/8/18	8/31/18	10/1/18	32	9/16/18	10/22/18	7,770.29	1	36.5	36.5
49257	TX	SSSTX			1	0	7521719831	5,578.72	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	5,578.72	1	34	34
49258	TX	SSSTX			1	0	757558077	4,867.67	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	4,867.67	1	39	39
49259	TX	SSSTX			1	0	705347475	1,220.77	1/8/18	12/2/17	1/4/18	34	12/19/17	1/22/18	1,220.77	1	34.5	34.5
49260	TX	SSSTX			1	0	709489712	1,203.76	2/5/18	1/5/18	2/2/18	29	1/19/18	2/20/18	1,203.76	1	32	32
49261	TX	SSSTX			1	0	713986391	1,303.22	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	1,303.22	1	35.5	35.5
49262	TX	SSSTX			1	0	718641651	1,175.47	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	1,175.47	1	33	33
49263	TX	SSSTX			1	0	723338252	1,250.32	5/8/18	4/5/18	5/3/18	29	4/19/18	5/21/18	1,250.32	1	32	32
49264	TX	SSSTX			1	0	7271603821	1,347.98	6/6/18	5/4/18	6/4/18	32	5/20/18	6/18/18	1,347.98	1	29.5	29.5
49265	TX	SSSTX			1	0	732555796	921.08	7/10/18	6/5/18	7/3/18	29	6/19/18	7/23/18	921.08	1	34	34
49266	TX	SSSTX			1	0	736866495	1,004.39	8/7/18	7/4/18	8/2/18	30	7/19/18	8/27/18	1,004.39	1	39.5	39.5
49267	TX	SSSTX			1	0	743192870	1,680.30	9/6/18	8/3/18	8/31/18	29	8/17/18	9/17/18	1,680.30	1	31	31
49268	TX	SSSTX			1	0	748123918	1,622.78	10/8/18	9/1/18	10/2/18	32	9/17/18	10/22/18	1,622.78	1	35.5	35.5
49269	TX	SSSTX			1	0	752723560	1,311.33	11/6/18	10/3/18	10/31/18	29	10/17/18	11/19/18	1,311.33	1	33	33
49270	TX	SSSTX			1	0	757559782	1,297.74	12/10/18	11/1/18	12/3/18	33	11/17/18	12/24/18	1,297.74	1	37	37
49271	TX	SSSTX			1	0	7071671397	1,299.63	1/23/18	12/15/17	1/19/18	36	1/2/18	2/9/18	1,299.63	1	38.5	38.5
49272	TX	SSSTX			1	0	712080086	1,299.68	2/22/18	1/20/18	2/16/18	28	2/3/18	3/6/18	1,299.68	1	31.5	31.5
49273	TX	SSSTX			1	0	716397827	1,328.76	3/22/18	2/17/18	3/21/18	33	3/5/18	4/5/18	1,328.76	1	31	31
49274	TX	SSSTX			1	0	720811538	1,212.25	4/20/18	3/22/18	4/18/18	28	4/5/18	4/20/18	1,212.25	0.39	5.99	23.47
49275	TX	SSSTX			1	0	725495299	1,456.21	5/22/18	4/19/18	5/18/18	30	5/4/18	6/7/18	1,456.21	0.46	15.79	25.82
49276	TX	SSSTX			1	0	730197469	1,214.13	6/22/18	5/19/18	6/19/18	32	6/4/18	7/6/18	1,214.13	1	32.5	32.5
49277	TX	SSSTX			1	0	734793563	1,080.91	7/24/18	7/24/18	7/19/18	30	7/5/18	8/6/18	1,080.91	1	32.5	32.5
49278	TX	SSSTX			1	0	740260023	1,491.50	8/22/18	7/20/18	8/17/18	29	8/3/18	9/18/18	1,491.50	1	46	46
49279	TX	SSSTX			1	0	746036702	1,600.39	9/24/18	8/18/18	9/18/18	32	9/3/18	10/10/18	1,600.39	1	37.5	37.5
49280	TX	SSSTX			1	0	750594006	1,321.28	10/23/18	9/19/18	10/17/18	29	10/3/18	11/2/18	1,321.28	1	40	40
49281	TX	SSSTX			1	0	755292949	1,178.84	11/23/18	10/18/18	11/15/18	29	11/1/18	12/10/18	1,178.84	1	39	39
49282	TX	SSSTX			1	0	759781422	1,068.76	12/24/18	11/16/18	12/18/18	33	12/2/18	1/8/19	1,068.76	1	37	37
49283	TX	SSSTX			1	0	7071673431	1,919.90	1/23/18	12/15/17	1/19/18	36	1/2/18	2/9/18	1,919.90	1	38.5	38.5
49284	TX	SSSTX			1	0	722666022	1,854.06	5/3/18	4/1/18	5/3/18	28	3/18/18	5/3/18	1,854.06	0.16	14.54	89.5
49285	TX	SSSTX			1	0	722666026	1,857.33	5/3/18	4/1/18	5/3/18	33	3/5/18	5/7/18	1,857.33	0.84	52.67	62.34
49286	TX	SSSTX			1	0	722666027	2,004.49	5/3/18	4/1/18	5/3/18	28	4/5/18	5/7/18	2,004.49	1	32.5	32.5
49287	TX	SSSTX			1	0	725495304	2,575.57	5/22/18	4/19/18	5/18/18	30	5/4/18	6/7/18	2,575.57	1	34.5	34.5
49288	TX	SSSTX			1	0	730198557	2,548.27	6/22/18	5/19/18	6/19/18	32	6/4/18	7/6/18	2,548.27	1	32.5	32.5
49289	TX	SSSTX			1	0	734792234	2,601.43	7/24/18	6/20/18	7/19/18	30	7/5/18	8/6/18	2,601.43	1	32.5	32.5
49290	TX	SSSTX			1	0	740259913	2,286.01	8/22/18	7/20/18	8/17/18	29	8/3/18	9/18/18	2,286.01	1	46	46
49291	TX	SSSTX			1	0	746036048	3,704.28	9/24/18	8/18/18	9/18/18	32	9/3/18	10/10/18	3,704.28	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49292	TX LSSSTX			1	0	750697838	2,980.37	10/23/18	9/19/18	10/17/18	29	10/3/18	11/12/18	2,980.37	1	40	40
49293	TX LSSSTX			1	0	755293004	1,500.82	11/23/18	10/18/18	11/15/18	29	11/7/18	12/10/18	1,500.82	1	39	39
49294	TX LSSSTX			1	0	759781976	1,732.55	12/24/18	11/16/18	12/18/18	33	12/2/18	1/1/18	1,732.55	1	37	37
49295	TX LSSSTX			1	0	707672698	835.24	1/23/18	12/15/17	1/19/18	36	1/2/18	2/9/18	835.24	1	38.5	38.5
49296	TX LSSSTX			1	0	712080878	770.37	2/22/18	1/20/18	2/16/18	28	2/3/18	3/6/18	770.37	1	31.5	31.5
49297	TX LSSSTX			1	0	716399776	678.62	3/22/18	2/17/18	3/21/18	33	3/5/18	4/5/18	678.62	1	31	31
49298	TX LSSSTX			1	0	720811546	633.17	4/20/18	3/20/18	4/18/18	28	4/5/18	5/3/18	633.17	1	28.5	28.5
49299	TX LSSSTX			1	0	725495307	650.65	5/22/18	4/19/18	5/18/18	30	5/4/18	6/7/18	650.65	1	34.5	34.5
49300	TX LSSSTX			1	0	730194994	747.01	6/22/18	5/19/18	6/19/18	32	6/1/18	7/6/18	747.01	1	32.5	32.5
49301	TX LSSSTX			1	0	734792821	440.47	7/24/18	6/20/18	7/19/18	30	7/5/18	8/6/18	440.47	1	32.5	32.5
49302	TX LSSSTX			1	0	740259861	687.26	8/22/18	7/20/18	8/17/18	29	8/3/18	9/18/18	687.26	1	46	46
49303	TX LSSSTX			1	0	746036295	615.96	10/23/18	9/19/18	10/17/18	29	10/3/18	11/12/18	615.96	1	40	40
49304	TX LSSSTX			1	0	750596674	539.98	11/23/18	10/18/18	11/15/18	29	11/7/18	12/10/18	539.98	1	39	39
49305	TX LSSSTX			1	0	759781491	636.92	12/24/18	11/16/18	12/18/18	33	12/2/18	1/1/18	636.92	1	37	37
49307	TX LSSSTX			1	0	707672694	519.68	1/23/18	12/15/17	1/19/18	36	1/2/18	2/9/18	519.68	1	38.5	38.5
49308	TX LSSSTX			1	0	712080514	471.33	2/22/18	1/20/18	2/16/18	28	2/3/18	3/6/18	471.33	1	31.5	31.5
49309	TX LSSSTX			1	0	716399153	454.15	3/22/18	2/17/18	3/21/18	33	3/5/18	4/5/18	454.15	1	31	31
49310	TX LSSSTX			1	0	720811550	242.87	4/20/18	3/22/18	4/18/18	28	4/5/18	5/3/18	242.87	1	28.5	28.5
49311	TX LSSSTX			1	0	725495311	264.42	5/22/18	4/19/18	5/18/18	30	5/4/18	6/7/18	264.42	1	34.5	34.5
49312	TX LSSSTX			1	0	730197219	279.05	6/22/18	5/19/18	6/19/18	32	6/4/18	7/6/18	279.05	1	32.5	32.5
49313	TX LSSSTX			1	0	734792647	299.80	7/24/18	6/20/18	7/19/18	30	7/5/18	8/6/18	299.80	1	32.5	32.5
49314	TX LSSSTX			1	0	740260129	281.44	8/22/18	7/20/18	8/17/18	29	8/3/18	9/18/18	281.44	1	46	46
49315	TX LSSSTX			1	0	746035940	315.58	9/24/18	8/18/18	9/18/18	32	9/3/18	10/10/18	315.58	1	37.5	37.5
49316	TX LSSSTX			1	0	750594030	290.95	10/23/18	9/19/18	10/17/18	29	10/3/18	11/12/18	290.95	1	40	40
49317	TX LSSSTX			1	0	755293469	275.77	11/23/18	10/18/18	11/15/18	29	11/7/18	12/10/18	275.77	1	39	39
49318	TX LSSSTX			1	0	759781765	272.56	12/24/18	11/16/18	12/18/18	33	12/2/18	1/1/18	272.56	1	37	37
49319	TX LSSSTX			1	0	708279676	702.65	1/26/18	12/19/17	1/19/18	32	1/4/18	2/12/18	682.19	0.97	38.35	39.5
49320	TX LSSSTX			1	0	711698591	719.10	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	698.15	0.97	35.44	36.5
49321	TX LSSSTX			1	0	717008766	589.11	3/27/18	2/21/18	3/21/18	29	3/7/18	4/16/18	571.95	0.97	38.83	40
49322	TX LSSSTX			1	0	721645052	706.00	4/26/18	3/22/18	4/19/18	29	4/5/18	5/14/18	685.44	0.97	37.86	39
49323	TX LSSSTX			1	0	726294673	870.10	5/29/18	5/19/18	6/19/18	32	6/4/18	7/17/18	939.51	0.97	37.86	43.5
49324	TX LSSSTX			1	0	730597983	967.69	6/26/18	6/20/18	6/19/18	29	6/4/18	6/12/18	844.76	0.97	42.23	43.5
49325	TX LSSSTX			1	0	735208602	950.10	7/26/18	6/20/18	7/20/18	31	7/5/18	8/20/18	922.43	0.97	44.66	46
49326	TX LSSSTX			1	0	741535091	1,344.07	8/28/18	7/21/18	8/17/18	28	8/4/18	9/24/18	1,304.93	0.97	50	51.5
49327	TX LSSSTX			1	0	746479290	1,447.35	9/26/18	8/18/18	9/18/18	32	9/3/18	10/15/18	1,405.19	0.97	41.26	42.5
49328	TX LSSSTX			1	0	751235880	989.16	10/26/18	9/19/18	10/17/18	29	10/3/18	11/20/18	960.35	0.97	46.6	48
49329	TX LSSSTX			1	0	755590568	647.71	11/27/18	10/18/18	11/15/18	29	11/7/18	12/13/18	628.85	0.97	40.78	42
49330	TX LSSSTX			1	0	760117110	644.07	12/27/18	11/16/18	12/18/18	33	12/2/18	1/18/19	18.76	0.03	1.37	47
49331	TX LSSSTX			1	0	760118582	1,609.13	1/27/18	12/7/18	12/18/18	12	12/13/18	1/18/19	46.87	0.03	1.06	36.5
49332	TX LSSSTX			1	0	708281170	470.44	1/26/18	12/19/17	1/19/18	32	1/4/18	2/12/18	456.74	0.97	38.35	39.5
49333	TX LSSSTX			1	0	711698562	624.37	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	606.18	0.97	35.44	36.5
49334	TX LSSSTX			1	0	717009684	569.11	3/27/18	2/21/18	3/21/18	29	3/7/18	4/16/18	16.57	0.03	1.16	40
49335	TX LSSSTX			1	0	721643916	749.51	4/26/18	3/22/18	4/19/18	29	4/5/18	5/14/18	727.69	0.97	37.86	39
49336	TX LSSSTX			1	0	726294674	1,005.61	5/29/18	4/20/18	5/18/18	29	5/4/18	6/12/18	29.28	0.03	1.14	39
49337	TX LSSSTX			1	0	730597987	1,099.85	6/26/18	5/19/18	6/19/18	32	6/4/18	7/17/18	1,067.81	0.97	42.23	43.5
49338	TX LSSSTX			1	0	735208669	1,431.74	7/26/18	6/20/18	7/20/18	31	7/5/18	8/20/18	1,390.04	0.97	44.66	46
49339	TX LSSSTX			1	0	741535430	1,161.49	8/28/18	7/21/18	8/17/18	28	8/4/18	9/24/18	1,127.67	0.97	50	51.5
49340	TX LSSSTX			1	0	746480658	1,603.35	9/26/18	8/18/18	9/18/18	32	9/3/18	10/15/18	1,126.55	0.97	41.26	42.5
49341	TX LSSSTX			1	0	751235771	784.17	10/26/18	9/19/18	10/17/18	29	10/3/18	11/20/18	761.33	0.97	46.6	48
49342	TX LSSSTX			1	0	755590317	468.74	11/27/18	10/18/18	11/15/18	29	11/7/18	12/13/18	455.09	0.97	40.78	42
49343	TX LSSSTX			1	0	760118271	432.81	12/27/18	11/16/18	12/18/18	33	12/2/18	1/18/19	12.60	0.03	1.37	47
49344	TX LSSSTX			1	0	708277203	1,085.01	1/26/18	12/19/17	1/19/18	32	1/4/18	2/12/18	1,063.41	0.97	38.35	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49345	TX	SSSTX			1	0	711700539	1,054.41	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	1,023.70	0.97	35.44	36.5
49346	TX	SSSTX			1	0	7117010082	938.63	3/27/18	2/21/18	3/27/18	29	4/16/18	4/16/18	911.29	0.97	38.83	40
49347	TX	SSSTX			1	0	721645370	806.64	4/26/18	3/22/18	4/19/18	29	4/5/18	5/14/18	783.15	0.97	37.86	39
49348	TX	SSSTX			1	0	726296739	1,041.73	5/29/18	4/20/18	5/18/18	29	5/4/18	6/12/18	1,011.39	0.97	37.86	39
49349	TX	SSSTX			1	0	730597989	1,034.13	6/26/18	5/19/18	6/19/18	32	6/4/18	7/17/18	1,004.01	0.97	42.23	43.5
49350	TX	SSSTX			1	0	735209170	904.06	7/26/18	6/20/18	7/20/18	31	7/5/18	8/20/18	877.73	0.97	44.66	46
49351	TX	SSSTX			1	0	741534111	887.28	8/28/18	7/21/18	8/17/18	28	8/4/18	9/24/18	861.44	0.97	50	51.5
49352	TX	SSSTX			1	0	746479319	1,357.83	9/26/18	8/18/18	9/18/18	32	9/3/18	10/15/18	1,318.28	0.97	41.26	42.5
49353	TX	SSSTX			1	0	751236591	1,025.41	10/26/18	9/19/18	10/17/18	29	10/3/18	11/20/18	995.55	0.97	46.6	48
49354	TX	SSSTX			1	0	755589549	992.47	11/27/18	10/18/18	11/15/18	29	11/1/18	12/13/18	963.57	0.97	40.78	42
49355	TX	SSSTX			1	0	760116793	986.04	12/27/18	11/16/18	12/18/18	33	12/2/18	1/18/19	957.32	0.97	45.63	47
49356	TX	SSSTX			1	0	708275268	80.16	1/26/18	1/20/17	1/22/18	34	1/6/18	2/12/18	71.83	0.97	36.41	37.5
49357	TX	SSSTX			1	0	711696002	79.72	2/20/18	1/23/18	2/20/18	29	2/6/18	3/13/18	77.40	0.97	33.98	35
49358	TX	SSSTX			1	0	717008178	79.72	3/27/18	2/21/18	3/22/18	30	3/8/18	4/16/18	77.40	0.97	38.35	39.5
49359	TX	SSSTX			1	0	721642908	79.72	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	77.40	0.97	36.89	38
49360	TX	SSSTX			1	0	726297045	107.11	5/29/18	4/21/18	5/21/18	31	5/6/18	6/12/18	103.99	0.97	35.92	37
49361	TX	SSSTX			1	0	730597990	79.16	6/26/18	5/22/18	6/20/18	30	6/6/18	7/17/18	2.30	0.03	1.21	41.5
49362	TX	SSSTX			1	0	735211803	81.29	7/26/18	6/21/18	7/23/18	33	7/7/18	8/20/18	2.36	0.03	1.28	44
49363	TX	SSSTX			1	0	741536600	103.50	8/28/18	7/24/18	8/20/18	28	8/7/18	9/24/18	100.49	0.97	47.09	48.5
49364	TX	SSSTX			1	0	746480937	474.91	9/26/18	8/21/18	9/18/18	29	9/4/18	10/15/18	461.08	0.97	39.81	41
49365	TX	SSSTX			1	0	751236803	500.25	10/26/18	9/19/18	10/18/18	30	10/4/18	11/20/18	14.57	0.03	1.38	47.5
49366	TX	SSSTX			1	0	755589192	293.44	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	284.89	0.97	39.81	41
49367	TX	SSSTX			1	0	760119399	78.72	12/27/18	11/17/18	12/19/18	33	12/3/18	1/18/19	76.43	0.97	44.66	46
49368	TX	SSSTX			1	0	708277898	401.55	1/26/18	1/21/17	1/19/18	32	1/4/18	2/12/18	389.85	0.97	38.35	39.5
49369	TX	SSSTX			1	0	711698804	410.20	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	398.26	0.97	35.44	36.5
49370	TX	SSSTX			1	0	717008050	375.90	3/27/18	2/21/18	3/21/18	29	3/7/18	4/16/18	364.93	0.97	38.83	40
49371	TX	SSSTX			1	0	721643942	427.32	4/26/18	3/22/18	4/19/18	29	4/5/18	5/14/18	414.88	0.97	37.86	39
49372	TX	SSSTX			1	0	726296214	513.76	5/29/18	4/20/18	5/18/18	29	5/4/18	6/12/18	498.80	0.97	37.86	39
49373	TX	SSSTX			1	0	730597991	619.31	6/26/18	5/19/18	6/19/18	32	6/4/18	7/17/18	601.27	0.97	42.23	43.5
49374	TX	SSSTX			1	0	735211584	664.76	7/26/18	6/20/18	7/20/18	31	7/5/18	8/20/18	645.40	0.97	44.66	46
49375	TX	SSSTX			1	0	741536658	659.30	8/28/18	7/21/18	8/17/18	28	8/4/18	9/24/18	640.10	0.97	50	51.5
49376	TX	SSSTX			1	0	746478510	659.47	9/26/18	8/18/18	9/18/18	32	9/3/18	10/15/18	19.20	0.03	1.24	42.5
49377	TX	SSSTX			1	0	751235608	533.54	10/26/18	9/19/18	10/17/18	29	10/3/18	11/20/18	518.01	0.97	46.6	48
49378	TX	SSSTX			1	0	755591481	465.52	11/27/18	10/18/18	11/15/18	29	11/1/18	12/13/18	451.97	0.97	40.78	42
49379	TX	SSSTX			1	0	760117780	347.19	12/27/18	11/16/18	12/18/18	33	12/2/18	1/18/19	337.08	0.97	45.63	47
49380	TX	SSSTX			1	0	708277638	607.28	1/26/18	1/21/17	1/19/18	32	1/4/18	2/12/18	589.60	0.97	38.35	39.5
49381	TX	SSSTX			1	0	71169434	622.28	2/20/18	1/20/18	2/20/18	32	2/5/18	3/13/18	604.16	0.97	35.44	36.5
49382	TX	SSSTX			1	0	717008001	513.72	3/27/18	2/21/18	3/21/18	29	3/7/18	4/16/18	498.76	0.97	38.84	40
49383	TX	SSSTX			1	0	721643400	574.87	4/26/18	3/22/18	4/19/18	29	4/5/18	5/14/18	558.12	0.97	37.86	39
49384	TX	SSSTX			1	0	726297491	590.97	5/29/18	4/20/18	5/18/18	29	5/4/18	6/12/18	573.76	0.97	37.86	39
49385	TX	SSSTX			1	0	730597992	516.04	6/26/18	5/19/18	6/19/18	32	6/4/18	7/17/18	501.01	0.97	42.23	43.5
49386	TX	SSSTX			1	0	735212686	555.83	7/26/18	6/20/18	7/20/18	31	7/5/18	8/20/18	539.64	0.97	44.66	46
49388	TX	SSSTX			1	0	746479702	657.50	8/26/18	8/18/18	9/18/18	32	9/3/18	10/15/18	638.35	0.97	41.26	42.5
49389	TX	SSSTX			1	0	751237770	422.60	10/26/18	9/19/18	10/17/18	29	10/3/18	11/20/18	410.29	0.97	46.6	48
49390	TX	SSSTX			1	0	755589279	472.67	11/27/18	10/18/18	11/15/18	29	11/1/18	12/13/18	458.90	0.97	40.78	42
49391	TX	SSSTX			1	0	760119051	479.90	12/27/18	11/16/18	12/18/18	33	12/2/18	1/18/19	13.97	0.03	1.37	47
49392	TX	SSSTX			1	0	708463409	6,328.39	1/29/18	1/22/17	1/23/18	34	1/7/18	2/5/18	124.07	0.02	0.58	29.5
49393	TX	SSSTX			1	0	712910636	5,821.27	2/28/18	2/23/18	2/22/18	30	2/8/18	3/2/18	122.95	0.02	0.64	32.5
49394	TX	SSSTX			1	0	717210765	5,821.27	3/28/18	2/23/18	3/23/18	29	3/9/18	4/16/18	5,707.14	0.98	37.25	38
49395	TX	SSSTX			1	0	722062896	6,025.10	4/30/18	3/24/18	4/23/18	31	4/8/18	5/10/18	118.14	0.02	0.63	32
49396	TX	SSSTX			1	0	726294775	8,028.11	5/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	157.41	0.02	0.67	34
49397	TX	SSSTX			1	0	731240195	9,372.20	6/29/18	5/23/18	6/21/18	30	6/7/18	7/10/18	183.76	0.02	0.66	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4938	TX	SSSTX			1	0	73561812	8,010.45	7/30/18	6/22/18	7/23/18	32	7/8/18	8/6/18	157.07	0.02	0.58	29.5
4939	TX	SSSTX			1	0	74153344	9,897.22	8/28/18	7/24/18	8/21/18	29	8/7/18	9/5/18	194.06	0.02	0.57	29
4940	TX	SSSTX			1	0	746910232	12,089.53	9/28/18	8/22/18	9/20/18	30	9/6/18	10/12/18	11,852.48	0.98	35.78	36.5
4941	TX	SSSTX			1	0	751455728	8,346.36	10/29/18	9/21/18	10/19/18	29	10/5/18	11/12/18	163.64	0.02	0.75	38
4942	TX	SSSTX			1	0	755846027	5,259.51	11/28/18	10/20/18	11/17/18	29	11/3/18	12/19/18	103.11	0.02	0.91	46
4943	TX	SSSTX			1	0	760322321	5,259.51	12/28/18	11/18/18	12/20/18	33	12/4/18	1/19/19	110.33	0.02	0.71	36
4944	TX	SSSTX			1	0	708462658	257.37	1/29/18	12/21/17	1/23/18	34	1/7/18	2/5/18	257.37	1	29.5	29.5
4945	TX	SSSTX			1	0	712909789	262.96	2/28/18	1/24/18	2/22/18	30	2/8/18	3/12/18	262.96	1	32.5	32.5
4946	TX	SSSTX			1	0	717211869	231.61	3/23/18	2/23/18	3/23/18	29	3/9/18	4/16/18	231.61	1	38	38
4947	TX	SSSTX			1	0	722062322	237.88	4/30/18	3/24/18	4/23/18	31	4/8/18	5/10/18	237.88	1	32	32
4948	TX	SSSTX			1	0	726297317	241.02	5/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	241.02	1	34	34
4949	TX	SSSTX			1	0	731240004	266.43	6/29/18	5/23/18	6/21/18	30	6/7/18	7/10/18	266.43	1	33.5	33.5
49410	TX	SSSTX			1	0	735618400	341.53	7/30/18	6/22/18	7/23/18	32	7/8/18	8/6/18	341.53	1	29.5	29.5
49411	TX	SSSTX			1	0	741536233	330.09	8/28/18	7/24/18	8/21/18	29	8/7/18	9/5/18	330.09	1	29	29
49412	TX	SSSTX			1	0	746910262	383.87	9/28/18	8/22/18	9/20/18	30	9/6/18	10/12/18	383.87	1	36.5	36.5
49413	TX	SSSTX			1	0	751459598	243.00	10/29/18	9/21/18	10/19/18	29	10/5/18	11/12/18	243.00	1	38	38
49414	TX	SSSTX			1	0	755848073	229.72	11/28/18	10/20/18	11/17/18	29	11/3/18	12/19/18	229.72	1	46	46
49415	TX	SSSTX			1	0	760322434	227.30	12/28/18	11/18/18	12/20/18	33	12/4/18	1/19/19	227.30	1	36	36
49416	TX	SSSTX			1	0	708464455	2,369.23	1/29/18	12/21/17	1/23/18	34	1/7/18	2/5/18	46.46	0.02	0.58	29.5
49417	TX	SSSTX			1	0	712910684	2,207.03	2/28/18	1/24/18	2/22/18	30	2/8/18	3/12/18	43.27	0.02	0.64	32.5
49418	TX	SSSTX			1	0	717212040	1,659.44	3/28/18	2/23/18	3/23/18	29	3/9/18	4/16/18	32.54	0.02	0.75	38
49419	TX	SSSTX			1	0	722064623	1,483.06	4/30/18	3/24/18	4/23/18	31	4/8/18	5/10/18	29.09	0.02	0.63	34
49420	TX	SSSTX			1	0	726297655	1,115.91	5/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	21.89	0.02	0.67	34
49421	TX	SSSTX			1	0	731241367	1,213.29	6/29/18	5/23/18	6/21/18	30	6/7/18	7/10/18	23.80	0.02	0.66	33.5
49422	TX	SSSTX			1	0	735617253	672.14	7/30/18	6/22/18	7/23/18	32	7/8/18	8/6/18	13.18	0.02	0.58	29.5
49423	TX	SSSTX			1	0	741533538	1,291.47	8/28/18	7/24/18	8/21/18	29	8/7/18	9/5/18	25.33	0.02	0.57	29
49424	TX	SSSTX			1	0	746910631	1,340.28	9/28/18	8/22/18	9/20/18	30	9/6/18	10/12/18	1,314.00	0.98	35.78	36.5
49425	TX	SSSTX			1	0	751455025	1,037.96	10/29/18	9/21/18	10/19/18	29	10/5/18	11/12/18	20.36	0.02	0.75	38
49426	TX	SSSTX			1	0	755846605	1,402.54	11/28/18	10/20/18	11/17/18	29	11/3/18	12/19/18	27.50	0.02	0.9	46
49427	TX	SSSTX			1	0	760321650	1,535.03	12/28/18	11/18/18	12/20/18	33	12/4/18	1/19/19	30.10	0.02	0.71	36
49428	TX	SSSTX			2	0	707462202	1,218.32	1/22/18	12/20/17	1/22/18	34	1/6/18	2/26/18	1,218.32	1	51.5	51.5
49429	TX	SSSTX			2	0	712082339	1,085.45	2/22/18	1/23/18	2/21/18	30	2/7/18	3/6/18	1,085.45	1	27.5	27.5
49430	TX	SSSTX			2	0	716399763	948.29	3/22/18	2/22/18	3/22/18	29	3/8/18	4/20/18	948.29	1	43	43
49431	TX	SSSTX			2	0	721034970	822.67	4/23/18	3/23/18	4/20/18	29	4/6/18	5/17/18	822.67	1	41	41
49432	TX	SSSTX			2	0	725524859	858.35	5/22/18	4/21/18	5/21/18	31	5/6/18	6/18/18	858.35	1	43	43
49433	TX	SSSTX			2	0	730003858	352.34	6/21/18	5/22/18	6/20/18	30	6/6/18	7/2/18	352.34	1	26.5	26.5
49434	TX	SSSTX			2	0	734578621	389.54	7/23/18	6/21/18	7/20/18	30	7/6/18	8/27/18	389.54	1	52.5	52.5
49435	TX	SSSTX			2	0	740073454	505.82	8/21/18	7/21/18	8/20/18	31	8/5/18	9/4/18	505.82	1	30	30
49436	TX	SSSTX			2	0	745651178	393.08	9/20/18	8/21/18	9/19/18	30	9/5/18	10/2/18	393.08	1	27.5	27.5
49437	TX	SSSTX			2	0	749967724	316.36	10/18/18	9/20/18	10/18/18	29	10/4/18	10/30/18	316.36	1	26	26
49438	TX	SSSTX			2	0	754468065	972.72	11/16/18	10/19/18	11/16/18	29	11/2/18	12/10/18	972.72	1	38	38
49439	TX	SSSTX			2	0	759213284	1,015.99	12/19/18	11/21/18	12/19/18	33	12/3/18	1/21/19	1,015.99	1	49	49
49440	TX	SSSTX			1	0	707461282	2,049.52	1/22/18	12/20/17	1/22/18	34	1/6/18	2/26/18	2,049.52	1	51.5	51.5
49441	TX	SSSTX			1	0	712080792	1,955.39	2/22/18	1/23/18	2/21/18	30	2/7/18	3/6/18	1,955.39	1	27.5	27.5
49442	TX	SSSTX			1	0	716401266	1,813.80	3/22/18	2/22/18	3/22/18	29	3/8/18	4/20/18	1,813.80	1	43	43
49443	TX	SSSTX			1	0	721033667	2,151.38	4/23/18	3/23/18	4/20/18	29	4/6/18	5/17/18	2,151.38	1	41	41
49444	TX	SSSTX			1	0	725525043	2,485.82	5/22/18	4/21/18	5/21/18	31	5/6/18	6/18/18	2,485.82	1	43	43
49445	TX	SSSTX			1	0	730001529	2,509.59	6/21/18	5/22/18	6/20/18	30	6/6/18	7/2/18	2,509.59	1	26.5	26.5
49446	TX	SSSTX			1	0	734578748	2,866.82	7/23/18	6/21/18	7/20/18	30	7/6/18	8/27/18	2,866.82	1	52.5	52.5
49447	TX	SSSTX			1	0	740072828	2,923.91	8/21/18	7/21/18	7/31/18	11	7/26/18	9/4/18	2,923.91	1	40	40
49448	TX	SSSTX			1	0	745650520	3,075.58	9/20/18	8/21/18	9/19/18	30	9/5/18	10/2/18	3,075.58	1	27.5	27.5
49449	TX	SSSTX			1	0	749964812	2,542.91	10/18/18	9/20/18	10/18/18	29	10/4/18	10/30/18	2,542.91	1	26	26
49450	TX	SSSTX			1	0	754467570	1,490.22	11/16/18	10/19/18	11/16/18	29	11/2/18	12/10/18	1,490.22	1	38	38

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49451	TX	SSSTX			1	0	759211110	1,821.42	12/19/18	12/19/18	33	12/31/18	1/21/19	1	49	49
49452	TX	SSSTX			2	0	708466973	2,561.11	1/29/18	1/9/18	35	12/23/17	1/21/18	1	54	54
49453	TX	SSSTX			2	0	712916991	2,288.23	2/28/18	1/20/18	29	1/24/18	3/19/18	1	54	54
49454	TX	SSSTX			2	0	717213675	2,331.80	3/28/18	2/8/18	30	2/23/18	4/16/18	1	52.5	52.5
49455	TX	SSSTX			2	0	722063120	1,899.01	4/30/18	3/10/18	28	3/24/18	5/17/18	1	54.5	54.5
49456	TX	SSSTX			2	0	726295627	2,318.20	5/29/18	4/7/18	31	4/22/18	6/15/18	1	54	54
49457	TX	SSSTX			2	0	731011170	2,588.55	6/28/18	5/8/18	30	5/23/18	7/16/18	1	54.5	54.5
49458	TX	SSSTX			2	0	735620854	2,325.19	7/30/18	6/7/18	30	6/22/18	8/16/18	1	55.5	55.5
49459	TX	SSSTX			2	0	741172569	2,641.78	8/7/18	7/7/18	17	8/15/18	9/13/18	1	53	53
49460	TX	SSSTX			2	0	746911826	3,688.00	9/28/18	8/7/18	17	8/15/18	10/15/18	1	61	61
49461	TX	SSSTX			2	0	751442323	3,410.57	10/29/18	9/6/18	29	9/20/18	11/5/18	1	56	56
49462	TX	SSSTX			2	0	755845683	2,385.92	11/28/18	10/5/18	29	10/19/18	12/7/18	1	55.5	55.5
49463	TX	SSSTX			2	0	760321736	2,190.00	12/28/18	11/3/18	34	11/20/18	1/14/19	1	55.5	55.5
49464	TX	SSSTX			1	0	706850720	268.27	1/17/18	12/15/17	34	1/17/18	2/5/18	0.97	34.47	35.5
49465	TX	SSSTX			1	0	711239136	257.87	2/15/18	1/8/18	29	2/17/18	3/5/18	0.97	31.07	32
49466	TX	SSSTX			1	0	716201960	259.03	3/21/18	3/11/18	10	3/16/18	4/9/18	0.03	7.54	24.5
49467	TX	SSSTX			1	0	720242853	294.40	4/17/18	3/21/18	28	4/4/18	5/4/18	0.97	29.61	30.5
49468	TX	SSSTX			1	0	724702256	592.08	5/16/18	4/8/18	29	5/21/18	6/4/18	0.77	25.46	29.21
49469	TX	SSSTX			1	0	729169422	596.94	6/15/18	5/17/18	30	6/1/18	6/15/18	0.21	2.99	28
49470	TX	SSSTX			1	0	735754610	687.44	7/17/18	6/16/18	32	7/2/18	7/17/18	0.31	4.81	27.22
49471	TX	SSSTX			1	0	738760541	750.29	8/15/18	7/8/18	29	8/1/18	8/15/18	0.37	5.16	26.64
49472	TX	SSSTX			1	0	744694495	738.00	9/14/18	8/16/18	30	8/31/18	10/1/18	0.6	18.97	25.23
49473	TX	SSSTX			1	0	749321252	582.20	10/15/18	9/15/18	31	9/30/18	11/1/18	0.77	24.68	28.61
49474	TX	SSSTX			1	0	753854921	307.78	11/13/18	10/16/18	29	10/30/18	11/30/18	0.97	30.1	31
49475	TX	SSSTX			1	0	758552371	276.06	12/14/18	11/14/18	31	11/29/18	12/31/18	0.97	31.07	32
49476	TX	SSSTX			1	0	705350252	1,036.94	1/8/18	11/29/17	35	12/16/17	1/25/18	0.97	38.84	40
49477	TX	SSSTX			1	0	709738107	1,063.04	2/6/18	1/37/18	28	1/17/18	2/23/18	0.03	30.96	37.5
49478	TX	SSSTX			1	0	713770529	1,086.06	3/6/18	1/31/18	30	2/15/18	3/23/18	0.97	35.44	36.5
49479	TX	SSSTX			1	0	718648301	967.10	4/6/18	3/21/18	32	3/18/18	4/23/18	0.97	36.5	36.5
49480	TX	SSSTX			1	0	723341098	959.32	5/8/18	4/37/18	28	4/17/18	5/25/18	0.97	37.38	38.5
49481	TX	SSSTX			1	0	727610006	1,289.49	6/6/18	5/17/18	31	5/16/18	6/25/18	0.97	38.83	40
49482	TX	SSSTX			1	0	732119567	1,248.38	7/6/18	6/17/18	29	6/15/18	7/23/18	0.97	36.89	38
49483	TX	SSSTX			1	0	736870264	850.13	8/7/18	6/30/18	32	7/16/18	8/24/18	0.97	38.35	39.5
49484	TX	SSSTX			1	0	743197776	1,815.69	9/6/18	8/17/18	28	8/15/18	9/24/18	0.97	39.32	40.5
49485	TX	SSSTX			1	0	748126420	1,759.46	10/8/18	8/29/18	31	9/13/18	10/25/18	0.97	40.78	42
49486	TX	SSSTX			1	0	752709599	1,285.06	11/6/18	9/29/18	31	10/14/18	11/23/18	0.97	38.83	40
49487	TX	SSSTX			1	0	757143888	959.36	12/6/18	10/30/18	31	11/4/18	12/24/18	0.97	38.84	40
49488	TX	SSSTX			1	0	705347681	423.94	1/8/18	11/29/17	35	12/16/17	1/25/18	0.03	12.35	40
49489	TX	SSSTX			1	0	709734554	431.35	2/6/18	1/31/18	28	1/17/18	2/23/18	0.03	12.56	37.5
49490	TX	SSSTX			1	0	713769544	441.75	3/6/18	1/31/18	30	2/15/18	3/23/18	0.03	10.09	36.5
49491	TX	SSSTX			1	0	718649099	393.33	4/6/18	3/21/18	32	3/18/18	4/23/18	0.97	35.44	36.5
49492	TX	SSSTX			1	0	723320275	359.13	5/8/18	4/37/18	28	4/17/18	5/25/18	0.97	37.38	38.5
49493	TX	SSSTX			1	0	727608834	327.44	6/6/18	5/17/18	31	5/16/18	6/25/18	0.03	9.53	40
49494	TX	SSSTX			1	0	732118013	309.56	7/6/18	6/17/18	29	6/15/18	7/23/18	0.03	9.01	38
49495	TX	SSSTX			1	0	736872165	303.57	8/7/18	6/30/18	32	7/16/18	8/24/18	0.03	8.84	37.5
49496	TX	SSSTX			1	0	743196766	378.99	9/6/18	8/17/18	28	8/15/18	9/24/18	0.03	11.8	40.5
49497	TX	SSSTX			1	0	748129023	429.30	10/8/18	8/29/18	31	9/13/18	10/25/18	0.03	12.51	42
49498	TX	SSSTX			1	0	752710358	362.53	11/6/18	9/29/18	31	10/14/18	11/23/18	0.97	35.97	40
49499	TX	SSSTX			1	0	757143010	366.63	12/6/18	10/30/18	31	11/4/18	12/24/18	0.97	38.83	40
49500	TX	SSSTX			1	0	705348428	2,297.41	1/8/18	11/29/17	35	12/16/17	1/25/18	0.03	66.92	40
49501	TX	SSSTX			1	0	709734303	2,206.23	2/6/18	1/31/18	28	1/17/18	2/23/18	0.03	64.26	37.5
49502	TX	SSSTX			1	0	713772406	2,044.87	3/6/18	1/31/18	30	2/15/18	3/23/18	0.03	59.56	36.5
49503	TX	SSSTX			1	0	718648400	1,699.56	4/6/18	3/21/18	32	3/18/18	4/23/18	0.03	49.50	36.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49504	TX	SSSTX			1	0	723338993	1,569.00	5/8/18	4/3/18	4/30/18	28	4/17/18	5/25/18	45.70	0.03	1.12	38.5
49505	TX	SSSTX			1	0	721606862	3,326.48	6/6/18	5/17/18	5/31/18	31	5/16/18	6/25/18	96.89	0.03	1.17	40
49506	TX	SSSTX			1	0	732117812	2,093.73	7/6/18	6/17/18	6/29/18	29	6/15/18	7/23/18	60.99	0.03	1.11	38
49507	TX	SSSTX			1	0	736689322	2,322.48	8/7/18	6/30/18	7/31/18	32	7/16/18	8/24/18	67.65	0.03	1.15	39.5
49508	TX	SSSTX			1	0	743195792	2,934.35	9/6/18	8/1/18	8/28/18	28	8/15/18	9/24/18	85.47	0.03	1.18	40.5
49509	TX	SSSTX			1	0	748127941	2,747.62	10/8/18	8/29/18	9/28/18	31	9/13/18	10/25/18	2,667.60	0.97	40.78	42
49510	TX	SSSTX			1	0	752709569	2,004.94	11/6/18	9/29/18	10/29/18	31	10/14/18	11/23/18	58.39	0.03	1.16	40
49511	TX	SSSTX			1	0	751433380	1,838.97	12/6/18	10/30/18	11/29/18	31	11/14/18	12/24/18	53.56	0.03	1.16	40
49512	TX	SSSTX			1	0	705350250	1,187.52	1/8/18	11/29/17	1/2/18	35	12/16/17	1/25/18	207.30	0.97	38.83	40
49513	TX	SSSTX			1	0	709734842	185.87	2/6/18	1/3/18	1/30/18	28	1/17/18	2/23/18	180.46	0.97	36.41	37.5
49514	TX	SSSTX			1	0	713773406	365.55	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	354.90	0.97	35.44	36.5
49515	TX	SSSTX			1	0	718647990	337.86	4/6/18	3/2/18	4/2/18	32	3/18/18	4/23/18	328.02	0.97	35.44	36.5
49516	TX	SSSTX			1	0	723342705	347.45	5/8/18	4/3/18	4/30/18	28	4/17/18	5/25/18	10.12	0.03	1.12	38.5
49517	TX	SSSTX			1	0	727609128	387.21	6/6/18	5/17/18	5/31/18	31	5/16/18	6/25/18	375.93	0.97	38.83	40
49518	TX	SSSTX			1	0	732119893	415.33	7/6/18	6/17/18	6/29/18	29	6/15/18	7/23/18	403.24	0.97	36.89	38
49519	TX	SSSTX			1	0	736871091	433.96	8/7/18	6/30/18	7/31/18	32	7/16/18	8/24/18	421.33	0.97	38.35	39.5
49520	TX	SSSTX			1	0	743198286	404.97	9/6/18	8/1/18	8/28/18	28	8/15/18	9/24/18	393.18	0.97	39.32	40.5
49521	TX	SSSTX			1	0	748129628	330.63	10/8/18	8/29/18	9/28/18	31	9/13/18	10/25/18	321.01	0.97	40.78	42
49522	TX	SSSTX			1	0	752708396	258.88	11/6/18	9/29/18	10/29/18	31	10/14/18	11/23/18	251.34	0.97	38.83	40
49523	TX	SSSTX			1	0	751442564	170.42	12/6/18	10/30/18	11/29/18	31	11/14/18	12/24/18	165.45	0.97	38.83	40
49524	TX	SSSTX			1	0	713772709	90.30	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	2.63	0.03	1.06	36.5
49525	TX	SSSTX			1	0	743198379	82.12	9/6/18	8/1/18	8/28/18	28	8/15/18	9/24/18	2.39	0.03	1.18	40.5
49526	TX	SSSTX			1	0	748129376	170.41	10/8/18	8/29/18	9/28/18	31	9/13/18	10/25/18	165.45	0.97	40.78	42
49527	TX	SSSTX			1	0	752708179	181.91	11/6/18	9/29/18	10/29/18	31	10/14/18	11/23/18	5.30	0.03	1.17	40
49528	TX	SSSTX			1	0	751452299	119.81	12/6/18	10/30/18	11/29/18	31	11/14/18	12/24/18	3.48	0.03	1.16	40
49529	TX	SSSTX			1	0	705347295	3,653.60	1/8/18	11/29/17	1/2/18	35	12/16/17	1/25/18	3,547.18	0.97	38.83	40
49530	TX	SSSTX			1	0	709737535	3,819.17	2/6/18	1/3/18	1/30/18	28	1/17/18	2/23/18	3,707.94	0.97	36.41	37.5
49531	TX	SSSTX			1	0	713772417	3,869.10	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	3,756.41	0.97	35.44	36.5
49532	TX	SSSTX			1	0	718648779	3,369.64	4/6/18	3/2/18	4/2/18	32	3/18/18	4/23/18	3,271.50	0.97	35.44	36.5
49533	TX	SSSTX			1	0	723340572	3,005.34	5/8/18	4/3/18	4/30/18	28	4/17/18	5/25/18	2,917.80	0.97	37.38	38.5
49534	TX	SSSTX			1	0	727606831	3,856.33	6/6/18	5/17/18	5/31/18	31	5/16/18	6/25/18	3,744.01	0.97	38.83	40
49535	TX	SSSTX			1	0	732119242	4,139.73	7/6/18	6/17/18	6/29/18	29	6/15/18	7/23/18	4,019.16	0.97	36.89	38
49536	TX	SSSTX			1	0	736873421	4,084.71	8/7/18	6/30/18	7/31/18	32	7/16/18	8/24/18	3,965.74	0.97	38.35	39.5
49537	TX	SSSTX			1	0	743197688	4,959.91	9/6/18	8/1/18	8/28/18	28	8/15/18	9/24/18	4,815.45	0.97	39.32	40.5
49538	TX	SSSTX			1	0	748129321	4,953.53	10/8/18	8/29/18	9/28/18	31	9/13/18	10/25/18	4,809.25	0.97	40.78	42
49539	TX	SSSTX			1	0	752710153	3,283.85	11/6/18	9/29/18	10/29/18	31	10/14/18	11/23/18	3,188.21	0.97	38.84	40
49540	TX	SSSTX			1	0	751440206	3,326.58	12/6/18	10/30/18	11/29/18	31	11/14/18	12/24/18	3,229.69	0.97	38.83	40
49541	TX	SSSTX			1	0	713770809	60.34	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	1.75	0.03	1.06	36.5
49542	TX	SSSTX			1	0	718645569	76.78	4/6/18	3/2/18	4/2/18	32	3/18/18	4/23/18	2.23	0.03	1.06	36.5
49543	TX	SSSTX			1	0	732119243	36.35	7/6/18	6/17/18	6/29/18	29	6/15/18	7/23/18	35.29	0.97	36.89	38
49544	TX	SSSTX			1	0	743199167	65.25	9/6/18	8/1/18	8/28/18	28	8/15/18	9/24/18	1.90	0.03	1.18	40.5
49545	TX	SSSTX			1	0	748126952	36.35	10/8/18	8/29/18	9/28/18	31	9/13/18	10/25/18	1.06	0.03	1.22	42
49546	TX	SSSTX			1	0	706641364	1,057.27	11/6/18	12/8/17	1/10/18	34	12/25/17	1/31/18	1,057.27	1	37.5	37.5
49547	TX	SSSTX			1	0	711454215	1,013.91	2/16/18	1/11/18	2/8/18	29	1/25/18	3/5/18	1,013.91	1	39	39
49548	TX	SSSTX			1	0	715503045	990.47	3/16/18	2/9/18	3/12/18	32	2/25/18	4/2/18	990.47	1	36.5	36.5
49549	TX	SSSTX			1	0	720241417	836.24	4/17/18	3/13/18	4/10/18	29	3/27/18	4/30/18	836.24	1	34	34
49550	TX	SSSTX			1	0	724709961	575.68	5/16/18	4/11/18	5/9/18	29	4/25/18	6/4/18	575.68	1	40	40
49551	TX	SSSTX			1	0	729392839	304.96	6/18/18	5/10/18	6/8/18	30	5/25/18	7/2/18	304.96	1	38.5	38.5
49552	TX	SSSTX			1	0	733755337	330.96	7/17/18	6/9/18	7/10/18	32	6/25/18	7/30/18	330.96	1	35.5	35.5
49553	TX	SSSTX			1	0	739158180	313.53	8/16/18	7/11/18	8/8/18	29	7/25/18	9/4/18	313.53	1	41	41
49554	TX	SSSTX			1	0	745186978	342.97	9/18/18	8/9/18	9/7/18	30	8/24/18	10/5/18	342.97	1	42.5	42.5
49555	TX	SSSTX			1	0	749567277	370.48	10/16/18	9/8/18	10/8/18	31	9/23/18	10/29/18	370.48	1	36	36
49556	TX	SSSTX			1	0	75471237	594.32	11/16/18	10/9/18	11/6/18	29	10/23/18	12/5/18	594.32	1	43	43

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4957	TX	SSSTX			1	0	758526606	749.02	12/14/18	11/7/18	30	11/23/18	12/24/18	0.48	15.54	22.59
4958	TX	SSSTX			1	0	706641835	338.85	1/16/18	1/28/17	34	1/25/17	1/31/18	1	37.5	37.5
4959	TX	SSSTX			1	0	711453171	429.37	2/16/18	1/11/18	39	2/25/18	3/5/18	1	39	39
4960	TX	SSSTX			1	0	715551014	284.69	3/16/18	2/9/18	32	2/25/18	4/2/18	1	36.5	36.5
4961	TX	SSSTX			1	0	720243239	387.83	4/17/18	3/13/18	34	3/27/18	4/30/18	1	34	34
4962	TX	SSSTX			1	0	724703282	403.10	5/16/18	4/17/18	29	4/25/18	6/4/18	1	40	40
4963	TX	SSSTX			1	0	729395351	700.95	6/18/18	5/10/18	30	5/25/18	7/2/18	1	38.5	38.5
4964	TX	SSSTX			1	0	733753616	890.03	7/17/18	6/9/18	32	6/25/18	7/30/18	1	35.5	35.5
4965	TX	SSSTX			1	0	739156755	801.81	8/16/18	7/11/18	29	8/24/18	10/5/18	1	41	41
4966	TX	SSSTX			1	0	745184817	731.32	9/18/18	8/9/18	30	8/24/18	10/5/18	1	42.5	42.5
4967	TX	SSSTX			1	0	749570159	669.80	10/16/18	9/8/18	31	9/23/18	10/29/18	1	36	36
4968	TX	SSSTX			1	0	754472352	513.06	11/6/18	10/9/18	29	10/23/18	12/5/18	1	43	43
4969	TX	SSSTX			1	0	758526607	305.73	12/14/18	11/7/18	30	11/22/18	12/24/18	1	32.5	32.5
4970	TX	SSSTX			1	0	706644147	763.57	1/16/18	1/28/17	34	1/25/17	1/31/18	1	37.5	37.5
4971	TX	SSSTX			1	0	711453016	690.22	2/16/18	1/11/18	29	1/25/18	3/5/18	1	39	39
4972	TX	SSSTX			1	0	715549951	704.70	3/16/18	2/9/18	32	2/25/18	4/2/18	1	36.5	36.5
4973	TX	SSSTX			1	0	720243248	730.43	4/17/18	3/13/18	29	3/27/18	4/30/18	1	34	34
4974	TX	SSSTX			1	0	724701542	690.17	5/16/18	4/11/18	29	4/25/18	6/4/18	1	40	40
4975	TX	SSSTX			1	0	729389547	705.15	6/18/18	5/10/18	30	5/25/18	7/2/18	1	38.5	38.5
4976	TX	SSSTX			1	0	733753093	538.01	7/17/18	6/9/18	32	6/25/18	7/30/18	1	35.5	35.5
4977	TX	SSSTX			1	0	739158183	504.26	8/16/18	7/11/18	29	7/25/18	9/4/18	1	41	41
4978	TX	SSSTX			1	0	745183116	889.75	9/18/18	8/9/18	30	8/24/18	10/5/18	1	42.5	42.5
4979	TX	SSSTX			1	0	749565910	860.49	10/16/18	9/8/18	31	9/23/18	10/29/18	1	36	36
4980	TX	SSSTX			1	0	754472420	708.63	11/6/18	10/9/18	29	10/23/18	12/5/18	1	43	43
4981	TX	SSSTX			1	0	758526608	620.50	12/14/18	11/7/18	30	11/22/18	12/24/18	1	32.5	32.5
4982	TX	SSSTX			1	0	706640870	4,262.61	1/16/18	1/28/17	34	1/25/17	1/31/18	1	37.5	37.5
4983	TX	SSSTX			1	0	711453476	4,487.96	2/16/18	1/11/18	29	1/25/18	3/5/18	1	39	39
4984	TX	SSSTX			1	0	715552111	4,500.78	3/16/18	2/9/18	32	2/25/18	4/2/18	1	36.5	36.5
4985	TX	SSSTX			1	0	720242118	3,670.62	4/17/18	3/13/18	29	3/27/18	4/30/18	1	34	34
4986	TX	SSSTX			1	0	724702494	3,822.55	5/16/18	4/11/18	29	4/25/18	6/4/18	1	40	40
4987	TX	SSSTX			1	0	729390809	4,746.77	6/18/18	5/10/18	30	5/25/18	7/2/18	1	38.5	38.5
4988	TX	SSSTX			1	0	733755181	4,475.64	7/17/18	6/9/18	33	6/25/18	7/30/18	1	35	35
4989	TX	SSSTX			1	0	739156848	4,388.68	8/16/18	7/12/18	28	7/26/18	9/4/18	1	40.5	40.5
4990	TX	SSSTX			1	0	745184861	6,008.64	9/18/18	8/9/18	31	8/24/18	10/5/18	1	42.5	42.5
4991	TX	SSSTX			1	0	758526602	4,936.49	10/16/18	9/8/18	30	9/23/18	10/29/18	1	36	36
4992	TX	SSSTX			1	0	758526604	4,384.80	12/14/18	10/9/18	29	10/23/18	10/29/18	1	1.33	34.77
4993	TX	SSSTX			1	0	758526609	3,755.18	1/16/18	1/17/18	30	1/22/18	1/24/18	1	32.5	32.5
4994	TX	SSSTX			1	0	706639230	1,832.09	1/16/18	1/28/17	34	1/25/17	1/19/18	1	12.7	31.52
4995	TX	SSSTX			1	0	711453367	1,886.08	2/16/18	1/11/18	29	1/25/18	3/5/18	1	39	39
4996	TX	SSSTX			1	0	715552041	2,036.52	3/16/18	2/9/18	32	2/25/18	4/2/18	1	36.5	36.5
4997	TX	SSSTX			1	0	720243236	1,738.18	4/17/18	3/13/18	29	3/27/18	4/30/18	1	34	34
4998	TX	SSSTX			1	0	724699554	2,041.45	5/16/18	4/11/18	29	4/25/18	6/4/18	1	40	40
4999	TX	SSSTX			1	0	729396524	2,093.61	6/18/18	5/10/18	30	5/25/18	7/2/18	1	38.5	38.5
4960	TX	SSSTX			1	0	733754192	2,818.45	7/17/18	6/9/18	32	6/25/18	7/30/18	1	35.5	35.5
4961	TX	SSSTX			1	0	739157675	1,877.83	8/16/18	7/11/18	29	7/25/18	9/4/18	1	41	41
4962	TX	SSSTX			1	0	745185265	3,457.35	9/18/18	8/9/18	30	8/24/18	10/5/18	1	42.5	42.5
4963	TX	SSSTX			1	0	749528855	3,015.51	10/16/18	9/8/18	31	9/23/18	10/29/18	1	36	36
4964	TX	SSSTX			1	0	754473358	2,070.07	11/6/18	10/9/18	29	10/23/18	12/5/18	1	43	43
4965	TX	SSSTX			1	0	758526610	1,572.63	12/14/18	11/7/18	30	11/22/18	12/24/18	1	32.5	32.5
4966	TX	SSSTX			1	0	706641261	8,662.80	1/16/18	12/9/17	34	12/26/17	1/31/18	1	36.5	36.5
4967	TX	SSSTX			1	0	711453959	8,868.19	2/16/18	1/21/18	29	1/26/18	3/5/18	1	38	38
4968	TX	SSSTX			1	0	715550729	8,790.50	3/16/18	2/10/18	32	2/26/18	4/2/18	1	35.5	35.5
4969	TX	SSSTX			1	0	720241906	7,617.10	4/17/18	3/14/18	29	3/28/18	4/30/18	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49610	TX	SSSTX			1	0	724701461	8,283.86	5/16/18	5/10/18	29	4/26/18	6/4/18	8,283.86	1	39	39
49611	TX	SSSTX			1	0	729389382	8,787.70	6/18/18	6/11/18	32	5/27/18	7/2/18	8,787.70	1	36.5	36.5
49612	TX	SSSTX			1	0	73752727	8,169.04	7/17/18	7/11/18	30	6/27/18	8/1/18	8,169.04	1	33.5	33.5
49613	TX	SSSTX			1	0	739157991	8,818.11	8/16/18	7/12/18	29	7/26/18	9/4/18	8,818.11	1	40	40
49614	TX	SSSTX			1	0	745186679	10,654.46	9/18/18	8/10/18	32	8/26/18	10/5/18	10,654.46	1	40.5	40.5
49615	TX	SSSTX			1	0	749568575	9,513.92	10/16/18	10/9/18	29	9/25/18	10/29/18	9,513.92	1	34	34
49616	TX	SSSTX			1	0	754472044	7,678.85	11/16/18	10/10/18	29	10/24/18	12/5/18	7,678.85	1	42	42
49617	TX	SSSTX			1	0	758526612	7,867.44	12/14/18	11/8/18	33	11/24/18	12/24/18	7,867.44	1	30	30
49618	TX	SSSTX			1	0	707449054	131.78	1/16/18	12/15/17	33	12/31/17	1/25/18	131.78	1	36	36
49619	TX	SSSTX			1	0	711703989	119.32	2/20/18	1/17/18	30	2/1/18	3/5/18	119.32	1	32.5	32.5
49620	TX	SSSTX			1	0	715761010	247.12	3/19/18	2/16/18	30	3/3/18	4/2/18	247.12	1	30.5	30.5
49621	TX	SSSTX			1	0	720842358	247.12	4/20/18	3/18/18	30	4/2/18	5/7/18	247.12	1	35.5	35.5
49622	TX	SSSTX			1	0	725529618	142.74	5/22/18	4/17/18	29	5/1/18	6/12/18	142.74	1	42	42
49623	TX	SSSTX			1	0	729823713	154.11	6/20/18	5/16/18	31	5/31/18	7/5/18	154.11	1	35	35
49624	TX	SSSTX			1	0	734388260	92.96	7/20/18	6/16/18	31	7/1/18	7/5/18	92.96	1	4	4
49625	TX	SSSTX			1	0	740067198	228.96	8/21/18	7/17/18	29	7/31/18	9/13/18	228.96	1	44	44
49626	TX	SSSTX			1	0	745637283	346.65	9/20/18	8/15/18	30	8/30/18	10/1/18	346.65	1	32.5	32.5
49627	TX	SSSTX			1	0	750360456	450.75	10/22/18	9/14/18	29	9/28/18	11/5/18	450.75	1	38	38
49628	TX	SSSTX			1	0	754904238	464.38	11/20/18	10/13/18	28	10/27/18	12/3/18	464.38	1	37.5	37.5
49629	TX	SSSTX			1	0	759403943	456.90	12/20/18	11/10/18	34	11/27/18	1/17/19	456.90	1	51.5	51.5
49630	TX	SSSTX			1	0	707448552	732.54	1/22/18	12/15/17	33	12/31/17	2/5/18	732.54	1	36	36
49631	TX	SSSTX			1	0	711701074	725.57	2/20/18	1/17/18	30	2/1/18	3/5/18	725.57	1	32.5	32.5
49632	TX	SSSTX			1	0	715760912	779.56	3/19/18	2/16/18	30	3/3/18	4/2/18	779.56	1	30.5	30.5
49633	TX	SSSTX			1	0	720843671	800.77	4/20/18	3/18/18	30	4/2/18	5/7/18	800.77	1	35.5	35.5
49634	TX	SSSTX			1	0	725527737	831.70	5/22/18	4/17/18	29	5/1/18	6/12/18	831.70	1	42	42
49635	TX	SSSTX			1	0	729821839	871.25	6/20/18	5/16/18	31	5/31/18	7/25/18	871.25	1	25	25
49636	TX	SSSTX			1	0	734388938	677.59	7/20/18	6/16/18	31	7/1/18	7/5/18	677.59	1	4	4
49637	TX	SSSTX			1	0	740067258	845.41	8/21/18	7/17/18	29	7/31/18	9/13/18	845.41	1	44	44
49638	TX	SSSTX			1	0	745637876	1,083.59	9/20/18	8/15/18	30	8/30/18	10/1/18	1,083.59	1	32.5	32.5
49639	TX	SSSTX			1	0	750361136	946.18	10/22/18	9/14/18	29	9/28/18	11/5/18	946.18	1	38	38
49640	TX	SSSTX			1	0	754902643	752.33	11/20/18	10/13/18	28	10/27/18	12/3/18	752.33	1	37.5	37.5
49641	TX	SSSTX			1	0	759403237	629.07	12/20/18	11/10/18	34	11/27/18	1/23/18	1.09	0	0.01	51.42
49642	TX	SSSTX			1	0	707449781	1,228.45	1/22/18	12/15/17	33	12/31/17	2/5/18	1,228.45	1	36	36
49643	TX	SSSTX			1	0	711704369	1,349.99	2/20/18	1/17/18	30	2/1/18	3/5/18	1,349.99	1	32.5	32.5
49644	TX	SSSTX			1	0	715761619	1,160.76	3/19/18	2/16/18	30	3/3/18	4/2/18	1,160.76	1	30.5	30.5
49645	TX	SSSTX			1	0	720843366	1,260.46	4/20/18	3/18/18	30	4/2/18	5/7/18	1,260.46	1	35.5	35.5
49646	TX	SSSTX			1	0	725529998	1,482.94	5/22/18	4/17/18	29	5/1/18	6/12/18	1,482.94	1	42	42
49647	TX	SSSTX			1	0	729821711	1,507.03	6/20/18	5/16/18	31	5/31/18	7/25/18	1,507.03	1	25	25
49648	TX	SSSTX			1	0	734384934	1,464.49	7/20/18	6/16/18	31	7/1/18	7/5/18	1,464.49	1	4	4
49649	TX	SSSTX			1	0	740069211	1,628.63	8/21/18	7/17/18	29	7/31/18	9/13/18	1,628.63	1	44	44
49650	TX	SSSTX			1	0	745637839	2,003.34	9/20/18	8/15/18	30	8/30/18	10/1/18	2,003.34	1	32.5	32.5
49651	TX	SSSTX			1	0	750360204	1,697.63	10/22/18	9/14/18	29	9/28/18	11/5/18	1,697.63	1	37	37
49652	TX	SSSTX			1	0	754903826	1,118.26	11/20/18	10/13/18	29	10/27/18	12/3/18	1,118.26	1	0	37.97
49653	TX	SSSTX			1	0	759403627	1,095.57	12/20/18	11/1/18	33	11/27/18	1/17/19	1,095.57	1	51	51
49654	TX	SSSTX			2	0	707448022	852.72	1/22/18	12/15/17	34	1/1/18	2/5/18	852.72	1	35.5	35.5
49655	TX	SSSTX			2	0	711699643	603.99	2/20/18	1/18/18	29	2/1/18	3/5/18	603.99	1	32	32
49656	TX	SSSTX			2	0	715763173	436.05	3/19/18	2/16/18	31	3/3/18	4/2/18	436.05	1	30	30
49657	TX	SSSTX			2	0	720842518	55.50	4/20/18	3/19/18	29	4/2/18	5/7/18	55.50	1	35	35
49658	TX	SSSTX			2	0	725528492	31.20	5/22/18	4/17/18	29	5/1/18	6/12/18	31.20	1	42	42
49659	TX	SSSTX			2	0	729822569	19.21	6/20/18	5/16/18	31	5/31/18	7/5/18	19.21	1	35	35
49660	TX	SSSTX			2	0	734387223	35.09	7/20/18	6/16/18	31	7/1/18	7/5/18	35.09	1	4	4
49661	TX	SSSTX			2	0	740071675	69.58	8/21/18	7/17/18	29	7/31/18	9/13/18	69.58	1	44	44
49662	TX	SSSTX			2	0	745637331	53.01	9/20/18	8/15/18	30	8/30/18	10/1/18	53.01	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49663	TX	SSSTX			2	0	750364607	68.12	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	68.12	1	38	38
49664	TX	SSSTX			2	0	75904690	208.53	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	208.53	1	37.5	37.5
49665	TX	SSSTX			2	0	759404654	657.92	12/20/18	11/10/18	12/13/18	34	11/27/18	1/17/19	657.92	1	51.5	51.5
49666	TX	SSSTX			1	0	707449082	1,307.95	1/22/18	12/15/17	1/6/18	33	12/31/17	2/5/18	1,307.95	1	36	36
49667	TX	SSSTX			1	0	711698892	1,367.38	2/20/18	1/17/18	2/15/18	30	2/1/18	3/5/18	1,367.38	1	32.5	32.5
49668	TX	SSSTX			1	0	715763376	1,169.76	3/19/18	2/16/18	3/17/18	30	3/3/18	4/2/18	1,169.76	1	30.5	30.5
49669	TX	SSSTX			1	0	720841930	1,037.48	4/20/18	3/18/18	4/16/18	30	4/2/18	5/7/18	1,037.48	1	35.5	35.5
49670	TX	SSSTX			1	0	725526329	1,326.17	5/22/18	4/17/18	5/15/18	29	5/1/18	6/12/18	1,326.17	1	42	42
49671	TX	SSSTX			1	0	729822430	1,402.03	6/20/18	5/16/18	6/15/18	31	5/31/18	7/5/18	1,402.03	1	25	25
49672	TX	SSSTX			1	0	734388517	1,128.11	7/20/18	6/16/18	7/16/18	31	7/1/18	8/4/18	1,128.11	1	4	4
49673	TX	SSSTX			1	0	740070188	1,471.74	8/21/18	7/17/18	8/14/18	29	7/31/18	9/13/18	1,471.74	1	44	44
49674	TX	SSSTX			1	0	745637604	1,869.53	9/20/18	8/15/18	9/13/18	30	8/30/18	10/1/18	1,869.53	1	32.5	32.5
49675	TX	SSSTX			1	0	750362531	1,641.50	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	1,641.50	1	38	38
49676	TX	SSSTX			1	0	759004241	971.90	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	971.90	1	37.5	37.5
49677	TX	SSSTX			1	0	759405642	1,047.72	12/20/18	11/10/18	12/13/18	34	11/27/18	1/17/19	1,047.72	1	51.5	51.5
49678	TX	SSSTX			1	0	707447432	2,532.41	1/22/18	12/15/17	1/6/18	33	12/31/17	2/5/18	2,532.41	1	36	36
49679	TX	SSSTX			1	0	711700457	2,609.26	2/20/18	1/17/18	2/15/18	30	2/1/18	3/5/18	2,609.26	1	32.5	32.5
49680	TX	SSSTX			1	0	715761250	2,452.07	3/19/18	2/16/18	3/17/18	30	3/3/18	4/2/18	2,452.07	1	30.5	30.5
49681	TX	SSSTX			1	0	720842932	2,538.19	4/20/18	3/18/18	4/16/18	30	4/2/18	5/7/18	2,538.19	1	35.5	35.5
49682	TX	SSSTX			1	0	725256531	2,649.74	5/22/18	4/17/18	5/15/18	29	5/1/18	6/12/18	2,649.74	1	42	42
49683	TX	SSSTX			1	0	729822490	3,213.79	6/20/18	5/16/18	6/15/18	31	5/31/18	7/5/18	3,213.79	0.21	7.36	27.1
49684	TX	SSSTX			1	0	734385911	3,078.07	7/20/18	6/16/18	7/16/18	31	7/1/18	8/4/18	3,078.07	1	4	4
49685	TX	SSSTX			1	0	740068027	3,336.79	8/21/18	7/17/18	8/14/18	29	7/31/18	9/13/18	3,336.79	1	44	44
49686	TX	SSSTX			1	0	745638658	4,079.10	9/20/18	8/15/18	9/13/18	30	8/30/18	10/1/18	4,079.10	1	32.5	32.5
49687	TX	SSSTX			1	0	750360754	3,502.07	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	3,502.07	1	38	38
49688	TX	SSSTX			1	0	759404946	2,169.61	11/20/18	10/13/18	11/10/18	29	10/27/18	12/3/18	2,169.61	1	37	37
49689	TX	SSSTX			1	0	759405555	2,400.13	12/20/18	11/11/18	12/13/18	33	11/27/18	1/17/19	2,400.13	1	51	51
49690	TX	SSSTX			1	0	707450225	332.86	1/22/18	12/15/17	1/6/18	33	12/31/17	2/5/18	332.86	1	36	36
49691	TX	SSSTX			1	0	711702366	524.03	2/20/18	1/17/18	2/15/18	30	2/1/18	3/5/18	524.03	1	32.5	32.5
49692	TX	SSSTX			1	0	715761362	464.09	3/19/18	2/16/18	3/17/18	30	3/3/18	4/2/18	464.09	1	30.5	30.5
49693	TX	SSSTX			1	0	720844744	406.46	4/20/18	3/18/18	4/16/18	30	4/2/18	5/7/18	406.46	1	35.5	35.5
49694	TX	SSSTX			1	0	725526890	366.09	6/20/18	5/16/18	6/15/18	31	5/31/18	7/5/18	366.09	1	25	25
49695	TX	SSSTX			1	0	734390274	247.41	7/20/18	6/16/18	7/16/18	31	7/1/18	8/4/18	247.41	1	4	4
49697	TX	SSSTX			1	0	740070991	247.24	8/21/18	7/17/18	8/14/18	29	7/31/18	9/13/18	247.24	1	44	44
49698	TX	SSSTX			1	0	745635422	263.33	9/20/18	8/15/18	9/13/18	30	8/30/18	10/1/18	260.94	0.99	25.27	25.56
49699	TX	SSSTX			1	0	750360803	156.57	10/22/18	9/14/18	10/12/18	29	9/28/18	11/5/18	156.57	1	38	38
49700	TX	SSSTX			1	0	759402633	171.93	11/20/18	10/13/18	11/9/18	28	10/27/18	12/3/18	171.93	1	37.5	37.5
49701	TX	SSSTX			1	0	759405548	338.46	12/20/18	11/10/18	12/13/18	34	11/27/18	1/17/19	338.46	1	51.5	51.5
49702	TX	SSSTX			1	0	707285516	6105	1/19/18	12/16/17	1/8/18	34	12/1/18	2/20/18	6105	1	49.5	49.5
49703	TX	SSSTX			1	0	711701619	6008	2/20/18	1/19/18	2/16/18	29	2/2/18	3/7/18	6008	1	33	33
49704	TX	SSSTX			1	0	716402285	163.26	3/22/18	3/21/18	3/20/18	32	3/5/18	4/1/18	163.26	1	37.5	37.5
49705	TX	SSSTX			1	0	725283839	90.41	5/21/18	4/19/18	4/19/18	30	4/5/18	5/1/18	90.41	1	36.5	36.5
49706	TX	SSSTX			1	0	725283844	880.7	5/21/18	4/20/18	5/17/18	28	5/4/18	6/18/18	31.38	0.36	16.21	21.04
49707	TX	SSSTX			1	0	729603770	670.4	6/19/18	5/18/18	6/18/18	32	6/3/18	7/11/18	670.4	1	38.5	38.5
49708	TX	SSSTX			1	0	734190309	68.60	7/19/18	6/19/18	7/17/18	29	7/3/18	8/13/18	68.60	1	41	41
49709	TX	SSSTX			1	0	740068476	70.16	8/21/18	7/18/18	8/15/18	29	8/1/18	9/11/18	70.16	1	41	41
49710	TX	SSSTX			1	0	745419498	250.99	9/19/18	8/16/18	9/17/18	33	9/1/18	10/11/18	250.99	1	40	40
49711	TX	SSSTX			1	0	750178871	228.52	10/19/18	9/18/18	10/15/18	28	10/2/18	11/3/18	228.52	1	42.5	42.5
49712	TX	SSSTX			1	0	759402676	102.10	11/20/18	10/16/18	11/13/18	29	10/30/18	12/12/18	102.10	1	43	43
49713	TX	SSSTX			1	0	759214364	100.68	12/19/18	11/14/18	12/15/18	32	11/30/18	1/10/19	100.68	1	41.5	41.5
49714	TX	SSSTX			1	0	707285095	1,835.01	1/19/18	12/16/17	1/8/18	34	1/2/18	2/20/18	1,835.01	1	49.5	49.5
49715	TX	SSSTX			1	0	711699011	2,059.08	2/20/18	1/19/18	2/16/18	29	2/2/18	3/7/18	2,059.08	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49716	TX	SSSTX			1	0	716403358	1,414.63	2/17/18	3/20/18	32	3/5/18	4/11/18	1,414.63	1	37.5	37.5
49717	TX	SSSTX			1	0	720653760	1,372.05	4/19/18	4/18/18	29	4/18/18	5/11/18	1,372.05	1	37	37
49718	TX	SSSTX			1	0	725283847	2,081.45	5/21/18	5/16/18	28	5/3/18	6/18/18	2,081.45	1	46.5	46.5
49719	TX	SSSTX			1	0	729603692	2,133.00	6/19/18	6/15/18	30	6/7/18	7/11/18	2,133.00	1	40.5	40.5
49720	TX	SSSTX			1	0	734188199	2,155.84	7/19/18	7/17/18	32	7/2/18	8/3/18	2,155.84	1	42.5	42.5
49721	TX	SSSTX			1	0	740069386	2,180.65	8/21/18	8/15/18	29	8/7/18	9/11/18	2,180.65	1	41	41
49722	TX	SSSTX			1	0	745417657	3,146.28	9/19/18	9/17/18	33	9/1/18	10/11/18	3,146.28	1	40	40
49723	TX	SSSTX			1	0	750177653	2,115.19	10/19/18	10/15/18	28	10/2/18	11/3/18	2,115.19	1	42.5	42.5
49724	TX	SSSTX			1	0	754905187	1,405.53	11/20/18	11/13/18	29	10/30/18	12/12/18	1,405.53	1	43	43
49725	TX	SSSTX			1	0	759213411	1,455.27	12/19/18	12/15/18	32	11/30/18	1/10/19	1,455.27	1	41.5	41.5
49726	TX	SSSTX			1	0	707283654	105.06	1/19/18	1/18/18	34	1/2/18	2/20/18	105.06	1	49.5	49.5
49727	TX	SSSTX			1	0	711698574	46.97	2/20/18	2/16/18	29	2/2/18	3/7/18	46.97	1	33	33
49728	TX	SSSTX			1	0	716403216	55.58	3/22/18	3/20/18	32	3/5/18	4/11/18	55.58	1	37.5	37.5
49729	TX	SSSTX			1	0	720653019	52.94	4/19/18	4/19/18	30	4/5/18	5/11/18	52.94	1	36.5	36.5
49730	TX	SSSTX			1	0	725283851	95.24	5/21/18	5/17/18	28	5/4/18	6/18/18	95.24	1	45.5	45.5
49731	TX	SSSTX			1	0	729606084	110.31	6/19/18	6/18/18	32	6/3/18	7/11/18	110.31	1	38.5	38.5
49732	TX	SSSTX			1	0	734189049	94.72	7/19/18	7/17/18	29	7/3/18	8/13/18	94.72	1	41	41
49733	TX	SSSTX			1	0	740070327	140.76	8/21/18	8/15/18	29	8/7/18	9/11/18	140.76	1	41	41
49734	TX	SSSTX			1	0	745417393	179.20	9/19/18	9/17/18	33	9/1/18	10/11/18	179.20	1	40	40
49735	TX	SSSTX			1	0	750175472	98.36	10/19/18	10/15/18	28	10/2/18	11/3/18	98.36	1	42.5	42.5
49736	TX	SSSTX			1	0	754904598	58.49	11/20/18	11/13/18	29	10/30/18	12/12/18	58.49	1	43	43
49737	TX	SSSTX			1	0	759212730	38.75	12/19/18	12/15/18	32	11/30/18	1/10/19	38.75	1	41.5	41.5
49738	TX	SSSTX			1	0	744947279	31.53	9/17/18	9/12/18	30	8/29/18	10/1/18	31.53	1	33.5	33.5
49739	TX	SSSTX			1	0	754902710	77.74	11/20/18	10/21/18	10	10/7/18	12/4/18	77.74	1	58.5	58.5
49740	TX	SSSTX			1	0	758996157	115.13	12/18/18	11/9/18	29	10/26/18	1/10/19	115.13	1	76	76
49741	TX	SSSTX			1	0	706853945	2,435.87	1/17/18	1/15/18	34	12/30/17	1/29/18	2,435.87	1	30.5	30.5
49742	TX	SSSTX			1	0	711610132	2,548.24	2/19/18	2/13/18	29	1/30/18	3/5/18	2,548.24	1	34	34
49743	TX	SSSTX			1	0	715764223	1,838.97	3/19/18	3/15/18	30	3/7/18	3/30/18	1,838.97	1	29.5	29.5
49744	TX	SSSTX			1	0	720242527	1,550.22	4/17/18	4/13/18	29	3/30/18	5/7/18	1,550.22	1	38	38
49745	TX	SSSTX			1	0	724944847	2,147.94	5/17/18	4/14/18	31	4/29/18	5/29/18	2,147.94	1	30	30
49746	TX	SSSTX			1	0	729392421	2,328.97	6/18/18	6/13/18	30	5/30/18	7/2/18	2,328.97	1	33.5	33.5
49747	TX	SSSTX			1	0	733754621	1,801.46	7/17/18	6/4/18	30	6/29/18	8/6/18	1,801.46	1	38.5	38.5
49748	TX	SSSTX			1	0	739505279	2,204.28	8/17/18	7/14/18	31	7/29/18	8/30/18	2,204.28	1	32	32
49749	TX	SSSTX			1	0	744943815	2,671.75	9/17/18	8/4/18	30	8/29/18	10/1/18	2,671.75	1	33.5	33.5
49750	TX	SSSTX			1	0	754903936	2,061.24	11/20/18	9/3/18	29	9/27/18	12/4/18	2,061.24	1	68	68
49751	TX	SSSTX			1	0	758995447	1,554.08	12/18/18	11/9/18	29	10/26/18	1/10/19	1,554.08	1	76	76
49752	TX	SSSTX			1	0	706853353	1,777.40	1/17/18	12/13/17	34	12/30/17	1/29/18	1,777.40	1	30.5	30.5
49753	TX	SSSTX			1	0	711609983	1,809.66	2/19/18	1/16/18	29	1/30/18	3/5/18	1,809.66	1	34	34
49754	TX	SSSTX			1	0	715760682	1,702.46	3/19/18	2/14/18	30	3/7/18	3/30/18	1,702.46	1	29.5	29.5
49755	TX	SSSTX			1	0	720241762	1,653.42	4/17/18	3/16/18	29	3/30/18	5/7/18	1,653.42	1	38	38
49756	TX	SSSTX			1	0	724946500	1,868.22	5/17/18	4/14/18	31	4/29/18	5/29/18	1,868.22	1	30	30
49757	TX	SSSTX			1	0	729398908	2,312.33	6/18/18	5/15/18	30	5/30/18	7/2/18	2,312.33	1	33.5	33.5
49758	TX	SSSTX			1	0	733753542	2,105.21	7/17/18	6/4/18	30	6/29/18	8/30/18	2,105.21	0.11	0.38	34.7
49759	TX	SSSTX			1	0	739504042	2,551.05	8/17/18	7/14/18	31	7/29/18	8/30/18	2,551.05	1	32	32
49760	TX	SSSTX			1	0	744946334	2,864.15	9/17/18	8/4/18	30	8/29/18	10/1/18	2,864.15	1	33.5	33.5
49761	TX	SSSTX			1	0	754902873	2,359.84	11/20/18	9/13/18	29	9/27/18	12/4/18	2,359.84	1	68	68
49762	TX	SSSTX			1	0	758995924	1,507.39	12/18/18	11/9/18	29	10/26/18	1/10/19	1,507.39	1	76	76
49763	TX	SSSTX			1	0	715761652	89.12	3/19/18	2/14/18	30	3/7/18	3/30/18	89.12	1	29.5	29.5
49764	TX	SSSTX			1	0	706854376	47.96	1/17/18	1/15/18	34	12/30/17	1/29/18	47.96	1	30.5	30.5
49765	TX	SSSTX			1	0	711610185	46.57	2/19/18	1/16/18	29	1/30/18	3/5/18	46.57	1	34	34
49766	TX	SSSTX			1	0	715761712	102.32	3/19/18	2/14/18	30	3/7/18	3/30/18	102.32	1	29.5	29.5
49767	TX	SSSTX			1	0	720243433	45.11	4/17/18	3/16/18	29	3/30/18	5/7/18	45.11	1	38	38
49768	TX	SSSTX			1	0	724945786	33.55	5/17/18	4/14/18	31	4/29/18	5/29/18	33.55	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49769	TX	SSSTX			1	0	729388649	33.08	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	33.08	1	33.5	33.5
49770	TX	SSSTX			1	0	733757380	33.09	7/17/18	6/14/18	7/13/18	30	6/29/18	8/6/18	33.09	1	38.5	38.5
49771	TX	SSSTX			1	0	739504136	33.28	8/17/18	7/14/18	8/13/18	31	7/29/18	9/3/18	33.28	1	32	32
49772	TX	SSSTX			1	0	744947249	33.37	9/17/18	8/14/18	9/12/18	30	8/29/18	10/1/18	33.37	1	33.5	33.5
49773	TX	SSSTX			1	0	754902395	46.41	11/20/18	9/13/18	10/11/18	29	9/27/18	12/4/18	6.76	0.15	9.9	45.79
49774	TX	SSSTX			1	0	758995211	34.50	12/18/18	10/12/18	11/9/18	29	10/26/18	1/10/19	34.50	1	76	76
49775	TX	SSSTX			1	0	706852962	471.83	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	471.83	1	30.5	30.5
49776	TX	SSSTX			1	0	711612704	421.15	2/19/18	1/16/18	2/13/18	29	1/30/18	3/5/18	421.15	1	34	34
49777	TX	SSSTX			1	0	715761185	397.26	3/19/18	2/14/18	3/1/18	30	3/1/18	3/30/18	397.26	1	29.5	29.5
49778	TX	SSSTX			1	0	720243495	309.76	4/17/18	3/16/18	4/13/18	29	3/30/18	5/7/18	309.76	1	38	38
49779	TX	SSSTX			1	0	724946283	264.93	5/17/18	4/14/18	5/14/18	31	4/29/18	5/29/18	264.93	1	30	30
49780	TX	SSSTX			1	0	729390455	186.29	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	186.29	1	33.5	33.5
49781	TX	SSSTX			1	0	733756564	192.07	7/17/18	6/14/18	7/13/18	30	6/29/18	8/6/18	192.07	1	38.5	38.5
49782	TX	SSSTX			1	0	739505390	199.56	8/17/18	7/14/18	8/13/18	31	7/29/18	9/3/18	199.56	1	32	32
49783	TX	SSSTX			1	0	744948868	172.46	9/17/18	8/14/18	9/12/18	30	8/29/18	10/1/18	172.46	1	33.5	33.5
49784	TX	SSSTX			1	0	754905292	121.49	11/20/18	9/13/18	10/11/18	29	9/27/18	12/4/18	121.49	1	68	68
49785	TX	SSSTX			1	0	758995220	151.67	12/18/18	10/12/18	11/9/18	29	10/26/18	1/10/19	151.67	1	76	76
49786	TX	SSSTX			1	0	706422750	3,289.24	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	95.81	0.03	1.03	35.5
49787	TX	SSSTX			1	0	710767001	3,340.57	2/13/18	1/11/18	2/8/18	29	1/25/18	2/13/18	59.81	0.02	0.34	31.77
49788	TX	SSSTX			1	0	715087035	3,373.26	3/14/18	2/9/18	3/2/18	32	2/25/18	3/14/18	98.25	0.03	0.51	17.5
49789	TX	SSSTX			1	0	719748175	3,574.91	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	104.12	0.03	0.99	34
49790	TX	SSSTX			1	0	724945124	5,161.43	5/17/18	4/11/18	5/2/18	31	4/26/18	5/29/18	150.33	0.03	0.96	33
49791	TX	SSSTX			1	0	729393532	5,546.25	6/18/18	5/2/18	6/12/18	32	5/28/18	7/2/18	5,384.71	0.97	34.47	35.5
49792	TX	SSSTX			1	0	733752445	5,666.46	7/17/18	6/13/18	7/12/18	30	6/28/18	7/31/18	165.04	0.03	0.98	33.5
49793	TX	SSSTX			1	0	739503429	5,719.91	8/17/18	7/13/18	8/10/18	29	7/27/18	8/27/18	166.60	0.03	0.9	31
49794	TX	SSSTX			1	0	744408832	7,089.26	9/13/18	8/11/18	9/1/18	32	8/27/18	9/24/18	206.49	0.03	0.83	28.17
49795	TX	SSSTX			1	0	749765231	4,908.58	10/17/18	9/12/18	10/10/18	29	9/26/18	10/29/18	142.97	0.03	0.96	33
49796	TX	SSSTX			1	0	754667015	3,158.95	11/9/18	10/11/18	11/8/18	29	10/25/18	12/6/18	92.01	0.03	1.22	42
49797	TX	SSSTX			1	0	75877296	2,645.76	12/17/18	11/9/18	12/11/18	33	11/25/18	1/15/19	71.06	0.03	1.49	51
49798	TX	SSSTX			2	0	706424822	2,550.45	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	74.29	0.03	1.03	35.5
49799	TX	SSSTX			2	0	710767002	2,414.47	2/13/18	1/11/18	2/8/18	29	1/25/18	2/26/18	70.33	0.03	0.93	32
49800	TX	SSSTX			2	0	715087036	2,481.84	3/14/18	2/9/18	3/2/18	32	2/25/18	3/14/18	72.29	0.03	0.93	34
49801	TX	SSSTX			2	0	719748176	2,332.18	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	65.01	0.03	0.99	34
49802	TX	SSSTX			2	0	724946817	2,780.68	5/17/18	4/11/18	5/11/18	31	4/26/18	5/29/18	2,699.69	0.97	32.04	33
49803	TX	SSSTX			2	0	729394843	3,202.75	6/18/18	5/2/18	6/2/18	32	5/28/18	7/2/18	93.28	0.03	1.03	35.5
49804	TX	SSSTX			2	0	733753877	3,155.94	7/17/18	6/13/18	7/12/18	30	6/28/18	7/31/18	91.91	0.03	0.98	33.5
49805	TX	SSSTX			2	0	739505055	3,299.54	8/17/18	7/13/18	8/10/18	29	7/27/18	8/27/18	96.11	0.03	0.9	31
49806	TX	SSSTX			2	0	744408833	3,846.39	9/13/18	8/11/18	9/1/18	32	8/27/18	9/24/18	112.10	0.03	0.83	28.5
49807	TX	SSSTX			2	0	749766359	3,211.54	10/17/18	9/12/18	10/10/18	29	9/26/18	10/29/18	93.54	0.03	0.96	33
49808	TX	SSSTX			2	0	754665719	1,929.05	11/9/18	10/11/18	11/8/18	29	10/25/18	12/6/18	56.19	0.03	1.22	42
49809	TX	SSSTX			2	0	75877606	1,953.55	12/17/18	11/9/18	12/11/18	33	11/25/18	1/15/19	56.91	0.03	1.49	51
49810	TX	SSSTX			1	0	706424823	123.83	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	120.23	0.97	34.47	35.5
49811	TX	SSSTX			1	0	710767003	51.41	2/13/18	1/11/18	2/8/18	29	1/25/18	2/26/18	49.91	0.97	31.07	32
49812	TX	SSSTX			1	0	715087037	52.03	3/14/18	2/9/18	3/2/18	32	2/25/18	3/14/18	50.51	0.97	16.99	17.5
49813	TX	SSSTX			1	0	719748177	41.33	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	1.21	0.03	1	1
49814	TX	SSSTX			1	0	724946124	117.40	5/17/18	4/11/18	5/11/18	31	4/26/18	5/29/18	113.98	0.97	32.04	33
49815	TX	SSSTX			1	0	729392900	181.75	6/18/18	5/2/18	6/2/18	32	5/28/18	7/2/18	5.30	0.03	1.04	35.5
49816	TX	SSSTX			1	0	733752873	222.05	7/17/18	6/13/18	7/12/18	30	6/28/18	7/31/18	215.58	0.97	32.52	33.5
49817	TX	SSSTX			1	0	739505105	224.07	8/17/18	7/13/18	8/10/18	29	7/27/18	8/27/18	217.54	0.97	30.1	31
49818	TX	SSSTX			1	0	744408834	201.25	9/13/18	8/11/18	9/1/18	32	8/27/18	9/24/18	5.86	0.03	0.83	28.5
49819	TX	SSSTX			1	0	749763915	130.67	10/17/18	9/12/18	10/10/18	29	9/26/18	10/29/18	3.81	0.03	0.96	33
49820	TX	SSSTX			1	0	754667036	62.84	11/9/18	10/11/18	11/8/18	29	10/25/18	12/6/18	61.01	0.97	40.78	42
49821	TX	SSSTX			1	0	758776877	54.15	12/17/18	11/9/18	12/11/18	33	11/25/18	1/15/19	52.57	0.97	49.51	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49822	TX LSSSTX			1	0	706423950	1,545.23	1/15/18	12/7/17	1/9/18	34	12/24/17	1/29/18	1,500.22	0.97	35.44	36.5
49823	TX LSSSTX			1	0	710767006	1,673.69	2/13/18	1/10/18	2/7/18	30	1/24/18	2/26/18	1,624.94	0.97	32.04	33
49824	TX LSSSTX			1	0	715087040	1,817.72	3/14/18	2/8/18	3/9/18	30	2/23/18	3/14/18	1,764.78	0.97	18.93	19.5
49825	TX LSSSTX			1	0	719748180	1,906.23	4/13/18	3/10/18	4/9/18	31	3/25/18	4/30/18	1,850.71	0.97	34.95	36
49826	TX LSSSTX			1	0	724944854	2,300.74	5/17/18	4/10/18	5/8/18	29	4/24/18	5/29/18	2,167.89	0.03	1.02	35
49827	TX LSSSTX			1	0	729388924	2,705.04	6/18/18	5/9/18	6/7/18	30	5/24/18	6/18/18	2,626.26	0.97	24.76	25.5
49828	TX LSSSTX			1	0	733753922	2,907.81	7/17/18	6/8/18	7/9/18	32	6/24/18	7/31/18	2,823.12	0.97	36.41	37.5
49829	TX LSSSTX			1	0	739503002	2,924.36	8/17/18	7/10/18	8/7/18	29	7/24/18	8/27/18	2,839.18	0.97	33.01	34
49830	TX LSSSTX			1	0	744408837	3,887.88	9/13/18	8/8/18	9/6/18	30	8/23/18	9/24/18	3,734.24	0.03	0.95	32.5
49831	TX LSSSTX			1	0	749767456	3,025.87	10/17/18	9/7/18	10/5/18	29	9/21/18	10/29/18	2,881.13	0.03	1.11	38
49832	TX LSSSTX			1	0	754665964	1,857.23	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	1,803.14	0.97	44.66	46
49833	TX LSSSTX			1	0	758774549	1,434.38	12/17/18	11/6/18	12/5/18	30	11/21/18	1/15/19	1,392.60	0.97	53.88	55.5
49834	TX LSSSTX			1	0	706424015	227.32	1/15/18	12/7/17	1/9/18	34	12/24/17	1/29/18	6.62	0.03	1.06	36.5
49835	TX LSSSTX			1	0	710767008	220.78	2/13/18	1/10/18	2/7/18	29	1/24/18	2/26/18	6.43	0.03	0.96	33
49836	TX LSSSTX			1	0	715087042	293.43	3/14/18	2/8/18	3/8/18	29	2/22/18	3/14/18	284.88	0.97	19.42	20
49837	TX LSSSTX			1	0	719748182	255.21	4/13/18	3/9/18	4/9/18	32	3/25/18	4/30/18	247.78	0.97	35.44	36.5
49838	TX LSSSTX			1	0	724945248	257.96	5/17/18	4/10/18	5/7/18	28	4/24/18	5/29/18	250.45	0.97	34.47	35.5
49839	TX LSSSTX			1	0	729389090	212.64	6/18/18	5/8/18	6/7/18	31	5/23/18	6/18/18	102.16	0.48	12.49	33.27
49840	TX LSSSTX			1	0	733753002	270.25	7/17/18	6/8/18	7/9/18	32	6/24/18	7/31/18	262.38	0.97	36.41	37.5
49841	TX LSSSTX			1	0	739503486	299.50	8/17/18	7/10/18	8/7/18	29	7/24/18	8/27/18	290.78	0.97	33.01	34
49842	TX LSSSTX			1	0	744408839	449.07	9/13/18	8/8/18	9/6/18	30	8/23/18	9/24/18	435.99	0.97	31.55	32.5
49843	TX LSSSTX			1	0	749765477	349.58	10/17/18	9/7/18	10/5/18	29	9/21/18	10/29/18	339.40	0.97	36.89	38
49844	TX LSSSTX			1	0	754664888	287.85	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	279.46	0.97	44.66	46
49845	TX LSSSTX			1	0	758777050	245.88	12/17/18	11/6/18	12/6/18	31	11/21/18	1/15/19	238.72	0.97	53.4	55
49846	TX LSSSTX			1	0	706423355	550.29	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	534.27	0.97	34.47	35.5
49847	TX LSSSTX			1	0	710767010	677.60	2/13/18	1/11/18	2/8/18	29	1/25/18	2/26/18	19.73	0.03	0.93	32
49848	TX LSSSTX			1	0	715087044	847.26	3/14/18	2/9/18	3/12/18	32	2/25/18	3/14/18	822.59	0.97	16.99	17.5
49849	TX LSSSTX			1	0	719748184	666.86	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	19.42	0.03	0.99	34
49850	TX LSSSTX			1	0	724945104	383.04	5/17/18	4/11/18	5/9/18	29	4/25/18	5/29/18	371.89	0.97	33.01	34
49851	TX LSSSTX			1	0	729388257	794.51	6/18/18	5/10/18	6/8/18	30	5/25/18	6/18/18	23.14	0.03	0.71	24.5
49852	TX LSSSTX			1	0	733754734	807.73	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	23.52	0.03	1.06	36.5
49853	TX LSSSTX			1	0	739506034	682.51	8/17/18	7/11/18	8/8/18	29	7/25/18	8/27/18	19.87	0.03	0.96	33
49854	TX LSSSTX			1	0	744408841	683.85	9/13/18	8/9/18	9/7/18	30	8/24/18	9/24/18	19.91	0.03	0.92	31.5
49855	TX LSSSTX			1	0	749767176	554.25	10/17/18	9/8/18	10/8/18	31	9/23/18	10/29/18	16.14	0.03	1.05	36
49856	TX LSSSTX			1	0	754666344	447.72	11/19/18	10/9/18	11/6/18	29	10/23/18	12/6/18	434.68	0.97	42.72	44
49857	TX LSSSTX			1	0	758775816	848.35	12/17/18	11/7/18	12/7/18	31	11/22/18	1/15/19	24.71	0.03	1.57	54
49858	TX LSSSTX			2	0	710767012	1,364.59	2/13/18	12/21/17	1/22/18	33	1/6/18	2/26/18	1,324.84	0.97	49.51	51
49859	TX LSSSTX			2	0	715087046	1,420.34	3/14/18	1/23/18	2/21/18	30	2/7/18	3/14/18	1,378.97	0.97	34.47	35.5
49860	TX LSSSTX			2	0	719748186	1,390.53	4/13/18	2/21/18	3/23/18	28	3/9/18	4/30/18	1,350.03	0.97	50.97	52.5
49861	TX LSSSTX			2	0	724944331	1,578.58	5/17/18	3/24/18	4/20/18	28	4/7/18	5/29/18	1,532.60	0.97	50.97	52.5
49862	TX LSSSTX			2	0	729387688	2,082.75	6/18/18	4/21/18	5/21/18	31	5/6/18	6/18/18	60.66	0.03	1.25	43
49863	TX LSSSTX			2	0	733755537	1,930.90	7/17/18	5/22/18	6/20/18	30	6/6/18	7/31/18	1,805.57	0.94	51.9	57.25
49864	TX LSSSTX			2	0	739503381	1,838.27	8/17/18	6/21/18	7/20/18	30	7/6/18	8/27/18	53.54	0.03	1.53	52.5
49865	TX LSSSTX			2	0	744408843	2,464.58	9/13/18	7/21/18	8/20/18	31	8/5/18	9/24/18	71.79	0.03	1.46	50
49866	TX LSSSTX			2	0	749767039	2,886.19	10/17/18	8/20/18	9/19/18	30	9/5/18	10/29/18	2,802.12	0.97	52.91	54.5
49867	TX LSSSTX			2	0	754664866	1,942.91	11/19/18	9/20/18	10/18/18	29	10/4/18	12/6/18	1,833	0.03	1.83	63
49868	TX LSSSTX			2	0	758089054	1,192.84	12/17/18	10/19/18	11/16/18	29	11/21/18	12/6/18	34.74	0.03	0.99	34
49869	TX LSSSTX			1	0	706423857	124.47	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	120.85	0.97	34.47	35.5
49870	TX LSSSTX			1	0	710767014	150.35	2/13/18	1/11/18	2/8/18	29	1/25/18	2/26/18	145.97	0.97	31.07	32
49871	TX LSSSTX			1	0	715087049	376.26	3/14/18	2/9/18	3/12/18	32	2/25/18	3/14/18	365.30	0.97	16.99	17.5
49872	TX LSSSTX			1	0	719748188	238.09	4/13/18	3/13/18	4/10/18	29	3/27/18	4/30/18	6.93	0.03	0.99	34
49873	TX LSSSTX			1	0	724947841	351.27	5/17/18	4/11/18	5/9/18	29	4/25/18	5/29/18	341.04	0.97	33.01	34
49874	TX LSSSTX			1	0	729394936	269.76	6/18/18	5/10/18	6/8/18	30	5/25/18	7/2/18	261.91	0.97	37.38	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49875	TX	SSSTX			1	0	733753258	256.30	7/17/18	7/10/18	32	6/25/18	7/31/18	248.84	0.97	35.44	36.5
49876	TX	SSSTX			1	0	739505069	128.66	8/17/18	8/8/18	30	7/25/18	8/27/18	124.92	0.97	32.04	33
49877	TX	SSSTX			1	0	744408845	135.34	9/13/18	9/7/18	30	8/24/18	9/24/18	3.94	0.03	0.92	31.5
49878	TX	SSSTX			1	0	749770096	132.03	10/17/18	9/8/18	31	9/23/18	10/29/18	3.84	0.03	1.05	36
49879	TX	SSSTX			1	0	754665271	102.61	11/19/18	10/9/18	29	10/23/18	12/6/18	99.62	0.97	42.72	44
49880	TX	SSSTX			1	0	758775620	101.26	12/17/18	11/7/18	31	11/22/18	1/15/19	2.95	0.03	1.57	54
49881	TX	SSSTX			1	0	707645215	435.78	12/31/18	12/17/17	30	12/22/17	1/29/18	12.69	0.03	1.12	38.5
49882	TX	SSSTX			1	0	712259130	917.00	2/23/18	1/10/18	30	1/25/18	3/5/18	890.29	0.97	38.35	39.5
49883	TX	SSSTX			1	0	715087050	877.59	3/9/18	2/9/18	29	2/23/18	3/14/18	25.56	0.03	0.55	19
49884	TX	SSSTX			1	0	719748189	905.89	4/13/18	3/10/18	31	3/25/18	4/30/18	26.39	0.03	1.05	36
49885	TX	SSSTX			1	0	724946912	922.69	5/17/18	4/10/18	29	4/24/18	5/29/18	26.87	0.03	1.02	35
49886	TX	SSSTX			1	0	729394860	889.04	6/18/18	5/9/18	30	5/24/18	7/2/18	25.89	0.03	1.15	39.5
49887	TX	SSSTX			1	0	733754765	823.24	7/17/18	6/8/18	32	6/24/18	7/31/18	32.87	0.03	1.09	37.5
49888	TX	SSSTX			1	0	739505126	1,128.72	8/17/18	7/10/18	29	7/24/18	8/27/18	33.87	0.03	0.99	34
49889	TX	SSSTX			1	0	744408846	1,198.83	9/13/18	8/26/18	12	9/1/18	9/24/18	1,163.91	0.97	22.82	23.5
49890	TX	SSSTX			1	0	749767316	1,070.88	10/17/18	9/7/18	29	9/21/18	10/29/18	1,039.69	0.97	36.89	38
49891	TX	SSSTX			1	0	754666316	883.55	11/19/18	10/6/18	31	10/21/18	12/6/18	25.73	0.03	1.34	46
49892	TX	SSSTX			1	0	758776349	947.33	12/17/18	11/6/18	30	11/21/18	1/15/19	27.59	0.03	1.62	55.5
49893	TX	SSSTX			1	0	706422239	645.06	1/15/18	12/6/17	35	12/23/17	1/29/18	626.27	0.97	35.92	37
49894	TX	SSSTX			1	0	710767015	529.68	2/13/18	1/10/18	29	1/24/18	2/26/18	15.42	0.03	0.96	33
49895	TX	SSSTX			1	0	715087051	812.42	3/14/18	2/8/18	30	2/23/18	3/14/18	788.76	0.97	18.93	19.5
49896	TX	SSSTX			1	0	719748190	692.84	4/13/18	3/10/18	31	3/25/18	4/30/18	20.18	0.03	1.05	36
49897	TX	SSSTX			1	0	724946830	672.28	5/17/18	4/10/18	29	4/24/18	5/29/18	19.57	0.03	1.02	35
49898	TX	SSSTX			1	0	729398733	544.14	6/18/18	5/9/18	30	5/24/18	6/18/18	15.85	0.03	0.74	25.5
49899	TX	SSSTX			1	0	733751734	334.82	7/17/18	6/8/18	32	6/24/18	7/31/18	325.07	0.97	36.41	37.5
49900	TX	SSSTX			1	0	739505530	330.93	8/17/18	7/10/18	29	7/24/18	8/27/18	9.64	0.03	0.99	34
49901	TX	SSSTX			1	0	744408847	668.91	9/13/18	8/8/18	30	8/23/18	9/24/18	19.48	0.03	0.95	32.5
49902	TX	SSSTX			1	0	749766585	670.85	10/17/18	9/7/18	29	9/21/18	10/29/18	19.54	0.03	1.11	38
49903	TX	SSSTX			1	0	754665127	678.13	11/19/18	10/6/18	31	10/21/18	12/6/18	19.75	0.03	1.34	46
49904	TX	SSSTX			1	0	758775110	782.80	12/17/18	11/6/18	30	11/21/18	1/15/19	760.00	0.97	53.88	55.5
49905	TX	SSSTX			1	0	706423467	2,269.08	1/15/18	12/6/17	35	12/23/17	1/29/18	2,202.99	0.97	35.92	37
49906	TX	SSSTX			1	0	710767016	2,328.57	2/13/18	1/10/18	29	1/24/18	2/26/18	2,260.75	0.97	32.04	33
49907	TX	SSSTX			1	0	715087052	2,313.23	3/14/18	2/8/18	30	2/23/18	3/26/18	312.61	0.14	4.26	21.47
49908	TX	SSSTX			1	0	719748192	2,292.63	4/13/18	3/10/18	31	3/25/18	4/30/18	2,225.86	0.97	34.95	36
49909	TX	SSSTX			1	0	724943466	2,764.26	5/17/18	4/10/18	29	4/24/18	5/29/18	2,683.75	0.97	33.98	35
49910	TX	SSSTX			1	0	729391563	3,066.74	6/18/18	5/9/18	30	5/24/18	7/2/18	2,977.42	0.97	38.35	39.5
49911	TX	SSSTX			1	0	733751900	2,819.79	7/17/18	6/8/18	32	6/24/18	7/31/18	2,737.66	0.97	36.41	37.5
49912	TX	SSSTX			1	0	739506432	2,954.39	8/17/18	7/10/18	29	7/24/18	8/27/18	86.05	0.03	0.99	34
49913	TX	SSSTX			1	0	744408848	3,946.23	9/13/18	8/8/18	30	8/23/18	9/24/18	3,831.29	0.97	33.55	32.5
49914	TX	SSSTX			1	0	749764525	3,262.17	10/17/18	9/7/18	29	9/21/18	10/29/18	3,167.16	0.97	36.89	38
49915	TX	SSSTX			1	0	754667127	1,962.35	11/19/18	10/6/18	31	10/21/18	12/6/18	1,905.20	0.97	44.66	46
49916	TX	SSSTX			1	0	758776349	1,707.32	12/17/18	11/6/18	30	11/21/18	1/15/19	49.73	0.03	1.62	55.5
49917	TX	SSSTX			1	0	706421855	250.69	1/15/18	12/8/17	34	12/25/17	1/29/18	7.30	0.03	1.03	35.5
49918	TX	SSSTX			1	0	710767017	121.20	2/13/18	1/11/18	29	1/25/18	2/26/18	3.53	0.03	0.93	32
49919	TX	SSSTX			1	0	715087053	115.51	3/14/18	2/9/18	32	2/25/18	3/26/18	112.15	0.97	28.64	29.5
49920	TX	SSSTX			1	0	719748193	99.07	4/13/18	3/13/18	29	3/27/18	4/30/18	2.88	0.03	0.99	34
49921	TX	SSSTX			1	0	724945126	111.34	5/17/18	4/11/18	29	4/25/18	5/29/18	108.10	0.97	33.01	34
49922	TX	SSSTX			1	0	729391017	222.53	6/18/18	5/10/18	30	5/25/18	7/2/18	216.05	0.97	37.38	38.5
49923	TX	SSSTX			1	0	733753866	289.61	7/17/18	6/9/18	32	6/25/18	7/31/18	281.17	0.97	35.44	36.5
49924	TX	SSSTX			1	0	739505784	448.84	8/17/18	7/11/18	29	7/25/18	8/27/18	435.77	0.97	32.04	33
49925	TX	SSSTX			1	0	744408849	454.18	9/13/18	8/9/18	30	8/24/18	9/24/18	13.23	0.03	0.92	31.5
49926	TX	SSSTX			1	0	749768973	1,473.05	10/17/18	9/8/18	31	9/23/18	10/29/18	1,430.14	0.97	34.95	36
49927	TX	SSSTX			1	0	754664720	930.91	11/19/18	10/9/18	29	10/23/18	12/6/18	27.12	0.03	1.28	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49928	TX	SSSTX			1	0	758778531	1,179.01	12/17/18	11/17/18	12/7/18	31	11/22/18	1/15/19	1,144.67	0.97	52.43	54
49929	TX	SSSTX			1	0	710767019	321.87	2/13/18	12/21/17	1/22/18	33	1/6/18	2/26/18	312.50	0.97	49.52	51
49930	TX	SSSTX			1	0	715087055	360.35	3/14/18	1/23/18	2/21/18	30	2/7/18	3/26/18	349.86	0.97	46.12	47.5
49931	TX	SSSTX			1	0	719748195	338.40	4/13/18	2/22/18	3/23/18	30	3/9/18	4/30/18	328.54	0.97	50.97	52.5
49932	TX	SSSTX			1	0	724947061	419.16	5/17/18	3/24/18	4/20/18	28	4/7/18	5/29/18	406.95	0.97	50.97	52.5
49933	TX	SSSTX			1	0	729392168	508.92	6/18/18	4/21/18	5/21/18	31	5/6/18	7/21/18	494.10	0.97	55.34	57
49934	TX	SSSTX			1	0	733753923	548.35	7/17/18	5/22/18	6/20/18	30	6/6/18	7/31/18	532.38	0.97	53.88	55.5
49935	TX	SSSTX			1	0	739505479	714.34	8/17/18	6/21/18	7/20/18	30	7/6/18	8/27/18	693.54	0.97	50.97	52.5
49936	TX	SSSTX			1	0	744408851	658.47	9/13/18	7/21/18	8/20/18	31	8/5/18	9/24/18	639.29	0.97	48.54	50
49937	TX	SSSTX			1	0	749768464	676.05	10/17/18	8/21/18	9/19/18	30	9/5/18	10/29/18	656.36	0.97	52.91	54.5
49938	TX	SSSTX			1	0	754665761	508.18	11/19/18	9/20/18	10/18/18	29	10/4/18	12/6/18	493.38	0.97	61.17	63
49939	TX	SSSTX			1	0	755089055	211.21	10/19/18	11/17/18	11/16/18	29	11/2/18	12/6/18	205.06	0.97	33.01	34
49940	TX	SSSTX			3	0	710767020	522.68	2/13/18	12/21/17	1/22/18	33	1/6/18	2/26/18	507.46	0.97	49.51	51
49941	TX	SSSTX			3	0	715087056	527.39	3/14/18	1/23/18	2/21/18	30	2/7/18	3/26/18	512.03	0.97	46.12	47.5
49942	TX	SSSTX			3	0	719748196	489.40	4/13/18	2/22/18	3/23/18	30	3/9/18	4/30/18	475.15	0.97	50.97	52.5
49943	TX	SSSTX			3	0	724945903	529.28	5/17/18	3/24/18	4/20/18	28	4/7/18	5/29/18	513.87	0.97	50.97	52.5
49944	TX	SSSTX			3	0	729392910	779.94	6/18/18	4/21/18	5/21/18	31	5/6/18	7/21/18	757.22	0.97	55.34	57
49945	TX	SSSTX			3	0	733753805	910.16	7/17/18	5/22/18	6/20/18	30	6/6/18	7/31/18	883.65	0.97	53.88	55.5
49946	TX	SSSTX			3	0	739505900	948.28	8/17/18	6/21/18	7/20/18	31	7/6/18	8/27/18	920.66	0.97	50.97	52.5
49947	TX	SSSTX			3	0	744408852	989.44	9/13/18	7/21/18	8/20/18	31	8/5/18	9/24/18	960.62	0.97	48.54	50
49948	TX	SSSTX			3	0	749768318	937.58	10/17/18	8/21/18	9/19/18	30	9/5/18	10/29/18	910.27	0.97	52.91	54.5
49949	TX	SSSTX			3	0	754665330	722.90	11/19/18	9/20/18	10/18/18	29	10/4/18	12/6/18	701.85	0.97	61.17	63
49950	TX	SSSTX			3	0	755089056	491.39	11/21/18	10/19/18	11/16/18	29	11/2/18	12/6/18	6.31	0.01	0.44	34.65
49951	TX	SSSTX			1	0	708702122	1,415.26	1/30/18	12/21/17	1/3/18	33	12/18/17	2/12/18	1,401.25	0.99	55.45	56
49952	TX	SSSTX			1	0	713127758	1,527.83	3/1/18	1/4/18	2/1/18	29	1/18/18	3/13/18	15.12	0.01	0.53	54
49953	TX	SSSTX			1	0	71418931	1,540.31	3/29/18	2/2/18	3/6/18	33	2/18/18	4/13/18	1,519.58	0.99	53.27	54
49954	TX	SSSTX			1	0	722629219	1,331.43	5/1/18	3/7/18	4/3/18	28	3/21/18	5/14/18	1,292.65	0.97	52.91	54.5
49955	TX	SSSTX			1	0	726539530	1,439.85	5/30/18	4/4/18	5/2/18	29	4/18/18	6/12/18	1,397.91	0.97	53.4	55
49956	TX	SSSTX			1	0	731422722	1,461.57	7/2/18	5/3/18	6/1/18	30	5/18/18	7/13/18	1,419.00	0.97	54.85	56.5
49957	TX	SSSTX			1	0	731619001	1,500.15	7/9/18	6/2/18	6/29/18	28	6/16/18	7/13/18	1,456.46	0.97	26.7	27.5
49958	TX	SSSTX			1	0	736032866	965.77	8/1/18	6/30/18	8/1/18	33	7/16/18	8/13/18	937.65	0.97	27.18	28
49959	TX	SSSTX			1	0	74625810	1,935.85	9/4/18	8/2/18	8/30/18	29	8/16/18	9/24/18	1,879.47	0.97	37.86	39
49960	TX	SSSTX			1	0	747310006	2,118.15	10/2/18	8/31/18	10/1/18	32	9/16/18	10/26/18	2,056.46	0.97	39.32	40.5
49961	TX	SSSTX			1	0	751660817	1,668.91	10/30/18	10/2/18	10/29/18	28	10/16/18	11/6/18	1,620.30	0.97	30.58	31.5
49962	TX	SSSTX			1	0	756269000	1,463.69	11/30/18	10/30/18	11/30/18	32	11/15/18	12/21/18	1,421.06	0.97	35.44	36.5
49963	TX	SSSTX			1	0	708701646	4,482.01	1/30/18	12/21/17	1/3/18	33	12/18/17	2/12/18	4,437.64	0.99	55.45	56
49964	TX	SSSTX			1	0	729363763	3,532.77	6/18/18	1/4/18	2/2/18	30	1/19/18	3/13/18	3,497.80	0.99	52.97	53.5
49965	TX	SSSTX			1	0	729363765	4,005.04	6/18/18	2/3/18	3/6/18	32	2/19/18	3/13/18	745.95	0.19	4.19	47.73
49966	TX	SSSTX			1	0	729363767	3,740.36	6/18/18	3/7/18	4/3/18	28	3/21/18	4/13/18	1,533.51	0.41	9.63	41.79
49967	TX	SSSTX			1	0	729363769	4,119.69	6/18/18	4/4/18	5/2/18	29	4/18/18	5/14/18	1,127.62	0.27	7.12	47.06
49968	TX	SSSTX			1	0	729363771	4,745.18	6/18/18	5/3/18	6/1/18	30	5/18/18	6/12/18	1,129.43	0.24	6.07	49.12
49969	TX	SSSTX			1	0	731422940	5,213.53	7/2/18	6/30/18	6/29/18	28	6/16/18	7/13/18	5,061.68	0.97	26.7	27.5
49970	TX	SSSTX			1	0	736031547	4,946.46	8/1/18	6/30/18	8/1/18	33	7/16/18	8/13/18	4,802.40	0.97	27.18	28
49971	TX	SSSTX			1	0	747313997	5,113.50	10/2/18	8/2/18	8/31/18	30	8/17/18	10/26/18	4,964.57	0.97	68.45	70.5
49972	TX	SSSTX			1	0	751660362	6,840.53	10/30/18	9/1/18	10/1/18	31	9/16/18	11/6/18	6,641.29	0.97	59.22	61
49973	TX	SSSTX			1	0	756267502	4,596.66	11/30/18	10/2/18	10/29/18	28	10/16/18	12/21/18	4,462.78	0.97	64.56	66.5
49974	TX	SSSTX			1	0	708088379	411.57	1/25/18	12/9/17	1/10/18	33	12/25/17	2/12/18	403.50	0.98	48.04	49
49975	TX	SSSTX			1	0	712472281	428.51	2/26/18	1/11/18	2/12/18	33	1/27/18	3/15/18	420.10	0.98	46.08	47
49976	TX	SSSTX			1	0	716784515	399.39	3/26/18	2/13/18	3/14/18	30	2/28/18	4/12/18	391.56	0.98	42.65	43.5
49977	TX	SSSTX			1	0	721449924	426.10	4/25/18	3/15/18	4/10/18	27	3/28/18	5/14/18	417.74	0.98	46.08	47
49978	TX	SSSTX			1	0	726088460	567.23	5/25/18	4/11/18	5/10/18	30	4/26/18	6/11/18	556.10	0.98	45.59	46.5
49979	TX	SSSTX			1	0	730378184	566.52	6/25/18	5/11/18	6/9/18	30	5/26/18	7/12/18	555.47	0.98	47.5	48.5
49980	TX	SSSTX			1	0	735013297	1,402.96	7/25/18	6/10/18	7/11/18	32	6/26/18	8/13/18	1,375.45	0.98	47.55	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49981	TX LSSSTX			1	0	741206701	1,147.07	8/27/18	7/12/18	8/10/18	30	7/27/18	9/13/18	1,124.57	0.98	47.55	48.5
49982	TX LSSSTX			1	0	746264440	1,095.47	9/25/18	8/11/18	9/10/18	31	8/26/18	10/12/18	1,073.98	0.98	46.08	47
49983	TX LSSSTX			1	0	751013227	758.72	10/25/18	9/11/18	10/9/18	29	9/25/18	11/13/18	14.88	0.02	0.96	49
49984	TX LSSSTX			1	0	755386273	389.31	11/26/18	10/10/18	11/7/18	29	10/24/18	12/13/18	381.67	0.98	49.02	50
49985	TX LSSSTX			1	0	759951250	389.19	12/26/18	11/8/18	12/10/18	33	11/24/18	1/4/19	381.56	0.98	50	51
49986	TX LSSSTX			1	0	709737904	83.58	2/6/18	12/30/17	1/29/18	31	1/29/18	2/19/18	81.15	0.97	34.95	36
49987	TX LSSSTX			1	0	713777653	75.40	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	73.21	0.97	39.32	40.5
49988	TX LSSSTX			1	0	718652263	65.15	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	63.26	0.97	30.59	31.5
49989	TX LSSSTX			1	0	723107216	61.13	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	59.36	0.97	36.41	37.5
49990	TX LSSSTX			1	0	727595983	33.94	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	32.95	0.97	36.41	37.5
49991	TX LSSSTX			1	0	732122327	33.80	7/6/18	5/31/18	6/27/18	28	6/14/18	7/27/18	32.82	0.97	42.24	43.5
49992	TX LSSSTX			1	0	736678071	34.04	8/6/18	6/28/18	7/30/18	33	7/14/18	8/27/18	0.99	0.03	1.28	44
49993	TX LSSSTX			1	0	743200821	134.65	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	130.73	0.97	36.89	38
49994	TX LSSSTX			1	0	748132159	186.99	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	181.54	0.97	38.35	39.5
49995	TX LSSSTX			1	0	752712547	166.02	11/6/18	9/28/18	10/26/18	29	10/12/18	11/9/18	4.83	0.03	1.11	38
49996	TX LSSSTX			1	0	757147195	91.89	12/6/18	10/27/18	11/27/18	32	11/12/18	12/17/18	89.21	0.97	34.46	35.5
49997	TX LSSSTX			1	0	709738822	335.30	2/6/18	12/30/17	1/30/18	32	1/15/18	2/19/18	325.53	0.97	34.47	35.5
49998	TX LSSSTX			1	0	713774119	349.87	3/6/18	1/31/18	2/28/18	29	2/14/18	3/26/18	339.66	0.97	38.83	40
49999	TX LSSSTX			1	0	718655010	311.57	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	302.49	0.97	30.58	31.5
50000	TX LSSSTX			1	0	723107183	334.01	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	324.28	0.97	34.95	36
50001	TX LSSSTX			1	0	727594911	321.04	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	311.69	0.97	36.41	37.5
50002	TX LSSSTX			1	0	732121830	302.61	7/6/18	5/31/18	6/27/18	28	6/14/18	7/27/18	293.80	0.97	42.23	43.5
50003	TX LSSSTX			1	0	736678631	279.15	8/6/18	6/28/18	7/30/18	33	7/14/18	8/27/18	8.13	0.03	1.28	44
50004	TX LSSSTX			1	0	743201504	276.08	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	268.04	0.97	36.89	38
50005	TX LSSSTX			1	0	748131671	309.39	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	300.38	0.97	38.35	39.5
50006	TX LSSSTX			1	0	752714371	268.55	11/6/18	9/28/18	10/26/18	29	10/12/18	11/9/18	260.73	0.97	36.89	38
50007	TX LSSSTX			1	0	757147486	352.84	12/6/18	10/27/18	11/27/18	32	11/12/18	12/17/18	342.56	0.97	34.47	35.5
50008	TX LSSSTX			1	0	709742583	2,657.95	2/6/18	12/30/17	1/30/18	32	1/15/18	2/19/18	2,580.53	0.97	34.47	35.5
50009	TX LSSSTX			1	0	713775537	2,420.28	3/6/18	1/31/18	2/28/18	29	2/14/18	3/26/18	2,349.78	0.97	38.83	40
50010	TX LSSSTX			1	0	718653949	1,893.09	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	55.13	0.03	0.92	31.5
50011	TX LSSSTX			1	0	723105593	2,219.15	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	64.63	0.03	1.05	36
50012	TX LSSSTX			1	0	727596472	3,376.24	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	3,277.90	0.97	36.41	37.5
50013	TX LSSSTX			1	0	732121118	3,764.34	7/6/18	5/31/18	6/27/18	28	6/14/18	7/27/18	109.64	0.03	1.27	43.5
50014	TX LSSSTX			1	0	736680179	3,178.57	8/6/18	6/28/18	7/30/18	33	7/14/18	8/27/18	92.57	0.03	1.28	44
50015	TX LSSSTX			1	0	743200201	4,408.25	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	4,279.86	0.97	36.89	38
50016	TX LSSSTX			1	0	748130765	4,536.43	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	132.13	0.03	1.15	39.5
50017	TX LSSSTX			1	0	752713792	2,984.49	11/6/18	9/28/18	10/26/18	29	10/12/18	11/9/18	2,897.56	0.97	36.89	38
50018	TX LSSSTX			1	0	757146718	2,447.72	12/6/18	10/27/18	11/27/18	32	11/12/18	12/17/18	2,376.43	0.97	34.47	35.5
50019	TX LSSSTX			1	0	709738900	199.24	2/6/18	12/30/17	1/30/18	32	1/15/18	2/19/18	193.44	0.97	34.47	35.5
50020	TX LSSSTX			1	0	713776163	121.09	3/6/18	1/31/18	2/28/18	29	2/14/18	3/26/18	117.57	0.97	38.84	40
50021	TX LSSSTX			1	0	718653156	179.44	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	174.22	0.97	30.58	31.5
50022	TX LSSSTX			1	0	723106241	255.98	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	248.53	0.97	34.95	36
50023	TX LSSSTX			1	0	727595642	132.61	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	128.75	0.97	36.41	37.5
50024	TX LSSSTX			1	0	732122760	115.27	7/6/18	5/31/18	6/27/18	28	6/14/18	7/27/18	111.91	0.97	42.23	43.5
50025	TX LSSSTX			1	0	736678014	135.77	8/6/18	6/28/18	7/30/18	33	7/14/18	8/27/18	3.96	0.03	1.28	44
50026	TX LSSSTX			1	0	743201604	135.29	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	131.35	0.97	36.89	38
50027	TX LSSSTX			1	0	748129877	117.26	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	113.85	0.97	38.35	39.5
50028	TX LSSSTX			1	0	752713679	77.13	11/6/18	9/28/18	10/26/18	29	10/12/18	11/9/18	74.89	0.97	36.9	38
50029	TX LSSSTX			1	0	757146260	91.55	12/6/18	10/27/18	11/27/18	32	11/12/18	12/17/18	88.88	0.97	34.46	35.5
50030	TX LSSSTX			1	0	709739134	899.95	2/6/18	12/30/17	1/30/18	32	1/15/18	2/19/18	873.74	0.97	34.47	35.5
50031	TX LSSSTX			1	0	713776482	681.58	3/6/18	1/31/18	2/28/18	29	2/14/18	3/26/18	661.73	0.97	38.84	40
50032	TX LSSSTX			1	0	718653643	417.31	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	405.16	0.97	30.58	31.5
50033	TX LSSSTX			1	0	723107219	281.04	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	272.86	0.97	34.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
50034	TX	LSSSTX			1	0	727596160	240.69	6/6/18	5/30/18	30	5/16/18	6/22/18	233.66	0.97	36.41	37.5	
50035	TX	LSSSTX			1	0	732121304	291.70	7/6/18	6/27/18	28	6/14/18	7/27/18	283.21	0.97	42.23	43.5	
50036	TX	LSSSTX			1	0	736677952	312.29	8/6/18	7/30/18	33	7/14/18	8/27/18	9.09	0.03	1.28	44	
50037	TX	LSSSTX			1	0	743198670	274.53	9/6/18	8/28/18	29	8/14/18	9/21/18	266.53	0.97	36.89	38	
50038	TX	LSSSTX			1	0	748130901	352.09	10/8/18	8/29/18	30	9/13/18	10/22/18	341.84	0.97	38.35	39.5	
50039	TX	LSSSTX			1	0	752715108	461.50	11/6/18	10/26/18	29	10/12/18	11/19/18	448.06	0.97	36.89	38	
50040	TX	LSSSTX			1	0	757147982	646.34	12/6/18	11/27/18	32	11/12/18	12/17/18	627.52	0.97	34.47	35.5	
50041	TX	LSSSTX			1	0	709739534	2,565.04	2/6/18	1/30/18	1/30/18	32	1/15/18	2/19/18	2,490.33	0.97	34.47	35.5
50042	TX	LSSSTX			1	0	713777607	2,528.67	3/6/18	1/31/18	2/28/18	29	2/14/18	3/26/18	2,455.02	0.97	38.83	40
50043	TX	LSSSTX			1	0	718654705	2,383.41	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	2,314.00	0.97	30.58	31.5
50044	TX	LSSSTX			1	0	723106996	2,950.93	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	2,864.98	0.97	34.95	36
50045	TX	LSSSTX			1	0	727595714	4,385.00	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	4,257.29	0.97	36.41	37.5
50046	TX	LSSSTX			1	0	732122718	5,204.30	7/6/18	6/28/18	28	6/14/18	7/27/18	5,052.72	0.97	42.23	43.5	
50047	TX	LSSSTX			1	0	736677941	5,267.02	8/6/18	6/28/18	33	7/14/18	8/27/18	5,113.62	0.97	42.72	44	
50048	TX	LSSSTX			1	0	743201282	5,275.45	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	5,121.80	0.97	36.89	38
50049	TX	LSSSTX			1	0	748128520	5,341.18	10/8/18	8/29/18	30	9/13/18	10/22/18	5,185.61	0.97	38.35	39.5	
50050	TX	LSSSTX			1	0	752713915	3,878.43	11/6/18	9/28/18	29	10/12/18	11/19/18	3,745.47	0.97	36.89	38	
50051	TX	LSSSTX			1	0	757146801	2,208.90	12/6/18	10/27/18	32	11/12/18	12/17/18	2,144.57	0.97	34.47	35.5	
50052	TX	LSSSTX			1	0	709740586	2,451.28	2/6/18	1/29/18	2/28/18	31	1/14/18	2/19/18	2,371.39	0.03	1.05	36
50053	TX	LSSSTX			1	0	713775131	2,448.17	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	2,376.86	0.97	39.32	40.5
50054	TX	LSSSTX			1	0	718652359	2,379.45	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	2,310.14	0.97	30.58	31.5
50055	TX	LSSSTX			1	0	723107467	2,693.91	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	2,615.45	0.97	34.95	36
50056	TX	LSSSTX			1	0	727596154	3,456.41	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	3,355.74	0.97	36.41	37.5
50057	TX	LSSSTX			1	0	732121678	3,736.38	7/6/18	6/27/18	28	6/14/18	7/27/18	3,627.55	0.97	42.23	43.5	
50058	TX	LSSSTX			1	0	736678252	3,430.15	8/6/18	6/28/18	33	7/14/18	8/27/18	3,330.24	0.97	42.72	44	
50059	TX	LSSSTX			1	0	743200943	4,362.64	9/6/18	7/31/18	8/28/18	29	8/14/18	9/21/18	4,235.57	0.97	36.89	38
50060	TX	LSSSTX			1	0	748132561	4,359.05	10/8/18	8/29/18	30	9/13/18	10/22/18	4,232.09	0.97	38.35	39.5	
50061	TX	LSSSTX			1	0	752713628	3,551.78	11/6/18	9/28/18	29	10/12/18	11/19/18	3,448.33	0.97	36.89	38	
50062	TX	LSSSTX			1	0	757149607	2,191.83	12/6/18	10/27/18	32	11/12/18	12/17/18	2,144.57	0.03	1.03	35.5	
50063	TX	LSSSTX			1	0	709741418	209.11	2/6/18	1/29/18	2/28/18	31	1/14/18	2/19/18	6.09	0.03	1.05	36
50064	TX	LSSSTX			1	0	713776723	260.08	3/6/18	1/30/18	2/28/18	30	2/14/18	3/26/18	7.57	0.03	1.18	40.5
50065	TX	LSSSTX			1	0	718655408	231.20	4/6/18	3/17/18	3/30/18	30	3/16/18	4/16/18	224.46	0.03	1.09	37.5
50066	TX	LSSSTX			1	0	723105506	215.57	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	6.28	0.03	1.05	36
50067	TX	LSSSTX			1	0	727594023	194.20	6/6/18	5/17/18	5/30/18	30	5/16/18	6/22/18	5.66	0.03	1.09	37.5
50068	TX	LSSSTX			1	0	732123272	218.96	7/6/18	6/27/18	28	6/14/18	7/27/18	6.38	0.03	1.27	43.5	
50069	TX	LSSSTX			1	0	736676844	232.33	8/6/18	6/28/18	33	7/14/18	8/27/18	6.77	0.03	1.28	44	
50070	TX	LSSSTX			1	0	743200311	260.06	9/6/18	7/31/18	8/27/18	22	8/11/18	9/21/18	7.57	0.03	1.21	41.5
50071	TX	LSSSTX			1	0	748129907	279.01	10/8/18	8/29/18	30	9/13/18	10/22/18	8.12	0.03	1.15	39.5	
50072	TX	LSSSTX			1	0	752713472	255.01	11/6/18	9/28/18	29	10/12/18	11/19/18	247.58	0.97	36.89	38	
50073	TX	LSSSTX			1	0	757148410	250.82	12/6/18	10/27/18	32	11/12/18	12/17/18	243.52	0.97	34.47	35.5	
50074	TX	LSSSTX			1	0	713776512	1,914.98	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	1,914.98	1	33.5	33.5
50075	TX	LSSSTX			1	0	718653330	1,692.71	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	1,692.71	1	34	34
50076	TX	LSSSTX			1	0	727107713	1,661.95	5/7/18	4/4/18	5/17/18	28	4/18/18	5/24/18	1,661.95	1	36.5	36.5
50077	TX	LSSSTX			1	0	727107714	1,695.06	6/6/18	5/27/18	6/17/18	31	5/17/18	6/21/18	1,679.51	0.99	34.68	34.74
50078	TX	LSSSTX			1	0	748129922	2,500.28	10/8/18	9/17/18	10/27/18	28	9/17/18	10/25/18	2,500.28	1	38.5	38.5
50079	TX	LSSSTX			1	0	752713916	2,443.31	11/6/18	10/31/18	10/30/18	28	10/17/18	11/23/18	2,443.31	1	37.5	37.5
50080	TX	LSSSTX			1	0	757146020	2,008.41	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	2,008.41	1	39.5	39.5
50081	TX	LSSSTX			1	0	705351842	163.70	1/8/18	1/31/18	1/31/18	35	1/21/17	1/25/18	163.70	1	39	39
50082	TX	LSSSTX			1	0	709262505	182.23	2/2/18	1/4/18	2/17/18	29	1/8/18	1/20/18	182.23	1	33	33
50083	TX	LSSSTX			1	0	713776088	202.05	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	202.05	1	33.5	33.5
50084	TX	LSSSTX			1	0	718654299	222.74	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	222.74	1	34	34
50085	TX	LSSSTX			1	0	723103153	265.46	5/7/18	4/4/18	5/17/18	28	4/18/18	5/24/18	265.46	1	36.5	36.5
50086	TX	LSSSTX			1	0	727107715	336.69	6/6/18	5/27/18	6/17/18	31	5/17/18	6/21/18	336.69	1	35	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50087	TX	LSSSTX			1	0	731619203	375.62	7/31/18	6/2/18	7/2/18	31	6/17/18	7/20/18	375.62	1	33	33
50088	TX	LSSSTX			1	0	736693356	337.49	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	337.49	1	36.5	36.5
50089	TX	LSSSTX			1	0	743200247	421.49	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	421.49	1	39	39
50090	TX	LSSSTX			1	0	748130006	386.19	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	386.19	1	39	39
50091	TX	LSSSTX			1	0	75714620	269.71	11/6/18	10/30/18	11/2/18	28	10/17/18	11/23/18	269.71	1	37.5	37.5
50092	TX	LSSSTX			1	0	757148064	204.98	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	204.98	1	39.5	39.5
50093	TX	LSSSTX			1	0	705353754	266.46	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	266.46	1	39	39
50094	TX	LSSSTX			1	0	709262506	305.45	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	305.45	1	33	33
50095	TX	LSSSTX			1	0	713773963	268.22	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	268.22	1	33.5	33.5
50096	TX	LSSSTX			1	0	718654406	255.94	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	255.94	1	34	34
50097	TX	LSSSTX			1	0	723106728	278.40	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	278.40	1	36.5	36.5
50098	TX	LSSSTX			1	0	727107716	322.41	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	322.41	1	35	35
50099	TX	LSSSTX			1	0	731619204	208.91	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	208.91	1	33	33
50100	TX	LSSSTX			1	0	736676937	206.34	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	206.34	1	36.5	36.5
50101	TX	LSSSTX			1	0	743198744	369.42	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	369.42	1	39	39
50102	TX	LSSSTX			1	0	748129575	428.09	10/8/18	8/31/18	9/8/18	9	9/4/18	10/25/18	428.09	1	51	51
50103	TX	LSSSTX			1	0	752714918	394.38	11/6/18	10/30/18	10/30/18	28	10/17/18	11/23/18	394.38	1	37.5	37.5
50104	TX	LSSSTX			1	0	757147938	320.37	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	320.37	1	39.5	39.5
50105	TX	LSSSTX			1	0	757143382	3,566.19	11/6/18	10/31/18	10/31/18	28	10/17/18	11/23/18	3,566.19	1	37.5	37.5
50106	TX	LSSSTX			1	0	757148363	2,700.72	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	2,700.72	1	39.5	39.5
50107	TX	LSSSTX			2	0	705354152	2,896.20	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	2,896.20	1	39	39
50108	TX	LSSSTX			2	0	709262508	2,948.18	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	2,948.18	1	33	33
50109	TX	LSSSTX			2	0	713779460	2,904.49	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	2,904.49	1	33.5	33.5
50110	TX	LSSSTX			2	0	718656693	2,390.16	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	2,390.16	1	34	34
50111	TX	LSSSTX			2	0	727106742	2,987.35	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	2,987.35	1	36.5	36.5
50112	TX	LSSSTX			2	0	731617718	3,127.48	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	3,127.48	1	35	35
50113	TX	LSSSTX			2	0	731619206	3,341.77	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	3,341.77	1	33	33
50114	TX	LSSSTX			2	0	736680697	3,816.78	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	3,816.78	1	36.5	36.5
50115	TX	LSSSTX			2	0	743199805	4,832.39	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	4,832.39	1	39	39
50116	TX	LSSSTX			2	0	748132271	4,955.92	10/8/18	8/31/18	9/8/18	9	9/4/18	10/25/18	4,955.92	1	51	51
50117	TX	LSSSTX			1	0	705353947	211.74	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	211.74	1	39	39
50118	TX	LSSSTX			1	0	709262511	152.30	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	152.30	1	33	33
50119	TX	LSSSTX			1	0	713775848	215.88	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	215.88	1	33.5	33.5
50120	TX	LSSSTX			1	0	718654225	188.80	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	188.80	1	34	34
50121	TX	LSSSTX			1	0	723105875	214.64	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	214.64	1	36.5	36.5
50122	TX	LSSSTX			1	0	727107721	295.50	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	295.50	1	35	35
50123	TX	LSSSTX			1	0	731619209	355.90	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	355.90	1	33	33
50124	TX	LSSSTX			1	0	736678716	293.04	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	293.04	1	36.5	36.5
50125	TX	LSSSTX			1	0	743198747	343.00	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	343.00	1	39	39
50126	TX	LSSSTX			1	0	748130169	300.32	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	300.32	1	39	39
50127	TX	LSSSTX			1	0	752714469	240.75	11/6/18	10/31/18	10/30/18	28	10/17/18	11/23/18	240.75	1	37.5	37.5
50128	TX	LSSSTX			1	0	757146281	187.04	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	187.04	1	39.5	39.5
50129	TX	LSSSTX			1	0	705354087	871.91	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	871.91	1	39	39
50130	TX	LSSSTX			1	0	709262517	851.21	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	851.21	1	33	33
50131	TX	LSSSTX			1	0	713777922	851.57	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	851.57	1	33.5	33.5
50132	TX	LSSSTX			1	0	718651674	1,015.04	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	1,015.04	1	34	34
50133	TX	LSSSTX			1	0	723107609	1,341.77	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	1,341.77	1	36.5	36.5
50134	TX	LSSSTX			1	0	727107727	2,215.53	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	2,215.53	1	35	35
50135	TX	LSSSTX			1	0	731617718	2,328.63	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	2,328.63	1	33	33
50136	TX	LSSSTX			1	0	73665273	2,525.00	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	2,525.00	1	36.5	36.5
50137	TX	LSSSTX			1	0	743199823	2,755.58	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	2,755.58	1	39	39
50138	TX	LSSSTX			1	0	748131138	2,612.57	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	2,612.57	1	39	39
50139	TX	LSSSTX			1	0	752711080	1,517.78	11/6/18	10/31/18	10/30/18	28	10/17/18	11/23/18	1,517.78	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50140	TX	LSSSTX			1	0	751747640	914.72	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	914.72	1	39.5	39.5
50141	TX	LSSSTX			1	0	705353546	439.78	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	439.78	1	39	39
50142	TX	LSSSTX			1	0	709262519	158.59	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	158.59	1	33	33
50143	TX	LSSSTX			1	0	713776935	205.02	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	205.02	1	33.5	33.5
50144	TX	LSSSTX			1	0	718651738	195.07	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	195.07	1	34	34
50145	TX	LSSSTX			1	0	723104296	203.47	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	203.47	1	36.5	36.5
50146	TX	LSSSTX			1	0	727107731	195.90	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	195.90	1	35	35
50147	TX	LSSSTX			1	0	731619217	114.16	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	114.16	1	33	33
50148	TX	LSSSTX			1	0	736659668	33.09	8/6/18	7/3/18	8/1/18	31	7/18/18	8/23/18	33.09	1	36.5	36.5
50149	TX	LSSSTX			1	0	743201461	48.88	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	48.88	1	39	39
50150	TX	LSSSTX			1	0	748130098	33.26	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	33.26	1	39	39
50151	TX	LSSSTX			1	0	752140004	73.97	11/6/18	10/30/18	11/29/18	28	10/17/18	11/23/18	73.97	1	37.5	37.5
50152	TX	LSSSTX			1	0	757147169	158.24	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	158.24	1	39.5	39.5
50153	TX	LSSSTX			1	0	713776548	134.06	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	134.06	1	33.5	33.5
50154	TX	LSSSTX			1	0	718653315	74.35	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	74.35	1	34	34
50155	TX	LSSSTX			1	0	723108230	89.32	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	89.32	1	36.5	36.5
50156	TX	LSSSTX			1	0	727107732	45.07	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	45.07	1	35	35
50157	TX	LSSSTX			1	0	705987342	78.28	1/1/18	12/8/17	1/10/18	34	12/25/17	2/1/18	78.28	1	38.5	38.5
50158	TX	LSSSTX			1	0	710142526	175.73	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	175.73	1	26	26
50159	TX	LSSSTX			1	0	714839569	178.58	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	178.58	1	29	29
50160	TX	LSSSTX			1	0	719325321	385.44	4/1/18	3/14/18	4/10/18	28	3/28/18	4/26/18	385.44	1	29.5	29.5
50161	TX	LSSSTX			1	0	723754568	313.11	5/10/18	4/11/18	5/9/18	29	4/25/18	5/24/18	313.11	1	1	1
50162	TX	LSSSTX			1	0	728215320	291.09	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	291.09	1	34.5	34.5
50163	TX	LSSSTX			1	0	733045467	250.36	7/12/18	6/9/18	7/10/18	32	6/25/18	7/23/18	250.36	1	28.5	28.5
50164	TX	LSSSTX			1	0	737080872	360.84	8/8/18	7/11/18	8/7/18	28	7/25/18	8/21/18	360.84	1	33.5	33.5
50165	TX	LSSSTX			1	0	743640402	316.26	9/10/18	8/8/18	9/7/18	31	8/23/18	9/24/18	316.26	1	32	32
50166	TX	LSSSTX			1	0	748358504	287.63	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	287.63	1	33	33
50167	TX	LSSSTX			1	0	759397713	156.69	11/7/18	10/9/18	11/5/18	28	10/23/18	11/27/18	156.69	1	35.5	35.5
50168	TX	LSSSTX			1	0	75952027	131.02	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	131.02	1	32.5	32.5
50169	TX	LSSSTX			1	0	705986266	2,288.82	1/1/18	12/8/17	1/10/18	34	12/25/17	2/1/18	2,288.82	1	38.5	38.5
50170	TX	LSSSTX			1	0	710140383	2,484.92	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	2,484.92	1	26	26
50171	TX	LSSSTX			1	0	725880726	2,454.26	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	2,454.26	1	29	29
50172	TX	LSSSTX			1	0	719323525	2,022.73	4/1/18	3/14/18	4/10/18	28	3/28/18	4/26/18	2,022.73	1	29.5	29.5
50173	TX	LSSSTX			1	0	723754326	2,672.14	5/10/18	4/11/18	5/9/18	29	4/25/18	5/24/18	2,672.14	1	-30	-30
50174	TX	LSSSTX			1	0	728216579	2,779.22	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	2,779.22	1	34.5	34.5
50175	TX	LSSSTX			1	0	733045660	2,194.83	7/12/18	6/9/18	7/10/18	32	6/25/18	7/23/18	2,194.83	1	28.5	28.5
50176	TX	LSSSTX			1	0	737080674	2,568.39	8/8/18	7/11/18	8/7/18	28	7/25/18	8/21/18	2,568.39	1	33.5	33.5
50177	TX	LSSSTX			1	0	743638004	4,022.14	9/10/18	8/8/18	9/7/18	31	8/23/18	9/24/18	4,022.14	1	32	32
50178	TX	LSSSTX			1	0	748360622	3,449.29	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	3,449.29	1	33	33
50179	TX	LSSSTX			1	0	759393652	2,017.27	11/7/18	10/9/18	11/5/18	28	10/23/18	11/27/18	2,017.27	1	35.5	35.5
50180	TX	LSSSTX			1	0	759511170	2,123.65	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	2,123.65	1	32.5	32.5
50181	TX	LSSSTX			1	0	705986827	2,486.85	1/1/18	12/8/17	1/10/18	34	12/25/17	2/1/18	2,486.85	1	38.5	38.5
50182	TX	LSSSTX			1	0	710141612	2,751.29	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	2,751.29	1	26	26
50183	TX	LSSSTX			1	0	725880713	2,670.44	5/24/18	2/9/18	3/13/18	33	2/25/18	3/26/18	2,670.44	0.53	51.27	79.23
50184	TX	LSSSTX			1	0	725880722	1,795.92	5/24/18	3/14/18	4/10/18	28	3/28/18	4/26/18	1,795.92	1	65.5	65.5
50185	TX	LSSSTX			1	0	725880726	1,626.37	5/24/18	4/11/18	5/9/18	29	4/25/18	5/24/18	1,626.37	1	37	37
50186	TX	LSSSTX			1	0	728214530	2,810.90	6/11/18	5/10/18	6/8/18	30	5/25/18	6/1/18	2,810.90	0.07	0.54	32.56
50187	TX	LSSSTX			1	0	733046286	2,812.51	7/12/18	6/9/18	7/10/18	32	6/25/18	7/23/18	2,812.51	1	28.5	28.5
50188	TX	LSSSTX			1	0	737082871	3,807.06	8/8/18	7/11/18	8/7/18	28	7/25/18	8/21/18	3,807.06	1	33.5	33.5
50189	TX	LSSSTX			1	0	743637957	3,807.06	9/10/18	8/8/18	9/7/18	31	8/23/18	9/24/18	3,807.06	1	32	32
50190	TX	LSSSTX			1	0	748359885	2,986.67	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	2,986.67	1	33	33
50191	TX	LSSSTX			1	0	752937125	2,039.85	11/7/18	10/9/18	10/25/18	17	10/17/18	11/27/18	2,039.85	1	41	41
50192	TX	LSSSTX			1	0	756551075	2,225.21	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	2,225.21	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50193	TX	LSSSTX			3	0	705987875	39.48	1/11/18	12/8/17	1/10/18	34	12/25/17	2/1/18	39.48	1	38.5	38.5
50194	TX	LSSSTX			3	0	710141909	38.41	2/8/18	1/11/18	2/8/18	29	1/25/18	2/20/18	38.41	1	26	26
50195	TX	LSSSTX			3	0	714839487	39.40	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	39.40	1	29	29
50196	TX	LSSSTX			3	0	719323245	38.19	4/11/18	3/14/18	4/10/18	28	3/28/18	4/26/18	38.19	1	29.5	29.5
50197	TX	LSSSTX			3	0	723753848	38.06	5/10/18	4/11/18	5/9/18	30	4/25/18	5/24/18	38.06	1	-30	-30
50198	TX	LSSSTX			3	0	728215864	37.39	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	37.39	1	34.5	34.5
50199	TX	LSSSTX			3	0	733045703	66.01	7/12/18	6/9/18	7/10/18	32	6/25/18	7/23/18	66.01	1	28.5	28.5
50200	TX	LSSSTX			3	0	737082426	37.02	8/8/18	7/11/18	8/7/18	28	7/25/18	8/27/18	37.02	1	33.5	33.5
50201	TX	LSSSTX			3	0	743640319	149.59	9/10/18	8/8/18	9/7/18	31	8/23/18	9/24/18	149.59	1	32	32
50202	TX	LSSSTX			3	0	748355794	240.50	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	240.50	1	33	33
50203	TX	LSSSTX			3	0	752940080	479.20	11/7/18	10/9/18	11/5/18	28	10/23/18	11/27/18	479.20	1	35.5	35.5
50204	TX	LSSSTX			3	0	757551981	145.36	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	145.36	1	32.5	32.5
50205	TX	LSSSTX			1	0	705987642	563.18	1/11/18	12/5/17	1/5/18	32	12/21/17	1/29/18	563.18	0.97	38.35	39.5
50206	TX	LSSSTX			1	0	710788559	470.28	2/13/18	1/6/18	2/5/18	31	1/21/18	3/2/18	456.58	0.97	38.83	40
50207	TX	LSSSTX			1	0	714840329	255.01	3/13/18	2/6/18	3/7/18	30	2/21/18	3/30/18	247.59	0.97	36.41	37.5
50208	TX	LSSSTX			1	0	719064997	192.85	4/10/18	3/8/18	4/5/18	29	3/22/18	4/27/18	187.23	0.97	34.95	36
50209	TX	LSSSTX			1	0	723981802	90.37	5/11/18	4/6/18	5/4/18	29	4/20/18	5/29/18	87.74	0.97	37.86	39
50210	TX	LSSSTX			1	0	728485550	57.40	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	55.73	0.97	38.35	39.5
50211	TX	LSSSTX			1	0	732563142	101.78	7/10/18	6/6/18	7/5/18	30	6/21/18	7/27/18	98.82	0.97	35.44	36.5
50212	TX	LSSSTX			1	0	737914613	231.41	8/13/18	7/6/18	8/3/18	29	7/20/18	8/30/18	224.67	0.97	39.81	41
50213	TX	LSSSTX			1	0	743930749	304.47	9/11/18	8/4/18	9/4/18	32	8/20/18	9/28/18	8.86	0.03	1.15	39.5
50214	TX	LSSSTX			1	0	748876402	510.45	10/11/18	9/5/18	10/3/18	29	9/19/18	10/29/18	495.58	0.97	38.83	40
50215	TX	LSSSTX			1	0	753146621	499.97	11/8/18	10/4/18	11/1/18	29	10/18/18	11/26/18	485.41	0.97	37.86	39
50216	TX	LSSSTX			1	0	757841930	762.53	12/11/18	11/2/18	12/4/18	33	11/19/18	12/28/18	22.21	0.03	1.17	40
50217	TX	LSSSTX			1	0	705985362	293.95	1/11/18	12/5/17	1/5/18	32	12/21/17	1/29/18	8.56	0.03	1.15	39.5
50218	TX	LSSSTX			1	0	710787384	288.62	2/13/18	1/6/18	2/5/18	31	1/21/18	3/2/18	280.21	0.97	38.83	40
50219	TX	LSSSTX			1	0	714838760	291.35	3/13/18	2/6/18	3/7/18	30	2/21/18	3/30/18	282.87	0.97	36.41	37.5
50220	TX	LSSSTX			1	0	719064998	266.86	4/10/18	3/8/18	4/5/18	29	3/22/18	4/27/18	259.09	0.97	34.95	36
50221	TX	LSSSTX			1	0	723981803	252.23	5/11/18	4/6/18	5/4/18	29	4/20/18	5/29/18	244.88	0.97	37.86	39
50222	TX	LSSSTX			1	0	728489080	246.61	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	239.43	0.97	38.35	39.5
50223	TX	LSSSTX			1	0	732562959	185.12	7/10/18	6/6/18	7/5/18	30	6/21/18	7/27/18	179.73	0.97	35.44	36.5
50224	TX	LSSSTX			1	0	737912871	151.12	8/13/18	7/6/18	8/3/18	29	7/20/18	8/30/18	146.72	0.97	39.81	41
50225	TX	LSSSTX			1	0	743929994	314.84	9/11/18	8/4/18	9/4/18	32	8/20/18	9/28/18	305.67	0.97	38.35	39.5
50226	TX	LSSSTX			1	0	748874331	302.30	10/11/18	9/5/18	10/3/18	29	9/19/18	10/29/18	293.50	0.97	38.84	40
50227	TX	LSSSTX			1	0	753146624	256.41	11/8/18	10/4/18	11/1/18	29	10/18/18	11/26/18	248.95	0.97	37.87	39
50228	TX	LSSSTX			1	0	757841906	401.30	12/11/18	11/2/18	12/4/18	33	11/18/18	12/28/18	389.61	0.97	38.83	40
50229	TX	LSSSTX			1	0	705988890	2,765.13	1/11/18	12/5/17	1/5/18	32	12/21/17	1/29/18	2,335.53	0.84	33.36	39.5
50230	TX	LSSSTX			1	0	710790108	2,980.18	2/13/18	1/6/18	2/5/18	31	1/21/18	3/2/18	2,893.38	0.97	38.83	40
50231	TX	LSSSTX			1	0	714838587	2,947.66	3/13/18	2/6/18	3/7/18	30	2/21/18	3/30/18	85.85	0.03	1.09	37.5
50232	TX	LSSSTX			1	0	719064999	2,752.93	4/10/18	3/8/18	4/5/18	29	3/22/18	4/27/18	2,672.75	0.97	34.95	36
50233	TX	LSSSTX			1	0	723981804	3,033.91	5/11/18	4/6/18	5/4/18	29	4/20/18	5/29/18	2,945.54	0.97	37.86	39
50234	TX	LSSSTX			1	0	728487209	5,066.88	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	4,919.30	0.97	38.35	39.5
50235	TX	LSSSTX			1	0	732562296	3,978.56	7/10/18	6/6/18	7/5/18	30	6/21/18	7/27/18	3,862.69	0.97	35.44	36.5
50236	TX	LSSSTX			1	0	737916577	3,199.77	8/13/18	7/6/18	8/3/18	29	7/20/18	8/30/18	3,106.58	0.97	39.81	41
50237	TX	LSSSTX			1	0	743930760	4,992.73	9/11/18	8/4/18	9/4/18	32	8/20/18	9/28/18	4,847.31	0.97	38.35	39.5
50238	TX	LSSSTX			1	0	748879968	4,240.99	10/11/18	9/5/18	10/3/18	29	9/19/18	10/29/18	3,145.59	0.07	2.97	39.5
50239	TX	LSSSTX			1	0	753146626	3,264.38	11/8/18	10/4/18	11/1/18	29	10/18/18	11/26/18	3,169.30	0.97	37.86	39
50240	TX	LSSSTX			1	0	757840114	2,500.32	12/11/18	11/2/18	12/4/18	33	11/18/18	12/28/18	2,427.50	0.97	38.84	40
50241	TX	LSSSTX			1	0	714840212	75.17	1/11/18	12/5/17	1/5/18	32	12/21/17	1/29/18	2.19	0.03	1.09	37.5
50242	TX	LSSSTX			1	0	719064501	266.12	2/13/18	1/6/18	2/5/18	29	1/21/18	3/2/18	268.37	0.97	34.95	36
50243	TX	LSSSTX			1	0	723981806	718.54	3/13/18	2/6/18	3/7/18	30	2/21/18	3/30/18	697.61	0.97	37.86	39
50244	TX	LSSSTX			1	0	728490482	533.41	4/10/18	3/8/18	4/5/18	29	3/22/18	4/27/18	517.87	0.97	38.35	39.5
50245	TX	LSSSTX			1	0	737914972	321.45	5/11/18	4/6/18	5/4/18	29	4/20/18	5/29/18	312.09	0.97	39.81	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50246	TX	SSSTX			1	0	743929822	1,002.03	9/11/18	9/4/18	32	8/20/18	9/28/18	0.97	38.35	39.5
50247	TX	SSSTX			1	0	748876252	468.05	10/11/18	9/5/18	29	9/19/18	10/29/18	0.97	38.84	40
50248	TX	SSSTX			1	0	753146632	278.17	11/8/18	10/4/18	29	10/18/18	11/26/18	0.97	37.86	39
50249	TX	SSSTX			1	0	757842679	328.65	12/11/18	11/2/18	33	11/18/18	12/28/18	0.03	1.16	40
50250	TX	SSSTX			1	0	705987580	649.96	1/11/18	12/6/17	34	12/23/17	1/29/18	1	37.5	37.5
50251	TX	SSSTX			1	0	710788501	593.49	2/13/18	1/9/18	29	1/23/18	3/2/18	1	38	38
50252	TX	SSSTX			1	0	714840655	414.49	3/13/18	2/7/18	30	2/22/18	3/30/18	1	36.5	36.5
50253	TX	SSSTX			1	0	719066504	177.41	4/10/18	3/9/18	29	3/23/18	4/27/18	1	35	35
50254	TX	SSSTX			1	0	723981808	188.26	5/11/18	4/7/18	31	4/22/18	5/29/18	1	37	37
50255	TX	SSSTX			1	0	728488044	188.62	6/12/18	5/8/18	30	5/23/18	6/29/18	1	37.5	37.5
50256	TX	SSSTX			1	0	732562835	198.80	7/10/18	6/7/18	30	6/22/18	7/27/18	1	35.5	35.5
50257	TX	SSSTX			1	0	737914656	203.26	8/13/18	7/7/18	31	7/22/18	8/30/18	1	39	39
50258	TX	SSSTX			1	0	743930174	257.91	9/11/18	8/7/18	30	8/22/18	9/28/18	1	37.5	37.5
50259	TX	SSSTX			1	0	748875082	188.37	10/11/18	9/6/18	29	9/20/18	10/29/18	1	39	39
50260	TX	SSSTX			1	0	753146636	275.43	11/8/18	10/5/18	29	10/19/18	11/26/18	1	38	38
50261	TX	SSSTX			1	0	757841426	409.04	12/11/18	11/3/18	33	11/19/18	12/28/18	1	39	39
50262	TX	SSSTX			1	0	705986778	255.52	1/11/18	12/2/17	35	12/19/17	1/29/18	0.97	39.81	41
50263	TX	SSSTX			1	0	710793714	223.85	2/13/18	1/6/18	31	1/21/18	3/2/18	0.97	38.83	40
50264	TX	SSSTX			1	0	714838432	220.16	3/13/18	2/6/18	30	3/22/18	4/27/18	0.97	36.41	37.5
50265	TX	SSSTX			1	0	719066509	240.82	4/10/18	3/8/18	29	3/22/18	4/27/18	0.97	34.95	36
50266	TX	SSSTX			1	0	723981814	258.66	5/11/18	4/6/18	29	4/20/18	5/29/18	0.97	37.86	39
50267	TX	SSSTX			1	0	728489262	534.22	6/12/18	5/5/18	32	5/21/18	6/29/18	0.97	38.35	39.5
50268	TX	SSSTX			1	0	732563612	534.22	7/10/18	6/6/18	30	6/21/18	7/27/18	0.97	35.44	36.5
50269	TX	SSSTX			1	0	737912248	500.08	8/13/18	7/6/18	29	7/20/18	8/30/18	0.97	39.81	41
50270	TX	SSSTX			1	0	743931010	506.46	9/11/18	8/4/18	29	8/20/18	9/28/18	0.97	38.35	39.5
50271	TX	SSSTX			1	0	748875878	427.49	10/11/18	9/5/18	32	9/19/18	10/29/18	0.97	38.84	40
50272	TX	SSSTX			1	0	753146645	301.44	11/8/18	10/4/18	29	10/18/18	11/26/18	0.97	37.86	39
50273	TX	SSSTX			1	0	757898887	226.41	12/11/18	11/2/18	33	11/18/18	12/28/18	0.97	38.84	40
50274	TX	SSSTX			1	0	705988452	3,024.96	1/11/18	12/1/17	35	12/18/17	1/29/18	0.97	2,936.86	42
50275	TX	SSSTX			1	0	710791769	2,862.18	2/13/18	1/5/18	29	1/19/18	3/2/18	0.97	2,778.81	42
50276	TX	SSSTX			1	0	718627041	2,875.03	4/6/18	2/3/18	32	2/19/18	3/30/18	0.97	38.35	39.5
50277	TX	SSSTX			1	0	718627387	2,824.54	6/12/18	5/4/18	29	5/20/18	6/29/18	0.97	39.32	40.5
50278	TX	SSSTX			1	0	723981817	3,033.87	5/11/18	4/5/18	29	4/19/18	5/29/18	0.97	38.84	40
50279	TX	SSSTX			1	0	728489905	4,437.76	6/12/18	5/4/18	32	5/20/18	6/29/18	0.97	39.32	40.5
50280	TX	SSSTX			1	0	732563024	1,248.12	7/10/18	6/5/18	29	6/19/18	7/27/18	0.97	36.89	38
50281	TX	SSSTX			1	0	737911462	743.27	8/13/18	7/4/18	30	7/19/18	8/30/18	0.97	41.26	42.5
50282	TX	SSSTX			1	0	743932149	743.27	9/11/18	8/3/18	29	8/17/18	9/28/18	0.97	40.78	42
50283	TX	SSSTX			1	0	710789808	75.81	2/13/18	1/5/18	29	1/19/18	3/2/18	0.03	1.22	42
50284	TX	SSSTX			1	0	714839990	137.65	3/13/18	2/3/18	32	2/19/18	3/30/18	0.03	1.15	39.5
50285	TX	SSSTX			1	0	719066512	47.96	4/10/18	3/7/18	29	3/21/18	4/27/18	0.03	1.08	37
50286	TX	SSSTX			1	0	723981818	47.89	5/11/18	4/5/18	29	4/19/18	5/29/18	0.03	1.17	40
50287	TX	SSSTX			1	0	728488260	135.59	6/12/18	5/4/18	32	5/20/18	6/29/18	0.03	1.18	40.5
50288	TX	SSSTX			1	0	732562005	135.48	7/10/18	6/5/18	29	6/19/18	7/27/18	0.97	36.89	38
50289	TX	SSSTX			1	0	737913206	168.00	8/13/18	7/4/18	30	7/19/18	8/30/18	0.03	1.24	42.5
50290	TX	SSSTX			1	0	743933275	235.83	9/11/18	8/3/18	29	8/17/18	9/28/18	0.03	1.22	42
50291	TX	SSSTX			1	0	748876682	67.63	10/11/18	9/1/18	32	9/17/18	10/29/18	0.03	1.23	42.5
50292	TX	SSSTX			1	0	753146650	47.59	11/8/18	10/3/18	29	10/17/18	11/26/18	0.97	38.83	40
50293	TX	SSSTX			1	0	705987457	267.70	1/11/18	12/5/17	32	12/21/17	1/29/18	0.97	38.35	39.5
50294	TX	SSSTX			1	0	710790345	329.01	2/13/18	1/6/18	31	1/21/18	3/2/18	0.03	1.16	40
50295	TX	SSSTX			1	0	714839247	322.77	3/13/18	2/6/18	30	2/21/18	3/30/18	0.03	1.09	37.5
50296	TX	SSSTX			1	0	719066513	221.21	4/10/18	3/8/18	29	3/22/18	4/27/18	0.03	1.05	36
50297	TX	SSSTX			1	0	723981819	214.19	5/11/18	4/6/18	29	4/20/18	5/29/18	0.03	1.13	39
50298	TX	SSSTX			1	0	728489526	179.70	6/12/18	5/5/18	32	5/21/18	6/29/18	0.03	1.15	39.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50299	TX	LSSSTX			1	0	732562326	205.27	7/10/18	6/6/18	30	6/21/18	7/27/18	5.98	0.03	1.06	36.5
50300	TX	LSSSTX			1	0	737913137	168.39	8/13/18	7/6/18	29	7/20/18	8/30/18	4.91	0.03	1.2	41
50301	TX	LSSSTX			1	0	743931808	193.98	9/11/18	8/4/18	32	8/20/18	9/28/18	5.65	0.03	1.15	39.5
50302	TX	LSSSTX			1	0	748875968	223.80	10/11/18	9/5/18	29	9/19/18	10/29/18	6.52	0.03	1.17	40
50303	TX	LSSSTX			1	0	751446652	211.22	11/8/18	10/4/18	29	10/18/18	11/26/18	6.15	0.03	1.14	39
50304	TX	LSSSTX			1	0	757839314	191.75	12/11/18	11/2/18	33	11/18/18	12/28/18	5.58	0.03	1.16	40
50305	TX	LSSSTX			1	0	705987826	6,553.80	11/11/18	12/5/17	32	12/21/17	1/29/18	5,877.97	0.9	35.43	39.5
50306	TX	LSSSTX			1	0	710790718	6,505.13	2/13/18	1/6/18	31	1/21/18	3/2/18	175.03	0.03	1.08	40
50307	TX	LSSSTX			1	0	714837853	6,291.83	3/13/18	2/6/18	30	2/21/18	3/30/18	5,643.02	0.9	33.63	37.5
50308	TX	LSSSTX			1	0	719066515	5,808.18	4/10/18	3/8/18	29	3/22/18	4/27/18	442.67	0.08	2.74	36
50309	TX	LSSSTX			1	0	723981821	6,012.09	5/11/18	4/6/18	29	4/20/18	5/29/18	5,392.13	0.9	34.98	39
50310	TX	LSSSTX			1	0	728490184	7,619.44	6/12/18	5/5/18	32	5/21/18	6/29/18	6,833.74	0.9	35.43	39.5
50311	TX	LSSSTX			1	0	732563544	8,183.26	7/10/18	6/6/18	30	6/21/18	7/27/18	7,339.42	0.9	32.74	36.5
50312	TX	LSSSTX			1	0	737909712	7,548.10	8/13/18	7/6/18	29	7/20/18	8/30/18	203.08	0.03	1.1	41
50313	TX	LSSSTX			1	0	743929307	10,318.82	9/11/18	8/4/18	32	8/20/18	9/28/18	786.42	0.03	3.01	39.5
50314	TX	LSSSTX			1	0	748876996	8,797.09	10/11/18	9/5/18	29	9/19/18	10/29/18	7,899.92	0.9	35.88	40
50315	TX	LSSSTX			1	0	751446655	6,620.81	11/8/18	10/31/18	2	11/1/18	11/26/18	504.59	0.08	1.94	25.5
50316	TX	LSSSTX			1	0	757840980	5,829.12	12/11/18	11/2/18	33	11/18/18	12/28/18	444.26	0.08	3.05	40
50317	TX	LSSSTX			1	0	707890604	2,187.03	1/24/18	12/16/17	33	1/1/18	2/5/18	2,187.03	1	35	35
50318	TX	LSSSTX			1	0	712449587	2,209.46	2/26/18	1/18/18	29	2/1/18	3/12/18	2,209.46	1	39	39
50319	TX	LSSSTX			1	0	716789033	2,076.30	3/26/18	2/16/18	31	3/3/18	4/9/18	2,076.30	1	37	37
50320	TX	LSSSTX			1	0	721235150	2,111.55	4/24/18	3/19/18	32	4/3/18	5/7/18	2,111.55	1	34.5	34.5
50321	TX	LSSSTX			1	0	725908105	2,310.72	5/24/18	4/18/18	29	5/2/18	6/4/18	2,310.72	1	33	33
50322	TX	LSSSTX			1	0	730623391	3,147.86	6/26/18	5/17/18	30	6/1/18	7/6/18	3,147.86	1	35.5	35.5
50323	TX	LSSSTX			1	0	734798589	2,918.33	7/24/18	6/16/18	32	7/2/18	8/6/18	2,918.33	1	35.5	35.5
50324	TX	LSSSTX			1	0	740891563	3,086.71	8/24/18	7/18/18	30	8/2/18	8/31/18	3,086.71	1	29.5	29.5
50325	TX	LSSSTX			1	0	746262226	3,161.36	9/25/18	8/17/18	29	8/31/18	10/8/18	3,161.36	1	38	38
50326	TX	LSSSTX			1	0	750807726	3,381.68	10/24/18	9/15/18	31	9/30/18	11/6/18	3,381.68	1	37	37
50327	TX	LSSSTX			1	0	759781435	4,097.78	12/24/18	10/16/18	25	11/9/18	1/4/19	4,097.78	1	78	78
50328	TX	LSSSTX			1	0	707890120	2,082.50	1/24/18	12/16/17	34	1/2/18	1/16/18	282.58	0.14	1.97	-26.91
50329	TX	LSSSTX			1	0	712449588	2,029.34	2/26/18	1/19/18	29	2/2/18	3/12/18	2,029.34	1	38	38
50330	TX	LSSSTX			1	0	716789547	1,886.75	3/26/18	2/17/18	31	3/4/18	4/9/18	1,886.75	1	36	36
50331	TX	LSSSTX			1	0	721236633	1,864.76	4/24/18	3/20/18	29	4/3/18	5/7/18	1,864.76	1	34	34
50332	TX	LSSSTX			1	0	725907663	2,357.90	5/24/18	4/18/18	29	5/2/18	6/4/18	2,357.90	1	33	33
50333	TX	LSSSTX			1	0	730627661	2,480.60	6/26/18	5/17/18	30	6/1/18	7/6/18	2,480.60	1	35.5	35.5
50334	TX	LSSSTX			1	0	734800039	2,347.64	7/24/18	6/16/18	32	7/2/18	8/6/18	2,347.64	1	35.5	35.5
50335	TX	LSSSTX			1	0	740891148	2,911.15	8/24/18	7/18/18	30	8/2/18	8/31/18	2,911.15	1	29.5	29.5
50336	TX	LSSSTX			1	0	746267235	4,077.49	9/25/18	8/17/18	29	8/31/18	10/8/18	4,077.49	1	38	38
50337	TX	LSSSTX			1	0	750808703	3,177.87	10/24/18	9/15/18	31	9/30/18	11/6/18	3,177.87	1	37	37
50338	TX	LSSSTX			1	0	755836034	1,908.71	11/28/18	10/16/18	29	10/30/18	12/21/18	1,908.71	1	52	52
50339	TX	LSSSTX			1	0	759782099	1,902.75	12/24/18	11/14/18	31	11/29/18	1/14/19	1,902.75	1	46	46
50340	TX	LSSSTX			1	0	707889882	35.61	1/26/18	12/16/17	33	1/1/18	10/10/17	35.61	1	-83	-83
50341	TX	LSSSTX			1	0	712449589	35.17	2/26/18	1/18/18	29	2/1/18	3/12/18	35.17	1	39	39
50342	TX	LSSSTX			1	0	716788400	88.14	3/26/18	2/16/18	31	3/3/18	4/9/18	88.14	1	37	37
50343	TX	LSSSTX			1	0	721235006	118.67	4/24/18	3/19/18	30	4/3/18	5/7/18	118.67	1	34.5	34.5
50344	TX	LSSSTX			1	0	725907320	58.76	5/24/18	4/18/18	29	5/2/18	6/4/18	58.76	1	33	33
50345	TX	LSSSTX			1	0	730624383	47.31	6/26/18	5/17/18	30	6/1/18	7/6/18	47.31	1	35.5	35.5
50346	TX	LSSSTX			1	0	734801890	48.93	7/24/18	6/16/18	32	7/2/18	8/6/18	48.93	1	35.5	35.5
50347	TX	LSSSTX			1	0	740893593	65.63	8/24/18	7/18/18	30	8/2/18	8/31/18	65.63	1	29.5	29.5
50348	TX	LSSSTX			1	0	746266197	113.92	9/25/18	8/17/18	29	8/31/18	10/8/18	113.92	1	38	38
50349	TX	LSSSTX			1	0	750807651	217.98	10/24/18	9/15/18	31	9/30/18	11/6/18	217.98	1	37	37
50350	TX	LSSSTX			1	0	759781530	485.49	12/24/18	11/10/18	35	11/27/18	1/14/19	485.49	1	48	48
50351	TX	LSSSTX			1	0	709046087	240.68	2/1/18	12/16/17	34	1/2/18	2/5/18	240.68	1	34.5	34.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50352	TX	SSSTX			1	0	712449590	248.74	1/19/18	1/19/18	2/16/18	29	2/21/18	3/12/18	248.74	1	38	38
50353	TX	SSSTX			1	0	716788942	249.69	3/26/18	2/17/18	3/19/18	31	3/4/18	4/9/18	249.69	1	36	36
50354	TX	SSSTX			1	0	712123435	252.39	4/24/18	3/20/18	4/17/18	29	4/3/18	5/7/18	252.39	1	34	34
50355	TX	SSSTX			1	0	725906424	308.95	5/24/18	4/18/18	5/16/18	29	5/2/18	6/4/18	308.95	1	33	33
50356	TX	SSSTX			1	0	730622903	401.85	6/26/18	5/17/18	6/15/18	30	6/7/18	7/6/18	401.85	1	35.5	35.5
50357	TX	SSSTX			1	0	734799820	449.54	7/24/18	6/16/18	7/17/18	32	7/2/18	8/6/18	449.54	1	35.5	35.5
50358	TX	SSSTX			1	0	740892203	474.72	8/24/18	7/18/18	8/16/18	30	8/2/18	8/31/18	474.72	1	29.5	29.5
50359	TX	SSSTX			1	0	746268204	487.82	9/25/18	8/17/18	9/14/18	29	8/31/18	10/8/18	487.82	1	38	38
50360	TX	SSSTX			1	0	750808365	352.43	10/24/18	9/15/18	10/15/18	31	9/30/18	11/6/18	352.43	1	37	37
50361	TX	SSSTX			1	0	755835619	255.11	11/28/18	10/16/18	11/13/18	29	10/30/18	12/21/18	255.11	1	52	52
50362	TX	SSSTX			1	0	759781656	240.76	12/24/18	11/14/18	12/14/18	31	11/29/18	1/14/19	240.76	1	46	46
50364	TX	SSSTX			1	0	712688275	1,000.89	2/27/18	1/23/18	2/22/18	31	2/7/18	1/26/18	1,000.89	0.07	1.43	36.31
50365	TX	SSSTX			1	0	717015739	1,042.51	3/27/18	2/23/18	3/23/18	29	3/9/18	4/17/18	1,042.51	1	39	39
50366	TX	SSSTX			1	0	721651895	905.69	4/26/18	3/24/18	4/21/18	29	4/7/18	5/21/18	905.69	1	44	44
50367	TX	SSSTX			1	0	726303448	1,523.31	5/29/18	4/22/18	5/22/18	31	5/7/18	6/11/18	1,523.31	1	35	35
50368	TX	SSSTX			1	0	730629994	1,511.47	6/26/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1,511.47	1	32.5	32.5
50369	TX	SSSTX			1	0	735218215	1,657.21	7/26/18	6/22/18	7/23/18	32	7/8/18	8/6/18	1,657.21	1	29.5	29.5
50370	TX	SSSTX			1	0	741542239	1,907.53	8/28/18	7/24/18	8/21/18	29	8/7/18	9/10/18	1,907.53	1	34	34
50371	TX	SSSTX			1	0	744846055	1,851.41	9/26/18	8/22/18	9/19/18	29	9/5/18	10/15/18	1,851.41	1	40	40
50372	TX	SSSTX			1	0	751241906	1,658.44	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	1,658.44	1	46	46
50373	TX	SSSTX			1	0	755594970	1,882.81	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	1,882.81	1	41	41
50374	TX	SSSTX			1	0	760123796	963.61	12/27/18	11/17/18	12/20/18	34	12/4/18	1/21/19	963.61	1	48.5	48.5
50375	TX	SSSTX			1	0	708251205	361.55	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	361.55	1	37.5	37.5
50376	TX	SSSTX			1	0	712686210	385.29	2/27/18	1/23/18	2/21/18	30	2/7/18	3/21/18	385.29	1	33.5	33.5
50377	TX	SSSTX			1	0	71958438	299.83	4/16/18	2/22/18	3/23/18	30	3/9/18	4/17/18	299.83	1	39.5	39.5
50378	TX	SSSTX			1	0	721649430	190.61	4/26/18	3/24/18	4/20/18	28	4/7/18	5/21/18	190.61	1	44.5	44.5
50379	TX	SSSTX			1	0	726302414	130.79	5/29/18	4/21/18	5/22/18	32	5/7/18	6/11/18	130.79	1	35.5	35.5
50380	TX	SSSTX			1	0	730622950	53.56	6/26/18	5/23/18	6/21/18	30	6/7/18	7/9/18	53.56	1	31	31
50381	TX	SSSTX			1	0	735216046	97.89	7/26/18	6/22/18	7/20/18	29	7/6/18	8/6/18	97.89	1	35.5	35.5
50382	TX	SSSTX			1	0	741539815	182.33	8/28/18	7/21/18	8/21/18	32	8/6/18	9/10/18	182.33	1	35.5	35.5
50383	TX	SSSTX			1	0	746486773	427.83	9/26/18	8/22/18	9/19/18	29	9/5/18	10/15/18	427.83	1	40	40
50384	TX	SSSTX			1	0	751240013	510.46	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	510.46	1	46	46
50385	TX	SSSTX			1	0	755596087	946.25	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	946.25	1	41	41
50386	TX	SSSTX			1	0	760123146	231.44	12/27/18	11/17/18	12/20/18	34	12/4/18	1/21/19	231.44	1	48.5	48.5
50387	TX	SSSTX			1	0	708251208	193.43	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	193.43	1	37.5	37.5
50388	TX	SSSTX			1	0	712687414	195.85	2/27/18	1/26/18	2/21/18	27	2/8/18	3/12/18	195.85	1	32	32
50389	TX	SSSTX			1	0	717015833	198.32	3/27/18	2/22/18	3/23/18	30	3/9/18	4/17/18	198.32	1	39.5	39.5
50390	TX	SSSTX			1	0	721649204	246.48	4/26/18	3/24/18	4/20/18	28	4/7/18	5/21/18	246.48	0.9	40	41.97
50391	TX	SSSTX			1	0	726301355	292.41	5/29/18	4/21/18	5/22/18	32	5/7/18	6/11/18	292.41	1	35.5	35.5
50392	TX	SSSTX			1	0	730625115	349.22	6/26/18	5/23/18	6/21/18	30	6/7/18	7/9/18	349.22	1	32.5	32.5
50393	TX	SSSTX			1	0	735215582	279.13	7/26/18	6/22/18	7/20/18	29	7/6/18	8/6/18	279.13	1	31	31
50394	TX	SSSTX			1	0	741545024	318.86	8/28/18	7/21/18	8/21/18	32	8/6/18	9/10/18	318.86	1	35.5	35.5
50395	TX	SSSTX			1	0	746487343	343.61	9/26/18	8/22/18	9/19/18	29	9/5/18	10/15/18	343.61	1	40	40
50396	TX	SSSTX			1	0	751243080	271.96	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	271.96	1	46	46
50397	TX	SSSTX			1	0	755596182	207.23	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	207.23	1	41	41
50398	TX	SSSTX			1	0	760122926	177.80	12/27/18	11/17/18	12/20/18	34	12/4/18	1/21/19	177.80	1	48.5	48.5
50399	TX	SSSTX			1	0	708251210	1,341.91	1/26/18	12/21/17	1/22/18	33	1/6/18	2/12/18	1,341.91	1	37	37
50400	TX	SSSTX			1	0	712688307	1,426.66	2/27/18	1/23/18	2/21/18	30	2/7/18	3/21/18	1,426.66	1	33.5	33.5
50401	TX	SSSTX			1	0	717018176	1,458.89	3/27/18	2/22/18	3/23/18	30	3/9/18	4/17/18	1,458.89	1	39.5	39.5
50402	TX	SSSTX			1	0	721650969	936.47	4/26/18	3/24/18	4/20/18	28	4/7/18	5/21/18	936.47	1	44.5	44.5
50403	TX	SSSTX			1	0	726299622	1,423.21	5/29/18	4/21/18	5/21/18	31	5/6/18	6/11/18	1,423.21	1	36	36
50404	TX	SSSTX			1	0	730624378	1,503.99	6/26/18	5/22/18	6/20/18	30	6/6/18	7/9/18	1,503.99	1	33.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50405	TX	SSSTX			1	0	735214707	1,016.20	7/26/18	6/21/18	7/20/18	30	7/6/18	8/6/18	1,016.20	1	31.5	31.5
50406	TX	SSSTX			1	0	741543358	1,540.86	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	1,540.86	1	36	36
50407	TX	SSSTX			1	0	746486328	1,753.51	9/26/18	8/21/18	9/19/18	30	9/5/18	10/15/18	1,753.51	1	40.5	40.5
50408	TX	SSSTX			1	0	751240649	1,515.55	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	1,515.55	1	46	46
50409	TX	SSSTX			1	0	755998111	1,214.79	11/27/18	10/19/18	11/15/18	28	11/2/18	12/13/18	1,214.79	1	41.5	41.5
50410	TX	SSSTX			1	0	760122702	1,276.72	12/27/18	11/16/18	12/19/18	34	12/3/18	1/21/19	1,276.72	1	49.5	49.5
50411	TX	SSSTX			1	0	708251211	1,269.38	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	1,269.38	1	37.5	37.5
50412	TX	SSSTX			1	0	712686381	1,257.68	2/27/18	1/23/18	2/22/18	31	2/7/18	3/12/18	1,257.68	1	33	33
50413	TX	SSSTX			1	0	717016130	1,017.84	3/27/18	2/23/18	3/23/18	29	3/9/18	4/17/18	1,017.84	1	39	39
50414	TX	SSSTX			1	0	721650847	980.69	4/26/18	3/24/18	4/20/18	28	4/7/18	5/21/18	980.69	1	44.5	44.5
50415	TX	SSSTX			1	0	726301285	1,146.83	5/29/18	4/21/18	5/22/18	32	5/7/18	6/11/18	1,146.83	1	35.5	35.5
50416	TX	SSSTX			1	0	730621282	1,585.61	6/26/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1,585.61	1	32.5	32.5
50417	TX	SSSTX			1	0	735217666	1,586.54	7/26/18	6/22/18	7/20/18	29	7/6/18	8/6/18	1,586.54	1	31	31
50418	TX	SSSTX			1	0	741540004	1,647.19	8/28/18	7/21/18	8/21/18	32	8/6/18	9/10/18	1,647.19	1	35.5	35.5
50419	TX	SSSTX			1	0	746484775	1,074.66	9/26/18	8/22/18	9/19/18	29	9/5/18	10/15/18	1,074.66	1	40	40
50420	TX	SSSTX			1	0	751241297	867.81	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	867.81	1	46	46
50421	TX	SSSTX			1	0	755995093	1,819.93	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	1,819.93	1	41	41
50422	TX	SSSTX			1	0	760122870	1,183.38	12/27/18	11/17/18	12/20/18	34	12/4/18	1/21/19	1,183.38	1	48.5	48.5
50423	TX	SSSTX			1	0	708251216	1,108.19	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	1,108.19	1	37.5	37.5
50424	TX	SSSTX			1	0	712685700	1,106.97	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1,106.97	1	33.5	33.5
50425	TX	SSSTX			1	0	717015302	982.08	3/27/18	2/22/18	3/23/18	30	3/9/18	4/17/18	982.08	1	39.5	39.5
50426	TX	SSSTX			1	0	721649935	967.98	4/26/18	3/24/18	4/22/18	31	4/7/18	5/21/18	967.98	1	44	44
50427	TX	SSSTX			1	0	726303898	1,306.84	5/29/18	4/22/18	5/22/18	31	5/7/18	6/11/18	1,306.84	1	35	35
50428	TX	SSSTX			1	0	730623040	1,190.55	6/26/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1,190.55	1	32.5	32.5
50429	TX	SSSTX			1	0	735215711	1,363.27	7/26/18	6/22/18	7/20/18	29	7/6/18	8/6/18	1,363.27	1	31	31
50430	TX	SSSTX			1	0	741543407	1,250.29	8/28/18	7/21/18	8/21/18	32	8/6/18	9/10/18	1,250.29	1	35.5	35.5
50431	TX	SSSTX			1	0	746486980	1,945.82	9/26/18	8/22/18	9/19/18	29	9/5/18	10/15/18	1,945.82	1	40	40
50432	TX	SSSTX			1	0	751240572	1,399.93	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	1,399.93	1	46	46
50433	TX	SSSTX			1	0	755995631	1,004.86	11/27/18	10/19/18	11/16/18	29	11/2/18	12/13/18	1,004.86	1	41	41
50434	TX	SSSTX			1	0	760124700	1,019.17	12/27/18	11/17/18	12/20/18	34	12/4/18	1/21/19	1,019.17	1	48.5	48.5
50435	TX	SSSTX			1	0	747112441	81.29	10/11/18	8/18/18	9/18/18	32	9/3/18	10/15/18	81.29	1	42.5	42.5
50436	TX	SSSTX			1	0	751446414	152.81	10/29/18	9/19/18	10/17/18	29	10/3/18	11/12/18	152.81	1	40	40
50437	TX	SSSTX			2	0	708471016	3,094.47	1/29/18	12/19/17	1/19/18	32	1/4/18	2/12/18	3,094.47	1	39.5	39.5
50438	TX	SSSTX			2	0	713129873	3,125.33	3/1/18	1/20/18	2/21/18	33	2/5/18	3/13/18	3,125.33	1	36	36
50439	TX	SSSTX			2	0	714218224	2,488.77	3/29/18	2/22/18	3/21/18	33	3/8/18	4/12/18	2,488.77	1	35.5	35.5
50440	TX	SSSTX			2	0	722051872	2,932.46	4/30/18	3/22/18	4/19/18	29	4/5/18	5/14/18	2,932.46	1	39	39
50441	TX	SSSTX			2	0	726302015	3,902.61	5/29/18	4/20/18	5/18/18	29	5/4/18	6/11/18	3,902.61	1	38	38
50442	TX	SSSTX			2	0	731228838	3,811.06	6/29/18	5/19/18	6/19/18	32	6/4/18	7/12/18	3,811.06	1	38.5	38.5
50443	TX	SSSTX			2	0	735624466	3,416.19	7/30/18	6/20/18	7/19/18	30	7/5/18	8/13/18	3,416.19	1	39.5	39.5
50444	TX	SSSTX			2	0	741849498	4,603.85	8/29/18	7/20/18	8/17/18	29	8/3/18	9/4/18	4,603.85	1	32	32
50445	TX	SSSTX			2	0	747113238	5,539.36	10/11/18	8/18/18	9/18/18	32	9/3/18	10/15/18	5,539.36	1	42.5	42.5
50446	TX	SSSTX			2	0	751448561	3,729.14	10/29/18	9/19/18	10/17/18	29	10/3/18	11/12/18	3,729.14	1	40	40
50447	TX	SSSTX			2	0	756071645	2,471.54	11/29/18	10/18/18	11/15/18	29	11/1/18	12/10/18	2,471.54	1	39	39
50448	TX	SSSTX			2	0	760542608	2,544.85	12/31/18	11/16/18	12/17/18	32	12/2/18	1/8/19	2,544.85	1	37.5	37.5
50449	TX	SSSTX			1	0	711008951	2,260.55	2/14/18	12/30/17	1/30/18	32	1/15/18	3/5/18	1,52.82	0.07	3.35	49.5
50450	TX	SSSTX			1	0	715105086	2,322.79	3/14/18	1/31/18	3/18/18	30	2/15/18	4/21/18	157.01	0.07	3.14	46.5
50451	TX	SSSTX			1	0	719842499	1,938.56	4/16/18	3/21/18	3/29/18	28	3/16/18	5/31/18	131.04	0.07	3.28	48.5
50452	TX	SSSTX			1	0	724244476	1,948.61	5/14/18	3/30/18	4/27/18	29	4/13/18	5/31/18	139.58	0.07	3.44	48
50453	TX	SSSTX			1	0	728931619	2,562.51	6/14/18	4/28/18	5/29/18	32	5/14/18	7/21/18	184.31	0.07	3.56	49.5
50454	TX	SSSTX			1	0	733495771	2,427.84	7/16/18	5/30/18	6/27/18	29	6/13/18	8/21/18	174.62	0.07	3.6	50
50455	TX	SSSTX			1	0	738333213	2,236.69	8/14/18	6/28/18	7/30/18	33	7/14/18	8/31/18	160.87	0.07	3.45	48
50456	TX	SSSTX			1	0	744696072	3,192.81	9/14/18	7/31/18	8/27/18	28	8/14/18	10/11/18	229.64	0.07	3.49	48.5
50457	TX	SSSTX			1	0	749324785	3,482.95	10/15/18	8/28/18	9/26/18	30	9/12/18	11/11/18	250.51	0.07	3.63	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50458	TX	SSSTX			1	0	754077665	2,565.02	11/14/18	9/27/18	10/29/18	29	10/11/18	12/31/18	184.35	0.07	3.81	53
50459	TX	SSSTX			1	0	758557086	2,059.11	12/14/18	10/26/18	11/27/18	33	11/11/18	12/31/18	148.10	0.03	3.6	50
50460	TX	SSSTX			1	0	705136381	2,101.77	1/5/18	12/17/17	1/4/18	35	12/18/17	1/22/18	6.12	0.03	1.02	35
50461	TX	SSSTX			1	0	709290994	197.51	2/21/18	1/5/18	2/27/18	29	1/19/18	2/20/18	5.75	0.03	0.93	32
50462	TX	SSSTX			1	0	713771672	255.73	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	7.45	0.03	0.95	32.5
50463	TX	SSSTX			1	0	718236704	193.58	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	5.63	0.03	0.96	33
50464	TX	SSSTX			1	0	722692988	145.64	5/3/18	4/5/18	5/27/18	28	4/19/18	5/21/18	141.40	0.97	31.55	32.5
50465	TX	SSSTX			1	0	727145575	164.66	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	159.87	0.97	32.04	33
50466	TX	SSSTX			1	0	731654071	238.01	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	6.93	0.03	0.97	31
50467	TX	SSSTX			1	0	736444811	161.96	8/3/18	7/4/18	8/27/18	30	7/19/18	8/20/18	4.72	0.03	0.95	32.5
50468	TX	SSSTX			1	0	742632760	160.65	9/4/18	8/3/18	8/31/18	29	8/17/18	9/21/18	4.66	0.03	1.02	35
50469	TX	SSSTX			1	0	747511038	136.49	10/3/18	9/17/18	10/27/18	32	9/17/18	10/22/18	3.97	0.03	1.03	35.5
50470	TX	SSSTX			1	0	752075790	153.62	11/1/18	10/31/18	10/31/18	29	10/17/18	11/19/18	4.47	0.03	0.96	33
50471	TX	SSSTX			1	0	756704073	189.89	12/4/18	11/15/18	12/31/18	19	11/24/18	12/21/18	5.52	0.03	0.78	27
50472	TX	SSSTX			1	0	724933026	635.89	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	623.42	0.98	25.49	26
50473	TX	SSSTX			1	0	729379184	747.33	6/18/18	5/18/18	6/18/18	32	6/3/18	7/21/18	732.67	0.98	28.92	29.5
50474	TX	SSSTX			1	0	733994533	774.35	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	759.16	0.98	25.98	26.5
50475	TX	SSSTX			1	0	739163058	749.80	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	735.09	0.98	32.35	33
50476	TX	SSSTX			1	0	744935465	728.16	9/17/18	8/17/18	9/17/18	32	9/2/18	10/11/18	713.88	0.98	28.92	29.5
50477	TX	SSSTX			1	0	749579423	711.67	10/16/18	9/18/18	10/16/18	29	10/2/18	11/6/18	697.71	0.98	34.31	35
50478	TX	SSSTX			1	0	754080267	652.88	11/14/18	10/17/18	11/14/18	29	10/31/18	11/28/18	12.81	0.02	0.55	28
50479	TX	SSSTX			1	0	758766789	694.77	12/17/18	11/15/18	12/17/18	33	12/1/18	12/19	681.14	0.98	31.37	32
50480	TX	SSSTX			2	0	707089631	931.65	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	913.38	0.98	26.96	27.5
50481	TX	SSSTX			2	0	711690094	763.64	2/20/18	1/19/18	2/16/18	29	2/2/18	3/5/18	748.67	0.98	30.39	31
50482	TX	SSSTX			2	0	714618491	714.42	3/20/18	2/17/18	3/21/18	31	3/5/18	4/2/18	700.41	0.98	29.41	28.5
50483	TX	SSSTX			2	0	720462077	640.59	4/18/18	3/21/18	4/18/18	21	3/31/18	4/30/18	628.03	0.98	29.41	30
50484	TX	SSSTX			2	0	704873570	48.87	1/4/18	11/30/17	1/3/18	35	12/17/17	1/22/18	48.87	1	36	36
50485	TX	SSSTX			2	0	710314706	46.78	2/9/18	1/4/18	1/31/18	28	1/18/18	2/26/18	46.78	1	39.5	39.5
50486	TX	SSSTX			2	0	714412521	48.52	3/9/18	2/11/18	3/27/18	31	3/8/18	3/26/18	48.52	1	38.5	38.5
50487	TX	SSSTX			2	0	718849779	50.49	4/9/18	3/3/18	4/3/18	32	3/19/18	4/23/18	50.49	1	35.5	35.5
50488	TX	SSSTX			2	0	722889776	50.40	5/4/18	4/4/18	5/27/18	29	4/18/18	5/18/18	50.40	1	30	30
50489	TX	SSSTX			2	0	728201781	94.47	6/11/18	5/3/18	6/17/18	30	5/18/18	7/6/18	70.67	1	49.5	49.5
50490	TX	SSSTX			2	0	732320159	70.67	7/9/18	6/27/18	7/27/18	31	6/17/18	8/6/18	70.67	1	50	50
50491	TX	SSSTX			2	0	737295848	53.54	8/9/18	7/3/18	8/17/18	30	7/18/18	8/20/18	53.54	1	33.5	33.5
50492	TX	SSSTX			2	0	743639968	112.90	9/10/18	8/22/18	8/30/18	9	8/26/18	10/8/18	112.90	1	43	43
50493	TX	SSSTX			2	0	748361403	214.10	10/9/18	8/31/18	10/17/18	32	9/16/18	11/16/18	214.10	1	61.5	61.5
50494	TX	SSSTX			2	0	753384352	199.31	11/9/18	10/27/18	10/30/18	29	10/16/18	12/3/18	199.31	1	48	48
50495	TX	SSSTX			2	0	75555767	115.36	12/10/18	10/31/18	11/29/18	30	11/15/18	12/24/18	115.36	1	39.5	39.5
50496	TX	SSSTX			1	0	705572174	1,893.63	1/9/18	12/5/17	1/5/18	32	12/21/17	1/26/18	1,838.48	0.97	35.44	36.5
50497	TX	SSSTX			1	0	710312175	2,070.32	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	2,010.02	0.97	34.95	36
50498	TX	SSSTX			1	0	714415738	1,981.36	3/9/18	2/6/18	3/6/18	29	2/20/18	3/26/18	1,923.65	0.97	33.01	34
50499	TX	SSSTX			1	0	718850680	1,769.19	4/9/18	3/7/18	4/5/18	30	3/22/18	4/26/18	1,717.66	0.97	34.47	35.5
50500	TX	SSSTX			1	0	723541882	1,999.85	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	1,582.25	0.03	1.14	39
50501	TX	SSSTX			1	0	728203814	2,559.41	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	2,484.86	0.97	37.38	38.5
50502	TX	SSSTX			1	0	732319941	2,097.45	7/9/18	6/15/18	7/5/18	21	6/25/18	7/26/18	2,036.36	0.97	30.1	31
50503	TX	SSSTX			1	0	737297777	1,946.93	8/9/18	7/6/18	8/31/18	29	7/20/18	8/27/18	1,890.23	0.97	36.89	38
50504	TX	SSSTX			1	0	743641177	3,001.95	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	2,914.51	0.97	37.38	38.5
50505	TX	SSSTX			1	0	748364105	2,339.85	10/9/18	9/5/18	10/31/18	29	9/19/18	10/26/18	2,271.70	0.97	35.92	37
50506	TX	SSSTX			1	0	753383697	1,950.01	11/17/18	10/4/18	11/17/18	29	10/18/18	11/26/18	1,893.22	0.97	37.86	39
50507	TX	SSSTX			1	0	75755297	1,766.79	12/10/18	11/2/18	12/4/18	33	11/18/18	12/27/18	1,715.33	0.97	37.86	39
50508	TX	SSSTX			1	0	705571015	463.39	1/9/18	12/5/17	1/5/18	32	12/21/17	1/26/18	449.90	0.97	35.44	36.5
50509	TX	SSSTX			1	0	710311391	552.04	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	535.96	0.97	34.95	36
50510	TX	SSSTX			1	0	714413101	506.97	3/9/18	2/6/18	3/6/18	29	2/20/18	3/26/18	492.21	0.97	33.01	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50511	TX LSSSTX	TX	718850654	351.67	4/9/18	3/7/18	4/5/18	30	3/22/18	4/26/18	10.24	0.03	1.03	35.5
50512	TX LSSSTX	TX	723540392	428.92	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	416.43	0.97	37.86	39
50513	TX LSSSTX	TX	728203466	492.80	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	478.45	0.97	37.38	38.5
50514	TX LSSSTX	TX	732318399	392.38	7/9/18	6/6/18	7/5/18	30	6/21/18	7/26/18	11.43	0.03	1.03	35.5
50515	TX LSSSTX	TX	737299077	370.49	8/9/18	7/6/18	8/3/18	29	7/20/18	8/27/18	359.70	0.97	36.89	38
50516	TX LSSSTX	TX	743641695	442.15	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	429.27	0.97	37.38	38.5
50517	TX LSSSTX	TX	748362079	417.82	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	405.65	0.97	35.92	37
50518	TX LSSSTX	TX	753381930	415.64	11/9/18	10/4/18	11/7/18	29	10/18/18	11/26/18	403.54	0.97	37.86	39
50519	TX LSSSTX	TX	757555896	370.69	12/10/18	11/2/18	12/4/18	33	11/18/18	12/27/18	359.89	0.97	37.86	39
50520	TX LSSSTX	TX	705571958	50.59	1/9/18	12/5/17	1/5/18	32	12/21/17	1/26/18	49.12	0.97	35.44	36.5
50521	TX LSSSTX	TX	710310998	38.81	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	37.66	0.97	34.95	36
50522	TX LSSSTX	TX	714416513	38.80	3/9/18	2/6/18	3/6/18	29	2/20/18	3/26/18	37.67	0.97	33.01	34
50523	TX LSSSTX	TX	718851720	56.84	4/9/18	3/7/18	4/5/18	30	3/22/18	4/26/18	1.66	0.03	1.04	35.5
50524	TX LSSSTX	TX	723543259	53.39	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	51.83	0.97	37.86	39
50525	TX LSSSTX	TX	728203643	89.58	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	86.97	0.97	37.38	38.5
50526	TX LSSSTX	TX	732318402	68.14	7/9/18	6/6/18	7/5/18	30	6/21/18	7/26/18	66.16	0.97	34.47	35.5
50527	TX LSSSTX	TX	737298456	154.89	8/9/18	7/6/18	8/3/18	29	7/20/18	8/27/18	150.38	0.97	36.89	38
50528	TX LSSSTX	TX	743641146	343.28	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	333.28	0.97	37.38	38.5
50529	TX LSSSTX	TX	748364744	299.44	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	8.72	0.03	1.08	37
50530	TX LSSSTX	TX	753384499	306.68	11/9/18	10/4/18	11/7/18	29	10/18/18	11/26/18	297.75	0.97	37.86	39
50531	TX LSSSTX	TX	757557194	165.36	12/10/18	11/2/18	12/4/18	33	11/18/18	12/27/18	160.55	0.97	37.87	39
50532	TX LSSSTX	TX	707090832	604.89	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	593.03	0.98	34.8	35.5
50533	TX LSSSTX	TX	711693285	629.43	2/20/18	1/19/18	2/16/18	29	2/2/18	3/5/18	617.09	0.98	30.39	31
50534	TX LSSSTX	TX	716018950	625.53	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	613.26	0.98	25	25.5
50535	TX LSSSTX	TX	720464165	728.50	4/18/18	3/21/18	4/18/18	29	4/4/18	5/8/18	714.21	0.98	33.33	34
50536	TX LSSSTX	TX	724936930	873.57	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	856.44	0.98	25.49	26
50537	TX LSSSTX	TX	729388062	820.64	6/18/18	5/18/18	6/18/18	32	6/3/18	7/3/18	804.55	0.98	29.9	30.5
50538	TX LSSSTX	TX	733995714	607.45	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	595.53	0.98	32.84	33.5
50539	TX LSSSTX	TX	739493369	1,020.33	8/17/18	7/19/18	8/16/18	29	8/2/18	8/31/18	20.00	0.02	0.57	29
50540	TX LSSSTX	TX	744939139	1,318.78	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	1,292.92	0.98	28.92	29.5
50541	TX LSSSTX	TX	749735827	995.66	10/17/18	9/18/18	10/16/18	29	10/2/18	11/2/18	976.13	0.98	40.2	41
50542	TX LSSSTX	TX	754673439	866.96	11/19/18	10/17/18	11/14/18	29	10/31/18	12/10/18	849.96	0.98	39.22	40
50543	TX LSSSTX	TX	758766814	581.69	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	570.29	0.98	32.35	33
50544	TX LSSSTX	TX	713967393	4,965.36	3/7/18	12/1/17	1/2/18	33	12/17/17	3/26/18	144.62	0.03	2.88	99
50545	TX LSSSTX	TX	713967396	4,472.00	3/7/18	1/3/18	2/1/18	30	1/18/18	3/26/18	130.25	0.03	1.97	67.5
50546	TX LSSSTX	TX	713967403	4,637.41	3/7/18	2/27/18	3/5/18	32	2/18/18	3/26/18	4,502.34	0.97	35.44	36.5
50547	TX LSSSTX	TX	718239581	4,357.60	4/4/18	3/6/18	4/2/18	28	3/20/18	4/30/18	126.91	0.03	1.21	41.5
50548	TX LSSSTX	TX	723110736	4,884.82	5/7/18	4/3/18	5/1/18	29	4/17/18	5/29/18	142.28	0.03	1.22	42
50549	TX LSSSTX	TX	727599784	5,823.86	6/6/18	5/2/18	5/31/18	30	5/17/18	7/6/18	169.62	0.03	1.47	50.5
50550	TX LSSSTX	TX	732123709	5,640.15	7/6/18	6/1/18	6/29/18	29	6/15/18	7/31/18	164.28	0.03	1.34	46
50551	TX LSSSTX	TX	736664428	3,435.29	8/6/18	6/30/18	7/31/18	32	7/16/18	8/20/18	100.05	0.03	1.03	35.5
50552	TX LSSSTX	TX	743203327	7,100.20	9/6/18	8/1/18	8/29/18	29	8/15/18	10/1/18	206.80	0.03	1.37	47
50553	TX LSSSTX	TX	748132838	8,083.91	10/8/18	8/30/18	9/28/18	30	9/14/18	10/8/18	112.29	0.01	0.34	45.21
50554	TX LSSSTX	TX	752715357	5,704.12	11/6/18	9/29/18	10/29/18	31	10/14/18	12/10/18	5,537.98	0.97	55.34	57
50555	TX LSSSTX	TX	756669696	4,566.57	12/4/18	10/30/18	11/29/18	31	11/14/18	1/14/19	4,433.57	0.97	59.22	61
50556	TX LSSSTX	TX	709291173	4,593.00	2/2/18	1/30/17	1/29/18	32	1/15/18	1/29/18	60.00	0.01	0.91	13.95
50557	TX LSSSTX	TX	713749843	4,362.09	3/6/18	1/31/18	3/1/18	30	2/15/18	3/26/18	127.05	0.03	1.15	39.5
50558	TX LSSSTX	TX	716238837	3,085.10	4/4/18	3/2/18	3/29/18	28	3/16/18	4/30/18	89.85	0.03	1.33	45.5
50559	TX LSSSTX	TX	723106373	3,216.71	5/7/18	3/30/18	4/28/18	29	4/13/18	4/30/18	861.79	0.27	37.6	37.6
50560	TX LSSSTX	TX	727599874	4,104.50	6/6/18	4/28/18	5/29/18	32	5/4/18	7/6/18	119.55	0.03	1.56	53.5
50561	TX LSSSTX	TX	732125356	4,375.09	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	127.43	0.03	1.4	48
50562	TX LSSSTX	TX	736663381	3,628.18	8/6/18	6/28/18	7/30/18	33	7/14/18	8/20/18	105.68	0.03	1.08	37
50563	TX LSSSTX	TX	743204228	4,726.56	9/6/18	7/31/18	8/28/18	29	8/14/18	10/1/18	137.67	0.03	1.4	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50564	TX	SSSTX			1	0	748134471	5,107.21	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	148.76	0.03	1.37	47
50565	TX	SSSTX			1	0	755718021	2,472.31	11/26/18	9/27/18	10/26/18	30	10/12/18	12/10/18	2,400.31	0.97	57.77	59.5
50566	TX	SSSTX			1	0	755817022	2,137.01	11/28/18	10/27/18	11/17/18	22	11/7/18	12/10/18	1,001.65	0.47	15.7	52.09
50567	TX	SSSTX			1	0	709290626	343.57	2/2/18	12/30/17	1/30/18	32	1/15/18	12/26/17	333.56	0.97	-18.93	-19.5
50568	TX	SSSTX			1	0	711614321	635.24	3/30/18	1/31/18	3/1/18	30	2/15/18	3/26/18	329.52	0.52	20.49	39.5
50569	TX	SSSTX			1	0	711614327	611.03	3/30/18	3/2/18	3/29/18	28	3/16/18	3/26/18	593.23	0.97	10.19	10.5
50570	TX	SSSTX			1	0	723110768	499.54	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	485.00	0.97	44.66	46
50571	TX	SSSTX			1	0	727596378	554.05	6/6/18	4/28/18	5/29/18	32	5/14/18	7/6/18	537.92	0.97	51.94	53.5
50572	TX	SSSTX			1	0	732124253	360.07	7/6/18	5/30/18	6/26/18	28	6/13/18	7/31/18	349.58	0.97	47.09	48.5
50573	TX	SSSTX			1	0	736666078	833.52	8/6/18	6/27/18	7/27/18	31	7/12/18	8/20/18	809.25	0.97	37.86	39
50574	TX	SSSTX			1	0	743203818	696.14	9/6/18	7/28/18	8/28/18	32	8/13/18	10/11/18	675.87	0.97	48.06	49.5
50575	TX	SSSTX			1	0	748133362	629.33	10/8/18	8/29/18	9/25/18	28	9/12/18	10/29/18	611.00	0.97	46.12	47.5
50576	TX	SSSTX			1	0	752716543	512.74	11/6/18	9/26/18	10/25/18	30	10/11/18	12/10/18	14.93	0.03	1.76	60.5
50577	TX	SSSTX			1	0	756669698	564.31	12/4/18	10/26/18	11/27/18	33	11/11/18	1/14/19	16.43	0.03	1.86	64
50578	TX	SSSTX			2	0	709290508	2,259.57	2/2/18	12/30/17	1/30/18	32	1/15/18	12/26/17	65.81	0.03	-0.57	-19.5
50579	TX	SSSTX			2	0	713749849	2,197.80	3/6/18	1/31/18	3/1/18	30	2/15/18	3/26/18	64.01	0.03	1.15	39.5
50580	TX	SSSTX			2	0	718238948	899.52	4/4/18	3/2/18	3/29/18	28	3/16/18	4/30/18	25.91	0.03	1.33	45.5
50581	TX	SSSTX			2	0	723110642	870.16	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	25.35	0.03	1.34	46
50582	TX	SSSTX			2	0	727596478	2,298.38	6/6/18	4/28/18	5/29/18	32	5/14/18	7/6/18	66.94	0.03	1.56	49.23
50583	TX	SSSTX			2	0	732126198	2,813.71	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	81.95	0.03	1.4	48
50584	TX	SSSTX			2	0	736666427	3,537.04	8/6/18	6/28/18	7/30/18	33	7/14/18	8/20/18	103.02	0.03	1.08	37
50585	TX	SSSTX			2	0	743205139	3,162.29	9/6/18	7/31/18	8/28/18	29	8/14/18	10/11/18	3,070.18	0.97	46.6	48
50586	TX	SSSTX			2	0	748133883	3,221.89	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	93.84	0.03	1.37	47
50587	TX	SSSTX			2	0	752719571	2,998.01	11/6/18	9/27/18	10/25/18	29	10/11/18	12/10/18	69.84	0.03	1.75	60
50588	TX	SSSTX			2	0	756669100	1,838.21	12/4/18	10/26/18	11/27/18	33	11/11/18	1/14/19	53.54	0.03	1.86	64
50589	TX	SSSTX			2	0	709291013	346.29	2/2/18	12/30/17	1/30/18	32	1/15/18	12/26/17	198.22	0.57	1/29/18	8.3
50590	TX	SSSTX			1	0	713749852	302.09	3/6/18	1/31/18	3/1/18	30	2/15/18	3/26/18	293.29	0.97	38.35	39.5
50591	TX	SSSTX			1	0	718238008	269.81	4/4/18	3/2/18	3/29/18	28	3/16/18	4/30/18	261.95	0.97	44.17	45.5
50592	TX	SSSTX			1	0	723110201	328.77	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	319.20	0.97	44.66	46
50593	TX	SSSTX			1	0	727596079	460.63	6/6/18	4/28/18	5/29/18	32	5/14/18	7/6/18	447.21	0.97	51.94	53.5
50594	TX	SSSTX			1	0	732123469	467.58	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	453.97	0.97	46.6	48
50595	TX	SSSTX			1	0	736663420	526.34	8/6/18	6/28/18	7/30/18	33	7/14/18	8/20/18	15.33	0.03	1.08	37
50596	TX	SSSTX			1	0	743203768	554.72	9/6/18	7/31/18	8/28/18	29	8/14/18	10/11/18	538.57	0.97	46.6	48
50597	TX	SSSTX			1	0	748133989	579.63	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	562.75	0.97	45.63	47
50598	TX	SSSTX			1	0	752716430	400.68	11/6/18	9/27/18	10/25/18	29	10/11/18	12/10/18	389.01	0.97	58.25	60
50599	TX	SSSTX			1	0	756669703	255.18	12/4/18	10/26/18	11/27/18	33	11/11/18	1/14/19	247.75	0.97	62.14	64
50600	TX	SSSTX			1	0	709289957	411.16	2/2/18	12/28/17	1/29/18	33	1/13/18	12/26/17	396.56	0.96	-17.36	-17.78
50601	TX	SSSTX			1	0	713749853	412.04	3/6/18	1/30/18	3/1/18	31	2/14/18	3/26/18	400.04	0.97	38.84	40
50602	TX	SSSTX			1	0	718238278	329.60	4/4/18	3/2/18	3/29/18	28	3/16/18	4/30/18	320.01	0.97	44.18	45.5
50603	TX	SSSTX			1	0	723113349	254.65	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	247.24	0.97	44.66	46
50604	TX	SSSTX			1	0	727597247	271.34	6/6/18	4/28/18	5/25/18	28	5/12/18	7/6/18	263.44	0.97	53.88	55.5
50605	TX	SSSTX			1	0	732125713	349.97	7/6/18	5/26/18	6/27/18	33	6/11/18	7/31/18	339.78	0.97	48.54	50
50606	TX	SSSTX			1	0	736663428	384.67	8/6/18	6/28/18	7/27/18	30	7/13/18	8/20/18	11.21	0.03	1.12	38.5
50607	TX	SSSTX			1	0	743200873	336.50	9/6/18	7/28/18	8/27/18	31	8/12/18	10/11/18	326.70	0.97	48.54	50
50608	TX	SSSTX			1	0	748134898	337.27	10/8/18	8/28/18	9/26/18	30	9/12/18	10/29/18	327.45	0.97	46.12	47.5
50609	TX	SSSTX			1	0	752713686	259.66	11/6/18	9/27/18	10/25/18	29	10/11/18	12/10/18	252.10	0.97	17.48	18
50610	TX	SSSTX			1	0	756669704	355.82	12/4/18	10/26/18	11/27/18	33	11/11/18	1/14/19	345.46	0.97	62.14	64
50611	TX	SSSTX			1	0	709288610	558.30	2/2/18	12/22/17	1/25/18	35	1/8/18	1/29/18	16.26	0.03	0.61	21
50612	TX	SSSTX			1	0	713749854	569.12	3/6/18	1/26/18	2/27/18	33	2/11/18	3/26/18	552.55	0.97	41.75	43
50613	TX	SSSTX			1	0	718239055	473.33	4/4/18	2/28/18	3/27/18	28	3/14/18	4/30/18	459.54	0.97	46.12	47.5
50614	TX	SSSTX			1	0	723109766	564.04	5/7/18	3/28/18	4/25/18	29	4/11/18	5/29/18	547.61	0.97	46.6	48
50615	TX	SSSTX			1	0	727594154	697.17	6/6/18	4/26/18	5/24/18	29	5/10/18	6/26/18	676.87	0.97	18.45	19
50616	TX	SSSTX			1	0	732125546	755.97	7/6/18	5/25/18	6/22/18	29	6/8/18	7/31/18	733.96	0.97	51.46	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50617	TX	SSSTX			1	0	73666523	734.38	8/6/18	6/23/18	7/25/18	33	7/9/18	8/20/18	713.00	0.97	40.78	42
50618	TX	SSSTX			1	0	743202422	645.35	9/6/18	7/26/18	8/23/18	29	8/9/18	10/1/18	626.56	0.97	51.46	53
50619	TX	SSSTX			1	0	748131700	664.23	10/8/18	8/24/18	9/24/18	32	9/9/18	10/1/18	19.34	0.03	0.66	22.5
50620	TX	SSSTX			1	0	752714920	523.56	11/6/18	9/25/18	10/22/18	28	10/9/18	12/0/18	508.31	0.97	60.68	62.5
50621	TX	SSSTX			1	0	756669705	413.63	12/4/18	10/23/18	11/20/18	29	11/6/18	1/14/19	401.59	0.97	66.99	69
50622	TX	SSSTX			1	0	709290574	1,908.73	2/2/18	12/27/18	1/26/18	31	1/11/18	12/26/17	1,853.14	0.97	-15.53	-16
50623	TX	SSSTX			1	0	713749855	2,327.22	3/6/18	1/27/18	2/27/18	32	2/12/18	3/26/18	2,259.44	0.97	41.26	42.5
50624	TX	SSSTX			1	0	718238114	2,138.74	4/4/18	2/28/18	3/27/18	28	3/14/18	4/30/18	2,076.45	0.97	46.12	47.5
50625	TX	SSSTX			1	0	723117166	2,346.23	5/7/18	3/28/18	4/25/18	29	4/11/18	4/8	2,277.90	0.97	55.34	57
50626	TX	SSSTX			1	0	727602999	2,938.15	6/6/18	4/26/18	5/24/18	29	5/10/18	7/6/18	2,852.57	0.97	55.34	57
50627	TX	SSSTX			1	0	732125194	2,880.93	7/6/18	5/25/18	6/22/18	29	6/8/18	7/31/18	2,797.02	0.97	51.46	53
50628	TX	SSSTX			1	0	736665188	1,737.09	8/6/18	6/23/18	7/25/18	33	7/9/18	8/20/18	1,686.50	0.97	40.78	42
50629	TX	SSSTX			1	0	743203556	3,281.10	9/6/18	7/26/18	8/23/18	29	8/9/18	10/1/18	3,185.53	0.97	51.46	53
50630	TX	SSSTX			1	0	748133202	4,246.98	10/8/18	8/24/18	9/24/18	32	9/9/18	10/29/18	123.69	0.03	1.47	60.5
50631	TX	SSSTX			1	0	752715401	2,971.45	11/6/18	9/25/18	10/22/18	28	10/9/18	12/0/18	2,884.90	0.97	60.68	62.5
50632	TX	SSSTX			1	0	756669706	2,051.48	12/4/18	10/23/18	11/21/18	30	11/7/18	1/14/19	1,991.73	0.97	66.5	68.5
50633	TX	SSSTX			1	0	709289990	1,386.56	2/2/18	12/28/17	1/29/18	33	1/13/18	12/26/17	40.39	0.03	-0.52	-18
50634	TX	SSSTX			1	0	713749856	1,447.46	3/6/18	1/30/18	3/17/18	31	2/14/18	3/26/18	1,405.30	0.97	38.83	40
50635	TX	SSSTX			1	0	718239456	964.16	4/4/18	3/27/18	3/29/18	28	3/16/18	4/30/18	28.08	0.03	1.33	45.5
50636	TX	SSSTX			1	0	723112118	1,114.60	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	1,082.14	0.97	44.66	46
50637	TX	SSSTX			1	0	727594733	1,281.59	6/6/18	4/28/18	5/25/18	28	5/12/18	7/6/18	37.32	0.03	1.62	55.5
50638	TX	SSSTX			1	0	732125997	1,782.09	7/6/18	5/26/18	7/27/18	33	6/11/18	7/31/18	51.90	0.03	1.46	50
50639	TX	SSSTX			1	0	736663176	1,830.25	8/6/18	6/28/18	7/27/18	30	7/13/18	8/13/18	130.25	0.07	2.24	31.87
50640	TX	SSSTX			1	0	743201704	1,738.70	9/6/18	7/28/18	8/27/18	31	8/12/18	10/1/18	50.64	0.03	1.46	50
50641	TX	SSSTX			1	0	748134723	1,665.80	10/8/18	8/28/18	9/26/18	30	9/12/18	10/29/18	48.52	0.03	1.38	47.5
50642	TX	SSSTX			1	0	752716116	1,348.40	11/6/18	9/27/18	10/25/18	29	10/1/18	12/0/18	39.27	0.03	1.75	60
50643	TX	SSSTX			1	0	756669707	1,071.15	12/4/18	10/26/18	11/27/18	33	11/1/18	1/14/19	31.20	0.03	1.86	64
50644	TX	SSSTX			1	0	709291753	2,472.83	2/2/18	12/30/17	1/30/18	32	1/15/18	12/26/17	72.03	0.03	-0.57	-19.5
50645	TX	SSSTX			1	0	713749857	2,526.59	3/6/18	1/31/18	3/17/18	30	2/15/18	3/26/18	73.59	0.03	1.15	39.5
50646	TX	SSSTX			1	0	718237161	2,381.33	4/4/18	3/27/18	3/29/18	28	3/16/18	3/26/18	744.01	0.31	3.28	34.56
50647	TX	SSSTX			1	0	723123207	2,485.97	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	72.41	0.03	1.34	46
50648	TX	SSSTX			1	0	727598713	3,765.55	6/6/18	4/28/18	5/29/18	32	5/14/18	7/6/18	109.68	0.03	1.56	53.5
50649	TX	SSSTX			1	0	732125019	4,196.46	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	4,074.24	0.97	46.6	48
50650	TX	SSSTX			1	0	736663699	3,717.01	8/6/18	6/28/18	7/31/18	33	7/14/18	8/20/18	108.26	0.03	1.08	37
50651	TX	SSSTX			1	0	743203968	4,607.99	9/6/18	7/31/18	8/28/18	29	8/14/18	10/1/18	134.21	0.03	1.4	48
50652	TX	SSSTX			1	0	748133482	4,391.51	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	4,263.61	0.97	45.63	47
50653	TX	SSSTX			1	0	752714007	3,487.69	11/6/18	9/27/18	10/25/18	29	10/1/18	12/0/18	101.58	0.03	1.75	53.37
50654	TX	SSSTX			1	0	756669708	2,487.87	12/4/18	10/26/18	11/28/18	34	11/7/18	1/14/19	72.46	0.03	1.85	63.5
50655	TX	SSSTX			2	0	709291343	75.93	2/2/18	12/30/17	1/30/18	32	1/15/18	12/26/17	2.21	0.03	-0.57	-19.5
50656	TX	SSSTX			2	0	713749859	149.40	3/6/18	1/31/18	3/17/18	30	2/15/18	3/26/18	145.05	0.97	38.35	39.5
50657	TX	SSSTX			2	0	718238494	74.63	4/4/18	3/27/18	3/29/18	28	3/16/18	4/30/18	72.46	0.97	44.18	45.5
50658	TX	SSSTX			2	0	723119967	46.22	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	1.34	0.03	1.33	46
50659	TX	SSSTX			2	0	727598613	60.11	6/6/18	4/28/18	5/29/18	32	5/14/18	7/6/18	1.75	0.03	1.56	53.5
50660	TX	SSSTX			2	0	732125151	46.22	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	1.35	0.03	1.4	48
50661	TX	SSSTX			2	0	736665718	46.26	8/6/18	6/28/18	7/30/18	33	7/14/18	8/20/18	44.91	0.97	35.92	37
50662	TX	SSSTX			2	0	743203194	79.75	9/6/18	7/31/18	8/28/18	29	8/14/18	10/1/18	2.32	0.03	1.4	48
50663	TX	SSSTX			2	0	748132270	112.84	10/8/18	8/29/18	9/26/18	29	9/12/18	10/1/18	3.28	0.03	0.55	19
50664	TX	SSSTX			2	0	752715308	225.21	11/6/18	9/27/18	10/25/18	29	10/1/18	12/0/18	6.56	0.03	1.75	60
50665	TX	SSSTX			2	0	756669710	61.48	12/4/18	10/26/18	11/28/18	34	11/7/18	1/14/19	1.79	0.03	1.85	63.5
50666	TX	SSSTX			1	0	711600394	4,727.53	2/19/18	12/1/17	1/27/18	33	12/1/17	3/26/18	137.69	0.03	2.88	99
50667	TX	SSSTX			1	0	711600420	5,053.31	2/19/18	1/31/18	2/17/18	30	1/18/18	3/26/18	147.16	0.03	1.97	67.5
50668	TX	SSSTX			1	0	713749860	5,281.92	3/6/18	2/27/18	3/5/18	32	2/18/18	3/26/18	153.84	0.03	1.06	36.5
50669	TX	SSSTX			1	0	718239574	4,627.60	4/4/18	3/6/18	4/27/18	28	3/20/18	4/30/18	134.78	0.03	1.21	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50670	TX	SSSTX			1	0	723109538	5,209.54	5/7/18	5/17/18	29	4/17/18	5/29/18	5,057.81	0.97	40.78	42
50671	TX	SSSTX			1	0	721597004	5,995.36	5/2/18	5/31/18	29	5/17/18	7/6/18	1,627.97	0.03	1.47	50.5
50672	TX	SSSTX			1	0	732123425	8,959.23	7/6/18	6/28/18	28	6/15/18	7/31/18	4,686.92	0.8	37.2	42.45
50673	TX	SSSTX			1	0	736668842	5,448.66	8/6/18	6/29/18	33	7/15/18	8/20/18	1,584.69	0.03	1.05	36
50674	TX	SSSTX			1	0	743198687	6,646.62	9/6/18	8/1/18	29	8/15/18	9/4/18	1,304.54	0.02	0.39	40.97
50675	TX	SSSTX			1	0	748135328	6,984.37	10/8/18	8/30/18	30	9/14/18	10/29/18	6,780.94	0.97	44.17	45.5
50676	TX	SSSTX			1	0	752715687	5,431.52	11/6/18	9/29/18	31	10/14/18	12/10/18	1,584.20	0.03	1.66	57
50677	TX	SSSTX			1	0	756669713	4,340.87	12/4/18	10/30/18	21	11/9/18	1/14/19	4,214.44	0.97	64.08	66
50678	TX	SSSTX			1	0	743202640	1,117.31	9/17/18	8/31/18	37	8/13/18	10/1/18	32.54	0.03	1.43	49
50679	TX	SSSTX			1	0	748135248	1,712.59	10/8/18	9/1/18	25	9/13/18	10/29/18	1,662.70	0.97	44.66	46
50680	TX	SSSTX			1	0	752714930	2,145.18	11/6/18	9/26/18	30	10/11/18	12/10/18	2,082.70	0.97	58.74	60.5
50681	TX	SSSTX			1	0	743201868	2,642.16	12/4/18	10/26/18	33	11/11/18	1/14/19	2,565.21	0.97	62.14	64
50682	TX	SSSTX			1	0	748133131	423.08	10/8/18	8/29/18	28	9/12/18	10/29/18	12.43	0.03	1.38	47.5
50684	TX	SSSTX			1	0	752718142	623.16	11/6/18	9/26/18	30	10/11/18	12/10/18	605.01	0.97	58.74	60.5
50685	TX	SSSTX			1	0	756669717	705.04	12/4/18	10/26/18	33	11/11/18	1/14/19	684.51	0.97	62.14	64
50686	TX	SSSTX			2	0	710316435	154.16	2/9/18	12/30/17	33	1/15/18	2/26/18	4.49	0.03	1.22	42
50687	TX	SSSTX			2	0	714418441	151.37	3/9/18	2/11/18	29	2/15/18	3/27/18	4.41	0.03	1.17	40
50688	TX	SSSTX			2	0	718852959	264.46	4/9/18	3/29/18	28	3/16/18	4/23/18	7.70	0.03	1.12	38.5
50689	TX	SSSTX			2	0	72354745	137.92	5/9/18	3/30/18	32	4/15/18	5/29/18	4.01	0.03	1.29	44.5
50690	TX	SSSTX			2	0	728209651	145.26	6/11/18	5/17/18	30	5/16/18	7/2/18	4.23	0.03	1.38	47.5
50691	TX	SSSTX			2	0	73321478	88.98	7/9/18	5/31/18	29	6/14/18	7/31/18	2.59	0.03	1.37	47
50692	TX	SSSTX			2	0	737301510	119.13	8/9/18	6/29/18	32	7/15/18	8/27/18	3.46	0.03	1.26	43.5
50693	TX	SSSTX			2	0	743640157	287.42	9/10/18	7/31/18	29	8/14/18	10/1/18	279.05	0.97	46.6	48
50694	TX	SSSTX			2	0	748368857	718.44	10/9/18	8/29/18	30	9/13/18	10/27/18	20.93	0.03	1.15	39.5
50695	TX	SSSTX			2	0	752471809	623.53	11/5/18	9/28/18	29	10/12/18	11/20/18	18.16	0.03	1.14	39
50696	TX	SSSTX			2	0	75759468	710.13	12/10/18	10/27/18	32	11/12/18	12/27/18	20.68	0.03	1.33	45.5
50697	TX	SSSTX			1	0	710316277	954.06	2/9/18	12/30/17	33	1/15/18	2/26/18	926.27	0.97	40.78	42
50698	TX	SSSTX			1	0	714417190	951.71	3/9/18	3/17/18	29	2/15/18	3/27/18	27.72	0.03	1.17	40
50699	TX	SSSTX			1	0	718853695	803.19	4/9/18	3/21/18	28	3/16/18	4/23/18	779.79	0.97	37.38	38.5
50700	TX	SSSTX			1	0	723546149	900.88	5/9/18	3/30/18	32	4/15/18	5/29/18	874.64	0.97	43.2	44.5
50701	TX	SSSTX			1	0	728207739	1,014.41	6/11/18	5/31/18	30	5/16/18	7/2/18	29.55	0.03	1.38	47.5
50702	TX	SSSTX			1	0	733222327	812.73	7/9/18	5/31/18	29	6/14/18	7/31/18	789.06	0.97	45.63	47
50703	TX	SSSTX			1	0	737301505	816.04	8/9/18	6/29/18	32	7/15/18	8/27/18	792.27	0.97	42.23	43.5
50704	TX	SSSTX			1	0	743638577	1,381.58	9/10/18	7/31/18	29	8/14/18	10/1/18	1,341.34	0.97	46.6	48
50705	TX	SSSTX			1	0	748368391	1,446.45	10/9/18	8/29/18	30	9/13/18	10/27/18	1,404.33	0.97	38.35	39.5
50706	TX	SSSTX			1	0	752471811	1,084.02	11/5/18	9/28/18	29	10/12/18	11/20/18	1,052.45	0.97	37.86	39
50707	TX	SSSTX			1	0	757557913	893.70	12/10/18	10/27/18	33	11/12/18	12/27/18	867.67	0.97	43.69	45
50708	TX	SSSTX			1	0	757557563	2,042.23	12/10/18	10/27/18	40	11/10/18	12/27/18	1,982.75	0.97	46.12	47.5
50709	TX	SSSTX			1	0	710314963	874.53	2/9/18	12/30/17	33	1/15/18	2/26/18	849.06	0.97	41.26	42.5
50710	TX	SSSTX			1	0	714417144	751.30	3/9/18	3/17/18	30	2/15/18	3/27/18	729.42	0.97	39.32	40.5
50711	TX	SSSTX			1	0	718850202	338.41	4/9/18	3/21/18	28	3/16/18	4/23/18	9.86	0.03	1.12	38.5
50712	TX	SSSTX			1	0	723544840	75.22	5/9/18	3/30/18	32	4/15/18	5/29/18	73.04	0.97	43.21	44.5
50713	TX	SSSTX			1	0	728208304	98.48	6/11/18	5/17/18	30	5/16/18	7/2/18	95.62	0.97	46.12	47.5
50714	TX	SSSTX			1	0	732319860	89.04	7/9/18	5/31/18	29	6/14/18	7/31/18	86.45	0.97	45.63	47
50715	TX	SSSTX			1	0	737303043	115.22	8/9/18	6/29/18	32	7/15/18	8/27/18	111.87	0.97	42.24	43.5
50716	TX	SSSTX			1	0	743638289	219.75	9/10/18	7/31/18	29	8/14/18	10/1/18	213.35	0.97	46.6	48
50717	TX	SSSTX			1	0	748367737	369.79	10/9/18	8/29/18	30	9/13/18	10/27/18	359.02	0.97	38.35	39.5
50718	TX	SSSTX			1	0	752471812	725.81	11/5/18	9/28/18	29	10/12/18	11/20/18	704.67	0.97	37.86	39
50719	TX	SSSTX			1	0	757557579	870.16	12/10/18	10/27/18	32	11/12/18	12/27/18	844.82	0.97	44.17	45.5
50720	TX	SSSTX			1	0	710315161	2,047.16	2/9/18	12/30/17	33	1/15/18	2/26/18	1,987.53	0.97	40.78	42
50721	TX	SSSTX			1	0	714416704	1,753.85	3/9/18	3/17/18	29	2/15/18	3/27/18	51.08	0.03	1.16	40
50722	TX	SSSTX			1	0	718855349	1,161.09	4/9/18	3/21/18	28	3/16/18	4/23/18	33.81	0.03	1.12	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50723	TX	SSSTX			1	0	723546614	1,140.00	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	1,106.80	0.97	43.2	44.5
50724	TX	SSSTX			1	0	728207389	1,169.26	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	34.05	0.03	1.38	47.5
50725	TX	SSSTX			1	0	733231369	1,421.13	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	1,379.74	0.97	45.63	47
50726	TX	SSSTX			1	0	737301082	1,324.90	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	38.58	0.03	1.27	43.5
50727	TX	SSSTX			1	0	743641235	1,860.87	9/10/18	7/31/18	8/28/18	29	8/14/18	10/1/18	1,806.68	0.97	46.6	48
50728	TX	SSSTX			1	0	748364408	1,725.21	10/9/18	8/29/18	9/27/18	30	9/13/18	10/22/18	1,674.96	0.97	38.35	39.5
50729	TX	SSSTX			1	0	752471813	1,255.25	11/5/18	9/28/18	10/26/18	29	10/12/18	11/20/18	1,218.69	0.97	37.86	39
50730	TX	SSSTX			1	0	75559716	1,812.70	12/10/18	10/27/18	11/28/18	33	11/12/18	12/27/18	1,759.90	0.97	43.69	45
50731	TX	SSSTX			1	0	705575008	234.10	1/9/18	11/29/17	1/31/18	35	12/16/17	1/22/18	6.82	0.03	1.08	37
50732	TX	SSSTX			1	0	710317818	93.56	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	2.73	0.03	1.17	40
50733	TX	SSSTX			1	0	714417450	89.86	3/9/18	2/17/18	3/17/18	29	2/15/18	3/27/18	2.62	0.03	1.17	40
50734	TX	SSSTX			1	0	718853364	111.04	4/9/18	3/27/18	4/27/18	32	3/18/18	4/23/18	3.24	0.03	1.07	36.5
50735	TX	SSSTX			1	0	723543432	93.63	5/9/18	4/37/18	4/30/18	28	4/17/18	5/29/18	2.73	0.03	1.24	42.5
50736	TX	SSSTX			1	0	728209505	102.48	6/11/18	5/17/18	5/31/18	31	5/16/18	7/2/18	2.99	0.03	1.37	47
50737	TX	SSSTX			1	0	732321017	124.82	7/9/18	6/17/18	6/29/18	29	6/15/18	7/31/18	3.64	0.03	1.34	46
50738	TX	SSSTX			1	0	737301820	131.41	8/9/18	6/30/18	7/31/18	32	7/16/18	8/27/18	127.58	0.97	41.26	42.5
50739	TX	SSSTX			1	0	743639788	147.34	9/10/18	8/17/18	8/28/18	28	8/15/18	10/1/18	4.29	0.03	1.38	47.5
50740	TX	SSSTX			1	0	748365835	104.94	10/9/18	8/29/18	9/28/18	31	9/13/18	10/22/18	3.06	0.03	1.14	39
50741	TX	SSSTX			1	0	752471817	72.98	11/5/18	9/29/18	10/29/18	31	10/14/18	11/20/18	2.13	0.03	1.08	37
50742	TX	SSSTX			1	0	755598249	60.74	12/10/18	10/30/18	11/28/18	30	11/4/18	12/27/18	1.77	0.03	1.27	43.5
50743	TX	SSSTX			1	0	710317580	522.54	2/9/18	12/30/17	1/30/18	32	1/15/18	2/26/18	507.32	0.97	41.26	42.5
50744	TX	SSSTX			1	0	714418492	754.27	3/9/18	1/31/18	3/17/18	30	2/15/18	3/27/18	732.30	0.97	39.32	40.5
50745	TX	SSSTX			1	0	718854153	529.42	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	514.01	0.97	37.38	38.5
50746	TX	SSSTX			1	0	723547729	541.79	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	526.01	0.97	43.2	44.5
50747	TX	SSSTX			1	0	728205331	210.76	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	208.51	0.97	46.12	47.5
50748	TX	SSSTX			1	0	732324933	210.78	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	204.06	0.97	45.63	47
50749	TX	SSSTX			1	0	737302215	172.82	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	167.78	0.97	42.23	43.5
50750	TX	SSSTX			1	0	743637602	146.40	9/10/18	7/31/18	8/28/18	29	8/14/18	10/1/18	142.14	0.97	46.6	48
50751	TX	SSSTX			1	0	748366510	120.57	10/9/18	8/29/18	9/27/18	30	9/13/18	10/22/18	3.51	0.03	1.15	39.5
50752	TX	SSSTX			1	0	752471818	83.09	11/5/18	9/28/18	10/26/18	29	10/12/18	11/20/18	80.68	0.97	37.87	39
50753	TX	SSSTX			1	0	75559362	375.57	12/10/18	11/6/18	11/28/18	23	11/7/18	12/27/18	364.63	0.97	38.83	40
50754	TX	SSSTX			1	0	710319530	986.26	2/9/18	12/30/17	1/31/18	33	1/15/18	2/26/18	28.73	0.03	1.22	42
50755	TX	SSSTX			1	0	714416184	971.09	3/9/18	2/17/18	3/17/18	29	2/15/18	3/27/18	942.81	0.97	38.84	40
50756	TX	SSSTX			1	0	718853747	852.97	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	828.13	0.97	37.38	38.5
50757	TX	SSSTX			1	0	723541631	963.30	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	935.24	0.97	43.2	44.5
50758	TX	SSSTX			1	0	728209607	1,087.06	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	1,055.40	0.97	46.12	47.5
50759	TX	SSSTX			1	0	732323480	783.97	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	761.14	0.97	45.63	47
50760	TX	SSSTX			1	0	737298604	810.77	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	787.16	0.97	42.23	43.5
50761	TX	SSSTX			1	0	743639334	1,278.75	9/10/18	7/31/18	8/28/18	29	8/14/18	10/1/18	1,241.50	0.97	46.6	48
50762	TX	SSSTX			1	0	748367051	1,331.59	10/9/18	8/29/18	9/27/18	30	9/13/18	10/22/18	1,292.81	0.97	38.35	39.5
50763	TX	SSSTX			1	0	752471819	1,000.34	11/5/18	9/28/18	10/26/18	29	10/12/18	11/20/18	971.20	0.97	37.86	39
50764	TX	SSSTX			1	0	75557782	907.74	12/10/18	10/27/18	11/28/18	33	11/12/18	12/27/18	26.44	0.03	1.31	42
50765	TX	SSSTX			1	0	710318265	906.38	2/9/18	12/30/17	1/31/18	33	1/15/18	2/26/18	879.98	0.97	40.78	45
50766	TX	SSSTX			1	0	714416416	805.43	3/9/18	2/17/18	3/17/18	29	2/15/18	3/27/18	781.97	0.97	38.83	40
50767	TX	SSSTX			1	0	718853152	541.73	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	525.96	0.97	37.38	38.5
50768	TX	SSSTX			1	0	723545622	517.19	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	502.13	0.97	44.5	45
50769	TX	SSSTX			1	0	728207983	519.35	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	504.22	0.97	46.12	47.5
50770	TX	SSSTX			1	0	732322826	623.33	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	605.18	0.97	45.63	47
50771	TX	SSSTX			1	0	737303194	681.95	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	662.09	0.97	42.23	43.5
50772	TX	SSSTX			1	0	743639946	569.61	9/10/18	7/31/18	8/28/18	29	8/14/18	10/1/18	553.02	0.97	46.6	48
50773	TX	SSSTX			1	0	748368411	570.04	10/9/18	8/29/18	9/27/18	30	9/13/18	10/22/18	553.44	0.97	38.35	39.5
50774	TX	SSSTX			1	0	752471820	524.64	11/5/18	9/28/18	10/26/18	29	10/12/18	11/20/18	509.36	0.97	37.86	39
50775	TX	SSSTX			1	0	755598222	669.16	12/10/18	10/27/18	11/28/18	33	11/12/18	12/27/18	649.67	0.97	43.69	45

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50776	TX	SSSTX			1	0	710548991	5,676.87	2/12/18	12/29/17	1/29/18	32	1/14/18	2/26/18	165.34	0.03	1.27	43.5
50777	TX	SSSTX			1	0	714416206	5,852.31	3/9/18	1/30/18	2/28/18	39/18	2/14/18	3/27/18	170.45	0.03	1.21	41.5
50778	TX	SSSTX			1	0	719295406	5,438.26	4/11/18	3/17/18	3/29/18	29	3/15/18	4/23/18	158.40	0.03	1.14	39
50779	TX	SSSTX			1	0	723544796	6,467.75	5/9/18	3/30/18	4/29/18	31	4/14/18	5/29/18	6,279.37	0.97	43.69	45
50780	TX	SSSTX			1	0	728209423	8,136.90	6/11/18	4/30/18	5/29/18	30	5/15/18	7/2/18	7,899.90	0.97	47.09	48.5
50781	TX	SSSTX			1	0	733232959	8,129.43	7/9/18	5/30/18	6/27/18	29	6/13/18	7/31/18	236.77	0.03	1.4	48
50782	TX	SSSTX			1	0	737299824	7,782.56	8/9/18	6/28/18	7/29/18	32	7/14/18	8/27/18	226.68	0.03	1.3	44.5
50783	TX	SSSTX			1	0	743640520	10,017.98	9/10/18	7/30/18	8/27/18	29	8/13/18	10/1/18	291.79	0.03	1.43	49
50784	TX	SSSTX			1	0	748367343	9,934.57	10/9/18	8/28/18	9/25/18	29	9/11/18	10/22/18	9,645.21	0.97	39.81	41
50785	TX	SSSTX			1	0	751424815	6,464.82	10/29/18	9/26/18	10/20/18	25	10/8/18	11/20/18	188.30	0.03	1.25	43
50786	TX	SSSTX			1	0	753596612	5,244.59	12/10/18	10/27/18	11/29/18	40	11/10/18	12/27/18	152.76	0.03	1.38	47.5
50787	TX	SSSTX			1	0	710317928	448.70	2/9/18	12/30/17	1/30/18	32	1/15/18	2/26/18	13.07	0.03	1.24	42.5
50788	TX	SSSTX			1	0	714415487	393.76	3/9/18	1/31/18	3/17/18	30	2/15/18	3/27/18	382.29	0.97	39.32	40.5
50789	TX	SSSTX			1	0	718854833	157.03	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	4.57	0.03	1.12	38.5
50790	TX	SSSTX			1	0	723549334	146.95	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	4.27	0.03	1.29	44.5
50791	TX	SSSTX			1	0	728208568	158.19	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	4.60	0.03	1.38	47.5
50792	TX	SSSTX			1	0	732321950	176.62	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	5.14	0.03	1.37	47
50793	TX	SSSTX			1	0	737299097	182.99	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	5.33	0.03	1.27	43.5
50794	TX	SSSTX			1	0	743641165	185.36	9/10/18	7/31/18	8/28/18	29	8/14/18	10/1/18	5.40	0.03	1.14	48
50795	TX	SSSTX			1	0	748367806	221.21	10/9/18	8/29/18	9/27/18	30	9/13/18	10/22/18	6.44	0.03	1.15	39.5
50796	TX	SSSTX			1	0	752471821	255.05	11/5/18	9/28/18	10/26/18	29	10/12/18	11/20/18	7.42	0.03	1.13	39
50797	TX	SSSTX			1	0	753596689	337.93	12/10/18	10/27/18	11/27/18	32	11/12/18	12/27/18	9.84	0.03	1.32	45.5
50798	TX	SSSTX			1	0	710315388	77.52	2/9/18	12/30/17	1/30/18	32	1/15/18	2/26/18	75.27	0.97	41.27	42.5
50799	TX	SSSTX			1	0	714418060	595.22	3/9/18	1/31/18	3/17/18	30	2/15/18	3/27/18	577.89	0.97	39.32	40.5
50800	TX	SSSTX			1	0	718856689	236.48	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	6.88	0.03	1.12	38.5
50801	TX	SSSTX			1	0	723543311	289.00	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	8.42	0.03	1.3	44.5
50802	TX	SSSTX			1	0	732322844	115.68	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	3.37	0.03	1.37	47
50803	TX	SSSTX			1	0	710315165	46.43	2/9/18	12/30/17	1/30/18	32	1/15/18	2/26/18	45.08	0.97	41.26	42.5
50804	TX	SSSTX			1	0	714416272	75.45	3/9/18	1/31/18	3/17/18	30	2/15/18	3/27/18	1.18	0.03	1.18	40.5
50805	TX	SSSTX			1	0	718854501	46.83	4/9/18	3/27/18	3/29/18	28	3/16/18	4/23/18	1.36	0.03	1.12	38.5
50806	TX	SSSTX			1	0	723544043	105.85	5/9/18	3/30/18	4/30/18	32	4/15/18	5/29/18	3.08	0.03	1.29	44.5
50807	TX	SSSTX			1	0	728207886	173.86	6/11/18	5/17/18	5/30/18	30	5/16/18	7/2/18	5.06	0.03	1.38	47.5
50808	TX	SSSTX			1	0	732319979	66.80	7/9/18	5/31/18	6/28/18	29	6/14/18	7/31/18	64.86	0.97	45.64	47
50809	TX	SSSTX			2	0	707279841	159.73	1/19/18	12/7/17	1/9/18	34	12/24/17	1/31/18	159.73	1	38.5	38.5
50810	TX	SSSTX			1	0	707279675	589.76	1/19/18	12/7/17	1/9/18	34	12/24/17	1/31/18	589.76	1	38.5	38.5
50811	TX	SSSTX			1	0	711613342	800.80	2/19/18	1/10/18	2/7/18	29	1/24/18	3/5/18	800.80	1	40	40
50812	TX	SSSTX			1	0	715762901	757.52	3/19/18	2/8/18	3/9/18	30	2/23/18	3/30/18	757.52	1	35.5	35.5
50813	TX	SSSTX			1	0	720647204	498.27	4/19/18	3/10/18	4/10/18	32	3/26/18	5/3/18	498.27	1	38.5	38.5
50814	TX	SSSTX			1	0	723731717	452.14	5/10/18	4/11/18	5/8/18	28	4/25/18	5/3/18	164.14	0.36	3.09	25.06
50815	TX	SSSTX			1	0	729158954	675.89	6/15/18	5/9/18	6/7/18	30	5/24/18	7/2/18	675.89	1	39.5	39.5
50816	TX	SSSTX			1	0	733485872	829.92	7/16/18	6/8/18	7/9/18	32	6/24/18	7/27/18	829.92	1	33.5	33.5
50817	TX	SSSTX			1	0	744937706	919.68	8/15/18	7/10/18	8/6/18	28	7/24/18	8/27/18	919.68	1	34.5	34.5
50818	TX	SSSTX			1	0	744937782	1,068.75	9/17/18	8/7/18	9/6/18	31	8/22/18	9/27/18	1,068.75	1	36	36
50819	TX	SSSTX			1	0	749313733	1,068.86	10/15/18	9/7/18	10/5/18	29	9/21/18	10/29/18	1,068.86	1	38	38
50820	TX	SSSTX			1	0	75268787	757.38	11/5/18	10/6/18	11/3/18	29	10/20/18	11/30/18	757.38	1	41	41
50821	TX	SSSTX			1	0	758772087	506.91	12/7/18	11/4/18	12/6/18	33	11/20/18	12/31/18	506.91	1	41	41
50822	TX	SSSTX			2	0	707280023	1,100.60	1/19/18	12/7/17	1/9/18	34	12/24/17	1/31/18	1,100.60	1	38.5	38.5
50823	TX	SSSTX			2	0	711612268	989.29	2/19/18	1/10/18	2/7/18	29	1/24/18	3/5/18	989.29	1	40	40
50824	TX	SSSTX			2	0	715762377	898.56	3/19/18	2/8/18	3/9/18	30	2/23/18	3/30/18	898.56	1	35.5	35.5
50825	TX	SSSTX			2	0	720647828	819.50	4/19/18	3/10/18	4/10/18	32	3/26/18	5/3/18	819.50	1	38.5	38.5
50826	TX	SSSTX			2	0	723731718	722.52	5/10/18	4/11/18	5/8/18	28	4/25/18	5/3/18	722.52	1	34.5	34.5
50827	TX	SSSTX			2	0	729163979	1,033.05	6/15/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1,033.05	1	39.5	39.5
50828	TX	SSSTX			2	0	733488486	1,052.40	7/16/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1,052.40	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50829	TX	SSSTX			2	0	738769801	902.09	8/15/18	7/10/18	8/6/18	28	7/24/18	8/27/18	902.09	1	34.5	34.5
50830	TX	SSSTX			2	0	744939382	1,101.99	9/17/18	8/7/18	9/6/18	31	9/21/18	9/27/18	1,101.99	1	36	36
50831	TX	SSSTX			2	0	749315256	824.92	10/15/18	9/7/18	10/5/18	29	9/21/18	10/29/18	824.92	1	38	38
50832	TX	SSSTX			2	0	754266191	560.18	11/15/18	10/6/18	11/3/18	29	10/20/18	11/30/18	560.18	1	41	41
50833	TX	SSSTX			2	0	758772446	711.27	12/17/18	11/4/18	12/6/18	33	11/20/18	12/31/18	711.27	1	41	41
50834	TX	SSSTX			2	0	707281358	460.91	1/19/18	12/7/17	1/9/18	34	12/24/17	1/31/18	460.91	1	38.5	38.5
50835	TX	SSSTX			1	0	711609305	526.50	2/19/18	1/10/18	2/7/18	29	1/24/18	3/5/18	526.50	1	40	40
50836	TX	SSSTX			1	0	715761410	407.54	3/19/18	2/8/18	3/9/18	30	2/23/18	3/30/18	407.54	1	35.5	35.5
50837	TX	SSSTX			1	0	723731714	209.05	5/10/18	3/10/18	4/10/18	32	3/26/18	5/3/18	209.05	1	38.5	38.5
50838	TX	SSSTX			1	0	723731720	198.03	5/10/18	4/11/18	5/8/18	28	4/25/18	5/29/18	198.03	1	34.5	34.5
50839	TX	SSSTX			1	0	729162276	152.45	6/15/18	5/9/18	6/7/18	30	5/24/18	7/2/18	152.45	1	39.5	39.5
50840	TX	SSSTX			1	0	733486868	156.06	7/16/18	6/8/18	7/9/18	32	6/24/18	7/27/18	156.06	1	33.5	33.5
50841	TX	SSSTX			1	0	738771775	314.97	8/15/18	7/10/18	8/6/18	28	7/24/18	8/27/18	314.97	1	34.5	34.5
50842	TX	SSSTX			1	0	744938076	251.95	9/17/18	8/7/18	9/6/18	31	8/22/18	9/27/18	251.95	1	36	36
50843	TX	SSSTX			1	0	749315183	286.43	10/15/18	9/7/18	10/5/18	29	9/21/18	10/29/18	286.43	1	38	38
50844	TX	SSSTX			1	0	754265544	409.32	11/15/18	10/6/18	11/3/18	29	10/20/18	11/30/18	409.32	1	41	41
50845	TX	SSSTX			1	0	758773116	423.98	12/17/18	11/4/18	12/6/18	33	11/20/18	12/31/18	423.98	1	41	41
50846	TX	SSSTX			1	0	707280639	2,161.41	1/19/18	12/7/17	1/9/18	34	12/24/17	1/31/18	2,161.41	1	38.5	38.5
50847	TX	SSSTX			1	0	711609035	2,030.60	2/19/18	1/10/18	2/7/18	29	1/24/18	3/5/18	2,030.60	1	40	40
50848	TX	SSSTX			1	0	715766787	2,573.73	3/19/18	2/8/18	3/9/18	30	2/23/18	3/30/18	2,573.73	1	35.5	35.5
50849	TX	SSSTX			1	0	720648437	2,465.29	4/19/18	3/10/18	4/10/18	32	3/26/18	5/3/18	2,465.29	1	38.5	38.5
50850	TX	SSSTX			1	0	723731721	2,552.23	5/10/18	4/11/18	5/9/18	28	4/25/18	5/29/18	2,552.23	1	34.5	34.5
50851	TX	SSSTX			1	0	729162043	2,623.92	6/15/18	5/9/18	6/7/18	30	5/24/18	7/2/18	2,623.92	1	39.5	39.5
50852	TX	SSSTX			1	0	733488816	2,265.92	7/16/18	6/8/18	7/9/18	32	6/24/18	7/27/18	2,265.92	1	33.5	33.5
50853	TX	SSSTX			1	0	738768388	2,169.12	8/15/18	7/10/18	8/6/18	28	7/24/18	8/27/18	2,169.12	1	34.5	34.5
50854	TX	SSSTX			1	0	744938066	3,518.60	9/17/18	8/7/18	9/6/18	31	8/22/18	9/27/18	3,518.60	1	36	36
50855	TX	SSSTX			1	0	749313750	3,100.42	10/15/18	9/7/18	10/5/18	29	9/21/18	10/29/18	3,100.42	1	38	38
50856	TX	SSSTX			1	0	754266299	2,264.54	11/15/18	10/6/18	11/3/18	29	10/20/18	11/30/18	2,264.54	1	41	41
50857	TX	SSSTX			2	0	758772043	2,072.14	12/17/18	11/4/18	12/6/18	33	11/20/18	12/31/18	2,072.14	1	41	41
50858	TX	SSSTX			2	0	7121241555	89.36	4/24/18	3/21/18	4/19/18	30	4/5/18	5/11/18	86.75	0.97	35.43	36.5
50859	TX	SSSTX			2	0	725896091	71.32	5/24/18	4/20/18	5/18/18	29	5/4/18	6/12/18	69.24	0.97	37.86	39
50860	TX	SSSTX			2	0	740897673	188.68	8/24/18	7/20/18	8/17/18	29	8/3/18	9/4/18	5.50	0.03	0.93	32
50861	TX	SSSTX			2	0	746256165	264.12	9/25/18	8/18/18	9/18/18	32	9/3/18	10/16/18	256.42	0.97	42.23	43.5
50862	TX	SSSTX			2	0	750814131	228.84	10/24/18	9/19/18	10/7/18	29	10/3/18	11/2/18	6.66	0.03	0.87	30
50863	TX	SSSTX			2	0	755390004	299.27	11/26/18	10/18/18	11/15/18	29	11/1/18	11/26/18	290.55	0.97	24.27	25
50864	TX	SSSTX			1	0	708476709	295.09	1/29/18	12/20/17	1/19/18	31	1/4/18	2/12/18	286.50	0.97	37.86	39
50865	TX	SSSTX			1	0	712481639	356.18	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	345.81	0.97	34.47	35.5
50866	TX	SSSTX			1	0	716794257	298.62	3/26/18	2/21/18	3/20/18	28	3/7/18	4/9/18	289.93	0.97	32.53	33.5
50867	TX	SSSTX			1	0	721242015	422.77	4/24/18	3/21/18	4/19/18	30	4/5/18	5/11/18	12.31	0.03	1.06	36.5
50868	TX	SSSTX			1	0	725896506	585.75	5/24/18	4/20/18	5/18/18	29	5/4/18	6/12/18	568.69	0.97	37.86	39
50869	TX	SSSTX			1	0	730629976	616.86	6/26/18	5/19/18	6/19/18	32	6/4/18	7/13/18	598.89	0.97	38.35	39.5
50870	TX	SSSTX			1	0	737490902	422.45	7/24/18	6/20/18	7/19/18	30	7/5/18	8/16/18	410.15	0.97	41.26	42.5
50871	TX	SSSTX			1	0	740897617	658.43	8/24/18	7/20/18	8/17/18	29	8/3/18	9/4/18	639.26	0.97	31.07	32
50872	TX	SSSTX			1	0	746256858	769.11	9/25/18	8/18/18	9/18/18	32	9/3/18	10/16/18	746.71	0.97	42.23	43.5
50873	TX	SSSTX			1	0	750812716	480.43	10/24/18	9/19/18	10/17/18	29	10/3/18	11/2/18	466.44	0.97	29.13	30
50874	TX	SSSTX			1	0	755378649	271.03	11/26/18	10/18/18	11/15/18	29	11/1/18	11/26/18	263.14	0.97	24.27	25
50875	TX	SSSTX			1	0	759941711	255.54	12/26/18	11/16/18	12/18/18	33	12/2/18	12/26/18	248.10	0.97	23.3	24
50876	TX	SSSTX			1	0	708476845	1,413.88	1/29/18	12/20/17	1/19/18	31	1/4/18	2/12/18	41.18	0.03	1.14	39
50877	TX	SSSTX			1	0	712480581	1,472.04	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	42.87	0.03	1.03	35.5
50878	TX	SSSTX			1	0	716798598	1,282.13	3/26/18	2/21/18	3/20/18	28	3/7/18	4/9/18	37.34	0.03	0.98	33.5
50879	TX	SSSTX			1	0	721240736	1,262.96	4/24/18	3/21/18	4/19/18	30	4/5/18	5/11/18	36.79	0.03	1.06	36.5
50880	TX	SSSTX			1	0	725895028	1,655.15	5/24/18	4/20/18	5/18/18	29	5/4/18	6/12/18	48.21	0.03	1.14	39
50881	TX	SSSTX			1	0	730632379	1,418.17	6/26/18	5/19/18	6/19/18	32	6/4/18	7/13/18	41.30	0.03	1.15	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50882	TX LSSSTX			1	0	734789889	1,101.29	7/24/18	6/20/18	7/19/18	30	7/5/18	8/16/18	32.08	0.03	1.24	42.5
50883	TX LSSSTX			1	0	740898079	1,525.89	9/25/18	7/20/18	8/24/18	29	8/3/18	9/4/18	44.44	0.03	0.93	32
50884	TX LSSSTX			1	0	746258019	1,986.37	9/25/18	8/18/18	9/18/18	32	9/3/18	10/16/18	57.85	0.03	1.27	43.5
50885	TX LSSSTX			1	0	750812121	1,494.54	10/24/18	9/19/18	10/17/18	29	10/3/18	11/2/18	43.53	0.03	0.87	30
50886	TX LSSSTX			1	0	755379900	1,218.05	11/26/18	10/18/18	11/15/18	29	11/1/18	11/26/18	35.48	0.03	0.73	25
50887	TX LSSSTX			1	0	759943359	1,201.33	12/26/18	11/16/18	12/18/18	33	12/2/18	1/4/19	34.99	0.03	1.25	43
50888	TX LSSSTX			1	0	708476905	2,754.57	1/29/18	12/18/17	1/18/18	32	1/3/18	2/12/18	2,674.34	0.97	39.32	40.5
50889	TX LSSSTX			1	0	712471665	2,766.36	2/26/18	1/19/18	2/19/18	32	2/4/18	3/12/18	2,685.79	0.97	35.44	36.5
50890	TX LSSSTX			1	0	716795846	2,380.98	2/30/18	2/20/18	3/20/18	29	3/6/18	4/9/18	2,311.63	0.97	33.01	34
50891	TX LSSSTX			1	0	721240980	2,322.13	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	67.63	0.03	1.08	37
50892	TX LSSSTX			1	0	725895953	3,302.55	5/24/18	4/19/18	5/17/18	29	5/3/18	6/12/18	3,206.36	0.97	38.83	40
50893	TX LSSSTX			1	0	730631384	3,124.10	6/26/18	5/18/18	6/18/18	32	6/3/18	7/13/18	3,033.11	0.97	39.32	40.5
50894	TX LSSSTX			1	0	734794005	2,535.54	7/24/18	6/19/18	7/18/18	30	7/4/18	8/16/18	2,461.69	0.97	42.23	43.5
50895	TX LSSSTX			1	0	740899365	3,291.02	8/24/18	7/19/18	8/16/18	29	8/2/18	9/4/18	3,195.16	0.97	32.04	33
50896	TX LSSSTX			1	0	746259286	4,183.36	9/25/18	8/17/18	9/17/18	32	9/2/18	10/16/18	4,061.52	0.97	43.2	44.5
50897	TX LSSSTX			1	0	750812224	2,898.09	10/24/18	9/18/18	10/16/18	29	10/2/18	11/2/18	2,813.68	0.97	30.1	31
50898	TX LSSSTX			1	0	75537626	1,999.57	11/26/18	10/17/18	11/14/18	29	10/31/18	11/26/18	1,941.33	0.97	25.24	26
50899	TX LSSSTX			1	0	759942828	1,942.81	12/26/18	11/15/18	12/17/18	33	12/1/18	1/14/19	56.58	0.03	1.28	37.41
50900	TX LSSSTX			1	0	708473904	330.99	12/20/17	12/20/17	1/19/18	31	1/4/18	2/12/18	321.35	0.97	37.86	39
50901	TX LSSSTX			1	0	712480099	296.02	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	287.40	0.97	34.47	35.5
50902	TX LSSSTX			1	0	716796781	256.60	3/26/18	2/21/18	3/20/18	28	3/7/18	4/9/18	249.13	0.97	32.52	33.5
50903	TX LSSSTX			1	0	721242990	295.92	4/24/18	3/21/18	4/19/18	30	4/5/18	5/11/18	287.30	0.97	35.44	36.5
50904	TX LSSSTX			1	0	725897231	403.53	5/24/18	4/20/18	5/18/18	29	5/4/18	6/12/18	391.77	0.97	37.86	39
50905	TX LSSSTX			1	0	730613939	399.36	6/26/18	5/19/18	6/19/18	32	6/4/18	7/13/18	387.73	0.97	38.35	39.5
50906	TX LSSSTX			1	0	734787337	403.64	7/24/18	6/20/18	7/19/18	30	7/5/18	8/16/18	391.88	0.97	41.26	42.5
50907	TX LSSSTX			1	0	740899992	474.57	8/24/18	7/20/18	8/17/18	29	8/3/18	9/4/18	460.75	0.97	31.07	32
50908	TX LSSSTX			1	0	746257730	485.76	9/25/18	8/18/18	9/18/18	32	9/3/18	10/16/18	14.15	0.03	1.27	43.5
50909	TX LSSSTX			1	0	750812333	364.35	10/24/18	9/19/18	10/17/18	29	10/3/18	11/2/18	353.74	0.97	29.13	30
50910	TX LSSSTX			1	0	75537663	259.12	11/26/18	10/18/18	11/15/18	29	11/1/18	11/26/18	251.57	0.97	24.27	25
50911	TX LSSSTX			1	0	759941426	252.72	12/26/18	11/16/18	12/18/18	33	12/2/18	12/26/18	245.36	0.97	23.3	24
50912	TX LSSSTX			2	0	712477315	111.17	2/26/18	12/20/17	1/19/18	31	1/4/18	3/12/18	107.93	0.97	65.05	67
50913	TX LSSSTX			2	0	716795631	105.43	4/24/18	1/20/18	2/20/18	32	2/5/18	4/9/18	102.36	0.97	61.65	63.5
50914	TX LSSSTX			2	0	721242702	102.90	4/24/18	2/21/18	3/20/18	28	3/7/18	5/11/18	99.90	0.97	63.59	65.5
50915	TX LSSSTX			2	0	725896971	149.24	5/24/18	3/21/18	4/19/18	30	4/5/18	6/12/18	4.35	0.03	2	68.5
50916	TX LSSSTX			2	0	730614701	89.45	6/26/18	4/20/18	5/18/18	29	5/4/18	7/13/18	86.85	0.97	67.97	70
50917	TX LSSSTX			2	0	734786890	97.14	7/24/18	5/19/18	6/19/18	32	6/4/18	8/16/18	94.31	0.97	71.36	73.5
50918	TX LSSSTX			2	0	740898697	114.19	8/24/18	6/20/18	7/19/18	30	7/5/18	9/4/18	110.87	0.97	59.71	61.5
50919	TX LSSSTX			2	0	746259913	126.64	9/25/18	7/20/18	8/17/18	29	8/3/18	10/16/18	122.96	0.97	71.85	74
50920	TX LSSSTX			2	0	750813921	135.11	10/24/18	8/18/18	9/18/18	32	9/3/18	11/2/18	131.17	0.97	58.74	60.5
50921	TX LSSSTX			2	0	75537664	141.09	11/26/18	9/19/18	10/17/18	29	10/3/18	11/26/18	136.99	0.97	52.43	54
50922	TX LSSSTX			2	0	759942819	76.07	12/26/18	10/18/18	11/15/18	29	11/1/18	12/26/18	73.86	0.97	53.4	55
50923	TX LSSSTX			1	0	708695292	350.76	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	10.21	0.03	1.38	47.5
50924	TX LSSSTX			1	0	713121465	331.23	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	9.64	0.03	0.95	32.5
50925	TX LSSSTX			1	0	717430528	291.93	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	8.50	0.03	0.82	28
50926	TX LSSSTX			1	0	722279946	290.03	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	8.44	0.03	0.84	29
50927	TX LSSSTX			1	0	726540994	540.25	5/30/18	5/22/18	6/21/18	29	5/8/18	6/11/18	15.74	0.03	0.99	34
50928	TX LSSSTX			1	0	731235539	466.99	6/29/18	5/23/18	6/21/18	30	6/7/18	7/5/18	13.60	0.03	0.83	28.5
50929	TX LSSSTX			1	0	735857803	435.81	7/31/18	6/22/18	7/23/18	32	7/8/18	8/6/18	12.69	0.03	0.86	29.5
50930	TX LSSSTX			1	0	740240698	658.09	8/22/18	7/24/18	8/21/18	29	8/7/18	9/4/18	19.17	0.03	0.7	24
50931	TX LSSSTX			1	0	746258194	863.23	9/25/18	8/22/18	9/20/18	30	9/6/18	10/1/18	25.14	0.03	0.74	25.5
50932	TX LSSSTX			1	0	750812187	533.31	10/24/18	9/21/18	10/19/18	29	10/5/18	10/29/18	15.53	0.03	0.7	24
50933	TX LSSSTX			1	0	755378833	306.81	11/26/18	10/20/18	11/17/18	29	11/3/18	12/3/18	297.87	0.97	29.13	30
50934	TX LSSSTX			1	0	759944728	280.99	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	8.18	0.03	0.89	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50935	TX	LSSTX			1	0	70869036	505.64	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	14.72	0.03	1.38	47.5
50936	TX	LSSTX			1	0	713121956	484.34	3/1/18	1/24/18	2/22/18	30	2/8/18	3/26/18	152.11	0.31	14.6	37.3
50937	TX	LSSTX			1	0	717428992	429.17	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	416.67	0.97	27.18	28
50938	TX	LSSTX			1	0	722278265	487.62	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	14.20	0.03	0.84	29
50939	TX	LSSTX			1	0	726543319	801.09	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	23.33	0.03	0.99	34
50940	TX	LSSTX			1	0	731236633	692.54	6/29/18	5/23/18	6/21/18	30	6/7/18	7/5/18	20.17	0.03	0.83	28.5
50941	TX	LSSTX			1	0	735856658	527.09	7/31/18	6/20/18	7/23/18	32	7/8/18	8/6/18	15.35	0.03	0.86	29.5
50942	TX	LSSTX			1	0	740240699	1,128.30	8/22/18	7/24/18	8/21/18	29	8/7/18	8/31/18	32.86	0.03	0.74	24
50943	TX	LSSTX			1	0	746250990	1,466.51	9/25/18	8/22/18	9/20/18	30	9/6/18	10/1/18	42.71	0.03	1.01	25.5
50944	TX	LSSTX			1	0	750814215	812.96	10/24/18	9/21/18	10/19/18	29	10/5/18	10/29/18	789.28	0.97	23.3	24
50945	TX	LSSTX			1	0	755377732	408.37	11/26/18	10/20/18	11/17/18	29	11/3/18	12/3/18	396.47	0.97	29.13	30
50947	TX	LSSTX			1	0	759945148	398.30	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	11.60	0.03	0.89	30.5
50948	TX	LSSTX			1	0	708696426	470.51	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	13.70	0.03	1.38	47.5
50949	TX	LSSTX			1	0	713119817	465.79	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	452.22	0.97	31.55	32.5
50949	TX	LSSTX			1	0	71427097	449.11	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	436.03	0.97	27.18	28
50950	TX	LSSTX			1	0	722280729	472.81	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	459.04	0.97	28.16	29
50951	TX	LSSTX			1	0	726543610	899.24	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	873.05	0.97	33.01	34
50952	TX	LSSTX			1	0	731236926	900.59	6/29/18	5/23/18	6/21/18	30	6/7/18	7/5/18	874.36	0.97	27.67	28.5
50953	TX	LSSTX			1	0	735860884	500.68	7/31/18	6/22/18	7/23/18	32	7/8/18	8/6/18	486.10	0.97	28.64	29.5
50954	TX	LSSTX			1	0	740240702	975.51	8/22/18	7/24/18	8/21/18	29	8/7/18	8/31/18	947.10	0.97	23.3	24
50955	TX	LSSTX			1	0	746257901	1,193.69	9/25/18	8/22/18	9/20/18	30	9/6/18	10/1/18	34.77	0.03	0.74	25.5
50956	TX	LSSTX			1	0	750811230	802.18	10/24/18	9/21/18	10/19/18	29	10/5/18	10/29/18	23.36	0.03	0.7	24
50957	TX	LSSTX			1	0	755378613	509.78	11/26/18	10/20/18	11/17/18	29	11/3/18	12/3/18	494.93	0.97	29.13	30
50958	TX	LSSTX			1	0	759944566	498.38	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	483.87	0.97	29.61	30.5
50959	TX	LSSTX			1	0	708700036	37.14	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	1.08	0.03	1.38	47.5
50959	TX	LSSTX			1	0	713121517	37.17	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	31.56	0.97	31.56	32.5
50960	TX	LSSTX			1	0	717428423	37.18	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	1.08	0.03	0.81	28
50961	TX	LSSTX			1	0	722280256	106.41	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	3.10	0.03	0.84	29
50962	TX	LSSTX			1	0	726541548	133.00	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	3.87	0.03	0.99	34
50964	TX	LSSTX			1	0	731234246	111.87	6/29/18	5/23/18	6/21/18	30	6/7/18	7/5/18	3.26	0.03	0.83	28.5
50965	TX	LSSTX			1	0	735860365	60.17	7/31/18	6/22/18	7/23/18	32	7/8/18	8/6/18	1.75	0.03	0.86	29.5
50966	TX	LSSTX			1	0	740240703	152.21	8/22/18	7/24/18	8/21/18	29	8/7/18	8/31/18	4.43	0.03	0.74	24
50967	TX	LSSTX			1	0	746260543	74.60	9/25/18	8/22/18	9/20/18	30	9/6/18	10/1/18	2.17	0.03	0.74	25.5
50968	TX	LSSTX			1	0	750812071	78.70	10/24/18	9/21/18	10/19/18	29	10/5/18	10/29/18	2.29	0.03	0.7	24
50969	TX	LSSTX			1	0	755380991	74.75	11/26/18	10/20/18	11/17/18	29	11/3/18	12/3/18	2.17	0.03	0.87	30
50970	TX	LSSTX			1	0	759943714	86.76	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	2.53	0.03	0.89	30.5
50971	TX	LSSTX			1	0	708697786	597.91	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	580.50	0.97	46.12	47.5
50972	TX	LSSTX			1	0	713119509	575.62	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	558.86	0.97	31.55	32.5
50973	TX	LSSTX			1	0	717428139	609.82	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	592.06	0.97	27.18	28
50974	TX	LSSTX			1	0	722279454	646.19	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	627.37	0.97	28.16	29
50975	TX	LSSTX			1	0	726543967	874.16	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	848.70	0.97	33.01	34
50976	TX	LSSTX			1	0	731237580	977.67	6/29/18	5/23/18	6/21/18	30	6/7/18	7/5/18	890.95	0.97	27.67	28.5
50977	TX	LSSTX			1	0	735856653	936.72	7/31/18	6/22/18	7/23/18	32	7/8/18	8/6/18	27.28	0.03	0.86	29.5
50978	TX	LSSTX			1	0	740240705	892.52	8/22/18	7/24/18	8/21/18	29	8/7/18	8/31/18	866.53	0.97	23.3	24
50979	TX	LSSTX			1	0	746258513	1,099.02	9/25/18	8/22/18	9/20/18	30	9/6/18	10/1/18	1,067.01	0.97	24.76	25.5
50980	TX	LSSTX			1	0	750812856	876.97	10/24/18	9/21/18	10/19/18	29	10/5/18	10/29/18	851.43	0.97	23.3	24
50981	TX	LSSTX			1	0	755378316	646.48	11/26/18	10/20/18	11/17/18	29	11/3/18	12/3/18	627.65	0.97	29.13	30
50982	TX	LSSTX			1	0	759943675	590.17	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	572.98	0.97	29.61	30.5
50983	TX	LSSTX			1	0	708698705	650.54	1/30/18	12/21/17	1/23/18	34	1/7/18	2/23/18	631.59	0.97	46.12	47.5
50984	TX	LSSTX			1	0	713117936	664.21	3/1/18	1/24/18	2/22/18	30	2/8/18	3/5/18	3.75	0.01	0.14	32.46
50985	TX	LSSTX			1	0	717425771	561.67	3/29/18	2/23/18	3/23/18	29	3/9/18	4/6/18	16.36	0.03	0.82	28
50986	TX	LSSTX			1	0	722280342	592.34	5/1/18	3/24/18	4/23/18	31	4/8/18	5/7/18	575.09	0.97	28.16	29
50987	TX	LSSTX			1	0	726542744	750.14	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	728.29	0.97	33.01	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50988	TX	SSSTX			1	0	731236742	749.39	6/29/18	5/23/18	6/21/18	6/21/18	30	6/7/18	7/5/18	727.57	0.97	27.67	28.5
50989	TX	SSSTX			1	0	735858925	732.53	7/31/18	6/22/18	7/23/18	7/23/18	32	7/8/18	8/6/18	711.19	0.97	28.64	29.5
50990	TX	SSSTX			1	0	740240706	871.85	8/22/18	7/24/18	8/21/18	8/21/18	29	8/7/18	8/31/18	849.76	0.03	0.7	24
50991	TX	SSSTX			1	0	746257253	978.25	9/25/18	8/22/18	9/20/18	9/20/18	30	9/6/18	10/1/18	949.76	0.97	24.76	25.5
50992	TX	SSSTX			1	0	750812195	732.88	10/24/18	9/21/18	10/19/18	10/19/18	29	10/5/18	10/29/18	711.54	0.97	23.3	24
50993	TX	SSSTX			1	0	755380054	578.74	11/26/18	10/20/18	11/17/18	11/17/18	29	11/3/18	12/3/18	561.88	0.97	29.13	30
50994	TX	SSSTX			1	0	759943120	566.24	12/26/18	11/18/18	12/19/18	12/19/18	32	12/4/18	1/3/19	16.49	0.03	0.89	30.5
50995	TX	SSSTX			1	0	746256780	110.45	9/25/18	8/22/18	9/20/18	9/20/18	30	9/6/18	10/1/18	99.06	0.9	22.87	25.5
50996	TX	SSSTX			1	0	750812715	185.16	10/24/18	9/21/18	10/19/18	10/19/18	29	10/5/18	10/29/18	166.06	0.9	21.52	24
50997	TX	SSSTX			1	0	755379743	113.14	11/26/18	10/20/18	11/17/18	11/17/18	29	11/3/18	12/3/18	101.46	0.9	26.9	30
50998	TX	SSSTX			1	0	759942713	81.22	12/26/18	11/18/18	12/19/18	12/19/18	32	12/4/18	1/3/19	72.85	0.9	27.36	30.5
50999	TX	SSSTX			1	0	708696317	494.71	1/30/18	12/20/17	1/24/18	1/24/18	36	1/7/18	2/12/18	494.71	1	36.5	36.5
51000	TX	SSSTX			1	0	712878290	473.21	2/28/18	1/25/18	2/22/18	2/22/18	29	2/8/18	2/28/18	210.14	0.44	8.88	26.67
51001	TX	SSSTX			1	0	717427107	396.17	3/29/18	2/23/18	3/23/18	3/23/18	29	3/9/18	4/9/18	396.17	1	31	31
51002	TX	SSSTX			1	0	722278995	341.12	5/1/18	3/24/18	4/23/18	4/23/18	31	4/8/18	5/14/18	341.12	1	36	36
51003	TX	SSSTX			1	0	72654954	327.43	5/30/18	4/24/18	5/21/18	5/21/18	28	5/8/18	6/11/18	327.43	1	34.5	34.5
51004	TX	SSSTX			1	0	731233408	273.08	6/29/18	5/23/18	6/21/18	6/21/18	31	6/6/18	7/13/18	273.08	1	37	37
51005	TX	SSSTX			1	0	735859466	281.80	7/31/18	6/22/18	7/20/18	7/20/18	29	7/6/18	8/10/18	281.80	1	35	35
51006	TX	SSSTX			1	0	741856369	269.13	8/29/18	7/21/18	8/20/18	8/20/18	32	8/6/18	9/13/18	269.13	1	38.5	38.5
51007	TX	SSSTX			1	0	747118751	321.29	10/1/18	8/23/18	9/20/18	9/20/18	30	9/6/18	10/15/18	321.29	1	39.5	39.5
51008	TX	SSSTX			1	0	751657529	400.13	10/30/18	9/21/18	10/18/18	10/18/18	28	10/5/18	11/3/18	400.13	1	39.5	39.5
51009	TX	SSSTX			1	0	756075810	393.96	11/29/18	10/19/18	11/17/18	11/17/18	30	11/3/18	12/10/18	393.96	1	37.5	37.5
51010	TX	SSSTX			1	0	766537895	428.35	12/31/18	11/18/18	12/19/18	12/19/18	32	12/4/18	1/15/19	428.35	1	42.5	42.5
51011	TX	SSSTX			1	0	708695833	2,736.36	1/30/18	12/20/17	1/24/18	1/24/18	36	1/7/18	2/12/18	2,736.36	1	36.5	36.5
51012	TX	SSSTX			1	0	712878291	3,021.00	2/28/18	1/25/18	2/22/18	2/22/18	29	2/8/18	3/12/18	3,021.00	1	32	32
51013	TX	SSSTX			1	0	717427726	2,224.42	3/29/18	2/23/18	3/23/18	3/23/18	29	3/9/18	4/9/18	2,224.42	1	31	31
51014	TX	SSSTX			1	0	722279758	2,337.05	5/1/18	3/24/18	4/23/18	4/23/18	31	4/8/18	5/14/18	2,337.05	1	36	36
51015	TX	SSSTX			1	0	726544998	2,442.38	5/30/18	4/24/18	5/21/18	5/21/18	28	5/8/18	6/11/18	2,442.38	1	34.5	34.5
51016	TX	SSSTX			1	0	731235496	2,522.22	6/29/18	5/22/18	6/21/18	6/21/18	31	6/6/18	7/13/18	2,522.22	1	37	37
51017	TX	SSSTX			1	0	735859232	2,102.82	7/31/18	6/23/18	7/20/18	7/20/18	29	7/6/18	8/10/18	2,102.82	1	35	35
51018	TX	SSSTX			1	0	741854188	2,484.53	8/29/18	7/21/18	8/20/18	8/20/18	32	8/6/18	9/13/18	2,484.53	1	38.5	38.5
51019	TX	SSSTX			1	0	747118179	3,508.32	10/1/18	8/23/18	9/20/18	9/20/18	30	9/6/18	10/15/18	3,508.32	1	39.5	39.5
51020	TX	SSSTX			1	0	751656008	2,427.70	10/30/18	9/21/18	10/18/18	10/18/18	28	10/5/18	11/3/18	2,427.70	1	39.5	39.5
51021	TX	SSSTX			1	0	756075926	2,199.86	11/29/18	10/19/18	11/17/18	11/17/18	30	11/3/18	12/10/18	2,199.86	1	37.5	37.5
51022	TX	SSSTX			1	0	766537131	2,444.41	12/31/18	11/18/18	12/19/18	12/19/18	32	12/4/18	1/15/19	2,444.41	1	42.5	42.5
51023	TX	SSSTX			1	0	708696197	395.90	1/30/18	12/20/17	1/24/18	1/24/18	36	1/7/18	2/12/18	395.90	1	37	37
51024	TX	SSSTX			1	0	712878293	140.35	2/28/18	1/24/18	2/23/18	2/23/18	31	2/8/18	3/12/18	140.35	1	32	32
51025	TX	SSSTX			1	0	722282469	192.73	5/1/18	3/24/18	4/24/18	4/24/18	32	4/9/18	5/14/18	192.73	1	35.5	35.5
51026	TX	SSSTX			1	0	726542530	154.23	5/30/18	4/25/18	5/22/18	5/22/18	28	5/9/18	6/11/18	154.23	1	33.5	33.5
51027	TX	SSSTX			1	0	741857062	97.89	8/29/18	7/21/18	8/21/18	8/21/18	32	8/6/18	9/13/18	97.89	1	38.5	38.5
51028	TX	SSSTX			1	0	747119162	563.43	10/1/18	8/22/18	9/20/18	9/20/18	30	9/6/18	10/15/18	563.43	1	39.5	39.5
51029	TX	SSSTX			1	0	751658351	790.53	10/30/18	9/21/18	10/18/18	10/18/18	28	10/5/18	11/3/18	790.53	1	39.5	39.5
51030	TX	SSSTX			1	0	756074391	767.41	11/29/18	10/19/18	11/17/18	11/17/18	30	11/3/18	12/10/18	767.41	1	37.5	37.5
51031	TX	SSSTX			1	0	766537009	558.20	12/31/18	11/18/18	12/19/18	12/19/18	32	12/4/18	1/15/19	558.20	1	42.5	42.5
51032	TX	SSSTX			1	0	708697700	6,921.01	1/30/18	12/20/17	1/24/18	1/24/18	36	1/7/18	2/12/18	6,921.01	1	36.5	36.5
51033	TX	SSSTX			1	0	712878294	6,157.82	2/28/18	1/25/18	2/22/18	2/22/18	29	2/8/18	3/12/18	6,157.82	1	32	32
51034	TX	SSSTX			1	0	717427797	4,997.63	3/29/18	2/23/18	3/23/18	3/23/18	29	3/9/18	4/9/18	4,997.63	1	31	31
51035	TX	SSSTX			1	0	722282901	5,577.08	5/1/18	3/24/18	4/23/18	4/23/18	31	4/8/18	5/14/18	5,577.08	1	36	36
51036	TX	SSSTX			1	0	726543537	6,353.60	5/30/18	4/24/18	5/21/18	5/21/18	28	5/8/18	6/11/18	6,353.60	1	34.5	34.5
51037	TX	SSSTX			1	0	731234616	7,939.01	6/29/18	5/22/18	6/21/18	6/21/18	31	6/6/18	7/13/18	7,939.01	1	37	37
51038	TX	SSSTX			1	0	735858508	5,482.86	7/31/18	6/22/18	7/20/18	7/20/18	29	7/6/18	8/10/18	5,482.86	1	35	35
51039	TX	SSSTX			1	0	741855826	5,791.01	8/29/18	7/21/18	8/21/18	8/21/18	32	8/6/18	9/13/18	5,791.01	1	38.5	38.5
51040	TX	SSSTX			1	0	747117993	7,343.75	10/1/18	8/22/18	9/20/18	9/20/18	30	9/6/18	10/15/18	7,343.75	1	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51041	TX	SSSTX			1	0	751654352	5,673.00	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1	39.5	39.5
51042	TX	SSSTX			1	0	756075479	5,061.39	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	1	37.5	37.5
51043	TX	SSSTX			1	0	760638159	5,063.89	12/31/18	11/18/18	12/19/18	32	12/4/18	1/15/19	1	42.5	42.5
51044	TX	SSSTX			1	0	712448913	62.28	2/26/18	12/20/17	1/24/18	36	1/7/18	2/26/18	1	50.5	50.5
51045	TX	SSSTX			1	0	712878296	60.16	2/28/18	1/25/18	2/22/18	29	2/8/18	3/12/18	1	32	32
51046	TX	SSSTX			1	0	717428690	432.49	3/29/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1	31	31
51047	TX	SSSTX			1	0	722281003	203.98	5/01/18	3/24/18	4/23/18	31	4/8/18	5/14/18	1	36	36
51048	TX	SSSTX			1	0	726544813	87.27	5/30/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1	34.5	34.5
51049	TX	SSSTX			1	0	731236774	219.07	6/29/18	5/22/18	6/21/18	31	6/6/18	7/13/18	1	37	37
51050	TX	SSSTX			1	0	735858966	229.62	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1	35	35
51051	TX	SSSTX			1	0	741855427	198.95	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1	38.5	38.5
51052	TX	SSSTX			1	0	747119660	163.12	10/17/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1	39.5	39.5
51053	TX	SSSTX			1	0	751655284	150.42	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1	39.5	39.5
51054	TX	SSSTX			1	0	756077061	58.41	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	1	37.5	37.5
51055	TX	SSSTX			1	0	708698563	238.23	1/30/18	12/20/17	1/24/18	36	1/7/18	2/12/18	1	36.5	36.5
51056	TX	SSSTX			1	0	712878299	166.55	2/28/18	1/25/18	2/22/18	29	2/8/18	3/12/18	1	32	32
51057	TX	SSSTX			1	0	717428703	149.56	3/29/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1	31	31
51058	TX	SSSTX			1	0	722282932	213.37	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	1	36	36
51059	TX	SSSTX			1	0	726543058	272.96	5/30/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1	34.5	34.5
51060	TX	SSSTX			1	0	731234840	359.89	6/29/18	5/22/18	6/21/18	31	6/6/18	7/13/18	1	37	37
51061	TX	SSSTX			1	0	735860392	376.89	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1	35	35
51062	TX	SSSTX			1	0	741855611	379.42	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1	38.5	38.5
51063	TX	SSSTX			1	0	747117703	359.28	10/17/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1	39.5	39.5
51064	TX	SSSTX			1	0	751656432	227.83	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1	39.5	39.5
51065	TX	SSSTX			1	0	756077075	184.11	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	1	37.5	37.5
51066	TX	SSSTX			1	0	766537345	168.06	12/31/18	11/18/18	12/19/18	32	12/4/18	1/15/19	1	42.5	42.5
51067	TX	SSSTX			1	0	708699112	705.15	1/30/18	12/20/17	1/23/18	35	1/6/18	2/12/18	1	37	37
51068	TX	SSSTX			1	0	712878300	621.17	2/28/18	1/24/18	2/23/18	31	2/8/18	3/12/18	1	32	32
51069	TX	SSSTX			1	0	717427785	658.04	3/29/18	2/24/18	3/23/18	28	3/10/18	4/9/18	1	30.5	30.5
51070	TX	SSSTX			1	0	722280969	655.63	5/1/18	3/24/18	4/24/18	32	4/9/18	5/14/18	1	35.5	35.5
51071	TX	SSSTX			1	0	726546318	460.15	5/30/18	4/25/18	5/22/18	28	5/9/18	6/11/18	1	33.5	33.5
51072	TX	SSSTX			1	0	731236895	620.78	6/29/18	5/23/18	6/21/18	30	6/7/18	7/13/18	1	36.5	36.5
51073	TX	SSSTX			1	0	735861816	576.78	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1	35	35
51074	TX	SSSTX			1	0	741856118	852.59	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1	38.5	38.5
51075	TX	SSSTX			1	0	747119377	870.76	10/17/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1	39.5	39.5
51076	TX	SSSTX			1	0	751656365	729.03	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1	39.5	39.5
51077	TX	SSSTX			1	0	756077497	529.86	11/29/18	10/19/18	11/19/18	32	11/4/18	12/10/18	1	36.5	36.5
51078	TX	SSSTX			1	0	766539556	418.02	12/31/18	11/20/18	12/19/18	30	12/5/18	1/15/19	1	41.5	41.5
51079	TX	SSSTX			1	0	708699047	31.68	1/30/18	12/20/17	1/23/18	35	1/6/18	2/12/18	1	37	37
51080	TX	SSSTX			1	0	712878301	61.15	2/28/18	1/24/18	2/23/18	30	2/8/18	3/12/18	1	32.5	32.5
51081	TX	SSSTX			1	0	717429932	61.61	3/29/18	2/23/18	3/26/18	32	3/11/18	4/9/18	1	29.5	29.5
51082	TX	SSSTX			1	0	722281363	185.96	5/1/18	3/27/18	4/23/18	28	4/10/18	5/14/18	1	34.5	34.5
51083	TX	SSSTX			1	0	726544568	87.16	5/30/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1	34.5	34.5
51084	TX	SSSTX			1	0	731236186	62.86	6/29/18	5/22/18	6/21/18	31	6/6/18	7/13/18	1	37	37
51085	TX	SSSTX			1	0	735860450	113.79	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1	35	35
51086	TX	SSSTX			1	0	741857194	116.60	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1	38.5	38.5
51087	TX	SSSTX			1	0	747117966	31.56	10/17/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1	39.5	39.5
51088	TX	SSSTX			1	0	751654662	31.53	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1	39.5	39.5
51089	TX	SSSTX			1	0	756074778	115.83	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	1	37.5	37.5
51090	TX	SSSTX			1	0	766537582	44.80	12/31/18	11/18/18	12/19/18	32	12/4/18	1/15/19	1	42.5	42.5
51091	TX	SSSTX			1	0	708694852	391.05	1/30/18	12/20/17	1/24/18	36	1/7/18	2/12/18	1	36.5	36.5
51092	TX	SSSTX			1	0	712878303	520.87	2/28/18	1/25/18	2/22/18	29	2/8/18	3/12/18	1	32	32
51093	TX	SSSTX			1	0	717428957	415.62	3/29/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1	31	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51094	TX LSSSTX			1	0	722283730	648.28	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	648.28	1	36	36
51095	TX LSSSTX			1	0	726543325	819.57	5/30/18	4/24/18	5/21/18	28	5/8/18	6/11/18	819.57	1	34.5	34.5
51096	TX LSSSTX			1	0	731236933	1,061.84	6/29/18	5/22/18	6/21/18	31	6/6/18	7/13/18	1,061.84	1	37	37
51097	TX LSSSTX			1	0	735858234	1,106.62	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1,106.62	1	35	35
51098	TX LSSSTX			1	0	741853807	1,136.20	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1,136.20	1	38.5	38.5
51099	TX LSSSTX			1	0	747118622	1,217.32	10/1/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1,217.32	1	39.5	39.5
51100	TX LSSSTX			1	0	751657883	979.01	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	979.01	1	39.5	39.5
51101	TX LSSSTX			1	0	756075607	707.37	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	707.37	1	37.5	37.5
51102	TX LSSSTX			1	0	760536697	457.25	12/31/18	11/18/18	12/19/18	32	12/4/18	1/15/19	457.25	1	42.5	42.5
51103	TX LSSSTX			1	0	708696524	449.98	1/30/18	12/20/17	1/24/18	36	1/7/18	2/12/18	449.98	1	36.5	36.5
51104	TX LSSSTX			1	0	712878304	890.60	2/28/18	1/25/18	2/22/18	29	2/8/18	3/12/18	890.60	1	32	32
51105	TX LSSSTX			1	0	717425866	842.57	3/29/18	2/23/18	3/23/18	29	3/9/18	4/9/18	842.57	1	31	31
51106	TX LSSSTX			1	0	722277912	1,023.04	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	1,023.04	1	36	36
51107	TX LSSSTX			1	0	726545978	1,321.80	5/30/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1,321.80	1	34.5	34.5
51108	TX LSSSTX			1	0	731233456	1,284.53	6/29/18	5/22/18	6/21/18	31	6/6/18	7/13/18	1,284.53	1	37	37
51109	TX LSSSTX			1	0	735859688	1,296.91	7/31/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1,296.91	1	35	35
51110	TX LSSSTX			1	0	741854582	1,331.51	8/29/18	7/21/18	8/21/18	32	8/6/18	9/13/18	1,331.51	1	38.5	38.5
51111	TX LSSSTX			1	0	747118286	1,762.41	10/1/18	8/22/18	9/20/18	30	9/6/18	10/15/18	1,762.41	1	39.5	39.5
51112	TX LSSSTX			1	0	751655465	1,084.57	10/30/18	9/21/18	10/18/18	28	10/5/18	11/13/18	1,084.57	1	39.5	39.5
51113	TX LSSSTX			1	0	756078969	788.46	11/29/18	10/19/18	11/17/18	30	11/3/18	12/10/18	788.46	1	37.5	37.5
51114	TX LSSSTX			1	0	760538761	754.03	12/31/18	11/18/18	12/19/18	32	12/4/18	1/15/19	754.03	1	42.5	42.5
51115	TX LSSSTX			1	0	708698858	38.74	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	37.61	0.97	35.44	35.44
51116	TX LSSSTX			1	0	713118260	38.81	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	37.68	0.97	31.55	31.55
51117	TX LSSSTX			1	0	717794028	52.01	4/2/18	2/23/18	3/23/18	29	3/9/18	4/16/18	50.49	0.97	36.89	36.89
51118	TX LSSSTX			1	0	722822225	78.38	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	76.10	0.97	34.95	34.95
51119	TX LSSSTX			1	0	726544236	88.47	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	85.89	0.97	33.98	33.98
51120	TX LSSSTX			1	0	731231662	840.89	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	816.40	0.97	39.32	40.5
51121	TX LSSSTX			1	0	735861699	311.70	7/31/18	6/22/18	7/24/18	33	7/8/18	8/13/18	302.62	0.97	34.95	36
51122	TX LSSSTX			1	0	741854092	166.66	8/29/18	7/25/18	8/21/18	28	8/8/18	9/11/18	161.81	0.97	33.5	34.5
51123	TX LSSSTX			1	0	747120677	78.62	10/1/18	8/22/18	9/19/18	29	9/5/18	10/16/18	76.33	0.97	39.81	41
51124	TX LSSSTX			1	0	751655720	57.18	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	55.52	0.97	37.38	38.5
51125	TX LSSSTX			1	0	756076484	53.57	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	51.56	0.03	1.05	36
51126	TX LSSSTX			1	0	760538671	49.79	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	48.34	0.97	39.81	41
51127	TX LSSSTX			1	0	708695926	15,573.15	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	15,119.56	0.97	35.44	36.5
51128	TX LSSSTX			1	0	713120611	12,607.07	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	12,259.87	0.97	35.44	36.5
51129	TX LSSSTX			1	0	717427758	10,278.92	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	9,979.53	0.97	36.89	38
51130	TX LSSSTX			1	0	722822977	7,032.38	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	6,827.55	0.97	34.95	36
51131	TX LSSSTX			1	0	726543206	5,664.62	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	5,499.64	0.97	33.98	35
51132	TX LSSSTX			1	0	731237890	5,278.10	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	5,124.36	0.97	39.32	40.5
51133	TX LSSSTX			1	0	735861380	4,849.51	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	4,708.26	0.97	35.44	36.5
51134	TX LSSSTX			1	0	741854980	5,158.46	8/29/18	7/24/18	8/21/18	29	8/7/18	9/11/18	5,008.22	0.97	33.98	35
51135	TX LSSSTX			1	0	747122141	6,386.68	10/1/18	8/22/18	9/19/18	29	9/5/18	10/16/18	6,200.66	0.97	39.81	41
51136	TX LSSSTX			1	0	751654588	7,365.81	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	7,151.27	0.97	37.38	38.5
51137	TX LSSSTX			1	0	756075147	9,325.37	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	9,247.93	0.97	34.95	36
51138	TX LSSSTX			1	0	760537440	9,386.43	12/31/18	12/21/18	12/20/18	31	12/5/18	1/15/19	9,273.39	0.03	1.19	41
51139	TX LSSSTX			1	0	708699442	340.78	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	330.86	0.97	35.44	36.5
51140	TX LSSSTX			1	0	713123155	375.29	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	364.36	0.97	31.55	32.5
51141	TX LSSSTX			1	0	717428286	331.49	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	321.84	0.97	36.89	38
51142	TX LSSSTX			1	0	722277851	269.83	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	261.97	0.97	34.95	36.5
51143	TX LSSSTX			1	0	726544085	260.36	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	252.78	0.97	33.98	35
51144	TX LSSSTX			1	0	731232389	312.79	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	9.11	0.03	1.18	40.5
51145	TX LSSSTX			1	0	735860554	272.68	7/31/18	6/22/18	7/24/18	33	7/8/18	8/13/18	264.74	0.97	34.95	36
51146	TX LSSSTX			1	0	741854436	279.60	8/29/18	7/25/18	8/21/18	28	8/8/18	9/11/18	271.46	0.97	33.5	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51147	TX	SSSTX			1	0	747120687	281.57	10/11/18	8/22/18	9/19/18	29	9/5/18	10/16/18	273.37	0.97	39.81	41
51148	TX	SSSTX			1	0	751655626	240.03	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	233.04	0.97	37.38	38.5
51149	TX	SSSTX			1	0	756075096	228.87	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	222.21	0.97	34.95	36
51150	TX	SSSTX			1	0	760536794	144.72	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	4.21	0.03	1.19	41
51151	TX	SSSTX			1	0	71320886	449.66	3/1/18	12/21/17	1/23/18	34	1/7/18	3/12/18	436.56	0.97	62.62	64.5
51152	TX	SSSTX			1	0	713306887	376.62	3/2/18	1/24/18	2/22/18	32	2/8/18	4/16/18	365.55	0.97	65.52	67.49
51153	TX	SSSTX			1	0	717425844	355.64	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	345.28	0.97	36.89	38
51154	TX	SSSTX			1	0	722277976	272.29	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	264.36	0.97	34.95	36
51155	TX	SSSTX			1	0	726544450	147.39	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	143.10	0.97	33.98	35
51156	TX	SSSTX			1	0	731237853	80.70	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	78.35	0.97	39.32	40.5
51157	TX	SSSTX			1	0	735861349	83.96	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	81.52	0.97	35.44	36.5
51158	TX	SSSTX			1	0	741855088	127.31	8/29/18	7/24/18	8/21/18	29	8/7/18	9/11/18	123.61	0.97	33.98	35
51159	TX	SSSTX			1	0	747118690	203.60	10/1/18	8/22/18	9/19/18	29	9/5/18	10/16/18	197.67	0.97	39.81	41
51160	TX	SSSTX			1	0	751655261	280.55	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	272.38	0.97	37.38	38.5
51161	TX	SSSTX			1	0	756077967	647.42	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	540.44	0.83	30.05	36
51162	TX	SSSTX			1	0	760538913	366.95	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	356.27	0.97	39.81	41
51163	TX	SSSTX			1	0	708696284	35.50	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	1.03	0.03	1.06	36.5
51164	TX	SSSTX			1	0	713121982	35.20	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1.02	0.03	0.94	32.5
51165	TX	SSSTX			1	0	717429168	92.23	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	2.68	0.03	1.1	38
51166	TX	SSSTX			1	0	722280471	166.94	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	162.08	0.97	34.95	36
51167	TX	SSSTX			1	0	726544913	188.56	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	5.49	0.03	1.02	35
51168	TX	SSSTX			1	0	73123328	67.51	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	1.96	0.03	1.18	40.5
51169	TX	SSSTX			1	0	735860921	296.67	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	288.04	0.97	35.44	36.5
51170	TX	SSSTX			1	0	741856075	290.51	8/29/18	7/24/18	8/21/18	29	8/7/18	9/11/18	8.46	0.03	1.02	35
51171	TX	SSSTX			1	0	747115903	253.25	10/1/18	8/22/18	9/19/18	29	9/5/18	10/16/18	7.37	0.03	1.19	41
51172	TX	SSSTX			1	0	751656194	263.87	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	7.68	0.03	1.12	38.5
51173	TX	SSSTX			1	0	756075645	179.06	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	5.21	0.03	1.05	36
51174	TX	SSSTX			1	0	760537528	34.32	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	1.00	0.03	1.19	41
51175	TX	SSSTX			1	0	708694429	1,802.37	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	1,624.01	0.9	32.89	36.5
51176	TX	SSSTX			1	0	713123265	1,470.84	3/1/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1,325.28	0.9	29.28	32.5
51177	TX	SSSTX			1	0	717428765	1,186.45	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	1,069.04	0.9	34.24	38
51178	TX	SSSTX			1	0	722282152	797.05	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	718.17	0.9	32.44	36
51179	TX	SSSTX			1	0	726543277	701.96	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	632.51	0.9	31.54	35
51180	TX	SSSTX			1	0	731235072	715.01	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	644.25	0.9	36.49	40.5
51181	TX	SSSTX			1	0	735862037	987.10	7/31/18	6/22/18	7/24/18	33	7/8/18	8/13/18	889.42	0.9	32.44	36
51182	TX	SSSTX			1	0	741853489	843.02	8/29/18	7/25/18	8/21/18	28	8/8/18	9/11/18	759.59	0.9	31.09	34.5
51183	TX	SSSTX			1	0	747119293	851.64	10/1/18	8/22/18	9/19/18	29	9/5/18	10/16/18	767.36	0.9	36.94	41
51184	TX	SSSTX			1	0	751655682	1,242.69	10/30/18	9/20/18	10/19/18	30	10/5/18	11/12/18	1,119.71	0.9	34.69	38.5
51185	TX	SSSTX			1	0	756075372	1,169.26	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	1,053.56	0.9	32.44	36
51186	TX	SSSTX			1	0	760536542	1,086.58	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	78.16	0.07	2.95	41
51187	TX	SSSTX			1	0	706652324	2,677.51	1/16/18	12/12/17	1/12/18	32	12/28/17	1/29/18	77.99	0.03	0.95	32.5
51188	TX	SSSTX			1	0	711447182	2,693.79	2/16/18	1/13/18	2/12/18	31	1/28/18	3/5/18	2,615.33	0.97	34.95	36
51189	TX	SSSTX			1	0	715561759	2,127.03	3/16/18	2/13/18	3/14/18	30	2/28/18	3/27/18	2,647.60	0.97	26.7	27.5
51190	TX	SSSTX			1	0	720238858	2,668.58	4/17/18	3/15/18	4/12/18	29	3/29/18	4/30/18	2,590.85	0.97	31.07	32
51191	TX	SSSTX			1	0	724714153	2,856.87	5/16/18	4/13/18	5/11/18	29	4/21/18	5/29/18	2,173.66	0.97	31.07	32
51192	TX	SSSTX			1	0	729390348	3,060.87	6/18/18	5/12/18	6/12/18	32	5/28/18	7/2/18	2,971.72	0.97	34.47	35.5
51193	TX	SSSTX			1	0	733473348	3,345.88	7/17/18	6/13/18	7/12/18	30	6/28/18	8/6/18	3,248.43	0.97	38.35	39.5
51194	TX	SSSTX			1	0	739168820	3,650.33	8/16/18	7/13/18	8/10/18	29	7/27/18	8/27/18	1,06.32	0.03	0.9	31
51195	TX	SSSTX			1	0	745177951	3,601.59	9/18/18	8/11/18	9/11/18	32	8/27/18	10/21/18	3,496.69	0.97	35.44	36.5
51196	TX	SSSTX			1	0	749562911	2,997.30	10/16/18	9/12/18	10/10/18	29	9/26/18	10/29/18	2,910.00	0.97	32.04	33
51197	TX	SSSTX			1	0	754465224	2,295.35	11/16/18	10/11/18	11/8/18	29	10/25/18	12/4/18	2,228.50	0.97	38.84	40
51198	TX	SSSTX			1	0	759050877	2,047.77	12/18/18	11/9/18	12/11/18	33	11/25/18	1/7/19	1,988.12	0.97	17.75	43
51199	TX	SSSTX			1	0	706653033	1,059.56	1/16/18	12/11/17	1/3/18	34	12/18/17	1/29/18	1,059.56	1	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51200	TX	SSSTX			1	0	711446320	1,094.06	2/16/18	1/4/18	2/2/18	30	1/19/18	3/5/18	1,094.06	1	45.5	45.5
51201	TX	SSSTX			1	0	715561650	1,225.35	3/16/18	2/3/18	3/5/18	31	2/18/18	3/27/18	1,225.35	1	37	37
51202	TX	SSSTX			1	0	720325271	1,173.91	4/17/18	3/6/18	4/3/18	29	3/20/18	4/30/18	1,173.91	1	41	41
51203	TX	SSSTX			1	0	724712947	1,286.06	5/16/18	4/4/18	5/3/18	30	4/19/18	5/29/18	1,286.06	1	40.5	40.5
51204	TX	SSSTX			1	0	729386251	1,444.54	6/18/18	5/4/18	6/4/18	32	5/20/18	7/2/18	1,444.54	1	43.5	43.5
51205	TX	SSSTX			1	0	733745317	1,852.02	7/17/18	6/5/18	7/3/18	29	6/19/18	8/6/18	1,852.02	1	48	48
51206	TX	SSSTX			1	0	739169437	1,865.82	8/16/18	7/4/18	8/2/18	30	7/19/18	8/27/18	1,865.82	1	39.5	39.5
51207	TX	SSSTX			1	0	745179822	1,876.20	9/18/18	8/3/18	8/31/18	29	8/17/18	10/2/18	1,876.20	1	46	46
51208	TX	SSSTX			1	0	749561837	1,819.23	10/16/18	9/1/18	10/2/18	32	9/17/18	10/29/18	1,819.23	1	42.5	42.5
51209	TX	SSSTX			1	0	754466079	1,378.35	1/16/18	10/3/18	10/31/18	29	10/17/18	12/4/18	1,378.35	1	48	48
51210	TX	SSSTX			1	0	759006231	1,135.47	1/21/18	1/1/18	1/23/18	33	1/17/18	1/7/19	1,135.47	1	51	51
51211	TX	SSSTX			1	0	761561314	1,670.31	1/16/18	1/21/17	1/3/18	34	1/21/17	1/29/18	1,670.31	1	42.5	42.5
51212	TX	SSSTX			1	0	711446306	1,685.14	2/16/18	1/4/18	2/2/18	31	1/19/18	3/5/18	1,685.14	1	45.5	45.5
51213	TX	SSSTX			1	0	715561314	1,674.20	3/16/18	2/3/18	3/5/18	31	2/18/18	3/27/18	1,674.20	1	37	37
51214	TX	SSSTX			1	0	720235372	1,866.45	4/17/18	3/6/18	4/3/18	29	3/20/18	4/30/18	1,866.45	1	41	41
51215	TX	SSSTX			1	0	724714711	1,692.43	5/16/18	4/4/18	5/3/18	30	4/19/18	5/29/18	1,692.43	1	40.5	40.5
51216	TX	SSSTX			1	0	729387414	1,868.08	6/18/18	5/4/18	6/4/18	32	5/20/18	7/2/18	1,868.08	1	43.5	43.5
51217	TX	SSSTX			1	0	733742409	2,070.66	7/17/18	6/5/18	7/3/18	29	6/19/18	8/6/18	2,070.66	1	48	48
51218	TX	SSSTX			1	0	739166222	1,934.02	8/16/18	7/4/18	8/2/18	30	7/19/18	8/27/18	1,934.02	1	39.5	39.5
51219	TX	SSSTX			1	0	745179657	2,304.04	9/18/18	8/3/18	8/31/18	29	8/17/18	10/2/18	2,304.04	1	46	46
51220	TX	SSSTX			1	0	749563767	2,269.18	10/16/18	9/1/18	10/2/18	32	9/17/18	10/29/18	2,269.18	1	42.5	42.5
51221	TX	SSSTX			1	0	754466448	1,866.27	1/16/18	10/3/18	10/31/18	29	10/17/18	12/4/18	1,866.27	1	48	48
51222	TX	SSSTX			1	0	759004913	1,475.96	1/21/18	1/1/18	1/23/18	33	1/17/18	1/7/19	1,475.96	1	51	51
51223	TX	SSSTX			1	0	707282128	566.12	1/19/18	1/21/17	1/9/18	34	1/3/18	1/29/18	566.12	0.98	25.98	26.5
51224	TX	SSSTX			1	0	711894966	547.81	2/21/18	1/20/18	2/20/18	32	2/5/18	3/2/18	537.07	0.98	34.8	35.5
51225	TX	SSSTX			1	0	716398303	514.49	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	504.40	0.98	31.86	32.5
51226	TX	SSSTX			1	0	720651013	421.68	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	8.27	0.02	0.62	31.5
51227	TX	SSSTX			1	0	724938579	427.46	5/17/18	4/20/18	5/17/18	28	5/4/18	6/11/18	419.07	0.98	37.74	38.5
51228	TX	SSSTX			1	0	729599557	447.30	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	438.53	0.98	32.35	33
51229	TX	SSSTX			1	0	733999027	277.64	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	272.19	0.98	32.35	33
51230	TX	SSSTX			1	0	739498053	326.11	8/17/18	7/19/18	8/17/18	30	8/3/18	9/7/18	319.71	0.98	34.8	35.5
51231	TX	SSSTX			1	0	745178961	476.94	9/18/18	8/18/18	9/18/18	32	9/3/18	10/9/18	467.58	0.98	35.78	36.5
51232	TX	SSSTX			1	0	749564362	431.53	10/16/18	9/19/18	10/16/18	28	10/3/18	11/5/18	423.06	0.98	32.84	33.5
51233	TX	SSSTX			1	0	754465127	465.15	1/16/18	10/7/18	11/5/18	30	11/1/18	12/10/18	456.03	0.98	38.73	39.5
51234	TX	SSSTX			1	0	759003050	416.36	1/21/18	1/16/18	1/21/18	32	1/22/18	1/7/19	408.19	0.98	35.78	36.5
51235	TX	SSSTX			1	0	707663331	916.37	1/23/18	1/20/17	1/19/18	31	1/4/18	2/5/18	69.84	0.08	2.44	32
51236	TX	SSSTX			1	0	712078888	827.64	2/22/18	1/20/18	2/20/18	32	2/5/18	3/12/18	11.22	0.01	0.48	35.5
51237	TX	SSSTX			1	0	716398400	771.76	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	58.82	0.08	2.52	33
51238	TX	SSSTX			1	0	721028593	1,107.36	4/23/18	3/22/18	4/20/18	31	4/6/18	5/7/18	1,007.94	0.91	28.67	31.5
51239	TX	SSSTX			1	0	725523728	1,097.95	5/22/18	4/21/18	5/18/18	28	5/5/18	6/4/18	83.67	0.08	2.32	30.5
51240	TX	SSSTX			1	0	730004030	1,833.27	6/21/18	5/19/18	6/19/18	32	6/4/18	7/9/18	139.72	0.08	2.71	35.5
51241	TX	SSSTX			1	0	734573215	1,592.67	7/23/18	6/20/18	7/19/18	30	7/5/18	8/1/18	121.38	0.08	2.48	32.5
51242	TX	SSSTX			1	0	740056576	1,199.89	8/21/18	7/20/18	8/17/18	29	8/3/18	9/10/18	91.45	0.08	2.9	38
51243	TX	SSSTX			1	0	745398400	1,550.06	9/19/18	8/18/18	8/20/18	13	8/24/18	10/8/18	118.13	0.08	3.43	45
51244	TX	SSSTX			1	0	705790644	186.41	1/10/18	1/28/17	1/10/18	34	1/25/17	1/22/18	180.98	0.97	21.67	28.5
51245	TX	SSSTX			1	0	710130759	195.20	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	189.51	0.97	24.27	25
51246	TX	SSSTX			1	0	714638156	183.68	3/12/18	2/9/18	3/12/18	32	2/25/18	3/24/18	5.34	0.03	0.86	29.5
51247	TX	SSSTX			1	0	719097093	164.05	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	4.78	0.03	0.67	23
51248	TX	SSSTX			1	0	724011655	163.84	5/11/18	4/11/18	5/11/18	31	4/26/18	5/17/18	159.07	0.97	20.39	21
51249	TX	SSSTX			1	0	728726538	154.26	6/13/18	5/12/18	6/12/18	32	5/28/18	6/25/18	149.77	0.97	27.67	28.5
51250	TX	SSSTX			1	0	733051779	152.21	7/12/18	6/13/18	7/12/18	30	6/28/18	7/26/18	147.76	0.97	27.67	28.5
51251	TX	SSSTX			1	0	733594568	492.04	8/10/18	7/13/18	8/10/18	29	7/13/18	8/20/18	477.71	0.97	23.3	24
51252	TX	SSSTX			1	0	743935298	604.14	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	586.55	0.97	27.67	28.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51253	TX	LSSSTX			1	0	74823008	564.48	9/12/18	10/10/18	29	9/26/18	10/23/18	548.04	0.97	26.21	27
51254	TX	LSSSTX			1	0	753166673	357.10	11/8/18	11/8/18	29	10/25/18	11/23/18	346.70	0.97	28.16	29
51255	TX	LSSSTX			1	0	757847160	299.21	12/11/18	11/9/18	33	11/25/18	12/24/18	290.50	0.97	28.16	29
51256	TX	LSSSTX			1	0	708082071	3,329.40	1/25/18	1/25/18	34	1/9/18	2/12/18	3,329.40	1	34.5	34.5
51257	TX	LSSSTX			1	0	712480677	3,183.41	2/26/18	2/26/18	32	2/11/18	3/13/18	3,183.41	1	30.5	30.5
51258	TX	LSSSTX			1	0	716794095	2,093.63	2/27/18	3/26/18	28	3/13/18	4/13/18	2,093.63	1	31.5	31.5
51259	TX	LSSSTX			1	0	721244378	1,898.51	4/24/18	3/27/18	29	4/10/18	5/9/18	1,898.51	1	29	29
51260	TX	LSSSTX			1	0	725898648	1,540.10	5/24/18	4/25/18	29	5/9/18	6/26/18	1,540.10	1	48	48
51261	TX	LSSSTX			1	0	730395647	820.08	6/25/18	5/24/18	32	6/9/18	7/16/18	820.08	1	37.5	37.5
51262	TX	LSSSTX			1	0	734790665	884.62	7/24/18	6/25/18	30	7/10/18	8/7/18	884.62	1	28.5	28.5
51263	TX	LSSSTX			1	0	740577795	1,455.83	8/23/18	7/25/18	30	8/9/18	9/5/18	1,455.83	1	27.5	27.5
51264	TX	LSSSTX			1	0	745832008	1,597.34	9/21/18	8/24/18	28	9/7/18	10/4/18	1,597.34	1	27.5	27.5
51265	TX	LSSSTX			1	0	750358617	1,835.17	10/22/18	9/21/18	30	10/6/18	11/7/18	1,835.17	1	32.5	32.5
51266	TX	LSSSTX			1	0	755816135	1,984.04	11/28/18	10/21/18	30	11/5/18	12/14/18	1,984.04	1	39.5	39.5
51267	TX	LSSSTX			1	0	760320247	2,347.06	12/28/18	11/21/18	30	12/6/18	1/11/19	2,347.06	1	36.5	36.5
51268	TX	LSSSTX			1	0	704678526	2,233.06	1/3/18	11/29/17	35	12/16/17	1/22/18	2,233.06	1	37	37
51269	TX	LSSSTX			1	0	709492571	2,113.56	2/5/18	1/3/18	29	1/17/18	2/19/18	2,113.56	1	33	33
51270	TX	LSSSTX			1	0	713551653	2,091.30	3/5/18	2/1/18	29	2/15/18	3/19/18	2,091.30	1	32	32
51271	TX	LSSSTX			1	0	718033818	2,057.37	4/3/18	3/2/18	32	3/18/18	4/20/18	2,057.37	1	33.5	33.5
51272	TX	LSSSTX			1	0	722702855	2,275.35	5/3/18	4/3/18	29	4/17/18	5/14/18	2,275.35	1	27	27
51273	TX	LSSSTX			1	0	727139221	3,388.94	6/4/18	5/2/18	30	5/17/18	6/20/18	3,388.94	1	34.5	34.5
51274	TX	LSSSTX			1	0	731645759	3,551.26	7/3/18	6/1/18	29	6/15/18	7/16/18	3,551.26	1	31	31
51275	TX	LSSSTX			1	0	736452065	3,616.45	8/3/18	6/30/18	32	7/16/18	8/20/18	3,616.45	1	35.5	35.5
51276	TX	LSSSTX			1	0	742620284	4,251.90	9/4/18	8/1/18	29	8/15/18	9/24/18	4,251.90	1	40	40
51277	TX	LSSSTX			1	0	747514854	4,097.55	10/3/18	8/30/18	30	9/14/18	10/16/18	4,097.55	1	32.5	32.5
51278	TX	LSSSTX			1	0	752495629	3,064.14	11/5/18	9/29/18	31	10/14/18	11/19/18	3,064.14	1	36	36
51279	TX	LSSSTX			1	0	756461947	1,995.21	12/3/18	10/30/18	31	11/14/18	12/21/18	1,995.21	1	37	37
51280	TX	LSSSTX			1	0	704681361	556.89	1/3/18	11/29/17	35	12/16/17	1/22/18	556.89	1	37	37
51281	TX	LSSSTX			1	0	709492107	526.05	2/5/18	1/3/18	29	1/17/18	2/19/18	526.05	1	33	33
51282	TX	LSSSTX			1	0	713556570	432.69	3/5/18	2/1/18	29	2/15/18	3/19/18	432.69	1	32	32
51283	TX	LSSSTX			1	0	718035825	491.31	4/3/18	3/2/18	32	3/18/18	4/20/18	491.31	1	33.5	33.5
51284	TX	LSSSTX			1	0	722702041	683.75	5/3/18	4/3/18	29	4/17/18	5/14/18	683.75	1	27	27
51285	TX	LSSSTX			1	0	727140922	810.54	6/4/18	5/2/18	30	5/17/18	6/20/18	810.54	1	34.5	34.5
51286	TX	LSSSTX			1	0	731648315	989.90	7/3/18	6/1/18	29	6/15/18	7/16/18	989.90	1	31	31
51287	TX	LSSSTX			1	0	736454225	850.83	8/3/18	6/30/18	32	7/16/18	8/20/18	850.83	1	35.5	35.5
51288	TX	LSSSTX			1	0	742623118	1,051.20	9/4/18	8/1/18	29	8/15/18	9/24/18	1,051.20	1	40	40
51289	TX	LSSSTX			1	0	747518553	1,106.22	10/3/18	8/30/18	30	9/14/18	10/16/18	1,106.22	1	32.5	32.5
51290	TX	LSSSTX			1	0	752494828	730.68	11/5/18	9/29/18	31	10/14/18	11/19/18	730.68	1	36	36
51291	TX	LSSSTX			1	0	756461791	541.15	12/3/18	10/30/18	31	11/14/18	12/21/18	541.15	1	37	37
51292	TX	LSSSTX			2	0	706437948	2,903.55	1/15/18	12/1/17	35	12/18/17	1/18/18	2,903.55	1	45	45
51293	TX	LSSSTX			2	0	710797809	2,892.60	2/13/18	1/5/18	28	1/19/18	3/2/18	2,892.60	1	42.5	42.5
51294	TX	LSSSTX			2	0	714850472	2,309.20	3/13/18	2/2/18	32	2/18/18	3/30/18	2,309.20	1	40.5	40.5
51295	TX	LSSSTX			2	0	719770269	2,422.05	4/13/18	3/6/18	30	3/21/18	4/30/18	2,422.05	1	40.5	40.5
51296	TX	LSSSTX			2	0	724239961	2,644.96	5/14/18	4/5/18	29	4/19/18	5/31/18	2,644.96	1	42	42
51297	TX	LSSSTX			2	0	728713142	3,406.61	6/13/18	5/4/18	32	5/20/18	7/2/18	3,406.61	1	43.5	43.5
51298	TX	LSSSTX			2	0	733272976	2,089.66	7/13/18	6/5/18	29	6/19/18	7/30/18	2,089.66	1	41	41
51299	TX	LSSSTX			2	0	737905494	1,549.74	8/13/18	7/4/18	30	7/19/18	8/30/18	1,549.74	1	42.5	42.5
51300	TX	LSSSTX			2	0	744426098	3,901.23	9/13/18	8/3/18	29	8/17/18	10/1/18	3,901.23	1	45	45
51301	TX	LSSSTX			2	0	749317689	3,746.43	10/15/18	9/11/18	32	9/17/18	11/1/18	3,746.43	1	45.5	45.5
51302	TX	LSSSTX			2	0	753852407	2,800.25	11/13/18	10/3/18	29	10/17/18	11/30/18	2,800.25	1	44	44
51303	TX	LSSSTX			2	0	758320844	2,627.05	12/13/18	11/1/18	30	11/16/18	12/31/18	2,627.05	1	45.5	45.5
51304	TX	LSSSTX			1	0	706437868	4,422.09	1/15/18	12/17/17	34	12/24/17	1/18/18	4,422.09	1	39.5	39.5
51305	TX	LSSSTX			1	0	710796516	4,923.34	2/13/18	1/10/18	28	1/24/18	3/2/18	4,923.34	1	37.5	37.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51306	TX	SSSTX			1	0	714851050	4,876.14	2/7/18	3/9/18	31	2/22/18	3/30/18	4,876.14	1	36	36
51307	TX	SSSTX			1	0	719769744	4,501.09	3/10/18	4/9/18	31	3/25/18	4/30/18	4,501.09	1	36	36
51308	TX	SSSTX			1	0	724239379	5,001.46	4/10/18	5/8/18	29	4/24/18	5/31/18	5,001.46	1	37	37
51309	TX	SSSTX			1	0	728712247	5,483.42	5/9/18	6/7/18	30	5/24/18	7/2/18	5,483.42	1	39.5	39.5
51310	TX	SSSTX			1	0	733270051	3,088.18	6/8/18	7/6/18	29	6/22/18	7/30/18	3,088.18	1	38	38
51311	TX	SSSTX			1	0	737904251	7,304.28	7/7/18	8/7/18	32	7/23/18	8/30/18	7,304.28	1	38.5	38.5
51312	TX	SSSTX			1	0	744426220	7,818.30	8/8/18	8/20/18	13	8/14/18	10/1/18	7,818.30	1	48	48
51313	TX	SSSTX			1	0	749316911	6,808.32	9/7/18	10/5/18	29	9/21/18	11/1/18	6,808.32	1	41	41
51314	TX	SSSTX			1	0	753853760	5,245.83	11/3/18	10/6/18	28	10/20/18	11/30/18	5,245.83	1	41.5	41.5
51315	TX	SSSTX			1	0	758322312	3,952.12	12/3/18	12/5/18	33	11/19/18	12/31/18	3,952.12	1	42	42
51316	TX	SSSTX			1	0	706436770	1,681.14	12/1/17	1/4/18	35	12/18/17	2/1/18	1,681.14	1	45	45
51317	TX	SSSTX			1	0	710798170	1,628.37	1/5/18	2/1/18	28	1/19/18	3/2/18	1,628.37	1	42.5	42.5
51318	TX	SSSTX			1	0	714850666	1,738.52	2/13/18	3/5/18	32	2/18/18	3/30/18	1,738.52	1	40.5	40.5
51319	TX	SSSTX			1	0	719769474	1,631.25	4/13/18	4/4/18	30	3/21/18	4/30/18	1,631.25	1	40.5	40.5
51320	TX	SSSTX			1	0	724238099	1,781.17	5/14/18	5/3/18	29	4/19/18	5/31/18	1,781.17	1	42	42
51321	TX	SSSTX			1	0	728714563	2,131.55	5/4/18	6/4/18	32	5/20/18	7/2/18	2,131.55	1	43.5	43.5
51322	TX	SSSTX			1	0	733272531	2,275.34	6/5/18	7/3/18	29	6/19/18	7/30/18	2,275.34	1	41	41
51323	TX	SSSTX			1	0	737904631	1,722.78	7/4/18	8/2/18	30	7/19/18	8/30/18	1,722.78	1	42.5	42.5
51324	TX	SSSTX			1	0	744427878	2,467.57	9/13/18	8/31/18	29	8/17/18	10/1/18	2,467.57	1	45	45
51325	TX	SSSTX			1	0	749318518	2,276.44	10/15/18	10/2/18	32	9/17/18	11/1/18	2,276.44	1	45.5	45.5
51326	TX	SSSTX			1	0	753850783	1,925.76	11/3/18	10/31/18	29	10/7/18	11/30/18	1,925.76	1	44	44
51327	TX	SSSTX			1	0	758323187	1,535.86	12/13/18	11/1/18	30	11/16/18	12/31/18	1,535.86	1	45.5	45.5
51328	TX	SSSTX			1	0	706436856	485.59	12/17/17	1/4/18	35	12/18/17	2/1/18	485.59	1	45	45
51329	TX	SSSTX			1	0	710797894	468.05	1/5/18	2/1/18	28	1/19/18	3/2/18	468.05	1	42.5	42.5
51330	TX	SSSTX			1	0	714851552	494.20	3/13/18	3/5/18	32	2/18/18	3/30/18	494.20	1	40.5	40.5
51331	TX	SSSTX			1	0	719772767	429.61	4/13/18	4/4/18	30	3/21/18	4/30/18	429.61	1	40.5	40.5
51332	TX	SSSTX			1	0	724239630	410.66	5/14/18	5/3/18	29	4/19/18	5/31/18	410.66	1	42	42
51333	TX	SSSTX			1	0	728713694	575.24	6/13/18	6/4/18	32	5/20/18	7/2/18	575.24	1	43.5	43.5
51334	TX	SSSTX			1	0	733273748	682.50	7/13/18	7/3/18	29	6/19/18	7/30/18	682.50	1	41	41
51335	TX	SSSTX			1	0	737907242	635.86	8/13/18	8/2/18	30	7/19/18	8/30/18	635.86	1	42.5	42.5
51336	TX	SSSTX			1	0	744426339	641.32	9/13/18	8/3/18	29	8/17/18	10/1/18	641.32	1	45	45
51337	TX	SSSTX			1	0	749318019	602.73	10/15/18	10/2/18	32	9/17/18	11/1/18	602.73	1	45.5	45.5
51338	TX	SSSTX			1	0	753851807	485.10	11/3/18	10/31/18	29	10/7/18	11/30/18	485.10	1	44	44
51339	TX	SSSTX			1	0	758324294	401.09	12/13/18	11/30/18	30	11/16/18	12/31/18	401.09	1	45.5	45.5
51340	TX	SSSTX			1	0	706437470	31.59	1/15/18	1/9/18	35	12/23/17	2/1/18	31.59	1	40	40
51341	TX	SSSTX			1	0	710798929	134.07	1/10/18	2/6/18	28	1/24/18	3/2/18	134.07	1	37.5	37.5
51342	TX	SSSTX			1	0	714852980	13.48	2/7/18	3/8/18	30	2/22/18	3/30/18	13.48	1	36.5	36.5
51343	TX	SSSTX			1	0	719770461	14.41	4/13/18	4/9/18	32	3/25/18	4/30/18	14.41	1	36.5	36.5
51344	TX	SSSTX			1	0	724238979	14.16	5/14/18	5/8/18	29	4/24/18	5/31/18	14.16	1	37	37
51345	TX	SSSTX			1	0	728714209	14.41	6/13/18	6/7/18	30	5/24/18	7/2/18	14.41	1	39.5	39.5
51346	TX	SSSTX			1	0	733271014	15.11	7/13/18	7/9/18	32	6/24/18	7/30/18	15.11	1	36.5	36.5
51347	TX	SSSTX			1	0	737902581	15.43	8/13/18	8/6/18	28	7/24/18	8/30/18	15.43	1	37.5	37.5
51348	TX	SSSTX			1	0	744426261	14.49	9/13/18	9/6/18	31	8/22/18	10/1/18	14.49	1	40	40
51349	TX	SSSTX			1	0	749318005	79.47	10/15/18	10/5/18	29	9/21/18	11/1/18	79.47	1	41	41
51350	TX	SSSTX			1	0	753850568	43.25	11/3/18	10/6/18	31	10/21/18	11/30/18	43.25	1	40	40
51351	TX	SSSTX			1	0	758321109	128.27	12/13/18	12/5/18	30	11/21/18	12/31/18	128.27	1	40.5	40.5
51352	TX	SSSTX			1	0	706438102	4,593.64	1/15/18	1/4/18	35	12/18/17	2/1/18	4,593.64	1	45	45
51353	TX	SSSTX			1	0	710798590	1,609.29	2/13/18	2/1/18	28	1/19/18	3/2/18	1,609.29	1	42.5	42.5
51354	TX	SSSTX			1	0	714850654	1,546.32	3/13/18	3/5/18	32	2/18/18	3/30/18	1,546.32	1	40.5	40.5
51355	TX	SSSTX			1	0	719773922	1,336.29	3/6/18	4/4/18	30	3/21/18	4/30/18	1,336.29	1	40.5	40.5
51356	TX	SSSTX			1	0	724239605	1,454.41	5/14/18	5/3/18	29	4/19/18	5/31/18	1,454.41	1	42	42
51357	TX	SSSTX			1	0	728713292	1,558.07	6/13/18	6/4/18	32	5/20/18	7/2/18	1,558.07	1	43.5	43.5
51358	TX	SSSTX			1	0	733273630	1,056.68	7/13/18	6/5/18	29	6/19/18	7/30/18	1,056.68	1	41	41

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51359	TX	SSSTX			1	0	737903890	1,246.41	8/13/18	8/2/18	30	7/19/18	8/30/18	1,246.41	1	42.5	42.5
51360	TX	SSSTX			1	0	744428030	1,751.76	9/13/18	8/20/18	18	8/12/18	10/1/18	1,751.76	1	50.5	50.5
51361	TX	SSSTX			1	0	749319353	1,901.75	10/15/18	10/2/18	32	9/17/18	11/1/18	1,901.75	1	45.5	45.5
51362	TX	SSSTX			1	0	753851708	1,511.22	11/13/18	10/31/18	29	10/17/18	11/30/18	1,511.22	1	44	44
51363	TX	SSSTX			1	0	758322205	1,659.77	12/13/18	11/1/18	30	11/16/18	12/31/18	1,659.77	1	45.5	45.5
51364	TX	SSSTX			3	0	706438818	802.68	11/15/18	1/4/18	35	12/18/17	2/1/18	802.68	1	45	45
51365	TX	SSSTX			3	0	710802483	664.67	2/13/18	1/5/18	28	1/19/18	3/2/18	664.67	1	42.5	42.5
51366	TX	SSSTX			3	0	714850686	602.26	3/13/18	2/2/18	32	2/18/18	3/30/18	602.26	1	40.5	40.5
51367	TX	SSSTX			3	0	7197171474	1,026.05	4/13/18	3/6/18	30	3/21/18	4/30/18	1,026.05	1	40.5	40.5
51368	TX	SSSTX			3	0	7242377448	721.22	5/14/18	4/5/18	29	4/19/18	5/31/18	721.22	1	42	42
51369	TX	SSSTX			3	0	728714182	436.21	6/13/18	5/4/18	32	5/20/18	7/2/18	436.21	1	43.5	43.5
51370	TX	SSSTX			3	0	733270747	525.31	7/13/18	6/5/18	29	6/19/18	7/30/18	525.31	1	41	41
51371	TX	SSSTX			3	0	737904489	591.22	8/13/18	7/4/18	30	7/19/18	8/30/18	591.22	1	42.5	42.5
51372	TX	SSSTX			3	0	744249927	1,192.79	9/13/18	8/3/18	29	8/17/18	10/1/18	1,192.79	1	45	45
51373	TX	SSSTX			3	0	749320872	1,309.32	10/15/18	9/1/18	32	9/17/18	11/1/18	1,309.32	1	45.5	45.5
51374	TX	SSSTX			3	0	753851491	1,164.33	11/13/18	10/31/18	29	10/17/18	11/30/18	1,164.33	1	44	44
51375	TX	SSSTX			3	0	758322255	1,216.60	12/13/18	11/1/18	15	11/8/18	12/31/18	1,216.60	1	53	53
51376	TX	SSSTX			1	0	706439876	1,687.14	1/15/18	12/1/17	35	12/18/17	2/1/18	1,687.14	1	45	45
51377	TX	SSSTX			1	0	710799249	1,578.45	2/13/18	1/5/18	28	1/19/18	3/2/18	1,578.45	1	42.5	42.5
51378	TX	SSSTX			1	0	714851201	1,649.23	3/13/18	2/2/18	32	2/18/18	3/30/18	1,649.23	1	40.5	40.5
51379	TX	SSSTX			1	0	719773179	1,390.52	4/13/18	3/6/18	30	3/21/18	4/30/18	1,390.52	1	40.5	40.5
51380	TX	SSSTX			1	0	724235141	1,423.26	5/14/18	4/5/18	29	4/19/18	5/31/18	1,423.26	1	42	42
51381	TX	SSSTX			1	0	728712321	1,809.35	6/13/18	5/4/18	32	5/20/18	7/2/18	1,809.35	1	43.5	43.5
51382	TX	SSSTX			1	0	733271826	1,952.57	7/13/18	6/5/18	29	6/19/18	7/30/18	1,952.57	1	41	41
51383	TX	SSSTX			1	0	737904536	1,815.57	8/13/18	7/4/18	30	7/19/18	8/30/18	1,815.57	1	42.5	42.5
51384	TX	SSSTX			1	0	744247390	2,177.60	9/13/18	8/3/18	29	8/17/18	10/1/18	2,177.60	1	45	45
51385	TX	SSSTX			1	0	749316414	2,169.60	10/15/18	9/1/18	32	9/17/18	11/1/18	2,169.60	1	45.5	45.5
51386	TX	SSSTX			1	0	753853395	1,591.92	11/13/18	10/31/18	29	10/17/18	11/30/18	1,591.92	1	44	44
51387	TX	SSSTX			1	0	758323181	1,383.55	12/13/18	11/1/18	30	11/16/18	12/31/18	1,383.55	1	45.5	45.5
51388	TX	SSSTX			1	0	706438987	747.39	1/15/18	12/1/17	34	12/18/17	2/1/18	747.39	1	45.5	45.5
51389	TX	SSSTX			1	0	710798933	708.32	2/13/18	1/4/18	29	1/18/18	3/2/18	708.32	1	43	43
51390	TX	SSSTX			1	0	714850576	707.48	3/13/18	2/2/18	32	2/18/18	3/30/18	707.48	1	40.5	40.5
51391	TX	SSSTX			1	0	719773683	664.39	4/13/18	3/6/18	30	3/21/18	4/30/18	664.39	1	40.5	40.5
51392	TX	SSSTX			1	0	724240636	684.84	5/14/18	4/5/18	29	4/19/18	5/31/18	684.84	1	42	42
51393	TX	SSSTX			1	0	728714711	872.14	6/13/18	5/4/18	32	5/20/18	7/2/18	872.14	1	43.5	43.5
51394	TX	SSSTX			1	0	733274103	351.27	7/13/18	6/5/18	29	6/19/18	7/30/18	351.27	1	41	41
51395	TX	SSSTX			1	0	737903531	258.15	8/13/18	7/4/18	30	7/19/18	8/30/18	258.15	1	42.5	42.5
51396	TX	SSSTX			1	0	744249220	494.57	9/13/18	8/3/18	29	8/17/18	10/1/18	494.57	1	45	45
51397	TX	SSSTX			1	0	749314298	1,036.44	10/15/18	9/1/18	32	9/17/18	11/1/18	1,036.44	1	45.5	45.5
51398	TX	SSSTX			1	0	753851997	807.42	11/13/18	10/31/18	29	10/17/18	11/30/18	807.42	1	44	44
51399	TX	SSSTX			1	0	758323398	689.02	12/13/18	11/1/18	30	11/16/18	12/31/18	689.02	1	45.5	45.5
51400	TX	SSSTX			2	0	706439584	353.91	1/15/18	12/1/17	35	12/18/17	2/1/18	353.91	1	45	45
51401	TX	SSSTX			2	0	710802002	334.89	2/13/18	1/5/18	28	1/19/18	3/2/18	334.89	1	42.5	42.5
51402	TX	SSSTX			2	0	714851726	282.89	3/13/18	2/2/18	32	2/18/18	3/30/18	282.89	1	40.5	40.5
51403	TX	SSSTX			2	0	719772171	276.20	4/13/18	3/6/18	30	3/21/18	4/30/18	276.20	1	40.5	40.5
51404	TX	SSSTX			2	0	724235709	207.51	5/14/18	4/5/18	29	4/19/18	5/31/18	207.51	1	42	42
51405	TX	SSSTX			2	0	728713226	177.71	6/13/18	5/4/18	32	5/20/18	7/2/18	177.71	1	43.5	43.5
51406	TX	SSSTX			2	0	733271167	281.90	7/13/18	6/5/18	29	6/19/18	7/30/18	281.90	1	41	41
51407	TX	SSSTX			2	0	737902632	209.08	8/13/18	7/4/18	30	7/19/18	8/30/18	209.08	1	42.5	42.5
51408	TX	SSSTX			2	0	744248556	195.19	9/13/18	8/3/18	29	8/17/18	10/1/18	195.19	1	45	45
51409	TX	SSSTX			2	0	749318128	196.55	10/15/18	9/1/18	32	9/17/18	11/1/18	196.55	1	45.5	45.5
51410	TX	SSSTX			2	0	753851162	242.77	11/13/18	10/31/18	29	10/17/18	11/30/18	242.77	1	44	44
51411	TX	SSSTX			2	0	75832509	297.86	12/13/18	11/1/18	30	11/16/18	12/31/18	297.86	1	45.5	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51412	TX LSSSTX			2	0	706438854	31.97	1/15/18	12/6/17	1/9/18	35	12/23/17	2/1/18	31.97	1	40	40
51413	TX LSSSTX			2	0	710800012	31.83	2/13/18	1/10/18	2/6/18	28	2/12/18	3/2/18	31.83	1	37.5	37.5
51414	TX LSSSTX			2	0	714849141	31.90	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	31.90	1	36.5	36.5
51415	TX LSSSTX			2	0	719775979	31.91	4/13/18	3/9/18	4/9/18	32	3/25/18	4/30/18	31.91	1	36.5	36.5
51416	TX LSSSTX			2	0	724239064	215.81	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	215.81	1	37	37
51417	TX LSSSTX			2	0	728135959	31.81	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	31.81	1	39.5	39.5
51418	TX LSSSTX			2	0	733273091	478.63	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	478.63	1	36.5	36.5
51419	TX LSSSTX			2	0	737904422	375.57	8/13/18	7/10/18	8/6/18	28	7/24/18	8/30/18	375.57	1	37.5	37.5
51420	TX LSSSTX			2	0	744428192	31.82	9/13/18	8/7/18	9/6/18	31	8/22/18	10/1/18	31.82	1	40	40
51421	TX LSSSTX			2	0	749317873	192.82	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	192.82	1	41	41
51422	TX LSSSTX			2	0	753851063	31.81	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	31.81	1	40	40
51423	TX LSSSTX			2	0	758322943	31.76	12/13/18	11/6/18	12/5/18	30	11/21/18	12/31/18	31.76	1	40.5	40.5
51424	TX LSSSTX			1	0	706438574	108.53	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	108.53	1	45	45
51425	TX LSSSTX			1	0	710799982	133.03	2/13/18	1/5/18	2/1/18	28	1/19/18	3/2/18	133.03	1	42.5	42.5
51426	TX LSSSTX			1	0	714850297	441.13	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	441.13	1	40.5	40.5
51427	TX LSSSTX			1	0	719772934	218.58	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	218.58	1	40.5	40.5
51428	TX LSSSTX			1	0	724239898	229.89	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	229.89	1	42	42
51429	TX LSSSTX			1	0	728172709	161.00	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	161.00	1	43.5	43.5
51430	TX LSSSTX			1	0	733272287	245.12	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	245.12	1	41	41
51431	TX LSSSTX			1	0	737906209	98.77	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	98.77	1	42.5	42.5
51432	TX LSSSTX			1	0	744426652	64.70	9/13/18	8/3/18	8/21/18	19	8/12/18	10/1/18	64.70	1	50	50
51433	TX LSSSTX			1	0	749317290	64.69	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	64.69	1	45.5	45.5
51434	TX LSSSTX			1	0	753852404	88.14	11/13/18	10/3/18	10/31/18	29	10/17/18	11/30/18	88.14	1	44	44
51435	TX LSSSTX			1	0	758322982	89.17	12/13/18	11/1/18	11/30/18	30	11/16/18	12/31/18	89.17	1	45.5	45.5
51436	TX LSSSTX			1	0	706437536	313.31	1/15/18	12/6/17	1/9/18	35	12/23/17	2/1/18	313.31	1	40	40
51437	TX LSSSTX			1	0	710797456	357.94	2/13/18	1/10/18	2/6/18	28	1/24/18	3/2/18	357.94	1	37.5	37.5
51438	TX LSSSTX			1	0	714849506	385.56	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	385.56	1	36.5	36.5
51439	TX LSSSTX			1	0	719769876	425.30	4/13/18	3/9/18	4/9/18	32	3/25/18	4/30/18	425.30	1	36.5	36.5
51440	TX LSSSTX			1	0	724238387	451.77	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	451.77	1	37	37
51441	TX LSSSTX			1	0	728174957	450.58	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	450.58	1	39.5	39.5
51442	TX LSSSTX			1	0	733271871	305.00	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	305.00	1	36.5	36.5
51443	TX LSSSTX			1	0	737903336	328.80	8/13/18	7/10/18	8/6/18	28	7/24/18	8/30/18	328.80	1	37.5	37.5
51444	TX LSSSTX			1	0	744428259	365.93	9/13/18	8/7/18	9/6/18	31	8/22/18	10/1/18	365.93	1	40	40
51445	TX LSSSTX			1	0	749317750	339.85	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	339.85	1	41	41
51446	TX LSSSTX			1	0	753857605	312.07	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	312.07	1	40	40
51447	TX LSSSTX			1	0	758321981	224.28	12/13/18	11/30/18	12/5/18	6	12/3/18	12/31/18	224.28	1	28.5	28.5
51448	TX LSSSTX			1	0	706436654	6,048.46	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	6,048.46	1	45	45
51449	TX LSSSTX			1	0	710799225	5,759.08	2/13/18	1/5/18	2/1/18	28	1/19/18	3/2/18	5,759.08	1	42.5	42.5
51450	TX LSSSTX			1	0	714851527	5,472.31	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	5,472.31	1	40.5	40.5
51451	TX LSSSTX			1	0	719772298	3,482.85	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	3,482.85	1	40.5	40.5
51452	TX LSSSTX			1	0	724238510	2,064.09	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	2,064.09	1	42	42
51453	TX LSSSTX			1	0	728176058	2,682.75	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	2,682.75	1	43.5	43.5
51454	TX LSSSTX			1	0	733270544	1,760.28	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	1,760.28	1	41	41
51455	TX LSSSTX			1	0	737905115	1,783.20	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	1,783.20	1	42.5	42.5
51456	TX LSSSTX			1	0	744426718	3,303.31	9/13/18	8/21/18	9/1/18	11	8/26/18	10/1/18	3,303.31	1	36	36
51457	TX LSSSTX			1	0	749318091	2,949.71	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	2,949.71	1	45.5	45.5
51458	TX LSSSTX			1	0	753851773	3,932.14	11/13/18	10/3/18	10/31/18	29	10/17/18	11/30/18	3,932.14	1	44	44
51459	TX LSSSTX			1	0	758323849	4,121.31	12/13/18	11/1/18	11/30/18	30	11/16/18	12/31/18	4,121.31	1	45.5	45.5
51460	TX LSSSTX			1	0	706438174	1,930.09	1/15/18	12/7/17	1/9/18	34	12/24/17	2/1/18	1,930.09	1	39.5	39.5
51461	TX LSSSTX			1	0	710797566	2,043.02	2/13/18	1/10/18	2/6/18	28	1/24/18	3/2/18	2,043.02	1	37.5	37.5
51462	TX LSSSTX			1	0	714849494	1,992.14	3/13/18	2/7/18	3/9/18	31	2/22/18	3/30/18	1,992.14	1	36	36
51463	TX LSSSTX			1	0	719770961	1,751.29	4/13/18	3/10/18	4/9/18	31	3/25/18	4/30/18	1,751.29	1	36	36
51464	TX LSSSTX			1	0	724237325	2,350.66	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	2,350.66	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51465	TX	SSSTX			1	0	728714266	2,738.91	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	2,738.91	1	39.5	39.5
51466	TX	SSSTX			1	0	733272129	1,583.45	7/13/18	6/8/18	7/6/18	29	6/22/18	7/30/18	1,583.45	1	38	38
51467	TX	SSSTX			1	0	737903583	3,274.61	8/13/18	7/7/18	8/7/18	32	7/23/18	8/30/18	3,274.61	1	38.5	38.5
51468	TX	SSSTX			1	0	74428920	4,125.94	9/13/18	8/8/18	9/6/18	30	8/23/18	10/1/18	4,125.94	1	39.5	39.5
51469	TX	SSSTX			1	0	74937083	3,270.19	10/15/18	9/7/18	10/5/18	29	9/21/18	11/7/18	3,270.19	1	41	41
51470	TX	SSSTX			1	0	753850551	2,694.56	11/13/18	10/6/18	11/2/18	28	10/20/18	11/30/18	2,694.56	1	41.5	41.5
51471	TX	SSSTX			1	0	758324696	2,074.73	12/13/18	11/8/18	12/5/18	33	11/19/18	12/31/18	2,074.73	1	42	42
51472	TX	SSSTX			1	0	706434509	109.06	1/15/18	12/6/17	1/9/18	35	12/23/17	2/1/18	109.06	1	40	40
51473	TX	SSSTX			1	0	710800217	26.04	2/13/18	1/10/18	2/6/18	28	1/24/18	3/2/18	26.04	1	37.5	37.5
51474	TX	SSSTX			1	0	714851656	34.10	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	34.10	1	36.5	36.5
51475	TX	SSSTX			1	0	719771757	26.22	4/13/18	3/9/18	4/9/18	32	3/25/18	4/30/18	26.22	1	36.5	36.5
51476	TX	SSSTX			1	0	724237340	24.37	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	24.37	1	37	37
51477	TX	SSSTX			1	0	728719699	36.29	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	36.29	1	39.5	39.5
51478	TX	SSSTX			1	0	733272291	65.64	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	65.64	1	36.5	36.5
51479	TX	SSSTX			1	0	737902065	45.14	8/13/18	7/10/18	8/6/18	28	7/24/18	8/30/18	45.14	1	37.5	37.5
51480	TX	SSSTX			1	0	744426451	36.97	9/13/18	8/7/18	9/6/18	31	8/22/18	10/1/18	36.97	1	40	40
51481	TX	SSSTX			1	0	749315343	25.86	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	25.86	1	41	41
51482	TX	SSSTX			1	0	753850603	24.20	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	24.20	1	40	40
51483	TX	SSSTX			2	0	758321517	21.13	12/13/18	11/6/18	12/5/18	30	11/21/18	12/31/18	21.13	1	40.5	40.5
51484	TX	SSSTX			2	0	706435689	138.28	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	138.28	1	45	45
51485	TX	SSSTX			2	0	710797722	124.24	2/13/18	1/5/18	2/1/18	28	1/19/18	3/2/18	124.24	1	42.5	42.5
51486	TX	SSSTX			2	0	714849537	123.40	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	123.40	1	40.5	40.5
51487	TX	SSSTX			2	0	719771323	319.03	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	319.03	1	40.5	40.5
51488	TX	SSSTX			2	0	724238167	271.83	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	271.83	1	42	42
51489	TX	SSSTX			2	0	728719599	389.99	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	389.99	1	43.5	43.5
51490	TX	SSSTX			2	0	733273698	140.26	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	140.26	1	41	41
51491	TX	SSSTX			2	0	737904508	121.25	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	121.25	1	42.5	42.5
51492	TX	SSSTX			2	0	744428111	377.95	9/13/18	8/3/18	8/31/18	29	8/17/18	10/1/18	377.95	1	45	45
51493	TX	SSSTX			2	0	749313679	202.88	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	202.88	1	45.5	45.5
51494	TX	SSSTX			2	0	753850070	524.21	11/13/18	10/3/18	10/31/18	29	10/17/18	11/30/18	524.21	1	44	44
51495	TX	SSSTX			2	0	758322420	413.56	12/13/18	11/1/18	11/30/18	30	11/16/18	12/31/18	413.56	1	45.5	45.5
51496	TX	SSSTX			1	0	706438911	1,127.95	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	1,127.95	1	45	45
51497	TX	SSSTX			1	0	710797129	1,075.50	2/13/18	1/5/18	2/1/18	28	1/19/18	3/2/18	1,075.50	1	42.5	42.5
51498	TX	SSSTX			1	0	714850189	1,290.03	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	1,290.03	1	40.5	40.5
51499	TX	SSSTX			1	0	719773329	1,261.65	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	1,261.65	1	42	42
51500	TX	SSSTX			1	0	724238943	1,486.99	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	1,486.99	1	40.5	40.5
51501	TX	SSSTX			1	0	728710013	1,700.08	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	1,700.08	1	43.5	43.5
51502	TX	SSSTX			1	0	733271921	1,653.36	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	1,653.36	1	41	41
51503	TX	SSSTX			1	0	737905413	2,053.51	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	2,053.51	1	42.5	42.5
51504	TX	SSSTX			1	0	744427096	2,340.77	9/13/18	8/3/18	8/31/18	29	8/17/18	10/1/18	2,340.77	1	45	45
51505	TX	SSSTX			1	0	749319122	2,073.35	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	2,073.35	1	45.5	45.5
51506	TX	SSSTX			1	0	753851894	1,665.27	11/13/18	10/3/18	10/31/18	29	10/17/18	11/30/18	1,665.27	1	44	44
51507	TX	SSSTX			1	0	758326237	1,128.81	12/13/18	11/1/18	11/30/18	30	11/16/18	12/31/18	1,128.81	1	45.5	45.5
51508	TX	SSSTX			1	0	706437389	537.14	1/15/18	12/1/17	1/4/18	35	12/18/17	2/1/18	537.14	1	45	45
51509	TX	SSSTX			1	0	710801149	496.55	2/13/18	1/5/18	2/1/18	28	1/19/18	3/2/18	496.55	1	42.5	42.5
51510	TX	SSSTX			1	0	714851498	535.82	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	535.82	1	40.5	40.5
51511	TX	SSSTX			1	0	719773537	517.01	4/13/18	3/6/18	4/4/18	30	3/21/18	4/30/18	517.01	1	40.5	40.5
51512	TX	SSSTX			1	0	724241518	504.39	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	504.39	1	42	42
51513	TX	SSSTX			1	0	728712532	593.73	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	593.73	1	43.5	43.5
51514	TX	SSSTX			1	0	733274398	769.57	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	769.57	1	41	41
51515	TX	SSSTX			1	0	737905184	758.52	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	758.52	1	42.5	42.5
51516	TX	SSSTX			1	0	744426702	732.56	9/13/18	8/3/18	8/31/18	29	8/17/18	10/1/18	732.56	1	45	45
51517	TX	SSSTX			1	0	749318461	722.69	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	722.69	1	45.5	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51518	TX	LSSSTX			1	0	753851040	635.43	11/13/18	10/31/18	10/31/18	29	10/17/18	11/30/18	635.43	1	44	44
51519	TX	LSSSTX			1	0	758323533	549.26	12/13/18	11/16/18	11/16/18	30	11/23/18	12/31/18	549.26	1	45.5	45.5
51520	TX	LSSSTX			1	0	706438658	1,306.33	1/15/18	12/6/17	1/9/18	35	12/23/17	1/1/18	1,306.33	1	40	40
51521	TX	LSSSTX			1	0	710801768	1,658.54	2/13/18	1/10/18	2/6/18	28	1/24/18	3/2/18	1,658.54	1	37.5	37.5
51522	TX	LSSSTX			1	0	714849146	838.74	3/13/18	2/7/18	3/8/18	30	2/22/18	4/30/18	838.74	1	36.5	36.5
51523	TX	LSSSTX			1	0	719775843	420.08	4/13/18	3/9/18	4/9/18	32	3/25/18	4/30/18	319.54	0.76	27.6	36.5
51524	TX	LSSSTX			1	0	724238600	237.41	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	237.41	1	37	37
51525	TX	LSSSTX			1	0	728710087	179.17	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	179.17	1	39.5	39.5
51526	TX	LSSSTX			1	0	733273061	395.67	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	395.67	1	36.5	36.5
51527	TX	LSSSTX			1	0	737904614	749.98	8/13/18	7/10/18	8/6/18	28	7/24/18	8/30/18	749.98	1	37.5	37.5
51528	TX	LSSSTX			1	0	744426673	550.10	9/13/18	8/7/18	9/6/18	31	8/22/18	10/1/18	550.10	1	40	40
51529	TX	LSSSTX			1	0	749320605	345.61	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	345.61	1	41	41
51530	TX	LSSSTX			1	0	753851263	622.34	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	622.34	1	40	40
51531	TX	LSSSTX			1	0	758323238	978.17	12/13/18	11/6/18	12/5/18	30	11/21/18	12/31/18	978.17	1	40.5	40.5
51532	TX	LSSSTX			1	0	719774383	155.16	4/13/18	3/29/18	4/4/18	7	4/1/18	4/30/18	155.16	1	29	29
51533	TX	LSSSTX			1	0	724237091	759.35	5/14/18	4/5/18	5/3/18	29	4/19/18	5/31/18	759.35	1	42	42
51534	TX	LSSSTX			1	0	728711649	1,220.78	6/13/18	5/4/18	6/4/18	32	5/20/18	7/2/18	1,220.78	1	43.5	43.5
51535	TX	LSSSTX			1	0	733271786	1,816.24	7/13/18	6/5/18	7/3/18	29	6/19/18	7/30/18	1,816.24	1	41	41
51536	TX	LSSSTX			1	0	737907386	2,267.46	8/13/18	7/4/18	8/2/18	30	7/19/18	8/30/18	2,267.46	1	42.5	42.5
51537	TX	LSSSTX			1	0	744426938	3,171.51	9/13/18	8/3/18	8/31/18	29	8/17/18	10/1/18	3,171.51	1	45	45
51538	TX	LSSSTX			1	0	749319187	3,564.31	10/15/18	9/1/18	10/2/18	32	9/17/18	11/1/18	3,564.31	1	45.5	45.5
51539	TX	LSSSTX			1	0	753852053	3,449.92	11/13/18	10/3/18	10/31/18	29	10/17/18	11/30/18	3,449.92	1	44	44
51540	TX	LSSSTX			1	0	758323076	3,836.03	12/13/18	11/1/18	11/16/18	30	11/16/18	12/31/18	3,836.03	1	45.5	45.5
51541	TX	LSSSTX			1	0	706864060	1,367.26	1/17/18	12/9/17	1/10/18	33	12/25/17	1/29/18	1,327.44	0.97	33.98	35
51542	TX	LSSSTX			1	0	711617101	1,453.26	2/19/18	1/11/18	2/9/18	30	1/26/18	3/5/18	1,410.93	0.97	37.38	38.5
51543	TX	LSSSTX			1	0	715763903	1,412.48	3/19/18	2/10/18	3/13/18	32	2/26/18	3/26/18	1,371.34	0.97	27.67	28.5
51544	TX	LSSSTX			1	0	720238965	1,261.52	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	1,224.78	0.97	32.04	33
51545	TX	LSSSTX			1	0	724913746	1,443.09	5/17/18	4/12/18	5/9/18	28	4/26/18	5/29/18	1,401.06	0.97	32.52	33.5
51546	TX	LSSSTX			1	0	729600535	1,505.05	6/19/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1,461.22	0.97	37.38	38.5
51547	TX	LSSSTX			1	0	733748636	1,080.31	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	1,039.83	0.96	35.13	36.26
51548	TX	LSSSTX			1	0	739497466	1,533.36	8/17/18	7/11/18	8/8/18	29	7/25/18	9/4/18	1,488.71	0.97	39.81	41
51549	TX	LSSSTX			1	0	745184720	1,779.37	9/18/18	8/9/18	9/10/18	33	8/25/18	10/1/18	1,518.22	0.03	1.08	37
51550	TX	LSSSTX			1	0	749768171	1,519.18	10/17/18	9/11/18	10/5/18	25	9/23/18	10/26/18	1,474.92	0.97	32.04	33
51551	TX	LSSSTX			1	0	754668731	1,468.67	11/19/18	10/6/18	11/5/18	31	10/21/18	12/4/18	1,425.89	0.97	42.72	44
51552	TX	LSSSTX			1	0	758997815	1,201.79	12/18/18	11/6/18	12/6/18	31	11/21/18	1/14/19	1,166.79	0.97	52.43	54
51553	TX	LSSSTX			1	0	706864065	1,601.27	1/17/18	12/9/17	1/10/18	33	12/25/17	1/29/18	1,554.63	0.97	33.98	35
51554	TX	LSSSTX			1	0	711610404	1,789.15	2/19/18	1/11/18	2/9/18	30	1/26/18	3/5/18	1,737.04	0.97	37.38	38.5
51555	TX	LSSSTX			1	0	715765065	1,662.75	3/19/18	2/10/18	3/13/18	32	2/26/18	3/26/18	1,614.32	0.97	27.67	28.5
51556	TX	LSSSTX			1	0	720239834	1,492.25	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	1,448.79	0.97	32.04	33
51557	TX	LSSSTX			1	0	724913748	2,169.05	5/17/18	4/12/18	5/9/18	28	4/26/18	5/29/18	2,105.88	0.97	32.52	33.5
51558	TX	LSSSTX			1	0	729602136	2,551.70	6/19/18	5/10/18	6/8/18	30	5/25/18	7/2/18	2,477.38	0.97	37.38	38.5
51559	TX	LSSSTX			1	0	733750017	2,829.66	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	2,452.10	0.97	35.44	36.5
51560	TX	LSSSTX			1	0	739501015	2,525.69	8/17/18	7/11/18	8/8/18	29	7/25/18	9/4/18	2,747.27	0.97	39.81	41
51561	TX	LSSSTX			1	0	745181160	3,706.13	9/18/18	8/9/18	9/10/18	33	8/25/18	10/1/18	3,598.19	0.97	35.92	37
51562	TX	LSSSTX			1	0	749765309	2,455.63	10/17/18	9/11/18	10/5/18	25	9/23/18	10/26/18	2,384.10	0.97	32.04	33
51563	TX	LSSSTX			1	0	754664490	1,870.26	11/19/18	10/6/18	11/5/18	31	10/21/18	12/4/18	1,814.44	0.03	1.28	44
51564	TX	LSSSTX			1	0	758992534	1,283.07	12/18/18	11/6/18	12/6/18	31	11/21/18	1/14/19	1,245.70	0.97	52.43	54
51565	TX	LSSSTX			1	0	706866262	1,041.86	1/17/18	12/9/17	1/10/18	33	12/25/17	1/29/18	30.35	0.03	1.02	35
51566	TX	LSSSTX			1	0	711611777	1,085.41	2/19/18	1/11/18	2/9/18	30	1/26/18	3/5/18	1,026.18	0.03	1.12	38.5
51567	TX	LSSSTX			1	0	715763557	1,191.71	3/19/18	2/10/18	3/13/18	32	2/26/18	3/26/18	34.71	0.03	0.83	28.5
51568	TX	LSSSTX			1	0	720240437	1,186.72	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	34.57	0.03	0.96	33
51569	TX	LSSSTX			1	0	724913750	1,363.92	5/17/18	4/12/18	5/9/18	28	4/26/18	5/29/18	39.72	0.03	0.98	33.5
51570	TX	LSSSTX			1	0	729602884	1,411.33	6/19/18	5/10/18	6/8/18	30	5/25/18	7/2/18	41.11	0.03	1.12	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51571	TX LSSSTX			1	0	733748955	1,305.30	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	0.03	1.06	36.5
51572	TX LSSSTX			1	0	739499665	878.17	8/17/18	7/11/18	8/8/18	29	7/25/18	9/4/18	0.03	1.19	41
51573	TX LSSSTX			1	0	745180153	2,213.62	9/18/18	8/9/18	9/10/18	33	8/25/18	10/1/18	0.03	1.08	37
51574	TX LSSSTX			1	0	749766364	1,543.35	10/17/18	9/11/18	10/5/18	25	9/23/18	10/26/18	0.97	32.04	33
51575	TX LSSSTX			1	0	754664322	1,400.93	11/19/18	10/6/18	11/5/18	31	10/21/18	12/4/18	0.03	1.28	44
51576	TX LSSSTX			1	0	758992339	1,027.09	12/18/18	11/6/18	12/6/18	31	11/21/18	1/14/19	0.97	52.43	54
51577	TX LSSSTX			1	0	706866468	2,269.80	1/17/18	12/17/17	1/10/18	35	12/24/17	1/29/18	0.03	1.05	36
51578	TX LSSSTX			1	0	711612564	2,445.41	2/19/18	1/11/18	2/9/18	30	1/26/18	3/5/18	0.03	1.12	38.5
51579	TX LSSSTX			1	0	715763535	2,471.79	3/19/18	2/10/18	3/13/18	32	2/26/18	3/26/18	0.03	0.83	28.5
51580	TX LSSSTX			1	0	720239978	2,312.62	4/17/18	3/14/18	4/10/18	28	3/28/18	4/30/18	0.03	0.98	33.5
51581	TX LSSSTX			1	0	724913751	2,868.43	5/17/18	4/11/18	5/9/18	29	4/25/18	5/29/18	0.97	33.01	34
51582	TX LSSSTX			1	0	729601400	3,232.86	6/19/18	5/10/18	6/8/18	30	5/25/18	7/2/18	0.03	1.12	38.5
51583	TX LSSSTX			1	0	733748804	2,626.20	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	0.03	1.06	36.5
51584	TX LSSSTX			1	0	739500346	2,649.38	8/17/18	7/11/18	8/9/18	30	7/26/18	9/4/18	0.03	1.18	40.5
51585	TX LSSSTX			1	0	745185821	4,639.34	9/18/18	8/9/18	9/7/18	30	8/24/18	10/1/18	0.03	1.12	38.5
51586	TX LSSSTX			1	0	749764479	3,695.31	10/17/18	9/8/18	10/8/18	31	9/23/18	10/26/18	0.97	32.04	33
51587	TX LSSSTX			1	0	754665438	1,921.24	11/19/18	10/9/18	11/5/18	28	10/23/18	12/4/18	0.03	1.24	42.5
51588	TX LSSSTX			1	0	758993380	2,028.21	12/18/18	11/6/18	12/7/18	32	11/22/18	1/14/19	0.97	51.94	53.5
51589	TX LSSSTX			1	0	706864914	607.54	1/17/18	1/29/17	1/10/18	33	1/25/17	1/29/18	0.97	33.98	35
51590	TX LSSSTX			1	0	711612425	594.77	2/19/18	1/11/18	2/9/18	30	1/26/18	3/5/18	0.97	37.38	38.5
51591	TX LSSSTX			1	0	715765294	1,699.11	3/19/18	2/10/18	3/13/18	32	2/26/18	3/26/18	0.97	27.67	28.5
51592	TX LSSSTX			1	0	720236237	680.65	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	0.03	1.03	33
51593	TX LSSSTX			1	0	724913752	571.04	5/17/18	4/21/18	5/9/18	28	4/26/18	5/29/18	0.97	0.98	33.5
51594	TX LSSSTX			1	0	729598904	634.89	6/19/18	5/10/18	6/8/18	30	5/25/18	7/2/18	0.97	37.38	38.5
51595	TX LSSSTX			1	0	733751554	737.93	7/17/18	6/9/18	7/10/18	32	6/25/18	7/31/18	0.97	35.44	36.5
51596	TX LSSSTX			1	0	739498825	804.82	8/17/18	7/11/18	8/8/18	29	7/25/18	9/1/18	0.97	39.81	41
51597	TX LSSSTX			1	0	745184472	2,153.65	9/18/18	8/9/18	9/10/18	33	8/25/18	10/1/18	0.97	35.92	37
51598	TX LSSSTX			1	0	749765529	1,619.69	10/17/18	9/11/18	10/5/18	25	9/23/18	10/26/18	0.97	32.04	33
51599	TX LSSSTX			1	0	754664096	1,221.20	11/19/18	10/6/18	11/5/18	31	10/21/18	12/4/18	0.97	42.72	44
51600	TX LSSSTX			1	0	758991423	1,325.29	12/18/18	11/6/18	12/6/18	31	11/21/18	1/14/19	0.97	52.43	54
51601	TX LSSSTX			1	0	707448541	854.36	1/22/18	12/19/17	1/19/18	32	1/4/18	2/12/18	0.03	1.15	39.5
51602	TX LSSSTX			1	0	711699334	1,074.09	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.03	1.03	35.5
51603	TX LSSSTX			1	0	716403708	903.29	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.03	1.17	40
51604	TX LSSSTX			1	0	720648119	854.02	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.03	0.73	25
51605	TX LSSSTX			1	0	725305182	752.54	5/21/18	4/20/18	5/8/18	29	5/4/18	6/7/18	0.03	0.99	34
51606	TX LSSSTX			1	0	729601659	607.65	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	0.03	0.83	28.5
51607	TX LSSSTX			1	0	734193268	586.05	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	0.97	35.92	37
51608	TX LSSSTX			1	0	739843303	571.60	8/20/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.97	32.04	33
51609	TX LSSSTX			1	0	745419900	759.40	9/19/18	8/17/18	9/17/18	32	9/2/18	10/1/18	0.97	28.64	29.5
51610	TX LSSSTX			1	0	750184144	787.20	10/19/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.03	0.99	34
51611	TX LSSSTX			1	0	754666923	851.90	11/19/18	10/17/18	11/15/18	30	11/1/18	12/4/18	0.03	0.98	33.5
51612	TX LSSSTX			1	0	759212723	839.62	12/19/18	11/16/18	12/17/18	32	12/2/18	1/14/19	0.97	42.23	43.5
51613	TX LSSSTX			1	0	716402959	61.96	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.97	38.84	40
51614	TX LSSSTX			1	0	745416178	50.81	9/19/18	8/17/18	9/17/18	32	9/2/18	10/1/18	0.97	28.64	29.5
51615	TX LSSSTX			1	0	750183965	63.79	10/19/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.03	0.97	33.01
51616	TX LSSSTX			1	0	754665040	118.48	11/19/18	10/17/18	11/15/18	30	11/1/18	12/4/18	0.03	0.98	33.5
51617	TX LSSSTX			1	0	707447756	266.14	1/22/18	12/19/17	1/19/18	32	1/4/18	2/12/18	0.97	38.35	39.5
51618	TX LSSSTX			1	0	711699261	297.47	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.03	1.03	35.5
51619	TX LSSSTX			1	0	716402451	264.51	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.97	38.84	40
51620	TX LSSSTX			1	0	720650759	282.02	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.03	0.73	25
51621	TX LSSSTX			1	0	725302867	277.99	5/21/18	4/20/18	5/8/18	29	5/4/18	6/7/18	0.03	0.99	34
51622	TX LSSSTX			1	0	729603787	286.52	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	0.03	0.83	28.5
51623	TX LSSSTX			1	0	734193241	299.01	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	0.97	35.92	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51624	TX	SSSTX			1	0	739839483	250.33	8/20/18	7/19/18	8/16/18	29	8/21/18	9/4/18	243.04	0.97	32.04	33
51625	TX	SSSTX			1	0	745418072	321.63	9/19/18	8/17/18	9/17/18	32	9/21/18	10/1/18	9.37	0.03	0.86	29.5
51626	TX	SSSTX			1	0	750185742	316.49	10/19/18	9/18/18	10/16/18	29	10/21/18	11/5/18	307.28	0.97	33.01	34
51627	TX	SSSTX			1	0	754664107	322.72	11/19/18	10/17/18	11/15/18	30	11/17/18	11/5/18	75.75	0.23	1.06	26.69
51628	TX	SSSTX			1	0	759212103	242.77	12/19/18	11/16/18	12/17/18	32	12/21/18	1/14/19	7.07	0.03	1.27	43.5
51629	TX	SSSTX			1	0	764560787	864.56	1/21/18	12/19/17	1/19/18	32	1/23/18	2/12/18	25.18	0.15	1.47	39.5
51630	TX	SSSTX			1	0	711698594	950.50	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	27.68	0.03	1.03	35.5
51631	TX	SSSTX			1	0	716402509	838.62	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	24.42	0.03	1.16	40
51632	TX	SSSTX			1	0	720650305	855.34	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	26.96	0.03	0.73	25
51633	TX	SSSTX			1	0	725304495	925.71	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	26.96	0.03	0.99	34
51634	TX	SSSTX			1	0	729602146	791.79	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	768.73	0.97	27.67	28.5
51635	TX	SSSTX			1	0	734192377	715.80	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	694.95	0.97	35.92	37
51636	TX	SSSTX			1	0	739840789	839.57	8/20/18	7/19/18	8/16/18	29	8/21/18	9/4/18	815.12	0.97	32.04	33
51637	TX	SSSTX			1	0	745418480	1,230.83	9/19/18	8/17/18	9/17/18	32	9/21/18	10/1/18	1,194.98	0.97	28.64	29.5
51638	TX	SSSTX			1	0	750183254	1,053.66	10/19/18	9/18/18	10/16/18	29	10/21/18	11/5/18	30.69	0.03	0.99	34
51639	TX	SSSTX			1	0	754665949	919.90	11/19/18	10/17/18	11/15/18	30	11/17/18	12/4/18	26.79	0.03	0.98	33.5
51640	TX	SSSTX			1	0	759210365	899.81	12/19/18	11/16/18	12/17/18	32	12/21/18	1/14/19	26.21	0.03	1.27	43.5
51641	TX	SSSTX			1	0	707450964	3,495.16	1/22/18	12/19/17	1/19/18	32	1/4/18	2/12/18	101.80	0.03	1.15	39.5
51642	TX	SSSTX			1	0	711699561	2,613.39	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	76.11	0.03	1.03	35.5
51643	TX	SSSTX			1	0	716401028	2,013.02	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	58.63	0.03	1.17	40
51644	TX	SSSTX			1	0	720650876	867.32	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	842.06	0.97	24.27	25
51645	TX	SSSTX			1	0	725304218	1,038.40	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	30.24	0.03	0.99	34
51646	TX	SSSTX			1	0	729601520	986.52	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	957.78	0.97	27.67	28.5
51647	TX	SSSTX			1	0	734191934	1,111.31	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	32.37	0.03	1.08	37
51648	TX	SSSTX			1	0	739836197	1,033.46	8/20/18	7/19/18	8/16/18	29	8/21/18	9/4/18	30.10	0.03	0.96	33
51649	TX	SSSTX			1	0	745418250	1,762.12	9/19/18	8/17/18	9/17/18	32	9/21/18	10/1/18	51.32	0.03	0.86	29.5
51650	TX	SSSTX			1	0	750183796	1,700.69	10/19/18	9/18/18	10/16/18	29	10/21/18	11/5/18	49.54	0.03	0.99	34
51651	TX	SSSTX			1	0	754664885	2,225.21	11/19/18	10/17/18	11/15/18	30	11/17/18	12/4/18	64.81	0.03	0.98	33.5
51652	TX	SSSTX			1	0	759212781	2,294.53	12/19/18	12/17/18	12/17/18	32	12/21/18	1/14/19	66.83	0.03	1.27	43.5
51653	TX	SSSTX			1	0	707452661	336.70	1/22/18	12/19/17	1/19/18	32	1/4/18	2/12/18	326.89	0.97	38.35	39.5
51654	TX	SSSTX			1	0	711699714	366.04	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	355.38	0.97	34.47	35.5
51655	TX	SSSTX			1	0	716399910	384.22	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	373.03	0.97	38.84	40
51656	TX	SSSTX			1	0	720650741	386.41	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	375.16	0.97	24.27	25
51657	TX	SSSTX			1	0	725304458	532.14	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	516.64	0.97	33.01	34
51658	TX	SSSTX			1	0	729601940	502.16	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.62	0.03	0.83	28.5
51659	TX	SSSTX			1	0	734192639	436.07	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	423.37	0.97	35.92	37
51660	TX	SSSTX			1	0	739838014	567.72	8/20/18	7/19/18	8/16/18	29	8/21/18	9/4/18	551.18	0.97	32.04	33
51661	TX	SSSTX			1	0	745415896	616.32	9/19/18	8/17/18	9/17/18	32	9/21/18	10/1/18	598.37	0.97	28.64	29.5
51662	TX	SSSTX			1	0	750185246	507.41	10/19/18	9/18/18	10/16/18	29	10/21/18	11/5/18	492.63	0.97	33.01	34
51663	TX	SSSTX			1	0	754665050	309.54	11/19/18	10/17/18	11/15/18	30	11/17/18	12/4/18	300.53	0.97	32.52	33.5
51664	TX	SSSTX			1	0	759211167	310.02	12/19/18	11/16/18	12/17/18	32	12/21/18	1/14/19	300.99	0.97	42.23	43.5
51665	TX	SSSTX			1	0	707451071	940.96	1/20/18	12/19/17	1/19/18	32	1/4/18	2/12/18	913.55	0.97	38.35	39.5
51666	TX	SSSTX			1	0	711700538	1,542.16	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1,497.24	0.97	34.47	35.5
51667	TX	SSSTX			1	0	716402653	1,297.52	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	1,259.73	0.97	38.84	40
51668	TX	SSSTX			1	0	720651647	584.09	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	567.08	0.97	24.27	25
51669	TX	SSSTX			1	0	725308295	747.66	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	725.89	0.97	33.01	34
51670	TX	SSSTX			1	0	729602078	738.06	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	21.49	0.03	0.83	28.5
51671	TX	SSSTX			1	0	734191093	819.96	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	796.08	0.97	35.92	37
51672	TX	SSSTX			1	0	739838419	916.69	8/20/18	7/19/18	8/16/18	29	8/21/18	9/4/18	889.99	0.97	32.04	33
51673	TX	SSSTX			1	0	745417634	1,246.98	9/19/18	8/17/18	9/17/18	32	9/21/18	10/1/18	1,210.67	0.97	28.64	29.5
51674	TX	SSSTX			1	0	750181370	1,250.53	10/19/18	9/18/18	10/16/18	29	10/21/18	11/5/18	1,214.11	0.97	33.01	34
51675	TX	SSSTX			1	0	754664277	1,593.02	11/19/18	10/17/18	11/15/18	30	11/17/18	12/4/18	1,546.62	0.97	32.52	33.5
51676	TX	SSSTX			1	0	759210655	1,513.38	12/19/18	11/16/18	12/17/18	32	12/21/18	1/14/19	44.07	0.03	1.27	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51677	TX	LSSSTX			2	0	708277778	182.08	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	5.30	0.03	1.09	37.5
51678	TX	LSSSTX			2	0	712689923	300.58	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	8.75	0.03	0.98	33.5
51679	TX	LSSSTX			2	0	717013196	181.51	3/27/18	2/22/18	3/22/18	29	3/8/18	4/16/18	176.22	0.97	37.86	39
51680	TX	LSSSTX			2	0	721643533	326.68	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	317.17	0.97	36.89	38
51681	TX	LSSSTX			2	0	726296018	491.82	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	477.50	0.97	41.75	43
51682	TX	LSSSTX			2	0	730616865	622.34	6/26/18	5/22/18	6/20/18	30	6/18/18	7/12/18	604.22	0.97	35.44	36.5
51683	TX	LSSSTX			2	0	735208556	548.06	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	532.10	0.97	33.5	34.5
51684	TX	LSSSTX			2	0	741544498	653.73	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	19.04	0.03	1.05	36
51685	TX	LSSSTX			2	0	746480599	708.02	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	687.40	0.97	32.52	33.5
51686	TX	LSSSTX			2	0	751232543	517.30	10/26/18	9/20/18	10/17/18	28	10/4/18	11/2/18	502.24	0.97	38.35	39.5
51687	TX	LSSSTX			2	0	75596749	377.04	11/27/18	10/18/18	11/16/18	30	11/2/18	12/0/18	10.98	0.03	1.12	38.5
51688	TX	LSSSTX			2	0	760118465	210.36	12/27/18	11/17/18	12/18/18	32	12/3/18	1/15/19	6.12	0.03	1.27	43.5
51689	TX	LSSSTX			1	0	708276861	6,697.22	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	195.06	0.03	1.09	37.5
51690	TX	LSSSTX			1	0	712691997	5,749.89	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	167.47	0.03	0.98	33.5
51691	TX	LSSSTX			1	0	717014943	4,476.53	3/27/18	2/22/18	3/22/18	29	3/8/18	4/16/18	130.38	0.03	1.14	39
51692	TX	LSSSTX			1	0	721643827	3,200.62	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	93.22	0.03	1.11	38
51693	TX	LSSSTX			1	0	726295447	2,703.26	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	78.73	0.03	1.25	43
51694	TX	LSSSTX			1	0	730618125	3,137.20	6/26/18	5/22/18	6/20/18	30	6/6/18	7/12/18	91.37	0.03	1.06	36.5
51695	TX	LSSSTX			1	0	735208299	2,707.35	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	2,628.49	0.97	33.5	34.5
51696	TX	LSSSTX			1	0	741544105	2,965.15	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	86.36	0.03	1.05	36
51697	TX	LSSSTX			1	0	746479760	3,684.20	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	107.31	0.03	0.98	33.5
51698	TX	LSSSTX			1	0	751233967	3,340.26	10/26/18	9/20/18	10/17/18	28	10/4/18	11/2/18	97.29	0.03	1.15	39.5
51699	TX	LSSSTX			1	0	755968660	3,835.96	11/27/18	10/18/18	11/16/18	30	11/2/18	12/0/18	3,724.23	0.97	37.38	38.5
51700	TX	LSSSTX			1	0	760118112	4,600.69	12/27/18	11/17/18	12/18/18	32	12/3/18	1/15/19	133.99	0.03	1.27	43.5
51701	TX	LSSSTX			1	0	708275852	233.72	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	226.92	0.97	36.41	37.5
51702	TX	LSSSTX			1	0	712689374	331.20	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	321.55	0.97	32.52	33.5
51703	TX	LSSSTX			1	0	717011928	443.46	3/27/18	2/22/18	3/22/18	29	3/8/18	4/16/18	12.92	0.03	1.14	39
51704	TX	LSSSTX			1	0	721642459	339.43	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	9.88	0.03	1.11	38
51705	TX	LSSSTX			1	0	726295064	454.48	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	13.24	0.03	1.25	43
51706	TX	LSSSTX			1	0	730618981	362.21	6/26/18	5/22/18	6/20/18	30	6/6/18	7/12/18	10.55	0.03	1.06	36.5
51707	TX	LSSSTX			1	0	735209028	474.40	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	13.82	0.03	1.01	34.5
51708	TX	LSSSTX			1	0	741541318	402.43	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	11.72	0.03	1.05	36
51709	TX	LSSSTX			1	0	746478106	821.16	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	797.25	0.97	32.52	33.5
51710	TX	LSSSTX			1	0	751231326	309.00	10/26/18	9/20/18	10/17/18	28	10/4/18	11/2/18	9.00	0.03	1.15	39.5
51711	TX	LSSSTX			1	0	75597551	251.63	11/27/18	10/18/18	11/16/18	30	11/2/18	12/0/18	244.30	0.97	37.38	38.5
51712	TX	LSSSTX			1	0	760117682	190.23	12/27/18	11/17/18	12/18/18	32	12/3/18	1/15/19	5.54	0.03	1.27	43.5
51713	TX	LSSSTX			1	0	741541378	153.56	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	149.09	0.97	34.95	36
51714	TX	LSSSTX			1	0	746480187	168.01	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	4.89	0.03	0.98	33.5
51715	TX	LSSSTX			1	0	751232388	110.22	10/26/18	9/20/18	10/17/18	28	10/4/18	11/2/18	3.21	0.03	1.15	39.5
51716	TX	LSSSTX			1	0	75596968	454.46	11/27/18	10/18/18	11/16/18	30	11/2/18	12/0/18	13.24	0.03	1.12	38.5
51717	TX	LSSSTX			1	0	708279861	2,740.08	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	628.77	0.23	8.61	37.5
51718	TX	LSSSTX			1	0	712694945	2,423.62	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	2,353.03	0.97	37.86	39
51719	TX	LSSSTX			1	0	717011692	2,219.40	3/27/18	2/22/18	3/22/18	29	3/8/18	4/16/18	2,154.76	0.97	37.86	39
51720	TX	LSSSTX			1	0	721642127	2,270.70	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	66.13	0.03	1.11	38
51721	TX	LSSSTX			1	0	726293906	2,041.86	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	1,982.39	0.97	41.75	43
51722	TX	LSSSTX			1	0	730616376	1,785.16	6/26/18	5/22/18	6/20/18	30	6/6/18	7/12/18	51.99	0.03	1.06	36.5
51723	TX	LSSSTX			1	0	735208580	1,540.75	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	1,495.88	0.97	33.5	34.5
51724	TX	LSSSTX			1	0	741542855	1,867.56	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	54.39	0.03	1.05	36
51725	TX	LSSSTX			1	0	746481561	2,577.40	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	2,502.33	0.97	32.52	33.5
51726	TX	LSSSTX			1	0	751233586	1,873.17	10/26/18	9/20/18	10/17/18	28	10/4/18	11/2/18	1,818.61	0.97	38.35	39.5
51727	TX	LSSSTX			1	0	755995525	2,026.61	11/27/18	10/18/18	11/16/18	30	11/2/18	12/0/18	1,967.58	0.97	37.38	38.5
51728	TX	LSSSTX			1	0	760116521	2,093.82	12/27/18	11/17/18	12/18/18	32	12/3/18	1/15/19	2,032.84	0.97	42.23	43.5
51729	TX	LSSSTX			1	0	708276633	407.53	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	10.80	0.03	1.01	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51730	TX	SSSTX			1	0	712691245	473.09	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	424.29	0.9	30.04	33.5
51731	TX	SSSTX			1	0	717011183	349.22	3/27/18	2/22/18	4/16/18	29	3/8/18	4/16/18	313.20	0.9	34.98	39
51732	TX	SSSTX			1	0	721641940	430.52	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	386.12	0.9	34.08	38
51733	TX	SSSTX			1	0	726295980	437.62	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	392.50	0.9	38.57	43
51734	TX	SSSTX			1	0	730617046	447.73	6/26/18	5/22/18	6/20/18	30	6/6/18	7/12/18	34.12	0.08	2.78	36.5
51735	TX	SSSTX			1	0	735209490	466.18	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	418.09	0.9	30.94	34.5
51736	TX	SSSTX			1	0	741543910	421.55	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	378.09	0.9	32.29	36
51737	TX	SSSTX			1	0	746481657	504.68	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	452.63	0.9	30.04	33.5
51738	TX	SSSTX			1	0	751231799	416.72	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	373.75	0.9	34.98	39
51739	TX	SSSTX			1	0	755597848	444.15	11/27/18	10/19/18	11/16/18	29	11/2/18	12/10/18	324.23	0.73	27.74	38
51740	TX	SSSTX			1	0	760118125	421.13	12/27/18	11/17/18	12/19/18	33	12/3/18	1/15/19	377.71	0.9	38.57	43
51741	TX	SSSTX			1	0	708278605	2,275.27	1/26/18	12/20/17	1/22/18	34	1/6/18	2/12/18	61.22	0.03	1.01	37.5
51742	TX	SSSTX			1	0	712695197	2,351.35	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	2,108.89	0.9	30.05	33.5
51743	TX	SSSTX			1	0	717011833	2,000.94	3/27/18	2/22/18	3/22/18	29	3/8/18	4/16/18	1,794.61	0.9	34.98	39
51744	TX	SSSTX			1	0	721642827	2,356.00	4/26/18	3/23/18	4/20/18	29	4/6/18	5/14/18	2,113.06	0.9	34.08	38
51745	TX	SSSTX			1	0	726296899	3,005.55	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	2,695.62	0.9	38.57	43
51746	TX	SSSTX			1	0	730616072	3,380.44	6/26/18	5/22/18	6/20/18	30	6/6/18	7/12/18	3,031.85	0.9	32.74	36.5
51747	TX	SSSTX			1	0	735208706	3,330.01	7/26/18	6/21/18	7/20/18	30	7/6/18	8/9/18	2,986.64	0.9	30.94	34.5
51748	TX	SSSTX			1	0	741544146	3,181.68	8/28/18	7/21/18	8/20/18	31	8/5/18	9/10/18	2,853.60	0.9	32.29	36
51749	TX	SSSTX			1	0	746482029	4,113.76	9/26/18	8/21/18	9/19/18	30	9/5/18	10/8/18	3,689.55	0.9	30.05	33.5
51750	TX	SSSTX			1	0	751232924	3,266.15	10/26/18	9/20/18	10/18/18	29	10/4/18	11/12/18	2,929.36	0.9	34.98	39
51751	TX	SSSTX			1	0	755597596	2,318.62	11/27/18	10/19/18	11/16/18	29	11/2/18	12/10/18	2,079.53	0.9	34.08	38
51752	TX	SSSTX			1	0	760118969	2,154.61	12/27/18	11/17/18	12/19/18	33	12/3/18	1/15/19	1,932.43	0.9	38.57	43
51753	TX	SSSTX			1	0	708683856	612.29	1/17/18	1/29/17	1/11/18	34	1/26/17	2/2/18	17.84	0.03	1.12	38.5
51754	TX	SSSTX			1	0	711449129	566.51	2/16/18	1/21/18	2/9/18	29	1/26/18	3/5/18	550.02	0.97	36.89	38
51755	TX	SSSTX			1	0	715994729	592.76	2/10/18	2/10/18	3/12/18	31	2/25/18	4/2/18	575.49	0.97	34.95	36
51756	TX	SSSTX			1	0	720648902	585.27	4/19/18	3/13/18	4/11/18	30	3/28/18	5/7/18	568.22	0.97	39.32	40.5
51757	TX	SSSTX			1	0	724703041	699.43	5/16/18	4/12/18	5/10/18	29	4/26/18	5/29/18	679.06	0.97	32.04	33
51758	TX	SSSTX			1	0	729388817	952.67	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	924.93	0.97	35.44	36.5
51759	TX	SSSTX			1	0	733747292	1,052.01	7/17/18	6/12/18	7/11/18	30	6/27/18	7/27/18	1,021.37	0.97	29.61	30.5
51760	TX	SSSTX			1	0	739170288	1,002.62	8/16/18	7/12/18	8/9/18	29	7/26/18	8/28/18	973.42	0.97	32.04	33
51761	TX	SSSTX			1	0	745180999	947.00	9/18/18	8/10/18	9/10/18	32	8/26/18	10/8/18	866.65	0.97	42.23	43.5
51762	TX	SSSTX			1	0	750361145	676.35	10/22/18	9/11/18	10/9/18	29	9/25/18	11/5/18	656.65	0.97	39.81	41
51763	TX	SSSTX			1	0	754664028	364.73	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	354.11	0.97	40.29	41.5
51764	TX	SSSTX			1	0	758743134	387.89	12/17/18	11/7/18	12/10/18	34	11/24/18	1/16/19	376.59	0.97	51.94	53.5
51765	TX	SSSTX			1	0	708685871	2,692.43	1/17/18	12/13/17	1/16/18	35	1/31/18	2/27/18	78.42	0.03	0.99	34
51766	TX	SSSTX			1	0	711448616	2,384.24	2/16/18	1/17/18	2/13/18	28	1/31/18	3/5/18	69.44	0.03	0.98	33.5
51767	TX	SSSTX			1	0	715994731	2,222.80	3/20/18	2/14/18	3/15/18	30	3/17/18	4/2/18	64.74	0.03	0.95	32.5
51768	TX	SSSTX			1	0	720650007	2,446.55	4/19/18	4/13/18	4/13/18	29	3/30/18	5/7/18	71.26	0.03	0.97	38
51769	TX	SSSTX			1	0	724701991	3,027.95	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	2,939.76	0.97	29.13	30
51770	TX	SSSTX			1	0	729390063	3,464.21	6/18/18	5/15/18	6/14/18	31	5/30/18	7/2/18	100.90	0.03	0.96	33
51771	TX	SSSTX			1	0	733749212	2,603.31	7/17/18	6/15/18	7/14/18	30	6/30/18	7/27/18	2,775.94	0.97	28.16	29
51772	TX	SSSTX			1	0	739171564	2,859.21	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	2,715.94	0.97	28.16	29
51773	TX	SSSTX			1	0	745184635	3,014.73	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	87.81	0.03	1.17	40
51774	TX	SSSTX			1	0	750359783	2,527.57	10/22/18	9/13/18	10/11/18	29	9/27/18	11/5/18	73.62	0.03	1.14	39
51775	TX	SSSTX			1	0	754665451	1,470.96	11/19/18	10/12/18	11/9/18	29	10/26/18	12/4/18	1,428.12	0.97	37.86	39
51776	TX	SSSTX			1	0	758743136	1,697.68	12/17/18	11/10/18	12/12/18	33	11/26/18	1/16/19	49.45	0.03	1.49	51
51777	TX	SSSTX			1	0	708685815	856.64	1/17/18	1/12/18	1/21/18	35	1/21/18	2/27/18	24.95	0.03	1.4	48
51778	TX	SSSTX			1	0	711448199	778.42	2/16/18	1/31/18	1/31/18	29	1/17/18	3/5/18	22.67	0.03	1.37	47
51779	TX	SSSTX			1	0	715994732	785.55	3/20/18	2/17/18	3/17/18	29	2/15/18	4/2/18	22.88	0.03	1.34	46
51780	TX	SSSTX			1	0	720650180	834.82	4/19/18	3/21/18	4/21/18	32	3/18/18	5/7/18	24.31	0.03	1.47	50.5
51781	TX	SSSTX			1	0	724700171	932.74	5/16/18	4/3/18	5/17/18	29	4/17/18	6/2/18	27.16	0.03	1.22	42
51782	TX	SSSTX			1	0	729392055	1,067.29	6/18/18	5/21/18	5/31/18	30	5/17/18	7/2/18	31.09	0.03	1.35	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51783	TX	SSSTX			1	0	733749853	1,283.97	7/17/18	6/11/18	28	6/15/18	7/27/18	37.39	0.03	1.24	42.5
51784	TX	SSSTX			1	0	739154565	1,361.86	8/16/18	6/29/18	34	7/16/18	8/28/18	39.67	0.03	1.27	43.5
51785	TX	SSSTX			1	0	745185636	1,317.86	9/18/18	8/21/18	27	8/15/18	10/8/18	38.38	0.03	1.57	54
51786	TX	SSSTX			1	0	750361692	1,074.71	10/22/18	8/29/18	31	9/13/18	11/5/18	31.30	0.03	1.54	53
51787	TX	SSSTX			1	0	754664417	706.10	11/19/18	9/29/18	31	10/14/18	12/4/18	685.54	0.97	49.51	51
51788	TX	SSSTX			1	0	758743137	609.45	12/17/18	10/30/18	30	11/14/18	1/16/19	17.75	0.03	1.85	63.5
51789	TX	SSSTX			1	0	706863775	441.37	1/17/18	12/15/17	34	1/1/18	2/21/18	428.52	0.97	31.55	32.5
51790	TX	SSSTX			1	0	711449911	479.38	2/16/18	1/18/18	29	2/1/18	3/5/18	13.96	0.03	0.93	32
51791	TX	SSSTX			1	0	715994733	394.65	3/20/18	2/16/18	32	3/4/18	4/21/18	11.49	0.03	0.86	29.5
51792	TX	SSSTX			1	0	720649559	320.41	4/19/18	3/20/18	29	4/3/18	5/7/18	9.33	0.03	0.99	34
51793	TX	SSSTX			1	0	724701524	206.63	5/16/18	4/18/18	28	5/21/18	5/29/18	200.62	0.97	26.7	27.5
51794	TX	SSSTX			1	0	729387645	273.28	6/18/18	5/16/18	30	5/31/18	7/21/18	7.96	0.03	0.72	32.5
51795	TX	SSSTX			1	0	733748160	497.79	7/17/18	6/15/18	32	7/1/18	7/27/18	14.50	0.03	0.77	26.5
51796	TX	SSSTX			1	0	739157115	445.90	8/16/18	7/17/18	30	8/1/18	8/28/18	12.99	0.03	0.8	27.5
51797	TX	SSSTX			1	0	745185588	196.56	9/18/18	8/16/18	29	8/30/18	10/8/18	5.73	0.03	1.14	39
51798	TX	SSSTX			1	0	750358974	236.96	10/22/18	9/14/18	32	9/30/18	11/5/18	6.90	0.03	1.06	36.5
51799	TX	SSSTX			1	0	754662666	277.68	11/19/18	10/16/18	29	10/30/18	12/4/18	8.08	0.03	1.02	35
51800	TX	SSSTX			1	0	758743138	342.62	12/17/18	11/14/18	30	11/29/18	1/16/19	9.97	0.03	1.41	48.5
51801	TX	SSSTX			1	0	706863583	220.35	1/17/18	11/29/17	35	1/21/18	2/21/18	1.4	0.03	0.77	48
51802	TX	SSSTX			1	0	711448923	198.15	2/16/18	1/31/18	29	1/17/18	3/5/18	192.38	0.97	45.63	47
51803	TX	SSSTX			1	0	715994734	207.35	3/20/18	2/1/18	29	2/15/18	4/21/18	201.31	0.97	44.66	46
51804	TX	SSSTX			1	0	729387008	175.94	4/18/18	3/1/18	30	5/17/18	7/21/18	170.82	0.97	45.15	46.5
51805	TX	SSSTX			1	0	733747512	251.22	5/17/18	4/1/18	28	6/15/18	7/27/18	243.90	0.97	41.26	42.5
51806	TX	SSSTX			1	0	739153530	226.09	6/16/18	6/29/18	34	7/16/18	8/28/18	219.51	0.97	42.23	43.5
51807	TX	SSSTX			1	0	745182461	235.52	7/18/18	8/21/18	27	8/15/18	10/8/18	238.66	0.97	52.43	54
51808	TX	SSSTX			1	0	750359025	238.00	8/29/18	8/29/18	31	9/13/18	11/5/18	231.07	0.97	51.46	53
51809	TX	SSSTX			1	0	754663920	209.47	9/29/18	9/29/18	31	10/14/18	12/4/18	6.10	0.03	1.49	51
51810	TX	SSSTX			1	0	758743139	133.09	12/17/18	10/30/18	30	11/14/18	1/16/19	3.87	0.03	1.85	63.5
51811	TX	SSSTX			1	0	720648014	1,728.72	1/17/18	1/29/17	34	1/26/17	2/21/18	50.35	0.03	1.12	38.5
51812	TX	SSSTX			1	0	711448168	1,616.34	2/16/18	1/21/18	29/18	1/26/18	3/5/18	47.08	0.03	1.11	38
51813	TX	SSSTX			1	0	715994735	1,581.85	3/20/18	2/10/18	31	2/25/18	4/21/18	46.07	0.03	1.05	36
51814	TX	SSSTX			1	0	724699956	1,704.00	4/19/18	3/13/18	30	3/28/18	5/29/18	49.63	0.03	1.18	40.5
51815	TX	SSSTX			1	0	2,161.53	5,166.18	4/21/18	5/01/18	29	4/26/18	5/29/18	62.96	0.03	0.96	33
51816	TX	SSSTX			1	0	2,460.63	6,180.18	5/11/18	5/11/18	32	5/27/18	7/21/18	71.67	0.03	1.06	36.5
51817	TX	SSSTX			1	0	733750730	2,272.80	6/17/18	6/21/18	30	6/27/18	7/27/18	66.20	0.03	0.89	30.5
51818	TX	SSSTX			1	0	739154365	2,045.92	7/12/18	7/12/18	29	7/26/18	8/28/18	1,986.33	0.97	32.04	33
51819	TX	SSSTX			1	0	745182053	2,690.72	8/18/18	8/10/18	32	8/26/18	10/8/18	78.37	0.03	1.27	43.5
51820	TX	SSSTX			1	0	750360399	2,082.43	10/22/18	9/11/18	29	9/25/18	11/5/18	60.65	0.03	1.19	41
51821	TX	SSSTX			1	0	754664183	1,289.68	11/19/18	10/10/18	28	10/24/18	12/4/18	37.56	0.03	1.21	41.5
51822	TX	SSSTX			1	0	758743140	1,265.82	12/17/18	11/7/18	34	11/24/18	1/16/19	1,228.95	0.97	51.94	53.5
51823	TX	SSSTX			1	0	711447374	1,833.47	2/16/18	1/22/17	33	1/6/18	3/5/18	53.40	0.03	1.69	58
51824	TX	SSSTX			1	0	715994736	1,862.82	3/20/18	2/23/18	30	2/7/18	4/21/18	54.26	0.03	1.59	54.5
51825	TX	SSSTX			1	0	720650931	1,692.28	4/19/18	2/22/18	29	3/8/18	5/7/18	49.28	0.03	1.75	60
51826	TX	SSSTX			1	0	724704657	1,980.20	5/16/18	3/23/18	28	4/6/18	5/29/18	57.67	0.03	1.56	53.5
51827	TX	SSSTX			1	0	729385337	2,771.57	6/18/18	4/20/18	32	5/6/18	7/21/18	80.72	0.03	1.67	57.5
51828	TX	SSSTX			1	0	733749488	2,582.57	7/17/18	5/22/18	30	6/6/18	7/27/18	75.22	0.03	1.15	51.5
51829	TX	SSSTX			1	0	739153158	2,384.94	8/16/18	6/21/18	31	7/6/18	8/28/18	69.46	0.03	1.54	53
51830	TX	SSSTX			1	0	745183896	2,728.52	9/18/18	7/22/18	31	8/6/18	10/8/18	79.47	0.03	1.83	63
51831	TX	SSSTX			1	0	750359720	2,980.78	10/22/18	8/22/18	28	9/5/18	11/5/18	86.82	0.03	1.79	61.5
51832	TX	SSSTX			1	0	754665019	2,189.17	11/19/18	9/19/18	29	10/31/18	12/4/18	63.76	0.03	1.81	62
51833	TX	SSSTX			1	0	758743141	1,349.64	12/17/18	10/18/18	29	11/1/18	1/16/19	1,310.33	0.97	73.79	76
51834	TX	SSSTX			1	0	706867164	33.34	1/17/18	12/13/17	35	12/30/17	2/21/18	0.97	0.03	0.99	34
51835	TX	SSSTX			1	0	711448680	46.21	2/16/18	1/17/18	28	1/31/18	3/5/18	44.87	0.97	32.53	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51836	TX	SSSTX			1	0	715994737	48.04	3/20/18	2/14/18	3/15/18	30	3/1/18	4/2/18	46.64	0.97	31.55	32.5
51837	TX	SSSTX			1	0	720647201	45.84	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	44.50	0.97	36.89	38
51838	TX	SSSTX			1	0	724702873	60.93	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	59.16	0.97	29.13	30
51839	TX	SSSTX			1	0	729386492	32.68	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.95	0.03	0.97	33.5
51840	TX	SSSTX			1	0	733748918	32.67	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	31.72	0.97	27.19	28
51841	TX	SSSTX			1	0	739153836	83.89	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	81.45	0.97	28.16	29
51842	TX	SSSTX			1	0	745181661	49.81	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	48.36	0.97	38.84	40
51843	TX	SSSTX			1	0	750359753	63.80	10/22/18	9/13/18	10/11/18	29	9/27/18	11/5/18	61.94	0.97	37.86	39
51844	TX	SSSTX			1	0	754664438	46.17	11/19/18	10/12/18	11/19/18	29	10/26/18	12/4/18	1.35	0.03	1.14	39
51845	TX	SSSTX			1	0	758743142	47.09	12/17/18	11/10/18	12/12/18	33	11/26/18	1/16/19	45.72	0.97	49.52	51
51846	TX	SSSTX			1	0	706865466	260.45	1/17/18	11/29/17	1/2/18	35	12/16/17	2/2/18	7.59	0.03	1.4	48
51847	TX	SSSTX			1	0	711449150	323.66	2/16/18	1/3/18	1/31/18	29	1/17/18	3/5/18	9.43	0.03	1.37	47
51848	TX	SSSTX			1	0	715994740	344.62	3/20/18	2/1/18	3/1/18	29	2/15/18	4/2/18	334.59	0.97	44.66	46
51849	TX	SSSTX			1	0	720648931	271.41	4/19/18	3/2/18	4/2/18	32	3/18/18	5/7/18	263.51	0.97	49.03	50.5
51850	TX	SSSTX			1	0	724703059	311.97	5/16/18	4/3/18	5/1/18	29	4/17/18	5/29/18	302.89	0.97	40.78	42
51851	TX	SSSTX			1	0	729393594	505.75	6/18/18	5/2/18	5/31/18	30	5/17/18	7/2/18	14.73	0.03	1.35	46.5
51852	TX	SSSTX			1	0	733753594	636.15	7/17/18	6/1/18	6/28/18	28	6/15/18	7/27/18	617.62	0.97	41.26	42.5
51853	TX	SSSTX			1	0	739155432	625.56	8/16/18	6/29/18	8/1/18	34	7/16/18	8/28/18	18.22	0.03	1.27	43.5
51854	TX	SSSTX			1	0	745181066	465.11	9/18/18	8/2/18	8/28/18	27	8/15/18	10/8/18	13.55	0.03	1.57	54
51855	TX	SSSTX			1	0	750361061	413.00	10/22/18	8/29/18	9/28/18	31	9/13/18	11/5/18	400.97	0.97	51.46	53
51856	TX	SSSTX			1	0	754665905	343.05	11/19/18	9/29/18	10/29/18	31	10/14/18	12/4/18	9.99	0.03	1.49	51
51857	TX	SSSTX			1	0	758743144	207.45	12/17/18	10/30/18	11/28/18	30	11/14/18	1/16/19	201.41	0.97	1/16/19	63.5
51858	TX	SSSTX			1	0	706864293	189.34	1/17/18	12/13/17	1/16/18	35	12/30/17	2/2/18	183.83	0.97	33.01	34
51859	TX	SSSTX			1	0	711449322	91.35	2/16/18	1/7/18	2/13/18	28	1/31/18	3/5/18	88.69	0.97	32.52	33.5
51860	TX	SSSTX			1	0	715994741	75.57	3/20/18	2/14/18	3/15/18	30	3/1/18	4/2/18	73.37	0.97	31.55	32.5
51861	TX	SSSTX			1	0	720651046	388.32	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	377.01	0.97	36.89	38
51862	TX	SSSTX			1	0	724701495	443.16	5/16/18	4/14/18	5/15/18	32	4/30/18	5/29/18	430.25	0.97	28.64	29.5
51863	TX	SSSTX			1	0	729384366	450.98	6/18/18	5/16/18	6/13/18	29	5/30/18	7/2/18	437.85	0.97	32.04	33
51864	TX	SSSTX			1	0	733751115	556.45	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	540.25	0.97	27.18	28
51865	TX	SSSTX			1	0	739152575	553.12	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	537.01	0.97	28.16	29
51866	TX	SSSTX			1	0	745181035	184.59	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	179.21	0.97	38.83	40
51867	TX	SSSTX			1	0	750357343	471.29	10/22/18	9/13/18	10/12/18	30	9/28/18	11/5/18	457.57	0.97	37.38	38.5
51868	TX	SSSTX			1	0	754664838	190.66	11/19/18	10/13/18	11/9/18	28	10/27/18	12/4/18	185.11	0.97	37.38	38.5
51869	TX	SSSTX			1	0	758743145	89.73	12/17/18	11/10/18	12/13/18	34	11/27/18	1/16/19	87.12	0.97	49.03	50.5
51870	TX	SSSTX			1	0	713073337	251.42	1/22/18	12/21/17	1/22/18	33	1/6/18	4/2/18	244.10	0.97	83.5	86
51871	TX	SSSTX			1	0	713307342	230.06	3/2/18	1/23/18	2/20/18	29	2/6/18	4/2/18	6.70	0.03	1.6	55
51872	TX	SSSTX			1	0	720651523	244.72	4/19/18	2/21/18	3/22/18	30	3/8/18	5/7/18	237.59	0.97	58.74	60.5
51873	TX	SSSTX			1	0	724703156	192.99	5/16/18	3/23/18	4/19/18	28	4/6/18	5/29/18	187.37	0.97	51.94	53.5
51874	TX	SSSTX			1	0	729388645	220.62	6/18/18	4/20/18	5/21/18	32	5/6/18	7/2/18	214.20	0.97	55.83	57.5
51875	TX	SSSTX			1	0	733750095	271.68	7/17/18	5/22/18	6/20/18	30	6/6/18	7/27/18	263.76	0.97	50	51.5
51876	TX	SSSTX			1	0	739152695	227.10	8/16/18	6/21/18	7/21/18	31	7/6/18	8/28/18	220.49	0.97	51.46	53
51877	TX	SSSTX			1	0	745180742	256.17	9/18/18	7/22/18	8/18/18	31	8/6/18	10/8/18	248.71	0.97	61.17	63
51878	TX	SSSTX			1	0	750360467	133.78	10/22/18	8/22/18	9/18/18	28	9/5/18	11/5/18	3.90	0.03	1.79	61.5
51879	TX	SSSTX			1	0	754666749	37.94	11/19/18	9/19/18	10/17/18	29	10/3/18	12/4/18	36.84	0.97	60.2	62
51880	TX	SSSTX			1	0	75756886	94.56	12/6/18	10/18/18	11/15/18	29	11/1/18	12/18/18	2.75	0.03	1.37	47
51881	TX	SSSTX			1	0	706866123	2,577.26	1/17/18	12/13/17	1/16/18	35	12/30/17	2/2/18	75.07	0.03	0.99	34
51882	TX	SSSTX			1	0	711448202	2,372.57	2/16/18	1/7/18	2/13/18	28	1/31/18	3/5/18	69.11	0.03	0.98	33.5
51883	TX	SSSTX			1	0	715994743	2,285.41	3/20/18	2/14/18	3/15/18	30	3/1/18	4/2/18	66.57	0.03	0.95	32.5
51884	TX	SSSTX			1	0	720650668	2,305.57	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	67.15	0.03	1.11	38
51885	TX	SSSTX			1	0	724701111	2,796.42	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	81.45	0.03	0.87	30
51886	TX	SSSTX			1	0	729384642	2,826.50	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	82.32	0.03	0.98	33.5
51887	TX	SSSTX			1	0	733751217	2,969.27	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	86.48	0.03	0.82	28
51888	TX	SSSTX			1	0	739153435	2,324.36	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	2,256.66	0.97	28.16	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51889	TX	SSSTX			1	0	745183587	3,114.15	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	90.70	0.03	1.17	40
51890	TX	SSSTX			1	0	750357784	2,615.86	10/22/18	9/13/18	10/1/18	29	9/27/18	11/5/18	2,539.67	0.03	37.86	39
51891	TX	SSSTX			1	0	754666726	1,747.33	11/19/18	10/12/18	11/9/18	29	10/26/18	12/4/18	50.89	0.03	1.14	39
51892	TX	SSSTX			1	0	758743147	1,797.25	12/17/18	11/10/18	12/12/18	33	11/26/18	1/16/19	1,744.90	0.97	49.51	51
51893	TX	SSSTX			1	0	706861699	3,603.37	1/17/18	11/29/17	1/2/18	35	12/16/17	2/2/18	3,498.42	0.97	46.6	47
51894	TX	SSSTX			1	0	711449306	3,192.17	2/16/18	1/31/18	1/31/18	29	1/17/18	2/2/18	3,099.19	0.97	45.63	48
51895	TX	SSSTX			1	0	715994748	3,076.31	3/20/18	2/17/18	3/17/18	29	2/15/18	4/2/18	89.60	0.03	1.34	46
51896	TX	SSSTX			1	0	720649263	3,150.99	4/19/18	3/21/18	4/21/18	32	3/18/18	5/7/18	3,059.21	0.97	49.03	50.5
51897	TX	SSSTX			1	0	724700662	3,484.10	5/16/18	4/3/18	5/17/18	29	4/17/18	4/2/18	101.48	0.03	1.22	44
51898	TX	SSSTX			1	0	729389376	5,066.09	6/18/18	5/2/18	5/31/18	30	5/17/18	7/2/18	147.55	0.03	1.35	46.5
51899	TX	SSSTX			1	0	733747694	6,101.71	7/17/18	6/17/18	6/28/18	28	6/15/18	7/27/18	177.72	0.03	1.24	42.5
51900	TX	SSSTX			1	0	739152183	5,639.31	8/16/18	6/29/18	8/17/18	34	7/16/18	8/28/18	164.25	0.03	1.27	43.5
51901	TX	SSSTX			1	0	745182476	5,138.93	9/18/18	8/2/18	8/28/18	27	8/15/18	10/8/18	4,989.26	0.97	52.43	54
51902	TX	SSSTX			1	0	750362212	4,949.69	10/22/18	8/29/18	9/28/18	31	9/13/18	11/5/18	4,805.53	0.97	51.46	53
51903	TX	SSSTX			1	0	754663699	3,439.63	11/19/18	9/29/18	10/29/18	31	10/14/18	12/4/18	100.19	0.03	1.49	51
51904	TX	SSSTX			1	0	758743153	2,122.02	12/17/18	10/30/18	11/28/18	30	11/14/18	1/16/19	61.80	0.03	1.85	63.5
51905	TX	SSSTX			1	0	706862754	427.01	1/17/18	12/13/17	1/16/18	35	12/30/17	2/2/18	12.44	0.03	0.99	34
51906	TX	SSSTX			1	0	711446676	365.92	2/16/18	1/17/18	2/13/18	28	1/31/18	3/5/18	10.65	0.03	0.98	33.5
51907	TX	SSSTX			1	0	715994749	320.37	3/20/18	2/14/18	3/16/18	29	3/30/18	4/2/18	311.04	0.97	31.55	32.5
51908	TX	SSSTX			1	0	720648810	234.14	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	6.82	0.03	1.11	38
51909	TX	SSSTX			1	0	724703049	166.33	5/16/18	4/14/18	5/15/18	32	4/30/18	5/29/18	4.85	0.03	0.86	29.5
51910	TX	SSSTX			1	0	729389578	67.21	6/18/18	5/16/18	6/13/18	29	5/30/18	7/2/18	1.95	0.03	0.96	33
51911	TX	SSSTX			1	0	733750331	70.87	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	2.06	0.03	0.81	28
51912	TX	SSSTX			1	0	739153973	55.07	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	1.60	0.03	0.84	29
51913	TX	SSSTX			1	0	745183875	54.52	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	52.94	0.97	38.84	40
51914	TX	SSSTX			1	0	750360436	82.72	10/22/18	9/13/18	10/12/18	30	9/28/18	11/5/18	2.40	0.03	1.12	38.5
51915	TX	SSSTX			1	0	754664618	282.60	11/19/18	10/13/18	11/9/18	28	10/27/18	12/4/18	8.23	0.03	1.12	38.5
51916	TX	SSSTX			1	0	758743154	310.65	12/17/18	11/10/18	12/13/18	34	11/27/18	1/16/19	9.05	0.03	1.47	50.5
51917	TX	SSSTX			2	0	706864358	322.22	1/17/18	12/9/17	1/11/18	34	12/26/17	2/2/18	312.84	0.97	37.38	38.5
51918	TX	SSSTX			2	0	711448293	333.31	2/16/18	1/21/18	2/9/18	29	1/26/18	3/5/18	323.61	0.97	36.89	38
51919	TX	SSSTX			2	0	715994751	294.54	3/20/18	2/10/18	3/12/18	31	2/25/18	4/2/18	285.96	0.97	34.95	36
51920	TX	SSSTX			2	0	720648278	253.49	4/19/18	3/13/18	5/0/18	29	4/26/18	5/29/18	249.66	0.97	32.04	33
51921	TX	SSSTX			2	0	724702907	257.15	5/16/18	4/12/18	5/0/18	30	3/28/18	5/7/18	7.38	0.03	1.18	40.5
51922	TX	SSSTX			2	0	729391918	302.59	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	8.81	0.03	1.06	36.5
51923	TX	SSSTX			2	0	733752756	324.54	7/17/18	6/2/18	7/11/18	30	6/27/18	7/27/18	315.09	0.97	29.61	30.5
51924	TX	SSSTX			2	0	739155549	348.27	8/16/18	7/12/18	8/9/18	29	7/26/18	8/28/18	338.13	0.97	32.04	33
51925	TX	SSSTX			2	0	745183890	337.31	9/18/18	8/10/18	9/10/18	32	8/26/18	10/8/18	327.49	0.97	42.23	43.5
51926	TX	SSSTX			2	0	750363158	259.62	10/22/18	9/11/18	10/9/18	29	9/25/18	11/5/18	7.56	0.03	1.19	41
51927	TX	SSSTX			2	0	754664369	213.75	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	207.53	0.97	40.29	41.5
51928	TX	SSSTX			2	0	758743155	274.12	12/17/18	11/7/18	12/10/18	34	11/24/18	1/16/19	266.14	0.97	51.94	53.5
51929	TX	SSSTX			1	0	706863064	1,284.89	1/17/18	12/10/17	1/11/18	33	12/26/17	2/2/18	1,247.47	0.97	36.89	38
51930	TX	SSSTX			1	0	711449318	1,363.37	2/16/18	1/21/18	2/12/18	32	1/28/18	3/5/18	1,323.67	0.97	35.44	36.5
51931	TX	SSSTX			1	0	715994752	1,273.18	3/20/18	2/13/18	3/13/18	29	2/27/18	4/2/18	1,236.10	0.97	33.01	34
51932	TX	SSSTX			1	0	720651263	1,291.50	4/19/18	3/14/18	4/11/18	29	3/28/18	5/7/18	1,253.89	0.97	38.84	40
51933	TX	SSSTX			1	0	724700827	1,403.01	5/16/18	4/12/18	5/9/18	28	4/26/18	5/29/18	1,362.15	0.97	32.52	33.5
51934	TX	SSSTX			1	0	729394534	1,843.19	6/18/18	5/10/18	6/11/18	33	5/26/18	7/2/18	1,789.51	0.97	35.92	37
51935	TX	SSSTX			1	0	733751660	1,932.37	7/17/18	6/12/18	7/11/18	30	6/27/18	7/27/18	1,876.09	0.97	29.61	30.5
51936	TX	SSSTX			1	0	739153322	2,162.68	8/16/18	7/12/18	8/10/18	30	7/27/18	8/28/18	2,099.69	0.97	31.55	32.5
51937	TX	SSSTX			1	0	745183442	1,853.80	9/18/18	8/11/18	9/10/18	31	8/26/18	10/8/18	1,799.80	0.97	29.61	30.5
51938	TX	SSSTX			1	0	750361007	1,601.32	10/22/18	9/11/18	10/9/18	29	9/25/18	11/5/18	1,554.69	0.97	39.81	41
51939	TX	SSSTX			1	0	754664982	1,293.43	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	1,255.76	0.97	40.29	41.5
51940	TX	SSSTX			1	0	758743156	974.49	12/17/18	11/7/18	12/10/18	34	11/24/18	1/16/19	946.11	0.97	51.94	53.5
51941	TX	SSSTX			1	0	706867681	1,893.15	1/17/18	12/13/17	1/16/18	35	12/30/17	2/2/18	1,838.01	0.97	33.01	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51942	TX LSSSTX			1	0	711447341	1,911.24	2/16/18	1/17/18	2/13/18	28	1/31/18	3/5/18	1,855.58	0.97	32.52	33.5
51943	TX LSSSTX			1	0	715994753	1,872.66	3/20/18	2/14/18	3/15/18	29	3/1/18	4/2/18	1,818.12	0.97	31.55	32.5
51944	TX LSSSTX			1	0	720653076	2,211.20	4/19/18	3/16/18	4/13/18	29	3/30/18	5/1/18	2,146.80	0.97	36.89	38
51945	TX LSSSTX			1	0	724702176	3,058.26	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	2,969.18	0.97	29.13	30
51946	TX LSSSTX			1	0	729388615	4,160.65	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	4,039.47	0.97	32.52	33.5
51947	TX LSSSTX			1	0	733747896	4,061.24	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	3,942.95	0.97	27.18	28
51948	TX LSSSTX			1	0	739153544	4,231.19	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	4,107.95	0.97	28.16	29
51949	TX LSSSTX			1	0	745181757	3,813.95	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	3,702.87	0.97	38.84	40
51950	TX LSSSTX			1	0	754665292	4,870.05	11/19/18	10/11/18	11/19/18	30	10/26/18	12/4/18	4,141.84	0.03	1.15	39.5
51951	TX LSSSTX			1	0	758743157	1,151.15	12/17/18	11/10/18	12/12/18	33	11/26/18	1/16/19	33.53	0.03	1.49	51
51952	TX LSSSTX			1	0	706866235	62.26	1/17/18	12/13/17	1/16/18	35	12/30/17	2/21/18	1.81	0.03	0.99	34
51953	TX LSSSTX			1	0	711446626	75.78	2/16/18	1/17/18	2/13/18	28	1/31/18	3/5/18	73.57	0.03	32.52	33.5
51954	TX LSSSTX			1	0	715994756	62.80	3/20/18	2/14/18	3/15/18	30	3/1/18	4/2/18	1.82	0.03	0.94	32.5
51955	TX LSSSTX			1	0	720651639	60.90	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	59.13	0.03	0.97	38
51956	TX LSSSTX			1	0	724703814	46.08	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	1.34	0.03	0.87	30
51957	TX LSSSTX			1	0	729395697	47.19	6/18/18	5/15/18	6/13/18	30	5/30/18	7/2/18	1.37	0.03	0.97	33.5
51958	TX LSSSTX			1	0	733748638	48.99	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	1.42	0.03	0.81	28
51959	TX LSSSTX			1	0	739155846	49.54	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	48.10	0.03	0.97	29
51960	TX LSSSTX			1	0	754663921	61.08	11/19/18	10/12/18	11/19/18	29	10/26/18	12/4/18	1.77	0.03	1.13	39
51961	TX LSSSTX			1	0	758743159	162.85	12/17/18	11/10/18	12/12/18	33	11/26/18	1/16/19	4.74	0.03	1.48	51
51962	TX LSSSTX			1	0	706864327	48.25	1/17/18	12/13/17	1/16/18	35	12/30/17	2/21/18	46.84	0.03	33.01	34
51963	TX LSSSTX			1	0	711451677	206.93	2/16/18	1/17/18	2/13/18	28	1/31/18	3/5/18	200.91	0.03	32.53	33.5
51964	TX LSSSTX			1	0	715994757	684.49	3/20/18	2/14/18	3/15/18	30	3/1/18	4/2/18	664.55	0.03	31.55	32.5
51965	TX LSSSTX			1	0	720648981	150.48	4/19/18	3/16/18	4/13/18	29	3/30/18	5/7/18	146.10	0.03	36.89	38
51966	TX LSSSTX			1	0	724704965	268.91	5/16/18	4/14/18	5/15/18	32	4/30/18	5/29/18	261.08	0.03	28.64	29.5
51967	TX LSSSTX			1	0	729389747	230.97	6/18/18	5/16/18	6/13/18	29	5/30/18	7/2/18	224.24	0.03	32.04	33
51968	TX LSSSTX			1	0	733749210	168.67	7/17/18	6/14/18	7/14/18	31	6/29/18	7/27/18	168.67	0.03	0.82	28
51969	TX LSSSTX			1	0	739156055	50.00	8/16/18	7/15/18	8/14/18	31	7/30/18	8/28/18	48.55	0.03	0.97	29
51970	TX LSSSTX			1	0	745181156	32.80	9/18/18	8/15/18	9/12/18	29	8/29/18	10/8/18	31.85	0.03	0.97	40
51971	TX LSSSTX			1	0	750357787	32.77	10/22/18	9/13/18	10/12/18	30	9/28/18	11/5/18	31.82	0.03	37.38	38.5
51972	TX LSSSTX			1	0	754663741	32.77	11/19/18	10/13/18	11/9/18	28	10/27/18	12/4/18	31.82	0.03	37.38	38.5
51973	TX LSSSTX			1	0	758743160	46.30	12/17/18	11/10/18	12/13/18	34	11/27/18	1/16/19	44.95	0.03	49.03	50.5
51974	TX LSSSTX			1	0	705791666	388.99	1/10/18	12/6/17	1/6/18	32	12/22/17	1/22/18	377.66	0.03	30.58	31.5
51975	TX LSSSTX			1	0	708003010	354.58	2/13/18	1/7/18	2/7/18	32	1/23/18	2/26/18	344.25	0.03	33.49	34.5
51976	TX LSSSTX			1	0	714851119	372.64	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	10.85	0.03	0.92	31.5
51977	TX LSSSTX			1	0	719317931	273.03	4/11/18	3/10/18	4/6/18	28	3/24/18	4/26/18	7.95	0.03	0.98	33.5
51978	TX LSSSTX			1	0	724000829	382.62	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	11.14	0.03	0.84	29
51979	TX LSSSTX			1	0	728498403	441.80	6/12/18	5/8/18	6/6/18	30	5/23/18	6/25/18	12.86	0.03	0.98	33.5
51980	TX LSSSTX			1	0	737908276	438.79	7/11/18	6/7/18	7/5/18	29	6/21/18	7/24/18	12.78	0.03	0.96	33
51981	TX LSSSTX			1	0	743937300	451.25	8/13/18	7/6/18	8/6/18	32	7/22/18	8/27/18	13.14	0.03	1.06	36.5
51982	TX LSSSTX			1	0	749397300	461.69	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	48.24	0.03	32.52	33.5
51983	TX LSSSTX			1	0	748867768	446.61	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	13.01	0.03	41.26	42.5
51984	TX LSSSTX			1	0	753852366	298.91	11/13/18	10/5/18	11/1/18	28	10/19/18	11/30/18	290.21	0.03	41.26	42.5
51985	TX LSSSTX			1	0	757833826	333.35	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	9.71	0.03	1.03	35.5
51986	TX LSSSTX			1	0	705792327	47.43	1/10/18	12/6/17	1/6/18	32	12/22/17	1/22/18	1.38	0.03	0.92	31.5
51987	TX LSSSTX			1	0	714848409	47.16	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1.37	0.03	0.92	31.5
51988	TX LSSSTX			1	0	719317502	411.01	4/11/18	3/10/18	4/6/18	28	3/24/18	4/26/18	11.97	0.03	0.98	33.5
51989	TX LSSSTX			1	0	724001393	33.89	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	0.99	0.03	0.85	29
51990	TX LSSSTX			1	0	743937340	339.26	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	9.88	0.03	31.07	32
51991	TX LSSSTX			1	0	74868106	848.91	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	824.18	0.03	31.07	32
51992	TX LSSSTX			1	0	753852191	1,500.77	11/13/18	10/5/18	11/1/18	28	10/19/18	11/30/18	1,457.06	0.03	41.26	42.5
51993	TX LSSSTX			1	0	757834723	313.75	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	9.14	0.03	1.03	35.5
51994	TX LSSSTX			1	0	705792539	2,386.42	1/10/18	12/6/17	1/6/18	32	12/22/17	1/22/18	69.51	0.03	0.92	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51995	TX	SSSTX			1	0	710797017	2,764.14	2/13/18	1/7/18	2/7/18	32	1/23/18	2/26/18	2,683.64	0.97	33.5	34.5
51996	TX	SSSTX			1	0	714848791	2,672.39	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	2,603.18	0.03	0.92	0.92
51997	TX	SSSTX			1	0	719316560	4,877.68	4/11/18	3/7/18	4/6/18	28	3/24/18	4/26/18	4,745.45	0.03	0.98	33.5
51998	TX	SSSTX			1	0	724001805	3,014.06	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2,948.78	0.03	0.84	29
51999	TX	SSSTX			1	0	728497616	3,415.45	6/12/18	5/8/18	6/6/18	29	5/23/18	6/25/18	3,318.99	0.03	0.98	33.5
52000	TX	SSSTX			1	0	732773572	2,839.83	7/11/18	6/7/18	7/5/18	29	6/21/18	7/24/18	2,748.82	0.03	0.96	33
52001	TX	SSSTX			1	0	737904942	2,899.09	8/13/18	7/6/18	8/6/18	32	7/22/18	8/27/18	2,814.14	0.03	1.06	36.5
52002	TX	SSSTX			1	0	743942492	4,547.55	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	4,451.91	0.03	0.98	33.5
52003	TX	SSSTX			1	0	748869882	3,913.91	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	3,799.91	0.03	31.07	42.5
52004	TX	SSSTX			1	0	753851936	2,908.73	11/3/18	10/5/18	11/1/18	28	10/19/18	11/30/18	2,847.2	0.03	1.24	42.5
52005	TX	SSSTX			1	0	757833949	2,378.06	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	2,318.26	0.03	1.03	35.5
52006	TX	SSSTX			1	0	760793426	905.09	1/10/18	12/6/17	1/8/18	34	12/23/17	1/22/18	878.73	0.97	29.61	30.5
52007	TX	SSSTX			1	0	710798770	1,004.56	2/13/18	1/9/18	2/7/18	30	1/24/18	2/26/18	975.30	0.97	32.52	33.5
52008	TX	SSSTX			1	0	714849572	872.71	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	847.29	0.97	30.58	31.5
52009	TX	SSSTX			1	0	719317378	708.07	4/11/18	3/7/18	4/6/18	28	3/24/18	4/26/18	687.45	0.97	32.52	33.5
52010	TX	SSSTX			1	0	724002499	723.97	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	702.88	0.97	28.16	29
52011	TX	SSSTX			1	0	72849461	1,027.39	6/12/18	5/8/18	6/6/18	30	5/23/18	6/25/18	997.46	0.97	32.52	33.5
52012	TX	SSSTX			1	0	732774059	1,062.13	7/11/18	6/7/18	7/6/18	30	6/22/18	7/24/18	1,031.20	0.97	31.55	32.5
52013	TX	SSSTX			1	0	737904319	1,036.95	8/13/18	7/7/18	8/6/18	31	7/22/18	8/27/18	1,006.75	0.97	34.95	36
52014	TX	SSSTX			1	0	743938369	1,164.17	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1,130.27	0.97	32.52	33.5
52015	TX	SSSTX			1	0	748867286	1,119.49	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1,086.89	0.97	31.07	32
52016	TX	SSSTX			1	0	753851246	768.64	11/3/18	10/5/18	11/1/18	28	10/19/18	11/30/18	746.25	0.97	41.26	42.5
52017	TX	SSSTX			1	0	757837476	841.51	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	817.00	0.97	34.47	35.5
52018	TX	SSSTX			1	0	760792745	588.25	1/10/18	12/6/17	1/9/18	35	12/23/17	1/22/18	588.25	1	30	30
52019	TX	SSSTX			1	0	71079215	543.91	2/13/18	1/7/18	2/7/18	29	1/24/18	2/26/18	543.91	1	33	33
52020	TX	SSSTX			1	0	714850338	473.10	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	473.10	1	31.5	31.5
52021	TX	SSSTX			1	0	719317173	1,884.00	4/11/18	3/7/18	4/6/18	28	3/24/18	4/26/18	1,884.00	1	33.5	33.5
52022	TX	SSSTX			1	0	724001942	1,495.1	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	1,495.1	1	29	29
52023	TX	SSSTX			1	0	728498685	145.47	6/12/18	5/8/18	6/6/18	30	5/23/18	6/25/18	145.47	1	33.5	33.5
52024	TX	SSSTX			1	0	732774508	276.22	7/11/18	6/7/18	7/6/18	30	6/22/18	7/24/18	276.22	1	32.5	32.5
52025	TX	SSSTX			1	0	737905015	258.28	8/13/18	7/7/18	8/6/18	31	7/22/18	8/27/18	258.28	1	36	36
52026	TX	SSSTX			1	0	743942256	356.43	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	356.43	1	33.5	33.5
52027	TX	SSSTX			1	0	748869009	258.03	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	258.03	1	32	32
52028	TX	SSSTX			1	0	753852148	394.42	11/3/18	10/5/18	11/1/18	28	10/19/18	11/30/18	394.42	1	42.5	42.5
52029	TX	SSSTX			1	0	757834188	499.49	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	499.49	1	35.5	35.5
52030	TX	SSSTX			1	0	760791192	7,194.95	1/10/18	12/6/17	1/6/18	32	12/22/17	1/22/18	6,985.39	0.97	30.58	31.5
52031	TX	SSSTX			1	0	710797246	8,332.16	2/13/18	1/7/18	2/7/18	32	1/23/18	2/26/18	8,089.48	0.97	33.5	34.5
52032	TX	SSSTX			1	0	714850059	7,179.98	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	6,970.85	0.97	30.58	31.5
52033	TX	SSSTX			1	0	719315506	5,815.26	4/11/18	3/7/18	4/6/18	28	3/24/18	4/26/18	5,645.89	0.97	32.52	33.5
52034	TX	SSSTX			1	0	724000562	6,440.90	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	6,263.30	0.97	28.16	29
52035	TX	SSSTX			1	0	728499999	8,038.28	6/12/18	5/8/18	6/6/18	30	5/23/18	6/25/18	7,804.16	0.97	32.52	33.5
52036	TX	SSSTX			1	0	732773572	6,392.29	7/11/18	6/7/18	7/6/18	29	6/21/18	7/24/18	6,206.10	0.97	32.04	33
52037	TX	SSSTX			1	0	737903525	7,732.30	8/13/18	7/7/18	8/6/18	32	7/22/18	8/27/18	7,507.09	0.97	35.44	36.5
52038	TX	SSSTX			1	0	743940009	10,056.46	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	9,763.56	0.97	32.52	33.5
52039	TX	SSSTX			1	0	748869043	8,633.73	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	8,382.27	0.97	31.07	32
52040	TX	SSSTX			1	0	753850115	6,743.42	11/3/18	10/5/18	11/1/18	28	10/19/18	11/30/18	6,547.01	0.97	41.26	42.5
52041	TX	SSSTX			1	0	757832969	6,306.48	12/11/18	11/2/18	12/5/18	34	11/19/18	12/24/18	6,183.68	0.03	1.03	35.5
52042	TX	SSSTX			1	0	760792370	3,771.80	1/10/18	12/6/17	1/6/18	32	12/22/17	1/22/18	3,661.95	0.97	30.58	31.5
52043	TX	SSSTX			1	0	710798509	4,764.50	2/13/18	1/7/18	2/7/18	32	1/23/18	2/26/18	4,645.89	0.03	1	34.5
52044	TX	SSSTX			1	0	714849728	4,603.64	3/13/18	2/8/18	3/9/18	30	2/23/18	3/26/18	4,483.08	0.03	0.92	31.5
52045	TX	SSSTX			1	0	719318215	5,271.03	4/11/18	3/7/18	4/6/18	28	3/24/18	4/26/18	5,153.52	0.03	0.98	33.5
52046	TX	SSSTX			1	0	723999165	5,235.67	5/11/18	4/7/18	5/7/18	31	4/22/18	5/21/18	5,121.88	0.03	0.84	29
52047	TX	SSSTX			1	0	728499589	5,162.61	6/12/18	5/8/18	6/6/18	30	5/23/18	6/25/18	5,037.18	0.03	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52048	TX	SSSTX			1	0	73275238	4,011.76	7/11/18	6/7/18	7/5/18	29	6/21/18	7/24/18	116.85	0.03	0.96	33
52049	TX	SSSTX			1	0	737905134	4,707.32	8/13/18	7/6/18	8/6/18	32	7/22/18	8/27/18	137.11	0.03	1.06	36.5
52050	TX	SSSTX			1	0	743937263	6,215.06	9/11/18	8/7/18	9/5/18	30	8/22/18	9/24/18	181.02	0.03	0.98	33.5
52051	TX	SSSTX			1	0	748868460	5,961.54	10/11/18	9/6/18	10/4/18	29	9/20/18	10/22/18	173.64	0.03	0.93	32
52052	TX	SSSTX			1	0	753851952	4,474.20	11/3/18	10/5/18	11/1/18	28	10/19/18	11/30/18	130.32	0.03	1.24	42.5
52053	TX	SSSTX			1	0	75835305	4,007.21	12/11/18	11/21/18	12/5/18	34	11/19/18	12/24/18	116.72	0.03	1.03	35.5
52054	TX	SSSTX			1	0	707667742	362.21	1/23/18	12/19/17	1/19/18	32	1/4/18	2/9/18	362.21	1	36.5	36.5
52055	TX	SSSTX			1	0	712290674	365.72	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	365.72	1	35.5	35.5
52056	TX	SSSTX			1	0	716587216	292.26	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	292.26	1	33.5	33.5
52057	TX	SSSTX			1	0	721244505	410.46	4/24/18	3/21/18	4/18/18	29	4/4/18	5/7/18	410.46	1	33	33
52058	TX	SSSTX			1	0	725718071	486.79	5/23/18	4/19/18	5/17/18	29	5/3/18	6/12/18	486.79	1	40	40
52059	TX	SSSTX			1	0	730397010	533.59	6/25/18	5/18/18	6/16/18	30	6/2/18	7/12/18	533.59	1	40.5	40.5
52060	TX	SSSTX			1	0	734792160	852.95	7/24/18	6/17/18	7/19/18	33	7/3/18	8/13/18	852.95	1	41	41
52061	TX	SSSTX			1	0	740580061	714.99	8/23/18	7/20/18	8/16/18	28	8/3/18	9/7/18	714.99	1	35.5	35.5
52062	TX	SSSTX			1	0	746261405	739.40	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	739.40	1	36.5	36.5
52063	TX	SSSTX			1	0	750596331	532.74	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	532.74	1	35	35
52064	TX	SSSTX			1	0	755283029	354.56	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	354.56	1	37	37
52065	TX	SSSTX			1	0	759946121	313.34	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	313.34	1	45	45
52066	TX	SSSTX			1	0	707668945	948.04	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	948.04	1	37.5	37.5
52067	TX	SSSTX			1	0	712292393	983.91	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	983.91	1	35.5	35.5
52068	TX	SSSTX			1	0	716587253	807.77	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	807.77	1	33.5	33.5
52069	TX	SSSTX			1	0	721243201	964.11	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	964.11	1	33.5	33.5
52070	TX	SSSTX			1	0	725714941	1,770.68	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	1,770.68	1	40	40
52071	TX	SSSTX			1	0	730394954	1,623.61	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	1,623.61	1	39	39
52072	TX	SSSTX			1	0	734791874	1,019.68	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	1,019.68	1	40.5	40.5
52073	TX	SSSTX			1	0	740580059	2,019.64	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	2,019.64	1	36	36
52074	TX	SSSTX			1	0	746260507	2,463.49	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	2,463.49	1	36.5	36.5
52075	TX	SSSTX			1	0	750597205	1,908.41	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	1,908.41	1	35	35
52076	TX	SSSTX			1	0	755283030	899.17	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	899.17	1	37	37
52077	TX	SSSTX			1	0	759949439	853.25	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	853.25	1	45	45
52078	TX	SSSTX			1	0	707668288	2,758.21	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	2,758.21	1	37.5	37.5
52079	TX	SSSTX			1	0	712290762	2,667.13	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	2,667.13	1	35.5	35.5
52080	TX	SSSTX			1	0	716586429	2,245.06	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	2,245.06	1	33.5	33.5
52081	TX	SSSTX			1	0	721246266	2,491.57	4/24/18	3/21/18	4/18/18	29	4/4/18	5/7/18	2,491.57	1	33	33
52082	TX	SSSTX			1	0	725715106	3,342.80	5/23/18	4/19/18	5/17/18	29	5/3/18	6/12/18	3,342.80	1	40	40
52083	TX	SSSTX			1	0	730396280	3,220.22	6/25/18	5/18/18	6/17/18	31	6/2/18	7/12/18	3,220.22	1	40	40
52084	TX	SSSTX			1	0	734790541	2,779.58	7/24/18	6/18/18	7/18/18	31	7/3/18	8/13/18	2,779.58	1	41	41
52085	TX	SSSTX			1	0	740577956	3,784.82	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	3,784.82	1	36	36
52086	TX	SSSTX			1	0	746260240	4,952.48	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	4,952.48	1	36.5	36.5
52087	TX	SSSTX			1	0	750594702	4,096.90	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	4,096.90	1	35	35
52088	TX	SSSTX			1	0	755283031	2,245.14	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	2,245.14	1	37	37
52089	TX	SSSTX			2	0	759946396	2,149.40	12/26/18	11/15/18	12/16/18	32	12/1/18	1/14/19	2,149.40	1	44.5	44.5
52090	TX	SSSTX			2	0	707666904	4,696.86	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	4,696.86	1	37.5	37.5
52091	TX	SSSTX			2	0	712289080	4,684.73	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	4,684.73	1	35.5	35.5
52092	TX	SSSTX			2	0	716588060	4,337.22	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	4,337.22	1	33.5	33.5
52093	TX	SSSTX			2	0	721245825	4,674.09	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	4,674.09	1	33.5	33.5
52094	TX	SSSTX			2	0	725714641	6,272.02	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	6,272.02	1	40	40
52095	TX	SSSTX			2	0	730397545	4,561.19	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	4,561.19	1	39	39
52096	TX	SSSTX			2	0	734791954	3,498.04	7/24/18	6/18/18	7/18/18	30	7/4/18	8/13/18	3,498.04	1	40.5	40.5
52097	TX	SSSTX			2	0	740579862	6,125.50	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	6,125.50	1	36	36
52098	TX	SSSTX			2	0	746265468	8,194.36	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	8,194.36	1	36.5	36.5
52099	TX	SSSTX			2	0	750594728	6,708.97	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	6,708.97	1	35	35
52100	TX	SSSTX			2	0	755283032	4,635.32	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	4,635.32	1	37	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52101	TX	SSSTX			2	0	75947227	4,169.62	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	4,169.62	1	45	45
52102	TX	SSSTX			1	0	707668917	1,058.67	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	1,058.67	1	37.5	37.5
52103	TX	SSSTX			1	0	712289984	1,154.20	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1,154.20	1	35.5	35.5
52104	TX	SSSTX			1	0	716586805	842.22	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	842.22	1	33.5	33.5
52105	TX	SSSTX			1	0	721243784	970.83	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	970.83	1	33.5	33.5
52106	TX	SSSTX			1	0	725715491	1,377.25	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	1,377.25	1	40	40
52107	TX	SSSTX			1	0	730393721	1,496.98	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	1,496.98	1	39	39
52108	TX	SSSTX			1	0	734791509	2,279.73	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	2,279.73	1	40.5	40.5
52109	TX	SSSTX			1	0	740578898	2,523.91	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	2,523.91	1	36	36
52110	TX	SSSTX			1	0	746260917	2,560.26	9/25/18	8/17/18	9/7/18	32	9/2/18	10/8/18	2,560.26	1	36.5	36.5
52111	TX	SSSTX			1	0	750895182	1,916.70	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	1,916.70	1	35	35
52112	TX	SSSTX			1	0	755283034	904.49	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	904.49	1	37	37
52113	TX	SSSTX			1	0	75947093	942.55	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	942.55	1	45	45
52114	TX	SSSTX			2	0	707664521	868.32	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	868.32	1	37.5	37.5
52115	TX	SSSTX			2	0	712289981	809.10	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	809.10	1	35.5	35.5
52116	TX	SSSTX			2	0	716586576	571.02	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	571.02	1	33.5	33.5
52117	TX	SSSTX			2	0	721245264	422.61	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	422.61	1	33.5	33.5
52118	TX	SSSTX			2	0	725714969	255.32	5/23/18	4/18/18	5/17/18	30	5/3/18	6/12/18	255.32	1	40.5	40.5
52119	TX	SSSTX			2	0	730395120	182.60	6/25/18	5/18/18	6/17/18	31	6/2/18	7/12/18	182.60	1	40	40
52120	TX	SSSTX			2	0	734790218	163.83	7/24/18	6/18/18	7/19/18	32	7/4/18	8/13/18	163.83	1	40.5	40.5
52121	TX	SSSTX			2	0	740579311	172.68	8/23/18	7/20/18	8/16/18	28	8/3/18	9/7/18	172.68	1	35.5	35.5
52122	TX	SSSTX			2	0	746261592	258.64	9/25/18	8/17/18	9/7/18	32	9/2/18	10/8/18	258.64	1	36.5	36.5
52123	TX	SSSTX			2	0	750896796	431.61	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	431.61	1	35	35
52124	TX	SSSTX			2	0	755283035	667.97	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	667.97	1	37	37
52125	TX	SSSTX			2	0	759462692	700.71	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	700.71	1	45	45
52126	TX	SSSTX			1	0	707668895	1,870.72	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	1,870.72	1	37.5	37.5
52127	TX	SSSTX			1	0	712292887	1,876.86	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1,876.86	1	35.5	35.5
52128	TX	SSSTX			1	0	716585439	1,689.51	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1,689.51	1	33.5	33.5
52129	TX	SSSTX			1	0	721242624	2,212.92	4/24/18	3/21/18	3/24/18	4	3/23/18	4/9/18	2,212.92	1	45.5	45.5
52130	TX	SSSTX			1	0	725715241	2,799.97	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	2,799.97	1	40	40
52131	TX	SSSTX			1	0	730393646	2,212.52	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	2,212.52	1	39	39
52132	TX	SSSTX			1	0	734790911	2,338.02	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	2,338.02	1	40.5	40.5
52133	TX	SSSTX			1	0	740680049	3,180.07	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	3,180.07	1	36	36
52134	TX	SSSTX			1	0	746264016	3,966.52	9/25/18	8/17/18	9/7/18	32	9/2/18	10/8/18	3,966.52	1	36.5	36.5
52135	TX	SSSTX			1	0	750894384	3,097.59	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	3,097.59	1	35	35
52136	TX	SSSTX			1	0	755283036	1,936.97	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	1,936.97	1	37	37
52137	TX	SSSTX			1	0	75947657	1,549.24	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	1,549.24	1	45	45
52138	TX	SSSTX			1	0	707667662	722.76	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	722.76	0.91	34.3	37.5
52139	TX	SSSTX			1	0	712290840	719.45	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	719.45	0.91	32.47	35.5
52140	TX	SSSTX			1	0	716586223	620.65	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	620.65	0.08	2.55	33.5
52141	TX	SSSTX			1	0	721248098	560.91	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	560.91	0.91	30.64	33.5
52142	TX	SSSTX			1	0	725716031	514.32	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	514.32	0.91	36.59	40
52143	TX	SSSTX			1	0	730395624	105.32	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	105.32	0.91	35.67	39
52144	TX	SSSTX			1	0	734792649	91.05	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	91.05	0.91	37.05	40.5
52145	TX	SSSTX			1	0	740681248	108.17	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	108.17	0.91	32.93	36
52146	TX	SSSTX			1	0	746261342	151.54	9/25/18	8/17/18	9/7/18	32	9/2/18	10/8/18	151.54	0.91	33.39	36.5
52147	TX	SSSTX			1	0	750895660	144.87	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	144.87	0.91	32.02	35
52148	TX	SSSTX			1	0	755283037	466.29	11/23/18	10/17/18	11/14/18	29	10/31/18	12/7/18	466.29	0.91	33.84	37
52149	TX	SSSTX			1	0	75946830	608.64	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	608.64	0.91	41.16	45
52150	TX	SSSTX			1	0	707610296	991.25	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	991.25	1	37.5	37.5
52151	TX	SSSTX			1	0	712291547	868.64	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	868.64	1	35.5	35.5
52152	TX	SSSTX			1	0	716585722	711.70	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	711.70	1	33.5	33.5
52153	TX	SSSTX			1	0	721245545	660.26	4/24/18	3/21/18	4/17/18	28	4/4/18	5/7/18	660.26	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52154	TX	LSSSTX			1	0	725716355	596.67	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	596.67	1	40	40
52155	TX	LSSSTX			1	0	730394821	509.80	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	509.80	1	39	39
52156	TX	LSSSTX			1	0	734793865	711.92	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	711.92	1	40.5	40.5
52157	TX	LSSSTX			1	0	740580030	1,866.51	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	1,866.51	1	36	36
52158	TX	LSSSTX			1	0	746262351	2,147.05	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	2,147.05	1	36.5	36.5
52159	TX	LSSSTX			1	0	750596335	2,262.01	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	2,262.01	1	35	35
52160	TX	LSSSTX			1	0	755283038	2,070.85	11/23/18	10/17/18	11/4/18	29	10/31/18	12/7/18	2,070.85	1	37	37
52161	TX	LSSSTX			1	0	759947270	704.56	12/26/18	11/15/18	12/15/18	31	11/30/18	1/14/19	704.56	1	45	45
52162	TX	LSSSTX			1	0	707667331	2,633.55	1/23/18	12/17/17	1/19/18	34	1/3/18	2/9/18	2,633.55	1	37.5	37.5
52163	TX	LSSSTX			1	0	712291974	2,881.29	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	2,881.29	1	35.5	35.5
52164	TX	LSSSTX			1	0	716586449	1,574.16	3/23/18	2/21/18	3/20/18	28	3/7/18	4/9/18	1,574.16	1	33.5	33.5
52165	TX	LSSSTX			1	0	721246076	1,462.64	4/24/18	4/18/18	5/18/18	28	4/4/18	5/7/18	1,462.64	1	33.5	33.5
52166	TX	LSSSTX			1	0	725716607	2,916.55	5/23/18	4/18/18	5/18/18	31	5/3/18	6/12/18	2,916.55	1	40	40
52167	TX	LSSSTX			1	0	730395133	3,077.16	6/25/18	5/19/18	6/18/18	31	6/3/18	7/12/18	3,077.16	1	39	39
52168	TX	LSSSTX			1	0	734793388	3,784.27	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	3,784.27	1	40.5	40.5
52169	TX	LSSSTX			1	0	740579814	3,842.30	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	3,842.30	1	36	36
52170	TX	LSSSTX			1	0	746260125	3,830.97	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	3,830.97	1	36.5	36.5
52171	TX	LSSSTX			1	0	750594891	3,153.45	10/23/18	9/18/18	10/16/18	29	10/2/18	11/6/18	3,153.45	1	35	35
52172	TX	LSSSTX			1	0	755283039	2,282.16	11/23/18	10/17/18	11/4/18	29	10/31/18	12/7/18	2,282.16	1	37	37
52173	TX	LSSSTX			1	0	759946210	2,326.99	12/26/18	11/20/18	12/15/18	26	12/3/18	1/14/19	2,326.99	1	42.5	42.5
52174	TX	LSSSTX			1	0	706851333	532.49	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	532.49	1	30.5	30.5
52175	TX	LSSSTX			1	0	711609797	479.51	2/19/18	1/16/18	2/13/18	29	1/30/18	3/5/18	479.51	1	34	34
52176	TX	LSSSTX			1	0	715765503	389.68	3/19/18	2/14/18	3/15/18	30	3/1/18	3/30/18	389.68	1	29.5	29.5
52177	TX	LSSSTX			1	0	720240640	307.25	4/17/18	3/16/18	4/13/18	29	3/30/18	4/30/18	307.25	1	31	31
52178	TX	LSSSTX			1	0	724942834	249.28	5/17/18	4/14/18	5/14/18	31	4/29/18	5/29/18	249.28	1	30	30
52179	TX	LSSSTX			1	0	729395246	183.09	6/18/18	5/15/18	6/13/18	30	5/30/18	7/30/18	183.09	1	61.5	61.5
52180	TX	LSSSTX			1	0	732753957	131.05	7/17/18	6/14/18	7/13/18	30	6/29/18	7/30/18	131.05	1	31.5	31.5
52181	TX	LSSSTX			1	0	739500905	120.77	8/17/18	7/14/18	8/13/18	31	7/29/18	8/27/18	120.77	1	29	29
52182	TX	LSSSTX			1	0	744945073	172.65	9/17/18	8/14/18	9/12/18	30	8/29/18	10/1/18	172.65	1	33.5	33.5
52183	TX	LSSSTX			1	0	749767728	235.27	10/17/18	9/13/18	10/1/18	29	9/27/18	10/29/18	235.27	1	32	32
52184	TX	LSSSTX			1	0	754668704	332.24	11/19/18	10/12/18	11/9/18	29	10/26/18	12/6/18	332.24	1	41	41
52185	TX	LSSSTX			1	0	758763198	405.43	12/17/18	11/10/18	12/12/18	33	11/26/18	1/26/19	405.43	1	30	30
52186	TX	LSSSTX			1	0	707456378	1,455.06	1/22/18	12/14/17	1/17/18	35	12/31/17	2/6/18	1,455.06	1	64	64
52187	TX	LSSSTX			1	0	711886475	1,294.29	2/21/18	1/18/18	2/14/18	28	2/1/18	3/5/18	1,294.29	1	32.5	32.5
52188	TX	LSSSTX			1	0	716200177	1,112.04	3/21/18	2/15/18	3/16/18	30	3/2/18	4/9/18	1,112.04	1	38.5	38.5
52189	TX	LSSSTX			1	0	721036365	1,007.32	4/23/18	3/17/18	4/16/18	31	4/1/18	5/10/18	1,007.32	1	39	39
52190	TX	LSSSTX			1	0	725307875	790.92	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	790.92	1	36.5	36.5
52191	TX	LSSSTX			1	0	730005300	641.08	6/21/18	5/17/18	6/14/18	29	5/31/18	7/9/18	641.08	1	39	39
52192	TX	LSSSTX			1	0	734569559	711.26	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	711.26	1	39.5	39.5
52193	TX	LSSSTX			1	0	740063372	927.94	8/21/18	7/17/18	8/14/18	29	7/31/18	9/7/18	927.94	1	38	38
52194	TX	LSSSTX			1	0	748320252	1,053.46	9/21/18	8/15/18	9/14/18	31	8/30/18	10/8/18	1,053.46	1	39	39
52195	TX	LSSSTX			1	0	750364877	710.05	10/22/18	9/15/18	10/12/18	28	9/29/18	11/8/18	710.05	1	40.5	40.5
52196	TX	LSSSTX			1	0	755121780	851.93	11/21/18	10/13/18	11/12/18	31	10/28/18	12/10/18	851.93	1	43	43
52197	TX	LSSSTX			1	0	759593251	1,306.94	12/21/18	11/13/18	12/14/18	32	11/29/18	1/7/19	1,306.94	1	39.5	39.5
52198	TX	LSSSTX			1	0	707299797	1,603.92	1/19/18	12/16/17	1/18/18	34	1/2/18	2/5/18	1,603.92	1	32.32	32.32
52199	TX	LSSSTX			1	0	711468708	1,765.70	2/16/18	1/19/18	2/16/18	29	2/1/18	3/5/18	1,765.70	1	29.04	29.04
52200	TX	LSSSTX			1	0	716056523	2,049.15	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	1,919.58	1	26.7	26.7
52201	TX	LSSSTX			1	0	720484221	1,762.84	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	1,111.47	1	2.09	3.33
52202	TX	LSSSTX			1	0	724956259	2,296.01	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	1,451.19	1	2.02	2.95
52203	TX	LSSSTX			1	0	729420989	3,508.25	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	2,218.83	1	1.87	2.95
52204	TX	LSSSTX			1	0	734008261	3,931.96	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	2,483.63	1	2.12	3.35
52205	TX	LSSSTX			1	0	736447331	1,047.83	8/2/18	7/19/18	7/26/18	8	7/23/18	8/20/18	662.25	1	1.8	2.85
52206	TX	LSSSTX			1	0	707112598	337.19	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	213.32	1	2.18	3.45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52207	TX	SSSTX	711467396	259.76	2/16/18	1/19/18	2/16/18	29	2/21/18	3/5/18	16.42	0.06	1.96	31
52208	TX	SSSTX	716056051	239.65	2/17/18	2/17/18	3/20/18	29	3/5/18	4/2/18	15.16	0.06	1.8	28.5
52209	TX	SSSTX	720486364	204.07	4/18/18	3/21/18	4/18/18	32	4/4/18	5/7/18	191.16	0.94	30.91	33
52210	TX	SSSTX	724958119	170.33	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	10.77	0.06	2.02	32
52211	TX	SSSTX	704561848	1,316.09	1/21/18	1/13/01/17	1/21/18	34	12/17/17	1/29/18	1,316.09	1	43.5	43.5
52212	TX	SSSTX	709155421	1,169.95	2/11/18	1/31/18	2/11/18	30	2/18/18	3/27/18	1,169.95	1	46.5	46.5
52213	TX	SSSTX	713640082	1,283.21	2/21/18	2/21/18	3/5/18	32	2/18/18	3/27/18	1,283.21	1	37.5	37.5
52214	TX	SSSTX	717889462	1,041.51	4/21/18	3/6/18	4/21/18	28	3/20/18	4/19/18	1,041.51	1	30.5	30.5
52215	TX	SSSTX	722361529	1,390.44	5/11/18	4/31/18	5/11/18	29	4/17/18	4/17/18	1,390.44	1	30	30
52216	TX	SSSTX	726813396	1,581.55	5/31/18	5/21/18	5/31/18	30	5/17/18	6/20/18	1,581.55	1	34.5	34.5
52217	TX	SSSTX	731307469	2,241.90	6/29/18	6/11/18	6/29/18	29	6/15/18	7/16/18	2,241.90	1	31	31
52218	TX	SSSTX	736122259	2,182.57	8/11/18	6/30/18	8/11/18	33	7/16/18	8/20/18	2,182.57	1	35	35
52219	TX	SSSTX	742179287	2,184.89	8/30/18	8/21/18	8/29/18	28	8/16/18	9/26/18	2,184.89	1	41.5	41.5
52220	TX	SSSTX	747184404	2,023.82	10/11/18	8/30/18	9/29/18	30	9/14/18	10/19/18	2,023.82	1	34.5	34.5
52221	TX	SSSTX	751525956	1,334.52	10/29/18	9/29/18	10/27/18	29	10/13/18	11/16/18	1,334.52	1	34	34
52222	TX	SSSTX	756325468	1,147.05	11/30/18	10/28/18	11/30/18	34	11/14/18	1/10/19	1,147.05	1	57.5	57.5
52223	TX	SSSTX	708952383	62.20	1/31/18	12/9/17	1/11/18	34	12/26/17	2/16/18	60.39	0.97	50.97	52.5
52224	TX	SSSTX	713403171	76.32	3/21/18	1/21/18	2/9/18	29	1/26/18	3/19/18	74.10	0.97	50.49	52
52225	TX	SSSTX	717885312	134.74	4/21/18	2/10/18	3/21/18	31	2/25/18	4/16/18	130.82	0.97	48.55	50
52226	TX	SSSTX	72138141	115.29	4/30/18	3/13/18	4/11/18	30	3/28/18	5/14/18	111.93	0.97	46.12	47.5
52227	TX	SSSTX	726610762	96.61	5/30/18	4/21/18	5/10/18	29	4/26/18	6/14/18	93.80	0.97	47.57	49
52228	TX	SSSTX	731291333	123.67	6/29/18	5/11/18	6/11/18	32	5/27/18	7/17/18	120.07	0.97	50	51.5
52229	TX	SSSTX	736118199	153.70	8/11/18	6/12/18	7/11/18	30	6/27/18	8/10/18	148.00	0.03	1.3	44.5
52230	TX	SSSTX	742720435	184.05	9/4/18	7/12/18	8/9/18	29	7/26/18	9/25/18	178.69	0.97	59.22	61
52231	TX	SSSTX	746983580	212.25	9/28/18	9/28/18	9/10/18	32	8/26/18	10/19/18	206.07	0.97	52.91	54.5
52232	TX	SSSTX	708347454	1,085.45	1/26/18	12/28/17	1/26/18	30	1/21/18	2/9/18	63.85	0.06	1.68	28.5
52233	TX	SSSTX	712552567	956.78	2/26/18	1/27/18	2/26/18	31	2/11/18	3/9/18	56.28	0.06	1.53	26
52234	TX	SSSTX	717100699	502.34	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	472.79	0.94	25.41	27
52235	TX	SSSTX	721527138	337.68	4/25/18	3/28/18	4/25/18	29	4/11/18	4/11/18	19.86	0.06	1.71	29
52236	TX	SSSTX	725980203	460.93	5/24/18	4/26/18	5/24/18	29	5/10/18	5/10/18	40.00	0.09	0	29.22
52237	TX	SSSTX	730482580	186.19	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	10.95	0.06	1.73	29.5
52238	TX	SSSTX	735096864	106.95	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	6.29	0.06	1.73	29.5
52239	TX	SSSTX	740661956	455.40	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	428.61	0.94	27.29	29
52240	TX	SSSTX	746145188	579.87	9/24/18	8/24/18	9/24/18	32	9/9/18	10/9/18	34.11	0.06	1.79	30.5
52241	TX	SSSTX	750689101	590.80	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	34.75	0.06	1.76	30
52242	TX	SSSTX	755205955	809.68	11/21/18	10/24/18	11/21/18	29	11/7/18	12/11/18	47.62	0.06	1.82	34
52243	TX	SSSTX	760010172	793.15	12/26/18	11/22/18	12/26/18	35	12/9/18	1/9/19	46.65	0.06	1.82	31
52244	TX	SSSTX	705880650	591.20	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	555.59	0.94	29.6	31.48
52245	TX	SSSTX	710418822	490.18	2/9/18	1/11/18	2/9/18	30	1/26/18	2/23/18	461.35	0.94	26.82	28.5
52246	TX	SSSTX	714960084	624.65	3/13/18	2/10/18	3/12/18	31	2/25/18	4/30/18	0.40	0	0.04	36.02
52247	TX	SSSTX	719406256	582.26	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	548.01	0.94	31.53	33.5
52248	TX	SSSTX	723871851	758.19	5/10/18	4/12/18	5/9/18	28	4/26/18	5/24/18	762.30	0.94	1.68	28.5
52249	TX	SSSTX	728335938	809.94	6/11/18	5/10/18	6/11/18	33	5/26/18	6/29/18	44.60	0.06	3.2	34
52250	TX	SSSTX	732883164	881.25	7/11/18	6/12/18	7/10/18	29	6/26/18	7/23/18	51.83	0.06	1.59	27
52251	TX	SSSTX	737399623	919.67	8/9/18	7/11/18	8/8/18	30	7/25/18	8/20/18	865.57	0.94	24.47	26
52252	TX	SSSTX	743512490	856.60	9/7/18	8/9/18	9/7/18	30	8/24/18	9/26/18	806.21	0.94	31.53	33.5
52253	TX	SSSTX	748477556	795.89	10/9/18	9/8/18	10/8/18	31	9/23/18	11/5/18	749.07	0.94	40.47	43
52254	TX	SSSTX	753036444	538.23	11/7/18	10/9/18	11/6/18	29	10/23/18	11/28/18	31.66	0.06	2.12	36
52255	TX	SSSTX	756604057	546.00	12/10/18	11/7/18	12/7/18	31	11/27/18	12/27/18	513.88	0.94	32.94	35
52256	TX	SSSTX	757660457	382.55	2/11/18	12/20/17	1/22/18	34	1/6/18	3/26/18	11.14	0.03	2.32	79.5
52257	TX	SSSTX	716491916	371.42	3/22/18	1/23/18	2/21/18	30	2/7/18	3/26/18	10.82	0.03	1.38	47.5
52258	TX	SSSTX	720935119	219.78	4/20/18	2/22/18	3/22/18	29	3/8/18	5/29/18	6.40	0.03	2.39	82
52259	TX	SSSTX	725399690	219.78	5/21/18	3/23/18	4/20/18	29	4/6/18	5/29/18	6.40	0.03	1.54	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52260	TX	LSSSTX			1	0	729887601	410.28	6/20/18	4/21/18	5/21/18	31	5/6/18	8/1/18	398.33	0.97	84.47	87
52261	TX	LSSSTX			1	0	734476699	460.93	7/20/18	5/22/18	6/20/18	30	6/6/18	8/1/18	13.42	0.03	1.65	56.5
52262	TX	LSSSTX			1	0	739956586	599.54	8/20/18	6/21/18	7/20/18	30	7/6/18	9/6/18	17.46	0.03	1.82	62.5
52263	TX	LSSSTX			1	0	745514430	749.42	9/19/18	7/21/18	8/20/18	31	8/5/18	10/8/18	21.83	0.03	1.86	64
52264	TX	LSSSTX			1	0	750466688	530.55	10/22/18	8/21/18	9/19/18	30	9/5/18	11/8/18	15.45	0.03	1.88	64.5
52265	TX	LSSSTX			1	0	755010605	345.27	11/20/18	9/20/18	10/17/18	28	10/4/18	12/7/18	10.05	0.03	1.88	64.5
52266	TX	LSSSTX			1	0	759284742	432.66	12/19/18	10/18/18	11/16/18	30	11/2/18	1/7/19	12.60	0.03	1.94	66.43
52267	TX	LSSSTX			1	0	707010616	437.99	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	392.83	0.9	31.84	35.5
52268	TX	LSSSTX			1	0	711375017	449.93	2/15/18	1/18/18	2/15/18	29	2/7/18	3/5/18	403.53	0.9	28.7	32
52269	TX	LSSSTX			1	0	720439629	263.77	4/18/18	2/16/18	3/20/18	33	3/4/18	4/6/18	236.57	0.9	29.6	33
52270	TX	LSSSTX			1	0	720439632	255.68	4/18/18	3/21/18	4/17/18	28	4/4/18	4/6/18	196.54	0.77	1.92	9.67
52271	TX	LSSSTX			1	0	724888992	316.63	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	8.51	0.03	0.89	33
52272	TX	LSSSTX			1	0	729282493	558.90	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	501.27	0.9	28.25	31.5
52273	TX	LSSSTX			1	0	733883628	708.73	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	635.66	0.9	29.15	32.5
52274	TX	LSSSTX			1	0	738914363	993.30	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	890.87	0.9	30.49	34
52275	TX	LSSSTX			1	0	744812350	1,039.84	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	932.61	0.9	28.25	31.5
52276	TX	LSSSTX			1	0	749459885	831.91	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	746.12	0.9	28.7	32
52277	TX	LSSSTX			1	0	753970162	411.02	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	368.64	0.9	27.8	31
52278	TX	LSSSTX			1	0	758651322	300.17	12/14/18	11/14/18	12/14/18	31	11/29/18	1/23/19	269.22	0.9	28.7	32
52279	TX	PGTX			1	0	707659119	3,230.69	1/23/18	12/22/17	1/23/18	33	1/7/18	1/23/18	3,230.69	1	30	30
52280	TX	PGTX			1	0	712054960	2,738.99	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	2,738.99	1	32.5	32.5
52281	TX	PGTX			1	0	717196795	3,192.09	3/28/18	2/23/18	3/28/18	34	3/12/18	4/16/18	3,192.09	1	35.5	35.5
52282	TX	PGTX			1	0	721626039	2,642.37	4/26/18	3/29/18	4/26/18	29	4/21/18	5/7/18	2,642.37	1	25	25
52283	TX	PGTX			1	0	725885025	2,455.42	5/24/18	4/27/18	5/24/18	28	5/1/18	6/11/18	2,455.42	1	31.5	31.5
52284	TX	PGTX			1	0	730614695	3,151.82	6/26/18	5/25/18	6/26/18	33	6/10/18	7/17/18	3,151.82	1	37	37
52285	TX	PGTX			1	0	735191211	3,870.72	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	3,870.72	1	25.5	25.5
52286	TX	PGTX			1	0	740876043	3,994.53	8/24/18	7/27/18	8/24/18	29	8/10/18	9/5/18	3,994.53	1	26	26
52287	TX	PGTX			1	0	746255912	5,054.92	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	5,054.92	1	29.5	29.5
52288	TX	PGTX			1	0	750797516	4,845.89	10/24/18	10/24/18	10/24/18	29	10/10/18	11/6/18	4,845.89	1	27	27
52289	TX	PGTX			1	0	755091174	4,208.74	11/21/18	10/25/18	11/21/18	27	11/7/18	12/6/18	4,208.74	1	29	29
52290	TX	PGTX			1	0	759925141	3,739.34	12/26/18	11/27/18	12/26/18	36	12/9/18	1/9/19	3,739.34	1	31.5	31.5
52291	TX	PGTX			1	0	704667123	840.08	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	16.14	0.02	0.68	35.5
52292	TX	PGTX			1	0	709477237	735.13	2/5/18	1/4/18	2/1/18	29	1/18/18	2/22/18	706.59	0.96	33.64	35
52293	TX	PGTX			1	0	713533607	705.06	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	677.69	0.96	31.24	32.5
52294	TX	PGTX			1	0	718018013	689.24	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	662.49	0.96	29.8	31
52295	TX	PGTX			1	0	722682702	722.48	5/3/18	4/4/18	5/2/18	29	4/18/18	5/21/18	694.43	0.96	31.72	33
52296	TX	PGTX			1	0	727116796	612.36	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	588.58	0.96	33.16	34.5
52297	TX	PGTX			1	0	731634403	1,193.53	7/31/18	6/27/18	7/27/18	31	6/17/18	7/20/18	1,147.18	0.96	31.72	33
52298	TX	PGTX			1	0	736440602	1,258.79	8/31/18	7/37/18	8/31/18	30	7/18/18	8/20/18	1,209.91	0.96	32.2	33.5
52299	TX	PGTX			1	0	742613754	1,242.93	9/4/18	8/2/18	8/30/18	29	8/16/18	9/21/18	23.89	0.02	0.69	36
52300	TX	PGTX			1	0	747506037	1,127.12	10/31/18	8/31/18	10/1/18	32	9/16/18	10/22/18	1,083.34	0.96	35.08	36.5
52301	TX	PGTX			1	0	752486201	253.27	11/5/18	10/27/18	10/27/18	11	10/7/18	11/23/18	417.93	1	45.17	47
52302	TX	PGTX			1	0	706407403	417.93	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	417.93	1	35.5	35.5
52303	TX	PGTX			1	0	710988548	460.77	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	460.77	1	32.5	32.5
52304	TX	PGTX			1	0	715091372	419.68	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	419.68	1	38.5	38.5
52305	TX	PGTX			1	0	719974097	427.94	4/16/18	3/10/18	4/10/18	32	3/26/18	4/30/18	427.94	1	35.5	35.5
52306	TX	PGTX			1	0	724216523	434.44	5/14/18	4/11/18	5/9/18	29	4/25/18	5/29/18	434.44	1	34	34
52307	TX	PGTX			1	0	728915253	360.28	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	360.28	1	31.5	31.5
52308	TX	PGTX			1	0	733474987	438.02	6/9/18	6/9/18	7/11/18	33	6/25/18	7/30/18	438.02	1	35	35
52309	TX	PGTX			1	0	738330015	376.52	8/14/18	7/12/18	8/8/18	28	7/26/18	8/27/18	376.52	1	32.5	32.5
52310	TX	PGTX			1	0	744672637	376.18	9/14/18	8/9/18	9/7/18	30	8/24/18	10/1/18	376.18	1	38.5	38.5
52311	TX	PGTX			1	0	749312200	434.51	10/15/18	9/8/18	10/8/18	31	9/23/18	10/29/18	434.51	1	36	36
52312	TX	PGTX			1	0	754071576	421.28	11/14/18	10/9/18	11/6/18	29	10/23/18	12/3/18	421.28	1	41	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52313	TX	PGTX			1	0	75837421	412.92	12/14/18	11/7/18	12/7/18	31	11/23/18	12/24/18	412.92	1	32	32
52314	TX	PGTX			1	0	70844752	236.50	1/29/18	12/30/17	1/29/18	31	1/14/18	2/9/18	222.59	0.94	24.7	26
52315	TX	PGTX			1	0	713105429	233.82	3/1/18	1/30/18	2/28/18	30	2/14/18	3/9/18	220.06	0.94	22.12	23.5
52316	TX	PGTX			1	0	717612869	260.67	3/30/18	3/17/18	3/29/18	29	3/15/18	4/9/18	245.33	0.94	23.53	25
52317	TX	PGTX			1	0	726720186	171.08	5/31/18	3/30/18	4/27/18	29	4/13/18	5/1/18	10.06	0.06	2.82	48
52318	TX	PGTX			1	0	726720199	125.88	5/31/18	4/28/18	5/29/18	32	5/14/18	6/1/18	118.48	0.94	26.82	28.5
52319	TX	PGTX			1	0	731215632	113.61	6/29/18	5/30/18	6/27/18	29	6/13/18	7/12/18	106.93	0.94	27.29	29
52320	TX	PGTX			1	0	735843962	143.47	7/31/18	6/28/18	7/26/18	29	7/12/18	8/15/18	135.03	0.94	32	34
52321	TX	PGTX			1	0	741842786	128.84	8/29/18	7/27/18	8/27/18	32	8/12/18	9/10/18	7.58	0.06	1.74	29.5
52322	TX	PGTX			1	0	747097749	143.23	10/1/18	8/28/18	9/26/18	30	9/12/18	10/15/18	8.43	0.06	1.97	33.5
52323	TX	PGTX			1	0	751643854	135.84	10/30/18	9/27/18	10/24/18	28	10/11/18	11/9/18	127.84	0.94	27.76	29.5
52324	TX	PGTX			1	0	756059913	225.47	11/29/18	10/25/18	11/26/18	33	11/10/18	12/6/18	212.20	0.94	24.47	26
52325	TX	PGTX			1	0	708447146	114.24	1/29/18	12/30/17	1/29/18	31	1/14/18	2/9/18	107.52	0.94	24.47	26
52326	TX	PGTX			1	0	713106071	89.22	3/1/18	1/30/18	2/28/18	30	2/14/18	3/9/18	83.97	0.94	22.12	23.5
52327	TX	PGTX			1	0	717612873	89.51	3/30/18	3/1/18	3/29/18	29	3/15/18	4/9/18	84.24	0.94	23.53	25
52328	TX	PGTX			1	0	722468929	140.12	5/2/18	3/30/18	4/27/18	29	4/13/18	5/14/18	131.87	0.94	29.17	31
52329	TX	PGTX			1	0	726720190	115.03	5/31/18	4/28/18	5/29/18	32	5/14/18	6/1/18	108.26	0.94	26.82	28.5
52330	TX	PGTX			1	0	731213635	123.01	6/29/18	5/30/18	6/27/18	29	6/13/18	7/12/18	115.77	0.94	27.29	29
52331	TX	PGTX			1	0	735843921	125.81	7/31/18	6/28/18	7/26/18	29	7/12/18	8/15/18	118.40	0.94	32	34
52332	TX	PGTX			1	0	741840819	150.76	8/29/18	7/27/18	8/27/18	32	8/12/18	9/10/18	141.89	0.94	27.76	29.5
52333	TX	PGTX			1	0	747097772	126.91	10/1/18	8/28/18	9/26/18	30	9/12/18	10/15/18	119.44	0.94	31.53	33.5
52334	TX	PGTX			1	0	756060707	132.33	11/29/18	10/25/18	11/26/18	33	11/10/18	12/6/18	124.84	0.94	24.47	26
52336	TX	PGTX			1	0	709925301	456.78	2/7/18	12/27/17	1/27/18	32	1/12/18	2/27/18	456.78	1	46.5	46.5
52337	TX	PGTX			1	0	713974641	453.86	3/7/18	1/28/18	2/27/18	31	2/12/18	3/30/18	453.86	1	46	46
52338	TX	PGTX			1	0	718001950	234.72	4/3/18	2/28/18	3/29/18	30	3/15/18	5/2/18	234.72	1	48.5	48.5
52339	TX	PGTX			1	0	722868548	376.04	5/4/18	3/30/18	4/26/18	28	4/13/18	5/16/18	376.04	1	33.5	33.5
52340	TX	PGTX			1	0	72757474	362.37	6/6/18	4/27/18	5/25/18	29	5/11/18	6/22/18	362.37	1	42	42
52341	TX	PGTX			1	0	732309961	355.17	7/9/18	5/26/18	6/26/18	32	6/11/18	7/24/18	355.17	1	43.5	43.5
52342	TX	PGTX			1	0	737061020	316.27	8/8/18	6/27/18	7/25/18	29	7/11/18	8/24/18	316.27	1	44	44
52343	TX	PGTX			1	0	743413335	293.65	9/7/18	7/26/18	8/24/18	30	8/10/18	9/21/18	293.65	1	42.5	42.5
52344	TX	PGTX			1	0	748119595	324.00	10/8/18	8/25/18	9/25/18	32	9/10/18	10/23/18	324.00	1	43.5	43.5
52345	TX	PGTX			1	0	752923858	261.80	11/7/18	9/26/18	10/23/18	28	10/10/18	11/21/18	261.80	1	42.5	42.5
52346	TX	PGTX			1	0	757348961	282.52	12/7/18	10/24/18	11/21/18	29	11/7/18	12/19/18	282.52	1	42	42
52347	TX	PGTX			1	0	709925321	19,836.38	2/7/18	12/20/17	1/22/18	34	1/6/18	2/27/18	19,836.38	1	52.5	52.5
52348	TX	PGTX			1	0	713971934	20,220.69	3/7/18	1/23/18	2/21/18	30	2/7/18	3/30/18	20,220.69	1	51.5	51.5
52349	TX	PGTX			1	0	718001964	12,553.68	4/3/18	2/23/18	3/22/18	29	3/8/18	5/2/18	12,553.68	1	55	55
52350	TX	PGTX			1	0	722868568	17,813.42	5/4/18	3/23/18	4/22/18	31	4/7/18	5/16/18	17,813.42	1	39	39
52351	TX	PGTX			1	0	727574796	14,788.47	6/6/18	4/23/18	5/21/18	29	5/7/18	6/22/18	14,788.47	1	46	46
52352	TX	PGTX			1	0	732308675	13,776.01	7/9/18	5/23/18	6/20/18	30	6/6/18	7/24/18	13,776.01	1	48.5	48.5
52353	TX	PGTX			1	0	737060473	15,785.44	8/8/18	6/21/18	7/22/18	32	7/7/18	8/24/18	15,785.44	1	48.5	48.5
52354	TX	PGTX			1	0	743414083	14,695.99	9/7/18	7/23/18	8/20/18	29	8/6/18	9/4/18	14,695.99	1	46	46
52355	TX	PGTX			1	0	748120007	15,495.09	10/8/18	8/21/18	9/18/18	29	9/4/18	10/23/18	15,495.09	1	49	49
52356	TX	PGTX			1	0	752923963	13,641.58	11/7/18	9/19/18	10/17/18	29	10/3/18	11/21/18	13,641.58	1	49	49
52357	TX	PGTX			1	0	757349026	16,054.67	12/7/18	10/18/18	11/15/18	29	11/7/18	12/19/18	16,054.67	1	48	48
52358	TX	PGTX			1	0	709925329	631.84	2/7/18	12/23/17	1/25/18	34	1/9/18	2/27/18	631.84	1	49.5	49.5
52359	TX	PGTX			1	0	713971281	492.77	3/7/18	1/26/18	2/26/18	32	2/11/18	3/30/18	492.77	1	47.5	47.5
52360	TX	PGTX			1	0	718001970	297.37	4/3/18	2/27/18	3/26/18	28	3/13/18	5/2/18	297.37	1	50.5	50.5
52361	TX	PGTX			1	0	722868576	94.81	5/4/18	3/27/18	4/24/18	29	4/10/18	5/16/18	94.81	1	36	36
52362	TX	PGTX			1	0	727575503	398.17	6/6/18	4/25/18	5/23/18	29	5/9/18	6/22/18	398.17	1	44	44
52363	TX	PGTX			1	0	732309960	409.03	7/9/18	5/24/18	6/23/18	31	6/8/18	7/24/18	409.03	1	46	46
52364	TX	PGTX			1	0	737060471	313.40	8/8/18	6/24/18	7/23/18	30	7/9/18	8/24/18	313.40	1	46.5	46.5
52365	TX	PGTX			1	0	743415145	374.77	9/7/18	7/24/18	8/23/18	31	8/8/18	9/21/18	374.77	1	44	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52366	TX	PGTX			1	0	748120042	294.56	10/8/18	8/24/18	9/20/18	28	9/7/18	10/23/18	294.56	1	46.5	46.5
52367	TX	PGTX			1	0	752924446	378.65	11/7/18	9/21/18	10/20/18	30	11/5/18	11/21/18	378.65	1	46.5	46.5
52368	TX	PGTX			1	0	757349440	480.25	12/7/18	10/21/18	11/20/18	31	11/5/18	12/19/18	480.25	1	44	44
52369	TX	PGTX			1	0	709925331	58.92	2/7/18	12/30/17	1/29/18	31	1/14/18	2/27/18	58.92	1	44	44
52370	TX	PGTX			1	0	713971968	58.89	3/7/18	1/30/18	2/28/18	30	2/14/18	3/30/18	58.89	1	44.5	44.5
52371	TX	PGTX			1	0	718001972	58.89	4/3/18	3/17/18	3/29/18	29	3/15/18	4/8/18	58.89	1	48	48
52372	TX	PGTX			1	0	722868578	58.89	5/4/18	3/30/18	4/27/18	29	4/13/18	5/16/18	58.89	1	33	33
52373	TX	PGTX			1	0	709925336	361.38	2/7/18	12/13/17	1/15/18	34	12/30/17	2/27/18	361.38	1	59.5	59.5
52374	TX	PGTX			1	0	713971057	312.80	3/7/18	1/16/18	2/14/18	30	1/31/18	3/30/18	312.80	1	58.5	58.5
52375	TX	PGTX			1	0	715993853	228.46	3/20/18	2/15/18	3/15/18	29	3/1/18	5/2/18	228.46	1	62	62
52376	TX	PGTX			1	0	722868583	71.54	5/4/18	3/16/18	4/13/18	29	3/30/18	5/16/18	71.54	1	47	47
52377	TX	PGTX			1	0	727577510	71.45	6/6/18	4/14/18	5/14/18	31	4/29/18	6/22/18	71.45	1	54	54
52378	TX	PGTX			1	0	732311844	76.75	7/9/18	5/15/18	6/14/18	31	5/30/18	7/24/18	76.75	1	55	55
52379	TX	PGTX			1	0	737061587	189.57	8/8/18	6/15/18	7/13/18	29	6/29/18	8/24/18	189.57	1	56	56
52380	TX	PGTX			1	0	743412883	305.98	9/7/18	7/14/18	8/10/18	28	7/28/18	9/21/18	305.98	1	55.5	55.5
52381	TX	PGTX			1	0	748119420	309.84	10/8/18	8/11/18	9/12/18	33	8/27/18	10/23/18	309.84	1	57	57
52382	TX	PGTX			1	0	752923764	315.59	11/7/18	9/13/18	10/11/18	29	9/27/18	11/21/18	315.59	1	55	55
52383	TX	PGTX			1	0	753572043	247.38	11/2/18	10/12/18	11/8/18	28	10/26/18	11/21/18	247.38	1	26.5	26.5
52384	TX	PGTX			1	0	709925339	272.71	2/7/18	12/16/17	1/18/18	34	1/2/18	2/27/18	272.71	1	56.5	56.5
52385	TX	PGTX			1	0	713970971	248.26	3/7/18	1/19/18	2/16/18	29	2/2/18	3/30/18	248.26	1	56	56
52386	TX	PGTX			1	0	718001976	276.67	4/3/18	2/17/18	3/20/18	32	3/5/18	5/2/18	276.67	1	58.5	58.5
52387	TX	PGTX			1	0	722868585	258.08	5/4/18	3/21/18	4/18/18	29	4/4/18	5/16/18	258.08	1	42	42
52388	TX	PGTX			1	0	727577512	422.50	6/6/18	4/19/18	5/16/18	28	5/3/18	6/22/18	422.50	1	50.5	50.5
52389	TX	PGTX			1	0	732310250	383.31	7/9/18	5/17/18	6/18/18	33	6/2/18	7/24/18	383.31	1	52	52
52390	TX	PGTX			1	0	737060625	286.28	8/8/18	6/19/18	7/17/18	29	7/3/18	8/24/18	286.28	1	52	52
52391	TX	PGTX			1	0	743412648	256.11	9/7/18	7/18/18	8/16/18	30	8/2/18	9/21/18	256.11	1	50.5	50.5
52392	TX	PGTX			1	0	748120872	274.75	10/8/18	8/17/18	9/17/18	32	9/2/18	10/23/18	274.75	1	51.5	51.5
52393	TX	PGTX			1	0	752924525	258.32	11/7/18	9/18/18	10/16/18	29	10/2/18	11/21/18	258.32	1	50	50
52394	TX	PGTX			1	0	757349499	234.66	12/7/18	10/17/18	11/14/18	29	10/31/18	12/19/18	234.66	1	49	49
52395	TX	PGTX			1	0	709925351	83.02	2/7/18	12/31/17	1/30/18	31	1/15/18	2/27/18	83.02	1	43	43
52396	TX	PGTX			1	0	713971747	82.26	3/7/18	1/31/18	3/2/18	31	2/15/18	3/30/18	82.26	1	43	43
52397	TX	PGTX			1	0	718001984	81.42	4/3/18	3/3/18	3/30/18	28	3/17/18	5/2/18	81.42	1	46.5	46.5
52398	TX	PGTX			1	0	722868596	81.64	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	81.64	1	31	31
52399	TX	PGTX			1	0	727577524	76.16	6/6/18	5/7/18	5/30/18	30	5/16/18	6/22/18	76.16	1	37.5	37.5
52400	TX	PGTX			1	0	732312109	60.43	7/9/18	5/31/18	6/27/18	28	6/14/18	7/24/18	60.43	1	40.5	40.5
52401	TX	PGTX			1	0	737060381	60.56	8/8/18	6/28/18	7/30/18	33	7/14/18	8/24/18	60.56	1	41	41
52402	TX	PGTX			1	0	743412970	60.37	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	60.37	1	38	38
52403	TX	PGTX			1	0	748120421	60.54	10/8/18	8/29/18	9/27/18	30	9/13/18	10/23/18	60.54	1	40.5	40.5
52404	TX	PGTX			1	0	752926675	745.78	11/7/18	9/28/18	10/25/18	28	10/12/18	11/21/18	745.78	1	40.5	40.5
52405	TX	PGTX			1	0	757348874	575.14	12/7/18	10/26/18	11/28/18	34	11/12/18	12/19/18	575.14	1	37.5	37.5
52406	TX	PGTX			1	0	709925379	1,296.48	2/7/18	12/15/17	1/17/18	34	1/1/18	2/27/18	1,296.48	1	57.5	57.5
52407	TX	PGTX			1	0	713971981	1,215.52	3/7/18	1/18/18	2/15/18	29	2/1/18	3/30/18	1,215.52	1	57	57
52408	TX	PGTX			1	0	715993866	1,264.15	3/20/18	2/16/18	3/19/18	32	3/4/18	5/2/18	1,264.15	1	59.5	59.5
52409	TX	PGTX			1	0	722868630	1,174.41	5/4/18	3/20/18	4/17/18	29	4/3/18	5/16/18	1,174.41	1	43	43
52410	TX	PGTX			1	0	727577549	706.34	6/6/18	4/18/18	5/15/18	28	5/2/18	6/22/18	706.34	1	51.5	51.5
52411	TX	PGTX			1	0	732311245	779.59	7/9/18	5/16/18	6/15/18	31	5/31/18	7/24/18	779.59	1	54	54
52412	TX	PGTX			1	0	743412001	945.82	9/7/18	7/18/18	8/14/18	28	8/1/18	9/21/18	945.82	1	51.5	51.5
52413	TX	PGTX			1	0	748118149	1,094.19	10/8/18	8/15/18	9/14/18	31	8/30/18	10/23/18	1,094.19	1	54	54
52414	TX	PGTX			1	0	752924972	608.17	11/7/18	9/15/18	10/12/18	28	9/29/18	11/21/18	608.17	1	53.5	53.5
52415	TX	PGTX			1	0	757349431	745.87	12/7/18	10/13/18	11/13/18	32	10/29/18	12/19/18	745.87	1	51.5	51.5
52416	TX	PGTX			1	0	709925381	2,374.62	2/7/18	12/31/17	1/30/18	31	1/15/18	2/27/18	2,374.62	1	43	43
52417	TX	PGTX			1	0	713971540	1,884.77	3/7/18	1/31/18	3/2/18	31	2/15/18	3/30/18	1,884.77	1	43	43
52418	TX	PGTX			1	0	718002002	1,387.50	4/3/18	3/3/18	3/30/18	28	3/17/18	5/2/18	1,387.50	1	46.5	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52419	TX PGTX				1	0	722868652	2,302.27	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	2,302.27	1	31	31
52420	TX PGTX				1	0	735830624	1,676.92	7/31/18	5/1/18	5/30/18	30	5/16/18	7/31/18	302.05	0.18	13.78	76.5
52421	TX PGTX				1	0	735830672	2,447.53	7/31/18	5/31/18	6/28/18	29	6/14/18	7/31/18	655.65	0.27	12.59	47
52422	TX PGTX				1	0	736224739	2,437.35	8/2/18	6/29/18	7/30/18	32	7/15/18	8/2/18	1,237.08	0.51	9.39	29.33
52423	TX PGTX				1	0	743412710	2,746.27	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	2,746.27	1	38	38
52424	TX PGTX				1	0	748119304	2,417.48	10/8/18	9/12/18	9/27/18	16	9/20/18	10/23/18	2,417.48	1	33.5	33.5
52425	TX PGTX				1	0	752923790	2,377.26	11/7/18	9/28/18	10/26/18	29	10/12/18	11/21/18	2,377.26	1	40	40
52426	TX PGTX				1	0	757348804	2,544.74	12/7/18	10/27/18	11/28/18	33	11/12/18	12/19/18	2,544.74	1	37	37
52427	TX PGTX				1	0	709925389	1,528.70	2/7/18	12/31/17	1/30/18	31	1/15/18	2/27/18	1,528.70	1	43	43
52428	TX PGTX				1	0	713972694	1,669.88	3/7/18	1/31/18	3/21/18	31	2/15/18	3/30/18	1,669.88	1	43	43
52429	TX PGTX				1	0	718002008	97.29	4/3/18	3/31/18	3/30/18	28	3/17/18	5/21/18	97.29	1	46.5	46.5
52430	TX PGTX				1	0	722868643	834.91	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	834.91	1	31	31
52431	TX PGTX				1	0	721575563	655.45	6/6/18	5/1/18	5/30/18	30	5/16/18	6/22/18	655.45	1	37.5	37.5
52432	TX PGTX				1	0	731396418	775.93	7/2/18	5/31/18	6/28/18	29	6/14/18	7/24/18	775.93	1	40	40
52433	TX PGTX				1	0	737060948	1,267.33	8/8/18	6/29/18	7/30/18	32	7/15/18	8/24/18	1,267.33	1	40.5	40.5
52434	TX PGTX				1	0	743412596	1,153.00	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	1,153.00	1	38	38
52435	TX PGTX				1	0	748119390	1,124.56	10/8/18	8/29/18	9/27/18	30	9/13/18	10/23/18	1,124.56	1	40.5	40.5
52436	TX PGTX				1	0	752923745	1,255.57	11/7/18	9/28/18	10/25/18	28	10/12/18	11/21/18	1,255.57	1	40.5	40.5
52437	TX PGTX				1	0	757349135	1,328.75	12/7/18	10/26/18	11/28/18	34	11/12/18	12/19/18	1,328.75	1	37.5	37.5
52438	TX PGTX				1	0	709925395	1,302.19	2/7/18	12/12/17	1/16/18	36	12/30/17	2/27/18	76.60	0.06	3.5	59.5
52439	TX PGTX				1	0	713972623	693.82	3/7/18	1/17/18	2/13/18	28	1/31/18	3/30/18	40.82	0.06	3.44	58.5
52440	TX PGTX				1	0	715993871	800.69	3/20/18	2/14/18	3/15/18	30	3/1/18	5/21/18	828.89	0.94	58.82	62.5
52441	TX PGTX				1	0	722868649	876.60	5/4/18	3/16/18	4/13/18	29	3/30/18	5/16/18	825.04	0.94	44.24	47
52442	TX PGTX				1	0	727575753	867.41	6/6/18	4/14/18	5/14/18	31	4/29/18	6/22/18	816.39	0.94	50.82	54
52443	TX PGTX				1	0	732310511	911.01	7/9/18	5/15/18	6/13/18	30	5/30/18	7/24/18	857.42	0.94	52.24	55.5
52444	TX PGTX				1	0	737060769	875.92	8/8/18	6/14/18	7/13/18	30	6/29/18	8/24/18	824.39	0.94	53.18	56.5
52445	TX PGTX				1	0	743412571	934.73	9/7/18	7/14/18	8/11/18	29	7/28/18	9/21/18	54.99	0.06	3.24	55
52446	TX PGTX				1	0	748120465	979.83	10/8/18	8/12/18	9/12/18	32	8/28/18	10/23/18	922.19	0.94	53.18	56.5
52447	TX PGTX				1	0	752470220	911.48	11/5/18	9/13/18	10/12/18	30	9/28/18	11/21/18	857.86	0.94	51.29	54.5
52448	TX PGTX				1	0	755572049	905.79	11/2/18	10/13/18	10/30/18	18	10/22/18	11/21/18	53.28	0.06	1.79	30.5
52449	TX PGTX				1	0	709925400	712.15	2/7/18	12/29/17	1/29/18	32	1/14/18	2/27/18	20.74	0.03	1.3	44.5
52450	TX PGTX				1	0	713971578	618.78	3/7/18	1/30/18	2/28/18	30	2/14/18	3/30/18	18.02	0.03	1.3	44.5
52451	TX PGTX				1	0	718002014	608.48	4/3/18	3/1/18	3/29/18	29	3/15/18	5/21/18	17.72	0.03	1.4	48
52452	TX PGTX				1	0	722868652	615.17	5/4/18	3/30/18	4/27/18	29	4/13/18	5/16/18	17.92	0.03	0.96	33
52453	TX PGTX				1	0	727575758	645.14	6/6/18	4/28/18	5/29/18	32	5/14/18	6/22/18	626.35	0.97	38.35	39.5
52454	TX PGTX				1	0	732311438	620.05	7/9/18	5/30/18	6/27/18	29	6/13/18	7/24/18	601.99	0.97	39.81	41
52455	TX PGTX				1	0	737060877	576.92	8/8/18	6/28/18	7/27/18	30	7/13/18	8/24/18	16.80	0.03	1.24	42.5
52456	TX PGTX				1	0	743410626	590.00	9/7/18	7/28/18	8/27/18	31	8/12/18	9/21/18	17.18	0.03	1.16	40
52457	TX PGTX				1	0	748118843	622.84	10/8/18	8/28/18	9/26/18	30	9/12/18	10/23/18	18.14	0.03	1.21	41.5
52458	TX PGTX				1	0	752924732	547.90	11/7/18	9/27/18	10/25/18	29	10/11/18	11/21/18	15.95	0.03	1.19	41
52459	TX PGTX				1	0	757349354	588.23	12/7/18	10/26/18	11/27/18	33	11/11/18	12/19/18	17.13	0.03	1.11	38
52460	TX PGTX				1	0	709925401	481.77	2/7/18	12/31/17	1/30/18	31	1/15/18	2/27/18	481.77	1	43	43
52461	TX PGTX				1	0	713972259	543.71	3/7/18	1/31/18	3/21/18	31	2/15/18	3/30/18	543.71	1	43	43
52462	TX PGTX				1	0	718002015	376.83	4/3/18	3/31/18	3/30/18	28	3/17/18	5/21/18	376.83	1	46.5	46.5
52463	TX PGTX				1	0	722868653	434.50	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	434.50	1	31	31
52464	TX PGTX				1	0	727575759	317.55	6/6/18	5/1/18	5/30/18	30	5/16/18	6/22/18	317.55	1	37.5	37.5
52465	TX PGTX				1	0	732311123	320.68	7/9/18	5/31/18	6/28/18	29	6/14/18	7/24/18	320.68	1	40	40
52466	TX PGTX				1	0	737060748	358.73	8/8/18	6/29/18	7/30/18	32	7/15/18	8/24/18	358.73	1	40.5	40.5
52467	TX PGTX				1	0	743411800	310.11	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	310.11	1	38	38
52468	TX PGTX				1	0	748119159	375.91	10/8/18	8/29/18	9/27/18	30	9/13/18	10/23/18	375.91	1	40.5	40.5
52469	TX PGTX				1	0	752925251	289.61	11/7/18	9/28/18	10/25/18	28	10/12/18	11/21/18	289.61	1	40.5	40.5
52470	TX PGTX				1	0	757349097	303.45	12/7/18	10/26/18	11/28/18	34	11/12/18	12/19/18	303.45	1	37.5	37.5
52471	TX PGTX				1	0	709925407	81.54	2/7/18	12/16/17	1/18/18	34	1/21/18	2/27/18	81.54	1	56.5	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52472	TX	PGTX			1	0	718002019	86.64	4/31/18	2/21/18	3/19/18	27	3/6/18	5/2/18	86.64	1	57	57
52473	TX	PGTX			1	0	732309437	71.17	7/9/18	5/17/18	6/18/18	33	6/2/18	7/24/18	71.17	1	52	52
52474	TX	PGTX			1	0	743413414	65.01	9/7/18	7/19/18	8/16/18	29	8/2/18	9/21/18	65.01	1	50	50
52475	TX	PGTX			1	0	757349114	64.97	12/7/18	10/16/18	11/14/18	30	10/31/18	12/19/18	64.97	1	49.5	49.5
52476	TX	PGTX			1	0	709925415	1,281.08	2/1/18	12/30/17	1/31/18	33	1/15/18	2/27/18	1,281.08	1	43	43
52477	TX	PGTX			1	0	824.63	3/7/18	3/7/18	3/7/18	3/30/18	30	3/17/18	5/2/18	824.63	1	42.5	42.5
52478	TX	PGTX			1	0	718002024	560.22	4/3/18	3/3/18	3/30/18	28	3/17/18	5/2/18	560.22	1	46.5	46.5
52479	TX	PGTX			1	0	722868667	1,395.24	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	1,395.24	1	31	31
52480	TX	PGTX			1	0	72757597	768.62	6/6/18	5/31/18	5/31/18	31	5/16/18	6/22/18	768.62	1	37	37
52481	TX	PGTX			1	0	732311698	949.52	7/9/18	6/1/18	6/28/18	28	6/15/18	7/24/18	949.52	1	39.5	39.5
52482	TX	PGTX			1	0	737060794	1,371.76	8/8/18	6/29/18	7/30/18	32	7/15/18	8/24/18	1,371.76	1	40.5	40.5
52483	TX	PGTX			1	0	743414755	1,389.51	9/7/18	7/31/18	8/29/18	30	8/15/18	9/21/18	1,389.51	1	37.5	37.5
52484	TX	PGTX			1	0	748120202	1,167.61	10/8/18	8/30/18	9/27/18	29	9/13/18	10/23/18	1,167.61	1	40	40
52485	TX	PGTX			1	0	752925182	1,108.45	11/7/18	9/28/18	10/25/18	28	10/12/18	11/21/18	1,108.45	1	40.5	40.5
52486	TX	PGTX			1	0	757349295	1,564.36	12/7/18	10/26/18	11/28/18	34	11/12/18	12/19/18	1,564.36	1	37.5	37.5
52487	TX	PGTX			1	0	709925425	852.28	2/7/18	12/15/17	1/17/18	34	1/1/18	2/27/18	852.28	1	57.5	57.5
52488	TX	PGTX			1	0	715972779	857.65	3/7/18	1/18/18	2/15/18	29	2/1/18	3/30/18	857.65	1	57	57
52489	TX	PGTX			1	0	715993878	880.94	3/20/18	2/16/18	3/19/18	32	3/4/18	5/2/18	880.94	1	59.5	59.5
52490	TX	PGTX			1	0	722868675	809.90	5/4/18	3/20/18	4/17/18	29	4/3/18	5/16/18	809.90	1	43	43
52491	TX	PGTX			1	0	72757607	542.24	6/6/18	4/18/18	5/15/18	28	5/2/18	6/22/18	542.24	1	51.5	51.5
52492	TX	PGTX			1	0	732309863	645.53	7/9/18	5/16/18	6/15/18	31	5/31/18	7/24/18	645.53	1	54	54
52493	TX	PGTX			1	0	737060796	766.98	8/8/18	6/16/18	7/17/18	32	7/2/18	8/24/18	766.98	1	53.5	53.5
52494	TX	PGTX			1	0	743412962	647.49	9/7/18	7/18/18	8/14/18	28	8/1/18	9/21/18	647.49	1	51.5	51.5
52495	TX	PGTX			1	0	748120408	724.65	10/8/18	8/15/18	9/14/18	31	8/30/18	10/23/18	724.65	1	54	54
52496	TX	PGTX			1	0	752924849	737.83	11/7/18	9/15/18	10/12/18	28	9/29/18	11/21/18	737.83	1	53.5	53.5
52497	TX	PGTX			1	0	757349275	683.10	12/17/18	10/13/18	11/3/18	32	10/29/18	12/19/18	683.10	1	51.5	51.5
52498	TX	PGTX			1	0	709925430	1,168.11	2/7/18	12/31/17	1/30/18	31	1/15/18	2/27/18	1,168.11	1	43	43
52499	TX	PGTX			1	0	715972391	1,009.44	3/7/18	1/31/18	3/27/18	31	2/15/18	3/30/18	1,009.44	1	43	43
52500	TX	PGTX			1	0	718002034	613.50	4/3/18	3/31/18	3/30/18	28	3/17/18	5/2/18	613.50	1	46.5	46.5
52501	TX	PGTX			1	0	722868680	59.36	5/4/18	3/31/18	4/30/18	31	4/15/18	5/16/18	59.36	1	31	31
52502	TX	PGTX			1	0	72757612	59.22	6/6/18	5/1/18	5/30/18	30	5/16/18	6/22/18	59.22	1	37.5	37.5
52503	TX	PGTX			1	0	732312520	59.20	7/9/18	5/31/18	6/27/18	28	6/14/18	7/24/18	59.20	1	40.5	40.5
52504	TX	PGTX			1	0	737061359	59.25	8/8/18	6/28/18	7/30/18	33	7/14/18	8/24/18	59.25	1	41	41
52505	TX	PGTX			1	0	743413154	59.20	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	59.20	1	38	38
52506	TX	PGTX			1	0	748119870	59.20	10/8/18	8/29/18	9/27/18	30	9/13/18	10/23/18	59.20	1	40.5	40.5
52507	TX	PGTX			1	0	752924997	59.12	11/7/18	9/28/18	10/25/18	28	10/12/18	11/21/18	59.12	1	40.5	40.5
52508	TX	PGTX			1	0	757349169	1,069.73	12/7/18	10/26/18	11/28/18	34	11/12/18	12/19/18	1,069.73	1	37.5	37.5
52509	TX	PGTX			1	0	705127833	495.39	1/5/18	12/21/17	1/5/18	35	12/19/17	1/17/18	466.39	0.94	27.29	29
52510	TX	PGTX			1	0	709276896	433.14	2/2/18	1/6/18	2/27/18	28	1/20/18	2/14/18	407.66	0.94	24	25.5
52511	TX	PGTX			1	0	713759816	467.10	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	439.62	0.94	27.76	29.5
52512	TX	PGTX			1	0	718422107	435.58	4/5/18	3/7/18	4/5/18	30	3/22/18	4/16/18	25.63	0.06	1.5	25.5
52513	TX	PGTX			1	0	722871746	421.06	5/4/18	4/6/18	5/4/18	32	5/21/18	6/15/18	396.29	0.94	23.53	25
52514	TX	PGTX			1	0	727344433	402.59	6/5/18	5/5/18	6/5/18	32	5/21/18	6/15/18	378.91	0.94	24	25.5
52515	TX	PGTX			1	0	732095611	415.29	7/6/18	6/6/18	7/5/18	30	6/21/18	7/16/18	390.86	0.94	24	25.5
52516	TX	PGTX			1	0	736430848	410.95	8/3/18	7/6/18	8/3/18	29	7/20/18	8/10/18	24.18	0.06	1.24	21
52517	TX	PGTX			1	0	742615088	432.18	9/4/18	8/4/18	9/4/18	32	8/20/18	9/13/18	25.42	0.06	1.44	24.5
52518	TX	PGTX			1	0	747725082	411.99	10/4/18	9/5/18	10/3/18	29	9/19/18	10/12/18	24.24	0.06	1.35	23
52519	TX	PGTX			1	0	752062580	390.48	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	22.97	0.06	1.29	22
52520	TX	PGTX			1	0	756435629	399.05	12/3/18	11/2/18	12/3/18	32	11/18/18	12/14/18	123.47	0.06	1.56	26.5
52521	TX	PGTX			1	0	708448192	122.75	1/29/18	12/23/17	1/23/18	32	1/8/18	2/9/18	143.61	1	32.5	32.5
52522	TX	PGTX			1	0	712886454	143.61	2/28/18	1/24/18	2/23/18	31	2/8/18	3/14/18	143.61	1	34	34
52523	TX	PGTX			1	0	717209383	186.19	3/28/18	2/24/18	3/26/18	31	3/11/18	4/6/18	186.19	1	26	26
52524	TX	PGTX			1	0	722045318	182.84	4/30/18	3/27/18	4/23/18	28	4/10/18	5/8/18	182.84	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52525	TX PGTX				1	0	726278679	100.11	5/29/18	4/24/18	5/23/18	30	5/9/18	6/8/18	1	30.5	30.5
52526	TX PGTX				1	0	730995510	173.38	6/28/18	5/24/18	6/4/18	12	5/30/18	7/11/18	1	42.5	42.5
52527	TX PGTX				1	0	735610918	187.22	7/30/18	6/23/18	7/24/18	32	7/9/18	8/9/18	1	31.5	31.5
52528	TX PGTX				1	0	741514637	191.12	8/28/18	7/25/18	8/22/18	29	8/8/18	9/10/18	1	33	33
52529	TX PGTX				1	0	746882309	96.63	9/28/18	8/23/18	9/21/18	30	9/7/18	10/5/18	1	28.5	28.5
52530	TX PGTX				1	0	751427881	169.84	10/29/18	9/22/18	10/22/18	31	10/7/18	11/7/18	1	31	31
52531	TX PGTX				1	0	755831403	170.64	11/28/18	10/23/18	11/19/18	28	11/6/18	12/7/18	1	31.5	31.5
52532	TX PGTX				1	0	760298141	166.94	12/28/18	11/20/18	12/20/18	31	12/5/18	1/10/19	1	36	36
52533	TX PGTX				1	0	708866513	1,152.00	1/31/18	12/23/17	1/25/18	34	1/9/18	2/20/18	0.06	2.5	42.5
52534	TX PGTX				1	0	713099575	1,077.79	3/1/18	1/26/18	2/26/18	32	2/11/18	3/19/18	0.94	34.35	36.5
52535	TX PGTX				1	0	717812079	775.80	4/2/18	2/27/18	3/26/18	28	3/13/18	4/19/18	0.06	2.21	37.5
52536	TX PGTX				1	0	722031505	212.34	4/30/18	3/27/18	4/3/18	8	3/31/18	5/17/18	0.94	44.7	47.5
52537	TX PGTX				1	0	708453228	21,696.36	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	1	32	32
52538	TX PGTX				1	0	717164203	13,712.86	3/30/18	3/1/18	2/28/18	30	2/14/18	3/16/18	1	30.5	30.5
52539	TX PGTX				1	0	717164238	13,594.42	3/30/18	3/1/18	3/28/18	28	3/15/18	4/13/18	0.54	15.78	16.48
52540	TX PGTX				1	0	721632350	15,056.00	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	1	29	29
52541	TX PGTX				1	0	726279786	17,734.18	5/29/18	4/27/18	5/26/18	30	5/12/18	6/14/18	1	33.5	33.5
52542	TX PGTX				1	0	730381825	20,099.55	6/25/18	5/27/18	6/25/18	30	6/11/18	7/11/18	1	30.5	30.5
52543	TX PGTX				1	0	735396588	26,402.81	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	1	32.5	32.5
52544	TX PGTX				1	0	741182664	23,380.07	8/27/18	7/28/18	8/25/18	29	8/11/18	9/12/18	1	32	32
52545	TX PGTX				1	0	746014294	25,702.41	9/24/18	8/26/18	9/24/18	30	9/10/18	10/10/18	1	30.5	30.5
52546	TX PGTX				1	0	750578635	24,018.61	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	1	30	30
52547	TX PGTX				1	0	755365016	26,415.22	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	1	32.5	32.5
52548	TX PGTX				1	0	760519938	17,066.14	12/31/18	11/27/18	12/26/18	30	12/12/18	1/16/19	1	35.5	35.5
52549	TX PGTX				1	0	708069874	736.03	1/25/18	12/21/17	1/23/18	34	1/7/18	2/9/18	0.94	31.53	33.5
52550	TX PGTX				1	0	712271701	666.08	2/23/18	1/24/18	2/23/18	31	2/8/18	3/9/18	0.94	26.89	28
52551	TX PGTX				1	0	716393716	478.62	3/22/18	2/24/18	3/22/18	27	3/9/18	4/6/18	0.94	26.35	28
52552	TX PGTX				1	0	720818849	491.74	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	0.94	26.35	28
52553	TX PGTX				1	0	725292767	379.04	5/21/18	4/21/18	5/21/18	31	6/6/18	7/9/18	0.94	31.06	33
52554	TX PGTX				1	0	729982859	328.04	6/21/18	5/22/18	6/21/18	31	7/7/18	8/8/18	0.94	30.12	32
52555	TX PGTX				1	0	734552760	340.30	7/23/18	6/22/18	7/22/18	31	7/7/18	8/8/18	0.94	28.23	30
52556	TX PGTX				1	0	739817040	330.21	8/20/18	7/23/18	8/20/18	29	8/6/18	9/5/18	0.94	32	34
52557	TX PGTX				1	0	745819252	199.52	9/21/18	8/21/18	9/21/18	31	9/5/18	10/9/18	0.94	29.18	31
52558	TX PGTX				1	0	750163142	403.38	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	0.94	30.59	32.5
52559	TX PGTX				1	0	754664678	464.02	11/19/18	10/20/18	11/16/18	28	11/3/18	12/5/18	0.94	33.41	35.5
52560	TX PGTX				1	0	759190587	463.37	12/19/18	11/17/18	12/18/18	32	12/3/18	1/7/19	0.94	31	31
52561	TX PGTX				1	0	705770194	703.03	1/10/18	12/8/17	1/9/18	33	12/24/17	1/24/18	1	35.5	35.5
52562	TX PGTX				1	0	710126217	608.66	2/8/18	1/7/18	2/8/18	30	1/25/18	3/1/18	1	35.5	35.5
52563	TX PGTX				1	0	714824542	569.70	3/13/18	2/9/18	3/12/18	32	2/25/18	4/3/18	0.91	34.17	36.26
52564	TX PGTX				1	0	707074523	191.17	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	0.94	29.65	31.5
52565	TX PGTX				1	0	711432634	197.78	2/16/18	1/19/18	2/16/18	29	2/2/18	3/1/18	0.94	25.41	27
52566	TX PGTX				1	0	716188142	190.59	3/21/18	2/17/18	3/21/18	33	3/5/18	4/2/18	0.94	26.35	28
52567	TX PGTX				1	0	720453097	204.29	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	0.94	24	25.5
52568	TX PGTX				1	0	724925576	175.75	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	0.94	27.29	29
52569	TX PGTX				1	0	729371704	128.57	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	0.06	1.56	26.5
52570	TX PGTX				1	0	733985675	197.19	7/18/18	6/19/18	7/17/18	29	7/3/18	8/1/18	0.94	26.35	28
52571	TX PGTX				1	0	739475502	206.52	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	0.94	31.53	33.5
52572	TX PGTX				1	0	744924263	205.18	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	0.94	30.59	32.5
52573	TX PGTX				1	0	749554808	169.80	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	0.94	25.41	27
52574	TX PGTX				1	0	752444607	164.34	11/15/18	10/17/18	11/4/18	29	10/31/18	12/3/18	0.94	31.06	33
52575	TX PGTX				1	0	759752334	169.79	12/17/18	11/15/18	12/17/18	33	12/1/18	1/11/19	0.94	38.59	41
52576	TX PGTX				1	0	707065504	247.79	1/18/18	12/15/17	1/18/18	35	1/1/18	1/18/18	0.01	28.94	29.4
52577	TX PGTX				1	0	7112220437	226.38	2/15/18	1/19/18	2/15/18	28	2/2/18	2/26/18	0.94	23.06	24.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52578	TX	PGTX			1	0	715754203	13.11	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	123.39	0.94	28.7	30.5
52579	TX	PGTX			1	0	720218560	119.12	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	112.11	0.94	25.41	27
52580	TX	PGTX			1	0	724692793	95.59	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	5.62	0.06	1.59	27
52581	TX	PGTX			1	0	729150227	154.67	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	9.10	0.06	1.44	24.5
52582	TX	PGTX			1	0	739473039	63.10	8/17/18	6/16/18	7/18/18	33	7/2/18	8/17/18	59.39	0.94	43.3	46
52583	TX	PGTX			1	0	739473041	12.61	8/17/18	7/24/18	8/17/18	6	7/22/18	8/17/18	0.74	0.06	1.56	26.5
52584	TX	PGTX			1	0	707438957	66.02	1/22/18	12/17/17	1/22/18	37	1/4/18	1/30/18	66.02	1	26	26
52585	TX	PGTX			1	0	711688176	96.47	2/20/18	1/23/18	2/20/18	29	2/6/18	2/22/18	96.47	1	16	16
52586	TX	PGTX			1	0	716188179	87.65	3/21/18	2/21/18	3/21/18	29	3/7/18	3/26/18	87.65	1	19	19
52587	TX	PGTX			1	0	720636927	90.52	4/19/18	3/22/18	4/19/18	29	4/5/18	4/26/18	90.52	1	21	21
52588	TX	PGTX			1	0	725100466	90.56	5/18/18	4/20/18	5/17/18	28	5/4/18	5/29/18	90.56	1	25.5	25.5
52589	TX	PGTX			1	0	729583705	92.37	6/19/18	5/18/18	6/19/18	33	6/3/18	6/25/18	92.37	1	22	22
52590	TX	PGTX			1	0	734180951	87.88	7/19/18	6/20/18	7/18/18	29	7/4/18	8/3/18	87.88	1	30	30
52591	TX	PGTX			1	0	740050213	89.56	8/21/18	7/19/18	8/16/18	29	8/2/18	8/27/18	89.56	1	25	25
52592	TX	PGTX			1	0	745156574	89.59	9/18/18	8/17/18	9/18/18	33	9/2/18	9/24/18	89.59	1	22	22
52593	TX	PGTX			1	0	750159262	85.96	10/19/18	9/19/18	10/16/18	28	10/3/18	10/29/18	85.96	1	26.5	26.5
52594	TX	PGTX			1	0	754883484	71.26	11/20/18	10/17/18	11/14/18	29	10/31/18	11/30/18	71.26	1	30	30
52595	TX	PGTX			1	0	759194078	101.01	12/19/18	11/15/18	12/17/18	33	12/1/18	12/26/18	101.01	1	25	25
52596	TX	PGTX			1	0	707446791	1,058.68	1/22/18	12/15/17	1/17/18	34	1/1/18	1/18/18	996.40	0.94	33.41	35.5
52597	TX	PGTX			1	0	711689763	981.17	2/20/18	1/18/18	2/15/18	29	2/1/18	3/12/18	923.45	0.94	36.71	39
52598	TX	PGTX			1	0	716005639	957.51	3/20/18	2/16/18	3/19/18	32	3/4/18	4/9/18	901.16	0.94	34.35	36.5
52599	TX	PGTX			1	0	720819440	904.69	4/20/18	3/20/18	4/17/18	29	4/3/18	5/7/18	851.47	0.94	32	34
52600	TX	PGTX			1	0	725287851	866.68	5/21/18	4/18/18	5/16/18	29	5/2/18	6/4/18	815.69	0.94	31.06	33
52601	TX	PGTX			1	0	729806375	873.95	6/20/18	5/17/18	6/15/18	30	6/1/18	7/6/18	822.45	0.94	33.41	35.5
52602	TX	PGTX			1	0	734372535	934.44	7/20/18	6/16/18	7/16/18	31	7/1/18	8/6/18	879.47	0.94	33.88	36
52603	TX	PGTX			1	0	739820421	927.21	8/20/18	7/17/18	8/15/18	30	8/1/18	9/4/18	872.66	0.94	32.47	34.5
52604	TX	PGTX			1	0	745627188	919.02	9/20/18	8/16/18	9/14/18	30	8/31/18	10/8/18	864.96	0.94	36.24	38.5
52605	TX	PGTX			1	0	750992362	902.31	10/25/18	9/15/18	10/15/18	31	9/30/18	11/3/18	849.23	0.94	41.41	44
52606	TX	PGTX			1	0	755096261	838.56	11/21/18	10/16/18	11/13/18	29	10/30/18	12/1/18	789.23	0.94	39.53	42
52607	TX	PGTX			1	0	759587808	795.99	12/21/18	11/4/18	12/14/18	31	11/29/18	1/7/19	46.83	0.06	2.29	39
52608	TX	PGTX			1	0	708251626	65.22	1/26/18	12/23/17	1/25/18	34	1/9/18	2/23/18	3.84	0.06	2.68	45.5
52609	TX	PGTX			1	0	712264763	65.22	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	3.84	0.06	1.83	31
52610	TX	PGTX			1	0	717199412	65.22	3/28/18	2/24/18	3/27/18	32	3/12/18	4/9/18	3.84	0.06	1.68	28.5
52611	TX	PGTX			1	0	721220969	83.01	4/24/18	3/28/18	4/24/18	28	4/1/18	6/18/18	4.88	0.06	4.03	68.5
52612	TX	PGTX			1	0	725890632	64.75	5/24/18	4/25/18	5/23/18	29	5/9/18	6/18/18	3.81	0.06	2.35	40
52613	TX	PGTX			1	0	730181397	85.24	6/22/18	5/24/18	6/22/18	30	6/8/18	7/16/18	80.22	0.94	36.23	38.5
52614	TX	PGTX			1	0	734770616	90.54	7/24/18	6/23/18	7/24/18	32	7/9/18	8/17/18	5.33	0.06	2.33	39.5
52615	TX	PGTX			1	0	740254164	79.15	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	67.81	0.86	23.13	25.48
52616	TX	PGTX			1	0	704494482	1,979.87	1/2/18	11/30/17	1/2/18	34	12/17/17	1/16/18	1,979.87	1	30.5	30.5
52617	TX	PGTX			1	0	709263902	1,463.08	2/2/18	1/3/18	1/25/18	23	1/14/18	2/13/18	1,463.08	1	30	30
52618	TX	PGTX			1	0	705772228	139.84	1/10/18	12/7/17	1/10/18	35	12/24/17	1/24/18	139.84	1	31	31
52619	TX	PGTX			1	0	710219988	508.63	2/8/18	1/11/18	2/8/18	29	1/25/18	3/1/18	508.63	1	35	35
52620	TX	PGTX			1	0	714836254	571.44	3/13/18	2/9/18	3/20/18	32	2/25/18	3/20/18	25.43	0.04	1.05	36.39
52621	TX	PGTX			1	0	705118056	279.90	1/5/18	12/5/17	1/5/18	32	12/27/17	1/16/18	279.90	1	26.5	26.5
52622	TX	PGTX			1	0	714609354	233.21	3/12/18	1/6/18	2/6/18	29	1/22/18	2/21/18	233.21	1	30.5	30.5
52623	TX	PGTX			1	0	716093645	220.76	3/12/18	2/7/18	3/7/18	32	2/21/18	2/21/18	220.76	1	0	0
52624	TX	PGTX			1	0	728694023	220.25	6/13/18	3/8/18	4/6/18	30	3/23/18	2/21/18	220.25	1	-29.5	-29.5
52625	TX	PGTX			1	0	728694023	236.49	6/13/18	4/7/18	5/4/18	28	4/21/18	2/21/18	236.49	1	-58.5	-58.5
52626	TX	PGTX			1	0	728694029	105.72	6/13/18	5/5/18	6/5/18	32	5/21/18	2/21/18	80.75	0.76	-67.6	-75.27
52627	TX	PGTX			1	0	732102544	138.04	7/6/18	6/6/18	7/5/18	30	6/21/18	4/18/18	138.04	1	-63.5	-63.5
52628	TX	PGTX			1	0	734632275	81.71	8/31/18	7/6/18	8/21/18	28	7/20/18	4/18/18	81.71	1	-92.5	-92.5
52629	TX	PGTX			1	0	742626879	83.62	9/4/18	8/3/18	9/1/18	30	8/18/18	4/18/18	15.90	0.19	-23.1	-23.1
52630	TX	PGTX			1	0	747727683	130.83	10/4/18	9/2/18	10/3/18	32	9/18/18	5/16/18	130.83	1	-124.5	-124.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52631	TX	PGTX			1	0	752715167	120.17	11/21/18	10/4/18	29	10/18/18	5/16/18	37.94	0.32	-48.94	-131.05
52632	TX	PGTX			1	0	756443435	84.02	12/3/18	11/2/18	29	11/18/18	6/20/18	23.49	0.28	-42.08	-20.82
52633	TX	PGTX			1	0	705569132	250.26	1/19/18	12/6/17	34	12/23/17	1/26/18	235.54	0.94	32.47	34.5
52634	TX	PGTX			1	0	710120520	244.55	2/8/18	1/9/18	29	1/23/18	2/26/18	230.16	0.94	30.12	34
52635	TX	PGTX			1	0	714394219	237.78	3/9/18	2/7/18	31	2/22/18	3/26/18	223.79	0.94	31.53	33.5
52636	TX	PGTX			1	0	718837156	258.83	4/19/18	3/10/18	28	3/24/18	4/26/18	243.60	0.94	31.06	33
52637	TX	PGTX			1	0	723323760	258.39	5/8/18	4/7/18	31	4/22/18	5/25/18	243.19	0.94	31.53	33.5
52638	TX	PGTX			1	0	728013318	188.26	6/8/18	5/8/18	30	5/23/18	6/25/18	177.18	0.94	31.53	33.5
52639	TX	PGTX			1	0	732303879	158.79	7/9/18	6/7/18	30	6/22/18	7/26/18	149.45	0.94	32.47	34.5
52640	TX	PGTX			1	0	737072109	192.23	8/8/18	7/7/18	29	7/21/18	8/27/18	180.92	0.94	34.82	37
52641	TX	PGTX			1	0	743644657	231.71	9/10/18	8/5/18	32	8/21/18	9/27/18	218.06	0.94	35.29	37.5
52642	TX	PGTX			1	0	748107725	198.01	10/8/18	9/6/18	29	9/20/18	10/25/18	186.36	0.94	32.94	35
52643	TX	PGTX			1	0	753157574	198.52	11/8/18	10/5/18	28	10/19/18	11/26/18	186.84	0.94	36.23	38.5
52644	TX	PGTX			1	0	757532389	228.77	12/10/18	11/2/18	34	11/19/18	12/27/18	13.46	0.06	2.27	38.5
52645	TX	PGTX			1	0	707445476	456.03	1/2/18	12/16/17	34	1/18/18	2/5/18	456.03	1	34.5	34.5
52646	TX	PGTX			1	0	711602893	375.99	2/19/18	1/19/18	29	2/16/18	2/21/18	375.99	1	28	28
52647	TX	PGTX			1	0	716003780	429.68	3/20/18	2/17/18	32	3/5/18	4/21/18	429.68	1	28.5	28.5
52648	TX	PGTX			1	0	720632883	388.96	4/19/18	3/21/18	29	4/4/18	4/30/18	388.96	1	26	26
52649	TX	PGTX			1	0	725301225	391.21	5/21/18	4/19/18	30	5/4/18	6/5/18	391.21	1	32.5	32.5
52650	TX	PGTX			1	0	729593172	368.03	6/19/18	5/19/18	31	6/3/18	7/21/18	368.03	1	29	29
52651	TX	PGTX			1	0	734179951	412.00	7/19/18	6/19/18	30	7/4/18	8/21/18	412.00	1	29.5	29.5
52652	TX	PGTX			1	0	739815869	427.37	8/20/18	7/19/18	29	8/21/18	8/31/18	427.37	1	29	29
52653	TX	PGTX			1	0	745410977	407.78	9/19/18	8/17/18	32	9/21/18	10/11/18	407.78	1	29.5	29.5
52654	TX	PGTX			1	0	750158733	420.86	10/19/18	9/18/18	29	10/21/18	10/29/18	420.86	1	27	27
52655	TX	PGTX			1	0	75465164	386.06	11/19/18	10/17/18	29	10/31/18	11/30/18	386.06	1	30	30
52656	TX	PGTX			1	0	759188189	372.02	12/19/18	11/15/18	33	12/11/18	1/19/19	372.02	1	39	39
52657	TX	PGTX			1	0	718437273	99.80	4/5/18	3/17/18	29	3/15/18	4/23/18	2.91	0.03	1.14	39
52658	TX	PGTX			1	0	722869075	104.10	5/4/18	3/30/18	29	4/13/18	5/21/18	3.03	0.03	1.11	38
52659	TX	PGTX			1	0	727340462	115.60	6/5/18	4/28/18	32	5/14/18	6/22/18	112.24	0.97	38.35	39.5
52660	TX	PGTX			1	0	731642526	116.00	7/3/18	5/30/18	29	6/13/18	7/20/18	112.62	0.97	35.92	37
52661	TX	PGTX			1	0	737911151	118.17	8/13/18	6/28/18	30	7/13/18	8/30/18	3.44	0.03	1.41	48.5
52662	TX	PGTX			1	0	742946909	119.00	9/5/18	7/28/18	31	8/12/18	9/24/18	3.47	0.03	1.25	43
52663	TX	PGTX			1	0	748105038	112.58	10/8/18	8/28/18	30	9/12/18	10/25/18	3.28	0.03	1.27	43.5
52664	TX	PGTX			1	0	752087365	108.64	11/1/18	9/27/18	29	10/11/18	11/9/18	3.17	0.03	1.14	39
52665	TX	PGTX			1	0	756691200	111.68	12/4/18	10/26/18	33	11/11/18	12/21/18	108.43	0.97	38.84	40
52666	TX	PGTX			1	0	709486779	766.86	2/5/18	1/29/17	32	1/14/18	2/22/18	22.33	0.03	1.15	39.5
52667	TX	PGTX			1	0	713786430	655.11	3/6/18	1/30/18	30	2/14/18	3/23/18	19.08	0.03	1.09	37.5
52668	TX	PGTX			1	0	718438539	659.54	4/5/18	3/17/18	29	3/15/18	4/23/18	19.21	0.03	1.14	39
52669	TX	PGTX			1	0	722869083	697.40	5/4/18	3/30/18	29	4/13/18	5/21/18	20.31	0.03	1.11	38
52670	TX	PGTX			1	0	727340470	604.70	6/5/18	4/28/18	32	5/14/18	6/22/18	587.09	0.97	38.35	39.5
52671	TX	PGTX			1	0	731644629	682.00	7/3/18	5/30/18	29	6/13/18	7/20/18	662.13	0.97	35.92	37
52672	TX	PGTX			1	0	737910385	668.99	8/13/18	6/28/18	30	7/13/18	8/30/18	19.49	0.03	1.41	48.5
52673	TX	PGTX			1	0	742946135	714.00	9/5/18	7/28/18	31	8/12/18	9/24/18	20.79	0.03	1.25	43
52674	TX	PGTX			1	0	748105046	792.62	10/8/18	8/28/18	30	9/12/18	10/25/18	23.09	0.03	1.27	43.5
52675	TX	PGTX			1	0	752086094	723.42	11/1/18	9/27/18	29	10/11/18	11/9/18	21.07	0.03	1.14	39
52676	TX	PGTX			1	0	756690527	668.74	12/4/18	10/26/18	33	11/11/18	12/21/18	19.47	0.03	1.16	40
52677	TX	PGTX			1	0	709480422	60.83	2/5/18	1/30/18	32	1/14/18	2/22/18	1.77	0.03	1.15	39.5
52678	TX	PGTX			1	0	713783851	60.76	3/6/18	1/30/18	30	2/14/18	3/23/18	58.99	0.97	36.41	37.5
52679	TX	PGTX			1	0	718437017	60.49	4/5/18	3/17/18	29	3/15/18	4/23/18	1.76	0.03	1.13	39
52680	TX	PGTX			1	0	705326101	3,240.80	1/8/18	11/30/17	35	12/17/17	1/25/18	94.38	0.03	1.14	39
52681	TX	PGTX			1	0	709483189	2,639.31	2/5/18	1/4/18	29	1/18/18	2/22/18	76.87	0.03	1.02	35
52682	TX	PGTX			1	0	713784097	2,059.91	3/6/18	2/21/18	29	2/16/18	3/23/18	1,999.91	0.97	33.98	35
52683	TX	PGTX			1	0	718437337	2,275.53	4/5/18	3/31/18	32	3/19/18	4/23/18	66.28	0.03	1.03	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52684	TX	PGTX			1	0	722869094	2,348.82	5/4/18	5/2/18	29	4/18/18	5/2/18	0.03	0.96	33
52685	TX	PGTX			1	0	727340480	2,361.07	5/3/18	6/1/18	30	5/18/18	6/2/18	0.03	1.03	35.5
52686	TX	PGTX			1	0	731645405	2,831.16	7/3/18	7/2/18	31	6/17/18	7/20/18	0.97	32.04	33
52687	TX	PGTX			1	0	737907317	2,508.32	8/13/18	7/3/18	30	7/18/18	8/30/18	0.97	42.23	43.5
52688	TX	PGTX			1	0	742947277	2,605.38	9/5/18	8/2/18	29	8/16/18	9/24/18	0.03	1.14	39
52689	TX	PGTX			1	0	748105056	2,648.51	10/8/18	8/31/18	32	9/16/18	10/25/18	0.97	38.35	39.5
52690	TX	PGTX			1	0	752090235	2,498.92	11/1/18	10/2/18	29	10/16/18	11/19/18	0.03	0.99	34
52691	TX	PGTX			1	0	756688233	2,442.55	12/4/18	10/31/18	31	11/15/18	12/21/18	0.03	1.05	36
52692	TX	PGTX			1	0	705326106	289.53	1/21/17	1/4/18	35	12/18/17	1/25/18	0.97	36.89	38
52693	TX	PGTX			1	0	709481561	261.09	2/5/18	1/5/18	29	1/19/18	2/22/18	0.97	33.01	34
52694	TX	PGTX			1	0	713781898	263.97	3/6/18	2/3/18	31	2/18/18	3/23/18	0.97	32.04	33
52695	TX	PGTX			1	0	718441014	255.75	4/5/18	3/6/18	30	3/21/18	4/23/18	0.97	32.52	33.5
52696	TX	PGTX			1	0	722869099	255.74	5/4/18	4/5/18	28	4/19/18	5/21/18	0.97	31.55	32.5
52697	TX	PGTX			1	0	727340485	237.90	6/5/18	5/3/18	30	5/18/18	6/22/18	0.97	34.47	35.5
52698	TX	PGTX			1	0	731641917	249.73	7/3/18	6/2/18	31	6/17/18	7/20/18	0.97	32.04	33
52699	TX	PGTX			1	0	737907562	231.30	8/13/18	7/3/18	30	7/18/18	8/30/18	0.97	42.23	43.5
52700	TX	PGTX			1	0	742944872	244.05	9/5/18	8/2/18	29	8/16/18	9/24/18	0.97	37.87	39
52701	TX	PGTX			1	0	748105060	254.07	10/8/18	8/31/18	32	9/16/18	10/25/18	0.97	38.35	39.5
52702	TX	PGTX			1	0	752087521	232.79	11/1/18	10/2/18	29	10/16/18	11/19/18	0.97	33.01	34
52703	TX	PGTX			1	0	756690035	228.74	12/4/18	10/31/18	31	11/15/18	12/21/18	0.97	34.95	36
52704	TX	PGTX			1	0	709484298	155.04	2/5/18	1/31/17	32	1/16/18	2/22/18	0.03	1.09	37.5
52705	TX	PGTX			1	0	713785423	146.95	3/6/18	2/1/18	30	2/16/18	3/23/18	0.97	34.47	35.5
52706	TX	PGTX			1	0	718437453	136.44	4/5/18	3/3/18	31	3/18/18	4/23/18	0.97	34.95	36
52707	TX	PGTX			1	0	722869102	132.15	5/4/18	4/3/18	29	4/17/18	5/21/18	0.97	33.01	34
52708	TX	PGTX			1	0	727340487	134.69	6/5/18	5/2/18	30	5/17/18	6/22/18	0.97	35.44	36.5
52709	TX	PGTX			1	0	731643240	139.63	7/3/18	6/1/18	29	6/15/18	7/20/18	0.97	33.98	35
52710	TX	PGTX			1	0	737909627	140.31	8/13/18	6/30/18	32	7/16/18	8/30/18	0.97	44.17	45.5
52711	TX	PGTX			1	0	742945312	125.55	9/5/18	8/1/18	29	8/15/18	9/24/18	0.97	38.83	40
52712	TX	PGTX			1	0	748105062	125.06	10/8/18	9/27/18	29	9/13/18	10/25/18	0.03	1.22	42
52713	TX	PGTX			1	0	752089622	141.76	11/1/18	9/28/18	32	10/4/18	11/19/18	0.97	35.44	36.5
52714	TX	PGTX			1	0	756690847	177.20	12/4/18	10/30/18	31	11/4/18	12/21/18	0.97	35.92	37
52715	TX	PGTX			1	0	709483029	175.04	2/5/18	1/29/18	32	1/14/18	2/22/18	0.03	1.15	39.5
52716	TX	PGTX			1	0	705326111	940.20	1/8/18	11/29/17	35	12/16/17	1/25/18	0.06	2.35	40
52717	TX	PGTX			1	0	709481534	824.42	2/5/18	1/3/18	29	1/17/18	2/22/18	0.06	2.12	36
52718	TX	PGTX			1	0	713780478	860.42	3/6/18	2/1/18	30	2/16/18	3/23/18	0.06	2.09	35.5
52719	TX	PGTX			1	0	718436424	799.74	4/5/18	3/3/18	31	3/18/18	4/23/18	0.06	2.12	36
52720	TX	PGTX			1	0	722869104	687.29	5/4/18	4/3/18	29	4/17/18	5/21/18	0.06	2.12	36
52721	TX	PGTX			1	0	727340490	693.67	6/5/18	5/2/18	30	5/17/18	6/22/18	0.06	2.15	36.5
52722	TX	PGTX			1	0	731643471	736.16	7/3/18	6/1/18	29	6/15/18	7/20/18	0.06	2.06	35
52723	TX	PGTX			1	0	737912261	719.26	8/13/18	6/30/18	32	7/16/18	8/30/18	0.06	2.68	45.5
52724	TX	PGTX			1	0	742947113	571.68	9/5/18	8/1/18	29	8/15/18	9/24/18	0.06	2.35	40
52725	TX	PGTX			1	0	748105064	496.75	10/8/18	8/30/18	30	9/14/18	10/25/18	0.06	2.44	41.5
52726	TX	PGTX			1	0	752090598	495.48	11/1/18	10/2/18	31	10/14/18	11/19/18	0.06	2.12	36
52727	TX	PGTX			1	0	756689467	747.71	12/4/18	10/30/18	31	11/4/18	12/21/18	0.94	34.82	37
52728	TX	PGTX			1	0	707460061	300.92	1/22/18	12/16/17	34	1/21/18	2/22/18	1	1	31.5
52729	TX	PGTX			1	0	711902024	231.29	2/21/18	1/19/18	29	2/16/18	3/21/18	1	1	38
52730	TX	PGTX			1	0	716203707	279.27	3/21/18	2/17/18	33	3/5/18	4/21/18	1	1	28
52731	TX	PGTX			1	0	720628503	257.58	4/19/18	3/22/18	28	4/5/18	4/30/18	1	1	25.5
52732	TX	PGTX			1	0	725302285	214.16	5/17/18	4/19/18	29	5/3/18	6/4/18	1	1	32
52733	TX	PGTX			1	0	730006403	241.22	6/21/18	5/18/18	32	6/3/18	7/21/18	1	1	29.5
52734	TX	PGTX			1	0	734580533	252.73	7/23/18	6/19/18	29	7/3/18	8/6/18	1	1	34
52735	TX	PGTX			1	0	740062384	249.36	8/21/18	7/18/18	30	8/2/18	9/4/18	1	1	33.5
52736	TX	PGTX			1	0	745838343	214.90	9/21/18	8/17/18	32	9/2/18	10/11/18	1	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52737	TX	PGTX			1	0	75038669	182.97	10/22/18	9/18/18	10/16/18	29	10/2/18	11/6/18	182.97	1	35	35
52738	TX	PGTX			1	0	755099006	185.67	11/21/18	10/17/18	11/14/18	29	10/31/18	12/24/18	185.67	1	54	54
52739	TX	PGTX			1	0	759601617	209.53	12/21/18	11/15/18	12/17/18	33	12/1/18	13/19	209.53	1	33	33
52740	TX	PGTX			1	0	707462780	326.97	11/22/18	12/16/17	1/8/18	34	1/2/18	2/2/18	326.97	1	31.5	31.5
52741	TX	PGTX			1	0	711900384	284.32	2/21/18	1/19/18	2/16/18	29	2/2/18	3/2/18	284.32	1	38	38
52742	TX	PGTX			1	0	720628487	177.17	4/19/18	2/17/18	3/21/18	33	3/5/18	4/2/18	177.17	1	28	28
52743	TX	PGTX			1	0	720628489	184.58	4/19/18	3/22/18	4/18/18	28	4/5/18	4/30/18	184.58	0.32	8.2	6.5
52744	TX	PGTX			1	0	725302741	58.87	5/21/18	4/19/18	5/17/18	29	5/3/18	6/4/18	58.87	1	32	32
52745	TX	PGTX			1	0	730005366	58.87	6/21/18	5/8/18	6/8/18	32	6/3/18	7/2/18	58.87	1	29.5	29.5
52746	TX	PGTX			1	0	734580606	287.68	7/23/18	6/19/18	7/17/18	29	7/3/18	8/6/18	287.68	1	34	34
52747	TX	PGTX			1	0	740061802	284.19	8/21/18	7/8/18	8/16/18	30	8/2/18	9/4/18	284.19	1	33.5	33.5
52748	TX	PGTX			1	0	745838706	291.03	9/21/18	8/17/18	9/17/18	32	9/2/18	10/1/18	291.03	1	29.5	29.5
52749	TX	PGTX			1	0	750360620	253.49	10/22/18	9/8/18	10/16/18	29	10/2/18	11/6/18	253.49	1	35	35
52750	TX	PGTX			1	0	755100106	263.07	11/21/18	10/17/18	11/14/18	29	10/31/18	12/24/18	263.07	1	54	54
52751	TX	PGTX			1	0	759601841	246.20	12/21/18	11/15/18	12/17/18	33	12/1/18	1/3/19	246.20	1	33	33
52752	TX	PGTX			1	0	707086454	63.27	1/18/18	12/16/17	1/8/18	34	1/2/18	2/2/18	63.27	1	31.5	31.5
52753	TX	PGTX			1	0	711608190	61.71	2/19/18	1/19/18	2/16/18	29	2/2/18	3/2/18	61.71	1	38	38
52754	TX	PGTX			1	0	716203698	73.46	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	73.46	1	35	35
52755	TX	PGTX			1	0	720658734	71.18	4/19/18	3/22/18	4/8/18	28	4/5/18	5/7/18	71.18	1	32.5	32.5
52756	TX	PGTX			1	0	725125652	59.96	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	59.96	1	32	32
52757	TX	PGTX			1	0	729391276	60.64	6/18/18	5/8/18	6/8/18	32	6/3/18	7/2/18	60.64	1	29.5	29.5
52758	TX	PGTX			1	0	733975265	59.89	7/18/18	6/19/18	7/17/18	29	7/3/18	8/3/18	59.89	1	27	27
52759	TX	PGTX			1	0	739842849	60.92	8/20/18	7/8/18	8/16/18	30	8/2/18	9/10/18	60.92	1	39.5	39.5
52760	TX	PGTX			1	0	745180471	62.04	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	62.04	1	29.5	29.5
52761	TX	PGTX			1	0	74967457	60.35	10/18/18	9/8/18	10/16/18	29	10/2/18	11/1/18	60.35	1	30	30
52762	TX	PGTX			1	0	754679183	60.67	11/19/18	10/17/18	11/14/18	29	10/31/18	12/4/18	60.67	1	34	34
52763	TX	PGTX			1	0	758995187	60.65	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	60.65	1	30	30
52764	TX	PGTX			1	0	707089019	458.06	1/18/18	12/16/17	1/8/18	34	1/2/18	2/2/18	458.06	1	31.5	31.5
52765	TX	PGTX			1	0	711607655	422.94	2/19/18	1/19/18	2/16/18	29	2/2/18	3/2/18	422.94	1	38	38
52766	TX	PGTX			1	0	716203804	437.41	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	437.41	1	35	35
52767	TX	PGTX			1	0	720656848	397.52	4/19/18	3/22/18	4/8/18	28	4/5/18	5/7/18	397.52	1	32.5	32.5
52769	TX	PGTX			1	0	729389469	366.88	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	366.88	1	29.5	29.5
52770	TX	PGTX			1	0	733975273	409.07	7/18/18	6/19/18	7/17/18	29	7/3/18	8/3/18	409.07	1	27	27
52771	TX	PGTX			1	0	739842447	387.01	8/20/18	7/8/18	8/16/18	30	8/2/18	9/10/18	387.01	1	39.5	39.5
52772	TX	PGTX			1	0	745181841	332.27	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	332.27	1	29.5	29.5
52773	TX	PGTX			1	0	74967698	324.11	10/18/18	9/8/18	10/16/18	29	10/2/18	11/1/18	324.11	1	30	30
52774	TX	PGTX			1	0	754679091	373.10	11/19/18	10/17/18	11/14/18	29	10/31/18	12/4/18	373.10	1	34	34
52775	TX	PGTX			1	0	758992705	344.06	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	344.06	1	30	30
52776	TX	PGTX			1	0	707088310	237.43	1/18/18	12/16/17	1/8/18	34	1/2/18	2/2/18	237.43	1	31.5	31.5
52777	TX	PGTX			1	0	711608353	241.48	2/19/18	1/19/18	2/16/18	29	2/2/18	3/2/18	241.48	1	38	38
52779	TX	PGTX			1	0	716199602	221.38	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	221.38	1	35	35
52780	TX	PGTX			1	0	725122907	213.51	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	213.51	1	32	32
52781	TX	PGTX			1	0	729386888	232.65	6/18/18	5/8/18	6/8/18	32	6/3/18	7/2/18	232.65	1	29.5	29.5
52782	TX	PGTX			1	0	733974733	220.44	7/18/18	6/19/18	7/17/18	29	7/3/18	8/3/18	220.44	1	27	27
52783	TX	PGTX			1	0	739843658	235.84	8/20/18	7/8/18	8/16/18	30	8/2/18	9/10/18	235.84	1	39.5	39.5
52784	TX	PGTX			1	0	745181604	231.51	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	231.51	1	29.5	29.5
52785	TX	PGTX			1	0	749675168	201.12	10/18/18	9/8/18	10/16/18	29	10/2/18	11/1/18	201.12	1	30	30
52786	TX	PGTX			1	0	754678395	211.89	11/19/18	10/17/18	11/14/18	29	10/31/18	12/4/18	211.89	1	34	34
52787	TX	PGTX			1	0	758994415	213.68	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	213.68	1	30	30
52788	TX	PGTX			1	0	707086444	240.72	1/18/18	12/16/17	1/8/18	34	1/2/18	2/2/18	240.72	1	31.5	31.5
52789	TX	PGTX			1	0	711606703	313.28	2/19/18	1/19/18	2/16/18	29	2/2/18	3/2/18	313.28	1	38	38

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52790	TX	PGTX			1	0	716201583	286.82	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	286.82	1	35	35
52791	TX	PGTX			1	0	720657104	265.86	4/19/18	3/22/18	4/18/18	28	4/18/18	5/7/18	265.86	1	32.5	32.5
52792	TX	PGTX			1	0	725124641	218.94	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	218.94	1	32	32
52793	TX	PGTX			1	0	729389550	265.00	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	265.00	1	29.5	29.5
52794	TX	PGTX			1	0	733972987	223.36	7/18/18	6/18/18	7/17/18	29	7/3/18	7/30/18	223.36	1	27	27
52795	TX	PGTX			1	0	740423306	227.01	8/20/18	7/18/18	8/16/18	30	8/2/18	9/10/18	227.01	1	39.5	39.5
52796	TX	PGTX			1	0	745178761	291.66	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	291.66	1	29.5	29.5
52797	TX	PGTX			1	0	749668493	209.77	10/18/18	9/18/18	10/16/18	29	10/2/18	11/7/18	209.77	1	30	30
52798	TX	PGTX			1	0	754677614	207.88	11/17/18	10/17/18	11/14/18	29	11/4/18	12/4/18	207.88	1	34	34
52799	TX	PGTX			1	0	758994191	218.86	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	218.86	1	30	30
52800	TX	PGTX			1	0	707088302	213.40	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	213.40	1	31.5	31.5
52801	TX	PGTX			1	0	711608276	135.81	1/19/18	1/19/18	2/16/18	29	2/2/18	3/2/18	135.81	1	38	38
52802	TX	PGTX			1	0	716203076	93.02	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	93.02	1	35	35
52803	TX	PGTX			1	0	720658377	300.43	4/19/18	3/22/18	4/18/18	28	4/5/18	5/7/18	300.43	1	32.5	32.5
52804	TX	PGTX			1	0	725124122	162.85	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	162.85	1	31.5	31.5
52805	TX	PGTX			1	0	729383322	279.67	6/18/18	5/19/18	6/18/18	31	6/3/18	7/2/18	279.67	1	29	29
52806	TX	PGTX			1	0	733972647	203.86	7/18/18	6/19/18	7/17/18	29	7/3/18	7/30/18	203.86	1	27	27
52807	TX	PGTX			1	0	739842460	177.01	8/20/18	7/18/18	8/16/18	30	8/2/18	9/10/18	177.01	1	39.5	39.5
52808	TX	PGTX			1	0	745180169	181.67	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	181.67	1	29.5	29.5
52809	TX	PGTX			1	0	749666607	242.83	10/18/18	9/18/18	10/16/18	29	10/2/18	11/1/18	242.83	1	30	30
52810	TX	PGTX			1	0	754677502	231.20	11/19/18	10/17/18	11/14/18	29	10/31/18	12/4/18	231.20	1	34	34
52811	TX	PGTX			1	0	758993911	220.26	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	220.26	1	30	30
52812	TX	PGTX			1	0	707262468	476.88	1/19/18	12/15/17	1/16/18	33	12/31/17	1/25/18	476.88	1	36	36
52813	TX	PGTX			1	0	711607362	407.39	2/19/18	1/17/18	2/15/18	30	2/1/18	3/8/18	407.39	1	35.5	35.5
52814	TX	PGTX			1	0	715770990	485.07	3/19/18	2/16/18	3/19/18	32	3/4/18	4/6/18	485.07	1	33.5	33.5
52815	TX	PGTX			1	0	720658949	63.82	4/19/18	3/20/18	4/16/18	28	4/3/18	5/10/18	63.82	1	37.5	37.5
52816	TX	PGTX			1	0	725305772	561.18	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	561.18	1	36.5	36.5
52817	TX	PGTX			1	0	729978343	63.02	6/21/18	5/17/18	6/14/18	29	5/31/18	7/9/18	63.02	1	39	39
52818	TX	PGTX			1	0	737579936	63.44	8/10/18	6/15/18	7/16/18	32	7/1/18	9/5/18	63.44	1	66.5	66.5
52819	TX	PGTX			1	0	739843591	62.85	8/20/18	7/17/18	8/14/18	29	7/31/18	9/5/18	62.85	1	36	36
52820	TX	PGTX			1	0	744916362	62.90	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	62.90	1	35.5	35.5
52821	TX	PGTX			1	0	749943574	62.89	10/18/18	9/14/18	10/11/18	28	9/28/18	11/5/18	62.89	1	38.5	38.5
52822	TX	PGTX			1	0	754680283	591.19	11/19/18	10/12/18	11/3/18	33	10/28/18	12/6/18	591.19	1	39	39
52823	TX	PGTX			1	0	758773316	417.58	12/17/18	11/4/18	12/3/18	30	11/29/18	1/3/19	417.58	1	35.5	35.5
52824	TX	PGTX			1	0	707262471	89.89	1/19/18	1/22/17	1/4/18	34	12/19/17	2/5/18	89.89	1	48.5	48.5
52825	TX	PGTX			1	0	711609156	89.03	2/19/18	1/5/18	2/5/18	32	1/21/18	3/8/18	89.03	1	46.5	46.5
52826	TX	PGTX			1	0	715770097	85.07	3/19/18	2/6/18	3/6/18	29	2/20/18	4/6/18	85.07	1	45	45
52827	TX	PGTX			1	0	720657549	96.53	4/19/18	3/7/18	4/4/18	29	3/21/18	5/10/18	96.53	1	50	50
52828	TX	PGTX			1	0	725304325	87.23	5/21/18	4/5/18	5/3/18	29	4/19/18	6/7/18	87.23	1	49	49
52829	TX	PGTX			1	0	729978346	87.93	6/21/18	5/4/18	6/4/18	32	5/20/18	7/9/18	87.93	1	50.5	50.5
52830	TX	PGTX			1	0	737579911	90.80	8/10/18	6/5/18	7/3/18	29	6/19/18	9/5/18	90.80	1	78	78
52831	TX	PGTX			1	0	737579951	90.32	8/10/18	7/4/18	8/1/18	29	7/18/18	9/5/18	90.32	1	49	49
52832	TX	PGTX			1	0	744916365	90.87	9/17/18	8/2/18	8/31/18	30	8/17/18	10/4/18	90.87	1	48.5	48.5
52833	TX	PGTX			1	0	749943577	90.58	10/18/18	9/1/18	10/1/18	31	9/16/18	11/5/18	90.58	1	50	50
52834	TX	PGTX			1	0	754677912	87.08	11/19/18	10/3/18	10/30/18	32	10/16/18	12/6/18	87.08	1	51	51
52835	TX	PGTX			1	0	758775571	84.18	12/17/18	10/31/18	12/1/18	32	11/16/18	1/3/19	84.18	1	48.5	48.5
52836	TX	PGTX			1	0	707262477	159.31	1/19/18	12/16/17	1/18/18	34	1/2/18	2/5/18	159.31	1	34.5	34.5
52837	TX	PGTX			1	0	711607712	137.11	2/19/18	1/19/18	2/16/18	29	2/2/18	3/8/18	137.11	1	34	34
52838	TX	PGTX			1	0	715771174	113.56	3/19/18	2/17/18	3/19/18	31	3/4/18	4/6/18	113.56	1	33	33
52839	TX	PGTX			1	0	720657518	59.06	4/19/18	3/20/18	4/17/18	29	4/3/18	5/10/18	59.06	1	37	37
52840	TX	PGTX			1	0	725303754	59.01	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	59.01	1	36	36
52841	TX	PGTX			1	0	729579925	112.84	6/19/18	5/17/18	6/18/18	33	6/2/18	7/9/18	112.84	1	37	37
52842	TX	PGTX			1	0	737579917	122.53	8/10/18	6/19/18	7/17/18	29	7/3/18	9/5/18	122.53	1	64	64

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52843	PGTX	TX	0	1	0	739843178	111.66	8/20/18	7/18/18	8/15/18	29	8/17/18	9/5/18	111.66	1	35	35
52844	PGTX	TX	0	1	0	744916372	116.21	9/17/18	8/16/18	9/13/18	29	8/30/18	10/4/18	116.21	1	35	35
52845	PGTX	TX	0	1	0	754058770	100.36	11/14/18	9/14/18	10/15/18	32	9/30/18	11/14/18	100.36	1	45.5	45.5
52846	PGTX	TX	0	1	0	754680319	108.95	11/19/18	10/16/18	11/13/18	29	10/30/18	12/6/18	108.95	1	37	37
52847	PGTX	TX	0	1	0	758773942	124.35	12/17/18	11/14/18	12/13/18	30	11/29/18	1/3/19	124.35	1	35.5	35.5
52848	PGTX	TX	0	1	0	707262491	945.56	11/19/18	12/7/17	1/10/18	35	12/24/17	1/3/19	945.56	1	43	43
52849	PGTX	TX	0	1	0	711609511	745.40	2/19/18	1/11/18	2/8/18	29	1/25/18	3/8/18	745.40	1	42	42
52850	PGTX	TX	0	1	0	715769978	481.29	3/19/18	2/9/18	3/12/18	29	2/25/18	4/6/18	481.29	1	40.5	40.5
52851	PGTX	TX	0	1	0	720658166	62.48	4/19/18	3/13/18	4/9/18	28	3/27/18	5/10/18	62.48	1	44.5	44.5
52852	PGTX	TX	0	1	0	725302921	644.15	5/21/18	4/10/18	5/8/18	29	4/24/18	6/7/18	644.15	1	44	44
52853	PGTX	TX	0	1	0	729978366	650.21	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	650.21	1	46.5	46.5
52854	PGTX	TX	0	1	0	737579929	872.14	8/10/18	6/8/18	7/9/18	32	6/24/18	9/5/18	872.14	1	73.5	73.5
52855	PGTX	TX	0	1	0	737579961	655.11	8/10/18	7/10/18	8/7/18	29	7/24/18	9/5/18	655.11	1	43	43
52856	PGTX	TX	0	1	0	744916385	598.99	9/17/18	8/8/18	9/6/18	30	8/23/18	10/4/18	598.99	1	42.5	42.5
52857	PGTX	TX	0	1	0	749943596	669.44	10/18/18	9/7/18	10/5/18	29	9/21/18	11/5/18	669.44	1	45	45
52858	PGTX	TX	0	1	0	754679053	769.58	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	769.58	1	46	46
52859	PGTX	TX	0	1	0	758773053	640.42	12/17/18	11/6/18	12/7/18	32	11/22/18	1/3/19	640.42	1	42.5	42.5
52860	PGTX	TX	0	1	0	707430115	1,231.51	1/22/18	12/8/17	1/9/18	33	12/24/17	2/12/18	1,231.51	1	50	50
52861	PGTX	TX	0	1	0	712051485	1,075.81	2/22/18	1/10/18	2/8/18	30	1/25/18	3/12/18	1,075.81	1	46.5	46.5
52862	PGTX	TX	0	1	0	715993278	1,195.12	3/20/18	2/9/18	3/12/18	32	2/25/18	4/9/18	1,195.12	1	43.5	43.5
52863	PGTX	TX	0	1	0	721004215	1,160.13	4/23/18	3/13/18	4/9/18	28	3/27/18	5/12/18	1,160.13	1	-14.5	-14.5
52864	PGTX	TX	0	1	0	726068788	1,093.73	5/25/18	4/10/18	5/8/18	29	4/24/18	6/11/18	1,093.73	1	48	48
52865	PGTX	TX	0	1	0	730817323	992.47	6/27/18	5/9/18	6/7/18	30	5/24/18	7/16/18	992.47	1	53.5	53.5
52866	PGTX	TX	0	1	0	734989599	1,114.07	7/25/18	6/8/18	7/9/18	32	6/24/18	8/13/18	1,114.07	1	50.5	50.5
52867	PGTX	TX	0	1	0	741204907	900.67	8/27/18	7/10/18	8/7/18	29	7/24/18	9/13/18	900.67	1	51	51
52868	PGTX	TX	0	1	0	746261867	669.73	9/25/18	8/8/18	9/6/18	30	8/23/18	10/12/18	669.73	1	50.5	50.5
52869	PGTX	TX	0	1	0	750986538	58.96	10/25/18	9/7/18	10/5/18	29	9/21/18	11/15/18	58.96	1	55	55
52870	PGTX	TX	0	1	0	755090327	620.12	11/21/18	10/6/18	11/5/18	31	10/21/18	12/10/18	620.12	1	50	50
52871	PGTX	TX	0	1	0	759919967	946.53	12/26/18	11/6/18	12/7/18	32	11/22/18	1/4/19	946.53	1	53.5	53.5
52872	PGTX	TX	0	1	0	707430122	1,414.28	1/22/18	12/2/17	1/4/18	34	12/19/17	2/12/18	1,414.28	1	55.5	55.5
52873	PGTX	TX	0	1	0	712051493	1,326.77	2/22/18	1/5/18	2/5/18	32	1/21/18	3/12/18	1,326.77	1	50.5	50.5
52874	PGTX	TX	0	1	0	715993285	1,246.60	3/20/18	2/6/18	3/6/18	29	2/20/18	4/9/18	1,246.60	1	48	48
52875	PGTX	TX	0	1	0	721004222	1,328.67	4/23/18	3/7/18	4/4/18	29	3/21/18	5/14/18	1,328.67	1	54	54
52876	PGTX	TX	0	1	0	726068799	1,160.95	5/25/18	4/5/18	5/3/18	29	4/19/18	6/11/18	1,160.95	1	53	53
52877	PGTX	TX	0	1	0	7308174650	1,148.70	6/27/18	5/4/18	6/4/18	32	5/20/18	7/16/18	1,148.70	1	57.5	57.5
52878	PGTX	TX	0	1	0	734989596	1,239.27	7/25/18	6/5/18	7/3/18	29	6/19/18	8/13/18	1,239.27	1	55	55
52879	PGTX	TX	0	1	0	741204394	1,255.38	8/27/18	7/4/18	8/1/18	29	7/18/18	9/13/18	1,255.38	1	57	57
52880	PGTX	TX	0	1	0	746262485	1,240.20	9/25/18	8/27/18	8/31/18	30	8/17/18	10/12/18	1,240.20	1	56.5	56.5
52881	PGTX	TX	0	1	0	750986544	1,297.47	10/25/18	9/17/18	10/27/18	32	9/17/18	11/15/18	1,297.47	1	59.5	59.5
52882	PGTX	TX	0	1	0	755090335	1,049.62	11/21/18	10/3/18	10/30/18	28	10/17/18	12/10/18	1,049.62	1	54.5	54.5
52883	PGTX	TX	0	1	0	759919979	1,150.16	12/26/18	10/31/18	11/30/18	31	11/15/18	1/4/19	1,150.16	1	60	60
52884	PGTX	TX	0	1	0	707430130	1,907.97	1/22/18	12/1/17	1/6/18	34	12/31/17	2/12/18	1,907.97	1	43.5	43.5
52885	PGTX	TX	0	1	0	712051502	1,900.03	2/22/18	1/17/18	2/14/18	29	1/31/18	3/12/18	1,900.03	1	40	40
52886	PGTX	TX	0	1	0	715993293	1,867.78	3/20/18	2/15/18	3/17/18	31	3/2/18	4/9/18	1,867.78	1	38	38
52887	PGTX	TX	0	1	0	721004231	1,447.74	4/23/18	3/8/18	4/6/18	30	4/2/18	5/14/18	1,447.74	1	42.5	42.5
52888	PGTX	TX	0	1	0	726068807	1,444.89	5/25/18	4/17/18	5/17/18	29	5/17/18	6/11/18	1,444.89	1	41	41
52889	PGTX	TX	0	1	0	730817615	1,481.34	6/27/18	5/16/18	6/14/18	30	5/31/18	7/16/18	1,481.34	1	46.5	46.5
52890	PGTX	TX	0	1	0	734989594	1,206.19	7/25/18	6/15/18	7/16/18	32	7/7/18	8/13/18	1,206.19	1	43.5	43.5
52891	PGTX	TX	0	1	0	741205867	924.41	8/27/18	7/17/18	8/15/18	29	7/31/18	9/13/18	924.41	1	44	44
52892	PGTX	TX	0	1	0	746262097	989.66	9/25/18	8/5/18	9/13/18	30	8/30/18	10/12/18	989.66	1	43.5	43.5
52893	PGTX	TX	0	1	0	750986556	926.89	10/25/18	9/14/18	10/12/18	29	9/28/18	11/15/18	926.89	1	48	48
52894	PGTX	TX	0	1	0	755090343	930.76	11/21/18	10/13/18	11/9/18	28	10/27/18	12/10/18	930.76	1	44.5	44.5
52895	PGTX	TX	0	1	0	759919991	1,117.42	12/26/18	11/10/18	12/12/18	33	11/26/18	1/14/19	1,117.42	1	49	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52896	TX PGTX				1	0	707430135	1,473.20	1/22/18	1/8/18	34	12/23/17	2/12/18	1,473.20	1	51.5	51.5
52897	TX PGTX				1	0	712051506	1,291.70	2/22/18	2/6/18	29	1/9/18	3/12/18	1,291.70	1	48	48
52898	TX PGTX				1	0	715993297	1,332.86	3/20/18	3/9/18	31	2/22/18	4/9/18	1,332.86	1	46	46
52899	TX PGTX				1	0	721004237	1,496.00	4/23/18	3/10/18	28	3/24/18	5/14/18	1,496.00	1	51.5	51.5
52900	TX PGTX				1	0	726068811	1,261.13	5/25/18	4/7/18	31	4/22/18	6/11/18	1,261.13	1	50	50
52901	TX PGTX				1	0	730819023	1,207.88	6/27/18	5/8/18	30	5/23/18	7/16/18	1,207.88	1	54.5	54.5
52902	TX PGTX				1	0	734985981	1,252.51	7/25/18	6/7/18	30	6/22/18	8/13/18	1,252.51	1	52.5	52.5
52903	TX PGTX				1	0	741203623	1,262.28	8/27/18	7/7/18	29	7/21/18	9/13/18	1,262.28	1	54	54
52904	TX PGTX				1	0	746261605	1,320.58	8/5/18	8/5/18	32	8/21/18	10/12/18	1,320.58	1	52.5	52.5
52905	TX PGTX				1	0	750986562	1,229.68	9/6/18	10/4/18	29	9/20/18	11/15/18	1,229.68	1	56	56
52906	TX PGTX				1	0	755090346	1,156.31	11/21/18	11/1/18	28	10/19/18	12/10/18	1,156.31	1	53.5	53.5
52907	TX PGTX				1	0	759919997	1,233.86	11/21/18	11/21/18	34	11/19/18	1/14/19	1,233.86	1	56.5	56.5
52908	TX PGTX				1	0	707430136	720.30	1/22/18	1/16/18	36	12/30/17	2/12/18	720.30	1	44.5	44.5
52909	TX PGTX				1	0	712051508	636.03	2/22/18	2/13/18	28	1/31/18	3/12/18	636.03	1	40.5	40.5
52910	TX PGTX				1	0	715993300	656.84	3/20/18	2/14/18	30	3/1/18	4/9/18	656.84	1	39.5	39.5
52911	TX PGTX				1	0	721004241	625.63	4/23/18	3/16/18	29	3/30/18	5/14/18	625.63	1	45	45
52912	TX PGTX				1	0	726068813	566.12	5/25/18	4/14/18	31	4/29/18	6/11/18	566.12	1	43	43
52913	TX PGTX				1	0	730816569	530.44	6/27/18	5/15/18	29	5/29/18	7/16/18	530.44	1	48	48
52914	TX PGTX				1	0	734985983	581.82	7/25/18	7/13/18	31	6/28/18	8/13/18	581.82	1	46	46
52915	TX PGTX				1	0	741205988	506.35	8/27/18	7/14/18	29	7/28/18	9/13/18	506.35	1	47	47
52916	TX PGTX				1	0	746261384	607.89	9/25/18	8/21/18	32	8/28/18	10/12/18	607.89	1	45.5	45.5
52917	TX PGTX				1	0	750986570	644.68	10/25/18	9/13/18	28	9/27/18	11/15/18	644.68	1	49.5	49.5
52918	TX PGTX				1	0	755090348	625.06	11/21/18	11/8/18	29	10/25/18	12/10/18	625.06	1	46	46
52919	TX PGTX				1	0	759920002	623.41	12/26/18	11/9/18	34	11/26/18	1/14/19	623.41	1	49.5	49.5
52920	TX PGTX				1	0	707430144	3,292.25	1/22/18	1/5/18	32	12/21/17	2/12/18	3,292.25	1	53.5	53.5
52921	TX PGTX				1	0	712051517	3,417.13	2/22/18	1/6/18	32	1/22/18	3/12/18	3,417.13	1	49.5	49.5
52922	TX PGTX				1	0	715993308	2,661.83	3/20/18	2/7/18	29	2/21/18	4/9/18	2,661.83	1	47	47
52923	TX PGTX				1	0	721004249	2,959.83	4/23/18	3/8/18	30	3/23/18	5/14/18	2,959.83	1	52.5	52.5
52924	TX PGTX				1	0	726068820	1,737.89	5/25/18	4/7/18	28	4/21/18	6/11/18	1,737.89	1	51.5	51.5
52925	TX PGTX				1	0	730816171	2,600.72	6/27/18	5/5/18	31	5/20/18	7/16/18	2,600.72	1	57	57
52926	TX PGTX				1	0	734985991	2,943.29	7/25/18	6/5/18	31	6/20/18	8/13/18	2,943.29	1	54	54
52927	TX PGTX				1	0	741203137	2,708.38	8/27/18	7/6/18	28	7/20/18	9/13/18	2,708.38	1	55.5	55.5
52928	TX PGTX				1	0	746261036	3,014.42	9/25/18	8/3/18	33	8/19/18	10/12/18	3,014.42	1	54	54
52929	TX PGTX				1	0	750986576	2,829.09	10/25/18	9/5/18	29	9/19/18	11/15/18	2,829.09	1	57	57
52930	TX PGTX				1	0	755090355	2,721.80	11/21/18	10/4/18	28	10/18/18	12/10/18	2,721.80	1	53.5	53.5
52931	TX PGTX				1	0	759920013	2,696.40	12/26/18	11/1/18	33	11/17/18	1/14/19	2,696.40	1	58	58
52932	TX PGTX				1	0	707430148	340.97	1/22/18	12/6/17	34	12/23/17	2/12/18	340.97	1	51.5	51.5
52933	TX PGTX				1	0	712051521	317.63	2/22/18	1/9/18	29	1/23/18	3/12/18	317.63	1	48	48
52934	TX PGTX				1	0	715993312	357.57	3/20/18	2/7/18	28	2/22/18	4/9/18	357.57	1	46	46
52935	TX PGTX				1	0	721004253	247.00	4/23/18	3/10/18	28	3/24/18	5/14/18	247.00	1	51.5	51.5
52936	TX PGTX				1	0	726068824	279.51	5/25/18	4/7/18	31	4/22/18	6/11/18	279.51	1	50	50
52937	TX PGTX				1	0	730816899	261.77	6/27/18	5/8/18	30	5/23/18	7/16/18	261.77	1	52.5	52.5
52938	TX PGTX				1	0	734985997	572.95	7/25/18	6/7/18	30	6/22/18	8/13/18	572.95	1	54.5	54.5
52939	TX PGTX				1	0	741206246	254.40	8/27/18	7/7/18	29	7/21/18	9/13/18	254.40	1	54	54
52940	TX PGTX				1	0	746261788	269.77	9/25/18	8/5/18	32	8/21/18	10/12/18	269.77	1	52.5	52.5
52941	TX PGTX				1	0	750986580	287.05	10/25/18	9/6/18	29	9/20/18	11/15/18	287.05	1	56	56
52942	TX PGTX				1	0	755090359	264.25	11/21/18	10/5/18	28	10/19/18	12/10/18	264.25	1	52.5	52.5
52943	TX PGTX				1	0	759920019	259.48	12/26/18	11/2/18	34	11/19/18	1/14/19	259.48	1	56.5	56.5
52944	TX PGTX				1	0	707430150	1,131.83	1/21/18	1/17/18	36	12/30/17	2/12/18	1,131.83	1	44.5	44.5
52945	TX PGTX				1	0	712051523	982.95	2/22/18	1/17/18	28	1/31/18	3/12/18	982.95	1	40.5	40.5
52946	TX PGTX				1	0	715993314	1,013.27	3/20/18	2/14/18	30	3/1/18	4/9/18	1,013.27	1	39.5	39.5
52947	TX PGTX				1	0	721004255	1,027.28	4/23/18	3/16/18	29	3/18/18	5/14/18	1,027.28	1	45	45
52948	TX PGTX				1	0	726068826	962.80	5/25/18	4/14/18	31	4/29/18	6/11/18	962.80	1	43	43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52949	TX	PGTX			1	0	730815738	951.61	6/27/18	5/15/18	6/13/18	30	5/30/18	7/16/18	951.61	1	47.5	47.5
52950	TX	PGTX			1	0	734985999	1,040.99	7/25/18	6/14/18	7/13/18	29	6/29/18	8/13/18	1,040.99	1	45.5	45.5
52951	TX	PGTX			1	0	741206667	1,025.33	8/27/18	7/14/18	8/11/18	30	7/28/18	9/13/18	1,025.33	1	47	47
52952	TX	PGTX			1	0	746263179	1,044.39	9/25/18	8/12/18	9/12/18	32	8/28/18	10/12/18	1,044.39	1	45.5	45.5
52953	TX	PGTX			1	0	750986582	962.13	10/25/18	9/13/18	10/12/18	30	9/28/18	11/15/18	962.13	1	48.5	48.5
52954	TX	PGTX			1	0	755090361	915.32	11/21/18	10/13/18	11/8/18	27	10/26/18	12/10/18	915.32	1	45	45
52955	TX	PGTX			1	0	759920022	947.91	1/26/18	11/9/18	12/12/18	34	11/26/18	1/14/19	947.91	1	49.5	49.5
52956	TX	PGTX			1	0	707430157	825.17	1/22/18	12/13/17	1/16/18	35	12/30/17	2/12/18	825.17	1	44	44
52957	TX	PGTX			1	0	712051530	747.09	2/22/18	1/17/18	2/13/18	28	3/12/18	3/12/18	747.09	1	40.5	40.5
52958	TX	PGTX			1	0	715993322	813.39	3/20/18	2/14/18	3/16/18	31	3/17/18	4/9/18	813.39	1	39	39
52959	TX	PGTX			1	0	721004263	778.15	4/23/18	3/17/18	4/13/18	28	3/31/18	5/14/18	778.15	1	44.5	44.5
52960	TX	PGTX			1	0	726068833	711.62	5/25/18	4/14/18	5/14/18	31	4/29/18	6/11/18	711.62	1	43	43
52961	TX	PGTX			1	0	730818304	747.39	6/27/18	5/15/18	6/13/18	30	5/30/18	7/16/18	747.39	1	47.5	47.5
52962	TX	PGTX			1	0	734986007	738.03	7/25/18	6/14/18	7/13/18	30	6/29/18	8/13/18	738.03	1	45.5	45.5
52963	TX	PGTX			1	0	741207143	793.00	8/27/18	7/14/18	8/10/18	28	7/28/18	9/13/18	793.00	1	47.5	47.5
52964	TX	PGTX			1	0	746263834	741.47	9/25/18	8/11/18	9/12/18	33	8/27/18	10/12/18	741.47	1	46	46
52965	TX	PGTX			1	0	750986588	964.98	10/25/18	9/13/18	10/11/18	29	9/27/18	11/15/18	964.98	1	49	49
52966	TX	PGTX			1	0	755090369	809.30	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	809.30	1	45.5	45.5
52967	TX	PGTX			1	0	759920034	753.05	12/26/18	11/9/18	12/11/18	33	11/25/18	1/14/19	753.05	1	50	50
52968	TX	PGTX			1	0	707430163	710.34	1/22/18	12/14/17	1/16/18	34	12/31/17	2/12/18	710.34	1	43.5	43.5
52969	TX	PGTX			1	0	712051536	666.27	2/22/18	1/17/18	2/14/18	29	1/31/18	3/12/18	666.27	1	40	40
52970	TX	PGTX			1	0	715993328	684.07	3/20/18	2/15/18	3/17/18	31	3/21/18	4/9/18	684.07	1	38	38
52971	TX	PGTX			1	0	721004269	673.97	4/23/18	3/18/18	4/16/18	30	4/21/18	5/14/18	673.97	1	42.5	42.5
52972	TX	PGTX			1	0	726068839	508.19	5/25/18	4/17/18	5/15/18	29	5/17/18	6/11/18	508.19	1	41	41
52973	TX	PGTX			1	0	730814646	554.03	6/27/18	5/16/18	6/14/18	30	5/31/18	7/16/18	554.03	1	46.5	46.5
52974	TX	PGTX			1	0	734986014	646.91	7/25/18	6/15/18	7/16/18	32	7/11/18	8/13/18	646.91	1	43.5	43.5
52975	TX	PGTX			1	0	741206949	588.13	8/27/18	7/17/18	8/14/18	29	7/31/18	9/13/18	588.13	1	44	44
52976	TX	PGTX			1	0	746261624	602.52	9/25/18	8/15/18	9/13/18	30	8/30/18	10/12/18	602.52	1	43.5	43.5
52977	TX	PGTX			1	0	750986593	612.68	10/25/18	9/14/18	10/12/18	29	9/28/18	11/15/18	612.68	1	48	48
52978	TX	PGTX			1	0	755090374	591.56	11/21/18	10/13/18	11/9/18	28	10/27/18	12/10/18	591.56	1	44.5	44.5
52979	TX	PGTX			1	0	759920043	529.06	12/26/18	11/10/18	12/12/18	33	11/26/18	1/14/19	529.06	1	49	49
52980	TX	PGTX			1	0	708059213	883.14	1/25/18	12/17/17	1/22/18	37	1/4/18	2/12/18	883.14	1	39	39
52981	TX	PGTX			1	0	712051538	643.84	2/22/18	1/23/18	2/20/18	29	2/6/18	3/12/18	643.84	1	34	34
52982	TX	PGTX			1	0	716379622	702.46	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	702.46	1	33	33
52983	TX	PGTX			1	0	721004272	729.64	4/23/18	4/19/18	4/19/18	29	4/5/18	5/14/18	729.64	1	39	39
52984	TX	PGTX			1	0	726068841	654.92	5/25/18	4/20/18	5/17/18	28	5/4/18	6/11/18	654.92	1	38.5	38.5
52985	TX	PGTX			1	0	730812184	632.49	6/27/18	5/18/18	6/19/18	33	6/3/18	7/16/18	632.49	1	43	43
52986	TX	PGTX			1	0	734986016	692.63	7/25/18	6/20/18	7/18/18	29	7/4/18	8/13/18	692.63	1	40	40
52987	TX	PGTX			1	0	741206158	704.31	8/27/18	7/19/18	8/16/18	29	8/21/18	9/13/18	704.31	1	42	42
52988	TX	PGTX			1	0	746261357	816.61	9/25/18	8/17/18	9/18/18	33	9/21/18	10/12/18	816.61	1	40	40
52989	TX	PGTX			1	0	750986596	717.70	10/25/18	9/19/18	10/16/18	28	10/31/18	11/15/18	717.70	1	43.5	43.5
52990	TX	PGTX			1	0	755090376	715.93	11/21/18	11/17/18	11/14/18	29	10/31/18	12/10/18	715.93	1	40	40
52991	TX	PGTX			1	0	759920046	605.22	12/26/18	11/15/18	12/17/18	33	12/11/18	1/14/19	605.22	1	44	44
52992	TX	PGTX			1	0	707430171	938.30	1/22/18	12/13/17	1/16/18	35	12/30/17	2/12/18	938.30	1	44	44
52993	TX	PGTX			1	0	712051545	716.72	2/22/18	1/17/18	2/13/18	28	1/31/18	3/12/18	716.72	1	40.5	40.5
52994	TX	PGTX			1	0	715993336	840.25	3/20/18	2/14/18	3/16/18	31	3/17/18	4/9/18	840.25	1	39	39
52995	TX	PGTX			1	0	721004280	785.15	4/23/18	3/17/18	4/13/18	28	3/31/18	5/14/18	785.15	1	44.5	44.5
52996	TX	PGTX			1	0	726068849	769.25	5/25/18	4/14/18	5/14/18	31	4/29/18	6/11/18	769.25	1	43	43
52997	TX	PGTX			1	0	730817074	750.13	6/27/18	5/15/18	6/13/18	30	5/30/18	7/16/18	750.13	1	47.5	47.5
52998	TX	PGTX			1	0	734986024	821.50	7/25/18	6/14/18	7/13/18	30	6/29/18	8/13/18	821.50	1	45.5	45.5
52999	TX	PGTX			1	0	741206123	738.25	8/27/18	7/14/18	8/10/18	28	7/28/18	9/13/18	738.25	1	47.5	47.5
53000	TX	PGTX			1	0	746261814	885.76	9/25/18	8/11/18	9/13/18	34	8/28/18	10/12/18	885.76	1	45.5	45.5
53001	TX	PGTX			1	0	750986604	811.76	10/25/18	9/14/18	10/11/18	28	9/28/18	11/15/18	811.76	1	48.5	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53002	PGTX	TX	0	755090384		1	0	755090384	843.98	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	843.98	1	45.5	45.5
53003	PGTX	TX	0	759920058		1	0	759920058	845.32	12/26/18	11/9/18	12/11/18	33	11/25/18	1/4/19	845.32	1	50	50
53004	PGTX	TX	0	719956316		1	0	719956316	957.86	4/16/18	12/13/17	1/16/18	35	12/30/17	2/12/18	957.86	1	44	44
53005	PGTX	TX	0	719956317		1	0	719956317	822.40	4/16/18	1/17/18	2/13/18	28	1/31/18	4/9/18	296.16	0.36	24.67	50.17
53006	PGTX	TX	0	719956334		1	0	719956334	930.65	4/16/18	2/14/18	3/16/18	1	3/1/18	4/9/18	930.65	1	39	39
53007	PGTX	TX	0	719956351		1	0	719956351	920.15	4/16/18	3/17/18	4/13/18	28	3/31/18	4/9/18	920.15	1	9.5	9.5
53008	PGTX	TX	0	726068850		1	0	726068850	875.18	5/25/18	4/14/18	5/14/18	31	4/29/18	6/11/18	875.18	1	43	43
53009	PGTX	TX	0	730815832		1	0	730815832	913.51	6/27/18	5/15/18	6/13/18	30	5/30/18	7/16/18	913.51	1	47.5	47.5
53010	PGTX	TX	0	734986025		1	0	734986025	876.93	7/25/18	6/14/18	7/13/18	30	6/29/18	8/13/18	876.93	1	45.5	45.5
53011	PGTX	TX	0	741206574		1	0	741206574	840.14	8/27/18	7/14/18	8/10/18	28	7/28/18	9/13/18	840.14	1	47.5	47.5
53012	PGTX	TX	0	746261830		1	0	746261830	916.97	9/25/18	8/11/18	9/12/18	33	8/27/18	10/12/18	916.97	1	46	46
53013	PGTX	TX	0	750986605		1	0	750986605	860.28	10/25/18	9/13/18	10/11/18	29	9/27/18	11/15/18	860.28	1	49	49
53014	PGTX	TX	0	755090385		1	0	755090385	833.83	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	833.83	1	45.5	45.5
53015	PGTX	TX	0	759920059		1	0	759920059	784.35	12/26/18	11/9/18	12/11/18	33	11/25/18	1/4/19	784.35	1	50	50
53016	PGTX	TX	0	707430175		1	0	707430175	1,389.29	1/22/18	12/9/17	1/10/18	33	12/25/17	2/12/18	1,389.29	1	49	49
53017	PGTX	TX	0	712051549		1	0	712051549	1,324.15	2/22/18	1/11/18	2/9/18	30	1/26/18	3/12/18	1,324.15	1	45.5	45.5
53018	PGTX	TX	0	715993340		1	0	715993340	1,182.80	3/20/18	2/10/18	3/13/18	32	2/26/18	4/9/18	1,182.80	1	42.5	42.5
53019	PGTX	TX	0	726068853		1	0	726068853	822.32	5/25/18	4/10/18	5/9/18	30	4/25/18	6/11/18	822.32	1	47.5	47.5
53020	PGTX	TX	0	732747145		1	0	732747145	1,181.26	7/11/18	5/10/18	6/11/18	33	5/26/18	7/16/18	1,181.26	1	51	51
53021	PGTX	TX	0	734986028		1	0	734986028	1,118.59	7/25/18	6/12/18	7/10/18	29	6/26/18	8/13/18	1,118.59	1	48	48
53022	PGTX	TX	0	741205498		1	0	741205498	1,064.88	8/27/18	7/11/18	8/8/18	29	7/25/18	9/13/18	1,064.88	1	50	50
53023	PGTX	TX	0	750986607		1	0	750986607	1,050.89	9/25/18	8/9/18	9/6/18	29	8/23/18	10/12/18	1,050.89	1	50	50
53024	PGTX	TX	0	750986607		1	0	750986607	1,170.72	10/25/18	9/7/18	10/8/18	32	9/23/18	11/15/18	1,170.72	1	53.5	53.5
53025	PGTX	TX	0	755090387		1	0	755090387	966.82	11/21/18	10/9/18	11/5/18	28	10/23/18	12/10/18	966.82	1	48.5	48.5
53026	PGTX	TX	0	759920064		1	0	759920064	1,013.90	12/26/18	11/6/18	12/6/18	31	11/21/18	1/4/19	1,013.90	1	54	54
53027	PGTX	TX	0	707430189		1	0	707430189	59.15	1/22/18	12/14/17	1/16/18	34	12/31/17	2/12/18	59.15	1	43.5	43.5
53028	PGTX	TX	0	715993356		1	0	715993356	70.37	3/20/18	2/15/18	3/17/18	31	3/2/18	4/9/18	70.37	1	38	38
53029	PGTX	TX	0	734986053		1	0	734986053	72.44	7/25/18	6/15/18	7/16/18	32	7/1/18	8/13/18	72.44	1	43.5	43.5
53030	PGTX	TX	0	741207901		1	0	741207901	99.63	8/27/18	7/17/18	8/14/18	29	7/31/18	9/13/18	99.63	1	44	44
53031	PGTX	TX	0	712051576		1	0	712051576	3,695.60	2/22/18	12/30/17	1/30/18	32	1/15/18	3/12/18	3,695.60	1	56.5	56.5
53032	PGTX	TX	0	719993368		1	0	719993368	2,960.19	3/20/18	1/31/18	3/17/18	30	2/15/18	4/9/18	2,960.19	1	53.5	53.5
53033	PGTX	TX	0	721004310		1	0	721004310	2,682.80	4/23/18	3/21/18	3/30/18	29	3/16/18	5/14/18	2,682.80	1	59	59
53034	PGTX	TX	0	726068880		1	0	726068880	2,670.90	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	2,670.90	1	57	57
53035	PGTX	TX	0	730815306		1	0	730815306	2,447.02	6/27/18	5/17/18	5/30/18	30	5/16/18	7/16/18	2,447.02	1	61.5	61.5
53036	PGTX	TX	0	734986070		1	0	734986070	2,628.42	7/25/18	5/31/18	6/28/18	29	6/14/18	8/13/18	2,628.42	1	60	60
53037	PGTX	TX	0	741206848		1	0	741206848	2,544.66	8/27/18	6/29/18	7/27/18	29	7/13/18	9/13/18	2,544.66	1	62	62
53038	PGTX	TX	0	746261276		1	0	746261276	2,753.82	9/25/18	7/28/18	8/28/18	32	8/13/18	10/12/18	2,753.82	1	60.5	60.5
53039	PGTX	TX	0	750986520		1	0	750986520	2,823.70	10/25/18	8/29/18	9/26/18	29	9/12/18	11/15/18	2,823.70	1	64	64
53040	PGTX	TX	0	751423100		1	0	751423100	2,545.14	10/29/18	9/27/18	10/25/18	29	10/11/18	11/15/18	2,545.14	1	35	35
53041	PGTX	TX	0	759920101		1	0	759920101	2,872.44	12/26/18	10/26/18	11/27/18	33	11/11/18	1/14/19	2,872.44	1	64	64
53042	PGTX	TX	0	712051582		1	0	712051582	1,062.18	2/22/18	12/30/17	1/30/18	32	1/15/18	3/12/18	1,062.18	1	56.5	56.5
53043	PGTX	TX	0	715993375		1	0	715993375	995.68	3/20/18	1/31/18	3/17/18	29	2/15/18	4/9/18	995.68	1	53.5	53.5
53044	PGTX	TX	0	721004316		1	0	721004316	936.64	4/23/18	3/21/18	3/30/18	29	3/16/18	5/14/18	936.64	1	59	59
53045	PGTX	TX	0	726068886		1	0	726068886	924.58	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	924.58	1	57	57
53046	PGTX	TX	0	730816549		1	0	730816549	835.38	6/27/18	5/17/18	5/30/18	30	5/16/18	7/16/18	835.38	1	61.5	61.5
53047	PGTX	TX	0	734986079		1	0	734986079	907.85	7/25/18	5/31/18	6/28/18	29	6/14/18	8/13/18	907.85	1	60	60
53048	PGTX	TX	0	741205722		1	0	741205722	933.71	8/27/18	6/29/18	7/27/18	29	7/13/18	9/13/18	933.71	1	62	62
53049	PGTX	TX	0	746261423		1	0	746261423	942.48	9/25/18	7/28/18	8/28/18	32	8/13/18	10/12/18	942.48	1	60.5	60.5
53050	PGTX	TX	0	750986522		1	0	750986522	938.17	10/25/18	9/27/18	10/25/18	30	9/13/18	11/15/18	938.17	1	59	59
53051	PGTX	TX	0	755090419		1	0	755090419	808.36	11/21/18	9/28/18	10/26/18	29	10/12/18	12/10/18	808.36	1	63.5	63.5
53052	PGTX	TX	0	759920107		1	0	759920107	892.22	12/26/18	10/27/18	11/27/18	32	11/12/18	1/14/19	892.22	1	63.5	63.5
53053	PGTX	TX	0	707430215		1	0	707430215	823.65	1/22/18	12/13/17	1/15/18	34	12/30/17	2/12/18	823.65	1	44.5	44.5
53054	PGTX	TX	0	712051589		1	0	712051589	603.03	2/22/18	1/16/18	2/14/18	30	1/31/18	3/12/18	603.03	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53055	TX	PGTX			1	0	715993385	872.71	3/20/18	2/15/18	3/15/18	29	3/17/18	4/9/18	872.71	1	39	39
53056	TX	PGTX			1	0	721004322	684.28	4/23/18	3/16/18	4/13/18	29	4/10/18	5/14/18	684.28	1	45	45
53057	TX	PGTX			1	0	726068893	650.17	5/25/18	4/14/18	5/15/18	32	4/30/18	6/11/18	650.17	1	42.5	42.5
53058	TX	PGTX			1	0	730814329	658.15	6/27/18	5/16/18	6/13/18	29	5/30/18	7/16/18	658.15	1	47	47
53059	TX	PGTX			1	0	734986090	749.06	7/25/18	6/14/18	7/14/18	31	6/29/18	8/13/18	749.06	1	45	45
53060	TX	PGTX			1	0	741204871	732.59	8/27/18	7/15/18	8/13/18	30	7/30/18	9/13/18	732.59	1	45.5	45.5
53061	TX	PGTX			1	0	746261968	690.73	9/25/18	8/14/18	9/12/18	30	8/29/18	10/12/18	690.73	1	44.5	44.5
53062	TX	PGTX			1	0	750986643	716.37	10/25/18	9/13/18	10/11/18	29	9/27/18	11/15/18	716.37	1	49	49
53063	TX	PGTX			1	0	755090426	531.39	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	531.39	1	45.5	45.5
53064	TX	PGTX			1	0	759920114	522.37	12/26/18	11/9/18	12/11/18	33	11/25/18	1/4/19	522.37	1	50	50
53065	TX	PGTX			1	0	712051590	517.35	2/22/18	12/31/17	1/31/18	32	1/16/18	3/2/18	517.35	1	55.5	55.5
53066	TX	PGTX			1	0	715993386	500.07	3/20/18	2/1/18	3/2/18	30	2/16/18	4/9/18	500.07	1	52.5	52.5
53067	TX	PGTX			1	0	721004323	346.58	4/23/18	3/3/18	3/30/18	28	3/17/18	5/14/18	346.58	1	58.5	58.5
53068	TX	PGTX			1	0	726068894	541.50	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	541.50	1	57	57
53069	TX	PGTX			1	0	730816522	453.14	6/27/18	5/1/18	5/30/18	30	5/16/18	7/16/18	453.14	1	61.5	61.5
53070	TX	PGTX			1	0	734986091	450.62	7/25/18	5/31/18	6/28/18	29	6/14/18	8/13/18	450.62	1	60	60
53071	TX	PGTX			1	0	741205816	441.97	8/27/18	6/29/18	7/28/18	30	7/14/18	9/13/18	441.97	1	61.5	61.5
53072	TX	PGTX			1	0	746260922	429.51	9/25/18	7/29/18	8/28/18	31	8/13/18	10/12/18	429.51	1	60	60
53073	TX	PGTX			1	0	750986525	427.96	10/25/18	8/29/18	9/27/18	30	9/13/18	11/15/18	427.96	1	63.5	63.5
53074	TX	PGTX			1	0	751423109	411.85	10/29/18	9/28/18	10/26/18	29	10/12/18	11/15/18	411.85	1	34	34
53075	TX	PGTX			1	0	759920115	428.10	12/26/18	10/27/18	11/28/18	33	11/12/18	1/4/19	428.10	1	63	63
53076	TX	PGTX			1	0	712051601	1,117.86	2/22/18	12/31/17	1/31/18	32	1/15/18	3/2/18	1,117.86	1	55.5	55.5
53077	TX	PGTX			1	0	715993404	1,065.99	3/20/18	2/1/18	3/2/18	30	2/16/18	4/9/18	1,065.99	1	52.5	52.5
53078	TX	PGTX			1	0	721004334	762.22	4/23/18	3/3/18	3/30/18	28	3/17/18	5/14/18	762.22	1	58.5	58.5
53079	TX	PGTX			1	0	726068906	1,026.77	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	1,026.77	1	57	57
53080	TX	PGTX			1	0	730817362	822.98	6/27/18	5/1/18	5/30/18	30	5/16/18	7/16/18	822.98	1	61.5	61.5
53081	TX	PGTX			1	0	734986111	483.30	7/25/18	5/31/18	6/28/18	29	6/14/18	8/13/18	483.30	1	60	60
53082	TX	PGTX			1	0	741207367	126.92	8/27/18	6/29/18	7/28/18	30	7/14/18	9/13/18	126.92	1	61.5	61.5
53083	TX	PGTX			1	0	750986526	515.00	10/25/18	8/29/18	9/27/18	30	9/13/18	11/15/18	515.00	1	63.5	63.5
53084	TX	PGTX			1	0	751423110	842.98	10/29/18	9/28/18	10/26/18	29	10/12/18	11/15/18	842.98	1	34	34
53085	TX	PGTX			1	0	759920126	926.34	12/26/18	10/27/18	11/28/18	33	11/12/18	1/4/19	926.34	1	63	63
53086	TX	PGTX			1	0	712051610	342.78	2/22/18	12/30/17	1/31/18	33	1/15/18	3/2/18	342.78	1	56	56
53087	TX	PGTX			1	0	715993417	335.47	3/20/18	2/1/18	3/2/18	30	2/16/18	4/9/18	335.47	1	52.5	52.5
53088	TX	PGTX			1	0	721004343	271.41	4/23/18	3/3/18	3/30/18	28	3/17/18	5/14/18	271.41	1	58.5	58.5
53089	TX	PGTX			1	0	726068914	343.99	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	343.99	1	57	57
53090	TX	PGTX			1	0	730816514	297.07	6/27/18	5/1/18	5/30/18	30	5/16/18	7/16/18	297.07	1	61.5	61.5
53091	TX	PGTX			1	0	734986125	319.54	7/25/18	5/31/18	6/27/18	28	6/14/18	8/13/18	319.54	1	60.5	60.5
53092	TX	PGTX			1	0	741204210	325.09	8/27/18	6/28/18	7/28/18	31	7/13/18	9/13/18	325.09	1	62	62
53093	TX	PGTX			1	0	746260259	301.07	9/25/18	7/29/18	8/29/18	32	8/14/18	10/12/18	301.07	1	59.5	59.5
53094	TX	PGTX			1	0	750986528	299.70	10/25/18	8/30/18	9/27/18	29	9/13/18	11/15/18	299.70	1	63	63
53095	TX	PGTX			1	0	751423102	265.08	10/29/18	9/28/18	10/25/18	28	10/12/18	11/15/18	265.08	1	34.5	34.5
53096	TX	PGTX			1	0	759920133	306.64	12/26/18	10/26/18	11/28/18	34	11/12/18	1/4/19	306.64	1	63.5	63.5
53097	TX	PGTX			1	0	707430243	1,684.68	1/22/18	12/5/17	1/5/18	32	12/21/17	2/21/18	1,684.68	1	53.5	53.5
53098	TX	PGTX			1	0	712051618	1,690.61	2/22/18	1/6/18	2/6/18	32	1/22/18	3/2/18	1,690.61	1	49.5	49.5
53099	TX	PGTX			1	0	715993430	1,637.70	3/20/18	2/1/18	3/1/18	29	2/21/18	4/9/18	1,637.70	1	47	47
53100	TX	PGTX			1	0	724210283	1,022.59	5/14/18	3/8/18	4/6/18	30	3/23/18	5/14/18	1,022.59	1	52.5	52.5
53101	TX	PGTX			1	0	724210286	1,123.65	5/14/18	4/7/18	5/4/18	28	4/21/18	5/14/18	1,123.65	1	23.5	23.5
53102	TX	PGTX			1	0	730819212	1,288.89	6/27/18	5/5/18	6/4/18	31	5/20/18	7/16/18	1,288.89	1	57	57
53103	TX	PGTX			1	0	734986140	1,534.10	7/25/18	6/5/18	7/15/18	31	6/20/18	8/13/18	1,534.10	1	54	54
53104	TX	PGTX			1	0	741203928	1,437.37	8/27/18	7/6/18	8/2/18	28	7/20/18	9/13/18	1,437.37	1	55.5	55.5
53105	TX	PGTX			1	0	746262087	1,506.75	9/25/18	8/3/18	9/4/18	33	8/19/18	10/12/18	1,506.75	1	54	54
53106	TX	PGTX			1	0	750986664	1,141.04	10/25/18	9/5/18	10/3/18	29	9/19/18	11/15/18	1,141.04	1	57	57
53107	TX	PGTX			1	0	755090447	1,061.05	11/21/18	10/4/18	10/31/18	28	10/18/18	12/10/18	1,061.05	1	53.5	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53108	TX	PGTX			1	0	75920141	1,277.35	12/26/18	11/1/18	12/31/18	33	11/7/18	1/14/19	1,277.35	1	58	58
53109	TX	PGTX			1	0	707430249	554.57	1/22/18	12/13/17	1/26/18	35	12/30/17	2/12/18	554.57	1	44	44
53110	TX	PGTX			1	0	712051623	716.79	2/22/18	1/7/18	2/13/18	28	1/31/18	3/12/18	716.79	1	40.5	40.5
53111	TX	PGTX			1	0	715993439	670.55	3/20/18	2/14/18	3/16/18	31	3/1/18	4/9/18	670.55	1	39	39
53112	TX	PGTX			1	0	721004356	646.32	4/23/18	3/17/18	4/13/18	28	3/21/18	5/14/18	646.32	1	44.5	44.5
53113	TX	PGTX			1	0	726068924	587.79	5/25/18	4/14/18	5/14/18	31	4/29/18	6/11/18	587.79	1	43	43
53114	TX	PGTX			1	0	730814768	553.65	6/27/18	5/15/18	6/13/18	30	5/30/18	7/16/18	553.65	1	47.5	47.5
53115	TX	PGTX			1	0	734986149	581.55	7/25/18	6/14/18	7/13/18	30	6/29/18	8/13/18	581.55	1	45.5	45.5
53116	TX	PGTX			1	0	741205517	556.46	8/27/18	7/14/18	8/10/18	28	7/28/18	9/13/18	556.46	1	47.5	47.5
53117	TX	PGTX			1	0	746262389	607.00	9/25/18	8/11/18	9/12/18	33	8/27/18	10/12/18	607.00	1	46	46
53118	TX	PGTX			1	0	750986669	548.79	10/25/18	9/13/18	10/10/18	28	9/27/18	11/15/18	548.79	1	49.5	49.5
53119	TX	PGTX			1	0	755090452	560.99	11/21/18	10/11/18	11/8/18	29	10/25/18	12/10/18	560.99	1	46	46
53120	TX	PGTX			1	0	759920146	577.40	12/26/18	11/9/18	12/11/18	33	11/25/18	1/14/19	577.40	1	50	50
53121	TX	PGTX			1	0	712051626	1,298.34	2/22/18	12/30/17	1/31/18	33	1/15/18	3/12/18	1,298.34	1	56	56
53122	TX	PGTX			1	0	71794625	533.51	4/21/18	2/1/18	3/21/18	30	2/16/18	4/9/18	533.51	1	52.5	52.5
53123	TX	PGTX			1	0	720839693	650.95	4/20/18	3/31/18	3/30/18	28	3/17/18	4/9/18	650.95	1	23.5	23.5
53124	TX	PGTX			1	0	726068926	1,020.35	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	1,020.35	1	57	57
53125	TX	PGTX			1	0	730816268	1,259.24	6/27/18	5/1/18	5/30/18	30	5/16/18	7/16/18	1,259.24	1	61.5	61.5
53126	TX	PGTX			1	0	734986154	1,290.32	8/25/18	5/31/18	6/28/18	29	6/14/18	8/13/18	1,290.32	1	60	60
53127	TX	PGTX			1	0	741207569	1,259.69	9/27/18	6/29/18	7/30/18	32	7/15/18	9/13/18	1,259.69	1	60.5	60.5
53128	TX	PGTX			1	0	746263396	1,240.11	9/25/18	7/31/18	8/29/18	30	8/15/18	10/12/18	1,240.11	1	58.5	58.5
53129	TX	PGTX			1	0	750986531	1,144.08	10/25/18	8/30/18	9/27/18	29	9/13/18	11/15/18	1,144.08	1	63	63
53130	TX	PGTX			1	0	751423113	1,298.95	10/29/18	9/28/18	10/26/18	29	10/12/18	11/15/18	1,298.95	1	34	34
53131	TX	PGTX			1	0	759920149	1,268.17	12/26/18	10/27/18	11/28/18	33	11/12/18	1/14/19	1,268.17	1	63	63
53132	TX	PGTX			1	0	707430265	774.86	1/22/18	12/16/17	1/17/18	33	1/1/18	2/12/18	774.86	1	2.47	2.47
53133	TX	PGTX			1	0	741206723	602.23	8/27/18	7/19/18	8/15/18	28	8/2/18	9/13/18	602.23	1	40	40
53134	TX	PGTX			1	0	746262916	724.19	9/25/18	8/16/18	9/14/18	30	8/31/18	10/12/18	724.19	1	40	40
53135	TX	PGTX			1	0	750986683	832.94	10/25/18	9/15/18	10/15/18	31	9/30/18	11/15/18	832.94	1	43.29	46
53136	TX	PGTX			1	0	755090466	812.38	11/21/18	10/16/18	11/14/18	30	10/31/18	12/10/18	812.38	1	38.12	40.5
53137	TX	PGTX			1	0	759920161	695.06	12/26/18	11/15/18	12/14/18	30	11/30/18	1/14/19	695.06	1	42.82	45.5
53138	TX	PGTX			1	0	707482840	1,073.12	1/22/18	12/12/17	1/15/18	35	12/29/17	1/26/18	1,073.12	1	10.47	28
53139	TX	PGTX			1	0	711902912	867.88	2/21/18	1/16/18	2/14/18	30	1/31/18	3/12/18	867.88	1	40.5	40.5
53140	TX	PGTX			1	0	716203096	944.13	3/21/18	2/15/18	3/15/18	29	3/1/18	4/9/18	944.13	1	39	39
53141	TX	PGTX			1	0	720439272	857.69	4/18/18	3/16/18	4/16/18	32	4/1/18	5/7/18	857.69	1	36.5	36.5
53142	TX	PGTX			1	0	725301531	577.29	5/21/18	4/17/18	5/11/18	25	4/29/18	6/7/18	577.29	1	39	39
53143	TX	PGTX			1	0	729363517	824.03	6/18/18	5/12/18	6/14/18	34	5/29/18	7/5/18	824.03	1	37.5	37.5
53144	TX	PGTX			1	0	734682230	797.65	7/23/18	6/15/18	7/13/18	29	6/29/18	8/9/18	797.65	1	41	41
53145	TX	PGTX			1	0	740059121	773.51	8/21/18	7/14/18	8/13/18	31	7/29/18	9/7/18	773.51	1	40	40
53146	TX	PGTX			1	0	745838599	769.86	9/21/18	8/14/18	9/12/18	30	8/29/18	10/5/18	769.86	1	37.5	37.5
53147	TX	PGTX			1	0	750357979	732.00	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	732.00	1	42	42
53148	TX	PGTX			1	0	750984656	696.09	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	696.09	1	45.5	45.5
53149	TX	PGTX			1	0	756000417	692.08	12/21/18	11/9/18	12/12/18	34	11/26/18	1/7/19	692.08	1	42.5	42.5
53150	TX	PGTX			1	0	707460663	474.46	1/22/18	12/12/17	1/16/18	36	12/30/17	2/8/18	474.46	1	40.5	40.5
53151	TX	PGTX			1	0	711901661	443.31	2/21/18	1/17/18	2/13/18	28	1/31/18	3/12/18	443.31	1	40.5	40.5
53152	TX	PGTX			1	0	716205235	408.44	3/21/18	2/14/18	3/15/18	30	3/1/18	4/9/18	408.44	1	39.5	39.5
53153	TX	PGTX			1	0	720439279	369.63	4/18/18	4/13/18	4/13/18	29	3/30/18	5/7/18	369.63	1	38	38
53154	TX	PGTX			1	0	725303899	380.75	5/21/18	4/14/18	5/15/18	32	4/30/18	6/7/18	380.75	1	38.5	38.5
53155	TX	PGTX			1	0	729363522	360.53	6/18/18	5/16/18	6/13/18	29	5/30/18	7/5/18	360.53	1	36	36
53156	TX	PGTX			1	0	734581555	368.96	7/23/18	6/14/18	7/13/18	30	6/29/18	8/9/18	368.96	1	41.5	41.5
53157	TX	PGTX			1	0	740060969	376.25	8/21/18	7/14/18	8/13/18	31	7/29/18	9/7/18	376.25	1	40	40
53158	TX	PGTX			1	0	74838272	367.00	9/21/18	8/14/18	9/12/18	30	8/29/18	10/5/18	367.00	1	37.5	37.5
53159	TX	PGTX			1	0	750359942	337.13	10/22/18	9/13/18	10/12/18	30	9/28/18	11/8/18	337.13	1	41.5	41.5
53160	TX	PGTX			1	0	755098548	352.37	11/21/18	10/13/18	11/8/18	27	10/26/18	12/10/18	352.37	1	45	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53161	TX	PGTX			1	0	759601553	355.86	12/21/18	11/9/18	12/13/18	35	11/26/18	1/7/19	355.86	1	42	42
53162	TX	PGTX			1	0	707462647	781.66	1/22/18	12/13/17	1/5/18	34	12/30/17	2/8/18	781.66	1	40.5	40.5
53163	TX	PGTX			1	0	711902461	704.24	2/21/18	1/16/18	2/14/18	30	3/1/18	3/12/18	704.24	1	40.5	40.5
53164	TX	PGTX			1	0	716203794	1,103.45	3/21/18	2/15/18	3/15/18	29	3/1/18	4/9/18	1,103.45	1	39	39
53165	TX	PGTX			1	0	720439281	846.67	4/18/18	3/16/18	4/13/18	29	3/30/18	5/7/18	846.67	1	38	38
53166	TX	PGTX			1	0	725304679	807.83	5/17/18	4/14/18	5/14/18	31	4/29/18	6/7/18	807.83	1	39	39
53167	TX	PGTX			1	0	729363524	834.56	6/18/18	5/15/18	6/14/18	31	5/30/18	7/5/18	834.56	1	36	36
53168	TX	PGTX			1	0	734581511	796.54	7/23/18	6/15/18	7/13/18	29	6/29/18	8/9/18	796.54	1	41	41
53169	TX	PGTX			1	0	740060548	772.80	8/21/18	7/14/18	8/10/18	28	7/14/18	9/7/18	772.80	1	41.5	41.5
53170	TX	PGTX			1	0	745834570	821.00	9/21/18	8/11/18	9/12/18	33	8/27/18	10/5/18	821.00	1	39	39
53171	TX	PGTX			1	0	750360002	764.64	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	764.64	1	42	42
53172	TX	PGTX			1	0	755098737	773.35	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	773.35	1	45.5	45.5
53173	TX	PGTX			1	0	714.38	714.38	12/21/18	11/9/18	12/11/18	33	11/25/18	1/7/19	714.38	1	43	43
53174	TX	PGTX			1	0	707457776	465.90	1/22/18	12/12/17	1/5/18	35	12/29/17	1/26/18	465.90	1	28	28
53175	TX	PGTX			1	0	711907648	400.22	2/21/18	1/16/18	2/14/18	30	1/31/18	3/2/18	400.22	1	40.5	40.5
53176	TX	PGTX			1	0	716201329	398.78	3/21/18	2/15/18	3/15/18	29	3/1/18	4/9/18	398.78	1	39	39
53177	TX	PGTX			1	0	720439282	418.48	4/18/18	3/16/18	4/16/18	32	4/1/18	5/7/18	418.48	1	36.5	36.5
53178	TX	PGTX			1	0	725303487	338.24	5/21/18	4/17/18	5/14/18	28	5/1/18	6/7/18	338.24	1	37.5	37.5
53179	TX	PGTX			1	0	729363525	377.80	6/18/18	5/15/18	6/14/18	31	5/30/18	7/5/18	377.80	1	36	36
53180	TX	PGTX			1	0	734579358	387.93	7/23/18	6/15/18	7/13/18	29	6/29/18	8/9/18	387.93	1	41	41
53181	TX	PGTX			1	0	740060497	383.37	8/21/18	7/14/18	8/13/18	31	7/29/18	9/7/18	383.37	1	40	40
53182	TX	PGTX			1	0	745839212	370.37	9/21/18	8/14/18	9/12/18	30	8/29/18	10/5/18	370.37	1	37.5	37.5
53183	TX	PGTX			1	0	750359790	363.94	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	363.94	1	42	42
53184	TX	PGTX			1	0	755094682	343.45	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	343.45	1	45.5	45.5
53185	TX	PGTX			1	0	759599817	341.80	12/21/18	11/9/18	12/11/18	33	11/25/18	1/7/19	341.80	1	43	43
53186	TX	PGTX			1	0	74058138	1,724.74	1/22/18	12/17/17	1/10/18	35	12/24/17	1/26/18	1,724.74	1	33	33
53187	TX	PGTX			1	0	711900990	1,477.05	2/21/18	1/11/18	2/8/18	29	1/25/18	3/2/18	1,477.05	1	46	46
53188	TX	PGTX			1	0	716203699	1,555.22	3/21/18	2/9/18	3/2/18	32	2/25/18	4/9/18	1,555.22	1	43.5	43.5
53189	TX	PGTX			1	0	720439284	1,473.62	4/18/18	3/13/18	4/9/18	28	3/27/18	5/7/18	1,473.62	1	41.5	41.5
53190	TX	PGTX			1	0	725302879	1,485.82	5/21/18	4/10/18	5/8/18	29	4/24/18	6/7/18	1,485.82	1	44	44
53191	TX	PGTX			1	0	729363527	1,405.91	6/18/18	5/9/18	6/7/18	30	5/24/18	7/5/18	1,405.91	1	42.5	42.5
53192	TX	PGTX			1	0	734580096	1,523.96	7/23/18	6/8/18	7/9/18	32	6/24/18	8/9/18	1,523.96	1	46.5	46.5
53193	TX	PGTX			1	0	740054814	1,523.89	8/21/18	7/10/18	8/7/18	29	7/24/18	9/7/18	1,523.89	1	45	45
53194	TX	PGTX			1	0	745839440	1,391.70	9/21/18	8/8/18	9/6/18	30	8/23/18	10/5/18	1,391.70	1	43.5	43.5
53195	TX	PGTX			1	0	750359300	1,161.14	10/22/18	9/7/18	10/5/18	29	9/27/18	11/8/18	1,161.14	1	48	48
53196	TX	PGTX			1	0	755098867	1,421.07	11/21/18	10/6/18	11/5/18	31	10/27/18	12/10/18	1,421.07	1	50	50
53197	TX	PGTX			1	0	759602570	1,328.20	12/21/18	11/6/18	12/7/18	32	11/22/18	1/7/19	1,328.20	1	46.5	46.5
53198	TX	PGTX			1	0	707265089	219.61	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	219.61	1	32.5	32.5
53199	TX	PGTX			1	0	711698903	357.15	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	357.15	1	35.5	35.5
53200	TX	PGTX			1	0	716400027	299.13	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	299.13	1	33	33
53201	TX	PGTX			1	0	720841193	373.05	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	373.05	1	32	32
53202	TX	PGTX			1	0	724928107	296.27	5/17/18	4/20/18	5/17/18	28	5/4/18	6/12/18	296.27	1	39.5	39.5
53203	TX	PGTX			1	0	729603179	257.02	6/19/18	5/18/18	6/19/18	33	6/3/18	7/13/18	257.02	1	40	40
53204	TX	PGTX			1	0	733972612	294.58	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	294.58	1	33	33
53205	TX	PGTX			1	0	739843852	230.96	8/20/18	7/19/18	8/17/18	30	8/3/18	9/10/18	230.96	1	38.5	38.5
53206	TX	PGTX			1	0	745418628	262.05	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	262.05	1	35.5	35.5
53207	TX	PGTX			1	0	749968042	338.65	10/18/18	9/19/18	10/17/18	29	10/3/18	11/12/18	338.65	1	40	40
53208	TX	PGTX			1	0	75258433	288.15	11/15/18	10/18/18	11/15/18	29	11/1/18	12/10/18	288.15	1	39	39
53209	TX	PGTX			1	0	759200483	181.94	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	181.94	1	36	36
53210	TX	PGTX			1	0	708870917	419.47	1/31/18	1/31/18	1/31/18	32	1/16/18	2/19/18	419.47	1	34.5	34.5
53211	TX	PGTX			1	0	713256599	394.51	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	394.51	1	31.5	31.5
53212	TX	PGTX			1	0	713265599	271.91	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	271.91	1	30.5	30.5
53213	TX	PGTX			1	0	722266641	399.09	5/1/18	3/31/18	4/30/18	31	4/15/18	5/21/18	399.09	1	36	36

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53214	TX	PGTX			1	0	726901098	321.59	6/1/18	5/30/18	30	5/16/18	6/18/18	321.59	1	33.5	33.5
53215	TX	PGTX			1	0	731216138	252.07	6/29/18	6/28/18	29	6/14/18	7/16/18	252.07	1	32	32
53216	TX	PGTX			1	0	735834015	241.85	7/31/18	7/28/18	30	7/14/18	8/20/18	241.85	1	37.5	37.5
53217	TX	PGTX			1	0	742109940	58.85	8/30/18	8/28/18	31	8/13/18	9/17/18	58.85	1	35	35
53218	TX	PGTX			1	0	747310044	182.45	10/2/18	9/27/18	30	9/13/18	10/22/18	182.45	1	39.5	39.5
53219	TX	PGTX			1	0	751868305	284.95	10/31/18	10/26/18	29	10/12/18	11/19/18	284.95	1	38	38
53220	TX	PGTX			1	0	756252452	282.02	11/30/18	11/28/18	33	11/12/18	9/17/18	282.02	1	-56	-56
53221	TX	PGTX			1	0	708871816	2,652.30	1/31/18	12/23/17	34	1/9/18	2/19/18	2,652.30	1	41.5	41.5
53222	TX	PGTX			1	0	713325869	2,595.96	3/2/18	1/26/18	32	2/11/18	3/19/18	2,595.96	1	36.5	36.5
53223	TX	PGTX			1	0	711625515	2,269.63	3/30/18	2/27/18	28	3/13/18	4/16/18	2,269.63	1	34.5	34.5
53224	TX	PGTX			1	0	722267690	2,396.70	5/1/18	3/27/18	29	4/10/18	5/21/18	2,396.70	1	41	41
53225	TX	PGTX			1	0	726269270	2,214.60	5/29/18	5/23/18	29	5/9/18	6/18/18	2,214.60	1	40	40
53226	TX	PGTX			1	0	731214798	2,447.59	5/24/18	5/25/18	2	5/25/18	7/16/18	2,447.59	1	52.5	52.5
53227	TX	PGTX			1	0	735834025	2,583.64	7/31/18	6/26/18	29	7/10/18	8/20/18	2,583.64	1	41	41
53228	TX	PGTX			1	0	757124121	2,192.86	12/6/18	7/25/18	30	8/9/18	12/17/18	2,192.86	1	130.5	130.5
53229	TX	PGTX			1	0	757124127	2,094.53	12/6/18	8/24/18	32	9/9/18	12/17/18	2,094.53	1	99.5	99.5
53230	TX	PGTX			1	0	757124131	2,276.72	12/6/18	10/22/18	28	10/9/18	12/17/18	2,276.72	1	69.5	69.5
53231	TX	PGTX			1	0	757143187	2,305.05	12/6/18	11/20/18	29	11/6/18	12/17/18	2,305.05	1	41	41
53232	TX	PGTX			1	0	708871709	412.10	1/31/18	12/31/17	32	1/16/18	2/19/18	412.10	1	34.5	34.5
53233	TX	PGTX			1	0	713324619	386.86	3/2/18	2/1/18	32	2/16/18	3/19/18	386.86	1	31.5	31.5
53234	TX	PGTX			1	0	711625917	289.44	3/30/18	3/3/18	28	3/17/18	4/16/18	289.44	1	30.5	30.5
53235	TX	PGTX			1	0	722268619	396.32	5/1/18	3/31/18	31	4/15/18	5/21/18	396.32	1	36	36
53236	TX	PGTX			1	0	726901104	297.25	6/1/18	5/17/18	30	5/16/18	6/18/18	297.25	1	33.5	33.5
53237	TX	PGTX			1	0	731213116	289.70	6/29/18	5/31/18	29	6/14/18	7/16/18	289.70	1	32	32
53238	TX	PGTX			1	0	735833267	229.44	7/31/18	6/29/18	30	7/14/18	8/20/18	229.44	1	37.5	37.5
53239	TX	PGTX			1	0	74211614	356.13	8/30/18	7/29/18	31	8/13/18	9/17/18	356.13	1	35	35
53240	TX	PGTX			1	0	747308395	307.88	10/2/18	8/29/18	30	9/13/18	10/22/18	307.88	1	39.5	39.5
53241	TX	PGTX			1	0	751870305	58.79	10/31/18	9/28/18	29	10/12/18	11/19/18	58.79	1	38	38
53242	TX	PGTX			1	0	756253494	58.83	11/30/18	10/27/18	33	11/12/18	12/17/18	58.83	1	35	35
53243	TX	PGTX			1	0	708281435	13,720.04	1/26/18	12/11/17	32	12/27/17	2/2/18	13,720.04	1	37.5	37.5
53244	TX	PGTX			1	0	71267580	12,941.74	2/27/18	1/2/18	31	1/27/18	3/6/18	12,941.74	1	38	38
53245	TX	PGTX			1	0	717216320	12,843.68	3/28/18	2/12/18	30	3/28/18	4/10/18	12,843.68	1	42.5	42.5
53246	TX	PGTX			1	0	721648975	11,963.52	4/26/18	3/14/18	29	3/28/18	5/8/18	11,963.52	1	41	41
53247	TX	PGTX			1	0	726298413	11,996.18	5/29/18	4/12/18	29	4/26/18	6/6/18	11,996.18	1	41	41
53248	TX	PGTX			1	0	730622166	11,316.85	6/26/18	5/11/18	32	5/27/18	7/10/18	11,316.85	1	44.5	44.5
53249	TX	PGTX			1	0	735216084	11,891.08	7/26/18	6/12/18	30	6/27/18	8/6/18	11,891.08	1	40.5	40.5
53250	TX	PGTX			1	0	741539294	11,801.71	8/28/18	7/12/18	29	7/26/18	9/6/18	11,801.71	1	42	42
53251	TX	PGTX			1	0	747105515	12,330.59	10/1/18	8/10/18	32	8/26/18	10/12/18	12,330.59	1	47.5	47.5
53252	TX	PGTX			1	0	751662421	11,436.13	10/30/18	9/11/18	28	9/25/18	11/15/18	11,436.13	1	51.5	51.5
53253	TX	PGTX			1	0	756252724	11,069.75	11/30/18	10/9/18	29	10/23/18	12/13/18	11,069.75	1	51	51
53254	TX	PGTX			1	0	760220235	10,931.49	12/27/18	11/7/18	33	11/23/18	1/9/19	10,931.49	1	47	47
53255	TX	PGTX			1	0	730173591	47.75	6/22/18	5/17/18	14	5/24/18	7/9/18	47.75	1	46.5	46.5
53256	TX	PGTX			1	0	735601403	86.85	7/30/18	5/31/18	29	6/14/18	7/9/18	86.85	1	25	25
53257	TX	PGTX			1	0	746039345	303.88	9/24/18	7/14/18	46	8/6/18	10/11/18	303.88	1	66.5	66.5
53258	TX	PGTX			1	0	750603497	162.53	10/23/18	8/29/18	30	9/13/18	11/9/18	162.53	1	57.5	57.5
53259	TX	PGTX			1	0	755292451	392.59	11/23/18	9/28/18	29	10/12/18	12/10/18	392.59	1	59	59
53260	TX	PGTX			1	0	759780327	435.11	12/24/18	10/27/18	32	11/12/18	1/10/19	435.11	1	59.5	59.5
53261	TX	PGTX			1	0	709281382	711.63	2/2/18	12/30/17	33	1/15/18	2/12/18	711.63	1	28	28
53262	TX	PGTX			1	0	713324077	670.21	3/2/18	3/18	30	2/16/18	3/13/18	670.21	1	25.5	25.5
53263	TX	PGTX			1	0	718037542	488.80	4/3/18	3/3/18	28	3/17/18	4/16/18	488.80	1	30.5	30.5
53264	TX	PGTX			1	0	722483592	162.04	5/2/18	3/31/18	31	4/15/18	5/14/18	162.04	1	29	29
53265	TX	PGTX			1	0	727130767	506.03	6/4/18	5/1/18	31	5/16/18	6/12/18	506.03	1	27	27
53266	TX	PGTX			1	0	731642098	160.38	7/3/18	6/1/18	28	6/15/18	7/13/18	160.38	1	28.5	28.5

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53267	TX	PGTX			1	0	736239738	143.03	8/21/18	6/29/18	7/30/18	32	7/15/18	8/14/18	143.03	1	30.5	30.5
53268	TX	PGTX			1	0	742945852	86.09	9/5/18	7/31/18	8/29/18	28	8/15/18	9/14/18	86.09	1	30.5	30.5
53269	TX	PGTX			1	0	752088302	58.74	11/1/18	9/28/18	10/25/18	28	10/12/18	11/14/18	58.74	1	33.5	33.5
53270	TX	PGTX			1	0	709285229	1,431.69	2/2/18	12/23/17	1/25/18	34	1/9/18	2/12/18	1,431.69	1	34.5	34.5
53271	TX	PGTX			1	0	713325515	1,381.91	3/2/18	1/26/18	2/26/18	32	2/11/18	3/13/18	1,381.91	1	30.5	30.5
53272	TX	PGTX			1	0	718038704	1,240.53	4/3/18	2/27/18	3/26/18	28	3/13/18	4/16/18	1,240.53	1	34.5	34.5
53273	TX	PGTX			1	0	722487939	1,151.81	5/2/18	3/27/18	4/24/18	29	4/10/18	5/14/18	1,151.81	1	34	34
53274	TX	PGTX			1	0	727129893	1,108.10	6/4/18	4/25/18	5/23/18	29	5/9/18	6/12/18	1,108.10	1	34	34
53275	TX	PGTX			1	0	731644074	1,203.22	7/3/18	6/23/18	7/23/18	31	6/8/18	7/13/18	1,203.22	1	35	35
53276	TX	PGTX			1	0	736237368	1,092.83	8/2/18	6/24/18	7/23/18	30	7/9/18	8/14/18	1,092.83	1	36.5	36.5
53277	TX	PGTX			1	0	742946653	1,036.07	9/5/18	7/24/18	8/23/18	31	8/8/18	9/14/18	1,036.07	1	37	37
53278	TX	PGTX			1	0	747310143	1,008.03	10/2/18	8/24/18	9/20/18	28	9/7/18	10/8/18	1,008.03	1	31.5	31.5
53279	TX	PGTX			1	0	752089383	1,016.05	11/1/18	9/21/18	10/20/18	30	10/6/18	11/14/18	1,016.05	1	39.5	39.5
53280	TX	PGTX			1	0	756690150	1,022.25	12/4/18	10/21/18	11/20/18	31	11/5/18	12/11/18	1,022.25	1	36	36
53281	TX	PGTX			1	0	709284633	436.69	2/2/18	12/23/17	1/25/18	34	1/9/18	2/12/18	436.69	1	34.5	34.5
53282	TX	PGTX			1	0	713324420	445.35	3/2/18	1/26/18	2/26/18	32	2/11/18	3/13/18	445.35	1	30.5	30.5
53283	TX	PGTX			1	0	718038397	329.26	4/3/18	2/27/18	3/26/18	28	3/13/18	4/16/18	329.26	1	34.5	34.5
53284	TX	PGTX			1	0	722484434	397.60	5/2/18	3/27/18	4/24/18	29	4/10/18	5/14/18	397.60	1	34	34
53285	TX	PGTX			1	0	727130962	311.37	6/4/18	4/25/18	5/23/18	29	5/9/18	6/12/18	311.37	1	34	34
53286	TX	PGTX			1	0	731644820	345.81	7/3/18	5/24/18	6/23/18	31	6/8/18	7/13/18	345.81	1	35	35
53287	TX	PGTX			1	0	736240030	346.76	8/2/18	6/24/18	7/23/18	30	7/9/18	8/14/18	346.76	1	36.5	36.5
53288	TX	PGTX			1	0	742948105	352.30	9/5/18	7/24/18	8/23/18	31	8/8/18	9/14/18	352.30	1	37	37
53289	TX	PGTX			1	0	747308492	335.95	10/2/18	8/24/18	9/20/18	28	9/7/18	10/8/18	335.95	1	31.5	31.5
53290	TX	PGTX			1	0	750787222	306.39	10/24/18	9/21/18	10/20/18	30	10/6/18	11/14/18	306.39	1	39.5	39.5
53291	TX	PGTX			1	0	756690531	364.90	12/4/18	10/23/18	11/20/18	29	11/6/18	12/11/18	364.90	1	35	35
53292	TX	PGTX			1	0	709285258	1,166.53	2/2/18	12/31/17	1/31/18	32	2/11/18	2/12/18	1,166.53	1	27.5	27.5
53293	TX	PGTX			1	0	713327269	1,110.64	3/2/18	2/1/18	3/2/18	30	2/16/18	3/13/18	1,110.64	1	25.5	25.5
53294	TX	PGTX			1	0	718038041	1,060.96	4/3/18	3/31/18	3/30/18	28	3/17/18	4/16/18	1,060.96	1	30.5	30.5
53295	TX	PGTX			1	0	722484106	1,065.65	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	1,065.65	1	29	29
53296	TX	PGTX			1	0	727130847	909.24	6/4/18	5/1/18	5/30/18	30	5/16/18	6/12/18	909.24	1	27.5	27.5
53297	TX	PGTX			1	0	731646439	918.14	7/3/18	5/31/18	6/28/18	29	6/14/18	7/13/18	918.14	1	29	29
53298	TX	PGTX			1	0	736237906	1,058.23	8/2/18	6/29/18	7/28/18	30	7/14/18	8/14/18	1,058.23	1	31.5	31.5
53299	TX	PGTX			1	0	742946971	1,237.97	9/5/18	7/29/18	8/28/18	31	8/13/18	9/14/18	1,237.97	1	32	32
53300	TX	PGTX			1	0	747310031	1,122.17	10/2/18	8/29/18	9/27/18	30	9/13/18	10/8/18	1,122.17	1	25.5	25.5
53301	TX	PGTX			1	0	752090350	768.27	11/1/18	9/28/18	10/25/18	28	10/12/18	11/14/18	768.27	1	33.5	33.5
53302	TX	PGTX			1	0	756689463	1,040.66	12/4/18	10/26/18	11/28/18	34	11/12/18	12/11/18	1,040.66	1	29.5	29.5
53303	TX	PGTX			1	0	707890418	1,499.53	1/24/18	12/16/17	1/18/18	34	1/2/18	2/5/18	1,404.72	0.94	32.32	34.5
53304	TX	PGTX			1	0	712279216	1,334.35	2/23/18	1/19/18	2/16/18	29	2/2/18	3/14/18	1,249.99	0.94	37.47	40
53305	TX	PGTX			1	0	716588969	1,404.19	3/23/18	2/17/18	3/20/18	32	3/5/18	4/9/18	1,315.41	0.94	33.26	35.5
53306	TX	PGTX			1	0	721234455	1,301.72	4/24/18	3/21/18	4/18/18	29	4/4/18	5/7/18	82.30	0.06	2.09	33
53307	TX	PGTX			1	0	726300146	1,272.13	5/29/18	4/19/18	5/18/18	30	5/4/18	6/12/18	1,191.70	0.94	37	39.5
53308	TX	PGTX			1	0	730817191	1,263.78	6/27/18	5/19/18	6/18/18	31	6/3/18	7/9/18	1,183.86	0.94	33.72	36
53310	TX	PGTX			1	0	742044430	1,290.44	8/27/18	7/19/18	8/16/18	29	8/2/18	8/13/18	1,208.84	0.94	39.34	42
53311	TX	PGTX			1	0	746262532	1,359.30	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	1,273.35	0.94	34.19	36.5
53312	TX	PGTX			1	0	751455044	1,283.19	10/29/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1,202.05	0.94	38.41	41
53313	TX	PGTX			1	0	755598813	1,239.55	11/27/18	10/17/18	11/14/18	29	10/31/18	12/10/18	1,161.18	0.94	37.47	40
53314	TX	PGTX			1	0	760121037	1,182.79	12/27/18	11/15/18	12/17/18	33	12/1/18	1/9/19	1,108.00	0.94	36.53	39
53315	TX	PGTX			1	0	705578168	146.94	1/19/18	12/6/17	1/8/18	34	12/23/17	2/5/18	146.94	1	44.5	44.5
53316	TX	PGTX			1	0	714387301	91.44	3/9/18	1/9/18	2/7/18	29	1/24/18	3/9/18	91.44	1	44.5	44.5
53317	TX	PGTX			1	0	714387306	90.72	3/9/18	2/8/18	3/8/18	29	2/22/18	3/9/18	39.96	0.44	6.61	15
53318	TX	PGTX			1	0	721040270	47.47	4/23/18	3/18/18	3/26/18	18	3/18/18	4/23/18	36.5	1	36.5	36.5
53319	TX	PGTX			1	0	706853167	457.09	11/7/18	12/15/17	1/17/18	34	1/1/18	1/29/18	457.09	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53320	TX	PGTX			1	0	711434458	313.18	1/8/18	2/16/18	30	2/2/18	2/27/18	313.18	1	25.5	25.5
53321	TX	PGTX			1	0	715996994	511.33	2/17/18	3/9/18	31	2/21/18	4/3/18	511.33	1	30	30
53322	TX	PGTX			1	0	720243205	462.21	3/20/18	4/17/18	29	4/3/18	4/3/18	462.21	1	0	0
53323	TX	PGTX			1	0	724702149	427.10	4/18/18	5/16/18	29	5/2/18	5/29/18	427.10	1	27	27
53324	TX	PGTX			1	0	729399010	409.86	5/17/18	6/15/18	30	6/1/18	5/29/18	409.86	1	-2.5	-2.5
53325	TX	PGTX			1	0	733973475	422.65	7/18/18	8/14/18	28	8/1/18	8/27/18	422.65	1	25.5	25.5
53326	TX	PGTX			1	0	738772465	368.66	8/15/18	9/1/18	31	8/30/18	9/28/18	368.66	1	26.5	26.5
53327	TX	PGTX			1	0	744943967	411.30	9/17/18	10/15/18	31	9/30/18	10/29/18	411.30	1	29	29
53328	TX	PGTX			1	0	749556560	408.70	10/16/18	11/13/18	29	10/30/18	11/28/18	408.70	1	29	29
53329	TX	PGTX			1	0	754073250	388.86	11/14/18	12/13/18	30	11/29/18	12/27/18	388.86	1	28.5	28.5
53330	TX	PGTX			1	0	758316034	638.46	12/13/18	1/8/18	34	1/2/18	2/12/18	638.46	1	41.5	41.5
53331	TX	PGTX			1	0	707087252	427.20	2/21/18	2/16/18	29	2/2/18	3/5/18	427.20	1	31	31
53332	TX	PGTX			1	0	711869853	422.23	3/20/18	3/20/18	32	3/5/18	3/30/18	422.23	1	25.5	25.5
53333	TX	PGTX			1	0	720447486	367.24	4/18/18	4/18/18	29	4/4/18	4/30/18	367.24	1	26	26
53334	TX	PGTX			1	0	724701091	351.05	5/16/18	4/19/18	28	5/3/18	5/29/18	351.05	1	26.5	26.5
53335	TX	PGTX			1	0	729605401	401.55	6/19/18	5/17/18	33	6/2/18	6/29/18	401.55	1	27	27
53336	TX	PGTX			1	0	733972881	359.00	7/18/18	6/19/18	29	7/3/18	7/30/18	359.00	1	27	27
53337	TX	PGTX			1	0	739142584	434.36	8/16/18	7/18/18	30	8/2/18	8/27/18	434.36	1	25.5	25.5
53338	TX	PGTX			1	0	745180639	436.25	9/18/18	8/17/18	32	9/2/18	10/1/18	436.25	1	29.5	29.5
53339	TX	PGTX			1	0	749749741	365.54	10/17/18	9/18/18	29	10/2/18	10/29/18	365.54	1	27	27
53340	TX	PGTX			1	0	754447020	411.33	11/16/18	10/17/18	29	10/31/18	11/28/18	411.33	0.83	23.27	22.93
53341	TX	PGTX			1	0	758775632	110.11	12/17/18	12/15/18	31	11/30/18	12/31/18	110.11	1	31	31
53342	TX	PGTX			1	0	709076303	324.82	2/1/18	1/30/18	32	1/15/18	2/12/18	324.82	1	28.5	28.5
53343	TX	PGTX			1	0	713767277	334.73	3/6/18	3/1/18	30	2/15/18	3/19/18	334.73	1	32.5	32.5
53344	TX	PGTX			1	0	717832336	321.79	4/2/18	3/29/18	28	3/16/18	4/13/18	321.79	1	28.5	28.5
53345	TX	PGTX			1	0	722270655	254.75	5/1/18	3/30/18	26	4/12/18	5/14/18	254.75	1	32.47	32.53
53346	TX	PGTX			1	0	728933722	256.64	6/1/18	4/25/18	29	5/9/18	6/12/18	256.64	1	34	34
53347	TX	PGTX			1	0	731419357	200.87	7/2/18	5/24/18	30	6/8/18	7/17/18	200.87	1	39.5	39.5
53348	TX	PGTX			1	0	736030200	265.40	8/1/18	6/23/18	32	7/9/18	8/10/18	265.40	1	32.5	32.5
53349	TX	PGTX			1	0	742624383	311.05	9/4/18	7/25/18	29	8/8/18	9/17/18	311.05	1	40	40
53350	TX	PGTX			1	0	747053588	316.15	10/1/18	8/23/18	30	9/7/18	10/16/18	316.15	1	39.5	39.5
53351	TX	PGTX			1	0	751424321	302.07	10/29/18	10/22/18	31	10/7/18	11/12/18	302.07	1	36	36
53352	TX	PGTX			1	0	755833868	238.21	11/28/18	10/23/18	29	11/6/18	12/10/18	238.21	1	34	34
53353	TX	PGTX			1	0	760312414	261.73	12/28/18	11/21/18	31	12/6/18	1/15/19	261.73	1	40	40
53354	TX	PGTX			1	0	708870577	805.02	1/31/18	12/16/17	34	1/2/18	2/8/18	805.02	1	37.5	37.5
53355	TX	PGTX			1	0	715553858	720.04	3/5/18	1/19/18	29	2/2/18	3/13/18	720.04	1	39	39
53356	TX	PGTX			1	0	717832476	730.19	4/2/18	2/17/18	33	3/5/18	4/16/18	730.19	1	42	42
53357	TX	PGTX			1	0	722267439	705.07	5/1/18	3/22/18	28	4/5/18	5/9/18	705.07	1	34.5	34.5
53358	TX	PGTX			1	0	726269196	684.41	5/29/18	4/19/18	29	5/3/18	6/12/18	684.41	1	40	40
53359	TX	PGTX			1	0	731419029	699.09	7/2/18	5/18/18	32	6/3/18	7/11/18	699.09	1	38.5	38.5
53360	TX	PGTX			1	0	733831674	680.65	7/31/18	6/19/18	29	7/3/18	8/13/18	680.65	1	41	41
53361	TX	PGTX			1	0	742359930	678.42	8/31/18	7/18/18	30	8/2/18	9/11/18	678.42	1	40.5	40.5
53362	TX	PGTX			1	0	747108824	701.35	10/1/18	8/17/18	32	9/2/18	10/10/18	701.35	1	38.5	38.5
53363	TX	PGTX			1	0	751869425	697.79	10/31/18	9/18/18	29	10/2/18	1/17/18	697.79	1	36	36
53364	TX	PGTX			1	0	751529587	682.54	12/10/18	11/14/18	29	10/31/18	12/12/18	682.54	1	42	42
53365	TX	PGTX			1	0	759921376	624.07	1/2/18	11/15/18	33	12/1/18	1/31/19	624.07	1	33	33
53366	TX	PGTX			1	0	708869765	205.17	1/31/18	12/19/17	35	1/5/18	2/8/18	205.17	1	34	34
53367	TX	PGTX			1	0	715844454	211.54	3/1/18	1/23/18	29	3/5/18	3/13/18	211.54	1	35	35
53368	TX	PGTX			1	0	717831499	181.80	4/2/18	2/21/18	29	3/7/18	4/16/18	181.80	1	40	40
53369	TX	PGTX			1	0	722269169	170.23	5/1/18	3/22/18	29	4/5/18	5/9/18	170.23	1	34	34
53370	TX	PGTX			1	0	726269204	166.32	5/29/18	4/20/18	32	5/2/18	6/12/18	166.32	1	37.5	37.5
53371	TX	PGTX			1	0	731423194	153.49	7/2/18	5/22/18	29	6/5/18	7/11/18	153.49	1	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53373	TX	PGTX			1	0	735831693	200.66	7/31/18	6/20/18	7/19/18	30	7/5/18	8/13/18	200.66	1	39.5	39.5
53374	TX	PGTX			1	0	742357911	196.67	8/31/18	7/20/18	8/16/18	28	8/2/18	9/11/18	196.67	1	39.5	39.5
53375	TX	PGTX			1	0	747107703	190.67	10/1/18	8/17/18	9/17/18	32	9/2/18	10/10/18	190.67	1	38.5	38.5
53376	TX	PGTX			1	0	751869152	161.12	10/31/18	9/18/18	10/16/18	29	10/2/18	11/7/18	161.12	1	36	36
53377	TX	PGTX			1	0	751529595	136.00	12/10/18	10/17/18	11/15/18	29	11/1/18	12/12/18	136.00	1	41.5	41.5
53378	TX	PGTX			1	0	708871152	350.56	1/31/18	12/21/18	1/22/18	34	1/6/18	2/8/18	350.56	1	33.5	33.5
53379	TX	PGTX			1	0	715553430	311.51	3/5/18	1/23/18	2/21/18	30	2/7/18	3/13/18	311.51	1	34.5	34.5
53380	TX	PGTX			1	0	717830484	302.63	4/2/18	2/22/18	3/22/18	29	3/8/18	4/16/18	302.63	1	39	39
53381	TX	PGTX			1	0	722267677	307.41	5/1/18	3/23/18	4/23/18	32	3/15/18	5/9/18	307.41	1	31.5	31.5
53382	TX	PGTX			1	0	726269211	246.37	5/29/18	4/24/18	5/21/18	28	5/8/18	6/12/18	246.37	1	35.5	35.5
53383	TX	PGTX			1	0	731419774	246.86	7/2/18	5/22/18	6/21/18	31	6/6/18	7/11/18	246.86	1	35	35
53384	TX	PGTX			1	0	735831549	286.27	7/31/18	6/22/18	7/20/18	29	7/16/18	8/13/18	286.27	1	38	38
53385	TX	PGTX			1	0	742358807	149.15	8/31/18	7/21/18	8/20/18	31	8/5/18	9/11/18	149.15	1	37	37
53386	TX	PGTX			1	0	747107860	214.91	10/1/18	8/21/18	9/19/18	30	9/5/18	10/10/18	214.91	1	35.5	35.5
53387	TX	PGTX			1	0	751869334	216.70	10/31/18	9/20/18	10/18/18	29	10/4/18	11/7/18	216.70	1	34	34
53388	TX	PGTX			1	0	751529599	210.29	12/10/18	10/19/18	11/16/18	29	11/2/18	12/12/18	210.29	1	40	40
53389	TX	PGTX			1	0	759921392	244.85	12/26/18	11/17/18	12/20/18	34	12/4/18	1/31/19	244.85	1	30.5	30.5
53390	TX	PGTX			1	0	706641548	466.56	1/16/18	12/12/17	1/16/18	36	12/30/17	1/29/18	466.56	1	30.5	30.5
53391	TX	PGTX			1	0	710786838	727.09	2/13/18	1/17/18	2/13/18	28	1/31/18	2/26/18	727.09	1	26.5	26.5
53392	TX	PGTX			1	0	715489098	698.25	3/16/18	2/14/18	3/15/18	30	3/1/18	3/26/18	698.25	1	25.5	25.5
53393	TX	PGTX			1	0	71979219	796.33	4/13/18	3/16/18	4/13/18	29	3/30/18	4/23/18	796.33	1	24	24
53394	TX	PGTX			1	0	724472343	719.34	5/15/18	4/14/18	5/14/18	31	4/29/18	5/29/18	719.34	1	30	30
53395	TX	PGTX			1	0	728715372	744.46	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	744.46	1	23.5	23.5
53396	TX	PGTX			1	0	733272631	697.24	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	697.24	1	24.5	24.5
53397	TX	PGTX			1	0	738347723	653.74	8/14/18	7/14/18	8/11/18	32	7/28/18	8/24/18	653.74	1	27	27
53398	TX	PGTX			1	0	744429427	595.64	9/13/18	8/12/18	9/12/18	32	8/28/18	9/28/18	595.64	1	31.5	31.5
53399	TX	PGTX			1	0	749073799	767.49	10/12/18	9/13/18	10/12/18	30	9/28/18	10/22/18	767.49	1	24.5	24.5
53400	TX	PGTX			1	0	753856719	688.23	11/13/18	10/13/18	11/8/18	27	10/26/18	11/27/18	688.23	1	32	32
53401	TX	PGTX			1	0	758083714	605.97	12/12/18	11/9/18	12/12/18	34	11/26/18	1/2/19	605.97	1	25.5	25.5
53402	TX	PGTX			1	0	709927428	985.31	2/7/18	12/31/17	1/30/18	31	1/15/18	2/20/18	985.31	1	36	36
53403	TX	PGTX			1	0	714408119	986.56	3/9/18	1/31/18	3/2/18	31	2/15/18	3/22/18	986.56	1	35	35
53404	TX	PGTX			1	0	718842342	615.20	4/9/18	3/3/18	3/30/18	28	3/17/18	4/20/18	615.20	1	34.5	34.5
53405	TX	PGTX			1	0	723751334	869.00	5/10/18	3/31/18	4/30/18	31	4/15/18	5/21/18	869.00	1	36	36
53406	TX	PGTX			1	0	726718954	633.80	5/31/18	5/7/18	5/25/18	25	5/13/18	6/14/18	633.80	1	32	32
53407	TX	PGTX			1	0	731881661	817.67	7/5/18	5/26/18	6/28/18	34	6/12/18	7/17/18	817.67	1	35.5	35.5
53408	TX	PGTX			1	0	736846459	823.41	8/7/18	6/29/18	7/30/18	32	7/15/18	8/20/18	823.41	1	36.5	36.5
53409	TX	PGTX			1	0	743400499	795.52	9/7/18	7/31/18	8/28/18	29	8/14/18	9/18/18	795.52	1	35	35
53410	TX	PGTX			1	0	748126354	830.27	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	830.27	1	39.5	39.5
53411	TX	PGTX			1	0	749943037	212.73	10/18/18	9/28/18	10/5/18	8	10/2/18	10/24/18	89.48	0.42	9.46	22.5
53412	TX	PGTX			1	0	706672834	707.02	1/30/18	12/23/17	1/24/18	33	1/8/18	2/20/18	707.02	1	43	43
53413	TX	PGTX			1	0	714408709	590.15	3/9/18	1/30/18	2/26/18	28	2/13/18	3/22/18	590.15	1	37.5	37.5
53414	TX	PGTX			1	0	718839795	487.31	4/9/18	2/27/18	3/26/18	28	3/13/18	4/20/18	487.31	1	38.5	38.5
53415	TX	PGTX			1	0	727514006	447.05	5/10/18	3/27/18	4/23/18	28	4/10/18	5/21/18	447.05	1	41.5	41.5
53416	TX	PGTX			1	0	726901943	464.37	6/7/18	4/24/18	5/22/18	29	5/8/18	6/14/18	464.37	1	37	37
53417	TX	PGTX			1	0	731881576	478.45	7/5/18	5/23/18	6/23/18	32	6/8/18	7/17/18	478.45	1	39.5	39.5
53418	TX	PGTX			1	0	736846460	520.38	8/7/18	6/24/18	7/23/18	30	7/9/18	8/20/18	520.38	1	42.5	42.5
53419	TX	PGTX			1	0	743400502	459.48	9/7/18	7/24/18	8/23/18	31	8/8/18	9/18/18	459.48	1	41	41
53420	TX	PGTX			1	0	748123900	431.42	10/8/18	8/24/18	9/20/18	28	9/7/18	10/22/18	431.42	1	45.5	45.5
53421	TX	PGTX			1	0	750356068	155.65	10/22/18	8/21/18	10/5/18	15	9/28/18	11/28/18	155.65	1	61	61
53422	TX	PGTX			1	0	709927429	119.84	2/7/18	12/20/17	1/23/18	35	1/6/18	2/20/18	119.84	1	45	45
53423	TX	PGTX			1	0	714409036	159.26	3/9/18	1/24/18	2/22/18	30	2/8/18	3/22/18	159.26	1	42.5	42.5
53424	TX	PGTX			1	0	718841563	158.00	4/9/18	2/23/18	3/22/18	28	3/9/18	4/20/18	158.00	1	42.5	42.5
53425	TX	PGTX			1	0	723753299	150.46	5/10/18	3/23/18	4/20/18	29	4/6/18	5/21/18	150.46	1	45	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53426	TX	PGTX			1	0	726901944	154.29	6/1/18	4/21/18	5/21/18	31	5/6/18	6/14/18	154.29	1	39	39
53427	TX	PGTX			1	0	731883454	194.05	7/5/18	5/22/18	6/21/18	30	6/6/18	7/17/18	194.05	1	41	41
53428	TX	PGTX			1	0	736846461	139.94	8/7/18	6/22/18	7/21/18	31	7/7/18	8/20/18	139.94	1	44.5	44.5
53429	TX	PGTX			1	0	743400503	149.82	9/7/18	7/22/18	8/20/18	30	8/6/18	9/18/18	149.82	1	43.5	43.5
53430	TX	PGTX			1	0	748124523	144.19	10/8/18	8/21/18	9/19/18	30	9/5/18	10/22/18	144.19	1	47.5	47.5
53431	TX	PGTX			1	0	749943633	75.92	10/18/18	9/20/18	10/5/18	16	9/28/18	10/24/18	45.62	0.6	15.92	26.5
53432	TX	PGTX			1	0	709927434	1,263.62	2/7/18	12/30/17	1/31/18	33	1/15/18	2/20/18	1,189.29	0.94	33.88	36
53433	TX	PGTX			1	0	714410191	1,299.66	3/9/18	2/17/18	3/27/18	30	2/16/18	3/22/18	1,223.21	0.94	32.47	34.5
53434	TX	PGTX			1	0	7318842090	803.76	4/9/18	3/31/18	3/30/18	28	3/17/18	4/20/18	47.28	0.06	2.03	34.5
53435	TX	PGTX			1	0	723751667	965.33	5/10/18	3/31/18	4/30/18	31	4/15/18	5/21/18	908.55	0.94	33.88	36
53436	TX	PGTX			1	0	726901948	772.88	6/1/18	5/17/18	5/31/18	31	5/16/18	6/14/18	727.41	0.94	27.29	29
53437	TX	PGTX			1	0	731881486	923.04	7/5/18	6/17/18	6/28/18	28	6/15/18	7/17/18	868.74	0.94	30.59	32.5
53438	TX	PGTX			1	0	736846466	857.52	8/7/18	6/29/18	7/30/18	32	7/15/18	8/20/18	807.07	0.94	34.35	36.5
53439	TX	PGTX			1	0	743400514	995.37	9/7/18	7/31/18	8/29/18	30	8/15/18	9/18/18	58.56	0.06	2.03	34.5
53440	TX	PGTX			1	0	748124652	1,018.77	10/8/18	8/30/18	9/27/18	29	9/13/18	10/22/18	968.84	0.94	36.71	39
53441	TX	PGTX			1	0	751636202	248.40	10/30/18	9/28/18	10/5/18	8	10/2/18	11/28/18	248.40	1	57.5	57.5
53442	TX	PGTX			1	0	709927436	294.83	2/7/18	12/31/17	1/31/18	32	1/16/18	2/20/18	294.83	1	35.5	35.5
53443	TX	PGTX			1	0	714409911	322.68	3/9/18	2/17/18	3/27/18	30	2/16/18	3/22/18	322.68	1	34.5	34.5
53444	TX	PGTX			1	0	718843174	311.32	4/9/18	3/31/18	3/30/18	28	3/17/18	4/20/18	311.32	1	34.5	34.5
53445	TX	PGTX			1	0	723753278	309.42	5/10/18	3/31/18	4/30/18	31	4/15/18	5/21/18	309.42	1	36	36
53446	TX	PGTX			1	0	726901950	271.67	6/1/18	5/17/18	5/30/18	30	5/16/18	6/14/18	271.67	1	29.5	29.5
53447	TX	PGTX			1	0	731882223	295.99	7/5/18	5/31/18	6/28/18	29	6/14/18	7/17/18	295.99	1	33	33
53448	TX	PGTX			1	0	736846468	294.44	8/7/18	6/29/18	7/21/18	23	7/10/18	8/20/18	294.44	1	41	41
53449	TX	PGTX			1	0	743400520	302.25	9/7/18	7/29/18	8/28/18	31	8/13/18	9/18/18	302.25	1	36	36
53450	TX	PGTX			1	0	748126531	316.59	10/8/18	8/29/18	9/27/18	30	9/13/18	10/22/18	316.59	1	39.5	39.5
53451	TX	PGTX			1	0	751636117	74.30	10/30/18	9/28/18	10/5/18	8	10/2/18	11/28/18	74.30	1	57.5	57.5
53452	TX	PGTX			1	0	708465727	1,205.85	1/29/18	12/16/17	1/18/18	34	1/2/18	2/12/18	1,205.85	1	41.5	41.5
53453	TX	PGTX			1	0	712689888	1,064.30	2/27/18	1/19/18	2/16/18	29	2/27/18	3/12/18	1,064.30	1	38	38
53454	TX	PGTX			1	0	717829667	1,113.42	4/2/18	2/17/18	3/20/18	32	3/5/18	4/9/18	1,113.42	1	35.5	35.5
53455	TX	PGTX			1	0	722032457	1,037.53	4/30/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1,037.53	1	37	37
53456	TX	PGTX			1	0	72628550	793.45	5/29/18	4/19/18	5/18/18	30	5/4/18	6/11/18	793.45	1	38.5	38.5
53457	TX	PGTX			1	0	730818899	865.42	6/27/18	5/19/18	6/18/18	31	6/3/18	7/9/18	865.42	1	36	36
53458	TX	PGTX			1	0	735400188	877.61	7/27/18	6/19/18	7/18/18	30	7/4/18	8/6/18	877.61	1	33.5	33.5
53459	TX	PGTX			1	0	741539502	883.62	8/28/18	7/19/18	8/16/18	29	8/2/18	9/10/18	883.62	1	39	39
53460	TX	PGTX			1	0	747106240	896.67	10/17/18	8/17/18	9/17/18	32	9/27/18	10/12/18	896.67	1	40.5	40.5
53461	TX	PGTX			1	0	751211549	775.99	10/26/18	9/18/18	10/16/18	29	10/2/18	11/5/18	775.99	1	34	34
53462	TX	PGTX			1	0	755601662	810.78	11/27/18	10/17/18	11/14/18	29	10/31/18	12/4/18	810.78	1	34	34
53463	TX	PGTX			1	0	760518354	729.11	12/31/18	11/15/18	12/17/18	33	12/1/18	1/14/19	729.11	1	44	44
53464	TX	PGTX			1	0	708467723	232.84	1/29/18	12/16/17	1/18/18	34	1/2/18	2/12/18	232.84	1	41.5	41.5
53465	TX	PGTX			1	0	712688910	217.56	2/27/18	1/19/18	2/16/18	29	2/27/18	3/12/18	217.56	1	38	38
53466	TX	PGTX			1	0	717830020	220.12	4/2/18	2/17/18	3/20/18	32	3/5/18	4/9/18	220.12	1	35.5	35.5
53467	TX	PGTX			1	0	722032459	213.48	4/30/18	3/21/18	4/18/18	29	4/4/18	5/11/18	213.48	1	37	37
53468	TX	PGTX			1	0	72628553	202.62	5/29/18	4/19/18	5/18/18	30	5/4/18	6/11/18	202.62	1	38.5	38.5
53469	TX	PGTX			1	0	730817956	206.18	6/27/18	5/19/18	6/18/18	31	6/3/18	7/9/18	206.18	1	36	36
53470	TX	PGTX			1	0	735397794	206.92	7/27/18	6/19/18	7/18/18	30	7/4/18	8/2/18	206.92	1	29.5	29.5
53471	TX	PGTX			1	0	741539795	206.57	8/28/18	7/19/18	8/16/18	29	8/2/18	9/10/18	206.57	1	39	39
53472	TX	PGTX			1	0	747108351	210.97	10/17/18	8/17/18	9/17/18	32	9/27/18	10/12/18	210.97	1	40.5	40.5
53473	TX	PGTX			1	0	751211551	197.58	10/26/18	9/18/18	10/16/18	29	10/2/18	11/5/18	197.58	1	34	34
53474	TX	PGTX			1	0	755600900	196.67	11/27/18	10/17/18	11/14/18	29	10/31/18	12/4/18	196.67	1	44	44
53475	TX	PGTX			1	0	760518356	187.46	12/31/18	11/15/18	12/17/18	33	12/1/18	1/14/19	187.46	1	44	44
53476	TX	PGTX			1	0	708469343	147.05	1/29/18	12/16/17	1/18/18	34	1/2/18	2/12/18	147.05	1	41.5	41.5
53477	TX	PGTX			1	0	712692252	118.03	2/27/18	1/19/18	2/16/18	29	2/27/18	3/12/18	118.03	1	38	38
53478	TX	PGTX			1	0	72628576	118.80	4/19/18	2/17/18	3/20/18	32	3/5/18	5/11/18	118.80	1	67.5	67.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53479	TX	PGTX			1	0	720628618	151.62	4/19/18	4/18/18	29	4/4/18	5/11/18	151.62	1	37	37
53480	TX	PGTX			1	0	726268554	128.22	5/29/18	5/18/18	30	5/4/18	6/11/18	128.22	1	38.5	38.5
53481	TX	PGTX			1	0	730819754	122.21	6/27/18	6/18/18	31	6/3/18	7/9/18	122.21	1	36	36
53482	TX	PGTX			1	0	735399925	116.28	7/27/18	7/18/18	30	7/4/18	8/6/18	116.28	1	33.5	33.5
53483	TX	PGTX			1	0	741539593	117.52	8/28/18	8/16/18	29	8/2/18	9/10/18	117.52	1	39	39
53484	TX	PGTX			1	0	747110247	122.22	10/1/18	9/17/18	32	9/2/18	10/12/18	122.22	1	40.5	40.5
53485	TX	PGTX			1	0	751211552	131.79	10/26/18	10/16/18	29	10/2/18	11/5/18	131.79	1	34	34
53486	TX	PGTX			1	0	755596995	130.79	10/17/18	11/14/18	29	10/31/18	12/4/18	130.79	1	34	34
53487	TX	PGTX			1	0	760518357	104.67	12/31/18	11/15/18	33	12/1/18	1/4/19	104.67	1	44	44
53488	TX	PGTX			1	0	708466799	2,819.41	12/28/17	1/26/18	30	1/12/18	2/12/18	2,819.41	1	31.5	31.5
53489	TX	PGTX			1	0	712892784	2,844.14	2/27/18	2/26/18	31	2/11/18	3/12/18	2,844.14	1	29	29
53490	TX	PGTX			1	0	711831768	2,859.35	4/27/18	3/29/18	31	3/14/18	4/9/18	2,859.35	1	26	26
53491	TX	PGTX			1	0	722032460	2,667.15	4/30/18	4/26/18	28	4/13/18	5/1/18	2,667.15	1	28.5	28.5
53492	TX	PGTX			1	0	726268555	2,365.21	5/29/18	4/27/18	29	5/11/18	6/11/18	2,365.21	1	31	31
53493	TX	PGTX			1	0	730818153	2,181.64	6/27/18	5/26/18	32	6/11/18	7/9/18	2,181.64	1	28.5	28.5
53494	TX	PGTX			1	0	735398224	1,801.83	7/27/18	7/26/18	30	7/12/18	8/2/18	1,801.83	1	21.5	21.5
53495	TX	PGTX			1	0	741538255	2,340.50	8/28/18	7/27/18	29	8/10/18	9/10/18	2,340.50	1	31	31
53496	TX	PGTX			1	0	747107565	2,584.18	10/1/18	8/25/18	32	9/10/18	10/12/18	2,584.18	1	32.5	32.5
53497	TX	PGTX			1	0	751211553	2,301.87	10/26/18	10/24/18	29	10/10/18	11/5/18	2,301.87	1	26	26
53498	TX	PGTX			1	0	755599113	2,462.13	11/27/18	10/25/18	33	11/10/18	12/4/18	2,462.13	1	24	24
53499	TX	PGTX			1	0	760518358	1,786.45	12/31/18	11/27/18	31	12/12/18	1/4/19	1,786.45	1	33	33
53500	TX	PGTX			1	0	708464254	102.46	1/29/18	1/27/18	34	1/2/18	2/12/18	102.46	1	41.5	41.5
53501	TX	PGTX			1	0	712692423	98.78	2/27/18	1/19/18	29	2/2/18	3/12/18	98.78	1	38	38
53502	TX	PGTX			1	0	717831471	100.51	4/27/18	2/17/18	32	3/5/18	4/9/18	100.51	1	35.5	35.5
53503	TX	PGTX			1	0	722032463	86.28	4/30/18	3/21/18	29	4/4/18	5/1/18	86.28	1	37	37
53504	TX	PGTX			1	0	726268557	95.89	5/29/18	4/19/18	29	5/4/18	6/11/18	95.89	1	38.5	38.5
53505	TX	PGTX			1	0	730815739	98.59	6/27/18	5/19/18	31	6/3/18	7/9/18	98.59	1	36	36
53506	TX	PGTX			1	0	735397424	98.36	7/27/18	6/19/18	30	7/4/18	8/2/18	98.36	1	29.5	29.5
53507	TX	PGTX			1	0	741540555	84.64	8/28/18	7/19/18	29	8/2/18	9/10/18	84.64	1	39	39
53508	TX	PGTX			1	0	747109377	102.38	10/1/18	8/17/18	32	9/2/18	10/12/18	102.38	1	40.5	40.5
53509	TX	PGTX			1	0	751211556	99.61	10/26/18	9/18/18	29	10/2/18	11/5/18	99.61	1	34	34
53510	TX	PGTX			1	0	755602347	100.45	11/27/18	10/17/18	29	10/31/18	12/4/18	100.45	1	34	34
53511	TX	PGTX			1	0	760518361	93.89	12/31/18	11/15/18	33	12/1/18	1/4/19	93.89	1	44	44
53512	TX	PGTX			1	0	708464533	667.18	1/29/18	1/27/18	34	1/2/18	2/12/18	667.18	1	41.5	41.5
53513	TX	PGTX			1	0	712693657	599.52	2/27/18	1/19/18	29	2/2/18	3/12/18	599.52	1	38	38
53514	TX	PGTX			1	0	717826994	635.96	4/27/18	2/17/18	32	3/5/18	4/9/18	635.96	1	35.5	35.5
53515	TX	PGTX			1	0	722032465	610.12	4/30/18	3/21/18	29	4/4/18	5/1/18	610.12	1	37	37
53516	TX	PGTX			1	0	726268559	581.53	5/29/18	4/19/18	30	5/4/18	6/11/18	581.53	1	38.5	38.5
53517	TX	PGTX			1	0	730820201	576.57	6/27/18	5/19/18	31	6/3/18	7/9/18	576.57	1	36	36
53518	TX	PGTX			1	0	735396758	586.62	7/27/18	6/19/18	30	7/4/18	8/2/18	586.62	1	29.5	29.5
53519	TX	PGTX			1	0	741539906	591.83	8/28/18	7/19/18	29	8/2/18	9/10/18	591.83	1	39	39
53520	TX	PGTX			1	0	747107874	575.24	10/1/18	9/17/18	32	9/2/18	10/12/18	575.24	1	40.5	40.5
53521	TX	PGTX			1	0	751211558	500.63	10/26/18	9/18/18	29	10/2/18	11/5/18	500.63	1	34	34
53522	TX	PGTX			1	0	755602382	467.42	11/27/18	10/17/18	29	10/31/18	12/4/18	467.42	1	34	34
53523	TX	PGTX			1	0	760518363	465.22	12/31/18	11/15/18	33	12/1/18	1/4/19	465.22	1	44	44
53524	TX	PGTX			1	0	704650481	93.03	1/3/18	11/30/17	34	12/17/17	1/11/18	93.03	0.06	-0.32	-0.32
53525	TX	PGTX			1	0	713770834	74.45	3/6/18	1/31/18	31	2/15/18	3/12/18	74.45	0.94	-32.94	-32.94
53526	TX	PGTX			1	0	718003736	77.52	4/3/18	3/3/18	28	3/17/18	3/12/18	77.52	0.94	-4.24	-4.24
53527	TX	PGTX			1	0	722483961	116.40	5/2/18	3/31/18	31	4/15/18	5/1/18	116.40	0.06	1.53	1.53
53528	TX	PGTX			1	0	727132760	109.97	6/4/18	5/1/18	30	5/16/18	6/1/18	103.50	0.94	24.94	24.94
53529	TX	PGTX			1	0	731397295	95.92	7/2/18	5/31/18	29	6/14/18	7/9/18	90.28	0.94	23.53	23.53
53530	TX	PGTX			1	0	736239930	113.37	8/2/18	6/29/18	32	7/30/18	8/3/18	6.67	0.06	1.74	1.74
53531	TX	PGTX			1	0	742659262	127.44	9/4/18	7/31/18	29	8/14/18	9/10/18	7.50	0.06	1.59	1.59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53532	TX	PGTX	0	747310533	112.60	10/21/18	8/29/18	9/27/18	30	9/13/18	10/8/18	105.97	0.94	24	25.5
53533	TX	PGTX	0	752277845	69.52	11/2/18	9/28/18	10/29/18	31	10/14/18	11/9/18	4.09	0.06	1.56	26.5
53534	TX	PGTX	0	756691387	112.19	12/4/18	10/30/18	11/29/18	32	11/14/18	12/11/18	6.60	0.06	1.59	27
53535	TX	PGTX	0	714387070	1,669.23	3/9/18	11/30/17	1/2/18	34	12/17/17	2/9/18	293.70	0.18	9.59	80.05
53536	TX	PGTX	0	714387073	1,488.30	3/9/18	1/3/18	1/30/18	28	1/17/18	3/12/18	1,488.30	1	54.5	54.5
53537	TX	PGTX	0	714387080	1,444.36	3/9/18	1/31/18	3/2/18	31	2/15/18	3/12/18	1,444.36	1	25	25
53538	TX	PGTX	0	718003743	1,403.04	4/3/18	3/3/18	3/30/18	28	3/17/18	4/12/18	1,403.04	1	26.5	26.5
53539	TX	PGTX	0	722484861	1,579.42	5/2/18	3/31/18	4/30/18	31	4/15/18	5/11/18	1,579.42	1	26	26
53540	TX	PGTX	0	727133400	1,303.90	6/4/18	5/1/18	5/30/18	30	6/14/18	6/11/18	1,303.90	1	26.5	26.5
53541	TX	PGTX	0	731397301	1,382.81	7/2/18	5/31/18	6/27/18	28	6/14/18	7/9/18	1,382.81	1	25.5	25.5
53542	TX	PGTX	0	736240510	1,538.35	8/2/18	6/28/18	7/30/18	33	7/14/18	8/13/18	1,538.35	1	30	30
53543	TX	PGTX	0	742592674	1,340.89	9/4/18	7/31/18	8/28/18	29	8/14/18	9/10/18	1,340.89	1	27	27
53544	TX	PGTX	0	747131327	1,465.49	10/2/18	8/29/18	9/27/18	30	9/13/18	10/8/18	1,465.49	1	25.5	25.5
53545	TX	PGTX	0	752281135	1,301.58	11/2/18	9/28/18	10/25/18	28	10/12/18	11/9/18	1,301.58	1	28.5	28.5
53546	TX	PGTX	0	756690424	1,515.32	12/4/18	10/26/18	11/29/18	35	11/12/18	12/11/18	1,515.32	1	29	29
53547	TX	PGTX	0	710318712	646.15	2/9/18	1/31/18	1/31/18	32	1/16/18	2/23/18	646.15	1	38.5	38.5
53548	TX	PGTX	0	714620955	638.75	3/12/18	2/1/18	3/2/18	30	2/16/18	3/24/18	638.75	1	38.5	38.5
53549	TX	PGTX	0	718838796	403.86	4/9/18	3/3/18	3/30/18	28	3/17/18	4/24/18	403.86	1	38.5	38.5
53550	TX	PGTX	0	723732125	538.74	5/10/18	3/31/18	4/30/18	31	4/15/18	5/22/18	538.74	1	37	37
53551	TX	PGTX	0	727807892	527.01	6/7/18	5/1/18	5/30/18	30	5/16/18	6/18/18	527.01	1	33.5	33.5
53552	TX	PGTX	0	732294137	569.51	7/9/18	5/31/18	6/28/18	29	6/14/18	7/24/18	569.51	1	40	40
53553	TX	PGTX	0	732294187	77.56	7/9/18	6/29/18	7/2/18	4	7/1/18	7/24/18	77.56	1	23.5	23.5
53554	TX	PGTX	0	708280550	131.54	1/26/18	12/23/17	1/25/18	34	1/19/18	2/12/18	131.54	1	34.5	34.5
53555	TX	PGTX	0	712661291	113.77	2/27/18	1/26/18	2/26/18	32	2/11/18	2/12/18	113.77	1	1.5	1.5
53556	TX	PGTX	0	717013951	112.71	3/27/18	2/27/18	3/26/18	28	3/13/18	4/3/18	112.71	1	21.5	21.5
53557	TX	PGTX	0	721238271	111.79	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	111.79	1	27	27
53558	TX	PGTX	0	725904565	115.94	5/24/18	4/25/18	5/23/18	29	5/9/18	6/5/18	115.94	1	27	27
53559	TX	PGTX	0	730789196	136.38	6/27/18	5/24/18	6/25/18	33	6/9/18	7/12/18	136.38	1	33	33
53560	TX	PGTX	0	734799540	134.12	7/24/18	6/26/18	7/24/18	29	7/10/18	8/9/18	134.12	1	30	30
53561	TX	PGTX	0	740566905	119.07	8/23/18	7/25/18	8/23/18	30	8/9/18	9/7/18	119.07	1	29.5	29.5
53562	TX	PGTX	0	746039356	133.08	9/24/18	8/24/18	9/20/18	28	9/7/18	10/8/18	133.08	1	31.5	31.5
53563	TX	PGTX	0	750600999	125.83	10/23/18	9/21/18	10/22/18	32	10/7/18	11/8/18	125.83	1	32.5	32.5
53564	TX	PGTX	0	755293918	137.13	11/23/18	10/23/18	11/20/18	29	11/6/18	12/4/18	137.13	1	28	28
53565	TX	PGTX	0	759780382	109.90	12/24/18	11/21/18	12/21/18	31	12/6/18	1/7/19	109.90	1	32	32
53566	TX	PGTX	0	707266011	76.65	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	76.65	1	32.5	32.5
53567	TX	PGTX	0	711702165	75.23	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	75.23	1	32.5	32.5
53568	TX	PGTX	0	716404759	83.23	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	83.23	1	33	33
53569	TX	PGTX	0	720842666	101.55	4/20/18	3/22/18	4/19/18	29	4/5/18	5/8/18	101.55	1	33	33
53570	TX	PGTX	0	724927958	72.85	5/17/18	4/20/18	5/17/18	28	5/4/18	5/29/18	72.85	1	25.5	25.5
53571	TX	PGTX	0	729798015	78.11	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	78.11	1	29	29
53572	TX	PGTX	0	733972795	74.35	7/18/18	6/20/18	7/18/18	29	7/4/18	7/30/18	74.35	1	26	26
53573	TX	PGTX	0	739828663	76.28	8/20/18	7/19/18	8/17/18	30	8/3/18	9/4/18	76.28	1	32.5	32.5
53574	TX	PGTX	0	745420852	89.20	9/19/18	8/18/18	9/18/18	32	9/3/18	10/1/18	89.20	1	28.5	28.5
53575	TX	PGTX	0	749699800	74.35	10/18/18	9/19/18	10/17/18	29	10/3/18	10/29/18	74.35	1	26	26
53576	TX	PGTX	0	754680741	74.46	11/19/18	10/18/18	11/15/18	29	11/7/18	12/4/18	74.46	1	33	33
53577	TX	PGTX	0	759411039	84.82	12/20/18	11/16/18	12/18/18	33	12/2/18	1/7/19	84.82	1	36	36
53578	TX	PGTX	0	707089327	71.27	1/18/18	12/14/17	1/17/18	35	12/31/17	2/13/18	4.19	0.06	2.59	44
53579	TX	PGTX	0	711434856	81.27	2/16/18	1/18/18	2/13/18	27	1/31/18	3/26/18	4.78	0.06	3.18	54
53580	TX	PGTX	0	715770318	637.22	3/19/18	2/14/18	3/15/18	30	3/1/18	3/26/18	599.74	0.94	2.15	25.5
53581	TX	PGTX	0	720244124	654.14	4/17/18	3/16/18	4/16/18	32	4/1/18	5/7/18	38.48	0.06	2.15	36.5
53582	TX	PGTX	0	724696449	112.92	5/16/18	4/7/18	5/15/18	29	5/7/18	6/18/18	6.64	0.06	2.82	48
53583	TX	PGTX	0	729394462	730.61	6/18/18	5/7/18	6/14/18	30	6/1/18	7/9/18	687.63	0.94	37.18	39.5
53584	TX	PGTX	0	733753336	106.94	7/17/18	6/5/18	7/7/18	33	7/1/18	8/16/18	6.29	0.06	2.71	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53585	TX PGTX				1	0	739141124	780.60	8/16/18	7/18/18	8/14/18	28	8/17/18	9/11/18	45.92	0.06	2.44	41.5
53586	TX PGTX				1	0	74494353	788.53	9/17/18	8/15/18	9/13/18	30	8/30/18	10/5/18	46.39	0.06	2.15	36.5
53587	TX PGTX				1	0	749657026	762.25	10/16/18	9/14/18	10/12/18	29	9/28/18	11/7/18	44.84	0.06	2.35	40
53588	TX PGTX				1	0	754459155	708.66	11/16/18	10/13/18	11/12/18	31	10/28/18	12/11/18	41.69	0.06	2.59	44
53589	TX PGTX				1	0	758774542	754.78	12/17/18	11/13/18	12/14/18	32	11/29/18	1/2/19	11.91	0.02	0.54	41.19
53590	TX PGTX				1	0	707893785	589.20	1/24/18	1/25/17	1/8/18	35	12/22/17	2/6/18	589.20	1	26/18	46
53591	TX PGTX				1	0	712280406	544.44	2/23/18	1/9/18	2/5/18	28	1/23/18	3/9/18	544.44	1	45.5	45.5
53592	TX PGTX				1	0	717011908	557.52	3/27/18	2/6/18	3/7/18	30	2/21/18	4/6/18	557.52	1	44.5	44.5
53593	TX PGTX				1	0	721237182	525.22	4/24/18	3/8/18	4/6/18	30	3/23/18	5/4/18	525.22	1	45.5	42.5
53594	TX PGTX				1	0	725903846	500.44	5/24/18	4/7/18	5/4/18	28	4/21/18	6/5/18	500.44	1	45.5	45.5
53595	TX PGTX				1	0	730622057	458.99	6/26/18	5/5/18	6/6/18	33	5/21/18	7/6/18	458.99	1	46	46
53596	TX PGTX				1	0	735011029	527.54	7/25/18	6/7/18	7/9/18	33	6/23/18	8/14/18	527.54	1	52	52
53597	TX PGTX				1	0	740547871	407.56	8/23/18	7/10/18	8/3/18	25	7/22/18	9/4/18	407.56	1	44	44
53598	TX PGTX				1	0	746486997	425.24	9/26/18	8/4/18	9/5/18	33	8/20/18	10/4/18	425.24	1	45	45
53599	TX PGTX				1	0	750809709	398.69	10/24/18	9/6/18	10/4/18	29	9/20/18	11/6/18	398.69	1	47	47
53600	TX PGTX				1	0	755387839	388.69	11/26/18	10/5/18	11/2/18	29	10/19/18	12/13/18	388.69	1	55	55
53601	TX PGTX				1	0	759934044	437.73	12/26/18	11/8/18	12/4/18	32	11/9/18	1/4/19	437.73	1	56.5	56.5
53602	TX PGTX				1	0	707893132	7030.80	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	7030.80	1	29.5	29.5
53603	TX PGTX				1	0	712280029	7186.94	2/23/18	1/25/18	2/23/18	31	2/9/18	3/9/18	7186.94	1	28.5	28.5
53604	TX PGTX				1	0	717009875	6993.28	3/27/18	2/24/18	3/26/18	31	3/11/18	4/6/18	6993.28	1	26	26
53605	TX PGTX				1	0	721236148	6255.38	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	6255.38	1	24	24
53606	TX PGTX				1	0	725903641	5861.58	5/24/18	5/24/18	5/23/18	29	5/9/18	6/5/18	5861.58	1	27	27
53607	TX PGTX				1	0	732021392	6732.03	6/26/18	5/24/18	6/23/18	31	6/8/18	7/6/18	6732.03	1	28	28
53608	TX PGTX				1	0	735010581	7439.42	7/25/18	6/24/18	7/24/18	31	7/9/18	8/14/18	7439.42	1	36	36
53609	TX PGTX				1	0	740547881	6573.03	8/23/18	7/25/18	8/22/18	29	8/8/18	9/4/18	6573.03	1	27	27
53610	TX PGTX				1	0	758526690	5893.11	12/14/18	8/23/18	9/21/18	30	9/7/18	12/14/18	5893.11	1	98.5	98.5
53611	TX PGTX				1	0	758526699	5463.62	12/14/18	9/20/18	10/20/18	29	10/6/18	12/14/18	5239.45	0.96	66.17	69
53612	TX PGTX				1	0	758526705	5446.94	12/14/18	10/21/18	11/20/18	31	11/5/18	12/14/18	5073.13	0.93	36.32	39
53613	TX PGTX				1	0	759934255	4868.79	12/26/18	11/21/18	12/21/18	31	12/6/18	1/14/19	4868.79	1	39	39
53614	TX PGTX				1	0	705346403	503.81	1/8/18	12/6/17	1/5/18	31	12/21/17	1/19/18	29.64	0.06	1.71	29
53615	TX PGTX				1	0	709738836	304.80	2/6/18	1/6/18	2/6/18	32	1/22/18	2/26/18	286.87	0.94	33.41	35.5
53616	TX PGTX				1	0	714214722	483.86	3/8/18	2/7/18	3/8/18	30	2/22/18	3/21/18	455.39	0.94	25.88	27.5
53617	TX PGTX				1	0	718440026	521.87	4/5/18	3/9/18	4/5/18	28	3/23/18	4/20/18	489.52	0.94	26.73	28.5
53618	TX PGTX				1	0	722901315	548.60	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	506.79	0.92	24.94	27
53619	TX PGTX				1	0	727369877	482.81	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	446.01	0.92	30.02	32.5
53620	TX PGTX				1	0	731880526	2621.44	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	2421.65	0.92	30.02	32.5
53621	TX PGTX				1	0	736455623	390.26	8/3/18	7/6/18	8/3/18	29	7/20/18	8/22/18	360.51	0.92	30.48	33
53622	TX PGTX				1	0	742624972	341.76	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	315.72	0.92	26.33	28.5
53623	TX PGTX				1	0	747523323	312.51	10/3/18	9/5/18	10/3/18	29	9/19/18	10/24/18	288.70	0.92	32.33	35
53624	TX PGTX				1	0	752090388	258.91	11/1/18	10/4/18	11/1/18	29	10/18/18	11/16/18	239.18	0.92	26.79	29
53625	TX PGTX				1	0	756924098	286.81	12/5/18	11/2/18	12/4/18	33	11/8/18	12/24/18	264.96	0.92	33.26	36
53626	TX PGTX				1	0	709288158	810.73	2/2/18	12/30/17	1/30/18	32	1/15/18	2/20/18	787.12	0.97	35.44	36.5
53627	TX PGTX				1	0	713771176	465.70	3/6/18	1/31/18	2/28/18	29	2/14/18	3/23/18	452.14	0.97	35.92	37
53628	TX PGTX				1	0	718411960	675.18	4/5/18	3/17/18	3/29/18	29	3/15/18	4/23/18	655.52	0.97	37.86	39
53629	TX PGTX				1	0	723100242	619.85	5/7/18	3/30/18	4/24/18	26	4/12/18	5/24/18	601.80	0.97	41.26	42.5
53630	TX PGTX				1	0	727131748	514.77	6/4/18	4/25/18	5/23/18	29	5/9/18	6/21/18	499.78	0.97	41.75	43
53631	TX PGTX				1	0	731648305	711.81	7/3/18	5/24/18	6/20/18	30	6/8/18	7/20/18	20.73	0.03	1.24	42.5
53632	TX PGTX				1	0	736423118	714.34	8/3/18	6/23/18	7/24/18	32	7/9/18	8/20/18	693.54	0.97	41.26	42.5
53633	TX PGTX				1	0	742916754	597.62	9/5/18	7/25/18	9/21/18	29	8/8/18	9/24/18	17.41	0.03	1.37	47
53634	TX PGTX				1	0	747311516	486.48	10/2/18	8/23/18	9/21/18	30	9/7/18	10/19/18	14.17	0.03	1.24	42.5
53635	TX PGTX				1	0	752056256	840.86	11/1/18	9/22/18	10/22/18	31	10/7/18	11/19/18	24.49	0.03	1.25	43
53636	TX PGTX				1	0	756423820	835.28	12/3/18	10/23/18	11/20/18	29	11/6/18	12/20/18	24.33	0.03	1.28	44
53637	TX PGTX				1	0	709286023	161.04	2/2/18	12/29/17	1/29/18	32	1/14/18	2/20/18	4.69	0.03	1.09	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53638	TX	PGTX			1	0	713770539	156.51	3/6/18	1/30/18	2/28/18	30	2/14/18	3/23/18	4.56	0.03	1.09	37.5
53639	TX	PGTX			1	0	718411971	152.99	4/5/18	3/1/18	3/29/18	29	3/15/18	4/23/18	4.46	0.03	1.14	39
53640	TX	PGTX			1	0	723104322	164.24	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	4.78	0.03	1.19	41
53641	TX	PGTX			1	0	727133711	162.63	6/4/18	4/28/18	5/29/18	32	5/14/18	6/21/18	157.90	0.97	37.38	38.5
53642	TX	PGTX			1	0	731646927	149.14	7/3/18	5/30/18	6/27/18	29	6/13/18	7/20/18	4.34	0.03	1.08	37
53643	TX	PGTX			1	0	736423130	150.09	8/3/18	6/28/18	7/27/18	30	7/13/18	8/20/18	4.38	0.03	1.12	38.5
53644	TX	PGTX			1	0	742916765	149.03	9/5/18	7/28/18	8/27/18	31	8/12/18	9/24/18	144.69	0.97	41.75	43
53645	TX	PGTX			1	0	747312956	147.62	10/2/18	8/28/18	9/26/18	30	9/12/18	10/19/18	4.30	0.03	1.09	37.5
53646	TX	PGTX			1	0	752056267	574.29	11/1/18	9/27/18	10/25/18	29	10/11/18	11/19/18	16.73	0.03	1.14	39
53647	TX	PGTX			1	0	756423830	296.63	12/3/18	10/26/18	11/27/18	33	11/11/18	12/20/18	8.64	0.03	1.14	39
53648	TX	PGTX			1	0	709285827	735.74	2/2/18	12/29/17	1/29/18	32	1/14/18	2/20/18	735.74	1	37.5	37.5
53649	TX	PGTX			1	0	713771957	692.80	3/6/18	1/30/18	2/28/18	30	2/14/18	3/23/18	692.80	1	37.5	37.5
53650	TX	PGTX			1	0	718411973	695.37	4/5/18	3/1/18	3/29/18	29	3/15/18	4/23/18	695.37	1	39	39
53651	TX	PGTX			1	0	726512255	679.62	5/30/18	3/30/18	4/27/18	29	4/13/18	6/21/18	679.62	1	69	69
53652	TX	PGTX			1	0	727135861	551.72	6/4/18	4/28/18	5/29/18	32	5/14/18	6/21/18	551.72	1	38.5	38.5
53653	TX	PGTX			1	0	731648225	562.50	7/3/18	5/30/18	6/27/18	29	6/13/18	7/20/18	562.50	1	37	37
53654	TX	PGTX			1	0	736423132	724.27	8/3/18	6/28/18	7/27/18	30	7/13/18	8/20/18	724.27	1	38.5	38.5
53655	TX	PGTX			1	0	742916767	695.23	9/5/18	7/28/18	8/27/18	31	8/12/18	9/24/18	695.23	1	43	43
53656	TX	PGTX			1	0	747314434	698.13	10/2/18	8/28/18	9/26/18	30	9/12/18	10/19/18	698.13	1	37.5	37.5
53657	TX	PGTX			1	0	752056268	635.32	11/1/18	9/27/18	10/25/18	29	10/11/18	11/19/18	635.32	1	39	39
53658	TX	PGTX			1	0	756423832	764.12	12/3/18	10/26/18	11/27/18	33	11/11/18	12/20/18	764.12	1	39	39
53659	TX	PGTX			1	0	704896865	826.71	1/4/18	11/29/17	1/2/18	35	12/16/17	1/22/18	826.71	1	37	37
53660	TX	PGTX			1	0	709283685	776.13	2/2/18	1/3/18	1/31/18	29	1/17/18	2/20/18	776.13	1	34	34
53661	TX	PGTX			1	0	713769960	777.30	3/6/18	2/1/18	3/2/18	30	2/16/18	3/23/18	777.30	1	35.5	35.5
53662	TX	PGTX			1	0	718411975	762.27	4/5/18	3/3/18	4/2/18	31	3/18/18	4/23/18	762.27	1	36	36
53663	TX	PGTX			1	0	723104559	673.14	5/7/18	4/3/18	5/1/18	29	4/17/18	5/24/18	673.14	1	37	37
53664	TX	PGTX			1	0	727133443	565.99	6/4/18	5/2/18	5/31/18	30	5/17/18	6/21/18	565.99	1	35.5	35.5
53665	TX	PGTX			1	0	731645724	618.18	7/3/18	6/1/18	6/29/18	29	6/15/18	7/20/18	618.18	1	35	35
53666	TX	PGTX			1	0	736423134	791.04	8/3/18	6/30/18	7/31/18	32	7/16/18	8/20/18	791.04	1	35.5	35.5
53667	TX	PGTX			1	0	742916769	779.74	9/5/18	8/1/18	8/29/18	29	8/15/18	9/24/18	779.74	1	40	40
53668	TX	PGTX			1	0	747309529	675.73	10/2/18	8/30/18	9/28/18	30	9/14/18	10/19/18	675.73	1	35.5	35.5
53669	TX	PGTX			1	0	752056270	614.83	11/1/18	9/29/18	10/29/18	31	10/14/18	11/19/18	614.83	1	36	36
53670	TX	PGTX			1	0	756423834	695.95	12/3/18	10/30/18	11/29/18	31	11/14/18	12/20/18	695.95	1	36	36
53671	TX	PGTX			1	0	709291298	326.12	2/2/18	12/29/17	1/29/18	32	1/14/18	2/20/18	306.94	0.94	35.29	37.5
53672	TX	PGTX			1	0	713770088	308.80	3/6/18	1/30/18	2/28/18	30	2/14/18	3/23/18	290.63	0.94	35.29	37.5
53673	TX	PGTX			1	0	718411991	292.01	4/5/18	3/1/18	3/29/18	29	3/15/18	4/23/18	274.83	0.94	36.71	39
53674	TX	PGTX			1	0	723101416	279.82	5/7/18	3/30/18	4/27/18	29	4/13/18	5/24/18	263.36	0.94	38.59	41
53675	TX	PGTX			1	0	727134513	62.70	6/4/18	4/28/18	5/29/18	32	5/14/18	6/21/18	59.01	0.94	36.23	38.5
53676	TX	PGTX			1	0	731647436	184.52	7/3/18	5/30/18	6/27/18	29	6/13/18	7/20/18	173.66	0.94	34.82	37
53677	TX	PGTX			1	0	736423150	290.73	8/3/18	6/28/18	7/27/18	30	7/13/18	8/20/18	273.62	0.94	36.23	38.5
53678	TX	PGTX			1	0	742916783	297.36	9/5/18	7/28/18	8/27/18	31	8/12/18	9/24/18	279.86	0.94	40.47	43
53679	TX	PGTX			1	0	747310388	299.82	10/2/18	8/28/18	9/26/18	30	9/12/18	10/19/18	17.44	0.06	2.21	37.5
53680	TX	PGTX			1	0	752056286	299.82	11/1/18	9/27/18	10/25/18	29	10/11/18	11/19/18	282.19	0.94	36.71	39
53681	TX	PGTX			1	0	756423849	224.84	12/3/18	10/26/18	11/27/18	33	11/11/18	12/20/18	211.61	0.94	36.71	39
53682	TX	PGTX			1	0	708284522	173.64	1/6/18	12/23/17	1/23/18	32	1/8/18	2/12/18	173.64	1	35.5	35.5
53683	TX	PGTX			1	0	712692864	173.31	2/2/18	1/24/18	2/23/18	31	2/8/18	3/16/18	173.31	1	36	36
53684	TX	PGTX			1	0	717216885	170.89	3/28/18	2/24/18	3/26/18	31	3/11/18	4/16/18	170.89	1	36	36
53685	TX	PGTX			1	0	721447966	171.85	4/25/18	3/27/18	4/23/18	28	4/10/18	5/14/18	171.85	1	34.5	34.5
53686	TX	PGTX			1	0	726088686	148.33	5/25/18	4/24/18	5/23/18	30	5/9/18	6/11/18	148.33	1	33.5	33.5
53687	TX	PGTX			1	0	730598249	175.41	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	175.41	1	35.5	35.5
53688	TX	PGTX			1	0	735012108	183.88	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	183.88	1	35.5	35.5
53689	TX	PGTX			1	0	741191147	176.50	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	176.50	1	36	36
53690	TX	PGTX			1	0	746263494	176.96	9/25/18	8/23/18	9/21/18	30	9/7/18	10/12/18	176.96	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53691	TX PGTX	0	751456958		1	0	751456958	190.58	10/29/18	10/22/18	31	10/7/18	11/5/18	190.58	1	39	39
53692	TX PGTX	0	756046216		1	0	756046216	165.49	11/29/18	11/19/18	28	10/7/18	12/7/18	165.49	1	41.5	41.5
53693	TX PGTX	0	759934094		1	0	759934094	163.38	12/26/18	12/20/18	31	12/5/18	1/14/19	163.38	1	40	40
53694	TX PGTX	0	708281457		1	0	708281457	262.47	1/26/18	1/23/18	32	18/18	2/12/18	262.47	1	35.5	35.5
53695	TX PGTX	0	712692533		1	0	712692533	254.23	2/27/18	2/23/18	31	28/18	3/16/18	254.23	1	36	36
53696	TX PGTX	0	711218131		1	0	711218131	260.60	3/28/18	3/26/18	31	31/1/18	4/16/18	260.60	1	36	36
53697	TX PGTX	0	721449487		1	0	721449487	252.56	4/25/18	4/23/18	28	4/10/18	5/14/18	252.56	1	34.5	34.5
53698	TX PGTX	0	726086977		1	0	726086977	245.97	5/25/18	5/23/18	30	5/9/18	6/1/18	245.97	1	33.5	33.5
53699	TX PGTX	0	730598251		1	0	730598251	256.41	6/26/18	6/24/18	8	5/28/18	7/3/18	256.41	1	46.5	46.5
53700	TX PGTX	0	735009798		1	0	735009798	273.02	7/25/18	7/24/18	32	7/9/18	8/3/18	273.02	1	35.5	35.5
53701	TX PGTX	0	741190643		1	0	741190643	264.55	8/27/18	8/22/18	29	8/8/18	9/13/18	264.55	1	36	36
53702	TX PGTX	0	746262005		1	0	746262005	265.08	9/25/18	9/21/18	30	9/7/18	10/12/18	265.08	1	35.5	35.5
53703	TX PGTX	0	751458228		1	0	751458228	241.12	10/29/18	10/22/18	31	10/7/18	11/5/18	241.12	1	39	39
53704	TX PGTX	0	756046218		1	0	756046218	233.79	11/29/18	11/19/18	28	11/6/18	12/17/18	233.79	1	41.5	41.5
53705	TX PGTX	0	759934828		1	0	759934828	227.07	12/26/18	12/20/18	31	12/5/18	1/4/19	227.07	1	40	40
53706	TX PGTX	0	708282003		1	0	708282003	346.89	1/26/18	1/22/17	31	1/11/18	2/12/18	346.89	0.96	1.88	32
53707	TX PGTX	0	712692213		1	0	712692213	325.99	2/27/18	2/26/18	31	2/11/18	3/16/18	306.81	0.94	31.06	33
53708	TX PGTX	0	717219862		1	0	717219862	366.90	3/28/18	3/28/18	30	3/14/18	4/16/18	215.9	0.06	1.97	33.5
53709	TX PGTX	0	721444801		1	0	721444801	308.58	4/25/18	4/24/18	27	4/11/18	5/14/18	18.16	0.06	1.94	33
53710	TX PGTX	0	726089658		1	0	726089658	294.98	5/25/18	5/23/18	29	5/9/18	6/1/18	17.35	0.06	1.94	33
53711	TX PGTX	0	730598265		1	0	730598265	315.98	6/26/18	6/22/18	30	6/8/18	7/3/18	18.59	0.06	2.09	35.5
53712	TX PGTX	0	735010630		1	0	735010630	332.87	7/25/18	7/23/18	30	7/8/18	8/3/18	19.59	0.06	2.12	36
53713	TX PGTX	0	741194101		1	0	741194101	325.20	8/27/18	8/22/18	30	8/8/18	9/13/18	306.06	0.94	34.35	36.5
53714	TX PGTX	0	746264755		1	0	746264755	354.40	9/25/18	9/23/18	30	9/7/18	10/12/18	20.85	0.06	2.09	35.5
53715	TX PGTX	0	751456912		1	0	751456912	319.35	10/29/18	10/22/18	31	10/7/18	11/5/18	18.79	0.06	2.29	39
53716	TX PGTX	0	756046224		1	0	756046224	309.11	11/29/18	11/19/18	28	11/6/18	12/17/18	18.18	0.06	2.44	41.5
53717	TX PGTX	0	759934201		1	0	759934201	310.12	12/26/18	12/20/18	31	12/5/18	1/4/19	18.25	0.06	2.35	40
53718	TX PGTX	0	728488261		2	0	728488261	139,997.80	6/12/18	6/3/18	32	5/19/18	7/3/18	139,997.80	1	45.5	45.5
53719	TX PGTX	0	710291679		1	0	710291679	1,332.75	2/9/18	1/30/18	32	1/15/18	2/20/18	1,332.75	1	29	29
53720	TX PGTX	0	713989161		1	0	713989161	1,297.95	3/7/18	3/1/18	30	2/15/18	3/21/18	1,297.95	1	25.5	25.5
53721	TX PGTX	0	718440149		1	0	718440149	1,192.03	4/5/18	3/27/18	29	3/16/18	4/13/18	1,192.03	1	28	28
53722	TX PGTX	0	723102102		1	0	723102102	1,425.14	5/7/18	5/30/18	30	4/15/18	5/4/18	1,425.14	1	29	29
53723	TX PGTX	0	727608117		1	0	727608117	1,171.83	6/6/18	6/30/18	31	5/16/18	6/11/18	1,171.83	1	26.5	26.5
53724	TX PGTX	0	732111615		1	0	732111615	834.56	7/6/18	6/28/18	29	6/14/18	7/13/18	834.56	1	29	29
53725	TX PGTX	0	735828566		1	0	735828566	995.26	7/31/18	6/29/18	29	7/13/18	8/13/18	995.26	1	31	31
53726	TX PGTX	0	742592181		1	0	742592181	991.38	8/18/18	8/28/18	32	8/13/18	9/13/18	991.38	1	31.5	31.5
53727	TX PGTX	0	747738255		1	0	747738255	967.55	10/4/18	9/29/18	30	9/13/18	10/15/18	967.55	1	32.5	32.5
53728	TX PGTX	0	752727449		1	0	752727449	1,204.04	11/6/18	10/26/18	29	10/12/18	11/2/18	1,204.04	1	31	31
53729	TX PGTX	0	756695241		1	0	756695241	1,069.86	12/4/18	11/27/18	32	11/12/18	12/14/18	1,069.86	1	32.5	32.5
53730	TX PGTX	0	710291684		1	0	710291684	545.37	2/9/18	1/18/18	34	1/2/18	2/20/18	545.37	1	49.5	49.5
53731	TX PGTX	0	713988576		1	0	713988576	573.81	3/7/18	1/19/18	29	2/21/18	3/12/18	573.81	1	38	38
53732	TX PGTX	0	718439101		1	0	718439101	521.49	4/5/18	3/20/18	32	3/5/18	4/13/18	521.49	1	39.5	39.5
53733	TX PGTX	0	723102610		1	0	723102610	495.28	5/7/18	4/18/18	29	4/4/18	5/14/18	495.28	1	40	40
53734	TX PGTX	0	727610095		1	0	727610095	455.22	6/6/18	4/19/18	28	5/3/18	6/11/18	455.22	1	39.5	39.5
53735	TX PGTX	0	732111107		1	0	732111107	501.26	7/6/18	5/17/18	33	6/21/18	7/13/18	501.26	1	41	41
53736	TX PGTX	0	735828570		1	0	735828570	461.92	7/31/18	6/19/18	29	7/3/18	8/13/18	461.92	1	41	41
53737	TX PGTX	0	742592187		1	0	742592187	526.52	9/4/18	7/18/18	30	8/2/18	9/13/18	526.52	1	42.5	42.5
53738	TX PGTX	0	747738174		1	0	747738174	522.04	10/4/18	8/17/18	32	9/2/18	10/15/18	522.04	1	43.5	43.5
53739	TX PGTX	0	752727563		1	0	752727563	460.51	11/6/18	10/16/18	29	10/2/18	11/2/18	460.51	1	41	41
53740	TX PGTX	0	756694289		1	0	756694289	439.96	12/4/18	11/14/18	29	10/31/18	12/14/18	439.96	1	44	44
53741	TX PGTX	0	705348375		1	0	705348375	668.81	1/8/18	1/4/18	34	12/19/17	1/15/18	668.81	1	27.5	27.5
53742	TX PGTX	0	710291687		1	0	710291687	651.73	2/9/18	1/5/18	32	1/21/18	2/20/18	651.73	1	30.5	30.5
53743	TX PGTX	0	713988490		1	0	713988490	556.99	3/7/18	2/6/18	29	2/20/18	3/12/18	556.99	1	20	20

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53744	TX	PGTX			1	0	718439775	561.41	4/5/18	3/7/18	4/4/18	29	3/21/18	4/13/18	561.41	1	23	23
53745	TX	PGTX			1	0	723102034	533.02	5/7/18	4/5/18	5/3/18	29	4/19/18	5/14/18	533.02	1	25	25
53746	TX	PGTX			1	0	721611218	527.30	6/6/18	5/4/18	6/4/18	32	5/20/18	6/11/18	527.30	1	22.5	22.5
53747	TX	PGTX			1	0	732111478	586.88	7/6/18	6/5/18	7/3/18	29	6/19/18	7/13/18	586.88	1	24	24
53748	TX	PGTX			1	0	742592190	590.67	9/4/18	7/4/18	8/1/18	29	7/18/18	9/13/18	590.67	1	57	57
53749	TX	PGTX			1	0	742916601	579.50	9/5/18	8/2/18	8/31/18	30	8/17/18	9/13/18	579.50	1	27.5	27.5
53750	TX	PGTX			1	0	74738529	574.77	10/4/18	9/1/18	10/1/18	31	9/16/18	10/15/18	574.77	1	29	29
53751	TX	PGTX			1	0	75278235	526.20	11/6/18	10/2/18	10/30/18	29	10/16/18	11/12/18	526.20	1	27	27
53752	TX	PGTX			1	0	756691864	582.15	12/4/18	10/31/18	11/30/18	31	11/15/18	12/14/18	582.15	1	29	29
53753	TX	PGTX			1	0	710291689	1,166.66	2/9/18	12/15/17	1/19/18	36	1/2/18	2/20/18	1,166.66	1	49.5	49.5
53754	TX	PGTX			1	0	713990861	970.53	3/7/18	1/20/18	2/20/18	32	2/5/18	3/12/18	970.53	1	35.5	35.5
53755	TX	PGTX			1	0	718440889	954.55	4/5/18	2/21/18	3/20/18	28	3/7/18	4/13/18	954.55	1	37.5	37.5
53756	TX	PGTX			1	0	723101649	1,018.87	5/7/18	3/21/18	4/18/18	29	4/4/18	5/14/18	1,018.87	1	40	40
53757	TX	PGTX			1	0	727610447	968.04	6/6/18	4/19/18	5/17/18	29	5/3/18	6/11/18	968.04	1	39	39
53758	TX	PGTX			1	0	732110503	1,011.90	7/6/18	5/18/18	6/18/18	32	6/3/18	7/13/18	1,011.90	1	40.5	40.5
53759	TX	PGTX			1	0	735828574	1,008.06	7/31/18	6/19/18	7/18/18	30	7/4/18	8/13/18	1,008.06	1	40.5	40.5
53760	TX	PGTX			1	0	742592195	954.17	9/4/18	7/19/18	8/16/18	29	8/2/18	9/13/18	954.17	1	42	42
53761	TX	PGTX			1	0	747737185	1,077.34	10/4/18	8/17/18	9/17/18	32	9/2/18	10/15/18	1,077.34	1	43.5	43.5
53762	TX	PGTX			1	0	752727062	887.00	11/6/18	9/18/18	10/15/18	28	10/2/18	11/12/18	887.00	1	41.5	41.5
53763	TX	PGTX			1	0	756694004	908.49	12/4/18	10/16/18	11/4/18	30	10/31/18	12/14/18	908.49	1	44.5	44.5
53764	TX	PGTX			1	0	705347127	1,351.21	1/8/18	12/21/17	1/4/18	34	12/19/17	1/15/18	1,351.21	1	27.5	27.5
53765	TX	PGTX			1	0	710291707	1,210.01	2/9/18	1/5/18	2/5/18	32	1/21/18	2/20/18	1,210.01	1	30.5	30.5
53766	TX	PGTX			1	0	713987286	1,263.63	3/7/18	2/6/18	3/6/18	29	2/20/18	3/12/18	1,263.63	1	20	20
53767	TX	PGTX			1	0	718441895	1,130.25	4/5/18	3/7/18	4/5/18	30	3/22/18	4/13/18	1,130.25	1	22.5	22.5
53768	TX	PGTX			1	0	723102386	1,074.93	5/7/18	4/6/18	5/3/18	28	4/20/18	5/14/18	1,074.93	1	24.5	24.5
53769	TX	PGTX			1	0	727660509	1,069.35	6/6/18	5/4/18	6/4/18	32	5/20/18	6/11/18	1,069.35	1	22.5	22.5
53770	TX	PGTX			1	0	732109242	997.87	7/6/18	6/5/18	7/3/18	29	6/19/18	7/13/18	997.87	1	24	24
53771	TX	PGTX			1	0	742592218	1,003.42	9/4/18	7/4/18	8/1/18	29	7/18/18	9/13/18	1,003.42	1	57	57
53772	TX	PGTX			1	0	742916609	913.35	9/5/18	8/2/18	8/31/18	30	8/17/18	9/13/18	913.35	1	27.5	27.5
53773	TX	PGTX			1	0	747738872	1,113.78	10/4/18	9/1/18	10/2/18	32	9/17/18	10/15/18	1,113.78	1	28.5	28.5
53774	TX	PGTX			1	0	752727828	1,065.50	11/6/18	10/3/18	10/30/18	28	10/17/18	11/12/18	1,065.50	1	26.5	26.5
53775	TX	PGTX			1	0	756693019	1,044.41	12/4/18	10/31/18	12/1/18	32	11/16/18	12/14/18	1,044.41	1	28.5	28.5
53776	TX	PGTX			1	0	713751291	442.47	3/6/18	2/13/17	1/31/18	33	1/15/18	3/6/18	442.47	1	50	50
53777	TX	PGTX			1	0	713751318	420.29	3/6/18	2/1/18	3/2/18	30	2/16/18	3/15/18	420.29	1	27.5	27.5
53778	TX	PGTX			1	0	718023973	59.74	4/3/18	3/3/18	3/30/18	28	3/17/18	4/9/18	59.74	1	23.5	23.5
53779	TX	PGTX			1	0	722486474	59.84	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	59.84	1	29	29
53780	TX	PGTX			1	0	727133695	448.81	6/4/18	5/1/18	5/30/18	30	5/16/18	6/8/18	448.81	1	23.5	23.5
53781	TX	PGTX			1	0	731646429	389.06	7/3/18	5/31/18	6/27/18	28	6/14/18	7/16/18	389.06	1	32.5	32.5
53782	TX	PGTX			1	0	736244342	59.63	8/2/18	6/28/18	7/30/18	33	7/14/18	8/13/18	59.63	1	30	30
53783	TX	PGTX			1	0	742933652	59.54	9/5/18	7/31/18	8/28/18	29	8/14/18	9/10/18	59.54	1	27	27
53784	TX	PGTX			1	0	747133609	331.01	10/2/18	8/29/18	9/27/18	30	9/13/18	10/12/18	331.01	1	29.5	29.5
53785	TX	PGTX			1	0	752284023	387.15	11/2/18	9/28/18	10/29/18	32	10/14/18	11/19/18	387.15	1	36.5	36.5
53786	TX	PGTX			1	0	756692980	477.03	12/4/18	10/30/18	11/28/18	30	11/14/18	12/18/18	477.03	1	34.5	34.5
53787	TX	PGTX			1	0	706643374	269.75	1/16/18	12/9/17	1/11/18	34	12/26/17	1/26/18	269.75	1	31.5	31.5
53788	TX	PGTX			1	0	711205157	260.07	2/15/18	1/12/18	2/8/18	28	1/26/18	2/23/18	260.07	1	28.5	28.5
53789	TX	PGTX			1	0	715339758	263.95	3/15/18	2/9/18	3/12/18	32	2/25/18	3/26/18	263.95	1	29.5	29.5
53790	TX	PGTX			1	0	72046477	242.94	4/17/18	3/13/18	4/11/18	30	3/28/18	4/26/18	242.94	1	29.5	29.5
53791	TX	PGTX			1	0	72447288	230.31	5/15/18	4/12/18	5/9/18	28	4/26/18	5/24/18	230.31	1	28.5	28.5
53792	TX	PGTX			1	0	729173712	246.44	6/15/18	5/10/18	6/11/18	33	5/26/18	6/27/18	246.44	1	32	32
53793	TX	PGTX			1	0	733751859	254.07	7/17/18	6/12/18	7/12/18	31	6/27/18	7/27/18	254.07	1	30	30
53794	TX	PGTX			1	0	738756977	245.13	8/15/18	7/13/18	8/18/18	27	7/26/18	8/28/18	245.13	1	33	33
53795	TX	PGTX			1	0	744947213	261.40	9/17/18	8/9/18	9/10/18	33	8/25/18	9/28/18	261.40	1	34	34
53796	TX	PGTX			1	0	749560436	247.39	10/16/18	9/11/18	10/9/18	29	9/25/18	10/25/18	247.39	1	30	30

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53797	TX	PGTX			1	0	754257871	236.85	11/15/18	10/10/18	11/7/18	29	10/24/18	11/29/18	236.85	1	36	36
53798	TX	PGTX			1	0	758774712	243.15	12/17/18	11/8/18	12/7/18	30	11/23/18	1/3/19	243.15	1	41.5	41.5
53799	TX	PGTX			1	0	708464900	2,139.56	1/29/18	11/28/17	1/3/18	37	12/16/17	2/20/18	2,139.56	1	66	66
53800	TX	PGTX			1	0	713131103	2,135.63	3/1/18	1/4/18	2/6/18	34	1/21/18	3/12/18	2,135.63	1	50.5	50.5
53801	TX	PGTX			1	0	717427680	2,058.55	3/29/18	2/7/18	3/8/18	38	2/22/18	1/15/19	2,058.55	1	327.5	327.5
53802	TX	PGTX			1	0	722870583	1,221.32	5/4/18	1/25/17	1/8/18	35	12/22/17	2/20/18	1,221.32	1	303.5	303.5
53803	TX	PGTX			1	0	708468295	199.90	3/1/18	1/9/18	2/6/18	29	1/23/18	3/12/18	199.90	1	60	60
53804	TX	PGTX			1	0	713128761	176.60	3/1/18	1/9/18	2/6/18	29	1/23/18	3/12/18	176.60	1	48	48
53805	TX	PGTX			1	0	717420951	177.70	3/29/18	2/7/18	3/8/18	30	2/22/18	1/15/19	177.70	1	327.5	327.5
53806	TX	PGTX			1	0	722870522	83.50	5/4/18	3/9/18	3/26/18	18	3/18/18	1/15/19	83.50	1	303.5	303.5
53807	TX	PGTX			1	0	707165560	489.93	1/23/18	12/16/17	1/8/18	34	1/21/18	2/9/18	489.93	1	38.5	38.5
53809	TX	PGTX			1	0	716204402	388.37	3/21/18	1/19/18	2/20/18	33	3/7/18	4/9/18	388.37	1	33.5	33.5
53810	TX	PGTX			1	0	721020262	389.20	4/23/18	3/21/18	4/18/18	29	4/4/18	5/10/18	389.20	1	36	36
53811	TX	PGTX			1	0	725282156	355.03	5/21/18	4/19/18	5/16/18	28	5/3/18	6/7/18	355.03	1	35.5	35.5
53812	TX	PGTX			1	0	730003437	437.09	6/21/18	5/17/18	6/18/18	33	6/2/18	7/9/18	437.09	1	37	37
53813	TX	PGTX			1	0	734561473	405.01	7/23/18	6/19/18	7/18/18	30	7/4/18	8/9/18	405.01	1	36.5	36.5
53814	TX	PGTX			1	0	740072296	413.83	8/21/18	7/19/18	8/16/18	29	8/2/18	9/7/18	413.83	1	36	36
53815	TX	PGTX			1	0	745824331	400.40	9/21/18	8/17/18	9/17/18	32	9/2/18	10/8/18	400.40	1	36.5	36.5
53816	TX	PGTX			1	0	750601790	320.99	10/23/18	9/18/18	10/15/18	28	10/2/18	11/9/18	320.99	1	38.5	38.5
53817	TX	PGTX			1	0	754877534	420.40	11/20/18	10/16/18	11/14/18	30	10/31/18	12/7/18	420.40	1	37.5	37.5
53818	TX	PGTX			1	0	759602646	359.99	12/21/18	11/15/18	12/15/18	31	11/30/18	1/7/19	359.99	1	38	38
53819	TX	PGTX			1	0	708468362	348.98	1/29/18	12/21/17	1/22/18	33	1/6/18	2/9/18	348.98	1	29/18	34
53820	TX	PGTX			1	0	712692499	325.32	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	325.32	1	33.5	33.5
53821	TX	PGTX			1	0	717013063	306.34	3/27/18	2/22/18	3/22/18	29	3/8/18	4/6/18	306.34	1	29	29
53822	TX	PGTX			1	0	721838389	304.53	4/27/18	3/23/18	4/19/18	28	4/6/18	5/8/18	304.53	1	32.5	32.5
53823	TX	PGTX			1	0	726544850	302.88	5/30/18	4/20/18	5/21/18	32	5/6/18	6/11/18	302.88	1	36.5	36.5
53824	TX	PGTX			1	0	730820073	293.14	6/27/18	5/22/18	6/20/18	30	6/6/18	7/9/18	293.14	1	33.5	33.5
53825	TX	PGTX			1	0	735402168	303.86	7/21/18	6/21/18	7/21/18	31	7/6/18	8/6/18	303.86	1	31	31
53826	TX	PGTX			1	0	741543373	301.47	8/28/18	7/23/18	8/21/18	31	8/6/18	9/10/18	301.47	1	35	35
53827	TX	PGTX			1	0	746709069	313.28	9/27/18	8/22/18	9/18/18	28	9/5/18	10/4/18	313.28	1	29.5	29.5
53828	TX	PGTX			1	0	751459004	374.29	10/29/18	9/19/18	10/24/18	36	10/7/18	11/8/18	374.29	1	32.5	32.5
53829	TX	PGTX			1	0	755371150	321.72	11/26/18	10/25/18	11/26/18	33	11/10/18	12/7/18	321.72	1	27	27
53830	TX	PGTX			1	0	760123046	245.82	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	245.82	1	29	29
53831	TX	PGTX			1	0	708466507	647.80	1/29/18	12/21/17	1/22/18	33	1/6/18	2/9/18	647.80	1	34	34
53832	TX	PGTX			1	0	712691316	593.40	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	593.40	1	33.5	33.5
53833	TX	PGTX			1	0	717011479	581.83	3/27/18	2/22/18	3/22/18	29	3/8/18	4/6/18	581.83	1	29	29
53834	TX	PGTX			1	0	721839238	563.85	4/27/18	3/23/18	4/19/18	28	4/6/18	5/8/18	563.85	1	32.5	32.5
53835	TX	PGTX			1	0	726543801	572.34	5/30/18	4/20/18	5/21/18	32	5/6/18	6/11/18	572.34	1	36.5	36.5
53836	TX	PGTX			1	0	730819848	574.47	6/27/18	5/22/18	6/20/18	30	6/6/18	7/9/18	574.47	1	33.5	33.5
53837	TX	PGTX			1	0	735397919	576.91	7/27/18	6/21/18	7/21/18	31	7/6/18	8/6/18	576.91	1	31	31
53838	TX	PGTX			1	0	741540834	541.55	8/28/18	7/22/18	8/21/18	31	8/6/18	9/10/18	541.55	1	35	35
53839	TX	PGTX			1	0	746709394	578.92	9/27/18	8/22/18	9/18/18	28	9/5/18	10/4/18	578.92	1	29.5	29.5
53840	TX	PGTX			1	0	751454817	679.63	10/29/18	9/19/18	10/23/18	35	10/6/18	11/8/18	679.63	1	33	33
53841	TX	PGTX			1	0	755372465	577.73	11/26/18	10/24/18	11/26/18	34	11/10/18	12/7/18	577.73	1	27.5	27.5
53842	TX	PGTX			1	0	760124657	428.57	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	428.57	1	29	29
53843	TX	PGTX			1	0	708465920	1,263.82	1/29/18	12/21/17	1/22/18	33	1/6/18	2/9/18	1,263.82	1	34	34
53844	TX	PGTX			1	0	712689096	1,164.30	2/27/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1,164.30	1	33.5	33.5
53845	TX	PGTX			1	0	717014343	1,043.26	3/27/18	2/22/18	3/22/18	29	3/8/18	4/6/18	1,043.26	1	29	29
53846	TX	PGTX			1	0	721838659	1,158.69	4/27/18	3/23/18	4/19/18	28	4/6/18	5/8/18	1,158.69	1	32.5	32.5
53847	TX	PGTX			1	0	726542459	1,098.47	5/30/18	4/20/18	5/21/18	32	5/6/18	6/11/18	1,098.47	1	36.5	36.5
53848	TX	PGTX			1	0	730818863	1,039.49	6/27/18	5/22/18	6/20/18	30	6/6/18	7/9/18	1,039.49	1	33.5	33.5
53849	TX	PGTX			1	0	735400819	1,075.27	7/27/18	6/21/18	7/21/18	31	7/6/18	8/6/18	1,075.27	1	31	31

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53850	TX	PGTX			1	0	741541702	1,062.58	8/28/18	7/22/18	8/21/18	31	8/6/18	9/10/18	1,062.58	1	35	35
53851	TX	PGTX			1	0	746711384	1,029.10	9/27/18	8/22/18	9/18/18	28	9/5/18	10/4/18	1,029.10	1	29.5	29.5
53852	TX	PGTX			1	0	751457093	1,191.86	10/29/18	9/19/18	10/23/18	35	10/6/18	11/8/18	1,191.86	1	33	33
53853	TX	PGTX			1	0	755370596	1,078.59	11/26/18	10/24/18	11/26/18	34	11/10/18	12/7/18	1,078.59	1	27.5	27.5
53854	TX	PGTX			1	0	760124996	763.86	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	763.86	1	29	29
53855	TX	PGTX			1	0	761679052	340.84	1/23/18	1/12/18	1/17/18	34	1/1/18	2/2/18	340.84	1	32.5	32.5
53856	TX	PGTX			1	0	712280540	298.51	2/23/18	1/18/18	2/15/18	29	2/1/18	3/1/18	298.51	1	28	28
53857	TX	PGTX			1	0	716592190	299.03	3/23/18	2/16/18	3/19/18	32	3/4/18	3/29/18	299.03	1	25.5	25.5
53858	TX	PGTX			1	0	721023274	287.59	4/23/18	3/20/18	4/17/18	29	4/3/18	5/3/18	287.59	1	30	30
53859	TX	PGTX			1	0	725713342	266.49	5/23/18	4/18/18	5/16/18	29	5/2/18	6/6/18	266.49	1	35	35
53860	TX	PGTX			1	0	730380370	267.18	6/25/18	5/17/18	6/15/18	30	6/1/18	7/10/18	267.18	1	39.5	39.5
53861	TX	PGTX			1	0	734785384	290.59	7/24/18	6/16/18	7/16/18	31	7/1/18	8/1/18	290.59	1	31	31
53862	TX	PGTX			1	0	740571375	277.17	8/23/18	7/17/18	8/15/18	30	8/1/18	9/6/18	277.17	1	36.5	36.5
53863	TX	PGTX			1	0	746262900	286.79	9/25/18	8/16/18	9/14/18	30	8/31/18	10/5/18	286.79	1	35.5	35.5
53864	TX	PGTX			1	0	750599771	268.73	10/23/18	9/15/18	10/15/18	31	9/30/18	11/7/18	268.73	1	38	38
53865	TX	PGTX			1	0	755373167	283.40	11/26/18	10/16/18	11/13/18	29	10/30/18	12/14/18	283.40	1	45	45
53866	TX	PGTX			1	0	759934610	260.93	12/26/18	11/14/18	12/14/18	31	11/29/18	1/8/19	260.93	1	40	40
53867	TX	PGTX			1	0	709744107	70.87	2/6/18	12/30/17	1/29/18	31	1/14/18	3/5/18	70.87	1	50	50
53868	TX	PGTX			1	0	713774890	83.48	3/6/18	1/30/18	2/28/18	30	2/14/18	3/22/18	83.48	1	36.5	36.5
53869	TX	PGTX			1	0	718440745	72.76	4/5/18	3/1/18	3/29/18	29	3/15/18	3/12/18	72.76	1	-3	-3
53870	TX	PGTX			1	0	722886988	71.50	5/4/18	3/30/18	4/27/18	29	4/13/18	4/5/18	0.07	0	-0.01	35.72
53871	TX	PGTX			1	0	727135272	71.94	6/4/18	4/28/18	5/29/18	32	5/14/18	6/15/18	71.94	1	32.5	32.5
53872	TX	PGTX			1	0	731884157	87.28	7/5/18	5/30/18	6/27/18	29	6/13/18	7/17/18	87.28	1	34	34
53873	TX	PGTX			1	0	736677895	74.78	8/6/18	6/28/18	7/26/18	29	7/12/18	9/4/18	74.78	1	54	54
53874	TX	PGTX			1	0	742626217	73.66	9/4/18	7/27/18	8/27/18	32	8/12/18	9/21/18	73.66	1	40.5	40.5
53875	TX	PGTX			1	0	747738543	74.86	10/4/18	8/28/18	9/26/18	30	9/12/18	10/16/18	74.86	1	34.5	34.5
53876	TX	PGTX			1	0	752604587	71.91	11/5/18	9/27/18	10/24/18	28	10/11/18	11/20/18	71.91	1	40.5	40.5
53877	TX	PGTX			1	0	756693298	59.22	12/4/18	10/25/18	11/25/18	33	11/10/18	1/7/19	57.90	0.98	56.71	57.89
53878	TX	PGTX			1	0	707895985	341.68	1/24/18	12/13/17	1/25/18	34	12/30/17	2/5/18	341.68	1	37.5	37.5
53879	TX	PGTX			1	0	712471004	283.42	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	283.42	1	43.5	43.5
53880	TX	PGTX			1	0	717216455	314.37	3/28/18	2/13/18	3/14/18	30	2/28/18	4/16/18	314.37	1	47.5	47.5
53881	TX	PGTX			1	0	721651459	229.37	4/26/18	3/15/18	4/13/18	30	3/30/18	5/7/18	229.37	1	38.5	38.5
53882	TX	PGTX			1	0	725907763	396.51	5/24/18	4/14/18	5/14/18	31	4/29/18	6/5/18	396.51	1	37	37
53883	TX	PGTX			1	0	730621841	367.26	6/26/18	5/15/18	6/13/18	30	5/30/18	7/9/18	367.26	1	40.5	40.5
53884	TX	PGTX			1	0	735202458	482.76	7/26/18	6/14/18	7/16/18	33	6/30/18	8/9/18	482.76	1	40	40
53885	TX	PGTX			1	0	740872636	314.98	8/24/18	7/17/18	8/13/18	28	7/31/18	9/10/18	314.98	1	41.5	41.5
53886	TX	PGTX			1	0	746268671	354.71	9/25/18	8/14/18	9/12/18	30	8/29/18	10/8/18	354.71	1	40.5	40.5
53887	TX	PGTX			1	0	750811520	347.00	10/24/18	9/13/18	10/11/18	29	9/27/18	11/6/18	347.00	1	40	40
53888	TX	PGTX			1	0	755354345	289.93	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	289.93	1	45	45
53889	TX	PGTX			1	0	760293554	275.91	12/28/18	11/10/18	12/12/18	33	11/26/18	1/15/19	275.91	1	50	50
53890	TX	PGTX			1	0	707893822	187.00	1/24/18	12/22/17	1/23/18	33	1/7/18	2/5/18	187.00	1	29	29
53891	TX	PGTX			1	0	712474296	116.38	2/26/18	1/23/18	2/22/18	30	2/8/18	3/14/18	116.38	1	34.5	34.5
53892	TX	PGTX			1	0	717218614	119.04	3/28/18	2/23/18	3/28/18	34	3/12/18	4/16/18	119.04	1	35.5	35.5
53893	TX	PGTX			1	0	721650864	149.78	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	149.78	1	25	25
53894	TX	PGTX			1	0	725906388	150.17	5/24/18	4/27/18	5/24/18	28	5/11/18	6/5/18	150.17	1	25.5	25.5
53895	TX	PGTX			1	0	730622660	153.60	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	153.60	1	29	29
53896	TX	PGTX			1	0	735200776	134.02	7/26/18	6/27/18	7/26/18	30	7/12/18	8/9/18	134.02	1	28.5	28.5
53897	TX	PGTX			1	0	746460866	119.33	9/26/18	7/27/18	8/24/18	29	8/10/18	10/8/18	119.33	1	59	59
53898	TX	PGTX			1	0	746460877	122.84	9/26/18	8/25/18	9/25/18	32	9/10/18	10/8/18	122.84	1	28.5	28.5
53899	TX	PGTX			1	0	750810174	152.56	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	152.56	1	27	27
53900	TX	PGTX			1	0	756044261	105.83	11/29/18	10/25/18	11/27/18	28	11/8/18	12/10/18	105.83	1	32.5	32.5
53901	TX	PGTX			1	0	760293557	103.72	12/28/18	11/22/18	12/26/18	35	12/9/18	1/15/19	103.72	1	37	37
53902	TX	PGTX			1	0	707892990	619.02	1/24/18	12/13/17	1/15/18	34	12/30/17	2/5/18	619.02	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53903	TX PGTX	TX			1	0	712472466	522.29	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	1	43.5	43.5
53904	TX PGTX	TX			1	0	717219334	563.48	3/28/18	2/13/18	3/14/18	30	2/28/18	4/16/18	1	47.5	47.5
53905	TX PGTX	TX			1	0	721649517	543.15	4/26/18	3/15/18	4/13/18	30	3/30/18	5/7/18	1	38.5	38.5
53906	TX PGTX	TX			1	0	725905641	500.39	5/24/18	4/14/18	5/14/18	31	4/29/18	6/5/18	1	37	37
53907	TX PGTX	TX			1	0	730623053	511.52	6/26/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1	40.5	40.5
53908	TX PGTX	TX			1	0	735202391	547.06	7/26/18	6/14/18	7/16/18	33	6/30/18	8/9/18	1	40	40
53909	TX PGTX	TX			1	0	740872641	573.99	8/24/18	7/17/18	8/13/18	28	7/31/18	9/10/18	1	41.5	41.5
53910	TX PGTX	TX			1	0	746265836	631.88	9/25/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1	40.5	40.5
53911	TX PGTX	TX			1	0	750811272	557.45	10/24/18	9/13/18	10/11/18	29	9/27/18	11/6/18	1	40	40
53912	TX PGTX	TX			1	0	755354350	537.44	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	1	45	45
53913	TX PGTX	TX			1	0	760293560	529.99	12/28/18	11/10/18	12/12/18	33	11/26/18	1/15/19	1	50	50
53914	TX PGTX	TX			1	0	707892821	228.86	1/24/18	12/13/17	1/15/18	34	12/30/17	2/5/18	1	37.5	37.5
53915	TX PGTX	TX			1	0	712472866	210.93	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	1	43.5	43.5
53916	TX PGTX	TX			1	0	717217948	270.14	3/28/18	2/13/18	3/14/18	30	2/28/18	4/16/18	1	47.5	47.5
53917	TX PGTX	TX			1	0	721651656	197.96	4/26/18	3/15/18	4/13/18	30	3/30/18	5/7/18	1	38.5	38.5
53918	TX PGTX	TX			1	0	725905387	180.54	5/24/18	4/14/18	5/14/18	31	4/29/18	6/5/18	1	37	37
53919	TX PGTX	TX			1	0	730621948	167.57	6/26/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1	40.5	40.5
53920	TX PGTX	TX			1	0	738315651	243.25	8/14/18	6/14/18	7/16/18	33	6/30/18	9/10/18	1	72	72
53921	TX PGTX	TX			1	0	746567961	241.17	8/23/18	7/17/18	8/13/18	28	7/31/18	9/10/18	1	41.5	41.5
53922	TX PGTX	TX			1	0	746268386	187.68	9/25/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1	40.5	40.5
53923	TX PGTX	TX			1	0	750810109	188.42	10/24/18	9/13/18	10/11/18	29	9/27/18	11/6/18	1	40	40
53924	TX PGTX	TX			1	0	755354355	177.16	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	1	45	45
53925	TX PGTX	TX			1	0	760293566	175.37	12/28/18	11/10/18	12/12/18	33	11/26/18	1/15/19	1	50	50
53926	TX PGTX	TX			1	0	707895968	219.39	1/24/18	12/13/17	1/15/18	34	12/30/17	2/5/18	1	37.5	37.5
53927	TX PGTX	TX			1	0	712473143	178.48	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	1	43.5	43.5
53928	TX PGTX	TX			1	0	717217286	265.64	3/28/18	2/13/18	3/14/18	30	2/28/18	4/16/18	1	47.5	47.5
53929	TX PGTX	TX			1	0	721649968	252.48	4/26/18	3/15/18	4/13/18	30	3/30/18	5/7/18	1	38.5	38.5
53930	TX PGTX	TX			1	0	725905739	227.03	5/24/18	4/14/18	5/14/18	31	4/29/18	6/5/18	1	37	37
53931	TX PGTX	TX			1	0	730621474	218.44	6/26/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1	40.5	40.5
53932	TX PGTX	TX			1	0	735201093	235.97	7/26/18	6/14/18	7/16/18	33	6/30/18	8/9/18	1	40	40
53933	TX PGTX	TX			1	0	740872646	257.00	8/24/18	7/17/18	8/13/18	28	7/31/18	9/10/18	1	41.5	41.5
53934	TX PGTX	TX			1	0	746270488	254.70	9/25/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1	40.5	40.5
53935	TX PGTX	TX			1	0	750810003	215.84	10/24/18	9/13/18	10/11/18	29	9/27/18	11/6/18	1	40	40
53936	TX PGTX	TX			1	0	755354356	172.79	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	1	45	45
53937	TX PGTX	TX			1	0	760293567	182.27	12/28/18	11/10/18	12/12/18	33	11/26/18	1/15/19	1	50	50
53938	TX PGTX	TX			1	0	707892306	579.85	1/24/18	12/13/17	1/15/18	34	12/30/17	2/5/18	1	37.5	37.5
53939	TX PGTX	TX			1	0	712473385	519.66	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	1	43.5	43.5
53940	TX PGTX	TX			1	0	717219150	517.99	3/28/18	2/13/18	3/14/18	30	2/28/18	4/16/18	1	47.5	47.5
53941	TX PGTX	TX			1	0	721649835	519.30	4/26/18	3/15/18	4/13/18	30	3/30/18	5/7/18	1	38.5	38.5
53942	TX PGTX	TX			1	0	725906728	509.84	5/24/18	4/14/18	5/14/18	31	4/29/18	6/5/18	1	37	37
53943	TX PGTX	TX			1	0	730620586	481.11	6/26/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1	40.5	40.5
53944	TX PGTX	TX			1	0	735201264	526.92	7/26/18	6/14/18	7/16/18	33	6/30/18	8/9/18	1	40	40
53945	TX PGTX	TX			1	0	740872648	380.18	8/24/18	7/17/18	8/13/18	28	7/31/18	9/10/18	1	41.5	41.5
53946	TX PGTX	TX			1	0	746265764	460.85	9/25/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1	40.5	40.5
53947	TX PGTX	TX			1	0	750811559	464.11	10/24/18	9/13/18	10/11/18	29	9/27/18	11/6/18	1	40	40
53948	TX PGTX	TX			1	0	755354358	370.69	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	1	45	45
53949	TX PGTX	TX			1	0	760293569	337.87	12/28/18	11/10/18	12/12/18	33	11/26/18	1/15/19	1	50	50
53950	TX PGTX	TX			1	0	707893009	274.44	1/24/18	12/22/17	1/23/18	33	1/17/18	2/5/18	1	29	29
53951	TX PGTX	TX			1	0	712473820	211.31	2/26/18	1/16/18	2/12/18	28	1/30/18	3/14/18	1	34.5	34.5
53952	TX PGTX	TX			1	0	717219591	202.34	3/28/18	2/23/18	3/28/18	34	3/12/18	4/16/18	1	35.5	35.5
53953	TX PGTX	TX			1	0	721650703	226.83	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	1	25	25
53954	TX PGTX	TX			1	0	725906262	225.88	5/24/18	4/27/18	5/24/18	28	5/11/18	6/5/18	1	25.5	25.5
53955	TX PGTX	TX			1	0	730623014	251.64	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	1	29	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53956	TX	PGTX			1	0	735201799	212.10	6/27/18	7/26/18	30	7/12/18	8/9/18	212.10	1	28.5	28.5
53957	TX	PGTX			1	0	746460870	182.32	7/27/18	8/24/18	29	7/27/18	9/1/18	182.32	1	59	59
53958	TX	PGTX			1	0	746460881	186.79	9/26/18	8/25/18	32	9/10/18	10/8/18	186.79	1	28.5	28.5
53959	TX	PGTX			1	0	750811983	228.48	10/24/18	9/26/18	29	10/10/18	11/6/18	228.48	1	27	27
53960	TX	PGTX			1	0	756004265	163.76	11/29/18	10/25/18	28	11/8/18	12/10/18	163.76	1	32.5	32.5
53961	TX	PGTX			1	0	760293576	151.61	11/22/18	12/26/18	35	12/9/18	1/15/19	151.61	1	37	37
53962	TX	PGTX			1	0	7071675972	182.28	12/6/17	1/8/18	34	12/23/17	2/9/18	182.28	1	48.5	48.5
53963	TX	PGTX			1	0	712281208	175.65	1/9/18	2/7/18	30	1/24/18	3/13/18	175.65	1	48.5	48.5
53964	TX	PGTX			1	0	716592580	197.03	2/8/18	3/8/18	29	2/22/18	4/6/18	197.03	1	46	46
53965	TX	PGTX			1	0	721020781	149.68	3/9/18	4/9/18	32	3/25/18	5/7/18	149.68	1	43.5	43.5
53966	TX	PGTX			1	0	725713078	169.90	4/10/18	5/7/18	28	4/24/18	6/7/18	169.90	1	44.5	44.5
53967	TX	PGTX			1	0	730380573	138.30	5/8/18	6/7/18	31	5/23/18	7/12/18	138.30	1	50	50
53968	TX	PGTX			1	0	734561787	165.82	7/23/18	6/8/18	29	6/22/18	8/6/18	165.82	1	45	45
53969	TX	PGTX			1	0	740571721	168.78	8/23/18	7/7/18	28	7/12/18	9/4/18	168.78	1	45.5	45.5
53970	TX	PGTX			1	0	746039704	170.37	9/24/18	8/4/18	33	8/20/18	10/12/18	170.37	1	53	53
53971	TX	PGTX			1	0	750603572	166.82	10/23/18	9/6/18	29	9/20/18	11/5/18	166.82	1	46	46
53972	TX	PGTX			1	0	755292447	168.36	11/23/18	10/5/18	29	10/19/18	12/6/18	168.36	1	48	48
53973	TX	PGTX			1	0	759780706	141.85	12/24/18	11/3/18	33	11/19/18	1/7/19	141.85	1	49	49
53974	TX	PGTX			1	0	7071678650	162.08	12/16/17	1/8/18	34	1/2/18	2/9/18	162.08	1	38.5	38.5
53975	TX	PGTX			1	0	712281665	147.38	2/23/18	1/19/18	33	2/4/18	3/13/18	147.38	1	37	37
53976	TX	PGTX			1	0	716591809	137.72	3/23/18	2/21/18	28	3/7/18	4/9/18	137.72	1	33.5	33.5
53977	TX	PGTX			1	0	721022285	134.57	4/23/18	3/21/18	29	4/4/18	5/7/18	134.57	1	33	33
53978	TX	PGTX			1	0	725713748	126.81	5/23/18	4/19/18	28	5/3/18	6/7/18	126.81	1	35.5	35.5
53979	TX	PGTX			1	0	730381117	110.45	6/25/18	5/17/18	33	6/2/18	7/12/18	110.45	1	40	40
53980	TX	PGTX			1	0	734566078	126.22	7/23/18	6/19/18	30	7/4/18	8/6/18	126.22	1	33.5	33.5
53981	TX	PGTX			1	0	740569248	112.18	8/23/18	7/19/18	29	8/2/18	9/4/18	112.18	1	33	33
53982	TX	PGTX			1	0	746039277	113.48	9/24/18	8/17/18	23	8/28/18	10/12/18	113.48	1	45	45
53983	TX	PGTX			1	0	750603375	129.11	10/23/18	9/18/18	28	10/2/18	11/5/18	129.11	1	34.5	34.5
53984	TX	PGTX			1	0	755292911	125.32	11/23/18	10/16/18	30	11/4/18	12/6/18	125.32	1	36.5	36.5
53985	TX	PGTX			1	0	759780704	121.42	12/24/18	11/15/18	31	11/30/18	1/7/19	121.42	1	38	38
53986	TX	PGTX			1	0	7071678200	347.31	1/23/18	12/13/17	35	12/30/17	2/9/18	347.31	1	41	41
53987	TX	PGTX			1	0	712282112	389.14	2/23/18	1/17/18	28	1/31/18	3/13/18	389.14	1	41.5	41.5
53988	TX	PGTX			1	0	716592290	329.43	3/23/18	2/14/18	31	3/1/18	4/9/18	329.43	1	39	39
53989	TX	PGTX			1	0	721023370	254.71	4/23/18	3/17/18	28	3/31/18	5/7/18	254.71	1	37.5	37.5
53990	TX	PGTX			1	0	725713349	149.77	5/23/18	5/9/18	6	5/12/18	6/7/18	149.77	1	26.5	26.5
53991	TX	PGTX			1	0	730383198	147.09	6/25/18	5/15/18	30	5/30/18	7/12/18	147.09	1	43.5	43.5
53992	TX	PGTX			1	0	734566558	164.09	7/23/18	6/14/18	30	6/29/18	8/6/18	164.09	1	38.5	38.5
53993	TX	PGTX			1	0	740568008	134.62	8/23/18	7/14/18	28	7/28/18	9/4/18	134.62	1	38.5	38.5
53994	TX	PGTX			1	0	746040438	154.49	9/24/18	8/11/18	33	8/27/18	10/12/18	154.49	1	46	46
53995	TX	PGTX			1	0	750604903	161.38	10/23/18	9/13/18	29	9/27/18	11/5/18	161.38	1	39	39
53996	TX	PGTX			1	0	755293520	138.68	11/23/18	10/12/18	28	10/26/18	12/6/18	138.68	1	41.5	41.5
53997	TX	PGTX			1	0	759780850	152.71	12/24/18	11/9/18	33	11/25/18	1/7/19	152.71	1	43	43
53998	TX	PGTX			1	0	708262668	413.06	1/26/18	12/14/17	35	12/31/17	2/12/18	413.06	1	43	43
53999	TX	PGTX			1	0	712694157	403.12	2/27/18	1/8/18	30	2/2/18	3/16/18	403.12	1	42.5	42.5
54000	TX	PGTX			1	0	712193900	515.46	3/28/18	2/17/18	29	3/3/18	4/16/18	515.46	1	44	44
54001	TX	PGTX			1	0	721649227	483.52	4/26/18	3/8/18	32	3/17/18	5/4/18	483.52	1	42	42
54002	TX	PGTX			1	0	726068963	451.83	5/25/18	4/18/18	29	5/2/18	6/11/18	451.83	1	40	40
54003	TX	PGTX			1	0	730622140	430.54	6/26/18	5/17/18	30	6/1/18	7/13/18	430.54	1	42.5	42.5
54004	TX	PGTX			1	0	735626041	447.24	7/30/18	6/16/18	32	7/2/18	8/16/18	447.24	1	45.5	45.5
54005	TX	PGTX			1	0	741835117	411.35	8/29/18	7/18/18	29	8/1/18	9/17/18	411.35	1	47	47
54006	TX	PGTX			1	0	74690881	432.92	9/28/18	8/16/18	30	8/31/18	10/15/18	432.92	1	45.5	45.5
54007	TX	PGTX			1	0	751226985	381.00	10/26/18	9/15/18	28	9/29/18	11/13/18	381.00	1	45.5	45.5
54008	TX	PGTX			1	0	758835752	382.78	11/28/18	10/13/18	31	10/28/18	12/17/18	382.78	1	50	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54009	TX	PGTX			1	0	760547767	387.62	12/31/18	11/13/18	12/13/18	31	11/28/18	1/17/19	387.62	1	50	50
54010	TX	PGTX			1	0	735626042	648.08	7/30/18	7/3/18	7/26/18	24	7/15/18	8/16/18	648.08	1	32.5	32.5
54011	TX	PGTX			1	0	741834562	727.03	8/29/18	7/27/18	8/27/18	32	8/12/18	9/17/18	727.03	1	36.5	36.5
54012	TX	PGTX			1	0	746901700	635.17	9/28/18	8/28/18	9/25/18	29	9/11/18	10/15/18	635.17	1	34	34
54013	TX	PGTX			1	0	751228852	610.91	10/26/18	9/26/18	10/23/18	28	10/10/18	11/13/18	610.91	1	34.5	34.5
54014	TX	PGTX			1	0	755836373	610.94	11/28/18	10/24/18	11/26/18	34	11/10/18	12/17/18	610.94	1	37.5	37.5
54015	TX	PGTX			1	0	760548246	501.45	12/31/18	11/27/18	12/27/18	31	12/12/18	1/17/19	501.45	1	36	36
54016	TX	PGTX			1	0	735624722	600.36	7/30/18	7/3/18	7/30/18	28	7/17/18	8/16/18	600.36	1	30.5	30.5
54017	TX	PGTX			1	0	741835309	571.74	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	571.74	1	34	34
54018	TX	PGTX			1	0	746899065	600.40	9/28/18	8/29/18	9/27/18	30	9/13/18	10/15/18	600.40	1	32.5	32.5
54019	TX	PGTX			1	0	751226419	517.14	10/26/18	9/28/18	10/25/18	28	10/12/18	11/13/18	517.14	1	32.5	32.5
54020	TX	PGTX			1	0	755834848	509.87	11/28/18	10/26/18	11/28/18	34	11/12/18	12/17/18	509.87	1	35.5	35.5
54021	TX	PGTX			1	0	740041309	643.04	8/21/18	7/2/18	8/16/18	46	7/25/18	11/13/17	63.65	0.1	-25.09	-106.71
54022	TX	PGTX			1	0	708691610	181.99	1/30/18	12/20/17	1/23/18	35	1/6/18	2/12/18	171.28	0.94	34.82	37
54023	TX	PGTX			1	0	713129256	171.85	3/1/18	1/24/18	2/22/18	30	2/8/18	3/7/18	161.74	0.94	31.53	33.5
54024	TX	PGTX			1	0	71421627	166.18	3/29/18	2/23/18	3/22/18	28	3/9/18	4/9/18	156.40	0.94	29.65	31.5
54025	TX	PGTX			1	0	722272708	167.08	5/1/18	3/23/18	4/20/18	29	4/6/18	5/10/18	9.83	0.06	2	34
54026	TX	PGTX			1	0	726542941	161.29	5/30/18	4/21/18	5/21/18	31	5/6/18	6/12/18	9.49	0.06	2.18	37
54027	TX	PGTX			1	0	731230083	154.23	6/29/18	5/22/18	6/21/18	31	6/6/18	7/9/18	145.15	0.94	31.06	33
54028	TX	PGTX			1	0	735832852	138.42	7/31/18	6/22/18	7/21/18	30	7/7/18	8/9/18	130.27	0.94	31.53	33.5
54029	TX	PGTX			1	0	741833427	95.62	8/29/18	7/22/18	8/21/18	31	8/6/18	9/10/18	90.00	0.94	32.94	35
54030	TX	PGTX			1	0	747110291	162.89	10/1/18	8/22/18	9/19/18	29	9/5/18	10/15/18	153.31	0.94	37.65	40
54031	TX	PGTX			1	0	751663534	166.18	10/30/18	9/20/18	10/18/18	29	10/4/18	11/16/18	9.78	0.06	2.53	43
54032	TX	PGTX			1	0	756047008	161.62	11/29/18	10/9/18	11/16/18	29	11/2/18	12/7/18	9.51	0.06	2.06	35
54033	TX	PGTX			1	0	760548552	157.38	12/31/18	11/17/18	12/18/18	32	12/3/18	1/10/19	9.26	0.06	2.27	38.5
54034	TX	PGTX			1	0	708075772	1,042.69	1/25/18	12/23/17	1/24/18	33	1/8/18	2/9/18	1,042.69	1	32	32
54035	TX	PGTX			1	0	712474269	867.13	2/26/18	1/25/18	2/26/18	33	2/10/18	3/21/18	867.13	1	30	30
54036	TX	PGTX			1	0	717222727	949.22	3/28/18	2/23/18	3/27/18	33	3/11/18	4/11/18	949.22	1	31	31
54037	TX	PGTX			1	0	721653030	846.93	4/26/18	3/28/18	4/24/18	28	4/11/18	5/7/18	848.93	1	26.5	26.5
54038	TX	PGTX			1	0	726092049	776.76	5/25/18	4/25/18	5/23/18	29	5/9/18	6/7/18	776.76	1	29	29
54039	TX	PGTX			1	0	730383830	989.24	6/25/18	5/24/18	6/21/18	29	6/7/18	7/12/18	989.24	1	35	35
54040	TX	PGTX			1	0	734785288	924.07	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	924.07	1	29.5	29.5
54041	TX	PGTX			1	0	741540738	975.41	8/28/18	7/24/18	8/23/18	31	8/8/18	9/11/18	975.41	1	34	34
54042	TX	PGTX			1	0	746902567	916.11	9/28/18	8/24/18	9/21/18	29	9/7/18	10/11/18	916.11	1	34	34
54043	TX	PGTX			1	0	751442412	842.06	10/29/18	9/22/18	10/22/18	31	10/7/18	11/7/18	842.06	1	36	36
54044	TX	PGTX			1	0	756047113	785.91	11/29/18	10/23/18	11/19/18	28	11/6/18	12/10/18	785.91	1	34.5	34.5
54045	TX	PGTX			1	0	759955764	688.18	12/26/18	11/20/18	12/20/18	31	12/5/18	1/10/19	688.18	1	36	36
54046	TX	PGTX			1	0	705569773	158.48	1/9/18	12/7/17	1/9/18	34	12/24/17	1/15/18	158.48	1	22.5	22.5
54047	TX	PGTX			1	0	709744223	130.45	2/6/18	1/10/18	2/6/18	28	1/24/18	2/26/18	130.45	1	33.5	33.5
54048	TX	PGTX			1	0	714216051	185.59	3/8/18	2/7/18	3/8/18	30	2/23/18	3/19/18	185.59	1	25.5	25.5
54049	TX	PGTX			1	0	718843489	247.09	4/9/18	3/9/18	4/9/18	32	3/25/18	4/16/18	247.09	1	22.5	22.5
54050	TX	PGTX			1	0	723330215	216.91	5/8/18	4/10/18	5/8/18	29	4/24/18	5/14/18	216.91	1	20	20
54051	TX	PGTX			1	0	727811364	197.36	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	197.36	1	22.5	22.5
54052	TX	PGTX			1	0	732316575	173.66	7/9/18	6/8/18	7/9/18	32	6/24/18	7/17/18	173.66	1	23.5	23.5
54053	TX	PGTX			1	0	736674205	176.72	8/6/18	7/10/18	8/6/18	28	7/24/18	8/16/18	176.72	1	23.5	23.5
54054	TX	PGTX			1	0	743201593	155.23	9/6/18	8/7/18	9/6/18	31	8/22/18	9/17/18	155.23	1	26	26
54055	TX	PGTX			1	0	747943959	183.86	10/5/18	9/7/18	10/5/18	29	9/21/18	10/16/18	183.86	1	25	25
54056	TX	PGTX			1	0	752509290	179.70	11/5/18	10/6/18	11/5/18	31	10/21/18	11/12/18	179.70	1	22	22
54057	TX	PGTX			1	0	756926779	169.26	12/5/18	11/6/18	12/5/18	30	11/21/18	12/10/18	169.26	1	19.5	19.5
54058	TX	PGTX			1	0	708471159	287.30	12/29/17	12/29/17	1/29/18	32	1/14/18	2/12/18	287.30	1	29.5	29.5
54059	TX	PGTX			1	0	712904475	314.34	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	314.34	1	33.5	33.5
54060	TX	PGTX			1	0	717222978	331.08	3/28/18	3/1/18	3/28/18	28	3/15/18	4/12/18	331.08	1	28.5	28.5
54061	TX	PGTX			1	0	721653142	342.97	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	342.97	1	32	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54062	TX	PGTX			1	0	728286697	240.68	5/29/18	4/27/18	5/29/18	33	5/13/18	6/12/18	240.68	1	30	30
54063	TX	PGTX			1	0	730623609	251.79	6/26/18	5/30/18	6/25/18	27	6/12/18	7/12/18	251.79	1	30	30
54064	TX	PGTX			1	0	735401993	319.02	7/27/18	6/26/18	7/26/18	31	7/11/18	8/13/18	319.02	1	33	33
54065	TX	PGTX			1	0	741195812	282.22	8/27/18	7/27/18	8/25/18	30	8/11/18	9/11/18	282.22	1	31.5	31.5
54066	TX	PGTX			1	0	746489190	243.07	9/26/18	8/26/18	9/25/18	31	9/10/18	10/8/18	243.07	1	28	28
54067	TX	PGTX			1	0	751226929	166.55	10/26/18	9/26/18	10/23/18	28	10/10/18	11/13/18	166.55	1	34.5	34.5
54068	TX	PGTX			1	0	755589876	264.65	11/27/18	10/24/18	11/23/18	31	11/8/18	12/14/18	264.65	1	36	36
54069	TX	PGTX			1	0	760314357	373.75	12/28/18	11/24/18	12/28/18	35	12/11/18	1/14/19	373.75	1	34	34
54070	TX	PGTX			1	0	716307427	339.45	1/31/18	11/30/17	1/27/18	34	12/17/17	10/13/17	175.00	0.52	-33.25	-47.54
54071	TX	PGTX			1	0	709458995	333.79	2/5/18	1/3/18	2/1/18	30	1/18/18	2/26/18	292.99	0.88	34.67	39.5
54072	TX	PGTX			1	0	713773463	380.90	3/6/18	2/27/18	3/5/18	32	2/18/18	3/21/18	380.90	1	31.5	31.5
54073	TX	PGTX			1	0	718028932	350.15	4/3/18	3/6/18	4/2/18	28	3/20/18	4/20/18	350.15	1	31.5	31.5
54074	TX	PGTX			1	0	722886448	342.84	5/4/18	4/3/18	5/1/18	29	4/17/18	5/17/18	342.84	1	30	30
54075	TX	PGTX			1	0	727372303	283.51	6/5/18	5/27/18	5/31/18	30	5/17/18	6/22/18	283.51	1	36.5	36.5
54076	TX	PGTX			1	0	731882513	448.12	7/5/18	6/17/18	6/29/18	29	6/15/18	7/23/18	448.12	1	38	38
54077	TX	PGTX			1	0	736663197	351.11	8/6/18	6/30/18	7/31/18	32	7/16/18	8/21/18	351.11	1	37.5	37.5
54078	TX	PGTX			1	0	742939203	280.36	9/5/18	8/1/18	8/29/18	29	8/15/18	9/25/18	280.36	1	41	41
54079	TX	PGTX			1	0	747741891	237.71	10/4/18	8/30/18	9/28/18	30	9/14/18	10/24/18	237.71	1	40.5	40.5
54080	TX	PGTX			1	0	752715114	201.85	11/6/18	9/29/18	10/29/18	31	10/4/18	11/19/18	201.85	1	36	36
54081	TX	PGTX			1	0	756450325	209.54	12/3/18	10/30/18	11/29/18	31	11/4/18	12/24/18	209.54	1	40	40
54082	TX	PGTX			1	0	70145230	62.60	2/8/18	12/23/17	1/25/18	34	1/9/18	2/26/18	58.92	0.94	45.65	48.5
54083	TX	PGTX			1	0	714638026	62.61	3/12/18	2/27/18	2/26/18	32	2/11/18	3/29/18	3.68	0.06	2.73	46.5
54084	TX	PGTX			1	0	719069126	62.50	4/10/18	2/27/18	3/26/18	28	3/13/18	4/27/18	58.82	0.94	42.82	45.5
54085	TX	PGTX			1	0	707090916	226.14	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	226.14	1	31.5	31.5
54086	TX	PGTX			1	0	711444093	184.76	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	184.76	1	24	24
54087	TX	PGTX			1	0	716207230	218.32	3/21/18	2/17/18	3/21/18	33	3/5/18	3/30/18	218.32	1	25	25
54088	TX	PGTX			1	0	720458258	202.23	4/18/18	3/20/18	4/18/18	28	4/5/18	4/30/18	202.23	1	25.5	25.5
54089	TX	PGTX			1	0	724933764	172.53	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	172.53	1	26	26
54090	TX	PGTX			1	0	729390911	201.41	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	201.41	1	29.5	29.5
54091	TX	PGTX			1	0	733994066	197.02	7/18/18	6/19/18	7/17/18	29	7/3/18	7/30/18	197.02	1	27	27
54092	TX	PGTX			1	0	739493346	156.50	8/17/18	7/18/18	8/16/18	30	8/2/18	8/27/18	156.50	1	25.5	25.5
54093	TX	PGTX			1	0	744935916	171.27	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	171.27	1	29.5	29.5
54094	TX	PGTX			1	0	749571242	155.12	10/16/18	9/18/18	10/16/18	29	10/2/18	11/1/18	155.12	1	30	30
54095	TX	PGTX			1	0	754263067	153.26	11/15/18	10/17/18	11/14/18	29	10/31/18	11/30/18	153.26	1	30	30
54096	TX	PGTX			1	0	758764623	181.96	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	181.96	1	30	30
54097	TX	PGTX			1	0	708892400	114.21	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	114.21	1	34.5	34.5
54098	TX	PGTX			1	0	713330901	113.63	3/2/18	1/26/18	2/26/18	32	2/11/18	3/12/18	113.63	1	29.5	29.5
54099	TX	PGTX			1	0	717638808	102.62	3/30/18	2/27/18	3/26/18	28	3/13/18	5/3/18	102.62	1	51.5	51.5
54100	TX	PGTX			1	0	722276101	104.15	5/17/18	3/27/18	4/24/18	29	4/10/18	5/3/18	104.15	1	23	23
54101	TX	PGTX			1	0	726528895	99.82	5/30/18	4/25/18	5/23/18	29	5/9/18	7/3/18	99.82	1	55	55
54102	TX	PGTX			1	0	731234770	99.04	6/29/18	5/24/18	6/23/18	31	6/8/18	7/3/18	99.04	1	25	25
54103	TX	PGTX			1	0	735627265	103.48	7/30/18	6/24/18	7/23/18	30	7/9/18	8/30/18	103.48	1	52.5	52.5
54104	TX	PGTX			1	0	741543452	104.23	8/28/18	7/24/18	8/23/18	31	8/8/18	8/30/18	104.23	1	22	22
54105	TX	PGTX			1	0	747115091	102.77	10/17/18	8/24/18	9/20/18	28	9/7/18	10/15/18	102.77	1	38.5	38.5
54106	TX	PGTX			1	0	751670756	101.80	10/30/18	9/21/18	10/20/18	31	10/6/18	11/20/18	101.80	1	45.5	45.5
54107	TX	PGTX			1	0	758388665	101.10	11/28/18	10/27/18	11/20/18	30	11/5/18	12/20/18	101.10	1	45	45
54108	TX	PGTX			1	0	708473319	423.63	1/29/18	12/29/17	1/29/18	32	1/14/18	2/26/18	379.94	0.9	39.01	43.5
54109	TX	PGTX			1	0	712903205	378.09	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	339.10	0.9	21.08	23.5
54110	TX	PGTX			1	0	717423918	398.09	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	357.03	0.9	22.42	25
54111	TX	PGTX			1	0	721853651	394.79	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	354.08	0.9	21.53	24
54112	TX	PGTX			1	0	726528817	353.54	5/30/18	4/28/18	5/30/18	33	5/14/18	6/8/18	317.09	0.9	22.82	25
54113	TX	PGTX			1	0	730821469	298.41	6/27/18	5/31/18	6/27/18	28	6/14/18	7/9/18	267.64	0.9	22.47	25.5
54114	TX	PGTX			1	0	735401866	325.19	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	24.79	0.08	1.87	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54115	TX	PGTX			1	0	741193724	363.20	8/27/18	7/28/18	8/27/18	31	8/12/18	9/11/18	325.75	0.9	26.91	30
54116	TX	PGTX			1	0	746485343	355.25	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	318.62	0.9	21.08	23.5
54117	TX	PGTX			1	0	751004243	342.66	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	307.33	0.9	23.32	26
54118	TX	PGTX			1	0	755589835	362.63	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	325.22	0.9	26.91	30
54119	TX	PGTX			1	0	760533727	289.39	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	259.54	0.9	24.66	27.5
54120	TX	PGTX			1	0	760289310	253.70	11/9/18	12/19/17	11/9/18	32	11/4/18	12/9/18	14.92	0.06	1.5	25.5
54121	TX	PGTX			1	0	711888946	218.40	2/21/18	1/20/18	2/21/18	32	2/5/18	2/26/18	205.55	0.94	20.24	21.5
54122	TX	PGTX			1	0	716407170	194.98	3/22/18	2/21/18	3/22/18	29	3/7/18	4/2/18	183.51	0.94	24.47	26
54123	TX	PGTX			1	0	721022289	247.91	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	233.32	0.94	23.53	25
54124	TX	PGTX			1	0	725112058	208.50	5/18/18	4/20/18	5/17/18	28	5/4/18	6/5/18	196.23	0.94	30.59	32.5
54125	TX	PGTX			1	0	729791082	238.08	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	224.07	0.94	27.29	29
54126	TX	PGTX			1	0	733995050	241.79	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	14.22	0.06	1.12	19
54128	TX	PGTX			1	0	745425078	210.62	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	179.66	0.94	23.06	24.5
54129	TX	PGTX			1	0	749970559	251.25	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	236.47	0.94	27.76	29.5
54130	TX	PGTX			1	0	754668043	238.95	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	224.89	0.94	31.06	33
54131	TX	PGTX			1	0	759412739	210.34	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	197.96	0.94	31.06	33
54132	TX	PGTX			1	0	707291755	180.05	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	169.45	0.94	24	25.5
54133	TX	PGTX			1	0	711889909	181.42	2/21/18	1/20/18	2/20/18	32	2/5/18	2/26/18	161.97	0.06	1.26	21.5
54134	TX	PGTX			1	0	716406929	172.10	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	161.97	0.94	24.47	26
54135	TX	PGTX			1	0	721023170	173.44	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	163.23	0.94	23.53	25
54136	TX	PGTX			1	0	725114995	166.68	5/18/18	4/20/18	5/17/18	28	5/4/18	6/5/18	156.88	0.94	30.59	32.5
54137	TX	PGTX			1	0	729791093	162.35	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	152.80	0.94	27.29	29
54138	TX	PGTX			1	0	733993212	171.10	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	161.03	0.94	17.88	19
54139	TX	PGTX			1	0	739830270	158.23	8/20/18	7/19/18	8/17/18	30	8/3/18	8/27/18	148.92	0.94	23.06	24.5
54140	TX	PGTX			1	0	745424890	176.33	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	165.96	0.94	27.77	29.5
54141	TX	PGTX			1	0	749972684	165.13	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	155.42	0.94	31.06	33
54142	TX	PGTX			1	0	754668158	151.99	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	143.05	0.94	27.29	29
54143	TX	PGTX			1	0	759411346	156.51	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	9.21	0.06	1.94	33
54144	TX	PGTX			1	0	707290977	140.98	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	8.29	0.06	1.5	25.5
54145	TX	PGTX			1	0	711887164	139.36	2/21/18	1/20/18	2/20/18	32	2/5/18	2/26/18	131.16	0.94	20.23	21.5
54146	TX	PGTX			1	0	716405591	178.94	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	168.41	0.94	24.47	26
54147	TX	PGTX			1	0	721023878	172.94	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	162.76	0.94	23.53	25
54148	TX	PGTX			1	0	725112573	162.96	5/18/18	4/20/18	5/17/18	28	5/4/18	6/5/18	153.37	0.94	30.59	32.5
54149	TX	PGTX			1	0	729791095	171.76	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	161.66	0.94	27.29	29
54150	TX	PGTX			1	0	733996889	166.79	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	9.81	0.06	1.12	19
54151	TX	PGTX			1	0	739832615	183.72	8/20/18	7/19/18	8/17/18	30	8/3/18	8/27/18	172.91	0.94	23.06	24.5
54152	TX	PGTX			1	0	745427735	191.74	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	180.46	0.94	27.76	29.5
54153	TX	PGTX			1	0	749972086	149.18	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	140.40	0.94	31.06	33
54154	TX	PGTX			1	0	754669767	147.45	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	138.78	0.94	27.29	29
54155	TX	PGTX			1	0	759412215	139.39	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	131.19	0.94	31.06	33
54156	TX	PGTX			1	0	707290655	451.40	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	424.85	0.94	24	25.5
54157	TX	PGTX			1	0	711892181	303.97	2/21/18	1/20/18	2/20/18	32	2/5/18	2/26/18	286.09	0.94	20.24	21.5
54158	TX	PGTX			1	0	716407259	244.97	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	230.56	0.94	24.47	26
54159	TX	PGTX			1	0	721024991	217.73	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	204.92	0.94	23.53	25
54160	TX	PGTX			1	0	725112152	202.20	5/18/18	4/20/18	5/17/18	28	5/4/18	6/5/18	190.31	0.94	30.59	32.5
54161	TX	PGTX			1	0	729791101	243.57	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	229.24	0.94	27.29	29
54162	TX	PGTX			1	0	733997056	183.31	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	172.53	0.94	17.88	19
54163	TX	PGTX			1	0	745423329	201.33	8/20/18	7/19/18	8/17/18	30	8/3/18	8/27/18	189.48	0.94	24.5	24.5
54164	TX	PGTX			1	0	745425043	226.00	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	212.71	0.94	27.77	29.5
54165	TX	PGTX			1	0	749970807	213.14	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	200.60	0.94	31.06	33
54166	TX	PGTX			1	0	754669771	190.93	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	179.69	0.94	27.29	29
54167	TX	PGTX			1	0	759413107	216.62	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	203.87	0.94	31.06	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54168	TX	PGTX			1	0	707287207	505.69	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	475.94	0.94	24	25.5
54169	TX	PGTX			1	0	711892309	515.10	2/21/18	1/20/18	2/20/18	32	2/5/18	2/26/18	484.80	0.94	20.24	21.5
54170	TX	PGTX			1	0	716405700	495.77	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	466.60	0.94	24.47	26
54171	TX	PGTX			1	0	721023965	496.34	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	467.14	0.94	23.53	25
54172	TX	PGTX			1	0	725113098	462.83	5/18/18	4/20/18	4/19/18	28	5/4/18	6/5/18	435.59	0.94	30.59	32.5
54173	TX	PGTX			1	0	729791110	478.44	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	450.29	0.94	27.29	29
54174	TX	PGTX			1	0	733998663	472.98	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	445.16	0.94	17.88	19
54175	TX	PGTX			1	0	739828660	475.06	8/20/18	7/19/18	8/17/18	30	8/3/18	8/27/18	447.12	0.94	23.06	24.5
54176	TX	PGTX			1	0	745427327	490.19	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	461.35	0.94	27.29	29
54177	TX	PGTX			1	0	749972376	445.58	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	419.36	0.94	31.06	33
54178	TX	PGTX			1	0	756669801	447.49	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	421.16	0.94	27.29	29
54179	TX	PGTX			1	0	759413633	410.63	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	24.16	0.06	1.94	33
54180	TX	PGTX			1	0	707289194	219.72	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	12.93	0.06	1.5	25.5
54181	TX	PGTX			1	0	711891600	231.32	2/21/18	1/20/18	2/20/18	32	2/5/18	2/26/18	13.61	0.06	1.26	21.5
54182	TX	PGTX			1	0	716407965	237.76	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	13.99	0.06	1.53	26
54183	TX	PGTX			1	0	721023575	238.87	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	14.05	0.06	1.47	25
54184	TX	PGTX			1	0	725113811	219.51	5/18/18	4/20/18	5/17/18	28	5/4/18	6/5/18	206.60	0.94	30.59	32.5
54185	TX	PGTX			1	0	729791115	231.90	6/20/18	5/18/18	6/19/18	33	6/3/18	7/2/18	13.64	0.06	1.71	29
54186	TX	PGTX			1	0	733994966	229.41	7/18/18	6/20/18	7/18/18	29	7/4/18	7/23/18	13.50	0.06	1.12	19
54187	TX	PGTX			1	0	739828555	215.75	8/20/18	7/19/18	8/17/18	30	8/3/18	8/27/18	12.69	0.06	1.44	24.5
54188	TX	PGTX			1	0	745424423	234.27	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	13.78	0.06	1.74	29.5
54189	TX	PGTX			1	0	749973366	222.29	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	209.21	0.94	31.06	33
54190	TX	PGTX			1	0	754670381	209.57	11/19/18	10/18/18	11/15/18	29	11/1/18	11/30/18	12.33	0.06	1.71	29
54191	TX	PGTX			1	0	759413824	209.06	12/20/18	11/16/18	12/18/18	33	12/2/18	1/4/19	12.30	0.06	1.94	33
54192	TX	PGTX			1	0	706646114	157.80	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	157.80	1	29.5	29.5
54193	TX	PGTX			1	0	711010663	146.98	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	146.98	1	27	27
54194	TX	PGTX			1	0	715778100	165.92	3/19/18	2/15/18	3/17/18	31	3/2/18	3/27/18	165.92	1	25	25
54195	TX	PGTX			1	0	720232833	164.78	4/17/18	3/18/18	4/16/18	30	4/2/18	4/27/18	164.78	1	25.5	25.5
54196	TX	PGTX			1	0	724459633	147.51	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	147.51	1	28	28
54197	TX	PGTX			1	0	728938023	123.51	6/14/18	5/16/18	6/14/18	30	5/3/18	6/28/18	123.51	1	28.5	28.5
54198	TX	PGTX			1	0	733486748	139.60	7/16/18	6/15/18	7/16/18	32	7/1/18	7/27/18	139.60	1	26.5	26.5
54199	TX	PGTX			1	0	738758261	135.62	8/15/18	7/17/18	8/14/18	29	7/31/18	8/27/18	135.62	1	27	27
54200	TX	PGTX			1	0	744698344	152.23	9/14/18	8/15/18	9/13/18	30	8/30/18	9/28/18	152.23	1	29.5	29.5
54201	TX	PGTX			1	0	749075993	140.82	10/12/18	9/14/18	10/2/18	29	9/28/18	10/29/18	140.82	1	31	31
54202	TX	PGTX			1	0	753597185	142.74	11/2/18	10/13/18	11/9/18	28	10/27/18	11/28/18	142.74	1	32.5	32.5
54203	TX	PGTX			1	0	758321117	119.90	12/13/18	11/10/18	12/12/18	33	11/26/18	1/2/19	119.90	1	31	31
54204	TX	PGTX			1	0	709263362	77.731.74	2/2/18	1/1/18	1/31/18	31	1/16/18	2/14/18	77.731.74	1	29	29
54205	TX	PGTX			1	0	713332180	73.319.69	3/2/18	2/1/18	2/28/18	28	2/15/18	3/14/18	73.319.69	1	27.5	27.5
54206	TX	PGTX			1	0	718212164	75.484.87	4/4/18	3/1/18	3/31/18	31	3/16/18	4/13/18	75.484.87	1	28	28
54207	TX	PGTX			1	0	722492767	73.170.16	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	73.170.16	1	28.5	28.5
54208	TX	PGTX			1	0	727108128	52.046.16	6/4/18	5/1/18	5/31/18	31	5/16/18	6/15/18	52.046.16	1	30	30
54209	TX	PGTX			1	0	736203356	55.413.09	7/3/18	6/1/18	6/30/18	30	6/16/18	7/13/18	55.413.09	1	27.5	27.5
54210	TX	PGTX			1	0	736244851	56.781.07	8/2/18	7/1/18	7/31/18	31	7/16/18	8/10/18	56.781.07	1	25	25
54211	TX	PGTX			1	0	742942331	56.518.97	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	56.518.97	1	29	29
54212	TX	PGTX			1	0	747743042	55.124.03	10/4/18	9/1/18	9/30/18	30	9/16/18	10/12/18	55.124.03	1	26.5	26.5
54213	TX	PGTX			1	0	752507469	53.086.50	11/5/18	10/1/18	10/31/18	31	10/16/18	11/9/18	53.086.50	1	34	34
54214	TX	PGTX			1	0	757843091	44.615.51	12/1/18	11/1/18	11/30/18	30	11/16/18	12/28/18	44.615.51	1	42.5	42.5
54215	TX	PGTX			1	0	706426197	735.20	1/15/18	12/21/17	1/5/18	35	12/19/17	1/26/18	735.20	1	38	38
54216	TX	PGTX			1	0	710794559	627.62	2/13/18	1/6/18	2/2/18	28	1/20/18	2/26/18	627.62	1	37.5	37.5
54217	TX	PGTX			1	0	714842513	699.50	3/13/18	2/3/18	3/6/18	32	2/19/18	3/22/18	699.50	1	31.5	31.5
54218	TX	PGTX			1	0	719766475	632.64	4/13/18	3/7/18	4/5/18	30	3/22/18	4/24/18	632.64	1	33.5	33.5
54219	TX	PGTX			1	0	724462262	625.36	5/15/18	4/6/18	5/4/18	29	4/20/18	5/24/18	625.36	1	34	34
54220	TX	PGTX			1	0	728718759	597.47	6/13/18	5/5/18	6/5/18	32	5/21/18	6/21/18	597.47	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54221	TX	PGTX			1	0	733272713	609.66	6/6/18	7/5/18	30	6/21/18	7/19/18	609.66	1	28.5	28.5
54222	TX	PGTX			1	0	738334924	645.11	8/14/18	8/3/18	29	7/20/18	8/27/18	645.11	1	38	38
54223	TX	PGTX			1	0	744434170	815.10	9/13/18	8/4/18	32	8/20/18	9/24/18	815.10	1	35.5	35.5
54224	TX	PGTX			1	0	749329708	721.49	10/15/18	9/5/18	29	9/19/18	10/25/18	721.49	1	36	36
54225	TX	PGTX			1	0	753846306	658.72	11/13/18	10/4/18	29	10/18/18	11/28/18	658.72	1	41	41
54226	TX	PGTX			1	0	758318572	654.94	12/13/18	11/2/18	32	11/18/18	12/28/18	654.94	1	40.5	40.5
54227	TX	PGTX			1	0	706429252	623.73	12/7/17	11/0/18	35	12/24/17	1/26/18	623.73	1	33	33
54228	TX	PGTX			1	0	710791531	545.61	1/11/18	2/7/18	28	1/25/18	2/26/18	545.61	1	32.5	32.5
54229	TX	PGTX			1	0	714841663	554.76	2/8/18	3/9/18	31	2/23/18	3/22/18	554.76	1	27.5	27.5
54230	TX	PGTX			1	0	719766811	569.14	3/10/18	4/10/18	32	3/26/18	4/24/18	569.14	1	29.5	29.5
54231	TX	PGTX			1	0	724459951	516.46	4/11/18	5/8/18	28	4/25/18	5/24/18	516.46	1	29.5	29.5
54232	TX	PGTX			1	0	728719916	570.94	5/9/18	6/11/18	34	5/26/18	6/21/18	570.94	1	26.5	26.5
54233	TX	PGTX			1	0	73327434	501.93	7/13/18	7/10/18	29	7/25/18	7/19/18	501.93	1	23	23
54234	TX	PGTX			1	0	738335965	483.79	8/14/18	8/7/18	28	7/25/18	8/27/18	483.79	1	33.5	33.5
54235	TX	PGTX			1	0	744435829	559.48	9/13/18	8/8/18	31	8/23/18	9/24/18	559.48	1	32	32
54236	TX	PGTX			1	0	749329444	511.96	10/15/18	9/8/18	31	9/23/18	10/25/18	511.96	1	32	32
54237	TX	PGTX			1	0	753846450	476.62	11/13/18	10/9/18	29	10/23/18	11/28/18	476.62	1	36	36
54238	TX	PGTX			1	0	758318378	477.88	12/13/18	11/7/18	30	11/22/18	12/28/18	477.88	1	36.5	36.5
54239	TX	PGTX			1	0	706426839	983.70	1/15/18	1/25/17	35	1/26/18	1/26/18	983.70	1	35	35
54240	TX	PGTX			1	0	710792693	869.36	2/13/18	1/9/18	28	1/23/18	2/26/18	869.36	1	34.5	34.5
54241	TX	PGTX			1	0	714840959	890.15	3/13/18	2/6/18	30	2/21/18	3/22/18	890.15	1	29.5	29.5
54242	TX	PGTX			1	0	719766346	892.07	4/13/18	3/8/18	30	3/23/18	4/24/18	892.07	1	32.5	32.5
54243	TX	PGTX			1	0	724459919	913.75	5/15/18	4/7/18	31	4/22/18	5/24/18	913.75	1	32	32
54244	TX	PGTX			1	0	728719009	785.94	6/13/18	5/8/18	30	5/23/18	6/21/18	785.94	1	29.5	29.5
54245	TX	PGTX			1	0	733272733	855.66	7/13/18	6/7/18	29	6/21/18	7/19/18	855.66	1	28	28
54246	TX	PGTX			1	0	738336955	902.13	8/14/18	7/6/18	32	7/22/18	8/27/18	902.13	1	36.5	36.5
54247	TX	PGTX			1	0	744437569	866.72	9/13/18	8/7/18	30	8/22/18	9/24/18	866.72	1	33.5	33.5
54248	TX	PGTX			1	0	749329406	868.42	10/15/18	9/6/18	29	9/20/18	10/25/18	868.42	1	35	35
54249	TX	PGTX			1	0	753846357	807.69	11/13/18	10/5/18	29	10/19/18	11/28/18	807.69	1	40	40
54250	TX	PGTX			1	0	758320189	682.74	12/13/18	11/3/18	32	11/19/18	12/28/18	682.74	1	39.5	39.5
54251	TX	PGTX			1	0	70552440	666.83	1/19/18	1/26/17	34	1/23/17	1/15/18	666.83	1	23.5	23.5
54252	TX	PGTX			1	0	709745404	926.42	2/6/18	1/9/18	29	1/23/18	2/12/18	926.42	1	20	20
54253	TX	PGTX			1	0	718031040	948.01	4/3/18	2/7/18	31	2/22/18	4/9/18	948.01	1	46	46
54254	TX	PGTX			1	0	722490667	537.88	5/2/18	3/10/18	28	3/24/18	5/14/18	537.88	1	51.5	51.5
54255	TX	PGTX			1	0	727139111	808.24	6/4/18	4/7/18	31	4/22/18	6/14/18	808.24	1	53	53
54256	TX	PGTX			1	0	731653270	705.23	7/3/18	5/8/18	30	5/23/18	7/13/18	705.23	1	51.5	51.5
54257	TX	PGTX			1	0	736248201	681.44	8/2/18	6/7/18	30	6/22/18	8/13/18	681.44	1	52.5	52.5
54258	TX	PGTX			1	0	742631204	709.73	9/4/18	7/7/18	29	7/21/18	9/10/18	709.73	1	51	51
54259	TX	PGTX			1	0	747317812	934.27	10/2/18	8/5/18	32	8/21/18	10/15/18	934.27	1	55.5	55.5
54260	TX	PGTX			1	0	752077335	1,526.07	11/1/18	9/7/18	46	10/10/18	11/16/18	1,526.07	1	37.5	37.5
54261	TX	PGTX			1	0	756928478	844.59	12/5/18	11/2/18	34	11/19/18	12/17/18	844.59	1	28.5	28.5
54262	TX	PGTX			1	0	709490780	371.90	1/4/18	1/2/18	34	1/21/17	1/22/18	371.90	1	34.5	34.5
54263	TX	PGTX			1	0	709490780	311.61	1/5/18	1/5/18	32	1/21/18	2/22/18	311.61	1	32.5	32.5
54264	TX	PGTX			1	0	716382711	398.27	3/9/18	2/6/18	29	2/20/18	3/26/18	398.27	1	34	34
54265	TX	PGTX			1	0	718655265	357.78	4/6/18	4/4/18	29	3/21/18	3/26/18	357.78	1	5	5
54266	TX	PGTX			1	0	723757444	339.32	5/10/18	4/5/18	29	4/19/18	5/29/18	339.32	1	40	40
54267	TX	PGTX			1	0	727576647	343.58	6/6/18	5/4/18	32	5/20/18	6/25/18	343.58	1	36.5	36.5
54268	TX	PGTX			1	0	732116888	317.27	7/6/18	6/5/18	29	6/19/18	7/23/18	317.27	1	34	34
54269	TX	PGTX			1	0	736876442	345.18	8/7/18	7/4/18	29	7/18/18	7/23/18	345.18	1	1.86	25.12
54270	TX	PGTX			1	0	743172202	391.84	9/6/18	8/2/18	30	8/17/18	8/24/18	391.84	1	7.5	7.5
54271	TX	PGTX			1	0	748132737	497.28	10/8/18	9/1/18	32	9/17/18	10/25/18	497.28	0.95	36.72	37.07
54272	TX	PGTX			1	0	752714032	443.22	11/6/18	10/3/18	28	10/17/18	11/23/18	443.22	1	37.5	37.5
54273	TX	PGTX			1	0	757145069	444.74	12/6/18	10/31/18	31	11/15/18	12/24/18	444.74	1	39	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54274	TX PGTX	0	0	709491026	82.61	12/15/17	1/17/18	34	1/17/18	2/22/18	82.61	1	52.5	52.5
54275	TX PGTX	0	0	713778595	93.78	1/18/18	2/15/18	29	2/15/18	3/23/18	93.78	1	50	50
54276	TX PGTX	0	0	718654834	105.01	2/16/18	3/19/18	32	3/19/18	4/26/18	105.01	0.05	12	49.01
54277	TX PGTX	0	0	722760165	93.99	3/20/18	4/17/18	29	4/17/18	5/29/18	93.99	1	56	56
54278	TX PGTX	0	0	727576648	105.16	4/18/18	5/15/18	28	5/15/18	6/25/18	105.16	1	54.5	54.5
54279	TX PGTX	0	0	732116700	112.34	5/16/18	6/15/18	31	6/15/18	7/23/18	112.34	1	53	53
54280	TX PGTX	0	0	736876141	114.43	6/16/18	7/17/18	32	7/17/18	8/24/18	114.43	1	21.5	21.5
54281	TX PGTX	0	0	743172204	113.86	7/18/18	8/14/18	28	8/14/18	9/21/18	113.86	1	23.5	23.5
54282	TX PGTX	0	0	748132898	116.12	8/15/18	9/14/18	31	9/14/18	10/25/18	116.12	1	56	56
54283	TX PGTX	0	0	752713621	110.37	9/15/18	10/12/18	28	9/29/18	11/23/18	110.37	1	55.5	55.5
54284	TX PGTX	0	0	757144455	109.59	10/13/18	11/13/18	32	10/29/18	12/24/18	109.59	1	56.5	56.5
54285	TX PGTX	0	0	709493794	63.13	12/15/17	1/17/18	34	1/17/18	2/22/18	63.13	1	2.77	22.61
54286	TX PGTX	0	0	713774712	62.38	2/15/18	2/15/18	29	2/15/18	3/23/18	62.38	0.06	1	50.5
54287	TX PGTX	0	0	718658347	62.69	2/16/18	3/19/18	32	3/19/18	4/23/18	62.69	1	56	56
54288	TX PGTX	0	0	727577714	62.28	3/20/18	4/17/18	29	4/17/18	5/29/18	62.28	1	56	56
54289	TX PGTX	0	0	727576653	61.85	4/18/18	5/15/18	28	5/15/18	6/25/18	61.85	1	54.5	54.5
54290	TX PGTX	0	0	732117038	61.65	5/16/18	6/15/18	31	6/15/18	7/23/18	61.65	1	53	53
54291	TX PGTX	0	0	736875684	61.83	6/16/18	7/17/18	32	7/17/18	8/24/18	61.83	0.53	11.34	8.27
54292	TX PGTX	0	0	743172209	61.38	7/18/18	8/14/18	28	8/14/18	9/21/18	61.38	0.16	8.52	1.35
54293	TX PGTX	0	0	748134912	61.74	8/15/18	9/14/18	31	8/30/18	10/25/18	61.74	1	56	56
54294	TX PGTX	0	0	752713602	61.50	9/15/18	10/12/18	28	9/29/18	11/23/18	61.50	1	55.5	55.5
54295	TX PGTX	0	0	757144495	109.93	12/16/18	1/13/18	32	10/29/18	12/24/18	109.93	1	56.5	56.5
54296	TX PGTX	0	0	707092934	4,947.63	12/16/17	1/18/18	34	1/21/18	2/28/18	312.85	0.06	1.74	27.5
54297	TX PGTX	0	0	711441782	4,244.75	1/19/18	2/16/18	29	2/21/18	3/20/18	268.40	0.06	1.52	24
54298	TX PGTX	0	0	716013968	3,664.21	2/17/18	3/20/18	32	3/25/18	4/21/18	3,432.51	0.94	26.7	28.5
54299	TX PGTX	0	0	720461034	2,582.05	4/18/18	4/18/18	29	4/18/18	5/25/18	163.26	0.06	1.64	20.6
54300	TX PGTX	0	0	724935603	2,011.64	4/19/18	5/17/18	29	5/31/18	6/25/18	127.19	0.06	1.39	22
54301	TX PGTX	0	0	729398360	2,139.73	5/18/18	6/18/18	32	6/31/18	7/27/18	135.30	0.06	1.87	29.5
54302	TX PGTX	0	0	733997658	1,659.24	6/18/18	7/18/18	30	7/18/18	8/27/18	104.92	0.06	1.49	23.5
54303	TX PGTX	0	0	739167304	1,602.68	7/19/18	8/16/18	29	8/21/18	9/19/18	101.33	0.06	1.58	25
54304	TX PGTX	0	0	744936594	1,617.99	8/17/18	9/17/18	32	9/21/18	10/11/18	102.30	0.06	1.87	29.5
54305	TX PGTX	0	0	749575377	1,671.71	9/16/18	9/18/18	29	10/21/18	10/29/18	105.71	0.06	1.71	27
54306	TX PGTX	0	0	754072998	2,028.14	10/17/18	11/14/18	29	10/31/18	11/28/18	128.25	0.06	1.77	28
54307	TX PGTX	0	0	758764087	2,969.40	12/17/18	12/17/18	33	12/17/18	1/3/19	187.76	0.06	1.9	30
54308	TX PGTX	0	0	706646252	333.40	12/14/17	1/16/18	34	12/31/17	1/29/18	333.40	1	29.5	29.5
54309	TX PGTX	0	0	711015194	304.47	1/17/18	2/14/18	29	1/31/18	2/26/18	304.47	1	26	26
54310	TX PGTX	0	0	715763522	289.52	2/15/18	3/19/18	33	3/31/18	4/21/18	289.52	1	30	30
54311	TX PGTX	0	0	719769899	264.04	3/20/18	4/13/18	25	4/11/18	4/23/18	264.04	1	22	22
54312	TX PGTX	0	0	724707467	308.41	4/14/18	5/15/18	32	4/30/18	5/29/18	308.41	1	29.5	29.5
54313	TX PGTX	0	0	728938758	288.45	5/16/18	6/14/18	30	5/31/18	6/25/18	288.45	1	25.5	25.5
54314	TX PGTX	0	0	733743710	254.60	6/15/18	7/16/18	32	7/11/18	7/30/18	254.60	1	29.5	29.5
54315	TX PGTX	0	0	738339728	305.30	7/17/18	8/14/18	29	7/31/18	8/27/18	305.30	1	27	27
54316	TX PGTX	0	0	744434875	290.25	8/15/18	9/13/18	30	8/30/18	9/28/18	290.25	1	29.5	29.5
54317	TX PGTX	0	0	749078935	241.02	9/14/18	10/12/18	29	9/28/18	10/29/18	241.02	1	31	31
54318	TX PGTX	0	0	753834004	263.75	10/13/18	1/19/18	28	10/27/18	10/29/18	18.03	0.07	0.17	30.45
54319	TX PGTX	0	0	758543164	263.55	12/14/18	12/13/18	34	11/27/18	12/31/18	263.55	1	34.5	34.5
54320	TX PGTX	0	0	725283928	10,868.49	4/5/18	5/21/18	28	4/19/18	6/25/18	10,868.49	1	67.5	67.5
54321	TX PGTX	0	0	727183377	10,770.31	6/7/18	5/31/18	30	5/17/18	6/25/18	10,770.31	1	39.5	39.5
54322	TX PGTX	0	0	732319028	11,094.41	7/9/18	6/29/18	29	6/11/18	7/26/18	11,094.41	1	41	41
54323	TX PGTX	0	0	736877037	11,456.16	8/7/18	7/31/18	32	7/16/18	8/24/18	11,456.16	1	39.5	39.5
54324	TX PGTX	0	0	743428208	11,047.63	9/7/18	8/17/18	29	8/15/18	9/24/18	11,047.63	1	40	40
54325	TX PGTX	0	0	748360270	11,199.14	10/9/18	9/28/18	30	9/14/18	10/26/18	11,199.14	1	42.5	42.5
54326	TX PGTX	0	0	752939466	10,341.61	11/7/18	9/29/18	32	10/15/18	11/26/18	10,341.61	1	42.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54327	TX PGTX			1	0	757364746	9,782.60	12/7/18	11/29/18	31	11/14/18	12/24/18	9,782.60	1	40	40
54328	TX PGTX			1	0	709481879	133,051.89	2/5/18	1/17/18	31	1/16/18	2/22/18	133,051.89	1	37	37
54329	TX PGTX			1	0	713777846	122,085.84	3/6/18	2/17/18	28	2/15/18	3/26/18	122,085.84	1	39.5	39.5
54330	TX PGTX			1	0	718431011	125,156.44	4/5/18	3/17/18	31	3/16/18	4/23/18	125,156.44	1	38	38
54331	TX PGTX			1	0	723111680	91,181.82	5/7/18	4/30/18	30	4/16/18	5/24/18	91,181.82	1	38.5	38.5
54332	TX PGTX			1	0	727600394	101,971.87	6/6/18	5/17/18	31	5/16/18	6/21/18	101,971.87	1	37	37
54333	TX PGTX			1	0	732116315	123,901.04	7/6/18	6/17/18	30	6/16/18	7/25/18	123,901.04	1	39.5	39.5
54334	TX PGTX			1	0	736878508	131,285.86	8/7/18	7/17/18	31	7/16/18	8/27/18	131,285.86	1	42	42
54335	TX PGTX			1	0	743209799	118,959.29	9/6/18	8/17/18	31	8/16/18	9/24/18	118,959.29	1	39	39
54336	TX PGTX			1	0	748136120	126,445.89	10/8/18	9/17/18	30	9/16/18	10/26/18	126,445.89	1	40.5	40.5
54337	TX PGTX			1	0	752719461	119,876.14	11/6/18	10/17/18	31	10/16/18	11/23/18	119,876.14	1	38	38
54338	TX PGTX			1	0	757146354	112,244.49	12/6/18	11/17/18	30	10/16/18	12/27/18	112,244.49	1	41.5	41.5
54339	TX PGTX			1	0	752078119	58.72	11/1/18	9/29/18	31	10/14/18	11/16/18	58.72	1	33	33
54340	TX PGTX			1	0	704516053	113.89	12/1/18	12/1/18	33	12/17/17	1/15/18	113.89	1	29	29
54341	TX PGTX			1	0	709290456	66.14	2/2/18	1/3/18	30	1/18/18	2/12/18	66.14	1	25.5	25.5
54342	TX PGTX			1	0	713780093	108.53	3/6/18	2/27/18	32	2/18/18	3/12/18	108.53	0.38	8.45	8.45
54343	TX PGTX			1	0	718028888	80.85	4/3/18	3/6/18	28	3/20/18	4/16/18	80.85	1	27.5	27.5
54344	TX PGTX			1	0	722277879	163.17	5/17/18	4/3/18	29	4/17/18	5/14/18	163.17	1	27	27
54345	TX PGTX			1	0	727106407	98.30	6/4/18	5/27/18	30	5/17/18	6/18/18	98.30	1	32.5	32.5
54346	TX PGTX			1	0	731428344	156.46	7/2/18	6/17/18	29	6/15/18	7/16/18	156.46	1	31	31
54347	TX PGTX			1	0	736041073	107.11	8/17/18	6/30/18	32	7/16/18	8/16/18	107.11	1	31.5	31.5
54348	TX PGTX			1	0	742633096	160.14	9/4/18	8/17/18	29	8/15/18	9/13/18	160.14	1	29	29
54349	TX PGTX			1	0	747744049	132.47	10/4/18	8/30/18	30	9/14/18	10/12/18	132.47	1	28.5	28.5
54350	TX PGTX			1	0	752079380	151.94	11/17/18	9/29/18	31	10/14/18	11/16/18	151.94	1	33	33
54351	TX PGTX			1	0	756459835	172.03	12/3/18	10/30/18	31	11/74/18	12/13/18	172.03	1	29	29
54352	TX PGTX			1	0	705357394	210.02	1/8/18	12/5/17	33	12/21/17	1/25/18	210.02	1	35	35
54353	TX PGTX			1	0	709742476	238.03	2/6/18	1/7/18	31	1/22/18	2/23/18	238.03	1	32	32
54354	TX PGTX			1	0	714206975	311.83	3/8/18	2/7/18	30	2/22/18	3/26/18	311.83	1	32.5	32.5
54355	TX PGTX			1	0	718431516	191.63	4/5/18	3/9/18	28	3/23/18	4/23/18	191.63	1	31.5	31.5
54356	TX PGTX			1	0	727360579	185.79	6/5/18	5/5/18	32	5/21/18	6/22/18	185.79	1	32.5	32.5
54357	TX PGTX			1	0	731869943	171.90	7/5/18	6/6/18	30	6/21/18	7/23/18	171.90	1	32.5	32.5
54358	TX PGTX			1	0	736447637	138.28	8/3/18	7/6/18	29	7/20/18	8/20/18	138.28	1	31	31
54359	TX PGTX			1	0	742631778	142.08	9/4/18	8/4/18	32	8/20/18	9/21/18	142.08	1	32.5	32.5
54360	TX PGTX			1	0	747516795	119.94	10/3/18	9/5/18	29	9/19/18	10/22/18	119.94	1	33	33
54361	TX PGTX			1	0	710314657	215.94	2/9/18	1/30/17	32	1/15/18	2/26/18	215.94	1	42.5	42.5
54362	TX PGTX			1	0	714416207	156.78	3/9/18	1/31/18	30	2/15/18	3/20/18	156.78	1	33.5	33.5
54363	TX PGTX			1	0	718848835	123.63	4/9/18	3/27/18	29	3/16/18	4/24/18	123.63	1	39	39
54364	TX PGTX			1	0	723542689	126.89	5/9/18	3/31/18	31	4/15/18	5/21/18	126.89	1	36	36
54365	TX PGTX			1	0	728204610	138.46	6/11/18	5/31/18	30	5/16/18	6/25/18	138.46	1	40.5	40.5
54366	TX PGTX			1	0	732322524	149.60	7/9/18	6/28/18	29	6/14/18	7/23/18	149.60	1	39	39
54367	TX PGTX			1	0	737301575	205.41	8/9/18	6/29/18	32	7/15/18	8/20/18	205.41	1	36.5	36.5
54368	TX PGTX			1	0	743633936	239.49	9/10/18	7/31/18	29	8/14/18	9/25/18	239.49	1	42	42
54369	TX PGTX			1	0	748361331	142.89	10/9/18	8/29/18	30	9/13/18	10/23/18	142.89	1	40.5	40.5
54370	TX PGTX			1	0	753385427	145.38	11/9/18	9/28/18	29	10/12/18	11/28/18	145.38	1	47	47
54371	TX PGTX			1	0	759537176	160.31	12/10/18	10/27/18	33	11/12/18	12/26/18	160.31	1	44	44
54372	TX PGTX			1	0	708472591	675.73	1/29/18	1/19/18	35	1/27/18	2/12/18	675.73	1	41	41
54373	TX PGTX			1	0	712684185	562.10	2/27/18	2/16/18	28	2/3/18	3/12/18	562.10	1	37.5	37.5
54374	TX PGTX			1	0	711022784	563.90	3/27/18	3/19/18	31	3/4/18	4/9/18	563.90	1	36	36
54375	TX PGTX			1	0	721242013	567.20	4/24/18	4/18/18	30	4/4/18	5/7/18	567.20	1	33.5	33.5
54376	TX PGTX			1	0	725716900	478.38	5/23/18	4/19/18	28	5/3/18	6/8/18	478.38	1	36.5	36.5
54377	TX PGTX			1	0	730363508	541.37	6/25/18	5/17/18	33	6/2/18	7/16/18	541.37	1	44	44
54378	TX PGTX			1	0	734790739	451.90	7/24/18	6/19/18	29	7/17/18	8/10/18	451.90	1	38	38
54379	TX PGTX			1	0	740575968	474.94	8/23/18	7/18/18	30	8/2/18	9/10/18	474.94	1	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54380	TX	PGTX			1	0	74625842	523.34	9/25/18	8/17/18	9/17/18	32	9/2/18	10/8/18	523.34	1	36.5	36.5
54381	TX	PGTX			1	0	750592600	538.58	10/23/18	9/18/18	10/16/18	29	10/2/18	11/8/18	538.58	1	37	37
54382	TX	PGTX			1	0	75537407	521.73	11/26/18	10/17/18	11/14/18	29	10/31/18	12/7/18	521.73	1	37	37
54383	TX	PGTX			1	0	759774841	465.19	1/24/18	11/15/18	12/15/18	31	11/30/18	1/3/19	465.19	1	34	34
54384	TX	PGTX			1	0	708475122	380.93	1/29/18	12/27/17	1/27/18	32	1/12/18	2/12/18	380.93	1	31.5	31.5
54385	TX	PGTX			1	0	711682417	371.10	2/27/18	2/28/18	2/27/18	31	2/12/18	3/12/18	371.10	1	28	28
54386	TX	PGTX			1	0	721241819	364.68	4/24/18	2/28/18	3/29/18	30	3/15/18	5/7/18	364.68	1	53.5	53.5
54387	TX	PGTX			1	0	725718634	352.95	5/23/18	3/30/18	4/26/18	28	4/13/18	6/8/18	352.95	1	56.5	56.5
54388	TX	PGTX			1	0	730363511	318.26	6/25/18	4/27/18	5/25/18	29	5/11/18	7/6/18	318.26	1	66	66
54389	TX	PGTX			1	0	734790767	366.35	7/24/18	5/26/18	6/26/18	32	6/11/18	8/10/18	366.35	1	60.5	60.5
54390	TX	PGTX			1	0	740578065	335.89	8/23/18	6/27/18	7/25/18	29	7/11/18	9/10/18	335.89	1	61	61
54391	TX	PGTX			1	0	746259906	624.43	9/25/18	8/11/18	9/25/18	46	9/3/18	10/8/18	624.43	1	35.5	35.5
54392	TX	PGTX			1	0	750592352	310.85	10/23/18	9/26/18	10/23/18	28	10/10/18	11/8/18	310.85	1	29.5	29.5
54393	TX	PGTX			1	0	755379109	326.09	11/26/18	10/24/18	11/27/18	29	11/7/18	12/7/18	326.09	1	30	30
54394	TX	PGTX			1	0	710798728	117.72	2/13/18	12/30/17	1/31/18	33	1/15/18	3/2/18	117.72	1	46	46
54395	TX	PGTX			1	0	715327049	59.42	3/15/18	2/1/18	3/2/18	30	2/16/18	4/2/18	59.42	1	45.5	45.5
54396	TX	PGTX			1	0	719770428	59.36	4/13/18	3/3/18	3/30/18	28	3/17/18	4/30/18	59.36	1	44.5	44.5
54397	TX	PGTX			1	0	724463634	59.46	5/15/18	3/31/18	4/30/18	31	4/15/18	6/7/18	59.46	1	47	47
54398	TX	PGTX			1	0	735828832	59.25	7/31/18	5/1/18	5/30/18	30	5/16/18	8/30/18	59.25	1	106.5	106.5
54399	TX	PGTX			1	0	735828836	342.69	7/31/18	5/31/18	6/27/18	28	6/14/18	8/30/18	342.69	1	77.5	77.5
54400	TX	PGTX			1	0	737881301	345.39	8/13/18	6/28/18	7/28/18	31	7/13/18	8/30/18	345.39	1	48	48
54401	TX	PGTX			1	0	744203567	127.52	9/12/18	7/29/18	8/29/18	32	8/14/18	10/1/18	127.52	1	48.5	48.5
54402	TX	PGTX			1	0	749295355	59.25	10/15/18	8/30/18	9/27/18	32	9/13/18	11/1/18	59.25	1	49	49
54403	TX	PGTX			1	0	753848409	59.25	11/13/18	9/28/18	10/25/18	28	10/12/18	11/30/18	59.25	1	49.5	49.5
54404	TX	PGTX			1	0	758371729	59.34	12/13/18	10/26/18	11/28/18	34	11/12/18	12/31/18	59.34	1	49.5	49.5
54405	TX	PGTX			1	0	728467359	363.42	6/12/18	12/29/17	1/29/18	32	1/14/18	3/2/18	363.42	1	47.5	47.5
54406	TX	PGTX			1	0	728467367	349.51	6/12/18	1/30/18	2/28/18	30	2/14/18	3/2/18	349.51	0.4	6.6	35.1
54407	TX	PGTX			1	0	728467369	440.80	6/12/18	3/17/18	3/29/18	29	3/15/18	4/2/18	440.80	0.63	11.25	28.49
54408	TX	PGTX			1	0	728467370	496.78	6/12/18	3/30/18	4/26/18	28	4/13/18	4/30/18	496.78	0.55	9.71	31.75
54409	TX	PGTX			1	0	735600222	808.81	7/30/18	4/27/18	5/29/18	33	5/13/18	7/30/18	808.81	0.09	6.89	62.52
54410	TX	PGTX			1	0	735600233	784.21	7/30/18	5/30/18	6/26/18	28	6/13/18	8/30/18	784.21	0.65	51.35	67.78
54411	TX	PGTX			1	0	735600235	818.94	7/30/18	6/27/18	7/26/18	30	7/12/18	8/30/18	818.94	1	49.5	49.5
54412	TX	PGTX			1	0	746461811	876.16	9/26/18	7/27/18	8/27/18	32	8/12/18	11/1/18	876.16	1	81.5	81.5
54413	TX	PGTX			1	0	749063878	830.78	10/12/18	8/28/18	9/25/18	29	9/11/18	11/7/18	830.78	1	51	51
54414	TX	PGTX			1	0	753848069	777.09	11/13/18	9/26/18	10/23/18	28	10/10/18	11/30/18	777.09	1	51.5	51.5
54415	TX	PGTX			1	0	758321092	638.68	12/13/18	10/24/18	11/26/18	34	11/10/18	12/31/18	638.68	1	51.5	51.5
54416	TX	PGTX			1	0	706430173	952.14	1/15/18	12/12/17	1/12/18	32	12/28/17	2/1/18	952.14	1	35.5	35.5
54417	TX	PGTX			1	0	710796402	828.84	2/13/18	1/13/18	2/12/18	31	1/28/18	3/2/18	828.84	1	33	33
54418	TX	PGTX			1	0	715331022	825.45	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	825.45	1	33	33
54419	TX	PGTX			1	0	719766852	488.41	4/13/18	3/16/18	4/12/18	28	3/30/18	4/30/18	488.41	1	31.5	31.5
54420	TX	PGTX			1	0	724464149	765.53	5/15/18	4/13/18	5/10/18	28	4/27/18	6/7/18	765.53	1	35.5	35.5
54421	TX	PGTX			1	0	72891816	684.31	6/14/18	5/11/18	6/13/18	32	5/27/18	7/2/18	684.31	1	36.5	36.5
54422	TX	PGTX			1	0	733281087	815.68	7/13/18	6/12/18	7/13/18	32	6/28/18	7/30/18	815.68	1	32.5	32.5
54423	TX	PGTX			1	0	737881307	393.76	8/13/18	7/14/18	8/11/18	29	7/28/18	8/30/18	393.76	1	33	33
54424	TX	PGTX			1	0	744202862	727.14	9/12/18	8/12/18	9/11/18	31	8/27/18	10/1/18	727.14	1	35	35
54425	TX	PGTX			1	0	749295362	519.53	10/15/18	9/12/18	10/10/18	29	9/26/18	11/1/18	519.53	1	36	36
54426	TX	PGTX			1	0	753847155	666.07	11/13/18	10/11/18	11/7/18	28	10/25/18	11/30/18	666.07	1	36.5	36.5
54427	TX	PGTX			1	0	758321964	713.68	12/13/18	11/8/18	12/10/18	33	11/24/18	12/31/18	713.68	1	37	37
54428	TX	PGTX			1	0	708473962	137.66	1/29/18	1/29/18	1/29/18	34	1/13/18	2/9/18	137.66	1	27.5	27.5
54429	TX	PGTX			1	0	712906195	113.17	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	113.17	1	26.5	26.5
54430	TX	PGTX			1	0	721640323	289.75	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	289.75	1	25	25
54431	TX	PGTX			1	0	726292514	171.15	5/29/18	4/27/18	5/26/18	30	5/12/18	6/7/18	171.15	1	26.5	26.5
54432	TX	PGTX			1	0	730388252	176.69	6/25/18	5/27/18	6/25/18	30	6/11/18	7/5/18	176.69	1	24.5	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54433	TX PGTX			1	0	735406179	160.93	7/27/18	6/26/18	7/27/18	32	7/12/18	8/6/18	160.93	1	25.5	25.5
54434	TX PGTX			1	0	741201187	174.03	8/25/18	7/28/18	8/25/18	29	8/11/18	9/4/18	174.03	1	24	24
54435	TX PGTX			1	0	746715111	232.40	9/27/18	8/26/18	9/25/18	31	9/10/18	10/4/18	232.40	1	24	24
54436	TX PGTX			1	0	751656691	165.59	10/30/18	9/26/18	10/23/18	28	10/10/18	11/12/18	165.59	1	33.5	33.5
54437	TX PGTX			1	0	755378820	73.12	11/26/18	10/24/18	11/26/18	34	11/10/18	12/7/18	73.12	1	27.5	27.5
54438	TX PGTX			1	0	760550238	71.92	12/31/18	11/27/18	12/27/18	31	12/12/18	1/9/19	71.92	1	28	28
54439	TX PGTX			1	0	707661356	242.26	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	242.26	1	33.5	33.5
54440	TX PGTX			1	0	712476720	66.61	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	66.61	1	35.5	35.5
54441	TX PGTX			1	0	716598215	96.56	3/23/18	2/23/18	3/21/18	27	3/8/18	4/9/18	96.56	1	32	32
54442	TX PGTX			1	0	721032015	104.54	4/23/18	3/22/18	4/23/18	33	4/7/18	5/10/18	104.54	1	33	33
54443	TX PGTX			1	0	740579290	91.54	8/23/18	8/5/18	8/20/18	16	8/13/18	8/23/18	91.54	1	10.5	10.5
54444	TX PGTX			1	0	746031049	97.91	9/24/18	8/21/18	9/19/18	30	9/5/18	10/11/18	40.68	0.42	15.17	26.56
54445	TX PGTX			1	0	750693531	95.60	10/23/18	10/20/18	10/19/18	30	10/5/18	11/9/18	95.60	1	35.5	35.5
54446	TX PGTX			1	0	755586965	94.27	11/27/18	10/20/18	11/17/18	29	11/3/18	12/4/18	94.27	1	41	41
54447	TX PGTX			1	0	759780899	86.15	12/24/18	11/18/18	12/18/18	31	12/3/18	1/10/19	86.15	1	38	38
54448	TX PGTX			1	0	705139577	1,212.94	1/5/18	12/5/17	1/5/18	32	12/21/17	1/17/18	1,212.94	1	27.5	27.5
54449	TX PGTX			1	0	709295961	1,067.01	2/2/18	1/6/18	2/2/18	28	1/20/18	2/14/18	1,067.01	1	25.5	25.5
54450	TX PGTX			1	0	713782224	1,184.46	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	1,184.46	1	29.5	29.5
54451	TX PGTX			1	0	718431629	1,163.32	4/5/18	3/7/18	4/5/18	30	3/22/18	4/16/18	1,163.32	1	25.5	25.5
54452	TX PGTX			1	0	722891424	1,053.33	5/4/18	4/6/18	5/4/18	29	4/20/18	5/15/18	1,053.33	1	25	25
54453	TX PGTX			1	0	727361367	1,046.92	6/5/18	5/5/18	6/5/18	32	5/21/18	6/15/18	1,046.92	1	25.5	25.5
54454	TX PGTX			1	0	731874926	1,068.69	7/5/18	6/6/18	7/5/18	30	6/21/18	7/13/18	1,068.69	1	22.5	22.5
54455	TX PGTX			1	0	736448308	950.68	8/3/18	7/6/18	8/3/18	29	7/20/18	8/10/18	950.68	1	21	21
54456	TX PGTX			1	0	742630690	1,043.15	9/4/18	8/4/18	9/4/18	32	8/20/18	9/13/18	1,043.15	1	24.5	24.5
54457	TX PGTX			1	0	747516979	967.24	10/3/18	9/5/18	10/3/18	29	9/19/18	10/12/18	967.24	1	23	23
54458	TX PGTX			1	0	752076706	916.55	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	916.55	1	22	22
54459	TX PGTX			1	0	756456542	930.80	12/3/18	11/2/18	12/3/18	32	11/18/18	12/14/18	930.80	1	26.5	26.5
54460	TX PGTX			1	0	705991341	593.11	1/1/18	12/10/17	1/1/18	33	12/26/17	1/26/18	17.27	0.03	0.9	31
54461	TX PGTX			1	0	710317985	565.69	2/9/18	1/2/18	2/9/18	29	1/26/18	2/22/18	16.48	0.03	0.79	27
54462	TX PGTX			1	0	714846639	565.82	3/13/18	2/10/18	3/12/18	31	2/25/18	3/23/18	549.34	0.97	25.24	26
54463	TX PGTX			1	0	719311785	562.95	4/11/18	3/13/18	4/11/18	30	3/28/18	4/20/18	16.39	0.03	0.68	23.5
54464	TX PGTX			1	0	723762299	521.54	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	15.19	0.03	0.73	25
54465	TX PGTX			1	0	728204299	511.17	6/11/18	5/11/18	6/11/18	32	5/27/18	6/20/18	14.89	0.03	0.71	24.5
54466	TX PGTX			1	0	732770343	508.33	7/1/18	6/12/18	7/1/18	30	6/27/18	7/19/18	493.53	0.97	21.84	22.5
54467	TX PGTX			1	0	737301627	392.47	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	381.04	0.97	24.27	25
54468	TX PGTX			1	0	743644535	502.71	9/10/18	8/10/18	9/10/18	32	8/26/18	9/19/18	488.07	0.97	23.79	24.5
54469	TX PGTX			1	0	748367000	427.56	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	415.10	0.97	23.3	24
54470	TX PGTX			1	0	752722238	468.03	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	454.40	0.97	29.61	30.5
54471	TX PGTX			1	0	757553560	462.49	12/10/18	11/7/18	12/10/18	34	11/24/18	12/27/18	449.02	0.97	32.52	33.5
54472	TX PGTX			1	0	707080632	1,963.85	1/18/18	12/15/17	1/17/18	34	1/17/18	1/29/18	1,963.85	1	28.5	28.5
54473	TX PGTX			1	0	711448231	1,458.19	2/16/18	1/8/18	2/15/18	29	2/1/18	2/26/18	1,458.19	1	25	25
54474	TX PGTX			1	0	716024779	1,152.36	3/20/18	2/16/18	3/19/18	32	3/4/18	3/28/18	1,152.36	1	24.5	24.5
54475	TX PGTX			1	0	720464325	893.62	4/18/18	3/20/18	4/17/18	29	4/3/18	4/26/18	893.62	1	23	23
54476	TX PGTX			1	0	724938648	700.03	5/17/18	4/8/18	5/16/18	29	5/2/18	5/24/18	700.03	1	22	22
54477	TX PGTX			1	0	729383755	728.82	6/18/18	5/17/18	6/17/18	32	6/2/18	6/27/18	728.82	1	25.5	25.5
54478	TX PGTX			1	0	734574570	693.69	7/23/18	6/18/18	7/17/18	30	7/3/18	8/2/18	693.69	1	30.5	30.5
54479	TX PGTX			1	0	739167238	728.23	8/16/18	7/18/18	8/15/18	29	8/1/18	8/28/18	728.23	1	27	27
54480	TX PGTX			1	0	744937427	702.58	9/17/18	8/16/18	9/16/18	32	9/1/18	10/2/18	702.58	1	31.5	31.5
54481	TX PGTX			1	0	749577053	1,020.43	10/16/18	9/17/18	10/15/18	29	10/1/18	10/31/18	1,020.43	1	30	30
54482	TX PGTX			1	0	754085368	1,380.99	11/14/18	10/16/18	11/13/18	29	10/30/18	11/29/18	1,380.99	1	30	30
54483	TX PGTX			1	0	75768102	1,380.33	12/17/18	11/14/18	12/16/18	33	11/30/18	1/31/19	1,380.33	1	34	34
54484	TX PGTX			1	0	706431703	491.64	1/5/18	12/7/17	1/10/18	35	12/24/17	1/29/18	491.64	1	36	36
54485	TX PGTX			1	0	711000759	438.27	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	438.27	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54486	TX	PGTX			1	0	715109647	439.89	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	439.89	1	38.5	38.5
54487	TX	PGTX			1	0	719316169	459.74	4/11/18	3/10/18	4/10/18	32	3/26/18	4/23/18	459.74	1	28.5	28.5
54488	TX	PGTX			1	0	723761402	418.01	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	418.01	1	34	34
54489	TX	PGTX			1	0	728940320	409.24	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	409.24	1	31.5	31.5
54490	TX	PGTX			1	0	733054985	466.50	7/12/18	6/9/18	7/11/18	33	6/25/18	7/30/18	466.50	1	35	35
54491	TX	PGTX			1	0	737303268	402.97	8/9/18	7/12/18	8/8/18	28	7/26/18	8/20/18	402.97	1	25.5	25.5
54492	TX	PGTX			1	0	744685331	435.14	9/14/18	8/9/18	9/7/18	30	8/24/18	10/1/18	435.14	1	38.5	38.5
54493	TX	PGTX			1	0	749313590	428.63	10/15/18	9/8/18	10/9/18	32	9/24/18	10/29/18	428.63	1	35.5	35.5
54494	TX	PGTX			1	0	75084165	388.75	11/4/18	10/10/18	11/6/18	28	10/24/18	12/3/18	388.75	1	40.5	40.5
54495	TX	PGTX			1	0	751529812	403.76	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	403.76	1	32	32
54496	TX	PGTX			1	0	706432410	679.98	1/5/18	12/8/17	1/10/18	34	12/25/17	1/29/18	400.00	0.06	2.09	35.5
54497	TX	PGTX			1	0	710999884	576.37	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	33.90	0.06	1.91	32.5
54498	TX	PGTX			1	0	715114410	534.20	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	24.58	0.06	2.27	38.5
54499	TX	PGTX			1	0	719313189	417.71	4/11/18	3/10/18	4/10/18	32	3/26/18	4/23/18	24.58	0.06	1.68	28.5
54500	TX	PGTX			1	0	723762467	525.58	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	30.92	0.06	2	34
54501	TX	PGTX			1	0	728942429	504.30	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	29.67	0.06	1.85	31.5
54502	TX	PGTX			1	0	733052053	561.21	7/12/18	6/9/18	7/11/18	33	6/25/18	7/30/18	33.01	0.06	2.06	35
54503	TX	PGTX			1	0	737301818	517.31	8/9/18	7/12/18	8/8/18	28	7/26/18	8/20/18	30.43	0.06	1.5	25.5
54504	TX	PGTX			1	0	744687326	575.31	9/14/18	8/9/18	9/7/18	30	8/24/18	10/1/18	33.85	0.06	2.27	38.5
54505	TX	PGTX			1	0	749314854	422.53	10/15/18	9/8/18	10/8/18	31	9/23/18	10/29/18	24.86	0.06	2.12	36
54506	TX	PGTX			1	0	75085929	513.10	11/4/18	10/9/18	11/6/18	29	10/23/18	12/3/18	30.19	0.06	2.41	41
54507	TX	PGTX			1	0	751529821	491.63	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	352.88	0.94	33.88	36
54508	TX	PGTX			1	0	706433587	374.93	1/5/18	12/7/17	1/10/18	35	12/24/17	1/29/18	19.49	0.06	1.88	32.5
54509	TX	PGTX			1	0	711000016	331.35	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	19.49	0.06	1.91	32.5
54510	TX	PGTX			1	0	715112249	335.02	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	19.71	0.06	2.27	38.5
54511	TX	PGTX			1	0	719314534	319.58	4/11/18	3/10/18	4/10/18	32	3/26/18	4/23/18	18.80	0.06	1.68	28.5
54512	TX	PGTX			1	0	723760509	396.05	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	372.75	0.94	32	34
54513	TX	PGTX			1	0	728942657	350.23	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	20.60	0.06	1.85	31.5
54514	TX	PGTX			1	0	733053582	387.11	7/12/18	6/9/18	7/11/18	33	6/25/18	7/30/18	22.78	0.06	2.06	35
54515	TX	PGTX			1	0	737302128	318.60	8/9/18	7/12/18	8/7/18	27	7/25/18	8/20/18	18.75	0.06	1.53	26
54516	TX	PGTX			1	0	744685955	344.62	9/14/18	8/8/18	9/7/18	31	8/23/18	10/1/18	20.27	0.06	2.29	39
54517	TX	PGTX			1	0	749315453	347.03	10/15/18	9/8/18	10/9/18	32	9/24/18	10/29/18	20.41	0.06	2.09	35.5
54518	TX	PGTX			1	0	75084092	354.83	11/4/18	10/10/18	11/6/18	28	10/24/18	12/3/18	20.87	0.06	2.38	40.5
54519	TX	PGTX			1	0	751529823	398.75	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	23.45	0.06	1.88	32
54520	TX	PGTX			1	0	706433658	692.72	1/5/18	12/7/17	1/10/18	35	12/24/17	1/29/18	40.75	0.06	2.12	36
54521	TX	PGTX			1	0	710998608	534.06	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	31.41	0.06	1.91	32.5
54522	TX	PGTX			1	0	715112168	610.11	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	35.89	0.06	2.26	38.5
54523	TX	PGTX			1	0	719315522	561.11	4/11/18	3/10/18	4/10/18	32	3/26/18	4/23/18	58.10	0.94	26.82	28.5
54524	TX	PGTX			1	0	723762228	500.59	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	29.45	0.06	2	34
54525	TX	PGTX			1	0	728942200	625.89	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	36.82	0.06	1.85	31.5
54526	TX	PGTX			1	0	733053700	639.88	7/12/18	6/9/18	7/11/18	33	6/25/18	7/30/18	37.64	0.06	2.06	35
54527	TX	PGTX			1	0	737300403	624.83	8/9/18	7/12/18	8/8/18	27	7/25/18	8/20/18	36.76	0.06	1.53	26
54528	TX	PGTX			1	0	744684836	613.72	9/14/18	8/8/18	9/7/18	31	8/23/18	10/1/18	36.10	0.06	2.29	39
54529	TX	PGTX			1	0	749315824	560.79	10/15/18	9/8/18	10/9/18	32	9/24/18	10/29/18	32.99	0.06	2.09	35.5
54530	TX	PGTX			1	0	75084259	571.59	11/4/18	10/10/18	11/6/18	28	10/24/18	12/3/18	33.63	0.06	2.38	40.5
54531	TX	PGTX			1	0	751529828	577.87	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	33.99	0.06	1.88	32
54532	TX	PGTX			1	0	706430778	690.70	1/5/18	12/7/17	1/10/18	35	12/24/17	1/29/18	650.07	0.94	33.88	36
54533	TX	PGTX			1	0	710998748	630.81	2/14/18	1/11/18	2/7/18	28	1/25/18	2/26/18	593.70	0.94	30.59	32.5
54534	TX	PGTX			1	0	715112630	625.99	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	680.96	0.94	2.27	38.5
54535	TX	PGTX			1	0	719311738	723.53	4/11/18	3/10/18	4/10/18	32	3/26/18	4/23/18	26.82	0.94	26.82	28.5
54536	TX	PGTX			1	0	723759855	619.39	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	582.95	0.94	32	34
54537	TX	PGTX			1	0	728941837	585.70	6/14/18	5/10/18	6/8/18	30	5/25/18	6/25/18	34.45	0.06	1.85	31.5
54538	TX	PGTX			1	0	733051515	650.12	7/12/18	6/9/18	7/11/18	33	6/25/18	7/30/18	611.87	0.94	32.94	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54539	TX	PGTX			1	0	737300127	617.36	8/9/18	7/12/18	8/7/18	27	7/25/18	8/20/18	581.05	0.94	24.47	26
54540	TX	PGTX			1	0	744682642	642.99	9/14/18	8/8/18	9/7/18	31	8/23/18	10/1/18	605.16	0.94	36.71	39
54541	TX	PGTX			1	0	749315026	633.39	10/15/18	9/8/18	10/9/18	32	9/24/18	10/29/18	596.13	0.94	33.41	35.5
54542	TX	PGTX			1	0	754085580	552.17	11/14/18	10/10/18	11/6/18	28	10/24/18	12/3/18	500.86	0.94	38.12	40.5
54543	TX	PGTX			1	0	753529852	543.08	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	511.13	0.94	30.12	32
54544	TX	PGTX			1	0	707457166	27,879.16	12/15/17	11/8/18	12/17/18	34	11/1/18	12/15/18	27,879.16	1	29/18	39.5
54545	TX	PGTX			1	0	711693312	25,648.01	2/20/18	1/18/18	2/16/18	30	2/2/18	3/9/18	25,648.01	1	37	37
54546	TX	PGTX			1	0	716599385	26,007.35	3/23/18	2/17/18	3/19/18	31	3/4/18	4/10/18	26,007.35	1	37	37
54547	TX	PGTX			1	0	721025381	24,157.28	4/23/18	3/20/18	4/17/18	29	4/3/18	5/10/18	24,157.28	1	37	37
54548	TX	PGTX			1	0	725314603	21,455.51	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	21,455.51	1	36	36
54549	TX	PGTX			1	0	730388517	21,015.45	6/25/18	5/17/18	6/15/18	30	6/1/18	7/9/18	21,015.45	1	38.5	38.5
54550	TX	PGTX			1	0	734572304	23,248.10	7/23/18	6/16/18	7/16/18	31	7/1/18	8/7/18	23,248.10	1	37	37
54551	TX	PGTX			1	0	740068734	22,792.46	8/21/18	7/17/18	8/14/18	29	7/31/18	9/6/18	22,792.46	1	37	37
54552	TX	PGTX			1	0	745430289	22,645.93	9/19/18	8/15/18	9/14/18	31	8/30/18	10/5/18	22,645.93	1	36	36
54553	TX	PGTX			1	0	750170464	22,122.77	10/19/18	9/15/18	10/15/18	31	9/30/18	11/2/18	22,122.77	1	33	33
54554	TX	PGTX			1	0	754896982	20,483.73	11/20/18	10/16/18	11/13/18	29	10/30/18	12/6/18	20,483.73	1	37	37
54555	TX	PGTX			1	0	759206991	19,146.83	12/19/18	11/14/18	12/13/18	30	11/29/18	1/9/19	19,146.83	1	41.5	41.5
54556	TX	PGTX			1	0	711694454	515.27	2/20/18	12/30/17	1/30/18	32	1/15/18	3/9/18	515.27	1	53.5	53.5
54557	TX	PGTX			1	0	716599155	494.60	3/23/18	3/17/18	3/17/18	30	2/15/18	4/10/18	494.60	1	54.5	54.5
54558	TX	PGTX			1	0	721028905	496.93	4/23/18	3/2/18	3/30/18	29	3/16/18	5/10/18	496.93	1	55	55
54559	TX	PGTX			1	0	725312349	554.51	5/21/18	3/31/18	4/30/18	31	4/15/18	6/7/18	554.51	1	53	53
54560	TX	PGTX			1	0	730388905	448.12	6/25/18	5/1/18	5/30/18	30	5/16/18	7/9/18	448.12	1	54.5	54.5
54561	TX	PGTX			1	0	734571480	435.16	7/23/18	5/31/18	6/28/18	29	6/14/18	8/7/18	435.16	1	54	54
54562	TX	PGTX			1	0	740070543	457.42	8/21/18	6/29/18	7/27/18	29	7/13/18	9/6/18	457.42	1	55	55
54563	TX	PGTX			1	0	745427237	451.04	9/19/18	7/28/18	8/28/18	32	8/3/18	10/5/18	451.04	1	53.5	53.5
54564	TX	PGTX			1	0	750172692	461.51	10/19/18	8/29/18	9/27/18	30	9/13/18	11/2/18	461.51	1	50.5	50.5
54565	TX	PGTX			1	0	754896569	401.12	11/20/18	9/28/18	10/25/18	28	10/12/18	12/6/18	401.12	1	55.5	55.5
54566	TX	PGTX			1	0	759208669	444.05	12/19/18	10/26/18	11/27/18	33	11/11/18	1/9/19	444.05	1	59	59
54567	TX	PGTX			1	0	740070123	573.08	8/21/18	7/26/18	8/14/18	20	8/5/18	9/6/18	573.08	1	32.5	32.5
54568	TX	PGTX			1	0	745428841	804.94	9/19/18	8/15/18	9/14/18	31	8/30/18	10/5/18	804.94	1	36	36
54569	TX	PGTX			1	0	750170411	903.80	10/19/18	9/15/18	10/15/18	31	9/30/18	11/2/18	903.80	1	33	33
54570	TX	PGTX			1	0	754898002	709.95	11/20/18	10/16/18	11/13/18	29	10/30/18	12/6/18	709.95	1	37	37
54571	TX	PGTX			1	0	759209147	639.41	12/19/18	11/14/18	12/13/18	30	11/29/18	1/9/19	639.41	1	41.5	41.5
54572	TX	PGTX			1	0	707078143	700.62	1/18/18	12/16/17	1/18/18	34	1/2/18	2/12/18	700.62	1	41.5	41.5
54573	TX	PGTX			1	0	711445078	888.64	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	888.64	1	31	31
54574	TX	PGTX			1	0	716023034	1,011.90	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	1,011.90	1	25.5	25.5
54575	TX	PGTX			1	0	720461958	929.28	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	929.28	1	26	26
54576	TX	PGTX			1	0	724709568	755.25	5/16/18	4/19/18	5/16/18	28	5/3/18	5/29/18	755.25	1	26.5	26.5
54577	TX	PGTX			1	0	729386330	1,503.80	6/18/18	5/17/18	6/18/18	33	6/2/18	6/29/18	1,503.80	1	27	27
54578	TX	PGTX			1	0	734001451	874.38	7/18/18	6/19/18	7/17/18	29	7/3/18	7/30/18	874.38	1	27	27
54579	TX	PGTX			1	0	739167503	901.82	8/16/18	7/18/18	8/16/18	30	8/2/18	8/27/18	901.82	1	25.5	25.5
54580	TX	PGTX			1	0	745178051	922.85	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	922.85	1	29.5	29.5
54581	TX	PGTX			1	0	749574135	895.22	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	895.22	1	27	27
54582	TX	PGTX			1	0	754286666	838.82	11/15/18	10/17/18	11/14/18	29	10/31/18	11/28/18	838.82	1	28	28
54583	TX	PGTX			1	0	759768100	730.64	12/17/18	11/15/18	12/15/18	31	11/30/18	1/3/19	730.64	1	34	34
54584	TX	PGTX			1	0	707077936	431.44	1/18/18	12/21/17	1/18/18	34	12/19/17	1/22/18	431.44	1	34.5	34.5
54585	TX	PGTX			1	0	711445791	425.75	2/16/18	1/5/18	2/5/18	32	1/21/18	2/20/18	425.75	1	30.5	30.5
54586	TX	PGTX			1	0	716023293	370.32	3/20/18	2/6/18	3/6/18	29	2/20/18	3/23/18	370.32	1	31	31
54587	TX	PGTX			1	0	720463898	425.51	4/18/18	3/7/18	4/18/18	29	3/21/18	4/19/18	425.51	1	29	29
54588	TX	PGTX			1	0	724683154	391.06	5/16/18	4/5/18	5/3/18	29	4/19/18	5/18/18	391.06	1	29	29
54589	TX	PGTX			1	0	729382051	407.06	6/18/18	5/4/18	6/18/18	32	5/20/18	6/20/18	407.06	1	31.5	31.5
54590	TX	PGTX			1	0	733749146	431.51	7/17/18	6/5/18	7/3/18	29	6/19/18	7/18/18	431.51	1	29	29
54591	TX	PGTX			1	0	739165521	384.97	8/16/18	7/4/18	8/1/18	29	7/18/18	8/17/18	384.97	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54592	TX	PGTX			1	0	745175281	387.84	9/18/18	8/21/18	8/31/18	30	8/17/18	9/24/18	387.84	1	38.5	38.5
54593	TX	PGTX			1	0	749578816	432.91	10/16/18	9/17/18	10/1/18	31	9/16/18	10/18/18	432.91	1	32	32
54594	TX	PGTX			1	0	754464418	340.39	11/16/18	10/21/18	10/30/18	29	10/16/18	12/31/18	340.39	1	48	48
54595	TX	PGTX			1	0	759005944	392.35	12/18/18	10/31/18	12/1/18	32	11/16/18	1/2/19	392.35	1	47.5	47.5
54596	TX	PGTX			1	0	707078822	685.56	1/18/18	12/14/17	1/17/18	35	12/31/17	1/22/18	685.56	1	22	22
54597	TX	PGTX			1	0	711448484	710.01	2/16/18	1/18/18	2/15/18	29	2/1/18	2/20/18	710.01	1	19	19
54598	TX	PGTX			1	0	716020613	739.37	3/20/18	2/16/18	3/17/18	30	3/3/18	3/23/18	739.37	1	20.5	20.5
54599	TX	PGTX			1	0	720465423	769.77	4/18/18	3/18/18	4/17/18	31	4/2/18	4/19/18	769.77	1	17	17
54600	TX	PGTX			1	0	724683156	686.02	5/16/18	4/18/18	5/15/18	28	5/2/18	5/18/18	686.02	1	16.5	16.5
54601	TX	PGTX			1	0	729381301	700.44	6/18/18	5/16/18	6/15/18	31	5/31/18	6/20/18	700.44	1	20	20
54602	TX	PGTX			1	0	733748144	761.57	7/17/18	6/16/18	7/17/18	32	7/2/18	7/18/18	761.57	1	16.5	16.5
54603	TX	PGTX			1	0	739768647	751.47	8/16/18	7/18/18	8/15/18	29	8/1/18	8/17/18	751.47	1	16	16
54604	TX	PGTX			1	0	745178445	738.77	9/18/18	8/16/18	9/14/18	30	8/31/18	9/24/18	738.77	1	24.5	24.5
54605	TX	PGTX			1	0	749578474	668.80	10/16/18	9/15/18	10/12/18	28	9/29/18	10/19/18	668.80	1	19.5	19.5
54606	TX	PGTX			1	0	754465273	645.68	11/16/18	10/13/18	11/2/18	31	10/28/18	12/3/18	645.68	1	36	36
54607	TX	PGTX			1	0	759004066	625.57	12/18/18	11/13/18	12/13/18	31	11/28/18	1/2/19	625.57	1	35	35
54608	TX	PGTX			1	0	705574839	340.85	1/9/18	11/30/17	1/2/18	34	12/17/17	1/26/18	340.85	1	40.5	40.5
54609	TX	PGTX			1	0	710314986	257.45	2/9/18	1/3/18	2/1/18	30	1/18/18	2/26/18	257.45	1	39.5	39.5
54610	TX	PGTX			1	0	714208790	249.19	3/8/18	2/2/18	3/5/18	32	2/18/18	3/21/18	249.19	1	31.5	31.5
54611	TX	PGTX			1	0	719067706	213.37	4/10/18	3/6/18	4/2/18	28	3/20/18	4/27/18	213.37	1	38.5	38.5
54612	TX	PGTX			1	0	723546031	268.11	5/9/18	4/3/18	5/1/18	29	4/17/18	5/25/18	268.11	1	38	38
54613	TX	PGTX			1	0	728203520	292.18	6/11/18	5/2/18	6/1/18	30	5/17/18	6/22/18	292.18	1	36.5	36.5
54614	TX	PGTX			1	0	732552706	257.66	7/10/18	6/17/18	6/29/18	29	6/15/18	7/23/18	257.66	1	38	38
54615	TX	PGTX			1	0	737300795	316.47	8/9/18	6/30/18	7/31/18	32	7/16/18	8/22/18	316.47	1	37.5	37.5
54616	TX	PGTX			1	0	743931455	288.31	9/11/18	8/1/18	8/14/18	14	8/8/18	10/1/18	288.31	1	54.5	54.5
54617	TX	PGTX			1	0	748365837	177.92	10/9/18	8/30/18	9/28/18	30	9/14/18	10/29/18	177.92	1	45.5	45.5
54618	TX	PGTX			1	0	753388256	174.73	11/9/18	9/29/18	10/29/18	31	10/14/18	11/26/18	174.73	1	43	43
54619	TX	PGTX			1	0	757847624	161.16	12/11/18	10/30/18	11/29/18	31	11/14/18	1/2/19	161.16	1	49	49
54620	TX	PGTX			1	0	705571818	227.63	1/9/18	12/6/17	1/8/18	34	12/23/17	1/26/18	227.63	1	34.5	34.5
54621	TX	PGTX			1	0	709746755	312.03	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	312.03	1	31	31
54622	TX	PGTX			1	0	71417357	295.54	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	295.54	1	32	32
54623	TX	PGTX			1	0	718850134	238.52	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	238.52	1	33.5	33.5
54624	TX	PGTX			1	0	723114312	237.30	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	237.30	1	32	32
54625	TX	PGTX			1	0	727814926	283.94	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	283.94	1	33.5	33.5
54626	TX	PGTX			1	0	732109676	317.64	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	317.64	1	31.5	31.5
54627	TX	PGTX			1	0	736669012	248.26	8/6/18	7/7/18	8/4/18	29	7/21/18	8/23/18	248.26	1	33	33
54628	TX	PGTX			1	0	742942401	248.30	9/5/18	8/5/18	9/5/18	32	8/21/18	9/24/18	248.30	1	34.5	34.5
54629	TX	PGTX			1	0	747747489	246.02	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	246.02	1	32	32
54630	TX	PGTX			1	0	752080830	249.19	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	249.19	1	31.5	31.5
54631	TX	PGTX			1	0	756931576	272.43	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	272.43	1	35.5	35.5
54632	TX	PGTX			1	0	706652199	168.26	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	168.26	1	34	34
54633	TX	PGTX			1	0	710999623	132.13	2/14/18	1/31/18	2/13/18	28	1/31/18	3/5/18	132.13	1	33.5	33.5
54634	TX	PGTX			1	0	715559636	156.70	3/16/18	2/14/18	3/15/18	30	3/1/18	4/2/18	156.70	1	32.5	32.5
54635	TX	PGTX			1	0	719770108	160.94	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	160.94	1	28	28
54636	TX	PGTX			1	0	724230725	138.29	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	138.29	1	32	32
54637	TX	PGTX			1	0	728941167	139.16	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	139.16	1	33	33
54638	TX	PGTX			1	0	73280323	141.33	7/13/18	6/15/18	7/13/18	29	6/29/18	7/30/18	141.33	1	31	31
54639	TX	PGTX			1	0	737595684	135.37	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	135.37	1	30.5	30.5
54640	TX	PGTX			1	0	744439844	153.13	9/13/18	8/11/18	9/12/18	33	8/27/18	10/1/18	153.13	1	35	35
54641	TX	PGTX			1	0	748866753	158.57	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	158.57	1	32	32
54642	TX	PGTX			1	0	753162344	140.85	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	140.85	1	31.5	31.5
54643	TX	PGTX			1	0	757846396	138.56	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	138.56	1	33	33
54644	TX	PGTX			1	0	707293567	231.56	1/19/18	12/16/17	1/18/18	34	1/2/18	2/1/18	231.56	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
54645	TX	PGTX			1	0	711450228	229.08	1/19/18	2/16/18	29	2/21/18	3/17/18	229.08	1	27	27	
54646	TX	PGTX			1	0	716026562	227.54	2/17/18	3/20/18	32	3/4/18	4/2/18	227.54	1	28.5	28.5	
54647	TX	PGTX			1	0	720465263	181.59	3/21/18	4/18/18	29	4/4/18	5/3/18	181.59	1	29	29	
54648	TX	PGTX			1	0	725115194	210.55	4/19/18	5/18/18	30	5/4/18	6/4/18	210.55	1	31.5	31.5	
54649	TX	PGTX			1	0	729386032	220.13	6/18/18	6/18/18	31	6/3/18	7/2/18	220.12	1	29	29	
54650	TX	PGTX			1	0	734003078	241.19	7/18/18	7/18/18	30	7/4/18	7/30/18	241.19	1	26.5	26.5	
54651	TX	PGTX			1	0	739499184	241.83	7/19/18	8/16/18	29	8/2/18	8/31/18	241.83	1	29	29	
54652	TX	PGTX			1	0	744938372	242.40	9/17/18	9/17/18	32	9/2/18	10/1/18	242.40	1	29.5	29.5	
54653	TX	PGTX			1	0	749576975	227.41	10/16/18	10/16/18	29	10/2/18	10/29/18	227.41	1	27	27	
54654	TX	PGTX			1	0	754086104	264.06	11/14/18	11/14/18	29	10/31/18	12/3/18	264.06	1	33	33	
54655	TX	PGTX			1	0	758768740	256.98	12/17/18	12/17/18	33	12/1/18	12/19/18	256.98	1	32	32	
54656	TX	PGTX			1	0	705994423	70.56	1/11/18	1/28/17	1/10/18	34	1/25/17	10/23/17	19.41	0.28	-17.19	8.54
54657	TX	PGTX			1	0	710556709	116.19	1/11/18	2/10/18	31	1/26/18	3/1/18	116.19	1	34	34	
54658	TX	PGTX			1	0	719316594	70.16	3/14/18	4/10/18	28	3/28/18	4/30/18	70.16	1	33.5	33.5	
54659	TX	PGTX			1	0	723546598	81.61	4/11/18	5/9/18	29	4/25/18	5/29/18	81.61	1	34	34	
54660	TX	PGTX			1	0	732553993	58.80	7/10/18	6/9/18	32	6/25/18	7/2/18	58.80	1	32.5	32.5	
54661	TX	PGTX			1	0	737088674	58.85	7/11/18	8/8/18	29	7/25/18	8/27/18	58.85	1	33	33	
54662	TX	PGTX			1	0	743431550	72.83	9/7/18	8/9/18	30	8/24/18	9/24/18	72.83	1	31.5	31.5	
54663	TX	PGTX			1	0	752494974	82.51	11/5/18	10/7/18	30	10/22/18	11/23/18	82.51	1	32.5	32.5	
54664	TX	PGTX			1	0	757365277	82.85	12/7/18	11/6/18	32	11/22/18	12/24/18	82.85	1	32.5	32.5	
54665	TX	PGTX			1	0	707903278	691.32	1/24/18	1/25/17	18/18	35	1/22/17	2/6/18	691.32	1	46	46
54666	TX	PGTX			1	0	712298887	599.51	2/23/18	1/9/18	29	2/23/18	3/5/18	599.51	1	41	41	
54667	TX	PGTX			1	0	717006520	528.34	3/27/18	2/7/18	30	2/22/18	4/10/18	528.34	1	47.5	47.5	
54668	TX	PGTX			1	0	721248310	526.91	4/24/18	3/9/18	29	3/23/18	5/7/18	526.91	1	45	45	
54669	TX	PGTX			1	0	725717841	663.89	5/23/18	4/7/18	31	4/22/18	6/5/18	663.89	1	44	44	
54670	TX	PGTX			1	0	730390721	616.92	6/25/18	5/8/18	30	5/23/18	7/12/18	616.92	1	50.5	50.5	
54671	TX	PGTX			1	0	734791788	625.24	7/24/18	6/7/18	30	6/22/18	8/9/18	625.24	1	48.5	48.5	
54672	TX	PGTX			1	0	740519165	576.56	8/23/18	7/7/18	28	7/21/18	9/4/18	576.56	1	45.5	45.5	
54673	TX	PGTX			1	0	746033995	570.31	9/24/18	8/4/18	33	8/20/18	10/8/18	570.31	1	49	49	
54674	TX	PGTX			1	0	750598259	520.75	10/23/18	9/6/18	29	9/20/18	11/6/18	520.75	1	47	47	
54675	TX	PGTX			1	0	755379742	635.37	11/26/18	10/5/18	28	10/19/18	12/7/18	635.37	1	49.5	49.5	
54676	TX	PGTX			1	0	759944741	610.15	12/4/18	11/2/18	33	11/18/18	1/7/19	610.15	1	50	50	
54677	TX	PGTX			1	0	707900291	159.83	1/24/18	1/25/17	18/18	35	1/22/17	2/6/18	159.83	1	46	46
54678	TX	PGTX			1	0	712280924	156.72	2/23/18	1/9/18	29	1/23/18	3/5/18	156.72	1	41	41	
54679	TX	PGTX			1	0	717009300	196.84	3/27/18	2/7/18	30	2/22/18	4/10/18	196.84	1	47.5	47.5	
54680	TX	PGTX			1	0	721244970	168.00	4/24/18	3/9/18	29	3/23/18	5/7/18	168.00	1	45	45	
54681	TX	PGTX			1	0	725718168	212.92	5/23/18	4/7/18	31	4/22/18	6/5/18	212.92	1	44	44	
54682	TX	PGTX			1	0	730393073	183.73	6/25/18	5/8/18	30	5/23/18	7/12/18	183.73	1	50.5	50.5	
54683	TX	PGTX			1	0	734793312	184.39	7/24/18	6/7/18	28	6/22/18	8/9/18	184.39	1	48.5	48.5	
54684	TX	PGTX			1	0	740519219	183.26	8/23/18	7/7/18	30	7/21/18	9/4/18	183.26	1	45.5	45.5	
54685	TX	PGTX			1	0	746033816	229.97	9/24/18	8/4/18	33	8/20/18	10/8/18	229.97	1	49	49	
54686	TX	PGTX			1	0	750594564	170.55	10/23/18	9/6/18	29	9/20/18	11/6/18	170.55	1	49.5	49.5	
54687	TX	PGTX			1	0	755379734	184.06	11/26/18	10/5/18	28	10/19/18	12/7/18	184.06	1	49.5	49.5	
54688	TX	PGTX			1	0	759944203	190.28	12/26/18	11/2/18	34	11/19/18	1/7/19	190.28	1	49.5	49.5	
54689	TX	PGTX			1	0	707900666	183.27	1/24/18	1/25/17	18/18	35	1/22/17	2/6/18	183.27	1	46	46
54690	TX	PGTX			1	0	712291475	148.69	2/23/18	1/9/18	29	1/23/18	3/5/18	148.69	1	41	41	
54691	TX	PGTX			1	0	717006546	152.06	3/27/18	2/7/18	30	2/22/18	4/10/18	152.06	1	47.5	47.5	
54692	TX	PGTX			1	0	721246609	161.40	4/24/18	3/9/18	29	3/23/18	5/7/18	161.40	1	45	45	
54693	TX	PGTX			1	0	725718875	161.38	5/23/18	4/7/18	31	4/22/18	6/5/18	161.38	1	44	44	
54694	TX	PGTX			1	0	730389112	147.49	6/25/18	5/8/18	30	5/23/18	7/12/18	147.49	1	50.5	50.5	
54695	TX	PGTX			1	0	734791401	155.89	7/24/18	6/7/18	28	6/22/18	8/9/18	155.89	1	48.5	48.5	
54696	TX	PGTX			1	0	740519253	168.66	8/23/18	7/7/18	30	7/21/18	9/4/18	168.66	1	45.5	45.5	
54697	TX	PGTX			1	0	746032146	186.03	9/24/18	8/4/18	33	8/20/18	10/8/18	186.03	1	49	49	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54698	TX	PGTX			1	0	750590851	181.36	10/23/18	9/6/18	10/4/18	29	9/20/18	11/6/18	181.36	1	47	47
54699	TX	PGTX			1	0	755379855	168.89	11/26/18	10/5/18	11/1/18	28	10/19/18	12/7/18	168.89	1	49.5	49.5
54700	TX	PGTX			1	0	755942899	170.74	12/26/18	11/2/18	12/4/18	33	11/18/18	1/7/19	170.74	1	50	50
54701	TX	PGTX			1	0	707886382	296.12	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	296.12	1	35.5	35.5
54702	TX	PGTX			1	0	712080598	278.82	2/22/18	1/25/18	2/22/18	29	2/8/18	3/13/18	278.82	1	33	33
54703	TX	PGTX			1	0	716795659	318.33	2/23/18	2/23/18	2/23/18	32	3/11/18	4/20/18	318.33	1	40.5	40.5
54704	TX	PGTX			1	0	721030673	222.29	4/23/18	3/27/18	4/23/18	28	4/10/18	5/14/18	222.29	1	34.5	34.5
54705	TX	PGTX			1	0	725514001	254.63	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	254.63	1	34	34
54706	TX	PGTX			1	0	729998737	245.06	6/21/18	5/23/18	6/21/18	30	6/7/18	7/12/18	245.06	1	35.5	35.5
54707	TX	PGTX			1	0	734576051	83.22	7/23/18	6/23/18	7/23/18	32	7/8/18	8/14/18	83.22	1	37.5	37.5
54708	TX	PGTX			1	0	740073627	94.15	8/21/18	7/24/18	8/21/18	29	8/7/18	9/13/18	94.15	1	37	37
54709	TX	PGTX			1	0	745646992	92.81	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	92.81	1	32.5	32.5
54710	TX	PGTX			1	0	749964570	90.69	10/18/18	9/21/18	10/18/18	28	10/5/18	10/29/18	90.69	1	24.5	24.5
54711	TX	PGTX			1	0	754677806	89.73	11/19/18	10/19/18	11/19/18	32	11/4/18	12/3/18	89.73	1	29.5	29.5
54712	TX	PGTX			1	0	759403290	87.42	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	87.42	1	26	26
54713	TX	PGTX			1	0	708460650	172.84	1/29/18	1/24/18	1/29/18	35	1/24/18	2/15/18	172.84	1	39	39
54714	TX	PGTX			1	0	712910510	192.59	2/28/18	1/25/18	2/23/18	30	2/9/18	3/19/18	192.59	1	38.5	38.5
54715	TX	PGTX			1	0	717211592	163.14	3/28/18	2/24/18	3/23/18	28	3/10/18	4/16/18	163.14	1	37.5	37.5
54716	TX	PGTX			1	0	722056715	183.77	4/30/18	3/24/18	4/23/18	31	4/8/18	5/17/18	183.77	1	39	39
54717	TX	PGTX			1	0	726295931	160.14	5/29/18	4/24/18	5/23/18	29	5/8/18	6/15/18	160.14	1	38	38
54718	TX	PGTX			1	0	731238359	165.91	6/29/18	5/23/18	6/21/18	30	6/7/18	7/16/18	165.91	1	39.5	39.5
54719	TX	PGTX			1	0	735162623	172.25	7/30/18	6/22/18	7/23/18	32	7/8/18	8/16/18	172.25	1	39.5	39.5
54720	TX	PGTX			1	0	741530003	167.52	8/28/18	7/24/18	8/21/18	29	8/7/18	9/14/18	167.52	1	38	38
54721	TX	PGTX			1	0	746908160	168.75	9/28/18	8/22/18	9/20/18	30	9/6/18	10/15/18	168.75	1	39.5	39.5
54722	TX	PGTX			1	0	751458014	161.05	10/29/18	9/21/18	10/19/18	29	10/5/18	11/15/18	161.05	1	41	41
54723	TX	PGTX			1	0	755846842	178.64	11/28/18	10/20/18	11/19/18	31	11/4/18	12/17/18	178.64	1	43	43
54724	TX	PGTX			1	0	760322371	143.71	12/28/18	11/20/18	12/20/18	31	12/5/18	1/14/19	143.71	1	40	40
54725	TX	PGTX			1	0	706656510	141.05	1/16/18	1/21/17	1/16/18	34	1/23/17	1/29/18	141.05	1	29.5	29.5
54726	TX	PGTX			1	0	711001066	137.52	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	137.52	1	26	26
54727	TX	PGTX			1	0	715546477	112.94	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	112.94	1	24.5	24.5
54728	TX	PGTX			1	0	719977094	124.03	4/16/18	3/17/18	4/16/18	31	4/1/18	4/25/18	124.03	1	24	24
54729	TX	PGTX			1	0	724713834	110.05	5/16/18	4/17/18	5/15/18	29	5/31/18	6/27/18	110.05	1	23	23
54730	TX	PGTX			1	0	729167122	187.88	6/15/18	5/16/18	6/15/18	31	5/31/18	6/27/18	187.88	1	27	27
54731	TX	PGTX			1	0	733492200	175.45	7/16/18	6/16/18	7/16/18	31	7/1/18	7/25/18	175.45	1	24	24
54732	TX	PGTX			1	0	737905779	159.63	8/13/18	7/17/18	8/13/18	28	7/31/18	8/24/18	159.63	1	24.5	24.5
54733	TX	PGTX			1	0	744424245	173.53	9/13/18	8/14/18	9/12/18	30	8/29/18	9/25/18	173.53	1	27.5	27.5
54734	TX	PGTX			1	0	748669943	185.19	10/11/18	9/13/18	10/11/18	29	9/27/18	10/19/18	185.19	1	22	22
54735	TX	PGTX			1	0	753392256	135.64	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	135.64	1	26	26
54736	TX	PGTX			2	0	758086727	147.83	12/12/18	11/10/18	12/12/18	33	11/26/18	12/21/18	147.83	1	25	25
54737	TX	PGTX			2	0	704679005	1,371.26	1/3/18	11/29/17	1/2/18	35	12/16/17	1/19/18	1,371.26	1	34	34
54738	TX	PGTX			2	0	708883773	1,184.45	1/31/18	1/3/18	1/30/18	28	1/17/18	2/16/18	1,184.45	1	30.5	30.5
54739	TX	PGTX			2	0	71324836	1,259.15	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	1,259.15	1	29.5	29.5
54740	TX	PGTX			2	0	717824696	1,260.43	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	1,260.43	1	33.5	33.5
54741	TX	PGTX			2	0	722282351	1,184.23	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	1,184.23	1	30	30
54742	TX	PGTX			2	0	726737972	1,050.71	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	1,050.71	1	32.5	32.5
54743	TX	PGTX			2	0	731240818	1,051.64	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	1,051.64	1	31	31
54744	TX	PGTX			2	0	735847429	1,133.50	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	1,133.50	1	31.5	31.5
54745	TX	PGTX			2	0	741844594	1,112.22	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	1,112.22	1	33	33
54746	TX	PGTX			2	0	746909423	990.03	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	990.03	1	31.5	31.5
54747	TX	PGTX			2	0	751455179	502.96	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	502.96	1	31	31
54748	TX	PGTX			2	0	755848726	1,094.82	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	1,094.82	1	33.5	33.5
54749	TX	PGTX			2	0	766570556	632.54	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	632.54	1	32	32
54750	TX	PGTX			1	0	708848239	251.79	1/24/18	1/22/17	1/24/18	34	1/8/18	2/8/18	251.79	1	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54751	TX PGTX				1	0	712449404	248.42	2/26/18	1/25/18	2/22/18	29	2/8/18	3/19/18	248.42	1	39	39
54752	TX PGTX				1	0	716604431	206.22	3/23/18	2/23/18	3/21/18	29	3/9/18	4/3/18	206.22	1	25	25
54753	TX PGTX				1	0	725695228	230.92	5/23/18	3/24/18	4/24/18	32	4/9/18	5/8/18	215.82	0.93	27.57	31.27
54754	TX PGTX				1	0	725695231	200.27	5/23/18	4/25/18	5/22/18	28	5/9/18	6/4/18	200.27	1	26.5	26.5
54755	TX PGTX				1	0	730197137	206.22	6/22/18	5/23/18	6/20/18	28	6/6/18	7/9/18	206.22	1	33	33
54756	TX PGTX				1	0	734794233	227.42	7/24/18	6/21/18	7/24/18	34	7/8/18	8/6/18	227.42	1	29.5	29.5
54757	TX PGTX				1	0	740258674	201.85	8/22/18	7/25/18	8/21/18	28	8/8/18	8/31/18	201.85	1	23.5	23.5
54758	TX PGTX				1	0	746033102	212.84	9/24/18	8/22/18	9/20/18	30	9/6/18	10/8/18	212.84	1	32.5	32.5
54759	TX PGTX				1	0	750357145	211.90	10/22/18	9/21/18	10/22/18	32	10/7/18	11/2/18	211.90	1	26.5	26.5
54760	TX PGTX				1	0	755567934	166.88	11/27/18	10/23/18	11/19/18	28	11/6/18	12/11/18	166.88	1	35.5	35.5
54761	TX PGTX				1	0	759781528	178.83	12/24/18	11/20/18	12/20/18	31	12/5/18	1/4/19	178.83	1	30	30
54762	TX PGTX				1	0	708697353	229.08	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	229.08	1	32.5	32.5
54763	TX PGTX				1	0	713523055	244.68	3/5/18	1/31/18	3/1/18	30	2/15/18	3/5/18	18.66	0.08	1.41	34.2
54764	TX PGTX				1	0	717642766	218.34	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	218.34	1	31	31
54765	TX PGTX				1	0	722822269	196.50	5/7/18	3/31/18	4/30/18	31	4/15/18	5/8/18	196.50	1	33	33
54766	TX PGTX				1	0	726902106	176.92	6/1/18	5/1/18	5/30/18	30	5/16/18	6/18/18	176.92	1	33.5	33.5
54767	TX PGTX				1	0	731211038	179.19	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	179.19	1	32	32
54768	TX PGTX				1	0	735828625	194.21	7/31/18	6/29/18	7/27/18	29	7/13/18	8/17/18	194.21	1	35	35
54769	TX PGTX				1	0	742350655	217.19	8/31/18	7/28/18	7/28/18	1	7/28/18	9/17/18	217.19	1	51	51
54770	TX PGTX				1	0	747104853	229.85	10/1/18	8/29/18	9/27/18	30	9/13/18	10/18/18	229.85	1	35.5	35.5
54771	TX PGTX				1	0	751637488	205.85	10/30/18	9/28/18	10/26/18	29	10/12/18	11/16/18	205.85	1	35	35
54772	TX PGTX				1	0	756045127	176.23	11/29/18	10/27/18	11/27/18	32	11/12/18	12/17/18	176.23	1	35.5	35.5
54773	TX PGTX				1	0	760517598	212.69	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	212.69	1	35	35
54774	TX PGTX				1	0	708692991	210.13	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	210.13	1	32.5	32.5
54775	TX PGTX				1	0	713523056	172.43	3/5/18	1/31/18	3/1/18	30	2/15/18	3/22/18	172.43	1	35.5	35.5
54776	TX PGTX				1	0	717644698	216.06	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	216.06	1	31	31
54777	TX PGTX				1	0	722284128	217.21	5/1/18	3/31/18	4/30/18	31	4/15/18	5/8/18	217.21	1	33	33
54778	TX PGTX				1	0	731211032	181.55	6/29/18	5/17/18	5/30/18	30	5/16/18	6/29/18	181.55	1	44.5	44.5
54779	TX PGTX				1	0	731211033	201.94	6/29/18	5/31/18	6/29/18	29	6/14/18	6/29/18	143.27	0.71	10.64	19.94
54780	TX PGTX				1	0	735828626	187.28	7/31/18	6/29/18	7/27/18	29	7/13/18	8/17/18	187.28	1	35	35
54781	TX PGTX				1	0	742350656	139.19	8/31/18	7/28/18	8/28/18	32	8/13/18	9/17/18	139.19	1	35.5	35.5
54782	TX PGTX				1	0	747106451	157.29	10/1/18	8/29/18	9/27/18	30	9/13/18	10/18/18	157.29	1	35.5	35.5
54783	TX PGTX				1	0	751637489	126.13	10/30/18	9/28/18	10/26/18	29	10/12/18	11/16/18	126.13	1	35	35
54784	TX PGTX				1	0	756045128	157.48	11/29/18	10/27/18	11/27/18	32	11/12/18	12/17/18	157.48	1	35.5	35.5
54785	TX PGTX				1	0	760517599	205.02	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	205.02	1	35	35
54786	TX PGTX				1	0	713523060	39.47	3/5/18	2/22/18	2/22/18	14	2/16/18	3/22/18	39.47	1	34.5	34.5
54787	TX PGTX				1	0	717644752	110.74	3/30/18	2/23/18	3/22/18	28	3/9/18	4/16/18	110.74	1	38.5	38.5
54788	TX PGTX				1	0	722285382	87.49	5/1/18	3/23/18	4/20/18	29	4/6/18	5/8/18	87.49	1	42	42
54789	TX PGTX				1	0	726902111	112.29	6/1/18	4/21/18	5/21/18	31	5/6/18	6/18/18	112.29	1	43	43
54790	TX PGTX				1	0	731211042	102.03	6/29/18	5/22/18	6/21/18	31	6/6/18	7/16/18	102.03	1	40	40
54791	TX PGTX				1	0	735828630	90.53	7/31/18	6/22/18	7/21/18	30	7/7/18	8/17/18	90.53	1	41.5	41.5
54792	TX PGTX				1	0	742350660	104.01	8/31/18	7/22/18	8/20/18	30	8/6/18	9/17/18	104.01	1	42.5	42.5
54793	TX PGTX				1	0	747104234	90.83	10/1/18	8/21/18	9/19/18	30	9/5/18	10/18/18	90.83	1	43.5	43.5
54794	TX PGTX				1	0	751637493	99.82	10/30/18	9/20/18	10/18/18	29	10/4/18	11/16/18	99.82	1	43	43
54795	TX PGTX				1	0	756045132	85.69	11/29/18	10/19/18	11/19/18	32	11/4/18	12/17/18	85.69	1	43.5	43.5
54796	TX PGTX				1	0	760517603	96.30	12/31/18	11/20/18	12/18/18	29	12/4/18	1/17/19	96.30	1	44	44
54797	TX PGTX				1	0	708698561	119.90	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	119.90	1	32.5	32.5
54798	TX PGTX				1	0	713523061	120.48	3/5/18	1/31/18	3/1/18	30	2/15/18	3/22/18	120.48	1	35.5	35.5
54799	TX PGTX				1	0	717646102	118.37	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	118.37	1	31	31
54800	TX PGTX				1	0	722282588	121.78	5/1/18	3/31/18	4/30/18	31	4/15/18	5/8/18	121.78	1	33	33
54801	TX PGTX				1	0	722802112	117.10	6/1/18	5/1/18	5/30/18	30	5/16/18	6/18/18	117.10	1	33.5	33.5
54802	TX PGTX				1	0	731211043	119.18	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	119.18	1	32	32
54803	TX PGTX				1	0	735828631	112.49	7/31/18	6/29/18	7/27/18	29	7/13/18	8/17/18	112.49	1	35	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54804	TX	PGTX			1	0	742350662	126.36	8/31/18	7/28/18	8/28/18	32	8/13/18	9/17/18	126.36	1	35.5	35.5
54805	TX	PGTX			1	0	747105135	125.08	10/1/18	8/29/18	9/27/18	30	9/13/18	10/18/18	125.08	1	35.5	35.5
54806	TX	PGTX			1	0	751637494	118.78	10/30/18	9/28/18	10/26/18	29	10/12/18	11/16/18	118.78	1	35	35
54807	TX	PGTX			1	0	756045133	113.58	11/29/18	10/27/18	11/27/18	32	11/12/18	12/17/18	113.58	1	35.5	35.5
54808	TX	PGTX			1	0	760517604	111.37	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	111.37	1	35	35
54809	TX	PGTX			1	0	708699169	140.26	13/0/18	12/14/17	1/16/18	34	12/31/17	2/16/18	140.26	1	47.5	47.5
54810	TX	PGTX			1	0	713523062	118.60	3/5/18	1/17/18	2/14/18	29	1/31/18	3/22/18	118.60	1	50	50
54811	TX	PGTX			1	0	717646826	58.98	3/30/18	2/15/18	3/17/18	31	3/2/18	4/16/18	58.98	1	45	45
54812	TX	PGTX			1	0	722284047	137.09	6/1/18	3/18/18	4/16/18	30	4/2/18	5/18/18	137.09	1	46.5	46.5
54813	TX	PGTX			1	0	726902113	180.73	6/1/18	4/17/18	5/15/18	29	5/1/18	6/18/18	180.73	1	48	48
54814	TX	PGTX			1	0	731210444	170.71	6/29/18	5/16/18	6/14/18	30	5/31/18	7/16/18	170.71	1	46.5	46.5
54815	TX	PGTX			1	0	735828632	177.35	7/31/18	6/15/18	7/16/18	32	7/1/18	8/17/18	177.35	1	47.5	47.5
54816	TX	PGTX			1	0	742350663	145.98	8/31/18	7/17/18	8/14/18	29	7/31/18	9/17/18	145.98	1	48	48
54817	TX	PGTX			1	0	747108194	127.61	10/1/18	8/15/18	9/13/18	30	8/30/18	10/18/18	127.61	1	49.5	49.5
54818	TX	PGTX			1	0	751637495	141.67	10/30/18	9/14/18	10/12/18	29	9/28/18	11/16/18	141.67	1	49	49
54819	TX	PGTX			1	0	756045134	137.95	11/29/18	10/13/18	11/9/18	28	10/27/18	12/17/18	137.95	1	51.5	51.5
54820	TX	PGTX			1	0	760517605	98.52	12/31/18	11/10/18	12/12/18	33	11/26/18	1/17/19	98.52	1	52	52
54821	TX	PGTX			1	0	708698768	336.91	13/0/18	12/16/17	1/18/18	34	1/2/18	2/16/18	336.91	1	45.5	45.5
54822	TX	PGTX			1	0	713523070	396.30	3/30/18	1/21/18	2/20/18	33	2/4/18	3/22/18	396.30	1	46	46
54823	TX	PGTX			1	0	716438663	370.45	3/30/18	2/21/18	3/20/18	28	3/7/18	4/16/18	370.45	1	40.5	40.5
54824	TX	PGTX			1	0	722284139	325.18	5/1/18	3/21/18	4/18/18	29	4/4/18	5/18/18	325.18	1	44	44
54825	TX	PGTX			1	0	726902121	274.73	6/1/18	4/19/18	5/16/18	28	5/3/18	6/18/18	274.73	1	46.5	46.5
54826	TX	PGTX			1	0	731210555	270.92	6/29/18	5/17/18	6/18/18	33	6/2/18	7/16/18	270.92	1	44	44
54827	TX	PGTX			1	0	735828642	270.44	7/31/18	6/19/18	7/18/18	30	7/4/18	8/17/18	270.44	1	44.5	44.5
54828	TX	PGTX			1	0	742350662	228.86	8/31/18	7/19/18	8/16/18	29	8/2/18	9/17/18	228.86	1	46	46
54829	TX	PGTX			1	0	747105953	215.16	10/1/18	8/17/18	9/17/18	32	8/2/18	10/18/18	215.16	1	46.5	46.5
54830	TX	PGTX			1	0	751637505	172.50	10/30/18	9/18/18	10/15/18	28	10/2/18	11/16/18	172.50	1	45.5	45.5
54831	TX	PGTX			1	0	756045144	194.11	11/29/18	10/16/18	11/14/18	30	10/31/18	12/17/18	194.11	1	47.5	47.5
54832	TX	PGTX			1	0	760517614	220.25	12/31/18	11/15/18	12/15/18	31	11/30/18	1/17/19	220.25	1	48	48
54833	TX	PGTX			1	0	708702171	463.23	13/0/18	12/30/17	1/30/18	32	1/15/18	2/16/18	463.23	1	32.5	32.5
54834	TX	PGTX			1	0	713523071	482.12	3/5/18	1/31/18	3/1/18	30	2/15/18	3/22/18	482.12	1	35.5	35.5
54835	TX	PGTX			1	0	711643779	391.92	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	391.92	1	31	31
54836	TX	PGTX			1	0	722282003	416.21	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	416.21	1	33	33
54837	TX	PGTX			1	0	729021222	351.38	6/1/18	5/17/18	5/30/18	30	5/16/18	6/18/18	351.38	1	33.5	33.5
54838	TX	PGTX			1	0	731210556	313.34	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	313.34	1	32	32
54839	TX	PGTX			1	0	735828643	298.19	7/31/18	6/29/18	7/30/18	32	7/15/18	8/17/18	298.19	1	33.5	33.5
54840	TX	PGTX			1	0	742350673	256.72	8/31/18	7/31/18	8/28/18	29	8/14/18	9/17/18	256.72	1	34	34
54841	TX	PGTX			1	0	747106863	437.00	10/1/18	8/29/18	9/27/18	30	9/13/18	10/18/18	437.00	1	35.5	35.5
54842	TX	PGTX			1	0	751637506	342.66	10/30/18	9/28/18	10/26/18	29	10/12/18	11/16/18	342.66	1	35	35
54843	TX	PGTX			1	0	756045145	417.52	11/29/18	10/27/18	11/27/18	32	11/12/18	12/17/18	417.52	1	35.5	35.5
54844	TX	PGTX			1	0	760517615	290.79	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	290.79	1	35	35
54845	TX	PGTX			1	0	75637508	121.06	10/30/18	9/6/18	10/4/18	29	9/20/18	11/16/18	121.06	1	57	57
54846	TX	PGTX			1	0	760517617	170.43	12/31/18	11/3/18	11/3/18	33	11/19/18	1/17/19	170.43	1	59	59
54847	TX	PGTX			1	0	705794509	400.15	1/10/18	12/8/17	1/10/18	34	12/25/17	2/22/18	400.15	1	28.5	28.5
54848	TX	PGTX			1	0	710318358	381.76	2/9/18	1/11/18	2/9/18	31	1/11/18	1/26/18	381.76	1	31.5	31.5
54849	TX	PGTX			1	0	714848052	390.72	3/13/18	2/10/18	3/12/18	31	2/25/18	3/26/18	390.72	1	29	29
54850	TX	PGTX			1	0	719102615	386.84	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	386.84	1	27	27
54851	TX	PGTX			1	0	723547708	356.53	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	356.53	1	26	26
54852	TX	PGTX			1	0	728208878	328.90	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	328.90	1	27.5	27.5
54853	TX	PGTX			1	0	732774989	338.84	7/11/18	6/9/18	7/10/18	32	6/25/18	7/24/18	338.84	1	29.5	29.5
54854	TX	PGTX			1	0	737090718	345.54	8/8/18	7/11/18	8/7/18	28	7/25/18	8/20/18	345.54	1	26.5	26.5
54855	TX	PGTX			1	0	743433614	299.14	9/7/18	8/8/18	9/7/18	31	8/23/18	9/21/18	299.14	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54857	TX PGTX				1	0	747936088	312.72	10/5/18	9/8/18	10/5/18	28	9/22/18	10/16/18	312.72	1	24.5	24.5
54858	TX PGTX				1	0	757274022	326.55	11/6/18	10/6/18	11/6/18	31	11/5/18	11/19/18	326.55	1	29	29
54859	TX PGTX				1	0	757561859	336.94	12/10/18	11/6/18	12/7/18	32	11/22/18	12/19	336.94	1	41.5	41.5
54860	TX PGTX				1	0	704509124	615.18	1/2/18	11/29/17	1/2/18	35	12/16/17	1/22/18	579.00	0.94	25.41	27
54861	TX PGTX				1	0	708886226	446.01	1/3/18	1/3/18	1/3/18	29	1/17/18	2/12/18	419.77	0.94	24.47	26
54862	TX PGTX				1	0	713328166	476.66	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	448.62	0.94	23.06	24.5
54863	TX PGTX				1	0	717829331	369.52	4/2/18	3/3/18	4/2/18	31	3/18/18	4/12/18	347.78	0.94	23.53	25
54864	TX PGTX				1	0	722269731	472.81	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	445.00	0.94	22.59	24
54865	TX PGTX				1	0	726930915	427.13	6/1/18	5/2/18	6/1/18	30	5/17/18	6/12/18	402.01	0.94	26.35	28
54866	TX PGTX				1	0	731240512	382.61	6/29/18	6/1/18	6/29/18	29	6/15/18	7/13/18	360.10	0.94	23.06	24.5
54867	TX PGTX				1	0	735848206	477.27	7/3/18	6/30/18	7/3/18	32	7/16/18	8/9/18	449.19	0.94	23.06	24.5
54868	TX PGTX				1	0	741846486	435.99	8/29/18	8/1/18	8/29/18	29	8/15/18	9/13/18	410.34	0.94	27.29	29
54869	TX PGTX				1	0	746703971	552.39	9/27/18	8/30/18	9/27/18	29	9/13/18	10/16/18	32.49	0.06	1.94	33
54870	TX PGTX				1	0	751443977	354.15	10/29/18	9/28/18	10/29/18	32	10/14/18	11/9/18	333.32	0.94	24.94	26.5
54871	TX PGTX				1	0	756064517	332.28	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	312.74	0.94	28.24	30
54872	TX PGTX				1	0	710651722	307.00	2/12/18	12/14/17	1/17/18	35	12/31/17	2/26/18	307.00	1	57	57
54873	TX PGTX				1	0	714212925	164.32	3/8/18	1/18/18	2/15/18	29	2/1/18	3/22/18	164.32	1	49	49
54874	TX PGTX				1	0	719087412	144.69	4/10/18	2/16/18	3/17/18	30	3/3/18	4/16/18	144.69	1	44.5	44.5
54875	TX PGTX				1	0	724914253	111.05	5/17/18	3/18/18	4/17/18	31	4/2/18	5/23/18	111.05	1	51	51
54876	TX PGTX				1	0	724914254	109.94	5/17/18	4/18/18	5/16/18	29	5/2/18	5/23/18	109.94	1	21	21
54877	TX PGTX				1	0	732558182	233.52	7/10/18	5/17/18	6/15/18	30	6/1/18	7/24/18	233.52	1	53.5	53.5
54878	TX PGTX				1	0	736848579	176.59	8/7/18	6/16/18	7/17/18	32	7/2/18	8/20/18	176.59	1	49.5	49.5
54879	TX PGTX				1	0	743649764	191.07	9/10/18	7/18/18	8/15/18	29	8/1/18	9/25/18	191.07	1	55	55
54880	TX PGTX				1	0	748353702	159.97	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	159.97	1	52.5	52.5
54881	TX PGTX				1	0	753173098	234.18	11/8/18	9/15/18	10/12/18	28	9/29/18	11/15/18	234.18	1	47.5	47.5
54882	TX PGTX				1	0	757560693	162.22	12/10/18	10/13/18	11/13/18	32	10/29/18	12/26/18	162.22	1	58.5	58.5
54883	TX PGTX				1	0	710650430	1,516.32	2/12/18	12/20/17	1/23/18	35	1/6/18	2/26/18	1,516.32	1	51	51
54884	TX PGTX				1	0	714214137	1,468.41	3/8/18	1/24/18	2/22/18	30	2/8/18	3/22/18	1,468.41	1	42.5	42.5
54885	TX PGTX				1	0	719083661	1,373.56	4/10/18	2/23/18	3/22/18	28	3/9/18	4/16/18	1,373.56	1	38.5	38.5
54886	TX PGTX				1	0	723338219	1,408.03	5/8/18	3/23/18	4/20/18	29	4/6/18	5/23/18	1,408.03	1	47	47
54887	TX PGTX				1	0	727996481	1,359.74	6/8/18	4/21/18	5/21/18	31	5/6/18	6/18/18	1,359.74	1	43	43
54888	TX PGTX				1	0	732552887	1,178.45	7/10/18	5/22/18	6/21/18	31	7/5/18	7/24/18	1,178.45	1	48	48
54889	TX PGTX				1	0	743638673	1,151.72	7/20/18	6/22/18	7/18/18	27	7/5/18	8/20/18	1,151.72	1	46	46
54890	TX PGTX				1	0	743649599	1,207.68	9/10/18	7/19/18	8/21/18	34	8/5/18	9/25/18	1,207.68	1	51.5	51.5
54891	TX PGTX				1	0	748355079	1,099.69	10/9/18	8/22/18	9/19/18	29	9/5/18	10/22/18	1,099.69	1	47	47
54892	TX PGTX				1	0	753172742	942.64	11/8/18	9/20/18	10/18/18	29	10/4/18	11/15/18	942.64	1	42	42
54893	TX PGTX				1	0	757559955	1,188.47	12/10/18	10/19/18	11/16/18	29	11/2/18	12/26/18	1,188.47	1	54	54
54894	TX PGTX				1	0	714212408	108.26	3/8/18	1/31/18	3/6/18	35	2/17/18	3/22/18	108.26	1	33	33
54895	TX PGTX				1	0	719086517	92.74	4/10/18	3/7/18	4/5/18	30	3/22/18	4/16/18	92.74	1	25.5	25.5
54896	TX PGTX				1	0	723340671	277.96	5/8/18	4/6/18	5/3/18	28	4/20/18	5/23/18	277.96	1	33.5	33.5
54897	TX PGTX				1	0	727996485	277.38	6/8/18	5/4/18	6/4/18	32	5/20/18	6/18/18	277.38	1	29.5	29.5
54898	TX PGTX				1	0	732557526	132.39	7/10/18	6/5/18	7/3/18	29	6/19/18	7/24/18	132.39	1	35	35
54899	TX PGTX				1	0	736848585	131.34	8/7/18	7/4/18	8/1/18	29	7/18/18	8/20/18	131.34	1	33	33
54900	TX PGTX				1	0	743649493	74.63	9/10/18	8/2/18	8/31/18	30	8/17/18	9/25/18	74.63	1	39.5	39.5
54901	TX PGTX				1	0	748352893	85.86	10/9/18	9/1/18	10/2/18	28	9/17/18	10/22/18	85.86	1	35.5	35.5
54902	TX PGTX				1	0	753172581	58.72	11/8/18	10/3/18	10/30/18	32	10/17/18	11/15/18	58.72	1	29.5	29.5
54903	TX PGTX				1	0	757563086	172.15	12/10/18	10/31/18	12/1/18	32	11/16/18	12/26/18	172.15	1	40.5	40.5
54904	TX PGTX				1	0	707887939	262.99	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	262.99	1	35.5	35.5
54905	TX PGTX				1	0	712277595	259.67	2/23/18	1/25/18	2/22/18	29	2/8/18	3/12/18	259.67	1	32	32
54906	TX PGTX				1	0	716589427	247.98	3/23/18	2/31/18	3/23/18	29	3/9/18	4/9/18	247.98	1	31	31
54907	TX PGTX				1	0	721230681	272.03	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	272.03	1	32.5	32.5
54908	TX PGTX				1	0	725527674	227.93	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	227.93	1	30.5	30.5
54909	TX PGTX				1	0	729820204	235.96	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	235.96	1	33	33

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Line No.	Base Rate State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54910	TX	PGTX			1	0	734798937	255.22	7/24/18	6/21/18	7/24/18	34	7/8/18	8/10/18	255.22	1	33.5	33.5
54911	TX	PGTX			1	0	740058399	236.86	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	236.86	1	30.5	30.5
54912	TX	PGTX			1	0	745832825	247.81	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	247.81	1	32	32
54913	TX	PGTX			1	0	750360912	239.55	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	239.55	1	32	32
54914	TX	PGTX			1	0	754681683	229.71	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	229.71	1	30.5	30.5
54915	TX	PGTX			1	0	759405144	204.74	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	204.74	1	33	33
54916	TX	PGTX			1	0	705984895	1,354.29	12/8/17	11/1/18	12/8/17	35	12/25/17	1/22/18	1,354.29	1	28	28
54917	TX	PGTX			1	0	710140169	1,162.73	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	1,162.73	1	31.5	31.5
54918	TX	PGTX			1	0	714853260	1,273.46	3/13/18	2/9/18	3/13/18	33	3/25/18	3/26/18	1,273.46	1	29	29
54919	TX	PGTX			1	0	719317628	1,189.30	4/11/18	3/14/18	4/11/18	29	3/28/18	4/27/18	1,189.30	1	30	30
54920	TX	PGTX			1	0	723751053	1,145.69	5/10/18	4/2/18	5/10/18	29	4/26/18	5/21/18	1,145.69	1	25	25
54921	TX	PGTX			1	0	728485218	1,119.43	6/12/18	5/11/18	6/12/18	33	5/27/18	6/22/18	1,119.43	1	26	26
54922	TX	PGTX			1	0	732778140	1,129.28	7/11/18	6/3/18	7/11/18	29	6/27/18	7/23/18	1,129.28	1	26	26
54923	TX	PGTX			1	0	737309197	1,126.50	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	1,126.50	1	25	25
54924	TX	PGTX			1	0	743635583	1,192.20	9/10/18	8/10/18	9/10/18	32	8/26/18	9/21/18	1,192.20	1	26.5	26.5
54925	TX	PGTX			1	0	748354928	1,098.68	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	1,098.68	1	27	27
54926	TX	PGTX			1	0	752935648	1,074.33	11/7/18	10/10/18	11/7/18	29	10/24/18	11/19/18	1,074.33	1	26	26
54927	TX	PGTX			1	0	757546543	1,086.64	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	1,086.64	1	30	30
54928	TX	PGTX			1	0	707881747	810.29	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	810.29	1	32.5	32.5
54929	TX	PGTX			1	0	712277650	715.02	2/23/18	1/25/18	2/23/18	29	2/8/18	3/13/18	715.02	1	33	33
54930	TX	PGTX			1	0	716589885	697.99	3/23/18	2/23/18	3/23/18	29	3/9/18	4/5/18	697.99	1	27	27
54931	TX	PGTX			1	0	721249041	761.96	4/24/18	3/24/18	4/24/18	32	4/9/18	5/7/18	761.96	1	28.5	28.5
54932	TX	PGTX			1	0	725529535	627.31	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	627.31	1	26.5	26.5
54933	TX	PGTX			1	0	729824176	632.42	6/20/18	5/23/18	6/20/18	29	6/6/18	6/29/18	632.42	1	23	23
54934	TX	PGTX			1	0	734797188	716.31	7/24/18	6/21/18	7/24/18	34	7/8/18	8/2/18	716.31	1	25.5	25.5
54935	TX	PGTX			1	0	740067114	589.51	8/21/18	7/25/18	8/21/18	28	8/8/18	8/31/18	589.51	1	23.5	23.5
54936	TX	PGTX			1	0	745834781	585.97	9/21/18	8/20/18	9/21/18	31	9/6/18	10/2/18	585.97	1	26	26
54937	TX	PGTX			1	0	755568154	670.24	11/27/18	9/22/18	10/22/18	31	10/7/18	12/7/18	742.28	0.11	6.76	28.1
54938	TX	PGTX			1	0	75592724	624.36	11/27/18	10/23/18	11/19/18	28	11/6/18	12/7/18	624.36	1	31.5	31.5
54939	TX	PGTX			1	0	759406205	533.51	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	533.51	1	33	33
54940	TX	PGTX			1	0	707674279	364.11	1/23/18	12/22/17	1/23/18	33	1/7/18	2/6/18	342.69	0.94	28.24	30
54941	TX	PGTX			1	0	712067840	230.57	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	217.00	0.94	30.59	32.5
54942	TX	PGTX			1	0	712223968	320.52	3/28/18	2/23/18	3/28/18	34	3/12/18	4/16/18	301.66	0.94	33.41	35.5
54943	TX	PGTX			1	0	721647588	320.17	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	301.33	0.94	23.53	25
54944	TX	PGTX			1	0	725902207	298.37	5/24/18	4/27/18	5/24/18	28	5/11/18	6/11/18	280.82	0.94	29.65	31.5
54945	TX	PGTX			1	0	730623560	334.93	6/26/18	5/25/18	6/26/18	33	6/10/18	7/17/18	315.23	0.94	34.82	37
54946	TX	PGTX			1	0	735214704	194.32	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	182.89	0.94	24	25.5
54947	TX	PGTX			1	0	740888061	261.37	8/24/18	7/27/18	8/24/18	29	8/10/18	9/5/18	15.38	0.06	1.53	26
54948	TX	PGTX			1	0	746264710	320.08	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	18.83	0.06	1.74	29.5
54949	TX	PGTX			1	0	750804217	323.07	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	304.06	0.94	25.41	27
54950	TX	PGTX			1	0	75112540	247.66	11/21/18	10/25/18	11/20/18	27	11/7/18	12/6/18	233.09	0.94	27.29	29
54951	TX	PGTX			1	0	759952121	177.82	12/26/18	12/13/18	12/26/18	36	12/9/18	1/9/19	167.36	0.94	29.65	31.5
54952	TX	PGTX			1	0	709282943	654.56	2/2/18	12/30/17	1/30/18	32	1/15/18	2/19/18	654.56	1	35.5	35.5
54953	TX	PGTX			1	0	713559999	657.45	3/5/18	1/31/18	3/7/18	30	2/15/18	3/19/18	657.45	1	32.5	32.5
54954	TX	PGTX			1	0	718037657	679.56	4/3/18	3/21/18	4/3/18	29	3/16/18	4/16/18	679.56	1	31	31
54955	TX	PGTX			1	0	722486803	715.69	5/2/18	3/31/18	5/2/18	31	4/15/18	5/15/18	715.69	1	30	30
54956	TX	PGTX			1	0	727135802	648.87	6/4/18	5/17/18	6/4/18	30	5/16/18	6/18/18	648.87	1	33.5	33.5
54957	TX	PGTX			1	0	731647037	662.46	7/31/18	5/31/18	6/28/18	29	6/14/18	7/16/18	662.46	1	32	32
54958	TX	PGTX			1	0	736238348	710.16	8/2/18	6/29/18	7/30/18	32	7/15/18	8/21/18	710.16	1	37.5	37.5
54959	TX	PGTX			1	0	742934312	722.00	9/5/18	7/31/18	8/28/18	29	8/14/18	9/17/18	722.00	1	34	34
54960	TX	PGTX			1	0	747310443	773.34	10/2/18	8/29/18	9/27/18	30	9/13/18	10/15/18	773.34	1	32.5	32.5
54961	TX	PGTX			1	0	752281214	651.03	11/2/18	9/28/18	10/26/18	29	10/12/18	11/13/18	651.03	1	32	32
54962	TX	PGTX			1	0	756423255	618.89	12/3/18	10/27/18	11/28/18	33	11/12/18	12/17/18	618.89	1	35	35

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Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54963	TX PGTX					1	0	709281097	260.79	2/21/18	12/29/17	1/30/18	33	1/14/18	2/19/18	260.79	1	36	36
54964	TX PGTX					1	0	713559291	278.01	3/5/18	3/17/18	3/17/18	30	2/15/18	3/19/18	278.01	1	32.5	32.5
54965	TX PGTX					1	0	718040540	265.39	4/3/18	3/21/18	3/29/18	28	3/16/18	4/16/18	265.39	1	31.5	31.5
54966	TX PGTX					1	0	722487410	300.72	5/21/18	3/30/18	4/24/18	26	4/12/18	5/15/18	300.72	1	33.5	33.5
54967	TX PGTX					1	0	727134433	259.08	6/4/18	4/25/18	5/23/18	29	5/9/18	6/18/18	259.08	1	40	40
54968	TX PGTX					1	0	731646558	235.21	7/3/18	5/24/18	6/22/18	30	6/8/18	7/16/18	235.21	1	38.5	38.5
54969	TX PGTX					1	0	736240233	284.05	8/21/18	6/23/18	7/24/18	32	7/9/18	8/21/18	284.05	1	43.5	43.5
54970	TX PGTX					1	0	742933271	285.24	9/5/18	7/25/18	8/22/18	29	8/8/18	9/17/18	285.24	1	40	40
54971	TX PGTX					1	0	747312446	248.13	10/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	248.13	1	38.5	38.5
54972	TX PGTX					1	0	752280458	270.19	11/21/18	9/23/18	10/22/18	31	10/7/18	11/13/18	270.19	1	37	37
54973	TX PGTX					1	0	754232356	298.76	12/31/18	10/23/18	11/20/18	29	11/6/18	12/17/18	298.76	1	41	41
54974	TX PGTX					1	0	709282110	601.50	2/21/18	12/29/17	1/30/18	33	1/14/18	2/19/18	601.50	1	36	36
54975	TX PGTX					1	0	713554215	422.60	3/5/18	1/31/18	2/28/18	29	2/14/18	3/19/18	422.60	1	33	33
54976	TX PGTX					1	0	718039760	369.87	4/3/18	3/17/18	3/29/18	29	3/15/18	4/16/18	369.87	1	32	32
54977	TX PGTX					1	0	722487551	370.99	5/21/18	3/30/18	4/24/18	26	4/12/18	5/15/18	370.99	1	33.5	33.5
54978	TX PGTX					1	0	727134582	350.87	6/4/18	4/25/18	5/23/18	29	5/9/18	6/18/18	350.87	1	40	40
54979	TX PGTX					1	0	731650100	365.74	7/3/18	5/24/18	6/22/18	30	6/8/18	7/16/18	365.74	1	38.5	38.5
54980	TX PGTX					1	0	736241178	390.47	8/21/18	6/23/18	7/24/18	32	7/9/18	8/21/18	390.47	1	43.5	43.5
54981	TX PGTX					1	0	742934220	347.13	9/5/18	7/25/18	8/22/18	29	8/8/18	9/17/18	347.13	1	40	40
54982	TX PGTX					1	0	747311548	418.13	10/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	418.13	1	38.5	38.5
54983	TX PGTX					1	0	752280632	410.81	11/21/18	9/23/18	10/22/18	31	10/7/18	11/13/18	410.81	1	37	37
54984	TX PGTX					1	0	754232358	366.12	12/31/18	10/23/18	11/20/18	29	11/6/18	12/17/18	366.12	1	41	41
54985	TX PGTX					1	0	708467358	125.94	1/29/18	12/15/17	1/18/18	35	1/17/18	1/29/18	0.42	0	0.09	45.94
54986	TX PGTX					1	0	713128207	118.94	3/1/18	1/19/18	2/15/18	28	2/21/18	3/19/18	118.94	1	45.5	45.5
54987	TX PGTX					1	0	717141928	121.82	3/29/18	2/16/18	3/19/18	32	3/4/18	4/3/18	121.82	1	40.5	40.5
54988	TX PGTX					1	0	722067171	107.63	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	107.63	1	44	44
54989	TX PGTX					1	0	726921619	115.08	5/29/18	4/18/18	5/15/18	28	5/21/18	6/18/18	115.08	1	47.5	47.5
54990	TX PGTX					1	0	731243223	128.83	6/29/18	5/16/18	6/15/18	31	5/31/18	7/17/18	128.83	1	47	47
54991	TX PGTX					1	0	735623354	95.87	7/30/18	6/16/18	7/16/18	31	7/11/18	8/3/18	95.87	1	43	43
54992	TX PGTX					1	0	741846902	58.85	8/29/18	7/17/18	8/15/18	30	8/17/18	9/17/18	58.85	1	47.5	47.5
54993	TX PGTX					1	0	747108054	104.54	10/11/18	8/16/18	9/14/18	30	8/31/18	10/16/18	104.54	1	46.5	46.5
54994	TX PGTX					1	0	751447185	119.35	10/29/18	9/15/18	10/15/18	31	9/30/18	11/16/18	119.35	1	47	47
54995	TX PGTX					1	0	756062000	95.60	11/29/18	10/16/18	11/13/18	29	10/30/18	12/10/18	95.60	1	41	41
54996	TX PGTX					1	0	760530716	73.70	12/31/18	11/14/18	12/13/18	30	11/29/18	1/15/19	72.79	0.99	46.91	47.34
54997	TX PGTX					1	0	707886114	225.22	1/24/18	12/21/17	1/24/18	35	1/7/18	2/6/18	225.22	1	30	30
54998	TX PGTX					1	0	712898739	199.78	2/28/18	1/25/18	2/20/18	27	2/7/18	3/13/18	199.78	1	34	34
54999	TX PGTX					1	0	709079258	5,167.03	2/1/18	12/30/17	1/31/18	33	1/15/18	2/14/18	5,167.03	1	30	30
55000	TX PGTX					1	0	713330666	3,391.64	3/21/18	2/17/18	3/21/18	30	2/16/18	3/21/18	3,391.64	1	39.5	39.5
55001	TX PGTX					1	0	718038933	3,997.35	4/3/18	3/31/18	3/30/18	28	3/17/18	4/23/18	3,997.35	1	37.5	37.5
55002	TX PGTX					1	0	722272184	4,260.26	5/1/18	3/31/18	4/30/18	31	4/15/18	5/15/18	4,260.26	1	30	30
55003	TX PGTX					1	0	726930420	3,948.29	6/1/18	5/17/18	5/31/18	31	5/16/18	6/22/18	3,948.29	1	37	37
55004	TX PGTX					1	0	731423816	5,159.07	7/21/18	6/17/18	6/28/18	28	6/15/18	7/18/18	5,159.07	1	33.5	33.5
55005	TX PGTX					1	0	736035310	5,420.11	8/1/18	6/29/18	7/30/18	32	7/15/18	8/15/18	5,420.11	1	31.5	31.5
55006	TX PGTX					1	0	742624339	5,603.98	9/4/18	7/31/18	8/29/18	30	8/15/18	9/20/18	5,603.98	1	36.5	36.5
55007	TX PGTX					1	0	747110313	4,817.95	10/17/18	8/30/18	9/27/18	29	9/13/18	10/17/18	4,817.95	1	34	34
55008	TX PGTX					1	0	752084377	3,802.26	11/1/18	9/28/18	10/25/18	28	10/12/18	11/21/18	3,802.26	1	40.5	40.5
55009	TX PGTX					1	0	756466668	4,161.45	12/31/18	10/26/18	11/28/18	34	11/12/18	12/27/18	4,161.45	1	45.5	45.5
55010	TX PGTX					1	0	708888640	1,154.77	1/31/18	12/31/17	1/31/18	32	1/16/18	2/12/18	1,154.77	1	27.5	27.5
55011	TX PGTX					1	0	713330107	1,042.93	3/21/18	3/18	3/21/18	30	2/16/18	3/19/18	1,042.93	1	31.5	31.5
55012	TX PGTX					1	0	717633434	669.28	3/30/18	3/18	3/30/18	28	3/17/18	4/9/18	669.28	1	23.5	23.5
55013	TX PGTX					1	0	722065868	1,188.63	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	1,188.63	1	29	29
55014	TX PGTX					1	0	726537678	642.45	5/31/18	5/17/18	5/30/18	30	5/16/18	6/12/18	642.45	1	27.5	27.5
55015	TX PGTX					1	0	735831119	58.82	7/31/18	5/31/18	6/28/18	29	6/14/18	7/9/18	58.82	1	25	25

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 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55016	TX	PGTX			1	0	735831122	58.83	7/31/18	6/29/18	7/28/18	30	7/14/18	7/9/18	58.83	1	-4.5	-4.5
55017	TX	PGTX			1	0	741846897	565.02	8/29/18	7/29/18	8/28/18	31	8/13/18	7/9/18	487.57	0.86	-30.2	-25.95
55018	TX	PGTX			1	0	705130333	667.38	1/5/18	12/21/17	1/4/18	34	1/21/18	1/22/18	667.38	1	34.5	34.5
55019	TX	PGTX			1	0	709492210	616.62	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	616.62	1	32.5	32.5
55020	TX	PGTX			1	0	713771201	782.63	3/6/18	2/6/18	3/6/18	29	2/20/18	3/23/18	782.63	1	31	31
55021	TX	PGTX			1	0	718232893	627.75	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	627.75	1	33	33
55022	TX	PGTX			1	0	722687888	681.14	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	681.14	1	32	32
55023	TX	PGTX			1	0	727137491	529.21	6/4/18	5/4/18	6/1/18	29	5/18/18	6/21/18	529.21	1	34	34
55024	TX	PGTX			1	0	731871193	635.54	7/5/18	6/2/18	7/3/18	32	6/18/18	7/23/18	635.54	1	35.5	35.5
55025	TX	PGTX			1	0	736034564	557.31	8/1/18	7/4/18	8/1/18	29	7/18/18	8/20/18	557.31	1	33	33
55026	TX	PGTX			1	0	742376695	540.89	8/31/18	8/21/18	8/31/18	30	8/17/18	9/17/18	540.89	1	31.5	31.5
55027	TX	PGTX			1	0	747313805	617.54	10/2/18	9/1/18	10/1/18	31	9/16/18	10/19/18	617.54	1	33	33
55028	TX	PGTX			1	0	751660473	577.67	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	577.67	1	31	31
55029	TX	PGTX			1	0	756464411	646.24	12/3/18	10/31/18	12/1/18	32	11/16/18	12/20/18	646.24	1	34.5	34.5
55030	TX	PGTX			1	0	709076683	2,706.82	2/1/18	12/29/17	1/29/18	32	1/14/18	2/12/18	53.07	0.02	0.98	0.98
55031	TX	PGTX			1	0	713132686	2,449.07	3/1/18	1/30/18	2/28/18	30	2/14/18	3/16/18	48.02	0.02	0.6	0.6
55032	TX	PGTX			1	0	717814680	2,516.47	4/2/18	3/1/18	3/29/18	29	3/15/18	4/16/18	49.34	0.02	0.63	0.63
55033	TX	PGTX			1	0	722271377	2,536.57	5/1/18	3/30/18	4/27/18	29	4/13/18	5/14/18	2,486.83	0.98	30.39	31
55034	TX	PGTX			1	0	726934132	3,814.76	6/1/18	4/28/18	5/29/18	32	5/14/18	6/12/18	74.80	0.02	0.58	0.58
55035	TX	PGTX			1	0	731422661	4,527.55	7/2/18	5/30/18	6/27/18	29	6/13/18	7/16/18	88.77	0.02	0.65	0.65
55036	TX	PGTX			1	0	736033905	4,129.47	8/1/18	6/28/18	7/27/18	30	7/13/18	8/13/18	80.97	0.02	0.62	0.62
55037	TX	PGTX			1	0	742626533	6,939.44	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	136.07	0.02	0.71	0.71
55038	TX	PGTX			1	0	747110236	10,600.90	10/1/18	8/28/18	9/26/18	30	9/12/18	10/15/18	207.86	0.02	0.66	0.66
55039	TX	PGTX			1	0	752086258	4,212.34	11/1/18	9/27/18	10/25/18	29	10/11/18	11/2/18	82.59	0.02	0.63	0.63
55040	TX	PGTX			1	0	756465091	7,151.01	12/3/18	10/26/18	11/27/18	33	11/17/18	12/17/18	2,667.78	0.98	35.29	36
55041	TX	PGTX			1	0	707449990	994.52	1/22/18	12/17/17	1/22/18	31	1/4/18	2/9/18	994.52	1	36	36
55042	TX	PGTX			1	0	711704160	816.16	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	816.16	1	31	31
55043	TX	PGTX			1	0	716204306	843.79	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	843.79	1	34	34
55044	TX	PGTX			1	0	720657836	846.16	4/19/18	3/21/18	4/19/18	29	4/5/18	5/7/18	846.16	1	32	32
55045	TX	PGTX			1	0	725125714	798.88	5/18/18	4/20/18	5/17/18	28	5/4/18	7/3/18	798.88	1	60.5	60.5
55046	TX	PGTX			1	0	729607515	862.36	6/19/18	6/12/18	6/19/18	8	6/16/18	7/3/18	862.36	1	17.5	17.5
55047	TX	PGTX			1	0	733991058	842.60	7/18/18	6/20/18	7/18/18	29	7/4/18	7/27/18	842.60	1	23	23
55048	TX	PGTX			1	0	739159901	801.04	8/16/18	7/19/18	8/16/18	29	8/2/18	8/27/18	801.04	1	25	25
55049	TX	PGTX			1	0	745184069	825.14	9/18/18	8/17/18	9/18/18	33	9/2/18	10/2/18	825.14	1	30	30
55050	TX	PGTX			1	0	749572926	817.74	10/16/18	9/19/18	10/16/18	28	10/3/18	10/29/18	817.74	1	26.5	26.5
55051	TX	PGTX			1	0	754748900	768.89	11/16/18	10/17/18	11/15/18	30	11/1/18	11/28/18	768.89	1	27.5	27.5
55052	TX	PGTX			1	0	758762437	697.05	12/17/18	11/16/18	12/17/18	32	12/2/18	12/27/18	697.05	1	25.5	25.5
55053	TX	PGTX			1	0	706232395	256.96	1/12/18	11/30/17	1/21/18	34	12/17/17	1/26/18	173.01	0.67	27.27	40.5
55054	TX	PGTX			1	0	710789303	259.01	2/13/18	2/1/18	2/13/18	30	1/18/18	3/2/18	259.01	1	43.5	43.5
55055	TX	PGTX			1	0	714856528	254.19	3/13/18	2/2/18	3/5/18	32	2/18/18	3/30/18	254.19	1	40.5	40.5
55056	TX	PGTX			1	0	719561579	304.30	4/12/18	3/6/18	4/2/18	28	3/20/18	4/27/18	304.30	1	38.5	38.5
55057	TX	PGTX			1	0	724241631	236.56	5/14/18	4/3/18	5/17/18	30	4/17/18	6/1/18	236.56	1	45	45
55058	TX	PGTX			1	0	728486786	269.80	6/12/18	5/2/18	5/31/18	30	5/17/18	6/29/18	269.80	1	43.5	43.5
55059	TX	PGTX			1	0	733044032	290.76	7/12/18	6/1/18	6/29/18	29	6/15/18	7/30/18	290.76	1	45	45
55060	TX	PGTX			1	0	738333837	307.75	8/14/18	6/30/18	7/31/18	32	7/16/18	8/27/18	307.75	1	42.5	42.5
55061	TX	PGTX			1	0	744211006	250.40	9/12/18	8/1/18	8/29/18	29	8/15/18	10/1/18	250.40	1	47	47
55062	TX	PGTX			1	0	749076900	290.94	10/12/18	8/30/18	9/28/18	30	9/14/18	11/16/18	290.94	1	63.5	63.5
55063	TX	PGTX			1	0	753856554	250.41	11/13/18	9/29/18	10/29/18	31	10/14/18	11/26/18	191.72	0.77	32.92	43
55064	TX	PGTX			1	0	758084727	258.58	12/12/18	10/30/18	11/29/18	31	11/4/18	12/19/18	220.37	0.85	41.76	49
55065	TX	PGTX			1	0	706232923	951.11	1/12/18	12/4/17	1/5/18	33	12/20/17	1/26/18	38.29	0.04	1.49	37
55066	TX	PGTX			1	0	710787520	722.70	2/13/18	1/6/18	2/6/18	32	1/22/18	3/2/18	722.70	1	39.5	39.5
55067	TX	PGTX			1	0	714854727	777.61	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	777.61	1	36.5	36.5
55068	TX	PGTX			1	0	719560534	733.82	4/12/18	3/9/18	4/5/18	28	3/23/18	4/27/18	148.54	0.2	7.19	7.19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55069	TX PGTX	TX	724243477	695.21	5/14/18	4/6/18	5/4/18	29	4/20/18	6/1/18	695.21	1	42	42
55070	TX PGTX	TX	728484565	650.80	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	650.80	1	39.5	39.5
55071	TX PGTX	TX	733044708	661.15	7/12/18	6/6/18	7/5/18	30	6/21/18	7/30/18	661.15	1	39.5	39.5
55072	TX PGTX	TX	738331682	576.79	8/14/18	7/6/18	8/3/18	29	7/20/18	8/27/18	576.79	1	38	38
55073	TX PGTX	TX	744212103	585.60	9/12/18	8/4/18	9/3/18	32	8/20/18	10/1/18	585.60	1	42.5	42.5
55074	TX PGTX	TX	749076658	486.09	10/12/18	9/5/18	10/3/18	29	9/19/18	11/16/18	486.09	1	58	58
55075	TX PGTX	TX	753859883	380.52	11/13/18	10/4/18	11/1/18	29	10/18/18	11/26/18	380.52	1	39	39
55076	TX PGTX	TX	758084086	286.75	12/12/18	11/2/18	12/5/18	34	11/19/18	1/2/19	286.75	0.23	10.3	44.5
55077	TX PGTX	TX	762228962	776.90	1/24/17	1/24/17	1/24/17	33	1/22/17	1/22/17	776.90	0.01	0.13	36.59
55078	TX PGTX	TX	710787823	781.02	2/13/18	1/6/18	2/6/18	31	1/22/18	3/2/18	781.02	1	39.5	39.5
55079	TX PGTX	TX	714854353	579.54	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	579.54	1	36.5	36.5
55080	TX PGTX	TX	719558720	599.26	4/12/18	3/9/18	4/5/18	28	3/23/18	4/27/18	599.26	1	26.7	35.5
55081	TX PGTX	TX	724242390	578.27	5/14/18	4/6/18	5/4/18	29	4/20/18	6/1/18	578.27	0.75	26.7	42
55082	TX PGTX	TX	728487814	547.48	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	547.48	1	39.5	39.5
55083	TX PGTX	TX	733044700	565.07	7/12/18	6/6/18	7/5/18	30	6/21/18	7/30/18	565.07	1	39.5	39.5
55084	TX PGTX	TX	738332918	594.27	8/14/18	7/6/18	8/3/18	29	7/20/18	8/27/18	594.27	1	38	38
55085	TX PGTX	TX	744210570	579.83	9/12/18	8/4/18	9/4/18	32	8/20/18	10/1/18	579.83	1	42.5	42.5
55086	TX PGTX	TX	749076731	534.46	10/12/18	9/5/18	10/3/18	29	9/19/18	11/16/18	534.46	1	58	58
55087	TX PGTX	TX	753857416	557.34	11/13/18	10/4/18	11/1/18	29	10/18/18	11/26/18	557.34	0.89	34.89	39
55088	TX PGTX	TX	758084941	528.62	12/12/18	11/2/18	12/5/18	34	11/19/18	1/2/19	528.62	1	44.5	44.5
55089	TX PGTX	TX	706233575	122.74	1/12/18	1/25/17	1/6/18	33	1/22/17	1/26/18	96.98	0.79	28.44	36
55090	TX PGTX	TX	710787545	112.14	2/13/18	1/7/18	2/6/18	31	1/22/18	3/2/18	112.14	1	39	39
55091	TX PGTX	TX	714855928	106.52	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	106.52	1	36.5	36.5
55092	TX PGTX	TX	719561437	148.54	4/12/18	3/9/18	4/5/18	28	3/23/18	4/27/18	89.85	0.6	21.47	35.5
55093	TX PGTX	TX	724240067	112.32	5/14/18	4/6/18	5/4/18	29	4/20/18	6/1/18	112.32	1	42	42
55094	TX PGTX	TX	728488739	109.68	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	109.68	1	39.5	39.5
55095	TX PGTX	TX	733045677	90.13	7/12/18	6/6/18	7/5/18	30	6/21/18	7/30/18	90.13	1	39.5	39.5
55096	TX PGTX	TX	738332451	119.60	8/14/18	7/6/18	8/3/18	29	7/20/18	8/27/18	119.60	1	38	38
55097	TX PGTX	TX	744212491	100.99	9/12/18	8/4/18	9/4/18	32	8/20/18	10/1/18	100.99	1	42.5	42.5
55098	TX PGTX	TX	749073787	125.80	10/12/18	9/5/18	10/3/18	29	9/19/18	11/16/18	125.80	1	58	58
55099	TX PGTX	TX	753857801	111.95	11/13/18	10/4/18	11/1/18	29	10/18/18	11/26/18	58.69	0.52	20.45	39
55100	TX PGTX	TX	758083521	132.03	12/12/18	11/2/18	12/4/18	33	11/18/18	1/2/19	21.14	0.16	7.21	45
55101	TX PGTX	TX	706231297	413.05	1/12/18	12/4/17	1/5/18	33	1/22/17	1/26/18	83.16	0.2	7.45	37
55102	TX PGTX	TX	710790193	461.14	2/13/18	1/6/18	2/6/18	32	1/22/18	3/2/18	461.14	1	39.5	39.5
55103	TX PGTX	TX	714855145	447.48	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	447.48	1	36.5	36.5
55104	TX PGTX	TX	719559786	422.81	4/12/18	3/9/18	4/5/18	28	3/23/18	4/27/18	89.45	0.21	7.51	35.5
55105	TX PGTX	TX	724238345	439.07	5/14/18	4/6/18	5/4/18	29	4/20/18	6/1/18	439.07	1	42	42
55106	TX PGTX	TX	728488026	424.73	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	424.73	1	39.5	39.5
55107	TX PGTX	TX	733045367	492.44	7/12/18	6/6/18	7/5/18	30	6/21/18	7/30/18	492.44	1	39.5	39.5
55108	TX PGTX	TX	738331566	457.41	8/14/18	7/6/18	8/3/18	29	7/20/18	8/27/18	457.41	1	38	38
55109	TX PGTX	TX	744211347	392.64	9/12/18	8/4/18	9/4/18	32	8/20/18	10/1/18	392.64	1	42.5	42.5
55110	TX PGTX	TX	749077033	397.62	10/12/18	9/5/18	10/3/18	29	9/19/18	11/16/18	397.62	1	58	58
55111	TX PGTX	TX	753859325	452.81	11/13/18	10/4/18	11/1/18	29	10/18/18	11/26/18	452.81	1	39	39
55112	TX PGTX	TX	758084092	448.18	12/12/18	11/2/18	12/5/18	34	11/19/18	1/2/19	220.37	0.49	21.88	44.5
55113	TX PGTX	TX	706235105	457.39	1/12/18	1/26/17	1/5/18	31	1/22/17	1/26/18	457.39	1	36	36
55114	TX PGTX	TX	710791101	318.75	2/13/18	1/6/18	2/6/18	32	1/22/18	3/2/18	318.75	1	39.5	39.5
55115	TX PGTX	TX	714855116	315.53	3/13/18	2/7/18	3/8/18	30	2/22/18	3/30/18	315.53	1	36.5	36.5
55116	TX PGTX	TX	719561649	306.92	4/12/18	3/9/18	4/5/18	28	3/23/18	4/27/18	306.92	1	35.5	35.5
55117	TX PGTX	TX	724238623	306.50	5/14/18	4/6/18	5/4/18	29	4/20/18	6/1/18	306.50	1	42	42
55118	TX PGTX	TX	728487981	435.98	6/12/18	5/5/18	6/5/18	32	5/21/18	6/29/18	435.98	1	39.5	39.5
55119	TX PGTX	TX	733047416	395.57	7/12/18	6/6/18	7/5/18	30	6/21/18	7/30/18	395.57	1	39.5	39.5
55120	TX PGTX	TX	738332817	329.20	8/14/18	7/6/18	8/3/18	29	7/20/18	8/27/18	329.20	1	38	38
55121	TX PGTX	TX	744210726	346.23	9/12/18	8/4/18	9/4/18	32	8/20/18	10/1/18	346.23	1	42.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55122	TX	PGTX			1	0	74907282	243.00	10/12/18	9/5/18	10/3/18	29	9/19/18	11/16/18	243.00	1	58	58
55123	TX	PGTX			1	0	753857200	240.47	11/13/18	10/4/18	10/18/18	29	10/18/18	11/16/18	65.69	0.24	9.52	39
55124	TX	PGTX			1	0	758084774	312.04	12/12/18	11/2/18	12/4/18	33	11/18/18	12/19	60.50	0.19	8.72	45
55125	TX	PGTX			1	0	705568873	423.89	1/9/18	12/6/17	1/8/18	34	12/23/17	1/26/18	24.93	0.06	2.03	34.5
55126	TX	PGTX			1	0	710317637	401.70	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	378.07	0.94	32	34
55127	TX	PGTX			1	0	714409920	235.51	3/9/18	2/7/18	3/9/18	31	2/21/18	3/26/18	13.86	0.06	1.88	32
55128	TX	PGTX			1	0	718845605	414.57	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	24.39	0.06	1.97	33.5
55129	TX	PGTX			1	0	723538117	181.61	5/9/18	4/7/18	5/7/18	31	4/22/18	5/29/18	10.68	0.06	2.18	37
55130	TX	PGTX			1	0	728214318	180.97	6/11/18	5/8/18	6/6/18	30	5/23/18	6/28/18	170.32	0.94	34.35	36.5
55131	TX	PGTX			1	0	732562497	188.22	7/10/18	6/7/18	7/6/18	30	6/23/18	7/27/18	177.15	0.94	33.41	35.5
55132	TX	PGTX			1	0	737292431	177.72	8/9/18	7/7/18	8/4/18	29	7/21/18	8/27/18	10.46	0.06	2.18	37
55133	TX	PGTX			1	0	743908234	189.19	9/11/18	8/5/18	9/5/18	32	8/21/18	9/28/18	11.13	0.06	2.26	38.5
55134	TX	PGTX			1	0	748356505	194.86	10/9/18	9/6/18	10/4/18	29	9/20/18	10/26/18	11.46	0.06	2.12	36
55135	TX	PGTX			1	0	753379094	176.92	11/9/18	10/5/18	11/7/18	28	10/19/18	11/26/18	166.51	0.94	36.23	38.5
55136	TX	PGTX			1	0	757840273	173.92	12/11/18	11/2/18	12/5/18	34	11/19/18	12/28/18	10.24	0.06	2.33	39.5
55137	TX	PGTX			1	0	706426076	221.98	1/15/18	12/13/17	1/15/18	34	12/30/17	1/26/18	221.98	1	27.5	27.5
55138	TX	PGTX			1	0	710556784	212.65	2/12/18	1/16/18	2/12/18	28	1/30/18	2/26/18	212.65	1	27.5	27.5
55139	TX	PGTX			1	0	715334506	217.67	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	217.67	1	26.5	26.5
55140	TX	PGTX			1	0	719778845	221.74	4/13/18	3/15/18	4/13/18	30	3/30/18	4/24/18	221.74	1	25.5	25.5
55141	TX	PGTX			1	0	724239762	172.99	5/14/18	4/14/18	5/14/18	31	4/29/18	5/24/18	172.99	1	25	25
55142	TX	PGTX			1	0	728718416	207.77	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	207.77	1	23.5	23.5
55143	TX	PGTX			1	0	733497873	210.79	7/16/18	6/17/18	7/16/18	33	6/30/18	7/25/18	210.79	1	25	25
55144	TX	PGTX			1	0	737917413	214.73	8/13/18	7/17/18	8/13/18	28	7/31/18	8/27/18	214.73	1	27.5	27.5
55145	TX	PGTX			1	0	744212461	219.20	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	219.20	1	26.5	26.5
55146	TX	PGTX			1	0	748875449	212.87	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	212.87	1	25	25
55147	TX	PGTX			1	0	753379308	201.41	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	201.41	1	26	26
55148	TX	PGTX			1	0	758085574	215.64	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	215.64	1	35	35
55149	TX	PGTX			1	0	707891073	568.58	1/24/18	12/16/17	1/19/18	35	1/2/18	2/12/18	568.58	1	41	41
55150	TX	PGTX			1	0	712471813	513.76	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	513.76	1	35.5	35.5
55151	TX	PGTX			1	0	716788759	708.83	3/26/18	2/21/18	3/20/18	28	3/7/18	4/13/18	708.83	1	37.5	37.5
55152	TX	PGTX			1	0	721234535	621.08	4/24/18	3/21/18	4/18/18	29	4/4/18	5/14/18	621.08	1	40	40
55153	TX	PGTX			1	0	725908902	597.14	5/24/18	4/19/18	5/17/18	29	5/3/18	6/2/18	597.14	1	40.5	40.5
55154	TX	PGTX			1	0	730623114	666.94	6/26/18	5/18/18	6/18/18	32	6/3/18	7/13/18	666.94	1	41.5	41.5
55155	TX	PGTX			1	0	734796145	677.02	7/24/18	6/19/18	7/18/18	30	7/4/18	8/14/18	677.02	1	41.5	41.5
55156	TX	PGTX			1	0	740893717	694.86	8/24/18	7/19/18	8/16/18	29	8/2/18	9/13/18	694.86	1	42	42
55157	TX	PGTX			1	0	746266790	675.46	9/25/18	8/17/18	9/21/18	32	9/2/18	10/16/18	675.46	1	44.5	44.5
55158	TX	PGTX			1	0	758085578	634.13	10/24/18	9/18/18	10/16/18	29	10/2/18	11/13/18	634.13	1	42	42
55159	TX	PGTX			1	0	755291022	605.70	11/23/18	10/17/18	11/14/18	29	10/31/18	12/14/18	605.70	1	44	44
55160	TX	PGTX			1	0	759374443	578.95	12/26/18	11/15/18	11/29/18	15	11/22/18	1/14/19	578.95	1	53	53
55161	TX	PGTX			1	0	707890773	177.01	1/24/18	12/15/17	1/18/18	35	1/1/18	2/12/18	177.01	1	42	42
55162	TX	PGTX			1	0	712473744	205.14	2/26/18	1/19/18	2/15/18	28	2/2/18	3/12/18	205.14	1	38.5	38.5
55163	TX	PGTX			1	0	716790480	239.73	3/26/18	2/16/18	3/19/18	32	3/4/18	4/13/18	239.73	1	40.5	40.5
55164	TX	PGTX			1	0	721236028	219.47	4/24/18	3/20/18	4/17/18	29	4/3/18	5/14/18	219.47	1	41	41
55165	TX	PGTX			1	0	725907553	216.12	5/24/18	4/18/18	5/15/18	28	5/2/18	6/2/18	216.12	1	41.5	41.5
55166	TX	PGTX			1	0	730620828	235.25	6/26/18	5/16/18	6/15/18	31	5/31/18	7/3/18	235.25	1	43	43
55167	TX	PGTX			1	0	734798637	235.22	7/24/18	6/16/18	7/16/18	31	7/1/18	8/14/18	235.22	1	44	44
55168	TX	PGTX			1	0	740891796	213.45	8/24/18	7/17/18	8/15/18	30	8/1/18	9/13/18	213.45	1	43.5	43.5
55169	TX	PGTX			1	0	746266630	216.92	9/25/18	8/16/18	9/14/18	30	8/31/18	10/16/18	216.92	1	46.5	46.5
55170	TX	PGTX			1	0	758086983	213.15	10/24/18	9/15/18	10/15/18	29	10/30/18	11/13/18	213.15	1	44	44
55171	TX	PGTX			1	0	755289391	227.92	11/23/18	10/16/18	11/13/18	29	10/30/18	12/14/18	227.92	1	45	45
55172	TX	PGTX			1	0	75936551	195.13	12/26/18	11/14/18	12/13/18	30	11/29/18	1/14/19	195.13	1	46.5	46.5
55173	TX	PGTX			1	0	707890434	127.87	1/24/18	1/16/18	1/19/18	35	1/2/18	2/12/18	127.87	1	41	41
55174	TX	PGTX			1	0	712475514	123.73	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	123.73	1	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55175	TX	PGTX			1	0	716787823	130.82	2/21/18	3/20/18	28	3/7/18	4/13/18	130.82	1	37.5	37.5
55176	TX	PGTX			1	0	721233623	142.82	4/24/18	4/18/18	29	4/4/18	5/14/18	142.82	1	40	40
55177	TX	PGTX			1	0	725908064	148.51	5/24/18	4/19/18	29	5/3/18	6/12/18	148.51	1	40	40
55178	TX	PGTX			1	0	730625170	145.02	6/26/18	5/18/18	32	6/3/18	7/13/18	145.02	1	40.5	40.5
55179	TX	PGTX			1	0	734800171	134.84	7/24/18	6/19/18	30	7/4/18	8/14/18	134.84	1	41.5	41.5
55180	TX	PGTX			1	0	740892634	134.12	8/24/18	7/19/18	29	8/2/18	9/13/18	134.12	1	42	42
55181	TX	PGTX			1	0	746261400	137.37	9/25/18	8/17/18	32	9/2/18	10/16/18	137.37	1	44.5	44.5
55182	TX	PGTX			1	0	750806660	132.86	10/24/18	9/18/18	29	10/2/18	11/13/18	132.86	1	42	42
55183	TX	PGTX			1	0	755291140	149.73	11/23/18	10/17/18	29	11/4/18	12/14/18	149.73	1	44	44
55184	TX	PGTX			1	0	759938609	138.40	12/26/18	11/15/18	30	11/30/18	1/4/19	138.40	1	45.5	45.5
55185	TX	PGTX			1	0	707889915	972.92	1/24/18	12/15/17	35	1/1/18	2/12/18	972.92	1	42	42
55186	TX	PGTX			1	0	712473091	740.97	2/26/18	1/19/18	28	2/2/18	3/12/18	740.97	1	38.5	38.5
55187	TX	PGTX			1	0	716789565	814.96	3/26/18	2/16/18	32	3/4/18	4/13/18	814.96	1	40.5	40.5
55188	TX	PGTX			1	0	721237071	763.72	4/24/18	3/20/18	29	4/3/18	5/14/18	763.72	1	41	41
55189	TX	PGTX			1	0	725907425	690.31	5/24/18	4/18/18	28	5/2/18	6/12/18	690.31	1	41.5	41.5
55190	TX	PGTX			1	0	730629983	695.31	6/26/18	5/16/18	31	5/31/18	7/13/18	695.31	1	43	43
55191	TX	PGTX			1	0	734798830	730.60	7/24/18	6/16/18	31	7/1/18	8/14/18	730.60	1	44	44
55192	TX	PGTX			1	0	740891794	704.08	8/24/18	7/17/18	30	8/1/18	9/13/18	704.08	1	43.5	43.5
55193	TX	PGTX			1	0	746266132	692.62	9/25/18	8/16/18	30	8/31/18	10/16/18	692.62	1	46.5	46.5
55194	TX	PGTX			1	0	750808701	706.29	10/24/18	9/15/18	31	9/30/18	11/13/18	706.29	1	44	44
55195	TX	PGTX			1	0	755288879	671.76	11/23/18	10/16/18	29	10/30/18	12/14/18	671.76	1	45	45
55196	TX	PGTX			1	0	759937534	591.76	12/26/18	11/14/18	30	11/29/18	1/4/19	591.76	1	46.5	46.5
55197	TX	PGTX			1	0	707876436	3793.31	1/24/18	12/17/17	37	1/4/18	2/12/18	223.14	0.06	2.29	39
55198	TX	PGTX			1	0	712461287	3541.43	2/26/18	1/23/18	29	2/6/18	3/15/18	3333.11	0.94	34.82	37
55199	TX	PGTX			1	0	716770790	2793.65	3/26/18	2/21/18	29	3/7/18	4/12/18	1643.33	0.06	2.12	36
55200	TX	PGTX			1	0	721231136	2569.28	4/24/18	3/21/18	29	4/5/18	5/11/18	151.33	0.06	2.12	36
55201	TX	PGTX			1	0	725891923	2505.48	5/24/18	4/20/18	28	5/4/18	6/11/18	147.38	0.06	2.26	38.5
55202	TX	PGTX			1	0	730603657	2472.25	6/26/18	5/18/18	33	6/3/18	7/13/18	145.43	0.06	2.35	40
55203	TX	PGTX			1	0	734774764	2690.71	7/24/18	6/20/18	29	7/4/18	8/10/18	158.28	0.06	2.18	37
55204	TX	PGTX			1	0	740885289	2351.11	8/24/18	7/19/18	29	8/2/18	9/10/18	138.30	0.06	2.29	39
55205	TX	PGTX			1	0	746246124	2706.29	9/25/18	8/17/18	33	9/2/18	10/12/18	159.20	0.06	2.35	40
55206	TX	PGTX			1	0	750793130	2522.65	10/24/18	9/19/18	28	10/3/18	11/13/18	2374.26	0.94	39.06	41.5
55207	TX	PGTX			1	0	755372232	2399.33	11/26/18	10/17/18	30	11/1/18	12/13/18	141.14	0.06	2.5	42.5
55208	TX	PGTX			1	0	759924829	2156.16	12/26/18	11/16/18	32	12/2/18	1/4/19	126.83	0.06	2.56	43.5
55209	TX	PGTX			1	0	708690662	220.62	1/30/18	12/16/17	34	1/2/18	2/12/18	220.62	1	41.5	41.5
55210	TX	PGTX			1	0	713129118	183.71	3/1/18	1/19/18	29	2/2/18	3/12/18	183.71	1	38	38
55211	TX	PGTX			1	0	717421155	208.43	3/29/18	2/17/18	32	3/5/18	4/12/18	208.43	1	38.5	38.5
55212	TX	PGTX			1	0	722273979	191.43	5/1/18	3/21/18	29	4/4/18	5/21/18	191.43	1	47	47
55213	TX	PGTX			1	0	726301832	178.07	5/29/18	4/19/18	28	5/3/18	6/8/18	178.07	1	36.5	36.5
55214	TX	PGTX			1	0	731228402	181.70	6/29/18	5/17/18	33	6/2/18	7/10/18	181.70	1	38	38
55215	TX	PGTX			1	0	735850523	195.82	7/31/18	6/19/18	29	7/3/18	8/16/18	195.82	1	44	44
55216	TX	PGTX			1	0	741850651	255.79	8/29/18	7/18/18	30	8/2/18	9/17/18	255.79	1	46.5	46.5
55217	TX	PGTX			1	0	747114703	202.26	10/1/18	8/17/18	30	9/2/18	10/18/18	202.26	1	46.5	46.5
55218	TX	PGTX			1	0	751661329	188.97	10/30/18	9/18/18	29	10/2/18	11/27/18	188.97	1	56	56
55219	TX	PGTX			1	0	756069379	176.94	11/29/18	10/17/18	29	10/31/18	12/10/18	176.94	1	40	40
55220	TX	PGTX			1	0	760542268	162.98	12/31/18	11/15/18	31	11/30/18	1/21/19	162.98	1	52	52
55221	TX	PGTX			1	0	708693009	243.11	1/30/18	12/27/17	32	1/12/18	2/12/18	243.11	1	31.5	31.5
55222	TX	PGTX			1	0	711330287	296.05	3/1/18	1/28/18	31	2/12/18	3/12/18	296.05	1	28	28
55223	TX	PGTX			1	0	717421945	263.00	3/29/18	2/28/18	30	3/15/18	4/12/18	263.00	1	28.5	28.5
55224	TX	PGTX			1	0	722716005	263.51	5/1/18	3/30/18	28	4/13/18	5/21/18	263.51	1	38.5	38.5
55225	TX	PGTX			1	0	726304546	258.58	5/29/18	4/27/18	29	5/11/18	6/8/18	258.58	1	28	28
55226	TX	PGTX			1	0	731229328	265.30	6/29/18	5/26/18	32	6/11/18	7/10/18	265.30	1	29.5	29.5
55227	TX	PGTX			1	0	735853398	280.51	7/31/18	6/27/18	29	7/11/18	8/16/18	280.51	1	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55228	TX	PGTX			1	0	741848828	280.51	8/29/18	7/26/18	8/24/18	30	8/10/18	9/17/18	280.51	1	38.5	38.5
55229	TX	PGTX			1	0	747112837	290.24	10/17/18	8/25/18	9/25/18	32	9/10/18	10/18/18	290.24	1	38.5	38.5
55230	TX	PGTX			1	0	751660004	254.83	10/30/18	9/26/18	10/23/18	28	10/10/18	11/27/18	254.83	1	48.5	48.5
55231	TX	PGTX			1	0	756070129	260.69	11/29/18	10/24/18	11/21/18	29	11/7/18	12/10/18	260.69	1	33	33
55232	TX	PGTX			1	0	760543165	266.67	12/31/18	11/22/18	12/21/18	36	12/10/18	1/21/19	266.67	1	42.5	42.5
55233	TX	PGTX			1	0	705798966	290.54	11/01/18	12/8/17	1/01/18	34	12/25/17	1/29/18	17.09	0.06	2.09	35.5
55234	TX	PGTX			1	0	710309027	240.49	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	15.32	0.06	1.85	31.5
55235	TX	PGTX			1	0	718650329	293.96	4/6/18	2/10/18	3/12/18	31	2/25/18	4/23/18	17.29	0.06	3.35	57
55236	TX	PGTX			1	0	723343938	253.92	5/8/18	3/13/18	4/10/18	29	3/27/18	5/29/18	14.94	0.06	3.71	63
55237	TX	PGTX			1	0	723732427	240.10	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	14.13	0.06	2	34
55238	TX	PGTX			1	0	728216223	225.05	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	13.24	0.06	2.03	34.5
55239	TX	PGTX			1	0	736874774	239.26	8/7/18	6/9/18	7/10/18	32	6/25/18	8/24/18	225.19	0.94	56.94	60.5
55240	TX	PGTX			1	0	743200831	229.72	9/6/18	7/11/18	8/7/18	28	7/25/18	9/24/18	13.52	0.06	3.62	61.5
55241	TX	PGTX			1	0	748129300	508.26	10/8/18	8/24/18	10/8/18	46	9/16/18	10/25/18	29.90	0.06	2.32	39.5
55242	TX	PGTX			1	0	752712614	233.57	11/6/18	10/9/18	11/5/18	28	10/23/18	11/23/18	13.75	0.06	1.85	31.5
55243	TX	PGTX			1	0	757550782	237.36	12/10/18	11/6/18	12/7/18	32	11/22/18	12/27/18	13.97	0.06	2.09	35.5
55244	TX	PGTX			1	0	706644813	1,130.00	1/16/18	12/12/17	1/16/18	36	12/30/17	2/2/18	1,130.00	1	34.5	34.5
55245	TX	PGTX			1	0	710791507	824.85	2/13/18	1/17/18	2/13/18	28	1/31/18	3/5/18	824.85	1	33.5	33.5
55246	TX	PGTX			1	0	715554674	982.47	3/16/18	2/14/18	3/16/18	30	3/1/18	4/21/18	982.47	1	32.5	32.5
55247	TX	PGTX			1	0	719763314	761.52	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	761.52	1	28	28
55248	TX	PGTX			1	0	724462353	772.75	5/15/18	4/14/18	5/15/18	32	4/30/18	5/31/18	772.75	1	31.5	31.5
55249	TX	PGTX			1	0	728719247	819.29	6/13/18	5/16/18	6/13/18	29	5/30/18	7/2/18	819.29	1	33	33
55250	TX	PGTX			1	0	733278287	1,671.13	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	1,671.13	1	31.5	31.5
55251	TX	PGTX			1	0	738332369	932.37	8/14/18	7/14/18	8/13/18	31	7/29/18	8/27/18	932.37	1	29	29
55252	TX	PGTX			1	0	744434604	930.84	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	930.84	1	33.5	33.5
55253	TX	PGTX			1	0	749080986	946.61	10/12/18	9/13/18	10/12/18	30	9/28/18	10/29/18	946.61	1	31.5	31.5
55254	TX	PGTX			1	0	753162440	886.90	11/8/18	10/13/18	11/8/18	27	10/26/18	11/26/18	886.90	1	31	31
55255	TX	PGTX			1	0	758088533	880.17	12/12/18	11/9/18	12/12/18	34	11/26/18	12/28/18	880.17	1	32.5	32.5
55256	TX	PGTX			1	0	705136313	94.80	1/5/18	12/4/17	1/5/18	33	12/20/17	1/21/18	94.80	1	33	33
55257	TX	PGTX			1	0	709735091	93.95	2/6/18	1/6/18	2/6/18	32	1/23/18	2/23/18	93.95	1	32.5	32.5
55258	TX	PGTX			1	0	714218509	107.36	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	107.36	1	32.5	32.5
55259	TX	PGTX			1	0	718428700	90.27	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	90.27	1	31.5	31.5
55260	TX	PGTX			1	0	723108643	88.75	5/7/18	4/6/18	5/4/18	29	4/20/18	5/24/18	88.75	1	34	34
55261	TX	PGTX			1	0	727597713	88.96	6/6/18	5/5/18	6/5/18	32	5/21/18	6/25/18	88.96	1	35.5	35.5
55262	TX	PGTX			1	0	732124284	95.57	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	95.57	1	32.5	32.5
55263	TX	PGTX			1	0	736442543	92.66	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	92.66	1	31	31
55264	TX	PGTX			1	0	742630350	76.85	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	76.85	1	32.5	32.5
55265	TX	PGTX			1	0	747524814	102.08	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	102.08	1	33	33
55266	TX	PGTX			1	0	752075333	87.49	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	87.49	1	32	32
55267	TX	PGTX			1	0	756928086	94.03	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	94.03	1	35.5	35.5
55268	TX	PGTX			1	0	706858985	716.65	1/17/18	12/6/17	1/18/18	34	12/23/17	2/1/18	716.65	1	40.5	40.5
55269	TX	PGTX			1	0	711612182	682.51	2/19/18	1/9/18	2/18/18	29	1/23/18	3/2/18	682.51	1	38	38
55270	TX	PGTX			1	0	715776634	739.51	3/19/18	2/7/18	3/18/18	31	2/22/18	3/29/18	739.51	1	35	35
55271	TX	PGTX			1	0	720231811	713.62	4/17/18	3/10/18	4/16/18	28	3/24/18	4/30/18	713.62	1	37.5	37.5
55272	TX	PGTX			1	0	724933322	667.64	5/17/18	4/7/18	5/17/18	31	4/22/18	5/24/18	667.64	1	32	32
55273	TX	PGTX			1	0	729607320	576.19	6/19/18	5/8/18	6/18/18	30	5/23/18	7/2/18	576.19	1	40.5	40.5
55274	TX	PGTX			1	0	732534725	685.73	7/10/18	6/7/18	7/6/18	30	6/22/18	7/23/18	685.73	1	31.5	31.5
55275	TX	PGTX			1	0	737911403	667.40	8/13/18	7/7/18	8/4/18	29	7/21/18	8/27/18	667.40	1	37	37
55276	TX	PGTX			1	0	744435553	668.83	9/13/18	8/5/18	9/5/18	32	8/21/18	9/26/18	668.83	1	36.5	36.5
55277	TX	PGTX			1	0	749065131	620.29	10/12/18	9/6/18	10/4/18	29	9/20/18	10/26/18	620.29	1	36	36
55278	TX	PGTX			1	0	753844217	586.66	11/13/18	10/5/18	11/1/18	28	10/19/18	11/28/18	586.66	1	40.5	40.5
55279	TX	PGTX			1	0	758315958	719.04	12/13/18	11/2/18	12/5/18	34	11/19/18	12/24/18	719.04	1	35.5	35.5
55280	TX	PGTX			1	0	708472795	4,273.99	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	251.42	0.06	1.91	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55281	TX	PGTX			1	0	712902446	4,048.74	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	238.16	0.06	1.97	33.5
55282	TX	PGTX			1	0	71424584	3,991.54	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	234.80	0.06	1.88	32
55283	TX	PGTX			1	0	4,038.01	4,038.01	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	237.53	0.06	1.82	31
55284	TX	PGTX			1	0	726547799	3,756.70	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	220.98	0.06	2.06	35
55285	TX	PGTX			1	0	730827179	3,702.24	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	217.78	0.06	1.91	32.5
55286	TX	PGTX			1	0	735400124	3,953.01	7/12/18	6/28/18	7/12/18	30	7/13/18	8/13/18	232.53	0.06	1.85	31.5
55287	TX	PGTX			1	0	741195009	4,119.56	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	242.33	0.06	1.88	32
55288	TX	PGTX			1	0	746488144	3,867.11	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	227.48	0.06	1.97	33.5
55289	TX	PGTX			1	0	751091771	3,504.36	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	206.14	0.06	1.94	33
55290	TX	PGTX			1	0	75560979	3,894.72	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	3,665.62	0.94	31.06	33
55291	TX	PGTX			1	0	760544652	2,803.28	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	2,638.37	0.94	31.53	33.5
55292	TX	PGTX			1	0	706428671	68.50	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	68.50	1	30.5	30.5
55293	TX	PGTX			1	0	710791750	66.81	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	66.81	1	27	27
55294	TX	PGTX			1	0	715338316	67.08	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	67.08	1	25.5	25.5
55295	TX	PGTX			1	0	719765041	361.12	4/13/18	3/16/18	4/13/18	28	3/30/18	4/30/18	361.12	1	31.5	31.5
55296	TX	PGTX			1	0	724009219	571.54	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	571.54	1	24	24
55297	TX	PGTX			1	0	728490154	592.95	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	592.95	1	28.5	28.5
55298	TX	PGTX			1	0	733279704	559.93	7/13/18	6/13/18	7/13/18	31	6/28/18	7/23/18	559.93	1	25	25
55299	TX	PGTX			1	0	737914498	609.03	8/13/18	7/14/18	8/13/18	30	7/29/18	8/27/18	609.03	1	29.5	29.5
55300	TX	PGTX			1	0	743933224	580.53	9/11/18	8/13/18	9/11/18	30	8/28/18	9/24/18	580.53	1	27.5	27.5
55301	TX	PGTX			1	0	748266636	392.72	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	392.72	1	26	26
55302	TX	PGTX			1	0	752941473	319.80	11/7/18	10/11/18	11/7/18	28	10/25/18	11/19/18	319.80	1	25.5	25.5
55303	TX	PGTX			1	0	757842123	581.31	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	581.31	1	29.5	29.5
55304	TX	PGTX			1	0	716793219	171.70	3/26/18	2/23/18	3/26/18	32	3/11/18	4/6/18	171.70	1	26.5	26.5
55305	TX	PGTX			1	0	721029522	239.79	4/23/18	3/27/18	4/23/18	28	4/10/18	5/4/18	239.79	1	24.5	24.5
55306	TX	PGTX			1	0	725521632	201.15	5/22/18	4/24/18	5/22/18	29	5/8/18	6/29/18	201.15	1	52	52
55307	TX	PGTX			1	0	729995722	146.98	6/21/18	5/23/18	6/21/18	30	6/7/18	7/31/18	146.98	1	26.5	26.5
55308	TX	PGTX			1	0	734531321	114.53	7/23/18	6/22/18	7/23/18	32	7/8/18	8/27/18	114.53	1	25.5	25.5
55309	TX	PGTX			1	0	740059731	118.61	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	118.61	1	24	24
55310	TX	PGTX			1	0	745640336	94.45	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	94.45	1	26.5	26.5
55311	TX	PGTX			1	0	749978766	91.73	10/18/18	9/21/18	10/18/18	28	10/5/18	10/31/18	91.73	1	26.5	26.5
55312	TX	PGTX			1	0	754671700	86.72	11/19/18	10/19/18	11/19/18	32	11/4/18	11/29/18	86.72	1	25.5	25.5
55313	TX	PGTX			1	0	759409468	83.03	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	83.03	1	33	33
55314	TX	PGTX			1	0	707678378	98.30	1/23/18	12/16/17	1/19/18	35	1/2/18	1/30/18	98.30	1	28	28
55315	TX	PGTX			1	0	712072163	93.27	2/22/18	1/20/18	2/15/18	27	2/27/18	2/26/18	93.27	1	24	24
55316	TX	PGTX			1	0	716789656	189.92	3/26/18	2/16/18	3/26/18	39	3/7/18	3/28/18	189.92	1	21	21
55317	TX	PGTX			1	0	721239063	94.71	4/24/18	3/27/18	4/23/18	28	4/10/18	4/24/18	94.71	1	16.5	16.5
55318	TX	PGTX			1	0	725726634	141.20	5/23/18	4/24/18	5/22/18	29	5/8/18	5/29/18	141.20	1	21	21
55319	TX	PGTX			1	0	730186534	91.79	6/22/18	5/23/18	6/21/18	30	6/7/18	6/28/18	91.79	1	21.5	21.5
55320	TX	PGTX			1	0	734785863	94.11	7/24/18	6/23/18	7/23/18	32	7/8/18	7/25/18	94.11	1	17.5	17.5
55321	TX	PGTX			1	0	740240451	102.26	8/22/18	7/24/18	8/21/18	29	8/7/18	8/27/18	102.26	1	20	20
55322	TX	PGTX			1	0	707675477	63.35	9/12/18	8/12/17	9/12/18	33	8/17/18	9/11/18	63.35	0.06	1.35	23
55323	TX	PGTX			1	0	712075047	63.30	10/22/18	9/21/18	10/22/18	30	10/11/18	11/4/18	63.30	0.94	17.41	18.5
55324	TX	PGTX			1	0	721238795	63.36	4/24/18	2/23/18	3/28/18	34	3/12/18	4/26/18	63.36	0.06	2.68	45.5
55325	TX	PGTX			1	0	725728016	63.25	5/23/18	3/29/18	4/26/18	29	4/12/18	5/29/18	63.25	0.06	2.76	47
55326	TX	PGTX			1	0	730189020	63.03	6/22/18	4/27/18	5/24/18	28	5/11/18	6/28/18	63.03	0.94	45.65	48.5
55327	TX	PGTX			1	0	734786307	63.10	7/24/18	5/25/18	6/26/18	33	6/10/18	7/25/18	63.10	0.06	2.65	45
55328	TX	PGTX			1	0	739809776	63.01	8/20/18	6/27/18	7/26/18	30	7/12/18	8/21/18	63.01	0.94	38.12	40.5
55329	TX	PGTX			1	0	739809780	29.42	9/20/18	8/20/18	8/18/18	14	8/3/18	8/21/18	27.69	0.94	17.41	18.5
55330	TX	PGTX			1	0	706427659	374.34	11/5/18	12/12/17	11/21/18	32	12/28/17	1/29/18	374.34	1	32.5	32.5
55331	TX	PGTX			1	0	710562080	353.91	2/12/18	1/13/18	2/9/18	28	1/27/18	2/20/18	353.91	1	24.5	24.5
55332	TX	PGTX			1	0	715106362	360.75	3/14/18	2/10/18	3/14/18	33	2/26/18	3/19/18	360.75	1	21	21
55333	TX	PGTX			1	0	719564891	311.33	4/12/18	3/15/18	4/11/18	28	3/29/18	4/20/18	311.33	1	22.5	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55334	TX	PGTX			1	0	723756135	402.31	5/10/18	5/10/18	29	4/26/18	5/21/18	402.31	1	25	25
55335	TX	PGTX			1	0	728492105	471.68	6/12/18	6/12/18	33	5/27/18	6/18/18	471.68	1	22	22
55336	TX	PGTX			1	0	732284145	490.80	7/13/18	7/13/18	31	6/28/18	7/23/18	490.80	1	25	25
55337	TX	PGTX			1	0	737161249	453.65	8/10/18	8/10/18	28	7/28/18	8/20/18	453.65	1	23.5	23.5
55338	TX	PGTX			1	0	743931918	454.39	9/1/18	9/1/18	32	8/27/18	9/20/18	454.39	1	24.5	24.5
55339	TX	PGTX			1	0	748625997	455.21	10/10/18	10/10/18	29	9/26/18	10/23/18	455.21	1	27	27
55340	TX	PGTX			1	0	753164301	442.04	11/8/18	11/8/18	29	10/25/18	11/16/18	442.04	1	22	22
55341	TX	PGTX			1	0	757841916	422.96	12/11/18	11/9/18	33	11/25/18	12/20/18	422.96	1	25	25
55342	TX	PGTX			1	0	708076576	169.76	1/23/18	1/23/18	34	1/23/18	1/23/18	9.99	0.06	2.15	36.5
55343	TX	PGTX			1	0	720812215	163.52	4/20/18	1/24/18	31	2/8/18	4/20/18	9.62	0.06	4.18	71
55344	TX	PGTX			1	0	720812218	232.34	4/20/18	2/24/18	27	3/9/18	4/20/18	13.67	0.06	2.47	42
55345	TX	PGTX			1	0	721241340	205.71	3/23/18	4/24/18	29	4/6/18	5/11/18	12.10	0.06	2.06	35
55346	TX	PGTX			1	0	726992567	202.40	5/25/18	5/21/18	31	5/6/18	6/11/18	11.90	0.06	2.12	36
55347	TX	PGTX			1	0	730626817	199.44	6/26/18	5/22/18	31	6/6/18	7/13/18	11.74	0.06	2.18	37
55348	TX	PGTX			1	0	734786835	189.10	7/24/18	6/22/18	31	7/7/18	8/10/18	177.97	0.94	32	34
55349	TX	PGTX			1	0	741197916	199.66	8/27/18	7/23/18	29	8/6/18	9/13/18	11.75	0.06	2.24	38
55350	TX	PGTX			1	0	747116400	187.87	10/1/18	8/21/18	30	9/5/18	10/18/18	11.06	0.06	2.56	43.5
55351	TX	PGTX			1	0	751424717	145.66	10/29/18	9/20/18	30	10/5/18	11/15/18	8.57	0.06	2.44	41.5
55352	TX	PGTX			1	0	754879038	175.52	11/20/18	10/20/18	28	11/3/18	12/7/18	10.33	0.06	2.03	34.5
55353	TX	PGTX			1	0	759782627	226.88	12/24/18	11/20/18	29	12/4/18	1/10/19	13.35	0.06	2.18	37
55354	TX	PGTX			1	0	705992203	282.57	1/11/18	12/9/17	34	12/26/17	1/26/18	282.57	1	31.5	31.5
55355	TX	PGTX			1	0	710312119	230.82	2/9/18	1/2/18	29	1/26/18	2/22/18	230.82	1	27	27
55356	TX	PGTX			1	0	714633517	263.66	3/12/18	2/10/18	31	2/25/18	3/22/18	263.66	1	25	25
55357	TX	PGTX			1	0	719325371	248.69	4/11/18	3/13/18	30	3/28/18	4/20/18	248.69	1	23.5	23.5
55358	TX	PGTX			1	0	723757557	59.45	5/10/18	4/21/18	29	4/26/18	5/21/18	59.45	1	25	25
55359	TX	PGTX			1	0	728178733	59.41	6/13/18	5/11/18	33	5/27/18	6/22/18	59.41	1	26	26
55360	TX	PGTX			1	0	732564741	58.77	7/10/18	6/13/18	28	6/27/18	7/19/18	58.77	1	22.5	22.5
55361	TX	PGTX			1	0	743639843	58.72	9/10/18	8/10/18	32	8/26/18	9/19/18	58.72	1	24.5	24.5
55362	TX	PGTX			1	0	707292920	5,105.31	11/9/18	12/16/17	35	1/2/18	1/29/18	5,105.31	1	27	27
55363	TX	PGTX			1	0	711439628	4,471.07	2/16/18	1/20/18	28	2/3/18	2/27/18	4,471.07	1	24.5	24.5
55364	TX	PGTX			1	0	716020437	5,030.20	3/20/18	2/17/18	32	3/5/18	3/29/18	5,030.20	1	24.5	24.5
55365	TX	PGTX			1	0	720463244	4,980.84	4/18/18	3/21/18	29	4/4/18	4/26/18	4,980.84	1	22	22
55366	TX	PGTX			1	0	724936150	4,333.00	5/17/18	4/19/18	29	5/3/18	5/24/18	4,333.00	1	21	21
55367	TX	PGTX			1	0	729385652	4,885.65	6/18/18	5/8/18	32	6/3/18	6/28/18	4,885.65	1	25.5	25.5
55368	TX	PGTX			1	0	733997014	4,623.86	7/18/18	6/19/18	30	7/4/18	7/27/18	4,623.86	1	23.5	23.5
55369	TX	PGTX			1	0	739165061	4,794.53	8/16/18	7/19/18	29	8/2/18	8/28/18	4,794.53	1	26	26
55370	TX	PGTX			1	0	744933325	4,637.61	9/17/18	8/17/18	32	9/2/18	9/26/18	4,637.61	1	24.5	24.5
55371	TX	PGTX			1	0	749515124	4,507.64	10/16/18	9/18/18	29	10/2/18	11/28/18	225.38	0.05	2.85	57.95
55372	TX	PGTX			1	0	753844869	4,284.08	11/13/18	10/17/18	28	10/31/18	11/29/18	227.20	0.05	1.56	29.5
55373	TX	PGTX			1	0	756541189	3,999.58	12/14/18	11/14/18	31	11/29/18	1/3/19	3,774.20	0.94	33.03	33.03
55374	TX	PGTX			1	0	707090009	65.19	1/18/18	12/16/17	33	1/1/18	2/1/18	61.35	0.94	29.17	31
55375	TX	PGTX			1	0	711608962	332.63	2/19/18	1/18/18	30	2/27/18	3/1/18	313.06	0.94	25.88	27.5
55376	TX	PGTX			1	0	715771907	394.07	3/19/18	2/17/18	29	3/3/18	4/2/18	23.19	0.06	1.77	30
55377	TX	PGTX			1	0	720230997	328.17	4/17/18	3/18/18	31	4/2/18	5/2/18	19.31	0.06	1.77	30
55378	TX	PGTX			1	0	729363184	352.53	6/18/18	4/18/18	30	5/3/18	7/2/18	20.74	0.06	3.56	47.6
55379	TX	PGTX			1	0	729363185	342.02	6/18/18	5/18/18	29	6/1/18	7/2/18	20.12	0.06	1.82	31
55380	TX	PGTX			1	0	733995552	348.98	7/18/18	6/16/18	32	7/2/18	8/3/18	20.53	0.06	1.91	32.5
55381	TX	PGTX			1	0	739161291	374.54	8/16/18	7/18/18	29	8/1/18	8/31/18	22.04	0.06	1.77	30
55382	TX	PGTX			1	0	744684320	366.87	9/14/18	8/16/18	30	8/31/18	9/28/18	366.87	1	28.5	28.5
55383	TX	PGTX			1	0	749774135	361.39	10/17/18	9/15/18	31	9/30/18	11/2/18	361.39	1	33	33
55384	TX	PGTX			1	0	75263613	298.59	11/15/18	10/16/18	30	10/31/18	11/30/18	298.59	1	30.5	30.5
55385	TX	PGTX			1	0	758768127	304.48	12/17/18	11/15/18	30	11/30/18	12/31/18	304.48	1	31.5	31.5
55386	TX	PGTX			1	0	707461542	452.96	1/22/18	12/16/17	34	1/2/18	2/12/18	452.96	1	41.5	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55387	TX PGTX	TX			1	0	711893633	432.73	2/21/18	1/19/18	2/16/18	29	2/21/18	3/13/18	1	39	39
55388	TX PGTX	TX			1	0	716208428	452.23	3/21/18	2/17/18	3/20/18	32	3/5/18	4/16/18	1	42.5	42.5
55389	TX PGTX	TX			1	0	721027766	416.11	4/23/18	3/21/18	4/18/18	29	4/4/18	5/14/18	1	40	40
55390	TX PGTX	TX			1	0	725314077	394.04	5/21/18	4/19/18	5/18/18	30	5/4/18	6/11/18	1	38.5	38.5
55391	TX PGTX	TX			1	0	729995558	393.95	6/21/18	5/19/18	6/18/18	31	6/3/18	7/2/18	1	39	39
55392	TX PGTX	TX			1	0	734573628	391.14	7/23/18	6/19/18	7/18/18	31	7/4/18	8/14/18	1	41.5	41.5
55393	TX PGTX	TX			1	0	740061089	391.36	8/21/18	7/19/18	8/16/18	29	8/2/18	9/13/18	1	42	42
55394	TX PGTX	TX			1	0	745823330	384.62	9/21/18	8/17/18	9/17/18	32	9/2/18	10/8/18	1	36.5	36.5
55395	TX PGTX	TX			1	0	750353773	378.86	10/22/18	9/18/18	10/16/18	29	10/2/18	11/5/18	1	34	34
55396	TX PGTX	TX			1	0	75118542	372.04	11/21/18	10/17/18	11/4/18	29	10/31/18	12/3/18	1	33	33
55397	TX PGTX	TX			1	0	759600271	344.00	12/21/18	11/15/18	12/17/18	33	12/1/18	12/31/18	1	30	30
55398	TX PGTX	TX			1	0	706429821	74.83	1/15/18	12/13/17	1/5/18	34	12/30/17	2/2/18	1	34.5	34.5
55399	TX PGTX	TX			1	0	711228910	76.56	2/15/18	1/16/18	2/12/18	28	1/30/18	2/27/18	1	28.5	28.5
55400	TX PGTX	TX			1	0	715772701	85.82	3/19/18	2/13/18	3/19/18	35	3/2/18	3/30/18	1	28	28
55401	TX PGTX	TX			1	0	719855663	71.94	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	1	27.5	27.5
55402	TX PGTX	TX			1	0	724712571	74.14	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	1	34	34
55403	TX PGTX	TX			1	0	733724983	60.32	7/17/18	5/16/18	6/15/18	31	5/31/18	7/3/18	1	33	33
55404	TX PGTX	TX			1	0	733740443	73.98	7/17/18	6/16/18	7/16/18	31	7/1/18	7/30/18	1	28.13	28.13
55405	TX PGTX	TX			1	0	738768143	74.18	8/15/18	7/17/18	8/14/18	29	7/31/18	8/27/18	1	27	27
55406	TX PGTX	TX			1	0	744938337	73.98	9/17/18	8/15/18	9/12/18	29	8/29/18	10/1/18	1	33	33
55407	TX PGTX	TX			1	0	749324261	73.30	10/15/18	9/13/18	10/12/18	30	9/28/18	10/31/18	1	33.5	33.5
55408	TX PGTX	TX			1	0	75263752	72.08	11/15/18	11/13/18	11/9/18	28	11/28/18	12/8/18	1	32.5	32.5
55409	TX PGTX	TX			1	0	758767074	72.11	12/17/18	11/10/18	12/12/18	33	11/26/18	12/31/18	1	35	35
55410	TX PGTX	TX			1	0	706857881	188.87	1/17/18	12/15/17	1/17/18	34	1/1/18	1/29/18	1	28.5	28.5
55411	TX PGTX	TX			1	0	711440094	123.75	2/16/18	1/18/18	2/16/18	7	2/2/18	3/1/18	1	27.5	27.5
55412	TX PGTX	TX			1	0	715558429	28.85	3/16/18	2/17/18	3/16/18	7	2/20/18	3/27/18	1	35	35
55413	TX PGTX	TX			1	0	706860264	3,406.34	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	0.94	28.71	30.5
55414	TX PGTX	TX			1	0	711612734	3,062.55	2/19/18	1/16/18	2/13/18	29	1/30/18	2/26/18	0.94	25.41	27
55415	TX PGTX	TX			1	0	715778078	3,017.46	3/19/18	2/14/18	3/14/18	29	2/28/18	3/26/18	0.94	24.47	26
55416	TX PGTX	TX			1	0	720233975	3,036.08	4/17/18	3/15/18	4/12/18	29	3/29/18	5/4/18	0.94	33.88	36
55417	TX PGTX	TX			1	0	724934765	3,078.83	5/17/18	4/13/18	5/14/18	32	4/29/18	5/29/18	0.94	28.71	30.5
55418	TX PGTX	TX			1	0	729387168	2,868.62	6/18/18	5/15/18	6/13/18	30	5/30/18	6/28/18	0.94	27.76	29.5
55419	TX PGTX	TX			1	0	733742824	3,051.07	7/17/18	6/14/18	7/13/18	30	6/29/18	7/31/18	0.94	30.59	32.5
55420	TX PGTX	TX			1	0	739494098	3,135.57	8/17/18	7/14/18	8/13/18	31	7/29/18	8/27/18	0.94	27.29	29
55421	TX PGTX	TX			1	0	744937120	2,965.39	9/17/18	8/14/18	9/12/18	30	8/29/18	9/24/18	0.94	24.94	26.5
55422	TX PGTX	TX			1	0	749774451	3,086.11	10/17/18	9/13/18	10/11/18	29	9/27/18	10/29/18	0.06	1.88	32
55423	TX PGTX	TX			1	0	754674927	3,241.69	11/19/18	10/12/18	11/8/18	28	10/26/18	12/4/18	0.94	37.18	39.5
55424	TX PGTX	TX			1	0	758768879	2,540.07	12/17/18	11/9/18	12/12/18	34	11/26/18	12/26/18	0.94	28.71	30.5
55425	TX PGTX	TX			1	0	706859106	262.47	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	0.94	24.94	26.5
55426	TX PGTX	TX			1	0	711609317	232.05	2/19/18	1/16/18	2/13/18	29	1/30/18	2/26/18	0.94	25.41	27
55427	TX PGTX	TX			1	0	715775225	244.37	3/19/18	2/14/18	3/14/18	29	2/28/18	3/26/18	0.94	24.47	26
55428	TX PGTX	TX			1	0	720235111	248.80	4/17/18	3/15/18	4/12/18	29	3/29/18	5/4/18	0.94	33.88	36
55429	TX PGTX	TX			1	0	724935672	271.83	5/17/18	4/13/18	5/14/18	32	4/29/18	5/29/18	0.94	28.71	30.5
55430	TX PGTX	TX			1	0	729386150	246.82	6/18/18	5/15/18	6/13/18	30	5/30/18	6/28/18	0.94	27.76	29.5
55431	TX PGTX	TX			1	0	73741482	258.47	7/17/18	6/14/18	7/13/18	30	6/29/18	7/31/18	0.94	30.59	32.5
55432	TX PGTX	TX			1	0	739492914	257.58	8/17/18	7/14/18	8/13/18	31	7/29/18	8/27/18	0.94	24.94	26.5
55433	TX PGTX	TX			1	0	744937723	242.28	9/17/18	8/14/18	9/12/18	30	8/29/18	9/24/18	0.94	24.94	26.5
55434	TX PGTX	TX			1	0	749774223	245.67	10/17/18	9/13/18	10/11/18	29	9/27/18	10/29/18	0.94	30.12	32.5
55435	TX PGTX	TX			1	0	754674111	234.55	11/19/18	10/12/18	11/8/18	28	10/26/18	12/4/18	0.94	28.71	30.5
55436	TX PGTX	TX			1	0	758770309	234.21	12/17/18	11/9/18	12/12/18	34	11/26/18	12/26/18	0.94	28.71	30.5
55437	TX PGTX	TX			1	0	706859555	571.92	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	0.94	25.41	27
55438	TX PGTX	TX			1	0	711609496	542.54	2/19/18	1/16/18	2/13/18	29	1/30/18	2/26/18	0.94	28.71	30.5
55439	TX PGTX	TX			1	0	715775583	549.23	3/19/18	2/14/18	3/14/18	29	2/28/18	3/26/18	0.94	24.47	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55440	TX	PGTX			1	0	720234623	536.00	4/17/18	4/12/18	29	3/29/18	5/4/18	0.06	2.12	36
55441	TX	PGTX			1	0	724935618	550.23	5/17/18	5/14/18	32	4/29/18	5/29/18	0.94	28.71	30.5
55442	TX	PGTX			1	0	729385149	485.43	6/18/18	6/13/18	30	5/30/18	6/28/18	0.94	27.76	29.5
55443	TX	PGTX			1	0	733742173	512.88	7/17/18	7/13/18	30	6/29/18	7/31/18	0.94	30.59	32.5
55444	TX	PGTX			1	0	739490957	529.25	8/17/18	8/13/18	31	7/29/18	8/27/18	0.94	27.29	29
55445	TX	PGTX			1	0	744931956	527.21	9/17/18	9/12/18	30	8/29/18	9/24/18	0.94	24.94	26.5
55446	TX	PGTX			1	0	749773497	504.54	10/17/18	10/11/18	29	9/27/18	10/29/18	0.94	30.12	32
55447	TX	PGTX			1	0	754673848	486.23	11/19/18	10/12/18	28	10/26/18	12/4/18	0.94	37.18	39.5
55448	TX	PGTX			1	0	758769698	477.94	12/17/18	11/9/18	34	11/26/18	11/26/18	0.94	28.71	30.5
55449	TX	PGTX			1	0	708079666	958.44	12/23/17	12/23/17	34	1/9/18	2/12/18	1	34.5	34.5
55450	TX	PGTX			1	0	712475210	982.65	2/26/18	1/26/18	32	2/11/18	3/5/18	1	22.5	22.5
55451	TX	PGTX			1	0	716795599	669.39	3/26/18	2/27/18	28	3/13/18	4/3/18	1	21.5	21.5
55452	TX	PGTX			1	0	721239019	848.22	4/24/18	3/27/18	29	4/10/18	4/3/18	0	-0.02	26.88
55453	TX	PGTX			1	0	725913570	768.33	5/24/18	4/25/18	29	5/9/18	6/5/18	1	27	27
55454	TX	PGTX			1	0	730390782	874.93	6/25/18	5/24/18	33	6/9/18	7/12/18	1	33	33
55455	TX	PGTX			1	0	734985517	779.33	7/25/18	6/26/18	29	7/10/18	8/9/18	1	30	30
55456	TX	PGTX			1	0	740896765	810.76	8/24/18	7/25/18	30	8/9/18	9/7/18	1	29.5	29.5
55457	TX	PGTX			1	0	746033980	1,061.89	9/24/18	8/24/18	28	9/7/18	10/8/18	1	31.5	31.5
55458	TX	PGTX			1	0	750809857	1,410.72	10/24/18	9/21/18	32	10/7/18	11/8/18	1	32.5	32.5
55459	TX	PGTX			1	0	755375282	1,234.66	11/26/18	10/23/18	29	11/6/18	12/4/18	1	28	28
55460	TX	PGTX			1	0	759783429	1,070.43	12/24/18	11/21/18	31	12/6/18	1/7/19	1	32	32
55461	TX	PGTX			1	0	708079541	465.72	1/25/18	12/23/17	34	1/9/18	2/12/18	1	34.5	34.5
55462	TX	PGTX			1	0	712474656	734.71	2/26/18	1/26/18	32	2/11/18	3/5/18	1	22.5	22.5
55463	TX	PGTX			1	0	716798817	443.81	3/26/18	2/27/18	28	3/13/18	4/3/18	1	21.5	21.5
55464	TX	PGTX			1	0	721239811	430.81	4/24/18	3/27/18	29	4/10/18	5/7/18	1	27	27
55465	TX	PGTX			1	0	725913708	512.94	5/23/18	4/25/18	29	5/9/18	6/5/18	1	27	27
55466	TX	PGTX			1	0	730387973	498.69	6/25/18	5/24/18	33	6/9/18	7/12/18	1	33	33
55467	TX	PGTX			1	0	755376173	561.84	11/26/18	10/23/18	29	11/6/18	12/4/18	1	28	28
55468	TX	PGTX			1	0	759782046	458.66	12/24/18	11/21/18	31	12/6/18	1/7/19	1	32	32
55469	TX	PGTX			1	0	707294105	413.48	1/19/18	12/16/17	35	1/2/18	2/19/18	1	48	48
55470	TX	PGTX			1	0	711445288	397.10	2/16/18	1/20/18	28	2/3/18	3/5/18	1	30.5	30.5
55471	TX	PGTX			1	0	716020450	424.04	3/20/18	2/17/18	31	3/4/18	4/9/18	1	36	36
55472	TX	PGTX			1	0	720464655	571.52	4/18/18	3/20/18	30	4/4/18	5/7/18	1	33.5	33.5
55473	TX	PGTX			1	0	724712874	500.52	5/16/18	4/19/18	28	5/3/18	6/7/18	1	35.5	35.5
55474	TX	PGTX			1	0	729379451	535.43	6/18/18	5/17/18	33	6/2/18	7/2/18	1	30	30
55475	TX	PGTX			1	0	733994203	507.26	7/18/18	6/19/18	29	7/3/18	8/6/18	1	34	34
55476	TX	PGTX			1	0	739163995	519.74	8/16/18	7/18/18	30	8/2/18	8/30/18	1	28.5	28.5
55477	TX	PGTX			1	0	745176032	535.40	9/18/18	8/17/18	32	9/2/18	10/1/18	1	29.5	29.5
55478	TX	PGTX			1	0	749578734	497.13	10/16/18	9/18/18	29	10/2/18	11/2/18	1	31	31
55479	TX	PGTX			1	0	752668830	495.26	11/15/18	10/17/18	29	10/31/18	12/10/18	1	40	40
55480	TX	PGTX			1	0	758771030	404.03	12/17/18	11/15/18	31	11/30/18	1/21/19	1	52	52
55481	TX	PGTX			1	0	704516517	838.72	1/2/18	11/29/17	35	12/16/17	1/22/18	1	37	37
55482	TX	PGTX			1	0	708895102	887.18	1/31/18	1/31/18	29	1/17/18	2/26/18	1	40	40
55483	TX	PGTX			1	0	713337890	802.98	3/2/18	2/1/18	30	2/16/18	3/26/18	1	38.5	38.5
55484	TX	PGTX			1	0	717812903	508.83	4/2/18	3/3/18	31	3/18/18	4/23/18	1	36	36
55485	TX	PGTX			1	0	722277342	653.58	5/17/18	4/3/18	29	4/17/18	6/1/18	1	45	45
55486	TX	PGTX			1	0	726746892	1,063.79	5/31/18	5/27/18	30	5/17/18	6/25/18	1	39.5	39.5
55487	TX	PGTX			1	0	731234323	1,647.14	6/29/18	6/17/18	29	6/15/18	8/6/18	1	52	52
55488	TX	PGTX			1	0	733859564	1,576.24	7/31/18	6/30/18	32	7/16/18	9/11/18	1	57.5	57.5
55489	TX	PGTX			1	0	741853211	1,236.83	8/29/18	8/17/18	29	8/15/18	10/8/18	1	54	54
55490	TX	PGTX			1	0	746905854	839.85	9/28/18	8/30/18	30	9/14/18	11/2/18	1	59.5	59.5
55491	TX	PGTX			1	0	751451991	875.91	10/29/18	9/29/18	31	10/14/18	11/27/18	1	44	44
55492	TX	PGTX			1	0	756076433	822.71	11/29/18	10/30/18	31	11/14/18	12/26/18	1	42	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55493	TX	PGTX			1	0	707293328	166.36	1/19/18	12/16/17	1/8/18	34	1/2/18	1/31/18	166.36	1	29.5	29.5
55494	TX	PGTX			1	0	711443391	135.39	1/16/18	1/19/18	2/16/18	29	2/1/18	3/2/18	135.39	1	28	28
55495	TX	PGTX			1	0	716020633	129.58	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	129.58	1	28.5	28.5
55496	TX	PGTX			1	0	720465946	110.10	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	110.10	1	26	26
55497	TX	PGTX			1	0	725124470	108.51	5/18/18	4/19/18	5/18/18	31	5/4/18	6/4/18	108.51	1	31.5	31.5
55498	TX	PGTX			1	0	729389442	102.19	6/18/18	5/19/18	6/18/18	30	6/4/18	6/29/18	102.19	1	26	26
55499	TX	PGTX			1	0	733998749	118.26	7/18/18	6/19/18	7/18/18	30	7/4/18	7/31/18	118.26	1	27.5	27.5
55500	TX	PGTX			1	0	739495102	103.93	8/17/18	7/19/18	8/16/18	29	8/2/18	9/4/18	103.93	1	33	33
55501	TX	PGTX			1	0	744938691	117.45	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	117.45	1	29.5	29.5
55502	TX	PGTX			1	0	749577623	125.69	10/16/18	9/18/18	10/16/18	29	10/2/18	11/1/18	125.69	1	30	30
55503	TX	PGTX			1	0	75083590	126.81	11/14/18	10/17/18	11/14/18	29	10/31/18	11/30/18	126.81	1	30	30
55504	TX	PGTX			1	0	758770576	126.98	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	126.98	1	30	30
55505	TX	PGTX			1	0	707093335	816.22	1/18/18	12/15/17	1/17/18	34	1/1/18	2/8/18	816.22	0.06	2.27	38.5
55506	TX	PGTX			1	0	711695635	686.09	2/20/18	1/8/18	2/15/18	29	2/1/18	3/9/18	40.36	0.06	2.12	36
55507	TX	PGTX			1	0	716181453	731.45	3/21/18	2/16/18	3/19/18	32	3/4/18	4/9/18	43.03	0.06	2.15	36.5
55508	TX	PGTX			1	0	720463481	673.82	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	39.64	0.06	1.97	34
55509	TX	PGTX			1	0	724714167	566.30	5/16/18	4/18/18	5/15/18	28	5/2/18	6/4/18	33.31	0.06	1.97	33.5
55510	TX	PGTX			1	0	729598735	643.72	6/19/18	5/16/18	6/15/18	31	5/31/18	7/6/18	605.85	0.94	33.88	36
55511	TX	PGTX			1	0	733996958	783.99	7/18/18	6/16/18	7/17/18	32	7/2/18	8/6/18	46.12	0.06	2.09	35.5
55512	TX	PGTX			1	0	739811559	762.65	8/20/18	7/18/18	8/14/18	28	8/1/18	9/6/18	44.86	0.06	2.15	36.5
55513	TX	PGTX			1	0	745180451	737.00	9/18/18	8/15/18	9/14/18	31	8/30/18	10/5/18	43.35	0.06	2.12	36
55514	TX	PGTX			1	0	749775502	722.67	10/17/18	9/15/18	10/12/18	28	9/29/18	11/5/18	42.52	0.06	2.21	37.5
55515	TX	PGTX			1	0	754675844	697.74	11/19/18	10/13/18	11/13/18	32	10/29/18	12/6/18	41.04	0.06	2.26	38.5
55516	TX	PGTX			1	0	759003715	640.45	12/18/18	11/14/18	12/14/18	31	11/29/18	1/4/19	37.67	0.06	2.12	36
55517	TX	PGTX			1	0	707430316	1837.70	1/22/18	12/19/17	1/19/18	32	1/4/18	2/8/18	188.10	0.06	2.09	35.5
55518	TX	PGTX			1	0	712694484	3067.97	2/27/18	1/20/18	2/20/18	32	2/5/18	3/16/18	180.47	0.06	2.32	39.5
55519	TX	PGTX			1	0	717010251	5044.12	3/27/18	2/21/18	3/21/18	29	3/7/18	4/13/18	296.72	0.06	2.18	37
55520	TX	PGTX			1	0	721840783	5131.46	4/27/18	3/22/18	4/19/18	29	4/5/18	5/14/18	4829.61	0.94	36.71	39
55521	TX	PGTX			1	0	726295158	4438.78	5/29/18	4/20/18	5/17/18	28	5/4/18	6/15/18	261.11	0.06	2.5	42.5
55522	TX	PGTX			1	0	730807412	4373.13	6/27/18	5/18/18	6/19/18	33	6/3/18	7/16/18	257.24	0.06	2.53	43
55523	TX	PGTX			1	0	735406118	4128.93	7/27/18	6/20/18	7/18/18	29	7/4/18	8/13/18	242.88	0.06	2.35	40
55524	TX	PGTX			1	0	741199377	4232.13	8/27/18	7/19/18	8/17/18	30	8/3/18	9/13/18	248.95	0.06	2.44	41.5
55525	TX	PGTX			1	0	746715679	4356.89	9/27/18	8/18/18	9/18/18	32	9/3/18	10/15/18	256.29	0.06	2.5	42.5
55526	TX	PGTX			1	0	751459121	3876.96	10/29/18	9/19/18	10/17/18	29	10/3/18	11/15/18	228.06	0.06	2.53	43
55527	TX	PGTX			1	0	755866783	3925.09	11/27/18	10/18/18	11/15/18	29	11/1/18	12/14/18	230.89	0.06	2.53	43
55528	TX	PGTX			1	0	76130424	3403.30	12/27/18	11/16/18	12/18/18	33	12/2/18	1/14/19	3203.11	0.94	40.47	43
55529	TX	PGTX			1	0	71056493	52406.14	2/12/18	12/28/17	1/28/18	32	1/13/18	2/20/18	769.68	0.01	0.57	38.5
55530	TX	PGTX			1	0	714633510	63952.94	3/12/18	1/29/18	2/27/18	30	2/13/18	3/26/18	63014.03	0.99	40.89	41.5
55531	TX	PGTX			1	0	719094066	63513.45	4/10/18	2/28/18	3/28/18	29	3/14/18	4/19/18	972.01	0.02	0.55	36
55532	TX	PGTX			1	0	723761587	63299.65	5/10/18	3/29/18	4/26/18	29	4/12/18	5/21/18	929.31	0.01	0.57	39
55533	TX	PGTX			1	0	728206489	59876.68	6/11/18	4/27/18	5/28/18	32	5/13/18	6/22/18	58997.62	0.99	39.91	40.5
55534	TX	PGTX			1	0	732564645	72746.04	7/10/18	5/29/18	6/26/18	29	6/12/18	7/26/18	71678.04	0.99	43.35	44
55535	TX	PGTX			1	0	737595978	81242.28	8/10/18	6/27/18	7/26/18	30	7/12/18	9/4/18	1946.43	0.02	1.31	54.5
55536	TX	PGTX			1	0	743638472	84313.72	9/10/18	7/27/18	8/26/18	31	8/11/18	9/18/18	83075.89	0.99	37.44	38
55537	TX	PGTX			1	0	748630501	87280.99	10/10/18	8/27/18	9/25/18	30	9/11/18	10/25/18	85999.60	0.99	43.85	44.5
55538	TX	PGTX			1	0	753600876	72534.41	11/12/18	10/24/18	10/24/18	29	10/10/18	11/23/18	71469.51	0.99	43.35	44
55539	TX	PGTX			1	0	757559505	71133.96	12/10/18	10/25/18	11/26/18	33	11/10/18	12/31/18	213.85	0	0.15	38.14
55540	TX	PGTX			1	0	707665202	214.87	1/23/18	12/22/17	1/23/18	33	1/7/18	2/8/18	214.87	1	32	32
55541	TX	PGTX			1	0	712079449	179.38	2/22/18	1/24/18	2/22/18	30	2/8/18	3/7/18	179.38	1	27.5	27.5
55542	TX	PGTX			1	0	717217785	170.90	3/28/18	2/23/18	3/28/18	34	3/12/18	4/6/18	170.90	1	25.5	25.5
55543	TX	PGTX			1	0	721656725	161.24	4/26/18	3/29/18	4/26/18	29	4/12/18	5/8/18	161.24	1	26	26
55544	TX	PGTX			1	0	725897765	130.76	5/24/18	4/27/18	5/24/18	28	5/11/18	6/4/18	130.76	1	24.5	24.5
55545	TX	PGTX			1	0	730627780	157.26	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	157.26	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55546	TX	PGTX	0	735204743		1	0	732618	59.27	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	59.27	1	22.5	22.5
55547	TX	PGTX	0	740899113		1	0	9/25/18	59.22	8/24/18	7/27/18	8/24/18	29	8/10/18	8/31/18	59.22	1	21	21
55548	TX	PGTX	0	746235764		1	0	9/25/18	59.30	9/25/18	8/25/18	9/25/18	32	9/10/18	10/17/18	59.30	1	37.5	37.5
55549	TX	PGTX	0	750813670		1	0	10/24/18	59.24	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	59.24	1	23	23
55550	TX	PGTX	0	755381754		1	0	11/26/18	59.25	11/26/18	10/25/18	11/26/18	28	11/8/18	12/6/18	59.25	1	28.5	28.5
55551	TX	PGTX	0	759941648		1	0	12/26/18	59.13	12/26/18	11/22/18	12/26/18	35	12/9/18	1/11/19	59.13	1	33	33
55552	TX	PGTX	0	709072713		1	0	2/1/18	222.44	12/27/17	12/27/17	12/27/17	32	1/12/18	2/12/18	222.44	1	31.5	31.5
55553	TX	PGTX	0	711332423		1	0	3/1/18	213.38	1/28/18	2/27/18	3/1/18	31	2/12/18	3/12/18	213.38	1	28	28
55554	TX	PGTX	0	717816210		1	0	4/2/18	245.33	2/28/18	3/29/18	4/2/18	30	3/15/18	4/12/18	245.33	1	28.5	28.5
55555	TX	PGTX	0	722281720		1	0	5/1/18	233.48	3/30/18	4/26/18	5/1/18	28	4/13/18	5/21/18	233.48	1	38.5	38.5
55556	TX	PGTX	0	726919994		1	0	6/1/18	204.03	4/27/18	5/25/18	6/1/18	29	5/11/18	6/18/18	204.03	1	38	38
55557	TX	PGTX	0	731397178		1	0	7/2/18	251.91	5/26/18	6/26/18	7/2/18	32	6/11/18	7/23/18	251.91	1	42.5	42.5
55558	TX	PGTX	0	736028306		1	0	8/1/18	221.33	6/27/18	7/25/18	8/1/18	29	7/11/18	8/16/18	221.33	1	36	36
55559	TX	PGTX	0	742621019		1	0	9/4/18	242.10	7/26/18	8/24/18	9/4/18	30	8/10/18	9/17/18	242.10	1	38.5	38.5
55560	TX	PGTX	0	747119899		1	0	10/1/18	200.89	8/25/18	9/25/18	10/1/18	32	9/10/18	10/18/18	200.89	1	38.5	38.5
55561	TX	PGTX	0	752079281		1	0	11/1/18	194.35	9/26/18	10/23/18	11/1/18	28	10/10/18	11/27/18	194.35	1	48.5	48.5
55562	TX	PGTX	0	756460247		1	0	12/3/18	196.22	10/24/18	11/21/18	12/3/18	29	11/7/18	12/18/18	196.22	1	41	41
55563	TX	PGTX	0	707663124		1	0	1/23/18	62.67	12/20/17	1/23/18	1/23/18	35	1/6/18	2/5/18	62.67	0.06	1.77	30
55564	TX	PGTX	0	712076723		1	0	2/22/18	62.65	1/24/18	2/22/18	2/22/18	30	2/8/18	3/1/18	62.65	0.06	1.27	21.5
55565	TX	PGTX	0	716400787		1	0	3/22/18	88.61	2/23/18	3/22/18	3/22/18	28	3/9/18	4/2/18	88.61	0.06	1.44	24.5
55566	TX	PGTX	0	721244449		1	0	4/24/18	90.63	3/23/18	4/20/18	4/20/18	29	4/6/18	5/10/18	90.63	0.06	2	34
55567	TX	PGTX	0	725712715		1	0	5/23/18	97.04	4/21/18	5/21/18	5/21/18	31	5/6/18	6/4/18	97.04	0.94	27.29	29
55568	TX	PGTX	0	730389227		1	0	6/25/18	131.83	5/22/18	6/21/18	6/21/18	31	6/6/18	7/2/18	131.83	0.94	24.47	26
55569	TX	PGTX	0	734787444		1	0	7/24/18	132.92	6/22/18	7/21/18	7/21/18	30	7/7/18	8/6/18	132.92	0.94	28.71	30.5
55570	TX	PGTX	0	745805563		1	0	9/2/18	102.40	8/22/18	9/21/18	8/21/18	31	8/6/18	9/21/18	102.40	0.94	43.29	46
55571	TX	PGTX	0	745805568		1	0	9/2/18	116.13	8/22/18	9/19/18	9/19/18	29	9/5/18	9/21/18	116.13	0.15	2.35	33.91
55572	TX	PGTX	0	750593555		1	0	10/23/18	109.64	9/20/18	10/18/18	10/18/18	29	10/4/18	11/5/18	103.18	0.94	30.11	32
55573	TX	PGTX	0	755379980		1	0	11/26/18	105.83	10/19/18	11/16/18	11/16/18	29	11/2/18	12/6/18	6.22	0.06	2.2	34
55574	TX	PGTX	0	759943637		1	0	12/26/18	102.65	11/17/18	12/18/18	12/18/18	32	12/3/18	1/10/19	6.04	0.06	2.27	38.5
55575	TX	PGTX	0	707278467		1	0	1/19/18	274.73	12/16/17	1/18/18	1/18/18	34	1/2/18	1/31/18	274.73	1	29.5	29.5
55576	TX	PGTX	0	711432444		1	0	2/16/18	226.32	1/19/18	2/16/18	2/16/18	29	2/2/18	3/2/18	226.32	1	28	28
55577	TX	PGTX	0	716004291		1	0	3/20/18	197.58	2/17/18	3/20/18	3/20/18	32	3/5/18	4/2/18	197.58	1	28.5	28.5
55578	TX	PGTX	0	720444334		1	0	4/18/18	189.24	3/21/18	4/18/18	4/18/18	29	4/4/18	4/30/18	189.24	1	26	26
55579	TX	PGTX	0	725106859		1	0	5/18/18	249.14	4/19/18	5/18/18	5/18/18	30	5/4/18	6/4/18	249.14	1	31.5	31.5
55580	TX	PGTX	0	729397989		1	0	6/18/18	245.57	5/19/18	6/18/18	6/18/18	31	6/3/18	6/29/18	245.57	1	26	26
55581	TX	PGTX	0	733981163		1	0	7/18/18	275.62	6/19/18	7/18/18	7/18/18	30	7/4/18	7/31/18	275.62	1	27.5	27.5
55582	TX	PGTX	0	739485640		1	0	8/1/18	260.43	7/19/18	8/1/18	8/1/18	29	8/2/18	9/4/18	260.43	1	33	33
55583	TX	PGTX	0	744931431		1	0	9/17/18	269.45	8/17/18	9/17/18	9/17/18	32	9/2/18	10/1/18	269.45	1	29.5	29.5
55584	TX	PGTX	0	749562871		1	0	10/16/18	203.93	9/18/18	10/16/18	10/16/18	29	10/2/18	11/1/18	203.93	1	30	30
55585	TX	PGTX	0	75065117		1	0	11/4/18	223.85	10/17/18	11/4/18	11/4/18	29	10/31/18	11/30/18	223.85	1	30	30
55586	TX	PGTX	0	750753301		1	0	12/17/18	246.10	11/15/18	12/17/18	12/17/18	33	12/1/18	12/31/18	246.10	1	30	30
55587	TX	PGTX	0	707279619		1	0	1/19/18	321.10	12/16/17	1/18/18	1/18/18	34	1/2/18	1/31/18	321.10	1	29.5	29.5
55588	TX	PGTX	0	711447644		1	0	2/16/18	288.82	1/19/18	2/16/18	2/16/18	29	2/2/18	3/2/18	288.82	1	28	28
55589	TX	PGTX	0	716015186		1	0	3/20/18	302.56	2/17/18	3/20/18	3/20/18	32	3/5/18	4/2/18	302.56	1	28.5	28.5
55590	TX	PGTX	0	720469146		1	0	4/18/18	286.30	3/21/18	4/18/18	4/18/18	29	4/4/18	4/30/18	286.30	1	26	26
55591	TX	PGTX	0	725124253		1	0	5/18/18	271.75	4/19/18	5/18/18	5/18/18	30	5/4/18	6/4/18	271.75	1	31.5	31.5
55592	TX	PGTX	0	729386224		1	0	6/18/18	271.14	5/19/18	6/18/18	6/18/18	31	6/3/18	6/29/18	271.14	1	26	26
55593	TX	PGTX	0	733997819		1	0	7/18/18	260.49	6/19/18	7/18/18	7/18/18	30	7/4/18	7/31/18	260.49	1	27.5	27.5
55594	TX	PGTX	0	739497555		1	0	8/1/18	271.17	7/19/18	8/1/18	8/1/18	29	8/2/18	9/4/18	271.17	1	33	33
55595	TX	PGTX	0	744942027		1	0	9/17/18	314.61	8/17/18	9/17/18	9/17/18	32	9/2/18	10/1/18	314.61	1	29.5	29.5
55596	TX	PGTX	0	749565756		1	0	10/16/18	247.78	9/18/18	10/16/18	10/16/18	29	10/2/18	11/1/18	247.78	1	30	30
55597	TX	PGTX	0	75084536		1	0	11/4/18	242.53	10/17/18	11/4/18	11/4/18	29	10/31/18	11/30/18	242.53	1	30	30
55598	TX	PGTX	0	758772197		1	0	12/17/18	272.94	11/15/18	12/17/18	12/17/18	33	12/1/18	12/31/18	272.94	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55599	TX	PGTX			1	0	704506702	790.96	11/29/17	1/2/18	35	12/16/17	1/19/18	790.96	1	34	34
55600	TX	PGTX			1	0	709296939	729.91	1/3/18	1/31/18	29	1/31/18	2/20/18	729.91	1	34	34
55601	TX	PGTX			1	0	713335780	631.61	2/1/18	3/2/18	30	2/1/18	3/19/18	631.61	1	31.5	31.5
55602	TX	PGTX			1	0	718033266	620.86	3/3/18	4/2/18	31	3/18/18	4/20/18	620.86	1	33	33
55603	TX	PGTX			1	0	722219311	625.39	4/3/18	5/1/18	30	4/17/18	5/18/18	625.39	1	31	31
55604	TX	PGTX			1	0	726921569	579.40	6/1/18	5/21/18	30	5/17/18	6/18/18	579.40	1	32.5	32.5
55605	TX	PGTX			1	0	731644112	615.00	6/1/18	6/29/18	29	6/15/18	7/20/18	615.00	1	35	35
55606	TX	PGTX			1	0	736235652	659.83	8/2/18	7/31/18	32	7/16/18	8/20/18	659.83	1	35.5	35.5
55607	TX	PGTX			1	0	742945358	562.63	9/5/18	8/1/18	29	8/15/18	9/24/18	562.63	1	40	40
55608	TX	PGTX			1	0	747322942	563.25	10/2/18	8/30/18	29	9/13/18	10/19/18	563.25	1	36	36
55609	TX	PGTX			1	0	752274961	464.41	11/2/18	9/28/18	32	10/14/18	11/19/18	464.41	1	36.5	36.5
55610	TX	PGTX			1	0	756693435	591.34	12/4/18	10/30/18	31	11/14/18	11/19/18	591.34	0.43	21.3	-12.82
55611	TX	PGTX			1	0	708697269	328.57	1/30/18	1/30/18	32	1/15/18	2/9/18	309.24	0.94	24	25.5
55612	TX	PGTX			1	0	713136316	311.24	3/1/18	3/1/18	30	2/15/18	3/2/18	18.31	0.06	1.5	25.5
55613	TX	PGTX			1	0	717640171	305.25	3/30/18	3/2/18	29	3/16/18	4/9/18	287.29	0.94	22.99	24
55614	TX	PGTX			1	0	722057614	317.26	4/30/18	3/31/18	31	4/15/18	5/11/18	298.60	0.94	24.47	26
55615	TX	PGTX			1	0	726147960	277.23	5/31/18	5/1/18	30	5/16/18	6/11/18	260.92	0.94	24.94	26.5
55616	TX	PGTX			1	0	731021644	288.44	6/28/18	5/31/18	29	6/14/18	7/9/18	271.47	0.94	23.53	25
55617	TX	PGTX			1	0	735630459	302.42	8/28/18	7/30/18	32	7/15/18	8/31/18	284.63	0.94	27.76	29.5
55618	TX	PGTX			1	0	741539879	287.41	8/28/18	7/31/18	29	8/14/18	9/10/18	270.50	0.94	25.41	27
55619	TX	PGTX			1	0	746717686	318.80	9/27/18	8/29/18	30	9/13/18	10/5/18	300.04	0.94	21.18	22.5
55620	TX	PGTX			1	0	751231046	289.31	10/26/18	9/28/18	29	10/12/18	11/9/18	272.29	0.94	26.35	28
55621	TX	PGTX			1	0	755842914	288.12	11/28/18	10/27/18	33	11/12/18	12/10/18	271.17	0.94	26.35	28
55622	TX	PGTX			1	0	760593999	251.75	12/31/18	11/29/18	33	12/15/18	1/11/19	236.94	0.94	25.41	27
55623	TX	PGTX			1	0	701897757	689.24	1/24/18	1/23/17	33	1/8/18	2/9/18	689.24	1	32	32
55624	TX	PGTX			1	0	712290178	636.76	2/23/18	1/25/18	29	2/8/18	3/9/18	636.76	1	29	29
55625	TX	PGTX			1	0	717012032	659.57	3/27/18	2/23/18	33	3/11/18	4/11/18	659.57	1	31	31
55626	TX	PGTX			1	0	721245939	601.03	4/24/18	3/28/18	28	4/11/18	5/7/18	601.03	1	26.5	26.5
55627	TX	PGTX			1	0	725716427	577.90	5/23/18	4/25/18	29	5/9/18	6/7/18	577.90	1	29	29
55628	TX	PGTX			1	0	72999192	634.53	6/21/18	5/24/18	29	6/7/18	7/2/18	634.53	1	25	25
55629	TX	PGTX			1	0	734518059	635.39	7/23/18	6/22/18	32	7/8/18	8/6/18	635.39	1	29.5	29.5
55630	TX	PGTX			1	0	740577654	655.33	8/23/18	7/24/18	31	8/8/18	9/4/18	655.33	1	27	27
55631	TX	PGTX			1	0	745829034	643.48	9/21/18	8/24/18	29	9/7/18	10/5/18	643.48	1	28	28
55632	TX	PGTX			1	0	750362935	652.47	10/22/18	9/22/18	31	10/7/18	11/5/18	652.47	1	29	29
55633	TX	PGTX			1	0	754900370	637.32	11/20/18	10/23/18	29	11/6/18	12/4/18	637.32	1	28	28
55634	TX	PGTX			1	0	759398550	540.61	12/20/18	11/21/18	30	12/6/18	1/3/19	540.61	1	28.5	28.5
55635	TX	PGTX			1	0	708085059	315.01	12/14/17	11/17/18	35	12/31/17	2/12/18	315.01	1	43	43
55636	TX	PGTX			1	0	712466296	209.14	2/26/18	1/18/18	29	2/1/18	3/15/18	209.14	1	42	42
55637	TX	PGTX			1	0	716798937	263.87	3/26/18	2/16/18	30	3/3/18	4/2/18	263.87	1	40.5	40.5
55638	TX	PGTX			1	0	721448259	287.90	4/25/18	3/18/18	31	4/2/18	5/14/18	287.90	1	42	42
55639	TX	PGTX			1	0	726098764	254.88	5/25/18	4/18/18	28	5/2/18	6/11/18	254.88	1	40.5	40.5
55640	TX	PGTX			1	0	730395121	235.69	6/28/18	5/16/18	31	5/31/18	7/24/18	235.69	1	42	42
55641	TX	PGTX			1	0	741542831	600.21	8/28/18	7/1/18	46	7/24/18	9/14/18	600.21	1	52.5	52.5
55642	TX	PGTX			1	0	745618537	273.72	9/20/18	8/16/18	30	8/31/18	10/8/18	273.72	1	38.5	38.5
55643	TX	PGTX			1	0	745618546	25.49	9/20/18	9/17/18	3	9/16/18	10/8/18	25.49	1	22	22
55644	TX	PGTX			1	0	705143667	3,858.91	11/29/17	11/29/17	35	12/16/17	1/22/18	3,858.91	1	37	37
55645	TX	PGTX			1	0	709044929	2,538.16	2/1/18	1/3/18	30	1/18/18	2/13/18	2,538.16	1	26.5	26.5
55646	TX	PGTX			1	0	711335514	270.07	3/1/18	2/2/18	28	2/16/18	3/20/18	270.07	1	30.5	30.5
55647	TX	PGTX			1	0	718036666	4,099.38	4/3/18	3/2/18	32	4/17/18	4/17/18	4,099.38	1	27	27
55648	TX	PGTX			1	0	722270960	3,234.98	5/1/18	4/3/18	29	4/17/18	5/14/18	3,234.98	1	27	27
55649	TX	PGTX			1	0	726748867	497.26	5/31/18	5/2/18	30	5/17/18	6/12/18	497.26	1	26.5	26.5
55650	TX	PGTX			1	0	731236281	331.93	6/29/18	6/1/18	29	6/15/18	7/16/18	331.93	1	31	31
55651	TX	PGTX			1	0	736033871	2,974.75	8/1/18	6/30/18	32	7/16/18	8/16/18	2,974.75	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
55652	TX	PGTX			1	0	742105550	5,497.40	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	5,497.40	1	33	33	
55653	TX	PGTX			1	0	746909183	3,453.05	9/28/18	8/30/18	9/28/18	30	9/14/18	10/11/18	3,453.05	1	27.5	27.5	
55654	TX	PGTX			1	0	751442926	2,949.12	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	2,949.12	1	31	31	
55655	TX	PGTX			1	0	755844534	2,673.28	11/28/18	10/30/18	11/28/18	30	11/14/18	12/11/18	2,673.28	1	27.5	27.5	
55656	TX	PGTX			1	0	760503993	2,416.05	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	2,416.05	1	30	30	
55657	TX	PGTX			1	0	705980739	3,364.61	1/11/18	11/30/17	1/2/18	1/2/18	34	1/18/18	1/26/18	3,166.69	0.94	38.12	40.5
55658	TX	PGTX			1	0	710795041	3,184.76	2/13/18	1/3/18	2/1/18	2/1/18	30	1/18/18	3/2/18	2,997.42	0.94	40.94	43.5
55659	TX	PGTX			1	0	714846651	3,153.30	3/13/18	2/27/18	3/5/18	3/5/18	32	2/18/18	3/30/18	2,967.81	0.94	38.12	40.5
55660	TX	PGTX			1	0	719315476	1,132.85	4/11/18	3/6/18	4/2/18	4/2/18	28	3/20/18	4/27/18	806.79	0.71	27.42	38.5
55661	TX	PGTX			1	0	723982396	1,739.16	5/11/18	4/3/18	5/1/18	5/1/18	29	4/17/18	5/25/18	1,636.85	0.94	35.76	38
55662	TX	PGTX			1	0	728494292	2,348.37	6/12/18	5/2/18	5/31/18	5/31/18	30	5/17/18	6/29/18	1,381.4	0.94	2.56	43.5
55663	TX	PGTX			1	0	732533513	3,070.65	7/10/18	6/1/18	6/29/18	6/29/18	29	6/15/18	7/23/18	2,890.02	0.94	35.76	38
55664	TX	PGTX			1	0	737900017	2,916.49	8/13/18	6/30/18	7/31/18	7/31/18	32	7/16/18	8/27/18	2,744.93	0.94	40	42.5
55665	TX	PGTX			1	0	743618232	2,638.36	9/10/18	8/1/18	8/29/18	8/29/18	29	8/15/18	9/25/18	2,483.16	0.94	38.59	41
55666	TX	PGTX			1	0	748667515	2,340.75	10/11/18	8/30/18	9/28/18	9/28/18	30	9/14/18	10/29/18	2,203.06	0.94	42.82	45.5
55667	TX	PGTX			1	0	753850811	2,166.41	11/13/18	9/29/18	10/29/18	10/29/18	31	10/14/18	11/26/18	2,038.98	0.94	40.47	43
55668	TX	PGTX			1	0	757832312	1,976.79	12/11/18	10/30/18	11/29/18	11/29/18	31	11/14/18	12/19	1,860.50	0.94	46.12	49
55669	TX	PGTX			1	0	720812654	121.35	4/20/18	12/5/17	1/8/18	1/8/18	35	12/22/17	4/20/18	44.38	0.37	43.52	119
55670	TX	PGTX			1	0	720812655	151.71	4/20/18	1/9/18	2/6/18	2/6/18	29	1/23/18	4/20/18	32.14	0.21	18.43	87
55671	TX	PGTX			1	0	720812656	173.15	4/20/18	2/7/18	3/8/18	3/8/18	30	2/23/18	4/20/18	129.56	0.75	43.02	57.5
55672	TX	PGTX			1	0	720812657	81.44	4/20/18	3/9/18	3/26/18	3/26/18	18	3/18/18	4/20/18	81.44	1	33.5	33.5
55673	TX	PGTX			1	0	705792223	133.12	1/10/18	12/5/17	1/8/18	1/8/18	35	12/22/17	1/8/18	133.12	1	45	45
55674	TX	PGTX			1	0	710798247	103.43	2/13/18	1/9/18	2/6/18	2/6/18	29	1/23/18	2/13/18	103.43	1	21	21
55675	TX	PGTX			1	0	714849851	94.40	3/13/18	2/7/18	3/8/18	3/8/18	30	2/22/18	3/13/18	94.40	1	19.5	19.5
55676	TX	PGTX			1	0	726720234	128.59	5/31/18	3/9/18	4/6/18	4/6/18	29	3/23/18	5/31/18	128.59	1	69	69
55677	TX	PGTX			1	0	726720238	128.88	5/31/18	4/7/18	5/7/18	5/7/18	31	4/22/18	5/31/18	128.88	1	39	39
55678	TX	PGTX			1	0	74317457	94.60	9/6/18	5/8/18	6/6/18	6/6/18	30	5/23/18	9/6/18	94.60	1	106.5	106.5
55679	TX	PGTX			1	0	707900940	92.93	1/24/18	12/20/17	1/23/18	1/23/18	35	1/6/18	2/12/18	92.93	1	37	37
55680	TX	PGTX			1	0	721032798	80.79	4/23/18	3/23/18	4/20/18	4/20/18	29	3/14/18	5/7/18	80.79	1	31	31
55681	TX	PGTX			1	0	725516700	91.89	5/22/18	4/21/18	5/21/18	5/21/18	31	5/6/18	6/1/18	91.89	1	26	26
55682	TX	PGTX			1	0	730194902	96.02	6/22/18	5/22/18	6/21/18	6/21/18	31	6/6/18	7/9/18	96.02	1	33	33
55683	TX	PGTX			1	0	705981042	888.61	1/11/18	12/8/17	1/11/18	1/11/18	35	12/25/17	1/29/18	888.61	1	24.5	24.5
55684	TX	PGTX			1	0	710142137	755.40	2/8/18	1/21/18	2/8/18	2/8/18	28	1/26/18	2/19/18	755.40	1	29	29
55685	TX	PGTX			1	0	714849452	844.54	3/13/18	2/9/18	3/13/18	3/13/18	33	2/25/18	3/26/18	844.54	1	29	29
55686	TX	PGTX			1	0	719318776	742.90	4/11/18	3/14/18	4/11/18	4/11/18	29	3/28/18	4/23/18	742.90	1	26	26
55687	TX	PGTX			1	0	723751499	736.20	5/10/18	4/12/18	5/10/18	5/10/18	29	4/26/18	5/29/18	736.20	1	33	33
55688	TX	PGTX			1	0	728496724	814.87	6/12/18	5/11/18	6/12/18	6/12/18	33	5/27/18	6/25/18	814.87	1	29	29
55689	TX	PGTX			1	0	732775560	721.41	7/11/18	6/13/18	7/11/18	7/11/18	29	6/27/18	8/6/18	721.41	1	40	40
55690	TX	PGTX			1	0	737304880	704.98	8/9/18	7/12/18	8/9/18	8/9/18	29	7/26/18	8/20/18	704.98	1	25	25
55691	TX	PGTX			1	0	743661328	664.45	9/10/18	8/10/18	9/10/18	9/10/18	32	8/26/18	9/24/18	664.45	1	29.5	29.5
55692	TX	PGTX			1	0	748352050	574.37	10/9/18	9/11/18	10/9/18	10/9/18	29	9/25/18	10/29/18	574.37	1	34	34
55693	TX	PGTX			1	0	752949480	753.32	11/7/18	10/10/18	11/7/18	11/7/18	29	10/24/18	11/27/18	753.32	1	34	34
55694	TX	PGTX			1	0	757562802	603.24	12/10/18	11/8/18	12/10/18	12/10/18	33	11/24/18	1/8/19	603.24	1	45	45
55695	TX	PGTX			1	0	719316987	60.63	4/11/18	3/14/18	4/11/18	4/11/18	29	3/28/18	4/23/18	60.63	1	26	26
55696	TX	PGTX			1	0	723748500	61.10	5/10/18	4/12/18	5/10/18	5/10/18	29	4/26/18	5/29/18	61.10	1	33	33
55697	TX	PGTX			1	0	728497564	61.04	6/12/18	5/11/18	6/12/18	6/12/18	33	5/27/18	6/25/18	61.04	1	29	29
55698	TX	PGTX			1	0	732772851	60.63	7/11/18	6/13/18	7/11/18	7/11/18	29	6/27/18	8/6/18	60.63	1	40	40
55699	TX	PGTX			1	0	737306017	60.65	8/9/18	7/12/18	8/9/18	8/9/18	29	7/26/18	8/20/18	60.65	1	25	25
55700	TX	PGTX			1	0	743661676	60.73	9/10/18	8/10/18	9/10/18	9/10/18	32	8/26/18	9/24/18	60.73	1	29.5	29.5
55701	TX	PGTX			1	0	748352623	60.63	10/9/18	9/11/18	10/9/18	10/9/18	29	9/25/18	10/29/18	60.63	1	34	34
55702	TX	PGTX			1	0	752946997	60.49	11/7/18	10/10/18	11/7/18	11/7/18	29	10/24/18	11/27/18	60.49	1	34	34
55703	TX	PGTX			1	0	757564600	60.70	12/10/18	11/8/18	12/10/18	12/10/18	33	11/24/18	1/8/19	60.70	1	45	45
55704	TX	PGTX			1	0	705982212	35,259.48	1/11/18	12/8/17	1/10/18	1/10/18	34	12/25/17	1/30/18	35,259.48	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55705	TX	PGTX			1	0	710319033	35,305.56	2/9/18	2/8/18	29	1/25/18	2/23/18	35,305.56	1	29	29
55706	TX	PGTX			1	0	714849355	34,693.22	3/13/18	2/9/18	32	2/25/18	3/29/18	34,693.22	1	32.5	32.5
55707	TX	PGTX			1	0	719317071	35,695.90	4/11/18	4/10/18	29	3/31/18	4/27/18	35,695.90	1	31	31
55708	TX	PGTX			1	0	722550311	37,738.43	5/10/18	4/11/18	29	4/25/18	5/30/18	37,738.43	1	35	35
55709	TX	PGTX			1	0	728225487	35,730.85	6/11/18	5/10/18	32	5/26/18	6/21/18	35,730.85	1	32.5	32.5
55710	TX	PGTX			1	0	732771639	37,592.97	7/11/18	6/11/18	30	6/26/18	7/31/18	37,592.97	1	35.5	35.5
55711	TX	PGTX			1	0	737305993	38,157.44	8/9/18	7/11/18	29	7/25/18	8/27/18	38,157.44	1	33	33
55712	TX	PGTX			1	0	743660234	39,194.97	9/10/18	8/9/18	32	8/25/18	9/26/18	39,194.97	1	32.5	32.5
55713	TX	PGTX			1	0	748354315	38,766.73	10/9/18	9/10/18	29	9/24/18	10/25/18	38,766.73	1	31	31
55714	TX	PGTX			1	0	752949656	32,841.81	11/7/18	10/9/18	29	10/23/18	11/21/18	32,841.81	1	29	29
55715	TX	PGTX			1	0	751833135	31,726.80	12/11/18	11/7/18	33	11/23/18	12/28/18	31,726.80	1	35	35
55716	TX	PGTX			1	0	707451361	779.44	1/2/18	12/19/17	32	1/9/18	2/5/18	779.44	1	32.5	32.5
55717	TX	PGTX			1	0	712083224	703.87	2/22/18	1/20/18	28	2/3/18	3/5/18	703.87	1	30.5	30.5
55718	TX	PGTX			1	0	716402740	774.91	3/22/18	2/17/18	33	3/5/18	4/5/18	774.91	1	31	31
55719	TX	PGTX			1	0	721033581	716.14	4/23/18	3/22/18	29	4/5/18	5/7/18	716.14	1	32	32
55720	TX	PGTX			1	0	725155661	661.41	5/22/18	4/20/18	29	5/8/18	6/7/18	661.41	1	34	34
55721	TX	PGTX			1	0	730193628	705.04	6/22/18	5/19/18	33	6/4/18	7/5/18	705.04	1	31	31
55722	TX	PGTX			1	0	734577462	674.35	7/23/18	6/21/18	29	7/5/18	8/6/18	674.35	1	32	32
55723	TX	PGTX			1	0	740257019	651.89	8/22/18	7/20/18	29	8/3/18	9/4/18	651.89	1	32	32
55724	TX	PGTX			1	0	746036766	694.63	9/24/18	8/18/18	32	9/3/18	10/8/18	694.63	1	35.5	35.5
55725	TX	PGTX			1	0	750644483	663.53	10/22/18	9/19/18	29	10/31/18	11/5/18	663.53	1	33	33
55726	TX	PGTX			1	0	75289577	637.42	11/23/18	10/18/18	28	11/1/18	12/6/18	637.42	1	35.5	35.5
55727	TX	PGTX			1	0	759718367	591.69	12/24/18	11/15/18	34	12/2/18	1/10/19	591.69	1	39.5	39.5
55728	TX	PGTX			1	0	707666770	273.19	1/23/18	12/16/17	34	1/2/18	2/6/18	273.19	1	35.5	35.5
55729	TX	PGTX			1	0	712215577	268.05	2/23/18	1/19/18	29	2/2/18	3/2/18	268.05	1	38	38
55730	TX	PGTX			1	0	716889167	425.99	3/23/18	2/17/18	32	3/5/18	4/5/18	425.99	1	31.5	31.5
55731	TX	PGTX			1	0	721241692	394.48	4/24/18	3/21/18	29	4/4/18	5/8/18	394.48	1	34	34
55732	TX	PGTX			1	0	725718153	340.42	5/23/18	4/19/18	28	5/3/18	6/12/18	340.42	1	40.5	40.5
55733	TX	PGTX			1	0	730381931	385.23	6/25/18	5/17/18	33	6/2/18	7/9/18	385.23	1	37	37
55734	TX	PGTX			1	0	734793347	355.24	7/24/18	6/19/18	29	7/3/18	8/6/18	355.24	1	34	34
55735	TX	PGTX			1	0	740681369	382.69	8/23/18	7/18/18	30	8/2/18	9/7/18	382.69	1	36.5	36.5
55736	TX	PGTX			1	0	746262926	408.30	9/25/18	8/17/18	32	9/2/18	10/9/18	408.30	1	37.5	37.5
55737	TX	PGTX			1	0	750697533	376.19	10/23/18	9/18/18	29	10/2/18	11/5/18	376.19	1	34	34
55738	TX	PGTX			1	0	755382006	377.50	11/26/18	10/17/18	29	10/31/18	12/10/18	377.50	1	40	40
55739	TX	PGTX			1	0	759947171	313.91	12/26/18	11/15/18	31	11/30/18	1/10/19	313.91	1	41	41
55740	TX	PGTX			1	0	705794139	176.97	1/10/18	12/7/17	34	1/24/17	1/22/18	176.97	1	29.5	29.5
55741	TX	PGTX			1	0	710554187	175.02	2/12/18	1/10/18	28	1/24/18	2/20/18	175.02	1	27.5	27.5
55742	TX	PGTX			1	0	714640966	167.04	3/12/18	2/7/18	30	2/22/18	3/19/18	167.04	1	25.5	25.5
55743	TX	PGTX			1	0	719099422	172.83	4/10/18	3/9/18	32	3/25/18	4/16/18	172.83	1	22.5	22.5
55744	TX	PGTX			1	0	723751126	163.68	5/10/18	4/10/18	29	4/24/18	5/21/18	163.68	1	27	27
55745	TX	PGTX			1	0	728229424	135.18	6/11/18	5/9/18	30	5/24/18	6/18/18	135.18	1	25.5	25.5
55746	TX	PGTX			1	0	733552050	185.53	7/10/18	6/8/18	32	6/24/18	7/17/18	185.53	1	23.5	23.5
55747	TX	PGTX			1	0	737601531	181.16	8/10/18	7/10/18	28	7/24/18	8/20/18	181.16	1	27.5	27.5
55748	TX	PGTX			1	0	743659960	154.94	9/10/18	8/7/18	31	8/22/18	9/17/18	154.94	1	26	26
55749	TX	PGTX			1	0	748636535	186.57	10/10/18	9/7/18	29	9/21/18	10/16/18	186.57	1	25	25
55750	TX	PGTX			1	0	753590599	205.13	11/12/18	10/6/18	31	10/21/18	11/20/18	205.13	1	30	30
55751	TX	PGTX			1	0	757549441	192.23	12/10/18	11/6/18	30	11/21/18	12/20/18	192.23	1	29.5	29.5
55752	TX	PGTX			1	0	707451506	200.68	1/22/18	12/16/17	34	1/2/18	2/2/18	200.68	1	31.5	31.5
55753	TX	PGTX			1	0	711903557	199.74	2/21/18	1/19/18	29	2/18/18	3/12/18	199.74	1	38	38
55754	TX	PGTX			1	0	716202061	209.42	3/21/18	2/17/18	33	3/5/18	3/30/18	209.42	1	25	25
55755	TX	PGTX			1	0	721034450	202.68	4/23/18	3/22/18	28	4/5/18	5/7/18	202.68	1	33.5	33.5
55756	TX	PGTX			1	0	725310841	178.55	5/21/18	4/19/18	29	5/3/18	6/5/18	178.55	1	26	26
55757	TX	PGTX			1	0	730002665	157.47	6/21/18	6/1/18	18	6/10/18	7/2/18	157.47	1	22.5	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55758	TX	PGTX			1	0	734563545	154.22	7/23/18	6/19/18	7/17/18	29	7/3/18	8/6/18	154.22	1	34	34
55759	TX	PGTX			1	0	740061257	155.53	8/21/18	7/18/18	7/27/18	10	7/23/18	9/4/18	155.53	1	43.5	43.5
55760	TX	PGTX			1	0	745831853	158.75	9/21/18	8/17/18	9/17/18	32	9/2/18	10/11/18	158.75	1	29.5	29.5
55761	TX	PGTX			1	0	750361703	151.32	10/22/18	9/18/18	10/16/18	29	10/2/18	11/6/18	151.32	1	35	35
55762	TX	PGTX			1	0	755119167	150.36	11/21/18	10/17/18	11/4/18	29	10/31/18	11/30/18	150.36	1	30	30
55763	TX	PGTX			1	0	759593146	165.72	12/21/18	11/15/18	12/17/18	33	12/1/18	12/31/18	165.72	1	30	30
55764	TX	PGTX			1	0	706647241	476.98	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	476.98	1	30	30
55765	TX	PGTX			1	0	711237676	453.33	2/15/18	1/17/18	2/13/18	28	1/31/18	3/1/18	453.33	1	29.5	29.5
55766	TX	PGTX			1	0	715550137	355.44	3/16/18	2/14/18	3/16/18	31	3/1/18	3/27/18	355.44	1	26	26
55767	TX	PGTX			1	0	720243981	2,493.20	4/17/18	3/17/18	4/16/18	31	4/1/18	4/30/18	2,493.20	1	29	29
55768	TX	PGTX			1	0	724475346	348.06	5/15/18	4/17/18	5/15/18	29	5/1/18	6/5/18	348.06	1	35	35
55769	TX	PGTX			1	0	729165180	314.74	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	314.74	1	32.5	32.5
55770	TX	PGTX			1	0	733506332	617.12	7/16/18	6/15/18	7/13/18	29	6/29/18	8/30/18	617.12	1	31	31
55771	TX	PGTX			1	0	738772139	358.27	8/15/18	7/14/18	8/10/18	28	7/28/18	8/30/18	358.27	1	33.5	33.5
55772	TX	PGTX			1	0	744946559	462.75	9/17/18	8/11/18	9/12/18	33	8/27/18	10/1/18	462.75	1	35	35
55773	TX	PGTX			1	0	749318034	493.95	10/15/18	9/13/18	10/11/18	29	9/27/18	10/29/18	493.95	1	32	32
55774	TX	PGTX			1	0	754258215	403.01	11/15/18	10/12/18	11/8/18	28	10/26/18	11/27/18	403.01	1	32.5	32.5
55775	TX	PGTX			1	0	758761741	491.76	12/17/18	11/9/18	12/11/18	33	11/25/18	1/2/19	491.76	1	38	38
55776	TX	PGTX			1	0	706650517	1,102.79	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	1,102.79	1	30	30
55777	TX	PGTX			1	0	711237453	793.88	2/15/18	1/17/18	2/13/18	28	1/31/18	3/1/18	793.88	1	29.5	29.5
55778	TX	PGTX			1	0	715550447	1,126.12	3/16/18	2/14/18	3/16/18	31	3/1/18	3/27/18	1,126.12	1	26	26
55779	TX	PGTX			1	0	720244936	996.64	4/17/18	3/17/18	4/17/18	29	4/1/18	4/30/18	996.64	1	29	29
55780	TX	PGTX			1	0	724476387	845.58	5/15/18	4/17/18	5/15/18	31	5/1/18	6/5/18	845.58	1	35	35
55781	TX	PGTX			1	0	729168611	968.65	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	968.65	1	32.5	32.5
55782	TX	PGTX			1	0	733509195	935.31	7/16/18	6/15/18	7/13/18	29	6/29/18	7/30/18	935.31	1	31	31
55783	TX	PGTX			1	0	738770175	818.34	8/15/18	7/14/18	8/10/18	28	7/28/18	8/30/18	818.34	1	33.5	33.5
55784	TX	PGTX			1	0	744947352	886.02	9/17/18	8/11/18	9/12/18	33	8/27/18	10/1/18	886.02	1	35	35
55785	TX	PGTX			1	0	749321012	809.99	10/15/18	9/13/18	10/11/18	29	9/27/18	10/29/18	809.99	1	32	32
55786	TX	PGTX			1	0	752567444	813.59	11/15/18	10/12/18	11/8/18	28	10/26/18	11/27/18	813.59	1	32.5	32.5
55787	TX	PGTX			1	0	758761450	812.98	12/17/18	11/9/18	12/11/18	33	11/25/18	1/2/19	812.98	1	38	38
55788	TX	PGTX			1	0	716182734	2,044.69	3/21/18	2/27/18	3/17/18	19	3/8/18	4/10/18	2,044.69	1	33	33
55789	TX	PGTX			1	0	720458664	3,639.34	4/18/18	3/18/18	4/17/18	31	4/2/18	5/8/18	3,639.34	1	36	36
55790	TX	PGTX			1	0	724944648	3,265.87	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	3,265.87	1	26.5	26.5
55791	TX	PGTX			1	0	729580025	2,025.58	6/19/18	5/18/18	6/15/18	29	6/1/18	7/9/18	2,025.58	1	38	38
55792	TX	PGTX			1	0	734166310	3,821.85	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	3,821.85	1	35.5	35.5
55793	TX	PGTX			1	0	739504670	3,171.03	8/17/18	7/18/18	8/15/18	29	8/1/18	9/4/18	3,171.03	1	34	34
55794	TX	PGTX			1	0	754447004	1,962.18	11/16/18	10/16/18	11/14/18	30	10/31/18	11/30/18	1,962.18	1	30.5	30.5
55795	TX	PGTX			1	0	758996285	1,852.16	12/18/18	11/15/18	12/14/18	30	11/30/18	1/8/19	1,852.16	1	39.5	39.5
55796	TX	PGTX			1	0	707287442	66.74	1/19/18	12/16/17	1/17/18	33	1/1/18	2/6/18	66.74	1	36	36
55797	TX	PGTX			1	0	711599937	65.70	2/19/18	1/18/18	2/16/18	33	2/2/18	3/9/18	65.70	1	35.5	35.5
55798	TX	PGTX			1	0	716182737	65.10	3/21/18	2/17/18	3/17/18	29	3/3/18	4/10/18	65.10	1	38	38
55799	TX	PGTX			1	0	720458348	65.26	4/18/18	3/18/18	4/17/18	31	4/2/18	5/8/18	65.26	1	36	36
55800	TX	PGTX			1	0	724944715	64.03	5/17/18	4/18/18	5/17/18	30	5/3/18	5/29/18	64.03	1	26.5	26.5
55801	TX	PGTX			1	0	744917092	46.44	9/17/18	5/18/18	6/8/18	22	5/29/18	10/1/18	46.44	1	125.5	125.5
55802	TX	PGTX			1	0	704895955	600.82	1/4/18	12/11/17	1/3/18	34	12/18/17	1/17/18	17.49	0.03	0.89	0.89
55803	TX	PGTX			1	0	709279856	571.35	2/2/18	1/4/18	2/2/18	30	1/19/18	2/14/18	554.70	0.97	25.73	26.5
55804	TX	PGTX			1	0	713771271	572.85	3/6/18	2/3/18	3/5/18	31	2/18/18	3/20/18	556.16	0.97	29.13	30
55805	TX	PGTX			1	0	718237819	552.15	4/4/18	3/6/18	4/3/18	29	3/20/18	4/13/18	536.07	0.97	23.3	24
55806	TX	PGTX			1	0	722685789	532.02	5/3/18	4/4/18	5/3/18	32	4/19/18	5/15/18	15.50	0.03	0.77	26.5
55807	TX	PGTX			1	0	727145651	504.72	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	14.70	0.03	0.77	26.5
55808	TX	PGTX			1	0	731650677	511.87	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	496.96	0.97	23.3	24
55809	TX	PGTX			1	0	736240821	515.49	8/2/18	7/4/18	8/2/18	30	7/19/18	8/10/18	500.48	0.97	21.84	22.5
55810	TX	PGTX			1	0	742378623	471.88	8/31/18	8/3/18	8/31/18	29	8/17/18	9/11/18	13.74	0.03	0.73	0.73

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55811	TX	PGTX			1	0	74752290	450.13	10/31/18	10/21/18	32	9/17/18	10/21/18	13.11	0.03	0.74	25.5
55812	TX	PGTX			1	0	751871105	456.62	10/31/18	10/31/18	33	10/17/18	11/9/18	13.30	0.03	0.67	23
55813	TX	PGTX			1	0	756465767	472.08	12/3/18	11/17/18	33	11/17/18	12/14/18	13.75	0.03	0.79	27
55814	TX	PGTX			1	0	707885375	508.61	12/22/17	12/22/17	34	18/18	29/18	508.61	1	32.5	32.5
55815	TX	PGTX			1	0	712010129	464.56	2/22/18	1/25/18	29	28/18	3/7/18	464.56	1	27	27
55816	TX	PGTX			1	0	711215194	525.37	3/28/18	2/23/18	34	3/12/18	4/10/18	525.37	1	29.5	29.5
55817	TX	PGTX			1	0	721646204	462.68	4/26/18	3/29/18	29	4/12/18	5/8/18	462.68	1	26	26
55818	TX	PGTX			1	0	726087332	417.58	5/25/18	4/27/18	29	5/11/18	6/4/18	417.58	1	24	24
55819	TX	PGTX			1	0	730622350	464.87	5/26/18	5/26/18	32	6/11/18	7/9/18	464.87	1	28.5	28.5
55820	TX	PGTX			1	0	735210458	445.05	7/26/18	6/27/18	30	7/12/18	8/6/18	445.05	1	25.5	25.5
55821	TX	PGTX			1	0	740901162	452.58	8/24/18	7/27/18	29	8/10/18	8/31/18	452.58	1	21	21
55822	TX	PGTX			1	0	746264176	463.20	9/25/18	8/25/18	32	9/10/18	10/4/18	463.20	1	24.5	24.5
55823	TX	PGTX			1	0	750819852	441.15	10/24/18	10/24/18	29	10/10/18	11/5/18	441.15	1	26	26
55824	TX	PGTX			1	0	755386228	424.60	11/26/18	10/25/18	28	11/8/18	12/6/18	424.60	1	28.5	28.5
55825	TX	PGTX			1	0	759949986	396.27	12/26/18	11/22/18	35	12/9/18	1/10/19	396.27	1	32	32
55826	TX	PGTX			1	0	706232512	38,817.02	1/12/18	1/11/17	32	12/27/17	1/29/18	38,817.02	1	33.5	33.5
55827	TX	PGTX			1	0	710555977	39,601.75	2/12/18	1/12/18	31	1/27/18	2/23/18	39,601.75	1	27	27
55828	TX	PGTX			1	0	715119844	32,253.81	3/14/18	2/12/18	30	2/27/18	3/23/18	32,253.81	1	24.5	24.5
55829	TX	PGTX			1	0	721037538	44,159.65	4/23/18	3/14/18	36	4/1/18	4/18/18	44,159.65	1	33.5	33.5
55830	TX	PGTX			1	0	725095034	31,057.81	5/18/18	4/18/18	29	5/2/18	5/30/18	31,057.81	1	28	28
55831	TX	PGTX			1	0	729392172	34,589.31	6/18/18	5/17/18	32	6/2/18	6/27/18	34,589.31	1	25.5	25.5
55832	TX	PGTX			1	0	733989387	32,261.28	7/18/18	6/18/18	30	7/3/18	7/27/18	32,261.28	1	24.5	24.5
55833	TX	PGTX			1	0	739158686	36,284.15	8/16/18	7/18/18	29	8/1/18	8/28/18	36,284.15	1	27	27
55834	TX	PGTX			1	0	744947001	30,711.37	9/17/18	8/16/18	32	9/1/18	9/28/18	30,711.37	1	27.5	27.5
55835	TX	PGTX			1	0	749510165	29,924.58	10/16/18	9/17/18	29	10/17/18	10/25/18	29,924.58	1	24	24
55836	TX	PGTX			1	0	754089583	34,215.54	11/14/18	10/16/18	29	11/30/18	11/29/18	34,215.54	1	30	30
55837	TX	PGTX			1	0	758765042	30,775.06	12/17/18	11/14/18	33	11/30/18	1/3/19	30,775.06	1	34	34
55838	TX	PGTX			1	0	706427366	101.72	1/15/18	12/13/17	34	12/30/17	1/26/18	101.72	1	27.5	27.5
55839	TX	PGTX			1	0	710552519	99.13	2/12/18	1/16/18	28	2/15/18	2/26/18	99.13	1	23.5	23.5
55840	TX	PGTX			1	0	715325314	87.79	3/15/18	2/13/18	30	2/28/18	3/23/18	87.79	1	23.5	23.5
55841	TX	PGTX			1	0	719774977	86.11	4/13/18	3/15/18	30	3/30/18	4/24/18	86.11	1	25.5	25.5
55842	TX	PGTX			1	0	724228396	96.67	5/14/18	4/14/18	31	4/29/18	5/23/18	96.67	1	24	24
55843	TX	PGTX			1	0	728717049	110.40	6/13/18	5/15/18	30	5/30/18	6/22/18	110.40	1	23.5	23.5
55844	TX	PGTX			1	0	733508730	102.59	7/16/18	6/14/18	33	6/30/18	7/25/18	102.59	1	25	25
55845	TX	PGTX			1	0	737910424	117.88	8/13/18	7/17/18	28	7/31/18	8/24/18	117.88	1	24.5	24.5
55846	TX	PGTX			1	0	744208767	103.18	9/12/18	8/14/18	30	8/29/18	9/24/18	103.18	1	26.5	26.5
55847	TX	PGTX			1	0	748870548	103.87	10/11/18	9/13/18	29	9/27/18	10/25/18	103.87	1	28	28
55848	TX	PGTX			1	0	753377230	96.97	11/9/18	10/12/18	29	10/26/18	11/21/18	96.97	1	26	26
55849	TX	PGTX			1	0	758082722	97.86	12/12/18	11/10/18	33	11/26/18	1/3/19	97.86	1	38	38
55850	TX	PGTX			1	0	706427548	212.33	1/15/18	12/13/17	34	12/30/17	1/26/18	212.33	1	27.5	27.5
55851	TX	PGTX			1	0	710553439	175.25	2/12/18	1/16/18	28	1/30/18	2/23/18	175.25	1	24.5	24.5
55852	TX	PGTX			1	0	715326158	186.36	3/15/18	2/13/18	30	2/28/18	3/26/18	186.36	1	26.5	26.5
55853	TX	PGTX			1	0	719777114	188.58	4/13/18	3/15/18	30	3/30/18	4/24/18	188.58	1	25.5	25.5
55854	TX	PGTX			1	0	724228923	176.97	5/14/18	4/14/18	31	4/29/18	5/24/18	176.97	1	25	25
55855	TX	PGTX			1	0	728717802	169.36	6/13/18	5/15/18	30	5/30/18	6/22/18	169.36	1	23.5	23.5
55856	TX	PGTX			1	0	733510146	195.11	7/16/18	6/14/18	33	6/30/18	7/25/18	195.11	1	25	25
55857	TX	PGTX			1	0	737908956	190.98	8/13/18	7/17/18	28	7/31/18	8/27/18	190.98	1	27.5	27.5
55858	TX	PGTX			1	0	744209525	192.58	9/12/18	8/14/18	30	8/29/18	9/24/18	192.58	1	26.5	26.5
55859	TX	PGTX			1	0	75377623	150.41	10/11/18	9/13/18	29	9/27/18	10/22/18	150.41	1	25	25
55860	TX	PGTX			1	0	75377623	153.05	11/9/18	10/12/18	29	10/26/18	11/21/18	153.05	1	26	26
55861	TX	PGTX			1	0	758082435	154.73	12/12/18	11/10/18	33	11/26/18	1/2/19	154.73	1	32	32
55862	TX	PGTX			1	0	706427322	249.05	1/15/18	12/13/17	34	12/30/17	1/26/18	249.05	1	27.5	27.5
55863	TX	PGTX			1	0	710552036	243.73	2/12/18	1/16/18	28	1/30/18	2/26/18	243.73	1	27.5	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55864	TX	PGTX	715326640		1	0	715326640	236.41	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	236.41	1	26.5	26.5
55865	TX	PGTX	719776568		1	0	719776568	229.23	4/13/18	3/15/18	4/13/18	30	3/30/18	4/25/18	229.23	1	26.5	26.5
55866	TX	PGTX	724231826		1	0	724231826	217.24	5/14/18	4/14/18	5/14/18	31	4/29/18	5/24/18	217.24	1	25	25
55867	TX	PGTX	728716864		1	0	728716864	264.75	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	264.75	1	23.5	23.5
55868	TX	PGTX	733510539		1	0	733510539	246.75	7/16/18	6/14/18	7/16/18	33	6/30/18	7/25/18	246.75	1	25	25
55869	TX	PGTX	737909638		1	0	737909638	279.39	8/13/18	7/17/18	8/13/18	28	7/31/18	8/27/18	279.39	1	27.5	27.5
55870	TX	PGTX	744208051		1	0	744208051	277.50	9/12/18	8/14/18	9/12/18	30	8/29/18	9/25/18	277.50	1	27.5	27.5
55871	TX	PGTX	748872701		1	0	748872701	264.33	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	264.33	1	25	25
55872	TX	PGTX	753378165		1	0	753378165	237.06	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	237.06	1	26	26
55873	TX	PGTX	756081966		1	0	756081966	245.11	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	245.11	1	35	35
55874	TX	PGTX	748881179		1	0	748881179	76.77	10/11/18	9/8/18	10/8/18	31	9/23/18	10/29/18	76.77	1	36	36
55875	TX	PGTX	752878713		1	0	752878713	3,987.28	11/15/18	10/9/18	11/6/18	29	10/23/18	12/3/18	955.20	0.24	9.82	41
55876	TX	PGTX	758122897		1	0	758122897	4,264.42	12/12/18	11/7/18	12/6/18	30	11/22/18	12/24/18	4,264.42	1	32.5	32.5
55877	TX	PGTX	748879855		1	0	748879855	744.62	10/11/18	9/8/18	10/8/18	31	9/23/18	10/29/18	744.62	1	36	36
55878	TX	PGTX	75288780		1	0	75288780	696.52	11/15/18	10/9/18	11/6/18	29	10/23/18	12/3/18	696.52	1	41	41
55879	TX	PGTX	758123258		1	0	758123258	703.17	12/12/18	11/7/18	12/6/18	30	11/22/18	12/24/18	703.17	1	32.5	32.5
55880	TX	PGTX	705602778		2	0	705602778	11,567.82	1/9/18	12/5/17	1/8/18	35	12/22/17	1/25/18	2,891.96	0.25	8.5	34
55881	TX	PGTX	709520025		2	0	709520025	9,824.76	2/5/18	1/9/18	2/5/18	28	1/23/18	2/21/18	2,456.19	0.25	7.38	29.5
55882	TX	PGTX	714017420		2	0	714017420	11,325.57	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	2,831.39	0.25	7.62	30.5
55883	TX	PGTX	718679798		2	0	718679798	10,595.86	4/6/18	3/8/18	4/6/18	30	3/23/18	4/23/18	2,648.97	0.25	7.88	31.5
55884	TX	PGTX	723131142		2	0	723131142	9,732.10	5/7/18	4/7/18	5/4/18	28	4/21/18	5/23/18	2,433.03	0.25	8.13	32.5
55885	TX	PGTX	721640169		2	0	721640169	9,519.33	6/6/18	5/5/18	6/6/18	33	5/21/18	6/21/18	2,379.83	0.25	7.75	33
55886	TX	PGTX	732603300		2	0	732603300	10,120.21	7/10/18	6/7/18	7/9/18	33	6/23/18	7/26/18	2,530.05	0.25	8.25	33
55887	TX	PGTX	736491241		2	0	736491241	8,034.81	8/2/18	7/10/18	8/3/18	25	7/22/18	8/15/18	2,008.71	0.25	6	24
55888	TX	PGTX	742978015		2	0	742978015	10,203.10	9/5/18	8/4/18	9/5/18	33	8/20/18	9/21/18	2,550.78	0.25	8	32
55889	TX	PGTX	707700119		1	0	707700119	220.28	1/23/18	12/22/17	1/23/18	30	1/17/18	2/6/18	20.28	1	30	30
55890	TX	PGTX	712105498		1	0	712105498	197.48	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	197.48	1	32.5	32.5
55891	TX	PGTX	717250622		1	0	717250622	220.39	3/28/18	2/23/18	3/28/18	34	3/12/18	4/16/18	220.39	1	35.5	35.5
55892	TX	PGTX	721684773		1	0	721684773	215.59	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	215.59	1	25	25
55893	TX	PGTX	725923434		1	0	725923434	195.26	5/24/18	4/27/18	5/24/18	28	5/11/18	6/11/18	195.26	1	31.5	31.5
55894	TX	PGTX	730660857		1	0	730660857	219.12	6/26/18	5/25/18	6/26/18	33	6/10/18	7/17/18	219.12	1	37	37
55895	TX	PGTX	735249966		1	0	735249966	216.45	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	216.45	1	25.5	25.5
55896	TX	PGTX	740929330		1	0	740929330	215.29	8/24/18	7/27/18	8/24/18	29	8/10/18	9/5/18	215.29	1	26	26
55897	TX	PGTX	746298206		1	0	746298206	220.66	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	220.66	1	29.5	29.5
55898	TX	PGTX	750848785		1	0	750848785	202.93	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	202.93	1	27	27
55899	TX	PGTX	755130505		1	0	755130505	198.52	11/21/18	10/25/18	11/20/18	27	11/7/18	12/6/18	198.52	1	29	29
55900	TX	PGTX	759887186		1	0	759887186	167.52	12/26/18	11/21/18	12/26/18	36	12/9/18	1/9/19	167.52	1	31.5	31.5
55901	TX	PGTX	706674623		1	0	706674623	312.06	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	312.06	1	33.5	33.5
55902	TX	PGTX	71037789		1	0	71037789	306.96	2/14/18	1/17/18	2/14/18	29	1/31/18	3/9/18	306.96	1	37	37
55903	TX	PGTX	715590517		1	0	715590517	297.86	3/16/18	2/15/18	3/16/18	30	3/2/18	4/6/18	297.86	1	35.5	35.5
55904	TX	PGTX	720027206		1	0	720027206	302.10	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	302.10	1	33	33
55905	TX	PGTX	729737220		1	0	729737220	285.58	5/16/18	4/17/18	5/16/18	29	5/1/18	6/5/18	285.58	1	31	31
55906	TX	PGTX	729194083		1	0	729194083	296.18	6/15/18	5/16/18	6/15/18	31	5/31/18	7/9/18	296.18	1	39	39
55907	TX	PGTX	733517848		1	0	733517848	321.02	7/16/18	6/16/18	7/16/18	31	7/1/18	8/3/18	321.02	1	33	33
55908	TX	PGTX	737932003		1	0	737932003	315.05	8/13/18	7/17/18	8/13/18	28	7/31/18	9/7/18	315.05	1	38.5	38.5
55909	TX	PGTX	744473004		1	0	744473004	311.31	9/13/18	8/14/18	9/12/18	30	8/29/18	10/5/18	311.31	1	37.5	37.5
55910	TX	PGTX	748884457		1	0	748884457	297.90	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	297.90	1	32	32
55911	TX	PGTX	753421948		1	0	753421948	243.88	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	243.88	1	38	38
55912	TX	PGTX	758118754		1	0	758118754	267.22	12/12/18	11/10/18	12/12/18	33	11/26/18	1/28/19	267.22	1	63	63
55913	TX	PGTX	707488132		1	0	707488132	893.03	1/22/18	12/16/17	1/19/18	35	1/2/18	2/7/18	893.03	1	36	36
55914	TX	PGTX	711469175		1	0	711469175	597.01	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	597.01	1	30.5	30.5
55915	TX	PGTX	716057427		1	0	716057427	624.14	3/20/18	2/17/18	3/19/18	31	3/4/18	4/6/18	624.14	1	33	33
55916	TX	PGTX	720484298		1	0	720484298	579.87	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	579.87	1	33.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55917	TX PGTX	0	0	724734372	411.76	5/16/18	5/16/18	28	5/3/18	6/17/18	411.76	1	29.5	29.5
55918	TX PGTX	0	0	729425075	397.95	6/18/18	6/18/18	33	6/2/18	7/5/18	397.95	1	33	33
55919	TX PGTX	0	0	734023621	389.33	7/18/18	7/17/18	29	7/3/18	8/6/18	389.33	1	34	34
55920	TX PGTX	0	0	739177652	374.10	8/16/18	8/16/18	30	8/2/18	10/5/18	374.10	1	64.5	64.5
55921	TX PGTX	0	0	745206590	546.47	9/18/18	9/17/18	32	9/2/18	10/5/18	546.47	1	33.5	33.5
55922	TX PGTX	0	0	749599417	411.89	10/16/18	10/16/18	29	10/2/18	11/21/18	411.89	1	31	31
55923	TX PGTX	0	0	754291393	434.07	10/17/18	11/14/18	29	10/31/18	11/30/18	434.07	1	30	30
55924	TX PGTX	0	0	758802888	407.01	12/17/18	12/15/18	31	11/30/18	1/14/19	407.01	1	45	45
55925	TX PGTX	0	0	770301372	2,164.84	1/19/18	1/19/18	35	1/2/18	1/30/18	2,164.84	1	4.67	4.67
55926	TX PGTX	0	0	711466671	1,641.74	2/16/18	2/16/18	28	2/3/18	3/5/18	2,733.62	0.17	5.08	30.5
55927	TX PGTX	0	0	716056552	1,873.58	3/20/18	3/19/18	31	3/4/18	4/6/18	3,122.26	0.17	5.5	33
55928	TX PGTX	0	0	720483712	1,808.11	4/18/18	4/18/18	30	4/4/18	5/7/18	3,013.35	0.17	5.58	33.5
55929	TX PGTX	0	0	724735152	1,473.31	5/16/18	5/16/18	28	5/3/18	6/1/18	2,455.55	0.17	4.92	29.5
55930	TX PGTX	0	0	729422405	1,691.67	6/18/18	6/18/18	33	6/2/18	7/5/18	2,819.95	0.17	5.5	33
55931	TX PGTX	0	0	734024568	1,458.61	7/18/18	7/17/18	29	7/3/18	8/6/18	2,433.10	0.17	5.67	34
55932	TX PGTX	0	0	739175477	1,541.66	8/16/18	8/16/18	30	8/2/18	10/5/18	539.12	0.35	22.56	64.5
55933	TX PGTX	0	0	745209671	1,616.00	9/18/18	9/17/18	32	9/2/18	10/5/18	75.70	0.05	1.57	33.5
55934	TX PGTX	0	0	749596727	1,620.90	10/16/18	10/16/18	29	10/2/18	11/21/18	270.15	0.17	5.17	31
55935	TX PGTX	0	0	754292824	1,556.57	11/15/18	11/14/18	29	10/31/18	11/30/18	259.43	0.17	5	30
55936	TX PGTX	0	0	758806697	1,258.34	12/17/18	12/15/18	31	11/30/18	1/15/19	1,258.34	1	46	46
55937	TX PGTX	0	0	707113257	2,576.77	1/18/18	1/18/18	34	1/2/18	1/30/18	2,576.77	1	28.5	28.5
55938	TX PGTX	0	0	711726731	2,415.82	2/20/18	2/20/18	33	2/4/18	3/8/18	2,415.82	1	32	32
55939	TX PGTX	0	0	716058390	2,175.13	3/20/18	3/20/18	28	3/7/18	4/6/18	2,175.13	1	30.5	30.5
55940	TX PGTX	0	0	720486454	2,611.81	4/18/18	4/18/18	29	4/4/18	5/7/18	2,611.81	1	33	33
55941	TX PGTX	0	0	725135361	2,173.79	5/18/18	5/17/18	29	5/3/18	6/1/18	2,173.79	1	29	29
55942	TX PGTX	0	0	729638278	2,287.57	6/19/18	6/18/18	32	6/3/18	7/6/18	2,287.57	1	33.5	33.5
55943	TX PGTX	0	0	734026302	2,074.19	7/18/18	7/18/18	30	7/4/18	8/6/18	2,074.19	1	33.5	33.5
55944	TX PGTX	0	0	738798492	1,968.29	8/15/18	8/15/18	28	8/2/18	10/4/18	1,968.29	1	63.5	63.5
55945	TX PGTX	0	0	744981972	1,684.94	9/17/18	9/17/18	33	9/1/18	10/4/18	1,684.94	1	33	33
55946	TX PGTX	0	0	749597174	1,828.35	10/16/18	10/16/18	29	10/2/18	11/21/18	1,828.35	1	31	31
55947	TX PGTX	0	0	754100257	1,920.12	11/14/18	11/14/18	29	10/31/18	11/27/18	1,920.12	1	27	27
55948	TX PGTX	0	0	758809010	1,546.88	12/14/18	12/14/18	30	11/30/18	12/24/18	1,546.88	1	24.5	24.5
55949	TX PGTX	0	0	707695892	282.14	1/23/18	1/23/18	35	1/2/18	2/14/18	282.14	1	43	43
55950	TX PGTX	0	0	711931049	210.71	2/21/18	2/15/18	27	2/2/18	3/26/18	210.71	1	52	52
55951	TX PGTX	0	0	716056360	230.19	3/20/18	3/20/18	33	3/4/18	4/9/18	230.19	1	36	36
55952	TX PGTX	0	0	720870436	210.85	4/20/18	4/18/18	29	4/4/18	5/14/18	210.85	1	40	40
55953	TX PGTX	0	0	725335962	275.88	5/21/18	5/17/18	29	5/3/18	6/25/18	275.88	1	53	53
55954	TX PGTX	0	0	729828562	253.08	6/20/18	6/18/18	32	6/3/18	7/27/18	253.08	1	54.5	54.5
55955	TX PGTX	0	0	734166814	260.93	7/19/18	7/18/18	30	7/4/18	8/21/18	260.93	1	46	46
55956	TX PGTX	0	0	739516527	262.55	8/17/18	8/16/18	29	8/2/18	9/17/18	262.55	1	46	46
55957	TX PGTX	0	0	745652668	244.26	9/20/18	9/17/18	32	9/2/18	10/8/18	244.26	1	36.5	36.5
55958	TX PGTX	0	0	750391232	290.72	10/22/18	10/16/18	29	10/2/18	11/20/18	290.72	1	49	49
55959	TX PGTX	0	0	754911899	704.74	11/20/18	11/13/18	28	10/31/18	12/13/18	704.74	1	43.5	43.5
55960	TX PGTX	0	0	759429135	936.02	12/20/18	12/14/18	31	11/29/18	1/15/19	936.02	1	47	47
55961	TX PGTX	0	0	707698003	1,986.56	1/23/18	1/22/18	32	12/28/17	2/14/18	1,986.56	1	48.5	48.5
55962	TX PGTX	0	0	711932444	1,935.78	2/21/18	2/12/18	31	1/28/18	3/26/18	1,935.78	1	57	57
55963	TX PGTX	0	0	716056933	2,346.95	3/20/18	3/20/18	36	3/3/18	4/9/18	2,346.95	1	37.5	37.5
55964	TX PGTX	0	0	720870569	1,833.66	4/20/18	4/18/18	29	4/4/18	5/14/18	1,833.66	1	40	40
55965	TX PGTX	0	0	725335440	1,959.42	5/17/18	5/17/18	29	5/3/18	6/25/18	1,959.42	1	53	53
55966	TX PGTX	0	0	729826262	1,802.97	6/20/18	6/18/18	32	6/3/18	7/27/18	1,802.97	1	54.5	54.5
55967	TX PGTX	0	0	734166817	2,065.33	7/19/18	7/18/18	30	7/4/18	8/21/18	2,065.33	1	48.5	48.5
55968	TX PGTX	0	0	739517236	1,669.78	8/17/18	8/17/18	30	8/3/18	9/17/18	1,669.78	1	45.5	45.5
55969	TX PGTX	0	0	745650408	2,195.09	9/20/18	9/17/18	31	9/2/18	10/8/18	2,195.09	1	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55970	TX	PGTX			1	0	750388822	1,765.86	10/22/18	9/18/18	10/16/18	29	10/2/18	11/20/18	1,765.86	1	49	49
55971	TX	PGTX			1	0	750913133	1,649.65	11/20/18	10/17/18	11/13/18	28	10/31/18	12/13/18	1,649.65	1	43.5	43.5
55972	TX	PGTX			1	0	759427265	1,999.25	12/20/18	11/14/18	12/14/18	31	11/29/18	1/15/19	1,999.25	1	47	47
55973	TX	PGTX			1	0	707695592	16,558.08	1/23/18	12/12/17	1/12/18	32	12/28/17	2/14/18	15,584.07	0.94	45.65	48.5
55974	TX	PGTX			1	0	711932703	17,205.34	2/21/18	1/13/18	2/12/18	31	1/28/18	3/26/18	16,193.25	0.94	53.65	57
55975	TX	PGTX			1	0	716058016	20,275.05	3/20/18	2/13/18	3/20/18	36	3/3/18	4/9/18	19,082.40	0.94	35.29	37.5
55976	TX	PGTX			1	0	720870658	16,477.87	4/20/18	3/21/18	4/18/18	29	4/4/18	5/14/18	15,508.58	0.94	37.65	40
55977	TX	PGTX			1	0	725336126	15,225.15	5/21/18	4/19/18	5/17/18	29	5/3/18	6/25/18	14,329.55	0.94	49.88	53
55978	TX	PGTX			1	0	729827285	16,561.99	6/20/18	5/18/18	6/18/18	32	6/3/18	7/27/18	15,587.76	0.94	45.65	48.5
55979	TX	PGTX			1	0	734164823	18,193.93	7/19/18	6/19/18	7/18/18	30	7/4/18	8/21/18	17,123.70	0.94	45.65	48.5
55980	TX	PGTX			1	0	739514480	15,849.64	8/17/18	7/19/18	8/17/18	30	8/3/18	9/17/18	14,917.31	0.94	42.82	45.5
55981	TX	PGTX			1	0	745651252	16,039.47	9/20/18	8/18/18	9/17/18	31	9/2/18	10/8/18	15,095.97	0.94	33.88	36
55982	TX	PGTX			1	0	750392316	16,911.54	10/22/18	9/18/18	10/16/18	29	10/2/18	11/20/18	15,916.74	0.94	46.12	49
55983	TX	PGTX			1	0	750910052	16,232.91	11/20/18	10/17/18	11/13/18	28	10/31/18	12/13/18	15,278.03	0.94	40.94	43.5
55984	TX	PGTX			1	0	759426953	13,997.19	12/20/18	11/14/18	12/14/18	31	11/29/18	1/15/19	823.37	0.06	2.76	47
55985	TX	PGTX			1	0	707303693	472.34	1/19/18	12/16/17	1/18/18	34	1/2/18	2/6/18	444.55	0.94	33.41	35.5
55986	TX	PGTX			1	0	711472374	326.16	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	19.19	0.06	1.41	24
55987	TX	PGTX			1	0	716055216	522.88	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	492.12	0.94	26.82	28.5
55988	TX	PGTX			1	0	720489082	492.99	4/18/18	3/21/18	4/18/18	29	4/4/18	5/20/18	463.99	0.94	24.47	26
55989	TX	PGTX			1	0	725134382	452.72	5/18/18	4/19/18	5/18/18	30	5/4/18	6/20/18	426.08	0.94	24	25.5
55990	TX	PGTX			1	0	729428886	444.26	6/18/18	5/19/18	6/18/18	31	6/3/18	7/24/18	26.14	0.06	3	51
55991	TX	PGTX			1	0	734026818	448.24	7/18/18	6/19/18	7/18/18	30	7/4/18	8/21/18	421.87	0.94	24.94	26.5
55992	TX	PGTX			1	0	739515645	423.01	8/17/18	7/19/18	8/16/18	29	8/2/18	9/18/18	398.12	0.94	23.53	25
55993	TX	PGTX			1	0	744964315	460.94	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	433.83	0.94	27.76	29.5
55994	TX	PGTX			1	0	749593602	443.99	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	417.87	0.94	25.41	27
55995	TX	PGTX			1	0	754103175	434.70	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	409.13	0.94	25.41	27
55996	TX	PGTX			1	0	758807908	399.20	12/17/18	11/15/18	12/17/18	33	12/1/18	1/2/19	375.72	0.94	30.12	32
55997	TX	PGTX			1	0	709267968	274.36	2/21/18	1/24/18	2/21/18	34	1/8/18	2/12/18	274.36	1	35.5	35.5
55998	TX	PGTX			1	0	713308205	239.69	3/2/18	1/25/18	2/21/18	29	2/8/18	3/8/18	239.69	1	28	28
55999	TX	PGTX			1	0	717794057	239.43	4/2/18	2/23/18	3/23/18	29	3/9/18	4/11/18	239.43	1	33	33
56000	TX	PGTX			1	0	722459123	250.21	5/2/18	3/24/18	4/24/18	32	4/9/18	5/9/18	250.21	1	30.5	30.5
56001	TX	PGTX			1	0	727117652	239.86	6/4/18	4/25/18	5/22/18	28	5/9/18	6/18/18	239.86	1	40.5	40.5
56002	TX	PGTX			1	0	731640436	235.66	7/3/18	5/23/18	6/20/18	29	6/6/18	7/12/18	235.66	1	36	36
56003	TX	PGTX			1	0	736220122	203.28	8/2/18	6/21/18	7/24/18	34	7/8/18	8/9/18	203.28	1	32.5	32.5
56004	TX	PGTX			1	0	742921124	221.58	9/5/18	7/25/18	8/21/18	28	8/8/18	9/14/18	221.58	1	37.5	37.5
56005	TX	PGTX			1	0	747305587	236.30	10/2/18	8/22/18	9/20/18	30	9/6/18	10/12/18	236.30	1	36.5	36.5
56006	TX	PGTX			1	0	752269723	204.38	11/2/18	9/21/18	10/19/18	29	10/5/18	11/9/18	204.38	1	35	35
56007	TX	PGTX			1	0	756685138	223.74	12/4/18	10/20/18	11/19/18	31	11/4/18	12/14/18	223.74	1	40	40
56008	TX	PGTX			1	0	709268970	180.95	2/2/18	1/24/18	2/2/18	34	1/8/18	2/12/18	180.95	1	35.5	35.5
56009	TX	PGTX			1	0	713308134	179.52	3/2/18	1/25/18	2/23/18	29	2/8/18	3/8/18	179.52	1	28	28
56010	TX	PGTX			1	0	717794061	169.01	4/2/18	2/23/18	3/23/18	29	3/9/18	4/11/18	169.01	1	33	33
56011	TX	PGTX			1	0	722459100	175.86	5/2/18	3/24/18	4/24/18	32	4/9/18	5/9/18	175.86	1	30.5	30.5
56012	TX	PGTX			1	0	727120002	136.90	6/4/18	4/25/18	5/22/18	28	5/9/18	6/18/18	136.90	1	40.5	40.5
56013	TX	PGTX			1	0	731639157	124.95	7/3/18	5/23/18	6/20/18	29	6/6/18	7/12/18	124.95	1	36	36
56014	TX	PGTX			1	0	736219493	175.04	8/2/18	6/21/18	7/24/18	34	7/8/18	8/9/18	175.04	1	32.5	32.5
56015	TX	PGTX			1	0	742920217	150.47	9/5/18	7/25/18	8/21/18	28	8/8/18	9/14/18	150.47	1	37.5	37.5
56016	TX	PGTX			1	0	747306763	163.54	10/2/18	8/22/18	9/20/18	30	9/6/18	10/12/18	163.54	1	36.5	36.5
56017	TX	PGTX			1	0	75221407	158.95	11/2/18	9/21/18	10/22/18	32	10/7/18	11/9/18	158.95	1	33.5	33.5
56018	TX	PGTX			1	0	756684343	161.08	12/4/18	10/23/18	11/19/18	28	11/6/18	12/14/18	161.08	1	38.5	38.5
56019	TX	PGTX			1	0	706675766	43,621.78	1/16/18	12/13/17	1/15/18	34	12/30/17	2/1/18	43,621.78	1	33.5	33.5
56020	TX	PGTX			1	0	711037517	36,006.56	2/14/18	1/16/18	2/13/18	29	1/30/18	2/23/18	36,006.56	1	24	24
56021	TX	PGTX			1	0	715577774	36,649.93	3/16/18	2/14/18	3/15/18	30	3/1/18	3/29/18	36,649.93	1	28.5	28.5
56022	TX	PGTX			1	0	720029656	42,199.20	4/16/18	3/16/18	4/15/18	31	3/31/18	4/26/18	42,199.20	1	26	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56023	TX	PGTX			1	0	724495927	39,227.95	4/16/18	5/14/18	29	4/30/18	5/24/18	39,227.95	1	24	24
56024	TX	PGTX			1	0	728972502	40,621.74	6/13/18	6/13/18	30	5/30/18	6/21/18	40,621.74	1	22.5	24.5
56025	TX	PGTX			1	0	733523430	44,865.62	7/16/18	7/15/18	32	6/30/18	7/24/18	44,865.62	1	24.5	24.5
56026	TX	PGTX			1	0	738366403	40,602.85	8/14/18	8/13/18	29	7/30/18	8/21/18	40,602.85	1	22	22
56027	TX	PGTX			1	0	744459363	41,991.59	9/13/18	9/12/18	30	8/29/18	9/21/18	41,991.59	1	23.5	23.5
56028	TX	PGTX			1	0	749124041	41,286.29	10/12/18	10/11/18	29	9/27/18	10/24/18	41,286.29	1	27	27
56029	TX	PGTX			1	0	753627149	40,659.72	11/21/18	11/11/18	31	10/27/18	11/21/18	40,659.72	1	25	25
56030	TX	PGTX			1	0	758590959	35,237.54	12/12/18	12/12/18	31	11/27/18	12/27/18	35,237.54	1	30	30
56031	TX	PGTX			1	0	707114181	276.42	1/18/18	1/18/18	35	12/25/17	1/29/18	260.15	0.94	32.94	35
56032	TX	PGTX			1	0	711610170	247.25	2/19/18	2/18/18	28	1/26/18	3/5/18	232.70	0.94	36.23	38.5
56033	TX	PGTX			1	0	715797558	278.10	3/19/18	3/13/18	33	2/25/18	4/2/18	261.74	0.94	33.88	36
56034	TX	PGTX			1	0	720489763	254.60	4/18/18	3/14/18	29	3/28/18	4/30/18	239.62	0.94	31.06	33
56035	TX	PGTX			1	0	725137804	251.98	5/18/18	4/21/18	29	4/26/18	5/29/18	237.16	0.94	31.06	33
56036	TX	PGTX			1	0	729428924	242.00	6/18/18	5/11/18	33	5/27/18	7/23/18	14.24	0.06	3.35	57
56037	TX	PGTX			1	0	733021793	249.81	7/12/18	6/31/18	29	6/27/18	7/24/18	235.11	0.94	25.41	27
56038	TX	PGTX			1	0	737940603	248.90	8/13/18	7/12/18	29	7/26/18	8/27/18	234.25	0.94	30.12	32
56039	TX	PGTX			1	0	744220254	249.54	9/12/18	8/10/18	32	8/26/18	9/24/18	245.21	0.94	27.76	29.5
56040	TX	PGTX			1	0	749124874	248.55	10/12/18	9/11/18	29	9/25/18	10/22/18	233.93	0.94	25.41	27
56041	TX	PGTX			1	0	753629344	238.41	11/12/18	10/10/18	29	10/24/18	11/27/18	224.38	0.94	32	34
56042	TX	PGTX			1	0	758123649	241.05	12/12/18	11/8/18	33	11/24/18	12/24/18	226.87	0.94	28.24	30
56043	TX	PGTX			1	0	707113878	330.49	1/18/18	1/11/18	35	12/25/17	1/29/18	311.05	0.94	32.94	35
56044	TX	PGTX			1	0	711607567	394.70	2/19/18	1/21/18	28	1/26/18	3/5/18	371.48	0.94	36.24	38.5
56045	TX	PGTX			1	0	715796032	381.44	3/19/18	2/9/18	33	2/25/18	4/2/18	359.00	0.94	33.88	36
56046	TX	PGTX			1	0	720488042	295.99	4/18/18	3/14/18	29	3/28/18	4/30/18	278.48	0.94	31.06	33
56047	TX	PGTX			1	0	725137012	213.83	5/18/18	4/21/18	29	4/26/18	5/29/18	12.58	0.06	1.94	33
56048	TX	PGTX			1	0	733021780	339.40	7/12/18	5/11/18	33	5/27/18	7/23/18	319.44	0.94	53.65	57
56049	TX	PGTX			1	0	733021787	337.39	7/12/18	6/13/18	29	6/27/18	7/24/18	81.50	0.24	6.52	26.3
56050	TX	PGTX			1	0	737938034	366.39	8/13/18	7/12/18	29	7/26/18	8/27/18	283.30	0.77	24.74	26.9
56051	TX	PGTX			1	0	744218703	249.96	9/12/18	8/10/18	32	8/26/18	9/24/18	235.26	0.94	27.77	29.5
56052	TX	PGTX			1	0	749123739	310.67	10/12/18	9/11/18	29	9/25/18	10/22/18	292.39	0.94	25.41	27
56053	TX	PGTX			1	0	753628281	193.24	11/12/18	10/10/18	29	10/24/18	11/27/18	181.87	0.94	32	34
56054	TX	PGTX			1	0	758125843	298.95	12/12/18	11/8/18	33	11/24/18	12/24/18	281.36	0.94	28.23	30
56055	TX	PGTX			1	0	708911848	480.15	1/31/18	12/19/17	34	1/5/18	2/16/18	451.90	0.94	40	42.5
56056	TX	PGTX			1	0	712510010	442.67	2/26/18	1/22/18	30	2/6/18	3/14/18	416.63	0.94	34.35	36.5
56057	TX	PGTX			1	0	716823882	393.13	3/26/18	2/21/18	29	3/7/18	4/11/18	370.00	0.94	32.94	35
56058	TX	PGTX			1	0	722085523	394.30	4/30/18	3/22/18	29	4/5/18	5/16/18	371.10	0.94	38.59	41
56059	TX	PGTX			1	0	726319236	638.39	5/29/18	4/20/18	31	5/5/18	6/14/18	600.84	0.94	37.65	40
56060	TX	PGTX			1	0	730425738	1,007.87	6/25/18	5/21/18	30	6/5/18	7/11/18	948.58	0.94	34.35	36.5
56061	TX	PGTX			1	0	735668053	958.97	7/30/18	6/20/18	30	7/5/18	8/15/18	902.56	0.94	39.06	41.5
56062	TX	PGTX			1	0	740280077	1,056.53	8/22/18	7/20/18	31	8/4/18	9/10/18	994.38	0.94	34.82	37
56063	TX	PGTX			1	0	746302874	988.76	9/25/18	8/20/18	30	9/4/18	10/11/18	930.60	0.94	35.29	37.5
56064	TX	PGTX			1	0	750390882	833.46	10/22/18	9/19/18	29	10/3/18	11/7/18	784.43	0.94	39.53	42
56065	TX	PGTX			1	0	755634251	703.10	11/27/18	10/18/18	29	11/1/18	12/13/18	661.74	0.94	32.94	35
56066	TX	PGTX			1	0	759802719	594.76	12/24/18	11/16/18	33	12/2/18	1/9/19	34.99	0.06	2.24	38
56067	TX	PGTX			1	0	706677935	94,417.12	1/16/18	1/28/17	34	1/25/17	1/29/18	94,417.12	1	35.5	35.5
56068	TX	PGTX			1	0	711456120	86,901.29	2/16/18	1/11/18	29	1/25/18	3/7/18	86,901.29	1	41	41
56069	TX	PGTX			1	0	71557590	92,256.98	3/16/18	2/9/18	32	2/25/18	4/2/18	92,256.98	1	36.5	36.5
56070	TX	PGTX			1	0	720276349	88,355.57	4/17/18	3/13/18	29	3/27/18	5/4/18	88,355.57	1	38	38
56071	TX	PGTX			1	0	724740813	86,177.16	5/16/18	4/11/18	29	4/25/18	6/7/18	86,177.16	1	43	43
56072	TX	PGTX			1	0	729427732	57,612.63	6/18/18	5/10/18	32	5/26/18	7/5/18	57,612.63	1	40.5	40.5
56073	TX	PGTX			1	0	733779521	71,344.89	7/17/18	6/11/18	30	6/26/18	8/6/18	71,344.89	1	41.5	41.5
56074	TX	PGTX			1	0	739179059	68,178.61	8/16/18	7/11/18	29	7/25/18	9/4/18	68,178.61	1	41	41
56075	TX	PGTX			1	0	745212122	75,403.31	9/18/18	8/9/18	32	8/25/18	10/5/18	75,403.31	1	41.5	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56076	TX	PGTX			1	0	74959615	80,219.40	9/10/18	10/8/18	29	9/24/18	11/5/18	80,219.40	1	42	42
56077	TX	PGTX			1	0	756507168	77,763.19	10/9/18	11/6/18	29	10/23/18	12/6/18	77,763.19	1	44	44
56078	TX	PGTX			1	0	759029755	74,987.50	11/7/18	12/9/18	33	11/23/18	1/15/19	74,987.50	1	53	53
56079	TX	PGTX			1	0	709360407	452.64	12/30/17	1/30/18	32	1/15/18	2/12/18	452.64	1	28.5	28.5
56080	TX	PGTX			1	0	713190456	424.02	3/1/18	3/1/18	30	2/15/18	3/19/18	424.02	1	32.5	32.5
56081	TX	PGTX			1	0	718112225	415.62	4/3/18	3/30/18	29	3/16/18	4/13/18	415.62	1	28	28
56082	TX	PGTX			1	0	722567852	419.65	5/2/18	3/31/18	31	4/15/18	5/14/18	419.65	1	29	29
56083	TX	PGTX			1	0	727231451	330.75	6/4/18	5/1/18	30	5/16/18	6/15/18	330.75	1	30.5	30.5
56084	TX	PGTX			1	0	731740716	368.31	7/3/18	6/28/18	29	7/1/18	7/13/18	368.31	1	29	29
56085	TX	PGTX			1	0	736323202	453.06	8/2/18	6/29/18	32	7/15/18	8/13/18	453.06	1	29.5	29.5
56086	TX	PGTX			1	0	743072379	373.34	9/5/18	8/3/18	26	8/16/18	9/18/18	373.34	1	33.5	33.5
56087	TX	PGTX			1	0	747377446	386.28	10/2/18	8/29/18	30	9/13/18	10/19/18	386.28	1	36.5	36.5
56088	TX	PGTX			1	0	752352863	354.61	11/2/18	10/26/18	29	10/12/18	11/12/18	354.61	1	31	31
56089	TX	PGTX			1	0	756671120	377.45	12/4/18	10/27/18	33	11/12/18	12/17/18	377.45	1	35	35
56090	TX	PGTX			1	0	708342169	1,296.28	12/12/17	1/15/18	35	12/29/17	2/12/18	1,296.28	1	45	45
56091	TX	PGTX			1	0	711772034	1,123.83	2/20/18	2/14/18	30	1/31/18	3/16/18	1,123.83	1	44.5	44.5
56092	TX	PGTX			1	0	715848464	1,117.37	3/19/18	2/15/18	29	3/1/18	4/16/18	1,117.37	1	46	46
56093	TX	PGTX			1	0	720891903	1,181.25	4/20/18	3/16/18	32	4/1/18	5/14/18	1,181.25	1	43.5	43.5
56094	TX	PGTX			1	0	725880437	483.65	5/22/18	4/17/18	25	4/29/18	6/15/18	483.65	1	47	47
56095	TX	PGTX			1	0	729869848	1,025.17	6/20/18	5/12/18	34	5/29/18	7/16/18	1,025.17	1	48.5	48.5
56096	TX	PGTX			1	0	734344927	1,040.41	7/20/18	6/15/18	29	6/29/18	8/10/18	1,040.41	1	42	42
56097	TX	PGTX			1	0	740135131	987.58	8/2/18	7/14/18	31	7/29/18	9/11/18	987.58	1	44	44
56098	TX	PGTX			1	0	745699929	1,015.86	9/20/18	8/14/18	30	8/29/18	10/8/18	1,015.86	1	40.5	40.5
56099	TX	PGTX			1	0	750442428	1,054.93	10/22/18	9/13/18	29	9/27/18	11/13/18	1,054.93	1	47	47
56100	TX	PGTX			1	0	754963521	951.33	11/20/18	10/12/18	28	10/26/18	12/10/18	951.33	1	45.5	45.5
56101	TX	PGTX			1	0	759477070	881.60	12/20/18	11/9/18	34	11/26/18	1/11/19	881.60	1	46.5	46.5
56102	TX	PGTX			1	0	708150961	17,773.25	1/25/18	12/15/17	34	1/1/18	2/13/18	17,623.25	0.99	43.3	43.5
56103	TX	PGTX			1	0	712766085	16,047.85	2/27/18	1/18/18	29	2/1/18	3/16/18	15,897.85	0.99	42.6	43
56104	TX	PGTX			1	0	717303000	24,051.45	3/28/18	2/16/18	32	3/4/18	4/16/18	23,901.45	0.99	43.23	43.5
56105	TX	PGTX			1	0	721522318	36,044.92	4/25/18	3/20/18	29	4/3/18	5/11/18	35,894.92	1	37.84	38
56106	TX	PGTX			1	0	728163656	39,702.31	5/25/18	4/18/18	29	5/2/18	6/11/18	39,552.31	1	39.85	40
56107	TX	PGTX			1	0	730684696	41,153.29	6/26/18	5/17/18	32	6/2/18	7/16/18	41,003.29	1	44.34	44.5
56108	TX	PGTX			1	0	735080201	36,066.90	7/25/18	6/18/18	30	7/3/18	8/6/18	35,916.90	1	34.36	34.5
56109	TX	PGTX			1	0	741277823	38,290.25	8/27/18	7/18/18	29	8/1/18	9/10/18	38,140.25	1	39.84	40
56110	TX	PGTX			1	0	746346456	41,880.30	9/25/18	8/16/18	32	9/1/18	10/15/18	41,730.30	1	44.34	44.5
56111	TX	PGTX			1	0	751096562	28,403.64	10/25/18	9/17/18	29	10/1/18	11/6/18	28,253.64	0.99	35.81	36
56112	TX	PGTX			1	0	755353567	19,262.49	11/26/18	10/16/18	29	10/30/18	12/10/18	19,112.49	0.99	40.68	41
56113	TX	PGTX			1	0	760003243	18,886.46	12/26/18	11/14/18	33	11/30/18	1/17/19	18,736.46	0.99	37.7	38
56114	TX	PGTX			1	0	707163753	207.57	1/18/18	1/22/17	34	1/21/18	2/27/18	195.36	0.94	66.35	70.5
56115	TX	PGTX			1	0	711518303	177.94	2/16/18	1/5/18	32	1/21/18	3/27/18	10.47	0.06	3.85	65.5
56116	TX	PGTX			1	0	715870423	188.99	3/19/18	2/16/18	29	2/20/18	4/27/18	11.12	0.06	3.88	66
56117	TX	PGTX			1	0	720324598	181.29	4/17/18	3/17/18	29	3/21/18	5/29/18	170.62	0.94	64.94	69
56118	TX	PGTX			1	0	724795781	175.91	5/16/18	4/5/18	29	4/19/18	6/27/18	165.56	0.94	64.94	69
56119	TX	PGTX			1	0	729465393	168.48	6/18/18	5/4/18	32	5/20/18	7/27/18	158.56	0.94	64.47	68.5
56120	TX	PGTX			1	0	733832917	172.70	7/1/18	6/5/18	29	6/19/18	8/27/18	162.54	0.94	66.82	71
56121	TX	PGTX			1	0	738849752	176.43	8/15/18	7/4/18	29	7/18/18	9/27/18	166.05	0.94	66.82	71
56122	TX	PGTX			1	0	745019223	170.46	9/17/18	8/2/18	30	8/17/18	10/29/18	10.03	0.06	4.32	73.5
56123	TX	PGTX			1	0	749628541	176.21	10/16/18	9/1/18	31	9/16/18	11/27/18	165.84	0.94	67.76	72
56124	TX	PGTX			1	0	75325181	163.03	11/15/18	10/30/18	29	10/16/18	12/27/18	153.43	0.94	67.76	72
56125	TX	PGTX			1	0	758841448	172.55	12/17/18	10/31/18	32	11/16/18	1/28/19	162.39	0.94	69.17	73.5
56126	TX	PGTX			1	0	707528318	190.38	1/22/18	12/16/17	35	1/2/18	2/14/18	190.38	1	43	43
56127	TX	PGTX			1	0	711763147	165.87	2/20/18	1/20/18	27	2/2/18	3/19/18	165.87	1	45	45
56128	TX	PGTX			1	0	717400796	234.86	3/29/18	2/16/18	39	3/7/18	4/23/18	234.86	1	47	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56129	TX PGTX	0	722247659		1	0	722247659	186.63	5/1/18	3/27/18	4/23/18	28	4/10/18	6/5/18	186.63	1	56.5	56.5
56130	TX PGTX	0	726798176		1	0	726798176	157.18	5/31/18	4/24/18	5/22/18	29	5/8/18	7/3/18	157.18	1	56	56
56131	TX PGTX	0	731501283		1	0	731501283	178.08	7/2/18	5/23/18	6/21/18	30	6/7/18	7/27/18	178.08	1	50.5	50.5
56132	TX PGTX	0	735830683		1	0	735830683	206.78	7/31/18	6/22/18	7/23/18	32	7/8/18	8/30/18	206.78	1	53.5	53.5
56133	TX PGTX	0	741173554		1	0	741173554	189.56	8/27/18	7/24/18	8/21/18	29	8/7/18	9/17/18	189.56	1	41	41
56134	TX PGTX	0	747193198		1	0	747193198	202.40	10/1/18	9/20/18	9/20/18	30	9/6/18	11/8/18	202.40	1	63.5	63.5
56135	TX PGTX	0	751936724		1	0	751936724	181.48	10/31/18	9/21/18	10/18/18	28	10/5/18	11/20/18	181.48	1	46.5	46.5
56136	TX PGTX	0	756539906		1	0	756539906	172.10	12/31/18	10/19/18	11/19/18	32	11/4/18	12/27/18	172.10	1	53.5	53.5
56137	TX PGTX	0	760602885		1	0	760602885	120.39	11/20/18	11/20/18	12/20/18	31	12/5/18	1/25/19	120.39	1	51	51
56138	TX PGTX	0	707543002		1	0	707543002	305.30	1/2/18	12/16/17	1/18/18	34	1/2/18	2/14/18	305.30	1	43.5	43.5
56139	TX PGTX	0	711765994		1	0	711765994	237.12	2/20/18	1/19/18	2/15/18	28	2/21/18	3/19/18	237.12	1	45.5	45.5
56140	TX PGTX	0	711400804		1	0	711400804	315.06	3/29/18	2/16/18	3/26/18	39	3/7/18	4/23/18	315.06	1	47	47
56141	TX PGTX	0	722247669		1	0	722247669	282.49	5/1/18	3/27/18	4/23/18	28	4/10/18	6/5/18	282.49	1	56.5	56.5
56142	TX PGTX	0	726800145		1	0	726800145	219.55	5/31/18	4/24/18	5/22/18	29	5/8/18	7/3/18	219.55	1	56	56
56143	TX PGTX	0	731501801		1	0	731501801	250.87	7/2/18	5/23/18	6/21/18	30	6/7/18	7/27/18	250.87	1	50.5	50.5
56144	TX PGTX	0	735830695		1	0	735830695	261.92	7/31/18	6/22/18	7/23/18	32	7/8/18	8/30/18	261.92	1	53.5	53.5
56145	TX PGTX	0	741173565		1	0	741173565	223.62	8/27/18	7/24/18	8/21/18	29	8/7/18	9/17/18	223.62	1	41	41
56146	TX PGTX	0	747193122		1	0	747193122	223.16	10/1/18	8/22/18	9/20/18	30	9/6/18	11/8/18	223.16	1	63.5	63.5
56147	TX PGTX	0	751932261		1	0	751932261	247.69	10/31/18	9/21/18	10/18/18	28	10/5/18	11/20/18	247.69	1	46.5	46.5
56148	TX PGTX	0	756542321		1	0	756542321	252.85	12/3/18	10/19/18	11/19/18	32	11/4/18	12/27/18	252.85	1	53.5	53.5
56149	TX PGTX	0	760598126		1	0	760598126	200.35	12/31/18	11/20/18	12/20/18	31	12/5/18	1/25/19	200.35	1	51	51
56150	TX PGTX	0	707541814		1	0	707541814	308.70	1/2/18	12/16/17	1/19/18	35	1/2/18	2/14/18	308.70	1	43	43
56151	TX PGTX	0	711762341		1	0	711762341	266.21	2/20/18	1/20/18	2/15/18	27	2/21/18	3/19/18	266.21	1	45	45
56152	TX PGTX	0	711400806		1	0	711400806	339.41	3/29/18	2/16/18	3/26/18	39	3/7/18	4/23/18	339.41	1	47	47
56153	TX PGTX	0	722247672		1	0	722247672	243.55	5/1/18	3/27/18	4/23/18	28	4/10/18	6/5/18	243.55	1	56.5	56.5
56154	TX PGTX	0	726800940		1	0	726800940	228.91	5/31/18	4/24/18	5/22/18	29	5/8/18	7/3/18	228.91	1	56	56
56155	TX PGTX	0	731499633		1	0	731499633	228.36	7/2/18	5/23/18	6/21/18	30	6/7/18	7/27/18	228.36	1	50.5	50.5
56156	TX PGTX	0	735830698		1	0	735830698	252.95	7/31/18	6/22/18	7/23/18	32	7/8/18	8/30/18	252.95	1	53.5	53.5
56157	TX PGTX	0	741175163		1	0	741175163	250.61	8/27/18	7/24/18	8/21/18	27	8/9/18	9/17/18	250.61	1	39	39
56158	TX PGTX	0	747189303		1	0	747189303	282.87	10/1/18	8/23/18	9/20/18	29	9/6/18	11/8/18	282.87	1	63	63
56159	TX PGTX	0	751937759		1	0	751937759	265.23	10/31/18	9/21/18	10/18/18	28	10/5/18	11/20/18	265.23	1	46.5	46.5
56160	TX PGTX	0	756539960		1	0	756539960	277.47	12/3/18	10/19/18	11/19/18	32	11/4/18	12/27/18	277.47	1	53.5	53.5
56161	TX PGTX	0	760602114		1	0	760602114	221.54	12/31/18	11/20/18	12/20/18	31	12/5/18	1/25/19	221.54	1	51	51
56162	TX PGTX	0	707544530		1	0	707544530	200.67	1/2/18	12/16/17	1/19/18	35	1/2/18	2/14/18	200.67	1	43	43
56163	TX PGTX	0	711764643		1	0	711764643	112.69	2/20/18	1/20/18	2/15/18	27	2/21/18	3/19/18	112.69	1	45	45
56164	TX PGTX	0	711400807		1	0	711400807	132.39	3/29/18	2/16/18	3/26/18	39	3/7/18	4/23/18	132.39	1	47	47
56165	TX PGTX	0	722247673		1	0	722247673	112.88	5/1/18	3/27/18	4/23/18	28	4/10/18	6/5/18	112.88	1	56.5	56.5
56166	TX PGTX	0	726802149		1	0	726802149	100.08	5/31/18	4/24/18	5/22/18	29	5/8/18	7/3/18	100.08	1	56	56
56167	TX PGTX	0	731502681		1	0	731502681	117.92	7/2/18	5/23/18	6/21/18	30	6/7/18	7/27/18	117.92	1	50.5	50.5
56168	TX PGTX	0	735830700		1	0	735830700	120.07	7/31/18	6/22/18	7/23/18	32	7/8/18	8/30/18	120.07	1	53.5	53.5
56169	TX PGTX	0	741173569		1	0	741173569	102.94	8/27/18	7/24/18	8/21/18	29	8/7/18	9/17/18	102.94	1	41	41
56170	TX PGTX	0	747190782		1	0	747190782	116.67	10/1/18	8/22/18	9/20/18	30	9/6/18	11/8/18	116.67	1	63.5	63.5
56171	TX PGTX	0	751937800		1	0	751937800	111.91	10/31/18	9/21/18	10/18/18	28	10/5/18	11/20/18	111.91	1	46.5	46.5
56172	TX PGTX	0	756546488		1	0	756546488	98.73	12/3/18	10/19/18	11/19/18	32	11/4/18	12/27/18	98.73	1	53.5	53.5
56173	TX PGTX	0	760598188		1	0	760598188	100.18	12/31/18	11/20/18	12/20/18	31	12/5/18	1/25/19	100.18	1	51	51
56174	TX PGTX	0	707545362		1	0	707545362	59.67	1/2/18	12/16/17	1/19/18	35	1/2/18	2/14/18	59.67	1	43	43
56175	TX PGTX	0	711764441		1	0	711764441	59.42	2/20/18	1/20/18	2/15/18	27	2/21/18	3/19/18	59.42	1	45	45
56176	TX PGTX	0	711400812		1	0	711400812	77.45	3/29/18	2/16/18	3/26/18	39	3/7/18	4/23/18	77.45	1	47	47
56177	TX PGTX	0	722247678		1	0	722247678	59.51	5/1/18	3/27/18	4/23/18	28	4/10/18	6/5/18	59.51	1	56.5	56.5
56178	TX PGTX	0	726801385		1	0	726801385	59.40	5/31/18	4/24/18	5/22/18	29	5/8/18	7/3/18	59.40	1	56	56
56179	TX PGTX	0	731502447		1	0	731502447	59.36	7/2/18	5/23/18	6/21/18	30	6/7/18	7/27/18	59.36	1	50.5	50.5
56180	TX PGTX	0	735830706		1	0	735830706	59.14	7/31/18	6/22/18	7/23/18	32	7/8/18	8/30/18	59.14	1	53.5	53.5
56181	TX PGTX	0	706726666		1	0	706726666	2,400.89	1/16/18	12/14/17	1/16/18	34	12/31/17	1/30/18	2,400.89	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56182	TX	PGTX	71087617		1	0	214718	2,520.37	1/17/18	2/14/18	29	1/31/18	2/28/18	2,520.37	1	28	28
56183	TX	PGTX	725696549		1	0	2/18/56	2,218.56	2/15/18	3/19/18	33	4/1/18	5/23/18	2,218.56	0.67	81	81
56184	TX	PGTX	725696551		1	0	2,440.00	5/23/18	3/20/18	4/13/18	25	4/1/18	5/23/18	836.42	0.16	34.96	52
56185	TX	PGTX	725696553		1	0	2,485.27	5/23/18	4/14/18	5/15/18	32	4/30/18	5/23/18	407.58	0.16	3.85	29.35
56186	TX	PGTX	729019409		1	0	1,838.36	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	407.58	0.22	3.21	24.62
56187	TX	PGTX	733850565		1	0	1,835.28	7/17/18	6/15/18	7/16/18	32	7/1/18	7/31/18	1,835.28	1	30.5	30.5
56188	TX	PGTX	738418128		1	0	2,531.92	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	2,531.92	1	28	28
56189	TX	PGTX	744518408		1	0	1,931.35	9/13/18	8/15/18	9/13/18	30	8/30/18	9/26/18	1,931.35	1	27.5	27.5
56190	TX	PGTX	749163947		1	0	2,382.18	10/12/18	9/14/18	10/12/18	29	9/28/18	10/24/18	2,382.18	1	26	26
56191	TX	PGTX	753457227		1	0	1,792.45	11/9/18	10/13/18	11/9/18	28	10/27/18	11/21/18	1,792.45	1	25.5	25.5
56192	TX	PGTX	758610578		1	0	2,888.69	12/14/18	11/10/18	12/13/18	34	11/27/18	12/27/18	2,888.69	1	30.5	30.5
56193	TX	PGTX	705856879		1	0	817.92	1/10/18	12/17/17	1/10/18	35	12/24/17	1/26/18	48.11	0.06	1.94	33
56194	TX	PGTX	710203269		1	0	727.08	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	42.78	0.06	1.71	29
56195	TX	PGTX	714822966		1	0	511.45	3/13/18	2/9/18	3/27/18	22	2/20/18	3/29/18	30.08	0.06	2.21	37.5
56196	TX	PGTX	705856628		1	0	1,159.46	1/10/18	12/17/17	1/10/18	35	12/24/17	1/26/18	1,091.25	0.94	31.06	33
56197	TX	PGTX	710205571		1	0	971.94	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	42.50	0.06	1.71	29
56198	TX	PGTX	715087935		1	0	722.49	3/14/18	2/9/18	3/27/18	22	2/20/18	3/30/18	42.50	0.06	2.26	38.5
56199	TX	PGTX	705776723		1	0	1,665.56	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1,567.58	0.94	33.41	35.5
56200	TX	PGTX	709932395		1	0	1,599.84	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	1,505.73	0.94	30.59	32.5
56201	TX	PGTX	714393378		1	0	1,031.14	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	970.48	0.94	29.65	31.5
56202	TX	PGTX	719080408		1	0	837.70	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	788.42	0.94	30.59	32.5
56203	TX	PGTX	723534048		1	0	882.12	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	830.23	0.94	32	34
56204	TX	PGTX	728004677		1	0	830.36	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	781.51	0.94	29.65	31.5
56205	TX	PGTX	732779689		1	0	938.64	7/11/18	6/9/18	7/11/18	33	6/25/18	7/30/18	883.42	0.94	32.94	35
56206	TX	PGTX	737073598		1	0	783.37	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	737.29	0.94	30.59	32.5
56207	TX	PGTX	743415598		1	0	820.75	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	772.47	0.94	29.65	31.5
56208	TX	PGTX	748108629		1	0	800.45	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	47.08	0.06	1.88	32
56209	TX	PGTX	752707081		1	0	756.00	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	711.53	0.94	29.18	31
56210	TX	PGTX	75354981		1	0	689.94	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	649.36	0.94	30.12	32
56211	TX	PGTX	707751357		1	0	1,607.00	1/23/18	12/22/17	1/23/18	33	1/7/18	1/29/18	1,607.00	1	22	22
56212	TX	PGTX	712511427		1	0	202.70	2/22/18	1/24/18	2/22/18	30	2/8/18	3/14/18	202.70	1	34.5	34.5
56213	TX	PGTX	717293545		1	0	194.08	3/28/18	2/23/18	3/28/18	34	3/12/18	4/11/18	194.08	1	30.5	30.5
56214	TX	PGTX	721736915		1	0	151.08	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	151.08	1	25	25
56215	TX	PGTX	725967057		1	0	140.15	5/24/18	4/27/18	5/24/18	28	5/11/18	6/5/18	140.15	1	25.5	25.5
56216	TX	PGTX	730692792		1	0	150.73	6/26/18	5/25/18	6/26/18	33	6/10/18	7/2/18	150.73	1	22	22
56217	TX	PGTX	735291284		1	0	160.05	7/26/18	6/27/18	7/10/18	14	7/4/18	8/6/18	160.05	1	33.5	33.5
56218	TX	PGTX	740972509		1	0	150.68	8/24/18	7/17/18	8/24/18	29	8/10/18	9/10/18	150.68	1	31	31
56219	TX	PGTX	746337858		1	0	150.62	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	150.62	1	29.5	29.5
56220	TX	PGTX	750879279		1	0	116.70	10/24/18	10/24/18	10/24/18	29	10/10/18	11/1/18	116.70	1	22	22
56221	TX	PGTX	751163444		1	0	182.20	11/20/18	10/25/18	11/20/18	27	11/7/18	12/4/18	182.20	1	27	27
56222	TX	PGTX	760008293		1	0	172.71	12/26/18	11/21/18	12/26/18	36	12/9/18	1/7/19	172.71	1	29.5	29.5
56223	TX	PGTX	708766253		1	0	94.90	1/30/18	12/17/17	1/30/18	34	1/7/18	2/6/18	94.90	1	40.5	40.5
56224	TX	PGTX	713202887		1	0	93.60	3/1/18	1/24/18	2/23/18	31	2/8/18	3/19/18	93.60	1	39	39
56225	TX	PGTX	717693639		1	0	107.25	3/30/18	2/24/18	3/22/18	27	3/9/18	4/16/18	107.25	1	38	38
56226	TX	PGTX	722458050		1	0	95.61	5/27/18	3/23/18	4/20/18	29	4/6/18	5/27/18	95.61	1	45	45
56227	TX	PGTX	726623240		1	0	95.57	5/30/18	4/21/18	5/21/18	31	4/3/18	6/18/18	95.57	1	43	43
56228	TX	PGTX	731303414		1	0	98.71	6/29/18	5/22/18	6/21/18	31	6/6/18	7/16/18	98.71	1	40	40
56229	TX	PGTX	735912451		1	0	100.84	7/31/18	6/22/18	7/22/18	31	7/7/18	8/17/18	100.84	1	41	41
56230	TX	PGTX	741908000		1	0	100.90	8/29/18	7/23/18	8/20/18	29	9/5/18	9/17/18	100.90	1	42	42
56231	TX	PGTX	747185951		1	0	101.22	10/1/18	8/21/18	9/19/18	30	9/5/18	10/18/18	101.22	1	43.5	43.5
56232	TX	PGTX	751735280		1	0	71.28	10/30/18	9/20/18	10/19/18	30	10/5/18	11/16/18	71.28	1	42.5	42.5
56233	TX	PGTX	710415574		1	0	269.42	2/9/18	12/21/17	1/27/18	32	1/12/18	2/15/18	269.42	1	34.5	34.5
56234	TX	PGTX	714489078		1	0	258.73	3/9/18	1/28/18	2/27/18	31	2/12/18	3/21/18	258.73	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56235	TX	PGTX			1	0	718947664	243.46	4/9/18	2/28/18	3/29/18	30	3/15/18	4/16/18	243.46	1	32.5	32.5
56236	TX	PGTX			1	0	723629730	231.66	5/9/18	3/30/18	4/3/18	28	4/13/18	5/16/18	231.66	1	33.5	33.5
56237	TX	PGTX			1	0	728327716	227.72	6/11/18	4/27/18	5/25/18	29	5/11/18	6/18/18	227.72	1	38	38
56238	TX	PGTX			1	0	732400160	220.96	7/9/18	5/26/18	6/26/18	32	6/11/18	7/20/18	220.96	1	39.5	39.5
56239	TX	PGTX			1	0	737400709	184.81	8/9/18	6/27/18	7/25/18	29	7/11/18	8/16/18	184.81	1	36	36
56240	TX	PGTX			1	0	743736040	188.03	9/10/18	7/26/18	8/24/18	30	8/10/18	9/18/18	188.03	1	39.5	39.5
56241	TX	PGTX			1	0	748450317	191.35	10/9/18	8/25/18	9/25/18	32	9/10/18	10/29/18	191.35	1	49.5	49.5
56242	TX	PGTX			1	0	753461343	189.29	11/9/18	9/26/18	10/23/18	28	10/10/18	11/28/18	189.29	1	49.5	49.5
56243	TX	PGTX			1	0	757467841	193.66	12/10/18	10/24/18	11/21/18	29	11/17/18	12/20/18	193.66	1	43	43
56244	TX	PGTX			1	0	705649687	361.50	1/9/18	12/5/17	1/5/18	32	12/21/17	1/18/18	340.23	0.94	26.82	28.5
56245	TX	PGTX			1	0	710418546	432.22	2/9/18	1/6/18	2/6/18	32	1/22/18	2/15/18	406.80	0.94	23.06	24.5
56246	TX	PGTX			1	0	714487401	307.39	3/9/18	2/7/18	3/7/18	29	2/21/18	3/21/18	289.30	0.94	26.35	28
56247	TX	PGTX			1	0	718939886	317.41	4/9/18	3/8/18	4/6/18	30	3/23/18	4/16/18	298.74	0.94	23.06	24.5
56248	TX	PGTX			1	0	723631661	325.83	5/9/18	4/7/18	5/4/18	28	4/21/18	5/16/18	306.67	0.94	24	25.5
56249	TX	PGTX			1	0	728327669	317.40	6/11/18	5/5/18	6/5/18	32	5/21/18	6/18/18	298.72	0.94	26.82	28.5
56250	TX	PGTX			1	0	732401603	338.51	7/9/18	6/6/18	7/5/18	30	6/21/18	7/20/18	318.60	0.94	27.76	29.5
56251	TX	PGTX			1	0	737396817	292.25	8/9/18	7/6/18	8/2/18	28	7/20/18	8/16/18	275.06	0.94	25.88	27.5
56252	TX	PGTX			1	0	742741033	141.40	9/10/18	8/3/18	9/1/18	30	8/18/18	9/18/18	133.08	0.94	29.65	31.5
56253	TX	PGTX			1	0	748449278	141.63	10/9/18	9/2/18	10/3/18	32	9/18/18	10/29/18	133.08	0.94	29.65	31.5
56254	TX	PGTX			1	0	753462113	258.93	11/9/18	10/4/18	11/7/18	29	10/18/18	11/28/18	243.70	0.94	38.59	41
56255	TX	PGTX			1	0	757469912	396.77	12/10/18	11/2/18	12/3/18	32	11/18/18	12/20/18	373.43	0.94	30.59	32.5
56256	TX	PGTX			1	0	711421959	455.49	2/16/18	1/9/18	1/31/18	23	1/20/18	3/5/18	455.49	1	44	44
56257	TX	PGTX			1	0	716077579	470.97	3/20/18	2/1/18	3/2/18	30	2/16/18	4/9/18	470.97	1	52.5	52.5
56258	TX	PGTX			1	0	720518317	344.19	4/18/18	3/3/18	3/30/18	28	3/17/18	5/7/18	344.19	1	51.5	51.5
56259	TX	PGTX			1	0	725006111	327.45	5/17/18	4/30/18	4/30/18	31	4/15/18	6/4/18	327.45	1	50	50
56260	TX	PGTX			1	0	729470043	289.17	6/18/18	5/17/18	5/30/18	30	5/16/18	7/2/18	289.17	1	47.5	47.5
56261	TX	PGTX			1	0	733846248	275.90	7/17/18	5/31/18	6/27/18	28	6/14/18	8/6/18	275.90	1	53.5	53.5
56262	TX	PGTX			1	0	739136473	289.33	8/16/18	6/28/18	7/30/18	33	7/14/18	9/4/18	289.33	1	52	52
56263	TX	PGTX			1	0	745260377	318.07	9/18/18	7/31/18	8/28/18	29	8/14/18	10/8/18	318.07	1	55	55
56264	TX	PGTX			1	0	750456547	310.60	10/22/18	8/29/18	9/27/18	30	9/13/18	11/5/18	310.60	1	53.5	53.5
56265	TX	PGTX			1	0	754530589	253.04	11/16/18	9/28/18	10/29/18	32	10/14/18	12/3/18	253.04	1	50.5	50.5
56266	TX	PGTX			1	0	758744342	278.64	12/17/18	10/30/18	11/29/18	30	11/14/18	12/31/18	278.64	1	47.5	47.5
56267	TX	PGTX			1	0	711421965	199.31	2/16/18	1/23/17	1/31/18	33	1/15/18	3/5/18	199.31	1	49	49
56268	TX	PGTX			1	0	716081325	193.88	3/20/18	2/1/18	3/2/18	30	2/16/18	4/9/18	193.88	1	52.5	52.5
56269	TX	PGTX			1	0	720519389	166.43	4/18/18	3/3/18	3/30/18	28	3/17/18	5/7/18	166.43	1	51.5	51.5
56270	TX	PGTX			1	0	725006602	195.41	5/17/18	4/30/18	4/30/18	31	4/15/18	6/4/18	195.41	1	50	50
56271	TX	PGTX			1	0	729464368	175.95	6/18/18	5/17/18	5/30/18	30	5/16/18	7/2/18	175.95	1	47.5	47.5
56272	TX	PGTX			1	0	733850566	208.23	7/17/18	5/31/18	6/27/18	28	6/14/18	8/6/18	208.23	1	53.5	53.5
56273	TX	PGTX			1	0	739136478	187.62	8/16/18	6/28/18	7/30/18	33	7/14/18	9/4/18	187.62	1	52	52
56274	TX	PGTX			1	0	745262236	214.28	9/18/18	7/31/18	8/28/18	29	8/14/18	10/8/18	214.28	1	55	55
56275	TX	PGTX			1	0	750456662	197.66	10/22/18	8/29/18	9/27/18	30	9/13/18	11/5/18	197.66	1	53.5	53.5
56276	TX	PGTX			1	0	754530589	205.66	11/16/18	9/28/18	10/29/18	32	10/14/18	12/3/18	205.66	1	50.5	50.5
56277	TX	PGTX			1	0	758744348	219.24	12/17/18	10/30/18	11/29/18	30	11/14/18	12/31/18	219.24	1	47.5	47.5
56278	TX	PGTX			1	0	706302254	1,572.50	1/12/18	12/8/17	1/11/18	35	12/25/17	1/29/18	1,572.50	1	35	35
56279	TX	PGTX			1	0	710417758	2,690.50	2/9/18	1/12/18	2/9/18	29	1/26/18	3/7/18	2,690.50	1	34	34
56280	TX	PGTX			1	0	716082382	1,612.87	3/20/18	2/10/18	3/13/18	32	2/26/18	4/5/18	1,509.45	0.94	36.03	37.47
56281	TX	PGTX			1	0	705235242	1,017.14	1/5/18	12/4/17	1/5/18	33	12/20/17	1/17/18	1,017.14	1	28	28
56282	TX	PGTX			1	0	709830199	877.72	2/6/18	1/6/18	2/6/18	32	1/22/18	3/1/18	877.72	1	38.5	38.5
56283	TX	PGTX			1	0	714493948	961.12	3/9/18	2/7/18	3/8/18	30	2/22/18	3/21/18	961.12	1	38.5	38.5
56284	TX	PGTX			1	0	715087097	313.58	3/14/18	12/8/17	1/11/18	35	12/25/17	1/24/18	310.99	0.99	29.75	30.3
56285	TX	PGTX			1	0	715087119	294.40	3/14/18	2/10/18	2/9/18	29	2/26/18	3/1/18	294.40	1	34	34
56286	TX	PGTX			1	0	715087134	483.18	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	483.18	1	34	34
56287	TX	PGTX			1	0	704567218	1,462.44	1/2/18	11/30/17	1/2/18	34	12/17/17	1/16/18	1,462.44	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56288	TX	PGTX			1	0	709176269	1,230.34	2/1/18	1/3/18	2/1/18	30	1/8/18	2/13/18	1,230.34	1	26.5	26.5
56289	TX	PGTX			1	0	714078581	1,296.61	2/1/18	2/2/18	3/7/18	32	2/8/18	3/22/18	1,296.61	1	32.5	32.5
56290	TX	PGTX			1	0	706300225	2,399.26	1/12/18	12/8/17	1/11/18	35	12/25/17	1/29/18	2,399.26	1	35	35
56291	TX	PGTX			1	0	710418966	4,560.87	2/9/18	1/2/18	2/9/18	29	1/26/18	3/1/18	4,560.87	1	34	34
56292	TX	PGTX			1	0	715203973	3,779.11	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	2,284.04	0.06	1.36	36.97
56293	TX	PGTX			1	0	705447755	936.21	12/5/17	12/5/17	1/6/18	33	12/21/17	1/24/18	936.21	1	34	34
56294	TX	PGTX			1	0	709826705	1,028.45	2/6/18	1/7/18	2/6/18	31	1/22/18	3/1/18	1,028.45	1	38	38
56295	TX	PGTX			1	0	714496024	1,050.97	3/9/18	2/7/18	3/8/18	31	2/22/18	3/21/18	51.42	0.05	1.35	32.22
56296	TX	PGTX			1	0	70607437	2,197.07	1/11/18	12/9/17	1/10/18	33	12/25/17	1/24/18	2,197.07	1	30	30
56297	TX	PGTX			1	0	710420719	1,848.06	2/9/18	1/11/18	2/9/18	30	1/26/18	3/1/18	1,848.06	1	34.5	34.5
56298	TX	PGTX			1	0	715203057	1,793.75	3/14/18	2/10/18	3/13/18	32	2/26/18	4/5/18	1,611.46	0.9	34.59	36.87
56300	TX	PGTX			1	0	705453287	979.46	1/8/18	12/5/17	1/5/18	32	12/21/17	1/24/18	979.46	1	38.5	38.5
56301	TX	PGTX			1	0	714491203	639.77	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	606.51	0.95	30.81	32.19
56302	TX	PGTX			1	0	705453788	90.24	1/8/18	12/5/17	1/5/18	32	12/21/17	1/24/18	90.24	1	34.5	34.5
56303	TX	PGTX			1	0	710027584	1,126.42	2/7/18	1/6/18	2/6/18	32	1/22/18	3/1/18	1,126.42	1	38.5	38.5
56304	TX	PGTX			1	0	714491996	1,193.92	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	1,128.67	0.95	30.72	32.23
56305	TX	PGTX			1	0	719633507	319.20	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	319.20	1	33.5	33.5
56306	TX	PGTX			1	0	723981140	416.18	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	416.18	1	29	29
56307	TX	PGTX			1	0	728316503	342.43	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	342.43	1	27.5	27.5
56308	TX	PGTX			1	0	732647766	473.62	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	473.62	1	35.5	35.5
56309	TX	PGTX			1	0	737389412	406.88	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	406.88	1	36	36
56310	TX	PGTX			1	0	748233263	435.35	10/8/18	8/9/18	9/7/18	30	8/24/18	10/31/18	435.35	1	40.5	40.5
56311	TX	PGTX			1	0	719633888	518.31	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	518.31	1	33.5	33.5
56312	TX	PGTX			1	0	723981145	786.38	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	786.38	1	29	29
56313	TX	PGTX			1	0	728314317	810.96	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	810.96	1	27.5	27.5
56314	TX	PGTX			1	0	732643199	727.66	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	727.66	1	35.5	35.5
56315	TX	PGTX			1	0	737386960	667.35	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	667.35	1	36	36
56316	TX	PGTX			1	0	748231849	693.64	10/8/18	8/9/18	9/7/18	30	8/24/18	10/31/18	693.64	1	40.5	40.5
56317	TX	PGTX			1	0	719631566	670.72	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	670.72	1	33.5	33.5
56318	TX	PGTX			1	0	723981154	1,056.66	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	1,056.66	1	29	29
56319	TX	PGTX			1	0	728310822	933.64	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	933.64	1	27.5	27.5
56320	TX	PGTX			1	0	732640738	1,035.90	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1,035.90	1	27.5	27.5
56321	TX	PGTX			1	0	737387664	963.32	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	963.32	1	-0.01	35.4
56322	TX	PGTX			1	0	748237807	977.29	10/8/18	8/9/18	9/7/18	30	8/24/18	10/31/18	963.32	0.86	34.75	46.47
56323	TX	PGTX			1	0	719631942	865.71	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	865.71	1	33.5	33.5
56324	TX	PGTX			1	0	723981156	1,277.85	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	1,277.85	1	29	29
56325	TX	PGTX			1	0	728314996	1,327.25	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	1,327.25	1	27.5	27.5
56326	TX	PGTX			1	0	732647200	1,488.17	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1,488.17	1	35.5	35.5
56327	TX	PGTX			1	0	737389013	1,347.56	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	1,347.56	1	36	36
56328	TX	PGTX			1	0	748230195	1,371.43	10/8/18	8/9/18	9/7/18	30	8/24/18	10/31/18	1,371.43	1	40.5	40.5
56329	TX	PGTX			1	0	719632376	775.12	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	775.12	1	33.5	33.5
56330	TX	PGTX			1	0	723981165	1,262.60	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	1,262.60	1	29	29
56331	TX	PGTX			1	0	728310826	1,082.67	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	1,082.67	1	27.5	27.5
56332	TX	PGTX			1	0	732645727	1,333.04	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1,333.04	1	35.5	35.5
56333	TX	PGTX			1	0	737387831	1,088.49	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	1,088.49	1	36	36
56334	TX	PGTX			1	0	744031456	1,197.89	9/11/18	8/9/18	9/7/18	30	8/24/18	10/31/18	1,197.89	1	40.5	40.5
56335	TX	PGTX			1	0	748239145	312.3	10/8/18	9/8/18	9/8/18	1	9/8/18	11/14/18	312.3	1	67	67
56336	TX	PGTX			1	0	719633709	831.34	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	831.34	1	33.5	33.5
56337	TX	PGTX			1	0	723981168	1,374.10	5/11/18	4/11/18	5/9/18	29	4/25/18	5/24/18	1,374.10	1	29	29
56338	TX	PGTX			1	0	728313291	1,584.10	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	1,584.10	1	27.5	27.5
56339	TX	PGTX			1	0	732644457	1,398.71	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1,398.71	1	35.5	35.5
56340	TX	PGTX			1	0	737390805	1,252.30	8/9/18	7/11/18	8/8/18	29	7/25/18	8/30/18	1,252.30	1	36	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56341	TX	PGTX			1	0	744035397	1,310.33	9/11/18	8/9/18	9/7/18	30	8/24/18	10/3/18	1	40.5	40.5
56342	TX	PGTX			1	0	748228852	30.48	10/8/18	9/8/18	9/8/18	1	10/3/18	10/3/18	1	25	25
56343	TX	PGTX			1	0	718003662	734.69	4/3/18	12/8/17	1/11/18	35	12/25/17	1/24/18	1	30	30
56344	TX	PGTX			1	0	718003666	768.56	4/3/18	1/2/18	2/9/18	29	1/26/18	3/1/18	0.68	23.24	22.6
56345	TX	PGTX			1	0	718003684	1,432.96	4/3/18	2/10/18	3/13/18	33	2/26/18	4/5/18	0.78	29.99	31.74
56346	TX	PGTX			1	0	706080150	1,944.34	1/11/18	12/9/17	1/10/18	33	12/25/17	1/24/18	1	30	30
56347	TX	PGTX			1	0	710418766	1,793.96	2/9/18	1/11/18	2/9/18	30	1/26/18	3/1/18	1	34.5	34.5
56348	TX	PGTX			1	0	715195111	1,737.71	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	0.05	1.16	36.82
56349	TX	PGTX			1	0	706504055	1,005.69	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	1	31	31
56350	TX	PGTX			1	0	710649819	889.48	2/12/18	1/16/18	2/12/18	28	1/30/18	2/23/18	1	24.5	24.5
56351	TX	PGTX			1	0	715877066	926.70	3/19/18	2/13/18	3/15/18	31	2/28/18	3/20/18	0.06	1.14	35.09
56352	TX	PGTX			1	0	720520640	527.52	4/18/18	3/13/18	4/9/18	28	3/27/18	4/30/18	1	34.5	34.5
56353	TX	PGTX			1	0	724561089	1,419.74	5/15/18	4/10/18	5/8/18	29	4/24/18	6/6/18	1	43	43
56354	TX	PGTX			1	0	729026117	1,212.94	6/14/18	5/9/18	6/7/18	30	5/24/18	6/19/18	1	26.5	26.5
56355	TX	PGTX			1	0	733593419	1,372.90	7/16/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1	33.5	33.5
56356	TX	PGTX			1	0	738443153	1,270.00	8/14/18	7/10/18	8/7/18	29	7/24/18	9/4/18	1	42	42
56357	TX	PGTX			1	0	744776064	1,304.70	9/14/18	8/8/18	9/6/18	30	8/23/18	10/5/18	1	43.5	43.5
56358	TX	PGTX			1	0	748335902	43.49	10/9/18	9/7/18	9/7/18	1	9/7/18	10/5/18	1	28	28
56359	TX	PGTX			1	0	720523436	752.80	4/18/18	3/9/18	4/5/18	28	3/23/18	4/30/18	1	38.5	38.5
56360	TX	PGTX			1	0	724563059	1,652.37	5/15/18	4/6/18	5/4/18	29	4/20/18	6/6/18	1	47	47
56361	TX	PGTX			1	0	729030347	1,443.26	6/14/18	5/5/18	6/5/18	32	5/21/18	7/2/18	1	42.5	42.5
56362	TX	PGTX			1	0	733595288	1,479.67	7/16/18	6/6/18	7/5/18	30	6/21/18	7/27/18	1	36.5	36.5
56363	TX	PGTX			1	0	738445784	1,468.03	8/14/18	7/6/18	8/3/18	29	7/20/18	9/4/18	1	46	46
56364	TX	PGTX			1	0	744782792	1,546.88	9/14/18	8/4/18	9/4/18	32	8/20/18	10/5/18	1	46.5	46.5
56365	TX	PGTX			1	0	748335929	500.00	10/9/18	9/5/18	9/5/18	1	9/5/18	10/5/18	1	30	30
56366	TX	PGTX			1	0	720520265	190.71	4/18/18	3/6/18	4/2/18	28	3/20/18	4/30/18	1	41.5	41.5
56367	TX	PGTX			1	0	724569338	479.74	5/15/18	4/3/18	5/1/18	29	4/17/18	6/6/18	1	50	50
56368	TX	PGTX			1	0	729028960	373.18	6/14/18	5/2/18	5/31/18	30	5/17/18	7/2/18	1	46.5	46.5
56369	TX	PGTX			1	0	733593447	383.39	7/16/18	6/1/18	6/29/18	29	6/15/18	7/27/18	1	42	42
56370	TX	PGTX			1	0	738449658	420.25	8/14/18	6/30/18	7/31/18	32	7/16/18	9/4/18	1	50.5	50.5
56371	TX	PGTX			1	0	744781212	402.94	9/14/18	8/1/18	8/29/18	29	8/15/18	10/5/18	1	51	51
56372	TX	PGTX			1	0	748335929	40.87	10/9/18	8/30/18	9/1/18	3	8/31/18	10/5/18	1	35	35
56373	TX	PGTX			1	0	706082337	654.46	1/11/18	12/10/17	1/11/18	33	12/26/17	1/24/18	1	29	29
56374	TX	PGTX			1	0	710643409	668.81	2/12/18	1/2/18	2/12/18	32	1/28/18	2/23/18	1	26.5	26.5
56375	TX	PGTX			1	0	715870959	546.48	3/19/18	2/13/18	3/14/18	30	2/28/18	4/5/18	0.94	34.39	35.58
56376	TX	PGTX			1	0	705450310	406.93	1/8/18	12/6/17	1/5/18	31	12/21/17	1/24/18	1	34	34
56377	TX	PGTX			1	0	710022599	960.11	2/7/18	1/6/18	2/6/18	32	1/22/18	3/1/18	1	38.5	38.5
56378	TX	PGTX			1	0	714499239	961.28	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	0.94	30.6	32.21
56379	TX	PGTX			1	0	706083845	988.39	1/11/18	12/9/17	1/10/18	33	12/25/17	1/24/18	1	30	30
56380	TX	PGTX			1	0	710421696	916.14	2/9/18	1/11/18	2/9/18	33	1/26/18	3/1/18	1	34.5	34.5
56381	TX	PGTX			1	0	715199049	904.93	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	0.05	1.14	36.75
56382	TX	PGTX			1	0	704778815	2,644.57	1/3/18	11/30/17	1/2/18	34	12/17/17	1/17/18	1	31.5	31.5
56383	TX	PGTX			1	0	709173380	2,463.75	2/1/18	1/3/18	2/1/18	30	1/18/18	2/13/18	1	26.5	26.5
56384	TX	PGTX			1	0	714079476	2,524.51	3/7/18	2/2/18	3/5/18	32	2/18/18	3/22/18	1	32.42	32.5
56385	TX	PGTX			1	0	706079764	1,011.93	1/11/18	12/9/17	1/10/18	33	12/25/17	1/24/18	1	30	30
56386	TX	PGTX			1	0	710424249	903.82	2/9/18	1/11/18	2/9/18	33	1/26/18	3/1/18	1	34.5	34.5
56387	TX	PGTX			1	0	715198306	811.81	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.06	1.39	36.78
56388	TX	PGTX			1	0	705449557	1,131.39	1/8/18	12/5/17	1/6/18	33	12/21/17	1/24/18	1	34	34
56389	TX	PGTX			1	0	709832761	970.71	2/6/18	1/7/18	2/6/18	31	1/22/18	3/1/18	1	38	38
56390	TX	PGTX			1	0	714492760	945.48	3/9/18	2/7/18	3/8/18	30	2/22/18	3/20/18	0.05	1.36	32.15
56391	TX	PGTX			1	0	705446948	1,038.22	1/8/18	12/5/17	1/6/18	33	12/21/17	1/24/18	1	34	34
56392	TX	PGTX			1	0	709829565	885.64	2/6/18	1/7/18	2/6/18	31	1/22/18	3/1/18	1	38	38
56393	TX	PGTX			1	0	714493282	859.09	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	0.95	30.72	32.23

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
56394	TX	PGTX			1	0	706082971	2,310.40	1/11/18	1/29/17	1/11/18	34	1/26/18	1/24/18	1	2,310.40	29.5	29.5
56395	TX	PGTX			1	0	710421898	2,037.27	2/9/18	1/12/18	2/9/18	29	1/26/18	3/1/18	1	2,037.27	34	34
56396	TX	PGTX			1	0	715196612	2,154.40	3/14/18	2/10/18	3/14/18	32	2/26/18	4/5/18	0.9	1,948.72	34.82	37.07
56397	TX	PGTX			1	0	720090924	1,090.51	4/16/18	3/14/18	4/10/18	28	3/28/18	4/30/18	1	1,090.51	33.5	33.5
56398	TX	PGTX			1	0	724562873	2,345.10	5/15/18	4/11/18	5/9/18	29	4/25/18	6/5/18	1	2,345.10	41	41
56399	TX	PGTX			1	0	728466968	1,609.63	6/12/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1	1,609.63	38.5	38.5
56400	TX	PGTX			1	0	733356374	2,637.24	7/13/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1	2,637.24	32.5	32.5
56401	TX	PGTX			1	0	738443495	2,333.82	8/14/18	7/11/18	8/8/18	29	7/25/18	9/4/18	1	2,333.82	41	41
56402	TX	PGTX			1	0	744528981	2,501.34	9/17/18	8/9/18	9/7/18	30	8/24/18	10/5/18	1	2,501.34	42.5	42.5
56403	TX	PGTX			1	0	748335968	83.48	10/9/18	9/8/18	9/8/18	1	9/8/18	10/5/18	1	83.48	27	27
56404	TX	PGTX			1	0	720095724	241.16	4/16/18	3/14/18	4/10/18	28	3/28/18	4/30/18	1	241.16	33.5	33.5
56405	TX	PGTX			1	0	724561520	354.16	5/15/18	4/11/18	5/9/18	29	4/25/18	6/5/18	1	354.16	41	41
56406	TX	PGTX			1	0	728466976	388.90	6/12/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1	388.90	38.5	38.5
56407	TX	PGTX			1	0	733354220	329.35	7/13/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1	329.35	32.5	32.5
56408	TX	PGTX			1	0	738445953	316.01	8/14/18	7/11/18	8/8/18	29	7/25/18	9/4/18	1	316.01	41	41
56409	TX	PGTX			1	0	748335975	333.97	10/9/18	9/7/18	9/7/18	30	8/24/18	10/5/18	1	333.97	42.5	42.5
56410	TX	PGTX			1	0	720091876	701.66	4/16/18	3/13/18	4/9/18	28	3/27/18	4/30/18	1	701.66	34.5	34.5
56411	TX	PGTX			1	0	724561342	1,392.42	5/15/18	4/10/18	5/8/18	29	4/24/18	6/5/18	1	1,392.42	42	42
56412	TX	PGTX			1	0	728466980	1,222.40	6/12/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1	1,222.40	39.5	39.5
56413	TX	PGTX			1	0	733357998	1,336.20	7/13/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1	1,336.20	33.5	33.5
56414	TX	PGTX			1	0	738441483	1,303.60	8/14/18	7/10/18	8/7/18	29	7/24/18	9/4/18	1	1,303.60	42	42
56415	TX	PGTX			1	0	744528856	1,398.68	9/13/18	8/8/18	9/6/18	30	8/23/18	10/5/18	1	1,398.68	43.5	43.5
56416	TX	PGTX			1	0	748335978	40.68	10/9/18	9/7/18	9/7/18	1	9/7/18	10/5/18	1	40.68	28	28
56417	TX	PGTX			1	0	720091867	453.10	4/16/18	3/13/18	4/9/18	28	3/27/18	4/30/18	1	453.10	34.5	34.5
56418	TX	PGTX			1	0	724561555	876.24	5/15/18	4/10/18	5/8/18	29	4/24/18	6/5/18	1	876.24	31.03	33.38
56419	TX	PGTX			1	0	728466983	791.07	6/12/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1	791.07	39.5	39.5
56420	TX	PGTX			1	0	733358436	854.18	7/13/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1	854.18	33.5	33.5
56421	TX	PGTX			1	0	738445750	768.88	8/14/18	7/10/18	8/7/18	29	7/24/18	9/4/18	1	768.88	42	42
56422	TX	PGTX			1	0	744528285	833.71	9/13/18	8/8/18	9/6/18	30	8/23/18	10/5/18	1	833.71	43.5	43.5
56423	TX	PGTX			1	0	748335981	24.70	10/9/18	9/7/18	9/7/18	1	9/7/18	10/5/18	1	24.70	28	28
56424	TX	PGTX			1	0	720088375	5,447.51	4/16/18	3/9/18	4/5/18	28	3/23/18	4/30/18	1	5,447.51	38.5	38.5
56425	TX	PGTX			1	0	724560525	10,603.66	5/15/18	4/6/18	5/4/18	29	4/20/18	6/5/18	1	10,603.66	46	46
56426	TX	PGTX			1	0	742349225	9,476.68	8/31/18	5/5/18	6/6/18	33	5/21/18	9/4/18	1	9,476.68	106	106
56427	TX	PGTX			1	0	742349226	9,482.07	8/31/18	6/7/18	7/5/18	29	6/21/18	9/4/18	1	9,482.07	75	75
56428	TX	PGTX			1	0	742349228	9,607.62	8/31/18	7/6/18	8/3/18	29	7/20/18	9/4/18	1	9,607.62	46	46
56429	TX	PGTX			1	0	744529295	10,245.55	9/13/18	8/4/18	9/4/18	32	8/20/18	10/5/18	1	10,245.55	46.5	46.5
56430	TX	PGTX			1	0	720088522	1,353.30	4/16/18	3/13/18	4/9/18	28	3/27/18	4/30/18	1	1,353.30	34.5	34.5
56431	TX	PGTX			1	0	724557584	1,923.72	5/15/18	4/10/18	5/8/18	29	4/24/18	6/5/18	1	1,923.72	42	42
56432	TX	PGTX			1	0	733353675	1,713.12	6/12/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1	1,713.12	39.5	39.5
56433	TX	PGTX			1	0	738443104	2,117.74	7/13/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1	2,117.74	33.5	33.5
56434	TX	PGTX			1	0	738441271	1,646.86	8/14/18	7/10/18	8/7/18	29	7/24/18	9/4/18	1	1,646.86	42	42
56435	TX	PGTX			1	0	744530249	1,597.45	9/13/18	8/8/18	9/6/18	30	8/23/18	10/5/18	1	1,597.45	43.5	43.5
56436	TX	PGTX			1	0	748335992	52.89	10/9/18	9/7/18	9/7/18	1	9/7/18	10/5/18	1	52.89	28	28
56437	TX	PGTX			1	0	720088292	551.91	4/16/18	3/14/18	4/10/18	28	3/28/18	4/30/18	1	551.91	33.5	33.5
56438	TX	PGTX			1	0	724562798	877.09	5/15/18	4/11/18	5/9/18	29	4/25/18	6/5/18	1	877.09	41	41
56439	TX	PGTX			1	0	728467001	867.21	6/12/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1	867.21	38.5	38.5
56440	TX	PGTX			1	0	733355415	1,004.06	7/13/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1	1,004.06	32.5	32.5
56441	TX	PGTX			1	0	738431104	883.24	8/14/18	7/11/18	8/8/18	29	7/25/18	9/4/18	1	883.24	-5.98	-5.98
56442	TX	PGTX			1	0	744534102	966.27	9/13/18	8/9/18	9/7/18	30	8/24/18	10/5/18	1	966.27	42.5	42.5
56443	TX	PGTX			1	0	748335998	32.90	10/9/18	9/8/18	9/8/18	1	9/8/18	10/5/18	1	32.90	27	27
56444	TX	PGTX			1	0	720091762	62.28	4/16/18	3/14/18	4/10/18	28	3/28/18	4/30/18	1	62.28	33.5	33.5
56445	TX	PGTX			1	0	724564924	62.13	5/15/18	4/11/18	5/9/18	29	4/25/18	6/5/18	1	62.13	41	41
56446	TX	PGTX			1	0	728467004	61.49	6/12/18	5/10/18	6/8/18	30	5/25/18	7/2/18	1	61.49	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
56447	TX	PGTX			1	0	73355141	61.64	7/13/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1	61.64	32.5	32.5
56448	TX	PGTX			1	0	738429493	61.30	8/14/18	7/11/18	8/8/18	29	7/25/18	7/27/18	1	61.30	-23	-23
56449	TX	PGTX			1	0	744529464	61.42	9/13/18	8/9/18	9/7/18	30	8/24/18	10/5/18	1	61.42	42.5	42.5
56450	TX	PGTX			1	0	748336001	2.04	10/9/18	9/8/18	9/8/18	1	9/8/18	10/5/18	1	2.04	27	27
56451	TX	PGTX			1	0	706880393	584.60	1/11/18	12/8/17	1/11/18	35	1/25/17	1/24/18	1	584.60	30	30
56452	TX	PGTX			1	0	710422109	432.61	1/12/18	1/29/18	1/29/18	29	1/26/18	3/1/18	1	432.61	34	34
56453	TX	PGTX			1	0	715200427	393.44	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.05	21.63	1.29	36.84
56454	TX	PGTX			1	0	706883726	491.23	1/11/18	12/8/17	1/11/18	35	1/25/17	1/24/18	1	491.23	30	30
56455	TX	PGTX			1	0	710418084	595.56	2/9/18	1/21/18	2/9/18	29	1/26/18	3/1/18	1	595.56	34	34
56456	TX	PGTX			1	0	715199386	947.50	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.03	29.78	0.74	37.68
56457	TX	PGTX			1	0	706507626	1,502.42	1/15/18	12/12/17	1/15/18	35	1/29/17	1/29/18	1	1,502.42	31	31
56458	TX	PGTX			1	0	710646127	1,300.79	2/12/18	1/6/18	2/12/18	28	1/30/18	2/23/18	1	1,300.79	24.5	24.5
56459	TX	PGTX			1	0	715627023	1,142.64	3/16/18	2/13/18	3/15/18	31	2/28/18	3/21/18	0.06	72.47	1.33	35.05
56460	TX	PGTX			1	0	706079007	1,434.72	1/11/18	12/9/17	1/10/18	33	1/25/17	1/24/18	1	1,434.72	30	30
56461	TX	PGTX			1	0	710421360	1,180.47	2/9/18	1/11/18	2/9/18	30	1/26/18	3/1/18	1	1,180.47	34.5	34.5
56462	TX	PGTX			1	0	715200594	1,299.86	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.05	59.02	1.02	37.02
56463	TX	PGTX			1	0	705875359	64,497.73	1/10/18	12/6/17	1/8/18	34	1/23/17	1/24/18	1	64,422.73	32.46	32.5
56464	TX	PGTX			1	0	710021160	60,904.64	2/7/18	1/9/18	2/6/18	29	1/23/18	3/1/18	1	60,829.64	36.95	37
56465	TX	PGTX			1	0	714713598	60,080.05	3/12/18	2/7/18	3/8/18	30	2/21/18	4/12/18	1	59,993.80	49.43	49.5
56466	TX	PGTX			1	0	720812050	1,046.06	4/20/18	3/9/18	3/12/18	4	3/11/18	4/12/18	0.01	7.50	0.23	50.37
56467	TX	PGTX			1	0	706076891	3,257.51	1/11/18	12/9/17	1/11/18	34	1/26/17	1/24/18	1	3,257.51	29.5	29.5
56468	TX	PGTX			1	0	710421939	2,977.01	2/9/18	1/12/18	2/9/18	29	1/26/18	3/1/18	1	2,977.01	34	34
56469	TX	PGTX			1	0	715200744	2,340.65	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.06	139.48	1.4	36.65
56470	TX	PGTX			1	0	705875153	1,587.09	1/10/18	12/7/17	1/10/18	35	1/22/17	1/24/18	1	1,587.09	31	31
56471	TX	PGTX			1	0	710418201	1,398.38	2/9/18	1/11/18	2/9/18	30	1/26/18	3/1/18	1	1,398.38	34.5	34.5
56472	TX	PGTX			1	0	715198429	1,351.37	3/14/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.05	69.92	1.22	37.72
56473	TX	PGTX			1	0	705883017	1,097.29	1/10/18	12/7/17	1/10/18	35	1/22/17	1/24/18	1	1,097.29	31	31
56474	TX	PGTX			1	0	710197294	902.93	2/8/18	1/11/18	2/8/18	29	1/25/18	3/1/18	1	902.93	35	35
56475	TX	PGTX			1	0	714954113	938.62	3/13/18	2/9/18	3/12/18	32	2/25/18	3/21/18	0.05	45.15	1.18	36.2
56476	TX	PGTX			1	0	720522436	429.70	4/18/18	3/15/18	4/11/18	28	3/29/18	4/30/18	1	429.70	32.5	32.5
56477	TX	PGTX			1	0	724682583	501.18	5/16/18	4/12/18	5/10/18	29	4/26/18	6/5/18	1	501.18	40	40
56479	TX	PGTX			1	0	729468658	556.35	6/18/18	5/11/18	6/12/18	30	6/27/18	7/30/18	1	556.35	53.5	53.5
56480	TX	PGTX			1	0	733592864	612.34	7/16/18	6/12/18	7/11/18	30	6/27/18	7/30/18	1	612.34	33.5	33.5
56481	TX	PGTX			1	0	739914881	597.61	8/20/18	7/12/18	8/9/18	29	7/26/18	9/6/18	1	597.61	42	42
56482	TX	PGTX			1	0	749546964	573.71	10/16/18	8/10/18	9/10/18	32	8/26/18	10/16/18	0.85	488.19	43.82	55.97
56483	TX	PGTX			1	0	720523080	1,642.22	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	1	1,642.22	34	34
56484	TX	PGTX			1	0	724682563	1,937.66	5/16/18	4/10/18	5/9/18	30	4/25/18	6/5/18	1	1,937.66	41.5	41.5
56485	TX	PGTX			1	0	729471621	1,887.03	6/18/18	5/10/18	6/11/18	33	5/26/18	7/19/18	1	1,887.03	54	54
56486	TX	PGTX			1	0	733598366	1,506.19	7/16/18	7/16/18	7/10/18	29	6/26/18	7/30/18	1	1,506.19	34	34
56487	TX	PGTX			1	0	739916993	1,858.91	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	1	1,858.91	43	43
56488	TX	PGTX			1	0	744407978	1,919.80	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	1	1,919.80	54	54
56489	TX	PGTX			1	0	749546966	65.02	10/16/18	9/7/18	9/7/18	1	11/15/18	11/15/18	1	65.02	69	69
56490	TX	PGTX			1	0	720520923	1,174.48	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	1	1,174.48	34	34
56491	TX	PGTX			1	0	724682569	1,325.24	5/16/18	4/10/18	5/9/18	30	4/25/18	6/5/18	1	1,325.24	41.5	41.5
56492	TX	PGTX			1	0	729473869	1,384.68	6/18/18	5/10/18	6/11/18	33	5/26/18	7/19/18	1	1,384.68	54	54
56493	TX	PGTX			1	0	733596350	1,512.32	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	1	1,512.32	34	34
56494	TX	PGTX			1	0	739916344	1,343.41	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	1	1,343.41	43	43
56495	TX	PGTX			1	0	744407993	1,309.81	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	1	1,309.81	54	54
56496	TX	PGTX			1	0	749546978	29.99	10/16/18	9/7/18	9/7/18	1	11/15/18	11/15/18	1	29.99	69	69
56497	TX	PGTX			1	0	720523040	761.55	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	1	761.55	34	34
56498	TX	PGTX			1	0	724682572	1,093.30	5/16/18	4/10/18	5/9/18	30	4/25/18	6/5/18	1	1,093.30	41.5	41.5
56499	TX	PGTX			1	0	729470453	1,002.13	6/18/18	5/10/18	6/11/18	33	5/26/18	7/19/18	1	1,002.13	54	54
56499	TX	PGTX			1	0	733596593	1,040.03	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	1	1,040.03	34	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56500	TX	PGTX			1	0	739918379	997.58	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	997.58	1	43	43
56501	TX	PGTX			1	0	744408003	975.62	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	975.62	1	54	54
56502	TX	PGTX			1	0	749546988	23.95	10/16/18	9/7/18	9/7/18	1	9/7/18	11/15/18	23.95	1	69	69
56503	TX	PGTX			2	0	720622262	1,580.76	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	1,580.76	1	34	34
56504	TX	PGTX			2	0	724682573	1,848.57	5/16/18	4/7/18	5/9/18	30	4/25/18	6/5/18	1,848.57	1	41.5	41.5
56505	TX	PGTX			2	0	729471342	2,007.93	6/18/18	5/7/18	6/11/18	33	5/26/18	7/19/18	2,007.93	1	54	54
56506	TX	PGTX			2	0	733596466	1,857.71	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	1,857.71	1	34	34
56507	TX	PGTX			2	0	739923819	1,710.96	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	1,710.96	1	43	43
56508	TX	PGTX			2	0	744408004	1,785.50	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	1,785.50	1	54	54
56509	TX	PGTX			2	0	756526751	33.63	12/14/18	9/7/18	9/7/18	1	9/7/18	11/15/18	33.63	1	69	69
56510	TX	PGTX			1	0	720621047	529.29	4/18/18	3/14/18	4/10/18	28	3/28/18	4/30/18	529.29	1	33.5	33.5
56511	TX	PGTX			1	0	724682434	664.51	5/16/18	4/11/18	5/9/18	29	4/25/18	6/5/18	664.51	1	41	41
56512	TX	PGTX			1	0	729469106	493.47	6/18/18	5/7/18	6/8/18	30	5/25/18	7/19/18	493.47	1	55.5	55.5
56513	TX	PGTX			1	0	733594584	806.82	7/16/18	6/9/18	7/10/18	32	6/25/18	7/30/18	806.82	1	35.5	35.5
56514	TX	PGTX			1	0	739917096	711.27	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	711.27	1	43	43
56515	TX	PGTX			1	0	744408008	681.84	9/13/18	8/9/18	9/7/18	30	8/24/18	10/16/18	681.84	1	53.5	53.5
56516	TX	PGTX			1	0	749546993	17.85	10/16/18	9/8/18	9/8/18	1	9/8/18	11/15/18	17.85	1	68	68
56517	TX	PGTX			1	0	720520435	891.02	4/18/18	3/16/18	4/10/18	26	3/29/18	4/30/18	891.02	1	32.5	32.5
56518	TX	PGTX			1	0	724682436	1,081.14	5/16/18	4/11/18	5/9/18	29	4/25/18	6/5/18	1,081.14	1	41	41
56519	TX	PGTX			1	0	729473774	1,098.28	6/18/18	5/7/18	6/8/18	30	5/25/18	7/19/18	1,098.28	1	55.5	55.5
56520	TX	PGTX			1	0	733597411	1,331.88	7/16/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1,331.88	1	35.5	35.5
56521	TX	PGTX			1	0	739915838	1,227.78	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	1,227.78	1	43	43
56522	TX	PGTX			1	0	744408011	1,181.81	9/13/18	8/9/18	9/7/18	30	8/24/18	10/16/18	1,181.81	1	53.5	53.5
56523	TX	PGTX			1	0	749546996	28.37	10/16/18	9/8/18	9/8/18	1	9/8/18	11/15/18	28.37	1	68	68
56524	TX	PGTX			1	0	720623170	581.28	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	581.28	1	34	34
56525	TX	PGTX			1	0	724682577	837.97	5/16/18	4/7/18	5/9/18	30	4/25/18	6/5/18	837.97	1	41.5	41.5
56526	TX	PGTX			1	0	729476570	820.65	6/18/18	5/7/18	6/11/18	33	5/26/18	7/19/18	820.65	1	54	54
56527	TX	PGTX			1	0	733596321	578.29	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	578.29	1	34	34
56528	TX	PGTX			1	0	739915455	882.88	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	882.88	1	43	43
56529	TX	PGTX			1	0	744408015	870.68	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	870.68	1	54	54
56530	TX	PGTX			1	0	749547000	19.52	10/16/18	9/7/18	9/7/18	1	9/7/18	11/15/18	19.52	1	69	69
56531	TX	PGTX			1	0	720623809	2,466.51	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	2,466.51	1	34	34
56532	TX	PGTX			1	0	724682580	2,875.11	5/16/18	4/7/18	5/9/18	30	4/25/18	6/5/18	2,875.11	1	41.5	41.5
56533	TX	PGTX			1	0	729468647	2,898.09	6/18/18	5/7/18	6/11/18	33	5/26/18	7/19/18	2,898.09	1	54	54
56534	TX	PGTX			1	0	733593562	3,432.75	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	3,432.75	1	34	34
56535	TX	PGTX			1	0	739914701	2,830.02	8/20/18	7/11/18	8/8/18	29	7/25/18	9/6/18	2,830.02	1	43	43
56536	TX	PGTX			1	0	744408019	2,669.22	9/13/18	8/9/18	9/6/18	29	8/23/18	10/16/18	2,669.22	1	54	54
56537	TX	PGTX			1	0	749547005	91.59	10/16/18	9/7/18	9/7/18	1	9/7/18	11/15/18	91.59	1	69	69
56538	TX	PGTX			1	0	709044475	107.29	2/1/18	12/16/17	1/17/18	33	1/17/18	2/21/18	107.29	1	51	51
56539	TX	PGTX			1	0	713307396	135.73	3/2/18	1/18/18	2/16/18	33	2/21/18	1/23/18	135.73	1	-9.5	-9.5
56540	TX	PGTX			1	0	713523699	64.68	3/5/18	2/17/18	3/1/18	13	2/23/18	3/27/18	64.68	1	32	32
56541	TX	PGTX			1	0	705451778	2,031.60	1/8/18	12/4/17	1/5/18	33	1/20/17	1/23/18	2,031.60	1	34	34
56542	TX	PGTX			1	0	709925508	1,757.55	2/7/18	1/6/18	2/6/18	33	1/22/18	2/21/18	1,757.55	1	30.5	30.5
56543	TX	PGTX			1	0	714822640	1,432.84	3/13/18	2/7/18	3/1/18	23	2/18/18	3/27/18	1,432.84	1	37	37
56544	TX	PGTX			1	0	709044486	177.64	2/1/18	12/23/17	1/25/18	34	1/9/18	2/21/18	177.64	1	43.5	43.5
56545	TX	PGTX			1	0	713307408	154.90	3/2/18	1/26/18	2/26/18	32	2/11/18	3/27/18	154.90	1	44.5	44.5
56546	TX	PGTX			1	0	713523710	15.08	3/5/18	2/27/18	3/1/18	3	2/28/18	3/27/18	15.08	1	27	27
56547	TX	PGTX			1	0	709044496	1,906.80	2/1/18	12/13/17	1/16/18	35	1/23/17	2/21/18	1,906.80	1	53	53
56548	TX	PGTX			1	0	713307418	1,633.24	3/2/18	1/17/18	2/13/18	28	1/31/18	3/27/18	1,633.24	1	55.5	55.5
56549	TX	PGTX			1	0	713523719	913.33	3/5/18	2/14/18	3/1/18	16	2/23/18	3/27/18	913.33	1	33.5	33.5
56550	TX	PGTX			1	0	709044515	551.31	2/1/18	12/14/17	1/16/18	34	1/23/17	2/21/18	551.31	1	52.5	52.5
56551	TX	PGTX			1	0	713307439	303.83	3/2/18	1/17/18	2/14/18	29	1/31/18	3/27/18	303.83	1	55	55
56552	TX	PGTX			1	0	713523739	145.49	3/5/18	2/15/18	3/1/18	15	2/22/18	3/27/18	145.49	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56553	TX	PGTX			1	0	70904525	1,465.21	2/11/18	12/23/17	1/25/18	34	1/9/18	2/21/18	1,465.21	1	43.5	43.5
56554	TX	PGTX			1	0	713307450	1,871.76	3/2/18	1/26/18	2/26/18	32	2/11/18	3/27/18	1,871.76	1	44.5	44.5
56555	TX	PGTX			1	0	718412665	153.45	4/5/18	2/27/18	3/17/18	3	2/28/18	3/27/18	153.45	1	27	27
56556	TX	PGTX			1	0	70904535	131.62	2/1/18	12/20/17	1/23/18	35	1/6/18	2/21/18	131.62	1	46	46
56557	TX	PGTX			1	0	713307459	137.29	3/2/18	1/24/18	2/22/18	30	2/8/18	3/27/18	137.29	1	47.5	47.5
56558	TX	PGTX			1	0	713523758	32.04	3/5/18	2/23/18	3/17/18	7	2/26/18	3/27/18	32.04	1	29	29
56559	TX	PGTX			1	0	70904537	217.58	2/1/18	12/30/17	1/31/18	33	1/15/18	2/21/18	217.58	1	37	37
56560	TX	PGTX			1	0	713523760	233.96	3/5/18	2/11/18	3/17/18	29	2/15/18	3/27/18	233.96	1	40	40
56561	TX	PGTX			1	0	70904547	347.36	2/1/18	12/20/17	1/23/18	35	1/6/18	2/21/18	347.36	1	46	46
56562	TX	PGTX			1	0	713307468	314.58	3/2/18	1/24/18	2/22/18	30	2/8/18	3/27/18	314.58	1	47.5	47.5
56563	TX	PGTX			1	0	713523768	66.80	3/5/18	2/23/18	3/17/18	7	2/26/18	3/27/18	66.80	1	29	29
56564	TX	PGTX			1	0	706087901	388.99	1/1/18	12/8/17	1/11/18	35	12/25/17	1/26/18	388.99	1	32	32
56565	TX	PGTX			1	0	710199045	366.10	2/8/18	1/12/18	2/8/18	28	1/26/18	2/20/18	366.10	1	25.5	25.5
56566	TX	PGTX			1	0	714954862	407.53	3/13/18	2/9/18	3/13/18	33	2/25/18	3/22/18	407.53	1	25	25
56567	TX	PGTX			1	0	719412908	420.10	4/1/18	3/14/18	4/1/18	29	3/28/18	4/19/18	420.10	1	22	22
56568	TX	PGTX			1	0	723861148	345.50	5/10/18	4/12/18	5/10/18	29	4/26/18	5/18/18	345.50	1	22	22
56569	TX	PGTX			1	0	728578673	387.63	6/12/18	5/11/18	6/12/18	33	5/27/18	6/22/18	387.63	1	26	26
56570	TX	PGTX			1	0	732883258	485.40	7/11/18	6/13/18	7/11/18	29	6/27/18	7/19/18	485.40	1	22	22
56571	TX	PGTX			1	0	737393481	345.19	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	345.19	1	22	22
56572	TX	PGTX			1	0	743757918	326.49	9/10/18	8/10/18	9/10/18	32	8/26/18	9/19/18	326.49	1	24.5	24.5
56573	TX	PGTX			1	0	748464673	298.30	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	298.30	1	24	24
56574	TX	PGTX			1	0	753039242	300.91	12/10/18	10/10/18	12/10/18	29	10/24/18	12/28/18	300.91	1	65	65
56575	TX	PGTX			1	0	757657627	320.96	12/10/18	11/8/18	12/10/18	33	11/24/18	12/31/18	320.96	0.94	34.69	36.81
56576	TX	PGTX			1	0	705001950	171.78	1/4/18	11/29/17	1/2/18	35	12/16/17	1/22/18	10.10	0.06	1.59	27
56577	TX	PGTX			1	0	709176590	128.44	2/1/18	1/3/18	1/30/18	28	1/17/18	2/9/18	7.55	0.06	1.38	23.5
56578	TX	PGTX			1	0	713647527	127.82	3/5/18	1/31/18	3/17/18	30	2/15/18	3/19/18	7.52	0.06	1.91	32.5
56579	TX	PGTX			1	0	718110044	104.42	4/3/18	3/2/18	4/27/18	32	3/18/18	4/12/18	6.14	0.06	1.5	25.5
56580	TX	PGTX			1	0	722988291	104.13	5/4/18	4/3/18	5/17/18	29	4/17/18	5/14/18	98.00	0.94	25.41	27
56581	TX	PGTX			1	0	727002673	95.78	6/1/18	5/21/18	6/1/18	30	5/17/18	6/8/18	5.64	0.06	1.32	22.5
56582	TX	PGTX			1	0	73752814	95.99	7/9/18	6/1/18	6/29/18	29	6/15/18	7/13/18	90.34	0.94	26.35	28
56583	TX	PGTX			1	0	736118415	124.17	8/1/18	6/30/18	7/31/18	32	7/16/18	8/9/18	116.86	0.94	23.06	24.5
56584	TX	PGTX			1	0	742180592	124.17	8/30/18	8/1/18	8/29/18	29	8/15/18	9/10/18	54.66	0.44	11.45	26
56585	TX	PGTX			1	0	747189174	124.23	10/1/18	8/30/18	9/28/18	30	9/14/18	10/17/18	116.92	0.94	31.53	33.5
56586	TX	PGTX			1	0	751959942	120.47	10/31/18	9/29/18	10/29/18	31	10/14/18	11/9/18	7.09	0.06	1.53	26
56587	TX	PGTX			1	0	756552050	120.22	12/3/18	10/30/18	11/28/18	30	11/7/18	12/13/18	7.08	0.06	1.74	29.5
56588	TX	PGTX			1	0	709177320	14,573.67	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	14,573.67	1	33.5	33.5
56589	TX	PGTX			1	0	712353592	12,524.58	2/23/18	1/24/18	2/23/18	30	2/8/18	3/8/18	12,524.58	1	28.5	28.5
56590	TX	PGTX			1	0	716895706	13,044.28	3/26/18	2/23/18	3/25/18	31	3/10/18	4/5/18	13,044.28	1	26	26
56591	TX	PGTX			1	0	721326835	17,322.48	4/24/18	3/26/18	4/23/18	29	4/9/18	5/3/18	17,322.48	1	24	24
56592	TX	PGTX			1	0	725797660	17,235.77	5/23/18	4/24/18	5/23/18	29	5/8/18	6/4/18	17,235.77	1	27	27
56593	TX	PGTX			1	0	730283892	19,208.57	6/22/18	5/23/18	6/21/18	30	6/7/18	7/3/18	19,208.57	1	26.5	26.5
56594	TX	PGTX			1	0	734871512	20,500.86	7/24/18	6/22/18	7/23/18	32	7/8/18	8/31/18	20,500.86	1	25.5	25.5
56595	TX	PGTX			1	0	740662535	19,806.81	8/23/18	7/24/18	8/21/18	29	8/7/18	9/1/18	19,806.81	1	24	24
56596	TX	PGTX			1	0	745904366	20,535.05	9/2/18	8/22/18	9/20/18	30	9/6/18	9/28/18	20,535.05	1	22.5	22.5
56597	TX	PGTX			1	0	750459957	18,205.92	10/22/18	9/21/18	10/21/18	31	10/6/18	11/30/18	17,295.62	0.95	52.25	54.9
56598	TX	PGTX			1	0	754990372	17,814.81	11/20/18	10/22/18	11/19/18	29	11/5/18	11/30/18	910.30	0.05	1.28	25
56599	TX	PGTX			1	0	759679353	14,888.60	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	13,978.30	0.94	30.98	30.68
56600	TX	PGTX			1	0	709713720	309.77	2/6/18	1/29/17	1/29/18	32	1/14/18	2/21/18	309.77	1	38.5	38.5
56601	TX	PGTX			1	0	713306974	276.24	3/2/18	1/30/18	3/17/18	31	1/16/18	2/14/18	276.24	1	41	41
56602	TX	PGTX			1	0	709713722	767.40	2/6/18	12/20/17	1/23/18	35	1/6/18	2/21/18	767.40	1	46	46
56603	TX	PGTX			1	0	713306976	752.22	3/2/18	1/24/18	2/22/18	30	2/8/18	3/27/18	752.22	1	47.5	47.5
56604	TX	PGTX			1	0	713522657	175.54	3/5/18	2/23/18	3/17/18	7	2/26/18	3/27/18	175.54	1	29	29
56605	TX	PGTX			1	0	709713724	6,391.26	2/6/18	12/30/17	1/31/18	33	1/15/18	2/21/18	6,391.26	1	37	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
56606	TX	PGTX			1	0	71352582	6,171.82	2/1/18	3/1/18	29	2/15/18	3/27/18	6,171.82	1	40	40	
56607	TX	PGTX			1	0	709713731	287.66	12/29/17	1/29/18	32	2/15/18	2/21/18	287.66	1	38.5	38.5	
56608	TX	PGTX			1	0	713306982	208.35	3/2/18	3/1/18	31	2/14/18	3/27/18	208.35	1	41	41	
56609	TX	PGTX			1	0	709713737	122.32	2/6/18	1/25/18	34	1/9/18	2/21/18	122.32	1	43.5	43.5	
56610	TX	PGTX			1	0	713306987	107.32	3/2/18	2/26/18	32	2/11/18	3/27/18	107.32	1	44.5	44.5	
56611	TX	PGTX			1	0	713526666	10.65	3/5/18	2/27/18	3	2/28/18	3/27/18	10.65	1	27	27	
56612	TX	PGTX			1	0	709713741	3,278.36	2/6/18	1/29/18	33	1/13/18	2/21/18	3,278.36	1	39	39	
56613	TX	PGTX			1	0	713306990	3,036.91	3/2/18	1/30/18	31	2/14/18	3/27/18	3,036.91	1	41	41	
56614	TX	PGTX			1	0	709713743	278.02	2/6/18	1/29/18	33	1/13/18	2/21/18	278.02	1	39	39	
56615	TX	PGTX			1	0	713306992	322.44	3/2/18	1/30/18	31	2/14/18	3/27/18	322.44	1	41	41	
56616	TX	PGTX			1	0	709713760	147.41	2/6/18	1/23/17	34	1/9/18	2/21/18	147.41	1	43.5	43.5	
56617	TX	PGTX			1	0	713307007	143.05	3/2/18	2/26/18	32	2/11/18	3/27/18	143.05	1	44.5	44.5	
56618	TX	PGTX			1	0	713526682	14.09	3/5/18	2/27/18	3	2/28/18	3/27/18	14.09	1	27	27	
56619	TX	PGTX			1	0	709713762	1,841.14	2/6/18	1/10/18	34	12/25/17	2/21/18	1,841.14	1	58.5	58.5	
56620	TX	PGTX			1	0	713307009	1,633.10	3/2/18	1/11/18	31	1/26/18	3/27/18	1,633.10	1	60	60	
56621	TX	PGTX			1	0	713526683	1,008.89	3/5/18	2/11/18	19	2/20/18	3/27/18	1,008.89	1	35	35	
56622	TX	PGTX			1	0	709713778	2,305.69	2/6/18	1/23/18	35	1/6/18	2/21/18	2,305.69	1	46	46	
56623	TX	PGTX			1	0	713307023	1,995.41	3/2/18	1/24/18	30	2/8/18	3/27/18	1,995.41	1	47.5	47.5	
56624	TX	PGTX			1	0	713526693	465.48	3/5/18	2/23/18	7	2/26/18	3/27/18	465.48	1	29	29	
56625	TX	PGTX			1	0	709713779	1,138.63	2/6/18	1/31/18	33	1/15/18	2/21/18	1,138.63	1	37	37	
56626	TX	PGTX			1	0	713524984	1,051.09	3/5/18	2/1/18	29	2/15/18	3/27/18	1,051.09	1	40	40	
56627	TX	PGTX			1	0	709713784	1,581.60	2/6/18	1/31/18	33	1/15/18	2/21/18	1,581.60	1	37	37	
56628	TX	PGTX			1	0	721821153	1,325.53	4/27/18	2/1/18	29	2/15/18	3/27/18	1,325.53	1	40	40	
56629	TX	PGTX			1	0	709713792	10,067.60	2/6/18	1/10/18	33	12/25/17	2/21/18	10,067.60	1	58	58	
56630	TX	PGTX			1	0	713305988	9,499.04	3/2/18	1/11/18	29/18	30	1/26/18	2/21/18	9,499.04	1	26.5	26.5
56631	TX	PGTX			1	0	713305900	6,237.41	3/2/18	2/10/18	20	2/20/18	2/21/18	3,483.96	0.06	12.03	12.03	
56632	TX	PGTX			1	0	709713800	1,986.82	2/6/18	1/28/17	1/29/18	33	1/13/18	2/21/18	1,986.82	1	39	39
56633	TX	PGTX			1	0	713307040	1,799.64	3/2/18	1/30/18	31/18	31	2/14/18	3/27/18	1,799.64	1	41	41
56634	TX	PGTX			1	0	709713807	1,526.46	2/6/18	1/31/18	33	1/15/18	2/21/18	1,526.46	1	37	37	
56635	TX	PGTX			1	0	714187763	1,456.07	3/8/18	2/1/18	29	2/15/18	3/27/18	1,456.07	1	40	40	
56636	TX	PGTX			1	0	709713825	2,003.19	2/6/18	1/31/18	33	1/15/18	2/21/18	2,003.19	1	37	37	
56637	TX	PGTX			1	0	713749614	1,809.93	3/6/18	2/1/18	29	2/15/18	3/27/18	1,809.93	1	40	40	
56638	TX	PGTX			1	0	708866250	1,475.94	1/31/18	12/29/17	32	1/14/18	2/21/18	1,475.94	1	38.5	38.5	
56639	TX	PGTX			1	0	713307062	58.75	3/2/18	1/31/18	31/18	30	2/15/18	3/27/18	58.75	1	40.5	40.5
56640	TX	PGTX			1	0	705963802	726.85	1/11/18	12/21/17	1/17/18	34	12/19/17	2/21/18	726.85	1	64.5	64.5
56641	TX	PGTX			1	0	714187923	940.22	3/8/18	1/5/18	25/18	32	1/21/18	3/27/18	940.22	1	65.5	65.5
56642	TX	PGTX			1	0	714187925	721.77	3/8/18	2/6/18	31/18	24	2/18/18	3/27/18	721.77	1	37.5	37.5
56643	TX	PGTX			1	0	709713834	184.93	2/6/18	1/28/17	1/21/18	16	1/5/18	2/21/18	184.93	1	47.5	47.5
56644	TX	PGTX			1	0	713307068	250.68	3/2/18	1/30/18	31/18	31	2/14/18	3/27/18	250.68	1	41	41
56645	TX	PGTX			1	0	705963817	5,579.81	1/11/18	11/30/17	1/2/18	34	12/17/17	2/21/18	5,579.81	1	66.5	66.5
56646	TX	PGTX			1	0	709713843	4,550.25	2/6/18	1/3/18	1/30/18	28	1/17/18	2/21/18	4,550.25	1	35.5	35.5
56647	TX	PGTX			1	0	713526214	4,990.22	3/5/18	1/31/18	31/18	30	2/15/18	3/27/18	4,990.22	1	40.5	40.5
56648	TX	PGTX			1	0	709837231	100.75	2/6/18	12/16/17	1/8/18	34	1/2/18	2/23/18	100.75	1	52.5	52.5
56649	TX	PGTX			1	0	712448777	80.51	2/26/18	1/9/18	21/18	25	1/31/18	3/15/18	80.51	1	43	43
56650	TX	PGTX			1	0	711869549	387.60	2/21/18	12/17/17	1/22/18	31	1/4/18	3/15/18	387.60	1	70	70
56651	TX	PGTX			1	0	711869551	382.64	2/21/18	1/23/18	21/18	27	1/4/18	3/15/18	382.64	1	41	41
56652	TX	PGTX			1	0	711869557	172.90	2/21/18	12/17/17	1/22/18	37	1/4/18	3/15/18	172.90	1	70	70
56653	TX	PGTX			1	0	711869558	116.01	2/21/18	1/23/18	21/18	21	2/2/18	3/15/18	116.01	1	41	41
56654	TX	PGTX			1	0	709844437	1,648.65	2/6/18	12/17/17	1/22/18	37	1/4/18	3/15/18	1,648.65	1	50	50
56655	TX	PGTX			1	0	712448805	941.17	2/26/18	1/23/18	21/18	21	2/2/18	3/15/18	941.17	1	41	41
56656	TX	PGTX			1	0	709836317	951.49	2/6/18	1/21/18	1/17/18	34	1/1/18	2/23/18	951.49	1	53.5	53.5
56657	TX	PGTX			1	0	712448826	937.42	2/26/18	1/8/18	21/18	26	1/31/18	3/15/18	937.42	1	43.5	43.5
56658	TX	PGTX			1	0	710204222	247.13	2/8/18	12/22/17	1/25/18	35	1/8/18	2/26/18	247.13	1	49	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56659	TX	PGTX			1	0	714291914	220.40	3/8/18	1/26/18	2/26/18	32	2/11/18	3/30/18	220.40	1	47.5	47.5
56660	TX	PGTX			1	0	718946489	203.89	4/9/18	2/27/18	3/26/18	28	3/13/18	4/30/18	203.89	1	48.5	48.5
56661	TX	PGTX			1	0	723409613	205.92	5/8/18	3/27/18	4/24/18	29	4/10/18	5/15/18	205.92	1	35	35
56662	TX	PGTX			1	0	728104715	192.56	6/8/18	4/25/18	5/23/18	29	5/9/18	6/22/18	192.56	1	44	44
56663	TX	PGTX			1	0	732413114	194.41	7/9/18	5/24/18	6/22/18	30	6/8/18	7/16/18	194.41	1	38.5	38.5
56664	TX	PGTX			1	0	737166110	204.29	8/8/18	6/23/18	7/24/18	32	7/9/18	9/4/18	204.29	1	57.5	57.5
56665	TX	PGTX			1	0	743745517	209.39	9/10/18	7/25/18	8/22/18	29	8/8/18	9/25/18	209.39	1	48	48
56666	TX	PGTX			1	0	748227279	206.17	10/8/18	8/23/18	9/24/18	33	9/8/18	10/22/18	206.17	1	44	44
56667	TX	PGTX			1	0	753263597	139.34	11/8/18	10/22/18	10/22/18	28	10/9/18	12/4/18	139.34	1	56.5	56.5
56668	TX	PGTX			1	0	705327535	189.36	1/8/18	12/4/17	1/5/18	33	12/20/17	1/16/18	189.36	0.94	25.41	27
56669	TX	PGTX			1	0	709926835	149.16	2/7/18	1/6/18	2/6/18	32	1/22/18	3/7/18	140.38	0.94	36.23	38.5
56670	TX	PGTX			1	0	714300460	156.98	3/8/18	2/7/18	3/8/18	30	2/22/18	4/16/18	147.74	0.94	50.35	53.5
56671	TX	PGTX			1	0	718530242	227.99	4/5/18	3/9/18	4/5/18	28	3/23/18	5/18/18	14.13	0.06	3.5	56.5
56672	TX	PGTX			1	0	723198537	159.86	5/7/18	4/6/18	5/4/18	29	4/20/18	6/18/18	147.68	0.92	54.5	59
56673	TX	PGTX			1	0	721906148	132.81	6/7/18	5/5/18	6/6/18	33	5/21/18	7/18/18	122.69	0.92	53.98	58
56674	TX	PGTX			1	0	732418084	212.73	7/9/18	6/7/18	7/5/18	29	6/21/18	7/23/18	196.53	0.92	29.56	32
56675	TX	PGTX			1	0	736953907	226.37	8/7/18	7/6/18	8/3/18	29	7/20/18	8/20/18	209.12	0.92	28.64	31
56676	TX	PGTX			1	0	743029976	236.52	9/5/18	8/4/18	9/4/18	32	8/20/18	9/25/18	218.50	0.92	33.72	36.5
56677	TX	PGTX			1	0	748023527	240.02	10/5/18	9/5/18	10/3/18	29	9/19/18	10/22/18	221.73	0.92	30.49	33
56678	TX	PGTX			1	0	752818155	172.24	11/6/18	10/4/18	11/7/18	29	10/18/18	11/27/18	159.11	0.92	36.95	40
56679	TX	PGTX			1	0	707262618	683.10	1/19/18	12/9/17	1/10/18	33	12/25/17	2/13/18	683.10	1	50	50
56680	TX	PGTX			1	0	713307347	1,996.69	3/2/18	1/19/18	2/9/18	22	1/30/18	3/27/18	1,996.69	1	56.5	56.5
56681	TX	PGTX			1	0	71352453	1,495.96	3/5/18	2/10/18	3/1/18	20	2/20/18	3/27/18	1,495.96	1	35.5	35.5
56682	TX	PGTX			1	0	709044962	1,426.67	2/1/18	12/13/17	1/5/18	34	12/30/17	2/13/18	1,426.67	1	45.5	45.5
56683	TX	PGTX			1	0	713307351	1,219.45	3/2/18	1/16/18	2/13/18	29	1/30/18	3/27/18	1,219.45	1	56	56
56684	TX	PGTX			1	0	713524559	659.88	3/5/18	2/14/18	3/1/18	16	2/22/18	3/27/18	659.88	1	33.5	33.5
56685	TX	PGTX			1	0	707554078	68.08	1/22/18	12/9/17	1/11/18	34	12/26/17	2/6/18	68.08	1	42.5	42.5
56686	TX	PGTX			1	0	713304042	44.43	2/15/18	1/21/18	1/31/18	34	1/22/18	2/15/18	44.43	1	24.5	24.5
56687	TX	PGTX			1	0	707553324	67.03	12/9/17	12/9/17	1/11/18	34	1/22/18	2/15/18	67.03	1	42.5	42.5
56688	TX	PGTX			1	0	711319852	43.96	2/15/18	1/21/18	1/31/18	20	1/22/18	2/15/18	43.96	1	24.5	24.5
56689	TX	PGTX			1	0	707553859	66.35	1/22/18	12/9/17	1/21/18	35	1/22/18	2/16/18	66.35	1	42	42
56690	TX	PGTX			1	0	710530393	41.30	2/12/18	1/31/18	1/31/18	19	1/22/18	2/12/18	41.30	1	21	21
56691	TX	PGTX			1	0	719859355	646.52	4/13/18	3/13/18	4/9/18	28	3/27/18	4/30/18	646.52	1	34.5	34.5
56692	TX	PGTX			1	0	724330428	916.18	5/14/18	4/10/18	5/8/18	29	4/24/18	6/7/18	916.18	1	44	44
56693	TX	PGTX			1	0	721996503	825.61	6/8/18	5/9/18	6/7/18	30	5/24/18	6/7/18	825.61	1	14.5	14.5
56694	TX	PGTX			1	0	733358537	928.75	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	928.75	1	36.5	36.5
56695	TX	PGTX			1	0	737992468	757.91	8/13/18	7/10/18	8/7/18	29	7/24/18	7/30/18	757.91	1	6	6
56696	TX	PGTX			1	0	744536275	803.60	9/13/18	8/8/18	9/6/18	30	8/23/18	8/30/18	803.60	1	7.5	7.5
56697	TX	PGTX			1	0	748336022	25.13	10/9/18	9/7/18	9/7/18	1	9/7/18	10/24/18	25.13	1	47	47
56698	TX	PGTX			1	0	719859803	785.02	4/13/18	3/13/18	4/9/18	28	3/27/18	4/30/18	785.02	1	34.5	34.5
56699	TX	PGTX			1	0	724329419	1,341.44	5/14/18	4/10/18	5/8/18	29	4/24/18	6/7/18	1,341.44	1	44	44
56700	TX	PGTX			1	0	721996506	1,209.63	6/8/18	5/9/18	6/7/18	30	5/24/18	6/7/18	1,209.63	1	14.5	14.5
56701	TX	PGTX			1	0	733357520	1,503.04	7/13/18	6/8/18	7/9/18	32	6/24/18	7/16/18	1,503.04	1	12.5	12.5
56702	TX	PGTX			1	0	737994773	1,424.03	8/13/18	7/10/18	8/7/18	29	7/24/18	7/30/18	1,424.03	1	6	6
56703	TX	PGTX			1	0	744530816	1,149.57	9/13/18	8/8/18	9/6/18	30	8/23/18	8/30/18	1,149.57	1	7.5	7.5
56704	TX	PGTX			1	0	748336024	36.67	10/9/18	9/7/18	9/7/18	1	9/7/18	10/24/18	36.67	1	47	47
56705	TX	PGTX			1	0	719861283	368.73	4/13/18	3/6/18	4/2/18	28	3/20/18	4/30/18	368.73	1	41.5	41.5
56706	TX	PGTX			1	0	724334627	861.54	5/14/18	4/3/18	5/1/18	29	4/17/18	6/7/18	861.54	1	51	51
56707	TX	PGTX			1	0	721996509	757.99	6/8/18	5/2/18	6/8/18	30	5/17/18	7/2/18	757.99	1	46.5	46.5
56708	TX	PGTX			1	0	733354089	829.46	7/13/18	6/1/18	6/29/18	29	6/15/18	7/16/18	829.46	1	21	21
56709	TX	PGTX			1	0	737993473	843.82	8/13/18	6/30/18	7/31/18	32	7/16/18	7/30/18	843.82	1	14.5	14.5
56710	TX	PGTX			1	0	744534074	838.65	9/13/18	8/1/18	8/29/18	29	8/15/18	8/30/18	838.65	1	15	15
56711	TX	PGTX			1	0	748336028	85.25	10/9/18	8/30/18	9/1/18	3	8/31/18	10/24/18	85.25	1	54	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56712	TX	PGTX			1	0	719861787	265.51	4/13/18	3/14/18	4/10/18	28	3/28/18	4/30/18	265.51	1	33.5	33.5
56713	TX	PGTX			1	0	724329268	400.98	5/14/18	4/11/18	5/9/18	30	4/25/18	6/7/18	400.98	1	43	43
56714	TX	PGTX			1	0	728184432	372.38	6/11/18	5/10/18	6/8/18	30	5/25/18	7/2/18	372.38	1	38.5	38.5
56715	TX	PGTX			1	0	733353381	405.69	7/13/18	6/9/18	7/10/18	32	6/25/18	7/6/18	405.69	1	11.5	11.5
56716	TX	PGTX			1	0	737993863	390.40	8/13/18	7/11/18	8/8/18	29	7/25/18	7/30/18	390.40	1	5	5
56717	TX	PGTX			1	0	744536162	405.13	9/13/18	8/9/18	9/7/18	30	8/24/18	8/30/18	405.13	1	6.5	6.5
56718	TX	PGTX			1	0	748336047	13.50	10/9/18	9/8/18	9/8/18	1	9/8/18	10/24/18	13.50	1	46	46
56719	TX	PGTX			1	0	719855822	1,998.03	4/13/18	3/14/18	4/10/18	28	3/28/18	4/30/18	1,998.03	1	33.5	33.5
56720	TX	PGTX			1	0	724331899	2,325.72	5/14/18	4/11/18	5/9/18	30	4/25/18	6/7/18	2,325.72	1	43	43
56721	TX	PGTX			1	0	728184434	2,103.29	6/11/18	5/10/18	6/8/18	30	5/25/18	7/2/18	2,103.29	1	38.5	38.5
56722	TX	PGTX			1	0	733358169	2,413.82	7/13/18	6/9/18	7/10/18	32	6/25/18	7/6/18	2,413.82	1	11.5	11.5
56724	TX	PGTX			1	0	744538089	2,340.74	8/13/18	7/11/18	8/8/18	29	7/25/18	7/30/18	2,340.74	1	5	5
56725	TX	PGTX			1	0	748336054	73.85	10/9/18	9/8/18	9/8/18	1	9/8/18	10/24/18	73.85	1	46	46
56726	TX	PGTX			1	0	719859277	457.45	4/13/18	3/9/18	4/5/18	28	3/23/18	4/30/18	457.45	1	38.5	38.5
56727	TX	PGTX			1	0	724329901	924.91	5/14/18	4/6/18	5/4/18	29	4/20/18	6/7/18	924.91	1	48	48
56728	TX	PGTX			1	0	727996534	881.99	6/8/18	5/5/18	6/6/18	33	5/21/18	7/2/18	881.99	1	42	42
56729	TX	PGTX			1	0	733356688	682.79	7/13/18	6/7/18	7/5/18	29	6/21/18	7/6/18	682.79	1	15	15
56730	TX	PGTX			1	0	737994419	715.33	8/13/18	7/6/18	8/3/18	29	7/20/18	7/30/18	715.33	1	10	10
56731	TX	PGTX			1	0	744532957	663.82	9/13/18	8/4/18	9/4/18	32	8/20/18	8/30/18	663.82	1	10.5	10.5
56732	TX	PGTX			1	0	748336059	21.50	10/9/18	9/5/18	9/5/18	1	9/5/18	10/24/18	21.50	1	49	49
56733	TX	PGTX			1	0	719858776	365.02	4/13/18	3/6/18	4/2/18	28	3/20/18	4/30/18	365.02	1	41.5	41.5
56734	TX	PGTX			1	0	724335145	911.83	5/14/18	4/3/18	5/1/18	29	4/17/18	6/7/18	911.83	1	51	51
56735	TX	PGTX			1	0	727996536	780.41	6/8/18	5/2/18	5/31/18	30	5/17/18	7/2/18	780.41	1	46.5	46.5
56736	TX	PGTX			1	0	733357694	783.70	7/13/18	6/1/18	6/29/18	29	6/15/18	7/6/18	783.70	1	21	21
56737	TX	PGTX			1	0	737997938	845.43	8/13/18	6/30/18	7/31/18	32	7/16/18	7/30/18	845.43	1	14.5	14.5
56738	TX	PGTX			1	0	744536430	819.87	9/13/18	8/1/18	8/29/18	29	8/15/18	8/30/18	819.87	1	15	15
56739	TX	PGTX			1	0	747082753	50.73	10/11/18	8/30/18	9/1/18	3	8/31/18	10/5/18	50.73	1	35	35
56740	TX	PGTX			1	0	708781540	151.34	13/30/18	12/27/17	1/25/18	1	1/11/18	2/16/18	2.96	0.02	0.71	36.5
56741	TX	PGTX			1	0	713200448	142.87	3/1/18	1/26/18	2/23/18	29	2/9/18	3/9/18	2.80	0.02	0.74	38
56742	TX	PGTX			1	0	717517964	161.70	3/29/18	2/24/18	3/27/18	32	3/12/18	4/16/18	3.16	0.02	0.69	35.5
56743	TX	PGTX			1	0	722356799	147.19	5/11/18	3/28/18	4/25/18	29	4/11/18	5/8/18	2.89	0.02	0.73	37
56744	TX	PGTX			1	0	726609875	142.08	5/30/18	4/26/18	5/24/18	29	5/10/18	6/18/18	2.78	0.02	0.76	39
56745	TX	PGTX			1	0	731316574	152.05	6/29/18	5/25/18	6/25/18	32	6/10/18	7/16/18	2.97	0.02	0.71	36.5
56746	TX	PGTX			1	0	735912027	153.13	7/31/18	6/26/18	7/25/18	30	7/11/18	8/17/18	150.13	0.98	36.77	37.5
56747	TX	PGTX			1	0	741904182	138.11	8/29/18	7/26/18	8/23/18	29	8/9/18	9/17/18	135.41	0.98	38.24	39
56748	TX	PGTX			1	0	747186048	140.39	10/11/18	8/24/18	9/24/18	32	9/9/18	10/18/18	2.75	0.02	0.77	39.5
56749	TX	PGTX			1	0	751745295	157.41	10/30/18	9/25/18	10/23/18	29	10/9/18	11/16/18	3.09	0.02	0.75	38
56750	TX	PGTX			1	0	756132924	135.41	11/29/18	10/24/18	11/20/18	28	11/7/18	12/17/18	2.65	0.02	0.77	40.5
56751	TX	PGTX			1	0	760618318	133.94	12/31/18	11/21/18	12/26/18	36	12/9/18	1/17/19	2.62	0.02	0.79	39.5
56752	TX	PGTX			1	0	712448667	549.82	2/26/18	1/29/17	2/12/18	46	1/21/18	4/9/18	549.82	1	78.5	78.5
56753	TX	PGTX			1	0	708167354	1,407.88	1/25/18	1/23/17	1/24/18	1	1/18/18	1/25/18	11.04.77	0.01	0.15	34.84
56754	TX	PGTX			1	0	712556703	1,173.82	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	1,104.77	0.94	28.24	30
56755	TX	PGTX			1	0	717087565	1,054.81	3/27/18	2/27/18	3/26/18	28	3/13/18	4/9/18	992.76	0.94	25.88	27.5
56756	TX	PGTX			1	0	721171479	1,078.63	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	63.45	0.06	1.59	27
56757	TX	PGTX			1	0	726269841	1,002.17	5/29/18	4/25/18	5/23/18	29	5/9/18	6/11/18	943.22	0.94	31.06	33
56758	TX	PGTX			1	0	730491810	988.27	6/25/18	5/24/18	6/20/18	30	6/8/18	7/9/18	930.14	0.94	29.65	31.5
56759	TX	PGTX			1	0	734884323	998.40	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	939.66	0.94	26.82	28.5
56760	TX	PGTX			1	0	740667062	966.87	8/23/18	7/25/18	8/22/18	29	8/8/18	9/17/18	928.81	0.94	37.65	37.18
56761	TX	PGTX			1	0	746010649	994.97	9/24/18	8/23/18	9/21/18	30	9/7/18	10/16/18	936.44	0.94	37.18	39.5
56762	TX	PGTX			1	0	750674712	942.68	10/23/18	9/22/18	10/20/18	29	10/6/18	11/5/18	887.23	0.94	28.24	30
56763	TX	PGTX			1	0	755707058	985.54	11/27/18	10/27/18	11/20/18	31	11/5/18	12/10/18	927.56	0.94	32.94	35
56764	TX	PGTX			1	0	759851377	756.61	12/24/18	11/21/18	12/21/18	31	12/6/18	1/8/19	712.10	0.94	31.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56765	TX PGTX	TX	1	0	708560824	165.59	1/29/18	12/27/17	1/29/18	34	1/13/18	2/12/18	155.85	0.94	28.71	30.5
56766	TX PGTX	TX	1	0	713000890	142.83	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	134.43	0.94	22.12	23.5
56767	TX PGTX	TX	1	0	711324437	114.95	3/28/18	3/17/18	3/28/18	28	3/15/18	4/12/18	108.19	0.94	26.82	28.5
56768	TX PGTX	TX	1	0	721723735	107.19	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	100.88	0.94	23.53	25
56769	TX PGTX	TX	1	0	726407633	74.62	5/29/18	4/27/18	5/29/18	30	5/12/18	6/2/18	70.23	0.94	29.65	31.5
56770	TX PGTX	TX	1	0	741635162	124.28	8/28/18	7/28/18	8/28/18	29	8/11/18	9/10/18	116.97	0.94	28.24	30
56771	TX PGTX	TX	1	0	746573785	177.38	9/26/18	8/26/18	9/25/18	31	9/10/18	10/8/18	166.95	0.94	26.35	28
56772	TX PGTX	TX	1	0	750680264	155.85	10/23/18	9/26/18	10/23/18	28	10/10/18	11/12/18	146.66	0.94	31.53	33.5
56773	TX PGTX	TX	1	0	755447183	161.82	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	9.52	0.06	1.79	30.5
56774	TX PGTX	TX	1	0	760214253	78.64	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	4.63	0.06	1.53	26
56775	TX PGTX	TX	1	0	708357912	375.39	1/26/18	12/22/17	1/24/18	34	1/8/18	2/12/18	23.74	0.06	2.25	35.5
56776	TX PGTX	TX	1	0	712562446	310.50	2/26/18	1/25/18	2/23/18	30	2/9/18	3/3/18	290.87	0.94	30.45	32.5
56777	TX PGTX	TX	1	0	716897556	308.90	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	289.36	0.94	27.17	29
56778	TX PGTX	TX	1	0	721728833	323.67	4/26/18	3/27/18	4/24/18	29	4/10/18	5/14/18	20.46	0.06	2.15	34
56779	TX PGTX	TX	1	0	726401211	307.28	5/29/18	4/25/18	5/23/18	29	5/9/18	6/15/18	19.43	0.06	2.34	37
56780	TX PGTX	TX	1	0	730708826	269.83	6/26/18	5/24/18	6/23/18	31	6/8/18	7/13/18	252.77	0.94	32.79	35
56781	TX PGTX	TX	1	0	735285302	313.84	7/26/18	6/24/18	7/24/18	31	7/9/18	8/13/18	294.01	0.94	32.79	35
56782	TX PGTX	TX	1	0	741300511	266.21	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	249.38	0.94	33.72	36
56783	TX PGTX	TX	1	0	746572845	343.20	9/26/18	8/23/18	9/21/18	30	9/7/18	10/15/18	321.50	0.94	36.07	38.5
56784	TX PGTX	TX	1	0	751308745	277.56	10/26/18	9/22/18	10/20/18	29	10/6/18	11/13/18	260.01	0.94	35.6	38
56785	TX PGTX	TX	1	0	755451608	300.75	11/26/18	10/21/18	11/20/18	31	11/5/18	12/13/18	281.74	0.94	35.6	38
56786	TX PGTX	TX	1	0	760016007	241.00	12/26/18	11/21/18	12/21/18	31	12/6/18	1/4/19	225.77	0.94	36.54	39
56787	TX PGTX	TX	1	0	708358655	321.70	1/26/18	12/22/17	1/24/18	34	1/8/18	2/12/18	301.37	0.94	33.26	35.5
56788	TX PGTX	TX	1	0	712559062	346.62	2/26/18	1/25/18	2/23/18	30	2/9/18	3/13/18	324.70	0.94	30.44	32.5
56789	TX PGTX	TX	1	0	716895908	349.13	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	327.05	0.94	27.17	29
56790	TX PGTX	TX	1	0	721726559	340.49	4/26/18	3/27/18	4/24/18	29	4/10/18	5/14/18	318.95	0.94	31.85	34
56791	TX PGTX	TX	1	0	726403638	302.24	5/29/18	4/25/18	5/23/18	29	5/9/18	6/15/18	283.13	0.94	34.66	37
56792	TX PGTX	TX	1	0	730705782	357.52	6/26/18	5/24/18	6/23/18	31	6/8/18	7/13/18	334.91	0.94	32.79	35
56793	TX PGTX	TX	1	0	735287288	352.27	7/26/18	6/24/18	7/24/18	31	7/9/18	8/13/18	329.99	0.94	32.79	35
56794	TX PGTX	TX	1	0	741305340	346.59	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	324.68	0.94	33.72	36
56795	TX PGTX	TX	1	0	746574211	351.11	9/26/18	8/23/18	9/21/18	30	9/7/18	10/15/18	328.91	0.94	36.07	38.5
56796	TX PGTX	TX	1	0	751312579	329.25	10/26/18	9/22/18	10/20/18	29	10/6/18	11/13/18	308.43	0.94	35.6	38
56797	TX PGTX	TX	1	0	755452612	336.12	11/26/18	10/21/18	11/20/18	31	11/5/18	12/13/18	314.87	0.94	35.6	38
56798	TX PGTX	TX	1	0	760014218	277.81	12/26/18	11/21/18	12/21/18	31	12/6/18	1/4/19	17.57	0.06	2.47	39
56799	TX PGTX	TX	1	0	705015946	325.35	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	325.35	1	34.5	34.5
56800	TX PGTX	TX	1	0	714188590	204.72	3/8/18	1/5/18	2/5/18	32	1/21/18	3/15/18	204.72	1	53.5	53.5
56801	TX PGTX	TX	1	0	714188643	46.90	3/8/18	2/6/18	2/12/18	7	2/9/18	3/15/18	29.40	0.63	21.31	34
56802	TX PGTX	TX	1	0	709596187	422.00	2/5/18	12/13/17	1/15/18	34	12/30/17	2/22/18	422.00	1	54.5	54.5
56803	TX PGTX	TX	1	0	709598529	2,247.06	2/5/18	12/13/17	1/16/18	28	1/30/18	2/22/18	2,247.06	1	44.5	44.5
56804	TX PGTX	TX	1	0	712446682	1,836.58	2/26/18	1/17/18	2/12/18	27	1/30/18	3/15/18	1,836.58	1	54	54
56805	TX PGTX	TX	1	0	709597253	83.94	2/5/18	12/15/17	1/19/18	36	1/21/18	2/22/18	83.94	1	44	44
56806	TX PGTX	TX	1	0	710983045	64.99	2/14/18	1/20/18	2/12/18	24	2/1/18	3/15/18	64.99	1	51.5	51.5
56807	TX PGTX	TX	1	0	705020149	303.51	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	303.51	1	34.5	34.5
56808	TX PGTX	TX	1	0	709596185	258.66	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	258.66	1	42.5	42.5
56809	TX PGTX	TX	1	0	710983047	58.24	2/14/18	1/6/18	2/12/18	28	1/30/18	3/15/18	58.24	1	34	34
56810	TX PGTX	TX	1	0	711869524	860.10	2/17/18	12/17/17	1/22/18	37	1/4/18	3/15/18	860.10	1	70	70
56811	TX PGTX	TX	1	0	711869524	561.17	2/17/18	1/23/18	2/12/18	21	2/2/18	3/15/18	561.17	1	41	41
56812	TX PGTX	TX	1	0	711869526	148.34	2/17/18	1/23/18	2/12/18	21	2/2/18	3/15/18	148.34	1	41	41
56813	TX PGTX	TX	1	0	705453933	181.65	2/6/18	1/9/18	2/6/18	35	1/25/17	1/31/18	170.96	0.94	37.65	40
56814	TX PGTX	TX	1	0	709833480	179.28	3/8/18	2/7/18	2/6/18	29	2/13/18	3/13/18	168.73	0.94	46.12	49
56815	TX PGTX	TX	1	0	714311451	190.31	4/9/18	3/9/18	3/8/18	30	2/22/18	3/13/18	183.35	0.94	18.35	19.5
56816	TX PGTX	TX	1	0	718949035	203.58	5/7/18	4/7/18	5/7/18	29	3/23/18	5/15/18	179.12	0.94	49.88	53
56817	TX PGTX	TX	1	0	723219585	191.61	4/22/18	4/22/18	5/7/18	31	4/22/18	5/15/18	191.61	0.94	21.65	23

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56818	TX	PGTX			1	0	727691237	202.65	6/6/18	5/8/18	30	5/23/18	6/18/18	190.73	0.94	24.94	26.5
56819	TX	PGTX			1	0	732420050	226.19	7/9/18	6/7/18	30	6/22/18	7/23/18	212.88	0.94	29.65	31.5
56820	TX	PGTX			1	0	736550781	234.29	8/3/18	7/7/18	28	7/21/18	8/20/18	220.50	0.94	28.7	30.5
56821	TX	PGTX			1	0	743032405	218.08	9/5/18	8/4/18	33	8/20/18	9/17/18	205.25	0.94	26.35	28
56822	TX	PGTX			1	0	752318187	161.55	11/2/18	10/5/18	28	10/19/18	12/3/18	152.04	0.94	42.82	45.5
56823	TX	PGTX			1	0	75248618	143.03	12/6/18	11/2/18	33	11/18/18	12/31/18	8.42	0.94	2.53	43
56824	TX	PGTX			1	0	705867810	845.45	11/0/18	12/7/17	35	12/24/17	1/25/18	845.45	1	32	32
56825	TX	PGTX			1	0	710037062	627.30	2/7/18	1/11/18	28	1/25/18	2/21/18	627.30	1	27.5	27.5
56826	TX	PGTX			1	0	714509442	772.49	3/9/18	2/8/18	30	2/23/18	3/23/18	772.49	1	28.5	28.5
56827	TX	PGTX			1	0	719194495	740.10	4/10/18	3/10/18	32	3/26/18	4/26/18	740.10	1	31.5	31.5
56828	TX	PGTX			1	0	723427323	747.44	5/8/18	4/11/18	28	4/25/18	5/23/18	747.44	1	28.5	28.5
56829	TX	PGTX			1	0	728316762	763.08	6/11/18	5/9/18	34	5/26/18	6/28/18	763.08	1	33.5	33.5
56831	TX	PGTX			1	0	732647122	738.77	7/10/18	6/12/18	29	6/26/18	7/26/18	738.77	1	30	30
56832	TX	PGTX			1	0	736965982	641.01	8/7/18	7/11/18	28	7/25/18	8/22/18	641.01	1	28.5	28.5
56833	TX	PGTX			1	0	743745987	768.54	9/10/18	8/8/18	31	8/23/18	12/10/18	768.54	1	109	109
56834	TX	PGTX			1	0	706317032	633.35	11/2/18	12/8/17	35	12/25/17	1/29/18	633.35	1	35	35
56835	TX	PGTX			1	0	710410520	785.51	2/9/18	1/21/18	29	1/26/18	3/1/18	785.51	1	34	34
56836	TX	PGTX			1	0	715206481	605.04	3/14/18	2/10/18	32	2/26/18	3/20/18	39.28	0.06	1.46	36.89
56837	TX	PGTX			1	0	706520628	1,037.13	1/15/18	12/12/17	31	12/28/17	1/30/18	1,037.13	1	33.5	33.5
56838	TX	PGTX			1	0	710664740	972.06	2/12/18	1/13/18	32	1/28/18	3/1/18	972.06	1	32	32
56839	TX	PGTX			1	0	715419623	952.99	3/15/18	2/13/18	31	2/28/18	3/29/18	952.99	1	29	29
56840	TX	PGTX			1	0	719876805	943.77	4/13/18	3/16/18	29	3/30/18	4/27/18	943.77	1	28	28
56841	TX	PGTX			1	0	724340349	885.78	5/14/18	4/14/18	31	4/29/18	5/25/18	885.78	1	26	26
56842	TX	PGTX			1	0	728811686	866.28	6/13/18	5/15/18	30	5/30/18	6/28/18	866.28	1	29.5	29.5
56843	TX	PGTX			1	0	733134483	903.91	7/12/18	6/14/18	29	6/28/18	7/27/18	903.91	1	29	29
56844	TX	PGTX			1	0	738003761	958.25	8/13/18	7/13/18	32	7/31/18	8/30/18	958.25	1	32.5	32.5
56845	TX	PGTX			1	0	744290232	924.05	9/12/18	8/14/18	30	8/29/18	9/28/18	924.05	1	30.5	30.5
56846	TX	PGTX			1	0	748957567	983.24	10/11/18	9/13/18	29	9/27/18	10/26/18	983.24	1	29	29
56847	TX	PGTX			1	0	753465201	884.96	11/9/18	10/12/18	29	10/26/18	11/20/18	884.96	1	25	25
56848	TX	PGTX			1	0	758192713	943.03	12/12/18	11/10/18	33	11/26/18	12/28/18	943.03	1	32	32
56849	TX	PGTX			1	0	710983798	64.52	2/14/18	12/12/17	36	12/30/17	5/23/18	57.64	0.89	129.09	139.82
56850	TX	PGTX			1	0	71177863	64.04	2/20/18	1/17/18	28	1/31/18	5/23/18	60.27	0.94	105.88	112.5
56851	TX	PGTX			1	0	716098392	63.90	3/20/18	2/14/18	30	3/1/18	5/23/18	3.76	0.06	4.91	83.5
56852	TX	PGTX			1	0	720910750	277.33	4/20/18	3/16/18	21	3/26/18	4/20/18	261.01	0.94	23.53	25
56853	TX	PGTX			1	0	709263302	473.28	2/2/18	12/21/17	32	1/12/18	2/20/18	473.28	1	39.5	39.5
56854	TX	PGTX			1	0	713422267	465.87	3/2/18	1/28/18	31	2/12/18	3/19/18	465.87	1	35	35
56855	TX	PGTX			1	0	718121731	457.85	4/3/18	2/28/18	30	3/15/18	4/20/18	457.85	1	36.5	36.5
56856	TX	PGTX			1	0	722575881	346.79	5/2/18	3/30/18	28	4/13/18	5/21/18	346.79	1	38.5	38.5
56857	TX	PGTX			1	0	727229460	194.33	6/4/18	5/19/18	7	5/22/18	6/21/18	194.33	1	30	30
56858	TX	PGTX			1	0	731738477	385.83	7/5/18	5/26/18	32	6/11/18	7/19/18	385.83	1	38.5	38.5
56859	TX	PGTX			1	0	736329962	400.53	8/2/18	6/27/18	29	7/11/18	8/20/18	400.53	1	40	40
56860	TX	PGTX			1	0	743036996	372.62	9/5/18	7/26/18	30	8/10/18	9/24/18	372.62	1	45.5	45.5
56861	TX	PGTX			1	0	747392700	455.76	10/2/18	8/25/18	32	9/10/18	10/18/18	455.76	1	38.5	38.5
56862	TX	PGTX			1	0	752380293	336.39	11/2/18	9/26/18	28	10/10/18	11/20/18	336.39	1	41.5	41.5
56863	TX	PGTX			1	0	756810844	373.79	12/4/18	10/24/18	27	11/7/18	12/24/18	373.79	1	47	47
56864	TX	PGTX			1	0	709457931	270.31051	2/5/18	1/5/18	27	1/18/18	2/26/18	265.34816	0.98	38.28	38.65
56865	TX	PGTX			1	0	713306678	254.05259	3/2/18	2/1/18	28	2/15/18	3/20/18	247.97873	0.98	32.7	33.07
56866	TX	PGTX			1	0	718002790	272.79512	4/3/18	3/1/18	31	3/16/18	5/2/18	272.79512	1	47	47
56867	TX	PGTX			1	0	722458225	282.29838	5/2/18	4/1/18	30	4/16/18	5/22/18	282.29838	1	36.5	36.5
56868	TX	PGTX			1	0	727107103	253.51975	6/4/18	5/1/18	31	5/16/18	6/18/18	253.51975	1	33	33
56869	TX	PGTX			1	0	731742165	279.08106	7/3/18	6/1/18	30	6/16/18	7/25/18	279.08106	1	39.5	39.5
56870	TX	PGTX			1	0	736213447	282.62329	8/2/18	7/1/18	31	7/16/18	8/9/18	5.78562	0.02	0.49	27.92
56870	TX	PGTX			1	0	742918732	277.51523	9/5/18	8/1/18	31	8/16/18	9/18/18	277.51523	1	33	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
56871	TX PGTX				1	0	747291166	288,213.37	10/21/18	9/30/18	30	9/16/18	10/16/18	1	30.5	30.5	
56872	TX PGTX				1	0	752471101	256,780.22	11/5/18	10/17/18	30	10/16/18	11/19/18	1	34	34	
56873	TX PGTX				1	0	756671183	228,649.12	12/4/18	11/17/18	30	11/16/18	12/17/18	1	31.5	31.5	
56874	TX PGTX				1	0	706528879	85.03	1/15/18	12/9/17	1/2/18	35	12/26/17	2/1/18	1	37	37
56875	TX PGTX				1	0	719437205	112.91	4/17/18	3/15/18	4/1/18	28	4/30/18	4/30/18	1	32.5	32.5
56876	TX PGTX				1	0	724107527	116.42	5/17/18	4/12/18	5/10/18	29	4/26/18	5/21/18	1	25	25
56877	TX PGTX				1	0	728586475	104.41	6/12/18	5/11/18	6/11/18	32	5/27/18	6/29/18	1	33.5	33.5
56878	TX PGTX				1	0	733133679	117.37	7/12/18	6/12/18	7/11/18	30	6/27/18	7/27/18	1	30.5	30.5
56879	TX PGTX				1	0	737882915	100.53	8/13/18	7/12/18	8/9/18	29	7/26/18	8/30/18	1	35	35
56880	TX PGTX				1	0	744289290	116.65	9/12/18	8/10/18	9/10/18	32	8/26/18	9/28/18	1	33.5	33.5
56881	TX PGTX				1	0	749294563	114.28	10/15/18	9/11/18	10/9/18	29	9/25/18	7/27/18	0.98	-58.59	59.2
56882	TX PGTX				1	0	75716076	110.71	11/12/18	10/10/18	11/6/18	28	10/24/18	11/29/18	1	36.5	36.5
56883	TX PGTX				1	0	75926975	112.47	12/11/18	11/7/18	12/7/18	31	11/22/18	12/24/18	1	32	32
56884	TX PGTX				1	0	712449252	1,812.79	2/26/18	12/22/17	1/24/18	34	1/8/18	4/10/18	0.05	4.2	59.09
56885	TX PGTX				1	0	714724791	1,616.85	3/12/18	1/25/18	2/22/18	29	2/8/18	4/10/18	1	61	61
56886	TX PGTX				1	0	719956821	1,488.22	2/23/18	2/23/18	3/23/18	29	3/9/18	5/21/18	1	54	54
56887	TX PGTX				1	0	719956822	352.64	4/16/18	3/24/18	3/30/18	7	3/27/18	5/21/18	1	36	36
56888	TX PGTX				1	0	733970484	300.53	7/18/18	6/8/18	7/6/18	29	6/22/18	7/30/18	0.06	2.24	38
56889	TX PGTX				1	0	739137546	249.28	8/16/18	7/7/18	8/4/18	29	7/21/18	8/28/18	0.06	2.23	38
56890	TX PGTX				1	0	745618118	228.09	9/20/18	8/5/18	9/5/18	32	8/21/18	9/20/18	0.06	1.79	30.5
56891	TX PGTX				1	0	750676477	195.70	10/23/18	9/6/18	10/4/18	29	9/20/18	11/21/18	0.94	40.47	43
56892	TX PGTX				1	0	755300680	192.69	11/23/18	10/5/18	11/7/18	28	10/19/18	12/31/18	0.06	2.68	45.5
56893	TX PGTX				1	0	759774591	237.39	12/24/18	11/21/18	12/5/18	34	11/19/18	1/3/19	0.94	42.82	45.5
56894	TX PGTX				1	0	714608167	614.69	3/12/18	12/28/17	1/29/18	33	1/13/18	3/12/18	0.3	17.61	58
56895	TX PGTX				1	0	714608168	554.88	3/12/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.94	24.94	26.5
56896	TX PGTX				1	0	720933070	456.01	4/20/18	3/17/18	3/28/18	28	3/15/18	5/11/18	0.94	54.12	57.5
56897	TX PGTX				1	0	724682624	452.30	5/16/18	3/29/18	4/26/18	29	4/12/18	5/30/18	0.94	45.18	48
56898	TX PGTX				1	0	729902539	420.89	6/20/18	4/27/18	5/25/18	29	5/11/18	7/27/18	0.94	48.94	52
56899	TX PGTX				1	0	745618121	503.84	9/20/18	5/26/18	6/26/18	32	6/11/18	10/11/18	0.94	105.88	112.5
56900	TX PGTX				1	0	745618150	503.24	9/20/18	6/27/18	7/26/18	30	7/12/18	10/11/18	0.94	76.71	81.5
56901	TX PGTX				1	0	745618155	465.29	9/20/18	7/27/18	8/27/18	32	8/12/18	10/11/18	0.94	47.53	50.5
56902	TX PGTX				1	0	750675887	469.24	10/23/18	8/28/18	9/25/18	29	9/11/18	11/21/18	0.94	48.94	52
56903	TX PGTX				1	0	755300170	468.40	11/23/18	10/25/18	10/24/18	29	10/10/18	12/31/18	0.94	50.82	54
56904	TX PGTX				1	0	759774594	399.56	12/24/18	10/25/18	11/26/18	33	11/10/18	1/3/19	0.94	50.82	54
56905	TX PGTX				1	0	711778148	948.94	2/20/18	12/30/17	1/30/18	32	1/15/18	3/6/18	0.06	2.97	50.5
56906	TX PGTX				1	0	715992957	809.39	3/20/18	1/31/18	3/17/18	30	2/15/18	4/21/18	0.94	43.76	46.5
56907	TX PGTX				1	0	720935964	933.18	4/20/18	3/27/18	3/30/18	29	3/16/18	5/11/18	0.94	52.71	56
56908	TX PGTX				1	0	724682634	945.84	5/16/18	3/31/18	4/30/18	31	4/15/18	5/30/18	0.94	42.35	45
56909	TX PGTX				1	0	729901143	760.55	6/20/18	5/17/18	5/30/18	30	5/16/18	7/27/18	0.94	44.71	47.5
56910	TX PGTX				1	0	733970500	698.76	7/18/18	5/31/18	6/28/18	29	6/14/18	7/30/18	0.94	43.29	46
56911	TX PGTX				1	0	739137563	706.73	8/16/18	6/29/18	7/27/18	29	7/13/18	8/28/18	0.94	43.29	46
56912	TX PGTX				1	0	745618136	961.34	9/20/18	7/28/18	8/28/18	32	8/13/18	10/11/18	0.94	46.59	49.5
56913	TX PGTX				1	0	750674743	936.39	10/23/18	8/29/18	9/27/18	30	9/13/18	11/21/18	0.94	47.53	50.5
56914	TX PGTX				1	0	755300059	1,050.76	11/23/18	9/28/18	10/25/18	28	10/12/18	12/31/18	0.94	49.41	52.5
56915	TX PGTX				1	0	759774608	958.29	12/24/18	10/26/18	11/27/18	33	11/17/18	1/3/19	0.94	49.88	53
56916	TX PGTX				1	0	707061899	3,004.57	1/18/18	12/6/17	1/8/18	34	12/23/17	2/6/18	0.94	42.82	45.5
56917	TX PGTX				1	0	711781888	2,437.17	2/20/18	1/9/18	2/6/18	29	1/23/18	3/6/18	0.06	2.47	42
56918	TX PGTX				1	0	715992963	2,483.18	3/20/18	2/7/18	3/9/18	31	2/22/18	4/21/18	0.06	2.29	39
56919	TX PGTX				1	0	720934067	2,127.51	4/6/18	3/10/18	4/6/18	28	3/24/18	5/11/18	0.94	45.65	48.5
56920	TX PGTX				1	0	724682654	2,548.98	5/16/18	4/7/18	5/7/18	31	4/23/18	5/30/18	0.94	35.76	38
56921	TX PGTX				1	0	729897618	2,236.81	6/20/18	5/8/18	6/6/18	30	5/23/18	7/27/18	0.94	38.12	40.5
56922	TX PGTX				1	0	733970507	2,259.78	7/18/18	6/7/18	7/6/18	30	6/22/18	7/30/18	0.06	2.26	38.5
56923	TX PGTX				1	0	739137573	2,618.37	8/16/18	7/7/18	8/4/18	29	7/21/18	8/28/18	0.94	35.76	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56924	TX PGTX				1	0	745618143	2,609.99	9/20/18	8/5/18	9/5/18	32	8/21/18	10/11/18	2,456.46	0.94	39.06	41.5
56925	TX PGTX				1	0	750675834	2,696.47	10/23/18	9/6/18	10/4/18	29	9/20/18	11/21/18	2,537.85	0.94	40.47	43
56926	TX PGTX				1	0	755302385	2,114.25	11/23/18	10/5/18	11/1/18	28	10/19/18	12/31/18	1,243.37	0.06	12/31/18	45.5
56927	TX PGTX				1	0	759774635	2,275.64	12/24/18	11/2/18	12/5/18	34	11/19/18	1/3/19	2,141.78	0.94	42.82	45.5
56928	TX PGTX				1	0	724682644	22.89	5/16/18	5/4/18	5/7/18	4	5/6/18	5/30/18	21.54	0.94	23.06	24.5
56929	TX PGTX				1	0	732533847	647.78	7/10/18	5/8/18	6/6/18	30	5/23/18	7/30/18	446.71	0.69	47.24	63.47
56930	TX PGTX				1	0	733970511	844.07	7/18/18	6/7/18	7/6/18	30	6/22/18	7/30/18	794.42	0.94	36.24	38.5
56931	TX PGTX				1	0	739137577	899.33	8/16/18	7/7/18	8/3/18	30	7/21/18	8/28/18	846.42	0.94	36.23	38.5
56932	TX PGTX				1	0	745618148	806.97	9/20/18	8/4/18	9/5/18	33	8/20/18	10/11/18	759.50	0.94	39.53	42
56933	TX PGTX				1	0	750671785	665.32	10/23/18	9/6/18	10/4/18	29	9/20/18	11/21/18	39.14	0.06	2.53	43
56934	TX PGTX				1	0	755302370	317.83	11/23/18	10/5/18	11/1/18	28	10/19/18	12/31/18	299.13	0.94	42.82	45.5
56935	TX PGTX				1	0	759774619	475.90	12/24/18	11/2/18	12/16/17	33	11/18/18	1/3/19	27.99	0.06	2.71	46
56936	TX PGTX				1	0	707360815	447.88	1/19/18	1/12/18	1/18/18	34	1/2/18	1/19/18	2.03	0	0.08	34.42
56937	TX PGTX				1	0	711346276	431.52	2/15/18	1/19/18	2/15/18	28	2/2/18	3/13/18	25.38	0.06	2.32	39.5
56938	TX PGTX				1	0	716910222	401.18	3/26/18	2/16/18	3/26/18	39	3/7/18	4/20/18	377.58	0.94	41.41	44
56939	TX PGTX				1	0	721117551	421.73	4/23/18	3/27/18	4/23/18	28	4/10/18	5/14/18	396.92	0.94	32.47	34.5
56940	TX PGTX				1	0	725610785	289.77	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	272.73	0.94	32	34
56941	TX PGTX				1	0	730077618	399.32	6/21/18	5/23/18	6/21/18	30	6/7/18	7/12/18	235.50	0.06	2.09	35.5
56942	TX PGTX				1	0	734673368	326.67	7/23/18	6/22/18	7/23/18	32	7/8/18	8/14/18	19.22	0.06	2.21	37.5
56943	TX PGTX				1	0	740143775	391.19	8/21/18	7/24/18	8/21/18	29	8/7/18	9/13/18	23.02	0.06	2.18	37
56944	TX PGTX				1	0	745720732	394.51	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	371.30	0.94	30.59	32.5
56945	TX PGTX				1	0	750054236	273.45	10/18/18	9/21/18	10/18/18	28	10/5/18	10/29/18	257.37	0.94	23.76	24.5
56946	TX PGTX				1	0	754767893	382.25	11/19/18	10/19/18	11/19/18	32	11/4/18	12/31/18	359.77	0.94	27.07	29.5
56947	TX PGTX				1	0	759486553	356.76	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	335.77	0.94	24.47	26
56948	TX PGTX				1	0	715200016	124.83	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	7.35	0.06	2.06	35
56949	TX PGTX				1	0	719432092	215.34	4/11/18	3/15/18	4/11/18	28	3/29/18	5/3/18	12.67	0.06	2.09	35.5
56950	TX PGTX				1	0	724128427	214.05	5/11/18	4/12/18	5/10/18	29	4/26/18	6/1/18	12.59	0.06	2.12	36
56951	TX PGTX				1	0	728589256	129.40	6/12/18	5/11/18	6/11/18	32	5/27/18	7/2/18	121.79	0.94	34.35	36.5
56952	TX PGTX				1	0	733153499	181.79	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	171.09	0.94	33.53	33.5
56953	TX PGTX				1	0	737699879	150.05	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	141.22	0.94	30.12	32
56954	TX PGTX				1	0	744038495	64.93	9/11/18	8/10/18	9/10/18	32	8/26/18	10/11/18	3.82	0.06	2.15	36.5
56955	TX PGTX				1	0	748745891	64.70	10/10/18	9/11/18	10/9/18	29	9/25/18	10/22/18	3.82	0.06	1.59	27
56956	TX PGTX				1	0	753704740	64.83	11/2/18	10/10/18	11/6/18	28	10/24/18	11/29/18	3.82	0.06	2.15	36.5
56957	TX PGTX				1	0	757693127	64.16	12/10/18	11/7/18	12/7/18	31	11/22/18	12/24/18	3.78	0.06	1.89	32
56958	TX PGTX				1	0	708367309	1,288.74	1/26/18	12/19/17	1/22/18	35	1/5/18	2/19/18	1,288.74	1	45	45
56959	TX PGTX				1	0	712051760	1,126.56	2/22/18	1/23/18	2/20/18	29	2/6/18	2/19/18	428.28	0.38	4.94	30.36
56960	TX PGTX				1	0	716687449	1,203.37	3/23/18	2/21/18	3/21/18	29	3/7/18	4/19/18	1,203.37	1	43	43
56961	TX PGTX				1	0	721123506	1,181.94	4/23/18	3/22/18	4/19/18	29	4/5/18	5/21/18	1,181.94	1	46	46
56962	TX PGTX				1	0	725794223	1,205.82	5/23/18	4/20/18	5/21/18	32	5/6/18	6/19/18	1,205.82	1	44.5	44.5
56963	TX PGTX				1	0	730507070	1,191.39	6/25/18	5/22/18	6/19/18	32	6/5/18	7/19/18	1,191.39	1	44	44
56964	TX PGTX				1	0	734661772	1,280.90	7/23/18	6/20/18	7/19/18	30	7/5/18	8/20/18	1,280.90	1	46.5	46.5
56965	TX PGTX				1	0	740673534	1,258.16	8/23/18	7/20/18	8/16/18	28	8/3/18	9/19/18	1,258.16	1	47.5	47.5
56966	TX PGTX				1	0	746144921	1,310.11	9/24/18	8/17/18	9/17/18	32	9/2/18	10/19/18	1,310.11	1	47.5	47.5
56967	TX PGTX				1	0	750701720	1,189.99	10/23/18	9/18/18	10/16/18	29	10/2/18	11/19/18	1,189.99	1	48	48
56968	TX PGTX				1	0	755301222	1,038.84	11/23/18	10/17/18	11/15/18	30	11/7/18	12/19/18	1,038.84	1	48.5	48.5
56969	TX PGTX				1	0	759844850	1,012.99	12/24/18	11/16/18	12/19/18	34	12/3/18	1/21/19	1,012.99	1	49.5	49.5
56970	TX PGTX				1	0	708367323	151.91	1/26/18	12/19/17	1/22/18	35	1/5/18	2/19/18	151.91	1	45	45
56971	TX PGTX				1	0	712051764	139.04	2/22/18	1/23/18	2/20/18	29	2/6/18	3/19/18	139.04	1	41	41
56972	TX PGTX				1	0	716684298	142.30	3/23/18	2/21/18	3/21/18	29	3/7/18	4/19/18	142.30	1	43	43
56973	TX PGTX				1	0	721125967	135.88	4/23/18	3/22/18	4/19/18	29	4/5/18	5/21/18	135.88	1	46	46
56974	TX PGTX				1	0	725798826	141.98	5/23/18	4/20/18	5/21/18	32	5/6/18	6/19/18	141.98	1	44.5	44.5
56975	TX PGTX				1	0	730506746	144.45	6/25/18	5/22/18	6/19/18	29	6/5/18	7/19/18	144.45	1	44	44
56976	TX PGTX				1	0	734662739	141.45	7/23/18	6/20/18	7/19/18	30	7/5/18	8/20/18	141.45	1	46.5	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56977	TX PGTX	0	740614050		1	0	82318	148.00	7/20/18	7/20/18	8/16/18	28	8/3/18	9/19/18	148.00	1	47.5	47.5
56978	TX PGTX	0	746139977		1	0	9/24/18	150.46	8/17/18	8/17/18	9/17/18	29	9/2/18	10/19/18	150.46	1	47.5	47.5
56979	TX PGTX	0	750700122		1	0	10/23/18	134.63	9/18/18	9/18/18	10/16/18	29	10/2/18	11/19/18	134.63	1	48	48
56980	TX PGTX	0	755303094		1	0	11/23/18	137.39	10/17/18	10/17/18	11/15/18	30	11/1/18	12/19/18	137.39	1	48.5	48.5
56981	TX PGTX	0	759849063		1	0	12/24/18	133.75	11/16/18	12/19/18	12/19/18	34	12/3/18	1/2/19	133.75	1	49.5	49.5
56982	TX PGTX	0	708362681		1	0	1/26/18	446.43	12/19/17	12/19/17	2/20/18	35	1/5/18	2/19/18	446.43	1	45	45
56983	TX PGTX	0	712051766		1	0	2/22/18	362.63	1/23/18	2/21/18	2/20/18	29	2/6/18	3/19/18	362.63	1	41	41
56984	TX PGTX	0	716688721		1	0	3/23/18	389.80	2/21/18	2/21/18	3/7/18	29	3/7/18	4/19/18	389.80	1	43	43
56985	TX PGTX	0	721120384		1	0	4/23/18	395.74	3/22/18	4/19/18	4/19/18	29	4/5/18	5/21/18	395.74	1	46	46
56986	TX PGTX	0	725797587		1	0	5/23/18	378.82	4/20/18	5/21/18	6/19/18	32	5/6/18	6/19/18	378.82	1	44.5	44.5
56987	TX PGTX	0	730509444		1	0	6/25/18	349.16	5/22/18	6/19/18	6/19/18	29	6/5/18	7/19/18	349.16	1	44	44
56988	TX PGTX	0	734661771		1	0	7/23/18	407.12	6/20/18	7/19/18	7/19/18	30	7/5/18	8/20/18	407.12	1	46.5	46.5
56989	TX PGTX	0	74061695		1	0	8/23/18	389.69	7/20/18	8/16/18	8/16/18	28	8/3/18	9/19/18	389.69	1	47.5	47.5
56990	TX PGTX	0	746141273		1	0	9/24/18	429.41	8/17/18	9/17/18	9/17/18	32	9/2/18	10/19/18	429.41	1	47.5	47.5
56991	TX PGTX	0	750702238		1	0	10/23/18	392.80	9/18/18	10/16/18	10/16/18	29	10/2/18	11/19/18	392.80	1	48	48
56992	TX PGTX	0	755303102		1	0	11/23/18	350.97	10/17/18	11/15/18	11/15/18	30	11/1/18	12/19/18	350.97	1	48.5	48.5
56993	TX PGTX	0	759847610		1	0	12/24/18	332.59	11/16/18	12/19/18	12/19/18	34	12/3/18	1/2/19	332.59	1	49.5	49.5
56994	TX PGTX	0	707510222		1	0	1/24/18	1,524.63	12/19/17	12/19/17	1/22/18	35	1/5/18	1/22/18	8.92	0.01	0.1	37.88
56995	TX PGTX	0	711975204		1	0	2/21/18	1,627.06	1/23/18	2/21/18	2/21/18	30	2/7/18	3/3/18	1,627.06	1	34.5	34.5
56996	TX PGTX	0	716298164		1	0	3/21/18	1,535.44	2/22/18	3/21/18	3/21/18	28	3/8/18	4/12/18	1,535.44	1	35.5	35.5
56997	TX PGTX	0	720736734		1	0	4/19/18	1,617.15	3/22/18	4/19/18	4/19/18	29	4/5/18	5/15/18	1,617.15	1	40	40
56998	TX PGTX	0	725191155		1	0	5/18/18	1,462.99	4/20/18	5/18/18	5/18/18	29	5/4/18	6/18/18	1,462.99	1	45	45
56999	TX PGTX	0	729695147		1	0	6/19/18	1,600.32	5/19/18	6/19/18	6/19/18	32	6/4/18	7/10/18	1,600.32	1	36.5	36.5
57000	TX PGTX	0	734290824		1	0	7/19/18	1,377.46	6/20/18	7/19/18	7/19/18	30	7/5/18	8/30/18	1,377.46	1	25.5	25.5
57001	TX PGTX	0	739579578		1	0	8/17/18	1,441.39	8/17/18	8/17/18	8/17/18	29	8/3/18	9/10/18	1,441.39	1	38	38
57002	TX PGTX	0	745275391		1	0	9/18/18	1,488.39	9/18/18	9/18/18	9/18/18	32	9/3/18	10/8/18	1,488.39	1	35.5	35.5
57003	TX PGTX	0	749852007		1	0	10/17/18	1,453.20	10/17/18	10/17/18	10/17/18	29	10/3/18	10/29/18	1,453.20	1	26	26
57004	TX PGTX	0	754549375		1	0	11/16/18	1,148.25	11/16/18	11/16/18	11/16/18	30	11/2/18	12/4/18	1,148.25	1	32.5	32.5
57005	TX PGTX	0	759093138		1	0	12/18/18	1,141.21	11/17/18	12/18/18	12/18/18	32	12/3/18	1/23/18	1,141.21	1	28.5	28.5
57006	TX PGTX	0	705246120		1	0	1/22/17	148.69	1/22/17	1/4/18	1/4/18	34	12/19/17	1/16/18	148.69	1	28.5	28.5
57007	TX PGTX	0	709619341		1	0	2/5/18	168.82	1/5/18	2/5/18	2/5/18	32	1/21/18	2/27/18	168.82	1	37.5	37.5
57008	TX PGTX	0	713873353		1	0	3/6/18	166.09	2/6/18	3/6/18	3/6/18	29	2/20/18	3/27/18	166.09	1	35	35
57009	TX PGTX	0	718545554		1	0	4/5/18	160.51	3/7/18	4/5/18	4/5/18	30	3/22/18	4/26/18	160.51	1	35.5	35.5
57010	TX PGTX	0	723082709		1	0	5/7/18	242.35	4/6/18	5/3/18	5/3/18	28	4/20/18	5/25/18	242.35	1	35.5	35.5
57011	TX PGTX	0	721495655		1	0	6/4/18	270.71	5/4/18	6/4/18	6/4/18	32	5/20/18	6/21/18	270.71	1	32.5	32.5
57012	TX PGTX	0	732008388		1	0	7/5/18	279.31	6/5/18	7/3/18	7/3/18	29	6/19/18	7/23/18	279.31	1	34	34
57013	TX PGTX	0	736773835		1	0	8/6/18	276.87	7/4/18	8/1/18	8/1/18	29	7/18/18	8/29/18	276.87	1	42	42
57014	TX PGTX	0	743059957		1	0	9/5/18	238.50	8/2/18	8/31/18	8/31/18	30	8/17/18	9/13/18	238.50	1	27.5	27.5
57015	TX PGTX	0	748027396		1	0	10/5/18	293.91	9/1/18	10/2/18	10/2/18	32	9/17/18	10/18/18	293.91	1	31.5	31.5
57016	TX PGTX	0	752604091		1	0	11/5/18	264.00	10/3/18	10/30/18	10/30/18	28	10/17/18	11/28/18	264.00	1	42.5	42.5
57017	TX PGTX	0	751022023		1	0	12/5/18	267.04	10/31/18	12/1/18	12/1/18	32	11/6/18	12/19/18	267.04	1	33.5	33.5
57018	TX PGTX	0	705247641		1	0	1/5/18	172.55	1/22/17	1/4/18	1/4/18	34	12/19/17	1/16/18	172.55	1	28.5	28.5
57019	TX PGTX	0	709627213		1	0	2/5/18	168.03	1/5/18	2/5/18	2/5/18	32	1/21/18	2/27/18	168.03	1	37.5	37.5
57020	TX PGTX	0	713877973		1	0	3/6/18	144.58	2/6/18	3/6/18	3/6/18	29	2/20/18	3/27/18	144.58	1	35	35
57021	TX PGTX	0	722870182		1	0	4/5/18	93.08	3/7/18	4/5/18	4/5/18	30	3/22/18	5/4/18	93.08	1	43.5	43.5
57022	TX PGTX	0	723082710		1	0	5/3/18	93.20	4/6/18	5/3/18	5/3/18	28	4/20/18	5/25/18	93.20	1	35.5	35.5
57023	TX PGTX	0	727490146		1	0	6/4/18	143.72	5/4/18	6/4/18	6/4/18	32	5/20/18	6/21/18	143.72	1	32.5	32.5
57024	TX PGTX	0	732008573		1	0	7/5/18	101.38	6/5/18	7/3/18	7/3/18	29	6/19/18	7/23/18	101.38	1	34	34
57025	TX PGTX	0	736780817		1	0	8/6/18	155.28	7/4/18	8/1/18	8/1/18	29	7/18/18	8/29/18	155.28	1	42	42
57026	TX PGTX	0	743057611		1	0	9/5/18	154.56	8/2/18	8/31/18	8/31/18	30	8/17/18	9/13/18	154.56	1	27.5	27.5
57027	TX PGTX	0	748030628		1	0	10/5/18	129.90	9/1/18	10/2/18	10/2/18	32	9/17/18	10/18/18	129.90	1	31.5	31.5
57028	TX PGTX	0	752602092		1	0	11/5/18	149.85	10/3/18	10/30/18	10/30/18	28	10/17/18	11/28/18	149.85	1	42.5	42.5
57029	TX PGTX	0	757023226		1	0	12/5/18	141.16	10/31/18	12/1/18	12/1/18	32	11/6/18	12/19/18	141.16	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57030	TX	PGTX	705245404	0	1			132.01	1/5/18	1/22/17	1/4/18	34	1/21/18	1/16/18	132.01	1	28.5	28.5
57031	TX	PGTX	709616322	0	1			176.37	2/5/18	2/6/18	2/5/18	32	2/19/18	2/17/18	176.37	1	37.5	37.5
57032	TX	PGTX	13343	0	1			133.43	3/6/18	2/6/18	3/6/18	29	2/20/18	3/27/18	133.43	1	35	35
57033	TX	PGTX	718544517	0	1			148.03	4/5/18	3/7/18	4/5/18	30	3/22/18	4/26/18	148.03	1	35.5	35.5
57034	TX	PGTX	723082712	0	1			132.37	5/7/18	4/6/18	5/3/18	28	4/20/18	5/25/18	132.37	1	35.5	35.5
57035	TX	PGTX	721491677	0	1			182.73	6/5/18	5/4/18	6/4/18	32	5/20/18	6/21/18	182.73	1	32.5	32.5
57036	TX	PGTX	732003152	0	1			204.30	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	204.30	1	34	34
57037	TX	PGTX	736779541	0	1			204.59	8/6/18	7/4/18	8/1/18	29	7/18/18	8/29/18	204.59	1	42	42
57038	TX	PGTX	743059921	0	1			165.03	9/5/18	8/2/18	8/31/18	30	8/17/18	9/13/18	165.03	1	27.5	27.5
57039	TX	PGTX	748025330	0	1			92.26	10/5/18	9/6/18	10/2/18	27	9/19/18	10/18/18	92.26	1	29	29
57040	TX	PGTX	752596035	0	1			91.83	11/5/18	10/3/18	10/30/18	28	10/17/18	11/28/18	91.83	1	42.5	42.5
57041	TX	PGTX	751025692	0	1			97.83	12/5/18	10/31/18	12/1/18	32	11/16/18	12/19/18	97.83	1	33.5	33.5
57042	TX	PGTX	710114814	0	1			994.91	2/8/18	1/21/18	1/17/18	33	1/17/18	2/23/18	58.52	0.06	3.12	53
57043	TX	PGTX	713668065	0	1			872.56	3/5/18	1/8/18	2/16/18	30	2/21/18	3/26/18	51.33	0.06	3.09	52.5
57044	TX	PGTX	718412674	0	1			843.75	4/5/18	2/17/18	3/17/18	29	3/31/18	4/23/18	75.71	0.09	4.58	27.16
57045	TX	PGTX	723432823	0	1			658.67	5/8/18	3/18/18	4/17/18	31	4/21/18	5/29/18	38.75	0.06	3.35	57
57046	TX	PGTX	727107464	0	1			826.04	6/4/18	4/18/18	5/17/18	30	5/31/18	6/18/18	48.59	0.06	2.74	46.5
57047	TX	PGTX	732533575	0	1			789.20	7/10/18	5/18/18	6/15/18	29	6/17/18	6/18/18	74.94	0.09	1.61	48.42
57048	TX	PGTX	736643585	0	1			839.16	8/6/18	6/16/18	7/17/18	32	7/21/18	8/27/18	789.79	0.94	53.18	56.5
57049	TX	PGTX	743174838	0	1			811.10	9/6/18	7/18/18	8/15/18	29	8/17/18	9/27/18	445.95	0.55	31.34	44.87
57050	TX	PGTX	748105084	0	1			830.70	10/8/18	8/16/18	9/14/18	30	8/31/18	10/22/18	781.66	0.94	49.4	52.5
57051	TX	PGTX	756232498	0	1			822.49	11/30/18	9/15/18	10/15/18	31	9/30/18	12/24/18	774.11	0.94	80	85
57052	TX	PGTX	756232499	0	1			821.08	11/30/18	10/16/18	11/14/18	30	10/31/18	12/24/18	772.78	0.94	51.29	54.5
57053	TX	PGTX	705964141	0	1			1,092.55	1/11/18	12/6/17	1/8/18	34	1/23/17	1/29/18	64.27	0.06	2.21	37.5
57054	TX	PGTX	710114823	0	1			688.52	2/8/18	1/9/18	2/6/18	29	1/23/18	2/23/18	40.51	0.06	1.82	31
57055	TX	PGTX	718412683	0	1			668.10	4/5/18	2/7/18	3/9/18	31	2/22/18	4/23/18	628.79	0.94	56.47	60
57056	TX	PGTX	719066424	0	1			658.71	4/10/18	3/10/18	4/6/18	28	3/24/18	4/23/18	619.96	0.94	28.71	30.5
57057	TX	PGTX	723434650	0	1			778.40	5/8/18	4/7/18	5/7/18	31	4/22/18	5/29/18	45.79	0.06	2.18	37
57058	TX	PGTX	732533583	0	1			535.79	7/10/18	5/8/18	6/6/18	30	5/23/18	7/23/18	31.52	0.06	3.62	61.5
57059	TX	PGTX	732533672	0	1			101.56	7/10/18	6/7/18	7/6/18	30	6/22/18	7/23/18	5.97	0.06	1.85	31.5
57060	TX	PGTX	736643606	0	1			79.40	8/6/18	7/7/18	8/4/18	29	7/21/18	8/27/18	4.67	0.06	2.18	37
57061	TX	PGTX	743174848	0	1			62.39	8/5/18	8/5/18	8/5/18	32	8/21/18	9/27/18	65.55	0.06	2.21	37.5
57062	TX	PGTX	710114824	0	1			1,114.38	2/8/18	1/31/18	1/31/18	33	1/15/18	2/23/18	65.55	0.06	2.29	39
57063	TX	PGTX	713667500	0	1			999.18	3/5/18	2/17/18	3/27/18	30	2/16/18	3/26/18	940.41	0.94	36.24	38.5
57064	TX	PGTX	718412684	0	1			732.98	4/5/18	3/3/18	3/30/18	28	3/17/18	4/23/18	43.12	0.06	2.21	2.21
57065	TX	PGTX	723434044	0	1			1,217.70	5/8/18	3/31/18	4/30/18	31	4/15/18	5/29/18	1,146.06	0.94	41.41	44
57066	TX	PGTX	727107480	0	1			1,050.55	6/4/18	5/17/18	5/30/18	30	5/16/18	6/18/18	61.80	0.06	1.97	33.5
57067	TX	PGTX	732533584	0	1			1,062.95	7/10/18	5/31/18	6/27/18	28	6/14/18	7/23/18	62.53	0.06	2.32	39.5
57068	TX	PGTX	736643607	0	1			1,029.77	8/6/18	6/28/18	7/28/18	31	7/13/18	8/27/18	60.58	0.06	2.65	45
57069	TX	PGTX	743174849	0	1			1,261.93	9/6/18	7/29/18	8/29/18	32	8/14/18	9/27/18	74.23	0.06	2.62	44.5
57070	TX	PGTX	748105095	0	1			1,202.21	10/8/18	8/30/18	9/27/18	29	9/13/18	10/22/18	70.72	0.06	2.29	39
57071	TX	PGTX	756232509	0	1			956.82	11/6/18	9/28/18	10/25/18	28	10/12/18	11/19/18	63.80	0.06	2.26	38.5
57072	TX	PGTX	756232509	0	1			956.82	11/30/18	10/26/18	11/27/18	33	11/11/18	12/24/18	56.29	0.06	2.53	43
57073	TX	PGTX	710114831	0	1			106.93	2/8/18	1/21/17	1/19/18	34	1/31/18	2/23/18	6.29	0.06	3.03	51.5
57074	TX	PGTX	713665825	0	1			93.02	3/5/18	1/20/18	2/20/18	32	2/5/18	3/26/18	5.47	0.06	2.91	49.5
57075	TX	PGTX	718412692	0	1			92.25	4/5/18	2/21/18	3/20/18	28	3/7/18	4/23/18	5.43	0.06	2.8	47.5
57076	TX	PGTX	723435294	0	1			105.22	5/8/18	3/21/18	4/18/18	29	4/4/18	5/29/18	6.19	0.06	3.24	55
57077	TX	PGTX	727107493	0	1			104.05	6/4/18	4/19/18	5/17/18	29	5/3/18	6/18/18	6.13	0.06	2.71	46
57078	TX	PGTX	732533591	0	1			133.60	7/10/18	5/18/18	6/18/18	32	6/3/18	7/23/18	7.86	0.06	2.97	50.5
57079	TX	PGTX	710114832	0	1			169.94	2/8/18	12/17/17	1/19/18	34	1/3/18	2/23/18	159.94	0.94	48.47	51.5
57080	TX	PGTX	713666814	0	1			823.61	3/5/18	1/20/18	2/20/18	32	2/5/18	3/26/18	775.16	0.94	46.59	49.5
57081	TX	PGTX	718412692	0	1			605.37	4/5/18	2/21/18	3/20/18	28	3/7/18	4/23/18	35.62	0.06	2.79	47.5
57082	TX	PGTX	723433643	0	1			381.53	5/8/18	3/21/18	4/18/18	29	4/4/18	5/29/18	359.09	0.94	51.77	55

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57083	TX PGTX	TX	0	72692062	183.47	6/1/18	4/19/18	5/17/18	29	5/3/18	6/18/18	172.68	0.94	43.29	46
57084	TX PGTX	TX	0	73253592	182.25	7/10/18	5/8/18	5/30/18	13	7/23/18	7/23/18	10.72	0.06	3.53	60
57085	TX PGTX	TX	0	736643615	105.70	8/6/18	6/9/18	7/9/18	31	7/4/18	8/27/18	6.22	0.06	3.18	54
57086	TX PGTX	TX	0	743174857	90.65	9/6/18	7/20/18	8/17/18	29	8/3/18	9/27/18	5.33	0.06	3.23	55
57087	TX PGTX	TX	0	748105103	91.69	10/8/18	8/18/18	9/18/18	32	9/3/18	10/22/18	86.30	0.94	46.59	49.5
57088	TX PGTX	TX	0	752825216	87.81	11/6/18	9/19/18	10/17/18	29	10/3/18	11/19/18	5.17	0.06	2.77	27.12
57089	TX PGTX	TX	0	756232516	100.99	11/30/18	10/18/18	11/14/18	28	11/1/18	12/24/18	5.94	0.06	3.15	53.5
57090	TX PGTX	TX	0	710114833	130.29	2/8/18	12/16/17	1/17/18	33	1/1/18	2/23/18	122.62	0.94	49.88	53
57091	TX PGTX	TX	0	713662905	132.31	3/5/18	1/8/18	2/16/18	30	2/2/18	3/26/18	7.79	0.06	3.09	52.5
57092	TX PGTX	TX	0	718412693	133.29	4/5/18	2/17/18	3/17/18	29	3/3/18	4/23/18	125.45	0.94	48	51
57093	TX PGTX	TX	0	72343861	132.48	5/8/18	3/18/18	4/17/18	31	4/2/18	5/29/18	7.80	0.06	3.36	57
57094	TX PGTX	TX	0	727107494	122.80	6/4/18	4/18/18	5/17/18	30	5/3/18	6/18/18	115.58	0.94	43.77	46.5
57095	TX PGTX	TX	0	73253593	137.51	7/10/18	5/18/18	6/15/18	29	6/1/18	7/23/18	129.41	0.94	48.94	52
57096	TX PGTX	TX	0	736643616	143.65	8/6/18	6/16/18	7/17/18	32	7/2/18	8/27/18	135.19	0.94	53.17	56.5
57097	TX PGTX	TX	0	743174858	144.44	9/6/18	7/18/18	8/15/18	29	8/1/18	9/27/18	135.94	0.94	53.65	57
57098	TX PGTX	TX	0	748105104	139.25	10/8/18	8/16/18	9/14/18	30	8/31/18	10/22/18	131.06	0.94	49.41	52.5
57099	TX PGTX	TX	0	756232517	131.59	11/30/18	9/15/18	10/15/18	31	9/30/18	12/24/18	123.85	0.94	80	85
57100	TX PGTX	TX	0	757447909	124.52	12/7/18	10/16/18	11/14/18	30	10/31/18	12/24/18	117.19	0.94	51.29	54.5
57101	TX PGTX	TX	0	706733099	479.24	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	28.19	0.06	2/218	197
57102	TX PGTX	TX	0	71115744	441.33	2/14/18	1/17/18	2/14/18	29	1/31/18	3/9/18	25.96	0.06	2/18	37
57103	TX PGTX	TX	0	715670765	424.70	3/16/18	2/15/18	3/16/18	30	3/2/18	4/6/18	24.99	0.06	2/09	35.5
57104	TX PGTX	TX	0	720116186	430.58	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	25.33	0.06	1/94	33
57105	TX PGTX	TX	0	72820265	393.87	5/16/18	4/7/18	5/15/18	29	5/1/18	6/1/18	23.17	0.06	1/82	31
57106	TX PGTX	TX	0	729256092	423.98	6/15/18	5/16/18	6/15/18	31	5/31/18	7/9/18	24.94	0.06	2/29	39
57107	TX PGTX	TX	0	733621717	424.02	7/16/18	6/16/18	7/16/18	31	7/1/18	8/3/18	24.95	0.06	1/94	33
57108	TX PGTX	TX	0	738018767	354.85	8/13/18	7/17/18	8/13/18	28	7/31/18	9/7/18	20.88	0.06	2/27	38.5
57109	TX PGTX	TX	0	744545455	390.57	9/13/18	8/14/18	9/12/18	30	8/29/18	10/5/18	22.98	0.06	2/21	37.5
57110	TX PGTX	TX	0	748949632	374.89	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	22.05	0.06	1/88	32
57111	TX PGTX	TX	0	753477852	346.03	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	325.68	0.94	35.77	38
57112	TX PGTX	TX	0	758191015	349.76	12/12/18	11/10/18	12/12/18	33	11/26/18	1/28/19	329.19	0.94	59.29	63
57113	TX PGTX	TX	0	710529460	327.49	2/12/18	1/25/17	1/8/18	35	12/22/17	3/5/18	327.49	1	73	73
57114	TX PGTX	TX	0	710529480	305.95	2/12/18	1/9/18	2/6/18	29	1/23/18	3/5/18	305.95	1	41	41
57115	TX PGTX	TX	0	715893299	258.28	3/19/18	2/7/18	3/8/18	30	2/22/18	4/2/18	258.28	1	39.5	39.5
57116	TX PGTX	TX	0	720354377	274.70	4/17/18	3/9/18	4/6/18	29	3/23/18	5/3/18	274.70	1	41	41
57117	TX PGTX	TX	0	725020326	284.52	5/17/18	4/7/18	5/4/18	28	4/21/18	6/4/18	284.52	1	44.5	44.5
57118	TX PGTX	TX	0	728911334	232.48	6/14/18	5/5/18	6/6/18	33	5/21/18	6/25/18	232.48	1	35	35
57119	TX PGTX	TX	0	733864562	285.17	7/17/18	6/7/18	7/9/18	33	6/23/18	8/3/18	285.17	1	41	41
57120	TX PGTX	TX	0	738316480	197.56	8/14/18	7/10/18	8/3/18	25	7/22/18	8/24/18	197.56	1	33	33
57121	TX PGTX	TX	0	744915190	255.65	9/17/18	8/4/18	9/6/18	34	8/21/18	10/1/18	255.65	1	41.5	41.5
57122	TX PGTX	TX	0	749853315	256.66	10/17/18	9/7/18	10/5/18	29	9/21/18	11/2/18	256.66	1	42	42
57123	TX PGTX	TX	0	754772940	256.33	11/19/18	10/6/18	11/2/18	28	10/20/18	12/4/18	256.33	1	45.5	45.5
57124	TX PGTX	TX	0	758856827	237.62	12/17/18	11/3/18	12/4/18	32	11/19/18	1/23/19	237.62	1	42.5	42.5
57125	TX PGTX	TX	0	710529463	290.36	2/12/18	1/25/17	1/8/18	35	12/22/17	3/5/18	290.36	1	73	73
57126	TX PGTX	TX	0	710529483	292.00	2/12/18	1/9/18	2/5/18	28	1/23/18	3/5/18	292.00	1	41.5	41.5
57127	TX PGTX	TX	0	71892325	307.62	3/19/18	2/6/18	3/7/18	30	2/21/18	4/2/18	307.62	1	40.5	40.5
57128	TX PGTX	TX	0	720353407	258.05	4/17/18	3/8/18	4/6/18	30	3/23/18	5/3/18	258.05	1	41.5	41.5
57129	TX PGTX	TX	0	725024230	243.28	5/17/18	4/7/18	5/4/18	28	4/21/18	6/4/18	243.28	1	44.5	44.5
57130	TX PGTX	TX	0	728911338	346.06	6/14/18	5/5/18	6/6/18	33	5/21/18	6/25/18	346.06	1	35	35
57131	TX PGTX	TX	0	733864562	261.84	7/17/18	6/7/18	7/9/18	33	6/23/18	8/3/18	261.84	1	41	41
57132	TX PGTX	TX	0	738316483	224.52	8/14/18	7/10/18	8/3/18	25	7/22/18	8/24/18	224.52	1	33	33
57133	TX PGTX	TX	0	744915193	261.24	9/17/18	8/4/18	9/5/18	33	8/20/18	10/1/18	261.24	1	42	42
57134	TX PGTX	TX	0	74985332	265.47	10/17/18	9/6/18	10/4/18	29	9/20/18	11/2/18	265.47	1	43	43
57135	TX PGTX	TX	0	754776177	237.59	11/19/18	10/5/18	11/2/18	29	10/19/18	12/4/18	237.59	1	46	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57136	TX	PGTX			1	0	75853046	284.34	12/17/18	11/3/18	12/4/18	32	11/19/18	12/31/18	284.34	1	42.5	42.5
57137	TX	PGTX			1	0	706834069	8,895.60	1/17/18	12/12/17	1/2/18	31	12/28/17	3/5/18	8,895.60	1	67.5	67.5
57138	TX	PGTX			1	0	710983771	9,150.16	2/14/18	1/13/18	2/12/18	31	1/28/18	3/5/18	9,150.16	1	36	36
57139	TX	PGTX			1	0	715892750	9,542.50	3/19/18	2/13/18	3/14/18	30	2/28/18	4/2/18	9,542.50	1	33.5	33.5
57140	TX	PGTX			1	0	725496033	9,694.53	5/22/18	3/15/18	4/13/18	30	3/30/18	6/4/18	9,694.53	1	66.5	66.5
57141	TX	PGTX			1	0	725496033	9,009.73	5/22/18	4/14/18	5/4/18	31	4/29/18	6/4/18	3,042.94	0.34	12.16	49.91
57142	TX	PGTX			1	0	728911364	8,401.56	6/14/18	5/15/18	6/13/18	30	5/30/18	6/25/18	8,401.56	1	26.5	26.5
57143	TX	PGTX			1	0	733861239	8,655.73	7/17/18	6/14/18	7/12/18	29	6/28/18	8/3/18	8,655.73	1	36	36
57144	TX	PGTX			1	0	738316485	9,622.08	8/14/18	7/13/18	8/13/18	32	7/29/18	8/24/18	9,622.08	1	26.5	26.5
57145	TX	PGTX			1	0	744915196	8,598.33	9/17/18	8/14/18	9/14/18	32	8/30/18	10/1/18	8,598.33	1	32.5	32.5
57146	TX	PGTX			1	0	749853255	7,160.56	10/17/18	9/13/18	10/1/18	29	9/27/18	11/2/18	7,160.56	1	36	36
57147	TX	PGTX			1	0	751769060	8,231.25	11/19/18	10/12/18	11/9/18	29	10/26/18	12/4/18	8,231.25	1	39	39
57148	TX	PGTX			1	0	758856456	8,644.02	12/17/18	11/10/18	12/12/18	33	11/26/18	12/31/18	8,644.02	1	35	35
57149	TX	PGTX			1	0	710529469	243.43	2/12/18	1/29/17	1/11/18	34	12/26/17	3/5/18	243.43	1	69.5	69.5
57150	TX	PGTX			1	0	710529494	224.67	2/12/18	1/21/18	2/9/18	29	1/26/18	3/5/18	224.67	1	38	38
57151	TX	PGTX			1	0	715890020	228.12	3/19/18	2/10/18	3/12/18	31	2/25/18	4/2/18	228.12	1	36	36
57152	TX	PGTX			1	0	720354351	224.42	4/17/18	3/13/18	4/11/18	30	3/28/18	5/3/18	224.42	1	36.5	36.5
57153	TX	PGTX			1	0	725019662	201.06	5/17/18	4/12/18	5/10/18	29	4/26/18	6/4/18	201.06	1	39	39
57154	TX	PGTX			1	0	728911346	226.63	6/14/18	5/11/18	6/12/18	33	5/27/18	6/25/18	226.63	1	29	29
57155	TX	PGTX			1	0	733865942	210.30	7/17/18	6/13/18	7/10/18	28	6/27/18	8/3/18	210.30	1	37.5	37.5
57156	TX	PGTX			1	0	738316489	215.13	8/14/18	7/11/18	8/9/18	30	7/26/18	8/24/18	215.13	1	29.5	29.5
57157	TX	PGTX			1	0	744915200	219.88	9/17/18	8/10/18	9/10/18	32	8/26/18	10/1/18	219.88	1	36.5	36.5
57158	TX	PGTX			1	0	749850842	197.75	10/17/18	9/11/18	10/9/18	29	9/25/18	11/2/18	197.75	1	38	38
57159	TX	PGTX			1	0	754770545	182.80	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	182.80	1	41.5	41.5
57160	TX	PGTX			1	0	758856556	203.84	12/17/18	11/7/18	12/10/18	34	11/24/18	12/31/18	203.84	1	37.5	37.5
57161	TX	PGTX			1	0	710529474	105.06	2/12/18	1/25/17	1/8/18	35	12/22/17	3/5/18	105.06	1	73	73
57162	TX	PGTX			1	0	710529500	89.44	2/12/18	1/9/18	2/6/18	29	1/23/18	3/5/18	89.44	1	41	41
57163	TX	PGTX			1	0	715891647	92.92	3/19/18	2/7/18	3/8/18	30	2/22/18	4/2/18	92.92	1	39.5	39.5
57164	TX	PGTX			1	0	720355704	92.40	4/17/18	3/9/18	4/6/18	29	3/23/18	5/3/18	92.40	1	41	41
57165	TX	PGTX			1	0	725022696	91.21	5/17/18	4/7/18	5/4/18	28	4/21/18	6/4/18	91.21	1	44.5	44.5
57166	TX	PGTX			1	0	728911351	90.36	6/14/18	5/5/18	6/6/18	33	5/21/18	6/25/18	90.36	1	35	35
57167	TX	PGTX			1	0	733864999	92.36	7/17/18	6/7/18	7/9/18	33	6/23/18	8/3/18	92.36	1	41	41
57168	TX	PGTX			1	0	738316494	65.87	8/14/18	7/10/18	8/3/18	25	7/22/18	8/24/18	65.87	1	33	33
57169	TX	PGTX			1	0	744915205	320.20	9/17/18	8/4/18	9/6/18	34	8/21/18	10/1/18	320.20	1	41.5	41.5
57170	TX	PGTX			1	0	749854002	258.91	10/17/18	9/7/18	10/5/18	29	9/21/18	11/2/18	258.91	1	42	42
57171	TX	PGTX			1	0	754769276	87.15	11/19/18	10/6/18	11/2/18	28	10/20/18	12/4/18	87.15	1	45.5	45.5
57172	TX	PGTX			1	0	758855014	88.52	12/17/18	11/3/18	12/4/18	32	11/19/18	12/31/18	88.52	1	42.5	42.5
57173	TX	PGTX			1	0	754550372	203.94	1/16/18	10/9/18	11/6/18	29	10/23/18	12/28/18	191.94	0.94	62.12	66
57174	TX	PGTX			1	0	758855984	175.03	12/17/18	11/7/18	12/7/18	31	11/22/18	1/2/19	0.61	0	0.14	45.85
57175	TX	PGTX			1	0	708186565	46,738.60	1/25/18	12/21/17	1/23/18	34	1/7/18	2/12/18	46,738.60	1	36.5	36.5
57176	TX	PGTX			1	0	712516095	40,468.49	2/26/18	1/24/18	2/22/18	30	2/8/18	3/13/18	40,468.49	1	33.5	33.5
57177	TX	PGTX			1	0	717107591	40,377.84	3/27/18	2/23/18	3/25/18	31	3/10/18	4/12/18	40,377.84	1	33	33
57178	TX	PGTX			1	0	721546097	37,332.26	4/25/18	3/26/18	4/23/18	29	3/10/18	5/7/18	37,332.26	1	28	28
57179	TX	PGTX			1	0	725998950	37,338.03	5/24/18	4/24/18	5/22/18	29	5/8/18	6/5/18	37,338.03	1	28	28
57180	TX	PGTX			1	0	730496426	40,512.64	6/25/18	5/23/18	6/21/18	30	6/7/18	7/16/18	40,512.64	1	39.5	39.5
57181	TX	PGTX			1	0	735086307	44,097.19	7/25/18	6/22/18	7/23/18	32	7/8/18	8/6/18	44,097.19	1	29.5	29.5
57182	TX	PGTX			1	0	740992666	43,925.91	8/24/18	7/24/18	8/21/18	29	8/7/18	9/4/18	43,925.91	1	28	28
57183	TX	PGTX			1	0	746380030	44,151.02	9/25/18	8/22/18	9/19/18	29	9/5/18	10/9/18	44,151.02	1	34	34
57184	TX	PGTX			1	0	750479453	41,743.46	10/22/18	9/20/18	10/18/18	29	10/4/18	11/6/18	41,743.46	1	33	33
57185	TX	PGTX			1	0	750954945	41,943.42	11/20/18	10/19/18	11/18/18	31	11/3/18	12/4/18	41,943.42	1	31	31
57186	TX	PGTX			1	0	759271777	26,911.57	12/26/18	11/19/18	12/10/18	22	11/30/18	1/7/19	26,911.57	1	38.5	38.5
57187	TX	PGTX			1	0	706106656	1,072.44	1/17/18	12/9/17	1/10/18	33	12/25/17	1/24/18	1,072.44	1	30	30
57188	TX	PGTX			1	0	710423575	975.93	2/9/18	1/11/18	2/9/18	30	1/26/18	3/1/18	975.93	1	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5189	TX PGTX	1	0	715211057	970.96	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	0.05	48.80	0.05	1.13	43.25		
5190	TX PGTX	1	0	707866177	119.69	1/23/18	12/20/17	1/23/18	35	2/12/18	2/12/18	0.06	7.04	0.06	2.18	37		
5191	TX PGTX	1	0	712373647	62.40	2/23/18	1/24/18	2/22/18	30	2/8/18	3/13/18	0.94	58.73	0.94	31.53	33.5		
5192	TX PGTX	1	0	716497118	62.42	3/22/18	2/23/18	3/22/18	28	3/9/18	4/13/18	0.94	58.75	0.94	33.41	35.5		
5193	TX PGTX	1	0	720939251	62.40	4/20/18	3/23/18	4/20/18	29	4/6/18	6/15/18	0.94	58.73	0.94	65.88	70		
5194	TX PGTX	1	0	725406262	62.42	5/21/18	4/21/18	5/21/18	31	5/6/18	6/15/18	0.06	3.67	0.06	2.35	40		
5195	TX PGTX	1	0	730296470	76.01	6/22/18	5/22/18	6/21/18	31	6/6/18	7/13/18	0.12	9.14	0.12	4.45	19.76		
5196	TX PGTX	1	0	734669088	62.41	7/23/18	6/22/18	7/21/18	30	7/7/18	8/13/18	0.94	58.74	0.94	35.29	37.5		
5197	TX PGTX	1	0	740364157	106.64	8/22/18	7/22/18	8/21/18	31	8/6/18	9/13/18	0.94	100.37	0.94	35.77	38		
5198	TX PGTX	1	0	750475707	102.79	10/22/18	9/20/18	10/18/18	29	10/4/18	11/16/18	0.06	6.05	0.06	2.53	43		
5199	TX PGTX	1	0	75249424	62.39	12/6/18	10/19/18	11/19/18	32	11/4/18	1/14/19	0.94	58.72	0.94	67.29	71.5		
5200	TX PGTX	1	0	759285991	102.89	12/19/18	11/20/18	12/18/18	29	12/4/18	1/14/19	0.94	96.84	0.94	38.59	41		
5201	TX PGTX	1	0	706532874	930.85	1/15/18	12/13/17	1/15/18	34	12/30/17	1/22/18	0.06	54.76	0.06	1.38	23.5		
5202	TX PGTX	1	0	711122411	904.44	2/14/18	1/16/18	2/14/18	30	1/31/18	2/21/18	0.06	53.21	0.06	1.26	21.5		
5203	TX PGTX	1	0	715657899	962.42	3/16/18	2/15/18	3/15/18	29	3/1/18	3/23/18	0.06	56.62	0.06	1.29	22		
5204	TX PGTX	1	0	719869828	834.14	4/13/18	3/16/18	4/13/18	29	3/30/18	5/7/18	0.06	49.07	0.06	2.24	38		
5205	TX PGTX	1	0	7246591073	845.12	5/15/18	4/14/18	5/15/18	32	4/30/18	5/22/18	0.06	49.72	0.06	1.32	22.5		
5206	TX PGTX	1	0	728816792	695.22	6/13/18	5/16/18	6/13/18	29	5/30/18	7/3/18	0.06	40.89	0.06	2	34		
5207	TX PGTX	1	0	733616451	811.55	7/16/18	6/14/18	7/14/18	31	6/29/18	7/23/18	0.06	47.74	0.06	1.41	24		
5208	TX PGTX	1	0	738453229	742.76	8/14/18	7/15/18	8/13/18	30	7/30/18	8/21/18	0.06	43.70	0.06	1.32	22.5		
5209	TX PGTX	1	0	744540832	715.97	9/13/18	8/14/18	9/12/18	30	8/29/18	9/24/18	0.06	42.12	0.06	1.56	26.5		
5210	TX PGTX	1	0	749189394	679.74	10/12/18	9/13/18	10/11/18	29	9/27/18	10/19/18	0.06	39.99	0.06	1.29	22		
5211	TX PGTX	1	0	753286897	768.18	11/8/18	10/12/18	11/8/18	28	10/26/18	11/16/18	0.06	45.19	0.06	1.26	21.5		
5212	TX PGTX	1	0	758183094	822.61	12/12/18	11/9/18	12/11/18	33	11/25/18	12/26/18	0.94	774.22	0.94	29.18	31		
5213	TX PGTX	1	0	706973193	428.74	1/17/18	12/17/17	1/17/18	34	12/24/17	1/30/18	0.94	403.52	0.94	35.29	37.5		
5214	TX PGTX	1	0	716236665	393.68	2/19/18	1/20/18	2/18/18	31	1/25/18	3/14/18	0.94	393.68	0.94	48.5	48.5		
5215	TX PGTX	1	0	715903761	423.51	3/19/18	2/19/18	3/18/18	29	2/23/18	4/4/18	0.94	403.51	0.94	40	40		
5216	TX PGTX	1	0	720344111	408.56	4/17/18	3/10/18	4/18/18	31	3/25/18	5/3/18	0.94	408.56	0.94	39	39		
5217	TX PGTX	1	0	725009693	269.95	5/17/18	4/10/18	5/18/18	29	4/24/18	6/7/18	0.94	269.95	0.94	38	38		
5218	TX PGTX	1	0	729483269	425.12	6/18/18	5/9/18	6/7/18	30	5/24/18	7/10/18	0.94	425.12	0.94	47.5	47.5		
5219	TX PGTX	1	0	733864337	343.55	7/17/18	6/18/18	7/18/18	32	6/24/18	7/30/18	0.94	343.55	0.94	36.5	36.5		
5220	TX PGTX	1	0	739583470	80.88	8/17/18	7/10/18	8/6/18	28	7/24/18	9/10/18	0.94	80.88	0.94	48.5	48.5		
5221	TX PGTX	1	0	745034386	82.40	9/17/18	8/7/18	9/6/18	31	8/22/18	10/10/18	0.94	82.40	0.94	49	49		
5222	TX PGTX	1	0	749843685	311.83	10/17/18	9/7/18	10/5/18	29	9/21/18	11/5/18	0.94	311.83	0.94	45	45		
5223	TX PGTX	1	0	754763541	259.32	11/19/18	10/6/18	11/2/18	28	10/20/18	12/17/18	0.94	259.32	0.94	58.5	58.5		
5224	TX PGTX	1	0	758880886	284.95	12/17/18	11/3/18	12/5/18	33	11/19/18	1/10/19	0.94	284.95	0.94	52	52		
5225	TX PGTX	1	0	708792125	1,557.85	1/30/18	12/20/17	1/23/18	35	1/6/18	2/16/18	0.08	118.74	0.08	3.13	41		
5226	TX PGTX	1	0	713219036	1,238.64	3/1/18	1/24/18	2/22/18	30	2/8/18	3/19/18	0.9	1,110.90	0.9	35.43	39.5		
5227	TX PGTX	1	0	717536130	1,007.01	3/29/18	2/23/18	3/22/18	28	3/9/18	4/16/18	0.9	903.16	0.9	34.53	38.5		
5228	TX PGTX	1	0	723365624	706.81	5/1/18	3/23/18	4/20/18	29	4/6/18	5/18/18	0.9	633.93	0.9	37.67	42		
5229	TX PGTX	1	0	724622194	775.29	5/30/18	4/21/18	5/21/18	31	5/6/18	6/18/18	0.9	695.35	0.9	38.57	43		
5230	TX PGTX	1	0	731333145	1,124.98	6/29/18	5/22/18	6/21/18	31	7/7/18	7/16/18	0.03	27.49	0.03	35.87	40		
5231	TX PGTX	1	0	735606697	1,021.69	7/30/18	6/22/18	7/21/18	30	7/7/18	8/16/18	0.9	1,008.96	0.9	35.87	40		
5232	TX PGTX	1	0	754648523	1,053.60	11/19/18	7/22/18	8/21/18	31	8/6/18	11/19/18	0.9	944.95	0.9	94.17	105		
5233	TX PGTX	1	0	754648531	1,843.12	11/19/18	9/3/18	10/18/18	46	9/26/18	11/19/18	0.38	702.53	0.38	20.77	54.5		
5234	TX PGTX	1	0	754648535	1,119.98	11/19/18	10/19/18	11/16/18	29	11/21/18	12/17/18	0.75	837.47	0.75	33.65	40.82		
5235	TX PGTX	1	0	760630265	897.03	12/31/18	11/17/18	12/18/18	32	12/3/18	1/17/19	0.9	799.15	0.9	40.81	45.5		
5236	TX PGTX	1	0	707363568	6,059.47	1/19/18	12/16/17	1/19/18	35	1/21/18	1/31/18	1	6,059.47	1	29	29		
5237	TX PGTX	1	0	754648535	1,843.12	11/19/18	9/3/18	10/18/18	46	9/26/18	11/19/18	0.38	702.53	0.38	20.77	54.5		
5238	TX PGTX	1	0	711622008	4,942.83	2/19/18	1/20/18	2/15/18	27	2/21/18	2/28/18	1	4,942.83	1	26	26		
5239	TX PGTX	1	0	716909929	6,701.85	3/26/18	2/16/18	3/26/18	39	3/7/18	4/6/18	1	6,701.85	1	30	30		
5240	TX PGTX	1	0	721121306	5,093.37	4/23/18	3/27/18	4/23/18	28	4/10/18	5/2/18	1	5,093.37	1	22.5	22.5		
5241	TX PGTX	1	0	725620045	4,932.21	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	1	4,932.21	1	28	28		
5241	TX PGTX	1	0	730072316	4,945.42	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	1	4,945.42	1	25.5	25.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57242	TX	PGTX			1	0	734616664	5,508.21	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	5,508.21	1	33.5	33.5
57243	TX	PGTX			1	0	740163523	5,548.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	5,548.80	1	28	28
57244	TX	PGTX			1	0	745721483	6,099.86	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	6,099.86	1	33.5	33.5
57245	TX	PGTX			1	0	750070794	5,752.51	10/18/18	9/21/18	10/18/18	28	10/5/18	11/6/18	5,752.51	1	32.5	32.5
57246	TX	PGTX			1	0	754762945	5,883.53	11/19/18	10/19/18	11/19/18	32	11/4/18	12/3/18	5,883.53	1	29.5	29.5
57247	TX	PGTX			1	0	759484457	4,570.60	12/20/18	11/20/18	12/20/18	31	12/5/18	1/8/19	4,570.60	1	34	34
57248	TX	PGTX			1	0	707361713	211.76	1/19/18	12/16/17	1/19/18	34	1/2/18	1/31/18	211.76	1	29.5	29.5
57249	TX	PGTX			1	0	711623779	203.37	2/19/18	1/19/18	2/19/18	28	2/2/18	2/28/18	203.37	1	26.5	26.5
57250	TX	PGTX			1	0	716910707	209.24	3/26/18	2/16/18	3/26/18	39	3/7/18	4/6/18	209.24	1	30	30
57251	TX	PGTX			1	0	721121267	155.47	4/23/18	3/27/18	4/23/18	28	4/10/18	5/2/18	155.47	1	22.5	22.5
57252	TX	PGTX			1	0	725620971	194.60	5/22/18	4/24/18	5/22/18	29	5/8/18	6/5/18	194.60	1	28	28
57253	TX	PGTX			1	0	730072015	163.20	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	163.20	1	25.5	25.5
57254	TX	PGTX			1	0	734674310	151.37	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	151.37	1	33.5	33.5
57255	TX	PGTX			1	0	740169555	143.43	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	143.43	1	28	28
57256	TX	PGTX			1	0	745726218	208.41	9/20/18	8/22/18	9/20/18	30	9/6/18	10/9/18	208.41	1	33.5	33.5
57257	TX	PGTX			1	0	750070776	138.28	10/18/18	9/21/18	10/18/18	28	10/5/18	11/6/18	138.28	1	32.5	32.5
57258	TX	PGTX			1	0	754768053	144.65	11/19/18	10/19/18	11/19/18	32	11/4/18	12/3/18	144.65	1	29.5	29.5
57259	TX	PGTX			1	0	759484491	176.74	12/20/18	11/20/18	12/20/18	31	12/5/18	1/8/19	176.74	1	34	34
57260	TX	PGTX			1	0	707987936	374.67	1/24/18	12/16/17	1/19/18	35	1/2/18	2/12/18	374.67	1	41	41
57261	TX	PGTX			1	0	712449211	340.13	2/26/18	1/20/18	2/16/18	28	2/3/18	3/15/18	340.13	1	40.5	40.5
57262	TX	PGTX			1	0	716906921	357.33	3/26/18	2/17/18	3/20/18	32	3/5/18	4/12/18	357.33	1	38.5	38.5
57263	TX	PGTX			1	0	721544614	312.71	4/25/18	3/21/18	4/19/18	29	4/4/18	5/14/18	312.71	1	40	40
57264	TX	PGTX			1	0	725618538	313.93	5/22/18	4/19/18	5/17/18	29	5/3/18	6/8/18	313.93	1	36	36
57265	TX	PGTX			1	0	730078209	302.98	6/21/18	5/18/18	6/18/18	32	6/3/18	7/9/18	302.98	1	36.5	36.5
57266	TX	PGTX			1	0	734904495	279.16	7/24/18	6/19/18	7/18/18	30	7/4/18	8/10/18	279.16	1	37.5	37.5
57267	TX	PGTX			1	0	740242403	316.58	8/22/18	7/19/18	8/17/18	30	8/3/18	9/10/18	316.58	1	38.5	38.5
57268	TX	PGTX			1	0	745918007	319.87	9/21/18	8/18/18	9/17/18	31	9/2/18	10/8/18	319.87	1	36	36
57269	TX	PGTX			1	0	750704310	310.82	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	310.82	1	38	38
57270	TX	PGTX			1	0	755198277	283.82	11/13/18	10/17/18	11/13/18	28	10/31/18	12/10/18	283.82	1	40.5	40.5
57271	TX	PGTX			1	0	759700224	253.02	12/21/18	11/4/18	12/14/18	31	11/29/18	1/7/19	253.02	1	39	39
57272	TX	PGTX			1	0	707987652	197.32	1/24/18	12/16/17	1/19/18	35	1/2/18	2/12/18	197.32	1	41	41
57273	TX	PGTX			1	0	712449213	144.47	2/26/18	1/20/18	2/16/18	28	2/3/18	3/15/18	144.47	1	40.5	40.5
57274	TX	PGTX			1	0	716912799	188.59	3/26/18	2/17/18	3/20/18	32	3/5/18	4/12/18	188.59	1	38.5	38.5
57275	TX	PGTX			1	0	721542933	145.83	4/25/18	3/21/18	4/18/18	29	4/4/18	5/14/18	145.83	1	40	40
57276	TX	PGTX			1	0	725620849	200.43	5/22/18	4/19/18	5/17/18	29	5/3/18	6/8/18	200.43	1	36	36
57277	TX	PGTX			1	0	730075204	188.14	6/21/18	5/18/18	6/18/18	32	6/3/18	7/9/18	188.14	1	36.5	36.5
57278	TX	PGTX			1	0	734699401	141.85	7/24/18	6/19/18	7/18/18	30	7/4/18	8/10/18	141.85	1	37.5	37.5
57279	TX	PGTX			1	0	740242405	171.67	8/22/18	7/19/18	8/17/18	30	8/3/18	9/10/18	171.67	1	38.5	38.5
57280	TX	PGTX			1	0	745919351	173.43	9/21/18	8/18/18	9/17/18	31	9/2/18	10/8/18	173.43	1	36	36
57281	TX	PGTX			1	0	750701092	139.25	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	139.25	1	38	38
57282	TX	PGTX			1	0	755202503	115.97	11/21/18	10/17/18	11/13/18	28	10/31/18	12/10/18	115.97	1	40.5	40.5
57283	TX	PGTX			1	0	759704360	116.84	12/21/18	11/4/18	12/14/18	31	11/29/18	1/7/19	116.84	1	39	39
57284	TX	PGTX			1	0	712050918	341.79	2/22/18	1/23/18	2/21/18	30	2/7/18	2/22/18	341.79	0.91	14.03	15.5
57285	TX	PGTX			1	0	716908821	1,185.39	3/26/18	2/22/18	3/22/18	29	3/8/18	4/12/18	604.18	0.51	17.84	26.66
57286	TX	PGTX			1	0	726014496	1,456.96	5/24/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1,456.96	1	34.5	34.5
57287	TX	PGTX			1	0	734679141	1,848.96	7/23/18	6/22/18	7/20/18	29	7/6/18	8/9/18	1,848.96	1	34	34
57288	TX	PGTX			1	0	740670759	2,299.18	8/23/18	7/21/18	8/20/18	31	8/5/18	9/10/18	2,299.18	1	36	36
57289	TX	PGTX			1	0	746373902	1,893.69	9/25/18	8/21/18	9/19/18	30	9/5/18	10/12/18	1,893.69	1	37.5	37.5
57290	TX	PGTX			1	0	750916912	61.84	10/24/18	9/20/18	10/18/18	29	10/4/18	11/13/18	61.84	1	40	40
57291	TX	PGTX			1	0	754648245	1,177.44	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	592.29	0.5	17.1	25.55
57292	TX	PGTX			1	0	759574237	1,171.04	12/21/18	11/17/18	12/20/18	34	12/4/18	1/7/19	1,021.71	0.87	30.1	33.86
57293	TX	PGTX			1	0	709847583	255.44	2/16/18	12/17/17	1/23/18	34	1/7/18	2/23/18	255.44	1	47.5	47.5
57294	TX	PGTX			1	0	713893861	257.61	3/6/18	1/24/18	2/22/18	30	2/8/18	3/23/18	257.61	1	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57295	TX PGTX			1	0	71795204	234.53	4/21/18	3/22/18	28	3/9/18	4/19/18	234.53	1	41.5	41.5
57296	TX PGTX			1	0	723227011	223.29	5/7/18	4/20/18	29	5/7/18	5/24/18	223.29	1	48	48
57297	TX PGTX			1	0	727117671	223.87	6/6/18	5/21/18	31	5/6/18	6/25/18	223.87	1	50	50
57298	TX PGTX			1	0	732237339	232.07	7/6/18	6/21/18	31	6/6/18	7/23/18	232.07	1	47	47
57299	TX PGTX			1	0	736789249	254.61	8/6/18	7/21/18	30	7/7/18	8/23/18	254.61	1	47.5	47.5
57300	TX PGTX			1	0	743290077	236.07	9/6/18	8/20/18	30	8/6/18	9/24/18	236.07	1	49.5	49.5
57301	TX PGTX			1	0	747290902	228.63	10/2/18	9/19/18	30	9/5/18	10/19/18	228.63	1	44.5	44.5
57302	TX PGTX			1	0	752258050	243.12	11/2/18	10/19/18	30	10/5/18	11/19/18	243.12	1	45.5	45.5
57303	TX PGTX			1	0	757253031	234.87	12/6/18	11/15/18	27	11/2/18	12/24/18	234.87	1	52	52
57304	TX PGTX			1	0	709847537	1,133.54	2/6/18	12/21/17	34	1/7/18	2/23/18	1,133.54	1	47.5	47.5
57305	TX PGTX			1	0	716571330	549.37	3/23/18	2/23/18	31	2/8/18	4/19/18	549.37	1	70	70
57306	TX PGTX			1	0	717795207	516.72	4/21/18	3/22/18	27	3/9/18	4/19/18	516.72	1	41	41
57307	TX PGTX			1	0	708672089	115.04	1/30/18	1/23/18	34	1/7/18	2/16/18	115.04	1	40.5	40.5
57308	TX PGTX			1	0	712221376	190.47	3/1/18	2/23/18	31	2/8/18	3/19/18	190.47	1	39	39
57309	TX PGTX			1	0	717110251	198.17	3/30/18	3/22/18	27	3/9/18	4/16/18	198.17	1	38	38
57310	TX PGTX			1	0	722162395	259.69	4/30/18	4/20/18	29	4/6/18	5/17/18	259.69	1	41	41
57311	TX PGTX			1	0	726511472	202.04	5/30/18	5/21/18	31	5/6/18	6/18/18	202.04	1	43	43
57312	TX PGTX			1	0	730713720	230.49	6/26/18	6/21/18	31	6/6/18	7/13/18	230.49	1	37	37
57313	TX PGTX			1	0	733551531	261.16	7/27/18	7/21/18	30	7/7/18	8/3/18	261.16	1	37.5	37.5
57314	TX PGTX			1	0	741511170	159.66	8/28/18	8/20/18	30	8/6/18	9/14/18	159.66	1	39.5	39.5
57315	TX PGTX			1	0	746589777	211.59	9/26/18	9/19/18	30	9/5/18	10/15/18	211.59	1	40.5	40.5
57316	TX PGTX			1	0	751326538	204.55	10/26/18	10/19/18	30	10/5/18	11/13/18	204.55	1	39.5	39.5
57317	TX PGTX			1	0	755714157	188.91	11/27/18	11/15/18	27	11/2/18	12/14/18	188.91	1	42	42
57318	TX PGTX			1	0	760213721	204.73	12/27/18	12/18/18	33	12/2/18	1/4/19	204.73	1	43	43
57319	TX PGTX			1	0	722762158	75.20	4/30/18	4/20/18	29	4/6/18	5/17/18	75.20	1	41	41
57320	TX PGTX			1	0	726511474	70.71	5/30/18	5/21/18	31	5/6/18	6/18/18	70.71	1	43	43
57321	TX PGTX			1	0	734767865	58.77	7/24/18	6/21/18	31	6/6/18	7/13/18	58.77	1	37	37
57322	TX PGTX			1	0	735516909	72.42	7/27/18	7/21/18	30	7/7/18	8/13/18	72.42	1	37.5	37.5
57323	TX PGTX			1	0	741511159	58.77	8/28/18	8/20/18	30	8/6/18	9/14/18	58.77	1	39.5	39.5
57324	TX PGTX			1	0	746589030	72.49	9/26/18	9/19/18	25	9/7/18	10/15/18	72.49	1	38	38
57325	TX PGTX			1	0	751325738	71.34	10/26/18	10/18/18	29	10/4/18	11/13/18	71.34	1	40	40
57326	TX PGTX			1	0	760215245	70.68	12/27/18	12/18/18	29	12/4/18	1/4/19	70.68	1	41	41
57327	TX PGTX			1	0	704785355	842.65	1/3/18	1/2/18	34	12/17/17	1/17/18	842.65	1	31.5	31.5
57328	TX PGTX			1	0	709180041	720.20	2/1/18	2/1/18	30	1/18/18	2/13/18	720.20	1	26.5	26.5
57329	TX PGTX			1	0	714107825	718.24	3/7/18	3/5/18	32	2/18/18	3/20/18	718.24	1	0.08	32.49
57330	TX PGTX			1	0	733881378	467.31	7/17/18	7/9/18	46	6/17/18	8/3/18	467.31	0.06	2.79	47.5
57331	TX PGTX			1	0	738315031	364.47	8/14/18	8/6/18	28	7/24/18	8/31/18	364.47	0.94	36.24	38.5
57332	TX PGTX			1	0	749051241	537.98	9/17/18	9/6/18	31	8/22/18	10/4/18	537.98	0.94	40.47	43
57333	TX PGTX			1	0	749438776	639.12	10/15/18	10/5/18	29	9/21/18	11/1/18	639.12	0.94	38.59	41
57334	TX PGTX			1	0	754782878	657.24	11/9/18	11/3/18	29	10/20/18	12/6/18	657.24	0.06	2.76	47
57335	TX PGTX			1	0	758869044	716.62	12/17/18	12/6/18	33	11/20/18	1/3/19	716.62	0.94	41.41	44
57336	TX PGTX			1	0	706985890	111.96	1/7/18	12/15/17	34	1/17/18	2/5/18	111.96	1	35.5	35.5
57337	TX PGTX			1	0	716181670	104.98	3/21/18	2/16/18	30	2/2/18	4/9/18	104.98	0.08	5.53	49.08
57338	TX PGTX			1	0	716181673	106.06	3/21/18	3/19/18	31	3/4/18	4/9/18	106.06	1	36	36
57339	TX PGTX			1	0	720355843	114.60	4/17/18	4/17/18	29	4/3/18	5/4/18	114.60	1	31	31
57340	TX PGTX			1	0	724841793	112.16	5/16/18	5/16/18	29	5/2/18	6/4/18	112.16	1	33	33
57341	TX PGTX			1	0	729493181	110.48	6/18/18	6/15/18	30	6/1/18	7/5/18	110.48	1	34.5	34.5
57342	TX PGTX			1	0	733622257	128.53	7/16/18	7/16/18	31	7/1/18	8/2/18	128.53	1	32	32
57343	TX PGTX			1	0	738899902	114.02	8/15/18	8/14/18	29	7/31/18	9/4/18	114.02	1	35	35
57344	TX PGTX			1	0	745057064	115.03	9/17/18	9/14/18	31	8/30/18	10/4/18	115.03	1	35	35
57345	TX PGTX			1	0	749672352	113.70	10/16/18	10/15/18	31	9/30/18	11/2/18	113.70	1	33	33
57346	TX PGTX			1	0	754621321	104.30	11/4/18	11/3/18	29	10/30/18	12/3/18	104.30	1	34	34
57347	TX PGTX			1	0	758432082	102.65	12/13/18	12/13/18	30	11/29/18	12/31/18	102.65	1	32.5	32.5

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57348	TX PGTX			1	0	70886689	256.65	1/31/18	12/22/17	1/24/18	34	1/8/18	12/20/17	256.65	1	-18.5	-18.5
57349	TX PGTX			1	0	713100260	172.04	3/1/18	1/25/18	2/22/18	29	2/8/18	3/14/18	172.04	1	34	34
57350	TX PGTX			1	0	717915791	159.41	4/2/18	2/23/18	3/23/18	29	3/9/18	4/20/18	159.41	1	42	42
57351	TX PGTX			1	0	722380745	166.42	5/1/18	3/24/18	4/24/18	32	4/9/18	5/16/18	166.42	1	37.5	37.5
57352	TX PGTX			1	0	726831370	163.78	5/31/18	4/25/18	5/22/18	28	5/9/18	4/20/18	163.78	1	-18.5	-18.5
57353	TX PGTX			1	0	731210445	151.97	6/29/18	5/23/18	6/20/18	29	6/6/18	7/19/18	151.97	1	43	43
57354	TX PGTX			1	0	735941149	159.83	7/31/18	6/21/18	7/24/18	34	7/8/18	8/14/18	159.83	1	37.5	37.5
57355	TX PGTX			1	0	742466281	144.95	8/31/18	7/25/18	8/21/18	28	8/8/18	9/18/18	144.95	1	41.5	41.5
57356	TX PGTX			1	0	747214852	160.88	10/1/18	8/22/18	9/21/18	31	9/6/18	10/8/18	160.88	1	32	32
57357	TX PGTX			1	0	751975848	180.25	10/31/18	9/23/18	10/22/18	31	10/7/18	11/15/18	180.25	1	39	39
57358	TX PGTX			1	0	756233526	142.16	11/30/18	10/23/18	11/19/18	28	11/6/18	12/17/18	142.16	1	41.5	41.5
57359	TX PGTX			1	0	759920254	129.44	12/26/18	11/20/18	12/20/18	31	12/5/18	1/8/19	129.44	1	34	34
57360	TX PGTX			1	0	709399750	888.80	2/2/18	12/30/17	1/30/18	32	1/15/18	3/23/18	888.80	1	67.5	67.5
57361	TX PGTX			1	0	713889810	958.62	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	958.62	1	36.5	36.5
57362	TX PGTX			1	0	718142926	936.52	4/3/18	3/2/18	3/30/18	29	3/16/18	4/20/18	936.52	1	35	35
57363	TX PGTX			1	0	722599872	951.30	5/2/18	3/31/18	4/30/18	31	4/15/18	6/20/18	951.30	1	66	66
57364	TX PGTX			1	0	727266743	780.77	6/4/18	5/1/18	5/30/18	30	5/16/18	6/20/18	780.77	1	35.5	35.5
57365	TX PGTX			1	0	731779124	709.96	7/31/18	5/31/18	6/28/18	29	6/14/18	7/19/18	709.96	1	35	35
57366	TX PGTX			1	0	736004967	863.78	8/1/18	6/29/18	7/27/18	29	7/13/18	8/1/18	863.78	1	19	19
57367	TX PGTX			1	0	743299874	749.60	9/6/18	7/28/18	8/28/18	32	8/13/18	9/24/18	749.60	1	42.5	42.5
57368	TX PGTX			1	0	746874961	716.63	9/28/18	8/29/18	9/27/18	30	9/13/18	10/15/18	716.63	1	32.5	32.5
57369	TX PGTX			1	0	752831771	682.66	11/6/18	9/28/18	10/26/18	29	10/12/18	11/23/18	682.66	1	42	42
57370	TX PGTX			1	0	75123361	730.38	12/6/18	10/27/18	11/27/18	32	11/12/18	12/24/18	730.38	1	42.5	42.5
57371	TX PGTX			1	0	709400527	648.72	2/2/18	12/21/17	1/23/18	34	1/7/18	3/23/18	648.72	1	75.5	75.5
57372	TX PGTX			1	0	713889915	666.31	3/6/18	1/24/18	2/22/18	30	2/8/18	3/23/18	666.31	1	43.5	43.5
57373	TX PGTX			1	0	718143933	571.01	4/3/18	2/23/18	3/21/18	27	3/8/18	4/20/18	571.01	1	43	43
57374	TX PGTX			1	0	722593133	621.82	5/2/18	3/22/18	4/20/18	30	4/6/18	5/17/18	621.82	1	41.5	41.5
57375	TX PGTX			1	0	727273467	574.80	6/4/18	4/21/18	5/22/18	32	5/7/18	6/20/18	574.80	1	44.5	44.5
57376	TX PGTX			1	0	731781383	586.45	7/18/18	5/23/18	6/21/18	30	6/7/18	7/19/18	586.45	1	42.5	42.5
57377	TX PGTX			1	0	736004972	617.31	8/1/18	6/22/18	7/20/18	29	7/6/18	8/1/18	617.31	1	26	26
57378	TX PGTX			1	0	743296477	597.32	9/6/18	7/21/18	8/20/18	31	8/5/18	9/24/18	597.32	1	50	50
57379	TX PGTX			1	0	746874972	599.37	9/28/18	8/21/18	9/19/18	30	9/5/18	10/15/18	599.37	1	40.5	40.5
57380	TX PGTX			1	0	752831584	576.34	11/6/18	9/20/18	10/19/18	30	10/5/18	11/23/18	576.34	1	49.5	49.5
57381	TX PGTX			1	0	75123369	538.17	12/6/18	10/20/18	11/17/18	29	11/3/18	12/24/18	538.17	1	51	51
57382	TX PGTX			1	0	709402192	95.01	2/2/18	12/21/17	1/23/18	34	1/7/18	3/23/18	95.01	1	75.5	75.5
57383	TX PGTX			1	0	713902531	102.99	3/6/18	1/24/18	2/22/18	30	2/8/18	4/20/18	102.99	1	71.5	71.5
57384	TX PGTX			1	0	718143535	109.51	4/3/18	2/23/18	3/22/18	28	3/9/18	4/20/18	109.51	1	42.5	42.5
57385	TX PGTX			1	0	722599695	123.51	5/2/18	3/23/18	4/23/18	32	4/8/18	6/20/18	123.51	1	73.5	73.5
57386	TX PGTX			1	0	72727520	115.25	6/4/18	4/24/18	5/22/18	29	5/8/18	7/19/18	115.25	1	72	72
57387	TX PGTX			1	0	731785194	116.62	7/5/18	5/23/18	6/21/18	30	6/7/18	7/19/18	116.62	1	42.5	42.5
57388	TX PGTX			1	0	736004978	111.74	8/1/18	6/22/18	7/20/18	29	7/6/18	8/1/18	111.74	1	26	26
57389	TX PGTX			1	0	743295391	161.59	9/6/18	7/21/18	8/20/18	31	8/5/18	9/19/18	161.59	1	45	45
57390	TX PGTX			1	0	746874979	380.91	9/28/18	8/21/18	9/19/18	30	9/5/18	10/15/18	380.91	1	40.5	40.5
57391	TX PGTX			1	0	759182298	218.21	12/19/18	9/20/18	10/19/18	30	10/5/18	1/7/19	218.21	0.27	25.72	84.31
57392	TX PGTX			1	0	759182299	210.24	12/19/18	10/20/18	11/17/18	29	11/3/18	1/7/19	210.24	1	65	65
57393	TX PGTX			1	0	709395781	2,283.18	2/2/18	12/31/18	1/23/18	34	1/7/18	2/20/18	2,283.18	0.03	1.2	44.5
57394	TX PGTX			1	0	713889590	1,725.05	3/6/18	1/24/18	2/22/18	30	2/8/18	4/20/18	1,725.05	0.9	64.13	71.5
57395	TX PGTX			1	0	718142276	2,341.56	4/3/18	2/23/18	3/22/18	28	3/9/18	4/20/18	2,341.56	0.9	38.12	42.5
57396	TX PGTX			1	0	722591375	2,407.68	5/2/18	3/23/18	4/20/18	32	4/6/18	5/17/18	2,407.68	0.03	1.1	41
57397	TX PGTX			1	0	727274252	2,407.68	6/4/18	4/21/18	5/22/18	32	5/7/18	7/19/18	2,407.68	0.26	19.17	55.05
57398	TX PGTX			1	0	731785530	2,290.56	7/5/18	5/23/18	6/21/18	30	6/7/18	7/19/18	2,290.56	0.9	38.12	42.5
57399	TX PGTX			1	0	736004986	2,384.84	8/1/18	6/22/18	7/20/18	29	7/6/18	8/20/18	2,384.84	0.07	3.19	29.31
57400	TX PGTX			1	0	7432921061	2,039.12	9/6/18	7/21/18	8/20/18	31	8/5/18	9/19/18	2,039.12	0.9	40.36	45

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57401	TX	PGTX			1	0	746876994	2,315.93	9/28/18	8/21/18	9/19/18	30	9/5/18	10/15/18	2,077.11	0.9	36.32	40.5
57402	TX	PGTX			1	0	752831943	2,358.55	11/6/18	9/20/18	10/19/18	30	10/5/18	11/23/18	2,115.33	0.9	44.4	49.5
57403	TX	PGTX			1	0	751723383	2,309.88	12/6/18	10/20/18	11/17/18	29	11/3/18	12/24/18	2,071.69	0.9	45.74	51
57404	TX	PGTX			1	0	709399243	2,971.17	2/2/18	12/21/17	1/23/18	34	1/7/18	3/23/18	174.78	0.06	4.44	75.5
57405	TX	PGTX			1	0	713897330	3,242.34	3/6/18	1/24/18	2/22/18	30	2/8/18	4/20/18	905.65	0.28	19.97	52.97
57406	TX	PGTX			1	0	718144917	3,692.38	4/3/18	2/23/18	3/21/18	28	3/9/18	5/17/18	517.20	0.06	4.09	69.5
57407	TX	PGTX			1	0	722597573	3,112.85	5/2/18	3/23/18	4/20/18	29	4/6/18	5/17/18	303.32	0.1	4	71.69
57408	TX	PGTX			1	0	727270942	3,232.00	6/4/18	4/21/18	5/21/18	31	5/6/18	6/20/18	3,041.88	0.94	42.35	45
57409	TX	PGTX			1	0	731780021	2,808.52	7/3/18	5/21/18	6/21/18	31	7/7/18	8/20/18	3,106.77	0.94	41.88	44.5
57410	TX	PGTX			1	0	736004987	3,300.95	8/1/18	6/23/18	7/21/18	30	7/7/18	8/20/18	2,864.14	0.94	46.12	49
57411	TX	PGTX			1	0	743297772	3,043.15	9/6/18	7/22/18	8/21/18	31	8/6/18	9/24/18	2,864.14	0.94	46.12	49
57412	TX	PGTX			1	0	746876996	2,765.42	9/28/18	8/22/18	9/19/18	29	9/5/18	10/15/18	1,671.16	0.06	2.91	49.5
57413	TX	PGTX			1	0	752837026	2,841.68	11/6/18	9/20/18	10/19/18	30	10/5/18	11/23/18	2,602.75	0.94	37.65	40
57414	TX	PGTX			1	0	75123384	2,765.06	12/6/18	10/20/18	11/15/18	27	11/2/18	12/24/18	2,602.41	0.94	48.94	52
57415	TX	PGTX			1	0	709398238	2,523.61	2/2/18	12/21/17	1/23/18	34	1/7/18	3/23/18	399.08	0.16	11.94	51.23
57416	TX	PGTX			1	0	713888654	2,282.35	3/6/18	1/24/18	2/22/18	30	2/8/18	4/20/18	134.26	0.06	2.56	43.5
57417	TX	PGTX			1	0	718144087	2,824.07	4/3/18	2/23/18	3/20/18	28	3/9/18	4/20/18	2,139.63	0.76	32.2	49.04
57418	TX	PGTX			1	0	722595986	3,504.70	5/2/18	3/23/18	4/20/18	29	4/6/18	5/17/18	3,298.54	0.94	38.59	41
57419	TX	PGTX			1	0	727271758	3,120.51	6/4/18	4/21/18	5/21/18	31	5/6/18	6/20/18	183.56	0.06	2.65	45
57420	TX	PGTX			1	0	731778973	3,112.38	7/3/18	5/23/18	6/21/18	31	6/6/18	7/19/18	183.08	0.06	2.53	43
57421	TX	PGTX			1	0	736004989	2,827.47	8/1/18	6/22/18	7/21/18	30	7/7/18	8/20/18	1,663.32	0.06	2.62	44.5
57422	TX	PGTX			1	0	743302213	2,838.89	9/6/18	7/22/18	8/21/18	29	8/6/18	9/24/18	1,670.00	0.06	2.88	49
57423	TX	PGTX			1	0	746876999	2,842.71	9/28/18	8/22/18	9/19/18	29	9/5/18	10/15/18	1,672.22	0.06	2.88	49
57424	TX	PGTX			1	0	752833181	2,749.31	11/6/18	9/20/18	10/19/18	30	10/5/18	11/23/18	1,617.72	0.06	2.91	49.5
57425	TX	PGTX			1	0	75123386	2,945.35	12/6/18	10/20/18	11/15/18	27	11/2/18	12/24/18	173.26	0.06	3.06	52
57426	TX	PGTX			1	0	708979157	1,388.80	1/31/18	12/23/17	1/25/18	34	1/9/18	2/20/18	138.80	1	42.5	42.5
57427	TX	PGTX			1	0	713243050	2,682.24	3/1/18	1/26/18	2/26/18	32	2/11/18	3/19/18	2,682.24	1	36.5	36.5
57428	TX	PGTX			1	0	717542366	2,055.50	3/29/18	2/27/18	3/26/18	28	3/13/18	4/16/18	205.50	1	34.5	34.5
57429	TX	PGTX			1	0	726268819	270.86	5/29/18	3/27/18	4/24/18	29	4/10/18	6/18/18	270.86	1	69	69
57430	TX	PGTX			1	0	726268834	158.33	5/29/18	4/25/18	5/24/18	30	5/10/18	6/18/18	158.33	1	39.5	39.5
57431	TX	PGTX			1	0	731536039	1,645.7	7/2/18	5/25/18	6/25/18	32	6/10/18	7/19/18	1,645.7	1	39.5	39.5
57432	TX	PGTX			1	0	736360341	221.14	8/2/18	6/26/18	7/24/18	29	7/10/18	8/20/18	221.14	1	41	41
57433	TX	PGTX			1	0	746238355	102.85	9/25/18	7/25/18	8/23/18	30	8/9/18	9/25/18	102.85	1	47.5	47.5
57434	TX	PGTX			1	0	747008507	157.71	9/28/18	8/24/18	9/24/18	32	9/9/18	9/28/18	35.47	0.22	4.39	35
57435	TX	PGTX			1	0	751775489	59.04	10/30/18	9/25/18	10/22/18	28	10/9/18	11/16/18	59.04	1	38.5	38.5
57436	TX	PGTX			1	0	755949112	59.01	11/28/18	10/23/18	11/20/18	29	11/6/18	12/17/18	59.01	1	41	41
57437	TX	PGTX			1	0	711676058	119.03	2/20/18	12/16/17	1/18/18	34	1/2/18	3/19/18	13.48	0.11	8.66	60.54
57438	TX	PGTX			1	0	71243410	114.21	3/1/18	1/19/18	2/16/18	29	2/2/18	3/19/18	114.21	1	45	45
57439	TX	PGTX			1	0	717534739	127.13	3/29/18	2/17/18	3/19/18	31	3/4/18	4/16/18	127.13	1	43	43
57440	TX	PGTX			1	0	726268821	118.68	5/29/18	3/20/18	4/17/18	29	4/3/18	6/18/18	118.68	1	76	76
57441	TX	PGTX			1	0	726268836	119.37	5/29/18	4/18/18	5/16/18	29	5/2/18	6/18/18	119.37	1	47	47
57442	TX	PGTX			1	0	736361520	141.76	7/2/18	5/17/18	6/18/18	33	6/2/18	7/19/18	141.76	1	48	48
57443	TX	PGTX			1	0	741934054	133.88	8/29/18	7/18/18	8/15/18	29	8/1/18	9/17/18	133.88	1	47	47
57444	TX	PGTX			1	0	747083585	132.60	10/1/18	8/16/18	9/13/18	29	8/30/18	10/18/18	132.60	1	49	49
57445	TX	PGTX			1	0	751782839	131.87	10/30/18	9/14/18	10/15/18	32	9/30/18	11/16/18	131.87	1	47.5	47.5
57447	TX	PGTX			1	0	755947857	115.29	11/28/18	10/16/18	11/13/18	29	10/30/18	12/17/18	115.29	1	48	48
57448	TX	PGTX			1	0	708596565	709.70	1/29/18	12/29/17	1/29/18	32	1/14/18	2/14/18	636.52	0.9	28.25	31.5
57449	TX	PGTX			1	0	713034669	674.05	2/28/18	1/29/18	2/28/18	30	2/14/18	3/16/18	604.55	0.9	27.36	30.5
57450	TX	PGTX			1	0	717328426	627.44	3/28/18	3/1/18	3/28/18	28	3/15/18	4/13/18	562.74	0.9	26.46	29.5
57451	TX	PGTX			1	0	721765106	553.63	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	496.55	0.9	26.01	29
57452	TX	PGTX			1	0	726411894	624.40	5/29/18	4/27/18	5/29/18	33	5/13/18	6/14/18	560.01	0.9	28.7	32
57453	TX	PGTX			1	0	730723898	602.53	6/26/18	5/30/18	6/25/18	27	6/12/18	7/12/18	540.40	0.9	26.91	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57454	TX	PGTX			1	0	735533428	661.40	7/27/18	6/26/18	7/26/18	31	7/11/18	8/13/18	593.19	0.9	29.6	33
57455	TX	PGTX			1	0	741328689	647.17	8/27/18	7/27/18	8/25/18	31	8/11/18	9/12/18	580.43	0.9	29.15	32.5
57456	TX	PGTX			1	0	746587975	663.24	9/26/18	8/26/18	9/25/18	31	9/10/18	10/15/18	594.84	0.9	31.39	35
57457	TX	PGTX			1	0	750906825	600.47	10/24/18	9/26/18	10/23/18	28	10/10/18	11/13/18	538.55	0.9	30.94	34.5
57458	TX	PGTX			1	0	755468249	628.33	11/26/18	10/24/18	11/23/18	31	11/8/18	12/12/18	563.54	0.9	30.49	34
57459	TX	PGTX			1	0	760632278	502.16	12/31/18	11/24/18	12/28/18	35	12/11/18	1/16/19	450.38	0.9	32.29	36
57460	TX	PGTX			1	0	705679547	21,259.98	1/9/18	12/5/17	1/8/18	35	12/22/17	1/26/18	19,254.62	0.91	31.7	35
57461	TX	PGTX			1	0	709863216	17,944.70	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	16,252.05	0.91	28.08	31
57462	TX	PGTX			1	0	714526558	15,720.67	3/9/18	2/7/18	3/8/18	30	2/22/18	4/17/18	14,237.79	0.91	49.36	54.5
57463	TX	PGTX			1	0	718767911	9,688.16	4/6/18	3/9/18	4/6/18	29	3/23/18	4/26/18	8,774.31	0.91	30.79	34
57464	TX	PGTX			1	0	723442571	10,554.99	5/8/18	4/7/18	5/8/18	32	4/23/18	6/14/18	9,559.39	0.91	47.55	52.5
57465	TX	PGTX			1	0	738303	8,383.03	6/6/18	5/9/18	6/6/18	29	5/23/18	6/26/18	7,592.29	0.91	30.79	34
57466	TX	PGTX			1	0	732236221	10,498.31	7/6/18	6/7/18	7/6/18	30	6/22/18	7/27/18	9,508.04	0.91	32.15	35.5
57467	TX	PGTX			1	0	736775526	11,047.26	8/6/18	7/7/18	8/6/18	31	7/22/18	9/6/18	10,005.22	0.91	41.66	46
57468	TX	PGTX			1	0	743073605	9,796.43	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	8,872.37	0.91	30.34	33.5
57469	TX	PGTX			1	0	748039370	7,658.16	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	6,935.80	0.91	28.98	32
57470	TX	PGTX			1	0	752392618	10,159.87	11/2/18	10/5/18	11/2/18	29	10/19/18	11/26/18	9,201.53	0.91	34.42	38
57471	TX	PGTX			1	0	757042184	13,850.52	12/5/18	11/3/18	12/5/18	33	11/19/18	12/28/18	12,544.06	0.91	35.32	39
57472	TX	PGTX			1	0	713522421	3,357.66	1/31/18	12/30/17	1/31/18	33	1/15/18	4/6/18	1,259.91	0.94	76.23	81
57473	TX	PGTX			1	0	720554985	2,442.48	4/18/18	3/3/18	3/30/18	28	3/17/18	5/3/18	2,298.80	0.94	44.71	47.5
57474	TX	PGTX			1	0	725204660	2,769.42	5/18/18	3/31/18	4/30/18	31	4/15/18	6/13/18	2,006.51	0.94	55.53	59
57475	TX	PGTX			1	0	729720244	2,361.19	6/19/18	5/7/18	5/30/18	30	5/16/18	7/2/18	2,222.29	0.94	44.71	47.5
57476	TX	PGTX			1	0	734091757	2,860.96	7/18/18	5/31/18	6/27/18	28	6/14/18	8/3/18	2,692.66	0.94	47.53	50.5
57477	TX	PGTX			1	0	739965919	3,635.31	8/20/18	6/28/18	7/30/18	33	7/14/18	9/4/18	3,421.47	0.94	48.94	52
57478	TX	PGTX			1	0	745295429	3,524.09	9/18/18	7/31/18	8/28/18	29	8/14/18	10/4/18	3,316.79	0.94	48	51
57479	TX	PGTX			1	0	750063909	2,357.66	10/18/18	8/29/18	9/27/18	30	9/13/18	11/8/18	2,218.97	0.94	53.18	56.5
57480	TX	PGTX			1	0	720552441	1,281.21	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	1,281.21	1	34	34
57481	TX	PGTX			1	0	724587571	1,480.38	5/15/18	4/10/18	5/9/18	30	4/25/18	5/29/18	1,480.38	1	34.5	34.5
57482	TX	PGTX			1	0	729063982	1,476.29	6/14/18	5/10/18	6/11/18	33	5/26/18	7/2/18	1,476.29	1	37	37
57483	TX	PGTX			1	0	733641632	1,603.20	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	1,603.20	1	34	34
57484	TX	PGTX			1	0	738467980	1,531.85	8/14/18	7/11/18	8/8/18	29	7/25/18	8/30/18	1,531.85	1	36	36
57485	TX	PGTX			1	0	744807215	1,502.34	9/14/18	8/9/18	9/6/18	29	8/23/18	10/3/18	1,502.34	1	41	41
57486	TX	PGTX			1	0	749449516	30.83	10/15/18	9/7/18	9/7/18	1	9/7/18	10/24/18	30.83	1	47	47
57487	TX	PGTX			1	0	720557850	3,916.46	4/18/18	3/14/18	4/9/18	27	3/27/18	4/30/18	3,916.46	1	34	34
57488	TX	PGTX			1	0	724589698	5,131.92	5/15/18	4/10/18	5/9/18	30	4/25/18	5/29/18	5,131.92	1	34.5	34.5
57489	TX	PGTX			1	0	729066944	5,113.68	6/14/18	5/10/18	6/11/18	33	5/26/18	7/2/18	5,113.68	1	37	37
57490	TX	PGTX			1	0	733638979	5,432.57	7/16/18	6/12/18	7/10/18	29	6/26/18	7/30/18	5,432.57	1	34	34
57491	TX	PGTX			1	0	738467180	4,552.69	8/14/18	7/11/18	8/8/18	29	7/25/18	8/30/18	4,552.69	1	36	36
57492	TX	PGTX			1	0	744808804	4,470.32	9/14/18	8/9/18	9/6/18	29	8/23/18	10/3/18	4,470.32	1	41	41
57493	TX	PGTX			1	0	724593066	854.14	5/15/18	4/3/18	4/30/18	28	4/17/18	5/29/18	854.14	1	42.5	42.5
57494	TX	PGTX			1	0	729065964	805.92	6/14/18	5/17/18	5/31/18	31	5/16/18	7/2/18	805.92	1	47	47
57495	TX	PGTX			1	0	733640573	912.64	7/16/18	6/17/18	6/28/18	28	6/15/18	7/30/18	912.64	1	45.5	45.5
57496	TX	PGTX			1	0	738471669	1,054.10	8/14/18	6/29/18	7/30/18	32	7/15/18	8/30/18	1,054.10	1	46.5	46.5
57497	TX	PGTX			1	0	744808761	828.18	9/14/18	7/31/18	8/29/18	30	8/15/18	10/3/18	828.18	1	49.5	49.5
57498	TX	PGTX			1	0	74944854	46.97	10/15/18	8/30/18	9/7/18	3	8/31/18	10/24/18	46.97	1	54	54
57499	TX	PGTX			1	0	713462254	251.27	3/2/18	1/31/18	3/1/18	31	3/19/18	3/19/18	251.27	1	32.5	32.5
57500	TX	PGTX			1	0	717939288	414.11	4/2/18	3/2/18	3/30/18	29	3/16/18	4/19/18	414.11	1	34	34
57501	TX	PGTX			1	0	722383074	252.92	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	252.92	1	33	33
57502	TX	PGTX			1	0	727042152	306.59	6/1/18	5/1/18	5/30/18	29	5/16/18	6/18/18	306.59	1	33.5	33.5
57503	TX	PGTX			1	0	731543412	495.15	7/2/18	5/31/18	6/28/18	29	6/14/18	7/19/18	495.15	1	35	35
57504	TX	PGTX			1	0	736142548	554.84	8/1/18	6/29/18	7/30/18	32	7/15/18	8/20/18	554.84	1	36.5	36.5
57505	TX	PGTX			1	0	742787242	443.60	9/4/18	7/31/18	8/28/18	29	8/14/18	9/21/18	443.60	1	38	38
57506	TX	PGTX			1	0	711869872	119.45	2/21/18	12/17/17	1/22/18	37	1/4/18	2/21/18	7.03	0.06	2.82	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57507	TX	PGTX			1	0	711869874	113.82	1/23/18	2/20/18	29	2/6/18	2/21/18	6.70	0.06	0.88	15
57508	TX	PGTX			1	0	716313738	98.81	2/21/18	2/21/18	29	3/21/18	4/9/18	5.82	0.06	1.94	33
57509	TX	PGTX			1	0	720748933	86.36	4/19/18	4/19/18	29	4/5/18	5/7/18	5.08	0.06	1.88	32
57510	TX	PGTX			1	0	725425460	96.06	5/21/18	5/17/18	28	5/4/18	6/7/18	5.65	0.06	2.03	34.5
57511	TX	PGTX			1	0	729708826	81.88	6/19/18	6/19/18	33	6/3/18	7/6/18	4.82	0.06	1.94	33
57512	TX	PGTX			1	0	734306693	86.19	7/19/18	7/18/18	29	7/4/18	8/6/18	5.07	0.06	1.94	33
57513	TX	PGTX			1	0	739957185	83.21	8/20/18	8/16/18	29	8/2/18	9/6/18	4.89	0.06	2.06	35
57514	TX	PGTX			1	0	745530465	116.29	9/19/18	9/18/18	33	9/2/18	10/8/18	6.85	0.06	2.12	36
57515	TX	PGTX			1	0	750258079	98.36	10/19/18	10/16/18	28	10/3/18	11/5/18	5.79	0.06	1.97	33.5
57516	TX	PGTX			1	0	759298961	189.34	12/19/18	12/17/18	33	12/1/18	1/7/19	11.14	0.06	2.18	37
57517	TX	PGTX			1	0	707796857	9,081.43	1/23/18	1/21/18	34	1/23/17	2/9/18	8,547.22	0.94	38.12	40.5
57518	TX	PGTX			1	0	712185665	9,933.97	2/22/18	1/7/18	29	1/31/18	3/12/18	584.35	0.06	2.35	40
57519	TX	PGTX			1	0	716514887	9,491.48	3/22/18	2/5/18	32	3/3/18	4/9/18	558.32	0.06	2.21	37.5
57520	TX	PGTX			1	0	721353296	10,906.24	4/24/18	3/19/18	29	4/2/18	5/11/18	10,264.69	0.94	36.71	39
57521	TX	PGTX			1	0	725627518	7,487.26	5/22/18	4/17/18	29	5/1/18	6/8/18	440.43	0.06	2.24	38
57522	TX	PGTX			1	0	730304454	9,623.35	6/22/18	5/16/18	30	5/31/18	7/9/18	9,057.27	0.94	37.18	39.5
57523	TX	PGTX			1	0	734906615	12,077.32	7/24/18	6/15/18	32	7/1/18	8/10/18	710.44	0.06	2.38	40.5
57524	TX	PGTX			1	0	740368561	9,440.02	8/22/18	7/17/18	29	7/31/18	9/10/18	555.30	0.06	2.41	41
57525	TX	PGTX			1	0	746153374	11,152.95	9/24/18	8/15/18	30	8/30/18	10/11/18	656.05	0.06	2.5	42.5
57526	TX	PGTX			1	0	750689423	13,515.36	10/23/18	9/14/18	31	9/29/18	11/9/18	795.02	0.06	2.41	41
57527	TX	PGTX			1	0	755489348	11,729.99	11/26/18	10/15/18	29	10/29/18	12/13/18	690.01	0.06	2.65	45
57528	TX	PGTX			1	0	759865904	11,199.18	12/24/18	11/13/18	31	11/28/18	1/10/19	658.78	0.06	2.53	43
57529	TX	PGTX			1	0	707519046	122.89	1/22/18	1/21/18	34	1/2/18	2/5/18	122.89	1	34.5	34.5
57530	TX	PGTX			1	0	712190642	59.23	2/22/18	1/19/18	29	2/2/18	3/7/18	59.23	1	33	33
57531	TX	PGTX			1	0	716517376	194.09	3/22/18	2/17/18	32	3/5/18	4/9/18	194.09	1	35.5	35.5
57532	TX	PGTX			1	0	721133349	170.21	4/23/18	3/21/18	29	4/4/18	5/7/18	170.21	1	33	33
57533	TX	PGTX			1	0	725624907	125.38	5/22/18	4/19/18	30	5/4/18	6/5/18	125.38	1	32.5	32.5
57534	TX	PGTX			1	0	730280421	178.08	6/22/18	5/19/18	31	6/3/18	7/9/18	178.08	1	36	36
57535	TX	PGTX			1	0	734681454	161.65	7/23/18	6/19/18	30	7/4/18	8/6/18	161.65	1	33.5	33.5
57536	TX	PGTX			1	0	740368829	184.88	8/22/18	7/19/18	29	8/2/18	9/17/18	184.88	1	46	46
57537	TX	PGTX			1	0	746163781	174.10	9/24/18	8/17/18	32	9/2/18	10/15/18	174.10	1	43.5	43.5
57538	TX	PGTX			1	0	750481130	168.15	10/22/18	9/18/18	29	10/2/18	11/23/18	168.15	1	52	52
57539	TX	PGTX			1	0	755312240	135.22	11/23/18	10/17/18	29	10/31/18	12/10/18	135.22	1	40	40
57540	TX	PGTX			1	0	759865092	107.57	12/24/18	11/15/18	33	12/1/18	1/7/19	107.57	1	37	37
57541	TX	PGTX			1	0	708595328	1,473.42	1/29/18	1/23/17	33	1/9/18	2/15/18	1,386.75	0.94	35.29	37.5
57542	TX	PGTX			1	0	713034157	1,511.73	2/28/18	1/26/18	32	2/11/18	3/19/18	1,422.81	0.94	34.35	36.5
57543	TX	PGTX			1	0	717131488	1,006.17	3/27/18	2/27/18	29	3/13/18	4/13/18	946.99	0.94	29.18	31
57544	TX	PGTX			1	0	721980085	708.94	4/27/18	3/28/18	30	4/12/18	5/14/18	41.70	0.06	1.91	32.5
57545	TX	PGTX			1	0	726431508	1,530.08	5/29/18	5/24/18	28	5/11/18	6/15/18	1,440.08	0.94	33.41	35.5
57546	TX	PGTX			1	0	730934562	1,409.47	6/27/18	5/25/18	32	6/10/18	7/16/18	1,326.56	0.94	34.35	36.5
57547	TX	PGTX			1	0	735535417	1,546.25	7/27/18	6/26/18	29	7/10/18	8/13/18	1,455.30	0.94	33.41	34
57548	TX	PGTX			1	0	741323585	1,581.60	8/27/18	7/25/18	30	8/9/18	9/13/18	1,488.56	0.94	33.41	35.5
57549	TX	PGTX			1	0	746804343	1,679.63	9/27/18	8/24/18	32	9/9/18	10/15/18	1,580.82	0.94	34.35	36.5
57550	TX	PGTX			1	0	751553589	1,553.61	10/29/18	9/25/18	28	10/9/18	11/15/18	1,462.22	0.94	35.29	37.5
57551	TX	PGTX			1	0	70595293	1,411.97	1/23/18	10/23/18	30	11/7/18	12/20/18	83.06	0.06	2.56	43.5
57552	TX	PGTX			1	0	760433464	1,281.42	12/28/18	11/22/18	35	12/9/18	1/14/19	1,206.04	0.94	33.88	36
57553	TX	PGTX			1	0	707262113	793.78	1/19/18	12/16/17	34	1/2/18	1/29/18	46.70	0.06	1.62	27.5
57554	TX	PGTX			1	0	711535488	716.84	2/16/18	1/19/18	29	2/2/18	2/26/18	42.17	0.06	1.41	24
57555	TX	PGTX			1	0	726068687	891.01	5/25/18	2/17/18	33	3/5/18	5/29/18	52.918	0.06	5	85
57556	TX	PGTX			1	0	726068688	886.25	5/25/18	3/22/18	28	4/5/18	5/29/18	834.12	0.94	51.29	54.5
57557	TX	PGTX			1	0	726068689	842.33	5/25/18	4/19/18	29	5/3/18	5/29/18	49.55	0.06	1.53	26
57558	TX	PGTX			1	0	729917608	841.87	6/20/18	5/18/18	32	6/3/18	6/25/18	792.35	0.94	21.18	22.5
57559	TX	PGTX			1	0	737277696	220.37	8/9/18	6/19/18	9	6/23/18	8/9/18	12.97	0.06	2.77	47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57560	TX	PGTX			1	0	707262114	11,212.40	1/19/18	12/16/17	1/8/18	34	1/2/18	1/29/18	659.56	0.06	1.62	27.5
57561	TX	PGTX			1	0	711541086	10,202.00	1/19/18	1/19/18	2/16/18	29	2/2/18	2/26/18	600.12	0.06	1.41	24
57562	TX	PGTX			1	0	716909610	10,629.86	3/26/18	2/17/18	3/21/18	33	3/5/18	4/20/18	10,004.57	0.94	43.29	46
57563	TX	PGTX			1	0	720940790	9,879.70	4/20/18	3/22/18	4/8/18	28	4/5/18	4/30/18	9,298.53	0.94	24	25.5
57564	TX	PGTX			1	0	725413892	9,957.71	5/21/18	4/19/18	5/17/18	29	5/3/18	5/29/18	9,645.58	0.06	1.53	21.74
57565	TX	PGTX			1	0	729916982	9,547.55	6/20/18	6/18/18	6/18/18	32	6/3/18	6/25/18	8,459.24	0.89	19.94	22.22
57566	TX	PGTX			1	0	733254008	2,988.72	7/13/18	6/19/18	6/27/18	9	6/23/18	7/23/18	1,75.81	0.06	1.76	30
57567	TX	PGTX			1	0	706116275	232.72	1/11/18	1/28/17	1/10/18	34	1/25/17	2/16/18	219.02	0.94	50.35	53.5
57568	TX	PGTX			1	0	710698558	218.81	2/12/18	1/11/18	2/7/18	38	1/25/18	2/26/18	205.93	0.94	30.59	32.5
57569	TX	PGTX			1	0	714752036	187.31	3/12/18	2/8/18	3/21/18	33	2/24/18	3/27/18	176.29	0.94	29.18	31
57570	TX	PGTX			1	0	719449164	176.66	4/11/18	3/13/18	4/10/18	29	3/27/18	4/23/18	166.27	0.94	25.41	27
57571	TX	PGTX			1	0	724131864	170.78	5/11/18	4/11/18	5/9/18	29	4/25/18	5/21/18	10.05	0.06	1.53	26
57572	TX	PGTX			1	0	728365177	190.55	6/11/18	5/01/18	6/8/18	30	5/25/18	6/25/18	179.34	0.94	29.65	31.5
57573	TX	PGTX			1	0	732922739	206.79	7/11/18	6/9/18	7/11/18	33	6/25/18	7/23/18	194.62	0.94	26.35	28
57574	TX	PGTX			1	0	737883000	146.68	8/13/18	7/12/18	8/8/18	28	7/26/18	8/27/18	138.05	0.94	30.59	32.5
57575	TX	PGTX			1	0	744064660	150.60	9/11/18	8/9/18	9/7/18	30	8/24/18	10/19/18	141.74	0.94	53.18	56.5
57576	TX	PGTX			1	0	748956865	178.64	10/11/18	9/8/18	10/8/18	31	9/23/18	10/19/18	168.13	0.94	24.47	26
57577	TX	PGTX			1	0	753716365	144.42	11/21/18	10/9/18	11/6/18	29	10/23/18	11/27/18	8.49	0.06	2.06	35
57578	TX	PGTX			1	0	757975831	138.92	12/11/18	11/7/18	12/6/18	30	11/22/18	12/26/18	130.75	0.94	32.47	34.5
57579	TX	PGTX			1	0	707583386	62.65	1/22/18	12/16/17	1/8/18	34	1/2/18	2/8/18	58.96	0.94	35.29	37.5
57580	TX	PGTX			1	0	711869709	62.61	2/21/18	1/9/18	2/16/18	29	2/2/18	3/12/18	3.68	0.06	2.23	38
57581	TX	PGTX			1	0	716135671	62.65	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	3.69	0.06	2.06	35
57582	TX	PGTX			1	0	721134353	62.58	4/23/18	3/22/18	4/8/18	28	4/5/18	5/10/18	3.68	0.06	2.09	35.5
57583	TX	PGTX			1	0	725436219	62.52	5/21/18	4/19/18	5/17/18	29	5/3/18	6/7/18	3.68	0.06	2.06	35
57584	TX	PGTX			1	0	736423235	62.50	8/31/18	5/8/18	6/8/18	32	6/3/18	9/4/18	3.68	0.06	5.51	93.5
57585	TX	PGTX			1	0	736423235	62.50	8/31/18	6/9/18	7/17/18	29	7/3/18	9/4/18	3.68	0.06	3.71	63
57586	TX	PGTX			1	0	739472477	62.50	8/17/18	7/18/18	8/16/18	30	8/21/18	9/4/18	3.68	0.06	1.97	33.5
57587	TX	PGTX			1	0	745285921	62.50	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	3.68	0.06	1.97	33.5
57588	TX	PGTX			1	0	707579094	414.69	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	414.69	1	34	34
57589	TX	PGTX			1	0	725445020	345.34	2/22/18	1/23/18	2/20/18	29	2/6/18	3/12/18	345.34	1	34	34
57590	TX	PGTX			1	0	716318465	453.20	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	453.20	1	33	33
57591	TX	PGTX			1	0	721134574	458.08	4/23/18	3/22/18	4/19/18	29	4/5/18	5/10/18	458.08	1	35	35
57592	TX	PGTX			1	0	725445020	491.44	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	491.44	1	32.5	32.5
57593	TX	PGTX			1	0	729709812	441.13	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	441.13	1	31	31
57594	TX	PGTX			1	0	734294067	459.93	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	459.93	1	32.5	32.5
57595	TX	PGTX			1	0	739472479	498.87	8/17/18	7/20/18	8/16/18	28	8/3/18	9/4/18	498.87	1	32.5	32.5
57596	TX	PGTX			1	0	745283201	517.99	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	517.99	1	33.5	33.5
57597	TX	PGTX			1	0	749745280	481.72	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	481.72	1	34	34
57598	TX	PGTX			1	0	755644437	460.51	11/16/18	11/17/18	11/15/18	30	11/1/18	12/3/18	460.51	1	32.5	32.5
57599	TX	PGTX			1	0	759380810	436.39	12/20/18	11/16/18	12/19/18	34	12/3/18	1/7/19	436.39	1	35.5	35.5
57600	TX	PGTX			1	0	709391090	163.70	2/21/18	1/21/18	1/8/18	34	1/2/18	2/20/18	9.64	0.06	2.91	49.5
57601	TX	PGTX			1	0	713307109	168.51	3/21/18	1/19/18	2/16/18	29	2/2/18	3/19/18	158.60	0.94	42.35	45
57602	TX	PGTX			1	0	717942219	165.09	4/21/18	2/17/18	3/20/18	32	3/5/18	4/19/18	155.38	0.94	42.82	45.5
57603	TX	PGTX			1	0	722810241	173.05	5/31/18	3/21/18	4/8/18	29	4/4/18	5/8/18	162.87	0.94	41.41	44
57604	TX	PGTX			1	0	726901319	152.62	6/17/18	4/19/18	5/16/18	28	5/3/18	6/8/18	8.98	0.06	2.74	46.5
57605	TX	PGTX			1	0	731210088	154.37	6/29/18	5/17/18	6/8/18	33	6/2/18	7/16/18	145.28	0.94	41.41	44
57606	TX	PGTX			1	0	735829722	154.84	7/31/18	6/19/18	7/18/18	30	7/4/18	8/17/18	145.73	0.94	41.88	44.5
57607	TX	PGTX			1	0	744916189	111.29	9/17/18	7/19/18	8/16/18	29	8/2/18	10/29/18	104.74	0.94	82.82	88
57608	TX	PGTX			1	0	746879424	109.24	9/28/18	8/17/18	9/17/18	32	9/2/18	11/28/18	6.43	0.06	5.15	87.5
57609	TX	PGTX			1	0	752410817	126.53	11/21/18	9/18/18	10/15/18	28	10/2/18	11/28/18	119.09	0.94	54.12	57.5
57610	TX	PGTX			1	0	756572749	115.83	12/31/18	10/16/18	11/14/18	30	10/31/18	12/26/18	109.02	0.94	53.18	56.5
57611	TX	PGTX			1	0	709395427	689.33	2/21/18	1/22/17	1/4/18	34	1/21/17	2/20/18	40.55	0.06	3.74	63.5
57612	TX	PGTX			1	0	710982867	675.54	2/14/18	1/5/18	2/5/18	32	1/21/18	3/19/18	635.80	0.94	54.12	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57613	TX PGTX	0	717941936		1	0	717941936	844.25	4/21/18	2/6/18	3/6/18	29	2/20/18	4/19/18	794.58	0.94	54.59	58
57614	TX PGTX	0	726901298		1	0	726901298	707.87	6/1/18	3/7/18	4/4/18	29	3/21/18	6/1/18	444.99	0.63	45.26	78.31
57615	TX PGTX	0	726901299		1	0	726901299	570.57	6/1/18	4/5/18	5/3/18	29	4/19/18	6/18/18	537.01	0.94	56.47	60
57616	TX PGTX	0	731211013		1	0	731211013	693.12	6/29/18	5/4/18	6/4/18	32	5/20/18	7/16/18	40.77	0.06	3.38	57.5
57617	TX PGTX	0	735829727		1	0	735829727	728.26	7/31/18	6/5/18	7/3/18	29	6/19/18	8/17/18	685.42	0.94	55.53	59
57618	TX PGTX	0	744916192		1	0	744916192	649.66	9/17/18	7/4/18	8/1/18	29	7/18/18	10/29/18	611.44	0.94	96.94	103
57619	TX PGTX	0	744916205		1	0	744916205	641.07	9/17/18	8/2/18	8/31/18	30	8/17/18	11/28/18	37.71	0.06	6.09	103.5
57620	TX PGTX	0	752410843		1	0	752410843	1,420.78	11/21/18	9/15/18	10/30/18	46	10/8/18	11/28/18	1,337.20	0.94	48.47	51.5
57621	TX PGTX	0	756591667		1	0	756591667	737.68	12/31/18	10/31/18	12/1/18	32	11/16/18	12/26/18	28.42	0.06	2.38	40.5
57622	TX PGTX	0	709394571		1	0	709394571	483.15	2/21/18	12/21/17	1/4/18	34	12/19/17	2/20/18	28.42	0.06	3.74	63.5
57623	TX PGTX	0	725095190		1	0	725095190	636.39	5/18/18	1/5/18	2/5/18	32	1/21/18	5/21/18	598.95	0.94	113.41	120.5
57624	TX PGTX	0	725095191		1	0	725095191	999.03	5/18/18	2/6/18	3/6/18	29	2/20/18	5/21/18	940.27	0.94	84.71	90
57625	TX PGTX	0	725095192		1	0	725095192	994.24	5/18/18	3/7/18	4/4/18	29	3/21/18	6/1/18	567.39	0.57	41.09	67.92
57626	TX PGTX	0	725095193		1	0	725095193	820.80	5/18/18	4/5/18	5/3/18	29	4/19/18	6/1/18	772.51	0.94	40.47	43
57627	TX PGTX	0	731211017		1	0	731211017	682.51	6/29/18	5/4/18	6/4/18	32	5/20/18	7/16/18	40.15	0.06	3.38	57.5
57628	TX PGTX	0	735829732		1	0	735829732	684.84	7/31/18	6/5/18	7/3/18	29	6/19/18	8/17/18	644.55	0.94	55.53	59
57629	TX PGTX	0	738315365		1	0	738315365	685.94	8/14/18	7/4/18	8/1/18	29	7/18/18	8/30/18	469.51	0.67	28.81	43
57630	TX PGTX	0	744916195		1	0	744916195	730.10	9/17/18	8/12/18	8/31/18	20	8/22/18	10/29/18	42.95	0.06	4.03	68.5
57631	TX PGTX	0	752405279		1	0	752405279	1,159.59	11/23/18	9/15/18	10/30/18	46	10/8/18	11/28/18	67.28	0.06	2.99	51.5
57632	TX PGTX	0	756590700		1	0	756590700	479.19	12/31/18	10/31/18	11/30/18	31	11/15/18	12/26/18	451.00	0.94	38.59	41
57633	TX PGTX	0	707800766		1	0	707800766	58.82	12/31/18	12/20/17	1/23/18	35	1/6/18	2/9/18	58.82	1	34	34
57634	TX PGTX	0	712390856		1	0	712390856	58.79	12/31/18	12/4/18	2/22/18	30	2/8/18	3/12/18	58.79	1	32.5	32.5
57635	TX PGTX	0	716714785		1	0	716714785	58.75	3/23/18	2/23/18	3/22/18	28	3/9/18	4/9/18	58.75	1	31.5	31.5
57636	TX PGTX	0	721158843		1	0	721158843	72.58	4/23/18	3/23/18	4/20/18	29	4/6/18	5/10/18	72.58	1	34	34
57637	TX PGTX	0	725830913		1	0	725830913	70.57	5/23/18	4/21/18	5/21/18	31	5/6/18	6/11/18	70.57	1	36	36
57638	TX PGTX	0	730528695		1	0	730528695	97.48	6/25/18	5/21/18	6/21/18	31	6/6/18	7/12/18	97.48	1	36	36
57639	TX PGTX	0	734702357		1	0	734702357	107.55	7/23/18	6/20/18	7/21/18	30	7/7/18	8/9/18	107.55	1	33.5	33.5
57640	TX PGTX	0	740692382		1	0	740692382	76.49	8/23/18	7/22/18	8/20/18	30	8/6/18	9/10/18	76.49	1	35.5	35.5
57641	TX PGTX	0	746161685		1	0	746161685	74.09	9/24/18	8/21/18	9/20/18	31	9/5/18	10/11/18	74.09	1	36	36
57642	TX PGTX	0	750716699		1	0	750716699	58.77	10/23/18	9/21/18	10/18/18	28	10/5/18	11/9/18	58.77	1	35.5	35.5
57643	TX PGTX	0	755301866		1	0	755301866	58.72	11/23/18	10/19/18	11/19/18	32	11/4/18	12/10/18	58.72	1	36.5	36.5
57644	TX PGTX	0	759774773		1	0	759774773	82.63	12/24/18	11/20/18	12/18/18	29	12/4/18	1/10/19	82.63	1	37	37
57645	TX PGTX	0	707574639		1	0	707574639	898.52	1/22/18	12/15/17	1/19/18	36	1/2/18	2/8/18	898.52	1	37.5	37.5
57646	TX PGTX	0	711869545		1	0	711869545	792.98	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	792.98	1	35.5	35.5
57647	TX PGTX	0	716135788		1	0	716135788	946.57	3/20/18	2/21/18	3/19/18	27	3/6/18	4/6/18	946.57	1	31	31
57648	TX PGTX	0	720559529		1	0	720559529	921.01	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	921.01	1	33.5	33.5
57649	TX PGTX	0	725214642		1	0	725214642	605.42	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	605.42	1	32	32
57650	TX PGTX	0	729912597		1	0	729912597	916.47	6/20/18	5/18/18	6/18/18	32	6/3/18	7/9/18	916.47	1	36.5	36.5
57651	TX PGTX	0	734295851		1	0	734295851	765.66	7/19/18	7/19/18	7/18/18	30	7/4/18	8/6/18	765.66	1	33.5	33.5
57652	TX PGTX	0	739615360		1	0	739615360	873.88	8/17/18	7/19/18	8/16/18	29	8/2/18	9/4/18	873.88	1	33	33
57653	TX PGTX	0	740544426		1	0	740544426	806.77	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	806.77	1	32.5	32.5
57654	TX PGTX	0	749866090		1	0	749866090	605.45	10/17/18	9/18/18	10/15/18	28	10/2/18	11/5/18	605.45	1	34.5	34.5
57655	TX PGTX	0	754791110		1	0	754791110	834.98	11/19/18	10/16/18	11/14/18	30	10/31/18	12/6/18	834.98	1	36.5	36.5
57656	TX PGTX	0	758895162		1	0	758895162	688.80	12/17/18	11/15/18	12/14/18	30	11/30/18	1/3/19	688.80	1	34.5	34.5
57657	TX PGTX	0	709207710		1	0	709207710	175.10	2/1/18	12/21/17	1/29/18	34	1/13/18	2/20/18	175.10	1	38.5	38.5
57658	TX PGTX	0	713236134		1	0	713236134	145.05	3/1/18	1/30/18	2/28/18	30	3/19/18	3/19/18	145.05	1	33.5	33.5
57659	TX PGTX	0	717934171		1	0	717934171	144.58	4/2/18	3/1/18	3/28/18	28	3/15/18	4/19/18	144.58	1	35.5	35.5
57660	TX PGTX	0	731555499		1	0	731555499	112.33	7/21/18	6/6/18	6/25/18	20	6/16/18	7/19/18	112.33	1	33.5	33.5
57661	TX PGTX	0	736147055		1	0	736147055	169.15	8/17/18	7/28/18	7/27/18	32	7/12/18	8/20/18	170.85	1	39.5	39.5
57662	TX PGTX	0	742773356		1	0	742773356	169.15	9/4/18	7/28/18	8/25/18	29	8/11/18	9/21/18	169.15	1	41	41
57663	TX PGTX	0	747232403		1	0	747232403	195.51	10/1/18	8/26/18	9/25/18	31	9/10/18	10/18/18	195.51	1	38	38
57664	TX PGTX	0	752191194		1	0	752191194	180.49	11/1/18	9/26/18	10/23/18	28	11/19/18	11/19/18	180.49	1	40.5	40.5
57665	TX PGTX	0	756685583		1	0	756685583	178.52	12/31/18	10/24/18	11/26/18	34	11/10/18	12/20/18	178.52	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57666	TX	PGTX			1	0	708608015	585.09	1/29/18	1/22/17	1/23/18	34	1/7/18	2/15/18	585.09	1	39.5	39.5
57667	TX	PGTX			1	0	713030637	495.43	2/28/18	1/24/18	2/23/18	31	3/22/18	3/19/18	495.43	1	39	39
57668	TX	PGTX			1	0	716768093	459.40	3/26/18	3/22/18	3/22/18	1	3/22/18	4/12/18	459.40	1	21	21
57669	TX	PGTX			1	0	722187040	526.88	4/30/18	3/23/18	4/20/18	29	4/6/18	5/17/18	526.88	1	41	41
57670	TX	PGTX			1	0	726445598	501.79	5/29/18	4/21/18	5/21/18	31	5/6/18	6/15/18	501.79	1	40	40
57671	TX	PGTX			1	0	731138212	420.43	6/28/18	5/22/18	6/21/18	31	6/6/18	7/16/18	420.43	1	40	40
57672	TX	PGTX			1	0	735751972	536.57	7/30/18	6/20/18	7/21/18	30	7/7/18	8/16/18	536.57	1	40.5	40.5
57673	TX	PGTX			1	0	741668537	445.11	8/28/18	7/22/18	8/20/18	30	8/6/18	9/14/18	445.11	1	39.5	39.5
57674	TX	PGTX			1	0	747019121	322.60	9/28/18	8/21/18	9/19/18	30	9/5/18	10/15/18	322.60	1	40.5	40.5
57675	TX	PGTX			1	0	751554279	312.75	10/29/18	9/20/18	10/19/18	30	10/5/18	11/15/18	312.75	1	41.5	41.5
57676	TX	PGTX			1	0	759594983	629.50	11/28/18	10/20/18	11/15/18	27	11/2/18	12/17/18	629.50	1	45	45
57677	TX	PGTX			1	0	760438781	401.04	12/28/18	11/16/18	12/19/18	34	12/3/18	1/4/19	401.04	1	42.5	42.5
57678	TX	PGTX			1	0	707799624	89.25	1/23/18	1/21/17	1/23/18	34	1/7/18	2/9/18	89.25	1	33.5	33.5
57679	TX	PGTX			1	0	712396169	87.78	2/23/18	1/24/18	2/23/18	31	2/8/18	3/22/18	87.78	1	32	32
57680	TX	PGTX			1	0	716711370	386.12	3/23/18	2/24/18	3/22/18	27	3/9/18	4/9/18	386.12	1	31	31
57681	TX	PGTX			1	0	720943209	321.50	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	321.50	1	31	31
57682	TX	PGTX			1	0	725439238	327.35	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	327.35	1	32	32
57683	TX	PGTX			1	0	730104570	316.88	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	316.88	1	33	33
57684	TX	PGTX			1	0	734709955	323.70	7/23/18	6/22/18	7/22/18	31	7/7/18	8/9/18	323.70	1	33	33
57685	TX	PGTX			1	0	739968293	314.39	8/20/18	7/23/18	8/20/18	29	8/6/18	9/6/18	314.39	1	31	31
57686	TX	PGTX			1	0	745738810	326.95	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	326.95	1	33	33
57687	TX	PGTX			1	0	750489370	281.28	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	281.28	1	34	34
57688	TX	PGTX			1	0	755014668	335.85	11/20/18	10/20/18	11/16/18	28	11/3/18	12/7/18	335.85	1	34.5	34.5
57689	TX	PGTX			1	0	759501450	266.45	12/20/18	11/7/18	12/18/18	32	12/3/18	1/7/19	266.45	1	35.5	35.5
57690	TX	PGTX			1	0	704822918	7,065.35	1/3/18	11/29/17	1/2/18	35	12/16/17	1/9/18	7,065.35	1	34	34
57691	TX	PGTX			1	0	708975568	6,103.75	1/31/18	1/3/18	1/30/18	28	1/7/18	2/16/18	6,103.75	1	30.5	30.5
57692	TX	PGTX			1	0	71257946	6,263.09	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	6,263.09	1	29.5	29.5
57693	TX	PGTX			1	0	71932385	6,530.98	4/21/18	3/21/18	4/21/18	32	3/18/18	4/20/18	6,530.98	1	33.5	33.5
57694	TX	PGTX			1	0	722387061	5,991.02	5/17/18	4/3/18	5/17/18	29	4/17/18	5/9/18	5,991.02	1	30	30
57695	TX	PGTX			1	0	726833246	5,995.96	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	5,995.96	1	32.5	32.5
57696	TX	PGTX			1	0	731339909	6,103.15	6/29/18	6/17/18	6/29/18	29	6/15/18	7/16/18	6,103.15	1	31	31
57697	TX	PGTX			1	0	735952803	6,336.24	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	6,336.24	1	31.5	31.5
57698	TX	PGTX			1	0	741953857	5,719.08	8/29/18	8/17/18	8/29/18	29	8/15/18	9/17/18	5,719.08	1	33	33
57699	TX	PGTX			1	0	747018672	5,481.85	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	5,481.85	1	31.5	31.5
57700	TX	PGTX			1	0	751563318	5,155.36	10/29/18	9/29/18	10/29/18	31	10/14/18	11/7/18	5,155.36	1	31	31
57701	TX	PGTX			1	0	755964014	5,138.66	11/28/18	10/30/18	11/28/18	30	11/14/18	12/7/18	5,138.66	1	33.5	33.5
57702	TX	PGTX			1	0	760647021	4,135.18	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	4,135.18	1	32	32
57703	TX	PGTX			1	0	706556791	212.55	1/15/18	12/13/17	1/15/18	34	12/30/17	1/31/18	212.55	1	32.5	32.5
57704	TX	PGTX			1	0	710699126	213.79	2/12/18	1/16/18	2/12/18	28	1/30/18	2/28/18	213.79	1	29.5	29.5
57705	TX	PGTX			1	0	715463316	252.28	3/15/18	2/13/18	3/14/18	30	2/28/18	3/30/18	252.28	1	30.5	30.5
57706	TX	PGTX			1	0	719900107	227.19	4/13/18	3/15/18	4/13/18	30	3/30/18	4/27/18	227.19	1	28.5	28.5
57707	TX	PGTX			1	0	724362465	221.51	5/14/18	4/14/18	5/14/18	31	4/29/18	5/30/18	221.51	1	31	31
57708	TX	PGTX			1	0	728853862	213.37	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	213.37	1	33.5	33.5
57709	TX	PGTX			1	0	733638699	244.18	7/16/18	6/14/18	7/16/18	33	6/30/18	8/7/18	244.18	1	32	32
57710	TX	PGTX			1	0	738033255	235.58	8/13/18	7/17/18	8/13/18	28	7/31/18	8/29/18	235.58	1	29.5	29.5
57711	TX	PGTX			1	0	744312279	222.53	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	222.53	1	33.5	33.5
57712	TX	PGTX			1	0	748976640	215.29	10/1/18	9/13/18	10/1/18	29	9/27/18	10/29/18	215.29	1	32	32
57713	TX	PGTX			1	0	75488362	205.33	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	205.33	1	31	31
57714	TX	PGTX			1	0	758202970	214.40	12/12/18	11/10/18	12/12/18	33	11/26/18	1/2/19	214.40	1	37	37
57715	TX	PGTX			1	0	706552030	301.09	1/15/18	12/8/17	1/10/18	34	12/25/17	1/29/18	301.09	0.94	33.41	35.5
57716	TX	PGTX			1	0	710914460	273.78	2/13/18	1/11/18	2/7/18	28	1/25/18	2/27/18	16.11	0.06	1.97	33.5
57717	TX	PGTX			1	0	715459064	278.72	3/15/18	2/8/18	3/9/18	30	2/23/18	3/26/18	16.40	0.06	1.85	28.5
57718	TX	PGTX			1	0	719897780	280.38	4/13/18	3/10/18	4/10/18	32	3/26/18	4/23/18	16.50	0.06	1.68	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57719	TX PGTX	0	724362094		1	0	265.59	5/14/18	4/11/18	5/9/18	29	4/25/18	5/29/18	15.62	0.06	2	34	
57720	TX PGTX	0	728884720		1	0	250.16	6/13/18	5/10/18	6/8/18	30	5/25/18	6/25/18	14.72	0.06	1.85	31.5	
57721	TX PGTX	0	733643373		1	0	274.33	7/16/18	6/9/18	7/11/18	33	6/25/18	7/30/18	16.14	0.06	2.06	35	
57722	TX PGTX	0	738482396		1	0	266.52	8/14/18	7/12/18	8/8/18	28	7/26/18	8/27/18	15.68	0.06	1.91	32.5	
57723	TX PGTX	0	744318535		1	0	270.14	9/12/18	8/9/18	9/7/18	30	8/24/18	9/25/18	254.24	0.94	30.59	32.5	
57724	TX PGTX	0	748971310		1	0	268.46	10/11/18	9/8/18	10/8/18	31	9/23/18	10/22/18	15.79	0.06	1.71	29	
57725	TX PGTX	0	753986574		1	0	259.08	11/31/18	10/9/18	11/6/18	29	10/23/18	11/26/18	15.24	0.06	2	34	
57726	TX PGTX	0	758192997		1	0	243.02	12/12/18	11/7/18	12/6/18	30	11/22/18	12/26/18	14.30	0.06	2.03	34.5	
57727	TX PGTX	0	760551949		1	0	494.66	1/15/18	12/13/17	1/23/18	34	12/30/17	1/29/18	465.56	0.94	28.71	30.5	
57728	TX PGTX	0	710702031		1	0	438.75	2/12/18	1/16/18	2/12/18	28	1/30/18	2/26/18	412.94	0.94	25.88	27.5	
57729	TX PGTX	0	715910765		1	0	463.48	3/19/18	2/13/18	3/19/18	35	3/21/18	4/21/18	436.21	0.94	29.18	31	
57730	TX PGTX	0	720141567		1	0	442.06	4/16/18	3/20/18	4/16/18	28	4/3/18	4/23/18	416.05	0.94	19.29	20.5	
57731	TX PGTX	0	724857977		1	0	416.93	5/16/18	4/17/18	5/15/18	29	5/1/18	6/21/18	20.85	0.05	2.55	51	
57732	TX PGTX	0	729293548		1	0	404.93	6/15/18	5/16/18	6/15/18	31	5/31/18	6/21/18	20.85	0.05	1.68	24.79	
57733	TX PGTX	0	733640460		1	0	422.07	7/16/18	6/16/18	7/16/18	31	7/1/18	6/25/18	397.24	0.94	-5.65	-6	
57734	TX PGTX	0	738486759		1	0	391.88	8/14/18	7/17/18	8/14/18	29	7/31/18	6/25/18	15.71	0.04	-1.44	21.59	
57735	TX PGTX	0	744560685		1	0	369.10	9/13/18	8/15/18	9/12/18	29	8/29/18	9/24/18	369.10	1	26	26	
57736	TX PGTX	0	749215351		1	0	367.98	10/12/18	9/13/18	10/12/18	30	9/28/18	10/23/18	367.98	1	25.5	25.5	
57737	TX PGTX	0	753491860		1	0	342.79	11/9/18	10/13/18	11/9/18	28	10/27/18	11/16/18	342.79	1	20.5	20.5	
57738	TX PGTX	0	758200171		1	0	351.00	12/12/18	11/10/18	12/12/18	33	11/26/18	12/20/18	351.00	1	24	24	
57739	TX PGTX	0	707381726		1	0	2,019.22	1/19/18	12/19/17	1/19/18	32	1/4/18	1/19/18	11.72	0.01	0.09	35.38	
57740	TX PGTX	0	711562539		1	0	2,017.10	2/16/18	1/20/18	2/16/18	33	2/3/18	3/21/18	118.66	0.06	2.21	37.5	
57741	TX PGTX	0	716317707		1	0	2,160.48	3/21/18	2/17/18	3/21/18	28	3/5/18	4/9/18	127.09	0.06	2.06	35	
57742	TX PGTX	0	720768814		1	0	2,260.31	4/19/18	3/22/18	4/19/18	29	4/5/18	5/10/18	132.96	0.06	2.06	35	
57743	TX PGTX	0	725225866		1	0	2,233.23	5/18/18	4/20/18	5/18/18	29	5/4/18	6/7/18	2,101.86	0.94	32	34	
57744	TX PGTX	0	729913496		1	0	1,841.75	6/20/18	6/20/18	6/20/18	33	6/4/18	7/9/18	1,733.41	0.94	32.94	35	
57745	TX PGTX	0	734308331		1	0	2,551.60	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	2,401.50	0.94	30.12	32	
57746	TX PGTX	0	739960418		1	0	2,276.17	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	2,142.28	0.94	30.12	32	
57747	TX PGTX	0	745305376		1	0	2,326.67	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	2,189.80	0.94	26.82	28.5	
57748	TX PGTX	0	749859972		1	0	1,766.58	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1,03.92	0.06	1.94	33	
57749	TX PGTX	0	754179654		1	0	1,701.84	11/14/18	10/18/18	11/14/18	28	11/1/18	12/17/18	100.11	0.06	2.74	46.5	
57750	TX PGTX	0	759114487		1	0	1,510.70	12/18/18	11/15/18	12/18/18	34	12/2/18	1/7/19	88.87	0.06	2.15	36.42	
57751	TX PGTX	0	709225150		1	0	91.06	2/1/18	12/30/17	1/30/18	32	1/15/18	2/20/18	5.36	0.06	2.15	36.5	
57752	TX PGTX	0	713452545		1	0	90.28	3/2/18	1/31/18	3/7/18	30	2/15/18	3/19/18	5.31	0.06	1.91	32.5	
57753	TX PGTX	0	717934449		1	0	91.92	4/2/18	3/2/18	3/30/18	29	3/16/18	4/19/18	86.51	0.06	3.2	34	
57754	TX PGTX	0	722403330		1	0	92.92	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	87.46	0.06	31.06	33	
57755	TX PGTX	0	726857665		1	0	92.35	5/31/18	5/1/18	5/30/18	30	5/16/18	6/18/18	5.43	0.06	1.97	33.5	
57756	TX PGTX	0	731351970		1	0	96.58	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	5.68	0.06	1.88	32	
57757	TX PGTX	0	735952330		1	0	98.23	7/31/18	6/29/18	7/27/18	29	7/13/18	8/17/18	92.45	0.94	32.94	35	
57758	TX PGTX	0	741940713		1	0	101.08	8/29/18	7/28/18	8/28/18	32	8/13/18	9/17/18	95.13	0.94	33.41	35.5	
57759	TX PGTX	0	747490969		1	0	100.55	10/31/18	8/29/18	9/27/18	30	9/13/18	10/31/18	5.92	0.06	1.21	20.5	
57760	TX PGTX	0	751558086		1	0	96.37	10/29/18	9/28/18	10/25/18	28	10/12/18	11/15/18	5.68	0.06	2.03	34.5	
57761	TX PGTX	0	756233865		1	0	91.51	11/30/18	10/26/18	11/27/18	33	11/1/18	12/17/18	86.13	0.94	33.88	36	
57762	TX PGTX	0	760666152		1	0	89.56	12/31/18	12/1/18	12/28/18	28	12/15/18	1/17/19	84.29	0.94	31.53	33.5	
57763	TX PGTX	0	705913913		1	0	1,732.05	1/10/18	12/11/17	1/10/18	35	12/24/17	2/13/18	1,732.05	1	51	51	
57764	TX PGTX	0	710241624		1	0	1,668.81	2/8/18	1/1/18	2/8/18	29	1/25/18	3/21/18	1,482.21	0.94	34.01	35.23	
57765	TX PGTX	0	715013469		1	0	1,433.12	3/13/18	2/9/18	3/12/18	32	2/25/18	3/20/18	72.82	0.05	1.19	36.06	
57766	TX PGTX	0	708807855		1	0	166.99	1/30/18	12/29/17	1/29/18	32	1/14/18	2/16/18	157.17	0.94	31.53	33.5	
57767	TX PGTX	0	713258287		1	0	145.02	3/1/18	1/30/18	2/28/18	30	2/14/18	3/19/18	136.49	0.94	31.53	33.5	
57768	TX PGTX	0	717560290		1	0	159.54	3/29/18	3/1/18	3/28/18	28	3/15/18	4/16/18	150.15	0.94	30.59	32.5	
57769	TX PGTX	0	722403375		1	0	164.84	5/1/18	3/29/18	4/26/18	29	4/12/18	5/18/18	155.14	0.94	33.88	36	
57770	TX PGTX	0	726660394		1	0	150.29	5/30/18	4/27/18	5/29/18	33	5/13/18	6/18/18	141.45	0.94	33.88	36	
57771	TX PGTX	0	730991624		1	0	150.45	6/28/18	5/30/18	6/26/18	28	6/13/18	7/16/18	141.59	0.94	31.53	33.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57772	TX PGTX	1	0	0	735958332	168.32	7/31/18	6/27/18	7/26/18	30	7/12/18	8/17/18	158.42	0.94	34.35	36.5
57773	TX PGTX	1	0	0	742918541	146.74	9/5/18	7/27/18	8/25/18	30	8/11/18	9/24/18	146.74	0.06	2.62	44.5
57774	TX PGTX	1	0	0	747722144	126.96	10/4/18	8/26/18	9/25/18	31	9/10/18	10/22/18	7.47	0.06	2.47	42
57775	TX PGTX	1	0	0	751795426	107.98	10/30/18	9/26/18	10/23/18	28	10/10/18	11/16/18	101.63	0.94	35.29	37.5
57776	TX PGTX	1	0	0	756168194	119.32	11/29/18	10/24/18	11/23/18	31	11/8/18	12/17/18	112.30	0.94	36.71	39
57777	TX PGTX	1	0	0	760647116	111.88	12/31/18	11/24/18	12/28/18	35	12/11/18	1/17/19	105.30	0.94	34.82	37
57778	TX PGTX	1	0	0	708805860	822.08	1/30/18	12/17/17	1/19/18	34	1/3/18	2/16/18	773.72	0.94	41.88	44.5
57779	TX PGTX	1	0	0	713256165	653.17	3/1/18	1/20/18	2/20/18	32	2/5/18	3/19/18	614.74	0.94	40	42.5
57780	TX PGTX	1	0	0	717554923	501.03	3/29/18	2/21/18	3/7/18	28	3/7/18	4/16/18	471.55	0.94	38.12	40.5
57781	TX PGTX	1	0	0	722395478	531.00	5/1/18	3/21/18	4/18/18	29	4/4/18	5/18/18	499.76	0.94	41.41	44
57782	TX PGTX	1	0	0	726652303	440.48	5/30/18	4/19/18	5/17/18	29	5/3/18	6/18/18	414.57	0.94	43.29	46
57783	TX PGTX	1	0	0	729791949	459.11	6/20/18	5/18/18	6/18/18	32	6/3/18	7/16/18	414.57	0.06	2.56	43.5
57784	TX PGTX	1	0	0	735955572	448.01	7/31/18	6/20/18	7/19/18	30	7/5/18	8/17/18	26.36	0.06	2.56	43.5
57785	TX PGTX	1	0	0	742918542	457.00	9/5/18	7/20/18	8/17/18	29	8/3/18	9/24/18	430.11	0.94	48.94	52
57786	TX PGTX	1	0	0	747722145	510.11	10/4/18	8/18/18	9/18/18	32	9/3/18	10/22/18	480.11	0.94	46.59	49.5
57787	TX PGTX	1	0	0	751793050	493.59	10/30/18	9/19/18	10/17/18	29	10/3/18	11/16/18	464.55	0.94	41.41	44
57788	TX PGTX	1	0	0	75617258	437.05	11/29/18	10/18/18	11/14/18	28	11/1/18	12/17/18	411.34	0.94	43.76	46.5
57789	TX PGTX	1	0	0	760644425	463.83	12/31/18	11/15/18	12/14/18	30	11/30/18	1/17/19	27.29	0.06	2.85	48.5
57790	TX PGTX	1	0	0	708808251	248.35	1/30/18	12/23/17	1/25/18	34	1/9/18	2/16/18	233.74	0.94	36.24	38.5
57791	TX PGTX	1	0	0	713256124	239.61	3/1/18	1/26/18	2/26/18	32	2/11/18	3/19/18	225.51	0.94	34.35	36.5
57792	TX PGTX	1	0	0	717561463	188.67	3/29/18	2/27/18	3/26/18	28	3/13/18	4/16/18	177.57	0.94	32.47	34.5
57793	TX PGTX	1	0	0	722402697	194.92	5/1/18	3/27/18	4/24/18	29	4/10/18	5/18/18	183.45	0.94	35.76	38
57794	TX PGTX	1	0	0	726658787	176.45	5/30/18	4/25/18	5/23/18	29	5/9/18	6/18/18	166.07	0.94	37.65	40
57795	TX PGTX	1	0	0	730991625	236.08	6/28/18	5/24/18	6/24/18	32	6/9/18	7/16/18	13.89	0.06	2.21	37.5
57796	TX PGTX	1	0	0	735957684	149.02	7/31/18	6/25/18	7/24/18	30	7/10/18	8/17/18	140.26	0.94	36.24	38.5
57797	TX PGTX	1	0	0	742918543	180.39	9/5/18	7/25/18	8/23/18	30	8/15/18	9/24/18	169.78	0.94	43.77	46.5
57798	TX PGTX	1	0	0	747722146	163.23	10/4/18	8/24/18	9/20/18	28	9/7/18	10/22/18	153.63	0.94	42.82	45.5
57799	TX PGTX	1	0	0	751794444	164.04	10/30/18	9/21/18	10/20/18	30	10/6/18	11/16/18	154.39	0.94	39.06	41.5
57800	TX PGTX	1	0	0	756168523	94.29	11/29/18	10/21/18	11/19/18	35	11/9/18	12/17/18	88.74	0.94	40.47	43
57801	TX PGTX	1	0	0	760647246	62.87	12/31/18	11/20/18	12/20/18	31	12/5/18	1/17/19	59.17	0.94	40.47	43
57802	TX PGTX	1	0	0	708804145	886.97	1/30/18	12/29/17	1/29/18	32	1/14/18	2/16/18	52.18	0.06	1.97	33.5
57803	TX PGTX	1	0	0	713256253	822.20	3/1/18	1/30/18	2/28/18	30	2/14/18	3/19/18	48.36	0.06	1.97	33.5
57804	TX PGTX	1	0	0	722400529	841.10	5/1/18	3/29/18	4/26/18	29	4/12/18	5/18/18	49.48	0.06	2.12	36
57805	TX PGTX	1	0	0	726657600	786.44	5/30/18	4/27/18	5/29/18	33	5/13/18	6/18/18	46.27	0.06	2.12	36
57807	TX PGTX	1	0	0	730991631	805.53	6/28/18	5/30/18	6/26/18	28	6/13/18	7/16/18	47.39	0.06	1.97	33.5
57808	TX PGTX	1	0	0	735955327	793.89	7/31/18	6/27/18	7/26/18	28	7/12/18	8/17/18	46.70	0.06	2.15	36.5
57809	TX PGTX	1	0	0	742918548	870.06	9/5/18	7/27/18	8/25/18	30	8/11/18	9/24/18	51.18	0.06	2.62	44.5
57810	TX PGTX	1	0	0	747722152	912.32	10/4/18	8/26/18	9/25/18	31	9/10/18	10/22/18	53.66	0.06	2.47	42
57811	TX PGTX	1	0	0	751793250	752.19	10/30/18	9/26/18	10/23/18	28	10/10/18	11/16/18	44.25	0.06	2.21	37.5
57812	TX PGTX	1	0	0	756166220	723.52	11/29/18	10/24/18	11/23/18	31	11/8/18	12/17/18	42.56	0.06	2.29	39
57813	TX PGTX	1	0	0	760648887	642.95	12/31/18	11/24/18	12/28/18	35	12/28/17	1/17/19	605.13	0.94	34.82	37
57814	TX PGTX	1	0	0	708408924	805.25	1/26/18	12/12/17	1/12/18	32	12/28/17	2/16/18	805.25	1	46.5	46.5
57815	TX PGTX	1	0	0	712819837	756.74	2/27/18	1/13/18	2/12/18	31	1/28/18	3/16/18	756.74	1	47	47
57816	TX PGTX	1	0	0	717143474	716.15	3/27/18	2/13/18	3/15/18	31	2/28/18	4/13/18	776.15	1	44	44
57817	TX PGTX	1	0	0	721564655	701.09	4/25/18	3/16/18	4/12/18	28	3/30/18	5/14/18	701.09	1	45.5	45.5
57818	TX PGTX	1	0	0	726217759	685.20	5/25/18	4/13/18	5/11/18	29	4/27/18	6/11/18	685.20	1	45	45
57819	TX PGTX	1	0	0	730722057	677.49	6/26/18	5/12/18	6/12/18	32	5/28/18	7/13/18	677.49	1	46.5	46.5
57820	TX PGTX	1	0	0	735131019	689.49	7/25/18	6/13/18	7/12/18	30	6/28/18	8/13/18	689.49	1	48	48
57821	TX PGTX	1	0	0	741346515	684.76	8/27/18	7/13/18	8/10/18	29	7/27/18	9/13/18	684.76	1	48	48
57822	TX PGTX	1	0	0	746387960	727.67	9/25/18	8/11/18	9/11/18	32	8/27/18	10/12/18	727.67	1	46.5	46.5
57823	TX PGTX	1	0	0	751424878	681.66	10/29/18	9/12/18	10/10/18	29	9/26/18	11/15/18	681.66	1	50	50
57824	TX PGTX	1	0	0	756158385	637.85	11/29/18	10/11/18	11/7/18	28	10/25/18	12/17/18	637.85	1	53.5	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57825	TX	PGTX			1	0	760045134	678.98	12/26/18	11/8/18	12/11/18	34	11/25/18	1/14/19	678.98	1	50.5	50.5
57826	TX	PGTX			1	0	708408462	346.76	1/26/18	12/16/17	1/8/18	34	1/25/18	2/12/18	346.76	1	41.5	41.5
57827	TX	PGTX			1	0	712820347	301.27	2/27/18	1/9/18	2/16/18	29	2/2/18	3/16/18	301.27	1	42	42
57828	TX	PGTX			1	0	717149562	342.62	3/27/18	2/17/18	3/20/18	32	3/5/18	4/13/18	342.62	1	39.5	39.5
57829	TX	PGTX			1	0	721567913	304.04	4/25/18	3/21/18	4/8/18	29	4/4/18	5/4/18	304.04	1	40	40
57830	TX	PGTX			1	0	726224258	287.99	5/25/18	4/19/18	5/8/18	30	5/4/18	6/11/18	287.99	1	38.5	38.5
57831	TX	PGTX			1	0	730726549	326.19	6/26/18	5/19/18	6/18/18	31	6/3/18	7/13/18	326.19	1	40	40
57832	TX	PGTX			1	0	735127638	276.52	7/25/18	6/19/18	7/8/18	30	7/4/18	8/13/18	276.52	1	40.5	40.5
57833	TX	PGTX			1	0	741341408	286.40	8/17/18	7/19/18	8/16/18	29	8/2/18	9/3/18	286.40	1	42	42
57834	TX	PGTX			1	0	746379101	326.83	9/25/18	8/17/18	9/17/18	32	9/2/18	10/12/18	326.83	1	40.5	40.5
57835	TX	PGTX			1	0	751424886	274.11	10/29/18	9/8/18	10/16/18	29	10/2/18	11/15/18	274.11	1	44	44
57836	TX	PGTX			1	0	756157582	265.55	11/29/18	10/17/18	11/14/18	29	10/31/18	12/17/18	265.55	1	47	47
57837	TX	PGTX			1	0	760047856	246.94	12/26/18	11/15/18	12/17/18	33	12/1/18	1/4/19	246.94	1	44	44
57838	TX	PGTX			1	0	708411847	294.65	1/26/18	12/27/17	1/25/18	30	1/1/18	2/12/18	294.65	1	32.5	32.5
57839	TX	PGTX			1	0	712823814	289.03	2/27/18	1/26/18	2/26/18	32	2/11/18	3/6/18	289.03	1	33.5	33.5
57840	TX	PGTX			1	0	717146816	269.14	3/27/18	2/27/18	3/26/18	28	3/13/18	4/13/18	269.14	1	31.5	31.5
57841	TX	PGTX			1	0	721562778	275.97	4/25/18	3/27/18	4/25/18	30	4/11/18	5/4/18	275.97	1	33.5	33.5
57842	TX	PGTX			1	0	726216872	246.32	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	246.32	1	32	32
57843	TX	PGTX			1	0	730725680	274.17	6/26/18	5/25/18	6/25/18	32	6/10/18	7/13/18	274.17	1	33.5	33.5
57844	TX	PGTX			1	0	735130257	286.96	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	286.96	1	33.5	33.5
57845	TX	PGTX			1	0	741344223	285.01	8/27/18	7/26/18	8/23/18	29	8/9/18	9/13/18	285.01	1	35	35
57846	TX	PGTX			1	0	746379139	295.68	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	295.68	1	33.5	33.5
57847	TX	PGTX			1	0	751424888	271.74	10/29/18	9/25/18	10/22/18	28	10/9/18	11/15/18	271.74	1	37.5	37.5
57848	TX	PGTX			1	0	756155803	298.54	11/29/18	10/23/18	11/26/18	35	11/9/18	12/17/18	298.54	1	38	38
57849	TX	PGTX			1	0	760052489	211.39	12/26/18	11/27/18	12/26/18	30	12/12/18	1/4/19	211.39	1	33.5	33.5
57850	TX	PGTX			1	0	707210572	107.83	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	107.83	0.94	29.64	31.5
57851	TX	PGTX			1	0	711557073	104.26	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	104.26	0.94	26.35	28
57852	TX	PGTX			1	0	715918089	110.42	3/19/18	2/17/18	3/19/18	31	3/4/18	4/4/18	103.92	0.94	29.18	31
57853	TX	PGTX			1	0	720383085	101.12	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	95.17	0.94	28.23	30
57854	TX	PGTX			1	0	724857686	98.03	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	5.77	0.06	2	34
57855	TX	PGTX			1	0	729512260	99.65	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	93.79	0.94	31.06	33
57856	TX	PGTX			1	0	734093965	97.90	7/18/18	6/19/18	7/17/18	29	7/3/18	8/6/18	92.14	0.94	32	34
57857	TX	PGTX			1	0	739255489	97.93	8/16/18	7/18/18	8/16/18	29	8/1/18	9/4/18	92.17	0.94	30.12	34
57858	TX	PGTX			1	0	744577793	97.95	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	92.19	0.94	30.12	32
57859	TX	PGTX			1	0	749679040	99.39	10/16/18	9/4/18	10/15/18	32	9/30/18	11/7/18	93.54	0.94	30.59	32.5
57860	TX	PGTX			1	0	753982181	96.29	11/13/18	10/16/18	11/13/18	29	10/30/18	11/29/18	90.62	0.94	28.23	30
57861	TX	PGTX			1	0	758451576	92.28	12/13/18	11/4/18	12/13/18	30	11/29/18	1/2/19	86.85	0.94	32.47	34.5
57862	TX	PGTX			1	0	709261598	58.96	2/2/18	12/31/17	1/31/18	32	1/16/18	2/20/18	58.96	1	35.5	35.5
57863	TX	PGTX			1	0	713902338	679.43	3/6/18	2/1/18	3/2/18	28	2/16/18	3/23/18	679.43	1	35.5	35.5
57864	TX	PGTX			1	0	718161471	732.80	4/3/18	3/3/18	3/30/18	28	3/17/18	4/20/18	732.80	1	34.5	34.5
57865	TX	PGTX			1	0	722602606	365.69	5/2/18	3/31/18	4/30/18	31	4/15/18	5/21/18	365.69	1	36	36
57866	TX	PGTX			1	0	709217116	717.30	2/1/18	12/16/17	1/8/18	34	1/2/18	2/20/18	717.30	1	49.5	49.5
57867	TX	PGTX			1	0	713894587	752.94	3/6/18	1/19/18	2/20/18	33	2/4/18	3/23/18	752.94	1	47	47
57868	TX	PGTX			1	0	718162400	696.14	4/3/18	2/21/18	3/20/18	28	3/7/18	4/20/18	696.14	1	44.5	44.5
57869	TX	PGTX			1	0	722601303	564.02	5/2/18	3/21/18	4/8/18	29	4/4/18	5/21/18	564.02	1	47	47
57870	TX	PGTX			1	0	722870267	200.75	6/18/18	4/19/18	5/4/18	13	4/25/18	5/21/18	200.75	1	26	26
57871	TX	PGTX			1	0	744817248	218.78	9/14/18	8/16/18	9/13/18	29	8/30/18	10/1/18	218.78	1	32	32
57872	TX	PGTX			1	0	749545783	148.36	10/16/18	9/4/18	10/15/18	34	9/30/18	11/2/18	148.36	1	33.5	33.5
57873	TX	PGTX			1	0	707004550	290.53	1/17/18	12/7/17	1/9/18	34	1/24/17	2/5/18	272.68	0.94	40.94	43.5
57874	TX	PGTX			1	0	711373353	289.72	2/15/18	1/10/18	2/7/18	29	1/24/18	3/5/18	272.68	0.94	37.65	40
57875	TX	PGTX			1	0	715743686	284.70	3/19/18	2/8/18	3/9/18	30	2/23/18	4/5/18	16.75	0.06	2.44	41.5
57876	TX	PGTX			1	0	719748864	301.37	4/13/18	3/10/18	4/10/18	32	3/26/18	5/4/18	17.73	0.06	2.32	39.5
57877	TX	PGTX			1	0	724914183	272.29	5/17/18	4/11/18	5/8/18	28	4/25/18	6/4/18	256.27	0.94	38.12	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57878	TX	PGTX			1	0	728693576	275.67	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	0.94	37.18	39.5
57879	TX	PGTX			1	0	733467084	272.69	7/16/18	6/8/18	7/9/18	32	6/24/18	8/2/18	0.94	37.18	39.5
57880	TX	PGTX			1	0	738903853	266.36	8/15/18	7/0/18	8/6/18	28	7/24/18	9/4/18	0.06	2.5	42.5
57881	TX	PGTX			1	0	744808970	317.20	9/14/18	8/7/18	9/6/18	31	8/22/18	10/1/18	0.06	2.35	40
57882	TX	PGTX			1	0	749565815	299.17	10/16/18	9/7/18	10/5/18	29	9/21/18	11/2/18	0.94	39.53	42
57883	TX	PGTX			1	0	754169595	280.76	11/14/18	10/6/18	11/3/18	29	10/20/18	12/3/18	0.94	41.41	44
57884	TX	PGTX			1	0	758687594	290.16	12/14/18	11/4/18	12/6/18	33	11/20/18	12/31/18	0.06	2.41	41
57885	TX	PGTX			1	0	707006442	212.96	1/17/18	12/9/17	1/2/18	35	12/26/17	2/5/18	1	41	41
57886	TX	PGTX			1	0	711372771	206.69	2/15/18	1/3/18	2/9/18	28	1/27/18	3/5/18	1	37.5	37.5
57887	TX	PGTX			1	0	715743687	208.61	3/19/18	2/0/18	3/14/18	33	2/26/18	4/5/18	1	38	38
57888	TX	PGTX			1	0	719748865	113.52	4/13/18	3/15/18	4/1/18	28	3/29/18	5/4/18	1	36.5	36.5
57889	TX	PGTX			1	0	724914184	100.62	5/17/18	4/2/18	5/0/18	29	4/26/18	6/4/18	1	39	39
57890	TX	PGTX			1	0	728693578	215.40	6/13/18	5/1/18	6/1/18	32	5/27/18	7/2/18	1	36.5	36.5
57891	TX	PGTX			1	0	733467085	133.28	7/16/18	6/2/18	7/1/18	30	6/27/18	8/2/18	1	36.5	36.5
57892	TX	PGTX			1	0	738903366	148.88	8/15/18	7/2/18	8/9/18	29	7/26/18	9/4/18	1	40	40
57893	TX	PGTX			1	0	744814308	231.85	9/14/18	8/0/18	9/0/18	32	8/26/18	10/1/18	1	36.5	36.5
57894	TX	PGTX			1	0	749545816	93.01	10/16/18	9/1/18	10/9/18	29	9/25/18	11/2/18	1	38	38
57895	TX	PGTX			1	0	754175224	209.08	11/14/18	10/10/18	11/6/18	28	10/24/18	12/3/18	1	40.5	40.5
57896	TX	PGTX			1	0	758681973	207.90	12/14/18	11/7/18	12/7/18	31	11/22/18	1/23/18	1	39	39
57897	TX	PGTX			1	0	707007812	193.01	1/17/18	12/7/17	1/9/18	34	12/24/17	2/5/18	1	43.5	43.5
57898	TX	PGTX			1	0	711369785	206.82	2/15/18	1/0/18	2/7/18	29	1/24/18	3/5/18	1	40	40
57899	TX	PGTX			1	0	715743689	183.74	3/19/18	2/8/18	3/9/18	32	2/23/18	4/5/18	1	41.5	41.5
57900	TX	PGTX			1	0	719748867	175.65	4/13/18	3/0/18	4/0/18	30	3/26/18	5/4/18	1	39.5	39.5
57901	TX	PGTX			1	0	724914186	183.57	5/17/18	4/1/18	5/8/18	28	4/25/18	6/4/18	1	40.5	40.5
57902	TX	PGTX			1	0	728693581	171.43	6/13/18	5/9/18	6/7/18	30	5/24/18	7/2/18	1	39.5	39.5
57903	TX	PGTX			1	0	733467087	184.03	7/16/18	6/8/18	7/9/18	32	6/24/18	8/2/18	1	39.5	39.5
57904	TX	PGTX			1	0	738905177	130.46	8/15/18	7/0/18	8/6/18	28	7/24/18	9/4/18	1	42.5	42.5
57905	TX	PGTX			1	0	744814134	144.65	9/14/18	8/7/18	9/6/18	31	8/22/18	10/1/18	1	40	40
57906	TX	PGTX			1	0	749545818	157.01	10/16/18	9/7/18	10/5/18	29	9/21/18	11/2/18	1	42	42
57907	TX	PGTX			1	0	754169586	192.30	11/14/18	10/6/18	11/3/18	29	10/20/18	12/3/18	1	44	44
57908	TX	PGTX			1	0	758689070	115.06	12/14/18	11/4/18	12/6/18	33	11/20/18	12/31/18	1	41	41
57909	TX	PGTX			1	0	707007510	548.50	1/17/18	12/9/17	1/2/18	35	12/26/17	2/5/18	1	41	41
57910	TX	PGTX			1	0	71137342	453.57	2/15/18	1/3/18	2/9/18	28	1/27/18	3/5/18	1	37.5	37.5
57911	TX	PGTX			1	0	715743700	559.08	3/19/18	2/10/18	3/14/18	33	2/26/18	4/5/18	1	38	38
57912	TX	PGTX			1	0	719748881	503.60	4/13/18	3/15/18	4/1/18	28	3/29/18	5/4/18	1	36.5	36.5
57913	TX	PGTX			1	0	724914199	465.52	5/17/18	4/2/18	5/0/18	29	4/26/18	6/4/18	1	39	39
57914	TX	PGTX			1	0	728693602	441.50	6/13/18	5/1/18	6/1/18	32	5/27/18	7/2/18	1	36.5	36.5
57915	TX	PGTX			1	0	733467100	427.21	7/16/18	6/2/18	7/1/18	30	6/27/18	8/2/18	1	36.5	36.5
57916	TX	PGTX			1	0	738907974	455.41	8/15/18	7/2/18	8/9/18	29	7/26/18	9/4/18	1	40	40
57917	TX	PGTX			1	0	744813129	454.95	9/14/18	8/0/18	9/0/18	32	8/26/18	10/1/18	1	36.5	36.5
57918	TX	PGTX			1	0	749545830	344.12	10/16/18	9/1/18	10/9/18	29	9/25/18	11/2/18	1	38	38
57919	TX	PGTX			1	0	754169121	392.42	11/14/18	10/10/18	11/6/18	28	10/24/18	12/3/18	1	40.5	40.5
57920	TX	PGTX			1	0	758685194	425.50	12/14/18	11/7/18	12/7/18	31	11/22/18	1/23/18	1	39	39
57921	TX	PGTX			1	0	707012002	253.52	1/17/18	12/9/17	1/2/18	35	12/26/17	2/5/18	1	41	41
57922	TX	PGTX			1	0	711373538	310.44	2/15/18	1/3/18	2/9/18	28	1/27/18	3/5/18	1	37.5	37.5
57923	TX	PGTX			1	0	715743710	381.27	3/19/18	2/0/18	3/14/18	33	2/26/18	4/5/18	1	38	38
57924	TX	PGTX			1	0	719748891	339.92	4/13/18	3/15/18	4/1/18	28	3/29/18	5/4/18	1	36.5	36.5
57925	TX	PGTX			1	0	724914207	345.11	5/17/18	4/2/18	5/10/18	29	4/26/18	6/4/18	1	39	39
57926	TX	PGTX			1	0	728693618	338.10	6/13/18	5/1/18	6/1/18	32	5/27/18	7/2/18	1	36.5	36.5
57927	TX	PGTX			1	0	733467109	338.10	7/16/18	6/2/18	7/1/18	30	6/27/18	8/2/18	1	36.5	36.5
57928	TX	PGTX			1	0	738901486	318.40	8/15/18	7/2/18	8/9/18	29	7/26/18	9/4/18	1	40	40
57929	TX	PGTX			1	0	744810466	392.02	9/14/18	8/0/18	9/0/18	32	8/26/18	10/1/18	1	36.5	36.5
57930	TX	PGTX			1	0	749545839	385.28	10/16/18	9/1/18	10/9/18	29	9/25/18	11/2/18	1	38	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57931	TX	PGTX			1	0	75471533	300.80	11/14/18	10/10/18	11/6/18	28	10/24/18	12/31/18	300.80	1	40.5	40.5
57932	TX	PGTX			1	0	758683633	272.82	12/14/18	11/7/18	12/7/18	31	11/22/18	12/31/18	272.82	1	39	39
57933	TX	PGTX			1	0	706783375	16,390.57	11/16/18	12/14/17	1/16/18	34	12/31/17	1/26/18	16,390.57	1	26.5	26.5
57934	TX	PGTX			1	0	711136876	15,971.02	2/14/18	1/7/18	2/14/18	29	1/31/18	2/26/18	15,971.02	1	26	26
57935	TX	PGTX			1	0	716137304	16,838.27	3/20/18	2/5/18	3/19/18	33	3/31/18	4/3/18	16,838.27	1	31	31
57936	TX	PGTX			1	0	719903849	10,492.61	4/13/18	3/20/18	4/13/18	25	4/1/18	5/7/18	10,492.61	1	36	36
57937	TX	PGTX			1	0	724855882	7,730.93	5/16/18	4/14/18	5/15/18	32	4/30/18	5/29/18	7,730.93	1	29.5	29.5
57938	TX	PGTX			1	0	729084380	13,247.78	6/14/18	5/16/18	6/14/18	30	5/31/18	6/26/18	13,247.78	1	26.5	26.5
57939	TX	PGTX			1	0	733887584	15,737.15	7/17/18	6/15/18	7/16/18	32	7/1/18	7/26/18	15,737.15	1	25.5	25.5
57940	TX	PGTX			1	0	738487770	15,209.49	8/14/18	7/17/18	8/14/18	29	7/31/18	8/29/18	15,209.49	1	29	29
57941	TX	PGTX			1	0	744564568	15,222.78	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	15,222.78	1	25.5	25.5
57942	TX	PGTX			1	0	749217845	13,099.63	10/12/18	9/14/18	10/12/18	29	9/28/18	10/31/18	13,099.63	1	33	33
57943	TX	PGTX			1	0	753504503	13,699.28	11/9/18	10/13/18	11/9/18	28	10/27/18	11/21/18	13,699.28	1	25.5	25.5
57944	TX	PGTX			1	0	758673914	8,652.78	12/14/18	11/10/18	12/13/18	34	11/27/18	12/31/18	8,652.78	1	34.5	34.5
57945	TX	PGTX			1	0	760294769	1,138.68	1/28/18	12/14/18	12/18/18	5	12/16/18	1/31/19	1,138.68	1	46	46
57946	TX	PGTX			1	0	707813834	1,287.38	1/23/18	12/20/17	1/23/18	35	1/6/18	2/12/18	1,287.38	1	37	37
57947	TX	PGTX			1	0	712203296	1,168.00	2/22/18	1/24/18	2/22/18	30	2/8/18	3/21/18	1,168.00	1	41.5	41.5
57948	TX	PGTX			1	0	716517016	1,062.78	3/22/18	2/23/18	3/22/18	28	3/9/18	4/23/18	1,062.78	1	45.5	45.5
57949	TX	PGTX			1	0	720947856	1,633.82	4/20/18	3/23/18	4/20/18	29	4/6/18	5/22/18	1,633.82	1	46	46
57950	TX	PGTX			1	0	725432052	955.92	5/21/18	4/21/18	5/21/18	31	5/6/18	6/20/18	955.92	1	45	45
57951	TX	PGTX			1	0	730100290	942.37	6/21/18	5/22/18	6/21/18	31	6/6/18	7/23/18	942.37	1	47	47
57952	TX	PGTX			1	0	734703621	881.15	7/23/18	6/22/18	7/21/18	30	7/7/18	8/20/18	881.15	1	44.5	44.5
57953	TX	PGTX			1	0	740166020	624.24	8/21/18	7/22/18	8/21/18	31	8/6/18	9/24/18	624.24	1	49	49
57954	TX	PGTX			1	0	745534611	756.21	9/19/18	8/22/18	9/19/18	29	9/5/18	10/22/18	756.21	1	47	47
57955	TX	PGTX			1	0	750081402	989.00	10/18/18	9/20/18	10/18/18	29	10/4/18	11/26/18	989.00	1	53	53
57956	TX	PGTX			1	0	75485045	876.97	11/16/18	10/19/18	11/16/18	29	11/2/18	12/24/18	876.97	1	52	52
57957	TX	PGTX			1	0	759109207	556.92	12/18/18	11/17/18	12/18/18	32	12/3/18	1/29/19	556.92	1	57.5	57.5
57958	TX	PGTX			1	0	708821620	299.48	1/30/18	12/29/17	1/29/18	32	1/14/18	2/16/18	17.62	0.06	1.97	33.5
57959	TX	PGTX			1	0	713038413	213.07	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	12.54	0.06	1.97	33.5
57960	TX	PGTX			1	0	717568894	229.89	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	13.53	0.06	1.88	32
57961	TX	PGTX			1	0	722196914	1,546.67	4/30/18	3/30/18	4/27/18	29	4/13/18	5/17/18	90.98	0.06	2.06	34
57962	TX	PGTX			1	0	726654774	1,215.34	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	71.50	0.06	2.12	35
57963	TX	PGTX			1	0	731164616	1,770.06	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	104.12	0.06	1.88	32
57964	TX	PGTX			1	0	735334007	194.60	7/26/18	6/29/18	7/26/18	28	7/13/18	8/13/18	11.45	0.06	1.85	31.5
57965	TX	PGTX			1	0	741945251	194.60	8/29/18	7/27/18	8/28/18	33	8/12/18	9/17/18	11.45	0.06	2.06	36
57966	TX	PGTX			1	0	746623623	117.50	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	6.91	0.06	1.94	33
57967	TX	PGTX			1	0	751360229	114.11	10/26/18	9/27/18	10/24/18	28	10/11/18	11/13/18	6.71	0.06	1.97	33.5
57968	TX	PGTX			1	0	755734671	120.22	11/27/18	10/25/18	11/26/18	33	11/10/18	12/14/18	7.08	0.06	2	34
57969	TX	PGTX			1	0	760448687	127.19	12/28/18	12/28/18	12/28/18	32	12/13/18	1/14/19	7.48	0.06	1.91	32.5
57970	TX	PGTX			1	0	707810479	73.64	1/24/18	1/21/17	1/23/18	34	1/7/18	2/12/18	73.64	1	36.5	36.5
57971	TX	PGTX			1	0	71258876	72.86	2/23/18	1/24/18	2/22/18	30	2/8/18	3/12/18	72.86	1	32.5	32.5
57972	TX	PGTX			1	0	716384040	72.63	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	72.85	1	31.5	31.5
57973	TX	PGTX			1	0	721015023	72.85	4/23/18	3/23/18	4/20/18	28	4/6/18	5/10/18	72.85	1	34	34
57974	TX	PGTX			1	0	725509452	73.99	5/22/18	4/21/18	5/21/18	31	5/6/18	6/8/18	73.99	1	33	33
57975	TX	PGTX			1	0	730176287	87.95	6/22/18	5/22/18	6/21/18	31	6/6/18	7/9/18	87.95	1	33	33
57976	TX	PGTX			1	0	734560749	114.26	7/23/18	6/22/18	7/21/18	30	7/7/18	8/9/18	114.26	1	33.5	33.5
57977	TX	PGTX			1	0	740247260	92.98	8/22/18	7/22/18	8/20/18	30	8/6/18	9/10/18	92.98	1	35.5	35.5
57978	TX	PGTX			1	0	746027565	93.16	9/24/18	8/21/18	9/19/18	30	9/5/18	10/11/18	93.16	1	36.5	36.5
57979	TX	PGTX			1	0	750358660	117.05	10/22/18	9/20/18	10/19/18	30	10/5/18	11/8/18	117.05	1	34.5	34.5
57980	TX	PGTX			1	0	75595451	105.90	11/27/18	10/20/18	11/15/18	27	11/2/18	12/14/18	105.90	1	42	42
57981	TX	PGTX			1	0	760102010	100.48	12/27/18	11/16/18	12/18/18	33	12/2/18	1/14/19	100.48	1	43	43
57982	TX	PGTX			1	0	706578918	402.84	1/15/18	12/13/17	1/15/18	34	1/23/17	2/1/18	23.69	0.06	1.97	33.5
57983	TX	PGTX			1	0	711159614	462.36	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	435.16	0.94	31.53	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57984	TX	PGTX			1	0	71932432	906.96	3/19/18	2/15/18	3/15/18	29	3/17/18	4/5/18	853.61	0.94	32.94	35
57985	TX	PGTX			1	0	720383506	647.10	4/17/18	3/7/18	4/17/18	29	3/30/18	5/4/18	609.04	0.94	32.94	35
57986	TX	PGTX			1	0	72459253	622.59	5/15/18	4/14/18	5/15/18	32	4/30/18	6/1/18	585.97	0.94	30.59	32.5
57987	TX	PGTX			1	0	729081418	578.79	6/14/18	5/16/18	6/13/18	29	5/30/18	7/2/18	544.75	0.94	31.06	33
57988	TX	PGTX			1	0	738739370	533.10	8/15/18	6/14/18	7/14/18	31	6/29/18	9/4/18	31.36	0.06	3.94	51.88
57989	TX	PGTX			1	0	738739374	559.06	8/15/18	7/15/18	8/13/18	30	7/30/18	9/4/18	526.17	0.94	34.35	36.5
57990	TX	PGTX			1	0	745072686	559.38	9/17/18	9/12/18	9/12/18	1	9/12/18	10/4/18	526.47	0.94	20.71	22
57991	TX	PGTX			1	0	749885213	805.81	10/17/18	9/13/18	10/11/18	29	9/27/18	11/5/18	758.41	0.94	36.71	39
57992	TX	PGTX			1	0	754174541	548.67	10/12/18	10/12/18	11/8/18	28	10/26/18	12/31/18	516.39	0.94	36.23	38.5
57993	TX	PGTX			1	0	756880467	548.09	12/14/18	11/9/18	12/11/18	33	11/25/18	12/31/18	32.24	0.06	2.12	36
57994	TX	PGTX			2	0	705484719	4,702.19	1/8/18	12/6/17	1/8/18	34	12/23/17	1/9/18	4,425.59	0.94	25.88	27.5
57995	TX	PGTX			2	0	709655995	2,950.62	2/5/18	1/9/18	2/5/18	28	1/23/18	2/21/18	2,777.05	0.94	27.76	29.5
57996	TX	PGTX			2	0	714140027	265.91	3/7/18	2/6/18	3/7/18	33	2/21/18	3/24/18	250.26	0.94	86.11	91.5
57997	TX	PGTX			2	0	718992521	229.66	4/9/18	3/8/18	4/9/18	33	3/24/18	5/23/18	216.15	0.94	56.47	60
57998	TX	PGTX			2	0	723458166	3,842.52	5/8/18	4/10/18	5/7/18	28	4/24/18	6/20/18	3,616.49	0.94	54.12	57.5
57999	TX	PGTX			2	0	727751459	2,902.97	6/6/18	5/8/18	6/6/18	30	5/23/18	6/20/18	1,146.00	0.39	11.25	31.53
58000	TX	PGTX			2	0	733400297	3,462.19	7/13/18	6/7/18	7/6/18	30	6/22/18	6/26/18	0.22	0	0	38.5
58001	TX	PGTX			2	0	738051697	4,178.83	8/13/18	7/7/18	8/6/18	31	7/22/18	8/30/18	3,933.01	0.94	36.71	39
58002	TX	PGTX			2	0	741825274	1,435.02	8/29/18	8/7/18	8/16/18	10	8/12/18	9/17/18	1,350.61	0.94	34.35	36.5
58003	TX	PGTX			2	0	708059022	1,171.66	1/25/18	12/12/17	1/16/18	36	12/30/17	2/23/18	1,171.66	1	54.5	54.5
58004	TX	PGTX			1	0	713058818	916.57	2/28/18	1/7/18	2/13/18	28	1/31/18	3/26/18	916.57	1	54.5	54.5
58005	TX	PGTX			1	0	716899532	942.90	3/27/18	2/14/18	3/16/18	29	3/30/18	5/16/18	911.79	1	47	47
58006	TX	PGTX			1	0	726070689	920.46	5/25/18	4/14/18	5/8/18	25	4/26/18	6/11/18	920.46	1	46	46
58007	TX	PGTX			1	0	731153844	960.31	6/28/18	5/15/18	6/13/18	30	5/30/18	7/16/18	960.31	1	47.5	47.5
58008	TX	PGTX			1	0	735599925	988.76	7/30/18	6/14/18	7/13/18	30	6/29/18	8/10/18	988.76	1	42.5	42.5
58010	TX	PGTX			1	0	741678409	1,775.57	8/28/18	7/14/18	8/11/18	29	7/28/18	9/10/18	1,775.57	1	44	44
58011	TX	PGTX			1	0	747039424	941.19	9/28/18	8/12/18	9/12/18	32	8/28/18	10/8/18	941.19	1	41.5	41.5
58012	TX	PGTX			1	0	751424474	920.17	10/29/18	10/13/18	11/8/18	27	10/26/18	12/17/18	920.17	1	41.5	41.5
58013	TX	PGTX			1	0	755966426	844.13	11/28/18	10/13/18	11/8/18	27	10/26/18	12/17/18	844.13	1	52	52
58014	TX	PGTX			1	0	760438388	814.65	12/28/18	11/9/18	12/12/18	34	11/26/18	1/14/19	814.65	1	49.5	49.5
58015	TX	PGTX			1	0	708059023	77.88	1/25/18	12/16/17	1/9/18	25	1/22/17	2/22/18	77.88	1	56	56
58016	TX	PGTX			1	0	713044417	78.18	2/28/18	1/10/18	2/7/18	29	1/24/18	3/26/18	78.18	1	61	61
58017	TX	PGTX			1	0	716899533	79.12	3/27/18	2/8/18	3/12/18	33	2/24/18	4/9/18	79.12	1	44	44
58018	TX	PGTX			1	0	721821765	75.06	4/27/18	3/13/18	4/9/18	28	3/27/18	5/16/18	75.06	1	50.5	50.5
58019	TX	PGTX			1	0	726070691	75.57	5/25/18	4/10/18	5/8/18	29	4/24/18	6/11/18	75.57	1	48	48
58020	TX	PGTX			1	0	731151012	52.40	6/28/18	5/9/18	5/29/18	21	5/19/18	7/16/18	52.40	1	58	58
58021	TX	PGTX			1	0	708059031	1,102.08	1/25/18	12/6/17	1/8/18	34	12/23/17	2/22/18	1,102.08	1	61.5	61.5
58022	TX	PGTX			1	0	713043547	971.72	2/28/18	1/9/18	2/6/18	29	1/23/18	3/26/18	971.72	1	46	46
58023	TX	PGTX			1	0	716899541	971.87	3/27/18	2/7/18	3/9/18	31	2/23/18	4/9/18	971.87	1	46	46
58024	TX	PGTX			1	0	721821774	1,028.88	4/27/18	3/10/18	4/6/18	28	3/24/18	5/16/18	1,028.88	1	53.5	53.5
58025	TX	PGTX			1	0	726070700	1,048.85	5/25/18	4/7/18	5/7/18	31	4/22/18	6/11/18	1,048.85	1	50	50
58026	TX	PGTX			1	0	731158633	1,005.50	6/28/18	5/8/18	6/7/18	31	5/23/18	7/16/18	1,005.50	1	54	54
58027	TX	PGTX			1	0	735599943	899.04	7/30/18	6/8/18	7/6/18	29	6/22/18	8/10/18	899.04	1	49	49
58028	TX	PGTX			1	0	741676004	896.80	8/28/18	7/7/18	8/4/18	29	7/21/18	9/10/18	896.80	1	51	51
58029	TX	PGTX			1	0	747037866	913.07	9/28/18	8/5/18	9/5/18	32	8/21/18	10/8/18	913.07	1	48.5	48.5
58030	TX	PGTX			1	0	751424483	877.90	10/29/18	9/6/18	10/4/18	29	9/20/18	11/8/18	877.90	1	49	49
58031	TX	PGTX			1	0	755972711	913.14	11/28/18	10/5/18	11/1/18	28	10/19/18	12/7/18	913.14	1	59.5	59.5
58032	TX	PGTX			1	0	755299663	819.49	12/10/18	11/2/18	12/5/18	34	11/19/18	1/14/19	819.49	1	56.5	56.5
58033	TX	PGTX			1	0	713044367	1,388.16	2/28/18	12/31/17	1/30/18	31	1/15/18	3/26/18	1,388.16	1	70	70
58034	TX	PGTX			1	0	713050000	1,457.98	3/6/18	1/31/18	3/2/18	31	2/15/18	3/26/18	1,457.98	1	39	39
58035	TX	PGTX			1	0	721821777	892.26	4/27/18	3/3/18	3/30/18	28	3/17/18	5/16/18	892.26	1	60.5	60.5
58036	TX	PGTX			1	0	726070703	1,198.43	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	1,198.43	1	57	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58037	TX	PGTX			1	0	731151276	2,191.69	6/28/18	5/14/18	6/28/18	46	6/6/18	7/16/18	2,191.69	1	40.5	40.5
58038	TX	PGTX			1	0	735828513	954.82	7/31/18	6/29/18	7/30/18	32	7/15/18	8/10/18	954.82	1	26.5	26.5
58039	TX	PGTX			1	0	742080894	1,130.82	8/30/18	7/31/18	8/28/18	29	8/14/18	9/10/18	1,130.82	1	27	27
58040	TX	PGTX			1	0	747040789	1,182.44	9/28/18	8/29/18	9/27/18	30	9/13/18	10/8/18	1,182.44	1	25.5	25.5
58041	TX	PGTX			1	0	751424487	1,109.00	10/29/18	9/28/18	10/26/18	29	10/12/18	11/8/18	1,109.00	1	27	27
58042	TX	PGTX			1	0	755973249	1,282.57	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	1,282.57	1	35	35
58043	TX	PGTX			1	0	711598859	483.59	2/19/18	12/16/17	1/18/18	34	1/21/18	3/20/18	109.35	0.23	17.52	82.14
58044	TX	PGTX			1	0	711598864	470.27	2/19/18	1/19/18	2/16/18	29	2/21/18	3/26/18	470.27	1	52	52
58045	TX	PGTX			1	0	71689548	60.30	3/27/18	2/17/18	3/4/18	31	3/4/18	4/9/18	60.30	1	36	36
58046	TX	PGTX			1	0	721821785	94.28	4/27/18	3/20/18	4/17/18	29	4/3/18	5/16/18	94.28	1	43	43
58047	TX	PGTX			1	0	726070710	675.89	5/25/18	4/18/18	5/16/18	29	5/21/18	6/11/18	675.89	1	40	40
58048	TX	PGTX			1	0	731150970	698.65	6/28/18	5/17/18	6/18/18	33	6/21/18	7/16/18	698.65	1	44	44
58049	TX	PGTX			1	0	735599962	59.87	7/30/18	6/19/18	7/17/18	29	7/3/18	8/10/18	59.87	1	38	38
58050	TX	PGTX			1	0	741678208	73.53	8/28/18	7/18/18	8/15/18	29	8/1/18	9/10/18	73.53	1	40	40
58051	TX	PGTX			1	0	747032241	59.85	9/28/18	8/16/18	9/13/18	29	8/30/18	10/8/18	59.85	1	39	39
58052	TX	PGTX			1	0	751424494	59.94	10/29/18	9/14/18	10/15/18	32	9/30/18	11/8/18	59.94	1	39.5	39.5
58053	TX	PGTX			1	0	755964929	83.63	11/28/18	10/16/18	11/13/18	29	10/30/18	12/17/18	83.63	1	48	48
58054	TX	PGTX			1	0	760435190	485.67	12/28/18	11/14/18	12/13/18	30	11/29/18	1/14/19	485.67	1	46.5	46.5
58055	TX	PGTX			1	0	708059044	1,816.28	1/25/18	12/16/17	1/15/18	31	1/23/17	2/22/18	1,816.28	1	53	53
58056	TX	PGTX			1	0	713045886	1,518.51	2/28/18	1/16/18	2/13/18	29	1/30/18	3/26/18	1,518.51	1	55	55
58057	TX	PGTX			1	0	716899552	1,507.22	3/27/18	2/14/18	3/15/18	30	3/1/18	4/9/18	1,507.22	1	39.5	39.5
58058	TX	PGTX			1	0	721821789	794.24	4/27/18	3/16/18	4/12/18	28	3/30/18	5/16/18	794.24	1	47.5	47.5
58059	TX	PGTX			1	0	726070714	1,379.80	5/25/18	4/13/18	5/11/18	29	4/27/18	6/11/18	1,379.80	1	45	45
58060	TX	PGTX			1	0	731152850	1,378.90	6/28/18	5/12/18	6/12/18	32	5/28/18	7/16/18	1,378.90	1	49.5	49.5
58061	TX	PGTX			1	0	735599968	1,358.26	7/30/18	6/13/18	7/13/18	31	6/28/18	8/10/18	1,358.26	1	43	43
58062	TX	PGTX			1	0	741683090	1,235.62	8/28/18	7/14/18	8/13/18	31	7/29/18	9/10/18	1,235.62	1	43	43
58063	TX	PGTX			1	0	747031060	1,464.04	9/28/18	8/14/18	9/11/18	29	8/28/18	10/8/18	1,464.04	1	41	41
58064	TX	PGTX			1	0	751424498	1,595.07	10/29/18	9/12/18	10/11/18	30	9/27/18	11/8/18	1,595.07	1	42.5	42.5
58065	TX	PGTX			1	0	755979166	1,445.56	11/28/18	10/12/18	11/7/18	27	10/25/18	12/17/18	1,445.56	1	53	53
58066	TX	PGTX			1	0	760435541	1,440.56	12/28/18	11/8/18	12/11/18	34	11/25/18	1/14/19	1,440.56	1	50.5	50.5
58067	TX	PGTX			1	0	708059048	83.92	1/25/18	12/8/17	1/10/18	34	12/25/17	2/22/18	83.92	1	59.5	59.5
58068	TX	PGTX			1	0	713042759	81.46	2/28/18	1/11/18	2/8/18	29	1/25/18	3/26/18	81.46	1	60	60
58069	TX	PGTX			1	0	716899556	80.58	3/27/18	2/9/18	3/12/18	32	2/25/18	4/9/18	80.58	1	43.5	43.5
58070	TX	PGTX			1	0	721821793	71.71	4/27/18	3/13/18	4/9/18	28	3/27/18	5/16/18	71.71	1	50.5	50.5
58071	TX	PGTX			1	0	726070718	75.67	5/25/18	4/10/18	5/8/18	29	4/24/18	6/11/18	75.67	1	48	48
58072	TX	PGTX			1	0	731151979	72.54	6/28/18	5/9/18	6/7/18	30	5/24/18	7/16/18	72.54	1	53.5	53.5
58073	TX	PGTX			1	0	735599977	60.73	7/30/18	6/8/18	7/9/18	32	6/24/18	8/10/18	60.73	1	47.5	47.5
58074	TX	PGTX			1	0	741672731	60.60	8/28/18	7/10/18	8/7/18	29	7/24/18	9/10/18	60.60	1	48	48
58075	TX	PGTX			1	0	747033443	60.60	9/28/18	8/8/18	9/6/18	30	8/23/18	10/8/18	60.60	1	46.5	46.5
58076	TX	PGTX			1	0	751424502	74.40	10/29/18	9/7/18	10/5/18	29	9/21/18	11/8/18	74.40	1	48	48
58077	TX	PGTX			1	0	755980947	77.80	11/28/18	10/6/18	11/5/18	31	10/21/18	12/17/18	77.80	1	57	57
58078	TX	PGTX			1	0	757529967	79.38	12/10/18	11/6/18	12/7/18	32	11/22/18	1/14/19	79.38	1	53.5	53.5
58079	TX	PGTX			1	0	708059053	1,253.50	1/25/18	12/7/17	1/10/18	35	12/24/17	2/22/18	1,253.50	1	60	60
58080	TX	PGTX			1	0	713047628	1,064.64	2/28/18	1/11/18	2/8/18	29	1/25/18	3/26/18	1,064.64	1	60	60
58081	TX	PGTX			1	0	716899560	991.93	3/27/18	2/9/18	3/12/18	32	2/25/18	4/9/18	991.93	1	43.5	43.5
58082	TX	PGTX			1	0	721821798	805.78	4/27/18	3/13/18	4/19/18	28	3/27/18	5/16/18	805.78	1	50.5	50.5
58083	TX	PGTX			1	0	726070721	1,047.84	5/25/18	4/10/18	5/8/18	29	4/24/18	6/11/18	1,047.84	1	48	48
58084	TX	PGTX			1	0	731153728	872.87	6/28/18	5/9/18	6/7/18	30	5/24/18	7/16/18	872.87	1	53.5	53.5
58085	TX	PGTX			1	0	735599982	790.93	7/30/18	6/8/18	7/9/18	32	6/24/18	8/10/18	790.93	1	47.5	47.5
58086	TX	PGTX			1	0	741678675	890.34	8/28/18	7/10/18	8/7/18	29	7/24/18	9/10/18	890.34	1	48	48
58087	TX	PGTX			1	0	747031986	758.03	9/28/18	8/8/18	9/6/18	30	8/23/18	10/8/18	758.03	1	46.5	46.5
58088	TX	PGTX			1	0	751424506	824.82	10/29/18	9/7/18	10/5/18	29	9/21/18	11/8/18	824.82	1	48	48
58089	TX	PGTX			1	0	755972013	82.38	11/28/18	10/6/18	11/5/18	31	10/21/18	12/17/18	82.38	1	57	57

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58090	TX	PGTX			1	0	75329969	813.41	12/10/18	1/16/18	12/7/18	32	11/22/18	1/14/19	813.41	1	53.5	53.5
58091	TX	PGTX			1	0	708059055	529.92	1/25/18	12/16/17	1/7/18	33	1/1/18	1/22/18	529.92	1	52	52
58092	TX	PGTX			1	0	713047493	438.58	2/28/18	1/18/18	2/15/18	29	2/1/18	3/26/18	438.58	1	53	53
58093	TX	PGTX			1	0	716989564	529.16	3/27/18	2/16/18	3/19/18	32	3/4/18	4/9/18	529.16	1	36.5	36.5
58094	TX	PGTX			1	0	721821801	418.78	4/27/18	3/20/18	4/17/18	29	4/3/18	5/7/18	418.78	1	43	43
58095	TX	PGTX			1	0	726070724	298.71	5/25/18	4/18/18	5/15/18	28	5/2/18	6/11/18	298.71	1	40.5	40.5
58096	TX	PGTX			1	0	731152444	420.33	6/28/18	5/16/18	6/15/18	31	5/31/18	7/16/18	420.33	1	46	46
58097	TX	PGTX			1	0	735599988	433.14	7/30/18	6/16/18	7/17/18	32	7/2/18	8/10/18	433.14	1	39.5	39.5
58098	TX	PGTX			1	0	741676938	380.55	8/28/18	7/18/18	8/14/18	28	8/1/18	9/10/18	380.55	1	40.5	40.5
58099	TX	PGTX			1	0	747042127	453.36	9/28/18	8/15/18	9/14/18	31	8/30/18	10/8/18	453.36	1	39	39
58100	TX	PGTX			1	0	751424509	380.28	10/29/18	9/15/18	10/12/18	28	9/29/18	11/8/18	380.28	1	40.5	40.5
58101	TX	PGTX			1	0	708567609	395.82	11/28/18	10/13/18	11/13/18	32	10/29/18	12/17/18	395.82	1	49.5	49.5
58102	TX	PGTX			1	0	760433788	290.82	12/28/18	11/14/18	12/14/18	31	11/29/18	1/14/19	290.82	1	46	46
58103	TX	PGTX			1	0	708059056	393.32	1/25/18	12/16/17	1/10/18	26	12/29/17	2/22/18	393.32	1	55.5	55.5
58104	TX	PGTX			1	0	713045450	431.00	2/28/18	1/11/18	2/10/18	31	1/26/18	3/26/18	431.00	1	59	59
58105	TX	PGTX			1	0	716989565	451.10	3/27/18	2/11/18	3/13/18	31	2/26/18	4/9/18	451.10	1	42	42
58106	TX	PGTX			1	0	721821802	311.92	4/27/18	3/14/18	4/10/18	28	3/28/18	5/16/18	311.92	1	49.5	49.5
58107	TX	PGTX			1	0	726070725	437.36	5/25/18	4/11/18	5/9/18	29	4/25/18	6/11/18	437.36	1	47	47
58108	TX	PGTX			1	0	731156928	369.03	6/28/18	5/10/18	6/8/18	30	5/25/18	7/16/18	369.03	1	52.5	52.5
58109	TX	PGTX			1	0	735599990	393.37	7/30/18	6/9/18	7/10/18	32	6/25/18	8/10/18	393.37	1	46.5	46.5
58110	TX	PGTX			1	0	741679105	354.81	8/28/18	7/11/18	8/8/18	29	7/25/18	9/10/18	354.81	1	47	47
58111	TX	PGTX			1	0	747033618	392.05	9/28/18	8/9/18	9/7/18	30	8/24/18	10/8/18	392.05	1	45.5	45.5
58112	TX	PGTX			1	0	751424511	389.75	10/29/18	9/8/18	10/6/18	29	9/22/18	11/8/18	389.75	1	47	47
58113	TX	PGTX			1	0	755967542	357.83	11/28/18	10/7/18	11/5/18	30	10/22/18	12/17/18	357.83	1	56.5	56.5
58114	TX	PGTX			1	0	751529970	342.03	12/10/18	1/16/18	12/7/18	32	11/22/18	1/14/19	342.03	1	53.5	53.5
58115	TX	PGTX			1	0	708059057	192.78	1/25/18	12/16/17	1/7/18	33	1/1/18	2/22/18	192.78	1	52	52
58116	TX	PGTX			1	0	713041776	182.96	2/28/18	1/18/18	2/14/18	28	2/1/18	3/26/18	182.96	1	53.5	53.5
58117	TX	PGTX			1	0	716989566	182.01	3/27/18	2/15/18	3/17/18	31	3/2/18	4/9/18	182.01	1	38	38
58118	TX	PGTX			1	0	721821803	184.43	4/27/18	3/18/18	4/14/18	28	4/1/18	5/7/18	184.43	1	45.5	45.5
58119	TX	PGTX			1	0	726070726	199.39	5/25/18	4/15/18	5/15/18	31	4/30/18	6/11/18	199.39	1	42	42
58120	TX	PGTX			1	0	731161425	164.79	6/28/18	5/16/18	6/14/18	30	5/31/18	7/16/18	164.79	1	46.5	46.5
58121	TX	PGTX			1	0	735599991	154.17	7/30/18	6/15/18	7/16/18	32	7/1/18	8/10/18	154.17	1	40.5	40.5
58122	TX	PGTX			1	0	741677392	170.48	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	170.48	1	41	41
58123	TX	PGTX			1	0	747042596	153.33	9/28/18	8/15/18	9/12/18	29	8/29/18	10/8/18	153.33	1	40	40
58124	TX	PGTX			1	0	751424512	151.56	10/29/18	9/13/18	10/12/18	30	9/28/18	11/8/18	151.56	1	41.5	41.5
58125	TX	PGTX			1	0	755972399	143.17	11/28/18	10/13/18	11/9/18	28	10/27/18	12/17/18	143.17	1	51.5	51.5
58126	TX	PGTX			1	0	760439498	141.77	12/28/18	11/10/18	12/12/18	33	11/26/18	1/14/19	141.77	1	49	49
58127	TX	PGTX			1	0	713048141	3,557.66	2/28/18	1/14/18	2/28/18	46	2/6/18	3/26/18	3,557.66	1	48.5	48.5
58128	TX	PGTX			1	0	721003135	1,552.72	4/23/18	3/1/18	3/29/18	29	3/15/18	4/23/18	730.28	0.47	18.34	39
58129	TX	PGTX			1	0	726070731	1,340.63	5/25/18	3/30/18	4/27/18	29	4/13/18	6/11/18	1,340.63	1	59	59
58130	TX	PGTX			1	0	731155766	3,141.35	6/28/18	5/13/18	6/27/18	46	6/5/18	7/16/18	3,141.35	1	41.5	41.5
58131	TX	PGTX			1	0	735600000	1,555.99	7/30/18	6/28/18	7/26/18	29	7/12/18	8/10/18	1,555.99	1	29	29
58132	TX	PGTX			1	0	741672820	1,514.78	8/28/18	7/27/18	8/27/18	32	8/12/18	9/10/18	1,514.78	1	29.5	29.5
58133	TX	PGTX			1	0	747036606	1,501.84	9/28/18	8/28/18	9/26/18	30	9/12/18	10/8/18	1,501.84	1	26.5	26.5
58134	TX	PGTX			1	0	751424518	1,374.03	10/29/18	9/27/18	10/24/18	28	10/11/18	11/8/18	1,374.03	1	28.5	28.5
58135	TX	PGTX			1	0	755971787	1,336.24	11/28/18	10/25/18	11/26/18	33	11/10/18	12/17/18	1,336.24	1	37	37
58136	TX	PGTX			1	0	713045966	540.58	2/28/18	12/31/17	1/31/18	32	1/16/18	3/26/18	540.58	1	69.5	69.5
58137	TX	PGTX			1	0	713750004	580.89	3/6/18	2/1/18	3/27/18	30	2/16/18	3/26/18	580.89	1	38.5	38.5
58138	TX	PGTX			1	0	721821818	310.18	4/27/18	3/18/18	3/30/18	28	3/17/18	5/16/18	310.18	1	60.5	60.5
58139	TX	PGTX			1	0	726070741	535.03	5/25/18	3/31/18	4/30/18	31	4/15/18	6/11/18	535.03	1	57	57
58140	TX	PGTX			1	0	731156372	976.90	6/28/18	5/14/18	6/28/18	46	6/6/18	7/16/18	976.90	1	40.5	40.5
58141	TX	PGTX			1	0	735828516	456.19	7/31/18	6/29/18	7/28/18	30	7/14/18	8/10/18	456.19	1	27.5	27.5
58142	TX	PGTX			1	0	741678288	574.94	8/28/18	7/29/18	8/28/18	31	8/13/18	9/10/18	574.94	1	28	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58143	TX	PGTX			1	0	747038663	566.02	9/28/18	8/29/18	9/27/18	30	9/13/18	10/8/18	566.02	1	25.5	25.5
58144	TX	PGTX			1	0	75142526	428.95	10/29/18	9/28/18	10/26/18	29	10/12/18	11/8/18	428.95	1	27	27
58145	TX	PGTX			1	0	755972312	487.66	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	487.66	1	35	35
58146	TX	PGTX			1	0	708059073	1,336.29	1/25/18	12/16/17	1/16/18	32	1/17/18	2/22/18	1,336.29	1	52.5	52.5
58147	TX	PGTX			1	0	713042657	1,464.93	2/28/18	1/17/18	2/15/18	30	2/17/18	3/26/18	1,464.93	1	53.5	53.5
58148	TX	PGTX			1	0	716989587	1,390.05	3/27/18	2/16/18	3/19/18	32	3/4/18	4/9/18	1,390.05	1	36.5	36.5
58149	TX	PGTX			1	0	721821819	1,038.72	4/27/18	3/20/18	4/16/18	28	4/3/18	5/16/18	1,038.72	1	43.5	43.5
58150	TX	PGTX			1	0	726070742	1,429.13	5/25/18	4/17/18	5/16/18	30	5/2/18	6/11/18	1,429.13	1	40.5	40.5
58151	TX	PGTX			1	0	731150509	1,316.93	6/28/18	5/17/18	6/14/18	29	5/31/18	7/16/18	1,316.93	1	46	46
58152	TX	PGTX			1	0	735600014	1,440.6	7/30/18	6/15/18	7/16/18	32	7/17/18	8/10/18	1,440.6	1	40.5	40.5
58153	TX	PGTX			1	0	741613934	1,089.13	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	1,089.13	1	41	41
58154	TX	PGTX			1	0	747035220	1,249.20	9/28/18	8/15/18	9/13/18	30	8/30/18	10/8/18	1,249.20	1	39.5	39.5
58155	TX	PGTX			1	0	751424527	710.52	10/29/18	9/14/18	10/11/18	28	9/28/18	11/8/18	710.52	1	41.5	41.5
58156	TX	PGTX			1	0	755970352	697.10	11/28/18	10/12/18	11/13/18	33	10/28/18	12/17/18	697.10	1	50	50
58157	TX	PGTX			1	0	760441122	751.96	12/28/18	11/14/18	12/13/18	30	11/29/18	1/14/19	751.96	1	46.5	46.5
58158	TX	PGTX			1	0	708059080	977.29	1/25/18	12/12/17	1/16/18	36	12/30/17	2/22/18	977.29	1	54.5	54.5
58159	TX	PGTX			1	0	713045593	584.04	2/28/18	1/17/18	2/13/18	28	1/31/18	3/26/18	584.04	1	54.5	54.5
58160	TX	PGTX			1	0	716989596	58.79	3/27/18	2/14/18	3/15/18	30	3/17/18	4/9/18	58.79	1	39.5	39.5
58161	TX	PGTX			1	0	726070751	399.87	4/25/18	4/14/18	5/15/18	32	4/30/18	6/11/18	399.87	1	42.5	42.5
58162	TX	PGTX			1	0	731157028	402.21	6/28/18	5/16/18	6/13/18	29	5/30/18	7/16/18	402.21	1	47	47
58163	TX	PGTX			1	0	741613101	564.94	8/28/18	8/2/18	8/13/18	12	8/8/18	9/10/18	564.94	1	33.5	33.5
58164	TX	PGTX			1	0	747032639	876.53	9/28/18	8/14/18	9/13/18	30	8/29/18	10/8/18	876.53	1	40.5	40.5
58165	TX	PGTX			1	0	751424534	736.44	10/29/18	9/13/18	10/12/18	30	9/28/18	11/8/18	736.44	1	41.5	41.5
58166	TX	PGTX			1	0	755971895	675.61	11/28/18	10/13/18	11/8/18	27	10/26/18	12/17/18	675.61	1	52	52
58167	TX	PGTX			1	0	760341445	530.56	12/28/18	11/9/18	12/13/18	35	11/26/18	1/14/19	530.56	1	49	49
58168	TX	PGTX			1	0	731156872	385.60	6/28/18	5/15/18	6/13/18	30	5/30/18	7/16/18	385.60	1	47.5	47.5
58169	TX	PGTX			1	0	735600062	485.13	7/30/18	6/14/18	7/13/18	30	6/29/18	8/10/18	485.13	1	42.5	42.5
58170	TX	PGTX			1	0	741682402	492.00	8/28/18	7/14/18	8/10/18	28	7/28/18	9/10/18	492.00	1	44.5	44.5
58171	TX	PGTX			1	0	747030373	538.82	9/28/18	8/11/18	9/12/18	33	8/27/18	10/8/18	538.82	1	42	42
58172	TX	PGTX			1	0	751424560	513.89	10/29/18	9/13/18	10/11/18	29	9/27/18	11/8/18	513.89	1	42	42
58173	TX	PGTX			1	0	755970354	506.40	11/28/18	10/12/18	11/8/18	28	10/26/18	12/17/18	506.40	1	52.5	52.5
58174	TX	PGTX			1	0	760440696	479.79	12/28/18	11/9/18	12/11/18	33	11/25/18	1/14/19	479.79	1	50	50
58175	TX	PGTX			1	0	708059111	3,266.57	1/25/18	12/13/17	1/15/18	34	12/30/17	2/22/18	3,266.57	1	54.5	54.5
58176	TX	PGTX			1	0	713040998	2,903.70	2/28/18	1/16/18	2/14/18	30	1/31/18	3/26/18	2,903.70	1	54.5	54.5
58177	TX	PGTX			1	0	716989628	2,869.98	3/27/18	2/15/18	3/17/18	29	3/17/18	4/9/18	2,869.98	1	39	39
58178	TX	PGTX			1	0	721821862	2,685.93	4/27/18	3/16/18	4/13/18	29	3/30/18	5/16/18	2,685.93	1	47	47
58179	TX	PGTX			1	0	726070785	2,631.71	5/25/18	4/14/18	5/15/18	32	4/30/18	6/11/18	2,631.71	1	42.5	42.5
58180	TX	PGTX			1	0	731155108	2,211.05	6/28/18	5/16/18	6/13/18	29	5/30/18	7/16/18	2,211.05	1	47	47
58181	TX	PGTX			1	0	735600069	2,522.68	7/30/18	6/14/18	7/14/18	31	6/29/18	8/10/18	2,522.68	1	42	42
58182	TX	PGTX			1	0	741686751	2,421.38	8/28/18	7/15/18	8/13/18	30	7/30/18	9/10/18	2,421.38	1	42.5	42.5
58183	TX	PGTX			1	0	747034717	2,382.52	9/28/18	8/14/18	9/12/18	30	8/29/18	10/8/18	2,382.52	1	40.5	40.5
58184	TX	PGTX			1	0	751424567	2,322.83	10/29/18	9/13/18	10/11/18	29	9/27/18	11/8/18	2,322.83	1	42	42
58185	TX	PGTX			1	0	755968343	2,212.27	11/28/18	10/12/18	11/8/18	28	10/26/18	12/17/18	2,212.27	1	52.5	52.5
58186	TX	PGTX			1	0	760436017	2,247.87	12/28/18	11/9/18	12/11/18	33	11/25/18	1/14/19	2,247.87	1	50	50
58187	TX	PGTX			1	0	713046550	693.56	2/28/18	12/31/17	1/30/18	31	1/15/18	3/26/18	693.56	1	70	70
58188	TX	PGTX			1	0	726070790	525/18	3/31/18	4/30/18	4/15/18	31	4/15/18	6/11/18	525/18	1	57	57
58189	TX	PGTX			1	0	731151735	1,149.41	6/28/18	5/14/18	6/28/18	46	6/6/18	7/16/18	1,149.41	1	40.5	40.5
58190	TX	PGTX			1	0	735828521	648.06	7/31/18	6/29/18	7/30/18	32	7/15/18	8/10/18	648.06	1	26.5	26.5
58191	TX	PGTX			1	0	742080899	289.39	8/31/18	7/31/18	8/28/18	29	8/14/18	9/10/18	289.39	1	27	27
58192	TX	PGTX			1	0	747031881	524.78	9/28/18	8/29/18	9/27/18	30	9/13/18	10/8/18	524.78	1	25.5	25.5
58193	TX	PGTX			1	0	751424572	572.02	10/29/18	9/28/18	10/26/18	29	10/12/18	11/8/18	572.02	1	27	27
58194	TX	PGTX			1	0	755969052	638.80	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	638.80	1	35	35
58195	TX	PGTX			1	0	713043834	519.95	2/28/18	1/17/18	2/15/18	30	2/1/18	3/26/18	519.95	1	53.5	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58196	TX PGTX	TX	0	0	1			716989635	1,072.50	3/27/18	2/16/18	3/19/18	32	3/4/18	4/9/18	1,072.50	1	36.5	36.5
58197	TX PGTX	TX	0	0	1			721821872	469.95	4/27/18	3/20/18	4/16/18	28	4/3/18	5/16/18	469.95	1	43.5	43.5
58198	TX PGTX	TX	0	0	1			726070796	73.14	5/25/18	4/17/18	5/15/18	29	5/1/18	6/11/18	73.14	1	41	41
58199	TX PGTX	TX	0	0	1			731154577	571.33	6/28/18	5/16/18	6/14/18	30	5/31/18	7/16/18	571.33	1	46.5	46.5
58200	TX PGTX	TX	0	0	1			735600077	60.89	7/30/18	6/15/18	7/16/18	32	7/1/18	8/10/18	60.89	1	40.5	40.5
58201	TX PGTX	TX	0	0	1			741684681	60.68	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	60.68	1	41	41
58202	TX PGTX	TX	0	0	1			747036716	60.77	9/28/18	8/15/18	9/13/18	30	8/30/18	10/8/18	60.77	1	39.5	39.5
58203	TX PGTX	TX	0	0	1			751424578	61.04	10/29/18	9/14/18	10/12/18	29	9/28/18	11/8/18	61.04	1	41	41
58204	TX PGTX	TX	0	0	1			755971263	274.22	11/28/18	10/13/18	11/13/18	32	10/29/18	12/17/18	274.22	1	49.5	49.5
58205	TX PGTX	TX	0	0	1			760436130	60.14	12/28/18	11/4/18	12/13/18	30	11/29/18	1/14/19	60.14	1	46.5	46.5
58206	TX PGTX	TX	0	0	1			708250073	1,845.22	1/26/18	12/23/17	1/25/18	34	1/9/18	2/22/18	1,845.22	1	44.5	44.5
58207	TX PGTX	TX	0	0	1			713043802	881.76	2/28/18	1/26/18	2/26/18	32	2/11/18	3/26/18	881.76	1	43.5	43.5
58208	TX PGTX	TX	0	0	1			716989642	60.23	3/27/18	2/27/18	3/26/18	28	3/13/18	4/9/18	60.23	1	27.5	27.5
58209	TX PGTX	TX	0	0	1			721821880	922.42	4/27/18	3/27/18	4/24/18	29	4/10/18	5/16/18	922.42	1	36	36
58210	TX PGTX	TX	0	0	1			726070803	1,429.50	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	1,429.50	1	33	33
58211	TX PGTX	TX	0	0	1			731152432	1,366.59	6/28/18	5/24/18	6/23/18	31	6/8/18	7/16/18	1,366.59	1	38	38
58212	TX PGTX	TX	0	0	1			735600084	1,343.16	7/30/18	6/24/18	7/23/18	30	7/9/18	8/10/18	1,343.16	1	32.5	32.5
58213	TX PGTX	TX	0	0	1			741676896	1,492.50	8/28/18	7/24/18	8/23/18	31	8/8/18	9/10/18	1,492.50	1	33	33
58214	TX PGTX	TX	0	0	1			747030633	1,362.38	9/28/18	8/24/18	9/20/18	28	9/7/18	10/8/18	1,362.38	1	31.5	31.5
58215	TX PGTX	TX	0	0	1			751424585	1,159.26	10/29/18	9/21/18	10/20/18	30	10/6/18	11/8/18	1,159.26	1	33.5	33.5
58216	TX PGTX	TX	0	0	1			755968035	1,539.42	11/28/18	10/21/18	11/20/18	31	11/5/18	12/17/18	1,539.42	1	42	42
58217	TX PGTX	TX	0	0	1			760441742	1,239.27	12/28/18	11/21/18	12/12/18	31	12/6/18	1/14/19	1,239.27	1	39	39
58218	TX PGTX	TX	0	0	1			713048774	1,734.53	2/28/18	12/31/17	1/30/18	31	1/15/18	3/26/18	1,734.53	1	70	70
58219	TX PGTX	TX	0	0	1			713750013	1,813.10	3/6/18	1/31/18	3/2/18	31	2/15/18	3/26/18	1,813.10	1	39	39
58220	TX PGTX	TX	0	0	1			721821882	1,142.34	4/27/18	3/31/18	3/30/18	28	3/17/18	5/16/18	1,142.34	1	60.5	60.5
58221	TX PGTX	TX	0	0	1			726070805	1,557.65	5/25/18	4/30/18	4/30/18	31	4/15/18	6/11/18	1,557.65	1	57	57
58222	TX PGTX	TX	0	0	1			731149640	3,130.08	6/28/18	5/14/18	6/28/18	46	6/6/18	7/16/18	3,130.08	1	40.5	40.5
58223	TX PGTX	TX	0	0	1			735828524	1,382.09	7/31/18	6/29/18	7/30/18	32	7/15/18	8/10/18	1,382.09	1	26.5	26.5
58224	TX PGTX	TX	0	0	1			742800902	1,731.18	8/30/18	7/31/18	8/28/18	29	8/14/18	9/10/18	1,731.18	1	27	27
58225	TX PGTX	TX	0	0	1			747038066	1,614.71	9/28/18	8/29/18	9/27/18	30	9/13/18	10/8/18	1,614.71	1	25.5	25.5
58226	TX PGTX	TX	0	0	1			751424587	1,457.09	10/29/18	9/28/18	10/26/18	29	10/12/18	11/8/18	1,457.09	1	27	27
58227	TX PGTX	TX	0	0	1			755970998	1,795.20	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	1,795.20	1	35	35
58228	TX PGTX	TX	0	0	1			708059124	111.24	1/25/18	12/16/17	1/17/18	33	1/1/18	2/22/18	111.24	1	52	52
58229	TX PGTX	TX	0	0	1			713047690	145.90	2/28/18	1/8/18	2/14/18	28	2/1/18	3/26/18	145.90	1	53.5	53.5
58230	TX PGTX	TX	0	0	1			716989646	136.63	3/27/18	2/15/18	3/17/18	31	3/2/18	4/9/18	136.63	1	38	38
58231	TX PGTX	TX	0	0	1			721821886	144.09	4/27/18	3/18/18	4/14/18	28	4/1/18	5/16/18	144.09	1	45.5	45.5
58232	TX PGTX	TX	0	0	1			726070809	139.05	5/25/18	4/15/18	5/15/18	31	4/30/18	6/11/18	139.05	1	42	42
58233	TX PGTX	TX	0	0	1			731149155	146.00	6/28/18	5/16/18	6/14/18	30	5/31/18	7/16/18	146.00	1	46.5	46.5
58234	TX PGTX	TX	0	0	1			735600088	150.16	7/30/18	6/15/18	7/16/18	32	7/1/18	8/10/18	150.16	1	40.5	40.5
58235	TX PGTX	TX	0	0	1			741684653	212.64	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	212.64	1	41	41
58236	TX PGTX	TX	0	0	1			747035219	159.84	9/28/18	8/15/18	9/12/18	29	8/29/18	10/8/18	159.84	1	40	40
58237	TX PGTX	TX	0	0	1			751424591	146.38	10/29/18	9/13/18	10/12/18	30	9/28/18	11/8/18	146.38	1	41.5	41.5
58238	TX PGTX	TX	0	0	1			755971092	126.05	11/28/18	10/13/18	11/9/18	28	10/27/18	12/17/18	126.05	1	51.5	51.5
58239	TX PGTX	TX	0	0	1			760434125	88.38	12/28/18	11/10/18	12/12/18	33	11/26/18	1/14/19	88.38	1	49	49
58240	TX PGTX	TX	0	0	1			708059127	1,424.77	1/25/18	12/16/17	1/15/18	31	12/31/17	2/22/18	1,424.77	1	53	53
58241	TX PGTX	TX	0	0	1			713050032	1,263.98	2/28/18	1/16/18	2/14/18	30	1/31/18	3/26/18	1,263.98	1	54.5	54.5
58242	TX PGTX	TX	0	0	1			716989649	1,400.37	3/27/18	2/15/18	3/16/18	30	3/2/18	4/9/18	1,400.37	1	38.5	38.5
58243	TX PGTX	TX	0	0	1			721821889	1,195.19	4/27/18	3/17/18	4/13/18	28	3/31/18	5/16/18	1,195.19	1	46.5	46.5
58244	TX PGTX	TX	0	0	1			726070812	1,314.66	5/25/18	4/14/18	5/14/18	31	4/29/18	6/11/18	1,314.66	1	43	43
58245	TX PGTX	TX	0	0	1			731152056	1,189.37	6/28/18	5/15/18	6/13/18	30	5/30/18	7/16/18	1,189.37	1	47.5	47.5
58246	TX PGTX	TX	0	0	1			735600091	1,442.73	7/30/18	6/14/18	7/13/18	30	6/29/18	8/10/18	1,442.73	1	42.5	42.5
58247	TX PGTX	TX	0	0	1			741680352	1,392.59	8/28/18	7/14/18	8/13/18	31	7/29/18	9/10/18	1,392.59	1	43	43
58248	TX PGTX	TX	0	0	1			747028376	1,339.53	9/28/18	8/14/18	9/12/18	30	8/29/18	10/8/18	1,339.53	1	40.5	40.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58249	TX PGTX				1	0	751424594	1,219.22	10/29/18	9/13/18	10/11/18	29	9/27/18	11/8/18	1,219.22	1	42	42
58250	TX PGTX				1	0	755969878	1,338.22	11/28/18	10/12/18	11/9/18	29	10/26/18	12/17/18	1,338.22	1	52	52
58251	TX PGTX				1	0	760442504	1,238.40	12/28/18	11/10/18	12/12/18	33	11/26/18	1/14/19	1,238.40	1	49	49
58252	TX PGTX				1	0	708059129	407.88	1/25/18	12/8/17	1/10/18	34	12/25/17	2/22/18	407.88	1	59.5	59.5
58253	TX PGTX				1	0	713044016	330.23	2/28/18	1/11/18	2/8/18	29	1/25/18	3/26/18	330.23	1	60	60
58254	TX PGTX				1	0	716989651	368.74	3/27/18	2/9/18	3/12/18	32	2/25/18	4/9/18	368.74	1	43.5	43.5
58255	TX PGTX				1	0	721821891	447.27	4/27/18	3/13/18	4/9/18	28	3/27/18	5/16/18	447.27	1	50.5	50.5
58256	TX PGTX				1	0	726070814	437.56	5/25/18	4/10/18	5/9/18	30	4/25/18	6/11/18	437.56	1	47.5	47.5
58257	TX PGTX				1	0	731151962	262.62	6/28/18	5/10/18	6/7/18	29	5/24/18	7/16/18	262.62	1	53	53
58258	TX PGTX				1	0	735600094	257.93	7/30/18	6/8/18	7/9/18	32	6/24/18	8/10/18	257.93	1	47.5	47.5
58259	TX PGTX				1	0	741685329	312.94	8/28/18	7/10/18	8/7/18	29	7/24/18	9/10/18	312.94	1	48	48
58260	TX PGTX				1	0	747031542	300.58	9/28/18	8/8/18	9/6/18	30	8/23/18	10/8/18	300.58	1	46.5	46.5
58261	TX PGTX				1	0	751424596	272.55	10/29/18	9/7/18	10/5/18	29	9/21/18	11/8/18	272.55	1	48	48
58262	TX PGTX				1	0	755968079	283.65	11/28/18	10/6/18	11/5/18	31	10/21/18	12/7/18	283.65	1	57	57
58263	TX PGTX				1	0	757529980	466.19	12/10/18	11/6/18	12/7/18	32	11/22/18	1/14/19	466.19	1	53.5	53.5
58264	TX PGTX				1	0	705725863	277.88	1/19/18	12/5/17	1/8/18	35	12/22/17	1/25/18	261.54	0.94	32	34
58265	TX PGTX				1	0	709887602	262.90	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	247.43	0.94	28.23	30
58266	TX PGTX				1	0	714129379	245.19	3/7/18	2/7/18	3/7/18	29	2/21/18	3/23/18	230.76	0.94	28.23	30
58267	TX PGTX				1	0	718715916	244.06	4/6/18	3/8/18	4/6/18	28	3/23/18	4/23/18	229.70	0.94	29.65	31.5
58268	TX PGTX				1	0	723256078	227.33	5/7/18	4/7/18	5/4/18	30	4/21/18	5/23/18	13.38	0.06	1.91	32.5
58269	TX PGTX				1	0	727752199	253.45	6/6/18	5/5/18	6/6/18	33	5/21/18	6/22/18	238.54	0.94	30.12	32
58270	TX PGTX				1	0	732467072	275.88	7/9/18	6/7/18	7/9/18	33	6/23/18	7/25/18	259.65	0.94	30.12	32
58271	TX PGTX				1	0	736587031	194.57	8/3/18	7/10/18	8/3/18	25	7/23/18	8/20/18	183.12	0.94	27.29	29
58272	TX PGTX				1	0	743084081	233.38	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	13.73	0.06	2.06	35
58273	TX PGTX				1	0	747180843	243.70	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	229.36	0.94	30.12	32
58274	TX PGTX				1	0	757404986	212.31	11/21/18	10/5/18	11/21/18	29	10/19/18	11/19/18	199.82	0.94	29.18	31
58275	TX PGTX				1	0	756830030	176.93	12/4/18	11/3/18	12/4/18	32	11/19/18	12/20/18	166.52	0.94	29.65	31.5
58276	TX PGTX				1	0	705725865	241.02	1/9/18	12/7/17	1/9/18	34	12/24/17	1/25/18	241.02	1	32.5	32.5
58277	TX PGTX				1	0	709879819	221.92	2/6/18	1/10/18	2/6/18	28	1/24/18	2/22/18	221.92	1	29.5	29.5
58278	TX PGTX				1	0	714346613	203.57	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	203.57	1	29.5	29.5
58279	TX PGTX				1	0	718997136	169.31	4/9/18	3/9/18	4/9/18	32	3/25/18	4/25/18	169.31	1	31.5	31.5
58280	TX PGTX				1	0	723460517	176.88	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	176.88	1	30	30
58281	TX PGTX				1	0	72794263	199.32	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	199.32	1	29.5	29.5
58282	TX PGTX				1	0	732462476	218.16	7/9/18	6/8/18	7/9/18	32	6/24/18	7/25/18	218.16	1	31.5	31.5
58283	TX PGTX				1	0	736804870	208.19	8/6/18	7/10/18	8/6/18	28	7/24/18	8/22/18	208.19	1	29.5	29.5
58284	TX PGTX				1	0	743328401	198.04	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	198.04	1	33	33
58285	TX PGTX				1	0	748061014	210.45	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	210.45	1	31	31
58286	TX PGTX				1	0	752636084	185.08	11/5/18	10/6/18	11/5/18	31	10/21/18	11/21/18	185.08	1	31	31
58287	TX PGTX				1	0	757049573	184.20	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	184.20	1	33.5	33.5
58288	TX PGTX				1	0	705496574	2,652.58	1/8/18	12/6/17	1/6/18	32	12/22/17	3/5/18	156.03	0.06	4.32	73.5
58289	TX PGTX				1	0	709879708	2,657.74	2/6/18	1/7/18	2/6/18	31	1/22/18	3/5/18	156.34	0.06	2.47	42
58290	TX PGTX				1	0	714340849	1,527.41	3/8/18	2/7/18	3/8/18	30	2/22/18	3/30/18	89.85	0.06	2.15	28.5
58291	TX PGTX				1	0	718574300	657.35	4/5/18	3/9/18	4/5/18	28	3/23/18	4/20/18	618.68	0.94	26.82	28.5
58292	TX PGTX				1	0	722260310	94.56	5/7/18	4/6/18	5/4/18	29	4/20/18	5/29/18	5.56	0.06	2.29	39
58293	TX PGTX				1	0	727952826	91.14	6/7/18	5/5/18	6/5/18	32	5/21/18	6/22/18	85.78	0.94	30.59	32.5
58294	TX PGTX				1	0	732237056	76.41	7/6/18	6/6/18	7/5/18	30	6/21/18	7/27/18	4.50	0.06	2.15	36.5
58295	TX PGTX				1	0	736588384	800.35	8/3/18	7/6/18	8/3/18	29	7/20/18	9/4/18	47.08	0.06	2.71	46
58296	TX PGTX				1	0	743086340	76.45	9/5/18	8/4/18	9/1/18	29	8/18/18	10/5/18	4.50	0.06	2.83	48
58297	TX PGTX				1	0	747875553	93.12	10/4/18	9/2/18	10/3/18	32	9/18/18	10/29/18	5.48	0.06	2.44	41.5
58298	TX PGTX				1	0	752406669	91.29	11/2/18	10/4/18	10/31/18	28	10/18/18	12/3/18	5.37	0.06	2.74	46.5
58299	TX PGTX				1	0	75718597	90.53	12/10/18	11/1/18	12/3/18	33	11/7/18	1/8/19	5.33	0.06	3.06	52
58300	TX PGTX				1	0	708218221	904.30	1/25/18	12/21/17	1/24/18	35	1/17/18	2/12/18	851.10	0.94	33.88	36
58301	TX PGTX				1	0	73001	730.01	2/26/18	1/25/18	2/23/18	30	2/9/18	3/16/18	687.07	0.94	33.41	35.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58302	TX	PGTX			1	0	71693932	520.20	3/26/18	2/24/18	3/23/18	28	3/10/18	4/9/18	30.60	0.06	1.79	30.5
58303	TX	PGTX			1	0	721579481	620.89	4/25/18	3/24/18	4/23/18	31	4/8/18	5/11/18	584.36	0.94	31.06	33
58304	TX	PGTX			1	0	726222653	514.34	5/25/18	4/24/18	5/22/18	29	5/8/18	5/29/18	0.99	0	0.04	27.18
58305	TX	PGTX			1	0	730524947	557.00	6/25/18	5/23/18	6/21/18	30	6/7/18	7/13/18	32.77	0.06	2.15	35.19
58306	TX	PGTX			1	0	734767444	554.69	7/24/18	6/22/18	7/23/18	32	7/8/18	8/13/18	522.06	0.94	34.35	36.5
58307	TX	PGTX			1	0	741335201	493.66	8/27/18	7/24/18	8/21/18	29	8/7/18	9/10/18	29.04	0.06	2	34
58308	TX	PGTX			1	0	746406120	522.86	9/25/18	8/22/18	9/20/18	30	9/6/18	10/5/18	30.76	0.06	1.74	29.5
58309	TX	PGTX			1	0	751459899	399.63	10/25/18	9/21/18	10/19/18	29	10/5/18	11/9/18	23.51	0.06	2.06	35
58310	TX	PGTX			1	0	755493721	396.75	11/26/18	10/20/18	11/19/18	31	11/4/18	12/10/18	23.34	0.06	2.12	30.89
58311	TX	PGTX			1	0	760040521	393.73	12/26/18	11/20/18	12/20/18	31	12/5/18	1/11/19	314.94	0.8	29.6	35.73
58312	TX	PGTX			1	0	709410295	777.18	2/2/18	12/21/17	1/23/18	34	1/7/18	2/20/18	777.18	1	44.5	44.5
58313	TX	PGTX			1	0	713471097	789.08	3/2/18	1/24/18	2/23/18	31	2/8/18	3/19/18	789.08	1	39	39
58314	TX	PGTX			1	0	718167695	837.17	4/3/18	2/24/18	3/22/18	27	3/9/18	4/20/18	837.17	1	42	42
58315	TX	PGTX			1	0	722604666	729.14	5/2/18	3/23/18	4/20/18	29	4/6/18	5/21/18	729.14	1	45	45
58316	TX	PGTX			1	0	727289000	685.58	6/4/18	4/21/18	5/21/18	31	5/6/18	6/21/18	685.58	1	46	46
58317	TX	PGTX			1	0	731791749	779.52	7/3/18	5/22/18	6/21/18	31	6/6/18	7/20/18	779.52	1	44	44
58318	TX	PGTX			1	0	736005070	768.74	8/1/18	6/20/18	7/20/18	31	7/7/18	8/20/18	768.74	1	44	44
58319	TX	PGTX			1	0	743085885	482.01	9/5/18	7/23/18	8/20/18	29	8/6/18	9/24/18	482.01	1	49	49
58320	TX	PGTX			1	0	747422603	809.65	10/2/18	8/21/18	9/20/18	31	9/5/18	10/19/18	809.65	1	44	44
58321	TX	PGTX			1	0	755090469	387.60	11/21/18	9/21/18	10/19/18	29	10/5/18	11/21/18	387.60	1	47	47
58322	TX	PGTX			1	0	756605552	382.68	12/3/18	10/20/18	11/16/18	28	11/3/18	12/3/18	382.68	1	30.5	30.5
58323	TX	PGTX			1	0	709412035	105.52	2/2/18	12/28/17	1/29/18	33	1/31/18	2/20/18	105.52	1	38	38
58324	TX	PGTX			1	0	713477519	103.97	3/2/18	1/30/18	2/28/18	33	2/14/18	3/19/18	103.97	1	33.5	33.5
58325	TX	PGTX			1	0	718161948	58.73	4/3/18	3/1/18	3/28/18	28	3/15/18	4/20/18	58.73	1	36.5	36.5
58326	TX	PGTX			1	0	727283534	104.36	6/4/18	4/21/18	5/29/18	33	5/13/18	6/21/18	104.36	1	39	39
58327	TX	PGTX			1	0	736005074	58.77	8/1/18	6/26/18	7/27/18	32	7/12/18	8/20/18	58.77	1	39.5	39.5
58328	TX	PGTX			1	0	743096277	72.40	9/5/18	7/28/18	8/26/18	30	8/12/18	9/24/18	72.40	1	43.5	43.5
58329	TX	PGTX			1	0	709417102	536.02	2/2/18	12/23/17	1/25/18	34	1/9/18	3/1/18	536.02	1	51.5	51.5
58330	TX	PGTX			1	0	713702984	542.70	3/5/18	1/26/18	2/26/18	32	2/11/18	3/21/18	542.70	1	39.5	39.5
58331	TX	PGTX			1	0	718161112	335.00	4/3/18	2/27/18	3/26/18	28	3/13/18	4/20/18	335.00	1	38.5	38.5
58332	TX	PGTX			1	0	722610123	241.97	5/2/18	3/27/18	4/24/18	29	4/10/18	5/21/18	241.97	1	41	41
58333	TX	PGTX			1	0	726902242	55.31	6/1/18	4/25/18	5/17/18	7	4/28/18	12/6/18	55.31	1	222	222
58334	TX	PGTX			1	0	709409172	128.83	2/2/18	12/6/17	1/8/18	34	12/23/17	3/1/18	128.83	1	68.5	68.5
58335	TX	PGTX			1	0	713703718	218.42	3/5/18	1/9/18	2/7/18	30	1/24/18	3/22/18	218.42	1	57.5	57.5
58336	TX	PGTX			1	0	709408005	208.21	2/2/18	1/26/17	1/8/18	34	12/23/17	3/1/18	208.21	1	68.5	68.5
58337	TX	PGTX			1	0	716533958	85.835.11	3/2/2/18	2/21/18	3/20/18	28	3/7/18	4/17/18	5,049.13	0.06	2.44	41.5
58338	TX	PGTX			1	0	720753326	105,438.60	4/19/18	3/21/18	4/18/18	29	4/4/18	4/30/18	99,236.33	0.94	24.47	26
58339	TX	PGTX			1	0	725225032	110,120.05	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	103,642.39	0.94	30.12	32
58340	TX	PGTX			1	0	729723652	113,694.52	6/19/18	5/18/18	6/18/18	32	6/3/18	7/2/18	107,006.60	0.94	27.76	29.5
58341	TX	PGTX			1	0	734320645	114,821.62	7/19/18	6/19/18	7/18/18	30	7/4/18	7/30/18	108,067.41	0.94	24.94	26.5
58342	TX	PGTX			1	0	739604138	114,096.19	8/17/18	7/19/18	8/16/18	29	8/2/18	9/4/18	107,384.64	0.94	31.06	33
58343	TX	PGTX			1	0	746163224	69,030.98	9/24/18	8/17/18	9/16/18	32	9/2/18	10/8/18	64,970.33	0.94	34.35	36.5
58344	TX	PGTX			1	0	749874520	101,840.76	10/17/18	9/18/18	10/16/18	29	10/2/18	10/29/18	95,850.13	0.94	25.41	27
58345	TX	PGTX			1	0	753386759	111,350.90	11/15/18	10/17/18	11/4/18	29	10/31/18	12/4/18	104,800.85	0.94	32	34
58346	TX	PGTX			1	0	759109636	91,436.23	12/18/18	11/15/18	12/1/18	33	12/1/18	1/7/19	86,057.63	0.94	34.82	37
58347	TX	PGTX			1	0	725695528	764.03	5/23/18	4/24/18	5/22/18	32	4/9/18	6/8/18	764.03	1	60.5	60.5
58348	TX	PGTX			1	0	725695536	642.99	5/23/18	4/25/18	5/22/18	28	5/9/18	6/8/18	642.99	1	30.5	30.5
58349	TX	PGTX			1	0	730313800	494.92	6/22/18	5/23/18	6/20/18	29	6/6/18	7/10/18	494.92	1	34	34
58350	TX	PGTX			1	0	734916074	416.00	7/24/18	6/21/18	7/24/18	34	7/8/18	8/10/18	416.00	1	33.5	33.5
58351	TX	PGTX			1	0	740381678	536.92	8/22/18	7/25/18	8/21/18	28	8/8/18	9/11/18	536.92	1	34.5	34.5
58352	TX	PGTX			1	0	746170416	412.69	9/24/18	8/22/18	9/20/18	30	9/6/18	10/11/18	412.69	1	35.5	35.5
58353	TX	PGTX			1	0	708337117	597.61	1/23/18	12/20/17	1/22/18	34	1/6/18	2/9/18	562.46	0.94	32.47	34.5
58354	TX	PGTX			1	0	712258816	577.91	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	543.91	0.94	31.53	33.5

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58355	TX	PGTX			1	0	716941340	548.10	2/22/18	3/22/18	29	3/8/18	4/12/18	32.25	0.06	2.06	35
58356	TX	PGTX			1	0	721370814	535.65	4/24/18	4/23/18	32	3/17/18	5/11/18	504.14	0.94	31.53	35
58357	TX	PGTX			1	0	726450583	488.86	5/29/18	5/21/18	28	5/8/18	6/15/18	460.10	0.94	36.24	38.5
58358	TX	PGTX			1	0	731152714	513.13	6/28/18	6/21/18	31	6/6/18	7/16/18	482.95	0.94	37.65	40
58359	TX	PGTX			1	0	734939310	579.13	7/24/18	7/20/18	29	7/6/18	8/10/18	545.06	0.94	32.94	35
58360	TX	PGTX			1	0	74071562	517.99	8/23/18	8/20/18	31	8/5/18	9/10/18	33.88	0.94	33.88	36
58361	TX	PGTX			1	0	746171688	456.07	9/24/18	9/19/18	30	9/5/18	10/11/18	429.24	0.94	34.35	36.5
58362	TX	PGTX			1	0	750573263	335.46	10/23/18	10/18/18	29	10/4/18	11/9/18	315.72	0.94	33.88	36
58363	TX	PGTX			1	0	755308725	362.42	11/23/18	11/16/18	29	11/2/18	12/10/18	10,406.78	0.94	35.76	38
58364	TX	PGTX			1	0	707016621	10,406.78	12/12/17	1/16/18	36	12/30/17	2/2/18	10,406.78	1	34.5	34.5
58365	TX	PGTX			1	0	710933810	7,171.73	2/13/18	1/17/18	28	1/31/18	3/1/18	7,171.73	1	29.5	29.5
58366	TX	PGTX			1	0	715705995	8,426.11	2/14/18	2/14/18	30	3/1/18	3/30/18	8,426.11	1	29.5	29.5
58367	TX	PGTX			1	0	719899211	7,765.34	4/13/18	4/13/18	29	3/30/18	4/27/18	7,765.34	1	28	28
58368	TX	PGTX			1	0	724378470	9,201.88	5/14/18	4/14/18	31	4/29/18	5/30/18	9,201.88	1	31	31
58369	TX	PGTX			1	0	728852867	7,105.17	6/13/18	5/15/18	30	5/30/18	7/2/18	7,105.17	1	33.5	33.5
58370	TX	PGTX			1	0	733403561	8,336.74	7/13/18	6/14/18	30	6/29/18	7/30/18	8,336.74	1	31.5	31.5
58371	TX	PGTX			1	0	738047092	8,092.60	8/13/18	7/14/18	29	7/28/18	8/29/18	8,092.60	1	32	32
58372	TX	PGTX			1	0	744584281	8,352.34	9/13/18	8/12/18	32	8/28/18	10/1/18	8,352.34	1	34.5	34.5
58373	TX	PGTX			1	0	749223368	7,059.29	10/12/18	10/12/18	30	9/28/18	10/29/18	7,059.29	1	31.5	31.5
58374	TX	PGTX			1	0	753317028	8,836.41	11/8/18	10/13/18	27	10/26/18	11/21/18	8,836.41	1	26	26
58375	TX	PGTX			1	0	758223787	9,610.30	12/12/18	11/9/18	34	11/26/18	12/31/18	9,610.30	1	35.5	35.5
58376	TX	PGTX			1	0	708831585	90.09	1/30/18	12/30/17	32	1/15/18	2/15/18	90.09	1	31.5	31.5
58377	TX	PGTX			1	0	71325148	88.04	3/1/18	1/31/18	30	2/15/18	3/16/18	88.04	1	29.5	29.5
58378	TX	PGTX			1	0	71759632	85.91	3/30/18	3/2/18	29	3/16/18	4/13/18	85.91	1	28	28
58379	TX	PGTX			1	0	722411993	87.08	5/1/18	3/31/18	31	4/15/18	5/17/18	87.08	1	32	32
58380	TX	PGTX			1	0	726669128	81.08	5/30/18	5/1/18	30	5/16/18	6/18/18	81.08	1	33.5	33.5
58381	TX	PGTX			1	0	731150443	82.38	6/28/18	5/31/18	29	6/14/18	7/16/18	82.38	1	32	32
58382	TX	PGTX			1	0	735543554	81.93	7/27/18	6/29/18	29	7/13/18	8/13/18	81.93	1	31	31
58383	TX	PGTX			1	0	741957741	83.51	8/29/18	7/28/18	32	8/13/18	9/17/18	83.51	1	35.5	35.5
58384	TX	PGTX			1	0	746828157	83.26	9/27/18	8/29/18	30	9/13/18	10/15/18	83.26	1	32.5	32.5
58385	TX	PGTX			1	0	751153264	82.54	10/25/18	9/28/18	28	10/12/18	11/13/18	82.54	1	32.5	32.5
58386	TX	PGTX			1	0	755754850	85.60	11/27/18	10/26/18	33	11/11/18	12/13/18	85.60	1	32	32
58387	TX	PGTX			1	0	760646328	78.34	12/31/18	11/28/18	31	12/13/18	1/16/19	78.34	1	34	34
58388	TX	PGTX			1	0	706788776	63.09	1/16/18	12/14/17	34	12/31/17	2/1/18	63.09	1	32.5	32.5
58389	TX	PGTX			1	0	711161622	62.32	2/14/18	1/17/18	29	1/31/18	3/2/18	62.32	1	30	30
58390	TX	PGTX			1	0	715927332	73.43	3/19/18	2/15/18	31	3/2/18	4/4/18	73.43	1	33	33
58391	TX	PGTX			1	0	720385680	62.15	4/17/18	3/18/18	30	4/2/18	5/3/18	62.15	1	31.5	31.5
58392	TX	PGTX			1	0	724622119	61.67	5/15/18	4/17/18	29	5/1/18	5/31/18	61.67	1	30	30
58393	TX	PGTX			1	0	729079940	61.39	6/14/18	5/16/18	32	5/31/18	7/2/18	61.39	1	32.5	32.5
58394	TX	PGTX			1	0	733650961	61.66	7/16/18	6/15/18	30	7/1/18	8/1/18	61.66	1	31.5	31.5
58395	TX	PGTX			1	0	738896158	61.32	8/15/18	7/17/18	29	7/31/18	9/4/18	61.32	1	35	35
58396	TX	PGTX			1	0	744846267	61.46	9/14/18	8/15/18	30	8/30/18	10/1/18	61.46	1	32.5	32.5
58397	TX	PGTX			1	0	749225076	61.24	10/12/18	9/14/18	28	9/28/18	10/29/18	61.24	1	31.5	31.5
58398	TX	PGTX			1	0	752762255	61.29	11/12/18	10/12/18	29	10/26/18	11/28/18	61.29	1	33	33
58399	TX	PGTX			1	0	758450575	61.26	12/13/18	11/10/18	33	11/26/18	12/31/18	61.26	1	35	35
58400	TX	PGTX			1	0	708403235	162.31	1/26/18	1/18/18	35	1/1/18	2/15/18	152.76	0.94	42.35	45
58401	TX	PGTX			1	0	712448221	62.47	2/26/18	1/19/18	28	2/2/18	3/21/18	58.79	0.94	44.7	47.5
58402	TX	PGTX			1	0	716937546	62.49	3/26/18	2/16/18	32	3/4/18	4/12/18	3.66	0.06	2.33	39.5
58403	TX	PGTX			1	0	721165900	62.60	4/17/18	3/20/18	29	4/17/18	5/21/18	58.92	0.94	25.41	19.5
58404	TX	PGTX			1	0	725450117	62.71	5/21/18	4/18/18	28	5/2/18	6/21/18	59.02	0.94	18.35	21
58405	TX	PGTX			1	0	730117133	63.05	6/21/18	5/16/18	31	5/31/18	6/21/18	59.34	0.94	19.76	21
58406	TX	PGTX			1	0	737415067	63.01	7/23/18	6/16/18	31	7/1/18	8/7/18	59.30	0.94	34.82	37
58407	TX	PGTX			1	0	740178261	62.91	8/21/18	7/17/18	30	8/1/18	9/5/18	59.21	0.94	33.41	35.5

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58408	TX	PGTX			1	0	74957590	62.84	9/21/18	8/16/18	9/14/18	30	8/31/18	10/8/18	0.94	36.23	38.5
58409	TX	PGTX			1	0	750723392	62.55	10/23/18	9/15/18	10/15/18	31	9/30/18	11/7/18	0.94	38.76	38
58410	TX	PGTX			1	0	755308884	62.39	11/23/18	10/16/18	11/13/18	29	10/30/18	12/10/18	0.94	38.59	41
58411	TX	PGTX			1	0	759725012	62.38	12/21/18	11/14/18	12/13/18	30	11/29/18	1/2/19	0.03	0.86	38.51
58412	TX	PGTX			1	0	711869504	62.71	2/21/18	12/17/17	1/22/18	37	1/4/18	2/21/18	0.94	45.18	48
58413	TX	PGTX			1	0	711869505	62.60	2/21/18	2/20/18	2/20/18	29	2/16/18	2/21/18	0.94	14.12	15
58414	TX	PGTX			1	0	716931994	150.05	3/26/18	2/21/18	3/21/18	29	3/7/18	4/12/18	0.94	33.88	36
58415	TX	PGTX			1	0	721168975	188.06	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.94	23.53	25
58416	TX	PGTX			1	0	725445794	165.39	5/21/18	5/18/18	5/17/18	28	5/4/18	5/21/18	0.94	155.66	17.5
58417	TX	PGTX			1	0	730115212	171.90	6/21/18	6/19/18	6/19/18	33	6/3/18	6/21/18	0.94	16.94	18
58418	TX	PGTX			1	0	734717011	203.73	7/23/18	6/20/18	7/18/18	29	7/4/18	8/7/18	0.06	2	34
58419	TX	PGTX			1	0	740174725	163.69	8/21/18	7/19/18	8/16/18	29	8/2/18	9/5/18	0.06	2	34
58420	TX	PGTX			1	0	745950812	197.14	9/21/18	8/17/18	9/18/18	33	9/2/18	10/8/18	0.94	33.88	36
58421	TX	PGTX			1	0	750726418	164.71	10/23/18	9/19/18	10/16/18	28	10/3/18	11/7/18	0.94	33.41	35.5
58422	TX	PGTX			1	0	755307556	172.55	11/23/18	10/17/18	11/14/18	29	10/31/18	12/10/18	0.94	37.64	40
58423	TX	PGTX			1	0	759727027	62.54	12/21/18	11/15/18	12/17/18	33	12/1/18	1/7/19	0.06	2.18	37
58424	TX	PGTX			1	0	722031755	62.39	4/30/18	12/15/17	1/18/18	35	1/1/18	4/30/18	0.94	112	119
58425	TX	PGTX			1	0	708636203	184.98	1/29/18	12/29/17	1/29/18	32	1/14/18	2/9/18	0.94	24.94	26.5
58426	TX	PGTX			1	0	713038101	227.72	3/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	0.94	28.71	30.5
58427	TX	PGTX			1	0	717356997	240.32	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	0.94	24	25.5
58428	TX	PGTX			1	0	721781919	234.87	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	0.94	27.29	29
58429	TX	PGTX			1	0	726453583	209.02	5/29/18	4/27/18	5/26/18	30	5/12/18	6/18/18	0.94	35.29	37.5
58430	TX	PGTX			1	0	730551223	244.16	6/25/18	5/27/18	6/25/18	30	6/11/18	7/13/18	0.94	30.59	32.5
58431	TX	PGTX			1	0	735550374	173.48	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	0.94	30.59	32.5
58432	TX	PGTX			1	0	741355438	213.94	8/27/18	7/28/18	8/25/18	29	8/11/18	9/7/18	0.94	25.41	27
58433	TX	PGTX			1	0	746622646	122.85	9/26/18	8/26/18	9/25/18	31	9/10/18	10/15/18	0.94	32.94	35
58434	TX	PGTX			1	0	750723742	137.97	10/23/18	9/26/18	10/23/18	28	10/10/18	11/19/18	0.94	38.12	40.5
58435	TX	PGTX			1	0	755514555	173.40	11/26/18	10/24/18	11/26/18	34	11/10/18	12/21/18	0.94	39.06	41.5
58436	TX	PGTX			1	0	760251985	139.94	12/27/18	11/27/18	12/27/18	31	12/12/18	1/25/19	0.06	1.91	32.5
58437	TX	PGTX			1	0	706357281	856.06	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	0.06	1.88	32
58438	TX	PGTX			1	0	710207003	868.79	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	0.06	1.88	32
58439	TX	PGTX			1	0	715470151	911.97	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	0.94	31.06	33
58440	TX	PGTX			1	0	719683838	688.80	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	0.06	1.85	31.5
58441	TX	PGTX			1	0	724159930	724.99	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.06	1.88	32
58442	TX	PGTX			1	0	728634687	766.34	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	0.94	30.59	32.5
58443	TX	PGTX			1	0	733641692	730.91	7/16/18	6/13/18	7/12/18	30	6/28/18	8/2/18	0.94	33.41	35.5
58444	TX	PGTX			1	0	738042802	613.20	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	0.94	32	34
58445	TX	PGTX			1	0	744832872	677.29	9/14/18	8/11/18	9/11/18	32	8/27/18	10/1/18	0.94	33.41	35.5
58446	TX	PGTX			1	0	75754432	1,375.65	11/12/18	9/23/18	11/7/18	46	10/16/18	11/29/18	0.06	2.62	44.5
58447	TX	PGTX			1	0	758462463	650.83	12/13/18	11/8/18	12/11/18	34	11/25/18	12/31/18	0.06	2.15	36.5
58448	TX	PGTX			1	0	709410689	621.01	2/21/18	12/30/17	1/30/18	32	1/15/18	2/22/18	1	38.5	38.5
58449	TX	PGTX			1	0	713271935	581.91	3/1/18	1/31/18	3/1/18	30	2/15/18	3/13/18	1	26.5	26.5
58450	TX	PGTX			1	0	717958120	529.90	4/2/18	3/2/18	3/30/18	29	3/16/18	4/18/18	1	33	33
58451	TX	PGTX			1	0	722399043	541.20	5/1/18	3/31/18	4/30/18	31	4/15/18	5/15/18	1	30	30
58452	TX	PGTX			1	0	721052478	483.95	6/1/18	5/1/18	5/30/18	30	5/16/18	6/12/18	1	27.5	27.5
58453	TX	PGTX			1	0	731573868	541.96	7/2/18	5/31/18	6/28/18	29	6/14/18	7/16/18	1	32	32
58454	TX	PGTX			1	0	736004387	422.73	8/1/18	6/29/18	7/31/18	33	7/15/18	8/21/18	1	37	37
58455	TX	PGTX			1	0	747439787	486.09	10/27/18	8/29/18	9/27/18	30	9/13/18	10/9/18	1	26.5	26.5
58456	TX	PGTX			1	0	752694459	561.14	11/6/18	9/28/18	10/26/18	29	10/12/18	11/27/18	1	46	46
58457	TX	PGTX			1	0	757286812	752.90	12/6/18	10/27/18	11/28/18	33	11/12/18	12/24/18	1	42	42
58458	TX	PGTX			1	0	713522760	3,374.02	3/5/18	12/31/17	2/14/18	46	1/23/18	2/28/18	1	36.5	36.5
58459	TX	PGTX			1	0	716134862	759.45	3/20/18	2/15/18	3/19/18	33	3/3/18	4/4/18	0.72	23.11	22.28
58460	TX	PGTX			1	0	720566798	604.36	4/18/18	3/20/18	4/13/18	25	4/1/18	5/8/18	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58461	TX	PGTX			1	0	724865248	604.80	4/14/18	5/15/18	32	4/30/18	6/15/18	604.80	1	46.5	46.5
58462	TX	PGTX			1	0	729980703	626.63	6/14/18	6/14/18	30	5/31/18	6/29/18	626.63	1	29.5	29.5
58463	TX	PGTX			1	0	733909813	549.47	7/17/18	7/16/18	32	7/11/18	8/13/18	549.47	1	43.5	43.5
58464	TX	PGTX			1	0	738493505	567.68	8/14/18	8/14/18	29	7/31/18	9/6/18	567.68	1	37	37
58465	TX	PGTX			1	0	744543249	571.14	9/13/18	9/13/18	30	8/30/18	9/28/18	571.14	1	29.5	29.5
58466	TX	PGTX			1	0	749232649	554.48	10/12/18	10/12/18	29	9/28/18	10/31/18	554.48	1	33	33
58467	TX	PGTX			1	0	755060657	527.74	11/9/18	10/13/18	28	10/27/18	12/24/18	527.74	1	58.5	58.5
58468	TX	PGTX			1	0	758678343	512.44	12/14/18	11/10/18	34	11/27/18	12/28/18	512.44	1	31.5	31.5
58469	TX	PGTX			1	0	760832611	818.23	1/23/18	1/23/18	34	1/7/18	1/29/18	818.23	1	33.5	33.5
58470	TX	PGTX			1	0	712412065	731.04	2/23/18	2/23/18	30	2/8/18	3/21/18	731.04	1	32.5	32.5
58471	TX	PGTX			1	0	716533144	672.88	3/22/18	3/22/18	28	3/9/18	4/9/18	672.88	1	31.5	31.5
58472	TX	PGTX			1	0	720952202	570.26	4/20/18	4/20/18	29	4/6/18	5/7/18	570.26	1	31	31
58473	TX	PGTX			1	0	725450508	652.11	5/21/18	4/21/18	31	5/6/18	6/7/18	652.11	1	32	32
58474	TX	PGTX			1	0	730121445	572.02	6/21/18	5/22/18	31	6/6/18	7/9/18	572.02	1	33	33
58475	TX	PGTX			1	0	734705991	588.78	7/23/18	6/22/18	30	7/7/18	8/9/18	588.78	1	33.5	33.5
58476	TX	PGTX			1	0	740192183	462.60	8/21/18	7/27/18	26	8/9/18	9/7/18	462.60	1	29.5	29.5
58477	TX	PGTX			1	0	745546325	206.03	9/19/18	8/23/18	29	9/5/18	10/8/18	206.03	1	33	33
58478	TX	PGTX			1	0	750280574	59.25	10/19/18	9/20/18	30	10/5/18	11/5/18	59.25	1	31.5	31.5
58479	TX	PGTX			1	0	754585998	116.99	11/16/18	10/20/18	27	11/2/18	12/3/18	116.99	1	31	31
58480	TX	PGTX			1	0	759175641	138.08	12/21/18	11/16/18	33	12/2/18	1/7/19	138.08	1	36	36
58481	TX	PGTX			1	0	707827869	403.13	1/23/18	1/22/17	33	1/7/18	2/1/18	379.42	0.94	23.53	25
58482	TX	PGTX			1	0	705084636	885.90	1/4/18	1/25/17	31	1/22/17	1/22/18	52.12	0.06	1.94	33
58483	TX	PGTX			1	0	709416413	624.67	2/2/18	1/5/18	29	1/19/18	2/20/18	587.93	0.94	30.12	30
58484	TX	PGTX			1	0	705082748	951.45	1/4/18	1/25/17	31	1/22/17	1/22/18	895.48	0.94	31.06	33
58485	TX	PGTX			1	0	709411949	669.70	2/2/18	1/5/18	29	1/19/18	2/20/18	39.40	0.06	1.88	32
58486	TX	PGTX			1	0	708015607	372.02	1/24/18	1/12/18	13	1/18/18	2/13/18	350.14	0.94	24.47	26
58487	TX	PGTX			1	0	712002573	906.22	2/21/18	1/25/18	28	2/8/18	3/2/18	852.91	0.94	21.18	22.5
58488	TX	PGTX			1	0	716719330	941.35	3/23/18	2/22/18	30	3/9/18	4/3/18	885.97	0.94	24	25.5
58489	TX	PGTX			1	0	721178170	916.92	4/23/18	3/24/18	31	4/8/18	5/8/18	862.98	0.94	28.24	30
58490	TX	PGTX			1	0	726219918	814.66	5/25/18	4/24/18	31	5/9/18	6/4/18	47.93	0.06	1.53	26
58491	TX	PGTX			1	0	730747233	858.07	6/26/18	5/25/18	32	6/10/18	7/9/18	807.60	0.94	27.76	29.5
58492	TX	PGTX			1	0	735544050	744.24	7/27/18	6/26/18	31	7/11/18	8/7/18	700.46	0.94	25.41	27
58493	TX	PGTX			1	0	741028395	712.27	8/24/18	7/27/18	29	8/10/18	9/5/18	734.22	0.94	24.47	26
58494	TX	PGTX			1	0	746417740	780.11	9/25/18	8/25/18	32	9/10/18	10/5/18	734.22	0.94	24	25.5
58495	TX	PGTX			1	0	750933195	718.32	10/24/18	9/26/18	29	10/7/18	11/7/18	676.06	0.94	26.35	28
58496	TX	PGTX			1	0	755504054	738.59	11/26/18	10/25/18	33	11/10/18	12/11/18	695.14	0.94	29.18	31
58497	TX	PGTX			1	0	760252283	577.04	1/27/18	1/27/18	31	12/12/18	1/23/19	33.94	0.06	2.47	42
58498	TX	PGTX			1	0	707401940	199.25	1/19/18	1/21/18	32	1/4/18	2/9/18	198.62	1	36.38	36.43
58499	TX	PGTX			1	0	711547802	191.41	2/16/18	2/16/18	28	2/3/18	3/26/18	191.41	1	51.5	51.5
58500	TX	PGTX			1	0	716328768	194.47	3/21/18	2/17/18	33	3/5/18	4/9/18	194.47	1	35	35
58501	TX	PGTX			1	0	720759193	184.00	4/19/18	3/22/18	29	4/5/18	4/30/18	184.00	1	25	25
58502	TX	PGTX			1	0	725233349	192.90	5/18/18	4/20/18	29	5/8/18	6/5/18	192.90	1	28	28
58503	TX	PGTX			1	0	729925274	206.37	6/20/18	5/19/18	33	6/4/18	7/2/18	206.37	1	28	28
58504	TX	PGTX			1	0	734314175	184.51	7/19/18	6/21/18	29	7/5/18	7/30/18	184.51	1	25	25
58505	TX	PGTX			1	0	739916744	187.89	8/20/18	7/20/18	29	8/3/18	9/4/18	187.89	1	32	32
58506	TX	PGTX			1	0	745306490	203.98	9/18/18	8/18/18	32	9/3/18	10/8/18	203.98	1	35.5	35.5
58507	TX	PGTX			1	0	749875968	194.56	10/17/18	9/19/18	29	10/3/18	11/9/18	194.56	1	37	37
58508	TX	PGTX			1	0	75201075	184.87	11/14/18	10/18/18	28	11/7/18	11/26/18	184.87	1	25.5	25.5
58509	TX	PGTX			1	0	759131982	169.83	12/18/18	11/15/18	33	12/1/18	1/17/19	166.87	0.98	38.32	38.88
58510	TX	PGTX			1	0	707614895	836.22	1/22/18	1/22/18	34	1/6/18	2/9/18	833.37	1	34.38	34.44
58511	TX	PGTX			1	0	712007592	643.33	2/21/18	1/23/18	30	2/7/18	3/6/18	643.33	1	27.5	27.5
58512	TX	PGTX			1	0	716527588	633.41	3/22/18	2/22/18	29	3/8/18	4/7/18	633.41	1	60	60
58513	TX	PGTX			1	0	721178590	720.80	4/23/18	3/23/18	32	4/8/18	5/7/18	720.80	1	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58514	TX	PGTX			1	0	725454235	574.23	5/21/18	4/24/18	5/21/18	28	5/8/18	6/11/18	1	34.5	34.5
58515	TX	PGTX			1	0	730132992	686.22	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	1	26	26
58516	TX	PGTX			1	0	734501262	932.94	7/20/18	6/22/18	7/20/18	29	7/6/18	7/30/18	1	24	24
58517	TX	PGTX			1	0	739974210	829.63	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	1	30	30
58518	TX	PGTX			1	0	745552920	894.07	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	1	33.5	33.5
58519	TX	PGTX			1	0	750093725	821.65	10/18/18	9/20/18	10/18/18	29	10/4/18	11/9/18	1	36	36
58520	TX	PGTX			1	0	754593068	786.76	11/16/18	10/19/18	11/16/18	29	11/2/18	12/6/18	1	34	34
58521	TX	PGTX			1	0	759511751	623.41	12/20/18	11/17/18	12/20/18	34	12/4/18	1/2/19	0.02	0.63	36.35
58522	TX	PGTX			1	0	707401902	661.69	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	1	36.37	36.42
58523	TX	PGTX			1	0	711549902	625.64	2/16/18	1/20/18	2/16/18	28	2/3/18	3/26/18	1	51.5	51.5
58524	TX	PGTX			1	0	716334650	690.01	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	1	35	35
58525	TX	PGTX			1	0	720759920	568.10	4/19/18	3/22/18	4/19/18	29	4/5/18	5/18/18	1	14	14
58526	TX	PGTX			1	0	725230501	619.37	5/18/18	4/20/18	5/18/18	29	5/4/18	6/18/18	0.15	2.05	29.37
58527	TX	PGTX			1	0	729917186	711.03	6/20/18	5/19/18	6/20/18	33	6/4/18	7/2/18	1	28	28
58528	TX	PGTX			1	0	734315877	579.00	7/19/18	6/21/18	7/19/18	29	7/5/18	8/30/18	1	25	25
58529	TX	PGTX			1	0	739977757	493.56	8/20/18	7/20/18	8/20/18	29	8/3/18	9/4/18	1	32	32
58530	TX	PGTX			1	0	745309504	580.57	9/18/18	8/18/18	9/18/18	32	9/3/18	10/8/18	1	35.5	35.5
58531	TX	PGTX			1	0	749875402	562.01	10/17/18	9/19/18	10/17/18	29	10/3/18	11/9/18	1	37	37
58532	TX	PGTX			1	0	754194041	548.76	11/14/18	10/18/18	11/14/18	28	11/1/18	11/26/18	1	25.5	25.5
58533	TX	PGTX			1	0	759132101	485.35	12/18/18	11/15/18	12/17/18	33	12/1/18	1/2/19	0.02	0.75	38.84
58534	TX	PGTX			1	0	706569595	577.65	1/15/18	12/12/17	1/15/18	32	12/28/17	1/26/18	1	29.5	29.5
58535	TX	PGTX			1	0	710730457	536.93	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	1	30	30
58536	TX	PGTX			1	0	715484555	532.70	3/15/18	2/13/18	3/15/18	31	2/28/18	3/23/18	1	23	23
58537	TX	PGTX			1	0	719914241	520.01	4/13/18	3/16/18	4/13/18	29	3/30/18	4/24/18	1	25	25
58538	TX	PGTX			1	0	724316759	527.39	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	1	24	24
58539	TX	PGTX			1	0	728864739	461.36	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	1	23.5	23.5
58540	TX	PGTX			1	0	733178597	468.86	7/12/18	6/14/18	7/12/18	29	6/28/18	7/19/18	1	21	21
58541	TX	PGTX			1	0	738048884	482.35	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	1	29.5	29.5
58542	TX	PGTX			1	0	744318756	473.86	9/12/18	8/14/18	9/12/18	30	8/29/18	9/20/18	1	22.5	22.5
58543	TX	PGTX			1	0	748977411	463.42	10/11/18	9/13/18	10/11/18	29	9/27/18	10/19/18	1	22	22
58544	TX	PGTX			1	0	753517496	484.35	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	1	26	26
58545	TX	PGTX			1	0	758210628	490.54	12/12/18	11/10/18	12/12/18	33	11/26/18	1/2/19	1	28	28
58546	TX	PGTX			1	0	707606099	666.22	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	0.02	0.54	27.5
58547	TX	PGTX			1	0	711827620	566.01	2/20/18	1/23/18	2/20/18	29	2/6/18	3/7/18	0.02	0.57	29
58548	TX	PGTX			1	0	716533374	611.32	3/22/18	2/21/18	3/22/18	30	3/8/18	4/3/18	0.02	0.52	26.5
58549	TX	PGTX			1	0	720971041	573.43	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	0.02	0.47	24
58550	TX	PGTX			1	0	725446730	543.44	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	0.02	0.57	29
58551	TX	PGTX			1	0	729928397	530.07	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	0.02	0.46	23.5
58552	TX	PGTX			1	0	734494527	556.50	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	0.02	0.54	27.5
58553	TX	PGTX			1	0	739975065	569.08	8/20/18	7/21/18	8/20/18	31	8/5/18	8/28/18	0.98	22.55	23
58554	TX	PGTX			1	0	74552286	560.10	9/19/18	8/21/18	9/19/18	30	9/5/18	9/28/18	0.98	23.04	23.5
58555	TX	PGTX			1	0	750084683	511.11	10/18/18	9/20/18	10/18/18	28	10/4/18	10/31/18	0.98	26.96	27.5
58556	TX	PGTX			1	0	754390782	509.38	11/15/18	10/18/18	11/15/18	28	11/1/18	11/28/18	0.98	49.40	49.40
58557	TX	PGTX			1	0	759113978	475.58	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	0.98	31.37	32
58558	TX	PGTX			1	0	707611515	576.17	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	1	27.5	27.5
58559	TX	PGTX			1	0	712019818	526.49	2/21/18	1/23/18	2/21/18	29	2/6/18	3/2/18	1	24	24
58560	TX	PGTX			1	0	716535841	533.83	3/22/18	2/21/18	3/22/18	30	3/8/18	3/29/18	1	21.5	21.5
58561	TX	PGTX			1	0	720968724	518.01	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	1	24	24
58562	TX	PGTX			1	0	725446152	500.15	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	1	29	29
58563	TX	PGTX			1	0	729924724	476.60	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	1	23.5	23.5
58564	TX	PGTX			1	0	734497861	481.71	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	1	27.5	27.5
58565	TX	PGTX			1	0	739975120	496.77	8/20/18	7/21/18	8/20/18	31	8/5/18	8/28/18	1	23	23
58566	TX	PGTX			1	0	745548980	485.20	9/19/18	8/21/18	9/19/18	30	9/5/18	9/28/18	1	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58567	TX	PGTX			1	0	750086410	472.47	10/18/18	9/20/18	10/18/18	29	10/4/18	10/31/18	472.47	1	27	27
58568	TX	PGTX			1	0	754603020	463.27	11/16/18	10/19/18	11/16/18	29	11/2/18	11/28/18	463.27	1	26	26
58569	TX	PGTX			1	0	759314120	405.24	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/19	405.24	1	31	31
58570	TX	PGTX			1	0	706567780	854.70	1/15/18	12/13/17	1/15/18	34	12/30/17	1/31/18	854.70	1	32.5	32.5
58571	TX	PGTX			1	0	710943233	762.48	2/13/18	1/16/18	2/13/18	29	1/30/18	2/27/18	762.48	1	28	28
58572	TX	PGTX			1	0	715254680	752.40	3/14/18	2/14/18	3/14/18	29	2/28/18	3/22/18	752.40	1	22	22
58573	TX	PGTX			1	0	719914700	748.69	4/13/18	3/15/18	4/13/18	30	3/30/18	4/24/18	748.69	1	25.5	25.5
58574	TX	PGTX			1	0	724381311	751.08	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	751.08	1	24	24
58575	TX	PGTX			1	0	728867087	702.28	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	702.28	1	23.5	23.5
58576	TX	PGTX			1	0	733183868	714.43	7/12/18	6/14/18	7/12/18	29	6/28/18	7/19/18	714.43	1	21	21
58577	TX	PGTX			1	0	738046658	520.12	8/13/18	7/13/18	8/13/18	32	7/29/18	8/24/18	520.12	1	26.5	26.5
58578	TX	PGTX			1	0	744320088	604.50	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	604.50	1	26.5	26.5
58579	TX	PGTX			1	0	748977627	670.83	10/11/18	9/13/18	10/11/18	29	9/27/18	10/23/18	670.83	1	26	26
58580	TX	PGTX			1	0	755250324	622.00	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	622.00	1	26	26
58581	TX	PGTX			1	0	758215734	639.12	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	639.12	1	28	28
58582	TX	PGTX			1	0	707828457	328.11	1/23/18	12/20/17	1/23/18	34	1/6/18	2/8/18	328.11	0.98	33.5	33.5
58583	TX	PGTX			1	0	712019824	308.77	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	302.72	0.98	33.04	33.5
58584	TX	PGTX			1	0	716537068	302.85	3/22/18	2/22/18	3/22/18	29	3/8/18	3/29/18	296.92	0.98	20.59	21
58585	TX	PGTX			1	0	721387937	320.33	4/24/18	3/23/18	4/23/18	32	4/8/18	5/3/18	314.05	0.98	25	25.5
58586	TX	PGTX			1	0	725640139	276.94	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	271.51	0.98	26.47	27
58587	TX	PGTX			1	0	730120325	280.49	6/21/18	5/23/18	6/21/18	30	6/7/18	7/3/18	274.99	0.98	25.98	26.5
58588	TX	PGTX			1	0	734722269	292.12	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	276.94	0.02	0.52	26.5
58589	TX	PGTX			1	0	745762765	286.04	8/20/18	7/24/18	8/20/18	29	8/7/18	8/30/18	276.94	0.98	22.55	23
58590	TX	PGTX			1	0	745762765	286.04	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	280.43	0.98	22.06	22.5
58591	TX	PGTX			1	0	750292091	272.24	10/19/18	9/21/18	10/19/18	29	10/5/18	10/31/18	266.91	0.98	25.49	26
58592	TX	PGTX			1	0	754602936	263.70	11/16/18	10/20/18	11/16/18	28	11/3/18	11/28/18	258.54	0.98	25	25.5
58593	TX	PGTX			1	0	759318167	245.72	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/19	240.91	0.98	30.39	31
58594	TX	PGTX			1	0	708623432	3,411.90	1/29/18	12/19/17	1/22/18	35	1/5/18	2/12/18	200.70	0.06	2.24	38
58595	TX	PGTX			1	0	712615946	3,492.75	2/26/18	1/23/18	2/26/18	29	2/6/18	3/2/18	3,287.30	0.94	3.24	34
58596	TX	PGTX			1	0	716761606	2,850.78	3/26/18	2/21/18	3/21/18	29	3/7/18	5/1/18	167.70	0.06	3.24	55
58597	TX	PGTX			1	0	721387995	2,390.18	4/24/18	3/22/18	4/19/18	29	4/5/18	5/1/18	2,249.58	0.94	24.47	26
58598	TX	PGTX			1	0	708632447	407.90	1/29/18	12/19/17	1/22/18	35	1/5/18	2/12/18	383.90	0.94	35.76	38
58599	TX	PGTX			1	0	712609669	247.58	2/26/18	1/23/18	2/26/18	29	2/6/18	3/2/18	14.57	0.06	2	34
58600	TX	PGTX			1	0	716761607	416.06	3/26/18	2/21/18	3/21/18	29	3/7/18	5/1/18	391.58	0.94	51.76	55
58601	TX	PGTX			1	0	721384506	384.81	4/24/18	3/22/18	4/19/18	29	4/5/18	5/1/18	362.17	0.94	24.47	26
58602	TX	PGTX			1	0	725695239	13.08	5/23/18	4/20/18	4/20/18	1	4/20/18	6/18/18	12.32	0.94	55.57	59
58603	TX	PGTX			1	0	708628541	132.76	1/29/18	12/19/17	1/19/18	32	1/4/18	2/12/18	7.81	0.06	2.32	39.5
58604	TX	PGTX			1	0	712613151	127.72	2/26/18	1/20/18	2/20/18	32	2/5/18	3/12/18	120.21	0.94	33.41	35.5
58605	TX	PGTX			1	0	721383738	123.63	4/24/18	3/22/18	4/19/18	29	3/7/18	5/1/18	7.31	0.06	3.24	55
58606	TX	PGTX			1	0	706791537	184.09	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	184.09	1	29.5	29.5
58608	TX	PGTX			1	0	710925450	171.56	2/13/18	1/17/18	2/13/18	28	1/31/18	2/28/18	171.56	1	28.5	28.5
58609	TX	PGTX			1	0	715482941	169.37	3/15/18	2/14/18	3/15/18	30	3/3/18	3/23/18	169.37	1	22.5	22.5
58610	TX	PGTX			1	0	720158192	182.83	4/16/18	3/16/18	4/16/18	32	4/1/18	4/26/18	182.83	1	25.5	25.5
58611	TX	PGTX			1	0	724616603	175.98	5/15/18	4/17/18	5/15/18	30	5/3/18	5/23/18	175.98	1	22	22
58612	TX	PGTX			1	0	729074518	174.82	6/14/18	5/16/18	6/14/18	30	5/31/18	6/28/18	174.82	1	28.5	28.5
58613	TX	PGTX			1	0	733673680	186.46	7/16/18	6/15/18	7/16/18	32	7/1/18	7/25/18	186.46	1	24.5	24.5
58614	TX	PGTX			1	0	738498171	197.39	8/14/18	7/17/18	8/14/18	2	7/18/18	8/27/18	197.39	1	40.5	40.5
58615	TX	PGTX			1	0	744584191	170.91	9/13/18	8/15/18	9/13/18	30	8/30/18	9/25/18	170.91	1	26	26
58616	TX	PGTX			1	0	749228761	172.89	10/12/18	9/14/18	10/12/18	29	9/28/18	10/24/18	172.89	1	31	31
58617	TX	PGTX			1	0	753760420	166.85	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	166.85	1	26	26
58618	TX	PGTX			1	0	758462789	159.57	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	159.57	1	31	31
58619	TX	PGTX			1	0	707224253	132.22	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	7.78	0.06	2.03	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58620	TX	PGTX	0	713054705	479.62	2/28/18	1/19/18	2/16/18	29	2/21/18	3/5/18	28.22	0.06	1.82	31
58621	TX	PGTX	0	734504680	8,650.65	7/20/18	6/13/18	7/10/18	28	6/27/18	8/7/18	508.86	0.06	2.44	41.5
58622	TX	PGTX	0	738923004	7,246.70	8/15/18	7/11/18	8/9/18	30	7/26/18	8/28/18	426.28	0.06	1.97	33.5
58623	TX	PGTX	0	745063189	7,477.05	9/17/18	8/10/18	9/10/18	32	8/26/18	10/9/18	7,037.22	0.94	41.88	44.5
58624	TX	PGTX	0	749467184	6,911.99	10/15/18	9/11/18	10/9/18	29	9/25/18	11/6/18	406.59	0.06	2.47	42
58625	TX	PGTX	0	754384968	6,554.53	11/15/18	10/10/18	11/6/18	28	10/24/18	11/30/18	385.56	0.06	2.21	37.5
58626	TX	PGTX	0	758901772	6,590.50	12/17/18	11/17/18	12/10/18	34	11/24/18	12/27/18	6,202.82	0.94	31.53	33.5
58627	TX	PGTX	0	707822080	997.94	1/23/18	1/22/17	1/23/18	34	1/17/18	2/22/18	934.84	0.94	43.56	46.5
58628	TX	PGTX	0	712413903	1,005.93	2/23/18	1/24/18	2/22/18	34	2/18/18	3/12/18	942.32	0.94	30.44	32.5
58629	TX	PGTX	0	716528058	945.81	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	886.01	0.94	29.51	31.5
58630	TX	PGTX	0	720954219	982.99	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	920.84	0.94	29.04	31
58631	TX	PGTX	0	725457554	980.78	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	918.77	0.94	29.98	32
58632	TX	PGTX	0	730128552	892.67	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	836.22	0.94	30.91	33
58633	TX	PGTX	0	734714023	885.02	7/23/18	6/22/18	7/21/18	30	7/7/18	8/9/18	829.06	0.94	31.38	33.5
58634	TX	PGTX	0	740186547	944.73	8/21/18	7/22/18	8/20/18	30	8/6/18	9/7/18	884.99	0.94	30.44	32.5
58635	TX	PGTX	0	745556386	765.79	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	717.37	0.94	31.38	33.5
58636	TX	PGTX	0	750279494	84.50	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	79.16	0.94	29.51	31.5
58637	TX	PGTX	0	754593105	528.90	11/16/18	10/20/18	11/15/18	27	11/2/18	12/3/18	495.45	0.94	29.04	31
58638	TX	PGTX	0	759122058	534.09	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	33.78	0.06	2.09	33
58639	TX	PGTX	0	708251645	2,337.17	1/26/18	12/15/17	1/18/18	35	1/1/18	2/12/18	2,199.68	0.94	39.53	42
58640	TX	PGTX	0	712619804	2,245.91	2/26/18	1/19/18	2/15/18	28	2/2/18	3/15/18	2,113.80	0.94	39.06	41.5
58641	TX	PGTX	0	717584772	2,517.09	3/29/18	2/16/18	3/19/18	32	3/4/18	4/16/18	2,369.02	0.94	40.94	44
58642	TX	PGTX	0	722207055	2,338.38	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	2,200.82	0.94	41.41	44
58643	TX	PGTX	0	726474056	1,588.85	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	93.47	0.06	2.59	44
58644	TX	PGTX	0	731210317	639.90	6/29/18	5/17/18	6/15/18	30	6/1/18	7/16/18	602.26	0.94	42.82	45.5
58645	TX	PGTX	0	735789513	1,538.21	7/30/18	6/16/18	7/18/18	33	7/2/18	8/16/18	1,447.73	0.94	42.35	45
58646	TX	PGTX	0	741951745	703.59	8/29/18	7/19/18	8/15/18	28	8/2/18	9/17/18	662.20	0.94	43.76	46.5
58647	TX	PGTX	0	746878570	679.90	9/28/18	8/16/18	9/14/18	30	8/31/18	10/15/18	639.90	0.94	42.82	45.5
58648	TX	PGTX	0	751577975	671.46	10/29/18	9/15/18	10/15/18	31	9/30/18	11/16/18	631.96	0.94	44.24	47
58649	TX	PGTX	0	756188910	646.07	11/29/18	10/16/18	11/13/18	29	10/30/18	12/17/18	608.06	0.94	45.18	48
58650	TX	PGTX	0	760295025	668.56	12/28/18	11/14/18	12/14/18	31	11/29/18	1/14/19	39.33	0.06	2.71	46
58651	TX	PGTX	0	717583359	807.23	3/29/18	2/16/18	3/19/18	32	3/4/18	4/16/18	759.75	0.94	40.94	43.5
58652	TX	PGTX	0	722204756	2,544.45	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	2,394.77	0.94	41.41	44
58653	TX	PGTX	0	726475359	2,136.75	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	1,256.69	0.06	2.59	44
58654	TX	PGTX	0	741951730	46.21	8/29/18	7/25/18	8/15/18	22	8/5/18	9/17/18	43.49	0.94	40.94	43.5
58655	TX	PGTX	0	746878576	62.72	9/28/18	8/16/18	9/14/18	30	8/31/18	10/15/18	3.69	0.06	2.68	45.5
58656	TX	PGTX	0	707224785	24,699.74	11/18/18	12/16/17	1/18/18	34	1/2/18	1/18/18	0.35	0	0	34.5
58657	TX	PGTX	0	711568562	24,175.11	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	22,753.04	0.94	29.18	31
58658	TX	PGTX	0	720394792	24,100.67	4/17/18	2/17/18	3/21/18	33	3/5/18	5/4/18	22,682.97	0.94	56.47	60
58659	TX	PGTX	0	725053065	22,166.36	5/17/18	3/22/18	4/18/18	28	4/5/18	6/4/18	20,862.46	0.94	56.94	60.5
58660	TX	PGTX	0	729523440	20,120.79	6/18/18	4/19/18	5/17/18	29	5/3/18	7/5/18	18,937.21	0.94	59.29	63
58661	TX	PGTX	0	729580066	20,476.80	6/19/18	5/18/18	6/18/18	32	6/3/18	8/6/18	19,272.28	0.94	60.71	64.5
58662	TX	PGTX	0	734120555	20,192.39	7/18/18	6/19/18	7/17/18	29	7/3/18	8/6/18	19,004.60	0.94	32	34
58663	TX	PGTX	0	740547846	20,588.00	8/23/18	7/18/18	8/16/18	30	8/2/18	9/10/18	19,376.94	0.94	37.18	39.5
58664	TX	PGTX	0	746400261	20,796.06	9/25/18	8/17/18	9/17/18	32	9/2/18	10/12/18	19,572.76	0.94	38.12	40.5
58665	TX	PGTX	0	750717747	18,675.89	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	17,577.31	0.94	35.76	38
58666	TX	PGTX	0	755510126	17,988.21	11/26/18	10/17/18	11/14/18	29	10/31/18	12/13/18	16,930.07	0.94	40.47	43
58667	TX	PGTX	0	760053947	16,791.03	12/26/18	11/15/18	12/17/18	33	12/1/18	1/14/19	15,803.32	0.94	41.41	44
58668	TX	PGTX	0	711568027	3,883.98	2/16/18	1/24/18	2/16/18	34	1/18/18	3/2/18	3,351.88	0.06	3.35	56.5
58669	TX	PGTX	0	716138454	3,443.33	3/20/18	1/25/18	2/23/18	29	2/8/18	4/6/18	202.55	0.06	3.29	56
58670	TX	PGTX	0	720395641	2,987.20	4/17/18	2/23/18	3/23/18	29	3/9/18	5/4/18	175.72	0.06	3.29	56
58671	TX	PGTX	0	725053331	3,654.63	5/17/18	3/24/18	4/24/18	32	4/9/18	6/4/18	3,439.65	0.94	53.18	56.5
58672	TX	PGTX	0	729525191	2,461.80	6/18/18	4/25/18	5/22/18	28	5/9/18	7/5/18	155.99	0.06	3.38	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58673	TX	PGTX			1	0	734121373	2,954.64	7/18/18	5/23/18	6/20/18	29	6/6/18	8/6/18	173.80	0.06	3.59	61
58674	TX	PGTX			1	0	737501996	3,336.41	8/10/18	6/21/18	7/24/18	34	7/8/18	8/27/18	196.26	0.06	2.97	50.5
58675	TX	PGTX			1	0	740547847	3,022.32	8/23/18	7/25/18	8/21/18	28	8/8/18	9/10/18	2,844.54	0.94	31.53	33.5
58676	TX	PGTX			1	0	746401749	3,235.99	9/25/18	8/22/18	9/20/18	30	9/6/18	10/12/18	190.36	0.06	2.15	36.5
58677	TX	PGTX			1	0	750722606	2,795.12	10/23/18	9/21/18	10/22/18	32	10/7/18	11/9/18	164.42	0.06	1.97	33.5
58678	TX	PGTX			1	0	755502366	3,868.29	11/26/18	10/23/18	11/19/18	28	11/6/18	12/13/18	27.54	0.06	2.21	37.5
58679	TX	PGTX			1	0	760045414	2,864.43	12/26/18	11/20/18	12/20/18	31	12/5/18	1/14/19	168.50	0.06	2.35	40
58680	TX	PGTX			1	0	722213001	427.78	4/30/18	3/27/18	4/24/18	29	4/10/18	4/30/18	402.62	0.94	18.82	20
58681	TX	PGTX			1	0	730716902	362.93	6/26/18	4/25/18	5/23/18	29	6/11/18	7/13/18	341.58	0.94	61.18	65
58682	TX	PGTX			1	0	734937329	385.72	7/24/18	5/24/18	6/24/18	32	6/9/18	8/10/18	363.03	0.94	58.82	62.5
58683	TX	PGTX			1	0	741019540	370.56	8/24/18	6/25/18	7/24/18	30	7/10/18	9/10/18	21.80	0.06	3.68	62.5
58684	TX	PGTX			1	0	746402406	364.19	9/25/18	7/25/18	8/22/18	29	8/8/18	9/25/18	21.42	0.06	2.82	48
58685	TX	PGTX			1	0	746685422	350.81	9/27/18	8/23/18	9/23/18	32	9/8/18	10/15/18	330.17	0.94	35.29	37.5
58686	TX	PGTX			1	0	751584683	364.94	10/29/18	9/24/18	10/22/18	29	10/8/18	11/15/18	21.47	0.06	2.24	38
58687	TX	PGTX			1	0	756907560	380.52	12/5/18	10/23/18	11/20/18	29	11/6/18	12/24/18	358.13	0.94	45.18	48
58688	TX	PGTX			1	0	760473880	291.36	1/28/18	11/21/18	12/25/18	35	12/8/18	1/14/19	274.23	0.94	34.82	37
58689	TX	PGTX			1	0	712018540	622.08	2/21/18	1/16/18	2/20/18	36	2/3/18	3/12/18	36.60	0.06	2.21	37.5
58690	TX	PGTX			1	0	716540273	457.46	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	430.55	0.94	31.06	33
58691	TX	PGTX			1	0	721169686	439.92	4/23/18	3/22/18	4/19/18	29	4/5/18	5/10/18	414.04	0.94	32.94	35
58692	TX	PGTX			1	0	725440647	425.27	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	400.25	0.94	30.59	32.5
58693	TX	PGTX			1	0	730315936	384.30	6/22/18	5/22/18	6/19/18	29	6/5/18	7/9/18	361.69	0.94	32	34
58694	TX	PGTX			1	0	734547046	426.06	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	273.38	0.64	22.78	30.41
58695	TX	PGTX			1	0	740182717	421.13	8/21/18	7/20/18	8/16/18	28	8/3/18	9/7/18	396.36	0.94	33.41	35.5
58696	TX	PGTX			1	0	745616893	444.95	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	26.17	0.06	2.15	36.5
58697	TX	PGTX			1	0	750730072	414.87	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	390.46	0.94	35.76	38
58698	TX	PGTX			1	0	755221725	392.19	11/17/18	10/17/18	11/15/18	30	11/1/18	12/10/18	369.12	0.94	37.18	39.5
58699	TX	PGTX			1	0	759574406	369.08	12/21/18	11/16/18	12/19/18	34	12/3/18	1/7/19	347.37	0.94	33.41	35.5
58700	TX	PGTX			1	0	712018584	293.94	2/21/18	1/16/18	2/20/18	36	2/3/18	3/12/18	276.64	0.94	35.29	37.5
58701	TX	PGTX			1	0	716535101	200.91	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	189.09	0.94	31.06	33
58702	TX	PGTX			1	0	721164367	158.89	4/23/18	3/22/18	4/19/18	29	4/5/18	5/10/18	9.35	0.06	2.06	35
58703	TX	PGTX			1	0	725441340	190.13	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	178.94	0.94	30.59	32.5
58704	TX	PGTX			1	0	730314930	128.26	6/22/18	5/22/18	6/19/18	29	6/5/18	7/9/18	120.71	0.94	32	34
58705	TX	PGTX			1	0	734547047	225.92	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	212.63	0.94	33.41	35.5
58706	TX	PGTX			1	0	740183828	128.23	8/21/18	7/20/18	8/16/18	28	8/3/18	9/7/18	120.68	0.94	33.41	35.5
58707	TX	PGTX			1	0	745616895	133.97	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	126.09	0.94	34.35	36.5
58708	TX	PGTX			1	0	750729296	207.40	10/23/18	9/18/18	10/16/18	29	10/2/18	11/9/18	195.20	0.94	35.76	38
58709	TX	PGTX			1	0	755219923	194.23	11/21/18	10/17/18	11/15/18	30	11/1/18	12/10/18	182.80	0.94	37.18	39.5
58710	TX	PGTX			1	0	759574408	145.99	12/21/18	11/16/18	12/19/18	34	12/3/18	1/7/19	137.40	0.94	33.41	35.5
58711	TX	PGTX			1	0	731853834	12.50	7/5/18	6/27/18	7/27/18	6	6/30/18	7/16/18	0.73	0.06	0.96	16.5
58712	TX	PGTX			1	0	740190588	100.19	8/21/18	7/3/18	8/17/18	46	7/26/18	9/4/18	5.89	0.06	2.38	40.5
58713	TX	PGTX			1	0	745971340	81.45	9/21/18	8/18/18	9/18/18	32	9/3/18	10/8/18	76.66	0.94	33.41	35.5
58714	TX	PGTX			1	0	750097945	63.67	10/18/18	9/19/18	10/17/18	29	10/3/18	10/29/18	3.75	0.06	1.53	26
58715	TX	PGTX			1	0	754389912	63.69	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	3.75	0.06	1.88	32
58716	TX	PGTX			1	0	759326135	63.44	12/19/18	11/16/18	12/18/18	33	12/2/18	1/14/19	3.73	0.06	2.53	43
58717	TX	PGTX			1	0	710939941	70.98	2/27/18	2/27/18	2/8/18	7	2/5/18	3/6/18	41.80	0.06	1.71	29
58718	TX	PGTX			1	0	715707347	225.04	3/16/18	2/9/18	3/9/18	29	2/23/18	3/8/18	211.80	0.94	35.76	38
58719	TX	PGTX			1	0	719747932	197.09	4/13/18	3/10/18	4/9/18	31	3/25/18	4/30/18	185.50	0.94	33.88	36
58720	TX	PGTX			1	0	724385406	191.17	5/14/18	4/10/18	5/8/18	29	4/24/18	5/29/18	11.25	0.06	2.06	35
58721	TX	PGTX			1	0	728693720	137.88	6/13/18	5/9/18	6/7/18	30	6/25/18	8/11/18	8.11	0.06	1.91	29.5
58722	TX	PGTX			1	0	733201822	141.63	7/12/18	6/8/18	7/9/18	32	6/24/18	7/23/18	133.30	0.94	27.76	34.5
58723	TX	PGTX			1	0	738495248	133.39	8/14/18	7/10/18	8/6/18	28	7/24/18	8/27/18	125.54	0.94	32.47	34.5
58724	TX	PGTX			1	0	744333198	137.22	9/12/18	8/7/18	9/6/18	31	8/22/18	10/4/18	8.07	0.06	2.53	43
58725	TX	PGTX			1	0	749243451	135.83	10/12/18	9/7/18	10/5/18	29	9/21/18	10/31/18	7.99	0.06	2.35	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58726	TX	PGTX			1	0	753825437	132.57	11/13/18	10/6/18	11/2/18	28	10/20/18	11/28/18	124.77	0.94	37.18	39.5
58727	TX	PGTX			1	0	758065749	154.91	12/12/18	11/3/18	12/5/18	33	11/19/18	12/19/18	9.12	0.06	2.59	44
58728	TX	PGTX			1	0	71094736	16.18	2/13/18	2/27/18	2/7/18	6	2/18/18	3/6/18	0.95	0.06	1.73	29.5
58729	TX	PGTX			1	0	715707322	68.32	3/16/18	2/8/18	3/12/18	33	2/24/18	4/2/18	4.02	0.06	2.18	37
58730	TX	PGTX			1	0	719747934	67.74	4/13/18	3/13/18	4/9/18	28	3/27/18	4/30/18	63.75	0.94	32.47	34.5
58731	TX	PGTX			1	0	724392198	67.50	5/14/18	4/10/18	5/8/18	29	4/24/18	5/29/18	3.97	0.06	2.06	35
58732	TX	PGTX			1	0	728693722	66.75	6/13/18	5/9/18	6/7/18	30	5/24/18	6/25/18	3.93	0.06	1.91	32.5
58733	TX	PGTX			1	0	733200081	65.78	7/12/18	6/8/18	7/9/18	32	6/24/18	7/23/18	61.91	0.94	27.76	29.5
58734	TX	PGTX			1	0	710943657	24.21	2/10/18	2/27/18	2/9/18	8	2/16/18	2/26/18	22.79	0.94	26.83	28.5
58735	TX	PGTX			1	0	715706422	89.61	3/16/18	2/10/18	3/13/18	32	2/26/18	4/2/18	84.34	0.94	33.41	35.5
58736	TX	PGTX			1	0	719747936	88.17	4/13/18	3/14/18	4/11/18	29	3/28/18	4/30/18	82.98	0.94	31.06	33
58737	TX	PGTX			1	0	724387957	87.39	5/14/18	4/12/18	5/10/18	29	4/26/18	5/29/18	82.25	0.94	31.06	33
58738	TX	PGTX			1	0	728693724	84.74	6/13/18	5/11/18	6/11/18	32	5/27/18	6/25/18	79.75	0.94	27.76	29.5
58739	TX	PGTX			1	0	733197158	71.01	7/12/18	6/12/18	6/12/18	1	6/12/18	7/23/18	66.83	0.94	38.59	41
58740	TX	PGTX			1	0	738496914	86.69	8/14/18	7/12/18	8/8/18	28	7/26/18	8/27/18	81.59	0.94	30.59	32.5
58741	TX	PGTX			1	0	744323808	89.50	9/12/18	8/9/18	9/10/18	33	8/25/18	10/4/18	5.26	0.06	2.35	40
58742	TX	PGTX			1	0	749244956	87.79	10/12/18	9/11/18	10/10/18	30	9/26/18	10/31/18	5.17	0.06	2.09	35.5
58743	TX	PGTX			1	0	753825442	85.49	11/13/18	10/11/18	11/6/18	27	10/24/18	11/28/18	80.46	0.94	32.94	35
58744	TX	PGTX			1	0	756424956	60.65	12/3/18	11/7/18	11/27/18	21	11/17/18	12/3/18	57.08	0.94	15.06	16
58745	TX	PGTX			1	0	710721439	9.10	2/12/18	2/18/18	2/9/18	9	2/18/18	2/26/18	8.56	0.94	19.75	21
58746	TX	PGTX			1	0	715264426	68.70	3/14/18	2/10/18	3/14/18	33	2/26/18	3/27/18	64.66	0.94	27.29	29
58747	TX	PGTX			1	0	719484252	67.70	4/11/18	3/15/18	4/11/18	28	3/29/18	4/23/18	3.98	0.06	1.5	25.5
58748	TX	PGTX			1	0	725236923	67.42	5/18/18	4/12/18	5/10/18	29	4/26/18	6/4/18	63.45	0.94	36.7	39
58749	TX	PGTX			1	0	729625570	67.08	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	63.13	0.94	34.35	36.5
58750	TX	PGTX			1	0	73254961	66.60	7/13/18	6/21/18	7/11/18	30	6/27/18	7/30/18	3.92	0.06	1.97	33.5
58751	TX	PGTX			1	0	739997641	66.63	8/20/18	7/12/18	8/9/18	29	7/26/18	9/4/18	62.71	0.94	37.65	40
58752	TX	PGTX			1	0	745314595	67.02	9/18/18	8/10/18	9/10/18	32	8/26/18	10/24/18	63.08	0.94	56	59.5
58753	TX	PGTX			1	0	75009266	66.72	10/18/18	9/11/18	10/9/18	29	9/25/18	11/6/18	62.79	0.94	39.53	42
58754	TX	PGTX			1	0	754814942	66.56	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	62.64	0.94	39.06	41.5
58755	TX	PGTX			1	0	759126622	66.46	12/8/18	11/7/18	12/7/18	31	11/22/18	1/7/19	3.91	0.06	2.71	46
58756	TX	PGTX			1	0	711566514	18.02	2/16/18	2/27/18	2/9/18	8	2/16/18	3/13/18	16.96	0.94	33.41	35.5
58757	TX	PGTX			1	0	715038426	67.38	3/13/18	2/10/18	3/13/18	32	2/26/18	3/27/18	0.24	0	0.11	29.5
58758	TX	PGTX			1	0	719699928	67.07	4/12/18	3/14/18	4/12/18	30	3/29/18	4/23/18	63.12	0.94	24	25.5
58759	TX	PGTX			1	0	725237101	66.28	5/18/18	4/13/18	5/9/18	27	4/26/18	6/4/18	62.38	0.94	36.71	39
58760	TX	PGTX			1	0	729520468	66.45	6/18/18	5/10/18	6/11/18	33	5/26/18	7/2/18	62.54	0.94	34.82	37
58761	TX	PGTX			1	0	733254964	65.93	7/13/18	6/12/18	7/11/18	30	6/27/18	7/30/18	62.05	0.94	31.53	33.5
58762	TX	PGTX			1	0	739996018	65.78	8/20/18	7/12/18	8/8/18	28	7/26/18	9/4/18	61.91	0.94	38.12	40.5
58763	TX	PGTX			1	0	745308776	66.12	9/18/18	8/9/18	9/10/18	33	8/25/18	10/24/18	30.02	0.45	27.24	49.28
58764	TX	PGTX			1	0	750092627	65.60	10/18/18	10/10/18	10/9/18	29	9/25/18	11/6/18	61.74	0.94	39.53	42
58765	TX	PGTX			1	0	754814925	65.49	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	61.64	0.94	39.06	41.5
58766	TX	PGTX			1	0	759130501	65.48	12/18/18	11/7/18	12/7/18	31	11/22/18	1/7/19	3.85	0.06	2.7	46
58767	TX	PGTX			1	0	71563388	50.25	2/16/18	2/27/18	2/9/18	8	2/16/18	3/13/18	48.27	0.94	33.41	35.5
58768	TX	PGTX			1	0	715258194	157.54	3/14/18	2/10/18	3/14/18	33	2/26/18	3/27/18	148.27	0.94	27.29	29
58769	TX	PGTX			1	0	719483501	184.90	4/11/18	3/15/18	4/11/18	28	3/29/18	4/23/18	174.02	0.94	24	25.5
58770	TX	PGTX			1	0	725240901	168.51	5/18/18	4/12/18	5/10/18	28	4/26/18	6/4/18	9.91	0.06	2.29	39
58771	TX	PGTX			1	0	729524942	160.96	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	151.49	0.94	34.35	36.5
58772	TX	PGTX			1	0	733254973	201.75	7/13/18	6/12/18	7/11/18	30	6/27/18	7/30/18	189.88	0.94	31.53	33.5
58773	TX	PGTX			1	0	739995476	170.97	8/20/18	7/12/18	8/9/18	29	7/26/18	9/4/18	160.91	0.94	37.65	40
58774	TX	PGTX			1	0	750105288	62.39	10/18/18	9/11/18	10/9/18	29	9/25/18	11/6/18	58.72	0.94	39.53	42
58775	TX	PGTX			1	0	752525904	1,128.88	11/2/18	10/6/18	11/7/18	27	10/19/18	11/19/18	1,128.88	1	31	31
58776	TX	PGTX			1	0	758259910	1,030.74	12/14/18	11/2/18	12/5/18	34	11/19/18	12/20/18	1,030.74	1	31.5	31.5
58777	TX	PGTX			1	0	716766743	104.50	3/26/18	2/13/18	3/15/18	31	2/28/18	4/13/18	101.46	0.97	42.72	44
58778	TX	PGTX			1	0	721820684	543.92	4/27/18	3/16/18	4/11/18	27	3/29/18	5/14/18	15.84	0.03	1.34	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58779	PGTX	TX	0	1	0	726901117	118.41	6/1/18	4/12/18	5/11/18	30	4/27/18	6/21/18	0.03	1.61	55.5
58780	PGTX	TX	0	1	0	731357518	110.27	6/29/18	5/12/18	7/16/18	32	5/28/18	7/16/18	0.97	48.06	49.5
58781	PGTX	TX	0	1	0	735830771	114.32	7/31/18	6/13/18	7/12/18	30	6/28/18	8/17/18	0.03	1.47	50.5
58782	PGTX	TX	0	1	0	742081486	113.44	8/30/18	7/13/18	8/10/18	29	7/27/18	9/17/18	0.97	50.48	52
58783	PGTX	TX	0	1	0	741438623	126.29	10/29/18	8/11/18	9/11/18	32	8/27/18	10/19/18	0.03	1.56	53.5
58784	PGTX	TX	0	1	0	751585457	940.27	10/29/18	9/12/18	10/10/18	29	9/26/18	11/19/18	0.97	52.43	54
58785	PGTX	TX	0	1	0	756424970	701.19	12/3/18	10/11/18	11/7/18	28	10/25/18	12/20/18	0.97	54.85	56.5
58786	PGTX	TX	0	1	0	758525911	549.89	12/14/18	11/8/18	12/11/18	34	11/25/18	12/20/18	0.03	0.74	25.5
58787	PGTX	TX	0	1	0	71650510	446.03	3/27/18	2/13/18	3/15/18	31	2/28/18	4/9/18	1	40	40
58788	PGTX	TX	0	1	0	721820688	355.88	4/27/18	3/16/18	4/13/18	29	3/30/18	5/14/18	1	45	45
58789	PGTX	TX	0	1	0	726901121	347.53	6/1/18	4/14/18	5/15/18	32	4/30/18	6/21/18	1	52.5	52.5
58790	PGTX	TX	0	1	0	731362489	587.98	6/29/18	5/16/18	6/13/18	29	5/30/18	7/16/18	1	47	47
58791	PGTX	TX	0	1	0	735830776	613.63	7/31/18	6/14/18	7/14/18	31	6/29/18	8/17/18	1	49	49
58792	PGTX	TX	0	1	0	742081490	310.07	8/30/18	7/31/18	8/13/18	14	8/7/18	9/17/18	1	41.5	41.5
58793	PGTX	TX	0	1	0	741441039	360.49	10/27/18	8/14/18	9/12/18	30	8/29/18	10/19/18	1	51.5	51.5
58794	PGTX	TX	0	1	0	751585861	342.49	10/29/18	9/13/18	10/11/18	29	9/27/18	11/19/18	1	53	53
58795	PGTX	TX	0	1	0	756424978	343.65	12/3/18	10/12/18	11/8/18	28	10/26/18	12/20/18	1	55.5	55.5
58796	PGTX	TX	0	1	0	758525912	417.03	12/14/18	11/9/18	12/11/18	33	11/25/18	12/20/18	1	25	25
58797	PGTX	TX	0	1	0	752470033	324.92	11/5/18	10/6/18	10/26/18	21	10/16/18	11/23/18	1	38	38
58798	PGTX	TX	0	1	0	756424980	819.21	12/3/18	10/27/18	11/28/18	33	11/12/18	12/20/18	1	38	38
58799	PGTX	TX	0	1	0	716766746	1,032.84	3/26/18	2/13/18	3/13/18	29	2/27/18	4/13/18	1	45	45
58800	PGTX	TX	0	1	0	721820690	1,155.71	4/27/18	3/14/18	4/10/18	28	3/28/18	5/4/18	1	47.5	47.5
58801	PGTX	TX	0	1	0	726901123	1,039.55	6/1/18	4/11/18	5/9/18	29	4/25/18	6/21/18	1	57	57
58802	PGTX	TX	0	1	0	731364221	967.05	6/29/18	5/10/18	6/8/18	30	5/25/18	7/16/18	1	52.5	52.5
58803	PGTX	TX	0	1	0	735830778	996.46	7/31/18	6/9/18	7/10/18	32	6/25/18	8/17/18	1	53.5	53.5
58804	PGTX	TX	0	1	0	742081492	918.48	8/30/18	7/11/18	8/8/18	29	7/25/18	9/17/18	1	54	54
58805	PGTX	TX	0	1	0	741446188	1,000.36	10/27/18	8/9/18	9/7/18	30	8/24/18	10/19/18	1	56.5	56.5
58806	PGTX	TX	0	1	0	751582040	930.79	10/29/18	9/8/18	10/8/18	31	9/23/18	11/19/18	1	57	57
58807	PGTX	TX	0	1	0	756424981	897.80	12/3/18	10/9/18	11/5/18	28	10/23/18	12/20/18	1	58.5	58.5
58808	PGTX	TX	0	1	0	758525913	781.11	12/14/18	11/6/18	12/7/18	32	11/22/18	1/23/19	0.69	42.6	51.36
58809	PGTX	TX	0	1	0	712449164	39.77	2/26/18	2/13/18	2/16/18	4	2/15/18	3/15/18	1	28.5	28.5
58810	PGTX	TX	0	1	0	716766747	196.19	3/26/18	2/17/18	3/20/18	32	3/5/18	4/13/18	1	39.5	39.5
58811	PGTX	TX	0	1	0	721820691	166.00	4/27/18	3/21/18	4/18/18	29	4/4/18	5/14/18	1	40	40
58812	PGTX	TX	0	1	0	726901124	169.56	6/1/18	4/19/18	5/16/18	28	5/3/18	6/21/18	1	49.5	49.5
58813	PGTX	TX	0	1	0	731357596	172.66	6/29/18	5/17/18	6/18/18	33	6/2/18	7/16/18	1	44	44
58814	PGTX	TX	0	1	0	735830779	165.00	7/31/18	6/9/18	7/17/18	29	7/3/18	8/17/18	1	45	45
58815	PGTX	TX	0	1	0	742081493	178.42	8/30/18	7/18/18	8/16/18	30	8/2/18	9/17/18	1	46.5	46.5
58816	PGTX	TX	0	1	0	741438602	181.55	10/27/18	8/17/18	9/17/18	32	9/2/18	10/19/18	1	47.5	47.5
58817	PGTX	TX	0	1	0	75157183	202.20	10/29/18	9/18/18	10/16/18	29	10/2/18	11/19/18	1	48	48
58818	PGTX	TX	0	1	0	756424982	193.06	12/3/18	10/17/18	11/4/18	29	10/31/18	12/20/18	1	50	50
58819	PGTX	TX	0	1	0	716766749	888.99	3/26/18	2/13/18	3/6/18	22	2/24/18	4/13/18	1	48.5	48.5
58820	PGTX	TX	0	1	0	721820693	1,118.68	4/27/18	3/7/18	4/5/18	38	3/22/18	5/4/18	1	53.5	53.5
58821	PGTX	TX	0	1	0	726901126	1,347.60	6/1/18	4/6/18	5/3/18	28	4/20/18	6/21/18	1	62.5	62.5
58822	PGTX	TX	0	1	0	731358406	1,176.24	6/29/18	5/4/18	6/4/18	32	5/20/18	7/16/18	1	57.5	57.5
58823	PGTX	TX	0	1	0	735830781	1,111.20	7/31/18	6/5/18	7/3/18	29	6/19/18	8/17/18	1	59	59
58824	PGTX	TX	0	1	0	742081495	1,172.11	8/30/18	7/4/18	8/1/18	29	7/18/18	9/17/18	1	61	61
58825	PGTX	TX	0	1	0	741437688	2,299.14	10/27/18	8/18/18	10/2/18	46	9/10/18	10/19/18	1	39.5	39.5
58826	PGTX	TX	0	1	0	75257910	1,151.72	11/2/18	10/28/18	10/30/18	3	10/29/18	11/19/18	1	21	21
58827	PGTX	TX	0	1	0	758525915	1,070.66	12/14/18	12/1/18	12/16/18	3	11/16/18	1/22/19	1	67.5	67.5
58828	PGTX	TX	0	1	0	712449166	27.22	2/26/18	2/13/18	2/15/18	3	2/14/18	3/15/18	1	29	29
58829	PGTX	TX	0	1	0	716766753	515.84	3/26/18	2/16/18	3/19/18	32	3/4/18	4/13/18	1	40.5	40.5
58830	PGTX	TX	0	1	0	721820697	488.09	4/27/18	3/20/18	4/17/18	29	4/3/18	5/14/18	1	41	41
58831	PGTX	TX	0	1	0	726901130	351.32	6/1/18	4/18/18	5/15/18	28	5/2/18	6/21/18	1	50.5	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58832	TX	PGTX			1	0	731358581	316.39	6/29/18	5/16/18	6/15/18	31	5/31/18	7/16/18	316.39	1	46	46
58833	TX	PGTX			1	0	735830785	444.91	7/31/18	6/16/18	7/17/18	32	7/2/18	8/17/18	444.91	1	46.5	46.5
58834	TX	PGTX			1	0	742081499	408.89	8/30/18	7/18/18	8/14/18	28	8/1/18	9/17/18	408.89	1	47.5	47.5
58835	TX	PGTX			1	0	747438353	415.19	10/2/18	8/15/18	9/14/18	31	8/30/18	10/19/18	415.19	1	50	50
58836	TX	PGTX			1	0	751585144	402.79	10/29/18	9/15/18	10/12/18	28	9/29/18	11/19/18	402.79	1	51.5	51.5
58837	TX	PGTX			1	0	756424989	406.57	12/3/18	10/13/18	11/13/18	32	10/29/18	12/20/18	406.57	1	52.5	52.5
58838	TX	PGTX			1	0	752257914	662.00	11/2/18	10/16/18	10/25/18	20	10/16/18	11/19/18	662.00	1	34.5	34.5
58839	TX	PGTX			1	0	756425000	1,392.49	12/3/18	10/26/18	11/28/18	34	11/2/18	12/20/18	1,392.49	1	38.5	38.5
58840	TX	PGTX			1	0	712449170	184.90	2/26/18	2/21/18	2/20/18	8	2/17/18	3/15/18	10.88	0.06	1.56	26.5
58841	TX	PGTX			1	0	716766764	1,361.38	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	1,361.38	1	37	37
58842	TX	PGTX			1	0	721820710	1,417.64	4/27/18	3/22/18	4/19/18	29	4/5/18	5/14/18	1,417.64	1	39	39
58843	TX	PGTX			1	0	726901142	1,388.29	6/1/18	4/20/18	5/17/18	28	5/4/18	6/21/18	1,388.29	1	48.5	48.5
58844	TX	PGTX			1	0	731360692	1,333.16	6/29/18	5/18/18	6/19/18	33	6/3/18	7/16/18	1,333.16	1	43	43
58845	TX	PGTX			1	0	735830798	1,273.56	7/31/18	6/20/18	7/18/18	29	7/4/18	8/17/18	1,273.56	1	44	44
58846	TX	PGTX			1	0	742081511	1,200.05	8/30/18	7/19/18	8/16/18	29	8/2/18	9/17/18	1,200.05	1	46	46
58847	TX	PGTX			1	0	747440072	1,238.58	10/2/18	8/17/18	9/18/18	33	9/2/18	10/19/18	1,238.58	1	47	47
58848	TX	PGTX			1	0	751592252	1,237.55	10/29/18	9/19/18	10/16/18	28	10/3/18	11/19/18	1,237.55	1	47.5	47.5
58849	TX	PGTX			1	0	756425003	1,316.17	12/3/18	10/17/18	11/15/18	30	11/7/18	12/20/18	1,316.17	1	49.5	49.5
58850	TX	PGTX			1	0	752257917	190.28	11/2/18	10/6/18	10/25/18	20	10/16/18	11/19/18	190.28	1	34.5	34.5
58851	TX	PGTX			1	0	756425005	283.19	12/3/18	10/26/18	11/28/18	34	11/2/18	12/20/18	283.19	1	38.5	38.5
58852	TX	PGTX			1	0	712449129	55.44	2/26/18	2/13/18	2/20/18	8	2/17/18	3/15/18	52.16	0.94	24.94	26.5
58853	TX	PGTX			1	0	716766782	194.41	3/26/18	2/21/18	3/21/18	28	3/7/18	4/13/18	194.41	1	37.5	37.5
58854	TX	PGTX			1	0	721820727	149.47	4/27/18	3/21/18	4/18/18	29	4/4/18	5/14/18	149.47	1	40	40
58855	TX	PGTX			1	0	726901160	209.48	6/1/18	4/19/18	5/16/18	28	5/3/18	6/21/18	209.48	1	49.5	49.5
58856	TX	PGTX			1	0	731362548	226.22	6/29/18	5/17/18	6/18/18	28	6/2/18	7/16/18	226.22	1	44	44
58857	TX	PGTX			1	0	735830817	229.27	7/31/18	6/19/18	7/18/18	30	7/4/18	8/17/18	229.27	1	44.5	44.5
58858	TX	PGTX			1	0	742081530	254.52	8/30/18	7/19/18	8/16/18	29	8/2/18	9/17/18	254.52	1	46	46
58859	TX	PGTX			1	0	747448243	254.75	10/2/18	9/9/18	9/17/18	9	9/13/18	10/19/18	254.75	1	36	36
58860	TX	PGTX			1	0	751585423	179.64	10/29/18	9/18/18	10/15/18	28	10/2/18	11/19/18	179.64	1	48.5	48.5
58861	TX	PGTX			1	0	756425020	156.00	12/3/18	10/16/18	11/14/18	30	10/31/18	12/20/18	156.00	1	50.5	50.5
58862	TX	PGTX			1	0	717613708	80.76	3/1/18	3/1/18	3/28/18	28	3/15/18	4/20/18	80.76	1	36.5	36.5
58863	TX	PGTX			1	0	742081532	105.49	8/30/18	7/28/18	8/26/18	30	8/12/18	9/17/18	105.49	1	36.5	36.5
58864	TX	PGTX			1	0	747443774	122.91	10/2/18	8/27/18	9/24/18	29	9/10/18	10/19/18	122.91	1	39	39
58865	TX	PGTX			1	0	751591369	98.58	10/29/18	9/25/18	10/23/18	29	10/9/18	11/19/18	98.58	1	41	41
58866	TX	PGTX			1	0	756425022	116.31	12/3/18	10/24/18	11/26/18	34	11/7/18	12/20/18	116.31	1	40.5	40.5
58867	TX	PGTX			1	0	742081533	159.79	8/30/18	7/18/18	8/14/18	28	8/1/18	9/17/18	159.79	1	47.5	47.5
58868	TX	PGTX			1	0	747439744	181.87	10/2/18	8/15/18	9/14/18	31	8/30/18	10/19/18	181.87	1	50	50
58869	TX	PGTX			1	0	751587988	173.64	10/29/18	9/15/18	10/12/18	28	9/29/18	11/19/18	173.64	1	51.5	51.5
58870	TX	PGTX			1	0	756425024	195.64	12/3/18	10/13/18	11/13/18	32	10/29/18	12/20/18	195.64	1	52.5	52.5
58871	TX	PGTX			1	0	742081534	163.00	8/30/18	7/27/18	8/20/18	25	8/8/18	9/17/18	163.00	0.94	37.65	40
58872	TX	PGTX			1	0	747443809	138.42	10/2/18	8/21/18	9/19/18	30	9/5/18	10/19/18	130.28	0.94	41.88	44.5
58873	TX	PGTX			1	0	751583636	128.07	10/29/18	10/20/18	11/19/18	30	10/5/18	11/19/18	128.07	1	45.5	45.5
58874	TX	PGTX			1	0	756425025	127.01	12/3/18	10/20/18	11/17/18	29	11/3/18	12/20/18	127.01	1	47	47
58875	TX	PGTX			1	0	716766800	65.72	3/26/18	2/13/18	2/28/18	16	2/21/18	4/13/18	65.72	1	51.5	51.5
58876	TX	PGTX			1	0	726511086	130.82	5/30/18	3/30/18	4/27/18	32	4/13/18	6/21/18	130.82	1	69	69
58877	TX	PGTX			1	0	726511087	121.67	5/30/18	4/28/18	5/29/18	32	5/14/18	6/21/18	121.67	1	38.5	38.5
58878	TX	PGTX			1	0	731351735	129.80	6/29/18	5/30/18	6/27/18	29	6/13/18	7/31/18	129.80	1	20	20
58879	TX	PGTX			1	0	712449152	186.29	2/26/18	2/13/18	2/20/18	8	2/17/18	3/15/18	10.96	0.06	1.56	26.5
58880	TX	PGTX			1	0	716766801	589.56	3/26/18	2/21/18	3/21/18	29	3/7/18	4/13/18	589.56	1	37	37
58881	TX	PGTX			1	0	721820746	625.76	4/27/18	3/22/18	4/19/18	29	4/5/18	5/14/18	625.76	1	39	39
58882	TX	PGTX			1	0	726901179	657.57	6/1/18	4/20/18	5/17/18	28	5/4/18	6/21/18	657.57	1	48.5	48.5
58883	TX	PGTX			1	0	731360711	591.34	6/29/18	5/18/18	6/19/18	33	6/3/18	7/16/18	591.34	1	43	43
58884	TX	PGTX			1	0	735830841	553.76	7/31/18	6/20/18	7/18/18	29	7/4/18	8/17/18	553.76	1	44	44

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5885	TX PGTX				1	0	742081551	582.25	8/30/18	7/19/18	8/16/18	29	8/2/18	9/17/18	582.25	1	46	46
5886	TX PGTX				1	0	747441380	620.53	10/2/18	8/17/18	9/18/18	33	9/2/18	10/19/18	620.53	1	47	47
5887	TX PGTX				1	0	751581746	601.19	10/29/18	9/19/18	10/16/18	28	10/3/18	11/19/18	601.19	1	47.5	47.5
5888	TX PGTX				1	0	756425046	605.41	12/3/18	10/17/18	11/15/18	30	11/1/18	12/20/18	605.41	1	49.5	49.5
5889	TX PGTX				1	0	752257924	91.42	11/2/18	10/12/18	10/18/18	7	10/15/18	11/19/18	91.42	1	35	35
5890	TX PGTX				1	0	756425051	320.44	12/3/18	10/19/18	11/19/18	32	11/4/18	12/20/18	320.44	1	46.5	46.5
5891	TX PGTX				1	0	752257925	37.44	11/2/18	10/16/18	10/18/18	13	10/12/18	11/19/18	37.44	1	38	38
5892	TX PGTX				1	0	756425052	58.95	12/3/18	10/19/18	11/19/18	32	11/4/18	12/20/18	58.95	1	46.5	46.5
5893	TX PGTX				1	0	716768810	357.75	3/26/18	2/13/18	2/28/18	16	4/13/18	4/13/18	357.75	1	51.5	51.5
5894	TX PGTX				1	0	711613711	468.08	3/30/18	3/1/18	3/28/18	28	3/15/18	5/14/18	468.08	1	60.5	60.5
5895	TX PGTX				1	0	721820755	553.70	4/27/18	3/29/18	4/26/18	29	4/12/18	5/14/18	553.70	1	32	32
5896	TX PGTX				1	0	726901188	536.66	6/1/18	4/29/18	5/29/18	33	5/13/18	6/21/18	536.66	1	39	39
5897	TX PGTX				1	0	731364350	554.71	6/29/18	5/30/18	6/25/18	27	6/12/18	7/16/18	554.71	1	34	34
5898	TX PGTX				1	0	735830857	622.47	7/31/18	6/26/18	7/27/18	32	7/12/18	8/17/18	622.47	1	36.5	36.5
5899	TX PGTX				1	0	742081560	624.76	8/30/18	7/28/18	8/26/18	30	8/12/18	9/17/18	624.76	1	36.5	36.5
5900	TX PGTX				1	0	747442486	633.33	10/2/18	8/27/18	9/24/18	29	9/10/18	10/19/18	633.33	1	39	39
5901	TX PGTX				1	0	751589309	619.15	10/29/18	9/25/18	10/23/18	29	10/9/18	11/19/18	619.15	1	41	41
5902	TX PGTX				1	0	756425056	640.96	12/3/18	10/24/18	11/26/18	34	11/10/18	12/20/18	640.96	1	40.5	40.5
5903	TX PGTX				1	0	742081563	113.39	8/30/18	7/27/18	8/20/18	25	8/8/18	9/17/18	6.67	0.06	2.35	40
5904	TX PGTX				1	0	747439253	168.25	10/2/18	8/21/18	9/18/18	29	9/4/18	10/19/18	158.35	0.94	42.35	45
5905	TX PGTX				1	0	751588038	145.32	10/29/18	9/19/18	10/19/18	31	10/4/18	11/19/18	145.32	1	46	46
5906	TX PGTX				1	0	756425058	140.83	12/3/18	10/20/18	11/17/18	29	11/3/18	12/20/18	140.83	1	47	47
5907	TX PGTX				1	0	713488890	1,458.75	3/2/18	1/26/18	3/2/18	36	2/13/18	3/20/18	1,458.75	1	35.5	35.5
5908	TX PGTX				1	0	717756879	517.96	3/30/18	3/3/18	3/30/18	28	3/17/18	4/12/18	517.96	1	26.5	26.5
5909	TX PGTX				1	0	718175285	51.71	4/3/18	3/31/18	4/2/18	3	4/1/18	4/19/18	51.71	1	18	18
5910	TX PGTX				1	0	714155202	2,326.39	3/7/18	1/26/18	3/5/18	39	2/14/18	4/18/18	366.13	0.16	9.92	59.19
5911	TX PGTX				1	0	716132077	128.50	3/20/18	2/24/18	3/19/18	24	3/8/18	4/2/18	7.55	0.06	1.5	25.5
5912	TX PGTX				1	0	720391253	140.05	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	131.81	0.94	29.18	31
5913	TX PGTX				1	0	74870254	115.20	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	108.42	0.94	31.06	33
5914	TX PGTX				1	0	733724216	82.44	7/17/18	5/17/18	6/15/18	30	6/1/18	8/2/18	4.85	0.06	3.68	62.5
5915	TX PGTX				1	0	733724218	141.89	7/17/18	6/16/18	7/16/18	31	7/1/18	8/2/18	8.60	0.06	1.94	32.94
5916	TX PGTX				1	0	739882260	98.64	8/20/18	7/17/18	8/14/18	29	7/13/18	9/6/18	5.81	0.06	2.18	37
5917	TX PGTX				1	0	745312368	129.81	9/18/18	8/15/18	9/14/18	31	8/30/18	10/5/18	7.64	0.06	2.12	36
5918	TX PGTX				1	0	750101590	111.90	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	6.58	0.06	2.12	36
5919	TX PGTX				1	0	754811777	133.46	11/19/18	10/16/18	11/13/18	29	10/30/18	12/6/18	7.86	0.06	2.18	37
5920	TX PGTX				1	0	759125219	115.55	12/18/18	11/14/18	12/13/18	30	11/29/18	1/4/19	6.80	0.06	2.15	36.5
5921	TX PGTX				1	0	714560501	97.44	3/9/18	3/7/18	3/9/18	3	3/8/18	3/26/18	91.70	0.94	16.94	18
5922	TX PGTX				1	0	719018330	796.15	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	749.32	0.94	28.24	30
5923	TX PGTX				1	0	723480380	820.24	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	771.99	0.94	25.41	27
5924	TX PGTX				1	0	727973062	745.68	6/7/18	5/9/18	6/7/18	30	5/24/18	6/20/18	701.81	0.94	25.88	27.5
5925	TX PGTX				1	0	732682962	1,021.80	7/10/18	6/8/18	7/9/18	32	6/24/18	7/23/18	961.69	0.94	27.76	29.5
5926	TX PGTX				1	0	733023351	1,315.42	8/7/18	7/10/18	8/6/18	28	7/24/18	8/20/18	1,238.04	0.94	25.88	27.5
5927	TX PGTX				1	0	743347779	1,628.65	9/6/18	8/7/18	9/6/18	31	8/22/18	9/28/18	1,532.84	0.94	34.82	37
5928	TX PGTX				1	0	748065990	1,425.47	10/5/18	9/7/18	10/5/18	29	9/21/18	10/23/18	1,341.62	0.94	30.12	32
5929	TX PGTX				1	0	752431505	1,376.13	11/2/18	10/6/18	11/2/18	28	10/20/18	11/20/18	1,295.18	0.94	29.65	31.5
5930	TX PGTX				1	0	752850046	1,664.69	12/16/18	11/3/18	12/5/18	33	11/19/18	12/28/18	1,566.77	0.94	36.71	39
5931	TX PGTX				1	0	717369513	304.72	3/28/18	3/2/18	3/28/18	27	3/15/18	4/19/18	17.93	0.06	2.06	35
5932	TX PGTX				1	0	722869503	346.21	5/4/18	3/29/18	4/26/18	29	4/12/18	5/4/18	20.49	0.06	1.29	22
5933	TX PGTX				1	0	727578742	482.07	6/6/18	5/29/18	6/25/18	33	5/13/18	6/25/18	28.36	0.06	2.53	43
5934	TX PGTX				1	0	731397936	458.11	7/2/18	5/30/18	6/25/18	27	6/12/18	7/25/18	26.95	0.06	2.53	43
5935	TX PGTX				1	0	736213969	483.84	8/2/18	6/26/18	7/26/18	31	7/11/18	8/17/18	483.84	1	37	37
5936	TX PGTX				1	0	74334931	475.87	9/6/18	7/27/18	8/25/18	30	8/11/18	9/19/18	475.87	1	39.5	39.5
5937	TX PGTX				1	0	747490550	420.49	10/3/18	8/26/18	9/25/18	31	9/10/18	10/26/18	420.49	1	46	46

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58938	TX	PGTX			1	0	752858259	399.83	11/6/18	9/26/18	10/23/18	28	10/10/18	11/9/18	399.83	1	30.5	30.5
58939	TX	PGTX			1	0	75287326	428.36	12/6/18	10/24/18	11/23/18	31	11/8/18	13/9/18	428.36	1	56	56
58940	TX	PGTX			1	0	760516727	349.98	12/31/18	11/24/18	12/28/18	35	12/11/18	13/19	48.32	0.14	3.18	34.21
58941	TX	PGTX			1	0	716733808	949.71	3/23/18	3/27/18	3/23/18	22	3/13/18	3/30/18	55.87	0.06	1.03	17.5
58942	TX	PGTX			1	0	722869509	1,498.91	5/4/18	3/24/18	4/24/18	29	4/9/18	5/4/18	88.18	0.06	1.5	25.5
58943	TX	PGTX			1	0	721578747	1,529.17	6/6/18	4/25/18	5/23/18	29	5/9/18	6/25/18	1,439.21	0.94	44.24	47
58944	TX	PGTX			1	0	731397941	1,782.39	7/2/18	5/24/18	6/24/18	32	6/9/18	7/25/18	104.84	0.06	2.74	46.5
58945	TX	PGTX			1	0	736213975	1,582.03	8/2/18	6/25/18	7/24/18	30	7/10/18	8/17/18	1,582.03	1	38.5	38.5
58946	TX	PGTX			1	0	745344875	1,413.04	9/6/18	8/21/18	9/20/18	29	8/8/18	9/19/18	1,413.04	1	42	42
58947	TX	PGTX			1	0	747490556	1,375.43	10/3/18	8/23/18	9/20/18	29	9/6/18	10/26/18	1,375.43	1	50	50
58948	TX	PGTX			1	0	75286458	1,416.84	11/6/18	9/21/18	10/20/18	30	10/6/18	11/21/18	1,416.84	1	46.5	46.5
58950	TX	PGTX			1	0	752925310	1,310.62	12/6/18	10/21/18	11/19/18	30	11/5/18	13/9/18	1,310.62	1	59.5	59.5
58951	TX	PGTX			1	0	760516731	1,132.96	12/31/18	11/20/18	12/20/18	31	12/5/18	1/16/19	1,132.96	1	42	42
58952	TX	PGTX			1	0	716541368	118.36	3/22/18	3/27/18	3/22/18	21	3/12/18	3/30/18	6.96	0.06	1.06	18
58953	TX	PGTX			1	0	722869510	174.62	5/4/18	3/23/18	4/20/18	29	4/6/18	5/4/18	164.35	0.94	26.35	28
58954	TX	PGTX			1	0	721578748	267.43	6/6/18	4/21/18	5/21/18	31	5/6/18	6/25/18	251.70	0.94	47.06	50
58954	TX	PGTX			1	0	731397942	188.44	7/2/18	5/20/18	6/21/18	31	6/6/18	7/25/18	11.09	0.06	2.88	49
58955	TX	PGTX			1	0	736213976	161.01	8/2/18	6/22/18	7/21/18	30	7/7/18	8/17/18	161.01	1	41.5	41.5
58956	TX	PGTX			1	0	743344883	172.37	9/6/18	7/22/18	8/20/18	30	8/6/18	9/19/18	172.37	1	44.5	44.5
58957	TX	PGTX			1	0	747490557	173.83	10/3/18	8/21/18	9/19/18	30	9/5/18	10/26/18	173.83	1	51.5	51.5
58958	TX	PGTX			1	0	752868235	165.82	11/6/18	9/20/18	10/18/18	29	10/4/18	11/21/18	165.82	1	48	48
58959	TX	PGTX			1	0	75291246	437.13	12/6/18	10/19/18	11/19/18	32	11/4/18	13/9/18	437.13	1	60.5	60.5
58960	TX	PGTX			1	0	760516732	214.15	12/31/18	11/20/18	12/18/18	29	12/4/18	1/16/19	214.15	1	43	43
58961	TX	PGTX			1	0	716539708	627.15	3/22/18	3/27/18	3/22/18	21	3/12/18	3/30/18	36.89	0.06	1.06	18
58962	TX	PGTX			1	0	722869514	1,127.26	5/4/18	3/23/18	4/20/18	29	4/6/18	5/21/18	1,060.95	0.94	42.35	45
58963	TX	PGTX			1	0	721578752	1,221.35	6/6/18	4/21/18	5/21/18	31	5/6/18	6/25/18	72.02	0.06	2.94	50
58964	TX	PGTX			1	0	731397946	560.24	7/2/18	5/20/18	6/17/18	11	5/27/18	7/25/18	527.28	0.94	55.53	59
58965	TX	PGTX			1	0	71959368	4,097.16	4/2/18	3/27/18	3/30/18	29	3/16/18	4/19/18	3,663.95	0.89	30.41	34.2
58966	TX	PGTX			1	0	722869516	6,979.25	5/4/18	3/31/18	4/30/18	31	4/15/18	5/21/18	4,105.55	0.06	2.12	36
58967	TX	PGTX			1	0	721578754	6,627.69	6/6/18	5/1/18	5/30/18	30	5/16/18	6/25/18	389.86	0.06	2.38	40.5
58968	TX	PGTX			1	0	731397948	6,044.39	7/2/18	5/31/18	6/27/18	28	6/14/18	7/25/18	355.56	0.06	2.44	41.5
58969	TX	PGTX			1	0	736213981	4,987.95	8/2/18	6/28/18	7/28/18	31	7/13/18	8/17/18	4,987.95	1	35	35
58970	TX	PGTX			1	0	745344445	6,977.86	9/6/18	7/29/18	8/29/18	32	8/14/18	9/19/18	6,977.86	1	36.5	36.5
58971	TX	PGTX			1	0	747490563	6,445.36	10/3/18	8/30/18	9/27/18	29	9/13/18	10/26/18	6,445.36	1	43	43
58972	TX	PGTX			1	0	75285280	5,834.92	11/6/18	9/28/18	10/25/18	28	10/12/18	11/9/18	2,873.87	0.49	14.04	28.5
58973	TX	PGTX			1	0	75283840	4,893.35	12/6/18	10/26/18	11/27/18	33	11/11/18	13/9/18	4,893.35	1	53	53
58974	TX	PGTX			1	0	715264877	819.52	3/14/18	3/27/18	3/14/18	13	3/8/18	3/30/18	48.21	0.06	1.29	22
58975	TX	PGTX			1	0	722869537	62.61	5/4/18	3/15/18	4/11/18	28	3/29/18	5/21/18	3.68	0.06	3.14	53.5
58976	TX	PGTX			1	0	721578774	1,917.78	6/6/18	4/12/18	5/10/18	29	4/26/18	6/25/18	112.82	0.06	3.53	60
58977	TX	PGTX			1	0	731397966	2,226.48	7/2/18	5/11/18	6/11/18	32	5/27/18	7/25/18	130.97	0.06	3.5	59.5
58978	TX	PGTX			1	0	736214001	2,155.38	8/2/18	6/12/18	7/11/18	30	6/27/18	8/17/18	2,155.38	1	51.5	51.5
58979	TX	PGTX			1	0	74342005	2,230.56	9/6/18	7/12/18	8/9/18	29	7/26/18	9/19/18	2,230.56	1	55	55
58980	TX	PGTX			1	0	747490581	2,167.44	10/3/18	8/10/18	9/10/18	32	8/26/18	10/26/18	2,167.44	1	61.5	61.5
58981	TX	PGTX			1	0	752861664	4,064.86	11/6/18	9/22/18	11/6/18	46	10/15/18	11/21/18	4,064.86	1	37.5	37.5
58982	TX	PGTX			1	0	752939395	2,016.31	12/10/18	11/7/18	12/8/18	32	11/23/18	13/9/18	2,016.31	1	41.5	41.5
58983	TX	PGTX			1	0	715264892	1,669.57	3/14/18	3/27/18	3/13/18	12	3/8/18	3/30/18	157.136	0.94	21.18	22.5
58984	TX	PGTX			1	0	722869541	1,276.31	5/4/18	3/14/18	4/9/18	27	3/27/18	5/21/18	75.08	0.06	3.24	55
58985	TX	PGTX			1	0	721578778	2,864.94	6/6/18	4/10/18	5/9/18	33	4/25/18	6/25/18	2,864.94	0.94	57.88	61.5
58986	TX	PGTX			1	0	731397971	3,210.75	7/2/18	5/10/18	6/11/18	33	5/26/18	7/25/18	3,021.88	1	52	52
58987	TX	PGTX			1	0	736214004	3,235.52	8/2/18	6/12/18	7/10/18	29	6/26/18	8/17/18	3,235.52	1	56	56
58988	TX	PGTX			1	0	743431100	3,312.09	9/6/18	7/11/18	8/8/18	29	7/25/18	9/19/18	3,312.09	1	64	64
58989	TX	PGTX			1	0	747490586	3,514.80	10/3/18	8/9/18	9/6/18	29	8/23/18	10/26/18	3,514.80	1	59.5	59.5
58990	TX	PGTX			1	0	752917863	1,970.87	11/7/18	9/7/18	10/8/18	32	9/23/18	11/21/18	1,970.87	1	59.5	59.5

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 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58991	TX PGTX				1	0	75296724	4,080.90	12/6/18	10/9/18	11/5/18	28	10/23/18	1/3/19	4,080.90	1	72.5	72.5
58992	TX PGTX				1	0	752529259	3,069.09	12/10/18	11/6/18	12/6/18	31	11/21/18	1/3/19	3,069.09	1	4.3	4.3
58993	TX PGTX				1	0	715885725	506.23	3/29/18	3/2/18	3/28/18	27	3/15/18	4/19/18	29.78	0.06	2.06	35
58994	TX PGTX				1	0	722869542	519.21	5/4/18	3/29/18	4/26/18	29	4/12/18	5/21/18	488.67	0.94	36.71	39
58995	TX PGTX				1	0	727518719	484.73	6/6/18	4/27/18	5/25/18	29	5/11/18	6/25/18	456.21	0.94	42.35	45
58996	TX PGTX				1	0	731397972	492.95	7/2/18	5/26/18	6/26/18	32	6/11/18	7/25/18	29.00	0.06	2.62	44.5
58997	TX PGTX				1	0	736214005	426.69	8/2/18	6/27/18	7/26/18	30	7/12/18	8/17/18	426.69	1	36.5	36.5
58998	TX PGTX				1	0	743338203	451.31	9/6/18	7/27/18	8/27/18	32	8/12/18	9/19/18	451.31	1	38.5	38.5
58999	TX PGTX				1	0	747490587	314.72	10/3/18	8/28/18	9/25/18	29	9/11/18	10/26/18	314.72	1	45	45
59000	TX PGTX				1	0	752865061	397.47	11/6/18	10/24/18	10/24/18	29	10/10/18	11/21/18	397.47	1	42	42
59001	TX PGTX				1	0	75286906	632.77	12/6/18	10/25/18	11/26/18	33	11/10/18	1/3/19	632.77	1	54	54
59002	TX PGTX				1	0	760516754	395.77	12/31/18	11/27/18	12/28/18	32	12/13/18	1/16/19	395.77	1	34.5	34.5
59003	TX PGTX				1	0	717759979	760.98	3/30/18	3/2/18	3/29/18	28	3/16/18	4/19/18	716.21	0.94	32.47	34.5
59004	TX PGTX				1	0	722869546	685.95	5/4/18	3/30/18	4/26/18	28	4/13/18	5/21/18	40.36	0.06	2.27	38.5
59005	TX PGTX				1	0	727518783	742.51	6/6/18	4/27/18	5/29/18	33	5/13/18	6/25/18	698.83	0.94	40.47	43
59006	TX PGTX				1	0	731397976	915.89	7/2/18	5/30/18	6/25/18	27	6/12/18	7/25/18	862.01	0.94	40.47	43
59007	TX PGTX				1	0	736214009	784.65	8/2/18	6/26/18	7/27/18	32	7/12/18	8/17/18	784.65	1	36.5	36.5
59008	TX PGTX				1	0	743337926	700.94	9/6/18	7/28/18	8/26/18	30	8/12/18	9/19/18	700.94	1	38.5	38.5
59009	TX PGTX				1	0	747490591	786.15	10/3/18	8/27/18	9/25/18	30	9/11/18	10/26/18	786.15	1	45.5	45.5
59010	TX PGTX				1	0	752865174	499.17	11/6/18	9/26/18	10/23/18	28	10/10/18	11/21/18	499.17	1	42.5	42.5
59011	TX PGTX				1	0	75286635	188.91	12/6/18	10/24/18	11/26/18	34	11/10/18	1/3/19	188.91	1	54.5	54.5
59012	TX PGTX				1	0	715040095	490.40	3/13/18	3/2/18	3/13/18	12	3/8/18	3/30/18	28.85	0.06	1.32	22.5
59013	TX PGTX				1	0	722869555	1,027.11	5/4/18	3/14/18	4/10/18	28	3/28/18	5/21/18	966.69	0.94	51.29	54.5
59014	TX PGTX				1	0	727518791	1,455.16	6/6/18	4/11/18	5/9/18	29	4/25/18	6/25/18	85.60	0.06	3.59	61
59015	TX PGTX				1	0	731397985	1,422.48	7/2/18	5/10/18	6/8/18	30	5/25/18	7/25/18	83.68	0.06	3.62	61.5
59016	TX PGTX				1	0	736214016	1,340.23	8/2/18	6/9/18	7/10/18	32	6/25/18	8/17/18	1,340.23	1	53.5	53.5
59017	TX PGTX				1	0	743337017	1,314.52	9/6/18	7/11/18	8/8/18	29	7/25/18	9/19/18	1,314.52	1	56	56
59018	TX PGTX				1	0	747490598	1,194.12	10/3/18	8/9/18	9/7/18	30	8/24/18	10/26/18	1,194.12	1	63.5	63.5
59019	TX PGTX				1	0	752864609	3,239.10	11/6/18	9/21/18	11/5/18	46	10/4/18	11/21/18	3,239.10	1	38.5	38.5
59020	TX PGTX				1	0	757529261	1,127.86	12/10/18	11/6/18	12/7/18	32	11/22/18	1/3/19	1,127.86	1	42.5	42.5
59021	TX PGTX				1	0	71758395	209.07	3/30/18	3/2/18	3/30/18	29	3/16/18	4/19/18	196.77	0.94	32	34
59022	TX PGTX				1	0	722869558	343.37	5/4/18	3/31/18	4/30/18	31	4/15/18	5/21/18	323.17	0.94	33.88	36
59023	TX PGTX				1	0	727518794	143.59	6/6/18	5/17/18	5/30/18	30	5/16/18	6/25/18	135.15	0.94	38.12	40.5
59024	TX PGTX				1	0	731397988	209.80	7/2/18	5/31/18	6/27/18	28	6/14/18	7/25/18	12.34	0.06	2.44	41.5
59025	TX PGTX				1	0	736214019	198.12	8/2/18	6/28/18	7/30/18	33	7/14/18	8/17/18	198.12	1	34	34
59026	TX PGTX				1	0	743332632	195.69	9/6/18	7/31/18	8/28/18	29	8/14/18	9/19/18	195.69	1	36	36
59027	TX PGTX				1	0	747490602	197.66	10/3/18	8/29/18	9/27/18	30	9/13/18	10/26/18	197.66	1	43.5	43.5
59028	TX PGTX				1	0	752873890	246.17	11/6/18	9/28/18	10/29/18	32	10/14/18	11/21/18	246.17	1	38.5	38.5
59029	TX PGTX				1	0	752866884	166.32	12/6/18	10/30/18	11/28/18	30	11/14/18	1/3/19	166.32	1	50.5	50.5
59030	TX PGTX				1	0	714562003	720.33	3/9/18	3/2/18	3/9/18	8	3/6/18	3/30/18	677.96	0.94	23.06	24.5
59031	TX PGTX				1	0	722869559	2,174.30	5/4/18	3/10/18	4/6/18	28	3/24/18	5/21/18	2,046.40	0.94	55.06	58.5
59032	TX PGTX				1	0	727518795	3,024.96	6/6/18	4/7/18	5/7/18	31	4/22/18	6/25/18	2,847.02	0.94	60.24	64
59033	TX PGTX				1	0	731397989	2,703.09	7/2/18	5/8/18	6/6/18	30	5/23/18	7/25/18	2,544.08	0.94	59.76	63.5
59034	TX PGTX				1	0	736214020	2,487.61	8/2/18	6/7/18	7/6/18	30	6/22/18	8/17/18	2,487.61	1	56.5	56.5
59035	TX PGTX				1	0	743326144	5,339.11	9/6/18	7/22/18	9/5/18	46	8/14/18	9/6/18	391.20	0.07	1.72	23.5
59036	TX PGTX				1	0	747490458	2,178.68	10/5/18	9/6/18	10/4/18	29	9/20/18	10/26/18	2,178.68	1	36	36
59037	TX PGTX				1	0	752863508	2,404.83	11/6/18	10/5/18	11/1/18	28	10/19/18	11/21/18	2,404.83	1	33.5	33.5
59038	TX PGTX				1	0	75288449	2,404.62	12/6/18	11/2/18	12/5/18	34	11/19/18	1/3/19	2,404.62	1	45.5	45.5
59039	TX PGTX				1	0	716732088	396.14	3/23/18	3/21/18	3/23/18	22	3/13/18	3/30/18	372.84	0.94	16.47	17.5
59040	TX PGTX				1	0	722869565	616.60	5/4/18	3/24/18	4/24/18	32	4/9/18	5/21/18	580.32	0.94	40	40
59041	TX PGTX				1	0	726069454	526.40	5/25/18	4/25/18	5/23/18	29	5/9/18	5/25/18	431.00	0.94	13.1	16
59042	TX PGTX				1	0	731397993	536.25	7/2/18	5/24/18	6/24/18	32	6/9/18	7/25/18	504.70	0.94	43.76	46.5
59043	TX PGTX				1	0	736214027	520.00	8/2/18	6/25/18	7/24/18	30	7/10/18	8/17/18	520.00	1	38.5	38.5

Southwestern Public Service Company
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59044	TX	PGTX			1	0	743338300	511.44	9/6/18	7/25/18	8/22/18	29	8/8/18	9/19/18	511.44	1	42	42
59045	TX	PGTX			1	0	747490607	504.96	10/3/18	8/23/18	9/20/18	29	9/6/18	10/26/18	504.96	1	50	50
59046	TX	PGTX			1	0	752871279	565.96	11/6/18	9/21/18	10/20/18	30	10/6/18	11/21/18	565.96	1	46.5	46.5
59047	TX	PGTX			1	0	752877727	497.46	12/6/18	10/21/18	11/19/18	30	11/5/18	1/3/19	497.46	1	59.5	59.5
59048	TX	PGTX			1	0	760516771	478.62	1/23/18	11/20/18	12/20/18	31	12/5/18	1/7/19	478.62	1	42	42
59049	TX	PGTX			1	0	716538876	331.25	3/22/18	3/22/18	3/22/18	21	3/12/18	3/30/18	331.25	0.06	1.06	1.06
59050	TX	PGTX			1	0	722869569	553.49	5/4/18	3/23/18	4/20/18	29	4/6/18	5/21/18	553.49	0.06	2.65	45
59051	TX	PGTX			1	0	727518803	499.55	6/6/18	4/21/18	5/21/18	31	5/6/18	6/25/18	499.55	0.06	2.94	50
59052	TX	PGTX			1	0	731397996	447.83	7/21/18	5/22/18	6/21/18	31	6/6/18	7/25/18	447.83	0.06	2.88	49
59053	TX	PGTX			1	0	736214030	429.78	8/2/18	6/23/18	7/21/18	30	7/7/18	8/17/18	429.78	1	41.5	41.5
59054	TX	PGTX			1	0	743333911	325.19	9/6/18	7/22/18	8/21/18	31	8/6/18	9/19/18	325.19	1	44	44
59055	TX	PGTX			1	0	747490610	340.74	10/3/18	8/22/18	9/19/18	29	9/5/18	10/26/18	340.74	1	51	51
59056	TX	PGTX			1	0	752863130	228.38	11/6/18	9/20/18	10/18/18	29	10/4/18	11/21/18	228.38	1	48	48
59057	TX	PGTX			1	0	75292611	277.24	12/6/18	10/19/18	11/19/18	32	11/4/18	1/3/19	277.24	1	60.5	60.5
59058	TX	PGTX			1	0	760516775	242.01	1/23/18	11/20/18	12/18/18	29	12/4/18	1/7/19	242.01	1	43	43
59059	TX	PGTX			1	0	717368643	245.91	3/28/18	3/27/18	3/28/18	27	3/15/18	4/19/18	245.91	0.06	2.06	35
59060	TX	PGTX			1	0	722869584	233.63	5/4/18	3/29/18	4/26/18	29	4/12/18	5/21/18	233.63	0.06	2.29	39
59061	TX	PGTX			1	0	727518817	185.97	6/6/18	4/27/18	5/29/18	33	5/13/18	6/25/18	185.97	0.06	2.53	43
59062	TX	PGTX			1	0	731398009	287.31	7/21/18	5/30/18	6/25/18	27	6/12/18	7/25/18	287.31	0.06	2.53	43
59063	TX	PGTX			1	0	736214044	239.38	8/2/18	6/26/18	7/26/18	31	7/11/18	8/17/18	239.38	1	37	37
59064	TX	PGTX			1	0	743329456	221.22	9/6/18	8/5/18	8/25/18	21	8/15/18	9/6/18	221.22	1	22	22
59065	TX	PGTX			1	0	747490623	229.65	10/3/18	8/26/18	9/25/18	31	9/10/18	10/26/18	229.65	1	46	46
59066	TX	PGTX			1	0	752860591	214.14	11/6/18	9/26/18	10/23/18	28	10/10/18	11/21/18	214.14	1	42.5	42.5
59067	TX	PGTX			1	0	75286237	235.65	12/6/18	10/24/18	11/23/18	31	11/8/18	1/3/19	235.65	1	56	56
59068	TX	PGTX			1	0	760516783	190.00	1/23/18	11/24/18	12/28/18	35	12/17/18	1/7/19	190.00	0.58	20.91	36
59069	TX	PGTX			1	0	717759308	132.86	3/30/18	3/27/18	3/29/18	28	3/16/18	4/19/18	132.86	0.06	2.03	34.5
59070	TX	PGTX			1	0	722869585	138.40	5/4/18	3/30/18	4/26/18	28	4/13/18	5/21/18	138.40	0.94	36.24	38.5
59071	TX	PGTX			1	0	730598004	108.41	6/26/18	4/27/18	5/29/18	33	5/13/18	7/25/18	108.41	0.85	61.99	73
59072	TX	PGTX			1	0	730598008	141.59	6/26/18	5/30/18	6/25/18	27	6/12/18	7/25/18	141.59	0.94	40.47	43
59073	TX	PGTX			1	0	736214045	126.00	8/2/18	6/26/18	7/26/18	31	7/11/18	8/17/18	126.00	1	37	37
59074	TX	PGTX			1	0	743325354	127.29	9/6/18	7/27/18	8/27/18	32	8/12/18	9/19/18	127.29	1	38.5	38.5
59075	TX	PGTX			1	0	747490624	123.31	10/3/18	8/28/18	9/25/18	29	9/11/18	10/26/18	123.31	1	45	45
59076	TX	PGTX			1	0	752870702	119.03	11/6/18	9/26/18	10/23/18	28	10/10/18	11/21/18	119.03	1	42.5	42.5
59077	TX	PGTX			1	0	75288296	125.47	12/6/18	10/24/18	11/26/18	34	11/10/18	1/3/19	125.47	1	54.5	54.5
59078	TX	PGTX			1	0	760516784	116.27	1/23/18	11/27/18	12/27/18	31	12/12/18	1/7/19	116.27	1	35	35
59079	TX	PGTX			1	0	717759308	231.99	3/30/18	3/27/18	3/30/18	29	3/16/18	4/19/18	231.99	0.94	32	34
59080	TX	PGTX			1	0	722869590	135.39	5/4/18	3/31/18	4/30/18	31	4/15/18	5/21/18	135.39	0.94	33.88	36
59081	TX	PGTX			1	0	727518825	114.79	6/6/18	5/17/18	5/31/18	31	5/16/18	6/25/18	114.79	0.94	37.65	40
59082	TX	PGTX			1	0	731398014	125.64	7/21/18	6/17/18	6/28/18	28	6/15/18	7/25/18	125.64	0.06	2.38	40.5
59083	TX	PGTX			1	0	736214049	122.62	8/2/18	6/29/18	7/30/18	32	7/15/18	8/17/18	122.62	1	33.5	33.5
59084	TX	PGTX			1	0	74332532	120.63	9/6/18	7/31/18	8/29/18	30	8/15/18	9/6/18	120.63	0.24	5.3	22.5
59085	TX	PGTX			1	0	747490628	120.58	10/3/18	8/30/18	9/27/18	29	9/13/18	10/26/18	120.58	1	43	43
59086	TX	PGTX			1	0	752871864	212.01	11/6/18	9/28/18	10/25/18	28	10/12/18	11/21/18	212.01	1	40.5	40.5
59087	TX	PGTX			1	0	75286067	536.96	12/6/18	10/26/18	11/28/18	34	11/12/18	1/3/19	536.96	1	52.5	52.5
59088	TX	PGTX			1	0	715264891	744.35	3/14/18	3/27/18	3/14/18	13	3/8/18	3/30/18	744.35	0.94	20.71	22
59089	TX	PGTX			1	0	722869596	1,538.04	5/4/18	3/15/18	4/10/18	27	3/28/18	5/21/18	1,538.04	0.94	50.82	54
59090	TX	PGTX			1	0	727518829	2,598.42	6/6/18	4/11/18	5/10/18	30	4/26/18	6/25/18	2,598.42	0.94	1,447.57	60.5
59091	TX	PGTX			1	0	731398020	2,535.27	7/21/18	5/11/18	6/12/18	33	5/27/18	7/25/18	2,535.27	0.94	2,445.57	60.5
59092	TX	PGTX			1	0	736214055	2,517.47	8/2/18	6/13/18	7/11/18	29	7/27/18	8/17/18	2,517.47	1	51	51
59093	TX	PGTX			1	0	743324326	2,694.21	9/6/18	7/12/18	8/10/18	30	7/27/18	9/6/18	2,694.21	0.94	1,817.18	41.5
59094	TX	PGTX			1	0	747490633	2,692.14	10/3/18	8/21/18	9/10/18	31	8/26/18	10/26/18	2,692.14	1	61	61
59095	TX	PGTX			1	0	752863914	4,892.18	11/6/18	9/22/18	11/6/18	46	10/15/18	11/21/18	4,892.18	1	37.5	37.5
59096	TX	PGTX			1	0	757529398	2,466.01	12/10/18	11/7/18	12/8/18	32	11/23/18	1/3/19	2,466.01	1	41.5	41.5

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59097	TX	PGTX	71776242		1	0	71776242	1,537.03	3/30/18	3/2/18	3/30/18	29	3/16/18	4/19/18	0.94	32	34
59098	TX	PGTX	72286960		1	0	1,569.39	5/4/18	5/4/18	3/31/18	4/30/18	31	4/15/18	5/2/18	0.06	2.12	36
59099	TX	PGTX	75011883		1	0	1,295.95	6/6/18	5/17/18	5/17/18	5/30/18	30	5/16/18	6/25/18	0.94	38.12	40.5
59100	TX	PGTX	731398024		1	0	1,374.69	7/2/18	5/31/18	6/27/18	6/27/18	28	6/14/18	7/25/18	0.06	2.44	41.5
59101	TX	PGTX	736214059		1	0	1,404.70	8/2/18	6/28/18	7/30/18	7/30/18	33	7/14/18	8/17/18	1	34	34
59102	TX	PGTX	743337326		1	0	1,336.37	9/6/18	7/31/18	8/28/18	8/28/18	29	8/14/18	9/19/18	1	36	36
59103	TX	PGTX	747490637		1	0	1,239.60	10/3/18	8/29/18	9/27/18	9/27/18	30	9/13/18	10/26/18	1	43.5	43.5
59104	TX	PGTX	752863976		1	0	1,245.00	11/6/18	9/28/18	10/29/18	10/29/18	32	10/14/18	11/21/18	1	38.5	38.5
59105	TX	PGTX	757303594		1	0	1,285.92	12/6/18	10/30/18	11/28/18	11/28/18	30	11/14/18	1/13/19	1	50.5	50.5
59106	TX	PGTX	715708282		1	0	404.79	3/16/18	3/2/18	3/15/18	3/15/18	14	3/9/18	3/30/18	0.94	20.24	21.5
59107	TX	PGTX	720627704		1	0	1,195.20	4/19/18	3/16/18	4/16/18	4/16/18	32	4/1/18	4/9/18	0.06	0.5	8.5
59108	TX	PGTX	725494794		1	0	1,019.48	5/22/18	4/17/18	5/11/18	5/11/18	25	4/29/18	6/14/18	0.94	43.29	46
59109	TX	PGTX	730170180		1	0	1,264.92	6/22/18	5/21/18	6/13/18	6/13/18	33	5/28/18	7/9/18	0.94	39.53	42
59110	TX	PGTX	734546790		1	0	1,243.89	7/23/18	6/14/18	7/13/18	7/13/18	30	6/29/18	8/6/18	0.11	4.37	38.5
59111	TX	PGTX	740241599		1	0	1,291.36	8/22/18	7/14/18	8/31/18	8/31/18	31	7/29/18	8/10/18	1	12	12
59112	TX	PGTX	746175352		1	0	1,030.16	9/24/18	8/14/18	9/13/18	9/13/18	30	8/29/18	9/10/18	1	12.5	12.5
59113	TX	PGTX	750572338		1	0	992.29	10/23/18	9/13/18	10/11/18	10/11/18	29	9/27/18	10/8/18	1	11	11
59114	TX	PGTX	755089576		1	0	913.28	11/21/18	10/12/18	11/8/18	11/8/18	28	10/26/18	12/7/18	1	42.5	42.5
59115	TX	PGTX	759919859		1	0	946.95	12/26/18	11/9/18	12/12/18	12/12/18	34	11/26/18	1/11/19	0.24	10.93	19.73
59116	TX	PGTX	720627708		1	0	2,210.21	4/19/18	3/2/18	3/2/18	3/2/18	21	3/12/18	5/9/18	0.03	1.71	29.65
59117	TX	PGTX	721821189		1	0	2,864.16	4/27/18	3/23/18	4/20/18	4/20/18	29	4/6/18	5/9/18	0.43	14.2	44.41
59118	TX	PGTX	725494796		1	0	3,059.81	5/22/18	4/21/18	5/21/18	5/21/18	31	5/6/18	6/14/18	0.06	2.29	39
59119	TX	PGTX	730170268		1	0	2,742.75	7/24/18	6/22/18	7/21/18	7/21/18	30	7/7/18	8/10/18	1	34.5	34.5
59120	TX	PGTX	7345467164		1	0	2,742.05	8/22/18	7/22/18	8/21/18	8/21/18	31	8/6/18	8/10/18	1	4	4
59121	TX	PGTX	740241606		1	0	2,519.10	9/24/18	8/22/18	9/19/18	9/19/18	29	9/5/18	10/8/18	1	33	33
59122	TX	PGTX	746179945		1	0	2,358.88	10/23/18	9/20/18	10/18/18	10/18/18	29	10/4/18	10/8/18	0.94	3.76	5.83
59123	TX	PGTX	750572342		1	0	2,826.93	11/21/18	10/19/18	11/9/18	11/9/18	32	11/4/18	12/7/18	1	33.5	33.5
59124	TX	PGTX	755089579		1	0	1,805.04	12/26/18	11/20/18	12/4/18	12/4/18	15	11/27/18	1/11/19	0.94	19.29	20.5
59125	TX	PGTX	759919865		1	0	74.88	3/19/18	3/2/18	3/17/18	3/17/18	16	3/10/18	3/30/18	0.94	2.18	37
59126	TX	PGTX	720627714		1	0	1,183.35	5/22/18	4/18/18	4/17/18	4/17/18	31	4/21/18	5/9/18	0.06	0.6	2.18
59127	TX	PGTX	725494803		1	0	1,171.45	6/22/18	5/18/18	6/15/18	6/15/18	30	5/31/18	6/14/18	0.94	40	42.5
59128	TX	PGTX	730170189		1	0	1,741.16	7/23/18	6/16/18	7/18/18	7/18/18	29	6/11/18	7/9/18	0.94	35.76	38
59129	TX	PGTX	734546799		1	0	1,507.75	8/22/18	7/19/18	8/18/18	8/18/18	33	7/21/18	8/6/18	0.94	32.89	35
59130	TX	PGTX	740241621		1	0	1,635.53	9/24/18	8/16/18	9/14/18	9/14/18	28	8/21/18	8/10/18	1	8.5	8.5
59131	TX	PGTX	746182922		1	0	1,582.25	10/23/18	9/15/18	10/15/18	10/15/18	31	9/30/18	10/8/18	1	38.5	38.5
59132	TX	PGTX	750572349		1	0	2,299.85	11/21/18	10/16/18	11/14/18	11/14/18	30	10/31/18	12/7/18	1	37.5	37.5
59133	TX	PGTX	755089586		1	0	1,456.64	12/26/18	11/15/18	12/14/18	12/14/18	30	11/30/18	1/11/19	1	42.5	42.5
59135	TX	PGTX	759919872		1	0	677.58	3/16/18	3/2/18	3/15/18	3/15/18	14	3/9/18	3/30/18	0.06	1.26	21.5
59136	TX	PGTX	715707600		1	0	1,816.87	4/19/18	3/16/18	4/16/18	4/16/18	32	4/1/18	5/9/18	0.94	36.24	38.5
59137	TX	PGTX	720627720		1	0	1,704.91	5/22/18	4/14/18	5/14/18	5/14/18	28	5/1/18	6/14/18	0.06	2.62	44.5
59138	TX	PGTX	725494806		1	0	1,836.56	6/22/18	5/15/18	6/14/18	6/14/18	31	5/30/18	7/9/18	0.06	2.35	40
59139	TX	PGTX	730170194		1	0	1,840.70	7/23/18	6/15/18	7/13/18	7/13/18	29	6/29/18	8/6/18	0.08	3.01	38
59140	TX	PGTX	734546805		1	0	1,968.36	8/22/18	7/14/18	8/31/18	8/31/18	31	7/29/18	8/10/18	1	12	12
59141	TX	PGTX	740241634		1	0	1,887.48	9/24/18	8/14/18	9/12/18	9/12/18	30	8/31/18	10/8/18	1	40.5	40.5
59142	TX	PGTX	746179624		1	0	1,821.45	10/23/18	9/13/18	10/11/18	10/11/18	29	9/27/18	10/8/18	1	42	42
59143	TX	PGTX	750572355		1	0	1,688.37	11/21/18	10/12/18	11/8/18	11/8/18	28	10/26/18	12/7/18	1	42.5	42.5
59144	TX	PGTX	755089592		1	0	1,811.36	12/26/18	11/9/18	12/11/18	12/11/18	33	11/25/18	1/11/19	1	47	47
59145	TX	PGTX	759919878		1	0	264.18	4/19/18	3/2/18	3/22/18	3/22/18	21	3/12/18	5/9/18	0.06	3.41	58
59146	TX	PGTX	720627722		1	0	393.55	4/27/18	3/23/18	4/20/18	4/20/18	29	4/6/18	6/14/18	0.94	64.94	69
59147	TX	PGTX	721821195		1	0	382.66	5/22/18	4/21/18	5/21/18	5/21/18	31	5/6/18	6/14/18	0.06	2.29	39
59148	TX	PGTX	725494807		1	0	366.78	6/22/18	5/22/18	6/21/18	6/21/18	31	6/6/18	7/9/18	0.94	31.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59150	TX PGTX	0	0	734767165	353.46	7/24/18	6/22/18	7/21/18	30	7/7/18	8/10/18	353.46	1	34.5	34.5
59151	TX PGTX	0	0	740241636	376.52	8/22/18	7/22/18	8/20/18	30	8/6/18	8/10/18	376.52	1	4.5	4.5
59152	TX PGTX	0	0	746178528	390.89	9/24/18	8/21/18	9/19/18	30	9/5/18	10/8/18	390.89	1	33.5	33.5
59153	TX PGTX	0	0	750572357	316.74	10/23/18	9/20/18	10/18/18	29	10/4/18	11/8/18	316.74	1	35	35
59154	TX PGTX	0	0	755089594	332.37	11/21/18	10/19/18	11/19/18	32	11/4/18	12/7/18	332.37	1	33.5	33.5
59155	TX PGTX	0	0	759919881	337.36	12/26/18	11/20/18	12/18/18	29	12/4/18	1/11/19	337.36	1	38	38
59156	TX PGTX	0	0	715708355	593.55	3/16/18	3/2/18	3/16/18	15	3/9/18	3/30/18	593.55	0.94	19.76	21
59157	TX PGTX	0	0	720627736	942.79	4/19/18	3/17/18	4/16/18	31	4/1/18	5/9/18	942.79	0.06	2.24	38
59158	TX PGTX	0	0	725494820	763.45	5/22/18	4/17/18	5/15/18	29	5/1/18	6/14/18	763.45	0.94	41.41	44
59159	TX PGTX	0	0	730170206	733.51	6/22/18	5/16/18	6/14/18	30	5/31/18	7/9/18	733.51	0.94	37.18	39.5
59160	TX PGTX	0	0	734546819	561.40	7/23/18	6/15/18	7/13/18	29	6/29/18	8/10/18	561.40	1	42	42
59161	TX PGTX	0	0	740241657	677.37	8/22/18	7/14/18	8/10/18	28	7/28/18	9/10/18	677.37	1	44.5	44.5
59162	TX PGTX	0	0	746180234	500.39	9/24/18	8/11/18	9/12/18	33	8/27/18	10/8/18	500.39	1	42	42
59163	TX PGTX	0	0	750572371	786.45	10/23/18	9/13/18	10/11/18	29	9/27/18	11/8/18	786.45	1	42	42
59164	TX PGTX	0	0	755089607	644.89	11/21/18	10/12/18	11/8/18	28	10/26/18	12/7/18	644.89	1	42.5	42.5
59165	TX PGTX	0	0	759919893	487.81	12/26/18	11/9/18	12/11/18	33	11/25/18	1/11/19	487.81	1	47	47
59166	TX PGTX	0	0	720627741	105.73	4/19/18	3/2/18	3/30/18	29	3/16/18	5/9/18	6.22	0.06	3.18	54
59167	TX PGTX	0	0	725494826	112.54	5/22/18	3/31/18	4/30/18	31	4/15/18	6/14/18	6.62	0.06	3.53	60
59168	TX PGTX	0	0	730170210	119.22	6/22/18	5/1/18	5/31/18	31	5/16/18	7/9/18	7.01	0.06	3.18	54
59169	TX PGTX	0	0	734546824	109.48	7/23/18	6/1/18	6/28/18	28	6/15/18	8/10/18	109.48	1	56.5	56.5
59170	TX PGTX	0	0	740241666	112.04	8/22/18	6/29/18	7/30/18	32	7/15/18	9/10/18	112.04	1	57.5	57.5
59171	TX PGTX	0	0	746181996	123.93	9/24/18	7/31/18	8/29/18	30	8/15/18	10/8/18	123.93	1	56	56
59172	TX PGTX	0	0	750572376	122.54	10/23/18	8/30/18	9/27/18	29	9/13/18	11/8/18	122.54	1	56.5	56.5
59173	TX PGTX	0	0	755089612	118.25	11/21/18	9/28/18	10/25/18	28	10/12/18	12/7/18	118.25	1	56.5	56.5
59174	TX PGTX	0	0	759919899	115.47	12/26/18	10/26/18	11/28/18	34	11/12/18	1/11/19	115.47	1	60.5	60.5
59175	TX PGTX	0	0	720627743	341.10	4/19/18	3/2/18	3/21/18	21	3/12/18	5/9/18	321.03	0.94	54.59	58
59176	TX PGTX	0	0	721821198	481.83	4/27/18	3/23/18	4/20/18	29	4/6/18	6/14/18	463.49	0.94	64.94	69
59177	TX PGTX	0	0	725494830	507.32	5/22/18	4/21/18	5/21/18	31	5/6/18	6/14/18	298.84	0.06	3.29	39
59178	TX PGTX	0	0	730170211	545.41	6/22/18	5/22/18	6/21/18	31	6/6/18	7/9/18	513.32	0.94	31.06	33
59179	TX PGTX	0	0	734767166	490.32	7/24/18	6/22/18	7/22/18	31	7/7/18	8/10/18	490.32	1	34	34
59180	TX PGTX	0	0	740241668	512.73	8/22/18	7/23/18	8/20/18	29	8/6/18	9/10/18	512.73	1	35	35
59181	TX PGTX	0	0	758067181	514.72	12/12/18	8/21/18	9/20/18	31	9/5/18	10/8/18	514.72	1	33	33
59182	TX PGTX	0	0	758067182	479.37	12/12/18	9/21/18	10/19/18	29	10/5/18	10/8/18	191.05	0.4	1.2	21.65
59183	TX PGTX	0	0	758067183	513.80	12/12/18	10/20/18	11/16/18	28	11/3/18	11/8/18	390.36	0.76	4.18	12.47
59184	TX PGTX	0	0	759919901	402.21	1/26/18	11/17/18	12/18/18	32	12/3/18	1/11/19	402.21	1	39.5	39.5
59185	TX PGTX	0	0	714357236	161.28	3/8/18	3/2/18	3/6/18	5	3/4/18	3/30/18	151.80	0.94	24.47	26
59186	TX PGTX	0	0	720627748	1,004.58	4/19/18	3/7/18	4/5/18	30	3/22/18	5/9/18	945.48	0.94	45.65	48.5
59187	TX PGTX	0	0	725494834	1,067.12	5/22/18	4/6/18	5/31/18	28	4/20/18	6/14/18	62.77	0.06	3.26	55.5
59188	TX PGTX	0	0	730170218	1,021.44	6/22/18	5/4/18	6/4/18	32	5/20/18	7/9/18	961.35	0.94	47.53	50.5
59189	TX PGTX	0	0	733467043	1,060.55	7/16/18	6/5/18	7/3/18	29	6/19/18	8/6/18	151.37	0.14	6.85	48
59190	TX PGTX	0	0	740241676	1,084.90	8/22/18	7/13/18	8/11/18	20	7/23/18	9/10/18	1,084.90	1	49.5	49.5
59191	TX PGTX	0	0	746182824	1,003.61	9/24/18	8/17/18	9/17/18	30	8/31/18	10/8/18	1,003.61	1	52.5	52.5
59192	TX PGTX	0	0	750572384	1,007.95	10/23/18	9/17/18	10/21/18	32	9/17/18	11/8/18	1,007.95	1	52.5	52.5
59193	TX PGTX	0	0	755089620	973.04	11/21/18	10/31/18	10/30/18	28	10/17/18	12/7/18	973.04	1	51.5	51.5
59194	TX PGTX	0	0	759919902	916.32	12/26/18	10/31/18	12/1/18	32	11/16/18	1/11/19	916.32	1	56.5	56.5
59195	TX PGTX	0	0	715704036	492.74	3/16/18	3/2/18	3/15/18	14	3/9/18	3/30/18	463.75	0.94	20.24	21.5
59196	TX PGTX	0	0	720627754	875.18	4/19/18	3/16/18	4/16/18	32	4/1/18	5/9/18	51.48	0.06	2.26	38.5
59197	TX PGTX	0	0	725494841	766.99	5/22/18	4/17/18	5/11/18	25	4/29/18	6/14/18	45.12	0.06	2.71	46
59198	TX PGTX	0	0	730170223	845.53	6/22/18	5/12/18	6/13/18	33	5/28/18	7/9/18	795.79	0.94	39.53	42
59199	TX PGTX	0	0	734546835	867.03	7/23/18	6/14/18	7/13/18	30	6/29/18	8/10/18	867.03	1	42.5	42.5
59200	TX PGTX	0	0	740241686	884.78	8/22/18	7/14/18	8/13/18	31	7/29/18	9/10/18	884.78	1	43	43
59201	TX PGTX	0	0	746180227	798.21	9/24/18	8/14/18	9/12/18	30	8/29/18	10/8/18	798.21	1	40.5	40.5
59202	TX PGTX	0	0	750572390	843.87	10/23/18	9/13/18	10/11/18	29	9/27/18	11/8/18	843.87	1	42	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59203	PGTX	TX	0	755089626		1	0	755089626	762.72	11/21/18	10/12/18	11/8/18	28	10/26/18	12/7/18	1	42.5	42.5
59204	PGTX	TX	0	759919912		1	0	759919912	793.81	1/26/18	1/19/18	1/11/18	34	1/12/18	1/11/18	1	46.5	46.5
59205	PGTX	TX	0	715490294		1	0	715490294	630.27	3/15/18	3/2/18	3/15/18	14	3/9/18	3/30/18	0.06	1.26	21.5
59206	PGTX	TX	0	720627762		1	0	720627762	961.01	4/19/18	3/16/18	4/12/18	28	3/30/18	5/9/18	0.94	38.12	40.5
59207	PGTX	TX	0	725494849		1	0	725494849	1,382.98	5/22/18	4/13/18	5/1/18	32	4/27/18	6/14/18	0.06	2.82	48
59208	PGTX	TX	0	730170230		1	0	730170230	1,092.87	6/22/18	5/12/18	6/12/18	29	5/28/18	7/9/18	0.94	40	42.5
59209	PGTX	TX	0	734546843		1	0	734546843	1,168.26	7/23/18	6/13/18	7/13/18	31	6/28/18	8/10/18	1	43	43
59210	PGTX	TX	0	740241697		1	0	740241697	983.87	8/22/18	7/14/18	8/12/18	30	7/29/18	9/10/18	1	43.5	43.5
59211	PGTX	TX	0	746181281		1	0	746181281	1,011.44	9/24/18	8/13/18	9/11/18	30	8/28/18	10/8/18	1	41.5	41.5
59212	PGTX	TX	0	750572398		1	0	750572398	994.40	10/23/18	9/12/18	10/10/18	29	9/26/18	11/8/18	1	43	43
59213	PGTX	TX	0	755089634		1	0	755089634	846.46	11/21/18	10/11/18	11/7/18	28	10/25/18	12/7/18	1	43.5	43.5
59214	PGTX	TX	0	759919920		1	0	759919920	783.32	1/26/18	1/18/18	1/17/18	34	1/12/18	1/11/18	1	47.5	47.5
59215	PGTX	TX	0	715040072		1	0	715040072	1,187.25	3/13/18	3/2/18	3/13/18	12	3/8/18	3/30/18	0.06	1.32	22.5
59216	PGTX	TX	0	720627764		1	0	720627764	1,682.95	4/19/18	3/14/18	4/10/18	28	3/28/18	5/9/18	0.94	40	42.5
59217	PGTX	TX	0	725494850		1	0	725494850	2,625.40	5/22/18	4/11/18	5/9/18	29	4/25/18	6/14/18	0.06	2.94	50
59218	PGTX	TX	0	730170231		1	0	730170231	2,602.46	6/22/18	5/10/18	6/8/18	30	5/25/18	7/9/18	0.94	42.82	45.5
59219	PGTX	TX	0	734546845		1	0	734546845	2,455.80	7/23/18	6/9/18	7/10/18	32	6/25/18	8/10/18	1	46.5	46.5
59220	PGTX	TX	0	740241701		1	0	740241701	2,476.79	8/22/18	7/11/18	8/8/18	29	7/25/18	9/10/18	1	47	47
59221	PGTX	TX	0	746176654		1	0	746176654	3,262.61	9/24/18	8/9/18	9/7/18	30	8/24/18	10/8/18	1	45.5	45.5
59222	PGTX	TX	0	750572401		1	0	750572401	2,372.41	10/23/18	9/8/18	10/6/18	29	9/23/18	11/8/18	1	47	47
59223	PGTX	TX	0	755089636		1	0	755089636	2,594.30	11/21/18	10/7/18	11/5/18	30	10/22/18	12/7/18	1	46.5	46.5
59224	PGTX	TX	0	759919922		1	0	759919922	2,110.14	1/26/18	1/16/18	1/27/18	32	1/12/18	1/11/18	1	50.5	50.5
59225	PGTX	TX	0	720627766		1	0	720627766	1,197.59	4/19/18	3/2/18	3/22/18	21	3/21/18	5/9/18	0.06	3.41	58
59226	PGTX	TX	0	721821203		1	0	721821203	1,829.02	4/27/18	3/23/18	4/20/18	29	4/6/18	6/14/18	0.94	64.94	69
59227	PGTX	TX	0	725494852		1	0	725494852	1,898.91	5/22/18	4/21/18	5/21/18	31	5/6/18	6/14/18	0.94	36.71	39
59228	PGTX	TX	0	730170273		1	0	730170273	1,914.41	6/22/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.94	31.06	33
59229	PGTX	TX	0	734617170		1	0	734617170	1,663.87	7/24/18	6/22/18	7/21/18	30	7/7/18	8/10/18	1	34.5	34.5
59230	PGTX	TX	0	740241703		1	0	740241703	1,944.97	8/22/18	7/22/18	8/20/18	30	8/6/18	9/10/18	1	35.5	35.5
59231	PGTX	TX	0	746175774		1	0	746175774	1,874.46	9/24/18	8/21/18	9/19/18	30	9/5/18	10/18/18	1	35	35
59232	PGTX	TX	0	750572403		1	0	750572403	1,969.06	10/23/18	9/20/18	10/18/18	29	10/4/18	11/8/18	1	33.5	33.5
59233	PGTX	TX	0	755089638		1	0	755089638	1,783.12	11/21/18	10/9/18	11/9/18	32	11/4/18	12/7/18	1	33.5	33.5
59234	PGTX	TX	0	759919924		1	0	759919924	1,326.57	1/26/18	1/20/18	1/18/18	29	1/24/18	1/11/18	1	38	38
59235	PGTX	TX	0	720627769		1	0	720627769	1,188.80	4/19/18	3/2/18	3/30/18	29	3/16/18	5/9/18	0.06	3.18	54
59236	PGTX	TX	0	725494853		1	0	725494853	1,763.86	5/22/18	3/31/18	4/30/18	31	4/15/18	6/14/18	0.94	56.47	60
59237	PGTX	TX	0	734546846		1	0	734546846	1,517.50	7/23/18	5/31/18	6/27/18	28	6/14/18	8/10/18	1	57.5	57.5
59238	PGTX	TX	0	740241705		1	0	740241705	1,692.69	8/22/18	6/28/18	7/30/18	33	7/14/18	9/10/18	1	58	58
59239	PGTX	TX	0	74617874		1	0	74617874	1,552.69	9/24/18	7/31/18	8/28/18	29	8/14/18	10/8/18	1	55	55
59240	PGTX	TX	0	750572404		1	0	750572404	1,569.01	10/23/18	8/29/18	9/27/18	30	9/13/18	11/8/18	1	56.5	56.5
59241	PGTX	TX	0	755089639		1	0	755089639	1,557.46	11/21/18	9/28/18	10/29/18	32	10/14/18	12/7/18	1	54.5	54.5
59242	PGTX	TX	0	759919925		1	0	759919925	1,419.02	1/26/18	10/30/18	11/28/18	30	11/4/18	1/11/19	1	58.5	58.5
59243	PGTX	TX	0	720627775		1	0	720627775	761.62	4/19/18	3/2/18	3/30/18	29	3/16/18	5/9/18	0.94	50.82	54
59244	PGTX	TX	0	725494857		1	0	725494857	1,036.28	5/22/18	3/31/18	4/30/18	31	4/15/18	6/14/18	0.06	3.53	60
59245	PGTX	TX	0	730170238		1	0	730170238	679.84	6/22/18	5/17/18	5/30/18	30	5/16/18	7/9/18	0.94	51.29	54.5
59246	PGTX	TX	0	734546852		1	0	734546852	817.44	7/23/18	5/31/18	6/27/18	28	6/14/18	8/10/18	1	57.5	57.5
59247	PGTX	TX	0	740241715		1	0	740241715	873.45	8/22/18	6/28/18	7/30/18	33	7/14/18	9/10/18	1	58	58
59248	PGTX	TX	0	746178138		1	0	746178138	793.31	9/24/18	7/31/18	8/28/18	29	8/14/18	10/8/18	1	55	55
59249	PGTX	TX	0	750572410		1	0	750572410	835.48	10/23/18	8/29/18	9/27/18	30	9/13/18	11/8/18	1	56.5	56.5
59250	PGTX	TX	0	756234460		1	0	756234460	449.94	11/30/18	9/28/18	10/29/18	32	10/14/18	12/7/18	1	54.5	54.5
59251	PGTX	TX	0	759919931		1	0	759919931	559.77	1/26/18	10/30/18	11/28/18	30	11/4/18	1/11/19	1	58.5	58.5
59252	PGTX	TX	0	715040096		1	0	715040096	905.02	3/13/18	3/2/18	3/13/18	12	3/8/18	3/30/18	0.94	21.18	22.5
59253	PGTX	TX	0	720627797		1	0	720627797	1,443.64	4/19/18	3/14/18	4/10/18	28	3/28/18	5/9/18	0.06	47.06	42.5
59254	PGTX	TX	0	725494871		1	0	725494871	2,174.76	5/22/18	4/11/18	5/9/18	29	4/25/18	6/14/18	0.94	2.5	50
59255	PGTX	TX	0	730170252		1	0	730170252	2,260.79	6/22/18	5/10/18	6/8/18	30	5/25/18	7/9/18	0.06	2.68	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59256	TX	PGTX			1	0	734546868	2,205.58	7/23/18	6/9/18	7/10/18	32	6/25/18	8/10/18	2,205.58	1	46.5	46.5
59257	TX	PGTX			1	0	740241739	2,011.72	8/22/18	7/11/18	8/8/18	29	7/25/18	9/10/18	2,011.72	1	47	47
59258	TX	PGTX			1	0	746173259	2,269.60	9/24/18	8/9/18	9/7/18	30	8/24/18	8/10/18	2,269.60	1	-13.5	-13.5
59259	TX	PGTX			1	0	750572429	2,466.64	10/23/18	9/8/18	10/6/18	29	9/22/18	11/8/18	2,466.64	1	47	47
59260	TX	PGTX			1	0	755089660	2,310.79	11/21/18	10/7/18	11/5/18	30	10/22/18	12/7/18	2,310.79	1	46.5	46.5
59261	TX	PGTX			1	0	759919950	2,362.67	12/26/18	11/6/18	12/7/18	32	11/22/18	1/11/19	2,362.67	1	50.5	50.5
59262	TX	PGTX			1	0	720627798	1,321.09	4/19/18	3/27/18	3/20/18	21	3/12/18	5/9/18	1,243.37	0.94	54.59	58
59263	TX	PGTX			1	0	721821217	1,378.21	4/27/18	3/23/18	4/20/18	29	4/6/18	6/14/18	1,297.13	0.94	64.94	69
59264	TX	PGTX			1	0	725494872	1,612.49	5/22/18	4/21/18	5/21/18	31	4/17/18	6/14/18	1,496.66	0.06	2.29	39
59265	TX	PGTX			1	0	737883454	1,589.16	8/13/18	5/23/18	6/21/18	31	6/6/18	7/9/18	1,495.68	0.94	31.06	33
59266	TX	PGTX			1	0	737883455	1,392.31	8/13/18	6/22/18	7/21/18	30	7/7/18	8/10/18	1,195.20	0.86	29.62	29.97
59267	TX	PGTX			1	0	740241740	1,389.95	8/22/18	7/22/18	8/21/18	31	8/6/18	9/10/18	1,389.95	1	35	35
59268	TX	PGTX			1	0	746184336	1,381.95	9/24/18	8/22/18	9/19/18	29	9/5/18	10/8/18	1,381.95	1	33	33
59269	TX	PGTX			1	0	750572430	1,426.83	10/23/18	9/20/18	10/18/18	29	10/4/18	11/8/18	1,426.83	1	35	35
59270	TX	PGTX			1	0	755089661	1,449.47	11/21/18	10/19/18	11/19/18	32	11/4/18	12/7/18	1,449.47	1	33.5	33.5
59271	TX	PGTX			1	0	759919951	1,332.34	12/26/18	11/20/18	12/18/18	29	12/4/18	1/11/19	1,332.34	1	38	38
59272	TX	PGTX			1	0	720627799	1,434.97	4/19/18	3/27/18	3/28/18	27	3/15/18	5/9/18	1,350.56	0.94	51.76	55
59273	TX	PGTX			1	0	721821218	1,879.15	4/27/18	3/29/18	4/26/18	29	4/12/18	6/14/18	1,768.61	0.94	59.29	63
59274	TX	PGTX			1	0	730170253	1,892.73	6/22/18	4/27/18	5/29/18	33	5/13/18	7/9/18	1,781.39	0.94	53.65	57
59275	TX	PGTX			1	0	734546869	1,740.03	7/23/18	5/30/18	6/26/18	28	6/13/18	8/10/18	1,740.03	1	58.5	58.5
59276	TX	PGTX			1	0	740241741	1,864.46	8/22/18	6/27/18	7/26/18	30	7/12/18	9/10/18	1,864.46	1	60.5	60.5
59277	TX	PGTX			1	0	746185235	1,412.68	9/24/18	7/27/18	8/25/18	30	8/11/18	10/8/18	1,412.68	1	58.5	58.5
59278	TX	PGTX			1	0	750572431	1,475.88	10/23/18	8/26/18	9/25/18	31	9/10/18	11/8/18	1,475.88	1	59	59
59279	TX	PGTX			1	0	755089662	1,382.47	11/21/18	9/26/18	10/23/18	28	10/10/18	12/7/18	1,382.47	1	58.5	58.5
59280	TX	PGTX			1	0	759919952	1,522.84	12/26/18	10/24/18	11/23/18	31	11/8/18	1/11/19	1,522.84	1	64	64
59281	TX	PGTX			1	0	720627801	70.54	4/19/18	3/27/18	3/28/18	27	3/15/18	5/9/18	4.15	0.06	3.24	55
59282	TX	PGTX			1	0	721821221	70.79	4/27/18	3/29/18	4/26/18	29	4/12/18	6/14/18	66.62	0.94	59.29	63
59283	TX	PGTX			1	0	730170255	68.59	6/22/18	4/27/18	5/29/18	33	5/13/18	7/9/18	64.55	0.94	53.64	57
59284	TX	PGTX			1	0	734546872	63.47	7/23/18	5/30/18	6/26/18	28	6/13/18	8/10/18	63.91	1	60.5	60.5
59285	TX	PGTX			1	0	740241743	63.91	8/22/18	6/27/18	7/26/18	30	7/12/18	9/10/18	63.91	1	58.5	58.5
59286	TX	PGTX			1	0	746178333	63.86	9/24/18	7/27/18	8/25/18	30	8/11/18	10/8/18	63.86	1	58.5	58.5
59287	TX	PGTX			1	0	750572433	64.10	10/23/18	8/26/18	9/25/18	31	9/10/18	11/8/18	64.10	1	59	59
59288	TX	PGTX			1	0	755089664	64.51	11/21/18	9/26/18	10/23/18	28	10/10/18	12/7/18	64.51	1	58.5	58.5
59289	TX	PGTX			1	0	759919954	66.19	12/26/18	10/24/18	11/23/18	31	11/8/18	1/11/19	66.19	1	64	64
59290	TX	PGTX			1	0	719748637	834.10	4/13/18	3/27/18	3/14/18	13	3/8/18	4/9/18	49.07	0.06	1.88	32
59291	TX	PGTX			1	0	719748643	62.40	4/13/18	3/15/18	4/10/18	27	3/28/18	4/9/18	58.73	0.94	11.29	12
59292	TX	PGTX			1	0	725494874	1,695.21	5/22/18	4/11/18	5/10/18	30	4/26/18	6/14/18	1,595.49	0.94	46.59	49.5
59293	TX	PGTX			1	0	733466648	1,919.57	7/16/18	5/11/18	6/12/18	33	5/27/18	5/9/18	1,12.92	0.06	-1.06	4.13
59294	TX	PGTX			1	0	733466660	1,874.07	7/16/18	6/13/18	7/11/18	29	6/27/18	8/6/18	33.87	0.02	0.72	30.33
59295	TX	PGTX			1	0	740241745	1,766.65	8/22/18	7/12/18	8/10/18	30	7/27/18	9/10/18	1,766.65	1	45.5	45.5
59296	TX	PGTX			1	0	746178575	1,767.62	9/24/18	8/11/18	9/10/18	31	8/26/18	10/8/18	1,767.62	1	43	43
59297	TX	PGTX			1	0	750572435	1,616.77	10/23/18	9/11/18	10/8/18	28	9/25/18	11/8/18	1,616.77	1	44.5	44.5
59298	TX	PGTX			1	0	755089666	1,610.74	11/21/18	10/9/18	11/6/18	29	10/23/18	12/7/18	1,610.74	1	45	45
59299	TX	PGTX			1	0	759919956	1,535.70	12/26/18	11/7/18	12/8/18	32	11/23/18	1/11/19	1,535.70	1	49.5	49.5
59300	TX	PGTX			1	0	747082613	446.55	10/17/18	8/9/18	9/19/18	42	8/30/18	9/17/18	26.28	0.06	1.09	18.5
59301	TX	PGTX			1	0	752427196	306.32	11/27/18	9/20/18	10/19/18	30	10/5/18	11/19/18	18.02	0.06	2.68	45.5
59302	TX	PGTX			1	0	756845633	252.36	12/4/18	10/20/18	11/19/18	31	11/4/18	12/19/18	237.51	0.94	42.35	45
59303	TX	PGTX			1	0	716736355	392.74	3/23/18	3/21/18	3/23/18	22	3/13/18	4/10/18	369.63	0.94	26.82	28.5
59304	TX	PGTX			1	0	722246544	697.42	5/11/18	3/24/18	4/24/18	32	4/9/18	5/16/18	656.40	0.94	35.29	37.5
59305	TX	PGTX			1	0	727340299	667.10	6/5/18	4/25/18	5/23/18	29	5/9/18	7/13/18	627.86	0.94	61.18	65
59306	TX	PGTX			1	0	731397851	735.03	7/27/18	5/24/18	6/24/18	32	6/9/18	7/13/18	43.24	0.06	6.18	34.5
59307	TX	PGTX			1	0	736385959	658.27	8/27/18	6/25/18	7/24/18	30	7/10/18	8/17/18	688.27	1	38.5	38.5
59308	TX	PGTX			1	0	742824493	631.04	9/4/18	7/25/18	8/22/18	29	8/8/18	7/13/18	156.95	0.25	-6.47	0.29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59309	TX	PGTX			1	0	747082625	543.09	10/11/18	8/23/18	9/20/18	29	9/6/18	10/7/18	543.09	1	41	41
59310	TX	PGTX			1	0	752421898	604.64	11/2/18	9/21/18	11/20/18	30	11/2/18	11/9/18	604.64	1	44.5	44.5
59311	TX	PGTX			1	0	756844821	554.30	12/4/18	10/21/18	11/19/18	30	11/5/18	12/19/18	554.30	1	44.5	44.5
59312	TX	PGTX			1	0	718601251	199.25	4/5/18	3/27/18	3/20/18	29	3/16/18	5/16/18	11.72	0.06	3.59	61
59313	TX	PGTX			1	0	722246556	235.59	5/1/18	3/31/18	4/30/18	31	4/15/18	5/16/18	13.86	0.06	1.82	31
59314	TX	PGTX			1	0	727340309	212.28	6/5/18	5/1/18	5/30/18	30	5/16/18	7/13/18	199.79	0.94	55.06	58.5
59315	TX	PGTX			1	0	731397865	220.17	7/2/18	5/31/18	6/27/18	28	6/14/18	7/13/18	207.21	0.94	27.76	29.5
59316	TX	PGTX			1	0	736380450	214.23	8/2/18	6/28/18	7/30/18	33	7/14/18	8/13/18	135.96	0.63	19.04	30
59317	TX	PGTX			1	0	742824780	220.73	9/4/18	7/31/18	8/28/18	29	8/14/18	8/17/18	203.41	1	3	3
59318	TX	PGTX			1	0	747082635	203.41	10/1/18	8/29/18	9/27/18	30	9/13/18	10/17/18	203.41	1	34.5	34.5
59319	TX	PGTX			1	0	752117705	227.82	11/2/18	9/28/18	10/29/18	32	10/14/18	11/19/18	227.82	1	36.5	36.5
59320	TX	PGTX			1	0	756843365	178.10	12/4/18	10/30/18	11/28/18	30	11/4/18	12/19/18	178.10	1	35.5	35.5
59321	TX	PGTX			1	0	716541407	389.73	3/22/18	3/27/18	3/22/18	21	3/12/18	4/10/18	22.93	0.06	1.71	29
59322	TX	PGTX			1	0	722246569	479.49	5/1/18	3/23/18	4/20/18	29	4/6/18	5/16/18	451.29	0.94	37.65	40
59323	TX	PGTX			1	0	727340321	502.37	6/5/18	4/21/18	5/21/18	31	5/6/18	7/13/18	472.82	0.94	64	68
59324	TX	PGTX			1	0	731397876	526.77	7/2/18	5/22/18	6/21/18	31	6/18/18	7/13/18	30.99	0.06	2.18	37
59325	TX	PGTX			1	0	736384825	452.91	8/2/18	6/23/18	7/21/18	30	7/7/18	8/17/18	452.91	1	41.5	41.5
59326	TX	PGTX			1	0	742831410	424.77	9/4/18	7/22/18	8/21/18	31	8/6/18	9/17/18	424.77	1	42	42
59327	TX	PGTX			1	0	747082650	490.53	10/1/18	8/22/18	9/19/18	29	9/5/18	10/17/18	490.53	1	42	42
59328	TX	PGTX			1	0	752427243	450.77	11/2/18	9/20/18	10/18/18	29	10/4/18	11/19/18	450.77	1	46	46
59329	TX	PGTX			1	0	756844417	489.39	12/4/18	10/19/18	11/19/18	32	11/4/18	12/19/18	489.39	1	45.5	45.5
59330	TX	PGTX			1	0	716541367	1,661.94	3/22/18	3/27/18	3/22/18	21	3/12/18	4/10/18	97.76	0.06	1.71	29
59331	TX	PGTX			1	0	722246571	2,548.48	5/1/18	3/23/18	4/20/18	29	4/6/18	5/16/18	149.92	0.06	2.35	40
59332	TX	PGTX			1	0	727340322	2,514.29	6/5/18	4/21/18	5/21/18	31	5/6/18	7/13/18	147.90	0.06	4	68
59333	TX	PGTX			1	0	731397877	2,504.04	7/2/18	5/22/18	6/21/18	31	6/18/18	7/13/18	2,356.74	0.94	34.82	37
59334	TX	PGTX			1	0	736386866	2,247.67	8/2/18	6/23/18	7/21/18	30	7/7/18	8/17/18	2,247.67	1	41.5	41.5
59335	TX	PGTX			1	0	742828037	2,335.82	9/4/18	7/23/18	8/21/18	31	8/6/18	9/17/18	2,335.82	1	42	42
59336	TX	PGTX			1	0	747082652	2,248.88	10/1/18	8/22/18	9/19/18	29	9/5/18	10/17/18	2,248.88	1	42	42
59337	TX	PGTX			1	0	752119703	2,101.31	11/2/18	9/20/18	10/18/18	29	10/4/18	11/19/18	2,101.31	1	46	46
59338	TX	PGTX			1	0	756846542	2,139.19	12/4/18	10/19/18	11/19/18	32	11/4/18	12/19/18	2,139.19	1	45.5	45.5
59339	TX	PGTX			1	0	725696460	1,664.12	5/23/18	3/31/18	4/24/18	25	4/12/18	5/23/18	1,566.23	0.94	38.59	41
59340	TX	PGTX			1	0	725696462	1,655.44	6/25/18	5/23/18	6/20/18	28	5/9/18	5/23/18	1,558.06	0.94	13.65	14.5
59341	TX	PGTX			1	0	730559806	1,562.29	6/25/18	5/23/18	6/20/18	29	6/6/18	7/13/18	1,470.39	0.94	34.82	37
59342	TX	PGTX			1	0	735136764	1,823.41	7/25/18	6/21/18	7/24/18	34	7/8/18	8/6/18	1,716.15	0.94	27.76	29.5
59343	TX	PGTX			1	0	741372149	1,497.05	8/27/18	7/25/18	8/21/18	28	8/8/18	9/10/18	1,497.05	1	33.5	33.5
59344	TX	PGTX			1	0	746418882	1,543.31	9/25/18	8/22/18	9/20/18	30	9/6/18	10/11/18	1,543.31	1	35.5	35.5
59345	TX	PGTX			1	0	756046115	1,601.90	11/29/18	9/21/18	10/22/18	32	10/7/18	12/17/18	1,601.90	1	71.5	71.5
59346	TX	PGTX			1	0	756046116	1,477.16	11/29/18	10/23/18	11/19/18	28	11/6/18	12/17/18	1,477.16	1	41.5	41.5
59347	TX	PGTX			1	0	760054791	1,260.10	12/26/18	11/20/18	12/20/18	31	12/5/18	1/8/19	1,260.10	1	34	34
59348	TX	PGTX			1	0	723054587	295.60	5/4/18	4/4/18	4/24/18	21	4/14/18	5/16/18	278.21	0.94	30.12	32
59349	TX	PGTX			1	0	727966069	276.04	6/7/18	4/25/18	5/23/18	29	5/9/18	6/25/18	259.80	0.94	44.23	47
59350	TX	PGTX			1	0	732090348	361.30	7/6/18	5/24/18	6/24/18	32	6/9/18	7/23/18	340.04	0.94	41.88	44.5
59351	TX	PGTX			1	0	736603866	371.38	8/3/18	6/25/18	7/24/18	30	7/10/18	8/20/18	21.85	0.06	2.44	41.5
59352	TX	PGTX			1	0	742918639	406.60	9/5/18	7/25/18	8/23/18	30	8/9/18	9/24/18	382.68	0.94	43.76	46.5
59353	TX	PGTX			1	0	747885486	359.67	10/4/18	8/24/18	9/20/18	28	9/7/18	10/22/18	338.51	0.94	42.82	45.5
59354	TX	PGTX			1	0	752470482	320.05	11/5/18	9/21/18	10/20/18	30	10/6/18	11/23/18	301.22	0.94	45.65	48.5
59355	TX	PGTX			1	0	757066321	237.77	12/5/18	10/21/18	11/19/18	30	11/5/18	12/24/18	13.99	0.06	2.91	49.5
59356	TX	PGTX			1	0	721180550	105.86	4/23/18	4/6/18	4/13/18	8	4/10/18	6/1/18	99.63	0.94	49.41	52.5
59357	TX	PGTX			1	0	724388229	405.63	5/14/18	4/14/18	5/14/18	31	4/29/18	6/1/18	23.86	0.06	1.94	33
59358	TX	PGTX			1	0	728864419	416.99	6/13/18	5/15/18	6/12/18	29	5/29/18	7/5/18	392.46	0.94	34.82	37
59359	TX	PGTX			1	0	744915516	391.20	9/17/18	6/13/18	7/13/18	31	6/28/18	9/17/18	368.18	0.94	76.23	81
59360	TX	PGTX			1	0	744915518	390.51	9/17/18	7/14/18	8/11/18	29	7/14/18	9/17/18	51.12	0.13	6.68	68
59361	TX	PGTX			1	0	745087650	406.34	9/17/18	8/12/18	9/12/18	32	8/28/18	10/29/18	282.59	0.7	43.47	52.18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59362	TX	PGTX			1	0	749237348	473.34	9/13/18	10/12/18	30	9/28/18	10/29/18	445.49	0.94	29.65	31.5
59363	TX	PGTX			1	0	753331976	62.41	10/13/18	11/8/18	27	10/26/18	11/29/18	58.74	0.94	0.94	34
59364	TX	PGTX			1	0	758462340	114.33	12/13/18	11/9/18	34	11/26/18	12/19	4.04	0.94	1.33	59.69
59365	TX	PGTX			1	0	724873112	29.24	5/16/18	5/27/18	14	5/9/18	6/19/18	1.72	0.06	2.44	41.5
59366	TX	PGTX			1	0	733971471	163.67	7/18/18	6/16/18	31	7/1/18	8/20/18	9.63	0.06	2.94	50
59367	TX	PGTX			1	0	742594237	472.23	9/4/18	7/17/18	30	8/1/18	9/21/18	27.78	0.06	3.03	51.5
59368	TX	PGTX			1	0	747444605	670.30	10/27/18	8/16/18	30	8/31/18	10/19/18	39.43	0.06	2.91	49.5
59369	TX	PGTX			1	0	752438674	1,061.08	11/27/18	9/15/18	28	9/29/18	11/19/18	998.66	0.94	48.47	51.5
59370	TX	PGTX			1	0	756846517	715.36	12/4/18	10/13/18	31	10/28/18	12/21/18	11.17	0.06	2.21	37.5
59371	TX	PGTX			1	0	736005104	189.78	8/1/18	6/29/18	30	7/14/18	8/20/18	11.17	0.06	2.21	37.5
59372	TX	PGTX			1	0	742594238	141.38	9/4/18	7/29/18	31	8/13/18	9/21/18	133.06	0.94	36.7	39
59373	TX	PGTX			1	0	747449010	150.69	10/27/18	8/29/18	30	9/13/18	10/19/18	141.82	0.94	34.35	36.5
59374	TX	PGTX			1	0	752439527	132.58	11/27/18	9/28/18	29	10/12/18	11/19/18	7.80	0.06	2.24	38
59375	TX	PGTX			1	0	756853186	62.82	12/4/18	10/27/18	33	11/12/18	12/27/18	59.12	0.94	36.7	39
59376	TX	PGTX			1	0	730997603	300.84	6/28/18	5/27/18	22	5/13/18	7/6/18	283.14	0.94	60.71	64.5
59377	TX	PGTX			1	0	731209806	482.02	6/23/18	5/24/18	31	6/8/18	7/6/18	28.36	0.06	2.24	38
59378	TX	PGTX			1	0	735600410	528.81	7/30/18	6/24/18	30	7/9/18	7/16/18	2.53	0	0.04	38.35
59379	TX	PGTX			1	0	741963539	514.12	8/29/18	7/24/18	31	8/8/18	9/17/18	483.87	0.94	37.65	40
59380	TX	PGTX			1	0	747082083	513.08	10/17/18	8/24/18	28	9/7/18	10/18/18	482.89	0.94	39.06	41.5
59381	TX	PGTX			1	0	751793520	523.98	10/30/18	9/21/18	30	10/6/18	11/16/18	493.15	0.94	39.06	41.5
59382	TX	PGTX			1	0	755816400	534.41	11/28/18	10/27/18	31	11/5/18	12/17/18	502.97	0.94	39.53	42
59383	TX	PGTX			1	0	760662691	467.11	12/31/18	11/27/18	31	12/6/18	1/7/19	27.48	0.06	2.47	42
59384	TX	PGTX			1	0	730997604	528.86	6/28/18	5/27/18	22	5/13/18	7/6/18	31.11	0.06	3.79	64.5
59385	TX	PGTX			1	0	731209807	1,649.49	6/29/18	5/24/18	31	6/8/18	7/16/18	97.03	0.06	2.24	38
59386	TX	PGTX			1	0	735600411	2,249.15	7/30/18	6/24/18	30	7/9/18	8/16/18	132.31	0.06	2.26	38.5
59387	TX	PGTX			1	0	741962805	2,193.95	8/29/18	7/24/18	31	8/8/18	9/17/18	129.06	0.06	2.35	40
59388	TX	PGTX			1	0	747082086	2,070.59	10/17/18	8/24/18	28	9/7/18	10/18/18	1,948.79	0.94	39.06	41.5
59389	TX	PGTX			1	0	751806438	2,001.35	10/30/18	9/21/18	30	10/6/18	11/16/18	117.73	0.06	2.44	41.5
59390	TX	PGTX			1	0	755816401	1,895.01	11/28/18	10/27/18	31	11/5/18	12/17/18	1,783.54	0.94	39.53	42
59391	TX	PGTX			1	0	760662874	1,528.53	12/31/18	11/27/18	31	12/6/18	1/7/19	89.91	0.06	2.47	42
59392	TX	PGTX			1	0	730997608	625.34	6/28/18	5/27/18	28	5/16/18	7/16/18	588.56	0.94	57.88	61.5
59393	TX	PGTX			1	0	731209809	752.34	5/30/18	5/30/18	28	6/13/18	7/16/18	44.26	0.06	1.97	33.5
59394	TX	PGTX			1	0	735600416	675.94	7/30/18	6/27/18	30	7/12/18	8/16/18	39.76	0.06	2.09	35.5
59395	TX	PGTX			1	0	741965517	635.75	8/29/18	7/27/18	30	8/11/18	9/17/18	598.35	0.94	35.29	37.5
59396	TX	PGTX			1	0	747082093	680.81	10/17/18	8/26/18	31	9/10/18	10/18/18	40.05	0.06	2.24	38
59397	TX	PGTX			1	0	751795783	639.36	10/30/18	9/26/18	28	10/10/18	11/16/18	37.61	0.06	2.21	37.5
59398	TX	PGTX			1	0	755816404	620.60	11/28/18	10/24/18	31	11/8/18	12/17/18	584.09	0.94	36.71	39
59399	TX	PGTX			1	0	760670083	501.79	12/31/18	11/24/18	35	12/11/18	1/7/19	29.52	0.06	2.18	37
59400	TX	PGTX			1	0	730362282	2,497.25	6/25/18	4/25/18	27	5/8/18	7/12/18	146.90	0.06	3.82	65
59401	TX	PGTX			1	0	734547687	2,995.88	7/23/18	5/23/18	31	6/6/18	7/23/18	152.70	0.06	2.76	47
59402	TX	PGTX			1	0	734547699	1,714.94	7/23/18	6/22/18	19	7/1/18	8/30/18	1,453.34	0.85	50.85	56.44
59403	TX	PGTX			1	0	730362330	149.59	6/25/18	5/18/18	23	5/6/18	7/12/18	8.79	0.06	3.94	67
59404	TX	PGTX			1	0	730362331	143.73	6/25/18	5/18/18	32	6/3/18	7/12/18	8.45	0.06	2.32	39.5
59405	TX	PGTX			1	0	734548067	229.06	7/23/18	6/19/18	29	7/3/18	8/30/18	215.58	0.94	54.59	58
59406	TX	PGTX			1	0	740395511	204.85	8/22/18	7/8/18	30	8/2/18	8/30/18	12.05	0.06	1.68	28.5
59407	TX	PGTX			1	0	746194515	238.79	9/24/18	8/17/18	32	9/2/18	10/30/18	14.04	0.06	3.44	58.5
59408	TX	PGTX			1	0	750742675	198.01	10/23/18	9/18/18	29	10/2/18	10/30/18	11.65	0.06	1.65	28
59409	TX	PGTX			1	0	755316034	214.08	11/23/18	11/17/18	29	10/31/18	12/5/18	12.60	0.06	2.06	35
59410	TX	PGTX			1	0	759883344	264.49	12/24/18	11/15/18	33	12/1/18	1/8/19	15.56	0.06	1.89	28
59411	TX	PGTX			2	0	724161239	848.64	5/17/18	5/17/18	11	5/6/18	6/27/18	794.97	0.94	48.71	52
59412	TX	PGTX			2	0	728644477	1,820.64	6/12/18	5/12/18	32	5/28/18	6/27/18	1,705.10	0.94	28.56	30.5
59413	TX	PGTX			2	0	733197706	1,697.06	7/12/18	6/13/18	30	6/28/18	7/30/18	1,538.23	0.91	29.46	32.5
59414	TX	PGTX			2	0	737745762	1,384.62	8/10/18	7/13/18	29	7/27/18	8/27/18	87.55	0.06	1.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59415	TX PGTX				2	0	744090823	1,847.58	8/11/18	9/11/18	32	8/27/18	9/28/18	1,130.76	0.94	30.45	32.5
59416	TX PGTX				2	0	748795110	2,296.58	10/10/18	10/10/18	29	9/26/18	10/29/18	2,151.36	0.94	30.91	33
59417	TX PGTX				2	0	75320398	1,494.04	10/11/18	11/8/18	29	10/25/18	11/26/18	1,399.58	0.94	29.98	32
59418	TX PGTX				2	0	759005303	1,252.36	12/11/18	11/9/18	33	11/25/18	12/28/18	1,173.17	0.94	30.91	33
59419	TX PGTX				1	0	726042741	2,369.41	5/24/18	4/21/18	31	5/6/18	6/18/18	1,39.38	0.06	2.53	43
59420	TX PGTX				1	0	730598183	1,766.54	6/26/18	5/22/18	16	5/30/18	8/10/18	1,662.62	0.94	68.24	72.5
59421	TX PGTX				1	0	725847766	128.49	4/21/18	5/17/18	27	5/4/18	6/18/18	120.93	0.94	42.35	45
59422	TX PGTX				1	0	729751408	198.41	6/19/18	5/18/18	33	6/3/18	6/18/18	11.67	0.06	0.88	15
59423	TX PGTX				1	0	735958782	93.32	7/31/18	6/20/18	29	7/4/18	8/7/18	87.83	0.94	41.41	44
59424	TX PGTX				1	0	741969830	170.77	8/29/18	7/19/18	30	8/3/18	9/17/18	160.73	0.94	42.82	45.5
59425	TX PGTX				1	0	747245635	223.30	10/11/18	8/18/18	32	9/3/18	10/19/18	210.17	0.94	42.82	45.5
59426	TX PGTX				1	0	751800398	226.80	10/30/18	9/19/18	29	10/3/18	11/16/18	213.46	0.94	41.41	44
59427	TX PGTX				1	0	756193399	185.38	11/29/18	10/18/18	29	11/1/18	12/17/18	174.47	0.94	43.29	46
59428	TX PGTX				1	0	760669034	107.88	12/31/18	11/16/18	33	12/2/18	1/17/19	101.53	0.94	43.29	46
59429	TX PGTX				1	0	728850762	63.62	5/23/18	4/21/18	31	5/6/18	6/18/18	3.74	0.06	2.53	43
59430	TX PGTX				1	0	729746448	63.47	6/19/18	5/22/18	29	6/5/18	6/18/18	59.73	0.94	12.23	13
59431	TX PGTX				1	0	735960091	63.48	7/31/18	6/20/18	30	7/5/18	8/17/18	3.74	0.06	2.56	43.5
59432	TX PGTX				1	0	741966452	63.39	8/29/18	7/20/18	28	8/3/18	9/17/18	3.73	0.06	2.68	45.5
59433	TX PGTX				1	0	747247349	63.45	10/11/18	8/17/18	32	9/2/18	10/18/18	3.74	0.06	2.74	46.5
59434	TX PGTX				1	0	751803144	63.48	10/30/18	9/18/18	29	10/2/18	11/16/18	3.74	0.06	2.65	45
59435	TX PGTX				1	0	756192486	63.44	11/29/18	10/17/18	30	11/1/18	12/17/18	3.73	0.06	2.73	46.5
59436	TX PGTX				1	0	760664356	63.24	12/31/18	11/16/18	34	12/3/18	1/17/19	59.52	0.94	42.82	45.5
59437	TX PGTX				1	0	749047503	82.69	10/12/18	9/26/18	15	10/3/18	11/5/18	4.86	0.06	1.94	33
59438	TX PGTX				1	0	753100117	351.20	11/7/18	10/11/18	0	10/11/18	11/26/18	330.54	0.94	43.76	46.5
59439	TX PGTX				1	0	757996898	401.69	12/11/18	11/7/18	34	11/24/18	1/2/19	378.06	0.94	37.18	39.5
59440	TX PGTX				1	0	730754691	1,491.92	6/26/18	6/7/18	13	6/13/18	7/13/18	1,404.16	0.94	28.24	30
59441	TX PGTX				1	0	734120259	5,149.94	7/18/18	6/19/18	29	7/3/18	8/6/18	4,847.01	0.94	32	34
59442	TX PGTX				1	0	739617859	3,463.79	8/17/18	7/18/18	30	8/2/18	9/4/18	3,260.03	0.94	31.53	33.5
59443	TX PGTX				1	0	745080801	3,869.51	9/17/18	8/17/18	32	9/2/18	10/4/18	2,27.62	0.06	1.91	32.5
59444	TX PGTX				1	0	749689591	3,761.79	10/16/18	9/18/18	29	10/2/18	11/2/18	3,540.51	0.94	29.18	31
59445	TX PGTX				1	0	754410325	3,617.63	11/5/18	10/17/18	29	10/31/18	12/3/18	3,404.83	0.94	31.06	33
59446	TX PGTX				1	0	758922150	3,390.01	12/17/18	11/15/18	33	12/1/18	1/3/19	199.42	0.06	1.94	33
59447	TX PGTX				1	0	738074417	10.38	8/13/18	7/10/18	28	7/24/18	8/27/18	9.77	0.94	32.47	34.5
59448	TX PGTX				1	0	743837443	81.09	9/10/18	8/7/18	31	8/22/18	9/11/18	4.77	0.06	1.18	20
59449	TX PGTX				1	0	748303178	66.26	10/8/18	9/7/18	28	9/21/18	10/8/18	62.36	0.94	16.47	17.5
59450	TX PGTX				1	0	753329044	80.27	11/8/18	10/5/18	29	10/19/18	11/8/18	75.55	0.94	18.82	20
59451	TX PGTX				1	0	757750502	83.56	12/10/18	11/3/18	34	11/20/18	12/10/18	78.64	0.94	19.29	20.5
59452	TX PGTX				1	0	74956698	880.13	10/16/18	9/27/18	26	9/15/18	10/31/18	880.13	1	46.5	46.5
59453	TX PGTX				1	0	754447263	819.90	9/28/18	10/25/18	28	10/12/18	12/3/18	819.90	1	52.5	52.5
59454	TX PGTX				1	0	759138523	896.12	12/18/18	10/26/18	34	11/12/18	1/3/19	896.12	1	52.5	52.5
59455	TX PGTX				1	0	758295756	2,867.16	12/13/18	9/9/18	30	9/24/18	12/28/18	2,867.16	1	95.5	95.5
59456	TX PGTX				1	0	758295756	4,293.93	12/13/18	11/7/18	32	11/23/18	12/28/18	3,511.86	1	35.5	35.5
59457	TX PGTX				1	0	759381720	657.21	12/20/18	9/9/18	30	9/24/18	12/28/18	657.21	1	95.5	95.5
59458	TX PGTX				1	0	759381720	563.14	12/20/18	10/9/18	29	10/23/18	12/28/18	563.14	1	66	66
59459	TX PGTX				1	0	759381728	590.20	12/20/18	11/7/18	32	11/23/18	12/28/18	590.20	1	35.5	35.5
59460	TX PGTX				1	0	749691247	1,284.64	10/16/18	9/6/18	28	9/20/18	11/8/18	1,284.64	1	49.5	49.5
59461	TX PGTX				1	0	752918242	1,394.54	11/7/18	10/4/18	29	10/18/18	11/27/18	1,394.54	1	40	40
59462	TX PGTX				1	0	758067139	1,416.08	12/12/18	11/2/18	5	11/4/18	12/28/18	1,416.08	1	54	54
59463	TX PGTX				1	0	749691970	934.55	10/16/18	9/9/18	30	9/24/18	11/8/18	934.55	1	45.5	45.5
59464	TX PGTX				1	0	753825369	795.03	11/13/18	10/9/18	29	10/23/18	11/28/18	795.03	1	36	36
59465	TX PGTX				1	0	758067145	762.88	12/12/18	11/7/18	32	11/23/18	12/28/18	762.88	1	35.5	35.5
59467	TX PGTX				1	0	758067127	1,228.26	12/12/18	9/9/18	30	9/24/18	12/12/18	1,228.26	1	79.5	79.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59468	TX	PGTX			1	0	758067128	718.29	12/12/18	10/9/18	11/6/18	29	10/23/18	12/12/18	0.74	37.17	50
59469	TX	PGTX			1	0	758067148	836.42	12/12/18	11/7/18	12/8/18	32	11/23/18	12/28/18	1	35.5	35.5
59470	TX	PGTX			1	0	749692333	636.84	10/16/18	9/6/18	10/3/18	28	9/20/18	11/8/18	1	49.5	49.5
59471	TX	PGTX			1	0	753825379	632.06	11/13/18	10/4/18	11/7/18	29	10/18/18	11/28/18	1	41	41
59472	TX	PGTX			1	0	758067154	653.90	12/12/18	11/2/18	12/4/18	33	11/18/18	12/28/18	1	40	40
59473	TX	PGTX			1	0	749690857	701.18	10/16/18	9/6/18	10/3/18	28	9/20/18	11/8/18	1	49.5	49.5
59474	TX	PGTX			1	0	753825387	669.79	11/13/18	10/4/18	11/7/18	29	10/18/18	11/28/18	1	41	41
59475	TX	PGTX			1	0	758067162	793.18	12/12/18	11/2/18	12/5/18	34	11/19/18	12/28/18	1	39.5	39.5
59476	TX	PGTX			1	0	749688850	787.15	10/16/18	9/6/18	10/3/18	28	9/20/18	11/8/18	1	49.5	49.5
59477	TX	PGTX			1	0	753825388	770.03	11/13/18	10/4/18	11/7/18	29	10/18/18	11/28/18	1	41	41
59478	TX	PGTX			1	0	758067163	756.72	12/12/18	11/2/18	12/4/18	33	11/18/18	12/28/18	1	40	40
59479	TX	PGTX			1	0	749690570	1,414.37	10/16/18	9/8/18	10/5/18	28	9/22/18	11/8/18	1	47.5	47.5
59480	TX	PGTX			1	0	753825391	1,548.03	11/13/18	10/6/18	11/5/18	31	10/21/18	11/28/18	1	38	38
59481	TX	PGTX			1	0	758067166	1,765.77	12/12/18	11/6/18	12/7/18	32	11/22/18	12/28/18	1	36.5	36.5
59482	TX	PGTX			1	0	749695523	1,217.97	10/16/18	9/6/18	10/3/18	28	9/20/18	11/8/18	1	49.5	49.5
59483	TX	PGTX			1	0	753825392	1,214.08	11/13/18	10/4/18	11/7/18	29	10/18/18	11/28/18	1	41	41
59484	TX	PGTX			1	0	758067167	1,204.80	12/12/18	11/2/18	12/4/18	33	11/18/18	12/28/18	1	40	40
59485	TX	PGTX			1	0	749695527	1,417.09	10/16/18	9/2/18	9/28/18	27	9/15/18	11/8/18	1	54	54
59486	TX	PGTX			1	0	753825398	1,529.26	11/13/18	9/29/18	10/29/18	31	10/14/18	11/28/18	1	45	45
59487	TX	PGTX			1	0	758067173	1,446.34	12/12/18	10/30/18	11/29/18	31	11/14/18	12/28/18	1	44	44
59488	TX	PGTX			1	0	759574136	2,469.64	12/12/18	9/9/18	10/8/18	30	9/24/18	12/28/18	1	95.5	95.5
59489	TX	PGTX			1	0	759574139	2,269.51	12/12/18	10/9/18	11/6/18	29	10/23/18	12/28/18	1	66	66
59490	TX	PGTX			1	0	759574144	2,210.76	12/12/18	11/7/18	12/8/18	32	11/23/18	12/28/18	1	35.5	35.5
59491	TX	PGTX			1	0	749494476	5,820.50	10/15/18	9/9/18	10/8/18	30	9/24/18	10/31/18	1	37.5	37.5
59492	TX	PGTX			1	0	753522270	7,206.25	11/12/18	10/9/18	11/6/18	29	10/23/18	11/21/18	1	29	29
59493	TX	PGTX			1	0	758006500	5,773.04	12/11/18	11/7/18	12/8/18	32	11/23/18	12/28/18	1	35.5	35.5
59494	TX	PGTX			1	0	749492147	1,447.49	10/15/18	9/6/18	10/3/18	28	9/20/18	10/31/18	1	41.5	41.5
59495	TX	PGTX			1	0	753522284	1,355.43	11/12/18	10/4/18	11/7/18	29	10/18/18	11/21/18	1	34	34
59496	TX	PGTX			1	0	758006511	1,507.14	12/11/18	11/2/18	12/5/18	34	11/19/18	12/28/18	1	39.5	39.5
59497	TX	PGTX			1	0	749492153	719.74	10/15/18	9/6/18	10/3/18	28	9/20/18	10/31/18	1	41.5	41.5
59498	TX	PGTX			1	0	753522287	664.74	11/12/18	10/4/18	11/7/18	29	10/18/18	11/21/18	1	34	34
59499	TX	PGTX			1	0	758006124	728.62	12/11/18	11/2/18	12/5/18	34	11/19/18	12/28/18	1	39.5	39.5
59500	TX	PGTX			1	0	749493404	705.25	10/15/18	9/8/18	10/5/18	28	9/22/18	10/31/18	1	39.5	39.5
59501	TX	PGTX			1	0	753522288	808.22	11/12/18	10/6/18	11/5/18	31	10/21/18	11/21/18	1	31	31
59502	TX	PGTX			1	0	758002369	870.18	12/11/18	11/6/18	12/7/18	32	11/22/18	12/13/18	0.07	1.56	27.06
59503	TX	PGTX			1	0	749487372	1,114.39	10/15/18	9/9/18	10/8/18	30	9/24/18	10/31/18	1	37.5	37.5
59504	TX	PGTX			1	0	753522297	973.82	11/12/18	10/9/18	11/6/18	29	10/23/18	11/21/18	1	29	29
59505	TX	PGTX			1	0	75999829	967.45	12/11/18	11/7/18	12/8/18	32	11/23/18	12/13/18	0.43	8.91	20.5
59506	TX	PGTX			1	0	758295802	2,491.30	12/13/18	9/9/18	10/8/18	30	9/24/18	12/28/18	1	95.5	95.5
59507	TX	PGTX			1	0	758295803	2,516.59	12/13/18	10/9/18	11/6/18	29	10/23/18	12/28/18	1	66	66
59508	TX	PGTX			1	0	758295804	2,356.05	12/13/18	11/7/18	12/8/18	32	11/23/18	12/28/18	1	35.5	35.5
59509	TX	PGTX			1	0	749490922	902.64	10/15/18	9/6/18	10/3/18	28	9/20/18	10/31/18	1	41.5	41.5
59510	TX	PGTX			1	0	753523006	852.19	11/12/18	10/4/18	11/7/18	28	10/18/18	11/21/18	1	34	34
59511	TX	PGTX			1	0	758002031	895.15	12/11/18	11/2/18	12/4/18	33	11/18/18	12/13/18	1	25	25
59512	TX	PGTX			1	0	749490562	404.46	10/15/18	9/9/18	10/8/18	30	9/24/18	10/31/18	1	37.5	37.5
59513	TX	PGTX			1	0	753523312	337.88	11/12/18	10/9/18	11/6/18	29	10/23/18	11/21/18	1	29	29
59514	TX	PGTX			1	0	758001126	318.33	12/11/18	11/7/18	12/8/18	32	11/23/18	12/13/18	1	20.5	20.5
59515	TX	PGTX			1	0	749490161	705.20	10/15/18	9/6/18	10/3/18	28	9/20/18	10/31/18	1	41.5	41.5
59516	TX	PGTX			1	0	753523314	633.48	11/12/18	10/4/18	11/7/18	29	10/18/18	11/21/18	1	34	34
59517	TX	PGTX			1	0	758004872	570.12	12/11/18	11/2/18	12/4/18	33	11/18/18	12/28/18	1	40	40
59518	TX	PGTX			1	0	758067241	2,563.17	12/12/18	9/9/18	10/8/18	30	9/24/18	12/28/18	1	95.5	95.5
59519	TX	PGTX			1	0	758067242	2,321.53	12/12/18	10/9/18	11/6/18	29	10/23/18	12/28/18	1	66	66
59520	TX	PGTX			1	0	758067243	2,257.25	12/12/18	11/7/18	12/6/18	30	11/22/18	12/28/18	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59521	TX	PGTX			1	0	74854125	433.25	10/9/18	9/9/18	10/8/18	30	9/24/18	10/26/18	433.25	1	32.5	32.5
59522	TX	PGTX			1	0	754198603	369.93	11/4/18	10/9/18	11/6/18	29	10/23/18	12/3/18	439.71	1	35.5	41
59523	TX	PGTX			1	0	758067216	439.71	11/7/18	11/7/18	12/8/18	32	11/23/18	12/28/18	2,177.78	1	38.5	38.5
59524	TX	PGTX			1	0	752877036	2,177.78	11/6/18	9/21/18	11/5/18	46	10/14/18	11/21/18	1,039.15	1	37	37
59525	TX	PGTX			1	0	758228164	1,039.15	12/12/18	11/6/18	12/6/18	31	11/21/18	12/28/18	2,031.43	1	96	96
59526	TX	PGTX			1	0	758526555	2,031.43	12/14/18	9/8/18	10/8/18	31	9/23/18	12/28/18	1,843.95	1	66.5	66.5
59527	TX	PGTX			1	0	758526556	1,843.95	10/9/18	10/9/18	11/5/18	28	10/23/18	12/28/18	1,881.34	1	37	37
59528	TX	PGTX			1	0	758526557	1,881.34	12/14/18	11/6/18	12/6/18	31	11/21/18	12/28/18	2,084.62	1	38.5	38.5
59529	TX	PGTX			1	0	752878488	2,084.62	11/6/18	9/21/18	11/5/18	46	10/14/18	11/21/18	3,044.22	1	37	37
59530	TX	PGTX			1	0	758232098	895.32	12/12/18	11/6/18	12/6/18	31	11/21/18	12/28/18	1,495.14	1	37.5	37.5
59531	TX	PGTX			1	0	752872332	3,044.22	11/6/18	9/22/18	11/6/18	46	10/15/18	11/21/18	1,612.96	1	37.5	37.5
59532	TX	PGTX			1	0	758226317	1,495.14	12/12/18	11/7/18	12/10/18	34	11/24/18	12/28/18	722.19	1	37.5	37.5
59533	TX	PGTX			1	0	752874172	1,612.96	11/6/18	9/22/18	11/6/18	46	10/15/18	11/21/18	2,303.32	1	35.5	35.5
59534	TX	PGTX			1	0	758225520	722.19	12/12/18	11/7/18	12/8/18	32	11/23/18	12/28/18	4,913.80	1	38.5	38.5
59535	TX	PGTX			1	0	752874675	2,303.32	11/6/18	9/22/18	11/6/18	46	10/15/18	11/21/18	3,252.41	1	37	37
59536	TX	PGTX			1	0	758228709	1,155.43	12/12/18	11/7/18	12/8/18	32	11/23/18	12/28/18	793.73	1	41	41
59537	TX	PGTX			1	0	752874900	4,913.80	11/6/18	9/21/18	11/5/18	46	10/14/18	11/21/18	828.08	1	44	44
59538	TX	PGTX			1	0	758229322	3,252.41	12/12/18	11/6/18	12/6/18	31	11/21/18	12/28/18	829.74	1	38	38
59539	TX	PGTX			1	0	748547780	774.88	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	851.51	1	44	44
59540	TX	PGTX			1	0	753360901	793.73	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	62.60	1	38	38
59541	TX	PGTX			1	0	75738397	828.08	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	1,097.29	1	44	44
59542	TX	PGTX			1	0	748540578	829.74	10/9/18	9/29/18	9/28/18	27	9/15/18	10/26/18	1,077.87	1	38	38
59543	TX	PGTX			1	0	753360902	873.25	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	1,068.26	1	44	44
59544	TX	PGTX			1	0	75742980	851.51	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	633.13	1	32.5	32.5
59545	TX	PGTX			1	0	748550021	62.60	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	527.25	1	29	29
59546	TX	PGTX			1	0	753360903	62.60	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	62.60	1	35.5	35.5
59547	TX	PGTX			1	0	757376791	62.60	12/10/18	10/30/18	11/29/18	31	11/14/18	12/21/18	1,097.29	1	41	41
59548	TX	PGTX			1	0	748546306	1,097.29	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	1,077.87	1	44	44
59549	TX	PGTX			1	0	753360909	1,077.87	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	1,068.26	1	38	38
59550	TX	PGTX			1	0	75738105	1,068.26	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	633.13	1	32.5	32.5
59551	TX	PGTX			1	0	748542373	633.13	10/9/18	9/9/18	10/8/18	30	9/24/18	10/26/18	527.25	1	29	29
59552	TX	PGTX			1	0	753360924	527.25	11/9/18	10/9/18	11/6/18	29	10/23/18	12/28/18	659.89	1	35.5	35.5
59553	TX	PGTX			1	0	751816190	570.06	12/11/18	11/7/18	12/8/18	32	11/23/18	12/28/18	659.89	1	41	41
59554	TX	PGTX			1	0	748539975	659.89	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	653.51	1	38	38
59555	TX	PGTX			1	0	753360931	653.51	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	692.03	1	44	44
59556	TX	PGTX			1	0	75747503	893.17	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	797.54	1	40	40
59557	TX	PGTX			1	0	748547416	692.03	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	711.56	1	38	38
59558	TX	PGTX			1	0	753360932	711.56	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	726.04	1	36.5	36.5
59559	TX	PGTX			1	0	757475099	726.04	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	722.13	1	34	34
59560	TX	PGTX			1	0	748542883	702.72	10/9/18	9/6/18	10/3/18	28	9/20/18	10/26/18	797.54	1	40	40
59561	TX	PGTX			1	0	753360933	722.13	11/9/18	10/4/18	11/1/18	29	10/18/18	11/21/18	683.74	1	38	38
59562	TX	PGTX			1	0	757373799	797.54	12/10/18	11/21/18	12/9/18	33	11/18/18	12/28/18	686.36	1	44	44
59563	TX	PGTX			1	0	748550258	667.99	10/9/18	9/21/18	9/28/18	27	9/15/18	10/26/18	92.50	0.94	46.59	49.5
59564	TX	PGTX			1	0	753360937	683.74	11/9/18	9/29/18	10/29/18	31	10/14/18	11/21/18	1,269.59	0.94	45.18	48
59565	TX	PGTX			1	0	757472901	686.36	12/10/18	10/30/18	11/29/18	31	11/14/18	12/28/18	1,186.19	0.94	39.06	41.5
59566	TX	PGTX			1	0	758476392	98.28	12/13/18	11/22/18	12/13/18	22	12/31/18	1/21/19	997.86	0.94	42.35	46.5
59567	TX	POFSSTX			1	0	710632611	1,348.94	2/12/18	1/7/18	1/31/18	31	1/16/18	3/5/18	1,186.19	0.94	37.65	40
59568	TX	POFSSTX			1	0	714832834	1,260.33	3/13/18	2/1/18	2/28/18	28	2/15/18	3/28/18	944.03	0.94	25.71	27.1
59569	TX	POFSSTX			1	0	719300029	1,060.22	4/11/18	3/1/18	3/31/18	31	3/16/18	4/30/18	1,103.91	0.94	39.53	42
59570	TX	POFSSTX			1	0	723983667	1,033.34	5/11/18	4/1/18	4/30/18	30	4/16/18	6/1/18	1,103.91	0.94	35.44	35.44
59571	TX	POFSSTX			1	0	728202085	1,003.04	6/11/18	5/1/18	5/31/18	31	5/16/18	6/25/18	1,103.91	0.94	35.44	35.44
59572	TX	POFSSTX			1	0	732756073	1,134.04	7/11/18	6/1/18	6/30/18	30	6/16/18	7/25/18	1,103.91	0.94	35.44	35.44
59573	TX	POFSSTX			1	0	737898924	1,172.91	8/13/18	7/1/18	7/31/18	31	7/16/18	8/27/18	1,103.91	0.94	35.44	35.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59574	TX	POFSSTX			1	0	743916393	1,135.17	9/11/18	8/1/18	31	8/16/18	9/27/18	1,068.39	0.94	39.53	42
59575	TX	POFSSTX			1	0	748853680	1,157.77	10/11/18	9/1/18	30	9/16/18	10/22/18	1,089.66	0.94	34.35	36.5
59576	TX	POFSSTX			1	0	753583519	1,089.50	11/12/18	10/1/18	31	10/16/18	11/26/18	1,025.41	0.94	38.59	41
59577	TX	POFSSTX			1	0	757822371	1,070.96	12/11/18	11/1/18	30	11/16/18	12/31/18	1,007.96	0.94	42.82	45.5
59578	TX	POFSSTX			1	0	710532225	1,527.66	2/12/18	1/1/18	31	1/16/18	3/5/18	89.87	0.06	2.82	48
59579	TX	POFSSTX			1	0	714831462	1,204.56	3/13/18	2/1/18	28	2/15/18	3/28/18	70.86	0.06	2.44	41.5
59580	TX	POFSSTX			1	0	719299718	1,095.33	4/11/18	3/1/18	31	3/16/18	4/30/18	64.44	0.06	2.65	45
59581	TX	POFSSTX			1	0	723983839	1,049.15	5/11/18	4/1/18	30	4/16/18	6/1/18	61.72	0.06	2.74	46.5
59582	TX	POFSSTX			1	0	728199844	1,039.29	6/11/18	5/1/18	31	5/16/18	6/13/18	1,144.46	0.06	1.65	48
59583	TX	POFSSTX			1	0	710632393	1,215.99	2/12/18	1/1/18	31	1/16/18	3/5/18	1,144.46	0.94	45.18	48
59584	TX	POFSSTX			1	0	714832119	1,241.70	3/13/18	2/1/18	28	2/15/18	3/28/18	1,168.66	0.94	39.06	41.5
59585	TX	POFSSTX			1	0	719299329	1,466.55	4/11/18	3/1/18	31	3/16/18	4/30/18	1,380.28	0.94	42.35	45
59586	TX	POFSSTX			1	0	723983430	1,407.91	5/11/18	4/1/18	30	4/16/18	6/1/18	1,325.09	0.94	43.76	46.5
59587	TX	POFSSTX			1	0	728200657	1,019.57	6/11/18	5/1/18	31	5/16/18	6/25/18	959.59	0.94	37.65	40
59588	TX	POFSSTX			1	0	732757261	1,333.20	7/11/18	6/1/18	30	6/16/18	7/25/18	1,254.77	0.94	37.18	39.5
59589	TX	POFSSTX			1	0	737898090	1,555.75	8/13/18	7/1/18	31	7/16/18	8/27/18	1,276.00	0.94	39.53	40
59590	TX	POFSSTX			1	0	743916584	1,559.99	9/11/18	8/1/18	31	8/16/18	9/27/18	91.77	0.06	2.47	42
59591	TX	POFSSTX			1	0	748853086	1,350.34	10/11/18	9/1/18	30	9/16/18	10/22/18	1,270.91	0.94	34.35	36.5
59592	TX	POFSSTX			1	0	753583523	1,351.08	11/12/18	10/1/18	31	10/16/18	11/26/18	1,271.60	0.94	38.59	41
59593	TX	POFSSTX			1	0	757822821	1,610.98	12/11/18	11/1/18	30	11/16/18	12/31/18	1,516.22	0.94	42.82	45.5
59594	TX	POFSSTX			1	0	710118495	1,084.59	2/8/18	1/1/18	31	1/16/18	3/7/18	1,020.79	0.94	47.06	50
59595	TX	POFSSTX			1	0	714403003	718.79	3/9/18	2/1/18	28	2/15/18	4/2/18	676.50	0.94	43.76	46.5
59596	TX	POFSSTX			1	0	719302368	415.49	4/11/18	3/1/18	31	3/16/18	4/30/18	391.05	0.94	42.35	45
59597	TX	POFSSTX			1	0	723529291	858.56	5/9/18	4/1/18	30	4/16/18	6/6/18	808.06	0.94	48.47	51.5
59598	TX	POFSSTX			1	0	728002823	717.27	6/8/18	5/1/18	31	5/16/18	6/25/18	675.08	0.94	37.65	40
59599	TX	POFSSTX			1	0	710143700	35,822.84	2/8/18	1/1/18	31	1/16/18	2/26/18	2,265.15	0.06	2.59	41
59600	TX	POFSSTX			1	0	714218739	33,081.22	3/8/18	2/1/18	28	2/15/18	3/19/18	2,091.79	0.06	2.06	32.5
59601	TX	POFSSTX			1	0	719325604	33,376.87	4/11/18	3/1/18	31	3/16/18	4/30/18	2,110.46	0.06	2.85	45
59602	TX	POFSSTX			1	0	723293335	31,020.05	5/8/18	4/1/18	30	4/16/18	5/24/18	1,961.46	0.06	2.43	38.5
59603	TX	POFSSTX			1	0	728029363	32,027.52	6/8/18	5/1/18	31	5/16/18	6/21/18	2,025.16	0.06	2.28	36
59604	TX	POFSSTX			1	0	732565333	35,438.83	7/10/18	6/1/18	30	6/16/18	7/23/18	2,240.87	0.06	2.37	37.5
59605	TX	POFSSTX			1	0	736874802	35,664.87	8/7/18	7/1/18	31	7/16/18	8/20/18	2,255.15	0.06	2.21	35
59606	TX	POFSSTX			1	0	742937786	32,406.64	9/5/18	8/1/18	31	8/16/18	9/21/18	30,544.87	0.94	33.72	36
59607	TX	POFSSTX			1	0	748134580	10,175.69	10/8/18	9/1/18	30	9/16/18	10/22/18	643.43	0.06	2.31	36.5
59608	TX	POFSSTX			1	0	753594871	10,020.12	11/2/18	10/1/18	31	10/16/18	12/31/18	633.59	0.06	3.04	48
59609	TX	POFSSTX			1	0	757142206	22,776.04	12/6/18	11/1/18	30	11/16/18	12/26/18	21,335.87	0.94	37.94	40.5
59610	TX	POFSSTX			1	0	710647821	188.70	2/12/18	1/1/18	31	1/16/18	2/20/18	188.70	1	35	35
59611	TX	POFSSTX			1	0	714635481	185.89	3/12/18	2/1/18	28	2/15/18	3/26/18	185.89	1	39.5	39.5
59612	TX	POFSSTX			1	0	719100114	179.77	4/10/18	3/1/18	31	3/16/18	4/19/18	179.77	1	34	34
59613	TX	POFSSTX			1	0	723760755	518.56	5/10/18	4/1/18	30	4/16/18	5/21/18	518.56	1	35.5	35.5
59614	TX	POFSSTX			1	0	728208742	7,768.62	6/11/18	5/2/18	30	5/17/18	6/22/18	7,768.62	1	36.5	36.5
59615	TX	POFSSTX			1	0	710175632	648.53	2/8/18	1/1/18	31	1/16/18	3/5/18	610.38	0.94	45.18	48
59616	TX	POFSSTX			1	0	714669369	593.44	3/12/18	2/1/18	28	2/15/18	3/28/18	34.91	0.06	6.5	84.87
59617	TX	POFSSTX			1	0	718885290	494.72	4/9/18	3/1/18	31	3/16/18	6/5/18	453.01	0.92	74.17	85.05
59618	TX	POFSSTX			1	0	723367486	529.75	5/8/18	4/1/18	30	4/16/18	7/23/18	498.58	0.94	92.7	98.5
59619	TX	POFSSTX			1	0	727853873	577.21	6/7/18	5/1/18	31	5/16/18	8/2/18	459.78	0.94	45.9	48
59620	TX	POFSSTX			1	0	724635818	463.83	5/15/18	4/1/18	30	4/16/18	6/28/18	27.29	0.06	3.79	64.5
59621	TX	POFSSTX			1	0	728411484	621.97	6/11/18	5/1/18	31	5/16/18	6/28/18	36.59	0.06	2.53	43
59622	TX	RSHTX			1	0	708073498	107.95	12/28/17	1/25/18	29	1/11/18	3/12/18	92.25	0.01	28.22	29.5
59623	TX	RSHTX			1	0	712455658	96.45	2/26/18	1/26/18	32	2/11/18	4/6/18	76.06	0.96	22.96	24
59624	TX	RSHTX			1	0	71699937	79.52	3/27/18	2/27/18	29	3/13/18	4/6/18	76.06	0.96	22.96	24
59625	TX	RSHTX			1	0	72148121	82.11	4/25/18	3/28/18	29	4/11/18	5/7/18	78.54	0.96	24.87	26
59626	TX	RSHTX			1	0	725884532	111.23	5/24/18	4/26/18	29	5/10/18	6/4/18	106.39	0.96	23.91	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59627	TX RSHX			1	0	730368805	221.47	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	211.84	0.96	31.09	32.5
59628	TX RSHX			1	0	734995402	223.09	7/25/18	6/26/18	7/25/18	30	7/11/18	8/10/18	213.39	0.96	29.17	30.5
59629	TX RSHX			1	0	740549267	202.03	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	193.24	0.96	24.87	26
59630	TX RSHX			1	0	746023287	196.35	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	187.81	0.96	28.22	29.5
59631	TX RSHX			1	0	750515531	102.89	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	2.95	0.03	0.77	27
59632	TX RSHX			1	0	754882140	80.75	11/20/18	10/24/18	11/20/18	28	11/7/18	12/3/18	77.23	0.96	25.34	26.5
59633	TX RSHX			1	0	7610104636	114.96	12/27/18	11/21/18	12/27/18	37	12/9/18	1/7/19	109.96	0.96	27.74	29
59634	TX RSHX			1	0	760490589	106.17	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	101.06	0.95	32.36	34
59635	TX RSHX			1	0	708681402	77.00	1/30/18	1/31/18	1/30/18	28	1/17/18	2/16/18	73.29	0.95	29.03	30.5
59636	TX RSHX			1	0	713121376	79.03	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	2.26	0.03	0.93	32.5
59637	TX RSHX			1	0	717801177	84.86	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	80.77	0.95	30.93	32.5
59638	TX RSHX			1	0	722039291	69.07	4/30/18	4/3/18	4/30/18	28	4/17/18	5/17/18	65.74	0.95	29.03	30.5
59639	TX RSHX			1	0	726732021	150.62	5/31/18	5/1/18	5/31/18	31	5/16/18	6/18/18	143.36	0.95	31.41	33
59640	TX RSHX			1	0	731223948	255.61	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	243.29	0.95	29.51	31
59641	TX RSHX			1	0	735846474	275.56	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	262.28	0.95	30.93	32.5
59642	TX RSHX			1	0	741524012	232.24	8/28/18	8/1/18	8/28/18	28	8/15/18	9/14/18	221.05	0.95	29.03	30.5
59643	TX RSHX			1	0	747094650	217.73	10/1/18	8/29/18	9/28/18	31	9/13/18	10/18/18	207.24	0.95	33.31	35
59644	TX RSHX			1	0	751438037	100.30	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	95.47	0.95	30.46	32
59645	TX RSHX			1	0	756058197	79.25	11/29/18	10/30/18	11/29/18	31	11/4/18	12/17/18	75.43	0.95	31.41	33
59646	TX RSHX			1	0	705553401	49.19	1/9/18	12/7/17	1/9/18	34	12/24/17	1/11/18	0.96	0.02	0.36	18.5
59647	TX RSHX			1	0	710118607	48.84	2/8/18	1/10/18	2/8/18	30	1/25/18	2/13/18	46.95	0.96	18.75	19.5
59648	TX RSHX			1	0	714402702	45.23	3/9/18	2/9/18	3/9/18	29	2/23/18	3/15/18	43.48	0.96	19.23	20
59649	TX RSHX			1	0	718830675	43.77	4/1/18	3/10/18	4/1/18	31	3/25/18	4/3/18	42.08	0.96	18.27	19
59650	TX RSHX			1	0	723317300	57.75	5/8/18	4/10/18	5/8/18	29	4/24/18	5/11/18	55.51	0.96	16.34	17
59651	TX RSHX			1	0	727803546	122.00	6/7/18	5/9/18	6/7/18	32	5/24/18	6/11/18	117.27	0.96	17.78	18.5
59652	TX RSHX			1	0	732301766	195.28	7/9/18	6/8/18	7/9/18	32	6/24/18	7/12/18	187.71	0.96	17.78	18.5
59653	TX RSHX			1	0	737068842	161.87	8/8/18	7/10/18	8/8/18	30	7/25/18	8/10/18	155.59	0.96	15.86	16.5
59654	TX RSHX			1	0	743409269	129.85	9/7/18	8/9/18	9/7/18	30	8/24/18	9/11/18	124.81	0.96	17.78	18.5
59655	TX RSHX			1	0	747931408	49.55	10/5/18	9/8/18	9/28/18	21	9/18/18	10/10/18	47.63	0.96	21.15	22
59656	TX RSHX			1	0	707661081	397.36	1/23/18	12/19/17	1/23/18	35	1/5/18	2/5/18	385.79	0.97	30.1	31
59657	TX RSHX			1	0	711886013	265.86	2/21/18	1/23/18	2/21/18	30	2/7/18	3/16/18	7.74	0.03	1.09	37.5
59658	TX RSHX			1	0	716394777	188.03	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	182.55	0.97	31.07	32
59659	TX RSHX			1	0	720828197	147.95	4/20/18	3/23/18	4/19/18	28	4/6/18	5/7/18	143.64	0.97	30.58	31.5
59660	TX RSHX			1	0	725498296	152.24	5/27/18	4/20/18	5/27/18	32	5/6/18	6/8/18	147.81	0.97	32.53	33.5
59661	TX RSHX			1	0	729986098	187.98	6/21/18	5/22/18	6/20/18	30	6/6/18	7/6/18	182.51	0.97	29.61	30.5
59662	TX RSHX			1	0	734381896	215.13	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	208.87	0.97	30.58	31.5
59663	TX RSHX			1	0	739826217	186.49	8/20/18	7/21/18	8/20/18	31	8/5/18	9/1/18	181.06	0.97	1.94	2
59664	TX RSHX			1	0	745408616	198.39	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	163.97	0.83	27.69	24.55
59665	TX RSHX			1	0	749951489	129.28	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	125.52	0.97	31.07	32
59666	TX RSHX			1	0	754654092	36.23	11/9/18	10/19/18	11/16/18	29	11/2/18	12/6/18	35.18	0.97	33.01	34
59667	TX RSHX			1	0	759198166	26.50	12/19/18	11/17/18	12/18/18	32	12/3/18	1/7/19	25.73	0.97	34.47	35.5
59668	TX RSHX			1	0	707662256	305.87	1/23/18	12/23/17	1/23/18	32	1/8/18	2/28/18	165.87	0.54	27.93	44.63
59669	TX RSHX			1	0	712457564	196.26	2/26/18	1/24/18	2/23/18	31	2/8/18	4/6/18	196.26	1	57	57
59670	TX RSHX			1	0	716781391	137.62	3/26/18	2/24/18	3/26/18	31	3/11/18	5/8/18	137.62	1	58	58
59671	TX RSHX			1	0	721008026	87.78	4/23/18	3/27/18	4/23/18	28	4/10/18	6/6/18	87.78	1	57.5	57.5
59672	TX RSHX			1	0	725498246	90.97	5/23/18	4/24/18	5/23/18	30	64.5	7/12/18	90.97	1	64.5	64.5
59673	TX RSHX			1	0	730183572	52.72	6/22/18	5/24/18	6/22/18	30	6/8/18	7/12/18	52.72	1	34.5	34.5
59674	TX RSHX			1	0	734779218	259.11	7/24/18	6/23/18	7/24/18	32	7/9/18	8/21/18	259.11	1	43.5	43.5
59675	TX RSHX			1	0	740250995	90.10	8/22/18	7/25/18	8/15/18	22	8/5/18	9/28/18	90.10	1	54.5	54.5
59676	TX RSHX			1	0	707066912	85.93	11/8/18	12/16/17	11/8/18	34	12/1/18	1/29/18	81.79	0.95	26.18	27.5
59677	TX RSHX			1	0	711423781	71.78	2/16/18	1/19/18	2/16/18	29	2/2/18	3/12/18	68.32	0.95	36.17	38
59678	TX RSHX			1	0	715759405	47.44	3/19/18	2/17/18	3/19/18	31	3/4/18	4/23/18	45.16	0.95	28.56	30
59679	TX RSHX			1	0	720227370	47.70	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	45.40	0.95	32.36	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59680	TX RSHX			1	0	724682721	102.18	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	97.25	0.95	28.55	30
59681	TX RSHX			1	0	729365815	127.72	6/18/18	5/7/18	6/18/18	31	6/1/18	6/18/18	36.82	0.29	4.9	17
59682	TX RSHX			1	0	733730482	183.04	7/17/18	6/7/18	7/17/18	31	7/2/18	7/17/18	11.80	0.06	0.97	33.71
59683	TX RSHX			1	0	739149461	186.79	8/16/18	7/8/18	8/16/18	30	8/2/18	9/17/18	3.67	0.02	0.91	46.5
59684	TX RSHX			1	0	744640417	78.90	9/15/18	8/17/18	9/15/18	29	8/31/18	10/4/18	2.25	0.03	0.97	34
59685	TX RSHX			1	0	749304481	65.78	10/15/18	9/15/18	10/15/18	31	9/30/18	12/3/18	62.61	0.95	60.92	64
59686	TX RSHX			1	0	753832641	53.98	11/3/18	10/16/18	11/3/18	29	10/30/18	12/3/18	51.38	0.95	32.36	34
59687	TX RSHX			1	0	758537783	74.47	12/14/18	11/14/18	12/14/18	31	11/29/18	1/14/19	55.65	0.75	34.37	46
59688	TX RSHX			1	0	708460447	67.14	1/29/18	12/28/17	1/29/18	33	1/13/18	4/2/18	1.29	0.02	1.52	79
59689	TX RSHX			1	0	712882366	47.63	2/28/18	1/30/18	2/28/18	30	2/14/18	6/5/18	0.93	0.02	2.18	111.5
59690	TX RSHX			1	0	717412517	44.36	3/29/18	3/1/18	3/29/18	29	3/15/18	6/5/18	0.87	0.02	1.61	82
59691	TX RSHX			1	0	721825390	44.52	4/27/18	3/30/18	4/27/18	29	4/13/18	6/5/18	0.87	0.02	1.04	53
59692	TX RSHX			1	0	726525756	59.27	5/30/18	4/28/18	5/29/18	32	5/14/18	6/5/18	38.27	0.65	14.53	30.65
59693	TX RSHX			1	0	730803601	101.90	6/27/18	5/30/18	6/27/18	29	6/13/18	7/31/18	1.96	0.02	0.92	30
59694	TX RSHX			1	0	735607280	131.01	7/30/18	6/28/18	7/27/18	30	7/13/18	8/31/18	2.56	0.02	0.97	28.72
59695	TX RSHX			1	0	741189838	119.82	8/27/18	7/28/18	8/27/18	31	8/12/18	9/28/18	2.34	0.02	0.92	30.67
59696	TX RSHX			1	0	746475539	98.45	9/26/18	8/28/18	9/26/18	30	9/12/18	12/4/18	1.89	0.02	1.6	41.38
59697	TX RSHX			1	0	750990047	45.00	10/25/18	9/27/18	10/25/18	29	10/11/18	12/6/18	0.86	0.02	1.07	55.3
59698	TX RSHX			1	0	755358656	50.76	11/26/18	10/26/18	11/26/18	32	11/11/18	12/6/18	0.98	0.02	0.49	25.5
59699	TX RSHX			1	0	706418054	230.82	1/15/18	12/14/17	1/15/18	33	12/30/17	2/16/18	221.86	0.96	46.14	48
59700	TX RSHX			1	0	710997796	203.83	2/14/18	1/16/18	2/14/18	30	1/31/18	3/16/18	3.99	0.02	0.87	44.5
59701	TX RSHX			1	0	715537516	146.39	3/16/18	2/15/18	3/16/18	30	3/2/18	4/16/18	2.87	0.02	0.89	45.5
59702	TX RSHX			1	0	718018469	53.69	4/3/18	3/17/18	3/27/18	11	3/22/18	5/16/18	1.03	0.02	1.06	55
59703	TX RSHX			1	0	708262129	135.36	1/26/18	12/28/17	1/26/18	30	1/12/18	2/7/18	129.47	0.96	25.35	26.5
59704	TX RSHX			1	0	712665766	128.19	2/27/18	1/27/18	2/27/18	32	2/12/18	3/7/18	122.61	0.96	22.48	23.5
59705	TX RSHX			1	0	717001418	92.42	3/27/18	2/28/18	3/27/18	28	3/14/18	4/4/18	88.40	0.96	20.56	21.5
59706	TX RSHX			1	0	721626236	60.52	4/26/18	3/28/18	4/26/18	30	4/12/18	5/8/18	57.88	0.96	25.34	26.5
59707	TX RSHX			1	0	726275035	106.73	5/29/18	4/27/18	5/25/18	29	5/11/18	6/6/18	102.09	0.96	24.87	26
59708	TX RSHX			1	0	730610846	296.31	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	283.43	0.96	23.44	24.5
59709	TX RSHX			1	0	735190547	275.80	7/26/18	6/27/18	7/26/18	30	7/12/18	8/7/18	263.81	0.96	25.35	26.5
59710	TX RSHX			1	0	740876278	243.28	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	232.70	0.96	23.91	25
59711	TX RSHX			1	0	746253667	213.78	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	204.49	0.96	24.39	25.5
59712	TX RSHX			1	0	750797797	85.82	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	82.09	0.96	22	23
59713	TX RSHX			1	0	755575719	69.51	11/27/18	10/25/18	11/27/18	34	11/11/18	12/4/18	66.49	0.96	22.48	23.5
59714	TX RSHX			1	0	760106227	51.53	12/27/18	11/28/18	12/27/18	30	12/13/18	1/3/19	49.28	0.96	20.56	21.5
59715	TX RSHX			1	0	706418996	660.11	1/15/18	12/10/17	1/11/18	33	12/26/17	12/4/18	660.11	1	343	343
59716	TX RSHX			1	0	710766713	301.68	2/13/18	1/12/18	2/12/18	32	1/28/18	12/4/18	246.68	0.82	253.89	310.5
59717	TX RSHX			1	0	715097215	161.36	3/14/18	2/13/18	3/14/18	30	2/28/18	12/4/18	161.36	1	279.5	279.5
59718	TX RSHX			1	0	719536005	46.18	4/12/18	3/15/18	4/12/18	1	3/15/18	12/4/18	46.18	1	264	18.5
59719	TX RSHX			1	0	706418645	272.42	1/15/18	12/13/17	1/15/18	34	12/30/17	1/17/18	7.93	0.03	0.54	17
59720	TX RSHX			1	0	710998850	218.12	2/14/18	1/16/18	2/13/18	29	1/30/18	2/16/18	6.35	0.03	0.49	17
59721	TX RSHX			1	0	715134231	171.68	3/15/18	2/14/18	3/15/18	30	3/1/18	3/20/18	5.00	0.03	0.57	19.5
59722	TX RSHX			1	0	719969012	117.48	4/16/18	3/16/18	4/13/18	29	3/30/18	4/19/18	3.42	0.03	0.58	20
59723	TX RSHX			1	0	724444401	95.09	5/15/18	4/14/18	5/14/18	31	4/29/18	5/17/18	2.77	0.03	0.52	18
59724	TX RSHX			1	0	728707677	142.89	6/13/18	5/15/18	6/13/18	30	5/30/18	6/18/18	4.16	0.03	0.57	19.5
59725	TX RSHX			1	0	733258056	174.49	7/13/18	6/14/18	7/13/18	30	6/29/18	7/18/18	5.08	0.03	0.57	19.5
59726	TX RSHX			1	0	738321975	163.52	8/14/18	7/14/18	8/13/18	31	7/29/18	8/21/18	4.76	0.03	0.67	23
59727	TX RSHX			1	0	744411060	164.16	9/13/18	8/14/18	9/12/18	30	8/29/18	10/12/18	4.78	0.03	1.3	44.5
59728	TX RSHX			1	0	749060266	102.08	10/12/18	9/13/18	10/11/18	29	9/12/18	10/19/18	2.97	0.03	0.64	22
59729	TX RSHX			1	0	755581984	91.03	11/21/18	10/12/18	11/9/18	29	10/26/18	11/16/18	2.65	0.03	0.61	21
59730	TX RSHX			1	0	758297047	187.27	12/13/18	11/10/18	12/12/18	33	11/26/18	12/17/18	5.45	0.03	0.61	21
59731	TX RSHX			1	0	708458368	184.18	1/29/18	12/29/17	1/29/18	32	1/12/18	2/12/18	184.18	1	29.5	29.5
59732	TX RSHX			1	0	713119878	131.16	3/1/18	1/30/18	3/1/18	31	2/14/18	3/6/18	131.16	1	20	20

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59733	TX RSHX			1	0	71743805	150.10	3/29/18	3/29/18	3/29/18	28	3/16/18	4/9/18	150.10	1	24.5	24.5
59734	TX RSHX			1	0	722043339	143.41	4/30/18	3/30/18	4/27/18	29	4/13/18	5/15/18	143.41	1	32	32
59735	TX RSHX			1	0	726529574	80.82	5/30/18	4/28/18	5/29/18	32	5/14/18	6/15/18	80.82	1	32.5	32.5
59736	TX RSHX			1	0	730802767	64.20	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	64.20	1	33	33
59737	TX RSHX			1	0	735388946	56.78	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	56.78	1	28.5	28.5
59738	TX RSHX			1	0	741191712	123.68	8/27/18	7/28/18	8/27/18	31	8/12/18	8/29/18	123.68	1	17	17
59739	TX RSHX			1	0	746693675	115.18	9/27/18	8/28/18	9/26/18	30	9/12/18	10/29/18	115.18	1	47.5	47.5
59740	TX RSHX			1	0	750989240	121.43	10/25/18	9/27/18	10/25/18	29	10/11/18	10/29/18	121.43	1	18	18
59741	TX RSHX			1	0	755356776	154.21	11/26/18	10/26/18	11/26/18	32	11/11/18	12/31/18	154.21	1	22.5	22.5
59742	TX RSHX			1	0	760302190	146.94	12/28/18	11/27/18	12/28/18	32	12/13/18	1/10/19	146.94	1	28.5	28.5
59743	TX RSHX			1	0	707268779	329.74	1/19/18	12/19/17	1/19/18	32	1/4/18	3/9/18	324.87	0.99	63.55	64.5
59744	TX RSHX			1	0	711884683	227.83	2/21/18	1/20/18	2/21/18	33	2/5/18	3/19/18	169.46	0.74	31.24	40.31
59745	TX RSHX			1	0	716192134	168.65	3/21/18	2/22/18	3/21/18	28	3/8/18	4/10/18	111.97	0.66	22.24	33.5
59746	TX RSHX			1	0	720450737	91.99	4/18/18	3/22/18	4/18/18	28	4/5/18	4/18/18	27.17	0.3	3.99	13.5
59747	TX RSHX			1	0	724916253	75.77	5/17/18	4/19/18	5/17/18	29	5/3/18	5/17/18	74.65	0.99	13.79	14
59748	TX RSHX			1	0	729590086	124.05	6/19/18	5/18/18	6/19/18	33	6/3/18	6/19/18	58.76	0.47	7.58	24.88
59749	TX RSHX			1	0	734174403	131.44	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	129.50	0.99	32.02	32.5
59750	TX RSHX			1	0	739823622	113.60	8/20/18	7/20/18	8/17/18	29	8/3/18	10/10/18	111.92	0.99	66.99	68
59751	TX RSHX			1	0	745163305	108.70	9/18/18	8/18/18	9/18/18	32	9/3/18	10/10/18	107.09	0.99	36.94	37.5
59752	TX RSHX			1	0	749524009	108.55	10/18/18	9/19/18	10/17/18	29	10/3/18	11/14/18	91.18	0.84	35.28	42
59753	TX RSHX			1	0	754242638	136.21	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	40.00	0.29	9.4	39.77
59754	TX RSHX			1	0	758915100	172.47	12/18/18	11/16/18	12/17/18	32	12/2/18	12/31/18	2.55	0.01	0.44	29.5
59755	TX RSHX			1	0	706211814	51.27	1/12/18	12/8/17	1/12/18	36	12/26/17	1/29/18	49.04	0.96	33	34.5
59756	TX RSHX			1	0	710117119	40.15	2/8/18	1/13/18	2/8/18	27	1/26/18	2/26/18	38.40	0.96	29.65	31
59757	TX RSHX			1	0	714614038	45.05	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	43.09	0.96	28.22	29.5
59758	TX RSHX			1	0	719070827	37.00	4/10/18	3/13/18	4/10/18	29	3/27/18	4/25/18	35.39	0.96	27.74	29
59759	TX RSHX			1	0	723528970	35.01	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	33.49	0.96	24.87	26
59760	TX RSHX			1	0	728199224	102.97	6/11/18	5/10/18	6/11/18	33	5/26/18	6/25/18	98.49	0.96	28.69	30
59761	TX RSHX			1	0	732756902	143.85	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	137.59	0.96	32.04	33.5
59762	TX RSHX			1	0	737288573	128.35	8/9/18	7/12/18	8/9/18	29	7/26/18	8/28/18	122.77	0.96	31.57	33
59763	TX RSHX			1	0	743628325	107.17	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	102.51	0.96	28.22	29.5
59764	TX RSHX			1	0	748344432	65.94	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	63.07	0.96	25.82	27
59765	TX RSHX			1	0	752704730	35.42	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	1.01	0.03	0.87	30.5
59766	TX RSHX			1	0	708262547	176.02	1/26/18	12/28/17	1/26/18	30	1/12/18	2/13/18	3.45	0.02	0.64	32.5
59767	TX RSHX			1	0	712668047	173.97	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	3.41	0.02	0.7	35.5
59768	TX RSHX			1	0	717197631	116.65	3/28/18	2/28/18	3/28/18	29	3/14/18	4/11/18	112.13	0.96	26.92	28
59769	TX RSHX			1	0	721627342	105.02	4/26/18	3/29/18	4/26/18	29	4/12/18	5/17/18	100.95	0.96	33.64	35
59770	TX RSHX			1	0	726078897	87.64	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	84.25	0.96	36.53	38
59771	TX RSHX			1	0	730611601	128.13	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	123.16	0.96	34.12	35.5
59772	TX RSHX			1	0	735191373	95.70	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1.87	0.02	0.64	32.5
59773	TX RSHX			1	0	741189632	128.35	8/27/18	7/27/18	8/24/18	29	8/10/18	9/10/18	2.47	0.02	0.6	31
59774	TX RSHX			1	0	746248397	131.54	9/25/18	8/25/18	9/25/18	32	9/10/18	10/10/18	126.44	0.96	29.32	30.5
59775	TX RSHX			1	0	750798751	87.83	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	84.42	0.96	25.95	27
59776	TX RSHX			1	0	755357136	156.07	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	150.01	0.96	35.56	37
59777	TX RSHX			1	0	760106454	114.62	12/27/18	11/27/18	12/27/18	31	12/12/18	1/4/19	110.18	0.96	31.72	33
59778	TX RSHX			1	0	70636871	429.51	1/16/18	12/13/17	1/15/18	34	12/30/17	2/27/18	408.83	0.95	32.84	34.5
59779	TX RSHX			1	0	710998012	254.61	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	242.34	0.95	31.89	33.5
59780	TX RSHX			1	0	715314306	344.76	3/15/18	2/15/18	3/15/18	29	3/7/18	4/27/18	328.16	0.95	30.46	32
59781	TX RSHX			1	0	719753458	160.87	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	153.12	0.95	29.51	31
59782	TX RSHX			1	0	724448699	139.70	5/15/18	4/14/18	5/14/18	31	4/29/18	6/17/18	132.97	0.95	31.41	33
59783	TX RSHX			1	0	728703339	246.53	6/13/18	5/15/18	6/13/18	30	5/30/18	7/27/18	234.65	0.95	31.89	33.5
59784	TX RSHX			1	0	733260506	365.29	7/13/18	6/14/18	7/13/18	30	6/29/18	8/30/18	311.5	0.93	31.5	31.5
59785	TX RSHX			1	0	737895823	349.60	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	6.86	0.02	0.63	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59786	TX RSHX			1	0	744414367	288.88	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	274.96	0.95	31.89	33.5
59787	TX RSHX			1	0	748851366	152.88	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	145.52	0.95	30.46	32
59788	TX RSHX			1	0	753582593	164.72	11/12/18	10/12/18	11/12/18	32	10/28/18	11/29/18	156.79	0.95	30.94	32.5
59789	TX RSHX			1	0	758073704	282.08	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	268.50	0.95	31.89	33.5
59790	TX RSHX			1	0	706840777	70.79	1/17/18	12/14/17	1/17/18	35	12/31/17	1/29/18	1.36	0.02	0.56	29
59791	TX RSHX			1	0	710999190	55.36	2/14/18	1/18/18	2/14/18	28	2/1/18	2/23/18	53.22	0.96	21.63	22.5
59792	TX RSHX			1	0	715760654	55.48	3/19/18	2/15/18	3/19/18	33	3/3/18	3/29/18	53.33	0.96	24.99	26
59793	TX RSHX			1	0	71968276	51.88	4/16/18	3/20/18	4/16/18	28	4/3/18	4/26/18	49.87	0.96	22.59	23.5
59794	TX RSHX			1	0	724223475	60.68	5/14/18	4/17/18	5/14/18	28	5/1/18	5/22/18	58.32	0.96	20.66	21.5
59795	TX RSHX			1	0	729157241	132.90	6/15/18	5/15/18	6/15/18	32	5/31/18	7/5/18	127.75	0.96	34.12	35.5
59796	TX RSHX			1	0	733727806	147.82	7/17/18	6/16/18	7/17/18	32	7/2/18	7/30/18	142.09	0.96	27.4	28.5
59797	TX RSHX			1	0	738332032	141.11	8/14/18	7/18/18	8/14/18	28	8/1/18	8/23/18	135.64	0.96	21.63	22.5
59798	TX RSHX			1	0	744671463	125.16	9/14/18	8/15/18	9/13/18	30	8/30/18	9/21/18	120.30	0.96	21.63	22.5
59799	TX RSHX			1	0	749062776	76.09	10/12/18	9/14/18	10/12/18	29	9/28/18	10/22/18	73.14	0.96	23.07	24
59800	TX RSHX			1	0	75369076	43.78	11/9/18	10/13/18	11/9/18	28	10/27/18	11/19/18	42.09	0.96	22.59	23.5
59801	TX RSHX			1	0	758539805	51.06	12/14/18	11/10/18	12/14/18	35	11/27/18	12/24/18	1.00	0.02	0.53	27
59802	TX RSHX			1	0	707269332	115.69	1/19/18	12/16/17	1/19/18	35	1/2/18	3/1/18	2.22	0.02	1.11	58
59803	TX RSHX			1	0	711683914	88.86	2/20/18	1/20/18	2/20/18	32	2/5/18	3/1/18	85.41	0.96	23.55	24.5
59804	TX RSHX			1	0	716190762	94.69	3/21/18	2/21/18	3/21/18	29	3/7/18	4/30/18	91.02	0.96	51.91	54
59805	TX RSHX			1	0	720451080	18.14	4/18/18	3/22/18	4/18/18	28	4/5/18	6/1/18	17.44	0.96	55.28	57.5
59806	TX RSHX			1	0	724697171	83.08	5/16/18	4/19/18	5/16/18	28	5/3/18	6/1/18	79.86	0.96	28.36	29.5
59807	TX RSHX			1	0	729371167	161.97	6/18/18	5/17/18	6/18/18	33	6/2/18	6/18/18	23.97	0.15	2.37	43.26
59808	TX RSHX			1	0	733971814	184.54	7/18/18	6/19/18	7/18/18	30	7/4/18	7/18/18	46.54	0.25	3.66	31.7
59809	TX RSHX			1	0	739477633	194.55	8/17/18	7/19/18	8/17/18	30	8/3/18	8/17/18	130.45	0.67	9.72	14.5
59810	TX RSHX			1	0	744928039	139.84	9/17/18	8/18/18	9/17/18	31	9/2/18	9/17/18	33.84	0.24	3.63	-8.5
59811	TX RSHX			1	0	749554022	26.00	10/16/18	9/18/18	10/16/18	29	10/2/18	8/17/18	73.08	1	-46	-46
59812	TX RSHX			1	0	754061864	44.16	11/14/18	10/17/18	11/14/18	29	10/31/18	12/17/18	42.45	0.96	45.18	47
59813	TX RSHX			1	0	758759254	51.06	12/17/18	11/15/18	12/17/18	33	12/3/18	12/18/18	49.08	0.96	16.34	17
59814	TX RSHX			1	0	706420411	330.06	1/15/18	12/13/17	1/15/18	34	12/30/17	1/26/18	130.00	0.39	10.83	20.83
59815	TX RSHX			1	0	710996075	257.04	2/14/18	1/16/18	2/13/18	29	1/30/18	2/28/18	146.00	0.57	16.47	22.95
59816	TX RSHX			1	0	715533946	147.18	3/16/18	2/14/18	2/26/18	13	2/20/18	3/30/18	146.00	0.99	37.7	37.89
59817	TX RSHX			1	0	719972550	90.17	4/16/18	3/17/18	4/13/18	28	3/31/18	4/23/18	90.17	1	23.5	23.5
59818	TX RSHX			1	0	724225023	98.45	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	98.45	1	30	30
59819	TX RSHX			1	0	728702649	159.53	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	13.53	0.08	1.23	26.4
59820	TX RSHX			1	0	733469235	224.95	7/16/18	6/14/18	7/14/18	31	6/29/18	7/31/18	146.00	0.65	20.77	26.74
59821	TX RSHX			1	0	737895769	222.80	8/13/18	7/15/18	8/13/18	30	7/30/18	8/22/18	146.00	0.66	15.4	20.4
59822	TX RSHX			1	0	744188560	187.31	9/12/18	8/14/18	9/12/18	30	8/29/18	9/25/18	146.00	0.78	21.44	24.63
59823	TX RSHX			1	0	748851281	131.72	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	131.72	1	32	32
59824	TX RSHX			1	0	753583834	122.88	11/12/18	10/12/18	11/9/18	29	10/26/18	11/27/18	122.88	1	32	32
59825	TX RSHX			1	0	758070247	238.38	12/12/18	11/10/18	12/12/18	33	11/26/18	12/24/18	146.00	0.61	17.15	23.35
59826	TX RSHX			1	0	707444569	296.36	1/22/18	12/19/17	1/22/18	35	1/5/18	3/5/18	284.85	0.96	56.71	59
59827	TX RSHX			1	0	711886023	110.96	2/21/18	1/23/18	2/21/18	30	2/7/18	2/7/18	2.17	0.02	0.52	26.5
59828	TX RSHX			1	0	716191561	250.67	3/21/18	2/22/18	3/21/18	28	3/8/18	5/2/18	240.94	0.96	53.35	55.5
59829	TX RSHX			1	0	720640755	142.38	4/19/18	3/22/18	4/19/18	29	4/5/18	6/8/18	87.52	0.61	39.34	51.18
59830	TX RSHX			1	0	724927806	134.52	5/17/18	4/20/18	5/17/18	28	5/4/18	6/8/18	1.95	0.01	0.51	48.31
59831	TX RSHX			1	0	729796110	268.17	6/20/18	5/18/18	6/20/18	34	6/4/18	6/21/18	2.43	0.01	0.16	54.89
59832	TX RSHX			1	0	734171666	282.03	7/19/18	6/21/18	7/19/18	29	7/5/18	8/29/18	5.42	0.02	1.06	52.32
59833	TX RSHX			1	0	739824368	321.50	8/20/18	7/20/18	8/20/18	32	8/5/18	9/27/18	290.79	0.9	48.39	51.86
59834	TX RSHX			1	0	745407237	282.96	9/19/18	8/21/18	9/19/18	30	9/5/18	10/26/18	5.44	0.02	0.99	51.32
59835	TX RSHX			1	0	749554426	148.38	10/16/18	9/20/18	10/16/18	27	10/3/18	10/26/18	0.77	0.01	0.12	50.85
59836	TX RSHX			1	0	752566672	172.27	11/15/18	10/17/18	11/15/18	30	11/1/18	12/20/18	163.20	0.95	46.89	49.13
59837	TX RSHX			1	0	758979677	228.42	12/18/18	11/16/18	12/18/18	33	12/2/18	1/19/18	2.49	0.01	1/29	45.21
59838	TX RSHX			1	0	707069710	718.56	1/18/18	12/16/17	1/18/18	34	1/2/18	2/22/18	34.22	0.05	2.45	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59839	TX	RSHX			1	0	70954708	146.74	2/1/18	1/19/18	1/25/18	7	1/23/18	2/22/18	6.99	0.05	1.48	31
59840	TX	RSHX			1	0	708071215	133.18	1/25/18	1/23/17	1/25/18	34	1/25/18	2/9/18	2.61	0.02	0.62	31.5
59841	TX	RSHX			1	0	712455815	104.70	2/26/18	1/26/18	2/26/18	32	2/11/18	3/13/18	2.06	0.02	0.6	30.5
59842	TX	RSHX			1	0	716780512	77.82	3/26/18	2/27/18	3/23/18	25	3/11/18	4/10/18	1.52	0.02	0.59	30
59843	TX	RSHX			1	0	721225632	93.44	4/24/18	3/24/18	4/24/18	32	4/9/18	5/70/18	1.84	0.02	0.62	31.5
59844	TX	RSHX			1	0	725706066	87.99	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	83.75	0.95	28.55	30
59845	TX	RSHX			1	0	729982998	154.01	6/21/18	5/24/18	6/21/18	29	6/7/18	7/6/18	146.59	0.95	27.6	29
59846	TX	RSHX			1	0	734776699	205.49	7/24/18	6/22/18	7/24/18	33	7/8/18	8/9/18	195.59	0.95	30.46	32
59847	TX	RSHX			1	0	740253238	168.62	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	160.50	0.95	28.56	30
59848	TX	RSHX			1	0	745822773	153.91	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	146.50	0.95	29.98	31.5
59849	TX	RSHX			1	0	750339093	92.49	10/22/18	9/22/18	10/20/18	29	10/6/18	11/6/18	1.82	0.02	0.61	31
59850	TX	RSHX			1	0	756890646	99.67	11/20/18	10/21/18	11/20/18	31	11/5/18	12/5/18	1.96	0.02	0.59	30
59851	TX	RSHX			1	0	759390846	101.10	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	1.99	0.02	0.64	32.5
59852	TX	RSHX			1	0	707267562	234.51	1/19/18	1/21/17	1/18/18	33	1/2/18	2/27/18	4.60	0.02	1.1	56
59853	TX	RSHX			1	0	711679402	118.37	2/20/18	1/19/18	2/20/18	33	2/4/18	6/13/18	2.32	0.02	2.53	129
59854	TX	RSHX			1	0	715999375	48.05	3/20/18	2/21/18	3/20/18	28	3/7/18	6/13/18	0.94	0.02	1.93	98.5
59855	TX	RSHX			1	0	720448323	19.69	4/18/18	3/21/18	4/18/18	29	4/4/18	6/13/18	0.38	0.02	1.35	70
59856	TX	RSHX			1	0	724921135	11.54	5/17/18	4/19/18	5/17/18	29	5/3/18	6/13/18	0.22	0.02	0.78	41
59857	TX	RSHX			1	0	728704014	11.47	6/13/18	5/8/18	6/13/18	27	5/31/18	7/23/18	11.14	0.97	51.48	53
59858	TX	RSHX			1	0	739480965	9.35	8/17/18	7/19/18	8/17/18	30	8/3/18	11/5/18	0.18	0.02	1.82	94.5
59859	TX	RSHX			1	0	744925675	11.38	9/17/18	8/18/18	9/17/18	31	9/2/18	11/5/18	0.11	0.01	0.62	64
59860	TX	RSHX			1	0	749556953	13.80	10/16/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.27	0.02	0.67	34
59861	TX	RSHX			1	0	70495176	202.23	1/2/18	11/29/17	1/2/18	35	12/16/17	1/24/18	202.23	1	39	39
59862	TX	RSHX			1	0	708874801	202.37	1/31/18	1/3/18	1/31/18	29	1/17/18	3/20/18	202.37	1	62	62
59863	TX	RSHX			1	0	71318049	126.38	3/1/18	2/1/18	3/1/18	29	2/15/18	5/76/18	126.38	1	90	90
59864	TX	RSHX			1	0	718131370	96.95	4/2/18	3/2/18	4/2/18	32	3/18/18	5/76/18	96.95	1	59.5	59.5
59865	TX	RSHX			1	0	722265740	84.53	5/1/18	4/3/18	5/1/18	29	4/17/18	7/6/18	37.86	0.45	35.83	51.84
59866	TX	RSHX			1	0	726729083	89.43	5/31/18	5/2/18	5/31/18	30	5/17/18	7/6/18	89.43	1	50.5	50.5
59867	TX	RSHX			1	0	731228214	138.16	6/29/18	6/1/18	6/29/18	29	6/15/18	7/6/18	138.16	1	21	21
59868	TX	RSHX			1	0	735848108	182.18	7/31/18	6/30/18	7/31/18	32	7/16/18	8/23/18	182.18	1	38.5	38.5
59869	TX	RSHX			1	0	741841271	195.69	8/29/18	8/1/18	8/29/18	29	8/15/18	10/10/18	195.69	1	56	56
59870	TX	RSHX			1	0	746890211	205.50	9/28/18	8/30/18	9/28/18	30	9/14/18	10/10/18	205.50	1	26.5	26.5
59871	TX	RSHX			1	0	751434285	70.18	10/29/18	10/29/18	10/29/18	31	10/14/18	12/19/18	70.18	1	66	66
59872	TX	RSHX			1	0	756058692	563.16	11/29/18	10/30/18	11/28/18	30	11/14/18	12/19/18	279.82	0.5	17.64	52.61
59873	TX	RSHX			1	0	705338444	194.92	1/8/18	1/26/17	1/8/18	34	1/23/17	1/19/18	186.44	0.96	26.3	27.5
59874	TX	RSHX			1	0	709722434	129.74	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	124.10	0.96	29.65	31
59875	TX	RSHX			1	0	714190832	101.84	3/8/18	2/7/18	3/7/18	29	2/21/18	3/15/18	97.41	0.96	21.04	22
59876	TX	RSHX			1	0	718630316	60.93	4/6/18	3/8/18	4/6/18	30	3/23/18	4/23/18	58.27	0.96	30.12	31.5
59877	TX	RSHX			1	0	723398305	45.94	5/7/18	4/7/18	5/7/18	31	4/22/18	5/18/18	43.94	0.96	24.87	26
59878	TX	RSHX			1	0	727798978	55.03	6/7/18	5/8/18	6/6/18	30	5/23/18	6/13/18	52.63	0.96	20.56	21.5
59879	TX	RSHX			1	0	732100947	69.14	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	66.13	0.96	27.26	28.5
59880	TX	RSHX			1	0	736660431	74.34	8/6/18	7/7/18	8/6/18	29	7/22/18	8/76/18	71.11	0.93	23.91	25
59881	TX	RSHX			1	0	742613274	67.50	9/4/18	8/7/18	9/4/18	31	8/21/18	9/13/18	1.94	0.03	0.66	23
59882	TX	RSHX			1	0	747737145	48.10	10/4/18	9/5/18	10/4/18	30	9/20/18	10/16/18	1.38	0.03	0.76	26.5
59883	TX	RSHX			1	0	752269393	62.98	11/2/18	10/5/18	11/2/18	29	10/19/18	11/8/18	60.23	0.96	19.13	20
59884	TX	RSHX			1	0	756677640	90.82	12/4/18	11/3/18	12/4/18	32	11/19/18	12/19/18	86.87	0.96	29.17	30.5
59885	TX	RSHX			1	0	705340490	183.09	1/8/18	12/1/17	1/2/18	33	12/17/17	2/20/18	3.59	0.02	1.27	65
59886	TX	RSHX			1	0	709274788	161.73	2/2/18	1/3/18	2/1/18	30	1/18/18	3/22/18	110.56	0.68	43.41	55.45
59887	TX	RSHX			1	0	713530587	131.39	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	125.06	0.95	30.93	32.5
59888	TX	RSHX			1	0	718021209	99.19	4/3/18	3/6/18	4/2/18	28	3/20/18	5/21/18	94.41	0.95	59.49	62.5
59889	TX	RSHX			1	0	722258397	91.32	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	86.92	0.95	32.36	34
59890	TX	RSHX			1	0	727114170	142.53	6/4/18	5/2/18	5/31/18	30	5/17/18	8/14/18	135.66	0.95	85.19	89.5
59891	TX	RSHX			1	0	731625624	258.23	7/3/18	6/1/18	6/28/18	28	6/15/18	9/14/18	6.88	0.03	2.44	61.93

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59892	TX RSHX			1	0	73622697	329.92	8/21/18	6/29/18	7/31/18	33	7/15/18	9/14/18	314.03	0.95	58.06	61
59893	TX RSHX			1	0	742921513	309.29	9/5/18	8/1/18	8/29/18	29	8/15/18	1/15/18	118.42	0.38	31.4	99.28
59894	TX RSHX			1	0	747302307	236.20	10/21/18	8/30/18	9/28/18	30	9/14/18	1/14/19	6.74	0.03	3.5	94.2
59895	TX RSHX			1	0	752270949	102.74	11/21/18	9/29/18	10/26/18	28	10/13/18	1/14/19	97.79	0.95	89	93.5
59896	TX RSHX			1	0	756673752	148.99	12/4/18	10/27/18	11/29/18	34	11/13/18	1/14/19	141.82	0.95	59.49	62.5
59897	TX RSHX			1	0	707436080	37.46	1/22/18	1/20/17	1/22/18	34	1/6/18	2/12/18	0.72	0.02	0.72	37.5
59898	TX RSHX			1	0	712062556	32.17	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	30.92	0.96	31.72	33
59899	TX RSHX			1	0	716585631	28.40	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	27.30	0.96	26.92	28
59900	TX RSHX			1	0	720821085	25.66	4/20/18	3/24/18	4/20/18	28	4/7/18	5/14/18	24.67	0.96	36.05	37.5
59901	TX RSHX			1	0	725286220	43.65	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	0.84	0.02	0.75	39
59902	TX RSHX			1	0	729987530	94.06	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	1.81	0.02	0.64	33
59903	TX RSHX			1	0	734550644	142.41	7/23/18	6/22/18	7/23/18	32	7/8/18	8/16/18	2.76	0.02	0.76	39.5
59904	TX RSHX			1	0	739816143	117.49	8/20/18	7/24/18	8/20/18	28	8/7/18	9/5/18	112.93	0.96	28.36	29.5
59905	TX RSHX			1	0	745412165	105.68	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	101.58	0.96	33.16	34.5
59906	TX RSHX			1	0	749954143	49.18	10/18/18	9/20/18	10/18/18	29	10/4/18	11/14/18	47.28	0.96	39.42	41
59907	TX RSHX			1	0	754460185	28.86	11/16/18	10/19/18	11/16/18	29	11/2/18	11/16/18	27.75	0.96	77.88	81
59908	TX RSHX			1	0	759195261	31.89	12/19/18	11/17/18	12/19/18	33	12/3/18	1/22/19	30.66	0.96	48.07	50
59909	TX RSHX			1	0	708061310	359.34	1/25/18	12/23/17	1/25/18	34	1/9/18	3/14/18	309.46	0.86	55.55	61.8
59910	TX RSHX			1	0	712465837	273.11	2/26/18	1/26/18	2/26/18	32	2/11/18	4/13/18	191.47	0.7	43.12	53.7
59911	TX RSHX			1	0	716995122	160.81	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	154.57	0.96	29.8	31
59912	TX RSHX			1	0	721634237	109.91	4/26/18	3/28/18	4/26/18	30	4/12/18	6/13/18	105.65	0.96	60.08	62.5
59913	TX RSHX			1	0	725890134	101.60	5/24/18	4/27/18	5/24/18	28	5/11/18	6/13/18	97.66	0.96	43.74	45.5
59914	TX RSHX			1	0	730378951	121.48	6/25/18	5/25/18	6/25/18	32	6/10/18	7/25/18	116.77	0.96	32.2	33.5
59915	TX RSHX			1	0	734998993	144.21	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	138.62	0.96	32.2	33.5
59916	TX RSHX			1	0	740562099	118.99	8/23/18	7/26/18	8/23/18	29	8/9/18	9/14/18	2.33	0.02	0.7	36
59917	TX RSHX			1	0	746013071	111.95	9/24/18	8/24/18	9/24/18	32	9/9/18	11/13/18	100.00	0.89	58.51	68.7
59918	TX RSHX			1	0	750579943	99.95	10/23/18	9/25/18	10/23/18	29	10/9/18	12/13/18	1.95	0.02	1.27	65
59919	TX RSHX			1	0	755103619	171.67	11/21/18	10/24/18	11/21/18	29	11/7/18	1/14/19	76.91	0.45	30.46	51.58
59920	TX RSHX			1	0	759931585	187.86	12/26/18	11/22/18	12/26/18	35	12/9/18	2/14/19	60.00	0.34	22.79	48.88
59921	TX RSHX			1	0	707268000	163.79	1/19/18	12/19/17	1/19/18	32	1/4/18	2/7/18	163.79	1	34.5	34.5
59922	TX RSHX			1	0	711872510	124.41	2/21/18	1/20/18	2/20/18	32	2/5/18	3/5/18	124.41	1	28.5	28.5
59923	TX RSHX			1	0	716185262	95.49	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	95.49	1	34	34
59924	TX RSHX			1	0	720637122	87.78	4/19/18	3/22/18	4/19/18	29	4/5/18	5/9/18	87.78	1	34	34
59925	TX RSHX			1	0	725286111	89.92	5/21/18	4/20/18	5/18/18	29	5/4/18	6/12/18	89.92	1	39	39
59926	TX RSHX			1	0	729585645	213.12	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	213.12	1	28.5	28.5
59927	TX RSHX			1	0	734372892	203.97	7/20/18	6/20/18	7/19/18	30	7/5/18	7/20/18	14.88	0.07	1.13	34.86
59928	TX RSHX			1	0	739818298	189.14	8/20/18	7/20/18	8/17/18	29	8/3/18	9/13/18	189.14	1	41	41
59929	TX RSHX			1	0	745167543	199.16	9/18/18	8/18/18	9/18/18	32	9/3/18	10/12/18	199.16	1	39.5	39.5
59930	TX RSHX			1	0	749157918	124.00	10/17/18	10/17/18	10/17/18	29	10/3/18	11/14/18	124.00	1	42	42
59931	TX RSHX			1	0	752549279	135.20	11/15/18	10/18/18	11/15/18	29	11/1/18	12/12/18	135.20	1	41	41
59932	TX RSHX			1	0	759880232	144.58	12/18/18	11/16/18	12/18/18	33	12/2/18	1/11/19	144.58	1	40	40
59933	TX RSHX			1	0	707435190	304.52	1/21/18	12/19/17	1/20/18	33	1/4/18	2/5/18	33.19	0.96	30.76	32
59934	TX RSHX			1	0	711686326	34.53	2/20/18	1/21/18	2/20/18	31	2/5/18	3/6/18	33.19	0.96	27.88	29
59935	TX RSHX			1	0	716390901	33.52	3/22/18	2/21/18	3/22/18	30	3/8/18	4/2/18	32.23	0.96	24.52	25.5
59936	TX RSHX			1	0	720453587	34.55	4/18/18	3/23/18	4/18/18	27	4/5/18	5/11/18	33.22	0.96	34.61	36
59937	TX RSHX			1	0	724920013	54.04	5/17/18	4/19/18	5/17/18	29	5/3/18	6/11/18	51.95	0.96	37.49	39
59938	TX RSHX			1	0	729584188	89.72	6/19/18	5/18/18	6/19/18	33	6/3/18	6/19/18	5.96	0.07	1.06	34.67
59939	TX RSHX			1	0	734170734	115.68	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	111.20	0.96	31.24	32.5
59940	TX RSHX			1	0	739818293	111.95	8/18/18	7/20/18	8/18/18	30	8/4/18	9/17/18	107.61	0.96	42.77	44.5
59941	TX RSHX			1	0	745166800	105.05	9/18/18	8/19/18	9/18/18	31	9/3/18	10/15/18	2.06	0.02	0.82	42
59942	TX RSHX			1	0	749760267	63.38	10/17/18	9/19/18	10/17/18	29	10/3/18	11/13/18	60.92	0.96	39.41	41
59943	TX RSHX			1	0	750677557	33.74	11/14/18	10/18/18	11/14/18	28	11/1/18	12/11/18	32.43	0.96	38.93	40.5
59944	TX RSHX			1	0	759881245	35.56	12/18/18	11/15/18	12/18/18	34	12/2/18	1/26/19	0.69	0.02	0.48	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59945	TX RSHX			1	0	704883001	351.03	1/1/18	1/3/18	34	12/18/17	1/9/18	36.25	0.1	2.32	60.16
59946	TX RSHX			1	0	709064884	243.86	2/1/18	2/1/18	33	1/18/18	3/20/18	234.39	0.96	58.63	61
59947	TX RSHX			1	0	713762239	258.77	2/2/18	3/6/18	33	2/18/18	4/16/18	248.73	0.96	54.79	57
59948	TX RSHX			1	0	718220708	158.57	4/4/18	4/3/18	28	3/21/18	5/9/18	151.19	0.95	47.2	49.32
59949	TX RSHX			1	0	722683357	158.69	5/3/18	5/2/18	29	4/18/18	5/9/18	2.66	0.02	0.35	71.22
59950	TX RSHX			1	0	727115711	166.51	6/4/18	6/2/18	31	5/18/18	7/10/18	160.05	0.96	50.94	53
59951	TX RSHX			1	0	731627584	239.78	7/3/18	7/2/18	30	6/18/18	8/6/18	4.61	0.02	0.95	49.5
59952	TX RSHX			1	0	735842750	236.79	7/3/18	7/3/18	29	7/1/18	9/10/18	4.55	0.02	1.06	53.49
59953	TX RSHX			1	0	742084162	220.71	8/30/18	8/1/18	30	8/16/18	9/10/18	23.43	0.11	2.71	35.33
59954	TX RSHX			1	0	745821875	110.37	9/21/18	9/14/18	15	9/7/18	10/19/18	47.26	0.43	17.98	27.08
59955	TX RSHX			1	0	705684880	190.55	1/1/18	1/1/18	31	12/27/17	1/29/18	190.55	1	33	33
59956	TX RSHX			1	0	710538702	132.08	2/1/18	2/1/18	32	1/28/18	3/1/18	132.08	1	32.5	32.5
59957	TX RSHX			1	0	715088853	166.14	3/14/18	3/14/18	30	2/28/18	4/2/18	166.14	1	33.5	33.5
59958	TX RSHX			1	0	719298154	83.70	4/1/18	4/1/18	28	3/29/18	4/30/18	83.70	1	32.5	32.5
59959	TX RSHX			1	0	723746642	83.49	5/10/18	5/10/18	29	4/26/18	5/29/18	83.49	1	33	33
59960	TX RSHX			1	0	728191137	105.05	6/1/18	6/1/18	32	5/27/18	6/28/18	105.05	1	32.5	32.5
59961	TX RSHX			1	0	733039176	136.78	7/1/18	6/21/18	30	6/27/18	7/30/18	136.78	1	33.5	33.5
59962	TX RSHX			1	0	737280871	133.30	8/9/18	8/9/18	29	7/26/18	8/27/18	133.30	1	32	32
59963	TX RSHX			1	0	743629126	116.32	9/10/18	9/10/18	32	8/26/18	9/27/18	116.32	1	32.5	32.5
59964	TX RSHX			1	0	748347903	88.80	10/9/18	10/9/18	29	9/25/18	10/26/18	88.80	1	31	31
59965	TX RSHX			1	0	752694666	84.43	11/6/18	11/6/18	28	10/24/18	11/23/18	84.43	1	30.5	30.5
59966	TX RSHX			1	0	757540750	150.64	12/10/18	12/10/18	34	11/7/18	12/27/18	150.64	1	33.5	33.5
59967	TX RSHX			1	0	705968192	101.91	1/1/18	1/1/18	34	12/26/17	1/29/18	101.91	1	34.5	34.5
59968	TX RSHX			1	0	710330337	69.15	2/8/18	2/8/18	28	1/26/18	2/26/18	69.15	1	31.5	31.5
59969	TX RSHX			1	0	714829902	58.34	3/13/18	3/12/18	32	2/25/18	3/27/18	58.34	1	30.5	30.5
59970	TX RSHX			1	0	719296431	45.17	4/1/18	4/1/18	30	3/28/18	4/26/18	45.17	1	29.5	29.5
59971	TX RSHX			1	0	725523749	47.37	5/9/18	5/9/18	28	4/26/18	5/25/18	47.37	1	29.5	29.5
59972	TX RSHX			1	0	728191560	84.73	6/1/18	6/1/18	33	5/26/18	6/22/18	84.73	1	27	27
59973	TX RSHX			1	0	731416492	44.99	7/2/18	6/25/18	14	6/19/18	7/19/18	44.99	1	30.5	30.5
59974	TX RSHX			1	0	706203591	137.34	1/1/18	1/1/18	32	12/28/17	1/28/18	137.34	0	0.01	96.92
59975	TX RSHX			1	0	710540373	125.34	2/1/18	2/1/18	31	1/28/18	4/4/18	125.34	1	66	66
59976	TX RSHX			1	0	715089408	127.46	3/14/18	3/14/18	30	2/28/18	4/4/18	127.46	1	35.5	35.5
59977	TX RSHX			1	0	719545793	103.96	4/1/18	4/1/18	29	3/29/18	5/7/18	103.96	1	39	39
59978	TX RSHX			1	0	723986464	84.31	5/1/18	5/1/18	29	4/27/18	7/2/18	84.31	1	66	66
59979	TX RSHX			1	0	728472860	159.17	6/2/18	6/2/18	32	5/28/18	7/2/18	159.17	1	35.5	35.5
59980	TX RSHX			1	0	733033652	223.11	7/1/18	7/1/18	30	6/28/18	8/27/18	223.11	1	60.5	60.5
59981	TX RSHX			1	0	737593002	198.14	8/10/18	8/10/18	29	7/27/18	10/9/18	198.14	1	74	74
59982	TX RSHX			1	0	743911856	211.34	9/1/18	9/1/18	32	8/27/18	10/31/18	184.48	0.87	57.18	62.7
59983	TX RSHX			1	0	748611579	108.49	10/10/18	10/10/18	29	9/26/18	10/31/18	55.00	0.51	17.74	59.16
59984	TX RSHX			1	0	75157820	128.21	11/8/18	11/8/18	29	10/25/18	1/24/19	71.10	0.55	50.46	90.64
59985	TX RSHX			1	0	751828369	89.51	12/1/18	12/1/18	33	11/25/18	1/24/19	48.90	1	60	77.69
59986	TX RSHX			1	0	706203846	127.46	1/1/18	1/1/18	34	12/26/17	1/29/18	127.46	0.98	33.65	34.5
59987	TX RSHX			1	0	710540197	53.84	2/1/18	2/1/18	32	1/28/18	3/1/18	52.53	0.98	31.71	32.5
59988	TX RSHX			1	0	715089379	68.73	3/14/18	3/14/18	30	2/28/18	4/2/18	67.05	0.98	32.68	33.5
59989	TX RSHX			1	0	719296424	41.50	4/1/18	4/1/18	28	3/29/18	4/30/18	40.39	0.97	31.63	32.5
59990	TX RSHX			1	0	723745524	45.33	5/10/18	5/10/18	29	4/26/18	5/29/18	44.00	0.97	32.03	33
59991	TX RSHX			1	0	728192344	51.68	6/1/18	6/1/18	32	5/27/18	6/28/18	50.17	0.97	31.55	32.5
59992	TX RSHX			1	0	732761756	190.42	7/1/18	7/1/18	30	6/27/18	7/30/18	3.73	0.02	0.66	33.5
59993	TX RSHX			1	0	737282580	133.54	8/9/18	8/9/18	29	7/2/18	8/27/18	1.30	0.01	0.32	33.5
59994	TX RSHX			1	0	743912060	124.15	9/1/18	9/1/18	32	8/26/18	9/28/18	120.52	0.97	32.52	33.5
59995	TX RSHX			1	0	748346124	73.67	10/9/18	10/9/18	29	9/25/18	10/26/18	71.52	0.97	30.1	31
59996	TX RSHX			1	0	752925048	45.79	11/7/18	11/7/18	29	10/24/18	11/26/18	44.45	0.97	32.03	33
59997	TX RSHX			1	0	757639225	53.29	12/10/18	12/10/18	33	11/24/18	12/27/18	51.73	0.97	32.03	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59998	TX RSHX				1	0	706847141	149.36	1/17/18	1/17/18	34	1/17/18	4/4/18	67.03	0.45	41.96	62.53
59999	TX RSHX				1	0	711206370	94.30	1/18/18	1/18/18	29	1/18/18	4/4/18	37.58	0.4	24.71	62
60000	TX RSHX				1	0	715747841	50.29	3/19/18	2/16/18	32	3/4/18	4/5/18	48.10	0.96	31.08	32.5
60001	TX RSHX				1	0	718008875	23.94	4/3/18	3/20/18	15	3/27/18	4/20/18	18.18	0.76	18.23	21.05
60002	TX RSHX				1	0	720222848	85.36	4/17/18	4/4/18	14	4/11/18	4/20/18	29.04	0.34	3.23	9.5
60003	TX RSHX				1	0	724696834	72.51	5/16/18	4/18/18	29	5/2/18	5/17/18	69.35	0.96	14.35	15
60004	TX RSHX				1	0	729146656	175.46	6/15/18	5/17/18	30	6/1/18	6/25/18	167.83	0.96	23.43	24.5
60005	TX RSHX				1	0	733736350	248.43	7/17/18	6/16/18	32	7/2/18	8/7/18	237.62	0.96	34.91	36.5
60006	TX RSHX				1	0	738753844	204.49	7/18/18	7/18/18	29	8/1/18	10/5/18	2.92	0.01	0.93	63.63
60007	TX RSHX				1	0	744672258	196.13	9/14/18	8/16/18	30	8/31/18	10/5/18	55.00	0.28	9.96	54.96
60008	TX RSHX				1	0	749308259	186.62	10/15/18	9/15/18	31	9/30/18	11/6/18	58.87	0.32	11.67	61.64
60009	TX RSHX				1	0	753832439	59.51	11/13/18	10/16/18	29	10/30/18	12/12/18	1.71	0.03	1.24	43
60010	TX RSHX				1	0	758528827	106.53	12/14/18	11/14/18	31	11/29/18	1/11/19	100.52	0.94	40.57	42.88
60011	TX RSHX				1	0	706625406	49.60	1/16/18	12/14/17	34	12/31/17	2/2/18	0.97	0.02	0.66	33.5
60012	TX RSHX				1	0	710990500	38.89	2/14/18	1/17/18	29	1/31/18	3/5/18	37.38	0.96	31.72	33
60013	TX RSHX				1	0	715756671	33.29	3/19/18	2/15/18	33	3/3/18	4/5/18	32.00	0.96	31.72	33
60014	TX RSHX				1	0	719971084	32.24	4/16/18	3/20/18	28	4/3/18	5/3/18	30.99	0.96	29.32	30.5
60015	TX RSHX				1	0	724452146	31.16	5/15/18	4/17/18	29	5/1/18	6/1/18	29.95	0.96	29.8	31
60016	TX RSHX				1	0	728913616	48.57	6/14/18	5/16/18	30	5/31/18	7/2/18	46.69	0.96	31.24	32.5
60017	TX RSHX				1	0	733477239	80.68	7/16/18	6/15/18	32	7/1/18	8/2/18	77.55	0.96	31.24	32.5
60018	TX RSHX				1	0	738324117	69.29	8/14/18	7/17/18	29	7/31/18	8/31/18	66.61	0.96	29.8	31
60019	TX RSHX				1	0	744417709	65.46	9/13/18	8/15/18	30	8/30/18	10/1/18	62.92	0.96	31.24	32.5
60020	TX RSHX				1	0	749057906	30.71	10/12/18	9/14/18	29	9/28/18	10/29/18	29.52	0.96	29.8	31
60021	TX RSHX				1	0	75357493	31.57	11/12/18	10/13/18	31	10/28/18	11/29/18	30.35	0.96	30.76	32
60022	TX RSHX				1	0	758528827	34.75	12/14/18	11/13/18	32	11/29/18	12/31/18	33.40	0.96	31.24	32.5
60023	TX RSHX				1	0	708259011	57.39	1/26/18	1/23/17	34	1/19/18	2/12/18	55.17	0.96	31.24	32.5
60024	TX RSHX				1	0	712670205	51.64	2/27/18	1/26/18	32	2/11/18	3/16/18	49.64	0.96	33.17	34.5
60025	TX RSHX				1	0	716995977	35.28	3/27/18	2/27/18	29	3/13/18	4/13/18	0.68	0.02	0.6	31
60026	TX RSHX				1	0	721425136	36.74	4/25/18	3/28/18	29	4/11/18	5/14/18	35.31	0.96	31.72	33
60027	TX RSHX				1	0	725895930	44.27	5/24/18	4/26/18	29	5/10/18	6/11/18	42.56	0.96	30.76	32
60028	TX RSHX				1	0	730378717	77.05	6/25/18	5/25/18	29	6/8/18	7/12/18	74.06	0.96	32.68	34
60029	TX RSHX				1	0	704879328	123.01	1/4/18	1/23/17	33	12/19/17	1/22/18	121.79	0.99	33.66	34
60030	TX RSHX				1	0	709470142	122.08	2/5/18	1/10/18	27	1/23/18	2/19/18	120.87	0.99	26.73	27
60031	TX RSHX				1	0	713978098	102.04	3/7/18	2/6/18	30	2/21/18	3/21/18	101.03	0.99	28.22	28.5
60032	TX RSHX				1	0	718223812	82.98	4/4/18	3/8/18	28	3/22/18	4/23/18	82.16	0.99	32.18	32.5
60033	TX RSHX				1	0	722872163	69.52	5/4/18	4/5/18	29	4/19/18	5/21/18	0.69	0.01	0.32	32
60034	TX RSHX				1	0	727350259	48.70	5/4/18	5/4/18	33	5/20/18	6/18/18	0.48	0.01	0.29	29
60035	TX RSHX				1	0	731624946	54.98	7/31/18	6/6/18	28	6/20/18	7/10/18	54.44	0.99	20.3	20.5
60036	TX RSHX				1	0	736253226	65.10	8/2/18	7/4/18	30	7/19/18	8/15/18	0.64	0.01	0.27	27.5
60037	TX RSHX				1	0	742362262	65.61	8/31/18	8/3/18	29	8/17/18	9/17/18	0.65	0.01	0.31	31
60038	TX RSHX				1	0	747298190	48.07	10/2/18	9/1/18	32	9/17/18	10/18/18	47.59	0.99	31.19	31.5
60039	TX RSHX				1	0	751852018	62.58	10/31/18	10/31/18	29	10/17/18	10/18/18	61.96	0.99	32.67	33
60040	TX RSHX				1	0	756681649	119.77	12/4/18	11/17/18	33	11/17/18	12/19/18	0.69	0.01	0.18	32.14
60041	TX RSHX				1	0	708454681	84.95	1/29/18	1/22/17	31	1/11/18	2/15/18	81.25	0.96	33.48	35
60042	TX RSHX				1	0	712888404	74.05	2/28/18	1/27/18	33	2/12/18	3/19/18	70.83	0.96	33.48	35
60043	TX RSHX				1	0	717206906	82.60	3/18/18	3/18/18	28	3/15/18	4/16/18	79.00	0.96	31.08	32.5
60044	TX RSHX				1	0	721632832	63.75	4/26/18	3/29/18	29	4/12/18	5/14/18	60.97	0.96	30.6	32
60045	TX RSHX				1	0	726074919	72.70	5/25/18	4/27/18	29	5/11/18	6/11/18	69.53	0.96	29.65	31
60046	TX RSHX				1	0	73069306	134.18	6/26/18	5/26/18	32	6/11/18	7/13/18	128.34	0.96	31.09	32.5
60047	TX RSHX				1	0	735194032	144.38	7/26/18	6/27/18	30	7/12/18	8/13/18	138.10	0.96	31.09	32.5
60048	TX RSHX				1	0	741182739	129.31	8/27/18	7/27/18	29	8/10/18	9/13/18	123.68	0.96	32.52	34
60049	TX RSHX				1	0	746241200	135.84	9/25/18	8/25/18	32	9/10/18	10/12/18	129.93	0.96	31.09	32.5
60050	TX RSHX				1	0	750800856	58.95	10/24/18	9/26/18	29	10/10/18	11/13/18	1.69	0.03	0.97	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60051	TX	RSHTX			1	0	755365182	6.11	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	64.19	0.96	31.56	33
60052	TX	RSHTX			1	0	760113245	65.97	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	63.10	0.96	31.56	33
60053	TX	RSHTX			1	0	706204591	91.54	11/21/18	12/12/17	1/12/18	32	12/28/17	4/11/18	1.36	0.01	1.55	82.01
60054	TX	RSHTX			1	0	710538806	87.87	2/12/18	1/13/18	2/12/18	31	1/28/18	5/9/18	43.58	0.5	50.09	88.1
60055	TX	RSHTX			1	0	715089343	59.87	3/14/18	2/13/18	3/14/18	30	2/28/18	6/6/18	0.89	0.01	1.46	92.61
60056	TX	RSHTX			1	0	719546196	51.98	4/12/18	3/15/18	4/12/18	29	3/29/18	8/1/18	0.77	0.01	1.85	111.29
60057	TX	RSHTX			1	0	723739853	46.20	5/10/18	4/13/18	5/10/18	28	4/27/18	8/1/18	44.19	0.96	92.3	96.5
60058	TX	RSHTX			1	0	728192328	67.80	6/11/18	5/11/18	6/11/18	32	5/27/18	8/1/18	14.55	0.21	14.27	89.28
60059	TX	RSHTX			1	0	732761011	81.95	7/11/18	6/12/18	7/11/18	30	6/27/18	8/30/18	46.75	0.57	83.018	76.1
60060	TX	RSHTX			1	0	737283773	98.82	8/9/18	7/12/18	8/9/18	29	7/26/18	9/26/18	4.80	0.05	3.01	79.45
60061	TX	RSHTX			1	0	743628235	104.93	9/10/18	8/10/18	9/10/18	32	8/26/18	12/5/18	33.11	0.32	32.03	83.55
60062	TX	RSHTX			1	0	748340005	94.32	10/9/18	10/9/18	10/9/18	29	9/25/18	12/5/18	36.44	0.39	27.43	88.79
60063	TX	RSHTX			1	0	752921563	74.12	11/7/18	10/10/18	11/7/18	29	10/24/18	2/13/19	27.95	0.38	42.23	88.25
60064	TX	RSHTX			1	0	757826755	82.98	12/11/18	11/8/18	12/10/18	33	11/24/18	2/13/19	68.82	0.83	67.18	82.37
60065	TX	RSHTX			1	0	708260117	96.97	1/26/18	12/27/17	1/26/18	31	1/11/18	1/29/18	93.21	0.96	17.3	18
60066	TX	RSHTX			1	0	712671878	65.59	2/27/18	1/27/18	2/27/18	32	2/12/18	2/28/18	63.05	0.96	15.86	16.5
60067	TX	RSHTX			1	0	717207922	39.88	3/28/18	2/28/18	3/28/18	29	3/14/18	3/29/18	38.33	0.96	14.42	15
60068	TX	RSHTX			1	0	721838151	43.69	4/27/18	3/29/18	4/26/18	29	4/12/18	4/30/18	42.00	0.96	17.3	18
60069	TX	RSHTX			1	0	726279531	67.46	5/29/18	4/27/18	5/29/18	33	5/13/18	5/30/18	1.32	0.02	0.33	17
60070	TX	RSHTX			1	0	730610431	74.49	6/26/18	5/30/18	6/26/18	28	6/13/18	6/27/18	71.60	0.96	13.94	14.5
60071	TX	RSHTX			1	0	735394769	95.78	7/27/18	6/27/18	7/26/18	30	7/12/18	7/30/18	92.07	0.96	17.78	18.5
60072	TX	RSHTX			1	0	741183742	83.24	8/27/18	7/27/18	8/24/18	29	8/10/18	8/28/18	1.60	0.02	0.35	18
60073	TX	RSHTX			1	0	746241244	92.70	9/25/18	8/25/18	9/25/18	32	9/10/18	9/26/18	89.11	0.96	15.86	16.5
60074	TX	RSHTX			1	0	750801943	49.49	10/24/18	9/26/18	10/24/18	29	10/10/18	10/25/18	47.57	0.96	14.42	15
60075	TX	RSHTX			1	0	755365120	53.89	11/26/18	10/25/18	11/23/18	30	11/9/18	11/27/18	51.80	0.96	17.78	18.5
60076	TX	RSHTX			1	0	76113621	52.09	12/27/18	11/24/18	12/27/18	34	12/11/18	12/28/18	1.02	0.02	0.34	17.5
60077	TX	RSHTX			1	0	704879573	334.12	1/4/18	12/20/17	1/4/18	34	12/19/17	1/23/18	321.15	0.96	34.12	35.5
60078	TX	RSHTX			1	0	709271687	268.46	2/21/18	1/5/18	2/21/18	29	1/19/18	2/26/18	258.04	0.96	36.53	38
60079	TX	RSHTX			1	0	713764326	252.27	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	242.48	0.96	31.24	32.5
60080	TX	RSHTX			1	0	718426954	153.69	4/5/18	3/7/18	4/5/18	30	3/22/18	4/24/18	147.73	0.96	32.2	33.5
60081	TX	RSHTX			1	0	722683046	120.00	5/31/18	4/6/18	5/31/18	28	4/20/18	5/24/18	115.34	0.96	33.16	34.5
60082	TX	RSHTX			1	0	726914774	79.82	6/1/18	5/4/18	6/1/18	29	5/18/18	6/21/18	76.73	0.96	32.68	34
60083	TX	RSHTX			1	0	731625286	112.94	7/3/18	6/2/18	7/3/18	32	6/18/18	7/23/18	108.56	0.96	34.12	35.5
60084	TX	RSHTX			1	0	736226587	129.20	8/2/18	7/4/18	8/2/18	30	7/19/18	8/21/18	124.19	0.96	32.2	33.5
60085	TX	RSHTX			1	0	742361939	133.15	8/31/18	8/3/18	8/31/18	29	8/17/18	9/27/18	2.61	0.02	0.8	41
60086	TX	RSHTX			1	0	747299197	109.68	10/2/18	9/1/18	10/2/18	32	9/17/18	10/25/18	105.42	0.96	37	38.5
60087	TX	RSHTX			1	0	752263130	125.52	11/2/18	10/3/18	11/1/18	30	10/18/18	12/3/18	2.41	0.02	0.89	46.5
60088	TX	RSHTX			1	0	707435063	249.88	1/22/18	12/20/17	1/22/18	34	1/6/18	3/13/18	0.14	0	0.04	37.52
60089	TX	RSHTX			1	0	711871180	169.78	2/21/18	1/23/18	2/21/18	29	2/7/18	3/13/18	163.20	0.96	33.16	34.5
60090	TX	RSHTX			1	0	716392014	90.11	3/22/18	2/23/18	3/22/18	29	3/8/18	4/9/18	86.62	0.96	30.76	32
60091	TX	RSHTX			1	0	720822105	73.36	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	1.43	0.02	0.6	31
60092	TX	RSHTX			1	0	725290557	68.26	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	1.33	0.02	0.58	30
60093	TX	RSHTX			1	0	729792686	105.18	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	2.06	0.02	0.66	33.5
60094	TX	RSHTX			1	0	734374565	115.37	7/20/18	6/21/18	7/20/18	30	7/6/18	8/10/18	2.26	0.02	0.7	35.5
60095	TX	RSHTX			1	0	739817162	127.39	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	122.45	0.96	28.84	30
60096	TX	RSHTX			1	0	745406381	108.24	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	104.04	0.96	26.43	27.5
60097	TX	RSHTX			1	0	749945024	89.22	10/18/18	9/20/18	10/18/18	29	10/4/18	11/1/18	85.77	0.96	26.92	28
60098	TX	RSHTX			1	0	754664150	100.05	11/19/18	10/19/18	11/17/18	30	11/3/18	12/3/18	1.92	0.02	0.59	30.5
60099	TX	RSHTX			1	0	759193294	146.11	12/19/18	11/18/18	12/19/18	32	12/4/18	1/8/19	140.44	0.96	34.12	35.5
60100	TX	RSHTX			1	0	707870712	91.27	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	2.60	0.03	1.01	31.5
60101	TX	RSHTX			1	0	712272148	81.87	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	77.92	0.95	29.98	31.5
60102	TX	RSHTX			1	0	716581423	68.59	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	65.28	0.95	29.03	30.5
60103	TX	RSHTX			1	0	721010408	80.72	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	76.83	0.95	30.46	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60104	TX RSHX			1	0	72506886	79.42	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	75.59	0.95	29.51	31
60105	TX RSHX			1	0	72979340	137.64	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	131.01	0.95	31.41	33
60106	TX RSHX			1	0	734782972	167.87	7/24/18	6/21/18	7/23/18	33	7/7/18	8/10/18	159.79	0.95	32.36	34
60107	TX RSHX			1	0	740245890	145.31	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	138.31	0.95	31.89	33.5
60108	TX RSHX			1	0	745820203	131.76	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	125.41	0.95	29.98	31.5
60109	TX RSHX			1	0	750166693	74.01	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	70.45	0.95	29.03	30.5
60110	TX RSHX			1	0	754663786	70.32	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	66.93	0.95	31.41	33
60111	TX RSHX			1	0	759189889	69.51	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	66.16	0.95	32.84	34.5
60112	TX RSHX			1	0	708456098	89.02	1/29/18	12/13/17	1/5/18	34	1/23/17	2/14/18	1.74	0.02	0.91	46.5
60113	TX RSHX			1	0	712671009	68.66	2/27/18	1/16/18	2/13/18	29	1/30/18	3/5/18	1.34	0.02	0.86	44
60114	TX RSHX			1	0	716997130	59.97	3/27/18	2/14/18	3/15/18	30	3/1/18	4/2/18	1.17	0.02	0.83	42.5
60115	TX RSHX			1	0	721829596	55.74	4/27/18	3/16/18	4/13/18	29	3/30/18	5/4/18	1.09	0.02	0.88	45
60116	TX RSHX			1	0	726523860	70.51	5/30/18	4/14/18	5/4/18	31	4/29/18	6/18/18	1.38	0.02	0.98	50
60117	TX RSHX			1	0	730800161	143.46	6/27/18	5/15/18	6/4/18	31	5/30/18	7/16/18	2.81	0.02	0.92	47
60118	TX RSHX			1	0	735391198	152.30	7/27/18	6/15/18	7/16/18	32	7/1/18	8/13/18	2.93	0.02	0.84	43.5
60119	TX RSHX			1	0	741521673	191.57	8/28/18	7/17/18	8/4/18	29	7/31/18	9/14/18	184.14	0.96	43.25	45
60120	TX RSHX			1	0	746695230	98.86	9/27/18	8/15/18	8/29/18	15	8/22/18	10/17/18	1.90	0.02	1.08	56
60121	TX RSHX			1	0	707434642	175.49	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	3.44	0.02	0.66	33.5
60122	TX RSHX			1	0	711871670	121.78	2/21/18	1/23/18	2/21/18	30	2/7/18	3/26/18	2.34	0.02	0.39	20.5
60123	TX RSHX			1	0	713976627	28.41	3/7/18	2/23/18	2/28/18	7	2/25/18	3/26/18	0.56	0.02	0.57	29
60124	TX RSHX			1	0	705976226	167.28	1/11/18	12/9/17	1/11/18	34	12/26/17	1/25/18	160.79	0.96	29.32	30.5
60125	TX RSHX			1	0	710303879	109.95	2/9/18	1/21/18	2/9/18	29	1/26/18	2/19/18	105.69	0.96	23.07	24
60126	TX RSHX			1	0	715093335	94.37	3/14/18	2/10/18	3/14/18	33	2/26/18	3/26/18	90.71	0.96	26.91	28
60127	TX RSHX			1	0	719079279	59.10	4/10/18	3/15/18	4/10/18	27	3/28/18	4/20/18	56.81	0.96	22.11	23
60128	TX RSHX			1	0	723738315	47.60	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	45.76	0.96	24.51	25.5
60129	TX RSHX			1	0	728193902	57.30	6/11/18	5/11/18	6/11/18	32	5/27/18	6/22/18	55.08	0.96	25.47	26.5
60130	TX RSHX			1	0	732749483	75.13	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	72.22	0.96	25.47	26.5
60131	TX RSHX			1	0	737586226	81.64	8/10/18	7/12/18	8/10/18	30	7/27/18	8/20/18	78.47	0.96	23.55	24.5
60132	TX RSHX			1	0	743626592	76.20	9/10/18	8/11/18	9/10/18	31	8/26/18	9/21/18	73.25	0.96	24.99	26
60133	TX RSHX			1	0	748340701	55.59	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	53.43	0.96	25.95	27
60134	TX RSHX			1	0	75923031	66.03	11/7/18	10/10/18	11/7/18	29	10/24/18	11/19/18	63.47	0.96	24.99	26
60135	TX RSHX			1	0	757348181	105.14	12/7/18	11/8/18	12/7/18	30	11/23/18	12/21/18	2.06	0.02	0.56	28.5
60136	TX RSHX			1	0	706416575	156.99	1/15/18	12/13/17	1/5/18	34	12/30/17	1/24/18	156.99	1	25.5	25.5
60137	TX RSHX			1	0	710993315	114.97	2/14/18	1/16/18	2/13/18	29	1/30/18	2/28/18	114.97	1	29	29
60138	TX RSHX			1	0	715320209	94.71	3/15/18	3/3/18	3/15/18	13	3/9/18	4/6/18	94.71	1	28	28
60139	TX RSHX			1	0	719962641	26.29	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	26.29	1	34	34
60140	TX RSHX			1	0	724218493	109.69	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	109.69	1	36	36
60141	TX RSHX			1	0	728706963	78.39	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	78.39	1	34.5	34.5
60142	TX RSHX			1	0	733475732	107.62	7/16/18	6/14/18	7/14/18	31	6/29/18	8/7/18	107.62	1	39	39
60143	TX RSHX			1	0	737888184	104.43	8/13/18	7/15/18	8/13/18	30	7/30/18	9/7/18	104.43	1	39.5	39.5
60144	TX RSHX			1	0	744183067	95.35	9/12/18	8/14/18	9/12/18	30	8/29/18	10/5/18	95.35	1	37.5	37.5
60145	TX RSHX			1	0	748858772	63.70	10/11/18	9/13/18	10/11/18	29	9/27/18	11/2/18	63.70	1	36	36
60146	TX RSHX			1	0	753576819	55.77	11/21/18	10/12/18	11/19/18	29	10/26/18	11/30/18	55.77	1	35	35
60147	TX RSHX			1	0	758079090	178.70	12/21/18	11/10/18	12/12/18	33	11/26/18	1/10/19	110.86	0.62	27.92	43.86
60148	TX RSHX			1	0	706416663	141.48	1/15/18	12/13/17	1/5/18	34	12/30/17	2/1/18	135.99	0.96	32.2	33.5
60149	TX RSHX			1	0	710773642	102.76	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	2.01	0.02	0.61	46.5
60150	TX RSHX			1	0	715320398	92.13	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	88.56	0.96	31.24	32.5
60151	TX RSHX			1	0	719960821	77.53	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	74.52	0.96	32.68	34
60152	TX RSHX			1	0	724215877	83.66	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	80.41	0.96	30.76	32
60153	TX RSHX			1	0	728924936	65.36	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	62.82	0.96	31.72	33
60154	TX RSHX			1	0	733474106	319.57	7/16/18	6/15/18	7/16/18	32	7/1/18	9/4/18	307.17	0.96	62.96	65.5
60155	TX RSHX			1	0	738322989	211.89	8/14/18	7/17/18	8/14/18	29	7/13/18	9/4/18	203.67	0.96	33.64	35
60156	TX RSHX			1	0	744420930	117.83	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	113.26	0.96	21.63	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60157	TX	RSHTX			1	0	746885963	31.42	9/28/18	9/14/18	9/21/18	8	9/18/18	10/8/18	0.96	19.71	20.5
60158	TX	RSHTX			1	0	705338589	405.91	1/8/18	1/25/17	1/5/18	31	1/22/17	1/6/18	0.6	15.8	23.27
60159	TX	RSHTX			1	0	709725047	325.00	2/6/18	1/6/18	2/5/18	31	1/21/18	2/16/18	0.74	19.36	23.45
60160	TX	RSHTX			1	0	713976854	293.48	3/7/18	2/6/18	3/7/18	30	2/21/18	3/7/18	0.04	0.52	46.39
60161	TX	RSHTX			1	0	718632342	265.75	4/6/18	3/8/18	4/5/18	29	3/22/18	4/17/18	1	26	26
60162	TX	RSHTX			1	0	723096766	199.20	5/7/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1	31	31
60163	TX	RSHTX			1	0	727583339	332.11	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	0.85	24.29	26.73
60164	TX	RSHTX			1	0	732105916	535.94	7/6/18	6/6/18	7/5/18	30	6/21/18	7/6/18	0.47	7.32	21.31
60165	TX	RSHTX			1	0	736659011	487.21	8/6/18	7/6/18	8/3/18	29	7/20/18	8/6/18	0.42	7.13	25.13
60166	TX	RSHTX			1	0	743184553	520.74	9/6/18	8/4/18	9/4/18	32	8/20/18	9/6/18	0.46	7.99	24.02
60167	TX	RSHTX			1	0	748117761	321.57	10/8/18	9/5/18	10/3/18	29	9/19/18	10/8/18	0.12	2.28	26.04
60169	TX	RSHTX			1	0	752699061	131.82	11/6/18	10/4/18	11/7/18	29	10/18/18	11/9/18	1	32	32
60170	TX	RSHTX			1	0	757135259	262.38	12/6/18	11/2/18	12/4/18	33	11/18/18	12/18/18	1	30	30
60171	TX	RSHTX			1	0	706414957	48.72	1/15/18	12/13/17	1/5/18	34	12/30/17	1/22/18	1	23.5	23.5
60172	TX	RSHTX			1	0	710773647	47.55	2/13/18	1/16/18	2/3/18	29	1/30/18	2/23/18	1	24	24
60173	TX	RSHTX			1	0	715321814	39.25	3/15/18	2/14/18	3/15/18	30	3/1/18	3/19/18	1	18.5	18.5
60174	TX	RSHTX			1	0	719543680	36.24	4/12/18	3/16/18	4/12/18	28	3/30/18	4/20/18	1	21.5	21.5
60175	TX	RSHTX			1	0	723992482	55.82	5/11/18	4/13/18	5/11/18	29	4/27/18	5/22/18	1	25	25
60176	TX	RSHTX			1	0	728476459	105.99	6/12/18	5/12/18	6/12/18	32	5/28/18	6/15/18	1	18.5	18.5
60177	TX	RSHTX			1	0	733029900	150.68	7/12/18	6/13/18	7/12/18	30	6/28/18	7/19/18	1	21.5	21.5
60178	TX	RSHTX			1	0	737585600	123.27	8/10/18	7/13/18	8/10/18	29	7/27/18	8/21/18	1	25	25
60179	TX	RSHTX			1	0	743921345	113.45	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	1	28.5	28.5
60180	TX	RSHTX			1	0	752928608	87.92	10/11/18	9/12/18	10/10/18	29	9/26/18	10/23/18	1	27	27
60181	TX	RSHTX			1	0	759286608	34.60	11/7/18	10/11/18	11/7/18	28	10/25/18	11/6/18	1	22.5	22.5
60182	TX	RSHTX			1	0	759261228	39.23	12/11/18	11/8/18	12/11/18	34	11/25/18	12/21/18	1	26.5	26.5
60183	TX	RSHTX			1	0	708678877	202.46	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	0.02	0.56	29
60184	TX	RSHTX			1	0	713116393	186.86	3/1/18	1/31/18	2/28/18	29	2/14/18	3/14/18	0.96	26.91	28
60185	TX	RSHTX			1	0	717411067	193.19	3/29/18	3/1/18	3/29/18	29	3/15/18	4/11/18	0.96	25.95	27
60186	TX	RSHTX			1	0	721829678	118.33	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	0.96	24.99	26
60187	TX	RSHTX			1	0	726521642	64.93	5/30/18	4/28/18	5/30/18	33	5/14/18	6/13/18	0.96	28.84	30
60188	TX	RSHTX			1	0	731004453	100.25	6/28/18	5/31/18	6/27/18	28	6/14/18	7/11/18	0.96	26.43	27.5
60189	TX	RSHTX			1	0	735384127	117.39	7/27/18	6/28/18	7/27/18	30	7/13/18	8/8/18	0.96	25.47	26.5
60190	TX	RSHTX			1	0	746464303	90.03	9/26/18	8/28/18	9/26/18	30	9/12/18	10/10/18	0.96	27.4	28.5
60191	TX	RSHTX			1	0	750994283	111.59	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	0.96	26.92	28
60192	TX	RSHTX			1	0	75580219	169.26	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	0.96	27.88	29
60193	TX	RSHTX			1	0	760308525	119.21	12/28/18	11/28/18	12/28/18	31	12/13/18	1/9/19	0.02	0.53	27
60194	TX	RSHTX			1	0	708679152	72.68	1/30/18	12/30/17	1/29/18	31	1/14/18	4/27/18	0.02	1.98	103
60195	TX	RSHTX			1	0	713113728	62.38	3/1/18	1/30/18	3/1/18	31	2/14/18	4/27/18	0.02	1.41	72
60196	TX	RSHTX			1	0	717806056	42.02	4/2/18	3/2/18	3/30/18	29	3/16/18	6/28/18	0.02	2.03	61.33
60197	TX	RSHTX			1	0	722036791	36.25	4/30/18	3/31/18	4/30/18	31	4/15/18	6/28/18	0.86	63.85	78.52
60198	TX	RSHTX			1	0	726513821	29.13	5/30/18	5/1/18	5/29/18	29	5/15/18	7/31/18	0.02	1.51	77
60199	TX	RSHTX			1	0	731215510	53.99	6/29/18	5/30/18	6/28/18	30	6/14/18	8/31/18	0.89	69.88	76.3
60200	TX	RSHTX			1	0	735381104	60.98	7/27/18	6/29/18	7/27/18	29	7/13/18	9/28/18	0.73	56.04	70.46
60201	TX	RSHTX			1	0	741519265	66.42	8/28/18	7/28/18	8/28/18	32	8/13/18	11/2/18	0.67	54.68	89.68
60202	TX	RSHTX			1	0	746464139	53.33	9/26/18	8/29/18	9/26/18	29	9/12/18	12/31/18	1	110	142.29
60203	TX	RSHTX			1	0	708067274	279.53	1/25/18	12/23/17	1/25/18	34	1/9/18	2/6/18	0.96	27.39	28.5
60204	TX	RSHTX			1	0	712463195	206.99	2/26/18	1/26/18	2/26/18	32	2/11/18	2/28/18	0.96	16.82	17.5
60205	TX	RSHTX			1	0	716994922	118.10	3/27/18	2/27/18	3/27/18	29	3/13/18	3/30/18	0.96	16.34	17
60206	TX	RSHTX			1	0	721438682	105.81	4/25/18	3/28/18	4/25/18	29	4/11/18	4/30/18	0.96	18.26	19
60207	TX	RSHTX			1	0	725894929	79.82	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	0.96	24.03	25
60208	TX	RSHTX			1	0	730373732	138.75	6/25/18	5/25/18	6/25/18	32	6/10/18	7/2/18	0.96	21.63	22.5
60209	TX	RSHTX			1	0	735002001	151.87	7/25/18	6/26/18	7/25/18	30	7/11/18	7/31/18	0.96	19.7	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60210	TX RSHX			1	0	74052902	134.09	8/23/18	8/23/18	29	8/9/18	8/27/18	128.89	0.96	17.3	18
60211	TX RSHX			1	0	746018379	112.91	9/24/18	9/24/18	32	9/9/18	9/27/18	2.21	0.02	0.36	18.5
60212	TX RSHX			1	0	750683592	36.02	10/23/18	10/23/18	29	10/9/18	10/25/18	34.63	0.96	15.38	16
60213	TX RSHX			1	0	755094877	120.07	11/21/18	11/21/18	29	11/7/18	11/30/18	115.41	0.96	22.11	23
60214	TX RSHX			1	0	759931072	168.57	12/26/18	12/26/18	35	12/9/18	1/8/19	168.03	0.96	28.84	30
60215	TX RSHX			1	0	706207918	174.83	1/12/18	1/12/18	30	12/29/17	1/29/18	168.05	0.96	30.28	31.5
60216	TX RSHX			1	0	710776941	151.38	2/13/18	2/13/18	32	1/29/18	3/28/18	2.91	0.02	1.12	56.5
60217	TX RSHX			1	0	715542040	104.30	3/16/18	3/16/18	31	3/7/18	5/2/18	80.82	0.77	48.04	55.48
60218	TX RSHX			1	0	719965944	86.58	4/16/18	4/16/18	31	4/7/18	5/29/18	31.51	0.36	21.11	41.87
60219	TX RSHX			1	0	724222738	91.20	5/14/18	5/14/18	28	5/7/18	5/29/18	87.67	0.96	27.4	28.5
60220	TX RSHX			1	0	728698267	127.12	6/13/18	6/13/18	30	5/30/18	7/25/18	2.44	0.02	1.08	54.5
60221	TX RSHX			1	0	733474314	185.38	7/16/18	7/16/18	31	6/29/18	7/25/18	114.09	0.62	16	37.54
60222	TX RSHX			1	0	738321309	199.64	8/14/18	8/14/18	31	7/30/18	9/26/18	21.54	0.11	6.26	29.84
60223	TX RSHX			1	0	744417418	159.94	9/13/18	9/13/18	30	8/30/18	9/26/18	3.07	0.02	0.53	27.5
60224	TX RSHX			1	0	748859696	109.29	10/11/18	10/11/18	28	9/28/18	10/25/18	92.34	0.84	23.23	25.87
60225	TX RSHX			1	0	753365778	70.45	11/9/18	11/9/18	29	10/26/18	1/10/19	47.72	0.68	51.48	63.22
60226	TX RSHX			1	0	758081001	137.23	12/12/18	12/12/18	33	11/26/18	1/10/19	131.90	0.96	43.25	45
60227	TX RSHX			1	0	706841285	371.86	1/17/18	1/17/18	34	1/17/18	1/24/18	116.03	0.31	7.33	28.32
60228	TX RSHX			1	0	710993974	263.70	2/14/18	2/14/18	28	2/1/18	3/9/18	254.72	0.97	35.26	36.5
60229	TX RSHX			1	0	716006976	240.98	3/20/18	3/19/18	33	3/3/18	5/2/18	232.77	0.97	57.96	60
60230	TX RSHX			1	0	720219964	166.24	4/17/18	4/17/18	29	4/3/18	5/2/18	162.51	0.97	28.01	29
60231	TX RSHX			1	0	724691841	174.90	5/16/18	5/16/18	29	5/2/18	5/21/18	168.94	0.97	18.35	19
60232	TX RSHX			1	0	729150496	254.68	6/15/18	6/15/18	30	6/1/18	7/26/18	246.00	0.97	53.61	55.5
60233	TX RSHX			1	0	732738833	336.75	7/17/18	7/17/18	32	7/2/18	8/28/18	325.28	0.97	55.54	57.5
60234	TX RSHX			1	0	738748495	288.69	8/15/18	8/15/18	29	8/1/18	8/28/18	278.85	0.97	26.08	27
60235	TX RSHX			1	0	744676255	259.89	9/14/18	9/14/18	30	8/31/18	10/17/18	5.02	0.02	0.92	47.5
60236	TX RSHX			1	0	749299116	212.35	10/15/18	10/15/18	31	9/30/18	11/26/18	3.13	0.01	0.84	57
60237	TX RSHX			1	0	753576884	159.05	11/12/18	11/12/18	28	10/30/18	1/31/19	153.63	0.97	63.27	65.5
60238	TX RSHX			1	0	758301871	229.98	12/13/18	12/13/18	31	11/28/18	1/31/19	4.44	0.02	0.7	36
60239	TX RSHX			1	0	706842264	172.05	1/17/18	1/17/18	34	1/17/18	2/5/18	164.56	0.96	33.95	35.5
60240	TX RSHX			1	0	711210033	101.66	2/15/18	2/15/18	29	2/1/18	3/5/18	97.23	0.96	30.61	32
60241	TX RSHX			1	0	716001099	72.46	3/20/18	3/20/18	33	3/4/18	4/6/18	69.30	0.96	31.56	33
60242	TX RSHX			1	0	720226144	93.14	4/17/18	4/17/18	28	4/4/18	5/4/18	2.67	0.03	0.87	30.5
60243	TX RSHX			1	0	724686965	71.79	5/16/18	5/16/18	29	5/2/18	6/4/18	1.15	0.01	0.49	33
60244	TX RSHX			1	0	729152935	124.48	6/15/18	6/15/18	30	6/7/18	7/2/18	119.07	0.96	30.13	31.5
60245	TX RSHX			1	0	733731334	172.07	7/17/18	7/17/18	32	7/2/18	8/3/18	164.58	0.96	31.09	32.5
60246	TX RSHX			1	0	738746941	165.33	8/15/18	8/15/18	29	8/1/18	9/4/18	4.74	0.03	0.97	34
60247	TX RSHX			1	0	744669108	178.82	9/14/18	9/14/18	30	8/31/18	10/1/18	171.04	0.96	30.13	31.5
60248	TX RSHX			1	0	749306049	115.85	10/15/18	10/15/18	31	9/30/18	11/1/18	110.81	0.96	30.61	32
60249	TX RSHX			1	0	754060829	70.27	11/14/18	11/13/18	29	10/30/18	12/3/18	67.21	0.96	32.52	34
60250	TX RSHX			1	0	758540532	101.91	12/14/18	12/14/18	31	11/29/18	12/31/18	97.46	0.96	30.61	32
60251	TX RSHX			1	0	707657190	307.11	1/23/18	1/23/18	34	1/17/18	1/17/18	6.02	0.02	0.46	23.5
60252	TX RSHX			1	0	712263549	249.11	2/23/18	2/15/18	29	2/1/18	2/26/18	4.88	0.02	0.49	25
60253	TX RSHX			1	0	716385918	214.44	3/22/18	3/19/18	32	3/4/18	3/23/18	4.20	0.02	0.38	19.5
60254	TX RSHX			1	0	721219997	263.19	4/24/18	4/17/18	29	4/3/18	4/25/18	5.16	0.02	0.43	22
60255	TX RSHX			1	0	725707901	401.15	5/23/18	5/16/18	29	5/2/18	5/29/18	7.86	0.02	0.53	27
60256	TX RSHX			1	0	730374596	715.56	6/25/18	6/18/18	33	6/2/18	6/27/18	14.03	0.02	0.49	25
60257	TX RSHX			1	0	734770674	733.12	7/24/18	7/17/18	29	7/3/18	8/1/18	14.37	0.02	0.57	29
60258	TX RSHX			1	0	740555792	726.63	8/23/18	7/18/18	30	8/2/18	8/24/18	13.97	0.02	0.43	22.5
60259	TX RSHX			1	0	746246921	572.22	9/25/18	8/17/18	29	8/31/18	9/27/18	11.22	0.02	0.53	27
60260	TX RSHX			1	0	750585669	353.13	10/23/18	9/15/18	28	9/29/18	10/25/18	6.92	0.02	0.52	26.5
60261	TX RSHX			1	0	708671659	147.23	1/30/18	1/30/18	32	1/15/18	2/16/18	141.52	0.96	31.24	32.5
60262	TX RSHX			1	0	711314369	117.13	3/1/18	3/1/18	30	2/15/18	3/19/18	112.59	0.96	31.24	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60263	TX RSHX			1	0	717623392	85.94	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	82.61	0.96	29.8	31
60264	TX RSHX			1	0	722036624	76.82	5/30/18	3/31/18	4/30/18	31	4/15/18	5/21/18	73.84	0.96	34.6	36
60265	TX RSHX			1	0	726518013	58.08	5/30/18	5/17/18	5/30/18	30	5/16/18	6/25/18	1.13	0.02	0.79	40.5
60266	TX RSHX			1	0	731001627	77.57	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	1.49	0.02	0.61	32
60267	TX RSHX			1	0	735615796	106.75	7/30/18	6/29/18	7/30/18	32	7/15/18	8/17/18	102.61	0.96	32.2	33.5
60268	TX RSHX			1	0	741521216	84.61	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	81.33	0.96	32.68	34
60269	TX RSHX			1	0	746702029	76.96	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	73.98	0.96	31.24	32.5
60270	TX RSHX			1	0	751216092	74.86	10/26/18	9/28/18	10/26/18	29	10/12/18	11/16/18	71.96	0.96	33.64	35
60271	TX RSHX			1	0	755828089	117.72	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	113.16	0.96	33.64	35
60272	TX RSHX			1	0	766533011	132.92	12/31/18	11/29/18	12/31/18	33	12/15/18	1/21/19	127.77	0.96	35.57	37
60273	TX RSHX			1	0	766206168	303.89	1/21/18	12/9/17	1/21/18	35	12/26/17	1/29/18	290.67	0.96	32.52	34
60274	TX RSHX			1	0	710305780	198.92	2/9/18	1/3/18	2/9/18	28	1/27/18	2/26/18	190.27	0.96	29.17	30.5
60275	TX RSHX			1	0	715100506	158.30	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	151.42	0.96	33.96	35.5
60276	TX RSHX			1	0	719549351	118.27	4/12/18	3/14/18	4/12/18	30	3/29/18	4/23/18	113.13	0.96	24.39	25.5
60277	TX RSHX			1	0	723995321	92.28	5/11/18	4/3/18	5/11/18	29	4/27/18	5/21/18	88.26	0.96	22.95	24
60278	TX RSHX			1	0	728472177	138.14	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	132.13	0.96	23.43	24.5
60279	TX RSHX			1	0	733031349	217.74	7/12/18	6/13/18	7/11/18	29	6/27/18	7/31/18	208.27	0.96	24.87	26
60280	TX RSHX			1	0	737285885	258.15	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	246.92	0.96	23.91	25
60281	TX RSHX			1	0	743919695	202.87	9/11/18	8/10/18	9/10/18	32	8/26/18	9/27/18	194.05	0.96	31.09	32.5
60282	TX RSHX			1	0	748349868	144.71	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	138.42	0.96	29.65	31
60283	TX RSHX			1	0	75924981	112.05	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	107.16	0.96	25.83	27
60284	TX RSHX			1	0	757536472	209.71	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	3.10	0.01	0.44	30
60285	TX RSHX			1	0	706206640	122.71	1/12/18	12/12/17	1/12/18	32	12/28/17	1/25/18	3.52	0.03	0.82	28.5
60286	TX RSHX			1	0	710541796	113.92	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	3.27	0.03	0.92	32
60287	TX RSHX			1	0	715102108	88.87	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	85.00	0.96	28.22	29.5
60288	TX RSHX			1	0	719550346	67.20	4/12/18	3/15/18	4/12/18	29	3/29/18	4/26/18	64.27	0.96	26.78	28
60289	TX RSHX			1	0	723743046	34.12	5/10/18	4/13/18	5/10/18	28	4/27/18	5/24/18	32.63	0.96	26.3	27.5
60290	TX RSHX			1	0	728188487	65.60	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	1.88	0.03	0.93	32.5
60291	TX RSHX			1	0	732753196	92.61	7/11/18	6/12/18	7/11/18	30	6/27/18	7/26/18	88.58	0.96	28.22	29.5
60292	TX RSHX			1	0	737285524	87.07	8/9/18	7/12/18	8/9/18	29	7/26/18	8/24/18	83.28	0.96	27.74	29
60293	TX RSHX			1	0	743622154	88.67	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	84.81	0.96	31.09	32.5
60294	TX RSHX			1	0	748348585	50.89	10/9/18	9/11/18	10/9/18	29	9/25/18	10/25/18	48.67	0.96	28.69	30
60295	TX RSHX			1	0	752926610	27.96	11/7/18	10/10/18	11/7/18	33	11/24/18	11/29/18	0.80	0.03	1.03	36
60296	TX RSHX			1	0	757828743	65.61	12/11/18	11/8/18	12/10/18	33	11/24/18	12/27/18	62.76	0.96	31.57	33
60297	TX RSHX			1	0	706632163	171.13	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	164.49	0.96	28.36	29.5
60298	TX RSHX			1	0	710991570	133.53	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	128.35	0.96	24.99	26
60299	TX RSHX			1	0	716002040	82.11	3/20/18	2/15/18	3/16/18	30	3/2/18	4/2/18	78.92	0.96	30.28	31.5
60300	TX RSHX			1	0	719964502	57.49	4/16/18	3/17/18	4/16/18	31	4/1/18	4/27/18	1.12	0.02	0.51	26
60301	TX RSHX			1	0	724458507	46.67	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	44.86	0.96	26.91	28
60302	TX RSHX			1	0	728922885	56.67	6/14/18	5/16/18	6/14/18	30	5/31/18	6/27/18	54.47	0.96	26.43	27.5
60303	TX RSHX			1	0	733470087	101.11	7/16/18	6/15/18	7/16/18	32	7/1/18	7/27/18	97.19	0.96	25.47	26.5
60304	TX RSHX			1	0	738323799	97.93	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	88.29	0.96	25.95	27
60305	TX RSHX			1	0	744425098	91.86	9/13/18	8/15/18	9/13/18	30	8/30/18	9/27/18	88.29	0.96	27.39	28.5
60306	TX RSHX			1	0	749051790	59.84	10/12/18	9/14/18	10/12/18	29	9/28/18	10/17/18	57.52	0.96	18.26	19
60307	TX RSHX			1	0	753899881	57.12	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	54.90	0.96	24.99	26
60308	TX RSHX			1	0	758303136	89.31	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	85.84	0.96	24.99	26
60309	TX RSHX			1	0	759190131	15.60	12/19/18	12/13/18	12/18/18	6	12/16/18	2/19/19	4.77	1	65.5	74.53
60310	TX RSHX			1	0	765776053	314.67	1/10/18	12/8/17	1/10/18	34	12/25/17	2/26/18	43.28	0.14	8.73	45.39
60311	TX RSHX			1	0	710123183	247.40	2/8/18	1/11/18	2/8/18	29	1/25/18	3/19/18	90.68	0.37	19.43	39.7
60312	TX RSHX			1	0	714392142	192.18	3/9/18	2/9/18	3/9/18	29	2/23/18	5/3/18	82.86	0.43	29.75	50.69
60313	TX RSHX			1	0	719079703	183.24	4/10/18	3/10/18	4/10/18	32	3/26/18	5/31/18	60.00	0.33	21.77	57.31
60314	TX RSHX			1	0	723521298	106.30	5/9/18	4/11/18	5/9/18	29	4/25/18	7/2/18	106.30	1	68	68
60315	TX RSHX			1	0	728011928	138.30	6/8/18	5/10/18	6/8/18	30	5/25/18	7/30/18	125.70	0.91	60.44	63.95

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60316	TX RSHX			1	0	732543217	188.82	7/10/18	6/9/18	7/10/18	32	6/25/18	8/27/18	64.52	0.34	21.7	56.19
60317	TX RSHX			1	0	737065857	165.83	8/8/18	7/11/18	8/8/18	29	7/25/18	10/15/18	100.00	0.6	41.01	63.07
60318	TX RSHX			1	0	743417764	138.09	9/7/18	8/9/18	9/7/18	30	8/24/18	10/15/18	138.09	1	52.5	52.5
60319	TX RSHX			1	0	745400784	43.15	9/19/18	8/16/18	9/19/18	35	9/2/18	10/16/18	41.47	0.96	42.29	44
60320	TX RSHX			1	0	750345328	20.99	10/22/18	9/20/18	10/18/18	29	10/4/18	10/22/18	0.41	0.02	0.35	18
60321	TX RSHX			1	0	754660620	19.69	11/19/18	10/19/18	11/17/18	30	11/3/18	12/17/18	0.38	0.02	0.86	44.5
60322	TX RSHX			1	0	707465454	189.48	1/23/18	12/21/17	1/23/18	34	1/7/18	2/16/18	182.13	0.96	38.93	40.5
60323	TX RSHX			1	0	712060669	135.97	2/22/18	1/24/18	2/22/18	30	2/8/18	3/29/18	130.70	0.96	47.58	49.5
60324	TX RSHX			1	0	716773514	97.01	3/26/18	2/23/18	3/26/18	32	3/11/18	5/14/18	54.22	0.56	36.05	45.99
60325	TX RSHX			1	0	721014562	88.51	4/23/18	3/27/18	4/23/18	28	4/10/18	5/14/18	85.08	0.96	33.16	34.5
60326	TX RSHX			1	0	725500463	83.79	5/22/18	4/24/18	5/22/18	29	5/8/18	7/9/18	77.03	0.92	57	60.02
60327	TX RSHX			1	0	730181006	146.27	6/22/18	5/23/18	6/22/18	31	6/7/18	7/18/18	140.60	0.96	39.41	41
60328	TX RSHX			1	0	734562171	169.21	7/23/18	6/23/18	7/23/18	31	7/8/18	9/10/18	162.20	0.96	61.35	63.87
60329	TX RSHX			1	0	740650312	135.59	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	130.33	0.96	32.68	34
60330	TX RSHX			1	0	745626210	135.70	9/20/18	8/22/18	9/20/18	30	9/6/18	11/26/18	130.43	0.96	78.33	81.5
60331	TX RSHX			1	0	750157058	94.07	10/19/18	9/21/18	10/19/18	29	10/5/18	11/26/18	90.42	0.96	49.98	52
60332	TX RSHX			1	0	754448279	93.75	11/16/18	10/20/18	11/16/18	28	11/3/18	1/18/19	1.83	0.02	1.49	76.5
60333	TX RSHX			1	0	759384135	124.69	12/20/18	11/17/18	12/20/18	34	12/4/18	2/18/19	2.44	0.02	1.5	74.95
60334	TX RSHX			1	0	722884636	6.95	5/4/18	5/4/18	5/3/18	3	5/2/18	5/4/18	0.20	0.03	0.06	2
60335	TX RSHX			1	0	727120325	186.92	6/4/18	5/4/18	6/4/18	32	5/20/18	6/4/18	14.71	0.08	1.22	15.5
60336	TX RSHX			1	0	731404634	241.95	7/2/18	6/5/18	7/2/18	28	6/19/18	7/2/18	38.99	0.16	2.18	13.5
60337	TX RSHX			1	0	736219878	264.04	8/2/18	7/3/18	8/2/18	31	7/18/18	8/2/18	79.28	0.3	4.5	15
60338	TX RSHX			1	0	742353499	242.57	8/31/18	8/3/18	8/31/18	29	8/17/18	8/31/18	125.00	0.52	7.21	14
60339	TX RSHX			1	0	747293751	185.58	10/2/18	9/1/18	10/2/18	32	9/17/18	10/2/18	5.30	0.03	0.73	17.93
60340	TX RSHX			1	0	751862920	164.89	10/31/18	10/31/18	10/31/18	29	10/17/18	10/31/18	154.85	0.94	13.15	14
60341	TX RSHX			1	0	756440333	337.17	12/31/18	11/1/18	12/31/18	31	11/16/18	12/31/18	139.96	0.42	7.06	17
60342	TX RSHX			1	0	708451236	91.37	1/29/18	12/27/17	1/29/18	34	1/13/18	2/1/18	1.36	0.01	0.29	19.5
60343	TX RSHX			1	0	712673389	66.15	2/27/18	1/30/18	2/27/18	29	2/13/18	3/15/18	0.98	0.01	0.44	30
60344	TX RSHX			1	0	717203231	76.30	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	1.13	0.01	0.4	27
60345	TX RSHX			1	0	721637943	21.02	4/26/18	3/29/18	4/9/18	12	4/4/18	4/26/18	0.60	0.03	0.64	22.5
60346	TX RSHX			1	0	705778404	277.82	11/0/18	12/8/17	11/0/18	34	12/25/17	2/5/18	265.74	0.96	40.65	42.5
60347	TX RSHX			1	0	710120150	213.08	2/8/18	1/11/18	2/8/18	29	1/25/18	3/5/18	203.82	0.96	37.31	39
60348	TX RSHX			1	0	714391236	162.66	3/9/18	2/9/18	3/9/18	29	2/23/18	3/30/18	155.58	0.96	33.48	35
60349	TX RSHX			1	0	719083290	87.75	4/10/18	3/10/18	4/10/18	32	3/26/18	5/2/18	83.93	0.96	35.87	37.5
60350	TX RSHX			1	0	723741095	55.96	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	53.53	0.96	32.05	33.5
60351	TX RSHX			1	0	728013934	36.67	6/8/18	5/11/18	6/8/18	29	5/25/18	7/2/18	35.07	0.96	36.34	38
60352	TX RSHX			1	0	732768869	73.91	7/11/18	6/9/18	7/11/18	33	6/25/18	7/31/18	1.10	0.01	0.54	36
60353	TX RSHX			1	0	737278492	97.43	8/9/18	7/12/18	8/9/18	29	7/26/18	8/29/18	93.20	0.96	32.52	34
60354	TX RSHX			1	0	743644697	84.61	9/10/18	8/10/18	9/10/18	32	8/26/18	9/28/18	80.92	0.96	32.04	33.5
60355	TX RSHX			1	0	748352077	30.79	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	29.45	0.96	29.65	31
60356	TX RSHX			1	0	752704986	53.48	11/6/18	10/10/18	11/6/18	28	10/24/18	11/27/18	51.15	0.96	33	34.5
60357	TX RSHX			1	0	755252633	98.38	12/10/18	12/10/18	12/10/18	31	11/22/18	12/31/18	1.46	0.01	0.58	39
60358	TX RSHX			1	0	708265340	231.49	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	231.49	1	28.5	28.5
60359	TX RSHX			1	0	712460218	204.20	2/26/18	1/27/18	2/26/18	31	2/11/18	3/14/18	204.20	1	31	31
60360	TX RSHX			1	0	717004634	188.78	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	188.78	1	28	28
60361	TX RSHX			1	0	721436701	148.95	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	148.95	1	33	33
60362	TX RSHX			1	0	725890899	170.53	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	170.53	1	32	32
60363	TX RSHX			1	0	730364622	322.35	6/25/18	5/25/18	6/25/18	32	6/10/18	7/17/18	322.35	1	37.5	37.5
60364	TX RSHX			1	0	734988071	320.78	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	320.78	1	36.5	36.5
60365	TX RSHX			1	0	740557567	309.74	8/23/18	7/26/18	8/23/18	29	8/9/18	9/17/18	309.74	1	39	39
60366	TX RSHX			1	0	746023433	292.85	9/24/18	8/24/18	9/24/18	32	9/9/18	10/16/18	292.85	1	37.5	37.5
60367	TX RSHX			1	0	750682825	168.46	10/23/18	9/25/18	10/23/18	29	10/9/18	11/12/18	168.46	1	34	34
60368	TX RSHX			1	0	755093772	178.56	11/21/18	10/24/18	11/21/18	29	11/7/18	12/14/18	178.56	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60369	TX	RSHTX			1	0	75928464	210.70	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	210.70	1	29	29
60370	TX	RSHTX			1	0	704886485	348.14	1/4/18	1/22/17	1/4/18	34	1/21/18	1/27/17	0.26	0	-0.01	23.47
60371	TX	RSHTX			1	0	709267644	262.58	2/2/18	1/5/18	2/2/18	29	2/19/18	2/12/18	262.46	1	23.99	23.99
60372	TX	RSHTX			1	0	71981392	253.04	3/7/18	2/3/18	3/6/18	32	2/19/18	3/14/18	252.50	1	23.45	23.44
60373	TX	RSHTX			1	0	718425845	157.73	4/5/18	3/7/18	4/4/18	29	4/21/18	4/12/18	157.73	1	22	22
60374	TX	RSHTX			1	0	722883071	144.15	5/4/18	4/5/18	5/3/18	29	4/19/18	5/17/18	143.88	1	27.95	27.93
60375	TX	RSHTX			1	0	727122660	182.11	6/4/18	5/4/18	6/4/18	32	5/20/18	5/17/18	0.12	0	0	32.48
60376	TX	RSHTX			1	0	731860682	241.94	7/5/18	6/5/18	7/3/18	29	6/19/18	7/19/18	241.93	1	30	30
60377	TX	RSHTX			1	0	736218825	260.74	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	260.67	1	29.49	29.49
60378	TX	RSHTX			1	0	742630179	225.55	9/4/18	8/3/18	8/31/18	29	8/17/18	9/20/18	205.22	0.91	30.94	30.94
60379	TX	RSHTX			1	0	747498120	162.42	10/3/18	9/1/18	10/2/18	32	9/17/18	10/11/18	162.42	1	24.5	24.5
60380	TX	RSHTX			1	0	751853462	140.52	10/31/18	10/31/18	10/31/18	29	10/17/18	11/8/18	140.52	1	22	22
60381	TX	RSHTX			1	0	756443016	249.96	12/3/18	11/17/18	12/3/18	33	11/17/18	12/11/18	249.96	1	24	24
60382	TX	RSHTX			1	0	708265901	142.71	1/26/18	1/27/17	1/26/18	31	1/11/18	1/16/18	1.13	0.01	0.04	35.75
60383	TX	RSHTX			1	0	712675316	110.47	2/27/18	1/27/18	2/27/18	32	2/21/18	3/19/18	105.77	0.96	33.99	35.38
60384	TX	RSHTX			1	0	717406342	64.46	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	61.01	0.95	30.76	32.09
60385	TX	RSHTX			1	0	721638104	48.75	4/26/18	3/30/18	4/25/18	27	4/12/18	5/16/18	40.37	0.83	28.16	30.01
60386	TX	RSHTX			1	0	726081697	42.04	5/25/18	4/26/18	5/25/18	30	5/11/18	6/18/18	32.67	0.78	29.92	32.42
60387	TX	RSHTX			1	0	730796379	67.84	6/27/18	5/26/18	6/26/18	32	6/11/18	7/16/18	59.51	0.88	31.14	33.15
60388	TX	RSHTX			1	0	735196347	87.06	7/26/18	6/27/18	7/26/18	30	7/12/18	8/16/18	81.83	0.94	33.37	34.84
60389	TX	RSHTX			1	0	740886451	80.79	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	72.86	0.9	34.27	36.1
60390	TX	RSHTX			1	0	746462689	87.81	9/26/18	8/25/18	9/25/18	32	9/10/18	10/15/18	80.39	0.92	32.5	34.22
60391	TX	RSHTX			1	0	750792840	9.61	10/24/18	9/26/18	10/24/18	29	10/10/18	10/30/18	9.25	0.96	19.25	20
60392	TX	RSHTX			1	0	755093767	64.01	11/27/18	10/25/18	11/27/18	28	11/8/18	11/26/18	61.53	0.96	17.78	18.5
60393	TX	RSHTX			1	0	760112953	96.63	12/27/18	11/22/18	12/27/18	36	12/10/18	1/12/19	35.99	0.37	-5.03	17.88
60394	TX	RSHTX			1	0	707278092	396.34	1/19/18	1/16/17	1/18/18	34	1/21/18	1/30/18	392.42	0.99	28.22	28.5
60395	TX	RSHTX			1	0	711427970	254.84	2/16/18	1/19/18	2/16/18	29	2/21/18	3/1/18	252.32	0.99	26.73	27
60396	TX	RSHTX			1	0	716195243	176.67	3/21/18	2/17/18	3/21/18	33	3/5/18	4/3/18	174.92	0.99	28.71	29
60397	TX	RSHTX			1	0	720634171	127.81	4/19/18	3/21/18	4/19/18	29	4/5/18	5/3/18	126.54	0.99	27.72	28
60398	TX	RSHTX			1	0	725109454	99.62	5/18/18	4/20/18	5/17/18	28	5/4/18	5/29/18	98.63	0.99	25.25	25.5
60399	TX	RSHTX			1	0	729594479	136.97	6/19/18	5/18/18	6/18/18	32	6/3/18	7/2/18	135.61	0.99	29.21	29.5
60400	TX	RSHTX			1	0	733727530	134.84	7/17/18	6/19/18	7/17/18	29	7/3/18	8/1/18	133.51	0.99	28.71	29
60401	TX	RSHTX			1	0	738741894	138.76	8/15/18	7/18/18	8/15/18	29	8/1/18	8/30/18	137.39	0.99	28.71	29
60402	TX	RSHTX			1	0	744930781	101.57	9/17/18	8/16/18	9/17/18	33	9/1/18	10/1/18	100.54	0.99	29.7	29.99
60403	TX	RSHTX			1	0	749566780	90.80	10/16/18	9/18/18	10/15/18	28	10/2/18	11/7/18	89.90	0.99	30.2	30.5
60404	TX	RSHTX			1	0	75066034	143.46	11/4/18	10/16/18	11/4/18	30	10/31/18	11/27/18	142.04	0.99	27.23	27.5
60405	TX	RSHTX			1	0	758533469	219.82	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	217.64	0.99	24.26	24.5
60406	TX	RSHTX			1	0	707072108	115.32	1/18/18	12/16/17	1/18/18	34	1/21/18	1/31/18	110.84	0.96	28.35	29.5
60407	TX	RSHTX			1	0	711427714	94.09	2/16/18	1/19/18	2/16/18	29	2/21/18	2/27/18	90.44	0.96	24.03	25
60408	TX	RSHTX			1	0	716197138	34.41	3/21/18	2/17/18	3/21/18	33	3/5/18	3/30/18	32.17	0.93	23.37	24.76
60409	TX	RSHTX			1	0	720448472	87.07	4/18/18	3/22/18	4/18/18	28	4/5/18	4/27/18	83.70	0.96	21.63	22.5
60410	TX	RSHTX			1	0	72924681	38.33	5/17/18	4/19/18	5/17/18	29	5/3/18	5/30/18	34.91	0.91	24.59	26.35
60411	TX	RSHTX			1	0	729595917	89.72	6/19/18	5/18/18	6/19/18	33	6/3/18	6/29/18	84.65	0.94	24.53	25.82
60412	TX	RSHTX			1	0	733980062	115.99	7/18/18	6/20/18	7/18/18	29	7/4/18	8/1/18	110.61	0.95	26.7	27.89
60413	TX	RSHTX			1	0	739146634	90.26	8/16/18	7/19/18	8/16/18	29	8/2/18	8/31/18	85.87	0.95	27.59	28.85
60414	TX	RSHTX			1	0	745158895	77.60	9/18/18	8/17/18	9/18/18	32	9/2/18	9/28/18	73.96	0.95	25.26	26.42
60415	TX	RSHTX			1	0	749754232	40.64	10/17/18	9/18/18	10/16/18	29	10/2/18	10/29/18	39.04	0.96	25.94	26.99
60416	TX	RSHTX			1	0	750665851	56.88	11/14/18	10/17/18	11/14/18	29	10/31/18	11/30/18	1.09	0.02	0.57	28.77
60417	TX	RSHTX			1	0	758756979	103.02	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	2.02	0.02	0.59	29.66
60418	TX	RSHTX			1	0	707070762	74.57	1/18/18	12/16/17	1/18/18	34	1/21/18	2/9/18	70.97	0.95	36.64	38.5
60419	TX	RSHTX			1	0	711679171	58.28	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	55.47	0.95	27.6	29
60420	TX	RSHTX			1	0	716194806	48.10	3/21/18	2/21/18	3/20/18	28	3/7/18	4/10/18	0.95	0.02	0.68	34.5
60421	TX	RSHTX			1	0	720447186	47.79	4/18/18	3/21/18	4/18/18	29	4/4/18	5/14/18	45.49	0.95	38.07	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60422	TX RSHX			1	0	725106290	61.75	5/18/18	4/19/18	5/18/18	30	5/4/18	6/8/18	64.49	0.95	33.79	35.5
60423	TX RSHX			1	0	729593814	135.21	6/19/18	5/19/18	6/19/18	32	6/19/18	7/13/18	128.70	0.95	37.6	39.5
60424	TX RSHX			1	0	734178055	175.81	7/19/18	6/20/18	7/19/18	30	7/5/18	8/14/18	167.34	0.95	38.55	40.5
60425	TX RSHX			1	0	739812636	157.44	8/20/18	7/20/18	8/17/18	29	8/3/18	9/11/18	149.86	0.95	37.12	39
60426	TX RSHX			1	0	744932338	133.28	9/17/18	8/18/18	9/17/18	31	9/2/18	11/5/18	76.86	0.58	36.91	53.87
60427	TX RSHX			1	0	749754938	76.37	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	72.69	0.95	32.36	34
60428	TX RSHX			1	0	750249313	49.66	11/5/18	10/17/18	11/5/18	30	11/1/18	12/7/18	47.26	0.95	34.74	36.5
60429	TX RSHX			1	0	758752461	73.90	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	70.34	0.95	30.93	32.5
60430	TX RSHX			1	0	704894089	129.49	1/4/18	1/2/17	1/4/18	34	1/21/17	1/22/18	124.47	0.96	33.16	34.5
60431	TX RSHX			1	0	709285332	90.09	2/2/18	1/5/18	2/2/18	29	1/19/18	2/13/18	86.60	0.96	24.03	25
60432	TX RSHX			1	0	713767171	99.43	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	95.58	0.96	30.28	31.5
60433	TX RSHX			1	0	718437548	75.92	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	72.98	0.96	31.24	32.5
60434	TX RSHX			1	0	722688633	73.48	5/3/18	4/6/18	5/3/18	28	4/20/18	5/24/18	70.63	0.96	33.16	34.5
60435	TX RSHX			1	0	726932217	106.56	6/1/18	5/4/18	6/1/18	29	5/18/18	6/18/18	102.43	0.96	29.8	31
60436	TX RSHX			1	0	731644752	201.12	7/3/18	6/2/18	7/3/18	32	6/18/18	7/19/18	193.31	0.96	30.28	31.5
60437	TX RSHX			1	0	736238551	179.33	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	172.37	0.96	31.24	32.5
60438	TX RSHX			1	0	742356927	176.99	8/31/18	8/3/18	8/31/18	29	8/17/18	9/18/18	170.12	0.96	30.76	32
60439	TX RSHX			1	0	747312424	136.31	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	131.02	0.96	30.28	31.5
60440	TX RSHX			1	0	751867598	71.57	10/31/18	10/31/18	10/31/18	29	10/17/18	11/20/18	68.79	0.96	32.68	34
60441	TX RSHX			1	0	756690116	94.14	12/4/18	11/7/18	12/3/18	33	11/7/18	12/18/18	90.49	0.96	29.8	31
60442	TX RSHX			1	0	706229306	107.45	1/2/18	12/12/17	1/2/18	32	12/28/17	1/22/18	102.76	0.96	24.39	25.5
60443	TX RSHX			1	0	710562365	82.84	2/12/18	1/3/18	2/12/18	31	1/28/18	2/8/18	2.66	0.03	1.12	39
60444	TX RSHX			1	0	715104426	92.82	3/14/18	2/13/18	3/14/18	30	2/28/18	4/6/18	2.66	0.03	1.07	37.5
60445	TX RSHX			1	0	719560318	61.32	4/12/18	3/15/18	4/12/18	29	3/29/18	5/17/18	0.91	0.01	0.73	49
60446	TX RSHX			1	0	724001053	58.82	5/1/18	4/3/18	5/1/18	29	4/27/18	5/30/18	56.26	0.96	31.56	33
60447	TX RSHX			1	0	728210949	63.11	6/11/18	5/12/18	6/11/18	31	5/27/18	7/17/18	60.36	0.96	48.78	51
60448	TX RSHX			1	0	732768741	81.95	7/11/18	6/12/18	7/11/18	30	6/27/18	7/31/18	78.38	0.96	33	34.5
60449	TX RSHX			1	0	737306992	147.59	8/9/18	7/12/18	8/9/18	29	7/26/18	9/5/18	2.19	0.01	0.61	41
60450	TX RSHX			1	0	743927425	141.91	9/11/18	8/10/18	9/11/18	33	8/26/18	11/27/18	4.07	0.03	2.67	93
60451	TX RSHX			1	0	748368362	82.02	10/9/18	9/12/18	10/9/18	28	9/26/18	11/27/18	2.35	0.03	1.79	62.5
60452	TX RSHX			1	0	752934827	46.11	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	1.32	0.03	0.97	34
60453	TX RSHX			1	0	757837680	101.34	12/11/18	11/8/18	12/11/18	34	11/25/18	1/7/19	96.93	0.96	41.61	43.5
60454	TX RSHX			1	0	707167400	75.75	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	1.46	0.02	0.57	29.5
60455	TX RSHX			1	0	712070534	69.27	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	66.59	0.96	21.63	22.5
60456	TX RSHX			1	0	716590578	66.56	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	1.30	0.02	0.47	24
60457	TX RSHX			1	0	720846591	55.65	4/20/18	3/24/18	4/20/18	28	4/7/18	5/3/18	1.07	0.02	0.51	26.5
60458	TX RSHX			1	0	725303796	63.83	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	61.35	0.96	27.87	29
60459	TX RSHX			1	0	730005345	122.30	6/21/18	5/22/18	6/21/18	31	6/6/18	6/29/18	117.56	0.96	22.11	23
60460	TX RSHX			1	0	734565658	163.26	7/23/18	6/22/18	7/23/18	32	7/8/18	8/2/18	156.92	0.96	22.11	23
60461	TX RSHX			1	0	740067089	134.94	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	129.71	0.96	22.11	23
60462	TX RSHX			1	0	745639680	133.15	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	127.98	0.96	25.47	26.5
60463	TX RSHX			1	0	750161963	69.55	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	66.85	0.96	26.91	28
60464	TX RSHX			1	0	754459398	55.48	11/16/18	10/20/18	11/16/18	28	11/3/18	12/4/18	53.33	0.96	30.28	31.5
60465	TX RSHX			1	0	759407905	72.61	12/20/18	11/7/18	12/20/18	34	12/4/18	1/7/19	69.79	0.96	33.16	34.5
60466	TX RSHX			1	0	707087301	103.32	1/18/18	12/16/17	1/17/18	33	1/1/18	2/5/18	99.31	0.96	33.64	35
60467	TX RSHX			1	0	711433387	111.70	2/16/18	1/18/18	2/16/18	30	2/2/18	3/5/18	107.36	0.96	30.28	31.5
60468	TX RSHX			1	0	715997114	100.38	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	96.49	0.96	31.24	32.5
60469	TX RSHX			1	0	720447390	78.81	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	75.76	0.96	31.72	33
60470	TX RSHX			1	0	724705086	75.14	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	72.23	0.96	31.24	32.5
60471	TX RSHX			1	0	729391710	142.63	6/18/18	5/7/18	6/18/18	33	6/2/18	7/5/18	137.10	0.96	31.72	33
60472	TX RSHX			1	0	733974118	153.26	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	2.95	0.02	0.64	33.5
60473	TX RSHX			1	0	739487527	155.91	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	149.86	0.96	31.24	32.5
60474	TX RSHX			1	0	744942351	145.37	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	139.73	0.96	30.76	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60475	TX RSHX				1	0	74956637	92.09	10/16/18	10/16/18	29	10/21/18	11/21/18	88.52	0.96	29.8	31
60476	TX RSHX				1	0	75072959	58.53	11/14/18	11/14/18	29	10/31/18	12/31/18	56.27	0.96	31.73	33
60477	TX RSHX				1	0	758774897	111.73	12/17/18	11/15/18	33	12/11/18	13/19	107.39	0.96	31.72	33
60478	TX RSHX				1	0	706230900	138.52	1/12/18	12/9/17	34	12/26/17	3/21/18	73.48	0.53	35.28	53.35
60479	TX RSHX				1	0	710787641	118.58	2/13/18	1/12/18	29	1/26/18	3/21/18	118.58	1	35	35
60480	TX RSHX				1	0	714855461	138.63	2/10/18	2/10/18	31	2/25/18	3/30/18	138.63	1	33	33
60481	TX RSHX				1	0	719320633	53.65	4/11/18	3/13/18	30	3/28/18	4/26/18	53.65	1	29.5	29.5
60482	TX RSHX				1	0	724254403	21.17	5/14/18	4/12/18	29	4/26/18	6/4/18	21.17	1	39	39
60483	TX RSHX				1	0	733046088	79.85	7/12/18	5/26/18	46	6/18/18	7/27/18	79.85	1	39.5	39.5
60484	TX RSHX				1	0	736347582	141.78	8/14/18	7/11/18	30	7/26/18	8/31/18	141.78	1	36.5	36.5
60485	TX RSHX				1	0	744212936	107.41	9/12/18	8/10/18	32	8/26/18	10/11/18	107.41	1	36.5	36.5
60487	TX RSHX				1	0	749072197	29.49	10/10/18	10/10/18	29	9/25/18	11/21/18	29.49	1	38	38
60488	TX RSHX				1	0	753856713	68.37	12/11/18	11/8/18	33	11/24/18	1/17/19	68.37	1	54	54
60489	TX RSHX				1	0	707892814	122.91	1/24/18	12/22/17	34	1/8/18	2/12/18	117.86	0.96	34.04	44
60490	TX RSHX				1	0	712471319	124.41	2/26/18	1/25/18	30	2/9/18	3/12/18	119.29	0.96	31.28	35.5
60491	TX RSHX				1	0	716790321	70.32	3/26/18	2/24/18	31	3/11/18	4/9/18	67.43	0.96	27.81	29
60492	TX RSHX				1	0	721649309	39.70	4/26/18	3/27/18	29	4/10/18	5/7/18	38.07	0.96	25.89	27
60493	TX RSHX				1	0	725710725	62.49	5/23/18	4/25/18	29	5/9/18	6/4/18	59.92	0.96	24.93	26
60494	TX RSHX				1	0	730185397	78.42	6/22/18	5/24/18	30	6/8/18	7/21/18	75.20	0.96	23.49	24.5
60495	TX RSHX				1	0	746037394	178.39	9/24/18	8/7/18	46	8/30/18	10/11/18	22.98	0.13	4.19	6.48
60496	TX RSHX				1	0	750360601	25.66	10/22/18	9/22/18	31	10/7/18	11/19/18	24.60	0.96	41.22	43
60497	TX RSHX				1	0	755293694	14.90	11/23/18	10/23/18	29	11/6/18	12/6/18	14.29	0.96	28.77	30
60498	TX RSHX				1	0	759780392	15.54	12/24/18	11/21/18	31	12/6/18	1/17/19	0.19	0.01	0.51	42
60499	TX RSHX				1	0	704894538	298.14	1/4/18	12/21/17	33	12/18/17	1/22/18	5.84	0.02	0.69	35
60500	TX RSHX				1	0	709075476	248.38	2/1/18	1/4/18	29	1/18/18	2/20/18	4.87	0.02	0.65	33
60501	TX RSHX				1	0	713769286	246.06	3/6/18	2/27/18	33	2/18/18	3/21/18	238.01	0.97	29.99	31
60502	TX RSHX				1	0	718041687	121.68	4/31/18	3/7/18	28	3/21/18	4/18/18	115.82	0.95	27.13	28.5
60503	TX RSHX				1	0	722488173	92.27	5/21/18	4/4/18	29	4/18/18	5/21/18	87.83	0.95	31.41	33
60504	TX RSHX				1	0	726932897	95.16	6/1/18	5/3/18	30	5/18/18	6/18/18	1.87	0.02	0.62	31.5
60505	TX RSHX				1	0	731229564	146.39	6/29/18	6/27/18	28	6/16/18	7/16/18	2.87	0.02	0.6	30.5
60507	TX RSHX				1	0	735831634	170.02	7/31/18	6/30/18	32	7/16/18	8/15/18	3.34	0.02	0.64	32.5
60508	TX RSHX				1	0	742110370	160.02	8/30/18	8/1/18	30	8/16/18	9/17/18	3.14	0.02	0.64	32.5
60509	TX RSHX				1	0	747310889	143.41	10/21/18	8/31/18	32	9/16/18	10/17/18	2.82	0.02	0.62	31.5
60510	TX RSHX				1	0	706424413	73.01	1/15/18	12/14/17	33	12/30/17	1/18/18	70.18	0.96	18.26	19
60511	TX RSHX				1	0	711003571	58.57	1/16/18	1/16/18	30	1/31/18	2/23/18	56.30	0.96	22.59	23.5
60512	TX RSHX				1	0	715772042	65.74	3/19/18	2/15/18	33	3/3/18	3/26/18	1.28	0.02	0.45	23
60513	TX RSHX				1	0	719976376	42.35	4/16/18	3/20/18	28	4/3/18	4/19/18	0.83	0.02	0.32	16.5
60514	TX RSHX				1	0	724470410	88.48	5/15/18	4/17/18	29	5/1/18	5/17/18	1.73	0.02	0.31	16
60515	TX RSHX				1	0	728933715	211.65	6/14/18	5/16/18	30	5/31/18	6/14/18	59.65	0.28	4.09	25.27
60516	TX RSHX				1	0	733498412	329.05	7/16/18	6/15/18	30	6/30/18	8/21/18	87.66	0.27	8.92	21.69
60517	TX RSHX				1	0	738772965	366.41	8/15/18	7/15/18	32	7/31/18	8/23/18	120.78	0.33	7.75	18.45
60518	TX RSHX				1	0	744428584	225.82	9/13/18	8/16/18	29	8/30/18	9/14/18	126.24	0.56	8.39	14.6
60519	TX RSHX				1	0	748875156	14.73	10/11/18	9/14/18	28	9/28/18	10/22/18	14.17	0.96	23.57	24.5
60520	TX RSHX				1	0	75337252	51.42	11/9/18	10/12/18	34	10/26/18	11/29/18	49.43	0.96	32.68	34
60521	TX RSHX				1	0	758315124	66.50	12/13/18	11/10/18	34	11/27/18	1/28/19	63.92	0.96	30.28	31.5
60522	TX RSHX				1	0	708702718	118.19	1/30/18	12/30/17	32	1/15/18	2/14/18	113.05	0.96	29.17	30.5
60523	TX RSHX				1	0	713327377	84.83	3/21/18	1/31/18	31	2/15/18	3/14/18	81.14	0.96	25.83	27
60524	TX RSHX				1	0	718307337	108.52	4/21/18	3/18/18	28	3/30/18	4/13/18	103.80	0.96	26.3	27.5
60525	TX RSHX				1	0	722050483	82.51	4/30/18	3/31/18	31	4/15/18	5/9/18	78.92	0.96	22.96	24
60526	TX RSHX				1	0	726541543	73.55	5/30/18	5/17/18	30	5/16/18	6/6/18	70.35	0.96	20.56	21.5
60527	TX RSHX				1	0	731012661	134.06	6/28/18	5/31/18	29	6/14/18	7/5/18	128.22	0.96	20.09	21
60527	TX RSHX				1	0	735831665	162.88	7/31/18	6/29/18	32	7/15/18	8/14/18	155.80	0.96	29.17	30.5

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60528	TX RSHTX			1	0	741538357	125.36	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	119.90	0.96	33.52	34
60529	TX RSHTX			1	0	746708081	102.14	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	97.70	0.96	21.52	22.5
60530	TX RSHTX			1	0	751458324	71.28	10/29/18	9/28/18	10/26/18	29	10/12/18	11/19/18	73.91	0.96	36.34	38
60531	TX RSHTX			1	0	755833874	95.66	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	91.50	0.96	26.78	28
60532	TX RSHTX			1	0	760526084	82.97	12/31/18	11/29/18	12/31/18	33	12/15/18	1/7/19	79.36	0.96	22	23
60533	TX RSHTX			1	0	708467290	74.57	1/29/18	1/29/18	1/29/18	33	1/13/18	2/6/18	1.46	0.02	0.47	24
60534	TX RSHTX			1	0	712899211	68.16	2/28/18	1/30/18	2/28/18	30	2/14/18	3/6/18	65.52	0.96	19.71	20.5
60535	TX RSHTX			1	0	717419546	61.97	3/29/18	3/17/18	3/29/18	29	3/15/18	5/7/18	59.57	0.96	45.18	47
60536	TX RSHTX			1	0	721839117	66.31	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	1.30	0.02	0.35	18
60537	TX RSHTX			1	0	726540878	118.84	5/30/18	4/28/18	5/29/18	32	5/14/18	7/2/18	114.23	0.96	47.58	49.5
60538	TX RSHTX			1	0	730820404	205.98	6/27/18	5/30/18	6/27/18	29	6/13/18	8/3/18	66.83	0.32	16.55	30.62
60539	TX RSHTX			1	0	735622301	240.08	7/30/18	6/28/18	7/27/18	30	7/13/18	9/10/18	4.70	0.02	1.16	27.82
60540	TX RSHTX			1	0	741192380	214.34	8/27/18	7/28/18	8/27/18	31	8/12/18	10/3/18	4.12	0.02	1	34.82
60541	TX RSHTX			1	0	746487043	171.78	9/26/18	8/28/18	9/26/18	30	9/12/18	10/3/18	145.76	0.85	18.24	36
60542	TX RSHTX			1	0	751016040	72.18	10/25/18	9/27/18	10/25/18	29	10/11/18	1/7/19	69.38	0.96	84.59	88
60543	TX RSHTX			1	0	712069163	64.67	11/26/18	11/26/18	11/26/18	32	11/11/18	1/7/19	62.17	0.96	55.28	57.5
60544	TX RSHTX			1	0	755385244	60.07	12/28/18	11/27/18	12/28/18	32	12/13/18	1/7/19	57.75	0.96	24.52	25.5
60545	TX RSHTX			1	0	707461496	56.27	1/22/18	1/22/18	1/22/18	32	1/5/18	3/19/18	54.09	0.96	70.65	73.5
60546	TX RSHTX			1	0	712069163	62.37	2/22/18	2/23/18	2/22/18	33	2/6/18	3/19/18	59.95	0.96	39.41	41
60547	TX RSHTX			1	0	716400889	48.60	3/22/18	2/23/18	3/22/18	28	3/9/18	6/11/18	46.72	0.96	90.84	94.5
60548	TX RSHTX			1	0	720843309	34.41	4/20/18	3/23/18	4/19/18	28	4/6/18	6/11/18	33.08	0.96	63.93	66.5
60549	TX RSHTX			1	0	725125491	33.22	5/18/18	4/20/18	5/18/18	29	5/4/18	6/11/18	16.99	0.51	19.43	65.85
60550	TX RSHTX			1	0	730003913	63.41	6/20/18	5/19/18	6/20/18	33	6/4/18	8/7/18	60.95	0.96	61.52	64
60551	TX RSHTX			1	0	734370353	76.41	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	73.45	0.96	31.24	32.5
60552	TX RSHTX			1	0	739830087	73.98	8/20/18	7/21/18	8/18/18	29	8/4/18	11/6/18	71.11	0.96	90.35	94
60553	TX RSHTX			1	0	745418827	73.97	9/19/18	8/19/18	9/19/18	32	9/4/18	11/6/18	71.10	0.96	61.04	63.5
60554	TX RSHTX			1	0	74969087	51.78	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	49.78	0.96	31.73	33
60555	TX RSHTX			1	0	752599226	35.25	11/15/18	10/19/18	11/15/18	28	11/2/18	12/31/18	33.88	0.96	57.19	59.5
60556	TX RSHTX			1	0	758994642	42.10	12/18/18	11/16/18	12/18/18	33	12/2/18	1/31/19	0.82	0.02	0.56	29
60557	TX RSHTX			1	0	710789265	302.50	2/13/18	12/14/17	1/16/18	34	12/31/17	3/2/18	4.48	0.01	0.91	61.5
60558	TX RSHTX			1	0	714855083	241.07	3/13/18	1/7/18	2/14/18	29	1/31/18	4/4/18	230.58	0.96	60.26	63
60559	TX RSHTX			1	0	719560977	153.24	4/12/18	2/15/18	3/7/18	30	3/2/18	5/7/18	146.57	0.96	57.87	60.5
60560	TX RSHTX			1	0	724243928	124.88	5/14/18	3/7/18	4/16/18	31	4/1/18	6/4/18	119.45	0.96	61.22	64
60561	TX RSHTX			1	0	728486083	115.41	6/12/18	4/7/18	5/15/18	29	5/7/18	7/2/18	110.39	0.96	59.3	62
60562	TX RSHTX			1	0	733046055	191.54	7/12/18	5/7/18	6/4/18	30	5/31/18	8/7/18	183.21	0.96	59.78	62.5
60563	TX RSHTX			1	0	737909192	229.18	8/13/18	6/15/18	7/16/18	32	7/1/18	9/4/18	219.21	0.96	62.65	65.5
60564	TX RSHTX			1	0	744212459	210.58	9/12/18	7/17/18	8/14/18	29	7/31/18	10/3/18	3.12	0.01	0.95	64
60565	TX RSHTX			1	0	748873847	214.00	10/11/18	8/15/18	9/13/18	30	8/30/18	11/2/18	204.69	0.96	61.69	64.5
60566	TX RSHTX			1	0	753605214	276.89	11/12/18	11/19/18	11/9/18	46	10/18/18	12/3/18	264.86	0.96	34.91	36.5
60567	TX RSHTX			1	0	758315395	267.30	12/13/18	11/10/18	12/13/18	34	11/27/18	1/2/19	255.67	0.96	34.91	36.5
60568	TX RSHTX			1	0	705984538	605.27	1/11/18	12/6/17	1/9/18	35	12/23/17	1/29/18	285.18	0.47	17.43	41.76
60569	TX RSHTX			1	0	710322946	267.77	2/9/18	1/7/18	2/8/18	30	1/25/18	3/5/18	267.77	1	39.5	39.5
60570	TX RSHTX			1	0	714407277	410.82	3/9/18	2/9/18	3/9/18	29	2/23/18	4/11/18	410.82	1	47	47
60571	TX RSHTX			1	0	718842804	207.75	4/9/18	3/10/18	4/9/18	31	3/25/18	4/27/18	207.75	1	33	33
60572	TX RSHTX			1	0	723548708	160.54	5/9/18	4/7/18	5/8/18	29	4/24/18	6/12/18	160.54	1	49	49
60573	TX RSHTX			1	0	728015981	208.24	6/8/18	5/9/18	6/8/18	31	5/24/18	6/12/18	208.24	1	19	19
60574	TX RSHTX			1	0	732548526	291.73	7/10/18	6/9/18	7/9/18	31	6/24/18	8/7/18	291.73	1	44	44
60575	TX RSHTX			1	0	736671509	307.28	8/6/18	7/10/18	8/6/18	28	7/24/18	9/7/18	307.28	1	45.5	45.5
60576	TX RSHTX			1	0	743197757	274.24	9/6/18	8/7/18	9/6/18	31	8/22/18	10/16/18	274.24	1	55	55
60577	TX RSHTX			1	0	747942298	185.24	10/5/18	9/7/18	10/5/18	29	9/21/18	10/26/18	185.24	1	35	35
60578	TX RSHTX			1	0	752281405	118.71	11/2/18	10/6/18	11/2/18	28	10/29/18	11/26/18	118.71	1	37.5	37.5
60579	TX RSHTX			1	0	75355717	279.29	12/7/18	11/3/18	12/6/18	34	11/20/18	1/21/19	146.84	0.53	16.56	28.18
60580	TX RSHTX			1	0	708702083	336.91	12/29/17	11/30/18	1/30/18	33	1/14/18	3/16/18	6.48	0.02	1.17	50.4

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60581	TX RSHX				1	0	713327452	256.43	3/21/18	3/17/18	30	2/15/18	3/16/18	0.96	28.36	29.5
60582	TX RSHX				1	0	717637517	175.74	3/30/18	3/30/18	29	3/16/18	4/23/18	0.96	36.53	38
60583	TX RSHX				1	0	722051297	165.38	4/30/18	4/30/18	31	4/15/18	5/14/18	0.02	0.56	39
60584	TX RSHX				1	0	726735726	121.13	5/31/18	5/17/18	30	5/16/18	6/11/18	0.02	0.52	26.5
60585	TX RSHX				1	0	731016301	185.01	6/28/18	6/28/18	29	6/14/18	7/23/18	0.02	0.76	39
60586	TX RSHX				1	0	735399536	191.57	7/27/18	6/29/18	29	7/13/18	8/6/18	0.02	0.46	24
60587	TX RSHX				1	0	741541335	202.41	8/28/18	7/28/18	32	8/13/18	9/17/18	0.02	34.12	35.5
60588	TX RSHX				1	0	746710778	166.26	9/27/18	8/29/18	30	9/13/18	10/22/18	0.02	0.76	39.5
60589	TX RSHX				1	0	751077337	124.52	10/25/18	9/28/18	28	10/12/18	11/5/18	0.96	23.55	24.5
60590	TX RSHX				1	0	755834821	280.76	11/28/18	10/26/18	34	11/12/18	12/6/18	0.96	23.55	24.5
60591	TX RSHX				1	0	760312038	239.20	12/28/18	11/29/18	30	12/14/18	1/8/19	0.02	0.5	25.5
60592	TX RSHX				1	0	706424768	18.09	1/15/18	1/15/18	34	1/23/17	2/5/18	1	37.5	38
60593	TX RSHX				1	0	711004964	13.76	2/14/18	1/16/18	29	1/30/18	3/9/18	1	38	38
60594	TX RSHX				1	0	719978494	83.48	4/16/18	2/27/18	46	3/22/18	3/26/18	1	4.5	4.5
60595	TX RSHX				1	0	724243296	98.08	5/14/18	4/14/18	31	4/29/18	3/26/18	0.28	-9.4	9.41
60596	TX RSHX				1	0	728715967	190.96	6/13/18	5/15/18	30	5/30/18	6/25/18	1	26.5	26.5
60597	TX RSHX				1	0	733492284	139.22	7/16/18	6/14/18	31	6/29/18	7/27/18	1	28	28
60598	TX RSHX				1	0	737912039	103.73	8/13/18	7/15/18	30	7/30/18	8/27/18	1	28.5	28.5
60599	TX RSHX				1	0	744211390	175.43	9/12/18	8/14/18	30	8/29/18	9/21/18	1	23.5	23.5
60600	TX RSHX				1	0	748874051	119.64	10/11/18	9/13/18	29	9/27/18	10/23/18	1	26	26
60601	TX RSHX				1	0	753591580	124.91	11/21/18	10/12/18	29	10/26/18	12/4/18	1	39	39
60602	TX RSHX				1	0	756883089	185.48	12/12/18	11/10/18	33	11/26/18	1/22/18	1	28	28
60603	TX RSHX				1	0	760228789	71.82	1/12/18	1/12/18	36	1/26/17	1/29/18	0.96	33	34.5
60604	TX RSHX				1	0	710442276	193.69	2/8/18	1/3/18	27	1/26/18	2/26/18	0.96	29.65	31
60605	TX RSHX				1	0	714633758	105.79	3/12/18	2/9/18	32	2/25/18	3/29/18	0.96	31.09	32.5
60606	TX RSHX				1	0	719089069	53.84	4/10/18	3/13/18	29	3/27/18	4/26/18	0.96	28.7	30
60607	TX RSHX				1	0	723753745	52.30	5/10/18	4/11/18	30	4/26/18	5/30/18	0.96	33	34.5
60608	TX RSHX				1	0	728210927	91.67	6/11/18	5/11/18	32	5/27/18	6/28/18	0.96	31.09	32.5
60609	TX RSHX				1	0	732767061	124.60	7/11/18	6/12/18	30	6/27/18	7/30/18	0.96	32.04	33.5
60610	TX RSHX				1	0	737308835	118.62	8/9/18	7/12/18	29	7/26/18	8/23/18	0.96	26.78	28
60611	TX RSHX				1	0	743638992	100.97	9/10/18	8/10/18	32	8/26/18	9/20/18	0.03	0.73	25.5
60612	TX RSHX				1	0	752918100	117.82	11/7/18	11/7/18	46	10/15/18	11/6/18	0.96	21.52	22.5
60613	TX RSHX				1	0	757358515	102.06	12/7/18	11/7/18	31	11/22/18	11/6/18	0.2	-3.23	25.51
60614	TX RSHX				1	0	705347339	219.81	1/8/18	12/6/17	34	12/23/17	2/7/18	0.96	44.7	46.5
60615	TX RSHX				1	0	709737463	183.68	2/6/18	1/9/18	29	1/23/18	3/8/18	0.02	0.85	44
60616	TX RSHX				1	0	714216078	154.64	3/8/18	2/7/18	30	2/22/18	5/9/18	0.96	73.53	76.5
60617	TX RSHX				1	0	718647964	93.16	4/6/18	3/9/18	29	3/23/18	5/9/18	0.96	45.18	47
60618	TX RSHX				1	0	723104787	108.37	5/7/18	4/7/18	31	4/22/18	6/13/18	0.96	49.98	52
60619	TX RSHX				1	0	727613099	101.76	6/6/18	5/8/18	30	5/23/18	6/13/18	0.96	20.67	21.5
60620	TX RSHX				1	0	732112466	98.14	7/6/18	6/7/18	30	6/23/18	8/14/18	0.96	51.42	53.5
60621	TX RSHX				1	0	736672865	113.56	8/6/18	7/7/18	31	7/22/18	8/14/18	0.96	22.11	23
60622	TX RSHX				1	0	742947953	134.61	9/5/18	8/7/18	30	8/22/18	10/8/18	0.96	45.66	47.5
60623	TX RSHX				1	0	747740912	129.45	10/4/18	9/6/18	29	9/20/18	11/5/18	0.02	0.88	46
60624	TX RSHX				1	0	752282159	73.01	11/2/18	10/5/18	29	10/19/18	12/7/18	0.96	47.1	49
60625	TX RSHX				1	0	756924544	42.29	12/5/18	11/3/18	33	11/19/18	1/27/18	0.96	11.93	18
60626	TX RSHX				1	0	706423197	118.09	1/15/18	1/15/18	34	1/23/17	3/9/18	0.17	11.93	106.78
60627	TX RSHX				1	0	711006870	102.18	2/14/18	1/16/18	29	1/30/18	4/23/18	1	83	83
60628	TX RSHX				1	0	715336406	100.73	3/15/18	2/14/18	30	3/7/18	4/23/18	1	53.5	53.5
60629	TX RSHX				1	0	719779842	103.50	4/13/18	4/13/18	29	4/13/18	5/4/18	0.47	16.4	29.15
60630	TX RSHX				1	0	721024277	92.08	4/23/18	4/14/18	10	4/19/18	6/29/18	0.4	28.79	71.5
60631	TX RSHX				1	0	724472063	111.63	5/15/18	4/24/18	21	5/4/18	6/29/18	1	56	56
60632	TX RSHX				1	0	728714542	247.52	6/13/18	5/15/18	30	5/30/18	7/26/18	1	57.5	57.5
60633	TX RSHX				1	0	733273423	305.03	7/13/18	6/14/18	30	6/29/18	9/20/18	1	83.5	83.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60634	TX	RSHTX			1	0	737910195	356.47	8/13/18	7/14/18	8/13/18	31	7/29/18	9/20/18	1	53	53
60635	TX	RSHTX			1	0	744212987	301.06	9/12/18	8/14/18	9/12/18	30	8/29/18	10/31/18	1	63.5	63.5
60636	TX	RSHTX			1	0	748876330	189.45	10/11/18	9/13/18	10/11/18	29	9/27/18	10/11/18	0.08	1.07	58.85
60637	TX	RSHTX			1	0	753377344	81.55	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	1	34	34
60638	TX	RSHTX			1	0	758316571	75.67	12/13/18	11/10/18	12/12/18	33	11/26/18	2/13/19	0.96	75.9	77.35
60639	TX	RSHTX			1	0	708706532	482.54	1/30/18	12/27/18	1/25/18	30	1/11/18	2/16/18	0.96	35.08	36.5
60640	TX	RSHTX			1	0	713130116	252.91	3/1/18	1/26/18	2/26/18	32	2/11/18	3/19/18	0.96	35.08	36.5
60641	TX	RSHTX			1	0	717163593	161.86	3/30/18	2/27/18	3/27/18	29	3/13/18	4/16/18	0.96	32.68	34
60642	TX	RSHTX			1	0	722051385	79.29	4/30/18	3/28/18	4/25/18	29	4/11/18	5/17/18	0.02	0.69	36
60643	TX	RSHTX			1	0	726540810	88.29	5/30/18	4/26/18	5/24/18	29	5/10/18	6/18/18	0.96	37.48	39
60644	TX	RSHTX			1	0	731013435	136.76	6/28/18	5/25/18	6/25/18	32	6/10/18	7/16/18	0.02	0.7	36.5
60645	TX	RSHTX			1	0	735624258	207.84	7/30/18	6/26/18	7/25/18	30	7/11/18	8/16/18	0.96	35.08	36.5
60646	TX	RSHTX			1	0	741541013	107.91	8/28/18	7/26/18	8/23/18	29	8/9/18	9/14/18	0.96	34.61	36
60647	TX	RSHTX			1	0	746708308	169.64	9/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	0.02	0.7	36.5
60648	TX	RSHTX			1	0	751226895	75.67	10/26/18	9/25/18	10/23/18	29	10/9/18	11/13/18	0.96	33.64	35
60649	TX	RSHTX			1	0	755836102	139.84	11/28/18	10/24/18	11/21/18	29	11/7/18	12/17/18	0.96	38.45	40
60650	TX	RSHTX			1	0	760526520	242.90	1/23/18	11/22/18	1/26/18	35	12/9/18	1/17/19	0.96	37.49	39
60651	TX	RSHTX			1	0	704685066	903.17	1/31/18	11/30/17	1/21/18	34	12/7/17	1/15/18	1	29.5	29.5
60652	TX	RSHTX			1	0	709488367	698.51	2/5/18	1/31/18	1/31/18	29	1/17/18	2/16/18	1	30	30
60653	TX	RSHTX			1	0	717773324	466.46	3/6/18	2/1/18	3/5/18	33	2/17/18	3/19/18	1	30	30
60654	TX	RSHTX			1	0	718026129	525.09	4/3/18	3/6/18	4/2/18	28	3/20/18	4/16/18	1	27.5	27.5
60655	TX	RSHTX			1	0	722692288	437.48	5/3/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1	27	27
60656	TX	RSHTX			1	0	727134744	540.88	6/4/18	5/2/18	6/1/18	30	5/17/18	6/15/18	1	29.5	29.5
60657	TX	RSHTX			1	0	731647784	945.17	7/3/18	6/1/18	6/29/18	29	6/15/18	7/16/18	1	31	31
60658	TX	RSHTX			1	0	736458000	1,045.37	8/3/18	6/30/18	7/31/18	32	7/16/18	8/20/18	1	35.5	35.5
60659	TX	RSHTX			1	0	742623974	908.41	9/4/18	8/1/18	8/29/18	29	8/15/18	9/17/18	1	33	33
60660	TX	RSHTX			1	0	747525887	849.90	10/3/18	8/30/18	9/28/18	30	9/14/18	10/18/18	1	34.5	34.5
60661	TX	RSHTX			1	0	752505508	508.57	11/5/18	9/29/18	10/29/18	31	10/14/18	12/13/18	1	60	60
60662	TX	RSHTX			1	0	756447961	622.08	12/3/18	10/30/18	11/29/18	31	11/4/18	1/14/19	0.96	61	61
60663	TX	RSHTX			1	0	705580361	251.60	1/9/18	12/6/17	1/9/18	35	12/23/17	1/11/18	0.96	18.17	19
60664	TX	RSHTX			1	0	709734530	193.47	2/6/18	1/10/18	2/6/18	28	1/24/18	2/28/18	0.96	33.96	35.5
60665	TX	RSHTX			1	0	714409671	179.24	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	0.96	30.61	32
60666	TX	RSHTX			1	0	718650666	140.42	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	0.96	29.17	30.5
60667	TX	RSHTX			1	0	723343251	185.07	5/8/18	4/7/18	5/8/18	32	4/23/18	5/10/18	0.01	0.26	17.5
60668	TX	RSHTX			1	0	727808089	229.14	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	0.96	28.22	29.5
60669	TX	RSHTX			1	0	732548064	338.91	7/10/18	6/8/18	7/9/18	32	6/24/18	7/30/18	0.96	34.91	36.5
60670	TX	RSHTX			1	0	736872220	287.23	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	0.03	0.89	31
60671	TX	RSHTX			1	0	743199556	268.43	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	0.96	31.09	32.5
60672	TX	RSHTX			1	0	747944277	223.80	10/5/18	9/7/18	10/5/18	29	9/21/18	10/26/18	0.96	33.48	35
60673	TX	RSHTX			1	0	752504663	120.79	11/5/18	10/6/18	11/2/18	28	10/20/18	11/23/18	0.96	0.51	34.5
60674	TX	RSHTX			1	0	756924252	167.86	12/5/18	11/3/18	12/5/18	33	11/19/18	1/14/19	0.96	53.56	56
60675	TX	RSHTX			1	0	704897601	292.15	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	0.96	27.87	29
60676	TX	RSHTX			1	0	709484916	232.99	2/5/18	1/5/18	2/2/18	29	1/19/18	2/20/18	0.96	30.76	32
60677	TX	RSHTX			1	0	713988166	228.31	3/7/18	2/3/18	3/7/18	33	2/19/18	3/23/18	0.96	30.76	32
60678	TX	RSHTX			1	0	718439586	120.10	4/5/18	3/8/18	4/5/18	29	3/22/18	4/17/18	0.96	24.99	26
60679	TX	RSHTX			1	0	722691969	98.17	5/3/18	4/6/18	5/3/18	28	4/20/18	5/22/18	0.96	31.24	32.5
60680	TX	RSHTX			1	0	727135211	106.19	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	0.96	30.28	31.5
60681	TX	RSHTX			1	0	731881238	162.54	7/5/18	6/5/18	7/3/18	29	6/19/18	8/10/18	0.96	49.98	52
60682	TX	RSHTX			1	0	736456952	148.24	8/3/18	7/4/18	8/2/18	30	7/19/18	8/10/18	0.96	21.63	22.5
60683	TX	RSHTX			1	0	742624624	150.49	9/4/18	8/3/18	8/31/18	29	8/17/18	9/25/18	0.02	0.75	22.25
60684	TX	RSHTX			1	0	747313963	147.68	10/2/18	9/1/18	10/1/18	31	9/16/18	10/29/18	0.02	0.83	24.62
60685	TX	RSHTX			1	0	751870865	93.83	10/31/18	10/31/18	10/31/18	29	10/16/18	11/26/18	0.02	0.8	41
60686	TX	RSHTX			1	0	756448502	175.64	12/3/18	10/31/18	11/30/18	31	11/15/18	12/27/18	0.96	40.37	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60687	TX RSHX			1	0	704897634	133.16	1/22/17	1/4/18	34	12/19/17	2/1/18	133.16	1	44.5	44.5
60688	TX RSHX			1	0	709488789	91.27	2/5/18	2/5/18	32	1/5/18	2/6/18	91.27	1	36.5	36.5
60689	TX RSHX			1	0	713990360	142.56	2/6/18	3/7/18	29	2/20/18	5/7/18	142.56	1	76	76
60690	TX RSHX			1	0	718234223	105.57	3/7/18	4/4/18	29	3/21/18	5/7/18	105.57	1	47	47
60691	TX RSHX			1	0	722691475	101.63	4/5/18	5/3/18	29	4/19/18	5/7/18	101.63	1	18	18
60692	TX RSHX			1	0	727107638	192.26	5/4/18	6/1/18	29	5/18/18	7/23/18	192.26	1	66	66
60693	TX RSHX			1	0	731647975	425.68	6/2/18	7/3/18	32	6/18/18	7/23/18	425.68	1	35.5	35.5
60694	TX RSHX			1	0	736032036	390.54	8/1/18	7/4/18	29	7/18/18	9/12/18	390.54	1	56	56
60695	TX RSHX			1	0	742626329	386.45	9/4/18	8/2/18	30	8/17/18	9/12/18	386.45	1	26.5	26.5
60696	TX RSHX			1	0	747315618	331.30	10/2/18	10/2/18	32	9/17/18	10/22/18	331.30	1	35.5	35.5
60697	TX RSHX			1	0	751870586	131.03	10/31/18	10/30/18	28	10/17/18	12/26/18	131.03	1	70.5	70.5
60698	TX RSHX			1	0	756253764	125.25	11/30/18	11/30/18	31	11/15/18	12/26/18	125.25	1	41	41
60699	TX RSHX			1	0	708268650	267.24	1/26/18	1/26/18	31	1/11/18	2/20/18	267.24	0.96	38.45	40
60700	TX RSHX			1	0	712692973	257.89	2/27/18	2/27/18	32	2/12/18	4/4/18	257.89	0.96	49.5	51.5
60701	TX RSHX			1	0	714213130	150.55	3/29/18	3/29/18	30	3/15/18	4/4/18	150.55	0.96	19.7	20.5
60702	TX RSHX			1	0	721650047	126.91	4/26/18	3/30/18	27	4/21/18	6/4/18	126.91	0.96	50.95	53
60703	TX RSHX			1	0	726088413	115.23	5/25/18	5/25/18	30	5/11/18	6/4/18	115.23	0.96	23.55	24.5
60704	TX RSHX			1	0	730819243	185.64	6/27/18	6/26/18	32	6/11/18	7/12/18	185.64	0.02	0.62	31.5
60705	TX RSHX			1	0	735200686	182.10	7/26/18	7/26/18	30	7/12/18	9/4/18	182.10	0.02	1.05	54.5
60706	TX RSHX			1	0	740893485	170.38	8/24/18	8/24/18	29	8/10/18	9/4/18	170.38	0.96	24.03	25
60707	TX RSHX			1	0	746486219	165.17	9/26/18	8/25/18	32	9/10/18	11/14/18	165.17	0.94	61.86	98.8
60708	TX RSHX			1	0	750810230	67.78	10/24/18	9/26/18	29	10/10/18	11/14/18	67.78	0.98	34.22	35
60709	TX RSHX			1	0	755118693	171.97	11/25/18	11/21/18	28	11/8/18	1/4/19	171.97	0.96	55.27	57.5
60710	TX RSHX			1	0	760123906	246.21	12/27/18	11/22/18	36	12/10/18	1/4/19	246.21	0.96	24.51	25.5
60711	TX RSHX			1	0	706641924	578.67	1/16/18	1/16/18	36	1/23/17	1/16/18	578.67	0.44	7.76	26.96
60712	TX RSHX			1	0	710789351	457.46	2/13/18	2/13/18	28	1/31/18	3/2/18	457.46	0.7	21.47	25.47
60713	TX RSHX			1	0	715336218	425.39	3/15/18	3/15/18	30	3/1/18	4/2/18	425.39	0.76	24.6	28.13
60714	TX RSHX			1	0	719778593	273.08	4/13/18	3/16/18	29	3/30/18	4/30/18	273.08	1	31	31
60715	TX RSHX			1	0	724227901	196.47	5/14/18	4/14/18	31	4/29/18	5/31/18	196.47	1	32	32
60716	TX RSHX			1	0	728712118	188.57	6/13/18	5/15/18	29	5/29/18	7/2/18	188.57	1	34	34
60717	TX RSHX			1	0	733271952	257.67	7/13/18	6/13/18	31	6/28/18	7/30/18	257.67	1	32	32
60718	TX RSHX			1	0	737910153	245.50	8/13/18	7/14/18	29	7/28/18	8/13/18	245.50	0.74	11.86	20.4
60719	TX RSHX			1	0	744431565	235.58	9/13/18	8/21/18	32	8/28/18	10/1/18	235.58	1	34.5	34.5
60720	TX RSHX			1	0	748877003	179.08	10/11/18	9/13/18	28	9/27/18	10/29/18	179.08	1	32.5	32.5
60721	TX RSHX			1	0	75317052	222.04	11/8/18	10/11/18	29	10/25/18	11/26/18	222.04	1	32	32
60722	TX RSHX			1	0	758083086	426.79	12/12/18	11/9/18	34	11/26/18	12/12/18	426.79	0.3	4.9	29.86
60723	TX RSHX			1	0	706424883	46.89	1/15/18	1/15/18	34	12/30/17	2/23/18	46.89	0.96	53.36	55.5
60724	TX RSHX			1	0	710788074	39.54	2/13/18	1/16/18	29	1/30/18	2/23/18	39.54	0.02	0.46	24
60725	TX RSHX			1	0	715337167	36.90	3/15/18	2/14/18	30	3/1/18	3/19/18	36.90	0.96	17.78	18.5
60726	TX RSHX			1	0	719779994	43.86	4/13/18	3/16/18	29	3/30/18	4/20/18	43.86	0.96	20.19	21
60727	TX RSHX			1	0	724226636	54.89	5/14/18	4/14/18	31	4/29/18	6/7/18	54.89	0.96	37.49	39
60728	TX RSHX			1	0	728935903	109.66	6/14/18	5/15/18	31	5/30/18	7/2/18	109.66	0.96	39.89	41.5
60729	TX RSHX			1	0	733499190	145.06	7/16/18	6/15/18	30	6/30/18	8/10/18	145.06	0.96	39.89	41.5
60730	TX RSHX			1	0	737913276	149.31	8/13/18	7/15/18	30	7/30/18	9/7/18	149.31	0.02	0.77	39.5
60731	TX RSHX			1	0	744430994	134.51	9/13/18	8/14/18	31	8/29/18	11/2/18	134.51	0.96	62.48	65
60732	TX RSHX			1	0	749073488	66.11	10/12/18	9/14/18	28	9/28/18	11/2/18	66.11	0.96	34.13	35.5
60733	TX RSHX			1	0	753380572	32.25	11/9/18	10/12/18	29	10/26/18	12/31/18	32.25	0.96	36.53	38
60734	TX RSHX			1	0	757839587	39.79	12/11/18	11/10/18	32	11/26/18	12/27/18	39.79	0.96	30.28	31.5
60735	TX RSHX			1	0	762310223	546.63	1/12/18	1/11/18	34	12/26/17	1/11/18	546.63	1	1/29/18	34.5
60736	TX RSHX			1	0	710645977	408.95	2/12/18	1/12/18	29	1/26/18	3/1/18	408.95	1	34	34
60737	TX RSHX			1	0	715102967	265.52	3/14/18	2/10/18	32	2/26/18	4/2/18	265.52	1	35.5	35.5
60738	TX RSHX			1	0	719778988	236.40	4/13/18	3/14/18	29	3/28/18	4/30/18	236.40	1	33	33
60739	TX RSHX			1	0	724003687	124.26	5/11/18	4/12/18	23	4/23/18	5/29/18	124.26	1	36	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60740	TX	RSHX			1	0	706230140	391.32	1/21/18	1/21/18	32	1/22/18	1/25/18	391.32	1	28.5	28.5
60741	TX	RSHX			1	0	710789558	313.12	1/13/18	2/12/18	31	1/28/18	2/26/18	313.12	1	29	29
60742	TX	RSHX			1	0	715339861	209.73	3/15/18	2/13/18	31	2/28/18	3/23/18	209.73	1	23	23
60743	TX	RSHX			1	0	719778963	135.16	4/13/18	3/16/18	28	3/30/18	4/27/18	135.16	1	28.5	28.5
60744	TX	RSHX			1	0	724473164	104.56	5/15/18	4/13/18	29	4/27/18	5/29/18	104.56	1	32	32
60745	TX	RSHX			1	0	728713495	154.78	6/13/18	5/21/18	32	5/28/18	6/25/18	154.78	1	28.5	28.5
60746	TX	RSHX			1	0	733273651	235.69	7/13/18	6/13/18	30	6/28/18	7/24/18	235.69	1	26.5	26.5
60747	TX	RSHX			1	0	737917197	240.29	8/13/18	7/13/18	29	7/27/18	8/27/18	240.29	1	31	31
60748	TX	RSHX			1	0	744433786	65.38	9/13/18	8/11/18	33	9/12/18	9/24/18	65.38	1	28	28
60749	TX	RSHX			1	0	750181572	311.64	10/19/18	9/13/18	28	9/27/18	11/5/18	311.64	1	39.5	39.5
60750	TX	RSHX			1	0	754907080	115.69	11/20/18	10/11/18	29	10/25/18	12/4/18	115.69	1	40	40
60751	TX	RSHX			1	0	759220561	255.38	12/19/18	11/9/18	33	11/25/18	1/7/19	255.38	1	43	43
60752	TX	RSHX			1	0	708689222	70.40	1/30/18	12/30/17	31	1/14/18	2/5/18	70.40	0.02	0.43	22
60753	TX	RSHX			1	0	713128153	47.47	3/1/18	1/30/18	31	2/14/18	3/2/18	47.47	0.02	0.31	16
60754	TX	RSHX			1	0	717636853	29.51	3/30/18	3/27/18	29	3/16/18	4/4/18	29.51	0.02	0.37	19
60755	TX	RSHX			1	0	722052685	31.28	4/30/18	4/30/18	31	4/15/18	5/3/18	31.28	0.02	0.35	18
60756	TX	RSHX			1	0	726543459	31.45	5/30/18	5/17/18	29	5/15/18	6/1/18	31.45	0.02	0.32	17
60757	TX	RSHX			1	0	731231277	55.14	6/29/18	5/30/18	30	6/14/18	7/3/18	55.14	0.02	0.38	19.5
60758	TX	RSHX			1	0	735401281	41.95	7/27/18	6/29/18	29	7/13/18	8/3/18	41.95	0.02	0.41	21
60759	TX	RSHX			1	0	741540539	50.33	8/28/18	7/28/18	32	8/13/18	9/4/18	50.33	0.02	0.44	22.5
60760	TX	RSHX			1	0	746487307	43.54	9/26/18	8/29/18	29	9/12/18	10/3/18	43.54	0.02	0.41	21
60761	TX	RSHX			1	0	751018442	27.32	10/25/18	9/27/18	29	10/11/18	11/5/18	27.32	0.02	0.48	25
60762	TX	RSHX			1	0	758835716	37.55	11/28/18	10/26/18	33	11/11/18	12/31/18	37.55	0.02	0.43	22
60763	TX	RSHX			1	0	760549668	40.82	12/31/18	11/28/18	32	12/14/18	1/31/19	40.82	0.96	19.71	20.5
60764	TX	RSHX			1	0	706859831	115.97	1/17/18	12/15/17	34	1/1/18	2/19/18	115.97	0.03	1.42	49.5
60765	TX	RSHX			1	0	711226523	58.64	2/15/18	1/18/18	29	2/1/18	3/5/18	58.64	0.96	30.61	32
60766	TX	RSHX			1	0	715771671	64.39	3/19/18	2/16/18	32	3/4/18	4/30/18	64.39	0.96	54.99	57.5
60767	TX	RSHX			1	0	720246402	64.07	4/17/18	3/20/18	29	4/3/18	5/2/18	64.07	0.96	25.82	27
60768	TX	RSHX			1	0	724706049	86.45	5/16/18	4/18/18	29	5/2/18	6/7/18	86.45	0.96	34.43	36
60769	TX	RSHX			1	0	729174003	167.22	6/15/18	5/17/18	30	6/1/18	7/9/18	167.22	0.96	36.82	38.5
60770	TX	RSHX			1	0	733752113	272.36	7/17/18	6/16/18	32	7/2/18	8/4/18	272.36	0.22	14.33	43.94
60771	TX	RSHX			1	0	738757210	229.51	8/15/18	7/18/18	29	8/1/18	9/17/18	229.51	0.4	18.82	39.77
60772	TX	RSHX			1	0	744694327	188.99	9/14/18	8/16/18	30	8/31/18	10/17/18	188.99	0.16	7.73	45.91
60773	TX	RSHX			1	0	749326174	103.58	10/15/18	9/15/18	31	9/30/18	11/2/18	103.58	0.96	41.13	43
60774	TX	RSHX			1	0	753842002	50.56	11/3/18	10/16/18	29	10/30/18	11/26/18	50.56	0.01	0.4	16.97
60775	TX	RSHX			1	0	75855239	46.19	12/14/18	11/14/18	30	11/29/18	1/7/19	46.19	0.03	1.13	39.5
60776	TX	RSHX			1	0	707088723	72.83	1/18/18	12/15/17	34	1/1/18	2/1/18	72.83	0.97	30.43	31.5
60777	TX	RSHX			1	0	711434711	60.13	2/16/18	1/18/18	29	2/1/18	3/7/18	60.13	0.97	32.84	34
60778	TX	RSHX			1	0	715772835	60.79	3/19/18	2/16/18	32	3/4/18	4/5/18	60.79	0.97	31.39	32.5
60779	TX	RSHX			1	0	720452528	53.15	4/17/18	3/20/18	29	4/3/18	5/4/18	53.15	0.97	29.94	31
60780	TX	RSHX			1	0	724703126	58.69	5/16/18	4/18/18	29	5/2/18	6/4/18	58.69	0.97	31.88	33
60781	TX	RSHX			1	0	729171819	119.98	6/15/18	5/17/18	30	6/1/18	7/2/18	119.98	0.97	30.43	31.5
60782	TX	RSHX			1	0	733750920	161.70	7/17/18	6/16/18	32	7/2/18	8/2/18	161.70	0.97	30.43	31.5
60783	TX	RSHX			1	0	739141367	155.35	8/16/18	7/18/18	30	8/2/18	9/3/18	155.35	0.97	28.5	29.5
60784	TX	RSHX			1	0	744692502	131.73	9/14/18	8/17/18	29	9/3/18	10/4/18	131.73	0.97	32.84	34
60785	TX	RSHX			1	0	749325399	85.33	10/15/18	9/15/18	31	9/30/18	10/31/18	85.33	0.97	29.95	31
60786	TX	RSHX			1	0	753842843	84.65	11/3/18	10/16/18	29	10/30/18	11/29/18	84.65	0.01	0.43	30
60787	TX	RSHX			1	0	758315199	89.22	12/13/18	11/14/18	30	11/29/18	12/28/18	89.22	0.97	28.5	29.5
60788	TX	RSHX			1	0	707649053	276.19	1/23/18	12/20/17	31	1/16/18	2/9/18	276.19	0.98	33.33	34
60789	TX	RSHX			1	0	712268911	192.86	2/23/18	1/24/18	35	2/8/18	3/12/18	192.86	0.02	0.63	32
60790	TX	RSHX			1	0	714193797	37.33	3/8/18	2/24/18	6	2/27/18	3/26/18	37.33	0.02	0.54	27.5
60791	TX	RSHX			1	0	707679815	328.89	1/23/18	12/21/17	33	1/16/18	2/13/18	328.89	0.45	7.59	33.05
60792	TX	RSHX			1	0	712283720	292.81	2/23/18	1/23/18	31	2/7/18	3/19/18	292.81	0.62	24.86	30.92

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60793	TX	RSHTX			1	0	716401534	151.27	3/22/18	2/23/18	3/22/18	28	3/9/18	4/17/18	151.27	1	39.5	39.5
60794	TX	RSHTX			1	0	721022332	112.29	4/23/18	3/23/18	4/20/18	29	4/6/18	5/17/18	112.29	1	41	41
60795	TX	RSHTX			1	0	725519757	105.05	5/22/18	4/21/18	5/21/18	31	5/6/18	6/18/18	105.05	1	43	43
60796	TX	RSHTX			1	0	730188391	179.08	6/22/18	5/22/18	6/19/18	29	6/5/18	7/17/18	179.08	1	42	42
60797	TX	RSHTX			1	0	734567233	233.21	7/23/18	6/20/18	7/20/18	31	7/5/18	8/22/18	182.00	0.82	43.21	46.54
60798	TX	RSHTX			1	0	740270243	230.77	8/22/18	7/21/18	8/20/18	31	8/5/18	9/22/18	44.77	0.19	3.3	38.76
60799	TX	RSHTX			1	0	746045008	182.29	9/24/18	8/21/18	9/19/18	30	9/5/18	10/22/18	182.29	1	47.5	47.5
60800	TX	RSHTX			1	0	750364995	125.81	10/22/18	9/20/18	10/19/18	30	10/5/18	11/19/18	125.81	1	45.5	45.5
60801	TX	RSHTX			1	0	755291103	108.69	11/23/18	10/20/18	11/3/18	28	11/3/18	12/28/18	108.69	1	55.5	55.5
60802	TX	RSHTX			1	0	759780677	168.04	12/24/18	11/17/18	12/18/18	32	12/3/18	1/22/19	168.04	1	50.5	50.5
60803	TX	RSHTX			1	0	706855302	133.71	1/17/18	12/14/17	1/17/18	35	1/23/17	1/17/18	133.71	1	17	17
60804	TX	RSHTX			1	0	711223736	91.67	1/18/18	1/18/18	2/14/18	28	2/1/18	3/20/18	91.67	1	47.5	47.5
60805	TX	RSHTX			1	0	715772571	93.40	3/19/18	2/15/18	3/16/18	30	3/2/18	4/20/18	93.40	1	49.5	49.5
60806	TX	RSHTX			1	0	720245972	92.48	4/17/18	3/17/18	4/16/18	31	4/1/18	5/21/18	92.48	1	50	50
60807	TX	RSHTX			1	0	724703327	112.32	5/16/18	4/17/18	5/15/18	29	5/1/18	6/20/18	112.32	1	50	50
60808	TX	RSHTX			1	0	728934709	188.61	6/14/18	5/16/18	6/14/18	30	5/31/18	7/20/18	176.00	0.93	47.12	48.09
60809	TX	RSHTX			1	0	733487724	250.82	7/16/18	6/15/18	7/16/18	32	7/1/18	8/20/18	176.00	0.7	35.44	40.06
60810	TX	RSHTX			1	0	738756608	245.09	8/15/18	7/17/18	8/15/18	30	8/1/18	8/15/18	69.09	0.28	4.09	40.35
60811	TX	RSHTX			1	0	744693542	227.09	9/14/18	8/16/18	9/13/18	29	8/30/18	9/14/18	51.09	0.22	3.37	39.03
60812	TX	RSHTX			1	0	749324772	156.17	10/15/18	9/14/18	10/12/18	29	9/28/18	11/20/18	70.28	0.45	23.85	33.2
60813	TX	RSHTX			1	0	753594231	103.44	11/21/18	10/13/18	11/12/18	31	10/28/18	12/20/18	103.44	1	53	53
60814	TX	RSHTX			1	0	758553864	112.28	12/14/18	11/13/18	12/14/18	32	11/29/18	1/21/19	112.28	1	53.5	53.5
60815	TX	RSHTX			1	0	707448663	141.56	1/22/18	12/19/17	1/22/18	35	1/5/18	3/2/18	136.07	0.96	53.83	56
60816	TX	RSHTX			1	0	711888880	100.70	2/21/18	1/23/18	2/21/18	30	2/7/18	4/17/18	96.35	0.96	66.5	69.3
60817	TX	RSHTX			1	0	716205813	103.43	3/21/18	2/22/18	3/21/18	28	3/8/18	4/17/18	99.42	0.96	38.93	40.5
60818	TX	RSHTX			1	0	720661233	116.83	4/19/18	3/22/18	4/19/18	29	4/5/18	5/14/18	112.29	0.96	37.48	39
60819	TX	RSHTX			1	0	724928816	131.25	5/17/18	4/20/18	5/17/18	28	5/4/18	6/20/18	126.16	0.96	45.66	47.5
60820	TX	RSHTX			1	0	729799776	248.18	6/20/18	5/18/18	6/20/18	34	6/4/18	8/3/18	4.86	0.02	1.18	60.5
60821	TX	RSHTX			1	0	734185949	257.34	7/19/18	6/21/18	7/19/18	29	7/5/18	8/17/18	247.33	0.96	41.33	43
60822	TX	RSHTX			1	0	739827982	295.96	8/20/18	7/20/18	8/20/18	32	8/5/18	9/28/18	284.47	0.96	52.38	54.5
60823	TX	RSHTX			1	0	745422631	253.92	9/19/18	8/21/18	9/19/18	30	9/5/18	11/9/18	244.07	0.96	62.96	65.5
60824	TX	RSHTX			1	0	749770323	134.34	10/17/18	9/20/18	10/16/18	27	10/3/18	11/9/18	129.13	0.96	35.57	37
60825	TX	RSHTX			1	0	754261056	93.71	11/15/18	11/15/18	11/15/18	30	11/1/18	1/10/19	1.80	0.02	1.35	70.5
60826	TX	RSHTX			1	0	758998255	258.25	1/19/18	12/19/17	1/19/18	33	12/2/18	1/10/19	1.83	0.02	0.76	39
60827	TX	RSHTX			1	0	707264401	258.25	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	4.96	0.02	22.26	22.26
60828	TX	RSHTX			1	0	711887813	194.82	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	130.44	0.67	23.43	26.17
60829	TX	RSHTX			1	0	716205548	265.26	3/21/18	2/20/18	3/21/18	28	3/8/18	4/9/18	127.70	0.48	15.65	22.03
60830	TX	RSHTX			1	0	720660754	99.34	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	55.49	0.56	17.87	20.73
60831	TX	RSHTX			1	0	725127549	94.54	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	119.76	0.54	16.68	19.15
60832	TX	RSHTX			1	0	729606957	166.20	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	50.76	0.72	22.7	24.04
60833	TX	RSHTX			1	0	734184357	203.58	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	177.10	0.87	28.27	30.86
60834	TX	RSHTX			1	0	739490860	196.04	8/17/18	7/20/18	8/17/18	29	8/3/18	8/17/18	11.04	0.06	0.79	23.14
60835	TX	RSHTX			1	0	745187583	181.88	9/18/18	8/18/18	9/18/18	32	9/3/18	10/3/18	145.20	0.8	24.35	24.8
60836	TX	RSHTX			1	0	749768684	134.99	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	103.26	0.76	22.95	24.11
60837	TX	RSHTX			1	0	75258824	213.10	11/15/18	10/18/18	11/15/18	29	11/1/18	11/15/18	28.10	0.13	1.85	25.29
60838	TX	RSHTX			1	0	758998151	221.55	12/18/18	11/16/18	12/18/18	33	12/2/18	1/19/19	171.81	0.78	24.04	27.8
60839	TX	RSHTX			1	0	707678174	213.70	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	206.42	0.97	31.88	33
60840	TX	RSHTX			1	0	712071262	162.02	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	156.50	0.97	31.39	32.5
60841	TX	RSHTX			1	0	716589928	107.23	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	103.58	0.97	29.94	31
60842	TX	RSHTX			1	0	721023567	75.32	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	72.76	0.97	30.91	32
60843	TX	RSHTX			1	0	725518049	92.38	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	89.24	0.97	29.95	31
60844	TX	RSHTX			1	0	730006178	164.55	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	158.94	0.97	31.39	32.5
60845	TX	RSHTX			1	0	734562498	199.83	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	193.02	0.97	31.39	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60846	TX RSHX			1	0	740069790	164.36	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	158.76	0.97	29.94	31
60847	TX RSHX			1	0	745824472	135.99	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	131.35	0.91	30.91	32
60848	TX RSHX			1	0	750182100	61.60	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	0.91	0.01	0.45	30.5
60849	TX RSHX			1	0	751873853	9.79	10/23/18	10/20/18	10/24/18	5	10/22/18	11/9/18	9.45	0.97	27.03	28
60850	TX RSHX			1	0	759412299	104.25	12/20/18	11/20/18	12/20/18	31	12/5/18	1/3/19	100.70	0.97	28.01	29
60851	TX RSHX			1	0	707449014	165.90	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	163.45	0.99	28/18	34
60852	TX RSHX			1	0	711886019	119.83	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1.77	0.01	0.49	33.5
60853	TX RSHX			1	0	716402755	81.90	3/22/18	2/22/18	3/21/18	28	3/8/18	4/9/18	80.69	0.99	32.02	32.5
60854	TX RSHX			1	0	720829400	64.30	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	63.35	0.99	31.53	32
60855	TX RSHX			1	0	725126867	64.31	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.95	0.01	0.46	31
60856	TX RSHX			1	0	729395098	106.12	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	1.57	0.01	0.47	32
60857	TX RSHX			1	0	734372077	138.51	7/20/18	6/19/18	7/20/18	32	7/5/18	8/6/18	136.46	0.99	32.02	32.5
60858	TX RSHX			1	0	739829100	110.70	8/20/18	7/21/18	8/17/18	28	8/4/18	9/6/18	109.06	0.99	33	33.5
60859	TX RSHX			1	0	745184633	113.61	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	111.93	0.99	32.02	32.5
60860	TX RSHX			1	0	74969725	71.21	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	76.07	0.99	32.02	32.5
60861	TX RSHX			1	0	754259966	66.62	11/15/18	10/19/18	11/14/18	27	11/1/18	12/3/18	65.64	0.99	31.53	32
60862	TX RSHX			1	0	758760211	112.54	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	110.88	0.99	32.51	33
60863	TX RSHX			1	0	765133545	191.46	1/5/18	12/5/17	1/5/18	32	12/21/17	2/16/18	185.88	0.97	55.82	57.5
60864	TX RSHX			1	0	709490233	160.33	2/5/18	2/5/18	3/7/18	31	2/1/18	4/25/18	10.66	0.07	6.25	62.35
60865	TX RSHX			1	0	713992236	118.81	3/7/18	2/6/18	3/7/18	30	2/21/18	6/15/18	21.68	0.18	20.89	74.29
60866	TX RSHX			1	0	718652299	75.42	4/6/18	3/8/18	4/5/18	29	3/22/18	6/18/18	0.56	0.01	0.65	85.02
60867	TX RSHX			1	0	722887555	62.22	5/4/18	4/6/18	5/4/18	29	4/20/18	6/18/18	39.44	0.63	37.4	60.1
60868	TX RSHX			1	0	727370595	89.54	6/5/18	5/5/18	6/5/18	32	5/21/18	7/27/18	69.71	0.78	52.55	60.58
60869	TX RSHX			1	0	731882404	195.84	7/5/18	6/6/18	7/5/18	30	6/21/18	8/20/18	117.46	0.6	36.29	58.74
60870	TX RSHX			1	0	736457161	191.01	8/3/18	7/6/18	8/3/18	29	7/20/18	9/18/18	183.61	0.96	57.68	59.72
60871	TX RSHX			1	0	742624790	202.30	9/4/18	8/4/18	9/4/18	32	8/20/18	10/29/18	185.58	0.92	64.67	68.31
60872	TX RSHX			1	0	744949004	134.80	9/17/18	9/5/18	9/17/18	13	9/11/18	10/29/18	77.48	0.57	27.59	48
60873	TX RSHX			1	0	747526718	64.13	10/3/18	9/18/18	10/3/18	16	9/26/18	10/29/18	62.26	0.97	32.52	33.5
60874	TX RSHX			1	0	752092051	77.76	11/1/18	10/4/18	11/1/18	29	10/18/18	11/1/18	1.07	0.01	0.19	69.23
60875	TX RSHX			1	0	756696556	116.66	12/4/18	11/2/18	12/4/18	33	11/18/18	2/11/19	51.34	0.44	37.41	66.42
60876	TX RSHX			1	0	705992326	117.02	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	111.93	0.96	29.65	34.5
60877	TX RSHX			1	0	710318001	80.58	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	77.07	0.96	29.65	31
60878	TX RSHX			1	0	714840133	77.04	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	73.69	0.96	31.09	32.5
60879	TX RSHX			1	0	719307999	61.47	4/11/18	3/4/18	4/11/18	29	3/28/18	4/30/18	58.80	0.96	31.57	33
60880	TX RSHX			1	0	723763368	62.65	5/10/18	4/21/18	5/10/18	29	4/26/18	5/29/18	59.92	0.96	31.56	33
60881	TX RSHX			1	0	728216293	104.42	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	99.87	0.96	31.08	32.5
60882	TX RSHX			1	0	732775362	127.68	7/11/18	6/21/18	7/11/18	30	6/27/18	7/30/18	122.13	0.96	32.04	33.5
60883	TX RSHX			1	0	737278581	114.65	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	109.66	0.96	30.61	32
60884	TX RSHX			1	0	743643176	117.44	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	112.33	0.96	31.09	32.5
60885	TX RSHX			1	0	748356496	78.47	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	75.06	0.96	29.65	31
60886	TX RSHX			1	0	752920439	54.02	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	51.67	0.96	31.56	33
60887	TX RSHX			1	0	757184926	68.30	12/11/18	12/10/17	12/11/18	20	11/18/18	12/28/18	65.34	0.96	38.74	40.5
60888	TX RSHX			1	0	707440026	51.41	1/22/18	12/20/17	1/22/18	32	1/5/18	2/5/18	49.42	0.96	30.28	31.5
60889	TX RSHX			1	0	712070177	54.03	2/22/18	1/21/18	2/22/18	33	2/6/18	3/5/18	51.94	0.96	25.96	27
60890	TX RSHX			1	0	716401948	42.10	3/22/18	2/23/18	3/22/18	28	3/9/18	4/2/18	40.47	0.96	23.55	24.5
60891	TX RSHX			1	0	720829974	50.43	4/20/18	3/23/18	4/19/18	28	4/6/18	4/30/18	48.48	0.96	23.55	24.5
60892	TX RSHX			1	0	725110603	69.78	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	67.08	0.96	24.03	25
60893	TX RSHX			1	0	730008084	112.57	6/21/18	5/19/18	6/20/18	33	6/4/18	7/6/18	108.21	0.96	30.76	32
60894	TX RSHX			1	0	734369536	131.65	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	126.54	0.96	30.28	31.5
60895	TX RSHX			1	0	739828543	127.16	8/20/18	7/21/18	8/18/18	29	8/4/18	8/30/18	122.23	0.96	24.99	26
60896	TX RSHX			1	0	745422088	125.68	9/19/18	8/19/18	9/19/18	32	9/4/18	10/4/18	120.80	0.96	29.32	30.5
60897	TX RSHX			1	0	749970713	47.72	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	45.87	0.96	30.76	32
60898	TX RSHX			1	0	754258522	47.90	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	46.05	0.96	30.28	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60899	TX RSHX	TX			1	0	75899340	76.22	12/18/18	11/16/18	12/18/18	33	12/21/18	1/4/19	73.27	0.96	31.72	33
60900	TX RSHX	TX			1	0	707090622	475.23	1/18/18	12/16/17	1/18/18	34	1/21/18	2/5/18	1.23	0	0.59	61.42
60901	TX RSHX	TX			1	0	312.36	219/18	2/19/18	1/19/18	2/16/18	29	2/21/18	3/6/18	64.00	0.2	6.56	51.08
60902	TX RSHX	TX			1	0	275.80	3/20/18	2/17/18	2/17/18	3/20/18	32	3/5/18	7/6/18	6.12	0.02	2.74	112.6
60903	TX RSHX	TX			1	0	120.88	4/18/18	3/21/18	4/18/18	4/18/18	29	4/4/18	7/6/18	117.36	0.97	90.29	93
60904	TX RSHX	TX			1	0	724929090	116.95	5/17/18	4/19/18	5/17/18	29	5/3/18	7/6/18	113.54	0.97	62.13	64
60905	TX RSHX	TX			1	0	295390789	208.37	6/18/18	5/18/18	6/18/18	32	6/3/18	9/4/18	180.52	0.87	81	89.32
60906	TX RSHX	TX			1	0	333992972	305.43	7/18/18	6/19/18	7/18/18	30	7/4/18	9/4/18	13.41	0.04	2.74	63.46
60907	TX RSHX	TX			1	0	739142842	266.24	8/16/18	7/19/18	8/16/18	29	8/2/18	10/25/18	50.51	0.19	15.94	66.73
60908	TX RSHX	TX			1	0	744949189	290.79	9/17/18	8/17/18	9/17/18	32	9/2/18	10/30/18	40.58	0.14	8.16	54.34
60909	TX RSHX	TX			1	0	749770508	170.86	10/17/18	9/18/18	10/16/18	29	10/2/18	10/30/18	165.88	0.97	27.18	28
60910	TX RSHX	TX			1	0	75076683	151.94	11/4/18	10/17/18	11/4/18	29	10/31/18	11/23/18	147.52	0.97	22.33	23
60911	TX RSHX	TX			1	0	758998392	355.65	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	345.29	0.97	29.13	30
60912	TX RSHX	TX			1	0	704688347	320.66	1/3/18	11/30/17	1/3/18	35	12/17/17	1/16/18	305.22	0.95	28.56	30
60913	TX RSHX	TX			1	0	709486037	239.29	2/5/18	1/4/18	1/31/18	28	1/18/18	2/16/18	227.76	0.95	28.08	29.5
60914	TX RSHX	TX			1	0	713327535	166.94	3/2/18	2/1/18	3/2/18	30	2/16/18	3/21/18	158.89	0.95	31.88	33.5
60915	TX RSHX	TX			1	0	718026943	125.81	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	119.75	0.95	24.27	25.5
60916	TX RSHX	TX			1	0	722695370	129.77	5/3/18	4/4/18	5/2/18	29	4/18/18	5/22/18	123.52	0.95	32.36	34
60917	TX RSHX	TX			1	0	727370933	159.29	6/5/18	5/3/18	6/1/18	31	5/18/18	6/25/18	151.61	0.95	36.64	38.5
60918	TX RSHX	TX			1	0	731424944	327.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	312.06	0.95	34.27	36
60919	TX RSHX	TX			1	0	736441722	252.66	8/3/18	7/3/18	8/1/18	30	7/18/18	8/15/18	240.49	0.95	27.13	28.5
60920	TX RSHX	TX			1	0	742938347	265.13	9/5/18	8/2/18	8/30/18	29	8/16/18	9/25/18	252.36	0.95	38.07	40
60921	TX RSHX	TX			1	0	747526111	253.30	10/3/18	8/31/18	10/1/18	32	9/16/18	10/19/18	241.10	0.95	31.89	33.5
60922	TX RSHX	TX			1	0	752504702	153.00	11/5/18	10/2/18	10/30/18	29	10/16/18	11/9/18	145.63	0.95	32.36	34
60923	TX RSHX	TX			1	0	756495553	187.36	12/4/18	10/31/18	11/29/18	29	11/15/18	12/7/18	3.68	0.02	0.5	25.5
60924	TX RSHX	TX			1	0	708690356	585.22	1/30/18	12/30/17	1/30/18	32	1/15/18	2/22/18	562.50	0.96	37.01	38.5
60925	TX RSHX	TX			1	0	713328096	412.74	3/2/18	1/31/18	3/1/18	30	2/15/18	3/26/18	396.72	0.96	37.97	39.5
60926	TX RSHX	TX			1	0	717636526	281.86	3/30/18	3/27/18	3/30/18	29	3/16/18	4/9/18	5.42	0.02	0.46	24
60927	TX RSHX	TX			1	0	722271605	268.31	5/1/18	3/31/18	4/30/18	31	4/15/18	5/17/18	5.16	0.02	0.62	32
60928	TX RSHX	TX			1	0	726731752	220.79	5/31/18	5/1/18	5/30/18	30	5/16/18	6/25/18	212.23	0.96	38.93	40.5
60929	TX RSHX	TX			1	0	731234457	374.78	6/29/18	5/31/18	6/28/18	29	6/14/18	7/19/18	7.34	0.02	0.69	35
60930	TX RSHX	TX			1	0	735627172	454.00	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	8.73	0.02	0.7	36.5
60931	TX RSHX	TX			1	0	741544009	335.35	8/28/18	7/31/18	8/28/18	29	8/14/18	9/24/18	322.33	0.96	39.41	41
60932	TX RSHX	TX			1	0	746710680	284.47	9/28/18	8/29/18	9/27/18	30	9/13/18	10/18/18	273.43	0.96	34.12	35.5
60933	TX RSHX	TX			1	0	751228487	228.26	10/26/18	9/28/18	10/26/18	29	10/12/18	11/26/18	219.40	0.96	43.25	45
60934	TX RSHX	TX			1	0	755839343	370.96	11/28/18	10/27/18	11/28/18	33	11/12/18	12/20/18	356.56	0.96	36.52	38
60935	TX RSHX	TX			1	0	760549040	381.95	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	367.13	0.96	31.72	33
60936	TX RSHX	TX			1	0	707662797	41.91	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	40.09	0.96	32.05	33.5
60937	TX RSHX	TX			1	0	712069763	45.45	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	0.68	0.01	0.49	32.5
60938	TX RSHX	TX			1	0	716589556	50.54	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	48.34	0.96	29.65	31
60939	TX RSHX	TX			1	0	721022344	41.83	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	40.01	0.96	30.61	32
60940	TX RSHX	TX			1	0	730008307	80.16	5/22/18	4/24/18	5/21/18	29	5/8/18	6/8/18	76.67	0.96	29.65	31
60941	TX RSHX	TX			1	0	735657510	172.73	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	2.56	0.01	0.48	28.64
60942	TX RSHX	TX			1	0	740072122	121.29	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	3.48	0.03	0.89	19.79
60943	TX RSHX	TX			1	0	745643362	133.04	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	1.97	0.01	0.48	24.09
60944	TX RSHX	TX			1	0	750180801	61.63	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	58.94	0.96	29.65	31
60945	TX RSHX	TX			1	0	754666433	80.67	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	68.49	0.85	28.02	31.17
60946	TX RSHX	TX			1	0	759409933	51.35	12/20/18	11/18/18	12/19/18	32	12/4/18	1/7/19	49.12	0.96	33	34.5
60947	TX RSHX	TX			1	0	706643064	189.97	1/16/18	12/13/17	1/16/18	35	12/30/17	2/21/18	180.82	0.95	32.36	34
60948	TX RSHX	TX			1	0	710789652	140.00	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	133.25	0.95	29.03	30.5
60949	TX RSHX	TX			1	0	715338984	135.04	3/15/18	2/14/18	3/15/18	30	3/1/18	4/3/18	2.65	0.02	0.66	33.5
60950	TX RSHX	TX			1	0	719765632	140.79	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	2.76	0.02	0.61	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60952	TX RSHX			1	0	72473194	180.98	5/15/18	4/14/18	5/15/18	32	4/30/18	6/7/18	172.26	0.95	30.93	32.5
60953	TX RSHX			1	0	728715294	211.12	6/13/18	5/16/18	6/13/18	29	5/30/18	6/13/18	0.12	0	0.01	32.99
60954	TX RSHX			1	0	733483717	283.49	7/16/18	6/14/18	7/16/18	33	6/30/18	8/2/18	111.92	0.39	13.03	23.53
60955	TX RSHX			1	0	738331690	232.24	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	175.81	0.76	26.5	30.91
60956	TX RSHX			1	0	744196265	235.57	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	175.65	0.75	24.61	29.08
60957	TX RSHX			1	0	749075556	182.96	10/12/18	9/13/18	10/12/18	30	9/28/18	11/2/18	174.15	0.95	33.71	35.5
60958	TX RSHX			1	0	753381875	113.66	11/9/18	10/13/18	11/9/18	28	10/27/18	11/30/18	108.19	0.95	32.84	34.5
60959	TX RSHX			1	0	758316344	144.83	12/13/18	11/10/18	12/13/18	34	11/27/18	1/3/19	137.86	0.95	35.7	37.5
60960	TX RSHX			1	0	705134706	317.01	1/5/18	1/6/18	1/5/18	32	12/21/17	1/16/18	301.74	0.95	25.22	26.5
60961	TX RSHX			1	0	709487914	290.16	2/5/18	1/6/18	2/5/18	31	1/21/18	2/16/18	276.19	0.95	24.75	26
60962	TX RSHX			1	0	713990223	279.61	3/7/18	2/6/18	3/7/18	30	2/21/18	3/16/18	266.14	0.95	22.37	23.5
60963	TX RSHX			1	0	718238058	163.14	4/4/18	3/8/18	4/4/18	28	3/22/18	4/18/18	155.28	0.95	26.18	27.5
60964	TX RSHX			1	0	722692648	133.89	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	3.82	0.03	0.71	25
60965	TX RSHX			1	0	727371008	107.85	6/5/18	5/4/18	6/4/18	32	5/20/18	6/14/18	102.65	0.95	24.27	25.5
60966	TX RSHX			1	0	731649721	175.61	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	5.01	0.03	0.8	28
60967	TX RSHX			1	0	736443789	196.99	8/3/18	7/4/18	8/2/18	30	7/19/18	8/17/18	187.50	0.95	28.08	29.5
60968	TX RSHX			1	0	742359350	169.59	8/31/18	8/3/18	8/31/18	29	8/17/18	9/10/18	161.42	0.95	22.84	24
60969	TX RSHX			1	0	747313948	129.95	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	123.69	0.95	27.13	28.5
60970	TX RSHX			1	0	752090183	129.80	11/1/18	10/31/18	10/31/18	29	10/17/18	11/2/18	123.54	0.95	24.75	26
60971	TX RSHX			1	0	756451648	224.14	12/3/18	11/7/18	12/3/18	31	11/16/18	12/18/18	213.34	0.95	30.46	32
60972	TX RSHX			1	0	707664522	60.19	1/23/18	1/22/17	1/23/18	34	1/7/18	2/1/18	57.85	0.96	24.51	25.5
60973	TX RSHX			1	0	712827873	52.84	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	50.79	0.96	24.03	25
60974	TX RSHX			1	0	716594079	49.09	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	47.19	0.96	22.59	23.5
60975	TX RSHX			1	0	721024546	47.86	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	46.01	0.96	24.03	25
60976	TX RSHX			1	0	725502796	41.96	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	40.33	0.96	23.07	24
60977	TX RSHX			1	0	730007770	85.50	6/21/18	5/21/18	6/21/18	30	6/7/18	7/5/18	82.19	0.96	27.4	28.5
60978	TX RSHX			1	0	734562376	130.26	7/23/18	6/20/18	7/23/18	32	7/8/18	7/31/18	125.21	0.96	22.59	23.5
60979	TX RSHX			1	0	740069749	93.86	8/21/18	7/24/18	8/21/18	29	8/7/18	8/28/18	90.22	0.96	20.19	21
60980	TX RSHX			1	0	745642965	85.16	9/20/18	8/21/18	9/20/18	30	9/6/18	9/27/18	81.85	0.96	20.66	21.5
60981	TX RSHX			1	0	750183945	47.33	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	45.50	0.96	23.07	24
60982	TX RSHX			1	0	754475552	40.18	11/16/18	10/20/18	11/16/18	28	11/3/18	11/27/18	38.63	0.96	23.55	24.5
60983	TX RSHX			1	0	759409526	48.24	12/20/18	11/17/18	12/20/18	34	12/4/18	1/2/19	46.37	0.96	28.36	29.5
60984	TX RSHX			1	0	70449454	28.88	1/2/18	12/1/17	1/2/18	33	12/17/17	1/19/18	27.49	0.95	31.41	33
60985	TX RSHX			1	0	709808307	60.90	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	1.20	0.02	0.58	29.5
60986	TX RSHX			1	0	71357820	67.29	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	1.92	0.03	0.84	29.5
60987	TX RSHX			1	0	717816683	63.74	4/2/18	4/2/18	4/2/18	28	3/20/18	4/16/18	60.67	0.95	26.18	27.5
60988	TX RSHX			1	0	722272282	71.55	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	68.10	0.95	28.55	30
60989	TX RSHX			1	0	726733888	106.55	5/31/18	5/2/18	5/31/18	30	5/17/18	6/14/18	101.42	0.95	27.13	28.5
60990	TX RSHX			1	0	731016700	170.79	6/28/18	6/1/18	6/28/18	28	6/15/18	7/9/18	4.88	0.03	0.7	21.42
60991	TX RSHX			1	0	735833210	213.01	7/31/18	6/29/18	7/31/18	33	7/15/18	8/17/18	112.74	0.53	17.47	25.82
60992	TX RSHX			1	0	741836817	171.64	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	8.14	0.05	1.57	15.82
60993	TX RSHX			1	0	746900767	142.29	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	98.15	0.69	21.73	27.04
60994	TX RSHX			1	0	751228032	71.64	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	68.19	0.95	29.98	31.5
60995	TX RSHX			1	0	756047470	71.61	11/29/18	10/27/18	11/29/18	34	11/13/18	12/17/18	68.16	0.95	32.84	34.5
60996	TX RSHX			1	0	704495216	215.28	1/2/18	11/29/17	1/2/18	35	12/16/17	2/2/18	144.00	0.67	32.11	37.74
60997	TX RSHX			1	0	708893893	162.50	1/31/18	1/31/18	1/31/18	29	1/17/18	2/28/18	143.69	0.88	37.14	38.76
60998	TX RSHX			1	0	71356767	112.29	3/5/18	2/1/18	3/5/18	33	2/17/18	2/28/18	32.31	0.29	3.17	34.5
60999	TX RSHX			1	0	717819977	144.02	4/2/18	3/6/18	4/2/18	28	3/20/18	5/2/18	79.69	0.55	24.07	30.1
61000	TX RSHX			1	0	72221094	86.09	5/1/18	4/3/18	5/1/18	29	4/17/18	5/2/18	86.09	1	15	15
61001	TX RSHX			1	0	726733881	127.87	5/31/18	5/2/18	5/31/18	30	5/17/18	6/1/18	127.87	1	15.5	15.5
61002	TX RSHX			1	0	731232995	180.60	6/29/18	6/1/18	6/29/18	29	6/15/18	6/29/18	36.60	0.2	2.84	16.39
61003	TX RSHX			1	0	736037313	210.51	8/7/18	6/30/18	7/31/18	32	7/15/18	8/1/18	66.51	0.32	5.21	14.18
61004	TX RSHX			1	0	742112316	180.04	8/30/18	8/1/18	8/30/18	30	8/16/18	10/2/18	125.21	0.7	33.03	35.23

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61005	TX RSHX			1	0	747111356	148.43	10/1/18	8/31/18	9/28/18	29	9/14/18	11/2/18	0.59	29.12	36.36
61006	TX RSHX			1	0	751665673	86.08	10/30/18	9/29/18	10/30/18	32	10/15/18	11/2/18	1	18.5	18.5
61007	TX RSHX			1	0	755836189	119.36	11/28/18	10/31/18	11/28/18	29	11/14/18	12/3/18	1	19	19
61008	TX RSHX			1	0	707449571	77.20	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	0.96	32.2	33.5
61009	TX RSHX			1	0	712010705	72.00	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.02	0.63	33
61010	TX RSHX			1	0	716404906	47.95	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.6	0.6	31.5
61011	TX RSHX			1	0	720643581	59.66	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	0.96	30.28	31.5
61012	TX RSHX			1	0	725311333	80.75	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	0.96	31.24	32.5
61013	TX RSHX			1	0	730001224	164.45	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.96	31.72	33
61014	TX RSHX			1	0	734567740	209.66	7/23/18	6/23/18	7/23/18	32	7/8/18	8/9/18	0.96	31.24	32.5
61015	TX RSHX			1	0	739832125	149.43	8/20/18	7/24/18	8/20/18	26	8/6/18	9/6/18	0.64	20.28	26.1
61016	TX RSHX			1	0	745642995	157.72	9/20/18	8/19/18	9/20/18	33	9/4/18	10/8/18	0.61	20.67	27.64
61017	TX RSHX			1	0	749973511	123.23	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	0.79	24.85	28.4
61018	TX RSHX			1	0	754474879	61.24	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.96	29.8	31
61019	TX RSHX			1	0	759204026	65.97	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.96	33.64	35
61020	TX RSHX			1	0	764671933	362.21	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	0.24	8.64	15.82
61021	TX RSHX			1	0	709084039	271.13	2/1/18	1/4/18	2/1/18	29	1/18/18	3/22/18	0	0.14	26.56
61022	TX RSHX			1	0	713558968	222.78	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	0.96	31.24	32.5
61023	TX RSHX			1	0	718238003	187.27	4/4/18	3/6/18	4/4/18	30	3/21/18	4/4/18	0.69	10.07	18.48
61024	TX RSHX			1	0	721447221	87.37	4/25/18	4/5/18	4/18/18	14	4/12/18	5/23/18	0.96	39.89	41.5
61025	TX RSHX			1	0	707265624	63.06	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.02	0.63	32.5
61026	TX RSHX			1	0	711701020	56.95	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	1.11	0.02	32.5
61027	TX RSHX			1	0	716207751	53.49	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.96	31.72	33
61028	TX RSHX			1	0	720643014	52.19	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.96	30.76	32
61029	TX RSHX			1	0	725110191	66.75	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.96	29.8	31
61030	TX RSHX			1	0	729160016	111.65	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	0.68	22.03	27.68
61031	TX RSHX			1	0	734195248	148.58	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	0.5	16.24	24.19
61032	TX RSHX			1	0	739492819	138.46	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	0.54	17.25	24.4
61033	TX RSHX			1	0	745185787	140.69	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	0.53	17.22	25.17
61034	TX RSHX			1	0	749768554	75.26	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.96	31.72	33
61035	TX RSHX			1	0	75429318	51.73	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.96	30.76	32
61036	TX RSHX			1	0	758997802	52.89	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.02	0.64	33
61037	TX RSHX			1	0	706232408	262.68	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	0.02	0.62	32
61038	TX RSHX			1	0	710791951	222.47	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	0.96	31.24	32.5
61039	TX RSHX			1	0	715323155	133.16	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	0.96	31.24	32.5
61040	TX RSHX			1	0	719565320	90.60	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	0.96	30.28	31.5
61041	TX RSHX			1	0	724004162	85.93	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.96	30.76	32
61042	TX RSHX			1	0	728490180	136.52	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	0.96	31.24	32.5
61043	TX RSHX			1	0	733048964	180.71	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	0.96	31.24	32.5
61044	TX RSHX			1	0	737611370	176.56	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	0.96	29.8	31
61045	TX RSHX			1	0	743929850	167.71	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	0.96	31.24	32.5
61046	TX RSHX			1	0	753162241	99.23	11/8/18	10/11/18	11/8/18	29	10/25/18	10/10/18	0.2	-3.01	22.56
61047	TX RSHX			1	0	757549862	169.77	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	0.96	31.24	32.5
61048	TX RSHX			2	0	707448640	158.80	1/22/18	12/21/17	1/22/18	33	1/6/18	2/2/18	0.96	25.83	27
61049	TX RSHX			2	0	711887952	129.95	2/27/18	1/23/18	2/27/18	30	2/7/18	4/3/18	0.96	53.09	55.5
61050	TX RSHX			2	0	716593701	119.75	3/23/18	2/22/18	3/23/18	30	3/9/18	5/2/18	0.96	52.18	54.5
61051	TX RSHX			2	0	720830397	111.58	4/20/18	3/24/18	4/20/18	28	4/7/18	5/21/18	0.96	42.57	44.5
61052	TX RSHX			2	0	725313666	137.91	5/21/18	4/21/18	5/21/18	31	5/6/18	6/2/18	0.23	3.43	47.39
61053	TX RSHX			2	0	729800948	217.94	6/20/18	5/21/18	6/20/18	30	6/6/18	7/2/18	0.96	2.99	48.63
61054	TX RSHX			2	0	734369858	239.89	7/20/18	6/21/18	7/20/18	30	7/6/18	8/4/18	0.68	47.67	47.67
61055	TX RSHX			2	0	739827719	254.83	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.4	23.43	37.71
61056	TX RSHX			2	0	745423087	227.11	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	0.21	12.14	32.18
61057	TX RSHX			2	0	749970909	152.39	10/18/18	9/20/18	10/18/18	29	10/4/18	11/2/18	0.03	0.83	29

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61058	TX RSHX			2	0	75474792	108.36	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.96	29.65	31
61059	TX RSHX			2	0	759202784	138.34	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.96	33.48	35
61060	TX RSHX			1	0	706234394	119.74	1/12/18	12/9/17	1/11/18	34	12/26/17	1/29/18	0.02	0.68	34.5
61061	TX RSHX			1	0	710546194	94.63	2/12/18	1/2/18	2/12/18	32	1/28/18	3/5/18	0.95	34.74	36.5
61062	TX RSHX			1	0	715107107	96.02	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	0.03	0.96	33.5
61063	TX RSHX			1	0	719324876	65.18	4/11/18	3/15/18	4/11/18	28	3/29/18	5/1/18	0.03	0.39	13.5
61064	TX RSHX			1	0	724005324	100.92	5/11/18	4/12/18	5/10/18	29	4/26/18	5/18/18	0.78	17.09	20.77
61065	TX RSHX			1	0	728213365	173.28	6/11/18	5/11/18	6/11/18	32	5/27/18	6/11/18	0.19	2.98	44.59
61066	TX RSHX			1	0	733048678	218.81	7/12/18	6/12/18	7/12/18	31	6/27/18	7/31/18	0.59	129.46	20.12
61067	TX RSHX			1	0	737083356	208.48	8/8/18	7/13/18	8/8/18	27	7/26/18	8/21/18	0.62	16.21	21.73
61068	TX RSHX			1	0	743929320	217.95	9/11/18	8/9/18	9/10/18	33	8/25/18	9/28/18	0.56	19.16	27.4
61069	TX RSHX			1	0	748129892	143.65	10/8/18	9/11/18	10/8/18	28	9/25/18	10/19/18	0.86	20.99	23.45
61070	TX RSHX			1	0	752940219	98.71	11/7/18	10/9/18	11/7/18	30	10/24/18	12/14/18	0.95	49.02	51.5
61071	TX RSHX			1	0	757838581	119.00	12/11/18	11/8/18	12/10/18	33	11/24/18	12/14/18	0.02	0.39	20
61072	TX RSHX			1	0	768210882	56.36	1/26/18	12/17/17	1/19/18	34	1/3/18	2/8/18	0.98	35.9	36.33
61073	TX RSHX			1	0	711705252	34.69	2/20/18	2/20/18	2/20/18	32	2/5/18	4/4/18	1	58.5	58.5
61074	TX RSHX			1	0	716208710	46.40	3/21/18	2/21/18	3/20/18	28	3/7/18	4/4/18	1	28.5	28.5
61075	TX RSHX			1	0	720459468	32.77	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	1	29	29
61076	TX RSHX			1	0	723329112	79.77	5/8/18	4/19/18	5/1/18	13	4/25/18	5/8/18	1	13	13
61077	TX RSHX			1	0	705985932	85.24	11/11/18	12/9/17	1/11/18	34	12/26/17	1/23/18	0.96	27.39	28.5
61078	TX RSHX			1	0	710545094	104.53	2/12/18	1/21/18	2/12/18	32	1/28/18	2/23/18	0.96	25.47	26.5
61079	TX RSHX			1	0	714839715	77.21	3/13/18	2/13/18	3/13/18	29	2/27/18	3/26/18	0.96	25.95	27
61080	TX RSHX			1	0	719564143	71.21	4/12/18	3/4/18	4/11/18	29	3/28/18	4/23/18	0.96	24.99	26
61081	TX RSHX			1	0	722756265	66.45	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	0.96	24.03	25
61082	TX RSHX			1	0	728218669	118.86	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	0.96	21.63	22.5
61083	TX RSHX			1	0	733047009	173.79	7/12/18	6/12/18	7/12/18	31	6/27/18	7/23/18	0.96	24.99	26
61084	TX RSHX			1	0	737296374	163.68	8/9/18	7/13/18	8/9/18	28	7/27/18	8/23/18	0.96	26.43	27.5
61085	TX RSHX			1	0	743928627	150.27	9/11/18	8/10/18	9/11/18	33	8/26/18	9/21/18	0.02	0.51	26
61086	TX RSHX			1	0	748358794	86.98	10/9/18	9/12/18	10/9/18	28	9/26/18	10/22/18	0.96	25.47	26.5
61087	TX RSHX			1	0	752938192	69.18	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	0.96	25.95	27
61088	TX RSHX			1	0	757548983	87.62	12/10/18	11/8/18	12/10/18	33	11/24/18	12/24/18	0.02	0.59	30
61089	TX RSHX			1	0	704668877	78.61	1/3/18	12/31/17	1/3/18	32	12/19/17	1/26/18	0.95	36.65	38.5
61090	TX RSHX			1	0	709487778	71.94	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	0.03	0.94	33
61091	TX RSHX			1	0	713992555	67.05	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	0.95	31.89	33.5
61092	TX RSHX			1	0	718239128	58.47	4/4/18	3/8/18	4/4/18	28	3/22/18	5/4/18	0.95	54/18	41.4
61093	TX RSHX			1	0	722694376	53.78	5/3/18	4/5/18	5/3/18	29	4/19/18	6/29/18	0.95	67.58	71
61094	TX RSHX			1	0	727134649	92.50	6/4/18	5/4/18	6/2/18	30	5/19/18	6/29/18	0.02	0.82	41.5
61095	TX RSHX			1	0	731430024	153.81	7/2/18	6/3/18	7/2/18	30	6/18/18	7/13/18	0.95	24.27	25.5
61096	TX RSHX			1	0	736245982	175.92	8/2/18	7/3/18	8/2/18	31	7/18/18	8/14/18	0.95	19.99	21
61097	TX RSHX			1	0	742360167	156.04	8/31/18	8/3/18	8/31/18	29	8/17/18	9/7/18	0.95	19.99	21
61098	TX RSHX			1	0	747111251	128.57	10/11/18	9/1/18	10/11/18	31	9/16/18	10/22/18	0.95	34.27	36
61099	TX RSHX			1	0	751666713	58.59	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	0.95	40.45	42.5
61100	TX RSHX			1	0	756451453	63.09	12/31/18	10/31/18	12/31/18	32	11/16/18	12/28/18	0.95	29.51	31
61101	TX RSHX			1	0	705570833	66.11	1/9/18	12/7/17	1/9/18	34	12/24/17	2/20/18	0.96	55.95	58.5
61102	TX RSHX			1	0	709957859	60.90	2/7/18	1/10/18	2/7/18	29	1/24/18	2/20/18	0.96	25.83	27
61103	TX RSHX			1	0	747945108	17.45	10/5/18	9/15/18	10/5/18	21	9/25/18	10/25/18	0.96	28.69	30
61104	TX RSHX			1	0	752607765	17.77	11/5/18	10/6/18	11/5/18	31	10/21/18	11/14/18	0.01	0.35	24
61105	TX RSHX			1	0	757141317	21.24	12/6/18	11/6/18	12/6/18	31	11/21/18	1/9/19	0.96	46.88	49
61106	TX RSHX			1	0	705803937	587.18	11/10/18	12/6/17	1/8/18	34	12/23/17	1/22/18	1	1/22/18	30.5
61107	TX RSHX			1	0	709742779	393.80	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	1	27	27
61108	TX RSHX			1	0	714412835	271.14	3/9/18	2/7/18	3/8/18	30	2/22/18	3/20/18	1	26.5	26.5
61109	TX RSHX			1	0	718652792	162.98	4/6/18	3/9/18	4/6/18	29	3/23/18	4/17/18	1	25	25
61110	TX RSHX			1	0	723329520	127.65	5/8/18	4/7/18	5/7/18	31	4/22/18	5/24/18	1	32	32

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61111	TX RSHX			1	0	72781579	39.91	6/7/18	5/8/18	6/6/18	30	5/23/18	6/18/18	1	26.5	26.5
61112	TX RSHX			1	0	732115545	287.80	7/6/18	6/7/18	7/5/18	29	6/21/18	7/17/18	1	26	26
61113	TX RSHX			1	0	736677572	188.43	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	1	29.5	29.5
61114	TX RSHX			1	0	742939971	160.82	9/5/18	8/7/18	9/5/18	30	8/22/18	9/20/18	1	29.5	29.5
61115	TX RSHX			1	0	747948209	93.93	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1	32	32
61116	TX RSHX			1	0	752506255	146.21	11/2/18	10/5/18	11/2/18	29	10/19/18	11/20/18	1	32	32
61117	TX RSHX			1	0	756927661	328.17	12/5/18	11/8/18	12/4/18	32	11/9/18	11/20/18	0.01	0.01	32.31
61118	TX RSHX			1	0	768570776	68.58	1/9/18	12/7/17	1/9/18	34	12/24/17	1/29/18	0.95	34.64	36.25
61119	TX RSHX			1	0	709955497	57.48	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	0.96	31.56	33
61120	TX RSHX			1	0	714217728	57.36	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	0.74	23.63	25.89
61121	TX RSHX			1	0	718844555	66.07	4/9/18	3/9/18	4/9/18	32	3/25/18	4/30/18	0.88	32.06	33.77
61122	TX RSHX			1	0	723330497	62.51	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	0.96	33.48	35
61123	TX RSHX			1	0	727811710	105.58	6/7/18	5/9/18	6/7/18	30	5/24/18	5/29/18	0.03	0.18	31.61
61124	TX RSHX			1	0	732316388	166.95	7/9/18	6/8/18	7/9/18	32	6/24/18	9/11/18	0	0.14	33.58
61125	TX RSHX			1	0	736875417	159.04	8/7/18	7/10/18	8/7/18	29	7/24/18	9/11/18	0.01	0.73	49
61126	TX RSHX			1	0	743203283	140.52	9/6/18	8/8/18	9/6/18	30	8/23/18	9/27/18	0.71	25.26	35.5
61127	TX RSHX			1	0	747943467	91.57	10/5/18	9/7/18	10/5/18	29	9/21/18	10/24/18	0.96	31.56	33
61128	TX RSHX			1	0	752508177	59.43	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	0.96	31.57	33
61129	TX RSHX			1	0	757143848	57.51	12/6/18	11/6/18	12/5/18	30	11/21/18	12/26/18	0.4	14.12	17.06
61130	TX RSHX			1	0	707665121	370.26	1/23/18	12/21/17	1/23/18	33	1/6/18	2/9/18	1	34	34
61131	TX RSHX			1	0	712285514	237.86	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1	33.5	33.5
61132	TX RSHX			1	0	716593369	169.75	3/23/18	2/21/18	3/23/18	30	3/9/18	3/15/18	1	31.5	31.5
61133	TX RSHX			1	0	721023689	132.62	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1	32	32
61134	TX RSHX			1	0	725714922	128.22	5/23/18	4/24/18	5/22/18	29	5/8/18	6/11/18	1	34	34
61135	TX RSHX			1	0	730384064	217.91	6/25/18	5/23/18	6/21/18	30	6/7/18	7/12/18	1	35.5	35.5
61136	TX RSHX			1	0	734568593	224.62	7/23/18	6/22/18	7/20/18	29	7/6/18	8/9/18	1	34	34
61137	TX RSHX			1	0	740572799	258.71	8/23/18	7/21/18	8/21/18	32	8/6/18	9/10/18	1	35.5	35.5
61138	TX RSHX			1	0	746044592	188.53	9/24/18	8/22/18	9/19/18	29	9/5/18	10/11/18	1	36	36
61139	TX RSHX			1	0	750665315	126.01	10/23/18	9/20/18	10/18/18	29	10/4/18	11/9/18	1	36	36
61140	TX RSHX			1	0	755290644	166.95	11/23/18	10/19/18	11/15/18	28	11/2/18	12/10/18	1	38.5	38.5
61141	TX RSHX			1	0	759782496	254.80	12/24/18	11/16/18	12/19/18	34	12/3/18	1/10/19	1	38.5	38.5
61142	TX RSHX			1	0	707893386	75.77	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	0.97	33.97	35
61143	TX RSHX			1	0	712472216	60.35	2/26/18	1/25/18	2/26/18	33	2/10/18	3/9/18	0.97	26.21	27
61144	TX RSHX			1	0	717013833	49.55	3/27/18	2/27/18	3/26/18	28	3/13/18	4/10/18	0.97	27.67	28.5
61145	TX RSHX			1	0	721448813	51.68	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	0.02	0.52	26.5
61146	TX RSHX			1	0	725909096	50.25	5/24/18	4/26/18	5/24/18	29	5/10/18	6/7/18	0.97	27.18	28
61147	TX RSHX			1	0	730381066	78.19	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	0.97	28.64	29.5
61148	TX RSHX			1	0	734786460	75.78	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	0.97	30.09	31
61149	TX RSHX			1	0	740571990	91.27	8/23/18	7/25/18	8/23/18	30	8/9/18	9/4/18	0.97	25.72	26.5
61150	TX RSHX			1	0	745826786	77.36	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	0.97	30.09	31
61151	TX RSHX			1	0	750365046	58.81	10/22/18	9/22/18	10/20/18	29	10/6/18	11/5/18	0.97	29.12	30
61152	TX RSHX			1	0	755120269	58.79	11/21/18	11/21/18	11/20/18	31	11/5/18	12/7/18	0.97	31.06	32
61153	TX RSHX			1	0	759956562	61.39	12/26/18	11/21/18	12/26/18	36	12/9/18	1/19/19	0.97	30.58	31.5
61154	TX RSHX			1	0	708470149	95.39	1/29/18	12/29/17	1/29/18	32	1/14/18	2/6/18	0.96	22.59	23.5
61155	TX RSHX			1	0	719042228	95.73	2/28/18	1/30/18	2/28/18	30	2/14/18	3/8/18	0.96	21.63	22.5
61156	TX RSHX			1	0	717423406	59.10	3/29/18	3/18/18	3/29/18	29	3/15/18	4/6/18	0.96	21.15	22
61157	TX RSHX			1	0	721851324	58.38	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.02	0.46	24
61158	TX RSHX			1	0	726289334	69.36	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	0.02	0.49	25.5
61159	TX RSHX			1	0	731019763	94.76	6/28/18	5/30/18	6/27/18	29	6/13/18	7/6/18	0.96	22.11	23
61160	TX RSHX			1	0	735403909	120.48	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	0.96	23.55	24.5
61161	TX RSHX			1	0	741193996	119.82	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	0.96	24.99	26
61162	TX RSHX			1	0	746488310	98.56	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	0.96	21.63	22.5
61163	TX RSHX			1	0	751019204	60.46	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	0.96	26.92	28

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61164	TX	RSHTX			1	0	75589971	81.09	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	77.94	0.96	24.99	26
61165	TX	RSHTX			1	0	760315434	67.66	1/28/18	11/28/18	1/28/18	31	1/21/18	3/1/18	1.32	0.02	0.62	32
61166	TX	RSHTX			1	0	708077176	62.76	1/25/18	1/27/17	1/25/18	30	1/11/18	3/15/18	1.14	0.02	1.15	48.99
61167	TX	RSHTX			1	0	712695073	62.93	2/27/18	1/26/18	2/27/18	33	2/11/18	3/15/18	60.20	0.96	30.61	32
61168	TX	RSHTX			1	0	717015543	58.27	3/27/18	2/28/18	3/27/18	28	3/14/18	3/28/18	55.73	0.96	13.87	14.5
61169	TX	RSHTX			1	0	721449958	67.29	4/25/18	3/28/18	4/25/18	29	4/11/18	4/26/18	64.36	0.96	14.35	15
61170	TX	RSHTX			1	0	725908703	86.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	82.86	0.96	30.61	32
61171	TX	RSHTX			1	0	730382901	162.23	6/25/18	5/25/18	6/22/18	29	6/8/18	7/12/18	4.65	0.03	0.97	33.26
61172	TX	RSHTX			1	0	735202379	160.31	7/26/18	6/23/18	7/26/18	34	7/10/18	8/21/18	205.50	0.96	40.65	42.5
61173	TX	RSHTX			1	0	740572620	160.31	8/23/18	7/27/18	8/23/18	28	8/10/18	9/28/18	0.07	0	0.02	46.5
61174	TX	RSHTX			1	0	746042794	163.63	9/24/18	8/24/18	9/24/18	32	9/9/18	10/23/18	112.89	0.69	30.7	37.83
61175	TX	RSHTX			1	0	750604566	75.64	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	72.35	0.96	29.65	31
61176	TX	RSHTX			1	0	755121138	60.49	11/21/18	10/24/18	11/21/18	29	11/7/18	11/29/18	57.86	0.96	21.04	22
61177	TX	RSHTX			1	0	759954256	60.77	12/26/18	11/22/18	12/26/18	35	12/9/18	1/22/19	58.13	0.96	42.09	44
61178	TX	RSHTX			1	0	707264553	314.92	1/19/18	12/19/17	1/19/18	32	1/4/18	2/2/18	4.65	0.01	2/2/18	29.5
61179	TX	RSHTX			1	0	711889985	256.53	2/21/18	2/21/18	2/21/18	33	2/5/18	3/9/18	252.74	0.99	31.53	32
61180	TX	RSHTX			1	0	716201420	170.27	3/21/18	2/20/18	3/21/18	28	3/8/18	4/9/18	167.75	0.99	32.02	32.5
61181	TX	RSHTX			1	0	720456375	119.05	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	117.29	0.99	28.08	28.5
61182	TX	RSHTX			1	0	724931930	112.65	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	110.99	0.99	28.57	29
61183	TX	RSHTX			1	0	729604896	152.69	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	150.43	0.99	31.53	32
61184	TX	RSHTX			1	0	734195725	167.78	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	165.30	0.99	28.08	28.5
61185	TX	RSHTX			1	0	739829451	151.89	8/20/18	7/20/18	8/3/18	29	8/3/18	9/5/18	149.65	0.99	32.51	33
61186	TX	RSHTX			1	0	745172717	174.95	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	172.37	0.99	31.04	31.5
61187	TX	RSHTX			1	0	749974829	119.08	10/18/18	9/19/18	10/17/18	29	10/3/18	11/2/18	117.32	0.99	29.56	30
61188	TX	RSHTX			1	0	752608899	146.28	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	144.12	0.99	31.53	32
61189	TX	RSHTX			1	0	758997989	214.32	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	211.15	0.99	33	33.5
61190	TX	RSHTX			1	0	704497339	280.41	1/2/18	11/30/17	1/2/18	34	12/17/17	1/22/18	122.11	0.44	15.89	25.99
61191	TX	RSHTX			1	0	708895035	217.39	1/31/18	1/31/18	1/31/18	29	1/17/18	2/6/18	4.18	0.02	0.38	17.67
61192	TX	RSHTX			1	0	713328414	192.55	3/2/18	2/18	3/1/18	29	2/15/18	3/12/18	125.53	0.65	16.3	21.91
61193	TX	RSHTX			1	0	718025006	144.96	4/3/18	3/2/18	4/3/18	33	3/18/18	5/4/18	127.37	0.88	41.3	44.44
61194	TX	RSHTX			1	0	722275898	114.40	5/1/18	4/4/18	5/1/18	28	4/18/18	5/21/18	109.96	0.96	32.2	33.5
61195	TX	RSHTX			1	0	726731436	89.53	5/31/18	5/2/18	5/31/18	30	5/17/18	7/6/18	86.06	0.96	48.54	50.5
61196	TX	RSHTX			1	0	731234759	130.51	6/29/18	6/1/18	6/29/18	29	6/15/18	8/6/18	2.51	0.02	1	52
61197	TX	RSHTX			1	0	735832299	143.37	7/31/18	6/30/18	7/31/18	32	7/16/18	8/6/18	127.43	0.89	19.11	21.07
61198	TX	RSHTX			1	0	741834487	122.50	8/29/18	8/1/18	8/29/18	29	8/15/18	9/24/18	117.75	0.96	38.45	40
61199	TX	RSHTX			1	0	746902335	107.18	9/28/18	8/30/18	9/28/18	30	9/14/18	10/22/18	103.02	0.96	37.01	38.5
61200	TX	RSHTX			1	0	751450741	112.55	10/29/18	9/29/18	10/29/18	31	10/14/18	12/3/18	108.19	0.96	48.06	50
61201	TX	RSHTX			1	0	755838807	185.38	11/28/18	10/30/18	11/28/18	30	11/14/18	1/4/19	125.81	0.68	34.95	41.05
61202	TX	RSHTX			1	0	708692872	312.77	1/30/17	1/30/17	1/30/18	32	1/15/18	3/21/18	300.63	0.96	62.96	65.5
61203	TX	RSHTX			1	0	713132096	235.20	3/1/18	1/31/18	3/1/18	30	2/15/18	4/10/18	226.07	0.96	52.38	54.5
61204	TX	RSHTX			1	0	717641985	112.47	3/30/18	3/2/18	3/30/18	29	3/16/18	5/17/18	2.20	0.02	1.21	62
61205	TX	RSHTX			1	0	722055196	127.79	4/30/18	3/31/18	4/30/18	31	4/15/18	6/15/18	107.51	0.84	51.32	57.52
61206	TX	RSHTX			1	0	726529862	96.40	5/30/18	5/1/18	5/30/18	30	5/16/18	7/26/18	1.85	0.02	1.37	71.27
61207	TX	RSHTX			1	0	731017619	185.74	6/28/18	5/31/18	6/28/18	29	6/14/18	8/23/18	88.66	0.48	33.41	56.45
61208	TX	RSHTX			1	0	735627263	255.41	7/30/18	6/29/18	7/30/18	29	7/15/18	8/23/18	245.50	0.96	37.97	39.5
61209	TX	RSHTX			1	0	741541749	335.45	8/28/18	7/31/18	8/28/18	29	8/14/18	10/10/18	322.43	0.96	54.79	57
61210	TX	RSHTX			1	0	746710368	130.69	9/27/18	8/29/18	9/27/18	30	9/13/18	11/29/18	125.62	0.96	74.49	77.5
61211	TX	RSHTX			1	0	752278885	116.46	10/26/18	9/28/18	10/26/18	29	10/12/18	12/14/18	111.63	0.96	60.39	62.96
61212	TX	RSHTX			1	0	755839241	199.85	11/28/18	10/27/18	11/28/18	33	11/12/18	1/21/19	141.62	0.71	22.68	43.68
61213	TX	RSHTX			1	0	766532750	204.10	12/31/18	11/29/18	12/31/18	33	12/15/18	1/24/19	196.18	0.96	38.45	40
61214	TX	RSHTX			1	0	707092012	131.36	1/18/18	1/21/18	1/18/18	34	1/2/18	2/1/18	125.03	0.95	29.03	30.5
61215	TX	RSHTX			1	0	711443565	97.78	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	93.07	0.95	26.65	28
61216	TX	RSHTX			1	0	716025250	92.87	3/20/18	2/17/18	3/19/18	31	3/4/18	4/3/18	88.40	0.95	28.56	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61217	TX RSHX			1	0	72027615	79.51	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	75.68	0.95	29.51	31
61218	TX RSHX			1	0	724706036	106.10	5/16/18	4/17/18	5/16/18	30	5/2/18	6/8/18	100.99	0.95	35.22	37
61219	TX RSHX			1	0	729155514	208.56	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	56.56	0.27	3.93	26.89
61220	TX RSHX			1	0	732753490	299.28	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	126.66	0.42	13.75	23.51
61221	TX RSHX			1	0	739141439	297.14	8/16/18	7/18/18	8/16/18	30	8/2/18	8/16/18	159.14	0.54	7.77	23.79
61222	TX RSHX			1	0	744950537	228.60	9/17/18	8/17/18	9/14/18	29	8/31/18	10/3/18	126.98	0.56	18.33	26.66
61223	TX RSHX			1	0	749673510	152.71	10/16/18	9/15/18	10/15/18	31	9/30/18	10/16/18	14.71	0.1	1.54	31.36
61224	TX RSHX			1	0	753843025	83.93	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	1.65	0.02	0.67	34
61225	TX RSHX			1	0	758557401	87.91	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	1.73	0.02	0.63	32
61226	TX RSHX			1	0	705785830	945.88	11/01/18	12/6/17	1/9/18	35	12/23/17	1/30/18	904.76	0.96	36.35	38
61227	TX RSHX			1	0	709743264	601.81	2/6/18	1/10/18	2/6/18	28	1/24/18	2/28/18	575.64	0.96	33.96	35.5
61228	TX RSHX			1	0	714413087	495.71	3/9/18	2/7/18	3/9/18	31	2/22/18	4/3/18	474.16	0.96	38.26	40
61229	TX RSHX			1	0	719090980	365.30	4/10/18	3/10/18	4/10/18	32	3/26/18	5/9/18	349.42	0.96	42.57	44.5
61230	TX RSHX			1	0	723232892	196.34	5/8/18	4/11/18	5/8/18	28	4/25/18	5/9/18	187.80	0.96	13.87	14.5
61231	TX RSHX			1	0	727373202	248.53	6/5/18	5/9/18	6/5/18	28	5/23/18	7/2/18	237.72	0.96	38.74	40.5
61232	TX RSHX			1	0	731884174	456.98	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	437.11	0.96	37.78	39.5
61233	TX RSHX			1	0	736446795	438.13	8/3/18	7/6/18	8/2/18	28	7/20/18	8/30/18	419.08	0.96	39.7	41.5
61234	TX RSHX			1	0	742627529	396.65	9/4/18	8/3/18	9/4/18	33	8/19/18	9/28/18	379.40	0.96	38.26	40
61235	TX RSHX			1	0	747742055	250.89	10/4/18	9/5/18	10/3/18	29	9/19/18	10/30/18	239.98	0.96	39.22	41
61236	TX RSHX			1	0	752077860	302.09	11/1/18	10/4/18	11/1/18	29	10/18/18	11/29/18	288.95	0.96	40.17	42
61237	TX RSHX			1	0	756695781	594.09	12/4/18	11/2/18	12/3/18	32	11/8/18	12/19	568.26	0.96	43.52	45.5
61238	TX RSHX			1	0	708075492	342.81	1/25/18	12/22/17	1/25/18	35	1/8/18	2/12/18	342.81	1	35	35
61239	TX RSHX			1	0	712284693	240.49	2/23/18	1/26/18	2/22/18	28	2/9/18	3/9/18	240.49	1	28.5	28.5
61240	TX RSHX			1	0	716790036	205.96	3/26/18	2/23/18	3/26/18	32	3/11/18	4/12/18	205.96	1	32.5	32.5
61241	TX RSHX			1	0	721242305	163.13	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	163.13	1	31	31
61242	TX RSHX			1	0	725908383	137.06	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	137.06	1	33	33
61243	TX RSHX			1	0	730191514	233.75	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	233.75	1	31.5	31.5
61244	TX RSHX			1	0	735010929	297.77	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	297.77	1	35.5	35.5
61245	TX RSHX			1	0	740269660	259.00	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	259.00	1	33	33
61246	TX RSHX			1	0	745825859	223.92	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	223.92	1	32.5	32.5
61247	TX RSHX			1	0	750606235	130.11	10/23/18	9/22/18	10/22/18	31	10/7/18	11/9/18	130.11	1	33	33
61248	TX RSHX			1	0	756667722	133.32	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	133.32	1	30.5	30.5
61249	TX RSHX			1	0	759650333	160.03	12/21/18	11/20/18	12/21/18	32	12/6/18	1/19/19	160.03	1	32.5	32.5
61250	TX RSHX			1	0	708079143	109.17	1/25/18	12/23/17	1/25/18	34	1/9/18	2/22/18	2.14	0.02	0.87	44.5
61251	TX RSHX			1	0	712473006	101.99	2/26/18	1/26/18	2/26/18	32	2/11/18	3/2/18	98.03	0.96	18.74	19.5
61252	TX RSHX			1	0	706646605	98.29	1/16/18	12/15/17	1/16/18	33	12/31/17	2/1/18	1.89	0.02	0.62	32
61253	TX RSHX			1	0	711444593	100.26	2/16/18	1/17/18	2/15/18	30	2/1/18	3/5/18	96.37	0.96	31.24	32.5
61254	TX RSHX			1	0	715775757	103.67	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	99.65	0.96	31.24	32.5
61255	TX RSHX			1	0	720459114	110.79	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	106.49	0.96	32.68	34
61256	TX RSHX			1	0	724933791	149.11	5/17/18	4/18/18	5/16/18	29	5/2/18	6/4/18	143.32	0.96	31.72	33
61257	TX RSHX			1	0	729395880	239.87	6/18/18	5/17/18	6/15/18	30	6/1/18	7/5/18	230.56	0.96	33.16	34.5
61258	TX RSHX			1	0	733740486	325.44	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	312.80	0.96	31.24	32.5
61259	TX RSHX			1	0	739141514	282.44	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	271.48	0.96	32.68	34
61260	TX RSHX			1	0	744935858	267.33	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	256.95	0.96	33.16	34.5
61261	TX RSHX			1	0	749569616	113.25	10/16/18	9/15/18	10/15/18	31	9/30/18	11/2/18	108.85	0.96	31.72	33
61262	TX RSHX			1	0	754074134	99.00	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	95.16	0.96	32.68	34
61263	TX RSHX			1	0	75837228	125.53	12/3/18	11/4/18	12/3/18	30	11/29/18	12/31/18	2.46	0.02	0.64	32.5
61264	TX RSHX			1	0	708896217	311.61	1/31/18	12/30/17	1/31/18	33	1/15/18	1/8/18	19.94	0.06	-0.45	-13.53
61265	TX RSHX			1	0	713328884	265.29	3/2/18	3/18	3/2/18	28	2/1/18	3/2/18	26.29	0.1	1.44	-30.46
61266	TX RSHX			1	0	711639620	179.92	3/30/18	3/18	3/30/18	28	3/17/18	2/16/18	179.92	1	-28.5	-28.5
61267	TX RSHX			1	0	722274289	183.86	5/1/18	3/31/18	4/30/18	31	4/15/18	3/23/18	182.06	0.99	-22.77	-22.45
61268	TX RSHX			1	0	726747584	134.03	5/31/18	5/1/18	5/30/18	30	5/16/18	5/18/18	134.03	1	2.5	2.5
61269	TX RSHX			1	0	731077786	207.94	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	23.88	0.11	3.33	4.22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61270	TX RSHX			1	0	735833955	223.61	7/31/18	6/29/18	7/30/18	32	7/15/18	7/13/18	5.06	0.02	-0.03	5.34
61271	TX RSHX			1	0	741533557	201.82	8/28/18	7/31/18	8/28/18	29	8/14/18	7/20/18	6.06	0.03	-0.75	2.16
61272	TX RSHX			1	0	746903732	184.23	9/28/18	8/29/18	9/27/18	30	9/13/18	8/17/18	7.06	0.04	-1.02	7.16
61273	TX RSHX			1	0	751229873	141.24	10/26/18	9/28/18	10/26/18	29	10/12/18	9/21/18	8.06	0.06	-1.2	5.4
61274	TX RSHX			1	0	755839866	251.50	11/28/18	10/27/18	11/28/18	33	11/12/18	11/28/18	12.50	0.05	0.8	3.59
61275	TX RSHX			1	0	760316786	192.73	12/28/18	11/29/18	12/28/18	30	12/14/18	11/16/18	10.06	0.05	-1.44	5.67
61276	TX RSHX			1	0	708270118	366.19	1/26/18	12/23/17	1/26/18	35	1/9/18	3/9/18	366.19	1	59	59
61277	TX RSHX			1	0	712471586	432.48	2/26/18	1/27/18	2/26/18	31	2/11/18	4/9/18	393.02	0.91	51.8	54.17
61278	TX RSHX			1	0	717015470	185.55	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	185.55	1	27	27
61279	TX RSHX			1	0	721450023	185.30	4/25/18	3/28/18	4/25/18	29	4/11/18	6/4/18	185.30	1	54	54
61280	TX RSHX			1	0	725910391	122.16	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	0.70	0.01	0.14	49.86
61281	TX RSHX			1	0	730625772	266.05	6/26/18	5/25/18	6/25/18	32	6/10/18	8/6/18	187.51	0.7	40.53	46.28
61282	TX RSHX			1	0	734784912	253.98	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	12.49	0.05	1.33	54.57
61283	TX RSHX			1	0	740895855	234.25	8/24/18	7/25/18	8/23/18	30	8/9/18	10/3/18	233.74	1	55.38	55.44
61284	TX RSHX			1	0	746042991	207.04	9/24/18	8/24/18	9/24/18	32	9/9/18	10/22/18	206.78	1	43.45	43.48
61285	TX RSHX			1	0	750367611	124.17	10/22/18	9/25/18	10/22/18	28	10/9/18	12/31/18	124.17	1	83.5	83.5
61286	TX RSHX			1	0	756910620	195.97	11/20/18	10/23/18	11/20/18	29	11/6/18	1/21/19	120.14	0.61	34.94	56.23
61287	TX RSHX			1	0	759551111	304.40	12/26/18	11/21/18	12/26/18	36	12/9/18	2/6/19	299.69	0.98	58.58	58.96
61288	TX RSHX			1	0	707662955	642.73	1/23/18	12/17/17	1/23/18	34	1/7/18	1/23/18	393.73	0.61	1/23/18	23.09
61289	TX RSHX			1	0	712284987	491.21	2/23/18	1/24/18	2/23/18	31	2/8/18	3/8/18	229.93	0.47	13.11	21.59
61290	TX RSHX			1	0	716593669	307.91	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	237.05	0.77	18.09	21.59
61291	TX RSHX			1	0	721024686	205.38	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	4.02	0.02	0.49	24.98
61292	TX RSHX			1	0	72525441	101.81	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	97.36	0.96	22.95	23.95
61293	TX RSHX			1	0	730008267	149.64	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	143.83	0.96	31.24	32.5
61294	TX RSHX			1	0	734569135	167.20	7/23/18	6/22/18	7/23/18	32	7/8/18	8/8/18	3.21	0.02	0.6	31.5
61295	TX RSHX			1	0	740742118	170.06	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	163.46	0.96	27.87	29
61296	TX RSHX			1	0	745645025	182.82	9/20/18	8/20/18	9/20/18	30	9/6/18	10/5/18	175.73	0.96	28.36	29.5
61297	TX RSHX			1	0	750184536	138.70	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	133.32	0.96	26.91	28
61298	TX RSHX			1	0	754475614	288.26	11/16/18	10/20/18	11/16/18	28	11/3/18	11/16/18	38.26	0.13	1.79	28.24
61299	TX RSHX			1	0	759413549	483.37	12/20/18	11/17/18	12/20/18	34	12/4/18	1/11/19	231.24	0.48	16.5	25.81
61300	TX RSHX			1	0	707265503	153.40	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	147.45	0.96	32.68	34
61301	TX RSHX			1	0	711707115	111.10	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	106.79	0.96	31.24	32.5
61302	TX RSHX			1	0	716026515	102.06	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	98.10	0.96	29.32	30.5
61303	TX RSHX			1	0	720460347	80.09	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	76.98	0.96	31.72	33
61304	TX RSHX			1	0	724704330	80.33	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	77.22	0.96	31.24	32.5
61305	TX RSHX			1	0	729393698	116.60	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	112.08	0.96	31.72	33
61306	TX RSHX			1	0	733995427	148.47	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	142.71	0.96	32.2	33.5
61307	TX RSHX			1	0	739493200	150.71	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	144.86	0.96	31.24	32.5
61308	TX RSHX			1	0	744934595	124.30	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	119.48	0.96	30.76	32
61309	TX RSHX			1	0	749573456	78.28	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	75.25	0.96	29.8	31
61310	TX RSHX			1	0	754072837	68.88	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	66.21	0.96	31.72	33
61311	TX RSHX			1	0	758763703	83.13	12/17/18	11/15/18	12/17/18	33	12/1/18	1/19/19	1.63	0.02	0.65	33
61312	TX RSHX			1	0	704899100	256.35	1/4/18	12/17/17	1/4/18	35	12/18/17	1/23/18	246.40	0.96	33.64	35
61313	TX RSHX			1	0	709490402	193.86	2/5/18	1/5/18	2/2/18	29	1/19/18	2/21/18	186.33	0.96	31.72	33
61314	TX RSHX			1	0	713992427	198.26	3/7/18	2/3/18	3/7/18	33	2/19/18	3/26/18	190.57	0.96	33.64	35
61315	TX RSHX			1	0	718444794	123.07	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	118.29	0.96	31.24	32.5
61316	TX RSHX			1	0	722691462	174.75	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	167.97	0.96	30.76	32
61317	TX RSHX			1	0	727140427	147.64	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	2.84	0.02	0.61	31.5
61318	TX RSHX			1	0	731885856	280.27	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	269.39	0.96	32.68	34
61319	TX RSHX			1	0	736444599	285.84	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	274.75	0.96	31.24	32.5
61320	TX RSHX			1	0	742628758	258.08	9/4/18	8/3/18	8/31/18	29	8/17/18	9/20/18	248.06	0.96	32.68	34
61321	TX RSHX			1	0	747316153	188.04	10/2/18	9/1/18	10/1/18	31	9/16/18	10/18/18	180.75	0.96	30.76	32
61322	TX RSHX			1	0	751874323	106.13	10/31/18	10/2/18	10/30/18	29	10/16/18	11/19/18	2.04	0.02	0.65	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61323	TX RSHX			1	0	756454536	191.59	12/31/18	10/31/18	11/30/18	31	11/15/18	12/19/18	184.16	0.96	32.68	34
61324	TX RSHX			1	0	711421871	83.78	2/16/18	12/21/17	2/15/18	34	1/7/18	2/12/18	83.78	1	36.5	36.5
61325	TX RSHX			1	0	712285449	71.69	2/23/18	1/24/18	2/15/18	23	2/4/18	2/12/18	71.69	1	8	8
61326	TX RSHX			1	0	716794304	70.52	3/26/18	2/24/18	3/23/18	28	3/10/18	4/10/18	63.34	0.9	28.29	25.7
61327	TX RSHX			1	0	721022492	80.69	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	80.69	1	25	25
61328	TX RSHX			1	0	725520286	79.69	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	79.69	1	31	31
61329	TX RSHX			1	0	730008829	102.09	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	102.09	1	25.5	25.5
61330	TX RSHX			1	0	734569120	145.57	7/23/18	6/22/18	7/23/18	29	7/8/18	8/2/18	145.57	1	25.5	25.5
61331	TX RSHX			1	0	740072289	138.10	8/21/18	7/24/18	8/21/18	32	8/7/18	9/4/18	138.10	1	23	23
61332	TX RSHX			1	0	745642568	116.93	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	116.93	1	28.5	28.5
61333	TX RSHX			1	0	750184407	85.15	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	85.15	1	28	28
61334	TX RSHX			1	0	756909271	71.24	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	71.24	1	30	30
61335	TX RSHX			1	0	759413728	59.97	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	59.97	1	26	26
61336	TX RSHX			1	0	706233804	264.65	1/12/18	12/9/17	1/11/18	34	12/26/17	1/29/18	254.38	0.96	33.16	34.5
61337	TX RSHX			1	0	710310654	179.68	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	172.71	0.96	29.8	31
61338	TX RSHX			1	0	715107551	185.91	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	178.70	0.96	33.64	35
61339	TX RSHX			1	0	719325136	138.03	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	132.68	0.96	31.24	32.5
61340	TX RSHX			1	0	723757981	133.10	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	2.61	0.02	0.65	33
61341	TX RSHX			1	0	728216053	320.72	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	6.28	0.02	0.64	32.5
61342	TX RSHX			1	0	733051702	516.98	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	10.13	0.02	0.65	33
61343	TX RSHX			1	0	737959108	298.52	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	5.85	0.02	0.61	31
61344	TX RSHX			1	0	743650586	519.32	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	10.18	0.02	0.63	32
61345	TX RSHX			1	0	748634820	218.02	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	4.27	0.02	0.67	34
61346	TX RSHX			1	0	752939177	128.45	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	2.51	0.02	0.64	33
61347	TX RSHX			1	0	759521491	212.69	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	4.17	0.02	0.65	33
61348	TX RSHX			1	0	705570315	116.92	1/19/18	12/6/17	1/19/18	35	12/23/17	1/26/18	3.35	0.03	0.97	34
61349	TX RSHX			1	0	709743580	65.32	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	62.48	0.96	29.17	30.5
61350	TX RSHX			1	0	714117115	68.97	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	65.97	0.96	30.61	32
61351	TX RSHX			1	0	719095445	68.73	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	65.74	0.96	31.09	32.5
61352	TX RSHX			1	0	723330163	49.58	5/8/18	4/11/18	5/8/18	28	4/25/18	5/25/18	0.74	0.01	0.46	30.5
61353	TX RSHX			1	0	727373285	116.80	6/5/18	5/9/18	6/5/18	28	5/23/18	6/22/18	111.72	0.96	29.17	30.5
61354	TX RSHX			1	0	731885229	307.12	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	4.54	0.01	0.48	32.5
61355	TX RSHX			1	0	736446199	242.33	8/3/18	7/6/18	8/2/18	28	7/20/18	8/20/18	231.79	0.96	30.13	31.5
61356	TX RSHX			1	0	742627523	268.43	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	7.70	0.03	0.95	33
61357	TX RSHX			1	0	74740758	185.17	10/4/18	9/5/18	10/3/18	29	9/19/18	10/22/18	177.12	0.96	31.57	33
61358	TX RSHX			1	0	752078495	130.96	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	125.26	0.96	30.61	32
61359	TX RSHX			1	0	756452987	121.78	12/3/18	11/2/18	12/3/18	32	11/8/18	12/18/18	122.22	0.96	29.17	30.5
61360	TX RSHX			1	0	706430356	96.00	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	92.28	0.96	31.72	33
61361	TX RSHX			1	0	711010031	86.95	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	83.58	0.96	32.2	33.5
61362	TX RSHX			1	0	715550568	66.31	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	63.74	0.96	30.28	31.5
61363	TX RSHX			1	0	719804032	59.10	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	56.81	0.96	30.76	32
61364	TX RSHX			1	0	724226975	54.77	5/14/18	4/15/18	5/14/18	28	5/1/18	5/31/18	52.65	0.96	29.32	30.5
61365	TX RSHX			1	0	728771197	81.72	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	78.55	0.96	29.32	33.5
61366	TX RSHX			1	0	733490286	105.79	7/16/18	6/14/18	7/13/18	30	6/29/18	8/2/18	2.07	0.02	0.68	34.5
61367	TX RSHX			1	0	737915472	115.14	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	110.68	0.96	30.76	32
61368	TX RSHX			1	0	744199154	140.48	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	135.03	0.96	30.77	33.5
61369	TX RSHX			1	0	749077468	41.79	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	40.18	0.96	30.77	32
61370	TX RSHX			1	0	753383969	80.42	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	77.30	0.96	29.8	31
61371	TX RSHX			1	0	757841067	85.40	12/11/18	11/10/18	12/11/18	32	11/16/18	12/28/18	82.09	0.96	31.24	32.5
61372	TX RSHX			1	0	704898362	69.87	1/4/18	11/30/17	1/3/18	35	12/17/17	2/1/18	67.15	0.96	44.21	46
61373	TX RSHX			1	0	709287973	71.00	2/2/18	1/4/18	2/2/18	30	1/19/18	2/16/18	68.25	0.96	27.4	28.5
61374	TX RSHX			1	0	713777502	48.44	3/6/18	2/3/18	3/5/18	31	2/18/18	3/15/18	46.56	0.96	24.03	25
61375	TX RSHX			1	0	718237783	48.20	4/4/18	3/6/18	4/3/18	29	3/20/18	4/26/18	46.33	0.96	35.56	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61376	TX RSHX			1	0	722489260	50.18	5/21/18	4/4/18	5/2/18	29	4/18/18	5/24/18	48.24	0.96	34.61	36
61377	TX RSHX			1	0	727136210	60.84	6/4/18	5/3/18	6/1/18	30	5/18/18	6/18/18	58.48	0.96	33.16	34.5
61378	TX RSHX			1	0	731426694	95.75	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	92.04	0.96	30.76	32
61379	TX RSHX			1	0	735832378	98.03	7/31/18	7/3/18	7/31/18	29	7/17/18	8/16/18	94.23	0.96	28.84	30
61380	TX RSHX			1	0	742114430	88.99	8/30/18	8/1/18	8/30/18	30	8/7/18	9/14/18	1.74	0.02	0.58	29.5
61381	TX RSHX			1	0	747115643	68.64	10/1/18	10/1/18	10/1/18	32	9/16/18	10/15/18	65.98	0.96	28.36	29.5
61382	TX RSHX			1	0	751450294	40.18	10/29/18	10/2/18	10/29/18	28	10/16/18	11/8/18	38.63	0.96	22.59	23.5
61383	TX RSHX			1	0	756258441	48.27	11/30/18	10/30/18	11/29/18	31	11/14/18	12/2/18	46.40	0.96	35.57	37
61384	TX RSHX			1	0	708079118	93.82	1/24/18	1/25/18	1/24/18	34	1/18/18	3/2/18	77.10	1	49.48	49.49
61385	TX RSHX			1	0	712473301	77.13	2/26/18	1/25/18	2/23/18	30	2/9/18	3/30/18	77.10	1	49.48	49.49
61386	TX RSHX			1	0	716789776	65.67	3/26/18	2/24/18	3/26/18	31	3/11/18	5/11/18	61.39	0.93	57.02	58.26
61387	TX RSHX			1	0	721454444	54.57	4/25/18	3/27/18	4/24/18	29	4/10/18	5/11/18	54.57	1	31	31
61388	TX RSHX			1	0	726093570	91.61	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	91.61	1	33	33
61389	TX RSHX			1	0	730381962	198.32	6/25/18	5/24/18	6/22/18	30	6/8/18	7/9/18	198.32	1	31.5	31.5
61390	TX RSHX			1	0	735015002	250.21	7/25/18	6/23/18	7/24/18	32	7/9/18	8/7/18	250.21	1	39.5	39.5
61391	TX RSHX			1	0	741197010	192.41	8/27/18	7/25/18	8/22/18	29	8/8/18	9/14/18	192.41	1	37	37
61392	TX RSHX			1	0	746269545	186.17	9/25/18	8/23/18	9/21/18	30	9/7/18	10/12/18	186.17	1	35.5	35.5
61393	TX RSHX			1	0	751001754	88.99	10/25/18	9/22/18	10/22/18	31	10/7/18	11/13/18	88.99	1	37	37
61394	TX RSHX			1	0	755374185	65.42	11/26/18	10/22/18	11/20/18	29	11/6/18	12/10/18	65.42	1	34	34
61395	TX RSHX			1	0	759939117	61.50	12/26/18	11/21/18	12/20/18	30	12/6/18	1/4/19	61.50	1	29.5	29.5
61396	TX RSHX			1	0	708692493	176.40	1/30/18	12/30/17	1/29/18	31	1/14/18	2/16/18	3.39	0.02	0.63	28.05
61397	TX RSHX			1	0	713130967	135.66	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	119.73	0.88	29.12	31.59
61398	TX RSHX			1	0	711639823	80.51	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	77.39	0.96	29.8	31
61399	TX RSHX			1	0	722054551	105.60	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	101.50	0.96	30.76	32
61400	TX RSHX			1	0	726528658	91.29	5/30/18	5/1/18	5/30/18	30	5/7/18	6/8/18	1.79	0.02	0.66	33.5
61401	TX RSHX			1	0	731020129	156.01	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	3.05	0.02	0.63	28.42
61402	TX RSHX			1	0	735630662	174.76	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	118.22	0.68	21.99	27.66
61403	TX RSHX			1	0	741544633	149.75	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	2.93	0.02	0.61	28.19
61404	TX RSHX			1	0	746712838	131.86	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	119.89	0.91	29.55	31.56
61405	TX RSHX			1	0	751227911	70.95	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	1.36	0.02	0.61	32
61406	TX RSHX			1	0	755839163	116.98	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	112.44	0.96	33.64	35
61407	TX RSHX			1	0	766535327	123.73	12/31/18	11/29/18	12/31/18	33	12/15/18	1/7/19	118.93	0.96	31.72	33
61408	TX RSHX			1	0	707450773	91.08	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	87.55	0.96	29.32	30.5
61409	TX RSHX			1	0	712072790	89.96	2/22/18	1/23/18	2/22/18	31	2/7/18	3/9/18	86.47	0.96	28.84	30
61410	TX RSHX			1	0	716595582	87.14	3/23/18	2/23/18	3/23/18	29	3/9/18	4/3/18	83.77	0.96	24.03	25
61411	TX RSHX			1	0	720835255	79.69	4/20/18	3/24/18	4/20/18	28	4/7/18	5/4/18	76.60	0.96	26.43	27.5
61412	TX RSHX			1	0	725313188	98.60	5/21/18	4/21/18	5/21/18	31	5/6/18	6/1/18	94.78	0.96	24.99	26
61413	TX RSHX			1	0	730010146	129.54	6/21/18	5/22/18	6/21/18	31	6/6/18	6/29/18	124.51	0.96	22.11	23
61414	TX RSHX			1	0	734570192	162.10	7/23/18	6/22/18	7/23/18	32	7/8/18	7/30/18	155.81	0.96	21.63	22.5
61415	TX RSHX			1	0	739831310	143.90	8/20/18	7/24/18	8/20/18	28	8/7/18	8/31/18	138.31	0.96	23.55	24.5
61416	TX RSHX			1	0	745422945	126.96	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	122.04	0.96	29.32	30.5
61417	TX RSHX			1	0	749975408	27.47	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	26.41	0.96	24.99	26
61418	TX RSHX			1	0	754477065	69.47	11/16/18	10/19/18	11/16/18	29	11/2/18	11/28/18	66.78	0.96	24.99	26
61419	TX RSHX			1	0	759204017	84.96	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/19	1.66	0.02	0.61	31
61420	TX RSHX			1	0	705989369	414.51	1/11/18	1/29/17	1/11/18	34	1/26/17	1/29/18	414.51	1	34.5	34.5
61421	TX RSHX			1	0	710513339	325.27	2/12/18	1/12/18	2/9/18	29	1/26/18	3/5/18	325.27	1	38	38
61422	TX RSHX			1	0	715108230	293.34	3/14/18	2/10/18	3/13/18	32	2/26/18	3/26/18	293.34	1	28.5	28.5
61423	TX RSHX			1	0	719561073	216.37	4/12/18	3/14/18	4/11/18	29	3/28/18	4/23/18	216.37	1	26	26
61424	TX RSHX			1	0	724007251	234.77	5/11/18	4/12/18	5/10/18	29	4/26/18	5/22/18	234.77	1	26	26
61425	TX RSHX			1	0	728213230	330.48	6/11/18	5/11/18	6/11/18	32	5/27/18	6/27/18	330.48	1	31.5	31.5
61426	TX RSHX			1	0	733049436	437.59	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	437.59	1	33.5	33.5
61427	TX RSHX			1	0	737914174	359.95	8/13/18	7/12/18	8/9/18	29	7/26/18	9/4/18	359.95	1	40	40
61428	TX RSHX			1	0	743931481	337.86	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	337.86	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61429	TX	RSHTX			1	0	748879585	351.05	10/11/18	9/11/18	10/9/18	29	9/25/18	10/26/18	351.05	1	31	31
61430	TX	RSHTX			1	0	755956376	154.64	11/12/18	10/10/18	11/7/18	29	10/24/18	12/3/18	154.64	1	40	40
61431	TX	RSHTX			1	0	757842699	242.30	12/11/18	11/8/18	12/7/18	30	11/23/18	1/7/19	242.30	1	45.5	45.5
61432	TX	RSHTX			1	0	707450918	220.29	1/22/18	12/20/17	1/22/18	34	1/6/18	2/12/18	120.00	0.54	20.43	52.07
61433	TX	RSHTX			1	0	71205210	129.62	2/22/18	1/23/18	2/21/18	30	2/7/18	3/16/18	129.62	1	37.5	37.5
61434	TX	RSHTX			1	0	716407229	55.89	3/22/18	2/22/18	3/21/18	29	3/8/18	3/29/18	55.89	1	21	21
61435	TX	RSHTX			1	0	716594730	0.71	3/23/18	3/23/18	3/23/18	1	3/23/18	3/29/18	0.71	1	6	6
61436	TX	RSHTX			1	0	709747914	136.38	2/6/18	1/21/17	1/17/18	35	1/23/17	3/6/18	136.38	1	65	65
61437	TX	RSHTX			1	0	713780791	371.27	3/6/18	1/8/18	2/5/18	29	2/1/18	4/3/18	371.27	1	61	61
61438	TX	RSHTX			1	0	718028502	164.29	4/3/18	2/16/18	3/9/18	32	3/4/18	5/7/18	164.29	1	64.5	64.5
61439	TX	RSHTX			1	0	722273226	107.72	5/1/18	3/20/18	4/16/18	28	4/3/18	6/7/18	107.72	1	65.5	65.5
61440	TX	RSHTX			1	0	726748493	91.96	5/31/18	4/7/18	5/5/18	29	5/1/18	7/6/18	91.96	1	66	66
61441	TX	RSHTX			1	0	731020679	145.74	6/28/18	5/16/18	6/3/18	29	5/30/18	8/3/18	145.74	1	65	65
61442	TX	RSHTX			1	0	735832539	217.06	7/31/18	6/14/18	7/16/18	33	6/30/18	9/4/18	217.06	1	66	66
61443	TX	RSHTX			1	0	741542072	201.73	8/28/18	7/17/18	8/14/18	29	7/31/18	10/2/18	201.73	1	63	63
61444	TX	RSHTX			1	0	747112325	185.88	10/1/18	8/5/18	9/3/18	30	8/30/18	11/7/18	185.88	1	69.5	69.5
61445	TX	RSHTX			1	0	751668137	113.37	10/30/18	9/14/18	10/11/18	28	9/28/18	12/7/18	113.37	1	70.5	70.5
61446	TX	RSHTX			1	0	756047431	118.78	11/29/18	10/12/18	11/13/18	33	10/28/18	1/7/19	118.78	1	71	71
61447	TX	RSHTX			1	0	766536703	238.50	12/31/18	11/14/18	12/13/18	30	11/29/18	2/7/19	238.50	1	70.5	70.5
61448	TX	RSHTX			1	0	708077759	427.03	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	427.03	1	32.5	32.5
61449	TX	RSHTX			1	0	712476379	346.72	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	346.72	1	32.5	32.5
61450	TX	RSHTX			1	0	717018861	190.79	3/27/18	2/27/18	3/28/18	29	3/13/18	4/13/18	190.79	1	31	31
61451	TX	RSHTX			1	0	721654136	159.66	4/26/18	3/28/18	4/26/18	30	4/21/18	5/14/18	159.66	1	32.5	32.5
61452	TX	RSHTX			1	0	726093317	192.25	5/25/18	4/27/18	5/24/18	28	5/11/18	6/11/18	192.25	1	31.5	31.5
61453	TX	RSHTX			1	0	730628450	372.10	6/26/18	5/25/18	6/25/18	32	6/10/18	7/13/18	372.10	1	33.5	33.5
61454	TX	RSHTX			1	0	735016287	476.37	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	476.37	1	33.5	33.5
61455	TX	RSHTX			1	0	740571588	396.37	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	396.37	1	32	32
61456	TX	RSHTX			1	0	746045432	362.52	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	362.52	1	32.5	32.5
61457	TX	RSHTX			1	0	750591199	170.52	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	170.52	1	31	31
61458	TX	RSHTX			1	0	755375135	248.48	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	248.48	1	33.5	33.5
61459	TX	RSHTX			1	0	759940056	262.32	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	262.32	1	33.5	33.5
61460	TX	RSHTX			1	0	707450985	104.95	1/22/18	12/20/17	1/20/18	32	1/5/18	2/5/18	2.02	0.02	0.61	31.5
61461	TX	RSHTX			1	0	712072850	117.76	2/22/18	1/21/18	2/22/18	33	2/6/18	3/6/18	113.20	0.96	26.92	28
61462	TX	RSHTX			1	0	716403200	95.09	3/22/18	2/23/18	3/22/18	28	3/9/18	4/6/18	1.83	0.02	0.55	28.5
61463	TX	RSHTX			1	0	720831243	93.72	4/20/18	3/23/18	4/19/18	28	4/6/18	5/8/18	90.09	0.96	31.24	32.5
61464	TX	RSHTX			1	0	725111977	109.37	5/18/18	4/20/18	5/18/18	29	5/4/18	5/25/18	105.13	0.96	20.19	21
61465	TX	RSHTX			1	0	729818698	137.62	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	132.29	0.96	33.64	35
61466	TX	RSHTX			1	0	734394275	165.39	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	158.97	0.96	27.39	28.5
61467	TX	RSHTX			1	0	739831020	140.91	8/20/18	7/21/18	8/18/18	29	8/4/18	8/27/18	135.44	0.96	22.11	23
61468	TX	RSHTX			1	0	745426378	124.52	9/19/18	8/19/18	9/19/18	32	9/4/18	10/2/18	119.69	0.96	27.39	28.5
61469	TX	RSHTX			1	0	749773875	21.11	10/7/18	9/20/18	10/7/18	28	10/4/18	11/6/18	20.29	0.96	32.2	33.5
61470	TX	RSHTX			1	0	75264175	49.32	11/15/18	10/18/18	11/15/18	29	11/7/18	12/5/18	47.41	0.96	32.68	34
61471	TX	RSHTX			1	0	759003003	71.86	12/18/18	11/16/18	12/18/18	33	12/2/18	1/7/19	1.38	0.02	0.69	36
61472	TX	RSHTX			1	0	706466652	71.32	1/16/18	12/12/17	1/15/18	35	12/29/17	2/9/18	2.04	0.03	1.2	42
61473	TX	RSHTX			1	0	711009862	77.17	2/14/18	1/16/18	2/12/18	28	1/30/18	2/26/18	73.45	0.95	26.17	27.5
61474	TX	RSHTX			1	0	715325342	85.24	3/15/18	2/13/18	3/15/18	31	2/28/18	3/19/18	81.14	0.95	18.09	19
61475	TX	RSHTX			1	0	719984403	48.42	4/16/18	3/16/18	4/13/18	29	3/30/18	4/23/18	46.09	0.95	22.85	24
61476	TX	RSHTX			1	0	724458790	28.41	5/15/18	4/14/18	5/14/18	31	4/29/18	5/29/18	27.04	0.95	28.55	30
61477	TX	RSHTX			1	0	728939410	25.73	7/16/18	5/15/18	6/13/18	30	6/3/18	6/25/18	0.73	0.03	0.67	26.5
61478	TX	RSHTX			1	0	733488904	30.75	7/16/18	6/14/18	7/12/18	29	6/28/18	8/1/18	0.61	0.02	0.67	34
61479	TX	RSHTX			1	0	737915410	35.15	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	33.46	0.95	28.08	29.5
61480	TX	RSHTX			1	0	744697480	30.63	9/14/18	8/14/18	9/12/18	30	8/29/18	10/1/18	29.16	0.95	31.89	33.5
61481	TX	RSHTX			1	0	749572961	26.38	10/16/18	9/13/18	10/11/18	29	9/27/18	11/2/18	25.11	0.95	34.27	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61482	TX	RSHTX			1	0	754072597	40.98	11/14/18	10/12/18	11/9/18	29	10/26/18	12/31/18	0.02	0.75	38
61483	TX	RSHTX			1	0	758556601	49.69	12/14/18	11/10/18	12/12/18	33	11/26/18	1/26/19	0.98	0.59	37
61484	TX	RSHTX			1	0	706858668	351.86	1/17/18	12/14/17	1/17/18	35	12/31/17	2/6/18	1	37	30
61485	TX	RSHTX			1	0	711228007	153.50	2/15/18	1/8/18	2/14/18	28	2/1/18	3/22/18	1	49.5	49.5
61486	TX	RSHTX			1	0	715175254	144.26	3/19/18	2/15/18	3/16/18	31	3/2/18	5/2/18	1	61.5	61.5
61487	TX	RSHTX			1	0	720235358	145.33	4/17/18	3/17/18	4/16/18	31	4/1/18	5/9/18	1	37.93	37.93
61488	TX	RSHTX			1	0	724706621	121.70	5/16/18	4/17/18	5/15/18	29	5/1/18	5/21/18	1	20	20
61489	TX	RSHTX			1	0	728937159	144.20	6/14/18	5/16/18	6/14/18	30	5/31/18	7/9/18	1	39.5	39.5
61490	TX	RSHTX			1	0	733487569	254.19	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	1	32.5	32.5
61491	TX	RSHTX			1	0	738760553	222.90	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	1	34.5	34.5
61492	TX	RSHTX			1	0	744699373	162.65	9/14/18	8/16/18	9/13/18	29	8/30/18	10/1/18	1	32	32
61493	TX	RSHTX			1	0	749327461	117.03	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	1	34	34
61494	TX	RSHTX			1	0	753596354	127.85	11/2/18	10/13/18	11/12/18	31	10/28/18	11/29/18	1	32	32
61495	TX	RSHTX			1	0	75859132	89.81	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	1	32.5	32.5
61496	TX	RSHTX			1	0	705787449	271.59	1/10/18	12/6/17	1/9/18	35	12/23/17	1/29/18	1	37	37
61497	TX	RSHTX			1	0	710146554	209.35	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	1	33	33
61498	TX	RSHTX			1	0	714637115	177.00	3/12/18	2/8/18	3/9/18	30	2/23/18	3/29/18	1	34.5	34.5
61499	TX	RSHTX			1	0	719095665	135.93	4/10/18	3/10/18	4/9/18	31	3/25/18	4/27/18	1	33	33
61500	TX	RSHTX			1	0	723297969	113.20	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	1	31	31
61501	TX	RSHTX			1	0	727813010	143.52	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1	32.5	32.5
61502	TX	RSHTX			1	0	732319166	192.00	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	1	33.5	33.5
61503	TX	RSHTX			1	0	737086097	180.86	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	1	32	32
61504	TX	RSHTX			1	0	743428893	211.85	9/7/18	8/9/18	9/6/18	29	8/23/18	9/24/18	1	31	31
61505	TX	RSHTX			1	0	747946688	93.80	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	1	31	31
61506	TX	RSHTX			1	0	752715014	133.40	11/6/18	10/6/18	11/5/18	31	10/21/18	11/23/18	1	33	33
61507	TX	RSHTX			1	0	757361862	207.11	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1	33	33
61508	TX	RSHTX			1	0	705139368	110.24	1/5/18	12/2/17	1/4/18	34	12/19/17	1/5/18	0	0.04	42.44
61509	TX	RSHTX			1	0	709289455	87.88	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	0.97	33.81	35
61510	TX	RSHTX			1	0	713991462	89.20	3/7/18	2/3/18	3/6/18	32	2/19/18	4/11/18	0.97	49.75	51.5
61511	TX	RSHTX			1	0	718240641	53.54	4/4/18	3/7/18	4/4/18	29	3/21/18	4/11/18	0.97	20.29	21
61512	TX	RSHTX			1	0	722695804	45.95	5/3/18	4/5/18	5/3/18	29	4/19/18	6/5/18	0.97	45.4	47
61513	TX	RSHTX			1	0	727139135	49.34	6/4/18	5/4/18	6/4/18	32	5/20/18	6/5/18	0.97	15.94	16.5
61514	TX	RSHTX			1	0	731425449	64.57	7/2/18	6/5/18	7/2/18	28	6/19/18	8/9/18	0.97	49.75	51.5
61515	TX	RSHTX			1	0	736247907	64.91	8/2/18	7/3/18	8/2/18	31	7/18/18	8/9/18	0.97	21.25	22
61516	TX	RSHTX			1	0	742358070	58.98	8/31/18	8/31/18	8/31/18	29	8/17/18	10/15/18	0.97	57	59
61517	TX	RSHTX			1	0	747512290	58.82	10/3/18	9/1/18	10/2/18	32	9/17/18	10/15/18	0.02	0.49	71.74
61518	TX	RSHTX			1	0	751874874	40.82	10/31/18	10/31/18	10/31/18	29	10/17/18	11/28/18	0.97	40.57	42
61519	TX	RSHTX			1	0	756258886	63.99	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.96	30.24	31.4
61520	TX	RSHTX			1	0	707665551	68.19	1/23/18	12/21/17	1/23/18	34	1/7/18	2/26/18	0.01	0.49	50.5
61521	TX	RSHTX			1	0	712284983	47.40	2/23/18	1/24/18	2/23/18	31	2/8/18	2/26/18	0.01	0.17	18
61522	TX	RSHTX			1	0	71697363	61.77	3/23/18	2/24/18	3/23/18	28	3/10/18	4/12/18	0.01	0.33	33.5
61523	TX	RSHTX			1	0	721026732	52.64	4/23/18	3/24/18	4/23/18	31	4/8/18	4/24/18	0.97	15.53	16
61524	TX	RSHTX			1	0	725520498	51.02	5/22/18	4/24/18	5/22/18	29	5/8/18	5/25/18	0.02	0.33	17
61525	TX	RSHTX			1	0	729994487	96.82	6/2/18	5/23/18	6/2/18	30	6/7/18	6/22/18	0.01	0.15	15.5
61526	TX	RSHTX			1	0	734790106	142.49	7/24/18	6/22/18	7/23/18	32	7/8/18	8/31/18	0.02	0.71	36.5
61527	TX	RSHTX			1	0	740272908	111.18	8/22/18	7/24/18	8/21/18	29	8/7/18	8/23/18	0.97	15.53	16
61528	TX	RSHTX			1	0	745643092	90.22	9/20/18	8/22/18	9/20/18	30	9/6/18	9/25/18	0.97	18.93	19.5
61529	TX	RSHTX			1	0	750367027	55.36	10/22/18	9/21/18	10/19/18	29	10/5/18	10/31/18	0.97	25.24	26
61530	TX	RSHTX			1	0	756907109	81.84	11/20/18	10/20/18	11/19/18	31	11/4/18	11/26/18	0.01	0.21	22
61531	TX	RSHTX			1	0	759607528	55.53	12/2/18	11/20/18	12/20/18	31	12/5/18	12/27/18	0.01	0.21	22
61532	TX	RSHTX			1	0	709290543	100.78	2/2/18	1/21/17	1/21/18	30	1/29/17	2/19/18	0.96	50.46	52.5
61533	TX	RSHTX			1	0	713775891	93.30	3/6/18	1/13/18	2/13/18	32	1/31/18	3/20/18	0.78	39.51	45.31
61534	TX	RSHTX			1	0	718238312	57.73	4/4/18	2/14/18	3/16/18	31	3/1/18	3/20/18	0.54	10.19	34.77

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61535	TX RSHX			1	0	722491385	53.89	5/21/18	3/17/18	4/16/18	31	4/1/18	5/21/18	51.80	0.96	48.06	50
61536	TX RSHX			1	0	726937427	45.20	6/1/18	4/7/18	5/4/18	28	5/1/18	5/21/18	0.87	0.02	0.39	20.5
61537	TX RSHX			1	0	731653908	65.55	7/3/18	5/5/18	6/3/18	30	5/30/18	7/10/18	59.75	0.91	37.83	40.41
61538	TX RSHX			1	0	736243393	85.34	8/2/18	6/4/18	7/4/18	31	6/29/18	8/20/18	24.32	0.28	14.82	24.27
61539	TX RSHX			1	0	742939892	111.33	9/5/18	7/5/18	8/4/18	31	7/30/18	9/24/18	63.04	0.57	31.71	42.18
61540	TX RSHX			1	0	747317869	91.00	10/2/18	8/5/18	9/3/18	30	8/30/18	10/18/18	1.78	0.02	0.97	49.5
61541	TX RSHX			1	0	752285134	53.98	11/2/18	9/4/18	10/1/18	28	9/28/18	11/20/18	1.05	0.02	1.04	51.13
61542	TX RSHX			1	0	753573420	62.89	11/2/18	10/12/18	11/9/18	29	10/26/18	11/20/18	60.45	0.96	24.03	25
61543	TX RSHX			1	0	706646309	928.61	1/16/18	12/17/17	1/16/18	36	1/23/17	1/29/18	928.61	1	30.5	30.5
61544	TX RSHX			1	0	711011076	989.99	2/14/18	1/17/18	2/13/18	28	1/31/18	3/5/18	989.99	1	33.5	33.5
61545	TX RSHX			1	0	715329589	956.46	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	956.46	1	25.5	25.5
61546	TX RSHX			1	0	719768033	810.54	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	810.54	1	27	27
61547	TX RSHX			1	0	724460460	295.98	5/15/18	4/14/18	5/4/18	31	4/29/18	6/1/18	295.98	1	33	33
61548	TX RSHX			1	0	728719293	343.39	6/13/18	5/15/18	6/12/18	29	5/29/18	7/2/18	343.39	1	34	34
61549	TX RSHX			1	0	733276581	491.39	7/13/18	6/13/18	7/13/18	31	6/28/18	8/2/18	491.39	1	35	35
61550	TX RSHX			1	0	738335741	1,045.98	8/14/18	7/14/18	8/14/18	29	7/28/18	9/4/18	1,045.98	1	38	38
61551	TX RSHX			1	0	744343460	869.64	9/13/18	8/2/18	9/12/18	32	8/28/18	9/24/18	869.64	1	27.5	27.5
61552	TX RSHX			1	0	749078053	314.32	10/12/18	9/13/18	10/1/18	29	9/27/18	10/25/18	314.32	1	28	28
61553	TX RSHX			1	0	753383171	454.07	11/9/18	10/12/18	11/8/18	28	10/26/18	11/29/18	454.07	1	34.5	34.5
61554	TX RSHX			1	0	756096359	560.42	12/12/18	11/9/18	12/12/18	34	11/26/18	1/2/19	560.42	1	37.5	37.5
61555	TX RSHX			1	0	707288919	30.74	1/19/18	12/17/17	1/18/18	33	1/2/18	10/2/17	29.84	0.97	-89.31	-92
61556	TX RSHX			1	0	711707749	28.72	2/20/18	1/19/18	2/20/18	33	2/4/18	10/2/17	27.88	0.97	-121.34	-125
61557	TX RSHX			1	0	716009466	23.12	3/20/18	2/21/18	3/20/18	28	3/7/18	11/21/17	0.45	0.02	-2.42	-135.99
61558	TX RSHX			1	0	720460321	25.03	4/18/18	3/21/18	4/18/18	29	4/4/18	11/21/17	24.30	0.97	-148.54	-153
61559	TX RSHX			1	0	724936341	21.92	5/17/18	4/19/18	5/17/18	29	5/3/18	11/21/17	21.28	0.97	-176.69	-182
61560	TX RSHX			1	0	729399090	99.20	6/18/18	5/18/18	6/18/18	32	6/3/18	11/21/17	38.50	0.39	-82.47	-194.76
61561	TX RSHX			1	0	733995844	128.36	7/18/18	6/19/18	7/18/18	30	7/4/18	12/1/17	39.30	0.31	-65.67	-192.3
61562	TX RSHX			1	0	739162934	135.10	8/16/18	7/19/18	8/16/18	29	8/2/18	1/2/18	10.94	0.08	-17.17	-178.5
61563	TX RSHX			1	0	744933969	113.49	9/17/18	8/17/18	9/17/18	32	9/2/18	3/2/18	75.84	0.67	-122.62	-173.22
61564	TX RSHX			1	0	749571610	48.61	10/16/18	9/18/18	10/16/18	29	10/2/18	4/2/18	47.19	0.97	-171.65	-183
61565	TX RSHX			1	0	754073231	30.15	11/14/18	10/17/18	11/14/18	29	10/31/18	5/2/18	0.59	0.02	-3.56	-184.75
61566	TX RSHX			1	0	758764134	33.44	12/17/18	11/15/18	12/17/18	31	11/30/18	5/2/18	32.47	0.97	-205.85	-212
61567	TX RSHX			1	0	707453212	71.95	1/22/18	12/19/17	1/22/18	35	1/5/18	1/30/18	1.41	0.02	0.49	25
61568	TX RSHX			1	0	711890049	61.17	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	1.19	0.02	0.52	26.5
61569	TX RSHX			1	0	716210541	47.96	3/21/18	2/22/18	3/21/18	28	3/8/18	3/30/18	46.10	0.96	21.63	22.5
61570	TX RSHX			1	0	720645801	46.68	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	44.87	0.96	24.03	25
61571	TX RSHX			1	0	724935680	78.89	5/17/18	4/20/18	5/17/18	28	5/4/18	5/29/18	75.83	0.96	24.51	25.5
61572	TX RSHX			1	0	729821540	197.76	6/20/18	5/18/18	6/20/18	34	6/4/18	6/29/18	190.09	0.96	24.51	25.5
61573	TX RSHX			1	0	734198325	248.28	7/19/18	6/21/18	7/19/18	29	7/5/18	7/30/18	4.86	0.02	0.46	25
61574	TX RSHX			1	0	739830810	253.93	8/20/18	7/20/18	8/20/18	32	8/5/18	8/28/18	4.97	0.02	0.49	23.5
61575	TX RSHX			1	0	745424144	203.80	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	195.89	0.96	25.47	26.5
61576	TX RSHX			1	0	749772669	80.75	10/17/18	9/20/18	10/17/18	27	10/3/18	10/26/18	77.62	0.96	22.11	23
61577	TX RSHX			1	0	754475040	55.10	11/16/18	10/17/18	11/15/18	30	11/1/18	11/28/18	1.06	0.02	0.53	27.5
61578	TX RSHX			1	0	759000460	55.21	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	53.07	0.96	30.76	32
61579	TX RSHX			1	0	706218155	193.13	1/12/18	12/12/17	1/11/18	31	12/27/17	1/29/18	5.51	0.03	0.94	33
61580	TX RSHX			1	0	710794129	152.37	2/13/18	1/2/18	2/13/18	33	1/28/18	3/2/18	145.03	0.95	31.41	33
61581	TX RSHX			1	0	715326211	159.97	3/15/18	2/14/18	3/14/18	29	2/28/18	4/2/18	152.26	0.95	31.41	33
61582	TX RSHX			1	0	719566782	104.61	4/12/18	3/15/18	4/11/18	28	3/29/18	4/30/18	99.57	0.95	30.93	32.5
61583	TX RSHX			1	0	724008334	108.52	5/11/18	4/12/18	5/10/18	29	4/26/18	5/29/18	3.10	0.03	0.94	33
61584	TX RSHX			1	0	728718530	158.88	6/13/18	5/11/18	6/12/18	33	5/27/18	7/2/18	151.22	0.95	34.26	36
61585	TX RSHX			1	0	732788884	193.99	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	5.54	0.03	0.93	32.5
61586	TX RSHX			1	0	737899167	191.82	8/13/18	7/13/18	8/10/18	29	7/13/18	8/30/18	3.76	0.02	0.67	34
61587	TX RSHX			1	0	744199013	182.38	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	173.59	0.95	33.79	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61588	TX RSHX			1	0	748863376	126.44	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	120.35	0.95	31.41	33
61589	TX RSHX			1	0	753384426	94.68	11/9/18	10/11/18	11/8/18	29	10/25/18	11/26/18	90.12	0.95	30.46	33
61590	TX RSHX			1	0	757843851	167.79	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	159.71	0.95	31.41	33
61591	TX RSHX			1	0	705787228	87.35	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	84.38	0.97	34.29	35.5
61592	TX RSHX			1	0	710144786	61.29	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	0.88	0.01	0.46	32
61593	TX RSHX			1	0	714640257	85.45	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	82.55	0.97	31.4	32.5
61594	TX RSHX			1	0	719093082	53.63	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	51.81	0.97	29.95	31
61595	TX RSHX			1	0	722541630	48.47	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	46.82	0.97	32.84	34
61596	TX RSHX			1	0	728013662	73.45	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	70.95	0.97	30.43	31.5
61597	TX RSHX			1	0	732564162	101.88	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	98.42	0.97	31.4	32.5
61598	TX RSHX			1	0	737083673	117.63	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	113.64	0.97	31.88	33
61599	TX RSHX			1	0	743428339	115.41	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	111.49	0.97	30.43	31.5
61600	TX RSHX			1	0	748132704	66.33	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	64.07	0.97	30.91	32
61601	TX RSHX			1	0	752718407	60.79	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	58.72	0.97	29.94	31
61602	TX RSHX			1	0	757362001	78.67	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	76.00	0.97	30.91	32
61603	TX RSHX			1	0	705572667	120.66	1/9/18	12/7/17	1/9/18	34	12/24/17	1/24/18	114.85	0.95	29.98	31.5
61604	TX RSHX			1	0	710147321	109.79	2/8/18	1/10/18	2/8/18	30	1/25/18	3/1/18	104.50	0.95	33.79	35.5
61605	TX RSHX			1	0	714415295	77.83	3/9/18	2/9/18	3/9/18	29	2/23/18	3/28/18	74.08	0.95	31.41	33
61606	TX RSHX			1	0	718845653	56.93	4/9/18	3/10/18	4/9/18	31	3/25/18	4/25/18	54.19	0.95	29.51	31
61607	TX RSHX			1	0	723541654	50.41	5/9/18	4/10/18	5/9/18	30	4/25/18	5/24/18	47.98	0.95	28.08	29.5
61608	TX RSHX			1	0	728013373	93.36	6/8/18	5/10/18	6/8/18	30	5/25/18	6/28/18	88.87	0.95	32.84	34.5
61609	TX RSHX			1	0	732564631	141.75	7/10/18	6/9/18	7/10/18	32	6/25/18	7/25/18	134.92	0.95	29.03	30.5
61610	TX RSHX			1	0	737296899	102.85	8/9/18	7/11/18	8/9/18	30	7/26/18	8/22/18	97.89	0.95	26.17	27.5
61611	TX RSHX			1	0	743426749	116.28	9/7/18	8/10/18	9/7/18	29	8/24/18	9/27/18	110.68	0.95	32.36	34
61612	TX RSHX			1	0	748132160	64.13	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	61.04	0.95	30.46	32
61613	TX RSHX			1	0	752493129	52.08	11/5/18	10/9/18	11/5/18	28	10/23/18	11/19/18	49.57	0.95	26.17	27.5
61614	TX RSHX			1	0	757362164	84.76	12/7/18	11/6/18	12/7/18	32	11/22/18	12/26/18	1.67	0.02	0.68	34.5
61615	TX RSHX			1	0	707288247	302.68	1/9/18	12/19/17	1/9/18	32	1/4/18	2/5/18	302.68	1	32.5	32.5
61616	TX RSHX			1	0	711893458	226.56	2/21/18	1/20/18	2/20/18	32	2/5/18	3/21/18	226.56	1	35.5	35.5
61617	TX RSHX			1	0	716405607	116.82	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	116.82	1	32.5	32.5
61618	TX RSHX			1	0	720648793	149.27	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	149.27	1	31.5	31.5
61619	TX RSHX			1	0	725113541	101.34	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	101.34	1	31	31
61620	TX RSHX			1	0	729818336	161.44	6/20/18	5/9/18	6/19/18	32	6/4/18	7/9/18	161.44	1	35.5	35.5
61621	TX RSHX			1	0	734393093	187.50	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	187.50	1	32.5	32.5
61622	TX RSHX			1	0	739827691	181.37	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	181.37	1	34	34
61623	TX RSHX			1	0	745427898	186.69	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	186.69	1	35.5	35.5
61624	TX RSHX			1	0	749774757	114.36	10/7/18	9/19/18	10/7/18	29	10/3/18	11/5/18	114.36	1	33	33
61625	TX RSHX			1	0	754477716	147.38	11/16/18	10/18/18	11/15/18	29	11/7/18	12/3/18	147.38	1	32	32
61626	TX RSHX			1	0	759001467	210.90	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	210.90	1	33	33
61627	TX RSHX			1	0	705995043	449.64	1/11/18	12/9/17	1/11/18	34	12/26/17	1/24/18	449.64	1	29.5	29.5
61628	TX RSHX			1	0	710317050	333.75	2/9/18	1/21/18	2/9/18	29	1/26/18	3/2/18	333.75	1	35	35
61629	TX RSHX			1	0	715102884	312.14	3/14/18	2/10/18	3/13/18	32	2/26/18	3/26/18	312.14	1	28.5	28.5
61630	TX RSHX			1	0	719305414	182.85	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	182.85	1	33	33
61631	TX RSHX			1	0	723993841	152.95	5/11/18	4/12/18	5/10/18	29	4/26/18	5/29/18	152.95	1	33	33
61632	TX RSHX			1	0	728215207	268.01	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	268.01	1	33.5	33.5
61633	TX RSHX			1	0	733031721	320.18	7/12/18	6/12/18	7/11/18	30	6/27/18	7/23/18	320.18	1	26.5	26.5
61634	TX RSHX			1	0	737278843	329.06	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	329.06	1	32	32
61635	TX RSHX			1	0	743919466	336.74	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	336.74	1	33.5	33.5
61636	TX RSHX			1	0	748358734	207.97	10/9/18	9/10/18	10/9/18	29	9/25/18	10/29/18	207.97	1	34	34
61637	TX RSHX			1	0	752921161	147.23	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	147.23	1	33	33
61638	TX RSHX			1	0	757817890	307.25	12/11/18	11/8/18	12/10/18	33	11/24/18	12/26/18	307.25	1	32	32
61639	TX RSHX			1	0	708894822	105.72	1/31/18	12/30/17	1/31/18	33	1/15/18	2/9/18	101.62	0.96	24.03	25
61640	TX RSHX			1	0	713329805	90.93	3/2/18	2/1/18	3/1/18	29	2/15/18	3/9/18	1.78	0.02	0.43	22

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61641	TX	RSHTX			1	0	717823113	80.89	4/21/18	3/21/18	4/21/18	32	3/18/18	4/12/18	1.58	0.02	0.5	25.5
61642	TX	RSHTX			1	0	722057440	65.10	4/30/18	4/31/18	4/30/18	28	4/17/18	5/8/18	1.27	0.02	0.42	21.5
61643	TX	RSHTX			1	0	726288385	52.54	5/29/18	5/17/18	5/29/18	29	5/15/18	6/7/18	1.03	0.02	0.45	23
61644	TX	RSHTX			1	0	731021767	98.45	6/28/18	5/30/18	6/28/18	30	6/14/18	7/6/18	1.89	0.02	0.43	22.5
61645	TX	RSHTX			1	0	735627281	116.00	7/30/18	6/29/18	7/30/18	32	7/15/18	8/9/18	2.27	0.02	0.5	25.5
61646	TX	RSHTX			1	0	741529145	94.83	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	91.16	0.96	25.96	27
61647	TX	RSHTX			1	0	746712396	78.43	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	75.39	0.96	21.63	22.5
61648	TX	RSHTX			1	0	751231747	64.69	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	62.19	0.96	23.07	24
61649	TX	RSHTX			1	0	755591544	93.09	11/27/18	10/27/18	11/27/18	32	11/12/18	12/6/18	89.48	0.96	23.55	24.5
61650	TX	RSHTX			1	0	760536045	97.29	12/31/18	11/28/18	12/31/18	34	12/15/18	1/10/19	93.52	0.96	25.47	26.5
61651	TX	RSHTX			1	0	705572695	492.18	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	191.97	0.39	11.51	21.12
61652	TX	RSHTX			1	0	709942737	384.42	2/7/18	1/10/18	2/7/18	29	1/24/18	2/20/18	182.65	0.48	12.83	19.22
61653	TX	RSHTX			1	0	714413937	314.64	3/9/18	2/8/18	3/9/18	30	2/23/18	3/9/18	78.64	0.25	3.62	17.66
61654	TX	RSHTX			1	0	719093283	201.56	4/10/18	3/10/18	4/10/18	32	3/26/18	4/20/18	5.78	0.03	0.73	15.24
61655	TX	RSHTX			1	0	723331040	131.83	5/8/18	4/11/18	5/8/18	28	4/25/18	5/18/18	3.78	0.03	0.67	6.8
61656	TX	RSHTX			1	0	727357181	159.52	6/5/18	5/9/18	6/5/18	28	5/23/18	6/18/18	59.95	0.38	9.96	8.5
61657	TX	RSHTX			1	0	731868193	313.62	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	115.73	0.37	9.78	13.67
61658	TX	RSHTX			1	0	736445063	269.71	8/31/18	7/6/18	8/31/18	29	7/20/18	8/13/18	216.71	0.8	19.28	21.24
61659	TX	RSHTX			1	0	742629805	248.76	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	215.62	0.87	24.7	25.43
61660	TX	RSHTX			1	0	747742871	180.41	10/4/18	9/5/18	10/3/18	29	9/19/18	10/16/18	149.00	0.83	22.3	23.21
61661	TX	RSHTX			1	0	752076903	180.57	11/1/18	10/4/18	11/1/18	29	10/18/18	11/2/18	147.16	0.81	20.37	21.18
61662	TX	RSHTX			1	0	756453095	298.49	12/31/18	11/21/18	12/31/18	32	11/18/18	12/14/18	4.42	0.01	0.39	21.68
61663	TX	RSHTX			1	0	705138334	230.86	1/5/18	12/5/17	1/5/18	32	12/21/17	1/21/18	216.55	0.94	90.52	95.52
61664	TX	RSHTX			1	0	709492742	188.20	2/5/18	1/6/18	2/5/18	31	1/21/18	4/9/18	28.61	0.15	11.86	67.54
61665	TX	RSHTX			1	0	717819156	153.72	3/6/18	2/6/18	3/6/18	29	2/20/18	5/30/18	0.52	0	0.33	64.44
61666	TX	RSHTX			1	0	718428282	116.75	4/5/18	3/7/18	4/5/18	30	3/22/18	5/30/18	111.67	0.96	66.48	69.5
61667	TX	RSHTX			1	0	722888890	100.87	5/4/18	4/6/18	5/4/18	29	4/20/18	5/30/18	2.89	0.03	1.15	40
61668	TX	RSHTX			1	0	727358064	115.93	6/5/18	5/5/18	6/5/18	32	5/21/18	7/20/18	110.88	0.96	57.86	60.5
61669	TX	RSHTX			1	0	732116449	175.74	7/6/18	6/6/18	7/6/18	31	6/21/18	8/27/18	119.25	0.68	45.46	56.44
61670	TX	RSHTX			1	0	736446227	153.69	8/31/18	7/7/18	8/31/18	28	7/21/18	9/28/18	97.00	0.63	43.86	59.09
61671	TX	RSHTX			1	0	742357346	142.76	8/31/18	8/4/18	8/31/18	28	8/18/18	10/26/18	77.76	0.54	37.86	57.97
61672	TX	RSHTX			1	0	747510354	141.52	10/3/18	9/1/18	10/3/18	33	9/17/18	10/26/18	70.47	0.5	19.42	70.67
61673	TX	RSHTX			1	0	752078289	88.20	11/1/18	10/4/18	11/1/18	29	10/18/18	12/19	84.36	0.96	72.69	76
61674	TX	RSHTX			1	0	756697075	143.63	12/4/18	11/2/18	12/4/18	33	11/18/18	1/7/19	93.75	0.65	32.64	48.48
61675	TX	RSHTX			1	0	706219115	89.85	1/21/18	12/13/17	1/21/18	31	12/28/17	1/29/18	1.76	0.02	0.63	32
61676	TX	RSHTX			1	0	710793311	83.38	2/13/18	1/13/18	2/13/18	32	1/29/18	3/21/18	1.63	0.02	0.64	32.5
61677	TX	RSHTX			1	0	715326564	72.81	3/15/18	2/14/18	3/15/18	30	3/1/18	4/21/18	1.40	0.02	0.62	32.5
61678	TX	RSHTX			1	0	719565234	79.77	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	1.56	0.02	0.62	31.5
61679	TX	RSHTX			1	0	723112111	50.83	5/7/18	4/30/18	5/7/18	18	4/22/18	5/24/18	0.99	0.02	0.63	32.5
61680	TX	RSHTX			1	0	707448857	102.77	1/22/18	12/19/17	1/22/18	35	1/5/18	2/6/18	2.99	0.03	0.93	30.32
61681	TX	RSHTX			1	0	711889903	47.80	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	1.39	0.03	0.77	26.5
61682	TX	RSHTX			1	0	722033858	82.88	4/30/18	3/6/18	4/30/18	46	3/29/18	4/4/18	79.14	0.95	6.21	7.85
61683	TX	RSHTX			1	0	725523190	34.12	5/22/18	4/21/18	5/22/18	31	5/6/18	5/4/18	0.99	0.03	-0.06	-2
61684	TX	RSHTX			1	0	729994559	42.14	6/21/18	5/22/18	6/20/18	30	6/6/18	5/4/18	25.49	0.6	-19.66	-7.61
61685	TX	RSHTX			1	0	734394852	22.56	7/20/18	6/21/18	7/20/18	31	7/6/18	8/6/18	21.90	0.97	30.58	31.5
61686	TX	RSHTX			1	0	739831706	32.98	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.96	0.03	0.93	32
61687	TX	RSHTX			1	0	745423175	25.51	9/19/18	8/21/18	9/19/18	30	9/5/18	10/3/18	0.74	0.03	0.83	28.5
61688	TX	RSHTX			1	0	749972687	27.19	10/18/18	9/20/18	10/18/18	29	10/4/18	11/7/18	0.79	0.03	0.99	34
61689	TX	RSHTX			1	0	754672422	31.76	11/19/18	10/19/18	11/19/18	29	11/2/18	12/5/18	0.92	0.03	0.96	33
61690	TX	RSHTX			1	0	759203931	40.32	12/19/18	11/17/18	12/18/18	32	12/3/18	1/14/19	39.15	0.97	41.27	42.5
61691	TX	RSHTX			1	0	704901712	87.97	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	84.15	0.96	0.96	34.5
61692	TX	RSHTX			1	0	709286549	92.59	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	2.66	0.03	0.92	32
61693	TX	RSHTX			1	0	713561450	95.16	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	91.02	0.96	30.61	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61694	TX RSHX			1	0	718240345	70.43	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	0.96	32.04	33.5
61695	TX RSHX			1	0	722694547	81.28	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.96	30.61	32.5
61696	TX RSHX			1	0	727139044	123.42	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.96	31.09	32.5
61697	TX RSHX			1	0	731653995	186.28	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.96	29.65	31
61698	TX RSHX			1	0	736246817	200.63	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.96	31.09	32.5
61699	TX RSHX			1	0	742357975	166.08	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	0.96	29.65	31
61700	TX RSHX			1	0	747315858	164.57	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.96	31.09	32.5
61701	TX RSHX			1	0	751874622	86.16	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.03	0.95	33
61702	TX RSHX			1	0	756455010	74.00	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	0.96	31.56	33
61703	TX RSHX			2	0	707286690	275.00	1/19/18	12/17/17	1/19/18	34	1/3/18	2/16/18	1	44.5	44.5
61704	TX RSHX			2	0	711708944	317.69	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1	35.5	35.5
61705	TX RSHX			2	0	72029652	144.96	3/21/18	2/21/18	3/21/18	28	3/7/18	4/16/18	1	40.5	40.5
61706	TX RSHX			2	0	720461533	115.13	4/18/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1	37	37
61707	TX RSHX			2	0	724934700	99.75	5/17/18	4/19/18	5/17/18	29	5/3/18	6/14/18	1	42	42
61708	TX RSHX			2	0	729390162	161.38	6/18/18	5/18/18	6/17/18	31	6/2/18	7/12/18	1	40	40
61709	TX RSHX			2	0	733996496	218.49	7/18/18	6/18/18	7/18/18	31	7/3/18	8/13/18	1	41	41
61710	TX RSHX			2	0	739493081	203.35	8/17/18	7/19/18	8/16/18	29	8/2/18	9/17/18	1	46	46
61711	TX RSHX			2	0	745175417	186.59	9/18/18	8/17/18	9/17/18	32	9/2/18	10/15/18	1	43.5	43.5
61712	TX RSHX			2	0	749772690	118.65	10/17/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1	41	41
61713	TX RSHX			2	0	754072716	144.85	11/4/18	10/17/18	11/4/18	29	10/31/18	12/17/18	1	47	47
61714	TX RSHX			2	0	758765065	211.30	12/17/18	11/15/18	12/16/18	32	12/1/18	1/8/19	1	38.5	38.5
61715	TX RSHX			1	0	710266501	337.50	1/23/18	1/23/18	1/23/18	34	1/7/18	2/1/18	0.01	0.38	20.18
61716	TX RSHX			1	0	712075676	206.22	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	0.03	0.65	19.85
61717	TX RSHX			1	0	716595782	116.25	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	0.96	22.96	24
61718	TX RSHX			1	0	721024830	98.12	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	0.96	23.91	25
61719	TX RSHX			1	0	72524276	74.69	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	0.96	22.96	24
61720	TX RSHX			1	0	729993321	121.73	6/21/18	5/23/18	6/21/18	30	6/7/18	6/29/18	0.96	21.52	22.5
61721	TX RSHX			1	0	734789634	165.34	7/24/18	6/22/18	7/23/18	32	7/8/18	8/2/18	0.79	20.17	24.01
61722	TX RSHX			1	0	740058640	129.20	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	0.96	22.96	24
61723	TX RSHX			1	0	745425280	114.55	9/19/18	8/23/18	9/19/18	29	9/5/18	10/1/18	0.96	24.87	26
61724	TX RSHX			1	0	750368556	88.26	10/22/18	9/20/18	10/19/18	30	10/5/18	11/6/18	0.96	31.09	32.5
61725	TX RSHX			1	0	751909924	151.74	11/20/18	10/20/18	11/19/18	31	11/4/18	12/4/18	0.88	26.37	28.92
61726	TX RSHX			1	0	759398113	189.32	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	0.7	18.1	23.13
61727	TX RSHX			1	0	708649323	541.13	1/30/18	1/29/17	1/30/18	33	1/14/18	2/16/18	0.5	16.35	24.92
61728	TX RSHX			1	0	713135019	352.83	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	0.78	25.21	28.99
61729	TX RSHX			1	0	717643523	281.41	3/30/18	3/2/18	3/29/18	28	3/16/18	4/16/18	0.97	30.58	31.5
61730	TX RSHX			1	0	721853915	134.95	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.97	30.09	31
61731	TX RSHX			1	0	726290551	153.62	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	0.97	31.55	32.5
61732	TX RSHX			1	0	730808320	159.27	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	0.97	32.03	33
61733	TX RSHX			1	0	735628384	342.58	7/30/18	6/28/18	7/30/18	33	7/14/18	8/16/18	0.8	26.39	30.09
61734	TX RSHX			1	0	741198310	194.43	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	0.01	0.3	30.5
61735	TX RSHX			1	0	746713040	264.18	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	0.97	32.52	33.5
61736	TX RSHX			1	0	751005140	109.85	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	0.02	0.65	33
61737	TX RSHX			1	0	755840896	246.79	11/28/18	10/26/18	11/27/18	33	11/11/18	11/28/18	0.4	6.72	28.49
61738	TX RSHX			1	0	760547368	406.46	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	0.64	20.38	29.38
61739	TX RSHX			1	0	707289292	219.55	1/19/18	12/16/17	1/18/18	34	1/2/18	2/8/18	0.97	36.22	37.5
61740	TX RSHX			1	0	711226776	170.15	2/15/18	1/19/18	2/15/18	28	2/2/18	3/15/18	0.01	0.61	41.5
61741	TX RSHX			1	0	716008158	149.34	3/20/18	2/16/18	3/20/18	33	3/4/18	4/10/18	0.02	0.71	37
61742	TX RSHX			1	0	720461245	103.01	4/18/18	3/18/18	4/18/18	29	4/4/18	5/21/18	0.97	17.39	18
61743	TX RSHX			1	0	724938126	150.72	5/17/18	4/19/18	5/17/18	29	5/3/18	6/3/18	0.97	35.26	36.5
61744	TX RSHX			1	0	729378932	234.96	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	0.97	38.18	39.5
61745	TX RSHX			1	0	733996466	249.83	7/18/18	6/19/18	7/18/18	30	7/4/18	8/8/18	0.97	31.88	33
61746	TX RSHX			1	0	739163858	264.01	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.97	31.88	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61747	TX	RSHTX			1	0	744933779	257.02	9/17/18	8/17/18	9/17/18	32	9/2/18	10/12/18	248.27	0.97	39.12	40.5
61748	TX	RSHTX			1	0	749575929	137.64	10/16/18	9/18/18	10/16/18	29	10/2/18	11/13/18	132.95	0.97	40.57	42
61749	TX	RSHTX			1	0	754082915	121.10	11/14/18	10/17/18	11/14/18	29	10/31/18	12/24/18	116.97	0.97	52.16	54
61750	TX	RSHTX			1	0	758764543	167.99	12/17/18	11/15/18	12/17/18	33	12/1/18	12/24/18	162.27	0.97	22.22	23
61751	TX	RSHTX			1	0	708473895	120.81	12/30/17	12/30/17	1/29/18	31	1/14/18	2/15/18	1.79	0.01	0.47	32
61752	TX	RSHTX			1	0	712906169	104.18	2/28/18	1/30/18	2/28/18	30	2/14/18	3/14/18	99.65	0.96	27.26	28.5
61753	TX	RSHTX			1	0	717426181	71.23	3/29/18	3/17/18	3/29/18	29	3/15/18	4/19/18	68.13	0.96	33.48	35
61754	TX	RSHTX			1	0	721853495	70.35	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	67.29	0.96	24.87	26
61755	TX	RSHTX			1	0	726528096	30.85	5/30/18	4/28/18	5/29/18	32	5/14/18	6/7/18	29.51	0.96	23.44	24.5
61756	TX	RSHTX			1	0	730807197	48.38	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	1.39	0.03	0.63	22
61757	TX	RSHTX			1	0	735403926	56.91	7/27/18	6/28/18	7/27/18	30	7/13/18	8/2/18	54.43	0.96	19.61	20.5
61758	TX	RSHTX			1	0	741194909	45.36	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	43.38	0.96	29.65	31
61759	TX	RSHTX			1	0	746490761	36.70	9/26/18	8/28/18	9/26/18	30	9/12/18	10/11/18	35.10	0.96	28.21	29.5
61760	TX	RSHTX			1	0	751005619	31.14	10/25/18	9/27/18	10/25/18	29	10/11/18	12/14/18	29.79	0.96	61.23	64
61761	TX	RSHTX			1	0	75590886	48.51	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	46.40	0.96	31.56	33
61762	TX	RSHTX			1	0	760316827	51.06	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	48.84	0.96	1/18/19	36
61763	TX	RSHTX			1	0	707456682	122.36	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	118.80	0.97	32.53	33.5
61764	TX	RSHTX			1	0	711892615	99.37	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	96.48	0.97	32.53	33.5
61765	TX	RSHTX			1	0	716596197	132.47	3/23/18	2/21/18	3/23/18	30	3/9/18	4/9/18	128.61	0.97	30.58	31.5
61766	TX	RSHTX			1	0	720833049	90.17	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	87.54	0.97	29.61	30.5
61767	TX	RSHTX			1	0	725315580	177.97	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	172.79	0.97	31.07	32
61768	TX	RSHTX			1	0	729819984	234.61	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	227.78	0.97	30.52	33.5
61769	TX	RSHTX			1	0	734394434	308.39	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	299.41	0.97	30.58	31.5
61770	TX	RSHTX			1	0	739835125	286.88	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	278.53	0.97	31.07	32
61771	TX	RSHTX			1	0	745425293	256.44	9/19/18	8/21/18	9/19/18	29	9/5/18	10/8/18	248.97	0.97	32.52	33.5
61772	TX	RSHTX			1	0	749975702	167.54	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	162.66	0.97	31.07	32
61773	TX	RSHTX			1	0	754668493	97.19	11/19/18	10/19/18	11/17/18	30	11/3/18	12/6/18	94.36	0.97	32.52	33.5
61774	TX	RSHTX			1	0	759204872	120.40	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	3.51	0.03	1.01	34.5
61775	TX	RSHTX			1	0	705787753	257.48	1/10/18	1/28/17	1/10/18	34	1/25/17	2/5/18	253.05	0.98	30.96	31.5
61776	TX	RSHTX			1	0	710314827	226.97	2/9/18	1/11/18	2/9/18	30	1/26/18	2/19/18	223.06	0.98	24.08	24.5
61777	TX	RSHTX			1	0	714844589	131.88	3/13/18	2/10/18	3/12/18	31	2/25/18	3/22/18	129.61	0.98	24.57	25
61778	TX	RSHTX			1	0	719325726	126.40	4/11/18	3/13/18	4/11/18	30	3/28/18	4/19/18	124.22	0.98	25.55	26
61779	TX	RSHTX			1	0	723758332	118.86	5/10/18	4/21/18	5/9/18	28	4/26/18	5/23/18	116.81	0.98	26.04	26.5
61780	TX	RSHTX			1	0	728215724	205.55	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	202.01	0.98	25.55	26
61781	TX	RSHTX			1	0	732770876	215.66	7/11/18	6/21/18	7/10/18	29	6/26/18	7/26/18	211.95	0.98	29.48	30
61782	TX	RSHTX			1	0	737299611	210.15	8/9/18	7/11/18	8/8/18	29	7/25/18	8/17/18	206.53	0.98	22.6	23
61783	TX	RSHTX			1	0	743428539	238.15	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	234.05	0.98	27.03	27.5
61784	TX	RSHTX			1	0	748363759	155.46	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	2.68	0.02	0.5	29
61785	TX	RSHTX			1	0	752714753	102.18	11/6/18	10/9/18	11/5/18	28	10/23/18	11/16/18	100.42	0.98	24.08	24.5
61786	TX	RSHTX			1	0	757551228	172.38	12/10/18	11/6/18	12/7/18	32	11/22/18	12/18/18	169.41	0.98	26.04	26.5
61787	TX	RSHTX			1	0	705988325	63.06	1/11/18	12/9/17	1/11/18	34	12/26/17	1/22/18	60.62	0.96	26.44	27.5
61788	TX	RSHTX			1	0	710314615	49.68	2/9/18	1/21/18	2/9/18	29	1/26/18	2/19/18	47.76	0.96	33.07	34
61789	TX	RSHTX			1	0	715107926	50.61	3/14/18	2/10/18	3/14/18	33	2/26/18	4/5/18	48.65	0.96	26.03	27
61790	TX	RSHTX			1	0	719091440	35.46	4/10/18	3/15/18	4/10/18	27	3/28/18	4/19/18	34.09	0.96	21.15	22
61791	TX	RSHTX			1	0	723757217	54.13	5/10/18	4/11/18	5/10/18	33	4/26/18	5/21/18	52.03	0.96	24.51	25.5
61792	TX	RSHTX			1	0	728491215	186.43	6/12/18	5/11/18	6/12/18	33	5/27/18	7/2/18	179.20	0.96	34.6	36
61793	TX	RSHTX			1	0	732771550	174.01	7/11/18	6/13/18	7/11/18	29	6/27/18	7/20/18	167.26	0.96	22.11	23
61794	TX	RSHTX			1	0	737598651	165.39	8/10/18	7/12/18	8/10/18	30	7/27/18	8/20/18	158.97	0.96	30.76	32
61795	TX	RSHTX			1	0	743650254	131.45	9/10/18	8/11/18	9/10/18	31	8/26/18	9/27/18	126.35	0.96	23.55	24.5
61796	TX	RSHTX			1	0	748361726	71.32	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	1.37	0.02	0.46	24
61797	TX	RSHTX			1	0	752941813	35.85	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	34.46	0.96	32.68	34
61798	TX	RSHTX			1	0	757361613	39.99	12/7/18	11/8/18	12/7/18	30	11/23/18	12/17/18	38.44	0.96	23.55	24.5
61799	TX	RSHTX			1	0	706648481	63.29	1/16/18	12/13/17	1/16/18	35	12/30/17	2/1/18	60.53	0.96	31.56	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61800	TX	RSHTX			1	0	711010561	51.31	2/14/18	1/17/18	2/14/18	29	1/31/18	3/17/18	49.08	0.96	27.74	29
61801	TX	RSHTX			1	0	715556175	56.01	3/16/18	2/15/18	3/16/18	30	3/27/18	3/30/18	55.11	0.96	0.82	28.5
61802	TX	RSHTX			1	0	719980258	57.62	4/16/18	3/17/18	4/16/18	31	4/17/18	4/27/18	55.11	0.96	24.87	26
61803	TX	RSHTX			1	0	724232407	71.12	5/14/18	4/17/18	5/14/18	28	5/17/18	5/29/18	68.02	0.96	27.26	28.5
61804	TX	RSHTX			1	0	728938258	152.36	6/14/18	5/15/18	6/14/18	31	5/30/18	6/29/18	145.73	0.96	28.69	30
61805	TX	RSHTX			1	0	733487336	218.91	7/16/18	6/15/18	7/16/18	32	7/17/18	7/26/18	209.39	0.96	24.39	25.5
61806	TX	RSHTX			1	0	738336252	206.20	8/14/18	7/17/18	8/14/18	29	7/31/18	8/23/18	197.23	0.96	28.39	23
61807	TX	RSHTX			1	0	744439172	182.35	9/13/18	8/15/18	9/13/18	30	8/30/18	9/26/18	174.42	0.96	26.3	27.5
61808	TX	RSHTX			1	0	749078575	94.01	10/12/18	9/11/18	10/12/18	29	9/28/18	10/30/18	89.92	0.96	30.61	32
61809	TX	RSHTX			1	0	755597498	56.20	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	0.84	0.01	0.48	32
61810	TX	RSHTX			1	0	758319271	50.28	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	48.09	0.96	24.87	26
61811	TX	RSHTX			1	0	705993679	80.06	1/11/18	12/8/17	1/11/18	35	12/25/17	1/24/18	76.39	0.96	28.69	30
61812	TX	RSHTX			1	0	710123469	79.87	2/8/18	1/21/18	2/8/18	28	1/26/18	2/13/18	76.39	0.96	17.69	18.5
61813	TX	RSHTX			1	0	715104790	108.84	3/14/18	2/9/18	3/13/18	33	2/25/18	3/20/18	104.11	0.96	22	23
61814	TX	RSHTX			1	0	719538539	42.56	4/12/18	3/14/18	4/11/18	29	3/28/18	4/18/18	40.71	0.96	20.09	21
61815	TX	RSHTX			1	0	723764671	28.29	5/10/18	4/12/18	5/10/18	29	4/26/18	5/16/18	27.06	0.96	19.13	20
61816	TX	RSHTX			1	0	728479984	87.06	6/12/18	5/11/18	6/11/18	32	5/27/18	6/18/18	83.27	0.96	21.52	22.5
61817	TX	RSHTX			1	0	733030913	36.60	7/12/18	6/12/18	7/12/18	31	6/27/18	7/17/18	35.00	0.96	19.13	20
61818	TX	RSHTX			1	0	737279225	117.22	8/9/18	7/13/18	8/8/18	27	7/26/18	8/14/18	112.12	0.96	18.17	19
61819	TX	RSHTX			1	0	743916513	56.14	9/11/18	8/9/18	9/10/18	33	8/25/18	9/17/18	53.70	0.96	22	23
61820	TX	RSHTX			1	0	748618846	51.77	10/10/18	9/11/18	10/9/18	29	9/25/18	10/16/18	49.52	0.96	20.09	21
61821	TX	RSHTX			1	0	753157076	54.62	11/8/18	10/10/18	11/7/18	29	10/24/18	11/14/18	52.24	0.96	20.08	21
61822	TX	RSHTX			1	0	757345052	83.22	12/7/18	11/8/18	12/7/18	30	11/23/18	12/12/18	1.23	0.01	0.29	19.5
61823	TX	RSHTX			1	0	705992340	124.16	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	119.34	0.96	33.16	34.5
61824	TX	RSHTX			1	0	719552515	111.56	2/12/18	1/21/18	2/12/18	32	1/28/18	3/1/18	107.24	0.96	31.24	32.5
61825	TX	RSHTX			1	0	714841555	59.97	3/13/18	2/13/18	3/13/18	29	2/27/18	3/30/18	57.65	0.96	37.18	31
61826	TX	RSHTX			1	0	719665801	38.90	4/12/18	3/14/18	4/11/18	29	3/28/18	4/30/18	37.39	0.96	31.72	33
61827	TX	RSHTX			1	0	723762374	55.40	5/10/18	4/12/18	5/10/18	29	4/26/18	5/30/18	53.26	0.96	32.69	34
61828	TX	RSHTX			1	0	728200331	115.91	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	111.41	0.96	24.99	26
61829	TX	RSHTX			1	0	733052275	143.66	7/12/18	6/12/18	7/12/18	31	6/27/18	7/23/18	138.09	0.96	23.55	24.5
61830	TX	RSHTX			1	0	737298988	132.51	8/9/18	7/13/18	8/9/18	28	7/27/18	8/20/18	127.37	0.96	33.16	34.5
61831	TX	RSHTX			1	0	743934721	132.19	9/11/18	8/10/18	9/11/18	33	8/26/18	9/18/18	127.06	0.96	22.11	23
61832	TX	RSHTX			1	0	748362328	87.28	10/9/18	9/12/18	10/9/18	28	9/26/18	10/30/18	83.89	0.96	33.16	34.5
61833	TX	RSHTX			1	0	752944334	50.37	11/7/18	10/10/18	11/7/18	29	10/24/18	11/30/18	48.42	0.96	35.57	37
61834	TX	RSHTX			1	0	75552443	83.71	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	1.64	0.02	0.53	27
61835	TX	RSHTX			1	0	707293705	152.08	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	2.92	0.02	0.62	32.5
61836	TX	RSHTX			1	0	711891934	128.69	2/21/18	1/20/18	2/21/18	33	2/5/18	3/5/18	123.70	0.96	26.91	28
61837	TX	RSHTX			1	0	716411292	114.16	3/22/18	2/22/18	3/22/18	29	3/8/18	4/3/18	109.74	0.96	24.99	26
61838	TX	RSHTX			1	0	720645771	90.99	4/19/18	3/23/18	4/19/18	28	4/6/18	5/3/18	87.46	0.96	26.43	27.5
61839	TX	RSHTX			1	0	725312202	131.98	5/21/18	4/20/18	5/21/18	32	5/6/18	6/1/18	126.86	0.96	25.47	26.5
61840	TX	RSHTX			1	0	729821422	210.35	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	202.19	0.96	32.2	33.5
61841	TX	RSHTX			1	0	733992288	270.74	7/20/18	6/21/18	7/20/18	28	7/6/18	8/4/18	0.70	0.0	0.16	31.57
61842	TX	RSHTX			1	0	739493162	235.83	8/17/18	7/21/18	8/17/18	28	8/4/18	9/4/18	226.68	0.96	30.28	31.5
61843	TX	RSHTX			1	0	745176216	258.60	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	248.56	0.96	28.35	29.5
61844	TX	RSHTX			1	0	749774241	135.70	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	130.43	0.96	24.99	26
61845	TX	RSHTX			1	0	754262886	109.71	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	105.45	0.96	26.91	28
61846	TX	RSHTX			1	0	758765068	118.55	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	113.95	0.96	28.36	29.5
61847	TX	RSHTX			1	0	705358462	68.67	1/8/18	12/5/17	1/8/18	35	12/22/17	1/15/17	41.25	0.6	-77.49	-143.23
61848	TX	RSHTX			1	0	708474282	34.77	1/29/18	1/29/18	1/29/18	21	1/19/18	8/15/17	33.25	0.96	-150.14	-157
61849	TX	RSHTX			1	0	705788489	81.35	11/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	77.81	0.96	33.96	35.5
61850	TX	RSHTX			1	0	710145927	61.91	2/8/18	1/18/18	2/8/18	29	1/25/18	2/26/18	1.78	0.03	0.92	32
61851	TX	RSHTX			1	0	714636923	64.39	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	61.58	0.96	31.08	32.5
61852	TX	RSHTX			1	0	719095528	57.29	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	1.64	0.03	0.89	31

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61853	TX RSHX			1	0	723543164	54.03	5/9/18	5/9/18	29	4/25/18	5/29/18	51.68	0.96	33.52	34
61854	TX RSHX			1	0	728014510	108.94	6/8/18	6/8/18	30	5/25/18	6/25/18	104.21	0.96	30.13	31.5
61855	TX RSHX			1	0	732566528	179.56	7/10/18	7/10/18	32	6/25/18	7/27/18	171.75	0.96	31.09	32.5
61856	TX RSHX			1	0	737087303	146.72	8/8/18	8/8/18	29	7/25/18	8/27/18	140.34	0.96	31.57	33
61857	TX RSHX			1	0	743426106	128.67	9/7/18	9/7/18	30	8/24/18	9/24/18	123.07	0.96	30.13	31.5
61858	TX RSHX			1	0	748360449	71.62	10/9/18	10/9/18	31	9/23/18	10/26/18	68.51	0.96	31.57	33
61859	TX RSHX			1	0	752716550	44.97	11/6/18	11/6/18	29	10/23/18	11/23/18	43.01	0.96	29.65	31
61860	TX RSHX			1	0	757364076	58.07	12/7/18	12/7/18	31	11/22/18	12/24/18	0.86	0.01	0.47	32
61861	TX RSHX			1	0	760827095	130.78	1/26/18	1/26/18	31	1/11/18	2/26/18	2.51	0.88	0.88	45.68
61862	TX RSHX			1	0	712681291	86.58	2/27/18	2/27/18	32	2/12/18	3/27/18	83.23	0.96	41.82	43.5
61863	TX RSHX			1	0	712233463	59.01	3/28/18	3/28/18	29	3/14/18	5/3/18	56.73	0.96	48.07	50
61864	TX RSHX			1	0	721854717	66.55	4/27/18	4/26/18	29	4/12/18	5/29/18	63.97	0.96	45.18	47
61865	TX RSHX			1	0	726290091	34.22	5/29/18	5/29/18	33	5/13/18	6/28/18	32.89	0.96	44.21	46
61866	TX RSHX			1	0	730625729	34.44	6/26/18	6/26/18	28	6/13/18	7/13/18	27.33	0.79	24.2	27.98
61867	TX RSHX			1	0	735403212	49.52	7/27/18	7/26/18	30	7/12/18	8/23/18	47.60	0.96	40.85	42.5
61868	TX RSHX			1	0	741197216	37.38	8/27/18	8/24/18	29	8/10/18	9/21/18	35.93	0.96	40.37	42
61869	TX RSHX			1	0	746255060	32.46	9/25/18	9/25/18	32	9/10/18	10/12/18	31.21	0.96	31.25	32.5
61870	TX RSHX			1	0	750815160	52.63	10/24/18	10/24/18	29	10/10/18	11/27/18	50.59	0.96	40.37	42
61871	TX RSHX			1	0	755375848	83.86	11/26/18	11/23/18	30	11/9/18	12/26/18	80.61	0.96	45.66	47.5
61872	TX RSHX			1	0	760130734	94.63	12/27/18	12/27/18	34	12/11/18	1/25/19	90.96	0.96	43.74	45.5
61873	TX RSHX			1	0	707668296	378.84	1/23/18	1/22/18	34	1/6/18	2/16/18	378.84	1	41.5	41.5
61874	TX RSHX			1	0	712074887	263.98	2/22/18	2/21/18	30	2/7/18	3/9/18	263.98	1	30.5	30.5
61875	TX RSHX			1	0	716409849	191.95	3/22/18	3/22/18	29	3/8/18	4/13/18	191.95	1	36	36
61876	TX RSHX			1	0	720832489	125.22	4/20/18	4/20/18	29	4/6/18	5/7/18	125.22	1	31	31
61877	TX RSHX			1	0	725524579	140.01	5/22/18	5/21/18	31	5/6/18	6/7/18	140.01	1	26	26
61878	TX RSHX			1	0	729821632	272.13	6/20/18	6/20/18	30	6/6/18	7/2/18	272.13	1	26.5	26.5
61879	TX RSHX			1	0	734399160	387.59	7/20/18	7/20/18	30	7/6/18	7/30/18	387.59	1	24.5	24.5
61880	TX RSHX			1	0	740060574	309.34	8/21/18	8/20/18	31	8/5/18	9/11/18	309.34	1	37	37
61881	TX RSHX			1	0	745428139	310.65	9/19/18	9/19/18	31	9/5/18	10/8/18	310.65	1	33.5	33.5
61882	TX RSHX			1	0	749976978	86.72	10/18/18	10/18/18	29	10/4/18	10/29/18	86.72	1	25	25
61883	TX RSHX			1	0	75477541	243.44	11/16/18	11/16/18	29	11/2/18	12/24/18	243.44	1	52	52
61884	TX RSHX			1	0	759206867	380.23	12/19/18	12/19/18	33	12/3/18	1/2/19	380.23	1	30	30
61885	TX RSHX			1	0	708270186	109.75	1/26/18	1/26/18	31	1/11/18	2/6/18	105.49	0.96	24.99	26
61886	TX RSHX			1	0	712681017	87.40	2/27/18	2/27/18	32	2/12/18	3/15/18	84.01	0.96	30.28	31.5
61887	TX RSHX			1	0	71427874	63.28	3/29/18	3/29/18	30	3/15/18	4/12/18	1.24	0.02	0.56	28.5
61888	TX RSHX			1	0	721653341	54.78	4/26/18	4/26/18	28	4/13/18	5/8/18	52.66	0.96	24.51	25.5
61889	TX RSHX			1	0	725913999	65.05	5/24/18	5/24/18	28	5/11/18	6/18/18	62.53	0.96	37.01	38.5
61890	TX RSHX			1	0	730628876	147.63	6/26/18	6/26/18	33	6/10/18	7/3/18	141.90	0.96	22.11	23
61891	TX RSHX			1	0	735204078	147.40	7/26/18	7/26/18	30	7/12/18	8/7/18	141.68	0.96	19.7	20.5
61892	TX RSHX			1	0	740897941	134.41	8/24/18	8/24/18	29	8/10/18	9/11/18	129.20	0.96	30.76	32
61893	TX RSHX			1	0	746491561	130.79	9/26/18	9/25/18	32	9/10/18	10/8/18	125.72	0.96	27.4	28.5
61894	TX RSHX			1	0	750812144	56.09	10/24/18	10/24/18	29	10/10/18	11/5/18	1.08	0.02	0.5	26
61895	TX RSHX			1	0	755120398	51.65	11/21/18	11/21/18	28	11/8/18	12/5/18	49.65	0.96	26.44	27.5
61896	TX RSHX			1	0	760128064	57.44	12/27/18	11/22/18	36	12/10/18	1/7/19	1.12	0.02	0.56	28.5
61897	TX RSHX			1	0	705991034	240.41	1/11/18	1/9/17	34	12/26/17	1/11/18	129.41	0.54	8.88	26.2
61898	TX RSHX			1	0	710148282	220.60	2/8/18	2/8/18	28	1/2/18	3/1/18	111.00	0.5	17.36	24.07
61899	TX RSHX			1	0	714843437	173.91	3/13/18	2/9/18	32	2/25/18	6/4/18	59.96	0.34	34.31	81.48
61900	TX RSHX			1	0	719327490	97.64	4/11/18	4/11/18	30	3/28/18	6/4/18	97.64	1	68.5	68.5
61901	TX RSHX			1	0	723543377	57.99	5/9/18	5/9/18	28	4/26/18	7/2/18	118.82	1	67	67
61902	TX RSHX			1	0	728200826	118.82	6/11/18	6/11/18	33	5/26/18	8/7/18	118.82	1	67	67
61903	TX RSHX			1	0	733050921	195.69	7/12/18	6/12/18	31	6/27/18	8/31/18	119.51	0.61	39.7	53.32
61904	TX RSHX			1	0	737297718	32.85	8/9/18	7/13/18	27	7/13/18	8/8/18	32.85	1	36	36
61905	TX RSHX			1	0	743636492	111.50	9/10/18	8/9/18	33	8/25/18	10/11/18	111.50	1	37	37

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Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice From Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61906	TX	RSHX	1	0	748364224	75.17	10/9/18	10/9/18	9/11/18	29	9/25/18	11/1/18	75.17	1	37	37
61907	TX	RSHX	1	0	752938737	75.50	10/10/18	11/7/18	10/10/18	29	10/24/18	12/3/18	75.50	1	40	40
61908	TX	RSHX	1	0	757364063	143.72	12/7/18	11/8/18	11/8/18	30	11/23/18	12/19	143.72	1	40.5	40.5
61909	TX	RSHX	1	0	706219519	63.72	11/2/18	11/2/18	12/12/17	32	12/28/17	1/29/18	60.94	0.96	31.08	32.5
61910	TX	RSHX	1	0	710553438	52.14	2/12/18	2/12/18	1/13/18	31	1/28/18	3/1/18	49.87	0.96	30.61	32
61911	TX	RSHX	1	0	715109311	43.45	3/14/18	3/14/18	2/28/18	30	2/28/18	4/2/18	41.55	0.96	32.04	33.5
61912	TX	RSHX	1	0	719566911	44.97	4/12/18	4/12/18	3/15/18	29	3/29/18	4/30/18	0.67	0.01	0.48	32
61913	TX	RSHX	1	0	724230721	58.93	5/14/18	5/14/18	4/13/18	28	4/27/18	5/31/18	1.69	0.03	0.99	34.5
61914	TX	RSHX	1	0	728491187	154.12	6/12/18	6/12/18	5/11/18	32	5/27/18	6/29/18	147.42	0.96	32.04	33.5
61915	TX	RSHX	1	0	733049556	216.03	7/12/18	7/12/18	6/12/18	30	6/27/18	7/30/18	206.63	0.96	32.04	33.5
61916	TX	RSHX	1	0	737902109	210.36	8/13/18	7/12/18	7/12/18	29	7/26/18	8/30/18	201.21	0.96	33.48	35
61917	TX	RSHX	1	0	744200423	182.15	9/12/18	8/10/18	9/10/18	32	8/26/18	10/1/18	174.22	0.96	34.91	36.5
61918	TX	RSHX	1	0	749079760	93.05	10/12/18	9/11/18	10/10/18	29	9/25/18	10/29/18	89.00	0.96	32.52	34
61919	TX	RSHX	1	0	755896760	39.94	11/12/18	11/7/18	10/10/18	29	10/24/18	11/29/18	38.20	0.96	34.43	36
61920	TX	RSHX	1	0	758096145	46.14	12/12/18	11/8/18	12/10/18	33	11/24/18	12/31/18	44.13	0.96	35.39	37
61921	TX	RSHX	1	0	708078647	72.38	1/25/18	1/25/18	12/23/17	34	1/9/18	2/6/18	69.58	0.96	27.4	28.5
61922	TX	RSHX	1	0	712474995	59.75	2/26/18	2/26/18	1/26/18	32	2/11/18	3/9/18	57.43	0.96	25.47	26.5
61923	TX	RSHX	1	0	711020306	47.95	3/27/18	3/27/18	2/27/18	29	3/13/18	4/10/18	46.09	0.96	26.91	28
61924	TX	RSHX	1	0	721450032	49.24	4/25/18	3/28/18	4/25/18	29	4/11/18	4/11/18	47.33	0.96	22.11	23
61925	TX	RSHX	1	0	725099927	41.02	5/24/18	4/26/18	5/24/18	29	5/10/18	6/6/18	39.43	0.96	25.95	27
61926	TX	RSHX	1	0	730389305	95.25	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	91.56	0.96	28.36	29.5
61927	TX	RSHX	1	0	735013868	118.67	7/25/18	6/26/18	7/25/18	30	7/11/18	8/4/18	114.07	0.96	53.35	55.5
61928	TX	RSHX	1	0	740573130	88.98	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	85.53	0.96	24.99	26
61929	TX	RSHX	1	0	746028801	83.67	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	1.61	0.02	0.49	25.5
61930	TX	RSHX	1	0	750369199	41.41	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	39.80	0.96	26.43	27.5
61931	TX	RSHX	1	0	759112177	48.65	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	46.77	0.96	27.88	29
61932	TX	RSHX	1	0	75940484	55.12	12/26/18	11/21/18	12/26/18	36	12/9/18	1/10/19	52.98	0.96	31.24	32.5
61933	TX	RSHX	1	0	705355831	407.95	1/8/18	1/6/18	1/6/18	32	12/22/17	1/17/18	250.00	0.61	16.24	23.02
61934	TX	RSHX	1	0	709730639	254.62	2/6/18	1/7/18	2/6/18	31	1/22/18	2/14/18	254.62	1	23	23
61935	TX	RSHX	1	0	714221833	337.87	3/8/18	2/7/18	3/8/18	30	2/23/18	3/8/18	73.87	0.22	3.17	19.97
61936	TX	RSHX	1	0	718430753	171.99	4/5/18	3/9/18	4/5/18	28	3/23/18	4/11/18	171.99	1	19.5	19.5
61937	TX	RSHX	1	0	722891179	190.46	5/4/18	4/6/18	5/4/18	29	4/20/18	5/16/18	190.46	1	26	26
61938	TX	RSHX	1	0	727600423	273.11	6/6/18	5/5/18	6/6/18	32	5/21/18	6/6/18	9.11	0.03	0.55	25.2
61939	TX	RSHX	1	0	731871839	377.28	7/5/18	6/6/18	7/5/18	30	6/21/18	7/20/18	264.00	0.7	20.64	25
61940	TX	RSHX	1	0	736445914	318.95	8/3/18	7/6/18	8/3/18	29	7/20/18	8/3/18	54.95	0.17	2.41	19.79
61941	TX	RSHX	1	0	742633168	289.28	9/4/18	8/4/18	9/4/18	29	8/18/18	9/4/18	25.28	0.09	1.49	28.86
61942	TX	RSHX	1	0	747515973	301.52	10/3/18	9/2/18	10/3/18	32	9/18/18	10/3/18	37.52	0.12	1.93	26.02
61943	TX	RSHX	1	0	751878544	155.07	10/31/18	10/4/18	10/31/18	28	10/18/18	11/14/18	155.07	1	27.5	27.5
61944	TX	RSHX	1	0	756699541	209.33	12/4/18	11/1/18	12/3/18	33	11/17/18	12/11/18	209.33	1	24	24
61945	TX	RSHX	1	0	705354126	111.92	1/8/18	1/8/18	12/6/17	34	12/23/17	2/1/18	107.58	0.96	38.93	40.5
61946	TX	RSHX	1	0	709729865	72.89	2/6/18	1/9/18	2/6/18	29	1/23/18	3/1/18	70.07	0.96	35.57	37
61947	TX	RSHX	1	0	713994406	67.52	3/7/18	2/7/18	3/7/18	29	2/21/18	4/2/18	68.45	0.96	38.45	40
61948	TX	RSHX	1	0	718848827	84.11	4/9/18	3/8/18	4/9/18	33	3/24/18	5/1/18	80.85	0.96	36.53	38
61949	TX	RSHX	1	0	722108088	96.95	5/7/18	4/10/18	5/7/18	28	4/24/18	6/1/18	93.19	0.96	37.01	38.5
61950	TX	RSHX	1	0	727182638	220.71	6/7/18	5/8/18	6/7/18	31	5/23/18	7/2/18	212.15	0.96	38.45	40
61951	TX	RSHX	1	0	732318281	322.37	7/9/18	6/8/18	7/9/18	30	6/23/18	9/4/18	0.08	0	0.02	39.48
61952	TX	RSHX	1	0	736877759	349.91	8/7/18	7/8/18	8/7/18	31	7/23/18	9/4/18	336.32	0.96	41.33	43
61953	TX	RSHX	1	0	742941286	288.19	9/5/18	8/8/18	9/5/18	29	8/22/18	10/1/18	277.00	0.96	38.45	40
61954	TX	RSHX	1	0	747948543	133.14	10/5/18	9/6/18	10/5/18	30	9/21/18	11/1/18	2.61	0.02	0.81	41.5
61955	TX	RSHX	1	0	752287345	66.32	11/2/18	10/6/18	11/2/18	28	10/20/18	11/16/18	63.75	0.96	26.43	27.5
61956	TX	RSHX	1	0	756929449	84.32	12/5/18	11/3/18	12/5/18	33	11/19/18	1/2/19	81.05	0.96	42.29	44
61957	TX	RSHX	1	0	705721257	146.67	1/19/18	1/19/18	12/7/17	34	12/21/17	1/26/18	2.82	0.02	0.64	33.5
61958	TX	RSHX	1	0	710148738	116.37	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	111.85	0.96	31.72	33

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61959	TX RSHX			1	0	71416751	103.43	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	99.42	0.96	30.28	31.5
61960	TX RSHX			1	0	718847901	103.19	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	99.19	0.96	30.76	32
61961	TX RSHX			1	0	723330341	87.60	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	84.21	0.96	29.8	31
61962	TX RSHX			1	0	727598048	165.98	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	159.54	0.96	31.72	33
61963	TX RSHX			1	0	732318952	309.89	7/9/18	6/11/18	7/9/18	33	6/23/18	7/26/18	297.86	0.96	31.72	33
61964	TX RSHX			1	0	737084387	292.35	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	281.00	0.96	30.76	32
61965	TX RSHX			1	0	743202836	259.67	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	249.59	0.96	29.8	31
61966	TX RSHX			1	0	747948945	203.23	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	195.34	0.96	31.72	33
61967	TX RSHX			1	0	752494066	81.53	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	87.73	0.96	31.72	33
61968	TX RSHX			1	0	757145517	91.26	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	87.73	0.96	31.72	33
61969	TX RSHX			1	0	705991183	81.86	1/11/18	12/8/17	1/10/18	34	12/25/17	1/29/18	81.86	1	35.5	35.5
61970	TX RSHX			1	0	710146517	60.55	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	60.55	1	32	32
61971	TX RSHX			1	0	714845445	61.66	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	61.66	1	33.5	33.5
61972	TX RSHX			1	0	719097239	52.41	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	52.41	1	31	31
61973	TX RSHX			1	0	723508991	43.59	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	43.59	1	34	34
61974	TX RSHX			1	0	728016831	86.20	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	86.20	1	31.5	31.5
61975	TX RSHX			1	0	732566929	148.84	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	148.84	1	32.5	32.5
61976	TX RSHX			1	0	737086486	141.98	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	141.98	1	33	33
61977	TX RSHX			1	0	743427347	124.91	9/7/18	8/9/18	9/7/18	31	8/24/18	9/24/18	124.91	1	31.5	31.5
61978	TX RSHX			1	0	748135646	79.96	10/8/18	9/8/18	10/8/18	30	9/23/18	10/25/18	79.96	1	32	32
61979	TX RSHX			1	0	752718100	40.35	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	40.35	1	31	31
61980	TX RSHX			1	0	757145362	51.70	12/6/18	11/7/18	12/6/18	34	11/22/18	12/24/18	51.70	1	32.5	32.5
61981	TX RSHX			1	0	704673178	240.68	1/3/18	12/17/17	1/3/18	30	12/18/17	1/22/18	230.21	0.96	33.96	35.5
61982	TX RSHX			1	0	709070863	143.49	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	137.24	0.96	31.56	33
61983	TX RSHX			1	0	713560999	128.09	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	122.52	0.96	31.09	33
61984	TX RSHX			1	0	718030013	78.40	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	74.99	0.96	29.65	31
61985	TX RSHX			1	0	722475131	76.06	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	72.75	0.96	31.56	33
61986	TX RSHX			1	0	726922433	85.54	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	1.27	0.01	0.47	31.5
61987	TX RSHX			1	0	731427487	142.45	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	4.09	0.03	0.92	32
61988	TX RSHX			1	0	736039937	137.75	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	131.76	0.96	32.04	33.5
61989	TX RSHX			1	0	742098476	121.29	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	116.01	0.96	30.61	32
61990	TX RSHX			1	0	747119748	92.71	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	88.68	0.96	31.09	32.5
61991	TX RSHX			1	0	751670132	112.21	10/30/18	10/21/18	10/30/18	29	11/16/18	11/16/18	107.33	0.96	29.65	31
61992	TX RSHX			1	0	756260581	170.34	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	162.93	0.96	30.61	32
61993	TX RSHX			1	0	704673246	155.80	1/3/18	12/11/17	1/3/18	34	12/18/17	1/22/18	150.51	0.97	34.29	35.5
61994	TX RSHX			1	0	709068942	128.95	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	124.57	0.97	31.88	33
61995	TX RSHX			1	0	713781188	121.79	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	123.45	0.97	32.36	33.5
61996	TX RSHX			1	0	718029942	91.74	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	88.62	0.97	29.95	31
61997	TX RSHX			1	0	722473643	101.38	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	97.94	0.97	31.88	33
61998	TX RSHX			1	0	726922329	69.61	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	67.25	0.97	30.43	31.5
61999	TX RSHX			1	0	731428811	329.59	7/2/18	6/2/18	7/2/18	29	6/16/18	7/19/18	318.39	0.97	31.88	33
62000	TX RSHX			1	0	736040568	264.40	8/30/18	7/11/18	8/30/18	32	8/16/18	8/20/18	255.41	0.97	33.33	34.5
62001	TX RSHX			1	0	742098442	209.35	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	4.10	0.02	0.63	32
62002	TX RSHX			1	0	747116807	175.71	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	169.74	0.97	31.4	32.5
62003	TX RSHX			1	0	751670910	92.92	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	89.76	0.97	29.95	31
62004	TX RSHX			1	0	756076932	118.33	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	114.31	0.97	31.4	32.5
62005	TX RSHX			1	0	708078304	92.24	1/25/18	12/27/17	1/25/18	30	1/11/18	2/5/18	1.36	0.01	0.38	25.5
62006	TX RSHX			1	0	712284221	58.65	2/23/18	1/26/18	2/23/18	29	2/9/18	3/12/18	0.86	0.01	0.45	31
62007	TX RSHX			1	0	717224020	43.89	3/28/18	2/4/18	3/28/18	33	3/12/18	4/9/18	0.65	0.01	0.41	28
62008	TX RSHX			1	0	721450210	29.94	4/25/18	3/29/18	4/25/18	28	4/12/18	5/4/18	0.44	0.01	0.33	22.5
62009	TX RSHX			1	0	725911629	35.20	5/24/18	4/26/18	5/24/18	29	5/10/18	6/7/18	0.68	0.02	0.54	28
62010	TX RSHX			1	0	730386476	67.02	6/25/18	5/25/18	6/25/18	32	6/10/18	7/6/18	64.74	0.97	25.6	26.5
62011	TX RSHX			1	0	735014733	75.29	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	72.73	0.97	28.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62012	TX RSHX			1	0	740572418	58.05	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	56.08	0.97	30.91	32
62013	TX RSHX			1	0	746027953	41.52	9/24/18	8/24/18	8/25/18	2	8/25/18	11/5/18	40.11	0.97	70.04	72.5
62014	TX RSHX			1	0	75512852	55.31	11/21/18	10/6/18	11/20/18	46	10/29/18	12/19/18	41.80	0.76	38.92	42.26
62015	TX RSHX			1	0	759940768	56.85	12/26/18	11/21/18	12/21/18	31	12/6/18	1/10/19	54.91	0.97	33.81	35
62016	TX RSHX			1	0	708470622	102.66	1/29/18	12/12/17	1/11/18	31	12/27/17	2/14/18	98.68	0.96	44.1	49
62018	TX RSHX			1	0	712619727	89.64	2/27/18	1/21/18	2/12/18	32	1/28/18	3/15/18	86.17	0.96	44.7	46.5
62019	TX RSHX			1	0	717016937	94.61	3/27/18	2/13/18	3/15/18	31	2/28/18	4/12/18	90.94	0.96	41.33	43
62020	TX RSHX			1	0	721853476	100.05	4/27/18	3/16/18	4/12/18	28	3/30/18	5/14/18	96.17	0.96	43.74	45.5
62021	TX RSHX			1	0	726289911	140.04	5/29/18	4/31/18	5/14/18	32	4/29/18	6/14/18	134.61	0.96	44.7	46.5
62022	TX RSHX			1	0	730807036	209.47	6/27/18	5/15/18	6/12/18	29	5/29/18	7/16/18	201.34	0.96	46.14	48
62023	TX RSHX			1	0	735405513	326.07	7/27/18	6/13/18	7/13/18	31	6/28/18	8/13/18	313.41	0.96	44.21	46
62024	TX RSHX			1	0	741197441	260.63	8/27/18	7/14/18	8/10/18	28	7/28/18	9/12/18	250.51	0.96	44.69	46.5
62025	TX RSHX			1	0	746716050	168.26	9/27/18	8/11/18	9/11/18	32	8/27/18	10/15/18	161.74	0.96	47.58	49.5
62026	TX RSHX			1	0	751452709	139.82	10/29/18	9/12/18	10/10/18	29	9/26/18	11/14/18	134.39	0.96	47.1	49
62027	TX RSHX			1	0	755589488	83.79	11/27/18	10/11/18	11/8/18	29	10/25/18	12/13/18	80.54	0.96	47.1	49
62028	TX RSHX			1	0	760128549	95.68	12/27/18	11/9/18	12/10/18	32	11/25/18	1/14/19	91.97	0.96	48.54	50.5
62029	TX RSHX			1	0	707290692	224.83	11/9/18	12/19/17	1/18/18	31	1/31/18	2/5/18	4.40	0.02	0.65	33
62031	TX RSHX			1	0	711691778	157.73	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	3.03	0.02	0.63	33
62032	TX RSHX			1	0	716210062	106.55	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	102.42	0.96	31.72	33
62033	TX RSHX			1	0	720647748	89.31	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	85.84	0.96	30.76	32
62034	TX RSHX			1	0	724936083	71.90	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	74.88	0.96	30.28	31.5
62035	TX RSHX			1	0	729610660	123.29	6/19/18	5/8/18	6/19/18	33	6/3/18	7/6/18	118.51	0.96	31.72	33
62036	TX RSHX			1	0	734196798	153.58	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	147.62	0.96	31.24	32.5
62037	TX RSHX			1	0	739831337	161.56	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	155.29	0.96	31.24	32.5
62038	TX RSHX			1	0	745174563	129.31	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	2.49	0.02	0.6	31
62039	TX RSHX			1	0	749773438	92.06	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	88.49	0.96	31.72	33
62040	TX RSHX			1	0	754263823	102.66	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	98.68	0.96	30.76	32
62041	TX RSHX			1	0	759004412	195.05	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	187.48	0.96	31.72	33
62042	TX RSHX			1	0	708272801	351.67	1/26/18	1/26/18	1/26/18	36	1/9/18	2/5/18	6.38	0.03	0.54	21.62
62043	TX RSHX			1	0	712683496	223.52	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	6.38	0.03	0.73	21.99
62044	TX RSHX			1	0	717019010	106.55	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	101.42	0.95	25.22	26.5
62045	TX RSHX			1	0	721456925	106.47	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	101.34	0.95	24.75	26
62046	TX RSHX			1	0	730194864	137.87	6/27/18	5/25/18	6/22/18	29	6/8/18	7/5/18	131.22	0.95	26.65	28
62047	TX RSHX			1	0	735018847	200.33	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	186.64	0.67	18.64	24.57
62048	TX RSHX			1	0	740897419	156.48	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	135.46	0.87	22.51	25.05
62049	TX RSHX			1	0	746032427	148.10	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	135.86	0.92	27.06	29.02
62050	TX RSHX			1	0	750352556	91.37	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	2.61	0.03	0.79	27.5
62051	TX RSHX			1	0	754895193	153.46	11/20/18	11/20/18	11/20/18	29	11/6/18	12/6/18	135.61	0.88	26.51	28.91
62052	TX RSHX			1	0	759606368	173.59	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	134.63	0.78	24.82	29
62053	TX RSHX			1	0	706430534	56.21	1/15/18	12/13/17	1/15/18	34	12/30/17	2/2/18	56.21	1	34.5	34.5
62054	TX RSHX			1	0	710793544	46.46	2/13/18	1/6/18	2/13/18	29	1/30/18	3/1/18	46.46	1	30	30
62055	TX RSHX			1	0	715110442	37.08	3/14/18	2/14/18	3/14/18	29	2/28/18	3/30/18	37.08	1	30	30
62056	TX RSHX			1	0	719769087	34.63	4/13/18	3/15/18	4/12/18	29	3/29/18	4/26/18	34.63	1	28	28
62057	TX RSHX			1	0	724229731	49.79	5/14/18	4/13/18	5/14/18	32	4/29/18	5/29/18	49.79	1	30.5	30.5
62058	TX RSHX			1	0	728724448	114.16	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	114.16	1	21.5	21.5
62059	TX RSHX			1	0	733278293	154.26	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	154.26	1	32.5	32.5
62060	TX RSHX			1	0	737900437	165.11	8/13/18	7/14/18	8/13/18	31	7/29/18	8/24/18	165.11	1	26	26
62061	TX RSHX			1	0	744201017	133.80	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	133.80	1	26.5	26.5
62062	TX RSHX			1	0	748866105	70.51	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	70.51	1	25	25
62063	TX RSHX			1	0	753166888	38.06	11/8/18	10/12/18	11/8/18	28	10/26/18	11/19/18	38.06	1	24.5	24.5
62064	TX RSHX			1	0	758096799	52.05	12/12/18	11/9/18	12/12/18	34	11/26/18	1/2/19	52.05	1	30.5	30.5
62064	TX RSHX			1	0	707290642	395.04	1/19/18	12/17/17	1/19/18	34	1/3/18	2/5/18	224.67	0.57	19.05	26.83

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62065	TX RSHX			1	0	711693824	287.70	12/20/18	12/20/18	12/20/18	32	2/5/18	3/9/18	228.83	0.8	25.85	29.68
62066	TX RSHX			1	0	716409814	197.84	3/22/18	2/21/18	4/21/18	30	3/8/18	4/9/18	190.17	0.96	31.24	32.5
62067	TX RSHX			1	0	720647423	146.63	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	140.94	0.96	30.28	31.5
62068	TX RSHX			1	0	725314363	152.25	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	146.34	0.96	31.24	32.5
62069	TX RSHX			1	0	729619525	301.67	6/19/18	5/22/18	6/19/18	29	6/5/18	6/19/18	61.67	0.2	2.86	27.52
62070	TX RSHX			1	0	734396870	347.90	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	226.49	0.65	21.16	27.23
62071	TX RSHX			1	0	739495436	345.54	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	222.59	0.64	20.61	26.29
62072	TX RSHX			1	0	745173274	333.73	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	223.05	0.67	21.72	27.52
62073	TX RSHX			1	0	749576836	182.69	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	175.60	0.96	29.32	30.5
62074	TX RSHX			1	0	754478563	172.20	11/16/18	10/17/18	11/15/18	30	11/1/18	12/3/18	3.31	0.02	0.62	32.5
62075	TX RSHX			1	0	758766571	230.15	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	221.22	0.96	31.24	32.5
62076	TX RSHX			1	0	707668139	70.82	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	68.08	0.96	32.2	33.5
62077	TX RSHX			1	0	712075109	54.22	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	52.12	0.96	31.24	32.5
62078	TX RSHX			1	0	716599143	49.48	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	47.56	0.96	29.8	31
62079	TX RSHX			1	0	720833736	39.60	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	0.76	0.02	0.59	30.5
62080	TX RSHX			1	0	725315180	52.60	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	50.56	0.96	30.76	32
62081	TX RSHX			1	0	729994506	121.26	6/21/18	5/20/18	6/21/18	31	6/6/18	7/9/18	116.56	0.96	31.72	33
62082	TX RSHX			1	0	734573465	156.02	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	149.97	0.96	31.24	32.5
62083	TX RSHX			1	0	740067012	131.44	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	2.57	0.02	0.61	31
62084	TX RSHX			1	0	745648521	122.17	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	2.35	0.02	0.63	32.5
62085	TX RSHX			1	0	750171220	4.23	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	4.07	0.96	29.83	31
62086	TX RSHX			1	0	754478363	40.93	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	39.34	0.96	29.32	30.5
62087	TX RSHX			1	0	759399453	58.59	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	1.14	0.02	0.67	34.5
62088	TX RSHX			1	0	706861854	101.90	1/17/18	12/14/17	1/17/18	35	12/31/17	1/29/18	97.95	0.96	27.88	29
62089	TX RSHX			1	0	711014122	74.35	2/14/18	1/18/18	2/14/18	28	2/1/18	2/26/18	71.47	0.96	24.51	25.5
62090	TX RSHX			1	0	715768918	76.41	3/19/18	2/15/18	3/19/18	33	3/3/18	3/29/18	73.45	0.96	24.99	26
62091	TX RSHX			1	0	719886373	59.90	4/16/18	3/20/18	4/16/18	28	4/3/18	4/24/18	57.58	0.96	20.67	21.5
62092	TX RSHX			1	0	724232803	81.49	5/14/18	4/17/18	5/14/18	28	5/1/18	5/24/18	78.33	0.96	22.59	23.5
62093	TX RSHX			1	0	729159490	198.58	6/15/18	5/15/18	6/15/18	32	5/31/18	6/25/18	190.87	0.96	24.51	25.5
62094	TX RSHX			1	0	733490813	277.02	7/16/18	6/16/18	7/16/18	31	7/1/18	7/26/18	266.27	0.96	24.03	25
62095	TX RSHX			1	0	738340673	262.86	8/14/18	7/17/18	8/14/18	29	7/31/18	8/23/18	232.66	0.96	22.11	23
62096	TX RSHX			1	0	744437976	218.48	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	210.00	0.96	21.63	22.5
62097	TX RSHX			1	0	749065141	112.88	10/12/18	9/14/18	10/12/18	29	9/28/18	10/23/18	2.17	0.02	0.48	25
62098	TX RSHX			1	0	753385776	55.47	1/19/18	10/13/18	1/19/18	28	10/27/18	11/20/18	53.32	0.96	23.55	24.5
62099	TX RSHX			1	0	758319761	74.21	12/13/18	11/10/18	12/13/18	34	11/27/18	12/24/18	71.33	0.96	26.43	27.5
62100	TX RSHX			1	0	707454315	118.56	1/22/18	12/19/17	1/20/18	33	1/4/18	2/8/18	113.96	0.96	33.64	35
62101	TX RSHX			1	0	711892897	107.19	2/21/18	1/21/18	2/20/18	31	2/5/18	3/12/18	2.06	0.02	0.67	35
62102	TX RSHX			1	0	716208784	102.37	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	98.40	0.96	31.72	33
62103	TX RSHX			1	0	720649493	108.16	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	2.12	0.02	0.63	31.5
62104	TX RSHX			1	0	724933685	139.22	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	133.81	0.96	30.28	31.5
62105	TX RSHX			1	0	729611784	257.54	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	5.05	0.02	0.65	33
62106	TX RSHX			1	0	734198542	270.52	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	5.30	0.02	0.64	33.5
62107	TX RSHX			1	0	739831908	394.51	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	7.73	0.02	0.66	32.5
62108	TX RSHX			1	0	745174012	226.04	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	217.27	0.96	30.76	32
62109	TX RSHX			1	0	749777092	140.28	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	134.83	0.96	31.72	33
62110	TX RSHX			1	0	754264663	108.66	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	104.44	0.96	30.76	32
62111	TX RSHX			1	0	759002257	77.65	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	74.64	0.96	31.72	33
62112	TX RSHX			1	0	707092429	559.77	1/18/18	12/16/17	1/18/18	34	1/2/18	1/18/18	291.77	0.52	8.6	25.12
62113	TX RSHX			1	0	711446335	401.35	2/16/18	1/19/18	2/16/18	29	2/2/18	2/16/18	133.35	0.33	4.65	25.35
62114	TX RSHX			1	0	716072347	295.55	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	265.15	0.86	28.06	30.92
62115	TX RSHX			1	0	720462031	96.36	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	92.17	0.96	31.57	33
62116	TX RSHX			1	0	724936794	97.19	5/17/18	4/19/18	5/17/18	29	5/1/18	6/4/18	92.96	0.96	30.61	32
62117	TX RSHX			1	0	729381492	173.41	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	165.87	0.96	31.09	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62118	TX RSHX			1	0	733996847	273.12	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	256.12	0.94	31.41	33.14
62119	TX RSHX			1	0	739164734	261.59	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	181.77	0.69	22.93	28.03
62120	TX RSHX			1	0	744935138	241.06	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	230.57	0.96	31.09	32.5
62121	TX RSHX			1	0	749777151	169.21	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	2.51	0.01	0.5	34
62122	TX RSHX			1	0	754084071	241.93	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	6.94	0.03	0.95	33
62123	TX RSHX			1	0	758999913	386.29	12/18/18	11/15/18	12/17/18	33	12/1/18	1/4/19	237.21	0.61	20.88	28.18
62124	TX RSHX			1	0	707668942	487.28	1/23/18	12/20/17	1/22/18	34	1/6/18	2/12/18	243.28	0.5	18.72	31.99
62125	TX RSHX			1	0	712076327	341.72	2/22/18	1/23/18	2/21/18	30	2/7/18	3/15/18	341.72	1	36.5	36.5
62126	TX RSHX			1	0	716410035	245.95	3/22/18	2/22/18	3/22/18	29	3/8/18	4/6/18	245.95	1	29	29
62127	TX RSHX			1	0	720835993	189.62	4/20/18	3/23/18	4/20/18	29	4/6/18	5/11/18	189.62	1	35	35
62128	TX RSHX			1	0	725323337	131.40	5/22/18	4/21/18	5/21/18	31	5/6/18	6/7/18	131.40	1	32	32
62129	TX RSHX			1	0	729827630	172.15	6/20/18	5/22/18	6/20/18	30	6/6/18	7/10/18	172.15	1	34.5	34.5
62130	TX RSHX			1	0	734599965	211.34	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	211.34	1	33.5	33.5
62131	TX RSHX			1	0	740067368	195.49	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	195.49	1	33	33
62132	TX RSHX			1	0	745426816	146.50	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	146.50	1	30.5	30.5
62133	TX RSHX			1	0	749959741	164.60	10/18/18	9/20/18	10/18/18	29	10/4/18	11/9/18	164.60	1	36	36
62134	TX RSHX			1	0	754793887	220.54	11/16/18	10/19/18	11/16/18	29	11/2/18	12/6/18	220.54	1	34	34
62135	TX RSHX			1	0	759206955	306.18	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	306.18	1	32	32
62136	TX RSHX			1	0	705138570	258.93	1/5/18	12/21/17	1/4/18	34	12/19/17	1/22/18	250.13	0.97	33.33	34.5
62137	TX RSHX			1	0	709293384	180.83	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	174.69	0.97	30.91	32
62138	TX RSHX			1	0	713995380	166.24	3/7/18	2/3/18	3/6/18	32	2/19/18	3/27/18	160.59	0.97	35.26	36.5
62139	TX RSHX			1	0	718241209	104.98	4/4/18	3/7/18	4/4/18	29	3/21/18	4/18/18	101.42	0.97	27.05	28
62140	TX RSHX			1	0	722695918	86.33	5/3/18	4/5/18	5/3/18	29	4/19/18	5/23/18	83.40	0.97	32.85	34
62141	TX RSHX			1	0	727140535	134.67	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	130.09	0.97	28.5	29.5
62142	TX RSHX			1	0	731426845	187.81	7/2/18	6/5/18	7/2/18	28	6/19/18	7/18/18	181.43	0.97	28.5	29.5
62143	TX RSHX			1	0	736230118	218.88	8/2/18	7/3/18	8/2/18	31	7/18/18	8/21/18	211.44	0.97	32.84	34
62144	TX RSHX			1	0	742368775	181.92	8/31/18	8/3/18	8/31/18	29	8/17/18	10/11/18	175.74	0.97	53.13	55
62145	TX RSHX			1	0	747513603	167.53	10/31/18	9/17/18	10/2/18	32	9/17/18	10/11/18	161.84	0.97	23.67	24.5
62146	TX RSHX			1	0	751876537	91.11	10/31/18	10/31/18	10/31/18	29	10/17/18	10/12/18	88.02	0.97	4.83	5
62147	TX RSHX			1	0	756260899	157.85	11/30/18	11/7/18	11/30/18	30	11/16/18	12/18/18	2.27	0.01	0.47	-6.04
62148	TX RSHX			1	0	705513922	188.14	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	116.94	0.62	21.13	28.39
62149	TX RSHX			1	0	709943986	142.55	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	119.13	0.84	27.58	30.79
62150	TX RSHX			1	0	714220044	105.50	3/8/18	2/8/18	3/8/18	29	2/22/18	3/26/18	100.42	0.95	30.46	32
62151	TX RSHX			1	0	718656125	73.61	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	70.06	0.95	29.5	31
62152	TX RSHX			1	0	723331911	80.90	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	77.00	0.95	30.93	32.5
62153	TX RSHX			1	0	727814692	143.71	6/7/18	5/9/18	6/7/18	30	5/24/18	6/7/18	17.71	0.12	1.79	30.28
62154	TX RSHX			1	0	732567718	208.15	7/10/18	6/8/18	7/9/18	32	6/24/18	7/27/18	115.98	0.56	18.67	26.79
62155	TX RSHX			1	0	736878256	173.47	8/7/18	7/10/18	8/7/18	29	7/24/18	8/7/18	47.47	0.27	3.83	26.35
62156	TX RSHX			1	0	742943604	154.67	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	4.42	0.03	0.94	29.48
62157	TX RSHX			1	0	747743338	106.93	10/4/18	9/6/18	10/4/18	29	9/20/18	10/27/18	101.78	0.95	30.46	32
62158	TX RSHX			1	0	752495993	64.43	11/5/18	10/5/18	11/5/18	32	10/21/18	11/23/18	61.32	0.95	31.88	33.5
62159	TX RSHX			1	0	757144842	98.62	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	93.87	0.95	31.41	33
62160	TX RSHX			1	0	706649139	68.42	1/16/18	12/13/17	1/15/18	34	12/30/17	1/29/18	65.13	0.95	29.03	30.5
62161	TX RSHX			1	0	711015028	89.53	2/14/18	1/16/18	2/13/18	29	1/30/18	3/1/18	85.21	0.95	28.55	30
62162	TX RSHX			1	0	715558414	56.12	3/16/18	2/14/18	3/16/18	31	3/1/18	3/30/18	53.42	0.95	27.6	29
62163	TX RSHX			1	0	719770989	47.23	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	0.93	0.02	0.6	30.5
62164	TX RSHX			1	0	724231385	61.35	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	58.39	0.95	28.55	30
62165	TX RSHX			1	0	728718284	109.74	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	104.46	0.95	25.22	26.5
62166	TX RSHX			1	0	733276672	149.70	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	142.49	0.95	29.98	31.5
62167	TX RSHX			1	0	737902426	171.21	8/13/18	7/14/18	8/13/18	31	7/29/18	8/23/18	162.96	0.95	23.8	25
62168	TX RSHX			1	0	744199905	140.26	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	133.51	0.95	25.22	26.5
62169	TX RSHX			1	0	749063698	94.40	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	89.86	0.95	30.46	32
62170	TX RSHX			1	0	753164919	54.51	11/8/18	10/12/18	11/8/18	28	10/26/18	11/19/18	51.88	0.95	23.32	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62171	TX	RSHTX			1	0	758099175	67.08	12/12/18	11/9/18	12/12/18	34	11/26/18	12/24/18	63.85	0.95	2713	28.5
62172	TX	RSHTX			1	0	704512031	167.14	1/2/18	11/29/17	1/2/18	35	12/16/17	2/12/18	167.14	1	58	58
62173	TX	RSHTX			1	0	708896067	138.12	1/31/18	1/3/18	1/31/18	29	1/17/18	3/12/18	138.12	1	54	54
62174	TX	RSHTX			1	0	713119371	127.22	3/1/18	2/1/18	3/1/18	29	2/15/18	4/12/18	127.22	1	56	56
62175	TX	RSHTX			1	0	711822022	124.37	4/2/18	3/2/18	4/2/18	32	3/18/18	5/14/18	124.37	1	57.5	57.5
62176	TX	RSHTX			1	0	722274005	95.45	5/1/18	4/3/18	5/1/18	29	4/17/18	6/13/18	95.45	1	57	57
62177	TX	RSHTX			1	0	726749733	94.06	5/31/18	5/2/18	5/31/18	30	5/17/18	7/12/18	94.06	1	56.5	56.5
62178	TX	RSHTX			1	0	731237388	241.77	6/29/18	6/1/18	6/29/18	29	6/15/18	8/8/18	241.77	1	54	54
62179	TX	RSHTX			1	0	735861985	71.31	7/31/18	6/30/18	7/31/18	32	7/16/18	9/5/18	39.90	1	55	55
62180	TX	RSHTX			1	0	741860234	39.90	8/29/18	8/1/18	8/29/18	29	8/15/18	10/9/18	39.90	1	55	55
62181	TX	RSHTX			1	0	746906783	55.15	9/28/18	8/30/18	9/28/18	30	9/14/18	11/6/18	39.81	0.72	38.62	54.06
62182	TX	RSHTX			1	0	751653536	21.78	10/30/18	9/29/18	10/30/18	32	10/15/18	11/8/18	21.78	1	24.5	24.5
62183	TX	RSHTX			1	0	706861142	124.06	1/17/18	12/15/17	1/17/18	34	1/1/18	2/29/18	118.08	0.95	2713	28.5
62184	TX	RSHTX			1	0	711447025	101.97	2/16/18	1/8/18	2/16/18	30	2/2/18	2/26/18	97.06	0.95	23.32	24.5
62185	TX	RSHTX			1	0	715777543	90.11	3/19/18	2/17/18	3/17/18	29	3/3/18	3/29/18	2.57	0.03	0.74	26
62186	TX	RSHTX			1	0	720237878	89.39	4/17/18	3/18/18	4/17/18	31	4/2/18	4/27/18	85.08	0.95	23.79	25
62187	TX	RSHTX			1	0	724710552	94.63	5/16/18	4/18/18	5/16/18	29	5/2/18	5/25/18	90.07	0.95	21.89	23
62188	TX	RSHTX			1	0	729158995	132.63	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	126.24	0.95	23.32	24.5
62189	TX	RSHTX			1	0	733745662	190.55	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	181.37	0.95	24.27	25.5
62190	TX	RSHTX			1	0	738764984	174.43	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	166.03	0.95	24.75	26
62191	TX	RSHTX			1	0	744684919	145.52	9/14/18	8/16/18	9/14/18	30	8/31/18	10/29/18	0.40	0	0.16	24.6
62192	TX	RSHTX			1	0	749572500	88.73	10/16/18	9/15/18	10/16/18	32	10/1/18	10/29/18	2.53	0.03	0.81	28.5
62193	TX	RSHTX			1	0	754084702	70.40	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	67.01	0.95	25.7	27
62194	TX	RSHTX			1	0	758545275	80.57	12/14/18	11/15/18	12/14/18	30	11/30/18	12/24/18	2.30	0.03	0.7	24.5
62195	TX	RSHTX			1	0	705993758	241.58	1/1/18	12/9/17	1/1/18	34	12/26/17	1/25/18	232.21	0.96	29.32	30.5
62196	TX	RSHTX			1	0	710315397	163.27	2/9/18	1/2/18	2/9/18	29	1/26/18	2/19/18	156.93	0.96	23.07	24
62197	TX	RSHTX			1	0	714845504	159.61	3/13/18	2/10/18	3/13/18	32	2/26/18	3/23/18	163.41	0.96	24.51	25.5
62198	TX	RSHTX			1	0	719312075	118.02	4/1/18	3/14/18	4/1/18	29	3/28/18	4/20/18	113.44	0.96	22.11	23
62199	TX	RSHTX			1	0	723759563	102.95	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	98.96	0.96	24.03	25
62200	TX	RSHTX			1	0	728203694	171.06	6/11/18	5/11/18	6/11/18	29	5/25/18	6/21/18	164.42	0.96	25.95	27
62201	TX	RSHTX			1	0	733051090	265.31	7/12/18	6/9/18	7/12/18	34	6/26/18	7/23/18	255.01	0.96	26.43	27.5
62202	TX	RSHTX			1	0	737297544	194.34	8/9/18	7/13/18	8/9/18	28	7/27/18	8/20/18	186.79	0.96	23.55	24.5
62203	TX	RSHTX			1	0	743634138	274.03	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	263.39	0.96	24.51	25.5
62204	TX	RSHTX			1	0	748364503	128.54	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	2.52	0.02	0.53	27
62205	TX	RSHTX			1	0	752941900	74.34	11/7/18	10/10/18	11/7/18	29	10/24/18	11/19/18	71.46	0.96	24.99	26
62206	TX	RSHTX			1	0	75554222	95.18	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	91.49	0.96	25.95	27
62207	TX	RSHTX			1	0	707093702	115.12	1/18/18	12/15/17	1/17/18	34	1/1/18	2/8/18	2.25	0.02	0.75	38.5
62208	TX	RSHTX			1	0	711230096	90.38	2/15/18	1/18/18	2/15/18	29	2/1/18	3/7/18	1.77	0.02	0.67	34
62209	TX	RSHTX			1	0	715768903	92.68	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.81	0.02	0.63	32.5
62210	TX	RSHTX			1	0	720236660	85.88	4/17/18	3/20/18	4/17/18	29	4/3/18	5/11/18	1.68	0.02	0.74	38
62211	TX	RSHTX			1	0	724709016	117.42	5/16/18	4/18/18	5/16/18	29	5/2/18	6/6/18	2.30	0.02	0.69	35
62212	TX	RSHTX			1	0	729162140	214.72	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	4.21	0.02	0.62	31.5
62213	TX	RSHTX			1	0	733998471	287.87	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	5.53	0.02	0.67	35
62214	TX	RSHTX			1	0	738761737	280.22	8/15/18	7/19/18	8/15/18	28	8/2/18	9/4/18	269.34	0.96	32.2	33.5
62215	TX	RSHTX			1	0	744683624	265.64	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	255.33	0.96	33.16	34.5
62216	TX	RSHTX			1	0	749576554	177.57	10/16/18	9/15/18	10/16/18	31	9/30/18	11/2/18	170.68	0.96	31.72	33
62217	TX	RSHTX			1	0	753849369	92.49	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	1.81	0.02	0.67	34
62218	TX	RSHTX			1	0	758767569	106.00	12/17/18	11/14/18	12/14/18	31	11/29/18	1/8/19	2.07	0.02	0.78	40
62219	TX	RSHTX			1	0	707293425	480.64	1/19/18	12/12/17	1/15/18	35	12/29/17	1/19/18	352.64	0.73	15.41	25.53
62220	TX	RSHTX			1	0	711694276	377.62	2/20/18	1/16/18	2/12/18	28	1/30/18	3/9/18	128.00	0.34	13.05	27.26
62221	TX	RSHTX			1	0	716021295	102.03	3/20/18	2/13/18	3/15/18	31	2/28/18	4/6/18	102.03	1	37	37
62222	TX	RSHTX			1	0	720462352	277.01	4/18/18	3/16/18	4/12/18	28	3/30/18	5/7/18	175.33	0.63	24.37	31.24
62223	TX	RSHTX			1	0	725116070	200.56	5/18/18	4/13/18	5/11/18	29	4/27/18	6/4/18	182.00	0.91	34.48	36.43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62224	TX	RSHX			1	0	729379936	136.11	6/18/18	5/12/18	6/13/18	33	5/28/18	7/5/18	136.11	1	38	38
62225	TX	RSHX			1	0	733997998	170.83	7/18/18	6/14/18	7/12/18	29	6/28/18	8/6/18	170.83	1	39	39
62226	TX	RSHX			1	0	739829069	201.52	8/20/18	7/13/18	8/13/18	32	7/29/18	8/20/18	19.52	0.1	2.18	37.85
62227	TX	RSHX			1	0	745176785	73.65	9/18/18	8/14/18	9/11/18	29	8/28/18	10/5/18	73.65	1	38	38
62228	TX	RSHX			1	0	74962576	30.80	10/18/18	9/12/18	10/10/18	29	9/26/18	11/5/18	30.80	1	40	40
62229	TX	RSHX			1	0	754672095	12.13	11/19/18	10/11/18	11/7/18	28	10/25/18	12/6/18	12.13	1	42.5	42.5
62230	TX	RSHX			1	0	759003086	152.27	12/18/18	11/8/18	12/10/18	33	11/24/18	1/4/19	152.27	1	41	41
62231	TX	RSHX			1	0	707457150	151.18	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	100.12	0.66	10.93	26.97
62232	TX	RSHX			1	0	712077406	71.77	2/22/18	1/23/18	2/21/18	30	2/7/18	3/5/18	68.99	0.96	25.47	26.5
62233	TX	RSHX			1	0	717022018	28.72	3/27/18	2/23/18	3/23/18	29	3/8/18	4/2/18	27.61	0.96	24.03	25
62234	TX	RSHX			1	0	721241129	18.29	4/24/18	3/23/18	4/20/18	29	4/6/18	5/10/18	17.59	0.96	32.7	34
62235	TX	RSHX			1	0	725717337	16.48	5/23/18	4/21/18	5/21/18	31	5/6/18	5/30/18	15.84	0.96	23.07	24
62236	TX	RSHX			1	0	740573343	93.83	8/23/18	7/4/18	8/18/18	46	7/27/18	8/23/18	1.84	0.02	0.54	27.5
62237	TX	RSHX			1	0	746256147	19.15	9/25/18	8/19/18	9/20/18	33	9/4/18	10/12/18	18.41	0.96	36.53	38
62238	TX	RSHX			1	0	759941990	57.59	12/26/18	11/18/18	12/19/18	32	12/4/18	1/3/19	55.36	0.96	29.32	30.5
62239	TX	RSHX			1	0	715528262	1,066.79	3/16/18	1/26/18	3/12/18	46	2/18/18	5/23/18	275.18	0.26	24.38	63.87
62240	TX	RSHX			1	0	718847595	126.26	4/9/18	3/13/18	4/6/18	25	3/25/18	6/27/18	123.78	0.98	92.15	94
62241	TX	RSHX			1	0	725107448	103.18	5/7/18	4/7/18	5/7/18	31	4/22/18	7/25/18	55.97	0.54	50.99	81.74
62242	TX	RSHX			1	0	727599408	113.60	6/6/18	5/8/18	6/6/18	30	5/23/18	7/25/18	111.37	0.98	62.25	63.5
62243	TX	RSHX			1	0	732773471	189.99	7/11/18	6/7/18	7/11/18	35	6/24/18	7/25/18	186.24	0.98	30.39	31
62244	TX	RSHX			1	0	736668551	152.56	8/6/18	7/12/18	8/6/18	26	7/25/18	8/30/18	149.55	0.98	35.78	36.5
62245	TX	RSHX			1	0	742945703	145.05	9/5/18	8/7/18	9/5/18	30	8/22/18	9/28/18	142.20	0.98	36.76	37.5
62246	TX	RSHX			1	0	747746133	67.89	10/4/18	9/6/18	10/4/18	29	9/20/18	11/21/18	0.67	0.01	0.42	43
62247	TX	RSHX			1	0	752289123	39.33	11/2/18	10/5/18	11/2/18	29	10/19/18	11/29/18	38.55	0.98	40.19	41
62248	TX	RSHX			1	0	756929671	97.57	12/5/18	11/3/18	12/5/18	33	11/19/18	12/31/18	95.65	0.98	41.17	42
62249	TX	RSHX			1	0	708078957	78.69	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	75.64	0.96	30.28	31.5
62250	TX	RSHX			1	0	712477310	69.12	2/26/18	1/26/18	2/26/18	32	2/11/18	3/8/18	66.44	0.96	24.51	25.5
62251	TX	RSHX			1	0	717222634	70.48	3/28/18	2/27/18	3/28/18	30	3/14/18	4/12/18	67.75	0.96	28.36	29.5
62252	TX	RSHX			1	0	721452873	72.00	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	69.21	0.96	31.24	32.5
62253	TX	RSHX			1	0	725719653	165.85	5/23/18	4/26/18	5/23/18	28	5/10/18	6/11/18	159.41	0.96	28.84	30
62254	TX	RSHX			1	0	730387818	175.00	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	168.21	0.96	28.84	30
62255	TX	RSHX			1	0	735014969	220.83	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	212.26	0.96	28.36	29.5
62256	TX	RSHX			1	0	740899443	196.56	8/24/18	7/26/18	8/24/18	30	8/10/18	9/7/18	188.93	0.96	27.39	28.5
62257	TX	RSHX			1	0	746031483	113.12	9/24/18	8/25/18	9/24/18	31	9/9/18	10/12/18	108.44	0.96	31.63	32.91
62258	TX	RSHX			1	0	750354344	70.63	10/22/18	9/25/18	10/22/18	28	10/9/18	11/2/18	67.89	0.96	23.55	24.5
62259	TX	RSHX			1	0	754895966	55.85	11/20/18	11/20/18	11/20/18	29	11/6/18	12/3/18	53.69	0.96	25.96	27
62260	TX	RSHX			1	0	759428315	71.29	12/26/18	11/21/18	12/26/18	36	12/9/18	1/10/19	68.53	0.96	31.24	32.5
62261	TX	RSHX			1	0	708271611	112.92	1/26/18	12/27/17	1/26/18	31	1/11/18	2/5/18	108.54	0.96	24.03	25
62262	TX	RSHX			1	0	712682698	59.83	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	57.51	0.96	24.51	25.5
62263	TX	RSHX			1	0	717426471	53.41	3/29/18	2/28/18	3/29/18	30	3/15/18	4/9/18	1.03	0.02	0.49	25.5
62264	TX	RSHX			1	0	721658580	53.65	4/26/18	3/30/18	4/25/18	27	4/12/18	5/4/18	51.57	0.96	21.15	22
62265	TX	RSHX			1	0	726097548	48.35	5/25/18	5/25/18	5/25/18	30	5/11/18	6/8/18	0.93	0.02	0.55	28.5
62266	TX	RSHX			1	0	730808781	53.09	6/27/18	5/26/18	6/26/18	32	6/11/18	7/3/18	1.04	0.02	0.44	22.5
62267	TX	RSHX			1	0	735207702	50.56	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	47.79	0.95	27.88	29.26
62268	TX	RSHX			1	0	740897776	42.79	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	0.82	0.02	0.48	22.37
62269	TX	RSHX			1	0	746491459	52.05	9/26/18	8/25/18	9/25/18	32	9/10/18	10/4/18	1.02	0.02	0.48	24.5
62270	TX	RSHX			1	0	750815368	41.77	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	40.16	0.96	25	26
62271	TX	RSHX			1	0	755123964	64.46	11/23/18	10/25/18	11/23/18	28	11/8/18	12/6/18	1.26	0.02	0.56	28.5
62272	TX	RSHX			1	0	760129437	110.25	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	105.97	0.96	28.35	29.5
62273	TX	RSHX			1	0	708275045	126.36	1/26/18	12/27/17	1/26/18	31	1/11/18	2/6/18	2.48	0.02	0.51	26
62274	TX	RSHX			1	0	712682014	92.39	2/27/18	1/27/18	2/27/18	32	2/12/18	3/5/18	1.81	0.02	0.42	21.5
62275	TX	RSHX			1	0	717023161	78.15	3/27/18	2/28/18	3/27/18	28	3/14/18	4/3/18	74.38	0.95	19.51	20.5
62276	TX	RSHX			1	0	721452930	88.02	4/25/18	3/28/18	4/25/18	29	4/11/18	5/2/18	83.78	0.95	19.99	21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62277	TX	RSHTX			1	0	726095899	103.92	5/25/18	4/26/18	5/24/18	29	5/10/18	5/30/18	2.04	0.02	0.39	20
62278	TX	RSHTX			1	0	730192243	194.56	6/22/18	5/25/18	6/22/18	29	6/8/18	7/6/18	140.63	0.72	20.24	24.79
62279	TX	RSHTX			1	0	735017571	223.54	7/25/18	6/23/18	7/25/18	33	7/9/18	8/8/18	139.23	0.62	18.69	25.39
62280	TX	RSHTX			1	0	740896760	178.64	8/24/18	7/26/18	8/24/18	30	8/10/18	8/24/18	28.64	0.16	2.32	14.5
62281	TX	RSHTX			1	0	746032073	147.14	9/24/18	8/25/18	9/24/18	31	9/9/18	9/24/18	20.14	0.14	2.05	19.9
62282	TX	RSHTX			1	0	750353326	74.37	10/22/18	9/25/18	10/22/18	28	10/9/18	11/6/18	70.79	0.95	27.13	28.5
62283	TX	RSHTX			1	0	755123172	67.81	11/21/18	10/23/18	11/21/18	30	11/7/18	11/28/18	64.54	0.95	20.46	21.5
62284	TX	RSHTX			1	0	760129651	81.52	12/27/18	11/22/18	12/27/18	36	12/10/18	1/7/19	77.59	0.95	27.13	28.5
62285	TX	RSHTX			1	0	708274997	81.82	1/26/18	1/27/17	1/26/18	31	1/11/18	2/1/18	1.60	0.02	0.8	40.97
62286	TX	RSHTX			1	0	712685594	67.59	2/27/18	1/27/18	2/27/18	32	2/12/18	2/27/18	0.34	0.01	0.08	36.39
62287	TX	RSHTX			1	0	711223256	34.55	3/28/18	2/28/18	3/28/18	29	3/14/18	4/26/18	0.66	0.02	0.82	42.37
62288	TX	RSHTX			1	0	721839392	34.18	4/27/18	3/29/18	4/26/18	29	4/12/18	5/21/18	0.66	0.02	0.75	38.86
62289	TX	RSHTX			1	0	726996296	42.32	5/25/18	4/27/18	5/25/18	29	5/11/18	5/25/18	6.02	0.14	1.99	42.31
62290	TX	RSHTX			1	0	730629763	82.19	6/26/18	5/26/18	6/26/18	32	6/11/18	6/27/18	3.70	0.05	0.74	31.78
62291	TX	RSHTX			1	0	735406501	84.19	7/27/18	6/27/18	7/26/18	30	7/12/18	8/14/18	79.41	0.94	31.6	33.18
62292	TX	RSHTX			1	0	741199706	74.29	8/27/18	7/27/18	8/24/18	29	8/10/18	9/7/18	1.45	0.02	0.55	27.95
62293	TX	RSHTX			1	0	746254944	70.37	9/25/18	8/25/18	9/24/18	31	9/9/18	9/25/18	67.64	0.96	15.38	16
62294	TX	RSHTX			1	0	706862696	178.03	1/17/18	12/14/17	1/17/18	35	12/31/17	2/27/18	173.66	0.98	56.58	58
62295	TX	RSHTX			1	0	711016155	126.74	2/14/18	1/18/18	2/14/18	28	2/1/18	3/27/18	123.63	0.98	53.16	54.5
62296	TX	RSHTX			1	0	715560628	99.63	3/16/18	2/15/18	3/16/18	30	3/2/18	4/25/18	97.19	0.98	53.17	54.5
62297	TX	RSHTX			1	0	720462922	80.04	4/18/18	3/17/18	4/17/18	32	4/2/18	6/12/18	78.08	0.98	69.75	71.5
62298	TX	RSHTX			1	0	727116227	72.46	5/16/18	4/18/18	5/16/18	29	5/2/18	7/3/18	70.68	0.98	60.48	62
62299	TX	RSHTX			1	0	729160632	104.41	6/15/18	5/17/18	6/15/18	30	6/1/18	7/27/18	1.54	0.01	0.83	56.5
62300	TX	RSHTX			1	0	733998136	195.15	7/18/18	6/16/18	7/18/18	33	7/2/18	8/28/18	190.37	0.98	55.6	57
62301	TX	RSHTX			1	0	738761735	55.28	8/15/18	7/19/18	8/15/18	28	8/2/18	9/28/18	53.93	0.98	56.1	57.5
62302	TX	RSHTX			1	0	744684689	107.05	9/14/18	8/16/18	9/13/18	29	8/30/18	11/6/18	104.43	0.98	66.34	68
62303	TX	RSHTX			1	0	749312828	84.52	10/15/18	9/14/18	10/15/18	32	9/30/18	12/5/18	0.82	0.01	0.65	66.5
62304	TX	RSHTX			1	0	755598621	80.20	11/12/18	10/16/18	11/12/18	28	10/30/18	1/27/19	78.24	0.98	62.92	64.5
62305	TX	RSHTX			1	0	758546076	76.23	12/14/18	11/13/18	12/14/18	32	11/29/18	2/8/19	74.37	0.98	69.76	71.5
62306	TX	RSHTX			1	0	704901760	183.74	1/4/18	12/21/17	1/4/18	34	12/19/17	2/12/18	83.74	0.46	25.29	49.51
62307	TX	RSHTX			1	0	709482970	136.98	2/5/18	1/5/18	2/2/18	29	1/19/18	4/2/18	135.72	0.99	72.33	72.55
62308	TX	RSHTX			1	0	713995779	129.23	3/7/18	2/3/18	3/6/18	32	2/19/18	4/2/18	14.28	0.11	4.7	73.63
62309	TX	RSHTX			1	0	718245372	71.68	4/4/18	3/7/18	4/4/18	29	3/21/18	5/7/18	71.68	1	47	47
62310	TX	RSHTX			1	0	722891327	66.97	5/4/18	4/5/18	5/3/18	29	4/19/18	6/13/18	54.60	0.82	44.84	48.17
62311	TX	RSHTX			1	0	727144048	107.68	6/4/18	5/4/18	6/4/18	32	5/20/18	6/13/18	107.68	1	24.5	24.5
62312	TX	RSHTX			1	0	731872262	145.23	7/5/18	6/5/18	7/3/18	29	6/19/18	7/30/18	145.23	1	41	41
62313	TX	RSHTX			1	0	736681669	181.47	8/6/18	7/4/18	8/2/18	30	7/19/18	9/17/18	181.47	1	60.5	60.5
62314	TX	RSHTX			1	0	742634767	150.89	9/4/18	8/3/18	8/31/18	29	8/17/18	10/4/18	150.89	1	48	48
62315	TX	RSHTX			1	0	747746931	119.07	10/4/18	9/1/18	10/2/18	32	9/17/18	11/8/18	65.00	0.55	28.66	76.57
62316	TX	RSHTX			1	0	752494311	69.74	11/5/18	10/3/18	10/31/18	29	10/17/18	12/31/18	69.74	1	75	75
62317	TX	RSHTX			1	0	756706614	120.51	12/4/18	11/1/18	12/3/18	33	11/7/18	12/31/18	120.51	1	44	44
62318	TX	RSHTX			1	0	70648737	529.43	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	529.43	1	33.5	33.5
62319	TX	RSHTX			1	0	711014580	341.38	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	341.38	1	33	33
62320	TX	RSHTX			1	0	715595959	211.67	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	211.67	1	31.5	31.5
62321	TX	RSHTX			1	0	720236968	144.95	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	144.95	1	33	33
62322	TX	RSHTX			1	0	724465402	125.60	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	125.60	1	31	31
62323	TX	RSHTX			1	0	728937889	223.75	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	223.75	1	32.5	32.5
62324	TX	RSHTX			1	0	733494002	307.68	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	307.68	1	32.5	32.5
62325	TX	RSHTX			1	0	738341126	271.26	8/14/18	7/17/18	8/14/18	29	7/31/18	9/3/18	271.26	1	31	31
62326	TX	RSHTX			1	0	744440279	210.00	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	210.00	1	32.5	32.5
62327	TX	RSHTX			1	0	749065381	125.65	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	125.65	1	31	31
62328	TX	RSHTX			1	0	753598992	215.49	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	215.49	1	32	32
62329	TX	RSHTX			1	0	758544839	369.59	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	369.59	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62330	TX	RSHTX			1	0	706429837	184.61	1/15/18	12/13/17	1/15/18	34	12/30/17	1/18/18	0.96	18.74	19.5
62331	TX	RSHTX			1	0	710796848	142.92	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	0.96	32.68	34
62332	TX	RSHTX			1	0	715327961	104.22	3/15/18	2/14/18	3/15/18	30	3/1/18	4/5/18	0.96	34.12	35.5
62333	TX	RSHTX			1	0	719989148	92.13	4/16/18	3/16/18	4/13/18	29	3/30/18	5/2/18	0.96	31.72	33
62334	TX	RSHTX			1	0	724230523	95.51	5/14/18	4/14/18	5/14/18	31	4/29/18	6/5/18	0.96	35.56	37
62335	TX	RSHTX			1	0	728724212	146.52	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.96	33.5	33.5
62336	TX	RSHTX			1	0	733278847	188.58	7/13/18	6/14/18	7/13/18	30	6/29/18	8/2/18	0.96	33.16	34.5
62337	TX	RSHTX			1	0	738339114	196.67	8/14/18	7/14/18	8/13/18	31	7/29/18	9/4/18	0.96	35.56	37
62338	TX	RSHTX			1	0	744441674	178.05	9/13/18	8/14/18	9/12/18	30	8/29/18	9/17/18	0.96	33.16	34.5
62339	TX	RSHTX			1	0	749067022	118.80	10/12/18	9/13/18	10/11/18	29	9/27/18	10/24/18	0.02	0.53	27
62340	TX	RSHTX			1	0	753387868	65.64	11/9/18	10/12/18	11/9/18	29	10/26/18	12/6/18	0.96	39.41	41
62341	TX	RSHTX			1	0	758982891	126.86	12/12/18	11/10/18	12/12/18	33	11/26/18	12/28/18	0.96	30.76	32
62342	TX	RSHTX			1	0	706861387	38.29	1/17/18	12/16/17	1/17/18	33	1/1/18	11/29/17	0.96	-31.72	-33
62343	TX	RSHTX			1	0	711230602	59.46	2/15/18	1/18/18	2/15/18	29	2/1/18	11/29/17	0.01	-0.71	25.99
62344	TX	RSHTX			1	0	715768636	60.30	3/19/18	2/16/18	3/19/18	32	3/4/18	3/26/18	0.96	21.63	22.5
62345	TX	RSHTX			1	0	720236944	52.60	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	0.96	27.88	29
62346	TX	RSHTX			1	0	724462608	66.29	5/15/18	4/18/18	5/15/18	28	5/2/18	5/25/18	0.96	22.59	23.5
62347	TX	RSHTX			1	0	751421387	64.29	10/29/18	8/17/18	9/15/18	46	8/24/18	6/27/18	0.19	-10.75	8.19
62348	TX	RSHTX			1	0	751421388	119.71	10/29/18	9/16/18	10/16/18	31	10/1/18	11/23/18	0.96	50.95	53
62349	TX	RSHTX			1	0	754083996	104.76	11/14/18	10/17/18	11/14/18	29	10/31/18	11/23/18	0.96	22.11	23
62350	TX	RSHTX			1	0	707456724	396.99	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	1	33.5	33.5
62351	TX	RSHTX			1	0	712079018	260.14	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1	33.5	33.5
62352	TX	RSHTX			1	0	716411870	183.55	3/22/18	2/22/18	3/22/18	29	3/8/18	4/10/18	1	33	33
62353	TX	RSHTX			1	0	720834336	133.85	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	1	31	31
62354	TX	RSHTX			1	0	725522918	98.76	5/22/18	4/21/18	5/21/18	31	5/6/18	6/8/18	1	33	33
62355	TX	RSHTX			1	0	729996649	173.06	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	1	33.5	33.5
62356	TX	RSHTX			1	0	734574604	230.37	7/23/18	6/21/18	7/20/18	30	7/6/18	8/9/18	1	34.5	34.5
62357	TX	RSHTX			1	0	740068616	195.79	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	1	33	33
62358	TX	RSHTX			1	0	745431121	178.71	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	1	30.5	30.5
62359	TX	RSHTX			1	0	749963201	122.85	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	1	33	33
62360	TX	RSHTX			1	0	754675102	167.03	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	1	34	34
62361	TX	RSHTX			1	0	759208059	271.99	12/19/18	11/17/18	12/19/18	33	12/3/18	1/8/19	1	36	36
62362	TX	RSHTX			1	0	708083463	199.78	1/25/18	12/13/17	1/15/18	34	12/30/17	2/6/18	0.57	21.97	33.35
62363	TX	RSHTX			1	0	712684867	154.13	2/27/18	1/16/18	2/12/18	28	1/30/18	3/12/18	0.74	30.69	38.12
62364	TX	RSHTX			1	0	712260400	133.14	3/28/18	2/13/18	3/19/18	35	3/2/18	3/28/18	0.14	3.74	37.13
62365	TX	RSHTX			1	0	721458971	118.91	4/25/18	3/20/18	4/16/18	28	4/3/18	4/25/18	0.04	0.93	29.21
62366	TX	RSHTX			1	0	726294307	133.76	5/29/18	4/17/18	5/15/18	29	5/1/18	5/29/18	0.15	4.14	39.08
62367	TX	RSHTX			1	0	730807210	132.14	6/27/18	5/16/18	6/15/18	31	5/31/18	6/27/18	0.05	1.46	38.35
62368	TX	RSHTX			1	0	735405243	362.41	7/27/18	6/16/18	7/16/18	31	7/1/18	8/6/18	0.34	12.42	29.45
62369	TX	RSHTX			1	0	741198078	151.30	8/27/18	7/17/18	8/14/18	29	7/31/18	9/7/18	0.83	31.39	36.09
62370	TX	RSHTX			1	0	746257657	119.39	9/25/18	8/15/18	9/12/18	29	8/29/18	10/5/18	1	37	37
62371	TX	RSHTX			1	0	751008331	87.16	10/25/18	9/13/18	10/12/18	30	9/28/18	11/6/18	1	39.5	39.5
62372	TX	RSHTX			1	0	755885858	59.22	11/27/18	10/13/18	11/9/18	28	10/27/18	12/10/18	1	44.5	44.5
62373	TX	RSHTX			1	0	760318614	165.15	12/28/18	11/10/18	12/12/18	33	11/26/18	1/7/19	0.76	31.79	39.57
62374	TX	RSHTX			1	0	706451022	210.19	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	1	33.5	33.5
62375	TX	RSHTX			1	0	711232083	145.78	2/15/18	1/17/18	2/14/18	29	1/31/18	3/5/18	1	33	33
62376	TX	RSHTX			1	0	715767591	109.74	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	1	34.5	34.5
62377	TX	RSHTX			1	0	719986590	88.48	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1	32	32
62378	TX	RSHTX			1	0	724709403	68.37	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	1	34	34
62379	TX	RSHTX			1	0	728943486	124.98	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1	32.5	32.5
62380	TX	RSHTX			1	0	733493902	162.97	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	1	33.5	33.5
62381	TX	RSHTX			1	0	738765364	176.87	8/15/18	7/15/18	8/14/18	31	7/30/18	9/4/18	1	36	36
62382	TX	RSHTX			1	0	744486981	145.15	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62383	TX RSHX			1	0	749066030	111.46	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	111.46	1	31	31
62384	TX RSHX			1	0	75599633	80.40	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	80.40	1	32	32
62385	TX RSHX			1	0	758545606	122.14	12/14/18	11/13/18	12/13/18	31	11/28/18	12/31/18	122.14	1	33	33
62386	TX RSHX			1	0	705992782	177.17	1/11/18	12/9/17	1/11/18	34	12/26/17	1/23/18	155.86	0.88	25.07	25.81
62387	TX RSHX			1	0	710315331	98.45	2/9/18	1/12/18	2/9/18	32	1/26/18	2/21/18	82.73	0.84	21.85	22.63
62388	TX RSHX			1	0	714848420	96.36	3/13/18	2/10/18	3/13/18	32	2/26/18	3/22/18	79.18	0.82	20.59	20.59
62389	TX RSHX			1	0	719313258	66.16	4/11/18	3/14/18	4/11/18	29	3/28/18	4/18/18	46.65	0.71	14.81	14.21
62390	TX RSHX			1	0	723761577	62.56	5/10/18	4/12/18	5/10/18	29	4/26/18	5/22/18	49.37	0.79	20.52	20.31
62391	TX RSHX			1	0	728202941	88.97	6/11/18	5/11/18	6/11/18	32	5/27/18	6/24/18	72.96	0.86	24.6	25.33
62392	TX RSHX			1	0	732771350	149.50	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	129.06	0.86	24.6	25.33
62393	TX RSHX			1	0	737301226	139.88	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	4.44	0.03	-0.03	21.27
62394	TX RSHX			1	0	743645395	111.23	9/10/18	8/10/18	9/10/18	32	8/26/18	9/19/18	3.19	0.03	0.7	23.15
62395	TX RSHX			1	0	748364881	63.53	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	57.44	0.9	21.7	22.43
62396	TX RSHX			1	0	752944575	64.56	11/7/18	10/10/18	11/7/18	29	10/24/18	10/19/18	14.80	0.23	-1.15	16.58
62397	TX RSHX			1	0	757556154	117.26	12/10/18	11/8/18	12/10/18	33	11/24/18	11/16/18	10.24	0.09	-0.7	22.12
62398	TX RSHX			1	0	707458224	179.70	1/22/18	12/20/17	1/22/18	34	1/6/18	2/20/18	3.52	0.02	0.89	45.5
62399	TX RSHX			1	0	711894916	82.46	2/21/18	1/23/18	2/21/18	30	2/7/18	3/21/18	1.62	0.02	0.66	33.5
62400	TX RSHX			1	0	716212851	76.17	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	1.49	0.02	0.64	32.5
62401	TX RSHX			1	0	720835617	74.78	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	73.31	0.98	30.88	31.5
62402	TX RSHX			1	0	725117564	87.99	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	1.72	0.02	0.6	30.5
62403	TX RSHX			1	0	729820532	183.30	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	3.59	0.02	0.69	35
62404	TX RSHX			1	0	734199607	210.05	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	4.12	0.02	0.63	32
62405	TX RSHX			1	0	739496926	214.33	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	4.20	0.02	0.63	32
62406	TX RSHX			1	0	745175455	190.94	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	187.20	0.98	31.86	32.5
62407	TX RSHX			1	0	749779506	86.81	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1.70	0.02	0.65	33
62408	TX RSHX			1	0	754640719	69.01	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	1.35	0.02	0.62	31.5
62409	TX RSHX			1	0	759207559	74.66	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	1.46	0.02	0.68	35
62410	TX RSHX			1	0	704517976	291.27	1/21/18	11/30/17	1/21/18	34	12/7/17	3/14/18	5.60	0.02	1.68	59.02
62411	TX RSHX			1	0	708883220	225.55	1/31/18	1/31/18	1/31/18	29	1/17/18	4/11/18	138.29	0.61	74.25	74.25
62412	TX RSHX			1	0	713333827	208.44	3/21/18	2/17/18	3/17/18	29	2/15/18	5/9/18	148.82	0.71	59.26	76.08
62413	TX RSHX			1	0	717821945	143.58	4/21/18	3/27/18	4/21/18	32	3/18/18	6/14/18	2.81	0.02	1.73	86.51
62414	TX RSHX			1	0	722280585	109.86	5/17/18	4/31/18	5/17/18	29	4/17/18	6/14/18	14.37	0.13	7.59	66.11
62415	TX RSHX			1	0	726532047	74.45	5/30/18	5/27/18	5/30/18	29	5/16/18	8/15/18	17.05	0.23	20.84	66.11
62416	TX RSHX			1	0	731234837	117.53	6/29/18	5/31/18	6/29/18	30	6/15/18	8/15/18	112.97	0.96	59.11	61.5
62417	TX RSHX			1	0	735849060	151.23	7/31/18	6/30/18	7/31/18	32	7/16/18	9/17/18	2.96	0.02	1.24	60.77
62418	TX RSHX			1	0	741842944	124.11	8/29/18	8/31/18	8/29/18	27	8/29/18	10/11/18	103.18	0.83	46.56	52.88
62419	TX RSHX			1	0	746907084	99.82	9/28/18	8/30/18	9/28/18	30	9/14/18	11/16/18	77.13	0.77	49.07	56.71
62420	TX RSHX			1	0	751453502	134.42	10/29/18	9/29/18	10/29/18	31	10/14/18	11/16/18	80.42	0.6	19.74	43.85
62421	TX RSHX			1	0	756075659	218.64	11/29/18	10/30/18	11/29/18	31	11/4/18	2/19/19	2.64	0.01	1.17	49.72
62422	TX RSHX			1	0	706435005	486.91	1/15/18	11/29/17	1/21/18	35	12/16/17	2/17/18	486.91	1	47	47
62423	TX RSHX			1	0	710797674	379.42	2/13/18	1/31/18	1/31/18	29	1/17/18	3/21/18	379.42	1	44	44
62424	TX RSHX			1	0	714844333	339.10	3/13/18	2/17/18	3/21/18	30	2/16/18	3/30/18	339.10	1	42.5	42.5
62425	TX RSHX			1	0	719772118	318.99	4/13/18	3/18/18	4/21/18	31	3/18/18	4/30/18	318.99	1	43	43
62426	TX RSHX			1	0	724230488	315.27	5/14/18	4/31/18	5/17/18	29	4/17/18	5/31/18	315.27	1	44	44
62427	TX RSHX			1	0	72821452	364.57	6/13/18	5/21/18	6/13/18	30	5/17/18	7/21/18	364.57	1	46.5	46.5
62428	TX RSHX			1	0	733282949	615.56	7/13/18	6/17/18	7/13/18	29	6/15/18	7/30/18	615.56	1	45	45
62429	TX RSHX			1	0	737903877	644.72	8/13/18	6/30/18	7/31/18	32	7/16/18	8/30/18	644.72	1	45.5	45.5
62430	TX RSHX			1	0	744439960	425.00	9/13/18	8/17/18	8/29/18	29	8/15/18	10/11/18	425.00	1	47	47
62431	TX RSHX			1	0	749318688	729.53	10/15/18	8/30/18	9/28/18	30	9/14/18	11/11/18	729.53	1	48.5	48.5
62432	TX RSHX			1	0	753850079	341.70	11/13/18	9/29/18	10/29/18	31	10/14/18	11/30/18	341.70	1	47	47
62433	TX RSHX			1	0	758321161	331.15	12/13/18	10/30/18	11/29/18	31	11/4/18	12/31/18	331.15	1	47	47
62434	TX RSHX			1	0	707080598	213.19	1/18/18	12/16/17	1/18/18	34	1/21/18	2/12/18	4.10	0.02	0.8	38.95
62435	TX RSHX			1	0	714845005	140.37	3/13/18	1/19/18	2/20/18	33	2/4/18	4/21/18	134.92	0.96	54.79	57

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Posted Date	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
62436	TX RSHX			1	0	719313377	77.69	4/11/18	3/21/18	29	3/7/18	4/30/18	0.96	74.68	51.91	54
62437	TX RSHX			1	0	724012514	38.89	5/11/18	4/8/18	28	4/5/18	5/30/18	0.96	37.38	53.35	55.5
62438	TX RSHX			1	0	728493124	17.96	6/12/18	5/17/18	29	5/3/18	7/2/18	0.96	17.27	57.69	60
62439	TX RSHX			1	0	732772826	12.75	7/11/18	6/19/18	33	6/3/18	7/30/18	0.96	12.26	54.81	57
62440	TX RSHX			1	0	737904446	12.58	8/13/18	7/8/18	29	7/4/18	8/28/18	0.96	12.10	52.9	55
62441	TX RSHX			1	0	743933295	12.57	7/19/18	8/3/18	30	8/3/18	9/28/18	0.96	12.09	54.34	56.5
62442	TX RSHX			1	0	748868014	12.67	10/11/18	9/15/18	29	9/1/18	10/30/18	0.96	12.19	56.76	59
62443	TX RSHX			1	0	753888878	24.87	11/13/18	10/16/18	31	10/1/18	11/28/18	0.02	0.48	1.12	58
62444	TX RSHX			1	0	758767499	170.96	12/17/18	12/14/18	46	11/22/18	1/28/18	0.02	3.35	0.72	36.5
62445	TX RSHX			1	0	706428674	287.82	1/15/18	1/15/18	35	12/29/17	1/15/18	0.46	133.82	7.9	26.1
62446	TX RSHX			1	0	710555302	227.18	2/12/18	2/12/18	28	1/30/18	3/1/18	0.63	143.03	19.21	25.02
62448	TX RSHX			1	0	715118689	169.45	3/14/18	3/14/18	30	2/28/18	4/2/18	0.86	145.83	28.83	31.77
62449	TX RSHX			1	0	719771048	115.29	4/13/18	4/13/18	30	3/30/18	4/30/18	0.95	109.74	29.98	31.5
62450	TX RSHX			1	0	724234601	105.70	5/14/18	5/14/18	31	4/29/18	5/31/18	0.95	100.60	30.46	32
62451	TX RSHX			1	0	728722840	127.75	6/13/18	6/13/18	30	5/30/18	7/2/18	0.02	2.51	0.66	33.5
62452	TX RSHX			1	0	733052780	162.17	7/12/18	7/12/18	29	6/28/18	7/30/18	0.88	143.19	28.25	30.76
62453	TX RSHX			1	0	737902894	99.11	8/13/18	8/13/18	32	7/29/18	8/30/18	0.95	94.33	30.93	32.5
62454	TX RSHX			1	0	744202967	41.71	9/12/18	9/12/18	30	8/29/18	9/20/18	0.95	39.70	21.42	22.5
62455	TX RSHX			1	0	748867822	21.24	10/11/18	10/11/18	29	9/27/18	10/29/18	0.95	20.21	30.45	32
62456	TX RSHX			1	0	753167215	22.89	11/8/18	11/8/18	28	10/26/18	11/26/18	0.02	0.45	0.62	31.5
62457	TX RSHX			1	0	750855502	73.64	12/12/18	12/12/18	34	11/26/18	12/31/18	0.95	70.09	33.79	35.5
62458	TX RSHX			1	0	716430862	153.10	1/15/18	1/15/18	33	12/30/17	1/25/18	0.98	149.35	25.36	26
62459	TX RSHX			1	0	710998875	148.27	2/14/18	2/14/18	30	1/31/18	2/23/18	0.98	144.63	22.92	23.5
62460	TX RSHX			1	0	715562279	121.75	3/16/18	3/16/18	30	3/2/18	3/23/18	0.98	118.76	20.97	21.5
62461	TX RSHX			1	0	719770587	86.62	4/13/18	4/13/18	28	3/31/18	4/20/18	0.97	84.31	19.95	20.5
62462	TX RSHX			1	0	72465751	55.81	5/15/18	5/15/18	32	4/30/18	5/24/18	0.02	1.09	0.48	24.5
62463	TX RSHX			1	0	728723918	98.28	6/13/18	6/13/18	29	5/30/18	6/21/18	0.01	0.95	0.21	22
62464	TX RSHX			1	0	733280244	110.86	7/13/18	7/13/18	30	6/29/18	7/23/18	0.97	107.61	23.78	24.5
62465	TX RSHX			1	0	737899473	123.31	8/13/18	8/13/18	31	7/29/18	8/20/18	0.97	119.69	21.35	22
62466	TX RSHX			1	0	744203738	94.10	9/12/18	9/12/18	30	8/29/18	9/21/18	0.97	91.35	22.81	23.5
62467	TX RSHX			1	0	748624307	69.82	10/10/18	10/10/18	28	9/27/18	10/19/18	0.97	67.77	21.84	22.5
62468	TX RSHX			1	0	753387927	89.57	11/9/18	11/9/18	30	10/26/18	11/19/18	0.97	86.95	23.78	24.5
62469	TX RSHX			1	0	758083569	138.89	12/12/18	12/12/18	33	11/26/18	12/21/18	0.97	134.82	24.27	25
62470	TX RSHX			1	0	707667679	222.60	1/23/18	1/23/18	34	1/7/18	2/13/18	0.97	215.01	36.22	37.5
62471	TX RSHX			1	0	711894704	182.92	2/21/18	2/21/18	29	2/7/18	3/13/18	0.97	176.69	32.84	34
62472	TX RSHX			1	0	716409970	135.96	3/22/18	3/22/18	29	3/8/18	4/13/18	0.97	131.32	34.77	36
62473	TX RSHX			1	0	721244603	130.52	4/24/18	4/23/18	32	4/8/18	5/14/18	0.97	126.07	35.26	36.5
62474	TX RSHX			1	0	725528350	165.83	5/22/18	5/8/18	15	5/1/18	6/13/18	0.01	2.45	0.64	43
62475	TX RSHX			1	0	729996995	287.61	6/21/18	6/21/18	30	6/7/18	7/13/18	0.97	271.80	35.26	36.5
62476	TX RSHX			1	0	734576653	374.78	7/23/18	7/23/18	32	7/8/18	8/13/18	0.97	362.00	35.26	36.5
62477	TX RSHX			1	0	740273003	358.25	8/22/18	8/22/18	30	8/8/18	9/13/18	0.97	346.04	35.26	36.5
62478	TX RSHX			1	0	745646409	314.63	9/20/18	9/20/18	29	9/6/18	10/15/18	0.97	303.90	37.67	39
62479	TX RSHX			1	0	750173571	103.69	10/19/18	10/19/18	29	10/5/18	11/13/18	0.02	2.00	0.75	39
62480	TX RSHX			1	0	754643647	66.90	11/16/18	11/16/18	28	11/3/18	12/13/18	0.02	1.29	0.78	40.5
62481	TX RSHX			1	0	759209232	82.73	12/19/18	12/19/18	33	12/3/18	1/4/19	0.02	1.60	0.81	42
62482	TX RSHX			1	0	708698613	93.90	1/30/18	1/30/18	33	1/30/18	2/15/18	0.95	89.38	29/18	26
62483	TX RSHX			1	0	71324076	66.96	3/1/18	3/1/18	30	2/15/18	3/7/18	0.95	63.73	19.51	20.5
62484	TX RSHX			1	0	711428005	40.66	3/29/18	3/29/18	28	3/16/18	4/2/18	0.95	38.70	16.66	17.5
62485	TX RSHX			1	0	721838168	42.91	4/27/18	4/27/18	29	4/13/18	5/4/18	0.95	40.85	19.99	21
62486	TX RSHX			1	0	726291073	95.75	5/29/18	5/29/18	32	5/14/18	6/18/18	0.95	91.14	33.79	35.5
62487	TX RSHX			1	0	730806744	165.03	6/27/18	6/27/18	29	6/13/18	7/18/18	0.95	157.08	33.31	35
62488	TX RSHX			1	0	735631493	210.31	7/30/18	7/30/18	31	7/28/18	8/24/18	0.95	200.18	39.98	42
62489	TX RSHX			1	0	741199691	202.59	8/27/18	8/27/18	30	8/13/18	9/21/18	0.95	192.83	37.6	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62489	TX RSHX			1	0	746491753	143.70	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	136.78	0.95	31.89	33.5
62490	TX RSHX			1	0	751008199	61.69	10/25/18	9/27/18	10/25/18	29	10/11/18	11/21/18	58.72	0.95	20.94	22
62491	TX RSHX			1	0	755585490	109.20	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	103.94	0.95	31.41	33
62492	TX RSHX			1	0	760319100	112.77	12/28/18	11/28/18	12/28/18	31	12/13/18	1/18/19	107.34	0.95	34.27	36
62493	TX RSHX			1	0	706220587	186.17	1/12/18	1/28/17	1/28/18	36	1/26/18	2/20/18	178.07	0.96	26.3	27.5
62494	TX RSHX			1	0	710133153	123.56	2/8/18	1/31/18	2/8/18	27	1/26/18	2/20/18	118.19	0.96	23.91	25
62495	TX RSHX			1	0	714639428	109.66	3/12/18	2/9/18	3/12/18	32	2/25/18	3/30/18	104.88	0.96	32.04	33.5
62496	TX RSHX			1	0	719096251	83.71	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	80.07	0.96	22	23
62497	TX RSHX			1	0	723543899	15.28	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	14.61	0.96	24.86	26
62498	TX RSHX			1	0	728201576	245.17	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	234.51	0.96	24.87	26
62499	TX RSHX			1	0	732772843	210.25	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	201.11	0.96	25.35	26.5
62500	TX RSHX			1	0	737303552	206.20	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	3.05	0.01	0.33	22
62501	TX RSHX			1	0	743646083	209.38	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	6.01	0.03	0.85	29.5
62502	TX RSHX			1	0	748366342	142.76	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	136.55	0.96	25.83	27
62503	TX RSHX			1	0	752719028	80.60	11/6/18	10/10/18	11/6/18	28	10/24/18	11/19/18	77.09	0.96	25.35	26.5
62504	TX RSHX			1	0	757365695	121.71	12/7/18	11/7/18	12/7/18	31	11/22/18	12/21/18	116.42	0.96	27.74	29
62505	TX RSHX			1	0	708081633	432.67	1/25/18	12/23/17	1/25/18	34	1/9/18	2/5/18	6.39	0.01	0.41	21.23
62506	TX RSHX			1	0	712686980	321.11	2/27/18	1/26/18	2/26/18	32	2/11/18	2/27/18	135.11	0.42	6.94	24.61
62507	TX RSHX			1	0	711020789	176.06	3/27/18	2/27/18	3/27/18	29	3/13/18	4/21/18	173.46	0.99	29.56	30
62508	TX RSHX			1	0	721455178	165.66	4/25/18	3/28/18	4/25/18	29	4/11/18	5/8/18	163.21	0.99	26.6	27
62509	TX RSHX			1	0	725896370	93.96	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	92.57	0.99	31.53	32
62510	TX RSHX			1	0	730628708	162.28	6/26/18	5/25/18	6/26/18	33	6/10/18	7/6/18	159.88	0.99	25.62	26
62511	TX RSHX			1	0	735207504	190.75	7/26/18	6/27/18	7/25/18	29	7/11/18	8/10/18	183.18	0.96	28.81	29.63
62512	TX RSHX			1	0	740899417	146.00	8/24/18	7/26/18	8/23/18	29	8/9/18	9/10/18	143.84	0.99	31.53	32
62513	TX RSHX			1	0	746257387	134.25	9/25/18	8/24/18	9/24/18	32	9/9/18	11/12/18	39.27	0.29	18.87	45.8
62514	TX RSHX			1	0	750814240	114.50	10/24/18	9/25/18	10/23/18	29	10/9/18	11/12/18	112.81	0.99	33.5	34
62515	TX RSHX			1	0	755380168	205.34	11/26/18	10/24/18	11/21/18	29	11/7/18	1/8/19	182.97	0.89	55.25	57.95
62516	TX RSHX			1	0	760132456	290.22	12/27/18	11/22/18	12/26/18	35	12/9/18	2/21/19	278.42	0.96	70.99	74.2
62517	TX RSHX			1	0	706430852	87.72	1/5/18	12/13/17	1/5/18	34	12/30/17	2/1/18	84.31	0.96	27/18	32.2
62518	TX RSHX			1	0	710796740	61.25	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	58.87	0.96	29.8	31
62519	TX RSHX			1	0	71559088	79.14	3/16/18	2/14/18	3/15/18	30	3/1/18	4/2/18	76.07	0.96	31.24	32.5
62520	TX RSHX			1	0	719770630	71.77	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	68.99	0.96	29.8	31
62521	TX RSHX			1	0	724230003	77.04	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	74.05	0.96	30.76	32
62522	TX RSHX			1	0	728721989	137.12	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	44.12	0.32	4.67	27.39
62523	TX RSHX			1	0	732811113	198.91	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	85.28	0.43	13.51	22.45
62524	TX RSHX			1	0	738340834	219.65	8/14/18	7/14/18	8/14/18	32	7/30/18	8/31/18	92.48	0.42	13.68	23.32
62525	TX RSHX			1	0	744202209	169.54	9/12/18	8/15/18	9/12/18	29	8/29/18	10/1/18	94.42	0.56	18.38	25.32
62526	TX RSHX			1	0	748867859	110.20	10/11/18	9/13/18	10/11/18	29	9/27/18	10/11/18	9.20	0.08	1.17	30.5
62527	TX RSHX			1	0	753877163	80.72	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	77.59	0.96	29.8	31
62528	TX RSHX			1	0	758082226	79.65	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	1.56	0.02	0.69	35
62529	TX RSHX			1	0	707078726	507.89	1/18/18	12/16/17	1/18/18	34	1/2/18	1/18/18	315.89	0.62	10.26	28.98
62530	TX RSHX			1	0	711489228	352.13	2/16/18	1/19/18	2/16/18	32	2/2/18	2/16/18	160.13	0.45	6.37	23.27
62531	TX RSHX			1	0	716023724	279.62	3/20/18	2/17/18	3/20/18	32	3/5/18	4/16/18	192.00	0.69	29/18	34.04
62532	TX RSHX			1	0	720465531	167.90	4/18/18	3/21/18	4/18/18	29	4/4/18	5/21/18	167.90	1	47	47
62533	TX RSHX			1	0	724936963	112.24	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	112.24	1	32	32
62534	TX RSHX			1	0	729382918	172.03	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	172.03	1	36.5	36.5
62535	TX RSHX			1	0	733998876	216.24	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	192.00	0.89	29.74	31.37
62536	TX RSHX			1	0	739497964	132.77	8/17/18	7/19/18	8/17/18	30	8/3/18	9/27/18	132.77	1	55.5	55.5
62537	TX RSHX			1	0	745178550	201.42	9/18/18	8/18/18	9/17/18	31	9/2/18	10/2/18	1.00	0.01	0.17	49
62538	TX RSHX			1	0	749579149	119.42	10/16/18	9/18/18	10/16/18	29	10/2/18	10/22/18	170.57	0.01	0.17	27
62539	TX RSHX			1	0	756267021	170.57	11/15/18	10/17/18	11/14/18	29	10/31/18	11/27/18	170.57	1	27	27
62540	TX RSHX			1	0	758768217	229.86	12/17/18	11/15/18	12/17/18	33	11/15/18	1/25/19	142.50	0.62	34.1	52.34
62541	TX RSHX			1	0	747320800	3.93	10/2/18	9/21/18	9/27/18	7	9/24/18	10/15/18	3.77	0.96	20.15	21

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62542	TX	RSHX			1	0	752272603	20.10	11/21/18	9/28/18	10/26/18	29	10/12/18	11/02/18	0.39	0.02	0.6	31
62543	TX	RSHX			1	0	756701107	12.89	12/4/18	10/27/18	11/14/18	19	11/05/18	12/17/18	0.25	0.02	0.81	42
62544	TX	RSHX			1	0	708275938	139.43	11/26/18	10/27/17	1/26/18	31	1/11/18	3/1/18	2.74	0.02	0.96	49
62545	TX	RSHX			1	0	712686420	111.39	2/27/18	1/27/18	2/27/18	32	2/12/18	4/12/18	111.73	0.95	56.63	59.5
62546	TX	RSHX			1	0	711226294	54.75	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	52.11	0.95	27.6	29
62547	TX	RSHX			1	0	721455883	47.23	4/25/18	3/29/18	4/25/18	28	4/12/18	6/11/18	44.95	0.95	57.58	60.5
62548	TX	RSHX			1	0	725898508	63.83	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	60.76	0.95	30.46	32
62549	TX	RSHX			1	0	730191897	100.83	6/22/18	5/25/18	6/22/18	29	6/8/18	8/8/18	2.88	0.03	1.74	61
62550	TX	RSHX			1	0	735019769	129.07	7/25/18	6/23/18	7/25/18	33	7/9/18	8/8/18	122.86	0.95	28.56	30
62551	TX	RSHX			1	0	740899961	78.14	8/24/18	7/26/18	8/24/18	30	8/10/18	10/9/18	74.37	0.95	57.58	60.5
62552	TX	RSHX			1	0	746258104	131.65	9/25/18	8/25/18	9/24/18	31	9/9/18	10/9/18	125.31	0.95	28.56	30
62553	TX	RSHX			1	0	750353331	46.41	10/22/18	9/25/18	10/22/18	28	10/9/18	12/19	44.18	0.95	81.39	85.5
62554	TX	RSHX			1	0	755106958	72.20	11/21/18	10/23/18	11/21/18	30	11/7/18	1/2/19	68.72	0.95	53.78	56.5
62555	TX	RSHX			1	0	759780936	88.41	12/24/18	11/22/18	12/21/18	30	12/7/18	1/2/19	1.74	0.02	0.52	26.5
62556	TX	RSHX			1	0	707453305	346.32	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	336.23	0.97	32.52	33.5
62557	TX	RSHX			1	0	711230072	169.82	2/15/18	1/23/18	2/8/18	17	1/31/18	2/15/18	4.95	0.03	0.44	15
62558	TX	RSHX			1	0	705790206	84.68	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	81.39	0.96	34.12	35.5
62559	TX	RSHX			1	0	710133716	82.03	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	78.85	0.96	30.76	32
62560	TX	RSHX			1	0	714638762	99.02	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	95.18	0.96	31.24	32.5
62561	TX	RSHX			1	0	719098799	98.86	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	95.03	0.96	29.8	31
62562	TX	RSHX			1	0	723547053	126.87	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	121.95	0.96	32.68	34
62563	TX	RSHX			1	0	727181840	197.61	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	189.94	0.96	30.76	32
62564	TX	RSHX			1	0	732550889	313.46	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	301.29	0.96	31.72	33
62565	TX	RSHX			1	0	737087159	257.54	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	247.54	0.96	31.72	33
62566	TX	RSHX			1	0	743645556	352.68	9/10/18	8/10/18	9/7/18	30	8/24/18	9/27/18	338.99	0.96	33.16	34.5
62567	TX	RSHX			1	0	748367125	230.70	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	4.52	0.02	0.65	33
62568	TX	RSHX			1	0	752720108	92.04	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	88.47	0.96	29.8	31
62569	TX	RSHX			1	0	757364842	75.74	12/7/18	11/7/18	12/6/18	30	11/22/18	12/24/18	72.80	0.96	31.24	32.5
62570	TX	RSHX			1	0	706223273	110.79	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	2.13	0.02	0.49	25.5
62571	TX	RSHX			1	0	710554730	113.04	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	108.66	0.96	24.99	26
62572	TX	RSHX			1	0	715330147	130.04	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	124.99	0.96	25.47	26.5
62573	TX	RSHX			1	0	719310599	33.22	4/11/18	3/15/18	4/11/18	28	3/29/18	4/20/18	31.93	0.96	23.55	24.5
62574	TX	RSHX			1	0	728721443	54.47	5/11/18	4/12/18	5/11/18	30	4/27/18	5/21/18	52.36	0.96	23.55	24.5
62575	TX	RSHX			1	0	732871662	142.51	6/13/18	5/12/18	6/13/18	33	5/28/18	6/22/18	108.68	0.96	24.03	25
62576	TX	RSHX			1	0	732871662	142.51	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	136.98	0.96	30.28	31.5
62577	TX	RSHX			1	0	737904592	145.37	8/13/18	7/14/18	8/10/18	28	7/28/18	8/21/18	2.85	0.02	0.48	24.5
62578	TX	RSHX			1	0	744204192	121.72	9/12/18	8/11/18	9/12/18	33	8/27/18	10/8/18	122.77	0.96	40.37	42
62579	TX	RSHX			1	0	748628521	71.82	10/10/18	9/13/18	10/10/18	28	9/27/18	10/23/18	69.04	0.96	25.47	26.5
62580	TX	RSHX			1	0	753168996	67.46	11/8/18	10/11/18	11/8/18	29	10/25/18	12/17/18	64.84	0.96	50.94	53
62581	TX	RSHX			1	0	757845168	59.95	12/11/18	11/9/18	12/11/18	33	11/25/18	1/7/19	57.63	0.96	41.34	43
62582	TX	RSHX			1	0	707078946	106.06	1/18/18	12/11/17	1/18/18	35	12/18/17	2/5/18	100.95	0.95	46.64	49
62583	TX	RSHX			1	0	711609909	48.01	2/19/18	1/15/18	2/27/18	29	1/19/18	3/5/18	45.70	0.95	42.83	45
62584	TX	RSHX			1	0	715769706	44.62	3/19/18	2/18/18	3/6/18	32	2/19/18	4/2/18	42.47	0.95	40.45	42.5
62585	TX	RSHX			1	0	720467401	47.30	4/18/18	3/7/18	4/3/18	28	3/21/18	5/7/18	45.02	0.95	45.21	47.5
62586	TX	RSHX			1	0	725118764	42.80	5/18/18	4/4/18	5/27/18	29	4/18/18	6/4/18	40.74	0.95	47.78	47
62587	TX	RSHX			1	0	729387232	78.48	6/18/18	5/3/18	6/17/18	30	5/18/18	7/27/18	74.70	0.95	43.31	45.5
62588	TX	RSHX			1	0	733999283	136.15	7/18/18	6/27/18	6/30/18	29	6/16/18	8/6/18	129.59	0.95	48.54	51
62589	TX	RSHX			1	0	739834728	145.42	8/20/18	7/11/18	8/17/18	32	7/17/18	9/4/18	138.42	0.95	47.12	49.5
62590	TX	RSHX			1	0	745180787	114.37	9/18/18	8/27/18	8/30/18	29	8/16/18	10/8/18	108.86	0.95	50.45	50.5
62591	TX	RSHX			1	0	749962489	80.92	10/18/18	8/31/18	10/17/18	32	9/16/18	11/5/18	77.02	0.95	48.07	48.5
62592	TX	RSHX			1	0	754674153	41.86	11/19/18	10/27/18	10/29/18	28	10/16/18	12/3/18	39.85	0.95	46.17	46.5
62593	TX	RSHX			1	0	759033586	35.74	12/18/18	10/30/18	11/30/18	32	11/15/18	1/7/19	34.02	0.95	50.93	53.5
62594	TX	RSHX			1	0	707457530	59.64	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	57.33	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62595	TX RSHX			1	0	712077107	55.33	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	53.19	0.96	31.72	33
62596	TX RSHX			1	0	716412500	31.36	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.60	0.02	0.6	31.5
62597	TX RSHX			1	0	720653385	39.61	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	38.08	0.96	30.28	31.5
62598	TX RSHX			1	0	725301068	64.92	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	62.40	0.96	31.24	32.5
62599	TX RSHX			1	0	729996348	109.09	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	104.86	0.96	31.72	33
62600	TX RSHX			1	0	734576454	137.92	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	132.57	0.96	31.24	32.5
62601	TX RSHX			1	0	739831478	96.52	8/20/18	7/24/18	8/18/18	26	8/6/18	9/6/18	92.78	0.96	30.28	31.5
62602	TX RSHX			1	0	745644828	104.71	9/20/18	8/19/18	9/20/18	33	9/4/18	10/8/18	100.65	0.96	32.68	34
62603	TX RSHX			1	0	749961643	72.03	10/18/18	9/11/18	10/18/18	28	10/5/18	11/5/18	1.38	0.02	0.6	31.5
62604	TX RSHX			1	0	754465278	40.84	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	39.26	0.96	29.8	31
62605	TX RSHX			1	0	759209802	55.59	12/19/18	11/7/18	12/19/18	33	12/3/18	1/7/19	53.43	0.96	33.64	35
62606	TX RSHX			1	0	705792616	351.91	1/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	10.05	0.03	1.03	36
62607	TX RSHX			1	0	710314862	174.43	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	166.03	0.95	29.98	31.5
62608	TX RSHX			1	0	714845526	61.05	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	58.11	0.95	30.93	32.5
62609	TX RSHX			1	0	719098058	178.99	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	170.37	0.95	29.03	30.5
62610	TX RSHX			1	0	723546623	53.20	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	1.52	0.03	0.97	34
62611	TX RSHX			1	0	728019582	100.12	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	95.29	0.95	29.98	31.5
62612	TX RSHX			1	0	732552227	42.58	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	40.53	0.95	30.94	32.5
62613	TX RSHX			1	0	737089876	250.62	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	238.54	0.95	31.41	33
62614	TX RSHX			1	0	743432505	152.30	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	144.96	0.95	29.98	31.5
62615	TX RSHX			1	0	748137692	111.19	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	105.83	0.95	30.46	32
62616	TX RSHX			1	0	752497827	30.15	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	28.69	0.95	29.97	31.5
62617	TX RSHX			1	0	757654728	182.13	12/10/18	11/6/18	12/10/18	32	11/22/18	1/2/19	173.36	0.95	33.79	35.5
62618	TX RSHX			1	0	705141177	204.25	1/5/18	12/5/17	1/5/18	32	12/21/17	1/9/18	204.25	1	19.5	19.5
62619	TX RSHX			1	0	709295663	145.14	2/2/18	1/6/18	2/2/18	28	1/20/18	2/8/18	145.14	1	17.5	19.5
62620	TX RSHX			1	0	713782460	130.16	3/6/18	2/3/18	3/6/18	32	2/19/18	3/8/18	130.16	1	19.5	17.5
62621	TX RSHX			1	0	718433268	98.56	4/5/18	3/7/18	4/5/18	30	3/22/18	4/9/18	98.56	1	18.5	18.5
62622	TX RSHX			1	0	722892217	98.00	5/4/18	4/6/18	5/4/18	29	4/20/18	5/7/18	98.00	1	17	17
62623	TX RSHX			1	0	727359829	145.17	6/5/18	5/5/18	6/5/18	32	5/21/18	6/6/18	145.17	1	16.5	16.5
62624	TX RSHX			1	0	731871441	198.59	7/5/18	6/6/18	7/3/18	28	6/20/18	7/9/18	198.59	1	19.5	19.5
62625	TX RSHX			1	0	736451175	208.08	8/3/18	7/4/18	8/3/18	31	7/19/18	8/8/18	208.08	1	20	20
62626	TX RSHX			1	0	742634596	206.33	9/4/18	8/4/18	9/4/18	32	8/20/18	9/10/18	206.33	1	21.5	21.5
62627	TX RSHX			1	0	747517392	139.64	10/3/18	9/5/18	10/3/18	29	9/19/18	10/10/18	139.64	1	21	21
62628	TX RSHX			1	0	752079563	85.30	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	85.30	1	22	22
62629	TX RSHX			1	0	756457204	119.94	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	119.94	1	22.5	22.5
62630	TX RSHX			1	0	705140503	250.45	1/5/18	12/5/17	1/5/18	32	12/21/17	2/1/18	240.73	0.96	40.85	42.5
62631	TX RSHX			1	0	709482093	143.73	2/5/18	1/6/18	2/5/18	31	1/21/18	3/1/18	138.16	0.96	37.49	39
62632	TX RSHX			1	0	713782902	241.79	3/6/18	2/6/18	3/6/18	29	2/20/18	4/2/18	232.40	0.96	39.41	41
62633	TX RSHX			1	0	718433613	84.83	4/5/18	3/7/18	4/5/18	30	3/22/18	5/1/18	1.63	0.02	0.78	40.5
62634	TX RSHX			1	0	722698057	68.39	5/3/18	4/6/18	5/3/18	28	4/20/18	6/1/18	65.74	0.96	40.85	42.5
62635	TX RSHX			1	0	727127819	168.08	6/4/18	5/4/18	6/4/18	32	5/20/18	7/2/18	161.56	0.96	41.81	43.5
62636	TX RSHX			1	0	736667764	153.67	8/6/18	7/6/18	8/6/18	32	7/22/18	9/4/18	147.71	0.96	40.37	42
62637	TX RSHX			1	0	742633131	121.11	9/4/18	8/7/18	9/4/18	29	8/21/18	10/1/18	116.41	0.96	39.41	41
62638	TX RSHX			1	0	747474757	55.02	10/4/18	9/5/18	10/4/18	30	9/20/18	11/1/18	52.89	0.96	40.85	42.5
62639	TX RSHX			1	0	752083303	99.67	11/1/18	10/5/18	11/1/18	28	10/19/18	12/3/18	1.92	0.02	0.88	45.5
62641	TX RSHX			1	0	756702422	183.47	12/4/18	11/2/18	12/4/18	33	11/18/18	1/2/19	176.35	0.96	43.25	45
62642	TX RSHX			1	0	707899886	297.81	1/24/18	12/21/17	1/24/18	35	1/7/18	1/24/18	235.00	0.79	13.41	17
62643	TX RSHX			1	0	712287669	194.79	2/23/18	1/25/18	2/23/18	30	2/9/18	1/24/18	194.79	1	1/24/18	-15.5
62644	TX RSHX			1	0	716599151	205.82	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	201.00	0.98	29.79	30.1
62645	TX RSHX			1	0	721244919	151.35	4/24/18	3/24/18	4/23/18	31	4/8/18	5/11/18	151.35	1	33	33
62646	TX RSHX			1	0	725718553	160.61	5/23/18	4/24/18	5/23/18	29	5/8/18	6/11/18	160.61	1	34	34
62647	TX RSHX			1	0	730196276	264.25	6/22/18	5/23/18	6/21/18	30	6/7/18	7/9/18	201.00	0.76	24.72	28.43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62648	TX RSHX			1	0	734791665	351.57	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	201.00	0.57	19.15	26.22
62649	TX RSHX			1	0	740274243	290.41	8/22/18	7/24/18	8/22/18	29	8/8/18	9/10/18	201.00	0.69	23.19	27.65
62650	TX RSHX			1	0	745830882	288.76	9/21/18	8/23/18	9/20/18	29	9/6/18	10/8/18	201.00	0.7	22.27	26.83
62651	TX RSHX			1	0	750172251	138.92	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	138.92	1	31	31
62652	TX RSHX			1	0	754897867	266.47	11/20/18	10/20/18	11/20/18	32	11/5/18	11/20/18	65.47	0.25	3.81	28.32
62653	TX RSHX			1	0	759592214	228.18	11/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	201.00	0.88	28.19	29.98
62654	TX RSHX			1	0	708695291	270.00	1/30/18	12/30/17	1/30/18	32	1/15/18	3/5/18	84.52	0.31	15.5	46.91
62655	TX RSHX			1	0	713326552	206.35	3/21/18	1/31/18	3/17/18	30	2/15/18	3/27/18	93.34	0.45	18.32	29.31
62656	TX RSHX			1	0	71764698	117.61	3/30/18	3/21/18	3/30/18	29	3/16/18	4/16/18	113.05	0.96	29.8	31
62657	TX RSHX			1	0	722279596	111.04	5/1/18	3/31/18	4/30/18	31	4/15/18	5/3/18	106.74	0.96	17.3	18
62658	TX RSHX			1	0	728751195	27.88	5/31/18	5/17/18	5/30/18	30	5/16/18	6/7/18	26.80	0.96	21.63	22.5
62659	TX RSHX			1	0	731232857	37.05	6/29/18	5/31/18	6/28/18	29	6/14/18	7/3/18	35.62	0.96	18.27	19
62660	TX RSHX			1	0	735632544	51.19	7/30/18	6/29/18	7/30/18	32	7/15/18	8/29/18	49.21	0.96	43.74	45.5
62661	TX RSHX			1	0	741532223	47.15	8/28/18	7/31/18	8/28/18	29	8/14/18	8/29/18	45.32	0.96	14.42	15
62662	TX RSHX			1	0	746717293	40.02	9/27/18	8/29/18	9/27/18	30	9/13/18	9/27/18	38.47	0.96	13.94	14.5
62663	TX RSHX			1	0	751233828	72.28	10/26/18	9/28/18	10/26/18	29	10/12/18	10/29/18	59.50	0.82	13.99	16.59
62664	TX RSHX			1	0	75842537	178.57	11/28/18	10/27/18	11/28/18	33	11/12/18	12/3/18	100.00	0.56	11.76	21.88
62665	TX RSHX			1	0	760550087	190.50	12/31/18	11/29/18	12/31/18	33	12/15/18	12/31/18	100.00	0.52	8.4	29.3
62666	TX RSHX			1	0	705360529	121.61	1/8/18	12/6/17	1/8/18	34	1/23/17	1/8/18	62.61	0.51	1/8/18	37.36
62667	TX RSHX			1	0	709745441	112.61	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	54.64	0.49	13.59	21.34
62668	TX RSHX			1	0	714209091	84.82	3/8/18	2/7/18	3/8/18	30	2/22/18	4/9/18	1.66	0.02	0.91	36.76
62669	TX RSHX			1	0	718661666	56.62	4/6/18	3/9/18	4/6/18	29	3/23/18	4/9/18	54.42	0.96	16.34	17
62670	TX RSHX			1	0	723113011	42.16	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	40.53	0.96	27.88	17
62671	TX RSHX			1	0	727602911	39.68	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	38.15	0.96	38.94	40.5
62672	TX RSHX			1	0	732113077	63.58	7/6/18	6/7/18	7/6/18	31	6/22/18	8/5/18	61.12	0.96	52.39	54.5
62673	TX RSHX			1	0	736669623	63.75	8/6/18	7/7/18	8/6/18	31	7/22/18	8/15/18	61.28	0.96	23.07	24
62674	TX RSHX			1	0	742943724	62.91	9/5/18	8/7/18	9/5/18	30	8/22/18	9/7/18	60.47	0.96	15.86	16.5
62675	TX RSHX			1	0	747744878	41.36	10/4/18	9/6/18	10/4/18	29	9/20/18	10/23/18	39.76	0.96	31.72	33
62676	TX RSHX			1	0	752721459	41.09	11/2/18	10/5/18	11/2/18	29	10/19/18	12/10/18	39.50	0.96	49.99	52
62677	TX RSHX			1	0	756933610	87.08	12/5/18	11/3/18	12/5/18	33	11/19/18	12/5/18	21.08	0.24	3.87	19.79
62678	TX RSHX			1	0	705516305	357.92	1/9/18	12/6/17	1/9/18	35	12/23/17	1/22/18	357.92	1	30	30
62679	TX RSHX			1	0	709742900	247.53	2/6/18	1/20/18	2/6/18	28	1/24/18	3/5/18	247.53	1	50.5	50.5
62680	TX RSHX			1	0	714207993	199.04	3/8/18	2/7/18	3/8/18	30	2/22/18	4/11/18	199.04	1	48.5	48.5
62681	TX RSHX			1	0	718848356	122.15	4/9/18	3/9/18	4/9/18	32	3/25/18	5/10/18	121.19	0.99	46.13	46.27
62682	TX RSHX			1	0	723334031	83.00	5/8/18	4/10/18	5/8/18	29	4/24/18	5/10/18	83.00	1	16	16
62683	TX RSHX			1	0	727817075	129.92	6/7/18	5/9/18	6/7/18	30	5/24/18	8/6/18	129.92	1	74.5	74.5
62684	TX RSHX			1	0	732323611	257.63	7/9/18	6/8/18	7/9/18	32	6/24/18	8/14/18	187.55	0.73	37.49	49.32
62685	TX RSHX			1	0	736880753	210.22	8/7/18	7/10/18	8/7/18	29	7/24/18	9/11/18	207.77	0.99	48.43	48.67
62686	TX RSHX			1	0	743432602	160.10	9/7/18	8/8/18	9/6/18	30	8/23/18	9/11/18	160.10	1	19.5	19.5
62687	TX RSHX			1	0	748137757	124.37	10/8/18	9/7/18	10/8/18	32	9/23/18	11/13/18	124.37	1	51.5	51.5
62688	TX RSHX			1	0	75494293	110.64	11/5/18	10/9/18	11/5/18	28	10/23/18	11/13/18	110.64	1	21.5	21.5
62689	TX RSHX			1	0	756934546	174.59	12/5/18	11/6/18	12/5/18	33	11/21/18	1/14/19	170.43	0.98	53.2	54.21
62690	TX RSHX			1	0	706865929	633.32	1/17/18	12/13/17	1/15/18	34	12/30/17	1/29/18	269.50	0.43	12.98	24.18
62691	TX RSHX			1	0	711001783	357.11	2/14/18	1/16/18	2/14/18	30	1/31/18	1/29/18	282.79	0.79	-1.19	1.63
62692	TX RSHX			1	0	715323611	408.07	3/15/18	2/15/18	3/14/18	28	3/1/18	3/23/18	7.29	0.02	0.4	2.45
62693	TX RSHX			1	0	719771049	208.22	4/13/18	3/15/18	4/13/18	30	3/30/18	3/30/18	198.19	0.95	-6.19	-6.5
62694	TX RSHX			1	0	724463212	146.70	5/15/18	4/17/18	5/14/18	28	5/1/18	4/23/18	139.63	0.95	-7.14	-7.5
62695	TX RSHX			1	0	728723376	160.13	6/13/18	5/15/18	6/13/18	30	5/30/18	5/24/18	152.42	0.95	-5.24	-5.5
62696	TX RSHX			1	0	733282108	230.63	7/13/18	6/14/18	7/13/18	30	6/29/18	6/25/18	219.52	0.95	-3.33	-3.5
62697	TX RSHX			1	0	737907081	255.55	8/13/18	7/14/18	8/13/18	31	7/29/18	7/23/18	243.24	0.95	-5.71	-6
62698	TX RSHX			1	0	74438937	202.70	9/13/18	8/14/18	9/12/18	30	8/29/18	8/21/18	192.93	0.95	-7.14	-7.5
62699	TX RSHX			1	0	748867718	155.65	10/11/18	9/13/18	10/11/18	29	9/27/18	9/24/18	148.15	0.95	-2.86	-3
62700	TX RSHX			1	0	753598513	258.03	11/12/18	10/12/18	11/12/18	32	10/28/18	10/11/18	245.60	0.95	-15.71	-16.5

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62701	TX RSHX	TX			1	0	75085304	438.37	12/12/18	11/13/18	12/12/18	30	11/28/18	12/12/18	164.37	0.37	5.44	21.79
62702	TX RSHX	TX			1	0	707292127	214.29	1/19/18	12/19/17	1/19/18	32	1/14/18	2/6/18	203.96	0.95	31.89	33.5
62703	TX RSHX	TX			1	0	711894465	144.72	2/21/18	1/20/18	2/20/18	32	2/5/18	3/13/18	137.75	0.95	34.74	36.5
62704	TX RSHX	TX			1	0	716211914	110.60	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	3.16	0.03	0.66	23
62705	TX RSHX	TX			1	0	720838151	101.37	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	96.49	0.95	30.46	32
62706	TX RSHX	TX			1	0	725299364	110.06	5/11/18	4/20/18	5/8/18	29	5/4/18	6/12/18	104.76	0.95	37.12	39
62707	TX RSHX	TX			1	0	729592060	183.52	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	174.68	0.95	27.13	28.5
62708	TX RSHX	TX			1	0	734398705	204.73	7/20/18	6/20/18	7/19/18	30	7/5/18	8/7/18	4.02	0.02	0.66	33.5
62709	TX RSHX	TX			1	0	739833352	197.63	8/18/18	7/20/18	8/18/18	29	8/3/18	9/5/18	188.11	0.95	31.41	33
62710	TX RSHX	TX			1	0	745430060	179.91	9/19/18	8/18/18	9/19/18	33	9/3/18	10/11/18	171.24	0.95	36.17	38
62711	TX RSHX	TX			1	0	74963542	114.14	10/18/18	9/20/18	10/17/18	28	10/4/18	10/31/18	108.64	0.95	26.17	27.5
62712	TX RSHX	TX			1	0	75464594	127.13	11/16/18	10/18/18	11/15/18	29	11/1/18	11/29/18	121.00	0.95	26.65	28
62713	TX RSHX	TX			1	0	759210381	166.24	12/19/18	11/16/18	12/18/18	33	12/2/18	12/31/18	158.23	0.95	27.6	29
62714	TX RSHX	TX			1	0	705561723	146.54	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	2.17	0.01	0.5	34
62715	TX RSHX	TX			1	0	709728146	111.12	2/6/18	1/10/18	2/6/18	28	1/24/18	2/23/18	1.65	0.01	0.45	30.5
62716	TX RSHX	TX			1	0	714393745	104.99	3/9/18	2/7/18	3/9/18	31	2/22/18	3/26/18	100.42	0.96	30.61	32
62717	TX RSHX	TX			1	0	718630274	84.28	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	80.61	0.96	29.17	30.5
62718	TX RSHX	TX			1	0	723321637	81.99	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	78.42	0.96	31.08	32.5
62719	TX RSHX	TX			1	0	727804024	117.12	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	112.02	0.96	31.08	32.5
62720	TX RSHX	TX			1	0	732543489	182.77	7/10/18	6/8/18	7/9/18	32	6/24/18	7/27/18	174.82	0.96	32.04	33.5
62721	TX RSHX	TX			1	0	736649058	149.93	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	143.41	0.96	29.17	30.5
62722	TX RSHX	TX			1	0	743188789	153.80	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	147.11	0.96	31.56	33
62723	TX RSHX	TX			1	0	747935334	109.53	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	1.62	0.01	0.46	31
62724	TX RSHX	TX			1	0	752491132	72.97	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	2.09	0.03	0.95	33
62725	TX RSHX	TX			1	0	756910483	115.31	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	110.29	0.96	32.04	33.5
62726	TX RSHX	TX			1	0	708276685	68.25	1/26/18	12/27/17	1/26/18	31	1/11/18	1/26/18	1.34	0.02	0.29	15
62727	TX RSHX	TX			1	0	712485704	65.27	2/27/18	1/27/18	2/27/18	32	2/12/18	2/27/18	9.39	0.14	2.23	15.5
62728	TX RSHX	TX			1	0	717008742	52.31	3/27/18	2/28/18	3/27/18	28	3/14/18	3/27/18	1.49	0.03	0.38	13.5
62729	TX RSHX	TX			1	0	721456673	51.01	4/25/18	3/28/18	4/25/18	29	4/11/18	4/25/18	48.55	0.95	13.32	14
62730	TX RSHX	TX			1	0	726098674	63.62	5/25/18	4/26/18	5/24/18	29	5/10/18	5/25/18	60.55	0.95	14.28	15
62731	TX RSHX	TX			1	0	730193590	187.24	6/22/18	5/25/18	6/22/18	29	6/8/18	6/22/18	0.52	0	0.04	63.37
62732	TX RSHX	TX			1	0	735020569	245.04	7/25/18	6/23/18	7/25/18	33	7/9/18	10/26/18	73.23	0.3	32.57	102.47
62733	TX RSHX	TX			1	0	740900338	230.09	8/24/18	7/26/18	8/24/18	30	8/10/18	10/26/18	164.96	0.72	55.56	80.61
62734	TX RSHX	TX			1	0	746033544	180.13	9/24/18	8/25/18	9/22/18	29	9/8/18	11/6/18	3.54	0.02	1.16	59
62735	TX RSHX	TX			1	0	750357713	57.84	10/22/18	9/23/18	10/22/18	30	10/8/18	11/28/18	1.65	0.03	1.47	51.5
62736	TX RSHX	TX			1	0	755107668	43.91	11/21/18	11/21/18	11/21/18	30	11/7/18	13/19	1.25	0.03	1.64	55.7
62737	TX RSHX	TX			1	0	759592593	52.17	12/21/18	11/22/18	12/21/18	30	12/7/18	13/19	1.14	1	27.5	86.19
62738	TX RSHX	TX			1	0	706221706	143.33	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	143.33	1	25.5	25.5
62739	TX RSHX	TX			1	0	710316034	120.16	2/9/18	1/13/18	2/9/18	28	1/27/18	2/21/18	120.16	1	25.5	25.5
62740	TX RSHX	TX			1	0	715114720	107.89	3/14/18	2/10/18	3/13/18	32	2/26/18	3/26/18	107.89	1	28.5	28.5
62741	TX RSHX	TX			1	0	719551226	73.22	4/12/18	3/14/18	4/12/18	30	3/29/18	4/24/18	73.22	1	28.5	26.5
62742	TX RSHX	TX			1	0	724013576	139.07	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	70.83	1	28	28
62743	TX RSHX	TX			1	0	728497615	130.83	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	139.07	1	28.5	28.5
62744	TX RSHX	TX			1	0	732773494	163.47	7/11/18	6/13/18	7/11/18	29	6/27/18	7/23/18	163.47	1	26	26
62745	TX RSHX	TX			1	0	737598181	172.88	8/10/18	7/12/18	8/10/18	30	7/27/18	8/24/18	172.88	1	28.5	28.5
62746	TX RSHX	TX			1	0	743936427	168.27	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	168.27	1	28.5	28.5
62747	TX RSHX	TX			1	0	748626116	103.63	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	103.63	1	29	29
62748	TX RSHX	TX			1	0	753168006	76.07	11/8/18	10/11/18	11/7/18	28	10/25/18	11/26/18	76.07	1	32.5	32.5
62749	TX RSHX	TX			1	0	757846495	128.94	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	128.94	0.96	23.55	24.5
62750	TX RSHX	TX			1	0	705360095	71.28	1/8/18	12/6/17	1/8/18	34	12/23/17	1/16/18	68.52	0.96	25.47	26.5
62751	TX RSHX	TX			1	0	70944902	62.82	2/7/18	1/9/18	2/7/18	30	1/24/18	2/19/18	60.38	0.96	25.47	26.5
62752	TX RSHX	TX			1	0	714207435	60.78	3/8/18	2/8/18	3/8/18	29	2/22/18	3/19/18	1.17	0.02	0.48	25
62753	TX RSHX	TX			1	0	718851819	56.37	4/9/18	3/9/18	4/6/18	29	3/23/18	4/18/18	54.19	0.96	24.99	26

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62754	TX RSHX			1	0	723113681	61.49	5/7/18	4/7/18	5/7/18	31	4/22/18	5/15/18	0.96	22.11	23
62755	TX RSHX			1	0	721603537	106.98	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	0.96	25.47	26.5
62756	TX RSHX			1	0	731112160	163.59	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	0.02	0.47	24.5
62757	TX RSHX			1	0	736880895	155.48	8/7/18	7/7/18	8/7/18	32	7/23/18	8/16/18	0.96	23.55	24.5
62758	TX RSHX			1	0	742943563	177.09	9/5/18	8/8/18	9/5/18	29	8/22/18	9/14/18	0.96	22.11	23
62759	TX RSHX			1	0	747748572	108.33	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	0.96	24.03	25
62760	TX RSHX			1	0	752273482	55.62	11/2/18	10/5/18	11/2/18	29	10/19/18	11/12/18	0.96	23.07	24
62761	TX RSHX			1	0	756702079	58.17	12/4/18	11/3/18	12/4/18	32	11/19/18	12/14/18	0.02	0.5	25.5
62762	TX RSHX			1	0	707278550	235.06	1/19/18	12/19/17	1/19/18	32	1/4/18	1/4/18	0.6	19.5	25.7
62763	TX RSHX			1	0	711898178	160.46	2/21/18	1/20/18	2/21/18	33	2/5/18	2/21/18	0.12	1.94	32.7
62764	TX RSHX			1	0	716211789	174.98	3/21/18	2/22/18	3/21/18	28	3/8/18	3/21/18	0.19	2.62	28.81
62765	TX RSHX			1	0	720837513	118.98	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	1	32	32
62766	TX RSHX			1	0	725115960	83.01	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	1	31	31
62767	TX RSHX			1	0	729806954	108.84	6/20/18	5/19/18	6/20/18	33	6/4/18	6/20/18	0.69	10.98	21.96
62768	TX RSHX			1	0	734186086	110.27	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	1	32	32
62769	TX RSHX			1	0	739502199	125.94	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	1	32	32
62770	TX RSHX			1	0	745175352	116.52	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	1	33.5	32.5
62771	TX RSHX			1	0	749759866	102.95	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1	33	33
62772	TX RSHX			1	0	754270772	131.16	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	1	31.96	31.98
62773	TX RSHX			1	0	759005485	170.35	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.77	25.38	29.07
62774	TX RSHX			1	0	707080262	134.61	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	0.96	33.16	34.5
62775	TX RSHX			1	0	711697547	96.38	2/20/18	1/19/18	2/20/18	33	2/4/18	3/2/18	0.96	24.99	26
62776	TX RSHX			1	0	716211563	67.21	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.96	24.99	26
62777	TX RSHX			1	0	720466284	57.65	4/18/18	3/22/18	4/18/18	28	4/5/18	4/30/18	0.96	24.51	25.5
62778	TX RSHX			1	0	724942391	74.76	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	0.96	24.99	26
62779	TX RSHX			1	0	729598961	126.40	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	0.96	27.88	29
62780	TX RSHX			1	0	734000225	133.87	7/18/18	6/20/18	7/18/18	29	7/4/18	8/2/18	0.02	0.57	29
62781	TX RSHX			1	0	739497092	144.21	8/17/18	7/19/18	8/17/18	30	8/3/18	8/30/18	0.96	26.43	27.5
62782	TX RSHX			1	0	744939929	116.96	9/17/18	8/18/18	9/17/18	29	9/1/18	9/21/18	0.96	24.99	26
62783	TX RSHX			1	0	749564434	83.91	10/16/18	9/16/18	10/16/18	31	10/1/18	10/29/18	0.96	26.92	28
62784	TX RSHX			1	0	750863346	66.94	11/14/18	10/17/18	11/14/18	29	10/31/18	11/28/18	0.96	26.91	28
62785	TX RSHX			1	0	758547286	93.36	12/14/18	11/15/18	12/14/18	30	11/30/18	12/27/18	0.96	26.43	27.5
62786	TX RSHX			1	0	705358000	472.46	1/8/18	12/5/17	1/5/18	32	12/21/17	2/8/18	1	49.5	49.5
62787	TX RSHX			1	0	709746988	387.89	2/6/18	1/6/18	2/5/18	31	1/21/18	2/8/18	1	18	18
62788	TX RSHX			1	0	71208247	308.93	3/8/18	2/6/18	3/7/18	30	2/21/18	4/13/18	1	51.5	51.5
62789	TX RSHX			1	0	718434615	166.47	4/5/18	3/8/18	4/5/18	29	3/22/18	4/13/18	1	22	22
62790	TX RSHX			1	0	722892480	146.46	5/4/18	4/6/18	5/4/18	29	4/20/18	6/14/18	1	55	55
62791	TX RSHX			1	0	727603274	269.67	6/6/18	5/5/18	6/5/18	32	5/21/18	6/14/18	1	24.5	24.5
62792	TX RSHX			1	0	731874764	411.62	7/5/18	6/6/18	7/5/18	30	6/21/18	8/8/18	1	48.5	48.5
62793	TX RSHX			1	0	736450446	367.53	8/3/18	7/6/18	8/3/18	29	7/20/18	8/8/18	1	19	19
62794	TX RSHX			1	0	742620511	438.93	9/4/18	8/4/18	9/4/18	32	8/20/18	10/16/18	1	57.5	57.5
62795	TX RSHX			1	0	747570800	331.21	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	1	27	27
62796	TX RSHX			1	0	752082361	185.57	11/1/18	10/4/18	10/31/18	28	10/18/18	11/26/18	1	39.5	39.5
62797	TX RSHX			1	0	756702406	323.92	12/4/18	11/1/18	12/4/18	34	11/18/18	1/17/19	1	60.5	60.5
62798	TX RSHX			1	0	705147131	75.73	1/5/18	12/5/17	1/5/18	31	12/20/17	1/22/18	0.02	0.65	33
62799	TX RSHX			1	0	709487475	61.02	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	0.95	30.93	32.5
62800	TX RSHX			1	0	713998228	51.11	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	0.95	31.88	33.5
62801	TX RSHX			1	0	718433241	46.25	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	0.95	30.93	32.5
62802	TX RSHX			1	0	722893454	48.40	5/4/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.95	31.89	33.5
62803	TX RSHX			1	0	727360693	133.86	6/5/18	5/4/18	6/4/18	32	5/20/18	6/22/18	0.95	31.89	33.5
62804	TX RSHX			1	0	731874478	218.71	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	0.95	32.36	34
62805	TX RSHX			1	0	736450044	247.27	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.95	30.93	32.5
62806	TX RSHX			1	0	742618949	218.70	9/4/18	8/3/18	8/31/18	29	8/17/18	9/21/18	0.03	6.24	6.24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62807	TX RSHX			1	0	747518252	159.80	10/31/18	9/1/18	10/2/18	32	9/17/18	10/22/18	152.10	0.95	33.79	35.5
62808	TX RSHX			1	0	751878457	70.32	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	66.93	0.95	31.41	33
62809	TX RSHX			1	0	756703309	75.33	12/4/18	11/1/18	12/4/18	34	11/18/18	12/21/18	71.70	0.95	31.89	33.5
62810	TX RSHX			1	0	706433724	328.10	1/15/18	12/13/17	1/15/18	34	12/30/17	1/30/18	328.10	1	31.5	31.5
62811	TX RSHX			1	0	711000413	420.63	2/14/18	1/16/18	2/13/18	29	1/30/18	2/28/18	420.63	1	29	29
62812	TX RSHX			1	0	715771573	200.73	3/19/18	2/14/18	3/16/18	31	3/1/18	3/27/18	200.73	1	26	26
62813	TX RSHX			1	0	719769902	236.25	4/13/18	3/17/18	4/13/18	28	3/31/18	4/27/18	236.25	1	27.5	27.5
62814	TX RSHX			1	0	724465970	155.67	5/15/18	4/14/18	5/14/18	31	4/29/18	5/31/18	155.67	1	32	32
62815	TX RSHX			1	0	728725036	147.08	6/13/18	5/15/18	6/13/18	30	5/30/18	6/22/18	147.08	1	23.5	23.5
62816	TX RSHX			1	0	733280547	187.40	7/13/18	6/14/18	7/13/18	30	6/29/18	8/1/18	187.40	1	33.5	33.5
62817	TX RSHX			1	0	737905832	192.92	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	192.92	1	37	37
62818	TX RSHX			1	0	744204879	187.31	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	187.31	1	33.5	33.5
62819	TX RSHX			1	0	748868917	138.44	10/11/18	9/13/18	10/11/18	29	9/27/18	11/1/18	138.44	1	35	35
62820	TX RSHX			1	0	753388417	165.87	11/9/18	10/12/18	11/9/18	29	10/26/18	11/30/18	165.87	1	35	35
62821	TX RSHX			1	0	758324873	261.89	12/13/18	11/10/18	12/12/18	33	11/26/18	12/31/18	261.89	1	35	35
62822	TX RSHX			1	0	707671927	33.02	1/23/18	1/23/18	1/23/18	34	1/7/18	2/15/18	0.48	0.01	0.57	39.5
62823	TX RSHX			1	0	711695616	23.64	2/20/18	1/24/18	2/20/18	28	2/7/18	3/5/18	22.83	0.97	25.59	26.5
62824	TX RSHX			1	0	716398065	20.35	3/22/18	2/21/18	3/22/18	30	3/8/18	4/3/18	19.66	0.97	25.6	26.5
62825	TX RSHX			1	0	720835734	21.08	4/20/18	3/23/18	4/20/18	29	4/6/18	5/10/18	20.36	0.97	32.84	34
62826	TX RSHX			1	0	724012231	9.90	5/11/18	4/21/18	5/4/18	14	4/28/18	5/29/18	9.57	0.97	30.45	31.5
62827	TX RSHX			1	0	704676725	244.91	1/31/18	11/30/17	1/31/18	35	12/17/17	1/22/18	4.81	0.02	0.71	36
62828	TX RSHX			1	0	707668825	91.56	1/23/18	1/4/18	1/16/18	13	1/10/18	2/9/18	2.61	0.03	0.86	30
62829	TX RSHX			1	0	706216931	123.15	1/12/18	12/12/17	1/12/18	32	12/28/17	1/16/18	117.21	0.95	18.56	19.5
62830	TX RSHX			1	0	710779025	113.99	2/13/18	1/13/18	2/12/18	31	1/28/18	2/14/18	108.50	0.95	16.18	17
62831	TX RSHX			1	0	715317958	76.85	3/15/18	2/13/18	3/15/18	28	2/28/18	3/16/18	73.15	0.95	15.23	16
62832	TX RSHX			1	0	719638389	42.77	4/12/18	3/16/18	4/12/18	28	3/30/18	4/13/18	0.84	0.02	0.28	14.5
62833	TX RSHX			1	0	723994292	37.61	5/11/18	4/13/18	5/11/18	29	4/27/18	5/14/18	1.07	0.03	0.48	17
62834	TX RSHX			1	0	728699875	72.93	6/13/18	5/12/18	6/13/18	33	5/28/18	6/14/18	69.42	0.95	16.18	17
62835	TX RSHX			1	0	733264403	88.90	7/13/18	6/14/18	7/13/18	30	6/29/18	7/16/18	84.61	0.95	16.66	17.5
62836	TX RSHX			1	0	737886345	88.67	8/13/18	7/14/18	8/13/18	31	7/29/18	8/14/18	84.40	0.95	15.23	16
62837	TX RSHX			1	0	743916967	76.66	9/11/18	8/14/18	9/11/18	29	8/28/18	9/12/18	72.96	0.95	14.28	15
62838	TX RSHX			1	0	748855617	55.00	10/11/18	9/12/18	10/11/18	30	9/27/18	10/12/18	1.57	0.03	0.44	15.5
62839	TX RSHX			1	0	753158316	44.82	11/8/18	10/12/18	11/8/18	28	10/26/18	11/13/18	42.66	0.95	17.61	18.5
62840	TX RSHX			1	0	758076651	91.11	12/12/18	11/9/18	12/12/18	34	11/26/18	12/13/18	86.72	0.95	16.66	17.5
62841	TX RSHX			1	0	705357448	275.79	1/8/18	12/6/17	1/8/18	34	12/23/17	1/29/18	262.51	0.95	35.69	37.5
62842	TX RSHX			1	0	709945665	217.92	2/7/18	1/9/18	2/7/18	30	1/24/18	3/1/18	207.42	0.95	34.74	36.5
62843	TX RSHX			1	0	714416727	175.11	3/9/18	2/8/18	3/9/18	30	2/23/18	4/9/18	166.67	0.95	43.31	45.5
62844	TX RSHX			1	0	718655944	116.82	4/6/18	3/10/18	4/6/18	28	3/24/18	5/1/18	111.20	0.95	36.65	38.5
62845	TX RSHX			1	0	723114852	118.56	5/7/18	4/7/18	5/7/18	31	4/22/18	5/30/18	112.85	0.95	36.17	38
62846	TX RSHX			1	0	727605343	130.93	6/6/18	5/8/18	6/6/18	30	5/23/18	6/28/18	124.62	0.95	34.74	36.5
62847	TX RSHX			1	0	731876806	193.86	7/5/18	6/7/18	7/5/18	29	6/21/18	7/27/18	5.53	0.03	1.03	36
62848	TX RSHX			1	0	736670890	222.03	8/6/18	7/6/18	8/6/18	32	7/22/18	8/28/18	211.33	0.95	35.69	37.5
62849	TX RSHX			1	0	743193466	192.04	9/6/18	8/7/18	9/5/18	30	8/22/18	9/28/18	182.79	0.95	35.69	37.5
62850	TX RSHX			1	0	747745763	135.79	10/4/18	9/6/18	10/4/18	29	9/20/18	10/29/18	129.24	0.95	37.12	39
62851	TX RSHX			1	0	752083722	93.60	11/1/18	10/5/18	11/1/18	28	10/19/18	11/29/18	89.09	0.95	39.5	41.5
62852	TX RSHX			1	0	757148469	180.81	12/6/18	11/2/18	12/5/18	34	11/19/18	12/28/18	172.10	0.95	37.6	39.5
62853	TX RSHX			1	0	705576540	81.53	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	78.01	0.96	28.23	29.36
62854	TX RSHX			1	0	710134676	61.64	2/8/18	1/10/18	2/7/18	29	1/24/18	2/23/18	59.26	0.96	27.84	30
62855	TX RSHX			1	0	714146646	62.79	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	60.35	0.96	28.39	28.5
62856	TX RSHX			1	0	718852186	55.96	4/9/18	3/10/18	4/9/18	31	3/25/18	4/20/18	53.79	0.96	24.99	26
62857	TX RSHX			1	0	723337244	48.05	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	46.19	0.96	33.65	35
62858	TX RSHX			1	0	727601994	127.11	6/6/18	5/9/18	6/6/18	29	5/23/18	6/15/18	122.18	0.96	22.11	23
62859	TX RSHX			1	0	732324484	217.07	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	208.65	0.96	31.72	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62860	TX	RSHTX			1	0	737088180	215.40	8/8/18	7/10/18	30	7/25/18	8/20/18	207.04	0.96	25.47	26.5
62861	TX	RSHTX			1	0	743191641	179.12	9/6/18	8/9/18	29	9/23/18	9/20/18	172.17	0.96	26.91	28
62862	TX	RSHTX			1	0	747951357	116.57	10/5/18	9/7/18	29	10/21/18	10/22/18	112.05	0.96	29.8	31
62863	TX	RSHTX			1	0	752495960	56.53	11/5/18	10/6/18	31	10/21/18	11/27/18	54.34	0.96	35.57	37
62864	TX	RSHTX			1	0	757147379	58.46	12/6/18	11/6/18	31	12/20/18	12/21/18	56.20	0.96	28.84	30
62865	TX	RSHTX			1	0	706433626	344.59	1/15/18	12/14/17	33	12/30/17	1/29/18	336.14	0.98	29.26	30
62866	TX	RSHTX			1	0	710999783	269.39	2/14/18	1/16/18	30	1/31/18	3/1/18	3.98	0.01	0.44	29.5
62867	TX	RSHTX			1	0	715544790	204.28	3/16/18	2/15/18	30	3/21/18	3/30/18	199.27	0.98	27.8	28.5
62868	TX	RSHTX			1	0	719772666	167.37	4/13/18	3/17/18	28	4/30/18	4/24/18	162.89	0.97	23.84	24.5
62869	TX	RSHTX			1	0	724465381	183.09	5/15/18	4/14/18	32	5/30/18	5/22/18	177.72	0.97	21.84	22.5
62870	TX	RSHTX			1	0	728723962	150.14	6/13/18	5/16/18	29	6/20/18	6/20/18	145.74	0.97	20.38	21
62871	TX	RSHTX			1	0	733281656	254.08	7/13/18	6/14/18	30	6/29/18	7/23/18	246.63	0.97	23.78	24.5
62872	TX	RSHTX			1	0	737904451	254.48	8/13/18	7/14/18	31	7/29/18	8/23/18	247.02	0.97	24.27	25
62873	TX	RSHTX			1	0	744203756	227.42	9/12/18	8/14/18	30	8/29/18	9/19/18	2.21	0.01	0.21	21.5
62874	TX	RSHTX			1	0	748629562	172.72	10/10/18	9/13/18	28	9/27/18	10/18/18	167.66	0.97	20.87	21.5
62875	TX	RSHTX			1	0	753391054	141.12	11/9/18	10/11/18	30	10/26/18	11/15/18	136.99	0.97	19.9	20.5
62876	TX	RSHTX			1	0	758085990	245.16	12/12/18	11/10/18	33	11/26/18	12/20/18	237.98	0.97	23.3	24
62877	TX	RSHTX			1	0	708698958	237.01	1/30/18	12/30/17	32	1/15/18	2/16/18	237.01	1	32.5	32.5
62878	TX	RSHTX			1	0	713125456	175.61	3/1/18	1/31/18	30	3/15/18	3/19/18	175.61	1	31	31
62879	TX	RSHTX			1	0	711646397	107.73	3/30/18	3/2/18	29	3/16/18	4/16/18	107.73	1	31	31
62880	TX	RSHTX			1	0	722059948	104.65	4/30/18	3/31/18	31	4/15/18	5/17/18	104.65	1	32	32
62881	TX	RSHTX			1	0	726535073	92.02	5/30/18	5/1/18	30	5/16/18	6/18/18	92.02	1	33.5	33.5
62882	TX	RSHTX			1	0	731026032	145.02	6/28/18	5/31/18	29	6/14/18	7/16/18	145.02	1	32	32
62883	TX	RSHTX			1	0	735616258	167.16	7/30/18	6/29/18	32	7/15/18	8/16/18	167.16	1	32.5	32.5
62884	TX	RSHTX			1	0	741532399	176.37	8/28/18	7/31/18	29	8/14/18	9/13/18	176.37	1	30	30
62885	TX	RSHTX			1	0	746719218	152.73	9/27/18	8/29/18	30	9/13/18	10/15/18	152.73	1	32.5	32.5
62886	TX	RSHTX			1	0	751233519	113.07	10/26/18	9/28/18	29	10/12/18	11/14/18	113.07	1	33	33
62887	TX	RSHTX			1	0	755844141	168.11	11/28/18	10/27/18	33	11/12/18	12/17/18	168.11	1	35	35
62888	TX	RSHTX			1	0	765636922	170.88	12/31/18	11/29/18	33	12/15/18	1/17/19	170.88	1	33	33
62889	TX	RSHTX			1	0	708275781	84.36	1/26/18	12/28/17	30	1/12/18	2/9/18	81.09	0.96	27.4	28.5
62890	TX	RSHTX			1	0	712688096	62.47	2/27/18	1/27/18	32	2/12/18	3/12/18	60.05	0.96	27.4	28.5
62891	TX	RSHTX			1	0	717226389	48.02	3/28/18	2/28/18	29	3/14/18	4/6/18	46.56	0.96	23.55	24.5
62892	TX	RSHTX			1	0	721440411	48.44	4/25/18	3/29/18	28	4/12/18	5/10/18	46.56	0.96	27.39	28.5
62893	TX	RSHTX			1	0	726100004	62.12	5/25/18	4/26/18	30	5/11/18	6/4/18	59.72	0.96	23.55	24.5
62894	TX	RSHTX			1	0	730614404	110.80	6/26/18	5/26/18	32	6/11/18	7/6/18	106.50	0.96	24.51	25.5
62895	TX	RSHTX			1	0	735205810	122.27	7/26/18	6/27/18	30	7/12/18	8/9/18	117.53	0.96	27.4	28.5
62896	TX	RSHTX			1	0	740898713	117.17	8/24/18	7/27/18	29	8/10/18	9/7/18	112.63	0.96	26.92	28
62897	TX	RSHTX			1	0	746259087	111.00	9/25/18	8/25/18	32	9/10/18	10/8/18	106.70	0.96	27.4	28.5
62898	TX	RSHTX			1	0	751009631	64.23	10/25/18	9/26/18	30	10/11/18	11/5/18	61.75	0.96	24.52	25.5
62899	TX	RSHTX			1	0	755107397	64.39	11/21/18	10/26/18	27	11/8/18	12/4/18	61.89	0.96	24.99	26
62900	TX	RSHTX			1	0	760116868	70.33	12/27/18	11/22/18	36	12/10/18	1/7/19	1.37	0.02	0.56	28.5
62901	TX	RSHTX			1	0	706433259	82.12	1/15/18	12/12/17	35	1/29/17	2/23/18	80.51	0.98	24.51	25
62902	TX	RSHTX			1	0	710651276	70.17	2/12/18	1/16/18	28	1/30/18	2/27/18	1.38	0.02	0.56	28.5
62903	TX	RSHTX			1	0	715321262	66.03	3/15/18	2/13/18	30	2/28/18	3/30/18	64.74	0.98	29.9	30.5
62904	TX	RSHTX			1	0	719552392	59.43	4/12/18	3/15/18	29	3/29/18	4/24/18	1.16	0.02	0.51	26
62905	TX	RSHTX			1	0	724232433	71.72	5/14/18	4/13/18	29	5/22/18	6/21/18	70.31	0.98	24.51	25
62906	TX	RSHTX			1	0	728722873	137.09	6/13/18	5/12/18	32	5/28/18	6/19/18	134.40	0.98	22.06	22.5
62907	TX	RSHTX			1	0	733282930	163.30	7/13/18	6/13/18	30	6/28/18	7/19/18	160.10	0.98	21.08	21.5
62908	TX	RSHTX			1	0	737303584	159.32	8/9/18	7/13/18	28	7/27/18	8/21/18	156.20	0.98	22.55	23
62909	TX	RSHTX			1	0	744205436	161.74	9/12/18	8/10/18	33	8/26/18	9/18/18	158.57	0.98	22.55	23
62910	TX	RSHTX			1	0	746369128	90.01	10/9/18	9/12/18	28	9/26/18	10/23/18	88.25	0.98	26.96	27.5
62911	TX	RSHTX			1	0	752942787	55.57	11/7/18	10/10/18	29	10/24/18	11/26/18	54.48	0.98	32.35	33
62912	TX	RSHTX			1	0	758086879	69.91	12/12/18	11/8/18	34	11/25/18	12/21/18	1.37	0.02	0.52	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62913	TX RSHX			1	0	70467455	142.72	12/1/17	1/3/18	34	12/18/17	1/17/18	134.47	0.94	28.74	30.23
62914	TX RSHX			1	0	709072276	96.69	2/1/18	2/1/18	29	2/1/18	2/1/18	92.94	0.96	26.91	28
62915	TX RSHX			1	0	713327786	96.45	2/2/18	3/2/18	29	2/16/18	3/14/18	92.71	0.96	24.99	26
62916	TX RSHX			1	0	718226371	81.14	3/3/18	4/4/18	33	3/19/18	5/3/18	77.99	0.96	43.25	45
62917	TX RSHX			1	0	722419714	91.75	4/5/18	5/2/18	28	4/19/18	5/16/18	72.50	0.79	21.73	27.5
62918	TX RSHX			1	0	727129924	130.20	6/4/18	6/1/18	30	5/18/18	5/16/18	125.15	0.96	-1.44	-1.5
62919	TX RSHX			1	0	731643308	197.62	6/2/18	6/29/18	28	6/16/18	7/16/18	68.54	0.35	10.58	22.51
62920	TX RSHX			1	0	735859965	214.25	7/3/18	7/31/18	32	7/16/18	8/13/18	112.66	0.53	14.99	22.84
62921	TX RSHX			1	0	742103411	404.93	8/1/18	8/30/18	30	8/16/18	9/12/18	105.28	0.26	0.58	21.16
62922	TX RSHX			1	0	747103626	299.22	10/1/18	10/1/18	32	9/16/18	10/15/18	5.86	0.02	0.73	26.33
62923	TX RSHX			1	0	751670031	127.62	10/30/18	10/30/18	29	10/16/18	10/30/18	6.62	0.05	0.52	26.57
62924	TX RSHX			1	0	75263946	125.52	11/30/18	11/30/18	31	11/15/18	12/12/18	2.41	0.02	5.5	53.36
62925	TX RSHX			1	0	708085864	175.45	1/25/18	1/25/18	34	1/11/18	2/1/18	41.10	0.23	5.5	29
62926	TX RSHX			1	0	712687020	156.72	2/27/18	2/27/18	33	2/11/18	3/12/18	3.07	0.02	0.57	47
62927	TX RSHX			1	0	71225821	118.10	3/28/18	3/28/18	29	3/14/18	4/30/18	113.52	0.96	45.18	47
62928	TX RSHX			1	0	721441011	93.65	4/25/18	4/25/18	28	4/12/18	4/30/18	90.02	0.96	17.78	18.5
62929	TX RSHX			1	0	725718042	109.14	5/23/18	5/23/18	28	5/10/18	5/25/18	2.14	0.02	0.3	15.5
62930	TX RSHX			1	0	730391795	241.32	6/25/18	6/25/18	33	6/9/18	7/2/18	4.73	0.02	0.45	23
62931	TX RSHX			1	0	735004486	250.20	7/25/18	7/25/18	30	7/11/18	8/13/18	4.81	0.02	0.64	33.5
62932	TX RSHX			1	0	74089423	243.69	8/24/18	8/23/18	29	8/9/18	8/27/18	234.24	0.96	17.3	18
62933	TX RSHX			1	0	746034859	166.65	9/24/18	9/24/18	32	9/9/18	11/6/18	110.19	0.94	55.26	93.9
62934	TX RSHX			1	0	750596693	115.70	10/23/18	10/23/18	8	9/29/18	11/6/18	161.22	0.97	37.46	38.5
62935	TX RSHX			1	0	754897528	103.78	11/20/18	11/20/18	28	11/7/18	12/31/18	99.76	0.96	52.39	54.5
62936	TX RSHX			1	0	759945811	145.74	12/26/18	12/24/18	34	12/8/18	12/31/18	140.09	0.96	22.59	23.5
62937	TX RSHX			1	0	707081419	461.86	1/18/18	1/17/18	34	1/1/18	2/5/18	461.86	1	35.5	35.5
62938	TX RSHX			1	0	711237299	272.93	2/15/18	2/15/18	29	2/1/18	3/2/18	272.93	1	29	29
62939	TX RSHX			1	0	715772370	235.39	3/19/18	3/18/18	31	3/3/18	3/30/18	235.39	1	27	27
62940	TX RSHX			1	0	719898969	199.28	4/16/18	4/16/18	29	4/2/18	4/27/18	199.28	1	25	25
62941	TX RSHX			1	0	724465290	135.30	5/15/18	5/15/18	29	5/1/18	5/29/18	135.30	1	28	28
62942	TX RSHX			1	0	729166924	146.12	6/15/18	6/15/18	31	5/31/18	7/2/18	146.12	1	32	32
62943	TX RSHX			1	0	733748841	173.79	7/17/18	7/16/18	31	7/1/18	7/27/18	173.79	1	26	26
62944	TX RSHX			1	0	738766342	142.48	8/15/18	8/14/18	29	7/31/18	8/27/18	142.48	1	27	27
62945	TX RSHX			1	0	744429974	90.84	9/13/18	9/13/18	30	8/30/18	9/24/18	90.84	1	25.5	25.5
62946	TX RSHX			1	0	749067690	115.77	10/12/18	10/12/18	29	9/28/18	10/29/18	115.77	1	31	31
62947	TX RSHX			1	0	753882220	150.10	11/9/18	11/9/18	28	10/27/18	11/29/18	150.10	1	33.5	33.5
62948	TX RSHX			1	0	758323670	273.89	12/13/18	12/13/18	34	11/27/18	12/27/18	273.89	1	30.5	30.5
62949	TX RSHX			1	0	706654813	100.32	1/16/18	1/16/18	36	12/30/17	1/22/18	100.32	1	23.5	23.5
62950	TX RSHX			1	0	710796653	35.38	2/13/18	2/13/18	28	1/31/18	2/20/18	35.38	1	20.5	20.5
62951	TX RSHX			1	0	715544924	47.72	3/16/18	3/15/18	14	3/9/18	3/21/18	47.72	1	12.5	12.5
62952	TX RSHX			1	0	719772973	45.02	4/13/18	4/13/18	19	3/30/18	4/19/18	45.02	1	20	20
62953	TX RSHX			1	0	724470006	58.61	5/15/18	5/15/18	32	4/30/18	5/21/18	58.61	1	21.5	21.5
62954	TX RSHX			1	0	728726066	68.79	6/13/18	6/13/18	29	5/30/18	6/18/18	68.79	1	19	19
62955	TX RSHX			1	0	733279593	105.06	7/13/18	7/13/18	30	6/29/18	7/23/18	105.06	1	24.5	24.5
62956	TX RSHX			1	0	738342995	105.78	8/14/18	8/13/18	31	7/29/18	8/20/18	105.78	1	22	22
62957	TX RSHX			1	0	744426723	83.07	9/13/18	9/12/18	30	8/29/18	9/17/18	83.07	1	19.5	19.5
62958	TX RSHX			1	0	749068827	62.42	10/12/18	10/12/18	30	9/28/18	11/15/18	62.42	1	48.5	48.5
62959	TX RSHX			1	0	753167638	46.98	11/8/18	11/8/18	27	10/26/18	11/15/18	46.98	1	20	20
62960	TX RSHX			1	0	758324599	73.02	12/13/18	12/13/18	35	11/26/18	12/31/18	73.02	1	35	35
62961	TX RSHX			1	0	706436371	222.37	1/15/18	1/15/18	34	12/30/17	2/1/18	4.27	0.02	0.64	27.2
62962	TX RSHX			1	0	710796714	188.86	2/13/18	2/13/18	29	1/30/18	3/2/18	132.67	0.7	21.78	26.6
62963	TX RSHX			1	0	715322001	178.68	3/15/18	3/15/18	30	3/1/18	4/2/18	3.50	0.02	0.64	28.6
62964	TX RSHX			1	0	719771359	149.43	4/13/18	4/13/18	29	3/30/18	4/13/18	134.20	0.9	12.57	14
62965	TX RSHX			1	0	724323299	92.50	5/14/18	5/14/18	31	4/29/18	5/31/18	1.78	0.02	0.62	30.65

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62966	TX RSHX			1	0	728940751	85.56	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	82.25	0.96	31.72	33
62967	TX RSHX			1	0	733497512	125.16	7/16/18	6/15/18	7/16/18	30	6/30/18	8/2/18	120.30	0.96	32.2	33.5
62968	TX RSHX			1	0	737903999	113.46	8/13/18	7/15/18	8/13/18	30	7/30/18	8/30/18	109.06	0.96	30.28	31.5
62969	TX RSHX			1	0	744244415	117.07	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	112.53	0.96	31.72	33
62970	TX RSHX			1	0	749067196	13.70	10/12/18	9/14/18	10/11/18	28	9/28/18	10/29/18	13.18	0.96	30.3	31.5
62971	TX RSHX			1	0	753388932	162.61	11/9/18	10/12/18	11/9/18	29	10/26/18	11/9/18	25.61	0.16	2.2	28.32
62972	TX RSHX			1	0	757849406	190.34	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	129.61	0.68	22.13	27.74
62973	TX RSHX			1	0	707670552	318.41	1/23/18	12/27/17	1/23/18	34	1/7/18	2/12/18	318.41	1	36.5	36.5
62974	TX RSHX			1	0	712080959	203.19	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	203.19	1	25.5	25.5
62975	TX RSHX			1	0	716601369	124.38	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	124.38	1	24	24
62976	TX RSHX			1	0	721033228	73.37	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	73.37	1	25	25
62977	TX RSHX			1	0	725719243	124.92	5/23/18	4/24/18	5/22/18	29	5/8/18	6/5/18	124.92	1	28	28
62978	TX RSHX			1	0	730000555	206.10	6/21/18	5/23/18	6/21/18	30	6/7/18	7/6/18	206.10	1	29.5	29.5
62979	TX RSHX			1	0	734578465	260.43	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	260.43	1	29.5	29.5
62980	TX RSHX			1	0	740070823	180.66	8/27/18	7/24/18	8/27/18	29	8/7/18	9/10/18	180.66	1	34	34
62981	TX RSHX			1	0	745830981	210.12	9/21/18	8/22/18	9/20/18	30	9/6/18	10/5/18	210.12	1	29.5	29.5
62982	TX RSHX			1	0	750356595	113.53	10/22/18	9/21/18	10/19/18	29	10/5/18	11/5/18	113.53	1	31	31
62983	TX RSHX			1	0	754898186	150.68	11/20/18	10/20/18	11/20/18	32	11/5/18	12/3/18	150.68	1	28.5	28.5
62984	TX RSHX			1	0	759402419	168.55	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	168.55	1	32.5	32.5
62985	TX RSHX			1	0	708883860	198.64	1/31/18	12/30/17	1/31/18	33	1/15/18	2/12/18	190.93	0.96	26.91	28
62986	TX RSHX			1	0	713325395	157.38	3/2/18	2/1/18	3/1/18	29	2/15/18	3/19/18	151.28	0.96	30.76	32
62987	TX RSHX			1	0	717826226	122.81	4/27/18	3/27/18	4/27/18	32	3/18/18	5/14/18	0.06	0	0.03	26.52
62988	TX RSHX			1	0	722062556	99.26	4/30/18	4/3/18	4/30/18	28	4/17/18	5/14/18	95.41	0.96	26.43	27.5
62989	TX RSHX			1	0	727132844	51.44	6/4/18	5/7/18	6/3/18	31	5/16/18	6/14/18	49.45	0.96	27.88	29
62990	TX RSHX			1	0	731023484	110.15	6/28/18	6/1/18	6/28/18	28	6/15/18	7/7/18	105.87	0.96	31.24	32.5
62991	TX RSHX			1	0	735619823	132.09	7/30/18	6/29/18	7/30/18	32	7/15/18	8/14/18	126.96	0.96	29.32	30.5
62992	TX RSHX			1	0	741534401	108.13	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	103.93	0.96	26.91	28
62993	TX RSHX			1	0	746717870	93.55	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	89.92	0.96	31.24	32.5
62994	TX RSHX			1	0	751235781	77.12	10/26/18	9/28/18	10/26/18	29	10/12/18	11/12/18	74.13	0.96	29.8	31
62995	TX RSHX			1	0	755588091	133.31	11/27/18	10/27/18	11/27/18	32	11/12/18	12/11/18	128.14	0.96	28.36	29.5
62996	TX RSHX			1	0	760536054	150.98	12/31/18	11/28/18	12/31/18	34	12/15/18	1/14/19	2.96	0.02	0.6	30.5
62997	TX RSHX			1	0	707280950	79.38	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	75.55	0.95	31.88	33.5
62998	TX RSHX			1	0	711897939	62.71	2/21/18	1/20/18	2/20/18	32	2/5/18	3/5/18	59.69	0.95	27.13	28.5
62999	TX RSHX			1	0	716214766	54.34	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	1.07	0.02	0.57	29
63000	TX RSHX			1	0	720839399	60.90	4/20/18	3/22/18	4/19/18	29	4/5/18	5/4/18	57.96	0.95	27.6	29
63001	TX RSHX			1	0	725299929	79.58	5/19/18	4/20/18	5/18/18	29	5/4/18	6/5/18	2.27	0.03	0.91	32
63002	TX RSHX			1	0	729601736	148.36	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	141.21	0.95	29.98	31.5
63003	TX RSHX			1	0	734386350	191.61	7/20/18	6/20/18	7/19/18	30	7/5/18	8/3/18	182.38	0.95	30.46	32
63004	TX RSHX			1	0	739837730	182.17	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	173.39	0.95	30.46	32
63005	TX RSHX			1	0	745414780	113.17	9/19/18	8/18/18	9/19/18	33	9/3/18	10/4/18	2.22	0.02	0.61	31
63006	TX RSHX			1	0	749654563	104.33	10/18/18	9/20/18	10/17/18	28	10/4/18	11/5/18	99.30	0.95	30.93	32.5
63007	TX RSHX			1	0	754468957	57.69	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	54.91	0.95	30.46	32
63008	TX RSHX			1	0	759210657	65.26	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	62.12	0.95	34.27	36
63009	TX RSHX			1	0	705344652	265.51	1/8/18	12/6/17	1/8/18	34	12/23/17	1/19/18	265.51	1	27.5	27.5
63010	TX RSHX			1	0	709746678	189.34	2/6/18	1/9/18	2/6/18	30	1/23/18	2/16/18	189.34	1	24	24
63011	TX RSHX			1	0	714208012	170.30	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	170.30	1	25.5	25.5
63012	TX RSHX			1	0	718853735	116.97	4/9/18	3/9/18	4/6/18	29	3/23/18	4/23/18	116.97	1	31	31
63013	TX RSHX			1	0	723114989	114.06	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	114.06	1	29	29
63014	TX RSHX			1	0	727818626	147.35	6/7/18	5/8/18	6/6/18	30	5/23/18	6/15/18	147.35	1	23.5	23.5
63015	TX RSHX			1	0	732112744	211.41	7/6/18	6/7/18	7/6/18	30	6/22/18	7/19/18	211.41	1	27.5	27.5
63016	TX RSHX			1	0	736865405	219.01	8/7/18	7/7/18	8/6/18	31	7/22/18	8/16/18	219.01	1	25	25
63017	TX RSHX			1	0	743194274	210.41	9/6/18	8/7/18	9/5/18	30	8/22/18	9/20/18	210.41	1	29.5	29.5
63018	TX RSHX			1	0	747749046	171.04	10/4/18	9/6/18	10/4/18	29	9/20/18	10/18/18	171.04	1	28	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63019	TX RSHTX			1	0	75274264	109.84	11/21/18	10/5/18	11/2/18	29	10/19/18	11/16/18	109.84	1	28	28
63020	TX RSHTX			1	0	756934826	172.84	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	172.84	1	28	28
63021	TX RSHTX			1	0	706865708	70.14	11/7/18	12/15/17	1/7/18	34	1/1/18	2/5/18	67.42	0.96	34.12	35.5
63022	TX RSHTX			1	0	711449889	57.62	2/16/18	1/8/18	2/15/18	29	2/1/18	3/5/18	55.38	0.96	30.76	32
63023	TX RSHTX			1	0	715771530	54.85	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	52.73	0.96	31.24	32.5
63024	TX RSHTX			1	0	720466915	58.22	4/18/18	3/20/18	4/18/18	29	4/3/18	5/7/18	55.96	0.96	32.68	34
63025	TX RSHTX			1	0	724714532	63.92	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	61.25	0.02	0.65	33
63026	TX RSHTX			1	0	729164138	87.12	6/15/18	5/7/18	6/15/18	30	6/1/18	7/2/18	83.75	0.96	30.28	31.5
63027	TX RSHTX			1	0	733749411	121.32	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	116.62	0.96	31.24	32.5
63028	TX RSHTX			1	0	739152700	114.52	8/16/18	7/18/18	8/16/18	29	8/1/18	9/4/18	110.08	0.96	32.68	34
63029	TX RSHTX			1	0	744941947	102.50	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	1.97	0.02	0.66	34.5
63030	TX RSHTX			1	0	749316240	66.96	10/15/18	9/15/18	10/15/18	31	9/30/18	11/7/18	64.36	0.96	30.76	32
63031	TX RSHTX			1	0	753851005	44.99	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	43.25	0.96	29.8	31
63032	TX RSHTX			1	0	758548561	50.00	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	0.96	0.02	0.61	32
63033	TX RSHTX			1	0	706226541	384.69	1/21/18	12/9/17	1/11/18	34	12/26/17	1/19/18	369.76	0.96	23.55	24.5
63034	TX RSHTX			1	0	710320560	354.34	2/9/18	1/21/18	2/9/18	29	1/26/18	2/16/18	6.94	0.02	0.41	21
63035	TX RSHTX			1	0	715115936	337.47	3/14/18	2/10/18	3/14/18	33	2/26/18	3/23/18	6.61	0.02	0.49	25
63036	TX RSHTX			1	0	719313272	215.33	4/11/18	3/15/18	4/11/18	28	3/29/18	4/20/18	206.97	0.96	21.63	22.5
63037	TX RSHTX			1	0	723762677	186.30	5/10/18	4/21/18	5/10/18	29	4/26/18	5/21/18	179.07	0.96	24.03	25
63038	TX RSHTX			1	0	728208345	356.11	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	342.29	0.96	21.63	22.5
63039	TX RSHTX			1	0	733039370	461.66	7/21/18	6/21/18	7/21/18	31	6/27/18	7/20/18	443.74	0.96	22.11	23
63040	TX RSHTX			1	0	737600588	455.79	8/10/18	7/13/18	8/10/18	29	7/27/18	8/17/18	438.10	0.96	20.18	21
63041	TX RSHTX			1	0	743938567	416.75	9/11/18	8/11/18	9/11/18	32	8/27/18	9/18/18	400.57	0.96	21.63	22.5
63042	TX RSHTX			1	0	748368503	223.54	10/9/18	9/12/18	10/9/18	28	9/26/18	10/16/18	214.86	0.96	19.7	20.5
63043	TX RSHTX			1	0	752947978	159.75	11/7/18	10/10/18	11/7/18	29	10/24/18	11/16/18	153.55	0.96	22.11	23
63044	TX RSHTX			1	0	757558106	262.40	12/10/18	11/8/18	12/10/18	33	11/24/18	12/17/18	252.22	0.96	22.11	23
63045	TX RSHTX			1	0	706225879	330.38	1/21/18	12/12/17	1/21/18	32	12/28/17	2/5/18	330.38	1	39.5	39.5
63046	TX RSHTX			1	0	710549022	231.15	2/12/18	1/13/18	2/9/18	28	1/27/18	3/5/18	231.15	1	37.5	37.5
63047	TX RSHTX			1	0	714848268	197.72	3/13/18	2/10/18	3/13/18	32	2/26/18	4/2/18	192.72	0.97	34.6	36.23
63048	TX RSHTX			1	0	719555280	146.11	4/12/18	3/4/18	4/12/18	30	3/29/18	5/1/18	146.11	1	33.5	33.5
63049	TX RSHTX			1	0	724016725	139.62	5/11/18	4/13/18	5/11/18	29	4/27/18	6/7/18	139.62	1	35	35
63050	TX RSHTX			1	0	728723778	262.50	6/13/18	5/12/18	6/13/18	33	5/28/18	7/26/18	262.50	1	28	28
63051	TX RSHTX			1	0	733036397	210.41	7/12/18	6/4/18	7/12/18	29	6/28/18	8/25/18	210.41	1	28	28
63052	TX RSHTX			1	0	737904711	300.52	8/13/18	7/13/18	8/13/18	32	7/29/18	9/4/18	300.52	1	37.5	37.5
63053	TX RSHTX			1	0	743937109	233.85	9/11/18	8/4/18	9/11/18	29	8/28/18	10/7/18	233.85	1	34	34
63054	TX RSHTX			1	0	748867306	108.15	10/11/18	9/12/18	10/11/18	30	9/27/18	10/27/18	108.15	1	25.5	25.5
63055	TX RSHTX			1	0	753169949	185.97	11/8/18	10/12/18	11/8/18	28	10/26/18	11/27/18	185.97	1	32.5	32.5
63056	TX RSHTX			1	0	757848802	209.07	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	209.07	1	36	36
63057	TX RSHTX			1	0	708277340	104.25	1/26/18	12/27/17	1/26/18	31	1/11/18	2/2/18	100.21	0.96	21.15	22
63058	TX RSHTX			1	0	712686463	137.25	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	131.92	0.96	21.63	22.5
63059	TX RSHTX			1	0	717431927	78.25	3/29/18	2/28/18	3/29/18	30	3/15/18	4/6/18	75.22	0.96	21.63	22.5
63060	TX RSHTX			1	0	721643661	71.45	4/25/18	3/30/18	4/25/18	27	4/12/18	5/4/18	68.68	0.96	21.15	22
63061	TX RSHTX			1	0	726100505	48.56	5/25/18	4/26/18	5/25/18	30	5/11/18	6/1/18	46.68	0.96	20.67	21.5
63062	TX RSHTX			1	0	730813258	67.44	6/27/18	5/26/18	6/26/18	32	6/11/18	7/6/18	64.82	0.96	24.51	25.5
63063	TX RSHTX			1	0	735209325	76.21	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	73.26	0.96	21.63	22.5
63064	TX RSHTX			1	0	740902494	71.10	8/24/18	7/27/18	8/24/18	29	8/10/18	9/3/18	68.34	0.96	20.18	21
63065	TX RSHTX			1	0	746478822	68.97	9/26/18	8/25/18	9/25/18	32	9/10/18	10/5/18	66.29	0.96	24.51	25.5
63066	TX RSHTX			1	0	750818317	47.31	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	45.48	0.96	24.99	26
63067	TX RSHTX			1	0	755109866	124.31	11/21/18	10/25/18	11/21/18	28	11/8/18	11/30/18	119.49	0.96	21.63	22.5
63068	TX RSHTX			1	0	760116082	146.47	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	140.78	0.96	24.51	25.5
63069	TX RSHTX			1	0	708277006	244.91	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	7.03	0.03	0.9	31.5
63070	TX RSHTX			1	0	712483706	163.61	2/26/18	1/27/18	2/26/18	31	2/11/18	3/22/18	156.50	0.96	37.31	39
63071	TX RSHTX			1	0	717006482	167.56	3/27/18	2/27/18	3/27/18	29	3/13/18	4/24/18	4.81	0.03	1.21	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63072	TX RSHX			1	0	721440941	117.71	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	1.74	0.01	0.44	30
63073	TX RSHX			1	0	726100023	138.52	5/25/18	4/26/18	5/24/18	29	5/10/18	6/8/18	132.50	0.96	27.74	29
63074	TX RSHX			1	0	730617797	259.42	6/26/18	5/25/18	6/26/18	33	6/10/18	7/17/18	248.14	0.96	35.39	37
63075	TX RSHX			1	0	735207491	235.60	7/26/18	6/27/18	7/26/18	30	7/12/18	8/15/18	225.35	0.96	33	34.5
63076	TX RSHX			1	0	740518831	241.91	8/23/18	7/27/18	8/23/18	28	8/10/18	9/18/18	231.39	0.96	37.78	39.5
63077	TX RSHX			1	0	746259803	244.37	9/25/18	8/24/18	9/24/18	32	9/9/18	10/22/18	233.74	0.96	41.61	43.5
63078	TX RSHX			1	0	750818013	142.98	10/24/18	9/25/18	10/23/18	29	10/9/18	11/20/18	136.76	0.96	40.17	42
63079	TX RSHX			1	0	755109004	138.78	11/21/18	10/24/18	11/21/18	29	11/7/18	12/14/18	132.74	0.96	35.39	37
63080	TX RSHX			1	0	759945867	204.20	12/26/18	11/22/18	12/26/18	35	12/9/18	1/18/19	195.32	0.96	38.26	40
63081	TX RSHX			1	0	705343062	255.33	1/8/18	12/5/17	1/8/18	35	12/22/17	1/18/18	255.33	1	27	27
63082	TX RSHX			1	0	709488233	204.92	2/5/18	1/9/18	2/5/18	28	1/23/18	2/15/18	204.92	1	23.5	23.5
63083	TX RSHX			1	0	713998214	170.30	3/7/18	2/6/18	3/7/18	30	2/21/18	3/15/18	170.30	1	22.5	22.5
63084	TX RSHX			1	0	718642035	64.98	4/6/18	3/8/18	4/6/18	30	3/23/18	4/24/18	64.98	1	32.5	32.5
63085	TX RSHX			1	0	723112363	92.77	5/7/18	4/7/18	5/7/18	31	4/22/18	5/17/18	92.77	1	25	25
63086	TX RSHX			1	0	721602127	174.01	6/6/18	5/8/18	6/6/18	30	5/23/18	6/14/18	174.01	1	22.5	22.5
63087	TX RSHX			1	0	731872241	211.80	7/5/18	6/7/18	7/5/18	29	6/21/18	7/31/18	211.80	1	40	40
63088	TX RSHX			1	0	736673256	190.47	8/6/18	7/6/18	8/6/18	32	7/22/18	8/22/18	190.47	1	31.5	31.5
63089	TX RSHX			1	0	742947525	201.52	9/5/18	8/7/18	9/5/18	30	8/22/18	9/21/18	201.52	1	30.5	30.5
63090	TX RSHX			1	0	747748941	119.23	10/4/18	9/6/18	10/4/18	29	9/20/18	10/11/18	119.23	1	21	21
63091	TX RSHX			1	0	752277235	81.12	11/2/18	10/5/18	11/2/18	29	10/19/18	11/20/18	81.12	1	32	32
63092	TX RSHX			1	0	756682729	154.04	12/4/18	11/3/18	12/4/18	32	11/9/18	12/20/18	154.04	1	31.5	31.5
63093	TX RSHX			1	0	708862841	71.85	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	69.07	0.96	34.61	36
63094	TX RSHX			1	0	711004325	56.01	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	53.84	0.96	31.84	32.5
63095	TX RSHX			1	0	715547609	57.41	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1.12	0.02	0.61	31.5
63096	TX RSHX			1	0	719988571	77.76	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1.49	0.02	0.61	31
63097	TX RSHX			1	0	724466112	87.73	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	84.32	0.96	29.8	32
63098	TX RSHX			1	0	729166298	134.01	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	128.81	0.96	30.76	32
63099	TX RSHX			1	0	733496648	153.25	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	147.30	0.96	30.76	32
63100	TX RSHX			1	0	738769031	81.93	8/19/18	7/17/18	8/19/18	30	8/3/18	9/4/18	78.76	0.96	33.17	34.5
63101	TX RSHX			1	0	744688461	67.68	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	65.06	0.96	30.28	31.5
63102	TX RSHX			1	0	749069007	34.50	10/21/18	9/15/18	10/21/18	28	9/29/18	10/29/18	33.17	0.96	29.32	30.5
63103	TX RSHX			1	0	753601248	62.13	11/21/18	10/13/18	11/21/18	31	10/28/18	11/29/18	59.73	0.96	30.76	32
63104	TX RSHX			1	0	758086456	25.44	12/21/18	11/13/18	12/21/18	30	11/28/18	12/31/18	0.49	0.02	0.65	33.5
63105	TX RSHX			1	0	706224727	187.37	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	187.37	1	32.5	32.5
63106	TX RSHX			1	0	710550611	170.01	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	170.01	1	32	32
63107	TX RSHX			1	0	715114178	129.15	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	129.15	1	33.5	33.5
63108	TX RSHX			1	0	719773556	104.81	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	104.81	1	32	32
63109	TX RSHX			1	0	724010188	112.60	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	112.60	1	32	32
63110	TX RSHX			1	0	728496483	229.14	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	229.14	1	32.5	32.5
63111	TX RSHX			1	0	733039283	344.72	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	344.72	1	32.5	32.5
63112	TX RSHX			1	0	737602611	296.43	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	296.43	1	31	31
63113	TX RSHX			1	0	744205362	295.42	9/12/18	8/11/18	9/12/18	32	8/27/18	10/1/18	295.42	1	35.5	35.5
63114	TX RSHX			1	0	748626216	204.57	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	204.57	1	33	33
63115	TX RSHX			1	0	75169646	138.94	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	138.94	1	32	32
63116	TX RSHX			1	0	757845973	186.33	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	186.33	1	33	33
63117	TX RSHX			1	0	707459547	64.73	1/22/18	12/20/17	1/22/18	34	1/6/18	2/1/18	64.73	1	26.5	26.5
63118	TX RSHX			1	0	712080790	88.00	2/22/18	1/23/18	2/21/18	30	2/7/18	3/6/18	88.00	1	27.5	27.5
63119	TX RSHX			1	0	716398894	105.50	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	105.50	1	25	25
63120	TX RSHX			1	0	721037238	37.39	4/19/18	3/23/18	4/19/18	28	4/6/18	5/4/18	37.39	1	28.5	28.5
63121	TX RSHX			1	0	725114147	61.53	5/22/18	4/20/18	5/21/18	32	5/6/18	6/5/18	61.53	1	30.5	30.5
63122	TX RSHX			1	0	730193742	55.38	6/22/18	5/22/18	6/20/18	30	6/6/18	7/2/18	55.38	1	26.5	26.5
63123	TX RSHX			1	0	734578114	85.42	7/23/18	6/21/18	7/20/18	30	7/6/18	8/1/18	85.42	1	25.5	25.5
63124	TX RSHX			1	0	740260124	65.26	8/22/18	7/21/18	8/20/18	31	8/5/18	9/4/18	65.26	1	30	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63125	TX	RSHTX	0	746034588	50.64	9/24/18	8/21/18	9/19/18	30	9/5/18	10/8/18	50.64	1	33.5	33.5					
63126	TX	RSHTX	0	750359403	72.24	10/22/18	9/20/18	10/18/18	29	10/22/18	11/2/18	72.24	1	29	29					
63127	TX	RSHTX	0	755292070	59.51	11/23/18	10/19/18	11/16/18	29	11/23/18	12/10/18	59.51	1	38	38					
63128	TX	RSHTX	0	759781098	57.08	12/24/18	11/17/18	12/19/18	33	12/24/18	1/7/19	57.08	1	35	35					
63129	TX	RSHTX	0	760225089	685.37	1/12/18	1/28/17	1/10/18	34	1/12/18	2/5/18	685.37	1	42.5	42.5					
63130	TX	RSHTX	0	710799537	312.43	2/13/18	1/11/18	2/10/18	31	2/13/18	1/26/18	312.43	1	32	32					
63131	TX	RSHTX	0	714848954	465.38	3/13/18	2/11/18	3/13/18	31	3/13/18	4/2/18	465.38	1	35	35					
63132	TX	RSHTX	0	719102118	248.04	4/10/18	3/14/18	4/10/18	28	4/10/18	5/7/18	248.04	1	34.5	34.5					
63133	TX	RSHTX	0	723548268	163.81	5/9/18	4/11/18	5/9/18	29	5/9/18	4/25/18	163.81	1	34	34					
63134	TX	RSHTX	0	728020214	234.19	6/8/18	5/10/18	6/8/18	30	6/8/18	7/2/18	234.19	1	38.5	38.5					
63135	TX	RSHTX	0	732554190	358.11	7/10/18	6/9/18	7/10/18	32	7/10/18	8/7/18	358.11	1	37.5	37.5					
63136	TX	RSHTX	0	737090976	365.17	8/8/18	7/11/18	8/8/18	29	8/8/18	9/4/18	365.17	1	41	41					
63137	TX	RSHTX	0	743429433	316.38	9/7/18	8/9/18	9/7/18	30	9/7/18	10/1/18	316.38	1	38.5	38.5					
63138	TX	RSHTX	0	748124031	233.19	10/8/18	9/8/18	10/6/18	29	10/8/18	10/25/18	233.19	1	33	33					
63139	TX	RSHTX	0	752498247	161.90	11/5/18	10/7/18	11/5/18	30	11/5/18	12/3/18	161.90	1	42.5	42.5					
63140	TX	RSHTX	0	757366959	319.79	12/7/18	11/6/18	12/7/18	32	12/7/18	1/2/19	319.79	1	41.5	41.5					
63141	TX	RSHTX	0	704652110	32.84	1/2/18	11/29/17	1/2/18	35	1/2/18	1/16/18	32.84	0.95	29.5	31					
63142	TX	RSHTX	0	708698294	25.87	1/30/18	1/31/18	1/30/18	28	1/30/18	2/9/18	25.87	0.95	22.36	23.5					
63143	TX	RSHTX	0	713125304	34.67	3/1/18	1/31/18	3/1/18	30	3/1/18	3/20/18	34.67	0.95	33.00	33.5					
63144	TX	RSHTX	0	717824212	15.00	4/2/18	3/2/18	4/2/18	32	4/2/18	4/10/18	15.00	0.95	22.36	23.5					
63145	TX	RSHTX	0	722063201	20.99	4/30/18	4/3/18	4/30/18	28	4/30/18	5/21/18	20.99	0.02	0.67	34.5					
63146	TX	RSHTX	0	726737548	27.21	5/31/18	5/1/18	5/31/18	31	5/31/18	6/19/18	27.21	0.95	32.35	34					
63147	TX	RSHTX	0	731240086	67.96	6/29/18	6/1/18	6/29/18	29	6/29/18	7/16/18	67.96	0.95	29.5	31					
63148	TX	RSHTX	0	735844494	63.20	7/31/18	6/30/18	7/31/18	32	7/31/18	8/6/18	63.20	0.95	20.47	21.5					
63149	TX	RSHTX	0	741533941	72.23	8/28/18	8/1/18	8/28/18	28	8/28/18	9/4/18	72.23	0.95	19.51	20.5					
63150	TX	RSHTX	0	747107156	46.33	10/1/18	8/29/18	9/1/18	31	10/1/18	10/22/18	46.33	0.95	37.12	39					
63151	TX	RSHTX	0	751460626	26.18	10/29/18	9/29/18	10/29/18	31	10/29/18	11/5/18	26.18	0.95	20.93	22					
63152	TX	RSHTX	0	756063022	26.68	11/29/18	10/30/18	11/29/18	31	11/29/18	12/31/18	26.68	0.95	44.73	47					
63153	TX	RSHTX	0	705997192	192.11	1/10/18	1/10/18	1/10/18	33	1/10/18	1/24/18	192.11	1	30	30					
63154	TX	RSHTX	0	710318080	166.49	2/9/18	1/11/18	2/9/18	30	2/9/18	2/23/18	166.49	1	28.5	28.5					
63155	TX	RSHTX	0	714848234	139.33	3/13/18	2/10/18	3/13/18	32	3/13/18	3/29/18	139.33	1	31.5	31.5					
63156	TX	RSHTX	0	719316567	107.58	4/11/18	3/14/18	4/11/18	29	4/11/18	4/25/18	107.58	1	28	28					
63157	TX	RSHTX	0	723545703	117.18	5/9/18	4/21/18	5/9/18	28	5/9/18	5/23/18	117.18	1	27.5	27.5					
63158	TX	RSHTX	0	728022538	162.39	6/8/18	5/10/18	6/8/18	30	6/8/18	6/29/18	162.39	1	35.5	35.5					
63159	TX	RSHTX	0	732553433	236.40	7/10/18	6/9/18	7/10/18	32	7/10/18	8/7/18	236.40	1	37.5	37.5					
63160	TX	RSHTX	0	737090543	227.40	8/8/18	7/11/18	8/8/18	29	8/8/18	9/5/18	227.40	1	42	42					
63161	TX	RSHTX	0	743433750	196.40	9/7/18	8/9/18	9/7/18	30	9/7/18	10/1/18	196.40	1	38.5	38.5					
63162	TX	RSHTX	0	747951732	145.28	10/5/18	9/8/18	10/5/18	28	10/5/18	11/1/18	145.28	1	40.5	40.5					
63163	TX	RSHTX	0	752497166	97.61	11/5/18	10/6/18	11/5/18	31	11/5/18	11/30/18	97.61	1	40	40					
63164	TX	RSHTX	0	757151377	156.56	12/6/18	11/6/18	12/6/18	31	12/6/18	12/26/18	156.56	1	35	35					
63165	TX	RSHTX	0	707671279	352.76	1/23/18	12/21/17	1/23/18	34	1/23/18	2/15/18	352.76	0.96	37.97	39.5					
63166	TX	RSHTX	0	712080579	263.57	2/22/18	1/24/18	2/22/18	30	2/22/18	3/15/18	263.57	0.02	0.68	35.5					
63167	TX	RSHTX	0	716603315	171.49	3/23/18	2/23/18	3/23/18	29	3/23/18	4/13/18	171.49	0.96	33.64	35					
63168	TX	RSHTX	0	720837719	126.42	4/20/18	3/24/18	4/20/18	28	4/20/18	5/15/18	126.42	0.02	0.75	38.5					
63169	TX	RSHTX	0	725303743	110.88	5/21/18	4/21/18	5/21/18	31	5/21/18	6/15/18	110.88	0.96	38.45	40					
63170	TX	RSHTX	0	730001775	172.71	6/21/18	5/21/18	6/21/18	31	6/21/18	7/13/18	172.71	0.96	35.56	37					
63171	TX	RSHTX	0	73457494	241.37	7/23/18	6/23/18	7/23/18	32	7/23/18	8/15/18	241.37	0.96	37.01	38.5					
63172	TX	RSHTX	0	740071644	191.03	8/21/18	7/24/18	8/21/18	29	8/21/18	9/17/18	191.03	0.96	39.41	41					
63173	TX	RSHTX	0	745650599	181.12	9/20/18	8/21/18	9/20/18	30	9/20/18	10/15/18	181.12	0.02	0.77	39.5					
63174	TX	RSHTX	0	750172422	135.17	10/19/18	10/19/18	10/19/18	29	10/19/18	11/15/18	135.17	0.96	39.41	41					
63175	TX	RSHTX	0	754466842	163.50	11/16/18	10/20/18	11/16/18	28	11/16/18	12/14/18	163.50	0.96	39.89	41.5					
63176	TX	RSHTX	0	759401794	247.55	12/20/18	11/17/18	12/20/18	34	12/20/18	1/15/19	247.55	0.96	40.85	42.5					
63177	TX	RSHTX	0	706436297	159.85	1/15/18	12/12/17	1/15/18	35	1/15/18	2/1/18	159.85	1	34	34					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63178	TX	RSHX			1	0	710798588	118.41	2/13/18	1/16/18	2/12/18	28	1/30/18	3/2/18	118.41	1	31.5	31.5
63179	TX	RSHX			1	0	715325186	116.44	2/13/18	2/13/18	3/15/18	31	2/28/18	4/2/18	116.44	1	33	33
63180	TX	RSHX			1	0	7191772876	99.96	4/13/18	3/16/18	4/12/18	28	3/30/18	4/30/18	99.96	1	31.5	31.5
63181	TX	RSHX			1	0	7242323579	126.77	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	126.77	1	32.5	32.5
63182	TX	RSHX			1	0	728724790	162.54	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	162.54	1	33.5	33.5
63183	TX	RSHX			1	0	733282707	290.09	7/13/18	6/14/18	7/12/18	29	6/28/18	7/30/18	290.09	1	32	32
63184	TX	RSHX			1	0	737906152	268.72	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	268.72	1	32.5	32.5
63185	TX	RSHX			1	0	744205519	202.95	9/12/18	8/14/18	9/11/18	29	8/28/18	10/1/18	202.95	1	34	34
63186	TX	RSHX			1	0	748869337	131.01	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	131.01	1	33	33
63187	TX	RSHX			1	0	755390676	125.78	11/9/18	10/11/18	11/8/18	29	10/25/18	11/26/18	125.78	1	32	32
63188	TX	RSHX			1	0	757834346	289.49	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	289.49	1	33	33
63189	TX	RSHX			1	0	707461960	192.3	1/22/18	12/20/17	1/22/18	34	1/6/18	5/10/18	0.37	0.02	2.4	124.5
63190	TX	RSHX			1	0	712080243	13.34	2/22/18	1/23/18	2/19/18	28	2/6/18	5/10/18	0.26	0.02	1.82	93.5
63191	TX	RSHX			1	0	705345132	242.45	1/8/18	12/6/17	1/6/18	32	12/22/17	1/24/18	134.00	0.55	18.52	26.34
63192	TX	RSHX			1	0	709745892	195.49	2/6/18	1/7/18	2/6/18	31	1/22/18	2/6/18	61.49	0.31	4.72	25.97
63193	TX	RSHX			1	0	714211437	166.60	3/8/18	2/7/18	3/8/18	30	2/21/18	3/8/18	32.60	0.2	2.84	28.98
63194	TX	RSHX			1	0	718438053	100.72	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	100.72	1	31.5	31.5
63195	TX	RSHX			1	0	722895197	100.66	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	100.66	1	31	31
63196	TX	RSHX			1	0	727606152	95.75	6/6/18	5/5/18	6/5/18	32	5/21/18	6/25/18	95.75	1	35.5	35.5
63197	TX	RSHX			1	0	731876195	145.01	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	134.00	0.92	30.03	31.13
63198	TX	RSHX			1	0	736451689	156.10	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	134.00	0.86	26.61	28.59
63199	TX	RSHX			1	0	747519326	121.12	9/4/18	8/4/18	9/1/18	29	8/18/18	9/20/18	121.12	1	33	33
63200	TX	RSHX			1	0	747519326	110.77	10/3/18	9/2/18	10/3/18	32	9/18/18	10/26/18	110.77	1	38.5	38.5
63201	TX	RSHX			1	0	751881702	73.92	10/31/18	10/4/18	10/31/18	28	10/19/18	11/9/18	73.92	1	32.5	32.5
63202	TX	RSHX			1	0	756866721	154.56	12/4/18	11/1/18	12/3/18	33	11/17/18	12/4/18	16.56	0.11	1.82	31.29
63203	TX	RSHX			1	0	706654300	111.09	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	106.25	0.96	32.04	33.5
63204	TX	RSHX			1	0	711004402	83.61	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	79.97	0.96	31.56	33
63205	TX	RSHX			1	0	715545718	59.65	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	57.05	0.96	30.13	31.5
63206	TX	RSHX			1	0	719895902	42.96	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	41.09	0.96	30.61	32
63207	TX	RSHX			1	0	724471275	38.30	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	36.63	0.96	29.65	31
63208	TX	RSHX			1	0	728944618	69.52	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	66.50	0.96	31.09	32.5
63209	TX	RSHX			1	0	733499047	93.68	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	89.60	0.96	31.08	32.5
63210	TX	RSHX			1	0	738343222	85.56	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	81.84	0.96	29.65	31
63211	TX	RSHX			1	0	744425247	69.21	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	66.20	0.96	31.09	32.5
63212	TX	RSHX			1	0	749068305	39.41	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	37.69	0.96	29.65	31
63213	TX	RSHX			1	0	753603617	52.90	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	50.59	0.96	30.6	32
63214	TX	RSHX			1	0	758324206	80.07	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	1.19	0.01	0.49	33
63215	TX	RSHX			1	0	705996604	407.53	1/11/18	12/9/17	1/11/18	34	12/26/17	1/19/18	140.00	0.34	8.42	51.2
63216	TX	RSHX			1	0	710321365	316.82	2/9/18	1/2/18	2/9/18	29	1/26/18	4/30/18	100.57	0.32	67.11	67.11
63217	TX	RSHX			1	0	714848772	264.22	3/13/18	2/10/18	3/13/18	32	2/26/18	4/30/18	252.73	0.96	60.74	63.5
63218	TX	RSHX			1	0	719316389	203.83	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	194.96	0.96	31.56	33
63219	TX	RSHX			1	0	723747253	225.97	5/10/18	4/2/18	5/10/18	29	4/26/18	6/8/18	55.00	0.24	10.47	43
63220	TX	RSHX			1	0	728205463	217.92	6/11/18	5/11/18	6/11/18	32	5/27/18	6/27/18	208.44	0.96	30.13	31.5
63221	TX	RSHX			1	0	732775274	296.66	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	283.76	0.96	27.26	28.5
63222	TX	RSHX			1	0	737302475	223.82	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	214.09	0.96	30.61	32
63223	TX	RSHX			1	0	743646903	194.32	9/10/18	8/10/18	9/10/18	32	8/26/18	9/26/18	185.87	0.96	30.13	31.5
63224	TX	RSHX			1	0	748366280	136.46	10/9/18	9/11/18	10/9/18	29	9/25/18	10/24/18	130.53	0.96	27.74	29
63225	TX	RSHX			1	0	752946735	192.99	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	184.59	0.96	31.56	33
63226	TX	RSHX			1	0	757557639	316.28	12/10/18	11/8/18	12/10/18	33	11/24/18	1/24/19	100.00	0.32	19.29	47.01
63227	TX	RSHX			1	0	704680032	403.39	1/3/18	11/30/17	1/3/18	35	12/17/17	1/16/18	385.85	0.96	28.7	30
63228	TX	RSHX			1	0	709073649	340.39	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	325.58	0.96	31.56	33
63229	TX	RSHX			1	0	713551096	325.04	3/5/18	2/2/18	3/5/18	32	2/18/18	3/23/18	310.90	0.96	32.04	33.5
63230	TX	RSHX			1	0	718033490	172.24	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	164.75	0.96	32.52	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63231	TX RSHX			1	0	722480229	132.03	5/2/18	4/4/18	5/2/18	29	4/18/18	5/17/18	1.96	0.01	0.43	29
63232	TX RSHX			1	0	726928019	107.72	6/1/18	5/3/18	6/1/18	31	5/18/18	6/11/18	1.60	0.01	0.36	24.5
63233	TX RSHX			1	0	731415524	193.88	7/2/18	6/2/18	7/2/18	30	6/17/18	7/19/18	5.56	0.03	0.92	32
63234	TX RSHX			1	0	736029389	206.94	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	197.94	0.96	29.17	30.5
63235	TX RSHX			1	0	741842898	179.45	8/29/18	8/2/18	8/29/18	28	8/16/18	9/13/18	171.64	0.96	27.26	28.5
63236	TX RSHX			1	0	747307367	150.99	10/2/18	8/30/18	10/2/18	34	9/16/18	10/22/18	144.42	0.96	34.91	36.5
63237	TX RSHX			1	0	751655758	142.18	10/30/18	10/3/18	10/30/18	28	10/17/18	11/9/18	135.99	0.96	32.04	33.5
63238	TX RSHX			1	0	756264871	309.98	11/30/18	10/31/18	11/30/18	31	11/15/18	12/18/18	296.50	0.96	31.56	33
63239	TX RSHX			1	0	705997058	184.58	1/1/18	12/10/17	1/1/18	33	12/26/17	1/15/18	175.69	0.95	48.54	51
63240	TX RSHX			1	0	710318682	134.72	2/9/18	1/21/18	2/9/18	29	1/26/18	4/2/18	128.23	0.95	62.82	66
63241	TX RSHX			1	0	714848263	114.57	3/13/18	2/10/18	3/12/18	31	2/25/18	4/2/18	65.28	0.57	20.51	69.56
63242	TX RSHX			1	0	7191316519	80.15	4/11/18	3/13/18	4/11/18	30	3/28/18	6/19/18	76.29	0.95	79.48	83.5
63243	TX RSHX			1	0	723748364	73.92	5/10/18	4/21/18	5/10/18	29	4/26/18	6/19/18	70.36	0.95	51.4	54
63244	TX RSHX			1	0	728206972	124.87	6/11/18	5/11/18	6/11/18	32	5/27/18	8/17/18	112.22	0.9	74.14	79.36
63245	TX RSHX			1	0	7327715131	198.93	7/11/18	6/21/18	7/11/18	30	6/27/18	8/17/18	189.35	0.95	49.02	51.5
63246	TX RSHX			1	0	737303995	191.95	8/9/18	7/12/18	8/9/18	29	7/26/18	9/17/18	181.86	0.95	50.21	52.86
63247	TX RSHX			1	0	743649491	181.84	9/10/18	8/10/18	9/10/18	32	8/26/18	10/25/18	173.08	0.95	57.59	60.5
63248	TX RSHX			1	0	746368692	156.04	10/9/18	9/11/18	10/9/18	29	9/25/18	10/25/18	55.00	0.35	10.57	51.37
63249	TX RSHX			1	0	752752524	146.12	11/6/18	10/10/18	11/6/18	28	11/6/18	12/21/18	1.79	0.01	0.72	58.5
63250	TX RSHX			1	0	757559136	159.79	12/10/18	11/7/18	12/10/18	34	11/24/18	12/21/18	4.56	0.03	0.78	27.5
63251	TX RSHX			1	0	708697428	18.36	1/30/18	12/28/17	1/26/18	30	1/12/18	2/15/18	0.36	0.02	0.68	34.5
63252	TX RSHX			1	0	713126505	187.6	3/1/18	1/27/18	2/28/18	33	2/12/18	3/19/18	18.21	0.97	33.97	35
63253	TX RSHX			1	0	717644195	18.83	3/30/18	3/1/18	3/28/18	28	3/15/18	4/18/18	0.37	0.02	0.68	34.5
63254	TX RSHX			1	0	722283582	18.37	5/1/18	3/29/18	4/26/18	29	4/12/18	5/22/18	0.36	0.02	0.78	40
63255	TX RSHX			1	0	726536019	14.66	5/30/18	4/27/18	5/25/18	29	5/11/18	6/18/18	0.28	0.02	0.73	38
63256	TX RSHX			1	0	731240194	12.50	6/29/18	5/26/18	6/26/18	32	6/11/18	7/16/18	0.24	0.02	0.68	35.5
63257	TX RSHX			1	0	735849216	12.45	7/31/18	6/27/18	7/26/18	30	7/12/18	8/20/18	12.09	0.97	38.36	39.5
63258	TX RSHX			1	0	741840279	12.35	8/29/18	7/27/18	8/24/18	29	8/10/18	9/21/18	0.24	0.02	0.82	42
63259	TX RSHX			1	0	747103512	12.76	10/1/18	8/25/18	9/25/18	32	9/10/18	10/18/18	12.39	0.97	37.38	38.5
63260	TX RSHX			1	0	751456352	16.78	10/29/18	9/26/18	10/25/18	30	10/11/18	11/21/18	0.33	0.02	0.82	41.5
63261	TX RSHX			1	0	755846511	18.35	11/28/18	10/26/18	11/26/18	32	11/11/18	12/20/18	17.81	0.97	38.34	39.5
63262	TX RSHX			1	0	706437610	16.79	12/28/18	11/27/18	12/27/18	31	12/12/18	1/16/19	16.30	0.97	33.98	35
63263	TX RSHX			1	0	71151518	114.05	1/15/18	12/14/17	1/15/18	33	12/30/17	1/15/18	54.05	0.47	7.58	32.83
63264	TX RSHX			1	0	711232970	100.07	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	56.12	0.56	18.51	25.79
63265	TX RSHX			1	0	71547326	73.36	3/16/18	2/16/18	3/16/18	29	3/2/18	4/19/18	57.16	0.78	37.4	41.81
63266	TX RSHX			1	0	719977790	61.65	4/16/18	3/17/18	4/16/18	31	4/1/18	5/2/18	57.62	0.93	28.97	30.57
63267	TX RSHX			1	0	72467511	40.02	5/15/18	4/17/18	5/15/18	29	5/1/18	6/29/18	38.47	0.96	56.71	59
63268	TX RSHX			1	0	728927313	50.50	6/14/18	5/16/18	6/14/18	30	5/31/18	7/16/18	48.54	0.96	44.7	46.5
63269	TX RSHX			1	0	733497904	65.04	7/16/18	6/15/18	7/14/18	30	6/30/18	7/16/18	5.04	0.08	1.28	16.5
63270	TX RSHX			1	0	738167743	73.87	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	57.14	0.77	27.46	31.74
63271	TX RSHX			1	0	744689275	64.30	9/14/18	8/16/18	9/14/18	30	8/31/18	10/3/18	57.50	0.89	29.96	32.23
63272	TX RSHX			1	0	749069041	41.56	10/12/18	9/13/18	10/12/18	28	9/29/18	11/1/18	39.95	0.96	32.2	33.5
63273	TX RSHX			1	0	753603049	44.00	11/12/18	10/13/18	11/12/18	31	10/28/18	11/23/18	42.29	0.96	24.99	26
63274	TX RSHX			1	0	758323224	83.94	12/13/18	11/13/18	12/13/18	31	11/28/18	1/7/19	60.75	0.72	28.95	34.06
63275	TX RSHX			1	0	705995431	154.79	1/11/18	12/9/17	1/11/18	34	12/26/17	1/19/18	154.79	1	24.5	24.5
63276	TX RSHX			1	0	710651485	120.46	2/12/18	1/21/18	2/9/18	29	1/26/18	2/21/18	120.46	1	26	26
63277	TX RSHX			1	0	715116631	119.29	3/14/18	2/10/18	3/13/18	32	2/26/18	3/20/18	119.29	1	22.5	22.5
63278	TX RSHX			1	0	719553814	91.25	4/12/18	3/14/18	4/11/18	29	3/28/18	4/19/18	91.25	1	22	22
63279	TX RSHX			1	0	723748057	92.77	5/10/18	4/12/18	5/10/18	29	4/26/18	6/4/18	92.77	1	39	39
63280	TX RSHX			1	0	728207369	139.50	6/11/18	5/11/18	6/11/18	32	5/27/18	6/26/18	139.50	1	30.5	30.5
63281	TX RSHX			1	0	733041578	186.69	7/12/18	6/12/18	7/11/18	30	6/27/18	7/16/18	186.69	1	19.5	19.5
63282	TX RSHX			1	0	737602953	167.76	8/10/18	7/12/18	8/9/18	29	7/26/18	8/16/18	167.76	1	21	21
63283	TX RSHX			1	0	743648006	166.73	9/10/18	8/10/18	9/10/18	32	8/26/18	9/19/18	166.73	1	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63284	TX	RSHTX			1	0	748370252	125.04	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	125.04	1	27	27
63285	TX	RSHTX			1	0	757170546	95.45	11/8/18	10/10/18	11/7/18	29	11/18/18	11/19/18	95.45	1	26	26
63286	TX	RSHTX			1	0	757558345	112.01	12/10/18	11/8/18	12/7/18	30	11/23/18	12/26/18	112.01	1	33.5	33.5
63287	TX	RSHTX			1	0	707670937	323.21	1/23/18	12/22/17	1/23/18	33	1/7/18	1/23/18	63.21	0.2	3.13	29.68
63288	TX	RSHTX			1	0	711897702	213.21	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	213.21	1	33	33
63289	TX	RSHTX			1	0	716601559	180.31	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	180.31	1	31.5	31.5
63290	TX	RSHTX			1	0	721031108	178.46	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	178.46	1	32	32
63291	TX	RSHTX			1	0	725527025	194.43	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	194.43	1	31	31
63292	TX	RSHTX			1	0	730001371	313.93	6/21/18	5/23/18	6/21/18	30	6/7/18	6/7/18	53.93	0.17	2.49	29.41
63293	TX	RSHTX			1	0	734575396	357.71	7/23/18	6/22/18	7/23/18	32	7/8/18	7/23/18	97.71	0.27	27.86	27.86
63294	TX	RSHTX			1	0	740073313	309.53	8/21/18	7/24/18	8/21/18	29	8/7/18	8/21/18	49.53	0.16	2.24	28.28
63295	TX	RSHTX			1	0	745650959	290.41	9/20/18	8/22/18	9/20/18	30	9/6/18	9/20/18	30.41	0.1	1.52	25.54
63296	TX	RSHTX			1	0	750173931	183.27	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	183.27	1	31	31
63297	TX	RSHTX			1	0	754467725	166.96	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	166.96	1	30.5	30.5
63298	TX	RSHTX			1	0	759210971	223.12	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	223.12	1	35	35
63299	TX	RSHTX			1	0	705577465	127.45	1/19/18	12/6/17	1/19/18	35	12/23/17	1/18/18	122.51	0.96	24.99	26
63300	TX	RSHTX			1	0	709945798	98.70	2/7/18	1/10/18	2/7/18	29	1/24/18	2/13/18	94.87	0.96	19.22	20
63301	TX	RSHTX			1	0	714404946	106.78	3/9/18	2/8/18	3/9/18	30	2/23/18	3/14/18	2.09	0.02	0.38	19.5
63302	TX	RSHTX			1	0	718849976	99.82	4/9/18	3/10/18	4/9/18	31	3/25/18	4/17/18	1.95	0.02	0.43	23
63303	TX	RSHTX			1	0	723335396	89.41	5/8/18	4/10/18	5/8/18	29	4/24/18	5/16/18	1.75	0.02	0.43	22
63304	TX	RSHTX			1	0	727821538	131.88	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	2.58	0.02	0.44	22.5
63305	TX	RSHTX			1	0	733326076	213.17	7/9/18	6/8/18	7/9/18	32	6/24/18	7/18/18	204.89	0.96	23.55	24.5
63306	TX	RSHTX			1	0	736868590	201.88	8/7/18	7/10/18	8/7/18	29	7/24/18	8/14/18	194.05	0.96	20.19	21
63307	TX	RSHTX			1	0	743194430	188.37	9/6/18	8/8/18	9/6/18	30	8/23/18	9/12/18	181.06	0.96	19.7	20.5
63308	TX	RSHTX			1	0	747937146	130.50	10/5/18	9/7/18	10/5/18	29	9/21/18	10/11/18	125.44	0.96	19.22	20
63309	TX	RSHTX			1	0	752723631	78.18	11/6/18	10/6/18	11/6/18	31	10/21/18	11/20/18	75.15	0.96	28.84	30
63310	TX	RSHTX			1	0	757151030	82.15	12/6/18	11/6/18	12/6/18	31	11/21/18	12/18/18	78.96	0.96	25.95	27
63311	TX	RSHTX			1	0	707883818	247.25	1/24/18	12/22/17	1/24/18	34	1/8/18	2/15/18	237.09	0.96	36.92	38.5
63312	TX	RSHTX			1	0	712273571	222.26	2/23/18	1/25/18	2/23/18	30	2/9/18	3/15/18	213.13	0.96	33.08	34.5
63313	TX	RSHTX			1	0	716797363	164.42	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	157.66	0.96	30.68	32
63314	TX	RSHTX			1	0	721442417	132.45	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	127.00	0.96	25.89	27
63315	TX	RSHTX			1	0	725720943	72.86	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	69.87	0.96	28.77	30
63316	TX	RSHTX			1	0	730196849	130.03	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	124.68	0.96	27.33	28.5
63317	TX	RSHTX			1	0	735006565	154.70	7/25/18	6/23/18	7/24/18	32	7/9/18	8/10/18	148.34	0.96	31.16	32.5
63318	TX	RSHTX			1	0	740257255	113.84	8/22/18	7/25/18	8/22/18	29	8/8/18	9/7/18	109.16	0.96	28.77	30
63319	TX	RSHTX			1	0	759593758	112.01	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	107.41	0.96	30.21	31.5
63320	TX	RSHTX			1	0	745832295	79.06	10/22/18	9/20/18	10/22/18	31	10/7/18	11/5/18	75.81	0.96	27.81	29
63321	TX	RSHTX			1	0	755361107	181.17	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	173.72	0.96	25.41	26.5
63322	TX	RSHTX			1	0	759593758	224.87	12/21/18	11/22/18	12/21/18	30	12/7/18	1/3/19	215.62	0.96	26.37	27.5
63323	TX	RSHTX			1	0	706866740	387.57	1/17/18	12/15/17	1/17/18	34	1/1/18	2/2/18	7.60	0.02	0.64	24.63
63324	TX	RSHTX			1	0	711450336	286.23	2/16/18	1/18/18	2/16/18	30	2/2/18	3/7/18	183.21	0.64	17.6	23.45
63325	TX	RSHTX			1	0	715778421	195.43	3/19/18	2/17/18	3/19/18	29	3/3/18	4/2/18	5.58	0.03	0.86	30
63326	TX	RSHTX			1	0	720243720	154.79	4/17/18	3/18/18	4/17/18	31	4/2/18	5/1/18	147.33	0.95	27.6	29
63327	TX	RSHTX			1	0	724698574	111.56	5/16/18	4/18/18	5/16/18	29	5/2/18	6/7/18	106.19	0.95	28.56	30
63328	TX	RSHTX			1	0	729764290	126.35	6/15/18	5/17/18	6/15/18	30	6/7/18	7/2/18	120.26	0.95	29.98	31.5
63329	TX	RSHTX			1	0	733752151	176.15	7/17/18	6/16/18	7/17/18	32	7/2/18	8/1/18	3.46	0.02	0.6	30.5
63330	TX	RSHTX			1	0	738767597	174.54	8/15/18	7/18/18	8/15/18	29	8/1/18	8/31/18	166.13	0.95	28.55	30
63331	TX	RSHTX			1	0	744691259	137.91	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	42.63	0.31	9.74	20.57
63332	TX	RSHTX			1	0	749563933	133.33	10/16/18	9/15/18	10/16/18	32	10/1/18	11/1/18	126.90	0.95	29.98	31.5
63333	TX	RSHTX			1	0	75088435	155.20	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	147.72	0.95	31.41	33
63334	TX	RSHTX			1	0	758548947	210.92	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	176.84	0.84	26.41	29.57
63335	TX	RSHTX			1	0	707463002	204.21	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	196.28	0.96	19.32	30.5
63336	TX	RSHTX			1	0	711897733	144.55	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	138.94	0.96	28.36	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63337	TX RSHTX			1	0	716401338	99.66	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	1.95	0.02	0.49	25
63338	TX RSHTX			1	0	720836822	70.16	4/20/18	3/23/18	4/20/18	31	4/6/18	5/3/18	1.35	0.02	0.52	27
63339	TX RSHTX			1	0	725306503	37.25	5/21/18	4/21/18	5/21/18	29	5/6/18	6/4/18	35.80	0.96	27.87	29
63340	TX RSHTX			1	0	729819373	27.98	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	26.90	0.96	29.32	30.5
63341	TX RSHTX			1	0	734384958	34.06	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	32.75	0.96	27.4	28.5
63342	TX RSHTX			1	0	739835776	32.46	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	31.21	0.96	28.84	30
63343	TX RSHTX			1	0	745414719	27.79	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	26.72	0.96	25.48	26.5
63344	TX RSHTX			1	0	749647816	68.65	10/18/18	9/20/18	10/18/18	29	10/4/18	11/2/18	65.99	0.96	27.88	29
63345	TX RSHTX			1	0	754679623	105.60	11/19/18	10/19/18	11/17/18	30	11/3/18	12/4/18	101.50	0.96	30.28	31.5
63346	TX RSHTX			1	0	759212701	133.85	12/19/18	11/18/18	12/18/18	31	12/3/18	1/3/19	128.66	0.96	29.8	31
63347	TX RSHTX			1	0	707282182	266.80	1/19/18	12/19/17	1/19/18	32	1/4/18	1/23/18	256.44	0.96	18.74	19.5
63348	TX RSHTX			1	0	711898881	160.03	2/21/18	1/20/18	2/21/18	33	2/5/18	3/5/18	153.82	0.96	26.91	28
63349	TX RSHTX			1	0	716400495	236.01	3/22/18	2/22/18	3/22/18	29	3/8/18	4/26/18	226.85	0.96	47.1	49
63350	TX RSHTX			1	0	720652739	173.88	4/19/18	3/23/18	4/19/18	28	4/6/18	5/25/18	167.14	0.96	47.58	49.5
63351	TX RSHTX			1	0	725305582	229.21	5/21/18	4/20/18	5/21/18	32	5/6/18	6/4/18	220.31	0.96	28.35	29.5
63352	TX RSHTX			1	0	729821267	350.20	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	336.61	0.96	25.47	26.5
63353	TX RSHTX			1	0	734386819	422.28	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	8.12	0.02	0.62	32.5
63354	TX RSHTX			1	0	739502167	389.29	8/17/18	7/21/18	8/17/18	28	8/4/18	9/7/18	374.18	0.96	33.16	34.5
63355	TX RSHTX			1	0	745181084	390.12	9/18/18	8/18/18	9/18/18	32	9/3/18	10/15/18	7.50	0.02	0.82	42.5
63356	TX RSHTX			1	0	749764870	216.86	10/17/18	9/19/18	10/17/18	29	10/3/18	11/15/18	4.17	0.02	0.83	43
63357	TX RSHTX			1	0	754268114	219.15	11/15/18	10/18/18	11/15/18	29	11/1/18	12/12/18	210.65	0.96	39.41	41
63358	TX RSHTX			1	0	758771146	82.28	12/17/18	11/16/18	12/17/18	32	12/2/18	1/24/19	4.39	0.02	1.03	53.5
63359	TX RSHTX			1	0	704504850	228.30	1/21/18	11/30/17	1/21/18	34	1/21/17	2/16/18	79.08	0.96	59.11	61.5
63360	TX RSHTX			1	0	708885727	134.32	1/31/18	1/31/18	1/31/18	29	1/17/18	4/3/18	72.29	0.54	40.9	56.54
63361	TX RSHTX			1	0	713395488	153.53	3/2/18	2/1/18	3/1/18	29	2/15/18	5/9/18	21.10	0.14	11.41	59.98
63362	TX RSHTX			1	0	718032611	92.01	4/3/18	3/2/18	4/3/18	33	3/18/18	5/9/18	1.46	0.02	0.83	52
63363	TX RSHTX			1	0	722284360	73.24	5/1/18	4/4/18	5/1/18	28	4/18/18	5/9/18	70.40	0.96	20.67	21.5
63364	TX RSHTX			1	0	726739589	111.56	5/31/18	5/2/18	5/31/18	30	5/17/18	6/8/18	107.24	0.96	31.24	32.5
63365	TX RSHTX			1	0	731238788	178.38	6/29/18	6/1/18	6/29/18	29	6/15/18	8/8/18	171.46	0.96	51.91	54
63366	TX RSHTX			1	0	735848235	207.42	7/31/18	6/30/18	7/31/18	32	7/16/18	9/12/18	177.75	0.86	50.13	54.85
63367	TX RSHTX			1	0	741841302	185.59	8/29/18	8/1/18	8/29/18	29	8/15/18	10/12/18	178.39	0.96	55.75	58
63368	TX RSHTX			1	0	746909798	155.28	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	33.41	0.22	6.13	74.81
63369	TX RSHTX			1	0	751654452	72.85	10/30/18	9/29/18	10/29/18	31	10/14/18	12/10/18	70.03	0.96	54.79	57
63370	TX RSHTX			1	0	755845547	56.43	11/28/18	10/30/18	11/28/18	30	11/14/18	2/4/19	52.89	0.94	77.32	81.7
63371	TX RSHTX			1	0	707463852	65.30	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	1.28	0.02	0.62	31.5
63372	TX RSHTX			1	0	712078947	48.83	2/22/18	1/23/18	2/21/18	30	2/7/18	4/2/18	46.94	0.96	52.39	54.5
63373	TX RSHTX			1	0	716602016	41.86	3/23/18	2/22/18	3/23/18	30	3/9/18	5/1/18	39.07	0.93	49.93	52.69
63374	TX RSHTX			1	0	721033959	45.95	4/23/18	3/24/18	4/20/18	28	4/7/18	5/1/18	0.90	0.02	0.48	24.5
63375	TX RSHTX			1	0	725119249	56.37	5/18/18	4/21/18	5/18/18	28	5/5/18	6/1/18	1.08	0.02	0.53	27.5
63376	TX RSHTX			1	0	730002267	120.84	6/21/18	5/19/18	6/21/18	34	6/5/18	8/23/18	2.32	0.02	1.53	79.5
63377	TX RSHTX			1	0	734518001	150.59	7/23/18	6/22/18	7/23/18	32	7/8/18	9/21/18	2.95	0.02	1.48	75.5
63378	TX RSHTX			1	0	739502731	106.39	8/17/18	7/24/18	8/17/18	25	8/5/18	10/3/18	2.27	0.02	1.16	53.43
63379	TX RSHTX			1	0	745414811	116.11	9/19/18	8/18/18	9/19/18	33	9/3/18	10/31/18	2.27	0.02	0.59	30
63380	TX RSHTX			1	0	749648326	51.53	10/18/18	9/20/18	10/18/18	29	10/4/18	11/29/18	1.01	0.02	1.1	56
63381	TX RSHTX			1	0	75448624	41.01	11/16/18	10/19/18	11/16/18	29	11/2/18	11/29/18	0.80	0.02	0.53	31.5
63382	TX RSHTX			1	0	759402584	44.92	12/20/18	11/17/18	12/20/18	34	12/4/18	1/11/19	0.88	0.02	0.75	38.5
63383	TX RSHTX			1	0	707279699	53.02	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	51.48	0.97	31.07	32
63384	TX RSHTX			1	0	711897802	43.26	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1.26	0.03	1.03	35.5
63385	TX RSHTX			1	0	716201111	40.89	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	1.19	0.03	0.96	33
63386	TX RSHTX			1	0	720843200	36.85	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	1.07	0.03	0.93	32
63387	TX RSHTX			1	0	725524736	46.62	5/21/18	4/20/18	5/18/18	29	5/4/18	6/8/18	1.36	0.03	1.02	35
63388	TX RSHTX			1	0	729998228	75.43	6/21/18	5/19/18	6/19/18	32	6/4/18	7/9/18	2.20	0.03	1.04	35.5
63389	TX RSHTX			1	0	734579136	88.83	7/23/18	6/20/18	7/19/18	30	7/5/18	8/9/18	2.59	0.03	1.04	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63390	TX	RSHTX			1	0	740071299	82.93	8/21/18	7/20/18	8/17/18	29	8/31/18	9/7/18	2.41	0.03	1.02	35
63391	TX	RSHTX			1	0	745652924	83.14	9/20/18	8/18/18	9/18/18	32	9/30/18	10/8/18	2.42	0.03	1.03	35.5
63392	TX	RSHTX			1	0	749965574	44.64	10/18/18	9/19/18	10/17/18	29	10/31/18	11/5/18	1.30	0.03	0.96	33
63393	TX	RSHTX			1	0	754468121	31.56	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.92	0.03	0.93	32
63394	TX	RSHTX			1	0	758772048	42.77	12/17/18	11/16/18	12/17/18	32	12/28/17	1/3/19	41.53	1	31.56	32.5
63395	TX	RSHTX			1	0	706225305	115.64	1/12/18	12/12/17	1/12/18	32	1/28/18	1/29/18	115.64	1	32.5	32.5
63396	TX	RSHTX			1	0	710547154	108.82	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	108.82	1	36	36
63397	TX	RSHTX			1	0	715323055	78.61	3/15/18	2/13/18	3/15/18	31	2/28/18	4/3/18	78.61	1	34	34
63398	TX	RSHTX			1	0	719556731	48.40	4/12/18	4/12/18	4/12/18	28	3/30/18	5/2/18	48.40	1	33.5	33.5
63399	TX	RSHTX			1	0	724012667	56.63	5/11/18	4/13/18	5/11/18	29	4/27/18	6/1/18	56.63	1	35	35
63400	TX	RSHTX			1	0	728723763	114.62	6/13/18	5/12/18	6/13/18	33	5/28/18	6/25/18	114.62	1	28	28
63401	TX	RSHTX			1	0	733283187	154.36	7/13/18	6/14/18	7/12/18	29	6/28/18	7/31/18	154.36	1	33	33
63402	TX	RSHTX			1	0	737603990	167.76	8/10/18	7/13/18	8/10/18	29	7/27/18	8/22/18	167.76	1	26	26
63403	TX	RSHTX			1	0	744202811	172.68	9/12/18	8/11/18	9/11/18	32	8/27/18	10/4/18	172.68	1	38.5	38.5
63404	TX	RSHTX			1	0	748870759	95.45	10/11/18	9/12/18	10/10/18	29	9/26/18	10/18/18	95.45	1	22	22
63405	TX	RSHTX			1	0	752946650	42.88	11/7/18	10/11/18	11/7/18	28	10/25/18	12/3/18	42.88	1	39.5	39.5
63406	TX	RSHTX			1	0	757561038	92.66	12/10/18	11/8/18	12/10/18	33	11/24/18	12/18/18	92.66	1	24	24
63407	TX	RSHTX			1	0	765775797	61.76	1/10/18	12/8/17	1/10/18	34	12/25/17	1/12/18	56.09	0.91	16.8	16.81
63408	TX	RSHTX			1	0	710318615	45.90	2/9/18	1/11/18	2/8/18	29	1/25/18	2/14/18	42.61	0.93	18.57	18.91
63409	TX	RSHTX			1	0	714839970	50.77	3/13/18	2/9/18	3/13/18	33	2/25/18	3/16/18	48.19	0.95	18.03	18.64
63410	TX	RSHTX			1	0	719084394	38.26	4/10/18	3/14/18	4/10/18	28	3/28/18	4/13/18	35.94	0.94	15.5	15.89
63411	TX	RSHTX			1	0	723530496	43.95	5/9/18	4/11/18	5/9/18	29	4/25/18	4/13/18	2.58	0.06	-0.7	14.36
63412	TX	RSHTX			1	0	728008991	114.42	6/8/18	5/10/18	6/8/18	30	5/25/18	5/11/18	0.63	0.01	-0.07	34.24
63413	TX	RSHTX			1	0	732543909	157.41	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	151.09	0.96	31.2	32.46
63414	TX	RSHTX			1	0	737278573	139.09	8/9/18	7/11/18	8/8/18	29	7/25/18	8/31/18	130.90	0.94	34.82	36.3
63415	TX	RSHTX			1	0	743416160	138.90	9/7/18	8/9/18	9/7/18	30	8/24/18	9/14/18	129.80	0.93	20.09	21.13
63416	TX	RSHTX			1	0	748358402	96.66	10/9/18	9/8/18	10/8/18	31	9/23/18	10/12/18	92.10	0.95	18.1	18.77
63417	TX	RSHTX			1	0	752708068	44.82	11/6/18	10/9/18	11/6/18	29	10/23/18	11/9/18	42.94	0.96	16.29	16.91
63418	TX	RSHTX			1	0	757344243	52.37	12/7/18	11/7/18	12/7/18	31	11/22/18	12/12/18	50.01	0.95	19.1	19.79
63419	TX	RSHTX			1	0	705794351	298.80	1/10/18	12/17/17	1/9/18	34	12/24/17	1/23/18	287.21	0.96	28.36	29.5
63420	TX	RSHTX			1	0	709959576	242.44	2/7/18	1/10/18	2/7/18	29	1/24/18	3/23/18	233.03	0.96	55.75	58
63421	TX	RSHTX			1	0	714628480	195.60	3/12/18	2/8/18	3/9/18	30	2/23/18	3/23/18	188.01	0.96	27.39	28.5
63422	TX	RSHTX			1	0	718853313	138.04	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	132.69	0.96	28.84	30
63423	TX	RSHTX			1	0	723545208	131.77	5/9/18	4/10/18	5/8/18	29	4/24/18	6/11/18	126.66	0.96	46.14	48
63424	TX	RSHTX			1	0	728022574	184.95	6/8/18	5/9/18	6/8/18	31	5/24/18	6/11/18	3.62	0.02	0.35	18
63425	TX	RSHTX			1	0	732556421	321.83	7/10/18	6/9/18	7/9/18	31	6/24/18	7/30/18	309.33	0.96	34.6	36
63426	TX	RSHTX			1	0	736868002	322.35	8/7/18	7/10/18	8/6/18	28	7/24/18	8/28/18	309.83	0.96	34.12	35.5
63427	TX	RSHTX			1	0	743430844	286.91	9/7/18	8/7/18	9/7/18	32	8/23/18	9/27/18	275.78	0.96	34.12	35.5
63428	TX	RSHTX			1	0	748123329	248.41	10/8/18	9/8/18	10/5/18	28	9/23/18	10/19/18	4.77	0.02	0.53	27.5
63429	TX	RSHTX			1	0	752499552	188.00	11/5/18	10/6/18	11/3/18	29	10/20/18	11/20/18	180.71	0.96	29.8	31
63430	TX	RSHTX			1	0	756936241	264.23	12/5/18	11/4/18	12/5/18	32	11/20/18	12/20/18	253.97	0.96	29.32	30.5
63431	TX	RSHTX			1	0	707284710	236.34	1/19/18	12/15/17	1/19/18	36	1/21/18	1/19/18	78.34	0.33	5.8	23.08
63432	TX	RSHTX			1	0	711236100	143.12	2/15/18	1/20/18	2/15/18	27	2/2/18	3/5/18	2.12	0.01	0.46	31
63433	TX	RSHTX			1	0	715773929	129.88	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.92	0.01	0.48	32.5
63434	TX	RSHTX			1	0	720467223	110.71	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	1.64	0.01	0.5	33.5
63435	TX	RSHTX			1	0	724700692	114.80	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	109.81	0.96	31.09	32.5
63436	TX	RSHTX			1	0	729168778	178.95	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	28.95	0.16	2.35	28.75
63437	TX	RSHTX			1	0	733987621	233.04	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	139.86	0.6	21.01	28.23
63438	TX	RSHTX			1	0	739154957	211.97	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	140.78	0.66	21.92	27.45
63439	TX	RSHTX			1	0	744942732	198.72	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	141.36	0.71	23.12	28.33
63440	TX	RSHTX			1	0	749320541	108.93	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	104.20	0.96	29.18	30.5
63441	TX	RSHTX			1	0	75087835	106.65	11/4/18	10/16/18	11/4/18	30	10/31/18	12/3/18	3.06	0.03	0.96	33.5
63442	TX	RSHTX			1	0	758548826	132.76	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	126.98	0.96	30.13	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63443	TX RSHX			1	0	707461971	85.17	1/22/18	12/19/17	1/20/18	33	1/4/18	2/1/18	1.67	0.02	0.55	28
63444	TX RSHX			1	0	711898568	69.60	2/21/18	1/21/18	2/21/18	32	2/6/18	3/5/18	66.90	0.96	26.43	27.5
63445	TX RSHX			1	0	716198824	76.57	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	73.60	0.96	24.51	25.5
63446	TX RSHX			1	0	720652434	155.77	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	149.73	0.96	26.91	28
63447	TX RSHX			1	0	724942628	35.69	5/17/18	4/20/18	5/17/18	28	5/4/18	5/29/18	0.69	0.02	0.49	25.5
63448	TX RSHX			1	0	729600028	225.50	6/19/18	5/18/18	6/19/18	33	6/3/18	7/2/18	216.75	0.96	27.87	29
63449	TX RSHX			1	0	734184175	257.44	7/19/18	6/20/18	7/19/18	30	7/5/18	8/3/18	247.45	0.96	28.36	29.5
63450	TX RSHX			1	0	739839996	239.97	8/20/18	7/20/18	8/18/18	30	8/4/18	9/4/18	230.66	0.96	30.28	31.5
63451	TX RSHX			1	0	745183966	124.74	9/18/18	8/18/18	9/18/18	31	9/3/18	9/27/18	119.90	0.96	23.07	24
63452	TX RSHX			1	0	749765202	111.69	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	107.35	0.96	24.99	26
63453	TX RSHX			1	0	754270549	132.19	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	127.06	0.96	26.91	28
63454	TX RSHX			1	0	758991804	73.65	12/18/18	11/16/18	12/18/18	33	12/2/18	1/2/19	70.79	0.96	29.8	31
63455	TX RSHX			1	0	704891206	98.03	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	93.77	0.96	26.3	27.5
63456	TX RSHX			1	0	709076083	75.30	2/1/18	1/5/18	2/1/18	28	1/19/18	2/12/18	72.02	0.96	23.43	24.5
63457	TX RSHX			1	0	713552597	75.09	3/5/18	2/2/18	3/5/18	32	2/18/18	3/15/18	71.83	0.96	24.39	25.5
63458	TX RSHX			1	0	718245481	67.61	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	64.67	0.96	32.04	33.5
63459	TX RSHX			1	0	722698812	71.14	5/3/18	4/5/18	5/3/18	29	4/19/18	5/24/18	68.04	0.96	33.47	35
63460	TX RSHX			1	0	727131510	165.51	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	158.31	0.96	28.22	29.5
63461	TX RSHX			1	0	731644312	309.99	7/18/18	6/5/18	7/18/18	28	6/19/18	7/23/18	296.51	0.96	33	34.5
63462	TX RSHX			1	0	736237671	363.71	8/2/18	7/3/18	8/2/18	31	7/18/18	8/16/18	347.89	0.96	27.74	29
63463	TX RSHX			1	0	742374411	321.99	8/31/18	8/3/18	8/31/18	29	8/17/18	9/24/18	307.99	0.96	36.35	38
63464	TX RSHX			1	0	747308987	190.80	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	182.51	0.96	27.26	28.5
63465	TX RSHX			1	0	751883292	67.18	10/31/18	10/31/18	10/31/18	28	11/16/18	11/16/18	1.00	0.01	0.45	30.5
63466	TX RSHX			1	0	756462099	76.10	12/3/18	10/31/18	12/3/18	34	11/7/18	12/24/18	2.18	0.03	1.07	37.5
63467	TX RSHX			1	0	704504325	328.90	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	328.90	1	34	34
63468	TX RSHX			1	0	708883890	270.75	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	270.75	1	34	34
63469	TX RSHX			1	0	713554967	185.39	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	185.39	1	33	33
63470	TX RSHX			1	0	717828023	192.17	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	192.17	1	30.5	30.5
63471	TX RSHX			1	0	722267041	126.48	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	126.48	1	31	31
63472	TX RSHX			1	0	726737413	178.71	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	178.71	1	32.5	32.5
63473	TX RSHX			1	0	731239116	284.40	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	284.40	1	31	31
63474	TX RSHX			1	0	736028492	310.96	8/1/18	6/30/18	8/1/18	32	7/16/18	8/20/18	310.96	1	35.5	35.5
63475	TX RSHX			1	0	741842580	280.68	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	280.68	1	33	33
63476	TX RSHX			1	0	747104778	256.33	10/1/18	8/30/18	9/28/18	30	9/14/18	10/19/18	256.33	1	34.5	34.5
63477	TX RSHX			1	0	751441800	161.31	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	161.31	1	32	32
63478	TX RSHX			1	0	755846488	204.19	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	204.19	1	33.5	33.5
63479	TX RSHX			1	0	707282639	103.77	1/19/18	12/16/17	1/19/18	35	1/2/18	1/29/18	2.03	0.02	0.63	27
63480	TX RSHX			1	0	711690040	111.14	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	108.96	0.98	31.86	32.5
63481	TX RSHX			1	0	716011517	67.14	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	65.82	0.98	25.98	26.5
63482	TX RSHX			1	0	720467364	41.91	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	41.09	0.98	32.35	33
63483	TX RSHX			1	0	724698732	95.39	5/16/18	4/19/18	5/16/18	28	5/3/18	6/5/18	93.52	0.98	32.84	33.5
63484	TX RSHX			1	0	729392592	104.90	6/18/18	6/18/18	6/18/18	33	6/2/18	7/3/18	102.84	0.98	30.39	31
63485	TX RSHX			1	0	733985154	173.21	7/18/18	6/19/18	7/18/18	30	7/4/18	7/31/18	169.81	0.98	26.96	27.5
63486	TX RSHX			1	0	739501926	131.68	8/17/18	7/19/18	8/17/18	30	8/3/18	8/30/18	129.10	0.98	26.96	27.5
63487	TX RSHX			1	0	744942690	107.69	9/17/18	8/18/18	9/17/18	31	9/2/18	9/28/18	105.58	0.98	25.49	26
63488	TX RSHX			1	0	749566741	56.52	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	55.41	0.98	26.47	27
63489	TX RSHX			1	0	754089303	70.85	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	69.46	0.98	32.35	33
63490	TX RSHX			1	0	758773455	103.75	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	2.03	0.02	0.65	33
63491	TX RSHX			1	0	707083389	109.21	1/18/18	12/15/17	1/17/18	34	1/1/18	1/16/18	104.97	0.96	71.61	74.5
63492	TX RSHX			1	0	711235745	84.66	2/15/18	1/18/18	2/15/18	29	2/1/18	3/16/18	81.37	0.96	41.33	43
63493	TX RSHX			1	0	715774673	66.13	3/19/18	2/16/18	3/19/18	32	3/4/18	5/14/18	63.57	0.96	68.73	71.5
63494	TX RSHX			1	0	720241093	91.07	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	87.54	0.96	39.41	41
63495	TX RSHX			1	0	724700262	99.42	5/16/18	4/18/18	5/16/18	29	5/2/18	6/26/18	95.57	0.96	52.87	55

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63496	TX RSHX			1	0	729167105	151.41	6/15/18	5/17/18	6/15/18	30	6/1/18	7/26/18	84.96	0.56	31.14	43.5
63497	TX RSHX			1	0	733990589	220.61	7/18/18	6/16/18	7/18/18	33	7/2/18	7/26/18	212.05	0.96	23.07	24
63498	TX RSHX			1	0	738758693	177.52	8/15/18	7/19/18	8/15/18	28	8/2/18	10/12/18	20.63	0.12	8.31	50.38
63499	TX RSHX			1	0	744688537	175.70	9/14/18	8/16/18	9/14/18	30	8/31/18	10/12/18	168.88	0.96	40.85	42.5
63500	TX RSHX			1	0	749566248	138.08	10/16/18	9/15/18	10/15/18	31	9/30/18	12/7/18	132.73	0.96	65.37	68
63501	TX RSHX			1	0	753851451	88.97	11/13/18	10/16/18	11/13/18	29	10/30/18	12/7/18	85.52	0.96	36.53	38
63502	TX RSHX			1	0	758773457	116.34	12/17/18	11/14/18	12/17/18	34	12/1/18	1/18/19	2.28	0.02	0.95	48.5
63503	TX RSHX			1	0	708462707	481.11	1/29/18	12/29/17	1/29/18	32	1/14/18	2/5/18	462.43	0.96	21.63	22.5
63504	TX RSHX			1	0	712908592	377.08	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	7.25	0.02	0.45	23.5
63505	TX RSHX			1	0	717415950	251.87	3/29/18	3/1/18	3/29/18	29	3/15/18	4/5/18	242.10	0.96	20.19	21
63506	TX RSHX			1	0	721644257	252.03	4/26/18	3/30/18	4/26/18	28	4/13/18	5/3/18	242.25	0.96	19.7	20.5
63507	TX RSHX			1	0	726299588	140.77	5/29/18	4/27/18	5/29/18	33	5/13/18	6/7/18	135.30	0.96	24.03	25
63508	TX RSHX			1	0	730814603	165.17	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	158.77	0.96	22.11	23
63509	TX RSHX			1	0	735408402	192.94	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	185.45	0.96	23.55	24.5
63510	TX RSHX			1	0	741204437	180.39	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	3.53	0.02	0.45	23
63511	TX RSHX			1	0	746479616	170.37	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	163.76	0.96	22.59	23.5
63512	TX RSHX			1	0	751237000	222.49	10/26/18	9/27/18	10/26/18	30	10/12/18	11/5/18	4.36	0.02	0.48	24.5
63513	TX RSHX			1	0	755383530	344.52	11/26/18	10/27/18	11/26/18	31	11/11/18	12/4/18	331.15	0.96	22.11	23
63514	TX RSHX			1	0	760322497	361.59	12/28/18	11/27/18	12/28/18	32	12/13/18	1/7/19	347.55	0.96	24.51	25.5
63515	TX RSHX			1	0	705145003	109.14	1/5/18	12/2/17	1/5/18	35	12/19/17	1/15/18	104.90	0.96	25.95	27
63516	TX RSHX			1	0	709733218	97.77	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	93.98	0.96	31.72	33
63517	TX RSHX			1	0	713985151	97.81	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	94.02	0.96	32.2	33.5
63518	TX RSHX			1	0	718434248	80.51	4/5/18	3/8/18	4/5/18	29	3/22/18	4/20/18	77.39	0.96	27.88	29
63519	TX RSHX			1	0	722097319	68.75	5/7/18	4/6/18	5/7/18	32	4/22/18	5/15/18	66.09	0.96	22.59	23.5
63520	TX RSHX			1	0	727362844	67.44	6/5/18	5/8/18	6/5/18	29	5/22/18	6/18/18	64.82	0.96	25.95	27
63521	TX RSHX			1	0	731876493	116.66	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	112.14	0.96	25.47	26.5
63522	TX RSHX			1	0	736450962	118.35	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	113.76	0.96	29.8	31
63523	TX RSHX			1	0	742496989	116.87	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	112.33	0.96	34.12	35.5
63524	TX RSHX			1	0	747521100	64.60	10/3/18	9/5/18	10/3/18	29	9/19/18	10/19/18	1.24	0.02	0.58	30
63525	TX RSHX			1	0	752082319	72.48	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	69.67	0.96	30.76	32
63526	TX RSHX			1	0	756696136	94.08	12/4/18	11/21/18	12/4/18	33	11/8/18	12/18/18	90.43	0.96	28.84	30
63527	TX RSHX			1	0	706656534	245.47	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	245.47	1	29.5	29.5
63528	TX RSHX			1	0	711002744	125.57	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	125.57	1	26	26
63529	TX RSHX			1	0	715549933	93.86	3/16/18	2/15/18	3/16/18	30	3/2/18	3/29/18	93.86	1	27.5	27.5
63530	TX RSHX			1	0	720241516	60.75	4/17/18	3/17/18	4/16/18	31	4/1/18	4/21/18	60.75	1	26	26
63531	TX RSHX			1	0	724466889	26.72	5/15/18	4/17/18	5/15/18	29	5/1/18	5/25/18	26.72	1	24	24
63532	TX RSHX			1	0	728929788	57.61	6/14/18	5/16/18	6/14/18	30	5/31/18	6/22/18	57.61	1	22.5	22.5
63533	TX RSHX			1	0	733499982	93.71	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	93.71	1	29.5	29.5
63534	TX RSHX			1	0	738342719	83.78	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	83.78	1	28	28
63535	TX RSHX			1	0	744426350	46.35	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	46.35	1	22.5	22.5
63536	TX RSHX			1	0	749070676	27.90	10/21/18	9/14/18	10/12/18	29	9/28/18	10/26/18	27.90	1	28	28
63537	TX RSHX			1	0	753604076	76.14	11/12/18	11/12/18	11/12/18	31	10/28/18	11/30/18	76.14	1	33	33
63538	TX RSHX			1	0	758550282	99.65	12/14/18	11/13/18	12/14/18	32	11/29/18	12/24/18	99.65	1	25.5	25.5
63539	TX RSHX			1	0	706654544	294.16	1/16/18	12/12/17	1/15/18	35	12/29/17	1/31/18	294.16	1	33	33
63540	TX RSHX			1	0	711003058	161.83	2/14/18	1/16/18	2/14/18	30	1/31/18	3/1/18	161.83	1	29.5	29.5
63541	TX RSHX			1	0	715547491	227.38	3/16/18	2/15/18	3/15/18	29	3/1/18	3/29/18	227.38	1	28	28
63542	TX RSHX			1	0	719975426	113.59	4/16/18	3/16/18	4/16/18	32	4/1/18	4/30/18	113.59	1	29.5	29.5
63543	TX RSHX			1	0	724235683	104.64	5/14/18	4/17/18	5/11/18	25	4/29/18	5/31/18	104.64	1	32	32
63544	TX RSHX			1	0	728929955	164.18	6/14/18	5/12/18	6/13/18	33	5/28/18	6/29/18	155.00	0.94	30.21	31.16
63545	TX RSHX			1	0	733286199	300.94	7/13/18	6/14/18	7/13/18	30	6/29/18	7/13/18	145.94	0.48	7.03	23.77
63546	TX RSHX			1	0	737910079	117.94	8/13/18	7/14/18	8/13/18	31	7/29/18	8/31/18	117.94	1	33	33
63547	TX RSHX			1	0	744427852	166.37	9/13/18	8/14/18	9/12/18	30	8/29/18	9/28/18	155.00	0.92	28.08	29.31
63548	TX RSHX			1	0	749068757	200.35	10/12/18	9/13/18	10/11/18	29	9/27/18	10/12/18	45.35	0.23	3.4	29.7

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63549	TX	RSHTX			1	0	753172354	35.97	11/18/18	10/12/18	11/8/18	28	10/26/18	11/30/18	35.97	1	35.5	35.5
63550	TX	RSHTX			1	0	758328636	211.99	12/13/18	11/9/18	12/12/18	34	11/26/18	1/2/19	155.00	0.73	27.42	32.12
63551	TX	RSHTX			1	0	704892920	186.33	1/4/18	12/17/17	1/4/18	35	1/26/18	1/26/18	180.90	0.97	37.86	39
63552	TX	RSHTX			1	0	709282048	134.95	2/2/18	1/5/18	2/2/18	29	1/19/18	3/6/18	131.02	0.97	44.66	46
63553	TX	RSHTX			1	0	713553141	136.03	3/5/18	2/3/18	3/5/18	31	2/18/18	3/6/18	0.05	0	0.01	45.99
63554	TX	RSHTX			1	0	718244967	136.74	4/4/18	3/6/18	4/4/18	30	3/21/18	5/3/18	3.98	0.03	1.27	42.68
63555	TX	RSHTX			1	0	722703303	134.71	5/3/18	4/5/18	5/3/18	29	4/19/18	5/31/18	130.79	0.97	40.78	42
63556	TX	RSHTX			1	0	727134727	214.37	6/4/18	5/4/18	6/4/18	32	5/20/18	6/29/18	208.13	0.97	39.32	40.5
63557	TX	RSHTX			1	0	731644944	294.70	7/3/18	6/5/18	7/3/18	29	6/19/18	8/9/18	286.12	0.97	49.52	51
63558	TX	RSHTX			1	0	736239144	282.68	8/2/18	7/4/18	8/2/18	30	7/19/18	9/6/18	274.15	0.97	48.01	49.47
63559	TX	RSHTX			1	0	742375690	254.44	8/31/18	8/3/18	8/31/18	29	8/17/18	10/4/18	229.41	0.9	43.28	46.06
63560	TX	RSHTX			1	0	747307814	188.60	10/2/18	9/1/18	10/2/18	32	9/17/18	11/7/18	164.93	0.87	45.04	47.30
63561	TX	RSHTX			1	0	754660790	134.50	12/3/18	11/1/18	12/3/18	33	11/17/18	12/28/18	3.92	0.03	1.19	39.87
63562	TX	RSHTX			1	0	707082532	180.49	1/18/18	12/15/17	1/18/18	35	1/1/18	12/26/17	28.83	0.16	-0.96	41
63563	TX	RSHTX			1	0	711450098	115.57	2/16/18	1/19/18	2/16/18	29	2/2/18	2/27/18	2.22	0.02	0.48	23.41
63564	TX	RSHTX			1	0	716010609	116.83	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	109.52	0.94	26.72	27.69
63565	TX	RSHTX			1	0	720466181	80.89	4/18/18	3/21/18	4/17/18	28	4/4/18	5/3/18	71.82	0.89	26.19	27.22
63566	TX	RSHTX			1	0	724469093	82.39	5/15/18	4/18/18	5/15/18	28	5/2/18	5/29/18	54.15	0.66	18.07	19.59
63567	TX	RSHTX			1	0	729387272	206.23	6/18/18	5/16/18	6/16/18	32	6/1/18	5/29/18	2.66	0.01	-0.03	26.13
63568	TX	RSHTX			1	0	733753741	256.68	7/17/18	6/17/18	7/17/18	31	7/2/18	7/31/18	150.29	0.59	16.98	16.23
63570	TX	RSHTX			1	0	739157401	236.27	8/16/18	7/18/18	8/16/18	30	8/2/18	8/28/18	187.35	0.79	21.01	21.79
63571	TX	RSHTX			1	0	744692035	209.77	9/14/18	8/17/18	9/14/18	29	8/31/18	9/26/18	198.15	0.94	24.56	25.52
63572	TX	RSHTX			1	0	749566268	155.50	10/16/18	9/15/18	10/15/18	31	9/30/18	10/30/18	55.76	0.36	10.76	9.51
63573	TX	RSHTX			1	0	753854566	107.76	11/3/18	10/16/18	11/3/18	29	10/30/18	11/28/18	2.11	0.02	0.57	21.34
63574	TX	RSHTX			1	0	75773477	130.78	12/17/18	11/14/18	12/14/18	31	11/29/18	1/28/19	125.71	0.96	-0.96	-1
63575	TX	RSHTX			1	0	708279259	109.09	1/26/18	12/23/17	1/25/18	34	1/19/18	2/12/18	104.86	0.96	33.16	34.5
63576	TX	RSHTX			1	0	712679756	75.44	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	72.52	0.96	32.2	33.5
63577	TX	RSHTX			1	0	717009090	25.19	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	24.22	0.96	29.81	31
63578	TX	RSHTX			1	0	721443424	24.54	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	23.59	0.96	31.72	33
63579	TX	RSHTX			1	0	725901176	23.14	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	22.25	0.96	30.77	32
63580	TX	RSHTX			1	0	730392475	46.93	6/25/18	5/25/18	6/25/18	32	6/10/18	7/2/18	0.92	0.02	0.64	32.5
63581	TX	RSHTX			1	0	731643675	1.61	7/3/18	6/26/18	6/26/18	1	6/26/18	7/20/18	0.03	0.02	0.45	24
63582	TX	RSHTX			1	0	704679635	89.84	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	86.35	0.96	34.12	35.5
63583	TX	RSHTX			1	0	709075542	74.96	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	53.22	0.71	23.43	28.23
63584	TX	RSHTX			1	0	713553336	74.81	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	71.91	0.96	32.21	32.5
63585	TX	RSHTX			1	0	718246209	68.01	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	65.37	0.96	32.2	33.5
63586	TX	RSHTX			1	0	722268321	65.16	5/1/18	4/5/18	5/1/18	27	4/18/18	5/18/18	1.27	0.02	0.58	30
63587	TX	RSHTX			1	0	726929281	114.98	6/1/18	5/2/18	6/1/18	31	5/17/18	6/1/18	8.98	0.08	1.17	30.67
63588	TX	RSHTX			1	0	731242370	169.56	6/29/18	6/2/18	6/29/18	28	6/16/18	7/16/18	99.42	0.59	17.88	24.13
63589	TX	RSHTX			1	0	736031391	211.57	8/1/18	6/30/18	8/1/18	33	7/16/18	8/20/18	97.79	0.46	16.18	25.52
63590	TX	RSHTX			1	0	742107169	176.15	8/27/18	8/27/18	8/30/18	29	8/16/18	9/17/18	3.45	0.02	0.63	24.83
63591	TX	RSHTX			1	0	747109424	156.36	10/1/18	8/31/18	10/1/18	32	9/16/18	10/1/18	50.36	0.32	4.99	27.02
63592	TX	RSHTX			1	0	751655418	72.63	10/30/18	10/2/18	10/30/18	29	10/16/18	11/6/18	1.40	0.02	0.6	31
63593	TX	RSHTX			1	0	756064870	64.46	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	61.96	0.96	31.24	32.5
63594	TX	RSHTX			1	0	706435416	465.19	1/15/18	12/13/17	1/15/18	34	12/30/17	1/21/18	465.19	1	33.5	33.5
63595	TX	RSHTX			1	0	710798821	355.38	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	355.38	1	31	31
63596	TX	RSHTX			1	0	715325190	196.25	3/15/18	2/14/18	3/15/18	30	3/7/18	4/2/18	196.25	1	32.5	32.5
63597	TX	RSHTX			1	0	719556317	254.89	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	254.89	1	31.5	31.5
63598	TX	RSHTX			1	0	723998394	142.90	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	142.90	1	32	32
63599	TX	RSHTX			1	0	728498169	195.79	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	195.79	1	32.5	32.5
63600	TX	RSHTX			1	0	733284468	403.21	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	403.21	1	32	32
63601	TX	RSHTX			1	0	737908426	359.74	8/13/18	7/14/18	8/12/18	30	7/29/18	8/30/18	359.74	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63602	TX RSHX			1	0	74937199	346.04	8/13/18	9/11/18	30	8/28/18	9/28/18	346.04	1	31.5	31.5
63603	TX RSHX			1	0	748629496	262.90	10/10/18	10/10/18	29	9/26/18	10/29/18	262.90	1	33	33
63604	TX RSHX			1	0	752949404	189.92	11/7/18	11/7/18	28	10/25/18	11/26/18	189.92	1	32.5	32.5
63605	TX RSHX			1	0	757833961	370.32	12/11/18	12/11/18	34	11/25/18	12/28/18	370.32	1	33.5	33.5
63606	TX RSHX			1	0	708701176	59.82	1/30/18	1/30/18	33	1/4/18	2/9/18	59.82	0.96	24.99	26
63607	TX RSHX			1	0	713327659	67.52	3/27/18	3/27/18	31	2/15/18	3/19/18	67.52	0.96	30.76	32
63608	TX RSHX			1	0	717631712	68.24	3/30/18	3/30/18	28	3/17/18	4/9/18	68.24	0.96	22.59	23.5
63609	TX RSHX			1	0	721844661	67.20	4/27/18	4/27/18	28	4/14/18	5/11/18	67.20	0.02	0.54	27.5
63610	TX RSHX			1	0	726736831	131.54	5/31/18	5/31/18	33	5/14/18	6/14/18	126.44	0.96	29.8	31
63611	TX RSHX			1	0	731012071	203.02	6/28/18	6/28/18	29	6/14/18	7/17/18	3.98	0.02	0.65	33
63612	TX RSHX			1	0	735615325	199.85	7/30/18	6/29/18	32	7/15/18	8/9/18	3.91	0.02	0.5	25.5
63614	TX RSHX			1	0	741534663	189.33	8/28/18	8/28/18	29	8/14/18	9/13/18	3.64	0.02	0.58	30
63615	TX RSHX			1	0	746706707	157.41	9/27/18	8/29/18	30	9/13/18	10/16/18	151.30	0.96	32.2	33.5
63616	TX RSHX			1	0	751237465	87.45	10/26/18	9/28/18	29	10/12/18	11/8/18	84.06	0.96	25.95	27
63617	TX RSHX			1	0	755846974	83.92	11/28/18	10/27/18	33	11/12/18	12/10/18	80.67	0.96	26.92	28
63618	TX RSHX			1	0	760538840	62.97	12/31/18	12/31/18	33	12/15/18	1/14/19	60.53	0.96	28.84	30
63619	TX RSHX			1	0	708278638	205.91	1/26/18	1/26/18	31	1/11/18	2/12/18	197.92	0.96	30.76	32
63620	TX RSHX			1	0	712680729	153.84	2/27/18	2/27/18	32	2/12/18	3/16/18	147.87	0.96	31.24	32.5
63621	TX RSHX			1	0	717416377	96.76	3/29/18	3/29/18	30	3/15/18	4/6/18	93.01	0.96	31.24	32.5
63622	TX RSHX			1	0	72102890	38.48	4/26/18	4/25/18	27	4/12/18	5/4/18	76.83	0.96	30.76	32
63623	TX RSHX			1	0	730812461	78.79	5/25/18	4/26/18	30	5/11/18	6/11/18	36.99	0.96	30.28	31.5
63624	TX RSHX			1	0	735212579	58.65	7/26/18	6/27/18	32	7/12/18	7/6/18	56.37	0.96	34.13	35.5
63625	TX RSHX			1	0	740902888	46.31	8/24/18	7/27/18	29	8/10/18	9/10/18	44.52	0.96	31.24	32.5
63626	TX RSHX			1	0	746480631	23.43	9/26/18	8/25/18	32	9/10/18	10/15/18	0.45	0.02	0.68	35.5
63627	TX RSHX			1	0	705982052	246.09	11/1/18	11/1/18	31	12/17/17	1/25/18	246.09	1	29	29
63628	TX RSHX			1	0	71051342	173.18	2/12/18	2/12/18	32	1/28/18	3/1/18	173.18	1	32.5	32.5
63629	TX RSHX			1	0	715114059	248.58	3/14/18	3/14/18	30	2/28/18	3/29/18	248.58	1	29.5	29.5
63630	TX RSHX			1	0	719317764	147.87	4/11/18	4/11/18	28	3/29/18	4/23/18	147.87	1	25.5	25.5
63631	TX RSHX			1	0	723748411	121.59	5/10/18	5/10/18	29	4/26/18	5/24/18	121.59	1	28	28
63632	TX RSHX			1	0	728208515	205.05	6/11/18	5/11/18	32	5/27/18	7/2/18	205.05	1	36.5	36.5
63633	TX RSHX			1	0	733039461	260.53	7/12/18	6/12/18	30	6/27/18	7/27/18	260.53	1	30.5	30.5
63634	TX RSHX			1	0	737304637	271.69	8/9/18	7/12/18	29	7/26/18	8/27/18	271.69	1	32	32
63635	TX RSHX			1	0	743649473	153.34	9/10/18	8/10/18	32	8/26/18	9/26/18	153.34	1	31.5	31.5
63636	TX RSHX			1	0	748352122	281.18	10/9/18	9/11/18	29	9/25/18	11/9/18	281.18	1	55	55
63637	TX RSHX			1	0	752726430	131.67	11/6/18	10/10/18	28	10/24/18	11/19/18	131.67	1	26.5	26.5
63638	TX RSHX			1	0	757559741	201.79	12/10/18	11/7/18	34	11/24/18	12/24/18	201.79	1	30.5	30.5
63639	TX RSHX			1	0	707281989	237.31	1/19/18	1/18/18	31	1/3/18	1/31/18	228.10	0.96	26.91	28
63640	TX RSHX			1	0	711700971	160.86	2/20/18	1/19/18	33	2/4/18	2/28/18	154.62	0.96	23.07	24
63641	TX RSHX			1	0	716200691	94.53	3/21/18	3/21/18	29	3/7/18	3/23/18	1.82	0.02	0.31	16
63642	TX RSHX			1	0	720653477	75.69	4/19/18	4/19/18	29	4/5/18	4/23/18	72.76	0.96	17.3	18
63643	TX RSHX			1	0	724943461	74.63	5/17/18	4/20/18	28	5/4/18	5/24/18	71.74	0.96	19.71	20.5
63644	TX RSHX			1	0	729601404	111.55	6/19/18	6/19/18	33	6/3/18	6/27/18	107.23	0.96	23.07	24
63645	TX RSHX			1	0	734186742	105.48	7/19/18	6/20/18	30	7/5/18	7/23/18	101.39	0.96	17.78	18.5
63646	TX RSHX			1	0	739837559	135.70	8/20/18	7/20/18	32	8/5/18	8/22/18	130.43	0.96	16.82	17.5
63647	TX RSHX			1	0	745183251	103.23	9/18/18	8/21/18	29	9/4/18	9/26/18	1.98	0.02	0.42	22
63648	TX RSHX			1	0	749764709	69.63	10/17/18	9/19/18	29	10/3/18	10/24/18	66.93	0.96	20.19	21
63649	TX RSHX			1	0	754272645	84.39	11/15/18	10/18/18	29	11/7/18	11/28/18	81.12	0.96	25.95	27
63650	TX RSHX			1	0	758993590	133.63	12/18/18	11/16/18	33	12/1/18	12/20/18	2.62	0.02	0.35	18
63651	TX RSHX			1	0	707888165	339.69	1/24/18	1/24/18	34	1/8/18	2/6/18	323.33	0.95	28.08	29.5
63652	TX RSHX			1	0	712275477	215.67	2/23/18	1/25/18	30	2/9/18	3/5/18	205.28	0.95	23.32	24.5
63653	TX RSHX			1	0	716887947	135.53	3/23/18	2/24/18	27	3/9/18	4/5/18	3.87	0.03	0.77	8
63654	TX RSHX			1	0	721231650	126.63	4/24/18	3/23/18	32	4/8/18	5/4/18	2.49	0.02	0.52	26.5

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63655	TX RSHX			1	0	725530215	85.84	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.95	29.5	31
63656	TX RSHX			1	0	729820594	142.77	6/20/18	5/23/18	6/20/18	29	6/6/18	7/2/18	0.95	24.75	26
63657	TX RSHX			1	0	734796420	205.49	7/24/18	6/21/18	7/23/18	33	7/7/18	8/10/18	0.95	32.36	34
63658	TX RSHX			1	0	740058464	155.09	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	0.95	29.51	31
63659	TX RSHX			1	0	745832293	150.90	9/21/18	8/22/18	9/20/18	30	9/6/18	10/2/18	0.95	25.22	26.5
63660	TX RSHX			1	0	750175738	104.79	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	0.95	35.69	37.5
63661	TX RSHX			1	0	754678907	135.31	11/19/18	10/20/18	11/16/18	28	11/3/18	12/10/18	0.95	33.32	35
63662	TX RSHX			1	0	759215131	186.14	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.95	24.47	30.83
63663	TX RSHX			1	0	705795141	147.03	1/10/18	1/11/18	1/10/18	35	1/24/17	2/26/18	0.68	31.13	31.13
63664	TX RSHX			1	0	710323523	109.37	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	0.93	29.3	31.13
63665	TX RSHX			1	0	714849162	92.95	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	0.95	30.94	32.5
63666	TX RSHX			1	0	719085957	67.14	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	0.95	29.03	30.5
63667	TX RSHX			1	0	723547391	70.53	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	0.95	32.36	34
63668	TX RSHX			1	0	728023092	111.70	6/8/18	5/10/18	6/8/18	30	5/25/18	6/8/18	0.04	0.61	30.78
63669	TX RSHX			1	0	732323223	159.82	7/9/18	6/9/18	7/9/18	31	6/24/18	7/26/18	0.62	19.88	26.38
63670	TX RSHX			1	0	737074994	161.86	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	0.61	20.53	27.06
63671	TX RSHX			1	0	743649528	147.03	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	0.68	23.45	29.87
63672	TX RSHX			1	0	748126618	109.22	10/8/18	9/8/18	10/6/18	29	9/22/18	10/25/18	0.9	29.83	32.19
63673	TX RSHX			1	0	752500113	68.36	11/5/18	10/7/18	11/5/18	30	10/22/18	11/23/18	0.95	30.94	32.5
63674	TX RSHX			1	0	751372095	94.45	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	0.03	0.93	32.5
63675	TX RSHX			1	0	707886135	292.07	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.95	33.79	35.5
63676	TX RSHX			1	0	712277007	206.10	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.95	29.98	31.5
63677	TX RSHX			1	0	716585556	119.68	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	0.95	29.03	30.5
63678	TX RSHX			1	0	721036225	138.52	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	0.02	0.63	32
63679	TX RSHX			1	0	725527094	138.11	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.95	29.51	31
63680	TX RSHX			1	0	729822687	280.66	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	0.95	31.41	33
63681	TX RSHX			1	0	734579462	363.24	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	0.95	31.41	33
63682	TX RSHX			1	0	740261791	319.73	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	0.95	31.89	33.5
63683	TX RSHX			1	0	745632947	278.22	9/20/18	8/23/18	9/20/18	29	9/6/18	10/8/18	0.95	31.89	32
63684	TX RSHX			1	0	750360750	133.29	10/22/18	9/21/18	10/20/18	30	10/6/18	11/8/18	0.95	31.89	33.5
63685	TX RSHX			1	0	754900930	105.26	11/20/18	10/21/18	11/19/18	30	11/5/18	12/7/18	0.95	30.93	32.5
63686	TX RSHX			1	0	759213328	141.07	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	0.95	31.89	33.5
63687	TX RSHX			1	0	706228033	64.89	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	1	32.5	32.5
63688	TX RSHX			1	0	710323789	52.94	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	1	30.5	30.5
63689	TX RSHX			1	0	715118441	58.88	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	1	35	35
63690	TX RSHX			1	0	719555420	51.65	4/12/18	3/15/18	4/11/18	28	3/29/18	4/30/18	1	32.5	32.5
63691	TX RSHX			1	0	723748705	56.55	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	1	33	33
63692	TX RSHX			1	0	728483486	121.69	6/12/18	5/11/18	6/12/18	33	5/27/18	6/29/18	1	33	33
63693	TX RSHX			1	0	732777615	153.03	7/11/18	6/13/18	7/11/18	29	6/27/18	7/30/18	1	33	33
63694	TX RSHX			1	0	737305750	156.71	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	1	32	32
63695	TX RSHX			1	0	743941206	140.97	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	1	33.5	33.5
63696	TX RSHX			1	0	748629515	82.22	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	1	34	34
63697	TX RSHX			1	0	753172056	51.01	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	1	33	33
63698	TX RSHX			1	0	757562730	53.78	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	1	33	33
63699	TX RSHX			1	0	705580369	208.62	1/19/18	12/17/17	1/19/18	34	12/24/17	2/6/18	0.96	42.56	44.5
63700	TX RSHX			1	0	709444667	151.69	2/7/18	1/10/18	2/7/18	29	1/24/18	3/1/18	0.96	34.43	36
63701	TX RSHX			1	0	714209740	117.22	3/8/18	2/8/18	3/8/18	29	2/22/18	4/4/18	0.96	39.22	41
63702	TX RSHX			1	0	718854733	84.12	4/9/18	3/9/18	4/9/18	32	3/25/18	5/2/18	0.96	36.82	38.5
63703	TX RSHX			1	0	723102123	63.49	5/7/18	4/10/18	5/7/18	28	4/24/18	5/30/18	0.01	0.54	36.5
63704	TX RSHX			1	0	727819228	98.86	6/7/18	5/8/18	6/7/18	31	5/23/18	7/6/18	0.96	42.08	44
63705	TX RSHX			1	0	732558483	141.21	7/10/18	6/8/18	7/9/18	32	6/24/18	8/6/18	0.01	0.64	43.5
63706	TX RSHX			1	0	737075681	142.34	8/8/18	7/10/18	8/7/18	29	7/24/18	9/7/18	0.96	43.04	45
63707	TX RSHX			1	0	743193413	122.78	9/6/18	8/8/18	9/6/18	30	8/23/18	10/4/18	0.96	40.65	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63708	TX RSHX			1	0	747939314	92.40	10/5/18	9/7/18	10/5/18	29	9/21/18	11/1/18	88.38	0.96	39.22	41
63709	TX RSHX			1	0	752500031	84.43	11/5/18	10/6/18	11/5/18	31	11/21/18	12/4/18	80.76	0.96	42.09	47
63710	TX RSHX			1	0	757150013	131.31	12/6/18	11/6/18	12/6/18	31	11/21/18	1/7/19	125.59	0.96	44.95	44
63711	TX RSHX			1	0	706226735	63.89	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	61.11	0.96	31.09	32.5
63712	TX RSHX			1	0	710552384	45.50	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	43.52	0.96	30.61	32
63713	TX RSHX			1	0	715119499	55.85	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	0.83	0.01	0.5	33.5
63714	TX RSHX			1	0	719557840	46.67	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	1.34	0.03	0.92	32
63715	TX RSHX			1	0	723999625	53.83	5/1/18	4/13/18	5/1/18	29	4/27/18	5/29/18	51.49	0.96	30.61	32
63716	TX RSHX			1	0	728481673	104.81	6/12/18	5/12/18	6/12/18	31	5/27/18	6/29/18	100.25	0.96	31.56	33
63717	TX RSHX			1	0	733043220	142.01	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	135.84	0.96	31.57	33
63718	TX RSHX			1	0	737601191	134.53	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	128.68	0.96	29.65	31
63719	TX RSHX			1	0	743939024	128.98	9/1/18	8/1/18	9/1/18	32	8/27/18	9/28/18	123.37	0.96	31.09	32.5
63720	TX RSHX			1	0	748631473	21.55	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	20.61	0.96	31.56	33
63721	TX RSHX			1	0	752932657	80.75	11/7/18	10/1/18	11/7/18	28	10/25/18	11/26/18	1.20	0.01	0.48	32.5
63722	TX RSHX			1	0	757834386	46.63	12/1/18	11/8/18	12/1/18	33	11/24/18	12/28/18	44.60	0.96	32.52	34
63723	TX RSHX			1	0	708465585	42.17	1/29/18	12/27/17	1/26/18	31	1/11/18	2/13/18	40.33	0.96	31.56	33
63724	TX RSHX			1	0	712894115	62.20	2/28/18	1/27/18	2/28/18	33	2/12/18	3/20/18	1.78	0.03	1.03	36
63725	TX RSHX			1	0	717220872	20.56	3/28/18	3/1/18	3/28/18	28	3/15/18	4/24/18	19.66	0.96	38.73	40.5
63726	TX RSHX			1	0	721644027	35.71	4/26/18	3/29/18	4/26/18	29	4/12/18	5/10/18	34.16	0.96	26.78	28
63727	TX RSHX			1	0	726100891	43.71	5/25/18	4/27/18	5/25/18	29	5/1/18	6/22/18	41.81	0.96	40.17	42
63728	TX RSHX			1	0	730617256	79.19	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	75.74	0.96	31.08	32.5
63729	TX RSHX			1	0	735211121	71.76	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	74.38	0.96	31.09	32.5
63730	TX RSHX			1	0	741205815	62.05	8/27/18	7/27/18	8/24/18	29	8/10/18	9/17/18	59.35	0.96	36.35	38
63731	TX RSHX			1	0	746263322	61.94	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	59.24	0.96	33.95	35.5
63732	TX RSHX			1	0	750817956	37.72	10/24/18	9/26/18	10/24/18	29	10/10/18	11/7/18	1.08	0.03	3.35	117
63733	TX RSHX			1	0	755383409	21.12	11/26/18	10/25/18	11/26/18	33	11/10/18	12/4/18	20.20	0.96	82.25	86
63734	TX RSHX			1	0	760119515	26.64	1/22/18	11/27/18	1/22/18	31	12/12/18	1/4/19	25.48	0.96	51.65	54
63735	TX RSHX			1	0	707615711	328.30	1/23/18	12/19/17	1/22/18	35	1/5/18	2/5/18	315.56	0.96	29.8	31
63736	TX RSHX			1	0	711901561	235.69	2/21/18	1/23/18	2/21/18	30	2/7/18	2/26/18	226.54	0.96	18.74	19.5
63737	TX RSHX			1	0	716393991	169.07	3/22/18	2/23/18	3/22/18	29	3/8/18	3/30/18	162.51	0.96	21.15	22
63738	TX RSHX			1	0	720841958	183.34	4/20/18	3/23/18	4/20/18	29	4/6/18	5/1/18	176.23	0.96	33.64	35
63739	TX RSHX			1	0	725525391	197.21	5/22/18	4/21/18	5/21/18	31	5/6/18	6/1/18	189.56	0.96	34.6	36
63740	TX RSHX			1	0	729821012	291.21	6/20/18	5/22/18	6/19/18	29	6/5/18	7/1/18	279.90	0.96	32.68	34
63741	TX RSHX			1	0	734387788	320.87	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	308.41	0.96	31.24	32.5
63742	TX RSHX			1	0	740057134	322.36	8/21/18	7/20/18	8/20/18	32	8/5/18	9/5/18	309.84	0.96	30.28	31.5
63743	TX RSHX			1	0	745183184	245.41	9/18/18	8/21/18	9/18/18	29	9/4/18	10/3/18	4.81	0.02	0.57	29
63744	TX RSHX			1	0	749665158	145.62	10/18/18	9/19/18	10/17/18	29	10/3/18	10/31/18	139.97	0.96	26.91	28
63745	TX RSHX			1	0	754682126	156.83	11/9/18	10/18/18	11/7/18	31	11/2/18	11/26/18	150.75	0.96	23.07	24
63746	TX RSHX			1	0	758993592	208.49	12/18/18	11/18/18	12/18/18	31	12/3/18	1/4/19	200.40	0.96	30.76	32
63747	TX RSHX			1	0	707281878	155.91	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	150.60	0.97	32.36	33.5
63748	TX RSHX			1	0	711453720	103.79	2/16/18	1/20/18	2/16/18	28	2/3/18	3/1/18	100.26	0.97	25.6	26.5
63749	TX RSHX			1	0	716402557	84.34	3/22/18	3/22/18	3/22/18	34	3/6/18	4/5/18	81.47	0.97	29.46	30.5
63750	TX RSHX			1	0	720655873	50.52	4/19/18	3/23/18	4/19/18	28	4/6/18	5/3/18	48.80	0.97	26.56	27.5
63751	TX RSHX			1	0	725119997	52.05	5/18/18	4/20/18	5/18/18	29	5/4/18	6/7/18	50.28	0.97	32.84	34
63752	TX RSHX			1	0	729603625	78.84	6/19/18	5/19/18	6/19/18	32	6/4/18	7/27/18	76.16	0.97	37.19	38.5
63753	TX RSHX			1	0	734186622	83.99	7/19/18	6/20/18	7/19/18	30	7/5/18	8/13/18	81.13	0.97	21.73	22.5
63754	TX RSHX			1	0	739503973	68.84	8/17/18	7/20/18	8/17/18	29	8/3/18	8/24/18	66.50	0.97	20.29	21
63755	TX RSHX			1	0	745183287	67.35	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	65.06	0.97	31.39	32.5
63756	TX RSHX			1	0	749766918	42.59	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	41.14	0.97	28.98	30
63757	TX RSHX			1	0	750271992	70.18	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	67.79	0.97	30.91	32
63758	TX RSHX			1	0	758994205	104.80	12/18/18	11/16/18	12/18/18	33	12/2/18	12/28/18	1.55	0.01	0.38	26
63759	TX RSHX			1	0	705793747	254.38	1/10/18	1/27/17	1/9/18	34	1/24/17	1/24/18	243.32	0.96	30.13	31.5
63760	TX RSHX			1	0	709942264	121.32	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	116.04	0.96	31.56	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63761	TX RSHX			1	0	71405219	37.00	3/9/18	2/8/18	3/8/18	29	2/22/18	3/26/18	35.39	0.96	30.61	32
63762	TX RSHX			1	0	71885089	27.75	4/9/18	3/9/18	4/9/18	32	3/25/18	5/14/18	26.53	0.96	48.28	50.5
63763	TX RSHX			1	0	723341082	22.29	5/8/18	4/7/18	5/8/18	29	4/24/18	5/14/18	0.33	0.01	0.3	20
63764	TX RSHX			1	0	727607997	22.32	6/6/18	5/9/18	6/6/18	29	5/23/18	6/22/18	21.35	0.96	28.7	30
63765	TX RSHX			1	0	732327161	60.27	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	57.64	0.96	31.56	33
63766	TX RSHX			1	0	736870061	58.40	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	55.86	0.96	29.65	31
63767	TX RSHX			1	0	743192176	48.45	9/6/18	8/8/18	9/6/18	30	8/23/18	9/21/18	46.34	0.96	28.22	29.5
63768	TX RSHX			1	0	747938822	24.84	10/5/18	9/7/18	10/4/18	28	9/21/18	10/22/18	23.76	0.96	30.13	31.5
63769	TX RSHX			1	0	752504208	21.28	11/5/18	10/5/18	11/5/18	32	10/21/18	11/23/18	20.35	0.96	32.04	33.5
63770	TX RSHX			1	0	756936897	35.61	12/5/18	11/6/18	12/5/18	30	11/21/18	12/18/18	34.06	0.96	26.3	27.5
63771	TX RSHX			1	0	705346141	124.18	1/8/18	12/5/17	1/8/18	35	12/22/17	1/10/18	2.39	0.02	0.37	19
63772	TX RSHX			1	0	709732188	115.88	2/6/18	1/9/18	2/6/18	29	1/23/18	2/7/18	111.38	0.96	14.42	15
63773	TX RSHX			1	0	713772170	118.33	3/6/18	2/7/18	3/6/18	28	2/21/18	3/8/18	113.74	0.96	14.9	15.5
63774	TX RSHX			1	0	718438404	100.55	4/5/18	3/7/18	4/5/18	30	3/22/18	4/6/18	96.65	0.96	14.9	15.5
63775	TX RSHX			1	0	722897838	87.72	5/4/18	4/6/18	5/4/18	29	4/20/18	5/8/18	84.31	0.96	17.3	18
63776	TX RSHX			1	0	727363666	123.54	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	118.75	0.96	31.24	32.5
63777	TX RSHX			1	0	732114694	246.24	7/6/18	6/6/18	7/5/18	30	6/21/18	7/24/18	236.69	0.96	32.2	33.5
63778	TX RSHX			1	0	736454538	255.21	8/3/18	7/6/18	8/3/18	29	7/20/18	8/17/18	245.30	0.96	26.91	28
63779	TX RSHX			1	0	742623867	253.82	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	243.97	0.96	24.51	25.5
63780	TX RSHX			1	0	747524467	150.01	10/3/18	9/5/18	10/3/18	29	9/19/18	11/6/18	144.19	0.96	46.14	48
63781	TX RSHX			1	0	752084046	62.29	11/1/18	10/4/18	11/1/18	29	10/18/18	11/6/18	59.87	0.96	18.26	19
63782	TX RSHX			1	0	756463025	78.98	12/3/18	11/21/18	12/3/18	32	11/18/18	12/19	25.92	0.33	14.93	26.51
63783	TX RSHX			1	0	707675880	134.11	1/23/18	12/20/17	1/23/18	34	1/6/18	2/1/18	134.11	1	26.5	26.5
63784	TX RSHX			1	0	712082700	78.30	2/22/18	1/23/18	2/21/18	30	2/7/18	3/5/18	78.30	1	26.5	26.5
63785	TX RSHX			1	0	716399454	61.90	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	61.90	1	25	25
63786	TX RSHX			1	0	720841692	54.03	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	54.03	1	24	24
63787	TX RSHX			1	0	725241460	65.33	5/22/18	4/21/18	5/21/18	31	5/6/18	6/4/18	65.33	1	29	29
63788	TX RSHX			1	0	729822340	149.65	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	149.65	1	26.5	26.5
63789	TX RSHX			1	0	734390277	188.73	7/20/18	6/21/18	7/16/18	30	7/6/18	7/30/18	188.73	1	24.5	24.5
63790	TX RSHX			1	0	740057145	180.95	8/21/18	7/21/18	8/20/18	31	8/5/18	8/30/18	180.95	1	25	25
63791	TX RSHX			1	0	745418070	162.14	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	162.14	1	26.5	26.5
63792	TX RSHX			1	0	749666649	72.15	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	72.15	1	25	25
63793	TX RSHX			1	0	754471229	59.87	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	59.87	1	31	31
63794	TX RSHX			1	0	759215432	86.52	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	86.52	1	28	28
63795	TX RSHX			1	0	707448357	87.38	1/22/18	12/19/17	1/20/18	33	1/4/18	2/9/18	83.99	0.96	34.6	36
63796	TX RSHX			1	0	711702486	48.88	2/20/18	1/21/18	2/20/18	31	2/5/18	4/12/18	46.99	0.96	63.45	66
63797	TX RSHX			1	0	716401983	54.69	3/22/18	2/21/18	3/22/18	30	3/8/18	4/12/18	52.57	0.96	34.12	35.5
63798	TX RSHX			1	0	720470052	47.71	4/18/18	3/23/18	4/18/18	27	4/5/18	6/15/18	45.86	0.96	68.25	71
63799	TX RSHX			1	0	724945249	63.90	5/17/18	4/18/18	5/17/18	29	5/3/18	7/19/18	61.42	0.96	74.01	77
63800	TX RSHX			1	0	729602500	117.68	6/19/18	5/18/18	6/19/18	33	6/3/18	9/7/18	97.02	0.82	79.15	89.16
63801	TX RSHX			1	0	734185461	161.98	7/19/18	6/20/18	7/19/18	30	7/5/18	9/7/18	155.70	0.96	62	64.5
63802	TX RSHX			1	0	739842900	102.07	8/20/18	7/20/18	8/18/18	30	8/4/18	9/7/18	98.11	0.96	33.16	34.5
63803	TX RSHX			1	0	745185868	116.87	9/18/18	8/19/18	9/18/18	31	9/3/18	10/8/18	112.33	0.96	33.64	35
63804	TX RSHX			1	0	749766457	7.58	10/7/18	9/19/18	10/7/18	29	10/3/18	11/8/18	7.29	0.96	34.62	36
63805	TX RSHX			1	0	754097500	56.42	11/14/18	10/18/18	11/14/18	28	11/1/18	12/10/18	54.24	0.96	37.97	39.5
63806	TX RSHX			1	0	758993067	84.77	12/18/18	11/15/18	12/18/18	34	12/2/18	1/3/19	1.66	0.02	0.64	32.5
63807	TX RSHX			1	0	706231277	111.99	1/12/18	12/8/17	1/12/18	36	12/26/17	1/22/18	107.12	0.96	26.3	27.5
63808	TX RSHX			1	0	710137474	70.56	2/8/18	1/3/18	2/8/18	27	1/26/18	2/15/18	67.49	0.96	19.13	20
63809	TX RSHX			1	0	714625730	61.55	3/12/18	2/9/18	3/12/18	32	3/2/18	3/20/18	0.91	0.01	0.35	23.5
63810	TX RSHX			1	0	719317343	46.35	4/11/18	3/13/18	4/11/18	30	3/28/18	4/18/18	44.33	0.96	20.56	21.5
63811	TX RSHX			1	0	723753018	55.77	5/10/18	4/21/18	5/10/18	29	4/26/18	5/17/18	53.34	0.96	20.08	21
63812	TX RSHX			1	0	728212155	100.30	6/11/18	5/11/18	6/11/18	32	6/1/18	6/19/18	95.93	0.96	22.48	23.5
63813	TX RSHX			1	0	732777939	128.55	7/11/18	6/12/18	7/11/18	30	6/27/18	7/18/18	122.96	0.96	20.57	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63814	TX RSHX	TX			1	0	737306321	119.67	8/9/18	8/9/18	29	7/26/18	8/17/18	114.47	0.96	21.04	22
63815	TX RSHX	TX			1	0	743651816	125.77	9/10/18	9/10/18	32	8/26/18	9/17/18	120.30	0.96	21.52	22.5
63816	TX RSHX	TX			1	0	748353924	68.28	10/9/18	10/9/18	29	9/25/18	10/16/18	65.31	0.96	20.09	21
63817	TX RSHX	TX			1	0	752725843	42.19	11/6/18	11/6/18	28	10/24/18	11/15/18	40.35	0.96	21.52	22.5
63818	TX RSHX	TX			1	0	757368255	77.57	12/7/18	12/7/18	31	11/17/18	12/13/18	74.20	0.96	20.09	21
63819	TX RSHX	TX			1	0	706226706	222.02	1/21/18	1/21/18	34	12/26/17	1/29/18	222.02	1	34.5	34.5
63820	TX RSHX	TX			1	0	710321159	355.37	2/9/18	2/9/18	29	1/26/18	2/26/18	355.37	1	31	31
63821	TX RSHX	TX			1	0	715119280	218.30	3/14/18	3/13/18	32	2/26/18	4/2/18	218.30	1	35.5	35.5
63822	TX RSHX	TX			1	0	719557105	119.91	4/12/18	4/12/18	29	3/28/18	4/30/18	119.91	1	33	33
63823	TX RSHX	TX			1	0	723999364	92.75	5/11/18	5/11/18	30	4/27/18	5/29/18	92.75	1	32.5	32.5
63824	TX RSHX	TX			1	0	728483920	154.44	6/12/18	6/12/18	32	5/28/18	6/29/18	154.44	1	32.5	32.5
63825	TX RSHX	TX			1	0	733039726	196.62	7/12/18	7/12/18	29	6/27/18	7/30/18	196.62	1	33	33
63826	TX RSHX	TX			1	0	737305088	215.03	8/9/18	8/9/18	29	7/26/18	8/27/18	215.03	1	32	32
63827	TX RSHX	TX			1	0	743650501	199.67	9/10/18	9/10/18	32	8/26/18	9/27/18	199.67	1	32.5	32.5
63828	TX RSHX	TX			1	0	748353585	62.87	10/9/18	10/9/18	29	9/25/18	10/26/18	62.87	1	31	31
63829	TX RSHX	TX			1	0	753172226	88.74	11/8/18	11/7/18	29	10/24/18	11/26/18	88.74	1	33	33
63830	TX RSHX	TX			1	0	757834982	189.16	12/11/18	12/11/18	34	11/25/18	12/28/18	189.16	1	33.5	33.5
63831	TX RSHX	TX			1	0	705983193	134.26	1/11/18	12/9/17	34	12/26/17	1/29/18	129.05	0.96	33.16	34.5
63832	TX RSHX	TX			1	0	710319864	88.59	2/9/18	2/9/18	29	1/26/18	2/26/18	85.16	0.96	29.8	31
63833	TX RSHX	TX			1	0	715116885	87.88	3/14/18	3/13/18	32	2/26/18	4/2/18	84.47	0.96	34.12	35.5
63834	TX RSHX	TX			1	0	719559215	89.56	4/12/18	4/11/18	29	3/28/18	4/30/18	86.09	0.96	31.72	33
63835	TX RSHX	TX			1	0	723750894	53.56	5/10/18	5/10/18	29	4/26/18	5/29/18	52.918	0.02	0.65	33
63836	TX RSHX	TX			1	0	728209713	80.14	6/11/18	6/11/18	32	5/27/18	6/28/18	77.03	0.96	31.24	32.5
63837	TX RSHX	TX			1	0	732778486	158.57	7/11/18	6/12/18	30	6/27/18	7/30/18	152.42	0.96	32.2	33.5
63838	TX RSHX	TX			1	0	737304398	137.72	8/9/18	7/12/18	29	7/26/18	8/27/18	132.37	0.96	30.76	32
63839	TX RSHX	TX			1	0	743650522	130.37	9/10/18	9/10/18	32	8/26/18	9/27/18	125.31	0.96	31.24	32.5
63840	TX RSHX	TX			1	0	748353274	30.61	10/9/18	10/9/18	29	9/25/18	10/26/18	29.42	0.96	29.79	31
63841	TX RSHX	TX			1	0	752934200	76.82	11/7/18	11/7/18	29	10/24/18	11/26/18	73.84	0.96	31.72	33
63842	TX RSHX	TX			1	0	757561560	151.31	12/10/18	11/8/18	33	11/24/18	12/27/18	145.44	0.96	31.72	33
63843	TX RSHX	TX			1	0	707887108	430.70	1/24/18	12/20/17	36	1/7/18	2/5/18	8.44	0.02	0.58	29.5
63844	TX RSHX	TX			1	0	712465851	864.95	2/26/18	1/25/18	29	2/8/18	3/8/18	16.96	0.02	0.55	28
63845	TX RSHX	TX			1	0	716786030	369.84	3/26/18	2/23/18	29	3/9/18	4/5/18	7.25	0.02	0.53	27
63846	TX RSHX	TX			1	0	721234097	293.46	4/24/18	4/23/18	31	4/8/18	5/7/18	5.75	0.02	0.57	29
63847	TX RSHX	TX			1	0	725723230	138.11	5/23/18	4/24/18	29	5/8/18	6/5/18	2.71	0.02	0.55	28
63848	TX RSHX	TX			1	0	730002653	310.04	6/21/18	5/23/18	30	6/7/18	7/2/18	303.96	0.98	25	25.5
63849	TX RSHX	TX			1	0	734389171	360.05	7/20/18	6/22/18	29	7/6/18	7/30/18	352.99	0.98	23.53	24
63850	TX RSHX	TX			1	0	740259119	334.81	8/22/18	7/21/18	32	8/6/18	9/4/18	6.56	0.02	0.58	29.5
63851	TX RSHX	TX			1	0	748363727	277.64	9/21/18	8/22/18	30	9/6/18	10/1/18	5.44	0.02	0.5	25.5
63852	TX RSHX	TX			1	0	750176132	171.84	10/19/18	9/21/18	28	10/5/18	10/29/18	3.37	0.02	0.48	24.5
63853	TX RSHX	TX			1	0	754681686	209.59	11/9/18	10/19/18	30	11/3/18	11/30/18	4.11	0.02	0.54	27.5
63854	TX RSHX	TX			1	0	759404269	286.77	12/20/18	11/18/18	32	12/4/18	12/31/18	281.15	0.98	26.96	27.5
63855	TX RSHX	TX			1	0	705982608	59.94	1/11/18	12/9/17	34	12/26/17	1/23/18	1.17	0.02	0.56	28.5
63856	TX RSHX	TX			1	0	710654591	61.94	2/12/18	2/12/18	32	1/28/18	3/6/18	1.21	0.02	0.73	37.5
63857	TX RSHX	TX			1	0	714851949	43.86	3/13/18	2/13/18	29	2/27/18	3/26/18	42.16	0.96	25.95	27
63858	TX RSHX	TX			1	0	719559885	43.70	4/12/18	3/14/18	29	3/28/18	4/20/18	42.01	0.96	22.11	23
63859	TX RSHX	TX			1	0	723752670	43.46	5/10/18	4/12/18	29	4/26/18	5/25/18	0.85	0.02	0.57	29
63860	TX RSHX	TX			1	0	728207994	80.74	6/11/18	5/11/18	32	5/27/18	7/9/18	1.58	0.02	0.85	43.5
63861	TX RSHX	TX			1	0	733042437	124.31	7/12/18	6/12/18	31	6/27/18	8/1/18	2.39	0.02	0.67	35
63862	TX RSHX	TX			1	0	737305294	116.99	8/9/18	7/13/18	28	7/27/18	8/22/18	114.37	0.96	25.47	26.5
63863	TX RSHX	TX			1	0	743941691	125.05	9/11/18	8/10/18	33	8/26/18	10/1/18	120.20	0.96	34.6	36
63864	TX RSHX	TX			1	0	748353655	70.15	10/9/18	9/12/18	28	9/26/18	11/2/18	67.43	0.96	36.05	37.5
63865	TX RSHX	TX			1	0	752933372	37.79	11/7/18	10/10/18	29	11/7/18	11/15/18	0.74	0.02	0.43	22
63866	TX RSHX	TX			1	0	757561803	52.11	12/10/18	11/8/18	33	11/24/18	12/17/18	1.02	0.02	0.45	23

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63867	TX	RSHTX			2	0	706228808	528.38	1/23/18	1/23/18	32	1/22/18	1/25/18	1	28.5	28.5
63868	TX	RSHTX			2	0	710785215	439.79	1/13/18	2/12/18	31	1/28/18	2/26/18	1	29	29
63869	TX	RSHTX			2	0	715329291	277.27	2/13/18	2/13/18	30	2/28/18	4/9/18	1	40.5	40.5
63870	TX	RSHTX			2	0	719773586	183.73	4/13/18	4/12/18	29	3/29/18	4/23/18	1	25	25
63871	TX	RSHTX			2	0	723997942	145.97	5/17/18	5/17/18	29	4/27/18	5/24/18	1	27	27
63872	TX	RSHTX			2	0	728709779	220.07	6/13/18	6/12/18	32	5/28/18	6/25/18	1	28.5	28.5
63873	TX	RSHTX			2	0	733271533	300.87	7/13/18	7/12/18	30	6/28/18	7/23/18	1	25.5	25.5
63874	TX	RSHTX			2	0	737908623	256.67	8/13/18	8/10/18	29	7/27/18	9/4/18	1	39	39
63875	TX	RSHTX			2	0	741825792	123.60	8/29/18	8/24/18	14	8/18/18	9/14/18	1	27.5	27.5
63876	TX	RSHTX			2	0	748872434	300.62	10/11/18	10/10/18	30	9/26/18	10/22/18	1	26.5	26.5
63877	TX	RSHTX			2	0	753393819	226.36	11/9/18	11/8/18	29	10/25/18	11/9/18	1	25	25
63878	TX	RSHTX			2	0	758092298	544.47	12/12/18	11/9/18	33	11/25/18	12/24/18	1	29	29
63879	TX	RSHTX			1	0	704679014	325.65	1/3/18	12/11/18	34	12/18/17	1/15/18	0.97	27.53	28.5
63880	TX	RSHTX			1	0	709075495	184.28	2/1/18	1/4/18	29	1/18/18	2/13/18	0.97	25.12	26
63881	TX	RSHTX			1	0	713771338	145.42	3/6/18	2/27/18	32	2/18/18	3/15/18	0.97	24.63	25.5
63882	TX	RSHTX			1	0	718038066	88.06	4/3/18	3/6/18	29	3/20/18	4/16/18	0.97	26.08	27
63883	TX	RSHTX			1	0	722481912	66.27	5/2/18	4/4/18	29	4/18/18	5/11/18	0.97	22.22	23
63884	TX	RSHTX			1	0	728932319	79.77	6/1/18	5/3/18	30	5/18/18	6/12/18	0.97	24.63	25.5
63885	TX	RSHTX			1	0	731419463	158.70	7/2/18	6/2/18	29	6/16/18	7/12/18	0.97	25.12	26
63886	TX	RSHTX			1	0	736033032	208.19	8/1/18	7/1/18	32	7/17/18	8/13/18	0.97	26.56	27.5
63887	TX	RSHTX			1	0	742109548	145.18	8/30/18	8/27/18	29	8/16/18	9/10/18	0.01	0.36	25
63888	TX	RSHTX			1	0	747313832	122.79	10/2/18	8/31/18	33	9/16/18	10/15/18	0.97	28.02	29
63889	TX	RSHTX			1	0	751656591	67.72	10/30/18	10/31/18	28	11/17/18	11/12/18	0.97	25.6	26.5
63890	TX	RSHTX			1	0	756067572	137.93	11/29/18	10/31/18	30	11/15/18	12/0/18	0.97	24.63	25.5
63891	TX	RSHTX			1	0	705129486	74.99	1/5/18	12/11/17	36	12/19/17	1/22/18	0.02	0.66	34.5
63892	TX	RSHTX			1	0	709491223	57.12	2/5/18	1/6/18	29	2/3/18	2/21/18	0.96	31.72	33
63893	TX	RSHTX			1	0	718438179	92.15	4/5/18	2/18/18	46	3/13/18	3/26/18	0.96	12.98	13.5
63894	TX	RSHTX			1	0	722897938	23.31	5/4/18	4/5/18	29	4/19/18	3/26/18	0.96	-23.07	-24
63895	TX	RSHTX			1	0	731647040	81.80	7/3/18	5/19/18	46	6/11/18	3/26/18	0.02	-1.56	9.7
63896	TX	RSHTX			1	0	736033566	63.43	8/1/18	7/4/18	29	7/18/18	8/20/18	0.95	31.23	32.13
63897	TX	RSHTX			1	0	742376653	99.93	8/31/18	8/27/18	30	8/17/18	9/17/18	0.96	30.28	31.5
63898	TX	RSHTX			1	0	747527684	26.20	10/3/18	9/1/18	32	9/17/18	10/22/18	0.96	34.13	35.5
63899	TX	RSHTX			1	0	751656882	18.15	10/30/18	10/31/18	28	10/17/18	11/16/18	0.96	29.32	30.5
63900	TX	RSHTX			1	0	756267103	27.15	11/30/18	10/31/18	31	11/15/18	12/17/18	0.02	0.61	32
63901	TX	RSHTX			1	0	707083398	152.96	1/18/18	12/15/17	34	1/1/18	2/5/18	0.97	34.29	35.5
63902	TX	RSHTX			1	0	711453121	128.29	2/16/18	1/18/18	29	2/1/18	3/5/18	0.97	30.91	32
63903	TX	RSHTX			1	0	715750900	136.66	3/19/18	2/16/18	32	3/4/18	4/5/18	0.97	31.39	32.5
63904	TX	RSHTX			1	0	720241443	133.29	4/17/18	3/20/18	29	4/3/18	5/4/18	0.97	29.95	31
63905	TX	RSHTX			1	0	724702124	156.47	5/16/18	4/18/18	29	5/2/18	6/4/18	0.97	31.88	33
63906	TX	RSHTX			1	0	729169352	257.40	6/15/18	5/17/18	30	6/1/18	7/2/18	0.97	30.43	31.5
63907	TX	RSHTX			1	0	733752410	413.91	7/17/18	6/16/18	32	7/2/18	8/3/18	0.97	31.4	32.5
63908	TX	RSHTX			1	0	739155300	385.86	8/16/18	7/18/18	30	8/2/18	9/4/18	0.97	32.36	33.5
63909	TX	RSHTX			1	0	744689604	332.07	9/14/18	8/17/18	29	8/31/18	10/1/18	0.97	29.95	31
63910	TX	RSHTX			1	0	749317863	192.01	10/15/18	9/15/18	31	9/30/18	11/1/18	0.97	30.91	32
63911	TX	RSHTX			1	0	753853646	103.21	11/13/18	10/16/18	29	11/30/18	11/30/18	0.97	29.95	31
63912	TX	RSHTX			1	0	758326436	116.24	12/13/18	11/14/18	30	11/29/18	12/31/18	0.02	0.64	32.5
63913	TX	RSHTX			1	0	707674963	449.56	1/23/18	12/21/17	34	1/7/18	2/1/18	1	25.5	25.5
63914	TX	RSHTX			1	0	712277347	241.25	2/23/18	1/24/18	30	2/8/18	3/5/18	1	25.5	25.5
63915	TX	RSHTX			1	0	716785212	162.82	3/26/18	2/23/18	32	3/11/18	4/5/18	1	23.5	23.5
63916	TX	RSHTX			1	0	721233522	132.00	4/24/18	3/27/18	28	4/10/18	5/3/18	1	27	27
63917	TX	RSHTX			1	0	725721212	119.61	5/23/18	4/24/18	29	5/8/18	6/4/18	1	27	27
63918	TX	RSHTX			1	0	730198441	195.34	6/22/18	5/23/18	30	6/7/18	7/2/18	1	25.5	25.5
63919	TX	RSHTX			1	0	735008138	247.95	7/25/18	6/22/18	32	7/8/18	8/6/18	1	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63920	TX RSHX			1	0	742620323	192.00	8/22/18	7/24/18	8/21/18	29	8/7/18	9/4/18	192.00	1	28	28
63921	TX RSHX			1	0	745834725	171.45	9/21/18	8/22/18	9/20/18	30	9/6/18	10/1/18	171.45	1	25.5	25.5
63922	TX RSHX			1	0	750175380	91.99	10/19/18	9/21/18	10/19/18	29	10/5/18	10/26/18	91.99	1	21	21
63923	TX RSHX			1	0	755901924	125.84	11/20/18	10/20/18	11/19/18	31	11/4/18	12/3/18	125.84	1	29	29
63924	TX RSHX			1	0	759596538	171.75	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	171.75	1	33	33
63925	TX RSHX			1	0	708704952	59.12	1/30/18	12/23/17	1/25/18	34	1/9/18	2/16/18	56.83	0.96	37.01	38.5
63926	TX RSHX			1	0	713124709	52.84	3/1/18	1/26/18	2/26/18	32	2/11/18	3/19/18	50.79	0.96	35.08	36.5
63927	TX RSHX			1	0	717222253	47.47	3/28/18	2/27/18	3/27/18	29	3/13/18	4/16/18	45.63	0.96	32.68	34
63928	TX RSHX			1	0	722270284	51.41	5/1/18	3/28/18	4/25/18	29	4/11/18	5/18/18	49.42	0.96	35.57	37
63929	TX RSHX			1	0	726539170	54.74	5/30/18	4/26/18	5/24/18	29	5/10/18	6/18/18	52.62	0.96	37.49	39
63930	TX RSHX			1	0	731242231	95.25	6/29/18	5/25/18	6/25/18	32	6/10/18	7/16/18	91.56	0.96	35.09	36.5
63931	TX RSHX			1	0	735847888	104.28	7/31/18	6/26/18	7/25/18	30	7/11/18	8/17/18	100.24	0.96	36.05	37.5
63932	TX RSHX			1	0	741846807	81.32	8/29/18	7/26/18	8/23/18	29	8/9/18	9/17/18	78.17	0.96	37.49	39
63933	TX RSHX			1	0	747108078	96.00	10/1/18	8/24/18	9/24/18	32	9/9/18	10/19/18	92.28	0.96	37.97	39.5
63934	TX RSHX			1	0	751657194	46.14	10/30/18	9/25/18	10/22/18	28	10/9/18	11/16/18	44.35	0.96	37.01	38.5
63935	TX RSHX			1	0	756063370	45.65	11/29/18	10/23/18	11/20/18	29	11/6/18	12/17/18	43.88	0.96	39.41	41
63936	TX RSHX			1	0	760538214	52.41	12/31/18	11/21/18	12/26/18	36	12/9/18	1/17/19	1.02	0.02	0.77	39.5
63937	TX RSHX			1	0	705348522	510.78	1/8/18	1/25/17	1/5/18	32	12/21/17	1/25/18	510.78	1	35.5	35.5
63938	TX RSHX			1	0	709732882	420.02	2/6/18	1/6/18	2/5/18	31	1/21/18	3/1/18	420.02	1	39	39
63939	TX RSHX			1	0	713986872	337.86	3/7/18	2/6/18	3/7/18	30	2/21/18	3/29/18	337.86	1	36.5	36.5
63940	TX RSHX			1	0	718441565	203.89	4/5/18	3/8/18	4/5/18	29	3/22/18	4/26/18	203.89	1	35	35
63941	TX RSHX			1	0	722897316	146.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/24/18	146.09	1	34	34
63942	TX RSHX			1	0	727364799	173.77	6/5/18	5/5/18	6/5/18	32	5/21/18	6/28/18	173.77	1	38.5	38.5
63943	TX RSHX			1	0	731876414	245.07	7/5/18	6/6/18	7/5/18	30	6/21/18	7/26/18	245.07	1	35.5	35.5
63944	TX RSHX			1	0	736453965	235.79	8/3/18	7/6/18	8/3/18	29	7/20/18	8/23/18	235.79	1	34	34
63945	TX RSHX			1	0	742933379	298.79	9/5/18	8/4/18	9/4/18	32	8/20/18	9/27/18	298.79	1	38.5	38.5
63946	TX RSHX			1	0	747523682	135.07	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	135.07	1	36	36
63947	TX RSHX			1	0	752280239	165.44	11/2/18	10/4/18	11/1/18	29	10/18/18	11/28/18	165.44	1	41	41
63948	TX RSHX			1	0	756937607	333.69	12/5/18	11/2/18	12/4/18	33	11/18/18	12/27/18	333.69	1	39	39
63949	TX RSHX			1	0	708465165	85.36	1/29/18	12/28/17	1/29/18	33	1/13/18	2/6/18	82.05	0.96	23.07	24
63950	TX RSHX			1	0	712898426	75.36	2/28/18	1/30/18	2/28/18	30	2/14/18	3/7/18	1.47	0.02	0.42	21.5
63951	TX RSHX			1	0	717149894	67.12	3/29/18	3/1/18	3/29/18	29	3/15/18	4/11/18	64.52	0.96	25.95	27
63952	TX RSHX			1	0	721844936	60.54	4/27/18	3/30/18	4/27/18	29	4/13/18	5/4/18	58.20	0.96	20.19	21
63953	TX RSHX			1	0	726537179	131.86	5/30/18	4/28/18	5/29/18	32	5/14/18	6/6/18	126.75	0.96	22.59	23.5
63954	TX RSHX			1	0	730814670	241.93	6/27/18	5/30/18	6/27/18	29	6/13/18	7/24/18	232.54	0.96	39.41	41
63955	TX RSHX			1	0	735620913	270.86	7/30/18	6/28/18	7/27/18	30	7/13/18	8/20/18	260.34	0.96	37	38.5
63956	TX RSHX			1	0	741205331	250.30	8/27/18	7/28/18	8/27/18	31	8/12/18	9/20/18	240.59	0.96	37.49	39
63957	TX RSHX			1	0	746484035	197.75	9/26/18	8/28/18	9/26/18	30	9/12/18	11/1/18	190.08	0.96	48.54	50.5
63958	TX RSHX			1	0	751013312	68.70	10/25/18	9/27/18	10/25/18	29	10/11/18	11/1/18	66.04	0.96	20.19	21
63959	TX RSHX			1	0	755383134	75.92	11/26/18	10/26/18	11/26/18	32	11/11/18	12/5/18	72.98	0.96	23.55	24.5
63960	TX RSHX			1	0	760325843	73.56	12/28/18	11/27/18	12/28/18	32	12/13/18	2/5/19	70.71	0.96	52.39	54.5
63961	TX RSHX			1	0	704512337	61.63	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	59.24	0.96	28.84	30
63962	TX RSHX			1	0	708701438	41.10	1/30/18	1/3/18	1/30/18	28	1/17/18	2/9/18	39.51	0.96	22.59	23.5
63963	TX RSHX			1	0	713322195	46.44	3/2/18	1/31/18	3/1/18	30	2/15/18	3/13/18	44.64	0.96	25.47	26.5
63964	TX RSHX			1	0	717632924	43.95	3/30/18	3/31/18	3/30/18	29	3/16/18	4/10/18	42.25	0.96	24.03	25
63965	TX RSHX			1	0	721847791	47.55	4/27/18	3/31/18	4/27/18	28	4/14/18	5/7/18	45.71	0.96	22.59	23.5
63966	TX RSHX			1	0	726538810	94.36	5/30/18	4/28/18	5/30/18	33	5/14/18	6/12/18	90.70	0.96	27.88	29
63967	TX RSHX			1	0	730814618	129.54	6/27/18	5/31/18	6/27/18	28	6/14/18	7/6/18	124.51	0.96	21.63	22.5
63968	TX RSHX			1	0	735623455	176.25	7/30/18	6/28/18	7/30/18	33	7/14/18	8/9/18	169.41	0.96	24.99	26
63969	TX RSHX			1	0	741539051	141.33	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	135.84	0.96	26.91	28
63970	TX RSHX			1	0	746704719	118.12	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	113.54	0.96	21.63	22.5
63971	TX RSHX			1	0	751237258	53.21	10/26/18	9/28/18	10/26/18	29	10/12/18	11/8/18	1.04	0.02	0.53	27
63972	TX RSHX			1	0	755595370	47.01	11/27/18	10/27/18	11/27/18	32	11/12/18	12/11/18	0.90	0.02	0.56	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63973	TX RSHX			1	0	760539549	41.63	12/31/18	11/28/18	12/31/18	34	12/15/18	1/9/19	40.02	0.96	24.51	25.5
63974	TX RSHX			1	0	704504382	60.92	1/2/18	11/29/17	1/2/18	35	12/16/17	1/9/18	57.98	0.95	32.36	34
63975	TX RSHX			1	0	708887733	46.12	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	1.32	0.03	0.86	30
63976	TX RSHX			1	0	713331049	36.14	3/2/18	2/1/18	3/2/18	30	2/16/18	3/15/18	34.40	0.95	26.18	27.5
63977	TX RSHX			1	0	711832405	39.36	4/2/18	3/3/18	4/2/18	31	3/18/18	4/13/18	37.47	0.95	24.75	26
63978	TX RSHX			1	0	722267741	39.43	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	37.53	0.95	28.55	30
63979	TX RSHX			1	0	72637860	58.59	5/31/18	5/2/18	5/31/18	30	5/17/18	6/14/18	55.77	0.95	27.13	28.5
63980	TX RSHX			1	0	731243575	95.02	6/29/18	6/1/18	6/29/18	29	6/15/18	7/9/18	90.44	0.95	22.84	24
63981	TX RSHX			1	0	735849485	105.75	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	100.65	0.95	24.27	25.5
63982	TX RSHX			1	0	741850376	81.48	8/29/18	8/1/18	8/29/18	29	8/15/18	9/13/18	77.55	0.95	27.6	29
63983	TX RSHX			1	0	746895394	73.73	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	70.18	0.95	27.13	28.5
63984	TX RSHX			1	0	751444367	42.79	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	40.73	0.95	27.6	29
63985	TX RSHX			1	0	756065524	45.44	11/29/18	10/30/18	11/29/18	31	11/14/18	12/10/18	43.25	0.95	24.75	26
63986	TX RSHX			1	0	704892922	333.77	1/4/18	12/2/17	1/4/18	34	12/19/17	2/15/18	31.00	0.09	5.43	26.69
63987	TX RSHX			1	0	709281086	256.48	2/2/18	1/5/18	2/2/18	29	1/19/18	2/15/18	197.00	0.77	20.74	23.99
63988	TX RSHX			1	0	713770716	251.65	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	197.00	0.78	23.09	26.46
63989	TX RSHX			1	0	718228051	165.52	4/4/18	3/7/18	4/4/18	29	3/21/18	4/21/18	165.52	1	22	22
63990	TX RSHX			1	0	722899375	122.92	5/4/18	4/5/18	5/3/18	29	4/19/18	5/9/18	122.92	1	20	20
63991	TX RSHX			1	0	727135624	158.90	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	158.90	1	26.5	26.5
63992	TX RSHX			1	0	731648394	237.05	7/8/18	6/5/18	7/3/18	29	6/19/18	7/23/18	197.00	0.83	28.26	30.62
63993	TX RSHX			1	0	736453275	224.33	8/3/18	7/4/18	8/2/18	30	7/19/18	8/10/18	197.00	0.88	19.76	21.65
63994	TX RSHX			1	0	742624136	198.44	9/4/18	8/3/18	9/3/18	29	8/17/18	9/4/18	1.44	0.01	0.13	26.93
63995	TX RSHX			1	0	747520711	202.49	10/3/18	9/1/18	10/2/18	32	9/17/18	10/11/18	197.00	0.97	23.84	24.28
63996	TX RSHX			1	0	751865387	107.54	10/31/18	10/3/18	10/31/18	29	10/17/18	11/15/18	107.54	1	29	29
63997	TX RSHX			1	0	756465671	168.53	12/3/18	11/1/18	12/3/18	33	11/17/18	1/15/19	87.72	0.52	30.71	53.73
63998	TX RSHX			2	0	707446264	265.76	1/22/18	12/20/17	1/22/18	34	1/6/18	1/24/18	150.00	0.56	10.44	37.57
63999	TX RSHX			2	0	712068942	152.59	2/22/18	1/23/18	2/21/18	30	2/7/18	4/3/18	152.59	1	55.5	55.5
64000	TX RSHX			2	0	716400961	126.64	3/22/18	2/22/18	3/22/18	29	3/8/18	4/3/18	126.64	1	26	26
64001	TX RSHX			2	0	720883427	107.14	4/20/18	3/23/18	4/20/18	29	4/6/18	6/14/18	107.14	1	69	69
64002	TX RSHX			2	0	725305262	119.80	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	119.80	1	39	39
64003	TX RSHX			2	0	730003225	155.49	6/21/18	5/22/18	6/20/18	30	6/6/18	6/21/18	23.06	0.15	2.3	55.53
64004	TX RSHX			2	0	734392040	170.43	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	170.43	1	32.5	32.5
64005	TX RSHX			2	0	739839753	150.70	8/20/18	7/21/18	8/20/18	31	8/5/18	9/20/18	103.56	0.69	31.61	36.3
64006	TX RSHX			2	0	745636667	152.53	9/20/18	8/21/18	9/19/18	30	9/5/18	9/20/18	146.44	0.96	14.88	16.38
64007	TX RSHX			2	0	749467544	85.87	10/18/18	9/20/18	10/18/18	29	10/4/18	10/18/18	85.87	1	14	14
64008	TX RSHX			2	0	75468777	76.89	11/16/18	10/19/18	11/16/18	29	11/2/18	11/16/18	76.89	1	14	14
64009	TX RSHX			2	0	759214959	114.36	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	114.36	1	16	16
64010	TX RSHX			1	0	704895204	282.47	1/4/18	12/2/17	1/4/18	34	12/19/17	12/18/17	0.73	0	0	30.42
64011	TX RSHX			1	0	709282060	233.57	2/2/18	1/5/18	2/2/18	29	1/19/18	1/18/18	0.26	0	0	40.95
64012	TX RSHX			1	0	713770140	199.89	3/6/18	2/3/18	3/6/18	32	2/19/18	3/17/18	0.69	0	0.04	28.44
64013	TX RSHX			1	0	718232170	130.31	4/4/18	3/7/18	4/4/18	29	3/21/18	3/19/18	0.80	0.01	-0.01	35.77
64014	TX RSHX			1	0	722899006	108.43	5/4/18	4/5/18	5/3/18	29	4/19/18	4/26/18	0.49	0	0.03	26.91
64015	TX RSHX			1	0	727139341	117.15	6/4/18	5/4/18	6/4/18	32	5/20/18	5/16/18	0.06	0	0	31.48
64016	TX RSHX			1	0	731648805	146.56	7/9/18	6/5/18	7/9/18	29	6/19/18	7/18/18	145.65	0.99	28.82	28.83
64017	TX RSHX			1	0	736453851	161.00	8/3/18	7/4/18	8/2/18	30	7/19/18	7/18/18	0.35	0	0	35.42
64018	TX RSHX			1	0	742624023	135.74	9/4/18	8/3/18	9/4/18	29	8/17/18	8/23/18	0.35	0	0.02	40.91
64019	TX RSHX			1	0	747519084	116.16	10/3/18	9/1/18	10/2/18	32	9/17/18	9/27/18	0.61	0.01	0.06	37.36
64020	TX RSHX			1	0	751867814	91.84	10/31/18	10/3/18	10/31/18	29	10/17/18	11/26/18	91.39	1	39.8	39.84
64021	TX RSHX			1	0	756463241	167.60	12/3/18	11/1/18	12/3/18	33	11/17/18	12/19/18	166.99	1	31.88	31.92
64022	TX RSHX			1	0	707083330	304.34	1/18/18	12/16/17	1/18/18	34	1/2/18	3/5/18	304.34	1	62.5	62.5
64023	TX RSHX			1	0	711453605	211.88	2/16/18	1/19/18	2/16/18	29	2/2/18	3/30/18	211.88	1	56	56
64024	TX RSHX			1	0	716202848	155.19	3/21/18	2/17/18	3/21/18	33	3/5/18	5/11/18	155.19	1	67	67
64025	TX RSHX			1	0	720470276	123.37	4/18/18	3/22/18	4/18/18	28	4/5/18	5/11/18	123.37	1	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64026	TX	RSHX			1	0	72494383	99.32	5/17/18	4/19/18	5/17/18	29	5/3/18	7/12/18	1	60.88	70
64027	TX	RSHX			1	0	72938670	179.22	6/18/18	5/8/18	6/18/18	32	6/3/18	8/20/18	0.78	60.88	69.75
64028	TX	RSHX			1	0	733985577	204.90	7/18/18	6/9/18	7/18/18	30	7/4/18	8/20/18	0.78	60.88	47.5
64029	TX	RSHX			1	0	739505241	164.69	8/17/18	7/19/18	8/17/18	30	8/3/18	10/30/18	1	88.5	88.5
64030	TX	RSHX			1	0	745184796	180.34	9/18/18	8/18/18	9/17/18	31	9/2/18	10/30/18	1	58	58
64031	TX	RSHX			1	0	749568514	122.58	10/16/18	9/18/18	10/16/18	29	10/2/18	12/17/18	1	76	76
64032	TX	RSHX			1	0	750256565	112.24	11/15/18	10/17/18	11/14/18	29	10/31/18	12/27/18	1	57	57
64033	TX	RSHX			1	0	758775572	184.70	12/17/18	11/15/18	12/17/18	33	12/1/18	1/21/19	0.02	0.53	57.45
64034	TX	RSHX			1	0	709831352	157.21	1/11/18	1/29/17	1/11/18	34	1/26/17	1/23/18	0.59	16.94	24.21
64035	TX	RSHX			1	0	710321986	123.20	2/9/18	1/12/18	2/9/18	29	1/26/18	2/26/18	0.02	0.61	27.94
64036	TX	RSHX			1	0	714853523	110.75	3/13/18	2/10/18	3/12/18	31	2/25/18	3/27/18	0.86	25.92	28.77
64037	TX	RSHX			1	0	719138573	60.90	4/11/18	3/13/18	4/11/18	30	3/28/18	4/26/18	0.95	28.08	29.5
64038	TX	RSHX			1	0	723751198	51.41	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	0.95	27.6	29
64039	TX	RSHX			1	0	728208071	114.52	6/11/18	5/11/18	6/11/18	32	5/27/18	6/25/18	0.03	0.84	27.85
64040	TX	RSHX			1	0	732777633	135.09	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	0.7	18.54	23.47
64041	TX	RSHX			1	0	737308458	144.98	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	0.65	20.75	26.54
64042	TX	RSHX			1	0	743651487	128.66	9/10/18	8/10/18	9/10/18	32	8/26/18	9/25/18	0.74	22.47	27.28
64043	TX	RSHX			1	0	748356575	77.00	10/9/18	9/11/18	10/9/18	29	9/25/18	10/24/18	0.95	27.6	29
64044	TX	RSHX			1	0	752741482	61.76	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	0.95	29.03	30.5
64045	TX	RSHX			1	0	757546533	120.24	12/10/18	11/7/18	12/10/18	34	11/24/18	12/26/18	0.03	0.93	29.94
64046	TX	RSHX			1	0	705579105	353.59	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	1	29.5	29.5
64047	TX	RSHX			1	0	709943653	245.19	2/7/18	1/10/18	2/7/18	29	1/24/18	2/14/18	1	21	21
64048	TX	RSHX			1	0	714405600	212.83	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	1	24.5	24.5
64049	TX	RSHX			1	0	718855347	161.59	4/9/18	3/10/18	4/7/18	29	3/24/18	4/19/18	1	26	26
64050	TX	RSHX			1	0	723347643	159.40	5/8/18	4/8/18	5/7/18	30	4/23/18	5/25/18	1	32.5	32.5
64051	TX	RSHX			1	0	727160894	205.00	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	1	30.5	30.5
64052	TX	RSHX			1	0	732115166	305.48	7/6/18	6/7/18	7/6/18	30	6/22/18	7/25/18	1	33.5	33.5
64053	TX	RSHX			1	0	736872110	340.42	8/7/18	7/7/18	8/6/18	31	7/22/18	8/24/18	1	33	33
64054	TX	RSHX			1	0	742936973	287.34	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1	33.5	33.5
64055	TX	RSHX			1	0	747752069	248.24	10/4/18	9/6/18	10/4/18	29	9/20/18	10/12/18	1	22	22
64056	TX	RSHX			1	0	752278109	164.79	11/2/18	10/5/18	11/2/18	29	10/19/18	11/8/18	1	20	20
64057	TX	RSHX			1	0	756696992	231.54	12/4/18	11/3/18	12/4/18	32	11/19/18	12/7/18	1	18.46	18.46
64058	TX	RSHX			1	0	708468565	36.42	1/29/18	12/28/17	1/29/18	33	1/13/18	2/2/18	0.96	19.23	20
64059	TX	RSHX			1	0	712681432	39.30	2/27/18	1/30/18	2/27/18	29	2/13/18	3/6/18	0.02	0.4	21
64060	TX	RSHX			1	0	717220869	47.95	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	0.96	22.11	23
64061	TX	RSHX			1	0	721443268	32.48	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	0.96	31.25	32.5
64062	TX	RSHX			1	0	726101603	64.05	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	0.02	0.6	31.5
64063	TX	RSHX			1	0	730618448	151.94	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.96	31.24	32.5
64064	TX	RSHX			1	0	735212271	186.12	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.96	30.28	31.5
64065	TX	RSHX			1	0	740566728	144.29	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	0.96	30.28	31.5
64066	TX	RSHX			1	0	746263010	142.71	9/25/18	8/24/18	9/25/18	33	9/9/18	10/12/18	0.96	31.72	33
64067	TX	RSHX			1	0	750803242	14.28	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.96	32.69	34
64068	TX	RSHX			1	0	755113028	29.10	11/21/18	10/25/18	11/21/18	28	11/8/18	12/10/18	0.02	0.56	32.5
64069	TX	RSHX			1	0	760120259	51.13	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	0.96	34.13	35.5
64070	TX	RSHX			1	0	707085026	128.90	1/18/18	12/15/17	1/18/18	35	1/1/18	1/29/18	1	28	28
64071	TX	RSHX			1	0	711450584	116.96	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	1	24	24
64072	TX	RSHX			1	0	715780042	97.86	3/19/18	2/17/18	3/19/18	31	3/4/18	3/29/18	1	25	25
64073	TX	RSHX			1	0	720241505	85.62	4/17/18	3/20/18	4/17/18	29	4/3/18	4/27/18	1	24	24
64074	TX	RSHX			1	0	724705323	88.69	5/16/18	4/18/18	5/16/18	29	5/2/18	5/25/18	1	23	23
64075	TX	RSHX			1	0	729169446	137.49	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	1	24.5	24.5
64076	TX	RSHX			1	0	733756505	183.82	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	1	25.5	25.5
64077	TX	RSHX			1	0	738760782	168.17	8/15/18	7/18/18	8/15/18	29	8/1/18	8/24/18	1	23	23
64078	TX	RSHX			1	0	744691516	141.07	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	1	24.5	24.5

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64132	TX RSHX			1	0	757546350	278.63	12/10/18	11/8/18	12/10/18	33	11/24/18	1/30/19	4.12	0.01	0.99	67
64133	TX RSHX			1	0	707284604	178.92	1/19/18	12/19/17	1/19/18	32	1/14/18	2/26/18	3.44	0.02	1.03	53.33
64134	TX RSHX			1	0	711903159	167.65	2/21/18	1/20/18	2/21/18	33	2/5/18	5/21/18	0.60	0	0.38	51.18
64135	TX RSHX			1	0	716201321	51.41	3/21/18	2/22/18	3/21/18	28	3/8/18	5/21/18	49.42	0.96	71.62	74.5
64136	TX RSHX			1	0	720469500	94.20	4/18/18	3/22/18	4/18/18	28	4/5/18	6/18/18	42.56	0.45	33.66	60.24
64137	TX RSHX			1	0	724942905	114.56	5/17/18	4/19/18	5/17/18	29	5/3/18	6/18/18	73.79	0.64	29.63	54.9
64138	TX RSHX			1	0	729823021	221.63	6/20/18	5/18/18	6/20/18	34	6/4/18	7/13/18	213.03	0.96	37.97	39.5
64139	TX RSHX			1	0	734188305	222.11	7/19/18	6/21/18	7/19/18	29	7/5/18	8/20/18	213.49	0.96	44.21	46
64140	TX RSHX			1	0	739843361	235.83	8/20/18	7/20/18	8/20/18	32	8/5/18	9/24/18	226.68	0.96	48.54	50.5
64141	TX RSHX			1	0	745184545	190.93	9/18/18	8/21/18	9/18/18	29	9/4/18	10/29/18	2.98	0.02	0.86	55.1
64142	TX RSHX			1	0	749769136	128.04	10/17/18	9/19/18	10/17/18	29	10/3/18	1/31/19	2.46	0.02	1.77	63.26
64143	TX RSHX			1	0	75257154	90.15	11/15/18	10/18/18	11/15/18	29	11/1/18	1/31/19	86.66	0.96	60.56	63
64144	TX RSHX			1	0	75877442	128.95	12/17/18	11/16/18	12/17/18	32	12/2/18	1/31/19	2.52	0.02	0.64	32.5
64145	TX RSHX			1	0	705983888	124.19	1/11/18	12/9/17	1/11/18	34	12/26/17	12/13/18	118.79	0.96	337.17	352.5
64146	TX RSHX			1	0	710322448	71.56	2/9/18	1/12/18	2/9/18	29	1/26/18	12/13/18	1.06	0.01	4.75	321
64147	TX RSHX			1	0	714624814	70.27	3/12/18	2/10/18	3/12/18	31	2/25/18	12/13/18	2.02	0.03	8.37	291
64148	TX RSHX			1	0	719316922	69.62	4/11/18	3/13/18	4/11/18	30	3/28/18	12/13/18	1.03	0.01	3.85	260.5
64149	TX RSHX			1	0	723551687	72.38	5/9/18	4/12/18	5/9/18	28	4/26/18	12/13/18	69.23	0.96	221.43	231.5
64150	TX RSHX			1	0	728023094	136.17	6/8/18	5/10/18	6/8/18	30	5/25/18	12/13/18	3.91	0.03	8.51	202.5
64151	TX RSHX			1	0	732560225	190.57	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	57.00	0.3	8.82	28.5
64152	TX RSHX			1	0	734563171	35.89	7/23/18	7/11/18	7/16/18	6	7/14/18	7/23/18	1.03	0.03	0.27	9.5
64153	TX RSHX			1	0	705346507	171.64	1/8/18	12/6/17	1/8/18	34	12/23/17	1/17/18	163.37	0.95	24.27	25.5
64154	TX RSHX			1	0	709945560	125.90	2/7/18	1/9/18	2/7/18	30	1/24/18	2/20/18	119.84	0.95	26.18	27.5
64155	TX RSHX			1	0	714402728	107.35	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	102.18	0.95	23.32	24.5
64156	TX RSHX			1	0	718647296	64.78	4/6/18	3/10/18	4/6/18	28	3/24/18	4/17/18	1.85	0.03	0.7	24.5
64157	TX RSHX			1	0	723103412	69.00	5/7/18	4/7/18	5/7/18	31	4/21/18	5/18/18	45.67	0.95	24.75	26
64158	TX RSHX			1	0	727609490	94.19	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	1.85	0.02	0.52	26.5
64159	TX RSHX			1	0	731879737	126.24	7/5/18	6/7/18	7/5/18	29	6/21/18	7/18/18	120.16	0.95	25.7	27
64160	TX RSHX			1	0	736674097	151.32	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	144.03	0.95	30.93	32.5
64161	TX RSHX			1	0	743196807	128.54	9/6/18	8/7/18	9/5/18	30	8/22/18	9/20/18	122.35	0.95	28.08	29.5
64162	TX RSHX			1	0	747533342	101.26	10/4/18	9/6/18	10/4/18	29	9/20/18	10/23/18	96.38	0.95	31.41	33
64163	TX RSHX			1	0	752082834	53.68	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	51.09	0.95	29.98	31.5
64164	TX RSHX			1	0	757144446	117.77	12/6/18	11/2/18	12/5/18	34	11/19/18	12/17/18	3.36	0.03	0.81	28.5
64165	TX RSHX			1	0	706851993	248.39	1/17/18	12/15/17	1/17/18	34	1/1/18	2/6/18	238.75	0.96	35.08	36.5
64166	TX RSHX			1	0	711452776	187.02	2/16/18	1/18/18	2/16/18	30	2/2/18	3/6/18	179.77	0.96	31.24	32.5
64167	TX RSHX			1	0	715776751	140.61	3/19/18	2/17/18	3/19/18	31	3/4/18	5/4/18	135.16	0.96	58.64	61
64168	TX RSHX			1	0	720391778	102.22	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	98.26	0.96	29.8	31
64169	TX RSHX			1	0	724704102	82.21	5/16/18	4/18/18	5/16/18	29	5/2/18	6/19/18	79.02	0.96	46.14	48
64170	TX RSHX			1	0	729167826	125.74	6/15/18	5/17/18	6/15/18	30	6/1/18	6/19/18	120.86	0.96	17.78	18.5
64171	TX RSHX			1	0	733754413	170.92	7/17/18	6/16/18	7/17/18	32	7/2/18	8/22/18	164.29	0.96	49.5	51.5
64172	TX RSHX			1	0	739158288	153.15	8/16/18	7/18/18	8/16/18	30	8/2/18	9/27/18	147.21	0.96	54.31	56.5
64173	TX RSHX			1	0	744946738	131.02	9/17/18	8/17/18	9/15/18	30	9/1/18	9/27/18	125.94	0.96	36.05	37.5
64174	TX RSHX			1	0	749319648	92.32	10/15/18	9/16/18	10/15/18	30	10/1/18	11/7/18	88.74	0.96	36.05	37.5
64175	TX RSHX			1	0	753858591	110.85	11/13/18	10/16/18	11/13/18	29	10/30/18	12/5/18	106.55	0.96	34.6	36
64176	TX RSHX			1	0	758552268	157.29	12/14/18	11/14/18	12/14/18	31	11/29/18	1/8/19	3.08	0.02	0.78	40
64177	TX RSHX			1	0	706853427	162.99	1/17/18	12/14/17	1/17/18	35	12/31/17	2/27/18	156.67	0.96	55.75	58
64178	TX RSHX			1	0	711005710	121.38	2/14/18	1/18/18	2/14/18	28	2/1/18	3/22/18	2.33	0.02	0.95	49.5
64179	TX RSHX			1	0	715549839	90.44	3/16/18	2/15/18	3/16/18	30	3/2/18	5/2/18	1.77	0.02	1.2	61.5
64180	TX RSHX			1	0	719880751	75.13	4/16/18	3/17/18	4/16/18	31	4/1/18	4/6/18	72.22	0.96	44.22	46
64181	TX RSHX			1	0	724700026	66.23	5/16/18	4/17/18	5/15/18	29	5/1/18	6/7/18	63.67	0.96	35.57	37
64182	TX RSHX			1	0	728934238	79.83	6/14/18	5/16/18	6/14/18	30	5/31/18	7/5/18	76.74	0.96	34.13	35.5
64183	TX RSHX			1	0	733753849	71.26	7/17/18	6/15/18	7/16/18	32	7/1/18	7/13/18	74.27	0.96	29.32	30.5
64184	TX RSHX			1	0	738757345	106.01	8/15/18	7/17/18	8/14/18	29	7/31/18	9/6/18	101.90	0.96	35.57	37

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64185	TX	RSHTX			1	0	744694126	88.35	9/14/18	8/15/18	9/13/18	30	8/30/18	9/25/18	1.73	0.02	0.52	26.5
64186	TX	RSHTX			1	0	749318270	54.43	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	52.32	0.96	32.68	34
64187	TX	RSHTX			1	0	753855242	79.82	11/13/18	10/13/18	11/13/18	32	10/29/18	12/31/18	76.73	0.96	34.13	35.5
64188	TX	RSHTX			1	0	758311557	62.21	12/13/18	11/14/18	12/12/18	29	11/28/18	1/2/19	1.22	0.02	0.69	35
64189	TX	RSHTX			1	0	706641009	194.60	1/16/18	12/15/17	1/16/18	33	12/31/17	1/29/18	3.74	0.02	0.56	7.58
64190	TX	RSHTX			1	0	711006544	164.80	2/14/18	1/17/18	2/14/18	29	1/31/18	2/14/18	6.80	0.04	0.58	-1.34
64191	TX	RSHTX			1	0	715763455	107.35	3/19/18	2/15/18	3/19/18	33	3/3/18	4/2/18	77.19	0.72	21.57	14.74
64192	TX	RSHTX			1	0	719977811	131.57	4/16/18	3/20/18	4/16/18	28	4/3/18	5/7/18	73.46	0.56	19.26	20.4
64193	TX	RSHTX			1	0	724469546	92.68	5/15/18	4/17/18	5/15/18	29	5/1/18	5/7/18	80.00	0.86	5.18	9.97
64194	TX	RSHTX			1	0	728931398	172.45	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	14.45	0.08	1.21	14.24
64195	TX	RSHTX			1	0	733495211	207.52	7/16/18	6/15/18	7/14/18	30	6/30/18	8/3/18	149.95	0.72	24.93	30.2
64196	TX	RSHTX			1	0	738349046	238.17	8/14/18	7/15/18	8/14/18	31	7/30/18	9/4/18	121.75	0.51	18.4	25.3
64197	TX	RSHTX			1	0	744429463	209.76	9/13/18	8/15/18	9/13/18	30	8/30/18	10/8/18	95.86	0.46	18.05	24.58
64198	TX	RSHTX			1	0	749072778	142.75	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	137.22	0.96	29.8	31
64199	TX	RSHTX			1	0	753591917	109.87	11/12/18	10/13/18	11/12/18	31	10/28/18	12/31/18	105.61	0.96	34.6	36
64200	TX	RSHTX			1	0	758990020	124.31	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	94.49	0.76	25.46	27.87
64201	TX	RSHTX			1	0	708884597	401.39	1/31/18	12/30/17	1/31/18	33	1/15/18	2/9/18	401.39	1	25	25
64202	TX	RSHTX			1	0	713329401	285.94	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	285.94	1	24.5	24.5
64203	TX	RSHTX			1	0	717630551	175.92	3/30/18	3/3/18	3/30/18	28	3/17/18	4/25/18	175.92	1	39.5	39.5
64204	TX	RSHTX			1	0	722270857	224.92	5/1/18	3/31/18	4/30/18	31	4/15/18	5/24/18	224.92	1	39	39
64205	TX	RSHTX			1	0	728739942	121.98	5/31/18	5/1/18	5/30/18	30	5/16/18	6/15/18	121.98	1	30.5	30.5
64206	TX	RSHTX			1	0	731013439	132.75	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	132.75	1	25	25
64207	TX	RSHTX			1	0	735850416	302.77	7/31/18	6/29/18	7/30/18	32	7/15/18	9/10/18	302.77	1	57.5	57.5
64208	TX	RSHTX			1	0	741538009	240.80	8/28/18	7/31/18	8/28/18	29	8/14/18	10/8/18	222.01	0.92	50.71	52.82
64209	TX	RSHTX			1	0	746896246	88.48	9/28/18	8/29/18	9/27/18	30	9/13/18	10/8/18	88.48	1	25.5	25.5
64210	TX	RSHTX			1	0	751237097	230.50	10/26/18	9/28/18	10/26/18	29	10/12/18	12/31/18	230.50	1	52	52
64211	TX	RSHTX			1	0	758833228	265.04	11/28/18	10/27/18	11/28/18	33	11/12/18	12/31/18	265.04	1	21	21
64212	TX	RSHTX			1	0	760324666	253.53	12/28/18	11/29/18	12/28/18	30	12/14/18	1/22/19	185.81	0.73	28.95	46.71
64213	TX	RSHTX			1	0	761075715	453.59	1/23/18	12/20/17	1/23/18	35	1/6/18	1/23/18	114.59	0.25	4.29	26.72
64214	TX	RSHTX			1	0	712280335	298.49	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	292.64	0.98	24.51	25
64215	TX	RSHTX			1	0	716886624	235.32	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	230.71	0.98	23.04	23.5
64216	TX	RSHTX			1	0	721246876	265.81	4/24/18	3/24/18	4/24/18	32	4/9/18	5/4/18	260.60	0.98	25	25.5
64217	TX	RSHTX			1	0	72572781	175.04	5/23/18	4/25/18	5/22/18	28	5/9/18	6/4/18	171.61	0.98	25.98	26.5
64218	TX	RSHTX			1	0	730004173	387.66	6/21/18	5/23/18	6/21/18	30	6/7/18	7/3/18	331.40	0.85	22.65	24.99
64219	TX	RSHTX			1	0	734391537	326.79	7/20/18	6/22/18	7/20/18	29	7/6/18	7/20/18	320.38	0.98	13.73	14
64220	TX	RSHTX			1	0	740263201	469.71	8/21/18	7/21/18	8/21/18	32	8/6/18	8/31/18	9.21	0.02	0.5	21.36
64221	TX	RSHTX			1	0	745836787	420.16	9/21/18	8/22/18	9/20/18	30	9/6/18	10/1/18	282.76	0.67	17.16	22.43
64222	TX	RSHTX			1	0	750176762	212.73	10/19/18	9/21/18	10/18/18	28	10/5/18	10/29/18	208.56	0.98	24.02	24.5
64223	TX	RSHTX			1	0	754903561	236.85	11/20/18	10/19/18	11/19/18	32	11/4/18	11/30/18	4.64	0.02	0.52	26.5
64224	TX	RSHTX			1	0	759404481	303.51	12/20/18	11/20/18	12/19/18	30	12/5/18	12/31/18	285.05	0.94	24.89	26.05
64225	TX	RSHTX			1	0	708280601	288.36	1/26/18	12/28/17	1/26/18	30	1/12/18	2/13/18	278.56	0.97	31.4	32.5
64226	TX	RSHTX			1	0	712685443	190.72	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	184.23	0.97	31.39	32.5
64227	TX	RSHTX			1	0	717225534	134.66	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	120.80	0.9	29.6	30.86
64228	TX	RSHTX			1	0	721645059	135.30	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	130.70	0.97	30.91	32
64229	TX	RSHTX			1	0	726085541	97.89	5/25/18	4/27/18	5/25/18	29	5/11/18	6/15/18	94.56	0.97	33.81	35
64230	TX	RSHTX			1	0	730618642	175.28	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	169.33	0.97	35.26	36.5
64231	TX	RSHTX			1	0	735214644	159.15	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	163.74	0.97	31.4	32.5
64232	TX	RSHTX			1	0	740888722	173.66	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	167.76	0.97	36.71	38
64233	TX	RSHTX			1	0	746264756	186.58	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	180.24	0.97	34.29	35.5
64234	TX	RSHTX			1	0	750804797	108.48	10/24/18	9/26/18	10/24/18	29	10/10/18	11/27/18	2.12	0.02	0.94	48
64235	TX	RSHTX			1	0	755383726	203.02	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	196.12	0.97	35.74	37
64236	TX	RSHTX			1	0	760121222	220.27	12/27/18	11/27/18	12/27/18	31	11/27/18	1/4/19	104.30	0.47	15.63	19.21
64237	TX	RSHTX			1	0	708088597	59.27	1/25/18	12/23/17	1/25/18	34	1/9/18	2/8/18	1.16	0.02	0.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64238	TX RSHX			1	0	712468281	51.47	2/26/18	1/26/18	2/26/18	32	2/11/18	3/14/18	0.02	0.61	31.5
64239	TX RSHX			1	0	717012890	48.75	3/27/18	2/27/18	3/27/18	29	3/13/18	4/2/18	0.96	28.84	30
64240	TX RSHX			1	0	721444645	54.22	4/25/18	3/28/18	4/25/18	29	4/11/18	5/10/18	0.96	27.88	29
64241	TX RSHX			1	0	725903305	78.12	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	0.96	31.72	33
64242	TX RSHX			1	0	730397864	189.82	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.45	14.66	23.83
64243	TX RSHX			1	0	735010843	197.95	7/25/18	6/26/18	7/25/18	30	7/11/18	8/10/18	0.43	13.15	22.02
64244	TX RSHX			1	0	740564850	169.64	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	0.51	14.77	22.22
64245	TX RSHX			1	0	746040234	166.56	9/24/18	8/24/18	9/24/18	32	9/9/18	10/10/18	0.52	16.37	24.43
64246	TX RSHX			1	0	750362018	64.09	10/22/18	9/25/18	10/22/18	28	10/9/18	11/6/18	0.96	27.4	28.5
64247	TX RSHX			1	0	754905406	46.31	11/20/18	10/23/18	11/20/18	29	11/6/18	12/4/18	0.96	26.92	28
64248	TX RSHX			1	0	759951034	52.26	12/26/18	11/21/18	12/26/18	36	12/9/18	1/5/19	0.96	36.05	37.5
64249	TX RSHX			1	0	760851975	146.49	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	0.96	34.12	35.5
64251	TX RSHX			1	0	715762855	117.86	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	0.96	30.76	32
64252	TX RSHX			1	0	720242458	84.33	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	0.96	31.24	32.5
64253	TX RSHX			1	0	724944350	73.67	5/17/18	4/18/18	5/16/18	29	5/2/18	6/5/18	0.96	28.84	30
64254	TX RSHX			1	0	729170515	119.13	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	0.96	32.68	34
64255	TX RSHX			1	0	733755468	159.75	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.02	30.28	31.5
64256	TX RSHX			1	0	738758901	145.60	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	0.02	0.65	34
64257	TX RSHX			1	0	744695608	136.76	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	0.96	33.16	34.5
64258	TX RSHX			1	0	749568783	41.29	10/16/18	9/15/18	10/15/18	31	9/30/18	11/7/18	0.96	30.76	32
64259	TX RSHX			1	0	754075716	69.55	11/4/18	10/16/18	11/3/18	29	10/30/18	11/30/18	0.96	29.8	31
64260	TX RSHX			1	0	75877231	131.40	12/17/18	11/14/18	12/17/18	34	12/1/18	1/3/19	0.96	32.2	33.5
64261	TX RSHX			1	0	707285195	69.10	1/19/18	12/19/17	1/19/18	32	1/4/18	2/9/18	0.95	24.27	25.5
64262	TX RSHX			1	0	711902327	61.58	2/21/18	1/20/18	2/20/18	29	2/5/18	3/5/18	0.02	0.56	28.5
64263	TX RSHX			1	0	716202653	53.36	3/21/18	2/21/18	3/21/18	32	3/7/18	4/2/18	0.95	24.75	26
64264	TX RSHX			1	0	720843686	52.16	4/20/18	3/20/18	4/19/18	29	4/5/18	5/7/18	0.95	30.45	32
64265	TX RSHX			1	0	725305796	77.37	5/21/18	4/20/18	5/18/18	29	5/4/18	5/29/18	0.95	23.79	25
64266	TX RSHX			1	0	729607127	167.22	6/19/18	5/19/18	6/19/18	32	6/4/18	6/27/18	0.95	22.37	23.5
64267	TX RSHX			1	0	734387168	213.54	7/20/18	6/20/18	7/19/18	30	7/5/18	7/30/18	0.95	24.27	25.5
64268	TX RSHX			1	0	739841570	198.61	8/20/18	7/20/18	8/17/18	29	8/3/18	8/29/18	0.95	24.75	26
64269	TX RSHX			1	0	745419973	224.51	9/19/18	8/18/18	9/19/18	33	9/3/18	10/1/18	0.95	26.65	28
64270	TX RSHX			1	0	749969733	12.75	10/18/18	9/20/18	10/17/18	28	10/4/18	10/30/18	0.02	0.52	26.5
64271	TX RSHX			1	0	754472187	47.11	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.95	30.46	32
64272	TX RSHX			1	0	759214706	57.28	12/19/18	11/16/18	12/18/18	33	12/2/18	12/31/18	0.95	27.6	29
64273	TX RSHX			1	0	707447720	489.57	1/22/18	12/20/17	1/22/18	34	1/6/18	3/2/18	0.52	28.94	44.27
64274	TX RSHX			1	0	711902707	289.43	2/21/18	1/23/18	2/21/18	30	2/7/18	4/2/18	0.97	52.83	54.45
64275	TX RSHX			1	0	716590268	162.71	3/23/18	2/22/18	3/23/18	30	3/9/18	5/4/18	0.9	51.03	54.34
64276	TX RSHX			1	0	720844801	124.94	4/20/18	3/24/18	4/20/18	28	4/7/18	5/4/18	0.97	26.7	27.5
64277	TX RSHX			1	0	725305671	134.52	5/21/18	4/21/18	5/21/18	31	5/6/18	6/13/18	0.97	36.89	38
64278	TX RSHX			1	0	729824499	203.38	6/20/18	5/22/18	6/20/18	30	6/6/18	7/30/18	0.97	52.91	54.5
64279	TX RSHX			1	0	734393133	194.39	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	0.97	37.26	38.46
64280	TX RSHX			1	0	739838508	236.44	8/20/18	7/21/18	8/20/18	31	8/5/18	9/17/18	0.03	1.25	42.85
64281	TX RSHX			1	0	745421143	189.55	9/19/18	8/21/18	9/19/18	30	9/5/18	10/15/18	0.97	39.32	40.5
64282	TX RSHX			1	0	749969077	115.61	10/18/18	9/20/18	10/18/18	29	10/4/18	11/19/18	0.97	44.66	46
64283	TX RSHX			1	0	754665805	148.82	11/19/18	10/19/18	11/17/18	30	11/3/18	11/19/18	0	0.04	44.43
64284	TX RSHX			1	0	759215628	203.38	12/19/18	11/18/18	12/19/18	32	12/4/18	1/14/19	0.97	40.29	41.5
64285	TX RSHX			1	0	706231874	238.03	1/12/18	12/12/17	1/12/18	32	12/28/17	3/2/18	0.64	34.68	41.85
64286	TX RSHX			1	0	710550752	199.81	2/12/18	1/13/18	2/12/18	31	1/28/18	3/2/18	0.54	21.14	26.53
64287	TX RSHX			1	0	715330946	146.95	3/15/18	2/13/18	3/14/18	30	2/28/18	3/15/18	0.87	13.5	15.5
64288	TX RSHX			1	0	719774455	91.56	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	0.52	16.52	9.63
64289	TX RSHX			1	0	724002469	58.81	5/11/18	4/14/18	5/11/18	28	4/28/18	6/4/18	1	37.5	37.5
64290	TX RSHX			1	0	728485261	34.89	6/12/18	5/12/18	6/12/18	32	5/28/18	8/13/18	1	77.5	77.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64291	TX RSHX			1	0	733273330	59.24	7/13/18	6/13/18	7/13/18	31	6/28/18	8/13/18	59.24	1	46	46
64292	TX RSHX			1	0	737910232	29.99	8/13/18	7/14/18	8/13/18	31	7/29/18	10/8/18	29.99	1	71	71
64293	TX RSHX			1	0	744213247	34.90	9/12/18	8/14/18	9/11/18	29	8/28/18	10/8/18	34.90	1	41	41
64294	TX RSHX			1	0	748874195	83.53	10/11/18	9/12/18	10/11/18	30	9/27/18	11/2/18	83.53	1	36.5	36.5
64295	TX RSHX			1	0	753173936	97.61	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	97.61	1	31.5	31.5
64296	TX RSHX			1	0	758089420	157.73	12/12/18	11/9/18	12/11/18	33	11/25/18	1/23/19	157.73	1	36	36
64297	TX RSHX			1	0	708883719	10.12	1/13/18	1/3/18	1/30/18	28	1/17/18	1/12/18	10.12	0.04	-0.2	25.12
64298	TX RSHX			1	0	705349799	77.86	1/8/18	12/5/17	1/8/18	35	12/22/17	1/8/18	20.86	0.27	4.55	33.84
64299	TX RSHX			1	0	709735537	38.51	2/6/18	1/9/18	2/6/18	29	1/23/18	3/1/18	37.02	0.96	35.57	37
64300	TX RSHX			1	0	713771263	45.31	3/6/18	2/7/18	3/6/18	28	2/21/18	3/21/18	43.56	0.96	27.4	28.5
64301	TX RSHX			1	0	718440710	46.43	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	33.74	0.73	23.62	28.28
64302	TX RSHX			1	0	722899816	17.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	16.43	0.96	29.8	31
64303	TX RSHX			1	0	727364645	46.43	6/5/18	5/5/18	6/5/18	32	5/21/18	6/20/18	44.63	0.96	29.32	30.5
64304	TX RSHX			1	0	732120182	67.59	7/6/18	6/6/18	7/5/18	30	6/21/18	7/6/18	13.59	0.2	3.12	29.08
64305	TX RSHX			1	0	736454219	77.90	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	50.98	0.65	20.29	25.78
64306	TX RSHX			1	0	742624997	73.23	9/4/18	8/4/18	9/4/18	32	8/20/18	9/19/18	51.16	0.7	21.31	26.56
64307	TX RSHX			1	0	747525655	72.64	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	51.18	0.7	23.25	28.12
64308	TX RSHX			1	0	752087218	34.21	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	32.88	0.96	30.76	32
64309	TX RSHX			1	0	756465344	93.29	12/3/18	11/2/18	12/3/18	32	11/18/18	1/3/19	39.29	0.42	6.53	24.18
64310	TX RSHX			1	0	708283619	200.01	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	3.84	0.02	0.6	31.5
64311	TX RSHX			1	0	712885415	147.67	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	2.84	0.02	0.57	29.5
64312	TX RSHX			1	0	717223345	94.77	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	91.10	0.96	31.72	33
64313	TX RSHX			1	0	721646895	88.76	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1.71	0.02	0.62	32
64314	TX RSHX			1	0	726300011	71.43	5/29/18	4/27/18	5/29/18	33	5/13/18	6/12/18	68.66	0.96	28.84	30
64315	TX RSHX			1	0	730627655	107.60	6/26/18	5/30/18	6/26/18	28	6/13/18	7/16/18	103.42	0.96	32.2	33.5
64316	TX RSHX			1	0	735213379	106.86	7/26/18	6/27/18	7/26/18	30	7/12/18	8/14/18	102.72	0.96	32.2	33.5
64317	TX RSHX			1	0	741208587	94.63	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	90.96	0.96	32.68	34
64318	TX RSHX			1	0	746282713	96.96	9/25/18	8/25/18	9/25/18	32	9/10/18	10/19/18	93.20	0.96	37.97	39.5
64319	TX RSHX			1	0	750805484	78.66	10/24/18	9/26/18	10/24/18	29	10/10/18	12/3/18	75.61	0.96	51.91	54
64320	TX RSHX			1	0	755384858	128.67	11/26/18	10/25/18	11/26/18	33	11/10/18	12/24/18	123.68	0.96	42.29	44
64321	TX RSHX			1	0	760123754	123.55	12/27/18	11/27/18	12/27/18	31	12/12/18	1/21/19	118.76	0.96	38.45	40
64322	TX RSHX			1	0	707448916	173.37	1/22/18	12/21/17	1/22/18	33	1/6/18	1/24/18	168.29	0.97	17.47	18
64323	TX RSHX			1	0	712067622	116.62	2/22/18	1/23/18	2/22/18	31	2/7/18	2/28/18	113.21	0.97	20.39	21
64324	TX RSHX			1	0	716403986	75.18	3/22/18	2/23/18	3/22/18	28	3/9/18	3/27/18	72.98	0.97	17.96	18.5
64325	TX RSHX			1	0	720845374	54.07	4/20/18	3/23/18	4/20/18	29	4/6/18	4/23/18	1.06	0.02	0.33	17
64326	TX RSHX			1	0	725307016	54.39	5/31/18	4/21/18	5/21/18	31	5/6/18	5/24/18	52.80	0.97	17.47	18
64327	TX RSHX			1	0	730003594	86.43	6/21/18	5/22/18	6/20/18	30	6/6/18	6/26/18	83.90	0.97	19.9	20.5
64328	TX RSHX			1	0	734566477	96.21	7/23/18	6/21/18	7/20/18	30	7/6/18	7/30/18	93.40	0.97	23.78	24.5
64329	TX RSHX			1	0	739831812	99.91	8/20/18	7/21/18	8/20/18	31	8/5/18	8/27/18	96.98	0.97	21.35	22
64330	TX RSHX			1	0	745419250	84.94	9/19/18	8/21/18	9/19/18	30	9/5/18	9/24/18	82.46	0.97	18.93	19.5
64331	TX RSHX			1	0	749970286	56.19	10/18/18	9/20/18	10/18/18	29	10/4/18	10/19/18	54.54	0.97	14.56	15
64332	TX RSHX			1	0	759215727	103.61	11/19/18	11/18/18	12/19/18	30	11/3/18	12/27/18	100.57	0.97	22.81	23.5
64333	TX RSHX			1	0	708467306	61.15	12/9/18	12/29/17	1/29/18	32	1/14/18	4/5/18	0.91	0.01	1.21	81.5
64334	TX RSHX			1	0	712897723	51.67	2/28/18	1/30/18	2/28/18	30	2/14/18	4/5/18	48.3	0.96	46.3	50.5
64335	TX RSHX			1	0	717419834	42.31	3/29/18	3/1/18	3/29/18	29	3/15/18	5/14/18	40.47	0.96	57.39	60
64337	TX RSHX			1	0	722064816	57.78	4/30/18	3/30/18	4/30/18	32	4/15/18	5/14/18	7.78	0.13	3.97	63.25
64338	TX RSHX			1	0	726299168	54.70	5/29/18	5/1/18	5/29/18	29	5/15/18	6/22/18	52.32	0.96	36.35	38
64339	TX RSHX			1	0	730816798	140.59	6/27/18	5/30/18	6/27/18	29	6/13/18	8/23/18	134.48	0.96	67.91	67.91
64340	TX RSHX			1	0	735395912	143.95	7/27/18	6/28/18	7/27/18	30	7/13/18	8/23/18	137.69	0.96	39.7	41.5
64341	TX RSHX			1	0	740888605	114.02	8/24/18	7/28/18	8/24/18	28	8/11/18	9/21/18	109.06	0.96	39.69	41.5
64342	TX RSHX			1	0	746484026	121.51	9/26/18	8/25/18	9/26/18	33	9/10/18	11/5/18	116.22	0.96	53.56	56
64343	TX RSHX			1	0	751021293	37.26	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	1.07	0.03	0.72	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64344	TX RSHX			1	0	75594442	54.25	11/27/18	10/26/18	11/27/18	33	11/17/18	12/19	1.73	0.03	1.66	63.62
64345	TX RSHX			1	0	760326536	48.76	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	46.63	0.96	30.6	32
64346	TX RSHX			1	0	707085821	143.29	1/18/18	12/16/17	1/18/18	34	1/2/18	1/24/18	2.81	0.02	0.44	22.5
64347	TX RSHX			1	0	711702408	102.53	2/20/18	1/19/18	2/20/18	33	2/4/18	4/6/18	2.93	0.03	1.74	61
64348	TX RSHX			1	0	716200637	75.31	3/21/18	2/21/18	3/20/18	28	3/7/18	4/6/18	1.48	0.02	0.6	30.5
64349	TX RSHX			1	0	720468907	59.78	4/18/18	3/21/18	4/18/18	29	4/4/18	6/11/18	1.18	0.02	1.34	68
64350	TX RSHX			1	0	725120673	69.22	5/18/18	4/19/18	5/18/18	30	5/4/18	6/11/18	1.36	0.02	0.76	38.5
64351	TX RSHX			1	0	731618911	47.76	7/31/18	5/19/18	6/19/18	32	6/4/18	7/3/18	45.46	0.95	28.08	29.5
64352	TX RSHX			1	0	708466910	347.80	11/29/18	12/30/17	1/29/18	31	1/14/18	1/29/18	200.80	0.58	8.66	21.34
64353	TX RSHX			1	0	712896546	190.61	2/28/18	1/30/18	2/28/18	30	2/14/18	2/28/18	43.61	0.23	3.32	26.07
64354	TX RSHX			1	0	717419469	105.63	3/29/18	3/17/18	3/29/18	29	3/15/18	4/9/18	1.57	0.01	0.37	25
64355	TX RSHX			1	0	722066738	95.40	4/30/18	3/30/18	4/30/18	32	4/15/18	5/11/18	91.25	0.96	25.35	26.5
64356	TX RSHX			1	0	726297299	100.26	5/29/18	5/17/18	5/29/18	29	5/15/18	6/8/18	68/18	0.96	22.95	24
64357	TX RSHX			1	0	730815844	170.16	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	139.60	0.82	18.87	21.78
64358	TX RSHX			1	0	735397245	182.24	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	148.07	0.81	19.91	23.06
64359	TX RSHX			1	0	740889037	147.92	8/24/18	7/28/18	8/24/18	28	8/11/18	9/7/18	141.49	0.96	26.3	27.5
64360	TX RSHX			1	0	746483989	138.17	9/26/18	8/25/18	9/25/18	32	9/10/18	10/19/18	130.16	0.94	37.21	38.89
64361	TX RSHX			1	0	751013947	105.08	10/25/18	9/26/18	10/25/18	30	10/11/18	11/12/18	100.51	0.96	31.09	32.5
64362	TX RSHX			1	0	755593803	127.80	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	122.24	0.96	34.43	36
64363	TX RSHX			1	0	760326861	145.03	12/28/18	11/28/18	12/28/18	31	12/13/18	2/6/19	138.72	0.96	52.61	55
64364	TX RSHX			1	0	705982873	211.13	1/11/18	12/9/17	1/11/18	34	12/26/17	1/11/18	65.13	0.31	5.09	17.19
64365	TX RSHX			1	0	710140191	162.42	2/8/18	1/21/18	2/8/18	28	1/26/18	2/8/18	16.42	0.1	1.36	14.4
64366	TX RSHX			1	0	714854299	146.41	3/13/18	2/9/18	3/13/18	33	2/25/18	3/14/18	146.00	1	16.95	17
64367	TX RSHX			1	0	719321027	131.77	4/11/18	3/14/18	4/11/18	29	3/28/18	4/13/18	131.77	1	16	16
64368	TX RSHX			1	0	727520611	110.01	5/10/18	4/21/18	5/10/18	29	4/26/18	5/14/18	110.01	1	18	18
64369	TX RSHX			1	0	728485741	288.99	6/12/18	5/11/18	6/11/18	32	5/27/18	6/13/18	146.00	0.51	8.84	17.01
64370	TX RSHX			1	0	732560773	289.59	7/10/18	6/12/18	7/10/18	29	6/26/18	6/13/18	146.00	0.5	6.55	0.39
64371	TX RSHX			1	0	737307353	300.22	8/9/18	7/11/18	8/9/18	30	7/26/18	8/9/18	154.22	0.51	7.45	4.14
64372	TX RSHX			1	0	743638089	285.90	9/10/18	8/10/18	9/10/18	29	8/26/18	9/12/18	178.00	0.62	10.9	16.75
64373	TX RSHX			1	0	748357377	206.87	10/9/18	9/11/18	10/9/18	29	9/25/18	10/9/18	28.87	0.14	1.95	15.72
64374	TX RSHX			1	0	752935042	107.27	11/7/18	10/10/18	11/7/18	29	10/24/18	11/8/18	107.27	1	15	15
64375	TX RSHX			1	0	757548812	158.50	12/10/18	11/8/18	12/10/18	33	11/24/18	12/12/18	158.50	1	18	18
64376	TX RSHX			1	0	704684086	190.01	1/3/18	12/17/17	1/3/18	34	12/18/17	1/18/18	3.72	0.02	0.62	31.5
64377	TX RSHX			1	0	709078904	167.61	2/1/18	1/4/18	2/1/18	29	1/18/18	2/15/18	161.11	0.96	26.91	28
64378	TX RSHX			1	0	713555592	162.42	3/5/18	2/27/18	3/5/18	32	2/18/18	3/2/18	156.12	0.96	21.63	22.5
64379	TX RSHX			1	0	718230287	128.90	4/4/18	3/6/18	4/4/18	30	3/21/18	4/18/18	123.90	0.96	27.39	28.5
64380	TX RSHX			1	0	722271011	97.69	5/1/18	4/5/18	5/1/18	27	4/18/18	5/9/18	93.90	0.96	20.19	21
64381	TX RSHX			1	0	728933331	140.13	6/1/18	5/27/18	6/1/18	31	5/17/18	6/18/18	134.70	0.96	30.76	32
64382	TX RSHX			1	0	731243489	240.40	6/29/18	6/21/18	6/29/18	28	6/16/18	7/17/18	231.07	0.96	30.28	31.5
64383	TX RSHX			1	0	736037938	299.57	8/1/18	6/30/18	8/1/18	33	7/16/18	8/24/18	287.94	0.96	37.49	39
64384	TX RSHX			1	0	742113557	250.00	8/30/18	8/27/18	8/30/18	29	8/16/18	9/10/18	240.29	0.96	24.03	25
64385	TX RSHX			1	0	747160818	215.73	10/30/18	8/31/18	10/30/18	32	9/16/18	10/18/18	4.23	0.02	0.64	32.5
64386	TX RSHX			1	0	751658595	98.25	10/30/18	10/27/18	10/30/18	29	10/16/18	11/8/18	94.44	0.96	22.11	23
64387	TX RSHX			1	0	756068860	139.83	11/29/18	10/31/18	11/29/18	30	11/15/18	12/19/18	2.69	0.02	0.66	34.5
64388	TX RSHX			1	0	708889046	197.29	12/27/17	12/27/17	1/25/18	30	1/11/18	2/13/18	189.64	0.96	32.2	33.5
64389	TX RSHX			1	0	712471618	152.40	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	146.49	0.96	31.68	32.5
64390	TX RSHX			1	0	717012034	87.40	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	84.01	0.96	32.68	34
64391	TX RSHX			1	0	721445966	87.24	4/25/18	3/28/18	4/25/18	29	4/11/18	5/15/18	83.85	0.96	32.68	34
64392	TX RSHX			1	0	726085847	98.30	4/26/18	3/28/18	4/26/18	29	4/11/18	5/15/18	94.49	0.96	31.72	33
64393	TX RSHX			1	0	730380970	241.31	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	231.94	0.96	31.24	32.5
64394	TX RSHX			1	0	735007558	269.57	7/25/18	6/26/18	7/25/18	30	7/11/18	8/14/18	259.11	0.96	33.16	34.5
64395	TX RSHX			1	0	740567941	214.54	8/23/18	7/26/18	8/23/18	29	8/9/18	9/11/18	206.22	0.96	31.72	33
64396	TX RSHX			1	0	746038003	203.27	9/24/18	8/24/18	9/24/18	32	9/9/18	10/12/18	195.38	0.96	32.2	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64397	TX	RSHX			1	0	750804468	94.24	10/24/18	9/25/18	10/23/18	29	10/9/18	11/14/18	90.59	0.96	34.61	36
64398	TX	RSHX			1	0	751138779	88.66	11/21/18	10/24/18	11/21/18	29	11/7/18	12/11/18	85.23	0.96	32.68	34
64399	TX	RSHX			1	0	755950504	90.44	12/26/18	11/22/18	12/26/18	35	12/9/18	1/15/19	1.77	0.02	0.72	37
64400	TX	RSHX			1	0	707448104	72.26	11/27/18	12/20/17	1/22/18	34	1/6/18	2/8/18	69.46	0.96	32.2	33.5
64401	TX	RSHX			1	0	712070638	64.47	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	61.97	0.96	31.72	33
64402	TX	RSHX			1	0	716589930	55.32	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	53.18	0.96	29.8	31
64403	TX	RSHX			1	0	720842680	56.21	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	54.03	0.96	29.32	30.5
64404	TX	RSHX			1	0	725303809	72.55	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	69.74	0.96	30.76	32
64405	TX	RSHX			1	0	730004412	120.12	6/21/18	5/22/18	6/21/18	32	7/8/18	7/9/18	115.46	0.96	31.72	33
64406	TX	RSHX			1	0	734568205	180.30	7/23/18	6/23/18	7/23/18	32	8/9/18	8/9/18	3.47	0.02	0.63	32.5
64407	TX	RSHX			1	0	739829140	136.55	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	131.26	0.96	29.32	30.5
64408	TX	RSHX			1	0	745420112	25.34	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.49	0.02	0.65	33.5
64409	TX	RSHX			1	0	749968433	160.81	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	3.09	0.02	0.61	32
64410	TX	RSHX			1	0	754472591	51.13	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	49.15	0.96	29.8	31
64411	TX	RSHX			1	0	759217521	60.05	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	57.73	0.96	33.65	35
64412	TX	RSHX			1	0	708704578	85.15	1/30/18	12/29/17	1/30/18	33	1/14/18	2/8/18	20.95	0.25	6.15	18.61
64413	TX	RSHX			1	0	713330690	80.25	3/27/18	1/31/18	3/27/18	31	2/15/18	3/8/18	76.76	0.96	20.09	21
64414	TX	RSHX			1	0	717816470	56.49	4/21/18	3/31/18	3/30/18	28	3/17/18	4/10/18	54.03	0.96	23.43	24.5
64415	TX	RSHX			1	0	722066024	66.72	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	63.82	0.96	22	23
64416	TX	RSHX			1	0	726542519	65.70	5/30/18	5/17/18	5/30/18	30	5/16/18	6/6/18	62.84	0.96	20.56	21.5
64417	TX	RSHX			1	0	731011900	107.95	6/28/18	5/31/18	6/28/18	29	6/14/18	9/28/18	1.60	0.01	1.57	106
64418	TX	RSHX			1	0	738580822	130.48	7/31/18	6/29/18	7/31/18	32	7/15/18	9/28/18	124.81	0.96	72.22	75.5
64419	TX	RSHX			1	0	741538701	114.55	8/28/18	7/31/18	8/28/18	29	8/14/18	9/28/18	109.56	0.96	43.04	45
64420	TX	RSHX			1	0	746707841	105.03	9/27/18	8/29/18	9/27/18	30	9/13/18	11/2/18	70.45	0.67	33.87	61.04
64421	TX	RSHX			1	0	751443861	71.08	10/29/18	9/28/18	10/26/18	29	10/12/18	12/31/18	19.98	0.28	22.49	61.77
64422	TX	RSHX			1	0	755834294	89.92	11/28/18	10/27/18	11/28/18	33	11/12/18	1/31/19	23.58	0.26	15.47	52.06
64423	TX	RSHX			1	0	760540319	86.79	12/31/18	11/29/18	12/31/18	33	12/15/18	1/10/19	83.01	0.96	24.87	26
64424	TX	RSHX			1	0	706643344	179.78	1/16/18	12/12/17	1/15/18	35	12/29/17	2/5/18	171.12	0.95	36.17	38
64425	TX	RSHX			1	0	711007475	131.30	2/14/18	1/16/18	2/13/18	29	1/30/18	3/5/18	124.97	0.95	32.36	34
64426	TX	RSHX			1	0	715331340	96.20	3/15/18	2/14/18	3/15/18	30	3/1/18	4/9/18	91.56	0.95	37.59	39.5
64427	TX	RSHX			1	0	719779670	82.27	4/13/18	3/16/18	4/13/18	29	3/30/18	5/3/18	78.30	0.95	32.36	34
64428	TX	RSHX			1	0	724474486	74.43	5/15/18	4/14/18	5/15/18	28	4/28/18	6/8/18	70.85	0.95	39.5	41.5
64429	TX	RSHX			1	0	728777506	108.04	6/13/18	5/12/18	6/13/18	33	5/28/18	7/3/18	102.84	0.95	34.27	36
64430	TX	RSHX			1	0	733271621	135.09	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	128.58	0.95	25.22	26.5
64431	TX	RSHX			1	0	738350059	144.66	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	137.69	0.95	31.41	33
64432	TX	RSHX			1	0	744431112	140.57	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	133.80	0.95	31.89	33.5
64433	TX	RSHX			1	0	749075868	98.32	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	93.58	0.95	30.46	32
64434	TX	RSHX			1	0	753378711	87.58	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	83.36	0.95	29.51	31
64435	TX	RSHX			1	0	758313272	108.83	12/13/18	11/10/18	12/12/18	33	11/26/18	12/31/18	103.58	0.95	33.31	35
64436	TX	RSHX			1	0	705790037	263.18	1/10/18	12/7/17	1/10/18	35	12/24/17	1/25/18	250.51	0.95	30.46	32
64437	TX	RSHX			1	0	709944911	192.11	2/7/18	1/11/18	2/7/18	28	1/25/18	2/23/18	182.86	0.95	28.08	29.5
64438	TX	RSHX			1	0	711407965	163.05	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	155.20	0.95	29.98	31.5
64439	TX	RSHX			1	0	719318938	120.95	4/11/18	3/10/18	4/10/18	32	3/26/18	4/30/18	115.13	0.95	33.79	35.5
64440	TX	RSHX			1	0	723534911	110.49	5/9/18	4/11/18	5/9/18	29	4/25/18	5/23/18	3.15	0.03	0.8	28
64441	TX	RSHX			1	0	728023089	153.92	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	146.51	0.95	29.98	31.5
64442	TX	RSHX			1	0	732762954	265.35	7/11/18	6/9/18	7/10/18	32	6/25/18	7/19/18	252.56	0.95	23.32	24.5
64443	TX	RSHX			1	0	737078870	249.76	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	237.73	0.95	24.75	26
64444	TX	RSHX			1	0	743199222	224.72	9/6/18	8/9/18	9/6/18	29	8/23/18	9/18/18	213.89	0.95	24.75	26
64445	TX	RSHX			1	0	747941595	193.07	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	183.77	0.95	29.51	31
64446	TX	RSHX			1	0	752711913	121.17	11/6/18	10/6/18	11/6/18	32	10/22/18	11/21/18	115.33	0.95	29.03	30.5
64447	TX	RSHX			1	0	757356166	148.19	12/7/18	11/7/18	12/7/18	31	11/22/18	1/21/19	2.91	0.02	0.63	32
64448	TX	RSHX			1	0	708281827	150.98	1/26/18	12/28/17	1/26/18	30	1/12/18	1/26/18	49.98	0.33	4.8	25.87
64449	TX	RSHX			1	0	712686908	115.69	2/27/18	1/27/18	2/26/18	31	2/11/18	3/16/18	3.32	0.03	0.95	30.84

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64450	TX	RSHTX			1	0	71223080	76.46	3/28/18	2/27/18	3/28/18	30	3/14/18	4/16/18	73.14	0.96	32.05	33.5
64451	TX	RSHTX			1	0	721448044	68.97	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	65.97	0.96	31.09	32.5
64452	TX	RSHTX			1	0	726085450	75.10	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	71.84	0.96	30.13	31.5
64453	TX	RSHTX			1	0	730624593	139.18	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	94.95	0.68	22.17	27.84
64454	TX	RSHTX			1	0	735010490	148.24	7/25/18	6/27/18	7/25/18	29	7/11/18	8/13/18	94.55	0.64	21.05	26.95
64455	TX	RSHTX			1	0	740261480	131.54	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	96.28	0.73	23.79	28.23
64456	TX	RSHTX			1	0	746264626	34.45	9/25/18	8/23/18	9/24/18	33	9/8/18	10/12/18	32.95	0.96	32.52	34
64457	TX	RSHTX			1	0	750802663	142.00	10/24/18	9/25/18	10/23/18	29	10/9/18	11/13/18	95.83	0.67	23.62	29.37
64458	TX	RSHTX			1	0	755112325	82.55	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	78.96	0.96	31.56	33
64459	TX	RSHTX			1	0	759952869	107.30	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	97.33	0.91	32.65	35.06
64460	TX	RSHTX			1	0	707887502	404.18	1/24/18	12/22/17	1/24/18	34	1/8/18	2/26/18	404.18	1	49.5	49.5
64461	TX	RSHTX			1	0	712279847	263.51	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	263.51	1	28.5	28.5
64462	TX	RSHTX			1	0	717012792	174.98	3/27/18	2/24/18	3/26/18	31	3/11/18	4/13/18	174.98	1	33	33
64463	TX	RSHTX			1	0	721232641	145.33	4/24/18	3/27/18	4/24/18	29	4/10/18	5/18/18	145.33	1	38	38
64464	TX	RSHTX			1	0	725722624	125.83	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	125.83	1	33	33
64465	TX	RSHTX			1	0	730198945	255.00	6/22/18	5/24/18	6/22/18	30	6/8/18	7/13/18	255.00	1	35.5	35.5
64466	TX	RSHTX			1	0	734799793	255.21	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	255.21	1	35.5	35.5
64467	TX	RSHTX			1	0	740262736	214.40	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	214.40	1	33	33
64468	TX	RSHTX			1	0	745836540	203.16	9/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	203.16	1	38.5	38.5
64469	TX	RSHTX			1	0	750362731	155.81	10/22/18	9/23/18	10/22/18	31	10/7/18	11/12/18	155.81	1	36	36
64470	TX	RSHTX			1	0	754906095	202.02	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	202.02	1	31	31
64471	TX	RSHTX			1	0	755988635	261.69	12/21/18	11/21/18	12/21/18	31	12/6/18	1/10/19	261.69	1	35	35
64472	TX	RSHTX			1	0	705351847	218.24	1/18/18	12/6/17	1/18/18	34	1/22/18	2/18/18	218.24	1	30.5	30.5
64473	TX	RSHTX			1	0	709736046	159.32	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	159.32	1	28	28
64474	TX	RSHTX			1	0	714215437	147.95	3/8/18	2/7/18	3/8/18	30	2/22/18	3/21/18	147.95	1	27.5	27.5
64475	TX	RSHTX			1	0	718645935	94.02	4/6/18	3/9/18	4/6/18	29	3/23/18	4/17/18	94.02	1	25	25
64476	TX	RSHTX			1	0	723104276	86.66	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	86.66	1	32	32
64477	TX	RSHTX			1	0	7271609069	131.56	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	131.56	1	33.5	33.5
64478	TX	RSHTX			1	0	732309964	189.43	7/9/18	6/7/18	7/9/18	30	6/22/18	7/24/18	189.43	1	32.5	32.5
64479	TX	RSHTX			1	0	736674568	173.70	8/6/18	7/7/18	8/6/18	31	7/22/18	8/21/18	173.70	1	30	30
64480	TX	RSHTX			1	0	742938410	158.76	9/5/18	8/7/18	9/5/18	30	8/22/18	9/21/18	158.76	1	30.5	30.5
64481	TX	RSHTX			1	0	747752754	127.39	10/4/18	9/6/18	10/4/18	29	9/20/18	10/23/18	127.39	1	33	33
64482	TX	RSHTX			1	0	752279911	73.55	11/21/18	10/5/18	11/21/18	28	10/19/18	11/16/18	73.55	1	28.5	28.5
64483	TX	RSHTX			1	0	756924156	130.94	12/5/18	11/2/18	12/5/18	34	11/19/18	12/20/18	130.94	1	31.5	31.5
64484	TX	RSHTX			1	0	707085386	212.75	1/18/18	12/15/17	1/17/18	34	1/1/18	1/29/18	205.52	0.97	27.53	28.5
64485	TX	RSHTX			1	0	711437805	148.63	2/16/18	1/18/18	2/15/18	29	2/1/18	2/27/18	143.58	0.97	25.12	26
64486	TX	RSHTX			1	0	715765467	143.19	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	138.33	0.97	24.63	25.5
64487	TX	RSHTX			1	0	720246062	117.35	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	113.36	0.97	28.01	29
64488	TX	RSHTX			1	0	724930485	136.36	5/17/18	4/18/18	5/17/18	30	5/3/18	6/25/18	185.72	0.97	23.18	24
64489	TX	RSHTX			1	0	729169738	192.26	6/15/18	5/18/18	6/15/18	29	6/1/18	7/1/18	245.70	0.97	29.46	30.5
64490	TX	RSHTX			1	0	733755956	254.34	7/17/18	6/16/18	7/17/18	32	7/2/18	8/1/18	245.70	0.97	28.98	30
64491	TX	RSHTX			1	0	738765680	237.63	8/15/18	7/18/18	8/15/18	29	8/1/18	8/31/18	216.03	0.97	19.8	20.5
64492	TX	RSHTX			1	0	744694840	223.63	9/14/18	8/16/18	9/14/18	30	8/31/18	9/20/18	216.03	0.97	20.77	21.5
64493	TX	RSHTX			1	0	749586634	162.23	10/16/18	9/15/18	10/16/18	32	10/1/18	10/26/18	156.71	0.97	24.63	25.5
64494	TX	RSHTX			1	0	753855253	103.57	11/3/18	10/1/18	11/3/18	28	10/31/18	11/21/18	100.05	0.97	20.77	21.5
64495	TX	RSHTX			1	0	758313220	128.09	12/13/18	11/14/18	12/13/18	30	11/29/18	12/20/18	123.74	0.97	20.77	21.5
64496	TX	RSHTX			1	0	705134243	152.41	1/5/18	12/5/17	1/5/18	32	12/21/17	1/19/18	35.00	0.23	6.77	53.4
64497	TX	RSHTX			1	0	709738305	101.71	2/6/18	1/6/18	2/6/18	32	1/22/18	3/23/18	24.45	0.24	14.54	43.2
64498	TX	RSHTX			1	0	714214899	103.19	3/8/18	2/7/18	3/7/18	29	2/21/18	3/23/18	99.19	0.96	28.84	30
64499	TX	RSHTX			1	0	718443299	86.91	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	83.54	0.96	24.03	25
64500	TX	RSHTX			1	0	722901055	83.76	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	80.51	0.96	25.95	27
64501	TX	RSHTX			1	0	727368808	142.53	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	137.00	0.96	31.24	32.5
64502	TX	RSHTX			1	0	732120708	253.05	7/6/18	6/6/18	7/5/18	30	6/21/18	8/20/18	43.23	0.17	10.34	38.37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64503	TX	RSHTX			1	0	736456201	256.37	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	128.05	0.5	15.48	23.15
64504	TX	RSHTX			1	0	742627444	243.70	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	4.68	0.02	0.55	22.86
64505	TX	RSHTX			1	0	747524965	159.62	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	131.80	0.83	27.25	30.43
64506	TX	RSHTX			1	0	752087570	90.99	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	1.75	0.02	0.62	32
64507	TX	RSHTX			1	0	756448573	120.96	12/3/18	11/2/18	12/3/18	32	11/18/18	12/19/18	116.27	0.96	30.28	31.5
64508	TX	RSHTX			1	0	706233077	70.31	11/2/18	12/6/17	11/2/18	34	12/23/17	2/15/18	67.59	0.96	52.39	54.5
64509	TX	RSHTX			1	0	710554618	59.20	2/12/18	1/9/18	2/6/18	29	1/23/18	2/15/18	56.90	0.96	22.11	23
64510	TX	RSHTX			1	0	711629953	57.08	3/12/18	2/7/18	3/8/18	30	2/22/18	3/22/18	54.87	0.96	27.4	28.5
64511	TX	RSHTX			1	0	719559533	50.52	4/12/18	3/9/18	4/6/18	29	3/23/18	4/26/18	48.56	0.96	32.68	34
64512	TX	RSHTX			1	0	724239245	48.14	5/14/18	4/7/18	5/7/18	31	4/22/18	5/21/18	46.28	0.96	27.88	29
64513	TX	RSHTX			1	0	728488443	101.77	6/12/18	5/8/18	6/5/18	29	5/22/18	6/27/18	97.82	0.96	34.6	36
64514	TX	RSHTX			1	0	733046635	194.86	7/12/18	6/6/18	7/6/18	31	6/21/18	8/2/18	187.29	0.96	40.37	42
64515	TX	RSHTX			1	0	737912271	146.76	8/13/18	7/7/18	8/7/18	32	7/23/18	9/14/18	141.07	0.96	51.43	53.5
64516	TX	RSHTX			1	0	744211917	130.37	9/12/18	8/8/18	9/5/18	29	8/22/18	9/14/18	125.31	0.96	22.11	23
64517	TX	RSHTX			1	0	749073883	84.24	10/12/18	9/6/18	10/4/18	29	9/20/18	11/16/18	80.97	0.96	54.79	57
64518	TX	RSHTX			1	0	753593048	47.38	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	45.55	0.96	26.92	28
64519	TX	RSHTX			1	0	758091224	59.61	12/12/18	11/8/18	12/5/18	33	11/19/18	1/4/19	57.30	0.96	44.22	46
64520	TX	RSHTX			1	0	706231679	134.52	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	129.30	0.96	31.24	32.5
64521	TX	RSHTX			1	0	710551857	70.78	2/14/18	1/3/18	2/12/18	31	1/28/18	3/1/18	68.04	0.96	30.76	32
64522	TX	RSHTX			1	0	715119492	60.05	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	57.73	0.96	32.21	33.5
64523	TX	RSHTX			1	0	719778896	54.36	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	52.26	0.96	30.76	32
64524	TX	RSHTX			1	0	724000380	99.72	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	45.85	0.96	30.76	32
64525	TX	RSHTX			1	0	728485917	70.78	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	95.85	0.96	31.24	32.5
64526	TX	RSHTX			1	0	733045969	145.16	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	139.53	0.96	31.24	32.5
64527	TX	RSHTX			1	0	737605887	157.41	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	151.30	0.96	29.8	31
64528	TX	RSHTX			1	0	744213679	131.75	9/11/18	8/11/18	9/11/18	32	8/27/18	10/1/18	126.64	0.96	34.12	35.5
64529	TX	RSHTX			1	0	748633169	78.28	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	75.25	0.96	31.72	33
64530	TX	RSHTX			1	0	75374282	44.61	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	42.88	0.96	30.76	32
64531	TX	RSHTX			1	0	757838427	67.97	12/11/18	11/9/18	12/11/18	33	11/25/18	1/2/19	1.33	0.02	0.65	33
64532	TX	RSHTX			1	0	706854982	150.92	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	145.07	0.96	34.6	36
64533	TX	RSHTX			1	0	711007044	136.52	2/14/18	1/8/18	2/14/18	28	2/1/18	3/5/18	2.62	0.02	0.62	32.5
64534	TX	RSHTX			1	0	715768831	132.84	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	127.69	0.96	31.72	33
64535	TX	RSHTX			1	0	719880901	99.81	4/16/18	3/20/18	4/16/18	28	4/3/18	5/3/18	1.95	0.02	0.6	30.5
64536	TX	RSHTX			1	0	724239467	61.28	5/14/18	4/7/18	5/14/18	28	5/1/18	6/1/18	1.18	0.02	0.59	30.5
64537	TX	RSHTX			1	0	729177869	117.72	6/15/18	5/15/18	6/15/18	32	5/31/18	7/2/18	113.16	0.96	31.24	32.5
64538	TX	RSHTX			1	0	733758255	159.31	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	153.13	0.96	31.24	32.5
64539	TX	RSHTX			1	0	738347745	148.35	8/14/18	7/18/18	8/14/18	28	8/1/18	8/31/18	142.60	0.96	29.32	30.5
64540	TX	RSHTX			1	0	744694390	140.68	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	135.23	0.96	31.24	32.5
64541	TX	RSHTX			1	0	749077508	84.68	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	81.44	0.96	29.8	31
64542	TX	RSHTX			1	0	753379933	116.98	10/13/18	10/13/18	11/9/18	28	10/27/18	11/26/18	112.44	0.96	29.32	30.5
64543	TX	RSHTX			1	0	758541465	257.92	12/14/18	11/10/18	12/14/18	35	11/27/18	1/23/19	247.91	0.96	32.68	34
64544	TX	RSHTX			1	0	707888180	58.24	1/24/18	12/23/17	1/24/18	33	1/18/18	2/12/18	55.43	0.95	33.31	35
64545	TX	RSHTX			1	0	712469753	52.32	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	49.80	0.95	31.41	33
64546	TX	RSHTX			1	0	716787192	44.06	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	41.93	0.95	29.03	30.5
64547	TX	RSHTX			1	0	721230789	48.18	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	45.86	0.95	29.51	31
64548	TX	RSHTX			1	0	72572973	77.91	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	74.16	0.95	29.51	33
64549	TX	RSHTX			1	0	730020843	159.01	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	151.35	0.95	29.98	31.5
64550	TX	RSHTX			1	0	735010541	259.53	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	247.03	0.95	33.79	35.5
64551	TX	RSHTX			1	0	740265023	230.84	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	219.72	0.95	29.98	31.5
64552	TX	RSHTX			1	0	745836088	142.61	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	135.74	0.95	29.98	31.5
64553	TX	RSHTX			1	0	750363182	212.00	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	6.05	0.03	0.91	32
64554	TX	RSHTX			1	0	75905470	109.72	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	3.13	0.03	0.88	31
64555	TX	RSHTX			1	0	759597111	115.65	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	110.08	0.95	30.46	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64556	TX RSHTX			1	0	705353238	18.17	1/8/18	1/26/17	1/6/18	32	1/22/17	1/19/18	17.47	0.96	27.4	28.5
64557	TX RSHTX			1	0	709738129	40.33	2/6/18	1/7/18	2/6/18	31	1/22/18	2/20/18	38.77	0.96	27.88	29
64558	TX RSHTX			1	0	714216318	33.77	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	32.46	0.96	24.51	25.5
64559	TX RSHTX			1	0	718649252	25.42	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	24.44	0.96	26.92	28
64560	TX RSHTX			1	0	723104445	22.85	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	21.97	0.96	27.88	29
64561	TX RSHTX			1	0	727824346	42.87	6/7/18	5/8/18	6/7/18	31	5/23/18	6/18/18	41.21	0.96	24.99	26
64562	TX RSHTX			1	0	732312744	71.76	7/9/18	6/8/18	7/6/18	29	6/22/18	7/21/18	74.75	0.96	33.65	35
64563	TX RSHTX			1	0	736676259	74.92	8/6/18	7/7/18	8/3/18	28	7/21/18	8/20/18	72.02	0.96	29.32	30.5
64564	TX RSHTX			1	0	742938000	85.56	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	82.25	0.96	26.92	28
64565	TX RSHTX			1	0	747753734	68.77	10/4/18	9/6/18	10/3/18	28	9/20/18	10/16/18	65.81	0.96	25.36	26.37
64566	TX RSHTX			1	0	752282720	21.90	11/2/18	10/4/18	11/1/18	29	10/18/18	11/13/18	21.06	0.96	25	26
64567	TX RSHTX			1	0	756700560	26.30	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	0.51	0.02	0.56	29
64568	TX RSHTX			1	0	705583171	154.13	1/9/18	12/7/17	1/9/18	34	12/24/17	1/25/18	3.02	0.02	0.64	32.5
64569	TX RSHTX			1	0	710139389	90.67	2/8/18	1/20/18	2/7/18	29	1/24/18	2/23/18	1.77	0.02	0.59	30
64570	TX RSHTX			1	0	714410953	90.19	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	1.76	0.02	0.61	31.5
64571	TX RSHTX			1	0	718846654	83.71	4/9/18	3/10/18	4/9/18	31	3/25/18	4/25/18	1.64	0.02	0.61	31
64572	TX RSHTX			1	0	723342978	90.49	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	1.77	0.02	0.59	30
64573	TX RSHTX			1	0	727161779	164.81	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	3.23	0.02	0.65	33
64574	TX RSHTX			1	0	732314336	287.78	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	276.61	0.96	31.72	33
64575	TX RSHTX			1	0	737079664	307.13	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	6.02	0.02	0.66	33.5
64576	TX RSHTX			1	0	743196921	248.17	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	4.86	0.02	0.63	32
64577	TX RSHTX			1	0	747943244	155.14	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	2.98	0.02	0.6	31
64578	TX RSHTX			1	0	752504023	82.15	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	78.96	0.96	31.72	33
64579	TX RSHTX			1	0	757146753	92.52	12/6/18	11/6/18	12/6/18	31	11/21/18	12/26/18	88.93	0.96	33.64	35
64580	TX RSHTX			1	0	707284596	323.77	1/9/18	12/16/17	1/9/18	35	1/2/18	1/29/18	311.21	0.96	25.95	27
64581	TX RSHTX			1	0	711704217	245.92	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	236.37	0.96	27.39	28.5
64582	TX RSHTX			1	0	716018655	245.70	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	236.17	0.96	25.47	26.5
64583	TX RSHTX			1	0	720458058	245.88	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	236.33	0.96	31.72	33
64584	TX RSHTX			1	0	724705579	264.82	5/16/18	4/19/18	5/16/18	28	5/3/18	5/29/18	254.54	0.96	27.39	28.5
64585	TX RSHTX			1	0	725396014	454.88	6/18/18	5/17/18	6/18/18	33	6/2/18	7/2/18	437.23	0.96	28.84	30
64586	TX RSHTX			1	0	73389469	501.55	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	482.08	0.96	25.47	26.5
64587	TX RSHTX			1	0	739491164	468.68	8/17/18	7/19/18	8/17/18	30	8/3/18	8/31/18	450.48	0.96	27.39	28.5
64588	TX RSHTX			1	0	744947586	441.43	9/17/18	8/18/18	9/17/18	31	9/2/18	10/1/18	424.29	0.96	27.87	29
64589	TX RSHTX			1	0	749571054	305.88	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	294.01	0.96	25.95	27
64590	TX RSHTX			1	0	754076514	243.30	11/4/18	10/17/18	11/4/18	29	10/31/18	11/28/18	233.85	0.96	26.91	28
64591	TX RSHTX			1	0	758762948	229.69	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	4.32	0.02	0.59	30
64592	TX RSHTX			1	0	706852897	2,120.98	1/17/18	12/14/17	1/16/18	34	12/31/17	2/5/18	2,120.98	1	36.5	36.5
64593	TX RSHTX			1	0	711008842	1,605.63	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	1,605.63	1	33	33
64594	TX RSHTX			1	0	715768006	1,141.86	3/19/18	2/15/18	3/16/18	31	3/2/18	4/5/18	1,141.86	1	34.5	34.5
64595	TX RSHTX			1	0	720454757	850.32	4/18/18	3/17/18	4/16/18	30	4/1/18	5/7/18	850.32	1	36	36
64596	TX RSHTX			1	0	724703883	401.25	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	401.25	1	34	34
64597	TX RSHTX			1	0	729170524	294.82	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	294.82	1	32.5	32.5
64598	TX RSHTX			1	0	733493162	269.54	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	269.54	1	31	31
64599	TX RSHTX			1	0	738347523	229.26	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	229.26	1	31	31
64600	TX RSHTX			1	0	744430783	248.90	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	248.90	1	32.5	32.5
64601	TX RSHTX			1	0	749075620	360.26	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	360.26	1	31	31
64602	TX RSHTX			1	0	753855382	440.49	11/13/18	10/13/18	11/12/18	31	10/28/18	11/30/18	440.49	1	33	33
64603	TX RSHTX			1	0	758761983	1,265.71	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	1,265.71	1	36	36
64604	TX RSHTX			1	0	764510138	269.00	1/2/18	11/30/17	1/2/18	34	11/30/17	1/15/18	258.55	0.96	28.35	29.5
64605	TX RSHTX			1	0	706888116	218.37	1/31/18	1/3/18	1/31/18	29	1/17/18	2/9/18	209.89	0.96	22.11	23
64606	TX RSHTX			1	0	713331115	206.11	3/2/18	2/1/18	3/1/18	29	2/15/18	3/12/18	198.11	0.96	24.03	25
64607	TX RSHTX			1	0	717814511	147.66	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	141.93	0.96	25.47	26.5
64608	TX RSHTX			1	0	722222013	126.07	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	121.18	0.96	23.07	24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64609	TX RSHX			1	0	72652098	65.67	5/30/18	5/2/18	5/30/18	29	5/16/18	6/12/18	0.96	25.96	27
64610	TX RSHX			1	0	731227537	119.73	6/29/18	5/31/18	6/29/18	30	6/15/18	7/9/18	0.96	23.55	24.5
64611	TX RSHX			1	0	735851594	122.18	7/31/18	6/30/18	7/31/18	32	7/16/18	8/20/18	0.96	34.12	35.5
64612	TX RSHX			1	0	741842505	91.53	8/29/18	8/17/18	8/29/18	29	8/15/18	9/11/18	0.96	25.95	27
64613	TX RSHX			1	0	746899436	78.86	9/28/18	8/30/18	9/28/18	30	9/14/18	10/22/18	0.96	37.01	38.5
64614	TX RSHX			1	0	751448248	67.53	10/29/18	10/29/18	10/29/18	31	10/14/18	11/8/18	0.96	24.03	25
64615	TX RSHX			1	0	756068902	191.97	11/29/18	10/30/18	11/29/18	31	11/14/18	12/10/18	0.02	0.51	26
64616	TX RSHX			1	0	705351300	194.86	1/8/18	1/25/17	1/8/18	35	12/22/17	1/25/18	0.95	32.36	34
64617	TX RSHX			1	0	709737029	178.03	2/6/18	1/9/18	2/6/18	29	1/23/18	2/26/18	0.95	32.36	34
64618	TX RSHX			1	0	714216586	133.75	3/8/18	2/7/18	3/8/18	30	2/23/18	3/29/18	0.02	0.7	35.5
64619	TX RSHX			1	0	718442289	83.48	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	0.02	0.62	31.5
64620	TX RSHX			1	0	722901570	74.64	5/2/18	5/4/18	5/2/18	3	5/3/18	5/21/18	0.95	17.13	18
64621	TX RSHX			1	0	727607828	98.72	6/6/18	5/5/18	6/6/18	28	5/21/18	6/25/18	0.95	33.79	35.5
64622	TX RSHX			1	0	731651870	129.18	7/9/18	6/6/18	7/9/18	28	6/20/18	7/24/18	0.03	0.99	34.5
64623	TX RSHX			1	0	736676527	150.68	8/6/18	7/4/18	8/6/18	31	7/19/18	8/27/18	0.03	1.11	39
64624	TX RSHX			1	0	742627362	138.09	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	0.95	27.13	28.5
64625	TX RSHX			1	0	747752337	90.03	10/4/18	9/5/18	10/3/18	29	9/19/18	10/25/18	0.03	1.03	36
64626	TX RSHX			1	0	751868937	66.61	10/31/18	10/4/18	10/31/18	28	10/18/18	11/20/18	0.95	31.89	33.5
64627	TX RSHX			1	0	756701580	138.56	12/4/18	11/1/18	12/4/18	34	11/18/18	12/24/18	0.95	34.74	36.5
64628	TX RSHX			1	0	707453490	187.07	1/22/18	12/19/17	1/22/18	35	1/5/18	1/30/18	0.97	24.27	25
64629	TX RSHX			1	0	711887622	122.48	2/21/18	1/23/18	2/21/18	30	2/7/18	3/1/18	0.97	21.84	22.5
64630	TX RSHX			1	0	716406035	99.22	3/22/18	2/22/18	3/22/18	29	3/8/18	3/28/18	0.97	19.42	20
64631	TX RSHX			1	0	720829310	94.61	4/20/18	3/23/18	4/19/18	28	4/6/18	4/26/18	0.97	19.9	20.5
64632	TX RSHX			1	0	725511078	90.84	5/22/18	4/20/18	5/21/18	32	5/6/18	5/30/18	0.97	23.79	24.5
64633	TX RSHX			1	0	730007506	175.81	6/2/18	5/22/18	6/2/18	30	6/6/18	7/3/18	0.97	26.7	27.5
64634	TX RSHX			1	0	734390449	255.72	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	0.97	23.79	24.5
64635	TX RSHX			1	0	739834348	240.75	8/20/18	7/21/18	8/20/18	31	8/5/18	8/31/18	0.97	25.24	26
64636	TX RSHX			1	0	745421907	199.77	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	0.97	25.73	26.5
64637	TX RSHX			1	0	749968797	102.44	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	0.97	24.27	25
64638	TX RSHX			1	0	754667162	86.82	11/9/18	10/19/18	11/6/18	29	11/2/18	11/29/18	0.97	26.21	27
64639	TX RSHX			1	0	759216530	136.78	12/19/18	11/17/18	12/18/18	32	12/3/18	12/27/18	0.97	23.79	24.5
64640	TX RSHX			1	0	707287233	297.65	1/19/18	1/21/17	1/19/18	35	1/2/18	1/25/18	0.96	22.11	23
64641	TX RSHX			1	0	711702632	218.45	2/20/18	1/20/18	2/20/18	32	2/5/18	2/21/18	0.96	15.86	16.5
64642	TX RSHX			1	0	716205877	104.29	3/21/18	2/21/18	3/21/18	29	3/7/18	3/23/18	0.96	15.38	16
64643	TX RSHX			1	0	720657991	231.13	4/19/18	3/22/18	4/18/18	28	4/5/18	4/20/18	0.96	14.9	15.5
64644	TX RSHX			1	0	725309216	127.56	5/21/18	4/19/18	5/16/18	28	5/3/18	5/23/18	0.96	19.7	20.5
64645	TX RSHX			1	0	729604519	226.68	6/19/18	5/17/18	6/18/18	33	6/2/18	6/20/18	0.96	17.3	18
64646	TX RSHX			1	0	734188250	247.31	7/19/18	6/19/18	7/18/18	30	7/4/18	8/3/18	0.96	29.32	30.5
64647	TX RSHX			1	0	739827991	258.82	8/20/18	7/19/18	8/17/18	30	8/3/18	8/21/18	0.96	17.78	18.5
64648	TX RSHX			1	0	745422667	229.77	9/19/18	8/18/18	9/17/18	31	9/2/18	9/21/18	0.96	18.26	19
64649	TX RSHX			1	0	750179566	153.36	10/19/18	9/18/18	10/16/18	29	10/2/18	10/22/18	0.96	19.22	20
64650	TX RSHX			1	0	756667793	151.28	11/19/18	10/17/18	11/14/18	29	10/31/18	11/21/18	0.96	20.19	21
64651	TX RSHX			1	0	759216775	220.89	12/19/18	11/15/18	12/17/18	33	12/1/18	12/21/18	0.96	19.22	20
64652	TX RSHX			1	0	706426809	51.33	1/15/18	1/29/17	1/10/18	33	12/25/17	2/1/18	0.96	36.53	38
64653	TX RSHX			1	0	711007674	46.70	2/14/18	1/11/18	2/9/18	30	1/26/18	3/5/18	0.96	37.01	38.5
64654	TX RSHX			1	0	715117702	48.66	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	0.96	34.13	35.5
64655	TX RSHX			1	0	719881240	42.50	4/16/18	3/14/18	4/11/18	29	3/28/18	5/3/18	0.96	34.6	36
64656	TX RSHX			1	0	724239161	44.56	5/14/18	4/12/18	5/10/18	29	4/26/18	5/31/18	0.96	33.64	35
64657	TX RSHX			1	0	728932575	98.63	6/14/18	5/11/18	6/11/18	32	5/27/18	7/2/18	0.96	35.08	36.5
64658	TX RSHX			1	0	733498450	130.79	7/16/18	6/12/18	7/11/18	30	6/27/18	8/2/18	0.96	35.09	36.5
64659	TX RSHX			1	0	738347891	131.54	8/14/18	7/12/18	8/9/18	29	7/26/18	8/31/18	0.96	34.6	36
64660	TX RSHX			1	0	744695901	119.19	9/14/18	8/10/18	9/10/18	32	8/26/18	10/1/18	0.96	35.09	36.5
64661	TX RSHX			1	0	749322934	46.88	10/15/18	9/11/18	10/9/18	29	9/25/18	11/1/18	0.96	35.57	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64662	TX	RSHTX			1	0	754076033	40.03	11/14/18	10/10/18	11/7/18	29	10/24/18	12/3/18	0.96	38.45	40
64663	TX	RSHTX			1	0	758554897	45.83	12/14/18	11/8/18	12/10/18	33	11/24/18	12/31/18	0.02	0.72	37
64664	TX	RSHTX			1	0	707890693	165.34	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.96	34.12	35.5
64665	TX	RSHTX			1	0	712277758	125.06	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	0.96	26.43	27.5
64666	TX	RSHTX			1	0	717016336	79.85	3/27/18	2/24/18	3/27/18	32	3/12/18	4/12/18	0.96	30.28	31.5
64667	TX	RSHTX			1	0	721233723	74.08	4/24/18	3/28/18	4/24/18	28	4/11/18	5/3/18	0.96	22.5	22.5
64668	TX	RSHTX			1	0	725906379	54.68	5/24/18	4/25/18	5/23/18	29	5/9/18	6/5/18	0.96	25.95	27
64669	TX	RSHTX			1	0	730203582	76.50	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	0.96	30.28	31.5
64670	TX	RSHTX			1	0	734799631	81.11	7/24/18	6/23/18	7/24/18	32	7/9/18	8/9/18	0.96	30.28	31.5
64671	TX	RSHTX			1	0	740263956	70.24	8/22/18	7/25/18	8/22/18	29	8/8/18	9/31/18	0.96	22.11	23
64672	TX	RSHTX			1	0	748358589	69.40	9/21/18	8/23/18	9/21/18	30	9/7/18	10/11/18	0.96	23.55	24.5
64673	TX	RSHTX			1	0	750365030	73.21	10/22/18	9/22/18	10/20/18	29	10/6/18	11/5/18	0.96	28.84	30
64674	TX	RSHTX			1	0	754665111	92.48	11/19/18	10/21/18	11/19/18	30	11/5/18	12/4/18	0.96	28.35	29.5
64675	TX	RSHTX			1	0	759599911	99.28	12/27/18	11/20/18	12/27/18	32	12/6/18	1/31/19	0.96	27.39	28.5
64676	TX	RSHTX			1	0	712410110	98.91	2/26/18	1/9/18	2/23/18	46	2/1/18	2/26/18	0.42	10.75	25.5
64677	TX	RSHTX			1	0	716593288	41.78	3/23/18	2/24/18	3/23/18	28	3/10/18	3/23/18	0.03	0.38	13.5
64678	TX	RSHTX			1	0	721020056	50.71	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	0.81	24.34	27.9
64679	TX	RSHTX			1	0	725515340	59.96	5/22/18	4/24/18	5/22/18	29	5/8/18	6/12/18	0.95	33.31	35
64680	TX	RSHTX			1	0	729810095	101.00	6/20/18	5/23/18	6/20/18	29	6/6/18	7/11/18	0.95	33.32	35
64681	TX	RSHTX			1	0	734797843	137.35	7/24/18	6/21/18	7/23/18	33	7/7/18	8/23/18	0.94	44.85	46
64682	TX	RSHTX			1	0	740262987	118.12	8/22/18	7/24/18	8/22/18	30	8/8/18	9/25/18	0.95	46.16	48.5
64683	TX	RSHTX			1	0	748370444	113.27	9/21/18	8/23/18	9/21/18	30	9/7/18	10/24/18	0.94	47.27	48.5
64684	TX	RSHTX			1	0	750179129	52.99	10/19/18	9/22/18	10/19/18	28	10/6/18	11/13/18	0.94	36.01	38.17
64685	TX	RSHTX			1	0	759007458	45.34	11/20/18	10/20/18	11/19/18	31	11/4/18	11/20/18	0.95	15.23	16
64686	TX	RSHTX			1	0	759407488	43.84	12/20/18	11/20/18	12/20/18	31	12/5/18	12/20/18	0.95	14.28	15
64687	TX	RSHTX			1	0	76411973	102.57	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	0.02	0.63	33
64688	TX	RSHTX			1	0	710984337	95.89	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	0.02	0.64	33.5
64689	TX	RSHTX			1	0	715533453	79.37	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.96	30.28	31.5
64690	TX	RSHTX			1	0	719985849	78.73	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.96	30.76	32
64691	TX	RSHTX			1	0	724214966	105.61	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	0.96	29.32	30.5
64692	TX	RSHTX			1	0	728698535	193.80	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	0.33	4.85	27.15
64693	TX	RSHTX			1	0	733493396	257.44	7/16/18	6/4/18	7/13/18	30	6/29/18	7/6/18	0.5	8.73	26.02
64694	TX	RSHTX			1	0	737886513	256.89	8/13/18	7/14/18	8/13/18	31	7/29/18	8/13/18	0.5	7.47	23.54
64695	TX	RSHTX			1	0	744196859	195.94	9/12/18	8/4/18	9/12/18	30	8/29/18	10/1/18	0.62	20.75	27.01
64696	TX	RSHTX			1	0	749068595	58.85	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	0.96	30.76	32
64697	TX	RSHTX			1	0	753372515	65.58	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	0.96	29.8	31
64698	TX	RSHTX			1	0	757818009	73.37	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	0.02	0.63	32.5
64699	TX	RSHTX			1	0	707290353	78.79	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.95	30.93	32.5
64700	TX	RSHTX			1	0	711704997	72.29	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	0.95	30.94	32.5
64701	TX	RSHTX			1	0	716205234	61.96	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.95	31.41	33
64702	TX	RSHTX			1	0	720658299	68.03	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.95	30.46	32
64703	TX	RSHTX			1	0	725123986	82.55	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.95	29.51	31
64704	TX	RSHTX			1	0	729609027	163.20	6/19/18	5/9/18	6/19/18	32	6/4/18	7/6/18	0.95	30.93	32.5
64705	TX	RSHTX			1	0	734394646	185.51	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	0.95	30.93	32.5
64706	TX	RSHTX			1	0	739834850	171.21	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	0.95	32.36	34
64707	TX	RSHTX			1	0	745421324	169.58	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	0.95	33.79	35.5
64708	TX	RSHTX			1	0	749690014	95.02	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.95	31.41	33
64709	TX	RSHTX			1	0	754474544	67.14	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.95	30.46	32
64710	TX	RSHTX			1	0	759216331	78.84	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.02	0.97	28.01
64711	TX	RSHTX			1	0	707677468	214.52	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	0.97	32.84	34
64712	TX	RSHTX			1	0	711886613	128.70	2/21/18	1/24/18	2/21/18	29	2/7/18	3/8/18	0.97	28.01	29
64713	TX	RSHTX			1	0	716402938	98.15	3/22/18	2/22/18	3/22/18	29	3/8/18	4/5/18	0.97	27.04	28
64714	TX	RSHTX			1	0	721234003	56.41	4/24/18	3/23/18	4/23/18	32	4/8/18	5/4/18	0.97	25.6	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64715	TX RSHX			1	0	725512865	67.26	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	0.97	23.18	24
64716	TX RSHX			1	0	730007757	127.61	6/21/18	5/23/18	6/21/18	30	6/7/18	7/12/18	0.97	34.29	35.5
64717	TX RSHX			1	0	734563784	162.23	7/23/18	6/22/18	7/23/18	32	7/8/18	8/13/18	0.97	35.26	36.5
64718	TX RSHX			1	0	740263769	115.65	8/22/18	7/24/18	8/22/18	30	8/8/18	9/7/18	0.97	29.46	30.5
64719	TX RSHX			1	0	745639759	117.03	9/20/18	8/23/18	9/20/18	29	9/6/18	10/9/18	0.97	31.87	33
64720	TX RSHX			1	0	750180114	68.70	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	0.97	27.05	28
64721	TX RSHX			1	0	754474417	78.23	11/16/18	10/20/18	11/16/18	28	11/3/18	11/30/18	0.97	26.56	27.5
64722	TX RSHX			1	0	759218434	146.24	12/19/18	11/17/18	12/19/18	33	12/3/18	1/10/19	0.01	0.56	38
64723	TX RSHX			1	0	706856254	50.83	1/17/18	1/21/18	1/17/18	35	1/23/17	2/5/18	0.96	34.6	36
64724	TX RSHX			1	0	711008770	39.57	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	0.96	31.24	32.5
64725	TX RSHX			1	0	715552371	38.98	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.02	0.61	31.5
64726	TX RSHX			1	0	719983875	39.87	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.96	30.76	32
64727	TX RSHX			1	0	724472744	53.31	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	0.96	29.8	31
64728	TX RSHX			1	0	728933662	113.30	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.96	31.24	32.5
64729	TX RSHX			1	0	733495592	193.48	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.02	0.64	32.5
64730	TX RSHX			1	0	738350143	180.81	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.02	0.61	31
64731	TX RSHX			1	0	744429610	144.01	9/13/18	8/15/18	9/12/18	29	8/29/18	10/1/18	0.02	0.65	33
64732	TX RSHX			1	0	749076480	81.18	10/12/18	9/13/18	10/12/18	30	9/28/18	10/29/18	0.02	0.62	31.5
64733	TX RSHX			1	0	753593347	43.10	11/21/18	10/13/18	11/21/18	31	10/28/18	11/29/18	0.96	30.76	32
64734	TX RSHX			1	0	75654331	31.45	12/14/18	11/13/18	12/13/18	31	11/28/18	12/31/18	0.96	31.73	33
64735	TX RSHX			1	0	706426028	230.94	1/15/18	12/12/17	1/15/18	35	12/29/17	2/5/18	1	38	38
64736	TX RSHX			1	0	710788997	159.92	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	1	31	31
64737	TX RSHX			1	0	715323232	111.67	3/15/18	2/14/18	3/15/18	30	3/1/18	3/30/18	1	29.5	29.5
64738	TX RSHX			1	0	719322973	83.54	4/11/18	3/16/18	4/11/18	27	3/29/18	4/30/18	1	32	32
64739	TX RSHX			1	0	724003648	67.11	5/1/18	4/2/18	5/1/18	30	4/27/18	5/21/18	1	24.5	24.5
64740	TX RSHX			1	0	728714319	101.40	6/13/18	5/21/18	6/12/18	32	5/28/18	6/25/18	1	28.5	28.5
64741	TX RSHX			1	0	733044642	125.00	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	1	25.5	25.5
64742	TX RSHX			1	0	737912274	140.04	8/13/18	7/13/18	8/11/18	30	7/28/18	8/27/18	1	30.5	30.5
64743	TX RSHX			1	0	744211904	128.38	9/12/18	8/12/18	9/11/18	31	8/27/18	10/1/18	1	35	35
64744	TX RSHX			1	0	748634529	67.73	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	1	26	26
64745	TX RSHX			1	0	753174973	84.63	11/8/18	10/11/18	11/7/18	28	10/25/18	11/26/18	1	32.5	32.5
64746	TX RSHX			1	0	757838139	139.58	12/11/18	11/8/18	12/11/18	34	11/25/18	12/31/18	1	36.5	36.5
64747	TX RSHX			1	0	708269074	117.59	1/26/18	1/27/17	1/25/18	30	1/11/18	2/12/18	1	32.5	32.5
64748	TX RSHX			1	0	712470899	120.84	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	1	32.5	32.5
64749	TX RSHX			1	0	717016927	117.22	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	1	31	31
64750	TX RSHX			1	0	721453494	131.32	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	1	33	33
64751	TX RSHX			1	0	725905947	154.62	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	1	32	32
64752	TX RSHX			1	0	730384508	352.20	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	1	32.5	32.5
64753	TX RSHX			1	0	735010604	347.99	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	1	33.5	33.5
64754	TX RSHX			1	0	740568919	324.35	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	1	32	32
64755	TX RSHX			1	0	746039934	356.78	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	1	32.5	32.5
64756	TX RSHX			1	0	750599230	119.01	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	1	31	31
64757	TX RSHX			1	0	755115216	126.06	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	1	33	33
64758	TX RSHX			1	0	760125573	120.70	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	1	35.5	35.5
64759	TX RSHX			1	0	707287978	239.10	1/19/18	1/21/18	1/18/18	34	1/2/18	1/23/18	0.97	20.77	21.5
64760	TX RSHX			1	0	711224378	107.97	2/15/18	1/19/18	2/15/18	28	2/2/18	2/26/18	0.97	23.66	24.5
64761	TX RSHX			1	0	716015729	87.12	3/20/18	2/16/18	3/20/18	33	3/4/18	3/26/18	0.97	21.25	22
64762	TX RSHX			1	0	720457269	59.12	4/18/18	3/21/18	4/18/18	29	4/4/18	4/23/18	0.97	18.35	19
64763	TX RSHX			1	0	724933604	91.33	5/17/18	4/19/18	5/17/18	29	5/3/18	5/24/18	0.97	20.28	21
64764	TX RSHX			1	0	729390923	222.51	6/18/18	5/18/18	6/18/18	32	6/3/18	6/22/18	0.97	18.84	19.5
64765	TX RSHX			1	0	733992429	238.39	7/18/18	6/19/18	7/18/18	30	7/4/18	7/24/18	0.97	20.27	20.5
64766	TX RSHX			1	0	739157395	229.79	8/16/18	7/19/18	8/16/18	29	8/2/18	8/23/18	0.97	19.8	19.8
64767	TX RSHX			1	0	744949570	231.28	9/17/18	8/17/18	9/17/18	32	9/2/18	9/24/18	0.97	21.73	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64768	TX RSHX			1	0	74952990	111.68	10/16/18	9/18/18	10/16/18	29	10/21/18	10/24/18	107.87	0.97	21.25	22
64769	TX RSHX			1	0	75407612	114.71	11/14/18	10/17/18	11/14/18	29	10/31/18	11/28/18	2.22	0.02	0.54	28
64770	TX RSHX			1	0	75876232	170.73	12/17/18	11/15/18	12/17/18	33	12/11/18	12/31/18	164.91	0.97	28.98	30
64771	TX RSHX			1	0	706232974	188.03	11/21/18	12/12/17	11/21/18	32	12/28/17	1/29/18	3.68	0.02	0.64	32.5
64772	TX RSHX			1	0	71055670	187.70	2/12/18	1/3/18	2/12/18	31	1/28/18	3/1/18	3.68	0.02	0.63	32
64773	TX RSHX			1	0	715106169	139.35	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	2.68	0.02	0.64	33.5
64774	TX RSHX			1	0	719718197	88.99	4/13/18	3/15/18	4/13/18	29	3/29/18	4/30/18	85.54	0.96	30.76	32
64775	TX RSHX			1	0	724004563	69.20	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	66.52	0.96	30.76	32
64776	TX RSHX			1	0	728486801	144.44	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	138.83	0.96	31.24	32.5
64777	TX RSHX			1	0	733047979	195.94	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	188.33	0.96	31.24	32.5
64778	TX RSHX			1	0	737408009	195.52	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	3.83	0.02	0.61	31
64779	TX RSHX			1	0	744212746	185.28	9/12/18	8/11/18	9/12/18	32	8/27/18	10/1/18	178.09	0.96	34.12	35.5
64780	TX RSHX			1	0	748634907	106.37	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	2.08	0.02	0.65	33
64781	TX RSHX			1	0	75317061	89.41	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	1.75	0.02	0.63	32
64782	TX RSHX			1	0	75838411	165.88	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	3.25	0.02	0.65	33
64783	TX RSHX			1	0	707867448	34.81	1/23/18	12/17/17	1/23/18	34	1/7/18	1/19/17	9.28	0.27	-15.6	-37.23
64784	TX RSHX			1	0	712072421	23.99	2/22/18	1/24/18	2/22/18	30	2/8/18	12/8/17	23.99	1	-61.5	-61.5
64785	TX RSHX			1	0	716788994	20.07	3/26/18	2/23/18	3/26/18	32	3/11/18	1/8/18	16.66	0.83	-51.11	-66.74
64786	TX RSHX			1	0	721233097	18.52	4/24/18	3/27/18	4/23/18	28	4/10/18	1/8/18	18.52	1	-91.5	-91.5
64787	TX RSHX			1	0	725723512	17.08	5/23/18	4/24/18	5/23/18	29	5/8/18	1/8/18	17.08	1	-120	-120
64788	TX RSHX			1	0	730202123	17.77	6/22/18	5/23/18	6/22/18	30	6/7/18	1/8/18	17.42	0.98	-146.56	-145.92
64789	TX RSHX			1	0	734567661	25.27	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	25.27	1	32.5	32.5
64790	TX RSHX			1	0	740263321	19.36	8/22/18	7/24/18	8/22/18	29	8/7/18	9/10/18	19.36	1	34	34
64791	TX RSHX			1	0	745837513	21.29	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	21.29	1	32.5	32.5
64792	TX RSHX			1	0	750361664	20.18	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	20.18	1	34	34
64793	TX RSHX			1	0	755118702	33.02	11/21/18	10/20/18	11/19/18	31	11/4/18	12/10/18	33.02	1	36	36
64794	TX RSHX			1	0	759596508	83.23	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	83.23	1	33	33
64795	TX RSHX			1	0	705985709	412.06	1/11/18	12/8/17	1/11/18	35	12/25/17	1/11/18	135.13	0.33	5.57	36.4
64796	TX RSHX			1	0	710557413	304.72	2/12/18	1/12/18	2/8/18	28	1/26/18	2/28/18	291.47	0.96	32.04	33.5
64797	TX RSHX			1	0	715105589	298.76	3/14/18	2/9/18	3/13/18	33	2/25/18	5/8/18	272.63	0.91	65.7	69.58
64798	TX RSHX			1	0	719560175	186.74	4/12/18	3/14/18	4/11/18	29	3/28/18	5/22/18	80.12	0.43	23.6	52.36
64800	TX RSHX			1	0	724002267	143.12	5/11/18	4/12/18	5/10/18	29	4/26/18	6/21/18	83.99	0.59	27.58	58.57
64801	TX RSHX			1	0	734767840	451.59	7/24/18	5/28/18	7/12/18	46	6/20/18	9/13/18	344.17	0.76	65.16	77.5
64802	TX RSHX			1	0	737910542	222.22	8/13/18	7/24/18	8/8/18	16	8/1/18	10/1/18	212.56	0.96	58.83	61.5
64803	TX RSHX			1	0	743928070	293.34	9/11/18	8/9/18	9/10/18	33	8/25/18	11/8/18	4.34	0.01	1.11	75
64804	TX RSHX			1	0	748875129	215.70	10/11/18	9/11/18	10/9/18	29	9/25/18	11/20/18	6.19	0.03	1.61	52.98
64805	TX RSHX			1	0	75593622	213.47	11/21/18	10/10/18	11/7/18	29	10/24/18	12/31/18	204.19	0.96	65.04	68
64806	TX RSHX			1	0	757837793	278.51	12/11/18	11/8/18	12/7/18	30	11/23/18	2/15/19	50.36	0.2	17	86.22
64807	TX RSHX			1	0	705132325	129.91	1/5/18	12/21/17	1/5/18	35	12/19/17	2/5/18	124.87	0.96	46.14	48
64808	TX RSHX			1	0	709737860	76.00	2/6/18	1/6/18	2/5/18	31	1/21/18	3/7/18	73.05	0.96	43.25	45
64809	TX RSHX			1	0	713991413	69.51	3/7/18	2/6/18	3/7/18	30	2/21/18	4/9/18	66.81	0.96	45.65	47.5
64810	TX RSHX			1	0	718441815	71.61	4/5/18	3/8/18	4/5/18	29	3/22/18	5/7/18	68.83	0.96	44.21	46
64811	TX RSHX			1	0	723107687	73.70	5/7/18	4/6/18	5/7/18	32	4/22/18	6/5/18	70.84	0.96	42.77	44.5
64812	TX RSHX			1	0	727359181	120.11	6/5/18	5/8/18	6/5/18	29	5/22/18	7/9/18	115.45	0.96	46.14	48
64813	TX RSHX			1	0	731881050	197.41	7/5/18	6/6/18	7/5/18	30	6/21/18	8/8/18	189.75	0.96	46.62	48.5
64814	TX RSHX			1	0	736457541	190.06	8/3/18	7/6/18	8/3/18	29	7/20/18	9/5/18	182.69	0.96	45.18	47
64815	TX RSHX			1	0	742939389	195.62	9/5/18	8/4/18	9/4/18	32	8/20/18	10/4/18	188.03	0.96	43.73	45.5
64816	TX RSHX			1	0	747755385	133.31	10/4/18	9/5/18	10/4/18	30	9/20/18	11/2/18	128.14	0.96	41.81	43.5
64817	TX RSHX			1	0	752089234	57.92	11/1/18	10/5/18	11/1/18	28	10/19/18	12/7/18	55.68	0.96	47.59	49.5
64818	TX RSHX			1	0	756700919	74.99	12/4/18	11/2/18	12/4/18	33	11/18/18	12/7/18	1.44	0.02	0.36	19
64819	TX RSHX			1	0	705798096	424.38	1/10/18	12/6/17	1/9/18	35	12/23/17	1/29/18	424.38	1	37	37
64820	TX RSHX			1	0	710140094	304.37	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	304.37	1	33	33
64820	TX RSHX			1	0	714629644	255.04	3/12/18	2/8/18	3/12/18	33	2/24/18	3/28/18	255.04	1	32	32

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64821	TX RSHX			1	0	719089793	129.23	4/10/18	3/13/18	4/9/18	28	3/27/18	4/27/18	129.23	1	31.5	31.5
64822	TX RSHX			1	0	72334540	97.87	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	97.87	1	31	31
64823	TX RSHX			1	0	727807633	185.20	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	185.20	1	29.5	29.5
64824	TX RSHX			1	0	732315003	327.15	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	327.15	1	32.5	32.5
64825	TX RSHX			1	0	737080749	273.43	8/8/18	7/10/18	8/8/18	30	7/25/18	8/28/18	273.43	1	34.5	34.5
64826	TX RSHX			1	0	743418952	267.30	9/7/18	8/9/18	9/7/18	29	8/23/18	9/24/18	267.30	1	32	32
64827	TX RSHX			1	0	747943064	104.29	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	104.29	1	31	31
64828	TX RSHX			1	0	752710957	102.50	11/6/18	10/6/18	11/5/18	31	10/21/18	11/23/18	102.50	1	33	33
64829	TX RSHX			1	0	757357966	208.37	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	208.37	1	33	33
64830	TX RSHX			1	0	704685682	163.89	1/3/18	11/30/17	1/2/18	34	12/17/17	1/22/18	3.15	0.02	0.7	36.5
64831	TX RSHX			1	0	709080812	134.09	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	128.89	0.96	32.2	33.5
64832	TX RSHX			1	0	713774667	132.69	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	127.54	0.96	32.2	33.5
64833	TX RSHX			1	0	718040725	131.48	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	126.38	0.96	29.8	31
64834	TX RSHX			1	0	722486534	181.63	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	174.58	0.96	31.72	33
64835	TX RSHX			1	0	726935511	355.51	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	341.71	0.96	30.28	31.5
64836	TX RSHX			1	0	731427989	636.54	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	12.48	0.02	0.63	32
64837	TX RSHX			1	0	736035778	645.75	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	620.68	0.96	32.2	33.5
64838	TX RSHX			1	0	742111682	555.51	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	533.94	0.96	30.76	32
64839	TX RSHX			1	0	747111861	524.53	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	504.17	0.96	31.24	32.5
64840	TX RSHX			1	0	751659729	215.57	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	207.21	0.96	29.8	31
64841	TX RSHX			1	0	756250515	191.52	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	184.09	0.96	30.76	32
64842	TX RSHX			1	0	705352830	494.53	1/8/18	12/5/17	1/5/18	32	12/21/17	1/22/18	494.53	1	32.5	32.5
64843	TX RSHX			1	0	707396228	366.15	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	366.15	1	33	33
64844	TX RSHX			1	0	719893200	312.30	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	312.30	1	26.5	26.5
64845	TX RSHX			1	0	718443619	198.19	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	198.19	1	32	32
64846	TX RSHX			1	0	722901280	179.73	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	179.73	1	27	27
64847	TX RSHX			1	0	727359127	216.89	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	216.89	1	24.5	24.5
64848	TX RSHX			1	0	731879909	291.12	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	291.12	1	32.5	32.5
64849	TX RSHX			1	0	736457945	303.29	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	303.29	1	24	24
64850	TX RSHX			1	0	742936761	283.66	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	283.66	1	35.5	35.5
64851	TX RSHX			1	0	747527896	193.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	193.77	1	27	27
64852	TX RSHX			1	0	752282057	167.97	11/2/18	10/4/18	11/2/18	29	10/18/18	11/16/18	167.97	1	29	29
64853	TX RSHX			1	0	756925328	305.23	12/5/18	11/2/18	12/4/18	33	11/18/18	12/17/18	305.23	1	29	29
64854	TX RSHX			1	0	705133961	337.49	1/5/18	12/5/17	1/5/18	32	12/21/17	1/5/18	1.08	0	0.05	36.43
64855	TX RSHX			1	0	709739245	249.73	2/6/18	1/6/18	2/5/18	31	1/21/18	2/26/18	249.73	1	36	36
64856	TX RSHX			1	0	713990420	201.80	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	201.80	1	33.5	33.5
64857	TX RSHX			1	0	718444726	140.47	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	140.47	1	32	32
64858	TX RSHX			1	0	722900730	119.84	5/4/18	4/6/18	5/4/18	29	4/20/18	5/23/18	119.84	1	33	33
64859	TX RSHX			1	0	727357586	165.76	6/5/18	5/5/18	6/5/18	32	5/21/18	6/5/18	165.76	1	15.5	15.5
64860	TX RSHX			1	0	731881191	236.81	7/5/18	6/6/18	7/5/18	30	6/21/18	7/27/18	144.60	0.61	22.29	27.93
64861	TX RSHX			1	0	736457272	237.01	8/3/18	7/6/18	8/3/18	29	7/20/18	8/24/18	237.01	1	35	35
64862	TX RSHX			1	0	742938825	278.85	9/3/18	8/4/18	9/3/18	32	8/20/18	9/24/18	278.85	1	35.5	35.5
64863	TX RSHX			1	0	747525494	189.91	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	189.91	1	33	33
64864	TX RSHX			1	0	752281947	124.26	11/2/18	10/4/18	11/2/18	29	10/18/18	11/30/18	124.26	1	43	43
64865	TX RSHX			1	0	756925143	214.25	12/5/18	11/2/18	12/4/18	33	11/18/18	12/28/18	214.25	1	40	40
64866	TX RSHX			1	0	708266549	172.99	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	101.28	0.59	30.74	41.98
64867	TX RSHX			1	0	712686549	194.56	2/27/18	1/27/18	2/27/18	32	2/12/18	4/5/18	82.45	0.42	22.25	35.55
64868	TX RSHX			1	0	717226626	133.49	3/28/18	2/28/18	3/28/18	29	3/14/18	5/7/18	3.31	0.02	1.34	24.04
64869	TX RSHX			1	0	721649564	139.99	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	134.56	0.96	24.03	25
64870	TX RSHX			1	0	726087066	124.04	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	2.43	0.02	0.49	25
64871	TX RSHX			1	0	730623617	233.67	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	4.58	0.02	0.48	22.63
64872	TX RSHX			1	0	735216794	249.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	4.89	0.02	0.5	22.25
64873	TX RSHX			1	0	741194035	229.77	8/27/18	7/27/18	8/24/18	29	8/10/18	9/6/18	4.42	0.02	0.52	24.66

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64874	TX RSHX			1	0	74626394	236.48	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	166.82	0.71	20.81	25.92
64875	TX RSHX			1	0	75080637	140.68	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	135.23	0.96	25.95	27
64876	TX RSHX			1	0	75537084	182.17	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	168.93	0.93	27.82	29.53
64877	TX RSHX			1	0	760124354	163.90	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	3.21	0.02	0.65	33
64878	TX RSHX			1	0	708267676	87.34	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	84.78	0.97	21.66	28.5
64879	TX RSHX			1	0	712899272	89.17	2/28/18	1/27/18	2/28/18	33	2/12/18	3/12/18	86.55	0.97	27.18	28
64880	TX RSHX			1	0	717421385	71.86	3/29/18	3/1/18	3/28/18	28	3/15/18	4/9/18	69.75	0.97	24.75	25.5
64881	TX RSHX			1	0	721646620	71.21	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	69.13	0.97	24.27	25
64882	TX RSHX			1	0	726087084	73.16	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	71.02	0.97	23.3	24
64883	TX RSHX			1	0	730624793	159.06	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	154.40	0.97	23.78	24.5
64884	TX RSHX			1	0	735397212	191.58	7/27/18	6/27/18	7/26/18	30	7/12/18	8/6/18	185.97	0.97	24.75	25.5
64885	TX RSHX			1	0	740889871	142.70	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	138.52	0.97	24.27	25
64886	TX RSHX			1	0	746264692	149.23	9/25/18	8/25/18	9/25/18	32	9/10/18	10/4/18	144.86	0.97	23.78	24.5
64887	TX RSHX			1	0	751015829	75.99	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	73.76	0.97	27.66	28.5
64888	TX RSHX			1	0	755320207	70.42	11/26/18	10/26/18	11/26/18	32	11/11/18	12/6/18	68.36	0.97	24.75	25.5
64889	TX RSHX			1	0	760124016	69.51	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	1.36	0.02	0.51	26
64890	TX RSHX			1	0	706233076	335.59	1/12/18	12/9/17	1/11/18	34	12/26/17	2/6/18	335.59	1	42.5	42.5
64891	TX RSHX			1	0	710311063	214.63	2/9/18	1/12/18	2/9/18	29	1/26/18	3/7/18	214.63	1	40	40
64892	TX RSHX			1	0	714854034	178.39	3/13/18	2/10/18	3/13/18	32	2/26/18	4/9/18	178.39	1	42.5	42.5
64893	TX RSHX			1	0	719560896	117.75	4/12/18	3/14/18	4/11/18	29	3/28/18	5/4/18	117.75	1	37	37
64894	TX RSHX			1	0	724006259	99.97	5/11/18	4/12/18	5/11/18	30	4/27/18	6/8/18	99.97	1	42.5	42.5
64895	TX RSHX			1	0	728718341	140.06	6/13/18	5/12/18	6/13/18	32	5/28/18	7/10/18	140.06	1	43.5	43.5
64896	TX RSHX			1	0	733044577	311.88	7/12/18	6/13/18	7/11/18	29	6/27/18	8/9/18	311.88	1	43	43
64897	TX RSHX			1	0	737294075	247.95	8/9/18	7/12/18	8/9/18	29	7/26/18	9/10/18	247.95	1	46	46
64898	TX RSHX			1	0	743638387	217.47	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	217.47	1	44.5	44.5
64899	TX RSHX			1	0	748357886	134.98	10/9/18	9/11/18	10/9/18	29	9/25/18	11/7/18	134.98	1	43	43
64900	TX RSHX			1	0	753176516	97.90	11/8/18	10/10/18	11/7/18	29	10/24/18	12/10/18	97.90	1	47	47
64901	TX RSHX			1	0	753550921	207.18	12/10/18	11/8/18	12/10/18	33	11/24/18	1/8/19	207.18	1	45	45
64902	TX RSHX			1	0	70890311	74.79	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	71.19	0.95	30.94	32.5
64903	TX RSHX			1	0	712471879	64.78	2/26/18	1/25/18	2/26/18	33	2/10/18	3/12/18	61.66	0.95	28.56	30
64904	TX RSHX			1	0	716787706	47.94	3/26/18	2/27/18	3/26/18	28	3/13/18	4/9/18	45.63	0.95	26.17	27.5
64905	TX RSHX			1	0	721235290	502.9	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	0.99	0.02	0.53	27
64906	TX RSHX			1	0	725725415	57.69	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	1.13	0.02	0.59	30
64907	TX RSHX			1	0	730199475	105.74	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	2.08	0.02	0.62	31.5
64908	TX RSHX			1	0	735013238	128.32	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	122.14	0.95	33.79	35.5
64909	TX RSHX			1	0	740266196	114.58	8/22/18	7/25/18	8/22/18	29	8/8/18	10/23/18	109.06	0.95	72.34	76
64910	TX RSHX			1	0	745836245	104.03	9/21/18	8/23/18	9/21/18	30	9/7/18	10/23/18	99.02	0.95	44.26	46.5
64911	TX RSHX			1	0	751661832	54.20	10/30/18	9/22/18	10/22/18	31	10/7/18	11/27/18	51.58	0.95	34.26	36
64912	TX RSHX			1	0	756069051	60.78	11/29/18	10/23/18	11/29/18	29	11/6/18	12/18/18	57.85	0.95	39.98	42
64913	TX RSHX			1	0	766543609	86.00	12/31/18	11/21/18	12/31/18	31	12/6/18	1/14/19	1.69	0.02	0.77	39
64914	TX RSHX			1	0	704510856	297.92	1/2/18	11/30/17	1/2/18	34	12/17/17	2/20/18	285.42	0.96	62.75	65.35
64915	TX RSHX			1	0	708888360	192.87	1/31/18	1/31/18	1/31/18	29	1/17/18	3/26/18	3.78	0.02	1.33	68
64916	TX RSHX			1	0	713333783	146.31	3/2/18	2/1/18	3/1/18	29	2/15/18	5/17/18	2.81	0.02	1.75	91
64917	TX RSHX			1	0	718024423	77.61	4/3/18	3/2/18	4/3/18	33	3/18/18	5/17/18	74.60	0.96	57.67	60
64918	TX RSHX			1	0	722275193	73.57	5/1/18	4/4/18	5/1/18	28	4/18/18	5/7/18	70.72	0.96	28.36	29.5
64919	TX RSHX			1	0	726742360	114.72	5/31/18	5/27/18	5/31/18	30	5/17/18	6/25/18	56.33	0.49	19.4	19.4
64920	TX RSHX			1	0	731230035	102.55	6/29/18	6/1/18	6/29/18	29	6/15/18	7/8/18	98.57	0.96	77.86	81
64921	TX RSHX			1	0	735853947	128.89	7/31/18	6/30/18	7/31/18	32	7/16/18	8/4/18	123.89	0.96	48.54	50.5
64922	TX RSHX			1	0	741847514	115.25	8/29/18	8/1/18	8/29/18	29	8/15/18	9/7/18	110.78	0.96	91.8	95.5
64923	TX RSHX			1	0	746908988	113.56	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	109.16	0.96	62.48	65
64924	TX RSHX			1	0	751446773	78.77	10/29/18	9/29/18	10/29/18	31	10/14/18	12/18/18	75.72	0.96	62.48	65
64925	TX RSHX			1	0	758835623	159.54	11/28/18	10/30/18	11/28/18	30	11/14/18	2/5/19	119.83	0.75	62.72	73.39
64926	TX RSHX			1	0	706233193	143.88	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	138.29	0.96	24.51	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64927	TX	RSHTX			1	0	71058845	114.09	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	109.67	0.96	24.99	26
64928	TX	RSHTX			1	0	715105211	79.13	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	76.06	0.96	25.47	26.5
64929	TX	RSHTX			1	0	719780367	68.39	4/13/18	3/15/18	4/12/18	29	3/29/18	4/24/18	65.74	0.96	24.99	26
64930	TX	RSHTX			1	0	724004826	59.77	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	57.45	0.96	23.07	24
64931	TX	RSHTX			1	0	728488797	96.92	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	1.90	0.02	0.48	24.5
64932	TX	RSHTX			1	0	733046352	134.52	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	2.59	0.02	0.49	25.5
64933	TX	RSHTX			1	0	737608273	143.91	8/10/18	7/13/18	8/10/18	29	7/27/18	8/21/18	138.32	0.96	24.03	25
64934	TX	RSHTX			1	0	744214195	128.88	9/12/18	8/11/18	9/11/18	32	8/27/18	9/26/18	123.88	0.96	29.32	30.5
64935	TX	RSHTX			1	0	748634953	79.53	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	76.45	0.96	24.99	26
64936	TX	RSHTX			1	0	753177086	62.74	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	60.30	0.96	24.03	25
64937	TX	RSHTX			1	0	757841299	107.41	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	103.25	0.96	27.88	29
64938	TX	RSHTX			1	0	724006291	34.76	5/11/18	4/15/18	5/9/18	25	4/27/18	5/21/18	0.68	0.02	0.47	24
64939	TX	RSHTX			1	0	728026216	91.95	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	88.38	0.96	30.28	31.5
64940	TX	RSHTX			1	0	732765651	119.89	7/11/18	6/9/18	7/10/18	32	6/25/18	7/23/18	115.24	0.96	27.39	28.5
64941	TX	RSHTX			1	0	737080030	110.95	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	2.13	0.02	0.5	26
64942	TX	RSHTX			1	0	743419080	111.91	9/7/18	8/9/18	9/7/18	30	8/24/18	9/13/18	107.57	0.96	19.7	20.5
64943	TX	RSHTX			1	0	748359298	97.74	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	1.91	0.02	0.57	29
64944	TX	RSHTX			1	0	752936914	88.48	11/7/18	10/9/18	11/6/18	29	10/23/18	11/23/18	1.73	0.02	0.61	31
64945	TX	RSHTX			1	0	757355828	112.76	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	2.21	0.02	0.49	25
64946	TX	RSHTX			1	0	706231486	139.55	1/21/18	12/12/17	1/21/18	32	12/28/17	3/9/18	139.55	1	71.5	71.5
64947	TX	RSHTX			1	0	710308223	117.29	2/9/18	1/13/18	2/9/18	28	1/27/18	3/9/18	117.29	1	41.5	41.5
64948	TX	RSHTX			1	0	715105558	126.14	3/14/18	2/10/18	3/14/18	33	2/26/18	5/30/18	126.14	1	93	93
64949	TX	RSHTX			1	0	719561979	62.28	4/12/18	3/15/18	4/12/18	29	3/29/18	5/30/18	62.28	1	62	62
64950	TX	RSHTX			1	0	724005987	56.26	5/11/18	4/13/18	5/11/18	29	4/27/18	5/30/18	54.58	0.97	32.01	34.19
64951	TX	RSHTX			1	0	728716172	152.88	6/13/18	5/12/18	6/12/18	32	5/28/18	7/25/18	97.88	0.64	37.45	58.5
64952	TX	RSHTX			1	0	732764555	109.66	7/11/18	6/13/18	7/11/18	29	6/27/18	8/29/18	109.66	1	63	63
64953	TX	RSHTX			1	0	737609432	99.65	8/10/18	7/12/18	8/10/18	30	7/27/18	8/29/18	99.65	1	33.5	33.5
64954	TX	RSHTX			1	0	743930530	47.90	9/11/18	8/11/18	9/11/18	32	8/27/18	9/18/18	47.90	1	22.5	22.5
64955	TX	RSHTX			1	0	748634458	37.70	10/10/18	9/12/18	10/10/18	29	9/26/18	10/18/18	37.70	1	22	22
64956	TX	RSHTX			1	0	753176312	57.20	11/8/18	10/11/18	11/7/18	28	10/25/18	11/19/18	57.20	1	25.5	25.5
64957	TX	RSHTX			1	0	757840579	171.02	12/11/18	11/8/18	12/11/18	34	11/25/18	12/19/18	171.02	1	24.5	24.5
64958	TX	RSHTX			1	0	704512589	281.24	1/21/18	11/30/17	1/21/18	34	12/17/17	1/24/18	5.52	0.02	0.76	22.24
64959	TX	RSHTX			1	0	708889080	255.44	1/31/18	1/31/18	1/31/18	29	1/17/18	3/15/18	67.56	0.26	15.08	33.36
64960	TX	RSHTX			1	0	713334479	215.80	3/21/18	2/17/18	3/17/18	29	2/15/18	4/12/18	14.09	0.07	3.66	29.06
64961	TX	RSHTX			1	0	718025984	158.88	4/31/18	3/27/18	4/31/18	33	3/18/18	4/12/18	152.72	0.96	24.03	25
64962	TX	RSHTX			1	0	722272941	125.25	5/17/18	4/47/18	5/17/18	28	4/18/18	5/10/18	120.39	0.96	21.63	22.5
64963	TX	RSHTX			1	0	726141788	102.74	5/31/18	5/27/18	5/31/18	30	5/17/18	6/14/18	98.76	0.96	27.4	29.25
64964	TX	RSHTX			1	0	731227909	163.54	6/29/18	6/17/18	6/29/18	29	6/15/18	8/9/18	42.20	0.26	14.19	35.31
64965	TX	RSHTX			1	0	735854438	193.04	7/31/18	6/30/18	7/31/18	32	7/16/18	8/9/18	177.51	0.92	22.53	24.13
64966	TX	RSHTX			1	0	737913264	36.36	8/13/18	8/1/18	8/6/18	6	8/4/18	8/13/18	34.95	0.96	9.13	9.5
64967	TX	RSHTX			1	0	705567971	57.74	1/9/18	12/7/17	1/9/18	34	12/24/17	1/22/18	55.50	0.96	28.36	29.5
64968	TX	RSHTX			1	0	710141047	44.73	2/8/18	1/10/18	2/7/18	30	1/24/18	2/23/18	43.00	0.96	28.84	30
64969	TX	RSHTX			1	0	714411440	42.83	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	41.17	0.96	27.4	28.5
64970	TX	RSHTX			1	0	718847204	42.18	4/9/18	3/10/18	4/9/18	31	3/25/18	4/23/18	40.55	0.96	27.88	29
64971	TX	RSHTX			1	0	723348333	42.57	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	40.92	0.96	25.95	27
64972	TX	RSHTX			1	0	727593548	120.37	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	2.36	0.02	0.65	27
64973	TX	RSHTX			1	0	732313806	200.61	7/9/18	6/7/18	7/9/18	33	6/23/18	7/23/18	192.82	0.96	28.84	30
64974	TX	RSHTX			1	0	737080813	204.86	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	196.91	0.96	32.2	33.5
64975	TX	RSHTX			1	0	743199867	169.73	9/6/18	8/9/18	9/6/18	29	8/23/18	9/20/18	163.15	0.96	26.91	28
64976	TX	RSHTX			1	0	747943313	112.54	10/5/18	9/7/18	10/5/18	29	9/21/18	10/19/18	108.18	0.96	26.92	28
64977	TX	RSHTX			1	0	752505644	54.03	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	51.94	0.96	27.88	29
64978	TX	RSHTX			1	0	757146211	61.68	12/6/18	11/6/18	12/6/18	31	11/21/18	12/18/18	59.29	0.96	25.95	27
64979	TX	RSHTX			1	0	705985807	58.15	1/11/18	12/10/17	1/11/18	33	12/26/17	1/19/18	55.35	0.95	22.84	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64980	TX RSHX			1	0	710308292	63.90	2/9/18	1/2/18	2/9/18	29	1/26/18	2/23/18	1.82	0.03	0.8	28
64981	TX RSHX			1	0	714839739	67.35	3/13/18	2/10/18	3/12/18	31	2/25/18	3/28/18	64.11	0.95	29.51	31
64982	TX RSHX			1	0	719320368	17.60	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	16.75	0.95	31.88	33.5
64983	TX RSHX			1	0	722753960	14.78	5/10/18	4/2/18	5/10/18	29	4/26/18	5/29/18	14.07	0.95	31.41	33
64984	TX RSHX			1	0	728213872	58.88	6/11/18	5/1/18	6/11/18	32	5/27/18	6/26/18	56.04	0.95	29.03	30.5
64985	TX RSHX			1	0	732764763	104.15	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	99.13	0.95	31.89	33.5
64986	TX RSHX			1	0	737295757	115.96	8/9/18	7/12/18	8/9/18	29	7/26/18	10/4/18	3.31	0.03	2	70
64987	TX RSHX			1	0	743638363	50.95	9/10/18	8/10/18	9/10/18	32	8/26/18	10/4/18	48.50	0.95	37.6	39.5
64988	TX RSHX			1	0	745637598	4.81	9/20/18	9/13/18	9/13/18	3	9/12/18	10/4/18	4.58	0.95	20.95	22
64989	TX RSHX			1	0	708268016	95.07	1/26/18	12/28/17	1/26/18	30	1/12/18	2/21/18	65.31	0.69	27.82	33.37
64990	TX RSHX			1	0	712686368	67.35	2/27/18	1/27/18	2/27/18	32	2/12/18	3/22/18	64.74	0.96	37.01	38.5
64991	TX RSHX			1	0	717226256	50.52	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	48.56	0.96	31.72	33
64992	TX RSHX			1	0	721451155	50.68	4/25/18	3/29/18	4/25/18	28	4/12/18	5/15/18	0.99	0.02	0.65	33.5
64993	TX RSHX			1	0	726089318	66.80	5/25/18	4/26/18	5/25/18	30	5/11/18	6/22/18	1.28	0.02	0.81	42.5
64994	TX RSHX			1	0	730623294	126.34	6/26/18	5/26/18	6/26/18	32	6/11/18	7/23/18	64.10	0.51	21.56	30.25
64995	TX RSHX			1	0	735215191	141.76	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	63.51	0.45	17.7	26.67
64996	TX RSHX			1	0	740889509	109.10	8/24/18	7/27/18	8/24/18	29	8/10/18	9/24/18	2.10	0.02	0.87	35.88
64997	TX RSHX			1	0	746268684	101.85	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	73.05	0.72	26.18	31.38
64998	TX RSHX			1	0	755289408	110.61	11/23/18	10/7/18	11/23/18	46	10/30/18	11/23/18	33.61	0.3	7.44	24.5
64999	TX RSHX			1	0	760125130	75.13	12/27/18	11/22/18	12/27/18	36	12/10/18	1/22/19	72.22	0.96	41.82	43.5
65000	TX RSHX			1	0	709286159	207.38	2/2/18	12/30/17	1/30/18	32	1/15/18	2/15/18	108.01	0.52	16.41	25.9
65001	TX RSHX			1	0	713334304	157.23	3/27/18	1/31/18	3/27/18	30	2/15/18	3/15/18	110.42	0.7	20.02	25.26
65002	TX RSHX			1	0	717826190	108.00	4/2/18	3/2/18	3/29/18	28	3/16/18	4/12/18	102.80	0.95	26.18	27.5
65003	TX RSHX			1	0	722488583	100.41	5/27/18	3/30/18	4/27/18	29	4/13/18	5/18/18	1.97	0.02	0.69	35
65004	TX RSHX			1	0	727141304	86.62	6/4/18	4/28/18	5/29/18	32	5/14/18	6/4/18	82.45	0.95	20.46	21.5
65005	TX RSHX			1	0	731426998	138.88	7/2/18	5/30/18	6/27/18	29	6/13/18	7/19/18	114.31	0.82	29.63	33.81
65006	TX RSHX			1	0	736241247	215.69	8/2/18	6/28/18	7/28/18	31	7/13/18	8/23/18	112.61	0.52	21.41	31.98
65007	TX RSHX			1	0	742626684	201.50	9/4/18	7/29/18	8/28/18	31	8/13/18	9/20/18	113.30	0.56	21.37	31.77
65008	TX RSHX			1	0	747317567	135.73	10/27/18	8/29/18	9/26/18	29	9/12/18	10/18/18	116.47	0.86	30.89	34.5
65009	TX RSHX			1	0	750806502	72.30	10/24/18	9/27/18	10/24/18	28	10/11/18	11/9/18	1.42	0.02	0.58	29.5
65010	TX RSHX			1	0	75597631	77.88	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/19	1.53	0.02	1.88	77.73
65011	TX RSHX			1	0	760543028	162.59	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	115.17	0.71	43.56	50.54
65012	TX RSHX			1	0	707451899	244.20	1/22/18	12/19/17	1/20/18	33	1/4/18	2/27/18	234.73	0.96	51.91	54
65013	TX RSHX			1	0	711889548	168.29	2/27/18	1/21/18	2/20/18	31	2/5/18	2/27/18	161.76	0.96	21.15	22
65014	TX RSHX			1	0	716408067	115.04	3/22/18	2/21/18	3/22/18	30	3/8/18	3/8/18	110.58	0.96	59.12	61.5
65015	TX RSHX			1	0	720459240	71.62	4/18/18	3/23/18	4/18/18	27	4/5/18	5/8/18	1.40	0.02	0.65	33
65016	TX RSHX			1	0	724931567	66.49	5/17/18	4/19/18	5/17/18	29	5/3/18	6/26/18	63.91	0.96	51.9	54
65017	TX RSHX			1	0	729811078	96.42	6/20/18	5/18/18	6/19/18	33	6/3/18	6/26/18	92.68	0.96	22.11	23
65018	TX RSHX			1	0	734190368	176.67	7/19/18	6/20/18	7/19/18	30	7/5/18	10/17/18	3.40	0.02	2.01	104.5
65019	TX RSHX			1	0	739835637	50.03	8/20/18	7/20/18	8/18/18	30	8/4/18	10/17/18	48.09	0.96	71.61	74.5
65020	TX RSHX			1	0	745173055	102.50	9/18/18	8/19/18	9/18/18	31	9/3/18	11/5/18	25.22	0.25	15.5	49.41
65021	TX RSHX			1	0	749771350	80.89	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	71.76	0.96	31.72	33
65022	TX RSHX			1	0	754078676	149.41	11/14/18	11/14/18	11/14/18	28	11/1/18	12/10/18	89.68	0.6	23.71	39.5
65023	TX RSHX			1	0	759997108	159.85	12/18/18	11/15/18	12/18/18	34	12/2/18	1/2/19	0.32	0	0.06	51.46
65024	TX RSHX			1	0	706854509	106.56	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	106.56	1	35.5	35.5
65025	TX RSHX			1	0	711225942	33.56	2/15/18	2/15/18	2/15/18	29	2/1/18	3/5/18	33.56	1	32	32
65026	TX RSHX			1	0	715771418	58.80	3/19/18	2/16/18	3/17/18	30	3/3/18	4/5/18	58.80	1	33.5	33.5
65027	TX RSHX			1	0	719984841	65.97	4/16/18	3/18/18	4/16/18	30	4/2/18	5/3/18	65.97	1	31.5	31.5
65028	TX RSHX			1	0	724460090	67.72	5/15/18	4/16/18	5/15/18	29	5/1/18	6/1/18	67.72	1	31	31
65029	TX RSHX			1	0	729169170	100.70	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	100.70	1	32	32
65030	TX RSHX			1	0	733991837	139.74	7/18/18	6/16/18	7/16/18	31	7/1/18	8/6/18	139.74	1	36	36
65031	TX RSHX			1	0	739159567	134.41	8/16/18	7/17/18	8/16/18	29	7/17/18	9/4/18	134.41	1	35	35
65032	TX RSHX			1	0	744697311	119.69	9/14/18	8/15/18	9/13/18	30	8/30/18	10/11/18	119.69	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65033	TX	RSHTX			1	0	749322074	75.66	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	75.66	1	34	34
65034	TX	RSHTX			1	0	754078311	54.97	11/14/18	11/14/18	11/9/18	28	11/27/18	12/31/18	54.97	1	37.5	37.5
65035	TX	RSHTX			1	0	758555963	93.02	12/14/18	11/10/18	12/13/18	34	11/27/18	12/31/18	93.02	1	34.5	34.5
65036	TX	RSHTX			1	0	707288001	261.73	1/19/18	12/17/17	1/9/18	34	1/3/18	1/25/18	200.00	0.76	17.19	27.22
65037	TX	RSHTX			1	0	711703431	163.32	2/20/18	1/20/18	2/20/18	32	2/5/18	2/21/18	163.32	1	16.5	16.5
65038	TX	RSHTX			1	0	716203920	104.73	3/20/18	2/21/18	3/20/18	28	3/7/18	3/22/18	104.73	1	15.5	15.5
65039	TX	RSHTX			1	0	720458795	87.70	4/18/18	3/21/18	4/18/18	29	4/4/18	4/20/18	87.70	1	16	16
65040	TX	RSHTX			1	0	724929988	98.29	5/17/18	4/19/18	5/17/18	29	5/3/18	5/21/18	98.29	1	18	18
65041	TX	RSHTX			1	0	729391075	191.15	6/18/18	5/8/18	6/18/18	32	6/3/18	6/19/18	191.15	1	16.5	16.5
65042	TX	RSHTX			1	0	734190885	228.73	7/19/18	6/19/18	7/19/18	31	7/4/18	7/23/18	228.73	1	19	19
65043	TX	RSHTX			1	0	739491652	197.75	8/17/18	7/20/18	8/17/18	29	8/3/18	8/20/18	197.75	1	17	17
65044	TX	RSHTX			1	0	744950169	176.57	9/17/18	8/8/18	9/17/18	31	9/2/18	9/19/18	176.57	1	17	17
65045	TX	RSHTX			1	0	749772469	146.58	10/17/18	9/8/18	10/17/18	30	10/3/18	10/18/18	146.58	1	15.5	15.5
65046	TX	RSHTX			1	0	754078847	182.06	11/14/18	10/18/18	11/14/18	28	11/1/18	11/9/18	182.06	1	18.5	18.5
65047	TX	RSHTX			1	0	759763632	268.83	12/17/18	11/15/18	12/15/18	31	11/30/18	12/18/18	268.83	1	18	18
65048	TX	RSHTX			1	0	705985430	96.94	1/1/18	12/17/17	1/0/18	35	12/24/17	1/29/18	95.27	0.98	35.38	36
65049	TX	RSHTX			1	0	710141537	112.53	2/8/18	1/1/18	2/8/18	29	1/25/18	2/23/18	1.94	0.02	0.5	29
65050	TX	RSHTX			1	0	714631736	140.35	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	2.42	0.02	0.56	32.5
65051	TX	RSHTX			1	0	719089495	83.46	4/10/18	3/13/18	4/10/18	29	3/27/18	4/10/18	82.02	0.98	13.76	14
65052	TX	RSHTX			1	0	723753139	54.80	5/10/18	4/11/18	5/9/18	29	4/25/18	4/10/18	53.85	0.98	-14.74	-15
65053	TX	RSHTX			1	0	728026830	65.43	6/8/18	5/10/18	6/8/18	30	5/25/18	4/10/18	64.30	0.98	-43.73	-44.5
65054	TX	RSHTX			1	0	732561688	115.24	7/10/18	6/9/18	7/10/18	32	6/25/18	4/10/18	105.01	0.91	-68.99	-68.99
65055	TX	RSHTX			1	0	737081008	120.95	8/8/18	7/11/18	8/7/18	28	7/25/18	8/8/18	13.95	0.12	1.67	-91.66
65056	TX	RSHTX			1	0	743640270	99.21	9/10/18	8/8/18	9/7/18	31	8/23/18	4/10/18	97.50	0.98	-132.67	-135
65057	TX	RSHTX			1	0	748129618	49.93	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	23.95	0.48	17.27	-65.63
65058	TX	RSHTX			1	0	752506351	45.09	11/5/18	10/9/18	11/5/18	28	10/23/18	12/10/18	44.31	0.98	47.66	48.5
65059	TX	RSHTX			1	0	757148391	59.89	12/6/18	11/6/18	12/6/18	31	11/21/18	1/11/19	58.86	0.98	50.12	51
65060	TX	RSHTX			1	0	708268833	183.91	1/26/18	12/27/17	1/26/18	31	1/11/18	2/13/18	176.78	0.96	31.72	33
65061	TX	RSHTX			1	0	712689455	185.67	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	178.46	0.96	30.28	31.5
65062	TX	RSHTX			1	0	717424725	100.54	3/29/18	2/28/18	3/29/18	30	3/15/18	4/17/18	96.64	0.96	32.2	33.5
65063	TX	RSHTX			1	0	721651045	83.15	4/26/18	3/30/18	4/26/18	28	4/13/18	5/11/18	79.92	0.96	27.39	28.5
65064	TX	RSHTX			1	0	726088624	64.30	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	61.80	0.96	30.76	32
65065	TX	RSHTX			1	0	730815435	101.41	6/27/18	5/26/18	6/26/18	32	6/11/18	7/16/18	97.48	0.96	34.12	35.5
65066	TX	RSHTX			1	0	735214801	98.76	7/26/18	6/27/18	7/26/18	30	7/12/18	8/14/18	94.93	0.96	32.2	33.5
65067	TX	RSHTX			1	0	740890065	96.52	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	92.78	0.96	29.8	31
65068	TX	RSHTX			1	0	746488113	94.63	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	90.96	0.96	35.08	36.5
65069	TX	RSHTX			1	0	750805992	8.40	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.16	0.02	0.65	34
65070	TX	RSHTX			1	0	755117507	106.34	11/21/18	10/25/18	11/21/18	28	11/8/18	12/11/18	102.22	0.96	32.2	33.5
65071	TX	RSHTX			1	0	760126007	159.08	12/27/18	11/22/18	12/27/18	36	12/10/18	1/15/19	152.91	0.96	35.08	36.5
65072	TX	RSHTX			1	0	708268069	353.73	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	343.37	0.97	27.67	28.5
65073	TX	RSHTX			1	0	712899817	299.50	2/28/18	1/27/18	2/28/18	33	2/12/18	3/12/18	290.72	0.97	27.18	28
65074	TX	RSHTX			1	0	717422460	165.99	3/29/18	3/1/18	3/29/18	28	3/15/18	4/16/18	161.13	0.97	31.06	32.5
65075	TX	RSHTX			1	0	721650187	136.15	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	132.16	0.97	31.55	32
65076	TX	RSHTX			1	0	726089661	131.61	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	127.75	0.97	23.3	24
65077	TX	RSHTX			1	0	730622794	198.32	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	3.89	0.02	7.5/18	0.48
65078	TX	RSHTX			1	0	735396709	244.59	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	237.43	0.97	31.55	32.5
65079	TX	RSHTX			1	0	740891952	277.25	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	269.13	0.97	36.89	38
65080	TX	RSHTX			1	0	746268930	275.77	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	267.69	0.97	28.64	29.5
65081	TX	RSHTX			1	0	751016638	155.06	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	150.52	0.97	27.67	28.5
65082	TX	RSHTX			1	0	755372594	212.35	11/26/18	10/26/18	11/26/18	32	11/11/18	12/18/18	206.13	0.97	36.4	37.5
65083	TX	RSHTX			1	0	760124688	257.70	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	250.15	0.97	25.24	26
65084	TX	RSHTX			1	0	708691709	49.34	1/30/18	12/23/17	1/25/18	34	1/9/18	2/6/18	49.34	1	38.5	38.5
65085	TX	RSHTX			1	0	712662346	41.01	2/27/18	1/26/18	2/26/18	32	2/11/18	3/15/18	41.01	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65086	TX RSHX	TX	717228516	36.01	3/28/18	2/27/18	3/23/18	25	3/11/18	4/12/18	1	32	32
65087	TX RSHX	TX	722050408	40.54	4/30/18	3/24/18	4/24/18	32	4/9/18	5/15/18	1	36.5	36.5
65088	TX RSHX	TX	726543223	46.97	5/30/18	4/25/18	5/23/18	29	5/9/18	6/14/18	1	36	36
65089	TX RSHX	TX	731013803	102.70	6/28/18	5/24/18	6/24/18	32	6/9/18	7/17/18	1	38.5	38.5
65090	TX RSHX	TX	735624177	137.39	7/30/18	6/25/18	7/24/18	30	7/10/18	8/13/18	1	34.5	34.5
65091	TX RSHX	TX	741543941	87.57	8/28/18	7/25/18	8/22/18	29	8/8/18	9/17/18	1	40	40
65092	TX RSHX	TX	746900373	70.08	9/28/18	8/23/18	9/20/18	29	9/6/18	10/18/18	1	42	42
65093	TX RSHX	TX	751660869	63.74	10/30/18	9/21/18	10/20/18	30	10/6/18	11/16/18	1	41.5	41.5
65094	TX RSHX	TX	755837581	103.87	11/28/18	10/21/18	11/19/18	30	11/5/18	1/11/19	1	67.5	67.5
65095	TX RSHX	TX	760311954	130.44	12/28/18	11/20/18	12/20/18	31	12/5/18	1/11/19	1	37	37
65096	TX RSHX	TX	760086433	63.99	1/18/18	12/31/17	1/17/18	46	12/26/17	1/29/18	0.47	16.06	17.65
65097	TX RSHX	TX	711010514	40.34	2/14/18	2/8/18	2/14/18	7	2/11/18	2/26/18	0.96	14.42	15
65098	TX RSHX	TX	715771016	62.47	3/19/18	2/15/18	3/19/18	33	3/3/18	3/30/18	0.96	25.95	27
65099	TX RSHX	TX	719985962	80.25	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	0.96	26.43	27.5
65100	TX RSHX	TX	724240292	72.36	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	0.96	27.4	28.5
65101	TX RSHX	TX	729158310	145.85	6/15/18	5/15/18	6/15/18	32	5/31/18	6/28/18	0.96	27.39	28.5
65102	TX RSHX	TX	733495300	150.71	7/16/18	6/16/18	7/16/18	31	7/1/18	7/30/18	0.02	0.57	29
65103	TX RSHX	TX	738764793	167.83	8/15/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.96	25.95	27
65104	TX RSHX	TX	744434255	155.80	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	0.96	24.51	25.5
65105	TX RSHX	TX	749077853	105.60	10/12/18	9/14/18	10/12/18	29	9/28/18	10/22/18	0.96	23.07	24
65106	TX RSHX	TX	753381860	68.66	11/9/18	10/13/18	11/9/18	28	10/27/18	11/19/18	0.96	22.59	23.5
65107	TX RSHX	TX	758313817	114.33	12/13/18	11/10/18	12/13/18	34	12/19/17	1/24/18	0.96	26.43	27.5
65108	TX RSHX	TX	704900135	172.86	1/4/18	12/21/17	1/4/18	34	12/19/17	1/24/18	0.96	35.09	36.5
65109	TX RSHX	TX	709480505	119.72	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	0.96	31.24	32.5
65110	TX RSHX	TX	713560511	99.50	3/5/18	2/6/18	3/5/18	28	2/20/18	3/22/18	0.96	29.32	30.5
65111	TX RSHX	TX	718235265	117.77	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	0.96	32.2	33.5
65112	TX RSHX	TX	722691016	104.07	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.96	30.76	32
65113	TX RSHX	TX	727143076	151.93	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.02	0.62	32.5
65114	TX RSHX	TX	731881519	226.76	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	0.96	32.68	34
65115	TX RSHX	TX	736247536	232.63	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.02	0.64	32.5
65116	TX RSHX	TX	742381365	218.81	8/31/18	8/31/18	8/31/18	29	8/17/18	9/19/18	0.96	31.72	33
65117	TX RSHX	TX	747317151	180.49	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.02	0.62	32.5
65118	TX RSHX	TX	751870821	92.24	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.96	31.72	33
65119	TX RSHX	TX	756252729	107.84	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.96	30.28	31.5
65120	TX RSHX	TX	705356624	403.45	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	1	33.5	33.5
65121	TX RSHX	TX	709741914	308.52	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	1	31	31
65122	TX RSHX	TX	714217040	211.98	3/8/18	2/7/18	3/8/18	30	2/22/18	3/24/18	1	32.5	32.5
65123	TX RSHX	TX	718846797	122.61	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	1	34	34
65124	TX RSHX	TX	723105941	124.10	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	1	32	32
65125	TX RSHX	TX	727808709	169.88	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	1	33.5	33.5
65126	TX RSHX	TX	732124664	276.07	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	1	31.5	31.5
65127	TX RSHX	TX	736873764	291.43	8/7/18	7/7/18	8/6/18	31	7/22/18	8/24/18	1	33	33
65128	TX RSHX	TX	745200761	262.68	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1	33.5	33.5
65129	TX RSHX	TX	747739928	193.89	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1	32	32
65130	TX RSHX	TX	752285181	119.87	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	1	31	31
65131	TX RSHX	TX	756926809	255.57	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	1	35	35
65132	TX RSHX	TX	707090360	75.48	1/18/18	12/15/17	1/17/18	34	1/17/18	1/25/18	0.96	23.55	24.5
65133	TX RSHX	TX	711226282	57.62	2/15/18	1/18/18	2/15/18	29	2/1/18	3/2/18	0.96	27.87	29
65134	TX RSHX	TX	715771069	64.15	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	0.02	0.52	26.5
65135	TX RSHX	TX	720250166	57.49	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	0.02	0.56	29
65136	TX RSHX	TX	724705804	93.95	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	0.02	0.59	30
65137	TX RSHX	TX	729159835	173.53	6/15/18	5/17/18	6/15/18	30	6/1/18	7/5/18	0.96	33.16	34.5
65138	TX RSHX	TX	733991188	234.66	7/18/18	6/16/18	7/18/18	33	7/2/18	8/3/18	0.96	30.76	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65139	TX RSHX			1	0	738762069	224.86	8/15/18	7/19/18	8/15/18	28	8/21/18	8/31/18	216.14	0.96	28.36	29.5
65140	TX RSHX			1	0	744697019	206.89	9/14/18	8/16/18	9/14/18	31	8/31/18	10/11/18	90.86	0.44	18.23	38.37
65141	TX RSHX			1	0	749579510	124.86	10/16/18	9/15/18	10/15/18	31	9/30/18	11/21/18	120.02	0.96	31.72	33
65142	TX RSHX			1	0	753842356	58.61	11/13/18	10/16/18	11/13/18	29	10/30/18	12/6/18	56.34	0.96	35.57	37
65143	TX RSHX			1	0	758764642	65.11	12/17/18	11/14/18	12/14/18	31	11/29/18	1/4/19	1.27	0.02	0.7	36
65144	TX RSHX			1	0	707292676	39.80	1/19/18	12/19/17	1/19/18	32	2/5/18	3/9/18	39.80	1	32.5	32.5
65145	TX RSHX			1	0	711706653	53.21	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	53.21	1	32.5	32.5
65146	TX RSHX			1	0	716206288	40.09	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	40.09	1	33	33
65147	TX RSHX			1	0	720657637	16.28	4/19/18	4/19/18	4/19/18	29	4/5/18	5/7/18	16.28	1	32	32
65148	TX RSHX			1	0	725127354	32.88	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	32.88	1	31	31
65149	TX RSHX			1	0	729609476	31.62	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	31.62	1	32.5	32.5
65150	TX RSHX			1	0	734192245	39.80	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	39.80	1	32.5	32.5
65151	TX RSHX			1	0	739488847	29.99	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	29.99	1	32	32
65152	TX RSHX			1	0	745172489	18.83	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	18.83	1	32.5	32.5
65153	TX RSHX			1	0	749771592	16.39	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	16.39	1	33	33
65154	TX RSHX			1	0	754260708	25.24	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	25.24	1	32	32
65155	TX RSHX			1	0	75899615	33.79	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	33.79	1	33	33
65156	TX RSHX			1	0	705569192	165.67	1/9/18	12/17/17	1/9/18	34	12/24/17	1/26/18	158.47	0.96	32.04	33.5
65157	TX RSHX			1	0	709946954	131.17	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	125.47	0.96	31.57	33
65158	TX RSHX			1	0	714412103	121.57	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	116.28	0.96	30.13	31.5
65159	TX RSHX			1	0	718847898	82.51	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	78.92	0.96	30.61	32
65160	TX RSHX			1	0	723329849	70.67	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	67.59	0.96	29.65	31
65161	TX RSHX			1	0	727811751	108.87	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	104.14	0.96	31.09	32.5
65162	TX RSHX			1	0	732313635	192.07	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	183.72	0.96	31.09	32.5
65163	TX RSHX			1	0	737083457	179.55	8/8/18	7/10/18	8/7/18	29	7/24/18	8/21/18	171.74	0.96	32.52	34
65164	TX RSHX			1	0	743200042	156.89	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	150.07	0.96	31.09	32.5
65165	TX RSHX			1	0	747943722	83.37	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	79.74	0.96	29.65	31
65166	TX RSHX			1	0	752508015	86.69	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	82.91	0.96	31.56	33
65167	TX RSHX			1	0	756926316	127.23	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	1.89	0.01	0.5	33.5
65168	TX RSHX			1	0	707288869	97.01	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	95.58	0.99	32.02	32.5
65169	TX RSHX			1	0	711890946	90.99	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	89.65	0.99	34.48	35
65170	TX RSHX			1	0	716210147	74.32	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	73.22	0.99	32.02	32.5
65171	TX RSHX			1	0	720458085	68.44	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	67.43	0.99	32.02	32.5
65172	TX RSHX			1	0	724931433	82.12	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	1.21	0.01	0.47	32
65173	TX RSHX			1	0	729610227	167.19	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	164.72	0.99	32.51	33
65174	TX RSHX			1	0	734194240	206.50	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	203.45	0.99	32.02	32.5
65175	TX RSHX			1	0	739834265	169.67	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	167.16	0.99	33.5	34
65176	TX RSHX			1	0	745172376	159.79	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	157.43	0.99	32.02	32.5
65177	TX RSHX			1	0	749973149	76.60	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	75.47	0.99	32.51	33
65178	TX RSHX			1	0	752620272	66.05	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	0.98	0.01	0.47	33
65179	TX RSHX			1	0	758999159	76.22	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	75.09	0.99	33	33.5
65180	TX RSHX			1	0	706854953	153.67	1/17/18	12/15/17	1/17/18	34	1/17/18	2/9/18	146.98	0.96	37.78	39.5
65181	TX RSHX			1	0	711608801	118.73	2/19/18	1/18/18	2/15/18	29	2/1/18	4/13/18	1.76	0.01	1.05	71
65182	TX RSHX			1	0	715776502	88.31	3/19/18	2/16/18	3/19/18	32	3/4/18	4/13/18	84.47	0.96	38.74	40.5
65183	TX RSHX			1	0	720246488	76.20	4/17/18	3/20/18	4/17/18	29	4/3/18	5/8/18	41.58	0.55	19.1	30.99
65184	TX RSHX			1	0	724934939	69.61	5/17/18	4/18/18	5/16/18	29	5/2/18	6/8/18	1.03	0.01	0.55	37
65185	TX RSHX			1	0	729394817	147.50	6/18/18	5/17/18	6/15/18	30	6/1/18	7/13/18	121.09	0.82	34.89	39.11
65186	TX RSHX			1	0	733756197	205.75	7/17/18	6/16/18	7/17/18	32	7/2/18	8/6/18	196.80	0.96	33.96	35.5
65187	TX RSHX			1	0	739492501	185.66	8/17/18	7/17/18	8/15/18	29	8/1/18	9/24/18	177.58	0.96	51.65	54
65188	TX RSHX			1	0	744936018	176.79	9/17/18	8/16/18	9/14/18	30	8/31/18	10/8/18	5.07	0.03	1.1	38.5
65189	TX RSHX			1	0	749774293	91.95	10/17/18	9/15/18	10/15/18	31	9/30/18	11/2/18	2.64	0.03	1.23	42.72
65190	TX RSHX			1	0	75668473	152.56	11/19/18	10/16/18	11/13/18	29	10/30/18	12/10/18	145.92	0.96	39.22	41
65191	TX RSHX			1	0	758765447	157.55	12/17/18	11/14/18	12/14/18	31	11/29/18	1/11/19	150.70	0.96	41.13	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65192	TX RSHX			1	0	706234500	65.45	1/12/18	1/12/18	32	12/28/17	1/29/18	62.91	0.96	31.24	32.5
65193	TX RSHX			1	0	710556937	51.24	1/13/18	2/12/18	31	1/28/18	3/1/18	0.98	0.02	0.61	32
65194	TX RSHX			1	0	715333617	53.16	3/15/18	3/15/18	31	2/28/18	4/2/18	51.10	0.96	31.72	33
65195	TX RSHX			1	0	719564622	37.46	4/12/18	4/12/18	28	3/30/18	4/30/18	36.01	0.96	30.28	31.5
65196	TX RSHX			1	0	724008333	40.95	5/1/18	5/1/18	29	4/27/18	5/29/18	39.36	0.96	30.76	32
65197	TX RSHX			1	0	728490368	123.09	6/12/18	6/12/18	32	5/28/18	6/29/18	118.31	0.96	31.24	32.5
65198	TX RSHX			1	0	732802025	151.12	7/13/18	7/13/18	31	6/28/18	7/30/18	145.26	0.96	30.76	32
65199	TX RSHX			1	0	737607461	140.81	8/10/18	8/10/18	28	7/28/18	8/27/18	135.34	0.96	29.32	30.5
65200	TX RSHX			1	0	743929493	103.97	9/11/18	9/11/18	32	8/27/18	9/28/18	99.94	0.96	31.24	32.5
65201	TX RSHX			1	0	748877178	17.57	10/11/18	10/10/18	29	9/26/18	10/29/18	16.89	0.96	31.72	33
65202	TX RSHX			1	0	75317438	30.88	11/18/18	11/18/18	29	10/25/18	11/26/18	29.69	0.96	30.77	32
65203	TX RSHX			1	0	757550930	51.39	12/10/18	12/10/18	32	11/25/18	12/27/18	49.40	0.96	31.24	32.5
65204	TX RSHX			1	0	746486755	49.65	9/26/18	9/26/18	6	9/22/18	10/10/18	0.49	0.01	0.18	18.5
65205	TX RSHX			1	0	750807142	150.90	10/24/18	10/24/18	30	10/10/18	11/27/18	1.49	0.01	0.42	26.35
65206	TX RSHX			1	0	75289086	313.90	11/23/18	10/25/18	28	11/8/18	12/7/18	3.10	0.01	0.29	29.5
65207	TX RSHX			1	0	759938092	484.09	12/26/18	12/26/18	35	12/9/18	1/11/19	13.96	0.03	0.95	32.56
65208	TX RSHX			1	0	70468390	413.42	12/1/17	1/2/18	33	12/17/17	1/19/18	8.11	0.02	0.65	33
65209	TX RSHX			1	0	709083979	291.05	2/1/18	1/3/18	33	1/18/18	2/23/18	8.31	0.03	1.04	36.5
65210	TX RSHX			1	0	713561199	266.42	3/5/18	2/2/18	32	3/5/18	3/13/18	253.58	0.95	22.37	23.5
65211	TX RSHX			1	0	711829595	170.90	4/2/18	3/6/18	28	3/20/18	4/12/18	162.67	0.95	22.37	23.5
65212	TX RSHX			1	0	722275655	129.25	5/1/18	4/3/18	29	4/17/18	5/21/18	123.02	0.95	32.36	34
65213	TX RSHX			1	0	726744571	68.91	5/31/18	5/21/18	30	5/17/18	6/15/18	65.59	0.95	28.08	29.5
65214	TX RSHX			1	0	731015677	128.46	6/17/18	6/28/18	28	6/15/18	7/17/18	122.27	0.95	30.93	32.5
65215	TX RSHX			1	0	735857985	155.09	7/31/18	6/29/18	33	7/15/18	8/13/18	147.62	0.95	27.6	29
65216	TX RSHX			1	0	741850203	120.26	8/29/18	8/1/18	29	8/15/18	9/17/18	114.47	0.95	31.41	33
65217	TX RSHX			1	0	746900473	92.76	9/28/18	9/28/18	30	9/14/18	10/16/18	88.29	0.95	30.93	32.5
65218	TX RSHX			1	0	751239032	122.07	10/26/18	9/29/18	28	10/13/18	11/6/18	116.19	0.95	23.32	24.5
65219	TX RSHX			1	0	756069857	220.72	11/29/18	10/27/18	34	11/13/18	12/10/18	210.09	0.95	26.18	27.5
65220	TX RSHX			1	0	705351445	96.28	1/18/18	1/18/18	35	12/22/17	1/19/18	96.28	1	28	28
65221	TX RSHX			1	0	709741634	74.76	2/6/18	1/9/18	28	1/23/18	2/19/18	74.76	1	27.5	27.5
65222	TX RSHX			1	0	714218067	73.76	3/8/18	2/6/18	30	2/21/18	3/16/18	73.76	1	23.5	23.5
65223	TX RSHX			1	0	718651130	64.12	3/8/18	3/8/18	29	3/22/18	4/20/18	64.12	1	29	29
65224	TX RSHX			1	0	722887148	47.48	5/4/18	4/6/18	29	4/20/18	5/14/18	47.48	1	24	24
65225	TX RSHX			1	0	727360148	75.77	6/5/18	5/5/18	32	5/21/18	6/15/18	75.77	1	25.5	25.5
65226	TX RSHX			1	0	731883486	125.73	7/5/18	6/6/18	30	6/21/18	7/16/18	125.73	1	25.5	25.5
65227	TX RSHX			1	0	736443340	129.20	8/3/18	7/6/18	29	7/20/18	8/16/18	129.20	1	27	27
65228	TX RSHX			1	0	742629913	128.18	9/4/18	8/4/18	32	8/20/18	9/17/18	128.18	1	28.5	28.5
65229	TX RSHX			1	0	747509430	79.73	10/3/18	9/5/18	29	9/19/18	10/18/18	79.73	1	29	29
65230	TX RSHX			1	0	752090055	55.33	11/1/18	10/4/18	29	10/18/18	11/22/18	55.33	1	25	25
65231	TX RSHX			1	0	756925344	80.21	12/5/18	11/2/18	33	11/18/18	12/17/18	80.21	1	29	29
65232	TX RSHX			1	0	704687077	37.92	1/3/18	11/30/17	34	12/17/17	1/11/18	36.44	0.96	24.5	25.5
65233	TX RSHX			1	0	709064571	32.28	2/1/18	1/3/18	30	2/18/18	2/13/18	31.03	0.96	25.47	26.5
65234	TX RSHX			1	0	713777918	34.81	3/6/18	2/2/18	32	2/18/18	3/26/18	33.46	0.96	35.08	36.5
65235	TX RSHX			1	0	718023251	31.84	4/3/18	3/6/18	29	3/20/18	4/20/18	30.61	0.96	29.8	31
65236	TX RSHX			1	0	722491413	32.18	5/2/18	4/4/18	29	4/18/18	5/16/18	30.93	0.96	26.91	28
65237	TX RSHX			1	0	726936543	56.71	6/1/18	5/3/18	30	5/18/18	6/17/18	54.51	0.96	19.7	20.5
65238	TX RSHX			1	0	731427213	126.27	7/2/18	6/2/18	31	6/17/18	7/17/18	121.37	0.96	28.84	30
65239	TX RSHX			1	0	736035622	144.42	8/1/18	7/3/18	30	7/18/18	8/7/18	138.81	0.96	19.7	20.5
65240	TX RSHX			1	0	742115828	98.98	8/21/18	8/30/18	29	8/16/18	9/11/18	95.14	0.96	30.76	32
65241	TX RSHX			1	0	747114314	72.54	10/1/18	8/31/18	32	9/16/18	10/9/18	69.73	0.96	22.59	23.5
65242	TX RSHX			1	0	751662206	34.79	10/30/18	10/21/18	29	10/16/18	11/8/18	0.68	0.02	0.45	23
65243	TX RSHX			1	0	75254338	30.81	11/30/18	11/30/18	31	11/15/18	12/17/18	0.59	0.02	0.61	32
65244	TX RSHX			1	0	711226145	83.42	2/15/18	12/30/17	32	1/15/18	3/13/18	79.40	0.95	54.73	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65245	TX	RSHTX			1	0	715333850	74.08	3/15/18	1/31/18	3/17/18	30	2/15/18	4/16/18	70.51	0.95	57.58	60.5
65246	TX	RSHTX			1	0	719984961	66.64	4/16/18	3/27/18	3/29/18	28	3/16/18	5/8/18	63.43	0.95	50.92	53.5
65247	TX	RSHTX			1	0	724460979	70.92	5/15/18	3/30/18	4/27/18	29	4/13/18	6/20/18	67.51	0.95	64.73	68
65248	TX	RSHTX			1	0	729157015	126.13	6/15/18	4/28/18	5/29/18	32	5/14/18	6/20/18	120.05	0.95	35.69	37.5
65249	TX	RSHTX			1	0	733498642	278.30	7/16/18	5/30/18	6/27/18	29	6/13/18	8/1/18	5.46	0.02	0.96	49
65250	TX	RSHTX			1	0	738763380	341.52	8/15/18	6/28/18	7/28/18	31	7/13/18	9/11/18	325.07	0.95	57.11	60
65251	TX	RSHTX			1	0	744933934	278.68	9/17/18	7/29/18	8/27/18	30	8/13/18	10/10/18	265.25	0.95	55.68	58.5
65252	TX	RSHTX			1	0	749325985	213.54	10/15/18	8/28/18	9/26/18	30	9/12/18	11/8/18	203.25	0.95	54.73	57.5
65253	TX	RSHTX			1	0	75260501	93.48	10/24/18	9/27/18	10/24/18	28	10/11/18	12/7/18	88.97	0.95	54.73	57.5
65254	TX	RSHTX			1	0	758765204	82.64	12/17/18	10/25/18	11/27/18	34	11/11/18	1/7/19	1.62	0.02	1.13	57.5
65255	TX	RSHTX			1	0	708270089	231.38	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	4.45	0.02	0.82	21.98
65256	TX	RSHTX			1	0	712688303	192.88	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	109.51	0.57	17.88	25.21
65257	TX	RSHTX			1	0	717422780	105.35	3/29/18	2/28/18	3/29/18	30	3/15/18	4/13/18	101.27	0.96	28.36	29.5
65258	TX	RSHTX			1	0	721649633	92.85	4/26/18	3/30/18	4/26/18	28	4/13/18	5/11/18	89.25	0.96	27.39	28.5
65259	TX	RSHTX			1	0	726091461	39.57	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	38.04	0.96	23.07	24
65260	TX	RSHTX			1	0	730821092	97.33	6/27/18	5/26/18	6/26/18	32	6/11/18	7/13/18	93.56	0.96	31.24	32.5
65261	TX	RSHTX			1	0	735201965	116.10	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	111.60	0.96	31.24	32.5
65262	TX	RSHTX			1	0	740894528	95.90	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	1.84	0.02	0.54	28
65263	TX	RSHTX			1	0	746486937	82.27	9/26/18	8/25/18	9/25/18	32	9/10/18	10/12/18	79.08	0.96	31.24	32.5
65264	TX	RSHTX			1	0	750806146	91.37	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	87.82	0.96	24.99	26
65265	TX	RSHTX			1	0	755118350	95.19	11/21/18	10/25/18	11/21/18	28	11/8/18	12/3/18	1.86	0.02	0.5	25.5
65266	TX	RSHTX			1	0	760125322	171.52	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	110.34	0.64	22.84	29.78
65267	TX	RSHTX			1	0	709478825	108.68	2/5/18	12/29/17	1/30/18	33	1/14/18	2/13/18	108.68	1	30	30
65268	TX	RSHTX			1	0	713562061	89.63	3/5/18	1/31/18	3/17/18	30	2/15/18	3/13/18	89.63	1	26.5	26.5
65269	TX	RSHTX			1	0	71825753	88.16	4/2/18	3/27/18	3/30/18	31	3/16/18	4/6/18	88.16	1	31	31
65270	TX	RSHTX			1	0	722694068	94.95	5/3/18	4/30/18	4/30/18	31	4/15/18	5/4/18	94.95	1	29	29
65271	TX	RSHTX			1	0	727358591	133.12	6/5/18	5/17/18	5/30/18	30	5/16/18	7/13/18	133.12	1	58.5	58.5
65272	TX	RSHTX			1	0	731652132	205.31	7/31/18	5/31/18	6/28/18	29	6/14/18	7/13/18	205.31	1	29	29
65273	TX	RSHTX			1	0	736441556	234.25	8/31/18	6/29/18	7/30/18	32	7/15/18	8/16/18	234.25	1	32.5	32.5
65274	TX	RSHTX			1	0	742941346	181.06	9/5/18	7/31/18	8/28/18	29	8/14/18	11/13/18	27.00	0.15	13.57	63.77
65275	TX	RSHTX			1	0	747510528	145.16	10/31/18	8/29/18	9/27/18	30	9/13/18	11/13/18	145.16	1	61.5	61.5
65276	TX	RSHTX			1	0	752507734	62.34	11/5/18	9/28/18	10/26/18	29	10/12/18	11/13/18	62.34	1	32	32
65277	TX	RSHTX			1	0	756702246	58.50	12/4/18	10/27/18	11/28/18	33	11/12/18	1/13/19	58.50	1	1	1
65278	TX	RSHTX			1	0	708270385	261.43	1/26/18	12/27/17	1/26/18	31	1/11/18	2/5/18	248.84	0.95	23.8	25
65279	TX	RSHTX			1	0	712690202	232.34	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	221.15	0.95	21.42	22.5
65280	TX	RSHTX			1	0	717018713	120.87	3/27/18	2/28/18	3/27/18	28	3/14/18	4/4/18	115.05	0.95	20.46	21.5
65281	TX	RSHTX			1	0	721448486	133.50	4/25/18	3/28/18	4/25/18	29	4/11/18	5/3/18	127.07	0.95	20.94	22
65282	TX	RSHTX			1	0	726091081	164.86	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	156.91	0.95	30.46	32
65283	TX	RSHTX			1	0	730387944	290.44	6/25/18	5/25/18	6/22/18	29	6/8/18	7/5/18	276.45	0.95	25.7	27
65284	TX	RSHTX			1	0	707289488	388.91	7/26/18	6/23/18	7/25/18	33	7/9/18	8/6/18	370.18	0.95	26.65	28
65285	TX	RSHTX			1	0	741195172	323.58	8/27/18	7/26/18	8/23/18	29	8/9/18	9/4/18	307.99	0.95	24.75	26
65286	TX	RSHTX			1	0	746268051	379.79	9/25/18	8/24/18	9/24/18	32	9/9/18	10/10/18	361.50	0.95	29.98	31.5
65287	TX	RSHTX			1	0	751071663	171.70	10/25/18	9/25/18	10/22/18	28	10/9/18	11/5/18	163.43	0.95	26.18	27.5
65288	TX	RSHTX			1	0	755373853	200.07	11/26/18	10/23/18	11/21/18	30	11/7/18	12/5/18	190.43	0.95	27.13	28.5
65289	TX	RSHTX			1	0	759938090	180.95	12/26/18	11/22/18	12/21/18	30	12/7/18	1/4/19	172.23	0.95	27.13	28.5
65290	TX	RSHTX			1	0	707289488	101.30	1/19/18	12/19/17	1/19/18	32	1/29/18	3/5/18	98.35	0.97	24.76	25.5
65291	TX	RSHTX			1	0	711707173	84.47	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	82.01	0.97	27.67	28.5
65292	TX	RSHTX			1	0	716207418	53.52	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	51.96	0.97	22.33	23
65293	TX	RSHTX			1	0	720832246	53.19	4/20/18	3/22/18	4/19/18	29	4/5/18	4/30/18	51.64	0.97	24.27	25
65294	TX	RSHTX			1	0	725315394	65.50	5/21/18	4/20/18	5/18/18	29	5/4/18	5/29/18	63.59	0.97	24.27	25
65295	TX	RSHTX			1	0	729811184	101.40	6/20/18	5/19/18	6/19/18	32	6/4/18	6/29/18	98.45	0.97	24.76	25.5
65296	TX	RSHTX			1	0	734395143	136.55	7/20/18	6/20/18	7/19/18	30	7/5/18	7/30/18	3.98	0.03	0.74	25.5
65297	TX	RSHTX			1	0	739837919	135.81	8/20/18	7/20/18	8/17/18	29	8/3/18	8/27/18	131.86	0.97	23.3	24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65298	TX RSHX			1	0	745423988	123.07	9/19/18	8/18/18	9/18/18	32	9/3/18	10/1/18	0.03	0.83	28.5
65299	TX RSHX			1	0	749976473	73.46	10/18/18	9/19/18	10/17/18	29	10/3/18	10/26/18	0.97	22.33	23
65300	TX RSHX			1	0	754261748	60.04	11/15/18	10/18/18	11/15/18	29	11/1/18	12/5/18	0.97	33.01	34
65301	TX RSHX			1	0	759766360	66.23	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	0.97	31.55	32.5
65302	TX RSHX			1	0	708092264	421.08	12/23/17	12/23/17	1/25/18	34	1/9/18	2/9/18	1	31.5	31.5
65303	TX RSHX			1	0	712284259	251.73	2/23/18	2/24/18	2/23/18	29	2/9/18	2/9/18	0	25.51	26
65304	TX RSHX			1	0	716791344	159.97	3/26/18	2/24/18	3/26/18	31	3/1/18	4/6/18	1	26	27
65305	TX RSHX			1	0	721236770	57.27	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	1	27	27
65306	TX RSHX			1	0	725725777	83.10	5/23/18	4/25/18	5/23/18	29	5/9/18	6/12/18	1	34	34
65307	TX RSHX			1	0	730188257	147.90	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	1	28.5	28.5
65308	TX RSHX			1	0	734786161	196.09	7/24/18	6/23/18	7/24/18	32	7/9/18	8/7/18	1	29.5	29.5
65309	TX RSHX			1	0	740266977	193.85	8/22/18	7/25/18	8/22/18	29	8/8/18	9/19/18	1	42	42
65310	TX RSHX			1	0	745824583	141.48	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	1	24.5	24.5
65311	TX RSHX			1	0	750365865	112.58	10/22/18	9/22/18	10/22/18	31	10/7/18	11/1/18	1	25	25
65312	TX RSHX			1	0	754909360	150.40	11/20/18	10/23/18	11/20/18	29	11/6/18	12/70/18	0.99	33.77	34.19
65313	TX RSHX			1	0	759597748	244.53	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	1	32	32
65314	TX RSHX			1	0	704672242	177.91	1/3/18	12/1/17	1/3/18	34	12/18/17	1/3/18	0.1	1.66	42.58
65315	TX RSHX			1	0	709064965	163.16	2/1/18	1/4/18	2/1/18	29	1/18/18	2/1/18	0.02	0.27	41.46
65316	TX RSHX			1	0	713558241	157.73	3/5/18	2/2/18	3/5/18	32	2/18/18	4/2/18	1	43.5	43.5
65317	TX RSHX			1	0	718025202	128.22	4/3/18	3/6/18	4/3/18	29	3/20/18	5/1/18	1	42	42
65318	TX RSHX			1	0	722491031	137.99	5/2/18	4/4/18	5/2/18	29	4/18/18	6/7/18	1	44	44
65319	TX RSHX			1	0	726938037	209.10	6/1/18	5/3/18	6/1/18	30	5/18/18	6/1/18	0.23	3.4	38.22
65320	TX RSHX			1	0	731654343	344.55	7/3/18	6/2/18	7/2/18	31	6/17/18	8/1/18	0.46	20.9	29.47
65321	TX RSHX			1	0	736038637	340.22	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	0.47	22.81	30.49
65322	TX RSHX			1	0	742627950	330.60	9/4/18	8/2/18	9/30/18	32	8/16/18	10/1/18	0.48	22.26	32.07
65323	TX RSHX			1	0	747111739	307.67	10/1/18	8/31/18	10/1/18	29	9/16/18	11/1/18	0.52	24.18	31.62
65324	TX RSHX			1	0	752090603	128.79	11/1/18	10/2/18	10/30/18	29	10/16/18	12/3/18	1	48	48
65325	TX RSHX			1	0	756451985	114.10	12/3/18	10/31/18	11/30/18	31	11/15/18	1/2/19	1	48	48
65326	TX RSHX			1	0	705989553	184.22	1/1/18	12/9/17	1/1/18	34	12/26/17	1/29/18	1	34.5	34.5
65327	TX RSHX			1	0	710143604	165.84	2/8/18	1/21/18	2/8/18	28	1/26/18	2/26/18	1	31.5	31.5
65328	TX RSHX			1	0	714842274	142.25	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	1	33.5	33.5
65329	TX RSHX			1	0	719321900	112.66	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	1	33.5	33.5
65330	TX RSHX			1	0	723540018	74.46	5/9/18	4/21/18	5/9/18	28	4/26/18	5/29/18	1	33.5	33.5
65331	TX RSHX			1	0	728202745	98.39	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	1	33	33
65332	TX RSHX			1	0	733046843	199.88	7/12/18	6/21/18	7/12/18	31	6/21/18	7/30/18	1	33	33
65333	TX RSHX			1	0	737294493	129.82	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	1	31.5	31.5
65334	TX RSHX			1	0	743927352	163.16	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	1	33	33
65335	TX RSHX			1	0	748363441	99.90	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	1	30.5	30.5
65336	TX RSHX			1	0	753177535	113.51	11/8/18	10/10/18	11/8/18	30	10/25/18	11/26/18	1	32.5	32.5
65337	TX RSHX			1	0	757553083	132.98	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	1	32.5	32.5
65338	TX RSHX			1	0	706644538	125.10	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	1	33.5	33.5
65339	TX RSHX			1	0	711011046	93.06	2/14/18	1/17/18	2/14/18	29	1/31/18	4/2/18	1	61	61
65340	TX RSHX			1	0	715559954	48.18	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1	31.5	31.5
65341	TX RSHX			1	0	720247549	29.37	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	1	33	33
65342	TX RSHX			1	0	724463526	24.08	5/15/18	4/17/18	5/15/18	29	5/1/18	6/21/18	1	51	51
65343	TX RSHX			1	0	728934611	72.09	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1	32.5	32.5
65344	TX RSHX			1	0	733497232	83.79	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	1	32.5	32.5
65345	TX RSHX			1	0	738332564	100.46	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	1	31	31
65346	TX RSHX			1	0	744699606	140.13	9/14/18	8/15/18	9/13/18	30	8/30/18	10/3/18	1	34.5	34.5
65347	TX RSHX			1	0	749573299	103.49	10/16/18	9/14/18	10/12/18	29	9/28/18	11/1/18	1	34	34
65348	TX RSHX			1	0	754080789	38.71	11/14/18	10/13/18	11/12/18	31	10/28/18	12/12/18	1	45	45
65349	TX RSHX			1	0	758582844	98.78	12/14/18	11/13/18	12/14/18	32	11/29/18	1/2/19	1	34.5	34.5
65350	TX RSHX			1	0	706647628	61.03	1/16/18	12/15/17	1/16/18	33	12/31/17	2/22/18	0.96	55.76	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65351	TX	RSHTX			1	0	711014272	41.78	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	0.96	25.96	27
65352	TX	RSHTX			1	0	715773695	42.99	3/19/18	2/15/18	3/19/18	33	3/19/18	3/29/18	0.96	24.99	26
65353	TX	RSHTX			1	0	719987376	35.60	4/16/18	3/20/18	4/16/18	28	4/3/18	4/26/18	0.02	0.46	23.5
65354	TX	RSHTX			1	0	724461202	48.58	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	0.02	0.55	28
65355	TX	RSHTX			1	0	728936603	107.47	6/14/18	5/16/18	6/14/18	30	5/31/18	6/27/18	0.02	0.54	27.5
65356	TX	RSHTX			1	0	733497533	145.70	7/16/18	7/14/18	7/16/18	30	6/30/18	7/26/18	0.96	25.47	26.5
65357	TX	RSHTX			1	0	738335068	148.99	8/14/18	7/15/18	8/14/18	31	7/30/18	8/31/18	0.02	0.61	32
65358	TX	RSHTX			1	0	744434493	120.79	9/13/18	8/15/18	9/13/18	30	8/30/18	9/27/18	0.96	27.4	28.5
65359	TX	RSHTX			1	0	749079730	69.83	10/12/18	9/13/18	10/12/18	29	9/28/18	10/25/18	0.96	25.96	27
65360	TX	RSHTX			1	0	755596710	40.78	11/21/18	10/13/18	11/21/18	31	10/28/18	11/27/18	0.96	28.85	30
65361	TX	RSHTX			1	0	758086329	40.56	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	0.02	0.52	26.5
65362	TX	RSHTX			1	0	706426959	442.06	1/15/18	12/13/17	1/15/18	34	12/30/17	1/25/18	1	26.5	26.5
65363	TX	RSHTX			1	0	711011295	346.23	2/14/18	1/16/18	2/13/18	29	1/30/18	2/26/18	1	27	27
65364	TX	RSHTX			1	0	715335367	233.86	3/15/18	2/14/18	3/15/18	30	3/1/18	3/23/18	1	22.5	22.5
65365	TX	RSHTX			1	0	719763446	155.66	4/13/18	3/16/18	4/13/18	29	3/30/18	4/16/18	1	17	17
65366	TX	RSHTX			1	0	724462067	57.72	5/15/18	4/14/18	5/15/18	31	4/29/18	5/17/18	1	18	18
65367	TX	RSHTX			1	0	728718342	133.54	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	1	21.5	21.5
65368	TX	RSHTX			1	0	733277724	101.28	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	1	27.5	27.5
65369	TX	RSHTX			1	0	737902402	167.05	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	1	22	22
65370	TX	RSHTX			1	0	744197903	135.14	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	1	26.5	26.5
65371	TX	RSHTX			1	0	748876138	87.22	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	1	25	25
65372	TX	RSHTX			1	0	753381887	182.74	11/9/18	10/12/18	11/9/18	29	10/26/18	11/19/18	1	24	24
65373	TX	RSHTX			1	0	758316039	304.49	12/13/18	11/10/18	12/12/18	33	11/26/18	12/20/18	1	24	24
65374	TX	RSHTX			1	0	705134811	35.48	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	0.96	25.48	26.5
65375	TX	RSHTX			1	0	709733048	35.37	2/6/18	1/6/18	2/5/18	31	1/21/18	2/12/18	0.96	21.15	22
65376	TX	RSHTX			1	0	713778653	33.69	3/6/18	2/6/18	3/6/18	29	2/20/18	3/12/18	0.02	0.39	20
65377	TX	RSHTX			1	0	718427806	34.33	4/5/18	3/7/18	4/5/18	30	3/22/18	4/9/18	0.02	0.36	18.5
65378	TX	RSHTX			1	0	722693696	31.80	5/31/18	4/6/18	5/31/18	28	4/20/18	5/7/18	0.02	0.34	17.5
65379	TX	RSHTX			1	0	727145307	64.82	6/4/18	5/4/18	6/4/18	32	5/20/18	6/8/18	0.02	0.38	19.5
65380	TX	RSHTX			1	0	731883723	99.95	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	0.02	0.65	33
65381	TX	RSHTX			1	0	736663635	103.03	8/6/18	7/6/18	8/6/18	32	7/22/18	8/10/18	0.02	0.38	19.5
65382	TX	RSHTX			1	0	742941149	82.58	9/5/18	8/7/18	9/4/18	29	8/21/18	9/10/18	0.02	0.39	20
65383	TX	RSHTX			1	0	747738913	57.78	10/4/18	9/5/18	10/4/18	30	9/20/18	10/5/18	0.96	14.9	15.5
65384	TX	RSHTX			1	0	752090174	32.09	11/1/18	10/5/18	11/1/18	33	11/18/18	11/6/18	0.96	17.79	18.5
65385	TX	RSHTX			1	0	756703276	27.39	12/4/18	11/2/18	12/4/18	33	11/18/18	12/14/18	0.02	0.5	26
65386	TX	RSHTX			1	0	707088626	71.69	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	0.02	0.6	30.5
65387	TX	RSHTX			1	0	711707250	55.15	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	0.96	27.87	29
65388	TX	RSHTX			1	0	716206052	43.54	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.02	0.51	26
65389	TX	RSHTX			1	0	720461643	39.20	4/18/18	3/22/18	4/18/18	28	4/5/18	5/3/18	0.02	0.55	28.5
65390	TX	RSHTX			1	0	724934881	32.61	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	0.02	0.56	29
65391	TX	RSHTX			1	0	729610367	64.49	6/19/18	5/18/18	6/19/18	33	6/3/18	6/29/18	0.02	0.51	26
65392	TX	RSHTX			1	0	733498213	75.92	7/16/18	6/20/18	7/16/18	6	6/23/18	7/26/18	0.02	0.66	33.5
65393	TX	RSHTX			1	0	707675136	192.75	1/23/18	12/15/17	1/16/18	33	12/31/17	1/31/18	1	31	31
65394	TX	RSHTX			1	0	712074103	163.19	2/22/18	1/17/18	2/15/18	30	2/1/18	2/28/18	1	27.5	27.5
65395	TX	RSHTX			1	0	716408898	120.75	3/22/18	2/16/18	3/19/18	32	3/4/18	3/30/18	1	26.5	26.5
65396	TX	RSHTX			1	0	721235782	104.58	4/24/18	3/20/18	4/17/18	29	4/3/18	5/2/18	1	29	29
65397	TX	RSHTX			1	0	725515868	165.15	5/22/18	4/18/18	5/16/18	29	5/2/18	5/30/18	1	28	28
65398	TX	RSHTX			1	0	730187906	378.84	6/22/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1	31.5	31.5
65399	TX	RSHTX			1	0	734571734	482.70	7/23/18	6/16/18	7/17/18	32	7/2/18	8/7/18	1	36.5	36.5
65400	TX	RSHTX			1	0	740265207	440.96	8/22/18	7/18/18	8/15/18	29	8/1/18	8/29/18	1	28	28
65401	TX	RSHTX			1	0	746026235	411.10	9/24/18	8/16/18	9/14/18	30	8/31/18	10/2/18	1	32.5	32.5
65402	TX	RSHTX			1	0	75065411	242.45	10/23/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1	32	32
65403	TX	RSHTX			1	0	752289868	191.65	11/23/18	10/16/18	11/13/18	29	10/30/18	12/4/18	1	35	35

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65404	TX	RSHTX			1	0	759781907	145.20	12/24/18	11/14/18	12/17/18	34	12/1/18	1/3/19	145.20	1	33.5	33.5
65405	TX	RSHTX			1	0	706427842	102.23	1/15/18	12/13/17	1/5/18	34	12/30/17	1/25/18	98.27	0.96	25.47	26.5
65406	TX	RSHTX			1	0	710792200	80.03	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	76.93	0.96	29.8	31
65407	TX	RSHTX			1	0	715322182	76.97	3/15/18	2/14/18	3/15/18	30	3/1/18	3/19/18	73.99	0.96	17.78	18.5
65408	TX	RSHTX			1	0	719765991	66.58	4/13/18	3/16/18	4/13/18	29	3/30/18	4/19/18	58.42	0.96	19.22	20
65409	TX	RSHTX			1	0	724241541	66.52	5/14/18	4/14/18	5/14/18	31	4/29/18	5/30/18	63.94	0.96	29.8	31
65410	TX	RSHTX			1	0	728935178	101.26	6/14/18	5/15/18	6/14/18	31	5/30/18	7/20/18	97.33	0.96	49.02	51
65411	TX	RSHTX			1	0	733500595	151.33	7/16/18	6/15/18	7/14/18	30	6/30/18	7/20/18	2.96	0.02	0.4	20.5
65412	TX	RSHTX			1	0	737899665	139.42	8/13/18	7/15/18	8/13/18	30	7/30/18	8/28/18	2.73	0.02	0.58	29.5
65413	TX	RSHTX			1	0	74434913	126.11	9/13/18	8/14/18	9/13/18	31	8/29/18	9/18/18	121.22	0.96	19.22	20
65414	TX	RSHTX			1	0	749079277	80.03	10/12/18	9/14/18	10/11/18	28	9/28/18	10/29/18	76.93	0.96	30.28	31.5
65415	TX	RSHTX			1	0	753383060	65.81	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	63.26	0.96	24.03	25
65416	TX	RSHTX			1	0	757840213	86.89	12/11/18	11/10/18	12/11/18	32	11/26/18	12/24/18	1.70	0.02	0.56	28.5
65417	TX	RSHTX			1	0	707457240	292.99	1/22/18	12/20/17	1/22/18	34	1/6/18	1/31/18	159.00	0.54	13.84	21.38
65418	TX	RSHTX			1	0	712073628	128.93	2/22/18	1/23/18	2/21/18	30	2/7/18	3/14/18	93.21	0.72	25.66	29.96
65419	TX	RSHTX			1	0	716593201	112.29	3/23/18	2/22/18	3/23/18	30	3/9/18	4/2/18	112.29	1	24.5	24.5
65420	TX	RSHTX			1	0	721023050	214.52	4/23/18	3/24/18	4/20/18	28	4/7/18	4/23/18	58.52	0.27	4.5	23.04
65421	TX	RSHTX			1	0	725314353	110.20	5/21/18	4/21/18	5/21/18	31	5/6/18	5/31/18	110.20	1	25	25
65422	TX	RSHTX			1	0	730010317	178.78	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	156.00	0.87	29.23	31.21
65423	TX	RSHTX			1	0	734571460	219.31	7/23/18	6/21/18	7/20/18	30	7/6/18	8/1/18	156.00	0.71	18.85	23.9
65424	TX	RSHTX			1	0	740075682	205.50	8/21/18	7/21/18	8/20/18	31	8/5/18	8/29/18	156.00	0.76	18.22	22.07
65425	TX	RSHTX			1	0	745458887	185.87	9/19/18	8/21/18	9/19/18	30	9/5/18	9/26/18	154.00	0.83	17.81	20.3
65426	TX	RSHTX			1	0	749772287	107.23	10/18/18	9/20/18	10/18/18	29	10/4/18	10/26/18	107.23	1	22	22
65427	TX	RSHTX			1	0	754669619	176.61	11/19/18	10/19/18	11/16/18	29	11/2/18	11/28/18	156.00	0.88	22.97	24.95
65428	TX	RSHTX			1	0	759202360	211.51	12/19/18	11/17/18	12/19/18	33	12/3/18	1/3/19	156.00	0.74	22.86	27.06
65429	TX	RSHTX			1	0	707090714	387.61	1/18/18	12/16/17	1/18/18	34	1/2/18	2/14/18	202.37	0.52	22.71	29.06
65430	TX	RSHTX			1	0	711704055	290.61	2/20/18	1/19/18	2/20/18	33	2/4/18	3/21/18	290.61	1	36	36
65431	TX	RSHTX			1	0	716210836	175.53	3/21/18	2/21/18	3/21/18	29	3/7/18	4/26/18	175.53	1	50	50
65432	TX	RSHTX			1	0	720463042	192.72	4/18/18	3/22/18	4/18/18	28	4/5/18	6/11/18	147.25	0.76	51.57	56.65
65433	TX	RSHTX			1	0	725109672	135.30	5/18/18	4/19/18	5/17/18	29	5/3/18	6/11/18	135.30	1	39	39
65434	TX	RSHTX			1	0	729609959	226.18	6/19/18	5/18/18	6/18/18	32	6/3/18	7/25/18	226.18	1	52.5	52.5
65435	TX	RSHTX			1	0	734185005	300.73	7/19/18	6/19/18	7/18/18	30	7/4/18	8/10/18	300.73	1	37.5	37.5
65436	TX	RSHTX			1	0	739161607	294.80	8/16/18	7/19/18	8/16/18	29	8/2/18	9/10/18	294.80	1	39	39
65437	TX	RSHTX			1	0	745176537	221.76	9/18/18	8/17/18	9/18/18	33	9/2/18	10/25/18	221.76	1	53	53
65438	TX	RSHTX			1	0	749774093	222.50	10/17/18	9/19/18	10/16/18	28	10/3/18	11/29/18	122.76	0.55	31.72	41.81
65439	TX	RSHTX			1	0	754080271	180.43	11/14/18	10/17/18	11/14/18	29	10/31/18	11/29/18	180.43	1	29	29
65440	TX	RSHTX			1	0	758765579	285.33	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	285.33	1	2	2
65441	TX	RSHTX			2	0	707289782	381.29	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	381.29	1	32.5	32.5
65442	TX	RSHTX			2	0	711892524	261.54	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	261.54	1	35.5	35.5
65443	TX	RSHTX			2	0	716210331	144.81	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	144.81	1	33	33
65444	TX	RSHTX			2	0	720834632	166.23	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	166.23	1	32	32
65445	TX	RSHTX			2	0	725113382	125.87	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	125.87	1	31	31
65446	TX	RSHTX			2	0	729810984	222.34	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	222.34	1	35.5	35.5
65447	TX	RSHTX			2	0	734395214	293.68	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	293.68	1	32.5	32.5
65448	TX	RSHTX			2	0	739838540	247.24	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	247.24	1	34	34
65449	TX	RSHTX			2	0	745423733	231.28	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	231.28	1	35.5	35.5
65450	TX	RSHTX			2	0	749770851	148.57	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	148.57	1	33	33
65451	TX	RSHTX			2	0	75475870	149.98	11/16/18	10/18/18	11/15/18	29	11/1/18	12/31/18	149.98	1	32	32
65452	TX	RSHTX			2	0	758998608	233.94	12/18/18	11/16/18	12/18/18	33	12/2/18	1/19/18	233.94	1	0.02	0.02
65453	TX	RSHTX			1	0	708076031	408.41	1/25/18	12/23/17	1/25/18	34	1/9/18	2/23/18	7.85	0.02	0.87	31.27
65454	TX	RSHTX			1	0	712471777	325.22	2/26/18	1/26/18	2/26/18	32	2/11/18	3/19/18	6.25	0.02	0.7	30.42
65455	TX	RSHTX			1	0	717020913	174.35	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	167.59	0.96	32.68	34
65456	TX	RSHTX			1	0	721450983	155.20	4/25/18	3/28/18	4/25/18	29	4/11/18	5/18/18	149.18	0.96	35.56	37

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65457	TX RSHX			1	0	725910533	128.13	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	2.51	0.02	0.76	39
65458	TX RSHX			1	0	730385817	286.85	6/25/18	5/25/18	6/25/18	30	6/10/18	7/25/18	219.87	0.77	34.88	39.66
65459	TX RSHX			1	0	735015709	279.14	7/25/18	6/26/18	7/25/18	32	7/11/18	8/17/18	220.16	0.79	29.58	33.53
65460	TX RSHX			1	0	740572179	207.95	8/23/18	7/26/18	8/23/18	29	8/9/18	9/17/18	4.07	0.02	0.76	39
65461	TX RSHX			1	0	746029157	226.68	9/24/18	8/24/18	9/24/18	32	9/9/18	10/18/18	4.36	0.02	0.76	39.5
65462	TX RSHX			1	0	750604860	134.37	10/23/18	9/25/18	10/23/18	29	10/9/18	11/20/18	2.58	0.02	0.81	42
65463	TX RSHX			1	0	755118906	199.32	11/21/18	10/24/18	11/21/18	29	11/7/18	12/19/18	191.59	0.96	40.37	42
65464	TX RSHX			1	0	759955395	261.47	12/26/18	11/22/18	12/26/18	35	12/9/18	1/23/19	220.85	0.84	38.01	41.74
65465	TX RSHX			1	0	708075679	535.83	1/25/18	12/22/17	1/25/18	35	1/18/18	2/5/18	527.91	0.99	27.59	28
65466	TX RSHX			1	0	712690880	414.58	2/27/18	1/26/18	2/26/18	32	2/11/18	3/9/18	408.45	0.99	26.11	26.5
65467	TX RSHX			1	0	717019759	216.10	3/27/18	2/27/18	3/27/18	29	3/13/18	4/6/18	212.91	0.99	23.65	24
65468	TX RSHX			1	0	721451877	197.64	4/25/18	3/28/18	4/25/18	29	4/11/18	5/4/18	194.72	0.99	22.66	23
65469	TX RSHX			1	0	725908819	82.87	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	81.65	0.99	24.63	25
65470	TX RSHX			1	0	730623134	153.87	6/26/18	5/25/18	6/26/18	33	6/10/18	7/6/18	151.60	0.99	25.62	26
65471	TX RSHX			1	0	735194988	139.97	7/26/18	6/27/18	7/26/18	29	7/11/18	8/3/18	137.90	0.99	22.66	23
65472	TX RSHX			1	0	740893758	132.39	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	130.43	0.99	25.62	26
65473	TX RSHX			1	0	746272363	127.71	9/25/18	8/24/18	9/24/18	32	9/9/18	10/8/18	125.82	0.99	29.06	29.5
65474	TX RSHX			1	0	750806485	97.10	10/24/18	9/25/18	10/23/18	29	10/9/18	11/5/18	95.67	0.99	26.6	27
65475	TX RSHX			1	0	755372993	154.54	11/26/18	10/24/18	11/21/18	29	11/7/18	12/7/18	152.26	0.99	29.56	30
65476	TX RSHX			1	0	760125012	169.22	12/27/18	11/22/18	12/26/18	35	12/9/18	1/8/19	2.50	0.01	0.44	30
65477	TX RSHX			1	0	707456642	299.64	1/22/18	12/17/17	1/19/18	34	1/3/18	2/5/18	288.01	0.96	32.2	33.5
65478	TX RSHX			1	0	711706656	221.91	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	213.29	0.96	27.39	28.5
65479	TX RSHX			1	0	716018197	153.29	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	147.34	0.96	25.47	26.5
65480	TX RSHX			1	0	720834706	123.29	4/20/18	3/21/18	4/19/18	30	4/5/18	4/30/18	2.37	0.02	0.49	25.5
65481	TX RSHX			1	0	725187198	110.13	5/22/18	4/20/18	5/18/18	29	5/4/18	5/29/18	105.86	0.96	24.03	25
65482	TX RSHX			1	0	729812119	201.48	6/20/18	5/19/18	6/19/18	32	6/4/18	6/27/18	193.66	0.96	22.59	23.5
65483	TX RSHX			1	0	734391804	243.70	7/20/18	6/20/18	7/19/18	30	7/5/18	8/5/18	234.25	0.96	39.89	41.5
65484	TX RSHX			1	0	740072151	228.50	8/21/18	7/20/18	8/17/18	29	8/3/18	9/4/18	219.63	0.96	30.76	32
65485	TX RSHX			1	0	745642362	224.98	9/20/18	8/18/18	9/18/18	32	9/3/18	10/1/18	216.25	0.96	27.39	28.5
65486	TX RSHX			1	0	750365504	120.62	10/22/18	9/19/18	10/16/18	28	10/3/18	10/29/18	115.94	0.96	25.47	26.5
65487	TX RSHX			1	0	754907292	127.85	11/20/18	10/17/18	11/5/18	30	11/1/18	11/26/18	122.89	0.96	24.51	25.5
65488	TX RSHX			1	0	759408169	179.11	12/20/18	11/16/18	12/17/18	32	12/2/18	12/24/18	172.16	0.96	34.13	35.5
65489	TX RSHX			1	0	704657372	59.04	1/3/18	12/17/17	1/3/18	34	12/18/17	1/22/18	56.76	0.96	34.13	35.5
65490	TX RSHX			1	0	709051454	51.57	2/1/18	1/4/18	2/1/18	29	1/18/18	2/22/18	49.57	0.96	33.64	35
65491	TX RSHX			1	0	713310681	39.53	3/2/18	2/2/18	3/2/18	29	2/16/18	3/23/18	0.76	0.02	0.67	35
65492	TX RSHX			1	0	718228699	61.98	4/4/18	3/3/18	4/3/18	32	3/19/18	4/25/18	59.58	0.96	36.05	37.5
65493	TX RSHX			1	0	722462708	65.56	5/2/18	4/4/18	5/2/18	29	4/18/18	5/30/18	63.02	0.96	40.37	42
65494	TX RSHX			1	0	727124566	149.96	6/4/18	5/3/18	6/1/18	30	5/18/18	6/4/18	32.96	0.22	3.85	30.76
65495	TX RSHX			1	0	731407698	142.23	7/2/18	6/2/18	7/2/18	29	6/16/18	7/25/18	111.49	0.78	30.57	34.92
65496	TX RSHX			1	0	73602927	386.84	8/1/18	7/1/18	8/1/18	32	7/17/18	8/20/18	101.98	0.26	9.1	31.25
65497	TX RSHX			1	0	742096281	211.67	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	108.78	0.51	16.45	23.95
65498	TX RSHX			1	0	747099204	190.95	10/1/18	8/31/18	10/1/18	32	9/16/18	10/29/18	109.59	0.57	24.97	32.66
65499	TX RSHX			1	0	751651736	54.86	10/30/18	10/2/18	10/30/18	29	10/16/18	11/23/18	52.74	0.96	36.53	38
65500	TX RSHX			1	0	756247823	53.15	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	1.02	0.02	0.61	32
65501	TX RSHX			1	0	707897680	66.67	1/24/18	12/20/17	1/24/18	36	1/7/18	2/12/18	65.36	0.98	35.78	36.5
65502	TX RSHX			1	0	712285047	55.43	2/23/18	1/25/18	2/22/18	29	2/8/18	3/12/18	54.34	0.98	31.37	32
65503	TX RSHX			1	0	716597213	52.84	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	51.80	0.98	30.39	31
65504	TX RSHX			1	0	721238392	55.11	4/24/18	3/24/18	4/23/18	31	4/8/18	5/11/18	54.03	0.98	32.35	33
65505	TX RSHX			1	0	725312566	60.74	5/21/18	4/24/18	5/21/18	28	5/8/18	6/7/18	59.55	0.98	29.9	30.5
65506	TX RSHX			1	0	730008925	93.99	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	92.15	0.98	32.35	33
65507	TX RSHX			1	0	734398156	106.42	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	104.33	0.98	30.39	31
65508	TX RSHX			1	0	740264427	148.58	8/22/18	7/21/18	8/21/18	32	8/6/18	9/10/18	145.67	0.98	34.8	35.5
65509	TX RSHX			1	0	745824669	121.14	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	118.77	0.98	31.86	32.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65510	TX	RSHTX			1	0	750181661	66.67	10/19/18	9/21/18	10/18/18	28	10/5/18	11/5/18	65.36	0.98	30.88	31.5
65511	TX	RSHTX			1	0	754670089	52.17	11/19/18	10/19/18	11/17/18	30	10/5/18	12/6/18	51.15	0.98	32.85	33.5
65512	TX	RSHTX			1	0	759408788	54.95	12/20/18	11/18/18	12/19/18	32	12/4/18	1/7/19	1.08	0.02	0.68	34.5
65513	TX	RSHTX			1	0	707678275	104.34	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	99.80	0.96	32.04	33.5
65514	TX	RSHTX			1	0	712283721	97.51	2/23/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1.45	0.01	0.48	32.5
65515	TX	RSHTX			1	0	716593399	65.28	3/23/18	2/23/18	3/22/18	28	3/9/18	4/9/18	62.44	0.96	30.13	31.5
65516	TX	RSHTX			1	0	721236732	51.82	4/24/18	3/23/18	4/23/18	32	4/8/18	5/11/18	49.56	0.96	32.04	33.5
65517	TX	RSHTX			1	0	725727326	26.95	5/23/18	4/24/18	5/21/18	28	5/8/18	6/11/18	25.78	0.96	33	34.5
65518	TX	RSHTX			1	0	730008898	16.05	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	15.35	0.96	31.56	33
65519	TX	RSHTX			1	0	734784777	16.16	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	15.46	0.96	32.05	33.5
65520	TX	RSHTX			1	0	740267935	13.38	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	12.80	0.96	32.53	34
65521	TX	RSHTX			1	0	745642267	16.61	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	15.88	0.96	31.07	32.5
65522	TX	RSHTX			1	0	750366123	17.67	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	0.27	0.02	0.52	34
65523	TX	RSHTX			1	0	754674273	12.84	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	12.28	0.96	30.6	32
65524	TX	RSHTX			1	0	759595937	59.62	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.89	0.01	0.49	33
65525	TX	RSHTX			1	0	708269908	355.75	1/26/18	12/27/17	1/26/18	31	1/11/18	1/26/18	191.75	0.54	8.09	19.61
65526	TX	RSHTX			1	0	712691722	301.38	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	149.49	0.5	12.65	20.94
65527	TX	RSHTX			1	0	717018941	155.27	3/27/18	2/28/18	3/27/18	28	3/14/18	4/5/18	147.79	0.95	21.42	22.5
65528	TX	RSHTX			1	0	721457179	155.92	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	3.06	0.02	0.51	26
65529	TX	RSHTX			1	0	725908985	122.82	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	116.90	0.95	23.79	25
65530	TX	RSHTX			1	0	730387185	174.20	6/25/18	5/25/18	6/22/18	29	6/8/18	6/25/18	10.20	0.06	1	23.59
65531	TX	RSHTX			1	0	735201955	211.83	7/26/18	6/23/18	7/25/18	33	7/9/18	8/31/18	93.48	0.44	23.39	37.34
65532	TX	RSHTX			1	0	740571427	176.36	8/23/18	7/26/18	8/23/18	29	8/9/18	8/31/18	167.87	0.95	20.94	22
65533	TX	RSHTX			1	0	746270472	168.84	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	150.40	0.89	29.84	30.94
65534	TX	RSHTX			1	0	750367863	103.00	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	98.04	0.95	26.18	27.5
65535	TX	RSHTX			1	0	755118358	137.80	11/21/18	10/23/18	11/21/18	30	11/7/18	12/6/18	131.16	0.95	28.08	29.5
65536	TX	RSHTX			1	0	759601126	146.51	12/27/18	11/22/18	12/27/18	30	12/7/18	1/8/19	139.45	0.95	30.93	32.5
65537	TX	RSHTX			1	0	707893836	271.63	1/24/18	12/22/17	1/24/18	34	1/8/18	2/13/18	258.54	0.95	34.74	36.5
65538	TX	RSHTX			1	0	712284162	192.52	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	183.24	0.95	23.32	24.5
65539	TX	RSHTX			1	0	716595665	131.06	3/23/18	2/24/18	3/22/18	27	3/9/18	4/5/18	124.75	0.95	25.7	27
65540	TX	RSHTX			1	0	721235786	156.65	4/24/18	3/23/18	4/23/18	32	4/8/18	5/7/18	149.11	0.95	28.08	29.5
65541	TX	RSHTX			1	0	725517632	109.66	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	104.38	0.95	25.7	27
65542	TX	RSHTX			1	0	729810950	182.96	6/20/18	5/23/18	6/20/18	29	6/6/18	7/5/18	174.15	0.95	27.6	29
65543	TX	RSHTX			1	0	734784464	260.83	7/24/18	6/21/18	7/23/18	33	7/7/18	8/9/18	248.26	0.95	31.41	33
65544	TX	RSHTX			1	0	740058201	208.06	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	198.04	0.95	26.65	28
65545	TX	RSHTX			1	0	745822500	213.97	9/21/18	8/22/18	9/20/18	30	9/6/18	10/9/18	203.66	0.95	31.89	33.5
65546	TX	RSHTX			1	0	749762900	115.58	10/18/18	9/21/18	10/18/18	28	10/5/18	11/2/18	110.01	0.95	27.13	28.5
65547	TX	RSHTX			1	0	754671809	106.48	11/19/18	10/19/18	11/16/18	29	11/2/18	12/4/18	101.35	0.95	30.46	32
65548	TX	RSHTX			1	0	759205050	190.68	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	3.74	0.02	0.63	32
65549	TX	RSHTX			1	0	705137260	233.77	1/5/18	12/21/17	1/5/18	35	12/19/17	1/8/18	233.77	1	20	20
65550	TX	RSHTX			1	0	709291176	155.87	2/2/18	1/6/18	2/2/18	28	1/20/18	2/5/18	155.87	1	16.5	16.5
65551	TX	RSHTX			1	0	713778302	149.34	3/6/18	2/3/18	3/6/18	32	2/19/18	3/8/18	149.34	1	17.5	17.5
65552	TX	RSHTX			1	0	718431634	103.33	4/5/18	3/7/18	4/5/18	30	3/22/18	4/6/18	103.33	1	15.5	15.5
65553	TX	RSHTX			1	0	722888901	88.87	5/4/18	4/6/18	5/4/18	29	4/20/18	5/10/18	88.87	1	20	20
65554	TX	RSHTX			1	0	727361290	156.25	6/5/18	5/5/18	6/5/18	32	5/21/18	6/7/18	156.25	1	17.5	17.5
65555	TX	RSHTX			1	0	732124563	229.05	7/6/18	6/6/18	7/6/18	30	6/21/18	7/9/18	79.05	0.35	6.38	16.54
65556	TX	RSHTX			1	0	736446441	192.83	8/3/18	7/6/18	8/2/18	28	7/20/18	8/9/18	192.83	1	20.5	20.5
65557	TX	RSHTX			1	0	742631251	226.38	9/4/18	8/3/18	9/4/18	33	8/19/18	9/6/18	226.38	1	18	18
65558	TX	RSHTX			1	0	747742066	138.56	10/4/18	9/5/18	10/3/18	29	9/19/18	10/9/18	138.56	1	20	20
65559	TX	RSHTX			1	0	752075637	99.91	11/1/18	10/4/18	11/1/18	29	10/18/18	11/8/18	99.91	1	21	21
65560	TX	RSHTX			1	0	756454000	157.83	12/3/18	11/2/18	12/3/18	32	11/18/18	12/6/18	157.83	1	18.5	18.5
65561	TX	RSHTX			1	0	708919229	447.73	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	429.32	0.96	34.04	35.5
65562	TX	RSHTX			1	0	712284540	303.75	2/23/18	1/25/18	2/23/18	30	2/9/18	2/28/18	291.26	0.96	18.7	19.5

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65563	TX RSHX			1	0	716789268	193.42	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	185.47	0.96	30.68	32
65564	TX RSHX			1	0	721454299	129.47	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	124.15	0.96	32.6	34
65565	TX RSHX			1	0	725726352	101.97	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	97.78	0.96	31.64	33
65566	TX RSHX			1	0	730187781	177.87	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	170.55	0.96	30.2	31.5
65567	TX RSHX			1	0	735013306	215.38	7/25/18	6/23/18	7/24/18	32	7/9/18	7/30/18	206.53	0.96	20.62	21.5
65568	TX RSHX			1	0	740269317	181.56	8/22/18	7/25/18	8/21/18	29	8/8/18	8/28/18	174.10	0.96	19.18	20
65569	TX RSHX			1	0	745822769	187.66	9/21/18	8/23/18	9/21/18	30	9/7/18	10/3/18	179.94	0.96	25.41	26.5
65570	TX RSHX			1	0	750367511	165.95	10/22/18	9/22/18	10/22/18	31	10/7/18	10/25/18	159.13	0.96	17.26	18
65571	TX RSHX			1	0	755118984	165.26	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	158.47	0.96	32.12	33.5
65572	TX RSHX			1	0	759609973	145.23	12/21/18	11/22/18	12/21/18	34	12/7/18	1/7/19	179	0.01	0.39	31.5
65573	TX RSHX			1	0	704901417	177.29	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	168.75	0.95	29.98	31.5
65574	TX RSHX			1	0	709066311	149.57	2/1/18	1/5/18	2/1/18	28	1/19/18	2/9/18	142.36	0.95	20.46	21.5
65575	TX RSHX			1	0	713774493	154.07	3/6/18	2/2/18	3/6/18	33	2/18/18	3/19/18	146.65	0.95	27.6	29
65576	TX RSHX			1	0	718237454	89.05	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	1.75	0.02	0.51	26
65577	TX RSHX			1	0	722695843	76.72	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	73.02	0.95	23.79	25
65578	TX RSHX			1	0	727129534	121.22	6/4/18	5/4/18	6/4/18	32	5/20/18	6/13/18	115.38	0.95	23.32	24.5
65579	TX RSHX			1	0	731654103	186.12	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	177.16	0.95	25.7	27
65580	TX RSHX			1	0	736246582	181.75	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	172.99	0.95	24.27	25.5
65581	TX RSHX			1	0	742383744	148.21	8/31/18	8/31/18	8/31/18	29	8/17/18	9/10/18	2.91	0.02	0.47	29
65582	TX RSHX			1	0	747524746	112.08	10/3/18	9/1/18	10/3/18	33	9/17/18	10/16/18	106.68	0.95	27.6	29
65583	TX RSHX			1	0	751874019	70.09	10/31/18	10/4/18	10/31/18	28	10/18/18	11/2/18	66.70	0.95	24.27	25.5
65584	TX RSHX			1	0	756452844	152.91	12/3/18	11/17/18	12/3/18	33	11/17/18	12/17/18	4.37	0.03	0.86	30
65585	TX RSHX			1	0	707646126	254.34	1/23/18	12/15/17	1/17/18	34	1/1/18	3/5/18	245.70	0.97	61.34	63.5
65586	TX RSHX			1	0	712476574	171.31	2/26/18	1/8/18	2/15/18	29	2/1/18	4/5/18	165.48	0.97	60.86	63
65587	TX RSHX			1	0	716789019	101.39	3/26/18	2/16/18	3/19/18	32	3/4/18	5/7/18	1.98	0.01	1.26	64.5
65588	TX RSHX			1	0	721238589	74.27	4/24/18	3/20/18	4/17/18	29	4/3/18	6/5/18	1.07	0.01	0.91	63
65589	TX RSHX			1	0	725514972	61.86	5/22/18	4/18/18	5/16/18	29	5/2/18	3/5/18	59.76	0.97	-56.03	-58
65590	TX RSHX			1	0	730187130	141.79	6/22/18	5/17/18	6/15/18	30	6/1/18	8/6/18	48.35	0.34	22.68	34.22
65591	TX RSHX			1	0	734786447	174.51	7/24/18	6/16/18	7/13/18	28	6/30/18	9/5/18	168.58	0.97	65.21	67.5
65592	TX RSHX			1	0	704902186	230.95	1/4/18	12/21/17	1/4/18	34	12/19/17	1/29/18	230.95	1	41.5	41.5
65593	TX RSHX			1	0	709291080	155.67	2/2/18	1/5/18	2/2/18	29	1/19/18	2/26/18	155.67	1	38	38
65594	TX RSHX			1	0	713993432	132.93	3/7/18	2/3/18	3/6/18	32	2/19/18	3/23/18	132.93	1	32.5	32.5
65595	TX RSHX			1	0	718238001	114.97	4/4/18	3/7/18	4/4/18	29	3/21/18	5/21/18	0.20	0	0.11	26.06
65596	TX RSHX			1	0	722695091	116.44	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	116.44	1	32	32
65597	TX RSHX			1	0	727128471	124.92	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	124.92	1	36.5	36.5
65598	TX RSHX			1	0	731655277	162.66	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	162.66	1	31	31
65599	TX RSHX			1	0	736246466	158.86	8/2/18	7/4/18	8/2/18	30	7/19/18	8/21/18	158.86	1	33.5	33.5
65600	TX RSHX			1	0	742631584	164.79	9/4/18	8/3/18	9/4/18	33	8/19/18	9/24/18	164.79	1	36	36
65601	TX RSHX			1	0	747319560	108.36	10/2/18	9/5/18	10/2/18	28	9/19/18	10/18/18	108.36	1	29.5	29.5
65602	TX RSHX			1	0	751875094	80.68	10/31/18	10/3/18	10/31/18	29	10/17/18	11/16/18	80.68	1	30	30
65603	TX RSHX			1	0	756687106	140.31	12/4/18	11/1/18	12/3/18	33	11/7/18	12/17/18	140.31	1	30	30
65604	TX RSHX			1	0	708075453	310.39	1/25/18	12/23/17	1/24/18	33	1/8/18	2/9/18	310.39	1	32	32
65605	TX RSHX			1	0	712073409	204.51	2/22/18	1/25/18	2/22/18	29	2/8/18	3/5/18	204.51	1	25	25
65606	TX RSHX			1	0	717213982	147.95	3/28/18	2/23/18	3/28/18	34	3/12/18	4/6/18	147.95	1	25.5	25.5
65607	TX RSHX			1	0	721454867	89.85	4/25/18	3/29/18	4/25/18	34	4/12/18	5/8/18	89.85	1	26.5	26.5
65608	TX RSHX			1	0	726288640	126.52	5/29/18	4/26/18	5/29/18	34	5/13/18	6/8/18	126.52	1	26.5	26.5
65609	TX RSHX			1	0	730817851	202.66	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	202.66	1	23	23
65610	TX RSHX			1	0	735398422	200.92	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	200.92	1	27.5	27.5
65611	TX RSHX			1	0	741195111	207.74	7/28/18	7/28/18	7/28/18	31	7/13/18	9/10/18	207.74	1	29	29
65612	TX RSHX			1	0	746270136	166.64	9/25/18	8/28/18	9/25/18	29	9/11/18	10/8/18	166.64	1	27	27
65613	TX RSHX			1	0	751018170	107.20	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	107.20	1	28.5	28.5
65614	TX RSHX			1	0	755601143	181.43	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	181.43	1	29	29
65615	TX RSHX			1	0	760313602	180.95	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	180.95	1	25	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65616	TX	RSHX			1	0	704903740	240.42	1/22/17	1/4/18	34	12/19/17	2/5/18	231.09	0.96	46.62	48.5
65617	TX	RSHX			1	0	709286794	171.22	2/2/18	2/2/18	29	1/5/18	3/5/18	164.58	0.96	43.25	45
65618	TX	RSHX			1	0	713777775	167.94	2/3/18	3/6/18	32	2/19/18	3/29/18	161.42	0.96	37.01	38.5
65619	TX	RSHX			1	0	718427507	111.12	3/7/18	4/5/18	30	3/22/18	4/26/18	106.81	0.96	34.12	35.5
65620	TX	RSHX			1	0	722695701	91.42	5/3/18	6/1/18	28	4/20/18	5/29/18	87.87	0.96	31.97	39.5
65621	TX	RSHX			1	0	726921268	112.49	6/1/18	5/4/18	29	5/18/18	7/2/18	108.13	0.96	43.26	45
65622	TX	RSHX			1	0	731654960	219.36	6/2/18	7/3/18	32	6/18/18	8/6/18	210.84	0.96	47.58	49.5
65623	TX	RSHX			1	0	736246638	225.42	8/2/18	7/4/18	30	7/19/18	9/4/18	216.67	0.96	45.66	47.5
65624	TX	RSHX			1	0	742381181	187.41	8/3/18	8/3/18	29	8/17/18	10/4/18	180.14	0.96	46.14	48
65625	TX	RSHX			1	0	747320505	149.77	10/2/18	9/1/18	32	9/17/18	11/5/18	143.96	0.96	47.58	49.5
65626	TX	RSHX			1	0	751874841	105.22	10/31/18	10/31/18	29	10/17/18	12/4/18	2.02	0.02	0.92	48
65627	TX	RSHX			1	0	756886667	162.87	12/4/18	11/17/18	33	11/17/18	12/27/18	156.55	0.96	38.45	40
65628	TX	RSHX			1	0	706857156	96.99	1/17/18	1/17/18	35	12/31/17	2/5/18	93.23	0.96	34.6	36
65629	TX	RSHX			1	0	711011666	63.17	2/14/18	1/8/18	28	2/1/18	3/5/18	1.23	0.02	0.63	32.5
65630	TX	RSHX			1	0	715769563	57.48	3/19/18	2/15/18	33	3/3/18	4/5/18	1.12	0.02	0.64	33
65631	TX	RSHX			1	0	71987392	108.16	4/16/18	3/20/18	28	4/3/18	5/3/18	2.12	0.02	0.6	30.5
65632	TX	RSHX			1	0	724231341	63.63	5/14/18	4/17/18	28	5/1/18	5/31/18	1.24	0.02	0.59	30.5
65633	TX	RSHX			1	0	729157293	76.39	6/15/18	5/15/18	32	5/31/18	7/2/18	1.49	0.02	0.63	32.5
65634	TX	RSHX			1	0	733498865	99.82	7/16/18	6/16/18	31	7/1/18	8/2/18	1.95	0.02	0.63	35
65635	TX	RSHX			1	0	738764306	100.89	8/15/18	7/17/18	29	7/31/18	9/4/18	1.94	0.02	0.67	32
65636	TX	RSHX			1	0	744437088	79.30	9/13/18	8/15/18	30	8/30/18	10/1/18	1.55	0.02	0.64	32.5
65637	TX	RSHX			1	0	749065781	45.74	10/12/18	9/14/18	29	9/28/18	11/29/18	43.97	0.96	29.8	31
65638	TX	RSHX			1	0	753382657	35.46	11/9/18	10/13/18	28	10/27/18	11/26/18	34.09	0.96	29.32	30.5
65639	TX	RSHX			1	0	758317085	82.93	12/13/18	11/10/18	34	11/27/18	12/31/18	79.72	0.96	33.16	34.5
65640	TX	RSHX			1	0	707457456	313.63	1/22/18	12/19/17	35	1/5/18	2/8/18	304.50	0.97	33.01	34
65641	TX	RSHX			1	0	711874266	200.56	2/21/18	1/23/18	32	2/7/18	3/12/18	194.72	0.97	32.52	33.5
65642	TX	RSHX			1	0	716383971	135.49	3/22/18	3/22/18	29	3/8/18	4/9/18	131.54	0.97	31.07	32
65643	TX	RSHX			1	0	720818015	93.03	4/20/18	3/23/18	28	4/6/18	5/7/18	90.32	0.97	30.58	31.5
65644	TX	RSHX			1	0	725909097	79.50	5/22/18	4/20/18	32	5/6/18	6/8/18	77.19	0.97	32.53	33.5
65645	TX	RSHX			1	0	729990293	114.35	6/21/18	5/22/18	30	6/6/18	7/9/18	111.02	0.97	32.52	33.5
65646	TX	RSHX			1	0	734375092	148.46	7/20/18	6/21/18	30	7/6/18	8/6/18	144.14	0.97	30.58	31.5
65647	TX	RSHX			1	0	739812810	147.94	8/20/18	7/21/18	31	8/5/18	9/6/18	143.63	0.97	31.07	32
65648	TX	RSHX			1	0	745411355	123.91	9/19/18	8/21/18	30	9/5/18	10/8/18	120.30	0.97	32.52	33.5
65649	TX	RSHX			1	0	749953431	85.42	10/18/18	9/20/18	29	10/4/18	11/5/18	82.93	0.97	31.07	32
65650	TX	RSHX			1	0	754649806	146.90	11/9/18	10/19/18	29	11/2/18	12/6/18	142.62	0.97	33.01	34
65651	TX	RSHX			1	0	759201358	217.14	12/19/18	11/17/18	32	12/3/18	1/7/19	210.82	0.97	34.47	35.5
65652	TX	RSHX			1	0	707089897	139.91	1/18/18	12/15/17	35	1/1/18	1/26/18	133.17	0.95	23.8	25
65653	TX	RSHX			1	0	711441587	76.41	2/16/18	1/19/18	29	2/2/18	2/26/18	2.18	0.03	0.68	24
65654	TX	RSHX			1	0	715772853	87.37	3/19/18	2/17/18	29	3/3/18	3/30/18	83.16	0.95	30.46	32
65655	TX	RSHX			1	0	720234346	83.65	4/17/18	3/18/18	31	4/2/18	5/4/18	79.62	0.95	30.46	32
65656	TX	RSHX			1	0	724707993	76.78	5/16/18	4/18/18	29	5/2/18	5/21/18	1.51	0.02	0.37	19
65657	TX	RSHX			1	0	729158007	121.85	6/15/18	5/17/18	30	6/1/18	7/2/18	3.48	0.03	0.9	31.5
65658	TX	RSHX			1	0	733743914	150.78	7/17/18	6/16/18	32	7/2/18	8/3/18	143.52	0.95	30.94	32.5
65659	TX	RSHX			1	0	738765894	153.90	8/15/18	7/18/18	29	8/1/18	9/4/18	146.49	0.95	32.36	34
65660	TX	RSHX			1	0	744699598	127.25	9/14/18	8/16/18	30	8/31/18	10/1/18	121.12	0.95	29.98	31.5
65661	TX	RSHX			1	0	749575728	92.77	10/16/18	9/15/18	32	10/1/18	11/2/18	88.30	0.95	30.93	32.5
65662	TX	RSHX			1	0	754080565	64.72	11/14/18	10/17/18	29	10/31/18	12/3/18	61.60	0.95	31.41	33
65663	TX	RSHX			1	0	758542763	101.04	12/14/18	11/15/18	30	11/30/18	12/31/18	1.98	0.02	0.62	31.5
65664	TX	RSHX			1	0	706428931	62.01	1/15/18	12/14/17	33	12/30/17	2/1/18	1.19	0.02	0.63	33
65665	TX	RSHX			1	0	711013343	52.76	2/14/18	1/16/18	30	1/31/18	3/5/18	1.01	0.02	0.64	33.5
65666	TX	RSHX			1	0	715773294	50.91	3/19/18	2/15/18	33	3/3/18	4/5/18	0.98	0.02	0.64	33
65667	TX	RSHX			1	0	719983755	48.19	4/16/18	3/20/18	28	4/3/18	5/3/18	46.32	0.96	29.32	30.5
65668	TX	RSHX			1	0	724461800	51.50	5/15/18	4/17/18	29	5/1/18	6/1/18	1.01	0.02	0.61	31

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65669	TX RSHX			1	0	72936633	100.09	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1.92	0.02	0.62	32.5
65670	TX RSHX			1	0	733482721	143.66	7/16/18	6/15/18	7/16/18	30	6/30/18	8/2/18	138.09	0.96	0.96	33.5
65671	TX RSHX			1	0	738764323	140.59	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	135.14	0.96	34.12	35.5
65672	TX RSHX			1	0	74434635	109.73	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	105.47	0.96	30.76	32
65673	TX RSHX			1	0	748877338	13.99	10/11/18	9/14/18	10/11/18	28	9/28/18	10/29/18	13.45	0.96	30.28	31.5
65674	TX RSHX			1	0	753382887	43.93	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	42.23	0.96	29.8	31
65675	TX RSHX			1	0	758315650	47.18	12/13/18	11/10/18	12/13/18	34	11/27/18	12/31/18	45.35	0.96	33.16	34.5
65676	TX RSHX			1	0	76849526	233.23	1/29/18	12/30/17	1/29/18	31	1/14/18	1/31/18	223.09	0.96	16.26	17
65677	TX RSHX			1	0	712891717	222.50	2/28/18	1/30/18	2/28/18	30	2/14/18	3/5/18	212.83	0.96	18.65	19.5
65678	TX RSHX			1	0	717407143	120.53	3/29/18	3/1/18	3/29/18	29	3/15/18	4/5/18	115.28	0.96	20.09	21
65679	TX RSHX			1	0	721831555	146.87	4/27/18	3/30/18	4/27/18	29	4/13/18	5/1/18	140.48	0.96	17.22	18
65680	TX RSHX			1	0	726514058	83.37	5/30/18	4/28/18	5/29/18	32	5/14/18	6/1/18	79.74	0.96	27.26	28.5
65681	TX RSHX			1	0	730797609	88.14	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	84.30	0.96	31.56	33
65682	TX RSHX			1	0	735389094	100.75	7/27/18	6/28/18	7/27/18	30	7/13/18	8/3/18	96.37	0.96	20.57	21.5
65683	TX RSHX			1	0	741116903	73.05	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	69.87	0.96	24.87	26
65684	TX RSHX			1	0	746463044	54.45	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	52.08	0.96	32.04	33.5
65685	TX RSHX			1	0	75098702	94.05	10/25/18	9/27/18	10/25/18	29	10/11/18	11/1/18	89.96	0.96	20.09	21
65686	TX RSHX			1	0	755570477	203.52	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	194.67	0.96	27.74	29
65687	TX RSHX			1	0	760302208	194.06	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	185.62	0.96	23.91	25
65688	TX RSHX			1	0	707288875	28.10	1/19/18	12/19/17	1/18/18	31	1/3/18	2/5/18	0.54	0.02	0.63	33
65689	TX RSHX			1	0	711692120	28.13	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	27.04	0.96	31.72	33
65690	TX RSHX			1	0	716209190	22.63	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	21.76	0.96	31.73	33
65691	TX RSHX			1	0	720662323	30.63	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	29.44	0.96	30.76	32
65692	TX RSHX			1	0	724934569	26.42	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	25.40	0.96	30.28	31.5
65693	TX RSHX			1	0	729612646	52.46	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	37.97	0.72	23.89	28.96
65694	TX RSHX			1	0	734185013	56.30	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	37.82	0.67	21.83	27.99
65695	TX RSHX			1	0	739841571	55.67	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	37.84	0.68	22.09	27.71
65696	TX RSHX			1	0	745173073	43.65	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	38.31	0.88	12.29	14
65697	TX RSHX			1	0	749772008	32.26	10/17/18	9/19/18	10/17/18	29	10/3/18	10/31/18	5.53	0.17	-2.57	24.77
65698	TX RSHX			1	0	75264313	27.09	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.52	0.02	0.61	32
65699	TX RSHX			1	0	759000507	28.25	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	27.16	0.96	31.73	33
65700	TX RSHX			1	0	707458800	463.55	1/22/18	12/19/17	1/22/18	35	1/5/18	1/22/18	183.55	0.4	6.73	27.27
65701	TX RSHX			1	0	711890534	307.23	2/21/18	1/23/18	2/21/18	30	2/7/18	2/21/18	27.23	0.09	1.29	31.82
65702	TX RSHX			1	0	716594607	172.23	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	167.21	0.97	30.58	31.5
65703	TX RSHX			1	0	720835184	173.66	4/20/18	3/24/18	4/19/18	27	4/6/18	5/7/18	168.60	0.97	30.1	31
65704	TX RSHX			1	0	72517627	225.43	5/22/18	4/20/18	5/21/18	32	5/6/18	6/8/18	218.87	0.97	32.53	33.5
65705	TX RSHX			1	0	729995153	387.32	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	268.72	0.69	23.24	28.51
65706	TX RSHX			1	0	734394097	491.91	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	265.67	0.54	17.01	24.18
65707	TX RSHX			1	0	739839239	468.41	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	266.36	0.57	16.2	25.16
65708	TX RSHX			1	0	745642991	432.69	9/20/18	8/21/18	9/20/18	31	9/5/18	10/2/18	152.69	0.35	5.29	26.65
65709	TX RSHX			1	0	749975517	220.80	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	214.37	0.97	30.58	31.5
65710	TX RSHX			1	0	754673380	251.76	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	244.43	0.97	33.01	34
65711	TX RSHX			1	0	759204899	256.23	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	248.77	0.97	33.98	35
65712	TX RSHX			1	0	760878719	41.73	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	40.12	0.96	33.17	34.5
65713	TX RSHX			1	0	712416634	43.15	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	41.48	0.96	31.24	32.5
65714	TX RSHX			1	0	717020684	39.61	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	38.08	0.96	29.8	31
65715	TX RSHX			1	0	721450954	38.97	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.75	0.02	0.64	33
65716	TX RSHX			1	0	725909942	54.89	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	52.77	0.96	30.76	32
65717	TX RSHX			1	0	730385475	116.13	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	111.63	0.96	31.24	32.5
65718	TX RSHX			1	0	735012607	133.35	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	128.18	0.96	32.2	33.5
65719	TX RSHX			1	0	740572379	110.89	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	106.59	0.96	30.76	32
65720	TX RSHX			1	0	746030491	109.19	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	104.95	0.96	31.24	32.5
65721	TX RSHX			1	0	750367792	46.86	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	45.05	0.96	29.32	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65722	TX	RSHTX			1	0	754913171	38.39	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	36.90	0.96	29.8	31
65723	TX	RSHTX			1	0	759938351	38.71	12/26/18	11/21/18	12/26/18	36	12/9/18	1/4/19	0.75	0.02	0.71	36.5
65724	TX	RSHTX			1	0	706431084	242.23	1/15/18	12/13/17	1/15/18	34	12/30/17	2/8/18	159.45	0.66	26.66	32.22
65725	TX	RSHTX			1	0	711013160	316.46	2/14/18	1/6/18	2/13/18	29	1/30/18	2/8/18	20.55	0.06	0.58	23.04
65726	TX	RSHTX			1	0	715556884	131.23	3/16/18	2/14/18	3/16/18	31	3/1/18	4/5/18	171.68	0.55	19.12	20.93
65727	TX	RSHTX			1	0	719765121	142.94	4/13/18	3/16/18	4/13/18	28	3/31/18	5/10/18	44.39	0.31	12.58	16.37
65728	TX	RSHTX			1	0	724462070	114.42	5/15/18	4/14/18	5/14/18	31	4/29/18	5/10/18	114.42	1	11	11
65729	TX	RSHTX			1	0	728718781	150.09	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	150.09	1	33.5	33.5
65730	TX	RSHTX			1	0	733281232	196.61	7/13/18	6/14/18	7/13/18	30	6/29/18	8/1/18	160.00	0.81	27.26	29.96
65731	TX	RSHTX			1	0	737912272	194.05	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	160.00	0.82	30.51	33.14
65732	TX	RSHTX			1	0	744198124	176.37	9/12/18	8/14/18	9/12/18	30	8/29/18	10/2/18	160.00	0.91	31.3	32.64
65733	TX	RSHTX			1	0	748876234	122.54	10/11/18	9/13/18	10/11/18	29	9/27/18	11/2/18	122.54	1	36	36
65734	TX	RSHTX			1	0	753382747	116.18	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	116.18	1	38	38
65735	TX	RSHTX			1	0	758318729	199.63	12/13/18	11/10/18	12/12/18	33	11/26/18	1/4/19	160.00	0.8	31.26	34.63
65736	TX	RSHTX			1	0	707090254	65.94	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	64.02	0.97	26.7	27.5
65737	TX	RSHTX			1	0	711609756	52.86	2/19/18	1/19/18	2/16/18	29	2/2/18	3/8/18	51.32	0.97	33.01	34
65738	TX	RSHTX			1	0	716017502	52.48	3/20/18	2/17/18	3/20/18	32	3/5/18	4/2/18	50.95	0.97	27.67	28.5
65739	TX	RSHTX			1	0	720460135	41.68	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	40.47	0.97	25.25	26
65740	TX	RSHTX			1	0	724936846	46.05	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	1.34	0.03	0.84	29
65741	TX	RSHTX			1	0	729384632	110.67	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	3.22	0.03	0.86	29.5
65742	TX	RSHTX			1	0	733992956	99.57	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	96.67	0.97	32.52	33.5
65743	TX	RSHTX			1	0	739160805	88.72	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	86.14	0.97	32.04	33
65744	TX	RSHTX			1	0	744973332	22.55	9/17/18	8/17/18	9/17/18	22	8/28/18	10/1/18	21.89	0.97	33.49	34.5
65745	TX	RSHTX			1	0	707290617	56.83	11/19/18	12/16/17	1/18/18	34	1/2/18	1/22/18	54.63	0.96	19.71	20.5
65746	TX	RSHTX			1	0	711691627	54.49	1/19/18	1/19/18	2/20/18	33	2/4/18	3/19/18	48.37	0.89	38.17	41.01
65747	TX	RSHTX			1	0	716018706	30.39	3/20/18	2/21/18	3/20/18	28	3/7/18	5/3/18	0.58	0.02	1.1	57.5
65748	TX	RSHTX			1	0	720463363	46.27	4/18/18	3/21/18	4/17/18	28	4/4/18	6/4/18	44.48	0.96	59.12	61.5
65749	TX	RSHTX			1	0	724934546	82.61	5/17/18	4/18/18	5/16/18	29	5/2/18	6/4/18	30.39	0.37	12.14	61.45
65750	TX	RSHTX			1	0	729611097	183.99	6/19/18	5/17/18	6/19/18	34	6/3/18	7/30/18	100.19	0.54	52.92	52.92
65751	TX	RSHTX			1	0	733995870	228.91	7/18/18	6/20/18	7/18/18	29	7/4/18	9/24/18	4.48	0.02	1.6	57.03
65752	TX	RSHTX			1	0	739161412	204.11	8/16/18	7/19/18	8/16/18	29	8/2/18	9/26/18	20.99	0.1	5.66	53.28
65753	TX	RSHTX			1	0	744935491	170.71	9/17/18	8/17/18	9/15/18	30	9/1/18	10/1/18	86.96	0.96	46.89	48.86
65754	TX	RSHTX			1	0	749574251	90.87	10/16/18	9/16/18	10/16/18	31	10/1/18	11/19/18	41.65	0.96	33.64	35
65755	TX	RSHTX			1	0	754079653	43.33	11/14/18	10/17/18	11/14/18	29	10/31/18	12/5/18	1.81	0.04	1.34	56.91
65756	TX	RSHTX			1	0	758767498	43.23	12/17/18	11/15/18	12/17/18	33	12/1/18	1/2/19	1.81	0.04	1.34	56.91
65757	TX	RSHTX			1	0	708077196	93.20	1/25/18	12/23/17	1/25/18	34	1/19/18	2/12/18	89.59	0.96	33.16	34.5
65758	TX	RSHTX			1	0	712475386	67.36	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	1.32	0.02	0.64	32.5
65759	TX	RSHTX			1	0	717021652	61.72	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	64.52	0.96	29.8	31
65760	TX	RSHTX			1	0	721452355	72.80	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	69.98	0.96	31.72	33
65761	TX	RSHTX			1	0	725908706	107.57	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	103.40	0.96	30.76	32
65762	TX	RSHTX			1	0	730388852	211.72	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	203.50	0.96	31.24	32.5
65763	TX	RSHTX			1	0	735011100	251.89	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	242.12	0.96	30.76	33.5
65764	TX	RSHTX			1	0	740571100	214.77	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	206.43	0.96	30.76	32
65765	TX	RSHTX			1	0	746028716	214.34	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	206.02	0.96	31.24	32.5
65766	TX	RSHTX			1	0	750352963	86.40	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	83.05	0.96	29.32	30.5
65767	TX	RSHTX			1	0	754912513	60.03	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	57.71	0.96	29.8	31
65768	TX	RSHTX			1	0	759403336	92.06	12/26/18	11/21/18	12/26/18	36	12/9/18	1/4/19	88.49	0.96	35.08	36.5
65769	TX	RSHTX			1	0	706220603	193.05	1/12/18	12/12/17	1/12/18	32	12/28/17	1/7/18	3.78	0.02	0.4	16.41
65770	TX	RSHTX			1	0	710562244	184.47	2/12/18	1/13/18	2/12/18	31	1/28/18	3/19/18	146.42	0.79	19.05	18.14
65771	TX	RSHTX			1	0	715109774	145.90	3/14/18	2/13/18	3/14/18	30	2/28/18	3/19/18	93.82	0.64	12.54	11.23
65772	TX	RSHTX			1	0	719766726	106.30	4/13/18	3/15/18	4/12/18	29	3/29/18	4/7/18	101.66	0.96	18.17	18.86
65773	TX	RSHTX			1	0	724007999	85.85	5/11/18	4/13/18	5/11/18	29	4/27/18	5/15/18	38.30	0.45	8.03	8.03
65774	TX	RSHTX			1	0	728491488	162.62	6/12/18	5/12/18	6/12/18	32	5/28/18	5/15/18	8.37	0.05	-0.64	20.7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65775	TX RSHX			1	0	733048333	286.58	7/12/18	6/13/18	7/12/18	30	6/28/18	7/24/18	29.71	0.1	2.75	15.33
65776	TX RSHX			1	0	737611582	256.47	8/10/18	7/13/18	8/10/18	29	7/27/18	8/15/18	236.52	0.92	17.52	18.14
65777	TX RSHX			1	0	744200290	229.22	9/12/18	8/11/18	9/11/18	32	8/27/18	9/17/18	166.79	0.73	15.64	13.79
65778	TX RSHX			1	0	748625598	123.78	10/10/18	9/12/18	10/10/18	29	9/26/18	10/16/18	94.67	0.76	15.3	14.3
65779	TX RSHX			1	0	753763447	83.40	11/8/18	10/11/18	11/8/18	29	10/25/18	11/14/18	79.64	0.95	19.1	19.82
65780	TX RSHX			1	0	757845082	181.66	12/11/18	11/9/18	12/11/18	33	11/25/18	12/17/18	157.48	0.87	19.07	18.89
65781	TX RSHX			1	0	708891219	95.12	1/31/18	12/30/17	1/31/18	33	1/15/18	4/11/18	91.43	0.96	82.66	86
65782	TX RSHX			1	0	713336998	73.52	3/21/18	2/11/18	3/17/18	29	2/15/18	4/11/18	70.67	0.96	52.87	55
65783	TX RSHX			1	0	717830385	76.27	4/27/18	3/21/18	4/27/18	32	3/18/18	4/11/18	1.47	0.02	0.47	24.5
65784	TX RSHX			1	0	722055533	69.27	4/30/18	4/31/18	4/30/18	28	4/17/18	6/5/18	66.59	0.96	47.58	49.5
65785	TX RSHX			1	0	728290636	107.92	5/29/18	5/11/18	5/29/18	29	5/15/18	6/5/18	103.74	0.96	20.19	21
65786	TX RSHX			1	0	731018584	210.63	6/28/18	5/30/18	6/28/18	30	6/14/18	8/7/18	202.45	0.96	52.38	54.5
65787	TX RSHX			1	0	735629687	200.61	7/30/18	6/29/18	7/30/18	32	7/15/18	9/10/18	192.82	0.96	55.27	57.5
65788	TX RSHX			1	0	741526360	133.99	8/28/18	7/31/18	8/28/18	29	8/14/18	9/20/18	128.40	0.96	35.46	36.97
65789	TX RSHX			1	0	746710963	121.64	9/27/18	8/29/18	9/27/18	30	9/13/18	11/30/18	116.92	0.96	75.45	78.5
65790	TX RSHX			1	0	751228605	66.72	10/26/18	9/28/18	10/26/18	29	10/12/18	11/30/18	64.14	0.96	47.11	49
65791	TX RSHX			1	0	755599719	77.05	11/27/18	10/27/18	11/27/18	32	11/12/18	11/30/18	1.48	0.02	0.36	18.5
65792	TX RSHX			1	0	760546275	90.97	12/31/18	11/28/18	12/31/18	34	12/15/18	1/22/19	87.44	0.96	37.01	38.5
65793	TX RSHX			1	0	706861440	225.40	1/17/18	12/14/17	1/17/18	35	1/23/17	11/30/18	125.40	0.56	20.58	52.08
65794	TX RSHX			1	0	711227529	131.40	2/15/18	1/18/18	2/15/18	29	2/1/18	4/19/18	96.78	0.74	56.71	67.92
65795	TX RSHX			1	0	715775088	153.42	3/19/18	2/16/18	3/19/18	32	3/4/18	5/29/18	1.50	0.01	0.85	60.43
65796	TX RSHX			1	0	720463343	112.43	4/18/18	3/20/18	4/18/18	29	4/3/18	5/29/18	1.66	0.01	0.83	56
65797	TX RSHX			1	0	724713702	112.84	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	34.15	0.3	8.17	46.53
65798	TX RSHX			1	0	729161834	176.47	6/15/18	5/17/18	6/14/18	29	5/31/18	7/26/18	50.83	0.29	16.13	35.38
65799	TX RSHX			1	0	733994259	237.61	7/18/18	6/15/18	7/18/18	34	7/2/18	7/26/18	2.32	0.01	0.24	24.5
65800	TX RSHX			1	0	738767194	187.71	8/15/18	7/19/18	8/15/18	28	8/2/18	8/28/18	183.11	0.98	25.85	26.5
65801	TX RSHX			1	0	744683804	66.49	9/14/18	8/16/18	9/14/18	30	8/31/18	11/6/18	64.86	0.98	65.85	67.5
65802	TX RSHX			1	0	749325595	82.88	10/15/18	9/15/18	10/15/18	31	9/30/18	12/31/18	0.81	0.01	0.9	89.67
65803	TX RSHX			1	0	753844379	69.12	11/13/18	10/16/18	11/13/18	29	10/30/18	12/31/18	67.43	0.98	60.48	62
65804	TX RSHX			1	0	756541562	198.48	12/14/18	11/4/18	12/14/18	31	11/29/18	1/2/19	2.70	0.01	0.46	58.19
65805	TX RSHX			1	0	704900044	189.45	1/4/18	12/21/17	1/4/18	34	12/19/17	2/6/18	141.76	0.75	37.04	43.67
65806	TX RSHX			1	0	709290834	88.83	2/27/18	1/5/18	2/27/18	29	1/19/18	4/13/18	0.34	0	0.32	54.11
65807	TX RSHX			1	0	713546087	85.49	3/5/18	2/3/18	3/5/18	31	2/18/18	4/13/18	2.45	0.03	1.55	54
65808	TX RSHX			1	0	718237436	84.52	4/4/18	3/6/18	4/4/18	30	3/21/18	5/15/18	80.85	0.96	53.09	55.5
65809	TX RSHX			1	0	722695158	83.11	5/3/18	4/5/18	5/3/18	29	4/19/18	6/12/18	77.50	0.93	50.35	53.33
65810	TX RSHX			1	0	727130509	199.44	6/4/18	5/4/18	6/4/18	32	5/20/18	6/12/18	40.00	0.2	4.71	46.68
65811	TX RSHX			1	0	731656089	287.83	7/3/18	6/5/18	7/3/18	29	6/19/18	8/14/18	247.31	0.86	48.12	52.69
65812	TX RSHX			1	0	736247887	298.68	8/2/18	7/4/18	8/2/18	30	7/19/18	9/11/18	265.52	0.89	48.45	52.61
65813	TX RSHX			1	0	742365086	269.06	8/31/18	8/1/18	8/31/18	29	8/17/18	10/5/18	43.23	0.88	43.23	46.28
65814	TX RSHX			1	0	747319145	229.98	10/2/18	9/1/18	10/2/18	32	9/17/18	11/7/18	183.58	0.8	41.11	46.28
65815	TX RSHX			1	0	751877052	96.01	10/31/18	10/31/18	10/31/18	29	10/17/18	12/14/18	91.84	0.96	55.48	58
65816	TX RSHX			1	0	756453358	108.62	11/17/18	11/17/18	11/17/18	33	11/17/18	12/14/18	8.62	0.08	2.14	65.67
65817	TX RSHX			1	0	708078352	96.72	12/31/18	12/23/17	12/31/18	34	1/19/18	2/5/18	92.97	0.96	26.43	27.5
65818	TX RSHX			1	0	712476006	88.03	2/26/18	1/26/18	2/26/18	32	2/11/18	3/8/18	1.72	0.02	0.5	25.5
65819	TX RSHX			1	0	717023270	79.13	3/27/18	2/27/18	3/27/18	29	3/13/18	4/5/18	76.06	0.96	22.11	23
65820	TX RSHX			1	0	721454117	80.42	4/25/18	3/28/18	4/25/18	29	4/11/18	5/4/18	77.30	0.96	21.11	23
65821	TX RSHX			1	0	725908311	92.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	1.80	0.02	0.48	25
65822	TX RSHX			1	0	730385563	175.51	6/25/18	5/25/18	6/25/18	32	6/10/18	7/3/18	168.70	0.96	22.59	23.5
65823	TX RSHX			1	0	735014531	198.38	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	190.68	0.96	22.59	23.5
65824	TX RSHX			1	0	740574641	168.38	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	161.84	0.96	24.99	26
65825	TX RSHX			1	0	746028664	166.56	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	160.10	0.96	24.51	25.5
65826	TX RSHX			1	0	750355728	82.47	10/22/18	9/25/18	10/22/18	28	10/9/18	11/2/18	79.28	0.96	23.55	24.5
65827	TX RSHX			1	0	754909915	67.14	11/20/18	10/23/18	11/20/18	29	11/6/18	11/30/18	64.54	0.96	23.07	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65828	TX RSHX			1	0	75939015	76.92	12/26/18	11/21/18	12/26/18	36	12/9/18	1/7/19	73.94	0.96	28.36	29.5
65829	TX RSHX			1	0	707291909	326.23	1/19/18	12/19/17	1/18/18	31	1/3/18	1/31/18	313.57	0.96	26.91	28
65830	TX RSHX			1	0	711695690	270.93	2/20/18	1/19/18	2/20/18	33	2/4/18	3/6/18	260.41	0.96	28.84	30
65831	TX RSHX			1	0	716207801	178.44	3/21/18	2/21/18	3/21/18	29	3/7/18	3/29/18	171.52	0.96	21.15	22
65832	TX RSHX			1	0	720645052	133.39	4/19/18	3/22/18	4/19/18	28	4/5/18	5/2/18	128.22	0.96	25.95	27
65833	TX RSHX			1	0	724935100	78.27	5/17/18	4/20/18	5/17/18	28	5/4/18	5/31/18	75.24	0.96	26.44	27.5
65834	TX RSHX			1	0	729610458	110.82	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	2.17	0.02	0.63	32
65835	TX RSHX			1	0	734187659	123.68	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	2.38	0.02	0.51	26.5
65836	TX RSHX			1	0	739840170	148.36	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	142.61	0.96	24.51	25.5
65837	TX RSHX			1	0	745175154	78.75	9/18/18	8/21/18	9/18/18	29	9/4/18	9/28/18	75.70	0.96	23.07	24
65838	TX RSHX			1	0	749773702	51.12	10/17/18	9/19/18	10/17/18	29	10/3/18	10/25/18	49.14	0.96	21.15	22
65839	TX RSHX			1	0	75263958	175.72	11/15/18	10/18/18	11/15/18	29	11/1/18	11/26/18	168.90	0.96	24.03	25
65840	TX RSHX			1	0	758999889	257.56	12/18/18	11/16/18	12/18/18	33	12/2/18	1/7/19	247.56	0.96	44.21	46
65841	TX RSHX			1	0	708272808	65.27	1/26/18	1/27/17	1/26/18	31	1/11/18	2/12/18	62.13	0.95	30.46	32
65842	TX RSHX			1	0	712688556	63.57	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	60.51	0.95	30.94	32.5
65843	TX RSHX			1	0	717210103	53.29	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	50.72	0.95	31.41	33
65844	TX RSHX			1	0	721452434	48.83	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	46.48	0.95	30.94	32.5
65845	TX RSHX			1	0	725911293	55.29	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	52.62	0.95	30.45	32
65846	TX RSHX			1	0	730189033	93.51	6/22/18	5/25/18	6/22/18	29	6/8/18	7/9/18	89.00	0.95	29.5	31
65847	TX RSHX			1	0	735014016	120.26	7/25/18	6/23/18	7/25/18	33	7/9/18	8/31/18	114.47	0.95	33.31	35
65848	TX RSHX			1	0	740895557	93.83	8/24/18	7/26/18	8/24/18	30	8/10/18	9/10/18	2.68	0.03	0.9	31.5
65849	TX RSHX			1	0	746254017	102.10	9/25/18	8/25/18	9/25/18	31	9/9/18	10/12/18	97.18	0.95	31.41	33
65850	TX RSHX			1	0	750353745	52.27	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	49.75	0.95	29.03	30.5
65851	TX RSHX			1	0	755118221	59.35	11/27/18	10/23/18	11/27/18	30	11/7/18	12/10/18	56.49	0.95	31.89	33.5
65852	TX RSHX			1	0	759398519	63.07	12/26/18	11/22/18	12/26/18	31	12/7/18	1/4/19	60.03	0.95	36.17	38
65853	TX RSHX			1	0	708472376	159.23	1/29/18	1/26/18	1/29/18	31	1/11/18	1/21/18	152.30	0.96	42/18	81
65854	TX RSHX			1	0	712902021	115.61	2/28/18	1/27/18	2/28/18	33	2/12/18	4/2/18	110.58	0.96	46.87	49
65855	TX RSHX			1	0	717213417	114.80	3/28/18	3/17/18	3/28/18	28	3/15/18	5/11/18	109.81	0.96	55	57.5
65856	TX RSHX			1	0	721652040	95.23	4/26/18	3/29/18	4/26/18	29	4/12/18	7/2/18	91.09	0.96	71.48	81
65857	TX RSHX			1	0	726094296	110.46	5/25/18	4/27/18	5/25/18	29	5/11/18	7/2/18	1.64	0.01	0.77	52
65858	TX RSHX			1	0	730625935	174.13	6/26/18	5/26/18	6/26/18	32	6/11/18	8/7/18	166.55	0.96	55	57.5
65859	TX RSHX			1	0	735201785	188.99	7/26/18	6/27/18	7/26/18	30	7/12/18	8/8/18	0.87	1	27.5	234.54
65860	TX RSHX			1	0	708273356	14.05	1/26/18	1/27/17	1/26/18	31	1/11/18	3/5/18	13.51	0.96	50.96	53
65861	TX RSHX			1	0	712693493	62.79	2/27/18	1/27/18	2/27/18	32	2/12/18	3/5/18	60.35	0.96	20.66	21.5
65862	TX RSHX			1	0	717212506	54.29	3/28/18	2/28/18	3/28/18	29	3/14/18	5/14/18	0.84	0.02	0.94	-5.21
65863	TX RSHX			1	0	721654491	55.74	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	53.58	0.96	30.76	32
65864	TX RSHX			1	0	726092764	81.73	5/25/18	4/27/18	5/25/18	29	5/11/18	6/6/18	78.56	0.96	24.99	26
65865	TX RSHX			1	0	730628258	161.92	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	155.64	0.96	34.12	35.5
65866	TX RSHX			1	0	735202840	177.40	7/26/18	6/27/18	7/26/18	30	7/12/18	9/18/18	3.52	0.02	1.36	48.73
65867	TX RSHX			1	0	740894526	138.56	8/24/18	7/27/18	8/23/18	28	8/10/18	10/9/18	1.50	0.01	0.65	39.73
65868	TX RSHX			1	0	746487375	147.83	9/26/18	8/24/18	9/25/18	33	9/9/18	10/9/18	142.10	0.96	28.84	30
65869	TX RSHX			1	0	750118077	63.36	10/24/18	9/26/18	10/23/18	28	10/10/18	12/3/18	60.90	0.96	52.38	54.5
65870	TX RSHX			1	0	755117804	54.71	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	52.59	0.96	24.99	26
65871	TX RSHX			1	0	760128995	58.70	12/27/18	11/22/18	12/27/18	36	12/10/18	1/21/19	56.42	0.96	40.85	42.5
65872	TX RSHX			1	0	705140507	104.37	1/5/18	1/5/17	1/5/18	32	1/22/17	1/19/18	2.04	0.02	0.58	29.5
65873	TX RSHX			1	0	709482331	91.26	2/5/18	1/6/18	2/5/18	31	1/21/18	2/23/18	87.73	0.96	31.72	33
65874	TX RSHX			1	0	713994126	85.47	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	82.16	0.96	25.47	26.5
65875	TX RSHX			1	0	718429929	63.10	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	60.66	0.96	30.76	32
65876	TX RSHX			1	0	722888727	59.13	5/4/18	4/6/18	5/4/18	29	5/4/18	6/18/18	56.84	0.96	23.07	24
65877	TX RSHX			1	0	727361959	54.68	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	52.56	0.96	27.4	28.5
65878	TX RSHX			1	0	731885479	73.31	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	70.47	0.96	31.24	32.5
65879	TX RSHX			1	0	736445314	78.02	8/3/18	7/6/18	8/3/18	29	7/20/18	8/13/18	74.99	0.96	23.07	24
65880	TX RSHX			1	0	742943897	77.90	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	74.88	0.96	34.12	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65881	TX RSHX			1	0	747510707	64.81	10/31/18	10/31/18	29	9/19/18	10/16/18	62.29	0.96	25.95	27
65882	TX RSHX			1	0	752287871	56.53	11/2/18	11/17/18	29	10/18/18	11/16/18	54.34	0.96	27.88	29
65883	TX RSHX			1	0	756928785	75.87	12/5/18	12/4/18	33	11/18/18	12/18/18	72.93	0.96	28.84	30
65884	TX RSHX			1	0	706431234	281.52	1/15/18	1/15/18	34	12/30/17	2/14/18	178.00	0.63	29.4	35.47
65885	TX RSHX			1	0	711013160	222.24	2/14/18	2/13/18	29	1/30/18	2/14/18	44.24	0.2	2.99	36.63
65886	TX RSHX			1	0	715557649	161.21	2/14/18	3/15/18	30	3/1/18	4/11/18	161.21	1	41.5	41.5
65887	TX RSHX			1	0	719769250	131.92	4/13/18	4/13/18	29	3/30/18	5/11/18	131.92	1	42	42
65888	TX RSHX			1	0	724235232	119.60	5/14/18	5/14/18	31	4/29/18	6/7/18	119.60	1	39	39
65889	TX RSHX			1	0	728721659	150.27	6/13/18	6/13/18	30	5/30/18	7/10/18	150.27	1	41.5	41.5
65890	TX RSHX			1	0	733485874	193.12	7/16/18	7/14/18	31	6/29/18	7/16/18	15.12	0.08	1.33	42.81
65891	TX RSHX			1	0	738336451	159.98	8/14/18	8/13/18	30	7/30/18	9/11/18	159.98	1	43.5	43.5
65892	TX RSHX			1	0	744434680	138.62	9/13/18	9/12/18	30	8/29/18	10/11/18	138.62	1	43.5	43.5
65893	TX RSHX			1	0	749066166	125.71	10/12/18	10/11/18	29	9/27/18	11/13/18	125.71	1	47	47
65894	TX RSHX			1	0	753599623	128.42	11/12/18	11/9/18	29	10/26/18	12/11/18	128.42	1	46	46
65895	TX RSHX			1	0	758089472	213.74	12/12/18	12/11/18	32	11/26/18	12/12/18	45.74	0.21	3.53	39.29
65896	TX RSHX			1	0	74434680	181.77	1/8/18	1/8/18	35	12/22/17	1/25/18	5.29	0.03	0.99	34
65897	TX RSHX			1	0	705359280	119.53	2/8/18	2/6/18	29	1/23/18	2/26/18	3.48	0.03	0.99	34
65898	TX RSHX			1	0	710143894	120.10	3/8/18	3/7/18	29	2/21/18	3/26/18	3.50	0.03	0.96	33
65899	TX RSHX			1	0	71204543	76.29	4/9/18	3/8/18	29	3/22/18	4/26/18	74.07	0.97	33.98	35
65900	TX RSHX			1	0	718850827	64.10	5/8/18	5/7/18	32	4/22/18	5/25/18	1.87	0.03	0.98	33.5
65901	TX RSHX			1	0	728016806	78.85	6/8/18	6/6/18	30	5/23/18	6/25/18	76.55	0.97	32.52	33.5
65902	TX RSHX			1	0	732318216	176.17	7/9/18	7/7/18	30	6/22/18	7/26/18	5.13	0.03	1	34.5
65903	TX RSHX			1	0	737084532	198.29	8/8/18	8/6/18	31	7/22/18	8/27/18	5.77	0.03	1.05	36
65904	TX RSHX			1	0	743640973	156.57	9/10/18	8/7/18	30	8/22/18	9/27/18	152.01	0.97	35.44	36.5
65905	TX RSHX			1	0	748134751	90.88	10/8/18	9/6/18	29	9/20/18	10/25/18	2.65	0.03	1.02	35
65906	TX RSHX			1	0	753163711	62.18	11/8/18	10/5/18	28	10/19/18	11/26/18	1.81	0.03	1.12	38.5
65907	TX RSHX			1	0	757564478	113.94	12/10/18	12/5/18	34	11/9/18	12/27/18	3.32	0.03	1.12	38.5
65908	TX RSHX			1	0	706859365	209.89	1/17/18	1/17/18	35	12/31/17	2/5/18	204.74	0.98	35.12	36
65909	TX RSHX			1	0	711014950	147.83	2/14/18	1/8/18	28	2/1/18	3/5/18	2.18	0.01	0.48	32.5
65910	TX RSHX			1	0	71975275	112.73	3/19/18	2/15/18	33	3/3/18	4/5/18	109.97	0.98	32.19	33
65911	TX RSHX			1	0	720458234	63.76	4/18/18	3/20/18	29	4/3/18	5/7/18	62.20	0.98	33.17	34
65912	TX RSHX			1	0	724709129	28.55	5/16/18	4/8/18	29	5/2/18	6/4/18	0.28	0.01	0.32	33
65913	TX RSHX			1	0	729160657	32.69	6/15/18	5/7/18	30	6/1/18	7/2/18	31.89	0.98	30.73	31.5
65914	TX RSHX			1	0	73399525	63.46	7/18/18	6/16/18	32	7/2/18	8/6/18	61.90	0.98	34.63	35.5
65915	TX RSHX			1	0	738767400	122.07	8/15/18	7/8/18	29	8/1/18	9/4/18	119.08	0.98	33.17	34
65916	TX RSHX			1	0	744686274	59.46	9/14/18	8/16/18	30	8/31/18	10/1/18	58.00	0.98	30.73	31.5
65917	TX RSHX			1	0	749328880	51.61	10/15/18	9/15/18	31	9/30/18	11/1/18	0.76	0.01	0.47	32
65918	TX RSHX			1	0	75384254	70.60	11/13/18	10/16/18	29	10/30/18	11/30/18	68.87	0.98	30.24	31
65919	TX RSHX			1	0	758543313	109.98	12/14/18	12/14/18	31	11/29/18	12/31/18	107.29	0.98	31.22	32
65920	TX RSHX			1	0	706649258	373.47	1/16/18	1/16/18	33	12/31/17	1/16/18	138.47	0.37	5.93	26.7
65921	TX RSHX			1	0	711227090	285.12	2/15/18	1/7/18	30	2/1/18	2/15/18	50.12	0.18	2.55	26.86
65922	TX RSHX			1	0	71575058	227.46	3/19/18	2/6/18	32	3/4/18	4/2/18	227.46	1	29.5	29.5
65923	TX RSHX			1	0	720464116	163.28	4/18/18	3/20/18	29	4/3/18	4/27/18	163.28	1	24	24
65924	TX RSHX			1	0	724712377	153.29	5/16/18	4/8/18	29	5/2/18	5/29/18	153.29	1	27	27
65925	TX RSHX			1	0	729157536	235.61	6/15/18	5/7/18	30	6/7/18	6/15/18	0.61	0	0.04	38.44
65926	TX RSHX			1	0	733743763	295.82	7/17/18	6/16/18	32	7/2/18	8/3/18	241.00	0.81	26.48	29.35
65927	TX RSHX			1	0	738767849	270.66	8/15/18	7/18/18	29	8/1/18	8/31/18	241.00	0.89	26.71	28.25
65928	TX RSHX			1	0	744683846	261.56	9/14/18	8/16/18	30	8/31/18	9/28/18	241.00	0.92	26.26	27.4
65929	TX RSHX			1	0	749576228	172.44	10/16/18	9/15/18	31	9/30/18	11/5/18	172.44	1	36	36
65930	TX RSHX			1	0	753846253	136.86	11/13/18	10/16/18	29	10/30/18	12/3/18	136.86	1	34	34
65931	TX RSHX			1	0	758768845	202.15	12/17/18	12/14/18	31	11/29/18	1/3/19	202.15	1	35	35
65932	TX RSHX			1	0	706859750	224.29	1/17/18	1/17/18	34	1/17/18	1/17/18	214.54	0.96	34.91	36.5
65933	TX RSHX			1	0	711229279	141.87	2/15/18	1/8/18	29	2/1/18	3/6/18	4.07	0.03	0.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65934	TX	RSHX			1	0	715772811	101.52	3/19/18	2/16/18	3/19/18	32	3/4/18	4/6/18	97.10	0.96	32.04	33.5
65935	TX	RSHX			1	0	720234692	83.48	4/17/18	3/20/18	4/17/18	29	4/17/18	5/7/18	2.39	0.03	0.97	34
65936	TX	RSHX			1	0	724714620	101.53	5/16/18	4/18/18	5/16/18	29	5/2/18	6/6/18	97.11	0.96	33.48	35
65937	TX	RSHX			1	0	729158257	199.12	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	2.95	0.01	0.53	29.9
65938	TX	RSHX			1	0	733741727	286.40	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	133.54	0.47	15.15	24.17
65939	TX	RSHX			1	0	738767684	293.98	8/15/18	7/18/18	8/15/18	29	8/1/18	9/5/18	133.22	0.45	15.86	24.43
65940	TX	RSHX			1	0	744683322	272.92	9/14/18	8/16/18	9/14/18	30	8/31/18	10/2/18	134.13	0.49	15.97	24.13
65941	TX	RSHX			1	0	749327697	177.98	10/15/18	9/15/18	10/15/18	31	9/30/18	10/19/18	31.98	0.18	2.7	29.77
65942	TX	RSHX			1	0	753846700	101.13	11/13/18	10/13/18	11/13/18	29	10/30/18	12/3/18	1.50	0.01	0.5	34
65943	TX	RSHX			1	0	758543261	126.68	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	121.17	0.96	32.52	32
65944	TX	RSHX			1	0	708267529	115.27	1/26/18	12/28/17	1/25/18	29	1/11/18	2/12/18	113.01	0.98	31.37	32
65945	TX	RSHX			1	0	712667811	99.44	2/27/18	2/28/18	2/27/18	33	2/11/18	3/9/18	97.49	0.98	25.49	26
65946	TX	RSHX			1	0	717006994	67.05	3/27/18	3/28/18	3/27/18	28	3/14/18	4/6/18	65.74	0.98	23.04	23.5
65947	TX	RSHX			1	0	722462245	80.23	5/2/18	3/28/18	5/2/18	36	4/15/18	5/11/18	78.66	0.98	25.98	26.5
65948	TX	RSHX			1	0	726910694	82.45	6/1/18	5/3/18	6/1/18	30	5/18/18	6/2/18	80.83	0.98	25	25.5
65949	TX	RSHX			1	0	731407476	122.35	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	119.95	0.98	29.41	30
65950	TX	RSHX			1	0	736022894	100.18	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	98.22	0.98	23.04	23.5
65951	TX	RSHX			1	0	742095028	106.12	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	104.04	0.98	24.51	25
65952	TX	RSHX			1	0	747100430	103.48	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	101.45	0.98	28.92	29.5
65953	TX	RSHX			1	0	751651530	59.23	10/30/18	10/2/18	10/30/18	29	10/16/18	11/12/18	58.07	0.98	26.47	27
65954	TX	RSHX			1	0	756247762	85.16	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	1.67	0.02	0.49	25
65955	TX	RSHX			1	0	706220087	212.19	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	201.97	0.95	30.93	32.5
65956	TX	RSHX			1	0	710791244	166.05	2/13/18	1/13/18	2/12/18	31	1/28/18	3/2/18	4.74	0.03	0.94	33
65957	TX	RSHX			1	0	71534994	139.26	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	132.55	0.95	31.41	33
65958	TX	RSHX			1	0	719566656	116.50	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	110.88	0.95	29.98	31.5
65959	TX	RSHX			1	0	724008402	116.11	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	110.52	0.95	30.46	32
65960	TX	RSHX			1	0	728724285	253.91	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	241.68	0.95	33.31	35
65961	TX	RSHX			1	0	733283754	283.30	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	269.65	0.95	29.98	31.5
65962	TX	RSHX			1	0	73915482	300.68	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	286.20	0.95	30.46	32
65963	TX	RSHX			1	0	743932770	256.64	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	5.04	0.02	0.61	31
65964	TX	RSHX			1	0	748879490	197.35	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	187.85	0.95	30.94	32.5
65965	TX	RSHX			1	0	753165580	97.64	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	1.92	0.02	0.62	31.5
65966	TX	RSHX			1	0	758990317	145.96	12/12/18	11/9/18	12/12/18	34	11/26/18	12/31/18	138.92	0.95	33.79	35.5
65967	TX	RSHX			1	0	704674127	356.39	1/3/18	12/9/17	1/3/18	32	12/19/17	1/22/18	339.22	0.95	32.84	34.5
65968	TX	RSHX			1	0	709482626	361.71	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	344.28	0.95	31.41	33
65969	TX	RSHX			1	0	713996116	244.48	3/7/18	2/6/18	3/7/18	30	2/12/18	3/26/18	232.70	0.95	31.89	33.5
65970	TX	RSHX			1	0	718239329	156.17	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	148.64	0.95	30.93	32.5
65971	TX	RSHX			1	0	722696060	144.56	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	2.84	0.02	0.63	32
65972	TX	RSHX			1	0	727132523	132.52	6/4/18	5/4/18	6/2/18	30	5/19/18	6/21/18	3.78	0.03	0.96	33.5
65973	TX	RSHX			1	0	731658216	211.85	7/9/18	6/3/18	7/2/18	30	6/18/18	7/20/18	201.64	0.95	30.93	32.5
65974	TX	RSHX			1	0	736040857	233.32	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	222.08	0.95	31.89	33.5
65975	TX	RSHX			1	0	742369145	211.09	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	200.92	0.95	29.98	31.5
65976	TX	RSHX			1	0	747317846	172.13	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	163.84	0.95	30.93	32.5
65977	TX	RSHX			1	0	751663044	130.61	10/30/18	10/3/18	10/30/18	28	10/17/18	11/16/18	124.32	0.95	29.03	30.5
65978	TX	RSHX			1	0	756453600	262.54	12/3/18	10/31/18	12/1/18	32	11/16/18	12/20/18	249.89	0.95	32.84	34.5
65979	TX	RSHX			1	0	706649269	53.58	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	51.00	0.95	32.36	34
65980	TX	RSHX			1	0	710792707	43.09	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	41.01	0.95	29.03	30.5
65981	TX	RSHX			1	0	715338073	55.55	3/15/18	2/14/18	3/15/18	30	3/7/18	4/2/18	1.59	0.03	0.93	32.5
65982	TX	RSHX			1	0	719991571	48.67	4/16/18	3/16/18	4/16/18	32	4/7/18	5/3/18	46.32	0.95	30.93	32.5
65983	TX	RSHX			1	0	724465769	53.32	5/15/18	4/17/18	5/15/18	29	5/7/18	6/7/18	50.75	0.95	29.51	31
65984	TX	RSHX			1	0	728939397	90.05	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	4.05	0.04	0.65	31.69
65985	TX	RSHX			1	0	733485457	117.04	7/14/18	6/15/18	7/14/18	30	6/30/18	7/16/18	80.36	0.69	11.33	16.5
65986	TX	RSHX			1	0	738337200	122.73	8/14/18	7/15/18	8/13/18	30	7/30/18	8/31/18	46.30	0.38	12.26	18.53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65987	TX RSHX			1	0	74437613	110.28	9/13/18	9/13/18	31	8/29/18	10/1/18	64.68	0.59	19.35	26.43
65988	TX RSHX			1	0	749064045	69.67	10/12/18	10/12/18	29	9/28/18	10/29/18	66.31	0.95	10/29/18	31
65989	TX RSHX			1	0	753383257	41.19	11/9/18	11/9/18	28	10/27/18	11/26/18	39.21	0.95	29/03	30.5
65990	TX RSHX			1	0	758090404	51.18	12/12/18	12/12/18	33	11/26/18	12/31/18	1.01	0.02	0.69	35
65991	TX RSHX			1	0	705786747	495.96	1/10/18	1/10/18	34	12/25/17	1/29/18	487.43	0.98	34/89	35.5
65992	TX RSHX			1	0	710312196	316.80	2/9/18	2/9/18	30	1/11/18	2/26/18	5.45	0.02	0.54	31.5
65993	TX RSHX			1	0	714842569	444.82	3/13/18	3/13/18	31	2/25/18	3/30/18	7.65	0.02	0.57	33
65994	TX RSHX			1	0	719566316	185.90	4/12/18	4/11/18	30	3/28/18	4/30/18	3.20	0.02	0.58	33.5
65995	TX RSHX			1	0	723760388	186.85	5/10/18	5/9/18	28	4/21/18	5/29/18	3.22	0.02	0.58	33.5
65996	TX RSHX			1	0	728204542	212.52	6/11/18	6/11/18	33	5/26/18	6/28/18	3.66	0.02	0.57	33
65997	TX RSHX			1	0	732768369	259.69	7/11/18	7/10/18	29	6/26/18	7/30/18	4.47	0.02	0.59	34
65998	TX RSHX			1	0	737299227	269.79	8/9/18	8/8/18	29	7/25/18	8/27/18	4.64	0.02	0.57	33
65999	TX RSHX			1	0	743426258	247.10	9/7/18	9/7/18	30	8/24/18	9/24/18	4.25	0.02	0.54	31.5
66000	TX RSHX			1	0	748364502	185.65	10/9/18	10/8/18	31	9/23/18	10/26/18	3.20	0.02	0.57	33
66001	TX RSHX			1	0	752720131	185.78	11/6/18	11/5/18	28	10/23/18	11/23/18	3.20	0.02	0.54	31.5
66002	TX RSHX			1	0	755554465	332.28	12/10/18	12/10/18	32	11/22/18	12/27/18	5.72	0.02	0.61	35.5
66003	TX RSHX			1	0	706221493	251.52	1/12/18	1/12/18	31	12/28/17	1/19/18	241.76	0.96	21.15	22
66004	TX RSHX			1	0	710791536	238.22	2/13/18	2/13/18	32	1/29/18	3/2/18	228.97	0.96	31.24	32.5
66005	TX RSHX			1	0	715337449	182.94	3/15/18	3/15/18	30	3/1/18	4/2/18	175.84	0.96	31.24	32.5
66006	TX RSHX			1	0	719567852	135.18	4/12/18	4/12/18	28	3/30/18	4/30/18	2.60	0.02	0.61	31.5
66007	TX RSHX			1	0	72401543	107.77	5/11/18	5/11/18	29	4/27/18	5/30/18	103.59	0.96	31.72	33
66008	TX RSHX			1	0	728720406	206.46	6/13/18	6/13/18	33	5/28/18	6/29/18	3.97	0.02	0.62	32
66009	TX RSHX			1	0	733485051	253.39	7/16/18	7/14/18	31	6/29/18	7/31/18	243.56	0.96	30.76	32
66010	TX RSHX			1	0	738336496	273.82	8/14/18	8/14/18	31	7/30/18	8/22/18	263.20	0.96	22.11	23
66011	TX RSHX			1	0	744199071	250.30	9/12/18	9/12/18	29	8/29/18	10/1/18	240.59	0.96	31.72	33
66012	TX RSHX			1	0	748626360	149.86	10/10/18	10/10/18	28	9/27/18	10/29/18	2.88	0.02	0.62	32.5
66013	TX RSHX			1	0	753384623	129.57	11/9/18	11/9/18	30	10/26/18	11/26/18	124.54	0.96	30.28	31.5
66014	TX RSHX			1	0	758088121	204.67	12/12/18	12/12/18	33	11/26/18	12/31/18	196.73	0.96	33.64	35
66015	TX RSHX			1	0	708076809	286.67	1/25/18	1/25/18	34	1/9/18	1/25/18	142.67	0.5	8.21	22.53
66016	TX RSHX			1	0	712476550	217.97	2/26/18	2/26/18	32	2/11/18	3/5/18	135.54	0.62	13.99	20.12
66017	TX RSHX			1	0	717020749	126.67	3/27/18	3/27/18	29	3/13/18	4/5/18	121.76	0.96	22.11	23
66018	TX RSHX			1	0	721450288	110.87	4/25/18	4/25/18	29	4/11/18	5/3/18	2.13	0.02	0.42	22
66019	TX RSHX			1	0	725913929	74.70	5/24/18	5/24/18	29	5/10/18	6/6/18	1.44	0.02	0.52	27
66020	TX RSHX			1	0	730388858	149.48	6/25/18	6/25/18	32	6/10/18	7/6/18	143.68	0.96	25.47	26.5
66021	TX RSHX			1	0	735017458	160.38	7/25/18	7/25/18	30	7/11/18	8/7/18	144.78	0.9	19.41	21.09
66022	TX RSHX			1	0	740572467	144.43	8/23/18	8/23/18	29	8/9/18	9/4/18	2.83	0.02	0.51	26
66023	TX RSHX			1	0	746032325	140.59	9/24/18	9/24/18	32	9/9/18	10/1/18	135.14	0.96	21.63	22.5
66024	TX RSHX			1	0	750590537	96.93	10/23/18	10/23/18	29	10/9/18	11/5/18	93.17	0.96	25.95	27
66025	TX RSHX			1	0	755122552	154.43	11/21/18	11/21/18	29	11/7/18	11/30/18	145.01	0.94	21.6	22.8
66026	TX RSHX			1	0	759403339	198.20	12/26/18	12/26/18	35	12/9/18	1/4/19	3.81	0.02	0.5	23.86
66027	TX RSHX			1	0	705137632	136.31	1/5/18	1/5/18	32	12/21/17	1/29/18	131.02	0.96	37.97	39.5
66028	TX RSHX			1	0	709484125	125.71	2/5/18	2/5/18	31	1/21/18	2/19/18	120.83	0.96	27.87	29
66029	TX RSHX			1	0	714205030	120.58	3/8/18	3/7/18	30	2/21/18	3/16/18	115.90	0.96	22.59	23.5
66030	TX RSHX			1	0	718432067	82.91	4/5/18	4/5/18	29	3/22/18	4/20/18	79.70	0.96	27.88	29
66031	TX RSHX			1	0	722891081	86.44	5/4/18	5/4/18	29	4/20/18	5/14/18	83.09	0.96	23.07	24
66032	TX RSHX			1	0	727600105	151.81	6/6/18	6/5/18	32	5/21/18	6/22/18	145.92	0.96	23.24	32.5
66033	TX RSHX			1	0	732109666	236.58	7/6/18	7/5/18	30	6/21/18	7/17/18	207.40	0.96	25.47	26.5
66034	TX RSHX			1	0	736445480	239.56	8/31/18	8/31/18	29	7/20/18	8/16/18	230.27	0.96	25.95	27
66035	TX RSHX			1	0	742946299	268.92	9/5/18	9/5/18	33	8/20/18	9/20/18	258.48	0.96	25.47	26.5
66036	TX RSHX			1	0	747742838	180.88	10/4/18	9/6/18	28	9/20/18	10/16/18	173.86	0.96	25.47	26.5
66037	TX RSHX			1	0	75207858	95.40	11/1/18	10/4/18	29	10/18/18	11/2/18	91.70	0.96	24.03	25
66038	TX RSHX			1	0	756689410	114.66	12/4/18	12/4/18	33	11/18/18	12/24/18	2.24	0.02	0.7	36
66039	TX RSHX			1	0	707294467	135.41	1/19/18	1/19/18	35	1/2/18	2/5/18	130.16	0.96	32.68	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66040	TX	RSHX			1	0	711697154	135.45	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	130.20	0.96	31.24	32.5
66041	TX	RSHX			1	0	716213445	148.14	3/21/18	2/21/18	3/21/18	29	3/21/18	4/9/18	142.39	0.96	31.72	33
66042	TX	RSHX			1	0	720466557	129.56	4/18/18	3/22/18	4/18/18	28	4/18/18	5/7/18	124.53	0.96	31.24	32.5
66043	TX	RSHX			1	0	724712833	164.51	5/16/18	4/19/18	5/16/18	28	5/3/18	6/7/18	3.16	0.02	0.57	29.5
66044	TX	RSHX			1	0	729382944	298.62	6/18/18	5/17/18	6/18/18	33	6/21/18	6/26/18	191.41	0.64	15.38	21.44
66045	TX	RSHX			1	0	733993479	325.75	7/18/18	6/19/18	7/18/18	30	7/4/18	7/25/18	190.36	0.58	12.56	18.86
66046	TX	RSHX			1	0	739495615	349.05	8/17/18	7/19/18	8/17/18	30	8/3/18	8/17/18	146.05	0.42	6.07	1.12
66047	TX	RSHX			1	0	744937292	327.36	9/17/18	8/18/18	9/17/18	31	9/2/18	7/25/18	60.94	0.42	-0.76	-18.49
66048	TX	RSHX			1	0	749577493	146.32	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	60.94	0.42	11.25	-25.3
66049	TX	RSHX			1	0	754082310	58.69	11/4/18	10/17/18	11/4/18	29	10/31/18	10/29/18	56.41	0.96	-1.92	-2
66050	TX	RSHX			1	0	758769428	66.00	12/17/18	11/15/18	12/17/18	33	12/1/18	12/19	39.73	0.6	19.26	8.65
66051	TX	RSHX			1	0	760137390	128.28	1/5/18	1/22/17	1/5/18	35	12/19/17	1/7/18	123.30	0.96	27.87	29
66052	TX	RSHX			1	0	709736381	109.86	2/6/18	1/6/18	2/5/18	31	1/21/18	3/29/18	1.93	0.02	1.18	50.96
66053	TX	RSHX			1	0	713994609	103.67	3/7/18	2/6/18	3/7/18	30	2/21/18	4/3/18	2.17	0.02	0.87	36.8
66054	TX	RSHX			1	0	718433666	101.57	4/5/18	3/8/18	4/5/18	29	3/22/18	4/5/18	97.63	0.96	13.46	14
66055	TX	RSHX			1	0	722888976	110.10	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	103.73	0.94	26.38	27.18
66056	TX	RSHX			1	0	727363340	179.69	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	172.72	0.96	23.55	24.5
66057	TX	RSHX			1	0	731869927	260.27	7/5/18	6/6/18	7/5/18	30	6/21/18	7/25/18	250.17	0.96	33.16	34.5
66058	TX	RSHX			1	0	736447866	255.94	8/3/18	7/6/18	8/3/18	29	7/20/18	9/12/18	246.01	0.96	51.9	54
66059	TX	RSHX			1	0	742943623	263.81	9/5/18	8/4/18	9/4/18	32	8/20/18	10/18/18	250.00	0.95	56.39	59.71
66060	TX	RSHX			1	0	747743688	167.36	10/4/18	9/5/18	10/4/18	30	9/20/18	10/25/18	93.50	0.56	19.83	34.29
66061	TX	RSHX			1	0	752078593	99.37	11/1/18	10/5/18	11/1/18	28	10/19/18	11/13/18	95.52	0.96	24.51	25.5
66062	TX	RSHX			1	0	756690736	111.13	12/4/18	11/2/18	12/4/18	33	11/18/18	12/13/18	2.17	0.02	0.49	25
66063	TX	RSHX			1	0	707457314	98.05	1/22/18	12/17/17	1/22/18	37	1/4/18	2/1/18	94.25	0.96	26.91	28
66064	TX	RSHX			1	0	711693917	86.09	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	82.76	0.96	23.07	24
66065	TX	RSHX			1	0	716210382	70.15	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	67.43	0.96	22.11	23
66066	TX	RSHX			1	0	720648150	147.26	4/19/18	3/20/18	4/19/18	29	4/5/18	5/4/18	141.55	0.96	27.88	29
66067	TX	RSHX			1	0	725122925	12.71	5/18/18	4/20/18	5/18/18	29	5/4/18	6/7/18	12.23	0.96	26.94	28
66068	TX	RSHX			1	0	729613104	191.16	6/19/18	5/19/18	6/18/18	31	6/3/18	7/5/18	183.75	0.96	30.76	32
66069	TX	RSHX			1	0	734398144	244.66	7/20/18	6/19/18	7/19/18	31	7/4/18	8/3/18	235.17	0.96	28.84	30
66070	TX	RSHX			1	0	739494770	191.26	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	183.83	0.96	30.76	32
66071	TX	RSHX			1	0	745174017	179.23	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	172.28	0.96	28.36	29.5
66072	TX	RSHX			1	0	749776021	93.64	10/17/18	9/19/18	10/16/18	28	10/3/18	10/26/18	90.01	0.96	22.59	23.5
66073	TX	RSHX			1	0	754463988	19.73	11/16/18	10/17/18	11/15/18	30	11/1/18	12/3/18	18.97	0.96	31.25	32.5
66074	TX	RSHX			1	0	759001169	112.67	12/18/18	11/16/18	12/17/18	32	12/2/18	1/3/19	2.20	0.02	0.63	32.5
66075	TX	RSHX			1	0	706220392	171.29	1/12/18	12/10/17	1/11/18	33	12/26/17	1/29/18	167.09	0.98	33.17	34
66076	TX	RSHX			1	0	710559808	165.53	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	2.44	0.01	0.48	32.5
66077	TX	RSHX			1	0	715109625	141.33	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	2.09	0.01	0.5	33.5
66078	TX	RSHX			1	0	719310866	125.46	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	1.22	0.01	0.32	32.5
66079	TX	RSHX			1	0	724009502	117.95	5/11/18	4/12/18	5/10/18	29	4/26/18	5/29/18	114.50	0.97	32.03	33
66080	TX	RSHX			1	0	728205409	188.70	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	183.17	0.97	31.55	32.5
66081	TX	RSHX			1	0	733050139	239.74	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	232.71	0.97	32.52	33.5
66082	TX	RSHX			1	0	737597253	183.37	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	3.59	0.02	0.63	32
66083	TX	RSHX			1	0	743640392	165.46	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	160.61	0.97	31.55	32.5
66084	TX	RSHX			1	0	748365679	119.63	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	1.16	0.01	0.3	31
66085	TX	RSHX			1	0	752944400	153.16	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	148.67	0.97	32.03	33
66086	TX	RSHX			1	0	757842720	108.42	12/11/18	11/8/18	12/10/18	33	11/24/18	12/28/18	2.12	0.02	0.66	34
66087	TX	RSHX			1	0	706648567	126.66	1/16/18	12/14/17	1/16/18	34	12/31/17	2/8/18	122.34	0.97	38.15	39.5
66088	TX	RSHX			1	0	711000513	93.52	2/14/18	1/17/18	2/14/18	29	1/7/18	3/8/18	90.33	0.97	34.77	36
66089	TX	RSHX			1	0	715776125	112.73	3/19/18	2/15/18	3/19/18	33	3/3/18	4/9/18	108.89	0.97	35.74	37
66090	TX	RSHX			1	0	720235193	105.22	4/17/18	3/20/18	4/17/18	29	4/3/18	5/11/18	101.64	0.97	36.71	38
66091	TX	RSHX			1	0	724714869	111.83	5/16/18	4/18/18	5/16/18	29	5/2/18	6/11/18	108.02	0.97	38.64	40
66092	TX	RSHX			1	0	729158097	191.21	6/15/18	5/17/18	6/15/18	30	6/1/18	7/13/18	184.70	0.97	41.05	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66093	TX RSHX			1	0	733741319	236.81	7/17/18	6/16/18	7/17/18	32	7/2/18	8/13/18	230.67	0.97	41.05	42.5
66094	TX RSHX			1	0	738767800	230.54	8/15/18	7/18/18	8/15/18	29	8/1/18	9/10/18	222.69	0.97	38.64	40
66095	TX RSHX			1	0	744685765	217.84	9/14/18	8/16/18	9/14/18	30	8/31/18	10/9/18	210.41	0.97	38.15	39.5
66096	TX RSHX			1	0	749309339	71.91	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	69.46	0.97	31.88	33
66097	TX RSHX			1	0	753847063	170.53	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	164.72	0.97	32.84	34
66098	TX RSHX			1	0	758544283	100.31	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	1.48	0.01	0.47	32
66099	TX RSHX			1	0	707458336	453.75	1/22/18	12/20/17	1/22/18	34	1/6/18	2/16/18	436.14	0.96	39.89	41.5
66100	TX RSHX			1	0	712075140	326.91	2/22/18	1/23/18	2/22/18	31	2/7/18	3/20/18	6.28	0.02	0.79	41
66101	TX RSHX			1	0	716414080	206.50	3/22/18	2/23/18	3/22/18	28	3/9/18	4/16/18	198.49	0.96	37.01	38.5
66102	TX RSHX			1	0	720647222	167.94	4/19/18	3/23/18	4/19/18	28	4/6/18	5/10/18	161.42	0.96	33.16	34.5
66103	TX RSHX			1	0	725313121	148.80	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	143.03	0.96	31.24	32.5
66105	TX RSHX			1	0	729996311	193.64	6/21/18	5/22/18	6/21/18	31	6/6/18	7/23/18	186.13	0.96	45.18	47
66106	TX RSHX			1	0	734572952	155.17	7/23/18	6/22/18	7/23/18	32	7/8/18	8/27/18	149.15	0.96	48.54	50.5
66107	TX RSHX			1	0	739838527	290.75	8/20/18	7/24/18	8/18/18	26	8/6/18	9/17/18	279.46	0.96	40.85	42.5
66108	TX RSHX			1	0	745640834	193.39	9/20/18	8/19/18	9/20/18	33	9/4/18	10/16/18	3.79	0.02	0.82	42
66109	TX RSHX			1	0	749960072	149.43	10/18/18	9/21/18	10/18/18	28	10/5/18	11/6/18	143.63	0.96	31.24	32.5
66110	TX RSHX			1	0	754463280	201.86	11/16/18	10/19/18	11/16/18	29	11/2/18	12/5/18	194.03	0.96	31.72	33
66111	TX RSHX			1	0	759207700	268.93	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	5.27	0.02	0.82	42
66112	TX RSHX			1	0	708077923	71.24	1/25/18	1/23/17	1/25/18	34	1/9/18	2/12/18	68.48	0.96	33.16	34.5
66113	TX RSHX			1	0	717214195	119.64	3/28/18	2/11/18	3/28/18	46	3/6/18	3/16/18	114.99	0.96	10.09	10.5
66114	TX RSHX			1	0	721455208	49.81	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	0.97	0.02	0.63	29.76
66115	TX RSHX			1	0	725909885	42.60	5/24/18	5/24/18	5/23/18	28	5/10/18	6/8/18	40.95	0.96	28.36	29.5
66116	TX RSHX			1	0	730391578	60.44	6/25/18	6/26/18	6/25/18	33	6/9/18	7/12/18	58.10	0.96	31.72	33
66117	TX RSHX			1	0	735017289	73.86	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	71.00	0.96	28.36	29.5
66118	TX RSHX			1	0	740894830	58.96	8/24/18	7/26/18	8/23/18	29	8/9/18	9/10/18	56.68	0.96	30.76	32
66119	TX RSHX			1	0	746031227	159.64	9/24/18	8/24/18	9/24/18	32	9/9/18	10/10/18	153.44	0.96	30.28	31.5
66120	TX RSHX			1	0	750590010	106.86	10/23/18	9/25/18	10/23/18	29	10/9/18	11/7/18	102.72	0.96	27.88	29
66121	TX RSHX			1	0	754896474	70.82	11/20/18	10/24/18	11/20/18	28	11/7/18	12/5/18	68.08	0.96	27.4	28.5
66122	TX RSHX			1	0	759940256	62.89	12/26/18	11/21/18	12/24/18	34	12/8/18	1/10/19	1.23	0.02	0.66	33.5
66123	TX RSHX			1	0	707093050	160.22	1/18/18	12/16/17	1/18/18	34	1/2/18	1/30/18	154.00	0.96	27.39	28.5
66124	TX RSHX			1	0	711695410	135.94	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	130.67	0.96	27.88	29
66125	TX RSHX			1	0	716022039	87.24	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	83.85	0.96	25.47	26.5
66126	TX RSHX			1	0	724715002	108.19	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	103.99	0.96	28.84	30
66127	TX RSHX			1	0	729611038	219.03	6/19/18	5/17/18	6/19/18	34	6/3/18	7/2/18	210.53	0.96	28.36	29.5
66128	TX RSHX			1	0	749572728	81.19	9/16/18	8/17/18	9/16/18	28	7/4/18	7/30/18	204.39	0.96	25.47	26.5
66129	TX RSHX			1	0	733744457	212.64	7/17/18	6/20/18	7/17/18	28	7/4/18	7/30/18	204.39	0.96	25.47	26.5
66130	TX RSHX			1	0	739495197	262.55	8/17/18	7/18/18	8/17/18	31	8/2/18	9/6/18	252.36	0.96	33.64	35
66131	TX RSHX			1	0	745178624	158.04	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	151.91	0.96	27.39	28.5
66132	TX RSHX			1	0	749572728	81.19	10/16/18	9/19/18	10/16/18	28	10/3/18	10/29/18	78.04	0.96	25.47	26.5
66133	TX RSHX			1	0	750833368	151.98	11/4/18	11/6/18	11/4/18	9	11/10/18	12/3/18	146.08	0.96	22.11	23
66134	TX RSHX			1	0	758544472	103.12	12/14/18	11/15/18	12/14/18	30	11/30/18	1/4/19	99.12	0.96	34.12	35.5
66135	TX RSHX			1	0	707461050	100.33	1/22/18	12/20/17	1/22/18	34	1/6/18	1/30/18	2.92	0.03	0.71	24.5
66136	TX RSHX			1	0	716412178	66.36	3/22/18	2/21/18	3/22/18	30	3/8/18	3/29/18	64.43	0.97	20.87	21.5
66137	TX RSHX			1	0	720836689	69.86	4/20/18	3/23/18	4/20/18	29	4/6/18	4/26/18	67.83	0.97	19.42	20
66138	TX RSHX			1	0	725300268	68.78	5/21/18	4/21/18	5/21/18	31	5/6/18	5/30/18	66.78	0.97	19.42	20
66139	TX RSHX			1	0	729814037	78.63	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	76.34	0.97	25.73	26.5
66140	TX RSHX			1	0	734401108	97.68	7/20/18	6/21/18	7/20/18	30	7/6/18	7/27/18	94.84	0.97	20.87	21.5
66141	TX RSHX			1	0	740060738	87.05	8/20/18	7/21/18	8/20/18	31	8/5/18	8/28/18	84.52	0.97	22.33	23
66142	TX RSHX			1	0	745431133	57.96	9/19/18	8/21/18	9/18/18	29	9/4/18	9/28/18	1.69	0.03	0.7	24
66143	TX RSHX			1	0	749963621	52.96	10/18/18	9/19/18	10/18/18	30	10/4/18	10/25/18	1.54	0.03	0.63	21.5
66144	TX RSHX			1	0	754644487	76.35	11/16/18	10/19/18	11/16/18	29	11/2/18	11/26/18	2.22	0.03	0.7	23.99
66145	TX RSHX			1	0	759207715	64.98	12/19/18	11/17/18	12/19/18	33	12/3/18	12/27/18	1.89	0.03	0.7	24

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66146	TX RSHX			1	0	706433899	162.11	1/15/18	1/29/17	1/2/18	35	1/26/17	1/29/18	0.24	8.3	24.09
66147	TX RSHX			1	0	710314257	124.94	1/13/18	2/9/18	2/9/18	28	1/27/18	2/26/18	0.6	18.3	24.52
66148	TX RSHX			1	0	714844227	106.39	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	0.71	23.18	28.44
66149	TX RSHX			1	0	719308748	49.31	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	0.95	27.6	29
66150	TX RSHX			1	0	724008626	69.27	5/17/18	4/2/18	5/17/18	30	4/27/18	5/25/18	0.95	27.13	28.5
66151	TX RSHX			1	0	728493876	112.63	6/12/18	5/2/18	6/12/18	32	5/28/18	6/12/18	4.35	27.01	27.01
66152	TX RSHX			1	0	733053509	134.66	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	0.55	16.33	23.52
66153	TX RSHX			1	0	737596495	119.09	8/10/18	7/13/18	8/9/18	28	7/27/18	8/24/18	0.63	18.01	24.02
66154	TX RSHX			1	0	743933227	101.03	9/11/18	8/10/18	9/11/18	33	8/26/18	10/1/18	0.75	27.13	32.03
66155	TX RSHX			1	0	748626293	67.19	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	0.95	28.55	30
66156	TX RSHX			1	0	752942996	50.27	11/7/18	10/11/18	11/7/18	28	10/25/18	11/30/18	0.02	0.72	36.5
66157	TX RSHX			1	0	75558191	95.12	12/10/18	11/8/18	12/10/18	33	11/24/18	12/26/18	0.02	0.63	29.62
66158	TX RSHX			1	0	707459267	65.77	1/22/18	1/22/18	1/22/18	33	1/6/18	2/8/18	0.95	31.41	33
66159	TX RSHX			1	0	711696798	48.83	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	0.95	29.51	31
66160	TX RSHX			1	0	716417260	51.27	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	0.02	0.64	32.5
66161	TX RSHX			1	0	720649169	43.40	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	0.9	31.5	31.5
66162	TX RSHX			1	0	725302425	71.72	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	0.95	30.93	32.5
66163	TX RSHX			1	0	729813946	127.57	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.95	31.89	33.5
66164	TX RSHX			1	0	734397157	157.66	7/20/18	6/21/18	7/19/18	29	7/5/18	8/6/18	0.95	32	33
66165	TX RSHX			1	0	740057805	157.44	8/21/18	7/20/18	8/21/18	33	8/5/18	9/7/18	0.95	31.41	33
66166	TX RSHX			1	0	745174919	105.54	9/18/18	8/22/18	9/18/18	28	9/5/18	10/5/18	0.95	29.03	30.5
66167	TX RSHX			1	0	749777982	56.38	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.95	31.41	33
66168	TX RSHX			1	0	754265884	45.65	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.95	30.46	32
66169	TX RSHX			1	0	759004895	57.83	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.95	31.41	33
66170	TX RSHX			1	0	705138220	153.68	1/5/18	1/25/17	1/5/18	32	1/21/17	2/23/18	1	32.5	32.5
66171	TX RSHX			1	0	709734821	143.86	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	1	33	33
66172	TX RSHX			1	0	714206675	120.90	3/8/18	2/6/18	3/8/18	31	2/21/18	4/2/18	1	40	40
66173	TX RSHX			1	0	718429685	86.62	4/5/18	3/9/18	4/5/18	28	3/23/18	5/7/18	1	45.5	45.5
66174	TX RSHX			1	0	723109236	108.53	5/7/18	4/6/18	5/7/18	32	4/22/18	5/15/18	1	23.5	23.5
66175	TX RSHX			1	0	727364760	113.50	6/5/18	5/8/18	6/5/18	29	5/22/18	6/27/18	1	36	36
66176	TX RSHX			1	0	731871976	190.85	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	1	26.5	26.5
66177	TX RSHX			1	0	736450054	176.47	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	1	31	31
66178	TX RSHX			1	0	742946411	173.90	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	1	35.5	35.5
66179	TX RSHX			1	0	747511955	103.14	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	1	36	36
66180	TX RSHX			1	0	752869699	52.17	11/2/18	10/4/18	11/2/18	29	10/18/18	11/28/18	1	41	41
66181	TX RSHX			1	0	756930351	58.82	12/5/18	11/2/18	12/4/18	33	11/18/18	12/24/18	1	36	36
66182	TX RSHX			1	0	708273457	129.91	1/26/18	12/28/17	1/26/18	30	1/12/18	1/26/18	0.38	5.46	17.37
66183	TX RSHX			1	0	712692004	115.05	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	0.02	0.44	18.74
66184	TX RSHX			1	0	717007648	80.33	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.03	0.87	30.5
66185	TX RSHX			1	0	721843598	105.34	4/27/18	3/28/18	4/27/18	31	4/12/18	4/27/18	0.05	0.76	26.39
66186	TX RSHX			1	0	726097061	73.80	5/25/18	4/28/18	5/24/18	27	5/11/18	6/8/18	0.03	0.8	28
66187	TX RSHX			1	0	730627410	132.23	6/26/18	5/25/18	6/25/18	32	6/10/18	7/6/18	0.71	18.76	24.06
66188	TX RSHX			1	0	735204911	93.62	7/26/18	6/26/18	7/26/18	31	7/11/18	8/10/18	0.71	21.19	26.32
66189	TX RSHX			1	0	740574621	94.04	8/23/18	7/27/18	8/23/18	28	8/10/18	9/14/18	0.95	33.79	35.5
66190	TX RSHX			1	0	746253488	70.83	9/25/18	8/24/18	9/25/18	33	9/9/18	10/16/18	0.95	35.22	37
66191	TX RSHX			1	0	751006701	84.54	10/25/18	9/26/18	10/24/18	29	10/10/18	11/12/18	0.03	0.94	33
66192	TX RSHX			1	0	755376369	177.67	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	0.51	15.44	23.88
66193	TX RSHX			1	0	760128758	193.83	12/27/18	11/27/18	12/27/18	31	12/12/18	1/21/19	0.47	18.71	27.9
66194	TX RSHX			1	0	707459237	11.37	1/22/18	1/21/18	1/22/18	35	1/5/18	1/22/18	0.98	-119.64	-184
66195	TX RSHX			1	0	712077441	10.79	2/22/18	1/23/18	2/21/18	30	2/7/18	9/5/17	0.98	-151.49	-184.5
66196	TX RSHX			1	0	716597802	10.39	3/23/18	2/22/18	3/22/18	29	3/8/18	9/5/17	0.98	-180.46	-184
66197	TX RSHX			1	0	725299367	20.62	5/21/18	4/3/18	5/18/18	46	4/26/18	9/5/17	0.98	-227.99	-232.5
66198	TX RSHX			1	0	749690115	10.32	10/18/18	9/20/18	10/17/18	28	10/4/18	9/5/17	0.98	-385.87	-393.5

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66199	TX RSHX			1	0	754674054	10.60	11/19/18	11/16/18	30	11/21/18	9/5/17	10.39	0.98	-414.13	-422.5
66200	TX RSHX			1	0	759206392	10.90	12/19/18	12/18/18	32	12/31/18	9/5/17	0.48	0.04	-19.97	7.27
66201	TX RSHX			1	0	707091886	289.32	1/18/18	1/18/18	34	1/21/18	2/13/18	275.38	0.95	40.45	42.5
66202	TX RSHX			1	0	711444733	189.95	2/16/18	2/16/18	29	2/21/18	3/16/18	180.80	0.95	39.98	42
66203	TX RSHX			1	0	715778322	161.67	3/19/18	3/19/18	31	3/4/18	4/11/18	153.88	0.95	36.17	38
66204	TX RSHX			1	0	720235269	116.34	4/17/18	4/17/18	29	4/3/18	5/10/18	110.74	0.95	35.22	37
66205	TX RSHX			1	0	724711569	76.01	5/16/18	5/16/18	29	5/21/18	6/19/18	72.35	0.95	45.69	48
66206	TX RSHX			1	0	729386317	100.24	6/18/18	6/16/18	31	6/11/18	6/19/18	23.99	0.24	4.31	38.54
66207	TX RSHX			1	0	733743993	130.17	7/18/18	7/17/18	31	7/21/18	8/14/18	98.22	0.95	40.92	43
66208	TX RSHX			1	0	739166557	130.17	8/16/18	8/16/18	30	8/21/18	9/5/18	123.89	0.95	32.84	34.5
66209	TX RSHX			1	0	744686280	111.45	9/14/18	9/14/18	29	8/31/18	10/4/18	3.16	0.03	0.97	34
66210	TX RSHX			1	0	749313768	95.63	10/15/18	10/15/18	31	9/30/18	11/13/18	91.02	0.95	41.88	44
66211	TX RSHX			1	0	753847224	108.14	11/13/18	11/13/18	29	10/30/18	12/4/18	102.93	0.95	33.31	35
66212	TX RSHX			1	0	758544770	169.19	12/14/18	12/14/18	31	11/29/18	1/7/19	3.32	0.02	0.77	39
66213	TX RSHX			1	0	705572737	356.16	1/19/18	1/18/18	35	12/22/17	1/29/18	342.37	0.96	36.53	38
66214	TX RSHX			1	0	709952729	264.60	2/7/18	2/6/18	29	1/23/18	2/26/18	254.35	0.96	32.68	34
66215	TX RSHX			1	0	714025969	218.42	3/8/18	3/8/18	30	2/22/18	3/22/18	209.96	0.96	27.4	28.5
66216	TX RSHX			1	0	718851062	131.46	4/9/18	4/6/18	29	3/23/18	4/25/18	126.37	0.96	31.72	33
66217	TX RSHX			1	0	723112556	128.40	5/7/18	5/7/18	31	4/22/18	5/21/18	123.43	0.96	27.88	29
66218	TX RSHX			1	0	727602301	138.90	6/6/18	6/6/18	30	5/23/18	6/18/18	133.53	0.96	25.48	26.5
66219	TX RSHX			1	0	732317542	219.07	7/9/18	7/6/18	30	6/22/18	7/26/18	210.58	0.96	33.16	34.5
66220	TX RSHX			1	0	736446618	199.52	8/3/18	8/3/18	28	7/21/18	8/20/18	191.80	0.96	29.32	30.5
66221	TX RSHX			1	0	742946847	206.24	9/5/18	9/5/18	33	8/20/18	9/21/18	2.04	0.01	0.32	32
66222	TX RSHX			1	0	747509151	125.12	10/31/18	10/31/18	28	9/20/18	10/22/18	3.61	0.03	0.94	32.5
66223	TX RSHX			1	0	752073751	116.90	11/17/18	11/17/18	29	10/18/18	11/19/18	112.38	0.96	30.76	32
66224	TX RSHX			1	0	756930786	219.27	12/5/18	12/4/18	33	11/18/18	12/20/18	210.78	0.96	30.76	32
66225	TX RSHX			1	0	705785135	148.39	1/10/18	1/10/18	34	12/25/17	1/22/18	141.93	0.96	27.26	28.5
66226	TX RSHX			1	0	710147355	104.32	2/8/18	2/8/18	29	1/25/18	2/19/18	99.78	0.96	23.91	25
66227	TX RSHX			1	0	714633414	87.10	3/12/18	3/12/18	32	2/25/18	3/23/18	83.31	0.96	25.35	26.5
66228	TX RSHX			1	0	719097182	60.44	4/10/18	4/10/18	29	3/27/18	4/19/18	57.81	0.96	22	23
66229	TX RSHX			1	0	724013996	68.29	5/11/18	5/11/18	31	4/26/18	5/21/18	65.32	0.96	23.91	25
66230	TX RSHX			1	0	728725311	126.11	6/13/18	6/12/18	32	5/28/18	6/22/18	120.62	0.96	24.39	25.5
66231	TX RSHX			1	0	733050693	166.52	7/12/18	7/12/18	30	6/28/18	7/27/18	159.27	0.96	28.22	29.5
66232	TX RSHX			1	0	737592864	162.46	8/10/18	8/10/18	29	7/27/18	8/24/18	155.39	0.96	26.78	28
66233	TX RSHX			1	0	743934452	147.26	9/17/18	9/17/18	32	8/27/18	9/20/18	2.18	0.01	0.36	24.5
66234	TX RSHX			1	0	748629290	86.36	10/10/18	10/10/18	29	9/26/18	10/19/18	82.60	0.96	22	23
66235	TX RSHX			1	0	753166397	65.01	11/8/18	11/8/18	29	10/25/18	11/19/18	62.18	0.96	23.91	25
66236	TX RSHX			1	0	757845473	119.07	12/11/18	12/11/18	33	11/25/18	12/24/18	113.89	0.96	27.74	29
66237	TX RSHX			1	0	706223375	115.16	1/12/18	1/11/18	34	12/26/17	1/25/18	115.16	1	30.5	30.5
66238	TX RSHX			1	0	710315739	93.70	2/9/18	2/9/18	34	1/26/18	2/21/18	93.70	1	26	26
66239	TX RSHX			1	0	714844908	102.42	3/13/18	3/13/18	32	2/26/18	3/26/18	102.42	1	28.5	28.5
66240	TX RSHX			1	0	719566208	70.44	4/12/18	4/12/18	29	3/28/18	4/23/18	70.44	1	26	26
66241	TX RSHX			1	0	724010548	101.62	5/11/18	5/11/18	30	4/27/18	5/21/18	101.62	1	24.5	24.5
66242	TX RSHX			1	0	728492136	196.32	6/12/18	6/11/18	31	5/27/18	6/25/18	196.32	1	29	29
66243	TX RSHX			1	0	733051256	261.97	7/12/18	7/11/18	30	6/27/18	7/23/18	261.97	1	26.5	26.5
66244	TX RSHX			1	0	737294888	257.67	8/9/18	8/9/18	29	7/26/18	8/17/18	257.67	1	22	22
66245	TX RSHX			1	0	743640050	242.85	9/10/18	9/10/18	32	8/26/18	9/20/18	242.85	1	25.5	25.5
66246	TX RSHX			1	0	748365600	138.13	10/9/18	10/9/18	29	9/25/18	10/22/18	138.13	1	27	27
66247	TX RSHX			1	0	753165021	69.73	11/8/18	11/7/18	29	10/24/18	11/20/18	69.73	1	30	30
66248	TX RSHX			1	0	757559462	80.12	12/10/18	12/10/18	33	11/24/18	12/24/18	80.12	1	27	27
66249	TX RSHX			1	0	706433346	134.73	1/15/18	1/15/18	33	12/30/17	1/31/18	131.43	0.98	31.22	32
66250	TX RSHX			1	0	710998891	115.86	2/14/18	2/14/18	30	1/31/18	3/2/18	113.02	0.98	29.75	30.5
66251	TX RSHX			1	0	715558104	91.01	3/16/18	3/16/18	30	3/2/18	3/30/18	88.78	0.98	27.8	28.5

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66252	TX RSHX	TX			1	0	719768881	103.49	4/13/18	4/13/18	28	3/31/18	4/26/18	0.97	25.79	26.5
66253	TX RSHX	TX			1	0	724465486	119.07	5/15/18	5/15/18	32	4/30/18	5/30/18	0.97	29.61	30.5
66254	TX RSHX	TX			1	0	728724083	162.00	6/13/18	6/13/18	29	5/30/18	6/29/18	0.97	29.12	30
66255	TX RSHX	TX			1	0	733280066	203.39	7/13/18	7/13/18	30	6/29/18	7/27/18	0.97	27.66	28.5
66256	TX RSHX	TX			1	0	737900910	222.36	8/13/18	8/13/18	31	7/29/18	8/28/18	0.97	29.12	30
66257	TX RSHX	TX			1	0	744201168	170.72	9/12/18	9/12/18	30	8/29/18	9/28/18	0.97	29.61	30.5
66258	TX RSHX	TX			1	0	748626361	120.60	10/10/18	10/10/18	28	9/27/18	10/26/18	0.97	28.64	29.5
66259	TX RSHX	TX			1	0	753384186	95.36	11/9/18	11/9/18	30	10/26/18	11/23/18	0.97	27.66	28.5
66260	TX RSHX	TX			1	0	758091550	124.78	12/12/18	12/12/18	33	11/26/18	12/28/18	0.02	0.63	32
66261	TX RSHX	TX			1	0	706646960	76.22	1/16/18	1/16/18	34	12/31/17	1/29/18	0.03	0.84	29.5
66262	TX RSHX	TX			1	0	711002009	67.08	2/14/18	2/14/18	29	1/31/18	2/26/18	0.95	24.75	26
66263	TX RSHX	TX			1	0	715558824	70.20	3/16/18	3/16/18	30	3/2/18	3/26/18	0.95	23.32	24.5
66264	TX RSHX	TX			1	0	719768846	57.50	4/13/18	4/13/18	28	3/31/18	4/26/18	0.95	25.22	26.5
66265	TX RSHX	TX			1	0	724234742	59.79	5/14/18	5/14/18	31	4/29/18	5/25/18	0.95	24.74	26
66266	TX RSHX	TX			1	0	728724477	85.17	6/13/18	6/13/18	30	5/30/18	6/22/18	0.95	22.37	23.5
66267	TX RSHX	TX			1	0	733485650	116.94	7/14/18	7/14/18	31	6/29/18	7/26/18	0.95	25.7	27
66268	TX RSHX	TX			1	0	737900791	126.17	8/13/18	8/13/18	30	7/30/18	8/24/18	0.95	24.27	25.5
66269	TX RSHX	TX			1	0	744439728	101.67	9/13/18	9/13/18	30	8/29/18	9/24/18	0.95	25.22	26.5
66270	TX RSHX	TX			1	0	749066739	77.14	10/12/18	10/12/18	29	9/27/18	10/29/18	0.95	30.46	32
66271	TX RSHX	TX			1	0	753164990	54.12	11/8/18	11/8/18	28	10/26/18	11/20/18	0.95	24.27	25.5
66272	TX RSHX	TX			1	0	758095969	60.97	12/12/18	12/12/18	34	11/26/18	12/24/18	0.02	0.56	28.5
66273	TX RSHX	TX			1	0	706858884	178.45	1/17/18	1/17/18	35	12/31/17	2/2/18	1	33	33
66274	TX RSHX	TX			1	0	711229276	129.45	2/15/18	2/15/18	28	2/1/18	3/2/18	1	29.5	29.5
66275	TX RSHX	TX			1	0	715778975	106.43	3/19/18	3/19/18	30	3/2/18	4/4/18	1	33.5	33.5
66276	TX RSHX	TX			1	0	720237010	92.24	4/17/18	4/17/18	31	4/1/18	5/3/18	1	32	32
66277	TX RSHX	TX			1	0	724714325	85.05	5/16/18	5/16/18	29	5/1/18	6/1/18	1	31	31
66278	TX RSHX	TX			1	0	728938723	159.08	6/14/18	6/14/18	30	5/31/18	7/2/18	1	32.5	32.5
66279	TX RSHX	TX			1	0	733485753	216.24	7/16/18	7/16/18	32	7/1/18	8/1/18	1	31.5	31.5
66280	TX RSHX	TX			1	0	738338845	186.38	8/14/18	8/14/18	29	7/31/18	8/31/18	1	31	31
66281	TX RSHX	TX			1	0	744686451	182.48	9/14/18	9/13/18	30	8/30/18	9/27/18	1	28.5	28.5
66282	TX RSHX	TX			1	0	749315816	106.45	10/15/18	9/14/18	29	9/28/18	10/31/18	1	33	33
66283	TX RSHX	TX			1	0	753607603	90.61	11/12/18	10/13/18	31	10/28/18	11/29/18	1	32	32
66284	TX RSHX	TX			1	0	758547255	31.11	12/14/18	11/13/18	32	11/29/18	12/28/18	1	29.5	29.5
66285	TX RSHX	TX			1	0	705361323	106.19	1/8/18	12/6/17	34	12/23/17	2/20/18	0.96	57.19	59.5
66286	TX RSHX	TX			1	0	709735806	86.03	2/6/18	1/9/18	29	1/23/18	3/22/18	0.96	55.75	58
66287	TX RSHX	TX			1	0	714207787	82.19	3/8/18	2/7/18	30	2/22/18	4/23/18	0.79	47.87	55.06
66288	TX RSHX	TX			1	0	718660400	55.58	4/6/18	3/9/18	29	3/23/18	5/21/18	0.39	22.97	42.99
66289	TX RSHX	TX			1	0	723113741	54.42	5/7/18	4/7/18	31	4/22/18	5/21/18	0.02	0.56	29
66290	TX RSHX	TX			1	0	727601806	58.95	6/6/18	5/8/18	30	5/23/18	7/6/18	0.02	0.87	44.5
66291	TX RSHX	TX			1	0	732112127	90.27	7/6/18	6/7/18	30	6/23/18	8/6/18	0.96	43.74	45.5
66292	TX RSHX	TX			1	0	736668439	83.12	8/6/18	7/7/18	31	7/22/18	9/14/18	0.96	51.9	54
66293	TX RSHX	TX			1	0	742947293	94.94	9/5/18	8/7/18	30	8/22/18	10/10/18	0.02	0.95	44.88
66294	TX RSHX	TX			1	0	747745198	49.12	10/4/18	9/6/18	29	9/20/18	10/10/18	0.02	0.39	20
66295	TX RSHX	TX			1	0	752290565	57.19	11/2/18	10/5/18	29	10/19/18	11/12/18	0.96	23.07	24
66296	TX RSHX	TX			1	0	756930507	90.74	12/5/18	11/3/18	33	11/19/18	2/4/19	0.96	73.33	76.46
66297	TX RSHX	TX			1	0	706863201	101.66	1/17/18	1/17/18	35	12/31/17	2/5/18	0.96	34.6	36
66298	TX RSHX	TX			1	0	711003066	82.11	2/14/18	1/18/18	28	2/1/18	2/26/18	0.02	0.49	25.5
66299	TX RSHX	TX			1	0	71559402	83.78	3/16/18	2/15/18	30	3/2/18	3/27/18	0.96	24.51	25.5
66300	TX RSHX	TX			1	0	719991650	87.95	4/16/18	3/7/18	31	4/1/18	26/4/18	0.96	24.99	24.99
66301	TX RSHX	TX			1	0	724233483	88.07	5/14/18	4/7/18	28	5/1/18	5/29/18	0.96	27.4	28.5
66302	TX RSHX	TX			1	0	728938374	122.53	6/14/18	5/15/18	31	5/30/18	6/29/18	0.96	28.84	30
66303	TX RSHX	TX			1	0	733485361	164.53	7/16/18	6/15/18	32	7/1/18	7/24/18	0.96	22.59	23.5
66304	TX RSHX	TX			1	0	738769503	153.15	8/15/18	7/7/18	30	8/1/18	8/28/18	0.96	26.43	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66305	TX RSHTX			1	0	74436426	140.91	9/13/18	9/13/18	29	8/30/18	9/21/18	2.76	0.02	0.43	22
66306	TX RSHTX			1	0	749066345	93.17	10/12/18	10/12/18	29	9/28/18	10/23/18	89.56	0.96	24.03	35
66307	TX RSHTX			1	0	753600688	70.53	11/12/18	11/12/18	31	10/28/18	11/29/18	67.79	0.96	30.76	32
66308	TX RSHTX			1	0	758318987	86.99	12/13/18	12/13/18	31	11/28/18	12/24/18	83.62	0.96	24.99	26
66309	TX RSHTX			1	0	708475853	80.27	12/28/17	1/29/18	33	1/13/18	2/5/18	76.40	0.95	21.89	23
66310	TX RSHTX			1	0	713119116	70.53	3/1/18	3/1/18	31	1/30/18	3/5/18	67.13	0.95	18.08	19
66311	TX RSHTX			1	0	717636720	73.05	3/30/18	3/29/18	28	3/16/18	3/5/18	69.53	0.95	-9.99	-10.5
66312	TX RSHTX			1	0	721841226	77.49	4/27/18	4/27/18	29	4/13/18	4/3/18	73.76	0.95	-9.52	-10
66313	TX RSHTX			1	0	726093290	170.49	5/25/18	4/28/18	28	5/2/18	4/3/18	60.00	0.35	-13.55	-13.55
66314	TX RSHTX			1	0	730632117	322.11	6/26/18	6/26/18	32	6/11/18	7/5/18	125.48	0.39	9.54	19.44
66315	TX RSHTX			1	0	735629907	339.28	7/30/18	7/28/18	32	7/13/18	8/6/18	124.65	0.37	9	20.41
66316	TX RSHTX			1	0	741195926	321.00	8/27/18	8/27/18	30	8/13/18	9/4/18	125.53	0.39	8.8	18.01
66317	TX RSHTX			1	0	746713240	243.73	9/27/18	9/26/18	30	9/12/18	10/15/18	129.26	0.53	17.77	25.91
66318	TX RSHTX			1	0	751006107	89.00	10/25/18	10/24/18	28	10/11/18	11/13/18	84.71	0.95	31.89	33.5
66319	TX RSHTX			1	0	755843728	74.79	11/28/18	10/25/18	34	11/11/18	12/7/18	71.19	0.95	25.22	26.5
66320	TX RSHTX			1	0	760316647	61.58	12/28/18	11/28/18	31	12/13/18	12/7/18	58.61	0.95	-5.71	-6
66321	TX RSHTX			1	0	705140347	236.59	1/5/18	1/30/17	35	12/17/17	1/21/18	236.59	1	26	26
66322	TX RSHTX			1	0	709485582	188.74	2/5/18	2/1/18	29	1/18/18	2/16/18	188.74	1	29	29
66323	TX RSHTX			1	0	713547934	170.38	3/5/18	3/2/18	29	2/16/18	3/13/18	170.38	1	25	25
66324	TX RSHTX			1	0	718433140	130.24	4/5/18	4/2/18	31	3/18/18	5/8/18	130.24	1	51	51
66325	TX RSHTX			1	0	723112484	147.12	5/7/18	4/3/18	30	4/18/18	5/8/18	147.12	1	20.5	20.5
66326	TX RSHTX			1	0	727362146	181.72	6/5/18	6/1/18	31	5/18/18	6/12/18	181.72	1	25.5	25.5
66327	TX RSHTX			1	0	731871178	297.70	7/5/18	7/2/18	31	6/17/18	7/10/18	297.70	1	23	23
66328	TX RSHTX			1	0	736669329	272.30	8/6/18	7/3/18	30	7/18/18	8/10/18	272.30	1	23.5	23.5
66329	TX RSHTX			1	0	742948528	230.67	9/5/18	8/2/18	29	8/16/18	9/12/18	230.67	1	27	27
66330	TX RSHTX			1	0	747950025	199.35	10/5/18	8/31/18	32	9/16/18	10/9/18	199.35	1	23.5	23.5
66331	TX RSHTX			1	0	752493917	103.22	11/5/18	10/21/18	29	10/16/18	11/9/18	103.22	1	34	34
66332	TX RSHTX			1	0	756930538	136.27	12/5/18	10/31/18	30	11/15/18	12/11/18	136.27	1	26.5	26.5
66333	TX RSHTX			1	0	707092596	156.20	1/18/18	1/18/18	34	1/2/18	1/2/18	156.20	1	34.5	34.5
66334	TX RSHTX			1	0	711445158	116.80	2/16/18	1/19/18	29	2/2/18	3/5/18	116.80	1	31	31
66335	TX RSHTX			1	0	715762403	108.11	3/19/18	2/17/18	30	3/4/18	4/5/18	108.11	1	32.5	32.5
66336	TX RSHTX			1	0	720235840	110.42	4/17/18	3/19/18	30	4/3/18	5/4/18	110.42	1	31.5	31.5
66337	TX RSHTX			1	0	729380593	225.54	6/18/18	5/16/18	29	5/2/18	6/4/18	128.61	1	33	33
66338	TX RSHTX			1	0	734001107	292.65	7/18/18	6/16/18	31	6/7/18	7/5/18	170.00	0.75	25.63	29.81
66339	TX RSHTX			1	0	739166672	268.62	8/16/18	7/17/18	31	7/2/18	7/18/18	130.65	0.45	7.14	26.52
66340	TX RSHTX			1	0	744686855	236.61	9/14/18	8/16/18	29	8/1/18	8/16/18	106.62	0.4	5.95	26.46
66341	TX RSHTX			1	0	749578966	149.64	10/16/18	9/15/18	32	8/31/18	9/14/18	74.61	0.32	4.57	26.14
66342	TX RSHTX			1	0	755846933	83.21	11/13/18	10/16/18	28	10/1/18	11/2/18	149.64	1	32.5	32.5
66343	TX RSHTX			1	0	756545589	102.08	12/14/18	11/13/18	28	10/31/18	11/30/18	102.08	1	30.5	30.5
66344	TX RSHTX			1	0	705359306	197.79	1/8/18	1/6/18	33	12/21/17	12/26/17	111.44	0.56	2.82	19.84
66345	TX RSHTX			1	0	709738125	169.68	2/6/18	2/7/18	31	1/22/18	3/5/18	3.26	0.02	0.81	42
66346	TX RSHTX			1	0	713996657	171.64	3/7/18	3/7/18	29	2/21/18	4/3/18	164.98	0.96	39.41	41
66347	TX RSHTX			1	0	718654693	117.29	4/6/18	3/8/18	30	3/23/18	4/23/18	112.74	0.96	30.28	31.5
66348	TX RSHTX			1	0	722890565	96.37	5/4/18	4/7/18	28	4/21/18	5/25/18	92.64	0.96	33.16	34.5
66349	TX RSHTX			1	0	727363881	191.61	6/5/18	5/5/18	32	5/21/18	6/19/18	184.18	0.96	28.36	29.5
66350	TX RSHTX			1	0	731871679	229.47	7/5/18	6/6/18	30	6/21/18	7/24/18	220.57	0.96	32.2	33.5
66351	TX RSHTX			1	0	736447924	302.45	8/31/18	7/6/18	29	7/20/18	8/21/18	290.71	0.96	30.76	32
66352	TX RSHTX			1	0	742948202	272.13	9/18/18	8/4/18	32	8/20/18	10/1/18	261.57	0.96	40.85	42.5
66353	TX RSHTX			1	0	747514663	173.44	10/3/18	9/5/18	29	9/19/18	10/22/18	166.71	0.96	31.72	33
66354	TX RSHTX			1	0	752078713	112.78	11/1/18	10/4/18	29	10/18/18	12/1/18	108.40	0.96	51.9	54
66355	TX RSHTX			1	0	756693600	152.39	12/4/18	11/2/18	33	11/18/18	12/11/18	139.61	0.26	5.98	32.62
66357	TX RSHTX			1	0	705137802	243.73	1/5/18	1/22/17	34	12/19/17	1/16/18	243.73	1	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66358	TX	RSHTX			1	0	709489793	214.66	2/5/18	1/5/18	2/5/18	32	1/21/18	2/19/18	214.66	1	29.5	29.5
66359	TX	RSHTX			1	0	713782309	327.85	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	327.85	1	27	27
66360	TX	RSHTX			1	0	718432575	76.61	3/7/18	3/7/18	4/4/18	29	3/21/18	5/2/18	76.61	1	42	42
66361	TX	RSHTX			1	0	722697527	213.37	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	213.37	1	32	32
66362	TX	RSHTX			1	0	727365398	165.85	6/5/18	5/4/18	6/4/18	32	5/20/18	6/18/18	165.85	1	29.5	29.5
66363	TX	RSHTX			1	0	731870875	227.56	7/5/18	6/5/18	7/3/18	29	6/19/18	7/16/18	227.56	1	27	27
66364	TX	RSHTX			1	0	736028243	231.69	8/1/18	7/4/18	8/1/18	29	7/18/18	8/13/18	231.69	1	26	26
66365	TX	RSHTX			1	0	742370317	229.85	8/31/18	8/21/18	8/31/18	30	8/17/18	9/17/18	229.85	1	31.5	31.5
66366	TX	RSHTX			1	0	747321367	167.89	10/2/18	9/1/18	10/1/18	31	9/16/18	10/15/18	167.89	1	29	29
66367	TX	RSHTX			1	0	751670279	82.56	10/30/18	10/21/18	10/30/18	29	10/16/18	11/19/18	82.56	1	34	34
66368	TX	RSHTX			1	0	756455299	132.12	12/31/18	10/31/18	12/31/18	32	11/16/18	12/17/18	132.12	1	31.5	31.5
66369	TX	RSHTX			1	0	705789062	87.12	1/10/18	12/9/17	1/10/18	33	12/25/17	1/22/18	87.12	0.07	2.02	42.84
66370	TX	RSHTX			1	0	710317726	79.40	2/9/18	1/11/18	2/9/18	30	1/26/18	3/9/18	76.32	0.96	40.85	42.5
66371	TX	RSHTX			1	0	715112244	87.07	3/14/18	2/10/18	3/13/18	32	2/26/18	4/5/18	83.70	0.96	37.01	38.5
66372	TX	RSHTX			1	0	719680556	82.42	4/12/18	3/14/18	4/11/18	29	3/28/18	5/16/18	1.61	0.02	0.96	49
66373	TX	RSHTX			1	0	723758357	89.60	5/10/18	4/12/18	5/10/18	29	4/26/18	6/15/18	85.55	0.95	47.74	49.81
66374	TX	RSHTX			1	0	728205922	153.54	6/11/18	5/11/18	6/11/18	32	5/27/18	6/15/18	10.98	0.07	1.39	52
66375	TX	RSHTX			1	0	732771463	174.96	7/11/18	6/12/18	7/11/18	30	6/27/18	8/20/18	160.73	0.92	50.07	53.18
66376	TX	RSHTX			1	0	737299471	161.13	8/9/18	7/12/18	8/9/18	29	7/26/18	9/14/18	154.40	0.96	47.91	49.93
66377	TX	RSHTX			1	0	743637599	152.60	9/10/18	8/10/18	9/10/18	32	8/26/18	10/15/18	2.93	0.02	0.97	50.23
66378	TX	RSHTX			1	0	748364463	101.78	10/9/18	9/11/18	10/9/18	29	9/25/18	11/14/18	96.05	0.94	47.19	49.48
66379	TX	RSHTX			1	0	752945538	63.87	11/7/18	10/10/18	11/7/18	29	10/24/18	12/13/18	1.23	0.02	0.96	49.55
66380	TX	RSHTX			1	0	757657273	71.47	12/10/18	11/8/18	12/10/18	33	11/24/18	1/21/19	1.40	0.02	0.37	19
66381	TX	RSHTX			1	0	708476582	335.39	1/29/18	12/29/17	1/29/18	32	1/14/18	2/28/18	335.39	1	45.5	45.5
66382	TX	RSHTX			1	0	713122323	293.94	3/1/18	1/30/18	3/1/18	31	2/14/18	3/30/18	143.94	0.49	21.55	42.98
66383	TX	RSHTX			1	0	717429174	220.60	3/29/18	3/21/18	3/29/18	28	3/16/18	4/25/18	220.60	1	40.5	40.5
66384	TX	RSHTX			1	0	722057502	72.44	4/30/18	3/30/18	4/27/18	29	4/13/18	6/4/18	72.44	1	52	52
66385	TX	RSHTX			1	0	726542211	151.31	5/30/18	4/28/18	5/29/18	32	5/14/18	7/2/18	151.31	1	49.5	49.5
66386	TX	RSHTX			1	0	730807367	236.71	6/27/18	5/30/18	6/27/18	29	6/13/18	8/1/18	236.71	1	49	49
66387	TX	RSHTX			1	0	735404708	271.98	7/27/18	6/28/18	7/27/18	30	7/13/18	8/31/18	271.98	1	49.5	49.5
66388	TX	RSHTX			1	0	741200377	244.18	8/27/18	7/28/18	8/27/18	31	8/12/18	10/1/18	244.18	1	50	50
66389	TX	RSHTX			1	0	746716680	249.18	9/27/18	8/28/18	9/26/18	30	9/12/18	11/2/18	249.18	1	51.5	51.5
66390	TX	RSHTX			1	0	751007270	131.18	10/25/18	9/27/18	10/25/18	29	10/11/18	11/27/18	131.18	1	47	47
66391	TX	RSHTX			1	0	755377026	152.12	11/26/18	10/26/18	11/26/18	32	11/11/18	1/7/19	152.12	1	57.5	57.5
66392	TX	RSHTX			1	0	708078718	440.51	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	440.51	1	35.5	35.5
66393	TX	RSHTX			1	0	712286077	260.14	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	260.14	1	31.5	31.5
66394	TX	RSHTX			1	0	716793646	172.60	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	172.60	1	32	32
66395	TX	RSHTX			1	0	721453892	148.88	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	148.88	1	34	34
66396	TX	RSHTX			1	0	725913645	127.90	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	127.90	1	33	33
66397	TX	RSHTX			1	0	730192662	218.64	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	218.64	1	31.5	31.5
66398	TX	RSHTX			1	0	734792046	287.02	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	287.02	1	32.5	32.5
66399	TX	RSHTX			1	0	740575983	232.20	8/23/18	7/25/18	8/22/18	29	8/8/18	9/10/18	232.20	1	33	33
66400	TX	RSHTX			1	0	745827941	202.24	9/27/18	8/31/18	9/27/18	30	9/7/18	10/8/18	202.24	1	31.5	31.5
66401	TX	RSHTX			1	0	750588868	137.56	10/23/18	9/22/18	10/22/18	31	10/7/18	11/9/18	137.56	1	33	33
66402	TX	RSHTX			1	0	754896334	153.05	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	153.05	1	31	31
66403	TX	RSHTX			1	0	759943374	194.23	12/26/18	11/21/18	12/21/18	31	12/6/18	1/14/19	194.23	1	39	39
66404	TX	RSHTX			1	0	705992474	439.38	1/11/18	12/8/17	1/10/18	34	12/25/17	1/30/18	439.38	1	36.5	36.5
66405	TX	RSHTX			1	0	710146896	353.92	2/8/18	1/11/18	2/8/18	29	1/25/18	3/2/18	16.00	0.05	1.63	36
66406	TX	RSHTX			1	0	714849393	307.43	3/13/18	2/9/18	3/12/18	32	2/25/18	3/27/18	307.43	1	30.5	30.5
66407	TX	RSHTX			1	0	719095153	198.64	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	198.64	1	34	34
66408	TX	RSHTX			1	0	723544831	193.62	5/9/18	4/11/18	5/9/18	29	4/25/18	6/1/18	193.62	1	37	37
66409	TX	RSHTX			1	0	728021119	231.76	6/8/18	5/10/18	6/8/18	30	5/25/18	7/10/18	231.76	1	46.5	46.5
66410	TX	RSHTX			1	0	732553412	334.89	7/10/18	6/9/18	7/10/18	32	6/25/18	8/7/18	334.89	1	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66411	TX	RSHTX			1	0	737086907	309.44	8/8/18	8/8/18	29	7/25/18	8/30/18	309.44	1	36	36
66412	TX	RSHTX			1	0	743428360	225.76	9/7/18	9/7/18	30	8/24/18	10/2/18	225.76	1	39.5	39.5
66413	TX	RSHTX			1	0	748138130	358.93	10/8/18	10/8/18	31	9/23/18	11/2/18	358.93	1	40	40
66414	TX	RSHTX			1	0	752718788	237.38	11/6/18	11/6/18	29	10/23/18	12/3/18	237.38	1	41	41
66415	TX	RSHTX			1	0	757155149	360.08	12/6/18	12/6/18	30	11/22/18	1/2/19	360.08	1	41.5	41.5
66416	TX	RSHTX			1	0	764345474	53.37	1/15/18	1/15/18	34	12/30/17	2/1/18	1.03	0.02	0.65	33.5
66417	TX	RSHTX			1	0	710794471	44.39	2/13/18	2/13/18	29	1/30/18	3/2/18	42.67	0.96	29.8	31
66418	TX	RSHTX			1	0	715324415	34.80	3/15/18	3/15/18	30	3/1/18	4/2/18	33.45	0.96	31.24	32.5
66419	TX	RSHTX			1	0	719973651	54.13	4/16/18	4/16/18	29	3/30/18	5/3/18	52.03	0.96	32.68	34
66420	TX	RSHTX			1	0	724234813	69.43	5/14/18	5/14/18	31	4/29/18	5/31/18	66.74	0.96	30.76	32
66421	TX	RSHTX			1	0	728939679	133.30	6/14/18	6/14/18	31	5/30/18	7/2/18	2.56	0.02	0.63	26.21
66422	TX	RSHTX			1	0	733487850	180.91	7/16/18	7/16/18	32	7/1/18	8/2/18	75.98	0.42	13.65	23.3
66423	TX	RSHTX			1	0	738334852	166.98	8/14/18	8/14/18	30	7/31/18	8/31/18	76.52	0.46	14.21	22.45
66424	TX	RSHTX			1	0	744438665	149.74	9/13/18	9/13/18	30	8/30/18	10/1/18	77.19	0.52	16.75	24.48
66425	TX	RSHTX			1	0	748865509	90.86	10/1/18	10/1/18	28	9/28/18	10/29/18	79.47	0.87	27.55	29.94
66426	TX	RSHTX			1	0	753601624	40.57	11/2/18	11/9/18	29	10/26/18	11/29/18	39.00	0.96	32.68	34
66427	TX	RSHTX			1	0	758319099	41.88	12/3/18	11/10/18	33	11/26/18	12/31/18	40.26	0.96	33.65	35
66428	TX	RSHTX			1	0	76862487	36.15	1/17/18	1/17/18	35	12/31/17	1/29/18	34.76	0.96	27.88	29
66429	TX	RSHTX			1	0	711000586	23.96	2/16/18	2/16/18	28	2/1/18	2/27/18	23.03	0.96	25.47	26.5
66430	TX	RSHTX			1	0	715559326	21.43	3/16/18	3/16/18	30	3/2/18	3/26/18	20.60	0.96	23.55	24.5
66431	TX	RSHTX			1	0	719976470	21.83	4/16/18	3/17/18	31	4/1/18	4/26/18	20.99	0.96	24.04	25
66432	TX	RSHTX			1	0	724466843	20.52	5/15/18	4/17/18	29	5/1/18	5/24/18	19.73	0.96	22.11	23
66433	TX	RSHTX			1	0	729160723	24.81	6/15/18	5/16/18	31	5/31/18	6/29/18	0.48	0.02	0.56	29
66434	TX	RSHTX			1	0	733487977	28.53	7/16/18	6/16/18	31	7/1/18	7/26/18	0.55	0.02	0.48	25
66435	TX	RSHTX			1	0	73769228	28.11	8/15/18	7/17/18	30	8/1/18	8/27/18	27.02	0.96	25.47	26.5
66436	TX	RSHTX			1	0	74486342	27.99	9/14/18	8/16/18	30	8/31/18	9/25/18	26.91	0.96	24.52	26.5
66437	TX	RSHTX			1	0	749067215	41.18	10/12/18	9/15/18	28	9/29/18	10/22/18	39.59	0.96	22.59	23.5
66438	TX	RSHTX			1	0	755601434	22.43	11/12/18	10/13/18	31	10/28/18	11/26/18	21.56	0.96	27.88	29
66439	TX	RSHTX			1	0	758089926	31.31	12/12/18	11/13/18	30	11/28/18	12/24/18	21.56	0.96	25.48	26.5
66440	TX	RSHTX			1	0	706433861	290.45	1/15/18	12/13/17	34	12/30/17	2/5/18	290.45	1	37.5	37.5
66441	TX	RSHTX			1	0	711000357	230.36	2/14/18	1/16/18	29	1/30/18	3/15/18	46.14	0.2	8.81	20.81
66442	TX	RSHTX			1	0	715560843	151.35	3/16/18	2/14/18	30	3/1/18	4/2/18	151.35	1	32.5	32.5
66443	TX	RSHTX			1	0	719766689	133.15	4/13/18	3/16/18	29	3/30/18	4/26/18	133.15	1	27	27
66444	TX	RSHTX			1	0	724234749	163.43	5/14/18	4/14/18	31	4/29/18	6/7/18	163.43	1	33	33
66445	TX	RSHTX			1	0	728725370	242.09	6/13/18	5/15/18	30	5/30/18	6/22/18	242.09	1	23.5	23.5
66446	TX	RSHTX			1	0	733486415	301.75	7/14/18	6/14/18	31	6/29/18	7/27/18	301.75	1	28	28
66447	TX	RSHTX			1	0	738340263	284.57	8/14/18	7/15/18	30	7/30/18	9/21/18	276.47	0.97	51.98	52.87
66448	TX	RSHTX			1	0	744437323	250.93	9/13/18	8/14/18	30	8/29/18	9/21/18	250.93	1	23.5	23.5
66449	TX	RSHTX			1	0	749068974	169.67	10/12/18	9/13/18	29	9/27/18	11/5/18	169.67	1	39	39
66450	TX	RSHTX			1	0	755600978	127.94	11/2/18	10/12/18	29	10/26/18	11/28/18	127.94	1	33	33
66451	TX	RSHTX			1	0	758091709	178.14	12/12/18	11/10/18	32	11/26/18	1/2/19	178.14	1	37.5	37.5
66452	TX	RSHTX			1	0	76022002	77.20	1/12/18	12/12/17	32	12/28/17	2/2/18	77.20	1	25.5	25.5
66453	TX	RSHTX			1	0	710547332	62.54	2/12/18	1/13/18	31	1/28/18	2/20/18	62.54	1	23	23
66454	TX	RSHTX			1	0	715326854	55.11	3/15/18	2/13/18	30	2/28/18	3/19/18	55.11	1	19.5	19.5
66455	TX	RSHTX			1	0	719767179	56.73	4/13/18	3/15/18	30	3/30/18	4/16/18	56.73	1	17.5	17.5
66456	TX	RSHTX			1	0	724009029	59.47	5/11/18	4/14/18	28	4/28/18	5/18/18	59.47	1	20.5	20.5
66457	TX	RSHTX			1	0	728495707	120.04	6/12/18	5/12/18	32	5/28/18	6/21/18	120.04	1	24.5	24.5
66458	TX	RSHTX			1	0	733284271	150.27	7/13/18	6/13/18	30	6/28/18	7/20/18	150.27	1	22.5	22.5
66459	TX	RSHTX			1	0	737596205	162.86	8/10/18	7/13/18	28	7/13/18	8/14/18	162.86	1	18	18
66460	TX	RSHTX			1	0	744202237	153.65	9/12/18	8/11/18	32	8/27/18	9/19/18	153.65	1	23.5	23.5
66461	TX	RSHTX			1	0	748627896	50.11	10/10/18	9/12/18	11	9/17/18	10/12/18	50.11	1	25	25
66462	TX	RSHTX			1	0	753167258	53.68	11/8/18	10/17/18	29	10/25/18	11/16/18	53.68	1	22	22
66463	TX	RSHTX			1	0	758926269	64.24	12/12/18	11/9/18	33	11/25/18	12/18/18	64.24	1	23	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66464	TX	RSHTX			1	0	707663649	28.02	12/21/17	12/31/18	34	1/7/18	2/9/18	28.02	1	33.5	33.5
66465	TX	RSHTX			1	0	712079505	11.65	1/24/18	2/22/18	30	2/8/18	3/12/18	11.65	1	32.5	32.5
66466	TX	RSHTX			1	0	740061735	10.35	8/21/18	7/24/18	29	8/7/18	8/7/18	10.35	1	31	31
66467	TX	RSHTX			1	0	750355713	10.29	10/22/18	9/21/18	29	10/5/18	11/15/18	10.29	1	41	41
66468	TX	RSHTX			1	0	755119680	11.33	11/21/18	10/20/18	31	11/4/18	12/27/18	9.62	0.85	45	46.66
66469	TX	RSHTX			1	0	708477306	268.13	1/29/18	1/29/18	31	1/14/18	2/1/18	256.47	0.96	17.22	18
66470	TX	RSHTX			1	0	712906312	225.73	2/28/18	1/30/18	30	2/14/18	3/1/18	3.34	0.01	0.23	15.5
66471	TX	RSHTX			1	0	711427111	173.77	3/29/18	3/1/18	29	3/15/18	4/2/18	2.57	0.01	0.27	18
66472	TX	RSHTX			1	0	721840949	168.85	4/27/18	3/30/18	29	4/13/18	4/27/18	161.51	0.96	22.96	24
66473	TX	RSHTX			1	0	726543150	130.98	5/30/18	4/28/18	32	5/14/18	5/31/18	125.28	0.96	16.74	17.5
66474	TX	RSHTX			1	0	730807494	203.65	6/27/18	5/30/18	29	6/13/18	6/29/18	194.80	0.96	15.3	16
66475	TX	RSHTX			1	0	735402156	203.74	7/27/18	6/28/18	30	7/13/18	7/31/18	194.88	0.96	17.7	18.5
66476	TX	RSHTX			1	0	741201271	206.20	8/27/18	7/28/18	31	8/12/18	8/31/18	5.92	0.03	0.65	19
66477	TX	RSHTX			1	0	746491438	178.92	9/26/18	8/28/18	30	9/12/18	9/26/18	150.15	0.84	12.17	14.5
66478	TX	RSHTX			1	0	751003631	146.07	10/25/18	9/27/18	29	10/11/18	11/2/18	122.44	0.84	18.44	21.05
66479	TX	RSHTX			1	0	755856568	232.21	11/27/18	10/26/18	33	11/11/18	12/3/18	222.11	0.96	21.04	22
66480	TX	RSHTX			1	0	760317245	217.55	12/28/18	11/28/18	31	12/13/18	1/2/19	208.09	0.96	19.13	20
66481	TX	RSHTX			1	0	706860868	101.02	1/17/18	12/15/17	34	1/1/18	2/12/18	97.10	0.96	40.85	42.5
66482	TX	RSHTX			1	0	711447056	74.51	2/16/18	1/8/18	30	2/2/18	2/28/18	71.62	0.96	25.47	26.5
66483	TX	RSHTX			1	0	715764299	77.06	3/19/18	2/17/18	31	3/4/18	3/30/18	74.07	0.96	24.99	26
66484	TX	RSHTX			1	0	720235332	78.02	4/17/18	3/20/18	29	4/3/18	4/25/18	74.99	0.96	21.15	22
66485	TX	RSHTX			1	0	724714740	107.89	5/16/18	4/8/18	29	5/2/18	5/8/18	103.71	0.96	15.38	16
66486	TX	RSHTX			1	0	729163163	192.89	6/15/18	5/17/18	30	6/1/18	7/2/18	185.40	0.96	30.28	31.5
66487	TX	RSHTX			1	0	733745947	283.08	7/17/18	6/16/18	32	7/2/18	8/27/18	272.09	0.96	54.31	56.5
66488	TX	RSHTX			1	0	739765566	261.70	8/16/18	7/8/18	30	8/2/18	9/7/18	251.54	0.96	35.08	36.5
66489	TX	RSHTX			1	0	744935514	224.23	9/17/18	8/17/18	30	9/1/18	10/12/18	4.31	0.02	0.8	41.5
66490	TX	RSHTX			1	0	749315301	133.47	10/15/18	9/16/18	30	10/1/18	11/2/18	128.29	0.96	31.24	32.5
66491	TX	RSHTX			1	0	753847757	66.32	11/13/18	10/16/18	29	10/30/18	12/5/18	63.75	0.96	34.6	36
66492	TX	RSHTX			1	0	758545880	67.20	12/14/18	11/14/18	31	11/29/18	1/1/19	64.60	0.96	41.34	43
66493	TX	RSHTX			1	0	706650712	315.59	1/16/18	12/13/17	35	12/30/17	2/2/18	300.39	0.95	32.36	34
66494	TX	RSHTX			1	0	710794795	231.71	2/13/18	1/7/18	28	1/31/18	3/1/18	220.54	0.95	28.08	29.5
66495	TX	RSHTX			1	0	715324900	168.00	3/15/18	2/14/18	30	3/1/18	3/28/18	159.90	0.95	26.17	27.5
66496	TX	RSHTX			1	0	719976069	132.95	4/16/18	3/16/18	32	4/1/18	5/1/18	126.54	0.95	29.03	30.5
66497	TX	RSHTX			1	0	724669400	111.52	5/15/18	4/17/18	29	5/1/18	5/31/18	106.15	0.95	28.56	30
66498	TX	RSHTX			1	0	728940032	152.82	6/14/18	5/16/18	30	5/31/18	6/28/18	3.00	0.02	0.56	28.5
66499	TX	RSHTX			1	0	733484904	186.13	7/16/18	6/15/18	30	6/30/18	7/31/18	171.17	0.95	29.98	31.5
66500	TX	RSHTX			1	0	738340041	183.34	8/14/18	7/15/18	30	7/30/18	9/5/18	174.51	0.95	35.69	37.5
66501	TX	RSHTX			1	0	744442057	182.27	9/13/18	8/14/18	31	8/29/18	9/28/18	173.49	0.95	28.55	30
66502	TX	RSHTX			1	0	749068015	123.89	10/12/18	9/14/18	29	9/28/18	10/29/18	117.92	0.95	29.51	31
66503	TX	RSHTX			1	0	756602550	128.35	11/2/18	10/13/18	31	10/28/18	11/28/18	122.17	0.95	29.51	31
66504	TX	RSHTX			1	0	758091049	188.35	12/12/18	11/13/18	30	11/28/18	12/31/18	3.70	0.02	0.66	33.5
66505	TX	RSHTX			1	0	705992534	417.28	1/1/18	12/8/17	34	12/25/17	1/29/18	417.28	1	35.5	35.5
66506	TX	RSHTX			1	0	710147125	352.38	2/8/18	1/11/18	28	1/25/18	3/5/18	352.38	1	39	39
66507	TX	RSHTX			1	0	714415582	239.95	3/9/18	2/9/18	29	2/23/18	4/2/18	239.95	1	38	38
66508	TX	RSHTX			1	0	719093828	116.45	4/10/18	3/7/18	32	3/26/18	5/3/18	116.45	1	38.5	38.5
66509	TX	RSHTX			1	0	723545782	72.51	5/9/18	4/11/18	29	4/25/18	6/7/18	72.51	1	43	43
66510	TX	RSHTX			1	0	728020928	134.23	6/8/18	5/10/18	30	5/25/18	7/5/18	134.23	1	41.5	41.5
66511	TX	RSHTX			1	0	732563156	221.45	7/10/18	6/9/18	32	6/25/18	7/30/18	221.45	1	35.5	35.5
66512	TX	RSHTX			1	0	737087048	263.20	8/8/18	7/11/18	29	8/8/18	8/31/18	263.20	1	37	37
66513	TX	RSHTX			1	0	743425982	220.33	9/7/18	8/9/18	30	8/24/18	9/27/18	220.33	1	34.5	34.5
66514	TX	RSHTX			1	0	748137994	130.97	10/8/18	9/8/18	31	9/23/18	10/22/18	130.97	1	29	29
66515	TX	RSHTX			1	0	752721402	76.42	11/6/18	10/9/18	29	10/23/18	11/27/18	76.42	1	35	35
66516	TX	RSHTX			1	0	757152733	215.60	12/6/18	11/7/18	30	11/22/18	12/31/18	215.60	1	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66517	TX	RSHTX			1	0	708082138	250.96	1/25/18	12/23/17	1/24/18	33	1/8/18	2/6/18	250.96	1	29	29
66518	TX	RSHTX			1	0	712287210	149.26	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	149.26	1	24.5	24.5
66519	TX	RSHTX			1	0	716793767	143.71	3/26/18	2/24/18	3/26/18	31	3/11/18	4/13/18	143.71	1	33	33
66520	TX	RSHTX			1	0	721242742	120.52	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	120.52	1	24	24
66521	TX	RSHTX			1	0	725714760	158.25	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	158.25	1	26	26
66522	TX	RSHTX			1	0	730190951	245.48	6/22/18	5/24/18	6/22/18	30	6/8/18	7/3/18	245.48	1	25.5	25.5
66523	TX	RSHTX			1	0	734791198	242.12	7/24/18	6/23/18	7/24/18	32	7/9/18	8/2/18	242.12	1	24.5	24.5
66524	TX	RSHTX			1	0	740269033	214.40	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	214.40	1	27	27
66525	TX	RSHTX			1	0	745826260	203.56	9/21/18	8/23/18	9/21/18	30	9/7/18	10/2/18	203.56	1	25.5	25.5
66526	TX	RSHTX			1	0	750355529	135.04	10/22/18	9/23/18	10/22/18	31	10/7/18	11/6/18	135.04	1	30	30
66527	TX	RSHTX			1	0	754896764	121.15	11/20/18	10/23/18	11/20/18	29	11/6/18	12/10/18	121.15	1	34	34
66528	TX	RSHTX			1	0	759603910	157.08	12/31/18	11/21/18	12/31/18	31	12/6/18	1/8/19	157.08	1	33	33
66529	TX	RSHTX			1	0	708475614	248.44	1/29/18	12/27/17	1/26/18	31	1/11/18	2/2/18	248.44	1	22	22
66530	TX	RSHTX			1	0	712906573	214.21	2/28/18	2/27/18	2/27/18	32	2/12/18	3/5/18	214.21	1	21.5	21.5
66531	TX	RSHTX			1	0	717430207	126.30	3/29/18	2/28/18	3/29/18	30	3/15/18	4/4/18	126.30	1	20.5	20.5
66532	TX	RSHTX			1	0	721840175	106.11	4/27/18	3/30/18	4/26/18	28	4/13/18	5/7/18	106.11	1	24.5	24.5
66533	TX	RSHTX			1	0	726095648	56.32	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	56.32	1	24	24
66534	TX	RSHTX			1	0	730808783	76.91	6/27/18	5/26/18	6/26/18	32	6/11/18	7/3/18	76.91	1	22.5	22.5
66535	TX	RSHTX			1	0	735403023	108.23	7/27/18	6/27/18	7/26/18	30	7/12/18	8/2/18	108.23	1	21.5	21.5
66536	TX	RSHTX			1	0	741202022	109.16	8/27/18	7/27/18	8/24/18	29	8/10/18	9/4/18	109.16	1	25	25
66537	TX	RSHTX			1	0	746494378	100.46	9/26/18	8/25/18	9/25/18	32	9/10/18	10/3/18	100.46	1	23.5	23.5
66538	TX	RSHTX			1	0	750810901	102.57	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	102.57	1	26	26
66539	TX	RSHTX			1	0	755378676	168.75	11/26/18	10/25/18	11/26/18	33	11/10/18	12/3/18	168.75	1	23	23
66540	TX	RSHTX			1	0	760318223	161.13	12/28/18	11/27/18	12/27/18	31	12/12/18	1/3/19	161.13	1	22	22
66541	TX	RSHTX			1	0	708695879	299.04	1/30/18	12/30/17	1/30/18	29	1/15/18	3/20/18	299.04	0.08	5.24	54.01
66542	TX	RSHTX			1	0	712906412	212.73	2/28/18	1/31/18	2/28/18	32	2/14/18	3/20/18	212.73	0.95	32.36	34
66543	TX	RSHTX			1	0	717639925	150.26	3/30/18	3/17/18	3/30/18	30	3/16/18	4/30/18	143.02	0.95	43.31	45.5
66544	TX	RSHTX			1	0	722058166	140.13	4/30/18	3/31/18	4/30/18	31	4/15/18	5/15/18	133.38	0.95	28.55	30
66545	TX	RSHTX			1	0	726544605	126.01	5/30/18	5/17/18	5/30/18	30	5/16/18	6/21/18	119.94	0.95	34.74	36.5
66546	TX	RSHTX			1	0	730809213	198.67	6/27/18	5/31/18	6/27/18	28	6/14/18	7/30/18	189.10	0.95	44.26	46.5
66547	TX	RSHTX			1	0	735632432	192.38	7/30/18	6/28/18	7/10/18	13	7/4/18	8/31/18	183.11	0.95	55.21	58
66548	TX	RSHTX			1	0	741540940	171.21	8/28/18	7/31/18	8/28/18	29	8/14/18	9/28/18	162.96	0.95	42.83	45
66549	TX	RSHTX			1	0	746714506	155.84	9/27/18	8/29/18	9/27/18	30	9/13/18	11/2/18	147.54	0.95	47.81	50.32
66550	TX	RSHTX			1	0	751229537	130.79	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	105.96	0.01	0.15	48.8
66551	TX	RSHTX			1	0	75585702	189.70	11/27/18	10/27/18	11/27/18	32	11/12/18	12/19	2.95	0.02	0.8	57.41
66552	TX	RSHTX			1	0	766537556	237.20	12/31/18	11/28/18	12/31/18	34	12/15/18	1/30/19	222.83	0.94	43.68	46.23
66553	TX	RSHTX			1	0	705576182	321.45	1/9/18	12/6/17	1/8/18	34	12/23/17	1/9/18	135.45	0.42	7.37	37.17
66554	TX	RSHTX			1	0	710319702	228.94	2/9/18	1/9/18	2/6/18	29	1/23/18	3/12/18	186.00	0.81	39	42.19
66555	TX	RSHTX			1	0	714414923	191.64	3/9/18	2/7/18	3/8/18	30	2/22/18	4/10/18	186.00	0.97	46.1	46.56
66556	TX	RSHTX			1	0	718853014	117.98	4/9/18	3/9/18	4/6/18	29	3/23/18	5/10/18	117.98	1	48	48
66557	TX	RSHTX			1	0	723544305	118.43	5/9/18	4/7/18	5/7/18	31	4/22/18	6/11/18	118.43	1	50	50
66558	TX	RSHTX			1	0	728209733	140.40	6/17/18	5/8/18	6/6/18	30	5/23/18	7/9/18	140.40	1	47.5	47.5
66559	TX	RSHTX			1	0	732320078	104.69	7/9/18	6/7/18	6/23/18	17	6/15/18	7/9/18	4.76	0.05	1.09	54.55
66560	TX	RSHTX			1	0	744202942	173.83	9/12/18	8/11/18	9/6/18	27	8/24/18	10/10/18	173.83	1	47	47
66561	TX	RSHTX			1	0	748368273	134.86	10/9/18	9/7/18	10/4/18	28	9/21/18	11/2/18	134.86	1	52.5	52.5
66562	TX	RSHTX			1	0	753386485	123.06	11/9/18	10/5/18	11/2/18	29	10/19/18	12/10/18	123.06	1	52	52
66563	TX	RSHTX			1	0	757559382	238.19	12/10/18	11/3/18	12/5/18	33	11/9/18	12/10/18	26.19	0.11	2.31	48.59
66564	TX	RSHTX			1	0	704651335	200.84	1/16/18	12/15/17	1/16/18	33	12/31/17	2/28/18	193.05	0.96	56.71	59
66565	TX	RSHTX			1	0	711003335	129.67	2/14/18	1/17/18	2/14/18	29	1/31/18	4/18/18	124.64	0.96	74.01	77
66566	TX	RSHTX			1	0	715562563	85.06	3/16/18	2/15/18	3/16/18	30	3/2/18	5/23/18	81.77	0.96	79.31	82.5
66567	TX	RSHTX			1	0	719975946	72.25	4/16/18	3/17/18	4/16/18	31	4/1/18	5/23/18	69.45	0.96	49.98	52
66568	TX	RSHTX			1	0	724467206	65.03	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	62.51	0.96	88.43	92
66569	TX	RSHTX			1	0	728939711	109.33	6/14/18	5/16/18	6/14/18	30	5/31/18	8/1/18	105.09	0.96	60.08	62.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66570	TX RSHX			1	0	733486703	137.60	7/16/18	6/15/18	7/14/18	30	6/30/18	8/31/18	132.27	0.96	60.08	62.5
66571	TX RSHX			1	0	738772494	153.99	8/15/18	7/15/18	8/15/18	32	7/31/18	9/26/18	148.02	0.96	55.27	57.5
66572	TX RSHX			1	0	744686983	124.74	9/14/18	8/16/18	9/14/18	30	8/31/18	10/31/18	119.90	0.96	59.11	61.5
66573	TX RSHX			1	0	749070255	75.67	10/12/18	9/15/18	10/12/18	28	9/29/18	11/21/18	72.74	0.96	51.43	53.5
66574	TX RSHX			1	0	753601202	83.86	11/12/18	10/13/18	11/12/18	31	10/28/18	1/3/19	80.61	0.96	64.4	67
66575	TX RSHX			1	0	758319737	88.18	12/13/18	11/13/18	12/13/18	31	11/28/18	1/31/19	1.69	0.02	1.23	64
66576	TX RSHX			1	0	705993943	70.30	1/11/18	12/9/17	1/11/18	34	12/26/17	2/1/18	67.58	0.96	36.05	37.5
66577	TX RSHX			1	0	710317396	67.38	2/9/18	1/12/18	2/9/18	29	1/26/18	3/1/18	64.77	0.96	32.68	34
66578	TX RSHX			1	0	714852867	74.01	3/13/18	2/10/18	3/13/18	32	2/26/18	4/9/18	71.14	0.96	40.85	42.5
66579	TX RSHX			1	0	719315328	71.84	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	69.06	0.96	31.72	33
66580	TX RSHX			1	0	723546490	72.32	5/9/18	4/12/18	5/9/18	28	4/26/18	6/1/18	69.52	0.96	35.09	36.5
66581	TX RSHX			1	0	728208655	132.81	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	127.66	0.96	31.72	33
66582	TX RSHX			1	0	732772837	194.55	7/11/18	6/12/18	7/11/18	30	7/26/18	8/30/18	187.00	0.96	32.2	33.5
66583	TX RSHX			1	0	737301978	204.86	8/9/18	7/12/18	8/9/18	29	7/26/18	8/30/18	196.91	0.96	33.64	35
66584	TX RSHX			1	0	743940131	199.03	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	191.30	0.96	32.2	33.5
66585	TX RSHX			1	0	748626689	75.18	10/10/18	9/11/18	10/10/18	30	9/26/18	10/22/18	1.44	0.02	0.51	26.5
66586	TX RSHX			1	0	752948696	91.28	11/7/18	10/11/18	11/7/18	28	10/25/18	12/31/18	87.74	0.96	37.97	39.5
66587	TX RSHX			1	0	757357304	50.43	12/7/18	11/8/18	12/7/18	30	11/23/18	1/22/19	0.98	0.02	0.61	31.5
66588	TX RSHX			1	0	706652224	233.14	1/16/18	12/14/17	1/16/18	34	12/31/17	1/30/18	233.14	1	30.5	30.5
66589	TX RSHX			1	0	711234131	171.88	2/15/18	1/17/18	2/14/18	29	1/31/18	3/2/18	171.88	1	30	30
66590	TX RSHX			1	0	715764624	134.17	3/19/18	2/15/18	3/16/18	30	3/2/18	4/2/18	134.17	1	31.5	31.5
66591	TX RSHX			1	0	719916388	43.17	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	43.17	1	29	29
66592	TX RSHX			1	0	724715607	142.51	5/16/18	4/17/18	5/15/18	29	5/1/18	6/1/18	142.51	1	31	31
66593	TX RSHX			1	0	728940444	85.87	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	85.87	1	29.5	29.5
66594	TX RSHX			1	0	733485844	103.93	7/16/18	6/15/18	7/14/18	30	6/30/18	7/30/18	103.93	1	30.5	30.5
66595	TX RSHX			1	0	706861026	282.87	8/17/18	7/17/18	8/17/18	35	12/31/17	1/17/18	138.87	0.49	8.35	25.5
66596	TX RSHX			1	0	711000924	188.77	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	139.37	0.74	23.99	27.99
66597	TX RSHX			1	0	715762943	158.93	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	140.10	0.88	29.09	31.4
66598	TX RSHX			1	0	720465813	97.72	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	95.33	0.98	33.17	34
66599	TX RSHX			1	0	724715295	80.10	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	78.14	0.98	32.19	33
66600	TX RSHX			1	0	729165037	102.71	6/15/18	5/17/18	6/15/18	30	6/1/18	6/4/18	6.00	0.06	0.2	29.86
66601	TX RSHX			1	0	733998500	170.30	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	127.83	0.75	26.27	29.6
66602	TX RSHX			1	0	738770183	126.79	8/15/18	7/19/18	8/15/18	28	8/2/18	9/6/18	115.68	0.91	32.39	33.54
66603	TX RSHX			1	0	744687358	112.84	9/14/18	8/16/18	9/14/18	30	8/31/18	9/6/18	8.00	0.07	0.46	32.51
66604	TX RSHX			1	0	749313158	92.85	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	82.57	0.89	29.35	30.5
66605	TX RSHX			1	0	753850529	112.54	11/13/18	10/16/18	11/13/18	29	10/30/18	11/21/18	8.00	0.07	0.21	32.73
66606	TX RSHX			1	0	758546777	170.21	12/14/18	11/14/18	12/14/18	31	11/29/18	1/21/19	26.21	0.15	2.31	26.82
66607	TX RSHX			1	0	707277499	107.63	1/19/18	12/16/17	1/18/18	34	1/2/18	2/2/18	103.96	0.97	30.43	31.5
66608	TX RSHX			1	0	711232690	115.56	2/15/18	1/19/18	2/15/18	28	2/2/18	3/1/18	1.70	0.04	0.4	27.5
66609	TX RSHX			1	0	716013471	160.28	3/20/18	2/16/18	3/20/18	33	3/4/18	3/20/18	8.28	0.05	0.83	28.33
66610	TX RSHX			1	0	720468013	84.17	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	1.63	0.02	0.5	26
66611	TX RSHX			1	0	724939499	100.69	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	97.27	0.97	25.12	26
66612	TX RSHX			1	0	729391472	224.41	6/18/18	5/18/18	6/18/18	32	6/3/18	6/18/18	72.41	0.32	5	24.98
66613	TX RSHX			1	0	733997265	233.61	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	144.04	0.62	16.34	22.31
66614	TX RSHX			1	0	739167056	215.32	8/16/18	7/19/18	8/16/18	29	8/2/18	8/21/18	144.66	0.67	16.8	21.77
66615	TX RSHX			1	0	744940283	204.92	9/17/18	8/17/18	9/17/18	32	9/2/18	10/29/18	145.02	0.71	40.69	46.65
66616	TX RSHX			1	0	749564003	107.32	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	103.67	0.97	26.08	27
66617	TX RSHX			1	0	750837111	64.59	11/14/18	10/17/18	11/14/18	29	10/31/18	12/10/18	62.39	0.97	38.64	40
66618	TX RSHX			1	0	758772227	70.35	12/17/18	11/15/18	12/17/18	33	12/1/18	1/21/19	67.95	0.97	15.45	16
66619	TX RSHX			1	0	707092730	305.56	1/18/18	11/29/17	1/21/18	35	12/16/17	1/29/18	290.85	0.95	41.88	44
66620	TX RSHX			1	0	711609034	259.94	2/19/18	1/31/18	1/31/18	29	1/17/18	3/2/18	247.42	0.95	41.88	44
66621	TX RSHX			1	0	715763676	202.31	3/19/18	2/17/18	3/17/18	29	2/15/18	3/30/18	192.56	0.95	40.93	43
66622	TX RSHX			1	0	720464982	121.19	4/18/18	3/21/18	4/21/18	32	3/18/18	4/26/18	115.35	0.95	37.6	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66623	TX RSHX			1	0	725126682	104.17	5/18/18	4/3/18	5/17/18	29	4/17/18	6/4/18	99.15	0.95	45.69	48
66624	TX RSHX			1	0	729387091	132.64	6/18/18	5/2/18	5/31/18	30	6/18/18	6/28/18	126.25	0.95	40.45	42.5
66625	TX RSHX			1	0	733998887	258.45	7/18/18	6/1/18	6/28/18	28	6/15/18	7/26/18	246.00	0.95	39.5	41.5
66626	TX RSHX			1	0	739832315	272.98	8/20/18	6/29/18	8/17/18	34	7/16/18	8/30/18	259.83	0.95	43.31	45.5
66627	TX RSHX			1	0	745182725	185.40	9/18/18	8/29/18	8/28/18	27	8/15/18	9/27/18	176.47	0.95	40.93	43
66628	TX RSHX			1	0	749963665	145.42	10/18/18	8/29/18	9/28/18	31	9/13/18	11/5/18	2.85	0.02	1.04	53
66629	TX RSHX			1	0	754677219	118.87	11/9/18	9/29/18	10/29/18	31	10/14/18	12/10/18	113.15	0.95	54.26	57
66630	TX RSHX			1	0	759007333	202.11	12/18/18	10/30/18	11/28/18	31	11/14/18	1/2/19	192.37	0.95	47/11	49.5
66631	TX RSHX			1	0	708479089	91.55	1/29/18	1/28/18	1/28/18	33	1/13/18	2/14/18	87.14	0.95	30.46	32
66632	TX RSHX			1	0	713130957	79.77	3/1/18	1/30/18	3/17/18	31	2/14/18	3/16/18	75.92	0.95	28.55	30
66633	TX RSHX			1	0	717638010	73.20	3/30/18	3/27/18	3/29/18	28	3/16/18	4/27/18	69.67	0.95	26.17	27.5
66634	TX RSHX			1	0	721843750	92.30	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	87.86	0.95	29.51	31
66635	TX RSHX			1	0	726998902	110.10	5/25/18	4/28/18	5/25/18	28	5/12/18	6/8/18	104.80	0.95	26.18	27.5
66636	TX RSHX			1	0	730617570	175.99	6/26/18	5/26/18	6/26/18	32	6/11/18	7/11/18	167.52	0.95	29.03	30.5
66637	TX RSHX			1	0	735631408	262.43	7/30/18	6/27/18	7/30/18	34	7/14/18	8/16/18	249.79	0.95	31.89	33.5
66638	TX RSHX			1	0	741200896	215.69	8/27/18	7/31/18	8/27/18	28	8/14/18	9/11/18	205.30	0.95	27.13	28.5
66639	TX RSHX			1	0	746716997	180.53	9/27/18	8/28/18	9/26/18	30	9/12/18	10/12/18	171.84	0.95	29.03	30.5
66640	TX RSHX			1	0	751005033	84.42	10/25/18	9/27/18	10/24/18	28	10/11/18	11/9/18	80.35	0.95	28.08	29.5
66641	TX RSHX			1	0	755842275	100.81	11/28/18	10/25/18	11/27/18	34	11/11/18	12/14/18	95.95	0.95	31.88	33.5
66642	TX RSHX			1	0	760319218	73.43	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	69.89	0.95	27.6	29
66643	TX RSHX			1	0	705140342	192.21	1/5/18	12/5/17	1/5/18	32	12/21/17	1/8/18	182.95	0.95	27.13	28.5
66644	TX RSHX			1	0	709485825	159.09	2/5/18	1/6/18	2/5/18	31	1/21/18	2/7/18	151.43	0.95	16.18	17
66645	TX RSHX			1	0	713996253	137.24	3/7/18	2/6/18	3/7/18	30	2/21/18	3/9/18	130.63	0.95	15.71	16.5
66646	TX RSHX			1	0	718244953	76.60	4/4/18	3/8/18	4/4/18	28	3/22/18	4/6/18	1.51	0.02	0.31	15.5
66647	TX RSHX			1	0	722700170	72.06	5/3/18	4/5/18	5/3/18	29	4/19/18	5/8/18	1.42	0.02	0.37	19
66648	TX RSHX			1	0	727366476	71.89	6/5/18	5/18/18	6/4/18	32	5/20/18	6/6/18	1.41	0.02	0.34	17.5
66649	TX RSHX			1	0	731645886	113.77	7/3/18	6/5/18	7/3/18	29	6/19/18	7/5/18	108.29	0.95	15.23	16
66650	TX RSHX			1	0	736450092	151.43	8/31/18	7/4/18	8/27/18	30	7/19/18	8/6/18	144.14	0.95	17.61	18.5
66651	TX RSHX			1	0	742370758	142.93	8/31/18	8/31/18	8/31/18	29	8/17/18	9/7/18	4.08	0.03	0.6	21
66652	TX RSHX			1	0	747323370	121.41	10/21/18	9/18/18	10/21/18	32	9/17/18	10/4/18	121.27	0.95	16.66	17.5
66653	TX RSHX			1	0	752078465	92.03	11/11/18	10/31/18	10/31/18	29	10/17/18	11/15/18	87.59	0.95	27.6	29
66654	TX RSHX			1	0	756456662	174.77	12/31/18	11/17/18	12/17/18	31	11/16/18	12/5/18	166.35	0.95	18.08	19
66655	TX RSHX			1	0	708081596	282.49	1/25/18	12/23/17	1/25/18	34	1/19/18	2/12/18	271.53	0.96	33.16	34.5
66656	TX RSHX			1	0	712481993	214.78	2/26/18	1/26/18	2/26/18	32	2/11/18	3/27/18	206.44	0.96	28.35	29.5
66657	TX RSHX			1	0	717010099	109.68	3/27/18	2/27/18	3/27/18	29	3/13/18	4/7/18	105.42	0.96	32.68	34
66658	TX RSHX			1	0	721439225	103.11	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	99.11	0.96	24.99	26
66659	TX RSHX			1	0	725898912	70.32	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	1.37	0.02	0.62	32
66660	TX RSHX			1	0	730393971	139.73	6/25/18	5/25/18	6/25/18	32	6/10/18	7/6/18	2.69	0.02	0.51	26.5
66661	TX RSHX			1	0	735004774	148.77	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	143.00	0.96	33.62	34
66662	TX RSHX			1	0	740575625	109.84	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	105.58	0.96	30.76	32
66663	TX RSHX			1	0	746032311	109.31	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	105.07	0.96	28.36	29.5
66664	TX RSHX			1	0	750594800	34.97	10/23/18	9/25/18	10/23/18	29	10/9/18	11/12/18	33.62	0.02	0.62	34
66665	TX RSHX			1	0	755123472	139.14	11/21/18	10/24/18	11/21/18	29	11/7/18	12/17/18	2.72	0.02	0.78	40
66666	TX RSHX			1	0	759944636	197.87	12/26/18	11/22/18	12/26/18	35	12/9/18	1/21/19	190.19	0.96	41.33	43
66667	TX RSHX			1	0	707219933	58.07	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	55.82	0.96	31.24	32.5
66668	TX RSHX			1	0	711700892	47.15	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	45.32	0.96	31.24	32.5
66669	TX RSHX			1	0	716213229	42.10	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	40.47	0.96	31.72	33
66670	TX RSHX			1	0	720644874	44.35	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	42.63	0.96	30.76	32
66671	TX RSHX			1	0	725123949	61.92	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	59.52	0.96	29.8	31
66672	TX RSHX			1	0	729598137	119.77	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	115.13	0.96	31.24	32.5
66673	TX RSHX			1	0	734186668	145.69	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	140.04	0.96	31.24	32.5
66674	TX RSHX			1	0	739496689	135.91	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	130.64	0.96	30.76	32
66675	TX RSHX			1	0	745182922	129.85	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	124.81	0.96	31.24	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66676	TX RSHX			1	0	749761241	60.05	10/17/18	9/19/18	10/17/18	29	10/31/18	11/5/18	57.73	0.96	31.73	33
66677	TX RSHX			1	0	75268614	43.55	11/15/18	10/18/18	11/15/18	29	11/17/18	12/3/18	41.86	0.96	30.76	32
66678	TX RSHX			1	0	759005104	43.61	12/18/18	11/16/18	12/18/18	33	12/21/18	1/4/19	0.84	0.02	0.64	33
66679	TX RSHX			1	0	707896099	76.58	1/24/18	12/22/17	1/24/18	34	1/8/18	4/6/18	2.20	0.03	2.54	88.5
66680	TX RSHX			1	0	71287202	54.16	2/23/18	1/25/18	2/23/18	30	2/9/18	4/6/18	51.80	0.96	54.04	56.5
66681	TX RSHX			1	0	716792963	53.76	3/26/18	2/24/18	3/26/18	31	3/11/18	10/3	51.42	0.96	98.52	103
66682	TX RSHX			1	0	721242069	60.93	4/24/18	3/27/18	4/24/18	29	4/10/18	6/22/18	58.27	0.96	69.81	73
66683	TX RSHX			1	0	725714345	121.67	5/23/18	4/25/18	5/23/18	29	5/9/18	7/3/18	116.38	0.96	52.61	55
66684	TX RSHX			1	0	730191558	226.45	6/22/18	5/24/18	6/22/18	30	6/8/18	8/3/18	3.35	0.01	0.84	40.8
66685	TX RSHX			1	0	735003001	307.25	7/25/18	6/23/18	7/25/18	33	7/9/18	9/4/18	293.64	0.96	54.48	56.98
66686	TX RSHX			1	0	740269883	228.09	8/22/18	7/26/18	8/22/18	28	8/9/18	10/2/18	218.17	0.96	52.13	54.5
66687	TX RSHX			1	0	745829813	221.27	9/21/18	8/23/18	9/21/18	30	9/7/18	10/31/18	211.65	0.96	52.13	54.5
66688	TX RSHX			1	0	750359799	107.31	10/22/18	9/22/18	10/22/18	31	10/7/18	12/19	1.73	0.02	1.4	87
66689	TX RSHX			1	0	754898665	64.86	11/20/18	10/23/18	11/20/18	29	11/6/18	12/19	62.04	0.96	54.52	57
66690	TX RSHX			1	0	759604312	81.81	12/21/18	11/21/18	12/21/18	31	12/6/18	1/2/19	1.73	1	27	86.71
66691	TX RSHX			1	0	704504234	269.51	1/2/18	11/29/17	1/2/18	35	12/16/17	1/12/18	269.51	1	27	27
66692	TX RSHX			1	0	708894184	224.14	1/31/18	1/37/18	1/31/18	29	1/17/18	2/9/18	224.14	1	23	23
66693	TX RSHX			1	0	713549520	129.46	3/5/18	2/17/18	3/5/18	33	2/17/18	3/16/18	129.46	1	27	27
66694	TX RSHX			1	0	717818713	176.84	4/2/18	3/6/18	4/2/18	28	3/21/18	4/12/18	176.84	1	23.5	23.5
66695	TX RSHX			1	0	722280263	83.62	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	83.62	1	23	23
66696	TX RSHX			1	0	728746792	64.82	5/31/18	5/2/18	5/31/18	30	5/17/18	6/12/18	64.82	1	26.5	26.5
66697	TX RSHX			1	0	731237697	115.27	6/29/18	6/1/18	6/29/18	29	6/15/18	7/9/18	115.27	1	24	24
66698	TX RSHX			1	0	736026727	141.69	8/1/18	6/30/18	7/31/18	32	7/16/18	8/10/18	141.69	1	25.5	25.5
66699	TX RSHX			1	0	741849396	112.33	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	112.33	1	26	26
66700	TX RSHX			1	0	747103017	88.29	10/17/18	8/30/18	9/28/18	30	9/14/18	10/15/18	88.29	1	31.5	31.5
66701	TX RSHX			1	0	751454205	75.42	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	75.42	1	29	29
66702	TX RSHX			1	0	755843843	176.68	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	176.68	1	26.5	26.5
66703	TX RSHX			1	0	709403951	94.83	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	91.16	0.96	30.28	31.5
66704	TX RSHX			1	0	709297291	66.02	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	63.46	0.96	27.39	28.5
66705	TX RSHX			1	0	713783906	60.14	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	57.81	0.96	30.28	31.5
66706	TX RSHX			1	0	718433733	60.79	4/5/18	3/7/18	4/5/18	30	3/22/18	4/19/18	58.43	0.96	27.39	28.5
66707	TX RSHX			1	0	722699538	59.43	5/3/18	4/6/18	5/3/18	28	4/20/18	5/11/18	57.13	0.96	20.67	21.5
66708	TX RSHX			1	0	726922512	102.87	6/1/18	5/4/18	6/1/18	29	5/18/18	6/12/18	98.88	0.96	24.03	25
66709	TX RSHX			1	0	731643167	190.20	7/9/18	6/2/18	7/9/18	32	6/18/18	7/16/18	182.82	0.96	27.39	28.5
66710	TX RSHX			1	0	736233772	180.72	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	173.71	0.96	28.36	29.5
66711	TX RSHX			1	0	742372072	164.97	8/31/18	8/3/18	8/31/18	29	8/17/18	9/10/18	158.57	0.96	23.07	24
66712	TX RSHX			1	0	747321663	149.46	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	2.87	0.02	0.57	29.5
66713	TX RSHX			1	0	751879728	59.15	10/31/18	10/31/18	10/31/18	29	10/17/18	11/2/18	56.85	0.96	24.99	26
66714	TX RSHX			1	0	756693026	62.17	12/4/18	11/17/18	12/3/18	33	11/17/18	12/17/18	59.77	0.96	28.84	30
66715	TX RSHX			1	0	704907007	59.39	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	1.14	0.02	0.66	34.31
66716	TX RSHX			1	0	709292398	54.55	2/2/18	1/5/18	2/2/18	29	1/19/18	2/19/18	52.43	0.96	29.8	31
66717	TX RSHX			1	0	713784185	53.58	3/6/18	2/3/18	3/6/18	32	2/19/18	3/30/18	51.50	0.96	37.97	39.5
66718	TX RSHX			1	0	718245322	46.12	4/4/18	3/7/18	4/4/18	29	3/21/18	5/30/18	44.33	0.96	67.28	70
66719	TX RSHX			1	0	722695946	46.33	5/3/18	4/5/18	5/3/18	29	4/19/18	5/30/18	0.89	0.02	0.79	41
66720	TX RSHX			1	0	727135007	51.95	6/4/18	5/4/18	6/4/18	32	5/20/18	8/8/18	1.00	0.02	1.55	80.5
66721	TX RSHX			1	0	731641880	101.31	7/3/18	6/5/18	7/3/18	29	6/19/18	8/8/18	97.38	0.96	48.06	50
66722	TX RSHX			1	0	736237114	108.66	8/2/18	7/4/18	8/2/18	30	7/19/18	10/1/18	2.13	0.02	1.46	74.5
66723	TX RSHX			1	0	742370968	80.35	8/31/18	8/3/18	8/31/18	29	8/17/18	10/1/18	1.57	0.02	0.88	45
66724	TX RSHX			1	0	74232553	53.16	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	51.10	0.96	31.24	32.5
66725	TX RSHX			1	0	751878986	39.96	10/31/18	10/31/18	10/31/18	29	10/17/18	12/6/18	0.78	0.02	0.98	50
66726	TX RSHX			1	0	756259562	47.23	11/30/18	11/1/18	11/30/18	30	11/16/18	12/6/18	0.92	0.02	0.4	20.5
66727	TX RSHX			1	0	707280262	289.16	1/19/18	12/19/17	1/19/18	32	1/16/18	1/4/18	275.23	0.95	30.93	32.5
66728	TX RSHX			1	0	711896195	198.54	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	188.97	0.95	33.79	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66729	TX RSHX			1	0	716214442	135.03	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	128.53	0.95	31.41	33
66730	TX RSHX			1	0	720880141	79.84	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	75.99	0.95	30.46	32
66731	TX RSHX			1	0	725305896	56.64	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	53.91	0.95	32.36	34
66732	TX RSHX			1	0	729595478	113.78	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	2.23	0.02	0.64	32.5
66733	TX RSHX			1	0	734384546	143.81	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	136.88	0.95	30.93	32.5
66734	TX RSHX			1	0	739840882	138.75	8/20/18	7/20/18	8/31/18	29	8/3/18	9/6/18	132.07	0.95	32.36	34
66735	TX RSHX			1	0	745429351	97.91	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	93.20	0.95	33.32	35
66736	TX RSHX			1	0	74967550	94.64	10/18/18	9/20/18	10/17/18	28	10/4/18	11/5/18	90.08	0.95	30.93	32.5
66737	TX RSHX			1	0	75467240	119.79	11/16/18	10/18/18	11/16/18	29	11/1/18	12/3/18	114.02	0.95	30.46	32
66738	TX RSHX			1	0	759208857	196.62	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	3.86	0.02	0.71	36
66739	TX RSHX			1	0	706860286	156.83	1/17/18	12/15/17	1/17/18	34	1/1/18	1/29/18	150.75	0.96	27.4	28.5
66740	TX RSHX			1	0	711231081	110.01	2/15/18	1/18/18	2/15/18	29	2/1/18	2/26/18	105.75	0.96	24.03	25
66741	TX RSHX			1	0	715763709	102.45	3/19/18	2/16/18	3/19/18	32	3/4/18	3/27/18	98.48	0.96	22.59	23.5
66742	TX RSHX			1	0	720238975	59.90	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	57.58	0.96	25.95	27
66743	TX RSHX			1	0	724468932	45.09	5/15/18	4/18/18	5/15/18	28	5/2/18	5/22/18	43.34	0.96	19.7	20.5
66744	TX RSHX			1	0	728020672	26.58	6/8/18	5/16/18	6/1/18	17	5/24/18	6/18/18	0.53	0.02	0.5	25
66745	TX RSHX			1	0	707897471	137.56	1/24/18	12/23/17	1/24/18	33	1/8/18	1/31/18	3.93	0.03	0.66	23
66746	TX RSHX			1	0	712480263	40.00	2/26/18	1/25/18	2/26/18	33	2/10/18	3/9/18	38.07	0.95	25.7	27
66747	TX RSHX			1	0	716794393	71.75	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	1.41	0.02	0.48	24.5
66748	TX RSHX			1	0	721240451	80.15	4/24/18	3/27/18	4/24/18	29	4/10/18	4/30/18	2.29	0.03	0.57	20
66749	TX RSHX			1	0	725715055	114.39	5/23/18	4/25/18	5/23/18	29	5/9/18	6/5/18	2.25	0.02	0.53	27
66750	TX RSHX			1	0	730190996	230.01	6/22/18	5/24/18	6/22/18	30	6/8/18	6/29/18	6.57	0.03	0.61	21.5
66751	TX RSHX			1	0	735004386	289.53	7/25/18	6/23/18	7/24/18	32	7/9/18	8/8/18	275.58	0.95	29.03	30.5
66752	TX RSHX			1	0	740271919	233.21	8/22/18	7/25/18	8/22/18	29	8/8/18	8/27/18	221.97	0.95	18.08	19
66753	TX RSHX			1	0	745827432	186.90	9/21/18	8/23/18	9/21/18	30	9/7/18	9/25/18	177.89	0.95	17.61	18.5
66754	TX RSHX			1	0	750357232	119.13	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	113.39	0.95	24.75	26
66755	TX RSHX			1	0	754689699	81.52	11/20/18	10/23/18	11/20/18	29	11/6/18	11/26/18	77.59	0.95	19.04	20
66756	TX RSHX			1	0	759604475	80.47	12/21/18	11/21/18	12/21/18	31	12/6/18	12/26/18	76.59	0.95	19.04	20
66757	TX RSHX			1	0	707897270	122.82	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	122.82	1	28.5	28.5
66758	TX RSHX			1	0	712287314	89.70	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	89.70	1	24.5	24.5
66759	TX RSHX			1	0	716796095	56.58	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	56.58	1	29	29
66760	TX RSHX			1	0	721242046	26.54	4/24/18	3/27/18	4/24/18	29	4/10/18	5/8/18	26.54	1	28	28
66761	TX RSHX			1	0	725899414	18.63	5/24/18	4/25/18	5/23/18	29	5/9/18	6/4/18	18.63	1	26	26
66762	TX RSHX			1	0	730189741	20.10	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	20.10	1	24.5	24.5
66763	TX RSHX			1	0	734789451	20.05	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	20.05	1	28.5	28.5
66764	TX RSHX			1	0	740267443	20.98	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	20.98	1	34	34
66765	TX RSHX			1	0	745826632	18.72	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	18.72	1	24.5	24.5
66766	TX RSHX			1	0	750593858	19.91	10/23/18	9/22/18	10/22/18	31	10/7/18	11/28/18	19.91	1	52	52
66767	TX RSHX			1	0	754899419	38.41	11/20/18	10/23/18	11/20/18	29	11/6/18	11/30/18	38.41	1	24	24
66770	TX RSHX			1	0	759604355	58.98	12/21/18	11/21/18	12/21/18	31	12/6/18	12/31/18	58.98	1	25	25
66769	TX RSHX			1	0	707465033	221.01	1/22/18	12/21/17	1/22/18	33	1/6/18	2/2/18	4.33	0.02	0.53	27
66771	TX RSHX			1	0	712026779	123.92	2/22/18	1/23/18	2/22/18	31	2/7/18	3/8/18	120.29	0.97	28.15	29
66772	TX RSHX			1	0	716395615	102.10	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	99.11	0.97	26.69	27.5
66773	TX RSHX			1	0	720838309	110.11	4/20/18	4/10/18	4/20/18	11	4/15/18	5/22/18	106.88	0.97	35.91	37
66774	TX RSHX			1	0	725304605	119.55	5/21/18	4/21/18	5/21/18	31	5/6/18	5/30/18	116.05	0.97	23.3	24
66775	TX RSHX			1	0	729998632	229.39	6/21/18	6/20/18	6/21/18	30	6/6/18	7/5/18	42.21	0.18	5.43	1.18
66776	TX RSHX			1	0	734575207	288.94	7/23/18	6/21/18	7/20/18	30	7/6/18	8/2/18	280.48	0.97	26.69	27.5
66776	TX RSHX			1	0	739833656	276.85	8/20/18	7/21/18	8/20/18	31	8/5/18	8/30/18	268.73	0.97	24.27	25
66777	TX RSHX			1	0	745416169	228.04	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	221.36	0.97	28.64	29.5
66778	TX RSHX			1	0	74963555	120.97	10/18/18	9/20/18	10/18/18	29	10/4/18	11/1/18	117.43	0.97	27.18	28
66779	TX RSHX			1	0	754679343	98.41	11/19/18	10/19/18	11/17/18	30	11/3/18	11/29/18	95.53	0.97	25.72	26.5
66780	TX RSHX			1	0	759209349	111.43	12/19/18	11/18/18	12/19/18	32	12/4/18	1/3/19	10.64	0.1	2.91	12.12
66781	TX RSHX			1	0	705995718	217.83	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	4.27	0.02	0.68	34.5

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Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66782	TX RSHX	TX	71037028	165.28	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	157.32	0.95	29.51	31
66783	TX RSHX	TX	714852037	130.26	3/13/18	2/10/18	3/12/18	31	2/25/18	3/30/18	123.98	0.95	31.41	33
66784	TX RSHX	TX	719315871	80.56	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	76.68	0.95	31.89	33.5
66785	TX RSHX	TX	723761967	65.14	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	62.00	0.95	31.41	33
66786	TX RSHX	TX	728209158	186.68	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	165.52	0.95	31.89	33.5
66787	TX RSHX	TX	732771275	173.89	7/17/18	6/12/18	7/17/18	30	6/27/18	7/30/18	165.52	0.95	31.89	33.5
66788	TX RSHX	TX	737303567	158.64	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	158.64	0.95	31.89	33.5
66789	TX RSHX	TX	743640006	131.55	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	131.55	0.95	31.89	33.5
66790	TX RSHX	TX	748368997	72.23	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	72.23	0.95	31.89	33.5
66791	TX RSHX	TX	752724563	71.20	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	73.48	0.95	29.03	30.5
66792	TX RSHX	TX	757560773	162.50	12/10/18	11/7/18	12/10/18	34	11/24/18	12/27/18	162.50	0.95	31.89	33.5
66793	TX RSHX	TX	705791489	133.96	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	131.65	0.98	34.89	35.5
66794	TX RSHX	TX	710318278	118.76	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	116.71	0.98	30.96	31.5
66795	TX RSHX	TX	714852169	123.35	3/13/18	2/10/18	3/12/18	31	2/25/18	3/29/18	121.22	0.98	31.45	32
66796	TX RSHX	TX	719313127	118.56	4/11/18	3/13/18	4/11/18	30	3/28/18	4/23/18	116.52	0.98	26.04	26.5
66797	TX RSHX	TX	723763197	119.09	5/10/18	4/12/18	5/9/18	28	4/26/18	5/29/18	117.04	0.98	32.92	33.5
66798	TX RSHX	TX	728210235	211.96	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	208.31	0.98	32.43	33.5
66799	TX RSHX	TX	732772047	383.11	7/17/18	6/12/18	7/17/18	29	6/26/18	7/23/18	376.52	0.98	26.54	27
66800	TX RSHX	TX	737301515	189.02	8/9/18	7/11/18	8/8/18	29	7/25/18	8/20/18	185.76	0.98	25.55	26
66801	TX RSHX	TX	743426695	261.66	9/7/18	8/9/18	9/7/18	30	8/24/18	9/28/18	257.16	0.98	34.89	35.5
66802	TX RSHX	TX	748367812	143.17	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	140.70	0.98	32.43	33
66803	TX RSHX	TX	752720224	90.23	11/6/18	10/9/18	11/5/18	28	10/23/18	11/28/18	88.67	0.98	35.87	36.5
66804	TX RSHX	TX	757559705	121.72	12/10/18	11/6/18	12/7/18	32	11/22/18	12/31/18	2.10	0.02	0.68	39.5
66805	TX RSHX	TX	705791902	39.63	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	1.14	0.03	0.83	29
66806	TX RSHX	TX	70952852	41.91	2/7/18	1/11/18	2/7/18	28	1/25/18	2/20/18	40.09	0.96	25.35	26.5
66807	TX RSHX	TX	714417223	60.28	3/9/18	2/8/18	3/9/18	28	2/23/18	3/27/18	57.65	0.96	31.08	32.5
66808	TX RSHX	TX	718857260	58.27	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	55.73	0.96	30.61	32
66809	TX RSHX	TX	723544421	47.17	5/9/18	4/10/18	5/9/18	30	4/25/18	5/18/18	0.70	0.01	0.35	23.5
66810	TX RSHX	TX	728021194	98.64	6/8/18	5/10/18	6/8/18	32	5/25/18	6/18/18	94.35	0.96	23.43	24.5
66811	TX RSHX	TX	732771425	185.12	7/17/18	6/9/18	7/17/18	29	6/25/18	8/6/18	177.07	0.96	40.65	42.5
66812	TX RSHX	TX	737093486	151.34	8/8/18	7/11/18	8/8/18	29	7/25/18	9/7/18	143.88	0.95	41.83	43.81
66813	TX RSHX	TX	743425052	99.15	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	94.84	0.95	23.43	24.5
66814	TX RSHX	TX	748138416	47.53	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	45.46	0.96	24.87	26
66815	TX RSHX	TX	752496061	29.25	11/5/18	10/9/18	11/5/18	28	10/23/18	10/19/18	0.10	0	-0.01	36.36
66816	TX RSHX	TX	757553486	26.97	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	25.80	0.96	31.57	33
66817	TX RSHX	TX	707665811	68.39	1/23/18	12/20/17	1/23/18	35	1/6/18	2/21/18	68.39	1	27	27
66818	TX RSHX	TX	711899055	59.20	2/21/18	1/24/18	2/21/18	29	2/7/18	3/5/18	59.20	1	26	26
66819	TX RSHX	TX	716601260	71.36	3/23/18	2/22/18	3/23/18	30	3/9/18	4/2/18	71.36	1	24.5	24.5
66820	TX RSHX	TX	720839316	50.64	4/20/18	3/24/18	4/19/18	27	4/6/18	5/4/18	50.64	1	28	28
66821	TX RSHX	TX	725302885	90.17	5/21/18	4/20/18	5/21/18	32	5/6/18	6/1/18	90.17	1	26.5	26.5
66822	TX RSHX	TX	729811825	161.13	6/20/18	5/22/18	6/20/18	30	6/6/18	7/13/18	161.13	1	31.5	31.5
66823	TX RSHX	TX	734383835	157.84	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	157.84	1	28.5	28.5
66824	TX RSHX	TX	739835925	139.33	8/20/18	7/21/18	8/20/18	31	8/5/18	9/10/18	139.33	1	36	36
66825	TX RSHX	TX	745412954	137.69	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	137.69	1	26.5	26.5
66826	TX RSHX	TX	749963549	55.63	10/18/18	9/20/18	10/18/18	29	10/4/18	10/26/18	55.63	1	22	22
66827	TX RSHX	TX	754467781	60.01	11/16/18	10/19/18	11/16/18	29	11/2/18	11/28/18	60.01	1	26	26
66828	TX RSHX	TX	759209373	60.08	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	60.08	1	28	28
66829	TX RSHX	TX	706436104	62.08	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	59.68	0.96	31.72	33
66830	TX RSHX	TX	711002175	57.03	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	54.82	0.96	33.5	33.5
66831	TX RSHX	TX	715546265	42.18	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	40.55	0.96	30.28	31.5
66832	TX RSHX	TX	719978072	39.54	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	38.01	0.96	30.76	32
66833	TX RSHX	TX	724234582	30.50	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	0.59	0.02	0.59	30.5
66834	TX RSHX	TX	728725790	56.96	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	54.76	0.96	32.21	33.5

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66835	TX RSHX			1	0	73287119	93.75	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	90.12	0.96	30.28	31.5
66836	TX RSHX			1	0	737902168	103.14	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	99.14	0.96	30.76	32
66837	TX RSHX			1	0	744202398	90.89	9/12/18	8/14/18	9/12/18	30	8/29/18	9/11/18	87.36	0.96	30.76	33.5
66838	TX RSHX			1	0	749070273	47.48	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	45.64	0.96	30.76	32
66839	TX RSHX			1	0	753386867	41.38	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	39.78	0.96	29.8	31
66840	TX RSHX			1	0	757848155	56.70	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	54.50	0.96	31.24	32.5
66841	TX RSHX			1	0	707279775	78.02	11/9/18	12/19/17	10/19/18	32	10/18/18	12/11/17	2.15	0.03	-0.92	26.79
66842	TX RSHX			1	0	711698064	58.66	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	52.25	0.89	25.39	26.25
66843	TX RSHX			1	0	716213955	50.52	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	3.09	0.06	1.41	0.5
66844	TX RSHX			1	0	720650234	50.92	4/19/18	3/23/18	4/19/18	29	4/5/18	3/30/18	48.95	0.96	-5.77	-6
66845	TX RSHX			1	0	724939662	57.89	5/17/18	4/20/18	5/17/18	28	5/4/18	5/29/18	11.62	0.2	5.12	-20.13
66846	TX RSHX			1	0	729809341	98.76	6/20/18	5/18/18	6/20/18	34	6/4/18	7/21/18	38.79	0.39	11.19	9.17
66847	TX RSHX			1	0	734190315	133.68	7/19/18	6/21/18	7/19/18	29	7/5/18	7/31/18	21.11	0.16	4.11	2.71
66848	TX RSHX			1	0	739834815	138.68	8/20/18	7/20/18	8/20/18	32	8/5/18	7/31/18	2.67	0.02	-0.09	-4.5
66849	TX RSHX			1	0	745414968	106.75	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	67.59	0.63	16.78	6.16
66850	TX RSHX			1	0	749764605	1.47	10/17/18	9/20/18	10/17/18	28	10/4/18	10/1/18	28.27	1	-2.5	-2.5
66851	TX RSHX			1	0	754269949	49.84	11/5/18	10/18/18	11/5/18	29	11/1/18	11/28/18	21.11	0.92	24.74	78.62
66852	TX RSHX			1	0	759005906	54.11	12/18/18	11/16/18	12/18/18	33	12/2/18	12/27/18	0.05	0	0.02	-2.85
66853	TX RSHX			1	0	712288044	414.14	1/23/18	1/23/18	1/23/18	33	1/7/18	1/7/18	402.00	0.97	38.83	40
66854	TX RSHX			1	0	712288998	293.22	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	284.62	0.97	31.06	32
66855	TX RSHX			1	0	716600852	173.44	3/23/18	2/24/18	3/23/18	28	3/10/18	4/21/18	168.36	0.97	32.52	33.5
66856	TX RSHX			1	0	721029464	135.90	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	131.92	0.97	24.27	25
66857	TX RSHX			1	0	725519979	84.17	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	81.70	0.97	23.3	24
66858	TX RSHX			1	0	730191356	111.62	6/22/18	5/23/18	6/21/18	30	6/7/18	7/2/18	108.35	0.97	24.75	25.5
66859	TX RSHX			1	0	734790034	207.82	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	201.73	0.97	28.64	29.5
66860	TX RSHX			1	0	740061933	176.20	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	171.04	0.97	27.18	28
66861	TX RSHX			1	0	745647680	196.64	9/20/18	8/23/18	9/20/18	30	9/6/18	10/4/18	190.88	0.97	27.67	28.5
66862	TX RSHX			1	0	750181885	132.39	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	128.52	0.97	23.3	24
66863	TX RSHX			1	0	754898989	202.25	11/20/18	10/20/18	11/19/18	31	11/4/18	12/3/18	196.33	0.97	28.15	29
66864	TX RSHX			1	0	759606675	245.77	12/21/18	11/20/18	12/20/18	31	12/5/18	1/3/19	238.56	0.97	28.15	29
66865	TX RSHX			1	0	707896324	144.86	1/24/18	1/22/17	1/24/18	34	1/8/18	2/9/18	137.88	0.95	30.93	32.5
66866	TX RSHX			1	0	712288831	86.23	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	2.46	0.03	0.78	27.5
66867	TX RSHX			1	0	716600020	71.18	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	1.40	0.02	0.46	23.5
66868	TX RSHX			1	0	721029184	51.27	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1.01	0.02	0.63	32
66869	TX RSHX			1	0	725516684	54.75	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	52.11	0.95	22.84	24
66870	TX RSHX			1	0	729808849	124.92	6/20/18	5/23/18	6/20/18	29	6/6/18	7/2/18	2.45	0.02	0.51	26
66871	TX RSHX			1	0	734574881	126.82	7/23/18	6/21/18	7/23/18	33	7/7/18	8/3/18	120.71	0.95	25.7	27
66872	TX RSHX			1	0	740061120	96.52	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	1.90	0.02	0.55	28
66873	TX RSHX			1	0	745647174	114.25	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	108.75	0.95	28.08	29.5
66874	TX RSHX			1	0	750182578	42.34	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	0.83	0.02	0.47	24
66875	TX RSHX			1	0	754900740	57.09	11/20/18	10/20/18	11/19/18	31	11/4/18	12/6/18	54.34	0.95	30.46	32
66876	TX RSHX			1	0	759208844	76.40	12/19/18	11/20/18	12/19/18	30	12/5/18	1/3/19	1.50	0.02	0.58	29.5
66877	TX RSHX			1	0	707896852	293.82	1/24/18	1/22/17	1/24/18	34	1/8/18	2/6/18	279.67	0.95	28.08	29.5
66878	TX RSHX			1	0	712287802	202.79	2/23/18	1/25/18	2/23/18	30	2/9/18	3/6/18	5.79	0.03	0.73	25.5
66879	TX RSHX			1	0	716603707	114.48	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	108.96	0.95	25.22	26.5
66880	TX RSHX			1	0	721031928	123.07	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	117.14	0.95	27.6	29
66881	TX RSHX			1	0	725516035	133.12	5/22/18	4/24/18	5/22/18	29	5/8/18	6/18/18	126.71	0.95	39.03	41
66882	TX RSHX			1	0	729808888	218.48	6/20/18	5/23/18	6/20/18	29	6/6/18	7/5/18	207.95	0.95	27.6	29
66883	TX RSHX			1	0	734574313	293.71	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	279.56	0.95	31.41	33
66884	TX RSHX			1	0	740269777	251.05	8/20/18	7/24/18	8/22/18	30	8/8/18	9/11/18	238.95	0.95	32.84	34.5
66885	TX RSHX			1	0	745647840	234.39	9/20/18	8/23/18	9/20/18	29	9/6/18	10/1/18	223.10	0.95	23.8	25
66886	TX RSHX			1	0	750184383	128.96	10/19/18	9/21/18	10/19/18	29	10/5/18	11/28/18	3.68	0.03	1.54	54
66887	TX RSHX			1	0	754900279	128.72	11/20/18	10/20/18	11/19/18	31	11/4/18	12/24/18	122.52	0.95	47.59	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66888	TX RSHTX	TX			1	0	75929095	134.54	12/19/18	11/20/18	12/19/18	30	12/5/18	12/19	0.02	0.62	19.87
66889	TX RSHTX	TX			1	0	705142131	219.96	1/5/18	1/5/18	1/5/18	32	12/21/17	1/22/18	1	32.5	32.5
66890	TX RSHTX	TX			1	0	709488790	168.61	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	1	32	32
66891	TX RSHTX	TX			1	0	713785111	149.03	3/6/18	2/6/18	3/6/18	29	2/20/18	3/23/18	1	31	31
66892	TX RSHTX	TX			1	0	718434852	102.49	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	1	32.5	32.5
66893	TX RSHTX	TX			1	0	722894757	106.06	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1	31	31
66894	TX RSHTX	TX			1	0	727367397	135.81	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	1	32.5	32.5
66895	TX RSHTX	TX			1	0	731872661	225.67	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	1	32.5	32.5
66896	TX RSHTX	TX			1	0	736450020	229.13	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	1	31	31
66897	TX RSHTX	TX			1	0	742619483	225.05	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	1	32.5	32.5
66898	TX RSHTX	TX			1	0	747514335	123.28	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1	33	33
66900	TX RSHTX	TX			1	0	752080484	77.59	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	1	32	32
66901	TX RSHTX	TX			1	0	756695356	151.70	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	1	33	33
66902	TX RSHTX	TX			1	0	704905240	308.64	1/4/18	12/2/17	1/4/18	34	12/19/17	1/26/18	0.96	37.01	38.5
66903	TX RSHTX	TX			1	0	709294680	228.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	0.96	33.64	35
66904	TX RSHTX	TX			1	0	713786343	209.79	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.96	31.24	32.5
66905	TX RSHTX	TX			1	0	718434297	123.07	4/5/18	3/7/18	4/5/18	30	3/22/18	4/20/18	0.02	0.58	29.5
66906	TX RSHTX	TX			1	0	722701591	104.27	5/3/18	4/6/18	5/3/18	28	4/20/18	5/18/18	0.96	27.4	28.5
66907	TX RSHTX	TX			1	0	726920628	111.17	6/1/18	5/4/18	6/1/18	29	5/18/18	6/15/18	0.96	26.91	28
66908	TX RSHTX	TX			1	0	731644940	203.55	7/3/18	6/2/18	7/3/18	32	6/18/18	7/27/18	0.02	0.77	39.5
66909	TX RSHTX	TX			1	0	736237254	196.67	8/2/18	7/4/18	8/2/18	30	7/19/18	8/24/18	0.02	0.71	36.5
66910	TX RSHTX	TX			1	0	742327290	177.52	8/31/18	8/3/18	8/31/18	29	8/17/18	9/21/18	0.02	0.69	35
66911	TX RSHTX	TX			1	0	747325441	153.54	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.62	0.62	32.5
66912	TX RSHTX	TX			1	0	751879491	100.64	10/31/18	10/3/18	10/31/18	29	10/17/18	11/16/18	0.96	28.84	30
66913	TX RSHTX	TX			1	0	756694694	148.67	12/4/18	11/1/18	12/3/18	33	11/17/18	12/14/18	0.96	25.95	27
66914	TX RSHTX	TX			1	0	707665568	119.41	1/23/18	12/21/17	1/23/18	34	1/17/18	1/14/18	0.96	32.2	33.5
66915	TX RSHTX	TX			1	0	712079675	121.87	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	0.02	0.63	32.5
66916	TX RSHTX	TX			1	0	716602212	105.34	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	0.96	29.8	31
66917	TX RSHTX	TX			1	0	720841603	95.25	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	0.96	29.32	30.5
66918	TX RSHTX	TX			1	0	725304586	94.16	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	0.96	30.76	32
66919	TX RSHTX	TX			1	0	730192312	156.66	6/22/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.74	24.42	29.24
66920	TX RSHTX	TX			1	0	734579199	205.30	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	0.56	18.05	25.6
66921	TX RSHTX	TX			1	0	739833701	152.29	8/20/18	7/24/18	8/20/18	28	8/7/18	8/20/18	0.2	2.69	27.12
66922	TX RSHTX	TX			1	0	745647693	137.40	9/20/18	8/21/18	9/20/18	31	9/5/18	9/20/18	0.11	1.68	30.98
66923	TX RSHTX	TX			1	0	749964585	82.47	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	0.96	30.28	31.5
66924	TX RSHTX	TX			1	0	754679322	97.59	11/19/18	10/19/18	11/17/18	30	11/3/18	12/6/18	0.96	32.2	33.5
66925	TX RSHTX	TX			1	0	759398105	128.36	12/20/18	11/18/18	12/20/18	33	12/4/18	1/7/19	0.89	30.2	32.69
66926	TX RSHTX	TX			1	0	706653638	350.26	1/16/18	12/14/17	1/16/18	34	12/31/17	3/5/18	0.95	61.39	64.5
66927	TX RSHTX	TX			1	0	711005417	281.04	2/16/18	1/17/18	2/14/18	29	1/31/18	4/2/18	0.95	58.06	61
66928	TX RSHTX	TX			1	0	719769051	155.77	4/13/18	3/17/18	4/13/18	28	3/31/18	5/29/18	0.02	1.17	59.5
66929	TX RSHTX	TX			1	0	724238209	138.93	5/14/18	4/14/18	5/14/18	31	4/29/18	6/26/18	0.95	55.2	58
66930	TX RSHTX	TX			1	0	728727581	149.97	6/13/18	5/15/18	6/13/18	30	5/30/18	7/31/18	0.95	59.49	62.5
66931	TX RSHTX	TX			1	0	733490323	191.95	7/16/18	6/14/18	7/14/18	31	6/29/18	9/5/18	0.95	64.72	68
66932	TX RSHTX	TX			1	0	737903268	202.88	8/13/18	7/15/18	8/13/18	30	7/30/18	9/14/18	0.95	44.26	46.5
66933	TX RSHTX	TX			1	0	744205263	165.07	9/12/18	8/14/18	9/12/18	30	8/29/18	10/29/18	0.02	1.21	64.5
66934	TX RSHTX	TX			1	0	748867345	136.86	10/11/18	9/13/18	10/11/18	29	9/27/18	11/30/18	0.95	60.91	64
66935	TX RSHTX	TX			1	0	753168146	160.66	11/8/18	10/12/18	11/8/18	28	10/26/18	12/7/18	0.95	49.97	52.5
66936	TX RSHTX	TX			1	0	757849644	245.55	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	0.95	60.92	64
66937	TX RSHTX	TX			1	0	707460622	136.48	12/20/17	12/20/17	12/20/17	34	1/6/18	2/6/18	1	31.5	31.5
66938	TX RSHTX	TX			1	0	711897260	93.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	1	26.5	26.5
66939	TX RSHTX	TX			1	0	716216893	64.83	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	1	25.5	25.5
66940	TX RSHTX	TX			1	0	720838389	58.35	4/20/18	3/22/18	4/19/18	29	4/5/18	5/3/18	1	28	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66941	TX	RSHTX			1	0	725303658	61.43	5/21/18	4/20/18	5/19/18	30	5/5/18	6/4/18	61.43	1	30.5	30.5
66942	TX	RSHTX			1	0	729809808	84.11	6/20/18	5/20/18	6/18/18	30	6/4/18	6/29/18	84.11	1	25.5	25.5
66943	TX	RSHTX			1	0	734383845	103.63	7/20/18	6/19/18	7/20/18	32	7/5/18	8/3/18	103.63	1	29.5	29.5
66944	TX	RSHTX			1	0	739834489	88.69	8/20/18	7/21/18	8/18/18	29	8/4/18	9/4/18	88.69	1	31	31
66945	TX	RSHTX			1	0	745644931	83.78	9/20/18	8/19/18	9/18/18	31	9/3/18	9/26/18	83.78	1	23	23
66946	TX	RSHTX			1	0	750360114	55.38	10/22/18	9/19/18	10/18/18	30	10/4/18	11/8/18	55.38	1	35.5	35.5
66947	TX	RSHTX			1	0	754698267	62.10	11/20/18	10/19/18	11/15/18	28	11/2/18	12/7/18	62.10	1	35.5	35.5
66948	TX	RSHTX			1	0	759398247	82.53	12/20/18	11/16/18	12/17/18	32	12/2/18	1/7/19	82.53	1	36.5	36.5
66949	TX	RSHTX			1	0	708079587	153.26	1/23/18	1/23/18	1/25/18	34	1/19/18	1/25/18	153.26	0.37	6.06	27.89
66950	TX	RSHTX			1	0	712471791	133.80	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	91.81	0.69	22.3	27.82
66951	TX	RSHTX			1	0	717009716	87.32	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	83.93	0.96	29.8	31
66952	TX	RSHTX			1	0	721442315	192.73	4/25/18	3/28/18	4/24/18	28	4/11/18	5/14/18	66.59	0.96	32.2	33.5
66953	TX	RSHTX			1	0	725896282	73.09	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	70.26	0.96	31.24	32.5
66954	TX	RSHTX			1	0	730393453	174.83	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	106.22	0.61	19.35	26.49
66955	TX	RSHTX			1	0	735002164	192.73	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	105.53	0.55	18.34	25.64
66956	TX	RSHTX			1	0	740896148	171.56	8/24/18	7/26/18	8/23/18	29	8/9/18	8/24/18	58.56	0.34	5.12	26.2
66957	TX	RSHTX			1	0	746037068	154.42	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	107.01	0.69	22.52	27.94
66958	TX	RSHTX			1	0	750592332	21.78	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	20.94	0.96	29.8	31
66959	TX	RSHTX			1	0	754901291	103.94	11/20/18	10/24/18	11/20/18	28	11/7/18	12/7/18	2.03	0.02	0.6	30.5
66960	TX	RSHTX			1	0	759434777	125.51	12/26/18	11/21/18	12/26/18	36	12/9/18	1/14/19	108.13	0.86	31.45	34.61
66961	TX	RSHTX			1	0	705518428	342.40	1/19/18	1/25/17	1/18/18	35	1/22/17	1/22/18	332.43	0.97	30.1	31
66962	TX	RSHTX			1	0	709738986	215.72	2/6/18	1/9/18	2/5/18	28	1/23/18	2/16/18	6.28	0.03	0.71	24.5
66963	TX	RSHTX			1	0	714279024	196.99	3/8/18	2/6/18	3/8/18	31	2/21/18	3/22/18	5.74	0.03	0.85	29
66964	TX	RSHTX			1	0	718656936	133.67	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	3.89	0.03	0.79	27
66965	TX	RSHTX			1	0	723332435	94.23	5/8/18	4/7/18	5/7/18	31	4/22/18	5/21/18	2.74	0.03	0.84	29
66966	TX	RSHTX			1	0	727602370	131.66	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	3.83	0.03	0.77	26.5
66967	TX	RSHTX			1	0	732323958	199.75	7/9/18	6/7/18	7/6/18	30	6/22/18	7/23/18	5.82	0.03	0.92	31.5
66968	TX	RSHTX			1	0	736868070	190.50	8/7/18	7/7/18	8/6/18	31	7/22/18	8/27/18	5.55	0.03	1.05	36
66969	TX	RSHTX			1	0	742947965	188.51	9/5/18	8/7/18	9/5/18	29	8/22/18	9/26/18	5.49	0.03	1.03	35.5
66970	TX	RSHTX			1	0	747950042	75.53	10/5/18	9/6/18	10/4/18	29	9/20/18	10/27/18	2.20	0.03	0.93	32
66971	TX	RSHTX			1	0	752495126	107.37	11/5/18	10/5/18	11/2/18	29	10/19/18	11/27/18	3.13	0.03	1.14	39
66972	TX	RSHTX			1	0	757156515	161.45	12/6/18	11/3/18	12/5/18	33	11/19/18	12/21/18	4.70	0.03	0.93	32
66973	TX	RSHTX			1	0	707667343	316.45	1/23/18	12/21/17	1/23/18	34	1/7/18	3/6/18	316.45	1	58.5	58.5
66974	TX	RSHTX			1	0	712080825	233.61	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	233.61	1	32.5	32.5
66975	TX	RSHTX			1	0	716603167	167.60	3/23/18	2/23/18	3/23/18	29	3/9/18	5/1/18	167.60	1	53	53
66976	TX	RSHTX			1	0	721032869	153.88	4/23/18	3/24/18	4/23/18	31	4/8/18	5/30/18	153.88	1	52	52
66977	TX	RSHTX			1	0	725514511	122.76	5/22/18	4/24/18	5/22/18	29	5/8/18	7/12/18	122.76	1	65	65
66978	TX	RSHTX			1	0	729999944	147.32	6/21/18	5/23/18	6/21/18	30	6/7/18	7/25/18	147.32	1	48.5	48.5
66979	TX	RSHTX			1	0	734573336	185.96	7/23/18	6/22/18	7/23/18	32	7/8/18	8/30/18	185.96	1	53.5	53.5
66980	TX	RSHTX			1	0	740061302	132.68	8/21/18	7/24/18	8/21/18	29	8/7/18	10/3/18	132.68	1	57	57
66981	TX	RSHTX			1	0	745828922	127.06	9/21/18	8/22/18	9/20/18	30	9/6/18	11/28/18	127.06	1	83.5	83.5
66982	TX	RSHTX			1	0	750183988	131.42	10/19/18	9/21/18	10/19/18	29	10/5/18	11/28/18	131.42	1	54	54
66983	TX	RSHTX			1	0	754678298	183.81	11/19/18	10/20/18	11/19/18	31	11/4/18	12/26/18	183.81	1	52	52
66984	TX	RSHTX			1	0	759398961	199.03	12/20/18	11/20/18	12/19/18	30	12/5/18	1/24/19	199.03	1	50.5	50.5
66985	TX	RSHTX			1	0	705345336	91.66	1/8/18	1/26/17	1/8/18	34	1/23/17	2/20/18	1.76	0.02	1.14	59.5
66986	TX	RSHTX			1	0	709738914	79.37	2/6/18	1/9/18	2/6/18	29	2/13/18	2/20/18	76.29	0.96	26.91	28
66987	TX	RSHTX			1	0	714210635	78.65	3/8/18	2/7/18	3/8/18	30	2/22/18	4/30/18	75.60	0.96	64.88	67.5
66988	TX	RSHTX			1	0	718655889	95.97	4/6/18	3/9/18	4/6/18	29	3/23/18	4/30/18	92.25	0.96	36.53	38
66989	TX	RSHTX			1	0	723333499	99.14	5/8/18	4/7/18	5/8/18	32	4/23/18	6/18/18	16.64	0.17	9.48	31.11
66990	TX	RSHTX			1	0	727365971	176.03	6/5/18	5/9/18	6/5/18	28	5/23/18	6/18/18	169.20	0.96	25.47	26.5
66991	TX	RSHTX			1	0	732121944	267.40	7/6/18	6/6/18	7/6/18	31	6/21/18	7/19/18	257.02	0.96	26.91	28
66992	TX	RSHTX			1	0	736868945	245.95	8/7/18	7/7/18	8/7/18	32	7/23/18	8/20/18	236.40	0.96	27.39	28.5
66993	TX	RSHTX			1	0	742933745	303.40	9/5/18	8/8/18	9/5/18	29	8/22/18	10/5/18	191.63	0.94	41.45	93.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6694	TX RSHX			1	0	747747699	68.99	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	66.31	0.39	9.81	19.08
6695	TX RSHX			1	0	752274089	78.02	11/2/18	10/5/18	11/2/18	29	10/19/18	11/07/18	74.99	0.96	79.78	83
6696	TX RSHX			1	0	756933143	100.38	12/5/18	11/3/18	12/5/18	33	11/19/18	1/10/19	1.96	0.02	1.02	52
6697	TX RSHX			1	0	707447049	92.63	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	46.33	0.5	15.25	34
6698	TX RSHX			1	0	712079088	57.26	2/22/18	1/23/18	2/21/18	30	2/7/18	3/8/18	1.10	0.02	0.57	29.5
6699	TX RSHX			1	0	716399967	50.12	3/22/18	2/22/18	3/22/18	29	3/8/18	4/8/18	48.18	0.96	24.03	25
6700	TX RSHX			1	0	720843388	55.40	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	53.26	0.96	29.8	31
6701	TX RSHX			1	0	725300373	72.32	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	69.52	0.96	27.88	29
6702	TX RSHX			1	0	730000333	126.66	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	58.39	0.96	13.37	25
6703	TX RSHX			1	0	734384285	140.80	7/20/18	6/23/18	7/20/18	29	7/6/18	8/1/18	64.93	0.46	11.99	22.5
6704	TX RSHX			1	0	739835525	130.91	8/20/18	7/21/18	8/18/18	29	8/4/18	9/4/18	125.83	0.96	29.8	31
6705	TX RSHX			1	0	745648873	136.75	9/20/18	8/19/18	9/20/18	33	9/4/18	10/4/18	63.07	0.46	13.84	25.5
6706	TX RSHX			1	0	749663348	57.33	10/18/18	9/21/18	10/18/18	28	10/5/18	11/30/18	1.10	0.02	0.41	21.5
6707	TX RSHX			1	0	754680186	60.12	11/19/18	10/19/18	11/17/18	30	11/3/18	12/28/18	57.79	0.96	26.43	27.5
6708	TX RSHX			1	0	759209756	68.36	12/19/18	11/18/18	12/19/18	32	12/4/18	1/2/19	34.36	0.5	12.31	27.98
6709	TX RSHX			1	0	707096060	272.57	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	12.98	0.05	1.64	34.5
6710	TX RSHX			1	0	711446767	185.86	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	8.85	0.05	1.33	28
6711	TX RSHX			1	0	716012893	161.98	3/20/18	2/17/18	3/20/18	32	3/5/18	4/3/18	7.71	0.05	1.4	29.5
6712	TX RSHX			1	0	720469657	113.03	4/18/18	3/21/18	4/18/18	29	4/4/18	5/2/18	5.38	0.05	1.33	28
6713	TX RSHX			1	0	724940657	96.07	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	4.57	0.05	1.52	32
6714	TX RSHX			1	0	729388022	173.89	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	8.28	0.05	1.4	29.5
6715	TX RSHX			1	0	734000092	206.34	7/18/18	6/19/18	7/18/18	30	7/4/18	8/2/18	9.82	0.05	1.4	29.5
6716	TX RSHX			1	0	739167659	188.94	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	9.00	0.05	1.57	33
6717	TX RSHX			1	0	745184838	185.60	9/18/18	8/17/18	9/17/18	32	9/2/18	10/2/18	8.84	0.05	1.45	30.5
6718	TX RSHX			1	0	749763159	116.94	10/17/18	9/18/18	10/16/18	29	10/2/18	11/2/18	5.57	0.05	1.48	31
6719	TX RSHX			1	0	754269243	121.30	11/5/18	10/17/18	11/4/18	29	10/31/18	12/3/18	5.77	0.05	1.57	33
6720	TX RSHX			1	0	758775368	174.56	12/17/18	11/15/18	12/14/18	30	11/30/18	1/7/19	8.31	0.05	1.83	38.5
6721	TX RSHX			1	0	706437099	137.58	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	130.95	0.95	32.36	34
6722	TX RSHX			1	0	710551823	95.40	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	1.87	0.02	0.6	30.5
6723	TX RSHX			1	0	715112992	86.32	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	82.16	0.95	31.89	33.5
6724	TX RSHX			1	0	719771865	84.69	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	80.61	0.95	29.98	31.5
6725	TX RSHX			1	0	724237583	99.32	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	94.53	0.95	30.46	32
6726	TX RSHX			1	0	728710647	154.28	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	3.03	0.02	0.66	33.5
6727	TX RSHX			1	0	732271248	198.18	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	188.63	0.95	29.98	31.5
6728	TX RSHX			1	0	737900347	215.15	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	204.79	0.95	30.46	32
6729	TX RSHX			1	0	744203937	174.86	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	166.44	0.95	31.89	33.5
6730	TX RSHX			1	0	748686892	107.18	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	102.02	0.95	30.46	32
6731	TX RSHX			1	0	753388114	68.28	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	64.99	0.95	29.51	31
6732	TX RSHX			1	0	758093918	106.06	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	100.95	0.95	33.31	35
6733	TX RSHX			1	0	708082195	211.22	1/25/18	12/22/17	1/25/18	35	1/8/18	2/5/18	201.05	0.95	26.65	28
6734	TX RSHX			1	0	712483296	289.40	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	275.46	0.95	28.08	29.5
6735	TX RSHX			1	0	716794314	103.55	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	98.56	0.95	23.32	24.5
6736	TX RSHX			1	0	721243136	113.85	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	108.36	0.95	22.84	24
6737	TX RSHX			1	0	725715882	59.19	5/23/18	4/25/18	5/23/18	29	5/9/18	6/1/18	56.34	0.95	21.89	23
6738	TX RSHX			1	0	730192142	97.70	6/22/18	5/24/18	6/22/18	29	6/8/18	7/2/18	92.99	0.95	23.32	24.5
6739	TX RSHX			1	0	735005099	130.16	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	123.88	0.95	26.65	28
6740	TX RSHX			1	0	740274562	97.91	8/22/18	7/26/18	8/22/18	28	8/9/18	9/4/18	93.20	0.95	25.23	26.5
6741	TX RSHX			1	0	745828878	97.70	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	1.92	0.02	0.48	24.5
6742	TX RSHX			1	0	750358141	97.82	10/22/18	9/23/18	10/22/18	31	10/7/18	11/6/18	2.70	0.02	0.53	27
6743	TX RSHX			1	0	754898654	137.35	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	3.37	0.02	0.53	27
6744	TX RSHX			1	0	759604864	171.69	12/21/18	11/21/18	12/21/18	31	12/6/18	1/2/19	242.69	0.54	9.38	28.17
6745	TX RSHX			1	0	704676760	452.69	1/3/18	11/30/17	1/2/18	34	1/21/17	1/3/18	136.90	0.39	5.52	30.95
6746	TX RSHX			1	0	708894787	346.90	1/3/18	1/3/18	1/31/18	29	1/17/18	1/31/18	136.90	0.39	5.52	30.95

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67047	TX RSHTX			1	0	713553056	215.43	3/5/18	2/1/18	3/5/18	33	2/17/18	3/28/18	210.00	0.97	38.02	38.42
67048	TX RSHTX			1	0	711819284	197.95	4/2/18	3/6/18	4/2/18	28	3/20/18	4/30/18	197.95	1	41.5	41.5
67049	TX RSHTX			1	0	722284252	96.92	5/1/18	4/3/18	5/1/18	29	4/17/18	6/1/18	96.92	1	45	45
67050	TX RSHTX			1	0	726745561	114.97	5/3/18	5/2/18	5/3/18	30	5/17/18	6/27/18	114.97	1	41.5	41.5
67051	TX RSHTX			1	0	731234335	207.77	6/29/18	6/1/18	6/29/18	32	6/15/18	7/30/18	207.77	1	45	45
67052	TX RSHTX			1	0	735860600	213.99	7/31/18	6/30/18	7/31/18	29	8/15/18	8/30/18	204.00	0.95	43.38	44.1
67053	TX RSHTX			1	0	741851727	206.12	8/29/18	8/1/18	8/29/18	29	8/15/18	10/1/18	204.00	0.99	46.52	46.66
67054	TX RSHTX			1	0	746908992	157.84	9/28/18	8/30/18	9/28/18	30	9/14/18	10/31/18	157.84	1	47.5	47.5
67055	TX RSHTX			1	0	751458209	97.99	10/29/18	10/29/18	10/29/18	31	10/14/18	11/30/18	97.99	1	47	47
67056	TX RSHTX			1	0	756076158	214.55	11/29/18	10/30/18	11/29/18	31	11/14/18	1/7/19	204.00	0.95	51.34	52.08
67057	TX RSHTX			1	0	707448458	41.14	12/2/18	12/19/17	12/2/18	33	1/4/18	2/8/18	39.55	0.96	33.65	35
67058	TX RSHTX			1	0	711896742	36.05	2/21/18	2/21/18	2/20/18	31	2/5/18	3/12/18	34.66	0.96	33.65	35
67059	TX RSHTX			1	0	716201569	30.32	3/21/18	3/21/18	3/21/18	29	3/7/18	4/9/18	0.59	0.02	0.64	33
67060	TX RSHTX			1	0	720840791	26.96	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.52	0.02	0.62	32
67061	TX RSHTX			1	0	724939000	28.40	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	27.30	0.96	30.28	31.5
67062	TX RSHTX			1	0	729589387	60.53	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	1.16	0.02	0.63	33
67063	TX RSHTX			1	0	734190713	86.86	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	83.49	0.96	31.24	32.5
67064	TX RSHTX			1	0	739837324	86.86	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	83.49	0.96	32.2	33.5
67065	TX RSHTX			1	0	745179463	60.13	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	57.80	0.96	30.76	32
67066	TX RSHTX			1	0	749765415	29.00	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	27.88	0.96	31.73	33
67067	TX RSHTX			1	0	754270544	29.30	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	28.17	0.96	30.77	32
67068	TX RSHTX			1	0	758990644	33.73	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	32.42	0.96	31.72	33
67069	TX RSHTX			1	0	707282626	204.79	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	198.83	0.97	31.55	32.5
67070	TX RSHTX			1	0	711701857	148.34	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	144.02	0.97	31.55	32.5
67071	TX RSHTX			1	0	716197062	99.38	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	96.49	0.97	32.04	33
67072	TX RSHTX			1	0	720841304	68.28	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	66.29	0.97	31.07	32
67073	TX RSHTX			1	0	725109956	64.37	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	62.50	0.97	30.1	31
67074	TX RSHTX			1	0	729812571	94.07	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	2.74	0.03	1.03	35.5
67075	TX RSHTX			1	0	734388333	106.42	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	103.32	0.97	31.55	32.5
67076	TX RSHTX			1	0	739835372	94.94	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	2.76	0.03	0.99	34
67077	TX RSHTX			1	0	745416020	90.32	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	87.69	0.97	34.47	35.5
67078	TX RSHTX			1	0	749665585	67.90	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	65.92	0.97	32.04	33
67079	TX RSHTX			1	0	754467581	93.92	11/16/18	10/18/18	11/15/18	33	11/1/18	12/3/18	91.19	0.97	31.07	32
67080	TX RSHTX			1	0	759209728	158.59	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	153.97	0.97	34.95	36
67081	TX RSHTX			1	0	705578013	256.29	1/19/18	12/7/17	1/19/18	34	1/24/17	3/23/18	219.52	0.86	76.66	85.9
67082	TX RSHTX			1	0	709955576	210.17	2/7/18	1/0/18	2/7/18	29	1/24/18	3/23/18	45.98	0.31	18.21	85.44
67083	TX RSHTX			1	0	714210060	165.81	3/8/18	2/8/18	3/8/18	29	2/22/18	5/23/18	55.44	0.33	30.09	76.94
67084	TX RSHTX			1	0	718852238	92.34	4/9/18	3/9/18	4/9/18	32	3/25/18	5/23/18	88.32	0.96	56.91	59.5
67085	TX RSHTX			1	0	723336316	55.67	5/8/18	4/0/18	5/8/18	29	4/24/18	5/23/18	53.24	0.96	27.73	29
67086	TX RSHTX			1	0	727181807	52.55	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	50.26	0.96	31.08	32.5
67087	TX RSHTX			1	0	732322668	77.61	7/9/18	6/8/18	7/9/18	32	6/24/18	7/31/18	74.23	0.96	35.87	37.5
67088	TX RSHTX			1	0	743209182	70.27	8/7/18	7/0/18	8/7/18	29	7/24/18	9/6/18	69.07	0.96	42.09	44
67089	TX RSHTX			1	0	736868715	72.21	9/6/18	8/8/18	9/6/18	30	8/23/18	11/6/18	67.21	0.96	72.21	75.5
67090	TX RSHTX			1	0	747953895	53.31	10/5/18	9/7/18	10/5/18	29	9/21/18	11/6/18	50.99	0.96	44	46
67091	TX RSHTX			1	0	752494458	74.04	11/5/18	10/6/18	11/5/18	31	10/21/18	1/14/19	70.82	0.96	81.3	85
67092	TX RSHTX			1	0	757155063	151.40	12/6/18	11/6/18	12/5/18	30	11/21/18	1/14/19	144.82	0.96	52.13	54.5
67093	TX RSHTX			1	0	707667811	408.96	1/23/18	12/20/17	1/23/18	35	1/6/18	2/7/18	408.96	1	32	32
67094	TX RSHTX			1	0	712081060	253.73	2/22/18	1/24/18	2/21/18	29	2/7/18	3/8/18	253.73	1	29	29
67095	TX RSHTX			1	0	716602864	194.34	3/23/18	2/21/18	3/23/18	30	3/9/18	4/6/18	194.34	1	28.5	28.5
67096	TX RSHTX			1	0	721030771	146.65	4/23/18	3/24/18	4/20/18	28	4/7/18	5/11/18	146.65	1	34.5	34.5
67097	TX RSHTX			1	0	725304985	101.37	5/21/18	4/21/18	5/18/18	28	5/5/18	6/8/18	101.37	1	34.5	34.5
67098	TX RSHTX			1	0	730001289	144.05	6/21/18	5/19/18	6/20/18	33	6/4/18	7/6/18	144.05	1	32	32
67099	TX RSHTX			1	0	734386845	204.28	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	204.28	1	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67100	TX	RSHTX			1	0	740062451	171.35	8/21/18	7/21/18	8/20/18	31	8/5/18	9/10/18	171.35	1	36	36
67101	TX	RSHTX			1	0	745648769	169.41	9/20/18	8/21/18	9/19/18	30	9/5/18	10/9/18	169.41	1	34.5	34.5
67102	TX	RSHTX			1	0	749967041	120.94	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	120.94	1	33	33
67103	TX	RSHTX			1	0	754469423	158.82	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	158.82	1	32	32
67104	TX	RSHTX			1	0	759398923	241.19	12/20/18	11/17/18	12/19/18	33	12/3/18	1/17/19	241.19	1	35	35
67105	TX	RSHTX			1	0	706438695	33.43	1/15/18	12/14/17	1/12/18	30	1/29/18	2/27/18	0.65	0.02	0.67	34.5
67106	TX	RSHTX			1	0	711237447	34.83	2/15/18	1/13/18	2/13/18	32	1/29/18	2/27/18	0.68	0.02	0.68	29.5
67107	TX	RSHTX			1	0	715547278	27.68	3/16/18	2/14/18	3/16/18	31	3/1/18	3/27/18	26.61	0.96	24.99	26
67108	TX	RSHTX			1	0	719980042	24.55	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	0.48	0.02	0.49	25
67109	TX	RSHTX			1	0	724469038	1.57	5/15/18	4/17/18	4/18/18	2	4/18/18	5/29/18	0.03	0.02	0.79	41.5
67110	TX	RSHTX			1	0	708277446	64.29	1/26/18	12/28/17	1/26/18	30	1/12/18	2/7/18	61.49	0.96	25.35	26.5
67111	TX	RSHTX			1	0	712691708	76.06	2/27/18	1/27/18	2/27/18	32	2/12/18	3/7/18	72.75	0.96	22.48	23.5
67112	TX	RSHTX			1	0	717011053	74.14	3/27/18	2/28/18	3/27/18	28	3/14/18	4/5/18	70.91	0.96	21.52	22.5
67113	TX	RSHTX			1	0	721643585	96.78	4/26/18	3/28/18	4/26/18	30	4/12/18	5/8/18	92.56	0.96	20.56	21.5
67114	TX	RSHTX			1	0	726294739	128.80	5/29/18	4/27/18	5/25/18	29	5/11/18	6/11/18	123.20	0.96	29.65	31
67115	TX	RSHTX			1	0	730615452	228.80	6/26/18	5/26/18	6/26/18	32	6/11/18	7/10/18	6.56	0.03	0.85	29.5
67116	TX	RSHTX			1	0	735206142	272.17	7/26/18	6/27/18	7/26/18	30	7/12/18	8/8/18	260.33	0.96	26.3	27.5
67117	TX	RSHTX			1	0	740900471	233.78	8/24/18	7/27/18	8/24/18	29	8/10/18	8/30/18	223.61	0.96	19.13	20
67118	TX	RSHTX			1	0	746260129	231.32	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	221.26	0.96	24.39	25.5
67119	TX	RSHTX			1	0	750814831	114.42	10/24/18	9/26/18	10/24/18	29	10/10/18	11/7/18	109.44	0.96	26.78	28
67120	TX	RSHTX			1	0	75596747	63.20	11/27/18	10/25/18	11/27/18	34	11/11/18	12/10/18	60.45	0.96	28.22	29.5
67121	TX	RSHTX			1	0	760117140	54.55	12/27/18	11/28/18	12/27/18	30	12/13/18	1/7/19	0.81	0.01	0.38	25.5
67122	TX	RSHTX			1	0	708696532	43.35	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	41.67	0.96	31.72	33
67123	TX	RSHTX			1	0	713131617	26.64	3/1/18	1/31/18	2/28/18	29	2/14/18	3/9/18	25.61	0.96	31.72	33
67124	TX	RSHTX			1	0	71429214	20.22	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	19.44	0.96	30.77	32
67125	TX	RSHTX			1	0	721845811	20.87	4/27/18	3/30/18	4/27/18	29	4/13/18	5/4/18	20.07	0.96	29.81	31
67126	TX	RSHTX			1	0	72693431	38.57	5/29/18	4/28/18	5/29/18	32	5/14/18	6/5/18	37.08	0.96	31.24	32.5
67127	TX	RSHTX			1	0	730809125	61.61	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	59.23	0.96	31.73	33
67128	TX	RSHTX			1	0	735402816	78.75	7/27/18	6/28/18	7/27/18	30	7/13/18	8/3/18	75.70	0.96	30.28	31.5
67129	TX	RSHTX			1	0	741204309	72.49	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	69.68	0.96	30.76	32
67130	TX	RSHTX			1	0	746477158	65.46	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	62.92	0.96	32.2	33.5
67131	TX	RSHTX			1	0	751008490	38.58	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	0.74	0.02	0.63	33
67132	TX	RSHTX			1	0	755380210	39.59	11/26/18	10/26/18	11/26/18	32	11/11/18	12/13/18	38.06	0.96	31.24	32.5
67133	TX	RSHTX			1	0	760318921	34.33	12/28/18	11/27/18	12/28/18	32	12/13/18	1/4/19	33.00	0.96	31.24	32.5
67134	TX	RSHTX			1	0	706437793	204.05	1/15/18	12/13/17	1/15/18	34	12/30/17	2/7/18	2.02	0.01	0.33	33.5
67135	TX	RSHTX			1	0	710799002	169.35	2/13/18	1/16/18	2/13/18	29	1/30/18	3/7/18	1.67	0.01	0.3	30
67136	TX	RSHTX			1	0	715335457	107.19	3/15/18	2/14/18	3/15/18	30	3/1/18	4/8/18	3.09	0.03	0.97	33.5
67137	TX	RSHTX			1	0	719770296	82.02	4/13/18	3/16/18	4/13/18	29	3/30/18	5/3/18	78.85	0.96	32.69	34
67138	TX	RSHTX			1	0	724238095	70.11	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	67.40	0.96	34.61	36
67139	TX	RSHTX			1	0	728708190	105.29	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	101.21	0.96	35.09	36.5
67140	TX	RSHTX			1	0	733488610	154.20	7/16/18	6/14/18	7/13/18	30	6/29/18	8/7/18	148.23	0.96	32.2	33.5
67141	TX	RSHTX			1	0	738342757	154.95	8/14/18	7/14/18	8/13/18	31	7/29/18	9/4/18	148.95	0.96	35.57	37
67142	TX	RSHTX			1	0	744424632	138.12	9/13/18	8/14/18	9/12/18	30	8/29/18	10/3/18	132.78	0.96	35.57	37
67143	TX	RSHTX			1	0	749072861	83.55	10/12/18	9/13/18	10/11/18	29	9/27/18	10/30/18	80.32	0.96	31.72	33
67144	TX	RSHTX			1	0	753389849	81.31	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	78.17	0.96	36.53	38
67145	TX	RSHTX			1	0	758322662	150.53	12/13/18	11/10/18	12/12/18	33	11/26/18	1/2/19	144.70	0.96	35.57	37
67146	TX	RSHTX			1	0	705143733	316.97	1/5/18	12/5/17	1/5/18	32	12/21/17	1/10/18	316.97	1	20.5	20.5
67147	TX	RSHTX			1	0	709740179	247.64	2/6/18	1/6/18	2/5/18	31	1/21/18	2/14/18	247.64	1	24	24
67148	TX	RSHTX			1	0	713987364	201.42	3/7/18	2/6/18	3/7/18	30	2/21/18	3/16/18	201.42	1	23.5	23.5
67149	TX	RSHTX			1	0	718436599	121.61	4/5/18	3/8/18	4/5/18	29	3/22/18	4/9/18	121.61	1	18	18
67150	TX	RSHTX			1	0	722895483	109.64	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	109.64	1	24	24
67151	TX	RSHTX			1	0	727367526	105.27	6/5/18	5/5/18	6/5/18	32	5/21/18	6/11/18	105.27	1	21.5	21.5
67152	TX	RSHTX			1	0	731875239	177.77	7/5/18	6/6/18	7/5/18	30	6/21/18	7/10/18	177.77	1	19.5	19.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67153	TX	RSHTX			1	0	736451770	162.86	8/31/18	7/6/18	8/31/18	29	7/20/18	8/8/18	162.86	1	19	19
67154	TX	RSHTX			1	0	742936875	167.66	9/5/18	8/4/18	9/4/18	32	8/20/18	9/10/18	167.66	1	21.5	21.5
67155	TX	RSHTX			1	0	747515475	110.39	10/3/18	9/5/18	10/3/18	29	9/19/18	10/10/18	110.39	1	21	21
67156	TX	RSHTX			1	0	752277818	97.03	11/2/18	10/4/18	11/1/18	29	10/18/18	11/7/18	97.03	1	20	20
67157	TX	RSHTX			1	0	756935785	206.26	12/5/18	11/2/18	12/4/18	33	11/18/18	12/11/18	206.26	1	23	23
67158	TX	RSHTX			1	0	705346735	231.02	1/8/18	12/6/17	1/8/18	34	12/23/17	1/11/18	231.02	1	19.5	19.5
67159	TX	RSHTX			1	0	709743568	204.92	2/6/18	1/9/18	2/6/18	29	1/23/18	2/15/18	204.92	1	23	23
67160	TX	RSHTX			1	0	711208972	264.53	3/8/18	2/7/18	3/8/18	30	2/22/18	3/12/18	264.53	1	18.5	18.5
67161	TX	RSHTX			1	0	718663061	130.99	4/6/18	3/9/18	4/6/18	29	3/23/18	4/10/18	130.99	1	18	18
67162	TX	RSHTX			1	0	723097512	141.08	5/7/18	4/7/18	5/7/18	31	4/22/18	5/15/18	141.08	1	23	23
67163	TX	RSHTX			1	0	727160608	240.13	6/6/18	5/8/18	6/6/18	30	5/23/18	6/28/18	240.13	1	36.5	36.5
67164	TX	RSHTX			1	0	733232080	385.27	7/9/18	6/7/18	7/9/18	30	6/22/18	7/18/18	385.27	1	26.5	26.5
67165	TX	RSHTX			1	0	736672134	419.19	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	419.19	1	29	29
67166	TX	RSHTX			1	0	742934897	257.88	9/5/18	8/7/18	9/5/18	30	8/22/18	9/10/18	257.88	1	19.5	19.5
67167	TX	RSHTX			1	0	747174290	156.43	10/4/18	9/6/18	10/4/18	29	9/20/18	10/17/18	156.43	1	27	27
67168	TX	RSHTX			1	0	752274231	102.58	11/2/18	10/5/18	11/1/18	28	10/19/18	11/14/18	102.58	1	26.5	26.5
67169	TX	RSHTX			1	0	756933357	162.69	12/5/18	11/2/18	12/5/18	34	11/19/18	12/28/18	162.69	1	39.5	39.5
67170	TX	RSHTX			1	0	704890535	655.37	1/4/18	12/1/17	1/3/18	34	12/18/17	1/16/18	307.00	0.47	13.82	23.12
67171	TX	RSHTX			1	0	709074163	458.81	2/1/18	1/4/18	2/1/18	29	1/18/18	3/19/18	306.60	0.67	40.1	46.21
67172	TX	RSHTX			1	0	713550793	427.24	3/5/18	2/2/18	3/5/18	32	2/18/18	4/12/18	174.60	0.41	21.86	37.37
67173	TX	RSHTX			1	0	718036107	252.89	4/3/18	3/6/18	4/3/18	29	3/20/18	4/12/18	252.89	1	23	23
67174	TX	RSHTX			1	0	722490222	219.53	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	219.53	1	26	26
67175	TX	RSHTX			1	0	726924694	269.85	6/1/18	5/3/18	6/1/18	30	5/18/18	6/13/18	269.85	1	26.5	26.5
67176	TX	RSHTX			1	0	731644396	540.73	7/9/18	6/2/18	7/2/18	31	6/17/18	7/16/18	368.00	0.68	19.74	24.85
67177	TX	RSHTX			1	0	736030707	561.16	8/1/18	7/3/18	8/1/18	30	7/18/18	8/9/18	368.00	0.66	14.76	17.97
67178	TX	RSHTX			1	0	742374071	530.56	8/31/18	8/2/18	8/31/18	30	8/17/18	9/5/18	368.00	0.69	13.53	17.97
67179	TX	RSHTX			1	0	747108056	435.53	10/1/18	9/1/18	10/1/18	31	9/16/18	10/10/18	368.00	0.84	20.28	22.6
67180	TX	RSHTX			1	0	751655228	252.88	10/30/18	10/2/18	10/30/18	29	10/16/18	11/3/18	252.88	1	28	28
67181	TX	RSHTX			1	0	756262523	377.38	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	368.00	0.98	24.38	24.75
67182	TX	RSHTX			1	0	706436517	43.45	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	41.77	0.96	31.72	33
67183	TX	RSHTX			1	0	711234801	41.23	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	39.64	0.96	31.73	33
67184	TX	RSHTX			1	0	715546770	39.68	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	38.15	0.96	29.8	31
67185	TX	RSHTX			1	0	719880998	39.68	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	38.15	0.96	30.77	32
67186	TX	RSHTX			1	0	724469878	40.94	5/15/18	4/17/18	5/15/18	29	5/1/18	6/7/18	39.35	0.96	29.8	31
67187	TX	RSHTX			1	0	728943609	44.62	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	42.89	0.96	31.24	32.5
67188	TX	RSHTX			1	0	733490171	37.79	7/14/18	6/15/18	7/14/18	30	6/30/18	8/2/18	36.32	0.96	32.2	33.5
67189	TX	RSHTX			1	0	738755703	61.32	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	58.94	0.96	34.12	35.5
67190	TX	RSHTX			1	0	744694658	34.28	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	32.95	0.96	30.28	31.5
67191	TX	RSHTX			1	0	749072303	20.67	10/2/18	10/12/18	10/2/18	28	9/29/18	10/29/18	19.87	0.96	29.32	30.5
67192	TX	RSHTX			1	0	751234296	4.46	10/26/18	10/13/18	10/19/18	7	10/16/18	11/3/18	4.28	0.96	26.87	28
67193	TX	RSHTX			1	0	706436963	208.49	1/15/18	12/13/17	1/15/18	34	12/30/17	1/30/18	200.40	0.96	30.28	31.5
67194	TX	RSHTX			1	0	710795936	155.74	2/13/18	1/16/18	2/13/18	29	1/30/18	2/27/18	149.70	0.96	26.91	28
67195	TX	RSHTX			1	0	715336946	118.32	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	113.73	0.96	25.47	26.5
67196	TX	RSHTX			1	0	719977517	87.31	4/16/18	3/16/18	4/13/18	29	3/30/18	4/24/18	1.68	0.02	0.48	0.48
67197	TX	RSHTX			1	0	724237027	88.89	5/14/18	4/14/18	5/14/18	31	4/29/18	5/22/18	85.44	0.96	22.11	25
67198	TX	RSHTX			1	0	728943243	152.05	6/14/18	5/15/18	6/14/18	31	5/30/18	6/27/18	146.15	0.96	26.91	28
67199	TX	RSHTX			1	0	733489464	228.70	7/16/18	6/15/18	7/16/18	32	7/1/18	7/24/18	219.82	0.96	22.59	23.5
67200	TX	RSHTX			1	0	738342593	227.43	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	218.61	0.96	25.95	27
67201	TX	RSHTX			1	0	744425755	214.54	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	206.22	0.96	24.51	25.5
67202	TX	RSHTX			1	0	748688873	99.69	10/1/18	9/14/18	10/1/18	28	9/28/18	10/19/18	95.82	0.96	20.67	21.5
67203	TX	RSHTX			1	0	753607036	86.86	11/2/18	10/12/18	11/9/18	29	10/26/18	11/27/18	83.49	0.96	30.76	32
67204	TX	RSHTX			1	0	758322786	138.29	12/13/18	11/10/18	12/12/18	33	11/26/18	12/24/18	132.92	0.96	26.91	28
67205	TX	RSHTX			1	0	705996890	593.74	1/11/18	12/6/17	1/10/18	36	12/24/17	1/29/18	593.74	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6206	TX RSHX			1	0	710141356	420.93	2/8/18	1/11/18	2/7/18	28	1/25/18	2/26/18	420.93	1	32.5	32.5
6207	TX RSHX			1	0	714638023	399.12	3/12/18	2/8/18	3/12/18	33	3/12/18	3/29/18	399.12	1	33	33
6208	TX RSHX			1	0	719101543	199.95	4/10/18	3/18/18	4/9/18	28	3/27/18	4/27/18	199.95	1	31.5	31.5
6209	TX RSHX			1	0	723336636	142.43	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	142.43	1	31	31
6210	TX RSHX			1	0	721815517	225.89	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	225.89	1	32.5	32.5
6211	TX RSHX			1	0	733232392	327.25	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	327.25	1	32.5	32.5
6212	TX RSHX			1	0	737091361	309.54	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	309.54	1	33.5	33.5
6213	TX RSHX			1	0	743433734	301.76	9/7/18	8/9/18	9/6/18	29	8/23/18	9/24/18	301.76	1	32	32
6214	TX RSHX			1	0	747952584	179.50	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	179.50	1	31	31
6215	TX RSHX			1	0	752725511	182.15	11/6/18	10/6/18	11/5/18	31	10/21/18	11/23/18	182.15	1	33	33
6216	TX RSHX			1	0	751359043	284.04	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	284.04	1	33	33
6217	TX RSHX			1	0	708897200	294.99	1/31/18	12/30/17	1/31/18	33	1/31/18	2/21/18	294.99	1	37	37
6218	TX RSHX			1	0	713338843	217.30	3/2/18	2/18/18	3/2/18	30	2/16/18	3/19/18	217.30	1	31.5	31.5
6219	TX RSHX			1	0	717637103	121.53	3/30/18	3/3/18	3/30/18	28	3/17/18	4/17/18	121.53	1	31.5	31.5
6220	TX RSHX			1	0	722267550	105.96	5/7/18	3/31/18	4/30/18	31	4/15/18	5/21/18	105.96	1	36	36
6221	TX RSHX			1	0	726749100	67.06	5/31/18	5/1/18	5/30/18	30	5/16/18	6/29/18	67.06	1	44.5	44.5
6222	TX RSHX			1	0	731022807	95.31	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	94.81	0.99	32.83	32.91
6223	TX RSHX			1	0	734580279	59.82	7/23/18	6/29/18	7/16/18	18	7/8/18	7/17/18	0.55	0.01	0.09	25.35
6224	TX RSHX			1	0	705578419	87.06	1/9/18	12/6/17	1/8/18	34	12/23/17	1/26/18	87.06	1	34.5	34.5
6225	TX RSHX			1	0	709945201	68.16	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	68.16	1	33.5	33.5
6226	TX RSHX			1	0	714033391	68.36	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	68.36	1	31.5	31.5
6227	TX RSHX			1	0	718856810	46.72	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	46.72	1	33.5	33.5
6228	TX RSHX			1	0	723098849	44.31	5/7/18	4/7/18	5/7/18	31	4/23/18	5/24/18	44.31	1	32	32
6229	TX RSHX			1	0	727605231	52.47	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	52.47	1	33.5	33.5
6230	TX RSHX			1	0	732124202	68.79	7/6/18	7/7/18	7/6/18	30	6/22/18	7/23/18	68.79	1	31.5	31.5
6231	TX RSHX			1	0	736671519	93.10	8/6/18	7/7/18	8/6/18	31	7/23/18	8/23/18	93.10	1	32	32
6232	TX RSHX			1	0	742936966	87.05	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	87.05	1	33.5	33.5
6233	TX RSHX			1	0	747748985	63.80	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	63.80	1	32	32
6234	TX RSHX			1	0	752274687	41.80	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	41.80	1	31	31
6235	TX RSHX			1	0	756935218	106.96	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	106.96	1	35	35
6236	TX RSHX			1	0	705997693	142.40	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	2.79	0.02	0.68	34.5
6237	TX RSHX			1	0	710319251	108.39	2/9/18	1/21/18	2/9/18	29	1/21/18	2/26/18	2.12	0.02	0.61	31
6238	TX RSHX			1	0	715115298	106.37	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	102.25	0.96	34.12	35.5
6239	TX RSHX			1	0	719550568	83.23	4/12/18	3/14/18	4/11/18	29	3/28/18	4/30/18	1.60	0.02	0.63	33
6240	TX RSHX			1	0	727673164	73.20	5/10/18	4/21/18	5/10/18	29	4/26/18	5/29/18	70.36	0.96	31.72	33
6241	TX RSHX			1	0	728228962	149.93	6/11/18	5/11/18	6/11/18	32	5/27/18	6/11/18	0.93	0.01	15.5	15.5
6242	TX RSHX			1	0	732773245	204.01	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	115.27	0.57	18.93	25.71
6243	TX RSHX			1	0	737303277	195.94	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	117.39	0.6	19.17	25.48
6244	TX RSHX			1	0	743658485	216.79	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	116.58	0.54	17.48	25.3
6245	TX RSHX			1	0	748350501	127.37	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	120.06	0.94	29.22	30.68
6246	TX RSHX			1	0	752945496	107.54	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	103.37	0.96	31.72	33
6247	TX RSHX			1	0	757561593	105.94	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	101.83	0.96	31.72	33
6248	TX RSHX			1	0	707281580	75.23	1/19/18	12/19/17	1/19/18	32	1/14/18	2/5/18	72.31	0.96	31.24	32.5
6249	TX RSHX			1	0	711898780	69.64	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	66.94	0.96	33.64	35
6250	TX RSHX			1	0	716200376	71.99	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	69.20	0.96	31.24	32.5
6251	TX RSHX			1	0	720647280	56.38	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	54.20	0.96	30.76	32
6252	TX RSHX			1	0	725110111	64.70	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	62.20	0.96	29.8	31
6253	TX RSHX			1	0	729602033	125.86	6/19/18	5/19/18	6/19/18	32	6/4/18	6/19/18	34.86	0.28	4.29	27.79
6254	TX RSHX			1	0	734190556	147.62	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	2.89	0.02	0.64	25.35
6255	TX RSHX			1	0	739497397	138.80	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	83.61	0.6	19.28	25.54
6256	TX RSHX			1	0	745182608	135.48	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	83.75	0.62	20.09	26.67
6257	TX RSHX			1	0	749766044	65.22	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	62.70	0.96	31.72	33
6258	TX RSHX			1	0	754269564	59.59	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	57.28	0.96	30.76	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67259	TX	RSHTX			1	0	758991252	63.74	12/18/18	11/16/18	12/18/18	33	12/21/18	1/4/19	1.25	0.02	0.65	33
67260	TX	RSHTX			1	0	708462831	570.55	1/29/18	12/23/17	1/25/18	34	1/9/18	4/23/18	280.55	0.49	51.38	83.15
67261	TX	RSHTX			1	0	712694519	298.81	2/27/18	1/26/18	2/26/18	32	2/11/18	5/9/18	16.16	0.05	4.73	77.05
67262	TX	RSHTX			1	0	717012187	169.84	3/27/18	2/27/18	3/27/18	29	3/13/18	6/7/18	30.03	0.18	15.21	62.13
67263	TX	RSHTX			1	0	721643798	155.97	4/26/18	3/28/18	4/25/18	29	4/11/18	6/7/18	155.97	1	57	57
67264	TX	RSHTX			1	0	726991735	167.03	5/25/18	4/26/18	5/24/18	29	5/10/18	7/5/18	167.03	1	56	56
67265	TX	RSHTX			1	0	730392076	285.96	6/25/18	5/25/18	6/25/18	32	6/10/18	8/1/18	285.96	1	52.5	52.5
67266	TX	RSHTX			1	0	735204914	301.06	7/26/18	6/26/18	7/25/18	30	7/11/18	9/4/18	301.06	1	55.5	55.5
67267	TX	RSHTX			1	0	740900999	261.98	8/24/18	7/26/18	8/24/18	29	8/9/18	9/27/18	261.98	1	49	49
67268	TX	RSHTX			1	0	746035563	309.22	9/24/18	8/24/18	9/24/18	32	9/9/18	10/31/18	309.22	1	52.5	52.5
67269	TX	RSHTX			1	0	750595250	181.08	10/23/18	9/25/18	10/23/18	29	10/9/18	12/6/18	181.08	1	58	58
67270	TX	RSHTX			1	0	755290537	220.39	11/23/18	10/24/18	11/23/18	29	11/7/18	1/4/19	220.39	1	68	68
67271	TX	RSHTX			1	0	759947754	273.04	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	273.04	1	36	36
67272	TX	RSHTX			1	0	704891752	105.02	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	100.95	0.96	33.16	34.5
67273	TX	RSHTX			1	0	709298349	80.41	2/27/18	1/5/18	2/27/18	29	1/9/18	2/20/18	77.29	0.96	30.76	32
67274	TX	RSHTX			1	0	713767224	90.19	3/6/18	2/37/18	3/6/18	32	2/19/18	3/23/18	86.70	0.96	31.24	32.5
67275	TX	RSHTX			1	0	718438633	48.82	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	46.93	0.96	31.24	32.5
67276	TX	RSHTX			1	0	722487920	39.35	5/27/18	4/6/18	5/27/18	27	4/19/18	5/21/18	37.82	0.96	30.76	32
67277	TX	RSHTX			1	0	727140220	51.59	6/4/18	5/37/18	6/4/18	33	5/19/18	6/21/18	1.01	0.02	0.65	33
67278	TX	RSHTX			1	0	731421589	73.37	7/27/18	6/5/18	7/27/18	28	6/19/18	7/19/18	1.41	0.02	0.59	30.5
67279	TX	RSHTX			1	0	736241069	126.01	8/27/18	7/37/18	8/27/18	31	7/18/18	8/20/18	121.12	0.96	31.72	33
67280	TX	RSHTX			1	0	74233783	65.99	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	63.43	0.96	29.8	31
67281	TX	RSHTX			1	0	751881977	30.61	10/31/18	10/31/18	10/31/18	29	10/17/18	10/21/18	1.05	0.03	-0.51	31.35
67282	TX	RSHTX			1	0	756460700	33.02	12/37/18	11/7/18	12/37/18	33	11/7/18	12/20/18	31.75	0.96	31.73	33
67283	TX	RSHTX			1	0	706433109	237.96	1/15/18	12/13/17	1/15/18	34	12/30/17	2/6/18	4.66	0.02	0.75	38.5
67284	TX	RSHTX			1	0	710797104	134.05	2/13/18	1/16/18	2/13/18	29	1/30/18	2/6/18	2.58	0.02	0.13	7
67285	TX	RSHTX			1	0	715335540	129.46	3/15/18	2/14/18	3/15/18	30	3/17/18	4/4/18	102.44	0.79	27.3	24.81
67286	TX	RSHTX			1	0	719808889	154.32	4/16/18	3/16/18	4/13/18	29	3/30/18	5/7/18	148.33	0.96	36.53	38
67287	TX	RSHTX			1	0	724239983	192.03	5/14/18	4/14/18	5/14/18	31	4/29/18	6/8/18	184.58	0.96	36.53	38
67288	TX	RSHTX			1	0	728942113	325.61	6/14/18	5/15/18	6/14/18	31	5/30/18	6/14/18	77.61	0.24	3.58	29.82
67289	TX	RSHTX			1	0	733490475	348.10	7/16/18	6/15/18	7/16/18	32	7/17/18	8/8/18	208.49	0.6	23.06	30.17
67290	TX	RSHTX			1	0	738347696	473.13	8/14/18	7/17/18	8/14/18	29	7/13/18	9/10/18	203.64	0.43	17.65	26.67
67291	TX	RSHTX			1	0	74425437	351.94	9/13/18	8/5/18	9/13/18	30	8/30/18	10/15/18	208.34	0.59	27.53	34.69
67292	TX	RSHTX			1	0	748869550	226.75	10/17/18	9/14/18	10/17/18	28	9/28/18	11/7/18	213.20	0.94	32.44	34.06
67293	TX	RSHTX			1	0	753604893	125.96	11/27/18	10/12/18	11/9/18	29	10/26/18	12/7/18	121.07	0.96	43.25	45
67294	TX	RSHTX			1	0	758321530	113.55	12/13/18	11/10/18	12/12/18	33	11/26/18	1/18/19	109.15	0.96	50.95	53
67295	TX	RSHTX			1	0	707284023	153.40	1/19/18	12/15/17	1/19/18	36	1/27/18	2/21/18	79.86	0.52	16.4	20.54
67296	TX	RSHTX			1	0	711233078	102.01	2/15/18	1/20/18	2/15/18	27	2/27/18	3/27/18	27.66	0.27	7.59	9.63
67297	TX	RSHTX			1	0	715763588	102.65	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	0.28	0	0.09	0
67298	TX	RSHTX			1	0	720471184	81.95	4/18/18	3/20/18	4/18/18	30	4/4/18	4/4/18	78.38	0.96	0.48	0.5
67299	TX	RSHTX			1	0	724701863	88.37	5/16/18	4/19/18	5/16/18	28	5/31/18	4/4/18	7.91	0.09	-2.55	24.31
67300	TX	RSHTX			1	0	729387720	157.75	6/18/18	5/17/18	6/18/18	33	6/27/18	7/37/18	75.22	0.48	14.78	19.72
67301	TX	RSHTX			1	0	734001494	171.22	7/18/18	6/19/18	7/18/18	30	7/4/18	8/37/18	44.64	0.26	7.95	13.42
67302	TX	RSHTX			1	0	739171045	159.35	8/16/18	7/19/18	8/16/18	29	8/27/18	8/31/18	15.16	0.1	2.76	8.09
67303	TX	RSHTX			1	0	744943712	166.30	9/17/18	8/17/18	9/17/18	32	9/27/18	8/31/18	112.77	0.68	-1.02	3.23
67304	TX	RSHTX			1	0	749316322	100.48	10/15/18	9/18/18	10/15/18	28	10/27/18	10/31/18	88.20	0.88	25.89	24.7
67305	TX	RSHTX			1	0	754089448	86.54	11/14/18	10/16/18	11/14/18	30	10/31/18	10/31/18	37.91	0.44	0.22	17.36
67306	TX	RSHTX			1	0	758550077	95.63	12/14/18	11/15/18	12/14/18	30	11/30/18	12/28/18	23.56	0.25	7.02	8.62
67307	TX	RSHTX			1	0	705981010	195.35	1/11/18	1/11/18	1/11/18	34	12/26/17	1/11/18	122.35	0.63	10.33	23.23
67308	TX	RSHTX			1	0	710319972	116.42	2/9/18	1/12/18	2/9/18	29	1/26/18	2/9/18	43.42	0.37	5.22	24.66
67309	TX	RSHTX			1	0	714845043	128.30	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	73.00	0.57	18.49	25.17
67310	TX	RSHTX			1	0	719316252	82.39	4/17/18	3/4/18	4/17/18	29	3/28/18	4/11/18	9.39	0.11	1.6	30.83
67311	TX	RSHTX			1	0	723765473	52.97	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	52.97	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67312	TX RSHX			1	0	728227778	120.28	6/11/18	5/11/18	6/11/18	32	5/27/18	6/11/18	47.28	0.39	6.09	25.82
67313	TX RSHX			1	0	732775350	183.62	7/11/18	6/21/18	7/11/18	30	6/27/18	7/30/18	73.00	0.4	13.32	22.05
67314	TX RSHX			1	0	737303902	73.16	8/9/18	7/21/18	8/9/18	29	7/26/18	8/27/18	73.00	1	31.93	31.96
67315	TX RSHX			1	0	743663954	83.89	9/10/18	8/10/18	9/10/18	32	8/26/18	11/21/18	73.00	0.87	76.14	78.15
67316	TX RSHX			1	0	707284240	202.69	11/9/18	12/19/17	11/9/18	32	11/18/18	2/5/18	199.70	0.99	32.02	32.5
67317	TX RSHX			1	0	711899890	139.89	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	137.82	0.99	34.48	35
67318	TX RSHX			1	0	716200739	28.88	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	28.45	0.99	32.02	32.5
67319	TX RSHX			1	0	720652476	94.95	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	93.55	0.99	31.53	32
67320	TX RSHX			1	0	725304430	155.03	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	152.74	0.99	32.02	32.5
67321	TX RSHX			1	0	729602098	118.34	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	116.59	0.99	30.54	31
67322	TX RSHX			1	0	734191943	142.44	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	140.34	0.99	32.02	32.5
67323	TX RSHX			1	0	739838388	149.94	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	147.72	0.99	33	33.5
67324	TX RSHX			1	0	745183974	133.95	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	131.97	0.99	31.53	32
67325	TX RSHX			1	0	749762743	71.03	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	69.98	0.99	32.51	33
67326	TX RSHX			1	0	75269748	85.76	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	1.27	0.01	0.47	32
67327	TX RSHX			1	0	758775647	113.58	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	111.90	0.99	32.02	32.5
67328	TX RSHX			1	0	705113728	26.35	1/5/18	11/20/17	1/4/18	46	12/13/17	12/21/17	0.51	0.02	0.16	8.5
67329	TX RSHX			1	0	709281411	15.00	2/21/18	1/5/18	2/21/18	29	1/19/18	12/21/17	14.42	0.96	-27.88	-29
67330	TX RSHX			1	0	713770024	24.06	3/6/18	2/3/18	3/6/18	32	2/19/18	12/21/17	23.13	0.96	-57.2	-59.5
67331	TX RSHX			1	0	718437300	145.42	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	118.79	0.82	26.55	14.75
67332	TX RSHX			1	0	722427289	116.91	5/21/18	4/6/18	5/21/18	27	4/19/18	5/21/18	2.29	0.02	0.63	32
67333	TX RSHX			1	0	727141249	158.72	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	152.56	0.96	31.72	33
67334	TX RSHX			1	0	731420986	200.52	7/21/18	6/5/18	7/21/18	28	6/19/18	7/19/18	192.74	0.96	29.32	30.5
67335	TX RSHX			1	0	736239305	43.96	8/21/18	7/3/18	8/21/18	31	7/18/18	8/20/18	42.26	0.96	31.72	33
67336	TX RSHX			1	0	742374804	60.69	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	58.33	0.96	29.79	31
67337	TX RSHX			1	0	747310337	210.56	10/21/18	9/1/18	10/21/18	32	9/17/18	10/19/18	202.39	0.96	31.24	32.5
67338	TX RSHX			1	0	751882311	92.17	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	88.60	0.96	31.72	33
67339	TX RSHX			1	0	756462328	25.43	12/31/18	11/1/18	12/31/18	33	11/17/18	12/20/18	24.45	0.96	31.73	33
67340	TX RSHX			1	0	707446948	191.55	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	191.55	1	28/18	33.5
67341	TX RSHX			1	0	712081386	143.72	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	143.72	1	33.5	33.5
67342	TX RSHX			1	0	716402004	147.94	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	147.94	1	32	32
67343	TX RSHX			1	0	720841511	48.25	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	48.25	1	31	31
67344	TX RSHX			1	0	725307246	170.82	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	170.82	1	32	32
67345	TX RSHX			1	0	730004184	66.22	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	66.22	1	33.5	33.5
67346	TX RSHX			1	0	734387888	76.02	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	76.02	1	32.5	32.5
67347	TX RSHX			1	0	739838782	69.68	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	69.68	1	32	32
67348	TX RSHX			1	0	745648066	63.74	9/20/18	8/21/18	9/19/18	30	9/5/18	10/9/18	63.74	1	34.5	34.5
67349	TX RSHX			1	0	749673711	61.98	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	61.98	1	32	32
67350	TX RSHX			1	0	754469265	120.94	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	120.94	1	32	32
67351	TX RSHX			1	0	759213294	332.68	12/19/18	11/17/18	12/19/18	33	12/3/18	1/8/19	332.68	1	36	36
67352	TX RSHX			1	0	707283738	320.16	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	307.74	0.96	32.2	33.5
67353	TX RSHX			1	0	711899559	267.37	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	256.99	0.96	33.64	35
67354	TX RSHX			1	0	716199304	111.28	3/21/18	2/22/18	3/21/18	28	3/8/18	4/10/18	106.96	0.96	32.2	33.5
67355	TX RSHX			1	0	720470188	139.01	4/18/18	3/22/18	4/18/18	28	4/5/18	5/8/18	133.62	0.96	32.2	33.5
67356	TX RSHX			1	0	724942656	111.90	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	2.19	0.02	0.63	32
67357	TX RSHX			1	0	729815762	165.23	6/20/18	5/18/18	6/20/18	34	6/4/18	7/10/18	158.81	0.96	35.08	36.5
67358	TX RSHX			1	0	734192475	191.26	7/19/18	6/21/18	7/19/18	29	7/5/18	8/7/18	183.83	0.96	31.72	33
67359	TX RSHX			1	0	739837828	203.15	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	195.27	0.96	31.24	32.5
67360	TX RSHX			1	0	745186170	162.74	9/18/18	8/21/18	9/18/18	29	9/4/18	10/9/18	156.42	0.96	33.64	35
67361	TX RSHX			1	0	749764413	141.41	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	135.92	0.96	31.72	33
67362	TX RSHX			1	0	754270470	158.19	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	152.05	0.96	31.72	33
67363	TX RSHX			1	0	758774688	217.85	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	209.39	0.96	31.24	32.5
67364	TX RSHX			1	0	706639235	202.88	11/6/18	12/15/17	11/6/18	33	12/31/17	2/9/18	3.98	0.02	0.78	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67365	TX RSHX			1	0	711236385	153.25	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	3.00	0.02	0.64	32.5
67366	TX RSHX			1	0	715764994	120.26	3/19/18	2/16/18	3/17/18	30	3/3/18	4/5/18	2.36	0.02	0.66	33.5
67367	TX RSHX			1	0	719983866	106.52	4/16/18	3/18/18	4/16/18	30	4/2/18	4/30/18	104.43	0.98	27.94	28.5
67368	TX RSHX			1	0	724701485	105.57	5/16/18	4/17/18	5/15/18	29	5/1/18	6/7/18	103.50	0.98	30.39	31
67369	TX RSHX			1	0	729768175	178.43	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	174.93	0.98	31.37	32
67370	TX RSHX			1	0	733489110	214.43	7/16/18	6/16/18	7/16/18	31	7/1/18	7/26/18	174.93	0.98	31.37	32
67371	TX RSHX			1	0	735617291	48.51	7/30/18	7/17/18	7/23/18	7	7/20/18	8/24/18	0.95	0.02	0.69	35
67372	TX RSHX			1	0	707897847	467.49	1/24/18	12/22/17	1/24/18	34	1/8/18	2/16/18	9.16	0.02	0.77	39.5
67373	TX RSHX			1	0	712469868	328.10	2/26/18	1/25/18	2/26/18	33	2/10/18	3/19/18	6.43	0.02	0.73	37
67374	TX RSHX			1	0	717013075	162.98	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	3.19	0.02	0.67	34
67375	TX RSHX			1	0	721245458	153.37	4/24/18	3/28/18	4/24/18	28	4/11/18	5/21/18	3.00	0.02	0.79	40.5
67376	TX RSHX			1	0	725717270	116.01	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	2.23	0.02	0.63	33
67377	TX RSHX			1	0	730378307	230.38	6/25/18	5/24/18	6/25/18	33	6/9/18	7/16/18	4.43	0.02	0.71	37
67378	TX RSHX			1	0	735005382	251.48	7/25/18	6/26/18	7/25/18	30	7/11/18	8/17/18	241.72	0.96	36.04	37.5
67379	TX RSHX			1	0	740272595	204.86	8/22/18	7/26/18	8/22/18	28	8/9/18	9/17/18	196.91	0.96	37.97	39.5
67380	TX RSHX			1	0	743661962	65.59	9/10/18	8/23/18	8/31/18	9	8/27/18	9/27/18	63.05	0.96	29.8	31
67381	TX RSHX			1	0	708277658	43.52	1/26/18	12/22/17	1/25/18	35	1/8/18	2/9/18	43.52	1	32	32
67382	TX RSHX			1	0	712693051	34.76	2/27/18	1/26/18	2/26/18	32	2/11/18	3/19/18	34.76	1	36.5	36.5
67383	TX RSHX			1	0	717015206	31.93	3/27/18	2/27/18	3/27/18	29	3/13/18	4/19/18	31.93	1	37	37
67384	TX RSHX			1	0	721642178	31.24	4/26/18	3/28/18	4/25/18	29	4/11/18	5/10/18	31.24	1	29	29
67385	TX RSHX			1	0	728101608	37.79	5/25/18	4/26/18	5/24/18	29	5/10/18	6/8/18	37.79	1	29	29
67386	TX RSHX			1	0	730381221	82.83	6/25/18	5/25/18	6/25/18	32	6/11/18	7/17/18	82.83	1	37.5	37.5
67387	TX RSHX			1	0	735207945	113.15	7/26/18	6/26/18	7/25/18	30	7/11/18	8/3/18	113.15	1	23.5	23.5
67388	TX RSHX			1	0	740901293	87.26	8/24/18	7/26/18	8/23/18	29	8/9/18	9/4/18	87.26	1	26	26
67389	TX RSHX			1	0	746037714	90.55	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	90.55	1	25.5	25.5
67390	TX RSHX			1	0	750595406	41.89	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	41.89	1	27	27
67391	TX RSHX			1	0	752389084	30.27	11/23/18	10/24/18	11/21/18	29	11/7/18	12/3/18	30.27	1	26	26
67392	TX RSHX			1	0	75947782	36.05	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	36.05	1	32	32
67393	TX RSHX			1	0	707882178	297.09	1/24/18	12/17/17	1/24/18	35	1/7/18	2/2/18	163.00	0.51	13.39	21.63
67394	TX RSHX			1	0	712289840	191.48	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	163.00	0.8	19.58	22.49
67395	TX RSHX			1	0	716798563	142.94	3/26/18	2/24/18	3/26/18	31	3/11/18	4/3/18	142.94	1	23	23
67396	TX RSHX			1	0	721034676	129.23	4/23/18	3/27/18	4/23/18	28	4/10/18	5/3/18	129.23	1	23.5	23.5
67397	TX RSHX			1	0	725518962	99.29	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	99.29	1	24	24
67398	TX RSHX			1	0	730195218	130.99	6/22/18	5/23/18	6/22/18	31	6/7/18	7/6/18	130.99	1	29	29
67399	TX RSHX			1	0	734792792	158.57	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	158.57	1	28.5	28.5
67400	TX RSHX			1	0	740062932	123.69	8/21/18	7/25/18	8/21/18	28	8/8/18	9/28/18	123.69	1	20.5	20.5
67401	TX RSHX			1	0	745831130	179.01	9/21/18	8/21/18	9/21/18	31	9/6/18	9/21/18	20.01	0.11	1.68	25.66
67402	TX RSHX			1	0	750183346	104.03	10/19/18	9/22/18	10/19/18	28	10/6/18	11/8/18	104.03	1	33.5	33.5
67403	TX RSHX			1	0	754900268	152.19	11/20/18	10/20/18	11/19/18	31	11/4/18	12/3/18	152.19	1	15	29
67404	TX RSHX			1	0	759401441	176.64	12/20/18	11/20/18	12/20/18	31	12/5/18	12/20/18	17.64	0.1	1.5	27.6
67405	TX RSHX			1	0	708087087	328.22	1/25/18	12/27/17	1/25/18	30	1/11/18	2/15/18	317.03	0.97	34.29	35.5
67406	TX RSHX			1	0	712290433	211.73	2/23/18	1/26/18	2/23/18	29	2/9/18	3/13/18	204.51	0.97	30.91	32
67407	TX RSHX			1	0	717222315	213.78	3/28/18	2/24/18	3/28/18	33	3/12/18	4/16/18	4.13	0.02	0.68	35
67408	TX RSHX			1	0	721444238	91.18	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	88.08	0.97	31.4	32.5
67409	TX RSHX			1	0	725900841	112.06	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	108.25	0.97	31.88	33
67410	TX RSHX			1	0	730381326	204.49	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	3.02	0.01	0.49	33.5
67411	TX RSHX			1	0	735008746	194.66	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	2.87	0.01	0.49	33.5
67412	TX RSHX			1	0	740580329	166.58	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	2.46	0.01	0.47	32
67413	TX RSHX			1	0	746040530	204.50	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	3.02	0.01	0.48	32.5
67414	TX RSHX			1	0	750593865	143.69	10/23/18	9/25/18	10/23/18	29	10/9/18	11/3/18	2.12	0.01	0.52	35
67415	TX RSHX			1	0	755120239	192.22	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	185.67	0.97	31.88	33
67416	TX RSHX			1	0	759948177	241.25	12/26/18	11/22/18	12/26/18	35	12/9/18	1/15/19	233.03	0.97	35.74	37
67417	TX RSHX			2	0	704894031	236.71	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	236.71	1	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67418	TX	RSHTX			2	0	709281986	190.82	2/21/18	1/5/18	2/21/18	29	1/9/18	2/16/18	190.82	1	28	28
67419	TX	RSHTX			2	0	713768376	184.65	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	184.65	1	29.5	29.5
67420	TX	RSHTX			2	0	718234254	114.47	4/4/18	3/7/18	4/4/18	29	3/21/18	4/30/18	114.47	1	40	40
67421	TX	RSHTX			2	0	722897108	92.89	5/4/18	4/5/18	5/3/18	29	4/19/18	5/9/18	92.89	1	20	20
67422	TX	RSHTX			2	0	727140099	92.08	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	92.08	1	25.5	25.5
67423	TX	RSHTX			2	0	731648095	159.54	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	159.54	1	27	27
67424	TX	RSHTX			2	0	736453233	157.15	8/3/18	7/4/18	8/2/18	30	7/19/18	8/13/18	157.15	1	25.5	25.5
67425	TX	RSHTX			2	0	742621443	149.16	9/4/18	8/3/18	8/31/18	29	8/7/18	9/10/18	149.16	1	24	24
67426	TX	RSHTX			2	0	747519440	114.73	10/3/18	9/1/18	10/3/18	32	9/17/18	10/15/18	114.73	1	28.5	28.5
67427	TX	RSHTX			2	0	751889959	67.04	10/31/18	10/31/18	10/30/18	28	10/17/18	11/5/18	67.04	1	19.5	19.5
67428	TX	RSHTX			2	0	756464790	101.70	12/3/18	10/31/18	12/3/18	34	11/7/18	12/7/18	101.70	1	20.5	20.5
67429	TX	RSHTX			1	0	707284400	119.84	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	3.42	0.03	0.93	32.5
67430	TX	RSHTX			1	0	711902085	121.13	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	2.38	0.02	0.7	35.5
67431	TX	RSHTX			1	0	716204324	98.20	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	1.93	0.02	0.65	33
67432	TX	RSHTX			1	0	720844229	71.74	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	68.28	0.95	30.46	32
67433	TX	RSHTX			1	0	725309313	68.02	5/1/18	4/20/18	5/18/18	29	5/4/18	6/7/18	1.34	0.02	0.67	34
67434	TX	RSHTX			1	0	729603382	117.32	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	111.67	0.95	30.93	32.5
67435	TX	RSHTX			1	0	734387810	135.19	7/20/18	6/20/18	7/19/18	30	7/5/18	7/20/18	7.19	0.05	0.82	31.6
67436	TX	RSHTX			1	0	739839088	147.13	8/20/18	7/20/18	8/17/18	29	8/3/18	8/20/18	19.13	0.13	2.21	31.79
67437	TX	RSHTX			1	0	745421097	121.99	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	2.40	0.02	0.69	35
67438	TX	RSHTX			1	0	74967395	94.11	10/18/18	9/20/18	10/17/18	28	10/4/18	11/5/18	89.57	0.95	30.93	32.5
67439	TX	RSHTX			1	0	754471899	89.00	11/6/18	10/18/18	11/5/18	29	11/7/18	11/16/18	84.71	0.95	14.28	15
67440	TX	RSHTX			1	0	759213760	64.51	12/19/18	11/16/18	12/18/18	33	12/2/18	11/16/18	61.40	0.95	-15.23	-16
67441	TX	RSHTX			1	0	707668208	252.17	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	4.94	0.02	0.67	34
67442	TX	RSHTX			1	0	711902098	158.82	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	3.11	0.02	0.65	33
67443	TX	RSHTX			1	0	716405299	109.91	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	2.15	0.02	0.63	32
67444	TX	RSHTX			1	0	721034823	85.06	4/23/18	3/23/18	4/20/18	29	4/6/18	5/10/18	1.66	0.02	0.66	34
67445	TX	RSHTX			1	0	725310669	69.92	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	1.37	0.02	0.63	32
67446	TX	RSHTX			1	0	729808940	54.03	6/20/18	5/21/18	6/19/18	29	6/5/18	7/9/18	1.05	0.02	0.66	34
67447	TX	RSHTX			1	0	734580272	67.26	7/23/18	6/20/18	7/20/18	31	7/5/18	8/9/18	1.29	0.02	0.67	35
67448	TX	RSHTX			1	0	737088551	26.18	8/8/18	7/21/18	8/1/18	12	7/27/18	8/27/18	25.17	0.96	30.28	31.5
67449	TX	RSHTX			1	0	704509879	149.64	1/21/18	11/30/17	1/21/18	34	12/17/17	1/22/18	142.43	0.95	34.74	36.5
67450	TX	RSHTX			1	0	708898558	128.24	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	122.06	0.95	32.36	34
67451	TX	RSHTX			1	0	713322508	119.02	3/21/18	2/1/18	3/21/18	30	2/16/18	3/22/18	2.34	0.02	0.68	34.5
67452	TX	RSHTX			1	0	718200338	112.78	4/21/18	3/3/18	4/21/18	31	3/18/18	4/20/18	107.35	0.95	31.41	33
67453	TX	RSHTX			1	0	722280232	79.46	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	75.63	0.95	32.36	34
67454	TX	RSHTX			1	0	726751501	108.62	5/31/18	5/2/18	5/30/18	29	5/16/18	6/18/18	103.39	0.95	31.41	33
67455	TX	RSHTX			1	0	731234188	190.64	6/29/18	5/31/18	6/28/18	29	6/14/18	7/19/18	5.44	0.03	1	35
67456	TX	RSHTX			1	0	735849634	241.17	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	229.55	0.95	27.6	29
67457	TX	RSHTX			1	0	741857466	222.68	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	211.95	0.95	31.41	33
67458	TX	RSHTX			1	0	746718462	155.09	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	147.62	0.95	30.46	32
67459	TX	RSHTX			1	0	751442678	120.25	10/29/18	9/28/18	10/29/18	32	10/14/18	11/12/18	3.43	0.03	0.84	29.5
67460	TX	RSHTX			1	0	75604754	144.16	11/29/18	10/30/18	11/28/18	30	11/4/18	12/10/18	137.21	0.95	25.22	26.5
67461	TX	RSHTX			1	0	708086729	256.27	1/25/18	12/23/17	1/25/18	34	1/9/18	2/5/18	5.02	0.02	0.54	27.5
67462	TX	RSHTX			1	0	712470818	55.10	2/26/18	1/26/18	2/23/18	29	2/9/18	2/27/18	52.96	0.96	17.3	18
67463	TX	RSHTX			1	0	708086154	440.94	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	423.82	0.96	30.28	31.5
67464	TX	RSHTX			1	0	712470268	328.41	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	315.67	0.96	28.36	29.5
67465	TX	RSHTX			1	0	717014254	170.84	3/27/18	2/27/18	3/27/18	29	3/13/18	4/3/18	164.21	0.96	20.19	21
67466	TX	RSHTX			1	0	721448013	151.11	4/25/18	3/28/18	4/25/18	29	4/11/18	5/8/18	145.25	0.96	25.95	26
67467	TX	RSHTX			1	0	725904102	113.30	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	108.90	0.96	24.99	26
67468	TX	RSHTX			1	0	730378735	205.10	6/25/18	5/25/18	6/25/18	32	6/10/18	7/3/18	197.14	0.96	22.59	23.5
67469	TX	RSHTX			1	0	735007106	217.32	7/25/18	6/26/18	7/25/18	30	7/11/18	8/7/18	208.88	0.96	26.43	27.5
67470	TX	RSHTX			1	0	740680866	193.80	8/23/18	7/26/18	8/23/18	29	8/9/18	9/5/18	186.28	0.96	25.95	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6471	TX RSHX			1	0	746036719	202.22	9/24/18	8/24/18	9/24/18	32	9/9/18	10/5/18	194.37	0.96	25.47	26.5
6472	TX RSHX			1	0	750595719	123.00	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	118.23	0.96	26.91	28
6473	TX RSHX			1	0	755117849	166.81	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	160.33	0.96	28.83	30
6474	TX RSHX			1	0	759947755	222.75	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	4.36	0.02	0.63	32
6475	TX RSHX			1	0	706424336	74.96	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	2.18	0.03	0.9	31
6476	TX RSHX			1	0	710798169	59.05	2/13/18	2/13/18	2/12/18	28	2/28/18	3/23/18	1.72	0.03	0.8	27.5
6477	TX RSHX			1	0	715114766	48.35	3/14/18	2/13/18	3/14/18	30	3/30/18	4/23/18	1.41	0.03	0.69	23.5
6478	TX RSHX			1	0	719773012	36.84	4/13/18	3/15/18	4/13/18	30	4/19/18	5/22/18	1.07	0.03	0.71	24.5
6479	TX RSHX			1	0	724239546	58.52	5/14/18	4/14/18	5/14/18	31	5/30/18	6/21/18	3.92	0.03	0.66	22.5
6480	TX RSHX			1	0	728713124	134.62	6/13/18	5/15/18	6/13/18	30	6/28/18	7/26/18	5.60	0.03	0.82	28
6481	TX RSHX			1	0	733038318	192.19	7/12/18	6/14/18	7/12/18	29	7/29/18	8/24/18	6.01	0.03	0.77	26.5
6482	TX RSHX			1	0	738343276	206.50	8/14/18	7/13/18	8/14/18	32	8/29/18	9/24/18	4.72	0.03	0.77	26.5
6483	TX RSHX			1	0	744428286	162.15	9/13/18	8/14/18	9/13/18	30	9/27/18	10/25/18	2.66	0.03	0.82	28
6484	TX RSHX			1	0	749312985	91.33	10/15/18	9/13/18	10/15/18	29	10/26/18	11/27/18	0.94	0.03	0.94	32.5
6485	TX RSHX			1	0	753853142	32.44	11/13/18	10/12/18	11/13/18	28	11/26/18	12/24/18	1.61	0.03	0.83	28.5
6486	TX RSHX			1	0	758326113	55.22	12/13/18	11/9/18	12/13/18	34	12/18/17	1/22/18	96.59	1	35.5	35.5
6487	TX RSHX			1	0	704679799	96.59	1/3/18	12/1/17	1/3/18	34	1/18/18	2/20/18	84.81	1	33	33
6488	TX RSHX			1	0	709077210	84.81	2/1/18	1/4/18	2/1/18	29	2/18/18	3/22/18	89.24	1	32.5	32.5
6489	TX RSHX			1	0	713555512	89.24	3/5/18	2/2/18	3/5/18	32	3/20/18	4/20/18	70.60	1	31	31
6490	TX RSHX			1	0	718038466	70.60	4/3/18	3/6/18	4/3/18	29	4/18/18	5/21/18	78.50	1	33	33
6491	TX RSHX			1	0	722478473	78.50	5/2/18	4/4/18	5/2/18	29	5/18/18	6/18/18	227.81	1	31.5	31.5
6492	TX RSHX			1	0	726926030	227.81	6/1/18	5/3/18	6/1/18	30	6/17/18	7/20/18	423.29	1	33	33
6493	TX RSHX			1	0	731648109	423.29	7/3/18	6/2/18	7/3/18	31	7/18/18	8/20/18	395.55	1	33.5	33.5
6494	TX RSHX			1	0	736032743	395.55	8/1/18	7/3/18	8/1/18	30	8/16/18	9/17/18	377.35	1	32	32
6495	TX RSHX			1	0	742703511	377.35	8/30/18	8/21/18	8/30/18	29	9/16/18	10/18/18	327.54	1	32.5	32.5
6496	TX RSHX			1	0	747109624	327.54	10/1/18	9/16/18	10/1/18	32	10/16/18	11/6/18	136.49	1	31	31
6497	TX RSHX			1	0	751659489	136.49	10/30/18	10/2/18	10/30/18	29	11/5/18	12/7/18	81.99	1	32	32
6498	TX RSHX			1	0	756263142	81.99	11/30/18	10/31/18	11/30/18	31	12/31/17	1/27/18	1.00	0.03	1.05	36.5
6499	TX RSHX			1	0	706849207	34.75	1/17/18	1/16/18	1/17/18	34	1/31/18	3/5/18	0.76	0.03	0.95	33
6500	TX RSHX			1	0	711007233	26.45	2/14/18	1/17/18	2/14/18	29	3/2/18	4/2/18	25.52	0.96	30.13	31.5
6501	TX RSHX			1	0	715548880	26.45	3/16/18	2/15/18	3/16/18	30	4/1/18	5/3/18	24.30	0.96	30.6	32
6502	TX RSHX			1	0	719976735	25.41	4/16/18	3/17/18	4/16/18	31	5/1/18	6/1/18	0.34	0.01	0.46	31
6503	TX RSHX			1	0	724472916	22.79	5/15/18	4/17/18	5/15/18	29	6/1/18	7/2/18	24.09	0.96	31.08	32.5
6504	TX RSHX			1	0	728945197	25.19	6/14/18	5/16/18	6/14/18	30	7/1/18	8/2/18	46.14	0.96	31.09	32.5
6505	TX RSHX			1	0	733487824	48.24	7/16/18	6/15/18	7/16/18	32	8/3/18	9/3/18	1.09	0.03	31.08	32.5
6506	TX RSHX			1	0	738342859	37.86	8/14/18	7/17/18	8/14/18	29	9/28/18	10/29/18	0.92	0.03	0.89	31
6507	TX RSHX			1	0	744428206	42.05	9/13/18	8/15/18	9/13/18	30	10/1/18	11/29/18	26.10	0.96	32.04	33.5
6508	TX RSHX			1	0	749072457	31.99	10/12/18	9/14/18	10/12/18	29	11/8/18	12/31/18	164.89	0.28	4.27	27.81
6509	TX RSHX			1	0	753590523	27.29	11/12/18	10/13/18	11/9/18	28	12/27/18	1/5/18	303.03	0.41	7.62	28.5
6510	TX RSHX			1	0	758323236	27.36	12/13/18	11/10/18	12/13/18	34	1/27/18	2/21/18	200.04	0.32	4.74	27.31
6511	TX RSHX			1	0	705113246	736.03	1/5/18	12/1/17	1/3/18	34	12/18/17	1/5/18	303.03	0.41	7.62	28.5
6512	TX RSHX			1	0	709281093	633.04	2/2/18	1/1/18	2/1/18	29	2/18/18	3/5/18	164.89	0.28	4.27	27.81
6513	TX RSHX			1	0	713553745	597.89	3/5/18	2/2/18	3/5/18	32	3/21/18	4/23/18	361.30	1	33.5	33.5
6514	TX RSHX			1	0	718235558	361.30	4/4/18	3/6/18	4/4/18	30	4/19/18	5/21/18	285.44	1	32	32
6515	TX RSHX			1	0	722698036	285.44	5/3/18	4/5/18	5/3/18	29	5/20/18	6/21/18	399.15	1	32.5	32.5
6516	TX RSHX			1	0	727139672	399.15	6/4/18	5/4/18	6/4/18	32	6/19/18	7/31/18	191.76	0.31	4.3	25.78
6517	TX RSHX			1	0	731645516	624.76	7/3/18	6/5/18	7/3/18	29	7/19/18	8/20/18	443.00	0.28	25.21	28.46
6518	TX RSHX			1	0	736241418	571.07	8/2/18	7/4/18	8/2/18	30	8/17/18	9/18/18	21.22	0.05	0.71	31.72
6519	TX RSHX			1	0	742373722	539.58	8/31/18	8/31/18	8/31/18	29	9/17/18	10/2/18	337.20	1	33	33
6520	TX RSHX			1	0	747309217	464.22	10/2/18	9/1/18	10/2/18	32	10/17/18	11/9/18	443.00	0.28	25.21	28.46
6521	TX RSHX			1	0	751867206	337.20	10/31/18	10/31/18	10/31/18	29	11/7/18	12/7/18	443.00	0.28	25.21	28.46
6522	TX RSHX			1	0	756263747	446.07	11/30/18	11/17/18	11/30/18	30	12/31/17	1/29/18	76.81	0.93	27.07	28.67
6523	TX RSHX			1	0	706851228	82.28	1/17/18	12/14/17	1/17/18	35	12/31/17	1/29/18	76.81	0.93	27.07	28.67

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67524	TX RSHX			1	0	711007653	64.31	2/14/18	2/14/18	28	2/17/18	3/17/18	61.81	0.96	27.39	28.5
67525	TX RSHX			1	0	715763973	64.79	3/19/18	3/19/18	33	3/31/18	4/29/18	62.28	0.96	24.99	26
67526	TX RSHX			1	0	719982183	62.30	4/16/18	4/16/18	33	4/30/18	5/30/18	59.88	0.96	26.43	27.5
67527	TX RSHX			1	0	724239341	55.23	5/14/18	5/14/18	28	5/17/18	5/29/18	53.09	0.96	27.4	28.5
67528	TX RSHX			1	0	729768553	178.63	6/15/18	6/15/18	32	5/31/18	6/15/18	99.63	0.56	8.65	21.69
67529	TX RSHX			1	0	733488555	124.83	7/16/18	7/16/18	31	7/17/18	7/16/18	45.83	0.37	5.51	23.86
67530	TX RSHX			1	0	738768959	121.64	8/15/18	8/15/18	29	7/31/18	8/24/18	74.28	0.61	14.66	20.85
67531	TX RSHX			1	0	744425589	116.33	9/13/18	8/15/18	30	8/30/18	8/24/18	74.46	0.64	-3.52	0.92
67532	TX RSHX			1	0	749074621	72.45	10/12/18	10/12/18	29	9/28/18	10/29/18	1.01	0.01	0.43	-31.52
67533	TX RSHX			1	0	753389192	46.48	11/9/18	11/9/18	28	10/27/18	10/29/18	44.68	0.96	2.4	2.5
67534	TX RSHX			1	0	758325882	60.59	12/13/18	12/13/18	34	11/27/18	11/19/18	58.25	0.96	-7.21	-7.5
67535	TX RSHX			1	0	706421255	113.90	1/15/18	1/15/18	34	12/30/17	1/19/18	164.90	1	33.5	33.5
67536	TX RSHX			1	0	711005675	113.90	2/14/18	2/14/18	29	1/30/18	3/1/18	113.90	1	30	30
67537	TX RSHX			1	0	715339201	90.87	3/15/18	3/15/18	30	3/17/18	4/2/18	90.87	1	32.5	32.5
67538	TX RSHX			1	0	719775976	75.68	4/13/18	4/13/18	29	3/30/18	4/30/18	75.68	1	31	31
67539	TX RSHX			1	0	724474162	84.11	5/15/18	5/15/18	31	4/29/18	6/1/18	84.11	1	33	33
67540	TX RSHX			1	0	728713459	114.58	6/13/18	6/13/18	30	5/30/18	6/29/18	114.58	1	30.5	30.5
67541	TX RSHX			1	0	733273620	134.41	7/13/18	7/13/18	30	6/29/18	7/30/18	134.41	1	31.5	31.5
67542	TX RSHX			1	0	737905960	140.86	8/13/18	8/13/18	31	7/29/18	8/30/18	140.86	1	32	32
67543	TX RSHX			1	0	744205381	126.54	9/12/18	9/12/18	30	8/29/18	9/28/18	126.54	1	30.5	30.5
67544	TX RSHX			1	0	748869969	88.13	10/11/18	9/13/18	29	9/27/18	10/29/18	88.13	1	32	32
67545	TX RSHX			1	0	753389760	68.95	11/9/18	11/9/18	29	10/26/18	11/27/18	68.95	1	32	32
67546	TX RSHX			1	0	758324621	117.20	12/13/18	12/13/18	33	11/26/18	12/27/18	117.20	1	31	31
67547	TX RSHX			1	0	705145410	137.47	1/5/18	1/5/18	35	12/18/17	1/22/18	133.47	0.97	33.98	35
67548	TX RSHX			1	0	709487116	129.01	2/5/18	2/5/18	29	1/19/18	2/22/18	125.25	0.97	33.01	34
67549	TX RSHX			1	0	713990946	136.20	3/7/18	3/7/18	32	2/19/18	3/26/18	132.23	0.97	34.47	35.5
67550	TX RSHX			1	0	718436967	116.05	4/5/18	4/5/18	29	3/21/18	4/23/18	112.67	0.97	32.04	33
67551	TX RSHX			1	0	722701934	110.75	5/3/18	5/3/18	29	4/19/18	5/21/18	107.53	0.97	31.07	32
67552	TX RSHX			1	0	727141216	95.61	6/4/18	6/4/18	32	5/20/18	6/21/18	92.83	0.97	31.56	32.5
67553	TX RSHX			1	0	731645299	139.18	7/5/18	7/5/18	29	6/19/18	7/20/18	135.13	0.97	30.1	31
67554	TX RSHX			1	0	736455328	137.93	8/3/18	7/4/18	30	7/19/18	8/20/18	4.02	0.03	0.95	32.5
67555	TX RSHX			1	0	742623785	122.97	9/4/18	8/3/18	29	8/17/18	9/21/18	3.58	0.03	1.02	35
67556	TX RSHX			1	0	747313001	136.29	10/2/18	9/17/18	32	9/17/18	10/19/18	132.32	0.97	31.55	32.5
67557	TX RSHX			1	0	751868518	94.45	10/31/18	10/31/18	29	10/17/18	11/19/18	91.70	0.97	32.04	33
67558	TX RSHX			1	0	756462056	110.45	12/3/18	12/3/18	33	11/17/18	12/20/18	107.23	0.97	32.04	33
67559	TX RSHX			1	0	707080064	53.78	1/18/18	1/17/18	33	1/17/18	2/7/18	51.70	0.96	35.57	37
67560	TX RSHX			1	0	711448797	44.01	2/16/18	2/16/18	30	2/21/18	3/7/18	42.30	0.96	32.2	33.5
67561	TX RSHX			1	0	716014679	41.54	3/20/18	3/20/18	32	3/5/18	4/6/18	0.81	0.02	0.63	32.5
67562	TX RSHX			1	0	720458158	39.77	4/18/18	4/18/18	29	4/4/18	5/8/18	38.23	0.96	32.68	34
67563	TX RSHX			1	0	725114923	47.43	5/18/18	5/17/18	29	5/3/18	6/6/18	45.59	0.96	32.68	34
67564	TX RSHX			1	0	729386668	81.48	6/18/18	6/18/18	32	6/3/18	7/6/18	1.59	0.02	0.65	28.75
67565	TX RSHX			1	0	734001893	100.26	7/18/18	6/19/18	30	7/4/18	8/8/18	1.96	0.02	0.69	27.07
67566	TX RSHX			1	0	739502238	98.98	8/17/18	7/19/18	30	8/3/18	9/6/18	56.16	0.57	19.57	26.62
67567	TX RSHX			1	0	744944536	86.42	9/17/18	8/18/18	31	9/2/18	10/5/18	16.79	0.19	6.41	19.19
67568	TX RSHX			1	0	754086354	26.85	11/14/18	10/17/18	29	10/31/18	12/5/18	25.81	0.96	33.64	35
67569	TX RSHX			1	0	758777572	42.97	12/17/18	11/15/18	33	12/1/18	1/7/19	41.30	0.96	35.56	37
67570	TX RSHX			1	0	704892198	52.66	1/4/18	1/4/18	34	12/19/17	1/22/18	50.37	0.96	33	34.5
67571	TX RSHX			1	0	709280250	45.82	2/21/18	1/5/18	29	1/19/18	2/12/18	43.83	0.96	22.96	24
67572	TX RSHX			1	0	713990045	44.40	3/7/18	2/3/18	32	2/19/18	3/19/18	42.47	0.96	27.26	28.5
67573	TX RSHX			1	0	718235670	37.65	4/4/18	3/7/18	29	3/21/18	4/13/18	36.01	0.96	22	23
67574	TX RSHX			1	0	722701405	32.91	5/3/18	4/5/18	29	4/19/18	6/22/18	31.46	0.96	61.22	64
67575	TX RSHX			1	0	727141853	88.85	6/4/18	5/4/18	32	5/20/18	6/22/18	84.98	0.96	32.04	33.5
67576	TX RSHX			1	0	731877441	142.14	7/5/18	6/5/18	29	6/19/18	7/17/18	135.95	0.96	26.78	28

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67577	TX RSHX			1	0	736238048	155.40	8/21/18	8/21/18	30	7/19/18	8/10/18	148.64	0.96	21.52	22.5
67578	TX RSHX			1	0	742108290	134.64	8/30/18	8/30/18	28	8/17/18	9/13/18	128.79	0.96	26.31	27.5
67579	TX RSHX			1	0	747313512	93.03	10/2/18	10/2/18	33	9/16/18	10/15/18	88.98	0.96	27.74	29
67580	TX RSHX			1	0	751866455	36.92	10/31/18	10/30/18	28	10/17/18	11/2/18	0.55	0.01	0.39	26.5
67581	TX RSHX			1	0	756262727	40.31	11/30/18	11/30/18	31	11/15/18	12/1/18	1.16	0.03	0.75	26
67582	TX RSHX			1	0	706228872	94.11	12/13/17	12/12/18	31	12/28/17	1/25/18	90.46	0.96	26.91	28
67583	TX RSHX			1	0	710798447	98.31	2/13/18	2/13/18	32	1/29/18	3/5/18	94.50	0.96	34.12	35.5
67584	TX RSHX			1	0	715324294	79.21	3/15/18	3/15/18	30	3/1/18	3/29/18	76.14	0.96	27.4	28.5
67585	TX RSHX			1	0	719557806	68.56	4/12/18	4/12/18	28	3/30/18	4/27/18	65.90	0.96	30.28	31.5
67586	TX RSHX			1	0	723997711	59.15	5/11/18	5/11/18	29	4/27/18	6/21/18	56.85	0.96	52.86	55
67587	TX RSHX			1	0	728713531	49.51	6/13/18	6/13/18	33	5/28/18	7/2/18	47.59	0.96	33.64	35
67588	TX RSHX			1	0	733488066	109.84	7/16/18	7/16/18	31	6/29/18	7/26/18	120.71	0.96	11.41	14.08
67589	TX RSHX			1	0	738344825	125.58	8/14/18	8/14/18	31	7/30/18	9/4/18	34.6	0.96	31.72	33
67590	TX RSHX			1	0	744205639	99.72	9/12/18	9/12/18	29	8/29/18	10/1/18	95.85	0.96	31.72	33
67591	TX RSHX			1	0	748634233	70.96	10/7/18	10/10/18	28	9/27/18	10/26/18	1.36	0.02	0.57	29.5
67592	TX RSHX			1	0	753391028	70.45	11/9/18	11/9/18	30	10/26/18	12/10/18	67.72	0.96	43.74	45.5
67593	TX RSHX			1	0	758096072	94.29	12/12/18	12/12/18	33	11/26/18	1/3/19	90.64	0.96	36.53	38
67594	TX RSHX			1	0	708278793	266.27	1/26/18	1/26/18	30	1/12/18	2/5/18	3.97	0.01	0.36	24.5
67595	TX RSHX			1	0	712694271	278.64	2/27/18	2/27/18	32	2/12/18	3/12/18	266.53	0.96	27.26	28.5
67596	TX RSHX			1	0	717220512	159.93	3/28/18	3/28/18	29	3/14/18	4/23/18	152.97	0.96	38.26	40
67597	TX RSHX			1	0	721847056	154.04	4/27/18	4/26/18	29	4/12/18	5/4/18	147.34	0.96	21.04	22
67598	TX RSHX			1	0	726101826	106.22	5/25/18	5/25/18	29	5/11/18	6/1/18	101.60	0.96	29.65	31
67599	TX RSHX			1	0	730619890	184.65	6/26/18	6/26/18	32	6/11/18	7/9/18	2.73	0.01	0.42	28.5
67600	TX RSHX			1	0	735208741	178.71	7/26/18	7/26/18	30	7/12/18	8/2/18	5.13	0.03	0.62	21.5
67601	TX RSHX			1	0	740903558	157.76	8/24/18	8/24/18	29	8/10/18	9/17/18	4.53	0.03	1.09	38
67602	TX RSHX			1	0	746260965	151.76	9/25/18	9/25/18	32	9/10/18	10/15/18	145.16	0.96	33.96	35.5
67603	TX RSHX			1	0	751010959	127.96	10/25/18	10/25/18	30	10/11/18	11/5/18	122.39	0.96	24.39	25.5
67604	TX RSHX			1	0	755598071	224.22	11/27/18	11/27/18	33	11/11/18	12/27/18	214.47	0.96	44	46
67605	TX RSHX			1	0	760120980	201.24	12/27/18	12/27/18	30	12/13/18	1/24/19	192.49	0.96	40.65	42.5
67606	TX RSHX			1	0	706228418	254.78	1/12/18	1/12/18	32	12/28/17	1/23/18	264.78	1	26.5	26.5
67607	TX RSHX			1	0	710551364	227.00	2/12/18	2/12/18	31	1/28/18	2/20/18	227.00	1	23	23
67608	TX RSHX			1	0	715322786	152.72	3/15/18	3/14/18	30	2/28/18	3/22/18	152.72	1	22.5	22.5
67609	TX RSHX			1	0	719773615	98.18	4/13/18	4/13/18	30	3/30/18	4/19/18	98.18	1	20.5	20.5
67610	TX RSHX			1	0	724000694	72.55	5/11/18	5/11/18	28	4/28/18	5/17/18	72.55	1	19.5	19.5
67611	TX RSHX			1	0	728497812	96.24	6/12/18	6/12/18	32	5/28/18	6/21/18	96.24	1	24.5	24.5
67612	TX RSHX			1	0	733273915	123.98	7/12/18	7/12/18	30	6/28/18	7/23/18	123.98	1	25.5	25.5
67613	TX RSHX			1	0	737906532	125.21	8/13/18	8/13/18	32	7/29/18	8/21/18	125.21	1	23.5	23.5
67614	TX RSHX			1	0	744206811	106.08	9/12/18	9/11/18	29	8/28/18	9/25/18	106.08	1	28	28
67615	TX RSHX			1	0	748633721	76.92	10/7/18	10/10/18	29	9/26/18	10/17/18	76.92	1	21	21
67616	TX RSHX			1	0	753171847	91.92	11/8/18	11/8/18	29	10/25/18	11/20/18	91.92	1	26	26
67617	TX RSHX			1	0	758095545	198.39	12/12/18	12/11/18	33	11/25/18	12/24/18	198.39	1	29	29
67618	TX RSHX			1	0	708467586	79.03	1/27/17	1/26/18	31	1/11/18	2/13/18	75.59	0.96	31.56	33
67619	TX RSHX			1	0	712908471	49.74	2/28/18	2/28/18	33	2/12/18	3/20/18	1.43	0.03	1.03	36
67620	TX RSHX			1	0	717221078	59.39	3/28/18	3/28/18	28	3/15/18	4/13/18	56.81	0.96	28.22	29.5
67621	TX RSHX			1	0	721643978	39.50	4/26/18	4/26/18	29	4/12/18	5/14/18	0.59	0.01	0.48	32
67622	TX RSHX			1	0	726102994	45.65	5/25/18	5/25/18	29	5/11/18	6/8/18	43.66	0.96	26.78	28
67623	TX RSHX			1	0	730620540	89.51	6/26/18	6/26/18	32	6/11/18	7/11/18	85.61	0.96	29.17	30.5
67624	TX RSHX			1	0	735210365	79.48	7/26/18	7/26/18	30	7/12/18	8/15/18	76.02	0.96	33	34.5
67625	TX RSHX			1	0	741203212	60.64	8/24/18	8/24/18	29	8/10/18	9/11/18	58.00	0.96	30.61	31.5
67626	TX RSHX			1	0	746267088	60.99	9/25/18	9/25/18	32	9/10/18	10/11/18	58.33	0.96	30.13	31.5
67627	TX RSHX			1	0	750814945	38.04	10/24/18	10/24/18	29	10/10/18	11/5/18	36.38	0.96	34.43	36
67628	TX RSHX			1	0	755383229	56.21	11/26/18	11/26/18	33	11/10/18	12/11/18	53.76	0.96	29.65	31
67629	TX RSHX			1	0	760119559	58.66	12/27/18	12/27/18	31	12/12/18	1/15/19	56.11	0.96	32.52	34

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67630	TX RSHX			1	0	705981662	141.93	1/11/18	1/28/17	1/11/18	35	1/25/17	1/29/18	135.76	0.96	33.48	35
67631	TX RSHX			1	0	710142797	110.60	2/8/18	1/12/18	2/8/18	28	1/26/18	2/26/18	105.79	0.96	30.13	31.5
67632	TX RSHX			1	0	715117197	107.15	3/14/18	2/9/18	3/14/18	33	2/25/18	4/2/18	1.59	0.01	0.53	36
67633	TX RSHX			1	0	719556500	72.92	4/12/18	3/4/18	4/11/18	29	3/28/18	4/30/18	69.75	0.96	31.57	33
67634	TX RSHX			1	0	724007863	61.76	5/1/18	4/12/18	5/1/18	30	4/27/18	5/29/18	59.07	0.96	31.08	32.5
67635	TX RSHX			1	0	728497803	75.50	6/12/18	5/12/18	6/11/18	31	5/27/18	6/29/18	72.21	0.96	31.56	33
67636	TX RSHX			1	0	733037546	104.49	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	99.94	0.96	31.56	33
67637	TX RSHX			1	0	737307194	88.32	8/9/18	7/13/18	8/8/18	27	7/26/18	8/27/18	65.06	0.96	30.61	32
67638	TX RSHX			1	0	743939863	68.05	9/11/18	8/1/18	8/9/18	33	8/25/18	9/28/18	2.53	0.03	0.97	34
67639	TX RSHX			1	0	746632882	73.52	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	70.32	0.96	32.52	34
67640	TX RSHX			1	0	753170249	59.06	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	56.49	0.96	31.56	33
67641	TX RSHX			1	0	757361933	83.22	12/7/18	11/8/18	11/8/18	30	11/23/18	12/24/18	79.60	0.96	30.13	31.5
67642	TX RSHX			1	0	705145527	178.53	1/5/18	1/25/17	1/5/18	32	1/21/17	1/22/18	178.53	1	32.5	32.5
67643	TX RSHX			1	0	709743548	150.81	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	150.81	1	33	33
67644	TX RSHX			1	0	713986749	135.63	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	135.63	1	33.5	33.5
67645	TX RSHX			1	0	718437821	115.59	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	115.59	1	32	32
67646	TX RSHX			1	0	722897507	109.64	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	109.64	1	31	31
67647	TX RSHX			1	0	727368337	179.45	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	179.45	1	32.5	32.5
67648	TX RSHX			1	0	731874199	223.12	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	223.12	1	32.5	32.5
67649	TX RSHX			1	0	736452172	229.85	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	229.85	1	31	31
67650	TX RSHX			1	0	742935163	230.87	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	230.87	1	35.5	35.5
67651	TX RSHX			1	0	747519425	149.45	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	149.45	1	33	33
67652	TX RSHX			1	0	752279304	74.71	11/2/18	10/4/18	11/1/18	29	10/18/18	11/19/18	74.71	1	32	32
67653	TX RSHX			1	0	756934344	133.29	12/5/18	11/2/18	12/4/18	33	11/8/18	12/24/18	133.29	1	36	36
67654	TX RSHX			2	0	704679639	37.16	1/3/18	1/23/17	1/3/18	32	12/19/17	10/13/17	35.37	0.95	-63.3	-66.5
67655	TX RSHX			2	0	709486253	84.99	2/5/18	1/4/18	2/5/18	33	1/20/18	10/13/17	80.89	0.95	-94.22	-99
67656	TX RSHX			2	0	713991024	58.39	3/7/18	2/6/18	3/7/18	30	2/21/18	10/31/17	20.36	0.35	-39.23	-123.35
67657	TX RSHX			2	0	718234091	32.09	4/4/18	3/8/18	4/4/18	28	3/22/18	10/31/17	30.54	0.95	-134.67	-141.5
67658	TX RSHX			2	0	722703985	31.74	5/3/18	4/5/18	5/3/18	29	4/19/18	6/11/18	20.26	0.64	-16.91	-16.91
67659	TX RSHX			2	0	727139370	25.88	6/4/18	5/4/18	6/2/18	30	5/19/18	6/11/18	24.63	0.95	22.36	23.5
67660	TX RSHX			2	0	731419725	45.13	7/2/18	6/3/18	7/2/18	30	6/18/18	8/10/18	42.95	0.95	50.92	53.5
67661	TX RSHX			2	0	736242347	50.95	8/2/18	7/3/18	8/2/18	31	7/18/18	9/10/18	1.00	0.02	1.06	54
67662	TX RSHX			2	0	742375480	42.48	8/31/18	8/3/18	8/31/18	29	8/17/18	11/2/18	1.21	0.03	2.19	51.66
67663	TX RSHX			2	0	747109937	29.07	10/1/18	9/1/18	10/1/18	31	9/16/18	11/2/18	15.53	0.53	25.11	87.52
67664	TX RSHX			2	0	751660815	26.82	10/30/18	10/2/18	10/30/18	29	10/16/18	1/28/19	25.53	0.95	99	104
67665	TX RSHX			2	0	756462943	25.22	12/3/18	10/31/18	12/1/18	32	11/16/18	1/28/19	9.64	1	73.5	95.12
67666	TX RSHX			1	0	706226785	305.51	1/12/18	12/12/17	1/12/18	32	12/28/17	1/26/18	305.51	1	29.5	29.5
67667	TX RSHX			1	0	710797825	302.70	2/13/18	1/13/18	2/12/18	31	1/28/18	3/7/18	302.70	1	38	38
67668	TX RSHX			1	0	715325207	203.89	3/15/18	2/13/18	3/14/18	30	2/28/18	3/30/18	203.89	1	30.5	30.5
67669	TX RSHX			1	0	719776327	150.87	4/13/18	3/15/18	4/12/18	29	3/29/18	5/2/18	150.87	1	34	34
67670	TX RSHX			1	0	724002702	94.87	5/11/18	4/13/18	5/11/18	29	4/27/18	5/30/18	94.87	1	33	33
67671	TX RSHX			1	0	728713178	274.00	6/13/18	5/12/18	6/12/18	32	5/28/18	6/29/18	274.00	1	32.5	32.5
67672	TX RSHX			1	0	733272419	250.93	7/13/18	6/13/18	7/12/18	30	6/28/18	7/31/18	250.93	1	33.5	33.5
67673	TX RSHX			1	0	737904583	256.04	8/13/18	7/13/18	8/10/18	29	7/27/18	8/24/18	256.04	1	28	28
67674	TX RSHX			1	0	744207593	229.35	9/12/18	8/11/18	9/12/18	33	8/27/18	9/28/18	229.35	1	32	32
67675	TX RSHX			1	0	748870740	154.75	10/11/18	9/13/18	10/10/18	28	9/27/18	11/2/18	154.75	1	36.5	36.5
67676	TX RSHX			1	0	753393800	127.56	11/9/18	10/13/18	11/8/18	27	10/26/18	11/29/18	127.56	1	34	34
67677	TX RSHX			1	0	757835596	229.03	12/11/18	11/9/18	12/11/18	33	11/25/18	1/22/19	229.03	1	33	33
67678	TX RSHX			1	0	706423452	254.85	1/15/18	1/13/17	1/15/18	34	1/23/17	2/7/18	254.85	1	39.5	39.5
67679	TX RSHX			1	0	711008452	199.67	2/14/18	1/16/18	2/13/18	29	1/30/18	3/19/18	199.67	1	48	48
67680	TX RSHX			1	0	715548491	133.23	3/16/18	2/27/18	3/16/18	18	3/8/18	4/12/18	133.23	1	35.5	35.5
67681	TX RSHX			1	0	719977814	93.55	4/17/18	3/7/18	4/13/18	28	3/31/18	5/10/18	93.55	1	40.5	40.5
67682	TX RSHX			1	0	724240617	69.40	5/14/18	4/14/18	5/14/18	31	4/29/18	6/8/18	69.40	1	40	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67683	TX	RSHTX			1	0	729170233	56.92	6/15/18	5/15/18	6/13/18	30	5/30/18	6/29/18	56.92	1	30.5	30.5
67684	TX	RSHTX			1	0	733490175	73.25	7/16/18	6/14/18	7/14/18	31	6/14/18	8/6/18	73.25	1	38	38
67685	TX	RSHTX			1	0	738772074	72.22	8/15/18	7/15/18	8/13/18	30	7/30/18	9/11/18	72.22	1	43.5	43.5
67686	TX	RSHTX			1	0	744692811	68.96	9/14/18	8/14/18	9/12/18	30	8/29/18	10/11/18	68.96	1	33.5	33.5
67687	TX	RSHTX			1	0	749320666	73.42	10/15/18	9/13/18	10/11/18	29	9/27/18	11/13/18	73.42	1	47	47
67688	TX	RSHTX			1	0	754087609	125.62	11/14/18	10/12/18	11/9/18	29	10/26/18	12/14/18	125.62	1	49	49
67689	TX	RSHTX			1	0	758551512	201.59	12/14/18	11/10/18	12/12/18	33	11/26/18	1/10/19	201.59	1	45	45
67690	TX	RSHTX			1	0	706850755	423.44	1/17/18	12/14/17	1/17/18	35	12/31/17	1/17/18	115.44	0.27	4.63	22.09
67691	TX	RSHTX			1	0	711009015	312.97	2/14/18	1/18/18	2/14/18	28	2/11/18	2/22/18	308.00	0.98	21.16	21.37
67692	TX	RSHTX			1	0	715550284	243.88	3/16/18	2/15/18	3/16/18	30	3/27/18	4/12/18	243.88	1	41.5	41.5
67693	TX	RSHTX			1	0	720240922	213.66	4/17/18	3/17/18	4/16/18	31	4/11/18	5/7/18	213.66	1	30	30
67694	TX	RSHTX			1	0	724468604	223.47	5/15/18	4/17/18	5/15/18	29	5/11/18	6/4/18	223.47	1	34	34
67695	TX	RSHTX			1	0	728929525	318.28	6/14/18	5/16/18	6/14/18	30	5/31/18	6/14/18	10.28	0.03	0.47	31.92
67696	TX	RSHTX			1	0	732754842	491.29	7/17/18	6/15/18	7/17/18	33	7/11/18	7/17/18	183.29	0.37	5.97	29.17
67697	TX	RSHTX			1	0	738342435	270.77	8/14/18	7/18/18	8/14/18	28	8/11/18	9/5/18	270.77	1	35.5	35.5
67698	TX	RSHTX			1	0	744426650	338.68	9/13/18	8/15/18	9/13/18	30	8/30/18	10/21/18	295.69	0.87	29.25	31.09
67699	TX	RSHTX			1	0	749075351	257.06	10/12/18	9/14/18	10/12/18	29	9/28/18	11/20/18	257.06	1	53	53
67700	TX	RSHTX			1	0	755591375	247.10	11/12/18	10/13/18	11/12/18	31	10/28/18	12/20/18	240.10	0.97	51.5	52.15
67701	TX	RSHTX			1	0	758552497	291.44	12/14/18	11/13/18	12/14/18	32	11/29/18	12/27/18	271.44	0.95	27.13	28.16
67702	TX	RSHTX			1	0	762301995	471.66	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	471.66	1	39.5	39.5
67703	TX	RSHTX			1	0	710552817	377.88	2/12/18	1/13/18	2/9/18	28	1/27/18	3/5/18	377.88	1	37.5	37.5
67704	TX	RSHTX			1	0	714845199	356.52	3/13/18	2/10/18	3/13/18	32	2/26/18	4/5/18	356.52	1	38.5	38.5
67705	TX	RSHTX			1	0	719560236	235.31	4/12/18	3/14/18	4/12/18	30	3/29/18	5/7/18	235.31	1	39.5	39.5
67706	TX	RSHTX			1	0	723999995	228.47	5/11/18	4/13/18	5/11/18	29	4/27/18	6/5/18	228.47	1	39	39
67707	TX	RSHTX			1	0	728172808	299.64	6/13/18	5/12/18	6/13/18	33	5/28/18	7/5/18	299.64	1	38	38
67708	TX	RSHTX			1	0	733040782	512.27	7/12/18	6/14/18	7/12/18	29	6/28/18	8/6/18	512.27	1	39	39
67709	TX	RSHTX			1	0	737906234	465.30	8/13/18	7/13/18	8/13/18	32	7/29/18	9/5/18	465.30	1	38.5	38.5
67710	TX	RSHTX			1	0	743938896	414.89	9/11/18	8/14/18	9/11/18	29	8/28/18	10/5/18	414.89	1	38	38
67711	TX	RSHTX			1	0	748633498	315.62	10/10/18	9/12/18	10/10/18	29	9/26/18	11/5/18	315.62	1	40	40
67712	TX	RSHTX			1	0	753170525	234.22	11/8/18	10/11/18	11/8/18	29	10/25/18	12/5/18	234.22	1	41	41
67713	TX	RSHTX			1	0	757834483	343.83	12/11/18	11/9/18	12/11/18	33	11/25/18	1/7/19	343.83	1	43	43
67714	TX	RSHTX			1	0	707081584	46.87	1/18/18	12/14/17	1/15/18	33	12/30/17	1/29/18	0.92	0.02	0.59	30
67715	TX	RSHTX			1	0	711449383	37.82	2/16/18	1/16/18	2/16/18	28	1/30/18	2/26/18	0.74	0.02	0.54	27.5
67716	TX	RSHTX			1	0	715766403	34.50	3/19/18	2/13/18	3/16/18	28	3/17/18	4/21/18	0.68	0.02	0.64	32.5
67717	TX	RSHTX			1	0	719814667	28.36	4/16/18	3/17/18	4/13/18	32	3/31/18	4/27/18	26.99	0.95	26.17	27.5
67718	TX	RSHTX			1	0	724704358	31.13	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	0.89	0.03	0.86	30
67719	TX	RSHTX			1	0	729388907	42.34	6/18/18	5/15/18	6/13/18	30	5/30/18	7/9/18	1.21	0.03	1.16	40.5
67720	TX	RSHTX			1	0	733753011	65.90	7/17/18	6/14/18	7/16/18	33	6/30/18	7/30/18	62.72	0.95	28.55	30
67721	TX	RSHTX			1	0	739153258	60.84	8/16/18	7/17/18	8/13/18	28	7/31/18	8/30/18	57.90	0.95	29.03	30.5
67722	TX	RSHTX			1	0	744695567	58.58	9/14/18	8/14/18	9/12/18	30	8/29/18	9/26/18	55.76	0.95	27.13	28.5
67723	TX	RSHTX			1	0	749566733	44.23	10/16/18	9/13/18	10/11/18	29	9/27/18	10/30/18	42.10	0.95	31.41	33
67724	TX	RSHTX			1	0	754087520	27.42	11/14/18	10/12/18	11/8/18	28	10/26/18	12/31/18	0.54	0.02	0.76	38.5
67725	TX	RSHTX			1	0	758552714	39.91	12/14/18	11/9/18	12/13/18	35	11/26/18	1/31/19	37.98	0.95	36.16	38
67726	TX	RSHTX			1	0	708281682	92.39	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	88.80	0.96	30.76	32
67727	TX	RSHTX			1	0	712693802	64.88	2/27/18	1/27/18	2/26/18	31	2/11/18	3/19/18	62.36	0.96	34.6	36
67728	TX	RSHTX			1	0	717122272	54.78	3/28/18	2/27/18	3/28/18	30	3/14/18	4/9/18	1.05	0.02	0.51	26.5
67729	TX	RSHTX			1	0	721644539	65.18	4/26/18	3/29/18	4/26/18	29	4/12/18	5/8/18	62.66	0.96	24.99	26
67730	TX	RSHTX			1	0	726101663	103.55	5/25/18	4/27/18	5/25/18	29	5/11/18	6/6/18	99.53	0.96	26.99	26
67731	TX	RSHTX			1	0	730617897	189.43	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	182.08	0.96	27.39	28.5
67732	TX	RSHTX			1	0	735407481	167.41	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	160.91	0.96	31.24	32.5
67733	TX	RSHTX			1	0	741205488	175.81	8/27/18	7/27/18	8/24/18	29	8/10/18	9/17/18	168.99	0.96	36.53	38
67734	TX	RSHTX			1	0	746477400	158.37	9/26/18	8/25/18	9/25/18	32	9/10/18	10/15/18	152.23	0.96	34.12	35.5
67735	TX	RSHTX			1	0	750816660	50.54	10/24/18	9/26/18	10/24/18	29	10/10/18	11/19/18	48.58	0.96	38.45	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6736	TX RSHX			1	0	755119166	75.32	11/21/18	10/29/18	11/21/18	28	11/8/18	12/7/18	0.96	37.97	39.5
6737	TX RSHX			1	0	708699035	56.15	1/30/18	1/23/17	1/30/18	31	1/5/18	2/20/18	0.06	0.06	36.37
6738	TX RSHX			1	0	712910619	51.08	2/28/18	1/31/18	2/28/18	29	2/14/18	3/13/18	0.96	25.95	27
6739	TX RSHX			1	0	717642748	42.90	3/30/18	3/17/18	3/30/18	30	3/16/18	4/10/18	0.96	24.51	25.5
6740	TX RSHX			1	0	722064356	39.68	4/30/18	3/31/18	4/30/18	31	4/15/18	5/9/18	0.96	23.07	24
6741	TX RSHX			1	0	726532857	53.86	5/30/18	5/17/18	5/30/18	30	5/16/18	6/12/18	0.96	26.44	27.5
6742	TX RSHX			1	0	731009378	108.26	6/28/18	6/14/18	6/28/18	29	6/14/18	7/6/18	0.96	21.15	22
6743	TX RSHX			1	0	735620972	136.67	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	0.96	25.47	26.5
6744	TX RSHX			1	0	741529063	98.56	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	0.96	28.36	29.5
6745	TX RSHX			1	0	746701532	94.39	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	0.96	24.03	25
6746	TX RSHX			1	0	751233044	44.99	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	0.96	0.56	29
6747	TX RSHX			1	0	755847472	55.70	11/28/18	10/27/18	11/28/18	33	11/12/18	12/11/18	0.02	28.22	29.5
6748	TX RSHX			1	0	704891684	279.56	1/4/18	1/22/17	1/4/18	34	12/19/17	1/17/18	0.96	33.48	35
6749	TX RSHX			1	0	709282064	230.28	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	0.96	37.78	39.5
6750	TX RSHX			1	0	713771184	216.78	3/6/18	2/3/18	3/6/18	32	2/19/18	3/30/18	0.96	31.56	33
6751	TX RSHX			1	0	718235958	130.76	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.96	41.13	43
6752	TX RSHX			1	0	722704870	87.51	5/3/18	4/5/18	5/3/18	29	4/19/18	6/1/18	0.96	43.5	45
6753	TX RSHX			1	0	727140723	54.62	6/4/18	5/4/18	6/4/18	32	5/20/18	7/2/18	0.96	45.91	48
6754	TX RSHX			1	0	731875084	92.74	7/5/18	6/5/18	7/5/18	29	6/19/18	8/6/18	0.96	41.6	43.5
6755	TX RSHX			1	0	736241310	118.93	8/2/18	7/4/18	8/2/18	30	7/19/18	8/22/18	0.96	33	34.5
6756	TX RSHX			1	0	742375342	131.11	8/31/18	8/3/18	8/31/18	29	8/17/18	10/15/18	0.96	56.43	59
6757	TX RSHX			1	0	747311637	67.39	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	0.96	42.56	44.5
6758	TX RSHX			1	0	751865209	99.04	10/31/18	10/31/18	10/31/18	28	11/30/18	11/30/18	0.96	45.91	48
6759	TX RSHX			1	0	756264320	193.82	11/30/18	10/31/18	11/30/18	31	11/15/18	12/19	0.96	51.5	53.5
6760	TX RSHX			1	0	708700513	350.97	1/30/18	1/26/17	1/30/18	34	1/23/17	2/12/18	1	51.5	53.5
6761	TX RSHX			1	0	713121789	217.39	3/1/18	1/9/18	2/6/18	29	1/23/18	3/21/18	1	48	48
6762	TX RSHX			1	0	717641399	208.05	3/30/18	2/7/18	3/8/18	30	2/22/18	4/9/18	1	46.5	46.5
6763	TX RSHX			1	0	722064068	175.53	4/30/18	3/9/18	4/6/18	29	3/23/18	5/11/18	1	49	49
6764	TX RSHX			1	0	726531955	170.23	5/30/18	4/7/18	5/7/18	31	4/22/18	7/9/18	1	47.5	47.5
6765	TX RSHX			1	0	731236400	190.30	6/29/18	5/8/18	6/6/18	30	5/23/18	7/9/18	1	47.5	47.5
6766	TX RSHX			1	0	735850572	224.78	7/31/18	6/7/18	7/5/18	29	6/21/18	8/13/18	1	53	53
6767	TX RSHX			1	0	741842032	261.97	8/29/18	7/6/18	8/6/18	32	7/22/18	9/10/18	1	50.5	50.5
6768	TX RSHX			1	0	747110439	216.46	10/1/18	8/7/18	9/5/18	30	8/22/18	10/12/18	1	51.5	51.5
6769	TX RSHX			1	0	751661217	193.21	10/30/18	9/6/18	10/4/18	29	9/20/18	11/13/18	1	54	54
6770	TX RSHX			1	0	756064098	150.91	11/29/18	10/5/18	11/2/18	29	10/19/18	12/17/18	1	59	59
6771	TX RSHX			1	0	708279863	36.90	1/26/18	1/28/17	1/26/18	30	1/12/18	2/12/18	0.96	30.13	31.5
6772	TX RSHX			1	0	712468459	31.04	2/26/18	1/27/18	2/26/18	31	2/11/18	3/15/18	0.96	30.61	32
6773	TX RSHX			1	0	717015172	33.21	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	0.96	29.65	31
6774	TX RSHX			1	0	721446742	29.02	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.96	31.57	33
6775	TX RSHX			1	0	726101491	27.63	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	0.96	30.61	32
6776	TX RSHX			1	0	730619080	64.44	6/26/18	5/25/18	6/26/18	33	6/10/18	7/13/18	0.96	31.56	33
6777	TX RSHX			1	0	735209286	46.22	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.96	31.09	32.5
6778	TX RSHX			1	0	740682875	99.36	8/23/18	7/27/18	8/23/18	28	8/10/18	9/10/18	0.96	30.13	31.5
6779	TX RSHX			1	0	746261755	63.53	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	0.01	0.5	33.5
6780	TX RSHX			1	0	750816520	25.88	10/24/18	9/25/18	10/23/18	29	10/9/18	11/13/18	0.03	1.5	35
6781	TX RSHX			1	0	755120121	22.69	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	0.96	31.56	33
6782	TX RSHX			1	0	760119244	33.68	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	0.96	33.95	35.5
6783	TX RSHX			1	0	706647462	113.77	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	0.02	0.67	34
6784	TX RSHX			1	0	711006218	82.90	2/14/18	1/7/18	2/14/18	29	1/17/18	2/14/18	0.64	0.64	33
6785	TX RSHX			1	0	715764644	74.85	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	0.02	0.68	34.5
6786	TX RSHX			1	0	720242023	75.16	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	0.02	0.65	33
6787	TX RSHX			1	0	724471754	70.74	5/15/18	4/7/18	5/14/18	28	5/1/18	6/7/18	0.02	0.62	31.5
6788	TX RSHX			1	0	728716794	124.45	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.02	0.66	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6789	TX RSHX			1	0	733489921	197.62	7/16/18	6/14/18	7/16/18	33	6/30/18	8/2/18	193.75	0.98	32.35	33
6790	TX RSHX			1	0	737908602	174.04	8/13/18	7/17/18	8/13/18	28	7/31/18	8/30/18	3.41	0.02	0.6	30.5
6791	TX RSHX			1	0	744428875	155.36	9/13/18	8/14/18	9/13/18	31	8/29/18	10/1/18	3.05	0.02	0.65	33
6792	TX RSHX			1	0	749075450	87.40	10/12/18	9/14/18	10/11/18	28	9/28/18	10/29/18	1.71	0.02	0.62	31.5
6793	TX RSHX			1	0	753393698	67.24	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	1.32	0.02	0.61	31
6794	TX RSHX			1	0	758996866	92.59	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	90.78	0.98	34.32	35
6795	TX RSHX			1	0	70648698	339.29	1/16/18	12/12/17	1/16/18	36	12/30/17	2/5/18	339.29	1	37.5	37.5
6796	TX RSHX			1	0	711007996	728.54	2/14/18	1/17/18	2/13/18	28	1/31/18	3/5/18	728.54	1	33.5	33.5
6797	TX RSHX			1	0	715529210	259.89	3/16/18	2/14/18	3/16/18	30	3/1/18	4/2/18	259.89	1	32.5	32.5
6798	TX RSHX			1	0	719774581	140.86	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	140.86	1	31	31
6799	TX RSHX			1	0	724240556	108.50	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	108.50	1	36	36
6800	TX RSHX			1	0	728714106	114.73	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	114.73	1	26.5	26.5
6801	TX RSHX			1	0	733271800	158.04	7/13/18	6/14/18	7/13/18	30	6/29/18	8/6/18	158.04	1	38.5	38.5
6802	TX RSHX			1	0	737910628	162.54	8/13/18	7/14/18	8/11/18	29	7/28/18	9/27/18	162.54	1	30	30
6803	TX RSHX			1	0	744428791	151.91	9/13/18	8/12/18	9/12/18	32	8/28/18	9/27/18	151.91	1	30.5	30.5
6804	TX RSHX			1	0	749072612	87.86	10/12/18	9/13/18	10/12/18	30	9/28/18	11/5/18	87.86	1	38.5	38.5
6805	TX RSHX			1	0	753169509	131.03	11/8/18	10/13/18	11/8/18	27	10/26/18	11/30/18	131.03	1	35	35
6806	TX RSHX			1	0	758096682	369.91	12/12/18	11/9/18	12/12/18	34	11/26/18	12/31/18	369.91	1	35.5	35.5
6807	TX RSHX			1	0	707082154	251.26	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	240.33	0.96	26.3	27.5
6808	TX RSHX			1	0	71452088	185.01	2/16/18	1/19/18	2/15/18	28	2/2/18	2/26/18	176.96	0.96	23.43	24.5
6809	TX RSHX			1	0	716016268	149.60	3/20/18	2/16/18	3/20/18	33	3/4/18	3/29/18	2.22	0.01	0.37	25
6810	TX RSHX			1	0	720456661	84.20	4/18/18	3/21/18	4/18/18	29	4/4/18	5/3/18	80.53	0.96	27.74	29
6811	TX RSHX			1	0	724945057	64.76	5/17/18	4/19/18	5/17/18	29	5/3/18	5/25/18	61.94	0.96	21.04	22
6812	TX RSHX			1	0	729398657	89.30	6/18/18	5/18/18	6/15/18	29	6/1/18	6/28/18	1.32	0.01	0.4	27
6813	TX RSHX			1	0	734002465	126.95	7/18/18	6/16/18	7/18/18	33	7/2/18	7/30/18	1.88	0.01	0.41	28
6814	TX RSHX			1	0	739501577	113.17	8/17/18	7/19/18	8/16/18	29	8/2/18	8/27/18	108.24	0.96	23.91	25
6815	TX RSHX			1	0	744944526	99.36	9/17/18	8/17/18	9/17/18	32	9/2/18	9/28/18	95.04	0.96	25.35	26.5
6816	TX RSHX			1	0	749767842	65.81	10/17/18	9/18/18	10/16/18	29	10/2/18	11/2/18	0.98	0.01	0.46	31
6817	TX RSHX			1	0	754087395	104.45	11/14/18	10/17/18	11/14/18	29	10/31/18	11/29/18	3.00	0.03	0.83	29
6818	TX RSHX			1	0	758993753	179.37	12/18/18	11/15/18	12/17/18	33	12/1/18	12/31/18	171.56	0.96	28.69	30
6819	TX RSHX			1	0	708462707	281.93	1/29/18	12/27/17	1/29/18	34	1/13/18	2/9/18	281.93	1	27.5	27.5
6820	TX RSHX			1	0	712910196	185.78	2/28/18	1/30/18	2/27/18	29	2/13/18	3/26/18	185.78	1	41	41
6821	TX RSHX			1	0	717211999	84.47	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	84.47	1	26	26
6822	TX RSHX			1	0	721646320	79.61	4/26/18	3/29/18	4/25/18	28	4/12/18	5/7/18	79.61	1	25.5	25.5
6823	TX RSHX			1	0	726298352	68.13	5/29/18	4/26/18	5/25/18	30	5/11/18	6/7/18	68.13	1	27.5	27.5
6824	TX RSHX			1	0	730379032	139.64	6/25/18	5/26/18	6/25/18	31	6/10/18	7/9/18	139.64	1	29	29
6825	TX RSHX			1	0	735410525	163.15	7/27/18	6/26/18	7/27/18	32	7/12/18	8/6/18	163.15	1	25.5	25.5
6826	TX RSHX			1	0	741202213	107.09	8/27/18	7/28/18	8/25/18	29	8/11/18	9/7/18	107.09	1	27	27
6827	TX RSHX			1	0	746480229	93.81	9/26/18	8/26/18	9/25/18	31	9/10/18	10/12/18	93.81	1	32	32
6828	TX RSHX			1	0	756597949	68.57	10/23/18	9/26/18	10/23/18	28	10/10/18	11/5/18	68.57	1	26.5	26.5
6829	TX RSHX			1	0	755387473	167.10	11/26/18	10/24/18	11/26/18	34	11/10/18	12/24/18	167.10	1	44.5	44.5
6830	TX RSHX			1	0	760120502	162.13	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	162.13	1	29	29
6831	TX RSHX			1	0	706229717	301.83	1/12/18	12/8/17	1/12/18	36	12/26/17	1/24/18	288.70	0.96	28.22	29.5
6832	TX RSHX			1	0	710446055	200.92	2/8/18	1/13/18	2/8/18	27	1/26/18	2/13/18	2.97	0.01	0.27	18
6833	TX RSHX			1	0	714647658	183.19	3/12/18	2/9/18	3/12/18	32	2/25/18	3/21/18	175.22	0.96	23.43	24.5
6834	TX RSHX			1	0	719083172	161.04	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	154.04	0.96	22	23
6835	TX RSHX			1	0	723750422	156.29	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	2.31	0.01	0.38	25.5
6836	TX RSHX			1	0	728230871	219.60	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	3.25	0.01	0.33	22.5
6837	TX RSHX			1	0	732777158	247.37	7/11/18	6/12/18	7/11/18	30	6/27/18	7/17/18	3.66	0.01	0.3	20.5
6838	TX RSHX			1	0	737305404	261.47	8/9/18	7/12/18	8/9/18	29	7/26/18	8/16/18	7.50	0.03	0.6	21
6839	TX RSHX			1	0	743661602	245.65	9/10/18	8/10/18	9/10/18	32	8/26/18	9/17/18	234.96	0.96	21.52	22.5
6840	TX RSHX			1	0	748356701	191.02	10/9/18	9/10/18	10/9/18	29	9/25/18	10/16/18	182.71	0.96	20.09	21
6841	TX RSHX			1	0	752710030	104.99	11/6/18	10/10/18	11/6/18	28	10/24/18	11/14/18	100.42	0.96	20.56	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67842	TX RSHX	TX			1	0	757305566	164.21	12/7/18	11/7/18	12/7/18	31	11/22/18	12/12/18	0.96	19.13	20
67843	TX RSHX	TX			1	0	707285641	328.80	1/19/18	12/19/17	1/18/18	31	1/3/18	1/19/18	0.02	0.33	32.65
67844	TX RSHX	TX			1	0	711701531	503.44	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	0.61	17.7	24.31
67845	TX RSHX	TX			1	0	716400458	129.72	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.97	25.24	26
67846	TX RSHX	TX			1	0	720652895	173.94	4/19/18	3/22/18	4/18/18	28	4/5/18	4/19/18	0.97	14.07	14.5
67847	TX RSHX	TX			1	0	724944756	160.51	5/17/18	4/19/18	5/17/18	29	5/3/18	4/19/18	0.97	-13.59	-14
67848	TX RSHX	TX			1	0	729391728	178.20	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	0.91	33.27	31.7
67849	TX RSHX	TX			1	0	734002289	192.85	7/18/18	6/19/18	7/18/18	30	7/4/18	8/7/18	0.97	33.49	34.5
67850	TX RSHX	TX			1	0	739502483	229.10	8/17/18	7/19/18	8/16/18	29	8/2/18	9/10/18	0.97	37.86	39
67851	TX RSHX	TX			1	0	744945294	321.60	9/17/18	8/17/18	9/17/18	32	9/2/18	10/2/18	0.82	25	28.23
67852	TX RSHX	TX			1	0	749768492	226.15	10/17/18	9/18/18	10/17/18	30	10/3/18	11/1/18	0.97	28.64	29.5
67853	TX RSHX	TX			1	0	754271497	62.20	11/15/18	10/18/18	11/15/18	29	11/7/18	12/4/18	0.01	0.32	33
67854	TX RSHX	TX			1	0	759215761	286.82	12/19/18	11/16/18	12/17/18	32	12/2/18	12/19	0.92	29.06	30.83
67855	TX RSHX	TX			1	0	708466014	288.84	1/29/18	1/27/17	1/29/18	34	1/13/18	3/7/18	1	47.5	47.5
67856	TX RSHX	TX			1	0	712911499	216.46	2/28/18	1/30/18	2/27/18	29	2/13/18	3/22/18	1	37	37
67857	TX RSHX	TX			1	0	7171212937	139.48	3/28/18	2/28/18	3/28/18	29	3/14/18	4/23/18	1	40	40
67858	TX RSHX	TX			1	0	721644583	136.93	4/26/18	3/29/18	4/25/18	28	4/12/18	5/21/18	1	39.5	39.5
67859	TX RSHX	TX			1	0	726295515	48.97	5/29/18	4/26/18	5/25/18	30	5/11/18	6/8/18	1	28.5	28.5
67860	TX RSHX	TX			1	0	730380570	86.60	6/25/18	5/26/18	6/25/18	31	6/10/18	7/19/18	1	39	39
67861	TX RSHX	TX			1	0	735406945	123.27	7/27/18	6/26/18	7/27/18	32	7/12/18	8/9/18	1	28.5	28.5
67862	TX RSHX	TX			1	0	741203464	85.11	8/27/18	7/28/18	8/25/18	29	8/11/18	9/20/18	1	40	40
67863	TX RSHX	TX			1	0	746482683	67.53	9/26/18	8/26/18	9/25/18	31	9/10/18	10/1/18	1	21	21
67864	TX RSHX	TX			1	0	750598410	87.23	10/23/18	9/26/18	10/23/18	28	10/10/18	10/23/18	0.11	1.53	13.5
67865	TX RSHX	TX			1	0	755384992	181.13	11/26/18	10/24/18	11/26/18	34	11/10/18	11/26/18	0.01	0.14	16.5
67866	TX RSHX	TX			1	0	760120135	178.74	12/27/18	11/27/18	12/27/18	31	12/12/18	1/5/19	0.4	13.63	22.61
67867	TX RSHX	TX			1	0	707285422	369.27	1/19/18	12/16/17	1/19/18	35	1/2/18	2/2/18	0.96	29.71	30.96
67868	TX RSHX	TX			1	0	711702551	304.56	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	0.02	0.5	25.5
67869	TX RSHX	TX			1	0	716203899	163.05	3/21/18	2/21/18	3/21/18	29	3/7/18	4/3/18	0.02	0.53	27
67870	TX RSHX	TX			1	0	720457420	239.69	4/18/18	3/22/18	4/18/18	28	4/5/18	5/24/18	0.96	47.58	49.5
67871	TX RSHX	TX			1	0	724703476	102.38	5/16/18	4/19/18	5/16/18	28	5/3/18	5/24/18	0.96	20.67	21.5
67872	TX RSHX	TX			1	0	729395808	148.00	6/18/18	5/17/18	6/18/18	33	6/2/18	7/27/18	0.02	1.08	55
67873	TX RSHX	TX			1	0	734004956	174.11	7/18/18	6/19/18	7/18/18	30	7/4/18	7/27/18	0.02	0.46	23.5
67874	TX RSHX	TX			1	0	737306402	87.04	8/9/18	7/19/18	8/2/18	15	7/26/18	8/9/18	0.96	13.46	14
67875	TX RSHX	TX			1	0	708085358	562.04	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	1	31.5	31.5
67876	TX RSHX	TX			1	0	712410743	329.55	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	1	29.5	29.5
67877	TX RSHX	TX			1	0	716800491	202.34	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	1	24.5	24.5
67878	TX RSHX	TX			1	0	721246617	199.74	4/24/18	3/27/18	4/24/18	29	4/10/18	5/10/18	1	30	30
67879	TX RSHX	TX			1	0	725904265	204.98	5/24/18	4/25/18	5/23/18	29	5/9/18	6/7/18	1	29	29
67880	TX RSHX	TX			1	0	730385578	356.73	6/25/18	5/24/18	6/24/18	32	6/9/18	7/9/18	1	30.5	30.5
67881	TX RSHX	TX			1	0	734793402	392.48	7/24/18	6/25/18	7/24/18	30	7/10/18	8/6/18	0.79	21.73	35.06
67882	TX RSHX	TX			1	0	740681317	343.89	8/23/18	7/25/18	8/23/18	30	8/9/18	9/11/18	1	33.5	33.5
67883	TX RSHX	TX			1	0	745833666	323.54	9/17/18	8/24/18	9/20/18	28	9/7/18	10/8/18	1	31.43	31.57
67884	TX RSHX	TX			1	0	750361575	263.41	10/22/18	9/21/18	10/20/18	30	10/6/18	12/6/18	0.05	2.88	38.63
67885	TX RSHX	TX			1	0	754668419	271.87	11/19/18	10/27/18	11/19/18	30	11/5/18	12/6/18	0.99	31.15	31.85
67886	TX RSHX	TX			1	0	759401507	153.40	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	1	33	33
67887	TX RSHX	TX			1	0	706230375	327.40	1/12/18	12/12/17	1/12/18	32	1/28/17	1/29/18	0.01	0.48	32.5
67888	TX RSHX	TX			1	0	710558599	89.57	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	0.01	0.48	32
67889	TX RSHX	TX			1	0	715116769	80.58	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	0.01	0.5	33.5
67890	TX RSHX	TX			1	0	719555757	95.81	4/12/18	3/15/18	4/12/18	29	4/12/18	4/30/18	0.47	0.47	32.5
67891	TX RSHX	TX			1	0	723752247	128.07	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	0.03	0.93	32.5
67892	TX RSHX	TX			1	0	728232188	257.58	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	0.96	31.09	32.5
67893	TX RSHX	TX			1	0	732775050	325.58	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.96	32.04	33.5
67894	TX RSHX	TX			1	0	737306789	339.75	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	0.96	30.61	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67895	TX	RSHTX			1	0	740902690	93.59	8/24/18	8/10/18	8/17/18	6	8/14/18	9/10/18	1.38	0.01	0.41	27.5
67896	TX	RSHTX			1	0	704896075	89.47	1/4/18	1/22/17	1/3/18	33	1/21/18	1/19/18	1.33	0.01	0.33	22
67897	TX	RSHTX			1	0	709076954	73.68	2/1/18	1/4/18	2/1/18	33	1/18/18	2/16/18	1.09	0.01	0.43	22
67898	TX	RSHTX			1	0	713774250	79.03	3/6/18	2/2/18	3/5/18	32	2/18/18	3/9/18	75.59	0.96	18.65	19.5
67899	TX	RSHTX			1	0	718237310	68.81	4/4/18	3/6/18	4/4/18	30	4/19/18	4/10/18	65.82	0.96	19.61	20.5
67900	TX	RSHTX			1	0	722686729	62.69	5/3/18	4/5/18	5/3/18	29	4/19/18	5/8/18	1.80	0.03	0.55	19
67901	TX	RSHTX			1	0	727141772	102.08	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	97.64	0.96	31.09	32.5
67902	TX	RSHTX			1	0	731648710	146.50	7/3/18	6/5/18	7/3/18	29	6/19/18	7/24/18	4.20	0.03	1	35
67903	TX	RSHTX			1	0	736243754	164.26	8/2/18	7/4/18	8/2/18	30	7/19/18	8/14/18	157.12	0.96	25.35	26.5
67904	TX	RSHTX			1	0	742111285	144.60	8/30/18	8/3/18	8/30/18	28	8/17/18	9/12/18	2.14	0.01	0.39	26.5
67905	TX	RSHTX			1	0	747312389	131.06	10/2/18	8/31/18	10/2/18	33	9/16/18	10/16/18	1.94	0.01	0.44	30
67906	TX	RSHTX			1	0	751869625	68.31	10/31/18	10/31/18	10/31/18	29	10/17/18	11/13/18	65.34	0.96	25.83	27
67907	TX	RSHTX			1	0	756461720	84.23	12/3/18	11/1/18	12/3/18	33	11/17/18	12/11/18	80.56	0.96	22.95	24
67908	TX	RSHTX			1	0	705352121	50.27	1/8/18	12/6/17	1/8/18	34	12/23/17	1/23/18	48.32	0.96	30.28	31.5
67909	TX	RSHTX			1	0	709746964	44.92	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	43.18	0.96	29.8	31
67910	TX	RSHTX			1	0	714215485	49.88	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	47.95	0.96	32/21/18	27.4
67911	TX	RSHTX			1	0	718648592	42.35	4/6/18	3/9/18	4/6/18	29	3/23/18	4/24/18	40.71	0.96	30.76	32
67912	TX	RSHTX			1	0	725103663	45.08	5/7/18	4/7/18	5/7/18	31	4/22/18	5/22/18	43.33	0.96	28.84	30
67913	TX	RSHTX			1	0	727608228	83.04	6/6/18	5/8/18	6/6/18	30	5/23/18	6/21/18	79.82	0.96	28.36	29.5
67914	TX	RSHTX			1	0	732326859	116.72	7/9/18	6/7/18	7/9/18	30	6/23/18	7/24/18	112.20	0.96	31.24	32.5
67915	TX	RSHTX			1	0	736872231	122.80	8/7/18	7/7/18	8/7/18	32	7/23/18	8/23/18	118.04	0.96	30.28	31.5
67916	TX	RSHTX			1	0	742941339	91.32	9/5/18	8/8/18	9/5/18	29	8/22/18	9/26/18	1.79	0.02	0.69	35
67917	TX	RSHTX			1	0	747938569	76.29	10/5/18	9/6/18	10/4/18	29	9/20/18	10/18/18	73.33	0.96	26.91	28
67918	TX	RSHTX			1	0	752501894	44.23	11/5/18	10/5/18	11/2/18	29	10/19/18	11/21/18	42.52	0.96	31.72	33
67919	TX	RSHTX			1	0	756935408	44.93	12/5/18	11/3/18	12/4/18	32	11/19/18	12/21/18	43.19	0.96	31.24	32.5
67920	TX	RSHTX			1	0	708084236	48.95	1/25/18	1/23/17	1/25/18	34	1/9/18	2/12/18	47.05	0.96	33.16	34.5
67921	TX	RSHTX			1	0	712680434	42.51	2/27/18	1/26/18	2/26/18	32	2/1/18	3/16/18	0.82	0.02	0.65	33.5
67922	TX	RSHTX			1	0	717017729	31.68	3/27/18	3/21/18	3/27/18	7	3/24/18	4/13/18	30.45	0.96	19.22	20
67923	TX	RSHTX			1	0	721248036	30.89	4/24/18	3/28/18	4/24/18	28	4/11/18	5/1/18	29.70	0.96	31.73	33
67924	TX	RSHTX			1	0	725902842	26.74	5/24/18	4/25/18	5/23/18	29	5/9/18	6/1/18	25.71	0.96	31.72	33
67925	TX	RSHTX			1	0	730382413	88.70	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	85.27	0.96	31.72	33
67926	TX	RSHTX			1	0	735010661	102.91	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	98.92	0.96	31.24	33.5
67927	TX	RSHTX			1	0	740259328	68.76	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	66.10	0.96	31.24	32.5
67928	TX	RSHTX			1	0	746039082	60.69	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	58.33	0.96	31.72	33
67929	TX	RSHTX			1	0	750364140	31.13	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	29.92	0.96	29.31	30.5
67930	TX	RSHTX			1	0	754903830	30.36	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	29.19	0.96	29.81	31
67931	TX	RSHTX			1	0	759506005	38.15	12/26/18	11/21/18	12/24/18	34	12/8/18	1/14/19	36.68	0.96	36.06	37.5
67932	TX	RSHTX			1	0	707457965	602.75	1/22/18	12/20/17	1/22/18	34	1/6/18	2/13/18	602.75	1	38.5	38.5
67933	TX	RSHTX			1	0	712055153	416.38	2/22/18	1/23/18	2/21/18	31	2/7/18	3/12/18	416.38	1	33.5	33.5
67934	TX	RSHTX			1	0	716386499	310.29	3/22/18	2/23/18	3/22/18	29	3/8/18	4/12/18	310.29	1	35	35
67935	TX	RSHTX			1	0	721016408	221.15	4/23/18	3/23/18	4/20/18	29	4/6/18	5/11/18	221.15	1	35	35
67936	TX	RSHTX			1	0	725509366	136.32	5/22/18	4/21/18	5/21/18	31	5/6/18	6/21/18	136.32	1	46	46
67937	TX	RSHTX			1	0	730174521	169.95	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	169.95	1	33.5	33.5
67938	TX	RSHTX			1	0	734564842	174.51	7/23/18	6/21/18	7/20/18	30	7/6/18	8/15/18	174.51	1	40.5	40.5
67939	TX	RSHTX			1	0	740247411	176.47	8/22/18	7/21/18	8/20/18	31	8/5/18	9/19/18	176.47	1	45	45
67940	TX	RSHTX			1	0	746024983	121.11	9/24/18	8/21/18	9/19/18	30	9/5/18	10/15/18	121.11	1	40.5	40.5
67941	TX	RSHTX			1	0	750340390	116.67	10/22/18	9/20/18	10/18/18	29	10/4/18	11/3/18	116.67	1	40	40
67942	TX	RSHTX			1	0	755290422	263.16	11/23/18	10/19/18	11/16/18	29	11/2/18	12/10/18	263.16	1	38	38
67943	TX	RSHTX			1	0	759784353	381.54	12/24/18	11/17/18	12/19/18	33	12/3/18	1/14/19	381.54	1	42	42
67944	TX	RSHTX			1	0	704896894	339.69	1/4/18	12/21/17	1/3/18	33	12/18/17	1/4/18	1.32	0	0.07	50.87
67945	TX	RSHTX			1	0	709281755	294.75	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	109.75	0.37	12.1	33.13
67946	TX	RSHTX			1	0	713772271	201.50	3/6/18	2/3/18	3/6/18	32	2/19/18	4/16/18	201.50	1	56.5	56.5
67947	TX	RSHTX			1	0	718237069	201.27	4/4/18	3/7/18	4/3/18	28	3/21/18	4/16/18	201.27	1	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67948	TX RSHX			1	0	722474577	143.80	5/2/18	4/4/18	5/2/18	29	4/18/18	6/21/18	143.80	1	64	64
67949	TX RSHX			1	0	726928116	123.36	6/1/18	5/3/18	6/1/18	31	5/18/18	6/21/18	123.36	1	34.5	34.5
67950	TX RSHX			1	0	731423443	245.54	7/2/18	6/2/18	7/2/18	30	6/17/18	8/13/18	245.54	1	57	57
67951	TX RSHX			1	0	736034108	354.85	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	354.85	1	26.5	26.5
67952	TX RSHX			1	0	742109846	204.79	8/30/18	8/21/18	8/30/18	29	8/16/18	10/18/18	204.79	1	63	63
67953	TX RSHX			1	0	747311588	232.28	10/2/18	8/31/18	10/1/18	32	9/16/18	10/31/18	232.07	1	45.46	45.49
67954	TX RSHX			1	0	751662808	136.85	10/30/18	10/2/18	10/30/18	29	10/16/18	10/31/18	7.93	0.06	0.87	86.32
67955	TX RSHX			1	0	756464117	211.18	12/3/18	10/31/18	11/30/18	31	11/15/18	1/15/19	211.18	1	61	61
67956	TX RSHX			1	0	706423149	115.24	1/15/18	12/12/17	1/15/18	35	12/29/17	1/15/18	5.24	0.05	0.77	37.05
67957	TX RSHX			1	0	710784997	92.50	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	92.50	1	30	30
67958	TX RSHX			1	0	715335328	80.54	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	80.54	1	32.5	32.5
67959	TX RSHX			1	0	719321528	70.21	4/1/18	3/16/18	4/1/18	27	3/29/18	4/27/18	70.21	1	29	29
67960	TX RSHX			1	0	724002304	67.50	5/1/18	4/2/18	5/1/18	30	4/27/18	5/29/18	67.50	1	32.5	32.5
67961	TX RSHX			1	0	728712857	114.56	6/13/18	5/12/18	6/12/18	32	5/28/18	6/13/18	4.56	0.04	0.66	35.7
67962	TX RSHX			1	0	733272297	176.57	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	110.00	0.62	19.94	25.59
67963	TX RSHX			1	0	737908303	158.67	8/13/18	7/14/18	8/11/18	29	7/28/18	8/30/18	48.73	0.31	10.13	21.22
67964	TX RSHX			1	0	744206322	151.60	9/12/18	8/12/18	9/11/18	31	8/27/18	10/1/18	99.00	0.65	22.86	28.41
67965	TX RSHX			1	0	748634600	105.48	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	99.00	0.94	30.97	31.83
67966	TX RSHX			1	0	753170919	64.92	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	64.92	1	29	29
67967	TX RSHX			1	0	757836404	94.61	12/11/18	11/9/18	12/11/18	33	11/25/18	12/27/18	94.61	1	32	32
67968	TX RSHX			1	0	708087561	258.31	1/25/18	12/27/17	1/25/18	30	1/11/18	2/5/18	258.31	1	25.5	25.5
67969	TX RSHX			1	0	712467665	221.45	2/26/18	1/26/18	2/26/18	32	2/11/18	3/8/18	221.45	1	25.5	25.5
67970	TX RSHX			1	0	717015798	158.19	3/27/18	2/27/18	3/27/18	29	3/13/18	4/6/18	158.19	1	24	24
67971	TX RSHX			1	0	721446713	159.35	4/25/18	3/28/18	4/25/18	29	4/11/18	5/10/18	159.35	1	29	29
67972	TX RSHX			1	0	725903460	162.19	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	162.19	1	26	26
67973	TX RSHX			1	0	730382244	280.83	6/25/18	5/25/18	6/25/18	32	6/10/18	7/5/18	280.83	1	25.5	25.5
67974	TX RSHX			1	0	735011485	273.43	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	273.43	1	26.5	26.5
67975	TX RSHX			1	0	740566212	260.34	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	260.34	1	26	26
67976	TX RSHX			1	0	746038417	267.79	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	267.79	1	29.5	29.5
67977	TX RSHX			1	0	756597549	147.80	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	147.80	1	27	27
67978	TX RSHX			1	0	755121672	164.50	11/21/18	10/24/18	11/21/18	29	11/7/18	12/6/18	164.50	1	29	29
67979	TX RSHX			1	0	760119404	213.03	12/27/18	11/22/18	12/27/18	36	12/10/18	1/11/19	213.03	1	32.5	32.5
67980	TX RSHX			1	0	708087524	87.61	1/25/18	12/23/17	1/25/18	34	1/9/18	2/7/18	1.68	0.02	0.57	29.5
67981	TX RSHX			1	0	712469967	75.53	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	72.60	0.96	28.36	29.5
67982	TX RSHX			1	0	717013531	61.90	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	59.50	0.96	26.91	28
67983	TX RSHX			1	0	721448641	63.35	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	60.89	0.96	28.84	30
67984	TX RSHX			1	0	725903965	68.17	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	65.53	0.96	30.76	32
67985	TX RSHX			1	0	730382498	120.98	6/25/18	5/25/18	6/25/18	32	6/10/18	7/10/18	2.37	0.02	0.6	30.5
67986	TX RSHX			1	0	735010869	181.02	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	132.37	0.02	0.58	29.5
67987	TX RSHX			1	0	740564524	137.72	8/23/18	7/26/18	8/23/18	29	8/9/18	9/6/18	132.37	0.96	26.91	28
67988	TX RSHX			1	0	746038450	127.07	9/24/18	8/24/18	9/24/18	32	9/9/18	10/10/18	122.14	0.96	30.28	31.5
67989	TX RSHX			1	0	750363041	55.83	10/22/18	9/23/18	10/22/18	28	10/9/18	11/6/18	53.67	0.96	27.88	29
67990	TX RSHX			1	0	754903565	50.06	11/20/18	10/23/18	11/20/18	29	11/6/18	12/5/18	48.12	0.96	27.4	28.5
67991	TX RSHX			1	0	760121712	62.11	12/27/18	11/21/18	12/27/18	36	12/9/18	1/10/19	59.71	0.96	31.24	32.5
67992	TX RSHX			1	0	705349331	306.45	1/8/18	12/5/17	1/8/18	35	12/22/17	1/25/18	293.13	0.96	29.52	34
67993	TX RSHX			1	0	709745032	212.36	2/6/18	1/9/18	2/6/18	29	2/3/18	2/23/18	203.13	0.96	32.5	31
67994	TX RSHX			1	0	713991036	174.65	3/7/18	2/7/18	3/7/18	29	2/21/18	3/26/18	167.05	0.96	31.56	33
67995	TX RSHX			1	0	718439754	133.01	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	127.22	0.96	30.61	32
67996	TX RSHX			1	0	723104116	133.85	5/7/18	4/6/18	5/7/18	32	4/22/18	5/24/18	128.03	0.96	31.09	32.5
67997	TX RSHX			1	0	727609925	138.09	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	132.08	0.96	32.04	33.5
67998	TX RSHX			1	0	732110667	237.99	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	227.64	0.96	30.13	31.5
67999	TX RSHX			1	0	736456456	224.37	8/3/18	7/7/18	8/3/18	28	7/21/18	8/20/18	214.61	0.96	29.17	30.5
68000	TX RSHX			1	0	742937850	243.08	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	3.60	0.01	0.52	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68001	TX RSHX			1	0	74753014	178.29	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	170.53	0.96	30.61	32
68002	TX RSHX			1	0	752084557	115.90	11/5/18	10/5/18	11/5/18	28	10/19/18	11/19/18	110.86	0.96	30.13	31.5
68003	TX RSHX			1	0	756937932	201.76	11/2/18	11/2/18	12/5/18	34	11/19/18	12/24/18	192.98	0.96	33.96	35.5
68004	TX RSHX			1	0	704681946	118.00	1/3/18	12/1/17	1/3/18	34	12/18/17	1/9/18	113.42	0.96	21.63	22.5
68005	TX RSHX			1	0	709018269	103.61	2/1/18	1/4/18	2/1/18	29	1/18/18	2/7/18	99.59	0.96	19.22	20
68006	TX RSHX			1	0	713557568	102.79	3/5/18	2/27/18	3/5/18	32	2/18/18	3/13/18	98.80	0.96	22.59	23.5
68007	TX RSHX			1	0	718236082	93.09	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	1.82	0.02	0.52	26.5
68008	TX RSHX			1	0	722281002	79.46	5/1/18	4/5/18	5/1/18	27	4/18/18	5/7/18	1.53	0.02	0.37	19
68009	TX RSHX			1	0	726927920	133.63	6/1/18	5/27/18	6/1/18	31	5/17/18	6/8/18	128.44	0.96	21.15	22
68010	TX RSHX			1	0	731238519	205.56	6/29/18	6/27/18	6/29/18	28	6/16/18	7/10/18	197.58	0.96	23.55	24.5
68011	TX RSHX			1	0	736032403	249.88	8/1/18	6/30/18	8/1/18	33	7/16/18	8/6/18	240.18	0.96	20.18	21
68012	TX RSHX			1	0	742111438	200.28	8/30/18	8/27/18	8/30/18	29	8/16/18	9/6/18	192.51	0.96	20.19	21
68013	TX RSHX			1	0	747107451	202.54	10/1/18	8/31/18	10/1/18	32	9/16/18	10/9/18	3.97	0.02	0.46	23.5
68014	TX RSHX			1	0	751661676	87.69	10/20/18	10/21/18	10/30/18	29	10/16/18	11/13/18	84.29	0.96	26.91	28
68015	TX RSHX			1	0	756063980	82.96	11/29/18	10/31/18	11/29/18	30	11/15/18	12/7/18	79.75	0.96	21.63	22.5
68016	TX RSHX			1	0	707672435	127.20	1/23/18	1/23/18	1/23/18	34	1/7/18	2/9/18	122.27	0.96	32.2	33.5
68017	TX RSHX			1	0	712067647	104.78	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	100.72	0.96	31.24	32.5
68018	TX RSHX			1	0	716590602	70.79	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	68.05	0.96	29.8	31
68019	TX RSHX			1	0	720830418	105.74	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	101.64	0.96	29.32	30.5
68020	TX RSHX			1	0	725309781	114.64	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	110.20	0.96	30.76	32
68021	TX RSHX			1	0	730004469	197.26	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	189.61	0.96	31.72	33
68022	TX RSHX			1	0	734565847	269.56	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	259.10	0.96	31.24	32.5
68023	TX RSHX			1	0	740062702	215.50	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	207.14	0.96	29.8	31
68024	TX RSHX			1	0	745635424	207.10	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	199.06	0.96	31.24	32.5
68025	TX RSHX			1	0	750169507	94.34	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	1.81	0.02	0.59	31
68026	TX RSHX			1	0	754717167	75.16	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	72.25	0.96	29.32	30.5
68027	TX RSHX			1	0	759401814	99.09	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	95.25	0.96	33.16	34.5
68028	TX RSHX			1	0	708282752	149.00	1/26/18	1/23/17	1/25/18	34	1/9/18	2/12/18	143.22	0.96	33.16	34.5
68029	TX RSHX			1	0	712678539	130.04	2/27/18	2/27/18	2/26/18	32	2/11/18	3/16/18	2.55	0.02	0.66	33.5
68030	TX RSHX			1	0	717015430	105.02	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	2.02	0.02	0.6	31
68031	TX RSHX			1	0	721445827	101.66	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	97.72	0.96	31.72	33
68032	TX RSHX			1	0	725901659	126.21	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	121.31	0.96	30.76	32
68033	TX RSHX			1	0	730380217	223.15	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	214.49	0.96	31.24	32.5
68034	TX RSHX			1	0	735011168	248.39	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	238.75	0.96	32.2	33.5
68035	TX RSHX			1	0	740566686	207.31	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	199.27	0.96	30.76	32
68036	TX RSHX			1	0	746039261	216.03	9/24/18	8/24/18	9/24/18	32	8/24/18	9/21/18	207.65	0.96	31.24	32.5
68037	TX RSHX			1	0	750597336	103.26	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	99.26	0.96	29.8	31
68038	TX RSHX			1	0	755117944	82.52	11/21/18	10/24/18	11/21/18	29	11/7/18	12/7/18	79.32	0.96	31.72	33
68039	TX RSHX			1	0	75951258	93.06	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	1.82	0.02	0.7	36
68040	TX RSHX			1	0	704625561	69.48	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	66.79	0.96	31.72	33
68041	TX RSHX			1	0	711011168	60.90	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	58.54	0.96	32.2	33.5
68042	TX RSHX			1	0	715551401	53.80	3/16/18	2/15/18	3/16/18	31	4/1/18	5/3/18	1.03	0.02	0.6	32
68043	TX RSHX			1	0	71999848	49.09	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	47.19	0.96	30.76	32
68044	TX RSHX			1	0	724233188	42.60	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	40.95	0.96	29.32	30.5
68045	TX RSHX			1	0	728712144	87.91	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	84.50	0.96	32.2	33.5
68046	TX RSHX			1	0	733276818	104.28	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	100.24	0.96	30.28	31.5
68047	TX RSHX			1	0	737906488	110.36	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	2.16	0.02	0.63	32
68048	TX RSHX			1	0	744207112	74.19	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	1.45	0.02	0.65	33.5
68049	TX RSHX			1	0	749074113	57.30	10/12/18	9/13/18	10/11/18	29	10/29/18	11/29/18	55.08	0.96	30.76	32
68050	TX RSHX			1	0	753392570	45.88	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	44.11	0.96	29.8	31
68051	TX RSHX			1	0	757838093	52.23	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	50.21	0.96	31.24	32.5
68052	TX RSHX			1	0	704681879	99.77	1/3/18	1/10/17	1/3/18	34	12/18/17	1/19/18	95.90	0.96	31.24	32.5
68053	TX RSHX			1	0	709078643	87.97	2/1/18	1/4/18	2/1/18	29	1/18/18	2/23/18	1.69	0.02	0.69	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68054	TX	RSHTX			1	0	71357666	94.37	3/5/18	2/2/18	3/5/18	32	2/18/18	3/23/18	90.71	0.96	32.2	33.5
68055	TX	RSHTX			1	0	718236144	89.96	4/1/18	3/6/18	4/4/18	30	3/21/18	4/19/18	1.73	0.02	0.57	29.5
68056	TX	RSHTX			1	0	722283283	79.22	5/1/18	4/5/18	5/1/18	27	4/18/18	5/22/18	76.15	0.96	32.68	34
68057	TX	RSHTX			1	0	726926391	105.28	6/1/18	5/2/18	6/1/18	31	5/17/18	6/22/18	101.20	0.96	34.6	36
68058	TX	RSHTX			1	0	731242212	165.94	6/29/18	6/29/18	6/29/18	33	6/16/18	7/23/18	159.50	0.96	36.04	37.5
68059	TX	RSHTX			1	0	736036392	197.52	8/1/18	6/30/18	8/1/18	38	7/16/18	8/22/18	3.80	0.02	0.71	37
68060	TX	RSHTX			1	0	742109009	149.65	8/30/18	8/2/18	8/30/18	29	8/16/18	9/24/18	143.84	0.96	37.49	39
68061	TX	RSHTX			1	0	747109170	125.69	10/1/18	8/31/18	10/1/18	32	9/16/18	10/22/18	120.81	0.96	35.08	36.5
68062	TX	RSHTX			1	0	751663025	76.16	10/30/18	10/2/18	10/30/18	29	10/16/18	11/23/18	36.53	0.96	37.97	39.5
68063	TX	RSHTX			1	0	756064558	75.25	11/29/18	10/31/18	11/29/18	30	11/15/18	12/24/18	72.33	0.96	37.97	39.5
68064	TX	RSHTX			1	0	708281993	56.56	1/26/18	12/23/17	1/25/18	34	1/9/18	2/12/18	54.37	0.96	33.16	34.5
68065	TX	RSHTX			1	0	712680014	51.72	2/2/18	1/26/18	2/26/18	32	2/11/18	3/16/18	49.72	0.96	32.2	33.5
68066	TX	RSHTX			1	0	717015044	43.15	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	41.48	0.96	29.8	31
68067	TX	RSHTX			1	0	721444421	41.86	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	40.24	0.96	31.72	33
68068	TX	RSHTX			1	0	725903215	61.63	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	59.25	0.96	30.76	32
68069	TX	RSHTX			1	0	730382840	130.75	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	2.56	0.02	0.64	32.5
68070	TX	RSHTX			1	0	735011913	149.10	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	143.31	0.96	32.2	33.5
68071	TX	RSHTX			1	0	740564049	113.77	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	109.35	0.96	30.76	32
68072	TX	RSHTX			1	0	746400035	116.11	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	111.61	0.96	31.24	32.5
68073	TX	RSHTX			1	0	750600032	55.63	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	53.47	0.96	29.8	31
68074	TX	RSHTX			1	0	755120886	40.85	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	39.27	0.96	31.72	33
68075	TX	RSHTX			1	0	759590815	44.80	12/26/18	11/22/18	12/26/18	35	12/9/18	1/4/19	43.07	0.96	34.61	36
68076	TX	RSHTX			1	0	707668823	37.68	1/23/18	12/21/17	1/23/18	34	1/7/18	1/8/18	36.23	0.96	1.44	1.73
68077	TX	RSHTX			1	0	712278389	31.44	2/23/18	1/24/18	2/22/18	30	2/8/18	3/21/18	12.28	0.39	12.69	14.8
68078	TX	RSHTX			1	0	716586853	31.05	3/23/18	2/23/18	3/23/18	29	3/9/18	3/21/18	29.85	0.96	2.88	3
68079	TX	RSHTX			1	0	720829016	26.96	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	0.52	0.02	0.59	30.5
68080	TX	RSHTX			1	0	725695396	42.58	5/23/18	4/21/18	5/21/18	31	5/6/18	6/4/18	0.83	0.02	0.57	29
68081	TX	RSHTX			1	0	730193391	102.98	6/22/18	5/22/18	6/21/18	31	6/6/18	6/9/18	76.42	0.74	43.04	49.29
68082	TX	RSHTX			1	0	734565302	146.87	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	112.15	0.76	24.82	19.46
68083	TX	RSHTX			1	0	740062775	103.56	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	2.03	0.02	0.61	31
68084	TX	RSHTX			1	0	745636639	96.74	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	92.99	0.96	28.36	29.5
68085	TX	RSHTX			1	0	750597366	38.14	10/23/18	9/21/18	10/19/18	29	10/5/18	11/9/18	36.67	0.96	33.65	35
68086	TX	RSHTX			1	0	755118422	29.39	11/21/18	10/20/18	11/16/18	28	11/3/18	12/10/18	28.26	0.96	36.06	37.5
68087	TX	RSHTX			1	0	759591603	36.80	12/27/18	11/17/18	12/20/18	34	12/4/18	1/7/19	35.37	0.96	33.16	34.5
68088	TX	RSHTX			1	0	706426291	278.93	1/15/18	12/13/17	1/15/18	34	12/30/17	1/26/18	278.93	1	27.5	27.5
68089	TX	RSHTX			1	0	711007644	214.65	2/14/18	1/16/18	2/13/18	29	1/30/18	2/23/18	214.65	1	24	24
68090	TX	RSHTX			1	0	715552352	152.73	3/16/18	2/14/18	3/15/18	30	3/1/18	3/23/18	152.73	1	22.5	22.5
68091	TX	RSHTX			1	0	719773821	108.28	4/13/18	3/16/18	4/13/18	29	3/30/18	4/20/18	108.28	1	21	21
68092	TX	RSHTX			1	0	724231411	103.10	5/14/18	4/14/18	5/14/18	31	4/29/18	5/21/18	103.10	1	22	22
68093	TX	RSHTX			1	0	728715015	128.28	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	128.28	1	34.5	34.5
68094	TX	RSHTX			1	0	733506403	160.09	7/16/18	6/14/18	7/14/18	31	6/29/18	7/27/18	160.09	1	28	28
68095	TX	RSHTX			1	0	738346177	144.25	8/14/18	7/15/18	8/13/18	30	7/30/18	8/28/18	162.96	1	26.5	26.5
68096	TX	RSHTX			1	0	744430807	162.96	9/13/18	8/14/18	9/12/18	30	8/29/18	9/24/18	144.25	1	26.5	26.5
68097	TX	RSHTX			1	0	749073776	100.85	10/2/18	9/13/18	10/1/18	29	9/27/18	10/19/18	100.85	1	22	22
68098	TX	RSHTX			1	0	753593755	112.73	11/2/18	10/12/18	11/9/18	29	10/26/18	11/21/18	112.73	1	26	26
68099	TX	RSHTX			1	0	758996501	204.36	12/12/18	11/10/18	12/11/18	32	11/26/18	12/17/18	204.36	1	21.5	21.5
68100	TX	RSHTX			1	0	706853153	279.08	1/17/18	12/15/17	1/17/18	34	1/1/18	4/4/18	224.08	0.8	75.07	81.08
68101	TX	RSHTX			1	0	711238743	236.04	2/15/18	1/18/18	2/15/18	29	2/1/18	4/4/18	236.04	1	62	62
68102	TX	RSHTX			1	0	715764425	124.99	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	55.00	0.44	13.86	77.42
68103	TX	RSHTX			1	0	720241976	212.19	4/17/18	3/20/18	4/16/18	28	4/3/18	6/25/18	157.19	0.74	61.86	83.5
68104	TX	RSHTX			1	0	724474497	89.24	5/15/18	4/17/18	5/15/18	29	5/1/18	6/25/18	89.24	1	55	55
68105	TX	RSHTX			1	0	728931501	93.39	6/14/18	5/16/18	6/13/18	29	6/14/18	6/25/18	93.39	1	26	26
68106	TX	RSHTX			1	0	733754791	162.14	7/17/18	6/14/18	7/16/18	33	6/30/18	9/12/18	162.14	1	74	74

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68107	TX	RSHTX			1	0	73834824	139.84	7/17/18	8/14/18	29	7/31/18	9/12/18	139.84	1	43	43
68108	TX	RSHTX			1	0	744431102	123.79	8/15/18	9/13/18	30	8/30/18	12/3/18	123.79	1	95.5	95.5
68109	TX	RSHTX			1	0	744872327	102.06	9/11/18	10/11/18	28	9/28/18	12/31/18	102.06	1	66.5	66.5
68110	TX	RSHTX			1	0	753851555	142.04	10/12/18	11/13/18	33	10/28/18	1/28/19	137.31	0.97	88.94	90.26
68111	TX	RSHTX			1	0	758326907	104.39	12/13/18	12/12/18	29	11/28/18	1/28/19	104.39	1	61	61
68112	TX	RSHTX			1	0	708088697	201.95	1/25/18	1/24/18	33	1/24/18	2/9/18	201.95	1	32	32
68113	TX	RSHTX			1	0	712068932	108.35	1/23/17	2/23/18	29	2/8/18	3/12/18	108.35	1	32	32
68114	TX	RSHTX			1	0	71214191	111.89	3/28/18	3/28/18	34	3/12/18	4/13/18	111.89	1	32.5	32.5
68115	TX	RSHTX			1	0	721446521	64.52	4/25/18	3/29/18	28	4/12/18	5/3/18	64.52	1	21.5	21.5
68116	TX	RSHTX			1	0	726295705	98.83	5/29/18	4/26/18	34	5/13/18	6/12/18	98.83	1	30.5	30.5
68117	TX	RSHTX			1	0	730813513	192.00	6/27/18	5/30/18	29	6/13/18	7/9/18	192.00	1	26	26
68118	TX	RSHTX			1	0	735409957	180.65	7/27/18	6/28/18	30	7/13/18	8/9/18	180.65	1	27.5	27.5
68119	TX	RSHTX			1	0	741205873	186.69	8/27/18	7/28/18	31	8/12/18	9/10/18	186.69	1	29	29
68120	TX	RSHTX			1	0	746265338	123.68	9/25/18	8/28/18	29	9/11/18	10/16/18	123.68	1	35	35
68121	TX	RSHTX			1	0	751014017	86.63	10/25/18	9/26/18	30	10/11/18	11/13/18	86.63	1	33.5	33.5
68122	TX	RSHTX			1	0	755600330	106.54	11/27/18	10/26/18	33	11/11/18	12/10/18	106.54	1	29	29
68123	TX	RSHTX			1	0	760324379	115.94	1/28/18	11/28/18	31	12/13/18	1/14/19	115.94	1	32	32
68124	TX	RSHTX			1	0	707286866	112.89	1/19/18	12/17/17	34	1/3/18	2/16/18	1.67	0.01	0.66	44.5
68125	TX	RSHTX			1	0	711704280	73.99	2/20/18	1/20/18	32	2/5/18	3/5/18	1.09	0.01	0.42	28.5
68126	TX	RSHTX			1	0	716017729	67.27	3/20/18	2/21/18	28	3/7/18	4/12/18	0.99	0.01	0.54	36.5
68127	TX	RSHTX			1	0	718439596	21.44	4/5/18	3/21/18	9	3/25/18	4/16/18	0.32	0.01	0.33	22
68128	TX	RSHTX			1	0	707883956	114.41	1/24/18	12/22/17	34	1/8/18	2/14/18	109.97	0.96	36.04	37.5
68129	TX	RSHTX			1	0	71227905	90.85	2/23/18	1/25/18	30	2/9/18	3/13/18	87.32	0.96	31.24	32.5
68130	TX	RSHTX			1	0	716797737	87.80	3/26/18	2/24/18	31	3/11/18	4/12/18	84.39	0.96	30.76	32
68131	TX	RSHTX			1	0	721035492	85.39	4/23/18	3/27/18	28	4/10/18	5/15/18	89.88	0.92	29.05	32.36
68132	TX	RSHTX			1	0	725191902	118.10	5/22/18	4/24/18	29	5/8/18	6/5/18	106.71	0.9	25.3	27.19
68133	TX	RSHTX			1	0	730195544	215.25	6/27/18	5/23/18	32	6/7/18	7/11/18	203.18	0.94	32.09	33.67
68134	TX	RSHTX			1	0	734796544	259.68	7/24/18	6/23/18	31	7/9/18	8/22/18	241.14	0.93	41.32	43.56
68135	TX	RSHTX			1	0	740059748	226.15	8/21/18	7/24/18	28	8/8/18	9/12/18	217.37	0.96	34.12	35.5
68136	TX	RSHTX			1	0	745831723	226.79	9/21/18	8/22/18	31	9/6/18	10/10/18	217.99	0.96	32.68	34
68137	TX	RSHTX			1	0	750363652	114.29	10/22/18	9/22/18	29	10/6/18	11/5/18	96.64	0.85	25.37	28.38
68138	TX	RSHTX			1	0	756696555	104.76	11/19/18	10/21/18	30	11/5/18	11/19/18	8.92	0.09	1.23	36.46
68139	TX	RSHTX			1	0	759591563	162.01	12/21/18	11/20/18	32	12/6/18	1/1/19	151.57	0.94	34.15	35.96
68140	TX	RSHTX			1	0	707456173	307.76	1/22/18	12/20/17	34	1/6/18	2/22/18	290.82	0.94	44.89	47.27
68141	TX	RSHTX			1	0	711897526	219.73	2/21/18	1/23/18	30	2/7/18	3/7/18	2.77	0.01	0.36	15.66
68142	TX	RSHTX			1	0	716406991	154.72	3/22/18	2/22/18	29	3/8/18	4/6/18	3.03	0.02	0.57	29
68143	TX	RSHTX			1	0	720829470	142.05	4/20/18	3/23/18	29	4/6/18	5/21/18	131.26	0.92	41.58	43.85
68144	TX	RSHTX			1	0	725307039	149.95	5/21/18	4/21/18	31	5/6/18	7/11/18	144.13	0.96	63.44	66
68145	TX	RSHTX			1	0	729817501	191.68	6/20/18	5/22/18	30	6/6/18	9/7/18	156.04	0.81	76.12	86.39
68146	TX	RSHTX			1	0	734393324	198.06	7/20/18	6/21/18	30	7/6/18	9/20/18	153.84	0.78	59.42	74.1
68147	TX	RSHTX			1	0	739831204	250.09	8/20/18	7/21/18	31	8/5/18	9/20/18	4.81	0.02	0.88	46
68148	TX	RSHTX			1	0	745420993	171.46	9/19/18	8/21/18	30	9/5/18	11/15/18	115.42	0.65	46.46	66.02
68149	TX	RSHTX			1	0	749971723	140.56	10/18/18	9/20/18	29	10/4/18	11/15/18	135.11	0.96	40.37	42
68150	TX	RSHTX			1	0	754670292	135.35	11/19/18	10/19/18	30	11/3/18	2/8/19	2.60	0.02	1.87	88.83
68151	TX	RSHTX			1	0	759213914	159.16	12/19/18	11/8/18	32	12/4/18	2/8/19	152.98	0.96	63.92	66.5
68152	TX	RSHTX			1	0	706233912	271.74	1/12/18	12/12/17	32	1/28/18	1/29/18	48.40	0.18	5.79	53.05
68153	TX	RSHTX			1	0	710785314	217.60	2/13/18	1/13/18	31	1/28/18	3/12/18	217.60	1	43	43
68154	TX	RSHTX			1	0	715324237	162.97	3/15/18	2/13/18	30	2/28/18	5/8/18	62.97	0.39	26.85	61.52
68155	TX	RSHTX			1	0	719772265	102.65	4/13/18	3/15/18	29	4/12/18	5/8/18	37.03	0.36	14.43	95.62
68156	TX	RSHTX			1	0	724002288	90.93	5/11/18	4/13/18	29	4/27/18	8/3/18	90.93	1	98	98
68157	TX	RSHTX			1	0	728715349	120.93	6/13/18	5/12/18	32	5/28/18	8/3/18	120.93	1	67.5	67.5
68158	TX	RSHTX			1	0	733277828	158.86	7/13/18	6/13/18	30	6/28/18	8/27/18	158.86	1	60.5	60.5
68159	TX	RSHTX			1	0	737909686	183.73	8/13/18	7/13/18	29	7/27/18	9/28/18	182.59	0.99	62.61	62.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68160	TX RSHX	1	744209768	172.37	9/12/18	8/11/18	9/12/18	33	8/27/18	10/29/18	172.37	1	63	63
68161	TX RSHX	1	748872332	119.71	10/11/18	9/13/18	10/10/18	28	9/27/18	9/27/18	92.08	0.77	36.54	44.04
68162	TX RSHX	1	753392453	95.73	11/9/18	10/11/18	11/8/18	29	10/25/18	11/13/18	2.92	0.03	0.58	38.39
68163	TX RSHX	1	757835962	209.48	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	181.29	0.87	55.39	60.77
68164	TX RSHX	1	706423307	237.65	1/15/18	12/13/17	1/15/18	34	12/30/17	2/2/18	228.42	0.96	33.16	34.5
68165	TX RSHX	1	710783079	230.39	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	221.45	0.96	32.68	34
68166	TX RSHX	1	715324324	145.35	3/15/18	2/14/18	3/15/18	30	3/1/18	3/29/18	139.71	0.96	27.39	28.5
68167	TX RSHX	1	719994933	111.43	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	107.11	0.96	32.68	34
68168	TX RSHX	1	724232370	111.65	5/14/18	4/14/18	5/14/18	31	4/29/18	6/13/18	107.32	0.96	30.76	32
68169	TX RSHX	1	728714497	119.11	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	114.49	0.96	32.2	33.5
68170	TX RSHX	1	733276249	148.14	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	142.39	0.96	30.28	31.5
68171	TX RSHX	1	738346357	196.88	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	189.24	0.96	31.72	33
68172	TX RSHX	1	744427860	180.60	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	173.59	0.96	32.2	33.5
68173	TX RSHX	1	749075844	118.43	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	113.83	0.96	30.76	32
68174	TX RSHX	1	753926707	83.65	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	80.40	0.96	29.8	31
68175	TX RSHX	1	758082856	174.43	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	3.42	0.02	0.69	35
68176	TX RSHX	1	707287903	47.56	1/19/18	12/19/17	1/19/18	32	1/4/18	1/25/18	46.18	0.97	20.88	21.5
68177	TX RSHX	1	711704590	44.30	2/20/18	1/20/18	2/20/18	32	2/5/18	3/20/18	1.29	0.03	1.27	43.5
68178	TX RSHX	1	716205044	39.21	3/21/18	2/21/18	3/21/18	29	3/7/18	4/3/18	1.14	0.03	1.08	37
68179	TX RSHX	1	720652573	42.88	4/19/18	3/22/18	4/19/18	29	4/5/18	5/23/18	1.25	0.03	1.37	47
68180	TX RSHX	1	725307942	40.39	5/21/18	4/20/18	5/18/18	29	5/4/18	6/21/18	1.18	0.03	1.4	26.33
68181	TX RSHX	1	729604434	81.46	6/19/18	5/19/18	6/19/18	32	6/4/18	7/31/18	74.80	0.74	16.1	20.83
68182	TX RSHX	1	734194532	100.95	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	74.80	0.92	19.64	28.71
68183	TX RSHX	1	739831945	87.56	8/20/18	7/20/18	8/16/18	28	8/3/18	9/12/18	2.55	0.03	1.18	40.5
68184	TX RSHX	1	745422247	78.71	9/19/18	8/17/18	9/18/18	33	9/2/18	10/16/18	2.29	0.03	1.28	44
68185	TX RSHX	1	750169470	47.99	10/19/18	9/19/18	10/16/18	28	10/3/18	11/13/18	1.40	0.03	1.21	41.5
68186	TX RSHX	1	754668251	42.61	11/19/18	10/17/18	11/15/18	30	11/1/18	12/20/18	1.24	0.03	1.44	49.5
68187	TX RSHX	1	759216362	41.15	12/19/18	11/16/18	12/17/18	32	12/2/18	2/4/19	1.20	0.03	1.88	64.5
68188	TX RSHX	1	708702182	172.90	1/30/18	12/30/17	1/30/18	32	1/15/18	4/2/18	141.85	0.82	63.58	74.1
68189	TX RSHX	1	713326086	109.17	3/2/18	1/31/18	3/2/18	31	2/15/18	4/2/18	27.67	0.25	11.66	46
68190	TX RSHX	1	717823816	104.73	4/2/18	3/3/18	3/30/18	28	3/17/18	4/13/18	100.18	0.96	26.31	27.5
68191	TX RSHX	1	722063328	95.88	4/30/18	3/31/18	4/30/18	31	4/15/18	5/7/18	91.71	0.96	30.61	32
68192	TX RSHX	1	726533142	75.26	5/30/18	5/1/18	5/30/18	30	5/16/18	6/28/18	71.98	0.96	41.6	43.5
68193	TX RSHX	1	731009716	102.79	6/28/18	5/31/18	6/28/18	29	6/14/18	7/31/18	63.47	0.62	29.02	35.81
68194	TX RSHX	1	735621401	117.44	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	53.01	0.45	13.32	22.93
68195	TX RSHX	1	741529858	108.98	8/28/18	7/31/18	8/28/18	29	8/14/18	8/31/18	104.23	0.96	16.26	17
68196	TX RSHX	1	746705194	99.70	9/27/18	8/29/18	9/27/18	30	9/13/18	9/28/18	2.86	0.03	0.44	15.33
68197	TX RSHX	1	751446794	67.53	10/29/18	9/28/18	10/26/18	29	10/12/18	10/29/18	29.90	0.44	7.53	17
68198	TX RSHX	1	755848024	132.01	11/28/18	11/28/18	11/28/18	33	11/12/18	12/4/18	81.17	0.61	13.53	19.95
68199	TX RSHX	1	766543234	122.11	12/31/18	11/29/18	12/31/18	33	12/15/18	12/31/18	3.50	0.03	0.46	16
68200	TX RSHX	1	705352878	119.07	1/8/18	12/6/17	1/8/18	34	12/23/17	1/10/18	113.33	0.95	17.61	18.5
68201	TX RSHX	1	709947057	95.03	2/7/18	1/9/18	2/7/18	30	1/24/18	2/12/18	90.45	0.95	18.56	19.5
68202	TX RSHX	1	714404075	73.28	3/9/18	2/8/18	3/9/18	30	2/23/18	3/12/18	69.75	0.95	16.66	17.5
68203	TX RSHX	1	718650115	78.46	4/6/18	3/10/18	4/6/18	28	3/24/18	4/9/18	74.68	0.95	15.71	16.5
68204	TX RSHX	1	725104358	83.18	5/7/18	4/7/18	5/7/18	31	4/22/18	5/9/18	79.18	0.95	16.18	17
68205	TX RSHX	1	7271610268	142.07	6/6/18	5/8/18	6/6/18	30	5/23/18	6/8/18	135.22	0.95	15.7	16.5
68206	TX RSHX	1	731880904	200.30	7/5/18	6/7/18	7/5/18	29	6/21/18	7/9/18	190.65	0.95	17.13	18
68207	TX RSHX	1	736674009	233.74	8/6/18	7/6/18	8/6/18	32	7/22/18	8/10/18	222.46	0.95	18.56	19.5
68208	TX RSHX	1	743192506	200.55	9/6/18	8/7/18	9/6/18	30	8/22/18	9/13/18	190.88	0.95	21.42	22.5
68209	TX RSHX	1	747751548	132.89	10/4/18	9/6/18	10/4/18	29	9/20/18	10/9/18	126.49	0.95	18.08	19
68210	TX RSHX	1	752084569	54.35	11/1/18	10/5/18	11/1/18	28	10/19/18	11/5/18	51.73	0.95	16.66	17.5
68211	TX RSHX	1	751431466	73.17	12/6/18	11/2/18	12/5/18	34	11/19/18	12/10/18	1.44	0.02	0.42	21.5
68212	TX RSHX	1	705795766	273.29	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	260.13	0.95	27.6	29

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68213	TX RSHX			1	0	70948266	199.80	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	190.18	0.95	30.94	32.5
68214	TX RSHX			1	0	714403760	159.41	3/9/18	3/9/18	3/9/18	30	2/23/18	3/26/18	151.73	0.95	29.98	31.5
68215	TX RSHX			1	0	719319333	161.83	4/11/18	3/7/18	4/7/18	32	3/26/18	4/30/18	4.62	0.03	1.01	35.5
68216	TX RSHX			1	0	723549740	127.55	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	121.41	0.95	32.36	34
68217	TX RSHX			1	0	728025777	175.80	6/8/18	5/7/18	6/8/18	30	5/25/18	6/25/18	3.45	0.02	0.62	31.5
68218	TX RSHX			1	0	732771520	266.20	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	263.38	0.95	33.79	35.5
68219	TX RSHX			1	0	737077005	230.94	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	6.59	0.03	0.94	33
68220	TX RSHX			1	0	743192221	201.71	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	191.99	0.95	30.46	32
68221	TX RSHX			1	0	747940264	151.78	10/5/18	9/7/18	10/5/18	29	9/21/18	10/23/18	144.47	0.95	30.46	32
68222	TX RSHX			1	0	752709206	123.73	11/6/18	10/6/18	11/6/18	32	10/22/18	11/23/18	117.77	0.95	30.93	32.5
68223	TX RSHX			1	0	757142671	166.07	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	3.26	0.02	0.64	32.5
68224	TX RSHX			1	0	704683149	300.37	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	300.37	1	35.5	35.5
68225	TX RSHX			1	0	709081634	229.30	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	229.30	1	33	33
68226	TX RSHX			1	0	713557178	229.47	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	229.47	1	32.5	32.5
68227	TX RSHX			1	0	718039893	155.19	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	155.19	1	31	31
68228	TX RSHX			1	0	722474628	150.08	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	150.08	1	33	33
68229	TX RSHX			1	0	726928259	144.28	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	144.28	1	31.5	31.5
68230	TX RSHX			1	0	731653135	280.37	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	280.37	1	33	33
68231	TX RSHX			1	0	736036157	266.97	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	266.97	1	33.5	33.5
68232	TX RSHX			1	0	742378386	258.28	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	258.28	1	31.5	31.5
68233	TX RSHX			1	0	747110301	170.45	10/1/18	9/1/18	10/1/18	31	9/16/18	10/18/18	170.45	1	32	32
68234	TX RSHX			1	0	7561663714	149.52	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	149.52	1	31	31
68235	TX RSHX			1	0	756263555	216.44	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	216.44	1	32	32
68236	TX RSHX			1	0	706850824	92.34	1/17/18	12/15/17	1/17/18	34	1/7/18	2/5/18	90.53	0.98	34.8	35.5
68237	TX RSHX			1	0	711224256	66.59	2/15/18	1/18/18	2/15/18	29	2/7/18	3/5/18	65.29	0.98	31.38	32
68238	TX RSHX			1	0	715529645	56.59	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	55.48	0.98	30.39	31
68239	TX RSHX			1	0	720243349	89.69	4/17/18	3/17/18	4/16/18	31	4/7/18	5/4/18	87.93	0.98	32.35	33
68240	TX RSHX			1	0	724708019	71.31	5/16/18	4/17/18	5/15/18	29	5/7/18	6/4/18	69.91	0.98	33.33	34
68241	TX RSHX			1	0	729170280	162.86	6/15/18	5/16/18	6/14/18	32	5/31/18	7/2/18	159.67	0.98	31.86	32.5
68242	TX RSHX			1	0	733751742	250.62	7/17/18	6/15/18	7/16/18	32	7/1/18	8/3/18	245.71	0.98	32.84	33.5
68243	TX RSHX			1	0	738345412	188.13	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	184.44	0.98	30.39	31
68244	TX RSHX			1	0	744695538	116.45	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	114.17	0.98	31.86	32.5
68245	TX RSHX			1	0	749074174	111.31	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	109.13	0.98	30.39	31
68246	TX RSHX			1	0	753593135	66.65	11/2/18	10/13/18	11/0/18	29	10/27/18	11/29/18	65.34	0.98	32.35	33
68247	TX RSHX			1	0	758328325	65.75	12/13/18	11/17/18	12/13/18	33	11/27/18	12/31/18	1.29	0.02	0.67	34
68248	TX RSHX			1	0	705167224	61.76	1/5/18	12/5/17	1/5/18	32	12/21/17	1/23/18	22.42	0.36	58.99	202.63
68249	TX RSHX			1	0	709764911	55.42	2/6/18	1/6/18	2/6/18	32	1/22/18	10/4/18	7.86	0.14	36.24	204.69
68250	TX RSHX			1	0	713808382	49.73	3/6/18	2/7/18	3/6/18	28	2/21/18	10/4/18	0.96	0.02	4.35	225.5
68251	TX RSHX			1	0	718473615	50.52	4/5/18	3/7/18	4/5/18	30	3/22/18	12/3/18	0.99	0.02	5.03	238.69
68252	TX RSHX			1	0	722721480	51.24	5/3/18	4/6/18	5/3/18	28	4/20/18	3/17/19	9.26	0.18	57.02	246.8
68253	TX RSHX			1	0	727172842	104.88	6/4/18	5/4/18	6/4/18	32	5/20/18	3/7/19	48.00	0.59	169.44	201.54
68254	TX RSHX			1	0	736697937	181.56	8/6/18	7/6/18	8/6/18	32	7/22/18	8/6/18	102.56	1	15.5	106.87
68255	TX RSHX			1	0	742652922	140.48	9/4/18	8/7/18	9/4/18	29	8/21/18	9/4/18	61.48	1	14	115.79
68256	TX RSHX			1	0	747588833	103.88	10/4/18	9/5/18	10/4/18	30	9/20/18	10/4/18	24.88	1	14.5	129.33
68257	TX RSHX			1	0	704723122	64.53	1/3/18	11/30/17	1/3/18	35	12/17/17	1/23/18	62.02	0.96	35.56	37
68258	TX RSHX			1	0	718128139	56.62	2/1/18	1/4/18	2/1/18	29	1/18/18	2/26/18	1.11	0.02	0.76	39
68259	TX RSHX			1	0	713810245	59.57	3/6/18	2/27/18	3/5/18	32	2/18/18	3/28/18	57.27	0.96	37.01	38.5
68260	TX RSHX			1	0	718252883	59.27	4/4/18	3/6/18	4/3/18	29	3/20/18	4/26/18	56.97	0.96	35.56	37
68261	TX RSHX			1	0	722519796	56.48	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	54.29	0.96	32.68	34
68262	TX RSHX			1	0	726966672	41.60	6/1/18	5/3/18	6/1/18	30	5/18/18	6/28/18	39.99	0.96	39.89	41.5
68263	TX RSHX			1	0	731456029	60.25	7/2/18	6/2/18	7/2/18	31	6/17/18	7/30/18	1.18	0.02	0.84	43
68264	TX RSHX			1	0	736062305	65.67	8/1/18	7/3/18	8/1/18	30	7/18/18	8/29/18	63.13	0.96	40.86	42.5
68265	TX RSHX			1	0	742137430	73.01	8/30/18	8/2/18	8/30/18	29	8/16/18	9/28/18	70.18	0.96	41.33	43

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68266	TX RSHX			1	0	747145679	79.62	10/11/18	10/11/18	32	9/16/18	10/30/18	1.53	0.02	0.86	44.5
68267	TX RSHX			1	0	751697253	53.97	10/30/18	10/30/18	29	10/16/18	11/28/18	1.04	0.02	0.83	43
68268	TX RSHX			1	0	756487896	75.06	12/31/18	12/31/18	34	11/17/18	12/27/18	72.15	0.96	38.93	40.5
68269	TX RSHX			1	0	706462532	130.87	1/15/18	1/15/18	34	12/30/17	1/23/18	124.56	0.95	23.32	24.5
68270	TX RSHX			1	0	711034169	101.75	2/14/18	2/13/18	29	1/30/18	2/22/18	2.90	0.03	0.66	23
68271	TX RSHX			1	0	715589511	64.13	3/16/18	2/14/18	30	3/17/18	3/17/18	61.04	0.95	25.22	26.5
68272	TX RSHX			1	0	720265820	56.37	4/13/18	4/13/18	29	3/30/18	4/25/18	1.61	0.03	0.74	26
68273	TX RSHX			1	0	724265820	38.96	5/14/18	4/14/18	31	4/29/18	5/23/18	37.08	0.95	22.84	27
68274	TX RSHX			1	0	729417403	40.26	6/18/18	6/14/18	31	5/30/18	6/26/18	38.32	0.95	25.7	27
68275	TX RSHX			1	0	733786724	59.02	7/17/18	7/14/18	30	6/30/18	7/25/18	56.18	0.95	24.27	25.5
68276	TX RSHX			1	0	738799651	85.98	8/15/18	8/14/18	31	7/30/18	8/24/18	2.45	0.03	0.71	25
68277	TX RSHX			1	0	744726247	74.92	9/14/18	9/12/18	29	8/29/18	9/24/18	71.31	0.95	24.75	26
68278	TX RSHX			1	0	749343626	68.17	10/15/18	10/11/18	29	9/27/18	10/24/18	1.34	0.02	0.53	27
68279	TX RSHX			1	0	754098218	63.80	11/14/18	11/9/18	29	10/26/18	11/21/18	1.25	0.02	0.51	26
68280	TX RSHX			1	0	758873304	109.68	12/14/18	12/12/18	33	11/10/18	12/27/18	104.40	0.95	29.51	31
68281	TX RSHX			1	0	706461146	15.02	1/15/18	1/15/18	34	12/30/17	1/23/18	14.29	0.95	23.31	24.5
68282	TX RSHX			1	0	711033370	55.25	2/14/18	2/13/18	29	1/30/18	2/22/18	1.58	0.03	0.66	23
68283	TX RSHX			1	0	715587598	30.46	3/16/18	3/15/18	30	3/17/18	3/27/18	28.99	0.95	25.22	26.5
68284	TX RSHX			1	0	720026287	25.11	4/14/18	4/13/18	29	3/30/18	4/25/18	23.89	0.95	24.74	26
68285	TX RSHX			1	0	724267682	17.70	5/14/18	5/14/18	31	4/29/18	5/23/18	16.85	0.95	22.85	24
68286	TX RSHX			1	0	729421109	13.39	6/18/18	6/14/18	31	5/30/18	6/26/18	12.74	0.95	25.69	27
68287	TX RSHX			1	0	733786340	13.99	7/17/18	7/14/18	30	6/30/18	7/25/18	13.31	0.95	24.26	25.5
68288	TX RSHX			1	0	738799764	14.19	8/15/18	8/14/18	31	7/30/18	8/24/18	13.51	0.95	23.38	25
68289	TX RSHX			1	0	744722936	18.50	9/14/18	9/12/18	29	8/29/18	9/24/18	17.60	0.95	24.74	26
68290	TX RSHX			1	0	749342956	17.32	10/15/18	10/11/18	29	9/27/18	10/24/18	16.49	0.95	25.71	27
68291	TX RSHX			1	0	754100180	14.49	11/14/18	11/9/18	29	10/26/18	11/21/18	16.49	0.95	25.71	27
68292	TX RSHX			1	0	758586578	17.10	12/14/18	12/12/18	33	11/26/18	12/27/18	16.27	0.95	29.5	31
68293	TX RSHX			1	0	706461715	59.54	1/15/18	1/15/18	34	12/30/17	1/23/18	56.67	0.95	23.32	24.5
68294	TX RSHX			1	0	711037886	47.34	2/14/18	2/13/18	29	1/30/18	2/22/18	45.06	0.95	21.89	23
68295	TX RSHX			1	0	715589638	36.46	3/16/18	3/15/18	30	3/17/18	3/27/18	34.70	0.95	25.22	26.5
68296	TX RSHX			1	0	720026798	16.70	4/16/18	4/13/18	29	3/30/18	4/25/18	15.89	0.95	24.74	26
68297	TX RSHX			1	0	724266100	21.03	5/14/18	5/14/18	31	4/29/18	5/23/18	0.42	0.02	0.48	24
68298	TX RSHX			1	0	729422641	32.39	6/18/18	6/14/18	31	5/30/18	6/26/18	30.83	0.95	25.7	27
68299	TX RSHX			1	0	733786428	46.01	7/17/18	7/14/18	30	6/30/18	7/25/18	43.79	0.95	24.27	25.5
68300	TX RSHX			1	0	738799491	45.80	8/15/18	8/14/18	31	7/30/18	8/24/18	43.59	0.95	23.79	25
68301	TX RSHX			1	0	744726411	56.86	9/14/18	9/12/18	29	8/29/18	9/24/18	54.12	0.95	24.75	26
68302	TX RSHX			1	0	749343101	48.33	10/15/18	10/11/18	29	9/27/18	10/24/18	46.00	0.95	25.7	27
68303	TX RSHX			1	0	754098333	31.89	11/14/18	11/9/18	29	10/26/18	11/21/18	30.35	0.95	24.74	26
68304	TX RSHX			1	0	758586856	32.11	12/14/18	12/12/18	33	11/26/18	12/27/18	30.56	0.95	29.5	31
68305	TX RSHX			1	0	706462589	70.83	1/15/18	1/15/18	34	12/30/17	1/23/18	67.42	0.95	23.32	24.5
68306	TX RSHX			1	0	711034190	60.95	2/14/18	2/13/18	29	1/30/18	2/22/18	58.01	0.95	21.89	23
68307	TX RSHX			1	0	715589711	49.23	3/16/18	3/15/18	30	3/17/18	3/27/18	46.86	0.95	25.22	26.5
68308	TX RSHX			1	0	720027628	43.33	4/16/18	4/13/18	29	3/30/18	4/25/18	0.85	0.02	0.51	26
68309	TX RSHX			1	0	724265679	52.56	5/14/18	5/14/18	31	4/29/18	5/23/18	1.50	0.03	0.68	24
68310	TX RSHX			1	0	729423736	58.39	6/18/18	6/14/18	31	5/30/18	6/26/18	55.57	0.95	25.7	27
68311	TX RSHX			1	0	733787323	87.71	7/17/18	7/14/18	30	6/30/18	7/25/18	83.49	0.95	24.27	25.5
68312	TX RSHX			1	0	738799449	81.27	8/15/18	8/14/18	31	7/30/18	8/24/18	77.35	0.95	23.79	25
68313	TX RSHX			1	0	744725828	80.39	9/14/18	9/12/18	29	8/29/18	9/24/18	2.29	0.03	0.74	26
68314	TX RSHX			1	0	749346923	62.64	10/15/18	10/11/18	29	9/27/18	10/24/18	59.62	0.95	25.7	27
68315	TX RSHX			1	0	754099908	48.00	11/14/18	11/9/18	29	10/26/18	11/21/18	45.69	0.95	24.75	26
68316	TX RSHX			1	0	758585511	61.37	12/14/18	12/12/18	33	11/26/18	12/27/18	58.41	0.95	29.5	31
68317	TX RSHX			1	0	706463022	84.76	1/15/18	1/15/18	34	12/30/17	1/23/18	80.67	0.95	23.32	24.5
68318	TX RSHX			1	0	711034905	68.28	2/14/18	2/13/18	29	1/30/18	2/22/18	64.99	0.95	21.89	23

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68319	TX RSHX			1	0	71588678	58.73	3/16/18	2/14/18	3/15/18	30	3/1/18	3/27/18	55.90	0.95	25.22	26.5
68320	TX RSHX			1	0	720026023	42.04	4/16/18	3/16/18	4/13/18	29	3/30/18	4/25/18	40.01	0.95	24.74	26
68321	TX RSHX			1	0	724269175	48.30	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	46.01	0.95	0.47	24
68322	TX RSHX			1	0	729420799	60.43	6/18/18	5/15/18	6/14/18	31	5/30/18	6/26/18	1.72	0.03	0.77	27
68323	TX RSHX			1	0	733788878	89.00	7/17/18	6/15/18	7/14/18	30	6/30/18	7/25/18	2.54	0.03	0.73	25.5
68324	TX RSHX			1	0	738197044	90.70	8/15/18	7/15/18	8/14/18	31	7/30/18	8/24/18	86.33	0.95	23.8	25
68325	TX RSHX			1	0	744725529	78.46	9/14/18	8/15/18	9/12/18	29	8/29/18	9/24/18	74.68	0.95	24.75	26
68326	TX RSHX			1	0	749346808	50.88	10/15/18	9/13/18	10/11/18	29	9/27/18	10/24/18	48.43	0.95	25.7	27
68327	TX RSHX			1	0	75098630	32.95	11/14/18	10/12/18	11/9/18	29	10/26/18	11/21/18	0.94	0.03	0.74	26
68328	TX RSHX			1	0	756584499	55.46	12/14/18	11/10/18	12/12/18	33	11/26/18	12/27/18	52.79	0.95	29.51	31
68329	TX RSHX			1	0	710171562	20.72	2/8/18	2/1/18	2/5/18	5	2/3/18	2/26/18	20.32	0.98	22.56	23
68330	TX RSHX			1	0	714189170	44.91	3/8/18	2/6/18	3/7/18	30	2/21/18	3/23/18	0.88	0.02	0.6	30.5
68331	TX RSHX			1	0	718823721	40.86	4/9/18	3/8/18	4/5/18	29	3/22/18	4/25/18	0.80	0.02	0.67	34
68332	TX RSHX			1	0	723364066	12.55	5/8/18	4/6/18	4/14/18	9	4/10/18	5/21/18	12.30	0.98	40.18	41
68333	TX RSHX			1	0	707488052	186.40	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	63.40	0.34	5.61	22.09
68334	TX RSHX			1	0	712107704	123.85	2/22/18	1/23/18	2/22/18	31	2/7/18	3/6/18	98.47	0.8	21.47	25.01
68335	TX RSHX			1	0	716442970	185.03	3/22/18	2/23/18	3/20/18	28	3/9/18	4/18/18	95.09	0.51	20.81	28.42
68336	TX RSHX			1	0	720867560	119.85	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	115.20	0.96	39.41	41
68337	TX RSHX			1	0	725134678	75.92	5/18/18	4/21/18	5/18/18	28	5/5/18	6/7/18	72.98	0.96	32.2	33.5
68338	TX RSHX			1	0	729831332	137.90	6/20/18	5/19/18	6/20/18	33	6/4/18	7/5/18	117.65	0.85	26.45	29.38
68339	TX RSHX			1	0	734413071	152.08	7/20/18	6/21/18	7/20/18	30	7/6/18	8/15/18	2.92	0.02	0.78	32.98
68340	TX RSHX			1	0	739864664	143.77	8/20/18	7/21/18	8/20/18	31	8/5/18	9/24/18	123.43	0.86	42.93	46.4
68341	TX RSHX			1	0	745459892	126.11	9/19/18	8/21/18	9/19/18	30	9/5/18	10/11/18	121.22	0.96	35.08	36.5
68342	TX RSHX			1	0	749778252	89.08	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	85.63	0.96	31.24	32.5
68343	TX RSHX			1	0	754488289	136.00	11/16/18	10/18/18	11/16/18	30	11/2/18	12/14/18	123.73	0.91	38.67	41.06
68344	TX RSHX			1	0	759230576	137.72	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	8.72	0.06	1.01	40.35
68345	TX RSHX			1	0	707487397	180.01	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	105.45	0.59	9.67	16.86
68346	TX RSHX			1	0	711912301	138.44	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	105.95	0.77	22.58	26.2
68347	TX RSHX			1	0	716441069	265.43	3/22/18	2/22/18	3/21/18	28	3/8/18	4/5/18	104.08	0.39	21.67	20.2
68348	TX RSHX			1	0	720674700	75.72	4/19/18	3/22/18	4/19/18	29	4/5/18	4/27/18	74.60	0.99	21.67	22
68349	TX RSHX			1	0	725332177	52.44	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	51.67	0.99	26.11	26.5
68350	TX RSHX			1	0	729640184	66.06	6/19/18	5/22/18	6/19/18	29	6/5/18	6/29/18	65.08	0.99	23.64	24
68351	TX RSHX			1	0	734226999	111.62	7/19/18	6/20/18	7/19/18	30	7/5/18	7/27/18	106.35	0.95	21.44	22.24
68352	TX RSHX			1	0	739865076	95.73	8/20/18	7/20/18	8/18/18	30	8/4/18	9/4/18	94.32	0.99	31.04	31.5
68353	TX RSHX			1	0	745207146	78.40	9/18/18	8/19/18	9/18/18	31	9/3/18	10/2/18	77.24	0.99	28.57	29
68354	TX RSHX			1	0	749777459	64.85	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	63.89	0.99	22.66	23
68355	TX RSHX			1	0	7540291591	102.79	11/15/18	10/18/18	11/15/18	29	11/1/18	11/30/18	101.27	0.99	28.57	29
68356	TX RSHX			1	0	758801564	189.89	12/17/18	11/16/18	12/17/18	32	12/2/18	12/27/18	105.19	0.55	14.13	21.19
68357	TX RSHX			1	0	706672071	420.98	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	21.77	0.05	1.53	44.67
68358	TX RSHX			1	0	710828265	284.67	2/13/18	1/17/18	2/13/18	28	1/31/18	3/16/18	284.67	1	44.5	44.5
68359	TX RSHX			1	0	71588837	178.08	3/16/18	2/14/18	3/16/18	31	3/1/18	4/25/18	50.00	0.28	15.44	55
68360	TX RSHX			1	0	720030010	114.59	4/16/18	3/17/18	4/16/18	29	4/1/18	4/25/18	21.92	0.19	4.59	40.98
68361	TX RSHX			1	0	724505638	95.57	5/15/18	4/7/18	5/15/18	31	5/1/18	6/7/18	88.24	0.92	28.62	29.77
68362	TX RSHX			1	0	729896857	305.42	6/14/18	5/16/18	6/14/18	30	5/31/18	7/19/18	160.00	0.52	25.93	51.4
68363	TX RSHX			1	0	733521216	443.10	7/16/18	6/15/18	7/16/18	32	7/1/18	8/22/18	438.52	0.99	51.96	52.19
68364	TX RSHX			1	0	738380838	435.55	8/14/18	7/17/18	8/14/18	29	7/31/18	9/25/18	435.55	1	56	56
68365	TX RSHX			1	0	744471418	335.60	9/13/18	8/15/18	9/13/18	30	8/30/18	10/24/18	335.60	1	55.5	55.5
68366	TX RSHX			1	0	749117991	198.00	10/12/18	9/14/18	10/12/18	29	9/28/18	11/20/18	198.00	1	53	53
68367	TX RSHX			1	0	753625140	161.18	11/12/18	10/13/18	11/12/18	31	10/28/18	1/7/19	161.18	0.24	16.82	60.32
68368	TX RSHX			1	0	758357617	255.64	12/13/18	11/13/18	12/13/18	31	11/28/18	1/24/19	243.82	0.95	54.36	56.21
68369	TX RSHX			1	0	707706851	683.82	1/23/18	12/20/17	1/23/18	35	1/6/18	3/21/18	449.11	0.66	42.69	62
68370	TX RSHX			1	0	712107419	432.57	2/22/18	1/24/18	2/21/18	29	2/7/18	4/17/18	413.76	0.96	66	69.06
68371	TX RSHX			1	0	716621846	309.89	3/23/18	2/22/18	3/23/18	30	3/9/18	6/1/18	296.42	0.96	80.83	84.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68372	TX RSHX			1	0	721064738	231.12	4/23/18	3/24/18	4/23/18	31	4/8/18	6/1/18	221.07	0.96	51.65	54
68373	TX RSHX			1	0	725552519	180.67	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	0.67	0	0.09	41.93
68374	TX RSHX			1	0	730024852	321.73	6/21/18	5/23/18	6/21/18	30	6/7/18	7/25/18	307.74	0.96	46.39	48.5
68375	TX RSHX			1	0	734832897	371.83	7/24/18	6/22/18	7/23/18	32	7/8/18	8/28/18	355.66	0.96	49.26	51.5
68376	TX RSHX			1	0	740080564	279.75	8/21/18	7/24/18	8/21/18	29	8/7/18	9/20/18	267.58	0.96	42.09	44
68377	TX RSHX			1	0	745461463	212.07	9/19/18	8/22/18	9/19/18	29	9/5/18	10/24/18	202.60	0.96	46.81	48.96
68378	TX RSHX			1	0	750385956	164.74	10/22/18	9/20/18	10/19/18	30	10/5/18	10/24/18	67.93	0.41	8.04	48.88
68379	TX RSHX			1	0	754701004	259.01	11/19/18	10/20/18	11/19/18	31	11/4/18	1/15/19	3.83	0.01	1.06	71.72
68380	TX RSHX			1	0	759423994	361.83	12/20/18	11/20/18	12/20/18	31	12/5/18	2/7/19	151.26	0.42	26.75	51.61
68381	TX RSHX			1	0	705169640	78.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	75.24	0.96	25.47	26.5
68382	TX RSHX			1	0	709776894	71.34	2/6/18	1/6/18	2/6/18	32	1/22/18	3/14/18	68.58	0.96	49.51	51.5
68383	TX RSHX			1	0	714253225	94.46	3/8/18	2/7/18	3/7/18	29	2/21/18	5/4/18	44.79	0.47	34.14	47.16
68384	TX RSHX			1	0	718464413	112.55	4/5/18	3/8/18	4/5/18	29	3/22/18	5/4/18	108.19	0.96	41.33	43
68385	TX RSHX			1	0	722931600	117.70	5/4/18	4/6/18	5/4/18	29	4/20/18	5/4/18	2.26	0.02	0.27	14
68386	TX RSHX			1	0	727395272	40.33	6/5/18	5/5/18	6/5/18	32	5/21/18	6/5/18	10.21	0.25	3.92	43.88
68387	TX RSHX			1	0	732139195	223.95	7/6/18	6/6/18	7/5/18	30	6/21/18	9/13/18	95.31	0.43	35.96	51.29
68388	TX RSHX			1	0	736476779	224.34	8/3/18	7/6/18	8/3/18	29	7/20/18	9/13/18	215.64	0.96	52.87	55
68389	TX RSHX			1	0	742656989	249.89	9/4/18	8/4/18	9/4/18	32	8/20/18	9/13/18	240.19	0.96	23.55	24.5
68390	TX RSHX			1	0	747553376	163.94	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	157.58	0.96	34.6	36
68391	TX RSHX			1	0	752090804	46.57	11/1/18	10/4/18	11/1/18	29	10/18/18	12/14/18	0.89	0.02	1.09	57
68392	TX RSHX			1	0	756489832	98.68	12/3/18	11/2/18	12/3/18	32	11/8/18	12/14/18	94.85	0.96	25.47	26.5
68393	TX RSHX			1	0	708315028	161.20	1/26/18	12/28/17	1/26/18	30	1/12/18	3/12/18	2.44	0.01	0.85	59.5
68394	TX RSHX			1	0	712491047	161.20	2/26/18	1/27/18	2/26/18	31	2/11/18	4/9/18	2.39	0.01	0.85	50.91
68395	TX RSHX			1	0	717194471	10.48	3/28/18	2/27/18	3/27/18	4	3/1/18	4/9/18	0.15	0.01	0.57	39.5
68396	TX RSHX			1	0	705605968	20.65	4/19/18	12/17/17	1/9/18	34	1/24/17	1/9/18	0.66	0.03	0.53	62.97
68397	TX RSHX			1	0	70992447	18.88	2/7/18	1/7/18	2/7/18	29	1/24/18	2/26/18	18.06	0.96	31.57	33
68398	TX RSHX			1	0	714252307	22.60	3/8/18	2/8/18	3/8/18	29	2/22/18	6/7/18	0.34	0.02	1.58	105
68399	TX RSHX			1	0	718878320	39.50	4/9/18	3/9/18	4/9/18	32	3/25/18	6/7/18	1.13	0.03	2.13	74.5
68400	TX RSHX			1	0	723366140	58.43	5/8/18	4/7/18	5/8/18	29	4/24/18	6/7/18	55.88	0.96	42.08	44
68401	TX RSHX			1	0	727851236	133.81	6/7/18	5/9/18	6/7/18	30	5/24/18	7/5/18	127.99	0.96	40.65	42.5
68402	TX RSHX			1	0	732354098	213.02	7/9/18	6/8/18	7/9/18	32	6/24/18	8/24/18	53.76	0.25	15.52	55.16
68403	TX RSHX			1	0	736906083	197.40	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	188.82	0.96	29.65	31
68404	TX RSHX			1	0	743229270	166.94	9/6/18	8/8/18	9/6/18	30	8/23/18	10/15/18	159.68	0.96	51.17	53.5
68405	TX RSHX			1	0	747981387	93.02	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	8.06	0.09	2.08	56.88
68406	TX RSHX			1	0	752533857	27.96	11/5/18	10/6/18	11/5/18	31	10/21/18	11/20/18	26.74	0.96	28.69	30
68407	TX RSHX			1	0	757175240	34.56	12/6/18	11/6/18	12/6/18	31	11/21/18	12/31/18	33.05	0.96	38.25	40
68408	TX RSHX			1	0	705826103	427.59	1/10/18	12/7/17	1/9/18	34	12/24/17	2/26/18	92.17	0.22	13.9	46.15
68409	TX RSHX			1	0	70988392	265.93	2/7/18	1/7/18	2/7/18	29	1/24/18	2/26/18	2.63	0.01	0.33	33
68410	TX RSHX			1	0	714434327	148.01	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	145.10	0.98	23.04	24.5
68411	TX RSHX			1	0	717762020	210.01	4/9/18	3/10/18	4/6/18	28	3/24/18	4/16/18	120.52	0.98	23.04	23.5
68412	TX RSHX			1	0	723141274	165.64	5/7/18	4/7/18	5/7/18	31	4/22/18	5/18/18	162.38	0.98	25.49	26
68413	TX RSHX			1	0	727630557	202.36	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	198.38	0.98	25.98	26.5
68414	TX RSHX			1	0	732142454	333.52	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	326.95	0.98	24.02	24.5
68415	TX RSHX			1	0	736701706	365.83	8/6/18	7/7/18	8/6/18	31	7/22/18	8/17/18	358.62	0.98	25.49	26
68416	TX RSHX			1	0	742968026	334.62	9/5/18	8/7/18	9/5/18	30	8/22/18	9/19/18	328.03	0.98	27.94	28.5
68417	TX RSHX			1	0	747762020	210.01	10/4/18	9/6/18	10/4/18	29	9/20/18	11/16/18	205.87	0.98	55.88	57
68418	TX RSHX			1	0	752315995	170.40	11/2/18	10/5/18	11/2/18	29	10/19/18	1/16/19	167.04	0.98	27.45	28
68419	TX RSHX			1	0	756961135	291.60	12/5/18	11/3/18	12/5/18	33	11/19/18	1/16/19	285.85	0.98	56.86	58
68420	TX RSHX			1	0	708315274	152.22	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	2.93	0.02	0.62	32.5
68421	TX RSHX			1	0	712717254	171.16	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	164.52	0.96	31.24	32.5
68422	TX RSHX			1	0	717459106	103.75	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	99.73	0.96	30.76	32.5
68423	TX RSHX			1	0	721688897	82.98	4/26/18	3/30/18	4/25/18	27	4/12/18	5/14/18	79.77	0.96	30.76	32
68424	TX RSHX			1	0	726134351	79.72	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	76.63	0.96	30.28	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68425	TX RSHX			1	0	730852867	167.61	6/27/18	5/26/18	6/26/18	6/26/18	32	6/11/18	7/16/18	0.96	34.12	35.5
68426	TX RSHX			1	0	735234038	172.20	7/26/18	6/27/18	7/26/18	7/26/18	30	7/12/18	8/13/18	0.96	31.24	32.5
68427	TX RSHX			1	0	740933293	152.60	8/24/18	7/27/18	8/24/18	8/24/18	29	8/10/18	9/11/18	0.96	30.76	32
68428	TX RSHX			1	0	746509332	136.75	9/26/18	8/25/18	9/25/18	9/25/18	32	9/10/18	10/15/18	0.96	34.12	35.5
68429	TX RSHX			1	0	750848628	22.60	10/24/18	9/26/18	10/24/18	10/24/18	28	10/10/18	11/13/18	0.96	32.69	34
68430	TX RSHX			1	0	755132388	93.90	11/21/18	10/25/18	11/21/18	11/21/18	29	11/8/18	12/10/18	0.96	31.24	32.5
68431	TX RSHX			1	0	760153634	128.85	12/27/18	11/22/18	12/27/18	12/27/18	36	12/10/18	1/14/19	0.96	34.12	35.5
68432	TX RSHX			1	0	760258290	196.06	1/12/18	12/12/17	1/12/18	1/12/18	32	12/28/17	2/13/18	1	47.5	47.5
68433	TX RSHX			1	0	710585398	165.88	2/12/18	1/13/18	2/12/18	2/12/18	31	1/28/18	2/13/18	1	16	16
68434	TX RSHX			1	0	715357767	115.28	3/15/18	2/13/18	3/15/18	3/15/18	31	2/28/18	3/22/18	1	22	22
68435	TX RSHX			1	0	719591667	121.38	4/12/18	3/16/18	4/12/18	4/12/18	28	3/30/18	5/7/18	1	38.5	38.5
68436	TX RSHX			1	0	724271233	109.69	5/14/18	4/13/18	5/14/18	5/14/18	29	4/27/18	7/30/18	1	94	94
68437	TX RSHX			1	0	728744198	226.37	6/13/18	5/12/18	6/13/18	6/13/18	33	5/28/18	6/13/18	0.05	0.8	60.64
68438	TX RSHX			1	0	733311093	218.71	7/13/18	6/14/18	7/13/18	7/13/18	29	6/28/18	7/13/18	0.02	1.23	32.04
68439	TX RSHX			1	0	737634630	127.15	8/10/18	7/13/18	8/10/18	8/10/18	29	7/27/18	9/10/18	1	11.23	58.51
68440	TX RSHX			1	0	744218148	89.92	9/12/18	8/11/18	9/12/18	9/12/18	32	8/27/18	10/19/18	1	53.5	53.5
68441	TX RSHX			1	0	747551848	31.09	10/3/18	9/12/18	9/21/18	9/21/18	11	9/17/18	11/16/18	1	60	60
68442	TX RSHX			1	0	705605634	195.66	1/9/18	12/7/17	1/9/18	1/9/18	34	12/24/17	1/25/18	1	32.5	32.5
68443	TX RSHX			1	0	709975963	159.56	2/7/18	1/10/18	2/6/18	2/6/18	28	1/24/18	3/2/18	1	37.5	37.5
68444	TX RSHX			1	0	714241245	163.20	3/8/18	2/7/18	3/8/18	3/8/18	30	2/23/18	3/27/18	1	33.5	33.5
68445	TX RSHX			1	0	718881887	163.51	4/9/18	3/9/18	4/9/18	4/9/18	32	3/25/18	4/24/18	1	30.5	30.5
68446	TX RSHX			1	0	723367581	158.29	5/8/18	4/10/18	5/8/18	5/8/18	29	4/24/18	5/25/18	1	31	31
68447	TX RSHX			1	0	727852735	232.60	6/7/18	5/9/18	6/7/18	6/7/18	30	5/24/18	6/25/18	1	32.5	32.5
68448	TX RSHX			1	0	732141364	312.61	7/6/18	6/8/18	7/6/18	7/6/18	29	6/22/18	7/23/18	1	31	31
68449	TX RSHX			1	0	736909652	346.65	8/7/18	7/7/18	8/7/18	8/7/18	32	7/23/18	8/27/18	1	35.5	35.5
68450	TX RSHX			1	0	743234725	302.06	9/6/18	8/8/18	9/6/18	9/6/18	30	8/23/18	9/25/18	1	33.5	33.5
68451	TX RSHX			1	0	747981467	234.45	10/5/18	9/7/18	10/5/18	10/5/18	29	9/21/18	10/22/18	1	31	31
68452	TX RSHX			1	0	752317637	154.00	11/2/18	10/6/18	11/2/18	11/2/18	28	10/20/18	11/13/18	1	24.5	24.5
68453	TX RSHX			1	0	756960420	146.29	12/5/18	11/3/18	12/5/18	12/5/18	33	11/19/18	1/23/19	1	65	65
68454	TX RSHX			1	0	70537297	74.99	1/8/18	12/6/17	1/8/18	1/8/18	34	12/23/17	1/25/18	0.96	32.2	33.5
68455	TX RSHX			1	0	709765448	62.50	2/6/18	1/9/18	2/6/18	2/6/18	29	1/23/18	2/16/18	0.96	23.07	24
68456	TX RSHX			1	0	714238320	60.30	3/8/18	2/7/18	3/8/18	3/8/18	30	2/22/18	3/16/18	0.96	21.63	22.5
68457	TX RSHX			1	0	718689178	46.99	4/6/18	3/9/18	4/6/18	4/6/18	29	3/23/18	4/23/18	0.96	29.8	31
68458	TX RSHX			1	0	723140322	47.89	5/7/18	4/7/18	5/7/18	5/7/18	31	4/22/18	5/16/18	0.96	23.07	24
68459	TX RSHX			1	0	727630354	48.41	6/6/18	5/8/18	6/6/18	6/6/18	30	5/23/18	6/25/18	0.96	32.21	33.5
68460	TX RSHX			1	0	732142974	74.00	7/6/18	6/7/18	7/6/18	7/6/18	30	6/22/18	7/30/18	0.96	37.01	38.5
68461	TX RSHX			1	0	736705848	71.42	8/6/18	7/7/18	8/6/18	8/6/18	31	7/22/18	8/9/18	0.96	17.3	18
68462	TX RSHX			1	0	742969856	66.62	9/5/18	8/7/18	9/5/18	9/5/18	30	8/22/18	10/15/18	0.96	52.39	54.5
68463	TX RSHX			1	0	747766196	60.44	10/4/18	9/6/18	10/4/18	10/4/18	29	9/20/18	10/15/18	0.96	24.03	25
68464	TX RSHX			1	0	752317232	39.59	11/2/18	10/5/18	11/2/18	11/2/18	29	10/19/18	11/8/18	0.96	19.23	20
68465	TX RSHX			1	0	756964032	54.80	12/5/18	11/3/18	12/5/18	12/5/18	33	11/19/18	12/17/18	0.02	0.55	28
68466	TX RSHX			1	0	709323973	27.83	1/4/18	12/2/17	1/4/18	1/4/18	34	12/19/17	1/21/18	0.96	23.43	24.5
68467	TX RSHX			1	0	709323973	25.86	2/2/18	1/5/18	2/2/18	2/2/18	34	1/19/18	2/26/18	0.02	0.57	38
68468	TX RSHX			1	0	713814438	25.55	3/6/18	2/3/18	3/6/18	3/6/18	32	2/19/18	4/2/18	0.96	40.65	42.5
68469	TX RSHX			1	0	718264535	23.07	4/4/18	3/7/18	4/4/18	4/4/18	29	3/21/18	5/3/18	0.03	1.23	43
68470	TX RSHX			1	0	722727265	23.18	5/3/18	4/5/18	5/3/18	5/3/18	29	4/19/18	6/4/18	0.02	0.69	46
68471	TX RSHX			1	0	727181664	39.71	6/4/18	5/4/18	6/4/18	6/4/18	32	5/20/18	7/9/18	0.01	0.75	50.5
68472	TX RSHX			1	0	731684326	66.18	7/3/18	6/5/18	7/3/18	7/3/18	29	6/19/18	7/30/18	0.96	39.22	41
68473	TX RSHX			1	0	736281849	70.17	8/2/18	7/4/18	8/2/18	8/2/18	30	7/19/18	8/14/18	0.01	0.39	26.5
68474	TX RSHX			1	0	742142851	61.73	8/30/18	8/3/18	8/30/18	8/30/18	28	8/17/18	9/10/18	0.03	0.7	24.5
68475	TX RSHX			1	0	747336407	38.65	10/2/18	8/31/18	10/2/18	10/2/18	33	9/16/18	11/5/18	0.96	47.81	50
68476	TX RSHX			1	0	751914000	24.04	10/31/18	10/31/18	10/31/18	10/31/18	29	10/17/18	11/5/18	0.96	18.17	19
68477	TX RSHX			1	0	756495668	26.89	12/3/18	11/1/18	12/3/18	12/3/18	33	11/17/18	12/10/18	0.96	25.72	23

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68478	TX RSHX			1	0	705827167	137.83	1/10/18	12/8/17	1/10/18	34	12/25/17	2/6/18	133.15	0.97	42.02	43.5
68479	TX RSHX			1	0	710343808	108.76	1/11/18	1/11/18	2/8/18	29	1/25/18	3/13/18	105.06	0.91	45.4	47
68480	TX RSHX			1	0	714670115	90.38	3/12/18	2/9/18	3/21/18	32	2/25/18	4/3/18	1.30	0.01	0.54	37.5
68481	TX RSHX			1	0	719152349	51.70	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	49.95	0.97	39.61	41
68482	TX RSHX			1	0	72581328	52.41	5/9/18	4/11/18	5/9/18	29	4/25/18	6/12/18	50.64	0.97	46.38	48
68483	TX RSHX			1	0	728062303	136.28	6/8/18	5/10/18	6/8/18	30	5/25/18	6/14/18	131.65	0.97	46.38	20.5
68484	TX RSHX			1	0	732600622	217.18	7/10/18	6/9/18	7/10/18	32	6/25/18	7/19/18	3.13	0.01	0.35	24.5
68485	TX RSHX			1	0	737120245	209.35	8/8/18	7/11/18	8/8/18	29	7/25/18	8/23/18	202.24	0.97	28.02	29
68486	TX RSHX			1	0	743461120	184.57	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	178.29	0.97	26.56	27.5
68487	TX RSHX			1	0	748419501	114.45	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	110.56	0.97	31.88	33
68488	TX RSHX			1	0	752777663	46.34	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	44.76	0.97	29.94	31
68489	TX RSHX			1	0	757401736	103.15	12/7/18	11/17/18	12/6/18	30	11/22/18	12/20/18	99.64	0.97	27.53	28.5
68490	TX RSHX			1	0	707307333	377.04	1/19/18	12/17/17	1/19/18	34	1/3/18	3/5/18	306.51	0.81	50	55.51
68491	TX RSHX			1	0	711733103	364.72	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	3.49	0.01	0.27	60.19
68492	TX RSHX			1	0	716239609	196.88	3/21/18	2/21/18	3/20/18	28	3/7/18	5/4/18	193.11	0.98	57.38	57.96
68493	TX RSHX			1	0	720490932	158.66	4/18/18	3/21/18	4/18/18	29	4/4/18	6/4/18	151.77	0.96	58.35	59.65
68494	TX RSHX			1	0	724949157	124.13	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	8.23	0.07	2.12	58.14
68495	TX RSHX			1	0	729414026	183.65	6/18/18	5/18/18	6/17/18	31	6/2/18	7/30/18	149.55	0.81	47.23	52.8
68496	TX RSHX			1	0	734028556	227.80	7/18/18	6/18/18	7/18/18	31	7/3/18	9/4/18	227.35	1	62.88	62.93
68497	TX RSHX			1	0	739515317	216.04	8/17/18	7/19/18	8/16/18	29	8/2/18	10/5/18	213.39	0.99	63.21	63.62
68498	TX RSHX			1	0	745212049	205.70	9/18/18	8/17/18	9/17/18	32	9/2/18	11/5/18	189.09	0.92	59.29	62
68499	TX RSHX			1	0	749785001	133.37	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	10.91	0.08	1.51	48.27
68500	TX RSHX			1	0	754106612	164.79	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	7.54	0.05	1.1	59.71
68501	TX RSHX			1	0	758793121	326.15	12/7/18	11/15/18	12/16/18	32	12/1/18	2/4/19	323.40	0.99	64.95	65.1
68502	TX RSHX			1	0	70327862	93.07	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	4.74	0.05	1.3	59.67
68503	TX RSHX			1	0	711961470	87.65	2/21/18	1/20/18	2/20/18	32	2/5/18	4/16/18	75.98	0.87	61.11	65.04
68504	TX RSHX			1	0	716275470	78.84	3/21/18	2/21/18	3/21/18	29	3/7/18	4/16/18	78.84	1	40	40
68505	TX RSHX			1	0	720707826	94.17	4/19/18	3/22/18	4/19/18	29	4/5/18	5/14/18	94.17	1	39	39
68506	TX RSHX			1	0	725180106	115.53	5/18/18	4/20/18	5/18/18	29	5/4/18	6/15/18	115.53	1	42	42
68507	TX RSHX			1	0	729875688	204.32	6/20/18	5/19/18	6/19/18	32	6/4/18	7/11/18	204.32	1	37.5	37.5
68508	TX RSHX			1	0	734436066	226.17	7/20/18	6/20/18	7/19/18	30	7/5/18	8/24/18	226.17	1	50.5	50.5
68509	TX RSHX			1	0	739915761	235.27	8/20/18	7/20/18	8/17/18	29	8/3/18	10/1/18	234.44	1	58.79	58.87
68510	TX RSHX			1	0	745492253	234.35	9/19/18	8/18/18	9/18/18	32	9/3/18	10/29/18	233.79	1	56.36	56.43
68511	TX RSHX			1	0	749838710	120.71	10/17/18	9/19/18	10/17/18	29	10/3/18	11/15/18	114.50	0.95	40.79	42.13
68512	TX RSHX			1	0	754533172	82.05	11/6/18	10/18/18	11/15/18	29	11/1/18	1/22/19	82.05	1	82	82
68513	TX RSHX			1	0	759056866	71.17	12/18/18	11/16/18	12/18/18	33	12/2/18	1/22/19	71.17	1	51	51
68514	TX RSHX			1	0	706218914	182.14	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	1.78	0.01	0.32	32.5
68515	TX RSHX			1	0	710776644	170.42	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	2.52	0.01	0.42	28.5
68516	TX RSHX			1	0	715315136	116.36	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	113.51	0.98	24.88	25.5
68517	TX RSHX			1	0	719540536	88.82	4/12/18	3/16/18	4/12/18	28	3/30/18	5/4/18	86.46	0.97	34.56	35.5
68518	TX RSHX			1	0	723994655	70.53	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	68.47	0.97	27.18	28
68519	TX RSHX			1	0	728479342	65.13	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	63	0.01	0.31	32.5
68520	TX RSHX			1	0	733038138	84.94	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	82.46	0.97	28.64	29.5
68521	TX RSHX			1	0	737587250	102.96	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	99.94	0.97	30.09	31
68522	TX RSHX			1	0	743919256	47.93	9/11/18	8/11/18	9/11/18	22	8/22/18	9/25/18	46.53	0.97	33.49	34.5
68523	TX RSHX			1	0	705220559	376.22	1/5/18	12/5/17	1/5/18	32	12/21/17	1/16/18	361.62	0.96	25.47	26.5
68524	TX RSHX			1	0	709586166	305.30	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	293.45	0.96	27.87	29
68525	TX RSHX			1	0	714069733	263.49	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	253.27	0.96	25.47	26.5
68526	TX RSHX			1	0	718511334	153.12	4/5/18	3/8/18	4/5/18	29	3/22/18	4/30/18	147.18	0.96	37.49	37.49
68527	TX RSHX			1	0	722982071	130.70	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	118.75	0.91	21.81	23.47
68528	TX RSHX			1	0	727469763	158.83	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	3.11	0.02	0.56	28.5
68529	TX RSHX			1	0	731975613	243.69	7/5/18	6/6/18	7/5/18	30	6/21/18	7/13/18	234.24	0.96	21.63	22.5
68530	TX RSHX			1	0	736534684	202.94	8/31/18	7/6/18	8/31/18	29	7/20/18	8/14/18	195.07	0.96	24.03	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68531	TX RSHX			1	0	743014071	236.89	8/4/18	9/4/18	32	8/20/18	9/11/18	227.70	0.96	21.63	22.5
68532	TX RSHX			1	0	747598831	134.73	10/3/18	9/5/18	29	10/3/18	10/15/18	129.50	0.96	24.99	33
68533	TX RSHX			1	0	752150241	87.14	11/1/18	11/1/18	29	10/4/18	11/20/18	83.77	0.96	31.72	36
68534	TX RSHX			1	0	756776750	327.33	12/4/18	12/4/18	33	11/8/18	12/19/18	314.63	0.96	28.84	30
68535	TX RSHX			1	0	746572789	24.61	9/26/18	9/25/18	8	9/22/18	10/15/18	23.66	0.96	22.59	23.5
68536	TX RSHX			1	0	750884738	32.16	10/24/18	10/24/18	8	10/10/18	11/19/18	0.63	0.02	0.6	40
68537	TX RSHX			1	0	752574871	3.22	11/5/18	10/25/18	3	10/26/18	11/27/18	0.06	0.02	0.6	32
68538	TX RSHX			1	0	752581928	12.28	11/5/18	10/18/18	9	10/22/18	11/27/18	0.24	0.02	0.7	36
68539	TX RSHX			1	0	708762146	248.60	1/30/18	1/30/18	32	1/15/18	1/30/18	112.60	0.45	7.02	19.88
68540	TX RSHX			1	0	713409168	158.70	3/2/18	3/2/18	31	2/15/18	3/9/18	129.10	0.81	17.9	21
68541	TX RSHX			1	0	717878914	171.68	4/2/18	3/30/18	28	3/17/18	4/11/18	128.53	0.75	19.09	23.63
68542	TX RSHX			1	0	722141309	98.12	4/30/18	4/30/18	31	4/15/18	5/10/18	93.86	0.96	23.91	25
68543	TX RSHX			1	0	726603713	25.53	5/30/18	5/30/18	30	5/16/18	6/11/18	24.42	0.96	25.35	26.5
68544	TX RSHX			1	0	731091520	64.90	6/28/18	6/28/18	29	6/14/18	7/9/18	1.86	0.03	0.72	25
68545	TX RSHX			1	0	735907026	98.83	7/31/18	7/30/18	32	7/15/18	8/3/18	94.53	0.96	28.22	29.5
68546	TX RSHX			1	0	741614159	70.49	8/28/18	8/28/18	29	8/14/18	9/6/18	67.42	0.96	22	23
68547	TX RSHX			1	0	746777668	69.75	9/27/18	9/27/18	30	9/13/18	10/8/18	66.71	0.96	24.39	25.5
68548	TX RSHX			1	0	751506793	119.53	10/29/18	10/26/18	29	10/12/18	11/7/18	114.33	0.96	24.87	26
68549	TX RSHX			1	0	755897878	184.55	11/28/18	11/28/18	33	11/12/18	11/28/18	48.55	0.26	4.21	21.9
68550	TX RSHX			1	0	76603435	176.85	12/31/18	12/31/18	33	12/15/18	12/31/18	2.62	0.01	0.24	16
68551	TX RSHX			1	0	706299362	149.21	1/2/18	1/2/18	31	12/28/17	1/2/18	2.87	0.02	0.29	15
68552	TX RSHX			1	0	711089372	206.10	2/14/18	2/14/18	33	1/29/18	2/14/18	105.00	0.51	8.15	16
68553	TX RSHX			1	0	715635624	56.21	3/16/18	3/16/18	30	3/2/18	3/16/18	54.03	0.96	13.94	14.5
68554	TX RSHX			1	0	719858514	164.02	4/13/18	4/13/18	28	3/31/18	5/7/18	83.03	0.51	18.98	26.58
68555	TX RSHX			1	0	724325106	114.50	5/14/18	5/14/18	31	4/29/18	6/6/18	2.20	0.02	0.73	37.7
68556	TX RSHX			1	0	728804540	161.97	6/13/18	6/13/18	30	5/30/18	6/13/18	48.97	0.3	4.38	27.76
68557	TX RSHX			1	0	733592294	246.68	7/16/18	7/16/18	33	6/30/18	8/3/18	103.43	0.42	18.45	28.83
68558	TX RSHX			1	0	737994972	208.05	8/13/18	8/13/18	28	7/31/18	9/11/18	104.93	0.5	21.43	29.25
68559	TX RSHX			1	0	744274644	192.09	9/12/18	9/12/18	30	8/29/18	11/2/18	105.55	0.55	35.99	44.5
68560	TX RSHX			1	0	748941259	116.82	10/11/18	10/11/18	29	9/27/18	11/2/18	108.46	0.93	33.42	35.28
68561	TX RSHX			1	0	753460430	115.63	11/9/18	11/9/18	29	10/26/18	12/3/18	2.22	0.02	0.73	37.45
68562	TX RSHX			1	0	758175511	165.54	12/12/18	12/12/18	33	11/26/18	12/28/18	3.18	0.02	0.61	26.92
68563	TX RSHX			1	0	705858781	282.77	1/10/18	1/10/18	34	12/25/17	1/21/18	150.00	0.53	9.81	34.19
68564	TX RSHX			1	0	710397291	207.43	2/9/18	2/8/18	29	1/25/18	3/15/18	51.92	0.25	12.26	28.96
68565	TX RSHX			1	0	717056880	180.67	3/12/18	3/12/18	25	2/28/18	3/27/18	83.50	0.46	12.48	20.95
68566	TX RSHX			1	0	719178404	118.94	4/10/18	4/10/18	29	3/27/18	4/13/18	54.54	0.46	7.8	8.37
68567	TX RSHX			1	0	723620374	105.54	5/9/18	5/9/18	29	4/25/18	4/13/18	101.95	0.97	-11.59	-12
68568	TX RSHX			1	0	728086746	165.99	6/8/18	6/8/18	30	5/25/18	4/13/18	35.88	0.22	-8.97	-16.42
68569	TX RSHX			1	0	732623075	230.53	7/10/18	7/10/18	32	6/25/18	7/13/18	52.80	0.23	4.24	5.03
68570	TX RSHX			1	0	737153049	184.67	8/8/18	8/8/18	29	7/25/18	8/15/18	89.03	0.48	10.12	10.12
68571	TX RSHX			1	0	743488868	210.82	9/7/18	9/7/18	30	8/24/18	9/14/18	150.00	0.71	15.3	23.5
68572	TX RSHX			1	0	748464757	153.29	10/9/18	10/8/18	31	9/23/18	10/15/18	147.21	0.96	21.13	21.88
68573	TX RSHX			1	0	752806628	95.22	11/6/18	11/6/18	29	10/23/18	10/15/18	47.58	0.5	-4	7.51
68574	TX RSHX			1	0	757424445	182.24	12/7/18	12/6/18	30	11/22/18	11/15/18	102.36	0.56	-3.65	6.21
68575	TX RSHX			1	0	707533469	71.83	1/22/18	1/22/18	34	1/6/18	2/15/18	69.38	0.97	39.12	40.5
68576	TX RSHX			1	0	711754811	65.50	2/20/18	2/20/18	29	2/6/18	3/26/18	63.28	0.97	46.37	48
68577	TX RSHX			1	0	716473481	60.41	3/22/18	3/22/18	30	3/8/18	3/30/18	58.35	0.97	21.73	22.5
68578	TX RSHX			1	0	729066041	60.89	4/20/18	4/20/18	29	4/6/18	4/20/18	1.18	0.02	0.27	14
68579	TX RSHX			1	0	725385661	101.28	5/21/18	5/21/18	31	5/6/18	6/8/18	97.83	0.97	31.88	33
68580	TX RSHX			1	0	729878583	160.87	6/20/18	6/20/18	30	6/6/18	7/9/18	155.39	0.97	32.36	33.5
68581	TX RSHX			1	0	73438144	172.74	7/20/18	7/20/18	30	7/6/18	8/6/18	166.85	0.97	30.43	31.5
68582	TX RSHX			1	0	740131972	171.03	8/21/18	8/21/18	32	8/6/18	9/24/18	165.21	0.97	49.5	49.5
68583	TX RSHX			1	0	745702921	150.91	9/20/18	9/20/18	30	9/6/18	9/24/18	145.77	0.97	17.87	18.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68584	TX RSHX			1	0	75033539	75.73	10/18/18	9/21/18	10/18/18	28	10/5/18	11/8/18	0.97	33.32	34.5
68585	TX RSHX			1	0	754320136	51.99	11/15/18	10/19/18	11/15/18	28	10/5/18	12/24/18	0.97	50.72	52.5
68586	TX RSHX			1	0	759060874	56.23	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.97	31.87	33
68587	TX RSHX			1	0	705210675	135.59	1/5/18	12/21/17	1/5/18	35	12/19/17	1/22/18	1	34	34
68588	TX RSHX			1	0	709343479	114.41	2/21/18	1/6/18	2/21/18	28	1/20/18	2/19/18	1	30.5	30.5
68589	TX RSHX			1	0	710473673	92.48	3/7/18	2/3/18	3/7/18	33	2/19/18	3/19/18	1	28	28
68590	TX RSHX			1	0	718512597	51.72	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	1	25	25
68591	TX RSHX			1	0	722767513	43.55	5/3/18	4/6/18	5/3/18	28	4/20/18	5/29/18	1	39.5	39.5
68592	TX RSHX			1	0	727450995	66.91	6/5/18	5/4/18	6/5/18	33	5/20/18	6/18/18	1	29	29
68593	TX RSHX			1	0	731965070	88.14	7/5/18	6/6/18	7/5/18	30	6/21/18	7/24/18	1	33.5	33.5
68594	TX RSHX			1	0	736324472	75.91	8/2/18	7/6/18	8/2/18	28	7/20/18	8/13/18	1	24.5	24.5
68595	TX RSHX			1	0	742724532	82.66	9/4/18	8/3/18	9/4/18	33	8/19/18	10/1/18	1	43	43
68596	TX RSHX			1	0	747601772	61.11	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	1	36	36
68597	TX RSHX			1	0	752156563	51.67	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	1	32	32
68598	TX RSHX			1	0	75653148	88.47	12/3/18	11/2/18	12/3/18	32	11/8/18	12/7/18	1	22.5	22.5
68599	TX RSHX			1	0	707744515	51.05	1/23/18	12/21/17	1/23/18	34	1/7/18	1/7/18	0.96	28.36	29.5
68600	TX RSHX			1	0	712135633	50.36	2/22/18	1/24/18	2/22/18	30	2/8/18	3/6/18	0.96	25.47	26.5
68601	TX RSHX			1	0	716658271	36.57	3/23/18	2/23/18	3/23/18	29	3/9/18	4/3/18	0.96	24.04	25
68602	TX RSHX			1	0	720909897	34.33	4/20/18	3/24/18	4/20/18	28	4/7/18	4/4/18	0.02	0.48	24.5
68603	TX RSHX			1	0	725390589	39.05	5/21/18	4/21/18	5/21/18	31	5/6/18	6/1/18	0.02	0.5	26
68604	TX RSHX			1	0	730061267	50.96	6/21/18	5/22/18	6/21/18	31	6/6/18	7/3/18	0.02	0.52	27
68605	TX RSHX			1	0	734652719	171.46	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	0.02	0.51	26.5
68606	TX RSHX			1	0	740133885	120.58	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	0.96	26.91	28
68607	TX RSHX			1	0	745704704	116.87	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	0.96	25.47	26.5
68608	TX RSHX			1	0	750265777	58.56	10/19/18	9/21/18	10/19/18	28	10/5/18	10/30/18	0.96	24.03	25
68609	TX RSHX			1	0	756369908	39.14	11/16/18	10/20/18	11/16/18	28	11/3/18	11/27/18	0.96	23.55	24.5
68610	TX RSHX			1	0	757650169	22.89	12/10/18	11/17/18	12/3/18	17	11/25/18	12/21/18	0.96	24.99	26
68611	TX RSHX			1	0	708329009	229.33	1/26/18	12/27/17	1/26/18	31	1/11/18	1/26/18	0.44	6.63	22.26
68612	TX RSHX			1	0	712765830	178.45	2/27/18	2/27/18	2/27/18	32	2/12/18	2/27/18	0.28	4.38	24.82
68613	TX RSHX			1	0	717287540	106.08	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	0.02	0.44	23
68614	TX RSHX			1	0	721933221	99.74	4/27/18	3/29/18	4/26/18	29	4/12/18	5/10/18	0.96	26.91	28
68615	TX RSHX			1	0	726397188	87.67	5/29/18	4/27/18	5/29/18	33	5/13/18	6/7/18	0.96	24.03	25
68616	TX RSHX			1	0	730689945	108.84	6/26/18	5/30/18	6/26/18	28	6/13/18	7/12/18	0.02	0.57	29.5
68617	TX RSHX			1	0	735710666	94.39	7/30/18	6/27/18	7/26/18	30	7/12/18	8/10/18	0.96	28.36	29.5
68618	TX RSHX			1	0	747281483	136.11	8/27/18	7/27/18	8/24/18	29	8/10/18	9/10/18	0.9	27.95	30.17
68619	TX RSHX			1	0	746335980	102.60	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	0.96	24.51	25.5
68620	TX RSHX			1	0	750873240	82.43	10/24/18	9/26/18	10/24/18	29	10/10/18	11/3/18	0.96	32.68	34
68621	TX RSHX			1	0	755441924	134.34	11/26/18	10/25/18	11/23/18	30	11/9/18	12/7/18	0.91	28.79	30.84
68622	TX RSHX			1	0	760185006	149.60	12/27/18	11/24/18	12/27/18	34	12/11/18	1/2/19	0.15	2.49	22.44
68623	TX RSHX			1	0	705863533	485.53	1/10/18	12/6/17	1/9/18	35	12/23/17	1/22/18	0.15	30	30
68624	TX RSHX			1	0	71029987	328.77	2/8/18	1/10/18	2/7/18	29	1/24/18	2/20/18	1	27	27
68625	TX RSHX			1	0	719177782	301.11	3/12/18	2/8/18	3/12/18	33	2/24/18	3/19/18	1	23	23
68626	TX RSHX			1	0	719175683	179.08	4/10/18	3/18/18	4/9/18	28	3/27/18	4/23/18	1	27.5	27.5
68627	TX RSHX			1	0	722418009	160.31	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	1	31	31
68628	TX RSHX			1	0	727898394	227.81	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1	32.5	32.5
68629	TX RSHX			1	0	732404930	367.22	7/9/18	6/8/18	7/9/18	32	6/24/18	7/31/18	1	37.5	37.5
68630	TX RSHX			1	0	737157409	314.43	8/8/18	7/10/18	8/8/18	30	7/25/18	8/31/18	1	37.5	37.5
68631	TX RSHX			1	0	743492175	357.92	9/7/18	8/9/18	9/6/18	29	8/23/18	10/15/18	1	53	53
68632	TX RSHX			1	0	748001334	303.18	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	1	24	24
68633	TX RSHX			1	0	752797310	184.46	11/6/18	10/6/18	11/5/18	31	10/21/18	11/29/18	1	39	39
68634	TX RSHX			1	0	751422367	298.40	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1	33	33
68635	TX RSHX			1	0	707537167	140.34	1/22/18	12/20/17	1/22/18	34	1/12/18	1/16/18	0.96	28.18	33.2
68636	TX RSHX			1	0	712151712	117.20	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.96	31.72	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68637	TX RSHX			1	0	71660877	81.38	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	78.23	0.96	29.8	31
68638	TX RSHX			1	0	720893301	81.14	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	71.99	0.96	29.32	30.5
68639	TX RSHX			1	0	725387798	91.59	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	88.04	0.96	30.76	32
68640	TX RSHX			1	0	730065220	153.80	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	147.83	0.96	31.72	33
68641	TX RSHX			1	0	734661506	226.35	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	217.57	0.96	31.24	32.5
68642	TX RSHX			1	0	739915222	174.01	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	167.26	0.96	29.32	30.5
68643	TX RSHX			1	0	745480228	168.80	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	162.25	0.96	32.2	33.5
68644	TX RSHX			1	0	750028285	95.22	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	91.53	0.96	30.76	32
68645	TX RSHX			1	0	754538991	93.45	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	89.82	0.96	29.8	31
68646	TX RSHX			1	0	759274422	119.17	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	2.33	0.02	0.68	35
68647	TX RSHX			2	0	704761704	133.03	1/31/18	12/1/17	1/31/18	34	12/18/17	1/22/18	2.55	0.02	0.68	35.5
68648	TX RSHX			2	0	709152798	125.34	2/1/18	1/4/18	2/1/18	29	1/8/18	2/20/18	120.48	0.96	31.72	33
68649	TX RSHX			2	0	713643072	150.20	3/5/18	2/2/18	3/2/18	29	2/16/18	3/22/18	144.38	0.96	32.68	34
68650	TX RSHX			2	0	727004612	263.19	4/1/18	4/16/18	3/31/18	46	5/9/18	5/21/18	95.62	0.36	4.54	4.68
68651	TX RSHX			2	0	731513803	351.15	7/2/18	6/1/18	6/30/18	30	6/7/18	7/19/18	6.87	0.02	0.66	33.5
68652	TX RSHX			2	0	736117416	279.87	8/7/18	7/1/18	8/7/18	32	7/17/18	8/20/18	5.48	0.02	0.68	34.5
68653	TX RSHX			2	0	74219806	192.62	8/30/18	8/2/18	8/30/18	29	8/16/18	9/19/18	3.76	0.02	0.66	34
68654	TX RSHX			2	0	747187377	224.50	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	4.39	0.02	0.64	32.5
68655	TX RSHX			2	0	751741246	73.32	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	1.43	0.02	0.6	31
68656	TX RSHX			2	0	75632959	94.41	11/30/18	10/31/18	11/30/18	31	11/15/18	12/19/18	1.81	0.02	0.65	34
68657	TX RSHX			1	0	706943281	116.46	1/17/18	12/14/17	1/17/18	35	12/31/17	1/22/18	111.94	0.96	21.15	22
68658	TX RSHX			1	0	711079101	71.26	2/14/18	1/8/18	2/14/18	28	2/1/18	2/15/18	74.27	0.96	13.94	14.5
68659	TX RSHX			1	0	71586268	112.81	3/19/18	2/5/18	3/19/18	33	3/3/18	4/16/18	108.43	0.96	42.29	44
68660	TX RSHX			1	0	720087815	32.32	4/16/18	3/20/18	4/16/18	28	4/3/18	5/16/18	31.07	0.96	41.82	43.5
68661	TX RSHX			1	0	724318894	91.67	5/14/18	4/7/18	5/14/18	28	5/1/18	6/15/18	85.44	0.93	42.41	44.62
68662	TX RSHX			1	0	729246354	169.03	6/15/18	5/15/18	6/15/18	32	5/31/18	7/23/18	62.47	0.37	19.77	47.58
68663	TX RSHX			1	0	733835719	203.15	7/1/18	6/16/18	7/1/18	32	7/2/18	7/23/18	130.97	0.64	13.86	30.38
68664	TX RSHX			1	0	738424476	197.30	8/14/18	7/8/18	8/14/18	28	8/7/18	9/17/18	3.79	0.02	0.91	27.42
68665	TX RSHX			1	0	744780108	12.21	9/14/18	8/15/18	9/13/18	30	8/30/18	9/17/18	203.97	0.96	17.78	18.5
68666	TX RSHX			1	0	749156975	140.98	10/12/18	9/14/18	10/12/18	29	9/28/18	10/16/18	135.51	0.96	17.3	18
68667	TX RSHX			1	0	754556537	70.97	11/9/18	10/13/18	11/9/18	28	10/27/18	11/15/18	68.22	0.96	18.74	19.5
68668	TX RSHX			1	0	758619612	81.24	12/14/18	11/10/18	12/14/18	35	11/27/18	1/6/19	78.09	0.96	48.06	50
68669	TX RSHX			1	0	707539957	285.68	1/22/18	12/20/17	1/22/18	34	1/6/18	1/25/18	0.58	0	0.04	76.07
68670	TX RSHX			1	0	711951233	239.38	2/21/18	1/23/18	2/21/18	30	2/7/18	4/2/18	230.09	0.96	52.38	54.5
68671	TX RSHX			1	0	716463723	206.35	3/22/18	2/22/18	3/22/18	29	3/8/18	5/7/18	23.34	0.11	7.8	48.65
68672	TX RSHX			1	0	720894087	192.55	4/20/18	3/23/18	4/20/18	29	4/6/18	5/24/18	96.43	0.5	24.04	45.1
68673	TX RSHX			1	0	725393634	169.68	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	75.00	0.44	17.24	46.81
68674	TX RSHX			1	0	729873901	199.75	6/20/18	5/22/18	6/20/18	30	6/6/18	7/31/18	3.84	0.02	1.07	55.5
68675	TX RSHX			1	0	734460913	197.52	7/20/18	6/21/18	7/20/18	30	7/6/18	8/31/18	159.89	0.81	45.74	51.8
68676	TX RSHX			1	0	739919818	244.76	8/20/18	7/21/18	8/20/18	31	8/5/18	9/27/18	38.82	0.16	8.41	40.39
68677	TX RSHX			1	0	745483158	236.16	9/19/18	8/21/18	9/19/18	30	9/5/18	11/1/18	47.66	0.2	11.6	47.5
68678	TX RSHX			1	0	750036112	215.19	10/18/18	9/20/18	10/18/18	29	10/4/18	11/15/18	125.00	0.58	46.17	46.7
68679	TX RSHX			1	0	754748299	240.52	11/19/18	10/19/18	11/17/18	30	11/3/18	12/31/18	231.19	0.96	56.23	58.5
68680	TX RSHX			1	0	759278777	290.61	12/19/18	11/8/18	12/19/18	32	12/4/18	1/23/19	11.79	0.04	1.12	42.79
68681	TX RSHX			1	0	712340823	684.38	1/7/18	1/7/18	2/21/18	46	1/30/18	3/7/18	684.38	1	30.5	30.5
68682	TX RSHX			1	0	716464652	218.52	2/22/18	2/22/18	3/22/18	29	2/29/18	4/3/18	218.52	1	26	26
68683	TX RSHX			1	0	721106166	316.38	4/23/18	3/23/18	4/20/18	29	4/6/18	5/3/18	316.38	1	27	27
68684	TX RSHX			1	0	725583470	145.21	5/22/18	4/21/18	5/21/18	31	5/6/18	6/11/18	145.21	1	36	36
68685	TX RSHX			1	0	730252441	270.68	6/22/18	5/22/18	6/20/18	30	34.5	7/10/18	270.68	1	34.5	34.5
68686	TX RSHX			1	0	734663235	286.63	7/23/18	6/21/18	7/20/18	30	7/6/18	8/17/18	286.63	1	26.5	26.5
68687	TX RSHX			1	0	740321726	169.41	8/22/18	7/21/18	8/20/18	31	8/5/18	9/7/18	169.41	1	33	33
68688	TX RSHX			1	0	746131527	237.73	9/24/18	8/21/18	9/19/18	30	9/5/18	10/22/18	237.73	1	47.5	47.5
68689	TX RSHX			1	0	750440496	120.66	10/22/18	9/20/18	10/18/18	29	10/4/18	11/26/18	120.66	1	53	53

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68690	TX	RSHTX			1	0	75299856	180.43	11/23/18	10/19/18	11/16/18	29	11/21/18	12/5/18	180.43	1	33	33
68691	TX	RSHTX			1	0	759837201	336.00	12/24/18	11/17/18	12/19/18	33	12/31/18	1/14/19	336.00	1	42	42
68692	TX	RSHTX			1	0	706943578	115.21	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	2.25	0.02	0.7	36
68693	TX	RSHTX			1	0	711503515	84.19	2/16/18	1/8/18	2/14/18	28	2/1/18	3/5/18	1.65	0.02	0.64	32.5
68694	TX	RSHTX			1	0	715627743	80.18	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1.54	0.02	0.61	31.5
68695	TX	RSHTX			1	0	720086001	75.61	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1.48	0.02	0.63	32
68696	TX	RSHTX			1	0	724793705	96.43	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	1.89	0.02	0.67	34
68697	TX	RSHTX			1	0	729253105	282.15	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	271.20	0.96	30.76	32
68698	TX	RSHTX			1	0	733586368	360.44	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	346.45	0.96	30.76	32
68699	TX	RSHTX			1	0	739222888	288.62	8/16/18	7/17/18	8/15/18	30	8/1/18	9/4/18	277.42	0.96	33.16	34.5
68700	TX	RSHTX			1	0	745232762	236.37	9/18/18	8/16/18	9/14/18	30	8/31/18	10/5/18	227.20	0.96	34.12	35.5
68701	TX	RSHTX			1	0	749633668	123.52	10/12/18	9/15/18	10/12/18	28	9/29/18	11/2/18	2.42	0.02	0.68	34.5
68702	TX	RSHTX			1	0	759068030	137.34	12/18/18	10/28/18	12/12/18	46	11/20/18	12/31/18	40.70	0.3	4	36.02
68703	TX	RSHTX			1	0	704763333	500.13	1/3/18	12/1/17	1/3/18	34	12/18/17	1/24/18	500.13	1	37.5	37.5
68704	TX	RSHTX			1	0	709157516	394.92	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	394.92	1	33	33
68705	TX	RSHTX			1	0	713629208	375.00	3/5/18	2/27/18	3/5/18	32	2/18/18	3/16/18	350.00	0.93	24.73	27.83
68706	TX	RSHTX			1	0	718107166	179.01	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	179.01	1	24	24
68707	TX	RSHTX			1	0	722558326	195.95	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	195.05	1	22.89	22.87
68708	TX	RSHTX			1	0	727006755	164.34	6/1/18	5/3/18	6/1/18	31	5/18/18	6/7/18	164.34	1	20.5	20.5
68709	TX	RSHTX			1	0	737135080	327.53	7/9/18	6/2/18	7/2/18	31	6/17/18	7/13/18	327.53	1	26	26
68710	TX	RSHTX			1	0	736119470	251.04	8/1/18	7/3/18	8/1/18	30	7/18/18	8/21/18	251.04	1	34.5	34.5
68711	TX	RSHTX			1	0	742437395	184.54	8/31/18	8/2/18	8/31/18	30	8/17/18	9/13/18	184.54	1	27.5	27.5
68712	TX	RSHTX			1	0	747191807	142.65	10/1/18	9/1/18	10/1/18	31	9/16/18	10/11/18	142.65	1	25	25
68713	TX	RSHTX			1	0	751745310	67.23	10/20/18	10/2/18	10/22/18	21	10/12/18	11/9/18	67.03	1	27.92	27.91
68714	TX	RSHTX			1	0	704996102	234.48	1/4/18	12/21/17	1/4/18	34	12/19/17	1/24/18	234.48	1	36.5	36.5
68715	TX	RSHTX			1	0	709368992	181.40	2/2/18	1/5/18	2/2/18	29	1/19/18	2/22/18	181.40	1	34	34
68716	TX	RSHTX			1	0	714068583	186.48	3/7/18	2/3/18	3/6/18	32	2/19/18	3/29/18	186.48	1	38.5	38.5
68717	TX	RSHTX			1	0	718300488	131.23	4/4/18	3/7/18	4/4/18	29	3/21/18	4/27/18	131.23	1	37	37
68718	TX	RSHTX			1	0	722784978	108.43	5/3/18	4/5/18	5/3/18	29	4/19/18	7/6/18	132.26	0.17	13.26	68.87
68719	TX	RSHTX			1	0	727222470	126.23	6/4/18	5/4/18	6/4/18	32	5/20/18	7/6/18	126.23	1	47.5	47.5
68720	TX	RSHTX			1	0	737357375	157.57	7/9/18	6/5/18	7/3/18	29	6/19/18	7/23/18	157.57	1	34	34
68721	TX	RSHTX			1	0	736318395	203.67	8/2/18	7/4/18	8/2/18	30	7/19/18	9/19/18	61.24	0.3	18.79	30.9
68722	TX	RSHTX			1	0	742443042	191.19	8/31/18	8/3/18	8/31/18	29	8/17/18	9/19/18	191.19	1	33	33
68723	TX	RSHTX			1	0	747383135	166.75	10/2/18	9/1/18	10/2/18	32	9/17/18	11/5/18	66.75	0.4	19.81	42.3
68724	TX	RSHTX			1	0	751934227	119.14	10/31/18	10/31/18	10/31/18	29	10/17/18	12/27/18	100.00	0.84	59.59	72.29
68725	TX	RSHTX			1	0	756768599	130.37	12/3/18	11/1/18	12/3/18	33	11/17/18	1/4/19	130.37	1	48	48
68726	TX	RSHTX			1	0	707542340	263.19	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	130.19	0.49	8.16	23.57
68727	TX	RSHTX			1	0	711761921	156.93	2/20/18	1/23/18	2/20/18	29	2/6/18	3/5/18	127.65	0.81	21.96	25.02
68728	TX	RSHTX			1	0	716465653	122.15	3/22/18	2/21/18	3/22/18	30	3/8/18	4/3/18	117.99	0.97	25.6	26.5
68729	TX	RSHTX			1	0	720894720	71.97	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	1.39	0.02	0.52	27
68730	TX	RSHTX			1	0	725395130	85.67	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	82.76	0.97	28.01	29
68731	TX	RSHTX			1	0	729875599	167.18	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	141.30	0.85	24.93	27.69
68732	TX	RSHTX			1	0	734457709	177.70	7/20/18	6/21/18	7/20/18	30	7/6/18	8/16/18	140.95	0.79	24.99	28.56
68733	TX	RSHTX			1	0	739916771	169.53	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	141.23	0.83	24.99	28.01
68734	TX	RSHTX			1	0	745483057	139.26	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	134.52	0.97	29.5	29.5
68735	TX	RSHTX			1	0	750033160	95.18	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	91.94	0.94	30.91	31.5
68736	TX	RSHTX			1	0	754330015	110.81	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	107.04	0.97	30.43	29.89
68737	TX	RSHTX			1	0	759065007	158.80	12/18/18	11/16/18	12/18/18	33	12/2/18	1/21/19	141.59	0.89	27.64	29.89
68738	TX	RSHTX			1	0	706726993	356.73	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	356.73	1	26	26
68739	TX	RSHTX			1	0	711309971	242.57	2/15/18	1/17/18	2/14/18	29	1/31/18	2/26/18	242.57	1	38.5	38.5
68740	TX	RSHTX			1	0	719582723	174.31	3/19/18	2/15/18	3/16/18	30	3/2/18	4/9/18	174.31	1	25	25
68741	TX	RSHTX			1	0	720083740	150.72	4/16/18	3/17/18	4/16/18	31	4/1/18	5/2/18	150.72	1	28	28
68742	TX	RSHTX			1	0	724783034	130.16	5/16/18	4/17/18	5/15/18	29	5/1/18	5/29/18	130.16	1	28	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68743	TX RSHX			1	0	72907596	186.59	6/14/18	5/16/18	6/14/18	30	5/31/18	6/22/18	186.59	1	22.5	22.5
68744	TX RSHX			1	0	733585656	232.61	7/16/18	6/15/18	7/14/18	31	7/14/18	8/3/18	232.61	1	34.5	34.5
68745	TX RSHX			1	0	738854252	225.14	8/15/18	7/15/18	8/14/18	31	7/30/18	8/27/18	225.14	1	28	28
68746	TX RSHX			1	0	744765688	205.82	9/14/18	8/15/18	9/13/18	30	8/30/18	9/26/18	205.82	1	27.5	27.5
68747	TX RSHX			1	0	749149224	77.62	10/12/18	9/14/18	10/12/18	29	9/28/18	10/26/18	77.62	1	28	28
68748	TX RSHX			1	0	753672520	154.86	11/2/18	10/13/18	11/12/18	31	10/28/18	12/3/18	154.86	1	36	36
68749	TX RSHX			1	0	758628827	200.96	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	200.96	1	32.5	32.5
68750	TX RSHX			1	0	707750961	227.87	1/23/18	12/20/17	1/22/18	34	1/6/18	2/5/18	227.87	1	30.5	30.5
68751	TX RSHX			1	0	712153148	155.27	2/22/18	1/23/18	2/21/18	31	3/14/18	3/14/18	155.27	1	35.5	35.5
68752	TX RSHX			1	0	716465801	117.06	3/22/18	2/22/18	3/22/18	29	3/8/18	3/29/18	117.06	1	21	21
68753	TX RSHX			1	0	720895914	90.71	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	90.71	1	24	24
68754	TX RSHX			1	0	725391264	95.43	5/21/18	4/21/18	5/21/18	31	5/6/18	5/29/18	95.43	1	23	23
68755	TX RSHX			1	0	729875325	118.05	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	118.05	1	23.5	23.5
68756	TX RSHX			1	0	734642235	140.24	7/23/18	6/21/18	7/20/18	30	7/6/18	7/30/18	140.24	1	24.5	24.5
68757	TX RSHX			1	0	740123325	133.50	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	133.50	1	33	33
68758	TX RSHX			1	0	745711724	125.61	9/20/18	8/21/18	9/20/18	31	9/5/18	10/8/18	125.61	1	33	33
68759	TX RSHX			1	0	750032198	99.82	10/18/18	9/21/18	10/18/18	28	10/5/18	10/30/18	99.82	1	25.5	25.5
68760	TX RSHX			1	0	754756451	81.35	11/19/18	10/19/18	11/16/18	29	11/2/18	11/28/18	81.35	1	26	26
68761	TX RSHX			1	0	759471078	140.80	12/20/18	11/17/18	12/19/18	33	12/3/18	1/11/19	140.80	1	39	39
68762	TX RSHX			1	0	707751635	60.12	1/23/18	12/19/17	1/23/18	36	1/6/18	2/9/18	60.12	0.02	0.68	0.68
68763	TX RSHX			1	0	711953867	82.69	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	82.69	0.02	0.65	0.65
68764	TX RSHX			1	0	71662698	51.51	3/23/18	3/8/18	3/23/18	16	3/7/18	4/9/18	51.51	0.02	0.48	0.48
68765	TX RSHX			1	0	721108816	55.74	4/23/18	3/24/18	4/20/18	28	4/7/18	5/10/18	55.74	0.02	0.66	0.66
68766	TX RSHX			1	0	725391944	64.16	5/21/18	4/21/18	5/18/18	28	5/5/18	6/7/18	64.16	0.98	32.84	33.5
68767	TX RSHX			1	0	730070663	130.38	6/21/18	5/19/18	6/20/18	33	6/4/18	7/9/18	130.38	0.02	0.69	0.69
68768	TX RSHX			1	0	734460623	147.13	7/20/18	6/21/18	7/19/18	29	7/5/18	8/6/18	147.13	0.02	0.63	0.63
68769	TX RSHX			1	0	740124929	163.09	8/21/18	7/20/18	8/20/18	32	8/5/18	9/7/18	163.09	0.02	0.66	0.66
68770	TX RSHX			1	0	745708050	127.20	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	127.20	0.98	32.84	33.5
68771	TX RSHX			1	0	750664330	62.96	10/23/18	9/20/18	10/17/18	28	10/4/18	11/9/18	62.96	0.02	0.76	0.76
68772	TX RSHX			1	0	755181191	48.95	11/21/18	10/18/18	11/16/18	30	11/2/18	12/10/18	48.95	0.02	0.76	0.76
68773	TX RSHX			1	0	759662531	46.46	12/21/18	11/17/18	12/18/18	32	12/3/18	1/7/19	46.46	0.98	34.8	35.5
68774	TX RSHX			1	0	706931546	357.13	1/17/18	12/16/17	1/17/18	33	1/1/18	2/5/18	357.13	0.95	33.31	35
68775	TX RSHX			1	0	711317344	100.79	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	100.79	0.95	30.46	32
68776	TX RSHX			1	0	715864830	44.06	3/19/18	2/16/18	3/18/18	31	3/3/18	4/3/18	44.06	0.95	29.5	31
68777	TX RSHX			1	0	720319144	45.53	4/17/18	3/19/18	4/17/18	30	4/3/18	5/2/18	45.53	0.95	28.07	29.5
68778	TX RSHX			1	0	724785619	43.10	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	43.10	0.95	31.41	33
68779	TX RSHX			1	0	729240779	58.17	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	58.17	0.95	29.98	31.5
68780	TX RSHX			1	0	733838491	92.76	7/17/18	6/16/18	7/17/18	32	7/2/18	8/1/18	92.76	0.95	29.03	30.5
68781	TX RSHX			1	0	739227050	113.39	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	113.39	0.95	31.88	33.5
68782	TX RSHX			1	0	744764546	194.31	9/14/18	8/17/18	9/14/18	29	8/31/18	10/1/18	194.31	0.95	29.51	31
68783	TX RSHX			1	0	749633080	176.47	10/16/18	9/15/18	10/15/18	31	9/30/18	10/31/18	176.47	0.95	29.51	31
68784	TX RSHX			1	0	753935820	204.62	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	204.62	0.95	27.6	29
68785	TX RSHX			1	0	758608372	262.82	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	262.82	0.02	0.63	0.63
68786	TX RSHX			1	0	705431846	244.20	1/8/18	12/5/17	1/5/18	32	12/21/17	1/24/18	244.20	0.95	32.84	34.5
68787	TX RSHX			1	0	709825995	203.17	2/6/18	1/6/18	2/5/18	31	1/21/18	2/14/18	203.17	0.95	22.84	24
68788	TX RSHX			1	0	714074645	170.17	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	170.17	0.95	25.22	26.5
68789	TX RSHX			1	0	718506412	108.91	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	108.91	0.95	25.7	27
68790	TX RSHX			1	0	722980178	101.45	5/4/18	4/6/18	5/4/18	29	4/20/18	5/16/18	101.45	0.95	24.75	26
68791	TX RSHX			1	0	727675242	114.80	6/6/18	5/5/18	6/6/18	33	5/21/18	6/14/18	114.80	0.95	22.84	24
68792	TX RSHX			1	0	732395242	165.11	7/9/18	6/7/18	7/9/18	33	6/23/18	7/23/18	165.11	0.95	28.56	30
68793	TX RSHX			1	0	736533949	127.63	8/31/18	7/10/18	8/31/18	25	7/22/18	8/15/18	127.63	0.95	22.85	24
68794	TX RSHX			1	0	742737366	161.20	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	161.20	0.95	27.13	28.5
68795	TX RSHX			1	0	747604747	100.45	10/3/18	9/5/18	10/3/18	29	9/19/18	10/17/18	100.45	0.95	26.65	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68796	TX	RSHTX			1	0	752353615	118.88	11/21/18	10/4/18	11/21/18	30	10/19/18	11/15/18	113.16	0.95	26.18	27.5
68797	TX	RSHTX			1	0	756716022	179.82	12/4/18	11/3/18	12/4/18	32	11/19/18	11/19/18	171.16	0.95	29.03	30.5
68798	TX	RSHTX			1	0	708146913	152.75	1/25/18	12/22/17	1/25/18	35	1/18/18	2/5/18	152.75	1	28	28
68799	TX	RSHTX			1	0	71255293	76.13	2/26/18	1/26/18	2/26/18	32	2/11/18	3/9/18	76.13	1	26.5	26.5
68800	TX	RSHTX			1	0	716877034	14.96	3/26/18	2/27/18	3/26/18	28	3/13/18	4/9/18	14.96	1	27.5	27.5
68801	TX	RSHTX			1	0	721313594	18.44	4/24/18	3/27/18	4/24/18	29	4/10/18	5/8/18	18.44	1	28	28
68802	TX	RSHTX			1	0	725793595	29.57	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	29.57	1	26	26
68803	TX	RSHTX			1	0	730256899	52.91	6/22/18	5/24/18	6/22/18	30	6/8/18	7/3/18	52.91	1	25.5	25.5
68804	TX	RSHTX			1	0	734871419	36.93	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	36.93	1	25.5	25.5
68805	TX	RSHTX			1	0	740326573	34.08	8/22/18	7/25/18	8/22/18	29	8/8/18	10/8/18	0.08	0	0.14	27.08
68806	TX	RSHTX			1	0	746114970	60.97	9/24/18	8/23/18	9/24/18	33	9/8/18	10/8/18	60.97	1	30	30
68807	TX	RSHTX			1	0	75044746	21.10	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	21.10	1	27.5	27.5
68808	TX	RSHTX			1	0	754962550	20.92	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	20.92	1	27	27
68809	TX	RSHTX			1	0	759661265	18.11	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	18.11	1	32	32
68810	TX	RSHTX			1	0	70853744	213.15	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	209.48	0.98	34.89	35.5
68811	TX	RSHTX			1	0	710396462	230.04	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	3.96	0.02	0.54	31.5
68812	TX	RSHTX			1	0	714936128	64.63	3/13/18	2/10/18	3/12/18	31	2/25/18	3/30/18	63.51	0.98	32.43	33
68813	TX	RSHTX			1	0	723834706	69.89	5/10/18	3/25/18	5/9/18	46	4/17/18	4/30/18	68.69	0.98	13.27	13.5
68814	TX	RSHTX			1	0	728296941	19.54	6/11/18	5/10/18	6/11/18	33	5/26/18	4/30/18	6.65	0.34	-8.85	12.92
68815	TX	RSHTX			1	0	732866572	21.16	7/11/18	6/12/18	7/10/18	29	6/26/18	7/30/18	20.79	0.98	33.41	34
68816	TX	RSHTX			1	0	737381692	20.92	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	20.56	0.98	32.43	33
68817	TX	RSHTX			1	0	743504321	21.35	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	20.98	0.98	30.95	31.5
68818	TX	RSHTX			1	0	748462578	20.22	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	19.87	0.98	32.43	33
68819	TX	RSHTX			1	0	752804513	16.60	11/6/18	10/9/18	11/5/18	28	10/23/18	11/23/18	0.29	0.02	0.55	31.5
68820	TX	RSHTX			1	0	757649256	66.82	12/10/18	11/6/18	12/7/18	32	11/22/18	12/27/18	65.67	0.98	34.89	35.5
68821	TX	RSHTX			1	0	708352559	201.64	1/26/18	12/28/17	1/26/18	30	1/12/18	2/14/18	193.81	0.96	21.48	33.5
68822	TX	RSHTX			1	0	712768822	72.33	2/27/18	1/27/18	2/27/18	32	2/12/18	4/3/18	69.53	0.96	48.55	50.5
68823	TX	RSHTX			1	0	717298073	50.35	3/28/18	2/28/18	3/28/18	29	3/14/18	4/3/18	48.40	0.96	19.23	20
68824	TX	RSHTX			1	0	721720236	43.39	4/26/18	3/29/18	4/26/18	29	4/12/18	5/3/18	41.71	0.96	23.07	24
68825	TX	RSHTX			1	0	726176117	43.27	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	41.60	0.96	23.07	24
68826	TX	RSHTX			1	0	730682528	88.78	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	85.33	0.96	21.63	22.5
68827	TX	RSHTX			1	0	735270430	88.65	7/26/18	6/27/18	7/26/18	30	7/12/18	8/1/18	85.22	0.96	39.41	41
68828	TX	RSHTX			1	0	740960333	95.36	8/24/18	7/27/18	8/24/18	29	8/10/18	9/20/18	91.66	0.96	34.12	35.5
68829	TX	RSHTX			1	0	746344642	114.62	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	110.18	0.96	25.96	27
68830	TX	RSHTX			1	0	750885511	44.26	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	42.55	0.96	25.96	27
68831	TX	RSHTX			1	0	755437546	93.15	11/26/18	10/25/18	11/26/18	33	11/10/18	1/14/19	89.54	0.96	62.48	65
68832	TX	RSHTX			1	0	760397082	101.12	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	97.20	0.96	31.72	33
68833	TX	RSHTX			1	0	706314561	536.44	1/12/18	12/12/17	1/12/18	32	12/28/17	1/30/18	536.44	1	33.5	33.5
68834	TX	RSHTX			1	0	710643603	492.59	2/12/18	1/13/18	2/9/18	28	1/27/18	2/22/18	492.59	1	26.5	26.5
68835	TX	RSHTX			1	0	714946164	337.17	3/13/18	2/10/18	3/13/18	32	2/26/18	3/21/18	337.17	1	23.5	23.5
68836	TX	RSHTX			1	0	719643446	240.10	4/12/18	3/14/18	4/12/18	30	3/29/18	4/24/18	240.10	1	26.5	26.5
68837	TX	RSHTX			1	0	72087601	246.10	5/11/18	4/13/18	5/11/18	29	5/28/18	6/13/18	246.10	1	25	25
68838	TX	RSHTX			1	0	728796340	412.12	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	412.12	1	35	35
68839	TX	RSHTX			1	0	733125551	556.45	7/12/18	6/14/18	7/12/18	29	6/28/18	7/24/18	556.45	1	26	26
68840	TX	RSHTX			1	0	737984714	509.39	8/13/18	7/13/18	8/13/18	32	7/29/18	8/24/18	509.39	1	26.5	26.5
68841	TX	RSHTX			1	0	744026017	468.90	9/11/18	8/14/18	9/11/18	29	8/28/18	9/21/18	468.90	1	24	24
68842	TX	RSHTX			1	0	748704443	348.49	10/10/18	9/12/18	10/10/18	29	9/26/18	10/18/18	348.49	1	22	22
68843	TX	RSHTX			1	0	75243157	255.38	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	255.38	1	25	25
68844	TX	RSHTX			1	0	757924369	350.99	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	350.99	1	29	29
68845	TX	RSHTX			1	0	705220993	148.38	1/5/18	12/5/17	1/5/18	32	12/1/17	1/22/18	2.85	0.02	0.62	32.5
68846	TX	RSHTX			1	0	709585782	125.37	2/5/18	1/6/18	2/5/18	31	1/21/18	2/20/18	120.51	0.96	28.84	30
68847	TX	RSHTX			1	0	714074595	105.02	3/7/18	2/6/18	3/7/18	30	2/21/18	3/19/18	2.02	0.02	0.51	26.5
68848	TX	RSHTX			1	0	718511558	98.71	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	94.88	0.96	25.95	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68849	TX RSHX			1	0	722983517	89.68	5/4/18	5/4/18	29	4/20/18	5/21/18	86.21	0.96	29.8	31
68850	TX RSHX			1	0	727453782	69.57	6/5/18	6/5/18	32	5/21/18	6/21/18	66.87	0.96	30.28	31.5
68851	TX RSHX			1	0	731965644	149.91	7/5/18	7/5/18	30	6/21/18	7/23/18	144.10	0.96	31.24	32.5
68852	TX RSHX			1	0	736536316	96.43	8/2/18	8/3/18	29	7/20/18	8/22/18	92.69	0.96	31.72	33
68853	TX RSHX			1	0	743002793	107.49	9/5/18	9/4/18	32	8/20/18	9/19/18	103.32	0.96	29.32	30.5
68854	TX RSHX			1	0	747608704	84.92	10/3/18	10/3/18	29	9/19/18	10/17/18	81.63	0.96	26.92	28
68855	TX RSHX			1	0	752353981	66.24	11/2/18	11/1/18	29	10/18/18	11/8/18	63.68	0.96	20.19	21
68856	TX RSHX			1	0	757002454	106.86	12/5/18	12/4/18	33	11/18/18	12/19/18	2.09	0.02	0.61	31
68857	TX RSHX			1	0	760953588	267.52	1/17/18	1/17/18	34	1/1/18	1/1/18	3.95	0.01	0.66	32.93
68858	TX RSHX			1	0	711096066	190.97	2/14/18	2/14/18	28	2/1/18	3/9/18	150.49	0.79	28.76	32.41
68859	TX RSHX			1	0	716089889	168.88	3/20/18	3/19/18	33	3/3/18	4/10/18	151.25	0.9	34.03	36.52
68860	TX RSHX			1	0	720326155	126.14	4/17/18	4/17/18	29	4/3/18	5/10/18	121.84	0.97	35.74	37
68861	TX RSHX			1	0	724786945	134.12	5/16/18	5/16/18	29	5/2/18	6/11/18	129.55	0.97	38.64	40
68862	TX RSHX			1	0	729240722	193.72	6/15/18	6/15/18	30	6/1/18	6/20/18	158.40	0.82	15.94	18.76
68863	TX RSHX			1	0	733803080	225.04	7/17/18	7/17/18	32	7/2/18	8/4/18	157.33	0.7	30.41	36.03
68864	TX RSHX			1	0	738840926	206.93	8/15/18	8/15/18	29	7/18/18	8/1/18	157.95	0.76	30.53	34.73
68865	TX RSHX			1	0	744769445	197.62	9/14/18	9/14/18	30	8/31/18	10/18/18	158.26	0.8	38.84	42.89
68866	TX RSHX			1	0	749403770	127.34	10/15/18	10/15/18	31	9/30/18	11/14/18	123.00	0.97	43.47	45
68867	TX RSHX			1	0	753695969	101.51	11/12/18	11/12/18	28	10/30/18	12/24/18	98.05	0.97	53.61	55.5
68868	TX RSHX			1	0	758400015	140.69	12/13/18	12/13/18	31	11/28/18	1/29/19	135.89	0.97	59.88	62
68869	TX RSHX			1	0	707746077	248.15	1/23/18	1/23/18	34	1/7/18	2/9/18	248.15	1	33.5	33.5
68870	TX RSHX			1	0	712160474	201.18	1/24/18	1/24/18	30	2/8/18	3/2/18	201.18	1	32.5	32.5
68871	TX RSHX			1	0	716655470	155.27	3/23/18	3/23/18	29	3/9/18	4/9/18	155.27	1	31	31
68872	TX RSHX			1	0	721107501	152.34	4/23/18	4/23/18	31	4/8/18	5/10/18	152.34	1	32	32
68873	TX RSHX			1	0	725777638	61.10	5/23/18	5/22/18	29	5/8/18	6/1/18	61.10	1	34	34
68874	TX RSHX			1	0	730058651	114.81	6/21/18	6/21/18	30	6/7/18	7/9/18	114.81	1	32.5	32.5
68875	TX RSHX			1	0	734649834	140.97	7/23/18	7/23/18	32	7/8/18	8/9/18	140.97	1	32.5	32.5
68876	TX RSHX			1	0	740125309	116.72	8/21/18	8/21/18	29	8/7/18	9/7/18	116.72	1	31	31
68877	TX RSHX			1	0	745911993	96.47	9/21/18	9/20/18	29	9/6/18	10/8/18	96.47	1	32.5	32.5
68878	TX RSHX			1	0	750436864	230.3	10/22/18	10/19/18	29	10/5/18	11/8/18	51.38	1	34	34
68879	TX RSHX			1	0	759839375	99.41	11/20/18	11/20/18	32	11/5/18	12/7/18	99.41	1	32.5	32.5
68880	TX RSHX			1	0	759475874	116.30	12/20/18	12/20/18	30	12/6/18	1/7/19	116.30	1	32.5	32.5
68881	TX RSHX			1	0	708567085	59.54	1/29/18	1/29/18	33	1/13/18	2/16/18	57.24	0.96	32.69	34
68882	TX RSHX			1	0	712982657	87.72	2/28/18	2/28/18	30	2/14/18	3/13/18	84.31	0.96	26.43	27.5
68883	TX RSHX			1	0	715090228	75.53	3/29/18	3/29/18	29	3/15/18	4/10/18	72.60	0.96	24.99	26
68884	TX RSHX			1	0	721920791	86.51	4/27/18	4/27/18	29	4/13/18	5/10/18	83.16	0.96	25.95	27
68885	TX RSHX			1	0	72621453	131.66	5/30/18	5/29/18	32	5/14/18	6/11/18	126.55	0.96	27.39	28.5
68886	TX RSHX			1	0	730894929	186.30	6/27/18	6/27/18	29	6/13/18	7/9/18	179.07	0.96	24.99	26
68887	TX RSHX			1	0	735712945	198.16	7/30/18	7/28/18	30	7/13/18	8/9/18	190.47	0.96	26.43	27.5
68888	TX RSHX			1	0	741297115	200.72	8/27/18	8/27/18	31	8/12/18	9/6/18	192.93	0.96	24.03	25
68889	TX RSHX			1	0	746516187	87.29	9/26/18	9/26/18	30	9/12/18	10/9/18	83.90	0.96	26.43	27.5
68890	TX RSHX			1	0	751094311	45.80	10/25/18	10/25/18	29	10/11/18	11/6/18	44.03	0.96	25	26
68891	TX RSHX			1	0	755437509	72.63	11/26/18	11/26/18	32	11/11/18	12/7/18	1.40	0.02	0.51	26.5
68892	TX RSHX			1	0	757423099	9.18	12/7/18	11/27/18	4	11/29/18	12/10/18	0.18	0.02	0.23	11.5
68893	TX RSHX			1	0	706511849	83.13	1/15/18	1/15/18	33	12/30/17	1/22/18	79.90	0.96	22.11	23
68894	TX RSHX			1	0	711304423	69.21	2/15/18	2/15/18	31	1/31/18	2/23/18	66.53	0.96	22.11	23
68895	TX RSHX			1	0	716336392	50.91	3/16/18	3/16/18	29	3/2/18	3/22/18	0.98	0.02	0.38	20
68896	TX RSHX			1	0	720073876	42.58	4/16/18	4/16/18	31	4/1/18	4/23/18	40.93	0.96	21.15	22
68897	TX RSHX			1	0	724586604	36.64	5/15/18	4/17/18	29	5/1/18	5/18/18	16.35	0.96	16.35	17
68898	TX RSHX			1	0	729010429	53.32	6/14/18	6/14/18	30	5/31/18	6/21/18	51.26	0.96	20.67	21.5
68899	TX RSHX			1	0	733597946	70.14	7/16/18	6/15/18	30	6/30/18	7/23/18	1.37	0.02	0.46	23.5
68900	TX RSHX			1	0	738844508	73.01	8/15/18	8/15/18	32	7/15/18	8/16/18	70.18	0.96	15.86	16.5
68901	TX RSHX			1	0	744772138	69.08	9/14/18	9/14/18	30	8/31/18	9/19/18	66.40	0.96	18.74	19.5

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68902	TX RSHX			1	0	749173254	44.73	10/12/18	10/12/18	28	9/29/18	10/24/18	43.00	0.96	24.51	25.5
68903	TX RSHX			1	0	753698193	38.77	11/12/18	11/12/18	31	11/28/18	11/28/18	37.27	0.96	27.88	29
68904	TX RSHX			1	0	758401561	67.75	12/13/18	12/13/18	31	11/28/18	12/20/18	65.13	0.96	21.15	22
68905	TX RSHX			1	0	704753990	163.31	1/3/18	1/3/18	34	12/18/17	1/19/18	163.31	1	32.5	32.5
68906	TX RSHX			1	0	709150729	140.76	2/1/18	1/31/18	28	1/18/18	2/20/18	140.76	1	33.5	33.5
68907	TX RSHX			1	0	713638329	135.85	3/5/18	3/5/18	33	2/17/18	3/20/18	135.85	1	31	31
68908	TX RSHX			1	0	718321180	87.17	4/4/18	4/4/18	30	3/21/18	4/25/18	87.17	1	35.5	35.5
68909	TX RSHX			1	0	722356239	60.11	5/1/18	5/1/18	27	4/18/18	5/21/18	60.11	1	33	33
68910	TX RSHX			1	0	727222093	116.38	6/4/18	6/4/18	34	5/19/18	6/11/18	116.38	1	23.5	23.5
68911	TX RSHX			1	0	731967209	211.99	7/5/18	7/5/18	31	6/20/18	7/23/18	211.99	1	33	33
68912	TX RSHX			1	0	73611184	185.15	8/1/18	8/1/18	27	7/19/18	8/21/18	185.15	1	33	33
68913	TX RSHX			1	0	742744285	195.59	9/4/18	9/4/18	29	8/16/18	9/21/18	195.59	1	36	36
68914	TX RSHX			1	0	747375047	161.21	10/2/18	10/2/18	33	9/16/18	10/22/18	161.21	1	36	36
68915	TX RSHX			1	0	752166528	71.47	11/1/18	10/31/18	29	10/17/18	11/19/18	71.47	1	33	33
68916	TX RSHX			1	0	756523851	95.80	12/3/18	11/1/18	30	11/16/18	12/24/18	95.80	1	38.5	38.5
68917	TX RSHX			1	0	706730321	331.73	1/16/18	12/14/17	34	12/31/17	1/25/18	331.73	1	25.5	25.5
68918	TX RSHX			1	0	711305659	219.81	2/15/18	2/14/18	29	1/31/18	2/24/18	219.81	1	26	26
68919	TX RSHX			1	0	718874407	151.51	3/19/18	3/16/18	30	3/2/18	3/30/18	151.51	1	28.5	28.5
68920	TX RSHX			1	0	720077837	132.77	4/16/18	3/17/18	24	4/1/18	4/30/18	132.77	1	29	29
68921	TX RSHX			1	0	724790451	87.83	5/16/18	4/17/18	21	4/29/18	5/29/18	87.83	1	30.5	30.5
68922	TX RSHX			1	0	728804903	6.86	6/13/18	6/2/18	12	6/8/18	7/9/18	0.13	0.02	0.6	0.6
68923	TX RSHX			1	0	733364439	19.77	7/13/18	6/14/18	30	6/29/18	8/6/18	0.56	0.03	1.09	38.5
68924	TX RSHX			1	0	737989004	31.49	8/13/18	7/14/18	31	7/29/18	9/13/18	0.90	0.03	1.31	46
68925	TX RSHX			1	0	742739542	0.99	9/4/18	8/4/18	1	8/14/18	10/15/18	0.03	0.03	1.88	62
68926	TX RSHX			1	0	707538875	71.94	1/22/18	1/22/18	34	1/6/18	2/12/18	1.41	0.02	0.73	37.5
68927	TX RSHX			1	0	712150705	54.84	2/22/18	2/21/18	30	2/7/18	3/9/18	1.07	0.02	0.6	30.5
68928	TX RSHX			1	0	716477275	44.83	3/22/18	3/22/18	29	3/8/18	4/9/18	43.10	0.96	30.77	32
68929	TX RSHX			1	0	718928609	16.90	4/9/18	3/23/18	11	3/28/18	5/4/18	0.32	0.02	0.7	37
68930	TX RSHX			1	0	707345550	302.79	1/19/18	1/19/18	31	1/4/18	2/5/18	292.50	0.97	30.91	32
68931	TX RSHX			1	0	711964013	196.41	2/21/18	2/20/18	32	2/5/18	3/12/18	189.73	0.97	34.29	35.5
68932	TX RSHX			1	0	716264597	126.67	3/21/18	3/21/18	29	3/7/18	4/10/18	122.37	0.97	32.85	34
68933	TX RSHX			1	0	720896619	76.19	4/20/18	3/22/18	30	4/6/18	5/7/18	1.10	0.01	0.45	31.5
68934	TX RSHX			1	0	725173113	58.87	5/18/18	4/21/18	28	5/5/18	6/4/18	1.15	0.02	0.6	30.5
68935	TX RSHX			1	0	729675714	104.19	6/19/18	6/19/18	32	6/4/18	7/5/18	100.65	0.97	30.43	31.5
68936	TX RSHX			1	0	734250255	122.31	7/19/18	7/19/18	30	7/5/18	8/6/18	118.16	0.97	31.4	32.5
68937	TX RSHX			1	0	739566963	116.59	8/17/18	7/20/18	29	8/3/18	8/31/18	112.63	0.97	27.05	28
68938	TX RSHX			1	0	745266387	113.94	9/18/18	8/18/18	32	9/3/18	10/1/18	110.07	0.97	27.63	28.5
68939	TX RSHX			1	0	749835571	75.67	10/17/18	9/19/18	29	10/3/18	11/2/18	73.10	0.97	28.98	30
68940	TX RSHX			1	0	754321877	111.63	11/15/18	11/15/18	29	11/1/18	12/3/18	107.83	0.97	30.91	32
68941	TX RSHX			1	0	758845335	160.72	12/17/18	12/17/18	32	12/2/18	12/31/18	2.31	0.01	0.42	29.5
68942	TX RSHX			1	0	709170830	194.14	2/1/18	2/1/18	34	1/16/18	2/9/18	186.61	0.96	23.55	24.5
68943	TX RSHX			1	0	713409637	146.46	3/2/18	3/2/18	28	2/16/18	3/9/18	140.78	0.96	20.67	20.5
68944	TX RSHX			1	0	717899930	121.06	4/2/18	4/2/18	32	3/18/18	4/17/18	116.36	0.96	29.32	30.5
68945	TX RSHX			1	0	722138032	101.17	4/30/18	4/3/18	28	4/17/18	5/24/18	97.25	0.96	36.05	37.5
68946	TX RSHX			1	0	726806027	97.06	5/31/18	5/30/18	30	5/16/18	6/15/18	1.90	0.02	0.6	30.5
68947	TX RSHX			1	0	731095810	158.83	6/28/18	5/31/18	29	6/14/18	7/16/18	3.05	0.02	0.61	32
68948	TX RSHX			1	0	735910945	191.03	7/31/18	6/29/18	33	7/15/18	9/5/18	183.62	0.96	49.98	52
68949	TX RSHX			1	0	742177007	145.91	8/30/18	8/1/18	29	8/15/18	10/18/18	139.28	0.95	61.09	63.71
68950	TX RSHX			1	0	746776956	137.60	9/27/18	8/30/18	29	9/13/18	10/18/18	55.06	0.4	14.01	54.2
68951	TX RSHX			1	0	751530131	93.69	10/29/18	9/28/18	32	10/14/18	11/19/18	90.06	0.96	35.09	36.5
68952	TX RSHX			1	0	755916464	123.14	11/28/18	10/30/18	30	11/14/18	1/22/19	118.36	0.96	66.8	69.5
68953	TX RSHX			1	0	706299873	250.54	1/28/18	1/12/18	36	1/26/17	3/14/18	17.14	0.07	5.37	66.07
68954	TX RSHX			1	0	710200268	321.86	2/8/18	1/13/18	27	1/26/18	3/14/18	307.87	0.96	44.96	47

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68955	TX	RSHTX			1	0	714695375	223.95	3/12/18	2/9/18	3/12/18	32	2/25/18	4/20/18	214.11	0.96	52.11	54.48
68956	TX	RSHTX			1	0	719390314	137.61	4/11/18	3/13/18	4/11/18	30	3/28/18	5/23/18	130.47	0.95	53.57	56.22
68957	TX	RSHTX			1	0	723852655	114.16	5/10/18	4/12/18	5/10/18	29	4/26/18	6/20/18	113.54	0.12	53.57	58.1
68958	TX	RSHTX			1	0	728322605	108.73	6/11/18	5/11/18	6/11/18	32	5/27/18	8/13/18	104.00	0.96	75.09	78.5
68959	TX	RSHTX			1	0	732862808	356.54	7/11/18	6/12/18	7/11/18	30	6/27/18	10/1/18	223.15	0.63	75.09	80.89
68960	TX	RSHTX			1	0	737384552	260.83	8/9/18	7/12/18	8/8/18	28	7/26/18	10/22/18	106.14	0.41	36.01	76.96
68961	TX	RSHTX			1	0	743738266	231.10	9/10/18	8/9/18	9/10/18	33	8/25/18	10/22/18	221.05	0.96	55.48	58
68962	TX	RSHTX			1	0	748453382	136.74	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	0.42	0	0.08	56.91
68963	TX	RSHTX			1	0	752793434	151.58	10/10/18	10/10/18	11/6/18	28	10/24/18	12/17/18	144.30	0.95	51.88	54.38
68964	TX	RSHTX			1	0	751429475	257.11	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	0.10	0	0.01	52.99
68965	TX	RSHTX			1	0	707344325	117.58	1/19/18	12/20/17	1/19/18	31	1/4/18	1/26/18	113.59	0.97	21.25	22
68966	TX	RSHTX			1	0	711963109	118.87	2/21/18	1/20/18	2/20/18	32	2/5/18	3/7/18	114.83	0.97	29.46	30.5
68967	TX	RSHTX			1	0	716263999	87.44	3/21/18	2/21/18	3/21/18	29	3/7/18	3/28/18	84.47	0.97	20.29	21
68968	TX	RSHTX			1	0	720899652	109.05	4/20/18	3/22/18	4/20/18	30	4/6/18	5/2/18	105.35	0.97	25.6	26.5
68969	TX	RSHTX			1	0	725178637	91.27	5/18/18	4/21/18	5/18/18	28	5/5/18	5/31/18	1.40	0.01	0.38	26.5
68970	TX	RSHTX			1	0	729670242	205.72	6/19/18	5/19/18	6/19/18	32	6/4/18	6/27/18	198.73	0.97	22.7	23.5
68971	TX	RSHTX			1	0	734251058	241.23	7/19/18	6/20/18	7/19/18	30	7/5/18	7/30/18	3.47	0.01	0.37	25.5
68972	TX	RSHTX			1	0	739916047	213.58	8/20/18	7/20/18	8/20/18	32	8/5/18	9/4/18	206.33	0.97	29.46	30.5
68973	TX	RSHTX			1	0	745263159	223.01	9/18/18	8/21/18	9/18/18	29	9/4/18	10/1/18	215.43	0.97	26.08	27
68974	TX	RSHTX			1	0	749838274	129.22	10/17/18	9/19/18	10/17/18	29	10/3/18	10/30/18	1.86	0.01	0.39	27
68975	TX	RSHTX			1	0	753326237	99.02	11/15/18	10/18/18	11/15/18	29	11/1/18	11/27/18	95.65	0.97	25.12	26
68976	TX	RSHTX			1	0	759059260	111.85	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	108.05	0.97	30.91	32
68977	TX	RSHTX			1	0	705230314	120.68	1/5/18	12/5/17	1/5/18	32	12/21/17	3/23/18	115.16	0.95	88.27	92.5
68978	TX	RSHTX			1	0	709589523	127.70	2/5/18	1/6/18	2/5/18	31	1/21/18	5/11/18	121.85	0.95	104.96	110
68979	TX	RSHTX			1	0	713857532	116.07	3/6/18	2/6/18	3/6/18	29	2/20/18	5/11/18	1.38	0.02	1.38	80
68980	TX	RSHTX			1	0	718535479	118.49	4/5/18	3/7/18	4/5/18	30	3/22/18	5/11/18	113.06	0.95	48.19	50.5
68981	TX	RSHTX			1	0	722973600	111.00	5/4/18	4/6/18	5/4/18	29	4/20/18	7/17/18	105.91	0.95	83.96	88
68982	TX	RSHTX			1	0	721457603	202.91	6/5/18	5/5/18	6/5/18	32	5/21/18	7/17/18	193.61	0.95	54.86	57.5
68983	TX	RSHTX			1	0	731972134	359.25	7/5/18	6/6/18	7/5/18	30	6/21/18	8/22/18	6.18	0.02	1.08	62.5
68984	TX	RSHTX			1	0	736525925	288.27	8/3/18	7/6/18	8/3/18	29	7/20/18	9/14/18	4.96	0.02	0.96	56
68985	TX	RSHTX			1	0	742734074	299.73	9/4/18	8/4/18	9/4/18	32	8/20/18	10/5/18	5.15	0.02	0.8	46.5
68986	TX	RSHTX			1	0	747611422	186.96	10/3/18	9/5/18	10/3/18	29	9/19/18	11/26/18	5.35	0.03	1.95	68
68987	TX	RSHTX			1	0	752156576	85.54	11/1/18	10/4/18	11/1/18	29	10/18/18	12/19	0.40	0	0.36	89.54
68988	TX	RSHTX			1	0	756381631	111.50	12/4/18	11/2/18	12/4/18	33	11/18/18	2/15/19	106.39	0.95	84.92	89
68989	TX	RSHTX			1	0	707348257	313.69	1/19/18	12/19/17	1/18/18	31	1/3/18	2/20/18	301.51	0.96	46.14	48
68990	TX	RSHTX			1	0	711763502	228.39	2/20/18	1/19/18	2/20/18	33	2/4/18	3/27/18	4.47	0.02	1	51
68991	TX	RSHTX			1	0	716263989	119.69	3/21/18	2/21/18	3/21/18	29	3/7/18	3/27/18	115.05	0.96	19.22	20
68992	TX	RSHTX			1	0	720711514	45.71	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	43.94	0.96	30.76	32
68993	TX	RSHTX			1	0	724993975	51.68	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	49.68	0.96	30.28	31.5
68994	TX	RSHTX			1	0	729667550	107.14	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	102.98	0.96	30.76	32
68995	TX	RSHTX			1	0	734258514	128.24	7/19/18	6/20/18	7/19/18	30	7/5/18	8/13/18	123.27	0.96	37.97	39.5
68996	TX	RSHTX			1	0	739915633	152.29	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	146.38	0.96	26.91	28
68997	TX	RSHTX			1	0	745270252	127.72	9/18/18	8/21/18	9/18/18	29	9/4/18	10/2/18	122.77	0.96	35.08	36.5
68998	TX	RSHTX			1	0	749842451	77.56	10/17/18	9/19/18	10/17/18	29	10/3/18	11/7/18	74.55	0.96	33.64	35
68999	TX	RSHTX			1	0	754327958	86.72	11/15/18	10/18/18	11/15/18	29	11/1/18	12/10/18	83.35	0.96	37.48	39
69000	TX	RSHTX			1	0	759063754	194.64	12/18/18	11/16/18	12/18/18	33	12/2/18	1/22/19	187.09	0.96	49.02	51
69001	TX	RSHTX			1	0	710651439	99.98	2/12/18	1/3/18	2/8/18	37	1/21/18	3/5/18	96.10	0.96	41.33	43
69002	TX	RSHTX			1	0	715087733	64.25	3/14/18	2/9/18	3/12/18	32	2/25/18	3/26/18	61.76	0.96	28.36	29.5
69003	TX	RSHTX			1	0	719395325	32.71	4/7/18	3/13/18	4/7/18	26	3/26/18	5/3/18	0.63	0.02	0.74	38.5
69004	TX	RSHTX			1	0	737276610	53.29	8/9/18	7/14/18	8/8/18	26	7/27/18	8/9/18	27.78	0.52	7.04	25.95
69005	TX	RSHTX			1	0	743908431	15.10	9/11/18	8/9/18	8/15/18	7	8/12/18	10/1/18	14.51	0.96	48.05	50
69006	TX	RSHTX			1	0	704780336	274.51	1/3/18	11/30/17	1/2/18	34	1/21/17	10/1/18	5.28	0.02	0.7	36.5
69007	TX	RSHTX			1	0	709166649	229.25	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	220.35	0.96	32.2	33.5

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69008	TX	RSHTX			1	0	713850968	220.21	3/6/18	2/2/18	32	2/18/18	3/13/18	211.67	0.96	22.59	23.5
69009	TX	RSHTX			1	0	718102798	89.31	4/3/18	3/6/18	29	3/20/18	4/20/18	1.72	0.02	0.6	31
69010	TX	RSHTX			1	0	722550826	259.30	5/2/18	4/4/18	29	4/18/18	5/21/18	249.24	0.96	31.72	33
69011	TX	RSHTX			1	0	727005133	225.76	6/1/18	5/3/18	30	5/18/18	6/18/18	217.00	0.96	30.28	31.5
69012	TX	RSHTX			1	0	731513052	375.43	7/2/18	6/2/18	31	6/17/18	7/19/18	360.85	0.96	30.76	32
69013	TX	RSHTX			1	0	736122911	345.64	8/1/18	7/3/18	30	7/18/18	8/20/18	332.23	0.96	30.76	33.5
69014	TX	RSHTX			1	0	742178167	307.66	8/30/18	8/2/18	29	8/16/18	9/17/18	295.72	0.96	30.76	32
69015	TX	RSHTX			1	0	747183634	236.39	10/1/18	8/31/18	32	9/16/18	10/19/18	227.22	0.96	31.24	32.5
69016	TX	RSHTX			1	0	751733752	82.07	10/30/18	10/2/18	29	10/16/18	11/16/18	78.89	0.96	0.61	31
69017	TX	RSHTX			1	0	756319031	245.63	11/30/18	10/31/18	31	11/15/18	12/17/18	4.72	0.02	0.02	32
69018	TX	RSHTX			1	0	707168816	166.34	1/18/18	12/16/17	34	1/2/18	1/26/18	0.07	0	0.01	41.49
69019	TX	RSHTX			1	0	711759978	109.11	2/20/18	1/19/18	33	2/4/18	3/27/18	103.86	0.95	48.55	51
69020	TX	RSHTX			1	0	716273666	63.98	3/21/18	2/21/18	29	3/7/18	5/15/18	1.26	0.02	1.36	69
69021	TX	RSHTX			1	0	720524629	141.19	4/18/18	3/22/18	28	4/5/18	5/18/18	2.77	0.02	0.85	43.44
69022	TX	RSHTX			1	0	725175302	136.53	5/18/18	4/19/18	30	5/4/18	5/18/18	2.68	0.02	0.28	14.5
69023	TX	RSHTX			1	0	729668549	209.82	6/19/18	5/19/18	32	6/4/18	6/19/18	84.82	0.4	6.27	15.58
69024	TX	RSHTX			1	0	734255791	238.59	7/19/18	6/20/18	30	7/5/18	8/17/18	113.51	0.48	20.7	29.69
69025	TX	RSHTX			1	0	739914356	237.83	8/20/18	7/20/18	32	8/5/18	9/5/18	113.54	0.48	15.04	23.91
69026	TX	RSHTX			1	0	745024177	193.23	9/17/18	8/17/18	28	9/4/18	11/5/18	115.69	0.6	37.42	45.2
69027	TX	RSHTX			1	0	749839745	118.51	10/17/18	9/18/18	30	10/3/18	11/5/18	1.00	0.01	0.28	55.31
69028	TX	RSHTX			1	0	754145600	90.43	11/14/18	10/18/18	28	11/1/18	12/19	2.33	0.03	1.61	52.15
69029	TX	RSHTX			1	0	758844817	138.46	12/17/18	11/15/18	33	12/1/18	12/19	118.33	0.85	27.35	30.44
69030	TX	RSHTX			1	0	708349558	165.88	1/26/18	12/28/17	30	1/12/18	2/9/18	3.19	0.02	0.55	28.5
69031	TX	RSHTX			1	0	712775217	143.99	2/27/18	1/27/18	32	2/12/18	3/9/18	138.40	0.96	24.51	25.5
69032	TX	RSHTX			1	0	717294233	96.61	3/28/18	2/28/18	29	3/14/18	4/6/18	92.86	0.96	22.11	23
69033	TX	RSHTX			1	0	721733793	86.58	4/26/18	3/29/18	29	4/12/18	5/4/18	83.23	0.96	21.15	22
69034	TX	RSHTX			1	0	726185868	78.18	5/25/18	4/27/18	29	5/11/18	6/15/18	75.15	0.96	33.64	35
69035	TX	RSHTX			1	0	730686673	135.29	6/26/18	5/26/18	32	6/11/18	7/13/18	130.04	0.96	31.24	32.5
69036	TX	RSHTX			1	0	735293427	124.64	7/26/18	6/27/18	30	7/12/18	8/10/18	119.80	0.96	28.35	29.5
69037	TX	RSHTX			1	0	740972910	117.60	8/24/18	7/27/18	29	8/10/18	9/7/18	2.26	0.02	0.54	28
69038	TX	RSHTX			1	0	746339317	134.41	9/25/18	8/25/18	32	9/10/18	10/5/18	2.63	0.02	0.5	25.5
69039	TX	RSHTX			1	0	750872871	80.99	10/24/18	9/26/18	29	10/10/18	11/16/18	1.58	0.02	0.72	37
69040	TX	RSHTX			1	0	755460314	106.94	11/26/18	10/25/18	33	11/10/18	12/14/18	2.09	0.02	0.66	34
69041	TX	RSHTX			1	0	760400089	109.28	12/28/18	11/27/18	31	12/12/18	1/11/19	2.14	0.02	0.59	30
69042	TX	RSHTX			1	0	705449539	516.63	1/8/18	12/6/17	34	12/23/17	1/25/18	516.63	1	33.5	33.5
69043	TX	RSHTX			1	0	709821884	376.65	2/6/18	1/9/18	29	1/23/18	2/23/18	376.65	1	31	31
69044	TX	RSHTX			1	0	714287569	337.17	3/8/18	2/7/18	30	2/22/18	3/26/18	337.17	1	32.5	32.5
69045	TX	RSHTX			1	0	718724158	217.61	4/6/18	3/9/18	29	3/23/18	4/23/18	217.61	1	31	31
69046	TX	RSHTX			1	0	723202586	219.21	5/7/18	4/7/18	31	4/22/18	5/24/18	219.21	1	32	32
69047	TX	RSHTX			1	0	727684171	271.98	6/6/18	5/8/18	30	5/23/18	6/25/18	271.98	1	33.5	33.5
69048	TX	RSHTX			1	0	732405672	395.28	7/9/18	6/7/18	30	6/22/18	7/26/18	395.28	1	34.5	34.5
69049	TX	RSHTX			1	0	736756273	410.79	8/6/18	7/7/18	31	7/22/18	8/23/18	410.79	1	32	32
69050	TX	RSHTX			1	0	743035674	381.24	9/5/18	8/7/18	30	8/22/18	9/24/18	381.24	1	33.5	33.5
69051	TX	RSHTX			1	0	747830201	292.88	10/4/18	9/6/18	29	9/20/18	10/22/18	292.88	1	32	32
69052	TX	RSHTX			1	0	752365518	192.30	11/2/18	10/5/18	29	10/19/18	11/19/18	192.30	1	31	31
69053	TX	RSHTX			1	0	757011045	361.76	12/5/18	11/3/18	33	11/19/18	12/24/18	361.76	1	35	35
69054	TX	RSHTX			1	0	707346766	428.71	1/19/18	12/19/17	31	1/3/18	1/31/18	412.07	0.96	26.91	28
69055	TX	RSHTX			1	0	711764250	329.28	2/20/18	1/19/18	33	2/4/18	3/5/18	6.45	0.02	0.57	29
69056	TX	RSHTX			1	0	716266862	236.73	3/21/18	2/21/18	32	3/2/18	3/28/18	227.54	0.96	20.18	21
69057	TX	RSHTX			1	0	720713583	163.87	4/19/18	3/22/18	29	4/5/18	4/26/18	157.51	0.96	20.18	21
69058	TX	RSHTX			1	0	724996889	136.26	5/17/18	4/20/18	28	5/4/18	5/25/18	130.97	0.96	20.67	21.5
69059	TX	RSHTX			1	0	729678504	213.85	6/19/18	5/18/18	33	6/3/18	6/27/18	205.55	0.96	23.07	24
69060	TX	RSHTX			1	0	734253777	264.98	7/19/18	6/20/18	30	7/5/18	7/25/18	264.70	0.96	19.7	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69061	TX	RSHTX			1	0	739913638	270.94	8/20/18	7/20/18	8/20/18	32	8/5/18	8/28/18	260.42	0.96	22.59	23.5
69062	TX	RSHTX			1	0	745254093	236.79	9/18/18	8/21/18	9/18/18	29	9/4/18	9/25/18	227.60	0.96	20.15	21
69063	TX	RSHTX			1	0	749829203	133.14	10/17/18	9/9/18	10/17/18	29	10/3/18	10/25/18	127.97	0.96	21.15	22
69064	TX	RSHTX			1	0	754329879	158.04	11/15/18	10/18/18	11/15/18	29	11/1/18	11/21/18	151.91	0.96	19.22	20
69065	TX	RSHTX			1	0	759068511	269.15	12/18/18	11/6/18	12/18/18	33	12/2/18	12/26/18	268.71	0.96	23.07	24
69066	TX	RSHTX			1	0	706507916	259.51	1/15/18	12/13/17	1/15/18	34	1/23/17	1/15/18	121.51	0.47	7.73	25.54
69067	TX	RSHTX			1	0	71104102	197.28	2/14/18	1/16/18	2/13/18	29	1/30/18	3/5/18	138.00	0.7	23.78	28.29
69068	TX	RSHTX			1	0	715625992	151.73	3/16/18	2/14/18	3/15/18	30	3/7/18	4/2/18	138.00	0.91	29.56	30.96
69069	TX	RSHTX			1	0	719844973	132.61	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	132.61	1	31	31
69070	TX	RSHTX			1	0	724322462	136.31	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	136.31	1	32	32
69071	TX	RSHTX			1	0	728793979	145.84	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	138.00	0.95	31.7	32.48
69072	TX	RSHTX			1	0	733590130	120.19	7/16/18	6/14/18	7/16/18	31	6/29/18	8/2/18	120.19	1	34	34
69073	TX	RSHTX			1	0	738428456	137.59	8/14/18	7/15/18	8/13/18	30	7/30/18	8/31/18	137.59	1	32.5	32.5
69074	TX	RSHTX			1	0	744518919	138.52	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	138.00	1	33.37	33.43
69075	TX	RSHTX			1	0	749164060	110.56	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	110.56	1	32	32
69076	TX	RSHTX			1	0	753690787	137.35	11/21/18	10/12/18	11/19/18	29	10/26/18	11/29/18	137.35	1	34	34
69077	TX	RSHTX			1	0	758165174	197.98	12/21/18	11/10/18	12/11/18	32	11/26/18	12/31/18	149.00	0.75	26.72	30.8
69078	TX	RSHTX			1	0	708886387	276.70	1/10/18	12/7/17	1/10/18	35	12/24/17	2/20/18	263.37	0.95	55.21	58
69079	TX	RSHTX			1	0	710033761	169.22	2/7/18	2/8/18	2/7/18	28	2/23/18	2/27/18	3.32	0.02	0.66	32.54
69080	TX	RSHTX			1	0	714482002	146.69	3/9/18	2/8/18	3/9/18	30	2/23/18	5/2/18	139.62	0.95	65.2	68.5
69081	TX	RSHTX			1	0	719411033	106.62	4/11/18	3/10/18	4/10/18	32	3/26/18	5/2/18	3.04	0.03	1.07	37.5
69082	TX	RSHTX			1	0	723624639	91.83	5/9/18	4/11/18	5/9/18	29	4/25/18	5/15/18	87.41	0.95	19.04	20
69083	TX	RSHTX			1	0	728110858	150.30	6/8/18	5/10/18	6/8/18	30	5/25/18	5/15/18	8.17	0.05	-0.52	44.4
69084	TX	RSHTX			1	0	732867506	226.87	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	215.94	0.95	33.79	35.5
69085	TX	RSHTX			1	0	737164924	217.29	8/8/18	7/11/18	8/8/18	29	7/25/18	8/31/18	206.83	0.95	35.22	37
69086	TX	RSHTX			1	0	743285038	187.32	9/6/18	8/9/18	9/6/18	29	8/23/18	10/9/18	178.29	0.95	47.73	47
69087	TX	RSHTX			1	0	748006041	132.21	10/5/18	9/7/18	10/5/18	29	9/21/18	10/9/18	125.84	0.95	17.13	18
69088	TX	RSHTX			1	0	752801101	116.32	11/6/18	10/6/18	11/6/18	32	10/22/18	12/10/18	110.72	0.95	47.12	49.5
69089	TX	RSHTX			1	0	757433558	163.79	12/7/18	11/7/18	12/7/18	31	11/22/18	1/11/18	155.90	0.95	13.88	18
69090	TX	RSHTX			1	0	707759426	418.45	1/23/18	12/20/17	1/23/18	34	1/6/18	1/31/18	277.81	0.54	24.24	24.24
69091	TX	RSHTX			1	0	712155860	253.43	2/22/18	1/23/18	2/21/18	30	2/7/18	2/22/18	8.43	0.03	0.52	42.57
69092	TX	RSHTX			1	0	716880136	182.55	3/23/18	2/22/18	3/23/18	30	3/9/18	4/23/18	182.55	1	45.5	45.5
69093	TX	RSHTX			1	0	720917806	115.19	4/20/18	3/24/18	4/20/18	28	4/7/18	4/23/18	115.19	1	16.5	16.5
69094	TX	RSHTX			1	0	725584177	82.13	5/22/18	4/21/18	5/21/18	31	5/6/18	7/3/18	82.13	1	58	58
69095	TX	RSHTX			1	0	730072302	124.88	6/21/18	5/22/18	6/21/18	31	6/6/18	7/3/18	124.88	1	27	27
69096	TX	RSHTX			1	0	734460619	122.04	7/20/18	6/22/18	7/20/18	29	7/6/18	9/4/18	122.04	1	60	60
69097	TX	RSHTX			1	0	740133319	91.05	8/21/18	7/21/18	8/20/18	31	8/5/18	9/4/18	91.05	1	30	30
69098	TX	RSHTX			1	0	745053751	52.49	9/19/18	8/21/18	9/19/18	30	9/5/18	10/18/18	52.49	1	43.5	43.5
69099	TX	RSHTX			1	0	750050334	121.18	10/18/18	9/20/18	10/18/18	29	10/4/18	10/18/18	121.18	1	14	14
69100	TX	RSHTX			1	0	754540525	145.85	11/16/18	10/19/18	11/16/18	29	11/2/18	11/16/18	145.85	1	14	14
69101	TX	RSHTX			1	0	759276339	228.14	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	159.00	0.7	11.15	16
69102	TX	RSHTX			1	0	708856779	31.46	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	30.25	0.96	34.13	29.32
69103	TX	RSHTX			1	0	711213672	141.13	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	12.24	0.87	27.72	29.32
69104	TX	RSHTX			1	0	715768612	15.72	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	15.12	0.96	31.26	32.5
69105	TX	RSHTX			1	0	720230084	12.68	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	12.20	0.96	29.83	31
69106	TX	RSHTX			1	0	724686109	13.80	5/16/18	4/18/18	5/16/18	29	5/2/18	6/7/18	13.01	0.94	33.94	35.36
69107	TX	RSHTX			1	0	72937822	15.43	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	14.83	0.96	31.72	33
69108	TX	RSHTX			1	0	733753941	15.21	7/17/18	6/19/18	7/17/18	29	7/3/18	7/5/18	1.47	0.1	0.19	28.2
69109	TX	RSHTX			1	0	739144767	15.55	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	0.30	0.02	0.65	33.5
69110	TX	RSHTX			1	0	744682296	14.59	9/14/18	8/17/18	9/14/18	29	8/31/18	9/28/18	0.28	0.02	0.54	28
69111	TX	RSHTX			1	0	749757401	15.99	10/17/18	9/15/18	10/17/18	31	9/30/18	11/8/18	0.31	0.02	0.76	39
69112	TX	RSHTX			1	0	750652102	18.97	11/14/18	10/16/18	11/13/18	29	10/30/18	12/3/18	18.24	0.96	32.69	34
69113	TX	RSHTX			1	0	758532423	25.79	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	23.13	0.9	28.7	30.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69114	TX RSHX			1	0	707170968	65.13	1/18/18	12/15/17	1/18/18	35	1/17/18	2/16/18	1.25	0.02	0.88	46
69115	TX RSHX			1	0	711506648	56.62	1/19/18	1/19/18	2/16/18	27	2/22/18	3/8/18	54.42	0.96	32.68	34
69116	TX RSHX			1	0	714719694	32.86	3/12/18	2/17/18	3/5/18	17	2/25/18	3/12/18	0.65	0.02	0.3	15
69117	TX RSHX			1	0	708353868	65.93	1/26/18	12/27/17	1/26/18	31	1/11/18	2/9/18	1.88	0.03	0.83	29
69118	TX RSHX			1	0	712759429	29.73	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	28.29	0.95	27.12	28.5
69119	TX RSHX			1	0	711092834	24.63	3/27/18	2/28/18	3/14/18	28	3/14/18	4/9/18	23.44	0.95	25.22	26.5
69120	TX RSHX			1	0	721632461	32.56	4/25/18	3/28/18	4/25/18	29	4/11/18	5/4/18	30.99	0.95	21.89	23
69121	TX RSHX			1	0	728173672	70.72	5/25/18	4/26/18	5/24/18	29	5/10/18	6/7/18	67.31	0.95	26.65	28
69122	TX RSHX			1	0	730267730	122.94	6/22/18	5/25/18	6/22/18	29	6/8/18	7/2/18	117.02	0.95	22.84	24
69123	TX RSHX			1	0	735284254	155.31	7/26/18	6/23/18	7/26/18	34	7/10/18	8/6/18	147.83	0.95	26.18	27.5
69124	TX RSHX			1	0	740979948	121.55	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	115.69	0.95	23.79	25
69125	TX RSHX			1	0	746359677	113.84	9/25/18	8/25/18	9/24/18	31	9/9/18	10/4/18	108.35	0.95	23.79	25
69126	TX RSHX			1	0	750459604	45.60	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	43.40	0.95	26.17	27.5
69127	TX RSHX			1	0	755190288	43.23	11/27/18	10/23/18	11/27/18	30	11/7/18	11/30/18	41.15	0.95	22.37	23.5
69128	TX RSHX			1	0	760186033	44.21	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	42.08	0.95	28.08	29.5
69129	TX RSHX			1	0	768353896	182.20	1/23/18	12/31/17	1/23/18	34	1/7/18	2/5/18	182.20	1	29.5	29.5
69130	TX RSHX			1	0	712763211	115.97	2/27/18	1/24/18	2/22/18	30	2/8/18	3/9/18	115.97	1	29.5	29.5
69131	TX RSHX			1	0	716893060	70.75	3/26/18	2/23/18	3/26/18	32	3/11/18	4/5/18	70.75	1	25.5	25.5
69132	TX RSHX			1	0	721530940	57.19	4/25/18	3/27/18	4/23/18	28	4/10/18	5/3/18	57.19	1	23.5	23.5
69133	TX RSHX			1	0	726172763	45.86	5/25/18	4/24/18	5/23/18	29	5/8/18	6/4/18	45.86	1	27	27
69134	TX RSHX			1	0	730489996	94.90	6/25/18	5/23/18	6/21/18	30	6/7/18	7/6/18	94.90	1	29.5	29.5
69135	TX RSHX			1	0	735078335	156.71	7/25/18	6/22/18	7/23/18	32	7/8/18	8/3/18	156.71	1	26.5	26.5
69136	TX RSHX			1	0	741296439	139.22	8/27/18	7/24/18	8/21/18	29	8/7/18	9/7/18	139.22	1	31	31
69137	TX RSHX			1	0	746358289	138.71	9/25/18	8/22/18	9/20/18	30	9/6/18	10/5/18	138.71	1	29.5	29.5
69138	TX RSHX			1	0	751092481	65.69	10/25/18	9/21/18	10/19/18	29	10/5/18	11/2/18	65.69	1	28	28
69139	TX RSHX			1	0	755455059	52.52	11/26/18	10/20/18	11/19/18	31	11/4/18	12/6/18	52.52	1	32	32
69140	TX RSHX			1	0	760010679	76.92	12/26/18	11/20/18	12/20/18	31	12/5/18	1/3/19	76.92	1	29	29
69141	TX RSHX			1	0	705238450	69.15	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	1.35	0.02	0.63	32.5
69142	TX RSHX			1	0	709600373	50.73	2/5/18	1/6/18	2/5/18	31	1/21/18	2/21/18	48.77	0.96	30.76	32
69143	TX RSHX			1	0	714086948	59.01	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	56.73	0.96	32.21	33.5
69144	TX RSHX			1	0	718533728	56.45	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	54.27	0.96	30.76	32
69145	TX RSHX			1	0	722977343	55.89	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	53.73	0.96	34.12	35.5
69146	TX RSHX			1	0	721688818	86.23	6/6/18	5/5/18	6/5/18	32	5/21/18	6/25/18	82.88	0.96	31.24	32.5
69147	TX RSHX			1	0	732199040	121.75	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	117.03	0.96	31.24	32.5
69148	TX RSHX			1	0	736556583	124.94	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	120.09	0.96	29.8	31
69149	TX RSHX			1	0	742742340	125.38	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	120.52	0.96	31.24	32.5
69150	TX RSHX			1	0	747622745	82.24	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	79.05	0.96	31.72	33
69151	TX RSHX			1	0	752161310	48.21	11/17/18	10/4/18	11/17/18	29	10/18/18	11/19/18	46.34	0.96	30.76	32
69152	TX RSHX			1	0	756542833	52.86	12/3/18	11/21/18	12/3/18	32	11/18/18	12/20/18	50.81	0.96	31.24	32.5
69153	TX RSHX			1	0	705005502	205.45	1/4/18	12/1/17	1/3/18	34	12/18/17	2/1/18	205.45	1	45.5	45.5
69154	TX RSHX			1	0	709373159	171.68	2/27/18	1/4/18	2/17/18	29	1/18/18	3/15/18	171.68	1	56	56
69155	TX RSHX			1	0	713648335	152.97	3/5/18	2/27/18	3/5/18	32	2/18/18	5/17/18	152.97	1	88.5	88.5
69156	TX RSHX			1	0	718314177	74.53	4/4/18	3/6/18	4/4/18	30	3/21/18	5/17/18	74.53	1	57.5	57.5
69157	TX RSHX			1	0	722775234	111.18	5/3/18	4/5/18	5/3/18	29	4/19/18	7/16/18	111.18	1	88	88
69158	TX RSHX			1	0	721227276	150.55	6/4/18	5/4/18	6/4/18	29	5/20/18	7/16/18	150.55	1	57.5	57.5
69159	TX RSHX			1	0	731743828	213.89	7/3/18	6/5/18	7/3/18	32	6/19/18	8/14/18	213.89	1	56	56
69160	TX RSHX			1	0	736326288	208.08	8/2/18	7/4/18	8/2/18	30	7/19/18	9/17/18	208.08	1	60.5	60.5
69161	TX RSHX			1	0	742440185	192.72	8/31/18	8/31/18	8/31/18	29	8/17/18	10/10/18	192.72	1	54	54
69162	TX RSHX			1	0	747387632	143.26	10/27/18	9/17/18	10/27/18	32	9/17/18	12/6/18	143.26	1	80.5	80.5
69163	TX RSHX			1	0	751951565	88.10	10/31/18	10/31/18	10/31/18	29	10/17/18	12/6/18	88.10	1	50	50
69164	TX RSHX			1	0	756328808	126.70	11/30/18	11/1/18	11/30/18	30	11/16/18	2/14/19	126.70	1	90.5	90.5
69165	TX RSHX			1	0	707531803	318.70	1/22/18	12/20/17	1/22/18	34	1/16/18	3/9/18	318.70	1	31.5	31.5
69166	TX RSHX			1	0	711954166	185.78	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	185.78	1	30.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69167	TX	RSHX			1	0	716483170	141.64	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	141.64	1	32	32
69168	TX	RSHX			1	0	720923496	106.43	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	106.43	1	27	27
69169	TX	RSHX			1	0	725385296	88.47	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	88.47	1	30	30
69170	TX	RSHX			1	0	729883105	141.08	6/20/18	5/22/18	6/20/18	30	6/6/18	7/10/18	141.08	1	34.5	34.5
69171	TX	RSHX			1	0	734461392	181.67	7/20/18	6/21/18	7/20/18	31	7/6/18	8/3/18	181.67	1	28.5	28.5
69172	TX	RSHX			1	0	739910938	147.01	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	147.01	1	32	32
69173	TX	RSHX			1	0	745498381	137.80	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	137.80	1	30.5	30.5
69174	TX	RSHX			1	0	750051475	99.72	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	99.52	1	31.94	31.94
69175	TX	RSHX			1	0	754530456	123.75	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	123.75	1	31	31
69176	TX	RSHX			1	0	759279475	192.41	12/19/18	11/17/18	12/19/18	33	12/3/18	1/4/19	142.29	0.74	23.66	26.53
69177	TX	RSHX			1	0	708150407	103.44	1/25/18	1/23/17	1/25/18	34	1/9/18	1/26/18	99.43	0.96	16.82	17.5
69178	TX	RSHX			1	0	712592200	82.99	2/26/18	1/26/18	2/26/18	32	2/11/18	2/27/18	79.78	0.96	15.86	16.5
69179	TX	RSHX			1	0	717094926	81.79	3/27/18	2/27/18	3/27/18	29	3/13/18	3/29/18	78.62	0.96	15.38	16
69180	TX	RSHX			1	0	721535024	70.88	4/25/18	3/28/18	4/25/18	29	4/11/18	4/26/18	68.13	0.96	14.42	15
69181	TX	RSHX			1	0	725975125	82.28	5/24/18	4/26/18	5/24/18	29	5/10/18	6/1/18	79.09	0.96	21.15	22
69182	TX	RSHX			1	0	730488130	166.26	6/25/18	5/25/18	6/25/18	32	6/10/18	6/28/18	159.80	0.96	17.78	18.5
69183	TX	RSHX			1	0	735081407	181.24	7/25/18	6/26/18	7/25/18	30	7/11/18	7/31/18	174.21	0.96	19.7	20.5
69184	TX	RSHX			1	0	740653397	149.65	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	143.84	0.96	24.99	26
69185	TX	RSHX			1	0	746116460	164.76	9/24/18	8/24/18	9/24/18	32	9/9/18	10/1/18	158.36	0.96	21.63	22.5
69186	TX	RSHX			1	0	750446151	74.48	10/22/18	9/25/18	10/22/18	28	10/9/18	10/26/18	71.59	0.96	16.82	17.5
69187	TX	RSHX			1	0	754980192	62.29	11/20/18	10/23/18	11/20/18	29	11/6/18	11/27/18	59.87	0.96	20.18	21
69188	TX	RSHX			1	0	760012109	84.14	12/26/18	11/21/18	12/26/18	36	12/9/18	12/28/18	1.65	0.02	0.38	19.5
69189	TX	RSHX			1	0	707159809	40.79	1/18/18	1/16/17	1/18/18	34	1/2/18	2/19/18	1.94	0.05	2.31	48.5
69190	TX	RSHX			1	0	711506678	35.95	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	34.24	0.95	26.67	28
69191	TX	RSHX			1	0	716088224	42.58	3/20/18	2/17/18	3/20/18	32	3/5/18	3/29/18	40.55	0.95	23.33	24.5
69192	TX	RSHX			1	0	720633152	40.55	4/18/18	3/21/18	4/18/18	29	4/4/18	5/15/18	1.93	0.05	1.95	41
69193	TX	RSHX			1	0	725001179	55.91	5/17/18	4/19/18	5/17/18	29	5/3/18	6/11/18	2.66	0.05	1.86	39
69194	TX	RSHX			1	0	729466970	112.91	6/18/18	5/18/18	6/18/18	32	6/3/18	7/17/18	5.38	0.05	2.12	44.5
69195	TX	RSHX			1	0	734050631	136.31	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	6.49	0.05	2.07	43.5
69196	TX	RSHX			1	0	739225972	111.38	8/16/18	7/19/18	8/16/18	29	8/2/18	9/17/18	5.30	0.05	2.19	46
69197	TX	RSHX			1	0	745253652	146.40	9/18/18	8/17/18	9/17/18	32	9/2/18	10/18/18	6.97	0.05	2.21	46.5
69198	TX	RSHX			1	0	749830342	61.58	10/17/18	9/18/18	10/17/18	29	10/2/18	11/15/18	2.93	0.05	2.09	44
69199	TX	RSHX			1	0	754329003	57.73	11/15/18	10/17/18	11/14/18	29	10/31/18	11/29/18	54.98	0.95	27.62	29
69200	TX	RSHX			1	0	758854943	66.43	12/17/18	11/15/18	12/14/18	30	11/30/18	1/17/19	3.16	0.05	2.31	48.5
69201	TX	RSHX			1	0	707534159	137.31	1/22/18	1/22/17	1/22/18	34	1/6/18	2/2/18	2.69	0.02	0.54	27.5
69202	TX	RSHX			1	0	712164589	114.48	2/22/18	1/23/18	2/22/18	31	2/7/18	3/7/18	2.24	0.02	0.55	28
69203	TX	RSHX			1	0	716486715	76.33	3/22/18	2/23/18	3/22/18	28	3/9/18	4/10/18	1.49	0.02	0.63	32.5
69204	TX	RSHX			1	0	720722781	71.69	4/19/18	3/23/18	4/19/18	28	4/6/18	5/8/18	1.40	0.02	0.63	32.5
69205	TX	RSHX			1	0	725384390	87.54	5/21/18	4/20/18	5/21/18	32	5/6/18	6/1/18	0.31	0.01	0.01	30.4
69206	TX	RSHX			1	0	730070437	114.59	6/21/18	5/23/18	6/21/18	31	6/6/18	7/9/18	2.20	0.02	0.63	33
69207	TX	RSHX			1	0	731966563	24.65	7/5/18	6/22/18	6/27/18	6	6/25/18	7/18/18	23.70	0.96	22.59	23.5
69208	TX	RSHX			1	0	708569243	244.09	1/29/18	1/22/17	1/29/18	34	1/13/18	2/28/18	7.00	0.03	1.33	46.5
69209	TX	RSHX			1	0	712561853	161.85	2/26/18	1/30/18	2/26/18	28	2/13/18	4/9/18	4.64	0.03	1.59	54.04
69210	TX	RSHX			1	0	717093102	99.99	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	95.64	0.96	25.83	27
69211	TX	RSHX			1	0	721727735	78.81	4/26/18	3/28/18	4/26/18	30	4/12/18	5/21/18	2.26	0.03	1.13	39.5
69212	TX	RSHX			1	0	726178227	84.23	5/25/18	4/27/18	5/25/18	29	5/11/18	6/13/18	80.56	0.96	31.56	33
69213	TX	RSHX			1	0	730702352	202.96	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	194.14	0.96	31.09	32.5
69214	TX	RSHX			1	0	735290126	203.94	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	195.07	0.96	37.78	39.5
69215	TX	RSHX			1	0	740969141	129.31	8/24/18	7/27/18	8/24/18	29	8/10/18	10/29/18	123.68	0.96	76.52	80
69216	TX	RSHX			1	0	746364796	139.25	9/25/18	8/25/18	9/25/18	32	9/10/18	11/28/18	2.06	0.01	1.18	63.19
69217	TX	RSHX			1	0	750897947	83.33	10/24/18	9/26/18	10/24/18	29	10/10/18	11/28/18	1.24	0.01	0.73	49
69218	TX	RSHX			1	0	755453301	113.05	11/26/18	10/25/18	11/26/18	33	11/10/18	1/15/19	108.02	0.96	63.06	65.95
69219	TX	RSHX			1	0	760195555	141.41	12/27/18	11/27/18	12/27/18	31	12/12/18	1/15/19	135.26	0.96	32.52	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69220	TX RSHX			1	0	705650434	116.44	12/7/17	1/9/18	34	12/24/17	1/9/18	0.99	0.01	0.14	40.3
69221	TX RSHX			1	0	710022140	92.75	2/7/18	2/7/18	29	1/24/18	3/5/18	88.71	0.96	38.26	40
69222	TX RSHX			1	0	714292588	68.16	2/8/18	3/8/18	29	2/22/18	4/2/18	1.01	0.01	0.58	39
69223	TX RSHX			1	0	718945106	61.89	3/9/18	4/6/18	29	3/23/18	5/1/18	59.20	0.96	37.3	39
69224	TX RSHX			1	0	723414821	67.63	4/7/18	5/7/18	31	4/22/18	5/8/18	64.69	0.96	37.3	16
69225	TX RSHX			1	0	721680665	102.74	5/8/18	6/6/18	30	5/23/18	6/6/18	88.94	0.87	12.55	14.5
69226	TX RSHX			1	0	732396976	141.97	7/9/18	7/6/18	30	6/22/18	8/6/18	130.35	0.92	41.78	44.43
69227	TX RSHX			1	0	736765630	150.38	8/6/18	8/6/18	31	7/22/18	9/19/18	143.84	0.96	56.43	59
69228	TX RSHX			1	0	743279563	146.86	8/7/18	9/6/18	31	8/22/18	9/25/18	115.85	0.79	26.82	32.99
69229	TX RSHX			1	0	748012819	97.45	9/7/18	10/4/18	28	9/21/18	11/6/18	93.20	0.96	44.47	46.5
69230	TX RSHX			1	0	752358615	69.07	10/5/18	11/2/18	29	10/19/18	11/6/18	1.98	0.03	0.52	18
69231	TX RSHX			1	0	757005007	98.09	12/5/18	11/3/18	33	11/19/18	1/23/19	2.81	0.03	1.86	65
69232	TX RSHX			1	0	707355711	197.49	1/19/18	1/8/18	31	13/18	2/13/18	189.82	0.96	39.41	41
69233	TX RSHX			1	0	711770992	152.57	2/20/18	2/20/18	33	2/4/18	3/15/18	146.65	0.96	37.49	39
69234	TX RSHX			1	0	716279329	104.87	3/21/18	3/21/18	29	3/7/18	4/3/18	100.80	0.96	35.56	37
69235	TX RSHX			1	0	720720988	88.67	4/19/18	4/19/18	29	4/5/18	5/15/18	85.24	0.96	38.45	40
69236	TX RSHX			1	0	725004082	70.92	5/17/18	5/17/18	28	5/4/18	6/15/18	1.39	0.02	0.83	42.5
69237	TX RSHX			1	0	729689753	124.95	6/19/18	6/19/18	33	6/3/18	7/13/18	2.40	0.02	0.77	40
69238	TX RSHX			1	0	734254712	148.77	7/19/18	7/19/18	30	7/5/18	8/15/18	143.00	0.96	39.89	41.5
69239	TX RSHX			1	0	739919846	143.37	8/20/18	8/20/18	32	8/5/18	9/14/18	137.80	0.96	38.93	40.5
69240	TX RSHX			1	0	745260944	122.70	9/18/18	9/18/18	29	9/4/18	10/15/18	117.94	0.96	39.41	41
69241	TX RSHX			1	0	749836087	84.24	10/17/18	10/17/18	29	10/3/18	11/15/18	80.97	0.96	41.33	43
69242	TX RSHX			1	0	754356956	86.72	11/15/18	11/15/18	29	11/1/18	12/14/18	83.35	0.96	41.33	43
69243	TX RSHX			1	0	759073768	124.89	12/18/18	12/18/18	33	12/2/18	1/5/19	120.05	0.96	42.29	44
69244	TX RSHX			1	0	708361782	273.96	1/26/18	1/26/18	31	1/11/18	1/26/18	152.96	0.56	8.37	21.37
69245	TX RSHX			1	0	712767668	254.37	2/27/18	2/27/18	32	2/12/18	3/19/18	121.13	0.48	16.9	25.8
69246	TX RSHX			1	0	717505632	133.48	3/29/18	3/29/18	30	3/15/18	4/9/18	125.82	0.94	24.04	25.3
69247	TX RSHX			1	0	721730227	109.11	4/26/18	4/25/18	27	4/12/18	5/22/18	104.88	0.96	38.45	40
69248	TX RSHX			1	0	726174571	52.71	5/25/18	5/25/18	30	5/11/18	6/21/18	64.44	0.96	39.89	41.5
69249	TX RSHX			1	0	730896508	67.04	6/27/18	6/26/18	32	6/11/18	8/22/18	64.44	0.96	69.69	72.5
69250	TX RSHX			1	0	735288010	87.92	7/26/18	7/26/18	30	7/12/18	8/22/18	1.00	0.01	0.47	41.5
69251	TX RSHX			1	0	740968881	77.60	8/24/18	8/24/18	29	8/10/18	9/20/18	74.59	0.96	39.41	41
69252	TX RSHX			1	0	746555740	70.99	9/26/18	9/25/18	32	9/10/18	10/22/18	68.24	0.96	40.85	42.5
69253	TX RSHX			1	0	750900718	38.69	10/24/18	10/24/18	29	10/10/18	11/20/18	37.20	0.96	39.42	41
69254	TX RSHX			1	0	755174903	162.76	11/21/18	11/21/18	28	11/8/18	12/19/18	124.68	0.77	31.79	36.04
69255	TX RSHX			1	0	760197292	224.78	12/27/18	12/27/18	36	12/10/18	1/17/19	122.28	0.54	20.94	29.74
69256	TX RSHX			1	0	706077734	168.23	1/11/18	1/11/18	30	12/28/17	1/22/18	3.23	0.02	0.49	25.5
69257	TX RSHX			1	0	710655943	158.62	2/12/18	2/12/18	32	1/28/18	3/13/18	152.46	0.96	42.77	44.5
69258	TX RSHX			1	0	715434377	109.36	3/15/18	3/14/18	30	2/28/18	4/16/18	105.12	0.96	45.66	47.5
69259	TX RSHX			1	0	719419667	87.07	4/11/18	4/11/18	28	3/29/18	5/7/18	83.06	0.95	37.68	39.35
69260	TX RSHX			1	0	724104051	70.30	5/11/18	5/11/18	30	4/27/18	6/11/18	67.58	0.96	43.74	45.5
69261	TX RSHX			1	0	728805047	79.57	6/13/18	6/12/18	32	5/28/18	7/5/18	76.48	0.96	37.9	48.56
69262	TX RSHX			1	0	733130743	119.19	7/12/18	7/12/18	30	6/28/18	9/20/18	0.19	0	0.13	48.56
69263	TX RSHX			1	0	738002265	140.05	8/13/18	8/13/18	32	7/29/18	10/5/18	1.24	0.01	0.61	53.63
69264	TX RSHX			1	0	744268766	109.84	9/12/18	9/12/18	30	8/29/18	10/5/18	105.58	0.96	36.05	37.5
69265	TX RSHX			1	0	748726552	62.22	10/10/18	10/10/18	28	9/3/18	11/26/18	59.80	0.96	58.15	60.5
69266	TX RSHX			1	0	753247868	72.40	11/8/18	11/8/18	29	10/25/18	1/26/19	69.60	0.96	30.76	32
69267	TX RSHX			1	0	757941538	116.28	12/11/18	12/11/18	33	11/25/18	1/16/19	111.77	0.96	49.98	52
69268	TX RSHX			1	0	706512100	340.27	1/15/18	1/15/18	34	12/30/17	2/23/18	6.67	0.02	1.09	43.96
69269	TX RSHX			1	0	710879520	258.47	2/13/18	2/13/18	29	1/30/18	3/23/18	136.97	0.53	27.56	39.92
69270	TX RSHX			1	0	715430695	185.51	3/15/18	3/15/18	30	3/1/18	4/20/18	90.80	0.96	24.72	37.29
69271	TX RSHX			1	0	720098884	126.35	4/16/18	4/16/18	29	3/30/18	6/1/18	44.10	0.35	67.19	37.29
69272	TX RSHX			1	0	724328333	116.57	5/14/18	5/14/18	31	4/29/18	6/1/18	2.28	0.02	0.65	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69273	TX RSHX			1	0	728802603	120.23	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	0.02	2.35	30.5
69274	TX RSHX			1	0	733350131	148.36	7/13/18	6/14/18	7/13/18	31	7/13/18	7/27/18	0.96	142.61	28.5
69275	TX RSHX			1	0	738436925	177.31	8/14/18	7/14/18	8/13/18	30	7/29/18	8/24/18	0.96	170.43	26
69276	TX RSHX			1	0	744508525	128.35	9/13/18	8/14/18	9/12/18	30	8/29/18	9/24/18	0.96	123.37	26.5
69277	TX RSHX			1	0	749164838	91.31	10/12/18	9/13/18	10/11/18	29	9/27/18	11/2/18	0.02	1.75	36
69278	TX RSHX			1	0	753460971	109.41	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	0.96	105.17	34
69279	TX RSHX			1	0	758171588	239.63	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	0.96	230.33	35
69280	TX RSHX			1	0	707557536	270.25	1/22/18	12/20/17	1/22/18	34	1/6/18	2/7/18	1	270.25	32.5
69281	TX RSHX			1	0	712150232	170.60	2/22/18	1/23/18	2/21/18	30	2/6/18	2/7/18	1	170.60	26.5
69282	TX RSHX			1	0	716673569	98.88	3/23/18	2/23/18	3/23/18	30	3/9/18	4/9/18	1	98.88	31.5
69283	TX RSHX			1	0	721332178	179.85	4/24/18	3/24/18	4/19/18	27	4/6/18	5/7/18	1	179.85	31
69284	TX RSHX			1	0	725387464	165.86	5/21/18	4/20/18	5/21/18	32	5/6/18	6/8/18	1	165.86	33.5
69285	TX RSHX			1	0	730276704	244.82	6/22/18	5/22/18	6/20/18	30	6/6/18	7/11/18	1	244.82	35.5
69286	TX RSHX			1	0	734658181	278.02	7/23/18	6/21/18	7/20/18	30	7/6/18	8/13/18	1	278.02	38.5
69287	TX RSHX			1	0	740344073	259.51	8/22/18	7/21/18	8/20/18	31	8/5/18	9/6/18	1	259.51	32
69288	TX RSHX			1	0	746125222	227.20	9/24/18	8/21/18	9/19/18	30	9/5/18	10/3/18	1	227.20	28.5
69289	TX RSHX			1	0	750487334	141.77	10/23/18	9/20/18	10/17/18	28	10/4/18	11/6/18	1	141.77	33.5
69290	TX RSHX			1	0	755306824	132.54	11/23/18	10/18/18	11/16/18	30	11/2/18	12/4/18	1	132.54	32.5
69291	TX RSHX			1	0	759839028	173.34	12/24/18	11/17/18	12/19/18	33	12/3/18	1/14/19	1	173.34	42
69292	TX RSHX			1	0	705878823	91.57	1/10/18	12/5/17	1/8/18	35	12/22/17	1/22/18	0.96	88.02	31
69293	TX RSHX			1	0	709834952	82.79	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	0.96	79.58	27
69294	TX RSHX			1	0	714489348	71.92	3/9/18	2/7/18	3/8/18	29	2/22/18	3/20/18	0.96	69.13	26.5
69295	TX RSHX			1	0	718735740	61.64	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	0.96	59.26	27
69296	TX RSHX			1	0	722417964	68.48	5/9/18	4/7/18	5/7/18	31	4/22/18	5/21/18	0.96	65.82	29
69297	TX RSHX			1	0	727690400	111.90	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	0.96	107.56	25.47
69298	TX RSHX			1	0	732188307	199.63	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	0.02	3.84	25.5
69299	TX RSHX			1	0	736764972	197.41	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	0.02	3.79	29
69300	TX RSHX			1	0	743041132	157.82	9/5/18	8/7/18	9/5/18	30	8/22/18	9/20/18	0.96	151.70	29.5
69301	TX RSHX			1	0	748011866	110.27	10/5/18	9/6/18	10/4/18	29	9/20/18	10/19/18	0.96	105.99	29
69302	TX RSHX			1	0	752357270	63.16	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	0.96	60.72	28
69303	TX RSHX			1	0	757005282	88.27	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	0.96	84.84	35
69304	TX RSHX			1	0	708958421	148.96	1/31/18	12/30/17	1/31/18	33	1/15/18	2/8/18	0.02	2.86	53
69305	TX RSHX			1	0	713436572	114.81	3/2/18	2/1/18	3/2/18	31	2/16/18	3/9/18	0.96	110.35	21.5
69306	TX RSHX			1	0	717905642	77.61	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	0.96	74.60	29
69307	TX RSHX			1	0	722738144	54.14	4/30/18	4/3/18	4/30/18	28	4/17/18	6/29/18	0.96	52.04	73.5
69308	TX RSHX			1	0	726808217	39.34	5/31/18	5/1/18	5/31/18	31	5/16/18	6/29/18	0.96	37.81	44
69309	TX RSHX			1	0	731517499	54.38	7/2/18	6/1/18	6/30/18	30	6/16/18	9/11/18	0.96	52.28	87.5
69310	TX RSHX			1	0	735924939	56.73	7/31/18	7/1/18	7/31/18	31	7/16/18	9/11/18	0.96	54.53	57
69311	TX RSHX			1	0	741904338	78.37	8/29/18	8/1/18	8/29/18	29	8/15/18	11/6/18	0.49	38.31	67.54
69312	TX RSHX			1	0	746983513	75.28	9/28/18	8/30/18	9/28/18	30	9/14/18	11/6/18	0.02	1.14	53.5
69313	TX RSHX			1	0	751738664	66.11	10/30/18	9/29/18	10/30/18	32	10/15/18	12/7/18	0.96	63.55	53.5
69314	TX RSHX			1	0	756334823	117.58	11/29/18	10/31/18	11/29/18	30	11/15/18	1/8/19	0.96	113.02	54.5
69315	TX RSHX			1	0	705233691	66.11	1/5/18	12/1/17	1/4/18	35	12/18/17	1/15/18	0.9	59.19	25.07
69316	TX RSHX			1	0	709361769	53.77	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	0.97	52.21	24
69317	TX RSHX			1	0	713860013	56.29	3/6/18	2/3/18	3/6/18	32	2/19/18	3/7/18	0.97	54.65	25.5
69318	TX RSHX			1	0	718318613	53.82	4/4/18	3/7/18	4/4/18	29	3/21/18	4/7/18	0.97	52.25	27
69319	TX RSHX			1	0	722780619	51.81	5/3/18	4/5/18	5/2/18	28	4/19/18	5/21/18	0.97	50.30	31.55
69320	TX RSHX			1	0	727237322	80.02	6/4/18	5/3/18	6/1/18	30	5/18/18	6/14/18	0.97	77.69	26.7
69321	TX RSHX			1	0	731748625	145.60	7/3/18	6/2/18	7/3/18	32	6/18/18	7/13/18	0.97	141.36	24.76
69322	TX RSHX			1	0	736549528	138.86	8/3/18	7/4/18	8/2/18	30	7/19/18	8/13/18	0.97	134.82	25.5
69323	TX RSHX			1	0	742741522	129.49	9/4/18	8/3/18	9/4/18	29	8/17/18	9/17/18	0.97	125.72	31
69324	TX RSHX			1	0	747161392	104.87	10/3/18	9/1/18	10/2/18	32	9/17/18	10/22/18	0.97	101.82	35.5
69325	TX RSHX			1	0	752152725	52.02	11/1/18	10/3/18	10/31/18	29	10/17/18	11/19/18	0.03	1.51	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69326	TX	RSHX			1	0	756794773	54.40	12/4/18	11/1/18	12/3/18	33	11/7/18	12/14/18	0.97	26.22	27
69327	TX	RSHX			1	0	706086076	152.24	1/1/18	12/9/17	1/1/18	34	12/26/17	1/26/18	0.96	30.13	31.5
69328	TX	RSHX			1	0	710406429	111.47	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	0.96	29.65	31
69329	TX	RSHX			1	0	714953775	100.31	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	0.96	31.08	32.5
69330	TX	RSHX			1	0	719408752	59.06	4/1/18	3/14/18	4/1/18	29	3/28/18	4/20/18	0.96	22	22
69331	TX	RSHX			1	0	723854444	40.16	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	0.96	23.91	25
69332	TX	RSHX			1	0	728316264	84.42	6/11/18	5/11/18	6/11/18	32	5/27/18	7/18/18	0.96	50.22	52.5
69333	TX	RSHX			1	0	732881573	113.27	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.96	32.04	33.5
69334	TX	RSHX			1	0	737176058	109.95	8/8/18	7/12/18	8/8/18	28	7/26/18	8/24/18	0.96	28.22	29.5
69335	TX	RSHX			1	0	743763699	111.78	9/10/18	8/9/18	9/10/18	33	8/25/18	9/26/18	0.96	30.61	32
69336	TX	RSHX			1	0	748235479	67.37	10/8/18	9/11/18	10/8/18	28	9/25/18	10/16/18	0.96	20.56	21.5
69337	TX	RSHX			1	0	75281564	50.79	11/6/18	10/9/18	11/6/18	29	10/23/18	11/20/18	0.96	26.78	28
69338	TX	RSHX			1	0	757638793	115.79	12/10/18	11/7/18	12/10/18	34	11/24/18	12/26/18	0.96	31.09	32.5
69339	TX	RSHX			1	0	708351810	64.62	1/26/18	12/28/17	1/26/18	30	1/12/18	1/26/18	0.45	6.5	23.88
69340	TX	RSHX			1	0	712763909	65.51	2/27/18	1/27/18	2/26/18	31	2/11/18	3/5/18	0.96	30.61	32
69341	TX	RSHX			1	0	717301697	62.62	3/28/18	2/27/18	3/28/18	30	3/14/18	4/19/18	0.96	34.91	36.5
69342	TX	RSHX			1	0	721527972	57.45	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	0.96	31.09	32.5
69343	TX	RSHX			1	0	728186607	96.44	5/25/18	4/26/18	5/25/18	30	5/11/18	6/7/18	0.96	26.3	27.5
69344	TX	RSHX			1	0	730708893	201.77	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	0.96	34.91	36.5
69345	TX	RSHX			1	0	735070780	197.96	7/25/18	6/27/18	7/25/18	29	7/11/18	8/6/18	0.96	24.87	26
69346	TX	RSHX			1	0	740346886	182.77	8/22/18	7/26/18	8/22/18	28	8/9/18	9/13/18	0.96	33.95	35.5
69347	TX	RSHX			1	0	746360677	191.00	9/25/18	8/23/18	9/24/18	33	9/8/18	10/12/18	0.96	32.52	34
69348	TX	RSHX			1	0	750890517	85.94	10/24/18	9/25/18	10/23/18	29	10/9/18	11/12/18	0.96	35.52	37
69349	TX	RSHX			1	0	75517444	62.81	11/27/18	10/24/18	11/27/18	29	11/7/18	12/10/18	0.96	31.57	33
69350	TX	RSHX			1	0	760019235	71.42	12/26/18	11/22/18	12/26/18	35	12/9/18	1/21/19	0.68	29.09	35.72
69351	TX	RSHX			1	0	706082937	35.02	1/11/18	1/12/17	1/10/18	46	1/21/18	1/11/17	0.01	-0.51	-34.5
69352	TX	RSHX			1	0	710408246	104.88	2/9/18	1/11/18	2/8/18	29	1/25/18	1/21/17	0.43	-14.94	-54.6
69353	TX	RSHX			1	0	714712373	152.35	3/12/18	2/9/18	3/9/18	29	2/23/18	1/21/17	0.35	-22.44	-2.31
69354	TX	RSHX			1	0	723856208	70.68	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	0.01	0.38	25.5
69355	TX	RSHX			1	0	728102301	124.39	6/8/18	5/11/18	6/8/18	29	5/25/18	6/18/18	0.01	0.36	24
69356	TX	RSHX			1	0	732883360	175.50	7/11/18	6/9/18	7/11/18	33	6/25/18	7/23/18	0.01	0.41	28
69357	TX	RSHX			1	0	737391265	171.87	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	0.96	21.04	22
69358	TX	RSHX			1	0	743759219	166.74	9/10/18	8/10/18	9/10/18	32	8/26/18	9/17/18	0.96	21.52	22.5
69359	TX	RSHX			1	0	748467049	92.96	10/9/18	9/11/18	10/9/18	29	9/25/18	10/16/18	0.96	20.09	21
69360	TX	RSHX			1	0	752827696	71.11	11/6/18	10/10/18	11/6/18	28	10/24/18	11/12/18	0.96	18.65	19.5
69361	TX	RSHX			1	0	757639367	124.56	12/10/18	11/7/18	12/7/18	31	11/22/18	12/19/18	0.01	0.4	27
69362	TX	RSHX			1	0	707979005	44.74	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.95	33.79	35.5
69363	TX	RSHX			1	0	712358118	37.18	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.95	29.98	31.5
69364	TX	RSHX			1	0	716673806	31.67	3/23/18	2/24/18	3/22/18	27	3/9/18	4/9/18	0.95	29.51	31
69365	TX	RSHX			1	0	721327218	38.56	4/24/18	3/23/18	4/23/18	32	4/8/18	5/11/18	0.95	31.88	33.5
69366	TX	RSHX			1	0	725897061	56.19	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.95	29.51	31
69367	TX	RSHX			1	0	729876423	93.49	6/20/18	5/23/18	6/20/18	29	6/6/18	6/20/18	0.28	3.97	27.62
69368	TX	RSHX			1	0	734872843	144.34	7/24/18	6/21/18	7/23/18	33	7/7/18	8/10/18	0.42	14.15	24.89
69369	TX	RSHX			1	0	740129697	115.86	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	0.53	16.43	23.83
69370	TX	RSHX			1	0	745905975	115.22	9/27/18	8/22/18	9/27/18	31	9/6/18	10/8/18	0.53	17.07	24.89
69371	TX	RSHX			1	0	750242083	51.42	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	0.95	29.03	30.5
69372	TX	RSHX			1	0	754756079	36.36	11/9/18	10/20/18	11/7/18	29	11/3/18	12/6/18	0.95	31.4	33
69373	TX	RSHX			1	0	759277947	38.64	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	0.95	32.84	34.5
69374	TX	RSHX			1	0	706732680	311.14	1/16/18	12/14/17	1/16/18	34	12/31/17	1/31/18	0.96	30.28	31.5
69375	TX	RSHX			1	0	711103232	247.68	2/14/18	1/17/18	2/14/18	29	1/31/18	3/2/18	0.02	0.59	30
69376	TX	RSHX			1	0	718894925	147.99	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	0.02	0.65	33
69377	TX	RSHX			1	0	720095301	195.20	4/16/18	3/20/18	4/16/18	28	4/3/18	5/1/18	0.02	0.56	28.5
69378	TX	RSHX			1	0	724563699	117.54	5/15/18	4/17/18	5/15/18	29	5/1/18	5/31/18	0.02	0.59	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69379	TX RSHX			1	0	729033977	16.10	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	3.15	0.02	0.58	29.5
69380	TX RSHX			1	0	733841216	218.27	7/17/18	6/15/18	7/16/18	32	7/1/18	8/2/18	209.79	0.06	31.24	32.5
69381	TX RSHX			1	0	705661819	81.94	1/19/18	1/17/18	1/18/18	34	1/24/17	1/16/18	2.35	0.03	0.67	23.5
69382	TX RSHX			1	0	710022339	65.15	2/7/18	1/10/18	2/7/18	29	1/24/18	2/15/18	62.31	0.06	21.04	22
69383	TX RSHX			1	0	71486638	63.83	3/9/18	2/8/18	3/9/18	30	2/23/18	3/14/18	61.05	0.06	18.65	19.5
69384	TX RSHX			1	0	719183932	57.45	4/10/18	3/10/18	4/10/18	32	4/25/18	4/12/18	54.95	0.06	16.74	17.5
69385	TX RSHX			1	0	723423046	60.65	5/8/18	4/11/18	5/8/18	28	4/25/18	5/14/18	58.01	0.06	18.65	19.5
69386	TX RSHX			1	0	727452882	119.95	6/5/18	5/9/18	6/5/18	28	5/23/18	6/11/18	114.73	0.06	18.65	19.5
69387	TX RSHX			1	0	731967537	190.77	7/5/18	6/6/18	7/5/18	30	7/20/18	7/12/18	182.48	0.06	18.17	19
69388	TX RSHX			1	0	736558709	207.58	8/3/18	7/6/18	8/3/18	29	7/20/18	8/8/18	198.55	0.06	18.17	19
69389	TX RSHX			1	0	742741094	202.34	9/4/18	8/4/18	9/4/18	32	8/20/18	9/10/18	193.53	0.06	20.56	21.5
69390	TX RSHX			1	0	747836713	110.95	10/4/18	9/5/18	10/3/18	29	9/19/18	10/10/18	106.13	0.06	20.09	21
69391	TX RSHX			1	0	752158146	51.84	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	49.58	0.06	21.04	22
69392	TX RSHX			1	0	756565273	48.90	12/3/18	11/2/18	12/3/18	32	11/18/18	12/10/18	46.77	0.06	21.52	22.5
69393	TX RSHX			1	0	706084991	33.34	1/17/18	1/28/17	1/10/18	34	1/22/17	1/26/18	0.58	0.02	0.57	32.5
69394	TX RSHX			1	0	710203957	133.04	2/8/18	1/11/18	2/8/18	29	1/25/18	2/16/18	2.29	0.02	0.38	22
69395	TX RSHX			1	0	714956494	43.69	3/13/18	2/9/18	3/13/18	33	2/25/18	3/26/18	0.76	0.02	0.5	29
69396	TX RSHX			1	0	719407723	192.63	4/17/18	3/14/18	4/10/18	28	3/28/18	4/27/18	3.32	0.02	0.53	30.5
69397	TX RSHX			1	0	723842500	50.45	5/10/18	4/11/18	5/9/18	29	4/25/18	6/7/18	0.87	0.02	0.74	43
69398	TX RSHX			1	0	728324580	64.02	6/11/18	5/10/18	6/8/18	30	5/25/18	7/9/18	1.11	0.02	0.79	45.5
69399	TX RSHX			1	0	732888280	144.99	7/11/18	6/9/18	7/10/18	32	6/25/18	8/2/18	120.00	0.83	31.86	44.7
69400	TX RSHX			1	0	737163082	31.97	8/8/18	7/11/18	8/7/18	28	7/25/18	9/7/18	0.55	0.02	0.77	44.5
69401	TX RSHX			1	0	743506874	72.76	9/7/18	8/8/18	9/7/18	31	8/23/18	10/29/18	1.26	0.02	1.16	67
69402	TX RSHX			1	0	748465426	62.60	10/9/18	9/8/18	10/8/18	31	9/23/18	11/26/18	1.08	0.02	1.1	51.82
69403	TX RSHX			1	0	752814988	37.77	11/6/18	10/9/18	11/5/18	28	10/23/18	11/26/18	37.12	0.98	33.91	34.5
69404	TX RSHX			1	0	757659001	16.15	12/10/18	11/6/18	12/7/18	32	11/22/18	1/29/19	15.87	0.98	67.31	68.5
69405	TX RSHX			1	0	708173425	207.02	1/25/18	12/23/17	1/25/18	34	1/9/18	1/31/18	198.99	0.96	21.63	22.5
69406	TX RSHX			1	0	712554624	184.47	2/26/18	1/26/18	2/26/18	32	2/11/18	4/3/18	177.31	0.96	49.5	51.5
69407	TX RSHX			1	0	717088858	147.75	3/27/18	2/27/18	3/27/18	29	3/13/18	4/3/18	142.02	0.96	20.19	21
69408	TX RSHX			1	0	721531837	121.70	4/25/18	3/28/18	4/25/18	29	4/11/18	5/1/18	116.98	0.96	19.22	20
69409	TX RSHX			1	0	725987457	166.49	5/24/18	4/26/18	5/24/18	29	5/10/18	6/14/18	160.03	0.96	33.64	35
69410	TX RSHX			1	0	730488535	386.44	6/25/18	5/25/18	6/25/18	32	6/10/18	7/3/18	371.44	0.96	22.59	23.5
69411	TX RSHX			1	0	735086873	433.35	7/25/18	6/26/18	7/25/18	30	7/11/18	8/1/18	416.53	0.96	20.67	21.5
69412	TX RSHX			1	0	740651643	465.17	8/23/18	7/26/18	8/23/18	29	8/9/18	8/30/18	447.11	0.96	20.18	21
69413	TX RSHX			1	0	746114548	390.13	9/24/18	8/24/18	9/24/18	32	8/9/18	10/5/18	374.99	0.96	25.47	26.5
69414	TX RSHX			1	0	750466110	155.72	10/22/18	9/25/18	10/22/18	28	10/9/18	10/31/18	3.05	0.02	0.44	22.5
69415	TX RSHX			1	0	754975213	147.47	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	2.83	0.02	0.52	27
69416	TX RSHX			1	0	760020641	209.82	12/26/18	11/21/18	12/26/18	36	12/9/18	1/7/19	201.68	0.96	28.36	29.5
69417	TX RSHX			1	0	704771219	247.44	1/3/18	1/3/17	1/3/18	32	12/19/17	1/22/18	7.06	0.03	0.98	34.5
69418	TX RSHX			1	0	709605461	199.81	2/5/18	1/4/18	2/5/18	33	1/20/18	2/23/18	190.19	0.95	32.36	34
69419	TX RSHX			1	0	714084659	169.05	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	3.32	0.02	0.6	30.5
69420	TX RSHX			1	0	718322700	104.70	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	2.06	0.02	0.64	32.5
69421	TX RSHX			1	0	722776086	92.90	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	88.43	0.95	30.46	32
69422	TX RSHX			1	0	727230214	95.01	6/4/18	5/4/18	6/2/18	30	5/19/18	6/21/18	90.43	0.95	31.89	33.5
69423	TX RSHX			1	0	731755327	173.93	7/3/18	6/3/18	7/2/18	30	6/18/18	7/23/18	165.55	0.95	33.79	35.5
69424	TX RSHX			1	0	736118514	156.17	8/7/18	7/18/18	8/7/18	30	7/18/18	8/24/18	4.46	0.03	1.07	37.5
69425	TX RSHX			1	0	742437316	161.85	8/31/18	8/2/18	8/31/18	30	8/17/18	9/24/18	154.05	0.95	36.64	38.5
69426	TX RSHX			1	0	747396332	125.43	10/2/18	9/1/18	10/2/18	32	9/17/18	10/25/18	119.39	0.95	36.65	38.5
69427	TX RSHX			1	0	751747555	93.69	10/30/18	10/31/18	10/30/18	28	10/17/18	11/23/18	89.18	0.95	35.69	37.5
69428	TX RSHX			1	0	75655986	160.11	12/3/18	10/31/18	12/1/18	32	11/16/18	12/26/18	3.14	0.02	0.79	40.5
69429	TX RSHX			1	0	707349018	272.29	1/19/18	1/19/17	1/19/18	32	1/4/18	2/2/18	4.02	0.01	0.44	29.5
69430	TX RSHX			1	0	711950897	196.33	2/21/18	1/20/18	2/21/18	33	2/5/18	3/1/18	2.90	0.01	0.35	24
69431	TX RSHX			1	0	716291992	123.51	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	1.82	0.01	0.38	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69432	TX RSHX			1	0	720524640	96.92	4/18/18	3/22/18	4/18/18	28	4/5/18	5/17/18	1.43	0.01	0.39	26.5
69433	TX RSHX			1	0	724997521	90.21	5/17/18	4/19/18	5/17/18	29	5/3/18	5/30/18	1.33	0.01	0.4	27
69434	TX RSHX			1	0	729681779	139.54	6/19/18	5/18/18	6/19/18	33	6/3/18	7/3/18	137.48	0.99	29.56	30
69435	TX RSHX			1	0	734273798	176.41	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	2.61	0.01	0.39	26.5
69436	TX RSHX			1	0	739940014	153.05	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	2.26	0.01	0.5	34
69437	TX RSHX			1	0	745256209	167.36	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	2.47	0.01	0.48	32.5
69438	TX RSHX			1	0	750048094	99.52	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1.47	0.01	0.49	33
69439	TX RSHX			1	0	750344378	117.79	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	1.74	0.01	0.47	32
69440	TX RSHX			1	0	759083545	168.13	12/18/18	11/16/18	12/17/18	32	12/2/18	1/2/19	165.65	0.99	33.01	33.5
69441	TX RSHX			1	0	705447812	81.13	1/18/18	12/5/17	1/18/18	35	12/22/17	1/25/18	77.60	0.96	32.52	34
69442	TX RSHX			1	0	709832787	63.55	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	60.79	0.96	29.65	31
69443	TX RSHX			1	0	714090470	62.12	3/7/18	2/7/18	3/7/18	29	2/21/18	3/22/18	59.42	0.96	27.74	29
69444	TX RSHX			1	0	718525413	45.22	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	1.30	0.03	0.92	32
69445	TX RSHX			1	0	722210202	40.68	5/7/18	4/6/18	5/7/18	32	4/22/18	5/18/18	38.90	0.96	25.34	26.5
69446	TX RSHX			1	0	727706788	42.67	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	40.81	0.96	32.04	33.5
69447	TX RSHX			1	0	732190476	83.56	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	2.40	0.03	0.9	31.5
69448	TX RSHX			1	0	736775394	63.96	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	61.18	0.96	30.61	32
69449	TX RSHX			1	0	743043487	49.20	9/5/18	8/7/18	9/5/18	30	8/22/18	9/25/18	47.06	0.96	33	34.5
69450	TX RSHX			1	0	747832198	39.83	10/4/18	9/6/18	10/4/18	29	9/20/18	10/24/18	28.84	0.96	31.09	32.5
69451	TX RSHX			1	0	752158653	30.15	11/1/18	10/5/18	11/1/18	28	10/19/18	11/20/18	28.84	0.96	31.09	32.5
69452	TX RSHX			1	0	757012553	44.95	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	42.99	0.96	33.95	35.5
69453	TX RSHX			1	0	706312503	275.30	1/12/18	12/12/17	1/12/18	31	12/27/17	1/2/18	94.30	0.34	5.48	18.03
69454	TX RSHX			1	0	716555682	263.16	2/12/18	1/12/18	2/12/18	32	1/28/18	2/22/18	169.33	0.64	16.41	22.42
69455	TX RSHX			1	0	715428120	204.33	3/15/18	2/13/18	3/14/18	30	2/28/18	3/23/18	172.16	0.84	19.8	22.63
69456	TX RSHX			1	0	719640913	149.04	4/12/18	3/15/18	4/12/18	29	3/29/18	4/18/18	141.86	0.95	19.04	20
69457	TX RSHX			1	0	724098621	118.75	5/11/18	4/13/18	5/10/18	28	4/27/18	5/16/18	113.03	0.95	18.56	19.5
69458	TX RSHX			1	0	728571755	135.19	6/12/18	5/11/18	6/12/18	33	5/27/18	6/20/18	2.65	0.02	0.47	24
69459	TX RSHX			1	0	733361980	150.67	7/13/18	6/13/18	7/12/18	30	6/28/18	7/20/18	143.41	0.95	21.42	22.5
69460	TX RSHX			1	0	737997674	154.23	8/13/18	7/13/18	8/10/18	29	7/27/18	8/21/18	146.80	0.95	24.75	26
69461	TX RSHX			1	0	744282195	172.49	9/12/18	8/11/18	9/11/18	32	8/27/18	9/21/18	164.18	0.95	24.27	25.5
69462	TX RSHX			1	0	748945801	141.02	10/11/18	9/12/18	10/10/18	29	9/26/18	10/23/18	134.22	0.95	25.7	27
69463	TX RSHX			1	0	753474271	142.96	11/9/18	10/11/18	11/8/18	29	10/25/18	11/19/18	136.07	0.95	23.8	25
69464	TX RSHX			1	0	758176925	228.26	12/12/18	11/9/18	12/11/18	33	11/25/18	12/12/18	46.26	0.2	3.45	23.38
69465	TX RSHX			1	0	706308040	262.89	1/12/18	12/12/17	1/12/18	32	12/28/17	1/25/18	251.46	0.96	27.26	28.5
69466	TX RSHX			1	0	710660375	209.40	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	200.29	0.96	28.69	30
69467	TX RSHX			1	0	715190148	169.66	3/14/18	2/13/18	3/14/18	30	2/28/18	3/23/18	162.28	0.96	22.48	23.5
69468	TX RSHX			1	0	719642197	97.32	4/12/18	3/15/18	4/12/18	29	3/29/18	4/16/18	93.09	0.96	17.22	18
69469	TX RSHX			1	0	724093693	85.42	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	81.70	0.96	26.78	28
69470	TX RSHX			1	0	728799565	172.83	6/13/18	5/12/18	6/12/18	32	5/28/18	6/25/18	165.31	0.96	27.26	28.5
69471	TX RSHX			1	0	733140924	224.91	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	215.13	0.96	31.09	32.5
69472	TX RSHX			1	0	737483272	231.21	8/10/18	7/13/18	8/10/18	29	7/27/18	8/30/18	221.16	0.96	32.52	34
69473	TX RSHX			1	0	744028105	80.30	9/11/18	8/11/18	9/11/18	22	8/22/18	9/17/18	76.82	0.96	25.35	26.5
69474	TX RSHX			1	0	708176923	338.27	1/25/18	12/23/17	1/25/18	34	1/19/18	1/29/18	324.82	0.96	19.68	20.5
69475	TX RSHX			1	0	712561666	264.23	2/26/18	1/26/18	2/26/18	32	2/11/18	3/1/18	253.92	0.96	17.78	18.5
69476	TX RSHX			1	0	717094093	150.63	3/27/18	2/27/18	3/27/18	29	3/13/18	4/5/18	143.96	0.96	21.98	22.95
69477	TX RSHX			1	0	721536076	148.65	4/25/18	3/28/18	4/25/18	29	4/11/18	5/1/18	142.69	0.96	19.99	19.2
69478	TX RSHX			1	0	725989357	62.31	5/24/18	4/26/18	5/24/18	29	5/10/18	5/24/18	1.54	0.02	0.35	19.85
69479	TX RSHX			1	0	730494830	77.20	6/25/18	5/25/18	6/25/18	32	6/10/18	6/28/18	69.98	0.91	16.77	18.34
69480	TX RSHX			1	0	735093372	74.39	7/25/18	6/26/18	7/25/18	30	7/11/18	7/27/18	71.48	0.96	15.85	16.5
69481	TX RSHX			1	0	740655312	68.55	8/23/18	7/26/18	8/23/18	29	8/9/18	9/27/18	0.25	0	0.18	20.23
69482	TX RSHX			1	0	746116929	57.69	9/24/18	8/24/18	9/24/18	32	9/9/18	9/27/18	55.45	0.96	17.78	18.5
69483	TX RSHX			1	0	750678263	70.46	10/23/18	9/25/18	10/23/18	29	10/9/18	10/29/18	67.33	0.96	19.11	19.97
69484	TX RSHX			1	0	755180241	131.60	11/21/18	10/24/18	11/21/18	29	11/7/18	11/26/18	121.55	0.92	17.55	18.81

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69485	TX	RSHX			1	0	76006566	164.95	12/26/18	12/26/18	35	12/9/18	12/26/18	0.34	0	0.04	21.99
69486	TX	RSHX			1	0	70477482	82.62	1/3/18	1/3/18	34	12/18/17	12/18/17	79.41	0.96	34.12	35.5
69487	TX	RSHX			1	0	709175381	68.82	2/1/18	1/4/18	29	1/18/18	2/20/18	66.16	0.96	31.72	33
69488	TX	RSHX			1	0	713654017	75.92	3/5/18	2/27/18	32	2/18/18	3/21/18	72.98	0.96	30.28	31.5
69489	TX	RSHX			1	0	718112160	42.51	4/3/18	3/6/18	29	3/20/18	4/19/18	40.86	0.96	28.84	30
69490	TX	RSHX			1	0	722582118	40.40	5/2/18	4/4/18	29	4/18/18	5/21/18	38.83	0.96	31.72	33
69491	TX	RSHX			1	0	727013038	92.59	6/1/18	5/3/18	5	5/5/18	6/18/18	89.00	0.96	42.29	44
69492	TX	RSHX			1	0	731510336	200.77	7/2/18	6/2/18	31	6/17/18	7/18/18	192.98	0.96	29.8	31
69493	TX	RSHX			1	0	736109242	219.76	8/1/18	7/3/18	30	7/18/18	8/20/18	211.24	0.96	30.76	32
69494	TX	RSHX			1	0	742187116	219.76	8/30/18	8/2/18	29	8/16/18	9/17/18	211.24	0.96	30.76	32
69495	TX	RSHX			1	0	747199763	143.28	10/1/18	8/31/18	32	9/16/18	10/17/18	137.73	0.96	30.28	31.5
69496	TX	RSHX			1	0	751748300	54.49	10/30/18	10/2/18	29	10/16/18	11/15/18	1.06	0.02	0.58	30
69497	TX	RSHX			1	0	756332253	95.02	11/30/18	10/31/18	31	11/15/18	12/17/18	91.33	0.96	30.76	32
69498	TX	RSHX			1	0	708563903	481.64	1/29/18	12/28/17	33	1/13/18	2/23/18	460.70	0.96	39.22	41
69499	TX	RSHX			1	0	713003235	375.23	2/28/18	1/30/18	30	2/14/18	3/21/18	358.91	0.96	33.96	35.5
69500	TX	RSHX			1	0	717513959	370.78	3/29/18	3/1/18	29	3/15/18	4/19/18	354.66	0.96	33.48	35
69501	TX	RSHX			1	0	721446681	282.91	4/30/18	3/30/18	29	4/13/18	5/29/18	4.19	0.01	0.68	46
69502	TX	RSHX			1	0	725179074	127.16	5/18/18	4/28/18	14	5/5/18	6/18/18	1.88	0.01	0.66	44.5
69503	TX	RSHX			1	0	707555293	147.16	1/22/18	12/20/17	34	1/6/18	2/23/18	141.45	0.96	46.62	48.5
69504	TX	RSHX			1	0	711963817	243.69	2/21/18	1/23/18	30	2/7/18	4/2/18	78.55	0.32	17.57	28.94
69505	TX	RSHX			1	0	716488226	105.67	3/22/18	2/22/18	29	3/8/18	5/8/18	83.90	0.79	48.43	53.14
69506	TX	RSHX			1	0	720908166	81.79	4/20/18	3/23/18	29	4/6/18	6/5/18	78.62	0.96	57.67	60
69507	TX	RSHX			1	0	725175772	55.38	5/18/18	4/21/18	28	5/5/18	7/2/18	56.24	0.96	27.2	58.5
69508	TX	RSHX			1	0	729880334	94.30	6/20/18	5/19/18	33	6/4/18	7/2/18	84.35	0.89	25.05	27.2
69509	TX	RSHX			1	0	734461477	120.48	7/20/18	6/21/18	30	7/6/18	7/30/18	83.32	0.69	16.94	21.8
69510	TX	RSHX			1	0	739244479	116.34	8/20/18	7/21/18	31	8/5/18	9/24/18	83.48	0.72	35.88	41.47
69511	TX	RSHX			1	0	745507568	117.29	9/19/18	8/21/18	30	9/5/18	11/6/18	83.45	0.71	44.47	50.51
69512	TX	RSHX			1	0	749836766	89.01	10/17/18	9/20/18	28	10/4/18	11/6/18	1.01	0.01	0.38	61.61
69513	TX	RSHX			1	0	754542325	120.12	11/16/18	10/18/18	30	11/2/18	11/16/18	32.12	0.27	3.88	50.15
69514	TX	RSHX			1	0	759279070	166.62	12/19/18	11/17/18	33	12/3/18	12/19/18	78.62	0.47	7.55	44.06
69515	TX	RSHX			1	0	707353097	81.05	1/19/18	12/16/17	35	1/2/18	2/8/18	77.91	0.96	35.57	37
69516	TX	RSHX			1	0	711786188	65.55	2/20/18	1/20/18	32	2/5/18	3/6/18	63.01	0.96	28.36	29.5
69517	TX	RSHX			1	0	716288193	58.30	3/21/18	2/21/18	29	3/7/18	4/4/18	56.04	0.96	26.91	28
69518	TX	RSHX			1	0	720632800	63.19	4/18/18	3/22/18	28	4/5/18	5/21/18	60.75	0.96	44.7	46.5
69519	TX	RSHX			1	0	724808961	74.86	5/16/18	4/19/18	28	5/3/18	6/12/18	71.96	0.96	38.93	40.5
69520	TX	RSHX			1	0	729467931	179.48	6/18/18	5/17/18	33	6/2/18	7/3/18	172.52	0.96	29.8	31
69521	TX	RSHX			1	0	734053911	216.90	7/18/18	6/19/18	30	7/4/18	8/7/18	208.48	0.96	33.16	34.5
69522	TX	RSHX			1	0	739566460	189.54	8/17/18	7/19/18	30	8/3/18	9/6/18	182.19	0.96	33.16	34.5
69523	TX	RSHX			1	0	745014278	175.37	9/17/18	8/18/18	31	9/2/18	10/15/18	168.57	0.96	41.33	43
69524	TX	RSHX			1	0	749649020	80.34	10/16/18	9/18/18	29	10/2/18	11/14/18	77.23	0.96	41.34	43
69525	TX	RSHX			1	0	754149761	54.64	11/14/18	10/17/18	29	10/31/18	12/6/18	53.52	0.96	34.6	36
69526	TX	RSHX			1	0	758858819	58.81	12/17/18	11/15/18	33	12/1/18	1/8/19	56.53	0.96	36.53	38
69527	TX	RSHX			1	0	708164089	109.73	1/25/18	12/27/17	30	1/11/18	1/25/18	13.73	0.13	1.81	32.87
69528	TX	RSHX			1	0	712565474	91.41	2/26/18	1/26/18	32	2/11/18	3/14/18	87.86	0.96	30.28	31.5
69529	TX	RSHX			1	0	717108141	88.50	3/27/18	2/27/18	29	3/13/18	4/13/18	85.07	0.96	29.8	29.8
69530	TX	RSHX			1	0	721540718	86.67	4/25/18	3/28/18	29	4/11/18	5/17/18	1.67	0.02	0.69	31
69531	TX	RSHX			1	0	726178891	87.38	5/25/18	4/26/18	29	5/10/18	6/14/18	83.99	0.96	33.64	35
69532	TX	RSHX			1	0	730498525	184.58	6/25/18	5/25/18	32	6/10/18	7/23/18	91.84	0.5	21.64	30.52
69533	TX	RSHX			1	0	743618281	380.13	9/10/18	8/31/18	46	8/9/18	9/10/18	281.13	0.74	24.04	20.26
69534	TX	RSHX			1	0	746125260	96.47	9/24/18	9/1/18	24	9/13/18	9/24/18	92.73	0.96	11.05	11.5
69535	TX	RSHX			1	0	750897209	81.37	10/24/18	9/25/18	29	10/9/18	11/14/18	78.22	0.96	34.61	36
69536	TX	RSHX			1	0	755183344	72.86	11/23/18	10/24/18	29	11/7/18	12/17/18	70.04	0.96	38.45	40
69537	TX	RSHX			1	0	760194849	91.17	12/27/18	11/22/18	36	12/10/18	1/14/19	87.64	0.96	34.13	35.5

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69538	TX RSHX			1	0	708773812	99.06	1/30/18	12/30/17	1/30/18	32	1/15/18	2/13/18	96.18	0.97	28.64	29.5
69539	TX RSHX			1	0	713005447	86.68	2/28/18	1/31/18	2/28/18	29	2/14/18	3/13/18	84.16	0.97	26.22	27
69540	TX RSHX			1	0	717515306	88.27	3/29/18	3/17/18	3/29/18	29	3/15/18	4/23/18	85.70	0.97	37.86	39
69541	TX RSHX			1	0	722154475	65.41	4/30/18	3/30/18	4/30/18	32	4/15/18	5/21/18	63.51	0.97	35.44	36.5
69542	TX RSHX			1	0	726612723	125.41	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	121.76	0.97	32.52	33.5
69543	TX RSHX			1	0	731159770	293.68	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	128.45	0.44	14	22.4
69544	TX RSHX			1	0	735920310	289.74	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	128.56	0.44	12.87	22.15
69545	TX RSHX			1	0	741638145	361.28	8/28/18	8/17/18	8/28/18	28	8/15/18	9/11/18	126.46	0.35	9.63	18.81
69546	TX RSHX			1	0	746772514	135.80	10/26/18	9/29/18	10/26/18	30	9/13/18	10/10/18	143.84	0.59	16.09	22.49
69547	TX RSHX			1	0	751317203	126.79	11/27/18	10/27/18	11/27/18	32	11/12/18	11/5/18	3.95	0.03	0.7	24
69548	TX RSHX			1	0	755687275	138.79	1/15/18	1/27/18	1/15/18	33	1/23/18	12/17/18	132.70	0.96	112.82	35.5
69550	TX RSHX			1	0	711321772	117.71	2/15/18	1/16/18	2/15/18	31	1/31/18	4/27/18	113.15	0.96	82.67	117.49
69551	TX RSHX			1	0	715652553	84.02	3/16/18	2/16/18	3/16/18	29	3/2/18	4/27/18	1.64	0.02	1.09	86
69552	TX RSHX			1	0	720100552	63.58	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	51.27	0.81	34.67	56
69553	TX RSHX			1	0	724555765	35.44	5/15/18	4/17/18	5/15/18	29	5/1/18	7/31/18	34.07	0.96	87.48	91
69554	TX RSHX			1	0	729025667	36.50	6/14/18	5/16/18	6/14/18	30	5/31/18	8/31/18	19.31	0.53	48.94	79.1
69555	TX RSHX			1	0	733603019	52.04	7/16/18	6/15/18	7/14/18	30	6/30/18	9/28/18	1.00	0.02	1.74	66.92
69556	TX RSHX			1	0	738856480	50.67	8/15/18	7/15/18	8/15/18	32	7/31/18	11/2/18	9.77	0.19	18.22	72.99
69557	TX RSHX			1	0	744770246	46.43	9/14/18	8/16/18	9/14/18	30	8/31/18	11/2/18	32.66	0.7	44.67	66.5
69558	TX RSHX			1	0	749163113	42.50	10/12/18	9/15/18	10/12/18	28	9/29/18	12/4/18	0.82	0.02	1.28	66.5
69559	TX RSHX			1	0	753693467	67.98	11/12/18	10/13/18	11/12/18	31	10/28/18	12/31/18	1.33	0.02	1.25	61.66
69560	TX RSHX			1	0	758402434	116.04	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	85.18	0.73	68.27	79.37
69561	TX RSHX			1	0	707765002	180.93	1/23/18	1/22/17	1/23/18	34	1/7/18	2/15/18	5.19	0.03	1.13	33.66
69562	TX RSHX			1	0	712151092	181.02	2/22/18	1/24/18	2/22/18	30	2/8/18	3/15/18	127.13	0.7	24.93	30.16
69563	TX RSHX			1	0	716689861	139.62	3/23/18	2/23/18	3/23/18	29	3/9/18	4/16/18	128.92	0.92	35.09	37.21
69564	TX RSHX			1	0	720907801	141.39	4/20/18	3/24/18	4/20/18	28	4/7/18	5/15/18	128.85	0.91	35.09	37.37
69565	TX RSHX			1	0	725952549	165.06	5/22/18	4/21/18	5/22/18	32	5/7/18	6/15/18	127.82	0.77	30.59	35.13
69566	TX RSHX			1	0	730059298	262.70	6/21/18	5/21/18	6/21/18	30	6/7/18	7/16/18	123.57	0.47	18.58	27.35
69567	TX RSHX			1	0	734890778	408.50	7/24/18	6/22/18	7/24/18	33	7/8/18	8/15/18	117.24	0.29	10.91	23.27
69568	TX RSHX			1	0	740137672	265.33	8/21/18	7/25/18	8/21/18	28	8/8/18	9/17/18	123.46	0.47	18.84	27.24
69569	TX RSHX			1	0	745713640	182.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/15/18	127.04	0.96	39.22	41
69570	TX RSHX			1	0	750238762	48.25	10/19/18	9/21/18	10/19/18	29	10/5/18	11/15/18	46.15	0.96	27.44	32.95
69571	TX RSHX			1	0	754744577	30.76	11/19/18	10/20/18	11/17/18	29	11/3/18	12/17/18	29.42	0.96	42.08	44
69572	TX RSHX			1	0	759474387	35.25	12/20/18	11/18/18	12/20/18	33	12/4/18	1/15/19	1.01	0.03	1.2	42
69573	TX RSHX			1	0	705668296	275.53	1/19/18	1/26/17	1/19/18	35	12/23/17	1/29/18	263.54	0.96	35.39	37
69574	TX RSHX			1	0	709835073	170.98	2/6/18	1/10/18	2/6/18	28	1/24/18	2/20/18	163.54	0.96	26.3	27.5
69575	TX RSHX			1	0	714496615	138.26	3/9/18	2/7/18	3/9/18	31	2/22/18	3/27/18	2.05	0.01	0.49	33
69576	TX RSHX			1	0	718735810	78.23	4/6/18	3/10/18	4/6/18	28	3/24/18	4/16/18	1.16	0.01	0.35	23.5
69577	TX RSHX			1	0	723413420	78.29	5/8/18	4/7/18	5/8/18	32	4/23/18	5/22/18	2.25	0.03	0.85	29.5
69578	TX RSHX			1	0	727897777	91.45	6/7/18	5/9/18	6/7/18	30	5/24/18	6/26/18	87.47	0.96	32.04	33.5
69579	TX RSHX			1	0	732641158	156.81	7/10/18	6/8/18	7/9/18	32	6/24/18	7/26/18	149.99	0.96	31.09	32.5
69580	TX RSHX			1	0	73695232	112.30	8/7/18	7/10/18	8/7/18	23	7/21/18	8/28/18	107.42	0.96	36.35	38
69581	TX RSHX			1	0	73115093	67.31	6/28/18	5/4/18	6/28/18	46	6/6/18	7/19/18	1.32	0.02	0.85	43.5
69582	TX RSHX			1	0	735713411	20.73	7/30/18	6/29/18	7/30/18	32	7/15/18	9/17/18	0.40	0.02	1.24	64.5
69583	TX RSHX			1	0	741921648	46.80	8/29/18	7/31/18	8/29/18	29	8/14/18	9/28/18	0.90	0.02	0.87	45
69584	TX RSHX			1	0	746977756	29.68	9/28/18	8/29/18	9/27/18	30	9/13/18	11/2/18	0.58	0.02	0.99	50.5
69585	TX RSHX			1	0	707274505	62.90	1/19/18	1/19/18	1/19/18	32	1/4/18	2/12/18	60.46	0.96	37.97	39.5
69586	TX RSHX			1	0	711876668	72.14	2/21/18	1/20/18	2/21/18	33	2/5/18	4/6	1.41	0.02	0.9	46
69587	TX RSHX			1	0	716382387	37.53	3/22/18	2/22/18	3/22/18	29	3/8/18	3/23/18	0.73	0.02	0.29	15
69588	TX RSHX			1	0	720632196	76.34	4/19/18	3/23/18	4/19/18	28	4/6/18	7/9/18	1.49	0.02	1.84	90.5
69589	TX RSHX			1	0	725297778	106.02	5/21/18	4/20/18	5/21/18	32	5/6/18	7/9/18	2.07	0.02	1.26	64.5
69590	TX RSHX			1	0	729801276	170.93	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	58.56	0.34	11.48	54.54

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69591	TX RSHX			1	0	733756661	127.11	7/17/18	7/10/18	20	7/17/18	9/7/18	2.44	0.02	1.31	68.5
69592	TX RSHX			1	0	708373999	65.36	1/26/18	1/26/18	31	1/11/18	2/12/18	58.77	1	31.9	69.7
69593	TX RSHX			1	0	708379458	211.67	1/30/18	1/30/18	32	1/15/18	1/30/18	57.67	0.27	4.22	31.51
69594	TX RSHX			1	0	713212452	164.98	3/1/18	3/1/18	30	2/15/18	3/19/18	154.00	0.93	30.34	31.3
69595	TX RSHX			1	0	717083355	83.77	3/30/18	3/30/18	29	3/16/18	4/16/18	83.77	1	31	31
69596	TX RSHX			1	0	722149739	91.80	4/30/18	4/30/18	31	4/15/18	6/7/18	91.80	1	53	53
69597	TX RSHX			1	0	726621730	136.63	5/30/18	5/30/18	30	5/16/18	6/7/18	1.00	0.01	0.16	51.29
69598	TX RSHX			1	0	731103504	211.77	6/28/18	6/28/18	29	6/14/18	7/6/18	7.00	0.03	0.73	36.48
69599	TX RSHX			1	0	735719369	265.76	7/30/18	7/30/18	32	7/15/18	9/4/18	154.00	0.58	29.84	28.83
69600	TX RSHX			1	0	741642042	172.47	8/28/18	8/28/18	29	8/14/18	9/14/18	148.00	0.86	26.6	28.83
69601	TX RSHX			1	0	746775160	165.92	9/27/18	9/27/18	30	9/13/18	10/16/18	154.00	0.93	31.09	32.14
69602	TX RSHX			1	0	751319510	100.45	10/26/18	10/26/18	29	10/12/18	12/10/18	100.45	1	59	59
69603	TX RSHX			1	0	755916790	159.11	11/28/18	11/28/18	33	11/12/18	1/29/19	153.00	0.96	75	75.69
69604	TX RSHX			1	0	760615862	148.00	12/31/18	11/29/18	33	12/15/18	1/29/19	148.00	1	45	45
69605	TX RSHX			1	0	708162684	101.75	1/25/18	1/19/18	13	1/3/18	2/12/18	98.77	0.97	38.83	40
69606	TX RSHX			1	0	712986911	96.79	2/28/18	2/28/18	34	2/12/18	3/19/18	1.90	0.02	0.7	35.5
69607	TX RSHX			1	0	717307672	57.16	3/28/18	3/28/18	28	3/15/18	4/16/18	55.49	0.97	31.55	32.5
69608	TX RSHX			1	0	721733430	55.51	4/26/18	4/26/18	29	4/12/18	5/14/18	53.88	0.97	31.06	32
69609	TX RSHX			1	0	726181712	54.58	5/25/18	5/25/18	29	5/11/18	6/11/18	52.98	0.97	30.09	31
69610	TX RSHX			1	0	730899580	95.01	6/27/18	6/26/18	32	6/11/18	7/16/18	92.23	0.97	34.46	35.5
69611	TX RSHX			1	0	735504601	108.77	7/27/18	7/26/18	30	7/12/18	8/13/18	105.58	0.97	31.55	32.5
69612	TX RSHX			1	0	740971173	94.76	8/24/18	8/24/18	29	8/10/18	9/10/18	92	0.01	0.3	31
69613	TX RSHX			1	0	746351847	98.85	9/25/18	9/25/18	32	9/10/18	10/9/18	95.95	0.97	28.63	29.5
69614	TX RSHX			1	0	751099111	57.65	10/25/18	10/25/18	30	10/11/18	11/13/18	55.96	0.97	32.52	33.5
69615	TX RSHX			1	0	754577223	64.49	11/26/18	11/26/18	32	11/11/18	12/10/18	62.60	0.97	28.64	29.5
69616	TX RSHX			1	0	760200841	72.31	12/27/18	12/27/18	31	12/12/18	1/14/19	70.19	0.97	32.03	33
69617	TX RSHX			1	0	706301626	230.85	1/12/18	1/12/18	32	12/28/17	2/12/18	160.88	0.7	32.41	38.6
69618	TX RSHX			1	0	710409957	154.66	2/9/18	2/9/18	28	1/27/18	3/13/18	147.21	0.95	43.31	45.5
69619	TX RSHX			1	0	715183129	146.38	3/14/18	3/14/18	33	2/26/18	4/10/18	4.18	0.03	1.23	43
69620	TX RSHX			1	0	719632975	91.33	4/12/18	4/12/18	29	3/29/18	4/30/18	2.61	0.03	0.91	32
69621	TX RSHX			1	0	724327647	101.53	5/14/18	5/14/18	32	4/29/18	5/29/18	96.64	0.95	29.03	30.5
69622	TX RSHX			1	0	728588158	126.77	6/12/18	6/12/18	29	5/29/18	6/25/18	120.66	0.95	25.7	27
69623	TX RSHX			1	0	733146976	166.70	7/12/18	7/12/18	30	6/28/18	7/31/18	158.67	0.95	31.89	33.5
69624	TX RSHX			1	0	7374691264	169.15	8/10/18	8/10/18	29	7/27/18	8/28/18	3.32	0.02	0.63	15.87
69625	TX RSHX			1	0	744036147	144.77	9/17/18	9/17/18	32	8/27/18	10/7/18	4.13	0.03	1.01	35.5
69626	TX RSHX			1	0	704778396	282.00	1/3/18	1/3/18	29	9/26/18	11/5/18	1.97	0.02	0.79	40
69627	TX RSHX			1	0	748722461	100.28	10/10/18	10/10/18	29	9/26/18	11/26/18	2.11	0.02	0.63	32
69628	TX RSHX			1	0	75269622	107.68	11/8/18	11/8/18	29	10/25/18	1/26/19	3.73	0.02	0.47	22.23
69629	TX RSHX			1	0	757945397	190.18	12/11/18	11/9/18	33	11/25/18	12/19/18	3.73	0.02	0.47	22.23
69630	TX RSHX			1	0	704778396	282.00	1/3/18	1/3/18	30	12/20/17	1/19/18	5.53	0.02	0.6	30.5
69631	TX RSHX			1	0	709601803	265.73	2/5/18	2/5/18	33	1/20/18	2/22/18	5.21	0.02	0.65	33
69632	TX RSHX			1	0	714086982	218.58	3/7/18	3/7/18	30	2/21/18	3/20/18	4.29	0.02	0.54	27.5
69633	TX RSHX			1	0	718321958	181.33	4/4/18	3/8/18	28	3/22/18	4/20/18	172.59	0.95	28.08	29.5
69634	TX RSHX			1	0	722779995	167.73	5/3/18	5/3/18	29	4/19/18	5/18/18	159.65	0.95	27.6	29
69635	TX RSHX			1	0	726183147	79.97	5/25/18	5/4/18	15	5/11/18	6/4/18	76.13	0.95	22.85	24
69636	TX RSHX			1	0	707168168	127.82	1/18/18	1/18/18	34	1/2/18	2/9/18	122.26	0.96	36.83	38.5
69637	TX RSHX			1	0	711531461	93.74	2/16/18	2/16/18	29	2/2/18	3/6/18	89.66	0.96	30.61	32
69638	TX RSHX			1	0	716094379	89.12	3/20/18	3/20/18	32	3/5/18	4/6/18	40.24	0.45	14.67	31.49
69639	TX RSHX			1	0	720538346	80.09	4/18/18	4/18/18	29	4/4/18	5/11/18	35.60	0.44	16.45	34.95
69640	TX RSHX			1	0	725005075	77.49	5/17/18	5/17/18	29	5/3/18	6/8/18	34.12	0.44	15.85	32.39
69641	TX RSHX			1	0	729473845	101.87	6/18/18	6/18/18	32	6/3/18	7/13/18	2.92	0.03	1.16	36.93
69642	TX RSHX			1	0	734071742	117.76	7/18/18	6/19/18	30	7/4/18	8/13/18	52.63	0.45	18.1	35.4
69643	TX RSHX			1	0	739567623	120.54	8/17/18	7/19/18	29	8/2/18	9/7/18	55.29	0.46	16.51	32.52
69644	TX RSHX			1	0	745263394	137.22	9/18/18	8/17/18	32	9/2/18	9/28/18	69.00	0.5	13.33	29.98

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69644	TX	RSHTX			1	0	749836595	102.29	10/17/18	10/16/18	29	10/21/18	11/21/18	0.03	0.89	31
69645	TX	RSHTX			1	0	754154788	91.44	11/14/18	11/14/18	29	10/31/18	11/20/18	0.96	28.69	30
69646	TX	RSHTX			1	0	759075982	100.98	12/18/18	11/15/18	33	12/17/18	12/28/18	0.96	25.82	27
69647	TX	RSHTX			1	0	708165588	235.53	1/25/18	1/25/18	34	1/9/18	2/23/18	0.96	43.73	45.5
69648	TX	RSHTX			1	0	712549019	220.69	2/26/18	1/26/18	32	2/11/18	3/16/18	0.96	32.2	33.5
69649	TX	RSHTX			1	0	717102703	114.16	3/27/18	2/27/18	29	3/13/18	4/9/18	0.96	25.95	27
69650	TX	RSHTX			1	0	721529473	95.89	4/25/18	3/28/18	29	4/11/18	5/14/18	0.96	31.72	33
69651	TX	RSHTX			1	0	725981693	78.34	5/24/18	4/26/18	29	5/10/18	6/14/18	0.96	33.64	35
69652	TX	RSHTX			1	0	730484587	145.82	6/25/18	5/25/18	32	6/10/18	7/20/18	0.95	38.47	40.09
69653	TX	RSHTX			1	0	735099448	157.63	7/25/18	6/26/18	30	7/11/18	8/13/18	0.02	0.66	33.5
69654	TX	RSHTX			1	0	740656494	132.09	8/23/18	7/26/18	29	8/9/18	9/10/18	0.96	30.76	32
69655	TX	RSHTX			1	0	746124205	111.53	9/24/18	8/24/18	32	9/9/18	10/15/18	0.96	35.09	36.5
69656	TX	RSHTX			1	0	750691383	26.01	10/23/18	9/25/18	29	10/9/18	11/5/18	0.96	25.95	27
69657	TX	RSHTX			1	0	755190158	124.99	11/27/18	10/24/18	29	11/7/18	12/3/18	0.96	24.99	26
69658	TX	RSHTX			1	0	760012605	196.28	12/26/18	11/22/18	35	12/9/18	1/7/19	0.96	27.88	29
69659	TX	RSHTX			1	0	707117643	91.41	1/18/18	1/18/18	34	1/25/18	1/25/18	1	23.5	23.5
69660	TX	RSHTX			1	0	711774942	77.19	2/20/18	1/19/18	33	2/4/18	3/5/18	1	29	29
69661	TX	RSHTX			1	0	716090183	48.65	3/20/18	2/21/18	28	3/7/18	4/6/18	1	30.5	30.5
69662	TX	RSHTX			1	0	720537132	66.51	4/18/18	3/21/18	29	4/4/18	4/30/18	0.62	16.19	24.49
69663	TX	RSHTX			1	0	725007334	71.00	5/17/18	4/19/18	29	5/3/18	6/7/18	1	35	35
69664	TX	RSHTX			1	0	729472967	144.99	6/18/18	5/18/18	32	6/3/18	6/27/18	1	24.5	24.5
69665	TX	RSHTX			1	0	734074233	172.17	7/18/18	6/19/18	30	7/4/18	7/23/18	1	19.5	19.5
69666	TX	RSHTX			1	0	739553802	118.46	8/17/18	7/19/18	30	8/3/18	8/27/18	1	24.5	24.5
69667	TX	RSHTX			1	0	745264774	188.22	9/18/18	8/18/18	31	9/2/18	9/21/18	1	19	19
69668	TX	RSHTX			1	0	749657795	106.51	10/16/18	9/18/18	29	10/2/18	10/29/18	1	27	27
69669	TX	RSHTX			1	0	754339005	127.94	11/15/18	10/17/18	29	10/31/18	11/19/18	1	19	19
69670	TX	RSHTX			1	0	758863999	188.05	12/17/18	11/15/18	33	12/1/18	12/19/18	1	18	18
69671	TX	RSHTX			1	0	708780170	216.60	1/30/18	12/30/17	32	1/15/18	1/30/18	0.4	6.25	17.04
69672	TX	RSHTX			1	0	712993332	147.51	2/28/18	1/31/18	29	2/14/18	3/19/18	0.03	0.94	27.78
69673	TX	RSHTX			1	0	717709591	66.40	3/30/18	3/1/18	30	3/16/18	4/16/18	0.03	0.9	31.5
69674	TX	RSHTX			1	0	722153984	36.69	4/30/18	3/31/18	31	4/15/18	5/7/18	0.03	0.92	32
69675	TX	RSHTX			1	0	726621747	23.16	5/30/18	5/1/18	30	5/16/18	6/14/18	0.95	31.88	33.5
69676	TX	RSHTX			1	0	730888307	83.58	6/27/18	5/31/18	28	6/14/18	7/16/18	0.95	30.93	32.5
69677	TX	RSHTX			1	0	735718530	167.44	7/30/18	6/28/18	33	7/14/18	8/16/18	0.59	19.5	26.86
69678	TX	RSHTX			1	0	741625451	112.95	8/28/18	7/31/18	29	8/14/18	9/14/18	0.03	0.88	30.1
69679	TX	RSHTX			1	0	746776285	63.85	9/27/18	8/29/18	30	9/13/18	10/15/18	0.95	30.93	32.5
69680	TX	RSHTX			1	0	751316678	45.90	10/26/18	9/28/18	29	10/12/18	11/13/18	0.95	30.46	32
69681	TX	RSHTX			1	0	755680911	108.76	11/27/18	10/27/18	32	11/12/18	12/14/18	0.94	30.41	32.22
69682	TX	RSHTX			1	0	760620208	115.68	12/31/18	11/28/18	32	12/14/18	1/17/19	0.18	6.25	21.4
69683	TX	RSHTX			1	0	707166073	96.70	1/18/18	12/16/17	34	1/2/18	2/2/18	0.02	0.62	31.5
69684	TX	RSHTX			1	0	711773421	96.27	2/20/18	1/19/18	33	2/4/18	3/2/18	0.95	24.75	26
69685	TX	RSHTX			1	0	716284711	72.40	3/21/18	3/21/18	29	3/7/18	3/30/18	0.03	0.66	23
69686	TX	RSHTX			1	0	720535149	85.03	4/18/18	3/22/18	28	4/5/18	4/27/18	0.02	0.44	22.5
69687	TX	RSHTX			1	0	725182239	106.50	5/18/18	4/19/18	30	5/4/18	5/29/18	0.02	0.5	25.5
69688	TX	RSHTX			1	0	729676884	182.30	6/19/18	5/19/18	32	6/4/18	7/6/18	0.02	0.64	32.5
69689	TX	RSHTX			1	0	734266537	212.66	7/19/18	6/20/18	30	7/5/18	8/3/18	0.02	0.58	29.5
69690	TX	RSHTX			1	0	739930829	202.80	8/20/18	7/20/18	32	8/5/18	9/11/18	0.02	0.74	37.5
69691	TX	RSHTX			1	0	745022141	128.54	9/17/18	8/21/18	28	9/4/18	9/28/18	0.95	23.32	24.5
69692	TX	RSHTX			1	0	749835930	104.38	10/17/18	9/18/18	30	10/3/18	10/26/18	0.95	22.37	23.5
69693	TX	RSHTX			1	0	754336306	96.78	11/15/18	10/18/18	29	11/1/18	11/23/18	0.95	20.94	22
69694	TX	RSHTX			1	0	758863720	88.01	12/17/18	11/16/18	32	12/2/18	12/24/18	0.02	0.44	22.5
69695	TX	RSHTX			1	0	706951352	263.03	1/17/18	12/16/17	33	1/1/18	1/17/18	0.02	6.69	27.05
69696	TX	RSHTX			1	0	711326310	180.19	2/15/18	1/18/18	29	2/1/18	2/15/18	0.15	2.11	35.23

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69697	TX RSHX	TX			1	0	71593084	33.73	3/20/18	2/16/18	3/1/18	14	2/23/18	4/9/18	0.67	0.02	0.9	45.5
69698	TX RSHX	TX			1	0	706722884	317.83	1/16/18	12/13/17	1/16/18	35	1/23/18	2/8/18	302.52	0.95	38.07	40
69699	TX RSHX	TX			1	0	710885580	230.49	2/13/18	1/17/18	2/13/18	28	1/31/18	3/5/18	219.39	0.95	31.89	33.5
69700	TX RSHX	TX			1	0	715430236	152.30	3/15/18	2/14/18	3/15/18	30	3/1/18	4/5/18	144.96	0.95	33.79	35.5
69701	TX RSHX	TX			1	0	720098078	127.52	4/16/18	3/16/18	4/16/18	32	4/1/18	4/25/18	121.38	0.95	23.32	24.5
69702	TX RSHX	TX			1	0	715451989	115.14	5/15/18	4/17/18	5/15/18	29	5/30/18	7/2/18	109.59	0.95	59.01	62
69703	TX RSHX	TX			1	0	728788839	162.65	6/13/18	5/16/18	6/13/18	29	6/29/18	8/1/18	154.82	0.95	31.41	33
69704	TX RSHX	TX			1	0	733610944	197.64	7/16/18	6/14/18	7/14/18	31	6/29/18	7/30/18	188.12	0.95	29.51	31
69705	TX RSHX	TX			1	0	738436278	195.48	8/14/18	7/15/18	8/14/18	31	7/30/18	9/10/18	186.06	0.95	39.98	42
69706	TX RSHX	TX			1	0	744531341	177.23	9/13/18	8/15/18	9/13/18	30	8/30/18	10/9/18	168.69	0.95	38.55	40.5
69707	TX RSHX	TX			1	0	749170259	118.35	10/12/18	9/14/18	10/12/18	29	9/28/18	11/5/18	112.65	0.95	36.17	38
69708	TX RSHX	TX			1	0	753466221	208.32	11/9/18	11/10/18	11/9/18	28	10/27/18	12/3/18	3.09	0.03	1.07	37.5
69709	TX RSHX	TX			1	0	758172868	208.32	12/12/18	11/10/18	12/12/18	33	11/26/18	1/7/19	198.28	0.95	39.98	42
69710	TX RSHX	TX			1	0	705010998	413.09	1/4/18	12/2/17	1/4/18	34	12/19/17	12/19/17	0.51	0	0	35.46
69711	TX RSHX	TX			1	0	709366794	308.26	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	308.26	1	35	35
69712	TX RSHX	TX			1	0	714089322	289.09	3/7/18	2/3/18	3/7/18	32	2/19/18	3/27/18	247.35	0.86	31.23	33.88
69713	TX RSHX	TX			1	0	718328860	188.09	4/4/18	3/7/18	4/4/18	29	3/21/18	3/27/18	2.65	0.01	0.08	33.61
69714	TX RSHX	TX			1	0	722784631	171.32	5/3/18	4/5/18	5/3/18	29	4/19/18	4/24/18	14.56	0.08	0.42	31.54
69715	TX RSHX	TX			1	0	727246305	183.60	6/4/18	5/4/18	6/4/18	32	5/20/18	7/3/18	180.36	0.98	43.71	43.78
69716	TX RSHX	TX			1	0	731754200	213.67	7/9/18	6/5/18	7/3/18	29	6/19/18	7/24/18	213.67	1	35	35
69717	TX RSHX	TX			1	0	736317113	237.83	8/2/18	7/4/18	8/2/18	30	7/19/18	8/27/18	236.50	0.99	39.28	39.31
69718	TX RSHX	TX			1	0	742452202	211.85	8/31/18	8/31/18	8/31/18	29	8/17/18	9/24/18	211.85	1	38	38
69719	TX RSHX	TX			1	0	747395876	185.62	10/2/18	9/1/18	10/2/18	32	9/17/18	9/24/18	3.15	0.02	0.13	36.01
69720	TX RSHX	TX			1	0	751957681	191.37	10/31/18	10/3/18	10/31/18	29	10/17/18	11/27/18	191.37	1	41	41
69721	TX RSHX	TX			1	0	756788731	329.99	12/4/18	11/1/18	12/3/18	33	11/17/18	12/31/18	321.36	0.97	42.85	43.11
69722	TX RSHX	TX			1	0	706727426	201.11	1/16/18	12/14/17	1/16/18	34	12/31/17	1/23/18	193.30	0.96	44.69	46.5
69723	TX RSHX	TX			1	0	711102884	176.97	2/14/18	1/17/18	2/14/18	29	1/31/18	3/30/18	3.40	0.02	1.11	58
69724	TX RSHX	TX			1	0	718880522	129.63	3/19/18	2/15/18	3/19/18	33	3/3/18	4/30/18	94.97	0.73	42.49	50.91
69725	TX RSHX	TX			1	0	720101647	88.35	4/16/18	3/20/18	4/16/18	38	4/3/18	4/30/18	84.92	0.96	26.43	27.5
69726	TX RSHX	TX			1	0	724567222	79.76	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	76.67	0.96	29.8	31
69727	TX RSHX	TX			1	0	729038359	139.09	6/14/18	5/16/18	6/14/18	30	5/31/18	7/13/18	133.70	0.96	41.81	43.5
69728	TX RSHX	TX			1	0	733594357	211.89	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	203.67	0.96	31.24	32.5
69729	TX RSHX	TX			1	0	738439399	200.71	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	192.92	0.96	29.8	31
69730	TX RSHX	TX			1	0	744532138	141.96	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	136.45	0.96	31.24	32.5
69731	TX RSHX	TX			1	0	749768971	87.86	10/12/18	9/14/18	10/12/18	29	9/28/18	10/30/18	84.45	0.96	30.76	32
69732	TX RSHX	TX			1	0	753702469	99.30	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	95.45	0.96	30.76	32
69733	TX RSHX	TX			1	0	758638131	106.02	12/14/18	11/13/18	12/14/18	32	11/29/18	2/4/19	51.91	0.49	33.05	50.99
69734	TX RSHX	TX			1	0	705245056	590.82	1/5/18	12/2/17	1/4/18	34	12/19/17	1/22/18	590.82	1	34.5	34.5
69735	TX RSHX	TX			1	0	709364815	363.86	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	363.86	1	35	35
69736	TX RSHX	TX			1	0	718881033	323.53	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	323.53	1	35.5	35.5
69737	TX RSHX	TX			1	0	718318906	164.90	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	164.90	1	33	33
69738	TX RSHX	TX			1	0	722987905	150.80	5/4/18	4/5/18	5/3/18	29	4/19/18	5/21/18	150.80	1	32	32
69739	TX RSHX	TX			1	0	727248884	165.41	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	165.41	1	29.5	29.5
69740	TX RSHX	TX			1	0	731756854	262.35	7/9/18	6/5/18	7/3/18	29	6/19/18	7/18/18	262.35	1	29	29
69741	TX RSHX	TX			1	0	736557601	265.66	8/3/18	7/4/18	8/2/18	30	7/19/18	8/21/18	265.66	1	33.5	33.5
69742	TX RSHX	TX			1	0	742739036	241.31	9/4/18	8/3/18	8/31/18	29	8/17/18	9/20/18	241.31	1	34	34
69743	TX RSHX	TX			1	0	747610888	198.27	10/3/18	9/1/18	10/2/18	32	9/1/18	10/25/18	198.27	1	38.5	38.5
69744	TX RSHX	TX			1	0	751967026	171.14	10/31/18	10/3/18	10/31/18	29	10/17/18	11/14/18	171.14	1	28	28
69745	TX RSHX	TX			1	0	756561465	367.81	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	367.81	1	33	33
69746	TX RSHX	TX			1	0	706956701	139.10	1/1/18	12/14/17	1/1/18	35	12/31/17	2/1/18	133.71	0.96	30.76	29.5
69747	TX RSHX	TX			1	0	711107371	94.90	2/14/18	1/18/18	2/14/18	28	2/1/18	3/2/18	91.22	0.96	28.36	28.36
69748	TX RSHX	TX			1	0	715648243	94.77	3/16/18	2/15/18	3/16/18	30	3/2/18	3/30/18	91.22	0.96	27.4	28.5
69749	TX RSHX	TX			1	0	720103570	112.89	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	2.17	0.02	0.58	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69750	TX	RSHTX			1	0	724565502	148.12	5/15/18	4/17/18	5/15/18	29	5/17/18	5/30/18	2.85	0.02	0.56	29
69751	TX	RSHTX			1	0	729257250	214.59	6/15/18	5/16/18	6/15/18	31	5/31/18	6/29/18	206.27	0.96	27.88	30
69752	TX	RSHTX			1	0	733600508	240.84	7/16/18	6/16/18	7/16/18	31	7/17/18	7/31/18	231.49	0.96	28.84	29
69753	TX	RSHTX			1	0	738859543	191.78	8/15/18	7/17/18	8/15/18	30	8/17/18	8/31/18	3.76	0.02	0.6	30.5
69754	TX	RSHTX			1	0	744782173	208.47	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	200.38	0.96	26.43	27.5
69755	TX	RSHTX			1	0	749177343	32.49	10/12/18	9/15/18	10/12/18	28	9/29/18	10/26/18	31.24	0.96	26.44	27.5
69756	TX	RSHTX			1	0	753697220	113.37	11/21/18	10/13/18	11/21/18	31	10/28/18	11/26/18	108.97	0.96	27.87	29
69757	TX	RSHTX			1	0	758174234	94.25	12/12/18	11/13/18	12/12/18	30	11/28/18	12/28/18	90.60	0.96	29.32	30.5
69758	TX	RSHTX			1	0	705883431	315.15	1/10/18	1/10/18	1/10/18	34	1/25/18	1/16/18	315.15	1	19.5	22.5
69759	TX	RSHTX			1	0	710027726	64.38	2/7/18	1/11/18	2/7/18	28	1/25/18	2/13/18	64.38	1	19.5	19.5
69760	TX	RSHTX			1	0	714717847	436.72	3/12/18	2/8/18	3/9/18	30	2/23/18	4/5/18	436.72	1	41.5	41.5
69761	TX	RSHTX			1	0	719415378	202.89	4/11/18	3/10/18	4/10/18	32	3/26/18	4/19/18	202.89	1	24.5	24.5
69762	TX	RSHTX			1	0	723620035	165.60	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	165.60	1	23	23
69763	TX	RSHTX			1	0	728111152	244.66	6/8/18	5/10/18	6/8/18	30	5/25/18	6/15/18	244.66	1	21.5	21.5
69764	TX	RSHTX			1	0	732413082	412.53	7/9/18	6/9/18	7/9/18	31	6/24/18	7/30/18	412.53	1	36	36
69765	TX	RSHTX			1	0	737159884	485.45	8/8/18	7/10/18	8/8/18	30	7/25/18	9/6/18	485.45	1	43.5	43.5
69766	TX	RSHTX			1	0	743507703	451.61	9/7/18	8/9/18	9/7/18	30	8/24/18	9/21/18	451.61	1	28.5	28.5
69767	TX	RSHTX			1	0	748228455	344.09	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	344.09	1	29	29
69768	TX	RSHTX			1	0	752815961	168.75	11/6/18	10/9/18	11/6/18	29	10/23/18	11/16/18	168.75	1	24	24
69769	TX	RSHTX			1	0	757250169	206.01	12/6/18	11/7/18	12/6/18	30	11/22/18	12/13/18	206.01	1	21.5	21.5
69770	TX	RSHTX			1	0	706742471	322.20	1/16/18	1/14/17	1/16/18	34	1/23/17	1/22/18	175.50	0.54	12.26	20
69771	TX	RSHTX			1	0	71107385	380.55	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	173.23	0.46	12.29	20.42
69772	TX	RSHTX			1	0	715888472	173.56	3/19/18	2/15/18	3/19/18	33	3/3/18	4/9/18	3.40	0.02	0.72	37
69773	TX	RSHTX			1	0	720101393	91.41	4/16/18	3/20/18	4/16/18	28	4/3/18	4/20/18	87.86	0.96	16.82	17.5
69774	TX	RSHTX			1	0	724566495	109.58	5/15/18	4/17/18	5/15/18	29	5/1/18	6/6/18	105.33	0.96	34.6	36
69775	TX	RSHTX			1	0	729036095	135.56	6/14/18	5/16/18	6/14/18	30	5/31/18	6/6/18	10.42	0.08	0.5	36.96
69776	TX	RSHTX			1	0	735983335	175.18	7/16/18	6/15/18	7/16/18	32	7/1/18	8/13/18	163.52	0.88	38.12	40.53
69777	TX	RSHTX			1	0	738433753	156.98	8/14/18	7/17/18	8/14/18	29	7/31/18	8/13/18	19.66	0.13	1.63	32.24
69778	TX	RSHTX			1	0	744523346	156.98	9/13/18	8/15/18	9/13/18	30	8/30/18	9/18/18	3.07	0.02	0.38	19.5
69779	TX	RSHTX			1	0	749169157	103.45	10/12/18	9/14/18	10/12/18	29	9/28/18	10/22/18	2.02	0.02	0.47	24
69780	TX	RSHTX			1	0	753696466	151.22	11/12/18	10/13/18	11/12/18	31	10/29/18	12/31/18	2.91	0.02	1.23	64
69781	TX	RSHTX			1	0	758621938	223.04	12/14/18	11/13/18	12/14/18	32	11/29/18	1/31/18	214.38	0.96	31.24	32.5
69782	TX	RSHTX			1	0	706959534	190.33	1/17/18	1/15/17	1/17/18	34	1/1/18	2/2/18	2.81	0.01	0.48	32.5
69783	TX	RSHTX			1	0	711097342	135.45	2/14/18	1/8/18	2/14/18	28	2/1/18	3/2/18	130.83	0.97	28.49	29.5
69784	TX	RSHTX			1	0	716101022	90.87	3/20/18	2/15/18	3/19/18	33	3/3/18	4/3/18	87.78	0.97	29.95	31
69785	TX	RSHTX			1	0	720337648	69.10	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	66.75	0.97	28.98	30
69786	TX	RSHTX			1	0	724805330	42.31	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	0.82	0.02	0.58	30
69787	TX	RSHTX			1	0	729258858	54.85	6/15/18	5/17/18	6/15/18	30	6/1/18	7/3/18	52.98	0.97	31.39	32.5
69788	TX	RSHTX			1	0	733846669	68.53	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	66.20	0.97	31.4	32.5
69789	TX	RSHTX			1	0	739222785	62.60	8/16/18	7/18/18	8/16/18	30	8/2/18	8/31/18	60.47	0.97	28.5	29.5
69790	TX	RSHTX			1	0	745015266	64.40	9/17/18	8/17/18	9/17/18	32	9/2/18	10/3/18	62.21	0.97	30.43	31.5
69791	TX	RSHTX			1	0	749408121	48.80	10/15/18	9/18/18	10/15/18	28	10/2/18	10/2/18	0.94	0.02	0.61	31.5
69792	TX	RSHTX			1	0	753689883	83.68	11/12/18	10/16/18	11/12/18	28	10/30/18	12/3/18	80.83	0.97	33.32	34.5
69793	TX	RSHTX			1	0	758421317	134.71	12/13/18	11/13/18	12/13/18	31	11/28/18	1/31/18	130.12	0.97	34.77	36
69794	TX	RSHTX			1	0	707622007	331.40	1/23/18	1/22/17	1/23/18	34	1/7/18	1/18/18	73.18	0.22	2.54	28.64
69795	TX	RSHTX			1	0	712361033	218.63	2/23/18	1/24/18	2/22/18	30	2/8/18	3/22/18	209.12	0.96	40.65	42.5
69796	TX	RSHTX			1	0	716880322	125.27	3/23/18	2/23/18	3/23/18	29	3/9/18	4/24/18	119.82	0.96	44	46
69797	TX	RSHTX			1	0	721332933	118.45	4/24/18	3/24/18	4/23/18	31	4/8/18	5/21/18	113.29	0.96	41.13	43
69798	TX	RSHTX			1	0	725801214	94.05	5/23/18	4/24/18	5/22/18	29	5/8/18	6/25/18	89.96	0.96	45.91	48
69799	TX	RSHTX			1	0	730851725	171.84	6/21/18	5/23/18	6/21/18	30	6/7/18	7/25/18	158.42	0.92	44.71	47.46
69800	TX	RSHTX			1	0	734893661	233.67	7/24/18	6/22/18	7/23/18	32	7/8/18	8/21/18	223.40	0.96	42.54	44.49
69801	TX	RSHTX			1	0	740344028	184.90	8/22/18	7/24/18	8/21/18	29	8/7/18	9/11/18	176.86	0.96	62.17	65
69802	TX	RSHTX			1	0	745704206	179.36	9/20/18	8/22/18	9/20/18	30	9/6/18	10/29/18	116.55	0.65	34.76	47.98

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69803	TX	RSHTX			1	0	750453943	171.12	10/23/18	9/21/18	10/19/18	29	10/5/18	11/16/18	55.00	0.31	13.04	41.93
69804	TX	RSHTX			1	0	75745424	191.71	11/19/18	10/20/18	11/19/18	31	11/19/18	12/13/18	183.37	0.96	37.3	39
69805	TX	RSHTX			1	0	759680899	238.16	12/21/18	11/20/18	12/20/18	31	12/5/18	1/23/19	227.81	0.96	46.87	49
69806	TX	RSHTX			1	0	705014383	249.97	14/18	12/21/17	1/3/18	33	12/18/17	1/19/18	247.50	0.99	31.68	32
69807	TX	RSHTX			1	0	709174018	202.02	2/1/18	1/4/18	2/1/18	29	1/18/18	2/19/18	200.02	0.99	31.68	32
69808	TX	RSHTX			1	0	713888440	205.79	3/6/18	2/27/18	3/6/18	33	2/18/18	3/23/18	2.04	0.01	3.33	33
69809	TX	RSHTX			1	0	718311164	121.10	4/4/18	3/7/18	4/3/18	28	3/21/18	4/19/18	119.90	0.99	29.21	29.5
69810	TX	RSHTX			1	0	722579068	108.19	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	107.12	0.99	32.67	33
69811	TX	RSHTX			1	0	727015512	54.33	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.54	0.01	0.31	31.5
69812	TX	RSHTX			1	0	731523929	71.74	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	76.97	0.99	31.68	32
69813	TX	RSHTX			1	0	736111321	78.74	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	77.96	0.99	29.21	29.5
69814	TX	RSHTX			1	0	742185424	72.02	8/30/18	8/2/18	8/30/18	29	8/16/18	9/13/18	0.71	0.01	0.28	28
69815	TX	RSHTX			1	0	747398137	77.08	10/2/18	8/31/18	10/1/18	32	9/16/18	10/15/18	76.32	0.99	29.21	29.5
69816	TX	RSHTX			1	0	751746149	114.57	10/20/18	10/2/18	10/30/18	29	10/16/18	11/16/18	1.13	0.01	0.31	31
69817	TX	RSHTX			1	0	756553557	176.42	12/3/18	10/31/18	11/30/18	31	11/15/18	12/14/18	1.75	0.01	0.29	29
69818	TX	RSHTX			1	0	707760820	384.54	1/23/18	12/19/17	1/22/18	35	1/5/18	3/26/18	3.55	0.01	0.74	62.32
69819	TX	RSHTX			1	0	711968677	221.17	2/21/18	1/23/18	2/21/18	30	2/7/18	3/26/18	212.59	0.96	45.66	47.5
69820	TX	RSHTX			1	0	716488085	155.28	3/22/18	2/22/18	3/22/18	29	3/8/18	3/26/18	17.74	0.11	2.06	25.09
69821	TX	RSHTX			1	0	720921412	69.60	4/20/18	3/23/18	4/20/18	29	4/6/18	5/14/18	66.90	0.96	36.53	38
69822	TX	RSHTX			1	0	72597619	39.65	5/2/18	4/21/18	5/2/18	31	5/6/18	8/7/18	38.12	0.96	89.41	93
69823	TX	RSHTX			1	0	729897813	58.76	6/20/18	5/22/18	6/20/18	30	6/6/18	9/10/18	23.83	0.41	39.14	77.61
69824	TX	RSHTX			1	0	734456683	72.30	7/20/18	6/21/18	7/19/18	29	7/5/18	9/10/18	54.12	0.75	50.15	67
69825	TX	RSHTX			1	0	740148908	69.88	8/21/18	7/20/18	8/20/18	32	8/5/18	9/10/18	51.79	0.74	27.05	36.5
69826	TX	RSHTX			1	0	745261509	31.94	9/18/18	8/21/18	9/18/18	29	9/4/18	9/27/18	30.71	0.96	22.11	23
69827	TX	RSHTX			1	0	750053358	21.26	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	20.44	0.96	31.73	33
69828	TX	RSHTX			1	0	754748079	136.77	11/17/18	10/18/18	11/17/18	31	11/2/18	12/31/18	131.46	0.96	29.8	31
69829	TX	RSHTX			1	0	759087589	254.73	12/18/18	11/18/18	12/18/18	31	12/3/18	12/27/18	244.84	0.96	23.07	24
69830	TX	RSHTX			1	0	708361757	117.92	1/26/18	12/27/17	1/26/18	31	1/11/18	2/9/18	0.18	0	0.04	61.95
69831	TX	RSHTX			1	0	712784619	96.06	2/27/18	2/27/18	2/27/18	32	2/12/18	3/14/18	1.85	0.02	0.59	30.5
69832	TX	RSHTX			1	0	717323015	60.61	3/28/18	2/28/18	3/28/18	29	3/14/18	4/20/18	1.16	0.02	0.71	37
69833	TX	RSHTX			1	0	721945635	69.04	4/27/18	3/29/18	4/26/18	29	4/12/18	6/18/18	1.35	0.02	1.31	67
69834	TX	RSHTX			1	0	726172688	66.64	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	1.28	0.02	0.73	38
69835	TX	RSHTX			1	0	730691795	84.97	6/26/18	5/26/18	6/26/18	32	6/11/18	9/25/18	1.63	0.02	2.04	106.5
69836	TX	RSHTX			1	0	735501048	124.74	7/27/18	6/27/18	7/26/18	30	7/12/18	9/25/18	119.90	0.96	72.57	75.5
69837	TX	RSHTX			1	0	741302361	109.10	8/27/18	7/27/18	8/24/18	29	8/10/18	9/25/18	2.10	0.02	0.89	46
69838	TX	RSHTX			1	0	746368103	77.81	9/25/18	8/25/18	9/25/18	32	9/10/18	10/19/18	1.52	0.02	0.77	39.5
69839	TX	RSHTX			1	0	748224770	14.12	10/8/18	9/26/18	10/1/18	6	9/29/18	10/19/18	0.28	0.02	0.41	20.5
69840	TX	RSHTX			1	0	705456326	117.26	1/8/18	12/5/17	1/5/18	32	12/21/17	4/10/18	10.31	0.09	9.72	91.14
69841	TX	RSHTX			1	0	709833398	108.08	2/6/18	1/6/18	2/6/18	32	1/22/18	4/10/18	1.60	0.01	1.16	78.5
69842	TX	RSHTX			1	0	714309603	87.99	3/8/18	2/7/18	3/8/18	30	2/22/18	4/10/18	0.43	0	0.23	50.2
69843	TX	RSHTX			1	0	718745522	59.57	4/6/18	3/9/18	4/5/18	28	3/23/18	6/19/18	1.71	0.03	2.54	88.5
69844	TX	RSHTX			1	0	723213685	58.52	5/7/18	4/6/18	5/7/18	32	4/22/18	8/14/18	18.94	0.32	37.06	79.06
69845	TX	RSHTX			1	0	727704707	61.08	6/6/18	5/8/18	6/5/18	29	5/22/18	8/14/18	1.75	0.03	2.41	84
69846	TX	RSHTX			1	0	732216111	85.44	7/6/18	6/6/18	7/5/18	30	6/21/18	8/14/18	81.72	0.96	52.13	54.5
69847	TX	RSHTX			1	0	736758272	113.16	8/6/18	7/6/18	8/3/18	29	7/20/18	8/14/18	3.25	0.03	0.72	25
69848	TX	RSHTX			1	0	743285714	120.87	9/6/18	8/4/18	9/5/18	33	8/20/18	11/16/18	1.79	0.01	1.3	88
69849	TX	RSHTX			1	0	748229624	67.33	10/8/18	9/6/18	10/4/18	29	9/20/18	11/16/18	64.40	0.96	54.52	57
69850	TX	RSHTX			1	0	753820805	63.66	11/6/18	10/5/18	11/1/18	28	10/19/18	1/17/19	60.88	0.96	86.55	90.5
69851	TX	RSHTX			1	0	757254856	93.59	12/6/18	11/2/18	12/4/18	33	11/18/18	2/19/19	1.39	0.01	1.38	80.19
69852	TX	RSHTX			1	0	708178560	164.27	1/25/18	12/27/17	1/25/18	30	1/11/18	3/21/18	158.68	0.97	48.78	50.5
69853	TX	RSHTX			1	0	712362888	104.67	2/23/18	1/26/18	2/23/18	29	2/9/18	3/21/18	2.02	0.02	0.41	21
69854	TX	RSHTX			1	0	717324667	60.95	3/28/18	2/24/18	3/28/18	33	3/12/18	5/17/18	58.87	0.97	63.75	66
69855	TX	RSHTX			1	0	721533870	34.87	4/25/18	3/29/18	4/25/18	28	4/12/18	5/17/18	0.67	0.02	0.68	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69856	TX RSHX			1	0	725987145	19.26	5/24/18	4/26/18	5/24/18	29	5/10/18	7/30/18	18.61	0.97	78.27	81
69857	TX RSHX			1	0	730494552	23.24	6/25/18	5/25/18	6/25/18	32	6/10/18	7/30/18	0.34	0.01	0.74	50.5
69858	TX RSHX			1	0	735090588	24.80	7/25/18	6/26/18	7/25/18	30	7/11/18	7/30/18	0.36	0.01	0.28	19.5
69859	TX RSHX			1	0	740654643	38.98	8/23/18	7/26/18	8/23/18	29	8/9/18	10/9/18	0.57	0.01	0.89	61
69860	TX RSHX			1	0	746136590	52.01	9/24/18	8/24/18	9/24/18	32	9/9/18	10/9/18	50.24	0.97	29.46	30.5
69861	TX RSHX			1	0	750680798	18.42	10/23/18	9/25/18	10/23/18	29	10/9/18	10/9/18	0.36	0.02	1.15	59
69862	TX RSHX			1	0	759381288	52.25	12/20/18	10/24/18	11/21/18	29	11/7/18	12/20/18	50.47	0.97	41.54	43
69863	TX RSHX			1	0	707180522	312.21	1/18/18	12/16/17	1/18/18	34	1/2/18	2/9/18	6.12	0.02	0.75	38.5
69864	TX RSHX			1	0	711784625	220.44	2/20/18	1/19/18	2/16/18	29	2/2/18	4/24/18	4.24	0.02	0.4	21
69865	TX RSHX			1	0	716090975	180.31	3/20/18	2/17/18	3/20/18	32	3/5/18	4/10/18	3.47	0.02	0.7	36.5
69866	TX RSHX			1	0	720546775	109.83	4/18/18	3/21/18	4/18/18	29	4/4/18	5/16/18	2.15	0.02	0.82	42
69867	TX RSHX			1	0	725015464	89.49	5/17/18	4/19/18	5/17/18	29	5/3/18	6/15/18	86.02	0.96	41.33	43
69868	TX RSHX			1	0	729485382	103.48	6/18/18	5/18/18	6/18/18	32	6/3/18	7/13/18	99.47	0.96	38.93	40.5
69869	TX RSHX			1	0	734066511	147.30	7/18/18	6/19/18	7/18/18	30	7/4/18	8/10/18	141.59	0.96	36.05	37.5
69870	TX RSHX			1	0	739227537	130.79	8/16/18	7/19/18	8/16/18	29	8/2/18	9/19/18	125.72	0.96	46.14	48
69871	TX RSHX			1	0	745018070	128.14	9/17/18	8/17/18	9/17/18	32	9/2/18	10/19/18	123.17	0.96	45.66	47.5
69872	TX RSHX			1	0	749650379	112.56	10/16/18	9/18/18	10/16/18	29	10/2/18	11/16/18	108.20	0.96	43.26	45
69873	TX RSHX			1	0	754148871	155.70	11/14/18	10/17/18	11/14/18	29	10/31/18	12/14/18	149.66	0.96	42.29	44
69874	TX RSHX			1	0	758860991	236.83	12/17/18	11/15/18	12/17/18	33	12/1/18	2/8/19	190.81	0.81	55.59	64.5
69875	TX RSHX			1	0	706633348	90.89	1/15/18	12/12/17	1/15/18	35	12/29/17	1/25/18	86.51	0.95	25.7	27
69876	TX RSHX			1	0	710673880	83.84	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	1.65	0.02	0.6	30.5
69877	TX RSHX			1	0	715215056	66.31	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	1.89	0.03	0.84	29.5
69878	TX RSHX			1	0	715664099	49.66	4/12/18	3/15/18	4/12/18	29	3/29/18	5/10/18	47.26	0.95	39.97	42
69879	TX RSHX			1	0	724559868	26.03	5/15/18	4/13/18	5/14/18	32	4/29/18	6/5/18	24.78	0.95	35.7	37.5
69880	TX RSHX			1	0	726403115	5.70	5/29/18	5/15/18	5/21/18	7	5/18/18	8/16/18	5.43	0.95	85.74	90
69881	TX RSHX			1	0	705448735	76.26	1/8/18	12/5/17	1/8/18	35	1/23/17	1/22/18	76.26	1	31	31
69882	TX RSHX			1	0	709836559	64.55	2/6/18	1/9/18	2/5/18	28	1/23/18	2/20/18	64.55	1	28.5	28.5
69883	TX RSHX			1	0	714312945	46.93	3/8/18	2/6/18	3/7/18	30	2/21/18	3/22/18	46.93	1	29.5	29.5
69884	TX RSHX			1	0	718748233	61.12	4/6/18	3/8/18	4/5/18	29	3/22/18	4/19/18	61.12	1	28	28
69885	TX RSHX			1	0	722988666	61.86	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	61.86	1	27	27
69886	TX RSHX			1	0	727702480	111.47	6/6/18	5/5/18	6/6/18	33	5/21/18	6/21/18	111.47	1	31	31
69887	TX RSHX			1	0	731993402	154.80	7/5/18	6/7/18	7/5/18	29	6/21/18	7/19/18	154.80	1	28	28
69888	TX RSHX			1	0	736767020	177.49	8/6/18	7/6/18	8/6/18	32	7/22/18	8/20/18	177.49	0.39	29.5	29.5
69889	TX RSHX			1	0	742759365	139.43	9/4/18	8/7/18	9/4/18	29	8/21/18	9/17/18	139.43	1	27	27
69890	TX RSHX			1	0	747610024	107.42	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	107.42	1	33	33
69891	TX RSHX			1	0	752368277	58.58	11/2/18	10/4/18	11/2/18	30	10/19/18	11/19/18	58.58	1	31.5	31.5
69892	TX RSHX			1	0	757015995	67.82	12/5/18	11/3/18	12/4/18	32	11/19/18	12/24/18	67.82	1	35.5	35.5
69893	TX RSHX			1	0	707557531	239.47	1/22/18	12/21/17	1/22/18	33	1/6/18	1/22/18	26.47	0.11	1.77	54.25
69894	TX RSHX			1	0	711972780	152.19	2/21/18	1/23/18	2/21/18	30	2/7/18	4/12/18	152.19	1	64.5	64.5
69895	TX RSHX			1	0	716627212	98.32	3/23/18	2/23/18	3/23/18	30	3/9/18	5/8/18	98.32	1	60.5	60.5
69896	TX RSHX			1	0	721102501	102.64	4/23/18	3/24/18	4/23/18	31	4/8/18	6/8/18	102.64	1	61	61
69897	TX RSHX			1	0	725598881	141.59	5/22/18	4/24/18	5/22/18	29	5/8/18	7/11/18	81.00	0.57	36.61	49.88
69898	TX RSHX			1	0	730075754	340.17	6/21/18	5/23/18	6/21/18	30	6/7/18	7/11/18	133.40	0.39	13.53	33.11
69899	TX RSHX			1	0	734458893	373.25	7/20/18	6/22/18	7/20/18	29	7/6/18	9/4/18	211.00	0.57	33.92	40
69900	TX RSHX			1	0	740138635	351.57	8/21/18	7/21/18	8/21/18	32	8/6/18	10/4/18	152.19	0.6	35.71	41.91
69901	TX RSHX			1	0	745704840	290.31	9/20/18	8/22/18	9/19/18	29	9/5/18	11/21/18	211.00	0.73	42.15	46.25
69902	TX RSHX			1	0	750055573	172.70	10/18/18	9/20/18	10/18/18	29	10/4/18	12/7/18	172.70	1	64	64
69903	TX RSHX			1	0	754396466	108.91	11/15/18	10/19/18	11/15/18	28	11/2/18	1/14/19	108.91	1	73.5	73.5
69904	TX RSHX			1	0	759294008	152.32	12/19/18	11/16/18	12/19/18	34	12/3/18	2/8/19	152.32	1	67.5	67.5
69905	TX RSHX			1	0	705239563	128.28	1/5/18	12/5/17	1/5/18	32	12/21/17	1/25/18	2.47	0.02	0.68	35.5
69906	TX RSHX			1	0	709601191	89.72	2/5/18	1/6/18	2/5/18	31	1/21/18	3/21/18	86.25	0.96	38.45	40
69907	TX RSHX			1	0	714086231	77.61	3/7/18	2/6/18	3/7/18	30	2/21/18	3/30/18	1.49	0.02	0.72	37.5
69908	TX RSHX			1	0	718638876	63.10	4/5/18	3/8/18	4/5/18	29	3/22/18	4/19/18	60.66	0.96	26.92	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69909	TX RSHX			1	0	722994163	33.71	4/6/18	5/4/18	29	4/20/18	6/15/18	32.40	0.96	53.82	56
69910	TX RSHX			1	0	727483343	55.84	6/5/18	6/5/18	32	5/21/18	6/18/18	52.39	0.94	28.43	28.43
69911	TX RSHX			1	0	731994470	54.96	7/5/18	7/5/18	30	6/21/18	8/28/18	52.83	0.96	65.85	68.5
69912	TX RSHX			1	0	736545066	60.69	8/2/18	8/3/18	29	7/20/18	9/17/18	38.29	0.63	37.22	52.4
69913	TX RSHX			1	0	743035746	50.77	9/5/18	9/4/18	32	8/20/18	9/17/18	48.80	0.96	27.39	28.5
69914	TX RSHX			1	0	747819035	33.86	10/4/18	9/5/18	29	9/19/18	11/13/18	32.55	0.96	52.87	55
69915	TX RSHX			1	0	752373067	25.05	11/2/18	11/1/18	29	10/18/18	11/13/18	0.48	0.02	0.5	26
69916	TX RSHX			1	0	757016708	25.93	12/5/18	12/4/18	33	11/18/18	1/22/19	24.93	0.96	62.49	65
69917	TX RSHX			1	0	707766230	178.64	1/23/18	1/23/18	34	1/7/18	1/7/18	3.50	0.02	0.99	50.5
69918	TX RSHX			1	0	712162586	116.41	2/22/18	2/22/18	30	2/8/18	2/26/18	2.24	0.02	0.36	18.5
69919	TX RSHX			1	0	716887801	78.57	3/26/18	3/26/18	32	3/11/18	5/18/18	1.51	0.02	1.32	68.5
69920	TX RSHX			1	0	721135052	56.69	4/23/18	4/23/18	28	4/10/18	5/18/18	54.49	0.96	37.01	38.5
69921	TX RSHX			1	0	725956377	70.58	5/22/18	5/22/18	29	5/8/18	7/12/18	67.84	0.96	62.48	65
69922	TX RSHX			1	0	730275050	119.45	6/22/18	6/22/18	31	6/7/18	7/13/18	2.30	0.02	0.69	35.75
69923	TX RSHX			1	0	734671691	120.69	7/23/18	7/23/18	31	7/8/18	8/15/18	116.01	0.96	36.53	38
69924	TX RSHX			1	0	740140981	108.34	8/21/18	8/21/18	29	8/7/18	9/13/18	104.14	0.96	35.57	37
69925	TX RSHX			1	0	745707620	111.64	9/20/18	9/20/18	30	9/6/18	10/22/18	107.31	0.96	44.7	46.5
69926	TX RSHX			1	0	750239777	78.89	10/19/18	10/19/18	29	10/5/18	11/23/18	75.83	0.96	47.1	49
69927	TX RSHX			1	0	754551228	76.08	11/16/18	11/16/18	28	11/3/18	11/23/18	1.49	0.02	0.4	38.31
69928	TX RSHX			1	0	759490392	136.76	12/20/18	12/20/18	34	12/4/18	1/2/19	2.85	0.02	0.61	38.31
69929	TX RSHX			1	0	706737937	438.32	1/16/18	1/16/18	34	12/31/17	2/28/18	421.30	0.96	57.19	59.5
69930	TX RSHX			1	0	711106145	309.33	2/14/18	2/14/18	29	1/31/18	4/10/18	297.32	0.96	66.32	69
69931	TX RSHX			1	0	715640782	213.73	3/16/18	3/16/18	30	3/2/18	6/11/18	114.76	0.54	75.2	75.2
69932	TX RSHX			1	0	720892325	177.33	4/16/18	4/16/18	31	4/1/18	6/11/18	170.45	0.96	68.25	71
69933	TX RSHX			1	0	724566787	136.48	5/15/18	5/15/18	29	5/7/18	6/11/18	131.19	0.96	39.41	41
69934	TX RSHX			1	0	729033489	195.88	6/14/18	6/14/18	30	5/31/18	7/10/18	188.28	0.96	38.93	40.5
69935	TX RSHX			1	0	733609927	242.63	7/16/18	7/16/18	32	7/1/18	8/10/18	233.22	0.96	38.93	40.5
69936	TX RSHX			1	0	738428363	216.02	8/14/18	8/14/18	29	7/31/18	9/25/18	207.64	0.96	53.83	56
69937	TX RSHX			1	0	744532486	217.21	9/13/18	9/13/18	30	8/30/18	11/6/18	186.79	0.86	65.77	65.77
69938	TX RSHX			1	0	749188153	165.29	10/12/18	10/12/18	29	9/28/18	11/6/18	3.24	0.02	0.76	39
69939	TX RSHX			1	0	753489111	171.59	11/12/18	11/12/18	31	10/28/18	12/21/18	164.93	0.96	51.9	54
69940	TX RSHX			1	0	758414154	293.32	12/13/18	11/13/18	31	11/28/18	1/10/19	253.52	0.86	37.17	41.06
69941	TX RSHX			1	0	706738192	71.46	1/16/18	1/16/18	33	12/31/17	1/29/18	68.69	0.96	27.88	29
69942	TX RSHX			1	0	711101045	58.94	2/14/18	2/14/18	29	1/31/18	2/27/18	56.66	0.96	25.96	27
69943	TX RSHX			1	0	715886330	56.37	3/19/18	3/19/18	33	3/3/18	3/29/18	54.19	0.96	24.99	26
69944	TX RSHX			1	0	720897644	57.01	4/16/18	4/16/18	28	4/3/18	4/30/18	54.80	0.96	26.43	27.5
69945	TX RSHX			1	0	724563278	58.44	5/15/18	5/15/18	29	5/1/18	5/29/18	1.12	0.02	0.54	28
69946	TX RSHX			1	0	729037062	84.68	6/14/18	6/14/18	30	5/31/18	6/25/18	81.39	0.96	24.51	25.5
69947	TX RSHX			1	0	733611328	128.04	7/16/18	7/14/18	30	6/30/18	7/26/18	123.07	0.96	25.47	26.5
69948	TX RSHX			1	0	738433408	127.28	8/14/18	8/14/18	31	7/30/18	8/24/18	122.34	0.96	24.03	25
69949	TX RSHX			1	0	744531945	43.12	9/13/18	9/13/18	30	8/30/18	10/11/18	41.45	0.96	31.24	32.5
69950	TX RSHX			1	0	749182881	42.48	10/12/18	9/14/18	29	9/28/18	10/25/18	40.83	0.96	25.95	27
69951	TX RSHX			1	0	758184171	43.00	12/12/18	12/12/18	46	11/28/18	1/28/19	41.33	0.96	8.17	8.5
69952	TX RSHX			1	0	707771792	458.95	1/23/18	1/22/18	33	1/6/18	4/17/18	13.10	0.03	2.88	92.41
69953	TX RSHX			1	0	712367849	340.40	2/23/18	2/22/18	31	2/7/18	5/11/18	175.42	0.52	47.93	82.52
69954	TX RSHX			1	0	716486860	205.38	3/22/18	3/22/18	28	3/9/18	5/11/18	79.11	0.39	24.46	87.48
69955	TX RSHX			1	0	721129921	170.73	4/23/18	4/23/18	32	4/8/18	6/19/18	162.51	0.95	69.01	72.5
69956	TX RSHX			1	0	725408740	92.38	5/21/18	5/21/18	28	5/8/18	6/19/18	2.64	0.03	1.21	42.5
69957	TX RSHX			1	0	729687820	15.78	6/19/18	6/19/18	29	6/5/18	7/12/18	15.02	0.95	35.22	37
69958	TX RSHX			1	0	734462804	31.84	7/20/18	7/20/18	31	7/5/18	8/21/18	30.30	0.95	44.73	47
69959	TX RSHX			1	0	739935290	28.61	8/20/18	7/21/18	31	8/5/18	9/13/18	0.56	0.02	0.76	39
69960	TX RSHX			1	0	745713509	33.54	9/20/18	9/19/18	30	9/5/18	10/5/18	0.66	0.02	0.6	30.5
69961	TX RSHX			1	0	750240570	17.11	10/19/18	9/20/18	30	10/5/18	12/4/18	16.28	0.95	57.57	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69962	TX	RSHX			1	0	754764982	26.52	11/19/18	10/20/18	11/16/18	28	11/3/18	10/19	25.24	0.95	63.29	66.5
69963	TX	RSHX			1	0	759074128	19.01	12/18/18	11/17/18	12/18/18	32	12/3/18	12/18/18	18.09	0.95	53.77	56.5
69964	TX	RSHX			1	0	707353071	57.93	1/19/18	12/19/17	1/19/18	32	1/14/18	3/2/18	0.86	0.01	0.85	57.5
69965	TX	RSHX			1	0	711974900	62.16	2/21/18	1/20/18	2/21/18	33	2/5/18	3/2/18	0.92	0.01	0.37	25
69966	TX	RSHX			1	0	716283149	63.29	3/21/18	2/22/18	3/21/18	28	3/8/18	5/9/18	0.93	0.01	0.92	62.5
69967	TX	RSHX			1	0	720651510	17.47	4/18/18	3/22/18	4/18/18	28	4/5/18	5/9/18	17.21	0.99	33.99	34.5
69968	TX	RSHX			1	0	725023096	16.79	5/17/18	4/19/18	5/17/18	29	5/3/18	7/16/18	16.54	0.99	72.9	74
69969	TX	RSHX			1	0	729690516	18.51	6/19/18	5/18/18	6/19/18	33	6/3/18	7/16/18	0.27	0.01	0.63	43
69970	TX	RSHX			1	0	734273717	18.49	7/19/18	6/20/18	7/19/18	30	7/5/18	9/4/18	0.27	0.01	0.9	61.5
69971	TX	RSHX			1	0	739935629	18.18	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	0.27	0.01	0.48	32
69972	TX	RSHX			1	0	745265791	19.21	9/18/18	8/18/18	9/18/18	32	9/3/18	11/27/18	0.28	0.01	1.25	85.5
69973	TX	RSHX			1	0	750045587	19.19	10/18/18	9/19/18	10/17/18	29	10/3/18	11/27/18	0.28	0.01	0.8	55
69974	TX	RSHX			1	0	754336393	22.91	11/15/18	10/18/18	11/15/18	29	11/1/18	11/27/18	0.34	0.01	0.39	26
69975	TX	RSHX			1	0	759073409	160.72	12/18/18	11/16/18	12/17/18	32	12/2/18	12/24/18	2.37	0.01	0.33	22.5
69976	TX	RSHX			1	0	706967588	68.64	1/17/18	12/15/17	1/17/18	34	1/1/18	1/17/18	1.98	0.03	0.48	31.07
69977	TX	RSHX			1	0	711325165	55.04	2/15/18	1/18/18	2/15/18	29	2/1/18	3/1/18	49.57	0.9	25.22	27.15
69978	TX	RSHX			1	0	715879976	52.11	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	46.79	0.9	22.9	24.87
69979	TX	RSHX			1	0	720334718	41.37	4/17/18	3/20/18	4/17/18	29	4/3/18	4/27/18	38.58	0.93	22.38	23.71
69980	TX	RSHX			1	0	724797197	47.32	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	40.67	0.86	25.78	28.37
69981	TX	RSHX			1	0	729262044	91.95	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	2.50	0.03	0.39	24.23
69982	TX	RSHX			1	0	733868373	133.25	7/17/18	6/16/18	7/17/18	32	7/2/18	7/26/18	127.53	0.96	23.45	24.46
69983	TX	RSHX			1	0	739223289	129.11	8/16/18	7/18/18	8/16/18	30	8/2/18	8/21/18	2.53	0.02	0.5	23.9
69984	TX	RSHX			1	0	744798283	93.22	9/14/18	8/17/18	9/14/18	29	8/31/18	9/24/18	88.72	0.95	22.84	23.9
69985	TX	RSHX			1	0	749651753	58.22	10/16/18	9/15/18	10/15/18	31	9/30/18	10/16/18	2.67	0.05	0.73	24.59
69986	TX	RSHX			1	0	753947864	38.85	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	0.76	0.02	0.57	29
69987	TX	RSHX			1	0	758412860	51.31	12/13/18	11/14/18	12/13/18	30	11/29/18	12/24/18	0.99	0.02	0.49	25.25
69988	TX	RSHX			1	0	707180653	69.10	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	65.77	0.95	26.17	27.5
69989	TX	RSHX			1	0	711772370	67.37	2/20/18	1/19/18	2/20/18	33	2/4/18	3/13/18	64.13	0.95	35.22	37
69990	TX	RSHX			1	0	716279283	52.24	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	32.36	0.95	30.94	34
69991	TX	RSHX			1	0	720544463	65.27	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	62.13	0.95	30.94	32.5
69992	TX	RSHX			1	0	725196395	104.98	5/18/18	4/19/18	5/18/18	30	5/4/18	6/4/18	2.06	0.02	0.62	31.5
69993	TX	RSHX			1	0	729689831	192.93	6/19/18	5/19/18	6/19/18	32	6/4/18	7/27/18	3.79	0.02	1.05	53.5
69994	TX	RSHX			1	0	734279419	265.35	7/19/18	6/20/18	7/19/18	30	7/5/18	8/14/18	5.21	0.02	0.8	40.5
69995	TX	RSHX			1	0	739933061	239.54	8/20/18	7/20/18	8/20/18	32	8/5/18	9/7/18	4.70	0.02	0.66	33.5
69996	TX	RSHX			1	0	745032655	182.06	9/17/18	8/21/18	9/17/18	28	9/4/18	10/9/18	3.57	0.02	0.7	35.5
69997	TX	RSHX			1	0	749853330	107.95	10/17/18	9/18/18	10/17/18	30	10/3/18	11/5/18	102.75	0.95	31.89	33.5
69998	TX	RSHX			1	0	754152753	50.94	11/14/18	10/18/18	11/14/18	28	11/1/18	12/3/18	48.49	0.95	30.94	32.5
69999	TX	RSHX			1	0	758864631	61.35	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	58.39	0.95	28.55	30
70000	TX	RSHX			1	0	704780854	200.50	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	190.85	0.95	27.6	29
70001	TX	RSHX			1	0	708968921	169.26	1/31/18	1/4/18	1/31/18	28	1/18/18	2/19/18	161.11	0.95	30.94	32.5
70002	TX	RSHX			1	0	713422942	141.04	3/21/18	2/1/18	3/21/18	30	2/16/18	3/19/18	4.03	0.03	0.9	31.5
70003	TX	RSHX			1	0	718120797	109.46	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	104.19	0.95	24.27	25.5
70004	TX	RSHX			1	0	722571745	104.03	5/2/18	4/4/18	5/2/18	29	4/18/18	5/14/18	99.02	0.95	24.75	26
70005	TX	RSHX			1	0	727020790	146.36	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	139.31	0.95	29.98	31.5
70006	TX	RSHX			1	0	731515806	178.25	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	169.66	0.95	27.6	29
70007	TX	RSHX			1	0	736135525	75.88	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	72.22	0.95	25.22	26.5
70008	TX	RSHX			1	0	742198334	54.41	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	51.79	0.95	30.46	32
70009	TX	RSHX			1	0	747188596	73.26	10/1/18	8/31/18	10/1/18	32	9/16/18	10/16/18	69.73	0.95	29.03	30.5
70010	TX	RSHX			1	0	706972026	126.72	11/7/18	10/17/18	11/7/18	35	12/31/17	1/17/18	15.78	0.12	2.12	20.42
70011	TX	RSHX			1	0	711107243	94.55	2/14/18	1/18/18	2/14/18	28	2/1/18	3/1/18	92.23	0.98	27.8	28.5
70012	TX	RSHX			1	0	715885153	83.91	3/19/18	2/15/18	3/19/18	33	3/3/18	4/19/18	81.85	0.96	45.85	47
70013	TX	RSHX			1	0	720535462	73.79	4/18/18	3/20/18	4/17/18	29	4/3/18	5/22/18	55.89	0.76	37.11	41.8
70014	TX	RSHX			1	0	724798369	82.51	5/16/18	4/18/18	5/16/18	29	5/2/18	5/22/18	80.49	0.98	19.51	20

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70015	TX RSHTX			1	0	729267100	161.23	6/15/18	5/17/18	6/15/18	30	6/1/18	6/21/18	0.98	20	20.5
70016	TX RSHTX			1	0	734072392	231.85	7/18/18	6/16/18	7/17/18	32	7/2/18	8/14/18	0.98	42.43	43.5
70017	TX RSHTX			1	0	738872002	199.66	8/15/18	7/18/18	8/15/18	29	8/1/18	10/8/18	0.98	66.33	68
70018	TX RSHTX			1	0	744795696	170.61	9/14/18	8/16/18	9/14/18	30	8/31/18	10/8/18	0	0.08	60.51
70019	TX RSHTX			1	0	74916915	104.46	10/15/18	9/15/18	10/15/18	31	9/30/18	12/4/18	0.01	0.96	65
70020	TX RSHTX			1	0	753950768	68.61	11/13/18	10/16/18	11/13/18	29	10/30/18	12/28/18	1.43	36.17	36.17
70021	TX RSHTX			1	0	758630044	81.13	12/14/18	11/14/18	12/14/18	31	11/29/18	12/28/18	0.98	28.29	29
70022	TX RSHTX			1	0	707544102	342.62	1/22/18	12/20/17	1/22/18	34	1/6/18	1/22/18	0.4	6.68	35.55
70023	TX RSHTX			1	0	712170001	241.71	2/22/18	1/23/18	2/22/18	30	2/7/18	2/7/18	0.84	46	48.42
70024	TX RSHTX			1	0	716668781	155.20	3/23/18	2/23/18	3/23/18	30	3/9/18	5/10/18	1	62.5	62.5
70025	TX RSHTX			1	0	720920568	165.29	4/20/18	3/24/18	4/20/18	28	4/7/18	6/7/18	1	55.5	55.5
70026	TX RSHTX			1	0	725412617	138.48	5/21/18	4/21/18	5/21/18	31	5/6/18	7/3/18	1	58	58
70027	TX RSHTX			1	0	730078060	214.30	6/21/18	5/22/18	6/20/18	30	6/6/18	8/6/18	0.63	39.03	48.5
70028	TX RSHTX			1	0	734660112	258.09	7/23/18	6/21/18	7/20/18	30	7/6/18	10/4/18	0.26	23.84	44.11
70029	TX RSHTX			1	0	740148879	234.65	8/21/18	7/21/18	8/20/18	31	8/5/18	10/4/18	0.76	45.56	57.45
70030	TX RSHTX			1	0	745715924	204.38	9/20/18	8/21/18	9/20/18	31	9/5/18	11/21/18	1	58	58
70031	TX RSHTX			1	0	750042780	140.75	10/18/18	9/21/18	10/18/18	28	10/5/18	12/10/18	0.89	58.94	66.5
70032	TX RSHTX			1	0	754765576	162.70	11/19/18	10/19/18	11/16/18	29	11/2/18	1/4/19	0.87	54.5	59.63
70033	TX RSHTX			1	0	759280945	176.92	12/19/18	11/17/18	12/19/18	33	12/3/18	2/9/18	1	63	63
70034	TX RSHTX			1	0	706517552	87.63	1/15/18	12/13/17	1/15/18	34	12/30/17	2/9/18	0.96	39.89	41.5
70035	TX RSHTX			1	0	710884128	73.40	2/13/18	1/16/18	2/13/18	29	1/30/18	2/15/18	0.02	0.31	16
70036	TX RSHTX			1	0	715426951	76.97	3/15/18	2/14/18	3/15/18	30	3/1/18	3/29/18	0.96	27.4	28.5
70037	TX RSHTX			1	0	719873607	79.06	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	0.96	26.91	28
70038	TX RSHTX			1	0	724339138	89.28	5/14/18	4/14/18	5/14/18	31	4/29/18	6/18/18	0.96	48.06	50
70039	TX RSHTX			1	0	729034297	166.41	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	0.02	0.83	43
70040	TX RSHTX			1	0	733596590	217.20	7/16/18	6/15/18	7/14/18	30	6/30/18	7/23/18	4.25	40.46	23.5
70041	TX RSHTX			1	0	738005360	222.63	8/13/18	7/15/18	8/13/18	30	7/30/18	8/14/18	0.02	0.3	15.13
70042	TX RSHTX			1	0	744535744	192.63	9/13/18	8/14/18	9/13/18	31	8/29/18	10/12/18	0.02	0.85	43.97
70043	TX RSHTX			1	0	749181637	125.46	10/12/18	9/14/18	10/11/18	28	9/28/18	11/14/18	0.96	45.66	47.5
70044	TX RSHTX			1	0	753471157	66.18	11/9/18	10/12/18	11/9/18	29	10/26/18	11/14/18	0.96	18.27	19
70045	TX RSHTX			1	0	759373753	72.17	12/11/18	11/10/18	12/11/18	32	11/26/18	12/13/18	0.02	0.34	17.5
70046	TX RSHTX			1	0	706743141	516.49	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	0.02	0.64	33.5
70047	TX RSHTX			1	0	711106366	310.05	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	0.96	31.72	33
70048	TX RSHTX			1	0	715646033	204.98	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.96	30.28	31.5
70049	TX RSHTX			1	0	720103907	174.28	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.96	30.76	32
70050	TX RSHTX			1	0	724578247	116.92	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	0.96	29.8	31
70051	TX RSHTX			1	0	729035546	157.49	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.96	31.24	32.5
70052	TX RSHTX			1	0	733599013	208.70	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	0.96	31.24	32.5
70053	TX RSHTX			1	0	738438777	181.77	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.96	31.24	31
70054	TX RSHTX			1	0	744542413	173.59	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	0.96	31.24	32.5
70055	TX RSHTX			1	0	749183054	134.27	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	0.96	29.8	31
70056	TX RSHTX			1	0	753708617	215.88	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	0.96	30.76	32
70057	TX RSHTX			1	0	758630348	165.16	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	0.96	31.24	32.5
70058	TX RSHTX			1	0	708352290	158.23	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	0.01	0.47	32
70059	TX RSHTX			1	0	712784396	135.24	2/27/18	1/27/18	2/27/18	32	2/12/18	3/2/18	0.01	0.42	28.5
70060	TX RSHTX			1	0	71132727	101.37	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	0.01	0.22	23
70061	TX RSHTX			1	0	721734787	97.49	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	0.98	24.39	25
70062	TX RSHTX			1	0	726207103	92.41	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	0.98	23.41	24
70063	TX RSHTX			1	0	730702428	125.97	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	0.98	31.7	32.5
70064	TX RSHTX			1	0	735294500	143.15	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.98	31.7	32.5
70065	TX RSHTX			1	0	740982729	122.06	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	0.98	27.31	28
70066	TX RSHTX			1	0	746358972	131.09	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	0.01	0.53	35.5
70067	TX RSHTX			1	0	750886174	72.94	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	0.98	28.29	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70068	TX RSHX			1	0	75457875	89.88	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	87.67	0.98	29.26	30
70069	TX RSHX			1	0	760203435	96.41	12/27/18	11/27/18	12/27/18	31	12/12/18	1/18/19	0.94	0.01	0.36	37
70070	TX RSHX			1	0	735720759	16.08	7/30/18	6/26/18	7/25/18	30	7/11/18	8/16/18	0.16	0.01	0.36	36.5
70071	TX RSHX			1	0	706529568	48.44	1/15/18	12/9/17	1/13/18	36	12/27/17	2/1/18	46.11	0.95	34.74	36.5
70072	TX RSHX			1	0	710411655	69.31	3/13/18	2/10/18	2/9/18	27	1/27/18	2/26/18	65.97	0.95	28.55	30
70073	TX RSHX			1	0	714961269	90.18	2/10/18	1/14/18	3/13/18	32	2/26/18	3/30/18	85.84	0.95	30.94	32.5
70074	TX RSHX			1	0	717901446	25.59	4/2/18	3/21/18	3/22/18	9	3/18/18	4/19/18	0.50	0.02	0.63	32
70075	TX RSHX			1	0	707974154	294.26	1/24/18	12/23/17	1/24/18	33	1/8/18	3/27/18	8.44	0.03	1.52	53
70076	TX RSHX			1	0	712369606	191.25	2/23/18	1/25/18	2/23/18	30	2/9/18	4/10/18	182.19	0.95	57.63	60.35
70077	TX RSHX			1	0	717087130	149.05	3/27/18	2/24/18	3/27/18	32	3/12/18	4/30/18	87.56	0.59	29.08	42.12
70078	TX RSHX			1	0	721341265	184.14	4/24/18	3/28/18	4/24/18	28	4/11/18	4/30/18	3.70	0.02	0.39	19.5
70079	TX RSHX			1	0	73283617	111.06	5/23/18	4/25/18	5/23/18	29	5/9/18	7/6/18	106.22	0.96	55.47	58
70080	TX RSHX			1	0	72598725	157.86	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	150.99	0.96	27.26	28.5
70081	TX RSHX			1	0	734889378	189.28	7/24/18	6/23/18	7/24/18	32	7/9/18	9/4/18	181.05	0.96	55	57.5
70082	TX RSHX			1	0	745907957	339.54	9/27/18	8/25/18	9/27/18	28	9/8/18	10/7/18	324.78	0.96	22.48	23.5
70083	TX RSHX			1	0	750450480	136.10	10/22/18	9/22/18	10/22/18	31	10/7/18	12/14/18	130.18	0.96	65.04	68
70084	TX RSHX			1	0	754981764	147.74	11/20/18	10/23/18	11/20/18	29	11/6/18	12/14/18	141.31	0.96	36.35	38
70085	TX RSHX			1	0	759675178	202.86	12/21/18	11/21/18	12/21/18	31	12/6/18	12/31/18	194.04	0.96	23.91	25
70086	TX RSHX			1	0	706321169	82.29	1/12/18	12/12/17	1/12/18	32	1/28/17	2/26/18	79.10	0.96	28.36	29.5
70087	TX RSHX			1	0	710663851	56.49	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	54.30	0.96	27.88	29
70088	TX RSHX			1	0	715206506	42.02	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	40.39	0.96	28.36	29.5
70089	TX RSHX			1	0	719651377	46.44	4/12/18	3/15/18	4/12/18	29	3/29/18	4/25/18	44.64	0.96	25.95	27
70090	TX RSHX			1	0	724094847	48.16	5/11/18	4/13/18	5/11/18	29	4/27/18	5/23/18	46.29	0.96	24.03	25
70091	TX RSHX			1	0	728588870	124.88	6/12/18	5/12/18	6/12/18	32	5/28/18	6/12/18	34.88	0.28	4.33	24.87
70092	TX RSHX			1	0	733140067	148.58	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	84.23	0.57	18.42	25.4
70093	TX RSHX			1	0	737999082	142.71	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	84.47	0.59	17.46	24.33
70094	TX RSHX			1	0	744038902	133.02	9/11/18	8/14/18	9/11/18	29	8/28/18	9/27/18	84.84	0.64	19.13	24.83
70095	TX RSHX			1	0	748717672	78.57	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	75.52	0.96	28.84	30
70096	TX RSHX			1	0	753278161	60.03	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	57.71	0.96	27.88	29
70097	TX RSHX			1	0	751934716	73.07	12/11/18	11/9/18	12/11/18	33	11/25/18	12/26/18	1.43	0.02	0.61	31
70098	TX RSHX			1	0	705878887	90.15	1/10/18	12/8/17	1/10/18	34	12/25/17	1/10/18	32.64	0.36	5.97	47.12
70099	TX RSHX			1	0	710212335	85.90	2/8/18	1/11/18	2/8/18	29	1/25/18	2/27/18	1.65	0.02	0.63	33
70100	TX RSHX			1	0	714714885	65.59	3/12/18	2/9/18	3/12/18	32	2/25/18	4/10/18	1.26	0.02	0.85	44.5
70101	TX RSHX			1	0	719183889	35.38	4/10/18	3/13/18	4/10/18	29	3/27/18	5/24/18	34.01	0.96	55.75	58
70102	TX RSHX			1	0	723616501	33.81	5/9/18	4/11/18	5/9/18	29	4/25/18	5/24/18	32.50	0.96	27.88	29
70103	TX RSHX			1	0	728102169	20.54	6/8/18	5/10/18	6/8/18	30	5/25/18	7/30/18	19.75	0.96	63.94	66.5
70104	TX RSHX			1	0	732642747	27.36	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	26.30	0.96	34.12	35.5
70105	TX RSHX			1	0	737159087	24.28	8/8/18	7/11/18	8/8/18	29	7/25/18	8/8/18	12.10	0.5	6.98	37.58
70106	TX RSHX			1	0	743503970	26.83	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	25.79	0.96	30.28	31.5
70107	TX RSHX			1	0	748246041	25.08	10/8/18	9/8/18	10/8/18	31	9/23/18	11/21/18	24.11	0.96	56.72	59
70108	TX RSHX			1	0	752814363	48.49	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	46.61	0.96	27.88	29
70109	TX RSHX			1	0	757420285	82.06	12/6/18	11/7/18	12/6/18	30	11/22/18	1/16/19	78.88	0.96	53.35	55.5
70110	TX RSHX			1	0	708593086	187.20	1/29/18	12/27/17	1/29/18	34	1/13/18	2/26/18	179.06	0.96	42.57	44.5
70111	TX RSHX			1	0	712553453	143.80	2/26/18	1/30/18	2/26/18	28	2/13/18	3/22/18	137.54	0.96	35.87	37.5
70112	TX RSHX			1	0	717089686	121.99	3/27/18	2/27/18	3/27/18	29	3/13/18	4/26/18	116.68	0.96	42.08	44
70113	TX RSHX			1	0	721732210	109.17	4/26/18	3/28/18	4/26/18	30	4/12/18	5/18/18	104.42	0.96	34.91	36.5
70114	TX RSHX			1	0	726187531	119.90	5/25/18	4/27/18	5/25/18	29	5/11/18	6/20/18	114.68	0.96	38.26	40
70115	TX RSHX			1	0	730704765	203.17	6/26/18	5/26/18	6/26/18	32	6/11/18	7/30/18	194.33	0.96	47.35	49.5
70116	TX RSHX			1	0	735279796	206.08	7/26/18	6/27/18	7/26/18	30	7/12/18	8/24/18	185.29	0.9	39.11	42.06
70117	TX RSHX			1	0	740975950	183.18	8/24/18	7/27/18	8/24/18	29	8/10/18	9/19/18	175.21	0.96	38.26	40
70118	TX RSHX			1	0	746365263	176.89	9/25/18	8/25/18	9/25/18	32	9/10/18	10/26/18	169.20	0.96	44.48	46.5
70119	TX RSHX			1	0	750889406	109.25	10/24/18	9/26/18	10/24/18	29	10/10/18	10/26/18	0.11	0	0.02	34.98
70120	TX RSHX			1	0	755463937	127.10	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	121.57	0.96	35.39	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70121	TX	RSHTX			1	0	76020009	133.08	12/27/18	11/27/18	12/27/18	31	12/12/18	1/28/19	0.96	44.96	47
70122	TX	RSHTX			1	0	70639826	269.42	1/16/18	12/13/17	1/16/18	35	12/30/17	2/12/18	0.96	42.09	44
70123	TX	RSHTX			1	0	71114418	197.67	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	0.96	24.87	26
70124	TX	RSHTX			1	0	715649489	150.16	3/16/18	2/15/18	3/16/18	30	3/2/18	5/4/18	0	0.07	48.52
70125	TX	RSHTX			1	0	72008970	144.21	4/16/18	3/17/18	4/16/18	31	4/1/18	5/4/18	0.96	31.56	33
70126	TX	RSHTX			1	0	724329047	114.59	5/14/18	4/17/18	5/14/18	28	5/1/18	6/18/18	0.96	46.39	48.5
70127	TX	RSHTX			1	0	729041585	169.07	6/14/18	5/15/18	6/14/18	31	5/30/18	7/13/18	0.75	32.87	38.76
70128	TX	RSHTX			1	0	733600173	198.60	7/16/18	6/15/18	7/16/18	32	7/1/18	8/13/18	0.96	41.61	43.5
70129	TX	RSHTX			1	0	738454721	182.13	8/14/18	7/19/18	8/14/18	27	8/1/18	9/10/18	0.96	38.26	40.5
70130	TX	RSHTX			1	0	744526342	176.46	9/13/18	8/15/18	9/13/18	30	8/30/18	10/9/18	0.96	38.74	40.5
70131	TX	RSHTX			1	0	749192362	117.09	10/12/18	9/14/18	10/12/18	29	9/28/18	11/5/18	0.96	36.34	38
70132	TX	RSHTX			1	0	753720251	122.60	11/12/18	10/13/18	11/12/18	31	10/28/18	12/12/18	0.96	43.04	45
70133	TX	RSHTX			1	0	758416777	167.38	12/13/18	11/13/18	12/13/18	31	11/28/18	1/4/19	0.01	0.7	47
70134	TX	RSHTX			1	0	706323123	314.27	1/2/18	12/9/17	1/2/18	35	12/26/17	2/5/18	1	41	41
70135	TX	RSHTX			1	0	710432786	234.17	2/9/18	1/13/18	2/9/18	28	1/27/18	3/7/18	1	33.5	33.5
70136	TX	RSHTX			1	0	715207679	234.10	3/14/18	2/10/18	3/14/18	33	2/26/18	4/5/18	1	38	38
70137	TX	RSHTX			1	0	719416641	158.27	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	1	32.5	32.5
70138	TX	RSHTX			1	0	724091574	157.65	5/11/18	4/12/18	5/10/18	29	4/26/18	6/7/18	1	36	36
70139	TX	RSHTX			1	0	728591219	229.50	6/12/18	5/11/18	6/11/18	32	5/27/18	6/29/18	1	33.5	33.5
70140	TX	RSHTX			1	0	733142504	301.15	7/12/18	6/12/18	7/11/18	30	6/27/18	8/2/18	1	36.5	36.5
70141	TX	RSHTX			1	0	737398352	313.32	8/9/18	7/12/18	8/9/18	29	7/26/18	8/30/18	1	35	35
70142	TX	RSHTX			1	0	744043456	295.00	9/11/18	8/10/18	9/10/18	32	8/26/18	10/1/18	1	36.5	36.5
70143	TX	RSHTX			1	0	748723647	148.17	10/10/18	9/11/18	10/9/18	29	9/25/18	11/2/18	1	38	38
70144	TX	RSHTX			1	0	75027271	103.94	11/7/18	10/10/18	11/6/18	28	10/24/18	11/8/18	0.07	1.04	45.36
70145	TX	RSHTX			1	0	757677157	148.40	12/10/18	11/7/18	12/7/18	31	11/22/18	12/10/18	0.63	11.37	25.73
70146	TX	RSHTX			1	0	708370164	56.96	1/26/18	12/27/17	1/25/18	30	1/11/18	1/26/18	0.96	14.9	15.5
70147	TX	RSHTX			1	0	712353796	68.46	2/23/18	1/26/18	2/23/18	29	2/9/18	3/4/18	0.43	14.23	22.93
70148	TX	RSHTX			1	0	716889987	69.68	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	0.96	28.84	30
70149	TX	RSHTX			1	0	721533188	58.62	4/25/18	3/27/18	4/25/18	30	4/11/18	5/6/18	0.96	34.13	35.5
70150	TX	RSHTX			1	0	725984787	83.84	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	0.96	27.88	29
70151	TX	RSHTX			1	0	730497050	167.22	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	0.96	35.09	36.5
70152	TX	RSHTX			1	0	735100672	171.77	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	0.96	35.09	36.5
70153	TX	RSHTX			1	0	740661207	131.74	8/23/18	7/26/18	8/23/18	29	8/9/18	9/11/18	0.96	31.72	33
70154	TX	RSHTX			1	0	746127240	130.46	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	0.96	31.24	32.56
70155	TX	RSHTX			1	0	750678054	57.52	10/23/18	9/25/18	10/23/18	29	10/9/18	11/21/18	0.96	41.33	43
70156	TX	RSHTX			1	0	755206475	54.49	11/21/18	10/24/18	11/21/18	29	11/7/18	12/13/18	0.96	34.61	36
70157	TX	RSHTX			1	0	760013484	59.54	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	0.96	34.6	36
70158	TX	RSHTX			1	0	708370624	445.89	1/26/18	12/22/17	1/25/18	35	1/8/18	2/12/18	0.96	33.64	35
70159	TX	RSHTX			1	0	712785377	220.05	2/27/18	2/28/18	2/27/18	33	2/11/18	3/16/18	0.96	31.72	33
70160	TX	RSHTX			1	0	717091702	304.06	3/27/18	2/28/18	3/27/18	28	3/14/18	4/6/18	0.96	22.59	23.5
70161	TX	RSHTX			1	0	721531861	194.81	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	0.02	0.59	30
70162	TX	RSHTX			1	0	725794003	124.27	5/23/18	4/24/18	5/23/18	28	5/10/18	6/1/18	0.02	0.43	22.5
70163	TX	RSHTX			1	0	730770126	299.54	6/26/18	5/24/18	6/25/18	33	6/9/18	7/13/18	0.96	32.68	34
70164	TX	RSHTX			1	0	735090935	351.94	7/25/18	6/26/18	7/24/18	29	7/10/18	8/13/18	0.96	32.68	34
70165	TX	RSHTX			1	0	740977406	255.21	8/24/18	7/25/18	8/23/18	30	8/9/18	9/11/18	0.96	33.5	33.5
70166	TX	RSHTX			1	0	746130323	263.07	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	0.96	31.24	32.5
70167	TX	RSHTX			1	0	750467629	154.66	10/22/18	9/25/18	10/22/18	28	10/9/18	11/2/18	0.96	23.55	24.5
70168	TX	RSHTX			1	0	754976269	223.43	11/20/18	10/23/18	11/20/18	29	11/6/18	12/12/18	0.96	34.6	36
70169	TX	RSHTX			1	0	759847998	203.46	12/24/18	11/21/18	12/24/18	31	12/6/18	1/7/19	0.96	30.76	32
70170	TX	RSHTX			1	0	708767595	83.07	1/30/18	1/30/18	1/30/18	32	1/15/18	5/7/18	0.03	3.28	112.5
70171	TX	RSHTX			1	0	712997376	70.33	2/28/18	1/31/18	2/28/18	29	2/14/18	5/7/18	0.97	79.61	82
70172	TX	RSHTX			1	0	71525188	62.09	3/29/18	3/1/18	3/29/18	29	3/15/18	5/7/18	0.97	51.45	53
70173	TX	RSHTX			1	0	722152946	67.88	4/30/18	3/30/18	4/30/18	32	4/15/18	5/7/18	0.01	0.17	85.03

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70174	TX RSHX			1	0	72629509	93.85	5/30/18	5/1/18	5/30/18	30	5/16/18	7/9/18	91.12	0.97	52.91	54.5
70175	TX RSHX			1	0	731116300	162.98	6/28/18	5/31/18	6/28/18	29	6/14/18	8/5/18	157.45	0.97	48.3	49.88
70176	TX RSHX			1	0	735709164	192.39	7/30/18	6/29/18	7/30/18	32	7/15/18	9/3/18	186.79	0.97	50.97	52.5
70177	TX RSHX			1	0	741631816	151.41	8/28/18	7/31/18	8/28/18	29	8/14/18	11/5/18	4.41	0.03	2.42	83
70178	TX RSHX			1	0	746794472	122.54	9/27/18	8/29/18	9/27/18	30	9/13/18	11/5/18	118.97	0.97	51.94	53.5
70179	TX RSHX			1	0	751311321	66.70	10/26/18	9/28/18	10/26/18	29	10/12/18	2/1/19	63.53	0.95	106.68	111.45
70180	TX RSHX			1	0	755695095	67.30	11/27/18	10/27/18	11/27/18	32	11/12/18	2/1/19	65.34	0.97	79.13	81.5
70181	TX RSHX			1	0	760624060	70.24	12/31/18	11/28/18	12/31/18	34	12/15/18	2/1/19	2.04	0.03	1.41	48.5
70182	TX RSHX			1	0	707553182	187.38	1/22/18	12/19/17	1/19/18	32	1/4/18	1/29/18	187.38	1	25.5	25.5
70183	TX RSHX			1	0	711979704	143.40	2/21/18	1/20/18	2/21/18	33	2/5/18	3/1/18	143.40	1	24	24
70184	TX RSHX			1	0	716292114	93.71	3/21/18	2/22/18	3/21/18	28	3/8/18	3/27/18	93.71	1	19.5	19.5
70185	TX RSHX			1	0	720912029	79.23	4/20/18	3/22/18	4/19/18	29	4/5/18	4/30/18	79.23	1	25	25
70186	TX RSHX			1	0	725196825	64.96	5/18/18	4/20/18	5/17/18	28	5/4/18	5/22/18	64.96	1	16.5	18.5
70187	TX RSHX			1	0	729892348	82.97	6/20/18	5/18/18	6/19/18	33	6/3/18	6/22/18	82.97	1	19	19
70188	TX RSHX			1	0	734278781	97.79	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	97.79	1	26.5	26.5
70189	TX RSHX			1	0	739566764	95.35	8/17/18	7/20/18	8/17/18	29	8/3/18	8/22/18	95.35	1	19	19
70190	TX RSHX			1	0	745602556	85.53	9/19/18	8/18/18	9/18/18	32	9/3/18	10/2/18	85.53	1	29.5	29.5
70191	TX RSHX			1	0	750053002	71.17	10/18/18	9/19/18	10/17/18	29	10/3/18	10/30/18	71.17	1	27	27
70192	TX RSHX			1	0	754557370	85.94	11/16/18	10/18/18	11/15/18	29	11/1/18	11/26/18	85.94	1	25	25
70193	TX RSHX			1	0	759085708	124.84	12/18/18	11/16/18	12/18/18	33	12/2/18	12/28/18	124.84	1	26	26
70194	TX RSHX			1	0	705460373	125.81	1/8/18	12/6/17	1/8/18	34	12/23/17	2/1/18	120.93	0.96	38.93	40.5
70195	TX RSHX			1	0	709837134	96.98	2/6/18	1/9/18	2/6/18	29	2/1/18	3/1/18	93.22	0.96	35.57	37
70196	TX RSHX			1	0	714305198	82.74	3/8/18	2/7/18	3/8/18	30	2/22/18	4/2/18	79.53	0.96	42/18	37.97
70197	TX RSHX			1	0	718741830	47.15	4/6/18	3/9/18	4/6/18	29	3/23/18	5/8/18	45.32	0.96	39.41	41
70198	TX RSHX			1	0	723217107	46.10	5/7/18	4/7/18	5/7/18	31	4/22/18	6/4/18	0.90	0.02	0.84	43
70199	TX RSHX			1	0	727699946	61.33	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	1.18	0.02	0.78	40.5
70200	TX RSHX			1	0	732208553	88.36	7/6/18	6/7/18	7/6/18	30	6/22/18	7/31/18	84.93	0.96	37.97	39.5
70201	TX RSHX			1	0	736758105	98.56	8/6/18	7/7/18	8/6/18	31	7/22/18	9/4/18	94.74	0.96	42.29	44
70202	TX RSHX			1	0	743029133	85.68	9/5/18	8/7/18	9/5/18	30	8/22/18	10/1/18	82.35	0.96	38.93	40.5
70203	TX RSHX			1	0	747849303	51.58	10/4/18	9/6/18	10/4/18	29	9/20/18	11/2/18	49.58	0.96	41.33	43
70204	TX RSHX			1	0	752378846	60.56	11/2/18	10/5/18	11/2/18	29	10/19/18	11/30/18	58.22	0.96	40.38	42
70205	TX RSHX			1	0	757042035	115.43	12/5/18	11/3/18	12/5/18	33	11/19/18	1/3/19	2.26	0.02	0.88	45
70206	TX RSHX			1	0	706527166	54.62	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	52.50	0.96	29.32	30.5
70207	TX RSHX			1	0	710890668	46.24	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	44.45	0.96	25.95	27
70208	TX RSHX			1	0	715427048	46.83	3/15/18	2/14/18	3/15/18	30	3/1/18	3/23/18	45.02	0.96	21.63	22.5
70209	TX RSHX			1	0	720094311	45.22	4/16/18	3/16/18	4/13/18	29	3/30/18	4/26/18	43.47	0.96	25.96	27
70210	TX RSHX			1	0	724332810	49.98	5/14/18	4/14/18	5/14/18	31	4/29/18	5/25/18	48.04	0.96	24.99	26
70211	TX RSHX			1	0	729027554	91.00	6/14/18	5/15/18	6/14/18	31	5/30/18	6/22/18	87.47	0.96	22.11	23
70212	TX RSHX			1	0	733607409	139.74	7/16/18	6/15/18	7/16/18	32	7/1/18	7/26/18	134.31	0.96	24.51	25.5
70213	TX RSHX			1	0	738456252	110.36	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	106.08	0.96	23.07	24
70214	TX RSHX			1	0	744528122	98.56	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	94.74	0.96	24.51	25.5
70215	TX RSHX			1	0	748947406	86.3	10/17/18	9/14/18	10/17/18	28	9/28/18	10/22/18	0.17	0.02	0.48	24.5
70216	TX RSHX			1	0	753712802	44.38	11/2/18	10/12/18	11/9/18	29	10/26/18	11/28/18	42.66	0.96	31.72	33
70217	TX RSHX			1	0	758420218	48.16	12/13/18	11/10/18	12/12/18	33	11/26/18	12/24/18	46.29	0.96	26.91	28
70218	TX RSHX			1	0	708173177	387.78	1/25/18	12/23/17	1/25/18	34	1/9/18	2/7/18	372.73	0.96	37.01	38.5
70219	TX RSHX			1	0	712572115	292.35	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	281.00	0.96	32.2	33.5
70220	TX RSHX			1	0	717106668	151.52	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	145.64	0.96	32.68	34
70221	TX RSHX			1	0	721533724	138.37	4/25/18	3/28/18	4/25/18	29	4/11/18	5/16/18	133.00	0.96	33.64	35
70222	TX RSHX			1	0	725984981	97.85	5/24/18	4/26/18	5/24/18	29	4/10/18	6/8/18	94.06	0.96	37.49	39
70223	TX RSHX			1	0	730516035	193.55	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	186.04	0.96	35.08	36.5
70224	TX RSHX			1	0	735088097	222.22	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	4.35	0.02	0.71	36.5
70225	TX RSHX			1	0	740653238	170.60	8/23/18	7/26/18	8/23/18	29	8/9/18	9/17/18	163.98	0.96	37.49	39
70226	TX RSHX			1	0	746133572	164.86	9/24/18	8/24/18	9/24/18	32	9/9/18	10/16/18	158.46	0.96	36.04	37.5

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70227	TX RSHX			1	0	750616680	71.06	10/23/18	9/25/18	10/23/18	29	10/9/18	11/16/18	68.30	0.96	36.52	38
70228	TX RSHX			1	0	755190222	191.84	11/21/18	10/24/18	11/21/18	29	11/7/18	11/17/18	184.39	0.96	38.45	40
70229	TX RSHX			1	0	760018829	256.46	12/26/18	11/22/18	12/26/18	35	12/9/18	1/16/19	4.93	0.02	0.73	38
70230	TX RSHX			1	0	707173727	57.97	1/18/18	12/15/17	1/18/18	35	1/1/18	1/29/18	55.73	0.96	26.92	28
70231	TX RSHX			1	0	711522140	45.76	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	43.99	0.96	23.07	24
70232	TX RSHX			1	0	715884455	49.17	3/19/18	2/17/18	3/19/18	31	3/4/18	3/30/18	0.94	0.02	0.5	26
70233	TX RSHX			1	0	720095959	43.22	4/16/18	3/20/18	4/16/18	28	4/3/18	4/26/18	0.84	0.02	0.46	23.5
70234	TX RSHX			1	0	724806685	54.70	5/16/18	4/17/18	5/16/18	29	5/1/18	5/25/18	52.58	0.96	23.07	24
70235	TX RSHX			1	0	729476849	112.75	6/18/18	5/16/18	6/18/18	31	5/31/18	6/28/18	2.21	0.02	0.55	28
70236	TX RSHX			1	0	734077776	157.30	7/18/18	6/16/18	7/18/18	32	7/2/18	7/27/18	151.20	0.96	24.51	25.5
70237	TX RSHX			1	0	739235783	152.72	8/16/18	7/18/18	8/16/18	30	8/2/18	8/23/18	146.79	0.96	20.67	21.5
70238	TX RSHX			1	0	745027401	144.96	9/17/18	8/17/18	9/17/18	32	9/2/18	9/24/18	139.33	0.96	21.63	22.5
70239	TX RSHX			1	0	749426392	70.34	10/15/18	9/18/18	10/15/18	28	10/2/18	10/25/18	67.62	0.96	22.59	23.5
70240	TX RSHX			1	0	753944702	47.00	11/13/18	10/16/18	11/13/18	29	10/30/18	11/27/18	45.18	0.96	26.92	28
70241	TX RSHX			1	0	758623014	46.52	12/14/18	11/14/18	12/14/18	31	11/29/18	12/24/18	44.72	0.96	24.03	25
70242	TX RSHX			1	0	706996942	11.77	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	0.23	0.02	0.67	34.5
70243	TX RSHX			1	0	710422122	40.39	2/9/18	1/20/18	2/9/18	29	1/26/18	2/19/18	38.82	0.96	23.07	24
70244	TX RSHX			1	0	715213852	51.24	3/14/18	2/10/18	3/14/18	33	2/26/18	3/30/18	49.26	0.96	30.76	32
70245	TX RSHX			1	0	719186458	36.90	4/10/18	3/15/18	4/10/18	27	3/28/18	4/25/18	35.47	0.96	26.91	28
70246	TX RSHX			1	0	723870221	34.79	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	33.44	0.96	24.51	25.5
70247	TX RSHX			1	0	728583189	60.99	6/12/18	5/11/18	6/12/18	33	5/27/18	6/28/18	58.63	0.96	30.76	32
70248	TX RSHX			1	0	732882090	66.32	7/11/18	6/13/18	7/11/18	29	6/27/18	8/27/18	63.75	0.96	58.64	61
70249	TX RSHX			1	0	737698045	112.83	8/10/18	7/12/18	8/10/18	30	7/27/18	8/27/18	108.45	0.96	30.28	31.5
70250	TX RSHX			1	0	743757363	99.30	9/10/18	8/11/18	9/10/18	31	8/26/18	9/24/18	95.45	0.96	27.88	29
70251	TX RSHX			1	0	752258175	37.31	11/2/18	9/11/18	10/9/18	29	9/25/18	11/2/18	35.86	0.96	36.52	38
70252	TX RSHX			1	0	757440068	114.97	12/7/18	10/10/18	10/31/18	22	10/21/18	12/7/18	48.62	0.42	20.09	51.54
70253	TX RSHX			1	0	706748554	309.82	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	297.79	0.96	32.2	33.5
70254	TX RSHX			1	0	711112397	228.43	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	219.57	0.96	31.72	33
70255	TX RSHX			1	0	715652914	137.82	3/16/18	2/15/18	3/16/18	30	3/2/18	3/21/18	132.47	0.96	4/2/18	31.5
70256	TX RSHX			1	0	720110318	80.18	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	77.07	0.96	30.76	32
70257	TX RSHX			1	0	724577803	66.40	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	63.82	0.96	29.8	31
70258	TX RSHX			1	0	729029356	98.04	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	94.24	0.96	31.24	32.5
70259	TX RSHX			1	0	733612971	138.47	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	133.10	0.96	31.24	32.5
70260	TX RSHX			1	0	738447576	139.32	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	133.91	0.96	29.8	31
70261	TX RSHX			1	0	744537497	130.26	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	125.21	0.96	31.24	32.5
70262	TX RSHX			1	0	749185543	23.69	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	22.78	0.96	29.81	31
70263	TX RSHX			1	0	753713123	110.61	11/2/18	10/13/18	11/2/18	31	10/28/18	11/29/18	106.32	0.96	30.76	32
70264	TX RSHX			1	0	758626744	194.94	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	3.82	0.02	0.64	32.5
70265	TX RSHX			1	0	706750071	219.73	1/16/18	12/14/17	1/16/18	34	12/31/17	2/6/18	211.21	0.96	36.05	37.5
70266	TX RSHX			1	0	711116946	164.62	2/14/18	1/17/18	2/14/18	29	1/31/18	3/7/18	158.24	0.96	33.64	35
70267	TX RSHX			1	0	715645515	113.93	3/16/18	2/15/18	3/16/18	30	3/2/18	4/9/18	109.51	0.96	37.01	38.5
70268	TX RSHX			1	0	720116460	81.86	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	78.69	0.96	28.84	30
70269	TX RSHX			1	0	724581068	61.65	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	59.27	0.96	29.8	31
70270	TX RSHX			1	0	729031105	93.48	6/14/18	5/16/18	6/14/18	30	5/31/18	6/28/18	1.80	0.02	0.55	28.5
70271	TX RSHX			1	0	735607695	142.51	7/16/18	6/15/18	7/16/18	32	7/1/18	8/7/18	136.98	0.96	36.04	37.5
70272	TX RSHX			1	0	738444920	134.41	8/14/18	7/17/18	8/14/18	29	7/31/18	9/5/18	129.20	0.96	34.6	36
70273	TX RSHX			1	0	744630188	121.76	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	117.04	0.96	40.85	42.5
70274	TX RSHX			1	0	749181445	73.94	10/12/18	9/14/18	10/12/18	29	9/28/18	11/7/18	71.07	0.96	38.45	40
70275	TX RSHX			1	0	753711137	77.72	11/12/18	10/13/18	11/12/18	31	11/2/18	11/27/18	74.71	0.96	28.84	30
70276	TX RSHX			1	0	756422073	135.45	12/13/18	11/13/18	12/13/18	31	11/28/18	12/28/18	2.65	0.02	0.59	30
70277	TX RSHX			1	0	708374053	395.58	1/26/18	12/27/17	1/26/18	31	1/11/18	2/23/18	180.23	0.46	19.59	37.44
70278	TX RSHX			1	0	712779686	237.12	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	4.56	0.02	0.61	31.5
70279	TX RSHX			1	0	717514477	138.93	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	133.54	0.96	31.24	32.5

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70280	TX RSHX			1	0	721747836	136.92	4/26/18	3/30/18	4/25/18	27	4/12/18	5/15/18	0.96	31.72	33
70281	TX RSHX			1	0	726195880	117.99	5/25/18	4/26/18	5/25/18	30	5/11/18	6/18/18	0.96	37.01	38.5
70282	TX RSHX			1	0	730916088	249.92	6/27/18	5/26/18	6/26/18	32	6/11/18	7/30/18	0.02	0.95	42.9
70283	TX RSHX			1	0	735284827	234.55	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.75	24.3	31
70284	TX RSHX			1	0	740919209	234.98	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	0.96	36.53	38
70285	TX RSHX			1	0	746575797	233.69	9/26/18	8/25/18	9/25/18	32	9/10/18	10/19/18	0.81	31.93	35.99
70286	TX RSHX			1	0	750893801	83.92	10/24/18	9/26/18	10/24/18	29	10/10/18	11/16/18	0.96	35.57	37
70287	TX RSHX			1	0	755193382	167.33	11/21/18	10/25/18	11/21/18	28	11/8/18	12/14/18	0.96	35.08	36.5
70288	TX RSHX			1	0	760208152	181.97	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	0.96	34.12	35.5
70289	TX RSHX			1	0	705463552	297.60	1/8/18	12/6/17	1/8/18	34	12/23/17	2/15/18	0.03	1.56	54.5
70290	TX RSHX			1	0	709608596	211.87	2/5/18	1/9/18	2/5/18	28	1/23/18	4/23/18	0.76	2.58	86.6
70291	TX RSHX			1	0	714099227	193.79	3/7/18	2/6/18	3/7/18	30	2/21/18	5/21/18	0.59	35.63	82.74
70292	TX RSHX			1	0	718537443	91.26	4/5/18	3/8/18	4/5/18	29	3/22/18	5/21/18	0.95	82.81	87
70293	TX RSHX			1	0	722990922	76.75	5/4/18	4/6/18	5/4/18	29	4/20/18	7/16/18	0.95	91.35	56
70294	TX RSHX			1	0	721682839	95.98	6/6/18	5/5/18	6/6/18	33	5/21/18	7/16/18	0.95	53.3	56
70295	TX RSHX			1	0	732425658	128.30	7/9/18	6/7/18	7/9/18	33	6/23/18	10/22/18	0.03	3.45	114.06
70296	TX RSHX			1	0	736563300	83.58	8/3/18	7/10/18	8/3/18	25	7/22/18	10/22/18	0.95	87.56	92
70297	TX RSHX			1	0	742746789	133.05	9/4/18	8/4/18	9/4/18	32	8/20/18	10/22/18	0.26	16.37	84.28
70298	TX RSHX			1	0	747627265	108.06	10/3/18	9/5/18	10/3/18	29	9/19/18	11/19/18	0.95	58.06	61
70299	TX RSHX			1	0	752373659	110.34	11/2/18	10/4/18	11/2/18	30	10/19/18	12/19	0.02	1.83	74.23
70300	TX RSHX			1	0	751020377	236.47	12/5/18	11/3/18	12/5/18	33	11/19/18	1/9/19	0.95	48.54	51
70301	TX RSHX			1	0	704570775	412.73	1/2/18	11/30/17	1/2/18	34	12/17/17	1/24/18	1	38.4	38.44
70302	TX RSHX			1	0	708966619	428.86	1/31/18	1/31/18	1/31/18	29	1/17/18	2/27/18	1	41	41
70303	TX RSHX			1	0	713640922	301.81	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	1	33	33
70304	TX RSHX			1	0	711925589	370.54	4/2/18	3/6/18	4/2/18	28	3/20/18	5/3/18	1	44.5	44.5
70305	TX RSHX			1	0	722371176	229.70	5/1/18	4/3/18	5/1/18	29	4/17/18	5/3/18	1	16	16
70306	TX RSHX			1	0	726831816	158.80	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	1	29.5	29.5
70307	TX RSHX			1	0	731309126	256.93	6/29/18	6/1/18	6/29/18	29	6/15/18	8/1/18	0.38	17.65	47
70308	TX RSHX			1	0	735912229	292.75	7/31/18	6/30/18	7/31/18	32	7/16/18	8/1/18	0.02	0.34	25.27
70309	TX RSHX			1	0	741927408	253.26	8/29/18	8/1/18	8/29/18	29	8/15/18	10/3/18	1	49	49
70310	TX RSHX			1	0	746993680	225.85	9/28/18	8/30/18	9/28/18	30	9/14/18	11/5/18	0.79	41.64	45.67
70311	TX RSHX			1	0	751536142	207.37	10/29/18	9/29/18	10/29/18	31	10/14/18	11/6/18	1	23	23
70312	TX RSHX			1	0	756140726	288.08	11/29/18	10/30/18	11/29/18	31	11/14/18	12/31/18	1	47	47
70313	TX RSHX			1	0	715887788	21.37	3/19/18	3/9/18	3/16/18	8	3/13/18	4/5/18	0.02	0.45	23.5
70314	TX RSHX			1	0	721130567	67.56	4/23/18	3/17/18	4/16/18	31	4/1/18	5/11/18	0.02	0.77	40
70315	TX RSHX			1	0	725188240	72.16	5/18/18	4/17/18	5/15/18	29	5/1/18	7/6/18	0.02	1.29	66
70316	TX RSHX			1	0	729678979	175.71	6/19/18	5/16/18	6/14/18	30	5/31/18	7/9/18	0	0	70.97
70317	TX RSHX			1	0	734066595	236.48	7/18/18	6/15/18	7/16/18	32	7/1/18	9/5/18	0.05	3.13	75.08
70318	TX RSHX			1	0	739930125	213.29	8/20/18	7/17/18	8/14/18	29	7/31/18	9/14/18	0	0.14	68.93
70319	TX RSHX			1	0	745274532	199.04	9/18/18	8/15/18	9/13/18	30	8/30/18	10/8/18	0.01	0.33	67.27
70320	TX RSHX			1	0	750053336	114.05	10/18/18	9/14/18	10/12/18	29	9/28/18	11/6/18	1	39	155.18
70321	TX RSHX			1	0	705253153	151.18	1/5/18	12/21/17	1/4/18	34	12/19/17	1/17/18	0.97	28.5	29.5
70322	TX RSHX			1	0	709386938	126.64	2/2/18	1/5/18	2/2/18	34	1/19/18	2/23/18	0.97	33.81	35
70323	TX RSHX			1	0	714100641	140.72	3/7/18	2/3/18	3/6/18	32	2/19/18	3/19/18	0.97	27.53	28.5
70324	TX RSHX			1	0	718337090	103.55	4/4/18	3/7/18	4/4/18	29	3/21/18	4/19/18	0.97	28.01	29
70325	TX RSHX			1	0	722788335	113.03	5/3/18	4/5/18	5/3/18	29	4/19/18	5/17/18	0.97	27.05	28
70326	TX RSHX			1	0	727255444	131.76	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	0.97	30.43	31.5
70327	TX RSHX			1	0	731515434	175.03	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	0.97	26.57	27.5
70328	TX RSHX			1	0	736347736	196.42	8/2/18	7/3/18	8/2/18	31	7/18/18	8/17/18	0.97	28.98	30
70329	TX RSHX			1	0	742455777	177.36	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	0.97	26.08	27
70330	TX RSHX			1	0	747631368	169.09	10/31/18	9/1/18	10/2/18	32	9/17/18	10/15/18	0.97	27.53	28.5
70331	TX RSHX			1	0	751963088	86.35	10/31/18	10/31/18	10/31/18	29	10/17/18	11/23/18	0.97	35.74	37
70332	TX RSHX			1	0	756340305	112.44	11/30/18	11/1/18	11/30/18	30	11/16/18	12/19/18	0.02	0.66	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70333	TX RSHTX	TX	707347428	292.16	1/19/18	1/19/18	32	1/4/18	1/29/18	280.82	0.96	24.51	25.5
70334	TX RSHTX	TX	711525630	84.94	2/16/18	2/16/18	28	2/3/18	3/8/18	81.65	0.96	32.2	32.5
70335	TX RSHTX	TX	716102671	151.43	3/20/18	3/20/18	32	3/5/18	4/6/18	145.56	0.96	31.24	33.5
70336	TX RSHTX	TX	720657454	122.67	4/18/18	4/18/18	29	4/4/18	4/27/18	117.91	0.96	22.11	23
70337	TX RSHTX	TX	727199346	67.70	5/16/18	5/16/18	28	5/3/18	5/29/18	65.08	0.96	25.47	26.5
70338	TX RSHTX	TX	729685484	128.94	6/19/18	6/19/18	33	6/2/18	7/5/18	125.22	0.02	6.44	33
70339	TX RSHTX	TX	734064085	156.33	7/18/18	7/18/18	30	7/4/18	7/27/18	150.27	0.96	22.59	23.5
70340	TX RSHTX	TX	739518837	159.11	8/17/18	8/17/18	30	8/3/18	9/4/18	152.93	0.96	31.24	32.5
70341	TX RSHTX	TX	745280724	138.57	9/18/18	9/18/18	29	9/1/18	9/28/18	133.20	0.96	25.95	27
70342	TX RSHTX	TX	750045128	123.78	10/18/18	10/16/18	31	10/1/18	10/29/18	118.98	0.96	26.91	28
70343	TX RSHTX	TX	754763657	104.02	11/19/18	11/14/18	29	10/31/18	11/29/18	99.98	0.96	27.87	29
70344	TX RSHTX	TX	759073743	139.94	12/18/18	12/14/18	30	11/30/18	12/27/18	134.51	0.96	26.43	27.5
70345	TX RSHTX	TX	708776931	102.55	1/30/18	1/30/18	32	1/15/18	5/2/18	50.88	0.5	53.34	104.65
70346	TX RSHTX	TX	713223846	88.91	3/1/18	3/1/18	30	2/15/18	5/2/18	2.59	0.03	2.23	76.5
70347	TX RSHTX	TX	71725850	55.02	3/30/18	3/30/18	29	3/16/18	5/2/18	53.42	0.97	45.63	47
70348	TX RSHTX	TX	722154947	50.02	4/30/18	4/30/18	31	4/15/18	7/5/18	46.36	0.93	75.07	78.19
70349	TX RSHTX	TX	726623307	41.04	5/30/18	5/1/18	30	5/16/18	7/5/18	2.18	0.05	2.68	108.26
70350	TX RSHTX	TX	731111938	61.76	6/28/18	6/28/18	29	6/14/18	9/4/18	59.96	0.97	79.61	82
70351	TX RSHTX	TX	735727428	70.81	7/30/18	6/29/18	32	7/15/18	9/4/18	68.75	0.97	50	51.5
70352	TX RSHTX	TX	741629165	56.28	8/28/18	7/31/18	29	8/14/18	12/31/18	54.64	0.97	107.77	111
70353	TX RSHTX	TX	746786869	55.64	9/27/18	8/29/18	30	9/13/18	12/31/18	54.02	0.97	79.13	81.5
70354	TX RSHTX	TX	751338081	47.66	10/26/18	9/28/18	29	10/12/18	1/4/19	1.39	0.03	2.74	57.36
70355	TX RSHTX	TX	755939420	83.25	11/28/18	10/27/18	33	11/12/18	2/13/19	30.00	0.57	53.22	91.96
70356	TX RSHTX	TX	704782292	313.84	1/3/18	1/3/18	34	12/18/17	1/22/18	301.66	0.96	34.12	35.5
70357	TX RSHTX	TX	709180921	241.40	2/1/18	1/4/18	29	1/18/18	2/20/18	232.03	0.96	31.72	33
70358	TX RSHTX	TX	713660666	217.26	3/5/18	3/2/18	29	2/16/18	3/22/18	4.18	0.02	0.65	34
70359	TX RSHTX	TX	718144215	126.76	4/3/18	4/3/18	32	3/19/18	4/20/18	121.84	0.96	31.24	32.5
70360	TX RSHTX	TX	722574686	117.75	5/2/18	5/2/18	29	4/18/18	5/21/18	2.26	0.02	0.63	33
70361	TX RSHTX	TX	726816118	190.52	5/31/18	5/31/18	29	5/17/18	3/73	3.73	0.02	0.63	32
70362	TX RSHTX	TX	731515781	355.34	7/9/18	6/1/18	30	6/16/18	7/19/18	6.96	0.02	0.66	33.5
70363	TX RSHTX	TX	736140291	372.26	8/1/18	7/1/18	32	7/17/18	8/20/18	7.29	0.02	0.68	34.5
70364	TX RSHTX	TX	742191558	329.79	8/30/18	8/2/18	29	8/16/18	9/17/18	6.46	0.02	0.63	32
70365	TX RSHTX	TX	747199806	155.68	10/1/18	8/31/18	32	9/16/18	10/18/18	149.64	0.96	31.24	32.5
70366	TX RSHTX	TX	751764688	138.09	10/30/18	10/2/18	29	10/16/18	11/16/18	2.70	0.02	0.61	31
70367	TX RSHTX	TX	756342961	194.31	11/30/18	11/30/18	31	11/15/18	12/17/18	3.81	0.02	0.63	32
70368	TX RSHTX	TX	707776937	72.48	1/23/18	1/23/18	34	1/7/18	6/22/18	1.42	0.02	3.26	150.13
70369	TX RSHTX	TX	712171379	71.83	2/22/18	2/22/18	30	2/8/18	6/22/18	22.88	0.32	42.84	134.5
70370	TX RSHTX	TX	716671262	56.28	3/23/18	3/23/18	29	3/9/18	3/23/18	0.32	0.01	0.08	104.48
70371	TX RSHTX	TX	721114247	40.43	4/23/18	4/23/18	31	4/8/18	6/22/18	38.86	0.96	72.09	75
70372	TX RSHTX	TX	725603398	18.55	5/22/18	4/24/18	21	5/4/18	5/22/18	17.83	0.96	17.3	18
70373	TX RSHTX	TX	706973299	31.03	1/17/18	1/21/18	31	12/28/17	1/30/18	0.60	0.02	0.64	33
70374	TX RSHTX	TX	711633733	4.01	2/19/18	1/33/18	4	1/15/18	1/31/18	0.08	0.02	0.99	49.5
70375	TX RSHTX	TX	706743409	80.28	1/16/18	1/16/18	34	12/31/17	1/31/18	76.41	0.95	29.98	31.5
70376	TX RSHTX	TX	711128184	62.86	2/14/18	1/17/18	29	1/31/18	3/2/18	1.24	0.02	0.59	30
70377	TX RSHTX	TX	715647991	67.04	3/16/18	2/15/18	28	3/2/18	3/2/18	1.22	0.02	0.5	25.5
70378	TX RSHTX	TX	719871591	52.90	4/13/18	4/13/18	28	3/31/18	4/25/18	1.14	0.02	0.5	26.5
70379	TX RSHTX	TX	724342175	76.54	5/14/18	4/14/18	31	4/29/18	5/25/18	2.18	0.03	0.74	26
70380	TX RSHTX	TX	728803028	118.88	6/13/18	5/15/18	30	5/30/18	6/26/18	3.39	0.03	0.78	27.5
70381	TX RSHTX	TX	733609862	167.87	7/16/18	7/14/18	31	6/29/18	7/26/18	4.79	0.03	0.77	27
70382	TX RSHTX	TX	738014162	183.34	8/13/18	7/15/18	30	7/30/18	8/22/18	174.51	0.95	22.37	23.5
70383	TX RSHTX	TX	744519714	151.86	9/13/18	8/14/18	30	8/29/18	9/20/18	4.34	0.03	0.64	22.5
70384	TX RSHTX	TX	749186353	104.71	10/12/18	9/13/18	29	9/27/18	10/26/18	99.66	0.95	27.6	29
70385	TX RSHTX	TX	753269385	66.84	11/8/18	10/12/18	28	10/26/18	11/15/18	63.62	0.95	19.51	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70386	TX	RSHTX			1	0	758188435	77.06	12/12/18	11/9/18	12/12/18	34	11/26/18	12/28/18	73.35	0.95	30.94	32.5
70387	TX	RSHTX			1	0	708366556	220.93	1/26/18	12/27/17	1/26/18	31	1/11/18	2/8/18	308.47	0.96	26.91	28
70388	TX	RSHTX			1	0	712773990	317.41	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	137.56	0.63	18.03	24.23
70389	TX	RSHTX			1	0	717527397	109.99	3/29/18	2/28/18	3/29/18	30	3/15/18	4/11/18	105.73	0.96	26.43	27.5
70390	TX	RSHTX			1	0	721748651	102.37	4/26/18	3/30/18	4/26/18	28	4/13/18	5/7/18	98.40	0.96	23.55	24.5
70391	TX	RSHTX			1	0	726185991	82.54	5/25/18	4/27/18	5/25/18	29	5/11/18	7/9/18	79.34	0.96	56.71	59
70392	TX	RSHTX			1	0	730907439	163.51	6/27/18	5/26/18	6/26/18	32	6/11/18	7/9/18	54.00	0.33	9.41	55.35
70393	TX	RSHTX			1	0	735311170	239.88	7/26/18	6/27/18	7/26/18	30	7/12/18	8/28/18	136.69	0.57	27.07	34.59
70394	TX	RSHTX			1	0	740986703	120.36	8/24/18	7/27/18	8/24/18	29	8/10/18	10/18/18	93.69	0.78	53.71	59.68
70395	TX	RSHTX			1	0	746587170	156.22	9/26/18	8/25/18	9/25/18	32	9/10/18	10/18/18	150.16	0.96	37.01	38.5
70396	TX	RSHTX			1	0	750898686	42.89	10/24/18	9/26/18	10/24/18	29	10/10/18	12/3/18	0.82	0.02	1.03	54
70397	TX	RSHTX			1	0	755200860	231.53	11/21/18	10/25/18	11/21/18	28	11/8/18	12/24/18	165.43	0.71	33.22	41.32
70398	TX	RSHTX			1	0	760204263	236.81	12/27/18	11/22/18	12/27/18	36	12/10/18	2/1/19	227.62	0.96	51.42	53.5
70399	TX	RSHTX			1	0	708370882	14.05	1/26/18	1/26/18	1/26/18	30	1/12/18	3/13/18	13.44	0.96	57.87	60.5
70400	TX	RSHTX			1	0	712771658	18.22	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	17.43	0.96	28.22	29.5
70401	TX	RSHTX			1	0	717320162	16.78	3/28/18	2/28/18	3/28/18	29	3/14/18	7/20/18	16.05	0.96	122.43	128
70402	TX	RSHTX			1	0	721941744	17.03	4/27/18	3/29/18	4/26/18	29	4/12/18	7/20/18	16.28	0.96	94.64	99
70403	TX	RSHTX			1	0	726183065	17.86	5/25/18	4/27/18	5/25/18	29	5/11/18	9/26/18	0.89	0.05	6.88	76.36
70404	TX	RSHTX			1	0	730698632	21.81	6/26/18	5/26/18	6/26/18	32	6/11/18	9/26/18	20.86	0.96	102.82	107.5
70405	TX	RSHTX			1	0	735312419	22.05	7/26/18	6/27/18	7/26/18	30	7/12/18	9/26/18	21.09	0.96	73.17	76.5
70406	TX	RSHTX			1	0	740989843	21.20	8/24/18	7/27/18	8/24/18	29	8/10/18	1/14/19	0.61	0.03	4.52	81.92
70407	TX	RSHTX			1	0	746359410	22.89	9/25/18	8/25/18	9/25/18	32	9/10/18	1/14/19	21.89	0.96	120.97	126.5
70408	TX	RSHTX			1	0	751104168	14.69	10/25/18	9/26/18	10/25/18	30	10/11/18	1/14/19	14.05	0.96	91.34	95.5
70409	TX	RSHTX			1	0	755476033	12.53	11/26/18	10/26/18	11/26/18	32	11/11/18	1/14/19	11.98	0.96	61.67	64.5
70410	TX	RSHTX			1	0	760198806	11.80	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	11.28	0.96	31.55	33
70411	TX	RSHTX			1	0	707990878	114.30	1/24/18	1/24/18	1/24/18	34	1/18/18	2/13/18	2.24	0.02	0.72	36.5
70412	TX	RSHTX			1	0	712365202	97.25	2/23/18	1/25/18	2/23/18	30	2/9/18	3/20/18	92.56	0.95	37.6	39.5
70413	TX	RSHTX			1	0	716672007	76.11	3/23/18	2/24/18	3/23/18	28	3/10/18	4/16/18	72.44	0.95	35.69	37.5
70414	TX	RSHTX			1	0	721117683	112.46	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	107.04	0.95	38.07	40
70415	TX	RSHTX			1	0	725602168	128.16	5/22/18	4/24/18	5/22/18	29	5/8/18	6/15/18	2.52	0.02	0.75	38
70416	TX	RSHTX			1	0	729895315	221.06	6/20/18	5/23/18	6/20/18	29	6/6/18	7/13/18	210.41	0.95	35.22	37
70417	TX	RSHTX			1	0	734660684	304.35	7/23/18	6/21/18	7/23/18	33	7/7/18	8/29/18	289.69	0.95	50.45	53
70418	TX	RSHTX			1	0	740346085	259.10	8/22/18	7/24/18	8/22/18	30	8/8/18	9/27/18	245.97	0.95	47.94	50.43
70419	TX	RSHTX			1	0	745714877	205.81	9/20/18	8/23/18	9/20/18	29	9/6/18	10/19/18	195.89	0.95	40.93	43
70420	TX	RSHTX			1	0	750470734	104.90	10/22/18	9/21/18	10/20/18	30	10/6/18	12/3/18	99.85	0.95	55.68	58.5
70421	TX	RSHTX			1	0	755003013	81.37	11/20/18	10/21/18	11/19/18	30	11/5/18	1/14/19	74.65	0.92	64.68	70.09
70422	TX	RSHTX			1	0	759285555	97.31	12/19/18	11/20/18	12/19/18	30	12/5/18	1/14/19	92.62	0.95	38.55	40.5
70423	TX	RSHTX			1	0	72559787	10.58	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	10.12	0.96	29.65	31
70424	TX	RSHTX			1	0	730076975	37.30	6/21/18	5/23/18	6/19/18	28	6/6/18	7/9/18	35.68	0.96	32.05	33.5
70425	TX	RSHTX			1	0	734890041	144.70	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	138.41	0.96	31.57	33
70426	TX	RSHTX			1	0	740138280	111.23	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	106.39	0.96	29.17	30.5
70427	TX	RSHTX			1	0	745518143	89.52	9/19/18	8/22/18	9/19/18	29	9/5/18	10/8/18	85.62	0.96	31.56	33
70428	TX	RSHTX			1	0	750470327	58.20	10/22/18	9/20/18	10/19/18	30	10/5/18	11/8/18	0.87	0.01	0.52	34.5
70429	TX	RSHTX			1	0	754773856	45.96	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	1.32	0.03	0.92	32
70430	TX	RSHTX			1	0	759479490	76.57	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	73.23	0.96	31.56	33
70431	TX	RSHTX			1	0	706529470	88.30	1/15/18	1/15/18	1/15/18	33	1/30/18	1/30/18	29.8	0.96	29.8	31
70432	TX	RSHTX			1	0	711318000	74.92	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	72.02	0.96	31.72	33
70433	TX	RSHTX			1	0	715652890	57.25	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	55.03	0.96	29.8	31
70434	TX	RSHTX			1	0	720111492	67.03	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	64.43	0.96	28.84	30
70435	TX	RSHTX			1	0	724571491	71.28	5/15/18	4/17/18	5/15/18	29	5/1/18	5/30/18	68.52	0.96	27.88	29
70436	TX	RSHTX			1	0	729024521	122.35	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	117.61	0.96	31.24	32.5
70437	TX	RSHTX			1	0	733596753	160.82	7/16/18	6/15/18	7/14/18	30	6/30/18	7/13/18	154.58	0.96	30.28	31.5
70438	TX	RSHTX			1	0	738858575	190.93	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	183.52	0.96	34.12	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70439	TX RSHX			1	0	744788504	146.58	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	0.02	0.62	31.5
70440	TX RSHX			1	0	749717326	89.90	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	0.02	0.59	30.5
70441	TX RSHX			1	0	753706608	73.37	11/21/18	10/13/18	11/21/18	31	10/28/18	11/27/18	0.06	28.84	30
70442	TX RSHX			1	0	758416177	42.56	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	0.06	31.72	33
70443	TX RSHX			1	0	705665283	329.27	1/9/18	12/17/17	1/9/18	34	12/24/17	1/23/18	0.02	0.59	30.5
70444	TX RSHX			1	0	710030960	82.08	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	0.06	31.72	33
70445	TX RSHX			1	0	714727464	361.94	3/12/18	2/8/18	3/9/18	30	2/23/18	3/21/18	0.06	25.47	26.5
70446	TX RSHX			1	0	718959122	139.74	4/9/18	3/10/18	4/9/18	31	3/25/18	4/20/18	0.06	24.99	26
70447	TX RSHX			1	0	723439725	88.06	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	0.06	25.95	29.5
70448	TX RSHX			1	0	727907146	106.81	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	0.02	0.57	29.5
70449	TX RSHX			1	0	732416855	166.66	7/9/18	6/8/18	7/7/18	30	6/23/18	7/19/18	0.06	25.47	26.5
70450	TX RSHX			1	0	737175086	172.54	8/8/18	7/8/18	8/8/18	32	7/24/18	8/20/18	0.06	26.43	28.5
70451	TX RSHX			1	0	743507299	183.90	9/7/18	8/9/18	9/7/18	30	8/24/18	9/21/18	0.06	27.4	28.5
70452	TX RSHX			1	0	748033334	99.64	10/5/18	9/8/18	10/5/18	28	9/22/18	10/19/18	0.06	26.43	27.5
70453	TX RSHX			1	0	752956685	129.95	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	0.06	31.72	33
70454	TX RSHX			1	0	757436766	226.00	12/7/18	11/6/18	12/6/18	31	11/21/18	12/21/18	0.06	28.84	30
70455	TX RSHX			1	0	706743428	44.55	1/16/18	12/14/17	1/16/18	34	12/31/17	3/28/18	0.95	83.28	87.5
70456	TX RSHX			1	0	711113603	28.45	2/14/18	1/17/18	2/14/18	29	1/31/18	3/28/18	0.95	53.3	56
70457	TX RSHX			1	0	715649223	16.14	3/16/18	2/15/18	3/16/18	30	3/2/18	3/28/18	0.95	25.22	26.5
70458	TX RSHX			1	0	713131999	2.73	3/28/18	3/17/18	3/21/18	5	3/19/18	3/28/18	0.02	0.16	9
70459	TX RSHX			1	0	709188048	288.66	2/1/18	12/31/17	1/31/18	32	1/16/18	2/23/18	0.06	37	38.5
70460	TX RSHX			1	0	713424118	229.27	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	0.06	30.28	31.5
70461	TX RSHX			1	0	718127833	160.90	4/3/18	3/3/18	4/2/18	31	3/18/18	4/20/18	0.06	31.72	33
70462	TX RSHX			1	0	722360604	143.49	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.06	29.8	31
70463	TX RSHX			1	0	721026381	130.51	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	0.06	30.76	32
70464	TX RSHX			1	0	731318989	187.32	6/29/18	6/27/18	6/28/18	27	6/15/18	7/16/18	0.06	29.8	31
70465	TX RSHX			1	0	735729469	221.36	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	0.06	31.24	32.5
70466	TX RSHX			1	0	741933755	176.55	8/29/18	7/31/18	8/29/18	30	8/15/18	9/17/18	0.06	32.2	33.5
70467	TX RSHX			1	0	746794216	140.06	9/27/18	8/30/18	9/27/18	29	9/13/18	10/5/18	0.06	30.76	32
70468	TX RSHX			1	0	751331643	130.45	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	0.06	30.76	32
70469	TX RSHX			1	0	759294466	212.66	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	0.02	0.67	35
70470	TX RSHX			1	0	708574236	102.05	1/29/18	12/27/17	1/29/18	34	1/13/18	2/9/18	0.06	26.3	27.5
70471	TX RSHX			1	0	712781898	80.02	2/27/18	1/30/18	2/27/18	29	2/13/18	3/9/18	0.06	22.96	24
70472	TX RSHX			1	0	717322579	57.62	3/28/18	2/28/18	3/28/18	29	3/14/18	4/5/18	0.06	21.04	22
70473	TX RSHX			1	0	721543004	44.17	4/25/18	3/29/18	4/25/18	28	4/12/18	5/4/18	0.03	0.65	22.5
70474	TX RSHX			1	0	726633034	54.40	5/30/18	4/26/18	5/30/18	35	5/13/18	6/4/18	0.03	0.63	22
70475	TX RSHX			1	0	731102277	81.32	6/28/18	5/31/18	6/28/18	29	6/14/18	7/5/18	0.03	0.6	21
70476	TX RSHX			1	0	735729861	100.10	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	0.03	0.76	23.41
70477	TX RSHX			1	0	741621714	77.66	8/28/18	7/31/18	8/28/18	29	8/14/18	9/6/18	0.03	0.66	22.34
70478	TX RSHX			1	0	746798808	66.00	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	0.06	21.52	22.5
70479	TX RSHX			1	0	751325864	52.62	10/26/18	9/28/18	10/26/18	29	10/12/18	11/21/18	0.03	0.6	21
70480	TX RSHX			1	0	755927935	89.17	11/28/18	10/27/18	11/28/18	33	11/12/18	12/31/18	0.2	3.17	17.61
70481	TX RSHX			1	0	760619093	89.81	12/31/18	11/29/18	12/31/18	33	12/15/18	1/31/18	0.2	3.17	24.82
70482	TX RSHX			1	0	706523509	101.01	1/15/18	12/13/17	1/15/18	34	12/30/17	2/15/18	0.06	45.66	47.5
70483	TX RSHX			1	0	710888976	148.25	2/13/18	1/16/18	2/13/18	29	1/30/18	3/15/18	0.02	0.85	44
70484	TX RSHX			1	0	715650355	113.92	3/16/18	2/14/18	3/16/18	30	3/1/18	4/16/18	0.06	44.7	46.5
70485	TX RSHX			1	0	719861280	113.53	4/13/18	3/16/18	4/13/18	29	3/30/18	5/15/18	0.06	44.22	46
70486	TX RSHX			1	0	724515429	100.75	5/15/18	4/14/18	5/14/18	31	4/29/18	6/15/18	0.02	0.91	47
70487	TX RSHX			1	0	728811653	174.50	6/13/18	5/15/18	6/13/18	30	5/30/18	7/16/18	0.06	45.66	47.5
70488	TX RSHX			1	0	733371611	242.87	7/13/18	6/14/18	7/13/18	30	6/29/18	8/15/18	0.06	45.66	47.5
70489	TX RSHX			1	0	738462379	256.79	8/14/18	7/14/18	8/14/18	32	7/30/18	9/17/18	0.06	47.58	49.5
70490	TX RSHX			1	0	744293015	199.98	9/12/18	8/15/18	9/12/18	29	8/29/18	10/15/18	0.02	0.9	47
70491	TX RSHX			1	0	748953111	129.84	10/11/18	9/13/18	10/11/18	29	9/27/18	11/15/18	0.02	0.94	49

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70492	TX RSHX			1	0	753480238	78.99	11/9/18	10/12/18	11/9/18	29	10/26/18	12/17/18	0.02	1	52
70493	TX RSHX			1	0	758183713	100.31	12/12/18	11/10/18	12/12/18	33	11/26/18	1/15/19	0.02	0.98	50
70494	TX RSHX			1	0	708374105	42.85	1/26/18	12/27/17	1/26/18	31	1/11/18	2/1/18	0.96	20.19	21
70495	TX RSHX			1	0	712784889	35.38	2/27/18	1/27/18	2/27/18	32	2/12/18	3/1/18	0.96	16.82	17.5
70496	TX RSHX			1	0	711321546	28.16	3/28/18	2/28/18	3/28/18	29	3/14/18	4/2/18	0.96	18.26	19
70497	TX RSHX			1	0	721936333	27.92	4/27/18	3/29/18	4/26/18	29	4/12/18	5/1/18	0.02	0.37	19
70498	TX RSHX			1	0	726190697	32.34	5/25/18	4/27/18	5/25/18	29	5/11/18	6/1/18	0.96	20.19	21
70499	TX RSHX			1	0	730705322	55.19	6/26/18	5/26/18	6/26/18	32	6/11/18	7/2/18	0.96	20.67	21.5
70500	TX RSHX			1	0	735516702	60.57	7/27/18	6/27/18	7/26/18	30	7/12/18	8/1/18	0.4	20.5	20.5
70501	TX RSHX			1	0	741306259	48.11	8/27/18	7/27/18	8/24/18	29	8/10/18	9/4/18	0.02	0.49	25
70502	TX RSHX			1	0	746361707	49.06	9/25/18	8/25/18	9/25/18	32	9/10/18	10/1/18	0.96	20.67	21.5
70503	TX RSHX			1	0	750891477	29.57	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	0.96	22.11	23
70504	TX RSHX			1	0	755465441	31.86	11/26/18	10/25/18	11/23/18	30	11/9/18	12/3/18	0.96	23.55	24.5
70505	TX RSHX			1	0	760207330	29.99	12/27/18	11/24/18	12/27/18	34	12/11/18	1/3/19	0.96	22.59	23.5
70506	TX RSHX			1	0	706530950	143.54	1/15/18	12/14/17	1/15/18	33	12/30/17	1/26/18	0.77	20.81	24.9
70507	TX RSHX			1	0	711119619	124.99	2/14/18	1/16/18	2/14/18	30	1/31/18	1/26/18	0.82	27.42	30.79
70508	TX RSHX			1	0	715640845	103.59	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.79	24.86	28.58
70509	TX RSHX			1	0	720118291	105.19	4/16/18	3/17/18	4/16/18	31	4/1/18	4/25/18	0.79	19	22.48
70510	TX RSHX			1	0	724337686	107.44	5/14/18	4/17/18	5/14/18	28	5/1/18	5/29/18	0.8	22.67	26.01
70511	TX RSHX			1	0	728814435	182.59	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.02	0.64	26.59
70512	TX RSHX			1	0	733371610	257.64	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	0.41	12.98	22.17
70513	TX RSHX			1	0	738019464	276.92	8/13/18	7/14/18	8/13/18	31	7/29/18	8/29/18	0.38	11.8	21.71
70514	TX RSHX			1	0	744282229	218.48	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	0.49	14.05	21.94
70515	TX RSHX			1	0	749184946	165.83	10/12/18	9/13/18	10/11/18	29	9/27/18	10/26/18	0.86	24.93	27.58
70516	TX RSHX			1	0	753488790	82.29	11/9/18	10/12/18	11/9/18	29	10/26/18	11/23/18	0.02	0.54	28
70517	TX RSHX			1	0	757955385	126.56	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	0.96	31.24	32.5
70518	TX RSHX			1	0	707359407	278.00	1/19/18	12/15/17	1/19/18	36	1/2/18	1/23/18	0.96	20.56	21.5
70519	TX RSHX			1	0	711320769	181.32	2/15/18	1/20/18	2/15/18	27	2/2/18	2/26/18	0.96	22.96	24
70520	TX RSHX			1	0	715875690	145.98	3/19/18	2/16/18	3/19/18	32	3/4/18	3/23/18	0.96	18.65	19.5
70521	TX RSHX			1	0	720541380	93.38	4/18/18	3/20/18	4/18/18	30	4/4/18	4/23/18	0.96	18.65	19.5
70522	TX RSHX			1	0	724816532	115.49	5/16/18	4/19/18	5/16/18	28	5/3/18	5/21/18	0.96	17.7	18.5
70523	TX RSHX			1	0	729259315	257.80	6/15/18	5/17/18	6/15/18	30	6/1/18	6/29/18	0.96	27.26	28.5
70524	TX RSHX			1	0	734075365	330.02	7/18/18	6/16/18	7/18/18	33	7/2/18	7/26/18	0.96	22.96	24
70525	TX RSHX			1	0	739234695	318.37	8/16/18	7/19/18	8/16/18	29	8/2/18	9/24/18	0.4	21.06	41.82
70526	TX RSHX			1	0	745032861	257.30	9/17/18	8/17/18	9/17/18	32	9/2/18	10/29/18	0.23	13.14	30.03
70527	TX RSHX			1	0	749425440	133.41	10/15/18	9/18/18	10/15/18	28	10/2/18	10/29/18	0.96	26.3	27.5
70528	TX RSHX			1	0	754159252	99.64	11/14/18	10/16/18	11/14/18	30	10/31/18	12/1/18	0.96	39.69	41.5
70529	TX RSHX			1	0	758638625	127.83	12/14/18	11/15/18	12/14/18	30	11/30/18	1/15/19	0.01	0.69	46.5
70530	TX RSHX			1	0	706968103	216.52	1/17/18	12/15/17	1/17/18	34	1/1/18	1/30/18	0.96	28.22	29.5
70531	TX RSHX			1	0	711322956	153.41	2/15/18	1/18/18	2/15/18	29	2/1/18	2/28/18	0.96	25.83	27
70532	TX RSHX			1	0	715876293	113.85	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	0.96	25.35	26.5
70533	TX RSHX			1	0	720344582	80.73	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	0.03	0.78	27
70534	TX RSHX			1	0	724815052	94.17	5/16/18	4/18/18	5/16/18	29	5/2/18	5/30/18	0.03	0.8	28
70535	TX RSHX			1	0	729259541	158.98	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	0.01	0.47	31.5
70536	TX RSHX			1	0	738633762	204.05	7/17/18	6/16/18	7/17/18	32	7/2/18	7/30/18	0.96	27.26	28.5
70537	TX RSHX			1	0	738872949	175.50	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	0.96	24.87	26
70538	TX RSHX			1	0	744281280	121.18	9/14/18	8/16/18	9/14/18	30	8/31/18	9/27/18	0.96	26.3	27.5
70539	TX RSHX			1	0	749435544	90.48	10/15/18	9/15/18	10/15/18	31	9/30/18	10/26/18	0.96	24.87	26
70540	TX RSHX			1	0	753944526	95.12	11/13/18	10/16/18	11/13/18	29	10/30/18	11/27/18	0.01	0.42	28
70541	TX RSHX			1	0	756464626	139.22	12/14/18	11/4/18	12/14/18	31	11/29/18	12/31/18	0.03	0.92	32
70542	TX RSHX			1	0	706753293	336.70	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	1	29.5	29.5
70543	TX RSHX			1	0	711321887	281.20	2/15/18	1/17/18	2/14/18	29	1/31/18	3/2/18	1	30	30
70544	TX RSHX			1	0	715874267	244.26	3/19/18	2/15/18	3/16/18	30	3/2/18	4/3/18	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70545	TX RSHX			1	0	72032002	126.69	4/17/18	3/17/18	4/16/18	31	4/1/18	5/7/18	126.69	1	36	36
70546	TX RSHX			1	0	724808437	75.73	5/16/18	4/17/18	5/15/18	29	5/1/18	5/7/18	75.73	1	31	31
70547	TX RSHX			1	0	729047500	83.26	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	83.26	1	32.5	32.5
70548	TX RSHX			1	0	733598444	129.93	7/16/18	6/15/18	7/16/18	32	7/1/18	8/31/18	0.10	0	0.05	32.52
70549	TX RSHX			1	0	738450562	149.97	8/14/18	7/17/18	8/14/18	29	8/30/18	9/28/18	149.97	1	31	31
70550	TX RSHX			1	0	744790757	143.00	9/14/18	8/15/18	9/13/18	30	8/30/18	9/28/18	143.00	1	29.5	29.5
70551	TX RSHX			1	0	749430457	94.06	10/15/18	9/14/18	10/12/18	29	9/28/18	10/29/18	94.06	1	31	31
70552	TX RSHX			1	0	753712657	83.35	11/21/18	10/13/18	11/12/18	31	10/28/18	11/29/18	83.35	1	32	32
70553	TX RSHX			1	0	758641824	186.13	12/14/18	11/13/18	12/13/18	31	11/28/18	1/2/19	185.63	1	34.91	34.95
70554	TX RSHX			1	0	708379861	57.43	1/26/18	12/27/17	1/26/18	31	1/11/18	3/13/18	1.12	0.02	1.19	61
70555	TX RSHX			1	0	712785383	59.49	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	57.19	0.96	31.24	32.5
70556	TX RSHX			1	0	717305521	56.76	3/28/18	2/28/18	3/28/18	29	3/14/18	3/28/18	1.09	0.02	0.27	14
70557	TX RSHX			1	0	721937714	41.07	4/27/18	3/29/18	4/26/18	29	4/12/18	4/27/18	0.67	0.02	0.24	46.99
70558	TX RSHX			1	0	726404421	46.93	5/29/18	4/27/18	5/29/18	33	5/13/18	6/15/18	0.92	0.02	0.65	32.77
70559	TX RSHX			1	0	730700566	64.56	6/26/18	5/30/18	6/26/18	28	6/13/18	7/24/18	21.66	0.34	13.92	23.98
70560	TX RSHX			1	0	735518167	76.95	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1.48	0.02	0.63	32.5
70561	TX RSHX			1	0	741305282	56.73	8/27/18	7/27/18	8/24/18	29	8/10/18	9/25/18	1.09	0.02	0.88	46
70562	TX RSHX			1	0	746362724	60.88	9/25/18	8/25/18	9/25/18	32	9/10/18	10/23/18	1.17	0.02	0.84	43.5
70563	TX RSHX			1	0	750894159	40.33	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	38.77	0.96	32.68	34
70564	TX RSHX			1	0	755472874	58.18	11/26/18	10/25/18	11/23/18	30	11/9/18	12/13/18	1.12	0.02	0.66	34.5
70565	TX RSHX			1	0	760222102	69.98	12/27/18	11/24/18	12/27/18	34	12/11/18	1/14/19	1.37	0.02	0.68	34.5
70566	TX RSHX			1	0	707772947	104.63	1/23/18	12/17/17	1/23/18	34	1/7/18	1/31/18	71.27	0.68	-2.38	6.07
70567	TX RSHX			1	0	712164788	94.05	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	23.76	0.25	5.68	2.66
70568	TX RSHX			1	0	716686723	69.04	3/23/18	2/23/18	3/23/18	29	3/9/18	3/2/18	66.36	0.96	-6.73	-7
70569	TX RSHX			1	0	720924553	59.49	4/20/18	3/24/18	4/20/18	28	4/7/18	3/2/18	3.55	0.06	-2.12	-5.41
70570	TX RSHX			1	0	725407468	85.28	5/21/18	4/21/18	5/21/18	31	4/7/18	4/3/18	44.06	0.52	-17.05	-19.47
70571	TX RSHX			1	0	730085874	94.64	6/21/18	5/20/18	6/15/18	25	6/3/18	6/4/18	50.00	0.53	0.63	5.8
70572	TX RSHX			1	0	707183181	337.40	1/18/18	12/16/17	1/18/18	34	1/2/18	2/26/18	309.79	0.92	50.96	54.66
70573	TX RSHX			1	0	711788474	502.04	2/20/18	1/19/18	2/20/18	33	2/4/18	4/23/18	214.90	0.43	33.39	65.33
70574	TX RSHX			1	0	716503454	122.01	3/22/18	2/21/18	3/21/18	29	3/7/18	4/23/18	3.48	0.03	1.34	47
70575	TX RSHX			1	0	720546721	102.81	4/18/18	3/22/18	4/18/18	28	4/5/18	4/23/18	97.86	0.95	17.61	18.5
70576	TX RSHX			1	0	725200181	120.84	5/18/18	4/19/18	5/18/18	30	5/4/18	5/29/18	115.02	0.95	24.27	25.5
70577	TX RSHX			1	0	729705952	191.07	6/19/18	5/19/18	6/19/18	32	6/4/18	7/31/18	181.87	0.95	54.73	57.5
70578	TX RSHX			1	0	734287053	262.88	7/19/18	6/20/18	7/19/18	30	7/5/18	8/29/18	249.28	0.95	52.63	55.4
70579	TX RSHX			1	0	739939353	253.20	8/20/18	7/20/18	8/20/18	32	8/5/18	9/26/18	7.23	0.03	1.5	51.61
70580	TX RSHX			1	0	745036638	162.40	9/17/18	8/21/18	9/17/18	28	9/4/18	10/29/18	153.72	0.95	55.43	55.43
70581	TX RSHX			1	0	749847241	115.90	10/17/18	9/18/18	10/17/18	30	10/3/18	11/28/18	110.31	0.95	53.77	56.5
70582	TX RSHX			1	0	754164023	89.54	11/14/18	10/18/18	11/14/18	28	11/7/18	12/26/18	2.56	0.03	1.59	55.33
70583	TX RSHX			1	0	758863526	187.80	12/17/18	11/15/18	12/17/18	33	12/1/18	1/28/19	3.69	0.02	1.14	57.71
70584	TX RSHX			1	0	707567163	148.43	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	141.28	0.95	31.41	33
70585	TX RSHX			1	0	712123988	129.70	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	3.70	0.03	0.94	33
70586	TX RSHX			1	0	716510737	84.78	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	1.67	0.02	0.62	31.5
70587	TX RSHX			1	0	720929085	75.71	4/20/18	3/23/18	4/20/18	28	4/6/18	5/7/18	72.06	0.95	29.51	31
70588	TX RSHX			1	0	725412305	99.74	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	94.93	0.95	30.46	32
70589	TX RSHX			1	0	729706618	220.33	6/19/18	5/22/18	6/19/18	29	6/5/18	7/6/18	209.72	0.95	30.46	31
70590	TX RSHX			1	0	734467068	312.08	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	297.05	0.95	30.46	32
70591	TX RSHX			1	0	739937079	304.35	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	289.69	0.95	30.46	32
70592	TX RSHX			1	0	745723527	213.88	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	203.57	0.95	31.89	33.5
70593	TX RSHX			1	0	750248625	100.57	10/17/18	9/20/18	10/17/18	30	10/5/18	11/5/18	95.72	0.95	29.98	31.5
70594	TX RSHX			1	0	754765552	73.34	11/19/18	10/20/18	11/16/18	28	11/3/18	12/6/18	2.09	0.03	0.95	33.5
70595	TX RSHX			1	0	759090953	116.08	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	110.49	0.95	30.93	32.5
70596	TX RSHX			1	0	705881445	59.63	1/10/18	12/9/17	1/10/18	33	1/23/18	2/27/18	1.15	0.02	0.62	32
70597	TX RSHX			1	0	710427995	49.30	2/9/18	1/11/18	2/9/18	30	1/26/18	2/27/18	0.96	0.02	0.63	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70598	TX	RSHTX			1	0	715218717	50.52	3/14/18	2/10/18	3/13/18	32	2/26/18	3/28/18	0.97	0.02	0.59	30.5
70599	TX	RSHTX			1	0	719649675	44.52	4/12/18	3/14/18	4/11/18	29	3/28/18	3/28/18	42.79	0.96	27.87	29
70600	TX	RSHTX			1	0	723864681	50.99	5/10/18	4/12/18	5/01/18	29	4/26/18	5/29/18	49.01	0.96	31.72	33
70601	TX	RSHTX			1	0	728326475	121.96	6/11/18	5/11/18	6/11/18	32	5/27/18	6/27/18	117.23	0.96	30.28	31.5
70602	TX	RSHTX			1	0	732893252	161.56	7/11/18	6/12/18	7/11/18	30	6/27/18	7/27/18	155.29	0.96	29.32	30.5
70603	TX	RSHTX			1	0	737406600	151.43	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	145.56	0.96	30.76	32
70604	TX	RSHTX			1	0	743776321	151.77	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	145.88	0.96	31.24	32.5
70605	TX	RSHTX			1	0	748465289	99.26	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	95.41	0.96	29.8	31
70606	TX	RSHTX			1	0	753059326	50.53	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	48.57	0.96	32.68	34
70607	TX	RSHTX			1	0	751681221	52.67	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	50.63	0.96	31.72	33
70608	TX	RSHTX			1	0	705242471	308.35	1/5/18	12/21/17	1/5/18	35	12/19/17	1/22/18	308.35	1	34	34
70609	TX	RSHTX			1	0	709611892	248.78	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	248.78	1	32	32
70610	TX	RSHTX			1	0	714106798	177.55	3/7/18	2/6/18	3/7/18	30	2/21/18	3/20/18	177.55	1	27.5	27.5
70611	TX	RSHTX			1	0	718545583	110.67	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	110.67	1	32	32
70612	TX	RSHTX			1	0	722792917	99.93	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	99.93	1	31.5	31.5
70613	TX	RSHTX			1	0	727475042	131.62	6/5/18	5/4/18	6/5/18	33	5/20/18	6/20/18	131.62	1	31	31
70614	TX	RSHTX			1	0	731988688	209.75	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	209.75	1	32.5	32.5
70615	TX	RSHTX			1	0	736328329	173.19	8/21/18	7/6/18	8/21/18	28	7/20/18	8/20/18	173.19	1	31.5	31.5
70616	TX	RSHTX			1	0	743053534	210.22	9/5/18	8/3/18	9/5/18	34	8/20/18	9/26/18	210.22	1	37.5	37.5
70617	TX	RSHTX			1	0	747636132	118.88	10/3/18	9/6/18	10/3/18	28	9/20/18	10/23/18	118.88	1	33.5	33.5
70618	TX	RSHTX			1	0	752174619	105.10	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	105.10	1	32	32
70619	TX	RSHTX			1	0	756821411	201.43	12/3/18	11/2/18	12/3/18	32	11/18/18	12/21/18	201.43	1	33.5	33.5
70620	TX	RSHTX			1	0	707187911	117.83	1/18/18	12/16/17	1/18/18	34	1/2/18	1/21/18	117.83	1	0.07	27.16
70621	TX	RSHTX			1	0	711519800	103.13	2/16/18	1/19/18	2/16/18	29	2/2/18	2/2/18	48.66	0.47	0	14.79
70622	TX	RSHTX			1	0	715818039	75.63	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	2.16	0.03	0.91	11.53
70623	TX	RSHTX			1	0	720326668	73.28	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	1.94	0.03	0.77	11.53
70624	TX	RSHTX			1	0	724815618	101.72	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	0.20	0	0.06	1.65
70625	TX	RSHTX			1	0	729490698	210.96	6/18/18	5/17/18	6/18/18	31	6/1/18	7/6/18	155.90	0.74	25.87	28.19
70626	TX	RSHTX			1	0	733855265	275.44	7/17/18	7/17/18	7/17/18	31	7/2/18	8/6/18	262.18	0.95	33.32	35
70627	TX	RSHTX			1	0	739235283	252.98	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	240.80	0.95	31.89	33.5
70628	TX	RSHTX			1	0	744792215	213.01	9/14/18	8/17/18	9/14/18	29	8/31/18	10/1/18	202.75	0.95	29.51	31
70629	TX	RSHTX			1	0	749432857	184.10	10/15/18	9/15/18	10/15/18	31	9/30/18	10/31/18	175.23	0.95	27.6	29
70630	TX	RSHTX			1	0	753950479	102.63	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	97.68	0.95	27.6	29
70631	TX	RSHTX			1	0	758649319	71.16	12/14/18	11/14/18	12/14/18	31	11/29/18	1/7/19	67.73	0.95	37.12	39
70632	TX	RSHTX			1	0	708162958	427.26	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	8.21	0.02	0.66	34.5
70633	TX	RSHTX			1	0	712566549	239.53	2/26/18	1/26/18	2/26/18	32	2/11/18	3/14/18	230.24	0.96	30.28	31.5
70634	TX	RSHTX			1	0	717121858	178.53	3/27/18	2/27/18	3/27/18	29	3/13/18	4/11/18	171.60	0.96	27.87	29
70635	TX	RSHTX			1	0	721537194	245.32	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	235.79	0.96	28.83	30
70636	TX	RSHTX			1	0	725994632	92.36	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	88.78	0.96	27.88	29
70637	TX	RSHTX			1	0	730503929	159.26	6/25/18	5/25/18	6/25/18	32	6/10/18	7/10/18	153.08	0.96	29.32	30.5
70638	TX	RSHTX			1	0	735095753	176.67	7/25/18	6/26/18	7/25/18	30	7/11/18	8/8/18	169.81	0.96	27.39	28.5
70639	TX	RSHTX			1	0	740615236	172.53	8/23/18	7/26/18	8/23/18	29	8/9/18	9/5/18	165.83	0.96	25.93	27
70640	TX	RSHTX			1	0	746142278	157.30	9/24/18	8/24/18	9/24/18	32	9/9/18	10/9/18	151.20	0.96	29.32	30.5
70641	TX	RSHTX			1	0	750698682	71.70	10/23/18	9/25/18	10/23/18	29	10/9/18	10/26/18	68.92	0.96	16.34	17
70642	TX	RSHTX			1	0	752029616	216.47	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	208.07	0.96	31.72	33
70643	TX	RSHTX			1	0	760013616	260.95	12/26/18	11/22/18	12/26/18	35	12/9/18	12/28/18	5.02	0.02	0.37	19
70644	TX	RSHTX			1	0	705029589	70.58	1/4/18	12/5/17	1/3/18	30	12/20/17	1/4/18	1.01	0.01	0.22	54.93
70645	TX	RSHTX			1	0	709613783	77.28	2/5/18	1/4/18	2/5/18	33	1/20/18	2/13/18	73.55	0.95	22.84	24
70646	TX	RSHTX			1	0	714109040	69.72	3/7/18	2/6/18	3/7/18	28	2/1/18	5/29/18	66.36	0.95	5/29/18	92.8
70647	TX	RSHTX			1	0	718330055	67.44	4/4/18	3/8/18	4/4/18	28	3/22/18	6/15/18	33.91	0.5	42.99	77.87
70648	TX	RSHTX			1	0	722796935	74.63	5/31/18	4/5/18	5/31/18	29	4/19/18	7/20/18	2.13	0.03	2.63	62.53
70649	TX	RSHTX			1	0	727245931	115.94	6/4/18	5/4/18	6/4/18	32	5/20/18	8/20/18	20.32	0.18	16.21	79.3
70650	TX	RSHTX			1	0	731519936	190.50	7/2/18	6/5/18	7/2/18	28	6/19/18	8/24/18	37.23	0.2	63.47	63.47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70651	TX	RSHTX			1	0	736329447	205.27	8/21/18	7/31/18	8/21/18	31	7/18/18	8/31/18	141.79	0.69	30.39	42.17
70652	TX	RSHTX			1	0	742457655	185.17	8/31/18	8/31/18	8/31/18	29	8/17/18	10/23/18	76.25	0.41	27.59	49.18
70653	TX	RSHTX			1	0	747399968	143.97	10/21/18	9/17/18	10/21/18	32	9/17/18	11/21/18	100.00	0.69	11/21/18	62.4
70654	TX	RSHTX			1	0	751755735	62.60	10/30/18	10/31/18	10/30/18	28	10/17/18	1/25/19	1.79	0.03	2.87	100.5
70655	TX	RSHTX			1	0	756835387	59.64	12/31/18	10/31/18	12/31/18	32	11/16/18	2/25/19	56.77	0.95	96.62	101.5
70656	TX	RSHTX			1	0	707180893	121.25	1/18/18	12/19/18	1/18/18	31	1/3/18	2/5/18	2.37	0.02	0.65	33
70657	TX	RSHTX			1	0	711787950	102.44	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	99.44	0.97	32.03	30.5
70658	TX	RSHTX			1	0	716094773	74.15	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	71.98	0.97	29.61	33
70659	TX	RSHTX			1	0	720549721	59.23	4/18/18	3/21/18	4/18/18	29	4/18/18	5/7/18	0.57	0.01	0.32	33
70660	TX	RSHTX			1	0	725412262	51.94	5/21/18	4/19/18	5/18/18	30	5/4/18	6/7/18	50.42	0.97	33.49	34.5
70661	TX	RSHTX			1	0	705469824	73.69	1/8/18	12/5/17	1/8/18	35	12/22/17	1/8/18	0.57	0.01	0.13	41.81
70662	TX	RSHTX			1	0	709842783	43.18	2/6/18	1/9/18	2/6/18	29	1/23/18	3/1/18	41.30	0.96	35.39	37
70663	TX	RSHTX			1	0	714107103	35.71	3/7/18	2/7/18	3/7/18	29	2/21/18	4/2/18	34.16	0.96	42/18	40
70664	TX	RSHTX			1	0	718547119	26.68	4/5/18	3/8/18	4/5/18	29	3/22/18	5/2/18	25.52	0.96	39.22	41
70665	TX	RSHTX			1	0	723207105	23.45	5/7/18	4/6/18	5/7/18	32	4/22/18	6/7/18	0.67	0.03	1.16	40.5
70666	TX	RSHTX			1	0	727702330	19.57	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	18.72	0.96	38.74	40.5
70667	TX	RSHTX			1	0	732208113	22.88	7/6/18	6/7/18	7/6/18	30	6/22/18	8/3/18	21.88	0.96	40.64	42.5
70668	TX	RSHTX			1	0	736778712	39.48	8/6/18	7/7/18	8/6/18	31	7/22/18	8/31/18	37.76	0.96	38.26	40
70669	TX	RSHTX			1	0	743050649	29.22	9/15/18	8/7/18	9/15/18	30	8/22/18	10/2/18	27.94	0.96	39.68	41.5
70670	TX	RSHTX			1	0	747839582	25.18	10/4/18	9/6/18	10/4/18	29	9/20/18	11/2/18	24.08	0.96	41.12	43
70671	TX	RSHTX			1	0	752152562	20.13	11/1/18	10/5/18	11/1/18	28	10/19/18	11/2/18	19.25	0.96	13.87	14.5
70672	TX	RSHTX			1	0	751024255	34.99	12/5/18	11/2/18	12/4/18	33	11/18/18	1/2/19	1.23	0.04	1.58	45
70673	TX	RSHTX			1	0	705616100	705.16	1/9/18	12/6/17	1/9/18	34	12/23/17	1/26/18	705.16	1	34.5	34.5
70674	TX	RSHTX			1	0	709854037	487.43	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	487.43	1	31	31
70675	TX	RSHTX			1	0	714499221	526.49	3/9/18	2/7/18	3/8/18	29	2/22/18	3/26/18	526.49	1	32.5	32.5
70676	TX	RSHTX			1	0	718957103	312.14	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	312.14	1	34	34
70677	TX	RSHTX			1	0	72432482	282.47	5/8/18	4/7/18	5/7/18	31	4/22/18	5/25/18	282.47	1	33	33
70678	TX	RSHTX			1	0	727907384	369.41	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	369.41	1	33.5	33.5
70679	TX	RSHTX			1	0	732213045	480.68	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	480.68	1	31.5	31.5
70680	TX	RSHTX			1	0	736786915	397.70	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	397.70	1	32	32
70681	TX	RSHTX			1	0	743280675	426.13	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	426.13	1	33.5	33.5
70682	TX	RSHTX			1	0	748024278	372.74	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	372.74	1	32	32
70683	TX	RSHTX			1	0	752599490	240.40	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	240.40	1	35	35
70684	TX	RSHTX			1	0	757028681	421.24	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	421.24	1	35	35
70685	TX	RSHTX			1	0	708780788	210.53	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	202.36	0.96	27.87	29
70686	TX	RSHTX			1	0	713434604	166.84	3/2/18	1/31/18	3/2/18	31	2/15/18	3/16/18	160.36	0.96	27.87	29
70687	TX	RSHTX			1	0	717172519	90.38	3/30/18	3/7/18	3/30/18	28	3/17/18	4/3/18	86.87	0.96	16.82	17.5
70688	TX	RSHTX			1	0	721936201	103.19	4/27/18	3/31/18	4/27/18	28	4/14/18	5/8/18	99.19	0.96	23.55	24.5
70689	TX	RSHTX			1	0	726816138	121.83	5/31/18	4/28/18	5/30/18	33	5/14/18	6/15/18	2.34	0.02	0.61	32
70690	TX	RSHTX			1	0	731129246	178.10	6/28/18	5/31/18	6/28/18	29	6/14/18	7/12/18	171.19	0.96	26.91	28
70691	TX	RSHTX			1	0	735723292	213.71	7/30/18	6/29/18	7/30/18	32	7/15/18	8/5/18	205.41	0.96	50.46	52.5
70692	TX	RSHTX			1	0	746165590	161.98	8/27/18	7/31/18	8/28/18	29	8/14/18	9/5/18	164.69	0.96	21.15	22
70693	TX	RSHTX			1	0	746794538	171.33	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	155.70	0.96	31.24	32.5
70694	TX	RSHTX			1	0	751335548	106.68	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	102.54	0.96	30.76	32
70695	TX	RSHTX			1	0	759390001	132.85	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	127.70	0.96	33.64	35
70696	TX	RSHTX			1	0	766625777	129.81	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	2.54	0.02	0.65	33
70697	TX	RSHTX			1	0	706319835	149.77	1/12/18	12/12/17	1/12/18	32	12/28/17	4/27/18	143.19	0.96	115.21	119.96
70698	TX	RSHTX			1	0	710677858	152.55	2/12/18	1/13/18	2/12/18	31	1/28/18	4/27/18	2.93	0.02	1.71	87.28
70699	TX	RSHTX			1	0	715207074	97.01	3/14/18	2/13/18	3/14/18	30	2/28/18	4/27/18	93.25	0.96	56.23	58.5
70700	TX	RSHTX			1	0	719652037	77.86	4/12/18	3/15/18	4/12/18	29	3/29/18	7/11/18	74.84	0.96	99.97	104
70701	TX	RSHTX			1	0	724117734	115.11	5/11/18	4/13/18	5/11/18	29	4/27/18	7/11/18	2.21	0.02	1.44	75
70702	TX	RSHTX			1	0	728587574	257.10	6/12/18	5/12/18	6/12/18	32	5/12/18	8/3/18	247.12	0.96	64.88	67.5
70703	TX	RSHTX			1	0	733152756	335.65	7/12/18	6/13/18	7/12/18	30	6/28/18	9/20/18	322.62	0.96	81.22	84.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70704	TX RSHX			1	0	738015298	356.30	8/13/18	7/13/18	8/13/18	32	7/29/18	9/20/18	0.96	51.42	53.5
70705	TX RSHX			1	0	7440041084	295.86	9/11/18	8/14/18	9/11/18	29	8/28/18	10/22/18	0.96	52.86	55
70706	TX RSHX			1	0	748746153	164.30	10/10/18	9/12/18	10/10/18	29	9/26/18	12/3/18	0.96	1.33	68
70707	TX RSHX			1	0	752271708	91.57	11/8/18	10/11/18	11/8/18	29	10/25/18	12/28/18	0.96	61.52	64
70708	TX RSHX			1	0	759542984	95.73	12/11/18	11/9/18	12/11/18	33	11/25/18	1/2/19	0.03	1.16	60.84
70709	TX RSHX			1	0	708371986	174.73	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	0.96	27.39	28.5
70710	TX RSHX			1	0	712780891	150.73	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	0.96	34.12	35.5
70711	TX RSHX			1	0	711328506	96.61	3/28/18	2/28/18	3/28/18	29	3/14/18	4/18/18	0.96	33.64	35
70712	TX RSHX			1	0	721735529	97.97	4/26/18	3/29/18	4/26/18	29	4/12/18	5/15/18	0.96	31.72	33
70713	TX RSHX			1	0	726188617	58.74	5/25/18	4/27/18	5/25/18	29	5/11/18	6/15/18	0.96	33.64	35
70714	TX RSHX			1	0	730718696	95.95	6/26/18	5/26/18	6/26/18	32	6/11/18	7/10/18	0.96	28.36	29.5
70715	TX RSHX			1	0	735308867	99.93	7/26/18	6/27/18	7/26/18	30	7/12/18	8/17/18	0.96	35.09	36.5
70716	TX RSHX			1	0	741305396	80.25	8/27/18	7/27/18	8/24/18	29	8/10/18	9/14/18	0.96	33.64	35
70717	TX RSHX			1	0	746373684	85.35	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	0.96	35.08	36.5
70718	TX RSHX			1	0	750900672	88.61	10/24/18	9/26/18	10/24/18	29	10/10/18	11/16/18	0.96	35.57	37
70719	TX RSHX			1	0	755478515	131.80	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	0.96	28.84	30
70720	TX RSHX			1	0	760215670	129.03	12/27/18	11/27/18	12/27/18	31	12/12/18	1/9/19	0.96	26.91	28
70721	TX RSHX			1	0	719184111	22.10	4/10/18	3/21/18	3/21/18	20	3/12/18	4/27/18	0.96	44.69	46.5
70722	TX RSHX			1	0	724115389	19.10	5/11/18	3/22/18	4/19/18	29	4/5/18	5/29/18	0.02	1.05	54
70723	TX RSHX			1	0	726596997	25.18	6/12/18	4/20/18	5/25/18	36	5/8/18	6/29/18	0.96	50.46	52.5
70724	TX RSHX			1	0	707989983	75.22	1/24/18	12/22/17	1/24/18	34	1/8/18	3/13/18	0.96	62	64.5
70725	TX RSHX			1	0	712365767	97.41	1/25/18	2/23/18	2/23/18	30	2/9/18	5/11/18	0.96	87.95	91.5
70726	TX RSHX			1	0	717106570	10.60	3/27/18	2/24/18	3/27/18	32	3/12/18	5/11/18	0.96	58.22	60.5
70727	TX RSHX			1	0	721331132	39.13	4/24/18	3/28/18	4/24/18	28	4/11/18	5/14/18	0.96	32.21	33.5
70728	TX RSHX			1	0	726002477	62.78	5/24/18	4/25/18	5/23/18	29	5/9/18	7/6/18	0.96	55.75	58
70729	TX RSHX			1	0	730293343	94.42	6/22/18	5/24/18	6/22/18	30	6/8/18	8/9/18	0.96	60.08	62.5
70730	TX RSHX			1	0	734910626	108.02	7/24/18	6/23/18	7/24/18	32	7/9/18	10/31/18	0.96	83.14	86.5
70731	TX RSHX			1	0	740361082	87.81	8/22/18	7/25/18	8/22/18	29	8/8/18	10/31/18	0.96	53.83	56
70732	TX RSHX			1	0	745922310	81.31	9/21/18	8/23/18	9/21/18	30	9/7/18	11/15/18	0.96	66.81	69.5
70733	TX RSHX			1	0	750473936	50.25	10/22/18	9/22/18	10/20/18	29	10/6/18	1/4/19	0.02	1.76	90
70734	TX RSHX			1	0	754770809	52.54	11/19/18	10/27/18	11/19/18	30	11/5/18	2/6/19	0.02	1.83	93.5
70735	TX RSHX			1	0	759691617	56.98	12/21/18	11/20/18	12/21/18	32	12/6/18	2/6/19	0.02	1.2	62.5
70736	TX RSHX			1	0	705027197	36.83	1/4/18	12/31/17	1/4/18	33	12/19/17	1/29/18	0.01	0.4	41
70737	TX RSHX			1	0	709612786	51.39	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	0.99	36.14	36.5
70738	TX RSHX			1	0	714099578	70.92	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	0.01	0.3	30.5
70739	TX RSHX			1	0	718337433	45.24	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	0.01	0.33	33.5
70740	TX RSHX			1	0	723225385	42.52	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	0.99	39.6	40
70741	TX RSHX			1	0	727264663	32.93	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	0.99	33.16	33.5
70742	TX RSHX			1	0	731766743	32.40	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.99	27.72	28
70743	TX RSHX			1	0	736563182	56.64	8/3/18	7/4/18	8/2/18	30	7/19/18	8/24/18	0.99	36.14	36.5
70744	TX RSHX			1	0	742769375	47.73	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	0.99	30.69	31
70745	TX RSHX			1	0	747842566	29.10	10/4/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.99	32.18	32.5
70746	TX RSHX			1	0	752589629	39.30	11/5/18	10/3/18	10/31/18	29	10/17/18	11/26/18	0.99	39.6	40
70747	TX RSHX			1	0	756801496	67.39	12/4/18	11/1/18	12/3/18	33	11/7/18	12/27/18	0.99	33.66	34
70748	TX RSHX			1	0	705027160	36.92	1/4/18	12/31/17	1/4/18	33	12/19/17	1/29/18	0.99	40.59	41
70749	TX RSHX			1	0	709615518	59.05	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	0.01	0.36	36.5
70750	TX RSHX			1	0	714100671	57.76	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	0.99	30.2	30.5
70751	TX RSHX			1	0	718343483	33.47	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	0.01	0.33	33.5
70752	TX RSHX			1	0	723222372	41.14	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	0.99	39.6	40
70753	TX RSHX			1	0	727252557	46.06	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	0.99	33.17	33.5
70754	TX RSHX			1	0	731759194	33.02	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.99	27.72	28
70755	TX RSHX			1	0	736560887	49.40	8/3/18	7/4/18	8/2/18	30	7/19/18	8/24/18	0.99	36.14	36.5
70756	TX RSHX			1	0	742766128	36.07	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	0.99	30.69	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70757	TX RSHX			1	0	747842348	38.94	10/4/18	9/1/18	10/2/18	32	9/17/18	10/19/18	38.55	0.99	32.17	32.5
70758	TX RSHX			1	0	752587299	24.18	11/5/18	10/31/18	10/31/18	29	10/17/18	11/26/18	23.94	0.99	39.6	40
70759	TX RSHX			1	0	756800647	36.94	12/4/18	11/1/18	12/3/18	33	11/17/18	12/21/18	0.37	0.01	0.34	34
70760	TX RSHX			1	0	705026863	88.42	14/1/18	12/3/17	1/4/18	33	12/19/17	1/29/18	0.88	0.01	0.41	41
70761	TX RSHX			1	0	709612740	34.03	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	33.69	0.99	36.14	36.5
70762	TX RSHX			1	0	714095958	59.63	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	59.04	0.99	30.2	30.5
70763	TX RSHX			1	0	718336613	67.02	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	66.36	0.99	33.17	33.5
70764	TX RSHX			1	0	722225977	28.64	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	28.36	0.99	39.61	40
70765	TX RSHX			1	0	727257549	57.33	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	56.76	0.99	32.17	33.5
70766	TX RSHX			1	0	731766614	71.86	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.71	0.01	0.28	28
70767	TX RSHX			1	0	736565686	97.01	8/3/18	7/4/18	8/2/18	30	7/19/18	8/24/18	96.05	0.99	36.14	36.5
70768	TX RSHX			1	0	742771383	101.25	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	100.25	0.99	30.69	31
70769	TX RSHX			1	0	747843517	96.11	10/4/18	9/1/18	10/2/18	32	9/17/18	10/19/18	95.16	0.99	32.18	32.5
70770	TX RSHX			1	0	752586883	54.88	11/5/18	10/3/18	10/3/18	29	10/17/18	11/26/18	54.34	0.99	39.61	40
70771	TX RSHX			1	0	756801621	54.91	12/4/18	11/1/18	12/3/18	33	11/17/18	12/21/18	54.37	0.99	33.67	34
70772	TX RSHX			1	0	705029601	90.49	1/4/18	12/3/17	1/4/18	33	12/19/17	1/29/18	89.59	0.99	40.59	41
70773	TX RSHX			1	0	709621934	72.14	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	0.71	0.01	0.36	36.5
70774	TX RSHX			1	0	714102482	69.60	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	0.69	0.01	0.3	30.5
70775	TX RSHX			1	0	718339575	46.86	4/4/18	3/8/18	4/4/18	28	3/22/18	4/24/18	46.40	0.99	33.17	33.5
70776	TX RSHX			1	0	723229985	54.08	5/7/18	4/5/18	5/3/18	29	4/19/18	5/29/18	53.54	0.99	39.6	40
70777	TX RSHX			1	0	727254590	51.12	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	50.61	0.99	33.17	33.5
70778	TX RSHX			1	0	731764099	96.80	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	95.84	0.99	27.72	28
70779	TX RSHX			1	0	736565411	99.20	8/3/18	7/4/18	8/2/18	30	7/19/18	8/24/18	0.98	0.01	0.36	36.5
70780	TX RSHX			1	0	742775974	77.91	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	77.14	0.99	30.69	31
70781	TX RSHX			1	0	747848242	62.66	10/4/18	9/1/18	10/2/18	32	9/17/18	10/19/18	62.04	0.99	32.18	32.5
70782	TX RSHX			1	0	752593379	40.11	11/5/18	10/31/18	10/31/18	29	10/17/18	11/26/18	39.71	0.99	39.6	40
70783	TX RSHX			1	0	756800498	42.81	12/4/18	11/1/18	12/3/18	33	11/17/18	12/21/18	42.39	0.99	33.67	34
70784	TX RSHX			1	0	706736704	100.76	1/6/18	12/14/17	1/6/18	34	12/31/17	2/6/18	96.38	0.96	35.87	37.5
70785	TX RSHX			1	0	711182223	77.21	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	73.85	0.96	31.56	33
70786	TX RSHX			1	0	715668389	58.59	3/16/18	2/15/18	3/16/18	30	3/2/18	4/3/18	56.04	0.96	31.09	32.5
70787	TX RSHX			1	0	720119240	49.97	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	1.43	0.03	0.92	32
70788	TX RSHX			1	0	724579133	51.20	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	0.76	0.01	0.46	31
70789	TX RSHX			1	0	729047581	74.21	6/14/18	5/16/18	6/14/18	30	5/31/18	7/3/18	70.98	0.96	32.04	33.5
70790	TX RSHX			1	0	733609793	105.45	7/16/18	6/15/18	7/16/18	32	7/1/18	8/3/18	100.87	0.96	32.04	33.5
70791	TX RSHX			1	0	738446322	97.65	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	93.40	0.96	29.65	31
70792	TX RSHX			1	0	744553155	90.72	9/13/18	8/15/18	9/13/18	30	8/30/18	10/3/18	86.77	0.96	33	34.5
70793	TX RSHX			1	0	749181376	56.95	10/12/18	9/14/18	10/12/18	29	9/28/18	11/2/18	1.63	0.03	1	35
70794	TX RSHX			1	0	753712998	53.78	11/2/18	10/13/18	11/12/18	31	10/28/18	12/3/18	51.44	0.96	34.43	36
70795	TX RSHX			1	0	758427649	70.24	12/13/18	11/13/18	12/13/18	31	11/28/18	1/3/19	67.19	0.96	34.44	36
70796	TX RSHX			1	0	705894250	23.20	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	22.19	0.96	27.74	29
70797	TX RSHX			1	0	710051568	16.28	2/7/18	1/11/18	2/7/18	28	1/25/18	2/20/18	13.76	0.85	22.4	25.06
70798	TX RSHX			1	0	719427310	14.94	3/12/18	2/8/18	3/12/18	33	2/24/18	3/22/18	8.76	0.59	15.24	22.31
70799	TX RSHX			1	0	714733596	13.24	4/1/18	3/13/18	4/1/18	29	3/27/18	4/11/18	10.58	0.8	11.99	17.61
70800	TX RSHX			1	0	723860012	13.71	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	5.77	0.42	14.31	23.83
70801	TX RSHX			1	0	727907538	15.36	6/7/18	5/10/18	6/7/18	29	5/24/18	6/19/18	11.06	0.72	18.72	23.16
70802	TX RSHX			1	0	732642385	18.52	7/10/18	6/8/18	7/10/18	33	6/24/18	7/23/18	14.44	0.78	22.61	26.7
70803	TX RSHX			1	0	737400948	18.73	8/9/18	7/11/18	8/8/18	29	7/25/18	8/17/18	13.16	0.7	16.16	20.97
70804	TX RSHX			1	0	743501045	17.45	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	15.67	0.9	24.69	26.74
70805	TX RSHX			1	0	748485756	16.24	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	11.97	0.92	21.38	26.14
70806	TX RSHX			1	0	752840677	13.42	11/6/18	10/9/18	11/6/18	29	10/23/18	11/6/18	2.33	0.17	2.43	32.18
70807	TX RSHX			1	0	751446024	50.63	12/7/18	11/7/18	12/6/18	30	11/22/18	12/7/18	3.91	0.08	1.2	31.19
70808	TX RSHX			1	0	705031413	32.04	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	0.62	0.02	0.61	31.5
70809	TX RSHX			1	0	709383870	23.02	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	0.33	0.01	0.4	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70810	TX RSHX			1	0	713893420	21.31	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	0.97	28.5	29.5
70811	TX RSHX			1	0	718343363	17.64	4/4/18	3/7/18	4/4/18	29	3/21/18	4/20/18	0.01	0.43	30
70812	TX RSHX			1	0	722791167	26.67	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	0.01	0.41	29
70813	TX RSHX			1	0	727258618	37.41	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	0.02	0.6	30.5
70814	TX RSHX			1	0	731766514	53.79	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	0.02	0.55	28
70815	TX RSHX			1	0	736343623	43.01	8/2/18	7/4/18	7/31/18	28	7/18/18	8/13/18	0.02	0.55	26.5
70816	TX RSHX			1	0	706966770	246.88	11/7/18	12/14/17	10/7/18	35	12/31/17	1/29/18	1	29	29
70817	TX RSHX			1	0	711122947	174.35	2/14/18	1/18/18	2/13/18	27	1/31/18	2/22/18	1	22	22
70818	TX RSHX			1	0	715657927	148.96	3/16/18	2/14/18	3/16/18	30	3/1/18	3/29/18	1	28.5	28.5
70819	TX RSHX			1	0	720339594	111.05	4/17/18	3/16/18	4/16/18	32	4/1/18	4/26/18	1	25.5	25.5
70820	TX RSHX			1	0	724579238	120.68	5/15/18	4/7/18	5/15/18	29	5/1/18	5/24/18	1	23	23
70821	TX RSHX			1	0	729048366	145.97	6/14/18	5/6/18	6/14/18	30	5/31/18	6/28/18	1	28.5	28.5
70822	TX RSHX			1	0	733855326	233.54	7/17/18	6/15/18	7/17/18	33	7/1/18	8/6/18	1	36	36
70823	TX RSHX			1	0	738448982	157.44	8/14/18	7/18/18	8/14/18	28	8/1/18	8/30/18	1	29.5	29.5
70824	TX RSHX			1	0	744544838	204.27	9/13/18	8/15/18	9/13/18	30	8/30/18	9/27/18	1	28.5	28.5
70825	TX RSHX			1	0	749183764	150.51	10/12/18	9/14/18	10/12/18	29	9/28/18	10/25/18	1	27	27
70826	TX RSHX			1	0	753711659	125.33	11/2/18	10/13/18	11/2/18	31	10/28/18	11/27/18	1	30	30
70827	TX RSHX			1	0	758417120	186.00	12/13/18	11/13/18	12/13/18	31	11/28/18	12/20/18	1	22	22
70828	TX RSHX			1	0	707564609	322.95	1/22/18	12/20/17	1/22/18	34	1/6/18	3/12/18	0.96	32.2	33.5
70829	TX RSHX			1	0	712164301	249.39	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	0.61	20.02	26.62
70830	TX RSHX			1	0	716496340	167.14	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	0.92	29.12	30.84
70831	TX RSHX			1	0	720735540	119.21	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	0.96	30.28	31.5
70832	TX RSHX			1	0	725401753	99.16	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	0.96	31.24	32.5
70833	TX RSHX			1	0	730082128	127.91	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.96	31.72	33
70834	TX RSHX			1	0	734673665	159.64	7/23/18	6/22/18	7/23/18	26	7/8/18	8/9/18	0.96	31.24	32.5
70835	TX RSHX			1	0	739938422	124.52	8/20/18	7/24/18	8/18/18	26	8/6/18	9/6/18	0.96	30.28	31.5
70836	TX RSHX			1	0	745718771	135.80	9/20/18	8/19/18	9/20/18	33	9/4/18	10/8/18	0.02	0.65	34
70837	TX RSHX			1	0	750066008	104.38	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	0.96	30.28	31.5
70838	TX RSHX			1	0	75568785	135.35	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.96	24.18	29.86
70839	TX RSHX			1	0	759287063	220.66	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.69	0.06	47.88
70840	TX RSHX			1	0	706324800	178.74	1/21/18	12/10/17	1/11/18	33	12/26/17	1/21/18	0	0.06	47.88
70841	TX RSHX			1	0	710683724	166.09	2/12/18	1/12/18	2/12/18	32	1/28/18	2/22/18	0.01	0.25	25.5
70842	TX RSHX			1	0	715217709	126.63	3/14/18	2/13/18	3/14/18	30	2/28/18	4/19/18	0.98	49.26	50.5
70843	TX RSHX			1	0	719429630	94.12	4/11/18	3/15/18	4/11/18	28	3/29/18	4/19/18	0	0.08	84.25
70844	TX RSHX			1	0	728583795	140.55	6/12/18	4/27/18	6/11/18	46	5/20/18	8/27/18	0.93	92.16	96.52
70845	TX RSHX			1	0	733162683	65.66	7/12/18	6/12/18	7/11/18	30	6/27/18	8/27/18	0.97	59.7	61.5
70846	TX RSHX			1	0	737701543	75.25	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	0.73	23.39	60.79
70847	TX RSHX			1	0	741313509	34.66	8/27/18	8/10/18	8/27/18	18	8/19/18	12/12/18	0.25	29.16	115.5
70848	TX RSHX			1	0	743769776	76.26	9/10/18	8/28/18	9/10/18	14	9/4/18	12/12/18	0.27	26.93	99.5
70849	TX RSHX			1	0	748494128	66.90	10/9/18	9/11/18	10/9/18	29	9/25/18	12/12/18	0.97	75.71	78
70850	TX RSHX			1	0	753052397	88.47	11/7/18	10/10/18	11/7/18	29	10/24/18	12/12/18	0.94	45.99	101.44
70851	TX RSHX			1	0	706104374	88.69	1/11/18	12/8/17	1/10/18	34	12/25/17	1/18/18	0.02	0.47	24.5
70852	TX RSHX			1	0	710427485	82.83	2/9/18	1/11/18	2/8/18	29	1/25/18	2/22/18	0.96	26.91	28
70853	TX RSHX			1	0	714739946	69.60	3/12/18	2/9/18	3/12/18	32	2/25/18	3/19/18	0.96	21.63	22.5
70854	TX RSHX			1	0	719206804	55.48	4/10/18	3/13/18	4/10/18	29	3/27/18	4/18/18	0.02	0.43	22
70855	TX RSHX			1	0	723858961	46.04	5/10/18	4/11/18	5/9/18	29	4/25/18	5/21/18	0.5	0.5	26
70856	TX RSHX			1	0	728121752	50.31	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	0.96	23.55	24.5
70857	TX RSHX			1	0	732892357	57.70	7/11/18	6/9/18	7/10/18	32	6/25/18	7/18/18	0.96	22.59	23.5
70858	TX RSHX			1	0	737180449	63.21	8/8/18	7/11/18	8/8/18	29	7/11/18	8/17/18	0.02	0.45	23
70859	TX RSHX			1	0	743518158	63.64	9/7/18	8/9/18	9/7/18	30	8/24/18	9/19/18	0.96	25.48	26.5
70860	TX RSHX			1	0	748477775	56.92	10/9/18	9/8/18	10/8/18	31	9/23/18	10/18/18	0.02	0.48	25
70861	TX RSHX			1	0	753052340	43.70	11/7/18	10/9/18	11/6/18	29	10/23/18	11/19/18	0.96	25.96	27
70862	TX RSHX			1	0	74448330	69.92	12/7/18	11/7/18	12/7/18	31	11/22/18	12/19/18	0.96	25.95	27

Southwestern Public Service Company
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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70863	TX RSHX			1	0	708374174	36.25	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	34.84	0.96	30.76	32
70864	TX RSHX			1	0	712790007	69.36	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	66.67	0.96	30.28	31.5
70865	TX RSHX			1	0	711326305	35.37	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	34.00	0.96	27.88	29
70866	TX RSHX			1	0	721952801	32.88	4/27/18	3/29/18	4/26/18	29	4/12/18	5/10/18	0.63	0.02	0.54	28
70867	TX RSHX			1	0	726191745	24.49	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	23.54	0.96	30.76	32
70868	TX RSHX			1	0	730722248	31.78	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	30.55	0.96	30.28	31.5
70869	TX RSHX			1	0	735510338	28.85	7/27/18	6/27/18	7/26/18	30	7/12/18	8/10/18	0.56	0.02	0.57	29.5
70870	TX RSHX			1	0	741309285	42.49	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	40.84	0.96	32.68	34
70871	TX RSHX			1	0	746368678	41.30	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	39.70	0.96	34.12	35.5
70872	TX RSHX			1	0	750908895	34.63	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	33.29	0.96	27.88	29
70873	TX RSHX			1	0	755466672	66.18	11/26/18	10/25/18	11/23/18	30	11/9/18	12/14/18	63.62	0.96	34.13	35.5
70874	TX RSHX			1	0	760219555	70.43	12/27/18	11/24/18	12/27/18	34	12/11/18	1/14/19	67.70	0.96	33.16	34.5
70875	TX RSHX			1	0	704577302	68.05	1/27/18	1/29/17	1/27/18	35	1/21/18	1/19/18	64.77	0.95	32.36	34
70876	TX RSHX			1	0	708791375	55.28	1/30/18	1/31/18	1/30/18	28	1/17/18	2/16/18	52.61	0.95	29.03	30.5
70877	TX RSHX			1	0	713215620	51.58	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	49.10	0.95	28.08	29.5
70878	TX RSHX			1	0	711921838	59.12	4/27/18	3/27/18	4/27/18	32	3/18/18	4/13/18	56.27	0.95	25.22	26.5
70879	TX RSHX			1	0	722170389	48.42	4/30/18	4/37/18	4/30/18	28	4/17/18	5/18/18	46.09	0.95	29.98	31.5
70880	TX RSHX			1	0	726826145	88.88	5/31/18	5/17/18	5/31/18	31	5/16/18	6/15/18	84.59	0.95	28.55	30
70881	TX RSHX			1	0	731333802	145.15	6/29/18	6/17/18	6/29/18	29	6/15/18	7/13/18	138.16	0.95	26.65	28
70882	TX RSHX			1	0	735937615	168.19	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	160.09	0.95	30.93	32.5
70883	TX RSHX			1	0	741646100	129.94	8/28/18	8/17/18	8/28/18	28	8/15/18	9/14/18	123.66	0.95	29.03	30.5
70884	TX RSHX			1	0	747211980	113.27	10/17/18	8/29/18	9/28/18	31	9/13/18	10/12/18	107.82	0.95	27.6	30.5
70885	TX RSHX			1	0	751539291	56.87	10/29/18	10/29/18	10/29/18	31	10/14/18	11/16/18	54.13	0.95	31.41	33
70886	TX RSHX			1	0	756141009	52.32	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	1.03	0.02	0.59	30
70887	TX RSHX			1	0	706538192	11.32	1/15/18	12/13/17	1/15/18	34	12/30/17	1/26/18	10.83	0.96	26.31	27.5
70888	TX RSHX			1	0	711125951	11.15	2/14/18	1/16/18	2/13/18	29	1/30/18	2/18/18	10.66	0.96	32.51	34
70889	TX RSHX			1	0	715206656	11.94	3/14/18	2/14/18	3/14/18	29	2/28/18	4/5/18	11.42	0.96	34.43	36
70890	TX RSHX			1	0	719870737	12.59	4/13/18	3/15/18	4/13/18	30	3/30/18	5/7/18	12.04	0.96	31.08	32.5
70891	TX RSHX			1	0	724347451	13.28	5/14/18	4/14/18	5/14/18	31	4/29/18	6/7/18	12.70	0.96	34.92	36.5
70892	TX RSHX			1	0	728818753	14.79	6/13/18	5/15/18	6/13/18	30	5/30/18	7/5/18	14.15	0.96	33.01	34.5
70893	TX RSHX			1	0	733384316	16.16	7/13/18	6/14/18	7/13/18	30	6/29/18	8/27/18	15.46	0.96	33.01	34.5
70894	TX RSHX			1	0	738015646	16.49	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	15.77	0.96	21.04	22
70895	TX RSHX			1	0	744297373	16.49	9/12/18	8/14/18	9/12/18	30	8/29/18	10/11/18	0.47	0.03	0.95	33.5
70896	TX RSHX			1	0	748960675	14.49	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	13.86	0.96	30.61	32
70897	TX RSHX			1	0	753718451	12.15	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	11.62	0.96	32.52	34
70898	TX RSHX			1	0	758180235	11.26	12/12/18	11/10/18	12/12/18	33	11/26/18	1/2/19	0.32	0.03	1.05	37
70899	TX RSHX			1	0	708177308	264.77	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	264.77	1	35.5	35.5
70900	TX RSHX			1	0	712170616	170.91	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	170.91	1	32	32
70901	TX RSHX			1	0	713213883	128.22	3/28/18	2/31/18	3/28/18	34	3/12/18	4/16/18	128.22	1	35.5	35.5
70902	TX RSHX			1	0	721549652	101.49	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	101.49	1	32.5	32.5
70903	TX RSHX			1	0	728420068	128.93	5/29/18	4/26/18	5/29/18	34	5/13/18	6/15/18	128.93	1	33.5	33.5
70904	TX RSHX			1	0	730914194	161.25	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	161.25	1	33	33
70905	TX RSHX			1	0	735510084	174.10	7/12/18	6/28/18	7/27/18	30	7/13/18	8/13/18	174.10	1	31.5	31.5
70906	TX RSHX			1	0	741318807	170.13	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	170.13	1	32	32
70907	TX RSHX			1	0	746597653	135.43	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	135.43	1	33.5	33.5
70908	TX RSHX			1	0	751117231	94.83	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	94.83	1	33	33
70909	TX RSHX			1	0	755720633	145.48	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	145.48	1	33	33
70910	TX RSHX			1	0	760430519	156.77	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	156.77	1	32	32
70911	TX RSHX			1	0	707566369	549.79	1/22/18	12/20/17	1/22/18	34	1/6/18	3/1/18	299.79	0.55	29.72	48.13
70912	TX RSHX			1	0	712167050	350.03	2/22/18	1/23/18	2/21/18	30	2/7/18	3/30/18	349.82	1	51.47	51.48
70913	TX RSHX			1	0	714972727	255.27	3/22/18	2/22/18	3/22/18	29	3/8/18	5/31/18	55.09	0.22	18.13	57.32
70914	TX RSHX			1	0	720927001	180.70	4/20/18	3/23/18	4/20/18	29	4/6/18	5/31/18	180.70	1	55	55
70915	TX RSHX			1	0	725425866	100.42	5/21/18	4/21/18	5/21/18	31	5/6/18	5/31/18	100.42	1	25	25

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70916	TX RSHX			1	0	730072253	154.84	6/21/18	5/22/18	6/20/18	30	6/6/18	7/13/18	154.84	1	37.5	37.5
70917	TX RSHX			1	0	734464685	196.19	7/20/18	6/21/18	7/20/18	30	7/6/18	8/8/18	196.19	1	33.5	33.5
70918	TX RSHX			1	0	739943469	183.21	8/20/18	7/21/18	8/20/18	31	8/5/18	9/20/18	183.21	1	46	46
70919	TX RSHX			1	0	745725568	153.14	9/20/18	8/21/18	9/19/18	30	9/5/18	10/18/18	153.14	1	43.5	43.5
70920	TX RSHX			1	0	750071269	135.44	10/18/18	9/20/18	10/18/18	29	10/4/18	11/30/18	135.44	1	57	57
70921	TX RSHX			1	0	754554718	205.20	11/16/18	10/19/18	11/16/18	29	11/2/18	12/19/18	205.20	1	47	47
70922	TX RSHX			1	0	759294436	329.54	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	329.54	0.19	3.06	22.47
70923	TX RSHX			1	0	766741395	210.13	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	201.97	0.96	28.35	29.5
70924	TX RSHX			1	0	711518116	158.51	2/16/18	1/17/18	2/16/18	29	1/31/18	2/26/18	152.36	0.96	2/26/18	26
70925	TX RSHX			1	0	715666482	112.64	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	108.28	0.96	23.55	24.5
70926	TX RSHX			1	0	720108802	81.23	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	78.08	0.96	24.03	25
70927	TX RSHX			1	0	724817497	59.35	5/16/18	4/17/18	5/15/18	29	5/1/18	5/25/18	57.05	0.96	23.07	24
70928	TX RSHX			1	0	729483383	43.55	6/18/18	5/16/18	6/14/18	30	5/31/18	6/29/18	41.85	0.02	0.58	29.5
70929	TX RSHX			1	0	733618424	67.90	7/16/18	6/15/18	7/16/18	32	7/1/18	7/26/18	65.02	0.02	0.49	25.5
70930	TX RSHX			1	0	739245148	40.98	8/16/18	7/17/18	8/14/18	29	7/31/18	8/24/18	38.80	0.02	0.47	24
70931	TX RSHX			1	0	745032532	50.25	9/17/18	8/15/18	9/13/18	30	8/30/18	9/27/18	47.85	0.02	0.56	28.5
70932	TX RSHX			1	0	749652890	32.58	10/16/18	9/14/18	10/12/18	29	9/28/18	10/25/18	31.32	0.96	25.96	27
70933	TX RSHX			1	0	754561507	91.44	11/16/18	10/13/18	11/12/18	31	10/28/18	11/28/18	87.89	0.96	29.8	31
70934	TX RSHX			1	0	758882607	85.12	12/17/18	11/13/18	12/13/18	31	11/28/18	12/31/18	81.64	0.02	0.64	33
70935	TX RSHX			1	0	768590453	224.86	1/29/18	12/27/17	1/26/18	31	1/11/18	2/12/18	215.08	0.96	30.61	32
70936	TX RSHX			1	0	713014593	129.62	2/28/18	1/27/18	2/28/18	33	2/12/18	3/13/18	123.98	0.96	27.74	29
70937	TX RSHX			1	0	711326697	157.90	3/28/18	3/1/18	3/28/18	28	3/15/18	4/11/18	151.03	0.96	26.3	27.5
70938	TX RSHX			1	0	721746747	97.50	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	93.25	0.96	30.61	32
70939	TX RSHX			1	0	726198642	62.31	5/25/18	4/27/18	5/25/18	29	5/11/18	6/13/18	59.59	0.96	31.56	33
70940	TX RSHX			1	0	730716113	138.99	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	132.94	0.96	33.95	35.5
70941	TX RSHX			1	0	735307725	143.21	7/26/18	6/27/18	7/26/18	30	7/12/18	8/27/18	136.98	0.96	44.48	46.5
70942	TX RSHX			1	0	741303187	87.92	8/27/18	7/27/18	8/24/18	29	8/10/18	9/12/18	82.52	0.03	0.95	33
70943	TX RSHX			1	0	746376770	86.32	9/25/18	8/25/18	9/25/18	32	9/10/18	10/22/18	82.56	0.96	40.65	42.5
70944	TX RSHX			1	0	750911605	86.39	10/24/18	9/26/18	10/24/18	29	10/10/18	11/19/18	82.63	0.96	38.26	40
70945	TX RSHX			1	0	755470667	116.73	11/26/18	10/25/18	11/26/18	33	11/10/18	12/17/18	111.65	0.96	35.39	37
70946	TX RSHX			1	0	760213893	101.18	12/27/18	11/27/18	12/27/18	31	12/12/18	1/28/19	96.78	0.96	44.96	47
70947	TX RSHX			1	0	768178797	141.56	1/25/18	12/19/17	1/23/18	36	1/6/18	2/9/18	136.07	0.96	33.16	34.5
70948	TX RSHX			1	0	712572717	127.47	2/26/18	1/24/18	2/22/18	30	2/8/18	3/9/18	124.9	0.02	0.58	29.5
70949	TX RSHX			1	0	716914422	57.25	3/26/18	2/23/18	3/22/18	28	3/9/18	4/9/18	54.12	0.02	0.62	31.5
70950	TX RSHX			1	0	721539973	117.38	4/25/18	3/23/18	4/20/18	29	4/6/18	5/7/18	111.65	0.02	0.61	31
70951	TX RSHX			1	0	725818502	72.55	5/23/18	4/21/18	5/21/18	31	5/6/18	6/4/18	68.63	1.42	0.57	29
70952	TX RSHX			1	0	730713921	125.46	6/26/18	5/22/18	6/20/18	30	6/6/18	7/5/18	121.26	0.02	0.57	29.5
70953	TX RSHX			1	0	734904436	181.66	7/24/18	6/21/18	7/19/18	29	7/5/18	8/2/18	174.61	0.96	26.91	28
70954	TX RSHX			1	0	740984748	184.22	8/24/18	7/20/18	8/20/18	32	8/5/18	9/4/18	177.07	0.96	29.32	30.5
70955	TX RSHX			1	0	746379255	166.13	9/25/18	8/21/18	9/19/18	30	9/5/18	10/4/18	159.69	0.96	28.36	29.5
70956	TX RSHX			1	0	750920176	126.15	10/24/18	9/20/18	10/18/18	29	10/4/18	11/5/18	121.26	0.96	30.76	32
70957	TX RSHX			1	0	755473396	153.84	11/26/18	11/18/18	11/17/18	30	11/3/18	12/10/18	147.87	0.96	36.04	37.5
70958	TX RSHX			1	0	760037141	174.02	12/26/18	11/18/18	12/18/18	31	12/3/18	1/9/19	167.27	0.96	35.56	37
70959	TX RSHX			1	0	707365464	130.04	1/19/18	12/20/17	1/19/18	31	1/4/18	3/8/18	128.12	0.99	62.07	63
70960	TX RSHX			1	0	711976674	120.87	2/21/18	1/20/18	2/21/18	33	2/5/18	3/8/18	119.08	0.99	30.54	31
70961	TX RSHX			1	0	716304032	150.25	3/21/18	2/22/18	3/21/18	28	3/8/18	4/18/18	148.03	0.99	40.89	41.5
70962	TX RSHX			1	0	720739283	53.04	4/19/18	3/22/18	4/19/18	29	4/5/18	5/8/18	52.26	0.99	32.51	33
70963	TX RSHX			1	0	725194172	83.96	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	80.72	0.99	30.54	31
70964	TX RSHX			1	0	729703520	108.55	6/19/18	6/19/18	6/19/18	32	6/4/18	7/6/18	106.95	0.99	32.02	32.5
70965	TX RSHX			1	0	734281860	110.89	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	109.25	0.99	32.02	32.5
70966	TX RSHX			1	0	739595243	115.97	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	114.26	0.99	31.53	32
70967	TX RSHX			1	0	745274778	121.48	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	119.69	0.99	32.52	32.5
70968	TX RSHX			1	0	749852895	78.15	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	77.00	0.99	32.51	33

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70969	TX RSHX	TX			1	0	754356218	104.20	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	102.66	0.99	31.53	32
70970	TX RSHX	TX			1	0	758876834	135.27	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	2.00	0.01	0.47	31.5
70971	TX RSHX	TX			1	0	707992556	207.53	1/24/18	1/22/17	1/24/18	34	1/8/18	2/12/18	197.53	0.95	33.79	35.5
70972	TX RSHX	TX			1	0	712383223	127.60	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	121.45	0.95	29.98	31.5
70973	TX RSHX	TX			1	0	716696480	92.39	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	87.94	0.95	29.03	30.5
70974	TX RSHX	TX			1	0	721121474	78.79	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	74.99	0.95	30.46	32
70975	TX RSHX	TX			1	0	725615368	65.03	5/27/18	4/24/18	5/27/18	29	5/8/18	6/8/18	61.89	0.95	29.5	31
70976	TX RSHX	TX			1	0	729914847	111.40	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	106.03	0.95	31.41	33
70977	TX RSHX	TX			1	0	734682697	146.06	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	139.02	0.95	31.41	33
70978	TX RSHX	TX			1	0	740362437	123.38	8/22/18	7/24/18	8/22/18	30	8/8/18	10/15/18	117.44	0.95	65.2	68.5
70979	TX RSHX	TX			1	0	745712786	110.93	9/20/18	8/23/18	9/20/18	29	9/6/18	10/15/18	105.58	0.95	37.12	39
70980	TX RSHX	TX			1	0	750479076	88.74	10/22/18	9/21/18	10/22/18	30	10/6/18	11/20/18	69.23	0.78	35.5	45.5
70981	TX RSHX	TX			1	0	755002519	115.93	11/20/18	10/21/18	11/20/18	30	11/5/18	1/14/19	94.65	0.82	57.56	70.5
70982	TX RSHX	TX			1	0	759281876	204.49	12/19/18	11/20/18	12/19/18	30	12/5/18	1/14/19	4.01	0.02	0.79	40.5
70983	TX RSHX	TX			1	0	705549604	483.64	1/9/18	1/26/17	1/8/18	34	1/23/17	1/26/18	483.64	1	34.5	34.5
70984	TX RSHX	TX			1	0	709839899	353.43	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	353.43	1	31	31
70985	TX RSHX	TX			1	0	714325728	259.52	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	259.52	1	32.5	32.5
70986	TX RSHX	TX			1	0	718953184	150.33	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	150.33	1	34	34
70987	TX RSHX	TX			1	0	722324527	120.62	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	120.62	1	32	32
70988	TX RSHX	TX			1	0	727937082	124.17	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	124.17	1	33.5	33.5
70989	TX RSHX	TX			1	0	732236363	165.33	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	165.33	1	31.5	31.5
70990	TX RSHX	TX			1	0	736983314	172.88	8/7/18	7/7/18	8/6/18	31	7/22/18	8/24/18	172.88	1	33	33
70991	TX RSHX	TX			1	0	743297088	154.27	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	154.27	1	33.5	33.5
70992	TX RSHX	TX			1	0	747845514	118.83	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	118.83	1	32	32
70993	TX RSHX	TX			1	0	752387697	123.23	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	123.23	1	31	31
70994	TX RSHX	TX			1	0	757053677	313.66	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	313.66	1	35	35
70995	TX RSHX	TX			1	0	705033458	184.19	1/4/18	12/21/17	1/4/18	34	12/19/17	1/16/18	2.36	0.01	0.37	48.24
70996	TX RSHX	TX			1	0	709383164	119.57	2/2/18	1/5/18	2/2/18	29	1/19/18	2/5/18	0.17	0	0.02	38.97
70997	TX RSHX	TX			1	0	713673444	118.66	3/18/18	2/3/18	3/5/18	31	2/18/18	4/17/18	2.28	0.02	1.11	58
70998	TX RSHX	TX			1	0	718343380	90.30	4/4/18	3/6/18	4/4/18	30	3/21/18	6/4/18	84.49	0.94	70.64	74.28
70999	TX RSHX	TX			1	0	722789100	89.13	5/31/18	4/5/18	5/31/18	29	4/19/18	6/4/18	85.68	0.96	44.22	46
71000	TX RSHX	TX			1	0	727263425	113.81	6/4/18	5/4/18	6/4/18	32	6/19/18	7/16/18	109.39	0.96	55.27	57.5
71001	TX RSHX	TX			1	0	731542870	135.79	7/2/18	6/5/18	7/2/18	28	6/19/18	8/16/18	2.61	0.02	1.12	48
71002	TX RSHX	TX			1	0	736349179	160.92	8/2/18	7/3/18	8/2/18	31	7/18/18	10/2/18	3.15	0.02	1.49	56.24
71003	TX RSHX	TX			1	0	742459522	125.48	8/31/18	8/31/18	8/31/18	29	8/17/18	10/2/18	120.61	0.96	44.21	46
71004	TX RSHX	TX			1	0	747410806	114.05	10/2/18	9/1/18	10/2/18	32	9/17/18	11/15/18	109.63	0.96	57.19	59.5
71005	TX RSHX	TX			1	0	751978966	70.75	10/31/18	10/3/18	10/31/18	29	10/17/18	12/7/18	1.38	0.02	1.19	61
71006	TX RSHX	TX			1	0	756577271	109.36	12/3/18	11/7/18	12/3/18	33	11/7/18	1/14/19	2.10	0.02	1.11	53.04
71007	TX RSHX	TX			1	0	705695715	45.39	1/9/18	1/26/17	1/8/18	34	1/23/17	1/26/18	45.39	1	34.5	34.5
71008	TX RSHX	TX			1	0	709847243	67.17	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	67.17	1	31	31
71009	TX RSHX	TX			1	0	714517413	76.29	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	76.29	1	32.5	32.5
71010	TX RSHX	TX			1	0	718760745	52.26	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	52.26	1	31	31
71011	TX RSHX	TX			1	0	723447941	56.76	5/8/18	4/7/18	5/7/18	31	4/22/18	5/25/18	56.76	1	33	33
71012	TX RSHX	TX			1	0	727921968	65.20	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	65.20	1	33.5	33.5
71013	TX RSHX	TX			1	0	732230955	59.78	7/6/18	6/7/18	7/5/18	29	6/21/18	7/23/18	59.78	1	32	32
71014	TX RSHX	TX			1	0	736785447	56.97	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	56.97	1	32.5	32.5
71015	TX RSHX	TX			1	0	743047968	83.06	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	83.06	1	33.5	33.5
71016	TX RSHX	TX			1	0	748036292	72.34	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	72.34	1	32	32
71017	TX RSHX	TX			1	0	752612869	32.95	11/2/18	10/5/18	11/2/18	29	10/19/18	11/23/18	32.95	1	35	35
71018	TX RSHX	TX			1	0	757046377	53.08	12/5/18	11/3/18	12/4/18	32	11/19/18	12/24/18	53.08	1	35.5	35.5
71019	TX RSHX	TX			1	0	708192110	40.46	1/25/18	1/22/17	1/23/18	34	1/7/18	2/12/18	38.89	0.96	35.08	36.5
71020	TX RSHX	TX			1	0	712583576	22.78	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	21.90	0.96	34.13	35.5
71021	TX RSHX	TX			1	0	716907993	27.83	3/26/18	2/23/18	3/23/18	29	3/9/18	4/12/18	26.76	0.96	32.69	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71022	TX RSHX			1	0	721422756	14.84	4/25/18	3/24/18	4/23/18	31	4/8/18	5/14/18	14.27	0.96	34.62	36
71023	TX RSHX			1	0	726002436	17.68	5/24/18	4/24/18	5/22/18	29	5/8/18	6/11/18	0.34	0.02	0.65	34
71024	TX RSHX			1	0	730770531	1.20	6/26/18	5/23/18	5/24/18	2	5/24/18	7/13/18	1.16	0.97	48.82	50.5
71025	TX RSHX			1	0	755941213	14.93	11/28/18	10/20/18	11/17/18	29	11/3/18	12/17/18	14.35	0.96	42.29	44
71026	TX RSHX			1	0	760022010	23.29	1/26/18	1/18/18	1/20/18	33	1/24/18	1/14/19	0.45	0.02	0.79	41
71027	TX RSHX			1	0	708192999	62.13	1/25/18	1/23/18	1/23/18	34	1/7/18	2/12/18	59.73	0.96	35.09	36.5
71028	TX RSHX			1	0	712651820	43.77	2/26/18	1/24/18	2/20/18	30	2/8/18	3/15/18	42.08	0.96	34.13	35.5
71029	TX RSHX			1	0	716909736	29.28	3/26/18	2/23/18	3/23/18	29	3/9/18	4/12/18	28.15	0.96	32.69	34
71030	TX RSHX			1	0	721422764	41.95	4/25/18	3/24/18	4/23/18	31	4/8/18	5/14/18	40.32	0.96	34.6	36
71031	TX RSHX			1	0	726004312	24.62	5/24/18	4/24/18	5/22/18	29	5/8/18	6/11/18	0.48	0.02	0.66	34
71032	TX RSHX			1	0	730771102	30.29	6/26/18	5/23/18	6/21/18	30	6/7/18	7/13/18	29.12	0.96	35.09	36.5
71033	TX RSHX			1	0	735104529	29.59	7/25/18	6/22/18	7/23/18	32	7/8/18	8/13/18	28.44	0.96	35.08	36.5
71034	TX RSHX			1	0	741825134	13.30	8/29/18	7/24/18	8/6/18	14	7/31/18	9/17/18	12.78	0.96	46.6	48.5
71035	TX RSHX			1	0	751555702	29.77	10/29/18	9/23/18	10/19/18	27	10/6/18	11/15/18	28.62	0.96	38.45	40
71036	TX RSHX			1	0	759379746	50.83	11/28/18	10/20/18	11/17/18	29	11/3/18	12/17/18	48.86	0.96	42.29	44
71037	TX RSHX			1	0	760019569	45.77	1/26/18	1/18/18	1/20/18	33	1/24/18	1/14/19	0.88	0.02	1.44	41
71038	TX RSHX			1	0	708189340	12.65	1/25/18	1/21/17	1/23/18	34	1/7/18	2/12/18	0.24	0.02	0.69	36.5
71039	TX RSHX			1	0	712565803	19.01	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	0.37	0.02	0.69	35.5
71040	TX RSHX			1	0	716908990	54.61	3/26/18	2/23/18	3/23/18	29	3/9/18	4/12/18	1.07	0.02	0.67	34
71041	TX RSHX			1	0	721422847	12.52	4/25/18	3/24/18	4/23/18	31	4/8/18	5/14/18	0.24	0.02	0.69	36
71042	TX RSHX			1	0	726003416	16.95	5/24/18	4/24/18	5/22/18	29	5/8/18	6/11/18	0.33	0.02	0.66	34
71043	TX RSHX			1	0	730719275	41.79	6/26/18	5/23/18	6/21/18	30	6/7/18	7/13/18	0.81	0.02	0.71	36.5
71044	TX RSHX			1	0	735105335	92.15	7/25/18	6/22/18	7/23/18	32	7/8/18	8/13/18	1.80	0.02	0.71	36.5
71045	TX RSHX			1	0	741825188	71.34	8/29/18	7/24/18	8/15/18	23	8/4/18	9/17/18	1.40	0.02	0.86	44
71046	TX RSHX			1	0	707779501	197.26	1/23/18	1/21/17	1/23/18	34	1/7/18	1/30/18	0.12	0.00	0.01	23.5
71047	TX RSHX			1	0	712183898	144.95	2/22/18	1/24/18	2/22/18	30	2/8/18	2/28/18	139.32	0.96	19.7	20.5
71048	TX RSHX			1	0	716686225	107.03	3/23/18	2/23/18	3/23/18	29	3/9/18	3/30/18	102.88	0.96	20.19	21
71049	TX RSHX			1	0	721134647	104.62	4/23/18	3/24/18	4/23/18	31	4/8/18	4/30/18	100.56	0.96	21.15	22
71050	TX RSHX			1	0	725617113	87.01	5/22/18	4/24/18	5/22/18	29	5/8/18	5/29/18	83.64	0.96	20.19	21
71051	TX RSHX			1	0	730106009	143.11	6/21/18	5/23/18	6/21/18	30	6/7/18	6/28/18	2.75	0.02	0.41	21.5
71052	TX RSHX			1	0	734674877	182.19	7/23/18	6/22/18	7/23/18	32	7/8/18	7/31/18	175.12	0.96	22.59	23.5
71053	TX RSHX			1	0	740161996	155.69	8/21/18	7/24/18	8/21/18	29	8/7/18	8/27/18	2.99	0.02	0.38	20
71054	TX RSHX			1	0	745934329	162.93	9/21/18	8/22/18	9/20/18	30	9/6/18	9/25/18	156.61	0.96	18.74	19.5
71055	TX RSHX			1	0	750258661	88.78	10/19/18	9/21/18	10/19/18	29	10/5/18	10/26/18	85.33	0.96	20.18	21
71056	TX RSHX			1	0	754786756	85.96	11/19/18	10/20/18	11/17/18	29	11/3/18	12/31/18	82.63	0.96	28.84	30
71057	TX RSHX			1	0	759692236	124.39	1/21/18	1/18/18	1/20/18	33	1/24/18	1/23/18	119.57	0.96	25.95	27
71058	TX RSHX			1	0	705687644	161.32	1/19/18	1/21/17	1/19/18	34	1/24/17	1/25/18	161.32	1	35.5	32.5
71059	TX RSHX			1	0	710049697	178.20	2/7/18	1/10/18	2/7/18	29	1/24/18	3/1/18	178.20	1	36	36
71060	TX RSHX			1	0	714735436	170.67	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	170.67	1	33	33
71061	TX RSHX			1	0	719214119	53.42	4/10/18	3/13/18	4/10/18	29	3/27/18	4/25/18	53.42	1	29	29
71062	TX RSHX			1	0	723448257	46.23	5/8/18	4/11/18	5/8/18	28	4/25/18	5/29/18	46.23	1	34.5	34.5
71063	TX RSHX			1	0	728129379	70.17	6/8/18	5/9/18	6/7/18	30	5/24/18	6/29/18	70.17	1	36.5	36.5
71064	TX RSHX			1	0	732427522	134.16	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	134.16	1	32.5	32.5
71065	TX RSHX			1	0	736986301	125.21	8/7/18	7/10/18	8/7/18	29	7/24/18	8/22/18	125.21	1	29	29
71066	TX RSHX			1	0	743522740	110.49	9/7/18	8/8/18	9/6/18	30	8/23/18	9/21/18	110.49	1	35.5	35.5
71067	TX RSHX			1	0	748038798	64.12	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	64.12	1	38	38
71068	TX RSHX			1	0	752620225	80.47	11/5/18	10/6/18	11/5/18	31	10/21/18	11/29/18	80.47	1	39	39
71069	TX RSHX			1	0	754586614	114.29	12/7/18	11/6/18	12/6/18	31	11/21/18	12/28/18	114.29	1	37	37
71070	TX RSHX			1	0	705893817	84.01	1/29/17	1/29/17	1/30/18	33	1/25/17	1/22/18	1.65	0.02	0.55	28
71071	TX RSHX			1	0	711342132	52.05	2/15/18	1/11/18	2/5/18	26	1/24/18	3/7/18	1.49	0.03	1.22	42.5
71072	TX RSHX			1	0	708781925	88.70	1/30/18	1/23/17	1/30/18	31	1/15/18	3/20/18	85.27	0.96	61.53	64
71073	TX RSHX			1	0	713015128	97.65	2/28/18	1/31/18	2/28/18	29	2/14/18	4/23/18	62.56	0.64	43.56	57.1
71074	TX RSHX			1	0	717722595	71.12	3/30/18	3/1/18	3/30/18	30	3/16/18	4/23/18	68.36	0.96	37.01	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71075	TX RSHX			1	0	722164086	68.48	4/30/18	3/31/18	4/30/18	31	4/15/18	5/29/18	65.82	0.96	42.29	44
71076	TX RSHX			1	0	726649507	75.03	5/30/18	5/1/18	5/30/18	29	5/16/18	6/22/18	72.12	0.96	36.05	37.5
71077	TX RSHX			1	0	731118130	147.94	6/28/18	5/31/18	6/28/18	29	6/14/18	8/20/18	42.20	0.29	19.11	50.1
71078	TX RSHX			1	0	735744887	148.87	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	143.10	0.96	35.09	36.5
71079	TX RSHX			1	0	741636558	99.83	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	95.96	0.96	32.68	34
71080	TX RSHX			1	0	746806681	114.32	9/27/18	8/29/18	9/27/18	30	9/13/18	11/19/18	2.24	0.02	1.32	43.01
71081	TX RSHX			1	0	751343984	71.05	10/26/18	9/28/18	10/26/18	29	10/12/18	11/19/18	68.29	0.96	36.52	38
71082	TX RSHX			1	0	755946982	89.42	11/28/18	10/27/18	11/28/18	33	11/12/18	1/21/19	25.95	0.29	20.31	46.52
71083	TX RSHX			1	0	706545514	163.26	1/15/18	12/14/17	1/15/18	33	12/30/17	2/1/18	156.92	0.96	31.72	33
71084	TX RSHX			1	0	711336422	142.95	2/15/18	1/16/18	2/15/18	31	1/31/18	3/5/18	137.40	0.96	31.72	33
71085	TX RSHX			1	0	715669889	96.54	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	1.86	0.02	0.6	31
71087	TX RSHX			1	0	720123516	69.92	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	67.21	0.96	30.76	32
71088	TX RSHX			1	0	724594293	41.47	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	39.86	0.96	29.8	31
71089	TX RSHX			1	0	729045080	55.97	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	53.80	0.96	31.24	32.5
71090	TX RSHX			1	0	733624191	88.02	7/14/18	6/15/18	7/14/18	30	6/30/18	8/2/18	84.61	0.96	32.2	33.5
71091	TX RSHX			1	0	738878499	88.99	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	85.54	0.96	34.12	35.5
71092	TX RSHX			1	0	744795425	71.26	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	74.27	0.96	30.28	31.5
71093	TX RSHX			1	0	749200088	40.63	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	39.06	0.96	29.32	30.5
71094	TX RSHX			1	0	753725175	70.29	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	67.57	0.96	30.76	32
71095	TX RSHX			1	0	758431892	115.00	12/13/18	11/13/18	12/13/18	31	11/28/18	1/23/19	2.25	0.02	0.65	33
71096	TX RSHX			1	0	70681225	164.10	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	164.10	1	36	36
71097	TX RSHX			1	0	711127917	93.61	2/14/18	1/8/18	2/14/18	28	2/1/18	3/5/18	93.61	1	32.5	32.5
71098	TX RSHX			1	0	715666972	68.59	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	68.59	1	31.5	31.5
71099	TX RSHX			1	0	720852636	56.27	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	56.27	1	33	33
71100	TX RSHX			1	0	724592555	69.63	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	69.63	1	31	31
71101	TX RSHX			1	0	729045009	120.32	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	120.32	1	32.5	32.5
71102	TX RSHX			1	0	733884827	158.67	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	158.67	1	33	33
71103	TX RSHX			1	0	738464768	138.19	8/14/18	7/18/18	8/14/18	28	8/1/18	8/31/18	138.19	1	30.5	30.5
71104	TX RSHX			1	0	74455223	123.07	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	123.07	1	32.5	32.5
71105	TX RSHX			1	0	749199642	72.33	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	72.33	1	31	31
71106	TX RSHX			1	0	753725002	58.72	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	58.72	1	32	32
71107	TX RSHX			1	0	75868248	97.17	12/14/18	11/13/18	12/14/18	32	11/29/18	1/23/19	97.17	1	32.5	32.5
71108	TX RSHX			1	0	705881577	197.96	1/10/18	12/8/17	1/10/18	34	12/25/17	1/18/18	2.93	0.01	0.36	24.5
71109	TX RSHX			1	0	710234569	152.89	2/8/18	1/11/18	2/8/18	29	1/25/18	2/21/18	2.26	0.01	0.4	27
71110	TX RSHX			1	0	714739119	124.56	3/12/18	2/9/18	3/12/18	32	2/25/18	3/20/18	3.57	0.03	0.67	23.5
71111	TX RSHX			1	0	719209706	67.03	4/10/18	3/13/18	4/10/18	29	3/27/18	4/18/18	1.00	0.01	0.33	22
71112	TX RSHX			1	0	723639536	37.60	5/9/18	4/11/18	5/9/18	29	4/25/18	5/22/18	0.56	0.01	0.4	27
71113	TX RSHX			1	0	728129334	67.99	6/8/18	5/10/18	6/8/18	30	5/25/18	6/15/18	1.95	0.03	0.62	21.5
71114	TX RSHX			1	0	73185507	121.61	7/10/18	6/9/18	7/10/18	32	6/25/18	7/17/18	3.49	0.03	0.65	22.5
71115	TX RSHX			1	0	743528184	116.79	8/8/18	7/11/18	8/8/18	29	7/25/18	8/21/18	1.69	0.01	0.4	27
71116	TX RSHX			1	0	748490837	50.11	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	111.71	0.96	26.3	27.5
71117	TX RSHX			1	0	752823738	72.47	11/6/18	10/9/18	11/6/18	31	10/23/18	11/16/18	47.92	0.96	23.91	25
71118	TX RSHX			1	0	757465264	131.58	12/7/18	11/7/18	12/7/18	31	11/22/18	1/2/19	125.86	0.96	20.09	21
71119	TX RSHX			1	0	708183519	216.51	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	213.31	0.99	33.99	34.5
71120	TX RSHX			1	0	712795255	181.15	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	178.47	0.99	33	33.5
71121	TX RSHX			1	0	717117975	99.26	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	97.79	0.99	30.54	31
71122	TX RSHX			1	0	721543167	102.15	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	100.64	0.99	32.51	33
71123	TX RSHX			1	0	726009653	93.66	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	92.28	0.99	31.53	33
71124	TX RSHX			1	0	730713266	147.02	6/26/18	5/25/18	6/26/18	33	6/10/18	7/13/18	144.85	0.99	32.51	33
71125	TX RSHX			1	0	735308500	323.52	7/26/18	6/27/18	7/25/18	29	7/11/18	8/13/18	318.74	0.99	32.51	33
71126	TX RSHX			1	0	740987203	204.85	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	135.97	0.66	21.24	26.54
71127	TX RSHX			1	0	746378376	231.74	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	135.58	0.59	19.6	26.7

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71128	TX RSHX			1	0	750912759	143.51	10/24/18	9/25/18	10/23/18	29	10/9/18	11/13/18	136.88	0.95	33.38	34.37
71129	TX RSHX			1	0	755474702	101.19	11/26/18	10/24/18	11/21/18	29	11/7/18	12/13/18	99.70	0.99	35.47	36
71130	TX RSHX			1	0	760213200	127.85	12/27/18	11/22/18	12/26/18	35	12/9/18	1/14/19	125.96	0.99	35.47	36
71131	TX RSHX			1	0	708180309	116.69	1/25/18	12/27/17	1/25/18	30	1/11/18	2/13/18	111.61	0.96	32.04	33.5
71132	TX RSHX			1	0	712799308	112.96	2/27/18	1/26/18	2/26/18	32	2/11/18	3/19/18	108.05	0.96	34.91	36.5
71133	TX RSHX			1	0	717122507	94.91	3/27/18	2/27/18	3/27/18	29	3/13/18	4/11/18	90.78	0.96	27.74	29
71134	TX RSHX			1	0	721545747	103.45	4/25/18	3/28/18	4/25/18	29	4/11/18	5/9/18	98.95	0.96	26.78	28
71135	TX RSHX			1	0	726008346	139.95	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	133.87	0.96	31.57	33
71136	TX RSHX			1	0	730517385	261.50	6/25/18	5/25/18	6/22/18	29	6/8/18	8/3/18	100.13	0.38	21.44	42.81
71137	TX RSHX			1	0	735308895	355.70	7/26/18	6/23/18	7/26/18	34	7/10/18	8/3/18	100.13	0.38	21.44	42.81
71138	TX RSHX			1	0	740671151	255.90	8/23/18	7/27/18	8/23/18	28	8/10/18	9/6/18	3.79	0.01	0.41	27.5
71139	TX RSHX			1	0	746143015	253.25	9/24/18	8/24/18	9/24/18	32	9/9/18	10/10/18	115.60	0.46	14.38	28
71140	TX RSHX			1	0	750703509	115.57	10/23/18	9/25/18	10/23/18	29	10/9/18	11/15/18	50.00	0.43	16.01	37
71141	TX RSHX			1	0	755196031	82.09	11/21/18	10/24/18	11/21/18	29	11/7/18	12/6/18	78.52	0.96	27.74	29
71142	TX RSHX			1	0	760028707	106.96	12/26/18	11/22/18	12/26/18	35	12/9/18	1/2/19	46.30	0.43	28.14	55.05
71143	TX RSHX			1	0	706764465	373.55	1/16/18	12/14/17	1/16/18	34	12/31/17	2/5/18	373.55	1	36.5	36.5
71144	TX RSHX			1	0	711333365	270.84	2/15/18	1/17/18	2/14/18	29	1/31/18	3/13/18	270.84	1	41	41
71145	TX RSHX			1	0	715672498	208.35	3/16/18	2/15/18	3/16/18	30	3/2/18	4/9/18	208.35	1	38.5	38.5
71146	TX RSHX			1	0	720122532	170.14	4/15/18	3/17/18	4/16/18	31	4/1/18	5/7/18	170.14	1	36	36
71147	TX RSHX			1	0	726595734	142.80	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	142.80	1	34	34
71148	TX RSHX			1	0	729047031	176.18	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	176.18	1	32.5	32.5
71149	TX RSHX			1	0	733883946	233.43	7/17/18	6/15/18	7/16/18	32	7/1/18	8/6/18	233.43	1	36.5	36.5
71150	TX RSHX			1	0	738470894	212.98	8/14/18	7/17/18	8/14/18	29	7/31/18	8/24/18	212.98	1	24	24
71151	TX RSHX			1	0	744547237	197.74	9/13/18	8/15/18	9/13/18	13	8/21/18	10/5/18	197.74	1	45	45
71152	TX RSHX			1	0	749199433	129.25	10/12/18	9/14/18	10/12/18	29	9/28/18	10/23/18	129.25	1	25	25
71153	TX RSHX			1	0	753732238	170.57	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	170.57	1	32	32
71154	TX RSHX			1	0	758217577	124.20	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	124.20	1	28.5	28.5
71155	TX RSHX			1	0	708399084	217.56	1/26/18	12/23/17	1/25/18	34	1/9/18	2/12/18	217.56	1	34.5	34.5
71156	TX RSHX			1	0	712589181	173.30	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	173.30	1	31	31
71157	TX RSHX			1	0	717103487	109.05	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	109.05	1	31	31
71158	TX RSHX			1	0	721546527	102.88	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	102.88	1	33	33
71159	TX RSHX			1	0	725997621	84.22	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	84.22	1	33	33
71160	TX RSHX			1	0	730514293	288.31	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	288.31	1	32.5	32.5
71161	TX RSHX			1	0	735113324	373.05	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	373.05	1	33.5	33.5
71162	TX RSHX			1	0	74064127	299.20	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	299.20	1	32	32
71163	TX RSHX			1	0	746147976	301.66	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	301.66	1	32.5	32.5
71164	TX RSHX			1	0	750703718	89.57	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	89.57	1	31	31
71165	TX RSHX			1	0	755194438	74.28	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	74.28	1	33	33
71166	TX RSHX			1	0	760025442	86.66	12/26/18	12/26/18	12/26/18	35	12/9/18	1/14/19	86.66	1	36	36
71167	TX RSHX			1	0	707191544	306.04	1/18/18	12/16/17	1/18/18	34	1/2/18	3/19/18	5.88	0.02	1.47	40.42
71168	TX RSHX			1	0	711796015	233.69	2/20/18	1/19/18	2/20/18	33	2/4/18	3/19/18	112.93	0.48	20.78	30.1
71169	TX RSHX			1	0	716118037	150.08	3/20/18	2/21/18	3/20/18	28	3/7/18	4/13/18	116.18	0.77	29.03	33.01
71170	TX RSHX			1	0	720358587	99.66	4/17/18	3/21/18	4/17/18	28	4/4/18	5/7/18	1.92	0.02	0.84	43.5
71171	TX RSHX			1	0	724839941	58.43	5/16/18	4/8/18	5/16/18	29	5/2/18	6/13/18	56.17	0.96	40.38	42
71172	TX RSHX			1	0	729706689	57.67	6/19/18	5/17/18	6/19/18	34	6/3/18	7/16/18	55.43	0.96	41.81	43.5
71173	TX RSHX			1	0	734085735	59.18	7/18/18	6/20/18	7/18/18	28	7/4/18	8/20/18	56.88	0.96	45.65	47.5
71174	TX RSHX			1	0	739596338	59.07	8/17/18	7/18/18	8/17/18	31	8/2/18	9/14/18	56.79	0.96	41.34	43
71175	TX RSHX			1	0	745291138	42.69	9/18/18	8/18/18	9/18/18	32	9/3/18	10/19/18	41.04	0.96	43.74	45.5
71176	TX RSHX			1	0	749665875	78.97	10/16/18	9/19/18	10/16/18	28	10/3/18	11/14/18	3.98	0.05	2.14	97.58
71177	TX RSHX			1	0	754158257	137.81	11/4/18	10/17/18	11/4/18	29	10/31/18	1/11/19	2.70	0.02	1.41	65.35
71178	TX RSHX			1	0	758665872	177.54	12/14/18	11/15/18	12/14/18	30	11/30/18	1/24/19	54.54	0.31	4.45	33.9
71179	TX RSHX			1	0	706339370	51.08	1/12/18	12/12/17	1/12/18	32	1/28/17	1/25/18	51.08	1	28.5	28.5
71180	TX RSHX			1	0	710446767	41.44	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	41.44	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71181	TX	RSHX			1	0	715219378	47.19	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	47.19	1	35.5	35.5
71182	TX	RSHX			1	0	719674028	12.12	4/12/18	3/4/18	4/12/18	30	3/29/18	5/7/18	12.12	1	39.5	39.5
71183	TX	RSHX			1	0	724116839	89.53	5/11/18	4/3/18	5/11/18	29	4/27/18	6/1/18	89.53	1	35	35
71184	TX	RSHX			1	0	728608443	114.40	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	114.40	1	28.5	28.5
71185	TX	RSHX			1	0	732899886	124.39	7/11/18	6/3/18	7/11/18	29	6/27/18	7/31/18	124.39	1	34	34
71186	TX	RSHX			1	0	737693581	150.67	8/10/18	7/12/18	8/10/18	30	7/27/18	8/30/18	150.67	1	34.5	34.5
71187	TX	RSHX			1	0	744070011	131.54	9/11/18	8/1/18	9/11/18	32	8/27/18	9/24/18	131.54	1	28.5	28.5
71188	TX	RSHX			1	0	748743102	73.14	10/10/18	9/12/18	10/10/18	29	9/26/18	10/30/18	73.14	1	34	34
71189	TX	RSHX			1	0	753280810	44.89	11/8/18	10/11/18	11/8/18	29	10/25/18	11/28/18	44.89	1	34	34
71190	TX	RSHX			1	0	757950707	44.30	12/11/18	11/9/18	12/11/18	33	11/25/18	1/8/19	44.30	1	44	44
71191	TX	RSHX			1	0	706899380	192.81	1/17/18	12/16/17	1/17/18	33	1/17/18	1/31/18	185.32	0.96	28.83	30
71192	TX	RSHX			1	0	711338136	144.55	2/15/18	1/8/18	2/15/18	29	2/1/18	3/2/18	138.94	0.96	27.87	29
71193	TX	RSHX			1	0	715892782	124.83	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	119.99	0.96	30.28	31.5
71194	TX	RSHX			1	0	720356145	98.52	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	94.70	0.96	27.88	29
71195	TX	RSHX			1	0	724604887	81.10	5/15/18	4/8/18	5/15/18	28	5/2/18	6/4/18	77.95	0.96	32.2	33.5
71196	TX	RSHX			1	0	729498961	105.09	6/18/18	5/16/18	6/18/18	32	6/1/18	7/2/18	101.01	0.96	30.28	31.5
71197	TX	RSHX			1	0	733627049	132.20	7/16/18	6/17/18	7/16/18	30	7/2/18	8/2/18	2.54	0.02	0.61	31.5
71198	TX	RSHX			1	0	739237135	140.28	8/16/18	7/17/18	8/16/18	31	8/7/18	9/4/18	134.83	0.96	32.68	34
71199	TX	RSHX			1	0	745041739	127.92	9/17/18	8/17/18	9/17/18	30	9/1/18	10/2/18	122.96	0.96	30.28	31.5
71200	TX	RSHX			1	0	749447780	90.69	10/15/18	9/16/18	10/15/18	30	10/1/18	11/2/18	87.18	0.96	31.24	32.5
71201	TX	RSHX			1	0	753961420	108.14	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	2.12	0.02	0.61	31
71202	TX	RSHX			1	0	758665098	128.42	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	2.51	0.02	0.63	32
71203	TX	RSHX			1	0	706339778	77.77	1/12/18	12/12/17	1/12/18	32	12/28/17	1/25/18	74.76	0.96	27.4	28.5
71204	TX	RSHX			1	0	710691476	57.37	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	55.15	0.96	30.76	32
71205	TX	RSHX			1	0	715223031	58.70	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	56.42	0.96	28.35	29.5
71206	TX	RSHX			1	0	719881439	48.59	4/13/18	3/15/18	4/13/18	29	3/29/18	4/26/18	0.93	0.02	0.54	28
71207	TX	RSHX			1	0	724119798	57.60	5/11/18	4/13/18	5/11/18	29	4/27/18	5/24/18	55.37	0.96	25.95	27
71208	TX	RSHX			1	0	728618183	153.11	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	147.17	0.96	27.39	28.5
71209	TX	RSHX			1	0	733167996	234.24	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	225.15	0.96	28.36	29.5
71210	TX	RSHX			1	0	737711495	234.14	8/10/18	7/13/18	8/10/18	29	7/27/18	8/23/18	225.05	0.96	25.95	27
71211	TX	RSHX			1	0	744299989	207.20	9/12/18	8/11/18	9/11/18	32	8/27/18	9/27/18	199.16	0.96	30.28	31.5
71212	TX	RSHX			1	0	748742133	119.58	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	114.94	0.96	27.87	29
71213	TX	RSHX			1	0	753278442	65.72	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	63.18	0.96	31.72	33
71214	TX	RSHX			1	0	757957458	107.13	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	102.97	0.96	34.6	36
71215	TX	RSHX			1	0	70586906	329.87	1/22/18	12/20/17	1/22/18	34	1/6/18	2/14/18	318.63	0.97	38.15	39.5
71216	TX	RSHX			1	0	711799299	201.19	2/20/18	1/23/18	2/20/18	29	2/6/18	4/9/18	194.33	0.97	59.89	62
71217	TX	RSHX			1	0	716496872	168.40	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	162.66	0.97	31.39	32.5
71218	TX	RSHX			1	0	720925474	138.74	4/20/18	3/23/18	4/20/18	29	4/6/18	5/8/18	134.01	0.97	30.91	32
71219	TX	RSHX			1	0	725420678	145.91	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	140.94	0.97	29.94	31
71220	TX	RSHX			1	0	729906994	214.42	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	207.11	0.97	32.36	33.5
71221	TX	RSHX			1	0	734471805	234.57	7/20/18	6/21/18	7/20/18	30	7/6/18	8/15/18	4.53	0.02	0.78	40.5
71222	TX	RSHX			1	0	739945212	275.35	8/20/18	7/21/18	8/20/18	31	8/5/18	9/12/18	5.32	0.02	0.73	38
71223	TX	RSHX			1	0	745514873	188.08	9/19/18	8/21/18	9/19/18	30	9/5/18	10/10/18	3.63	0.02	0.69	35.5
71224	TX	RSHX			1	0	750061954	121.82	10/18/18	9/20/18	10/18/18	29	10/4/18	10/25/18	1.80	0.01	0.31	21
71225	TX	RSHX			1	0	75365784	141.07	11/15/18	10/19/18	11/15/18	28	11/2/18	11/15/18	2.08	0.01	0.2	13.5
71226	TX	RSHX			1	0	759093581	207.54	12/18/18	11/16/18	12/18/18	33	12/2/18	12/18/18	1.70	0.01	0.13	25.48
71227	TX	RSHX			1	0	708597636	60.16	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	1.73	0.03	0.93	32.5
71228	TX	RSHX			1	0	717530865	115.14	3/29/18	2/11/18	3/29/18	46	3/6/18	3/29/18	110.14	0.96	22.48	23.5
71229	TX	RSHX			1	0	75365784	141.07	11/15/18	10/19/18	11/15/18	28	11/2/18	11/15/18	2.08	0.01	0.2	13.5
71230	TX	RSHX			1	0	759093581	207.54	12/18/18	11/16/18	12/18/18	33	12/2/18	12/18/18	1.70	0.01	0.13	25.48
71231	TX	RSHX			1	0	726418108	114.47	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	109.49	0.96	31.09	32.5
71232	TX	RSHX			1	0	730924745	177.33	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	169.61	0.96	31.56	33
71233	TX	RSHX			1	0	735508409	197.40	7/27/18	6/28/18	7/27/18	30	7/13/18	8/17/18	188.82	0.96	33.96	35.5
71233	TX	RSHX			1	0	741334748	177.96	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	170.22	0.96	30.61	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71234	TX RSHX			1	0	74692845	138.08	9/26/18	8/28/18	9/26/18	30	9/12/18	10/26/18	2.05	0.01	0.66	44.5
71235	TX RSHX			1	0	75111634	66.01	10/25/18	9/27/18	10/25/18	29	10/11/18	10/26/18	63.14	0.96	14.35	15
71236	TX RSHX			1	0	75572437	58.15	11/27/18	10/26/18	11/27/18	33	11/11/18	12/24/18	55.62	0.96	41.13	43
71237	TX RSHX			1	0	760438409	55.16	12/28/18	11/28/18	12/28/18	31	12/13/18	2/1/19	52.76	0.96	47.82	50
71238	TX RSHX			1	0	707592428	166.20	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	159.76	0.96	29.32	30.5
71239	TX RSHX			1	0	711996156	125.15	2/21/18	2/21/18	2/21/18	30	2/1/18	2/7/18	2.45	0.02	0.58	29.5
71240	TX RSHX			1	0	716498699	89.38	3/22/18	2/20/18	3/22/18	29	3/8/18	4/5/18	1.75	0.02	0.65	28
71241	TX RSHX			1	0	720931059	72.81	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	69.99	0.96	25.95	27
71242	TX RSHX			1	0	725422548	68.18	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	65.54	0.96	28.84	30
71243	TX RSHX			1	0	729906424	90.69	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	87.18	0.96	25.47	26.5
71244	TX RSHX			1	0	734466949	136.75	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	131.44	0.96	23.55	24.5
71245	TX RSHX			1	0	739944793	126.01	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	121.12	0.96	35.56	37
71246	TX RSHX			1	0	745519436	99.93	9/19/18	8/21/18	9/19/18	29	9/5/18	10/8/18	1.95	0.02	0.65	33.5
71247	TX RSHX			1	0	750073645	66.04	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	63.48	0.96	24.03	25
71248	TX RSHX			1	0	754780133	79.96	11/19/18	10/19/18	11/19/18	30	11/3/18	12/3/18	76.86	0.96	29.32	30.5
71249	TX RSHX			1	0	759300712	91.50	12/19/18	11/18/18	12/19/18	31	12/3/18	1/2/19	1.76	0.02	0.58	30
71250	TX RSHX			1	0	706990076	94.84	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	1.85	0.02	0.69	35.5
71251	TX RSHX			1	0	711532348	79.11	2/16/18	1/18/18	2/15/18	29	2/1/18	3/5/18	1.55	0.02	0.63	32
71252	TX RSHX			1	0	715907565	76.41	3/19/18	2/16/18	3/19/18	32	3/4/18	3/19/18	1.49	0.02	0.3	15.5
71253	TX RSHX			1	0	706329477	102.69	1/12/18	12/10/17	1/11/18	33	12/26/17	2/1/18	100.17	0.98	36.09	37
71254	TX RSHX			1	0	710679531	87.87	2/12/18	1/21/18	2/12/18	32	1/28/18	3/1/18	85.71	0.98	31.7	32.5
71255	TX RSHX			1	0	715216903	62.50	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	60.97	0.98	32.68	33.5
71256	TX RSHX			1	0	719440147	35.15	4/11/18	3/15/18	4/11/18	28	3/29/18	5/3/18	34.23	0.97	34.57	35.5
71257	TX RSHX			1	0	724123123	50.41	5/11/18	4/12/18	5/10/18	29	4/26/18	6/8/18	0.99	0.02	0.84	43
71258	TX RSHX			1	0	728347474	88.91	6/17/18	5/17/18	6/17/18	32	5/27/18	6/29/18	0.86	0.01	0.32	33.5
71259	TX RSHX			1	0	733155872	163.97	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	159.17	0.97	32.52	33.5
71260	TX RSHX			1	0	737719224	148.08	8/10/18	7/12/18	8/9/18	29	7/26/18	8/16/18	143.74	0.97	20.38	21
71261	TX RSHX			1	0	743787048	146.91	9/10/18	8/10/18	9/10/18	32	8/26/18	9/18/18	1.43	0.01	0.23	23.5
71262	TX RSHX			1	0	748489651	83.08	10/9/18	9/11/18	10/9/18	29	9/25/18	10/17/18	80.64	0.97	21.35	22
71263	TX RSHX			1	0	755066680	33.05	11/7/18	10/10/18	11/7/18	29	10/24/18	11/14/18	32.08	0.97	20.38	21
71264	TX RSHX			1	0	75948258	64.30	12/11/18	11/8/18	12/10/18	33	11/24/18	12/13/18	62.42	0.97	18.44	19
71265	TX RSHX			1	0	708008862	359.10	1/24/18	12/22/17	1/24/18	34	1/8/18	2/2/18	359.10	1	25.5	25.5
71266	TX RSHX			1	0	712379956	239.94	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	239.94	1	27.5	27.5
71267	TX RSHX			1	0	717125900	158.97	3/27/18	2/24/18	3/26/18	31	3/11/18	4/10/18	158.97	1	30	30
71268	TX RSHX			1	0	721559738	165.28	4/25/18	3/27/18	4/24/18	29	4/10/18	5/22/18	165.28	1	42	42
71269	TX RSHX			1	0	725994369	164.19	5/24/18	4/25/18	5/23/18	29	5/9/18	6/13/18	164.19	1	35	35
71270	TX RSHX			1	0	730286593	266.55	6/22/18	5/24/18	6/22/18	30	6/8/18	7/24/18	180.74	0.68	31.53	36.2
71271	TX RSHX			1	0	734901911	352.89	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	352.89	1	32.5	32.5
71272	TX RSHX			1	0	740673820	245.50	8/23/18	7/25/18	8/23/18	29	8/8/18	9/20/18	245.50	1	43	43
71273	TX RSHX			1	0	745932737	263.39	9/21/18	8/23/18	9/21/18	30	9/7/18	10/23/18	263.39	1	46.5	46.5
71274	TX RSHX			1	0	750704582	201.86	10/23/18	9/22/18	10/22/18	31	10/7/18	11/21/18	201.86	1	45	45
71275	TX RSHX			1	0	755210306	166.68	11/21/18	10/23/18	11/21/18	29	11/6/18	11/28/18	166.68	1	22	22
71276	TX RSHX			1	0	760025223	187.51	12/26/18	11/21/18	12/26/18	31	12/6/18	1/23/19	187.51	1	48	48
71277	TX RSHX			1	0	704593429	365.72	1/2/18	11/29/17	1/2/18	35	12/16/17	1/29/18	143.79	0.39	17.3	28.66
71278	TX RSHX			1	0	708983529	73.94	1/31/18	1/3/18	1/31/18	29	1/17/18	2/26/18	71.07	0.96	38.45	40
71279	TX RSHX			1	0	713678667	167.95	3/5/18	2/1/18	3/2/18	30	2/16/18	3/26/18	161.43	0.96	37.01	38.5
71280	TX RSHX			1	0	717935355	110.55	4/2/18	3/3/18	4/2/18	31	3/18/18	5/21/18	2.12	0.02	1.23	64
71281	TX RSHX			1	0	722329139	105.30	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	101.22	0.96	32.68	34
71282	TX RSHX			1	0	727043488	110.54	6/1/18	5/2/18	6/1/18	30	5/17/18	6/25/18	106.26	0.96	37.97	39.5
71283	TX RSHX			1	0	731325637	176.88	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	3.46	0.02	0.61	31
71284	TX RSHX			1	0	735939516	214.34	7/31/18	6/30/18	7/31/18	32	7/16/18	8/23/18	4.12	0.02	0.74	35.89
71285	TX RSHX			1	0	742211453	187.62	8/30/18	8/1/18	8/29/18	29	8/15/18	9/20/18	180.34	0.96	34.6	36
71286	TX RSHX			1	0	747012746	157.82	9/28/18	8/30/18	9/28/18	30	9/14/18	11/9/18	151.70	0.96	54.31	56.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71287	TX RSHX			1	0	7515628205	112.46	10/29/18	9/29/18	10/29/18	31	10/14/18	11/9/18	108.10	0.96	24.99	26
71288	TX RSHX			1	0	756351234	146.64	11/30/18	10/30/18	11/29/18	31	11/14/18	12/21/18	2.82	0.02	0.71	37
71289	TX RSHX			1	0	707195519	203.82	11/18/18	12/15/17	11/17/18	34	11/17/18	2/5/18	194.00	0.95	33.79	35.5
71290	TX RSHX			1	0	711538856	106.05	2/16/18	1/8/18	2/16/18	30	2/2/18	3/5/18	100.94	0.95	29.98	31.5
71291	TX RSHX			1	0	715928182	80.49	3/19/18	2/17/18	3/17/18	29	3/3/18	4/5/18	76.61	0.95	31.41	33
71292	TX RSHX			1	0	720372212	93.27	4/17/18	3/18/18	4/17/18	31	4/2/18	5/4/18	1.83	0.02	0.63	32
71293	TX RSHX			1	0	724829197	93.11	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	88.62	0.95	31.41	33
71294	TX RSHX			1	0	729272353	118.87	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	113.15	0.95	29.98	31.5
71295	TX RSHX			1	0	733868988	203.13	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	193.34	0.95	29.98	31.5
71296	TX RSHX			1	0	738890947	181.96	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	173.20	0.95	32.36	34
71297	TX RSHX			1	0	744807564	156.82	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	3.08	0.02	0.62	31.5
71298	TX RSHX			1	0	749668568	98.90	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	2.82	0.03	0.93	32.5
71299	TX RSHX			1	0	754159750	78.79	11/14/18	10/17/18	11/14/18	29	10/31/18	12/31/18	74.99	0.95	31.41	33
71300	TX RSHX			1	0	758661494	85.11	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	81.01	0.95	29.98	31.5
71301	TX RSHX			1	0	706342108	296.64	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	283.74	0.96	32.52	34
71302	TX RSHX			1	0	710435526	217.76	2/9/18	1/31/18	2/9/18	28	1/27/18	1/29/18	208.29	0.96	2.39	2.5
71303	TX RSHX			1	0	715225433	215.74	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	3.19	0.01	0.52	12.47
71304	TX RSHX			1	0	719669089	164.12	4/12/18	3/14/18	4/12/18	30	3/29/18	4/30/18	156.98	0.96	31.09	32.5
71305	TX RSHX			1	0	724133841	155.53	5/11/18	4/31/18	5/11/18	29	4/27/18	5/29/18	148.77	0.96	30.61	32
71306	TX RSHX			1	0	728608484	219.73	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	210.18	0.96	31.09	32.5
71307	TX RSHX			1	0	733165096	235.81	7/12/18	6/13/18	7/11/18	29	6/27/18	7/30/18	225.55	0.96	31.56	33
71308	TX RSHX			1	0	737425845	259.49	8/9/18	7/12/18	8/9/18	32	7/26/18	8/27/18	247.25	0.96	30.61	33.5
71309	TX RSHX			1	0	744069725	265.63	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	254.08	0.96	32.04	33.5
71310	TX RSHX			1	0	748500627	182.20	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	174.27	0.96	29.65	31
71311	TX RSHX			1	0	753069618	142.62	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	136.42	0.96	31.57	33
71312	TX RSHX			1	0	757483651	223.40	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	213.68	0.96	31.56	33
71313	TX RSHX			1	0	707193265	394.99	1/23/18	12/22/17	1/23/18	33	1/17/18	2/17/18	185.00	0.47	14.52	23.03
71314	TX RSHX			1	0	711989417	254.59	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	182.00	0.71	23.59	27.58
71315	TX RSHX			1	0	716713872	231.16	3/23/18	2/21/18	3/23/18	30	3/9/18	4/10/18	185.00	0.8	26.01	28.91
71316	TX RSHX			1	0	721143992	188.71	4/23/18	3/24/18	4/23/18	31	4/8/18	5/1/18	185.00	0.98	32.35	32.65
71317	TX RSHX			1	0	728203656	135.12	5/25/18	4/24/18	5/25/18	32	5/10/18	6/12/18	135.12	1	33.5	33.5
71318	TX RSHX			1	0	730715360	205.87	6/26/18	5/26/18	6/25/18	31	6/10/18	7/10/18	185.00	0.9	26.96	28.58
71319	TX RSHX			1	0	73525046	225.25	7/27/18	6/26/18	7/27/18	32	7/12/18	8/2/18	185.00	0.82	47.23	50
71320	TX RSHX			1	0	741004510	204.49	8/24/18	7/28/18	8/24/18	28	8/11/18	9/7/18	185.00	0.9	24.88	26.17
71321	TX RSHX			1	0	746391799	123.79	9/25/18	8/25/18	9/25/18	32	9/10/18	10/18	3.64	0.03	3.37	123.24
71322	TX RSHX			1	0	750693693	96.37	10/23/18	9/26/18	10/23/18	28	10/10/18	11/11/18	96.37	1	93.5	93.5
71323	TX RSHX			1	0	755494748	153.62	11/26/18	10/24/18	11/26/18	34	11/10/18	1/11/19	33.64	0.99	62.11	103.04
71324	TX RSHX			1	0	707364849	415.78	1/19/18	12/20/17	1/19/18	31	1/4/18	1/19/18	209.78	0.5	7.57	23.92
71325	TX RSHX			1	0	711991391	281.08	2/21/18	1/20/18	2/20/18	32	2/5/18	3/8/18	216.44	0.77	24.26	28.56
71326	TX RSHX			1	0	716314109	180.67	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	3.54	0.02	0.67	34
71327	TX RSHX			1	0	720948597	149.97	4/20/18	3/22/18	4/20/18	30	4/6/18	5/10/18	144.87	0.97	33.33	34.5
71328	TX RSHX			1	0	725210117	138.09	5/18/18	4/21/18	5/18/18	28	5/5/18	6/15/18	133.40	0.97	40.09	41.5
71329	TX RSHX			1	0	729717574	268.20	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	216.88	0.81	28.71	32.35
71330	TX RSHX			1	0	734291260	283.05	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	216.38	0.76	21.79	25.68
71331	TX RSHX			1	0	739583607	266.73	8/17/18	7/20/18	8/17/18	29	8/3/18	8/17/18	40.73	0.15	2.14	25.86
71332	TX RSHX			1	0	745298210	264.31	9/18/18	8/18/18	9/18/18	32	9/3/18	10/3/18	217.02	0.82	25.04	28.33
71333	TX RSHX			1	0	749668447	148.74	10/17/18	9/19/18	10/17/18	29	10/3/18	11/9/18	2.14	0.01	0.68	47
71334	TX RSHX			1	0	75358185	168.59	11/15/18	10/18/18	11/15/18	29	11/1/18	12/5/18	162.86	0.97	32.84	34
71335	TX RSHX			1	0	759090147	243.11	12/18/18	11/16/18	12/18/18	33	12/2/18	12/24/18	4.76	0.02	0.43	21.58
71336	TX RSHX			1	0	708602648	36.51	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	35.10	0.96	31.24	32.5
71337	TX RSHX			1	0	713027040	32.65	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	31.38	0.96	32.2	33.5
71338	TX RSHX			1	0	71557665	31.84	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	30.61	0.96	30.76	32
71339	TX RSHX			1	0	721957514	34.25	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	32.92	0.96	29.8	29.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71340	TX RSHX			1	0	72437651	77.60	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	74.59	0.96	31.24	32.5
71341	TX RSHX			1	0	731133014	124.57	6/28/18	5/30/18	6/27/18	29	6/13/18	7/16/18	119.74	0.96	31.72	33
71342	TX RSHX			1	0	735521854	151.76	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	145.87	0.96	30.28	31.5
71343	TX RSHX			1	0	741335195	133.03	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	127.87	0.96	30.76	32
71344	TX RSHX			1	0	746590742	101.55	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	97.61	0.96	32.2	33.5
71345	TX RSHX			1	0	751120094	41.36	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	39.76	0.96	31.72	33
71346	TX RSHX			1	0	755707291	53.82	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	51.74	0.96	31.72	33
71347	TX RSHX			1	0	760419519	30.37	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	29.20	0.96	30.77	32
71348	TX RSHX			1	0	766524733	76.86	1/5/18	12/11/17	1/5/18	36	12/19/17	2/19/18	1.50	0.02	1.22	62.01
71349	TX RSHX			1	0	709637505	65.00	2/5/18	1/6/18	2/3/18	29	1/20/18	2/19/18	1.27	0.02	0.59	30
71350	TX RSHX			1	0	714123198	61.34	3/7/18	2/4/18	3/7/18	32	2/20/18	3/21/18	25.06	0.41	12.05	29.5
71351	TX RSHX			1	0	716311801	13.49	3/21/18	3/8/18	3/14/18	7	3/11/18	3/21/18	0.27	0.02	0.2	10
71352	TX RSHX			1	0	705888431	114.96	1/10/18	12/6/17	1/8/18	34	12/23/17	2/29/18	2.21	0.02	0.72	37.5
71353	TX RSHX			1	0	710443387	85.86	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	82.53	0.96	32.68	34
71354	TX RSHX			1	0	714528108	72.18	3/9/18	2/7/18	3/8/18	29	2/22/18	3/26/18	69.38	0.96	31.24	32.5
71355	TX RSHX			1	0	718972803	44.74	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	0.87	0.02	0.66	34
71356	TX RSHX			1	0	723642787	56.45	5/9/18	4/7/18	5/7/18	31	4/22/18	5/29/18	54.27	0.96	35.57	37
71357	TX RSHX			1	0	729072647	97.24	6/14/18	5/8/18	6/6/18	30	5/23/18	7/2/18	93.47	0.96	38.93	40.5
71358	TX RSHX			1	0	732653810	142.13	7/10/18	6/7/18	7/7/18	31	6/22/18	7/27/18	136.62	0.96	34.12	35.5
71359	TX RSHX			1	0	737426138	142.71	8/9/18	7/7/18	8/6/18	31	7/22/18	8/27/18	2.74	0.02	0.69	36
71360	TX RSHX			1	0	743781499	121.22	9/10/18	8/7/18	9/5/18	30	8/22/18	9/27/18	2.37	0.02	0.71	36.5
71361	TX RSHX			1	0	748953238	89.24	10/5/18	9/6/18	10/4/18	29	9/20/18	10/23/18	85.78	0.96	30.76	35
71362	TX RSHX			1	0	752621068	54.79	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	52.67	0.96	33.65	35
71363	TX RSHX			1	0	757043562	78.70	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	1.51	0.02	0.67	35
71364	TX RSHX			1	0	758853114	75.56	1/10/18	12/6/17	1/8/18	34	12/23/17	2/29/18	72.63	0.96	36.05	37.5
71365	TX RSHX			1	0	710440119	58.46	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	56.20	0.96	32.68	34
71366	TX RSHX			1	0	714625818	59.41	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	57.11	0.96	31.24	32.5
71367	TX RSHX			1	0	718973272	179.90	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	17.21	0.96	32.69	34
71368	TX RSHX			1	0	723637247	38.95	5/9/18	4/7/18	5/7/18	31	4/22/18	5/29/18	37.44	0.96	35.57	37
71369	TX RSHX			1	0	729068179	36.84	6/14/18	5/8/18	6/6/18	30	5/23/18	7/2/18	35.41	0.96	38.93	40.5
71370	TX RSHX			1	0	732655308	43.39	7/10/18	6/7/18	7/6/18	30	6/22/18	7/27/18	0.83	0.02	0.68	35.5
71371	TX RSHX			1	0	737432078	56.85	8/9/18	7/7/18	8/6/18	31	7/22/18	8/27/18	54.65	0.96	34.61	36
71372	TX RSHX			1	0	743778922	59.60	9/10/18	8/7/18	9/5/18	30	8/22/18	9/27/18	57.29	0.96	35.09	36.5
71373	TX RSHX			1	0	748045291	53.30	10/5/18	9/6/18	10/4/18	29	9/20/18	10/23/18	51.24	0.96	30.76	32
71374	TX RSHX			1	0	752614490	39.21	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	37.70	0.96	33.65	35
71375	TX RSHX			1	0	757051902	61.44	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	1.20	0.02	0.68	35
71376	TX RSHX			1	0	705890652	57.40	1/10/18	12/6/17	1/8/18	34	12/23/17	2/29/18	55.18	0.96	36.05	37.5
71377	TX RSHX			1	0	710442404	48.23	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	46.36	0.96	32.68	34
71378	TX RSHX			1	0	714526616	51.01	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	49.03	0.96	31.24	32.5
71379	TX RSHX			1	0	718976397	34.41	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	33.08	0.96	32.69	34
71380	TX RSHX			1	0	723671720	26.78	5/9/18	4/7/18	5/7/18	31	4/22/18	5/29/18	25.75	0.96	35.58	37
71381	TX RSHX			1	0	729069596	34.46	6/14/18	5/8/18	6/6/18	30	5/23/18	7/2/18	0.67	0.02	0.79	40.5
71382	TX RSHX			1	0	732650565	50.72	7/10/18	6/7/18	7/6/18	30	6/22/18	7/27/18	48.76	0.96	34.13	35.5
71383	TX RSHX			1	0	737435028	53.43	8/9/18	7/7/18	8/6/18	31	7/22/18	8/27/18	1.03	0.02	0.69	36
71384	TX RSHX			1	0	743783565	48.96	9/10/18	8/7/18	9/5/18	30	8/22/18	9/27/18	47.06	0.96	35.08	36.5
71385	TX RSHX			1	0	748045310	37.79	10/5/18	9/6/18	10/4/18	29	9/20/18	10/23/18	36.32	0.96	30.76	32
71386	TX RSHX			1	0	752610435	29.55	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	28.41	0.96	33.65	35
71387	TX RSHX			1	0	757042253	43.54	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	41.85	0.96	33.64	35
71388	TX RSHX			1	0	707363378	353.51	1/19/18	12/14/17	1/17/18	35	12/31/17	2/6/18	353.51	1	37	37
71389	TX RSHX			1	0	711794212	266.11	2/20/18	1/18/18	2/14/18	28	2/1/18	3/12/18	266.11	1	39.5	39.5
71390	TX RSHX			1	0	716113171	199.20	3/20/18	2/15/18	3/16/18	30	3/2/18	4/9/18	199.20	1	38.5	38.5
71391	TX RSHX			1	0	720746789	156.05	4/19/18	3/17/18	4/16/18	31	4/1/18	5/8/18	156.05	1	37	37
71392	TX RSHX			1	0	725424520	117.65	5/21/18	4/17/18	5/16/18	30	5/2/18	6/7/18	117.65	1	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71393	TX	RSHTX			1	0	729730501	134.01	6/19/18	5/17/18	6/14/18	29	5/31/18	7/9/18	134.01	1	39	39
71394	TX	RSHTX			1	0	734093314	182.69	7/18/18	6/15/18	7/17/18	33	7/1/18	8/6/18	182.69	1	36	36
71395	TX	RSHTX			1	0	740155330	199.48	8/21/18	7/18/18	8/14/18	28	8/1/18	9/13/18	199.48	1	43.5	43.5
71396	TX	RSHTX			1	0	745293977	159.07	9/19/18	8/15/18	9/14/18	31	8/30/18	10/11/18	159.07	1	42	42
71397	TX	RSHTX			1	0	750258970	115.69	10/19/18	9/15/18	10/12/18	28	9/29/18	11/5/18	115.69	1	37.5	37.5
71398	TX	RSHTX			1	0	755022123	157.45	11/20/18	10/13/18	11/12/18	31	10/28/18	12/10/18	157.45	1	43	43
71399	TX	RSHTX			1	0	759296609	227.03	12/19/18	11/13/18	12/14/18	32	11/29/18	1/7/19	227.03	1	39.5	39.5
71400	TX	RSHTX			1	0	760804689	62.30	1/31/18	1/23/17	1/31/18	32	12/19/17	1/18/18	1.22	0.02	0.6	30.5
71401	TX	RSHTX			1	0	709634661	47.07	2/5/18	1/4/18	2/5/18	33	1/20/18	3/15/18	44.80	0.95	51.4	54
71402	TX	RSHTX			1	0	714123446	37.99	3/7/18	2/6/18	3/7/18	30	2/21/18	3/15/18	36.16	0.95	21.42	22.5
71403	TX	RSHTX			1	0	718358586	27.46	4/4/18	3/8/18	4/4/18	28	3/22/18	4/9/18	0.54	0.02	0.36	18.5
71404	TX	RSHTX			1	0	720947612	8.57	4/20/18	4/13/18	4/13/18	9	4/9/18	4/20/18	8.16	0.95	10.47	11
71405	TX	RSHTX			1	0	708389757	53.60	1/26/18	1/28/17	1/26/18	30	1/12/18	2/21/18	52.29	0.98	39.51	40.5
71406	TX	RSHTX			1	0	712803004	51.43	2/27/18	1/27/18	2/27/18	32	2/12/18	4/16/18	50.17	0.98	61.94	63.5
71407	TX	RSHTX			1	0	71323495	41.40	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	40.39	0.98	32.19	33
71408	TX	RSHTX			1	0	721755559	37.93	4/26/18	3/29/18	4/26/18	29	4/12/18	5/29/18	37.00	0.98	45.85	47
71409	TX	RSHTX			1	0	726437916	73.01	5/29/18	4/27/18	5/29/18	33	5/13/18	7/12/18	71.22	0.98	58.53	60
71410	TX	RSHTX			1	0	730724071	115.20	6/26/18	5/30/18	6/26/18	28	6/13/18	7/12/18	112.38	0.98	28.78	29.5
71411	TX	RSHTX			1	0	733310698	81.61	7/26/18	6/27/18	7/26/18	30	7/12/18	8/24/18	79.61	0.98	42.43	43.5
71412	TX	RSHTX			1	0	741007789	64.09	8/24/18	7/27/18	8/24/18	29	8/10/18	9/20/18	62.52	0.98	40	41
71413	TX	RSHTX			1	0	746381295	56.33	9/25/18	8/25/18	9/25/18	32	9/10/18	10/17/18	54.95	0.98	36.58	37.5
71414	TX	RSHTX			1	0	750901165	29.85	10/24/18	9/26/18	10/24/18	29	10/10/18	11/16/18	29.12	0.98	36.1	37
71415	TX	RSHTX			1	0	755492644	31.41	11/26/18	10/25/18	11/26/18	33	11/10/18	12/31/18	30.64	0.98	49.75	51
71416	TX	RSHTX			1	0	760220502	27.34	12/27/18	11/27/18	12/27/18	31	12/12/18	1/23/18	26.67	0.98	18.53	19
71417	TX	RSHTX			1	0	707518160	226.96	1/22/18	1/22/17	1/22/18	34	1/6/18	2/6/18	218.15	0.96	30.28	31.5
71418	TX	RSHTX			1	0	711992465	169.31	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	3.32	0.02	0.66	33.5
71419	TX	RSHTX			1	0	716510904	98.29	3/20/18	2/20/18	3/20/18	29	3/8/18	4/9/18	1.89	0.02	0.62	32
71420	TX	RSHTX			1	0	720953364	81.93	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	78.76	0.96	29.8	31
71421	TX	RSHTX			1	0	725427592	76.25	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	73.29	0.96	28.84	30
71422	TX	RSHTX			1	0	729911930	60.74	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	58.38	0.96	32.2	33.5
71423	TX	RSHTX			1	0	734490830	100.99	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	97.07	0.96	30.28	31.5
71424	TX	RSHTX			1	0	739976347	111.33	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	107.01	0.96	28.84	30
71425	TX	RSHTX			1	0	745530668	101.65	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	97.71	0.96	32.2	33.5
71426	TX	RSHTX			1	0	750080289	85.33	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	82.02	0.96	30.76	32
71427	TX	RSHTX			1	0	754777851	124.17	11/9/18	10/19/18	11/7/18	30	11/3/18	12/4/18	119.35	0.96	30.28	31.5
71428	TX	RSHTX			1	0	759297418	158.23	12/19/18	11/18/18	12/18/18	31	12/3/18	1/7/19	3.10	0.02	0.69	35
71429	TX	RSHTX			1	0	706596302	192.64	1/2/18	11/29/17	1/2/18	35	12/16/17	3/14/18	3.78	0.02	1.73	59.45
71430	TX	RSHTX			1	0	708806633	146.22	1/30/18	1/31/18	1/30/18	28	1/17/18	3/14/18	2.86	0.02	1.11	56.5
71431	TX	RSHTX			1	0	713448183	74.96	3/2/18	1/31/18	3/1/18	30	2/15/18	3/14/18	1.44	0.02	0.53	27.5
71432	TX	RSHTX			1	0	707198204	72.44	1/18/18	1/21/17	1/18/18	34	1/2/18	2/5/18	69.63	0.96	33.16	34.5
71433	TX	RSHTX			1	0	711804876	57.08	2/20/18	1/19/18	2/16/18	29	2/2/18	3/9/18	54.87	0.96	33.64	35
71434	TX	RSHTX			1	0	716107317	55.18	3/20/18	3/20/18	3/20/18	32	3/5/18	4/6/18	53.04	0.96	31.24	32.5
71435	TX	RSHTX			1	0	720555284	58.62	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	56.35	0.96	31.72	33
71436	TX	RSHTX			1	0	725037156	69.15	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	66.47	0.96	30.76	32
71437	TX	RSHTX			1	0	729503107	125.73	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	120.85	0.96	31.24	32.5
71438	TX	RSHTX			1	0	734089383	130.91	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	125.83	0.96	32.2	33.5
71439	TX	RSHTX			1	0	739256242	131.45	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	126.35	0.96	31.72	33
71440	TX	RSHTX			1	0	745049785	143.04	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	137.49	0.96	31.24	32.5
71441	TX	RSHTX			1	0	749670303	89.07	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	85.62	0.96	31.72	31
71442	TX	RSHTX			1	0	754150645	61.98	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	59.58	0.96	31.72	33
71443	TX	RSHTX			1	0	758809077	61.84	12/17/18	11/15/18	12/17/18	33	12/1/18	1/31/19	59.44	0.96	31.72	33
71444	TX	RSHTX			1	0	706758711	393.64	1/16/18	1/21/17	1/16/18	34	1/23/17	1/29/18	7.71	0.02	0.58	29.5
71445	TX	RSHTX			1	0	711125689	484.55	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	465.74	0.96	27.87	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71446	TX RSHX			1	0	715663467	282.26	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	271.30	0.96	23.55	24.5
71447	TX RSHX			1	0	720122016	219.82	4/16/18	3/17/18	4/16/18	31	4/1/18	4/17/18	211.29	0.96	24.99	26
71448	TX RSHX			1	0	72460264	110.66	5/15/18	4/17/18	5/15/18	29	5/1/18	5/25/18	106.36	0.96	23.07	24
71449	TX RSHX			1	0	729055272	127.89	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	122.93	0.96	24.51	25.5
71450	TX RSHX			1	0	733626630	163.57	7/16/18	6/15/18	7/16/18	32	7/1/18	7/24/18	157.23	0.96	22.59	23.5
71451	TX RSHX			1	0	738459868	152.18	8/14/18	7/17/18	8/14/18	29	7/31/18	8/23/18	146.28	0.96	22.11	23
71452	TX RSHX			1	0	744560666	145.49	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	139.84	0.96	24.51	25.5
71453	TX RSHX			1	0	749197495	114.85	10/12/18	9/14/18	10/12/18	29	9/28/18	10/23/18	110.39	0.96	24.03	25
71454	TX RSHX			1	0	75273657	215.81	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	207.43	0.96	24.99	26
71455	TX RSHX			1	0	758428922	269.99	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	259.51	0.96	24.99	26
71456	TX RSHX			1	0	704810586	220.45	1/3/18	11/30/17	1/3/18	35	12/17/17	1/19/18	215.04	0.98	32.19	33
71457	TX RSHX			1	0	709204902	174.00	2/1/18	1/4/18	2/1/18	29	1/18/18	2/23/18	2.57	0.01	0.53	36
71458	TX RSHX			1	0	713680125	199.21	3/5/18	2/2/18	3/5/18	32	2/18/18	3/23/18	194.33	0.98	32.68	33.5
71459	TX RSHX			1	0	718147355	135.17	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	131.85	0.98	30.24	31
71460	TX RSHX			1	0	722594466	122.93	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	119.92	0.98	32.19	33
71461	TX RSHX			1	0	726837254	127.13	5/31/18	5/3/18	5/31/18	29	5/17/18	6/22/18	124.01	0.98	35.12	36
71462	TX RSHX			1	0	731536113	260.58	7/2/18	6/1/18	7/2/18	32	6/17/18	7/20/18	254.19	0.98	32.68	33.5
71463	TX RSHX			1	0	735929868	152.26	7/31/18	7/3/18	7/31/18	29	7/17/18	8/20/18	148.53	0.98	33.17	34
71464	TX RSHX			1	0	741941163	182.67	8/29/18	8/1/18	8/29/18	29	8/15/18	9/19/18	178.19	0.98	34.14	35
71465	TX RSHX			1	0	747222488	159.12	10/1/18	8/30/18	10/1/18	33	9/15/18	10/17/18	155.22	0.98	31.22	32
71466	TX RSHX			1	0	751554813	106.34	10/29/18	10/2/18	10/29/18	28	10/16/18	11/2/18	103.73	0.98	35.6	36.5
71467	TX RSHX			1	0	75363842	174.32	11/30/18	10/30/18	11/29/18	31	11/14/18	12/19/18	170.05	0.98	34.14	35
71468	TX RSHX			1	0	705261823	220.63	1/5/18	12/5/17	1/5/18	32	12/21/17	5/30/18	149.19	0.68	108.53	154.99
71469	TX RSHX			1	0	709648632	153.57	2/5/18	1/6/18	2/5/18	31	1/21/18	5/30/18	2.95	0.02	2.48	129
71470	TX RSHX			1	0	714115093	161.21	3/7/18	2/6/18	3/7/18	30	2/21/18	5/30/18	3.10	0.02	1.89	63.48
71471	TX RSHX			1	0	718570963	58.53	4/5/18	3/8/18	4/5/18	29	3/22/18	6/5/18	1.12	0.02	1.44	69.81
71472	TX RSHX			1	0	722012895	69.41	5/4/18	4/6/18	5/4/18	29	4/20/18	6/5/18	27.31	0.39	18.1	58.44
71473	TX RSHX			1	0	727502374	36.31	6/5/18	5/5/18	6/5/18	32	5/21/18	8/31/18	0.41	0.01	1.16	43.18
71474	TX RSHX			1	0	732014480	57.08	7/5/18	6/6/18	7/5/18	30	6/21/18	9/17/18	1.10	0.02	1.71	72.37
71475	TX RSHX			1	0	736578875	55.77	8/3/18	7/6/18	8/3/18	29	7/20/18	9/28/18	1.07	0.02	1.34	64.66
71476	TX RSHX			1	0	743066184	142.71	9/5/18	8/4/18	9/4/18	32	8/20/18	11/2/18	73.98	0.52	38.62	75.73
71477	TX RSHX			1	0	747652427	99.69	10/3/18	9/5/18	10/3/18	29	9/19/18	12/31/18	13.30	0.13	13.74	80.65
71478	TX RSHX			1	0	752385080	168.61	11/1/18	10/4/18	11/1/18	29	10/18/18	12/31/18	162.07	0.96	71.13	74
71479	TX RSHX			1	0	757033312	193.96	12/5/18	11/2/18	12/4/18	33	11/18/18	3/7/19	76.58	0.39	40.67	89.51
71480	TX RSHX			1	0	705263233	66.92	1/5/18	12/21/17	1/4/18	34	12/19/17	1/24/18	64.65	0.97	35.26	36.5
71481	TX RSHX			1	0	709402721	47.00	2/2/18	1/5/18	2/2/18	29	1/19/18	2/19/18	0.92	0.02	0.61	31
71482	TX RSHX			1	0	714113988	43.41	3/7/18	2/3/18	3/6/18	32	2/19/18	3/19/18	41.93	0.97	27.53	28.5
71483	TX RSHX			1	0	718342801	28.11	4/4/18	3/7/18	4/4/18	29	3/21/18	4/18/18	0.55	0.02	0.55	28
71484	TX RSHX			1	0	722804498	27.15	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.39	0.01	0.46	32
71485	TX RSHX			1	0	727263553	38.71	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	0.76	0.02	0.6	30.5
71486	TX RSHX			1	0	731531784	51.06	7/2/18	6/5/18	7/2/18	28	6/19/18	7/17/18	49.32	0.97	27.53	28.5
71487	TX RSHX			1	0	736356712	53.60	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	51.78	0.97	31.88	33
71488	TX RSHX			1	0	742471325	50.31	8/31/18	8/3/18	8/31/18	29	8/17/18	9/18/18	0.98	0.02	0.62	32
71489	TX RSHX			1	0	747647763	39.80	10/3/18	9/1/18	10/2/18	32	9/17/18	10/18/18	0.78	0.02	0.62	31.5
71490	TX RSHX			1	0	751982965	28.65	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	0.56	0.02	0.65	33
71491	TX RSHX			1	0	756359867	43.49	11/30/18	11/1/18	11/30/18	30	11/16/18	12/18/18	0.85	0.02	0.64	32.5
71492	TX RSHX			1	0	705907214	84.58	1/10/18	12/8/17	1/10/18	34	12/25/17	1/18/18	81.71	0.97	23.67	24.5
71493	TX RSHX			1	0	710234242	68.40	2/8/18	1/11/18	2/8/18	29	1/25/18	2/14/18	66.08	0.97	19.32	20
71494	TX RSHX			1	0	714744804	49.63	3/12/18	2/9/18	3/12/18	32	2/25/18	3/19/18	47.95	0.97	19.32	20
71495	TX RSHX			1	0	719207564	34.80	4/10/18	3/13/18	4/10/18	29	3/27/18	4/17/18	33.62	0.97	20.29	21
71496	TX RSHX			1	0	723651792	31.01	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	29.96	0.97	22.22	23
71497	TX RSHX			1	0	728122135	52.82	6/8/18	5/10/18	6/8/18	30	5/25/18	6/13/18	51.03	0.97	18.84	19.5
71498	TX RSHX			1	0	732658955	69.37	7/10/18	6/9/18	7/10/18	32	6/25/18	7/19/18	67.01	0.97	23.67	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71499	TX RSHX			1	0	737193872	59.63	8/8/18	8/8/18	29	7/25/18	8/15/18	57.60	0.97	20.29	21
71500	TX RSHX			1	0	743523816	67.05	9/7/18	9/7/18	30	8/24/18	9/12/18	64.77	0.97	18.84	19.5
71501	TX RSHX			1	0	748260863	54.71	10/8/18	10/8/18	31	9/23/18	10/15/18	52.85	0.97	21.25	22
71502	TX RSHX			1	0	752853091	43.77	11/6/18	11/6/18	29	10/23/18	11/4/18	42.29	0.97	21.26	22
71503	TX RSHX			1	0	757459451	73.51	12/7/18	12/7/18	31	11/22/18	12/12/18	71.44	0.02	0.39	20
71504	TX RSHX			1	0	707580818	163.85	1/22/18	1/22/18	34	1/6/18	1/22/18	163.85	0	0.08	55.32
71505	TX RSHX			1	0	711807545	114.80	2/20/18	2/20/18	29	2/6/18	3/2/18	110.89	0.97	23.18	24
71506	TX RSHX			1	0	716514813	90.54	3/22/18	3/22/18	30	3/8/18	5/24/18	87.46	0.97	74.86	77.5
71507	TX RSHX			1	0	720943081	74.37	4/20/18	4/20/18	29	4/6/18	5/24/18	71.83	0.97	46.36	48
71508	TX RSHX			1	0	725412372	94.89	5/21/18	5/21/18	31	5/6/18	5/24/18	91.66	0.97	17.39	18
71509	TX RSHX			1	0	729914163	200.67	6/20/18	6/20/18	30	6/6/18	7/25/18	3.88	0.02	0.96	49.5
71510	TX RSHX			1	0	734481151	207.68	7/20/18	7/20/18	30	7/6/18	8/24/18	179.27	0.86	42.73	46.42
71511	TX RSHX			1	0	740162499	219.11	8/21/18	8/21/18	31	8/11/18	9/24/18	198.00	0.9	39.76	42.07
71512	TX RSHX			1	0	745729165	146.68	9/20/18	9/20/18	30	9/6/18	10/24/18	97.15	0.66	32.12	39.39
71513	TX RSHX			1	0	750080406	101.96	10/18/18	10/18/18	28	10/5/18	10/24/18	98.49	0.97	18.84	19.5
71514	TX RSHX			1	0	754368085	79.42	11/15/18	11/15/18	28	11/2/18	11/30/18	76.72	0.97	27.53	28.5
71515	TX RSHX			1	0	759098769	112.18	12/18/18	12/18/18	33	12/2/18	1/25/19	106.74	0.95	51.38	53.67
71516	TX RSHX			1	0	706335203	359.19	1/12/18	1/12/18	32	12/28/17	1/16/18	359.19	1	19.5	19.5
71517	TX RSHX			1	0	710698453	366.38	2/12/18	2/12/18	31	1/28/18	2/21/18	366.38	1	24	24
71518	TX RSHX			1	0	715222898	299.66	3/14/18	3/14/18	30	2/28/18	4/2/18	299.66	1	33.5	33.5
71519	TX RSHX			1	0	719888518	202.50	4/13/18	4/13/18	29	3/29/18	5/31/18	130.50	0.64	40.6	60.51
71520	TX RSHX			1	0	724124299	154.27	5/11/18	5/11/18	29	4/27/18	5/31/18	154.27	1	34	34
71521	TX RSHX			1	0	728592629	182.31	6/12/18	6/12/18	32	5/28/18	8/9/18	147.22	0.81	59.35	74.26
71522	TX RSHX			1	0	733173655	258.91	7/12/18	7/12/18	30	6/28/18	9/12/18	50.77	0.2	15	15
71523	TX RSHX			1	0	737175000	257.56	8/10/18	8/10/18	29	7/27/18	9/12/18	257.56	1	47	47
71524	TX RSHX			1	0	744303657	185.16	9/12/18	9/12/18	32	8/27/18	11/16/18	184.49	1	81.21	81.26
71525	TX RSHX			1	0	748763175	211.47	10/10/18	10/10/18	29	9/26/18	11/16/18	15.51	0.07	3.74	71.43
71526	TX RSHX			1	0	752957178	158.12	11/8/18	11/8/18	29	10/25/18	11/16/18	100.00	0.63	13.91	28.25
71527	TX RSHX			1	0	757967521	265.87	12/11/18	12/11/18	33	11/25/18	12/11/18	54.04	0.2	3.25	23.17
71528	TX RSHX			1	0	708600508	249.27	1/29/18	1/29/18	34	1/13/18	2/15/18	238.43	0.96	32.04	33.5
71529	TX RSHX			1	0	712586557	157.17	2/26/18	2/26/18	28	2/13/18	3/15/18	150.33	0.96	29.17	30.5
71530	TX RSHX			1	0	717137544	96.68	3/27/18	3/27/18	29	3/13/18	4/13/18	1.43	0.01	0.46	31
71531	TX RSHX			1	0	721761144	94.68	4/26/18	4/26/18	30	4/12/18	5/14/18	90.56	0.96	31.09	32.5
71532	TX RSHX			1	0	726212383	87.05	5/25/18	5/25/18	29	5/11/18	6/11/18	2.50	0.03	0.89	31
71533	TX RSHX			1	0	730721059	167.43	6/26/18	6/26/18	32	6/11/18	7/13/18	160.15	0.96	31.09	32.5
71534	TX RSHX			1	0	735317053	160.64	7/26/18	7/26/18	30	7/12/18	8/13/18	153.65	0.96	31.09	32.5
71535	TX RSHX			1	0	741009760	158.70	8/24/18	8/24/18	29	8/10/18	9/10/18	4.55	0.03	0.89	31
71536	TX RSHX			1	0	746386552	121.83	9/25/18	9/25/18	32	9/10/18	10/12/18	116.53	0.96	31.09	32.5
71537	TX RSHX			1	0	750909997	85.01	10/24/18	10/24/18	29	10/10/18	11/13/18	81.31	0.96	32.52	34
71538	TX RSHX			1	0	754483486	125.46	11/26/18	11/26/18	33	11/10/18	12/13/18	120.00	0.96	31.56	33
71539	TX RSHX			1	0	760218313	132.23	12/27/18	12/27/18	31	12/12/18	1/14/19	126.48	0.96	31.57	33
71540	TX RSHX			1	0	743295766	32.53	9/6/18	9/6/18	0	9/6/18	9/24/18	32.53	1	18.5	18.5
71541	TX RSHX			1	0	748037979	110.33	10/5/18	10/5/18	29	9/20/18	10/22/18	110.33	1	32	32
71542	TX RSHX			1	0	752397222	100.09	11/2/18	11/2/18	28	10/19/18	11/19/18	100.09	1	31.5	31.5
71543	TX RSHX			1	0	756818852	131.98	12/4/18	12/4/18	33	11/18/18	12/21/18	131.98	1	33	33
71544	TX RSHX			1	0	705474808	113.98	1/8/18	1/8/18	34	12/23/17	1/25/18	2.19	0.02	0.64	33.5
71545	TX RSHX			1	0	709668750	64.87	2/6/18	2/6/18	29	1/23/18	2/23/18	1.27	0.02	0.61	31
71546	TX RSHX			1	0	714133686	46.90	3/8/18	3/8/18	30	2/22/18	3/26/18	0.92	0.02	0.64	32.5
71547	TX RSHX			1	0	722331836	53.16	4/6/18	4/6/18	29	4/24/18	5/24/18	1.04	0.02	0.59	30
71548	TX RSHX			1	0	72729082	54.59	5/7/18	5/7/18	27	4/24/18	5/24/18	1.07	0.02	0.66	33.5
71549	TX RSHX			1	0	731775353	54.24	7/3/18	7/3/18	24	6/19/18	7/20/18	1.06	0.02	0.62	31.5
71550	TX RSHX			1	0	706107852	75.31	11/11/18	12/9/17	34	12/26/17	1/29/18	72.39	0.96	33.16	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71552	TX RSHX	TX			1	0	710443319	69.17	2/9/18	1/2/18	2/9/18	29	1/26/18	2/23/18	66.49	0.96	26.92	28
71553	TX RSHX	TX			1	0	714997978	71.35	3/13/18	2/10/18	3/13/18	32	2/26/18	4/10/18	68.59	0.96	41.82	43.5
71554	TX RSHX	TX			1	0	719447799	51.15	4/11/18	3/14/18	4/11/18	29	3/28/18	5/16/18	49.17	0.96	47.1	49
71555	TX RSHX	TX			1	0	723658915	58.86	5/9/18	4/12/18	5/9/18	28	4/26/18	5/16/18	56.58	0.96	19.71	20.5
71556	TX RSHX	TX			1	0	728363103	147.77	6/11/18	5/10/18	6/11/18	33	5/26/18	6/20/18	142.04	0.96	24.03	25
71557	TX RSHX	TX			1	0	732927516	186.89	7/11/18	6/12/18	7/11/18	30	6/27/18	7/20/18	179.64	0.96	22.59	23.5
71558	TX RSHX	TX			1	0	737430158	189.75	8/9/18	7/12/18	8/9/18	29	7/26/18	10/2/18	3.65	0.02	1.31	68
71559	TX RSHX	TX			1	0	744072464	212.10	9/11/18	8/10/18	9/10/18	32	8/26/18	10/2/18	203.87	0.96	36.04	37.5
71560	TX RSHX	TX			1	0	748756572	151.54	10/10/18	9/11/18	10/10/18	30	9/26/18	11/1/18	36.72	0.24	8.84	25.61
71561	TX RSHX	TX			1	0	753068547	78.11	11/7/18	10/11/18	11/7/18	28	10/25/18	12/11/18	75.08	0.96	45.66	47.5
71562	TX RSHX	TX			1	0	757460735	59.58	12/7/18	11/8/18	12/7/18	30	11/23/18	12/11/18	57.28	0.96	17.79	18.5
71563	TX RSHX	TX			1	0	704799993	330.90	1/3/18	11/30/17	1/3/18	35	12/17/17	1/26/18	316.52	0.96	38.26	40
71564	TX RSHX	TX			1	0	709203062	263.86	2/1/18	1/4/18	2/1/18	29	1/18/18	2/16/18	7.57	0.03	0.83	29
71565	TX RSHX	TX			1	0	713687880	254.72	3/5/18	2/27/18	3/5/18	32	2/18/18	3/21/18	243.64	0.96	30.13	31.5
71566	TX RSHX	TX			1	0	718140379	161.68	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	4.64	0.03	0.98	34
71567	TX RSHX	TX			1	0	722592187	133.05	5/2/18	4/4/18	5/2/18	29	4/18/18	5/18/18	127.26	0.96	28.69	30
71568	TX RSHX	TX			1	0	727040416	103.98	6/1/18	5/3/18	6/1/18	30	5/18/18	6/15/18	2.98	0.03	0.82	28.5
71569	TX RSHX	TX			1	0	731536477	163.32	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	156.21	0.96	28.69	30
71570	TX RSHX	TX			1	0	736154613	189.84	8/1/18	7/3/18	8/1/18	30	7/18/18	8/15/18	181.58	0.96	27.26	28.5
71571	TX RSHX	TX			1	0	741946306	160.73	8/29/18	8/2/18	8/29/18	28	8/16/18	9/19/18	153.74	0.96	33	34.5
71572	TX RSHX	TX			1	0	747420300	151.94	10/2/18	8/30/18	10/2/18	34	9/16/18	10/17/18	145.33	0.96	30.13	31.5
71573	TX RSHX	TX			1	0	751767346	136.91	10/30/18	10/31/18	10/30/18	28	10/17/18	11/29/18	130.95	0.96	41.61	43.5
71574	TX RSHX	TX			1	0	756348380	231.23	11/30/18	10/31/18	11/30/18	31	11/15/18	12/26/18	221.18	0.96	39.22	41
71575	TX RSHX	TX			1	0	707009465	128.02	1/17/18	12/14/17	1/17/18	35	12/31/17	1/30/18	2.46	0.02	0.58	30
71576	TX RSHX	TX			1	0	711141523	104.46	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	100.41	0.96	31.24	32.5
71577	TX RSHX	TX			1	0	715919165	142.29	3/19/18	2/15/18	3/19/18	33	3/3/18	5/10/18	136.77	0.96	65.36	68
71578	TX RSHX	TX			1	0	720131108	76.02	4/16/18	3/20/18	4/16/18	28	4/3/18	5/10/18	73.07	0.96	36.04	37.5
71579	TX RSHX	TX			1	0	724360194	99.80	5/14/18	4/17/18	5/14/18	28	5/1/18	7/11/18	44.93	0.45	32.19	63.32
71580	TX RSHX	TX			1	0	729284942	177.58	6/15/18	5/15/18	6/15/18	32	5/31/18	7/11/18	170.69	0.96	39.89	41.5
71581	TX RSHX	TX			1	0	733639287	260.42	7/16/18	6/16/18	7/16/18	31	7/1/18	8/10/18	250.31	0.96	38.45	40
71582	TX RSHX	TX			1	0	738471459	229.22	8/14/18	7/17/18	8/14/18	29	7/31/18	9/10/18	220.32	0.96	39.41	41
71583	TX RSHX	TX			1	0	744552366	219.02	9/13/18	8/15/18	9/13/18	30	8/30/18	10/25/18	210.52	0.96	54.31	56.5
71584	TX RSHX	TX			1	0	749448748	134.92	10/15/18	9/14/18	10/12/18	29	9/28/18	11/23/18	129.69	0.96	53.83	56
71585	TX RSHX	TX			1	0	752489834	96.82	11/9/18	10/13/18	11/9/18	28	10/27/18	1/25/19	1.89	0.02	1.77	90.5
71586	TX RSHX	TX			1	0	758661506	123.40	12/14/18	11/10/18	12/14/18	35	11/27/18	1/25/19	2.37	0.02	1.13	59
71587	TX RSHX	TX			1	0	705472841	111.44	1/18/18	12/6/17	1/18/18	34	12/23/17	1/16/18	107.12	0.96	23.55	24.5
71588	TX RSHX	TX			1	0	709870998	96.50	2/6/18	1/9/18	2/6/18	29	1/23/18	2/13/18	92.76	0.96	20.19	21
71589	TX RSHX	TX			1	0	714320696	90.30	3/8/18	2/7/18	3/8/18	30	2/22/18	3/13/18	86.79	0.96	18.74	19.5
71590	TX RSHX	TX			1	0	718753169	49.16	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	47.26	0.96	23.07	24
71591	TX RSHX	TX			1	0	723230607	57.56	5/7/18	4/7/18	5/7/18	31	4/23/18	5/15/18	55.33	0.96	22.11	23
71592	TX RSHX	TX			1	0	727717996	72.98	6/6/18	5/8/18	6/6/18	30	5/23/18	6/15/18	70.15	0.96	22.59	23.5
71593	TX RSHX	TX			1	0	732230200	94.72	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	107.31	0.96	23.55	24.5
71594	TX RSHX	TX			1	0	736803273	111.64	8/6/18	7/7/18	8/6/18	31	7/22/18	8/13/18	107.31	0.96	21.15	22
71595	TX RSHX	TX			1	0	743075453	91.43	9/5/18	8/7/18	9/5/18	30	8/22/18	9/18/18	87.88	0.96	26.43	27.5
71596	TX RSHX	TX			1	0	747857190	75.14	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1.47	0.02	0.63	32
71597	TX RSHX	TX			1	0	752407032	61.60	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	59.22	0.96	26.92	28
71598	TX RSHX	TX			1	0	757040892	99.81	12/5/18	11/3/18	12/5/18	33	11/19/18	12/21/18	95.94	0.96	30.76	32
71599	TX RSHX	TX			1	0	708608608	467.58	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	444.35	0.95	25.66	26.98
71600	TX RSHX	TX			1	0	713235870	345.99	3/1/18	3/2/18	3/1/18	31	2/14/18	3/9/18	328.19	0.95	21.82	22.97
71601	TX RSHX	TX			1	0	717729630	166.05	3/30/18	3/2/18	3/30/18	28	3/16/18	4/6/18	157.91	0.95	20.45	21.49
71602	TX RSHX	TX			1	0	721975559	152.69	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	144.24	0.94	29.28	30.88
71603	TX RSHX	TX			1	0	726204968	82.19	5/25/18	4/28/18	5/25/18	28	5/12/18	6/7/18	77.83	0.95	25.09	26.44
71604	TX RSHX	TX			1	0	730730991	155.96	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	140.24	0.9	22.93	24.97

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71605	TX RSHTX	TX	0	735747027	187.65	7/30/18	6/27/18	7/28/18	32	7/13/18	8/10/18	178.36	0.95	27.09	28.49
71606	TX RSHTX	TX	0	741331841	158.09	9/27/18	7/29/18	8/27/18	30	8/13/18	9/18/18	150.48	0.95	34.74	36.5
71607	TX RSHTX	TX	0	746813145	145.53	9/27/18	8/29/18	9/26/18	30	9/12/18	10/5/18	137.61	0.95	22.22	23.45
71608	TX RSHTX	TX	0	751131109	143.29	10/25/18	9/27/18	10/24/18	28	10/11/18	10/25/18	0.38	0	0.04	39.43
71609	TX RSHTX	TX	0	755948558	278.60	11/28/18	10/25/18	11/27/18	34	11/17/18	1/10/19	7.95	0.03	1.73	60.49
71610	TX RSHTX	TX	0	760439273	315.44	11/28/18	11/28/18	12/28/18	31	12/13/18	2/13/19	28.75	0.09	5.65	58.89
71611	TX RSHTX	TX	0	708609369	272.96	11/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	261.09	0.96	30.61	30.61
71612	TX RSHTX	TX	0	713031833	184.72	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	176.69	0.96	32.04	33.5
71613	TX RSHTX	TX	0	717543127	103.94	3/29/18	3/17/18	3/29/18	29	3/15/18	4/5/18	2.98	0.03	0.6	21
71614	TX RSHTX	TX	0	722181081	102.49	4/30/18	3/30/18	4/30/18	32	4/15/18	5/7/18	98.03	0.96	21.52	22.5
71615	TX RSHTX	TX	0	728445546	88.73	5/29/18	5/17/18	5/29/18	29	5/15/18	6/7/18	84.87	0.96	22	23
71616	TX RSHTX	TX	0	730927327	149.75	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	143.23	0.96	25.82	27
71617	TX RSHTX	TX	0	735526765	175.80	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	168.16	0.96	30.13	31.5
71618	TX RSHTX	TX	0	740998081	163.20	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	156.10	0.96	29.17	30.5
71619	TX RSHTX	TX	0	746614813	155.28	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	148.53	0.96	33.48	35
71620	TX RSHTX	TX	0	751133237	92.23	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	88.21	0.96	31.56	33
71621	TX RSHTX	TX	0	755736627	146.82	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	140.44	0.96	27.74	29
71622	TX RSHTX	TX	0	760438668	145.46	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	2.15	0.01	0.47	32
71623	TX RSHTX	TX	0	706560905	62.66	1/15/18	12/12/17	1/12/18	32	12/28/17	2/1/18	60.24	0.96	34.13	35.5
71624	TX RSHTX	TX	0	711131934	56.74	2/14/18	1/13/18	2/12/18	31	1/28/18	3/5/18	54.54	0.96	34.6	36
71625	TX RSHTX	TX	0	715214949	46.43	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	44.63	0.96	32.2	33.5
71626	TX RSHTX	TX	0	720122704	44.26	4/16/18	3/15/18	4/12/18	29	3/29/18	5/3/18	0.86	0.02	0.68	35
71627	TX RSHTX	TX	0	724354865	53.05	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	50.99	0.96	31.24	32.5
71628	TX RSHTX	TX	0	729059551	64.69	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	62.19	0.96	32.21	33.5
71629	TX RSHTX	TX	0	733629061	78.86	7/16/18	6/14/18	7/13/18	31	6/29/18	8/2/18	75.80	0.96	33.16	34.5
71630	TX RSHTX	TX	0	738468926	83.33	8/14/18	7/14/18	8/13/18	30	7/29/18	8/31/18	80.10	0.96	31.72	33
71631	TX RSHTX	TX	0	744817644	76.53	9/14/18	8/14/18	9/11/18	29	8/28/18	9/26/18	73.56	0.96	27.87	29
71632	TX RSHTX	TX	0	749465979	57.83	10/15/18	9/12/18	10/10/18	29	9/26/18	11/6/18	55.59	0.96	39.41	41
71633	TX RSHTX	TX	0	754167407	42.21	11/14/18	10/11/18	11/8/18	29	10/25/18	12/5/18	40.58	0.96	39.42	41
71634	TX RSHTX	TX	0	75661667	47.14	12/14/18	11/9/18	12/11/18	33	11/25/18	1/31/19	45.31	0.96	34.6	36
71635	TX RSHTX	TX	0	706555007	95.51	1/15/18	12/12/17	1/12/18	32	12/28/17	2/1/18	91.80	0.96	34.12	35.5
71636	TX RSHTX	TX	0	711131837	93.01	2/14/18	1/13/18	2/12/18	31	1/28/18	3/5/18	89.40	0.96	34.6	36
71637	TX RSHTX	TX	0	715214527	77.61	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	74.60	0.96	32.2	33.5
71638	TX RSHTX	TX	0	720122274	57.58	4/16/18	3/15/18	4/12/18	29	3/29/18	5/3/18	1.12	0.02	0.68	35
71639	TX RSHTX	TX	0	724360548	50.03	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	0.98	0.02	0.64	32.5
71640	TX RSHTX	TX	0	729057407	43.91	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	42.21	0.96	32.2	33.5
71641	TX RSHTX	TX	0	733627656	57.70	7/16/18	6/14/18	7/13/18	30	6/29/18	8/2/18	55.46	0.96	33.16	34.5
71642	TX RSHTX	TX	0	738456199	46.94	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	45.12	0.96	31.72	33
71643	TX RSHTX	TX	0	744814252	46.83	9/14/18	8/14/18	9/11/18	29	8/28/18	9/26/18	12.57	0.27	7.78	10.98
71644	TX RSHTX	TX	0	749465677	39.78	10/15/18	9/12/18	10/10/18	29	9/26/18	11/6/18	38.24	0.96	39.41	41
71645	TX RSHTX	TX	0	754169650	53.21	11/14/18	10/11/18	11/8/18	29	10/25/18	12/5/18	51.15	0.96	39.41	41
71646	TX RSHTX	TX	0	758666711	78.88	12/14/18	11/9/18	12/11/18	33	12/28/17	1/31/19	75.82	0.96	34.6	36
71647	TX RSHTX	TX	0	706550363	96.91	1/15/18	12/12/17	1/12/18	32	12/28/17	2/1/18	1.86	0.02	0.68	35.5
71648	TX RSHTX	TX	0	711131043	100.92	2/14/18	1/13/18	2/12/18	31	1/28/18	3/5/18	97.01	0.96	34.61	36
71649	TX RSHTX	TX	0	715217183	81.31	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	78.16	0.96	32.2	33.5
71650	TX RSHTX	TX	0	720126000	85.88	4/16/18	3/15/18	4/12/18	29	3/29/18	5/3/18	82.55	0.96	33.64	35
71651	TX RSHTX	TX	0	724361553	80.60	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	77.47	0.96	31.24	32.5
71652	TX RSHTX	TX	0	729064293	86.96	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	83.59	0.96	32.2	33.5
71653	TX RSHTX	TX	0	733631606	85.68	7/14/18	6/13/18	7/13/18	30	6/29/18	8/2/18	82.35	0.96	33.16	34.5
71654	TX RSHTX	TX	0	738458071	91.74	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	88.19	0.96	31.72	33
71655	TX RSHTX	TX	0	744826010	78.02	9/14/18	8/14/18	9/11/18	29	8/28/18	9/26/18	74.99	0.96	27.87	29
71656	TX RSHTX	TX	0	749472419	71.60	10/15/18	9/12/18	10/10/18	29	9/26/18	11/6/18	68.82	0.96	39.41	41
71657	TX RSHTX	TX	0	754177415	26.41	11/14/18	10/11/18	11/8/18	29	10/25/18	12/5/18	0.51	0.02	0.79	41

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71658	TX RSHX			1	0	75866904	42.66	12/14/18	11/9/18	12/11/18	33	11/25/18	12/31/18	41.01	0.96	34.61	36
71659	TX RSHX			1	0	707010877	79.64	11/7/18	12/15/17	11/7/18	34	11/7/18	2/5/18	76.18	0.96	33.96	35.5
71660	TX RSHX			1	0	711361763	81.94	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	78.37	0.96	30.61	32
71661	TX RSHX			1	0	715916739	73.33	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	70.14	0.96	31.09	32.5
71662	TX RSHX			1	0	720359228	59.65	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	57.05	0.96	29.65	31
71663	TX RSHX			1	0	724836865	55.12	5/16/18	4/18/18	5/16/18	29	5/4/18	6/4/18	52.72	0.96	31.56	33
71664	TX RSHX			1	0	729292378	48.33	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	46.22	0.96	30.12	31.5
71665	TX RSHX			1	0	733892583	111.33	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	106.49	0.96	31.09	32.5
71666	TX RSHX			1	0	738900618	142.77	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	136.56	0.96	32.52	34
71667	TX RSHX			1	0	744821331	138.60	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	132.57	0.96	30.13	31.5
71668	TX RSHX			1	0	749461110	69.05	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	66.04	0.96	30.61	32
71669	TX RSHX			1	0	753976083	81.87	11/13/18	10/16/18	11/13/18	29	11/30/18	1/13/19	78.31	0.96	29.65	31
71670	TX RSHX			1	0	758667848	94.18	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	90.08	0.96	30.61	32
71671	TX RSHX			1	0	706553821	226.88	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	218.08	0.96	32.2	33.5
71672	TX RSHX			1	0	710912495	273.46	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	262.84	0.96	29.8	31
71673	TX RSHX			1	0	715461548	206.27	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	198.27	0.96	31.24	32.5
71674	TX RSHX			1	0	720127570	135.89	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	130.62	0.96	32.68	34
71675	TX RSHX			1	0	724359334	117.11	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	2.25	0.02	0.61	32
71676	TX RSHX			1	0	728829911	110.99	6/13/18	5/15/18	6/13/18	26	5/28/18	7/2/18	106.69	0.96	34.12	35.5
71677	TX RSHX			1	0	706550875	63.61	1/15/18	12/9/17	1/12/18	35	12/26/17	2/1/18	60.54	0.95	35.21	37
71678	TX RSHX			1	0	710463417	49.90	2/9/18	1/3/18	2/9/18	28	1/27/18	2/27/18	47.50	0.95	29.98	31.5
71679	TX RSHX			1	0	714990689	56.59	3/13/18	2/10/18	3/13/18	32	2/26/18	4/2/18	53.87	0.95	33.79	35.5
71680	TX RSHX			1	0	719449847	52.24	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	49.72	0.95	31.41	33
71681	TX RSHX			1	0	724144250	68.56	5/11/18	4/12/18	5/11/18	30	4/27/18	5/30/18	1.96	0.03	0.96	33.5
71682	TX RSHX			1	0	728601499	161.48	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	153.70	0.95	30.93	32.5
71683	TX RSHX			1	0	733169602	200.97	7/12/18	6/13/18	7/11/18	29	6/27/18	7/30/18	5.74	0.03	0.94	33
71684	TX RSHX			1	0	737712007	195.70	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	186.27	0.95	30.46	32
71685	TX RSHX			1	0	744056724	170.34	9/11/18	8/10/18	9/11/18	33	8/26/18	10/1/18	162.14	0.95	34.27	36
71686	TX RSHX			1	0	748759872	89.09	10/10/18	9/12/18	10/10/18	29	9/26/18	10/30/18	84.80	0.95	32.36	34
71687	TX RSHX			1	0	753057500	54.11	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	51.51	0.95	30.94	32.5
71688	TX RSHX			1	0	75700836	51.12	12/10/18	11/8/18	12/10/18	33	11/24/18	1/22/19	48.65	0.95	32.36	34
71689	TX RSHX			1	0	707800657	141.32	1/23/18	12/21/17	1/23/18	34	1/7/18	2/8/18	1.37	0.01	0.32	23.86
71690	TX RSHX			1	0	712404149	71.30	2/23/18	1/24/18	2/23/18	31	2/8/18	2/23/18	6.30	0.09	1.33	17.73
71691	TX RSHX			1	0	716697048	29.48	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	28.61	0.97	29.6	30.5
71692	TX RSHX			1	0	721132246	67.49	4/23/18	3/24/18	4/23/18	31	4/8/18	4/26/18	63.03	0.93	16.81	17.89
71693	TX RSHX			1	0	725638670	44.13	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	42.84	0.97	33.01	34
71694	TX RSHX			1	0	730100093	76.89	6/21/18	5/23/18	6/21/18	30	6/7/18	6/26/18	62.75	0.82	15.91	18.73
71695	TX RSHX			1	0	734931723	100.01	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	0.97	0.01	0.32	27.55
71696	TX RSHX			1	0	740357653	85.79	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	62.49	0.73	24.77	29.4
71697	TX RSHX			1	0	745735225	86.73	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	62.46	0.72	10/24	25.74
71698	TX RSHX			1	0	750487822	48.74	10/22/18	9/21/18	10/19/18	29	10/5/18	11/5/18	47.32	0.97	30.1	31
71699	TX RSHX			1	0	759703864	53.06	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	51.51	0.97	32.04	33
71700	TX RSHX			1	0	759703864	58.67	12/21/18	11/20/18	12/20/18	31	12/5/18	1/3/19	1.15	0.02	0.57	29
71701	TX RSHX			1	0	705265126	59.04	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	1.13	0.02	0.62	32.5
71702	TX RSHX			1	0	70968629	60.40	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	1.18	0.02	0.63	32
71703	TX RSHX			1	0	713895031	33.52	3/6/18	2/6/18	3/6/18	29	2/20/18	3/23/18	0.65	0.02	0.6	31
71704	TX RSHX			1	0	718566101	30.54	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	0.59	0.02	0.63	32.5
71705	TX RSHX			1	0	722800657	27.44	5/3/18	4/6/18	5/3/18	28	4/20/18	5/21/18	0.53	0.02	0.61	31.5
71706	TX RSHX			1	0	727265703	69.11	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1.35	0.02	0.63	33
71707	TX RSHX			1	0	732020689	117.66	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	2.30	0.02	0.65	32.5
71708	TX RSHX			1	0	735799626	124.64	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	2.40	0.02	0.63	32.5
71709	TX RSHX			1	0	742784617	119.73	9/4/18	8/7/18	9/4/18	29	8/21/18	9/21/18	2.30	0.02	0.63	31
71710	TX RSHX			1	0	747868083	26.80	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	25.77	0.96	31.25	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71711	TX	RSHTX			1	0	752190758	42.36	11/11/18	10/5/18	11/1/18	28	10/19/18	11/19/18	40.72	0.96	30.28	31.5
71712	TX	RSHTX			1	0	756833042	69.84	12/4/18	11/21/18	12/4/18	33	11/18/18	12/21/18	67.14	0.96	31.72	33
71713	TX	RSHTX			1	0	706336528	74.17	11/21/18	12/12/17	1/12/18	32	12/28/17	1/29/18	71.29	0.96	31.24	32.5
71714	TX	RSHTX			1	0	710695295	69.26	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	66.58	0.96	30.76	32
71715	TX	RSHTX			1	0	715239293	57.80	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	1.11	0.02	0.64	33.5
71716	TX	RSHTX			1	0	719889566	13.34	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	12.82	0.96	30.75	32
71717	TX	RSHTX			1	0	724127624	104.75	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	100.69	0.96	30.76	32
71718	TX	RSHTX			1	0	728615771	185.67	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	178.46	0.96	31.24	32.5
71719	TX	RSHTX			1	0	733173130	292.01	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	280.68	0.96	31.24	32.5
71720	TX	RSHTX			1	0	737718076	250.30	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	240.59	0.96	29.8	31
71721	TX	RSHTX			1	0	744300191	212.75	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	204.49	0.96	34.12	35.5
71722	TX	RSHTX			1	0	748748329	71.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	74.76	0.96	31.72	33
71723	TX	RSHTX			1	0	753309504	60.35	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	58.01	0.96	30.76	32
71724	TX	RSHTX			1	0	75963567	67.24	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	64.64	0.96	31.72	33
71725	TX	RSHTX			1	0	706760770	152.48	1/16/18	12/13/17	1/15/18	34	12/30/17	3/20/18	88.66	0.45	36.25	48.9
71726	TX	RSHTX			1	0	70580742	64.22	1/22/18	1/20/17	1/22/18	34	1/6/18	2/2/18	61.74	0.96	26.44	27.5
71727	TX	RSHTX			1	0	71199934	36.74	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	35.31	0.96	25.47	26.5
71728	TX	RSHTX			1	0	716518648	25.11	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	24.14	0.96	24.03	25
71729	TX	RSHTX			1	0	720936988	31.13	4/20/18	3/23/18	4/20/18	29	4/6/18	5/2/18	29.92	0.96	24.99	26
71730	TX	RSHTX			1	0	725425641	36.10	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	34.71	0.96	28.84	30
71731	TX	RSHTX			1	0	729903340	69.95	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	1.37	0.02	0.58	29.5
71732	TX	RSHTX			1	0	734490993	75.13	7/20/18	6/21/18	7/20/18	31	7/6/18	8/2/18	72.22	0.96	26.43	27.5
71733	TX	RSHTX			1	0	73962727	71.80	8/20/18	7/21/18	8/20/18	31	8/5/18	8/29/18	74.78	0.96	23.07	24
71734	TX	RSHTX			1	0	74553699	59.82	9/19/18	8/21/18	9/19/18	30	9/5/18	10/3/18	57.50	0.96	27.39	28.5
71735	TX	RSHTX			1	0	750083133	32.51	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	31.26	0.96	30.77	32
71736	TX	RSHTX			1	0	754783687	29.70	11/19/18	10/19/18	11/17/18	30	11/3/18	12/4/18	28.55	0.96	30.28	31.5
71737	TX	RSHTX			1	0	759300526	38.39	12/19/18	11/18/18	12/18/18	31	12/3/18	1/4/19	36.90	0.96	30.76	32
71738	TX	RSHTX			1	0	705035196	240.84	1/4/18	12/21/17	1/4/18	34	12/19/17	2/16/18	4.63	0.02	1.14	59.54
71739	TX	RSHTX			1	0	709407720	223.06	1/5/18	2/2/18	1/5/18	29	1/19/18	4/2/18	3.90	0.02	1.28	39.59
71740	TX	RSHTX			1	0	713684652	244.82	2/3/18	2/3/18	3/5/18	31	2/18/18	4/2/18	4.71	0.02	0.83	43
71741	TX	RSHTX			1	0	718432316	154.57	4/4/18	3/6/18	4/4/18	30	3/21/18	6/4/18	3.03	0.02	1.48	75.5
71742	TX	RSHTX			1	0	722810926	124.81	5/3/18	4/5/18	5/3/18	29	4/19/18	6/4/18	119.97	0.96	44.22	46
71743	TX	RSHTX			1	0	727269300	128.64	6/4/18	5/4/18	6/4/18	32	5/20/18	7/17/18	123.65	0.96	56.23	58.5
71744	TX	RSHTX			1	0	731551720	121.35	7/2/18	6/5/18	7/2/18	28	6/19/18	7/17/18	116.65	0.96	27.4	28.5
71745	TX	RSHTX			1	0	736349089	169.85	8/2/18	7/3/18	8/2/18	31	7/18/18	7/7/19	163.26	0.96	196.09	204
71746	TX	RSHTX			1	0	742472259	145.37	8/31/18	8/31/18	8/31/18	29	8/17/18	2/7/19	139.73	0.96	167.25	174
71747	TX	RSHTX			1	0	747423381	211.91	10/2/18	9/1/18	10/2/18	32	9/17/18	2/7/19	203.69	0.96	137.93	143.5
71748	TX	RSHTX			1	0	751979169	105.14	10/31/18	10/31/18	10/31/18	29	10/17/18	2/7/19	2.06	0.02	2.21	113
71749	TX	RSHTX			1	0	705474924	155.47	1/8/18	1/25/17	1/8/18	35	12/22/17	1/24/18	2.30	0.01	0.49	33
71750	TX	RSHTX			1	0	709855307	103.16	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	1.53	0.01	0.44	30
71751	TX	RSHTX			1	0	714123142	82.51	3/7/18	2/7/18	3/7/18	29	2/21/18	8/6/18	2.37	0.03	4.77	166
71752	TX	RSHTX			1	0	718554007	52.87	4/5/18	3/8/18	4/5/18	29	3/22/18	8/6/18	0.79	0.01	2.05	137
71753	TX	RSHTX			1	0	723258107	54.33	5/7/18	4/6/18	5/7/18	32	4/22/18	8/6/18	0.81	0.01	1.59	106.5
71754	TX	RSHTX			1	0	727725620	42.12	6/6/18	5/8/18	6/6/18	30	5/23/18	8/6/18	10.29	0.24	18.44	29.4
71755	TX	RSHTX			1	0	732231777	79.81	7/6/18	6/7/18	7/6/18	30	6/22/18	7/6/18	1.18	0.01	0.21	14.5
71756	TX	RSHTX			1	0	736799865	88.89	8/6/18	7/7/18	8/3/18	28	7/21/18	8/6/18	68.66	0.77	12.74	16.5
71757	TX	RSHTX			1	0	707585747	113.07	1/22/18	12/20/17	1/20/18	32	1/5/18	3/1/18	20.19	0.18	9.91	135.98
71758	TX	RSHTX			1	0	712194329	12.93	2/22/18	1/21/18	2/22/18	33	2/6/18	6/13/18	0.25	0.02	2.46	127
71759	TX	RSHTX			1	0	716515244	23.90	3/22/18	2/23/18	3/22/18	28	3/9/18	6/13/18	22.98	0.96	92.79	96.5
71760	TX	RSHTX			1	0	720947602	42.02	4/20/18	3/23/18	4/19/18	28	4/6/18	6/13/18	0.82	0.02	1.34	68.5
71761	TX	RSHTX			1	0	725212280	61.85	5/18/18	4/20/18	5/18/18	29	5/4/18	8/7/18	1.21	0.02	1.74	82.45
71762	TX	RSHTX			1	0	730089591	131.54	6/21/18	5/19/18	6/20/18	33	6/4/18	8/7/18	2.26	0.02	0.71	58
71763	TX	RSHTX			1	0	734479367	138.79	7/20/18	6/21/18	7/20/18	30	7/6/18	9/28/18	118.52	0.85	72.16	78.28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71764	TX RSHX			1	0	73960696	102.18	8/20/18	7/21/18	8/18/18	29	8/4/18	9/28/18	26.09	0.26	14.04	98.94
71765	TX RSHX			1	0	745543078	113.36	9/19/18	8/30/18	9/19/18	32	9/4/18	1/2/19	1.14	0.01	1.25	96.41
71766	TX RSHX			1	0	708800516	110.20	1/30/18	12/30/17	1/30/18	32	1/15/18	4/2/18	105.92	0.96	74.49	77.5
71767	TX RSHX			1	0	712329540	84.34	3/1/18	1/31/18	3/1/18	30	2/15/18	4/2/18	81.07	0.96	44.7	46.5
71768	TX RSHX			1	0	717259556	42.66	3/30/18	3/2/18	3/30/18	29	3/16/18	6/4/18	30.35	0.71	56.92	64.26
71769	TX RSHX			1	0	722187021	102.72	4/30/18	4/30/18	4/30/18	31	4/15/18	6/4/18	43.00	0.42	20.93	75
71770	TX RSHX			1	0	726700525	50.00	5/30/18	5/1/18	5/30/18	30	5/16/18	8/21/18	37.78	0.76	73.67	90.3
71771	TX RSHX			1	0	731139794	67.20	6/28/18	5/31/18	6/28/18	29	6/14/18	8/21/18	40.28	0.6	40.76	77.61
71772	TX RSHX			1	0	735756118	82.27	7/30/18	6/29/18	7/30/18	32	7/15/18	10/23/18	26.00	0.32	31.76	75.34
71773	TX RSHX			1	0	741659419	75.47	8/28/18	7/31/18	8/28/18	29	8/14/18	10/23/18	50.81	0.67	47.13	88.62
71774	TX RSHX			1	0	746808360	65.89	9/27/18	8/29/18	9/27/18	30	9/13/18	12/19/18	63.33	0.96	93.71	97.5
71775	TX RSHX			1	0	751358768	46.42	10/26/18	9/28/18	10/26/18	29	10/12/18	1/11/19	33.36	0.72	65.4	85.97
71776	TX RSHX			1	0	755972176	72.25	11/28/18	10/27/18	11/28/18	33	11/12/18	1/11/19	64.84	1	60	65.33
71777	TX RSHX			1	0	705270137	147.07	1/5/18	12/5/17	1/5/18	32	12/21/17	9/21/18	2.88	0.02	5.38	274.5
71778	TX RSHX			1	0	709650721	71.35	2/5/18	1/6/18	2/5/18	31	1/21/18	9/21/18	1.39	0.02	4.73	243
71779	TX RSHX			1	0	708802870	47.17	1/30/18	12/30/17	1/30/18	32	1/15/18	2/9/18	45.34	0.96	24.51	25.5
71780	TX RSHX			1	0	712333046	46.51	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	44.71	0.96	28.36	29.5
71781	TX RSHX			1	0	719359885	59.27	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1.16	0.02	0.58	29.5
71782	TX RSHX			1	0	721968895	28.18	4/27/18	4/3/18	4/27/18	25	4/15/18	5/15/18	0.54	0.02	0.57	30
71783	TX RSHX			1	0	726657493	14.71	5/30/18	4/28/18	5/30/18	33	5/14/18	6/12/18	14.15	0.96	27.9	29
71784	TX RSHX			1	0	731136279	15.36	6/28/18	5/31/18	6/28/18	29	6/14/18	7/12/18	14.77	0.96	26.92	28
71785	TX RSHX			1	0	735748999	16.18	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	15.56	0.96	28.37	29.5
71786	TX RSHX			1	0	741659891	20.34	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	19.56	0.96	26.93	28
71787	TX RSHX			1	0	746806318	21.29	9/27/18	8/29/18	9/27/18	30	9/13/18	10/9/18	20.47	0.96	25.48	26.5
71788	TX RSHX			1	0	751554660	31.28	10/29/18	9/28/18	10/29/18	30	10/13/18	11/23/18	30.07	0.96	39.89	41.5
71789	TX RSHX			1	0	755723693	50.15	11/27/18	10/28/18	11/27/18	31	11/12/18	12/17/18	0.96	0.02	0.67	35
71790	TX RSHX			1	0	760661563	54.81	1/23/18	11/28/18	1/23/18	34	12/15/18	1/14/19	1.05	0.02	0.58	30.5
71791	TX RSHX			1	0	721978454	1.16	4/27/18	4/27/18	4/27/18	1	4/27/18	5/9/18	0.03	0.03	0.31	12
71792	TX RSHX			1	0	73207345	69.96	7/5/18	5/22/18	7/5/18	31	6/6/18	7/23/18	1.38	0.02	0.93	47
71793	TX RSHX			1	0	734694759	160.84	7/23/18	6/23/18	7/23/18	32	7/8/18	8/6/18	3.15	0.02	0.58	29.5
71794	TX RSHX			1	0	739970733	129.57	8/20/18	7/24/18	8/20/18	28	8/7/18	9/4/18	2.54	0.02	0.56	28.5
71795	TX RSHX			1	0	745728720	124.47	9/20/18	8/21/18	9/20/18	31	9/5/18	10/3/18	2.44	0.02	0.55	28
71796	TX RSHX			1	0	750076217	67.18	10/18/18	9/21/18	10/18/18	28	10/5/18	10/31/18	1.31	0.02	0.52	26.5
71797	TX RSHX			1	0	754794671	56.76	11/19/18	10/9/18	11/17/18	30	11/3/18	12/3/18	1.11	0.02	0.6	30.5
71798	TX RSHX			1	0	759490233	70.62	12/20/18	11/18/18	12/20/18	33	12/4/18	1/2/19	1.38	0.02	0.57	29
71799	TX RSHX			1	0	706202687	24.35	1/12/18	12/31/17	1/10/18	11	1/5/18	2/9/18	23.41	0.96	33.65	35
71800	TX RSHX			1	0	710920706	115.35	2/9/18	1/11/18	2/8/18	29	1/25/18	2/23/18	2.26	0.02	0.57	29
71801	TX RSHX			1	0	715088376	82.67	3/14/18	2/9/18	3/1/18	21	2/19/18	4/6/18	1.62	0.02	0.9	46
71802	TX RSHX			1	0	717764867	403.07	3/30/18	2/15/18	3/29/18	43	3/8/18	4/16/18	403.07	1	39	39
71803	TX RSHX			1	0	721791099	234.93	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	234.93	1	31.5	31.5
71804	TX RSHX			1	0	726229981	265.63	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	265.63	1	31	31
71805	TX RSHX			1	0	730741841	363.05	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	363.05	1	32.5	32.5
71806	TX RSHX			1	0	735325623	358.79	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	358.79	1	32.5	32.5
71807	TX RSHX			1	0	741364339	321.16	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	321.16	1	34	34
71808	TX RSHX			1	0	746403999	354.60	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	354.60	1	32.5	32.5
71809	TX RSHX			1	0	751163894	225.64	10/25/18	9/26/18	10/24/18	29	10/10/18	11/13/18	225.64	1	34	34
71810	TX RSHX			1	0	755605709	236.37	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	236.37	1	33	33
71811	TX RSHX			1	0	760464540	216.10	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	216.10	1	33	33
71812	TX RSHX			1	0	708829682	62.68	1/18/18	1/18/18	1/18/18	9	1/22/18	3/6/18	60.25	0.96	41.33	43
71813	TX RSHX			1	0	712823799	271.33	2/12/18	1/27/18	2/12/18	32	2/12/18	3/6/18	260.79	0.96	21.63	22.5
71814	TX RSHX			1	0	717574229	132.05	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	126.93	0.96	31.24	32.5
71815	TX RSHX			1	0	721793400	120.48	4/26/18	3/30/18	4/25/18	27	4/12/18	5/29/18	115.80	0.96	45.17	47
71816	TX RSHX			1	0	726232255	102.64	5/25/18	4/26/18	5/25/18	30	5/11/18	6/29/18	98.66	0.96	47.58	49.5

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71817	TX RSHX			1	0	730960684	180.98	6/27/18	5/26/18	6/26/18	32	6/11/18	7/23/18	126.60	0.7	29.73	36.22
71818	TX RSHX			1	0	735330254	175.63	7/26/18	6/27/18	7/26/18	30	7/12/18	8/14/18	143.81	0.25	8.36	20.69
71819	TX RSHX			1	0	741019297	158.19	8/24/18	7/27/18	8/24/18	29	8/10/18	9/6/18	152.05	0.96	25.95	27
71820	TX RSHX			1	0	746644241	156.80	9/26/18	8/25/18	9/25/18	32	9/10/18	10/12/18	150.72	0.96	31.24	32.5
71821	TX RSHX			1	0	750948624	81.33	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	78.18	0.96	32.68	34
71822	TX RSHX			1	0	755226997	163.08	11/21/18	10/25/18	11/21/18	28	11/8/18	12/31/18	156.76	0.96	51.43	53.5
71823	TX RSHX			1	0	760241387	204.65	12/27/18	11/22/18	12/27/18	36	12/10/18	1/31/19	36.92	0.18	3.88	47.62
71824	TX RSHX			1	0	713064145	64.32	2/28/18	2/22/18	2/26/18	5	2/24/18	3/12/18	64.32	1	16	16
71825	TX RSHX			1	0	717365370	269.69	3/28/18	2/27/18	3/28/18	30	3/14/18	4/13/18	269.69	1	30.5	30.5
71826	TX RSHX			1	0	721787861	170.14	4/26/18	3/29/18	4/25/18	28	4/12/18	5/9/18	170.14	1	27.5	27.5
71827	TX RSHX			1	0	728236069	114.07	5/25/18	4/26/18	5/25/18	30	5/11/18	6/19/18	114.07	1	39.5	39.5
71828	TX RSHX			1	0	730551582	188.79	6/25/18	5/26/18	6/25/18	31	6/10/18	7/17/18	188.79	1	37	37
71829	TX RSHX			1	0	735341272	227.82	7/26/18	6/26/18	7/25/18	30	7/11/18	8/17/18	227.82	1	37.5	37.5
71830	TX RSHX			1	0	741020150	131.70	8/24/18	7/26/18	8/23/18	29	8/9/18	9/27/18	131.70	1	49	49
71831	TX RSHX			1	0	746186358	164.94	9/24/18	8/24/18	9/24/18	32	9/9/18	10/9/18	164.94	1	30.5	30.5
71832	TX RSHX			1	0	750732201	163.97	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	163.97	1	34	34
71833	TX RSHX			1	0	755316530	279.61	11/23/18	10/24/18	11/21/18	29	11/7/18	12/18/18	279.61	1	41	41
71834	TX RSHX			1	0	721422875	13.68	4/25/18	4/5/18	4/23/18	19	4/14/18	5/14/18	13.14	0.96	28.82	30
71835	TX RSHX			1	0	725656439	39.98	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	38.43	0.96	29.8	31
71836	TX RSHX			1	0	730130025	93.87	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	90.23	0.96	31.24	32.5
71837	TX RSHX			1	0	734719802	117.76	7/23/18	6/22/18	7/23/18	32	7/8/18	8/8/18	113.20	0.96	30.28	31.5
71838	TX RSHX			1	0	740189662	75.01	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	75.01	1	47	47
71839	TX RSHX			1	0	745710166	84.46	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	84.46	0.02	0.55	28.5
71840	TX RSHX			1	0	750294183	49.73	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	47.80	0.96	29.8	31
71841	TX RSHX			1	0	754820292	45.01	11/19/18	10/20/18	11/17/18	29	11/3/18	12/5/18	43.27	0.96	30.76	32
71842	TX RSHX			1	0	759726108	55.18	12/21/18	11/18/18	12/20/18	33	12/4/18	1/1/19	53.04	0.96	32.68	34
71843	TX RSHX			1	0	727742962	4.72	6/6/18	5/30/18	6/5/18	7	6/2/18	6/25/18	0.09	0.02	0.44	23
71844	TX RSHX			1	0	732054879	38.90	7/5/18	6/6/18	7/5/18	30	6/21/18	7/20/18	0.75	0.02	0.57	29.5
71845	TX RSHX			1	0	736618774	37.98	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.73	0.02	0.6	31
71846	TX RSHX			1	0	743098887	38.18	9/5/18	8/4/18	9/4/18	32	8/20/18	9/19/18	36.71	0.96	29.33	30.5
71847	TX RSHX			1	0	747618691	39.38	10/31/18	9/5/18	10/31/18	29	9/19/18	10/19/18	37.85	0.96	28.83	30
71848	TX RSHX			1	0	752433229	44.15	11/21/18	10/4/18	11/17/18	29	10/18/18	11/19/18	42.44	0.96	30.76	32
71849	TX RSHX			1	0	757061070	67.70	12/5/18	11/21/18	12/4/18	33	11/18/18	12/14/18	1.32	0.02	0.51	26
71850	TX RSHX			1	0	754199222	18.26	11/14/18	10/24/18	10/30/18	7	10/27/18	12/11/18	17.38	0.95	42.83	45
71851	TX RSHX			1	0	756623651	120.41	12/31/18	10/31/18	12/31/18	34	11/17/18	1/4/19	2.36	0.02	0.95	48.5
71852	TX RSHX			1	0	756191203	29.42	11/29/18	11/3/18	11/17/18	15	11/10/18	12/17/18	0.57	0.02	0.72	37
71853	TX RSHX			1	0	759733290	78.97	12/21/18	11/18/18	12/20/18	33	12/4/18	1/4/19	1.54	0.02	0.6	31
71854	TX RSHX			1	0	754015405	23.91	11/13/18	11/8/18	11/12/18	5	11/10/18	12/7/18	22.77	0.95	25.71	27
71855	TX RSHX			1	0	758241476	99.69	12/12/18	11/13/18	12/12/18	30	12/10/18	1/21/19	94.88	0.95	22.37	23.5
71856	TX RSHX			1	0	758926297	3.10	12/17/18	12/6/18	12/13/18	8	12/10/18	1/7/19	3.10	1	28.5	28.5
71857	TX RTX			1	0	705783091	13.31	11/10/18	12/5/17	1/8/18	35	12/22/17	1/29/18	12.79	0.96	36.52	38
71858	TX RTX			1	0	709716744	12.88	2/6/18	1/9/18	2/6/18	30	1/23/18	2/26/18	12.38	0.96	32.68	34
71859	TX RTX			1	0	714401377	13.36	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	12.84	0.96	31.24	32.5
71860	TX RTX			1	0	718824648	13.46	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	12.94	0.96	32.69	34
71861	TX RTX			1	0	721573088	14.10	6/6/18	4/7/18	5/7/18	31	4/22/18	6/28/18	0.27	0.02	1.28	67
71862	TX RTX			1	0	727589638	14.08	6/6/18	5/8/18	6/6/18	30	5/23/18	6/28/18	13.54	0.96	35.1	36.5
71863	TX RTX			1	0	735830434	42.41	7/31/18	6/7/18	7/6/18	30	6/22/18	8/27/18	0.83	0.02	1.3	66.5
71864	TX RTX			1	0	736651594	41.38	8/6/18	7/7/18	8/27/18	27	7/20/18	8/27/18	0.81	0.02	0.74	38
71865	TX RTX			1	0	707266317	186.29	11/19/18	12/16/17	1/19/18	35	1/21/18	1/29/18	179.06	0.96	25.95	27
71866	TX RTX			1	0	711679708	113.10	2/20/18	1/20/18	2/20/18	32	2/5/18	2/26/18	2.17	0.02	0.41	21.5
71867	TX RTX			1	0	716192990	127.54	3/21/18	2/21/18	3/21/18	29	3/7/18	3/27/18	2.45	0.02	0.38	20
71868	TX RTX			1	0	720450072	31.70	4/18/18	3/22/18	4/18/18	28	4/5/18	4/25/18	0.61	0.02	0.39	20.5
71869	TX RTX			1	0	724684758	95.01	5/16/18	4/19/18	5/16/18	28	5/3/18	5/22/18	91.32	0.96	18.74	19.5

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71870	TX	RTX			1	0	72936274	180.89	6/18/18	5/17/18	6/18/18	33	6/21/18	7/21/18	173.87	0.96	28.84	30
71871	TX	RTX			1	0	733975351	235.64	7/18/18	6/19/18	7/18/18	30	7/4/18	8/31/18	4.62	0.02	0.6	30.5
71872	TX	RTX			1	0	739476296	251.06	8/17/18	7/19/18	8/17/18	30	7/19/18	8/31/18	241.31	0.96	27.39	28.5
71873	TX	RTX			1	0	744926066	177.11	9/17/18	8/18/18	9/17/18	31	9/21/18	9/26/18	3.47	0.02	0.47	24
71874	TX	RTX			1	0	749551138	109.63	10/16/18	9/18/18	10/16/18	29	10/21/18	10/23/18	2.11	0.02	0.4	21
71875	TX	RTX			1	0	754060616	80.08	11/14/18	10/17/18	11/14/18	29	10/31/18	11/20/18	76.97	0.96	19.22	20
71876	TX	RTX			1	0	758746063	145.36	12/17/18	11/15/18	12/17/18	33	12/11/18	12/19	2.79	0.02	0.61	32
71877	TX	RTX			1	0	707883211	210.10	1/24/18	12/22/17	1/24/18	34	1/8/18	2/1/18	199.98	0.95	23.32	24.5
71878	TX	RTX			1	0	712260189	152.48	2/23/18	1/25/18	2/23/18	30	2/9/18	3/1/18	145.14	0.95	19.51	20.5
71879	TX	RTX			1	0	716581895	124.61	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	118.60	0.95	22.37	23.5
71880	TX	RTX			1	0	721007083	130.51	4/23/18	3/24/18	4/23/18	31	4/8/18	4/30/18	124.22	0.95	20.94	22
71881	TX	RTX			1	0	725497711	103.42	5/22/18	4/24/18	5/22/18	29	5/8/18	5/29/18	98.44	0.95	19.99	21
71882	TX	RTX			1	0	729797717	32.35	6/20/18	5/23/18	6/20/18	29	6/6/18	6/26/18	30.79	0.95	19.04	20
71883	TX	RTX			1	0	734557010	35.88	7/23/18	6/21/18	7/23/18	33	7/7/18	7/30/18	1.02	0.03	0.65	23
71884	TX	RTX			1	0	740253612	28.91	8/22/18	7/24/18	8/22/18	30	8/8/18	9/4/18	27.52	0.95	26.18	27.5
71885	TX	RTX			1	0	745624089	26.54	9/20/18	8/23/18	9/20/18	29	9/6/18	10/15/18	25.26	0.95	37.12	39
71886	TX	RTX			1	0	750351573	49.19	10/22/18	9/21/18	10/20/18	30	10/6/18	10/29/18	46.82	0.95	22.37	23.5
71887	TX	RTX			1	0	754881560	127.17	11/20/18	10/21/18	11/19/18	30	11/5/18	11/28/18	121.04	0.95	22.37	23.5
71888	TX	RTX			1	0	759196725	148.38	12/19/18	11/20/18	12/19/18	30	12/5/18	12/24/18	2.91	0.02	0.38	19.5
71889	TX	RTX			1	0	707440969	87.05	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	83.68	0.96	30.28	31.5
71890	TX	RTX			1	0	712059547	76.64	2/22/18	1/23/18	2/22/18	31	2/7/18	3/9/18	1.50	0.02	0.59	30
71891	TX	RTX			1	0	716395340	56.78	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	1.09	0.02	0.6	31.5
71892	TX	RTX			1	0	720641406	63.43	4/19/18	3/23/18	4/19/18	28	4/6/18	5/4/18	60.97	0.96	27.39	28.5
71893	TX	RTX			1	0	725291103	95.81	5/21/18	4/20/18	5/21/18	32	5/6/18	6/5/18	92.10	0.96	29.32	30.5
71894	TX	RTX			1	0	729984611	134.66	6/21/18	5/22/18	6/21/18	31	6/6/18	6/29/18	129.43	0.96	22.11	23
71895	TX	RTX			1	0	734553445	133.51	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	128.33	0.96	23.55	24.5
71896	TX	RTX			1	0	739826385	167.66	8/20/18	7/24/18	8/18/18	26	8/6/18	9/5/18	161.16	0.96	29.32	30.5
71897	TX	RTX			1	0	745621331	112.54	9/20/18	8/19/18	9/20/18	33	9/4/18	10/31/18	2.16	0.02	0.56	26.97
71898	TX	RTX			1	0	749948940	93.04	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	89.43	0.96	30.28	31.5
71899	TX	RTX			1	0	754455905	65.74	11/16/18	10/19/18	11/16/18	29	11/2/18	11/29/18	63.20	0.96	25.96	27
71900	TX	RTX			1	0	759198461	66.42	12/19/18	11/17/18	12/14/18	28	12/1/18	1/4/19	21.58	0.32	11.21	24.32
71901	TX	RTX			1	0	705119190	71.76	1/5/18	12/11/17	1/4/18	35	12/18/17	1/2/18	2.09	0.03	0.73	25
71902	TX	RTX			1	0	709272352	64.35	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	62.48	0.97	31.07	32
71903	TX	RTX			1	0	712756741	59.81	3/6/18	2/3/18	3/6/18	32	2/19/18	3/9/18	58.07	0.97	17.96	18.5
71904	TX	RTX			1	0	718214470	55.92	4/4/18	3/7/18	4/4/18	29	3/21/18	4/24/18	54.29	0.97	33.01	34
71905	TX	RTX			1	0	722679396	56.37	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	54.73	0.97	28.16	29
71906	TX	RTX			1	0	727119524	147.65	6/4/18	5/4/18	6/4/18	32	5/20/18	6/20/18	107.70	0.73	22.98	27.64
71907	TX	RTX			1	0	731633097	209.82	7/31/18	6/5/18	7/31/18	29	6/19/18	7/20/18	6.11	0.03	0.9	23.07
71908	TX	RTX			1	0	736441178	171.46	8/31/18	7/4/18	8/31/18	30	7/19/18	8/20/18	107.01	0.62	20.28	26.6
71909	TX	RTX			1	0	742607321	137.75	9/4/18	8/3/18	9/4/18	29	8/17/18	9/21/18	107.99	0.78	27.44	31.82
71910	TX	RTX			1	0	747510031	117.07	10/31/18	9/1/18	10/21/18	32	9/17/18	10/19/18	108.59	0.93	30.15	31.81
71911	TX	RTX			1	0	752070068	70.49	11/17/18	10/31/18	11/17/18	29	11/17/18	11/19/18	68.44	0.97	32.04	33
71912	TX	RTX			1	0	756674977	65.03	12/4/18	11/1/18	12/3/18	33	11/17/18	12/20/18	63.14	0.97	32.04	33
71913	TX	RTX			1	0	707268770	59.71	1/19/18	12/15/17	1/19/18	36	1/2/18	2/5/18	1.71	0.03	0.99	34.5
71914	TX	RTX			1	0	711210161	43.05	2/15/18	1/20/18	2/15/18	27	2/2/18	3/5/18	41.19	0.96	29.66	31
71915	TX	RTX			1	0	715764043	40.14	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.15	0.03	0.93	32.5
71916	TX	RTX			1	0	720449213	42.48	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	1.22	0.03	0.96	33.5
71917	TX	RTX			1	0	724687212	63.23	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	60.49	0.96	31.09	32.5
71918	TX	RTX			1	0	729154077	58.56	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	56.02	0.96	30.13	31.5
71919	TX	RTX			1	0	733976660	326.77	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	312.57	0.96	33.48	35
71920	TX	RTX			1	0	739152285	220.10	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	210.53	0.96	31.57	33
71921	TX	RTX			1	0	744924615	194.02	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	185.59	0.96	31.09	32.5
71922	TX	RTX			1	0	749304225	65.56	10/15/18	9/18/18	10/15/18	28	10/2/18	11/1/18	1.88	0.03	0.87	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71923	TX	RTX			1	0	75062243	43.59	11/14/18	10/16/18	11/14/18	30	10/31/18	12/31/18	0.96	32.05	33.5
71924	TX	RTX			1	0	758541706	44.41	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	0.96	30.14	31.5
71925	TX	RTX			1	0	704875362	143.97	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	0.96	30.28	31.5
71926	TX	RTX			1	0	709465928	135.26	2/5/18	1/5/18	2/2/18	29	1/19/18	2/13/18	0.96	24.03	25
71927	TX	RTX			1	0	7139100497	148.08	3/7/18	2/3/18	3/7/18	33	2/19/18	3/21/18	0.96	28.84	30
71928	TX	RTX			1	0	718416062	40.53	4/5/18	3/18/18	4/4/18	38	3/22/18	4/23/18	0.96	31.24	32.5
71929	TX	RTX			1	0	722880159	83.94	5/4/18	4/5/18	5/3/18	29	4/19/18	5/7/18	0.96	17.3	18
71930	TX	RTX			1	0	727118098	89.11	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	0.96	21.63	22.5
71931	TX	RTX			1	0	731863738	263.81	7/5/18	6/5/18	7/3/18	29	6/19/18	7/20/18	0.96	29.8	31
71932	TX	RTX			1	0	736442407	190.85	8/3/18	7/4/18	8/2/18	30	7/19/18	8/17/18	0.96	28.35	29.5
71933	TX	RTX			1	0	742609833	187.43	9/4/18	8/3/18	8/31/18	29	8/17/18	9/24/18	0.02	0.74	0.8
71934	TX	RTX			1	0	747303256	157.87	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.02	0.64	0.6
71935	TX	RTX			1	0	751861777	82.65	10/31/18	10/31/18	10/30/18	28	10/17/18	11/20/18	0.02	0.68	0.6
71936	TX	RTX			1	0	756435704	112.75	12/3/18	10/31/18	11/30/18	31	11/15/18	12/21/18	0.02	0.71	0.6
71937	TX	RTX			1	0	708460481	230.95	12/29/17	12/29/17	12/29/17	32	1/4/18	4/20/18	0.51	49.47	78.51
71938	TX	RTX			1	0	712882173	193.62	2/28/18	1/30/18	2/28/18	30	2/14/18	4/20/18	0.96	62.96	65.5
71939	TX	RTX			1	0	717414260	121.39	3/29/18	3/1/18	3/29/18	29	3/15/18	4/20/18	0.96	34.6	36
71940	TX	RTX			1	0	721824125	118.25	4/27/18	3/30/18	4/27/18	29	4/13/18	6/15/18	0.96	60.56	63
71941	TX	RTX			1	0	72627688	130.49	4/28/18	4/28/18	5/29/18	32	5/14/18	6/15/18	0.96	31.24	32.5
71942	TX	RTX			1	0	731000508	156.74	6/28/18	5/30/18	6/27/18	29	6/13/18	9/7/18	0.96	82.66	86
71943	TX	RTX			1	0	735388573	187.76	7/27/18	6/28/18	7/27/18	30	7/13/18	9/7/18	0.96	54.31	56.5
71944	TX	RTX			1	0	741189164	195.62	8/27/18	7/28/18	8/26/18	31	8/12/18	11/20/18	0.96	96.12	100
71945	TX	RTX			1	0	746475375	196.69	9/26/18	8/28/18	9/26/18	30	9/12/18	12/19/18	0.95	93.99	98.3
71946	TX	RTX			1	0	750989566	227.10	10/25/18	9/27/18	10/25/18	29	10/11/18	12/19/18	0.02	1.33	69
71947	TX	RTX			1	0	755573639	389.58	11/27/18	10/26/18	11/27/18	33	11/17/18	1/4/19	0.77	49.31	60.2
71948	TX	RTX			1	0	760300737	246.12	12/28/18	11/28/18	12/28/18	31	12/13/18	2/12/19	0.67	40.61	60.64
71949	TX	RTX			1	0	72607987	24.70	5/25/18	5/12/18	5/22/18	11	5/17/18	6/28/18	0.02	0.8	42
71950	TX	RTX			1	0	730184127	103.29	6/22/18	5/23/18	6/22/18	31	6/7/18	7/31/18	0.02	1.04	52.06
71951	TX	RTX			1	0	734558139	128.83	7/23/18	6/23/18	7/23/18	31	7/8/18	9/28/18	0.02	1.16	60.42
71952	TX	RTX			1	0	740057493	109.57	8/21/18	7/24/18	8/21/18	29	8/7/18	11/2/18	0.02	1.68	66.96
71953	TX	RTX			1	0	745624052	121.27	9/20/18	8/22/18	9/20/18	30	9/6/18	2/21/19	0.02	3.24	101.73
71954	TX	RTX			1	0	750153676	61.47	10/19/18	9/21/18	10/19/18	29	10/5/18	2/21/19	0.02	2.71	139
71955	TX	RTX			1	0	75456115	39.58	11/16/18	10/20/18	11/16/18	28	11/3/18	2/21/19	0.96	106.23	110.5
71956	TX	RTX			1	0	759393352	44.27	12/20/18	11/17/18	12/20/18	34	12/4/18	2/21/19	0.02	1.54	79.5
71957	TX	RTX			1	0	708461174	95.21	1/29/18	12/29/17	1/29/18	32	1/4/18	2/15/18	0.97	31.55	32.5
71958	TX	RTX			1	0	712883484	71.79	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.97	32.52	33.5
71959	TX	RTX			1	0	717196750	63.91	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	0.97	31.55	32.5
71960	TX	RTX			1	0	721824788	71.47	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	0.97	30.58	31.5
71961	TX	RTX			1	0	726278744	114.37	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	0.97	31.55	32.5
71962	TX	RTX			1	0	730615716	157.19	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	0.97	29.61	30.5
71963	TX	RTX			1	0	735389268	182.08	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	0.97	31.07	32
71964	TX	RTX			1	0	740875952	154.72	8/24/18	7/28/18	8/24/18	28	8/11/18	9/10/18	0.03	1.89	30.5
71965	TX	RTX			1	0	746475658	153.45	9/26/18	8/25/18	9/26/18	33	9/10/18	10/15/18	0.03	1.02	35
71966	TX	RTX			1	0	750991219	86.41	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	0.97	32.04	33
71967	TX	RTX			1	0	755574663	106.34	11/27/18	10/26/18	11/27/18	33	11/17/18	12/14/18	0.97	32.04	33
71968	TX	RTX			1	0	760301567	109.18	12/28/18	11/28/18	12/28/18	31	12/13/18	1/4/19	0.97	31.07	32
71969	TX	RTX			1	0	705120184	82.53	1/5/18	12/1/17	1/3/18	34	12/18/17	2/21/18	0.02	1.28	65.5
71970	TX	RTX			1	0	709716068	125.29	2/6/18	1/4/18	2/2/18	30	1/19/18	4/4/18	0.02	1.48	67.04
71971	TX	RTX			1	0	713756131	107.63	3/6/18	2/18/18	3/2/18	28	2/17/18	5/3/18	0.81	75.31	75.31
71972	TX	RTX			1	0	753148826	11.47	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	0.96	31.73	33
71973	TX	RTX			1	0	755294004	2.74	11/23/18	11/9/18	11/15/18	7	11/2/18	12/7/18	0.02	0.06	25
71974	TX	RTX			1	0	707440151	128.53	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	0.99	27.09	27.5
71975	TX	RTX			1	0	712055878	122.94	2/22/18	1/23/18	2/21/18	30	2/7/18	3/9/18	0.99	30.05	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71976	TX	RTX			1	0	716518718	98.07	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	1.45	0.01	0.47	31.5
71977	TX	RTX			1	0	721008660	71.92	4/23/18	3/24/18	4/20/18	28	4/7/18	5/1/18	70.86	0.99	33.99	34.5
71978	TX	RTX			1	0	725497550	73.53	5/22/18	4/21/18	5/21/18	31	5/6/18	6/1/18	72.44	0.99	25.61	26
71979	TX	RTX			1	0	729983882	105.66	6/21/18	5/22/18	6/21/18	31	6/6/18	7/3/18	1.56	0.01	0.4	27
71980	TX	RTX			1	0	734384158	117.80	7/20/18	6/22/18	7/19/18	28	7/6/18	8/6/18	116.06	0.99	31.03	31.5
71981	TX	RTX			1	0	740051033	118.83	8/21/18	7/20/18	8/21/18	33	8/5/18	9/7/18	117.07	0.99	32.51	33
71982	TX	RTX			1	0	745624616	83.67	9/20/18	8/22/18	9/19/18	29	9/5/18	10/4/18	82.43	0.99	28.57	29
71983	TX	RTX			1	0	749951355	62.76	10/18/18	9/20/18	10/18/18	29	10/4/18	10/26/18	61.83	0.99	21.67	22
71984	TX	RTX			1	0	754457596	91.08	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	89.73	0.99	30.54	31
71985	TX	RTX			1	0	759390203	120.16	12/20/18	11/17/18	12/20/18	34	12/4/18	12/31/18	118.38	0.99	27.09	27.5
71986	TX	RTX			1	0	728702960	64.44	6/13/18	6/17/18	6/13/18	13	6/7/18	6/20/18	63.17	0.98	12.74	13
71987	TX	RTX			1	0	733260700	118.38	7/13/18	6/14/18	7/13/18	30	6/29/18	7/27/18	116.06	0.98	27.94	28.5
71988	TX	RTX			1	0	737896075	122.34	8/13/18	7/14/18	8/13/18	31	7/29/18	8/22/18	119.94	0.98	23.53	24
71989	TX	RTX			1	0	744190196	97.10	9/12/18	8/14/18	8/23/18	10	8/19/18	9/24/18	1.90	0.02	0.71	36.5
71990	TX	RTX			1	0	748851646	68.19	10/11/18	9/13/18	10/11/18	29	9/27/18	10/24/18	1.34	0.02	0.53	27
71991	TX	RTX			1	0	753369309	48.07	11/9/18	10/12/18	11/9/18	29	10/26/18	11/21/18	0.94	0.02	0.51	26
71992	TX	RTX			1	0	758070208	52.47	12/12/18	11/10/18	12/12/18	33	11/26/18	12/19	51.44	0.98	36.27	37
71993	TX	RTX			1	0	705556055	312.54	1/9/18	12/5/17	1/8/18	35	12/22/17	1/31/18	312.54	1	40	40
71994	TX	RTX			1	0	710299128	215.29	2/9/18	1/9/18	2/5/18	28	1/23/18	2/28/18	215.29	1	36.5	36.5
71995	TX	RTX			1	0	714406492	187.36	3/9/18	2/6/18	3/7/18	30	2/21/18	3/27/18	187.36	1	34.5	34.5
71996	TX	RTX			1	0	718833602	129.84	4/9/18	3/8/18	4/6/18	30	3/23/18	4/27/18	129.84	1	35.5	35.5
71997	TX	RTX			1	0	723530801	85.69	5/9/18	4/7/18	5/7/18	31	4/22/18	5/18/18	85.69	1	26	26
71998	TX	RTX			1	0	728193367	132.53	6/11/18	5/8/18	6/6/18	30	5/23/18	7/9/18	132.53	1	47.5	47.5
71999	TX	RTX			1	0	732310716	167.79	7/9/18	6/7/18	7/5/18	29	6/21/18	8/29/18	167.79	1	69	69
72000	TX	RTX			1	0	737290989	188.85	8/9/18	7/6/18	8/6/18	32	7/22/18	9/12/18	188.85	1	52.5	52.5
72001	TX	RTX			1	0	743621352	155.74	9/10/18	8/7/18	9/5/18	30	8/22/18	9/12/18	12.00	0.08	1.66	47.34
72002	TX	RTX			1	0	748345347	119.10	10/9/18	9/6/18	10/4/18	29	9/20/18	10/25/18	119.10	1	35	35
72003	TX	RTX			1	0	753370059	120.68	11/9/18	10/5/18	11/2/18	29	10/19/18	11/29/18	120.68	1	41	41
72004	TX	RTX			1	0	75352406	185.68	12/10/18	11/3/18	12/4/18	32	11/19/18	1/3/18	13/19	1	45.5	45.5
72005	TX	RTX			1	0	706844559	53.87	1/17/18	12/16/17	1/17/18	33	1/17/18	1/31/18	51.78	0.96	28.84	30
72006	TX	RTX			1	0	711209945	48.55	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	46.67	0.96	30.76	32
72007	TX	RTX			1	0	715147591	37.44	3/19/18	2/16/18	3/19/18	32	3/4/18	3/29/18	35.99	0.96	24.51	25.5
72008	TX	RTX			1	0	720226489	39.14	4/17/18	3/20/18	4/17/18	29	4/3/18	4/30/18	37.63	0.96	25.96	27
72009	TX	RTX			1	0	724448687	77.12	5/15/18	4/18/18	5/15/18	28	5/2/18	5/31/18	74.13	0.96	28.36	29.5
72010	TX	RTX			1	0	729370750	106.02	6/18/18	5/16/18	6/16/18	32	6/1/18	6/29/18	101.91	0.96	27.4	28.5
72011	TX	RTX			1	0	733478521	100.75	7/16/18	6/17/18	7/16/18	30	7/2/18	7/31/18	96.84	0.96	28.36	29.5
72012	TX	RTX			1	0	740050506	73.50	8/21/18	7/17/18	8/16/18	31	8/1/18	8/31/18	1.41	0.02	0.58	30
72013	TX	RTX			1	0	744929509	197.03	9/17/18	8/17/18	9/15/18	30	9/1/18	9/28/18	189.38	0.96	26.43	27.5
72014	TX	RTX			1	0	749555075	74.65	10/16/18	9/16/18	10/15/18	30	10/1/18	10/31/18	71.76	0.96	29.32	30.5
72015	TX	RTX			1	0	753834376	32.88	11/3/18	10/16/18	11/3/18	29	10/30/18	11/30/18	31.61	0.96	29.8	31
72016	TX	RTX			1	0	758510095	48.78	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	46.89	0.96	30.76	32
72017	TX	RTX			1	0	73686138	128.91	8/7/18	6/10/18	7/9/18	30	6/25/18	7/26/18	106.86	0.96	30.13	31.5
72019	TX	RTX			1	0	743181733	112.99	9/6/18	8/8/18	9/6/18	30	8/23/18	9/10/18	108.09	0.96	17.7	18.5
72020	TX	RTX			1	0	747930823	106.99	10/5/18	9/7/18	10/5/18	29	9/21/18	10/5/18	102.34	0.96	13.39	14
72021	TX	RTX			1	0	752268220	154.75	11/2/18	10/6/18	11/2/18	28	10/20/18	10/5/18	23.01	0.15	-2.16	15.3
72022	TX	RTX			1	0	756912955	286.84	12/5/18	11/3/18	12/5/18	33	11/19/18	12/21/18	274.38	0.96	30.61	32
72023	TX	RTX			1	0	732541278	29.44	7/10/18	6/26/18	7/9/18	14	7/3/18	8/13/18	0.58	0.02	0.87	41.5
72024	TX	RTX			1	0	735393445	26.27	7/27/18	7/10/18	7/20/18	11	7/15/18	8/13/18	0.52	0.02	0.52	29
72025	TX	RTX			1	0	705971798	33.26	11/1/18	12/10/17	11/1/18	33	12/26/17	1/29/18	31.65	0.95	32.35	34
72026	TX	RTX			1	0	710296480	37.41	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	35.60	0.95	29.5	31
72027	TX	RTX			1	0	714828981	37.51	3/13/18	2/10/18	3/12/18	31	2/25/18	3/30/18	35.70	0.95	31.41	33
72028	TX	RTX			1	0	719297323	33.13	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	31.53	0.95	31.88	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72029	TX	RTX			1	0	723742159	33.37	4/12/18	5/10/18	29	4/26/18	5/29/18	31.76	0.95	31.41	33
72030	TX	RTX			1	0	728190183	77.98	6/11/18	6/11/18	32	5/27/18	6/28/18	1.53	0.02	0.64	32.5
72031	TX	RTX			1	0	732764228	87.67	7/11/18	7/11/18	30	6/21/18	7/30/18	83.45	0.95	31.89	33.5
72032	TX	RTX			1	0	737283751	89.70	7/12/18	8/9/18	29	7/26/18	8/27/18	85.38	0.95	30.46	32
72033	TX	RTX			1	0	743629949	81.23	9/10/18	9/10/18	32	8/26/18	9/27/18	77.31	0.95	30.93	32.5
72034	TX	RTX			1	0	748346331	55.37	10/9/18	10/9/18	29	9/25/18	10/26/18	1.09	0.02	0.31	31
72035	TX	RTX			1	0	752710117	31.57	11/6/18	11/6/18	28	10/24/18	11/23/18	0.90	0.03	0.87	30.5
72036	TX	RTX			1	0	757542511	41.46	12/10/18	11/7/18	34	11/24/18	12/27/18	0.82	0.02	0.66	33.5
72037	TX	RTX			1	0	760665405	87.13	1/3/18	11/30/17	34	12/17/17	1/10/18	83.76	0.96	23.55	24.5
72038	TX	RTX			1	0	709064914	76.67	2/1/18	1/3/18	30	1/18/18	2/5/18	73.70	0.96	17.78	18.5
72039	TX	RTX			1	0	713759290	70.39	3/6/18	2/27/18	32	2/18/18	3/8/18	67.66	0.96	17.78	18.5
72040	TX	RTX			1	0	718020271	61.73	4/3/18	3/6/18	29	3/20/18	4/16/18	59.33	0.96	25.95	27
72041	TX	RTX			1	0	722469276	73.71	5/2/18	4/4/18	29	4/18/18	5/7/18	70.85	0.96	18.26	19
72042	TX	RTX			1	0	726909752	123.45	6/1/18	5/3/18	30	5/18/18	6/6/18	118.66	0.96	18.74	19.5
72043	TX	RTX			1	0	731417517	174.30	7/2/18	6/27/18	31	6/17/18	7/9/18	167.54	0.96	21.15	22
72044	TX	RTX			1	0	73602198	182.22	8/1/18	7/3/18	30	7/18/18	8/6/18	175.15	0.96	18.74	19.5
72045	TX	RTX			1	0	742096737	160.32	8/30/18	8/27/18	29	8/16/18	9/4/18	154.10	0.96	18.26	19
72046	TX	RTX			1	0	747091926	136.62	10/1/18	8/31/18	32	9/16/18	10/9/18	131.32	0.96	22.59	23.5
72047	TX	RTX			1	0	751643834	68.42	10/30/18	10/27/18	29	10/16/18	11/3/18	65.77	0.96	26.92	28
72048	TX	RTX			1	0	756239691	68.23	11/30/18	10/31/18	31	11/15/18	12/3/18	1.33	0.02	0.35	18
72049	TX	RTX			1	0	706846082	219.55	1/17/18	12/14/17	35	12/31/17	2/1/18	219.55	1	32	32
72050	TX	RTX			1	0	71988139	296.94	2/14/18	1/18/18	28	2/1/18	3/2/18	296.94	1	29.5	28.5
72051	TX	RTX			1	0	715539039	185.43	3/16/18	2/15/18	30	3/2/18	3/30/18	185.43	1	28.5	28.5
72052	TX	RTX			1	0	720222124	109.99	4/17/18	3/17/18	31	4/1/18	5/4/18	109.99	1	33	33
72053	TX	RTX			1	0	724450916	75.60	5/15/18	4/17/18	29	5/1/18	5/29/18	75.60	1	28	28
72054	TX	RTX			1	0	728914232	107.80	6/14/18	5/16/18	30	5/31/18	6/26/18	107.80	1	26.5	26.5
72055	TX	RTX			1	0	733735811	179.24	7/17/18	6/15/18	33	7/1/18	7/26/18	179.24	1	25	25
72056	TX	RTX			1	0	738330600	59.62	8/14/18	7/18/18	28	8/1/18	10/1/18	1.00	0.02	1.03	27.09
72057	TX	RTX			1	0	744413977	104.72	9/13/18	8/15/18	30	8/30/18	10/1/18	104.72	1	32.5	32.5
72058	TX	RTX			1	0	749048773	81.33	10/12/18	9/14/18	29	9/28/18	10/29/18	81.33	1	31	31
72059	TX	RTX			1	0	755802985	122.13	11/2/18	10/13/18	31	10/28/18	11/30/18	122.13	1	33	33
72060	TX	RTX			1	0	758530091	177.92	12/14/18	11/13/18	32	11/29/18	12/27/18	177.92	1	28.5	28.5
72061	TX	RTX			1	0	735394488	45.44	7/27/18	7/19/18	8	7/23/18	9/10/18	0.87	0.02	0.95	49.5
72062	TX	RTX			1	0	740562775	147.02	8/23/18	7/27/18	28	8/10/18	10/1/18	86.75	0.59	30.98	44.71
72063	TX	RTX			1	0	746240475	162.54	9/25/18	8/24/18	33	9/9/18	11/9/18	3.12	0.02	1.17	61
72064	TX	RTX			1	0	750806991	66.05	10/24/18	9/26/18	29	10/10/18	12/10/18	48.98	0.74	45.24	54.19
72065	TX	RTX			1	0	755105067	46.15	11/27/18	10/25/18	28	11/8/18	12/10/18	44.36	0.96	31.24	32.5
72066	TX	RTX			1	0	760112722	45.15	12/27/18	11/22/18	36	12/10/18	12/27/18	43.40	0.96	16.82	17.5
72067	TX	RTX			1	0	706624747	150.64	1/16/18	12/14/17	34	12/31/17	2/2/18	144.79	0.96	32.2	33.5
72068	TX	RTX			1	0	710989336	134.36	2/14/18	1/17/18	29	1/31/18	3/5/18	129.15	0.96	31.72	33
72069	TX	RTX			1	0	715539538	104.96	3/16/18	2/15/18	30	3/2/18	3/30/18	100.89	0.96	27.39	28.5
72070	TX	RTX			1	0	719973349	99.91	4/16/18	3/17/18	31	4/1/18	4/27/18	1.92	0.02	0.5	26
72071	TX	RTX			1	0	724446637	86.32	5/15/18	4/17/18	29	5/1/18	5/25/18	82.97	0.96	23.07	24
72072	TX	RTX			1	0	728916512	107.38	6/14/18	5/16/18	30	5/31/18	6/29/18	103.22	0.96	28.36	29.5
72073	TX	RTX			1	0	733479961	150.12	7/16/18	6/15/18	32	7/1/18	8/7/18	144.29	0.96	36.04	37.5
72074	TX	RTX			1	0	738329319	128.84	8/14/18	7/17/18	29	7/31/18	8/30/18	2.52	0.02	0.59	30
72075	TX	RTX			1	0	744413225	112.44	9/13/18	8/15/18	30	8/30/18	10/10/18	2.20	0.02	0.81	41.5
72076	TX	RTX			1	0	749049572	91.44	10/12/18	9/14/18	29	9/28/18	10/18/18	87.89	0.96	19.22	20
72077	TX	RTX			1	0	75380246	86.66	11/12/18	10/13/18	31	11/2/18	11/15/18	83.30	0.96	17.3	18
72078	TX	RTX			1	0	758528472	134.71	12/14/18	11/13/18	32	11/29/18	2/21/19	129.48	0.96	81.22	84.5
72079	TX	RTX			1	0	70466985	90.25	1/3/18	11/30/17	35	12/17/17	2/5/18	87.62	0.97	48.54	50
72080	TX	RTX			1	0	709060706	97.43	2/1/18	1/4/18	29	1/18/18	2/1/18	94.59	0.97	40.78	42
72081	TX	RTX			1	0	713532266	115.99	3/5/18	2/27/18	32	2/18/18	4/19/18	112.61	0.97	58.74	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72082	TX	RTX			1	0	718008722	115.58	4/31/18	3/6/18	4/3/18	29	3/20/18	5/10/18	112.21	0.97	49.51	51
72083	TX	RTX			1	0	722467496	144.05	5/2/18	4/4/18	5/2/18	29	4/18/18	6/22/18	139.86	0.97	63.11	65
72084	TX	RTX			1	0	727116193	205.25	6/4/18	5/3/18	6/1/18	30	5/18/18	7/16/18	199.27	0.97	57.77	59.5
72085	TX	RTX			1	0	731415703	264.55	7/2/18	6/2/18	7/2/18	31	6/17/18	8/15/18	256.85	0.97	57.28	59
72086	TX	RTX			1	0	73601585	249.39	8/1/18	7/3/18	8/1/18	30	7/18/18	9/5/18	187.13	0.75	37.14	44.87
72087	TX	RTX			1	0	742368156	274.90	8/31/18	8/2/18	8/30/18	29	8/16/18	10/17/18	180.36	0.22	13.61	85.41
72088	TX	RTX			1	0	747098151	175.46	10/1/18	8/31/18	10/1/18	32	9/16/18	11/6/18	76.29	0.43	26.74	77.33
72089	TX	RTX			1	0	751854725	95.83	10/31/18	10/2/18	10/30/18	29	10/16/18	12/14/18	93.04	0.97	57.28	59
72090	TX	RTX			1	0	756237067	65.27	11/30/18	10/31/18	11/30/18	31	11/15/18	12/14/18	63.37	0.97	28.16	29.13
72091	TX	RTX			1	0	708256052	31.85	1/26/18	12/27/17	1/26/18	31	1/11/18	2/29/18	8.21	0.26	4.64	29.13
72092	TX	RTX			1	0	712670307	59.09	2/27/18	1/27/18	2/27/18	32	2/12/18	2/27/18	31.85	0.54	8.35	25.64
72093	TX	RTX			1	0	717209082	48.63	3/28/18	2/28/18	3/28/18	29	3/14/18	4/17/18	46.75	0.96	32.69	34
72094	TX	RTX			1	0	71633390	51.44	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	0.99	0.02	0.62	32
72095	TX	RTX			1	0	726074141	80.87	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1.58	0.02	0.61	31
72096	TX	RTX			1	0	73061590	123.14	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	118.36	0.96	34.12	35.5
72097	TX	RTX			1	0	735193692	56.38	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	54.20	0.96	31.24	32.5
72098	TX	RTX			1	0	740880372	178.60	8/24/18	7/27/18	8/23/18	28	8/10/18	9/10/18	171.67	0.96	30.28	31.5
72099	TX	RTX			1	0	746471387	95.54	9/26/18	8/24/18	9/25/18	33	9/9/18	10/15/18	91.83	0.96	34.6	36
72100	TX	RTX			1	0	750802968	54.77	10/24/18	9/26/18	10/23/18	28	10/10/18	11/13/18	1.05	0.02	0.66	34.5
72101	TX	RTX			1	0	755104949	47.21	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	45.38	0.96	31.72	33
72102	TX	RTX			1	0	760113479	58.70	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	56.42	0.96	34.12	35.5
72103	TX	RTX			1	0	707875337	174.18	1/24/18	12/22/17	1/24/18	34	1/18/18	3/19/18	3.41	0.02	1.38	70.5
72104	TX	RTX			1	0	712273325	132.16	2/23/18	1/25/18	2/23/18	30	2/9/18	3/19/18	2.59	0.02	0.75	38.5
72105	TX	RTX			1	0	716775322	123.99	3/26/18	2/24/18	3/26/18	31	3/11/18	5/11/18	119.18	0.96	58.63	61
72106	TX	RTX			1	0	721018906	111.61	4/23/18	3/27/18	4/23/18	28	4/10/18	5/11/18	107.28	0.96	30.28	31.5
72107	TX	RTX			1	0	725004479	141.01	5/22/18	4/24/18	5/22/18	29	5/8/18	7/5/18	135.54	0.96	55.75	58
72108	TX	RTX			1	0	730171230	228.03	6/22/18	5/23/18	6/22/18	32	6/7/18	8/10/18	4.38	0.02	1.23	63.84
72109	TX	RTX			1	0	734781322	160.63	7/24/18	6/23/18	7/24/18	32	7/9/18	10/17/18	153.43	0.96	96	100.09
72110	TX	RTX			1	0	740044021	160.84	8/21/18	7/25/18	8/21/18	28	8/8/18	10/17/18	154.60	0.96	67.76	70.5
72111	TX	RTX			1	0	745822488	198.72	9/21/18	8/22/18	9/21/18	31	9/6/18	10/17/18	55.00	0.28	11.35	77.16
72112	TX	RTX			1	0	750342290	120.70	10/22/18	9/22/18	10/20/18	29	10/6/18	12/6/18	116.02	0.96	58.63	61
72113	TX	RTX			1	0	754662427	73.86	11/19/18	10/21/18	11/19/18	30	11/5/18	12/19/18	1.18	0.02	0.93	63.42
72114	TX	RTX			1	0	759575818	105.90	12/21/18	11/20/18	12/21/18	32	12/6/18	1/19/19	2.04	0.02	0.63	32.5
72115	TX	RTX			1	0	705770844	106.47	1/10/18	12/7/17	1/9/18	34	12/24/17	1/10/18	89.44	0.84	14.7	22.3
72116	TX	RTX			1	0	709063130	47.46	2/1/18	1/10/18	1/24/18	15	1/17/18	2/9/18	0.70	0.01	0.34	23
72117	TX	RTX			1	0	722686772	22.91	5/3/18	4/17/18	5/3/18	17	4/25/18	6/1/18	22.24	0.97	35.92	37
72118	TX	RTX			1	0	727124686	96.42	6/4/18	5/4/18	6/4/18	32	5/20/18	8/24/18	2.81	0.03	2.81	75.83
72119	TX	RTX			1	0	731630875	129.77	7/31/18	6/5/18	7/31/18	29	6/19/18	8/24/18	45.19	0.35	22.98	82.95
72120	TX	RTX			1	0	73622477	128.17	8/2/18	7/4/18	8/2/18	30	7/19/18	9/19/18	3.73	0.03	1.82	62.5
72121	TX	RTX			1	0	742363357	140.60	8/31/18	8/3/18	8/31/18	29	8/17/18	11/13/18	16.00	0.11	10.01	49.16
72122	TX	RTX			1	0	745171667	107.86	9/18/18	9/1/18	9/18/18	18	9/10/18	11/13/18	28.65	0.27	17.13	89.47
72123	TX	RTX			1	0	747299761	34.61	10/2/18	9/19/18	10/2/18	14	9/26/18	11/19/18	8.81	0.25	35.26	98.39
72124	TX	RTX			1	0	752062906	43.05	11/1/18	10/3/18	10/31/18	29	10/17/18	3/4/19	0.87	0.02	2.79	117.42
72125	TX	RTX			1	0	756448923	33.05	12/31/18	11/1/18	12/31/18	33	11/17/18	3/4/19	32.09	0.97	103.89	107
72126	TX	RTX			1	0	705116516	63.85	1/5/18	1/5/17	1/5/18	32	12/21/17	1/8/18	1.25	0.02	0.36	18.5
72127	TX	RTX			1	0	709726691	63.81	2/6/18	1/6/18	2/5/18	31	1/21/18	2/20/18	1.25	0.02	0.59	30
72128	TX	RTX			1	0	714200328	64.13	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	1.25	0.02	0.52	26.5
72129	TX	RTX			1	0	718417306	56.99	4/5/18	3/8/18	4/5/18	29	3/22/18	4/16/18	1.11	0.02	0.49	25
72130	TX	RTX			1	0	722876281	76.17	5/4/18	4/6/18	5/4/18	29	4/4/18	5/14/18	2.70	0.02	0.47	24
72131	TX	RTX			1	0	727585232	140.39	6/6/18	5/5/18	6/5/18	32	5/21/18	6/15/18	2.70	0.02	0.49	25.5
72132	TX	RTX			1	0	732105170	166.29	7/6/18	6/6/18	7/5/18	30	6/21/18	7/19/18	159.83	0.96	27.39	28.5
72133	TX	RTX			1	0	736438782	164.80	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	158.40	0.96	29.8	31
72134	TX	RTX			1	0	742924135	168.41	9/5/18	8/4/18	9/5/18	33	8/20/18	9/14/18	161.87	0.96	24.03	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72135	TX	RTX			1	0	74724570	102.06	10/4/18	9/6/18	10/3/18	28	9/20/18	10/15/18	98.10	0.96	24.51	25.5
72136	TX	RTX			1	0	752065898	57.72	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	1.13	0.02	0.63	32
72137	TX	RTX			1	0	756681960	56.61	12/4/18	11/2/18	12/4/18	33	11/18/18	12/10/18	1.11	0.02	0.43	22
72138	TX	RTX			1	0	705975731	337.28	1/1/18	12/10/17	1/1/18	33	12/26/17	2/14/18	9.63	0.03	1.43	50
72139	TX	RTX			1	0	710294320	295.60	2/9/18	1/12/18	2/9/18	29	1/26/18	3/14/18	8.44	0.03	1.34	41.91
72140	TX	RTX			1	0	715086773	145.90	3/14/18	2/10/18	2/26/18	17	2/18/18	3/14/18	21.66	0.15	3.56	47.8
72141	TX	RTX			1	0	708458626	94.87	1/29/18	12/27/17	1/26/18	31	1/11/18	1/31/18	1.86	0.02	0.39	20
72142	TX	RTX			1	0	712674152	48.82	2/27/18	1/27/18	2/27/18	32	2/12/18	3/5/18	46.93	0.96	20.67	21.5
72143	TX	RTX			1	0	717201553	45.50	3/28/18	2/28/18	3/28/18	29	3/14/18	4/2/18	18.27	0.96	18.27	19
72144	TX	RTX			1	0	721829025	44.90	4/27/18	3/29/18	4/26/18	29	4/12/18	4/30/18	43.16	0.96	17.3	18
72145	TX	RTX			1	0	726076812	65.57	5/25/18	4/27/18	5/25/18	29	5/11/18	5/29/18	63.03	0.96	17.3	18
72146	TX	RTX			1	0	730799371	113.20	6/27/18	5/26/18	6/26/18	32	6/11/18	6/28/18	2.18	0.02	0.34	17.5
72147	TX	RTX			1	0	734554642	73.02	7/23/18	6/27/18	7/16/18	20	7/7/18	7/24/18	1.44	0.02	0.35	17.5
72148	TX	RTX			1	0	717410134	33.18	3/29/18	3/8/18	3/23/18	16	3/16/18	4/20/18	0.64	0.02	0.68	35.5
72149	TX	RTX			1	0	721012282	74.82	4/23/18	3/24/18	4/23/18	31	4/8/18	5/29/18	71.92	0.96	49.02	51
72150	TX	RTX			1	0	725502295	87.25	5/22/18	4/24/18	5/22/18	29	5/8/18	5/29/18	1.71	0.02	0.41	21
72151	TX	RTX			1	0	729992749	120.29	6/21/18	5/23/18	6/21/18	30	6/7/18	7/30/18	115.63	0.96	51.43	53.5
72152	TX	RTX			1	0	734553446	154.77	7/23/18	6/22/18	7/23/18	32	7/8/18	8/20/18	119.06	0.77	33.46	39.47
72153	TX	RTX			1	0	740051708	151.05	8/21/18	7/24/18	8/21/18	29	8/7/18	10/10/18	145.19	0.96	61.52	64
72154	TX	RTX			1	0	745631125	153.72	9/20/18	8/22/18	9/20/18	30	9/6/18	11/9/18	1.76	0.02	1.09	82.59
72155	TX	RTX			1	0	750169263	39.61	10/19/18	9/21/18	10/19/18	29	10/5/18	11/9/18	88.08	0.98	34.4	35
72156	TX	RTX			1	0	754545622	77.59	11/16/18	11/16/18	11/16/18	28	11/3/18	1/14/19	1.52	0.02	1.42	1.42
72157	TX	RTX			1	0	759394776	108.75	12/20/18	11/27/18	12/20/18	34	12/4/18	1/14/19	72.41	1	41.5	57.87
72158	TX	RTX			1	0	705972826	604.69	1/1/18	12/8/17	1/10/18	34	12/25/17	2/26/18	348.00	0.58	36.54	51.61
72159	TX	RTX			1	0	710537423	528.70	2/12/18	1/10/18	2/9/18	30	1/26/18	2/26/18	136.68	0.26	8.14	52.26
72160	TX	RTX			1	0	715094991	296.72	3/12/18	2/10/18	3/12/18	31	2/25/18	4/25/18	296.72	1	59	59
72161	TX	RTX			1	0	719310121	190.27	4/11/18	3/13/18	4/10/18	29	3/27/18	5/23/18	190.27	1	57	57
72162	TX	RTX			1	0	723523913	164.41	5/9/18	4/11/18	5/9/18	29	4/25/18	6/19/18	164.41	1	55	55
72163	TX	RTX			1	0	728194138	221.71	6/11/18	5/10/18	6/8/18	30	5/25/18	7/23/18	221.71	1	59.5	59.5
72164	TX	RTX			1	0	732750790	266.46	7/11/18	6/9/18	7/10/18	32	6/25/18	7/23/18	266.46	1	28.5	28.5
72165	TX	RTX			1	0	737286884	234.56	8/9/18	7/11/18	8/7/18	28	7/25/18	9/24/18	234.56	1	61.5	61.5
72166	TX	RTX			1	0	743412723	254.09	9/7/18	8/8/18	9/7/18	31	8/23/18	10/24/18	133.98	0.53	32.69	56.33
72167	TX	RTX			1	0	747925966	214.72	10/5/18	9/8/18	10/5/18	28	9/22/18	12/11/18	213.48	0.99	80.04	80.22
72168	TX	RTX			1	0	75927151	267.50	11/7/18	10/6/18	11/5/18	31	10/27/18	12/11/18	266.64	1	50.84	51.07
72169	TX	RTX			1	0	757537788	508.75	12/10/18	11/6/18	12/7/18	32	11/22/18	1/16/19	508.75	1	55.5	55.5
72170	TX	RTX			1	0	708254773	101.63	1/26/18	12/28/17	1/26/18	30	1/12/18	2/5/18	1.99	0.02	0.48	24.5
72171	TX	RTX			1	0	712672670	90.90	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	1.78	0.02	0.64	32.5
72172	TX	RTX			1	0	717200217	48.77	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	0.95	0.02	0.45	23
72173	TX	RTX			1	0	721632063	32.94	4/26/18	3/29/18	4/26/18	29	4/12/18	5/3/18	0.64	0.02	0.41	21
72174	TX	RTX			1	0	726076289	16.20	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	0.31	0.02	0.48	25
72175	TX	RTX			1	0	730176748	11.83	6/22/18	5/26/18	6/15/18	21	6/5/18	7/2/18	11.43	0.97	26.09	27
72176	TX	RTX			1	0	708680236	65.85	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	1.29	0.02	0.56	28.5
72177	TX	RTX			1	0	712883410	72.51	2/28/18	1/31/18	2/28/18	29	2/14/18	2/28/18	6.51	0.09	1.26	24.92
72178	TX	RTX			1	0	717624225	54.56	3/30/18	3/17/18	3/30/18	30	3/16/18	4/9/18	52.44	0.96	23.55	24.5
72179	TX	RTX			1	0	722037200	55.99	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	53.82	0.96	24.03	25
72180	TX	RTX			1	0	726158200	64.68	5/17/18	5/30/18	5/17/18	30	5/16/18	6/8/18	68/18	0.96	22.59	23.5
72181	TX	RTX			1	0	731007143	110.86	6/28/18	5/31/18	6/28/18	29	6/14/18	7/20/18	61.70	0.56	20.04	27.1
72182	TX	RTX			1	0	735615838	121.92	7/30/18	6/29/18	7/30/18	32	7/15/18	9/7/18	16.41	0.13	7.34	22.26
72183	TX	RTX			1	0	741520495	101.39	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	62.07	0.61	14.69	20.51
72184	TX	RTX			1	0	746698433	71.49	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	68.72	0.96	24.51	25.5
72185	TX	RTX			1	0	751218207	58.19	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	55.93	0.96	23.07	24
72186	TX	RTX			1	0	755826390	72.52	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	69.19	0.95	26.71	27.91
72187	TX	RTX			1	0	724222119	60.70	5/14/18	5/3/18	5/14/18	12	5/9/18	6/5/18	1.19	0.02	0.54	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72188	TX	RTX			1	0	72869719	116.70	6/13/18	5/15/18	6/13/18	30	5/30/18	7/11/18	112.18	0.96	40.85	42.5
72189	TX	RTX			1	0	73268674	142.55	7/13/18	6/14/18	7/13/18	30	6/29/18	8/24/18	115.00	0.81	45.58	64.04
72190	TX	RTX			1	0	738319965	147.13	8/14/18	7/14/18	8/13/18	31	7/29/18	10/21/18	141.42	0.96	62.48	65
72191	TX	RTX			1	0	743413110	80.90	9/7/18	8/14/18	8/30/18	17	8/22/18	10/21/18	1.59	0.02	0.81	41
72192	TX	RTX			1	0	704878341	137.13	1/4/18	12/11/17	1/4/18	35	12/18/17	2/12/18	133.14	0.97	54.37	56
72193	TX	RTX			1	0	709264506	91.10	2/21/18	1/5/18	2/21/18	29	1/19/18	2/23/18	82.86	0.91	31.83	34.33
72194	TX	RTX			1	0	713542011	94.22	3/5/18	2/3/18	3/5/18	31	2/18/18	5/15/18	91.48	0.97	83.5	86
72195	TX	RTX			1	0	718218757	108.70	4/4/18	3/6/18	4/4/18	30	3/21/18	6/22/18	105.53	0.97	90.77	93.5
72196	TX	RTX			1	0	722464639	111.67	5/21/18	4/5/18	5/21/18	28	4/19/18	6/4/18	62.62	0.97	62.62	64.5
72197	TX	RTX			1	0	7271126123	186.28	6/4/18	5/31/18	6/17/18	30	5/18/18	6/22/18	180.86	0.97	34.47	35.5
72198	TX	RTX			1	0	731404090	264.34	7/21/18	6/21/18	7/21/18	31	6/17/18	8/13/18	256.64	0.97	55.34	57
72199	TX	RTX			1	0	736016591	249.08	8/1/18	7/3/18	8/1/18	30	7/18/18	8/28/18	236.17	0.95	39.35	41.16
72200	TX	RTX			1	0	742356768	235.17	8/31/18	8/21/18	8/30/18	29	8/16/18	10/25/18	228.32	0.97	67.96	70
72201	TX	RTX			1	0	747097107	183.02	10/1/18	8/31/18	10/1/18	32	9/16/18	10/25/18	177.69	0.97	38.35	39.5
72202	TX	RTX			1	0	751860187	95.16	10/31/18	10/21/18	10/30/18	29	10/16/18	1/22/19	90.53	0.95	93.23	97.61
72203	TX	RTX			1	0	756249369	87.98	11/30/18	10/31/18	11/30/18	31	11/15/18	1/22/19	85.42	0.97	66.02	68
72204	TX	RTX			1	0	707872777	236.77	1/24/18	12/21/17	1/24/18	35	1/7/18	2/5/18	236.77	1	29	29
72205	TX	RTX			1	0	712264346	142.23	2/23/18	1/25/18	2/23/18	30	2/9/18	3/19/18	142.23	1	38.5	38.5
72206	TX	RTX			1	0	716575344	132.35	3/23/18	2/24/18	3/23/18	28	3/10/18	4/24/18	132.35	1	45.5	45.5
72207	TX	RTX			1	0	721225301	113.95	4/24/18	3/24/18	4/23/18	31	4/8/18	5/10/18	113.95	1	32	32
72208	TX	RTX			1	0	725708979	76.91	5/23/18	4/24/18	5/22/18	29	5/8/18	6/14/18	76.91	1	37	37
72209	TX	RTX			1	0	730180006	91.22	6/22/18	5/23/18	6/21/18	30	6/7/18	7/13/18	91.22	1	36.5	36.5
72210	TX	RTX			1	0	734558688	117.48	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	117.48	1	29.5	29.5
72211	TX	RTX			1	0	740249664	89.57	8/22/18	7/24/18	8/21/18	29	8/7/18	9/7/18	89.57	1	31	31
72212	TX	RTX			1	0	745818661	112.88	9/21/18	8/22/18	9/20/18	30	9/6/18	10/3/18	112.88	1	27.5	27.5
72213	TX	RTX			1	0	750160365	84.36	10/19/18	9/21/18	10/19/18	29	10/5/18	11/1/18	84.36	1	27	27
72214	TX	RTX			1	0	754657286	126.00	11/9/18	10/20/18	11/9/18	31	11/4/18	12/12/18	126.00	1	38	38
72215	TX	RTX			1	0	759587272	139.64	12/21/18	11/20/18	12/21/18	32	12/6/18	1/15/19	139.64	1	40.5	40.5
72216	TX	RTX			1	0	764877962	205.06	1/4/18	11/30/17	1/3/18	35	12/17/17	1/29/18	4.02	0.02	0.84	43
72217	TX	RTX			1	0	709061128	178.30	2/1/18	1/4/18	2/1/18	29	1/18/18	2/26/18	3.49	0.02	0.76	39
72218	TX	RTX			1	0	713543303	14.97	3/5/18	2/21/18	3/5/18	32	2/18/18	3/23/18	0.29	0.02	0.65	33.5
72219	TX	RTX			1	0	718015906	145.47	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	2.85	0.02	0.67	34
72220	TX	RTX			1	0	722464871	141.40	5/21/18	4/4/18	5/21/18	29	4/18/18	5/24/18	135.91	0.96	34.6	36
72221	TX	RTX			1	0	727126950	99.22	6/4/18	5/3/18	6/2/18	31	5/18/18	6/25/18	95.37	0.96	36.53	38
72222	TX	RTX			1	0	731405039	109.42	7/21/18	6/3/18	7/21/18	30	6/18/18	7/24/18	105.18	0.96	35.09	36.5
72223	TX	RTX			1	0	736016268	134.56	8/1/18	7/3/18	7/31/18	29	7/17/18	8/24/18	129.34	0.96	36.53	38
72224	TX	RTX			1	0	742097071	126.81	8/30/18	8/1/18	8/30/18	30	8/16/18	9/28/18	121.89	0.96	41.81	43.5
72225	TX	RTX			1	0	747097414	108.73	10/1/18	8/31/18	10/1/18	32	9/16/18	10/23/18	2.09	0.02	0.72	37.5
72226	TX	RTX			1	0	751428745	37.28	10/29/18	10/21/18	10/29/18	28	10/16/18	11/26/18	35.83	0.96	39.89	41.5
72227	TX	RTX			1	0	756445479	66.51	12/31/18	10/30/18	11/30/18	32	11/15/18	12/24/18	63.93	0.96	37.97	39.5
72228	TX	RTX			1	0	706210927	58.66	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	55.84	0.95	24.27	25.5
72229	TX	RTX			1	0	710769685	56.62	2/13/18	1/31/18	2/13/18	31	1/28/18	2/22/18	53.89	0.95	23.79	25
72230	TX	RTX			1	0	715098146	49.91	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	47.51	0.95	25.23	26.5
72231	TX	RTX			1	0	719599713	46.57	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	44.32	0.95	27.6	29
72232	TX	RTX			1	0	723983246	59.16	5/1/18	4/3/18	5/1/18	29	4/27/18	5/15/18	56.31	0.95	17.13	18
72233	TX	RTX			1	0	728705571	131.06	6/13/18	5/12/18	6/13/18	33	5/28/18	6/26/18	124.75	0.96	27.6	29
72234	TX	RTX			1	0	733261275	145.99	7/13/18	6/14/18	7/13/18	30	6/29/18	7/20/18	138.95	0.95	20.46	21.5
72235	TX	RTX			1	0	737898464	148.36	8/13/18	7/14/18	8/13/18	31	7/29/18	8/21/18	141.21	0.95	21.89	23
72236	TX	RTX			1	0	743916566	123.23	9/1/18	8/14/18	9/1/18	29	8/28/18	9/24/18	117.29	0.95	25.7	27
72237	TX	RTX			1	0	74854082	71.64	10/1/18	9/12/18	10/1/18	30	9/27/18	10/26/18	68.19	0.95	28.08	29.5
72238	TX	RTX			1	0	753149240	40.16	11/8/18	10/12/18	11/8/18	28	10/26/18	11/23/18	38.22	0.95	27.12	28.5
72239	TX	RTX			1	0	758071810	50.16	12/12/18	11/9/18	12/12/18	34	11/26/18	1/22/19	47.74	0.95	27.13	28.5
72240	TX	RTX			1	0	70787266	97.14	1/24/18	12/22/17	1/23/18	33	1/7/18	3/9/18	94.30	0.97	59.22	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72241	TX	RTX			1	0	712264897	67.51	2/23/18	1/24/18	2/23/18	31	2/8/18	3/9/18	65.53	0.97	28.15	29
72242	TX	RTX			1	0	716714947	70.19	3/26/18	2/24/18	3/23/18	28	3/10/18	4/20/18	68.14	0.97	40.29	41.5
72243	TX	RTX			1	0	721224667	70.49	4/24/18	3/24/18	4/23/18	31	4/8/18	5/14/18	68.43	0.97	34.95	36
72244	TX	RTX			1	0	725711267	108.19	5/23/18	4/24/18	5/22/18	29	5/8/18	6/25/18	105.02	0.97	46.59	48
72245	TX	RTX			1	0	730178775	149.83	6/22/18	5/23/18	6/21/18	30	6/7/18	8/27/18	145	0.01	0.79	63.92
72246	TX	RTX			1	0	734769334	180.87	7/24/18	6/22/18	7/23/18	32	7/8/18	8/27/18	175.57	0.97	49.02	50.5
72247	TX	RTX			1	0	740253595	128.72	8/22/18	7/24/18	8/22/18	30	8/8/18	9/17/18	113.84	0.88	35.82	38.69
72248	TX	RTX			1	0	745634712	129.24	9/20/18	8/23/18	9/20/18	29	9/6/18	10/22/18	125.46	0.97	44.65	46
72249	TX	RTX			1	0	750347931	74.61	10/22/18	9/21/18	10/19/18	29	10/5/18	10/22/18	0.76	0.01	0.17	61.54
72250	TX	RTX			1	0	754883803	83.36	11/20/18	10/20/18	11/19/18	31	11/4/18	12/6/18	80.92	0.97	31.06	32
72251	TX	RTX			1	0	759587264	87.88	12/21/18	11/20/18	12/21/18	32	12/6/18	1/4/19	82.52	0.94	27.7	29.06
72252	TX	RTX			1	0	705343479	210.94	1/8/18	1/25/17	1/8/18	35	12/22/17	2/14/18	210.94	1	54	54
72253	TX	RTX			1	0	709722493	122.25	2/6/18	1/9/18	2/5/18	28	1/23/18	2/14/18	16.00	0.13	2.94	22.5
72254	TX	RTX			1	0	714198002	96.52	3/8/18	2/6/18	3/7/18	30	2/21/18	4/25/18	26.52	0.27	17.45	51.9
72255	TX	RTX			1	0	718642697	97.09	4/6/18	3/8/18	4/5/18	29	3/22/18	4/25/18	97.09	1	34	34
72256	TX	RTX			1	0	722876982	97.50	5/4/18	4/6/18	5/4/18	29	4/20/18	6/28/18	17.50	0.18	12.38	63.26
72257	TX	RTX			1	0	727580392	212.46	6/6/18	5/5/18	6/6/18	33	5/21/18	6/28/18	212.46	1	38	38
72258	TX	RTX			1	0	731858974	164.43	7/5/18	6/7/18	7/5/18	29	6/21/18	8/9/18	164.43	1	49	49
72259	TX	RTX			1	0	736657381	135.38	8/6/18	7/6/18	8/6/18	32	7/22/18	8/9/18	135.38	1	18.5	18.5
72260	TX	RTX			1	0	742617144	238.75	9/4/18	8/7/18	9/4/18	29	8/21/18	10/24/18	238.75	1	64	64
72261	TX	RTX			1	0	747502881	173.52	10/3/18	9/5/18	10/3/18	29	9/19/18	10/24/18	173.52	1	35	35
72262	TX	RTX			1	0	752260719	112.70	11/2/18	10/4/18	10/4/18	30	10/19/18	11/2/18	0.73	0.01	0.09	101.93
72263	TX	RTX			1	0	756922435	144.38	12/5/18	11/3/18	12/4/18	32	11/19/18	1/29/19	144.38	1	71.5	71.5
72264	TX	RTX			1	0	707465410	71.77	1/23/18	1/22/17	1/23/18	34	1/7/18	2/12/18	74.76	0.96	35.09	36.5
72265	TX	RTX			1	0	712064739	62.93	2/22/18	1/24/18	2/22/18	30	2/8/18	3/6/18	60.49	0.96	25.47	26.5
72266	TX	RTX			1	0	716573613	56.89	3/23/18	2/23/18	3/23/18	29	3/9/18	4/3/18	54.69	0.96	24.03	25
72267	TX	RTX			1	0	721008238	65.16	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	62.64	0.96	27.88	29
72268	TX	RTX			1	0	725499199	80.86	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	77.73	0.96	25.95	27
72269	TX	RTX			1	0	729990755	120.29	6/21/18	5/23/18	6/21/18	30	6/7/18	7/3/18	115.63	0.96	25.47	26.5
72270	TX	RTX			1	0	734556616	150.96	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	145.10	0.96	25.47	26.5
72271	TX	RTX			1	0	740047322	108.50	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	104.29	0.96	32.68	34
72272	TX	RTX			1	0	745626259	84.36	9/20/18	8/22/18	9/20/18	30	9/6/18	10/3/18	81.09	0.96	26.43	27.5
72273	TX	RTX			1	0	750158969	65.33	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	62.79	0.96	26.91	28
72274	TX	RTX			1	0	754658508	62.11	11/19/18	10/20/18	11/17/18	29	11/3/18	12/3/18	59.71	0.96	28.84	30
72275	TX	RTX			1	0	759587611	81.88	12/21/18	11/18/18	12/20/18	33	12/4/18	1/14/19	1.60	0.02	0.8	41
72276	TX	RTX			1	0	704657679	38.67	1/3/18	12/1/17	1/3/18	34	12/18/17	1/31/18	37.18	0.96	42.79	44.5
72277	TX	RTX			1	0	709265451	34.21	2/2/18	1/4/18	2/2/18	30	1/19/18	3/23/18	32.88	0.96	61.03	63.5
72278	TX	RTX			1	0	713767450	33.49	3/6/18	2/3/18	3/6/18	32	2/19/18	5/27/18	32.20	0.96	69.71	72.5
72279	TX	RTX			1	0	718217306	29.37	4/4/18	3/7/18	4/4/18	29	3/21/18	6/1/18	28.24	0.96	71.14	74
72280	TX	RTX			1	0	722672449	28.24	5/3/18	4/5/18	5/3/18	29	4/19/18	7/2/18	27.15	0.96	71.14	74
72281	TX	RTX			1	0	727123483	35.30	6/4/18	5/4/18	6/4/18	32	5/20/18	8/8/18	33.93	0.96	77.38	80.5
72282	TX	RTX			1	0	731631566	55.31	7/3/18	6/5/18	7/3/18	29	6/19/18	9/4/18	61.77	0.96	1.48	77
72283	TX	RTX			1	0	736431832	64.26	8/3/18	7/4/18	8/2/18	30	7/19/18	10/21/18	61.77	0.96	72.57	75.5
72284	TX	RTX			1	0	747731062	91.90	10/4/18	8/19/18	10/3/18	46	9/11/18	10/31/18	1.77	0.02	0.97	48.49
72285	TX	RTX			1	0	752064150	26.38	11/1/18	10/4/18	11/1/18	29	10/18/18	12/3/18	25.36	0.96	44.22	46
72286	TX	RTX			1	0	756445352	31.39	12/3/18	11/2/18	12/3/18	32	11/18/18	1/27/19	30.18	0.96	42.79	44.5
72287	TX	RTX			1	0	706834815	127.94	1/17/18	12/15/17	1/17/18	34	1/7/18	2/8/18	123.58	0.97	37.19	38.5
72288	TX	RTX			1	0	710884949	129.21	2/14/18	1/18/18	2/14/18	28	2/1/18	3/7/18	124.80	0.97	33.32	34.5
72289	TX	RTX			1	0	716002327	58.12	3/20/18	2/15/18	3/19/18	33	3/3/18	4/12/18	56.14	0.97	38.64	40
72290	TX	RTX			1	0	720218373	26.93	4/17/18	3/20/18	4/17/18	29	4/3/18	5/10/18	0.52	0.02	0.71	37
72291	TX	RTX			1	0	724693346	92.25	5/16/18	4/18/18	5/16/18	29	5/2/18	6/7/18	1.76	0.02	0.69	36
72292	TX	RTX			1	0	729151556	139.73	6/15/18	5/17/18	6/15/18	30	6/1/18	7/5/18	134.97	0.97	33.32	34.5
72293	TX	RTX			1	0	733738351	162.80	7/17/18	6/16/18	7/17/18	26	6/29/18	8/7/18	2.40	0.01	0.58	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72294	TX	RTX			1	0	738751825	154.01	8/15/18	7/18/18	8/15/18	29	8/1/18	9/13/18	148.77	0.97	41.54	43
72295	TX	RTX			1	0	744921216	128.20	9/17/18	8/16/18	9/17/18	33	9/1/18	10/11/18	123.83	0.91	38.64	40
72296	TX	RTX			1	0	749299078	80.64	10/15/18	9/18/18	10/15/18	28	10/2/18	11/7/18	1.19	0.01	0.54	36.5
72297	TX	RTX			1	0	75589646	49.27	11/12/18	10/16/18	11/12/18	28	10/30/18	12/3/18	47.60	0.97	33.33	34.5
72298	TX	RTX			1	0	758303140	50.78	12/13/18	11/13/18	12/13/18	31	11/28/18	1/8/19	49.05	0.97	39.6	41
72299	TX	RTX			1	0	70662373	75.89	1/16/18	12/12/17	1/15/18	35	12/29/17	2/5/18	72.23	0.95	36.17	38
72300	TX	RTX			1	0	710985191	57.97	2/14/18	1/16/18	2/13/18	29	1/30/18	2/26/18	55.18	0.95	25.7	27
72301	TX	RTX			1	0	715316328	54.70	3/15/18	2/14/18	3/14/18	29	2/28/18	3/23/18	52.06	0.95	21.89	23
72302	TX	RTX			1	0	719761339	49.20	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	46.83	0.95	29.98	31.5
72303	TX	RTX			1	0	724458079	47.04	5/15/18	4/14/18	5/11/18	28	4/28/18	6/4/18	0.93	0.02	0.74	37.5
72304	TX	RTX			1	0	728699954	68.42	6/13/18	5/12/18	6/13/18	33	5/28/18	6/25/18	65.12	0.95	26.65	28
72305	TX	RTX			1	0	733261629	68.97	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	65.64	0.95	26.17	27.5
72306	TX	RTX			1	0	738325802	78.00	8/14/18	7/14/18	8/13/18	31	7/29/18	8/23/18	2.23	0.03	0.71	25
72307	TX	RTX			1	0	744425420	67.69	9/13/18	8/14/18	9/12/18	30	8/29/18	9/24/18	64.43	0.95	25.22	26.5
72308	TX	RTX			1	0	749053089	57.83	10/12/18	9/13/18	10/11/18	29	9/27/18	10/25/18	55.04	0.95	26.65	28
72309	TX	RTX			1	0	753362988	51.82	11/9/18	10/12/18	11/9/18	29	10/26/18	11/28/18	31.41	0.95	31.41	33
72310	TX	RTX			1	0	758303483	57.91	12/13/18	11/10/18	12/12/18	33	11/26/18	1/2/19	55.12	0.95	26.65	28
72311	TX	RTX			1	0	705566665	86.54	1/9/18	12/17/17	1/9/18	34	12/24/17	1/26/18	83.19	0.96	32.2	33.5
72312	TX	RTX			1	0	709930616	72.43	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	1.39	0.02	0.63	33
72313	TX	RTX			1	0	714394706	64.64	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	62.14	0.96	30.28	31.5
72314	TX	RTX			1	0	718843143	74.11	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	71.24	0.96	30.76	32
72315	TX	RTX			1	0	723265603	71.67	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	68.89	0.96	29.8	31
72316	TX	RTX			1	0	727804810	125.28	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	2.41	0.02	0.63	32.5
72317	TX	RTX			1	0	732307140	177.12	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	170.25	0.96	31.24	32.5
72318	TX	RTX			1	0	737066460	198.93	8/8/18	7/10/18	8/7/18	30	7/24/18	8/27/18	3.82	0.02	0.65	34
72319	TX	RTX			1	0	743184255	185.12	9/6/18	8/8/18	9/6/18	29	8/23/18	9/24/18	3.56	0.02	0.63	32.5
72320	TX	RTX			1	0	747923951	103.44	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	1.99	0.02	0.6	31
72321	TX	RTX			1	0	752482183	64.21	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	1.25	0.02	0.64	33
72322	TX	RTX			1	0	757343612	70.24	12/17/18	11/6/18	12/6/18	31	11/21/18	12/24/18	67.52	0.96	31.72	33
72323	TX	RTX			1	0	706835070	66.31	1/17/18	12/14/17	1/17/18	35	12/31/17	2/2/18	1.27	0.02	0.63	33
72324	TX	RTX			1	0	711602702	46.94	2/19/18	1/18/18	2/14/18	28	2/1/18	3/9/18	45.12	0.96	35.08	36.5
72325	TX	RTX			1	0	715749593	45.50	3/19/18	2/15/18	3/17/18	30	3/2/18	3/29/18	0.89	0.02	0.54	27.5
72326	TX	RTX			1	0	720230606	46.72	4/17/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.90	0.02	0.62	32
72327	TX	RTX			1	0	724921928	64.58	5/17/18	4/17/18	5/15/18	29	5/1/18	6/4/18	62.08	0.96	32.68	34
72328	TX	RTX			1	0	729378476	124.90	6/18/18	5/16/18	6/14/18	30	5/31/18	7/5/18	120.06	0.96	34.12	35.5
72329	TX	RTX			1	0	733726765	170.20	7/17/18	6/15/18	7/16/18	32	7/1/18	8/10/18	163.60	0.96	38.93	40.5
72330	TX	RTX			1	0	739477001	152.12	8/17/18	7/17/18	8/14/18	29	7/31/18	9/6/18	146.22	0.96	35.56	37
72331	TX	RTX			1	0	744930504	135.11	9/17/18	8/15/18	9/13/18	30	8/30/18	10/10/18	129.87	0.96	39.89	41.5
72332	TX	RTX			1	0	749754326	79.20	10/17/18	9/14/18	10/12/18	29	9/28/18	11/6/18	76.13	0.96	37.49	39
72333	TX	RTX			1	0	754660809	50.16	11/9/18	10/13/18	11/12/18	31	10/28/18	12/10/18	48.22	0.96	41.34	43
72334	TX	RTX			1	0	758755426	43.17	12/17/18	11/13/18	12/14/18	32	11/29/18	1/7/19	41.50	0.96	37.97	39.5
72335	TX	RTX			1	0	708064564	285.57	1/25/18	12/23/17	1/24/18	33	1/8/18	2/12/18	285.57	1	35	35
72336	TX	RTX			1	0	712063615	174.79	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	174.79	1	32	32
72337	TX	RTX			1	0	716773934	125.88	3/26/18	2/23/18	3/26/18	32	3/11/18	4/12/18	125.88	1	32.5	32.5
72338	TX	RTX			1	0	721220593	91.68	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	91.68	1	31	31
72339	TX	RTX			1	0	725783777	104.88	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	104.88	1	33	33
72340	TX	RTX			1	0	730176361	150.73	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	150.73	1	31.5	31.5
72341	TX	RTX			1	0	734771981	162.38	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	162.38	1	32.5	32.5
72342	TX	RTX			1	0	740249195	135.59	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	135.59	1	33	33
72343	TX	RTX			1	0	745813009	134.96	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	134.96	1	31.5	31.5
72344	TX	RTX			1	0	750338647	109.13	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	109.13	1	32	32
72345	TX	RTX			1	0	756883643	125.99	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	125.99	1	31	31
72346	TX	RTX			1	0	759590279	165.33	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	165.33	1	32	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72347	TX	RTX			1	0	708252663	107.91	12/27/17	1/26/18	31	1/11/18	2/12/18	105.27	0.98	31.22	32
72348	TX	RTX			1	0	71267242	85.53	2/27/18	2/27/18	29	2/12/18	3/16/18	83.44	0.98	31.71	32.5
72349	TX	RTX			1	0	717204951	97.75	3/28/18	3/28/18	29	3/14/18	4/16/18	95.36	0.98	32.19	33
72350	TX	RTX			1	0	721639435	108.78	3/29/18	4/26/18	29	4/12/18	5/14/18	1.61	0.01	0.47	32
72351	TX	RTX			1	0	726072733	131.32	4/27/18	5/25/18	29	5/11/18	6/11/18	1.28	0.01	0.3	31
72352	TX	RTX			1	0	730605467	218.09	5/26/18	6/26/18	32	6/11/18	7/13/18	212.74	0.98	31.7	32.5
72353	TX	RTX			1	0	735199742	181.12	6/27/18	7/26/18	30	7/12/18	8/13/18	176.68	0.98	31.7	32.5
72354	TX	RTX			1	0	740885562	210.17	7/27/18	8/24/18	29	8/10/18	9/10/18	205.02	0.98	30.24	31
72355	TX	RTX			1	0	746243538	217.81	8/25/18	9/25/18	32	9/10/18	10/12/18	212.47	0.98	31.7	32.5
72356	TX	RTX			1	0	750790430	123.14	10/24/18	9/26/18	29	10/10/18	11/13/18	120.12	0.98	33.17	34
72357	TX	RTX			1	0	755361726	108.36	11/26/18	10/25/18	33	11/10/18	12/13/18	105.70	0.98	32.19	33
72358	TX	RTX			1	0	760109802	96.49	12/27/18	11/27/18	31	12/12/18	1/14/19	94.13	0.98	32.19	33
72359	TX	RTX			1	0	707875913	28.69	1/24/18	1/22/17	31	12/12/18	1/14/19	94.13	0.98	32.19	33
72360	TX	RTX			1	0	712457926	43.77	2/26/18	1/25/18	33	2/10/18	3/6/18	0.56	0.02	1.12	57.5
72361	TX	RTX			1	0	716772259	11.53	3/26/18	2/27/18	28	3/13/18	4/23/18	42.08	0.96	23.07	24
72362	TX	RTX			1	0	721230079	31.69	4/24/18	3/27/18	29	4/10/18	5/15/18	11.09	0.96	39.92	41.5
72363	TX	RTX			1	0	725512261	51.89	5/22/18	4/25/18	28	5/9/18	6/14/18	30.46	0.96	33.64	35
72364	TX	RTX			1	0	730176970	95.73	6/22/18	5/23/18	31	6/7/18	7/14/18	49.88	0.96	123.52	128.5
72365	TX	RTX			1	0	740548141	72.33	8/23/18	7/26/18	34	7/10/18	8/14/18	1.41	0.02	0.68	66.5
72366	TX	RTX			1	0	750997365	14.40	10/25/18	9/27/18	29	10/11/18	11/14/18	0.29	0.02	0.48	34
72367	TX	RTX			1	0	755360233	23.51	11/26/18	10/26/18	32	11/11/18	12/11/18	0.46	0.02	0.6	30.5
72368	TX	RTX			1	0	760533235	35.58	12/31/18	11/27/18	35	12/28/17	1/14/19	34.21	0.96	29.81	31
72369	TX	RTX			1	0	706215084	46.49	1/12/18	12/13/17	31	12/28/17	1/14/19	0.91	0.02	0.84	43
72370	TX	RTX			1	0	710778441	50.57	2/13/18	1/13/18	32	1/29/18	3/22/18	48.61	0.96	50.47	52.5
72371	TX	RTX			1	0	715317977	55.08	3/15/18	2/14/18	30	3/17/18	3/22/18	52.94	0.96	20.66	21.5
72372	TX	RTX			1	0	719551913	30.48	4/12/18	3/16/18	5	3/18/18	5/23/18	29.30	0.96	63.44	66
72373	TX	RTX			1	0	723997519	82.49	4/13/18	4/13/18	29	4/27/18	5/23/18	79.29	0.96	24.99	26
72374	TX	RTX			1	0	727353484	40.77	5/12/18	5/12/18	15	5/19/18	7/9/18	39.19	0.96	49.02	51
72375	TX	RTX			1	0	731211320	19.44	6/29/18	5/4/18	32	5/20/18	7/23/18	0.38	0.02	1.26	64.5
72376	TX	RTX			1	0	708251024	31.76	1/26/18	12/23/17	34	1/9/18	2/20/18	0.62	0.02	0.83	42.5
72377	TX	RTX			1	0	713524502	19.00	3/5/18	1/26/18	32	2/11/18	3/26/18	0.36	0.02	0.82	43.5
72378	TX	RTX			1	0	711406510	19.91	3/29/18	2/27/18	29	3/13/18	4/17/18	0.39	0.02	0.69	35
72379	TX	RTX			1	0	722032350	8.74	4/30/18	3/28/18	13	4/3/18	5/21/18	0.17	0.02	0.93	48
72380	TX	RTX			1	0	706411019	60.12	1/15/18	12/14/17	33	12/30/17	1/31/18	57.22	0.95	30.46	32
72381	TX	RTX			1	0	71985759	48.46	2/14/18	1/16/18	30	1/31/18	2/22/18	46.13	0.95	21.42	22.5
72382	TX	RTX			1	0	715530840	95.80	3/16/18	2/15/18	30	3/2/18	3/21/18	91.19	0.95	18.56	19.5
72383	TX	RTX			1	0	719761697	74.86	4/13/18	3/17/18	28	3/31/18	4/19/18	71.25	0.95	18.56	19.5
72384	TX	RTX			1	0	724221106	65.39	5/14/18	4/14/18	31	4/29/18	5/21/18	62.23	0.95	20.94	22
72385	TX	RTX			1	0	728923374	71.92	6/14/18	5/15/18	31	5/30/18	6/19/18	68.46	0.95	19.04	20
72386	TX	RTX			1	0	733264280	84.87	7/13/18	6/15/18	29	6/29/18	7/18/18	80.78	0.95	18.08	19
72387	TX	RTX			1	0	738335350	65.21	8/14/18	7/14/18	32	7/30/18	8/28/18	1.86	0.03	0.84	29.5
72388	TX	RTX			1	0	744185192	50.40	9/12/18	8/15/18	29	8/29/18	9/25/18	1.44	0.03	0.77	27
72389	TX	RTX			1	0	749053246	44.31	10/12/18	9/13/18	29	9/27/18	10/23/18	42.18	0.95	24.75	26
72390	TX	RTX			1	0	753156850	63.89	11/8/18	10/12/18	28	10/26/18	11/15/18	60.81	0.95	19.51	20.5
72391	TX	RTX			1	0	758076114	134.97	12/12/18	1/19/18	34	1/12/18	12/19/18	128.47	0.95	21.42	22.5
72392	TX	RTX			1	0	706630068	112.03	12/13/17	1/15/18	34	12/30/17	1/31/18	109.83	0.95	31.86	32.5
72393	TX	RTX			1	0	710986375	85.25	2/14/18	1/16/18	29	1/30/18	3/5/18	83.58	0.98	33.33	34
72394	TX	RTX			1	0	715319321	82.64	3/15/18	2/14/18	30	3/7/18	4/2/18	81.02	0.98	31.86	32.5
72395	TX	RTX			1	0	719760769	87.88	4/13/18	3/16/18	29	4/30/18	5/29/18	86.16	0.98	30.39	31
72396	TX	RTX			1	0	724214219	82.03	5/14/18	4/14/18	31	4/29/18	5/29/18	80.42	0.98	29.41	30
72397	TX	RTX			1	0	728707066	120.61	6/13/18	5/15/18	30	5/30/18	7/2/18	118.25	0.98	32.84	33.5
72398	TX	RTX			1	0	733265793	155.40	7/13/18	6/14/18	30	6/29/18	7/30/18	152.35	0.98	30.88	31.5
72399	TX	RTX			1	0	737885263	163.64	8/13/18	7/14/18	31	7/29/18	8/28/18	160.43	0.98	29.41	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72400	TX	RTX			1	0	744185757	128.40	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	125.88	0.98	32.84	33.5
72401	TX	RTX			1	0	748854145	94.35	10/11/18	10/11/18	10/11/18	29	9/27/18	10/29/18	92.50	0.98	31.37	31
72402	TX	RTX			1	0	753363466	55.38	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	54.29	0.98	30.39	31
72403	TX	RTX			1	0	758075798	59.71	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	58.54	0.98	34.31	35
72404	TX	RTX			1	0	707444962	55.38	11/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	53.77	0.97	32.53	33.5
72405	TX	RTX			1	0	711878871	44.04	2/21/18	2/21/18	2/21/18	30	3/9/18	3/12/18	1.28	0.03	0.97	33.5
72406	TX	RTX			1	0	716578304	46.84	3/23/18	2/20/18	3/23/18	30	3/9/18	4/9/18	1.36	0.03	0.91	31.5
72407	TX	RTX			1	0	720816051	40.25	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	39.08	0.97	29.61	30.5
72408	TX	RTX			1	0	725298557	45.08	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	43.77	0.97	31.07	32
72409	TX	RTX			1	0	729805036	45.64	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	44.31	0.97	32.52	33.5
72410	TX	RTX			1	0	734374967	49.61	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	48.17	0.97	30.59	31.5
72411	TX	RTX			1	0	739814942	54.76	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	53.17	0.97	31.07	32
72412	TX	RTX			1	0	745411805	44.87	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	43.56	0.97	32.52	33.5
72413	TX	RTX			1	0	749954464	43.77	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	42.50	0.97	31.07	32
72414	TX	RTX			1	0	754657600	53.26	11/9/18	10/19/18	11/7/18	30	11/3/18	12/6/18	51.71	0.97	32.53	33.5
72415	TX	RTX			1	0	756892590	5.28	11/20/18	11/18/18	11/20/18	3	11/19/18	12/7/18	5.13	0.97	17.49	18
72416	TX	RTX			1	0	707458885	71.19	1/22/18	12/17/17	1/22/18	37	1/4/18	2/8/18	1.51	0.02	0.68	35
72417	TX	RTX			1	0	711697297	50.64	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	0.97	0.02	0.59	31
72418	TX	RTX			1	0	716202716	44.98	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	43.24	0.96	31.72	33
72419	TX	RTX			1	0	720658811	65.55	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	63.01	0.96	30.76	33
72420	TX	RTX			1	0	724927963	60.54	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	58.20	0.96	30.28	31.5
72421	TX	RTX			1	0	729636396	126.66	6/19/18	5/8/18	6/19/18	32	6/3/18	7/6/18	121.75	0.96	32.2	33.5
72422	TX	RTX			1	0	734369638	182.66	7/20/18	6/19/18	7/19/18	31	7/4/18	8/6/18	175.57	0.96	31.72	33
72423	TX	RTX			1	0	739505181	178.70	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	171.77	0.96	30.76	32
72424	TX	RTX			1	0	745185651	157.75	9/18/18	8/8/18	9/18/18	32	9/3/18	10/5/18	151.63	0.96	31.24	32.5
72425	TX	RTX			1	0	749749843	93.49	10/17/18	9/19/18	10/16/18	28	10/3/18	11/5/18	89.86	0.96	32.2	33.5
72426	TX	RTX			1	0	754458596	66.90	11/16/18	10/17/18	11/15/18	30	11/1/18	12/3/18	64.30	0.96	31.24	32.5
72427	TX	RTX			1	0	758993298	63.58	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	1.24	0.02	0.65	33.5
72428	TX	RTX			1	0	704892697	125.58	1/4/18	12/11/17	1/3/18	34	1/21/18	1/21/18	120.71	0.96	24.51	25.5
72429	TX	RTX			1	0	709483531	104.48	2/5/18	1/4/18	2/2/18	30	1/19/18	2/26/18	100.43	0.96	37.01	38.5
72430	TX	RTX			1	0	713552444	84.60	3/5/18	2/3/18	3/2/18	28	2/17/18	3/27/18	81.32	0.96	37.01	38.5
72431	TX	RTX			1	0	718233884	79.56	4/4/18	3/3/18	4/4/18	33	3/19/18	4/13/18	76.47	0.96	24.03	25
72432	TX	RTX			1	0	722900316	78.10	5/4/18	4/5/18	5/2/18	28	4/19/18	5/15/18	1.50	0.02	0.51	26.5
72433	TX	RTX			1	0	727129825	167.97	6/4/18	5/3/18	6/1/18	30	5/8/18	6/19/18	161.45	0.96	31.24	32.5
72434	TX	RTX			1	0	731879167	237.03	7/5/18	6/2/18	7/2/18	31	6/17/18	7/13/18	227.83	0.96	24.99	26
72435	TX	RTX			1	0	736670673	252.75	8/6/18	7/3/18	8/1/18	30	7/18/18	8/13/18	242.94	0.96	25.47	26.5
72436	TX	RTX			1	0	742623659	335.73	9/4/18	8/2/18	8/30/18	29	8/16/18	9/21/18	6.58	0.02	0.71	36
72437	TX	RTX			1	0	747754442	93.46	10/4/18	8/31/18	10/1/18	32	9/16/18	10/15/18	1.80	0.02	0.57	29.5
72438	TX	RTX			1	0	752504325	91.24	11/5/18	10/2/18	10/30/18	29	10/16/18	11/21/18	87.71	0.96	34.61	36
72439	TX	RTX			1	0	756689444	81.99	12/4/18	10/31/18	11/29/18	30	11/15/18	1/4/19	78.81	0.96	48.54	50.5
72440	TX	RTX			1	0	708090353	11.63	1/25/18	12/27/17	1/25/18	30	1/11/18	2/5/18	11.40	0.98	25	25.5
72441	TX	RTX			1	0	712680043	11.52	2/27/18	1/26/18	2/26/18	32	2/11/18	3/12/18	0.23	0.02	0.59	29.5
72442	TX	RTX			1	0	71701082	11.41	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	11.19	0.98	26.48	27
72443	TX	RTX			1	0	721647840	11.41	4/26/18	3/28/18	4/25/18	29	4/11/18	5/7/18	0.22	0.02	0.5	26
72444	TX	RTX			1	0	726103682	11.16	5/25/18	4/26/18	5/24/18	29	5/10/18	6/5/18	10.94	0.98	25.49	26
72445	TX	RTX			1	0	730621037	11.34	6/26/18	5/25/18	6/26/18	33	6/10/18	7/2/18	11.12	0.98	21.57	22
72446	TX	RTX			1	0	734800846	11.18	7/24/18	6/27/18	7/24/18	28	7/11/18	8/2/18	0.22	0.02	0.44	22.5
72447	TX	RTX			1	0	740890839	11.36	8/24/18	8/4/18	8/23/18	20	8/14/18	9/4/18	0.22	0.02	0.42	21.5
72448	TX	RTX			1	0	746264189	11.47	9/25/18	8/24/18	9/24/18	32	9/9/18	10/8/18	11.25	0.98	28.93	29.5
72449	TX	RTX			1	0	750604640	11.36	10/23/18	9/25/18	10/22/18	28	10/9/18	11/6/18	0.22	0.02	0.55	28.5
72450	TX	RTX			1	0	755292253	11.55	11/23/18	10/23/18	11/21/18	30	11/7/18	12/6/18	11.32	0.98	28.91	29.5
72451	TX	RTX			1	0	760121188	11.58	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	0.23	0.02	0.59	29.5
72452	TX	RTX			1	0	705578230	176.82	1/19/18	12/7/17	1/9/18	34	12/24/17	2/20/18	5.05	0.03	1.67	46.06

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72453	TX	RTX			1	0	710139689	108.85	2/8/18	1/10/18	2/8/18	30	1/25/18	2/20/18	103.60	0.95	25.22	26.5
72454	TX	RTX			1	0	714410604	104.45	3/9/18	2/9/18	3/9/18	31	3/23/18	3/23/18	99.42	0.95	25.7	27
72455	TX	RTX			1	0	718854657	64.16	4/9/18	3/10/18	4/9/18	29	3/25/18	4/20/18	61.07	0.95	24.75	26
72456	TX	RTX			1	0	723550844	43.50	5/9/18	4/10/18	5/9/18	30	4/25/18	5/23/18	41.40	0.95	27.12	28.5
72457	TX	RTX			1	0	728013505	90.31	6/8/18	5/10/18	6/8/18	30	5/25/18	6/20/18	85.96	0.95	25.22	26.5
72458	TX	RTX			1	0	732548587	96.36	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	91.72	0.95	30.94	32.5
72459	TX	RTX			1	0	737308942	94.44	8/9/18	7/11/18	8/9/18	30	7/26/18	8/20/18	89.88	0.95	24.27	25.5
72460	TX	RTX			1	0	743404664	65.10	9/7/18	8/10/18	9/7/18	29	8/24/18	9/17/18	61.96	0.95	22.84	24
72461	TX	RTX			1	0	748123747	62.12	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	59.13	0.95	29.51	31
72462	TX	RTX			1	0	752504735	81.44	11/5/18	10/9/18	11/5/18	28	10/23/18	11/28/18	77.52	0.95	34.74	36.5
72463	TX	RTX			1	0	757356500	125.85	12/7/18	11/6/18	12/7/18	32	11/22/18	1/8/19	2.47	0.02	0.93	47.5
72464	TX	RTX			1	0	708280025	18.12	1/26/18	1/21/17	1/24/18	35	1/7/18	2/1/18	0.52	0.03	0.72	25
72465	TX	RTX			1	0	712469761	14.56	2/26/18	1/25/18	2/23/18	30	2/9/18	5/7/18	14.00	0.96	84.13	87.5
72466	TX	RTX			1	0	716785862	134.66	3/26/18	2/24/18	3/26/18	31	3/11/18	5/7/18	129.45	0.96	54.79	57
72467	TX	RTX			1	0	730621112	94.38	6/26/18	5/11/18	6/25/18	46	6/3/18	6/26/18	90.73	0.96	22.59	23.5
72468	TX	RTX			1	0	735214475	22.96	7/26/18	6/26/18	7/25/18	30	7/11/18	8/22/18	22.08	0.96	40.87	42.5
72469	TX	RTX			1	0	741190526	58.30	8/27/18	7/26/18	8/23/18	29	8/9/18	9/24/18	56.05	0.96	44.22	46
72470	TX	RTX			1	0	746484738	87.34	9/26/18	8/24/18	9/24/18	32	9/9/18	10/16/18	83.96	0.96	36.05	37.5
72471	TX	RTX			1	0	751242633	83.06	10/26/18	9/25/18	10/23/18	29	10/9/18	11/19/18	79.85	0.96	39.42	41
72472	TX	RTX			1	0	755385592	103.38	11/26/18	10/24/18	11/21/18	29	11/7/18	12/19	3.00	0.03	1.63	57.94
72473	TX	RTX			1	0	759933917	76.03	12/26/18	11/22/18	12/26/18	35	12/9/18	1/4/19	73.09	0.96	24.99	26
72474	TX	RTX			1	0	706228848	42.10	1/12/18	12/10/17	1/12/18	34	1/22/17	1/29/18	42.10	1	33.5	33.5
72475	TX	RTX			1	0	71078293	21.54	2/13/18	1/13/18	2/12/18	31	1/28/18	2/27/18	21.54	1	30	30
72476	TX	RTX			1	0	715326971	16.32	3/15/18	2/13/18	3/15/18	31	2/28/18	3/26/18	16.32	1	26	26
72477	TX	RTX			1	0	719780373	29.12	4/13/18	3/16/18	4/12/18	28	3/30/18	4/30/18	29.12	1	31.5	31.5
72478	TX	RTX			1	0	723999901	25.49	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	25.49	1	32	32
72479	TX	RTX			1	0	728172707	56.97	6/13/18	5/12/18	6/12/18	32	5/28/18	6/29/18	56.97	1	32.5	32.5
72480	TX	RTX			1	0	733271200	45.42	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	45.42	1	32.5	32.5
72481	TX	RTX			1	0	737909197	39.38	8/13/18	7/13/18	8/10/18	29	7/27/18	9/4/18	39.38	1	39	39
72482	TX	RTX			1	0	744208799	27.92	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	27.92	1	35.5	35.5
72483	TX	RTX			1	0	748873254	27.11	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	27.11	1	33	33
72484	TX	RTX			1	0	753605500	12.43	11/12/18	10/11/18	11/7/18	28	10/25/18	11/30/18	12.43	1	36.5	36.5
72485	TX	RTX			1	0	757837124	13.47	12/11/18	11/8/18	12/10/18	33	11/24/18	12/24/18	13.47	1	30	30
72486	TX	RTX			1	0	758995050	59.93	1/2/18	11/8/18	12/18/18	41	11/28/18	1/4/19	1.15	0.02	0.71	37
72487	TX	RTX			1	0	708464250	80.61	1/29/18	12/29/17	1/29/18	32	1/14/18	3/2/18	77.48	0.96	45.66	47.5
72488	TX	RTX			1	0	712900682	67.05	2/28/18	1/30/18	2/27/18	29	2/13/18	4/2/18	1.29	0.02	0.92	48
72489	TX	RTX			1	0	717627030	69.39	3/30/18	2/28/18	3/30/18	31	3/15/18	5/2/18	1.33	0.02	0.92	48
72490	TX	RTX			1	0	722049603	70.29	4/30/18	3/31/18	4/26/18	27	4/13/18	6/4/18	67.57	0.96	49.99	52
72491	TX	RTX			1	0	726299171	120.89	5/29/18	4/27/18	5/25/18	29	5/11/18	7/2/18	116.20	0.96	49.98	52
72492	TX	RTX			1	0	731016355	218.75	6/28/18	5/26/18	6/26/18	32	6/11/18	8/2/18	4.20	0.02	1.01	52.5
72493	TX	RTX			1	0	735622215	120.86	7/30/18	6/27/18	7/27/18	31	7/12/18	9/4/18	2.32	0.02	1.04	54
72494	TX	RTX			1	0	741540042	340.94	8/28/18	7/28/18	8/27/18	31	8/12/18	10/2/18	6.55	0.02	0.98	51
72495	TX	RTX			1	0	746900400	125.22	9/28/18	8/28/18	9/26/18	30	9/12/18	11/2/18	120.36	0.96	49.5	51.5
72496	TX	RTX			1	0	751458723	99.12	10/29/18	9/27/18	10/25/18	29	10/11/18	12/3/18	95.28	0.96	50.95	53
72497	TX	RTX			1	0	755835286	102.25	11/28/18	10/26/18	11/26/18	32	11/11/18	1/2/19	98.28	0.96	50.46	52.5
72498	TX	RTX			1	0	760312340	76.01	12/28/18	11/27/18	12/28/18	32	12/13/18	2/4/19	73.06	0.96	51.42	53.5
72499	TX	RTX			1	0	707892167	33.57	1/24/18	1/13/18	1/23/18	10	1/18/18	2/7/18	0.66	0.02	0.4	20.5
72500	TX	RTX			1	0	711902493	250.84	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	4.91	0.02	0.58	29.5
72501	TX	RTX			1	0	716402099	166.91	3/22/18	2/21/18	3/22/18	29	3/8/18	4/6/18	60.43	0.36	20.64	42.02
72502	TX	RTX			1	0	720842513	192.12	4/20/18	3/23/18	4/20/18	29	4/6/18	6/11/18	51.58	0.27	17.72	39.68
72503	TX	RTX			1	0	725303008	179.87	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	140.97	0.78	28.21	42.7
72504	TX	RTX			1	0	729799771	268.87	6/20/18	5/22/18	6/20/18	30	6/6/18	8/6/18	4.00	0.01	0.91	44.06
72505	TX	RTX			1	0	734370393	283.93	7/20/18	6/21/18	7/20/18	30	7/6/18	9/4/18	112.18	0.4	23.9	44.08

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72506	TX	RTX			1	0	739831334	280.62	8/20/18	7/21/18	8/20/18	31	8/5/18	10/19/18	0.33	24.84	46.65
72507	TX	RTX			1	0	745419504	253.92	9/19/18	8/21/18	9/19/18	30	9/5/18	11/16/18	0.01	0.92	58.72
72508	TX	RTX			1	0	749970604	207.63	10/18/18	9/20/18	10/18/18	29	10/4/18	11/4/19	0.25	22.74	70.58
72509	TX	RTX			1	0	754681187	84.38	11/19/18	10/19/18	11/8/18	21	10/29/18	11/4/19	0.96	64.4	67
72510	TX	RTX			1	0	704895834	359.04	1/4/18	1/22/17	1/4/18	34	1/21/17	1/5/18	1	17.5	17.5
72511	TX	RTX			1	0	709286733	281.84	2/2/18	1/5/18	2/2/18	29	1/19/18	2/5/18	1	17	17
72512	TX	RTX			1	0	713772211	270.37	3/6/18	2/3/18	3/6/18	32	2/19/18	3/7/18	1	16.5	16.5
72513	TX	RTX			1	0	718233381	178.16	4/4/18	3/7/18	4/4/18	29	3/21/18	4/5/18	1	15	15
72514	TX	RTX			1	0	722901625	168.47	5/4/18	4/5/18	5/3/18	29	4/19/18	5/7/18	1	18	18
72515	TX	RTX			1	0	727132459	246.54	6/4/18	5/4/18	6/4/18	32	5/20/18	6/6/18	1	17.5	17.5
72516	TX	RTX			1	0	731645898	278.86	7/3/18	6/5/18	7/3/18	29	6/19/18	7/6/18	1	17	17
72517	TX	RTX			1	0	736457246	297.95	8/3/18	7/4/18	8/2/18	30	7/19/18	8/6/18	1	18.5	18.5
72518	TX	RTX			1	0	742624632	257.06	9/4/18	8/3/18	8/31/18	29	8/17/18	9/4/18	0.8	14.42	18
72519	TX	RTX			1	0	747526155	226.42	10/3/18	9/1/18	10/2/18	32	9/17/18	10/3/18	0.19	3.21	16.5
72520	TX	RTX			1	0	751888756	202.40	10/31/18	10/31/18	10/30/18	28	10/17/18	11/2/18	0.75	12.42	16.01
72521	TX	RTX			1	0	756462848	234.90	12/3/18	10/31/18	12/3/18	34	11/17/18	12/3/18	0.21	3.51	16.5
72522	TX	RTX			1	0	746041746	76.46	9/24/18	8/31/18	9/24/18	25	9/12/18	10/3/18	0.96	20.18	21
72523	TX	RTX			1	0	750361734	61.41	10/22/18	9/25/18	10/22/18	28	10/9/18	11/3/18	0.96	34.12	35.5
72524	TX	RTX			1	0	754907185	99.08	11/20/18	10/23/18	11/20/18	29	11/6/18	12/5/18	0.02	0.57	29
72525	TX	RTX			1	0	75993902	145.47	12/26/18	11/21/18	12/24/18	34	12/8/18	1/8/19	0.02	0.62	31.5
72526	TX	RTX			1	0	707265790	81.20	1/19/18	1/20/17	1/19/18	31	1/4/18	1/31/18	0.97	26.22	27
72527	TX	RTX			1	0	711698227	37.73	2/20/18	1/20/18	2/20/18	32	2/5/18	4/3/18	0.03	1.68	57.5
72528	TX	RTX			1	0	716203834	56.11	3/21/18	2/21/18	3/20/18	28	3/7/18	4/3/18	0.8	27.5	27.5
72529	TX	RTX			1	0	720843260	52.03	4/20/18	3/21/18	4/19/18	30	4/5/18	5/30/18	0.97	53.89	55.5
72530	TX	RTX			1	0	725306227	61.53	5/21/18	4/20/18	5/18/18	29	5/4/18	5/30/18	0.97	25.24	26
72531	TX	RTX			1	0	729800977	118.38	6/20/18	5/19/18	6/19/18	32	6/4/18	8/10/18	0.97	65.53	67.5
72532	TX	RTX			1	0	734181964	126.91	7/19/18	6/20/18	7/19/18	30	7/5/18	9/7/18	0.76	48.94	58.56
72533	TX	RTX			1	0	739830581	114.60	8/20/18	7/20/18	8/17/18	29	8/3/18	9/7/18	0.97	33.98	35
72534	TX	RTX			1	0	745420166	118.58	9/19/18	8/18/18	9/18/18	32	9/3/18	10/3/18	0.97	29.61	30.5
72535	TX	RTX			1	0	74966925	68.35	10/18/18	9/19/18	10/17/18	29	10/3/18	12/3/18	0.97	59.22	61
72536	TX	RTX			1	0	754257418	47.49	11/5/18	10/18/18	11/5/18	29	11/1/18	12/3/18	0.97	31.07	32
72537	TX	RTX			1	0	759200680	42.53	12/19/18	11/16/18	12/18/18	33	12/2/18	1/23/19	0.03	0.85	29
72538	TX	RTX			1	0	705964894	581.14	1/11/18	12/6/17	1/8/18	34	12/23/17	2/6/18	0.97	44.17	45.5
72539	TX	RTX			1	0	711599448	380.38	2/19/18	1/19/18	2/6/18	29	1/23/18	3/5/18	0.03	1.19	41
72540	TX	RTX			1	0	715771584	434.71	3/19/18	2/7/18	3/8/18	30	2/22/18	4/2/18	0.97	38.35	39.5
72541	TX	RTX			1	0	721003707	156.78	4/23/18	3/9/18	4/5/18	28	3/23/18	5/7/18	0.97	44.17	45.5
72542	TX	RTX			1	0	725307276	159.58	5/21/18	4/6/18	5/4/18	29	4/20/18	6/12/18	0.97	51.46	53
72543	TX	RTX			1	0	729579887	190.11	6/19/18	5/5/18	6/5/18	32	5/21/18	7/6/18	0.03	1.36	46.5
72544	TX	RTX			1	0	734166542	199.52	7/19/18	6/6/18	7/3/18	28	6/20/18	7/30/18	0.03	1.18	40.5
72545	TX	RTX			1	0	739490498	246.44	8/17/18	7/4/18	8/3/18	31	7/19/18	8/27/18	0.97	37.86	39
72546	TX	RTX			1	0	745617037	197.90	9/20/18	8/4/18	9/4/18	32	8/20/18	10/1/18	0.97	41.26	42.5
72547	TX	RTX			1	0	749747026	144.44	10/17/18	9/5/18	10/3/18	29	9/19/18	11/5/18	0.03	1.37	47
72548	TX	RTX			1	0	757816501	116.91	12/11/18	10/4/18	10/31/18	28	10/18/18	13/19	0.97	75.25	77.5
72549	TX	RTX			1	0	759381650	266.55	12/20/18	11/1/18	12/8/18	33	11/7/18	1/3/19	0.97	45.63	47
72550	TX	RTX			1	0	708707151	287.06	1/30/18	12/29/17	1/30/18	33	1/14/18	4/10/18	0.19	16.24	47.46
72551	TX	RTX			1	0	713128091	232.97	3/1/18	1/31/18	3/1/18	30	2/15/18	3/7/18	0.3	4.42	44.51
72552	TX	RTX			1	0	71423465	148.54	3/29/18	3/2/18	3/29/18	28	3/16/18	5/14/18	0.99	58.91	59.5
72553	TX	RTX			1	0	722051565	139.10	4/30/18	3/30/18	4/27/18	29	4/13/18	6/15/18	0.49	30.86	51.66
72554	TX	RTX			1	0	726300940	111.43	5/29/18	4/28/18	5/29/18	32	5/14/18	7/13/18	0	0.26	32.62
72555	TX	RTX			1	0	730816408	122.21	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	0.01	0.44	30
72556	TX	RTX			1	0	735625202	121.95	7/30/18	6/28/18	7/27/18	30	7/13/18	8/7/18	0.99	25.12	25.5
72557	TX	RTX			1	0	741541629	105.96	8/28/18	7/28/18	8/27/18	31	8/12/18	9/12/18	0.99	30.54	31
72558	TX	RTX			1	0	746709282	88.74	9/27/18	8/28/18	9/26/18	30	9/12/18	10/11/18	0.99	29.06	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72559	TX	RTX			1	0	751016259	71.24	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	0.99	32.51	33
72560	TX	RTX			1	0	755835087	99.00	11/28/18	10/26/18	11/27/18	31	11/11/18	12/12/18	0.99	30.54	31
72561	TX	RTX			1	0	760526028	95.24	12/31/18	11/28/18	12/28/18	33	12/13/18	1/16/19	0.99	33.5	34
72562	TX	RTX			1	0	705134072	16.04	1/5/18	12/21/17	1/5/18	35	12/19/17	1/17/18	0.97	28.15	29
72563	TX	RTX			1	0	709484871	17.81	2/5/18	1/6/18	2/5/18	31	1/21/18	2/16/18	0.03	0.76	26
72564	TX	RTX			1	0	714216291	15.13	3/8/18	2/6/18	3/7/18	30	2/21/18	3/21/18	0.97	27.67	28.5
72565	TX	RTX			1	0	718440556	15.13	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	0.97	26.21	27
72566	TX	RTX			1	0	722901474	16.45	5/4/18	4/6/18	5/4/18	29	4/20/18	5/16/18	0.97	25.24	26
72567	TX	RTX			1	0	727370334	17.88	6/5/18	5/5/18	6/5/18	32	5/21/18	6/19/18	0.97	28.64	29.5
72568	TX	RTX			1	0	731881746	19.26	7/5/18	6/6/18	7/5/18	30	6/21/18	7/18/18	0.97	26.7	27.5
72569	TX	RTX			1	0	736457737	19.18	8/3/18	7/6/18	8/3/18	29	7/20/18	8/15/18	0.97	25.24	26
72570	TX	RTX			1	0	742952952	18.96	9/5/18	8/4/18	9/4/18	32	8/20/18	9/19/18	0.97	29.62	30.5
72571	TX	RTX			1	0	747524958	17.21	10/3/18	9/5/18	10/3/18	29	9/19/18	10/17/18	0.97	27.19	28
72572	TX	RTX			1	0	752088333	14.40	11/1/18	10/4/18	11/1/18	29	10/18/18	11/14/18	0.97	26.21	27
72573	TX	RTX			1	0	756924943	13.13	12/5/18	11/2/18	12/4/18	33	11/18/18	12/19/18	0.97	30.1	31
72574	TX	RTX			1	0	706421382	75.97	1/15/18	12/12/17	1/12/18	32	12/28/17	4/30/18	0.96	118.7	123.5
72575	TX	RTX			1	0	710662677	82.22	2/12/18	1/13/18	2/12/18	31	1/28/18	5/30/18	0.35	42.7	103.67
72576	TX	RTX			1	0	715104918	80.77	3/14/18	2/13/18	3/14/18	30	2/28/18	5/30/18	0.96	87.95	91.5
72577	TX	RTX			1	0	719559175	70.18	4/12/18	3/15/18	4/12/18	29	3/29/18	5/30/18	0.89	55.36	65.54
72578	TX	RTX			1	0	724001320	72.40	5/11/18	4/13/18	5/11/18	29	4/27/18	7/2/18	0.02	1.27	66
72579	TX	RTX			1	0	728492080	113.42	6/12/18	5/12/18	6/12/18	32	5/28/18	7/2/18	0.96	34.12	35.5
72580	TX	RTX			1	0	733273126	170.43	7/13/18	6/13/18	7/12/18	30	6/28/18	9/17/18	0.83	67.3	72.56
72581	TX	RTX			1	0	737609420	143.95	8/10/18	7/13/18	8/10/18	29	7/27/18	9/17/18	0.96	49.98	52
72582	TX	RTX			1	0	744211779	135.95	9/12/18	8/11/18	9/11/18	32	8/27/18	11/21/18	0.96	83.15	86.5
72583	TX	RTX			1	0	748876087	114.82	10/1/18	9/12/18	10/1/18	29	9/26/18	1/31/19	0.01	0.83	92.23
72584	TX	RTX			1	0	753178057	28.69	11/8/18	10/11/18	11/8/18	29	10/25/18	1/31/19	0.96	94.21	98
72585	TX	RTX			1	0	757839356	64.56	12/11/18	11/9/18	12/11/18	33	11/25/18	1/31/19	0.02	1.29	67
72586	TX	RTX			1	0	706231365	169.02	1/12/18	12/12/17	1/12/18	32	12/28/17	2/5/18	0.01	0.58	39.5
72587	TX	RTX			1	0	710545810	132.85	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	0.01	0.53	36
72588	TX	RTX			1	0	715104084	98.76	3/14/18	2/13/18	3/14/18	30	2/28/18	4/6/18	0.96	35.87	37.5
72589	TX	RTX			1	0	719560415	82.07	4/12/18	3/15/18	4/12/18	29	3/29/18	5/7/18	0.96	37.31	39
72590	TX	RTX			1	0	724003851	76.38	5/11/18	4/13/18	5/11/18	29	4/27/18	6/5/18	0.96	37.78	39
72591	TX	RTX			1	0	728488721	111.69	6/12/18	5/12/18	6/12/18	32	5/28/18	7/6/18	0.96	37.78	39.5
72592	TX	RTX			1	0	733045654	125.93	7/12/18	6/13/18	7/12/18	30	6/28/18	8/6/18	0.96	37.78	39.5
72593	TX	RTX			1	0	737606990	124.64	8/10/18	7/13/18	8/10/18	29	7/27/18	9/4/18	0.96	37.3	39
72594	TX	RTX			1	0	743928007	119.51	9/11/18	8/11/18	9/11/18	32	8/27/18	10/15/18	0.96	47.31	49.47
72595	TX	RTX			1	0	748624298	75.56	10/10/18	9/12/18	10/10/18	29	9/26/18	11/5/18	0.96	38.26	40
72596	TX	RTX			1	0	753756602	83.24	11/8/18	10/11/18	11/8/18	29	10/25/18	12/6/18	0.96	40.17	42
72597	TX	RTX			1	0	757837630	137.66	12/11/18	11/9/18	12/11/18	33	11/25/18	2/5/19	0.01	0.52	44.2
72598	TX	RTX			1	0	704685561	70.84	1/3/18	12/21/17	1/3/18	33	12/18/17	1/15/18	0.01	0.28	28
72599	TX	RTX			1	0	709286772	58.36	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	0.01	0.24	24.5
72600	TX	RTX			1	0	713772146	63.17	3/6/18	2/18/18	3/6/18	32	2/19/18	3/19/18	0.99	28.22	28.5
72601	TX	RTX			1	0	718023994	41.15	4/3/18	3/7/18	4/3/18	28	3/21/18	4/16/18	0.01	0.26	26.5
72602	TX	RTX			1	0	722486571	47.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/22/18	0.01	0.34	34
72603	TX	RTX			1	0	728935574	100.50	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	0.01	0.31	31.5
72604	TX	RTX			1	0	731651621	171.29	7/3/18	6/27/18	7/2/18	31	6/17/18	7/16/18	0.01	0.29	29
72605	TX	RTX			1	0	736034389	144.37	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.01	0.33	33.5
72606	TX	RTX			1	0	742360361	169.58	8/31/18	8/27/18	8/30/18	29	8/16/18	9/10/18	0.01	0.25	25
72607	TX	RTX			1	0	747110484	112.24	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	0.99	32.18	32.5
72608	TX	RTX			1	0	751871071	56.78	10/31/18	10/21/18	10/30/18	29	10/16/18	11/12/18	0.01	0.27	27
72609	TX	RTX			1	0	756254446	58.83	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	0.01	0.25	25
72610	TX	RTX			1	0	708470312	62.61	1/29/18	12/29/17	1/29/18	32	1/4/18	2/26/18	0.96	41.82	43.5
72611	TX	RTX			1	0	712903698	58.09	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72612	TX	RTX			1	0	71425805	48.92	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	47.03	0.96	30.76	32
72613	TX	RTX			1	0	721650719	49.63	4/26/18	3/30/18	4/26/18	28	4/13/18	5/16/18	47.71	0.96	32.2	33.5
72614	TX	RTX			1	0	726286962	92.51	5/29/18	4/27/18	5/29/18	33	5/13/18	6/19/18	88.92	0.96	35.56	37
72615	TX	RTX			1	0	730819593	140.80	6/27/18	5/30/18	6/27/18	29	6/13/18	7/24/18	135.33	0.96	39.41	41
72616	TX	RTX			1	0	735400103	156.27	7/27/18	6/28/18	7/27/18	30	7/13/18	8/20/18	150.21	0.96	37.01	38.5
72617	TX	RTX			1	0	741192326	133.10	8/27/18	7/28/18	8/27/18	31	8/12/18	9/24/18	127.93	0.96	41.33	43
72618	TX	RTX			1	0	746486725	101.27	9/26/18	8/28/18	9/26/18	30	9/12/18	10/22/18	97.34	0.96	38.93	40.5
72619	TX	RTX			1	0	751222705	59.68	10/26/18	9/27/18	10/26/18	30	10/12/18	11/30/18	57.36	0.96	47.58	49.5
72620	TX	RTX			1	0	755329994	55.04	11/26/18	10/27/18	11/26/18	31	11/11/18	12/17/18	52.91	0.96	34.61	36
72621	TX	RTX			1	0	760312912	54.53	12/28/18	11/27/18	12/28/18	32	12/13/18	1/15/19	1.06	0.02	0.65	33.5
72622	TX	RTX			1	0	708265177	215.05	1/26/18	12/27/17	1/26/18	31	1/11/18	2/13/18	206.71	0.96	31.72	33
72623	TX	RTX			1	0	712695031	174.48	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	167.71	0.96	24.51	25.5
72624	TX	RTX			1	0	711221431	107.78	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	103.60	0.96	25.95	27
72625	TX	RTX			1	0	721839662	106.97	4/27/18	3/29/18	4/26/18	29	4/12/18	5/4/18	102.82	0.96	21.15	22
72626	TX	RTX			1	0	726286564	129.42	5/29/18	4/27/18	5/29/18	33	5/13/18	6/5/18	124.40	0.96	22.11	23
72627	TX	RTX			1	0	730623071	143.56	6/26/18	5/30/18	6/26/18	28	6/13/18	6/29/18	137.99	0.96	15.86	16.5
72628	TX	RTX			1	0	735400793	156.91	7/27/18	6/27/18	7/26/18	30	7/12/18	8/10/18	150.82	0.96	28.36	29.5
72629	TX	RTX			1	0	741195037	142.88	8/27/18	7/27/18	8/24/18	29	8/10/18	9/7/18	137.33	0.96	26.91	28
72630	TX	RTX			1	0	746263826	147.88	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	2.90	0.02	0.58	29.5
72631	TX	RTX			1	0	750810579	98.50	10/24/18	9/26/18	10/24/18	29	10/10/18	11/2/18	94.68	0.96	22.11	23
72632	TX	RTX			1	0	755371723	130.98	11/26/18	10/25/18	11/23/18	30	11/9/18	12/3/18	125.90	0.96	23.55	24.5
72633	TX	RTX			1	0	760124168	148.93	12/27/18	11/24/18	12/27/18	34	12/28/17	1/11/19	143.15	0.96	30.28	31.5
72634	TX	RTX			1	0	706232102	165.71	1/12/18	12/12/17	1/12/18	32	1/28/17	2/16/18	165.71	1	40.5	40.5
72635	TX	RTX			1	0	710791945	169.87	2/13/18	1/13/18	2/9/18	28	1/27/18	3/9/18	169.87	1	41.5	41.5
72636	TX	RTX			1	0	715105478	31.83	3/14/18	2/10/18	3/14/18	33	2/26/18	4/9/18	31.83	1	42	42
72637	TX	RTX			1	0	719562042	14.58	4/12/18	3/15/18	4/11/18	38	3/29/18	5/7/18	14.58	1	39.5	39.5
72638	TX	RTX			1	0	724001226	12.09	5/11/18	4/12/18	5/10/18	29	4/26/18	6/7/18	12.09	1	42	42
72639	TX	RTX			1	0	728489648	12.77	6/12/18	5/11/18	6/12/18	33	5/27/18	7/9/18	12.77	1	43	43
72640	TX	RTX			1	0	733274755	80.28	7/13/18	6/13/18	7/13/18	31	6/28/18	8/28/18	80.28	1	43	43
72641	TX	RTX			1	0	737909886	130.98	8/13/18	7/14/18	8/10/18	28	7/28/18	9/4/18	130.98	1	38.5	38.5
72642	TX	RTX			1	0	743929821	70.05	9/11/18	8/11/18	9/11/18	32	8/27/18	10/3/18	70.05	1	37.5	37.5
72643	TX	RTX			1	0	748847153	30.40	10/11/18	9/12/18	10/11/18	20	9/22/18	11/1/18	30.40	1	40.5	40.5
72644	TX	RTX			1	0	707677757	317.61	1/23/18	12/20/17	1/23/18	35	1/6/18	2/5/18	311.38	0.98	29.41	30
72645	TX	RTX			1	0	712282838	174.32	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	170.90	0.98	24.51	25
72646	TX	RTX			1	0	716593618	210.48	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	206.35	0.98	23.04	23.5
72647	TX	RTX			1	0	721237751	116.52	4/24/18	3/24/18	4/24/18	32	4/9/18	5/3/18	114.24	0.98	24.02	24.5
72648	TX	RTX			1	0	725714867	128.19	5/23/18	4/25/18	5/22/18	28	5/9/18	6/4/18	125.68	0.98	25.98	26.5
72649	TX	RTX			1	0	730008196	140.64	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	137.88	0.98	25	25.5
72650	TX	RTX			1	0	734370217	129.63	7/20/18	6/22/18	7/20/18	29	7/6/18	7/30/18	127.09	0.98	23.53	24
72651	TX	RTX			1	0	740266536	139.66	8/22/18	7/21/18	8/21/18	32	8/6/18	9/4/18	136.92	0.98	28.92	29.5
72652	TX	RTX			1	0	745820700	117.54	9/21/18	8/22/18	9/20/18	30	9/6/18	10/1/18	115.24	0.98	25	25.5
72653	TX	RTX			1	0	750183666	115.67	10/19/18	9/21/18	10/18/18	28	10/5/18	10/29/18	113.40	0.98	24.02	24.5
72654	TX	RTX			1	0	754905641	256.37	11/20/18	10/19/18	11/19/18	32	11/4/18	11/30/18	251.34	0.98	25.98	26.5
72655	TX	RTX			1	0	759412377	297.41	12/20/18	11/20/18	12/19/18	30	12/5/18	1/2/19	5.83	0.02	0.56	28.5
72656	TX	RTX			1	0	705565825	37.72	1/9/18	12/7/17	1/9/18	34	1/24/17	1/26/18	35.90	0.95	31.88	33.5
72657	TX	RTX			1	0	710141854	35.88	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	34.15	0.95	30.93	32.5
72658	TX	RTX			1	0	714411609	36.59	3/9/18	2/9/18	3/9/18	29	2/23/18	3/26/18	34.83	0.95	29.51	31
72659	TX	RTX			1	0	718841542	41.47	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	39.47	0.95	30.46	32
72660	TX	RTX			1	0	723536737	45.00	5/9/18	4/10/18	5/9/18	30	5/25/18	6/25/18	40.89	0.02	0.68	34.5
72661	TX	RTX			1	0	728028103	74.84	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	71.23	0.95	29.98	31.5
72662	TX	RTX			1	0	732547599	97.98	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	93.26	0.95	30.93	32.5
72663	TX	RTX			1	0	736873390	92.73	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	88.26	0.95	29.03	30.5
72664	TX	RTX			1	0	743423522	79.93	9/7/18	8/8/18	9/7/18	31	8/23/18	9/24/18	76.08	0.95	30.46	32

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72665	TX RTX	TX			1	0	748134153	56.67	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	53.94	0.95	30.46	32
72666	TX RTX	TX			1	0	752506346	36.40	11/5/18	10/20/18	11/5/18	17	10/28/18	11/23/18	34.64	0.95	24.74	26
72667	TX RTX	TX			1	0	757359652	40.27	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	38.33	0.95	31.41	33
72668	TX RTX	TX			1	0	704498974	41.60	12/18	11/30/17	12/18	34	12/17/17	1/15/18	39.99	0.96	28.36	29.5
72669	TX RTX	TX			1	0	708994207	58.52	1/31/18	1/3/18	1/31/18	29	1/17/18	2/12/18	1.14	0.02	0.51	26
72670	TX RTX	TX			1	0	713328407	42.07	3/2/18	2/1/18	3/1/18	29	2/15/18	3/12/18	40.44	0.96	24.03	25
72671	TX RTX	TX			1	0	718024013	31.99	4/3/18	3/2/18	4/3/18	33	3/18/18	4/16/18	30.76	0.96	27.88	29
72672	TX RTX	TX			1	0	722272366	29.13	5/1/18	4/4/18	5/1/18	28	4/18/18	5/14/18	28.00	0.96	25.47	26.5
72673	TX RTX	TX			1	0	726733011	79.77	5/31/18	5/31/18	5/31/18	30	5/17/18	6/12/18	76.68	0.96	25.47	26.5
72674	TX RTX	TX			1	0	731232314	137.97	6/29/18	6/1/18	6/29/18	29	6/15/18	7/12/18	132.62	0.96	25.95	27
72675	TX RTX	TX			1	0	735833339	149.47	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	143.67	0.96	30.28	31.5
72676	TX RTX	TX			1	0	741833322	130.42	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	125.36	0.96	24.99	26
72677	TX RTX	TX			1	0	746903165	88.82	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	85.37	0.96	23.55	24.5
72678	TX RTX	TX			1	0	755836409	34.98	11/28/18	10/30/18	11/28/18	30	11/14/18	12/10/18	24.47	0.7	18.54	15.5
72679	TX RTX	TX			1	0	705984983	93.68	1/1/18	12/8/17	1/1/18	34	12/25/17	1/29/18	90.50	0.97	34.29	35.5
72680	TX RTX	TX			1	0	710545784	55.27	2/12/18	1/11/18	2/8/18	29	1/25/18	2/26/18	53.39	0.97	30.91	32
72681	TX RTX	TX			1	0	714635307	52.08	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	50.31	0.97	28.5	29.5
72682	TX RTX	TX			1	0	719326013	44.76	4/1/18	3/13/18	4/1/18	29	3/27/18	4/23/18	43.25	0.97	26.09	27
72683	TX RTX	TX			1	0	724003172	52.44	5/1/18	4/11/18	5/9/18	29	4/25/18	5/21/18	50.66	0.97	25.12	26
72684	TX RTX	TX			1	0	728216114	101.28	6/1/18	5/10/18	6/8/18	30	5/25/18	6/22/18	1.46	0.01	0.41	28.5
72685	TX RTX	TX			1	0	732768065	190.31	7/1/18	6/9/18	7/1/18	32	6/25/18	7/26/18	183.84	0.97	30.43	31.5
72686	TX RTX	TX			1	0	73791250	151.78	8/13/18	7/11/18	8/13/18	29	7/25/18	8/27/18	146.62	0.97	31.88	33
72687	TX RTX	TX			1	0	743928610	141.42	9/1/18	8/9/18	9/1/18	30	8/24/18	9/24/18	136.61	0.97	30.43	31.5
72688	TX RTX	TX			1	0	748877014	85.70	10/1/18	9/8/18	10/8/18	31	9/23/18	10/22/18	82.79	0.97	28.02	29
72689	TX RTX	TX			1	0	753591089	48.31	11/12/18	10/9/18	11/6/18	29	10/23/18	11/27/18	46.67	0.97	33.81	35
72690	TX RTX	TX			1	0	758389952	65.58	12/1/18	11/7/18	12/6/18	30	11/22/18	12/26/18	63.36	0.97	33.33	34.5
72691	TX RTX	TX			1	0	707451839	237.15	1/22/18	12/20/17	1/22/18	34	1/6/18	2/26/18	73.14	0.31	15.88	53.57
72692	TX RTX	TX			1	0	712070999	177.61	2/22/18	1/23/18	2/21/18	30	2/7/18	3/1/18	170.72	0.96	21.63	22.5
72693	TX RTX	TX			1	0	716404869	116.23	3/22/18	2/21/18	3/22/18	29	3/8/18	4/9/18	89.34	0.77	24.6	24.9
72694	TX RTX	TX			1	0	720828344	95.77	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	92.06	0.96	29.8	31
72695	TX RTX	TX			1	0	725307953	103.65	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	99.63	0.96	24.99	26
72696	TX RTX	TX			1	0	730007432	145.03	6/2/18	5/22/18	6/2/18	31	6/6/18	7/7/18	139.40	0.96	39.41	41
72697	TX RTX	TX			1	0	734371670	159.25	7/20/18	6/22/18	7/20/18	29	7/6/18	8/28/18	153.07	0.96	50.94	53
72698	TX RTX	TX			1	0	739828568	156.49	8/20/18	7/21/18	8/18/18	29	8/4/18	8/28/18	140.75	0.9	21.59	29.63
72700	TX RTX	TX			1	0	745641103	151.06	9/20/18	8/19/18	9/20/18	33	9/4/18	10/23/18	145.20	0.96	47.1	49
72701	TX RTX	TX			1	0	749971691	81.12	10/18/18	9/21/18	10/18/18	28	10/5/18	12/27/18	77.97	0.96	80.26	83.5
72702	TX RTX	TX			1	0	754665290	94.21	11/9/18	10/19/18	11/7/18	30	11/3/18	12/27/18	90.56	0.96	52.39	54.5
72703	TX RTX	TX			1	0	759273558	144.95	12/19/18	11/18/18	12/19/18	32	12/4/18	2/14/19	139.32	0.96	69.68	72.5
72704	TX RTX	TX			1	0	711705502	106.08	2/20/18	1/21/18	2/20/18	33	2/5/18	3/9/18	101.96	0.96	33.64	35
72705	TX RTX	TX			1	0	716404343	83.19	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	79.96	0.96	30.76	32
72706	TX RTX	TX			1	0	720454099	78.75	4/18/18	3/23/18	4/18/18	27	4/5/18	5/7/18	75.70	0.96	30.76	32.5
72707	TX RTX	TX			1	0	724928343	102.93	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	2.01	0.02	0.62	32
72708	TX RTX	TX			1	0	729605624	182.64	6/19/18	5/8/18	6/19/18	33	6/3/18	7/6/18	3.58	0.02	0.65	33
72709	TX RTX	TX			1	0	734181889	207.00	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	4.05	0.02	0.64	33.5
72710	TX RTX	TX			1	0	739828707	200.82	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	3.93	0.02	0.66	32.5
72711	TX RTX	TX			1	0	745183558	177.98	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	3.49	0.02	0.63	32
72712	TX RTX	TX			1	0	749771836	106.84	10/7/18	9/19/18	10/7/18	29	10/3/18	11/5/18	2.09	0.02	0.65	33
72713	TX RTX	TX			1	0	754071863	109.21	11/1/18	10/18/18	11/1/18	28	11/1/18	12/3/18	2.14	0.02	0.64	32.5
72714	TX RTX	TX			1	0	756997212	150.69	12/18/18	11/15/18	12/18/18	34	12/2/18	1/4/19	2.95	0.02	0.66	33.5
72715	TX RTX	TX			1	0	705987484	32.00	1/1/18	12/5/17	1/8/18	35	12/22/17	1/29/18	30.77	0.96	36.54	38
72716	TX RTX	TX			1	0	711006247	31.59	2/1/18	1/9/18	2/6/18	29	1/23/18	3/5/18	30.37	0.96	39.42	41
72717	TX RTX	TX			1	0	715340539	21.72	3/15/18	2/7/18	3/6/18	28	2/21/18	4/2/18	0.42	0.02	0.78	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72718	TX	RTX			1	0	719780374	6.75	4/13/18	3/7/18	3/15/18	9	3/11/18	4/30/18	6.49	0.96	48.07	50
72719	TX	RTX			1	0	704685636	161.87	1/3/18	12/11/17	1/3/18	34	12/18/17	1/19/18	154.07	0.95	30.93	32.5
72720	TX	RTX			1	0	709288356	146.77	2/2/18	1/4/18	2/1/18	37	1/18/18	2/26/18	139.70	0.95	37.12	39
72721	TX	RTX			1	0	713777129	137.63	3/6/18	2/2/18	3/6/18	33	2/18/18	3/23/18	2.70	0.02	0.65	33
72722	TX	RTX			1	0	718025101	91.94	4/3/18	4/7/18	4/3/18	28	3/21/18	4/24/18	87.51	0.95	32.84	34.5
72723	TX	RTX			1	0	722692362	79.54	5/3/18	4/4/18	5/3/18	30	4/19/18	5/25/18	75.71	0.95	34.74	36.52
72724	TX	RTX			1	0	727136151	73.52	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	69.97	0.95	34.74	36.5
72725	TX	RTX			1	0	731650074	110.62	7/3/18	6/5/18	7/3/18	29	6/19/18	7/17/18	2.17	0.02	0.55	28
72726	TX	RTX			1	0	736249664	132.03	8/2/18	7/4/18	8/2/18	30	7/19/18	9/13/18	93.64	0.71	40.07	50.92
72727	TX	RTX			1	0	742360249	120.31	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	114.52	0.95	25.7	27
72728	TX	RTX			1	0	747526659	90.14	10/3/18	9/1/18	10/3/18	33	9/17/18	10/24/18	85.80	0.95	35.22	37
72729	TX	RTX			1	0	751873284	91.85	10/31/18	10/4/18	10/31/18	28	10/18/18	11/28/18	87.43	0.95	39.5	41.5
72730	TX	RTX			1	0	756255670	143.58	11/30/18	11/1/18	11/30/18	30	11/16/18	12/19	136.66	0.95	45.21	47.5
72731	TX	RTX			1	0	706424342	154.17	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	2.27	0.01	0.49	33.5
72732	TX	RTX			1	0	711006450	116.79	2/1/18	1/16/18	2/1/18	29	1/30/18	3/2/18	111.72	0.96	29.65	31
72733	TX	RTX			1	0	715337806	105.57	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	1.56	0.01	0.48	32.5
72734	TX	RTX			1	0	719764188	96.05	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	91.88	0.96	26.78	28
72735	TX	RTX			1	0	724229213	96.29	5/14/18	4/14/18	5/11/18	28	4/28/18	5/29/18	92.11	0.96	30.13	31.5
72736	TX	RTX			1	0	728715708	189.49	6/13/18	5/12/18	6/13/18	33	5/28/18	6/29/18	181.25	0.96	30.61	32
72737	TX	RTX			1	0	732712228	218.60	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	209.10	0.96	23.44	24.5
72738	TX	RTX			1	0	737910953	219.67	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	210.13	0.96	35.39	37
72739	TX	RTX			1	0	744212610	208.88	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	199.81	0.96	32.05	33.5
72740	TX	RTX			1	0	748877901	130.48	10/11/18	9/13/18	10/11/18	29	9/27/18	10/31/18	124.82	0.96	32.53	34
72741	TX	RTX			1	0	753380815	79.79	11/9/18	10/12/18	11/9/18	29	10/26/18	11/28/18	76.33	0.96	31.57	33
72742	TX	RTX			1	0	758093672	95.82	12/12/18	11/10/18	12/11/18	32	11/26/18	12/26/18	91.66	0.96	29.18	30.5
72743	TX	RTX			1	0	705986493	76.37	1/11/18	12/9/17	1/11/18	34	12/26/17	1/23/18	73.41	0.96	27.4	28.5
72744	TX	RTX			1	0	710313105	72.05	2/9/18	1/21/18	2/9/18	29	1/26/18	2/19/18	69.26	0.96	23.07	24
72745	TX	RTX			1	0	715104088	76.63	3/14/18	2/10/18	3/14/18	33	2/26/18	4/19/18	0.03	0	0.02	26.06
72746	TX	RTX			1	0	719092953	57.99	4/10/18	3/15/18	4/10/18	27	3/28/18	4/19/18	55.75	0.96	21.15	22
72747	TX	RTX			1	0	723755112	78.70	5/10/18	4/11/18	5/10/18	30	4/26/18	5/21/18	75.65	0.96	24.51	25.5
72748	TX	RTX			1	0	728490326	149.15	6/12/18	5/11/18	6/12/18	33	5/27/18	6/28/18	143.36	0.96	30.76	32
72749	TX	RTX			1	0	732766075	146.91	7/1/18	6/13/18	7/1/18	29	6/27/18	7/30/18	2.82	0.02	0.63	33
72750	TX	RTX			1	0	737609073	159.26	8/10/18	7/12/18	8/10/18	30	7/27/18	8/31/18	153.08	0.96	34.12	35.5
72751	TX	RTX			1	0	743648409	146.07	9/10/18	8/11/18	9/10/18	31	8/26/18	9/28/18	140.40	0.96	31.72	33
72752	TX	RTX			1	0	748359114	102.72	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	98.74	0.96	32.68	34
72753	TX	RTX			1	0	752940902	67.18	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	64.58	0.96	25.96	27
72754	TX	RTX			1	0	757359478	69.66	12/7/18	11/8/18	12/7/18	30	11/23/18	12/17/18	1.34	0.02	0.47	24.5
72755	TX	RTX			1	0	709289397	175.44	2/2/18	12/30/17	1/30/18	32	1/15/18	2/13/18	168.63	0.96	28.35	29.5
72756	TX	RTX			1	0	713328057	140.32	3/2/18	1/31/18	3/1/18	30	2/15/18	3/15/18	134.87	0.96	27.39	28.5
72757	TX	RTX			1	0	717816612	110.69	4/2/18	3/2/18	3/30/18	29	3/16/18	4/10/18	106.39	0.96	24.03	25
72758	TX	RTX			1	0	722492321	113.01	5/2/18	3/31/18	4/30/18	31	4/15/18	5/16/18	108.63	0.96	29.8	31
72759	TX	RTX			1	0	727137999	166.43	6/4/18	5/1/18	5/30/18	30	5/16/18	6/18/18	159.97	0.96	33.2	33.5
72760	TX	RTX			1	0	731424488	237.56	7/2/18	5/31/18	6/28/18	29	6/14/18	7/23/18	228.34	0.96	37.49	39
72761	TX	RTX			1	0	736243888	234.14	8/2/18	6/29/18	7/27/18	29	7/13/18	8/13/18	4.59	0.02	0.61	31
72762	TX	RTX			1	0	742628508	266.17	9/4/18	7/28/18	8/28/18	32	8/13/18	9/14/18	255.84	0.96	31.24	32.5
72763	TX	RTX			1	0	747317076	214.34	10/2/18	8/29/18	9/27/18	30	9/13/18	10/15/18	206.02	0.96	10/15/18	32.5
72764	TX	RTX			1	0	752286201	111.37	11/2/18	9/28/18	10/25/18	28	10/12/18	11/8/18	2.14	0.02	0.53	27.5
72765	TX	RTX			1	0	756451213	109.88	12/3/18	10/26/18	11/27/18	33	11/11/18	12/11/18	105.62	0.96	28.84	30
72766	TX	RTX			1	0	747317076	33.35	1/19/18	1/3/18	1/19/18	17	1/11/18	1/30/18	32.05	0.96	18.26	19
72767	TX	RTX			1	0	705800925	63.23	11/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	60.49	0.96	27.26	28.5
72768	TX	RTX			1	0	710145014	52.85	2/8/18	2/9/18	2/8/18	29	1/25/18	2/19/18	50.55	0.96	23.91	25
72769	TX	RTX			1	0	714631059	54.83	3/12/18	2/9/18	3/12/18	32	2/25/18	3/22/18	52.45	0.96	24.39	25.5
72770	TX	RTX			1	0	719088796	53.21	4/10/18	3/13/18	4/10/18	29	3/27/18	4/20/18	50.90	0.96	22.96	24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72771	TX	RTX			1	0	723539764	59.40	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	56.83	0.96	24.88	26
72772	TX	RTX			1	0	728029033	105.37	6/8/18	5/10/18	6/8/18	30	5/25/18	7/20/18	100.80	0.96	54.05	56.5
72773	TX	RTX			1	0	732563422	142.93	7/10/18	6/9/18	7/10/18	32	6/25/18	8/17/18	99.16	0.69	37.12	46.14
72774	TX	RTX			1	0	737080339	132.22	8/8/18	7/11/18	8/8/18	29	7/25/18	8/17/18	126.48	0.96	22	23
72775	TX	RTX			1	0	743427258	129.25	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	3.71	0.03	0.7	24.5
72776	TX	RTX			1	0	748359301	93.74	10/9/18	9/8/18	10/9/18	31	9/23/18	10/19/18	89.67	0.96	24.87	26
72777	TX	RTX			1	0	752713103	45.90	11/6/18	10/9/18	11/6/18	29	10/23/18	11/20/18	43.91	0.96	26.79	28
72778	TX	RTX			1	0	757360515	52.99	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	50.69	0.96	23.91	25
72779	TX	RTX			1	0	705987829	28.99	1/1/18	12/9/17	1/1/18	33	12/25/17	1/25/18	28.99	1	31	31
72780	TX	RTX			1	0	710309393	34.33	2/9/18	1/11/18	2/9/18	30	1/26/18	2/19/18	34.33	1	24.5	24.5
72781	TX	RTX			1	0	714838745	37.06	3/13/18	2/10/18	3/13/18	32	2/26/18	3/27/18	37.06	1	29.5	29.5
72782	TX	RTX			1	0	719326783	32.88	4/11/18	3/14/18	4/11/18	28	3/28/18	4/23/18	32.88	1	26.5	26.5
72783	TX	RTX			1	0	723537639	35.13	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	35.13	1	26	26
72784	TX	RTX			1	0	728029270	67.61	6/8/18	5/10/18	6/8/18	30	5/25/18	6/19/18	67.61	1	25.5	25.5
72785	TX	RTX			1	0	732561536	84.67	7/10/18	6/9/18	7/10/18	32	6/25/18	7/25/18	84.67	1	30.5	30.5
72786	TX	RTX			1	0	737082170	91.12	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	91.12	1	33	33
72787	TX	RTX			1	0	743423003	71.70	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	71.70	1	27.5	27.5
72788	TX	RTX			1	0	747944378	48.28	10/5/18	9/8/18	10/5/18	28	9/22/18	10/18/18	48.28	1	26.5	26.5
72789	TX	RTX			1	0	752506671	35.00	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	35.00	1	33	33
72790	TX	RTX			1	0	757141144	31.35	12/6/18	11/6/18	12/6/18	31	11/21/18	12/20/18	31.35	1	29	29
72791	TX	RTX			1	0	707265058	102.15	1/19/18	12/21/17	1/19/18	34	12/19/17	2/9/18	98.19	0.96	50.46	52.5
72792	TX	RTX			1	0	711610955	70.80	2/19/18	1/5/18	2/27/18	29	1/9/18	3/9/18	68.06	0.96	47.1	49
72793	TX	RTX			1	0	715774921	78.04	3/19/18	2/3/18	3/6/18	32	2/19/18	4/6/18	1.53	0.02	0.91	46.5
72794	TX	RTX			1	0	720644690	68.57	4/19/18	3/7/18	4/5/18	30	3/22/18	4/20/18	1.32	0.02	0.57	29.5
72795	TX	RTX			1	0	725307523	65.27	5/21/18	4/6/18	5/21/18	27	4/9/18	6/15/18	62.74	0.96	54.79	57
72796	TX	RTX			1	0	729610652	146.97	6/19/18	5/3/18	6/4/18	33	5/9/18	7/13/18	141.27	0.96	52.87	55
72797	TX	RTX			1	0	734193633	168.84	7/19/18	6/5/18	7/21/18	28	6/19/18	8/10/18	162.28	0.96	50.46	52.5
72798	TX	RTX			1	0	739830839	214.35	8/20/18	7/3/18	8/21/18	31	7/8/18	9/24/18	172.55	0.8	54.74	73.46
72799	TX	RTX			1	0	745421879	172.55	9/19/18	8/3/18	8/31/18	29	8/17/18	10/22/18	165.85	0.96	65.85	66
72800	TX	RTX			1	0	750182450	145.81	10/19/18	9/1/18	10/21/18	32	9/17/18	11/16/18	140.16	0.96	58.16	60.5
72801	TX	RTX			1	0	754667472	69.65	11/19/18	10/3/18	10/31/18	29	10/17/18	12/13/18	66.95	0.96	54.79	57
72802	TX	RTX			1	0	759202999	67.74	12/19/18	11/7/18	12/31/18	33	11/7/18	1/7/19	65.12	0.96	49.03	51
72803	TX	RTX			2	0	706230487	139.01	1/12/18	12/9/17	1/12/18	35	12/26/17	2/15/18	132.32	0.95	48.55	51
72804	TX	RTX			2	0	710312925	88.99	2/9/18	1/3/18	2/9/18	28	1/27/18	2/23/18	84.71	0.95	26.18	27.5
72805	TX	RTX			2	0	715104582	104.31	3/14/18	2/10/18	3/14/18	33	2/26/18	4/9/18	99.29	0.95	39.98	42
72806	TX	RTX			2	0	719563552	105.73	4/12/18	3/5/18	4/12/18	29	3/29/18	5/8/18	100.64	0.95	38.07	40
72807	TX	RTX			2	0	724228990	113.84	5/14/18	4/13/18	5/11/18	29	4/27/18	5/21/18	2.23	0.02	0.47	24
72808	TX	RTX			2	0	728489956	210.46	6/12/18	5/12/18	6/12/18	32	5/28/18	6/18/18	200.33	0.95	20.47	21.5
72809	TX	RTX			2	0	733047835	255.45	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	243.15	0.95	24.27	25.5
72810	TX	RTX			2	0	737608165	209.49	8/10/18	7/13/18	8/10/18	29	7/27/18	8/17/18	199.41	0.95	19.99	21
72811	TX	RTX			2	0	743931297	266.31	9/11/18	8/11/18	9/11/18	32	8/27/18	9/18/18	5.22	0.02	0.44	22.5
72812	TX	RTX			2	0	748621806	147.01	10/10/18	9/12/18	10/10/18	29	9/26/18	10/17/18	2.88	0.02	0.41	21
72813	TX	RTX			2	0	753164221	78.57	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	74.79	0.95	23.8	25
72814	TX	RTX			2	0	757550969	90.72	12/10/18	11/9/18	12/10/18	32	11/25/18	12/17/18	86.35	0.95	21.42	22.5
72815	TX	RTX			1	0	704976719	172.56	1/2/18	12/11/17	1/2/18	33	12/17/17	1/25/18	164.24	0.95	37.12	39
72816	TX	RTX			1	0	709080834	132.05	2/1/18	1/3/18	2/1/18	30	1/18/18	2/22/18	125.69	0.95	33.79	35.5
72817	TX	RTX			1	0	715573319	108.24	3/5/18	2/27/18	3/5/18	32	2/18/18	3/13/18	103.02	0.95	22.37	23.5
72818	TX	RTX			1	0	717818416	75.45	4/21/18	3/6/18	4/21/18	28	3/20/18	4/11/18	71.82	0.95	21.42	22.5
72819	TX	RTX			1	0	722214004	79.47	5/17/18	4/3/18	5/17/18	29	4/17/18	5/5	52.35	0.95	52.35	55
72820	TX	RTX			1	0	726739666	138.58	5/31/18	5/21/18	5/31/18	30	5/17/18	6/11/18	3.96	0.03	0.73	25.5
72821	TX	RTX			1	0	731235766	189.98	6/29/18	6/17/18	6/29/18	29	6/15/18	8/10/18	180.83	0.95	53.3	56
72822	TX	RTX			1	0	735832795	234.51	7/31/18	6/30/18	7/31/18	32	7/16/18	9/10/18	223.21	0.95	53.78	56.5
72823	TX	RTX			1	0	742114048	213.35	8/30/18	8/17/18	8/30/18	30	8/16/18	10/12/18	197.58	0.93	53.25	56.68

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72824	TX	RTX			1	0	747112694	169.84	10/1/18	8/31/18	9/28/18	29	9/14/18	11/14/18	161.66	0.95	58.06	61
72825	TX	RTX			1	0	751228976	88.63	10/26/18	9/29/18	10/26/18	28	10/13/18	12/27/18	84.36	0.95	71.86	75.5
72826	TX	RTX			1	0	756046969	93.12	11/29/18	10/27/18	11/29/18	34	11/13/18	12/27/18	88.63	0.95	42.35	44.5
72827	TX	RTX			1	0	706233417	60.21	1/12/18	12/12/17	1/11/18	31	12/27/17	1/22/18	57.31	0.95	24.75	26
72828	TX	RTX			1	0	710790927	68.08	2/13/18	1/12/18	2/13/18	33	1/28/18	2/20/18	64.80	0.95	21.89	23
72829	TX	RTX			1	0	715324065	28.97	2/14/18	2/14/18	3/14/18	29	2/28/18	3/19/18	27.57	0.95	18.08	19
72830	TX	RTX			1	0	719562711	37.92	4/12/18	3/15/18	4/11/18	28	3/29/18	4/23/18	36.09	0.95	24.27	25.5
72831	TX	RTX			1	0	724005841	44.77	5/11/18	4/12/18	5/10/18	29	4/26/18	5/21/18	42.61	0.95	23.79	25
72832	TX	RTX			1	0	728713322	104.23	6/13/18	5/11/18	6/12/18	33	5/27/18	6/18/18	2.98	0.03	0.63	22
72833	TX	RTX			1	0	733274302	123.86	7/13/18	6/13/18	7/12/18	30	6/28/18	7/23/18	117.89	0.95	24.27	25.5
72834	TX	RTX			1	0	737612075	118.81	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	113.09	0.95	29.51	31
72835	TX	RTX			1	0	744196968	100.34	9/12/18	8/11/18	9/11/18	32	8/27/18	9/24/18	95.51	0.95	27.13	28.5
72836	TX	RTX			1	0	748878811	53.55	10/11/18	9/12/18	10/10/18	29	9/26/18	10/24/18	50.97	0.95	26.65	28
72837	TX	RTX			1	0	753381531	42.76	11/9/18	10/11/18	11/8/18	29	10/25/18	11/20/18	40.70	0.95	24.75	26
72838	TX	RTX			1	0	757840581	50.44	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	48.01	0.95	34.27	36
72839	TX	RTX			1	0	705987562	371.19	1/11/18	12/8/17	1/11/18	35	1/25/18	1/25/18	371.19	1	31	31
72840	TX	RTX			1	0	710141677	191.63	2/8/18	1/21/18	2/8/18	28	1/26/18	2/19/18	191.63	1	24.5	24.5
72841	TX	RTX			1	0	715106723	152.70	3/14/18	2/9/18	3/13/18	33	2/25/18	3/27/18	152.70	1	30	30
72842	TX	RTX			1	0	719559421	97.89	4/12/18	3/14/18	4/11/18	29	3/28/18	4/24/18	97.89	1	27	27
72843	TX	RTX			1	0	723755322	62.47	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	62.47	1	29	29
72844	TX	RTX			1	0	72848237	139.43	6/12/18	5/11/18	6/11/18	32	5/27/18	6/22/18	139.43	1	26.5	26.5
72845	TX	RTX			1	0	733048565	110.54	7/12/18	6/12/18	7/12/18	31	6/27/18	7/27/18	110.54	1	30	30
72846	TX	RTX			1	0	737294748	190.80	8/9/18	7/13/18	8/8/18	27	7/26/18	8/24/18	190.80	1	29	29
72847	TX	RTX			1	0	743931668	118.10	9/11/18	8/9/18	9/10/18	33	8/25/18	9/24/18	118.10	1	30	30
72848	TX	RTX			1	0	748622147	73.69	10/10/18	9/11/18	10/9/18	29	9/25/18	10/25/18	73.69	1	30	30
72849	TX	RTX			1	0	753162784	69.99	11/8/18	10/10/18	11/7/18	29	10/24/18	11/30/18	69.99	1	37	37
72850	TX	RTX			1	0	757550000	223.61	12/10/18	11/8/18	12/10/18	33	11/24/18	12/26/18	223.61	1	32	32
72851	TX	RTX			1	0	704669952	245.87	1/31/18	12/11/17	1/31/18	34	12/18/17	1/19/18	4.82	0.02	0.64	32.5
72852	TX	RTX			1	0	709800740	205.25	2/11/18	1/4/18	2/11/18	29	1/8/18	2/16/18	4.02	0.02	0.57	29
72853	TX	RTX			1	0	713557388	200.88	3/5/18	2/21/18	3/5/18	32	2/18/18	3/26/18	3.86	0.02	0.7	36.5
72854	TX	RTX			1	0	718026664	172.77	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	166.07	0.96	25.95	27
72855	TX	RTX			1	0	722488210	161.43	5/21/18	4/4/18	5/21/18	29	4/8/18	5/14/18	155.17	0.96	24.99	26
72856	TX	RTX			1	0	726933980	258.88	6/11/18	5/31/18	6/11/18	29	5/17/18	6/11/18	248.83	0.96	24.03	25
72857	TX	RTX			1	0	731428608	415.99	7/21/18	6/11/18	7/21/18	32	6/17/18	7/19/18	399.84	0.96	31.24	32.5
72858	TX	RTX			1	0	736036960	367.43	8/11/18	7/31/18	8/11/18	30	7/18/18	8/24/18	7.20	0.02	0.73	37.5
72859	TX	RTX			1	0	742115099	335.73	8/30/18	8/27/18	8/30/18	29	8/16/18	9/13/18	6.58	0.02	0.55	28
72860	TX	RTX			1	0	747112309	259.82	10/11/18	8/31/18	10/11/18	32	9/16/18	10/18/18	4.99	0.02	0.62	32.5
72861	TX	RTX			1	0	751666812	162.23	10/30/18	10/21/18	10/30/18	29	10/16/18	11/21/18	155.93	0.96	25.95	27
72862	TX	RTX			1	0	756047240	183.15	11/29/18	10/31/18	11/29/18	33	12/17/17	1/12/18	176.04	0.96	24.75	26
72863	TX	RTX			1	0	704498687	64.78	1/21/18	12/11/17	1/21/18	30	11/15/18	12/7/18	61.66	0.95	21.42	22.5
72864	TX	RTX			1	0	709800775	54.96	2/11/18	1/31/18	2/11/18	30	1/18/18	2/12/18	52.31	0.95	24.27	25.5
72865	TX	RTX			1	0	713559112	56.54	3/5/18	2/21/18	3/5/18	32	2/18/18	3/12/18	53.82	0.95	21.42	22.5
72866	TX	RTX			1	0	711820340	50.41	4/21/18	3/6/18	4/21/18	28	3/20/18	4/12/18	47.98	0.95	24.75	26
72867	TX	RTX			1	0	722274444	45.25	5/11/18	4/31/18	5/11/18	29	4/17/18	5/10/18	43.07	0.95	21.89	23
72868	TX	RTX			1	0	726733167	73.76	5/31/18	5/21/18	5/31/18	30	5/17/18	6/8/18	1.45	0.02	0.44	22.5
72869	TX	RTX			1	0	731233326	98.17	6/29/18	6/11/18	6/29/18	29	6/15/18	7/9/18	93.44	0.95	22.84	24
72870	TX	RTX			1	0	735832222	101.51	7/31/18	6/30/18	7/31/18	32	7/16/18	8/9/18	96.62	0.95	23.32	24.5
72871	TX	RTX			1	0	742114080	81.11	8/30/18	8/11/18	8/29/18	29	8/15/18	9/10/18	77.20	0.95	24.75	26
72872	TX	RTX			1	0	746901252	62.65	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	59.63	0.95	23.32	24.5
72873	TX	RTX			1	0	751225666	39.02	10/26/18	9/29/18	10/26/18	28	10/13/18	11/5/18	37.14	0.95	22.37	23.5
72874	TX	RTX			1	0	756047756	45.18	11/29/18	10/27/18	11/29/18	34	11/13/18	12/6/18	43.00	0.95	22.37	23.5
72875	TX	RTX			1	0	705354230	78.42	1/8/18	12/17/17	1/8/18	33	12/23/17	1/25/18	75.38	0.96	31.72	33
72876	TX	RTX			1	0	709957648	65.44	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	62.90	0.96	32.2	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72877	TX	RTX			1	0	71413943	62.12	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	59.72	0.96	30.28	31.5
72878	TX	RTX			1	0	71884526	60.50	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	58.16	0.96	30.76	32
72879	TX	RTX			1	0	723331169	58.04	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	55.79	0.96	29.8	31
72880	TX	RTX			1	0	727813333	96.82	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	93.07	0.96	31.24	32.5
72881	TX	RTX			1	0	732315061	146.31	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	140.64	0.96	31.24	32.5
72882	TX	RTX			1	0	737083051	137.01	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	131.70	0.96	30.28	31.5
72883	TX	RTX			1	0	743424882	124.15	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	119.33	0.96	29.31	30.5
72884	TX	RTX			1	0	747946547	61.72	10/5/18	9/8/18	10/5/18	28	9/22/18	10/22/18	59.32	0.96	29.31	30.5
72885	TX	RTX			1	0	752507300	34.01	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	32.70	0.96	0.64	33
72886	TX	RTX			1	0	751142301	34.08	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	0.66	0.02	0.64	33
72887	TX	RTX			1	0	708076511	59.61	1/25/18	12/23/17	1/25/18	34	1/9/18	1/31/18	1.66	0.03	-0.15	23.66
72888	TX	RTX			1	0	712695373	49.99	2/27/18	1/26/18	2/26/18	32	2/11/18	3/21/18	46.59	0.93	18.17	18.01
72889	TX	RTX			1	0	717016190	50.58	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	46.17	0.91	28.3	27.96
72890	TX	RTX			1	0	721449739	52.55	4/25/18	3/28/18	4/25/18	29	4/11/18	5/21/18	47.11	0.9	18.83	19.32
72891	TX	RTX			1	0	725910412	102.31	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	95.14	0.93	23.25	23.17
72892	TX	RTX			1	0	73062576	195.01	6/26/18	5/25/18	6/26/18	33	6/10/18	6/26/18	81.01	0.42	6.65	15.81
72893	TX	RTX			1	0	735202889	196.78	7/26/18	6/27/18	7/25/18	29	7/11/18	8/31/18	66.61	0.34	7.79	14.09
72894	TX	RTX			1	0	740894330	167.93	8/24/18	7/26/18	8/23/18	29	8/9/18	9/4/18	61.04	0.36	9.45	15.35
72895	TX	RTX			1	0	746268244	151.34	9/25/18	8/24/18	9/24/18	32	9/9/18	10/21/18	55.28	0.37	8.58	14.1
72896	TX	RTX			1	0	750811077	70.38	10/24/18	9/25/18	10/23/18	29	10/9/18	11/21/18	1.04	0.01	0.35	5.29
72897	TX	RTX			1	0	755373365	45.50	11/26/18	10/24/18	11/21/18	29	11/7/18	11/21/18	44.83	0.99	-4.93	-5
72898	TX	RTX			1	0	760128213	50.39	12/27/18	11/22/18	12/26/18	35	12/9/18	1/19/18	213.50	0.96	30.28	31.5
72899	TX	RTX			1	0	704899229	222.12	1/4/18	12/2/17	1/4/18	34	12/19/17	1/19/18	49.65	0.99	0.99	1
72900	TX	RTX			1	0	709289311	157.49	2/21/18	1/5/18	2/21/18	29	1/9/18	3/1/18	151.38	0.96	39.41	41
72901	TX	RTX			1	0	713778179	180.32	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	3.53	0.02	0.64	32.5
72902	TX	RTX			1	0	718444475	110.69	4/5/18	3/17/18	4/5/18	30	3/22/18	4/30/18	106.39	0.96	37.97	39.5
72903	TX	RTX			1	0	722487779	104.85	5/21/18	4/6/18	5/21/18	27	4/19/18	5/25/18	100.78	0.96	34.6	36
72904	TX	RTX			1	0	727136625	163.47	6/4/18	5/3/18	6/4/18	33	5/19/18	6/26/18	157.13	0.96	36.53	38
72905	TX	RTX			1	0	731426565	191.10	7/21/18	6/5/18	7/21/18	28	6/19/18	7/31/18	183.69	0.96	40.85	42.5
72906	TX	RTX			1	0	736242893	213.92	8/21/18	7/31/18	8/21/18	31	7/18/18	8/28/18	205.62	0.96	39.41	41
72907	TX	RTX			1	0	742357765	208.40	8/31/18	8/31/18	8/31/18	29	8/17/18	10/11/18	4.08	0.02	0.88	45
72908	TX	RTX			1	0	747313761	184.62	10/21/18	9/11/18	10/21/18	32	9/17/18	10/26/18	177.45	0.96	37.97	39.5
72909	TX	RTX			1	0	751872362	107.49	10/31/18	10/31/18	10/31/18	29	10/17/18	11/26/18	103.32	0.96	38.45	40
72910	TX	RTX			1	0	756695801	163.12	12/4/18	11/1/18	12/3/18	33	11/17/18	12/28/18	156.79	0.96	39.41	41
72911	TX	RTX			1	0	707894809	190.65	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	182.82	0.96	31.17	32.5
72912	TX	RTX			1	0	712280077	154.00	2/23/18	1/25/18	2/23/18	30	2/9/18	3/9/18	147.67	0.96	27.33	28.5
72913	TX	RTX			1	0	716790005	133.49	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	128.00	0.96	27.81	29
72914	TX	RTX			1	0	721448566	99.14	4/25/18	3/27/18	4/24/18	29	4/10/18	5/10/18	95.07	0.96	28.77	30
72915	TX	RTX			1	0	725714137	87.17	5/23/18	4/25/18	5/23/18	29	5/9/18	6/6/18	83.58	0.96	26.85	28
72916	TX	RTX			1	0	730189843	120.65	6/22/18	5/24/18	6/22/18	30	6/8/18	7/5/18	115.69	0.96	26.37	27.5
72917	TX	RTX			1	0	735013988	151.85	7/25/18	6/23/18	7/24/18	32	7/9/18	8/10/18	1.88	0.01	0.4	32.5
72918	TX	RTX			1	0	740270244	118.91	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	114.02	0.96	25.89	27
72919	TX	RTX			1	0	745644963	102.49	9/20/18	8/23/18	9/20/18	29	9/6/18	10/5/18	98.27	0.96	27.81	29
72920	TX	RTX			1	0	750366035	88.20	10/22/18	9/21/18	10/22/18	32	10/7/18	11/7/18	84.57	0.96	30.2	31.5
72921	TX	RTX			1	0	754907343	113.30	11/20/18	10/23/18	11/20/18	29	11/6/18	12/31/18	108.64	0.96	20.14	21
72922	TX	RTX			1	0	759603257	153.36	12/31/18	11/21/18	12/31/18	31	12/6/18	1/23/18	147.06	0.96	23.97	25
72923	TX	RTX			1	0	704497264	112.90	1/21/18	12/1/17	1/21/18	33	12/17/17	1/22/18	107.46	0.95	34.27	36
72924	TX	RTX			1	0	709052920	88.76	2/11/18	1/31/18	2/11/18	30	1/18/18	2/23/18	84.49	0.95	34.74	36.5
72925	TX	RTX			1	0	713537534	87.46	3/5/18	2/21/18	3/5/18	32	2/18/18	3/22/18	83.24	0.95	30.93	32.5
72926	TX	RTX			1	0	717810866	25.69	4/21/18	3/6/18	4/21/18	28	3/20/18	4/19/18	24.45	0.95	29.03	30.5
72927	TX	RTX			1	0	722260606	20.19	5/11/18	4/31/18	5/11/18	29	4/17/18	5/18/18	19.21	0.95	29.5	31
72928	TX	RTX			1	0	726917715	27.93	6/11/18	5/21/18	6/11/18	30	5/17/18	6/18/18	26.58	0.95	30.93	32.5
72929	TX	RTX			1	0	731405962	24.65	7/21/18	6/11/18	6/29/18	29	6/15/18	7/19/18	23.46	0.95	32.36	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72930	TX	RTX			1	0	735842110	26.98	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	0.94	30.69	32.29
72931	TX	RTX			1	0	742097198	24.83	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	0.95	31.41	33
72932	TX	RTX			1	0	746893855	23.55	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	0.95	29.98	31.5
72933	TX	RTX			1	0	751439691	19.50	10/29/18	9/29/18	10/27/18	29	10/13/18	11/20/18	0.95	36.15	38
72934	TX	RTX			1	0	756248039	117.51	11/30/18	10/28/18	11/30/18	33	11/14/18	12/17/18	0.02	0.66	33.5
72935	TX	RTX			1	0	708892930	216.79	1/31/18	12/30/17	1/31/18	34	1/15/18	2/20/18	1	36	36
72936	TX	RTX			1	0	713330646	173.99	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	1	31.5	31.5
72937	TX	RTX			1	0	717640895	113.18	3/30/18	3/31/18	3/30/18	28	3/17/18	4/16/18	1	30.5	30.5
72938	TX	RTX			1	0	722056294	85.00	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	1	32	32
72939	TX	RTX			1	0	726528500	100.51	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	1	33.5	33.5
72940	TX	RTX			1	0	731017443	125.68	6/28/18	5/31/18	6/27/18	28	6/14/18	7/16/18	1	32.5	32.5
72941	TX	RTX			1	0	735833316	166.06	7/31/18	6/28/18	7/30/18	33	7/14/18	8/17/18	1	34	34
72942	TX	RTX			1	0	741835520	143.87	8/29/18	7/31/18	8/28/18	29	8/14/18	9/17/18	1	34	34
72943	TX	RTX			1	0	746902932	141.63	9/28/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1	32.5	32.5
72944	TX	RTX			1	0	751450245	104.87	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	1	32.5	32.5
72945	TX	RTX			1	0	755837399	131.32	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	1	33.5	33.5
72946	TX	RTX			1	0	76035214	114.16	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	1	33	33
72947	TX	RTX			1	0	705353196	87.78	1/8/18	12/6/17	1/5/18	31	12/21/17	1/29/18	0.96	37.48	39
72948	TX	RTX			1	0	709743249	84.15	2/6/18	1/6/18	2/6/18	32	1/22/18	2/18/18	0.96	40.85	42.5
72949	TX	RTX			1	0	714219504	76.42	3/8/18	2/7/18	3/8/18	30	2/23/18	4/30/18	0.01	0.88	39.87
72950	TX	RTX			1	0	718654650	67.86	4/6/18	3/9/18	4/6/18	29	3/23/18	4/30/18	0.96	36.53	38
72951	TX	RTX			1	0	722885916	66.28	5/4/18	4/7/18	5/4/18	28	4/21/18	5/14/18	0.96	22.59	23.59
72952	TX	RTX			1	0	721812960	104.04	6/7/18	5/5/18	6/7/18	34	5/23/18	7/13/18	0.96	50.46	52.5
72953	TX	RTX			1	0	732115900	114.93	7/6/18	6/8/18	7/6/18	29	6/22/18	7/30/18	0.96	36.53	38
72954	TX	RTX			1	0	736874126	135.11	8/7/18	7/7/18	8/7/18	32	7/23/18	8/16/18	0.96	23.55	24.5
72955	TX	RTX			1	0	743205263	112.34	9/6/18	8/8/18	9/6/18	30	8/23/18	10/4/18	0.96	40.85	42.5
72956	TX	RTX			1	0	747740729	84.13	10/4/18	9/7/18	10/4/18	28	9/21/18	10/16/18	0.96	24.51	25.5
72957	TX	RTX			1	0	752283762	66.59	11/2/18	10/17/18	11/2/18	17	10/25/18	10/16/18	0	-0.01	45.96
72958	TX	RTX			1	0	756926474	84.43	12/5/18	11/3/18	12/5/18	33	11/19/18	12/31/18	0.02	0.82	42
72959	TX	RTX			1	0	705353431	105.45	1/8/18	12/6/17	1/8/18	34	12/23/17	1/8/18	0.06	1.01	33.4
72960	TX	RTX			1	0	709746652	92.81	2/6/18	1/9/18	2/6/18	29	1/23/18	2/26/18	0.96	32.68	34
72961	TX	RTX			1	0	714219691	90.35	3/8/18	2/7/18	3/8/18	29	2/22/18	3/26/18	0.96	31.24	32.5
72962	TX	RTX			1	0	718650292	79.56	4/6/18	3/9/18	4/6/18	29	3/23/18	4/26/18	0.96	32.68	34
72963	TX	RTX			1	0	723106782	78.15	5/7/18	4/7/18	5/7/18	31	4/22/18	5/29/18	0.96	35.57	37
72964	TX	RTX			1	0	727959073	115.54	6/6/18	5/8/18	6/6/18	30	5/23/18	6/6/18	0.14	2.08	31.64
72965	TX	RTX			1	0	732113506	148.34	7/6/18	6/7/18	7/6/18	30	6/22/18	7/26/18	0.63	21.69	27.85
72966	TX	RTX			1	0	736876738	160.75	8/7/18	7/7/18	8/7/18	32	7/23/18	8/27/18	0.58	20.49	27.82
72967	TX	RTX			1	0	742935769	137.97	9/5/18	8/8/18	9/5/18	29	8/22/18	9/26/18	0.68	23.76	29.07
72968	TX	RTX			1	0	747743030	108.90	10/4/18	9/6/18	10/4/18	29	9/20/18	10/26/18	0.87	31.33	34
72969	TX	RTX			1	0	752283427	64.21	11/2/18	10/5/18	11/2/18	29	10/19/18	11/26/18	0.96	36.53	38
72970	TX	RTX			1	0	756926593	82.57	12/5/18	11/3/18	12/5/18	33	11/19/18	12/26/18	0.02	0.72	37
72971	TX	RTX			1	0	707264873	88.34	1/19/18	12/20/17	1/19/18	31	1/4/18	2/27/18	0.97	52.43	54
72972	TX	RTX			1	0	711706420	77.38	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	0.03	0.74	25.5
72973	TX	RTX			1	0	716208078	76.65	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.97	25.24	26
72974	TX	RTX			1	0	720831171	96.34	4/20/18	3/22/18	4/19/18	29	4/5/18	5/2/18	0.97	26.21	27
72975	TX	RTX			1	0	725313921	126.83	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.97	30.1	31
72976	TX	RTX			1	0	729819138	163.33	6/20/18	5/19/18	6/19/18	32	6/4/18	7/3/18	0.97	28.64	29.5
72977	TX	RTX			1	0	734393629	149.98	7/20/18	6/20/18	7/19/18	30	7/5/18	7/31/18	0.97	25.73	26.5
72978	TX	RTX			1	0	739830109	174.20	8/20/18	7/20/18	8/17/18	29	8/3/18	8/29/18	0.97	26.21	27
72979	TX	RTX			1	0	745421762	171.89	9/19/18	8/18/18	9/18/18	32	9/3/18	10/1/18	0.97	27.67	28.5
72980	TX	RTX			1	0	749972984	82.43	10/18/18	9/19/18	10/17/18	29	10/3/18	10/29/18	0.97	25.24	26
72981	TX	RTX			1	0	752640543	64.04	10/18/18	10/18/18	11/15/18	29	11/1/18	11/30/18	0.97	28.16	29
72982	TX	RTX			1	0	758761568	67.44	12/17/18	11/16/18	12/17/18	32	12/2/18	12/28/18	0.97	25.73	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72983	TX	RTX			1	0	706236718	70.61	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	1.36	0.02	0.63	32.5
72984	TX	RTX			1	0	710550882	59.49	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	57.19	0.96	30.76	32
72985	TX	RTX			1	0	715323001	42.77	3/15/18	2/13/18	3/15/18	31	2/28/18	4/1/18	0.83	0.02	0.64	33
72986	TX	RTX			1	0	719563579	39.36	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	0.76	0.02	0.61	31.5
72987	TX	RTX			1	0	724006699	42.10	5/1/18	4/13/18	5/1/18	29	4/27/18	5/29/18	40.47	0.96	30.76	32
72988	TX	RTX			1	0	728490133	70.82	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	68.08	0.96	31.24	32.5
72989	TX	RTX			1	0	733275240	81.17	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	69.85	0.86	27.54	30.29
72990	TX	RTX			1	0	737611226	88.83	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	69.55	0.78	23.88	27.47
72991	TX	RTX			1	0	743930840	77.66	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	69.99	0.9	31.48	31.48
72992	TX	RTX			1	0	748876787	54.06	10/11/18	9/12/18	10/10/18	29	9/26/18	10/11/18	51.96	0.96	14.42	15
72993	TX	RTX			1	0	753163549	41.86	11/8/18	10/11/18	11/8/18	29	10/25/18	10/11/18	0.82	0.02	-0.27	-14
72994	TX	RTX			1	0	75550648	57.02	12/10/18	11/9/18	12/10/18	32	11/25/18	12/27/18	54.81	0.96	31.24	32.5
72995	TX	RTX			1	0	707448926	88.50	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	1.73	0.02	0.62	31.5
72996	TX	RTX			1	0	712073440	70.99	2/22/18	1/23/18	2/22/18	31	2/7/18	3/13/18	1.36	0.02	0.65	34
72997	TX	RTX			1	0	716597612	60.51	3/23/18	2/23/18	3/23/18	29	3/9/18	4/5/18	1.18	0.02	0.53	27
72998	TX	RTX			1	0	721025490	70.08	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	1.37	0.02	0.49	25
72999	TX	RTX			1	0	72521377	90.78	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	1.78	0.02	0.47	24
73000	TX	RTX			1	0	730010905	134.88	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	2.64	0.02	0.5	25.5
73001	TX	RTX			1	0	734785649	161.60	7/24/18	6/22/18	7/24/18	33	7/8/18	8/3/18	3.16	0.02	0.51	26
73002	TX	RTX			1	0	740070288	124.02	8/21/18	7/25/18	8/21/18	28	8/8/18	9/4/18	2.43	0.02	0.54	27.5
73003	TX	RTX			1	0	745640785	135.94	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	130.67	0.96	21.63	22.5
73004	TX	RTX			1	0	750183671	75.85	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	72.91	0.96	23.07	24
73005	TX	RTX			1	0	75667967	78.55	11/19/18	10/20/18	11/17/18	29	11/3/18	12/10/18	75.50	0.96	35.56	37
73006	TX	RTX			1	0	759412684	82.78	12/20/18	11/18/18	12/20/18	33	12/4/18	1/7/19	79.57	0.96	32.68	34
73007	TX	RTX			1	0	708695037	56.45	1/30/18	12/29/17	1/30/18	33	1/4/18	2/19/18	54.27	0.96	34.61	36
73008	TX	RTX			1	0	713131964	48.40	3/1/18	2/28/18	3/1/18	29	2/14/18	3/16/18	43.64	0.96	28.84	30
73009	TX	RTX			1	0	717427095	31.19	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	29.98	0.96	30.76	32
73010	TX	RTX			1	0	721851059	35.81	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	34.42	0.96	26.91	28
73011	TX	RTX			1	0	726286780	26.65	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	0.52	0.02	0.63	32.5
73012	TX	RTX			1	0	730823119	27.43	6/27/18	5/30/18	6/27/18	29	6/13/18	7/17/18	26.37	0.96	32.69	34
73013	TX	RTX			1	0	735401253	23.83	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	22.91	0.96	30.28	31.5
73014	TX	RTX			1	0	741193679	25.74	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	0.49	0.02	0.69	36
73015	TX	RTX			1	0	735403680	116.52	9/27/18	7/13/18	9/27/18	15	7/20/18	8/23/18	111.46	0.96	32.52	34
73016	TX	RTX			1	0	741195418	181.29	10/27/18	7/28/18	10/27/18	31	8/12/18	8/27/18	41.29	0.23	3.42	36.62
73017	TX	RTX			1	0	746488038	152.00	11/26/18	8/28/18	11/26/18	30	9/12/18	9/26/18	12.00	0.08	1.14	39.37
73018	TX	RTX			1	0	751001360	111.58	12/25/18	9/27/18	12/25/18	29	10/11/18	11/23/18	101.18	0.01	0.63	43
73019	TX	RTX			1	0	75589537	176.84	1/27/18	10/26/18	1/27/18	33	11/11/18	12/24/18	2.61	0.01	0.63	37.38
73020	TX	RTX			1	0	760315972	187.63	2/28/18	11/28/18	2/28/18	31	12/13/18	1/23/19	131.85	0.7	28.81	34.4
73021	TX	RTX			1	0	708471511	28.76	3/28/18	12/29/17	3/28/18	29	3/15/18	4/3/18	0.57	0.02	0.67	34
73022	TX	RTX			1	0	712903700	31.29	4/28/18	1/27/18	4/28/18	33	2/12/18	4/3/18	29.78	0.95	47.59	50
73023	TX	RTX			1	0	717224050	25.10	5/28/18	3/1/18	5/28/18	28	3/15/18	4/3/18	0.72	0.03	0.56	19.5
73024	TX	RTX			1	0	722055347	26.71	6/30/18	3/29/18	6/30/18	30	4/13/18	6/4/18	25.42	0.95	49.96	52.5
73025	TX	RTX			1	0	726288871	31.67	7/29/18	4/28/18	7/29/18	32	5/14/18	6/4/18	30.15	0.95	20.47	21.5
73026	TX	RTX			1	0	731018607	43.91	8/28/18	5/30/18	8/28/18	28	6/13/18	7/12/18	1.25	0.03	0.84	29.5
73027	TX	RTX			1	0	735628641	41.04	9/30/18	6/27/18	9/30/18	30	7/12/18	8/15/18	39.06	0.95	32.84	34.5
73028	TX	RTX			1	0	741542625	40.29	10/28/18	7/27/18	10/28/18	29	8/10/18	9/24/18	38.35	0.95	42.83	45
73029	TX	RTX			1	0	746904722	37.50	11/28/18	8/25/18	11/28/18	33	9/10/18	10/19/18	0.74	0.02	0.77	39
73030	TX	RTX			1	0	751451405	29.06	12/29/18	9/27/18	12/29/18	29	10/11/18	12/5/18	27.66	0.95	52.35	55
73031	TX	RTX			1	0	755836968	27.03	1/28/18	10/26/18	1/28/18	33	11/17/18	12/5/18	25.73	0.95	22.85	24
73032	TX	RTX			1	0	760317573	22.81	2/28/18	11/28/18	2/28/18	31	12/13/18	1/31/19	21.71	0.95	46.64	49
73033	TX	RTX			1	0	706219605	40.33	3/12/18	12/10/17	3/12/18	33	12/26/17	1/29/18	39.35	0.98	33.17	34
73034	TX	RTX			1	0	710550031	32.06	4/12/18	1/12/18	4/12/18	32	1/28/18	4/16/18	31.28	0.98	76.59	78.5
73035	TX	RTX			1	0	715105398	29.25	5/14/18	2/13/18	5/14/18	30	2/28/18	4/16/18	28.53	0.98	46.33	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73036	TX	RTX			1	0	719328835	27.11	4/11/18	3/15/18	4/11/18	28	3/29/18	7/16/18	26.39	0.97	106.59	109.5
73037	TX	RTX			1	0	724005744	27.84	5/11/18	4/12/18	5/01/18	29	4/26/18	7/16/18	27.03	0.97	78.64	81
73038	TX	RTX			1	0	728214343	64.01	6/11/18	5/11/18	6/11/18	32	5/27/18	7/16/18	0.62	0.01	0.49	50.5
73039	TX	RTX			1	0	733048343	85.75	7/12/18	6/12/18	7/11/18	30	6/27/18	9/17/18	83.24	0.97	80.09	82.5
73040	TX	RTX			1	0	737594161	93.97	8/10/18	7/12/18	8/9/18	29	7/26/18	9/17/18	91.22	0.97	51.45	53
73041	TX	RTX			1	0	743648560	73.62	9/10/18	8/10/18	9/10/18	32	8/26/18	10/18/18	71.47	0.97	51.94	53.5
73042	TX	RTX			1	0	748357333	54.10	10/9/18	9/11/18	10/9/18	29	9/25/18	12/18/18	52.52	0.97	81.55	84
73043	TX	RTX			1	0	752940052	15.34	11/7/18	10/10/18	11/7/18	29	10/24/18	12/18/18	14.89	0.97	53.39	55
73044	TX	RTX			1	0	757842279	34.43	12/11/18	11/8/18	12/10/18	33	11/24/18	12/18/18	0.33	0.01	0.23	24
73045	TX	RTX			1	0	706428388	65.86	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	63.30	0.96	32.2	33.5
73046	TX	RTX			1	0	710792570	57.52	2/13/18	1/16/18	2/13/18	29	1/30/18	2/16/18	55.29	0.96	16.34	17
73047	TX	RTX			1	0	715324124	52.68	3/15/18	2/14/18	3/15/18	30	3/1/18	5/15/18	50.64	0.96	72.58	75.5
73048	TX	RTX			1	0	719765872	51.56	4/13/18	3/16/18	4/13/18	29	3/30/18	5/15/18	49.56	0.96	44.22	46
73049	TX	RTX			1	0	724229314	65.51	5/14/18	4/14/18	5/14/18	31	4/29/18	5/15/18	62.97	0.96	15.38	16
73050	TX	RTX			1	0	728938923	136.98	6/14/18	5/15/18	6/14/18	31	5/30/18	6/15/18	131.67	0.96	15.38	16
73051	TX	RTX			1	0	733487417	163.36	7/16/18	6/15/18	7/14/18	30	6/30/18	8/27/18	157.02	0.96	56.23	58.5
73052	TX	RTX			1	0	737917862	150.50	8/13/18	7/15/18	8/13/18	30	7/30/18	10/2/18	144.02	0.96	61.72	64.35
73053	TX	RTX			1	0	747318305	91.57	10/2/18	8/14/18	9/13/18	31	8/29/18	10/2/18	15.14	0.17	5.62	92.43
73054	TX	RTX			1	0	749075945	35.26	10/12/18	9/14/18	10/11/18	28	9/28/18	12/11/18	33.89	0.96	71.61	74.5
73055	TX	RTX			1	0	753384278	29.53	11/9/18	10/12/18	11/9/18	29	10/26/18	12/11/18	28.39	0.96	44.22	46
73056	TX	RTX			1	0	757843567	27.62	12/11/18	11/10/18	12/6/18	27	11/23/18	12/13/18	0.54	0.02	0.39	20
73057	TX	RTX			1	0	704900279	53.25	1/4/18	12/21/17	1/4/18	34	12/19/17	1/8/18	51.19	0.96	19.71	20.5
73058	TX	RTX			1	0	709487776	52.61	2/5/18	1/5/18	2/5/18	31	1/21/18	2/7/18	50.57	0.96	16.82	17.5
73059	TX	RTX			1	0	713779248	44.78	3/6/18	2/6/18	3/5/18	28	2/20/18	3/23/18	43.05	0.96	30.28	31.5
73060	TX	RTX			1	0	718238648	45.70	4/4/18	3/6/18	4/4/18	28	3/21/18	4/6/18	43.93	0.96	15.86	16.5
73061	TX	RTX			1	0	722488178	47.82	5/2/18	4/5/18	5/2/18	28	4/19/18	5/4/18	0.3	0.02	0.15	15.5
73062	TX	RTX			1	0	727138632	108.36	6/4/18	5/3/18	6/4/18	33	5/19/18	6/6/18	2.08	0.02	0.35	17.4
73063	TX	RTX			1	0	731426715	125.13	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	71.15	0.57	17.34	23.83
73064	TX	RTX			1	0	736040223	135.94	8/1/18	7/3/18	8/1/18	30	7/18/18	8/3/18	8.22	0.5	15.57	15.7
73065	TX	RTX			1	0	742359189	118.41	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	2.28	0.02	0.61	24.98
73066	TX	RTX			1	0	747318654	111.89	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	68.66	0.61	19.94	26.59
73067	TX	RTX			1	0	751874791	56.95	10/31/18	10/31/18	10/31/18	29	10/17/18	11/5/18	54.75	0.96	18.27	19
73068	TX	RTX			1	0	756258025	50.65	11/30/18	11/1/18	11/30/18	30	11/16/18	12/4/18	0.99	0.02	0.36	18.5
73069	TX	RTX			1	0	707896931	142.83	12/4/18	12/22/17	12/4/18	34	1/8/18	3/26/18	11.98	0.08	6.5	61.75
73070	TX	RTX			1	0	712826256	92.98	2/23/18	1/25/18	2/23/18	30	2/9/18	4/9/18	22.27	0.24	14.25	49.43
73071	TX	RTX			1	0	716793974	90.66	3/26/18	2/24/18	3/26/18	31	3/11/18	5/8/18	86.93	0.96	55.61	58
73072	TX	RTX			1	0	721447730	85.80	4/25/18	3/27/18	4/24/18	29	4/10/18	5/8/18	82.27	0.96	26.85	28
73073	TX	RTX			1	0	725715795	81.74	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	78.38	0.96	38.36	40
73074	TX	RTX			1	0	730190781	83.78	6/22/18	5/24/18	6/22/18	30	6/8/18	7/16/18	80.33	0.96	36.91	38.5
73075	TX	RTX			1	0	735013176	89.47	7/25/18	6/23/18	7/24/18	32	7/9/18	9/10/18	2.57	0.03	1.82	38.77
73076	TX	RTX			1	0	740271264	84.04	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	2.42	0.03	0.95	33
73077	TX	RTX			1	0	745642610	75.81	9/20/18	8/21/18	9/20/18	29	9/6/18	11/8/18	72.69	0.96	60.41	63
73078	TX	RTX			1	0	750367380	71.65	10/22/18	9/21/18	10/22/18	32	10/7/18	11/8/18	45.10	0.63	20.46	42.88
73079	TX	RTX			1	0	754909502	72.23	11/20/18	10/23/18	11/20/18	29	11/6/18	12/19	0.91	0.01	0.72	49.9
73080	TX	RTX			1	0	759604393	88.46	12/21/18	11/21/18	12/21/18	31	12/6/18	2/11/19	0.12	0	0.09	29.52
73081	TX	RTX			1	0	704611934	77.71	1/21/18	11/29/17	1/21/18	35	12/16/17	3/1/18	74.33	0.96	31.56	33
73082	TX	RTX			1	0	708895462	66.33	1/31/18	1/3/18	1/30/18	28	1/17/18	2/19/18	63.45	0.96	32.05	33.5
73083	TX	RTX			1	0	713329537	68.29	3/2/18	1/31/18	3/1/18	30	2/15/18	3/19/18	65.33	0.96	31.09	32.5
73084	TX	RTX			1	0	718028678	74.98	4/3/18	3/2/18	4/3/18	33	3/18/18	4/30/18	71.73	0.96	41.14	43
73085	TX	RTX			1	0	722756449	77.14	5/1/18	4/4/18	5/1/18	28	4/18/18	5/17/18	73.79	0.96	28.22	29.5
73086	TX	RTX			1	0	726749030	156.60	5/31/18	5/2/18	5/31/18	30	5/17/18	6/11/18	149.80	0.96	24.39	25.5
73087	TX	RTX			1	0	731425569	229.78	7/2/18	6/1/18	6/29/18	29	6/15/18	7/16/18	219.80	0.96	29.65	31
73088	TX	RTX			1	0	736039608	258.47	8/1/18	6/30/18	7/31/18	32	7/16/18	8/20/18	247.24	0.96	33.96	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73089	TX	RTX			1	0	742095181	214.43	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	3.16	0.01	0.49	33
73090	TX	RTX			1	0	74711737	151.37	10/17/18	8/30/18	9/28/18	30	9/14/18	10/24/18	144.80	0.96	38.74	40.5
73091	TX	RTX			1	0	751667984	70.41	10/30/18	9/29/18	10/29/18	31	10/14/18	11/19/18	67.35	0.96	34.44	36
73092	TX	RTX			1	0	756258850	60.31	11/30/18	10/30/18	11/29/18	31	11/14/18	12/14/18	1.73	0.03	0.86	30
73093	TX	RTX			1	0	708271104	71.33	1/26/18	12/27/17	1/25/18	30	1/11/18	2/16/18	73.97	0.96	34.91	36.5
73094	TX	RTX			1	0	7112905112	71.14	2/28/18	1/26/18	2/27/18	33	2/11/18	3/23/18	68.05	0.96	38.26	40
73095	TX	RTX			1	0	717221597	53.11	3/28/18	2/28/18	3/28/18	29	3/14/18	4/27/18	50.81	0.96	42.09	44
73096	TX	RTX			1	0	721653640	60.79	4/26/18	3/29/18	4/25/18	28	4/12/18	5/25/18	58.16	0.96	41.62	43.5
73097	TX	RTX			1	0	726092205	104.47	5/25/18	4/26/18	5/25/18	30	5/11/18	6/26/18	99.93	0.96	44.48	46.5
73098	TX	RTX			1	0	730823342	211.60	6/27/18	5/26/18	6/26/18	32	6/11/18	7/27/18	202.41	0.96	44.48	46.5
73099	TX	RTX			1	0	735403583	244.90	7/27/18	6/27/18	7/26/18	30	7/12/18	8/29/18	234.26	0.96	46.39	48.5
73100	TX	RTX			1	0	740895988	202.68	8/24/18	7/27/18	8/24/18	29	8/10/18	9/21/18	2.99	0.01	0.62	41.7
73101	TX	RTX			1	0	746271556	197.01	9/25/18	8/25/18	10/24/18	32	9/10/18	10/22/18	188.45	0.96	40.65	42.5
73102	TX	RTX			1	0	750810761	63.05	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.93	0.01	0.5	34
73103	TX	RTX			1	0	755375537	84.87	11/26/18	10/25/18	11/26/18	33	11/10/18	12/11/18	81.19	0.96	29.66	31
73104	TX	RTX			1	0	761026480	79.56	12/27/18	11/27/18	12/27/18	31	12/12/18	1/28/19	75.09	0.94	44.36	46.67
73105	TX	RTX			1	0	705786500	143.67	1/10/18	12/7/17	1/10/18	35	12/24/17	1/10/18	66.69	0.46	7.89	40.58
73106	TX	RTX			1	0	710146949	104.73	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	102.68	0.98	28.43	29
73107	TX	RTX			1	0	714635513	105.88	3/12/18	2/9/18	3/12/18	32	2/25/18	4/30/18	103.80	0.98	33.82	34.5
73108	TX	RTX			1	0	718842853	102.50	4/9/18	3/13/18	4/9/18	28	3/27/18	4/30/18	100.49	0.98	33.82	34.5
73109	TX	RTX			1	0	723332352	109.02	5/8/18	4/10/18	5/8/18	29	4/24/18	5/8/18	106.88	0.98	13.73	14
73110	TX	RTX			1	0	727811563	189.17	6/7/18	5/9/18	6/7/18	30	5/24/18	6/7/18	185.46	0.98	14.22	14.5
73111	TX	RTX			1	0	732315051	241.82	7/9/18	6/8/18	7/9/18	32	6/24/18	7/9/18	237.08	0.98	15.2	15.5
73112	TX	RTX			1	0	736876388	204.31	8/7/18	7/10/18	8/7/18	29	7/24/18	8/7/18	200.30	0.98	13.73	14
73113	TX	RTX			1	0	743204070	204.10	9/6/18	8/8/18	9/6/18	30	8/23/18	9/6/18	200.10	0.98	14.22	14.5
73114	TX	RTX			1	0	747945909	138.72	10/5/18	9/7/18	10/5/18	29	9/21/18	1/22/19	2.72	0.02	2.41	89.06
73115	TX	RTX			1	0	708898452	26.88	1/31/18	12/30/17	1/31/18	33	1/15/18	2/22/18	25.84	0.96	36.53	38
73116	TX	RTX			1	0	713331137	23.44	3/2/18	2/1/18	3/2/18	30	2/16/18	3/21/18	22.53	0.96	32.2	33.5
73117	TX	RTX			1	0	717820286	23.33	4/2/18	3/3/18	4/2/18	31	3/18/18	4/24/18	0.45	0.02	0.71	37
73118	TX	RTX			1	0	722057109	22.94	4/30/18	4/3/18	4/30/18	28	4/17/18	5/21/18	22.05	0.96	33.16	34.5
73119	TX	RTX			1	0	728748524	22.04	5/31/18	5/1/18	5/31/18	31	5/16/18	6/19/18	21.19	0.96	32.69	34
73120	TX	RTX			1	0	731425782	23.86	7/2/18	6/1/18	7/2/18	30	6/16/18	7/20/18	22.94	0.96	33.17	34.5
73121	TX	RTX			1	0	735833242	26.92	7/31/18	7/1/18	7/31/18	31	7/16/18	8/20/18	25.88	0.96	33.65	35
73122	TX	RTX			1	0	741835893	24.04	8/29/18	8/7/18	8/29/18	29	8/15/18	9/19/18	23.11	0.96	33.65	35
73123	TX	RTX			1	0	746902297	24.26	9/28/18	8/30/18	9/28/18	30	9/14/18	10/16/18	23.32	0.96	31.24	32.5
73124	TX	RTX			1	0	751668828	25.93	10/30/18	9/29/18	10/30/18	32	10/15/18	11/19/18	24.93	0.96	34.13	35.5
73125	TX	RTX			1	0	756047792	23.60	11/29/18	10/31/18	11/29/18	30	11/15/18	12/18/18	22.69	0.96	32.21	33.5
73126	TX	RTX			1	0	707288397	94.87	1/19/18	12/19/17	1/18/18	31	1/3/18	2/5/18	91.19	0.96	31.72	33
73127	TX	RTX			1	0	711707505	127.28	2/20/18	1/19/18	2/20/18	33	2/4/18	3/14/18	100.00	0.79	29.86	38.42
73128	TX	RTX			1	0	716208358	111.10	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	2.17	0.02	0.64	33
73129	TX	RTX			1	0	720645216	105.24	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	2.02	0.02	0.61	32
73130	TX	RTX			1	0	724935623	114.15	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	109.73	0.96	30.28	31.5
73131	TX	RTX			1	0	729610033	190.56	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	3.73	0.02	0.65	33
73132	TX	RTX			1	0	734197265	195.63	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	188.04	0.96	31.24	32.5
73133	TX	RTX			1	0	739828030	204.47	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	196.54	0.96	31.24	32.5
73134	TX	RTX			1	0	745171165	158.08	9/18/18	8/21/18	9/18/18	29	9/4/18	10/5/18	151.94	0.96	31.24	32.5
73135	TX	RTX			1	0	749773932	113.14	10/7/18	9/19/18	10/7/18	29	10/3/18	11/5/18	108.76	0.96	31.72	33
73136	TX	RTX			1	0	75262845	102.05	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	98.09	0.96	30.76	32
73137	TX	RTX			1	0	759000282	93.22	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	1.82	0.02	0.64	33
73138	TX	RTX			1	0	706692883	103.23	1/30/18	12/30/17	1/30/18	32	1/15/18	4/18/18	7.25	0.07	6.57	69.57
73139	TX	RTX			1	0	713331304	85.41	3/2/18	1/31/18	3/2/18	31	2/15/18	5/16/18	43.43	0.51	45.76	77.45
73140	TX	RTX			1	0	717818795	83.07	4/27/18	3/3/18	4/27/18	4	3/5/18	5/16/18	1.01	0.01	0.88	72.61
73141	TX	RTX			1	0	722055612	81.16	4/30/18	3/31/18	4/30/18	31	4/15/18	6/29/18	77.64	0.96	71.75	75

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73142	TX	RTX			1	0	726528513	109.12	5/30/18	5/1/18	5/30/18	30	5/16/18	7/11/18	85.75	0.79	44.4	54.45
73143	TX	RTX			1	0	731021279	150.29	6/28/18	5/31/18	6/28/18	29	6/14/18	9/10/18	0.29	0	0.17	71.37
73144	TX	RTX			1	0	735625762	173.17	7/30/18	6/29/18	7/30/18	32	7/15/18	10/25/18	65.94	0.38	39.03	76.59
73145	TX	RTX			1	0	741545042	132.55	8/28/18	7/31/18	8/28/18	29	8/14/18	10/25/18	126.80	0.96	68.88	72
73146	TX	RTX			1	0	746712140	128.18	9/27/18	8/29/18	9/27/18	30	9/13/18	10/25/18	25.18	0.2	8.35	68.21
73147	TX	RTX			1	0	751451285	89.62	10/29/18	9/28/18	10/29/18	29	10/12/18	12/31/18	68.73	0.77	39.88	50.67
73148	TX	RTX			1	0	755839092	89.10	11/28/18	10/27/18	11/28/18	33	11/12/18	2/8/19	85.23	0.96	84.18	88
73149	TX	RTX			1	0	760535964	108.36	12/31/18	11/29/18	12/31/18	33	12/15/18	2/8/19	10.90	0.1	5.56	57.79
73150	TX	RTX			1	0	707290487	65.62	1/19/18	12/19/17	1/19/18	32	1/4/18	1/22/18	0.76	0.01	1/22/18	36.29
73151	TX	RTX			1	0	711708237	58.96	2/20/18	1/20/18	2/20/18	32	2/5/18	3/21/18	56.12	0.95	42.36	44.5
73152	TX	RTX			1	0	716209878	49.72	3/21/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.98	0.02	0.79	40
73153	TX	RTX			1	0	720647130	52.36	4/19/18	3/22/18	4/19/18	29	4/5/18	5/14/18	49.84	0.95	37.12	39
73154	TX	RTX			1	0	725111542	80.36	5/18/18	4/20/18	5/18/18	29	5/4/18	6/11/18	76.49	0.95	36.17	38
73155	TX	RTX			1	0	729607948	150.95	6/19/18	5/19/18	6/19/18	32	6/4/18	7/12/18	4.31	0.03	1.1	38.5
73156	TX	RTX			1	0	734396021	181.00	7/20/18	6/20/18	7/19/18	30	7/5/18	8/22/18	172.28	0.95	46.16	48.5
73157	TX	RTX			1	0	739832140	163.93	8/20/18	7/20/18	8/17/18	29	8/3/18	10/1/18	156.03	0.95	56.16	59
73158	TX	RTX			1	0	745424004	145.58	9/19/18	8/18/18	9/18/18	32	9/3/18	10/29/18	138.56	0.95	53.78	56.5
73159	TX	RTX			1	0	749973331	79.02	10/18/18	9/19/18	10/17/18	29	10/3/18	11/16/18	1.55	0.02	0.86	44
73160	TX	RTX			1	0	754477720	51.24	11/16/18	10/18/18	11/15/18	29	11/1/18	12/31/18	48.77	0.95	57.11	60
73161	TX	RTX			1	0	759204152	59.97	12/19/18	11/16/18	12/18/18	33	12/2/18	1/14/19	55.44	0.92	39.75	42.67
73162	TX	RTX			1	0	705786418	317.98	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	311.75	0.98	28.43	29
73163	TX	RTX			1	0	710146259	296.33	2/8/18	1/11/18	2/8/18	29	2/25/18	2/16/18	5.81	0.02	2/16/18	22
73164	TX	RTX			1	0	714635910	272.23	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	5.34	0.02	0.58	29.5
73165	TX	RTX			1	0	718845454	177.79	4/9/18	3/13/18	4/9/18	28	3/27/18	4/23/18	3.49	0.02	0.54	27.5
73166	TX	RTX			1	0	715763	568/18	5/8/18	4/10/18	5/8/18	30	4/24/18	5/22/18	3.09	0.02	0.55	28
73167	TX	RTX			1	0	727814533	200.38	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	3.93	0.02	0.58	29.5
73168	TX	RTX			1	0	732318536	273.73	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	5.37	0.02	0.64	32.5
73169	TX	RTX			1	0	736876774	303.71	8/7/18	7/10/18	8/7/18	29	7/24/18	8/23/18	5.95	0.02	0.59	30
73170	TX	RTX			1	0	743205290	271.17	9/6/18	8/8/18	9/6/18	30	8/23/18	8/23/18	0.63	0	0	25.44
73171	TX	RTX			1	0	748132718	192.59	10/8/18	9/7/18	10/5/18	29	9/21/18	10/19/18	3.78	0.02	0.55	28
73172	TX	RTX			1	0	752713367	207.82	11/6/18	10/6/18	11/5/18	31	10/27/18	11/27/18	4.07	0.02	0.72	37
73173	TX	RTX			1	0	757144178	226.05	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	4.43	0.02	0.51	26
73174	TX	RTX			1	0	704671843	282.62	1/3/18	12/2/17	1/3/18	33	12/18/17	1/19/18	274.34	0.97	31.06	32
73175	TX	RTX			1	0	709290459	110.52	2/2/18	1/4/18	2/2/18	30	1/19/18	2/16/18	107.29	0.97	27.67	28.5
73176	TX	RTX			1	0	713778109	167.91	3/6/18	2/3/18	3/6/18	32	2/19/18	4/17/18	162.38	0.97	55.61	57.5
73177	TX	RTX			1	0	718029986	211.00	4/3/18	3/7/18	4/3/18	28	3/21/18	5/11/18	200.84	0.95	49.02	51.5
73178	TX	RTX			1	0	722490379	165.77	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	157.79	0.95	21.89	23
73179	TX	RTX			1	0	726940227	287.53	6/1/18	5/3/18	6/1/18	30	5/18/18	6/13/18	273.66	0.95	25.22	26.5
73180	TX	RTX			1	0	731429310	370.23	7/2/18	6/2/18	6/29/18	28	6/16/18	7/16/18	352.40	0.95	29.03	30.5
73181	TX	RTX			1	0	736038406	449.76	8/1/18	6/30/18	8/1/18	33	7/16/18	8/21/18	428.10	0.95	34.27	36
73182	TX	RTX			1	0	742097721	355.45	8/30/18	8/2/18	8/30/18	29	8/16/18	9/19/18	338.31	0.95	32.36	34
73183	TX	RTX			1	0	747115441	300.82	10/1/18	8/31/18	10/1/18	32	9/16/18	11/12/18	286.33	0.95	26.17	27.5
73184	TX	RTX			1	0	751451201	160.26	10/29/18	10/2/18	10/29/18	28	10/16/18	11/12/18	152.53	0.95	54.73	57.5
73185	TX	RTX			1	0	756258379	163.84	11/30/18	10/30/18	11/30/18	32	11/15/18	1/11/19	3.22	0.02	1.13	57.5
73186	TX	RTX			1	0	705352368	147.16	1/8/18	12/31/17	1/6/18	35	12/20/17	1/19/18	147.16	1	30	30
73187	TX	RTX			1	0	709494239	116.39	2/5/18	1/22/18	2/5/18	30	1/22/18	2/16/18	116.39	1	25.5	25.5
73188	TX	RTX			1	0	714219266	110.46	3/8/18	2/6/18	3/8/18	31	2/21/18	3/15/18	110.46	1	22	22
73189	TX	RTX			1	0	718427477	93.33	4/5/18	3/9/18	4/5/18	28	3/23/18	4/16/18	93.33	1	24.5	24.5
73190	TX	RTX			1	0	723107345	100.80	5/7/18	4/6/18	5/7/18	32	4/22/18	5/21/18	100.80	1	29.5	29.5
73191	TX	RTX			1	0	727599859	144.77	6/6/18	5/8/18	6/6/18	30	5/23/18	6/15/18	144.77	1	23.5	23.5
73192	TX	RTX			1	0	732115886	184.22	7/6/18	6/7/18	7/5/18	29	6/21/18	7/19/18	184.22	1	28	28
73193	TX	RTX			1	0	736443314	195.81	8/3/18	7/6/18	8/2/18	28	7/20/18	8/13/18	195.81	1	24.5	24.5
73194	TX	RTX			1	0	742631464	208.49	9/4/18	8/3/18	9/4/18	33	8/19/18	9/14/18	208.49	1	26	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73195	TX	RTX			1	0	747515316	118.06	10/31/18	10/31/18	29	9/19/18	10/25/18	118.06	1	36	36
73196	TX	RTX			1	0	752077793	50.62	10/17/18	10/17/18	28	10/18/18	11/19/18	50.62	1	32.5	32.5
73197	TX	RTX			1	0	756453119	76.73	12/3/18	12/3/18	33	11/17/18	12/17/18	76.73	1	30	30
73198	TX	RTX			1	0	709065501	118.37	2/1/18	2/1/18	33	1/16/18	2/23/18	113.77	0.96	36.52	38
73199	TX	RTX			1	0	713560021	84.19	3/5/18	3/5/18	32	2/18/18	3/30/18	80.92	0.96	38.93	40.5
73200	TX	RTX			1	0	711819990	77.64	4/2/18	4/2/18	28	3/20/18	4/23/18	74.63	0.96	33.16	34.5
73201	TX	RTX			1	0	722277921	69.63	4/3/18	4/3/18	29	4/17/18	5/21/18	66.93	0.96	32.68	34
73202	TX	RTX			1	0	726937428	146.27	6/1/18	5/31/18	30	5/17/18	6/19/18	2.90	0.02	0.66	33.5
73203	TX	RTX			1	0	731234007	207.82	6/29/18	6/1/18	29	6/15/18	7/13/18	199.76	0.96	26.91	28
73204	TX	RTX			1	0	735833871	220.31	7/31/18	6/30/18	31	7/15/18	8/13/18	211.76	0.96	27.87	29
73205	TX	RTX			1	0	742100514	114.99	8/30/18	7/31/18	30	8/15/18	9/17/18	110.53	0.96	32.2	33.5
73206	TX	RTX			1	0	746905227	84.58	9/28/18	8/30/18	30	9/14/18	10/8/18	81.30	0.96	23.55	24.5
73207	TX	RTX			1	0	751231762	47.98	10/26/18	9/29/18	28	10/13/18	11/5/18	46.12	0.96	22.59	23.5
73208	TX	RTX			1	0	756257759	49.52	11/30/18	10/27/18	34	11/13/18	12/10/18	47.60	0.96	26.43	27.5
73209	TX	RTX			1	0	760535240	50.26	12/31/18	11/30/18	32	12/16/18	1/10/19	48.31	0.96	24.51	25.5
73210	TX	RTX			1	0	705356698	71.63	1/8/18	1/31/18	32	12/19/17	1/25/18	68.18	0.95	35.69	37.5
73211	TX	RTX			1	0	709943263	64.24	2/7/18	1/4/18	33	1/20/18	2/26/18	61.15	0.95	35.22	37
73212	TX	RTX			1	0	714221899	29.47	3/8/18	2/16/18	30	2/21/18	3/26/18	28.05	0.95	31.89	33.5
73213	TX	RTX			1	0	718654429	29.06	4/6/18	3/8/18	28	3/22/18	4/23/18	27.66	0.95	30.93	32.5
73214	TX	RTX			1	0	723110795	45.37	5/7/18	4/5/18	29	4/19/18	5/24/18	43.19	0.95	33.32	35
73215	TX	RTX			1	0	727595884	82.53	6/6/18	5/4/18	30	5/19/18	6/25/18	78.55	0.95	35.69	37.5
73216	TX	RTX			1	0	732114544	83.85	7/6/18	6/3/18	30	6/18/18	7/23/18	79.81	0.95	33.79	35.5
73217	TX	RTX			1	0	736876460	85.19	8/7/18	7/3/18	31	7/18/18	8/24/18	81.09	0.95	35.22	37
73218	TX	RTX			1	0	742941035	68.97	9/5/18	8/3/18	29	8/17/18	9/24/18	65.64	0.95	36.17	38
73219	TX	RTX			1	0	747948528	43.08	10/5/18	9/1/18	31	9/16/18	10/22/18	41.00	0.95	34.26	36
73220	TX	RTX			1	0	757149668	25.48	11/6/18	10/2/18	29	10/16/18	11/23/18	0.73	0.03	1.09	38
73221	TX	RTX			1	0	756927676	29.95	12/5/18	10/31/18	32	11/16/18	12/24/18	28.51	0.95	36.65	38.5
73222	TX	RTX			1	0	706428087	45.37	1/15/18	12/13/17	31	12/28/17	1/29/18	45.37	1	32	32
73223	TX	RTX			1	0	711227636	44.04	2/15/18	1/3/18	32	1/29/18	3/1/18	44.04	1	31.5	31.5
73224	TX	RTX			1	0	715325755	15.35	3/15/18	2/14/18	30	3/1/18	3/23/18	15.35	1	22.5	22.5
73225	TX	RTX			1	0	719984914	11.39	4/16/18	3/16/18	27	3/29/18	4/26/18	11.39	1	28	28
73226	TX	RTX			1	0	724461836	10.13	5/15/18	4/12/18	30	4/27/18	5/24/18	10.13	1	27.5	27.5
73227	TX	RTX			1	0	733489847	10.13	7/16/18	6/13/18	30	6/28/18	7/24/18	10.13	1	26.5	26.5
73228	TX	RTX			1	0	744936103	10.23	9/17/18	8/11/18	32	8/27/18	9/26/18	10.23	1	30.5	30.5
73229	TX	RTX			1	0	75263094	20.16	11/5/18	9/23/18	46	10/16/18	11/28/18	20.16	1	43.5	43.5
73230	TX	RTX			1	0	758763551	29.45	12/17/18	11/8/18	33	11/24/18	12/31/18	29.45	1	37	37
73231	TX	RTX			1	0	707092001	86.65	1/18/18	1/18/18	34	1/21/18	1/29/18	83.29	0.96	26.43	27.5
73232	TX	RTX			1	0	711445252	104.80	2/16/18	1/19/18	29	2/21/18	3/21/18	100.74	0.96	26.92	28
73233	TX	RTX			1	0	71621782	80.06	3/21/18	3/21/18	33	3/5/18	4/21/18	76.95	0.96	26.91	28
73234	TX	RTX			1	0	720459047	132.66	4/18/18	3/22/18	28	4/5/18	5/7/18	2.60	0.02	0.64	27.24
73235	TX	RTX			1	0	724935580	87.09	5/17/18	4/19/18	29	5/31/18	6/4/18	83.72	0.96	30.76	32
73236	TX	RTX			1	0	729612548	137.13	6/19/18	5/18/18	33	6/3/18	6/28/18	131.81	0.96	24.03	25
73237	TX	RTX			1	0	733996104	154.35	7/18/18	6/20/18	29	7/4/18	7/30/18	148.36	0.96	24.99	26
73238	TX	RTX			1	0	739164840	158.29	8/16/18	7/19/18	29	8/21/18	8/30/18	152.15	0.96	26.91	28
73239	TX	RTX			1	0	745172568	148.71	9/18/18	8/17/18	32	9/21/18	9/28/18	142.94	0.96	25.47	26.5
73240	TX	RTX			1	0	749775922	74.08	10/17/18	9/18/18	29	10/21/18	11/8/18	71.21	0.96	35.57	37
73241	TX	RTX			1	0	754082867	100.51	11/14/18	10/17/18	29	10/31/18	11/29/18	96.61	0.96	27.87	29
73242	TX	RTX			1	0	758764993	107.32	12/17/18	11/15/18	33	12/11/18	1/3/19	2.10	0.02	0.65	33
73243	TX	RTX			1	0	706218786	37.45	1/12/18	1/12/18	34	12/24/17	1/31/18	36.00	0.96	37.01	38.5
73244	TX	RTX			1	0	710767036	13.27	2/13/18	1/10/18	30	1/25/18	4/21/18	0.26	0.02	1.32	67.5
73245	TX	RTX			1	0	704903242	50.93	1/4/18	1/31/18	35	12/17/17	1/22/18	48.96	0.96	34.61	36
73246	TX	RTX			1	0	709066139	41.86	2/1/18	1/4/18	29	1/18/18	2/19/18	0.80	0.02	0.61	32
73247	TX	RTX			1	0	713560739	46.41	3/5/18	2/21/18	32	2/18/18	3/19/18	44.61	0.96	28.36	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73248	TX	RTX			1	0	718029372	47.11	3/6/18	4/3/18	29	3/20/18	4/16/18	45.28	0.96	25.95	27
73249	TX	RTX			1	0	722475210	55.57	5/2/18	5/2/18	31	4/18/18	4/18/18	53.41	0.96	31.72	33
73250	TX	RTX			1	0	727143930	94.42	6/4/18	6/2/18	31	5/18/18	6/11/18	90.76	0.96	23.07	24
73251	TX	RTX			1	0	731428667	127.86	7/2/18	7/2/18	30	6/18/18	7/23/18	122.90	0.96	34.12	35.5
73252	TX	RTX			1	0	736038265	114.67	8/1/18	7/31/18	29	7/17/18	8/20/18	110.23	0.96	32.68	34
73253	TX	RTX			1	0	742103001	110.31	8/30/18	8/30/18	30	8/16/18	9/24/18	106.03	0.96	37.97	39.5
73254	TX	RTX			1	0	747116042	93.46	10/1/18	8/31/18	32	9/16/18	10/15/18	89.83	0.96	28.35	29.5
73255	TX	RTX			1	0	751453124	57.64	10/29/18	10/29/18	28	10/16/18	11/12/18	55.40	0.96	26.43	27.5
73256	TX	RTX			1	0	756452654	53.05	12/3/18	11/30/18	32	11/15/18	12/10/18	1.04	0.02	0.5	25.5
73257	TX	RTX			1	0	707290227	170.73	12/17/17	1/19/18	34	1/3/18	2/8/18	165.72	0.97	35.43	36.5
73258	TX	RTX			1	0	711692285	146.66	2/20/18	2/20/18	32	2/5/18	3/8/18	142.37	0.97	30.58	31.5
73259	TX	RTX			1	0	720231119	129.27	3/21/18	3/21/18	28	3/7/18	4/6/18	2.53	0.02	0.6	30.5
73260	TX	RTX			1	0	720235115	129.27	4/17/18	4/17/18	28	4/4/18	5/8/18	2.53	0.02	0.68	34.5
73261	TX	RTX			1	0	725112933	198.93	5/18/18	4/18/18	31	5/3/18	6/8/18	3.90	0.02	0.71	36
73262	TX	RTX			1	0	729380182	427.13	6/18/18	5/19/18	31	6/3/18	7/6/18	8.37	0.02	0.65	33
73263	TX	RTX			1	0	734195936	574.28	7/19/18	6/19/18	30	7/4/18	8/8/18	5.57	0.01	0.34	35.5
73264	TX	RTX			1	0	739496081	576.06	8/17/18	7/19/18	30	8/3/18	9/7/18	11.29	0.02	0.7	35.5
73265	TX	RTX			1	0	744935024	453.58	9/17/18	8/18/18	31	9/2/18	10/5/18	8.89	0.02	0.65	33
73266	TX	RTX			1	0	749575521	253.67	10/16/18	9/18/18	29	10/2/18	11/8/18	246.24	0.97	35.92	37
73267	TX	RTX			1	0	754083591	123.56	11/4/18	10/17/18	29	10/31/18	12/7/18	1.20	0.01	0.36	37
73268	TX	RTX			1	0	758764725	120.89	12/17/18	11/15/18	31	11/30/18	1/8/19	2.37	0.02	0.76	39
73269	TX	RTX			1	0	706647465	41.03	1/16/18	12/13/17	34	12/30/17	2/5/18	39.45	0.96	36.06	37.5
73270	TX	RTX			1	0	711013768	37.16	2/14/18	1/16/18	29	1/30/18	3/7/18	35.73	0.96	34.61	36
73271	TX	RTX			1	0	715556703	44.38	3/16/18	2/14/18	30	3/1/18	4/4/18	42.66	0.96	33.16	34.5
73272	TX	RTX			1	0	719885745	64.03	4/16/18	3/16/18	29	3/30/18	5/4/18	61.55	0.96	33.64	35
73273	TX	RTX			1	0	724230921	71.37	5/14/18	4/14/18	31	4/29/18	6/6/18	68.61	0.96	36.53	38
73274	TX	RTX			1	0	728719318	110.50	6/13/18	5/15/18	30	5/30/18	7/2/18	106.22	0.96	32.2	33.5
73275	TX	RTX			1	0	733488789	99.89	7/16/18	6/14/18	30	6/29/18	7/30/18	0.99	0.01	0.31	31.5
73276	TX	RTX			1	0	738337044	53.30	8/14/18	7/14/18	31	7/29/18	8/29/18	0.52	0.01	0.33	31
73277	TX	RTX			1	0	744435025	56.18	9/13/18	8/14/18	30	8/29/18	10/1/18	0.55	0.01	0.33	33.5
73278	TX	RTX			1	0	749079228	47.24	10/12/18	9/13/18	29	9/27/18	11/2/18	0.46	0.01	0.35	36
73279	TX	RTX			1	0	753384153	41.30	11/9/18	10/12/18	29	10/26/18	11/29/18	39.70	0.96	32.68	34
73280	TX	RTX			1	0	758320112	63.89	12/13/18	11/10/18	33	11/26/18	12/31/18	61.42	0.96	33.65	35
73281	TX	RTX			1	0	706644902	218.09	1/16/18	12/14/17	34	12/31/17	3/26/18	39.81	0.18	15.61	59.09
73282	TX	RTX			1	0	711011913	174.09	2/14/18	1/17/18	29	1/31/18	3/26/18	165.70	0.95	51.4	54
73283	TX	RTX			1	0	715588132	126.85	3/16/18	2/15/18	30	3/2/18	5/21/18	100.00	0.79	63.46	92.35
73284	TX	RTX			1	0	719767503	51.36	4/13/18	3/17/18	28	3/31/18	9/25/18	0.73	0.01	2.54	111.94
73285	TX	RTX			1	0	724230564	51.90	5/14/18	4/14/18	31	4/29/18	9/25/18	49.40	0.95	141.82	149
73286	TX	RTX			1	0	728717533	44.20	6/13/18	5/15/18	30	5/30/18	9/25/18	1.26	0.03	3.38	118.5
73287	TX	RTX			1	0	733490174	48.78	7/16/18	6/14/18	31	6/29/18	9/25/18	46.43	0.95	83.76	88
73288	TX	RTX			1	0	737899177	47.50	8/13/18	7/15/18	30	7/30/18	9/25/18	45.21	0.95	54.73	57.5
73289	TX	RTX			1	0	744865622	39.48	9/12/18	8/13/18	29	8/29/18	11/12/18	42.65	0.95	43.77	46
73290	TX	RTX			1	0	748865622	39.48	10/11/18	9/13/18	29	9/27/18	11/12/18	37.57	0.95	47.77	46
73291	TX	RTX			1	0	75167692	78.44	11/8/18	10/12/18	28	10/26/18	1/21/19	68.95	0.88	76.91	82.4
73292	TX	RTX			1	0	757842095	117.57	12/11/18	11/9/18	33	11/25/18	2/25/19	34.63	0.29	27.1	69
73293	TX	RTX			1	0	704674407	11.93	1/3/18	11/29/17	35	1/10/18	1/10/18	11.93	1	25	25
73294	TX	RTX			1	0	708897142	15.42	1/31/18	1/31/18	29	1/17/18	2/7/18	15.42	1	21	21
73295	TX	RTX			1	0	71137674	13.23	3/1/18	2/1/18	29	2/15/18	3/8/18	13.23	1	21	21
73296	TX	RTX			1	0	711823841	13.82	4/2/18	3/2/18	32	3/18/18	3/18/18	13.82	1	22.5	22.5
73297	TX	RTX			1	0	722275054	13.81	5/1/18	4/3/18	29	4/17/18	5/9/18	13.81	1	22	22
73298	TX	RTX			1	0	726751131	15.16	5/31/18	5/2/18	30	5/17/18	6/6/18	15.16	1	20.5	20.5
73299	TX	RTX			1	0	731234900	14.40	6/29/18	6/1/18	29	6/15/18	7/9/18	14.40	1	24	24
73300	TX	RTX			1	0	735860277	15.87	7/31/18	6/30/18	32	7/16/18	8/6/18	15.87	1	21.5	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73301	TX	RTX			1	0	741836803	16.15	8/29/18	8/1/18	8/29/18	29	8/15/18	9/6/18	16.15	1	22	22
73302	TX	RTX			1	0	746905685	14.62	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	14.62	1	24.5	24.5
73303	TX	RTX			1	0	751450631	14.93	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	14.93	1	29	29
73304	TX	RTX			1	0	756076786	14.44	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	14.44	1	30	30
73305	TX	RTX			1	0	707293256	94.86	11/9/18	12/19/17	11/9/18	32	11/4/18	2/6/18	1.86	0.02	0.66	33.5
73306	TX	RTX			1	0	711891049	89.57	2/21/18	1/20/18	2/21/18	33	2/5/18	3/5/18	1.75	0.02	0.55	28
73307	TX	RTX			1	0	716209110	67.97	3/21/18	2/22/18	3/21/18	28	3/8/18	4/3/18	1.33	0.02	0.52	26.5
73308	TX	RTX			1	0	720648291	80.07	4/19/18	3/22/18	4/19/18	29	4/5/18	5/4/18	76.96	0.96	27.87	29
73309	TX	RTX			1	0	725115514	95.57	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	91.86	0.96	29.8	31
73310	TX	RTX			1	0	729614217	132.56	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	118.86	0.9	25.55	27.66
73311	TX	RTX			1	0	734199010	133.10	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	118.83	0.89	29.02	31.27
73312	TX	RTX			1	0	739495366	130.85	8/17/18	7/20/18	8/17/18	29	8/3/18	8/30/18	118.93	0.91	24.54	26.32
73313	TX	RTX			1	0	745176298	123.62	9/18/18	8/18/18	9/18/18	32	9/3/18	9/27/18	2.42	0.02	0.48	34
73314	TX	RTX			1	0	749776280	81.16	10/17/18	9/19/18	10/17/18	29	10/3/18	11/6/18	78.01	0.96	32.68	34
73315	TX	RTX			1	0	75264401	68.71	11/5/18	10/18/18	11/5/18	29	11/1/18	12/4/18	66.05	0.96	31.72	33
73316	TX	RTX			1	0	759000876	69.69	12/18/18	11/16/18	12/18/18	33	12/2/18	12/18/18	66.99	0.96	15.38	16
73317	TX	RTX			1	0	704514327	181.19	1/2/18	11/30/17	1/2/18	34	12/17/17	2/5/18	174.16	0.96	48.54	50.5
73318	TX	RTX			1	0	708897325	147.37	1/31/18	1/31/18	1/31/18	29	1/17/18	3/12/18	141.65	0.96	51.9	54
73319	TX	RTX			1	0	713332161	140.52	2/1/18	2/1/18	3/1/18	29	2/15/18	5/7/18	82.44	0.59	47.52	60.03
73320	TX	RTX			1	0	711818797	124.70	4/2/18	3/2/18	4/2/18	32	3/18/18	6/11/18	2.40	0.02	1.65	75.17
73321	TX	RTX			1	0	722276603	103.91	5/1/18	4/3/18	5/1/18	29	4/17/18	6/11/18	99.88	0.96	52.87	55
73322	TX	RTX			1	0	726748333	153.33	5/31/18	5/31/18	5/30/18	29	5/16/18	7/9/18	147.38	0.96	51.9	54
73323	TX	RTX			1	0	731233890	226.79	6/29/18	5/31/18	6/29/18	30	6/15/18	8/15/18	97.99	0.43	26.57	55.15
73324	TX	RTX			1	0	735860482	290.51	7/31/18	6/30/18	7/31/18	32	7/16/18	9/14/18	116.03	0.4	24.16	51.91
73325	TX	RTX			1	0	741834911	240.75	8/29/18	8/1/18	8/29/18	30	8/15/18	10/8/18	110.20	0.46	24.72	48.87
73326	TX	RTX			1	0	746906612	159.36	9/28/18	8/30/18	9/28/18	30	9/14/18	11/9/18	153.18	0.96	54.31	56.5
73327	TX	RTX			1	0	751452868	113.96	10/29/18	9/29/18	10/29/18	31	10/14/18	12/10/18	2.23	0.02	1.12	57
73328	TX	RTX			1	0	756074497	140.26	11/29/18	10/30/18	11/29/18	31	11/14/18	12/31/18	134.81	0.96	45.17	47
73329	TX	RTX			1	0	705786694	88.30	1/10/18	1/10/18	1/10/18	34	1/25/17	1/29/18	84.47	0.96	31.96	35.5
73330	TX	RTX			1	0	710145990	66.93	2/8/18	1/1/18	2/8/18	29	1/25/18	2/26/18	64.03	0.96	30.61	32
73331	TX	RTX			1	0	714641356	70.42	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	67.36	0.96	31.09	32.5
73332	TX	RTX			1	0	719094899	59.69	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	0.88	0.01	0.46	31
73333	TX	RTX			1	0	723542111	67.40	5/9/18	4/1/18	5/9/18	29	4/25/18	5/29/18	64.48	0.96	32.53	34
73334	TX	RTX			1	0	728016677	112.57	6/8/18	5/10/18	6/7/18	29	5/24/18	6/25/18	107.68	0.96	30.61	32
73335	TX	RTX			1	0	732567162	166.67	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	159.43	0.96	31.57	33
73336	TX	RTX			1	0	737085251	152.75	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	146.12	0.96	31.57	33
73337	TX	RTX			1	0	743207477	126.99	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	121.48	0.96	30.61	32
73338	TX	RTX			1	0	748133936	80.99	10/8/18	9/7/18	10/8/18	32	9/23/18	10/25/18	77.48	0.96	31.09	32.5
73339	TX	RTX			1	0	752715437	53.88	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	51.54	0.96	29.65	31
73340	TX	RTX			1	0	751458848	61.83	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	59.15	0.96	31.09	32.5
73341	TX	RTX			1	0	706649309	279.77	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	268.91	0.96	32.2	33.5
73342	TX	RTX			1	0	711227813	238.56	2/15/18	1/12/18	2/15/18	30	2/1/18	4/2/18	4.59	0.02	0.63	32.5
73343	TX	RTX			1	0	715556828	198.76	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	191.05	0.96	29.8	31
73344	TX	RTX			1	0	719986311	153.83	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	147.86	0.96	30.76	32
73345	TX	RTX			1	0	724461588	153.67	5/15/18	4/17/18	5/15/18	29	5/1/18	5/31/18	3.01	0.02	0.59	30
73346	TX	RTX			1	0	728938828	202.06	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	194.22	0.96	31.24	32.5
73347	TX	RTX			1	0	733489453	208.08	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	200.00	0.96	32.2	33.5
73348	TX	RTX			1	0	738762669	228.50	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	219.63	0.96	34.12	35.5
73349	TX	RTX			1	0	744683341	217.11	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	4.25	0.02	0.62	31.5
73350	TX	RTX			1	0	749062849	151.93	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	2.92	0.02	0.59	30.5
73351	TX	RTX			1	0	753596239	121.44	11/2/18	10/13/18	11/2/18	31	10/28/18	11/29/18	116.73	0.96	30.76	32
73352	TX	RTX			1	0	758097559	216.61	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	208.21	0.96	32.2	33.5
73353	TX	RTX			1	0	708696135	65.24	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	1.25	0.02	0.68	35.5

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73354	TX	RTX			1	0	713119790	48.21	3/1/18	3/1/18	30	2/15/18	5/2/18	0.93	0.02	1.48	76.5
73355	TX	RTX			1	0	711823569	51.34	4/2/18	4/2/18	32	3/18/18	5/2/18	49.35	0.96	43.74	45.5
73356	TX	RTX			1	0	721853435	25.63	4/27/18	4/27/18	25	4/15/18	6/7/18	24.63	0.96	50.93	53
73357	TX	RTX			1	0	72653079	88.93	5/30/18	4/28/18	33	5/14/18	6/7/18	85.48	0.96	23.07	24
73358	TX	RTX			1	0	731019664	125.84	6/28/18	5/31/18	29	6/14/18	9/5/18	120.96	0.96	79.78	83
73359	TX	RTX			1	0	735628294	147.45	7/30/18	6/29/18	32	7/15/18	9/5/18	141.73	0.96	50.46	52.5
73360	TX	RTX			1	0	741529204	101.60	8/28/18	7/31/18	29	8/14/18	11/5/18	97.66	0.96	79.78	83
73361	TX	RTX			1	0	746713158	91.81	9/27/18	8/29/18	30	9/13/18	11/5/18	88.25	0.96	51.43	53.5
73362	TX	RTX			1	0	751457166	48.51	10/29/18	9/28/18	30	10/13/18	11/5/18	46.63	0.96	22.59	23.5
73363	TX	RTX			1	0	755591894	44.35	11/27/18	10/28/18	31	11/12/18	12/6/18	41.55	0.94	22.48	23.25
73364	TX	RTX			1	0	768547853	47.89	12/31/18	11/28/18	34	12/15/18	1/9/19	46.04	0.96	24.51	25.5
73365	TX	RTX			1	0	706219903	41.92	1/2/18	12/12/17	32	12/28/17	1/29/18	41.92	1	32.5	32.5
73366	TX	RTX			1	0	710317430	35.49	2/9/18	1/13/18	28	1/27/18	2/26/18	35.49	1	30.5	30.5
73367	TX	RTX			1	0	715109360	41.80	3/14/18	2/10/18	33	2/26/18	4/2/18	41.80	1	35	35
73368	TX	RTX			1	0	719566607	40.26	4/12/18	3/15/18	29	3/29/18	4/30/18	40.26	1	32	32
73369	TX	RTX			1	0	724008933	47.26	5/11/18	4/13/18	29	4/27/18	5/29/18	47.26	1	32	32
73370	TX	RTX			1	0	728492154	80.41	6/12/18	5/12/18	32	5/28/18	6/29/18	80.41	1	32.5	32.5
73371	TX	RTX			1	0	732772452	81.99	7/11/18	6/13/18	29	6/27/18	7/30/18	81.99	1	33	33
73372	TX	RTX			1	0	733597128	95.51	8/10/18	7/12/18	30	7/27/18	8/27/18	95.51	1	31.5	31.5
73373	TX	RTX			1	0	743935143	82.73	9/11/18	8/11/18	32	8/27/18	9/28/18	82.73	1	32.5	32.5
73374	TX	RTX			1	0	74862567	60.24	10/10/18	9/12/18	29	9/26/18	10/29/18	60.24	1	33	33
73375	TX	RTX			1	0	753164659	35.93	11/8/18	10/11/18	29	10/25/18	11/26/18	35.93	1	32	32
73376	TX	RTX			1	0	757843659	41.78	12/11/18	11/9/18	33	11/25/18	12/28/18	41.78	1	33	33
73377	TX	RTX			1	0	706645818	24.30	1/16/18	12/14/17	34	12/31/17	1/29/18	23.47	0.97	28.49	29.5
73378	TX	RTX			1	0	711013318	23.16	2/14/18	1/17/18	29	1/31/18	3/2/18	22.37	0.97	28.98	30
73379	TX	RTX			1	0	715559098	20.51	3/16/18	2/15/18	30	3/2/18	3/28/18	0.30	0.01	3/28/18	26.5
73380	TX	RTX			1	0	720237317	20.70	4/17/18	3/17/18	32	4/2/18	4/25/18	20.00	0.97	22.71	23.5
73381	TX	RTX			1	0	724708171	26.56	5/16/18	4/18/18	29	5/2/18	5/30/18	25.66	0.97	27.05	28
73382	TX	RTX			1	0	729162616	28.68	6/15/18	5/17/18	30	6/1/18	7/2/18	27.71	0.97	27.05	28
73383	TX	RTX			1	0	733747237	33.34	7/17/18	6/16/18	32	7/2/18	8/1/18	32.21	0.97	29.47	30.5
73384	TX	RTX			1	0	738761516	30.80	8/15/18	7/18/18	29	8/1/18	8/29/18	29.76	0.97	27.05	28
73385	TX	RTX			1	0	744683946	29.65	9/14/18	8/16/18	30	8/31/18	9/24/18	28.65	0.97	23.67	24.5
73386	TX	RTX			1	0	749311995	23.55	10/15/18	9/15/18	31	9/30/18	10/30/18	22.76	0.97	28.99	30
73387	TX	RTX			1	0	755846726	19.89	11/3/18	10/16/18	29	10/30/18	11/26/18	19.22	0.97	26.09	27
73388	TX	RTX			1	0	758544128	19.78	12/14/18	11/14/18	31	11/29/18	12/27/18	0.38	0.02	0.54	28
73389	TX	RTX			1	0	705356564	35.70	1/8/18	12/6/17	31	12/21/17	1/15/18	34.31	0.96	24.03	25
73390	TX	RTX			1	0	709733286	28.75	2/6/18	1/6/18	32	1/22/18	2/14/18	27.64	0.96	22.59	23.5
73391	TX	RTX			1	0	714221114	26.15	3/8/18	2/7/18	30	2/22/18	3/14/18	25.14	0.96	19.71	20.5
73392	TX	RTX			1	0	718658581	25.04	4/6/18	3/9/18	29	3/23/18	4/11/18	24.07	0.96	18.26	19
73393	TX	RTX			1	0	722888722	25.69	5/4/18	4/7/18	28	4/21/18	5/10/18	24.70	0.96	18.75	19.5
73394	TX	RTX			1	0	727599260	52.95	6/6/18	5/5/18	33	5/21/18	6/18/18	50.90	0.96	26.92	28
73395	TX	RTX			1	0	732119071	65.78	7/6/18	6/7/18	30	6/22/18	7/11/18	63.23	0.96	18.74	19.5
73396	TX	RTX			1	0	736879782	81.71	8/7/18	7/7/18	32	7/23/18	8/15/18	78.54	0.96	22.59	23.5
73397	TX	RTX			1	0	743206502	47.98	9/6/18	8/8/18	30	8/23/18	9/12/18	46.12	0.96	19.71	20.5
73398	TX	RTX			1	0	747742314	30.47	10/4/18	9/7/18	28	9/21/18	10/11/18	0.59	0.02	0.4	20.5
73399	TX	RTX			1	0	752285349	24.01	11/2/18	10/5/18	29	10/19/18	11/16/18	23.08	0.96	26.92	28
73400	TX	RTX			1	0	756929810	27.02	12/5/18	11/8/18	33	11/19/18	12/12/18	0.52	0.02	0.44	23
73401	TX	RTX			1	0	704510902	34.81	1/2/18	11/30/17	34	12/17/17	1/12/18	33.46	0.96	25.47	26.5
73402	TX	RTX			1	0	708897899	38.62	1/31/18	1/31/18	29	1/31/18	1/17/18	0.74	0.02	0.44	23
73403	TX	RTX			1	0	713120444	43.49	3/1/18	2/1/18	29	2/15/18	3/9/18	41.80	0.96	21.15	22
73404	TX	RTX			1	0	718027815	41.67	4/3/18	3/2/18	33	3/18/18	4/13/18	40.06	0.96	21.15	22
73405	TX	RTX			1	0	722280387	44.00	5/1/18	4/4/18	28	4/18/18	5/10/18	42.29	0.96	21.63	22.5
73406	TX	RTX			1	0	726924120	86.23	6/1/18	5/2/18	30	5/17/18	6/12/18	82.88	0.96	25.47	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73407	TX	RTX			1	0	731235564	108.86	6/29/18	6/1/18	6/29/18	29	6/15/18	7/9/18	104.64	0.96	23.07	24
73408	TX	RTX			1	0	735861174	123.19	7/31/18	6/30/18	7/31/18	32	7/16/18	8/9/18	118.41	0.96	23.55	24.5
73409	TX	RTX			1	0	742100331	104.25	8/30/18	8/1/18	8/29/18	29	8/15/18	9/10/18	100.21	0.96	24.99	26
73410	TX	RTX			1	0	746904350	84.89	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	81.60	0.96	23.55	24.5
73411	TX	RTX			1	0	751451672	48.93	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	47.04	0.96	21.88	29
73412	TX	RTX			1	0	756073262	38.03	10/30/18	10/30/18	11/29/18	31	11/14/18	12/4/18	36.56	0.96	19.23	20
73413	TX	RTX			1	0	728492218	41.49	6/12/18	6/5/18	6/11/18	7	6/8/18	6/18/18	0.59	0.01	0.14	10
73414	TX	RTX			1	0	732771384	206.40	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	2.97	0.01	0.38	26.5
73415	TX	RTX			1	0	737298629	185.88	8/9/18	7/12/18	8/9/18	29	7/26/18	8/31/18	179.56	0.97	34.78	36
73416	TX	RTX			1	0	74363215	158.67	9/10/18	8/10/18	9/10/18	32	8/26/18	10/1/18	153.28	0.97	35.26	36.5
73417	TX	RTX			1	0	748365377	168.39	10/9/18	10/3/18	10/9/18	7	10/6/18	10/29/18	162.67	0.97	22.22	23
73418	TX	RTX			1	0	752942088	125.86	11/7/18	10/10/18	11/7/18	29	10/24/18	11/29/18	2.46	0.02	0.7	36
73419	TX	RTX			1	0	757555062	188.65	12/10/18	11/8/18	12/10/18	33	11/24/18	12/17/18	3.70	0.02	0.45	23
73420	TX	RTX			1	0	724937728	4.04	5/17/18	5/8/18	5/10/18	3	5/9/18	6/4/18	0.08	0.02	0.51	26
73421	TX	RTX			1	0	729613427	16.13	6/19/18	5/11/18	6/9/18	30	5/26/18	7/6/18	0.31	0.02	0.8	41.5
73422	TX	RTX			1	0	733745418	15.74	7/17/18	6/10/18	7/11/18	32	6/26/18	8/3/18	0.30	0.02	0.73	38.5
73423	TX	RTX			1	0	739496961	6.64	8/17/18	7/12/18	7/24/18	13	7/18/18	9/4/18	0.13	0.02	0.94	48
73424	TX	RTX			1	0	707898595	101.19	1/24/18	1/27/17	1/10/18	35	12/24/17	1/10/18	6.39	0.06	1.07	45.11
73425	TX	RTX			1	0	712477971	70.25	2/26/18	1/11/18	2/17/18	28	1/25/18	3/12/18	66.86	0.95	44.26	46.5
73426	TX	RTX			1	0	716794909	71.29	3/26/18	2/8/18	3/9/18	30	2/23/18	4/10/18	65.55	0.92	42.76	46.01
73427	TX	RTX			1	0	721455081	135.19	4/25/18	3/10/18	4/10/18	32	3/26/18	5/10/18	2.65	0.02	0.89	44.75
73428	TX	RTX			1	0	725718157	181.79	5/23/18	4/11/18	5/9/18	29	4/25/18	6/11/18	159.24	0.88	41.17	45.56
73429	TX	RTX			1	0	730628007	171.86	6/26/18	5/10/18	6/8/18	30	5/25/18	7/9/18	150.41	0.88	39.82	43.69
73430	TX	RTX			1	0	735018584	239.34	7/25/18	6/9/18	7/10/18	32	6/25/18	8/9/18	1.95	0.01	0.37	30.62
73431	TX	RTX			1	0	740898875	204.87	8/24/18	7/11/18	8/8/18	29	7/25/18	9/10/18	134.13	0.65	30.77	41.95
73432	TX	RTX			1	0	746254732	233.98	9/25/18	8/9/18	9/6/18	29	8/23/18	9/25/18	89.98	0.38	12.69	43.96
73433	TX	RTX			1	0	750814260	135.16	10/24/18	9/7/18	10/5/18	29	9/21/18	11/8/18	110.65	0.82	39.3	44.8
73434	TX	RTX			1	0	755378626	86.38	11/26/18	10/6/18	11/6/18	32	10/22/18	12/10/18	82.21	0.95	47.11	49.5
73435	TX	RTX			1	0	759942551	78.03	12/26/18	11/7/18	12/6/18	30	11/22/18	1/10/19	2.23	0.03	1.41	49.5
73436	TX	RTX			1	0	704892648	50.81	1/4/18	12/1/17	1/4/18	35	12/18/17	1/10/18	50.81	1	23	23
73437	TX	RTX			1	0	709052002	35.73	2/1/18	1/5/18	2/1/18	28	1/19/18	2/6/18	35.73	1	18.5	18.5
73438	TX	RTX			1	0	713539176	31.14	3/5/18	2/2/18	3/5/18	32	2/18/18	3/12/18	31.14	1	22.5	22.5
73439	TX	RTX			1	0	718226682	30.95	4/4/18	3/6/18	4/4/18	30	3/21/18	4/11/18	30.95	1	21.5	21.5
73440	TX	RTX			1	0	722674685	30.02	5/3/18	4/5/18	5/3/18	29	4/19/18	5/9/18	30.02	1	20	20
73441	TX	RTX			1	0	727125323	45.15	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	45.15	1	22.5	22.5
73442	TX	RTX			1	0	731639161	49.40	7/3/18	6/5/18	7/3/18	29	6/19/18	7/11/18	49.40	1	22	22
73443	TX	RTX			1	0	736220284	46.23	8/2/18	7/4/18	8/2/18	30	7/19/18	8/9/18	46.23	1	21.5	21.5
73444	TX	RTX			1	0	742355225	56.05	8/31/18	8/3/18	8/31/18	29	8/17/18	9/5/18	56.05	1	19	19
73445	TX	RTX			1	0	747294487	51.59	10/2/18	9/1/18	10/2/18	32	9/17/18	10/10/18	51.59	1	23.5	23.5
73446	TX	RTX			1	0	751855377	76.60	10/31/18	10/3/18	10/31/18	29	10/17/18	11/6/18	76.60	1	20	20
73447	TX	RTX			1	0	756249014	136.93	11/30/18	11/1/18	11/30/18	30	11/16/18	12/5/18	136.93	1	19.5	19.5
73448	TX	RTX			1	0	714844719	39.15	1/27/18	1/27/18	1/26/18	31	1/11/18	3/30/18	37.64	0.96	45.19	47
73450	TX	RTX			1	0	719769218	38.64	4/13/18	2/27/18	3/28/18	30	3/14/18	4/30/18	37.15	0.96	45.67	47.5
73451	TX	RTX			1	0	724230659	36.34	5/14/18	3/29/18	4/26/18	29	4/21/18	5/31/18	34.93	0.96	47.1	49
73452	TX	RTX			1	0	728719407	35.97	6/13/18	5/25/18	6/13/18	29	5/11/18	7/2/18	0.69	0.02	7.2/18	1
73453	TX	RTX			1	0	733271679	53.48	7/13/18	5/26/18	6/26/18	32	6/11/18	7/30/18	1.04	0.02	0.96	49.5
73454	TX	RTX			1	0	737902666	37.98	8/13/18	6/27/18	7/26/18	30	7/12/18	8/30/18	36.51	0.96	47.58	49.5
73455	TX	RTX			1	0	744439501	42.87	9/13/18	7/27/18	8/24/18	29	8/10/18	10/1/18	0.84	0.02	1.02	52
73456	TX	RTX			1	0	749312446	36.71	10/15/18	8/25/18	9/25/18	32	9/10/18	11/1/18	0.71	0.02	1.02	52.5
73457	TX	RTX			1	0	753848421	26.32	11/13/18	9/26/18	10/24/18	29	10/10/18	11/30/18	25.30	0.96	49.02	51
73458	TX	RTX			1	0	758321232	42.05	12/13/18	10/25/18	11/21/18	28	11/8/18	12/31/18	40.42	0.96	51.43	53.5
73459	TX	RTX			1	0	704674580	194.54	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	187.93	0.97	34.29	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73460	TX	RTX			1	0	709065553	168.39	2/1/18	2/1/18	29	1/18/18	2/20/18	162.67	0.97	31.88	33
73461	TX	RTX			1	0	713783535	168.09	2/2/18	3/5/18	32	2/18/18	3/23/18	162.38	0.97	32.36	33.5
73462	TX	RTX			1	0	718031476	174.92	3/6/18	4/3/18	29	3/20/18	4/20/18	168.97	0.97	29.95	31
73463	TX	RTX			1	0	722475363	138.79	5/2/18	4/4/18	29	4/18/18	5/21/18	134.07	0.97	31.88	33
73464	TX	RTX			1	0	726923969	104.22	6/7/18	5/3/18	30	5/18/18	6/18/18	2.04	0.02	0.62	31.5
73465	TX	RTX			1	0	731430379	126.70	7/2/18	6/2/18	29	6/30/18	7/19/18	2.48	0.02	0.65	33
73466	TX	RTX			1	0	736040504	163.02	8/1/18	7/1/18	32	7/17/18	8/20/18	3.19	0.02	0.68	34.5
73467	TX	RTX			1	0	742098715	131.98	8/30/18	8/21/18	29	8/16/18	9/17/18	127.50	0.97	30.91	32
73468	TX	RTX			1	0	747115351	75.26	10/1/18	8/31/18	32	9/16/18	10/18/18	72.71	0.97	31.4	32.5
73469	TX	RTX			1	0	751653559	90.88	10/30/18	10/21/18	29	10/16/18	11/16/18	87.79	0.97	29.95	31
73470	TX	RTX			1	0	756076503	157.32	11/29/18	10/31/18	30	11/15/18	12/17/18	3.08	0.02	0.64	32.5
73471	TX	RTX			1	0	705138920	409.39	1/5/18	1/25/17	32	1/21/17	2/21/18	409.39	1	43.5	43.5
73472	TX	RTX			1	0	709744790	314.44	2/6/18	1/6/18	31	1/21/18	2/28/18	314.44	1	38	38
73473	TX	RTX			1	0	713995870	260.50	3/7/18	2/6/18	30	2/21/18	4/3/18	260.50	1	41.5	41.5
73474	TX	RTX			1	0	718431943	215.47	4/5/18	3/8/18	29	3/22/18	5/7/18	215.47	1	46	46
73475	TX	RTX			1	0	723112609	245.18	5/7/18	4/6/18	29	4/20/18	6/4/18	245.18	1	45	45
73476	TX	RTX			1	0	727356123	397.38	6/5/18	5/5/18	32	5/21/18	7/6/18	397.38	1	46.5	46.5
73477	TX	RTX			1	0	731872708	509.19	7/5/18	6/6/18	30	6/21/18	8/6/18	509.19	1	46.5	46.5
73478	TX	RTX			1	0	736668941	447.13	8/6/18	7/6/18	29	7/20/18	9/5/18	447.13	1	47	47
73479	TX	RTX			1	0	742942656	510.12	9/5/18	8/4/18	32	8/20/18	10/4/18	510.12	1	45.5	45.5
73480	TX	RTX			1	0	747950466	340.44	10/5/18	9/5/18	29	9/19/18	11/6/18	340.44	1	48	48
73481	TX	RTX			1	0	752495852	215.80	11/5/18	10/4/18	29	10/18/18	12/4/18	215.80	1	47	47
73482	TX	RTX			1	0	756931261	323.78	12/5/18	11/21/18	33	11/18/18	1/4/19	323.78	1	47	47
73483	TX	RTX			1	0	708897960	254.01	1/3/18	1/23/17	32	1/16/18	2/7/18	244.15	0.96	21.63	22.5
73484	TX	RTX			1	0	71333434	197.15	3/2/18	2/1/18	30	2/16/18	3/12/18	189.50	0.96	23.55	24.5
73485	TX	RTX			1	0	718031171	141.53	4/3/18	3/31/18	31	3/18/18	4/12/18	2.72	0.02	0.48	25
73486	TX	RTX			1	0	722077407	128.44	5/1/18	4/3/18	29	4/17/18	5/16/18	123.46	0.96	27.88	29
73487	TX	RTX			1	0	726924044	140.96	6/1/18	5/21/18	30	5/17/18	6/12/18	135.49	0.96	25.47	26.5
73488	TX	RTX			1	0	731430114	175.75	7/2/18	6/1/18	29	6/15/18	7/10/18	168.93	0.96	24.03	25
73489	TX	RTX			1	0	735630209	214.90	7/30/18	6/30/18	31	7/15/18	8/8/18	4.21	0.02	0.47	24
73490	TX	RTX			1	0	741857745	191.69	8/29/18	7/31/18	30	8/15/18	9/11/18	3.75	0.02	0.54	27.5
73491	TX	RTX			1	0	746907195	162.66	9/28/18	8/30/18	30	9/14/18	10/4/18	3.19	0.02	0.4	20.5
73492	TX	RTX			1	0	751231524	128.81	10/26/18	9/29/18	28	10/13/18	11/7/18	123.81	0.96	24.51	25.5
73493	TX	RTX			1	0	755842004	175.42	11/28/18	10/27/18	33	11/12/18	12/0/18	3.37	0.02	0.54	28
73494	TX	RTX			1	0	706651390	115.87	1/16/18	1/21/17	35	1/23/17	1/16/18	1.35	0.01	0.2	59.5
73495	TX	RTX			1	0	711017451	91.68	2/14/18	1/17/18	29	1/31/18	2/28/18	89.88	0.98	27.45	28
73496	TX	RTX			1	0	715769318	96.37	3/19/18	2/15/18	30	3/2/18	5/1/18	1.89	0.02	1.19	60.5
73497	TX	RTX			1	0	720237954	129.08	4/17/18	3/17/18	31	4/1/18	5/1/18	2.53	0.02	0.59	30
73498	TX	RTX			1	0	724463643	193.62	5/15/18	4/17/18	28	5/1/18	8/6/18	134.75	0.97	67.86	91.53
73499	TX	RTX			1	0	72872386	357.07	6/13/18	5/15/18	30	5/30/18	8/6/18	350.07	0.98	67.16	68.5
73500	TX	RTX			1	0	733492167	456.39	7/16/18	6/14/18	33	6/30/18	12/31/18	404.72	0.89	138.34	148.19
73501	TX	RTX			1	0	737904151	351.37	8/13/18	7/17/18	28	7/31/18	12/31/18	344.48	0.94	123.04	125.5
73502	TX	RTX			1	0	744203057	360.47	9/12/18	8/14/18	30	8/29/18	11/27/18	337.72	0.98	84.79	90.5
73503	TX	RTX			1	0	749064691	252.26	10/12/18	9/13/18	29	9/27/18	11/27/18	247.31	0.98	59.8	61
73504	TX	RTX			1	0	753386842	100.61	11/9/18	10/12/18	29	10/26/18	12/31/18	11.37	0.11	4.29	32.8
73505	TX	RTX			1	0	758082106	85.59	12/12/18	11/10/18	33	11/26/18	12/12/18	56.62	0.66	10.58	16
73506	TX	RTX			1	0	704518977	41.50	1/2/18	11/30/17	34	12/17/17	2/1/18	39.89	0.96	44.7	46.5
73507	TX	RTX			1	0	708895682	33.72	1/31/18	1/31/18	29	1/17/18	3/1/18	32.41	0.96	41.33	43
73508	TX	RTX			1	0	713334584	32.29	3/2/18	2/1/18	29	3/1/18	3/28/18	31.04	0.96	39.41	41
73509	TX	RTX			1	0	711820002	34.31	4/2/18	3/2/18	32	3/18/18	5/2/18	32.98	0.96	43.74	45.5
73510	TX	RTX			1	0	722058828	34.81	4/3/18	4/3/18	28	4/17/18	5/23/18	0.68	0.02	0.71	36.5
73511	TX	RTX			1	0	726926621	67.33	6/1/18	5/31/18	31	6/1/18	6/1/18	8.33	0.12	1.98	43.16
73512	TX	RTX			1	0	731021454	82.07	6/1/18	6/1/18	28	6/15/18	11/7/18	11.08	0.14	19.64	54.43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73513	TX	RTX			1	0	735845297	109.57	7/31/18	7/31/18	33	7/15/18	11/7/18	54.75	0.5	57.46	69.31
73514	TX	RTX			1	0	741858010	87.98	8/29/18	8/29/18	29	8/15/18	11/7/18	49.59	0.56	47.35	56.17
73515	TX	RTX			1	0	746909319	67.23	9/28/18	9/28/18	30	9/14/18	11/7/18	37.75	0.56	30.6	60.64
73516	TX	RTX			1	0	751452906	35.54	10/29/18	10/29/18	31	10/14/18	2/13/19	0.69	0.02	2.37	122
73517	TX	RTX			1	0	755843267	30.11	11/28/18	11/28/18	30	11/14/18	2/27/19	0.94	0.03	3.29	92.48
73518	TX	RTX			1	0	708080997	45.60	1/25/18	1/25/18	34	1/9/18	3/16/18	44.93	0.99	33.99	34.5
73519	TX	RTX			1	0	712486237	25.99	2/27/18	2/26/18	32	2/11/18	3/16/18	0.38	0.01	0.49	33.5
73520	TX	RTX			1	0	711021972	47.93	3/27/18	3/27/18	29	3/13/18	4/13/18	47.22	0.99	30.54	31
73521	TX	RTX			1	0	721457280	37.12	4/25/18	3/28/18	29	4/11/18	5/14/18	36.57	0.99	32.51	33
73522	TX	RTX			1	0	725897649	66.23	5/24/18	5/24/18	29	5/10/18	6/11/18	65.25	0.99	31.53	32
73523	TX	RTX			1	0	730630595	141.44	6/26/18	5/25/18	33	6/10/18	7/13/18	2.09	0.01	0.49	33
73524	TX	RTX			1	0	735205329	144.16	7/26/18	6/27/18	29	7/11/18	8/13/18	2.13	0.01	0.49	33
73525	TX	RTX			1	0	740897606	119.36	8/24/18	7/26/18	29	8/9/18	9/10/18	1.76	0.01	0.47	32
73526	TX	RTX			1	0	746256460	107.62	9/25/18	8/24/18	32	9/9/18	10/12/18	1.59	0.01	0.49	33.5
73527	TX	RTX			1	0	750814506	45.29	10/24/18	9/25/18	29	10/9/18	11/13/18	0.67	0.01	0.52	35
73528	TX	RTX			1	0	755380285	38.22	11/26/18	10/24/18	29	11/7/18	12/13/18	37.66	0.99	35.47	36
73529	TX	RTX			1	0	760131209	49.82	12/27/18	11/22/18	35	12/9/18	1/14/19	49.08	0.99	35.47	36
73530	TX	RTX			1	0	706651484	196.47	1/16/18	12/15/17	33	12/31/17	1/30/18	3.78	0.02	0.58	30
73531	TX	RTX			1	0	711015940	151.76	2/14/18	1/17/18	29	1/31/18	3/1/18	2.97	0.02	0.53	29
73532	TX	RTX			1	0	715559816	150.00	3/16/18	2/15/18	30	3/2/18	3/29/18	144.18	0.96	26.43	27.5
73533	TX	RTX			1	0	719880880	148.68	4/16/18	3/17/18	31	4/1/18	5/3/18	142.91	0.96	30.76	32
73534	TX	RTX			1	0	724462125	134.27	5/15/18	4/17/18	29	5/1/18	6/1/18	129.06	0.96	29.8	31
73535	TX	RTX			1	0	728942221	177.99	6/14/18	5/16/18	30	5/31/18	7/5/18	171.08	0.96	34.12	35.5
73536	TX	RTX			1	0	732491008	193.84	7/16/18	6/15/18	30	6/30/18	8/10/18	186.31	0.96	39.89	41.5
73537	TX	RTX			1	0	738763979	251.79	8/15/18	7/15/18	32	7/31/18	8/31/18	242.02	0.96	30.28	31.5
73538	TX	RTX			1	0	744686672	201.90	9/14/18	8/16/18	30	8/31/18	9/27/18	194.07	0.96	26.43	27.5
73539	TX	RTX			1	0	749064643	231.69	10/12/18	9/15/18	28	9/29/18	10/25/18	222.70	0.96	25.47	26.5
73540	TX	RTX			1	0	758321154	125.83	12/13/18	10/29/18	46	11/21/18	12/13/18	120.94	0.96	21.63	22.5
73541	TX	RTX			1	0	706864411	604.87	1/17/18	12/15/17	34	1/1/18	2/27/18	581.38	0.96	55.27	57.5
73542	TX	RTX			1	0	711229792	463.47	2/15/18	1/18/18	29	2/1/18	3/22/18	445.48	0.96	47.1	49
73543	TX	RTX			1	0	715771264	352.14	3/19/18	2/16/18	32	3/4/18	3/28/18	338.47	0.96	23.55	24.5
73544	TX	RTX			1	0	720235218	284.31	4/17/18	3/20/18	29	4/3/18	5/23/18	273.27	0.96	48.06	50
73545	TX	RTX			1	0	724708304	259.59	5/16/18	4/18/18	29	5/2/18	6/22/18	249.51	0.96	49.02	51
73546	TX	RTX			1	0	729161751	394.42	6/15/18	5/17/18	30	6/1/18	7/23/18	379.11	0.96	50.46	52.5
73547	TX	RTX			1	0	733747812	494.44	7/17/18	6/16/18	32	7/2/18	8/22/18	475.25	0.96	49.5	51.5
73548	TX	RTX			1	0	739168406	450.84	8/16/18	7/18/18	30	8/2/18	9/24/18	433.33	0.96	51.42	53.5
73549	TX	RTX			1	0	744687032	344.35	9/14/18	8/17/18	29	8/31/18	9/24/18	330.98	0.96	23.07	24
73550	TX	RTX			1	0	749518357	316.23	10/16/18	9/15/18	32	10/1/18	11/16/18	303.95	0.96	44.69	46.5
73551	TX	RTX			1	0	753850756	319.00	11/13/18	10/17/18	28	10/31/18	12/5/18	306.62	0.96	34.12	35.5
73552	TX	RTX			1	0	756545262	448.32	12/14/18	11/4/18	31	11/29/18	12/21/18	430.91	0.96	21.15	22
73553	TX	RTX			1	0	708475211	153.65	1/29/18	12/29/17	32	1/14/18	2/12/18	147.69	0.96	28.36	29.5
73554	TX	RTX			1	0	712907757	127.92	2/28/18	1/30/18	30	2/14/18	3/16/18	122.96	0.96	29.32	30.5
73555	TX	RTX			1	0	717431276	96.39	3/17/18	3/17/18	29	3/15/18	4/16/18	92.65	0.96	30.76	32
73556	TX	RTX			1	0	721840939	109.19	4/27/18	3/30/18	29	4/13/18	5/14/18	104.95	0.96	29.8	31
73557	TX	RTX			1	0	726297194	148.26	5/29/18	4/28/18	32	5/14/18	6/12/18	143.47	0.96	28.36	29.5
73558	TX	RTX			1	0	730807060	188.02	6/27/18	5/30/18	29	6/13/18	7/17/18	180.73	0.96	32.68	34
73559	TX	RTX			1	0	735631695	263.83	7/30/18	6/28/18	30	7/13/18	8/14/18	263.59	0.96	31.24	32.5
73560	TX	RTX			1	0	741197633	278.92	8/27/18	7/28/18	31	8/12/18	9/11/18	268.10	0.96	28.84	30
73561	TX	RTX			1	0	746488558	225.11	9/26/18	8/28/18	30	9/12/18	10/16/18	216.37	0.96	33.16	34.5
73562	TX	RTX			1	0	751008060	94.65	10/25/18	9/27/18	29	10/11/18	11/12/18	90.98	0.96	30.76	32
73563	TX	RTX			1	0	755866364	156.40	11/27/18	10/26/18	33	11/11/18	12/11/18	3.06	0.02	0.59	30
73564	TX	RTX			1	0	760318638	126.17	12/28/18	11/28/18	31	12/13/18	1/14/19	121.28	0.96	30.76	32
73565	TX	RTX			1	0	70904186	30.16	1/4/18	12/21/17	34	12/19/17	1/10/18	29.57	0.98	22.06	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73566	TX	RTX			1	0	709483345	23.13	2/5/18	1/5/18	2/2/18	29	1/19/18	2/12/18	0.45	0.02	0.47	24
73567	TX	RTX			1	0	713994258	23.47	3/7/18	2/3/18	3/6/18	32	2/19/18	3/12/18	0.46	0.02	0.42	21.5
73568	TX	RTX			1	0	718243991	23.08	4/4/18	3/7/18	4/4/18	39	3/21/18	5/3/18	0.45	0.02	0.84	43
73569	TX	RTX			1	0	722891670	21.90	5/4/18	4/5/18	5/3/18	29	4/19/18	5/10/18	0.43	0.02	0.41	21
73570	TX	RTX			1	0	727145818	22.52	6/4/18	5/4/18	6/4/18	32	5/20/18	7/3/18	0.44	0.02	0.87	44.5
73571	TX	RTX			1	0	7316399124	23.65	7/3/18	6/5/18	7/3/18	32	6/19/18	8/2/18	0.46	0.02	0.86	44
73572	TX	RTX			1	0	736450221	26.62	8/3/18	7/4/18	8/2/18	30	7/19/18	9/4/18	0.52	0.02	0.93	47.5
73573	TX	RTX			1	0	742371189	23.57	8/3/18	8/3/18	8/31/18	29	8/17/18	10/1/18	0.46	0.02	0.88	45
73574	TX	RTX			1	0	747321292	23.29	10/2/18	9/1/18	10/2/18	32	10/2/18	10/10/18	0.46	0.02	0.86	44
73575	TX	RTX			1	0	751880626	22.03	10/31/18	10/3/18	10/30/18	28	10/17/18	12/4/18	0.43	0.02	0.95	48.5
73576	TX	RTX			1	0	756457835	24.11	12/3/18	10/31/18	12/3/18	34	11/7/18	12/10/18	0.47	0.02	0.46	23.5
73577	TX	RTX			1	0	766320024	11.26	12/28/18	12/4/18	12/19/18	16	12/12/18	1/7/19	0.22	0.02	0.52	26.5
73578	TX	RTX			1	0	706221815	102.44	1/12/18	12/9/17	1/1/18	34	12/26/17	1/29/18	102.44	1	34.5	34.5
73579	TX	RTX			1	0	710315919	96.20	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	96.20	1	31	31
73580	TX	RTX			1	0	714845497	81.13	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	81.13	1	32.5	32.5
73581	TX	RTX			1	0	719312922	87.41	4/1/18	3/14/18	4/1/18	29	3/28/18	4/11/18	87.41	1	14	14
73582	TX	RTX			1	0	725524000	143.55	5/9/18	4/12/18	5/9/18	28	4/26/18	5/9/18	20.55	0.14	1.93	30.64
73583	TX	RTX			1	0	728204022	391.22	6/1/18	5/10/18	6/1/18	33	5/26/18	6/6/18	123.00	0.31	3.46	14.43
73584	TX	RTX			1	0	733053688	485.48	7/12/18	7/12/18	7/11/18	30	6/27/18	7/30/18	57.34	0.12	3.96	12.76
73585	TX	RTX			1	0	737300067	466.23	8/9/18	7/12/18	8/8/18	28	7/26/18	8/27/18	168.00	0.36	11.71	20.99
73586	TX	RTX			1	0	749350512	462.78	9/11/18	8/9/18	9/10/18	33	8/25/18	9/11/18	294.78	0.64	10.83	23.17
73587	TX	RTX			1	0	752948442	222.11	11/7/18	9/22/18	11/6/18	46	10/15/18	10/29/18	129.06	0.58	8.43	33.93
73588	TX	RTX			1	0	757556364	179.27	12/10/18	11/7/18	12/7/18	31	11/22/18	12/27/18	168.00	0.94	32.8	33.93
73589	TX	RTX			1	0	707078884	211.66	1/18/18	12/16/17	1/8/18	34	1/2/18	2/6/18	4.15	0.02	0.7	35.5
73590	TX	RTX			1	0	711610935	191.64	2/19/18	1/19/18	2/16/18	29	2/2/18	3/5/18	182.41	0.95	29.51	31
73591	TX	RTX			1	0	716024149	123.99	3/20/18	2/17/18	3/19/18	31	3/4/18	3/5/18	118.02	0.95	30.46	32
73592	TX	RTX			1	0	720234831	81.77	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	77.83	0.95	28.55	30
73593	TX	RTX			1	0	724936686	45.92	5/17/18	4/18/18	5/16/18	29	5/2/18	6/4/18	43.71	0.95	31.41	33
73594	TX	RTX			1	0	729381865	32.43	6/18/18	5/17/18	6/15/18	30	6/1/18	7/6/18	30.86	0.95	33.78	35.5
73595	TX	RTX			1	0	733749687	38.47	7/17/18	6/16/18	7/17/18	32	7/2/18	8/6/18	36.61	0.95	33.78	35.5
73596	TX	RTX			1	0	739490073	47.92	8/17/18	7/18/18	8/16/18	30	8/2/18	9/4/18	45.61	0.95	31.89	33.5
73597	TX	RTX			1	0	744940565	32.02	9/17/18	8/17/18	9/14/18	29	8/31/18	10/5/18	30.48	0.95	33.32	35
73598	TX	RTX			1	0	749777188	49.66	10/17/18	9/15/18	10/15/18	31	9/30/18	11/5/18	47.26	0.95	34.26	36
73599	TX	RTX			1	0	754674664	100.44	11/19/18	10/16/18	11/13/18	29	10/30/18	12/4/18	95.60	0.95	33.31	35
73600	TX	RTX			1	0	758767617	158.96	12/17/18	11/14/18	12/14/18	31	11/29/18	1/8/19	151.30	0.95	38.07	40
73601	TX	RTX			1	0	707897539	41.51	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	1.18	0.03	1.01	35.5
73602	TX	RTX			1	0	712889866	36.59	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	34.83	0.95	29.98	31.5
73603	TX	RTX			1	0	716600684	34.45	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	32.79	0.95	29.03	30.5
73604	TX	RTX			1	0	721028678	35.77	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	34.05	0.95	30.46	32
73605	TX	RTX			1	0	72528706	62.23	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	59.23	0.95	29.51	31
73606	TX	RTX			1	0	729823743	106.73	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	2.10	0.02	0.65	33
73607	TX	RTX			1	0	734790459	138.03	7/24/18	6/21/18	7/23/18	33	7/7/18	8/10/18	112.58	0.95	31.89	33.5
73609	TX	RTX			1	0	745829952	104.66	9/2/18	8/23/18	9/2/18	30	9/7/18	10/8/18	99.61	0.95	29.98	31.5
73610	TX	RTX			1	0	750173393	53.53	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	50.95	0.95	29.03	30.5
73611	TX	RTX			1	0	754673366	35.13	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	33.44	0.95	31.41	33
73612	TX	RTX			1	0	759208119	90.66	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	86.29	0.95	32.84	34.5
73613	TX	RTX			1	0	705143223	71.53	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	68.08	0.95	30.93	32.5
73614	TX	RTX			1	0	709748899	63.79	2/6/18	1/21/18	2/6/18	32	1/22/18	2/23/18	60.72	0.95	30.94	32.5
73615	TX	RTX			1	0	714207146	56.53	3/8/18	2/7/18	3/8/18	30	2/23/18	3/26/18	53.81	0.95	30.94	32.5
73616	TX	RTX			1	0	718341492	48.39	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	46.06	0.95	29.98	31.5
73617	TX	RTX			1	0	722893063	52.45	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	49.92	0.95	29.5	31
73618	TX	RTX			1	0	727598989	108.48	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	30.48	0.28	4.64	30.16

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73619	TX	RTX			1	0	731873700	130.51	7/5/18	7/3/18	28	6/20/18	7/23/18	69.71	0.53	17.89	25.98
73620	TX	RTX			1	0	736666129	146.10	8/6/18	8/3/18	31	7/19/18	8/23/18	68.96	0.47	16.52	26.84
73621	TX	RTX			1	0	742944589	146.00	7/4/18	9/4/18	32	8/20/18	9/24/18	68.96	0.47	16.77	26.39
73622	TX	RTX			1	0	747518202	98.13	10/3/18	10/3/18	29	9/19/18	10/22/18	71.27	0.73	23.97	28.72
73623	TX	RTX			1	0	751880049	62.16	10/31/18	10/31/18	28	10/18/18	11/19/18	59.17	0.95	30.94	32.5
73624	TX	RTX			1	0	756706006	69.08	12/4/18	11/1/18	34	11/18/18	12/21/18	65.75	0.95	31.89	33.5
73625	TX	RTX			1	0	705141694	13.18	12/16/17	1/5/18	21	12/26/17	1/22/18	12.55	0.95	25.71	27
73626	TX	RTX			1	0	708477938	26.94	1/29/18	1/6/18	17	1/14/18	2/15/18	0.53	0.02	0.63	32
73627	TX	RTX			1	0	707293063	99.70	12/16/17	1/18/18	34	1/2/18	12/8/17	1.95	0.02	-0.48	-45.06
73628	TX	RTX			1	0	716027193	45.59	3/20/18	2/3/18	46	2/26/18	12/8/17	43.82	0.96	-76.41	-78.78
73629	TX	RTX			1	0	720463914	35.81	4/18/18	3/21/18	28	4/4/18	1/22/18	34.42	0.96	-68.72	-71.5
73630	TX	RTX			1	0	724939320	66.39	5/17/18	4/18/18	29	5/2/18	1/22/18	63.46	0.96	-95.59	-96.6
73631	TX	RTX			1	0	729599435	124.84	6/19/18	5/17/18	34	6/3/18	4/9/18	97.07	0.78	-42.38	-36.04
73632	TX	RTX			1	0	733999008	131.38	7/18/18	6/20/18	29	7/4/18	7/30/18	126.28	0.96	24.99	26
73633	TX	RTX			1	0	739769215	139.57	8/16/18	7/19/18	29	8/2/18	9/13/18	117.31	0.84	35.3	36.57
73634	TX	RTX			1	0	744938850	130.85	9/17/18	8/17/18	30	9/1/18	10/4/18	123.50	0.94	31.62	33.13
73635	TX	RTX			1	0	749579247	92.48	10/16/18	9/16/18	31	10/1/18	11/2/18	1.81	0.02	0.82	42
73636	TX	RTX			1	0	754084980	68.52	11/14/18	10/17/18	29	10/31/18	12/3/18	1.34	0.02	0.65	30.7
73637	TX	RTX			1	0	758769293	134.11	12/17/18	11/15/18	33	12/1/18	1/14/19	89.90	0.67	31.79	31.79
73638	TX	RTX			1	0	708696178	137.49	1/30/18	12/30/17	32	1/15/18	2/23/18	132.16	0.96	37.97	39.5
73639	TX	RTX			1	0	713120468	117.84	3/1/18	1/31/18	30	2/15/18	3/16/18	113.27	0.96	28.36	29.5
73640	TX	RTX			1	0	711825194	75.12	4/2/18	3/2/18	32	3/18/18	4/26/18	72.21	0.96	37.97	39.5
73641	TX	RTX			1	0	721840328	83.98	4/27/18	4/3/18	25	4/15/18	5/24/18	1.65	0.02	0.77	39
73642	TX	RTX			1	0	726532780	72.04	5/30/18	4/28/18	33	5/4/18	6/19/18	69.25	0.96	34.61	36
73643	TX	RTX			1	0	731238704	124.61	6/29/18	5/31/18	30	6/15/18	7/17/18	119.78	0.96	31.24	32.5
73644	TX	RTX			1	0	735632461	71.49	7/30/18	6/30/18	31	7/15/18	8/9/18	68.72	0.96	24.03	25
73645	TX	RTX			1	0	741534194	33.09	8/28/18	7/31/18	29	8/4/18	9/21/18	31.81	0.96	36.53	38
73646	TX	RTX			1	0	746718130	79.68	9/27/18	8/29/18	30	9/13/18	10/22/18	76.59	0.96	37.97	39.5
73647	TX	RTX			1	0	751457011	103.77	10/29/18	9/28/18	30	10/13/18	11/21/18	99.75	0.96	37.97	39.5
73648	TX	RTX			1	0	755588268	69.65	11/27/18	10/28/18	31	11/12/18	1/11/19	66.95	0.96	57.67	60
73649	TX	RTX			1	0	760551069	94.13	12/31/18	11/28/18	34	12/15/18	1/11/19	90.48	0.96	26.43	27.5
73650	TX	RTX			1	0	707459629	84.28	1/22/18	12/20/17	34	1/6/18	3/1/18	81.01	0.96	52.39	54.5
73651	TX	RTX			1	0	712078076	75.73	2/22/18	1/23/18	31	2/7/18	3/13/18	67.33	0.89	30.23	45.87
73652	TX	RTX			1	0	716602187	49.02	3/23/18	2/23/18	29	3/9/18	6/28/18	0.94	0.02	2.13	111
73653	TX	RTX			1	0	720837172	62.03	4/20/18	3/24/18	28	4/7/18	7/31/18	1.21	0.02	2.25	83.6
73654	TX	RTX			1	0	725301508	80.25	5/21/18	4/21/18	31	5/6/18	7/31/18	71.14	0.96	82.67	86
73655	TX	RTX			1	0	729998512	129.67	6/21/18	5/22/18	31	6/6/18	8/31/18	60.86	0.47	40.36	70.75
73656	TX	RTX			1	0	734574368	154.24	7/23/18	6/22/18	32	7/8/18	8/31/18	64.12	0.42	22.66	70.86
73657	TX	RTX			1	0	739835278	124.99	8/20/18	7/24/18	28	8/7/18	9/28/18	36.14	0.29	15.18	78.18
73658	TX	RTX			1	0	745428414	124.58	9/19/18	8/21/18	30	9/5/18	12/7/18	119.75	0.96	89.87	93.5
73659	TX	RTX			1	0	74962897	76.90	10/18/18	9/20/18	29	10/4/18	1/31/19	73.92	0.96	87.47	91
73660	TX	RTX			1	0	754464285	59.15	11/16/18	10/19/18	29	11/2/18	1/31/19	40.28	1	62	81.14
73661	TX	RTX			1	0	759004100	5.40	12/18/18	12/5/18	14	12/12/18	12/27/18	5.24	0.97	15.04	15.5
73662	TX	RTX			1	0	708082565	159.74	1/25/18	12/28/17	29	1/11/18	2/12/18	2.36	0.01	0.47	32
73663	TX	RTX			1	0	712479625	123.99	2/26/18	1/26/18	32	2/11/18	3/15/18	1.83	0.01	0.48	32.5
73664	TX	RTX			1	0	711022285	155.48	3/27/18	2/27/18	29	3/13/18	4/13/18	4.46	0.03	0.89	31
73665	TX	RTX			1	0	721453857	144.64	4/25/18	3/28/18	29	4/11/18	5/14/18	138.36	0.96	31.57	33
73666	TX	RTX			1	0	725896533	112.17	5/24/18	4/26/18	28	5/10/18	6/11/18	107.30	0.96	31.09	32.5
73667	TX	RTX			1	0	730391448	206.96	6/25/18	5/24/18	33	6/9/18	7/12/18	5.94	0.03	0.95	33
73668	TX	RTX			1	0	735020012	263.60	7/25/18	6/26/18	30	7/11/18	8/13/18	252.15	0.96	32.04	33.5
73669	TX	RTX			1	0	740578686	237.31	8/23/18	7/26/18	29	8/9/18	9/10/18	3.50	0.01	0.47	32
73670	TX	RTX			1	0	746033398	222.87	9/24/18	8/24/18	32	9/9/18	10/11/18	3.29	0.01	0.48	32.5
73671	TX	RTX			1	0	750594979	104.01	10/23/18	9/25/18	29	10/9/18	11/9/18	1.53	0.01	0.46	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73672	TX	RTX			1	0	754898466	94.10	11/20/18	10/24/18	11/20/18	28	11/17/18	12/7/18	1.39	0.01	0.45	30.5
73673	TX	RTX			1	0	760115646	162.95	12/27/18	11/21/18	12/27/18	37	12/9/18	1/14/19	2.40	0.01	0.53	36
73674	TX	RTX			1	0	704676528	168.05	1/3/18	11/30/17	1/3/18	35	12/17/17	3/28/18	2.05	0.01	1.23	58.52
73675	TX	RTX			1	0	709071618	78.67	2/1/18	1/4/18	2/1/18	29	1/18/18	3/28/18	75.25	0.96	66	69
73676	TX	RTX			1	0	713547344	72.45	3/5/18	2/27/18	3/5/18	32	2/18/18	5/1/18	1.07	0.01	1.07	63.45
73677	TX	RTX			1	0	718031265	74.58	4/3/18	3/6/18	4/3/18	29	3/20/18	6/6/18	54.51	0.73	57.01	69.88
73678	TX	RTX			1	0	722480561	81.82	5/2/18	4/4/18	5/2/18	29	4/18/18	6/6/18	78.27	0.96	46.87	49
73679	TX	RTX			1	0	728925630	175.67	6/1/18	5/3/18	6/1/18	30	5/18/18	6/6/18	0.43	0	0.05	32.47
73680	TX	RTX			1	0	731430728	242.00	7/2/18	6/2/18	7/2/18	31	6/17/18	8/6/18	3.57	0.01	0.74	50
73681	TX	RTX			1	0	736027191	242.13	8/1/18	7/3/18	8/1/18	30	7/18/18	9/10/18	3.57	0.01	0.8	54.5
73682	TX	RTX			1	0	741843905	225.65	8/29/18	8/2/18	8/29/18	28	8/16/18	9/10/18	0.87	0	0.1	54.39
73684	TX	RTX			1	0	747323469	204.29	10/2/18	8/30/18	10/2/18	34	9/16/18	11/13/18	195.20	0.96	55.9	58.46
73685	TX	RTX			1	0	751671114	77.29	10/30/18	10/3/18	10/30/18	28	10/17/18	11/13/18	0.93	0.01	0.33	55.16
73686	TX	RTX			1	0	756263195	69.31	11/20/18	10/31/18	11/20/18	31	11/15/18	1/18/19	64.66	0.93	59.71	63.1
73687	TX	RTX			1	0	705994412	19.60	1/1/18	12/9/17	1/1/18	34	12/26/17	1/29/18	19.60	1	34.5	34.5
73687	TX	RTX			1	0	710555885	19.78	1/2/18	1/2/18	1/2/18	32	1/28/18	3/1/18	19.78	1	32.5	32.5
73688	TX	RTX			1	0	715112494	18.95	3/14/18	2/13/18	3/13/18	29	2/27/18	4/2/18	18.95	1	34	34
73689	TX	RTX			1	0	719552732	21.26	4/12/18	3/14/18	4/11/18	29	3/28/18	4/30/18	21.26	1	33	33
73690	TX	RTX			1	0	724013802	20.52	5/1/18	4/2/18	5/0/18	29	4/26/18	5/29/18	20.52	1	33	33
73691	TX	RTX			1	0	728494988	34.87	6/12/18	5/1/18	6/11/18	32	5/27/18	6/29/18	34.87	1	33.5	33.5
73692	TX	RTX			1	0	733052852	20.16	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	20.16	1	33.5	33.5
73693	TX	RTX			1	0	737303046	27.82	8/9/18	7/12/18	8/8/18	28	7/26/18	8/27/18	27.82	1	32.5	32.5
73694	TX	RTX			1	0	7439335942	27.92	9/1/18	8/9/18	9/1/18	33	8/25/18	9/28/18	27.92	1	34	34
73695	TX	RTX			1	0	748627526	23.01	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	23.01	1	34	34
73696	TX	RTX			1	0	752945126	18.21	11/7/18	10/7/18	11/6/18	28	10/24/18	11/26/18	18.21	1	33.5	33.5
73697	TX	RTX			1	0	757559199	16.61	12/8/18	11/7/18	12/8/18	32	11/23/18	12/27/18	16.61	1	34.5	34.5
73698	TX	RTX			1	0	706220532	127.75	1/12/18	12/12/17	1/12/18	32	12/28/17	1/18/18	122.79	0.96	20.67	21.5
73699	TX	RTX			1	0	710553071	109.49	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	105.25	0.96	22.11	23
73700	TX	RTX			1	0	7153330078	95.49	3/15/18	2/13/18	3/14/18	30	2/28/18	3/26/18	91.78	0.96	25.47	26.5
73701	TX	RTX			1	0	719771752	82.79	4/13/18	3/15/18	4/12/18	29	3/29/18	4/16/18	79.58	0.96	17.3	18
73702	TX	RTX			1	0	723762278	74.26	5/10/18	4/13/18	5/10/18	28	4/27/18	5/14/18	71.38	0.96	16.82	17.5
73703	TX	RTX			1	0	728724248	141.77	6/13/18	5/11/18	6/13/18	34	5/28/18	6/15/18	136.27	0.96	17.78	18.5
73704	TX	RTX			1	0	733281335	149.46	7/13/18	6/14/18	7/13/18	30	6/29/18	7/18/18	143.66	0.96	18.74	19.5
73705	TX	RTX			1	0	737905259	165.96	8/13/18	7/14/18	8/13/18	31	7/29/18	8/16/18	159.52	0.96	18.74	19.5
73706	TX	RTX			1	0	743936158	134.16	9/1/18	8/4/18	9/1/18	29	8/28/18	9/13/18	128.95	0.96	15.38	16
73707	TX	RTX			1	0	748625753	93.87	10/7/18	9/12/18	10/7/18	29	9/26/18	10/12/18	90.23	0.96	15.38	16
73708	TX	RTX			1	0	753167146	84.66	11/8/18	10/11/18	11/8/18	29	10/25/18	11/15/18	81.37	0.96	20.18	21
73709	TX	RTX			1	0	757847259	98.49	12/11/18	11/9/18	12/11/18	33	11/25/18	12/18/18	1.93	0.02	0.45	23
73710	TX	RTX			1	0	738764111	29.73	8/15/18	8/1/18	8/15/18	13	8/7/18	9/6/18	29.73	1	30	30
73711	TX	RTX			1	0	744202129	177.62	9/12/18	8/14/18	9/12/18	30	8/29/18	10/7/18	177.62	1	49.5	49.5
73712	TX	RTX			1	0	748866643	117.26	10/11/18	9/13/18	10/11/18	29	9/27/18	11/6/18	117.26	1	40	40
73713	TX	RTX			1	0	753169371	73.49	11/8/18	10/12/18	11/8/18	28	10/26/18	12/5/18	73.49	1	40.5	40.5
73714	TX	RTX			1	0	758083898	79.95	12/12/18	11/9/18	12/12/18	34	11/26/18	2/19/19	79.95	1	85.5	85.5
73715	TX	RTX			1	0	704905306	106.20	1/4/18	12/1/17	1/3/18	34	12/18/17	1/10/18	106.20	1	23.5	23.5
73716	TX	RTX			1	0	709292691	78.00	2/2/18	1/4/18	2/1/18	29	1/18/18	2/9/18	78.00	1	22	22
73717	TX	RTX			1	0	713546956	91.29	3/5/18	2/27/18	3/5/18	32	2/18/18	3/12/18	91.29	1	22.5	22.5
73718	TX	RTX			1	0	718242421	70.95	4/4/18	3/6/18	4/4/18	30	3/21/18	4/9/18	70.95	1	19.5	19.5
73719	TX	RTX			1	0	722699688	61.95	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	61.95	1	25	25
73720	TX	RTX			1	0	727128499	166.24	6/4/18	5/4/18	6/4/18	32	5/20/18	6/8/18	166.24	1	19.5	19.5
73721	TX	RTX			1	0	731640113	202.28	7/9/18	6/5/18	7/3/18	29	6/19/18	7/26/18	202.28	1	37	37
73722	TX	RTX			1	0	736235855	281.91	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	281.91	1	32.5	32.5
73723	TX	RTX			1	0	742374492	52.36	8/31/18	8/31/18	8/31/18	29	8/17/18	9/25/18	52.36	1	39	39
73724	TX	RTX			1	0	747323653	149.22	10/2/18	9/1/18	10/2/18	32	9/17/18	10/10/18	149.22	1	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73725	TX	RTX			1	0	751880353	74.86	10/31/18	10/31/18	10/31/18	29	10/17/18	11/5/18	74.86	1	19	19
73726	TX	RTX			1	0	752619099	69.90	11/30/18	11/30/18	11/30/18	30	11/16/18	12/7/18	69.90	1	21.5	21.5
73727	TX	RTX			1	0	737906398	15.53	8/13/18	7/31/18	8/13/18	14	8/7/18	9/5/18	15.53	1	29.5	29.5
73728	TX	RTX			1	0	744203529	30.89	9/12/18	8/14/18	9/12/18	30	8/29/18	9/14/18	30.89	1	16.5	16.5
73729	TX	RTX			1	0	748867390	21.44	10/11/18	9/13/18	10/11/18	29	9/27/18	10/12/18	21.44	1	15	15
73730	TX	RTX			1	0	753389554	15.07	10/12/18	10/12/18	10/12/18	29	10/26/18	11/28/18	15.07	1	33	33
73731	TX	RTX			1	0	707458455	83.77	1/22/18	12/21/17	1/22/18	33	1/6/18	2/6/18	81.32	0.97	30.09	31
73732	TX	RTX			1	0	712079021	66.99	2/22/18	1/23/18	2/22/18	31	2/7/18	3/16/18	65.03	0.97	35.92	37
73733	TX	RTX			1	0	716394539	56.72	3/22/18	2/23/18	3/22/18	28	3/9/18	4/3/18	55.06	0.97	24.75	25.5
73734	TX	RTX			1	0	720837473	69.81	4/20/18	3/23/18	4/20/18	29	4/6/18	5/3/18	6.68	0.01	0.26	27
73735	TX	RTX			1	0	725301523	121.89	5/21/18	4/21/18	5/21/18	31	5/6/18	5/21/18	3.89	0.03	0.48	30.49
73736	TX	RTX			1	0	729998456	150.15	6/21/18	5/22/18	6/20/18	30	6/6/18	6/21/18	32.15	0.21	3.32	27.29
73737	TX	RTX			1	0	734575362	199.61	7/23/18	6/21/18	7/20/18	30	7/6/18	8/8/18	3.91	0.02	0.66	26.96
73738	TX	RTX			1	0	73982272	221.73	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	106.50	0.48	14.89	23.15
73739	TX	RTX			1	0	745427800	186.66	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	107.53	0.58	16.99	23.58
73740	TX	RTX			1	0	74961689	102.37	10/18/18	9/20/18	10/18/18	29	10/4/18	11/2/18	99.38	0.97	28.15	29
73741	TX	RTX			1	0	754674604	64.63	11/19/18	10/19/18	11/17/18	30	11/3/18	12/5/18	62.74	0.97	31.55	32.5
73742	TX	RTX			1	0	759210492	67.23	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	65.26	0.97	33.49	34.5
73743	TX	RTX			1	0	726293224	10.82	5/29/18	4/28/18	5/29/18	32	5/14/18	6/27/18	10.40	0.96	42.77	44.5
73744	TX	RTX			1	0	707282261	75.78	11/19/18	12/19/17	1/19/18	32	1/4/18	2/1/18	1.49	0.02	0.56	28.5
73745	TX	RTX			1	0	711897641	59.88	2/21/18	1/20/18	2/20/18	32	2/5/18	3/7/18	1.16	0.02	0.48	24.5
73746	TX	RTX			1	0	716396230	64.89	3/22/18	2/21/18	3/22/18	30	3/8/18	3/30/18	1.85	0.03	0.64	22.5
73747	TX	RTX			1	0	720838967	21.83	4/20/18	3/23/18	4/19/18	28	4/6/18	4/30/18	20.78	0.95	23.32	24.5
73748	TX	RTX			1	0	725304684	48.95	5/21/18	4/20/18	5/18/18	29	5/4/18	6/6/18	46.59	0.95	31.41	33
73749	TX	RTX			1	0	729600538	68.09	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	64.81	0.95	29.98	31.5
73750	TX	RTX			1	0	734402814	80.35	7/20/18	6/20/18	7/19/18	30	7/5/18	8/3/18	76.48	0.95	28.08	29.5
73751	TX	RTX			1	0	739836919	68.32	8/20/18	7/20/18	8/17/18	29	8/3/18	8/30/18	65.03	0.95	25.7	27
73752	TX	RTX			1	0	745413163	84.98	9/19/18	8/18/18	9/19/18	33	9/3/18	9/28/18	80.88	0.95	23.79	25
73753	TX	RTX			1	0	74962280	24.85	10/18/18	9/20/18	10/17/18	28	10/4/18	11/8/18	23.65	0.95	33.65	35.5
73754	TX	RTX			1	0	752943975	30.01	11/7/18	10/18/18	10/31/18	14	10/25/18	11/21/18	28.56	0.95	26.17	27.5
73755	TX	RTX			1	0	705141045	158.65	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	3.05	0.02	0.62	32.5
73756	TX	RTX			1	0	709743741	86.09	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	82.76	0.96	31.72	33
73757	TX	RTX			1	0	714208515	80.67	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	71.54	0.96	32.2	33.5
73758	TX	RTX			1	0	718433587	64.63	4/5/18	3/8/18	4/5/18	29	3/22/18	4/17/18	62.13	0.96	24.99	26
73759	TX	RTX			1	0	722892577	69.40	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	66.71	0.96	23.07	24
73760	TX	RTX			1	0	727601350	61.88	6/6/18	5/5/18	6/5/18	32	5/21/18	6/25/18	59.48	0.96	34.12	35.5
73761	TX	RTX			1	0	732111547	58.74	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	1.15	0.02	0.64	32.5
73762	TX	RTX			1	0	736451535	45.43	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	43.67	0.96	29.8	31
73763	TX	RTX			1	0	742947340	50.11	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	48.17	0.96	34.13	35.5
73764	TX	RTX			1	0	747748225	49.69	10/4/18	9/5/18	10/3/18	29	9/19/18	10/22/18	47.77	0.96	31.72	33
73765	TX	RTX			1	0	752082009	67.27	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	64.67	0.96	30.76	32
73766	TX	RTX			1	0	756703751	62.35	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	59.93	0.96	31.72	33
73767	TX	RTX			1	0	705143176	48.64	1/5/18	12/5/17	1/5/18	32	12/21/17	1/19/18	46.76	0.96	28.36	29.5
73768	TX	RTX			1	0	709488439	45.77	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	44.00	0.96	27.88	29
73769	TX	RTX			1	0	713783961	38.25	3/6/18	2/6/18	3/6/18	29	2/20/18	3/21/18	36.77	0.96	27.88	29
73770	TX	RTX			1	0	718434617	28.07	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	26.98	0.96	31.24	32.5
73771	TX	RTX			1	0	722698383	45.04	5/3/18	4/6/18	5/3/18	28	4/20/18	5/17/18	43.29	0.96	26.43	27.5
73772	TX	RTX			1	0	727128436	70.91	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	68.16	0.96	28.36	29.5
73773	TX	RTX			1	0	731874680	108.27	7/5/18	6/5/18	7/5/18	31	6/20/18	7/19/18	104.07	0.96	27.88	29
73774	TX	RTX			1	0	736669171	115.32	8/6/18	7/6/18	8/6/18	32	7/23/18	8/20/18	110.84	0.96	28.35	29.5
73775	TX	RTX			1	0	742619879	90.12	9/4/18	8/7/18	9/4/18	29	8/21/18	9/19/18	1.76	0.02	0.57	29
73776	TX	RTX			1	0	747747053	55.77	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	1.07	0.02	0.62	32.5
73777	TX	RTX			1	0	752079488	34.99	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	33.64	0.96	30.28	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73778	TX	RTX			1	0	756700818	40.36	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	38.79	0.96	31.72	33
73779	TX	RTX			1	0	706431868	31.46	1/15/18	12/13/17	1/15/18	34	12/30/17	2/14/18	31.46	1	46.5	46.5
73780	TX	RTX			1	0	711234102	33.78	2/15/18	1/16/18	2/13/18	29	3/14/18	3/14/18	33.78	1	43	43
73781	TX	RTX			1	0	715332924	25.05	3/15/18	3/4/18	3/15/18	12	3/10/18	4/11/18	25.05	1	32.5	32.5
73782	TX	RTX			1	0	719990635	10.33	4/16/18	3/16/18	4/13/18	29	3/30/18	5/8/18	10.33	1	39	39
73783	TX	RTX			1	0	724464822	13.69	5/15/18	4/14/18	5/15/18	31	4/29/18	6/13/18	13.69	1	45	45
73784	TX	RTX			1	0	729165157	12.79	6/15/18	5/15/18	6/13/18	30	5/30/18	7/11/18	12.79	1	42.5	42.5
73785	TX	RTX			1	0	733499514	12.19	7/16/18	6/14/18	7/14/18	31	6/29/18	8/9/18	12.19	1	41	41
73786	TX	RTX			1	0	738764001	12.39	8/15/18	7/15/18	8/13/18	30	7/30/18	9/13/18	12.39	1	45.5	45.5
73787	TX	RTX			1	0	744941963	11.56	9/17/18	8/14/18	9/12/18	30	8/29/18	10/10/18	11.56	1	42.5	42.5
73788	TX	RTX			1	0	749314995	11.02	10/15/18	9/13/18	10/11/18	29	9/27/18	11/14/18	11.02	1	48	48
73789	TX	RTX			1	0	75268286	11.78	11/15/18	10/12/18	11/9/18	29	10/26/18	12/12/18	11.78	1	47	47
73790	TX	RTX			1	0	758770865	49.69	12/17/18	11/10/18	12/12/18	33	11/26/18	1/14/19	49.69	1	49	49
73791	TX	RTX			1	0	708478050	128.89	1/29/18	12/29/17	1/26/18	29	1/12/18	2/13/18	122.68	0.95	30.46	32
73792	TX	RTX			1	0	712907839	134.28	2/28/18	1/27/18	2/27/18	32	2/12/18	3/19/18	127.81	0.95	33.79	35.5
73793	TX	RTX			1	0	711641508	116.98	3/30/18	2/28/18	3/29/18	30	3/15/18	4/20/18	111.34	0.95	34.74	36.5
73794	TX	RTX			1	0	722061656	142.31	4/30/18	3/30/18	4/27/18	29	4/13/18	5/18/18	135.46	0.95	33.32	35
73795	TX	RTX			1	0	726293460	181.67	5/29/18	4/28/18	5/29/18	32	5/14/18	6/22/18	172.91	0.95	37.6	39.5
73796	TX	RTX			1	0	731025854	192.83	6/28/18	5/30/18	6/27/18	29	6/13/18	7/9/18	183.54	0.95	24.75	26
73797	TX	RTX			1	0	735617200	207.43	7/30/18	6/28/18	7/27/18	30	7/13/18	8/13/18	197.44	0.95	29.98	31.5
73798	TX	RTX			1	0	741536652	213.90	8/28/18	7/28/18	8/27/18	31	8/12/18	10/2/18	203.59	0.95	48.54	51
73799	TX	RTX			1	0	743400396	6.91	9/7/18	8/28/18	8/28/18	1	8/28/18	10/2/18	0.14	0.02	0.71	35
73800	TX	RTX			1	0	70538574	117.05	1/18/18	12/6/17	1/18/18	34	1/23/17	1/17/18	112.51	0.96	24.51	25.5
73801	TX	RTX			1	0	709941701	91.65	2/7/18	1/9/18	2/7/18	30	1/24/18	3/5/18	88.10	0.96	38.93	40.5
73802	TX	RTX			1	0	714210683	118.64	3/8/18	2/8/18	3/8/18	29	2/22/18	3/13/18	114.04	0.96	18.26	19
73803	TX	RTX			1	0	718661450	100.42	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	96.53	0.96	31	31
73804	TX	RTX			1	0	723115508	117.51	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	112.95	0.96	30.76	32
73805	TX	RTX			1	0	727160268	161.89	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	3.17	0.02	0.79	40.5
73806	TX	RTX			1	0	732111901	221.33	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	4.34	0.02	0.5	25.5
73807	TX	RTX			1	0	736881473	247.32	8/7/18	7/7/18	8/7/18	32	7/23/18	8/21/18	4.85	0.02	0.58	29.5
73808	TX	RTX			1	0	742945209	230.94	9/5/18	8/8/18	9/5/18	29	8/22/18	9/12/18	4.52	0.02	0.41	21
73809	TX	RTX			1	0	747474642	170.78	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	3.28	0.02	0.56	29
73810	TX	RTX			1	0	752276692	100.51	11/2/18	10/5/18	11/2/18	29	10/19/18	11/14/18	1.97	0.02	0.51	26
73811	TX	RTX			1	0	756703559	128.11	12/4/18	11/3/18	12/4/18	32	11/19/18	12/26/18	2.51	0.02	0.73	37.5
73812	TX	RTX			1	0	734000424	22.65	7/18/18	6/16/18	7/18/18	33	7/2/18	7/25/18	0.44	0.02	0.45	23
73813	TX	RTX			1	0	739168429	43.20	8/16/18	7/19/18	8/15/18	28	8/2/18	8/22/18	0.84	0.02	0.4	20.5
73814	TX	RTX			1	0	744941064	43.41	9/17/18	8/16/18	9/14/18	30	8/31/18	9/25/18	41.73	0.96	24.51	25.5
73815	TX	RTX			1	0	749314388	45.01	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	0.88	0.02	0.57	29
73816	TX	RTX			1	0	753851698	50.25	11/13/18	10/16/18	11/13/18	29	10/30/18	11/15/18	0.98	0.02	0.31	16
73817	TX	RTX			1	0	756547232	56.62	12/4/18	11/4/18	12/14/18	31	11/29/18	12/17/18	1.11	0.02	0.35	18
73818	TX	RTX			1	0	707882687	60.53	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	60.53	1	35.5	35.5
73819	TX	RTX			1	0	712911660	43.15	2/23/18	1/25/18	2/23/18	31	2/9/18	3/12/18	43.15	1	31.5	31.5
73820	TX	RTX			1	0	716799724	43.64	3/26/18	2/24/18	3/26/18	30	3/11/18	4/11/18	43.64	1	31	31
73821	TX	RTX			1	0	721248211	40.92	4/24/18	3/27/18	4/24/18	29	4/10/18	5/10/18	40.92	1	30	30
73822	TX	RTX			1	0	725897561	72.90	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	72.90	1	33	33
73823	TX	RTX			1	0	730196334	118.82	6/22/18	5/24/18	6/21/18	30	6/8/18	7/9/18	118.82	1	31.5	31.5
73824	TX	RTX			1	0	734790883	174.25	7/24/18	6/23/18	7/24/18	32	7/9/18	8/9/18	174.25	1	31.5	31.5
73825	TX	RTX			1	0	740256075	117.60	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	117.60	1	33	33
73826	TX	RTX			1	0	745833042	106.86	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	106.86	1	32	32
73827	TX	RTX			1	0	750594164	35.08	10/23/18	9/23/18	10/22/18	31	10/7/18	11/8/18	35.08	1	32	32
73828	TX	RTX			1	0	754898461	24.63	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	24.63	1	30	30
73829	TX	RTX			1	0	759591107	21.45	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	21.45	1	32	32
73830	TX	RTX			1	0	707670969	66.89	1/23/18	12/21/17	1/23/18	34	1/7/18	7/2/18	64.29	0.96	169.64	176.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73831	TX	RTX			1	0	712078682	58.20	2/22/18	1/24/18	2/22/18	30	2/8/18	7/20/18	27.16	0.47	75.83	153.6
73832	TX	RTX			1	0	716600970	45.30	3/23/18	2/23/18	3/23/18	29	3/9/18	7/20/18	43.55	0.96	127.86	133
73833	TX	RTX			1	0	721033602	52.65	4/23/18	3/24/18	4/23/18	31	4/8/18	7/20/18	50.61	0.96	99.01	103
73834	TX	RTX			1	0	725511880	76.58	5/22/18	4/24/18	5/22/18	29	5/8/18	7/20/18	73.61	0.96	70.17	73
73835	TX	RTX			1	0	729998436	120.90	6/21/18	5/23/18	6/21/18	30	6/7/18	10/29/18	100.83	0.83	120.51	144.5
73836	TX	RTX			1	0	734574032	171.16	7/23/18	6/22/18	7/23/18	32	7/8/18	10/29/18	164.52	0.96	109.1	113.5
73837	TX	RTX			1	0	740071593	137.25	8/21/18	7/24/18	8/21/18	29	8/7/18	10/29/18	131.92	0.96	79.78	83
73838	TX	RTX			1	0	748365586	114.36	10/9/18	8/22/18	9/20/18	30	9/6/18	10/29/18	40.69	1	53.5	134.67
73839	TX	RTX			1	0	708666359	86.68	11/7/18	12/15/17	1/17/18	34	1/17/18	1/19/18	0.80	0.01	0.17	58.13
73840	TX	RTX			1	0	711233862	33.00	2/15/18	1/18/18	2/15/18	29	2/17/18	3/26/18	0.65	0.02	1.04	53
73841	TX	RTX			1	0	715773611	33.84	3/19/18	2/16/18	3/19/18	32	3/4/18	4/20/18	32.20	0.95	45.2	47.5
73842	TX	RTX			1	0	720466991	29.06	4/18/18	3/20/18	4/17/18	29	4/3/18	4/20/18	27.66	0.95	16.18	17
73843	TX	RTX			1	0	72446707	29.34	5/15/18	4/18/18	5/15/18	28	5/2/18	5/23/18	23.98	0.82	17.57	20.43
73844	TX	RTX			1	0	728942488	51.95	6/14/18	5/16/18	6/14/18	30	5/31/18	6/19/18	1.48	0.03	0.56	15.89
73845	TX	RTX			1	0	733496999	53.41	7/16/18	6/15/18	7/16/18	32	7/1/18	9/24/18	25.44	0.48	40.72	54.65
73846	TX	RTX			1	0	738765973	36.01	8/15/18	7/17/18	8/15/18	30	8/1/18	9/24/18	34.27	0.95	51.87	54.5
73847	TX	RTX			1	0	74424974	30.85	9/13/18	8/16/18	9/13/18	29	8/30/18	9/24/18	29.36	0.95	23.79	25
73848	TX	RTX			1	0	749318720	26.80	10/15/18	9/14/18	10/15/18	32	9/30/18	11/26/18	25.51	0.95	54.73	57.5
73849	TX	RTX			1	0	753851004	26.75	11/13/18	10/16/18	11/13/18	29	10/30/18	11/26/18	25.46	0.95	30.92	32.5
73850	TX	RTX			1	0	758324174	26.14	12/13/18	11/4/18	12/13/18	30	11/29/18	12/31/18	24.87	0.95	25.87	45.55
73851	TX	RTX			1	0	707883763	156.54	1/24/18	12/22/17	1/24/18	34	1/8/18	3/19/18	57.45	0.37	25.87	45.55
73852	TX	RTX			1	0	712482326	135.89	2/26/18	1/25/18	2/26/18	33	2/10/18	3/19/18	2.66	0.02	0.72	37
73853	TX	RTX			1	0	717006742	85.71	3/27/18	2/27/18	3/27/18	29	3/13/18	5/14/18	1.68	0.02	1.22	62
73854	TX	RTX			1	0	721249589	90.34	4/24/18	3/28/18	4/24/18	28	4/11/18	5/14/18	1.12	0.01	0.42	64.12
73855	TX	RTX			1	0	725899996	80.78	5/24/18	4/25/18	5/23/18	29	5/9/18	6/14/18	1.58	0.02	0.7	36
73856	TX	RTX			1	0	730391916	111.47	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	107.15	0.96	28.84	30
73857	TX	RTX			1	0	735863329	144.67	7/31/18	6/26/18	7/24/18	29	7/10/18	8/27/18	114.48	0.79	37.98	55.51
73858	TX	RTX			1	0	741843708	107.98	8/29/18	7/25/18	8/22/18	29	8/8/18	10/31/18	2.11	0.02	1.09	55.3
73859	TX	RTX			1	0	747102871	102.55	10/1/18	8/23/18	10/22/18	31	10/7/18	10/15/18	2.01	0.02	0.74	38
73860	TX	RTX			1	0	751670274	94.79	10/30/18	9/23/18	10/22/18	28	11/6/18	11/14/18	1.85	0.02	0.74	38
73861	TX	RTX			1	0	756063655	103.30	11/29/18	10/23/18	11/19/18	28	11/6/18	12/27/18	2.02	0.02	1.01	51.5
73862	TX	RTX			1	0	764535590	123.93	1/23/18	11/20/18	12/21/18	32	1/26/18	1/22/18	118.57	0.96	44.49	46.42
73863	TX	RTX			1	0	704522666	95.31	1/2/18	11/29/17	1/2/18	35	12/16/17	1/22/18	92.54	0.97	35.92	37
73864	TX	RTX			1	0	708885100	106.07	1/31/18	1/3/18	1/31/18	29	1/17/18	2/12/18	102.98	0.97	25.24	26
73865	TX	RTX			1	0	713121093	82.06	3/1/18	2/1/18	3/1/18	29	2/15/18	3/16/18	2.39	0.03	0.84	29
73866	TX	RTX			1	0	717825373	64.80	4/2/18	3/2/18	4/2/18	32	3/18/18	4/18/18	62.91	0.97	30.58	31.5
73867	TX	RTX			1	0	722880201	54.81	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	53.21	0.97	33.01	34
73868	TX	RTX			1	0	728737487	87.68	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	85.13	0.97	31.55	32.5
73869	TX	RTX			1	0	731239675	133.24	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	129.36	0.97	30.1	31
73870	TX	RTX			1	0	735863292	151.97	7/31/18	6/30/18	7/30/18	31	7/15/18	8/20/18	147.54	0.97	34.95	36
73871	TX	RTX			1	0	741842851	135.32	8/29/18	7/31/18	8/29/18	30	8/15/18	9/19/18	131.38	0.97	34.47	35.5
73872	TX	RTX			1	0	746909030	97.11	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	94.28	0.97	33.49	34.5
73873	TX	RTX			1	0	751455064	64.44	10/29/18	9/29/18	10/29/18	31	10/14/18	11/16/18	1.88	0.03	0.96	33
73874	TX	RTX			1	0	755844430	75.68	11/28/18	10/30/18	11/28/18	30	11/14/18	12/18/18	73.48	0.97	33.5	34.5
73875	TX	RTX			1	0	706654114	10.22	1/16/18	12/12/17	1/16/18	36	1/23/18	1/29/18	10.22	1	30.5	30.5
73876	TX	RTX			1	0	710797668	10.12	2/13/18	1/17/18	2/13/18	28	2/6/18	2/26/18	10.12	1	26.5	26.5
73877	TX	RTX			1	0	715327367	10.23	3/15/18	2/14/18	3/15/18	30	3/17/18	3/28/18	10.23	1	27.5	27.5
73878	TX	RTX			1	0	719771634	10.22	4/13/18	3/16/18	4/13/18	29	3/30/18	4/25/18	10.22	1	26	26
73879	TX	RTX			1	0	724231887	10.68	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	10.68	1	30	30
73880	TX	RTX			1	0	72874303	12.40	6/13/18	5/15/18	6/13/18	30	5/30/18	6/27/18	12.40	1	28.5	28.5
73881	TX	RTX			1	0	732823512	10.23	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	10.23	1	28.5	28.5
73882	TX	RTX			1	0	737906486	10.13	8/13/18	7/14/18	8/13/18	29	7/28/18	8/27/18	10.13	1	30	30
73883	TX	RTX			1	0	744424940	10.24	9/13/18	8/12/18	9/12/18	32	8/28/18	9/26/18	10.24	1	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73884	TX	RTX			1	0	75835023	30.53	12/13/18	10/28/18	12/12/18	46	11/20/18	11/21/18	0.51	0.77	-10.76
73885	TX	RTX			1	0	707670025	160.32	12/21/18	12/21/17	1/23/18	34	11/20/18	11/21/18	1	36.5	36.5
73886	TX	RTX			1	0	712082093	118.70	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1	32.5	32.5
73887	TX	RTX			1	0	716600934	100.79	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1	31	31
73888	TX	RTX			1	0	721247442	102.44	4/24/18	3/24/18	4/23/18	31	4/8/18	5/11/18	1	33	33
73889	TX	RTX			1	0	725210990	120.88	5/23/18	4/24/18	5/22/18	29	5/8/18	6/13/18	1	36	36
73890	TX	RTX			1	0	730196522	237.23	6/27/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1	32.5	32.5
73891	TX	RTX			1	0	734516829	286.50	7/23/18	6/22/18	7/23/18	32	7/8/18	8/8/18	1	31.5	31.5
73892	TX	RTX			1	0	740257881	195.61	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	1	34	34
73893	TX	RTX			1	0	745832818	191.21	9/21/18	8/22/18	9/20/18	30	9/6/18	10/9/18	1	33.5	33.5
73894	TX	RTX			1	0	750172273	113.17	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	1	32	32
73895	TX	RTX			1	0	754677163	96.07	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	1	32	32
73896	TX	RTX			1	0	759593399	120.45	12/21/18	11/20/18	12/20/18	31	12/5/18	1/8/19	1	34	34
73897	TX	RTX			1	0	707668811	10.22	1/23/18	1/17/18	1/22/18	6	1/20/18	1/31/18	0.02	0.23	11.5
73898	TX	RTX			1	0	711897728	62.92	2/21/18	1/23/18	2/21/18	30	2/7/18	2/21/18	0.96	13.94	14.5
73899	TX	RTX			1	0	716199097	74.73	3/21/18	2/22/18	3/21/18	28	3/8/18	3/21/18	0.15	1.96	13.5
73900	TX	RTX			1	0	720654288	66.37	4/19/18	3/20/18	4/19/18	29	4/5/18	4/19/18	0.96	13.46	14
73901	TX	RTX			1	0	724940031	75.30	5/17/18	4/20/18	5/17/18	28	5/4/18	7/20/18	0.5	38.46	47.74
73902	TX	RTX			1	0	729816823	126.98	6/20/18	5/18/18	6/20/18	34	6/4/18	7/20/18	0.96	44.69	46.5
73903	TX	RTX			1	0	734187873	128.29	7/19/18	6/21/18	7/19/18	29	7/5/18	9/14/18	0.96	68.24	71
73904	TX	RTX			1	0	739836874	138.74	8/20/18	7/20/18	8/20/18	32	8/5/18	9/14/18	0.96	38.93	40.5
73905	TX	RTX			1	0	745416225	118.61	9/19/18	8/21/18	9/19/18	30	9/5/18	10/22/18	0.96	45.66	47.5
73906	TX	RTX			1	0	749656704	74.91	10/16/18	9/20/18	10/16/18	27	10/3/18	11/27/18	1.44	1.06	55
73907	TX	RTX			1	0	754267810	90.39	11/15/18	10/17/18	11/15/18	30	11/1/18	12/24/18	0.96	51.37	53.64
73908	TX	RTX			1	0	758990528	77.52	12/18/18	11/16/18	12/18/18	33	12/2/18	2/11/19	0.02	1.36	71
73909	TX	RTX			1	0	706654781	105.87	1/16/18	12/21/17	1/3/18	33	12/18/17	2/6/18	0.95	47.59	50
73910	TX	RTX			1	0	711233760	147.90	2/15/18	1/4/18	2/1/18	29	1/18/18	3/6/18	0.95	44.74	47
73911	TX	RTX			1	0	715324144	109.87	3/15/18	2/27/18	3/5/18	32	2/18/18	4/5/18	0.95	44.26	46.5
73912	TX	RTX			1	0	720240702	66.50	4/17/18	3/6/18	4/3/18	29	3/20/18	5/9/18	0.95	47.59	50
73913	TX	RTX			1	0	724233104	60.78	5/14/18	4/4/18	5/1/18	28	4/18/18	6/12/18	0.03	1.58	55.5
73914	TX	RTX			1	0	729165154	41.74	6/15/18	5/27/18	6/1/18	31	5/17/18	7/6/18	0.95	47.59	50
73915	TX	RTX			1	0	733749527	43.37	7/17/18	6/27/18	6/29/18	28	6/16/18	8/13/18	0.95	55.68	58.5
73916	TX	RTX			1	0	738765897	52.87	8/15/18	6/30/18	8/2/18	34	7/17/18	9/4/18	0.02	0.97	49.5
73917	TX	RTX			1	0	744941829	41.91	9/17/18	8/3/18	8/29/18	27	8/16/18	10/8/18	0.95	50.43	53
73918	TX	RTX			1	0	749564083	52.08	10/16/18	8/30/18	10/2/18	34	9/16/18	11/9/18	0.95	51.87	54.5
73919	TX	RTX			1	0	754268478	84.13	11/15/18	10/3/18	10/30/18	28	10/17/18	12/10/18	0.95	51.88	54.5
73920	TX	RTX			1	0	758772990	80.67	12/17/18	10/31/18	11/29/18	30	11/15/18	1/10/19	0.95	53.78	56.5
73921	TX	RTX			1	0	707278764	50.45	1/19/18	12/20/17	1/19/18	31	1/4/18	5/17/18	0.97	113.01	117
73922	TX	RTX			1	0	711899652	35.67	2/21/18	1/20/18	2/20/18	32	2/5/18	5/1/18	0.02	1.68	85.5
73923	TX	RTX			1	0	716197509	44.57	3/21/18	2/21/18	3/21/18	29	3/7/18	5/1/18	0.97	53.14	55
73924	TX	RTX			1	0	720838988	49.48	4/20/18	3/22/18	4/20/18	30	4/6/18	5/1/18	0.01	0.21	114.75
73925	TX	RTX			1	0	725119605	69.11	5/18/18	4/21/18	5/18/18	28	5/5/18	7/30/18	0.97	104.81	108.5
73926	TX	RTX			1	0	729598962	130.70	6/19/18	5/19/18	6/19/18	32	6/4/18	9/20/18	0.97	83.56	86.5
73927	TX	RTX			1	0	734185760	128.93	7/19/18	6/20/18	7/19/18	30	7/5/18	9/20/18	0.02	1.51	77.5
73928	TX	RTX			1	0	739500966	135.92	8/17/18	7/20/18	8/17/18	29	8/3/18	9/20/18	0.97	46.37	48
73929	TX	RTX			1	0	745183143	122.04	9/18/18	8/18/18	9/18/18	32	9/3/18	11/26/18	0.97	117.89	120
73930	TX	RTX			1	0	749765635	71.47	10/17/18	9/19/18	10/17/18	29	10/3/18	11/26/18	0.01	0.78	54
73931	TX	RTX			1	0	754270721	44.70	11/15/18	10/18/18	11/15/18	29	11/1/18	3/1/19	0.97	115.95	120
73932	TX	RTX			1	0	758989999	41.78	12/18/18	11/16/18	12/18/18	33	12/2/18	3/1/19	0.97	85.98	89
73933	TX	RTX			1	0	760320556	1.24	1/28/18	12/19/18	1/21/18	1	12/19/18	3/1/19	0.97	69.68	72
73934	TX	RTX			1	0	707461030	224.69	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	0.97	33.01	34
73935	TX	RTX			1	0	711899549	156.18	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.97	32.52	33.5
73936	TX	RTX			1	0	716398066	112.48	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	0.97	31.07	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73937	TX	RTX			1	0	72083786	99.11	4/20/18	3/23/18	4/19/18	28	4/6/18	5/7/18	0.97	30.58	31.5
73938	TX	RTX			1	0	72552337	117.02	5/21/18	4/20/18	5/21/18	32	5/21/18	6/8/18	0.97	30.58	33.5
73939	TX	RTX			1	0	729998974	177.40	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.97	32.52	33.5
73940	TX	RTX			1	0	734384731	234.13	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	0.97	30.58	31.5
73941	TX	RTX			1	0	739835938	217.60	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.97	31.07	32
73942	TX	RTX			1	0	745415627	188.83	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.97	32.52	33.5
73943	TX	RTX			1	0	749965600	110.85	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.97	31.07	32
73944	TX	RTX			1	0	754676246	116.63	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	0.97	33.01	34
73945	TX	RTX			1	0	759210963	156.46	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	1.02	1.02	35
73946	TX	RTX			1	0	708277608	210.46	1/26/18	12/27/17	1/26/18	31	1/11/18	2/9/18	1	29	29
73947	TX	RTX			1	0	712689718	198.80	2/27/18	1/27/18	2/27/18	32	2/12/18	3/9/18	1	25.5	25.5
73948	TX	RTX			1	0	712130008	154.93	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	1	29	29
73949	TX	RTX			1	0	721440683	147.67	4/25/18	3/29/18	4/25/18	28	4/12/18	5/7/18	1	25.5	25.5
73950	TX	RTX			1	0	725900968	124.68	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	1	25	25
73951	TX	RTX			1	0	730393268	199.38	6/25/18	5/25/18	6/25/18	32	6/10/18	7/3/18	1	23.5	23.5
73952	TX	RTX			1	0	735004382	212.07	7/25/18	6/26/18	7/25/18	30	7/11/18	8/7/18	1	27.5	27.5
73953	TX	RTX			1	0	749001838	178.23	8/24/18	8/23/18	8/23/18	2	8/23/18	9/10/18	1	18.5	18.5
73954	TX	RTX			1	0	746264837	123.00	9/25/18	8/24/18	9/24/18	32	9/9/18	11/6/18	1	58.5	58.5
73955	TX	RTX			1	0	750596519	42.08	10/23/18	10/23/18	10/23/18	29	10/9/18	11/6/18	1	28	28
73956	TX	RTX			1	0	751119720	41.16	11/21/18	10/24/18	11/21/18	29	11/7/18	12/4/18	1	27	27
73957	TX	RTX			1	0	759946957	38.95	12/26/18	11/22/18	12/26/18	35	12/9/18	1/3/19	1	25	25
73958	TX	RTX			1	0	705792574	90.48	1/10/18	1/28/17	1/10/18	34	1/25/18	1/25/18	0.84	26.48	29.76
73959	TX	RTX			1	0	710135386	64.99	2/8/18	1/11/18	2/8/18	29	1/25/18	2/22/18	0.96	26.79	28
73960	TX	RTX			1	0	714403924	46.94	3/9/18	2/9/18	3/9/18	29	2/23/18	3/22/18	0.96	25.83	27
73961	TX	RTX			1	0	719098393	64.56	4/10/18	3/10/18	4/10/18	32	3/26/18	4/19/18	0.96	23.44	24.5
73962	TX	RTX			1	0	725548130	56.03	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	0.96	22	23
73963	TX	RTX			1	0	727821620	103.77	6/7/18	5/10/18	6/7/18	29	5/24/18	6/15/18	0.01	0.32	20.17
73964	TX	RTX			1	0	732555878	161.97	7/10/18	6/8/18	7/10/18	33	6/24/18	7/12/18	0.45	8.11	16.99
73965	TX	RTX			1	0	736868513	151.69	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	0.03	0.87	22.47
73966	TX	RTX			1	0	743431610	128.70	9/7/18	8/8/18	9/7/18	31	8/23/18	9/21/18	0.58	16.77	23.7
73967	TX	RTX			1	0	747952932	81.10	10/5/18	9/8/18	10/5/18	28	9/22/18	10/17/18	0.94	24.05	25.34
73968	TX	RTX			1	0	752723581	52.23	11/6/18	10/6/18	11/5/18	31	10/21/18	11/13/18	0.96	22	23
73969	TX	RTX			1	0	751149722	46.80	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	0.96	24.87	26
73970	TX	RTX			1	0	707463282	166.47	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	0.02	0.59	30.5
73971	TX	RTX			1	0	712080111	136.29	2/22/18	1/23/18	2/22/18	31	2/7/18	3/5/18	0.96	24.99	26
73972	TX	RTX			1	0	716398929	105.75	3/22/18	2/23/18	3/22/18	28	3/9/18	4/3/18	0.96	24.51	25.5
73973	TX	RTX			1	0	720836641	101.02	4/20/18	3/23/18	4/20/18	28	4/6/18	5/3/18	0.96	25.95	27
73974	TX	RTX			1	0	725120541	98.70	5/18/18	4/21/18	5/18/18	28	5/5/18	6/5/18	0.96	30.28	31.5
73975	TX	RTX			1	0	730001060	160.15	6/21/18	5/19/18	6/21/18	34	6/5/18	7/5/18	0.96	29.32	30.5
73976	TX	RTX			1	0	734383689	180.21	7/20/18	6/22/18	7/20/18	29	7/6/18	8/6/18	0.96	29.8	31
73977	TX	RTX			1	0	739836447	122.34	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.96	28.84	30
73978	TX	RTX			1	0	745414310	213.19	9/19/18	8/21/18	9/19/18	30	9/5/18	10/4/18	0.96	28.35	29.5
73979	TX	RTX			1	0	749968619	100.30	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.96	30.76	32
73980	TX	RTX			1	0	754466981	100.99	11/16/18	10/19/18	11/16/18	29	11/2/18	12/4/18	0.96	30.76	32
73981	TX	RTX			1	0	759211777	129.27	12/19/18	11/17/18	12/19/18	33	12/3/18	1/23/19	0.02	0.55	28
73982	TX	RTX			1	0	705343656	105.86	1/8/18	1/8/18	1/8/18	34	1/23/17	1/24/18	0.96	31.09	32.5
73983	TX	RTX			1	0	709730167	69.35	2/6/18	1/9/18	2/6/18	29	1/23/18	2/16/18	0.03	0.69	24
73984	TX	RTX			1	0	714402331	80.65	3/9/18	2/7/18	3/9/18	31	2/22/18	4/4/18	0.96	39.22	41
73985	TX	RTX			1	0	718645972	77.01	4/6/18	3/10/18	4/6/18	28	4/17/18	4/17/18	0.96	23.44	24.5
73986	TX	RTX			1	0	723337735	90.15	5/8/18	4/7/18	5/8/18	32	4/23/18	5/18/18	0.96	24.39	25.5
73987	TX	RTX			1	0	727603303	177.14	6/6/18	5/9/18	6/6/18	29	5/23/18	6/19/18	0.96	25.83	27
73988	TX	RTX			1	0	732556195	273.89	7/10/18	6/7/18	7/9/18	33	6/23/18	7/16/18	0.03	0.66	24.5
73989	TX	RTX			1	0	736669451	202.24	8/6/18	7/10/18	8/6/18	28	7/24/18	8/17/18	0.96	23.44	24.5

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73990	TX	RTX			1	0	743194685	246.71	9/6/18	8/7/18	9/6/18	31	8/22/18	9/17/18	0.03	0.75	26
73991	TX	RTX			1	0	747953759	176.82	10/5/18	9/7/18	10/5/18	29	10/20/18	10/16/18	0.01	0.37	25
73992	TX	RTX			1	0	752500558	92.65	11/5/18	10/6/18	11/2/18	28	10/20/18	11/16/18	0.01	0.4	27.5
73993	TX	RTX			1	0	756935394	99.54	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	0.01	0.41	28
73994	TX	RTX			1	0	706867093	118.60	1/7/18	12/14/17	1/7/18	35	12/31/17	2/5/18	0.96	34.6	36
73995	TX	RTX			1	0	711002187	85.95	2/14/18	2/15/18	2/14/18	28	2/17/18	3/26/18	0.02	0.52	26.5
73996	TX	RTX			1	0	715546153	88.83	3/16/18	2/15/18	3/16/18	30	3/21/18	4/27/18	0.96	23.55	24.5
73997	TX	RTX			1	0	719975270	104.34	4/16/18	3/17/18	4/16/18	31	4/17/18	5/25/18	0.02	0.5	26
73998	TX	RTX			1	0	724468266	123.49	5/15/18	4/17/18	5/15/18	29	5/17/18	6/25/18	0.96	26.91	28
73999	TX	RTX			1	0	729166640	202.52	6/15/18	5/16/18	6/15/18	31	5/31/18	7/26/18	0.96	24.03	25
74000	TX	RTX			1	0	733496824	224.66	7/16/18	6/16/18	7/16/18	31	7/17/18	8/23/18	0.96	24.03	25
74001	TX	RTX			1	0	738760892	241.91	8/15/18	7/17/18	8/15/18	30	8/15/18	9/30/18	0.96	23.55	24.5
74002	TX	RTX			1	0	744688231	219.14	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	0.96	23.55	24.5
74003	TX	RTX			1	0	749070241	137.37	10/12/18	9/15/18	10/12/18	28	9/29/18	10/23/18	0.96	23.55	24.5
74004	TX	RTX			1	0	753603156	100.71	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	0.96	29.8	31
74005	TX	RTX			1	0	758087034	69.89	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	0.02	0.56	28.5
74006	TX	RTX			1	0	705580906	147.69	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	0.98	33.33	34
74007	TX	RTX			1	0	709943308	101.21	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	0.98	32.35	33
74008	TX	RTX			1	0	714404352	100.53	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	0.98	30.88	31.5
74009	TX	RTX			1	0	718642710	86.31	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	0.98	29.9	30.5
74010	TX	RTX			1	0	723101197	99.85	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	0.98	31.37	32
74011	TX	RTX			1	0	727819986	167.65	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	0.98	32.84	33.5
74012	TX	RTX			1	0	732115589	237.30	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	0.98	30.88	31.5
74013	TX	RTX			1	0	736670914	271.28	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	0.98	31.37	32
74014	TX	RTX			1	0	742945140	235.93	9/5/18	8/7/18	9/5/18	29	8/22/18	9/24/18	0.98	32.84	33.5
74015	TX	RTX			1	0	747954877	170.84	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.98	31.37	32
74016	TX	RTX			1	0	752275069	89.09	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	0.98	30.39	31
74017	TX	RTX			1	0	757150817	109.87	12/6/18	11/3/18	12/5/18	33	11/19/18	12/24/18	0.02	0.68	35
74018	TX	RTX			1	0	704679837	53.44	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	0.98	34.8	35.5
74019	TX	RTX			1	0	709279020	101.84	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	0.98	31.86	32.5
74020	TX	RTX			1	0	713769007	132.64	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.98	31.86	32.5
74022	TX	RTX			1	0	718228625	60.13	4/4/18	3/7/18	4/3/18	28	3/21/18	4/23/18	0.02	0.66	32.5
74023	TX	RTX			1	0	727134005	39.08	6/4/18	5/4/18	6/4/18	28	5/20/18	6/21/18	0.98	31.86	32.5
74024	TX	RTX			1	0	731643291	16.27	7/3/18	6/5/18	7/2/18	28	6/19/18	7/20/18	0.98	30.88	31.5
74025	TX	RTX			1	0	736237095	22.76	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	0.98	32.35	33
74026	TX	RTX			1	0	742374206	24.83	8/31/18	8/3/18	8/30/18	28	8/17/18	9/17/18	0.98	30.88	31.5
74027	TX	RTX			1	0	747308722	17.73	10/2/18	8/31/18	10/1/18	32	9/16/18	10/19/18	0.02	0.66	33.5
74028	TX	RTX			1	0	751881625	15.57	10/31/18	10/2/18	10/30/18	29	10/16/18	11/19/18	0.02	0.66	34
74029	TX	RTX			1	0	756459989	73.80	12/3/18	10/31/18	12/2/18	33	11/16/18	12/20/18	0.02	0.67	34
74030	TX	RTX			1	0	705576666	164.12	1/9/18	12/8/17	1/9/18	33	12/24/17	1/29/18	0.61	21.94	47.33
74031	TX	RTX			1	0	710136602	95.74	2/8/18	1/10/18	2/8/18	30	1/25/18	2/27/18	0.37	12.55	54.76
74032	TX	RTX			1	0	714643334	112.73	3/12/18	2/9/18	3/12/18	32	2/25/18	4/25/18	0.02	1	51.31
74033	TX	RTX			1	0	718854853	72.62	4/9/18	3/13/18	4/9/18	28	3/27/18	5/25/18	0.57	34.17	48.18
74034	TX	RTX			1	0	725549131	67.29	5/9/18	4/10/18	5/8/18	29	4/24/18	5/25/18	0.95	29.51	31
74035	TX	RTX			1	0	727817370	42.95	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	0.95	30.93	32.5
74036	TX	RTX			1	0	73255794	56.92	7/10/18	6/8/18	7/9/18	32	6/24/18	7/31/18	0.95	35.69	37.5
74037	TX	RTX			1	0	736672620	84.44	8/6/18	7/10/18	8/6/18	28	7/24/18	9/25/18	0.36	22.84	43.37
74038	TX	RTX			1	0	743193274	74.68	9/6/18	8/7/18	9/5/18	30	8/22/18	9/25/18	0.95	32.84	34.5
74039	TX	RTX			1	0	747936896	41.91	10/5/18	9/6/18	10/5/18	30	9/21/18	10/23/18	0.95	30.93	32.5
74040	TX	RTX			1	0	752277006	86.38	11/2/18	10/6/18	11/2/18	28	10/20/18	12/20/18	0.42	25.78	46.06
74041	TX	RTX			1	0	756934236	80.36	12/5/18	11/3/18	12/5/18	33	11/19/18	12/20/18	0.49	15.28	47.73
74042	TX	RTX			1	0	705345737	186.37	1/8/18	12/6/17	1/8/18	34	12/23/17	2/1/18	1	40.5	40.5

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74043	TX	RTX			1	0	709732826	163.50	1/9/18	2/6/18	29	1/23/18	3/7/18	163.50	1	37	37
74044	TX	RTX			1	0	713984252	156.48	2/7/18	3/7/18	30	3/23/18	5/1/18	156.48	1	37	37
74045	TX	RTX			1	0	718641503	100.68	3/8/18	4/6/18	29	4/22/18	6/7/18	100.68	1	39.5	39.5
74046	TX	RTX			1	0	722099959	85.51	4/7/18	5/7/18	31	5/23/18	6/29/18	85.51	1	40	40
74047	TX	RTX			1	0	721600410	114.66	5/8/18	6/6/18	30	6/22/18	8/7/18	114.66	1	37.5	37.5
74048	TX	RTX			1	0	732115001	139.41	7/6/18	8/6/18	30	8/22/18	10/2/18	139.41	1	36	36
74049	TX	RTX			1	0	736673086	148.26	7/7/18	8/6/18	31	9/20/18	10/29/18	148.26	1	41.5	41.5
74050	TX	RTX			1	0	742948579	125.98	8/7/18	9/5/18	30	10/19/18	12/3/18	125.98	1	45	45
74051	TX	RTX			1	0	747747939	99.34	10/4/18	11/2/18	29	11/19/18	12/19/18	99.34	1	44.5	44.5
74052	TX	RTX			1	0	752498734	84.59	11/5/18	12/4/18	32	1/14/18	2/5/18	84.59	1	45	45
74053	TX	RTX			1	0	756935881	102.38	12/5/18	1/9/18	32	2/5/18	3/5/18	102.38	0.95	30.93	32.5
74054	TX	RTX			1	0	707282856	58.05	1/19/18	2/20/18	32	3/7/18	4/6/18	58.05	0.95	27.13	28.5
74055	TX	RTX			1	0	711698738	62.85	2/20/18	3/21/18	29	4/5/18	5/4/18	62.85	0.02	0.59	30
74056	TX	RTX			1	0	716201402	55.32	2/21/18	3/21/18	29	4/5/18	5/4/18	55.32	0.02	0.59	30
74057	TX	RTX			1	0	720655582	50.12	4/19/18	5/22/18	29	6/4/18	7/3/18	50.12	1.43	0.83	29
74058	TX	RTX			1	0	725117257	69.37	5/18/18	6/20/18	29	7/18/18	8/27/18	69.37	0.95	29.51	31
74059	TX	RTX			1	0	729640416	106.92	6/19/18	7/19/18	32	8/31/18	9/30/18	106.92	0.95	28.08	29.5
74060	TX	RTX			1	0	734383263	120.74	7/20/18	8/20/18	30	9/3/18	10/2/18	120.74	0	0.13	27.56
74061	TX	RTX			1	0	739835802	138.04	8/20/18	9/18/18	29	10/31/18	11/5/18	138.04	0.95	28.08	29.5
74062	TX	RTX			1	0	745414656	126.99	9/19/18	10/17/18	32	11/7/18	12/6/18	126.99	0.95	31.41	33
74063	TX	RTX			1	0	749963209	71.70	10/18/18	11/15/18	29	12/21/18	1/29/18	71.70	0.95	31.41	33
74064	TX	RTX			1	0	754468809	60.41	11/16/18	12/18/18	33	1/12/18	2/12/18	60.41	0.95	31.41	33
74065	TX	RTX			1	0	75921021	83.85	12/19/18	1/16/18	30	2/12/18	3/26/18	83.85	0.01	0.22	47.13
74066	TX	RTX			1	0	708277761	212.75	1/26/18	2/28/18	30	3/14/18	4/23/18	212.75	0.95	40.46	42.13
74067	TX	RTX			1	0	712910347	203.78	2/28/18	3/28/18	29	4/23/18	5/21/18	203.78	0.95	37.67	39
74068	TX	RTX			1	0	717212522	152.05	3/28/18	4/26/18	29	5/11/18	6/26/18	152.05	0.11	1.53	36.26
74069	TX	RTX			1	0	721642471	136.71	4/26/18	5/25/18	29	6/11/18	7/18/18	136.71	0.97	36.23	37.5
74070	TX	RTX			1	0	726098852	121.22	5/25/18	6/24/18	30	7/12/18	8/27/18	121.22	0.97	44.92	46.5
74071	TX	RTX			1	0	730616346	248.97	6/26/18	7/26/18	30	8/10/18	9/25/18	248.97	0.97	44.44	46
74072	TX	RTX			1	0	735208318	285.46	7/26/18	8/24/18	29	9/10/18	10/22/18	285.46	0.02	0.83	42
74073	TX	RTX			1	0	740902258	176.24	8/24/18	9/25/18	32	10/10/18	11/26/18	176.24	0.97	45.4	47
74074	TX	RTX			1	0	746481532	194.34	9/26/18	10/24/18	29	11/8/18	12/31/18	194.34	0.97	51.68	53.5
74075	TX	RTX			1	0	750819066	228.06	10/24/18	11/22/18	28	12/10/18	1/18/18	228.06	0.97	58.44	60.5
74076	TX	RTX			1	0	755110444	300.49	11/21/18	12/21/18	36	1/16/18	2/12/18	300.49	0.96	36.04	37.5
74077	TX	RTX			1	0	760322452	381.15	12/28/18	1/22/18	34	2/7/18	3/19/18	381.15	0.96	38.45	40
74078	TX	RTX			1	0	708702134	88.81	1/30/18	2/20/18	31	3/9/18	4/6/18	88.81	0.02	0.55	28
74079	TX	RTX			1	0	713126958	82.07	3/1/18	4/23/18	31	4/8/18	5/7/18	82.07	0.96	39.41	41
74080	TX	RTX			1	0	717415346	69.98	3/29/18	5/23/18	29	6/7/18	7/6/18	69.98	0.96	28.36	29.5
74081	TX	RTX			1	0	721844183	68.87	4/27/18	6/21/18	31	7/8/18	8/6/18	68.87	0.96	27.87	29
74082	TX	RTX			1	0	726296050	88.22	5/29/18	7/24/18	28	8/8/18	9/7/18	88.22	0.96	29.32	30.5
74083	TX	RTX			1	0	730812070	156.82	6/27/18	8/21/18	30	9/6/18	10/5/18	156.82	0.96	58.16	60.5
74084	TX	RTX			1	0	735408871	226.07	7/27/18	9/20/18	30	10/5/18	11/5/18	226.07	0.01	0.29	31
74085	TX	RTX			1	0	741536238	168.82	8/28/18	10/19/18	29	11/3/18	12/7/18	168.82	0.96	32.69	34
74086	TX	RTX			1	0	746480824	167.22	9/26/18	11/17/18	29	12/4/18	1/9/18	167.22	0.96	34.6	36
74087	TX	RTX			1	0	75237113	47.36	10/26/18	12/20/18	33	1/11/18	1/9/18	47.36	0.96	0.95	33
74088	TX	RTX			1	0	75591694	61.27	11/17/18	1/20/18	25	2/11/18	3/1/18	61.27	0.03	0.17	6
74089	TX	RTX			1	0	760323682	70.87	12/28/18	1/18/18	29	2/11/18	3/1/18	70.87	0.03	0.86	21.19
74090	TX	RTX			1	0	721447998	39.74	4/25/18	5/23/18	29	6/7/18	7/9/18	39.74	0.96	32.05	33.5
74091	TX	RTX			1	0	725719482	55.88	4/24/18	5/23/18	30	6/7/18	7/9/18	55.88	0.96	32.52	34
74092	TX	RTX			1	0	730002829	94.95	6/21/18	7/23/18	32	7/8/18	8/10/18	94.95	0.96	0.93	0.93
74093	TX	RTX			1	0	737946333	108.18	7/24/18	8/21/18	29	9/6/18	10/8/18	108.18	0.96	0.93	0.93
74094	TX	RTX			1	0	740622115	86.27	8/22/18	9/20/18	30	10/5/18	11/5/18	86.27	0.96	0.93	0.93
74095	TX	RTX			1	0	745650927	89.58	9/20/18	10/21/18	30	11/3/18	12/7/18	89.58	0.96	0.93	0.93

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74096	TX	RTX			1	0	75038909	57.86	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	0.01	0.5	34
74097	TX	RTX			1	0	754679914	50.23	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	0.01	0.47	32
74098	TX	RTX			1	0	759594508	52.48	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.01	0.48	33
74099	TX	RTX			1	0	705791643	165.52	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	0.97	34.29	35.5
74100	TX	RTX			1	0	710321940	106.48	2/9/18	1/11/18	2/8/18	29	1/25/18	2/26/18	0.97	30.92	32
74101	TX	RTX			1	0	714643263	132.60	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.97	31.39	32.5
74102	TX	RTX			1	0	719099519	120.57	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	0.97	29.95	31
74103	TX	RTX			1	0	723548858	148.13	5/9/18	4/11/18	5/9/18	29	4/25/18	5/30/18	0.01	0.5	35
74104	TX	RTX			1	0	728021089	230.01	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	0.97	30.43	31.5
74105	TX	RTX			1	0	732556064	355.74	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	0.97	31.4	32.5
74106	TX	RTX			1	0	737092743	307.17	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.97	31.88	33
74107	TX	RTX			1	0	743433300	316.49	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	0.97	30.43	31.5
74108	TX	RTX			1	0	748350753	241.13	10/9/18	9/8/18	10/8/18	31	9/23/18	11/1/18	0.02	0.76	39
74109	TX	RTX			1	0	752721951	110.96	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	0.97	29.95	31
74110	TX	RTX			1	0	757367619	107.26	12/7/18	11/7/18	12/6/18	30	11/22/18	1/23/19	0.97	60.38	62.5
74111	TX	RTX			1	0	707457627	83.76	1/20/18	12/19/17	1/20/18	33	1/4/18	2/26/18	0.02	1.04	53
74112	TX	RTX			1	0	711699981	79.04	2/20/18	1/21/18	2/20/18	31	2/5/18	2/26/18	0.96	20.18	21
74113	TX	RTX			1	0	716398637	69.68	3/22/18	2/21/18	3/22/18	30	3/8/18	5/2/18	0.96	53.35	55.5
74114	TX	RTX			1	0	720469747	53.25	4/18/18	3/23/18	4/18/18	27	4/5/18	8/15/18	0.96	126.89	104
74115	TX	RTX			1	0	724942971	48.27	5/17/18	4/19/18	5/17/18	29	5/3/18	8/15/18	0.02	2	2
74116	TX	RTX			1	0	729683217	59.88	6/19/18	5/8/18	6/19/18	33	6/3/18	8/15/18	0.96	70.17	73
74117	TX	RTX			1	0	740074033	120.75	8/21/18	7/4/18	8/18/18	46	7/27/18	8/21/18	0.96	24.51	28.5
74118	TX	RTX			1	0	745182337	57.77	9/18/18	8/9/18	9/18/18	31	9/3/18	9/18/18	0.24	3.59	65.5
74119	TX	RTX			1	0	749764834	52.55	10/7/18	9/9/18	10/7/18	29	10/3/18	11/27/18	0.96	52.86	55
74120	TX	RTX			1	0	754088226	52.66	11/4/18	10/18/18	11/4/18	28	11/7/18	11/27/18	0.96	25.47	26.5
74121	TX	RTX			1	0	758992992	67.87	12/18/18	11/15/18	12/18/18	34	12/21/18	1/18/19	0.95	87.99	91.89
74122	TX	RTX			1	0	705980795	161.74	1/11/18	12/9/17	1/11/18	34	12/26/17	2/7/18	0.02	0.84	43.5
74123	TX	RTX			1	0	710322350	129.50	2/9/18	1/2/18	2/9/18	29	1/26/18	3/7/18	0.96	38.45	40
74124	TX	RTX			1	0	714851024	125.20	3/13/18	2/10/18	3/13/18	32	2/26/18	4/5/18	0.96	37.01	38.5
74125	TX	RTX			1	0	719317113	88.34	4/11/18	3/4/18	4/11/18	29	3/28/18	5/3/18	0.96	34.6	36
74126	TX	RTX			1	0	723549553	62.60	5/9/18	4/21/18	5/9/18	28	4/26/18	6/4/18	0.96	37.97	39.5
74127	TX	RTX			1	0	728205262	68.85	6/11/18	5/10/18	6/11/18	33	5/26/18	7/2/18	0.96	35.57	37
74128	TX	RTX			1	0	732777973	85.65	7/11/18	6/21/18	7/11/18	30	6/27/18	8/7/18	0.96	39.89	41.5
74129	TX	RTX			1	0	737304873	98.94	8/9/18	7/12/18	8/9/18	29	7/26/18	8/14/18	0.96	18.26	19
74130	TX	RTX			1	0	743938514	98.19	9/11/18	8/10/18	9/10/18	32	8/26/18	9/14/18	0.96	18.74	19.5
74131	TX	RTX			1	0	746911787	27.80	9/28/18	9/11/18	9/19/18	9	9/15/18	10/4/18	0.02	0.37	19
74132	TX	RTX			1	0	708087285	283.91	1/25/18	12/28/17	1/25/18	29	1/11/18	2/5/18	0.97	24.27	25
74133	TX	RTX			1	0	712908258	107.60	2/28/18	1/26/18	2/28/18	34	2/12/18	3/12/18	0.97	27.67	28.5
74134	TX	RTX			1	0	717210426	67.00	3/28/18	3/18/18	3/28/18	28	3/15/18	4/6/18	0.97	21.84	22.5
74135	TX	RTX			1	0	721645023	74.00	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	0.97	24.27	25
74136	TX	RTX			1	0	726097940	68.47	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	0.02	0.53	27
74137	TX	RTX			1	0	730809789	122.01	6/27/18	5/26/18	6/26/18	32	6/11/18	7/6/18	0.97	24.75	25.5
74138	TX	RTX			1	0	735209733	156.11	7/26/18	6/27/18	7/25/18	29	7/11/18	8/6/18	0.97	25.24	26
74139	TX	RTX			1	0	740902677	167.81	8/24/18	7/26/18	8/24/18	30	8/10/18	9/11/18	0.97	31.55	32.5
74140	TX	RTX			1	0	746261959	44.35	9/25/18	8/25/18	9/25/18	30	9/10/18	10/5/18	0.97	24.75	25.5
74141	TX	RTX			1	0	751009183	75.68	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	0.97	27.67	28.5
74142	TX	RTX			1	0	755382692	35.39	11/26/18	10/26/18	11/26/18	32	11/11/18	1/7/19	0	0.16	29.58
74143	TX	RTX			1	0	760118368	172.45	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	0.97	25.24	26
74144	TX	RTX			1	0	707081941	166.47	1/18/18	12/16/17	1/18/18	34	1/2/18	1/21/18	0.92	112.33	120.25
74145	TX	RTX			1	0	711236534	117.74	2/15/18	1/19/18	2/15/18	28	2/2/18	5/4/18	0.96	87.96	91.5
74146	TX	RTX			1	0	715727209	106.57	3/19/18	2/16/18	3/19/18	32	3/4/18	5/4/18	0.96	59.11	61.5
74147	TX	RTX			1	0	720238684	83.09	4/17/18	3/20/18	4/17/18	29	4/3/18	7/17/18	0.96	100.93	105
74148	TX	RTX			1	0	724649468	67.71	5/15/18	4/18/18	5/15/18	28	5/2/18	7/17/18	0.02	1.49	76.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74149	TX	RTX			1	0	729387481	80.26	6/18/18	5/16/18	6/16/18	32	6/17/18	8/14/18	27.95	0.35	25.94	57.34
74150	TX	RTX			1	0	733498862	92.22	8/16/18	6/17/18	7/16/18	30	7/21/18	8/14/18	88.65	0.96	41.82	43.5
74151	TX	RTX			1	0	739155759	93.51	8/16/18	7/17/18	8/16/18	31	8/17/18	11/6/18	89.88	0.96	93.23	97
74152	TX	RTX			1	0	744942052	84.04	9/17/18	8/17/18	9/15/18	30	9/17/18	11/6/18	80.78	0.96	63.92	66.5
74153	TX	RTX			1	0	749317216	78.79	10/15/18	9/16/18	10/15/18	30	10/17/18	12/5/18	1.54	0.02	1.28	65.5
74154	TX	RTX			1	0	753850710	90.76	11/13/18	10/16/18	11/13/18	29	10/30/18	12/5/18	1.78	0.02	0.71	36
74155	TX	RTX			1	0	758551126	114.65	12/14/18	11/14/18	12/14/18	31	11/29/18	2/26/19	2.20	0.02	1.71	89
74156	TX	RTX			1	0	704891438	213.20	1/4/18	12/21/17	1/4/18	34	12/19/17	1/25/18	203.93	0.96	35.87	37.5
74157	TX	RTX			1	0	709281792	151.81	2/2/18	1/5/18	2/2/18	29	1/19/18	1/19/18	145.17	0.96	40.17	42
74158	TX	RTX			1	0	713767347	138.77	3/6/18	2/3/18	3/6/18	32	2/19/18	4/2/18	132.74	0.96	40.65	42.5
74159	TX	RTX			1	0	718245417	128.94	4/4/18	3/7/18	4/4/18	29	3/21/18	5/17/18	123.34	0.96	54.52	57
74160	TX	RTX			1	0	722702211	108.77	5/3/18	4/5/18	5/3/18	29	4/19/18	7/6/18	104.05	0.96	45.44	47.5
74161	TX	RTX			1	0	727131050	204.04	6/4/18	5/4/18	6/4/18	32	5/20/18	7/6/18	195.18	0.96	45.44	47.5
74162	TX	RTX			1	0	731876402	265.62	7/5/18	6/5/18	7/3/18	29	6/19/18	8/17/18	16.00	0.06	2.59	41.43
74163	TX	RTX			1	0	736239034	256.76	8/2/18	7/4/18	8/2/18	30	7/19/18	8/23/18	245.60	0.96	33.96	35.5
74164	TX	RTX			1	0	742105693	222.34	8/30/18	8/31/18	8/30/18	28	8/17/18	9/26/18	212.68	0.96	38.74	40.5
74165	TX	RTX			1	0	747312168	195.54	10/2/18	8/31/18	10/2/18	33	9/16/18	10/24/18	2.88	0.01	0.56	38
74166	TX	RTX			1	0	751884023	125.29	10/31/18	10/31/18	10/30/18	28	10/17/18	12/5/18	1.85	0.01	0.73	49.5
74167	TX	RTX			1	0	756264640	136.42	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	130.50	0.96	30.61	32
74168	TX	RTX			1	0	704678791	207.06	1/3/18	11/29/17	1/2/18	35	12/16/17	1/15/18	3.06	0.01	0.44	30
74169	TX	RTX			1	0	709072854	108.88	2/1/18	1/3/18	1/31/18	29	1/17/18	2/12/18	1.60	0.01	0.38	26
74170	TX	RTX			1	0	713330403	109.20	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	1.61	0.01	0.36	24.5
74171	TX	RTX			1	0	711824958	92.49	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	88.48	0.96	27.74	29
74172	TX	RTX			1	0	722268123	89.96	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	2.58	0.03	1.2	42
74173	TX	RTX			1	0	726735751	118.99	5/31/18	5/2/18	5/31/18	30	5/17/18	6/15/18	113.83	0.96	28.22	29.5
74174	TX	RTX			1	0	731419595	133.53	7/2/18	6/1/18	6/29/18	29	6/15/18	7/23/18	127.73	0.96	36.35	38
74175	TX	RTX			1	0	735847735	165.91	7/31/18	6/30/18	7/31/18	32	7/16/18	8/27/18	158.70	0.96	40.65	42.5
74176	TX	RTX			1	0	742107894	168.36	8/30/18	8/17/18	8/29/18	29	8/15/18	9/14/18	161.05	0.96	28.7	30
74177	TX	RTX			1	0	746910419	139.07	9/28/18	8/30/18	9/28/18	30	9/14/18	10/5/18	133.01	0.96	20.56	21.82
74178	TX	RTX			1	0	751444185	99.34	10/29/18	9/29/18	10/29/18	31	10/14/18	11/19/18	95.03	0.96	34.44	36
74179	TX	RTX			1	0	756064280	84.01	11/27/18	11/27/18	11/29/18	3	11/28/18	12/10/18	1.24	0.01	0.18	12
74180	TX	RTX			1	0	707085266	146.11	1/18/18	12/16/17	1/18/18	34	1/2/18	2/9/18	140.44	0.96	37.01	38.5
74181	TX	RTX			1	0	711700046	59.61	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	57.30	0.96	27.88	29
74182	TX	RTX			1	0	716008901	81.47	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	78.31	0.96	29.32	30.5
74183	TX	RTX			1	0	720239286	39.64	4/17/18	3/21/18	4/17/18	28	4/4/18	5/4/18	38.11	0.96	29.32	30.5
74184	TX	RTX			1	0	724698821	67.45	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	64.83	0.96	32.68	34
74185	TX	RTX			1	0	729604349	113.31	6/19/18	5/17/18	6/19/18	34	6/3/18	6/27/18	108.91	0.96	23.55	24.5
74186	TX	RTX			1	0	733752190	118.72	7/17/18	6/20/18	7/17/18	28	7/4/18	7/31/18	2.28	0.02	0.53	27.5
74187	TX	RTX			1	0	739504733	128.72	8/17/18	7/18/18	8/17/18	31	8/2/18	9/5/18	123.73	0.96	32.68	34
74188	TX	RTX			1	0	743939931	74.98	9/11/18	8/18/18	9/4/18	18	8/27/18	9/25/18	72.07	0.96	28.36	29.5
74189	TX	RTX			1	0	707463298	185.32	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	177.27	0.96	26.31	27.5
74190	TX	RTX			1	0	711898811	131.99	2/21/18	1/23/18	2/21/18	29	2/7/18	3/13/18	103.58	0.78	27.07	31.06
74191	TX	RTX			1	0	716400457	119.62	3/22/18	2/22/18	3/22/18	30	3/8/18	4/9/18	3.43	0.03	0.92	32
74192	TX	RTX			1	0	720840363	150.82	4/20/18	3/23/18	4/20/18	29	4/6/18	5/8/18	144.27	0.96	30.61	32
74193	TX	RTX			1	0	725302177	177.56	5/2/18	4/21/18	5/2/18	31	5/6/18	6/7/18	169.85	0.96	30.61	32
74194	TX	RTX			1	0	729820457	253.22	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	183.99	0.73	24.34	29.13
74195	TX	RTX			1	0	734385162	270.01	7/20/18	6/21/18	7/20/18	30	7/6/18	8/9/18	183.26	0.68	23.42	28.94
74196	TX	RTX			1	0	739838213	270.01	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	183.26	0.68	22.4	28
74197	TX	RTX			1	0	745415903	236.01	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	6.77	0.03	0.99	31.02
74198	TX	RTX			1	0	749966384	157.15	10/18/18	9/20/18	10/18/18	29	10/4/18	11/6/18	150.32	0.96	31.57	33
74199	TX	RTX			1	0	754469106	115.98	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	1.71	0.01	0.46	31
74200	TX	RTX			1	0	759211768	170.89	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	163.47	0.96	33.48	35
74201	TX	RTX			1	0	707672551	16.06	1/23/18	12/21/17	1/23/18	34	1/7/18	1/30/18	15.37	0.96	22.49	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74202	TX	RTX			1	0	712082176	15.04	2/22/18	1/24/18	2/22/18	30	2/8/18	8/17/18	0.22	0.01	2.55	174.5
74203	TX	RTX			1	0	716588493	14.43	3/23/18	2/23/18	3/23/18	29	3/9/18	8/17/18	0.21	0.01	2.11	145
74204	TX	RTX			1	0	720838560	13.92	4/20/18	3/24/18	4/20/18	28	4/7/18	8/17/18	0.20	0.01	1.67	116.5
74205	TX	RTX			1	0	725525018	13.57	5/22/18	4/21/18	5/22/18	32	5/7/18	8/17/18	0.20	0.01	1.27	86.5
74206	TX	RTX			1	0	730003520	12.95	6/21/18	5/23/18	6/21/18	30	6/7/18	8/17/18	0.19	0.01	0.81	55.5
74207	TX	RTX			1	0	734795400	15.82	7/24/18	6/22/18	7/24/18	33	7/8/18	8/17/18	0.23	0.01	0.35	24
74208	TX	RTX			1	0	740056757	87.77	8/21/18	7/25/18	8/20/18	27	8/7/18	8/22/18	1.29	0.01	0.22	15
74209	TX	RTX			1	0	708464642	17.81	1/29/18	1/22/17	1/26/18	31	1/11/18	2/9/18	17.81	1	29	29
74210	TX	RTX			1	0	712681108	25.71	2/27/18	1/27/18	2/27/18	32	2/12/18	3/30/18	25.71	1	46.5	46.5
74211	TX	RTX			1	0	726298254	13.85	5/29/18	4/27/18	5/25/18	29	5/11/18	6/4/18	13.85	1	24	24
74212	TX	RTX			1	0	751236277	12.65	10/26/18	9/26/18	10/23/18	28	10/10/18	11/3/18	12.65	1	34.5	34.5
74213	TX	RTX			1	0	755591812	53.09	11/27/18	10/24/18	11/26/18	34	11/10/18	12/6/18	53.09	1	26.5	26.5
74214	TX	RTX			1	0	760325183	21.46	12/28/18	11/27/18	12/27/18	31	12/12/18	1/17/19	21.46	1	36	36
74215	TX	RTX			1	0	706437675	107.30	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	103.14	0.96	28.84	30
74216	TX	RTX			1	0	711234212	102.84	2/15/18	1/16/18	2/15/18	31	1/31/18	2/26/18	98.85	0.96	24.99	26
74217	TX	RTX			1	0	715549288	97.00	3/16/18	2/16/18	3/16/18	29	3/2/18	3/26/18	93.24	0.96	23.07	24
74218	TX	RTX			1	0	719974869	106.47	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	102.34	0.96	24.03	25
74219	TX	RTX			1	0	724471274	129.03	5/15/18	4/17/18	5/15/18	29	5/1/18	5/22/18	124.02	0.96	20.18	21
74220	TX	RTX			1	0	728929012	143.22	6/14/18	5/16/18	6/14/18	30	5/31/18	6/27/18	137.67	0.96	26.43	27.5
74221	TX	RTX			1	0	733484638	328.81	7/16/18	6/15/18	7/14/18	30	6/30/18	7/27/18	316.05	0.96	26.43	27.5
74222	TX	RTX			1	0	738756201	277.64	8/15/18	7/15/18	8/15/18	32	7/31/18	8/27/18	266.86	0.96	26.43	27.5
74223	TX	RTX			1	0	744689678	229.88	9/14/18	8/16/18	9/14/18	30	8/31/18	9/21/18	220.96	0.96	20.67	21.5
74224	TX	RTX			1	0	749072427	120.29	10/12/18	9/15/18	10/12/18	28	9/29/18	10/23/18	115.63	0.96	23.55	24.5
74225	TX	RTX			1	0	753606797	96.50	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	92.76	0.96	29.8	31
74226	TX	RTX			1	0	758328335	50.67	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	0.99	0.02	0.51	26
74227	TX	RTX			1	0	747158416	5.37	10/21/18	9/17/18	10/21/18	32	9/17/18	10/23/18	0.15	0.03	1.02	36.5
74228	TX	RTX			1	0	709278075	128.83	2/2/18	12/27/17	1/26/18	31	1/11/18	2/22/18	3.68	0.03	1.2	42
74229	TX	RTX			1	0	713327334	130.81	3/2/18	2/27/18	2/27/18	32	2/12/18	3/26/18	2.57	0.02	0.83	42.5
74230	TX	RTX			1	0	718034204	24.70	4/3/18	2/28/18	3/5/18	6	3/3/18	4/24/18	23.51	0.95	49.97	52.5
74231	TX	RTX			1	0	706850133	63.02	1/17/18	12/15/17	1/17/18	34	1/17/18	2/9/18	1.23	0.02	0.77	39.5
74232	TX	RTX			1	0	711237105	52.70	2/15/18	1/18/18	2/15/18	29	2/1/18	3/16/18	1.01	0.02	0.82	43
74233	TX	RTX			1	0	715776549	49.22	3/19/18	2/16/18	3/19/18	32	3/4/18	4/13/18	47.31	0.96	38.93	40.5
74234	TX	RTX			1	0	720240308	52.05	4/17/18	3/20/18	4/17/18	29	4/3/18	5/17/18	50.03	0.96	42.29	44
74235	TX	RTX			1	0	724704407	96.01	5/16/18	4/18/18	5/16/18	29	5/2/18	5/17/18	92.28	0.96	14.42	15
74236	TX	RTX			1	0	729388830	126.73	6/18/18	5/17/18	6/18/18	33	6/2/18	6/28/18	121.81	0.96	24.99	26
74237	TX	RTX			1	0	733753517	121.60	7/17/18	6/19/18	7/17/18	29	7/3/18	8/7/18	116.88	0.96	33.64	35
74238	TX	RTX			1	0	739155174	120.12	8/16/18	7/18/18	8/16/18	30	8/2/18	9/27/18	115.46	0.96	54.31	56.5
74239	TX	RTX			1	0	744690707	114.57	9/14/18	8/17/18	9/14/18	29	8/31/18	9/27/18	2.24	0.02	0.53	27
74240	TX	RTX			1	0	749568071	88.91	10/16/18	9/15/18	10/15/18	31	9/30/18	10/30/18	1.74	0.02	0.59	30
74241	TX	RTX			1	0	753853930	56.57	11/13/18	10/16/18	11/13/18	29	10/30/18	12/17/18	1.10	0.02	0.93	48
74242	TX	RTX			1	0	758326521	49.04	12/13/18	11/14/18	12/13/18	30	11/29/18	12/17/18	0.96	0.02	0.36	18.5
74243	TX	RTX			1	0	704894259	67.90	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	1.33	0.02	0.69	35
74244	TX	RTX			1	0	709282901	53.18	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	50.61	0.95	30.45	32
74245	TX	RTX			1	0	713768100	89.30	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	85.00	0.95	30.94	32.5
74246	TX	RTX			1	0	718036810	48.49	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	46.16	0.95	29.03	30.5
74247	TX	RTX			1	0	722482665	46.80	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	44.54	0.95	31.41	33
74248	TX	RTX			1	0	726929058	52.95	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	50.40	0.95	29.98	31.5
74249	TX	RTX			1	0	731420210	68.51	7/2/18	6/2/18	6/30/18	29	6/16/18	7/19/18	1.35	0.02	0.65	33
74250	TX	RTX			1	0	736033073	81.43	8/1/18	7/1/18	8/1/18	32	7/17/18	8/20/18	2.32	0.03	0.98	34.5
74251	TX	RTX			1	0	742108538	71.96	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	68.50	0.95	30.46	32
74252	TX	RTX			1	0	747104288	82.60	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	78.62	0.95	30.93	32.5
74253	TX	RTX			1	0	751441458	41.41	10/29/18	10/29/18	10/29/18	28	10/16/18	11/15/18	39.41	0.95	29.03	30.5
74254	TX	RTX			1	0	756264443	71.31	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	1.40	0.02	0.64	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74255	TX	RTX			1	0	707281225	249.15	11/9/18	12/17/17	1/8/18	33	12/18	2/5/18	241.85	0.97	33	34
74256	TX	RTX			1	0	711701698	113.25	2/20/18	1/9/18	2/20/18	33	2/18	3/12/18	109.93	0.97	34	36
74257	TX	RTX			1	0	716012700	81.66	3/20/18	2/21/18	3/20/18	28	3/18	4/3/18	79.27	0.97	26.7	27.5
74258	TX	RTX			1	0	720471671	73.01	4/18/18	3/21/18	4/18/18	29	4/18	5/7/18	70.87	0.97	32.03	33
74259	TX	RTX			1	0	724944033	97.05	5/17/18	4/19/18	5/17/18	32	5/18	6/8/18	94.21	0.97	34.95	36
74260	TX	RTX			1	0	729393570	177.85	6/18/18	5/18/18	6/18/18	29	6/18	7/3/18	172.64	0.97	29.61	30.5
74261	TX	RTX			1	0	733987273	197.18	7/18/18	6/19/18	7/18/18	30	7/18	8/7/18	1.91	0.01	0.33	34.5
74262	TX	RTX			1	0	739501317	232.06	8/17/18	7/19/18	8/17/18	30	8/31	9/7/18	225.26	0.97	34.46	35.5
74263	TX	RTX			1	0	744945561	200.15	9/17/18	8/18/18	9/17/18	31	9/21	10/9/18	194.29	0.97	35.92	37
74264	TX	RTX			1	0	749564895	137.97	10/16/18	9/18/18	10/16/18	29	10/21	11/7/18	133.93	0.97	34.95	36
74265	TX	RTX			1	0	754089112	163.68	11/14/18	10/17/18	11/14/18	29	10/31	12/3/18	3.21	0.02	0.65	33
74267	TX	RTX			1	0	758773642	313.63	12/17/18	11/15/18	12/17/18	31	11/30	1/3/19	3.04	0.01	0.33	34
74268	TX	RTX			1	0	760807215	67.98	1/25/18	1/25/18	1/25/18	36	1/18	2/12/18	1.33	0.02	0.69	35.5
74269	TX	RTX			1	0	762278617	55.08	2/23/18	1/26/18	2/23/18	29	2/9	3/12/18	52.94	0.96	29.8	31
74270	TX	RTX			1	0	761998992	53.15	3/26/18	2/24/18	3/26/18	31	3/11	4/2/18	51.09	0.96	30.76	32
74271	TX	RTX			1	0	721236238	28.67	4/24/18	3/27/18	4/24/18	29	4/10	5/11/18	27.56	0.96	29.8	31
74272	TX	RTX			1	0	725590012	21.66	5/22/18	4/25/18	5/22/18	28	5/9	6/8/18	20.82	0.96	29.32	30.5
74273	TX	RTX			1	0	730198262	33.19	6/22/18	5/23/18	6/22/18	30	6/7	7/9/18	31.90	0.96	31.24	32.5
74274	TX	RTX			1	0	734579569	23.94	7/23/18	6/22/18	7/23/18	32	7/8	8/9/18	23.02	0.96	31.25	32.5
74275	TX	RTX			1	0	740564955	23.41	8/23/18	7/24/18	8/23/18	30	8/8	9/10/18	22.51	0.96	32.21	33.5
74276	TX	RTX			1	0	74834581	24.78	9/21/18	8/23/18	9/21/18	30	9/7	10/5/18	23.82	0.96	27.4	28.5
74277	TX	RTX			1	0	750360043	18.16	10/22/18	9/22/18	10/22/18	29	11/5	11/8/18	17.46	0.96	31.73	33
74278	TX	RTX			1	0	75110357	12.44	11/21/18	10/21/18	11/21/18	31	12/6	12/10/18	0.24	0.02	0.68	35
74279	TX	RTX			1	0	759595526	14.70	12/21/18	11/21/18	12/21/18	31	12/6	1/7/19	14.14	0.96	30.78	32
74280	TX	RTX			1	0	705349454	138.60	1/8/18	1/26/17	1/8/18	34	1/23	1/25/18	2.66	0.02	0.64	33.5
74281	TX	RTX			1	0	709943065	113.13	2/7/18	1/9/18	2/7/18	29	2/18	2/26/18	108.75	0.96	32.2	33.5
74282	TX	RTX			1	0	714212333	90.14	3/8/18	2/8/18	3/8/18	29	2/21	3/24/18	86.65	0.96	30.76	32
74283	TX	RTX			1	0	718644635	85.60	4/6/18	3/9/18	4/6/18	29	3/23	4/23/18	82.28	0.96	29.8	31
74284	TX	RTX			1	0	723102507	82.51	5/7/18	4/7/18	5/7/18	31	4/21	5/24/18	79.31	0.96	30.76	32
74285	TX	RTX			1	0	727603933	125.22	6/6/18	5/8/18	6/6/18	30	5/23	6/25/18	120.36	0.96	32.2	33.5
74286	TX	RTX			1	0	732114406	176.92	7/6/18	6/7/18	7/6/18	30	6/22	7/23/18	170.06	0.96	30.28	31.5
74287	TX	RTX			1	0	738667241	201.37	8/7/18	7/7/18	8/7/18	32	7/23	8/24/18	193.56	0.96	31.24	32.5
74288	TX	RTX			1	0	742951185	149.78	9/5/18	8/8/18	9/5/18	29	8/21	9/24/18	143.97	0.96	31.72	33
74289	TX	RTX			1	0	747503004	105.67	10/4/18	9/6/18	10/4/18	29	9/20	10/22/18	101.57	0.96	30.76	32
74290	TX	RTX			1	0	752279616	89.92	11/2/18	10/5/18	11/2/18	29	10/19	11/9/18	86.43	0.96	29.8	31
74291	TX	RTX			1	0	756695451	110.36	12/4/18	11/3/18	12/4/18	32	11/19	12/21/18	2.12	0.02	0.62	32.5
74292	TX	RTX			1	0	706640419	63.15	1/16/18	12/13/17	1/16/18	35	12/30	2/2/18	63.15	1	34	34
74293	TX	RTX			1	0	710784993	44.81	2/13/18	1/17/18	2/13/18	28	1/31	3/2/18	43.10	0.96	29.34	30.5
74294	TX	RTX			1	0	715548028	49.61	3/16/18	2/14/18	3/16/18	30	3/18	4/5/18	47.21	0.95	33.78	35.5
74295	TX	RTX			1	0	719974977	50.23	4/16/18	3/16/18	4/16/18	32	4/18	5/1/18	47.81	0.95	29.03	30.5
74296	TX	RTX			1	0	724694954	53.86	5/16/18	4/7/18	5/16/18	29	5/18	6/12/18	51.26	0.95	39.97	42
74297	TX	RTX			1	0	728928708	92.24	6/14/18	5/7/18	6/14/18	30	5/31	7/2/18	87.80	0.95	30.94	33.5
74298	TX	RTX			1	0	733751821	95.40	7/17/18	6/15/18	7/16/18	32	7/18	8/3/18	90.81	0.95	31.89	32.5
74299	TX	RTX			1	0	738342494	87.66	8/14/18	7/17/18	8/14/18	29	7/31	9/10/18	83.44	0.95	39.03	41
74300	TX	RTX			1	0	744691410	71.23	9/14/18	8/15/18	9/13/18	30	8/30	10/9/18	67.80	0.95	38.55	40.5
74301	TX	RTX			1	0	749320619	44.59	10/15/18	9/14/18	10/12/18	29	9/28	11/6/18	42.44	0.95	37.12	39
74302	TX	RTX			1	0	753605804	45.95	11/21/18	10/13/18	11/21/18	31	10/28	12/5/18	43.74	0.95	36.17	38
74303	TX	RTX			1	0	758551462	55.10	12/14/18	11/13/18	12/13/18	31	11/28	1/3/19	1.08	0.02	0.71	36
74304	TX	RTX			1	0	766640097	242.58	1/16/18	12/13/17	1/16/18	35	12/30	2/2/18	230.89	0.95	32.36	34
74305	TX	RTX			1	0	710782444	237.07	2/13/18	1/7/18	2/13/18	28	1/31	3/2/18	225.65	0.95	29.03	30.5
74306	TX	RTX			1	0	715548954	182.59	3/16/18	2/14/18	3/16/18	31	3/18	4/2/18	173.80	0.95	30.46	32
74307	TX	RTX			1	0	719975795	123.49	4/16/18	3/7/18	4/16/18	31	4/18	5/3/18	117.54	0.95	30.46	32
74308	TX	RTX			1	0	724699936	66.11	5/16/18	4/7/18	5/16/18	29	5/18	6/4/18	62.92	0.95	32.36	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74308	TX	RTX			1	0	728932583	94.23	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	89.69	0.95	30.93	32.5
74309	TX	RTX			1	0	733483280	121.20	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	2.38	0.02	0.64	32.5
74310	TX	RTX			1	0	738343355	137.19	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	130.58	0.95	33.31	35
74311	TX	RTX			1	0	744690872	105.60	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	100.52	0.95	30.94	32.5
74312	TX	RTX			1	0	749318471	76.29	10/15/18	9/14/18	10/12/18	29	9/28/18	11/2/18	72.61	0.95	33.31	35
74313	TX	RTX			1	0	753604920	121.48	11/2/18	10/13/18	11/2/18	31	10/28/18	12/3/18	115.62	0.95	34.26	36
74314	TX	RTX			1	0	758520669	249.33	12/14/18	11/13/18	12/13/18	31	11/28/18	1/2/19	237.32	0.95	33.31	35
74315	TX	RTX			1	0	707461473	153.71	1/22/18	12/20/17	1/22/18	34	1/6/18	3/2/18	147.75	0.96	53.35	55.5
74316	TX	RTX			1	0	712084210	106.57	2/22/18	1/23/18	2/21/18	30	2/7/18	3/2/18	101.14	0.95	40.33	42.7
74317	TX	RTX			1	0	716589969	88.12	3/23/18	2/23/18	3/23/18	30	3/9/18	4/20/18	84.71	0.96	40.86	42.5
74318	TX	RTX			1	0	721035219	84.90	4/23/18	3/24/18	4/20/18	28	4/7/18	5/15/18	81.61	0.96	37.01	38.5
74319	TX	RTX			1	0	725120847	136.56	5/18/18	4/21/18	5/18/18	28	5/5/18	6/14/18	2.67	0.02	0.79	40.5
74320	TX	RTX			1	0	730003718	250.77	6/21/18	5/19/18	6/21/18	34	6/5/18	7/13/18	241.04	0.96	37.01	38.5
74321	TX	RTX			1	0	734581409	289.13	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	5.66	0.02	0.66	33.5
74322	TX	RTX			1	0	739502858	187.64	8/17/18	7/24/18	8/17/18	25	8/5/18	9/7/18	180.35	0.96	31.72	33
74323	TX	RTX			1	0	745415872	252.31	9/19/18	8/18/18	9/19/18	33	9/3/18	11/9/18	4.94	0.02	1.31	52.57
74324	TX	RTX			1	0	749663662	149.44	10/18/18	9/20/18	10/18/18	29	10/4/18	11/9/18	2.93	0.02	0.71	36
74325	TX	RTX			1	0	754470978	99.08	11/16/18	10/19/18	11/16/18	29	11/2/18	12/7/18	1.90	0.02	0.67	35
74326	TX	RTX			1	0	759404535	115.38	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	2.22	0.02	0.66	34.5
74327	TX	RTX			1	0	708280807	111.58	1/26/18	12/28/17	1/26/18	30	1/12/18	2/16/18	106.74	0.96	33.96	35.5
74328	TX	RTX			1	0	712681858	112.04	2/27/18	1/27/18	2/27/18	32	2/12/18	3/23/18	107.18	0.96	37.79	39.5
74329	TX	RTX			1	0	717222343	95.53	3/28/18	2/28/18	3/28/18	29	3/14/18	4/10/18	2.74	0.03	0.77	27
74330	TX	RTX			1	0	721845326	108.08	4/27/18	3/29/18	4/26/18	29	4/12/18	5/7/18	103.39	0.96	23.92	25
74331	TX	RTX			1	0	726100763	151.41	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	144.84	0.96	29.65	31
74332	TX	RTX			1	0	730619917	230.73	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	220.70	0.96	27.26	28.5
74333	TX	RTX			1	0	735211550	205.76	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	196.82	0.96	24.39	25.5
74334	TX	RTX			1	0	740901032	169.97	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	162.58	0.96	32.52	34
74335	TX	RTX			1	0	746262235	161.74	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	154.71	0.96	31.09	32.5
74336	TX	RTX			1	0	750817606	116.38	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	111.33	0.96	35.39	37
74337	TX	RTX			1	0	755383038	115.68	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	110.66	0.96	28.7	30
74338	TX	RTX			1	0	760121923	103.44	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	98.95	0.96	27.74	29
74339	TX	RTX			1	0	705348832	59.63	1/8/18	12/21/17	1/4/18	34	12/19/17	1/25/18	57.32	0.96	36.05	37.5
74340	TX	RTX			1	0	709945813	53.17	2/7/18	1/5/18	2/7/18	29	1/19/18	2/26/18	51.11	0.96	36.53	38
74341	TX	RTX			1	0	713986318	65.95	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	63.39	0.96	34.12	35.5
74342	TX	RTX			1	0	718856231	45.50	4/9/18	3/7/18	4/4/18	29	3/21/18	4/26/18	43.74	0.96	34.61	36
74343	TX	RTX			1	0	723099680	43.73	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	42.04	0.96	33.65	35
74344	TX	RTX			1	0	731878243	195.89	7/5/18	5/19/18	7/3/18	46	6/11/18	7/23/18	5.27	0.03	1.14	16.34
74345	TX	RTX			1	0	736455444	122.22	8/31/18	7/4/18	8/31/18	31	7/19/18	8/20/18	117.46	0.96	30.76	32
74346	TX	RTX			1	0	742376876	110.52	8/31/18	8/4/18	8/31/18	28	8/18/18	9/17/18	106.24	0.96	29.32	30.5
74347	TX	RTX			1	0	747523003	88.51	10/3/18	9/1/18	10/3/18	33	9/17/18	10/27/18	85.08	0.96	33.64	35
74348	TX	RTX			1	0	751866588	45.30	10/31/18	10/4/18	10/31/18	28	10/18/18	11/9/18	43.55	0.96	31.24	32.5
74349	TX	RTX			1	0	756461561	54.32	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	52.22	0.96	31.72	33
74350	TX	RTX			1	0	746896359	97.96	9/28/18	9/1/18	9/28/18	28	9/15/18	10/4/18	97.96	1	19.5	19.5
74351	TX	RTX			1	0	751444810	40.65	10/29/18	9/29/18	10/29/18	31	10/14/18	11/2/18	40.65	1	19	19
74352	TX	RTX			1	0	756066886	36.74	11/29/18	10/30/18	11/29/18	31	11/14/18	12/3/18	36.74	1	19	19
74353	TX	RTX			1	0	707449735	426.81	1/22/18	12/16/17	1/18/18	34	1/2/18	2/1/18	6.30	0.01	0.45	30.5
74354	TX	RTX			1	0	711700930	294.45	2/20/18	1/19/18	2/15/18	28	2/2/18	3/9/18	284.41	0.97	34.29	35.5
74355	TX	RTX			1	0	716012454	227.68	3/20/18	2/16/18	3/20/18	33	3/4/18	4/3/18	219.92	0.97	28.98	30
74356	TX	RTX			1	0	720841868	160.08	4/20/18	3/21/18	4/18/18	29	4/4/18	5/3/18	2.36	0.01	0.97	29
74357	TX	RTX			1	0	72529817	170.35	5/22/18	4/19/18	5/17/18	29	5/3/18	6/4/18	164.55	0.97	30.91	32
74358	TX	RTX			1	0	729823403	272.23	6/20/18	5/18/18	6/18/18	32	6/3/18	7/9/18	262.95	0.97	35.26	36.5
74359	TX	RTX			1	0	734386733	296.41	7/20/18	6/19/18	7/18/18	30	7/4/18	8/9/18	5.73	0.02	0.71	36.5
74360	TX	RTX			1	0	740061772	291.86	8/21/18	7/19/18	8/16/18	29	8/2/18	9/4/18	4.31	0.01	0.49	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74361	TX	RTX			1	0	745632367	288.77	9/20/18	8/17/18	9/17/18	32	9/2/18	10/1/18	4.26	0.01	0.44	29.5
74362	TX	RTX			1	0	750361381	196.10	10/22/18	9/18/18	10/16/18	29	10/2/18	11/2/18	189.42	0.97	29.94	31
74363	TX	RTX			1	0	754904345	190.24	11/20/18	10/17/18	11/14/18	29	10/31/18	12/11/18	183.76	0.97	39.6	41
74364	TX	RTX			1	0	759403389	290.14	12/20/18	11/15/18	12/17/18	33	12/1/18	1/2/19	280.26	0.97	30.91	32
74365	TX	RTX			1	0	706638146	199.95	11/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	3.84	0.02	0.57	29.5
74366	TX	RTX			1	0	711006178	140.54	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	2.70	0.02	0.5	26
74367	TX	RTX			1	0	715550638	106.16	3/16/18	2/15/18	3/16/18	30	3/2/18	3/27/18	102.04	0.96	24.51	25.5
74368	TX	RTX			1	0	719981046	90.54	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	1.77	0.02	0.49	25
74369	TX	RTX			1	0	724469643	67.11	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	64.51	0.96	26.92	28
74370	TX	RTX			1	0	728930413	98.67	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	94.84	0.96	24.51	25.5
74371	TX	RTX			1	0	733484391	109.36	7/16/18	6/15/18	7/16/18	32	7/1/18	7/26/18	2.10	0.02	0.49	25.5
74372	TX	RTX			1	0	738344835	114.14	8/14/18	7/17/18	8/14/18	29	7/31/18	8/28/18	109.72	0.96	26.92	28
74373	TX	RTX			1	0	744692484	96.70	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	92.95	0.96	30.76	32
74374	TX	RTX			1	0	749071771	70.65	10/12/18	9/15/18	10/12/18	28	9/29/18	10/25/18	67.91	0.96	25.47	26.5
74375	TX	RTX			1	0	755607876	82.46	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	79.27	0.96	29.8	31
74376	TX	RTX			1	0	758551045	127.66	12/14/18	11/13/18	12/14/18	32	11/29/18	12/24/18	2.50	0.02	0.5	25.5
74377	TX	RTX			1	0	704679826	71.83	1/3/18	12/1/17	1/3/18	34	12/18/17	1/15/18	71.83	1	28.5	28.5
74378	TX	RTX			1	0	709072665	61.62	2/1/18	1/4/18	2/1/18	29	1/18/18	2/12/18	61.62	1	25	25
74379	TX	RTX			1	0	713553812	61.16	3/5/18	2/2/18	3/5/18	32	2/18/18	3/26/18	61.16	1	36.5	36.5
74380	TX	RTX			1	0	718036710	53.82	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	53.82	1	34	34
74381	TX	RTX			1	0	722482540	53.88	5/2/18	4/4/18	5/2/18	29	4/18/18	5/29/18	53.88	1	41	41
74382	TX	RTX			1	0	726933039	84.44	6/1/18	5/3/18	6/1/18	30	5/8/18	6/29/18	84.44	1	42.5	42.5
74383	TX	RTX			1	0	716544424	116.54	7/3/18	6/2/18	7/2/18	31	6/17/18	7/30/18	116.54	1	43	43
74384	TX	RTX			1	0	736030593	106.14	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	106.14	1	48.5	48.5
74385	TX	RTX			1	0	742375887	103.28	8/31/18	8/2/18	8/31/18	30	8/17/18	9/27/18	103.28	1	41.5	41.5
74386	TX	RTX			1	0	747107558	84.43	9/1/18	9/1/18	10/1/18	31	9/16/18	9/27/18	84.43	1	11	11
74387	TX	RTX			1	0	751656173	54.00	10/20/18	10/2/18	10/30/18	29	10/16/18	11/2/18	41.71	0.77	20.86	16.53
74388	TX	RTX			1	0	756265758	49.42	11/30/18	10/31/18	11/30/18	31	11/15/18	12/7/18	49.42	1	32	32
74389	TX	RTX			1	0	70280942	35.44	1/19/18	12/19/17	1/19/18	32	2/5/18	1/29/18	34.41	0.97	24.76	25.5
74390	TX	RTX			1	0	71700177	31.92	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	30.99	0.97	24.76	25.5
74391	TX	RTX			1	0	716017359	26.70	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	25.92	0.97	25.73	26.5
74392	TX	RTX			1	0	720471034	25.79	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	25.04	0.97	25.24	26
74393	TX	RTX			1	0	724944930	27.93	5/17/18	4/19/18	5/17/18	29	5/3/18	5/29/18	27.11	0.97	25.24	26
74394	TX	RTX			1	0	729392150	38.59	6/18/18	5/18/18	6/17/18	31	6/2/18	6/28/18	37.47	0.97	25.25	26
74395	TX	RTX			1	0	734187311	46.67	7/19/18	6/18/18	7/19/18	32	7/4/18	7/31/18	45.31	0.97	26.7	27.5
74396	TX	RTX			1	0	739155278	40.78	8/16/18	7/20/18	8/16/18	28	8/3/18	8/27/18	39.58	0.97	23.78	24.5
74397	TX	RTX			1	0	744945794	33.28	9/17/18	8/17/18	9/17/18	32	9/2/18	9/27/18	32.31	0.97	24.76	25.5
74398	TX	RTX			1	0	749767104	25.83	10/17/18	9/18/18	10/16/18	29	10/2/18	10/26/18	0.25	0.01	0.23	24
74399	TX	RTX			1	0	756092019	26.04	11/4/18	11/4/18	11/4/18	29	10/31/18	11/28/18	25.28	0.97	27.18	28
74400	TX	RTX			1	0	758776493	29.85	12/17/18	11/15/18	12/15/18	31	11/30/18	12/26/18	28.98	0.97	25.24	26
74401	TX	RTX			1	0	705579872	26.03	1/19/18	12/27/17	1/19/18	6	12/30/17	1/25/18	25.02	0.96	25.47	26.5
74402	TX	RTX			1	0	711899541	10.69	2/21/18	2/21/18	2/21/18	30	2/7/18	3/12/18	0.31	0.03	0.97	33.5
74403	TX	RTX			1	0	716588810	10.58	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	10.13	0.96	30.16	31.5
74404	TX	RTX			1	0	720842715	10.78	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	10.32	0.96	29.2	30.5
74405	TX	RTX			1	0	725308219	10.95	5/21/18	4/21/18	5/21/18	31	5/6/18	5/7/18	10.48	0.96	0.96	1
74406	TX	RTX			1	0	729622743	10.78	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	10.32	0.96	32.07	33.5
74407	TX	RTX			1	0	734390496	14.86	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	14.22	0.96	30.14	31.5
74408	TX	RTX			1	0	739840416	12.30	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	11.77	0.96	30.62	32
74409	TX	RTX			1	0	745419128	11.86	9/19/18	8/21/18	9/19/18	30	9/19/18	10/8/18	11.35	0.96	32.06	33.5
74410	TX	RTX			1	0	749668311	10.57	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	10.12	0.96	30.64	32
74411	TX	RTX			1	0	75472466	11.63	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.17	0.01	0.45	31
74412	TX	RTX			1	0	759215113	11.90	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	11.39	0.96	33.5	35
74413	TX	RTX			1	0	706228977	307.30	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	307.30	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74414	TX	RTX			1	0	710530328	276.37	2/12/18	1/13/18	2/9/18	28	1/27/18	3/19/18	276.37	1	51.5	51.5
74415	TX	RTX			1	0	715326759	277.92	4/12/18	2/10/18	3/15/18	34	2/27/18	3/19/18	277.92	1	20.5	20.5
74416	TX	RTX			1	0	719588101	169.44	4/12/18	3/16/18	4/12/18	28	3/30/18	4/16/18	169.44	1	17.5	17.5
74417	TX	RTX			1	0	722750136	187.00	5/10/18	4/13/18	5/10/18	28	4/27/18	5/11/18	187.00	1	14.5	14.5
74418	TX	RTX			1	0	728487134	321.90	6/12/18	5/11/18	6/12/18	33	5/27/18	7/10/18	321.90	1	44	44
74419	TX	RTX			1	0	733271895	284.25	7/13/18	6/13/18	7/13/18	31	6/28/18	7/20/18	284.25	1	22	22
74420	TX	RTX			1	0	737603724	280.16	8/10/18	7/14/18	8/10/18	28	7/28/18	8/17/18	280.16	1	20.5	20.5
74421	TX	RTX			1	0	743939542	305.33	9/11/18	8/11/18	9/11/18	32	8/27/18	9/14/18	305.33	1	18.5	18.5
74422	TX	RTX			1	0	748631863	231.89	10/10/18	9/12/18	10/10/18	29	9/26/18	10/15/18	231.89	1	19	19
74423	TX	RTX			1	0	753171596	208.00	11/8/18	10/11/18	11/8/18	29	10/25/18	11/9/18	208.00	1	15	15
74424	TX	RTX			1	0	757835983	291.23	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	291.23	1	29	29
74425	TX	RTX			1	0	706423127	12.45	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	11.91	0.96	35.87	37.5
74426	TX	RTX			1	0	710785536	11.71	2/13/18	1/16/18	2/13/18	29	1/30/18	2/5/18	11.20	0.96	5.74	6
74427	TX	RTX			1	0	715117016	12.41	3/14/18	2/14/18	3/14/18	29	2/28/18	4/9/18	11.13	0.9	35.87	36.24
74428	TX	RTX			1	0	719772943	13.63	4/13/18	3/15/18	4/12/18	29	3/29/18	5/7/18	13.04	0.96	37.31	39
74429	TX	RTX			1	0	724235938	13.91	5/14/18	4/13/18	5/14/18	32	4/29/18	6/8/18	13.04	0.01	35.87	37.5
74430	TX	RTX			1	0	728712844	16.34	6/13/18	5/15/18	6/13/18	30	5/30/18	7/6/18	15.63	0.96	35.87	37.5
74431	TX	RTX			1	0	733274412	17.96	7/13/18	6/14/18	7/13/18	30	6/29/18	8/6/18	17.19	0.96	36.85	38.5
74432	TX	RTX			1	0	737909004	19.45	8/13/18	7/14/18	8/13/18	31	7/29/18	9/10/18	18.61	0.96	38.77	40.5
74433	TX	RTX			1	0	744208275	16.13	9/12/18	8/14/18	9/12/18	30	8/29/18	10/8/18	15.44	0.96	38.77	40.5
74434	TX	RTX			1	0	748870853	15.72	10/11/18	9/13/18	10/11/18	29	9/27/18	11/6/18	15.04	0.96	38.27	40
74435	TX	RTX			1	0	758174037	12.41	11/8/18	10/12/18	11/8/18	28	10/26/18	12/10/18	11.87	0.96	43.52	45.5
74436	TX	RTX			1	0	750088354	12.57	12/12/18	11/9/18	12/12/18	34	11/26/18	1/8/19	12.03	0.96	41.63	43.5
74437	TX	RTX			1	0	708280536	60.09	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	0.88	0.01	0.46	31.5
74438	TX	RTX			1	0	712683466	56.55	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.83	0.01	0.48	32.5
74439	TX	RTX			1	0	717009931	49.47	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	0.73	0.01	0.45	30.5
74440	TX	RTX			1	0	721642429	43.59	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	0.64	0.01	0.48	32.5
74441	TX	RTX			1	0	726296733	69.67	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	1.02	0.01	0.51	35
74442	TX	RTX			1	0	730620957	202.03	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	193.25	0.96	31.09	32.5
74443	TX	RTX			1	0	735212043	203.00	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	194.18	0.96	31.09	32.5
74444	TX	RTX			1	0	740904466	163.45	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	156.35	0.96	29.65	31
74445	TX	RTX			1	0	746264277	185.14	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	177.10	0.96	31.09	32.5
74446	TX	RTX			1	0	750804252	62.36	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	0.92	0.01	0.5	34
74447	TX	RTX			1	0	755591428	53.10	11/27/18	10/25/18	11/27/18	34	11/11/18	12/14/18	0.78	0.01	0.49	33.5
74448	TX	RTX			1	0	760120457	51.93	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	0.76	0.01	0.48	32.5
74449	TX	RTX			1	0	708705796	67.71	1/30/18	12/31/17	1/30/18	31	1/15/18	2/15/18	65.74	0.03	30.1	31
74450	TX	RTX			1	0	713126822	82.46	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	2.40	0.03	0.95	32.5
74451	TX	RTX			1	0	717631539	100.12	3/30/18	3/27/18	3/30/18	29	3/16/18	4/13/18	97.20	0.97	27.18	28
74452	TX	RTX			1	0	722068664	68.17	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	1.98	0.03	0.67	23
74453	TX	RTX			1	0	726538341	99.83	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	2.91	0.03	0.98	33.5
74454	TX	RTX			1	0	731009421	131.26	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	3.82	0.03	0.93	32
74455	TX	RTX			1	0	733851277	158.93	7/31/18	6/29/18	7/31/18	32	7/15/18	8/16/18	4.63	0.03	0.95	32.5
74456	TX	RTX			1	0	741539741	130.60	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	3.80	0.03	0.79	27
74457	TX	RTX			1	0	746704014	130.08	9/27/18	8/29/18	9/27/18	30	9/13/18	10/10/18	3.79	0.03	0.8	27.5
74458	TX	RTX			1	0	752326894	80.38	10/26/18	9/28/18	10/26/18	29	10/12/18	11/6/18	2.34	0.03	0.73	25
74459	TX	RTX			1	0	755846553	67.74	11/28/18	10/27/18	11/28/18	33	11/12/18	12/14/18	1.97	0.03	0.93	32
74460	TX	RTX			1	0	76059538	73.14	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	2.13	0.03	0.96	33
74461	TX	RTX			1	0	708463576	137.19	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	131.86	0.96	30.76	32
74462	TX	RTX			1	0	712896139	136.09	2/28/18	2/28/18	2/28/18	29	2/14/18	3/19/18	130.81	0.96	31.91	32.5
74463	TX	RTX			1	0	717420540	121.28	3/29/18	3/17/18	3/29/18	29	3/15/18	4/16/18	116.58	0.96	30.76	32
74464	TX	RTX			1	0	721845567	110.39	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	106.11	0.96	29.8	31
74465	TX	RTX			1	0	726538256	155.29	5/30/18	4/28/18	5/29/18	32	5/14/18	6/18/18	149.27	0.96	34.12	35.5
74466	TX	RTX			1	0	730814877	249.73	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	240.04	0.96	31.72	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74467	TX	RTX			1	0	735622953	172.13	7/30/18	6/28/18	7/27/18	30	7/13/18	8/15/18	165.45	0.96	32.2	33.5
74468	TX	RTX			1	0	741205470	362.53	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	348.46	0.96	29.8	31
74469	TX	RTX			1	0	746483146	222.54	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	4.28	0.02	0.64	33.5
74470	TX	RTX			1	0	751013726	115.02	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	110.56	0.96	30.76	32
74471	TX	RTX			1	0	755383744	165.65	11/26/18	10/26/18	11/26/18	32	11/11/18	12/12/18	159.23	0.96	30.28	31.5
74472	TX	RTX			1	0	760327566	119.18	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	2.33	0.02	0.64	32.5
74473	TX	RTX			1	0	704512425	117.99	10/18	11/29/17	1/2/18	35	12/16/17	2/15/18	2.27	0.02	1.17	61
74474	TX	RTX			1	0	708702233	97.36	1/30/18	1/31/18	1/30/18	28	1/17/18	4/19/18	46.58	0.48	44.25	62.08
74475	TX	RTX			1	0	713331485	86.71	3/2/18	1/31/18	3/2/18	31	3/17/18	4/19/18	83.34	0.96	61.03	63.5
74476	TX	RTX			1	0	717632723	60.41	3/30/18	3/2/18	3/30/18	29	3/16/18	4/19/18	58.07	0.96	32.68	34
74477	TX	RTX			1	0	721844686	76.73	4/27/18	3/31/18	4/27/18	28	4/14/18	5/7/18	1.50	0.02	0.46	23.5
74478	TX	RTX			1	0	726537600	104.66	5/30/18	4/28/18	5/30/18	33	5/14/18	6/19/18	100.60	0.96	34.6	36
74479	TX	RTX			1	0	731010542	123.16	6/28/18	5/31/18	6/28/18	28	6/14/18	8/10/18	118.38	0.96	55.27	57.5
74480	TX	RTX			1	0	735623235	142.54	7/30/18	6/28/18	7/30/18	33	7/14/18	8/10/18	137.01	0.96	25.95	27
74481	TX	RTX			1	0	741539217	109.26	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	105.02	0.96	26.91	28
74482	TX	RTX			1	0	746707024	94.35	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	90.69	0.96	21.63	22.5
74483	TX	RTX			1	0	751237261	86.99	10/26/18	9/28/18	10/26/18	29	10/12/18	12/11/18	83.62	0.96	57.68	60
74484	TX	RTX			1	0	755953118	125.17	11/27/18	10/27/18	11/27/18	32	11/12/18	1/7/19	96.35	0.77	43.49	51.33
74485	TX	RTX			1	0	760540034	121.05	12/31/18	11/28/18	12/31/18	34	12/15/18	1/7/19	116.35	0.96	22.59	23.5
74486	TX	RTX			1	0	705350645	159.78	1/8/18	12/21/17	1/6/18	36	12/20/17	1/22/18	3.13	0.02	0.66	33.5
74487	TX	RTX			1	0	709489816	103.90	2/5/18	1/7/18	2/5/18	30	1/22/18	2/23/18	99.87	0.96	31.24	32.5
74488	TX	RTX			1	0	713991339	98.00	3/7/18	2/6/18	3/7/18	30	2/21/18	4/4/18	94.20	0.96	40.85	42.5
74489	TX	RTX			1	0	718437593	80.16	4/5/18	3/8/18	4/5/18	29	3/22/18	4/30/18	77.05	0.96	37.49	39
74490	TX	RTX			1	0	722895517	73.99	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	71.12	0.96	29.8	31
74491	TX	RTX			1	0	727134654	118.43	6/4/18	5/5/18	6/4/18	31	5/20/18	6/19/18	2.28	0.02	0.58	30
74492	TX	RTX			1	0	732118639	140.64	7/6/18	6/5/18	7/5/18	31	6/20/18	7/26/18	135.19	0.96	34.6	36
74493	TX	RTX			1	0	736453687	139.47	8/3/18	7/6/18	8/2/18	28	7/20/18	8/27/18	134.06	0.96	37.01	38.5
74494	TX	RTX			1	0	742934185	143.60	9/5/18	8/3/18	9/4/18	33	8/19/18	9/24/18	138.03	0.96	34.6	36
74495	TX	RTX			1	0	747752463	119.84	10/4/18	9/5/18	10/2/18	28	9/19/18	10/25/18	115.19	0.96	35.08	36.5
74496	TX	RTX			1	0	751866932	44.54	10/31/18	10/31/18	10/31/18	29	10/17/18	11/23/18	42.81	0.96	35.56	37
74497	TX	RTX			1	0	756496124	89.47	12/4/18	11/1/18	12/4/18	34	11/18/18	1/22/19	1.75	0.02	0.66	33.5
74498	TX	RTX			1	0	735411950	53.70	7/27/18	7/7/18	7/27/18	19	7/16/18	8/6/18	1.53	0.03	0.6	21
74499	TX	RTX			1	0	740888789	109.38	8/24/18	7/26/18	8/24/18	30	8/10/18	10/10/18	3.12	0.03	1.75	61.5
74500	TX	RTX			1	0	746262486	112.81	9/25/18	8/25/18	9/24/18	31	9/9/18	10/10/18	107.37	0.95	29.51	31
74501	TX	RTX			1	0	750360885	88.61	10/22/18	9/25/18	10/22/18	28	10/9/18	12/17/18	1.74	0.02	1.36	49.5
74502	TX	RTX			1	0	755112288	146.84	11/21/18	10/23/18	11/21/18	30	11/7/18	12/17/18	139.77	0.95	38.55	40.5
74503	TX	RTX			1	0	759951344	150.32	12/26/18	11/22/18	12/22/18	31	12/7/18	2/19/19	143.08	0.95	70.44	74
74504	TX	RTX			1	0	707283569	226.45	1/19/18	12/20/17	1/19/18	31	1/4/18	1/19/18	32.45	0.14	2.15	49.67
74505	TX	RTX			1	0	711903259	173.16	2/21/18	1/20/18	2/21/18	33	2/5/18	4/16/18	4.05	0.02	1.64	47.36
74506	TX	RTX			1	0	716399900	134.88	3/22/18	2/23/18	3/22/18	29	3/8/18	5/4/18	36.26	0.27	15.32	44.54
74507	TX	RTX			1	0	720843370	134.58	4/20/18	3/23/18	4/19/18	28	4/6/18	6/5/18	4.97	0.04	2.23	30.92
74508	TX	RTX			1	0	725123095	180.78	5/18/18	5/19/18	5/18/18	29	5/4/18	7/2/18	18.38	0.1	6	35.79
74509	TX	RTX			1	0	730002563	274.00	6/21/18	5/19/18	6/21/18	34	6/5/18	7/25/18	5.27	0.02	0.97	34.08
74510	TX	RTX			1	0	734388443	290.20	7/20/18	6/22/18	7/20/18	29	7/6/18	7/25/18	5.58	0.02	0.37	17.34
74511	TX	RTX			1	0	739839467	318.93	8/20/18	7/21/18	8/18/18	29	8/4/18	9/19/18	198.62	0.62	28.65	35.85
74512	TX	RTX			1	0	745421203	337.32	9/19/18	8/19/18	9/19/18	32	9/4/18	10/30/18	6.48	0.02	1.09	41.15
74513	TX	RTX			1	0	749766792	180.08	10/17/18	9/20/18	10/17/18	28	10/4/18	10/30/18	3.46	0.02	0.51	26.5
74514	TX	RTX			1	0	754470928	129.74	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	124.71	0.96	30.28	31.5
74515	TX	RTX			1	0	759214651	219.79	12/19/18	11/17/18	12/19/18	33	12/3/18	1/2/19	202.47	0.92	29.44	29.44
74516	TX	RTX			1	0	705129905	164.38	1/5/18	12/5/17	1/4/18	31	12/20/17	1/29/18	3.23	0.02	0.79	40
74517	TX	RTX			1	0	709492594	151.27	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	143.98	0.95	30.93	32.5
74518	TX	RTX			1	0	713988782	101.91	3/7/18	2/6/18	3/7/18	30	3/21/18	3/28/18	97.00	0.95	33.79	35.5
74519	TX	RTX			1	0	718439016	92.24	4/5/18	3/8/18	4/4/18	28	3/22/18	4/20/18	87.80	0.95	28.08	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74520	TX	RTX			1	0	722898599	99.83	5/4/18	5/3/18	29	4/19/18	5/23/18	95.02	0.95	32.36	34
74521	TX	RTX			1	0	727363133	211.18	6/5/18	6/4/18	32	5/20/18	6/27/18	201.01	0.95	36.65	38.5
74522	TX	RTX			1	0	731871152	241.00	7/5/18	7/3/18	29	6/19/18	7/27/18	229.39	0.95	36.17	38
74523	TX	RTX			1	0	736457457	299.61	8/2/18	7/4/18	30	7/19/18	8/27/18	285.18	0.95	37.6	39.5
74524	TX	RTX			1	0	742622903	250.40	9/4/18	8/31/18	29	8/17/18	9/24/18	238.34	0.95	36.17	38
74525	TX	RTX			1	0	747522239	165.30	10/3/18	9/1/18	32	9/17/18	10/29/18	157.34	0.95	40.45	42.5
74526	TX	RTX			1	0	751867739	77.11	10/31/18	10/31/18	29	10/17/18	11/26/18	73.39	0.95	38.07	40
74527	TX	RTX			1	0	756697337	113.72	12/4/18	11/1/18	34	11/18/18	1/7/19	108.24	0.95	48.07	50.5
74528	TX	RTX			1	0	708280794	31.13	1/26/18	1/26/18	31	1/11/18	4/2/18	29.92	0.96	42/18	81
74529	TX	RTX			1	0	712682302	67.86	2/27/18	2/27/18	32	2/12/18	4/2/18	1.33	0.02	0.97	49.5
74530	TX	RTX			1	0	717222630	53.86	3/28/18	2/28/18	29	3/14/18	4/2/18	1.05	0.02	0.37	19
74531	TX	RTX			1	0	721646583	64.25	4/26/18	3/29/18	29	4/12/18	5/21/18	61.76	0.96	37.49	39
74532	TX	RTX			1	0	726538604	94.03	5/30/18	4/27/18	29	5/11/18	6/28/18	1.84	0.02	0.94	48
74533	TX	RTX			1	0	731244035	33.35	6/29/18	5/26/18	10	5/31/18	7/31/18	0.66	0.02	1.22	61.5
74534	TX	RTX			1	0	707887948	49.74	1/24/18	1/24/18	34	1/8/18	2/26/18	47.81	0.96	47.58	49.5
74535	TX	RTX			1	0	712464618	37.04	2/26/18	1/25/18	33	2/10/18	3/14/18	35.61	0.96	30.76	32
74536	TX	RTX			1	0	716783456	36.43	3/26/18	2/27/18	28	3/13/18	4/12/18	35.02	0.96	29.32	30.5
74537	TX	RTX			1	0	721245938	32.81	4/24/18	3/27/18	29	4/10/18	5/11/18	31.54	0.96	29.8	31
74538	TX	RTX			1	0	725528763	43.35	5/22/18	4/25/18	28	5/9/18	6/11/18	41.67	0.96	32.2	33.5
74539	TX	RTX			1	0	730198022	70.10	6/22/18	5/23/18	31	6/7/18	7/9/18	67.38	0.96	30.76	32
74540	TX	RTX			1	0	734795398	99.47	7/24/18	6/23/18	32	7/9/18	8/24/18	95.61	0.96	44.7	46.5
74541	TX	RTX			1	0	740260739	82.14	8/22/18	7/25/18	29	8/8/18	9/10/18	1.58	0.02	0.63	33
74542	TX	RTX			1	0	745835127	70.54	9/21/18	8/23/18	30	9/7/18	10/9/18	67.80	0.96	31.24	32.5
74543	TX	RTX			1	0	750177369	36.66	10/19/18	9/22/18	28	10/6/18	11/5/18	0.70	0.02	0.58	30.5
74544	TX	RTX			1	0	754664752	35.46	11/19/18	10/20/18	31	11/4/18	12/10/18	0.69	0.02	0.7	36
74545	TX	RTX			1	0	759953137	41.02	12/26/18	11/20/18	35	12/24/18	1/14/19	0.80	0.02	0.74	38
74546	TX	RTX			1	0	706852053	141.67	1/17/18	12/15/17	34	1/17/18	1/26/18	2.09	0.01	0.38	5.61
74547	TX	RTX			1	0	711239272	64.33	2/15/18	1/8/18	29	2/17/18	2/23/18	61.53	0.96	21.04	22
74548	TX	RTX			1	0	716016075	83.29	3/20/18	2/16/18	33	3/4/18	3/28/18	79.67	0.96	22.96	24
74549	TX	RTX			1	0	720242771	63.53	4/17/18	3/21/18	28	4/4/18	4/26/18	60.78	0.96	21.53	22.5
74550	TX	RTX			1	0	724703994	56.49	5/16/18	4/8/18	29	5/2/18	5/24/18	54.04	0.96	21.05	22
74551	TX	RTX			1	0	729168292	124.90	6/15/18	5/17/18	30	6/1/18	6/26/18	119.48	0.96	24.39	25.5
74552	TX	RTX			1	0	733753235	135.45	7/17/18	6/16/18	32	7/2/18	7/25/18	129.56	0.96	22.48	23.5
74553	TX	RTX			1	0	738758923	153.82	8/15/18	7/8/18	29	8/1/18	8/23/18	147.14	0.96	21.04	22
74554	TX	RTX			1	0	744692371	134.06	9/14/18	8/6/18	30	8/31/18	10/1/18	128.23	0.96	30.13	31.5
74555	TX	RTX			1	0	749320326	73.47	10/15/18	9/15/18	31	9/30/18	11/1/18	70.28	0.96	30.61	32
74556	TX	RTX			1	0	753854940	56.17	11/3/18	10/16/18	29	10/30/18	11/30/18	53.73	0.96	29.65	31
74557	TX	RTX			1	0	758552144	103.64	12/14/18	11/14/18	31	11/29/18	12/31/18	99.14	0.96	30.61	32
74558	TX	RTX			1	0	707083305	95.74	1/18/18	12/16/17	34	1/2/18	1/29/18	93.86	0.98	26.96	27.5
74559	TX	RTX			1	0	711454888	57.77	2/16/18	1/19/18	29	2/2/18	2/27/18	56.64	0.98	24.51	25
74560	TX	RTX			1	0	715761193	65.94	3/19/18	2/17/18	31	3/4/18	3/27/18	64.65	0.98	22.55	23
74561	TX	RTX			1	0	720242932	62.29	4/17/18	3/20/18	29	4/3/18	4/27/18	61.07	0.98	23.53	24
74562	TX	RTX			1	0	724704173	76.39	5/16/18	4/8/18	29	5/2/18	5/24/18	74.89	0.98	21.57	22
74563	TX	RTX			1	0	729169711	116.80	6/15/18	5/17/18	30	6/1/18	6/29/18	114.51	0.98	27.94	28.5
74564	TX	RTX			1	0	733751728	181.17	7/17/18	6/6/18	32	7/2/18	7/30/18	177.62	0.98	27.94	28.5
74565	TX	RTX			1	0	738759209	173.87	8/15/18	7/8/18	29	8/1/18	8/23/18	170.46	0.98	21.57	22
74566	TX	RTX			1	0	744690689	146.75	9/14/18	8/16/18	30	8/31/18	9/28/18	143.87	0.98	27.94	28.5
74567	TX	RTX			1	0	749319619	105.91	10/15/18	9/15/18	31	9/30/18	10/23/18	103.83	0.98	22.55	23
74568	TX	RTX			1	0	753856038	82.07	11/3/18	10/16/18	29	11/30/18	11/28/18	80.46	0.98	28.43	29
74569	TX	RTX			1	0	758552193	54.45	12/14/18	11/4/18	31	11/29/18	12/31/18	1.07	0.02	0.63	32
74570	TX	RTX			1	0	705797517	57.15	1/10/18	12/8/17	34	12/25/17	1/29/18	54.67	0.96	33.96	35.5
74571	TX	RTX			1	0	710142586	49.48	2/8/18	1/11/18	29	1/25/18	2/26/18	1.42	0.03	0.92	32
74572	TX	RTX			1	0	714627910	45.40	3/12/18	2/9/18	32	2/25/18	3/29/18	43.43	0.96	31.09	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74573	TX	RTX			1	0	719087268	42.49	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	1.22	0.03	0.89	31
74574	TX	RTX			1	0	723553474	56.12	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	53.69	0.96	32.53	34
74575	TX	RTX			1	0	728025030	115.75	6/8/18	5/10/18	6/8/18	30	5/25/18	6/8/18	33.75	0.29	4.23	26.54
74576	TX	RTX			1	0	732780536	163.44	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	74.90	0.46	16.27	26.03
74577	TX	RTX			1	0	737075526	146.65	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	75.63	0.52	17.02	24.62
74578	TX	RTX			1	0	743436506	136.08	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	76.09	0.56	17.61	24.74
74579	TX	RTX			1	0	748354681	71.89	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	68.77	0.96	31.57	33
74580	TX	RTX			1	0	752711007	35.93	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	34.37	0.96	29.65	31
74581	TX	RTX			1	0	757371429	45.34	12/7/18	11/7/18	12/7/18	31	11/22/18	11/22/18	43.37	0.96	30.61	32
74582	TX	RTX			1	0	705348785	98.04	1/8/18	12/5/17	1/6/18	33	12/21/17	1/25/18	1.92	0.02	0.69	35
74583	TX	RTX			1	0	709947468	88.57	2/7/18	1/7/18	2/7/18	32	1/23/18	2/26/18	85.14	0.96	33.16	34.5
74584	TX	RTX			1	0	714407116	75.73	3/9/18	2/8/18	3/8/18	29	2/22/18	3/26/18	1.48	0.02	0.63	32
74585	TX	RTX			1	0	718646569	85.31	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	1.64	0.02	0.6	31
74586	TX	RTX			1	0	723103397	109.38	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	105.14	0.96	30.76	32
74587	TX	RTX			1	0	727608948	216.00	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	207.62	0.96	32.2	33.5
74588	TX	RTX			1	0	732117007	281.15	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	5.40	0.02	0.61	31.5
74589	TX	RTX			1	0	736675049	267.97	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	267.57	0.96	30.76	32
74590	TX	RTX			1	0	742939710	227.12	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	218.30	0.96	32.2	33.5
74591	TX	RTX			1	0	747755101	100.63	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	96.73	0.96	30.76	31
74592	TX	RTX			1	0	752278790	79.77	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	76.68	0.96	29.8	32
74593	TX	RTX			1	0	756937811	92.12	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	88.55	0.96	33.64	35
74594	TX	RTX			1	0	705347717	185.36	1/8/18	12/5/17	1/6/18	33	12/21/17	1/25/18	178.17	0.96	33.64	35
74595	TX	RTX			1	0	709946354	115.72	2/7/18	1/7/18	2/7/18	32	1/23/18	2/26/18	111.24	0.96	33.16	34.5
74596	TX	RTX			1	0	714409053	136.39	3/9/18	2/8/18	3/8/18	29	2/22/18	3/26/18	131.10	0.96	30.76	32
74597	TX	RTX			1	0	718647932	118.75	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	2.32	0.02	0.61	31
74598	TX	RTX			1	0	723101999	117.70	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	113.14	0.96	30.76	32
74599	TX	RTX			1	0	727606541	168.61	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	162.07	0.96	32.2	33.5
74600	TX	RTX			1	0	732116898	208.90	7/6/18	6/7/18	7/6/18	31	6/22/18	7/23/18	200.79	0.96	30.28	31.5
74601	TX	RTX			1	0	736673313	287.41	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	276.26	0.96	30.76	32
74602	TX	RTX			1	0	742934324	231.82	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	222.82	0.96	32.2	33.5
74603	TX	RTX			1	0	747753046	155.27	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	149.25	0.96	30.76	32
74604	TX	RTX			1	0	752280254	91.53	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	87.98	0.96	29.8	31
74605	TX	RTX			1	0	756938869	128.46	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	123.48	0.96	33.64	35
74606	TX	RTX			1	0	706423147	106.99	1/15/18	12/6/17	1/5/18	31	12/21/17	2/1/18	2.06	0.02	0.81	42
74607	TX	RTX			1	0	710783809	92.27	2/13/18	1/6/18	2/6/18	32	1/22/18	2/1/18	88.70	0.96	10.09	10.5
74608	TX	RTX			1	0	715329300	111.80	3/15/18	2/7/18	3/8/18	30	2/22/18	4/2/18	2.19	0.02	0.77	39.5
74609	TX	RTX			1	0	719774360	77.64	4/13/18	3/9/18	4/6/18	29	3/23/18	4/30/18	74.63	0.96	36.53	38
74610	TX	RTX			1	0	724471528	96.80	5/15/18	4/7/18	5/4/18	28	4/21/18	6/1/18	93.05	0.96	39.89	41.5
74611	TX	RTX			1	0	728710845	122.61	6/13/18	5/5/18	6/6/18	33	5/21/18	7/2/18	117.85	0.96	40.37	42
74612	TX	RTX			1	0	733271585	126.66	7/13/18	6/7/18	7/6/18	30	6/22/18	7/30/18	121.75	0.96	37.01	38.5
74613	TX	RTX			1	0	738315754	122.34	8/14/18	7/7/18	8/7/18	32	7/23/18	8/31/18	117.60	0.96	37.97	39.5
74614	TX	RTX			1	0	744428797	137.12	9/13/18	8/8/18	9/6/18	30	8/23/18	10/1/18	131.80	0.96	37.97	39.5
74615	TX	RTX			1	0	749321758	104.26	10/15/18	9/7/18	10/4/18	28	9/21/18	11/1/18	2.00	0.02	0.8	41.5
74616	TX	RTX			1	0	752825306	71.19	11/13/18	10/5/18	11/2/18	29	10/19/18	11/30/18	68.43	0.96	40.37	42
74617	TX	RTX			1	0	758318994	78.17	12/13/18	11/3/18	12/5/18	33	11/19/18	12/31/18	75.14	0.96	40.37	42
74618	TX	RTX			1	0	70642376	99.58	1/15/18	12/7/17	1/8/18	33	12/23/17	2/1/18	1.95	0.02	0.78	40
74619	TX	RTX			1	0	710783309	67.99	2/13/18	1/9/18	2/7/18	30	1/24/18	3/2/18	65.35	0.96	36.04	37.5
74620	TX	RTX			1	0	715332125	65.86	3/15/18	2/8/18	3/9/18	30	2/23/18	4/2/18	63.30	0.96	37	38.5
74621	TX	RTX			1	0	719776224	65.55	4/13/18	3/10/18	4/9/18	31	3/25/18	4/30/18	63.01	0.96	34.61	36
74622	TX	RTX			1	0	724471816	63.19	5/15/18	4/10/18	5/9/18	30	4/25/18	6/1/18	60.75	0.96	36.05	37.5
74623	TX	RTX			1	0	728716698	83.35	6/13/18	5/10/18	6/7/18	29	5/24/18	7/2/18	80.12	0.96	37.49	39
74624	TX	RTX			1	0	733275363	104.31	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	100.27	0.96	35.09	36.5
74625	TX	RTX			1	0	738315793	109.15	8/14/18	7/10/18	8/7/18	29	7/24/18	8/31/18	104.91	0.96	36.52	38

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74626	TX	RTX			1	0	744282366	109.57	9/13/18	8/8/18	9/6/18	30	8/23/18	10/1/18	105.32	0.96	37.97	39.5
74627	TX	RTX			1	0	749322243	77.11	10/15/18	9/7/18	10/5/18	29	9/21/18	11/7/18	74.12	0.96	39.41	41
74628	TX	RTX			1	0	753825344	63.27	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	1.24	0.02	0.78	40
74629	TX	RTX			1	0	758310495	54.65	12/13/18	11/6/18	12/5/18	30	11/21/18	12/31/18	52.53	0.96	38.93	40.5
74630	TX	RTX			1	0	750363413	19.06	10/22/18	9/4/18	10/19/18	46	9/27/18	11/2/18	18.23	0.96	34.91	36.5
74631	TX	RTX			1	0	754665980	50.61	11/19/18	10/20/18	11/17/18	29	11/3/18	12/4/18	48.42	0.96	29.66	31
74632	TX	RTX			1	0	759404575	62.45	12/20/18	11/18/18	12/20/18	33	12/4/18	1/31/19	0.92	0.01	0.44	30
74633	TX	RTX			1	0	708701984	11.17	1/30/18	12/29/17	1/30/18	33	1/14/18	2/8/18	0.22	0.02	0.49	25
74634	TX	RTX			1	0	712896085	11.36	2/28/18	1/31/18	2/28/18	29	2/14/18	3/16/18	0.23	0.02	0.61	30
74635	TX	RTX			1	0	717633125	11.65	3/30/18	3/1/18	3/30/18	30	3/16/18	4/16/18	0.23	0.02	0.62	31.5
74636	TX	RTX			1	0	722067772	16.04	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	0.32	0.02	0.46	23
74637	TX	RTX			1	0	726296457	24.33	5/29/18	5/1/18	5/29/18	29	5/15/18	6/7/18	0.48	0.02	0.45	23
74638	TX	RTX			1	0	731013212	22.11	6/28/18	5/30/18	6/28/18	29	6/14/18	7/16/18	0.44	0.02	0.65	32.5
74639	TX	RTX			1	0	735852991	29.65	7/31/18	6/29/18	7/31/18	33	7/15/18	8/10/18	0.58	0.02	0.51	26
74640	TX	RTX			1	0	741206256	16.13	8/27/18	8/1/18	8/27/18	27	8/14/18	9/11/18	0.32	0.02	0.56	28
74641	TX	RTX			1	0	746704898	14.08	9/27/18	8/28/18	9/27/18	31	9/12/18	10/15/18	13.40	0.95	31.41	33
74642	TX	RTX			1	0	751238151	11.60	10/26/18	9/28/18	10/26/18	29	10/12/18	11/15/18	0.33	0.03	0.97	34
74643	TX	RTX			1	0	758831866	11.41	11/28/18	10/27/18	11/27/18	32	11/12/18	12/10/18	0.23	0.02	0.57	28.5
74644	TX	RTX			1	0	704895881	85.73	1/4/18	1/22/17	1/4/18	34	12/19/17	1/19/18	82.40	0.96	30.28	31.5
74645	TX	RTX			1	0	709282283	67.44	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	64.82	0.96	23.07	24
74646	TX	RTX			1	0	713559460	69.39	3/5/18	2/3/18	3/5/18	31	2/18/18	3/15/18	66.70	0.96	24.03	25
74647	TX	RTX			1	0	718231410	65.75	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	63.21	0.96	25.48	26.5
74648	TX	RTX			1	0	722687227	64.05	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	1.25	0.02	0.49	25
74649	TX	RTX			1	0	727138118	97.95	6/4/18	5/4/18	6/4/18	32	5/20/18	6/14/18	94.15	0.96	24.51	25.5
74650	TX	RTX			1	0	731420819	109.84	7/2/18	6/5/18	7/2/18	28	6/19/18	7/16/18	105.58	0.96	26.43	27.5
74651	TX	RTX			1	0	736241537	136.48	8/2/18	7/3/18	8/2/18	31	7/18/18	8/13/18	131.19	0.96	24.99	26
74652	TX	RTX			1	0	742377334	126.91	8/31/18	8/3/18	8/31/18	29	8/17/18	9/13/18	121.99	0.96	25.95	27
74653	TX	RTX			1	0	747313448	104.28	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	100.24	0.96	27.4	28.5
74654	TX	RTX			1	0	751869132	62.40	10/31/18	10/31/18	10/31/18	29	10/17/18	11/16/18	1.22	0.02	0.59	30
74655	TX	RTX			1	0	756464174	70.39	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	67.66	0.96	28.84	30
74656	TX	RTX			1	0	707674986	65.26	1/23/18	1/23/18	1/23/18	34	1/7/18	2/9/18	62.43	0.96	32.05	33.5
74657	TX	RTX			1	0	712069203	57.17	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	54.69	0.96	31.09	32.5
74658	TX	RTX			1	0	716589289	52.69	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	50.41	0.96	29.66	31
74659	TX	RTX			1	0	720844041	53.20	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	50.89	0.96	29.18	30.5
74660	TX	RTX			1	0	725513639	68.15	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	1.00	0.01	0.48	32.5
74661	TX	RTX			1	0	730005660	84.39	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	80.73	0.96	31.09	32.5
74662	TX	RTX			1	0	734795722	107.41	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	102.75	0.96	31.57	33
74663	TX	RTX			1	0	740068261	80.59	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	77.09	0.96	29.18	30.5
74664	TX	RTX			1	0	745638612	72.05	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	68.92	0.96	31.09	32.5
74665	TX	RTX			1	0	750176395	49.28	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	47.15	0.96	29.66	31
74666	TX	RTX			1	0	754665406	41.29	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	39.50	0.96	31.57	33
74667	TX	RTX			1	0	759405467	51.49	12/20/18	11/18/18	12/20/18	33	12/4/18	1/7/19	49.25	0.96	32.52	34
74668	TX	RTX			1	0	705131652	89.73	1/5/18	1/5/18	1/5/18	32	12/21/17	1/18/18	86.26	0.96	27.4	28.5
74669	TX	RTX			1	0	709490077	84.58	2/5/18	1/6/18	2/5/18	31	1/21/18	2/20/18	81.30	0.96	28.84	30
74670	TX	RTX			1	0	714213871	79.77	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	76.68	0.96	25.47	26.5
74671	TX	RTX			1	0	718440167	69.49	4/5/18	3/8/18	4/5/18	29	3/22/18	5/16/18	0.08	0	0.06	27.03
74672	TX	RTX			1	0	722899570	66.91	5/4/18	4/6/18	5/4/18	29	4/20/18	5/16/18	64.31	0.96	24.99	26
74673	TX	RTX			1	0	727162572	131.33	6/6/18	5/5/18	6/5/18	32	5/21/18	6/20/18	2.57	0.02	0.6	30.5
74674	TX	RTX			1	0	732119964	157.28	7/6/18	6/6/18	7/6/18	29	7/20/18	7/18/18	151.18	0.96	26.43	27.5
74675	TX	RTX			1	0	736456480	181.28	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	174.25	0.96	29.8	31
74676	TX	RTX			1	0	742936840	185.75	9/5/18	8/4/18	9/5/18	33	8/20/18	9/19/18	178.54	0.96	28.84	30
74677	TX	RTX			1	0	747751529	105.02	10/4/18	9/6/18	10/3/18	28	9/20/18	10/17/18	100.95	0.96	26.43	27.5
74678	TX	RTX			1	0	752088494	63.45	11/1/18	10/4/18	11/1/18	29	10/18/18	11/20/18	1.22	0.02	0.63	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74679	TX	RTX			1	0	756701211	71.10	12/4/18	11/2/18	12/4/18	33	11/18/18	12/19/18	1.51	0.02	0.61	31
74680	TX	RTX			1	0	709491539	175.99	2/5/18	12/27/17	1/26/18	31	1/11/18	2/22/18	3.45	0.02	0.82	33.98
74681	TX	RTX			1	0	713556586	143.95	3/5/18	1/27/18	2/27/18	32	2/12/18	3/22/18	86.06	0.6	23.02	32.48
74682	TX	RTX			1	0	718211656	65.19	4/4/18	2/28/18	3/26/18	27	3/13/18	4/23/18	62.05	0.95	39.03	41
74683	TX	RTX			1	0	722666974	47.37	5/3/18	3/27/18	4/25/18	30	4/11/18	5/21/18	1.35	0.03	1.15	40.5
74684	TX	RTX			1	0	706851672	107.61	1/17/18	12/14/17	1/17/18	35	12/31/17	1/31/18	103.43	0.96	34.6	36
74685	TX	RTX			1	0	711008015	85.45	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	82.14	0.96	31.24	32.5
74686	TX	RTX			1	0	715551522	84.80	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1.66	0.02	0.62	31.5
74687	TX	RTX			1	0	719979310	83.69	4/16/18	3/17/18	4/16/18	31	4/7/18	5/3/18	80.44	0.96	30.76	32
74688	TX	RTX			1	0	724238648	83.49	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	80.26	0.96	29.32	30.5
74689	TX	RTX			1	0	728932400	135.49	6/14/18	5/15/18	6/14/18	31	5/30/18	6/14/18	28.49	0.21	3.15	29.22
74690	TX	RTX			1	0	733491364	175.31	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	100.20	0.57	18.58	25.88
74691	TX	RTX			1	0	738761288	165.95	8/15/18	7/17/18	8/15/18	30	8/1/18	8/15/18	58.95	0.36	5.15	27.4
74692	TX	RTX			1	0	744429959	142.13	9/13/18	8/16/18	9/13/18	29	8/30/18	10/1/18	101.49	0.71	22.85	27.55
74693	TX	RTX			1	0	749072210	99.88	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	96.01	0.96	29.8	31
74694	TX	RTX			1	0	753592660	81.69	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	78.52	0.96	30.76	32
74695	TX	RTX			1	0	758311689	84.01	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	1.64	0.02	0.64	33
74696	TX	RTX			1	0	705582753	122.35	1/19/18	12/6/17	1/19/18	35	12/23/17	1/26/18	2.40	0.02	0.67	34
74697	TX	RTX			1	0	709945469	88.65	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	84.38	0.95	31.41	33
74698	TX	RTX			1	0	714216905	95.10	3/8/18	2/8/18	3/8/18	29	2/23/18	3/26/18	90.52	0.95	30.46	32
74699	TX	RTX			1	0	718650282	102.31	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	97.38	0.95	29.51	31
74700	TX	RTX			1	0	723343671	123.76	5/8/18	4/7/18	5/8/18	32	4/23/18	5/25/18	117.80	0.95	30.93	32.5
74701	TX	RTX			1	0	727822491	260.44	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	247.89	0.95	30.93	32.5
74702	TX	RTX			1	0	732560233	369.64	7/10/18	6/8/18	7/9/18	32	6/24/18	7/27/18	351.84	0.95	31.89	33.5
74703	TX	RTX			1	0	736869597	331.39	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	315.43	0.95	29.51	31
74704	TX	RTX			1	0	742931996	281.78	9/5/18	8/8/18	9/5/18	29	8/23/18	9/24/18	268.20	0.95	31.41	33
74705	TX	RTX			1	0	747751457	170.15	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	161.95	0.95	30.46	32
74706	TX	RTX			1	0	752504604	103.26	11/5/18	10/5/18	11/5/18	32	10/21/18	11/23/18	98.28	0.95	31.88	33.5
74707	TX	RTX			1	0	757146921	87.40	12/6/18	11/6/18	12/6/18	30	11/21/18	12/24/18	1.72	0.02	0.66	33.5
74708	TX	RTX			1	0	706423172	144.48	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	2.83	0.02	0.66	33.5
74709	TX	RTX			1	0	710785450	108.24	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	2.12	0.02	0.61	31
74710	TX	RTX			1	0	715331269	116.84	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	2.29	0.02	0.64	32.5
74711	TX	RTX			1	0	719778099	96.89	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	1.86	0.02	0.6	31
74712	TX	RTX			1	0	724238815	139.54	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	134.13	0.96	30.76	32
74713	TX	RTX			1	0	728933114	217.24	6/14/18	5/15/18	6/14/18	31	5/30/18	6/14/18	48.24	0.22	3.33	29
74714	TX	RTX			1	0	733492358	283.71	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	157.99	0.56	18.66	26.63
74715	TX	RTX			1	0	737911973	276.91	8/13/18	7/15/18	8/13/18	30	7/30/18	8/30/18	158.25	0.57	18	24.88
74716	TX	RTX			1	0	744430453	269.98	9/13/18	8/14/18	9/13/18	31	8/29/18	9/13/18	100.98	0.37	5.61	26.27
74717	TX	RTX			1	0	749073864	185.04	10/12/18	9/14/18	10/11/18	28	9/28/18	10/29/18	3.62	0.02	0.62	30.03
74718	TX	RTX			1	0	75379216	94.13	11/9/18	10/12/18	11/9/18	28	10/26/18	11/26/18	90.48	0.96	29.8	31
74719	TX	RTX			1	0	757837527	42.58	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	40.93	0.96	31.24	32.5
74720	TX	RTX			1	0	756252512	30.77	1/13/18	11/30/18	1/13/18	11	11/25/18	1/23/18	0.59	0.02	0.15	8
74721	TX	RTX			1	0	707678309	186.08	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	178.86	0.96	28.36	29.5
74722	TX	RTX			1	0	712070935	154.63	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	148.63	0.96	24.51	25.5
74723	TX	RTX			1	0	716591467	127.72	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	122.77	0.96	23.07	24
74724	TX	RTX			1	0	720829703	121.77	4/20/18	3/24/18	4/20/18	28	4/7/18	4/30/18	117.05	0.96	22.59	23.5
74725	TX	RTX			1	0	725308013	134.41	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	129.20	0.96	28.84	30
74726	TX	RTX			1	0	730201682	139.13	6/22/18	5/22/18	6/21/18	31	6/6/18	7/3/18	133.74	0.96	25.95	27
74727	TX	RTX			1	0	734563824	164.80	7/23/18	6/22/18	7/23/18	32	7/8/18	8/20/18	158.40	0.96	20.67	21.5
74728	TX	RTX			1	0	739832989	133.82	8/20/18	7/24/18	8/20/18	28	8/7/18	8/28/18	128.63	0.96	20.67	21.5
74729	TX	RTX			1	0	745634234	139.90	9/20/18	8/21/18	9/20/18	31	9/5/18	10/2/18	2.69	0.02	0.52	27
74730	TX	RTX			1	0	749972528	88.57	10/18/18	9/21/18	10/18/18	28	10/5/18	10/30/18	85.14	0.96	24.51	25.5
74731	TX	RTX			1	0	754666074	80.83	11/19/18	10/19/18	11/17/18	30	11/3/18	12/3/18	77.70	0.96	29.32	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74732	TX	RTX			1	0	759405310	81.70	12/20/18	11/18/18	12/20/18	33	12/4/18	1/8/19	78.53	0.96	33.64	35
74733	TX	RTX			1	0	706644021	90.20	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	85.86	0.95	28.08	29.5
74734	TX	RTX			1	0	711221382	29.84	2/15/18	1/17/18	2/14/18	29	1/31/18	1/31/18	28.40	0.95	27.6	29
74735	TX	RTX			1	0	715551298	89.20	3/16/18	2/15/18	3/16/18	30	3/2/18	3/27/18	84.90	0.95	24.27	25.5
74736	TX	RTX			1	0	71981390	53.99	4/16/18	3/17/18	4/13/18	28	3/31/18	5/7/18	51.39	0.95	35.69	37.5
74737	TX	RTX			1	0	724474789	75.03	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	71.42	0.95	37	37
74738	TX	RTX			1	0	729175064	97.27	6/15/18	5/15/18	6/13/18	30	5/30/18	7/3/18	1.91	0.02	0.68	34.5
74739	TX	RTX			1	0	733491206	119.15	7/16/18	6/14/18	7/14/18	31	6/29/18	8/2/18	3.40	0.03	0.97	34
74740	TX	RTX			1	0	738761931	120.31	8/15/18	7/15/18	8/13/18	30	7/30/18	10/5/18	12.21	0.1	6.85	41.14
74741	TX	RTX			1	0	744943965	113.98	9/17/18	8/14/18	9/12/18	30	8/29/18	10/5/18	108.49	0.95	35.69	37.5
74742	TX	RTX			1	0	749321704	77.66	10/15/18	9/13/18	10/11/18	29	9/27/18	10/31/18	73.91	0.95	32.36	34
74743	TX	RTX			1	0	75259663	51.53	11/15/18	10/12/18	11/8/18	28	10/26/18	11/28/18	49.05	0.95	31.89	33.5
74744	TX	RTX			1	0	758761957	65.13	12/17/18	11/9/18	12/11/18	33	11/25/18	12/24/18	61.99	0.95	27.6	29
74745	TX	RTX			1	0	708283034	179.71	1/26/18	12/27/17	1/26/18	31	1/11/18	3/14/18	3.45	0.02	1.19	62
74746	TX	RTX			1	0	712686481	187.79	2/27/18	1/27/18	2/27/18	32	2/12/18	5/15/18	0.63	0	0.31	54.43
74747	TX	RTX			1	0	711223623	181.74	3/28/18	2/28/18	3/28/18	29	3/14/18	5/15/18	120.75	0.66	41.19	62
74748	TX	RTX			1	0	721649064	132.46	4/26/18	3/29/18	4/26/18	29	4/12/18	5/15/18	61.63	0.47	15.35	59.2
74749	TX	RTX			1	0	726089220	181.73	5/25/18	4/27/18	5/25/18	29	5/11/18	7/24/18	2.48	0.01	1.01	67.91
74750	TX	RTX			1	0	730620978	227.14	6/26/18	5/26/18	6/26/18	32	6/11/18	8/27/18	127.38	0.56	43.46	63.89
74751	TX	RTX			1	0	735212263	242.34	7/26/18	6/27/18	7/26/18	30	7/12/18	10/25/18	169.13	0.7	73.63	89.97
74752	TX	RTX			1	0	740890696	212.65	8/24/18	7/27/18	8/24/18	29	8/10/18	10/26/18	174.43	0.82	63.16	76.86
74753	TX	RTX			1	0	746269922	223.82	9/25/18	8/25/18	9/25/18	32	9/10/18	12/11/18	200.00	0.99	91.74	100.88
74754	TX	RTX			1	0	707889381	88.30	1/24/18	12/23/17	1/24/18	33	1/8/18	2/22/18	84.87	0.96	43.25	45
74755	TX	RTX			1	0	712468090	80.47	2/26/18	1/25/18	2/26/18	33	2/10/18	4/13/18	77.35	0.96	59.6	62
74756	TX	RTX			1	0	717014467	49.32	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	47.41	0.96	29.8	31
74757	TX	RTX			1	0	721232775	44.39	4/24/18	3/28/18	4/24/18	28	4/11/18	5/14/18	42.67	0.96	33.5	33.5
74758	TX	RTX			1	0	72574893	92.09	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	88.52	0.96	31.72	33
74759	TX	RTX			1	0	730381938	169.15	6/25/18	5/24/18	6/25/18	33	6/9/18	7/23/18	162.59	0.96	42.29	44
74760	TX	RTX			1	0	735018988	169.15	7/25/18	6/26/18	7/25/18	30	7/11/18	8/17/18	162.59	0.96	36.05	37.5
74761	TX	RTX			1	0	740263162	134.98	8/22/18	7/26/18	8/22/18	28	8/9/18	9/10/18	129.75	0.96	31.24	32.5
74762	TX	RTX			1	0	746041934	124.25	9/24/18	8/23/18	9/24/18	33	9/8/18	10/22/18	2.43	0.02	0.86	44
74763	TX	RTX			1	0	750603745	53.27	10/23/18	9/25/18	10/23/18	28	10/9/18	11/20/18	1.02	0.02	0.81	42.5
74764	TX	RTX			1	0	754904103	52.85	11/20/18	10/23/18	11/20/18	29	11/6/18	12/26/18	50.80	0.96	48.06	50
74765	TX	RTX			1	0	759952135	58.28	12/26/18	11/27/18	12/26/18	36	12/9/18	1/16/19	56.02	0.96	37.01	38.5
74766	TX	RTX			1	0	708284168	96.07	1/26/18	12/22/17	1/25/18	35	1/8/18	2/12/18	96.07	1	35	35
74767	TX	RTX			1	0	712684467	74.92	2/27/18	1/26/18	2/26/18	32	2/11/18	3/13/18	74.92	1	30.5	30.5
74768	TX	RTX			1	0	717018588	54.97	3/27/18	2/27/18	3/27/18	29	3/13/18	4/12/18	54.97	1	30	30
74769	TX	RTX			1	0	721444221	57.98	4/25/18	3/28/18	4/25/18	29	4/11/18	5/10/18	57.98	1	29	29
74770	TX	RTX			1	0	725905390	69.90	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	69.90	1	33	33
74771	TX	RTX			1	0	730620091	161.93	6/26/18	5/25/18	6/25/18	32	6/10/18	7/12/18	161.93	1	32.5	32.5
74772	TX	RTX			1	0	734798744	283.54	7/24/18	6/26/18	7/24/18	29	7/10/18	8/13/18	283.54	1	34	34
74773	TX	RTX			1	0	740566229	265.24	8/23/18	7/25/18	8/23/18	30	8/9/18	9/11/18	265.24	1	33.5	33.5
74774	TX	RTX			1	0	746037907	263.39	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	263.39	1	29.5	29.5
74775	TX	RTX			1	0	750362804	172.47	10/22/18	9/25/18	10/22/18	28	10/9/18	11/13/18	172.47	1	35.5	35.5
74776	TX	RTX			1	0	755385632	123.06	11/26/18	10/23/18	11/27/18	30	11/7/18	1/3/19	123.06	1	57.5	57.5
74777	TX	RTX			1	0	759952406	72.58	12/26/18	11/22/18	12/26/18	35	12/9/18	1/3/19	72.58	1	25	25
74778	TX	RTX			1	0	708468498	271.60	1/29/18	12/28/17	1/26/18	30	1/12/18	2/12/18	271.60	1	31.5	31.5
74779	TX	RTX			1	0	712684095	226.98	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	226.98	1	29.5	29.5
74780	TX	RTX			1	0	717420762	113.36	3/29/18	2/28/18	3/29/18	29	3/14/18	4/13/18	113.36	1	30	30
74781	TX	RTX			1	0	721648151	106.29	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	106.29	1	29	29
74782	TX	RTX			1	0	725906614	81.05	5/24/18	4/27/18	5/24/18	28	5/11/18	6/8/18	81.05	1	28.5	28.5
74783	TX	RTX			1	0	730816905	109.21	6/27/18	5/25/18	6/26/18	33	6/10/18	7/13/18	109.21	1	33	33
74784	TX	RTX			1	0	735011392	106.33	7/25/18	6/27/18	7/25/18	29	7/11/18	8/10/18	106.33	1	30	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74785	TX	RTX			1	0	741192217	95.92	8/27/18	7/26/18	8/24/18	30	8/10/18	9/10/18	95.92	1	31.5	31.5
74786	TX	RTX			1	0	746481756	101.95	9/26/18	8/25/18	9/25/18	32	9/10/18	10/12/18	101.95	1	32.5	32.5
74787	TX	RTX			1	0	750699574	69.23	10/23/18	9/26/18	10/23/18	28	10/10/18	11/6/18	69.23	1	27.5	27.5
74788	TX	RTX			1	0	755386316	141.34	11/26/18	10/24/18	11/23/18	31	11/8/18	12/0/18	141.34	1	32	32
74789	TX	RTX			1	0	760328382	187.12	12/28/18	11/24/18	12/27/18	34	12/11/18	1/11/19	187.12	1	31.5	31.5
74790	TX	RTX			1	0	705986289	107.71	12/9/17	11/11/18	12/26/17	34	12/26/17	1/29/18	103.53	0.96	33.16	34.5
74791	TX	RTX			1	0	710303888	81.49	2/9/18	1/12/18	2/9/18	29	1/26/18	2/26/18	78.33	0.96	29.8	31
74792	TX	RTX			1	0	714855676	76.92	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	73.94	0.96	31.24	32.5
74793	TX	RTX			1	0	719320560	84.60	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	81.32	0.96	31.72	33
74794	TX	RTX			1	0	723754618	101.83	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	97.88	0.96	31.72	33
74795	TX	RTX			1	0	728212659	347.36	6/11/18	5/11/18	6/8/18	29	5/25/18	6/28/18	333.87	0.96	32.68	34
74796	TX	RTX			1	0	733046779	371.15	7/12/18	6/9/18	7/12/18	34	6/26/18	7/30/18	7.27	0.02	0.68	34.5
74797	TX	RTX			1	0	737292893	322.01	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	6.19	0.02	0.61	31.5
74798	TX	RTX			1	0	743926666	370.08	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	355.72	0.96	32.2	33.5
74799	TX	RTX			1	0	748632947	174.84	10/10/18	9/11/18	10/10/18	30	9/26/18	10/29/18	168.06	0.96	32.2	33.5
74800	TX	RTX			1	0	752933913	110.55	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	106.27	0.96	31.24	32.5
74801	TX	RTX			1	0	757648902	84.99	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	81.70	0.96	31.72	33
74802	TX	RTX			1	0	707450355	67.13	1/22/18	12/19/17	1/20/18	33	1/4/18	2/8/18	64.53	0.96	33.64	35
74803	TX	RTX			1	0	711887629	46.25	1/21/18	1/21/18	2/20/18	31	2/5/18	3/12/18	44.46	0.96	33.65	35
74804	TX	RTX			1	0	716205089	37.73	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	36.27	0.96	31.72	33
74805	TX	RTX			1	0	720657321	37.25	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	35.80	0.96	30.75	32
74806	TX	RTX			1	0	724937153	49.00	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	47.10	0.96	30.28	31.5
74807	TX	RTX			1	0	729606790	121.26	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	116.56	0.96	31.72	33
74808	TX	RTX			1	0	734189548	68.28	7/19/18	6/20/18	7/19/18	30	7/5/18	7/19/18	1.33	0.02	0.28	14.5
74809	TX	RTX			1	0	739834475	48.30	8/20/18	7/20/18	8/18/18	30	8/4/18	7/19/18	0.94	0.02	-0.3	-15.5
74810	TX	RTX			1	0	745186426	38.63	9/18/18	8/19/18	9/18/18	31	9/3/18	7/19/18	0.75	0.02	-0.89	-46
74811	TX	RTX			1	0	746899058	3.81	9/28/18	9/19/18	9/21/18	3	9/20/18	9/28/18	3.67	0.96	7.71	8
74812	TX	RTX			1	0	705352661	91.37	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	87.82	0.96	32.2	33.5
74813	TX	RTX			1	0	709736153	69.83	2/6/18	1/9/18	2/6/18	29	1/23/18	2/31/18	67.13	0.96	29.8	31
74814	TX	RTX			1	0	714217554	64.55	3/8/18	2/7/18	3/7/18	29	2/21/18	3/26/18	62.05	0.96	31.72	33
74815	TX	RTX			1	0	718845031	63.24	4/9/18	3/8/18	4/9/18	33	3/24/18	4/26/18	60.78	0.96	31.72	33
74816	TX	RTX			1	0	723105634	54.37	5/7/18	4/10/18	5/7/18	28	4/24/18	5/24/18	52.27	0.96	29.32	30.5
74817	TX	RTX			1	0	727821045	130.95	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	2.56	0.02	0.65	33
74818	TX	RTX			1	0	732315832	151.72	7/9/18	6/8/18	7/7/18	30	6/23/18	7/26/18	145.83	0.96	32.2	33.5
74819	TX	RTX			1	0	736874876	153.29	8/7/18	7/8/18	8/7/18	31	7/23/18	8/24/18	147.34	0.96	30.76	32
74820	TX	RTX			1	0	742939093	147.03	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	141.32	0.96	31.72	33
74821	TX	RTX			1	0	747942233	91.78	10/5/18	9/6/18	10/5/18	30	9/21/18	10/22/18	88.22	0.96	30.28	31.5
74822	TX	RTX			1	0	757145201	120.60	12/6/18	10/27/18	12/5/18	46	11/13/18	11/19/18	90.90	0.75	4.9	10.69
74823	TX	RTX			1	0	707449106	71.34	1/22/18	12/19/17	1/20/18	33	1/4/18	2/6/18	68.58	0.96	31.72	33
74824	TX	RTX			1	0	711701964	66.72	2/20/18	1/21/18	2/20/18	31	2/5/18	3/6/18	1.30	0.02	0.57	29
74825	TX	RTX			1	0	716402512	59.61	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	57.30	0.96	31.24	32.5
74826	TX	RTX			1	0	720458306	61.51	4/18/18	3/23/18	4/18/18	27	4/5/18	5/7/18	59.13	0.96	30.76	32
74827	TX	RTX			1	0	724931537	102.64	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	98.66	0.96	30.76	32
74828	TX	RTX			1	0	729607051	177.81	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	170.91	0.96	30.76	32
74829	TX	RTX			1	0	734192288	200.95	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	193.15	0.96	31.24	32.5
74830	TX	RTX			1	0	739833644	193.94	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	186.41	0.96	32.2	33.5
74831	TX	RTX			1	0	745186024	178.60	9/18/18	8/19/18	9/18/18	31	9/3/18	10/9/18	171.67	0.96	34.6	36
74832	TX	RTX			1	0	749770386	93.74	10/7/18	9/19/18	10/7/18	29	10/3/18	11/6/18	90.11	0.96	32.68	34
74833	TX	RTX			1	0	754077749	45.77	11/4/18	10/18/18	11/4/18	28	11/1/18	12/7/18	44.00	0.96	35.09	36.5
74834	TX	RTX			1	0	75897760	73.84	12/18/18	11/15/18	12/18/18	34	12/2/18	1/7/19	70.98	0.96	35.09	36.5
74835	TX	RTX			1	0	708284025	111.77	1/26/18	12/27/17	1/26/18	31	1/11/18	4/3/18	107.43	0.96	78.82	82
74836	TX	RTX			1	0	712471022	101.22	2/26/18	1/27/18	2/26/18	31	2/11/18	6/1/18	3.64	0.04	3.96	74.38
74837	TX	RTX			1	0	717226722	92.46	3/28/18	2/27/18	3/28/18	30	3/14/18	6/1/18	88.87	0.96	76.41	79.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74838	TX	RTX			1	0	72144856	84.39	4/25/18	3/29/18	4/25/18	28	4/12/18	6/29/18	16.15	0.19	15.02	56.94
74839	TX	RTX			1	0	72590663	96.34	5/24/18	4/26/18	5/24/18	29	5/10/18	6/29/18	92.61	0.96	48.06	50
74840	TX	RTX			1	0	73062131	144.07	6/26/18	5/25/18	6/26/18	33	6/10/18	9/4/18	34.24	0.24	20.44	61.82
74841	TX	RTX			1	0	735217682	157.54	7/26/18	6/27/18	7/26/18	30	7/12/18	10/1/18	3.03	0.02	1.57	71.19
74842	TX	RTX			1	0	741190341	120.30	8/27/18	7/27/18	8/24/18	29	8/10/18	10/1/18	115.64	0.96	49.99	52
74843	TX	RTX			1	0	746265319	137.12	9/25/18	8/25/18	9/25/18	32	9/10/18	12/7/18	131.80	0.96	85.07	88.5
74844	TX	RTX			1	0	750804897	94.00	10/24/18	9/26/18	10/24/18	29	10/10/18	12/7/18	1.81	0.02	1.12	58
74845	TX	RTX			1	0	755116115	82.94	11/21/18	10/25/18	11/21/18	28	11/8/18	1/28/19	77.72	0.94	76.37	80.87
74846	TX	RTX			1	0	760325406	109.72	12/28/18	11/22/18	12/28/18	37	12/10/18	1/28/19	4.07	0.04	1.82	77.89
74847	TX	RTX			1	0	708690720	74.78	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	74.78	1	32.5	32.5
74848	TX	RTX			1	0	712472095	76.77	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	76.77	1	32.5	32.5
74849	TX	RTX			1	0	717014545	80.44	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	80.44	1	31	31
74850	TX	RTX			1	0	721449250	81.60	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	81.60	1	33	33
74851	TX	RTX			1	0	725905005	111.92	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	111.00	0.99	31.74	31.85
74852	TX	RTX			1	0	730382036	211.37	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	111.00	0.53	17.07	24.43
74853	TX	RTX			1	0	735010723	193.66	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	111.00	0.57	19.2	25.39
74854	TX	RTX			1	0	740561392	159.71	8/23/18	7/26/18	8/23/18	29	8/9/18	8/23/18	49.71	0.31	4.36	26.4
74855	TX	RTX			1	0	746041159	151.34	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	110.00	0.73	23.62	27.86
74856	TX	RTX			1	0	750601954	71.20	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	71.20	1	31	31
74857	TX	RTX			1	0	755114948	59.51	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	59.51	1	33	33
74858	TX	RTX			1	0	76023197	79.34	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	79.34	1	35.5	35.5
74859	TX	RTX			1	0	705350547	206.01	1/8/18	1/25/17	1/8/18	35	1/22/17	1/19/18	206.01	1	28	28
74860	TX	RTX			1	0	709733232	95.58	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	95.58	1	28	28
74861	TX	RTX			1	0	713987565	92.65	3/7/18	2/7/18	3/7/18	29	2/21/18	3/22/18	92.65	1	29	29
74862	TX	RTX			1	0	718648886	90.14	4/6/18	3/8/18	4/5/18	29	3/22/18	4/16/18	90.14	1	25	25
74863	TX	RTX			1	0	723103076	88.12	5/7/18	4/6/18	5/7/18	32	4/21/18	5/21/18	88.12	1	30.5	30.5
74864	TX	RTX			1	0	727609814	190.12	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	190.12	1	33.5	33.5
74865	TX	RTX			1	0	732118010	244.71	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	244.71	1	28.5	28.5
74866	TX	RTX			1	0	736677757	258.08	8/6/18	7/7/18	8/6/18	31	7/21/18	8/17/18	258.08	1	26	26
74867	TX	RTX			1	0	740938643	226.58	9/5/18	8/7/18	9/5/18	30	8/23/18	9/20/18	226.58	1	29.5	29.5
74868	TX	RTX			1	0	74754003	141.98	10/4/18	9/6/18	10/4/18	29	9/20/18	10/29/18	141.98	1	39	39
74869	TX	RTX			1	0	752283396	94.23	11/2/18	10/5/18	11/2/18	28	10/19/18	11/27/18	94.23	1	39.5	39.5
74870	TX	RTX			1	0	756698995	141.74	12/4/18	11/2/18	12/4/18	33	11/18/18	12/18/18	141.74	1	30	30
74871	TX	RTX			1	0	711706497	100.52	2/20/18	1/21/17	2/20/18	46	1/7/18	3/20/18	84.97	0.85	61.28	69.25
74872	TX	RTX			1	0	716014432	40.75	3/20/18	1/30/18	2/27/18	29	2/13/18	4/19/18	39.18	0.96	62.5	65
74873	TX	RTX			1	0	720656955	39.96	4/19/18	2/28/18	3/28/18	29	3/14/18	5/17/18	0.27	0.01	0.43	47.11
74874	TX	RTX			1	0	725308511	49.23	5/21/18	3/29/18	4/25/18	28	4/12/18	6/15/18	47.32	0.96	62	64.5
74875	TX	RTX			1	0	729607637	93.73	6/19/18	4/26/18	5/25/18	30	5/11/18	7/27/18	90.10	0.96	74.5	77.5
74876	TX	RTX			1	0	734189891	145.37	7/19/18	5/26/18	6/26/18	32	6/11/18	8/15/18	133.66	0.92	60.22	64.71
74877	TX	RTX			1	0	740062689	161.17	8/21/18	6/27/18	7/26/18	30	7/12/18	9/14/18	154.91	0.96	61.99	64.5
74878	TX	RTX			1	0	745421341	123.40	9/19/18	7/27/18	8/23/18	28	8/10/18	10/22/18	2.37	0.02	1.41	73.5
74879	TX	RTX			1	0	750184230	140.63	10/19/18	8/24/18	9/25/18	33	9/9/18	11/29/18	2.70	0.02	1.56	81
74880	TX	RTX			1	0	754906239	42.65	11/20/18	9/26/18	10/24/18	29	10/10/18	1/8/19	40.95	0.96	86.41	89.99
74881	TX	RTX			1	0	759217178	41.00	12/19/18	10/25/18	11/21/18	28	11/8/18	1/8/19	39.41	0.96	59.12	61.5
74882	TX	RTX			1	0	708090184	155.77	1/25/18	12/27/17	1/25/18	30	1/11/18	2/6/18	84.00	0.54	14.29	20.97
74883	TX	RTX			1	0	712686699	120.92	2/27/18	1/26/18	2/26/18	32	2/11/18	2/27/18	36.92	0.31	5.04	40.12
74884	TX	RTX			1	0	717016562	48.49	3/27/18	2/27/18	3/27/18	29	3/13/18	4/20/18	47.49	0.98	37.22	37.63
74885	TX	RTX			1	0	721648001	49.84	4/26/18	3/28/18	4/25/18	29	4/11/18	5/18/18	49.84	1	37	37
74886	TX	RTX			1	0	726091124	40.74	5/25/18	4/26/18	5/24/18	29	5/10/18	7/2/18	24.74	0.61	32.19	45.15
74887	TX	RTX			1	0	730625026	53.54	6/26/18	5/25/18	6/25/18	32	6/10/18	7/2/18	42.03	0.79	17.66	25.94
74888	TX	RTX			1	0	735011981	49.91	7/25/18	6/26/18	7/25/18	30	7/11/18	8/27/18	41.88	0.84	39.86	41.06
74889	TX	RTX			1	0	740889066	61.87	8/23/18	7/26/18	8/23/18	29	8/9/18	8/27/18	61.87	1	38	38
74890	TX	RTX			1	0	746268765	36.11	9/25/18	8/24/18	9/25/18	33	9/9/18	10/22/18	36.11	1	43	43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74891	TX	RTX			1	0	755115280	31.44	11/21/18	10/23/18	11/20/18	29	11/16/18	10/23/18	30.90	0.98	-13.76	-13.83
74892	TX	RTX			1	0	759951936	60.52	12/26/18	11/21/18	12/26/18	36	12/9/18	11/21/18	49.46	0.82	-29.83	-27.55
74893	TX	RTX			1	0	704895536	81.81	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	1.20	0.01	0.4	27.5
74894	TX	RTX			1	0	709286989	75.44	2/21/18	1/5/18	2/21/18	29	1/19/18	2/12/18	72.17	0.96	22.96	24
74895	TX	RTX			1	0	713776142	78.63	3/6/18	2/3/18	3/6/18	32	2/19/18	3/21/18	75.21	0.96	20.56	21.5
74896	TX	RTX			1	0	718234855	69.92	4/4/18	3/7/18	4/4/18	29	3/21/18	4/9/18	66.88	0.96	18.17	19
74897	TX	RTX			1	0	722691242	80.63	5/3/18	4/5/18	5/3/18	29	4/19/18	5/8/18	2.31	0.03	0.54	16.15
74898	TX	RTX			1	0	727142938	153.86	6/4/18	5/4/18	6/4/18	32	5/20/18	6/5/18	80.00	0.52	8.58	34.74
74899	TX	RTX			1	0	731880867	207.31	7/5/18	6/18/18	7/3/18	29	6/19/18	7/13/18	198.30	0.96	22.96	24
74900	TX	RTX			1	0	736244599	227.04	8/2/18	7/4/18	8/2/18	30	7/19/18	8/14/18	217.18	0.96	25.35	26.5
74901	TX	RTX			1	0	742112479	194.12	8/30/18	8/3/18	8/30/18	28	8/17/18	9/10/18	185.69	0.96	23.44	24.5
74902	TX	RTX			1	0	747314181	144.55	10/21/18	8/31/18	10/21/18	33	9/16/18	10/8/18	138.27	0.96	21.04	22
74903	TX	RTX			1	0	751870386	79.79	10/31/18	10/31/18	10/30/18	28	10/17/18	11/21/18	76.33	0.96	15.78	16.5
74904	TX	RTX			1	0	756253718	80.75	11/30/18	10/31/18	11/30/18	31	11/15/18	12/4/18	77.24	0.96	18.17	19
74905	TX	RTX			1	0	708267622	235.21	1/26/18	12/28/17	1/26/18	30	1/12/18	2/21/18	226.08	0.96	38.93	40.5
74906	TX	RTX			1	0	712684143	268.54	2/27/18	1/27/18	2/27/18	32	2/12/18	3/20/18	258.12	0.96	35.08	36.5
74907	TX	RTX			1	0	717225945	172.84	3/28/18	2/28/18	3/28/18	29	3/14/18	4/17/18	166.14	0.96	32.68	34
74908	TX	RTX			1	0	721649624	160.01	4/26/18	3/29/18	4/26/18	29	4/12/18	5/9/18	3.13	0.02	0.53	27
74909	TX	RTX			1	0	726088453	85.43	5/25/18	4/27/18	5/25/18	29	5/11/18	6/6/18	82.12	0.96	24.99	26
74910	TX	RTX			1	0	730819197	147.45	6/27/18	5/26/18	6/27/18	33	6/11/18	7/11/18	141.73	0.96	28.84	30
74911	TX	RTX			1	0	735214195	147.83	7/26/18	6/28/18	7/26/18	29	7/12/18	8/17/18	142.10	0.96	34.6	36
74912	TX	RTX			1	0	744191056	120.48	8/27/18	7/27/18	8/24/18	29	8/10/18	9/18/18	115.80	0.96	37.49	39
74914	TX	RTX			1	0	746484179	121.96	9/26/18	8/25/18	9/26/18	33	9/10/18	10/11/18	117.23	0.96	29.8	31
74915	TX	RTX			1	0	750806865	142.91	10/24/18	9/27/18	10/24/18	28	10/11/18	11/4/18	137.36	0.96	33.16	34.5
74916	TX	RTX			1	0	755384879	178.57	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	171.64	0.96	30.76	32
74917	TX	RTX			1	0	760122791	194.12	12/27/18	11/27/18	12/14/18	18	12/6/18	1/8/19	186.59	0.96	32.2	33.5
74918	TX	RTX			1	0	706857205	147.76	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	142.03	0.96	34.12	35.5
74919	TX	RTX			1	0	711224563	161.77	2/15/18	1/18/18	2/15/18	29	2/17/18	3/5/18	155.49	0.96	30.76	32
74920	TX	RTX			1	0	715769172	126.11	3/19/18	2/16/18	3/19/18	32	3/4/18	4/21/18	121.22	0.96	28.36	29.5
74921	TX	RTX			1	0	720244641	84.30	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	1.65	0.02	0.59	30
74922	TX	RTX			1	0	72705894	96.88	5/16/18	4/18/18	5/16/18	29	5/21/18	6/5/18	93.12	0.96	32.68	34
74923	TX	RTX			1	0	729395776	206.61	6/18/18	5/17/18	6/18/18	33	6/21/18	7/21/18	198.59	0.96	28.84	30
74924	TX	RTX			1	0	733741173	262.13	7/17/18	6/19/18	7/17/18	29	7/3/18	8/6/18	251.95	0.96	32.68	34
74925	TX	RTX			1	0	739158073	232.43	8/16/18	7/18/18	8/16/18	30	8/21/18	9/4/18	223.41	0.96	32.2	33.5
74926	TX	RTX			1	0	744695169	160.75	9/14/18	8/17/18	9/14/18	29	8/31/18	10/4/18	154.51	0.96	32.68	34
74927	TX	RTX			1	0	749570632	91.45	10/16/18	9/15/18	10/15/18	31	9/30/18	11/5/18	87.90	0.96	34.6	36
74928	TX	RTX			1	0	753857499	99.08	11/31/18	10/16/18	11/31/18	29	10/30/18	12/6/18	95.24	0.96	35.57	37
74929	TX	RTX			1	0	758554903	154.52	12/14/18	11/14/18	12/14/18	31	11/29/18	1/8/19	148.52	0.96	38.45	40
74930	TX	RTX			1	0	704685689	110.64	1/3/18	12/11/17	1/3/18	34	12/18/17	1/11/18	110.64	1	24.5	24.5
74931	TX	RTX			1	0	709081491	104.59	2/1/18	1/4/18	2/1/18	34	1/18/18	2/9/18	104.59	1	22	22
74932	TX	RTX			1	0	713558863	99.13	3/5/18	2/21/18	3/5/18	32	2/18/18	3/13/18	99.13	1	23.5	23.5
74933	TX	RTX			1	0	718042099	63.88	4/3/18	3/6/18	4/3/18	29	3/20/18	4/13/18	63.88	1	24	24
74934	TX	RTX			1	0	722486613	62.56	5/2/18	4/4/18	5/2/18	29	4/18/18	5/3/18	62.56	1	15	15
74935	TX	RTX			1	0	726934180	76.77	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	76.77	1	25.5	25.5
74936	TX	RTX			1	0	731652147	167.96	7/3/18	6/21/18	7/21/18	31	6/17/18	7/13/18	167.96	1	26	26
74937	TX	RTX			1	0	736034771	156.45	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	156.45	1	23.5	23.5
74938	TX	RTX			1	0	742378484	137.02	8/31/18	8/21/18	8/31/18	30	8/17/18	9/11/18	137.02	1	25.5	25.5
74939	TX	RTX			1	0	747109346	99.61	10/11/18	9/11/18	10/11/18	31	9/16/18	10/15/18	99.61	1	29	29
74940	TX	RTX			1	0	751661362	61.27	10/30/18	10/21/18	10/30/18	29	10/16/18	11/8/18	61.27	1	23	23
74941	TX	RTX			1	0	756254157	67.70	11/30/18	10/31/18	11/30/18	31	11/15/18	12/10/18	67.70	1	25	25
74942	TX	RTX			1	0	708691697	38.72	12/22/17	12/22/17	12/4/18	34	1/8/18	2/16/18	38.72	1	39.5	39.5
74943	TX	RTX			1	0	712898962	22.33	2/28/18	1/25/18	2/23/18	30	2/9/18	3/19/18	22.33	1	38.5	38.5
74943	TX	RTX			1	0	717018523	33.76	3/27/18	2/24/18	3/26/18	31	3/11/18	4/13/18	33.76	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74944	TX	RTX			1	0	722050444	20.58	3/27/18	4/24/18	29	4/10/18	5/17/18	20.58	1	37	37
74945	TX	RTX			1	0	726539465	23.09	5/30/18	5/23/18	30	6/18/18	6/18/18	23.09	1	40	40
74946	TX	RTX			1	0	731012133	31.39	6/28/18	6/22/18	30	6/8/18	7/16/18	31.39	1	38.5	38.5
74947	TX	RTX			1	0	735622913	30.28	7/30/18	7/24/18	32	7/9/18	8/16/18	30.28	1	38.5	38.5
74948	TX	RTX			1	0	741542574	29.67	8/28/18	8/22/18	29	8/8/18	9/14/18	29.67	1	37	37
74949	TX	RTX			1	0	746899583	37.64	9/28/18	9/21/18	30	9/7/18	10/15/18	37.64	1	38.5	38.5
74950	TX	RTX			1	0	751660498	30.99	10/30/18	10/22/18	31	10/7/18	11/16/18	30.99	1	40	40
74951	TX	RTX			1	0	755834082	23.80	11/28/18	11/20/18	29	11/6/18	12/17/18	23.80	1	41	41
74952	TX	RTX			1	0	760122801	20.27	12/27/18	12/21/18	31	12/6/18	1/14/19	20.27	1	39	39
74953	TX	RTX			1	0	707451706	68.25	1/22/18	1/20/17	34	1/6/18	1/3/18	39.43	0.58	-1.44	11.43
74954	TX	RTX			1	0	712069328	59.20	2/22/18	1/23/18	31	2/7/18	3/2/18	1.14	0.02	0.44	9.83
74955	TX	RTX			1	0	716404738	33.61	3/22/18	2/23/18	28	3/9/18	4/6/18	0.33	0.01	0.28	-4.8
74956	TX	RTX			1	0	720655403	42.57	4/19/18	3/23/18	28	4/6/18	4/6/18	40.92	0.96	0.48	0.5
74957	TX	RTX			1	0	725309211	56.82	5/21/18	4/20/18	32	5/6/18	6/5/18	28.82	0.51	15.47	3.26
74958	TX	RTX			1	0	730007924	99.96	6/21/18	5/22/18	31	6/6/18	7/6/18	87.10	0.87	26.14	27.22
74959	TX	RTX			1	0	734565360	119.47	7/23/18	6/22/18	32	7/8/18	8/6/18	2.30	0.02	0.57	21.97
74960	TX	RTX			1	0	739833262	88.94	8/20/18	7/24/18	26	8/6/18	9/4/18	55.94	0.63	18.55	19.86
74961	TX	RTX			1	0	745641374	80.10	9/20/18	8/19/18	33	9/4/18	9/28/18	36.38	0.45	10.9	11.83
74962	TX	RTX			1	0	754474191	71.66	11/16/18	10/19/18	29	11/2/18	11/30/18	44.76	0.62	17.49	13.53
74963	TX	RTX			1	0	759217831	44.47	12/19/18	11/17/18	32	12/3/18	12/24/18	0.85	0.02	0.41	14.78
74964	TX	RTX			1	0	707086175	167.01	1/18/18	12/15/17	35	1/17/18	1/23/18	167.01	1	22	22
74965	TX	RTX			1	0	711225872	105.39	1/19/18	2/15/18	28	2/2/18	2/20/18	105.39	1	18.5	18.5
74966	TX	RTX			1	0	715770175	126.45	3/19/18	2/16/18	32	3/4/18	4/3/18	126.45	1	30.5	30.5
74967	TX	RTX			1	0	720247577	67.36	4/17/18	3/20/18	29	4/3/18	5/4/18	67.36	1	31	31
74968	TX	RTX			1	0	721845999	6.91	4/27/18	4/18/18	3	4/19/18	5/21/18	6.91	1	32	32
74969	TX	RTX			1	0	707087529	217.86	1/18/18	12/15/17	35	1/18/18	2/26/18	217.86	1	56	56
74970	TX	RTX			1	0	711223544	148.42	2/15/18	1/19/18	28	2/2/18	3/30/18	148.42	1	56.5	56.5
74971	TX	RTX			1	0	715770013	149.99	3/19/18	2/16/18	32	3/4/18	3/30/18	149.99	1	26.5	26.5
74972	TX	RTX			1	0	72024022	137.00	4/17/18	3/20/18	29	4/3/18	4/26/18	137.00	1	23	23
74973	TX	RTX			1	0	724707997	143.55	5/16/18	4/18/18	29	5/2/18	5/29/18	143.55	1	27	27
74974	TX	RTX			1	0	729169417	192.33	6/15/18	5/17/18	30	6/1/18	6/25/18	192.33	1	24.5	24.5
74975	TX	RTX			1	0	733993846	207.67	7/18/18	6/16/18	32	7/2/18	7/27/18	207.67	1	25.5	25.5
74976	TX	RTX			1	0	739161504	199.19	8/16/18	7/18/18	30	8/2/18	9/4/18	199.19	1	33.5	33.5
74977	TX	RTX			1	0	744695756	164.51	9/14/18	8/17/18	29	8/31/18	9/27/18	164.51	1	27	27
74978	TX	RTX			1	0	749324755	175.75	10/15/18	10/15/18	31	9/30/18	10/29/18	175.75	1	29	29
74979	TX	RTX			1	0	753857587	163.92	11/13/18	10/16/18	29	10/30/18	11/28/18	163.92	1	29	29
74980	TX	RTX			1	0	758764901	179.94	12/17/18	11/14/18	31	11/29/18	1/31/19	179.94	1	35	35
74981	TX	RTX			1	0	708266546	72.50	1/26/18	1/22/17	31	1/11/18	2/5/18	71.08	0.98	24.51	25
74982	TX	RTX			1	0	712688800	64.37	2/27/18	2/27/18	32	2/12/18	3/16/18	1.26	0.02	0.64	32.5
74983	TX	RTX			1	0	717015803	51.63	3/27/18	2/28/18	28	3/14/18	4/4/18	50.62	0.98	21.08	21.5
74984	TX	RTX			1	0	721648222	52.91	4/26/18	3/28/18	30	4/12/18	5/3/18	51.87	0.98	21.08	21.5
74985	TX	RTX			1	0	726086756	88.96	5/25/18	4/27/18	28	5/11/18	6/11/18	87.22	0.98	30.88	31.5
74986	TX	RTX			1	0	730384556	160.62	6/25/18	5/25/18	32	6/10/18	7/10/18	157.47	0.98	29.9	30.5
74987	TX	RTX			1	0	735216086	161.34	7/26/18	6/26/18	31	7/11/18	8/10/18	3.16	0.02	0.59	30
74988	TX	RTX			1	0	740889386	135.38	8/24/18	7/27/18	29	8/10/18	9/25/18	132.73	0.98	45.1	46
74989	TX	RTX			1	0	746265513	143.62	9/25/18	8/25/18	32	9/10/18	10/26/18	140.80	0.98	45.59	46.5
74990	TX	RTX			1	0	750601046	83.53	10/23/18	9/26/18	28	10/10/18	10/26/18	81.89	0.98	16.18	16.5
74991	TX	RTX			1	0	755288671	73.25	11/23/18	10/24/18	29	11/7/18	12/24/18	71.81	0.98	46.08	47
74992	TX	RTX			1	0	760125018	81.67	12/27/18	11/22/18	35	12/9/18	1/28/19	80.07	0.98	49.02	50
74993	TX	RTX			1	0	704897529	76.95	1/4/18	1/22/17	34	12/19/17	1/16/18	12.00	0.16	4.44	53.82
74994	TX	RTX			1	0	709080800	69.63	2/1/18	1/5/18	28	1/19/18	3/19/18	36.61	0.53	31.28	45.71
74995	TX	RTX			1	0	713775357	68.60	3/6/18	2/2/18	32	2/18/18	4/13/18	17.62	0.26	14	37.01
74996	TX	RTX			1	0	718236230	69.81	4/4/18	3/6/18	30	3/21/18	5/17/18	0.78	0.01	0.64	25.36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74997	TX	RTX			1	0	722691559	63.75	5/31/18	4/5/18	5/31/18	29	4/19/18	5/17/18	60.98	0.96	26.78	28
74998	TX	RTX			1	0	727139183	124.08	6/4/18	5/4/18	6/4/18	32	5/20/18	6/29/18	118.69	0.96	38.74	40.5
74999	TX	RTX			1	0	731649931	107.39	7/3/18	6/5/18	7/3/18	30	6/19/18	7/13/18	102.73	0.96	22.96	24
75000	TX	RTX			1	0	736245016	189.75	8/2/18	7/4/18	8/2/18	30	7/19/18	8/31/18	96.51	0.51	22.12	39.92
75001	TX	RTX			1	0	742111353	135.21	8/30/18	8/31/18	8/30/18	28	8/17/18	9/14/18	86.13	0.64	18.15	23.71
75002	TX	RTX			1	0	747316369	113.74	10/2/18	8/31/18	10/2/18	33	9/16/18	10/15/18	87.06	0.77	22.2	26.52
75003	TX	RTX			1	0	751871328	58.66	10/31/18	10/31/18	10/31/18	29	10/17/18	11/15/18	0.86	0.01	0.43	29
75004	TX	RTX			1	0	756449541	69.21	12/3/18	11/21/18	12/3/18	33	11/17/18	12/14/18	66.20	0.96	25.83	27
75005	TX	RTX			1	0	708471882	263.12	1/29/18	12/27/17	1/26/18	31	1/11/18	2/19/18	5.15	0.02	0.76	39
75006	TX	RTX			1	0	712688755	159.87	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	153.67	0.96	28.36	29.5
75007	TX	RTX			1	0	712227007	191.01	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	183.60	0.96	27.87	29
75008	TX	RTX			1	0	721646907	66.66	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1.28	0.02	0.61	32
75009	TX	RTX			1	0	726088211	90.05	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	86.56	0.96	29.8	31
75010	TX	RTX			1	0	730623254	182.94	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	175.84	0.96	31.24	32.5
75011	TX	RTX			1	0	735213751	174.46	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	167.69	0.96	31.24	32.5
75012	TX	RTX			1	0	740891840	140.75	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	135.28	0.96	29.8	31
75013	TX	RTX			1	0	746265840	147.66	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	2.89	0.02	0.64	32.5
75014	TX	RTX			1	0	755371101	143.12	11/26/18	10/25/18	11/26/18	30	11/9/18	12/13/18	120.71	0.84	29.1	28.61
75015	TX	RTX			1	0	760124652	178.10	12/27/18	11/24/18	12/27/18	34	12/11/18	1/14/19	171.19	0.96	33.16	34.5
75016	TX	RTX			1	0	706856948	129.99	1/17/18	12/16/17	1/17/18	33	1/17/18	4/16/18	2.50	0.02	2.02	105
75017	TX	RTX			1	0	711228043	105.97	2/15/18	1/8/18	2/15/18	29	2/18/18	4/16/18	101.86	0.96	71.13	74
75018	TX	RTX			1	0	715717105	112.40	3/19/18	2/16/18	3/19/18	32	3/4/18	6/8/18	8.04	0.07	68/18	133.87
75019	TX	RTX			1	0	720245249	113.51	4/17/18	3/20/18	4/17/18	29	4/3/18	6/8/18	109.11	0.96	63.44	66
75020	TX	RTX			1	0	724458100	151.42	5/15/18	4/8/18	5/15/18	28	5/2/18	6/8/18	145.55	0.96	36.05	37.5
75021	TX	RTX			1	0	729393516	208.52	6/18/18	5/16/18	6/18/18	32	6/1/18	8/17/18	123.22	0.59	45.8	59.8
75022	TX	RTX			1	0	733497620	191.90	7/16/18	6/17/18	7/16/18	30	7/2/18	9/28/18	86.55	0.45	39.91	59.59
75023	TX	RTX			1	0	739157613	197.11	8/16/18	7/17/18	8/16/18	31	8/1/18	9/28/18	189.46	0.96	55.75	58
75024	TX	RTX			1	0	744949075	171.91	9/17/18	8/17/18	9/15/18	30	9/1/18	11/5/18	165.24	0.96	62.96	65.5
75025	TX	RTX			1	0	749324371	137.93	10/15/18	9/16/18	10/15/18	30	10/1/18	11/30/18	132.58	0.96	58.15	60.5
75026	TX	RTX			1	0	753857042	99.54	11/3/18	10/16/18	11/3/18	29	10/30/18	12/21/18	83.61	0.84	43.68	49.45
75027	TX	RTX			1	0	758553673	99.08	12/14/18	11/14/18	12/14/18	31	11/29/18	2/4/19	95.24	0.96	64.4	67
75028	TX	RTX			1	0	706855655	139.62	1/17/18	12/15/17	1/17/18	34	1/17/18	2/2/18	133.55	0.96	31.09	32.5
75029	TX	RTX			1	0	711226112	102.82	2/15/18	1/8/18	2/15/18	29	2/1/18	3/2/18	98.36	0.96	27.74	29
75030	TX	RTX			1	0	715769661	102.01	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	97.58	0.96	30.13	31.5
75031	TX	RTX			1	0	720461432	72.55	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	69.40	0.96	29.65	31
75032	TX	RTX			1	0	724706580	98.01	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	93.76	0.96	28.7	30
75033	TX	RTX			1	0	729173255	148.79	6/15/18	5/17/18	6/15/18	30	6/1/18	6/29/18	142.33	0.96	27.26	28.5
75034	TX	RTX			1	0	733744595	177.34	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	169.63	0.96	30.13	31.5
75035	TX	RTX			1	0	738762499	160.46	8/15/18	7/18/18	8/15/18	29	8/1/18	8/31/18	153.49	0.96	28.7	30
75036	TX	RTX			1	0	744697623	154.36	9/14/18	8/16/18	9/14/18	30	8/31/18	9/28/18	147.65	0.96	27.26	28.5
75037	TX	RTX			1	0	749325914	97.97	10/15/18	9/15/18	10/15/18	31	9/30/18	10/31/18	1.44	0.01	0.46	31
75038	TX	RTX			1	0	753856446	76.63	11/3/18	10/16/18	11/3/18	29	10/30/18	11/29/18	1.13	0.01	0.43	30
75039	TX	RTX			1	0	758559552	84.92	12/14/18	11/14/18	12/14/18	31	11/29/18	12/28/18	1.25	0.01	0.44	29
75040	TX	RTX			1	0	705568706	123.50	1/9/18	12/6/17	1/9/18	35	12/23/17	2/1/18	118.14	0.96	38.26	40
75041	TX	RTX			1	0	709945163	86.38	2/7/18	1/10/18	2/7/18	29	1/24/18	4/20/18	82.63	0.96	82.27	86
75042	TX	RTX			1	0	714215552	77.61	3/8/18	2/8/18	3/8/18	29	2/22/18	4/20/18	74.24	0.96	54.52	57
75043	TX	RTX			1	0	718648437	77.41	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	74.05	0.96	26.78	28
75044	TX	RTX			1	0	723304560	78.31	5/8/18	4/7/18	5/8/18	32	4/23/18	7/27/18	2.25	0.03	2.74	71.24
75045	TX	RTX			1	0	727808258	139.31	6/7/18	5/9/18	6/6/18	29	5/23/18	7/27/18	133.26	0.96	62.18	65
75046	TX	RTX			1	0	732562672	184.62	7/10/18	6/7/18	7/9/18	33	6/23/18	8/24/18	5.30	0.03	1.78	50.68
75047	TX	RTX			1	0	736675783	163.54	8/6/18	7/10/18	8/6/18	28	7/24/18	9/24/18	47.90	0.29	18.31	41.93
75048	TX	RTX			1	0	743199456	176.27	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	168.61	0.96	33.5	33.5
75049	TX	RTX			1	0	747941639	125.54	10/5/18	9/6/18	10/5/18	30	9/21/18	12/21/18	98.09	0.78	71.49	86.24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75050	TX	RTX			1	0	75281573	88.32	11/21/18	10/6/18	11/21/18	28	10/20/18	2/17/19	12.40	0.14	14.67	70.22
75051	TX	RTX			1	0	75147092	109.77	12/6/18	11/3/18	12/6/18	34	11/20/18	2/1/19	3.15	0.03	2.11	73.5
75052	TX	RTX			1	0	707661386	92.92	1/23/18	12/20/17	1/23/18	35	1/6/18	2/9/18	1.37	0.01	0.5	34
75053	TX	RTX			1	0	711889954	70.05	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	1.03	0.01	0.49	33
75054	TX	RTX			1	0	716593922	66.21	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	45.23	0.99	31.03	31.5
75055	TX	RTX			1	0	721021786	62.28	4/20/18	3/24/18	4/20/18	28	4/7/18	5/10/18	61.36	0.99	33.01	33.5
75056	TX	RTX			1	0	725513369	57.76	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	56.91	0.99	32.02	32.5
75057	TX	RTX			1	0	730007987	86.41	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1.28	0.01	0.48	32.5
75058	TX	RTX			1	0	734565340	137.11	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	135.08	0.99	32.02	32.5
75059	TX	RTX			1	0	739835039	121.85	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	120.05	0.99	30.05	30.5
75060	TX	RTX			1	0	745642820	104.52	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	102.98	0.99	33.01	33.5
75062	TX	RTX			1	0	750181732	68.03	10/19/18	9/20/18	10/18/18	29	10/4/18	11/5/18	67.02	0.99	31.52	32
75063	TX	RTX			1	0	759217866	66.29	11/16/18	10/19/18	11/16/18	29	11/21/18	12/31/18	65.31	0.99	30.54	31
75064	TX	RTX			1	0	706425320	229.43	1/15/18	12/14/17	1/15/18	33	12/30/17	1/7/19	67.53	0.99	34.48	35
75065	TX	RTX			1	0	710790190	194.38	2/13/18	1/16/18	2/13/18	29	1/30/18	2/22/18	186.83	0.96	22.11	23
75066	TX	RTX			1	0	715335145	190.20	3/15/18	2/14/18	3/15/18	30	3/1/18	3/20/18	3.72	0.02	0.38	19.5
75067	TX	RTX			1	0	719779356	156.14	4/13/18	3/16/18	4/13/18	29	3/30/18	4/18/18	150.08	0.96	18.26	19
75068	TX	RTX			1	0	724240962	144.33	5/14/18	4/14/18	5/14/18	31	4/29/18	5/22/18	138.73	0.96	22.11	23
75069	TX	RTX			1	0	728719384	376.03	6/13/18	5/15/18	6/13/18	30	5/30/18	6/27/18	361.43	0.96	27.39	28.5
75070	TX	RTX			1	0	733271889	274.33	7/13/18	6/14/18	7/13/18	30	6/29/18	7/18/18	5.37	0.02	0.38	19.5
75071	TX	RTX			1	0	738333176	307.43	8/14/18	7/14/18	8/13/18	31	7/29/18	8/22/18	6.02	0.02	0.47	24
75072	TX	RTX			1	0	744212693	251.90	9/12/18	8/14/18	9/12/18	30	8/29/18	9/19/18	4.93	0.02	0.42	21.5
75073	TX	RTX			1	0	748876591	179.99	10/11/18	9/13/18	10/11/18	29	9/27/18	10/19/18	173.01	0.96	20.19	21
75074	TX	RTX			1	0	753380111	153.15	11/9/18	10/12/18	11/9/18	29	10/26/18	11/16/18	147.21	0.96	20.19	21
75075	TX	RTX			1	0	758085740	189.14	12/12/18	11/10/18	12/12/18	33	11/26/18	12/19/18	3.70	0.02	0.45	23
75076	TX	RTX			1	0	70868427	92.37	1/30/18	12/30/17	1/30/18	32	1/15/18	3/7/18	92.37	1	51.5	51.5
75077	TX	RTX			1	0	713333845	52.35	3/21/18	1/31/18	3/17/18	30	2/15/18	3/7/18	52.35	1	20.5	20.5
75078	TX	RTX			1	0	717824252	4.92	4/21/18	3/21/18	3/14/18	13	3/8/18	5/17/18	4.92	1	70	70
75079	TX	RTX			1	0	705800038	43.11	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	43.11	1	28.5	28.5
75080	TX	RTX			1	0	710390954	152.13	2/9/18	1/11/18	2/9/18	30	1/26/18	3/6/18	152.13	1	39.5	39.5
75081	TX	RTX			1	0	714838552	50.13	3/13/18	2/10/18	3/12/18	31	2/25/18	4/2/18	50.13	1	36	36
75082	TX	RTX			1	0	719090611	34.83	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	34.83	1	34	34
75083	TX	RTX			1	0	723538026	31.71	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	31.71	1	26	26
75084	TX	RTX			1	0	728215191	32.19	6/11/18	5/10/18	6/8/18	30	5/25/18	6/22/18	32.19	1	28.5	28.5
75085	TX	RTX			1	0	747944683	36.81	7/11/18	6/9/18	7/10/18	32	6/25/18	8/6/18	36.81	1	42.5	42.5
75086	TX	RTX			1	0	732766082	34.75	8/8/18	7/11/18	8/7/18	28	7/25/18	8/27/18	34.75	1	33.5	33.5
75087	TX	RTX			1	0	743421699	35.91	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	35.91	1	25	25
75088	TX	RTX			1	0	747944683	32.00	10/5/18	9/8/18	10/5/18	28	9/23/18	10/15/18	32.00	1	23.5	23.5
75089	TX	RTX			1	0	752173214	30.88	11/6/18	10/6/18	11/5/18	31	10/21/18	11/13/18	30.88	1	23	23
75090	TX	RTX			1	0	75367672	32.41	12/7/18	11/6/18	12/6/18	31	11/21/18	12/13/18	32.41	1	22	22
75091	TX	RTX			1	0	708560975	76.24	1/17/18	12/15/17	1/17/18	34	1/17/18	1/17/18	1.24	0.02	0.27	35.19
75092	TX	RTX			1	0	711609776	52.63	2/19/18	1/18/18	2/15/18	29	2/1/18	3/6/18	50.35	0.96	31.57	33
75093	TX	RTX			1	0	715769189	53.81	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	51.48	0.96	25.35	26.5
75094	TX	RTX			1	0	720248543	51.59	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	49.35	0.96	29.65	31
75095	TX	RTX			1	0	724932409	81.78	5/17/18	4/18/18	5/16/18	29	5/2/18	6/4/18	71.45	0.87	28.83	31.51
75096	TX	RTX			1	0	729394868	160.38	6/18/18	5/17/18	6/15/18	30	6/1/18	6/18/18	85.38	0.53	9.32	24.05
75097	TX	RTX			1	0	733741203	212.51	7/17/18	6/16/18	7/17/18	32	7/2/18	8/1/18	65.76	0.31	9.44	20.79
75098	TX	RTX			1	0	739489370	183.95	8/17/18	7/18/18	8/15/18	29	8/1/18	11/1/18	83.01	0.45	41.52	54.45
75099	TX	RTX			1	0	744949103	149.23	9/17/18	8/16/18	9/14/18	30	8/31/18	11/28/18	2.20	0.01	1.32	61.41
75100	TX	RTX			1	0	749772465	80.80	10/7/18	9/15/18	10/5/18	31	9/30/18	12/28/18	1.19	0.01	1.31	89
75101	TX	RTX			1	0	754668713	41.97	11/19/18	10/16/18	11/13/18	29	10/30/18	1/28/19	38.39	0.91	82.32	88.7
75102	TX	RTX			1	0	758764291	47.10	12/7/18	11/14/18	12/14/18	31	11/29/18	2/27/19	44.86	0.95	85.72	89.87

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75103	TX	RTX			1	0	704514591	145.75	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	145.75	1	34	34
75104	TX	RTX			1	0	708889264	90.32	1/3/18	1/3/18	1/3/18	29	1/17/18	2/20/18	90.32	1	34	34
75105	TX	RTX			1	0	713333792	91.20	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	91.20	1	31.5	31.5
75106	TX	RTX			1	0	717826275	97.00	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	97.00	1	32	32
75107	TX	RTX			1	0	722269648	63.47	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	63.47	1	31	31
75108	TX	RTX			1	0	726742330	121.03	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	121.03	1	32.5	32.5
75109	TX	RTX			1	0	731231535	182.46	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	182.46	1	31	31
75110	TX	RTX			1	0	735854976	169.63	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	169.63	1	32.5	32.5
75111	TX	RTX			1	0	741851941	138.03	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	138.03	1	33	33
75112	TX	RTX			1	0	746710116	96.84	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	96.84	1	32	32
75113	TX	RTX			1	0	751450004	75.17	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	75.17	1	32.5	32.5
75114	TX	RTX			1	0	756070666	97.26	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	97.26	1	33	33
75115	TX	RTX			1	0	707892084	134.97	1/24/18	12/21/17	1/24/18	35	1/17/18	2/1/18	134.97	1	25	25
75116	TX	RTX			1	0	712280580	104.95	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	104.95	1	24.5	24.5
75117	TX	RTX			1	0	716790537	97.79	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	97.79	1	25	25
75118	TX	RTX			1	0	721236540	102.04	4/24/18	4/23/18	4/24/18	28	4/10/18	5/3/18	102.04	1	23.5	23.5
75119	TX	RTX			1	0	725514139	125.92	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	125.92	1	27	27
75120	TX	RTX			1	0	730201987	158.49	6/22/18	5/23/18	6/22/18	30	6/7/18	7/2/18	158.49	1	25.5	25.5
75121	TX	RTX			1	0	734800715	200.92	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	200.92	1	29.5	29.5
75122	TX	RTX			1	0	740265421	162.07	8/22/18	7/24/18	8/21/18	29	8/7/18	8/29/18	162.07	1	22	22
75123	TX	RTX			1	0	745642314	166.16	9/20/18	8/22/18	9/20/18	30	9/6/18	9/25/18	166.16	1	19.5	19.5
75124	TX	RTX			1	0	750180969	92.85	10/19/18	9/21/18	10/19/18	29	10/5/18	10/26/18	92.85	1	21	21
75125	TX	RTX			1	0	754669125	82.47	11/19/18	10/20/18	11/17/18	29	11/3/18	11/26/18	82.47	1	23	23
75126	TX	RTX			1	0	759201008	83.75	12/19/18	11/18/18	12/19/18	32	12/4/18	12/28/18	83.75	1	24.5	24.5
75127	TX	RTX			1	0	705569969	93.45	1/9/18	12/6/17	1/8/18	34	12/23/17	2/12/18	85.24	0.91	46.98	54.31
75128	TX	RTX			1	0	709738992	79.34	2/6/18	1/9/18	2/6/18	29	1/23/18	3/16/18	79.34	1	52	52
75129	TX	RTX			1	0	714216648	83.54	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	83.54	1	22.5	22.5
75130	TX	RTX			1	0	718654982	63.01	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	63.01	1	27	27
75131	TX	RTX			1	0	723343304	71.03	5/8/18	4/7/18	5/7/18	31	4/22/18	5/29/18	71.03	1	37	37
75132	TX	RTX			1	0	727593545	143.92	6/6/18	5/8/18	6/6/18	30	5/23/18	6/26/18	143.92	1	34.5	34.5
75133	TX	RTX			1	0	732316333	200.17	7/9/18	6/7/18	7/6/18	30	6/22/18	7/31/18	200.17	1	39.5	39.5
75134	TX	RTX			1	0	736875335	184.35	8/7/18	7/7/18	8/6/18	31	7/22/18	8/17/18	184.35	1	26	26
75135	TX	RTX			1	0	742942635	112.78	9/5/18	8/7/18	9/5/18	30	8/22/18	9/19/18	112.78	1	28.5	28.5
75136	TX	RTX			1	0	747946166	164.87	10/5/18	9/6/18	10/4/18	29	9/20/18	10/16/18	164.87	1	26	26
75137	TX	RTX			1	0	752504374	68.98	11/5/18	10/5/18	11/2/18	29	10/19/18	11/27/18	68.98	1	39	39
75138	TX	RTX			1	0	75147664	115.92	12/6/18	11/3/18	12/5/18	33	11/19/18	1/7/19	115.92	1	49	49
75139	TX	RTX			1	0	707458647	52.96	1/22/18	12/20/17	1/22/18	34	1/6/18	2/7/18	52.96	0.02	0.63	32.5
75140	TX	RTX			1	0	711891201	43.09	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	41.42	0.96	25.47	26.5
75141	TX	RTX			1	0	716406621	36.84	3/22/18	2/22/18	3/22/18	29	3/8/18	4/6/18	35.41	0.96	27.87	29
75142	TX	RTX			1	0	720829274	34.22	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	32.89	0.96	29.8	31
75143	TX	RTX			1	0	725310428	45.44	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	43.68	0.96	27.88	29
75144	TX	RTX			1	0	729811133	94.04	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	90.39	0.96	25.47	26.5
75145	TX	RTX			1	0	734393340	109.15	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	104.91	0.96	23.55	24.5
75146	TX	RTX			1	0	739835762	114.46	8/20/18	7/21/18	8/20/18	31	8/5/18	8/27/18	2.24	0.02	0.43	22
75147	TX	RTX			1	0	745424788	85.96	9/19/18	8/21/18	9/19/18	30	9/5/18	10/2/18	1.65	0.02	0.53	21.5
75148	TX	RTX			1	0	749974147	37.44	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	35.99	0.96	24.03	25
75149	TX	RTX			1	0	75469562	34.12	11/9/18	10/19/18	11/7/18	30	11/3/18	12/3/18	32.80	0.96	29.32	30.5
75150	TX	RTX			1	0	759204212	42.04	12/19/18	11/18/18	12/19/18	32	12/4/18	1/2/19	40.41	0.96	28.36	29.5
75151	TX	RTX			1	0	706424210	18.82	1/15/18	12/13/17	1/15/18	34	1/23/17	1/29/18	18.82	1	27	27
75152	TX	RTX			1	0	711010095	19.46	2/14/18	1/16/18	2/13/18	29	1/30/18	2/26/18	19.46	1	43	43
75153	TX	RTX			1	0	719333507	28.70	4/11/18	2/14/18	3/30/18	45	3/8/18	4/20/18	28.70	1	35.5	35.5
75154	TX	RTX			1	0	727809756	67.82	5/9/18	5/9/18	6/7/18	30	5/24/18	6/28/18	67.82	1	36.5	36.5
75155	TX	RTX			1	0	732565030	93.53	7/10/18	6/8/18	7/9/18	32	6/24/18	7/30/18	93.53	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75156	TX	RTX			1	0	736874572	118.84	8/7/18	8/7/18	29	7/24/18	8/30/18	118.84	1	37	37
75157	TX	RTX			1	0	708690728	86.83	1/30/18	1/30/18	31	1/15/18	2/9/18	84.30	0.97	24.27	25
75158	TX	RTX			1	0	713134751	69.59	3/1/18	3/1/18	30	2/15/18	3/9/18	67.56	0.97	21.84	22.5
75159	TX	RTX			1	0	717633738	47.25	3/30/18	3/27/18	29	3/16/18	4/16/18	45.87	0.97	30.09	31
75160	TX	RTX			1	0	722052072	47.73	4/30/18	4/30/18	31	4/15/18	5/14/18	46.34	0.97	28.16	29
75161	TX	RTX			1	0	726543496	64.99	5/30/18	5/17/18	30	5/16/18	6/12/18	63.10	0.97	26.7	27.5
75162	TX	RTX			1	0	731014978	133.34	6/28/18	5/31/18	29	6/14/18	7/5/18	129.46	0.97	20.39	21
75163	TX	RTX			1	0	738855584	174.93	7/31/18	6/29/18	32	7/15/18	8/13/18	169.84	0.97	28.64	29.5
75164	TX	RTX			1	0	741539262	110.26	8/28/18	7/31/18	29	8/14/18	9/10/18	107.05	0.97	26.21	27
75165	TX	RTX			1	0	746712780	100.27	9/27/18	8/29/18	29	9/12/18	10/8/18	97.35	0.97	25.24	26
75166	TX	RTX			1	0	751242530	54.11	10/26/18	9/27/18	30	10/12/18	11/6/18	52.53	0.97	24.76	25.5
75167	TX	RTX			1	0	755834955	76.71	11/28/18	11/28/18	33	11/12/18	12/6/18	74.48	0.97	23.3	24
75168	TX	RTX			1	0	760543458	87.46	12/31/18	11/29/18	33	12/15/18	1/8/19	2.55	0.03	0.7	24
75169	TX	RTX			1	0	707289057	205.80	1/19/18	1/24/17	46	1/22/17	1/2/18	199.80	0.97	6.31	6.65
75170	TX	RTX			1	0	711705463	97.13	2/20/18	1/19/18	33	2/4/18	3/9/18	94.30	0.97	32.04	33
75171	TX	RTX			1	0	716020002	72.18	3/20/18	2/21/18	28	3/7/18	4/6/18	70.08	0.97	29.61	30.5
75172	TX	RTX			1	0	720457966	77.57	4/18/18	3/21/18	29	4/4/18	5/7/18	75.31	0.97	32.04	33
75173	TX	RTX			1	0	724931560	94.07	5/17/18	4/19/18	29	5/3/18	6/4/18	91.33	0.97	31.07	32
75174	TX	RTX			1	0	729396508	169.48	6/18/18	5/8/18	32	6/3/18	7/5/18	164.54	0.97	31.55	32.5
75175	TX	RTX			1	0	733994685	185.15	7/18/18	6/19/18	30	7/4/18	8/6/18	179.76	0.97	32.52	33.5
75176	TX	RTX			1	0	739158557	173.77	8/16/18	7/19/18	29	8/2/18	9/4/18	168.71	0.97	32.04	33
75177	TX	RTX			1	0	744934134	190.21	9/17/18	8/17/18	32	9/2/18	10/4/18	184.67	0.97	31.55	32.5
75178	TX	RTX			1	0	749771558	98.87	10/17/18	9/18/18	29	10/2/18	11/5/18	95.99	0.97	33.01	34
75179	TX	RTX			1	0	754079770	70.20	11/14/18	10/17/18	29	10/31/18	12/3/18	68.16	0.97	32.04	33
75180	TX	RTX			1	0	758999311	106.17	12/18/18	11/15/18	33	12/1/18	1/4/19	103.08	0.97	33.01	34
75181	TX	RTX			1	0	760924977	129.45	1/24/18	1/24/18	34	1/8/18	2/15/18	124.43	0.96	37.01	38.5
75182	TX	RTX			1	0	714767555	93.26	2/26/18	1/25/18	33	2/10/18	3/15/18	89.65	0.96	31.72	33
75183	TX	RTX			1	0	716785878	60.82	3/26/18	2/27/18	28	3/13/18	4/12/18	1.17	0.02	0.59	30.5
75184	TX	RTX			1	0	721232851	65.16	4/24/18	3/27/18	29	4/10/18	5/11/18	62.64	0.96	29.8	31
75185	TX	RTX			1	0	725518794	104.22	5/22/18	4/25/18	28	5/9/18	6/8/18	100.18	0.96	29.32	30.5
75186	TX	RTX			1	0	730184963	161.62	6/22/18	5/23/18	31	6/7/18	7/9/18	155.35	0.96	30.76	32
75187	TX	RTX			1	0	734801207	207.12	7/24/18	6/23/18	32	7/9/18	8/10/18	199.08	0.96	31.24	32.5
75188	TX	RTX			1	0	740266472	170.00	8/22/18	7/25/18	29	8/8/18	9/10/18	163.40	0.96	31.72	33
75189	TX	RTX			1	0	745838830	176.18	9/21/18	8/23/18	30	9/7/18	10/5/18	169.34	0.96	27.39	28.5
75190	TX	RTX			1	0	750181044	76.27	10/19/18	9/22/18	28	10/6/18	11/5/18	73.31	0.96	29.32	30.5
75191	TX	RTX			1	0	754671258	61.55	11/19/18	10/20/18	31	11/4/18	12/6/18	1.18	0.02	0.61	32
75192	TX	RTX			1	0	759937053	64.02	12/26/18	11/20/18	35	12/7/18	1/14/19	61.54	0.96	36.53	38
75193	TX	RTX			1	0	707088167	151.06	1/18/18	1/17/18	34	1/1/18	2/5/18	144.50	0.96	33.96	35.5
75194	TX	RTX			1	0	711441613	78.54	2/16/18	1/18/18	30	2/2/18	3/5/18	75.13	0.96	30.13	31.5
75195	TX	RTX			1	0	716016106	87.35	3/20/18	2/17/18	32	3/5/18	4/6/18	1.29	0.01	0.48	32.5
75196	TX	RTX			1	0	720461993	69.82	4/18/18	3/21/18	29	4/4/18	5/7/18	66.79	0.96	31.57	33
75197	TX	RTX			1	0	724933442	91.00	5/17/18	4/19/18	29	5/3/18	6/4/18	87.05	0.96	30.61	32
75198	TX	RTX			1	0	729396535	153.28	6/18/18	5/8/18	29	6/1/18	7/5/18	146.62	0.96	32.52	34
75199	TX	RTX			1	0	733993261	190.59	7/18/18	6/16/18	33	7/2/18	8/6/18	182.31	0.96	33.48	35
75200	TX	RTX			1	0	739492880	189.53	8/17/18	7/19/18	29	8/2/18	9/4/18	181.29	0.96	31.57	33
75201	TX	RTX			1	0	745171162	158.10	9/18/18	8/17/18	32	9/2/18	10/5/18	4.54	0.03	0.96	33.5
75202	TX	RTX			1	0	749769225	91.19	10/17/18	9/18/18	29	10/2/18	11/5/18	2.62	0.03	0.98	34
75203	TX	RTX			1	0	754079107	72.50	11/14/18	10/17/18	29	10/31/18	12/3/18	69.35	0.96	31.57	33
75204	TX	RTX			1	0	759000889	106.96	12/18/18	11/15/18	33	12/1/18	1/4/19	102.31	0.96	32.52	34
75205	TX	RTX			1	0	705354586	193.37	1/18/18	1/17/18	35	1/2/18	2/22/18	3.79	0.02	0.61	31
75206	TX	RTX			1	0	709739928	133.70	2/6/18	1/9/18	29	1/23/18	2/20/18	2.62	0.02	0.55	28
75207	TX	RTX			1	0	713777764	127.32	3/6/18	2/7/18	28	3/22/18	4/19/18	122.38	0.96	26.43	27.5
75208	TX	RTX			1	0	718443001	123.59	4/5/18	3/7/18	30	3/22/18	4/19/18	118.79	0.96	27.39	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75209	TX	RTX			1	0	722884818	113.21	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	108.81	0.96	25.95	27
75210	TX	RTX			1	0	727353272	164.00	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	3.15	0.02	0.55	28.5
75211	TX	RTX			1	0	732124672	214.41	7/6/18	6/6/18	7/5/18	30	6/21/18	7/19/18	206.09	0.96	27.39	28.5
75212	TX	RTX			1	0	736441763	225.32	8/2/18	7/6/18	8/3/18	29	7/20/18	8/16/18	216.58	0.96	25.95	27
75213	TX	RTX			1	0	742627413	239.02	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	229.75	0.96	27.39	28.5
75214	TX	RTX			1	0	747511967	151.69	10/3/18	9/5/18	10/3/18	29	9/19/18	10/18/18	145.80	0.96	27.87	29
75215	TX	RTX			1	0	752092618	112.07	11/1/18	10/4/18	11/1/18	29	10/18/18	11/16/18	107.73	0.96	27.88	29
75216	TX	RTX			1	0	756451700	140.23	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	134.78	0.96	28.35	29.5
75217	TX	RTX			1	0	708690045	44.58	1/30/18	12/29/17	1/30/18	33	1/14/18	2/5/18	42.85	0.96	21.15	22
75218	TX	RTX			1	0	713335327	37.55	3/2/18	1/31/18	3/1/18	30	2/15/18	3/19/18	36.10	0.96	31.25	32.5
75219	TX	RTX			1	0	717633719	32.80	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	31.53	0.96	29.8	31
75220	TX	RTX			1	0	722052494	33.60	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	32.30	0.96	30.76	32
75221	TX	RTX			1	0	726544098	69.11	5/30/18	5/1/18	5/29/18	29	5/15/18	6/14/18	66.43	0.96	15.38	16
75222	TX	RTX			1	0	731016297	111.65	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	107.31	0.96	31.24	32.5
75223	TX	RTX			1	0	735399722	118.30	7/27/18	6/29/18	7/27/18	29	7/13/18	8/13/18	113.71	0.96	29.8	31
75224	TX	RTX			1	0	741545496	96.58	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	92.83	0.96	31.24	32.5
75225	TX	RTX			1	0	746709985	72.65	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1.40	0.02	0.63	32.5
75226	TX	RTX			1	0	751018074	35.69	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	34.30	0.96	31.23	32.5
75227	TX	RTX			1	0	755837599	34.31	11/28/18	10/26/18	11/27/18	33	11/11/18	12/10/18	32.98	0.96	27.88	29
75228	TX	RTX			1	0	760312981	34.59	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	33.26	0.96	30.77	32
75229	TX	RTX			1	0	706232736	199.37	1/2/18	12/9/17	1/1/18	34	12/26/17	1/29/18	5.81	0.03	1.01	34.5
75230	TX	RTX			1	0	710790739	117.76	1/2/18	1/2/18	2/9/18	29	1/26/18	3/2/18	3.43	0.03	1.02	35
75231	TX	RTX			1	0	714839820	116.67	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	3.40	0.03	0.95	32.5
75232	TX	RTX			1	0	719563129	125.84	4/12/18	3/4/18	4/11/18	29	3/28/18	4/30/18	3.66	0.03	0.96	33
75233	TX	RTX			1	0	724217062	166.70	5/14/18	4/21/18	5/10/18	29	4/26/18	5/31/18	4.85	0.03	1.02	35
75234	TX	RTX			1	0	728490613	348.31	6/12/18	5/11/18	6/11/18	32	6/11/18	6/29/18	10.14	0.03	0.98	33.5
75235	TX	RTX			1	0	732768196	396.94	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	11.56	0.03	0.98	33.5
75236	TX	RTX			1	0	738335278	373.34	8/14/18	7/12/18	8/9/18	29	7/26/18	8/31/18	10.87	0.03	1.05	36
75237	TX	RTX			1	0	744197636	416.63	9/12/18	8/10/18	9/10/18	32	8/26/18	10/1/18	12.13	0.03	1.06	36.5
75238	TX	RTX			1	0	749079860	135.05	10/12/18	9/11/18	10/9/18	29	9/25/18	10/29/18	3.93	0.03	0.99	34
75239	TX	RTX			1	0	753844960	103.67	11/13/18	10/10/18	11/7/18	29	10/24/18	11/30/18	3.02	0.03	1.08	37
75240	TX	RTX			1	0	758086358	181.51	12/12/18	11/8/18	12/10/18	33	11/24/18	12/31/18	5.29	0.03	1.08	37
75241	TX	RTX			1	0	708692820	164.66	1/30/18	12/30/17	1/29/18	31	1/14/18	4/9/18	3.22	0.02	1.66	53.71
75242	TX	RTX			1	0	713130463	135.89	3/1/18	1/30/18	3/1/18	31	2/14/18	4/9/18	84.73	0.62	33.67	40.83
75243	TX	RTX			1	0	717634993	113.42	3/30/18	3/2/18	3/30/18	29	3/16/18	5/22/18	109.02	0.96	64.4	67
75244	TX	RTX			1	0	722051235	113.22	4/30/18	3/31/18	4/30/18	31	4/15/18	8/21/18	23.65	0.21	22.77	88.16
75245	TX	RTX			1	0	726542789	103.16	5/30/18	5/1/18	5/29/18	29	5/15/18	8/21/18	99.16	0.96	75.94	79
75246	TX	RTX			1	0	729394044	100.12	6/18/18	5/30/18	6/18/18	20	6/9/18	8/21/18	96.23	0.96	52.38	54.5
75247	TX	RTX			1	0	731229118	98.65	6/29/18	6/19/18	6/28/18	10	6/24/18	8/21/18	40.87	0.41	16.36	39.5
75248	TX	RTX			1	0	735397306	140.75	7/27/18	6/29/18	7/27/18	29	7/13/18	10/31/18	84.53	0.6	49.25	65.74
75249	TX	RTX			1	0	741546045	142.35	8/28/18	7/28/18	8/28/18	32	8/13/18	11/7/18	45.95	0.32	27.92	64.16
75250	TX	RTX			1	0	746488108	98.52	9/26/18	8/29/18	9/26/18	29	9/12/18	11/7/18	85.04	0.86	48.34	60.79
75251	TX	RTX			1	0	751078003	66.52	10/25/18	9/27/18	10/25/18	29	10/11/18	12/12/18	1.28	0.02	1.19	62
75252	TX	RTX			1	0	755837429	91.24	11/28/18	10/26/18	11/27/18	33	11/11/18	12/12/18	87.71	0.96	29.8	31
75253	TX	RTX			1	0	760544916	88.97	12/31/18	11/28/18	12/29/18	32	12/14/18	1/10/19	1.71	0.02	0.53	27.5
75254	TX	RTX			1	0	704674023	203.33	1/3/18	1/3/18	1/3/18	34	12/18/17	1/18/18	195.44	0.96	30.28	31.5
75255	TX	RTX			1	0	709066759	148.50	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	142.74	0.96	31.72	33
75256	TX	RTX			1	0	713338985	147.07	3/2/18	2/27/18	3/2/18	29	2/16/18	3/19/18	141.36	0.96	29.8	31
75257	TX	RTX			1	0	718236846	121.17	4/4/18	3/3/18	4/3/18	32	3/19/18	4/19/18	116.47	0.96	30.28	31.5
75258	TX	RTX			1	0	722486360	82.20	5/2/18	4/4/18	4/10/18	7	4/7/18	6/11/18	79.01	0.96	62.48	65
75259	TX	RTX			1	0	727143292	154.62	6/4/18	5/3/18	6/1/18	30	5/18/18	6/11/18	2.97	0.02	0.47	24.5
75260	TX	RTX			1	0	731430402	205.84	7/2/18	6/4/18	6/30/18	29	6/4/18	7/9/18	197.85	0.96	22.11	23
75261	TX	RTX			1	0	736038815	248.39	8/1/18	7/1/18	8/1/18	32	7/1/18	8/16/18	238.75	0.96	29.32	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75262	TX	RTX			1	0	742099993	217.01	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	208.59	0.96	30.76	32
75263	TX	RTX			1	0	747114558	152.21	10/17/18	8/31/18	10/17/18	32	9/16/18	10/16/18	146.30	0.96	29.32	30.5
75264	TX	RTX			1	0	751664353	91.62	10/30/18	10/2/18	10/30/18	29	10/16/18	11/8/18	88.07	0.96	22.11	23
75265	TX	RTX			1	0	756256935	112.18	11/30/18	10/3/18	11/30/18	31	11/15/18	12/14/18	107.82	0.96	27.87	29
75266	TX	RTX			1	0	706857700	41.86	11/7/18	12/14/17	11/7/18	35	12/31/17	1/18/18	40.24	0.96	17.3	18
75267	TX	RTX			1	0	714014808	32.47	2/14/18	1/18/18	2/14/18	28	2/1/18	2/20/18	31.22	0.96	18.75	19.5
75268	TX	RTX			1	0	715558837	30.19	3/16/18	2/15/18	3/16/18	30	3/2/18	3/29/18	29.02	0.96	26.43	27.5
75269	TX	RTX			1	0	719983761	30.18	4/16/18	3/17/18	4/16/18	31	4/1/18	4/18/18	29.01	0.96	16.34	17
75270	TX	RTX			1	0	724710025	46.92	5/16/18	4/17/18	5/16/18	29	5/1/18	5/29/18	45.10	0.96	26.91	28
75271	TX	RTX			1	0	728933428	63.41	6/14/18	5/16/18	6/14/18	30	5/31/18	6/18/18	61.84	0.96	0.36	18.5
75272	TX	RTX			1	0	733741395	81.50	7/17/18	6/15/18	7/16/18	32	7/1/18	7/19/18	78.34	0.96	17.78	18.5
75273	TX	RTX			1	0	738765476	82.45	8/15/18	7/17/18	8/14/18	29	7/31/18	8/17/18	79.26	0.96	16.34	17
75274	TX	RTX			1	0	744699957	66.28	9/14/18	8/15/18	9/13/18	30	8/30/18	9/17/18	63.71	0.96	17.78	18.5
75275	TX	RTX			1	0	749325728	38.43	10/15/18	9/14/18	10/8/18	25	9/26/18	10/19/18	36.94	0.96	21.15	22
75276	TX	RTX			1	0	707892290	74.04	1/24/18	12/23/17	1/24/18	33	1/8/18	2/5/18	71.87	0.97	27.18	28
75277	TX	RTX			1	0	712476910	53.44	2/26/18	1/25/18	2/26/18	33	2/10/18	3/14/18	51.87	0.97	31.06	32
75278	TX	RTX			1	0	717018937	46.74	3/27/18	2/27/18	3/26/18	28	3/13/18	4/12/18	45.38	0.97	29.61	30.5
75279	TX	RTX			1	0	721452147	49.25	4/25/18	3/27/18	4/25/18	30	4/11/18	5/11/18	47.81	0.97	29.61	30.5
75280	TX	RTX			1	0	725909175	49.86	5/24/18	4/26/18	5/24/18	29	5/10/18	6/14/18	0.48	0.01	0.34	35
75281	TX	RTX			1	0	730386889	73.00	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	70.84	0.97	35.42	36.49
75282	TX	RTX			1	0	734784664	76.91	7/24/18	6/26/18	7/24/18	29	7/10/18	8/13/18	74.65	0.97	33	34
75283	TX	RTX			1	0	740510286	64.49	8/23/18	7/25/18	8/23/18	30	8/9/18	9/10/18	62.60	0.97	33.55	32.5
75284	TX	RTX			1	0	745823405	58.57	9/21/18	8/24/18	9/21/18	29	9/7/18	10/12/18	56.85	0.97	33.97	35
75285	TX	RTX			1	0	750366090	47.04	10/22/18	9/22/18	10/20/18	29	10/6/18	11/2/18	45.66	0.97	35.91	37
75286	TX	RTX			1	0	755118551	48.55	11/21/18	10/21/18	11/20/18	31	11/5/18	12/14/18	47.13	0.97	37.86	39
75287	TX	RTX			1	0	759952890	41.40	12/26/18	11/21/18	12/26/18	36	12/9/18	1/11/19	40.19	0.97	32.52	33.5
75288	TX	RTX			1	0	707674969	32.64	1/23/18	12/13/17	1/15/18	34	12/30/17	2/8/18	32.64	1	40.5	40.5
75289	TX	RTX			1	0	712072220	26.09	2/22/18	1/16/18	2/13/18	29	1/30/18	3/26/18	26.09	1	55	55
75290	TX	RTX			1	0	716411212	31.44	3/22/18	2/14/18	3/15/18	30	3/1/18	3/27/18	31.44	1	26.5	26.5
75291	TX	RTX			1	0	721235393	31.15	4/24/18	3/16/18	4/13/18	29	3/30/18	5/7/18	31.15	1	38	38
75292	TX	RTX			1	0	728284940	43.31	5/29/18	4/14/18	5/14/18	31	4/29/18	6/11/18	43.31	1	43	43
75293	TX	RTX			1	0	730187784	62.64	6/22/18	5/15/18	6/13/18	30	5/30/18	7/23/18	62.64	1	54.5	54.5
75294	TX	RTX			1	0	734571208	93.36	7/23/18	6/14/18	7/13/18	30	6/29/18	8/27/18	93.36	1	59.5	59.5
75295	TX	RTX			1	0	740269022	83.45	8/22/18	7/14/18	8/13/18	31	7/29/18	8/27/18	83.45	1	29	29
75296	TX	RTX			1	0	745821446	73.41	9/21/18	8/14/18	9/12/18	30	8/29/18	10/10/18	73.41	1	42.5	42.5
75297	TX	RTX			1	0	750603416	21.24	10/23/18	9/13/18	10/11/18	29	9/27/18	11/13/18	21.24	1	47	47
75298	TX	RTX			1	0	755088159	9.13	11/21/18	10/12/18	10/29/18	18	10/21/18	1/14/19	9.13	1	85.5	85.5
75299	TX	RTX			1	0	708272885	48.05	1/26/18	12/27/17	1/26/18	31	1/11/18	2/23/18	46.19	0.96	41.34	43
75300	TX	RTX			1	0	712690077	74.22	2/27/18	2/17/18	2/27/18	32	2/12/18	3/26/18	71.34	0.96	40.85	42.5
75301	TX	RTX			1	0	717210735	63.53	3/28/18	2/28/18	3/28/18	29	3/14/18	4/23/18	61.07	0.96	38.45	40
75302	TX	RTX			1	0	721654248	69.49	4/26/18	3/29/18	4/26/18	29	4/12/18	5/24/18	66.79	0.96	40.37	42
75303	TX	RTX			1	0	726094009	123.27	5/25/18	4/27/18	5/25/18	29	5/11/18	6/25/18	118.49	0.96	43.26	45
75304	TX	RTX			1	0	730623534	237.39	6/26/18	5/26/18	6/26/18	32	6/11/18	7/23/18	228.18	0.96	40.85	42.5
75305	TX	RTX			1	0	735200719	251.26	7/26/18	6/27/18	7/26/18	30	7/12/18	8/27/18	4.92	0.02	0.91	46.5
75306	TX	RTX			1	0	740894971	193.84	8/24/18	7/27/18	8/24/18	29	8/10/18	9/28/18	185.57	0.96	46.91	48.88
75307	TX	RTX			1	0	746269269	176.58	9/25/18	8/25/18	9/25/18	32	9/10/18	10/29/18	168.83	0.96	47.33	49.34
75308	TX	RTX			1	0	759598317	122.27	1/21/18	10/7/18	11/21/18	46	10/30/18	12/21/18	1.32	0.01	0.57	52.5
75309	TX	RTX			1	0	760124120	66.22	1/22/18	11/22/18	1/22/18	36	12/10/18	1/22/18	45.05	0.68	11.91	26.77
75310	TX	RTX			1	0	704899856	69.78	1/4/18	12/1/17	1/4/18	35	12/18/17	1/16/18	67.08	0.96	27.88	28
75311	TX	RTX			1	0	709480313	52.74	2/5/18	1/5/18	2/5/18	29	1/19/18	2/16/18	1.03	0.02	0.55	28
75312	TX	RTX			1	0	713991314	60.12	3/7/18	2/3/18	3/7/18	33	2/19/18	3/26/18	1.17	0.02	0.68	35
75313	TX	RTX			1	0	716410842	14.88	3/22/18	3/8/18	3/15/18	8	3/12/18	3/12/18	14.31	0.96	27.41	28.5
75314	TX	RTX			1	0	708472436	57.34	1/29/18	12/28/17	1/27/18	31	1/12/18	2/15/18	55.12	0.96	32.68	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75315	TX	RTX			1	0	712902278	51.14	2/28/18	1/28/18	2/28/18	32	2/13/18	3/19/18	49.16	0.96	33.16	34.5
75316	TX	RTX			1	0	717212300	52.86	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	50.81	0.96	31.24	32.5
75317	TX	RTX			1	0	721851007	59.61	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	57.30	0.96	30.28	31.5
75318	TX	RTX			1	0	726089217	114.32	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	2.24	0.02	0.6	30.5
75319	TX	RTX			1	0	706218438	213.03	1/12/18	12/12/17	1/12/18	32	1/28/17	1/17/18	4.18	0.02	0.4	20.5
75320	TX	RTX			1	0	710563475	81.20	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	77.28	0.95	21.89	23
75321	TX	RTX			1	0	715337390	257.09	3/15/18	2/13/18	3/14/18	30	2/28/18	3/23/18	244.71	0.95	22.37	23.5
75322	TX	RTX			1	0	719564344	133.77	4/12/18	3/15/18	4/12/18	29	3/29/18	4/17/18	127.32	0.95	18.08	19
75323	TX	RTX			1	0	724009228	142.21	5/11/18	4/13/18	5/11/18	29	4/27/18	5/15/18	135.36	0.95	17.13	18
75324	TX	RTX			1	0	728492718	276.73	6/12/18	5/12/18	6/12/18	32	5/28/18	6/22/18	263.40	0.95	24.27	25.5
75325	TX	RTX			1	0	733280018	278.86	7/13/18	6/13/18	7/13/18	30	6/28/18	7/20/18	265.43	0.95	21.42	22.5
75326	TX	RTX			1	0	737910454	289.07	8/13/18	7/13/18	8/13/18	29	7/27/18	8/17/18	275.15	0.95	19.99	21
75327	TX	RTX			1	0	744197788	238.39	9/12/18	8/11/18	9/12/18	32	8/27/18	9/21/18	226.90	0.95	24.27	25.5
75328	TX	RTX			1	0	748874536	154.40	10/11/18	9/12/18	10/10/18	29	9/26/18	10/22/18	146.96	0.95	24.75	26
75329	TX	RTX			1	0	753383337	115.11	11/9/18	10/11/18	11/8/18	29	10/25/18	11/16/18	109.56	0.95	20.94	22
75330	TX	RTX			1	0	758086592	168.92	12/12/18	11/9/18	12/11/18	33	11/25/18	12/17/18	160.78	0.95	20.94	22
75331	TX	RTX			1	0	704898853	22.34	1/4/18	12/1/17	1/3/18	34	12/18/17	1/15/18	21.48	0.96	27.4	28.5
75332	TX	RTX			1	0	709287393	19.00	2/2/18	1/4/18	2/1/18	29	1/18/18	2/16/18	18.27	0.96	27.89	29
75333	TX	RTX			1	0	713562453	19.20	3/5/18	2/2/18	3/5/18	32	3/18/18	3/19/18	18.46	0.96	28.36	29.5
75334	TX	RTX			1	0	718024742	18.29	4/3/18	3/6/18	4/3/18	29	3/20/18	4/16/18	17.59	0.96	25.97	27
75335	TX	RTX			1	0	722691939	24.86	5/3/18	4/4/18	5/2/18	29	4/18/18	5/17/18	23.90	0.96	27.88	29
75336	TX	RTX			1	0	727126580	46.67	6/4/18	5/3/18	6/1/18	30	5/18/18	6/18/18	44.86	0.96	30.28	31.5
75337	TX	RTX			1	0	731428499	58.50	7/2/18	6/2/18	6/30/18	29	6/16/18	7/12/18	56.24	0.96	25	26
75338	TX	RTX			1	0	735855536	68.28	7/31/18	7/1/18	7/31/18	31	7/16/18	8/10/18	65.64	0.96	24.03	25
75339	TX	RTX			1	0	742097018	62.02	8/30/18	8/1/18	8/30/18	30	8/16/18	9/11/18	59.62	0.96	25.47	26.5
75340	TX	RTX			1	0	747112174	45.00	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	43.26	0.96	28.36	29.5
75341	TX	RTX			1	0	751450246	23.23	10/29/18	10/2/18	10/29/18	28	10/16/18	11/6/18	0.45	0.02	0.61	31.5
75342	TX	RTX			1	0	756071625	21.42	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	20.59	0.96	28.84	30
75343	TX	RTX			2	0	706854976	330.40	1/17/18	12/16/17	1/17/18	33	1/17/18	1/17/18	195.40	0.59	9.46	21.31
75344	TX	RTX			2	0	711227874	230.44	2/15/18	1/18/18	2/15/18	29	2/1/18	2/15/18	95.44	0.41	5.8	21.62
75345	TX	RTX			2	0	715774333	164.60	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	128.62	0.78	23.05	26.98
75346	TX	RTX			2	0	720248771	119.86	4/17/18	3/20/18	4/17/18	29	4/3/18	5/11/18	115.21	0.96	36.53	38
75347	TX	RTX			2	0	724640275	106.18	5/15/18	4/18/18	5/15/18	28	5/2/18	6/5/18	102.06	0.96	33.16	34.5
75348	TX	RTX			2	0	729383421	144.45	6/18/18	5/16/18	6/16/18	32	6/7/18	6/18/18	9.45	0.07	1.14	24.98
75349	TX	RTX			2	0	733498675	158.30	7/16/18	6/17/18	7/16/18	30	7/2/18	8/6/18	3.04	0.02	0.68	32.41
75350	TX	RTX			2	0	739163217	155.96	8/16/18	7/17/18	8/16/18	31	8/1/18	9/10/18	128.95	0.83	33.07	36.64
75351	TX	RTX			2	0	744931469	139.99	9/17/18	8/17/18	9/15/18	30	9/1/18	10/9/18	129.57	0.93	35.63	37.72
75352	TX	RTX			2	0	749326127	104.12	10/15/18	9/16/18	10/15/18	30	10/1/18	11/8/18	100.08	0.96	37.01	38.5
75353	TX	RTX			2	0	753844845	123.83	11/13/18	10/16/18	11/13/18	29	10/30/18	12/10/18	119.03	0.96	39.41	41
75354	TX	RTX			2	0	756542755	191.14	12/14/18	11/4/18	12/14/18	31	11/29/18	1/7/19	3.67	0.02	0.75	34.59
75355	TX	RTX			1	0	710561553	25.21	2/12/18	12/30/17	1/30/18	32	1/15/18	4/6/18	23.99	0.95	77.56	81.5
75356	TX	RTX			1	0	714843478	24.18	3/13/18	3/2/18	3/29/18	30	2/15/18	4/6/18	23.01	0.95	48.06	50.5
75357	TX	RTX			1	0	719324929	22.04	4/11/18	3/13/18	4/11/18	28	3/16/18	5/16/18	20.97	0.95	58.51	61.5
75358	TX	RTX			1	0	722756244	20.30	5/10/18	3/30/18	4/27/18	29	4/13/18	6/28/18	0.40	0.02	1.5	76
75359	TX	RTX			1	0	728491532	21.21	6/12/18	4/28/18	5/29/18	32	5/14/18	6/28/18	0.54	0.02	0.9	45.5
75360	TX	RTX			1	0	732766474	27.92	7/1/18	5/30/18	6/27/18	29	6/13/18	8/2/18	0.80	0.03	1.43	50
75361	TX	RTX			1	0	737295915	31.91	8/9/18	6/28/18	7/30/18	33	7/14/18	9/10/18	0.63	0.02	1.15	58
75362	TX	RTX			1	0	743930455	29.01	9/11/18	7/31/18	8/28/18	29	8/14/18	10/9/18	0.57	0.02	1.1	56
75363	TX	RTX			1	0	748363280	29.65	10/9/18	8/29/18	9/26/18	29	9/12/18	11/16/18	28.22	0.95	61.87	65
75364	TX	RTX			1	0	753381210	23.96	11/9/18	9/27/18	10/25/18	29	10/11/18	11/19/18	22.81	0.95	37.13	39
75365	TX	RTX			1	0	757843225	30.03	12/11/18	10/26/18	11/27/18	33	11/11/18	1/7/19	28.58	0.95	54.25	57
75366	TX	RTX			1	0	708471896	174.32	1/29/18	12/28/17	1/29/18	33	1/13/18	3/9/18	170.33	0.98	53.74	54.88
75367	TX	RTX			1	0	712902707	152.79	2/28/18	1/30/18	2/28/18	30	2/14/18	4/13/18	148.54	0.97	56.87	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75368	TX	RTX			1	0	717210483	129.76	3/28/18	3/1/18	3/28/18	28	3/15/18	5/11/18	127.22	0.98	56.37	57.5
75369	TX	RTX			1	0	721850660	142.32	4/27/18	3/29/18	4/27/18	29	4/12/18	6/11/18	133.83	0.94	56.42	58.76
75370	TX	RTX			1	0	726093665	168.87	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	13.38	0.08	2.46	57.7
75371	TX	RTX			1	0	730627266	245.00	6/26/18	5/26/18	6/26/18	32	6/11/18	7/10/18	44.51	0.18	5.36	51.59
75372	TX	RTX			1	0	735199181	244.15	7/26/18	6/27/18	7/26/18	30	7/12/18	9/10/18	232.85	0.95	57.7	59.57
75373	TX	RTX			1	0	740893711	188.67	8/24/18	7/27/18	8/24/18	29	8/10/18	10/2/18	3.70	0.02	1.04	53
75374	TX	RTX			1	0	746487957	240.09	9/26/18	8/25/18	9/26/18	33	9/10/18	11/5/18	235.05	0.98	54.82	56.05
75375	TX	RTX			1	0	750810796	133.87	10/24/18	9/27/18	10/24/18	28	10/11/18	12/7/18	131.25	0.98	56.37	57.5
75376	TX	RTX			1	0	755373061	151.18	11/26/18	10/25/18	11/26/18	33	11/10/18	1/11/19	2.96	0.02	1.21	61.16
75377	TX	RTX			1	0	760126544	140.95	12/27/18	11/27/18	12/27/18	31	12/12/18	1/11/19	0.24	0.05	0.05	63.94
75378	TX	RTX			1	0	705354305	120.65	1/8/18	12/5/17	1/6/18	33	12/21/17	1/25/18	2.32	0.02	0.67	35
75379	TX	RTX			1	0	709949072	95.69	2/7/18	1/7/18	2/7/18	32	1/23/18	2/26/18	91.98	0.96	33.16	34.5
75380	TX	RTX			1	0	714414946	87.41	3/9/18	2/8/18	3/8/18	29	2/22/18	3/26/18	84.02	0.96	30.76	32
75381	TX	RTX			1	0	718651692	81.97	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	1.60	0.02	0.61	31
75382	TX	RTX			1	0	723117155	108.87	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	2.13	0.02	0.63	30.45
75383	TX	RTX			1	0	727595776	176.34	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	141.16	0.8	26.82	30.45
75384	TX	RTX			1	0	732122723	219.95	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	139.46	0.63	19.97	25.94
75385	TX	RTX			1	0	736665555	267.02	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	5.13	0.02	0.61	24.42
75386	TX	RTX			1	0	742942377	246.48	9/18/18	8/7/18	9/18/18	30	8/5/18	9/24/18	138.43	0.56	18.81	25.91
75387	TX	RTX			1	0	747740943	147.19	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	2.83	0.02	0.62	31.49
75388	TX	RTX			1	0	752288007	84.09	11/2/18	10/5/18	11/2/18	29	10/19/18	11/9/18	80.83	0.96	29.8	31
75389	TX	RTX			1	0	756927780	98.13	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	94.32	0.96	33.64	35
75390	TX	RTX			1	0	716385728	33.87	3/22/18	3/3/18	3/22/18	20	3/13/18	5/8/18	32.55	0.96	54.3	56.5
75391	TX	RTX			1	0	720632282	56.09	4/19/18	3/23/18	4/19/18	28	4/6/18	5/29/18	0.79	0.01	0.75	32.8
75392	TX	RTX			1	0	724926024	49.19	5/7/18	4/20/18	5/7/18	28	5/4/18	5/29/18	47.28	0.96	24.51	25.5
75393	TX	RTX			1	0	729594188	89.81	6/19/18	5/18/18	6/19/18	33	6/3/18	6/27/18	86.32	0.96	23.07	24
75394	TX	RTX			1	0	733982250	98.29	7/18/18	6/20/18	7/18/18	29	7/4/18	8/20/18	94.48	0.96	45.18	47
75395	TX	RTX			1	0	739485794	104.37	8/17/18	7/19/18	8/17/18	30	8/3/18	9/7/18	100.32	0.96	34.12	35.5
75396	TX	RTX			1	0	745159937	92.66	9/18/18	8/18/18	9/18/18	32	9/3/18	10/22/18	1.78	0.02	0.95	49.5
75397	TX	RTX			1	0	749563467	42.98	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	41.31	0.96	38.93	40.5
75398	TX	RTX			1	0	75458791	42.82	11/16/18	10/7/18	11/15/18	30	11/1/18	12/5/18	41.16	0.96	33.16	34.5
75400	TX	RTX			1	0	707891219	62.26	1/24/18	12/22/17	1/24/18	34	1/8/18	2/15/18	54.58	0.88	33.75	36.64
75401	TX	RTX			1	0	712283741	49.92	2/23/18	1/25/18	2/23/18	30	2/9/18	3/7/18	47.99	0.96	19.71	20.5
75402	TX	RTX			1	0	716790569	47.11	3/26/18	2/24/18	3/26/18	31	3/11/18	4/6/18	0.91	0.02	0.5	26
75403	TX	RTX			1	0	721238506	40.65	4/24/18	3/27/18	4/24/18	29	4/10/18	4/30/18	0.78	0.02	0.38	20
75404	TX	RTX			1	0	725909419	47.88	5/24/18	4/25/18	5/23/18	29	5/9/18	6/4/18	46.03	0.96	25	26
75405	TX	RTX			1	0	730185958	93.51	6/22/18	5/24/18	6/22/18	30	6/8/18	7/12/18	53.37	0.57	19.69	26.69
75407	TX	RTX			1	0	734787687	110.00	7/24/18	6/23/18	7/24/18	32	7/9/18	8/3/18	2.11	0.02	0.49	20.68
75408	TX	RTX			1	0	740265927	87.12	8/22/18	7/25/18	8/22/18	29	8/8/18	9/27/18	53.63	0.62	30.78	37.55
75409	TX	RTX			1	0	74823437	87.64	9/2/18	8/23/18	9/2/18	30	9/7/18	9/27/18	53.61	0.61	12.54	18.4
75410	TX	RTX			1	0	750183253	44.29	10/19/18	9/22/18	10/19/18	28	10/6/18	11/9/18	42.58	0.96	33.17	34.5
75411	TX	RTX			1	0	754672302	47.30	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	45.47	0.96	31.72	33
75412	TX	RTX			1	0	759600261	49.72	12/27/18	11/20/18	12/27/18	32	12/6/18	1/22/19	0.97	0.02	0.93	47.5
75413	TX	RTX			1	0	70648519	92.41	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	88.82	0.96	31.72	33
75414	TX	RTX			1	0	711012956	65.47	2/14/18	1/7/18	2/14/18	29	1/31/18	3/5/18	62.93	0.96	31.72	33
75415	TX	RTX			1	0	715774177	69.49	3/19/18	2/15/18	3/19/18	33	3/3/18	4/5/18	1.34	0.02	0.64	33
75416	TX	RTX			1	0	719984598	63.35	4/16/18	3/20/18	4/16/18	28	4/3/18	5/3/18	60.89	0.96	29.32	30.5
75417	TX	RTX			1	0	724464105	84.46	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	81.19	0.96	29.8	31
75418	TX	RTX			1	0	728936589	170.15	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	3.27	0.02	0.62	32.5
75419	TX	RTX			1	0	733482793	201.27	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	193.46	0.96	32.2	33.5
75420	TX	RTX			1	0	738334812	228.07	8/14/18	7/15/18	8/14/18	31	7/30/18	9/3/18	219.22	0.96	30.76	32
75420	TX	RTX			1	0	744434100	163.73	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	157.37	0.96	31.24	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75421	TX	RTX			1	0	749065259	90.20	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	86.71	0.96	29.8	31
75422	TX	RTX			1	0	755597727	64.50	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	62.00	0.96	30.76	32
75423	TX	RTX			1	0	758088876	57.65	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	55.41	0.96	32.2	33.5
75424	TX	RTX			1	0	707458925	112.50	1/22/18	12/19/17	1/22/18	35	1/5/18	2/9/18	110.84	0.99	34.48	35
75425	TX	RTX			1	0	711891753	64.84	2/21/18	1/23/18	2/21/18	28	3/8/18	3/12/18	63.88	0.99	33	33.5
75426	TX	RTX			1	0	716408926	54.12	3/22/18	2/22/18	3/22/18	28	3/8/18	4/6/18	50.80	0.01	0.44	29.5
75427	TX	RTX			1	0	720834472	73.19	4/20/18	3/20/18	4/19/18	29	4/5/18	5/8/18	1.08	0.01	0.49	33
75428	TX	RTX			1	0	725111517	81.69	5/18/18	4/20/18	5/18/18	29	5/4/18	6/17/18	80.48	0.99	27.59	28
75429	TX	RTX			1	0	729379648	138.84	6/18/18	5/19/18	6/18/18	31	6/3/18	7/6/18	136.79	0.99	32.51	33
75430	TX	RTX			1	0	734399326	200.51	7/20/18	6/19/18	7/20/18	32	7/5/18	8/6/18	197.55	0.99	32.02	32.5
75431	TX	RTX			1	0	739836341	148.01	8/20/18	7/21/18	8/17/18	28	8/4/18	9/7/18	145.82	0.99	33.99	34.5
75432	TX	RTX			1	0	745173664	182.14	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	179.45	0.99	31.03	31.5
75433	TX	RTX			1	0	749977776	95.91	10/18/18	9/19/18	10/18/18	30	10/4/18	11/6/18	94.49	0.99	33	33.5
75434	TX	RTX			1	0	752626379	57.15	11/15/18	10/19/18	11/14/18	27	11/1/18	12/4/18	56.31	0.99	32.51	33
75435	TX	RTX			1	0	758765653	97.93	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	1.45	0.01	0.49	33
75436	TX	RTX			1	0	76430291	69.17	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	51.85	0.75	22.49	27.04
75437	TX	RTX			1	0	710792795	55.68	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	43.05	0.77	20.88	24.56
75438	TX	RTX			1	0	715339060	51.35	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	39.57	0.77	19.65	23.4
75439	TX	RTX			1	0	719765827	45.08	4/13/18	3/16/18	4/13/18	29	3/30/18	4/23/18	34.89	0.77	18.57	22.13
75440	TX	RTX			1	0	724231358	49.82	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	39.53	0.79	28.56	32.48
75441	TX	RTX			1	0	728722120	77.58	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	74.57	0.96	13.94	14.5
75442	TX	RTX			1	0	733820254	113.51	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	3.15	0.03	0.87	15.63
75443	TX	RTX			1	0	73837266	125.22	8/14/18	7/14/18	8/13/18	31	7/29/18	8/27/18	27.91	0.22	6.46	19.4
75444	TX	RTX			1	0	744198296	98.08	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	27.04	0.28	7.31	18.27
75445	TX	RTX			1	0	748882880	62.28	10/11/18	9/13/18	10/11/18	29	9/27/18	10/23/18	15.71	0.25	6.56	17.49
75446	TX	RTX			1	0	704672297	330.61	1/3/18	12/1/17	1/3/18	34	1/21/18	1/22/18	317.77	0.96	34.12	35.5
75447	TX	RTX			1	0	709291261	255.65	2/2/18	1/4/18	2/2/18	30	1/19/18	2/26/18	5.01	0.02	0.75	38.5
75448	TX	RTX			1	0	713337021	201.79	3/21/18	2/3/18	3/21/18	28	2/17/18	3/15/18	193.96	0.96	25.47	26.5
75449	TX	RTX			1	0	718239955	154.12	4/4/18	3/3/18	4/4/18	33	3/19/18	4/16/18	148.14	0.96	26.91	28
75450	TX	RTX			1	0	722473380	92.64	5/2/18	4/5/18	5/2/18	28	4/19/18	5/14/18	1.81	0.02	0.5	25.5
75451	TX	RTX			1	0	728920489	38.90	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	37.39	0.96	24.51	25.5
75452	TX	RTX			1	0	731232389	55.22	6/29/18	6/2/18	6/29/18	28	6/16/18	7/9/18	53.08	0.96	22.59	23.5
75453	TX	RTX			1	0	736039675	41.80	8/1/18	6/30/18	8/1/18	33	7/16/18	8/13/18	40.18	0.96	29.8	31
75454	TX	RTX			1	0	742100957	47.03	8/30/18	8/21/18	8/30/18	29	8/16/18	9/13/18	45.21	0.96	26.92	28
75455	TX	RTX			1	0	747118493	43.84	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	42.14	0.96	32.2	33.5
75456	TX	RTX			1	0	751663740	127.28	10/30/18	10/2/18	10/30/18	29	10/16/18	12/14/18	122.34	0.96	56.71	59
75457	TX	RTX			1	0	756076431	129.65	11/29/18	10/31/18	11/29/18	30	11/15/18	12/14/18	124.62	0.96	28.36	29.5
75458	TX	RTX			1	0	707678028	125.49	1/23/18	12/21/17	1/23/18	34	1/7/18	1/30/18	120.04	0.96	22.48	23.5
75459	TX	RTX			1	0	712284169	83.06	2/23/18	1/24/18	2/23/18	30	2/8/18	3/15/18	79.46	0.96	33.96	35.5
75460	TX	RTX			1	0	716595770	94.22	3/23/18	2/3/18	3/23/18	29	3/9/18	4/16/18	2.70	0.03	1.09	38
75461	TX	RTX			1	0	721237593	74.37	4/24/18	3/24/18	4/23/18	31	4/8/18	5/17/18	71.15	0.96	22	23
75462	TX	RTX			1	0	725728086	108.74	5/23/18	4/24/18	5/23/18	29	5/8/18	6/29/18	74.57	0.69	10.97	23.86
75463	TX	RTX			1	0	729992434	175.22	6/21/18	5/23/18	6/21/18	30	6/7/18	7/27/18	167.61	0.96	21.52	22.5
75464	TX	RTX			1	0	734785379	265.62	7/24/18	6/22/18	7/23/18	32	7/8/18	8/27/18	254.08	0.96	18.65	19.5
75465	TX	RTX			1	0	740267032	201.17	8/22/18	7/24/18	8/21/18	29	8/7/18	9/5/18	5.77	0.03	0.83	29
75466	TX	RTX			1	0	745642474	197.76	9/20/18	8/22/18	9/20/18	30	9/6/18	10/4/18	189.17	0.96	27.26	28.5
75467	TX	RTX			1	0	750352951	101.97	10/22/18	9/21/18	10/19/18	29	10/5/18	11/2/18	97.54	0.96	26.78	28
75468	TX	RTX			1	0	754672325	87.26	11/19/18	10/20/18	11/19/18	31	11/4/18	12/14/18	2.50	0.03	1.15	40
75469	TX	RTX			1	0	759600609	85.14	12/21/18	11/20/18	12/20/18	31	12/5/18	1/11/19	18.71	0.22	8.13	16.37
75470	TX	RTX			1	0	705571191	45.83	1/19/18	1/28/17	1/19/18	33	1/24/17	4/2/18	0.44	0.01	0.95	98.53
75471	TX	RTX			1	0	710144398	42.34	2/8/18	1/10/18	2/8/18	30	1/25/18	4/2/18	41.10	0.97	65.52	67.5
75472	TX	RTX			1	0	714634483	36.62	3/12/18	2/9/18	3/12/18	32	2/25/18	6/13/18	23.17	0.63	68.65	84.63
75473	TX	RTX			1	0	718849857	31.82	4/9/18	3/13/18	4/9/18	28	3/27/18	6/13/18	30.28	0.95	74.7	78.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75474	TX	RTX			1	0	723331544	26.50	5/8/18	4/10/18	5/8/18	29	4/24/18	6/13/18	3.70	0.14	6.98	108.51
75475	TX	RTX			1	0	7271810880	45.10	6/7/18	5/9/18	6/7/18	30	5/24/18	8/20/18	42.92	0.95	84.22	88.5
75476	TX	RTX			1	0	732568807	70.44	7/10/18	6/8/18	7/9/18	32	6/24/18	8/20/18	2.10	0.03	1.71	57.5
75477	TX	RTX			1	0	736872895	22.90	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	21.80	0.95	25.7	27
75478	TX	RTX			1	0	743203302	58.99	9/6/18	8/8/18	9/6/18	30	8/23/18	10/9/18	1.16	0.02	10.93	42.6
75479	TX	RTX			1	0	747947334	54.97	10/5/18	9/7/18	10/5/18	29	9/21/18	11/16/18	52.32	0.95	53.3	56
75480	TX	RTX			1	0	752882854	32.72	11/2/18	10/6/18	11/2/18	28	10/20/18	2/5/19	0.93	0.03	3.08	107.79
75481	TX	RTX			1	0	757150925	30.44	12/6/18	11/3/18	12/6/18	34	11/20/18	2/5/19	28.97	0.95	73.76	77.5
75482	TX	RTX			1	0	707087955	65.81	1/18/18	12/16/17	1/18/18	34	1/2/18	3/5/18	56.14	0.95	27.6	29
75483	TX	RTX			1	0	711693158	58.98	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	45.97	0.95	44.73	47
75484	TX	RTX			1	0	716211254	48.30	3/21/18	2/21/18	3/21/18	29	3/7/18	4/23/18	55.84	0.95	51.88	54.5
75485	TX	RTX			1	0	720461863	58.66	4/18/18	3/22/18	4/18/18	28	4/5/18	5/29/18	2.68	0.03	0.73	25.5
75486	TX	RTX			1	0	725111954	94.00	5/18/18	4/19/18	5/18/18	30	5/4/18	5/29/18	150.37	0.95	23.32	24.5
75487	TX	RTX			1	0	729609214	157.98	6/19/18	5/19/18	6/19/18	32	6/4/18	6/28/18	168.00	0.95	25.22	26.5
75488	TX	RTX			1	0	734187228	176.50	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	161.06	0.95	24.27	25.5
75489	TX	RTX			1	0	739834459	169.21	8/20/18	7/20/18	8/20/18	32	8/5/18	8/30/18	110.22	0.95	29.03	30.5
75490	TX	RTX			1	0	744935964	115.80	9/17/18	8/21/18	9/17/18	28	9/4/18	10/4/18	69.08	0.95	25.22	26.5
75491	TX	RTX			1	0	749774605	72.58	10/17/18	9/18/18	10/17/18	30	10/3/18	10/29/18	52.91	0.95	31.41	33
75492	TX	RTX			1	0	756262750	55.59	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	54.18	0.95	29.98	31.5
75493	TX	RTX			1	0	758766400	56.92	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	40.65	0.99	48.27	49
75494	TX	RTX			1	0	711693622	50.08	2/20/18	1/19/18	2/20/18	33	2/4/18	3/27/18	49.34	0.99	50.25	51
75495	TX	RTX			1	0	720461948	41.26	3/20/18	2/21/18	3/20/18	28	3/7/18	3/27/18	32.60	0.99	20.2	20.5
75496	TX	RTX			1	0	720461948	33.09	4/18/18	3/21/18	4/18/18	29	4/4/18	5/23/18	32.60	0.99	48.27	49
75497	TX	RTX			1	0	724935762	46.25	5/17/18	4/19/18	5/17/18	29	5/3/18	5/23/18	0.68	0.01	0.29	20
75498	TX	RTX			1	0	729379558	104.30	6/18/18	5/18/18	6/18/18	32	6/3/18	7/17/18	1.54	0.01	0.66	44.5
75499	TX	RTX			1	0	733993153	111.57	7/18/18	6/19/18	7/18/18	30	7/4/18	8/31/18	109.92	0.99	57.63	58.5
75500	TX	RTX			1	0	739165414	111.25	8/16/18	7/19/18	8/16/18	29	8/2/18	8/31/18	1.64	0.01	0.43	29
75501	TX	RTX			1	0	744936776	114.90	9/17/18	8/17/18	9/17/18	32	9/2/18	10/22/18	113.20	0.99	49.75	50.5
75502	TX	RTX			1	0	749575350	62.48	10/16/18	9/18/18	10/16/18	29	10/2/18	10/22/18	61.56	0.99	19.71	20
75503	TX	RTX			1	0	756262668	32.93	11/15/18	10/17/18	11/15/18	30	11/1/18	12/11/18	32.44	0.99	39.9	40.5
75504	TX	RTX			1	0	758767805	34.41	12/17/18	11/16/18	12/17/18	32	12/2/18	1/15/19	0.51	0.01	0.66	44.5
75505	TX	RTX			1	0	706858150	88.81	1/17/18	12/16/17	1/17/18	33	1/1/18	2/16/18	85.36	0.96	44.21	46
75506	TX	RTX			1	0	711226205	78.89	2/15/18	1/18/18	2/15/18	29	2/1/18	3/2/18	75.83	0.96	27.88	29
75507	TX	RTX			1	0	715777303	74.92	3/19/18	2/16/18	3/19/18	32	3/4/18	4/16/18	72.02	0.96	41.82	43.5
75508	TX	RTX			1	0	720235058	65.24	4/17/18	3/20/18	4/17/18	29	4/3/18	5/1/18	62.72	0.96	26.92	28
75509	TX	RTX			1	0	724463981	70.62	5/15/18	4/18/18	5/15/18	28	5/2/18	5/29/18	67.88	0.96	26.43	27.5
75510	TX	RTX			1	0	729378397	114.19	6/18/18	5/16/18	6/18/18	32	6/1/18	7/16/18	2.23	0.02	0.89	45.5
75511	TX	RTX			1	0	733483468	114.90	7/16/18	6/17/18	7/16/18	30	7/2/18	8/1/18	110.44	0.96	29.32	30.5
75512	TX	RTX			1	0	739165463	131.16	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	126.07	0.96	26.43	34
75513	TX	RTX			1	0	744937650	108.84	9/17/18	8/17/18	9/15/18	30	9/1/18	9/28/18	104.62	0.96	26.43	27.5
75514	TX	RTX			1	0	749328826	87.16	10/15/18	9/16/18	10/15/18	30	10/1/18	11/5/18	83.76	0.96	34.12	35.5
75515	TX	RTX			1	0	755845990	64.11	11/13/18	10/16/18	11/13/18	29	10/30/18	12/11/18	61.63	0.96	40.38	42
75516	TX	RTX			1	0	758542707	72.53	12/14/18	11/14/18	12/14/18	31	11/29/18	1/16/19	1.42	0.02	0.94	48
75517	TX	RTX			1	0	706648596	59.70	1/16/18	12/13/17	1/15/18	34	12/30/17	1/29/18	56.83	0.95	29.03	30.5
75518	TX	RTX			1	0	710791528	52.27	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	1.03	0.02	0.67	34
75519	TX	RTX			1	0	715557502	52.56	3/16/18	2/14/18	3/16/18	31	3/1/18	3/26/18	50.03	0.95	23.8	25
75520	TX	RTX			1	0	719765739	49.91	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	47.51	0.95	29.03	30.5
75521	TX	RTX			1	0	724237660	62.43	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	59.42	0.95	30.46	32
75522	TX	RTX			1	0	728721501	95.17	6/13/18	5/15/18	6/13/18	30	6/3/18	7/2/18	1.87	0.02	0.66	33.5
75523	TX	RTX			1	0	733279469	106.90	7/13/18	6/14/18	7/13/18	30	6/29/18	7/20/18	101.75	0.95	20.46	21.5
75524	TX	RTX			1	0	737911168	94.65	8/13/18	7/14/18	8/13/18	31	7/29/18	9/4/18	90.09	0.95	35.22	37
75525	TX	RTX			1	0	744199044	97.34	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	92.65	0.95	25.22	26.5
75526	TX	RTX			1	0	749065616	59.60	10/12/18	9/13/18	10/11/18	29	9/27/18	10/22/18	56.73	0.95	23.8	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75527	TX	RTX			1	0	753163833	41.70	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	0.82	0.02	0.62	31.5
75528	TX	RTX			1	0	758317501	58.13	12/13/18	11/9/18	12/13/18	35	11/26/18	11/26/18	1.66	0.03	0.8	28
75529	TX	RTX			1	0	723330318	40.52	5/8/18	3/28/18	4/25/18	29	4/11/18	5/8/18	38.94	0.96	25.95	27
75530	TX	RTX			1	0	728019245	59.27	6/8/18	4/26/18	5/24/18	29	5/10/18	6/8/18	56.97	0.96	27.87	29
75531	TX	RTX			1	0	732318286	117.12	7/9/18	5/25/18	6/25/18	32	6/10/18	7/9/18	112.58	0.96	28.36	29.5
75532	TX	RTX			1	0	737082595	126.60	8/8/18	6/26/18	7/25/18	30	7/11/18	8/8/18	16.80	0.13	3.78	42.38
75533	TX	RTX			1	0	740571276	111.06	8/23/18	7/26/18	8/23/18	29	8/9/18	11/2/18	106.76	0.96	81.71	85
75534	TX	RTX			1	0	746028778	101.27	9/24/18	8/24/18	9/24/18	32	9/9/18	11/2/18	97.34	0.96	52.39	54.5
75535	TX	RTX			1	0	750607204	45.14	10/23/18	9/25/18	10/23/18	29	10/9/18	11/23/18	43.39	0.96	43.26	45
75536	TX	RTX			1	0	755117954	35.37	11/21/18	10/24/18	11/21/18	29	11/7/18	11/23/18	34.00	0.96	15.38	16
75537	TX	RTX			1	0	707457821	43.00	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	1.23	0.03	0.9	31.5
75538	TX	RTX			1	0	711891822	39.35	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	37.64	0.96	28.22	29.5
75539	TX	RTX			1	0	716410609	34.87	3/22/18	2/22/18	3/22/18	29	3/8/18	4/11/18	33.36	0.96	32.53	34
75540	TX	RTX			1	0	720834916	26.87	4/20/18	3/23/18	4/20/18	29	4/6/18	5/8/18	25.71	0.96	30.62	32
75541	TX	RTX			1	0	725317086	35.53	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	33.99	0.96	30.61	32
75542	TX	RTX			1	0	729814614	68.56	6/20/18	5/22/18	6/20/18	30	6/6/18	7/10/18	65.58	0.96	33	34.5
75543	TX	RTX			1	0	734396717	61.69	7/20/18	6/21/18	7/20/18	30	7/6/18	8/7/18	59.01	0.96	31.09	32.5
75544	TX	RTX			1	0	739841604	59.76	8/20/18	7/21/18	8/20/18	31	8/5/18	9/5/18	57.17	0.96	29.66	31
75545	TX	RTX			1	0	745425937	57.40	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	1.65	0.03	0.96	33.5
75546	TX	RTX			1	0	749973982	31.02	10/18/18	9/20/18	10/18/18	29	10/4/18	11/9/18	29.68	0.96	34.44	36
75547	TX	RTX			1	0	754478890	28.32	11/16/18	10/19/18	11/16/18	29	11/2/18	12/7/18	0.81	0.03	1	35
75548	TX	RTX			1	0	759205232	35.55	12/19/18	11/17/18	12/19/18	33	12/3/18	1/9/19	1.02	0.03	1.06	37
75549	TX	RTX			1	0	705139147	18.73	1/5/18	12/5/17	1/5/18	32	1/23/18	1/22/18	17.83	0.95	30.94	32.5
75550	TX	RTX			1	0	709733035	18.66	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	17.76	0.95	30.93	32.5
75551	TX	RTX			1	0	714218564	17.97	3/8/18	2/7/18	3/8/18	28	2/22/18	3/26/18	17.10	0.95	30.93	32.5
75552	TX	RTX			1	0	718430444	18.37	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	0.36	0.02	0.62	31.5
75553	TX	RTX			1	0	722890767	18.89	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	17.98	0.95	29.51	31
75554	TX	RTX			1	0	727362552	26.70	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	0.76	0.03	0.93	32.5
75555	TX	RTX			1	0	731884474	32.31	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	30.75	0.95	30.93	32.5
75556	TX	RTX			1	0	736446574	31.50	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	29.98	0.95	29.5	31
75557	TX	RTX			1	0	742632051	32.35	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	30.79	0.95	30.93	32.5
75558	TX	RTX			1	0	747742155	25.41	10/4/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.72	0.03	0.94	33
75559	TX	RTX			1	0	752075945	19.79	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	18.84	0.95	30.46	32
75560	TX	RTX			1	0	756928633	19.25	12/5/18	11/2/18	12/5/18	34	11/19/18	12/24/18	18.32	0.95	33.78	35.5
75561	TX	RTX			1	0	704902157	38.13	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	0.75	0.02	0.54	27.5
75562	TX	RTX			1	0	709483020	32.44	2/5/18	1/5/18	2/2/18	29	1/19/18	3/1/18	31.80	0.98	40.19	41
75563	TX	RTX			1	0	713996028	31.96	3/7/18	2/3/18	3/7/18	33	2/19/18	3/26/18	31.33	0.98	34.31	35
75564	TX	RTX			1	0	718239549	23.66	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	23.20	0.98	31.87	32.5
75565	TX	RTX			1	0	722890369	26.42	5/4/18	4/5/18	5/3/18	29	4/19/18	5/29/18	25.90	0.98	39.21	40
75566	TX	RTX			1	0	727130256	30.71	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	30.11	0.98	32.85	33.5
75567	TX	RTX			1	0	731656612	45.80	7/3/18	6/5/18	7/3/18	29	6/19/18	7/26/18	44.90	0.98	36.27	37
75568	TX	RTX			1	0	736446574	53.30	8/3/18	7/4/18	8/2/18	30	7/19/18	8/16/18	52.26	0.98	27.94	28.5
75569	TX	RTX			1	0	742365134	45.59	8/31/18	8/3/18	8/31/18	29	8/17/18	9/14/18	44.70	0.98	27.45	28
75570	TX	RTX			1	0	747319087	19.96	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	19.57	0.98	28.92	29.5
75571	TX	RTX			1	0	751873281	46.00	10/31/18	10/3/18	10/30/18	28	10/17/18	11/2/18	0.90	0.02	0.52	26.5
75572	TX	RTX			1	0	756453994	31.62	12/3/18	10/31/18	12/3/18	34	11/7/18	1/21/19	0.62	0.02	1.28	45.5
75573	TX	RTX			1	0	705570868	103.17	1/9/18	12/7/17	1/9/18	34	12/24/17	2/2/18	101.15	0.98	39.71	40.5
75574	TX	RTX			1	0	710148267	75.20	2/8/18	1/20/18	2/7/18	29	1/24/18	3/1/18	73.73	0.98	35.3	36
75575	TX	RTX			1	0	714633053	74.55	3/12/18	2/8/18	3/9/18	30	2/23/18	4/5/18	73.09	0.98	40.69	41.5
75576	TX	RTX			1	0	718850920	100.43	4/9/18	3/10/18	4/9/18	31	3/25/18	4/20/18	98.46	0.98	25.49	26
75577	TX	RTX			1	0	723332359	100.01	5/8/18	4/10/18	5/8/18	29	4/24/18	5/17/18	98.05	0.98	22.55	23
75578	TX	RTX			1	0	727181273	152.23	6/7/18	5/9/18	6/7/18	30	5/21/18	6/15/18	149.25	0.98	22.06	22.5
75579	TX	RTX			1	0	732315170	210.66	7/9/18	6/8/18	7/9/18	32	6/24/18	8/6/18	4.13	0.02	0.85	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75633	TX	RTX			1	0	709483727	48.11	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	0.02	0.61	32
75634	TX	RTX			1	0	713997647	40.36	3/7/18	2/6/18	3/7/18	30	3/21/18	3/26/18	0.02	0.65	33.5
75635	TX	RTX			1	0	718431432	37.94	4/5/18	3/8/18	4/5/18	29	4/23/18	4/23/18	0.02	0.62	32
75636	TX	RTX			1	0	722891612	38.87	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.02	0.61	31
75637	TX	RTX			1	0	721364725	79.88	6/5/18	5/5/18	6/5/18	32	5/21/18	6/5/18	0.15	2.31	29.97
75638	TX	RTX			1	0	731871730	106.83	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	0.6	19.43	25.96
75639	TX	RTX			1	0	736447979	110.95	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	0.57	17.8	24.42
75640	TX	RTX			1	0	742945141	117.98	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	0.54	19.08	27.45
75641	TX	RTX			1	0	747510214	36.94	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	0.96	31.72	33
75642	TX	RTX			1	0	752071603	47.97	11/1/18	10/4/18	11/1/18	29	10/18/18	11/1/18	0.96	13.46	14
75643	TX	RTX			1	0	75690689	98.83	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	0.02	0.63	26.49
75644	TX	RTX			1	0	729814206	10.81	6/20/18	5/22/18	6/20/18	30	6/6/18	7/13/18	0.03	1.08	37.5
75645	TX	RTX			1	0	734574679	11.69	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	0.97	32.04	33
75646	TX	RTX			1	0	740058991	10.65	8/21/18	7/24/18	8/20/18	28	8/7/18	9/21/18	0.97	44.18	45.5
75647	TX	RTX			1	0	745426846	11.58	9/19/18	8/21/18	9/18/18	29	9/4/18	10/8/18	0.97	33	34
75648	TX	RTX			1	0	706859402	128.46	1/17/18	12/14/17	1/17/18	35	12/31/17	1/23/18	0.96	34.6	36
75649	TX	RTX			1	0	711013920	80.30	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	0.96	31.24	32.5
75650	TX	RTX			1	0	715559232	75.23	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.96	30.28	31.5
75651	TX	RTX			1	0	719987737	73.30	4/16/18	4/17/18	4/16/18	31	4/1/18	5/3/18	0.96	30.76	32
75652	TX	RTX			1	0	724461698	91.96	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	0.96	29.8	31
75653	TX	RTX			1	0	728937794	153.23	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.96	31.24	32.5
75654	TX	RTX			1	0	733485702	187.43	7/16/18	6/15/18	7/16/18	32	7/1/18	8/21/18	0.96	31.24	32.5
75655	TX	RTX			1	0	738336202	224.89	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	0.96	29.8	31
75656	TX	RTX			1	0	744434572	199.15	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	0.96	31.24	32.5
75657	TX	RTX			1	0	749064598	114.86	10/21/18	9/14/18	10/21/18	29	9/28/18	10/29/18	0.96	29.8	31
75658	TX	RTX			1	0	753597594	75.39	11/21/18	10/13/18	11/21/18	31	10/28/18	11/29/18	0.96	30.76	32
75659	TX	RTX			1	0	758545132	98.53	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	0.96	31.24	32.5
75660	TX	RTX			1	0	707893433	139.78	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	0.02	0.71	36
75661	TX	RTX			1	0	712285810	115.01	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.97	30.58	31.5
75662	TX	RTX			1	0	716597390	76.58	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	0.97	29.61	30.5
75663	TX	RTX			1	0	721028056	153.42	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	0.97	31.06	32
75664	TX	RTX			1	0	725518995	234.94	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.01	0.32	32.5
75665	TX	RTX			1	0	729995325	326.60	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	0.01	0.61	31
75666	TX	RTX			1	0	734788357	427.77	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	0.97	32.52	33.5
75667	TX	RTX			1	0	740266745	353.41	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	0.97	33	34
75668	TX	RTX			1	0	745645699	358.46	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	0.97	31.55	32.5
75669	TX	RTX			1	0	750354136	162.88	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	0.97	33	34
75670	TX	RTX			1	0	754896718	107.19	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	0.97	32.03	33
75671	TX	RTX			1	0	759601732	107.10	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.97	30.33	33
75672	TX	RTX			1	0	709292009	63.67	2/2/18	12/29/17	1/29/18	32	1/14/18	2/12/18	0.96	28.36	29.5
75673	TX	RTX			1	0	713096445	205.31	3/1/18	1/30/18	2/28/18	30	2/14/18	3/12/18	0.02	0.52	26.5
75674	TX	RTX			1	0	718028170	166.11	4/3/18	3/1/18	3/23/18	23	3/12/18	4/16/18	0.96	33.64	35
75675	TX	RTX			1	0	707678436	227.04	1/23/18	12/21/17	1/23/18	34	1/7/18	2/5/18	0.96	28.36	29.5
75676	TX	RTX			1	0	712283425	164.10	2/23/18	1/24/18	2/23/18	31	2/8/18	3/5/18	0.96	24.03	25
75677	TX	RTX			1	0	716597427	118.04	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	0.96	22.59	23.5
75678	TX	RTX			1	0	721028986	125.91	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	0.96	24.03	25
75679	TX	RTX			1	0	72520194	95.64	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	0.96	23.07	24
75680	TX	RTX			1	0	729997097	140.91	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	0.96	24.51	25.5
75681	TX	RTX			1	0	734570677	177.76	7/23/18	6/22/18	7/23/18	32	7/8/18	7/31/18	0.96	22.59	23.5
75682	TX	RTX			1	0	740059219	129.58	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	0.96	22.11	23
75683	TX	RTX			1	0	745644831	140.53	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	0.96	21.63	22.5
75684	TX	RTX			1	0	750183587	101.55	10/19/18	9/21/18	10/19/18	29	10/5/18	10/29/18	0.96	23.07	24
75685	TX	RTX			1	0	754791967	111.51	11/16/18	10/20/18	11/16/18	28	11/3/18	11/28/18	0.96	24.51	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75686	TX	RTX			1	0	759410750	158.66	12/20/18	11/17/18	12/20/18	34	12/4/18	12/31/18	3.11	0.02	0.54	27.5
75687	TX	RTX			1	0	708476301	64.54	1/29/18	12/29/17	1/29/18	32	1/4/18	2/28/18	1.26	0.02	0.02	45.5
75688	TX	RTX			1	0	726511134	166.62	5/30/18	3/12/18	4/26/18	46	4/4/18	4/4/18	49.26	0.3	0.15	-18.8
75689	TX	RTX			1	0	726511135	85.24	5/30/18	4/27/18	5/29/18	33	5/13/18	4/4/18	4.28	0.05	-1.96	-9.74
75690	TX	RTX			1	0	730818515	93.88	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	51.20	0.55	12.54	7.61
75691	TX	RTX			1	0	735403530	110.10	7/27/18	6/28/18	7/27/18	30	7/13/18	7/6/18	5.16	0.05	-0.3	23.05
75692	TX	RTX			1	0	741197443	119.47	8/27/18	7/28/18	8/27/18	31	8/12/18	9/5/18	2.30	0.02	0.46	24.23
75693	TX	RTX			1	0	746491302	116.17	9/26/18	8/28/18	9/26/18	30	9/12/18	10/2/18	111.67	0.96	19.71	20.5
75694	TX	RTX			1	0	751228117	45.81	10/26/18	9/27/18	10/26/18	30	10/12/18	11/5/18	44.04	0.96	23.55	24.5
75695	TX	RTX			1	0	755376890	34.99	11/26/18	10/27/18	11/26/18	31	11/11/18	12/4/18	19.45	0.56	12.79	11.24
75696	TX	RTX			1	0	760317462	51.65	12/28/18	11/27/18	12/28/18	32	12/13/18	12/4/18	39.20	0.76	-6.45	-0.3
75697	TX	RTX			1	0	707092055	135.01	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	135.01	1	35.5	35.5
75698	TX	RTX			1	0	711440589	93.25	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	93.25	1	31	31
75699	TX	RTX			1	0	716019923	88.29	3/20/18	2/17/18	3/20/18	32	3/5/18	4/12/18	88.29	1	38.5	38.5
75700	TX	RTX			1	0	720464468	75.10	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	75.10	1	33	33
75701	TX	RTX			1	0	724710440	71.20	5/16/18	4/19/18	5/16/18	28	5/3/18	6/7/18	71.20	1	35.5	35.5
75702	TX	RTX			1	0	729381914	81.40	6/18/18	5/17/18	6/18/18	33	6/2/18	7/3/18	81.40	1	31	31
75703	TX	RTX			1	0	733996985	82.33	7/18/18	6/19/18	7/18/18	30	7/4/18	8/16/18	82.33	1	43.5	43.5
75704	TX	RTX			1	0	739163614	84.97	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	84.97	1	33	33
75705	TX	RTX			1	0	745176081	82.53	9/18/18	8/17/18	9/18/18	32	9/2/18	10/9/18	82.53	1	37.5	37.5
75706	TX	RTX			1	0	749580019	61.55	10/16/18	9/18/18	10/15/18	28	10/2/18	11/3/18	61.55	1	42.5	42.5
75707	TX	RTX			1	0	75264733	64.21	11/15/18	10/16/18	11/14/18	30	11/30/18	12/18/18	64.21	1	48.5	48.5
75708	TX	RTX			1	0	756770438	76.52	12/17/18	11/15/18	12/15/18	31	11/30/18	12/31/18	76.49	1	30.99	31.01
75709	TX	RTX			1	0	706219227	216.44	1/12/18	12/7/17	1/10/18	35	12/24/17	1/29/18	206.01	0.95	34.27	36
75710	TX	RTX			1	0	710547527	131.71	2/12/18	1/11/18	2/12/18	28	1/25/18	2/26/18	125.36	0.95	30.93	32.5
75711	TX	RTX			1	0	714635166	117.99	3/12/18	2/8/18	3/12/18	30	2/23/18	3/22/18	112.30	0.95	26.17	27.5
75712	TX	RTX			1	0	719567098	99.79	4/12/18	3/10/18	4/10/18	32	3/26/18	4/26/18	2.85	0.03	0.9	31.5
75713	TX	RTX			1	0	724235098	82.58	5/14/18	4/11/18	5/9/18	29	4/25/18	5/25/18	78.60	0.95	28.55	30
75714	TX	RTX			1	0	728122618	139.52	6/13/18	5/10/18	6/8/18	30	5/25/18	6/28/18	132.80	0.95	32.84	34.5
75715	TX	RTX			1	0	733283615	182.74	7/13/18	6/9/18	7/10/18	32	6/25/18	7/26/18	5.22	0.03	0.9	31.5
75716	TX	RTX			1	0	738337767	164.58	8/14/18	7/11/18	8/8/18	29	7/25/18	8/30/18	156.65	0.95	34.27	36
75717	TX	RTX			1	0	744441033	139.76	9/13/18	8/9/18	9/6/18	29	8/23/18	10/1/18	133.03	0.95	37.12	39
75718	TX	RTX			1	0	749313453	107.83	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	102.63	0.95	39.02	41
75719	TX	RTX			1	0	755846272	105.55	11/13/18	10/6/18	11/6/18	32	10/22/18	11/30/18	3.01	0.03	1.13	39.5
75720	TX	RTX			1	0	758090685	134.69	12/12/18	11/7/18	12/6/18	30	11/22/18	12/31/18	128.20	0.95	37.6	39.5
75721	TX	RTX			1	0	707459200	23.69	1/22/18	12/20/17	1/22/18	34	1/6/18	1/26/18	22.66	0.96	19.61	20.5
75722	TX	RTX			1	0	711893513	24.67	2/21/18	1/23/18	2/21/18	30	2/7/18	3/14/18	23.60	0.96	33.96	35.5
75723	TX	RTX			1	0	716410401	25.47	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	24.37	0.96	30.62	32
75724	TX	RTX			1	0	720834569	28.20	4/20/18	3/23/18	4/20/18	29	4/6/18	5/21/18	26.98	0.96	43.05	45
75725	TX	RTX			1	0	725300023	30.53	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	29.20	0.96	41.13	43
75726	TX	RTX			1	0	729814643	34.79	6/20/18	5/22/18	6/20/18	30	6/6/18	7/30/18	33.28	0.96	52.13	54.5
75727	TX	RTX			1	0	734399931	36.99	7/20/18	6/21/18	7/20/18	30	7/6/18	9/17/18	35.91	0.01	0.89	48.2
75728	TX	RTX			1	0	739831276	37.54	8/20/18	7/21/18	8/20/18	31	8/5/18	9/17/18	35.91	0.96	41.13	43
75729	TX	RTX			1	0	745425994	35.40	9/19/18	8/21/18	9/19/18	30	9/5/18	10/24/18	33.87	0.96	47.36	49.5
75730	TX	RTX			1	0	749638664	28.91	10/18/18	9/20/18	10/18/18	29	10/4/18	12/3/18	27.66	0.96	57.41	60
75731	TX	RTX			1	0	754463345	21.82	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	20.87	0.96	29.65	31
75732	TX	RTX			1	0	759205538	21.59	12/19/18	11/17/18	12/19/18	33	12/3/18	1/25/19	0.31	0.01	0.76	53
75733	TX	RTX			1	0	70452609	224.90	1/2/18	11/29/17	1/2/18	35	12/16/17	1/2/18	54.90	0.24	4.15	49.39
75734	TX	RTX			1	0	708892591	188.31	1/31/18	1/31/18	1/31/18	29	1/31/18	3/23/18	160.92	0.85	55.55	60.04
75735	TX	RTX			1	0	713120697	167.23	3/1/18	2/1/18	3/1/18	29	2/15/18	3/30/18	159.18	0.95	40.93	43
75736	TX	RTX			1	0	717831230	132.34	4/2/18	3/2/18	4/2/18	32	3/18/18	5/15/18	125.96	0.95	55.68	58.5
75737	TX	RTX			1	0	722276635	85.76	5/1/18	4/3/18	5/1/18	29	4/17/18	6/1/18	70.00	0.92	36.73	47.4
75738	TX	RTX			1	0	726745775	135.46	5/31/18	5/2/18	5/31/18	30	5/17/18	6/28/18	128.93	0.95	40.45	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75739	TX	RTX			1	0	731018457	196.79	6/28/18	6/1/18	6/28/18	28	6/15/18	7/16/18	160.52	0.82	25.69	29.05
75740	TX	RTX			1	0	736042758	233.33	8/1/18	6/29/18	8/1/18	34	7/16/18	8/20/18	158.76	0.84	24.15	30.34
75741	TX	RTX			1	0	741536553	152.77	8/28/18	8/2/18	8/28/18	27	8/15/18	10/1/18	128.91	0.68	39.66	46.68
75742	TX	RTX			1	0	746905825	120.74	9/28/18	8/29/18	9/28/18	31	9/13/18	10/1/18	16.50	0.14	2.46	60.3
75743	TX	RTX			1	0	751453214	136.77	10/29/18	9/29/18	10/29/18	31	10/14/18	12/19/18	123.68	0.9	59.68	64.57
75744	TX	RTX			1	0	755841453	161.11	11/28/18	10/30/18	11/28/18	30	11/14/18	1/18/19	115.23	0.72	46.85	63.23
75745	TX	RTX			1	0	706859743	46.13	1/17/18	12/14/17	1/17/18	35	12/31/17	2/6/18	45.00	0.98	36.09	37
75746	TX	RTX			1	0	711230994	47.04	2/15/18	1/18/18	2/15/18	29	2/1/18	3/2/18	0.69	0.01	0.43	29
75747	TX	RTX			1	0	715558499	47.02	3/16/18	2/16/18	3/16/18	29	3/2/18	4/6/18	45.87	0.98	34.14	35
75748	TX	RTX			1	0	720468017	51.19	4/18/18	3/17/18	4/17/18	32	4/2/18	5/8/18	45.70	0.89	32.59	33.85
75749	TX	RTX			1	0	724714788	45.29	5/16/18	4/18/18	5/16/18	29	5/2/18	6/6/18	44.18	0.98	34.14	35
75750	TX	RTX			1	0	729158512	56.74	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	55.35	0.98	37.56	38.5
75751	TX	RTX			1	0	733995864	73.38	7/18/18	6/16/18	7/18/18	33	7/2/18	8/15/18	71.58	0.98	42.92	44
75752	TX	RTX			1	0	738769069	44.67	8/15/18	7/19/18	8/15/18	28	8/2/18	9/10/18	43.57	0.98	38.53	39.5
75753	TX	RTX			1	0	744685375	51.38	9/14/18	8/16/18	9/13/18	29	8/30/18	10/4/18	50.12	0.98	34.14	35
75754	TX	RTX			1	0	749313247	51.10	10/15/18	9/14/18	10/15/18	32	9/30/18	11/5/18	0.75	0.01	0.54	36.5
75755	TX	RTX			1	0	753847406	45.67	11/3/18	10/16/18	11/3/18	29	10/30/18	12/6/18	44.55	0.98	36.09	37
75756	TX	RTX			1	0	758545149	44.07	12/14/18	11/14/18	12/14/18	31	11/29/18	1/7/19	42.99	0.98	38.04	39
75757	TX	RTX			1	0	706222293	47.16	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	47.16	1	32.5	32.5
75758	TX	RTX			1	0	710315688	37.34	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	37.34	1	30.5	30.5
75759	TX	RTX			1	0	715108947	44.41	3/14/18	2/10/18	3/14/18	33	2/26/18	4/2/18	44.41	1	35	35
75760	TX	RTX			1	0	719569572	44.81	4/12/18	3/15/18	4/12/18	29	3/29/18	5/29/18	44.81	1	32	32
75761	TX	RTX			1	0	724010998	50.17	5/1/18	4/3/18	5/1/18	29	4/27/18	6/28/18	50.17	1	32	32
75762	TX	RTX			1	0	728492309	118.32	6/12/18	5/12/18	6/12/18	32	5/28/18	8/28/18	118.32	1	31.5	31.5
75763	TX	RTX			1	0	732770697	112.88	7/1/18	6/3/18	7/1/18	30	6/27/18	9/30/18	112.88	1	33	33
75764	TX	RTX			1	0	737594576	123.01	8/10/18	7/12/18	8/10/18	30	7/27/18	10/28/18	123.01	1	32.5	32.5
75765	TX	RTX			1	0	743933546	105.83	9/1/18	8/1/18	9/1/18	32	8/27/18	11/28/18	105.83	1	32.5	32.5
75766	TX	RTX			1	0	748626629	60.83	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	60.83	1	33	33
75767	TX	RTX			1	0	753166353	29.41	11/8/18	10/11/18	11/8/18	29	10/25/18	1/28/18	29.41	1	34	34
75768	TX	RTX			1	0	757846241	40.45	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	40.45	1	33	33
75769	TX	RTX			1	0	706434358	150.03	1/15/18	12/13/17	1/15/18	34	12/30/17	5/4/18	150.03	1	125.5	125.5
75770	TX	RTX			1	0	711000722	151.61	2/14/18	1/16/18	2/13/18	29	1/30/18	5/14/18	151.61	0.24	24.45	67.04
75771	TX	RTX			1	0	715322543	139.51	3/15/18	2/27/18	3/15/18	17	3/7/18	3/19/18	139.51	1	12	12
75772	TX	RTX			1	0	719990501	53.73	4/16/18	3/16/18	4/13/18	29	3/30/18	5/14/18	37.73	0.7	31.6	45
75773	TX	RTX			1	0	724230803	42.93	5/14/18	4/14/18	5/14/18	31	4/29/18	6/18/18	42.93	1	15	15
75774	TX	RTX			1	0	728724196	60.17	6/13/18	5/15/18	6/13/18	30	5/30/18	7/13/18	60.17	1	14.5	14.5
75775	TX	RTX			1	0	733486680	82.10	7/16/18	6/14/18	7/16/18	31	6/29/18	8/21/18	82.10	1	17	17
75776	TX	RTX			1	0	737915597	91.63	8/13/18	7/15/18	8/13/18	30	7/30/18	11/30/18	76.83	0.84	103.55	105.89
75777	TX	RTX			1	0	744199082	76.89	9/12/18	8/14/18	9/12/18	30	8/29/18	11/30/18	76.89	1	93.5	93.5
75778	TX	RTX			1	0	748862962	60.27	10/11/18	9/13/18	10/11/18	29	9/27/18	11/30/18	60.27	1	64	64
75779	TX	RTX			1	0	753599030	99.83	11/21/18	10/12/18	11/9/18	29	10/26/18	12/28/18	99.83	1	63	63
75780	TX	RTX			1	0	758890061	93.10	12/12/18	11/12/18	12/12/18	33	11/26/18	1/28/19	89.38	0.96	60.48	61.9
75781	TX	RTX			1	0	707295601	61.48	1/19/18	12/17/17	1/19/18	34	1/3/18	1/29/18	59.10	0.96	25.47	26.5
75782	TX	RTX			1	0	711694855	53.73	2/20/18	1/20/18	2/20/18	32	2/5/18	2/27/18	51.65	0.96	21.63	22.5
75783	TX	RTX			1	0	716412110	48.82	3/22/18	2/21/18	3/22/18	30	3/8/18	3/27/18	46.93	0.96	18.75	19.5
75784	TX	RTX			1	0	726645403	47.61	4/19/18	3/23/18	4/19/18	28	4/6/18	4/27/18	0.91	0.02	0.41	27.5
75785	TX	RTX			1	0	725122984	68.89	5/18/18	4/20/18	5/18/18	29	5/4/18	5/30/18	66.22	0.96	24.99	26
75786	TX	RTX			1	0	729613229	109.30	6/19/18	5/19/18	6/19/18	32	6/4/18	6/29/18	105.06	0.96	24.51	25.5
75787	TX	RTX			1	0	734397735	150.53	7/20/18	6/20/18	7/19/18	30	7/5/18	8/1/18	2.89	0.02	0.53	27.5
75788	TX	RTX			1	0	739494720	140.42	8/17/18	7/20/18	8/17/18	32	8/3/18	8/28/18	134.97	0.96	24.03	25
75789	TX	RTX			1	0	745178625	129.36	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	124.34	0.96	24.51	25.5
75790	TX	RTX			1	0	749577833	55.20	10/16/18	9/19/18	10/16/18	28	10/3/18	10/26/18	53.06	0.96	22.59	23.5
75791	TX	RTX			1	0	754633340	44.35	11/16/18	10/17/18	11/15/18	30	11/1/18	11/28/18	42.63	0.96	24.51	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75792	TX	RTX			1	0	758771240	51.75	12/17/18	11/16/18	12/17/18	32	12/21/18	12/27/18	49.75	0.96	24.51	25.5
75793	TX	RTX			1	0	704671792	87.05	1/3/18	12/11/17	1/3/18	34	12/18/17	1/21/18	83.68	0.96	24.51	25.5
75794	TX	RTX			1	0	709293683	72.35	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	69.55	0.96	23.55	24.5
75795	TX	RTX			1	0	713339030	65.15	3/2/18	2/3/18	3/2/18	28	2/17/18	3/12/18	1.27	0.02	0.46	23.5
75796	TX	RTX			1	0	718242711	69.99	4/4/18	3/3/18	4/4/18	33	3/19/18	4/13/18	67.28	0.96	24.03	25
75797	TX	RTX			1	0	722487191	60.26	4/5/18	4/5/18	5/2/18	28	4/19/18	5/11/18	57.92	0.96	24.03	25
75798	TX	RTX			1	0	726937423	82.86	6/1/18	5/3/18	6/1/18	30	5/18/18	6/12/18	79.65	0.96	24.51	25.5
75799	TX	RTX			1	0	731640850	122.81	7/3/18	6/2/18	7/2/18	31	6/17/18	7/12/18	118.05	0.96	24.03	25
75800	TX	RTX			1	0	736043433	129.69	8/1/18	7/3/18	8/1/18	30	7/18/18	8/8/18	124.66	0.96	24.03	25
75801	TX	RTX			1	0	742099682	112.97	8/30/18	8/2/18	8/30/18	29	8/16/18	9/11/18	108.59	0.96	24.99	26
75802	TX	RTX			1	0	747118457	98.54	10/1/18	8/31/18	10/1/18	32	9/16/18	10/12/18	94.72	0.96	25.47	26.5
75803	TX	RTX			1	0	751666171	63.36	10/30/18	10/2/18	10/30/18	29	10/16/18	11/12/18	60.90	0.96	25.95	27
75804	TX	RTX			1	0	756074301	69.85	11/29/18	10/31/18	11/29/18	30	11/15/18	12/7/18	67.14	0.96	21.63	22.5
75805	TX	RTX			1	0	704519403	45.90	12/1/18	12/1/17	12/1/18	33	12/17/17	1/19/18	0.90	0.02	0.65	33
75806	TX	RTX			1	0	709010283	73.72	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	2.10	0.03	0.84	29.5
75807	TX	RTX			1	0	713547500	74.86	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	71.25	0.95	30.93	32.5
75808	TX	RTX			1	0	717817981	66.61	4/2/18	3/6/18	4/2/18	28	3/20/18	4/19/18	63.40	0.95	29.03	30.5
75809	TX	RTX			1	0	722280784	71.74	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	68.28	0.95	21.89	23
75810	TX	RTX			1	0	726938655	124.23	6/1/18	5/2/18	6/1/18	30	5/17/18	6/18/18	118.24	0.95	30.93	32.5
75811	TX	RTX			1	0	731234952	158.25	6/29/18	6/1/18	6/29/18	29	6/15/18	7/12/18	150.62	0.95	25.7	27
75812	TX	RTX			1	0	735860285	193.79	7/3/18	6/30/18	7/3/18	32	7/16/18	8/16/18	184.46	0.95	29.98	31.5
75813	TX	RTX			1	0	741853777	159.21	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	151.53	0.95	34.26	36
75814	TX	RTX			1	0	746904701	137.51	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	130.88	0.95	27.13	28.5
75815	TX	RTX			1	0	751454658	74.77	10/29/18	9/29/18	10/29/18	31	10/14/18	11/2/18	71.17	0.95	27.6	29
75816	TX	RTX			1	0	756005240	65.32	11/29/18	10/30/18	11/29/18	31	11/14/18	12/70/18	1.28	0.02	0.51	26
75817	TX	RTX			1	0	704906923	59.94	1/4/18	12/1/17	1/3/18	34	12/18/17	1/22/18	57.62	0.96	34.13	35.5
75818	TX	RTX			1	0	709070792	51.25	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	49.27	0.96	31.73	33
75819	TX	RTX			1	0	713548384	54.46	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	52.35	0.96	31.24	32.5
75820	TX	RTX			1	0	718243553	47.51	4/4/18	3/6/18	4/3/18	29	3/20/18	4/23/18	0.93	0.02	0.67	34
75821	TX	RTX			1	0	722694683	48.83	5/3/18	4/4/18	5/2/18	29	4/18/18	5/21/18	46.94	0.96	31.72	33
75822	TX	RTX			1	0	727132235	76.10	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	73.15	0.96	33.16	34.5
75823	TX	RTX			1	0	731639939	118.06	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	113.48	0.96	31.72	33
75824	TX	RTX			1	0	735859153	126.91	7/31/18	7/3/18	7/31/18	29	7/17/18	8/17/18	121.99	0.96	29.8	31
75825	TX	RTX			1	0	742101812	101.06	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	97.14	0.96	31.24	32.5
75826	TX	RTX			1	0	747118227	91.87	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	1.80	0.02	0.64	32.5
75827	TX	RTX			1	0	751454936	47.59	10/29/18	10/2/18	10/29/18	28	10/16/18	11/15/18	0.91	0.02	0.58	30.5
75828	TX	RTX			1	0	756075094	54.37	11/29/18	10/30/18	11/29/18	31	11/14/18	12/7/18	52.27	0.96	31.73	33
75829	TX	RTX			1	0	705993783	187.84	1/1/18	12/8/17	1/1/18	35	12/25/17	1/29/18	138.59	0.74	25.82	35
75830	TX	RTX			1	0	710145128	153.29	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	44.10	0.29	9.06	31.5
75831	TX	RTX			1	0	715112364	149.02	3/14/18	2/9/18	3/13/18	33	2/25/18	4/2/18	149.02	1	3.36	36
75832	TX	RTX			1	0	719569051	119.09	4/12/18	3/14/18	4/12/18	29	3/28/18	4/30/18	44.64	0.37	12.37	33
75833	TX	RTX			1	0	727585133	127.36	5/10/18	4/2/18	5/10/18	29	4/26/18	5/29/18	127.36	1	33	33
75834	TX	RTX			1	0	728492990	282.23	6/12/18	5/1/18	6/12/18	32	5/27/18	6/29/18	282.23	1	33.5	33.5
75835	TX	RTX			1	0	733052040	225.45	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	225.45	1	33	33
75836	TX	RTX			1	0	737299478	183.03	8/9/18	7/3/18	8/8/18	27	7/26/18	8/27/18	183.03	1	32	32
75837	TX	RTX			1	0	743933084	196.32	9/1/18	8/9/18	9/1/18	33	8/25/18	9/28/18	196.32	1	34	34
75838	TX	RTX			1	0	748628201	107.06	10/10/18	9/1/18	10/9/18	29	9/25/18	10/29/18	107.06	1	34	34
75839	TX	RTX			1	0	753165119	104.70	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	104.70	1	33	33
75840	TX	RTX			1	0	753557075	147.62	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	147.62	1	33	33
75841	TX	RTX			1	0	705139672	61.90	1/5/18	12/5/17	1/5/18	32	12/21/17	1/12/18	59.50	0.96	21.63	22.5
75842	TX	RTX			1	0	709486317	58.08	2/5/18	1/6/18	2/5/18	31	1/21/18	2/12/18	1.12	0.02	0.42	21.95
75843	TX	RTX			1	0	713994637	56.48	3/7/18	2/6/18	3/7/18	30	2/21/18	3/15/18	52.27	0.93	20.82	21.99
75844	TX	RTX			1	0	718432362	47.82	4/5/18	3/8/18	4/5/18	29	3/22/18	4/13/18	45.43	0.95	20.9	21.67

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75845	TX	RTX			1	0	722895613	48.26	5/4/18	5/4/18	29	4/20/18	5/14/18	45.67	0.95	22.71	23.54
75846	TX	RTX			1	0	727364470	94.94	6/5/18	6/5/18	30	5/21/18	6/12/18	91.26	0.96	21.63	22.5
75847	TX	RTX			1	0	731872671	128.29	7/5/18	7/5/18	30	6/21/18	7/16/18	123.31	0.96	24.51	25.5
75848	TX	RTX			1	0	736446317	132.14	8/2/18	8/3/18	29	7/20/18	8/10/18	127.01	0.96	20.18	21
75849	TX	RTX			1	0	742948682	129.90	9/5/18	9/5/18	32	8/20/18	9/13/18	124.86	0.96	23.55	24.5
75850	TX	RTX			1	0	747513793	79.59	10/3/18	10/3/18	29	9/19/18	10/15/18	76.40	0.96	24.96	25.96
75851	TX	RTX			1	0	752079635	50.08	11/1/18	11/1/18	29	10/18/18	11/13/18	0.98	0.02	0.51	26
75852	TX	RTX			1	0	756690304	57.27	12/4/18	12/4/18	33	11/18/18	12/11/18	1.12	0.02	0.45	23
75853	TX	RTX			1	0	706650056	17.06	1/16/18	1/21/18	21	12/23/17	1/9/18	0.33	0.02	19.71	20.5
75854	TX	RTX			1	0	704902579	124.33	1/4/18	1/22/17	34	12/19/17	1/8/18	119.51	0.96	17.3	18
75855	TX	RTX			1	0	709291415	98.55	2/2/18	2/2/18	29	1/19/18	2/6/18	94.73	0.96	17.3	18
75856	TX	RTX			1	0	713783505	77.34	3/6/18	3/6/18	32	2/19/18	3/8/18	1.49	0.02	0.34	17.5
75857	TX	RTX			1	0	718241701	64.03	4/4/18	4/4/18	29	3/21/18	4/6/18	61.55	0.96	15.38	16
75858	TX	RTX			1	0	722697419	76.55	5/3/18	5/3/18	29	4/19/18	5/7/18	73.58	0.96	17.3	18
75859	TX	RTX			1	0	727131461	111.82	6/4/18	6/4/18	32	5/20/18	6/6/18	107.48	0.96	16.82	17.5
75860	TX	RTX			1	0	731641949	98.72	7/3/18	7/3/18	29	6/19/18	7/6/18	94.89	0.96	16.34	17
75861	TX	RTX			1	0	736229800	105.53	8/2/18	7/4/18	30	7/19/18	8/6/18	101.44	0.96	17.78	18.5
75862	TX	RTX			1	0	742367984	87.77	8/31/18	8/31/18	29	8/17/18	9/5/18	84.36	0.96	18.26	19
75863	TX	RTX			1	0	747321307	83.68	10/2/18	9/1/18	32	9/17/18	10/4/18	80.32	0.96	16.8	17.46
75864	TX	RTX			1	0	751877001	64.11	10/31/18	10/31/18	29	10/17/18	11/5/18	61.63	0.96	18.27	19
75865	TX	RTX			1	0	756257559	69.75	11/30/18	11/1/18	30	11/16/18	12/4/18	1.36	0.02	0.36	18.5
75866	TX	RTX			1	0	708231279	166.79	1/26/18	1/26/18	31	1/1/18	2/12/18	55.00	0.33	10.55	34.68
75867	TX	RTX			1	0	712286796	168.21	2/23/18	2/23/18	28	2/10/18	3/9/18	108.83	0.65	17.79	27.5
75868	TX	RTX			1	0	716794076	95.47	3/26/18	2/24/18	31	3/11/18	5/3/18	91.78	0.96	50.95	53
75869	TX	RTX			1	0	721453604	90.62	4/25/18	3/27/18	30	4/11/18	5/3/18	87.12	0.96	21.63	22.5
75870	TX	RTX			1	0	725913598	95.29	5/24/18	4/26/18	29	5/10/18	6/14/18	91.60	0.96	33.64	35
75871	TX	RTX			1	0	730390252	160.41	6/25/18	5/25/18	32	6/10/18	7/16/18	154.19	0.96	35.08	36.5
75872	TX	RTX			1	0	735017023	120.22	7/25/18	6/26/18	30	7/11/18	8/7/18	1.19	0.01	0.21	21.5
75873	TX	RTX			1	0	740574715	107.01	8/23/18	7/26/18	29	8/9/18	9/12/18	102.87	0.96	32.68	34
75874	TX	RTX			1	0	746031723	117.96	9/24/18	8/24/18	32	9/9/18	11/9/18	113.40	0.96	59.12	61.5
75875	TX	RTX			1	0	750686759	72.41	10/23/18	9/25/18	29	10/9/18	11/9/18	2.09	0.03	0.89	31
75876	TX	RTX			1	0	755124038	92.10	11/21/18	10/24/18	28	11/7/18	12/13/18	88.53	0.96	35.09	36.5
75877	TX	RTX			1	0	759940879	103.02	12/26/18	11/21/18	36	12/9/18	2/19/19	96.19	0.93	67.69	71.18
75878	TX	RTX			1	0	707661575	145.81	1/23/18	1/29/17	34	12/26/17	2/9/18	140.16	0.96	43.74	45.5
75879	TX	RTX			1	0	712076939	98.54	2/22/18	1/2/18	29	1/26/18	3/12/18	94.72	0.96	43.26	45
75880	TX	RTX			1	0	716793617	115.94	3/26/18	2/10/18	32	2/26/18	4/12/18	111.44	0.96	43.73	45.5
75881	TX	RTX			1	0	721241006	100.41	4/24/18	3/14/18	29	3/28/18	5/11/18	96.52	0.96	42.3	44
75882	TX	RTX			1	0	725715284	75.50	5/23/18	4/12/18	29	4/26/18	6/11/18	72.57	0.96	44.21	46
75883	TX	RTX			1	0	730389946	171.79	6/25/18	5/11/18	29	5/25/18	7/12/18	165.13	0.96	46.14	48
75884	TX	RTX			1	0	734786575	285.95	7/24/18	6/9/18	34	6/26/18	8/10/18	274.85	0.96	43.73	45.5
75885	TX	RTX			1	0	740573453	174.68	8/23/18	7/13/18	28	7/27/18	9/10/18	167.90	0.96	43.73	45.5
75886	TX	RTX			1	0	746256333	257.02	9/25/18	8/10/18	32	8/26/18	10/12/18	5.04	0.02	0.93	47.5
75887	TX	RTX			1	0	750689311	110.42	10/23/18	9/11/18	30	9/26/18	11/9/18	55.02	0.5	22.17	36.63
75888	TX	RTX			1	0	755379115	101.19	11/26/18	10/1/18	28	10/25/18	12/13/18	97.27	0.96	47.58	49.5
75889	TX	RTX			1	0	759942881	97.74	12/26/18	11/8/18	33	11/24/18	1/14/19	93.85	0.96	48.97	50.97
75890	TX	RTX			1	0	705140428	86.14	1/5/18	1/5/18	32	12/21/17	1/11/18	82.80	0.96	20.67	21.5
75891	TX	RTX			1	0	709486404	68.58	2/5/18	1/6/18	31	1/21/18	2/13/18	65.92	0.96	22.11	23
75892	TX	RTX			1	0	713995559	53.96	3/7/18	2/6/18	30	2/21/18	3/13/18	51.87	0.96	19.71	20.5
75893	TX	RTX			1	0	718430491	66.37	3/8/18	3/8/18	29	3/22/18	4/11/18	63.79	0.96	19.22	20
75894	TX	RTX			1	0	732110267	276.20	7/6/18	5/21/18	46	6/13/18	5/10/18	64.41	0.23	-7.81	3.99
75895	TX	RTX			1	0	746458097	164.55	8/31/18	7/6/18	29	7/20/18	8/10/18	158.17	0.96	20.19	21
75896	TX	RTX			1	0	742947320	139.78	9/5/18	8/4/18	32	8/20/18	9/11/18	134.35	0.96	22.5	22.5
75897	TX	RTX			1	0	747512115	83.58	10/3/18	9/5/18	29	9/19/18	10/10/18	80.34	0.96	20.19	21

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75898	TX	RTX			1	0	75207797	56.29	11/11/18	10/4/18	11/1/18	29	10/18/18	11/13/18	54.11	0.96	24.99	26
75899	TX	RTX			1	0	756691115	68.92	12/4/18	11/2/18	12/4/18	33	11/18/18	12/11/18	1.35	0.02	0.45	23
75900	TX	RTX			1	0	705360680	89.62	1/18/18	12/21/17	1/6/18	36	12/20/17	2/1/18	86.15	0.96	41.82	43.5
75901	TX	RTX			1	0	709489774	94.12	2/5/18	1/7/18	2/5/18	30	1/22/18	2/26/18	90.47	0.96	34.12	35.5
75902	TX	RTX			1	0	713996466	96.89	3/7/18	2/6/18	3/7/18	30	2/21/18	3/21/18	93.13	0.96	33.16	34.5
75903	TX	RTX			1	0	718433297	88.74	4/5/18	3/8/18	4/5/18	29	3/22/18	4/26/18	85.29	0.96	33.64	35
75904	TX	RTX			1	0	723113074	78.18	5/7/18	4/6/18	5/4/18	29	4/20/18	5/25/18	75.15	0.96	33.64	35
75905	TX	RTX			1	0	727364060	103.20	6/5/18	5/5/18	6/4/18	31	5/20/18	7/6/18	99.20	0.96	45.18	47
75906	TX	RTX			1	0	732110602	134.27	7/6/18	6/5/18	7/6/18	31	6/20/18	7/27/18	129.06	0.96	35.56	37
75907	TX	RTX			1	0	736688462	123.40	8/6/18	7/6/18	8/2/18	28	7/20/18	8/28/18	118.61	0.96	37.97	39.5
75908	TX	RTX			1	0	742948650	132.02	9/5/18	8/3/18	9/4/18	33	8/19/18	9/28/18	126.90	0.96	38.45	40
75909	TX	RTX			1	0	747949635	86.53	10/5/18	9/5/18	10/3/18	29	9/19/18	10/26/18	83.18	0.96	35.57	37
75910	TX	RTX			1	0	752495912	58.38	11/5/18	10/4/18	10/31/18	28	10/18/18	11/27/18	56.12	0.96	38.93	40.5
75911	TX	RTX			1	0	756930876	65.75	12/5/18	11/7/18	12/4/18	34	11/18/18	12/28/18	63.21	0.96	38.94	40.5
75912	TX	RTX			1	0	715329334	47.10	3/15/18	3/2/18	3/15/18	14	3/9/18	4/2/18	0.93	0.02	0.48	24.5
75913	TX	RTX			1	0	719990637	123.60	4/16/18	3/16/18	4/13/18	29	3/30/18	4/30/18	2.42	0.02	0.61	31
75914	TX	RTX			1	0	724234043	117.81	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	2.31	0.02	0.59	30
75915	TX	RTX			1	0	728721777	136.35	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	131.06	0.96	28.36	29.5
75916	TX	RTX			1	0	733284570	156.91	7/13/18	6/14/18	7/13/18	30	6/29/18	8/2/18	150.82	0.96	33.16	34.5
75917	TX	RTX			1	0	738339384	157.97	8/14/18	7/14/18	8/13/18	31	7/29/18	9/4/18	151.84	0.96	35.56	37
75918	TX	RTX			1	0	744439100	10.16	9/13/18	8/14/18	8/15/18	2	8/15/18	9/28/18	0.20	0.02	0.88	44.5
75919	TX	RTX			1	0	704674026	228.36	1/3/18	12/1/17	1/3/18	34	12/18/17	1/5/18	223.88	0.98	18.14	18.5
75920	TX	RTX			1	0	709069920	96.19	2/1/18	1/4/18	2/1/18	29	1/18/18	2/2/18	94.30	0.98	14.71	15
75921	TX	RTX			1	0	713223682	96.58	3/2/18	2/2/18	3/2/18	29	2/16/18	3/5/18	94.69	0.98	16.67	17
75922	TX	RTX			1	0	718027593	97.55	4/3/18	3/3/18	4/3/18	32	3/19/18	4/5/18	95.64	0.98	17.16	17.5
75923	TX	RTX			1	0	722488969	98.60	5/2/18	4/4/18	5/2/18	29	4/18/18	5/11/18	96.67	0.98	22.55	23
75924	TX	RTX			1	0	726938321	151.32	6/1/18	5/3/18	6/1/18	30	5/18/18	6/4/18	148.35	0.98	17.16	17.5
75925	TX	RTX			1	0	731430878	168.42	7/2/18	6/2/18	7/2/18	31	6/17/18	7/5/18	165.12	0.98	17.65	18
75926	TX	RTX			1	0	736026211	196.60	8/7/18	7/13/18	8/7/18	30	7/18/18	8/6/18	192.75	0.98	19.12	19.5
75927	TX	RTX			1	0	742101352	178.76	8/30/18	8/2/18	8/30/18	29	8/16/18	9/4/18	175.26	0.98	18.63	19
75928	TX	RTX			1	0	747116228	143.71	10/1/18	8/31/18	10/1/18	32	9/16/18	10/3/18	140.89	0.98	17.16	17.5
75929	TX	RTX			1	0	751667671	89.83	10/30/18	10/2/18	10/30/18	29	10/16/18	11/5/18	88.07	0.98	19.61	20
75930	TX	RTX			1	0	756258188	103.99	11/30/18	10/31/18	11/30/18	31	11/15/18	12/5/18	2.04	0.02	0.39	20
75931	TX	RTX			1	0	707294671	293.18	1/19/18	12/20/17	1/19/18	31	1/4/18	2/2/18	4.33	0.01	0.43	29
75932	TX	RTX			1	0	711896158	73.12	2/21/18	1/20/18	2/21/18	33	2/5/18	3/1/18	1.08	0.01	0.35	24
75933	TX	RTX			1	0	716212897	77.03	3/21/18	2/21/18	3/21/18	28	3/8/18	4/3/18	1.14	0.01	0.39	26.5
75934	TX	RTX			1	0	720646435	82.73	4/19/18	3/22/18	4/19/18	29	4/5/18	5/2/18	1.22	0.01	0.4	27
75935	TX	RTX			1	0	725126125	98.31	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	1.45	0.01	0.46	31
75936	TX	RTX			1	0	729599219	140.64	6/19/18	5/19/18	6/19/18	32	6/4/18	7/3/18	2.08	0.01	0.44	29.5
75937	TX	RTX			1	0	734189531	168.03	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	2.48	0.01	0.42	28.5
75938	TX	RTX			1	0	739836472	173.84	8/20/18	7/20/18	8/18/18	30	8/4/18	9/4/18	2.57	0.01	0.47	31.5
75939	TX	RTX			1	0	745180977	152.26	9/18/18	8/19/18	9/18/18	31	9/3/18	10/3/18	2.25	0.01	0.44	30
75940	TX	RTX			1	0	749716866	106.79	10/17/18	9/19/18	10/17/18	29	10/3/18	11/2/18	1.58	0.01	0.44	30
75941	TX	RTX			1	0	752626216	65.44	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	0.97	0.01	0.49	33
75942	TX	RTX			1	0	758769732	63.07	12/17/18	11/16/18	12/17/18	32	12/2/18	1/4/19	62.14	0.99	33.01	33.5
75943	TX	RTX			1	0	708079549	125.45	1/25/18	12/22/17	1/25/18	35	1/18/18	2/16/18	125.45	1	39	39
75944	TX	RTX			1	0	712482717	145.43	2/26/18	1/26/18	2/22/18	28	2/9/18	3/26/18	145.43	1	45.5	45.5
75945	TX	RTX			1	0	716793070	162.77	3/26/18	2/23/18	3/26/18	32	3/11/18	5/4/18	162.77	1	54.5	54.5
75946	TX	RTX			1	0	721456755	111.54	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	111.54	1	34	34
75947	TX	RTX			1	0	726094691	98.01	5/25/18	4/25/18	5/23/18	29	5/9/18	6/5/18	98.01	1	27	27
75948	TX	RTX			1	0	730387633	106.52	6/25/18	5/24/18	6/22/18	30	6/8/18	7/16/18	106.52	1	38.5	38.5
75949	TX	RTX			1	0	735018801	103.69	7/25/18	6/23/18	7/24/18	32	7/9/18	7/30/18	103.69	1	21.5	21.5
75950	TX	RTX			1	0	741200100	101.13	8/27/18	7/25/18	8/22/18	29	8/8/18	9/24/18	101.13	1	47	47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75951	TX	RTX			1	0	746257137	103.49	9/25/18	8/23/18	9/21/18	30	9/7/18	11/5/18	8.17	0.08	4.7	59.5
75952	TX	RTX			1	0	751006025	80.14	10/25/18	10/22/18	10/22/18	31	10/7/18	12/7/18	80.14	1	61	61
75953	TX	RTX			1	0	755379925	75.96	11/26/18	11/23/18	11/19/18	28	11/6/18	1/9/19	75.96	1	64.5	64.5
75954	TX	RTX			1	0	759943108	88.08	12/26/18	11/20/18	12/21/18	32	12/6/18	1/15/19	88.08	1	40.5	40.5
75955	TX	RTX			1	0	707282316	20.92	11/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	19.91	0.95	30.46	32
75956	TX	RTX			1	0	717207340	17.77	2/22/18	1/20/18	2/22/18	34	2/6/18	3/6/18	16.91	0.95	27.12	28.5
75957	TX	RTX			1	0	716398037	16.04	3/22/18	2/23/18	3/21/18	27	3/8/18	4/5/18	15.26	0.95	26.64	28
75958	TX	RTX			1	0	720838070	18.99	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	18.07	0.95	29.97	31.5
75959	TX	RTX			1	0	725302478	19.67	5/21/18	4/21/18	5/18/18	28	5/5/18	6/4/18	18.72	0.95	29.03	30.5
75960	TX	RTX			1	0	729814753	41.14	6/20/18	5/19/18	6/19/18	32	6/4/18	7/5/18	39.16	0.95	29.98	31.5
75961	TX	RTX			1	0	734186739	42.45	7/19/18	6/20/18	7/19/18	30	7/5/18	8/3/18	40.40	0.95	28.08	29.5
75962	TX	RTX			1	0	739832112	43.41	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	41.32	0.95	30.46	32
75963	TX	RTX			1	0	745427419	46.85	9/19/18	8/18/18	9/18/18	32	9/3/18	10/5/18	44.59	0.95	30.93	32.5
75964	TX	RTX			1	0	749961730	51.15	10/18/18	9/19/18	10/17/18	29	10/2/18	11/5/18	48.68	0.95	31.41	33
75965	TX	RTX			1	0	754466102	30.71	11/16/18	10/18/18	11/16/18	30	11/2/18	12/4/18	29.22	0.95	30.92	32.5
75966	TX	RTX			1	0	759004482	45.55	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	0.90	0.02	0.64	32.5
75967	TX	RTX			1	0	708275361	153.78	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	147.81	0.96	27.39	28.5
75968	TX	RTX			1	0	712696296	225.87	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	217.11	0.96	27.39	28.5
75969	TX	RTX			1	0	717213519	155.84	3/28/18	2/28/18	3/28/18	29	3/14/18	4/12/18	149.79	0.96	27.87	29
75970	TX	RTX			1	0	721454339	132.76	4/25/18	3/29/18	4/25/18	28	4/12/18	5/11/18	127.61	0.96	28.36	29.5
75971	TX	RTX			1	0	726098816	208.69	5/25/18	4/26/18	5/25/18	30	5/11/18	6/8/18	200.59	0.96	27.39	28.5
75972	TX	RTX			1	0	730630162	417.56	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	401.35	0.96	30.28	31.5
75973	TX	RTX			1	0	735204223	451.26	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	8.67	0.02	0.62	32.5
75974	TX	RTX			1	0	740897531	290.30	8/24/18	7/27/18	8/24/18	29	8/10/18	9/11/18	5.58	0.02	0.62	32
75975	TX	RTX			1	0	746258299	271.58	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	5.32	0.02	0.7	35.5
75976	TX	RTX			1	0	751005357	134.15	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	128.94	0.96	32.2	33.5
75977	TX	RTX			1	0	755122740	155.08	11/21/18	10/26/18	11/21/18	27	11/8/18	12/10/18	149.06	0.96	30.76	32
75978	TX	RTX			1	0	760131034	237.38	12/27/18	11/22/18	12/27/18	36	12/10/18	1/15/19	4.56	0.02	0.7	36.5
75979	TX	RTX			1	0	705142549	117.63	1/5/18	12/21/7	1/4/18	34	12/19/17	1/18/18	117.63	1	30.5	30.5
75980	TX	RTX			1	0	709291499	118.83	2/2/18	1/5/18	2/2/18	29	1/19/18	2/13/18	118.83	1	25	25
75981	TX	RTX			1	0	713998947	120.92	3/7/18	2/3/18	3/7/18	33	2/19/18	3/15/18	120.92	1	24	24
75982	TX	RTX			1	0	718432547	97.38	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	97.38	1	27	27
75983	TX	RTX			1	0	722697001	104.99	5/3/18	4/6/18	5/3/18	28	4/20/18	5/10/18	104.99	1	20.5	20.5
75984	TX	RTX			1	0	727365898	154.18	6/5/18	5/4/18	6/5/18	33	5/20/18	6/14/18	154.18	1	25	25
75985	TX	RTX			1	0	731870618	189.14	7/5/18	6/6/18	7/5/18	30	6/21/18	7/24/18	189.14	1	33.5	33.5
75986	TX	RTX			1	0	736232765	171.78	8/2/18	7/6/18	8/2/18	28	7/20/18	8/13/18	171.78	1	24.5	24.5
75987	TX	RTX			1	0	742638037	204.60	9/4/18	8/3/18	9/4/18	33	8/19/18	9/14/18	204.60	1	26	26
75988	TX	RTX			1	0	747513400	124.65	10/3/18	9/5/18	10/3/18	29	9/19/18	10/17/18	124.65	1	28	28
75989	TX	RTX			1	0	752080548	97.17	11/1/18	10/4/18	11/1/18	29	10/18/18	11/8/18	97.17	1	21	21
75990	TX	RTX			1	0	756454319	102.31	12/3/18	11/2/18	12/3/18	32	11/18/18	1/16/19	102.31	1	59.5	59.5
75991	TX	RTX			1	0	718656618	15.42	4/6/18	2/24/18	4/4/18	40	3/16/18	5/15/18	0.30	0.02	1.18	60.5
75992	TX	RTX			1	0	722697703	16.92	5/3/18	4/5/18	5/3/18	29	4/19/18	6/15/18	0.33	0.02	1.11	57
75993	TX	RTX			1	0	727362235	63.58	6/5/18	5/4/18	6/4/18	32	5/20/18	7/11/18	61.12	0.96	50.47	52.5
75994	TX	RTX			1	0	731640756	148.27	7/9/18	6/5/18	7/9/18	29	6/19/18	7/11/18	2.90	0.02	0.43	22
75995	TX	RTX			1	0	736027864	274.03	8/7/18	7/4/18	8/7/18	29	7/8/18	10/2/18	5.37	0.02	1.49	76
75996	TX	RTX			1	0	742372036	262.33	8/31/18	8/27/18	8/31/18	30	8/17/18	10/21/18	252.15	0.96	44.7	46.5
75997	TX	RTX			1	0	747512285	251.32	10/3/18	9/1/18	10/2/18	32	9/1/18	11/8/18	4.92	0.02	1.03	52.5
75998	TX	RTX			1	0	751666910	129.46	10/30/18	10/3/18	10/30/18	28	10/17/18	12/21/18	80.00	0.02	40.48	78.11
75999	TX	RTX			1	0	756259635	208.19	11/30/18	10/31/18	11/30/18	31	11/15/18	2/27/19	4.08	0.02	2.04	86.7
76000	TX	RTX			1	0	705360167	207.83	1/8/18	12/21/7	1/6/18	36	12/20/17	4/10/18	4.07	0.02	2.18	111.5
76001	TX	RTX			1	0	709489503	125.87	2/5/18	1/7/18	2/5/18	30	1/22/18	4/10/18	2.46	0.02	1.53	78.5
76002	TX	RTX			1	0	713995602	136.29	3/7/18	2/6/18	3/7/18	30	2/21/18	4/10/18	2.67	0.02	0.95	48.5
76003	TX	RTX			1	0	718432488	149.09	4/5/18	3/8/18	4/5/18	29	3/22/18	5/15/18	2.87	0.02	1.04	47.48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76004	TX	RTX			1	0	722893207	173.36	5/4/18	4/6/18	5/4/18	29	4/20/18	6/15/18	3.39	0.02	1.1	56
76005	TX	RTX			1	0	727133904	257.18	6/4/18	5/5/18	6/4/18	31	5/20/18	7/11/18	5.04	0.02	1.02	47.74
76006	TX	RTX			1	0	731118129	280.35	7/6/18	6/5/18	7/2/18	28	6/19/18	7/11/18	70.98	0.25	5.7	80.45
76007	TX	RTX			1	0	706222898	257.99	1/12/18	12/12/17	1/12/18	32	12/28/17	1/25/18	247.98	0.96	27.39	28.5
76008	TX	RTX			1	0	710550712	331.85	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	318.97	0.96	24.99	26
76009	TX	RTX			1	0	715324765	248.83	2/13/18	2/13/18	3/15/18	31	2/28/18	3/23/18	239.18	0.96	22.11	23
76010	TX	RTX			1	0	719567022	139.31	4/12/18	3/16/18	4/12/18	28	3/30/18	4/26/18	133.90	0.96	26.43	27.5
76011	TX	RTX			1	0	724013786	161.01	5/1/18	4/13/18	5/1/18	29	4/27/18	5/24/18	154.77	0.96	25.95	27
76012	TX	RTX			1	0	728493132	340.23	6/12/18	5/12/18	6/12/18	32	6/12/18	6/25/18	327.02	0.96	24.03	28.5
76013	TX	RTX			1	0	733284297	467.85	7/13/18	6/13/18	7/13/18	31	6/28/18	7/23/18	449.69	0.96	24.03	25
76014	TX	RTX			1	0	737956642	379.76	8/10/18	7/14/18	8/10/18	28	7/28/18	8/20/18	365.02	0.96	22.59	23.5
76016	TX	RTX			1	0	743932663	369.25	9/1/18	8/1/18	9/1/18	32	8/27/18	9/24/18	354.91	0.96	27.39	28.5
76017	TX	RTX			1	0	748865001	200.73	10/1/18	9/12/18	10/1/18	29	9/26/18	10/22/18	192.94	0.96	24.99	26
76018	TX	RTX			1	0	751664659	145.22	11/8/18	10/1/18	11/8/18	29	10/25/18	11/9/18	139.59	0.96	24.03	25
76019	TX	RTX			1	0	757557569	231.55	12/10/18	11/9/18	12/10/18	32	11/25/18	12/24/18	4.54	0.02	0.58	29.5
76020	TX	RTX			1	0	746256751	195.84	9/25/18	8/17/18	9/13/18	28	8/31/18	10/9/18	3.84	0.02	0.77	39.5
76021	TX	RTX			1	0	751006334	146.44	10/25/18	9/14/18	10/12/18	29	9/28/18	11/2/18	2.87	0.02	0.69	35
76022	TX	RTX			1	0	755380305	77.48	11/26/18	10/13/18	11/12/18	31	10/28/18	12/6/18	1.51	0.02	0.76	39
76023	TX	RTX			1	0	759942214	108.72	12/26/18	11/13/18	12/14/18	32	11/29/18	1/7/19	2.13	0.02	0.77	39.5
76024	TX	RTX			1	0	709093236	71.28	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	68.19	0.96	33	34.5
76025	TX	RTX			1	0	711441579	51.39	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	49.17	0.96	29.66	31
76026	TX	RTX			1	0	72021092	48.05	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	45.96	0.96	31.09	32.5
76027	TX	RTX			1	0	72462211	43.59	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	41.70	0.96	31.57	33
76028	TX	RTX			1	0	724940185	67.33	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	1.93	0.03	0.92	32
76029	TX	RTX			1	0	729383775	143.80	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	137.55	0.96	31.09	32.5
76030	TX	RTX			1	0	733995574	166.66	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	4.78	0.03	0.96	33.5
76031	TX	RTX			1	0	739166158	149.65	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	143.15	0.96	31.57	33
76032	TX	RTX			1	0	744939064	130.95	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	125.26	0.96	31.09	32.5
76033	TX	RTX			1	0	749777465	66.96	10/17/18	9/18/18	10/17/18	29	10/2/18	11/5/18	64.06	0.96	32.53	34
76034	TX	RTX			1	0	754083418	46.95	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	44.91	0.96	31.57	33
76035	TX	RTX			1	0	759004236	53.62	12/18/18	11/15/18	12/17/18	33	12/1/18	1/4/19	1.54	0.03	0.98	34
76036	TX	RTX			1	0	708695428	57.96	1/30/18	12/30/17	1/30/18	32	1/15/18	2/13/18	57.39	0.99	29.21	29.5
76037	TX	RTX			1	0	713125008	47.87	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	47.40	0.99	32.18	32.5
76038	TX	RTX			1	0	717428309	40.95	3/29/18	3/27/18	3/29/18	28	3/16/18	4/24/18	0.41	0.01	0.4	39.5
76039	TX	RTX			1	0	722057169	35.34	4/30/18	3/30/18	4/27/18	29	4/13/18	5/8/18	0.51	0.01	0.36	25
76040	TX	RTX			1	0	726291205	66.35	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	0.98	0.01	0.42	28.5
76041	TX	RTX			1	0	730809227	104.38	6/27/18	5/30/18	6/27/18	29	6/13/18	7/2/18	1.54	0.01	0.28	18.02
76042	TX	RTX			1	0	735630340	137.51	7/30/18	6/28/18	7/27/18	30	7/13/18	7/30/18	53.51	0.39	6.81	36.44
76043	TX	RTX			1	0	741538076	106.29	8/28/18	7/28/18	8/27/18	31	8/12/18	8/28/18	22.29	0.21	3.36	17.58
76044	TX	RTX			1	0	746716461	86.87	9/27/18	8/28/18	9/26/18	30	9/12/18	10/2/18	1.28	0.01	0.6	39.67
76045	TX	RTX			1	0	751005772	40.09	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	0.59	0.01	0.38	26
76046	TX	RTX			1	0	755847600	43.35	11/28/18	10/26/18	11/27/18	33	11/11/18	12/13/18	0.64	0.01	0.47	32
76047	TX	RTX			1	0	766536705	40.59	12/31/18	11/28/18	12/28/18	31	12/13/18	1/7/19	39.99	0.99	34.48	35
76048	TX	RTX			1	0	707897846	89.13	1/24/18	12/22/17	1/24/18	34	1/8/18	1/24/18	0.33	0	0.06	30.45
76049	TX	RTX			1	0	712900496	64.13	2/23/18	1/25/18	2/23/18	30	2/9/18	3/7/18	61.65	0.96	25.48	26.5
76050	TX	RTX			1	0	717010283	61.23	3/27/18	2/24/18	3/27/18	32	3/12/18	4/5/18	57.98	0.95	24.37	24.37
76051	TX	RTX			1	0	721243000	58.29	4/24/18	3/28/18	4/24/18	28	4/11/18	5/9/18	56.03	0.96	27.4	28.5
76052	TX	RTX			1	0	725714758	66.06	5/23/18	4/25/18	5/23/18	29	5/9/18	6/6/18	62.79	0.95	26.61	27.85
76053	TX	RTX			1	0	730188608	98.62	6/22/18	5/24/18	6/22/18	30	6/8/18	7/11/18	20.14	0.2	6.84	19.12
76054	TX	RTX			1	0	734790194	113.07	7/24/18	6/23/18	7/24/18	32	7/9/18	8/8/18	108.69	0.96	29.32	30.5
76055	TX	RTX			1	0	740270780	92.87	8/22/18	7/25/18	8/22/18	29	8/8/18	9/6/18	89.27	0.96	27.88	29
76056	TX	RTX			1	0	745825890	94.04	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	90.26	0.96	31.19	32.48
76056	TX	RTX			1	0	750358280	81.14	10/22/18	9/22/18	10/20/18	29	10/6/18	11/7/18	77.90	0.96	30.72	31.98

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76057	TX	RTX			1	0	75467200	78.92	11/19/18	10/21/18	11/19/18	30	11/15/18	12/6/18	74.91	0.95	29.9	31.3
76058	TX	RTX			1	0	759782441	68.98	12/24/18	11/20/18	12/21/18	32	12/6/18	19/19	1.35	0.02	0.68	34.49
76059	TX	RTX			1	0	704524215	184.28	1/24/18	11/29/17	1/27/18	35	12/16/17	12/18	31.28	0.17	2.89	31.11
76060	TX	RTX			1	0	708695304	135.16	1/30/18	1/30/18	1/30/18	28	1/17/18	2/16/18	2.65	0.02	0.6	30.5
76061	TX	RTX			1	0	713120923	116.66	3/17/18	3/17/18	3/17/18	30	2/15/18	3/19/18	2.29	0.02	0.64	32.5
76062	TX	RTX			1	0	718166338	129.58	4/27/18	3/27/18	4/27/18	32	3/18/18	4/19/18	123.34	0.95	30.93	32.5
76063	TX	RTX			1	0	722058592	103.85	4/30/18	4/37/18	4/30/18	28	4/17/18	5/17/18	98.85	0.95	29.03	30.5
76064	TX	RTX			1	0	726747188	130.26	5/31/18	5/17/18	5/31/18	31	5/16/18	6/18/18	3.72	0.03	0.94	33
76065	TX	RTX			1	0	731234301	131.74	6/29/18	6/17/18	6/29/18	29	6/15/18	7/16/18	125.39	0.95	29.51	31
76066	TX	RTX			1	0	735857148	151.35	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	144.06	0.95	30.93	32.5
76067	TX	RTX			1	0	741539445	125.26	8/28/18	8/17/18	8/28/18	28	8/15/18	9/14/18	119.22	0.95	29.03	30.5
76068	TX	RTX			1	0	747122555	125.81	10/17/18	8/29/18	9/29/18	31	9/13/18	10/17/18	119.75	0.95	17.13	18
76069	TX	RTX			1	0	751458287	108.10	10/29/18	10/30/18	10/29/18	31	10/14/18	11/15/18	0.29	0	0.09	-10.71
76070	TX	RTX			1	0	756074596	95.42	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	90.83	0.95	31.41	33
76071	TX	RTX			1	0	707663135	161.52	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	159.13	0.99	32.51	33
76072	TX	RTX			1	0	712078477	102.98	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	1.52	0.01	0.44	29.5
76073	TX	RTX			1	0	716399257	56.29	3/22/18	2/23/18	3/22/18	28	3/9/18	4/4/18	0.83	0.01	0.39	26.5
76074	TX	RTX			1	0	720837592	97.00	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	95.57	0.99	30.54	31
76075	TX	RTX			1	0	725302397	65.48	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	64.51	0.99	30.54	31
76076	TX	RTX			1	0	729809947	118.32	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	116.57	0.99	33	33.5
76077	TX	RTX			1	0	734383645	140.20	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	138.13	0.99	27.09	27.5
76078	TX	RTX			1	0	739834842	149.03	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	146.83	0.99	31.53	32
76079	TX	RTX			1	0	745647673	121.01	9/20/18	8/21/18	9/19/18	30	9/5/18	10/12/18	118.95	0.98	36.86	37.42
76080	TX	RTX			1	0	750388315	83.38	10/22/18	9/20/18	10/18/18	29	10/4/18	11/7/18	82.15	0.99	33.5	34
76081	TX	RTX			1	0	754897323	80.27	11/20/18	10/19/18	11/17/18	30	11/3/18	12/7/18	79.08	0.99	33.99	34.5
76082	TX	RTX			1	0	759412217	82.68	12/20/18	11/18/18	12/19/18	32	12/4/18	1/7/19	81.46	0.99	33.99	34.5
76083	TX	RTX			1	0	704906672	73.91	1/4/18	12/20/17	1/4/18	34	12/19/17	1/22/18	71.05	0.96	33.16	34.5
76084	TX	RTX			1	0	709293052	62.77	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	60.33	0.96	30.76	32
76085	TX	RTX			1	0	713998637	66.86	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	64.27	0.96	34.12	35.5
76086	TX	RTX			1	0	718434011	52.75	4/5/18	3/7/18	4/4/18	29	3/21/18	4/23/18	50.71	0.96	31.72	33
76087	TX	RTX			1	0	722699739	50.55	5/31/18	4/5/18	5/31/18	29	4/19/18	5/21/18	48.59	0.96	30.76	32
76088	TX	RTX			1	0	727133089	85.03	6/4/18	5/4/18	6/4/18	32	6/19/18	7/3/18	7.03	0.08	1.28	31.09
76089	TX	RTX			1	0	731640823	117.28	7/3/18	6/5/18	7/3/18	29	7/19/18	8/3/18	62.59	0.46	6.87	24.21
76090	TX	RTX			1	0	736448353	136.59	8/31/18	7/4/18	8/31/18	31	7/19/18	8/31/18	62.59	0.46	6.87	24.21
76091	TX	RTX			1	0	742372486	109.46	8/31/18	8/4/18	8/31/18	28	8/18/18	9/17/18	69.76	0.64	19.44	24.99
76092	TX	RTX			1	0	747323016	68.89	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	66.22	0.96	31.24	32.5
76093	TX	RTX			1	0	751879872	42.23	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	40.60	0.96	31.73	33
76094	TX	RTX			1	0	756458169	49.14	12/31/18	11/1/18	12/31/18	33	11/17/18	12/20/18	47.24	0.96	31.72	33
76095	TX	RTX			1	0	707279972	126.86	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	3.69	0.03	0.99	34
76096	TX	RTX			1	0	711609526	94.60	2/19/18	1/20/18	2/16/18	28	2/3/18	3/5/18	2.75	0.03	0.89	30.5
76097	TX	RTX			1	0	716011440	101.31	3/20/18	2/17/18	3/19/18	31	3/4/18	4/10/18	2.95	0.03	1.08	37
76098	TX	RTX			1	0	720468887	94.03	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	2.74	0.03	0.99	34
76099	TX	RTX			1	0	725124894	119.35	5/18/18	4/18/18	5/18/18	31	5/3/18	6/5/18	3.48	0.03	0.96	33
76100	TX	RTX			1	0	729597773	232.12	6/19/18	5/19/18	6/19/18	32	6/4/18	7/5/18	225.36	0.97	30.58	31.5
76101	TX	RTX			1	0	734188644	247.08	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	7.20	0.03	0.95	32.5
76102	TX	RTX			1	0	739495360	230.12	8/17/18	7/20/18	8/31/18	29	8/3/18	8/30/18	6.70	0.03	0.79	27
76103	TX	RTX			1	0	745180517	225.06	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	6.55	0.03	0.86	29.5
76104	TX	RTX			1	0	749763462	124.30	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	3.62	0.03	0.76	26
76105	TX	RTX			1	0	75267338	89.30	11/15/18	10/18/18	11/14/18	28	11/1/18	11/29/18	2.60	0.03	0.83	28.5
76106	TX	RTX			1	0	759004477	121.88	12/18/18	11/15/18	12/18/18	34	12/2/18	1/11/19	3.55	0.03	1.18	40.5
76107	TX	RTX			1	0	707665170	122.20	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	2.40	0.02	0.66	31.11
76108	TX	RTX			1	0	712288403	89.50	2/23/18	1/24/18	2/23/18	31	2/8/18	3/12/18	85.19	0.95	30.46	32
76109	TX	RTX			1	0	716597902	68.33	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	65.04	0.95	29.03	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76110	TX	RTX			1	0	721029949	54.80	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	52.16	0.95	30.46	32
76111	TX	RTX			1	0	725521967	85.22	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	81.12	0.95	29.51	31
76112	TX	RTX			1	0	729999663	139.73	6/21/18	5/23/18	6/20/18	29	6/6/18	7/9/18	2.74	0.02	0.65	28.53
76113	TX	RTX			1	0	734573729	149.42	7/23/18	6/21/18	7/21/18	31	7/6/18	8/9/18	92.80	0.62	21.12	28.38
76114	TX	RTX			1	0	740060106	144.06	8/21/18	7/22/18	8/21/18	31	8/6/18	9/7/18	93.06	0.65	20.67	26.8
76115	TX	RTX			1	0	745647439	126.56	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	93.91	0.74	24.12	28.72
76116	TX	RTX			1	0	74996292	63.84	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	60.76	0.95	29.98	31.5
76117	TX	RTX			1	0	754465346	60.03	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	57.14	0.95	29.51	31
76118	TX	RTX			1	0	759208328	79.70	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	75.86	0.95	33.31	35
76119	TX	RTX			1	0	705994568	75.07	1/11/18	12/9/17	1/11/18	34	12/26/17	2/1/18	1.48	0.02	0.74	37.5
76120	TX	RTX			1	0	710316952	54.52	2/9/18	1/21/18	2/9/18	29	1/26/18	2/28/18	1.07	0.02	0.65	33
76121	TX	RTX			1	0	714850730	57.14	3/13/18	2/10/18	3/12/18	31	2/25/18	3/27/18	54.39	0.95	34.27	36
76122	TX	RTX			1	0	719313066	53.48	4/11/18	3/13/18	4/11/18	30	3/28/18	4/18/18	50.90	0.95	20.46	21.5
76123	TX	RTX			1	0	722761131	63.55	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	60.49	0.95	23.8	25
76124	TX	RTX			1	0	728209104	94.90	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	90.33	0.95	31.89	33.5
76125	TX	RTX			1	0	73271292	100.98	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	96.12	0.95	27.13	28.5
76126	TX	RTX			1	0	737301200	111.18	8/9/18	7/12/18	8/9/18	29	7/26/18	10/3/18	2.18	0.02	1.35	34.52
76127	TX	RTX			1	0	743641200	125.26	9/10/18	8/10/18	9/10/18	32	8/26/18	10/3/18	3.58	0.03	1.1	38.5
76128	TX	RTX			1	0	748368972	88.87	10/9/18	9/11/18	10/9/18	29	9/25/18	10/30/18	84.58	0.95	33.31	35
76129	TX	RTX			1	0	752179418	50.39	11/6/18	10/10/18	11/6/18	28	10/24/18	11/26/18	47.96	0.95	31.88	33.5
76130	TX	RTX			1	0	751559169	59.09	12/10/18	11/7/18	12/10/18	34	11/24/18	12/24/18	1.16	0.02	0.6	30.5
76131	TX	RTX			1	0	743936025	110.59	9/11/18	8/25/18	9/6/18	13	8/31/18	9/28/18	2.17	0.02	0.55	28
76132	TX	RTX			1	0	748863799	150.46	10/11/18	9/7/18	10/5/18	29	9/21/18	10/29/18	2.95	0.02	0.75	38
76133	TX	RTX			1	0	753847842	133.39	11/13/18	10/6/18	11/5/18	31	10/21/18	11/30/18	2.61	0.02	0.78	40
76134	TX	RTX			1	0	751845893	194.61	12/11/18	11/6/18	12/5/18	30	11/21/18	12/28/18	3.81	0.02	0.73	37.5
76135	TX	RTX			1	0	704678332	108.74	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	104.52	0.96	101.41	105.5
76136	TX	RTX			1	0	709069826	87.47	2/1/18	1/4/18	2/1/18	29	1/18/18	4/2/18	84.08	0.96	71.13	74
76137	TX	RTX			1	0	713551104	101.41	3/5/18	2/27/18	3/5/18	32	2/18/18	4/2/18	50.00	0.49	21.45	43.5
76138	TX	RTX			1	0	718031531	80.67	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	37.00	0.46	14.22	57.88
76139	TX	RTX			1	0	722486660	83.03	5/2/18	4/4/18	5/2/18	29	4/18/18	6/28/18	1.62	0.02	1.39	67.51
76140	TX	RTX			1	0	728923270	88.48	6/1/18	5/3/18	5/31/18	29	5/17/18	7/30/18	60.00	0.88	50.18	67.12
76141	TX	RTX			1	0	731419104	134.85	7/2/18	6/1/18	7/2/18	32	6/17/18	8/31/18	47.98	0.36	26.86	56.73
76142	TX	RTX			1	0	736027873	125.52	8/1/18	7/3/18	8/1/18	30	7/18/18	10/8/18	26.06	0.21	17.13	69.54
76143	TX	RTX			1	0	742101993	102.34	8/30/18	8/2/18	8/30/18	29	8/16/18	11/9/18	29.30	0.29	27.2	66.65
76144	TX	RTX			1	0	747105524	88.15	10/1/18	8/31/18	10/1/18	32	9/16/18	11/9/18	65.14	0.74	47.66	66.42
76145	TX	RTX			1	0	75165936	75.40	10/30/18	10/2/18	10/30/18	29	10/16/18	12/31/18	36.02	0.48	36.31	62.94
76146	TX	RTX			1	0	756075877	86.47	11/29/18	10/31/18	11/29/18	30	11/15/18	2/4/19	1.66	0.02	1.56	57.77
76147	TX	RTX			1	0	708695518	95.93	1/30/18	12/29/17	1/30/18	33	1/14/18	3/19/18	80.38	0.84	53.63	58.53
76148	TX	RTX			1	0	713132048	97.64	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	80.29	0.82	26.72	30.17
76149	TX	RTX			1	0	711639264	82.79	3/30/18	3/2/18	3/29/18	28	3/16/18	4/16/18	78.80	0.95	29.98	31.5
76150	TX	RTX			1	0	721845040	76.79	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	73.09	0.95	29.51	31
76151	TX	RTX			1	0	726526261	64.96	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	61.83	0.95	33.31	35
76152	TX	RTX			1	0	730808674	95.55	6/27/18	5/31/18	6/27/18	28	6/14/18	7/19/18	80.39	0.84	29.87	33.07
76153	TX	RTX			1	0	735629828	128.06	7/30/18	6/28/18	7/28/18	31	7/13/18	7/30/18	43.06	0.34	5.72	26.29
76154	TX	RTX			1	0	741197748	104.86	8/27/18	7/29/18	8/25/18	28	8/12/18	9/24/18	79.95	0.76	33.17	38.2
76155	TX	RTX			1	0	746716275	94.74	9/27/18	8/26/18	9/26/18	32	9/11/18	10/16/18	79.44	0.84	29.77	33.35
76156	TX	RTX			1	0	750811994	72.29	10/24/18	9/27/18	10/24/18	28	10/11/18	11/9/18	68.81	0.95	37.6	39.5
76157	TX	RTX			1	0	755593318	89.36	11/27/18	10/25/18	11/27/18	34	11/11/18	12/21/18	2.55	0.03	1.16	39.06
76158	TX	RTX			1	0	766537384	73.51	12/31/18	11/28/18	12/28/18	31	12/13/18	1/15/19	69.97	1	21.5	25
76159	TX	RTX			1	0	705140284	91.59	1/5/18	12/5/17	1/5/18	32	12/21/17	1/11/18	91.59	1	21.5	25
76160	TX	RTX			1	0	709739076	80.80	2/6/18	1/6/18	2/5/18	31	1/21/18	2/15/18	80.80	1	22.5	22.5
76161	TX	RTX			1	0	714209467	73.85	3/8/18	2/6/18	3/7/18	30	3/15/18	3/15/18	73.85	1	22.5	22.5
76162	TX	RTX			1	0	718433900	58.95	4/5/18	3/8/18	4/5/18	29	3/22/18	4/11/18	58.95	1	20	20

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76163	TX	RTX			1	0	722894588	60.09	5/4/18	4/6/18	5/4/18	29	4/20/18	5/10/18	60.09	1	20	20
76164	TX	RTX			1	0	721601950	109.21	6/6/18	5/5/18	6/5/18	32	6/21/18	7/1/18	109.21	1	23.5	23.5
76165	TX	RTX			1	0	731872033	138.82	7/5/18	6/6/18	7/5/18	30	6/21/18	7/1/18	138.82	1	26.5	26.5
76166	TX	RTX			1	0	736451043	133.24	8/2/18	7/6/18	8/3/18	29	7/20/18	8/9/18	133.24	1	20	20
76167	TX	RTX			1	0	742618367	142.85	9/4/18	8/4/18	9/4/18	32	8/20/18	9/1/18	142.85	1	28.5	28.5
76168	TX	RTX			1	0	747514033	102.70	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	102.70	1	27	27
76169	TX	RTX			1	0	752079473	61.26	11/1/18	10/4/18	11/1/18	29	10/18/18	11/14/18	61.26	1	27	27
76170	TX	RTX			1	0	756693179	72.67	12/4/18	11/2/18	12/4/18	33	11/18/18	12/12/18	72.67	1	24	24
76171	TX	RTX			1	0	708697754	79.51	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	76.06	0.96	31.09	32.5
76172	TX	RTX			1	0	713337727	77.92	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	74.53	0.96	30.61	32
76173	TX	RTX			1	0	717815552	47.04	4/2/18	3/3/18	3/30/18	28	3/17/18	4/19/18	0.69	0.01	0.49	33.5
76174	TX	RTX			1	0	722059615	58.97	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	56.41	0.96	30.61	32
76175	TX	RTX			1	0	726527868	109.98	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	105.20	0.96	32.04	33.5
76176	TX	RTX			1	0	731024400	161.49	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	154.48	0.96	30.61	32
76177	TX	RTX			1	0	735632182	182.27	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	174.35	0.96	31.09	32.5
76178	TX	RTX			1	0	741539346	145.05	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	138.75	0.96	29.65	31
76179	TX	RTX			1	0	746716681	41.48	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	39.68	0.96	31.09	32.5
76180	TX	RTX			1	0	751455441	143.15	10/29/18	9/28/18	10/29/18	29	10/12/18	11/15/18	136.93	0.96	32.52	34
76181	TX	RTX			1	0	755842234	94.28	11/28/18	11/28/18	11/28/18	33	11/12/18	12/17/18	90.19	0.96	33.48	35
76182	TX	RTX			1	0	766539757	75.77	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	1.11	0.01	0.48	33
76183	TX	RTX			1	0	706433502	70.19	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	67.48	0.96	36.05	37.5
76184	TX	RTX			1	0	710795003	54.47	2/13/18	1/16/18	2/13/18	29	1/30/18	3/5/18	52.36	0.96	32.68	34
76185	TX	RTX			1	0	715335536	49.53	3/15/18	2/14/18	3/15/18	30	3/1/18	4/4/18	47.61	0.96	33.16	34.5
76186	TX	RTX			1	0	719770891	42.98	4/13/18	3/16/18	4/13/18	29	3/30/18	5/2/18	0.42	0.01	0.32	33
76187	TX	RTX			1	0	724238018	48.36	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	46.49	0.96	34.61	36
76188	TX	RTX			1	0	728725797	64.06	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	61.58	0.96	33.16	34.5
76189	TX	RTX			1	0	733487296	79.46	7/16/18	6/14/18	7/13/18	30	6/29/18	8/3/18	76.39	0.96	34.13	35.5
76190	TX	RTX			1	0	738341172	80.31	8/14/18	7/14/18	8/13/18	31	7/29/18	9/4/18	77.20	0.96	35.57	37
76191	TX	RTX			1	0	744439972	80.20	9/13/18	8/14/18	9/12/18	30	8/29/18	10/2/18	77.10	0.96	33.17	34.5
76192	TX	RTX			1	0	749070021	38.55	10/12/18	9/13/18	10/11/18	29	9/27/18	11/2/18	37.06	0.96	34.61	36
76193	TX	RTX			1	0	753388218	44.53	11/19/18	10/12/18	11/19/18	29	10/26/18	12/3/18	42.81	0.96	36.53	38
76194	TX	RTX			1	0	758318898	59.53	12/13/18	11/10/18	12/12/18	33	11/26/18	1/3/19	57.22	0.96	36.53	38
76195	TX	RTX			1	0	706436195	129.21	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	129.21	1	33.5	33.5
76196	TX	RTX			1	0	711003703	212.52	2/14/18	1/16/18	2/13/18	29	1/30/18	3/1/18	212.52	1	30	30
76197	TX	RTX			1	0	715544642	84.51	3/16/18	2/14/18	3/16/18	31	3/1/18	3/29/18	84.51	1	28	28
76198	TX	RTX			1	0	719768727	117.84	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	117.84	1	30.5	30.5
76199	TX	RTX			1	0	724468405	107.88	5/15/18	4/14/18	5/14/18	31	4/29/18	5/29/18	107.88	1	30	30
76200	TX	RTX			1	0	728725778	133.33	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	133.33	1	30.5	30.5
76201	TX	RTX			1	0	733286707	157.58	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	157.58	1	32.5	32.5
76202	TX	RTX			1	0	737901649	161.35	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	161.35	1	29	29
76203	TX	RTX			1	0	744203910	143.56	9/12/18	8/14/18	9/12/18	30	8/29/18	9/27/18	143.56	1	29.5	29.5
76204	TX	RTX			1	0	748867934	107.73	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	107.73	1	32	32
76205	TX	RTX			1	0	753387001	88.63	11/9/18	10/12/18	11/9/18	29	10/26/18	11/27/18	88.63	1	32	32
76206	TX	RTX			1	0	757815965	93.12	12/11/18	11/10/18	12/10/18	31	11/25/18	12/26/18	93.12	1	31	31
76207	TX	RTX			1	0	707092966	145.28	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	145.28	1	34.5	34.5
76208	TX	RTX			1	0	711448124	90.05	2/16/18	1/19/18	2/16/18	29	2/1/18	3/5/18	90.05	1	31	31
76209	TX	RTX			1	0	716215093	69.49	3/21/18	2/17/18	3/21/18	33	3/5/18	4/9/18	69.49	1	35	35
76210	TX	RTX			1	0	720470490	99.14	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	99.14	1	32.5	32.5
76211	TX	RTX			1	0	725126608	96.90	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	96.90	1	32	32
76212	TX	RTX			1	0	729601126	195.79	6/19/18	5/18/18	6/18/18	32	6/3/18	7/6/18	195.79	1	33.5	33.5
76213	TX	RTX			1	0	734190338	213.08	7/19/18	6/19/18	7/18/18	30	7/4/18	8/6/18	213.08	1	33.5	33.5
76214	TX	RTX			1	0	739167103	190.18	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	190.18	1	33	33
76215	TX	RTX			1	0	745181659	186.31	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	186.31	1	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76216	TX	RTX			1	0	749764032	96.40	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	96.40	1	34	34
76217	TX	RTX			1	0	750884497	58.05	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	58.05	1	33	33
76218	TX	RTX			1	0	758773779	69.81	12/17/18	11/15/18	12/17/18	33	12/1/18	13/19	69.81	1	33	33
76219	TX	RTX			1	0	707666244	232.89	1/23/18	12/20/17	1/23/18	35	1/6/18	3/21/18	222.77	0.96	70.78	74
76220	TX	RTX			1	0	712076876	159.85	2/22/18	1/24/18	2/21/18	30	2/7/18	5/2/18	152.90	0.96	80.35	84
76221	TX	RTX			1	0	716600250	120.55	2/22/18	2/22/18	3/23/18	30	3/9/18	5/10/18	44.76	0.37	23.21	57.82
76222	TX	RTX			1	0	721031014	55.13	4/23/18	3/24/18	4/23/18	31	4/8/18	6/19/18	0.81	0.01	1.06	72
76223	TX	RTX			1	0	72552190	50.31	5/22/18	4/24/18	5/22/18	29	5/8/18	7/9/18	0.74	0.01	0.91	49.16
76224	TX	RTX			1	0	730000298	66.65	6/21/18	5/23/18	6/21/18	30	6/7/18	7/20/18	63.76	0.96	41.61	43.5
76225	TX	RTX			1	0	734789002	84.87	7/24/18	6/22/18	7/23/18	32	7/8/18	8/27/18	42.79	0.5	25.46	35.12
76226	TX	RTX			1	0	740057473	71.31	8/21/18	7/24/18	8/21/18	29	8/7/18	8/27/18	59.58	0.84	16.71	33.82
76227	TX	RTX			1	0	745413445	65.64	9/19/18	8/22/18	9/19/18	29	9/5/18	11/9/18	62.79	0.96	71.74	75
76228	TX	RTX			1	0	750357536	81.07	10/22/18	9/20/18	10/19/18	30	10/5/18	12/26/18	43.63	0.54	44.4	67.02
76229	TX	RTX			1	0	754671684	141.81	11/9/18	10/20/18	11/9/18	31	11/4/18	12/26/18	135.65	0.96	49.74	52
76230	TX	RTX			1	0	759418111	164.85	12/20/18	11/20/18	12/20/18	31	12/5/18	1/2/19	0.45	0	0.08	33.39
76231	TX	RTX			2	0	704675987	108.92	1/3/18	12/1/17	1/3/18	34	12/18/17	1/8/18	108.92	1	21.5	21.5
76232	TX	RTX			2	0	709293639	116.09	2/2/18	1/4/18	2/1/18	29	1/18/18	2/7/18	116.09	1	20	20
76233	TX	RTX			2	0	713783170	84.86	3/6/18	2/2/18	3/5/18	32	2/18/18	3/13/18	84.86	1	23.5	23.5
76234	TX	RTX			2	0	718231385	77.01	4/4/18	3/6/18	4/3/18	29	4/4/18	3/20/18	77.01	1	20	20
76235	TX	RTX			2	0	722487453	85.51	5/2/18	4/4/18	5/2/18	29	4/18/18	5/8/18	85.51	1	20	20
76236	TX	RTX			2	0	727134871	141.32	6/4/18	5/3/18	6/1/18	30	5/18/18	6/8/18	141.32	1	21.5	21.5
76237	TX	RTX			2	0	731417252	237.99	7/2/18	6/1/18	6/30/18	29	6/16/18	7/5/18	237.99	1	19	19
76238	TX	RTX			2	0	736034003	274.56	8/1/18	7/1/18	8/1/18	32	7/17/18	8/6/18	274.56	1	20.5	20.5
76239	TX	RTX			2	0	742104125	233.55	8/30/18	8/2/18	8/30/18	29	8/16/18	9/5/18	233.55	1	20	20
76240	TX	RTX			2	0	747325456	140.17	10/2/18	8/31/18	10/1/18	32	9/16/18	10/4/18	154.51	1	18.5	18.5
76241	TX	RTX			2	0	751656020	80.66	10/30/18	10/2/18	10/30/18	29	10/16/18	11/5/18	80.66	1	20	20
76242	TX	RTX			2	0	756459404	74.33	12/3/18	10/31/18	11/30/18	31	11/15/18	12/10/18	74.33	1	25	25
76243	TX	RTX			1	0	705140756	124.55	1/5/18	12/5/17	1/5/18	32	12/21/17	1/10/18	119.72	0.96	19.71	20.5
76244	TX	RTX			1	0	709488681	109.12	2/5/18	1/6/18	2/5/18	31	1/21/18	2/12/18	2.14	0.02	0.43	22
76245	TX	RTX			1	0	713984564	97.00	3/7/18	2/6/18	3/7/18	30	2/21/18	3/5/18	1.90	0.02	0.24	12.5
76246	TX	RTX			1	0	718436365	92.97	4/5/18	3/8/18	4/5/18	29	3/22/18	3/30/18	76.36	0.82	6.57	4.5
76247	TX	RTX			1	0	722895054	94.54	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	10.84	0.11	2.75	10.5
76248	TX	RTX			1	0	727367085	176.20	6/5/18	5/5/18	6/5/18	32	5/21/18	6/11/18	3.45	0.02	0.42	21.5
76249	TX	RTX			1	0	731873216	248.06	7/5/18	6/6/18	7/5/18	30	6/21/18	7/12/18	175.00	0.71	15.17	23.86
76250	TX	RTX			1	0	736449208	220.20	8/3/18	7/6/18	8/3/18	29	7/20/18	8/8/18	4.31	0.02	0.37	19
76251	TX	RTX			1	0	742949739	163.20	9/5/18	8/4/18	9/4/18	32	8/20/18	9/17/18	3.20	0.02	0.56	28.5
76252	TX	RTX			1	0	747514615	182.20	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	3.57	0.02	0.63	27
76253	TX	RTX			1	0	752080002	90.48	11/1/18	10/4/18	11/1/18	29	10/18/18	11/14/18	86.97	0.96	25.95	27
76254	TX	RTX			1	0	756693279	125.92	12/4/18	11/2/18	12/4/18	33	11/18/18	12/11/18	121.04	0.96	22.11	23
76255	TX	RTX			1	0	704905476	103.72	1/4/18	12/21/17	1/4/18	34	12/19/17	1/16/18	103.72	1	28.5	28.5
76256	TX	RTX			1	0	709296770	86.10	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	86.10	1	28	28
76257	TX	RTX			1	0	713983258	97.20	3/7/18	2/3/18	3/6/18	32	2/19/18	3/19/18	97.20	1	28.5	28.5
76258	TX	RTX			1	0	718434394	75.70	4/5/18	3/7/18	4/4/18	29	3/21/18	4/23/18	75.70	1	33	33
76259	TX	RTX			1	0	722893673	71.18	5/4/18	4/5/18	5/3/18	29	4/19/18	5/15/18	71.18	1	26	26
76260	TX	RTX			1	0	727134591	63.51	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	63.51	1	29.5	29.5
76261	TX	RTX			1	0	731875012	64.60	7/5/18	6/5/18	7/3/18	29	6/19/18	7/17/18	64.60	1	28	28
76262	TX	RTX			1	0	736236347	69.53	8/2/18	7/4/18	8/2/18	30	7/19/18	8/16/18	69.53	1	28.5	28.5
76263	TX	RTX			1	0	742627336	74.04	9/4/18	8/3/18	9/1/18	29	8/17/18	9/18/18	74.04	1	32	32
76264	TX	RTX			1	0	747516240	70.89	10/3/18	9/1/18	10/2/18	32	9/17/18	10/19/18	70.89	1	32.5	32.5
76265	TX	RTX			1	0	751881319	62.18	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	62.18	1	33	33
76266	TX	RTX			1	0	756458428	71.29	12/3/18	11/1/18	12/3/18	33	11/17/18	12/18/18	71.29	1	31	31
76267	TX	RTX			1	0	705993419	231.08	1/13/18	12/9/17	1/11/18	34	1/26/17	1/29/18	231.08	1	34.5	34.5
76268	TX	RTX			1	0	710133032	129.28	2/8/18	1/12/18	2/8/18	28	1/26/18	2/20/18	129.28	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76269	TX	RTX	714847059		1	0	31318	139.33	2/9/18	2/9/18	3/2/18	32	2/25/18	3/26/18	139.33	1	29.5	29.5
76270	TX	RTX	719315755		1	0	411/18	135.94	3/13/18	3/13/18	4/1/18	30	3/28/18	4/24/18	135.94	1	27.5	27.5
76271	TX	RTX	723545864		1	0	5/9/18	135.32	4/12/18	4/12/18	5/9/18	28	4/26/18	5/25/18	135.32	1	29.5	29.5
76272	TX	RTX	728206179		1	0	6/11/18	252.24	5/10/18	5/10/18	6/11/18	33	5/26/18	6/25/18	252.24	1	30	30
76273	TX	RTX	733037155		1	0	7/12/18	371.98	6/12/18	6/12/18	7/12/18	31	6/27/18	7/26/18	371.98	1	29	29
76274	TX	RTX	737303077		1	0	8/9/18	176.28	7/13/18	7/13/18	8/9/18	28	7/27/18	8/17/18	176.28	1	21.5	21.5
76275	TX	RTX	743640636		1	0	9/10/18	298.56	8/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	298.56	1	25.5	25.5
76276	TX	RTX	748629644		1	0	10/10/18	191.46	9/11/18	9/11/18	10/10/18	30	9/26/18	10/23/18	191.46	1	27.5	27.5
76277	TX	RTX	752947230		1	0	11/7/18	131.15	10/11/18	10/11/18	11/7/18	28	10/25/18	11/23/18	131.15	1	29.5	29.5
76278	TX	RTX	757560586		1	0	12/10/18	145.93	11/8/18	11/8/18	12/10/18	33	11/24/18	12/24/18	145.93	1	30	30
76279	TX	RTX	705994046		1	0	1/11/18	38.65	12/9/17	12/9/17	1/11/18	34	12/26/17	1/29/18	38.65	0.95	32.84	34.5
76280	TX	RTX	710316459		1	0	2/9/18	39.96	1/2/18	1/2/18	2/9/18	29	1/26/18	2/26/18	39.96	0.95	29.5	31
76281	TX	RTX	714845164		1	0	3/13/18	37.20	2/10/18	2/10/18	3/13/18	31	2/25/18	3/28/18	35.41	0.95	29.51	31
76282	TX	RTX	719314014		1	0	4/11/18	33.94	3/13/18	3/13/18	4/11/18	30	3/28/18	4/30/18	32.30	0.95	31.88	33.5
76283	TX	RTX	723761819		1	0	5/10/18	45.78	4/12/18	4/12/18	5/10/18	29	4/26/18	5/29/18	0.90	0.02	0.65	33
76284	TX	RTX	728205541		1	0	6/11/18	121.28	5/11/18	5/11/18	6/11/18	32	5/27/18	6/26/18	3.46	0.03	0.87	30.5
76285	TX	RTX	732771334		1	0	7/11/18	98.09	6/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	93.36	0.95	31.88	33.5
76286	TX	RTX	737302938		1	0	8/9/18	134.83	7/12/18	7/12/18	8/9/18	29	7/26/18	8/27/18	128.33	0.95	30.46	32
76287	TX	RTX	743640541		1	0	9/10/18	113.56	8/10/18	8/10/18	9/10/18	32	8/26/18	9/25/18	108.09	0.95	29.03	30.5
76288	TX	RTX	748368689		1	0	10/9/18	48.94	9/11/18	9/11/18	10/9/18	29	9/25/18	10/24/18	46.58	0.95	27.6	29
76289	TX	RTX	752719676		1	0	11/6/18	16.71	10/10/18	10/10/18	11/6/18	28	10/24/18	11/21/18	15.90	0.95	27.12	28.5
76290	TX	RTX	757561414		1	0	12/10/18	17.13	11/7/18	11/7/18	12/10/18	34	11/24/18	12/26/18	0.34	0.02	0.65	33.5
76291	TX	RTX	705577714		1	0	1/9/18	28.10	12/7/17	12/7/17	1/9/18	34	12/24/17	1/26/18	28.10	1	33.5	33.5
76292	TX	RTX	709955884		1	0	2/7/18	21.26	1/10/18	1/10/18	2/7/18	29	1/24/18	2/26/18	21.26	1	33	33
76293	TX	RTX	714418203		1	0	3/9/18	19.23	2/8/18	2/8/18	3/9/18	30	2/23/18	3/26/18	19.23	1	31.5	31.5
76294	TX	RTX	727991208		1	0	4/6/18	36.07	3/24/18	3/24/18	4/6/18	46	4/16/18	4/26/18	36.07	1	10.5	10.5
76295	TX	RTX	727997211		1	0	5/9/18	20.75	4/6/18	4/6/18	5/9/18	30	5/24/18	6/26/18	20.75	1	-27.5	-27.5
76296	TX	RTX	732562724		1	0	6/8/18	26.89	5/10/18	5/10/18	6/8/18	32	6/24/18	7/26/18	26.89	1	-58.5	-58.5
76297	TX	RTX	737087576		1	0	7/10/18	23.73	6/8/18	6/8/18	7/10/18	29	7/24/18	8/23/18	23.73	1	-89	-89
76298	TX	RTX	743430017		1	0	8/9/18	12.79	7/17/18	7/17/18	8/9/18	30	8/23/18	9/25/18	3.22	0.25	-29.83	-93.81
76299	TX	RTX	747953601		1	0	10/5/18	15.76	9/7/18	9/7/18	10/5/18	29	9/21/18	10/22/18	3.15	0.2	-85.82	-85.82
76300	TX	RTX	75272657		1	0	11/6/18	12.24	10/6/18	10/6/18	11/6/18	31	10/21/18	11/23/18	12.24	1	33	33
76301	TX	RTX	757156172		1	0	12/6/18	15.40	11/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	15.40	1	33	33
76302	TX	RTX	708696044		1	0	1/30/18	245.07	12/30/17	12/30/17	1/30/18	32	1/15/18	2/10/18	109.07	0.45	6.9	27.71
76303	TX	RTX	713338467		1	0	3/2/18	193.68	1/31/18	1/31/18	3/1/18	30	2/15/18	3/19/18	193.68	1	32.5	32.5
76304	TX	RTX	717638956		1	0	3/30/18	136.04	3/27/18	3/27/18	3/30/18	29	3/16/18	4/20/18	136.04	1	35	35
76305	TX	RTX	722060792		1	0	4/30/18	145.04	3/31/18	3/31/18	4/30/18	31	4/15/18	5/18/18	145.04	1	33	33
76306	TX	RTX	726751391		1	0	5/31/18	91.34	5/17/18	5/17/18	5/30/18	30	5/16/18	6/18/18	91.34	1	33.5	33.5
76307	TX	RTX	731238045		1	0	6/29/18	125.92	6/29/18	6/29/18	6/28/18	29	6/14/18	7/17/18	125.92	1	33	33
76308	TX	RTX	735632224		1	0	7/30/18	139.47	6/29/18	6/29/18	7/30/18	32	7/15/18	8/23/18	139.47	1	39.5	39.5
76309	TX	RTX	741540048		1	0	8/28/18	107.78	7/31/18	7/31/18	8/28/18	29	8/14/18	9/17/18	107.78	1	34	34
76310	TX	RTX	746717853		1	0	9/27/18	94.89	8/29/18	8/29/18	9/27/18	30	9/13/18	10/18/18	94.89	1	35.5	35.5
76311	TX	RTX	751231197		1	0	10/26/18	98.64	10/26/18	10/26/18	10/26/18	29	10/12/18	11/19/18	98.64	1	38	38
76312	TX	RTX	755841814		1	0	11/28/18	153.55	10/27/18	10/27/18	11/28/18	33	11/12/18	11/28/18	125.55	0.08	1.31	36.2
76313	TX	RTX	760539456		1	0	12/31/18	185.24	11/29/18	11/29/18	12/31/18	33	12/15/18	1/22/19	141.00	0.76	28.92	32.75
76314	TX	RTX	705790544		1	0	1/10/18	62.93	12/8/17	12/8/17	1/10/18	34	12/25/17	2/5/18	60.49	0.96	40.85	42.5
76315	TX	RTX	710316232		1	0	2/9/18	50.65	1/11/18	1/11/18	2/8/18	29	1/25/18	3/5/18	48.69	0.96	37.49	39
76316	TX	RTX	714844740		1	0	3/13/18	53.25	2/9/18	2/9/18	3/13/18	33	2/25/18	4/3/18	51.19	0.96	35.57	37
76317	TX	RTX	719097566		1	0	4/10/18	42.67	3/14/18	3/14/18	4/10/18	28	3/28/18	5/4/18	41.02	0.96	36.05	37.5
76318	TX	RTX	723546705		1	0	5/9/18	43.05	4/11/18	4/11/18	5/9/18	29	4/25/18	6/5/18	41.38	0.96	39.41	41
76319	TX	RTX	728019806		1	0	6/8/18	74.68	5/10/18	5/10/18	6/8/18	30	5/25/18	7/3/18	71.78	0.96	37.97	39.5
76320	TX	RTX	732565354		1	0	7/10/18	99.26	6/9/18	6/9/18	7/10/18	32	6/25/18	8/6/18	1.94	0.02	0.83	42.5
76321	TX	RTX	737304849		1	0	8/9/18	79.26	7/11/18	7/11/18	8/8/18	29	7/25/18	9/4/18	76.19	0.96	39.41	41

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76322	TX RTX			1	0	743429646	114.90	9/7/18	8/9/18	9/7/18	30	8/24/18	10/4/18	0.96	39.89	41.5
76323	TX RTX			1	0	748363786	57.25	10/9/18	9/8/18	10/8/18	31	9/23/18	11/5/18	0.96	41.33	43
76324	TX RTX			1	0	752720974	47.59	11/6/18	10/9/18	11/6/18	29	10/23/18	12/4/18	0.96	40.38	42
76325	TX RTX			1	0	757357684	49.66	12/7/18	11/7/18	12/7/18	31	11/22/18	1/3/19	0.96	40.38	42
76326	TX RTX			1	0	705788421	82.83	1/10/18	12/1/17	1/10/18	35	12/24/17	2/19/18	0.95	27.6	29
76327	TX RTX			1	0	709954554	69.33	2/7/18	2/8/18	2/7/18	28	1/11/18	2/19/18	0.95	24.27	25.5
76328	TX RTX			1	0	714418932	65.40	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	0.95	27.12	28.5
76329	TX RTX			1	0	719374811	60.51	4/11/18	3/10/18	4/10/18	32	3/26/18	4/26/18	0.95	29.98	31.5
76330	TX RTX			1	0	723547805	74.72	5/9/18	5/9/18	5/9/18	29	4/25/18	5/21/18	0.95	24.75	26
76331	TX RTX			1	0	728021232	150.42	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	0.95	23.32	24.5
76332	TX RTX			1	0	732770456	210.45	7/11/18	6/9/18	7/10/18	32	6/25/18	7/23/18	0.95	27.13	28.5
76333	TX RTX			1	0	737089526	190.47	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	0.95	181.29	26
76334	TX RTX			1	0	743205361	153.19	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	0.95	30.46	32
76335	TX RTX			1	0	747953338	100.46	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	0.95	0.69	24
76336	TX RTX			1	0	752723660	70.24	11/6/18	10/6/18	11/6/18	32	10/22/18	11/27/18	0.95	34.74	36.5
76337	TX RTX			1	0	757358187	61.70	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	0.95	30.46	32
76338	TX RTX			1	0	708697809	299.12	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	0.95	32.5	32.5
76339	TX RTX			1	0	713134838	217.35	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	1	32.5	32.5
76340	TX RTX			1	0	717638279	192.45	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	1	31	31
76341	TX RTX			1	0	722060310	166.99	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	1	32	32
76342	TX RTX			1	0	726528197	128.98	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	1	33.5	33.5
76343	TX RTX			1	0	731021025	163.50	6/28/18	5/31/18	6/28/18	29	6/4/18	7/16/18	1	32	32
76344	TX RTX			1	0	735633460	174.44	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	1	32.5	32.5
76345	TX RTX			1	0	741540196	147.88	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	1	31	31
76346	TX RTX			1	0	746716258	150.22	9/27/18	8/29/18	9/27/18	30	9/3/18	10/15/18	1	32.5	32.5
76347	TX RTX			1	0	751234163	119.00	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	1	32	32
76348	TX RTX			1	0	755843362	195.17	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	1	35	35
76349	TX RTX			1	0	760539088	211.18	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	1	33	33
76350	TX RTX			1	0	707282116	90.87	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.96	31.24	32.5
76351	TX RTX			1	0	711897809	80.48	2/21/18	1/20/18	2/21/18	33	2/5/18	3/8/18	0.96	29.8	31
76352	TX RTX			1	0	716402923	78.65	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	0.96	24.03	25
76353	TX RTX			1	0	720649585	73.20	4/19/18	3/23/18	4/19/18	28	4/6/18	4/30/18	0.96	23.55	24.5
76354	TX RTX			1	0	725307607	141.25	5/21/18	4/20/18	5/21/18	32	5/6/18	6/4/18	0.96	28.36	29.5
76355	TX RTX			1	0	729812708	191.04	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	0.96	25.47	26.5
76356	TX RTX			1	0	734384499	275.21	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	0.96	26.43	27.5
76357	TX RTX			1	0	739496502	227.86	8/17/18	7/21/18	8/17/18	28	8/4/18	8/30/18	0.96	25.47	26.5
76358	TX RTX			1	0	745182120	244.76	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	0.96	27.39	28.5
76359	TX RTX			1	0	749766409	124.75	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	0.96	22.11	23
76360	TX RTX			1	0	754267521	83.31	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	0.96	26.91	28
76361	TX RTX			1	0	758773956	88.68	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	0.02	0.58	29.5
76362	TX RTX			1	0	722058830	2.21	4/30/18	3/31/18	4/27/18	28	4/14/18	5/17/18	0.02	0.76	33.5
76363	TX RTX			1	0	726748931	29.27	5/31/18	4/28/18	5/30/18	33	5/14/18	6/18/18	0.02	0.67	35
76364	TX RTX			1	0	729813612	13.72	6/20/18	5/31/18	6/3/18	14	6/7/18	6/18/18	0.23	0.02	11.5
76365	TX RTX			1	0	708697552	34.00	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	0.97	31.55	32.5
76366	TX RTX			1	0	713371748	32.49	3/27/18	1/31/18	3/27/18	31	2/15/18	3/22/18	0.97	33.98	35
76367	TX RTX			1	0	711641057	27.09	3/30/18	3/3/18	3/30/18	28	3/17/18	4/19/18	0.97	32.52	33.5
76368	TX RTX			1	0	722060024	38.55	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	0.97	28.16	29
76369	TX RTX			1	0	726528916	35.35	5/30/18	5/1/18	5/30/18	30	5/16/18	6/27/18	0.02	0.83	42.5
76370	TX RTX			1	0	731237767	76.71	6/29/18	5/31/18	6/28/18	29	6/14/18	7/26/18	0.97	40.77	42
76371	TX RTX			1	0	735864574	95.54	7/31/18	6/29/18	7/30/18	32	7/15/18	8/16/18	0.97	31.55	32.5
76372	TX RTX			1	0	741543256	84.08	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	0.97	29.12	30
76373	TX RTX			1	0	746716136	58.46	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	0.01	0.29	29.5
76374	TX RTX			1	0	75457926	31.68	10/29/18	9/28/18	10/27/18	30	10/13/18	11/13/18	0.97	30.58	31.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76375	TX	RTX			1	0	756075586	29.62	11/29/18	10/28/18	11/28/18	32	11/13/18	12/17/18	0.58	0.02	0.68	34.5
76376	TX	RTX			1	0	766539421	37.29	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	0.36	0.01	0.32	33
76377	TX	RTX			1	0	754269589	17.92	11/15/18	10/23/18	11/15/18	24	11/4/18	11/29/18	17.23	0.96	24.52	25.5
76378	TX	RTX			1	0	756692816	12.60	12/4/18	11/16/18	11/27/18	12	11/22/18	1/3/19	12.11	0.96	40.85	42.5
76379	TX	RTX			1	0	707282402	36.31	11/19/18	12/19/17	1/19/18	32	1/4/18	1/25/18	34.90	0.96	20.67	21.5
76380	TX	RTX			1	0	711448999	29.62	2/16/18	1/20/18	2/16/18	28	2/3/18	2/26/18	28.47	0.96	22.59	23.5
76381	TX	RTX			1	0	716013898	33.81	3/20/18	2/17/18	3/20/18	32	3/5/18	3/28/18	32.50	0.96	22.59	23.5
76382	TX	RTX			1	0	720464669	31.09	4/18/18	3/21/18	4/18/18	29	4/4/18	4/24/18	0.61	0.02	0.39	20
76383	TX	RTX			1	0	724700824	36.53	5/16/18	4/19/18	5/16/18	28	5/3/18	5/25/18	0.70	0.02	0.43	22.5
76384	TX	RTX			1	0	729383912	63.38	6/18/18	5/7/18	6/18/18	33	6/2/18	7/2/18	60.92	0.96	28.84	30
76385	TX	RTX			1	0	734002230	73.50	7/18/18	6/19/18	7/18/18	30	7/4/18	7/31/18	70.65	0.96	26.43	27.5
76386	TX	RTX			1	0	739499282	72.77	8/17/18	7/19/18	8/17/18	29	8/2/18	8/27/18	1.42	0.02	0.49	25
76387	TX	RTX			1	0	744942884	62.12	9/17/18	8/7/18	9/15/18	30	9/1/18	9/24/18	1.19	0.02	0.45	23.5
76388	TX	RTX			1	0	749563861	41.76	10/16/18	9/16/18	10/16/18	31	10/1/18	10/23/18	40.15	0.96	21.15	22
76389	TX	RTX			1	0	754086047	31.92	11/4/18	10/17/18	11/4/18	29	10/31/18	11/21/18	30.69	0.96	20.19	21
76390	TX	RTX			1	0	758547494	30.90	12/14/18	11/15/18	12/14/18	30	11/30/18	12/19/18	29.71	0.96	18.75	19.5
76391	TX	RTX			1	0	705791611	40.52	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	38.95	0.96	27.4	28.5
76392	TX	RTX			1	0	710133242	36.01	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	34.62	0.96	24.03	25
76393	TX	RTX			1	0	714637296	36.24	3/12/18	2/9/18	3/12/18	32	2/25/18	3/19/18	34.83	0.96	21.62	22.5
76394	TX	RTX			1	0	719100311	38.75	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	0.76	0.02	0.45	23
76395	TX	RTX			1	0	721640590	11.90	4/26/18	4/11/18	4/19/18	9	4/15/18	5/7/18	0.23	0.02	0.43	13.15
76396	TX	RTX			1	0	707899367	74.45	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	72.27	0.97	34.95	36
76397	TX	RTX			1	0	712292101	33.28	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	32.31	0.97	30.58	31.5
76398	TX	RTX			1	0	716602721	43.54	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	42.27	0.97	29.61	30.5
76399	TX	RTX			1	0	721034183	44.45	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	43.15	0.97	31.06	32
76400	TX	RTX			1	0	725513123	53.18	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	51.62	0.97	30.09	31
76401	TX	RTX			1	0	730008887	91.85	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	89.16	0.97	31.55	32.5
76402	TX	RTX			1	0	734789703	138.63	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	134.56	0.97	32.52	33.5
76403	TX	RTX			1	0	740267646	108.49	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	105.32	0.97	33.01	34
76404	TX	RTX			1	0	745648268	99.65	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	96.73	0.97	31.55	32.5
76405	TX	RTX			1	0	750362373	44.25	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	42.95	0.97	33	34
76406	TX	RTX			1	0	756900755	48.81	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	47.39	0.97	32.04	33
76407	TX	RTX			1	0	759605148	46.95	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.92	0.02	0.65	33
76408	TX	RTX			1	0	708464903	79.14	1/29/18	12/29/17	1/29/18	32	1/14/18	1/29/18	5.14	0.06	1.01	15.5
76409	TX	RTX			1	0	712905236	75.30	2/28/18	1/30/18	2/28/18	30	2/14/18	1/29/18	49.73	0.66	-10.24	-6.62
76410	TX	RTX			1	0	717219193	63.93	3/28/18	3/1/18	3/28/18	28	3/15/18	1/29/18	50.23	0.79	-34.96	-34.58
76411	TX	RTX			1	0	721845623	65.87	4/27/18	3/29/18	4/27/18	30	4/13/18	4/27/18	12.87	0.2	2.83	-56.31
76412	TX	RTX			1	0	726291529	12.65	5/29/18	4/28/18	5/29/18	32	5/14/18	1/29/18	12.11	0.96	-100.04	-104.5
76413	TX	RTX			1	0	730810724	12.37	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	11.84	0.96	31.59	33
76414	TX	RTX			1	0	735404697	12.08	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	11.56	0.96	30.14	31.5
76415	TX	RTX			1	0	741202594	12.30	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.35	0.03	0.91	32
76416	TX	RTX			1	0	746476915	37.31	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	35.69	0.96	32.05	33.5
76417	TX	RTX			1	0	751006456	95.78	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	48.84	0.51	16.83	24.51
76418	TX	RTX			1	0	755593329	69.41	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	49.99	0.72	23.77	28.98
76419	TX	RTX			1	0	760318754	60.80	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	50.37	0.83	26.51	29.82
76420	TX	RTX			1	0	707093901	118.42	1/18/18	12/15/17	1/17/18	34	1/1/18	2/5/18	114.40	0.97	34.29	35.5
76421	TX	RTX			1	0	711448079	93.98	2/16/18	1/18/18	2/15/18	29	2/1/18	3/5/18	90.79	0.97	30.91	32
76422	TX	RTX			1	0	715763817	94.01	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.35	0.01	0.47	32.5
76423	TX	RTX			1	0	720238954	82.77	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	79.96	0.97	29.95	31
76424	TX	RTX			1	0	724701899	104.28	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	100.74	0.97	31.88	33
76425	TX	RTX			1	0	729166164	160.31	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	154.86	0.97	30.43	31.5
76426	TX	RTX			1	0	733750841	208.41	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	4.08	0.02	0.64	32.5
76427	TX	RTX			1	0	738756931	172.33	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	166.47	0.97	32.84	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76428	TX	RTX			1	0	744690830	148.28	9/14/18	9/14/18	30	8/31/18	10/1/18	143.25	0.97	30.43	31.5
76429	TX	RTX			1	0	749565905	704.10	10/16/18	10/16/18	32	10/1/18	11/2/18	100.56	0.97	31.39	32.5
76430	TX	RTX			1	0	753851010	104.15	11/13/18	11/13/18	28	10/31/18	11/30/18	17.63	0.97	29.46	30.5
76431	TX	RTX			1	0	75832464	85.87	12/13/18	12/13/18	30	11/29/18	12/31/18	82.95	0.97	31.39	32.5
76432	TX	RTX			1	0	708084451	38.56	1/25/18	1/25/18	30	1/1/18	2/9/18	37.61	0.98	28.77	29.5
76433	TX	RTX			1	0	712465513	36.80	2/26/18	2/26/18	32	2/1/18	3/12/18	35.90	0.98	28.77	29.5
76434	TX	RTX			1	0	717012016	34.52	3/27/18	3/27/18	29	3/13/18	4/6/18	33.67	0.98	23.41	24
76435	TX	RTX			1	0	721446791	32.12	4/25/18	4/25/18	29	4/11/18	5/10/18	31.34	0.98	28.29	29
76436	TX	RTX			1	0	725898748	37.84	5/24/18	5/24/18	29	5/10/18	6/8/18	36.91	0.98	28.29	29
76437	TX	RTX			1	0	730395009	61.17	6/25/18	6/25/18	32	6/10/18	7/10/18	59.67	0.98	29.75	30.5
76438	TX	RTX			1	0	735004544	72.86	7/25/18	7/25/18	30	7/11/18	8/9/18	71.08	0.98	28.78	29.5
76440	TX	RTX			1	0	740579437	57.56	8/23/18	8/23/18	29	8/9/18	9/7/18	56	0.01	0.28	29
76441	TX	RTX			1	0	746038743	56.60	9/24/18	9/24/18	32	9/9/18	10/8/18	55.22	0.98	28.78	29.5
76442	TX	RTX			1	0	750594858	34.37	10/23/18	10/23/18	29	10/9/18	11/6/18	0.34	0.01	0.28	28
76443	TX	RTX			1	0	755108461	37.11	11/21/18	11/21/18	29	11/7/18	12/7/18	36.20	0.98	29.26	30
76443	TX	RTX			1	0	75994615	40.78	12/26/18	12/26/18	35	12/9/18	1/14/19	39.78	0.98	35.12	36
76444	TX	RTX			1	0	706435361	344.92	1/15/18	12/13/17	34	12/30/17	1/29/18	344.92	1	30.5	30.5
76445	TX	RTX			1	0	711003283	279.27	2/14/18	1/16/18	29	1/30/18	3/2/18	279.27	1	31	31
76446	TX	RTX			1	0	715336265	258.56	3/15/18	2/14/18	30	3/1/18	3/30/18	258.56	1	29.5	29.5
76447	TX	RTX			1	0	719976663	244.61	4/16/18	3/16/18	29	3/30/18	5/3/18	244.61	1	34	34
76448	TX	RTX			1	0	724468450	234.14	5/15/18	4/14/18	31	4/29/18	5/29/18	234.14	1	30	30
76449	TX	RTX			1	0	728717155	216.54	6/13/18	5/15/18	30	5/30/18	6/25/18	216.54	1	26.5	26.5
76450	TX	RTX			1	0	733271741	247.24	7/13/18	6/14/18	30	6/29/18	7/23/18	247.24	1	24.5	24.5
76451	TX	RTX			1	0	738342388	306.35	8/14/18	7/14/18	31	7/29/18	8/27/18	306.35	1	29	29
76452	TX	RTX			1	0	744426789	309.81	9/13/18	8/14/18	30	8/29/18	10/1/18	309.81	1	33.5	33.5
76453	TX	RTX			1	0	749071289	255.56	10/12/18	9/13/18	29	9/27/18	10/29/18	255.56	1	32	32
76454	TX	RTX			1	0	753604324	275.39	11/21/18	10/12/18	29	10/26/18	12/3/18	275.39	1	38	38
76455	TX	RTX			1	0	758321215	480.84	12/13/18	11/10/18	33	11/26/18	12/27/18	480.84	1	31	31
76456	TX	RTX			1	0	706226249	37.44	1/12/18	12/14/17	30	12/29/17	1/21/18	35.99	0.96	73.54	76.5
76457	TX	RTX			1	0	710798480	33.85	2/13/18	1/13/18	32	1/29/18	3/15/18	0.66	0.02	0.89	45.5
76458	TX	RTX			1	0	716765685	7.28	3/26/18	2/14/18	16	2/22/18	5/15/18	0.14	0.02	1.59	82.5
76460	TX	RTX			1	0	705791550	56.83	1/10/18	12/8/17	34	12/25/17	2/5/18	56.83	1	28.5	28.5
76461	TX	RTX			1	0	717431042	107.41	3/29/18	2/27/18	29	3/13/18	4/9/18	1.59	0.01	0.4	27
76462	TX	RTX			1	0	722267123	112.02	5/1/18	3/28/18	29	4/11/18	5/7/18	1.66	0.01	0.39	26
76463	TX	RTX			1	0	726530023	71.35	5/30/18	5/24/18	29	5/10/18	6/5/18	1.06	0.01	0.39	26
76464	TX	RTX			1	0	731232216	30.21	6/29/18	6/25/18	32	6/10/18	7/3/18	0.45	0.01	0.35	23.5
76465	TX	RTX			1	0	735894914	28.91	7/31/18	6/26/18	30	7/11/18	8/6/18	0.43	0.01	0.39	26.5
76466	TX	RTX			1	0	741855493	31.78	8/29/18	8/24/18	30	8/10/18	9/4/18	0.61	0.02	0.49	25.5
76467	TX	RTX			1	0	747106523	32.20	10/1/18	8/25/18	31	9/9/18	10/1/18	0.48	0.01	0.48	32
76468	TX	RTX			1	0	751656733	21.73	10/30/18	9/25/18	29	10/9/18	11/6/18	0.32	0.01	0.41	28
76469	TX	RTX			1	0	708463771	73.89	1/29/18	1/29/17	34	12/26/17	2/15/18	71.03	0.96	49.51	51.5
76470	TX	RTX			1	0	712691007	55.19	2/27/18	1/12/18	29	1/26/18	3/16/18	53.05	0.96	47.1	49
76471	TX	RTX			1	0	717009938	52.56	3/27/18	2/10/18	32	2/26/18	4/13/18	50.52	0.96	44.7	46.5
76472	TX	RTX			1	0	721846890	47.81	4/27/18	3/14/18	29	3/28/18	5/14/18	45.96	0.96	45.18	47
76473	TX	RTX			1	0	726297759	44.82	5/29/18	4/12/18	29	4/26/18	6/15/18	43.09	0.96	48.07	50
76474	TX	RTX			1	0	730808734	45.80	6/27/18	5/11/18	32	5/27/18	7/16/18	44.03	0.96	48.55	50.5
76475	TX	RTX			1	0	735404837	90.34	7/27/18	6/12/18	30	6/27/18	8/13/18	86.83	0.96	45.65	47.5
76476	TX	RTX			1	0	741202920	88.51	8/27/18	7/12/18	29	7/26/18	9/13/18	85.08	0.96	47.1	49
76477	TX	RTX			1	0	746716057	79.90	9/27/18	8/10/18	32	8/26/18	10/15/18	76.80	0.96	48.54	50.5
76478	TX	RTX			1	0	751442074	85.73	10/29/18	9/11/18	29	9/25/18	11/5/18	82.40	0.96	49.02	51
76479	TX	RTX			1	0	755597246	66.03	11/27/18	10/10/18	29	11/7/18	12/14/18	63.47	0.96	49.02	51
76480	TX	RTX			1	0	760117694	104.37	12/27/18	11/8/18	33	11/24/18	1/14/19	2.01	0.02	0.98	0.98

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76481	TX	RTX			1	0	705519170	86.13	12/7/17	1/9/18	34	12/24/17	2/23/18	82.79	0.96	59.12	61.5
76482	TX	RTX			1	0	710142288	81.67	2/8/18	2/8/18	30	1/25/18	3/27/18	78.50	0.96	59.11	61.5
76483	TX	RTX			1	0	714404557	68.47	2/9/18	3/9/18	29	2/23/18	4/27/18	65.81	0.96	60.55	63
76484	TX	RTX			1	0	718854561	50.44	4/9/18	4/9/18	31	3/25/18	4/27/18	48.49	0.96	31.72	33
76485	TX	RTX			1	0	723373777	39.07	4/10/18	5/8/18	29	4/24/18	7/5/18	37.56	0.96	69.22	72
76486	TX	RTX			1	0	727819388	103.74	6/7/18	6/7/18	30	5/24/18	8/1/18	0.03	0	0.02	49.16
76487	TX	RTX			1	0	732322406	161.82	7/9/18	6/8/18	32	6/24/18	9/25/18	0.46	0	0.27	40.79
76488	TX	RTX			1	0	737091425	160.00	8/8/18	7/10/18	30	7/25/18	9/25/18	153.79	0.96	60.07	62.5
76489	TX	RTX			1	0	743430910	110.74	9/7/18	8/18/18	30	8/24/18	10/29/18	106.44	0.96	63.92	66.5
76490	TX	RTX			1	0	747952028	91.67	10/5/18	9/8/18	28	9/22/18	12/3/18	88.12	0.96	69.69	72.5
76491	TX	RTX			1	0	752497334	30.59	11/5/18	10/6/18	31	10/27/18	1/16/19	29.40	0.96	83.62	87
76492	TX	RTX			1	0	757155510	40.69	12/6/18	11/6/18	31	11/21/18	1/16/19	39.12	0.96	53.84	56
76493	TX	RTX			1	0	708697671	84.75	1/30/18	12/30/17	32	1/15/18	2/12/18	81.46	0.96	27.39	28.5
76494	TX	RTX			1	0	713133648	70.39	3/1/18	1/31/18	30	2/15/18	3/12/18	67.66	0.96	24.51	25.5
76495	TX	RTX			1	0	718209883	92.37	4/27/18	3/27/18	32	3/18/18	4/17/18	88.78	0.96	29.31	30.5
76496	TX	RTX			1	0	721849588	47.80	4/27/18	4/37/18	25	4/15/18	5/14/18	45.94	0.96	27.87	29
76497	TX	RTX			1	0	726529010	114.37	5/30/18	4/28/18	33	5/14/18	6/18/18	109.93	0.96	33.64	35
76498	TX	RTX			1	0	731025644	137.24	6/28/18	5/31/18	29	6/14/18	7/12/18	131.91	0.96	26.91	28
76499	TX	RTX			1	0	733617548	158.72	7/30/18	6/29/18	32	7/15/18	8/10/18	152.56	0.96	25.47	26.5
76500	TX	RTX			1	0	741539715	134.37	8/28/18	7/31/18	29	8/14/18	9/13/18	129.16	0.96	28.84	30
76501	TX	RTX			1	0	746716552	117.65	9/27/18	8/29/18	30	9/13/18	10/12/18	113.09	0.96	28.36	29.5
76502	TX	RTX			1	0	751443128	75.75	10/29/18	9/28/18	30	10/13/18	11/16/18	72.81	0.96	33.16	34.5
76503	TX	RTX			1	0	755597006	67.07	11/27/18	10/28/18	31	11/12/18	12/14/18	64.47	0.96	30.76	32
76504	TX	RTX			1	0	760542551	62.64	12/31/18	11/28/18	34	12/15/18	1/11/19	60.22	0.96	26.44	27.5
76505	TX	RTX			1	0	731027661	101.47	6/28/18	5/30/18	30	6/14/18	7/23/18	96.58	0.95	37.6	39.5
76506	TX	RTX			1	0	735850644	231.60	7/31/18	6/28/18	33	7/15/18	8/20/18	220.45	0.95	34.27	36
76507	TX	RTX			1	0	741203205	176.72	8/27/18	8/17/18	27	8/14/18	9/14/18	168.20	0.95	29.51	31
76508	TX	RTX			1	0	746710953	143.96	9/27/18	8/28/18	31	9/12/18	10/16/18	137.02	0.95	32.36	34
76509	TX	RTX			1	0	751010271	144.69	10/25/18	9/28/18	28	10/12/18	11/9/18	2.84	0.02	0.56	28.5
76510	TX	RTX			1	0	755844629	265.32	11/28/18	10/26/18	33	11/11/18	12/10/18	252.53	0.95	27.6	29
76511	TX	RTX			1	0	717012263	2.74	3/27/18	3/24/18	3	3/25/18	4/24/18	0.05	0.02	0.55	30
76512	TX	RTX			1	0	720842172	20.18	4/20/18	3/27/18	25	4/8/18	4/24/18	0.39	0.02	0.31	16
76513	TX	RTX			1	0	725717871	71.84	5/23/18	4/21/18	32	5/7/18	6/25/18	1.40	0.02	0.96	49.5
76514	TX	RTX			1	0	730000383	133.66	6/27/18	5/23/18	30	6/7/18	7/31/18	128.47	0.96	52.38	54.5
76515	TX	RTX			1	0	734575954	194.04	7/23/18	6/22/18	32	7/8/18	8/14/18	145.17	0.75	28.06	34.52
76516	TX	RTX			1	0	740058138	167.02	8/21/18	7/24/18	29	8/7/18	9/21/18	160.54	0.96	43.25	45
76517	TX	RTX			1	0	745648970	153.61	9/20/18	8/23/18	30	9/6/18	11/3/18	2.95	0.02	1.32	68.5
76518	TX	RTX			1	0	749963688	62.34	10/18/18	9/21/18	28	10/5/18	12/31/18	1.22	0.02	1.71	74.88
76519	TX	RTX			1	0	754663864	30.49	11/19/18	10/19/18	30	11/3/18	12/31/18	0.59	0.02	1.13	58.5
76520	TX	RTX			1	0	759397440	22.42	12/20/18	11/18/18	33	12/4/18	12/31/18	21.55	0.96	25.95	27
76521	TX	RTX			1	0	705792630	159.33	1/10/18	12/8/17	34	12/25/17	2/21/18	65.00	0.41	23.87	59.93
76522	TX	RTX			1	0	710140870	110.72	2/8/18	1/11/18	29	2/15/18	4/20/18	99.22	0.96	52.13	84.77
76523	TX	RTX			1	0	714640192	103.73	3/12/18	2/9/18	32	2/25/18	4/20/18	3.19	0.03	2.44	54.5
76524	TX	RTX			1	0	719098649	79.35	4/10/18	3/13/18	29	3/27/18	6/20/18	1.17	0.01	1.25	85
76525	TX	RTX			1	0	723999326	130.00	5/17/18	4/11/18	31	4/26/18	6/20/18	124.35	0.96	52.61	55
76526	TX	RTX			1	0	728711422	193.42	6/13/18	5/12/18	32	5/28/18	7/25/18	5.55	0.03	1.68	58.5
76527	TX	RTX			1	0	733041170	208.77	7/12/18	6/13/18	30	6/28/18	8/22/18	5.99	0.03	1.59	55.5
76528	TX	RTX			1	0	737600355	196.57	8/10/18	7/13/18	29	7/27/18	9/20/18	188.03	0.96	52.61	55
76529	TX	RTX			1	0	743940920	197.22	9/11/18	8/11/18	32	9/11/18	10/22/18	188.65	0.96	54.04	56.5
76530	TX	RTX			1	0	746330808	104.75	10/10/18	9/12/18	29	9/26/18	12/11/18	100.20	0.96	27.7	76
76531	TX	RTX			1	0	753168909	72.78	11/8/18	10/11/18	29	10/25/18	12/11/18	1.07	0.01	0.69	47
76532	TX	RTX			1	0	757831884	118.27	12/11/18	11/9/18	33	11/25/18	2/7/19	111.58	0.94	69.81	73.53
76533	TX	RTX			1	0	708085199	335.61	1/25/18	12/23/17	34	1/9/18	2/12/18	6.45	0.02	0.66	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76534	TX	RTX			1	0	712464283	336.72	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	323.65	0.96	31.24	32.5
76535	TX	RTX			1	0	717010592	211.36	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	203.16	0.96	29.8	31
76536	TX	RTX			1	0	721447388	196.05	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	188.44	0.96	31.72	33
76537	TX	RTX			1	0	725901819	168.40	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	161.86	0.96	30.76	32
76538	TX	RTX			1	0	730397335	225.88	6/25/18	5/25/18	6/25/18	30	6/10/18	7/12/18	217.12	0.96	31.24	32.5
76539	TX	RTX			1	0	735005791	261.36	7/25/18	6/26/18	7/25/18	32	7/11/18	8/13/18	251.22	0.96	32.2	33.5
76540	TX	RTX			1	0	740680719	219.36	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	210.84	0.96	30.76	32
76541	TX	RTX			1	0	746037121	245.84	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	4.73	0.02	0.63	32.5
76542	TX	RTX			1	0	750361476	175.72	10/22/18	9/24/18	10/22/18	28	10/9/18	11/8/18	168.90	0.96	29.32	30.5
76543	TX	RTX			1	0	754900189	235.40	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	226.27	0.96	29.8	31
76544	TX	RTX			1	0	760117392	328.26	12/27/18	11/27/18	12/27/18	36	12/9/18	1/14/19	6.31	0.02	0.7	36.5
76545	TX	RTX			1	0	705579997	422.53	1/9/18	1/27/17	1/9/18	34	1/24/17	1/24/18	406.13	0.96	30.28	31.5
76546	TX	RTX			1	0	710144504	289.74	2/8/18	1/20/18	2/7/18	29	1/24/18	2/26/18	278.49	0.96	31.72	33
76547	TX	RTX			1	0	714402796	262.66	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	252.46	0.96	30.28	31.5
76548	TX	RTX			1	0	718858320	268.39	4/9/18	3/10/18	4/9/18	31	3/25/18	5/1/18	257.97	0.96	35.56	37
76549	TX	RTX			1	0	723334837	234.47	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	4.51	0.02	0.67	35
76550	TX	RTX			1	0	727602612	415.26	6/6/18	5/9/18	6/6/18	29	5/23/18	6/25/18	399.14	0.96	31.72	33
76551	TX	RTX			1	0	732325343	599.10	7/9/18	6/7/18	7/9/18	33	6/23/18	7/25/18	575.84	0.96	30.76	32
76552	TX	RTX			1	0	737090190	465.52	8/8/18	7/10/18	8/8/18	29	8/23/18	9/26/18	447.45	0.96	29.32	30.5
76553	TX	RTX			1	0	743191955	460.93	9/6/18	8/9/18	9/6/18	29	8/23/18	9/26/18	443.04	0.96	32.68	34
76554	TX	RTX			1	0	747954777	331.36	10/5/18	9/7/18	10/5/18	29	9/21/18	10/23/18	318.50	0.96	30.76	32
76555	TX	RTX			1	0	752498908	239.81	11/5/18	10/6/18	11/5/18	31	11/21/18	11/23/18	230.50	0.96	31.72	33
76556	TX	RTX			1	0	757155406	295.61	12/6/18	11/6/18	12/6/18	31	11/21/18	12/31/18	284.14	0.96	38.45	40
76557	TX	RTX			1	0	706639847	99.76	1/16/18	1/13/17	1/16/18	35	1/20/17	1/31/18	1.96	0.02	0.63	32
76558	TX	RTX			1	0	711005320	77.48	2/14/18	2/14/18	2/14/18	29	1/31/18	2/26/18	75.96	0.98	25.49	26
76559	TX	RTX			1	0	715340775	71.08	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	69.69	0.98	24.51	26
76560	TX	RTX			1	0	719773067	67.03	4/13/18	3/16/18	4/13/18	29	3/30/18	4/25/18	65.72	0.98	25.49	26
76561	TX	RTX			1	0	724240116	75.71	5/14/18	4/14/18	5/14/18	31	4/29/18	5/24/18	74.23	0.98	24.51	25
76562	TX	RTX			1	0	728712422	107.77	6/13/18	5/15/18	6/13/18	30	6/29/18	7/25/18	119.95	0.98	25.98	26.5
76563	TX	RTX			1	0	73272571	122.35	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	123.93	0.98	23.53	24
76564	TX	RTX			1	0	737902338	126.41	8/13/18	7/14/18	8/13/18	31	7/29/18	8/22/18	123.93	0.98	23.53	24
76565	TX	RTX			1	0	744205999	111.81	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	109.62	0.98	27.94	28.5
76566	TX	RTX			1	0	748867599	88.11	10/11/18	9/13/18	10/11/18	29	9/27/18	10/18/18	86.38	0.98	20.59	21
76567	TX	RTX			1	0	753391602	71.01	11/9/18	10/12/18	11/9/18	29	10/26/18	11/9/18	69.62	0.98	23.53	24
76568	TX	RTX			1	0	758096387	89.98	12/12/18	11/10/18	12/12/18	33	11/26/18	12/28/18	1.76	0.02	0.63	32
76569	TX	RTX			1	0	705792436	23.94	1/10/18	1/27/17	1/5/18	30	1/22/17	2/23/18	23.94	1	63.5	63.5
76570	TX	RTX			1	0	718857775	15.86	4/9/18	3/24/18	4/9/18	17	4/1/18	6/4/18	15.86	1	64	64
76571	TX	RTX			1	0	723548441	18.19	5/9/18	4/10/18	5/8/18	29	4/24/18	6/4/18	18.19	1	41	41
76572	TX	RTX			1	0	727817943	106.64	6/7/18	5/9/18	6/7/18	30	5/24/18	7/20/18	106.64	1	57.5	57.5
76573	TX	RTX			1	0	732324900	281.84	7/9/18	6/8/18	7/7/18	30	6/23/18	8/17/18	281.84	1	55.5	55.5
76574	TX	RTX			1	0	736871624	330.38	8/7/18	7/8/18	8/7/18	31	7/23/18	8/28/18	330.38	1	36	36
76575	TX	RTX			1	0	742933735	225.56	9/5/18	8/8/18	9/5/18	29	8/22/18	10/16/18	225.56	1	55	55
76576	TX	RTX			1	0	747937165	154.05	10/5/18	9/6/18	10/5/18	30	9/21/18	10/31/18	154.05	1	40.5	40.5
76577	TX	RTX			1	0	752276055	63.38	11/2/18	10/6/18	11/2/18	28	10/20/18	11/23/18	63.38	1	34.5	34.5
76578	TX	RTX			1	0	757155105	139.63	12/6/18	11/3/18	12/6/18	34	11/20/18	12/24/18	139.63	1	34.5	34.5
76579	TX	RTX			1	0	708082119	143.45	1/25/18	1/22/17	1/25/18	35	1/8/18	1/30/18	137.88	0.96	21.15	22
76580	TX	RTX			1	0	712792109	83.89	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	80.64	0.96	23.07	24
76581	TX	RTX			1	0	716798301	99.61	3/26/18	2/24/18	3/26/18	31	3/11/18	5/1/18	95.75	0.96	49.02	51
76582	TX	RTX			1	0	721244436	95.28	4/24/18	3/27/18	4/24/18	29	4/10/18	5/1/18	91.59	0.96	20.19	21
76583	TX	RTX			1	0	725518382	121.43	5/22/18	4/25/18	5/22/18	28	5/9/18	6/4/18	2.38	0.02	0.52	26.5
76584	TX	RTX			1	0	730193618	232.72	6/22/18	5/23/18	6/21/18	30	6/7/18	7/2/18	156.97	0.67	17.2	22.63
76585	TX	RTX			1	0	734580834	298.07	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	154.43	0.67	12.69	20.51
76586	TX	RTX			1	0	740578760	233.18	8/23/18	7/24/18	8/22/18	30	8/8/18	8/23/18	67.18	0.29	4.47	24.75

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76587	TX	RTX			1	0	74832919	209.67	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	157.86	0.75	20.7	24.79
76588	TX	RTX			1	0	750360658	97.35	10/22/18	9/22/18	10/20/18	29	10/6/18	11/5/18	93.58	0.96	28.84	30
76589	TX	RTX			1	0	755118262	100.80	11/21/18	10/21/18	11/20/18	31	11/5/18	12/3/18	96.89	0.96	26.91	28
76590	TX	RTX			1	0	759607335	96.28	12/21/18	11/21/18	12/21/18	31	12/6/18	1/2/19	92.55	0.96	25.95	27
76591	TX	RTX			1	0	707282902	91.48	1/19/18	12/16/17	1/19/18	35	1/2/18	2/2/18	87.93	0.96	29.8	31
76592	TX	RTX			1	0	711701171	71.42	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	68.65	0.96	24.51	25.5
76593	TX	RTX			1	0	716015593	75.53	3/20/18	2/21/18	3/20/18	28	3/7/18	4/4/18	1.03	0.01	0.39	-3.4
76594	TX	RTX			1	0	720473150	66.55	4/18/18	3/21/18	4/18/18	29	4/4/18	4/4/18	63.97	0.96	0	0
76595	TX	RTX			1	0	724702628	65.14	5/16/18	4/19/18	5/16/18	28	5/3/18	4/4/18	-27.4	0.96	-27.4	-28.5
76596	TX	RTX			1	0	729393866	144.45	6/18/18	5/17/18	6/18/18	33	6/2/18	4/4/18	10.24	0.07	-4.18	-32.98
76597	TX	RTX			1	0	734000081	153.83	7/18/18	6/19/18	7/18/18	30	7/4/18	5/2/18	10.23	0.07	-4.16	-31.69
76598	TX	RTX			1	0	739497806	208.49	8/17/18	7/19/18	8/17/18	30	8/3/18	9/10/18	55.96	0.27	10.33	35.04
76599	TX	RTX			1	0	744943897	81.71	9/17/18	8/18/18	9/17/18	31	9/2/18	10/2/18	77.80	0.95	28.56	29.8
76600	TX	RTX			1	0	749566515	74.88	10/16/18	9/18/18	10/16/18	29	10/2/18	10/3/18	71.96	0.96	0	1
76601	TX	RTX			1	0	754088340	39.57	11/4/18	10/17/18	11/4/18	29	10/31/18	10/3/18	17.72	0.45	-12.54	5.68
76602	TX	RTX			1	0	758776263	41.75	12/17/18	11/15/18	12/17/18	33	12/1/18	1/22/19	18.29	0.44	22.78	33.16
76603	TX	RTX			1	0	707447591	98.04	1/22/18	12/17/17	1/22/18	37	1/4/18	2/1/18	94.24	0.96	26.91	28
76604	TX	RTX			1	0	711696842	94.98	2/20/18	1/23/18	2/20/18	29	2/6/18	3/2/18	91.29	0.96	23.07	24
76605	TX	RTX			1	0	716201444	68.98	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	66.30	0.96	24.99	26
76606	TX	RTX			1	0	720648566	64.36	4/19/18	3/22/18	4/19/18	29	4/5/18	4/27/18	1.24	0.02	0.42	22
76607	TX	RTX			1	0	724942745	93.72	5/17/18	4/20/18	5/17/18	28	5/4/18	5/25/18	90.09	0.96	20.67	21.5
76608	TX	RTX			1	0	729600068	188.44	6/19/18	5/18/18	6/19/18	32	6/3/18	6/28/18	3.69	0.02	0.5	25.5
76609	TX	RTX			1	0	734384288	205.53	7/20/18	6/19/18	7/20/18	31	7/4/18	7/30/18	197.55	0.96	24.99	26
76610	TX	RTX			1	0	739499660	181.39	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	174.35	0.96	23.07	24
76611	TX	RTX			1	0	745186179	168.19	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	161.67	0.96	24.51	25.5
76612	TX	RTX			1	0	749766228	81.05	10/17/18	9/19/18	10/16/18	28	10/3/18	10/26/18	77.91	0.96	22.59	23.5
76613	TX	RTX			1	0	754469256	65.65	11/16/18	10/17/18	11/15/18	30	11/1/18	11/28/18	63.11	0.96	26.44	27.5
76614	TX	RTX			1	0	758994432	73.37	12/18/18	11/16/18	12/17/18	32	12/2/18	1/2/19	70.53	0.96	30.28	31.5
76615	TX	RTX			1	0	707668403	158.37	1/23/18	12/21/17	1/23/18	34	1/7/18	3/2/18	3.10	0.02	1.07	36.9
76616	TX	RTX			1	0	712081983	125.81	2/22/18	1/24/18	2/22/18	30	2/8/18	3/20/18	2.42	0.02	0.78	40.5
76617	TX	RTX			1	0	716895948	77.43	3/23/18	2/23/18	3/23/18	29	3/9/18	5/2/18	74.43	0.96	51.91	54
76618	TX	RTX			1	0	721033931	68.06	4/23/18	3/24/18	4/23/18	31	4/8/18	6/8/18	1.33	0.02	1.19	61
76619	TX	RTX			1	0	725514589	54.09	5/22/18	4/24/18	5/22/18	29	5/8/18	7/6/18	1.04	0.02	1.13	54.37
76620	TX	RTX			1	0	730000440	74.09	6/21/18	5/23/18	6/21/18	30	6/7/18	7/6/18	1.45	0.02	0.58	29.5
76621	TX	RTX			1	0	734576691	86.06	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	1.65	0.02	0.57	29.5
76622	TX	RTX			1	0	740061362	85.52	8/21/18	7/24/18	8/18/18	26	8/6/18	8/21/18	76.69	0.9	13.9	15.5
76623	TX	RTX			1	0	707283913	55.16	11/19/18	12/19/17	11/19/18	32	1/4/18	2/6/18	53.55	0.97	32.52	33.5
76624	TX	RTX			1	0	711698865	50.21	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	48.75	0.97	27.67	28.5
76625	TX	RTX			1	0	716200423	48.83	3/21/18	2/21/18	3/21/18	29	3/7/18	4/6/18	47.41	0.97	29.13	30
76626	TX	RTX			1	0	720843746	56.53	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	54.88	0.97	31.07	32
76627	TX	RTX			1	0	725113247	66.86	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	64.91	0.97	30.1	31
76628	TX	RTX			1	0	729814710	98.14	6/20/18	5/19/18	6/19/18	32	6/4/18	7/6/18	95.28	0.97	31.07	32.5
76629	TX	RTX			1	0	734391183	121.64	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	118.10	0.97	31.07	32
76630	TX	RTX			1	0	739839475	93.96	8/20/18	7/21/18	8/17/18	28	8/4/18	9/4/18	91.22	0.97	30.58	31.5
76631	TX	RTX			1	0	745415840	101.95	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	98.98	0.97	34.47	35.5
76632	TX	RTX			1	0	749667368	79.15	10/18/18	9/19/18	10/17/18	29	10/3/18	11/6/18	76.85	0.97	33.01	34
76633	TX	RTX			1	0	754469526	57.72	11/16/18	10/18/18	11/15/18	29	11/1/18	12/10/18	56.04	0.97	37.86	39
76634	TX	RTX			1	0	759213461	49.93	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	1.45	0.03	1.05	36
76635	TX	RTX			1	0	706851643	232.72	1/17/18	12/14/17	1/17/18	35	1/23/17	2/13/18	223.69	0.96	42.29	44
76636	TX	RTX			1	0	711005897	179.00	2/14/18	1/18/18	2/14/18	28	2/1/18	3/7/18	3.44	0.02	0.66	34.5
76637	TX	RTX			1	0	715549246	167.52	3/16/18	2/15/18	3/16/18	30	3/2/18	4/3/18	3.22	0.02	0.62	32.34
76638	TX	RTX			1	0	719991927	182.66	4/16/18	3/17/18	4/16/18	31	4/1/18	5/11/18	175.09	0.96	38.34	39.9
76639	TX	RTX			1	0	724471122	178.61	5/15/18	4/17/18	5/15/18	29	5/1/18	5/11/18	0.48	0	0.03	33.94

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76640	TX	RTX			1	0	72894866	238.10	6/14/18	5/16/18	6/14/18	30	5/31/18	6/4/18	0.87	0	0.02	30.35
76641	TX	RTX			1	0	733488023	290.51	7/16/18	6/15/18	7/16/18	29	7/1/18	8/31/18	66.47	0.23	14.07	19.75
76642	TX	RTX			1	0	738343501	218.29	8/14/18	7/17/18	8/14/18	32	7/31/18	8/31/18	209.81	0.96	29.8	31
76643	TX	RTX			1	0	744425915	190.42	9/13/18	8/15/18	9/12/18	29	8/29/18	9/20/18	3.66	0.02	0.42	21.58
76644	TX	RTX			1	0	749071434	162.56	10/12/18	9/13/18	10/12/18	30	9/28/18	9/20/18	156.26	0.96	-7.21	-7.5
76645	TX	RTX			1	0	753605713	176.74	11/2/18	10/13/18	11/2/18	31	10/28/18	9/20/18	0.99	0.01	-0.21	-19.11
76646	TX	RTX			1	0	75851998	179.58	12/14/18	11/13/18	12/13/18	31	11/28/18	10/9/18	4.25	0.02	-1.18	-12.9
76647	TX	RTX			1	0	706638479	101.81	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	97.39	0.96	28.7	30
76648	TX	RTX			1	0	711007603	77.39	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	74.03	0.96	24.87	26
76649	TX	RTX			1	0	715547308	69.41	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	66.40	0.96	23.44	24.5
76650	TX	RTX			1	0	719978000	67.37	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	64.45	0.96	23.92	25
76651	TX	RTX			1	0	724238470	91.92	5/14/18	4/17/18	5/14/18	28	5/1/18	5/24/18	87.93	0.96	22.48	23.5
76652	TX	RTX			1	0	728943906	188.67	6/14/18	5/15/18	6/14/18	31	5/30/18	6/14/18	67.67	0.36	5.38	20.13
76653	TX	RTX			1	0	733486981	239.56	7/16/18	6/15/18	7/16/18	32	7/1/18	7/26/18	110.59	0.46	11.77	20.55
76654	TX	RTX			1	0	738343556	221.59	8/14/18	7/17/18	8/14/18	29	7/31/18	8/23/18	6.36	0.03	0.66	18.91
76655	TX	RTX			1	0	744428147	190.79	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	5.47	0.03	0.65	19.57
76656	TX	RTX			1	0	749074341	121.16	10/12/18	9/14/18	10/12/18	29	9/28/18	10/22/18	115.73	0.96	22.92	23.99
76657	TX	RTX			1	0	753604647	54.36	11/2/18	10/13/18	11/2/18	31	10/28/18	11/27/18	52.00	0.96	28.7	30
76658	TX	RTX			1	0	758324422	49.90	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	47.74	0.96	24.87	26
76659	TX	RTX			1	0	70557485	181.05	1/9/18	12/17/17	1/9/18	34	12/24/17	2/16/18	174.02	0.96	52.38	54.5
76660	TX	RTX			1	0	709742137	141.29	2/6/18	1/10/18	2/6/18	28	1/24/18	4/18/18	135.80	0.96	81.22	84.5
76661	TX	RTX			1	0	714801445	140.43	3/9/18	2/7/18	3/9/18	31	2/22/18	4/18/18	134.98	0.96	95.16	99
76662	TX	RTX			1	0	718841470	125.00	4/9/18	3/10/18	4/9/18	31	3/25/18	7/2/18	120.15	0.96	92.25	69
76663	TX	RTX			1	0	723339244	95.97	5/8/18	4/10/18	5/8/18	29	4/24/18	7/2/18	78.67	0.96	66.33	39.5
76664	TX	RTX			1	0	721820266	81.84	6/7/18	5/9/18	6/7/18	30	5/24/18	7/2/18	78.67	0.96	37.97	39.5
76665	TX	RTX			1	0	733234066	100.70	7/9/18	6/8/18	7/9/18	32	6/24/18	9/13/18	96.79	0.96	78.34	81.5
76666	TX	RTX			1	0	737092029	102.55	8/8/18	7/10/18	8/7/18	29	7/24/18	9/13/18	98.57	0.96	49.02	51
76667	TX	RTX			1	0	743192794	85.66	9/6/18	8/8/18	9/6/18	30	8/23/18	1/10/19	82.33	0.96	135.04	140.5
76668	TX	RTX			1	0	747937971	70.32	10/5/18	9/7/18	10/5/18	29	9/21/18	1/10/19	67.60	0.96	106.71	111
76669	TX	RTX			1	0	752498279	119.90	11/5/18	10/6/18	11/5/18	31	10/21/18	1/10/19	115.25	0.96	77.86	81
76670	TX	RTX			1	0	757360485	124.25	12/7/18	11/6/18	12/7/18	32	11/22/18	1/10/19	2.43	0.02	0.97	49.5
76671	TX	RTX			1	0	707885507	163.41	1/24/18	12/19/17	1/19/18	32	1/4/18	2/12/18	158.62	0.97	38.34	39.5
76672	TX	RTX			1	0	712694881	128.68	2/27/18	1/20/18	2/27/18	33	2/5/18	3/19/18	124.91	0.97	40.77	42
76673	TX	RTX			1	0	716797546	83.09	3/26/18	2/22/18	3/27/18	28	3/8/18	5/7/18	26.92	0.32	19.6	44.98
76674	TX	RTX			1	0	721246895	75.09	4/24/18	3/22/18	4/19/18	29	4/5/18	6/20/18	72.89	0.97	73.77	76
76675	TX	RTX			1	0	726102198	76.24	5/25/18	4/20/18	5/21/18	32	5/6/18	6/20/18	74.01	0.97	44.17	45.5
76676	TX	RTX			1	0	730619085	78.51	6/26/18	5/22/18	6/19/18	29	6/5/18	7/30/18	76.21	0.97	53.39	55
76677	TX	RTX			1	0	735006232	123.56	7/25/18	6/20/18	7/19/18	30	7/5/18	8/16/18	119.94	0.97	41.25	42.5
76678	TX	RTX			1	0	741205584	130.63	8/27/18	7/20/18	8/17/18	29	8/3/18	9/19/18	126.80	0.97	45.62	47
76679	TX	RTX			1	0	746262596	95.87	9/25/18	8/18/18	9/18/18	32	9/3/18	10/17/18	1.88	0.02	0.87	44.5
76680	TX	RTX			1	0	751010112	98.17	10/25/18	9/19/18	10/17/18	29	10/3/18	11/23/18	95.30	0.97	49.51	51
76681	TX	RTX			1	0	755990013	134.43	11/27/18	10/18/18	11/16/18	30	11/2/18	12/3/18	69.88	0.52	16.37	39.66
76682	TX	RTX			1	0	759948692	124.11	12/26/18	11/17/18	12/18/18	32	12/3/18	1/16/19	120.48	0.97	43.2	44.5
76683	TX	RTX			1	0	705144150	58.74	1/5/18	12/1/17	1/4/18	35	12/18/17	1/19/18	1.71	0.03	0.93	32
76684	TX	RTX			1	0	709218863	49.59	2/2/18	1/5/18	2/2/18	29	1/19/18	2/21/18	48.15	0.97	32.04	33
76685	TX	RTX			1	0	713769930	54.01	3/6/18	2/3/18	3/6/18	32	2/19/18	3/15/18	1.57	0.03	0.71	24.5
76686	TX	RTX			1	0	718234277	53.32	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	1.55	0.03	0.96	33
76687	TX	RTX			1	0	722703104	60.73	5/3/18	4/5/18	5/3/18	29	4/19/18	5/22/18	1.77	0.03	0.96	33
76688	TX	RTX			1	0	727139715	87.49	6/4/18	5/4/18	6/4/18	32	5/1/18	6/20/18	2.55	0.03	0.92	31.5
76689	TX	RTX			1	0	731647232	144.15	7/9/18	6/5/18	7/3/18	29	6/19/18	7/31/18	4.20	0.03	1.22	42
76690	TX	RTX			1	0	736454787	117.12	8/3/18	7/4/18	8/2/18	30	7/19/18	8/31/18	3.41	0.03	1.27	43.5
76691	TX	RTX			1	0	742620483	96.25	9/4/18	8/3/18	8/31/18	29	8/17/18	10/2/18	2.80	0.03	1.34	46
76692	TX	RTX			1	0	747517907	70.50	10/3/18	9/1/18	10/2/18	32	9/17/18	11/6/18	68.45	0.97	49.03	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7693	TX	RTX			1	0	752083367	46.74	11/11/18	10/31/18	29	10/17/18	11/19/18	0.97	32.04	33
7694	TX	RTX			1	0	756689844	46.97	12/4/18	11/17/18	33	12/31/18	12/24/18	0.97	35.92	37
7695	TX	RTX			1	0	707283815	65.12	11/9/18	12/6/17	35	12/23/17	2/5/18	1	44	44
7696	TX	RTX			1	0	711702497	56.34	2/20/18	1/10/18	29	1/24/18	3/2/18	1	37	37
7697	TX	RTX			1	0	715765415	47.51	3/19/18	2/8/18	29	2/23/18	4/2/18	1	38.5	38.5
7698	TX	RTX			1	0	720651427	60.59	4/19/18	3/10/18	28	3/24/18	5/3/18	1	40.5	40.5
7699	TX	RTX			1	0	725114685	58.73	5/18/18	4/7/18	31	4/22/18	6/5/18	1	44	44
76700	TX	RTX			1	0	729601238	99.67	6/19/18	5/8/18	30	5/23/18	7/2/18	1	40.5	40.5
76701	TX	RTX			1	0	734195033	107.76	7/19/18	6/7/18	30	6/22/18	8/3/18	1	42.5	42.5
76702	TX	RTX			1	0	740060478	116.87	8/21/18	7/7/18	31	7/22/18	9/4/18	1	44	44
76703	TX	RTX			1	0	745416725	132.92	9/19/18	8/7/18	30	8/22/18	10/2/18	1	41.5	41.5
76704	TX	RTX			1	0	750182507	91.08	10/19/18	9/6/18	29	9/20/18	11/5/18	1	46	46
76705	TX	RTX			1	0	754903158	69.26	11/20/18	10/5/18	29	10/19/18	12/4/18	1	46	46
76706	TX	RTX			1	0	759212173	68.72	12/19/18	11/3/18	34	11/20/18	1/7/19	1	48.5	48.5
76707	TX	RTX			1	0	705350755	134.62	1/8/18	12/7/17	33	12/23/17	1/25/18	0.02	0.63	33
76708	TX	RTX			1	0	709947363	127.47	2/7/18	1/9/18	30	1/24/18	2/26/18	0.96	32.2	33.5
76709	TX	RTX			1	0	714419193	130.44	3/9/18	2/8/18	30	2/23/18	3/26/18	0.96	30.28	31.5
76710	TX	RTX			1	0	718843159	101.62	4/9/18	3/10/18	31	3/25/18	4/26/18	0.96	30.76	32
76711	TX	RTX			1	0	723337295	75.63	5/8/18	4/10/18	29	4/24/18	5/25/18	0.96	31.24	31
76712	TX	RTX			1	0	727819603	119.52	6/7/18	5/9/18	30	5/24/18	6/25/18	0.96	31.24	32.5
76713	TX	RTX			1	0	732326512	173.41	7/9/18	6/8/18	32	6/24/18	7/26/18	0.96	31.24	32.5
76714	TX	RTX			1	0	733091584	141.91	8/8/18	7/10/18	30	7/25/18	8/27/18	0.96	32.2	33.5
76715	TX	RTX			1	0	743193759	147.97	9/6/18	8/9/18	29	8/23/18	9/24/18	0.96	30.76	32
76716	TX	RTX			1	0	747939222	97.27	10/5/18	9/7/18	29	9/21/18	10/22/18	0.96	29.8	31
76717	TX	RTX			1	0	752498747	81.78	11/5/18	10/6/18	31	10/21/18	11/23/18	0.96	31.72	33
76718	TX	RTX			1	0	757157600	85.50	12/6/18	11/6/18	31	11/21/18	12/24/18	0.02	0.64	33
76719	TX	RTX			1	0	731240607	156.53	6/29/18	6/21/18	27	6/15/18	7/17/18	0.02	0.63	32
76720	TX	RTX			1	0	735409708	157.02	7/27/18	6/29/18	29	7/13/18	8/13/18	0.02	0.61	31
76721	TX	RTX			1	0	741528217	150.65	8/28/18	7/28/18	32	8/13/18	9/17/18	0.02	0.7	35.5
76722	TX	RTX			1	0	746704100	118.30	9/27/18	8/29/18	30	9/13/18	10/15/18	0.02	0.64	32.5
76723	TX	RTX			1	0	751010969	49.11	10/25/18	9/28/18	28	10/12/18	11/2/18	0.02	0.6	31.5
76724	TX	RTX			1	0	755845690	41.19	11/28/18	10/26/18	33	11/11/18	12/7/18	0.02	0.62	36
76725	TX	RTX			1	0	760541022	50.70	12/31/18	11/28/18	32	12/14/18	1/14/19	0.02	0.62	31.5
76726	TX	RTX			1	0	706424114	121.98	1/15/18	12/13/17	34	12/30/17	2/2/18	1	34.5	34.5
76727	TX	RTX			1	0	711005995	87.01	2/14/18	1/16/18	29	1/30/18	3/1/18	1	30	30
76728	TX	RTX			1	0	715548618	85.10	3/16/18	2/14/18	30	3/1/18	3/21/18	1	20.5	20.5
76729	TX	RTX			1	0	719773554	106.69	4/13/18	3/16/18	29	3/30/18	4/19/18	1	20	20
76730	TX	RTX			1	0	724240720	127.20	5/14/18	4/14/18	31	4/29/18	5/22/18	1	23	23
76731	TX	RTX			1	0	728715128	236.54	6/13/18	5/15/18	30	5/30/18	6/19/18	1	20.5	20.5
76732	TX	RTX			1	0	733488623	277.71	7/16/18	6/14/18	31	6/29/18	7/20/18	1	21	21
76733	TX	RTX			1	0	738344414	191.81	8/14/18	7/15/18	30	7/30/18	8/20/18	1	21.5	21.5
76734	TX	RTX			1	0	744029350	171.87	9/13/18	8/14/18	30	8/29/18	9/24/18	1	26.5	26.5
76735	TX	RTX			1	0	749075175	109.80	10/12/18	9/13/18	29	9/27/18	10/22/18	1	25	25
76736	TX	RTX			1	0	752591228	59.71	11/2/18	10/12/18	29	10/26/18	11/30/18	1	35	35
76737	TX	RTX			1	0	758096210	82.96	12/2/18	11/10/18	33	12/12/18	1/2/19	1	22	22
76738	TX	RTX			1	0	706647798	205.35	1/16/18	12/14/17	34	12/31/17	2/2/18	0.96	32.04	33.5
76739	TX	RTX			1	0	711006522	155.96	2/14/18	1/17/18	29	1/31/18	3/5/18	0.96	31.57	33
76740	TX	RTX			1	0	715549807	140.81	3/16/18	2/15/18	30	3/2/18	4/2/18	0.96	30.13	31.5
76741	TX	RTX			1	0	719979868	154.57	4/16/18	3/17/18	31	4/1/18	5/3/18	0.96	30.61	31
76742	TX	RTX			1	0	724473542	177.24	5/15/18	4/17/18	29	5/1/18	6/1/18	0.96	29.65	31
76743	TX	RTX			1	0	728930278	246.91	6/14/18	5/16/18	30	5/31/18	7/2/18	0.96	31.09	32.5
76744	TX	RTX			1	0	733490627	285.50	7/16/18	6/15/18	32	7/1/18	8/2/18	0.01	0.48	32.5
76745	TX	RTX			1	0	738343944	247.78	8/14/18	7/17/18	29	7/31/18	8/31/18	0.03	0.89	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76746	TX	RTX			1	0	744691260	248.00	9/14/18	8/15/18	9/13/18	30	8/30/18	10/11/18	237.22	0.96	31.09	32.5
76747	TX	RTX			1	0	749320083	169.28	10/15/18	9/14/18	10/12/18	29	9/28/18	11/17/18	161.92	0.96	32.52	34
76748	TX	RTX			1	0	754087124	141.89	11/14/18	10/13/18	11/12/18	31	10/28/18	12/31/18	135.73	0.96	34.44	36
76749	TX	RTX			1	0	758552002	140.12	12/14/18	11/13/18	12/13/18	31	11/28/18	12/31/18	134.03	0.96	31.57	33
76750	TX	RTX			2	0	706422455	113.36	11/15/18	12/13/17	1/15/18	34	12/30/17	2/21/18	66.20	0.58	31.24	38.11
76751	TX	RTX			2	0	711006335	136.16	2/14/18	1/16/18	2/13/18	29	1/30/18	2/21/18	45.34	0.33	7.33	40.01
76752	TX	RTX			2	0	715551629	112.95	3/16/18	2/27/18	3/16/18	18	3/8/18	4/18/18	112.95	1	41.5	41.5
76753	TX	RTX			2	0	719883236	55.80	4/16/18	3/17/18	4/13/18	28	3/31/18	5/23/18	55.80	1	53.5	53.5
76754	TX	RTX			2	0	724240534	75.08	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	75.08	1	24	24
76755	TX	RTX			2	0	728713680	94.83	6/13/18	5/15/18	6/13/18	30	5/30/18	7/25/18	94.83	1	56.5	56.5
76756	TX	RTX			2	0	733489841	99.50	7/16/18	6/14/18	7/14/18	31	6/29/18	8/24/18	99.50	1	56	56
76757	TX	RTX			2	0	737904209	120.05	8/13/18	7/15/18	8/13/18	30	7/30/18	11/15/18	120.05	1	108.5	108.5
76758	TX	RTX			2	0	744206979	110.75	9/12/18	8/14/18	9/12/18	30	8/29/18	11/28/18	59.23	0.53	48.93	85.45
76759	TX	RTX			2	0	748870909	85.04	10/11/18	9/13/18	10/11/18	29	9/27/18	11/28/18	85.04	1	62	62
76760	TX	RTX			2	0	753590097	118.40	11/12/18	10/12/18	11/9/18	29	10/26/18	11/28/18	27.36	0.23	7.63	54.53
76761	TX	RTX			2	0	758996699	161.88	12/12/18	11/10/18	12/12/18	33	11/26/18	12/26/18	44.62	0.28	8.27	56.08
76762	TX	RTX			1	0	706423227	408.00	1/15/18	12/13/17	1/15/18	34	12/30/17	2/26/18	408.00	1	58.5	58.5
76763	TX	RTX			1	0	711009083	360.72	2/14/18	1/16/18	2/13/18	29	1/30/18	3/28/18	360.72	1	57	57
76764	TX	RTX			1	0	715550128	148.92	3/16/18	2/14/18	3/16/18	31	3/1/18	5/8/18	148.92	1	68	68
76765	TX	RTX			1	0	719978555	407.90	4/16/18	3/17/18	4/13/18	28	3/31/18	6/12/18	207.90	0.51	37.46	64.18
76766	TX	RTX			1	0	724473528	162.16	5/15/18	4/14/18	5/14/18	31	4/29/18	6/12/18	55.10	0.34	14.95	54.43
76767	TX	RTX			1	0	728229521	124.83	6/11/18	5/15/18	6/11/18	28	5/29/18	8/22/18	31.89	0.26	21.84	52.74
76768	TX	RTX			1	0	733271094	201.02	7/13/18	6/12/18	7/13/18	32	6/28/18	8/22/18	146.02	0.73	40.31	55.5
76769	TX	RTX			1	0	737909569	164.82	8/13/18	7/14/18	8/13/18	31	7/29/18	9/24/18	164.82	1	57	57
76770	TX	RTX			1	0	744207575	150.92	9/12/18	8/14/18	9/12/18	30	8/29/18	11/13/18	150.92	1	76.5	76.5
76771	TX	RTX			1	0	748871561	141.44	10/11/18	9/13/18	10/11/18	29	9/27/18	11/26/18	141.44	1	60	60
76772	TX	RTX			1	0	753391806	222.88	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	8.56	0.04	1.19	52.16
76773	TX	RTX			1	0	758324427	139.87	12/13/18	11/10/18	12/12/18	33	11/26/18	2/22/19	136.69	0.98	86	86.84
76774	TX	RTX			1	0	707458803	165.24	1/22/18	12/19/17	1/20/18	33	1/4/18	2/1/18	158.82	0.96	26.91	28
76775	TX	RTX			1	0	711677895	145.02	2/20/18	1/21/18	2/20/18	31	2/5/18	3/2/18	139.39	0.96	24.03	25
76776	TX	RTX			1	0	716385040	134.47	3/22/18	2/21/18	3/22/18	30	3/8/18	4/2/18	2.63	0.02	0.5	25.5
76777	TX	RTX			1	0	720442990	120.58	4/18/18	3/23/18	4/18/18	27	4/5/18	4/27/18	115.90	0.96	21.15	22
76778	TX	RTX			1	0	724929537	153.90	5/17/18	4/19/18	5/17/18	29	5/3/18	5/25/18	147.93	0.96	21.15	22
76779	TX	RTX			1	0	729594217	215.89	6/19/18	5/18/18	6/19/18	33	6/3/18	6/25/18	176.62	0.82	18	21.14
76780	TX	RTX			1	0	734178762	225.83	7/19/18	6/20/18	7/19/18	30	7/5/18	7/26/18	176.24	0.78	16.78	20.23
76781	TX	RTX			1	0	739813012	207.23	8/20/18	7/20/18	8/18/18	30	8/4/18	8/27/18	176.96	0.85	20.07	22.75
76782	TX	RTX			1	0	745161438	227.56	9/18/18	8/19/18	9/18/18	31	9/3/18	9/18/18	42.56	0.19	2.81	19.88
76783	TX	RTX			1	0	749754475	152.36	10/17/18	9/19/18	10/17/18	29	10/3/18	10/24/18	2.98	0.02	0.41	21
76784	TX	RTX			1	0	750644226	118.66	11/14/18	10/18/18	11/14/18	28	11/1/18	11/14/18	2.28	0.02	0.26	13.5
76785	TX	RTX			1	0	758989180	133.17	12/18/18	11/15/18	12/18/18	34	12/2/18	12/26/18	121.86	0.92	22.42	22.56
76786	TX	RTX			1	0	706851146	71.91	1/17/18	12/15/17	1/17/18	34	1/1/18	2/6/18	1.06	0.01	0.54	36.5
76787	TX	RTX			1	0	711253373	52.54	2/15/18	1/18/18	2/15/18	29	2/1/18	3/6/18	50.26	0.96	31.57	33
76788	TX	RTX			1	0	715763464	53.51	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	51.19	0.96	25.35	26.5
76789	TX	RTX			1	0	720241968	61.01	4/17/18	3/20/18	4/17/18	29	4/3/18	5/11/18	51.87	0.85	32.31	33.53
76790	TX	RTX			1	0	724701281	104.14	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	74.14	0.71	24.21	27.88
76791	TX	RTX			1	0	729169005	193.67	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	185.25	0.96	36.83	38.5
76792	TX	RTX			1	0	733751795	244.67	7/17/18	6/16/18	7/17/18	32	7/2/18	8/6/18	207.71	0.93	33.04	34.78
76793	TX	RTX			1	0	738770019	224.28	8/15/18	7/18/18	8/15/18	29	8/1/18	9/5/18	214.53	0.96	33.48	35
76794	TX	RTX			1	0	744693313	205.98	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	5.91	0.03	0.99	34.5
76795	TX	RTX			1	0	749320090	119.21	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	1.76	0.01	0.49	33
76796	TX	RTX			1	0	754087871	59.24	11/14/18	10/16/18	11/14/18	30	10/31/18	12/5/18	56.67	0.96	33.96	35.5
76797	TX	RTX			1	0	758524666	55.98	12/14/18	11/15/18	12/14/18	30	11/30/18	1/23/18	53.55	0.96	30.13	31.5
76798	TX	RTX			1	0	708897309	67.15	1/13/18	12/30/17	1/31/18	33	1/15/18	1/31/18	64.55	0.96	15.38	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76799	TX	RTX			1	0	713323445	59.30	2/1/18	3/2/18	30	2/16/18	4/5/18	22.48	0.38	18.39	28.71
76800	TX	RTX			1	0	717820500	54.67	4/2/18	4/2/18	31	3/18/18	5/2/18	52.55	0.96	61.52	64
76801	TX	RTX			1	0	722063705	58.80	4/30/18	4/30/18	28	4/17/18	6/18/18	51.19	0.87	54.41	59.96
76802	TX	RTX			1	0	726751867	80.79	5/31/18	5/17/18	31	5/16/18	7/16/18	1.55	0.02	1.17	61
76803	TX	RTX			1	0	731425082	95.32	7/2/18	6/30/18	30	6/16/18	8/29/18	90.63	0.95	70.83	74.04
76804	TX	RTX			1	0	735852132	100.53	7/31/18	7/17/18	31	7/16/18	10/10/18	90.95	0.9	77.8	83.63
76805	TX	RTX			1	0	741841233	90.74	8/29/18	8/17/18	29	8/15/18	10/10/18	87.23	0.96	53.83	56
76806	TX	RTX			1	0	746912709	73.30	9/28/18	8/30/18	30	9/14/18	12/17/18	70.46	0.96	90.84	94.5
76807	TX	RTX			1	0	751661402	53.82	10/30/18	9/29/18	32	10/15/18	2/25/19	3.22	0.06	7.99	70.93
76808	TX	RTX			1	0	756063757	48.74	11/29/18	10/31/18	30	11/15/18	2/25/19	0.95	0.02	2	102.5
76809	TX	RTX			1	0	707454177	236.31	1/22/18	12/19/17	35	1/5/18	2/1/18	4.63	0.02	0.53	26.99
76810	TX	RTX			1	0	711899644	173.13	2/21/18	1/23/18	30	2/7/18	3/1/18	3.39	0.02	0.44	22.5
76811	TX	RTX			1	0	716589861	166.42	3/23/18	2/22/18	30	3/9/18	4/2/18	163.16	0.98	24.02	24.5
76812	TX	RTX			1	0	721034820	168.10	4/23/18	3/24/18	28	4/7/18	5/8/18	164.80	0.98	25.98	26.5
76813	TX	RTX			1	0	725307577	241.73	5/21/18	4/21/18	28	5/5/18	6/1/18	236.99	0.98	26.96	27.5
76814	TX	RTX			1	0	730006218	416.24	6/21/18	5/9/18	33	6/4/18	7/2/18	408.08	0.98	27.45	28
76815	TX	RTX			1	0	734388500	394.43	7/20/18	6/21/18	29	7/5/18	7/30/18	386.70	0.98	24.51	25
76816	TX	RTX			1	0	740060258	313.62	8/21/18	7/20/18	32	8/5/18	8/30/18	307.47	0.98	25	25.5
76817	TX	RTX			1	0	745636336	458.90	9/20/18	8/21/18	30	9/5/18	9/27/18	449.90	0.98	22.06	22.5
76818	TX	RTX			1	0	749766665	197.58	10/17/18	9/20/18	28	10/4/18	10/26/18	193.71	0.98	22.06	22.5
76819	TX	RTX			1	0	754665809	151.37	11/9/18	10/18/18	30	11/2/18	11/29/18	148.40	0.98	26.96	27.5
76820	TX	RTX			1	0	758993369	142.60	12/18/18	11/17/18	32	12/3/18	1/22/17	139.80	0.98	24.02	24.5
76821	TX	RTX			1	0	70530524	271.52	1/8/18	12/5/17	35	1/22/17	1/18/18	268.44	0.95	25.7	27
76822	TX	RTX			1	0	709745113	195.94	2/6/18	1/9/18	29	1/23/18	2/20/18	3.85	0.02	0.55	28
76823	TX	RTX			1	0	714215678	258.10	3/8/18	2/7/18	30	2/22/18	3/26/18	5.06	0.02	0.64	32.5
76824	TX	RTX			1	0	718442473	165.30	4/5/18	3/9/18	28	3/23/18	4/23/18	157.34	0.95	29.98	31.5
76825	TX	RTX			1	0	721034518	64.73	4/23/18	4/6/18	11	4/11/18	4/26/18	61.61	0.95	14.28	15
76826	TX	RTX			1	0	705351774	210.52	1/8/18	12/5/17	35	12/22/17	3/27/18	26.37	0.13	11.9	58.19
76827	TX	RTX			1	0	709744574	128.83	2/6/18	1/9/18	29	1/23/18	3/27/18	123.23	0.96	60.26	63
76828	TX	RTX			1	0	714213305	137.14	3/8/18	2/7/18	30	2/22/18	3/27/18	131.19	0.96	32.05	33.5
76829	TX	RTX			1	0	718440947	71.75	4/5/18	3/9/18	28	3/23/18	5/16/18	16.00	0.22	12.15	33.23
76830	TX	RTX			1	0	723103532	56.63	5/7/18	4/6/18	32	4/22/18	5/16/18	30.62	0.54	13.25	24.5
76831	TX	RTX			1	0	721607613	81.97	6/6/18	5/8/18	30	5/23/18	6/13/18	35.73	0.44	9.37	6.92
76832	TX	RTX			1	0	732110137	101.76	7/6/18	6/7/18	29	6/21/18	8/17/18	21.68	0.21	12.14	36.18
76833	TX	RTX			1	0	736455291	97.50	8/3/18	7/6/18	29	7/20/18	8/17/18	93.26	0.96	26.78	28
76834	TX	RTX			1	0	742936810	99.64	9/5/18	8/4/18	33	8/20/18	9/25/18	15.10	0.15	5.46	12.66
76835	TX	RTX			1	0	747938097	65.50	10/5/18	9/6/18	29	9/20/18	9/28/18	62.66	0.96	7.65	8
76836	TX	RTX			1	0	752086414	65.10	11/17/18	10/5/18	28	10/19/18	9/28/18	0.34	0.01	-0.11	14.99
76837	TX	RTX			1	0	756935540	144.21	12/5/18	11/21/18	33	11/18/18	12/28/18	137.94	0.96	38.26	40
76838	TX	RTX			1	0	705351430	71.97	1/8/18	12/7/17	33	12/23/17	7/7/17	8.89	0.12	-20.88	-178.28
76839	TX	RTX			1	0	709946125	59.02	2/7/18	1/9/18	28	1/24/18	7/17/17	1.15	0.02	-3.71	-190.5
76840	TX	RTX			1	0	714401941	53.36	3/9/18	2/8/18	30	2/23/18	8/17/17	1.03	0.02	-3.66	-189.5
76841	TX	RTX			1	0	718842596	48.82	4/9/18	3/70/18	31	3/25/18	10/16/17	46.93	0.96	-153.81	-160
76842	TX	RTX			1	0	723341707	43.63	5/8/18	4/10/18	29	4/24/18	11/13/17	41.94	0.96	-155.72	-162
76843	TX	RTX			1	0	721817878	60.40	6/7/18	5/9/18	30	5/24/18	1/19/18	58.06	0.96	-119.68	-124.5
76844	TX	RTX			1	0	733235996	109.50	7/9/18	6/8/18	32	6/24/18	7/9/18	24.50	0.22	3.47	-93.18
76845	TX	RTX			1	0	737075028	116.40	8/8/18	7/10/18	30	7/25/18	2/19/18	0.27	0	-0.36	-32.76
76846	TX	RTX			1	0	743431629	86.29	9/7/18	8/9/18	29	8/23/18	9/7/18	20.29	0.24	3.53	-57.41
76847	TX	RTX			1	0	747940440	41.89	10/5/18	9/7/18	29	9/21/18	6/15/18	40.27	0.96	-94.21	-98
76848	TX	RTX			1	0	752497389	41.00	11/5/18	10/6/18	31	10/21/18	7/9/18	39.41	0.96	-99.97	-104
76849	TX	RTX			1	0	757141843	44.08	12/6/18	11/6/18	31	11/21/18	7/9/18	42.37	0.96	-129.76	-135
76850	TX	RTX			1	0	706229681	85.70	1/12/18	12/12/17	32	1/28/17	1/29/18	1.68	0.02	0.64	32.5
76851	TX	RTX			1	0	710559875	64.57	2/12/18	1/13/18	31	1/28/18	3/1/18	0.93	0.01	0.46	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76852	TX	RTX			1	0	715114603	56.71	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	54.78	0.97	32.36	33.5
76853	TX	RTX			1	0	719557537	55.79	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	53.90	0.97	30.92	32
76854	TX	RTX			1	0	724000717	64.71	5/11/18	4/3/18	5/11/18	29	4/27/18	5/29/18	62.51	0.97	30.91	32
76855	TX	RTX			1	0	728712472	120.15	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	116.07	0.97	34.29	35.5
76856	TX	RTX			1	0	733039529	155.91	7/12/18	6/3/18	7/12/18	30	6/28/18	7/30/18	150.62	0.97	31.4	32.5
76857	TX	RTX			1	0	737601915	148.71	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	143.66	0.97	29.95	31
76858	TX	RTX			1	0	743940417	145.01	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	140.08	0.97	31.4	32.5
76859	TX	RTX			1	0	748871774	99.33	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	95.96	0.97	31.88	33
76860	TX	RTX			1	0	753171586	58.30	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	58.4	0.01	0.52	36
76861	TX	RTX			1	0	758098571	68.81	12/12/18	11/9/18	12/11/18	33	11/25/18	12/31/18	68.99	0.01	0.52	36
76862	TX	RTX			1	0	760231920	119.35	1/12/18	12/12/17	1/12/18	32	12/28/17	2/20/18	113.60	0.95	51.87	54.5
76864	TX	RTX			1	0	715325628	115.09	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	109.54	0.95	21.89	23
76865	TX	RTX			1	0	715325628	109.14	3/15/18	2/13/18	3/14/18	30	2/28/18	4/3/18	2.14	0.02	0.68	34.5
76866	TX	RTX			1	0	719556569	96.11	4/12/18	3/15/18	4/12/18	29	3/29/18	5/3/18	2.74	0.03	1	35
76866	TX	RTX			1	0	723998435	119.83	5/11/18	4/13/18	5/11/18	29	4/27/18	6/4/18	114.06	0.95	36.17	38
76867	TX	RTX			1	0	728483375	171.27	6/12/18	5/12/18	6/12/18	32	5/28/18	7/3/18	163.02	0.95	34.74	36.5
76868	TX	RTX			1	0	733275292	220.87	7/13/18	6/13/18	7/12/18	30	6/28/18	8/20/18	210.23	0.95	50.92	53.5
76869	TX	RTX			1	0	737908654	223.55	8/13/18	7/13/18	8/10/18	29	7/27/18	9/4/18	197.55	0.88	34.46	39
76870	TX	RTX			1	0	744208510	213.78	9/12/18	8/11/18	9/11/18	32	8/27/18	10/3/18	203.03	0.95	35.61	37.46
76871	TX	RTX			1	0	748873814	145.48	10/11/18	9/12/18	10/10/18	29	9/26/18	11/5/18	138.47	0.95	38.07	40
76872	TX	RTX			1	0	753392242	95.05	11/9/18	10/11/18	11/8/18	29	10/25/18	12/3/18	90.47	0.95	37.12	39
76873	TX	RTX			1	0	758098462	114.34	12/12/18	11/9/18	12/11/18	33	11/25/18	1/2/19	2.25	0.02	0.75	38
76874	TX	RTX			1	0	760808223	192.33	1/25/18	12/27/17	1/25/18	30	1/11/18	1/25/18	64.33	0.33	4.85	26.48
76875	TX	RTX			1	0	712468761	190.39	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	123.33	0.65	21.05	26.93
76876	TX	RTX			1	0	71016996	129.84	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	124.81	0.96	32.19	30.76
76877	TX	RTX			1	0	721447765	124.57	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	121.52	0.98	29.18	33
76878	TX	RTX			1	0	725903811	101.18	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	98.70	0.98	31.22	32
76879	TX	RTX			1	0	730383013	181.95	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	146.54	0.81	26.18	29.61
76880	TX	RTX			1	0	735006736	204.19	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	145.99	0.71	23.95	28.55
76881	TX	RTX			1	0	740583065	174.43	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	146.72	0.84	26.92	29.58
76882	TX	RTX			1	0	746036733	156.82	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	147.15	0.94	30.5	31.87
76883	TX	RTX			1	0	750596840	80.33	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	78.36	0.98	30.24	31
76884	TX	RTX			1	0	755119182	146.95	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	2.17	0.01	0.49	33
76885	TX	RTX			1	0	759949162	200.31	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	146.09	0.73	26.26	31.32
76886	TX	RTX			1	0	768360045	78.58	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	74.80	0.95	33.79	35.5
76887	TX	RTX			1	0	711439427	66.67	2/16/18	1/18/18	2/16/18	30	2/2/18	3/5/18	63.46	0.95	29.98	31.5
76888	TX	RTX			1	0	715766683	59.39	3/19/18	2/17/18	3/17/18	29	3/3/18	4/5/18	56.53	0.95	31.41	33
76889	TX	RTX			1	0	720232420	57.35	4/17/18	3/18/18	4/17/18	31	4/2/18	5/4/18	54.58	0.95	30.45	32
76890	TX	RTX			1	0	724685153	55.61	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	52.93	0.95	31.41	33
76891	TX	RTX			1	0	729143643	105.53	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	100.45	0.95	29.98	31.5
76892	TX	RTX			1	0	733290900	132.03	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	125.67	0.95	30.93	32.5
76893	TX	RTX			1	0	744680075	135.14	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	105.53	0.92	0.67	34
76895	TX	RTX			1	0	749563617	61.21	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	58.26	0.95	30.93	32.5
76896	TX	RTX			1	0	754064843	58.20	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	55.40	0.95	31.41	33
76897	TX	RTX			1	0	758534434	54.53	12/14/18	11/15/18	12/14/18	30	11/30/18	1/23/19	51.90	0.95	29.98	31.5
76898	TX	RTX			1	0	705146398	94.22	1/5/18	12/1/17	1/4/18	35	12/18/17	1/15/18	0.65	0.01	0.19	66.73
76899	TX	RTX			1	0	709280571	77.87	2/2/18	1/5/18	2/2/18	29	1/19/18	2/23/18	75.60	0.97	33.98	35
76900	TX	RTX			1	0	713772701	78.66	3/6/18	2/3/18	3/6/18	32	2/19/18	4/10/18	76.37	0.97	49.03	50.5
76901	TX	RTX			1	0	718236968	68.09	4/4/18	3/7/18	4/4/18	29	3/21/18	4/10/18	1.98	0.03	0.58	20
76902	TX	RTX			1	0	722685069	76.67	5/3/18	4/5/18	5/3/18	29	4/19/18	6/27/18	2.23	0.03	2.01	69
76903	TX	RTX			1	0	727143154	96.88	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	2.82	0.03	1.12	38.5
76904	TX	RTX			1	0	731650092	63.39	7/3/18	6/5/18	7/3/18	29	6/19/18	11/9/18	1.85	0.03	4.17	143

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76905	TX	RTX			1	0	742940600	85.21	9/5/18	8/31/18	46	8/9/18	11/9/18	2.48	0.03	2.69	92.5
76906	TX	RTX			1	0	747521223	38.07	10/3/18	10/2/18	32	9/17/18	11/9/18	36.96	0.97	51.94	53.5
76907	TX	RTX			1	0	752083365	20.26	11/1/18	10/31/18	29	10/17/18	11/9/18	19.67	0.91	22.33	23
76908	TX	RTX			1	0	756692120	33.41	12/4/18	12/3/18	33	11/17/18	2/15/19	31.02	0.93	83.56	88.13
76909	TX	RTX			1	0	706850355	109.16	1/17/18	12/6/17	33	1/1/18	2/26/18	41.96	0.38	21.53	43.89
76910	TX	RTX			1	0	711240426	84.05	2/15/18	2/15/18	29	2/1/18	3/23/18	41.99	0.5	24.98	38.46
76911	TX	RTX			1	0	715766830	77.04	3/19/18	2/16/18	32	3/4/18	5/4/18	39.30	0.51	31.37	42.56
76912	TX	RTX			1	0	720242155	78.65	4/17/18	3/20/18	29	4/3/18	5/25/18	37.89	0.48	25.05	41.93
76913	TX	RTX			1	0	724475885	88.44	5/15/18	4/8/18	28	5/2/18	6/24/18	34.06	0.39	9.05	43.18
76914	TX	RTX			1	0	734368361	329.64	7/20/18	6/1/18	46	6/24/18	7/20/18	85.62	0.26	6.88	40.07
76915	TX	RTX			1	0	739156080	170.10	8/16/18	7/17/18	3	7/18/18	9/26/18	3.27	0.02	1.35	60.13
76916	TX	RTX			1	0	744946319	139.99	9/17/18	8/17/18	30	9/1/18	10/26/18	98.68	0.7	39.12	47.81
76917	TX	RTX			1	0	749320850	105.72	10/15/18	9/16/18	30	10/1/18	10/26/18	45.89	0.43	11.07	41.35
76918	TX	RTX			1	0	753855606	76.35	11/13/18	10/16/18	29	10/30/18	12/24/18	43.22	0.57	31.13	42.75
76919	TX	RTX			1	0	758519668	76.86	12/14/18	11/14/18	31	11/29/18	1/25/19	1.48	0.02	1.1	45
76920	TX	RTX			1	0	706850588	112.43	1/17/18	12/14/17	35	12/31/17	1/26/18	2.20	0.02	0.51	26
76921	TX	RTX			1	0	711010374	73.51	2/14/18	1/18/18	28	2/1/18	3/1/18	1.41	0.02	0.55	28.5
76922	TX	RTX			1	0	715550346	69.08	3/16/18	2/15/18	30	3/2/18	3/27/18	66.40	0.96	24.51	25.5
76923	TX	RTX			1	0	720000795	81.37	4/16/18	3/17/18	31	4/1/18	4/24/18	78.22	0.96	22.11	23
76924	TX	RTX			1	0	724473704	95.93	5/15/18	4/17/18	29	5/1/18	5/25/18	92.21	0.96	23.07	24
76925	TX	RTX			1	0	728937174	144.21	6/14/18	5/16/18	30	5/31/18	6/21/18	138.62	0.96	20.67	21.5
76926	TX	RTX			1	0	733506375	194.78	7/16/18	6/15/18	32	7/1/18	7/27/18	187.23	0.96	25.47	26.5
76927	TX	RTX			1	0	738344621	199.25	8/14/18	7/17/18	29	7/31/18	8/27/18	191.52	0.96	25.95	27
76928	TX	RTX			1	0	744429701	165.96	9/13/18	8/15/18	30	8/30/18	9/25/18	159.52	0.96	25.47	26.5
76929	TX	RTX			1	0	749014830	107.23	10/12/18	9/14/18	29	9/28/18	10/24/18	103.07	0.96	24.99	26
76930	TX	RTX			1	0	753591705	73.38	11/12/18	10/13/18	31	10/28/18	11/21/18	70.54	0.96	23.07	24
76931	TX	RTX			1	0	75852640	86.08	12/14/18	11/13/18	32	11/29/18	12/21/18	82.75	0.96	21.63	22.5
76932	TX	RTX			1	0	707453820	117.82	1/22/18	12/21/17	33	1/6/18	1/30/18	112.70	0.96	22.96	24
76933	TX	RTX			1	0	711900177	99.90	2/21/18	1/23/18	30	2/7/18	2/28/18	95.56	0.96	20.57	21.5
76934	TX	RTX			1	0	716405244	92.70	3/22/18	2/23/18	29	3/8/18	3/28/18	88.67	0.96	19.13	20
76935	TX	RTX			1	0	720828350	87.22	4/20/18	3/23/18	29	4/6/18	4/26/18	83.44	0.96	19.13	20
76936	TX	RTX			1	0	725306999	140.28	5/21/18	4/21/18	31	5/6/18	5/29/18	134.19	0.96	22	23
76937	TX	RTX			1	0	729816124	249.77	6/20/18	5/22/18	30	6/6/18	6/27/18	3.69	0.01	0.32	19.24
76938	TX	RTX			1	0	734388713	250.67	7/20/18	6/21/18	30	7/6/18	7/26/18	16.74	0.07	1.37	15.16
76939	TX	RTX			1	0	739831888	263.28	8/20/18	7/21/18	31	8/5/18	8/27/18	136.56	0.52	11.41	18.93
76940	TX	RTX			1	0	745417821	215.38	9/19/18	8/21/18	30	9/5/18	9/26/18	138.64	0.64	13.84	19.31
76941	TX	RTX			1	0	750167836	115.22	10/19/18	9/20/18	29	10/4/18	10/26/18	110.21	0.96	21.04	22
76942	TX	RTX			1	0	754471592	90.55	11/16/18	10/19/18	29	11/2/18	11/26/18	86.62	0.96	22.96	24
76943	TX	RTX			1	0	759215209	111.07	12/19/18	11/17/18	33	12/3/18	12/27/18	1.64	0.01	0.35	24
76944	TX	RTX			1	0	707456709	71.40	1/22/18	12/20/17	34	1/6/18	2/6/18	1.05	0.01	0.46	31.5
76945	TX	RTX			1	0	711900900	66.90	2/21/18	1/23/18	30	2/7/18	3/8/18	65.91	0.99	29.06	29.5
76946	TX	RTX			1	0	716203274	76.54	3/21/18	2/22/18	28	3/8/18	4/6/18	75.41	0.99	29.06	29.5
76947	TX	RTX			1	0	720653279	81.46	4/19/18	3/22/18	29	4/5/18	5/3/18	80.26	0.99	27.59	28
76948	TX	RTX			1	0	725309181	93.87	5/21/18	4/20/18	32	5/6/18	6/5/18	92.48	0.99	30.05	30.5
76949	TX	RTX			1	0	729605315	143.86	6/19/18	5/22/18	29	6/5/18	6/28/18	2.13	0.01	0.34	23
76950	TX	RTX			1	0	734193614	168.45	7/19/18	6/20/18	30	7/5/18	7/30/18	2.49	0.01	0.38	25.5
76951	TX	RTX			1	0	739829235	179.14	8/20/18	7/20/18	30	8/4/18	8/30/18	176.49	0.99	26.11	26.5
76952	TX	RTX			1	0	745186169	171.34	9/18/18	8/19/18	31	9/3/18	10/5/18	2.53	0.01	0.47	32
76953	TX	RTX			1	0	749765638	79.66	10/17/18	9/19/18	29	10/3/18	10/29/18	1.18	0.01	0.39	26
76954	TX	RTX			1	0	75274014	54.63	11/15/18	10/18/18	29	11/1/18	12/3/18	53.82	0.99	31.53	31.5
76955	TX	RTX			1	0	759761070	68.62	12/17/18	11/16/18	32	12/2/18	1/21/19	67.61	0.99	31.04	31.5
76956	TX	RTX			1	0	704508806	73.77	1/2/18	11/30/17	34	1/18/18	1/18/18	70.91	0.96	31.24	32.5
76957	TX	RTX			1	0	708882706	66.80	1/31/18	1/31/18	29	1/17/18	3/6/18	64.21	0.96	46.14	48

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Line No.	Base Rate Group	State	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76958	TX RTX	TX	1	0	713329399	61.93	2/17/18	3/17/18	29	2/15/18	3/20/18	59.53	0.96	31.72	33
76959	TX RTX	TX	1	0	712222236	52.95	4/21/18	4/21/18	32	3/18/18	4/20/18	46.03	0.87	29.12	31.84
76960	TX RTX	TX	1	0	722283472	48.33	5/1/18	5/1/18	32	4/17/18	5/30/18	0.94	0.02	0.84	43
76961	TX RTX	TX	1	0	726351312	100.46	5/27/18	5/30/18	29	5/16/18	6/13/18	96.56	0.96	26.91	28
76962	TX RTX	TX	1	0	731238856	148.13	6/29/18	6/29/18	30	6/15/18	8/1/18	142.38	0.96	45.66	47.5
76963	TX RTX	TX	1	0	735854870	177.55	7/31/18	6/30/18	32	7/16/18	8/27/18	170.66	0.96	40.85	42.5
76964	TX RTX	TX	1	0	741843298	152.98	8/29/18	8/29/18	29	8/15/18	9/24/18	147.04	0.96	38.45	40
76965	TX RTX	TX	1	0	746912928	107.87	9/28/18	8/30/18	30	9/14/18	10/10/18	103.69	0.96	25.47	26.5
76966	TX RTX	TX	1	0	751446163	62.78	10/29/18	10/29/18	31	10/14/18	11/19/18	34.6	0.96	34.6	36
76967	TX RTX	TX	1	0	756064732	55.52	11/29/18	11/29/18	31	11/14/18	12/11/18	53.37	0.96	25.95	27
76968	TX RTX	TX	1	0	707286768	136.81	12/16/17	1/18/18	34	12/18	2/5/18	136.81	1	34.5	34.5
76969	TX RTX	TX	1	0	711701143	98.57	1/19/18	2/20/18	33	2/4/18	3/12/18	98.57	1	36	36
76970	TX RTX	TX	1	0	716204017	96.90	3/21/18	3/21/18	29	3/7/18	4/9/18	96.90	1	33	33
76971	TX RTX	TX	1	0	720651280	76.37	4/19/18	3/22/18	28	4/5/18	5/10/18	76.37	1	35.5	35.5
76972	TX RTX	TX	1	0	724945711	66.54	5/17/18	4/19/18	29	5/3/18	6/8/18	66.54	1	36	36
76973	TX RTX	TX	1	0	729395641	129.37	6/18/18	5/8/18	32	6/3/18	7/9/18	129.37	1	36.5	36.5
76974	TX RTX	TX	1	0	733989832	137.01	7/18/18	6/19/18	30	7/4/18	8/6/18	137.01	1	33.5	33.5
76975	TX RTX	TX	1	0	739503493	132.32	8/17/18	7/19/18	29	8/2/18	9/7/18	132.32	1	36	36
76976	TX RTX	TX	1	0	744948151	118.61	9/17/18	8/17/18	32	9/2/18	10/4/18	118.61	1	32.5	32.5
76977	TX RTX	TX	1	0	749766592	90.99	10/17/18	9/18/18	29	10/2/18	11/8/18	90.99	1	37	37
76978	TX RTX	TX	1	0	754272007	89.83	11/15/18	11/15/18	30	11/1/18	12/7/18	89.83	1	36.5	36.5
76979	TX RTX	TX	1	0	758994475	91.41	12/18/18	11/16/18	32	12/2/18	1/7/19	91.41	1	36.5	36.5
76980	TX RTX	TX	1	0	707081558	130.71	1/18/18	12/15/17	35	1/1/18	1/29/18	125.64	0.96	26.91	28
76981	TX RTX	TX	1	0	711451085	90.96	2/16/18	1/19/18	29	2/2/18	2/23/18	87.43	0.96	20.19	21
76982	TX RTX	TX	1	0	720460630	88.34	3/20/18	2/17/18	32	3/5/18	3/27/18	84.91	0.96	21.63	22.5
76983	TX RTX	TX	1	0	724586677	95.38	4/18/18	3/21/18	28	4/17/18	4/24/18	91.68	0.96	19.7	20.5
76984	TX RTX	TX	1	0	724472724	134.38	5/15/18	4/18/18	28	5/2/18	5/24/18	2.63	0.02	0.44	22.5
76985	TX RTX	TX	1	0	729391875	169.41	6/18/18	5/16/18	32	6/1/18	7/5/18	3.26	0.02	0.66	34.5
76986	TX RTX	TX	1	0	733753484	345.41	7/17/18	6/17/18	31	7/2/18	7/5/18	100.00	0.29	0.87	22.89
76987	TX RTX	TX	1	0	739154499	235.40	8/16/18	7/18/18	30	8/2/18	8/30/18	4.52	0.02	0.55	28.5
76988	TX RTX	TX	1	0	744694586	227.56	9/14/18	8/17/18	29	9/3/18	9/18/18	218.73	0.96	17.3	18
76989	TX RTX	TX	1	0	749568100	126.31	10/16/18	9/15/18	31	10/3/18	10/22/18	121.41	0.96	21.15	22
76990	TX RTX	TX	1	0	753853441	82.27	11/3/18	10/16/18	29	10/30/18	11/19/18	79.08	0.96	19.22	20
76991	TX RTX	TX	1	0	758761245	106.20	12/17/18	11/14/18	34	12/1/18	12/20/18	102.08	0.96	18.74	19.5
76992	TX RTX	TX	1	0	708281188	15.36	1/26/18	1/28/17	34	1/25/17	2/9/18	14.77	0.96	44.71	46.5
76993	TX RTX	TX	1	0	712468450	14.49	2/26/18	2/8/18	29	2/5/18	3/15/18	13.93	0.96	47.11	49
76994	TX RTX	TX	1	0	716801400	15.06	3/26/18	3/12/18	32	2/25/18	4/19/18	0.29	0.02	1.03	53.5
76995	TX RTX	TX	1	0	721646103	14.87	4/26/18	3/13/18	29	3/27/18	5/8/18	0.29	0.02	0.82	42
76996	TX RTX	TX	1	0	726299214	14.88	5/29/18	4/11/18	29	4/25/18	6/12/18	0.29	0.02	0.94	48
76997	TX RTX	TX	1	0	730620172	15.46	6/26/18	5/10/18	30	5/25/18	7/12/18	0.30	0.02	0.94	48.5
76998	TX RTX	TX	1	0	735210826	16.26	7/26/18	6/9/18	31	6/24/18	8/6/18	0.31	0.02	0.82	43
76999	TX RTX	TX	1	0	7441206072	17.24	8/27/18	7/10/18	30	7/25/18	9/7/18	0.33	0.02	0.85	44.5
77000	TX RTX	TX	1	0	746481944	17.56	9/26/18	8/9/18	33	8/25/18	10/15/18	0.34	0.02	0.99	51
77001	TX RTX	TX	1	0	751233783	13.44	10/26/18	9/11/18	28	9/25/18	11/2/18	0.26	0.02	0.94	48.5
77002	TX RTX	TX	1	0	755385352	14.63	11/26/18	10/9/18	29	10/23/18	12/1/18	0.28	0.02	0.94	49
77003	TX RTX	TX	1	0	759499848	14.43	12/26/18	11/7/18	31	11/22/18	1/14/19	13.87	0.96	50.94	53
77004	TX RTX	TX	1	0	732108527	43.28	7/6/18	6/16/18	18	6/25/18	7/23/18	0.85	0.02	0.56	28.5
77005	TX RTX	TX	1	0	736456103	102.65	8/31/18	7/4/18	30	7/19/18	8/20/18	2.01	0.02	0.64	32.5
77006	TX RTX	TX	1	0	742377904	84.89	8/31/18	8/31/18	29	8/17/18	9/17/18	1.66	0.02	0.61	31
77007	TX RTX	TX	1	0	747311909	84.73	10/2/18	9/1/18	32	9/17/18	10/19/18	1.63	0.02	0.63	32.5
77008	TX RTX	TX	1	0	751866625	64.32	10/31/18	10/31/18	29	10/17/18	11/19/18	1.26	0.02	0.65	33
77009	TX RTX	TX	1	0	756465620	116.27	12/3/18	11/17/18	33	11/7/18	12/20/18	111.76	0.96	31.72	33
77010	TX RTX	TX	1	0	707285941	463.84	1/19/18	12/16/17	35	1/2/18	3/20/18	0.82	0	0.14	42.06

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77011	TX	RTX			1	0	711703427	320.04	2/20/18	1/20/18	2/20/18	32	2/5/18	3/20/18	0.96	41.81	43.5
77012	TX	RTX			1	0	716204088	215.69	3/21/18	2/21/18	4/16/18	29	3/7/18	4/16/18	0.96	38.45	40
77013	TX	RTX			1	0	720456279	155.84	4/18/18	3/22/18	4/18/18	28	4/5/18	5/18/18	0.96	41.81	43.5
77014	TX	RTX			1	0	724705835	127.97	5/16/18	4/19/18	5/16/18	28	5/3/18	6/19/18	0.96	45.66	47.5
77015	TX	RTX			1	0	729390607	177.78	6/18/18	5/17/18	6/18/18	33	6/2/18	7/17/18	0.96	42.77	44.5
77016	TX	RTX			1	0	733987089	199.04	7/18/18	6/19/18	7/18/18	30	7/4/18	8/17/18	0.96	46.62	48.5
77017	TX	RTX			1	0	739503792	166.68	8/17/18	7/19/18	8/17/18	30	8/3/18	9/20/18	0.96	43.15	44.94
77018	TX	RTX			1	0	744944003	145.01	9/17/18	8/18/18	9/17/18	31	9/2/18	10/17/18	0.96	47.1	49
77019	TX	RTX			1	0	749569735	144.65	10/16/18	9/18/18	10/16/18	29	10/2/18	10/17/18	0.96	47.1	49
77020	TX	RTX			1	0	754090103	171.29	11/4/18	10/17/18	11/4/18	29	10/31/18	12/19/18	0.96	47.1	49
77021	TX	RTX			1	0	759762167	242.43	12/17/18	11/15/18	12/17/18	33	12/1/18	1/29/19	0.02	1.16	59
77022	TX	RTX			1	0	706233386	376.11	1/12/18	12/12/17	1/12/18	32	12/28/17	2/6/18	0.02	26/18	40.5
77023	TX	RTX			1	0	710651244	309.56	2/12/18	1/3/18	2/12/18	31	1/28/18	3/5/18	0.96	34.6	36
77024	TX	RTX			1	0	715118350	201.69	3/14/18	2/13/18	3/14/18	30	2/28/18	4/5/18	0.02	0.71	36.5
77025	TX	RTX			1	0	719777037	146.66	4/13/18	3/15/18	4/12/18	29	3/29/18	5/3/18	0.96	33.64	35
77026	TX	RTX			1	0	723750208	90.47	5/10/18	4/13/18	5/10/18	28	4/27/18	6/5/18	0.96	37.97	39.5
77027	TX	RTX			1	0	728712009	168.71	6/13/18	5/11/18	6/13/18	34	5/28/18	7/2/18	0.96	34.12	35.5
77028	TX	RTX			1	0	733274703	228.39	7/13/18	6/14/18	7/13/18	30	6/29/18	8/6/18	0.96	37.01	38.5
77029	TX	RTX			1	0	737905889	224.26	8/13/18	7/14/18	8/13/18	31	7/29/18	9/5/18	0.96	36.53	38
77030	TX	RTX			1	0	743928302	228.82	9/11/18	8/14/18	9/11/18	29	8/28/18	10/5/18	0.96	36.53	38
77031	TX	RTX			1	0	748637561	145.19	10/10/18	9/12/18	10/10/18	29	9/26/18	11/6/18	0.02	0.79	41
77032	TX	RTX			1	0	751373862	163.28	11/8/18	10/11/18	11/8/18	29	10/25/18	12/4/18	0.96	38.45	40
77033	TX	RTX			1	0	757836903	263.47	12/11/18	11/9/18	12/11/18	33	11/25/18	1/17/19	0.96	41.33	43
77034	TX	RTX			1	0	707458538	148.59	1/22/18	12/19/17	1/22/18	35	1/5/18	2/19/18	0.96	43.25	45
77035	TX	RTX			1	0	711903114	93.27	2/21/18	1/23/18	2/21/18	30	2/7/18	3/28/18	0.96	47.58	49.5
77036	TX	RTX			1	0	716205741	63.25	3/21/18	2/22/18	3/21/18	28	3/8/18	4/28/18	0.96	19.7	20.5
77037	TX	RTX			1	0	720654831	87.11	4/19/18	3/20/18	4/19/18	29	4/5/18	5/9/18	0.96	32.68	34
77038	TX	RTX			1	0	724945028	115.32	5/17/18	4/20/18	5/17/18	28	5/4/18	6/8/18	0.96	34.12	35.5
77039	TX	RTX			1	0	729814651	220.18	6/20/18	5/18/18	6/20/18	34	6/4/18	7/11/18	0.96	36.05	37.5
77040	TX	RTX			1	0	734195566	214.79	7/19/18	6/21/18	7/19/18	29	7/5/18	8/15/18	0.96	39.41	41
77041	TX	RTX			1	0	739830834	245.43	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	0.96	35.08	36.5
77042	TX	RTX			1	0	745419668	183.28	9/19/18	8/21/18	9/19/18	30	9/5/18	10/19/18	0.96	42.77	44.5
77043	TX	RTX			1	0	749767686	94.28	10/17/18	9/20/18	10/17/18	27	10/3/18	10/19/18	0.02	0.29	70
77044	TX	RTX			1	0	754256964	79.42	11/15/18	10/17/18	11/15/18	30	11/1/18	12/13/18	0.96	40.85	42.5
77045	TX	RTX			1	0	758996633	105.43	12/18/18	11/16/18	12/18/18	33	12/2/18	1/17/19	0.94	43.44	45.75
77046	TX	RTX			1	0	708881317	50.80	1/31/18	12/30/17	1/31/18	33	1/15/18	2/12/18	0.96	26.91	28
77047	TX	RTX			1	0	712908607	43.59	2/28/18	2/17/18	2/28/18	28	2/15/18	3/13/18	0.96	25.47	26.5
77048	TX	RTX			1	0	717642830	41.97	3/30/18	3/17/18	3/30/18	30	3/16/18	4/16/18	0.96	30.28	31.5
77049	TX	RTX			1	0	721847714	39.64	4/27/18	3/31/18	4/27/18	28	4/14/18	5/8/18	0.96	23.55	24.5
77050	TX	RTX			1	0	726736824	95.32	5/31/18	4/28/18	5/30/18	33	5/14/18	6/7/18	0.96	23.07	24
77051	TX	RTX			1	0	731010361	112.25	6/28/18	5/31/18	6/28/18	29	6/14/18	7/10/18	0.02	0.5	26
77052	TX	RTX			1	0	735623051	126.06	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	0.96	25.17	26.5
77053	TX	RTX			1	0	741531521	103.19	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	0.96	28.84	30
77054	TX	RTX			1	0	746482000	76.49	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	0.02	0.63	33
77055	TX	RTX			1	0	75235538	46.88	10/26/18	10/27/18	10/26/18	30	10/12/18	11/13/18	0.96	31.25	32.5
77056	TX	RTX			1	0	755600073	45.59	11/27/18	11/27/18	11/27/18	32	11/12/18	12/12/18	0.96	29.32	30.5
77057	TX	RTX			1	0	760643772	45.86	1/23/18	11/28/18	1/23/18	34	1/15/18	1/14/19	0.02	0.59	30.5
77058	TX	RTX			1	0	706649284	61.60	1/16/18	12/13/17	1/16/18	35	1/23/017	2/12/18	0.02	0.86	44
77059	TX	RTX			1	0	711009635	51.58	1/17/18	1/17/18	2/14/18	29	1/31/18	2/23/18	0.98	22.55	23
77060	TX	RTX			1	0	715323245	44.11	3/15/18	2/15/18	3/15/18	29	3/1/18	3/22/18	0.02	0.41	21
77061	TX	RTX			1	0	719773705	42.03	4/13/18	3/16/18	4/13/18	29	3/30/18	4/20/18	0.02	0.41	21
77062	TX	RTX			1	0	724231797	42.16	5/14/18	4/14/18	5/14/18	31	4/29/18	5/24/18	0.02	0.49	25
77063	TX	RTX			1	0	728771795	56.53	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	0.02	1.78	90.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77064	TX	RTX			1	0	733276664	32.34	7/13/18	6/14/18	7/13/18	30	6/29/18	8/28/18	0.63	0.02	1.18	60.5
77065	TX	RTX			1	0	737906544	20.55	8/13/18	7/14/18	8/13/18	31	7/29/18	8/28/18	0.40	0.02	0.58	30
77066	TX	RTX			1	0	744208879	19.09	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	0.37	0.02	0.51	26.5
77067	TX	RTX			1	0	748871578	17.55	10/11/18	9/13/18	10/11/18	29	9/27/18	11/19/18	0.34	0.02	1.03	53
77068	TX	RTX			1	0	75393576	15.10	10/12/18	10/12/18	11/19/18	29	10/26/18	11/19/18	0.30	0.02	0.48	24
77069	TX	RTX			1	0	758082800	13.72	12/12/18	11/10/18	12/12/18	33	11/26/18	12/14/18	13.45	0.98	17.65	18
77070	TX	RTX			1	0	711010471	66.37	2/14/18	12/19/17	1/22/18	35	1/5/18	3/5/18	1.93	0.03	1.72	59
77071	TX	RTX			1	0	714867769	58.70	3/13/18	1/23/18	2/21/18	30	2/7/18	4/2/18	1.71	0.03	1.59	54.5
77072	TX	RTX			1	0	719998595	41.26	4/16/18	2/21/18	3/23/18	30	3/9/18	5/7/18	1.20	0.03	1.73	59.5
77073	TX	RTX			1	0	724471787	56.02	5/15/18	3/24/18	4/19/18	27	4/6/18	6/8/18	1.63	0.03	1.83	63
77074	TX	RTX			1	0	728931394	65.00	6/14/18	4/20/18	5/21/18	32	5/6/18	6/25/18	1.89	0.03	1.47	50.5
77075	TX	RTX			1	0	733509616	174.76	7/16/18	5/22/18	6/20/18	30	6/6/18	7/30/18	5.09	0.03	1.59	54.5
77076	TX	RTX			1	0	738346182	215.79	8/14/18	6/21/18	7/20/18	30	7/6/18	8/27/18	6.28	0.03	1.53	52.5
77077	TX	RTX			1	0	744695235	110.91	9/14/18	7/21/18	8/20/18	31	8/5/18	9/25/18	3.23	0.03	1.49	51
77078	TX	RTX			1	0	749569180	81.74	10/16/18	8/21/18	9/19/18	30	9/5/18	10/24/18	2.38	0.03	1.44	49.5
77079	TX	RTX			1	0	754088686	44.36	11/14/18	9/20/18	10/18/18	29	10/4/18	12/3/18	1.29	0.03	1.74	60
77080	TX	RTX			1	0	758553197	71.14	12/14/18	10/19/18	11/16/18	29	11/2/18	12/31/18	2.07	0.03	1.72	59
77081	TX	RTX			1	0	765795906	78.65	1/10/18	12/8/17	1/10/18	34	12/25/17	2/9/18	75.43	0.96	44.6	46.3
77082	TX	RTX			1	0	710322630	62.83	2/9/18	1/11/18	2/8/18	29	1/25/18	3/9/18	60.70	0.97	41.54	43
77083	TX	RTX			1	0	714644614	60.61	3/12/18	2/9/18	3/21/18	32	2/25/18	4/5/18	58.55	0.97	38.16	39.5
77084	TX	RTX			1	0	719087135	54.59	4/10/18	3/13/18	4/10/18	29	3/27/18	5/11/18	52.73	0.97	43.47	45
77085	TX	RTX			1	0	723550231	58.32	5/9/18	4/11/18	5/9/18	29	4/25/18	6/8/18	54.93	0.94	41.44	43.32
77086	TX	RTX			1	0	728028685	155.99	6/8/18	5/10/18	6/8/18	30	5/25/18	7/9/18	150.68	0.97	43.95	45.5
77087	TX	RTX			1	0	732553872	216.35	7/10/18	6/9/18	7/10/18	32	6/25/18	8/6/18	4.24	0.02	0.83	42.5
77088	TX	RTX			1	0	737076944	199.82	8/8/18	7/11/18	8/8/18	29	7/25/18	9/10/18	3.91	0.02	0.92	47
77089	TX	RTX			1	0	743434451	177.42	9/7/18	8/9/18	9/7/18	30	8/24/18	10/10/18	171.21	0.96	45.84	47.47
77090	TX	RTX			1	0	748373348	126.02	10/9/18	9/8/18	10/8/18	31	9/23/18	11/12/18	1.81	0.01	0.72	49.8
77091	TX	RTX			1	0	752712300	52.21	11/6/18	10/9/18	11/6/18	29	10/23/18	11/12/18	50.44	0.97	19.32	20
77092	TX	RTX			1	0	757360793	61.15	12/7/18	11/7/18	12/6/18	31	3/7/18	11/11/18	58.54	0.96	48.34	49.98
77093	TX	RTX			1	0	706424239	204.82	1/15/18	12/13/17	1/15/18	34	12/30/17	2/2/18	204.82	1	34.5	34.5
77094	TX	RTX			1	0	711011670	288.43	2/14/18	1/16/18	2/13/18	29	1/30/18	4/3/18	113.43	0.39	24.78	43.58
77095	TX	RTX			1	0	715552795	115.60	3/16/18	2/14/18	3/16/18	31	3/7/18	5/3/18	74.03	0.64	40.35	52.21
77096	TX	RTX			1	0	719773130	231.54	4/13/18	3/17/18	4/13/18	28	3/31/18	5/3/18	165.54	0.71	23.95	41.77
77097	TX	RTX			1	0	724474558	138.73	5/15/18	4/14/18	5/14/18	31	4/29/18	6/7/18	104.00	0.75	24.74	41.01
77098	TX	RTX			1	0	728716573	185.36	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	185.36	1	34.5	34.5
77099	TX	RTX			1	0	733276623	220.97	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	220.97	1	35.5	35.5
77100	TX	RTX			1	0	737910203	191.21	8/13/18	7/14/18	8/13/18	31	7/29/18	8/31/18	191.21	1	33	33
77101	TX	RTX			1	0	744207417	192.02	9/12/18	8/14/18	9/12/18	30	8/29/18	10/3/18	192.02	1	35.5	35.5
77102	TX	RTX			1	0	748873379	106.60	10/11/18	10/11/18	10/11/18	29	9/27/18	11/2/18	108.60	1	36	36
77103	TX	RTX			1	0	753376777	137.39	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	137.39	1	38	38
77104	TX	RTX			1	0	758326214	220.15	12/13/18	11/10/18	12/12/18	33	11/26/18	1/3/19	220.15	1	38	38
77105	TX	RTX			1	0	704893214	180.85	1/4/18	12/1/17	1/3/18	34	12/18/17	1/23/18	173.83	0.96	34.12	35.5
77106	TX	RTX			1	0	709284363	132.03	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	126.91	0.96	31.24	32.5
77107	TX	RTX			1	0	713990936	118.56	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	113.96	0.96	37.97	39.5
77108	TX	RTX			1	0	718236157	101.53	4/4/18	3/7/18	4/4/18	29	3/21/18	4/18/18	97.59	0.96	26.91	28
77109	TX	RTX			1	0	722686095	103.45	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	99.44	0.96	30.76	32
77110	TX	RTX			1	0	727144058	170.39	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	163.77	0.96	29.32	30.5
77111	TX	RTX			1	0	731877691	207.88	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	199.81	0.96	32.68	34
77112	TX	RTX			1	0	736036034	227.76	8/1/18	7/4/18	8/1/18	29	7/18/18	8/23/18	218.92	0.96	34.6	36
77113	TX	RTX			1	0	742639431	201.48	9/4/18	8/2/18	8/31/18	30	8/17/18	9/17/18	3.95	0.02	0.62	31.5
77114	TX	RTX			1	0	747313804	155.97	10/2/18	9/1/18	10/2/18	32	9/17/18	10/22/18	149.92	0.96	34.12	35.5
77115	TX	RTX			1	0	751868833	110.06	10/31/18	10/31/18	10/31/18	28	10/17/18	11/27/18	105.79	0.96	39.89	41.5
77116	TX	RTX			1	0	756464003	150.68	12/3/18	10/31/18	11/30/18	31	11/15/18	12/18/18	144.83	0.96	31.72	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77117	TX	RTX			1	0	708464931	208.68	1/29/18	1/22/17	1/26/18	31	1/11/18	1/30/18	0.29	0	0.03	59.39
77118	TX	RTX			1	0	712895091	226.89	2/28/18	1/27/18	2/28/18	33	2/12/18	2/12/18	84.61	0.37	16.41	57.3
77119	TX	RTX			1	0	711417894	195.89	3/29/18	3/17/18	3/29/18	29	3/15/18	5/10/18	97.72	0.5	27.94	62.01
77120	TX	RTX			1	0	721848235	189.21	4/27/18	3/30/18	4/26/18	28	4/13/18	5/22/18	189.21	1	39.5	39.5
77121	TX	RTX			1	0	726088172	195.37	5/25/18	4/27/18	5/25/18	29	5/11/18	5/25/18	0.62	0	0.04	51.88
77122	TX	RTX			1	0	730816773	280.10	6/27/18	5/26/18	6/11/18	32	6/11/18	7/13/18	280.10	1	32.5	32.5
77123	TX	RTX			1	0	732553736	36.00	7/10/18	6/27/18	6/30/18	4	6/29/18	7/13/18	36.00	1	14.5	14.5
77124	TX	RTX			1	0	736044921	203.95	8/17/18	7/31/18	8/17/18	30	7/18/18	8/27/18	195.09	0.96	38.74	40.5
77125	TX	RTX			1	0	74212654	184.30	8/30/18	8/21/18	8/30/18	29	8/16/18	10/9/18	2.72	0.01	0.8	54
77126	TX	RTX			1	0	747123739	159.22	10/17/18	8/31/18	10/17/18	32	9/16/18	11/16/18	152.30	0.96	58.83	61.5
77127	TX	RTX			1	0	751681034	83.14	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	79.53	0.96	29.65	31
77128	TX	RTX			1	0	75262405	85.06	11/30/18	10/31/18	11/30/18	31	11/15/18	12/18/18	81.37	0.96	90.88	95
77129	TX	RTX			1	0	749609374	21.16	10/16/18	9/18/18	10/16/18	29	10/21/18	10/22/18	0.41	0.02	0.39	20
77130	TX	RTX			1	0	754488422	38.77	11/16/18	10/17/18	11/8/18	23	10/28/18	11/23/18	0.76	0.02	0.51	26
77131	TX	RTX			1	0	705824764	20.80	1/10/18	12/9/17	1/10/18	33	12/25/17	1/17/18	20.00	0.96	22.12	23
77132	TX	RTX			1	0	710355824	20.08	2/9/18	1/11/18	2/9/18	30	1/26/18	2/21/18	19.30	0.96	25.47	26.5
77133	TX	RTX			1	0	714904009	21.12	3/13/18	2/10/18	3/13/18	32	2/26/18	3/21/18	20.30	0.96	22.59	23.5
77134	TX	RTX			1	0	719350384	46.01	4/17/18	3/14/18	4/17/18	29	3/28/18	4/18/18	0.90	0.02	0.41	21
77135	TX	RTX			1	0	723571987	22.45	5/9/18	4/21/18	5/9/18	28	4/26/18	5/16/18	21.58	0.96	19.71	20.5
77136	TX	RTX			1	0	728256947	21.74	6/11/18	5/10/18	6/11/18	33	5/26/18	6/21/18	0.42	0.02	0.5	26
77137	TX	RTX			1	0	732816214	20.53	7/11/18	6/21/18	7/11/18	30	6/27/18	7/18/18	19.74	0.96	20.67	21.5
77138	TX	RTX			1	0	743670726	25.12	9/10/18	7/27/18	9/10/18	46	8/19/18	8/15/18	0.49	0.02	-0.07	-3.5
77139	TX	RTX			1	0	748408750	11.76	10/9/18	9/11/18	10/9/18	29	9/25/18	10/18/18	5.36	0.46	10.48	10.48
77140	TX	RTX			1	0	752970273	11.65	11/7/18	10/10/18	11/7/18	29	10/24/18	11/21/18	11.21	0.96	26.94	28
77141	TX	RTX			1	0	751955601	29.43	12/10/18	11/8/18	12/10/18	33	11/24/18	12/19/18	0.57	0.02	0.48	25
77142	TX	RTX			1	0	745205302	51.33	9/18/18	9/17/18	9/18/18	13	9/17/18	10/10/18	1.01	0.02	0.65	33
77143	TX	RTX			1	0	749343638	77.67	10/15/18	9/14/18	10/12/18	29	9/28/18	11/21/18	74.66	0.96	43.26	45
77144	TX	RTX			1	0	754926666	34.59	11/20/18	10/13/18	11/21/18	31	10/28/18	12/10/18	0.67	0.02	0.83	43
77145	TX	RTX			1	0	758526354	165.20	12/14/18	11/13/18	12/13/18	31	11/28/18	12/14/18	158.79	0.96	15.38	16
77146	TX	RTX			1	0	705326236	12.39	1/8/18	12/5/17	1/5/18	32	12/17/17	1/25/18	0.24	0.02	0.69	35.5
77147	TX	RTX			1	0	70977864	12.47	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	11.99	0.96	31.73	33
77148	TX	RTX			1	0	714189705	12.55	3/8/18	2/6/18	3/6/18	29	2/20/18	3/26/18	12.07	0.96	32.7	34
77149	TX	RTX			1	0	718627770	12.95	4/6/18	3/7/18	4/5/18	28	3/22/18	4/23/18	12.45	0.96	31.25	32.5
77150	TX	RTX			1	0	723135836	15.44	5/7/18	4/6/18	5/3/18	28	4/20/18	5/24/18	14.84	0.96	33.16	34.5
77151	TX	RTX			1	0	727190128	6.66	6/7/18	5/4/18	5/16/18	13	5/10/18	6/25/18	6.40	0.96	44.2	46
77152	TX	RTX			1	0	743400374	2.25	9/7/18	9/17/18	9/4/18	4	9/3/18	9/24/18	2.15	0.96	20.54	21.5
77153	TX	RTX			1	0	743400378	1.11	9/7/18	9/5/18	9/6/18	2	9/6/18	9/24/18	0.02	0.02	0.33	18.5
77154	TX	RTX			1	0	745464419	9.52	9/19/18	8/25/18	9/13/18	20	9/4/18	10/1/18	9.15	0.96	26.43	27.5
77155	TX	RTX			1	0	749998899	37.72	10/18/18	9/14/18	10/12/18	29	9/28/18	10/29/18	0.74	0.02	0.61	31
77156	TX	RTX			1	0	758743371	31.02	12/17/18	10/28/18	12/12/18	46	11/20/18	12/17/18	0.61	0.02	0.54	27.5
77157	TX	RTX			1	0	709774267	16.44	2/6/18	12/16/17	1/8/18	34	1/21/18	2/13/18	16.44	1	42.5	42.5
77158	TX	RTX			1	0	713589204	17.03	3/5/18	1/19/18	2/16/18	29	2/21/18	3/12/18	17.03	1	38	38
77159	TX	RTX			1	0	711853789	11.68	4/2/18	2/17/18	3/18/18	30	3/4/18	4/9/18	11.68	1	36.5	36.5
77160	TX	RTX			1	0	722505454	12.15	5/2/18	3/19/18	4/17/18	30	4/3/18	5/11/18	12.15	1	38.5	38.5
77161	TX	RTX			1	0	727171152	13.01	6/4/18	4/18/18	5/16/18	29	5/21/18	6/11/18	13.01	1	40	40
77162	TX	RTX			1	0	731676730	16.82	7/3/18	5/17/18	6/20/18	35	6/31/18	7/10/18	16.82	1	37	37
77163	TX	RTX			1	0	73838564	20.66	8/14/18	8/4/18	8/8/18	5	8/6/18	8/27/18	0.40	0.02	0.41	21
77164	TX	RTX			1	0	744471748	57.95	9/13/18	8/9/18	8/22/18	14	8/16/18	9/20/18	1.14	0.02	0.7	35.5
77165	TX	RTX			1	0	723136334	10.30	5/7/18	4/24/18	4/30/18	7	4/27/18	5/21/18	9.90	0.96	23.07	24
77166	TX	RTX			1	0	727175342	12.97	6/4/18	5/17/18	5/29/18	29	5/15/18	6/18/18	0.25	0.02	0.66	34
77167	TX	RTX			1	0	731454553	79.41	7/21/18	5/30/18	6/28/18	30	6/14/18	7/16/18	7.67	0.1	3.14	20.4
77168	TX	RTX			1	0	736701736	134.36	8/6/18	6/29/18	7/27/18	29	7/13/18	8/20/18	2.58	0.02	0.73	38
77169	TX	RTX			1	0	742917713	86.92	9/5/18	7/28/18	8/28/18	32	8/13/18	9/17/18	1.70	0.02	0.69	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77170	TX	RTX			1	0	748184143	59.90	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	1.15	0.02	0.9	47
77171	TX	RTX			1	0	752055332	22.67	11/1/18	10/25/18	10/25/18	29	10/11/18	11/12/18	21.79	0.96	30.76	32
77172	TX	RTX			1	0	757124828	38.02	12/6/18	10/26/18	11/27/18	33	11/11/18	12/24/18	0.74	0.02	0.84	43
77173	TX	RTX			1	0	705391027	247.06	1/8/18	12/5/17	1/8/18	35	12/22/17	2/23/18	236.32	0.96	60.26	63
77174	TX	RTX			1	0	709777736	135.37	2/6/18	1/9/18	2/6/18	29	1/23/18	3/27/18	129.49	0.96	60.26	63
77175	TX	RTX			1	0	714255504	206.01	3/8/18	2/7/18	3/8/18	30	2/22/18	5/18/18	81.05	0.39	33.64	56.22
77176	TX	RTX			1	0	718463439	93.20	4/5/18	3/9/18	4/5/18	28	3/23/18	5/18/18	48.20	0.52	29.22	72.92
77177	TX	RTX			1	0	723139590	100.48	5/7/18	4/6/18	5/7/18	32	4/22/18	6/21/18	1.39	0.01	0.89	60.5
77178	TX	RTX			1	0	727630479	94.27	6/6/18	5/8/18	6/6/18	30	5/23/18	8/2/18	1.39	0.01	0.59	71.5
77179	TX	RTX			1	0	732354725	125.26	7/9/18	6/7/18	7/9/18	33	6/23/18	8/2/18	1.85	0.01	0.59	40
77180	TX	RTX			1	0	736701316	102.18	8/6/18	7/10/18	8/6/18	28	7/24/18	9/4/18	2.93	0.03	1.22	42.5
77181	TX	RTX			1	0	742968082	103.68	9/5/18	8/7/18	9/5/18	30	8/22/18	10/24/18	2.97	0.03	1.82	63.5
77182	TX	RTX			1	0	747981463	84.68	10/5/18	9/6/18	10/4/18	29	9/20/18	10/24/18	81.00	0.96	32.52	34
77183	TX	RTX			1	0	752314109	92.08	11/2/18	10/5/18	11/2/18	29	10/19/18	11/29/18	88.00	0.96	39.22	41
77184	TX	RTX			1	0	756960481	155.67	12/5/18	11/3/18	12/4/18	32	11/7/18	12/24/18	148.90	0.96	33.96	35.5
77185	TX	RTX			1	0	708299935	62.62	1/26/18	12/27/17	1/25/18	30	1/11/18	4/27/18	59.90	0.96	101.87	106.5
77186	TX	RTX			1	0	712938263	65.26	2/28/18	1/26/18	2/27/18	33	2/11/18	4/27/18	62.43	0.96	71.75	75
77187	TX	RTX			1	0	717259116	54.23	3/28/18	2/28/18	3/28/18	29	3/14/18	6/5/18	51.87	0.96	79.39	83
77188	TX	RTX			1	0	721688760	49.87	4/26/18	3/29/18	4/25/18	28	4/12/18	6/5/18	1.48	0.03	1.62	76.82
77189	TX	RTX			1	0	726134495	55.05	5/25/18	4/26/18	5/25/18	30	5/11/18	7/31/18	9.28	0.17	13.74	55.5
77190	TX	RTX			1	0	730851520	101.58	6/27/18	5/26/18	6/26/18	32	6/11/18	7/31/18	83.76	0.82	41.64	55.94
77191	TX	RTX			1	0	735431888	112.24	7/27/18	6/27/18	7/26/18	30	7/12/18	8/31/18	78.31	0.7	35.23	58.96
77192	TX	RTX			1	0	740930819	91.82	8/24/18	7/27/18	8/24/18	29	8/10/18	9/28/18	61.37	0.67	32.75	60.61
77193	TX	RTX			1	0	746314311	87.45	9/25/18	8/25/18	9/25/18	32	9/10/18	12/31/18	1.29	0.01	1.66	91.01
77194	TX	RTX			1	0	750849570	54.63	10/24/18	9/26/18	10/24/18	29	10/10/18	12/31/18	15.53	1	82	127.09
77195	TX	RTX			1	0	704733865	153.34	1/3/18	11/30/17	1/3/18	35	1/21/17	1/29/18	88.34	0.58	24.77	47.66
77196	TX	RTX			1	0	708910106	176.65	1/31/18	1/4/18	1/31/18	28	1/18/18	2/9/18	169.79	0.96	21.63	22.5
77197	TX	RTX			1	0	713360993	135.68	3/2/18	2/1/18	3/2/18	30	2/16/18	3/16/18	2.66	0.02	0.56	28.5
77198	TX	RTX			1	0	717856629	115.22	4/2/18	3/3/18	4/2/18	31	3/18/18	4/26/18	110.76	0.96	37.49	39
77199	TX	RTX			1	0	722298491	104.21	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	100.17	0.96	29.8	31
77200	TX	RTX			1	0	726969299	126.56	6/1/18	5/2/18	5/31/18	30	5/7/18	6/20/18	121.65	0.96	33.16	34.5
77201	TX	RTX			1	0	731063056	161.11	6/28/18	6/1/18	6/28/18	28	6/15/18	7/10/18	154.86	0.96	24.51	25.5
77202	TX	RTX			1	0	735873478	194.03	7/31/18	6/29/18	7/31/18	33	7/15/18	8/22/18	186.50	0.96	36.53	38
77203	TX	RTX			1	0	741862407	146.49	8/29/18	8/17/18	8/29/18	29	8/15/18	9/20/18	140.80	0.96	34.6	36
77204	TX	RTX			1	0	746938759	120.86	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	116.17	0.96	33.16	34.5
77205	TX	RTX			1	0	751474256	80.28	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	71.17	0.96	29.8	31
77206	TX	RTX			1	0	75568923	74.44	11/28/18	10/30/18	11/28/18	30	11/4/18	12/24/18	71.55	0.96	38.93	40.5
77207	TX	RTX			1	0	708910789	45.56	1/31/18	12/31/17	1/31/18	32	1/16/18	2/21/18	43.79	0.96	35.08	36.5
77208	TX	RTX			1	0	713364719	40.36	3/2/18	3/2/18	3/2/18	31	2/16/18	3/23/18	38.79	0.96	34.12	35.5
77209	TX	RTX			1	0	717857333	37.53	4/2/18	3/3/18	4/2/18	31	3/18/18	4/23/18	36.08	0.96	34.61	36
77210	TX	RTX			1	0	722083763	32.40	4/30/18	4/3/18	4/30/18	28	4/17/18	5/21/18	0.63	0.02	0.67	34.5
77211	TX	RTX			1	0	726768900	43.37	5/31/18	5/1/18	6/30/18	31	5/16/18	6/20/18	41.69	0.96	33.64	35
77212	TX	RTX			1	0	731461208	61.97	7/2/18	6/1/18	7/2/18	30	6/16/18	7/20/18	59.57	0.96	33.16	34.5
77213	TX	RTX			1	0	735873020	66.81	7/31/18	7/1/18	7/31/18	31	7/16/18	8/16/18	64.22	0.96	29.8	31
77214	TX	RTX			1	0	741865279	65.33	8/29/18	8/1/18	8/29/18	29	8/15/18	9/18/18	62.79	0.96	32.68	34
77215	TX	RTX			1	0	746940331	51.61	9/28/18	8/30/18	9/28/18	30	9/14/18	10/22/18	49.61	0.96	37.01	38.5
77216	TX	RTX			1	0	751693413	38.23	10/30/18	9/29/18	10/30/18	32	10/15/18	11/19/18	0.73	0.02	0.68	35.5
77217	TX	RTX			1	0	756094415	40.23	11/29/18	10/31/18	11/29/18	30	11/15/18	12/19/18	38.68	0.96	33.17	34.5
77218	TX	RTX			1	0	708302052	10.22	1/26/18	1/26/18	1/26/18	35	1/9/18	2/6/18	10.22	1	28	28
77219	TX	RTX			1	0	712943968	10.62	2/28/18	1/27/18	2/26/18	31	2/11/18	3/12/18	10.62	1	29	29
77220	TX	RTX			1	0	717449928	10.61	3/29/18	2/27/18	3/28/18	30	3/14/18	4/9/18	10.61	1	26.5	26.5
77221	TX	RTX			1	0	721872733	79.17	4/27/18	3/29/18	4/25/18	28	4/12/18	4/27/18	79.17	1	15.5	15.5
77222	TX	RTX			1	0	726288825	13.24	5/29/18	4/26/18	5/14/18	19	5/5/18	6/11/18	13.24	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77223	TX	RTX			1	0	706677892	105.25	1/16/18	12/13/17	1/16/18	35	12/30/17	1/31/18	100.18	0.95	30.46	32
77224	TX	RTX			1	0	710817596	63.57	2/13/18	1/17/18	2/13/18	28	1/31/18	3/5/18	60.51	0.95	31.89	33.5
77225	TX	RTX			1	0	715369195	65.09	3/15/18	2/14/18	3/15/18	30	3/1/18	4/4/18	61.95	0.95	32.84	34.5
77226	TX	RTX			1	0	719800025	70.99	4/13/18	3/16/18	4/13/18	29	3/30/18	5/1/18	67.56	0.95	30.45	32
77227	TX	RTX			1	0	724496361	122.46	5/15/18	4/14/18	5/15/18	32	4/30/18	6/4/18	3.50	0.03	1.01	35.5
77228	TX	RTX			1	0	728750904	132.02	6/13/18	5/16/18	6/13/18	29	5/30/18	7/5/18	125.66	0.95	34.27	36
77229	TX	RTX			1	0	733524279	94.97	7/16/18	6/14/18	7/14/18	31	6/29/18	9/28/18	90.39	0.95	86.61	91
77230	TX	RTX			1	0	738370600	236.34	8/14/18	7/15/18	8/14/18	31	7/30/18	10/26/18	105.77	0.45	39.38	73.88
77231	TX	RTX			1	0	744224222	144.28	9/12/18	8/15/18	9/12/18	29	8/29/18	10/26/18	1.31	0.01	0.53	94.32
77232	TX	RTX			1	0	749125645	135.94	10/12/18	9/13/18	10/12/18	30	9/28/18	12/13/18	129.39	0.95	72.81	76.5
77233	TX	RTX			1	0	753413083	64.55	11/9/18	10/13/18	11/9/18	28	10/27/18	12/13/18	61.44	0.95	45.21	47.5
77234	TX	RTX			1	0	75837367	84.03	12/13/18	11/10/18	12/13/18	34	11/27/18	1/30/19	2.40	0.03	1.84	64.5
77235	TX	RTX			1	0	706019006	31.27	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	30.05	0.96	33.15	34.5
77236	TX	RTX			1	0	710687915	37.42	2/12/18	1/20/18	2/9/18	29	1/26/18	3/5/18	35.97	0.96	36.53	38
77237	TX	RTX			1	0	714898056	39.93	3/13/18	2/10/18	3/13/18	32	2/26/18	4/3/18	38.38	0.96	35.08	36.5
77238	TX	RTX			1	0	719356750	38.74	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	37.24	0.96	24.99	26
77239	TX	RTX			1	0	72384257	43.71	5/10/18	4/12/18	5/9/18	28	4/26/18	5/21/18	42.02	0.96	24.51	25.5
77240	TX	RTX			1	0	728250612	57.56	6/11/18	5/10/18	6/11/18	33	5/26/18	6/29/18	55.33	0.96	32.68	34
77241	TX	RTX			1	0	733827335	75.22	7/11/18	6/12/18	7/11/18	29	6/27/18	7/23/18	72.30	0.96	25.47	26.5
77242	TX	RTX			1	0	737637336	66.28	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	63.71	0.96	30.76	32
77243	TX	RTX			1	0	743962874	60.86	9/11/18	8/10/18	9/10/18	32	8/26/18	9/24/18	1.17	0.02	0.57	29.5
77244	TX	RTX			1	0	748663492	49.78	10/10/18	9/11/18	10/9/18	29	9/25/18	10/22/18	47.85	0.96	25.95	27
77245	TX	RTX			1	0	753637111	39.28	11/12/18	10/10/18	11/7/18	29	10/24/18	12/10/18	0.75	0.02	0.9	47
77246	TX	RTX			1	0	757600750	36.29	12/10/18	11/8/18	12/7/18	30	11/23/18	12/31/18	0.70	0.02	0.74	38.5
77247	TX	RTX			1	0	707149088	18.13	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	0.35	0.02	0.67	34.5
77248	TX	RTX			1	0	709360896	5.94	2/2/18	1/19/18	1/26/18	8	1/23/18	2/5/18	0.11	0.02	0.25	13.5
77249	TX	RTX			1	0	758610319	20.35	12/14/18	11/13/18	12/14/18	32	11/29/18	12/27/18	0.39	0.02	0.55	28.5
77250	TX	RTX			1	0	708688905	107.96	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	103.78	0.96	31.24	32.5
77251	TX	RTX			1	0	713108414	94.38	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	1.81	0.02	0.62	32.5
77252	TX	RTX			1	0	717809957	98.29	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	94.48	0.96	32.2	33.5
77253	TX	RTX			1	0	721833371	61.61	4/27/18	4/3/18	4/27/18	25	4/15/18	5/15/18	59.21	0.96	28.83	30
77254	TX	RTX			1	0	726517284	123.50	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	118.71	0.96	33.64	35
77255	TX	RTX			1	0	731011065	189.19	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	181.84	0.96	30.76	32
77256	TX	RTX			1	0	735619949	239.98	7/30/18	6/29/18	7/30/18	32	7/15/18	8/17/18	230.67	0.96	32.2	33.5
77257	TX	RTX			1	0	741517735	189.15	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	181.81	0.96	32.68	34
77258	TX	RTX			1	0	746488611	39.15	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	37.64	0.96	32.21	33.5
77259	TX	RTX			1	0	751437075	130.59	10/29/18	9/28/18	10/27/18	30	10/13/18	11/16/18	125.52	0.96	33.16	34.5
77260	TX	RTX			1	0	75594292	91.93	11/27/18	10/28/18	11/27/18	31	11/12/18	12/14/18	88.36	0.96	30.76	32
77261	TX	RTX			1	0	766527981	92.61	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	89.02	0.96	26.43	27.5
77262	TX	RTX			1	0	707954093	67.28	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	0.66	0.01	0.35	36
77263	TX	RTX			1	0	712347240	59.91	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.59	0.01	0.31	31.5
77264	TX	RTX			1	0	716651113	53.04	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	0.52	0.01	0.3	30.5
77265	TX	RTX			1	0	721321878	41.06	4/24/18	3/24/18	4/24/18	32	4/9/18	5/11/18	39.48	0.96	31.25	32.5
77266	TX	RTX			1	0	725980568	63.63	5/24/18	4/25/18	5/24/18	30	5/10/18	6/11/18	61.17	0.96	31.24	32.5
77267	TX	RTX			1	0	730467193	63.92	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	61.45	0.96	31.24	32.5
77268	TX	RTX			1	0	735184024	9.87	7/26/18	6/26/18	7/19/18	14	7/3/18	7/24/18	0.10	0.01	0.22	21.5
77269	TX	RTX			1	0	707330702	250.14	11/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	250.14	1	25.5	25.5
77270	TX	RTX			1	0	711958576	153.15	2/21/18	1/20/18	2/20/18	32	2/5/18	3/5/18	153.15	1	28.5	28.5
77271	TX	RTX			1	0	716276999	91.39	3/21/18	2/21/18	3/21/18	29	3/7/18	3/30/18	91.39	1	23	23
77272	TX	RTX			1	0	720893166	62.43	4/20/18	3/22/18	4/19/18	29	4/5/18	4/30/18	62.43	1	25	25
77273	TX	RTX			1	0	725175587	38.63	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	38.63	1	25	25
77274	TX	RTX			1	0	729665923	40.30	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	40.30	1	28.5	28.5
77275	TX	RTX			1	0	734235327	43.67	7/19/18	6/20/18	7/19/18	30	7/5/18	7/27/18	43.67	1	22.5	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77276	TX	RTX			1	0	73959261	41.63	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	41.63	1	24	24
77277	TX	RTX			1	0	745243955	39.47	9/18/18	8/18/18	9/18/18	32	9/18/18	9/26/18	39.47	1	23.5	23.5
77278	TX	RTX			1	0	749836214	62.23	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	62.23	1	23	23
77279	TX	RTX			1	0	756331309	99.28	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	99.28	1	27	27
77280	TX	RTX			1	0	759054131	151.12	12/18/18	11/16/18	12/18/18	33	12/2/18	12/27/18	151.12	1	25	25
77281	TX	RTX			1	0	707956837	83.48	12/4/18	12/21/17	12/4/18	35	1/7/18	1/30/18	1.60	0.02	0.44	23
77282	TX	RTX			1	0	712349542	67.56	2/23/18	1/25/18	2/23/18	30	2/9/18	2/27/18	64.94	0.96	17.78	18.5
77283	TX	RTX			1	0	716875083	69.28	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	66.60	0.96	24.03	25
77284	TX	RTX			1	0	721521083	68.77	4/25/18	3/27/18	4/25/18	29	4/10/18	5/7/18	66.11	0.96	25.96	27
77285	TX	RTX			1	0	725974962	74.12	5/24/18	4/25/18	5/23/18	29	5/9/18	6/6/18	71.25	0.96	26.92	28
77286	TX	RTX			1	0	730262938	133.87	6/22/18	5/24/18	6/22/18	30	6/8/18	7/5/18	128.68	0.96	26.43	27.5
77287	TX	RTX			1	0	735080824	162.67	7/25/18	6/23/18	7/25/18	33	7/9/18	8/2/18	156.35	0.96	23.07	24
77288	TX	RTX			1	0	740331775	125.43	8/22/18	7/26/18	8/22/18	28	8/9/18	8/31/18	120.57	0.96	21.63	22.5
77289	TX	RTX			1	0	745897483	129.25	9/21/18	8/23/18	9/21/18	30	9/7/18	9/25/18	124.24	0.96	17.78	18.5
77290	TX	RTX			1	0	750446994	81.87	10/22/18	9/22/18	10/22/18	31	10/7/18	10/29/18	78.70	0.96	21.15	22
77291	TX	RTX			1	0	754964528	66.42	11/20/18	10/23/18	11/20/18	29	11/6/18	11/27/18	63.84	0.96	20.18	21
77292	TX	RTX			1	0	759669988	66.79	12/21/18	11/21/18	12/21/18	31	12/6/18	12/26/18	1.31	0.02	0.39	20
77293	TX	RTX			1	0	712764019	60.52	2/27/18	2/14/18	2/23/18	10	2/19/18	3/19/18	1.17	0.02	0.55	28.5
77294	TX	RTX			1	0	708553270	280.45	1/29/18	1/28/17	1/29/18	33	1/3/18	2/12/18	280.45	1	30	30
77295	TX	RTX			1	0	712984852	212.26	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	212.26	1	26.5	26.5
77296	TX	RTX			1	0	717507390	212.06	3/29/18	3/1/18	3/28/18	28	3/15/18	4/9/18	212.06	1	25.5	25.5
77297	TX	RTX			1	0	721708827	245.87	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	245.87	1	32	32
77298	TX	RTX			1	0	726159807	200.18	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	200.18	1	25	25
77299	TX	RTX			1	0	73087248	164.00	6/27/18	5/26/18	6/26/18	32	6/11/18	7/9/18	164.00	1	28.5	28.5
77300	TX	RTX			1	0	73547934	114.60	7/27/18	6/27/18	7/26/18	30	7/12/18	8/6/18	117.60	1	25.5	25.5
77301	TX	RTX			1	0	741278921	107.19	8/27/18	7/27/18	8/27/18	32	8/12/18	9/11/18	104.19	1	30.5	30.5
77302	TX	RTX			1	0	746571624	76.59	9/26/18	8/28/18	9/25/18	29	9/11/18	10/15/18	76.59	1	34	34
77303	TX	RTX			1	0	750869691	74.16	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	74.16	1	34	34
77304	TX	RTX			1	0	755448155	79.73	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	79.73	1	30	30
77305	TX	RTX			1	0	760395655	129.23	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	129.23	1	32.5	32.5
77306	TX	RTX			1	0	721930371	16.35	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	15.56	0.95	29.5	31
77307	TX	RTX			1	0	726598083	19.39	5/30/18	4/28/18	5/29/18	32	5/14/18	6/25/18	18.46	0.95	40.46	42.5
77308	TX	RTX			1	0	729465805	8.53	6/18/18	5/30/18	6/11/18	13	6/5/18	7/13/18	8.12	0.95	36.17	38
77309	TX	RTX			1	0	708330539	244.90	1/26/18	1/22/17	1/26/18	30	1/12/18	2/8/18	244.90	1	27.5	27.5
77310	TX	RTX			1	0	71252941	182.23	2/26/18	1/27/18	2/26/18	31	2/11/18	3/9/18	182.23	1	26	26
77311	TX	RTX			1	0	717132851	147.67	3/28/18	2/27/18	3/28/18	30	3/14/18	4/13/18	147.67	1	30.5	30.5
77312	TX	RTX			1	0	721505538	111.54	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	111.54	1	32.5	32.5
77313	TX	RTX			1	0	725965685	104.99	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	104.99	1	32	32
77314	TX	RTX			1	0	730475529	150.42	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	150.42	1	33.5	33.5
77315	TX	RTX			1	0	735086922	142.54	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	142.54	1	26.5	26.5
77316	TX	RTX			1	0	740641897	135.88	8/23/18	7/26/18	8/23/18	29	8/9/18	9/7/18	135.88	1	29	29
77317	TX	RTX			1	0	746123873	132.11	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	132.11	1	29.5	29.5
77318	TX	RTX			1	0	750656828	98.09	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	98.09	1	28	28
77319	TX	RTX			1	0	755170675	132.34	11/21/18	10/24/18	11/21/18	29	11/7/18	12/13/18	132.34	1	36	36
77320	TX	RTX			1	0	760008931	169.37	12/26/18	11/22/18	12/26/18	35	12/9/18	1/9/19	169.37	1	31	31
77321	TX	RTX			1	0	708155047	282.02	1/24/18	1/23/17	1/24/18	33	1/8/18	2/6/18	282.02	1	29	29
77322	TX	RTX			1	0	712131794	180.50	2/22/18	1/25/18	2/22/18	29	2/8/18	3/5/18	180.50	1	25	25
77323	TX	RTX			1	0	717290325	136.53	3/28/18	2/23/18	3/28/18	34	3/12/18	4/18/18	136.53	1	31.5	31.5
77324	TX	RTX			1	0	721508410	68.82	4/25/18	3/29/18	4/25/18	28	4/12/18	5/9/18	68.82	1	27.5	27.5
77325	TX	RTX			1	0	726399385	116.99	5/29/18	4/26/18	5/29/18	34	5/13/18	6/15/18	116.99	1	33.5	33.5
77326	TX	RTX			1	0	730877146	163.88	6/27/18	5/30/18	6/27/18	29	6/13/18	7/11/18	163.88	1	28	28
77327	TX	RTX			1	0	735479100	175.56	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	175.56	1	31.5	31.5
77328	TX	RTX			1	0	741282628	167.28	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	167.28	1	32	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77329	TX	RTX			1	0	746335734	119.32	9/25/18	8/28/18	9/25/18	29	9/11/18	10/15/18	119.32	1	34	34
77330	TX	RTX			1	0	751086938	132.22	10/25/18	9/26/18	10/25/18	30	10/11/18	11/14/18	132.22	1	34.5	34.5
77331	TX	RTX			1	0	755685049	211.76	11/27/18	10/26/18	11/27/18	33	11/11/18	18/19	211.76	1	58	58
77332	TX	RTX			1	0	760397440	198.74	12/28/18	11/28/18	12/28/18	31	12/13/18	18/19	198.74	1	26	26
77333	TX	RTX			1	0	707964040	104.00	12/22/17	12/22/17	1/24/18	34	1/8/18	2/16/18	98.99	0.95	37.6	39.5
77334	TX	RTX			1	0	712357805	86.86	2/23/18	2/23/18	2/23/18	30	2/9/18	3/12/18	82.67	0.95	29.98	31.5
77335	TX	RTX			1	0	716657784	62.33	3/23/18	2/24/18	3/23/18	27	3/9/18	4/16/18	1.23	0.02	0.75	38
77336	TX	RTX			1	0	721324038	78.41	4/24/18	3/23/18	4/23/18	32	4/8/18	5/7/18	74.63	0.95	28.08	29.5
77337	TX	RTX			1	0	725580078	115.45	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	109.88	0.95	31.41	33
77338	TX	RTX			1	0	729877871	234.37	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	223.08	0.95	25.7	27
77339	TX	RTX			1	0	734883935	292.08	7/24/18	6/21/18	7/23/18	33	7/7/18	8/3/18	278.01	0.95	32.36	34
77340	TX	RTX			1	0	740138751	232.04	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	220.87	0.95	21.42	22.5
77341	TX	RTX			1	0	745890539	191.55	9/21/18	8/22/18	9/20/18	30	9/6/18	9/28/18	182.32	0.95	0.95	33.5
77342	TX	RTX			1	0	750027937	76.19	10/18/18	9/21/18	10/18/18	28	10/5/18	11/7/18	2.17	0.03	29.51	31
77343	TX	RTX			1	0	754744572	65.32	11/19/18	10/19/18	11/16/18	29	11/2/18	12/3/18	62.18	0.95	0.8	28
77344	TX	RTX			1	0	759277751	74.71	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	2.13	0.03	0.8	28
77345	TX	RTX			1	0	705214862	103.27	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	2.96	0.03	0.93	32.42
77346	TX	RTX			1	0	709592286	97.15	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	91.95	0.95	34.07	35.65
77347	TX	RTX			1	0	713850401	104.34	3/6/18	2/6/18	3/6/18	29	2/20/18	3/26/18	98.98	0.95	32.25	33.78
77348	TX	RTX			1	0	718514948	71.14	4/5/18	3/7/18	4/5/18	30	3/22/18	4/27/18	67.56	0.95	34.66	36.28
77349	TX	RTX			1	0	722972068	65.82	5/4/18	4/6/18	5/4/18	29	4/20/18	5/18/18	62.61	0.95	26.63	27.89
77350	TX	RTX			1	0	72452774	129.37	6/5/18	5/5/18	6/5/18	32	5/21/18	5/18/18	0.53	0	-0.01	0
77351	TX	RTX			1	0	732195431	165.09	7/6/18	6/6/18	7/6/18	31	6/21/18	7/20/18	157.76	0.96	27.71	28.97
77352	TX	RTX			1	0	736528293	147.95	8/21/18	7/7/18	8/3/18	28	7/21/18	8/24/18	141.46	0.96	32.99	34.48
77353	TX	RTX			1	0	742437991	140.25	8/31/18	8/4/18	8/31/18	28	8/18/18	9/10/18	132.04	0.94	22.12	23.24
77354	TX	RTX			1	0	747601732	119.35	10/31/18	9/1/18	10/31/18	33	9/17/18	10/25/18	114.17	0.96	36.35	38
77355	TX	RTX			1	0	752143122	72.60	11/1/18	10/4/18	11/1/18	29	10/18/18	11/9/18	2.08	0.03	0.92	31.78
77356	TX	RTX			1	0	756767760	85.04	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	81.35	0.96	31.57	33
77357	TX	RTX			1	0	707165561	133.08	1/18/18	12/15/17	1/17/18	34	1/1/18	3/27/18	2.60	0.02	1.67	69.38
77358	TX	RTX			1	0	711515458	145.92	2/16/18	1/18/18	2/15/18	29	2/1/18	6/20/18	2.22	0.02	2.11	108.17
77359	TX	RTX			1	0	715870474	75.54	3/19/18	2/16/18	3/19/18	32	3/4/18	6/20/18	29.00	0.38	41.65	133.14
77360	TX	RTX			1	0	720528452	69.98	4/18/18	3/20/18	4/17/18	29	4/3/18	7/30/18	67.27	0.96	113.43	118
77361	TX	RTX			1	0	724789466	61.74	5/16/18	4/18/18	5/16/18	29	5/2/18	7/30/18	59.34	0.96	85.54	89
77362	TX	RTX			1	0	729246085	82.54	6/15/18	5/17/18	6/15/18	30	6/7/18	8/24/18	23.64	0.73	61.39	199.08
77363	TX	RTX			1	0	734062306	106.26	7/18/18	6/16/18	7/18/18	33	7/2/18	8/24/18	102.14	0.96	50.95	53
77364	TX	RTX			1	0	735700322	16.31	7/30/18	7/19/18	7/31/18	5	7/21/18	8/24/18	15.68	0.96	32.69	34
77365	TX	RTX			1	0	708154089	162.81	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	156.51	0.96	33.17	34.5
77366	TX	RTX			1	0	712770425	112.80	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	108.44	0.96	27.88	29
77367	TX	RTX			1	0	717087099	74.01	3/27/18	2/28/18	3/27/18	28	3/14/18	4/17/18	0.73	0.01	0.34	34.5
77368	TX	RTX			1	0	721509927	56.67	4/25/18	3/28/18	4/25/18	29	4/11/18	6/6/18	54.48	0.96	53.84	56
77369	TX	RTX			1	0	725968546	75.85	5/24/18	4/26/18	5/24/18	29	5/10/18	6/6/18	72.91	0.96	25.95	27
77370	TX	RTX			1	0	730481929	190.01	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	182.65	0.96	59.12	61.5
77372	TX	RTX			1	0	740643955	192.00	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	1.90	0.01	0.32	32
77373	TX	RTX			1	0	746127640	155.20	9/24/18	8/24/18	9/24/18	32	9/9/18	10/26/18	149.19	0.96	45.66	47.5
77374	TX	RTX			1	0	750658312	55.61	10/23/18	9/25/18	10/23/18	29	10/9/18	10/26/18	53.46	0.96	16.34	17
77375	TX	RTX			1	0	755173810	68.61	11/21/18	10/24/18	11/21/18	29	11/7/18	12/1/18	2.80	0.04	2.29	62.71
77376	TX	RTX			1	0	759888915	81.76	12/26/18	11/22/18	12/26/18	35	12/9/18	1/9/19	78.59	0.96	29.8	31
77377	TX	RTX			1	0	708154255	88.46	1/25/18	12/23/17	1/25/18	34	1/9/18	1/30/18	85.03	0.96	20.67	21.5
77378	TX	RTX			1	0	712637630	80.86	2/26/18	1/26/18	2/26/18	32	2/11/18	3/1/18	1.58	0.02	0.36	18.5
77379	TX	RTX			1	0	717085569	69.28	3/27/18	2/27/18	3/27/18	29	3/13/18	3/30/18	66.60	0.96	16.34	17
77380	TX	RTX			1	0	721510686	77.23	4/25/18	3/28/18	4/25/18	29	4/11/18	4/30/18	74.24	0.96	18.26	19
77381	TX	RTX			1	0	725968407	109.61	5/24/18	4/26/18	5/24/18	29	5/10/18	5/30/18	105.36	0.96	19.22	20

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77382	TX	RTX			1	0	730480469	223.12	6/25/18	5/25/18	6/25/18	32	6/10/18	6/28/18	214.46	0.96	17.78	18.5
77383	TX	RTX			1	0	735072424	224.57	7/25/18	6/26/18	7/25/18	30	7/11/18	7/30/18	4.40	0.02	0.38	19.5
77384	TX	RTX			1	0	740647729	191.58	8/23/18	7/26/18	8/23/18	29	8/9/18	8/28/18	184.15	0.96	18.26	19
77385	TX	RTX			1	0	746130883	175.21	9/24/18	8/24/18	9/24/18	32	9/9/18	9/27/18	3.43	0.02	0.36	18.5
77386	TX	RTX			1	0	750441878	87.53	10/22/18	9/25/18	10/22/18	28	10/9/18	10/25/18	84.14	0.96	15.86	16.5
77387	TX	RTX			1	0	754973611	77.21	11/20/18	10/23/18	11/20/18	29	11/6/18	11/26/18	1.48	0.02	0.38	20
77388	TX	RTX			1	0	759990734	77.55	12/26/18	11/21/18	12/26/18	36	12/9/18	12/31/18	74.54	0.96	21.63	22.5
77389	TX	RTX			1	0	770654200	111.21	2/12/18	12/25/17	2/12/18	46	1/17/18	2/26/18	106.89	0.96	38.93	40.5
77390	TX	RTX			1	0	7714695022	59.30	3/12/18	2/9/18	3/12/18	32	3/2/18	3/29/18	1.16	0.02	0.64	32.5
77391	TX	RTX			1	0	7719394975	62.23	4/11/18	3/13/18	4/10/18	29	3/27/18	4/23/18	59.81	0.96	25.95	27
77392	TX	RTX			1	0	724090245	82.27	5/11/18	4/11/18	5/9/18	29	4/25/18	5/31/18	79.08	0.96	34.6	36
77393	TX	RTX			1	0	728305608	140.86	6/11/18	5/10/18	6/8/18	30	5/25/18	6/25/18	135.39	0.96	30.28	31.5
77394	TX	RTX			1	0	732862807	189.68	7/11/18	6/9/18	7/10/18	32	6/25/18	7/26/18	182.32	0.96	30.28	31.5
77395	TX	RTX			1	0	738428856	180.10	8/14/18	7/11/18	8/8/18	29	7/25/18	8/14/18	3.46	0.02	0.79	41
77396	TX	RTX			1	0	744262953	175.30	9/12/18	8/9/18	9/7/18	30	8/24/18	10/1/18	168.50	0.96	37.01	38.5
77397	TX	RTX			1	0	748933072	128.29	10/11/18	9/8/18	10/8/18	31	9/23/18	10/25/18	123.31	0.96	30.76	32
77398	TX	RTX			1	0	754540432	64.41	11/16/18	10/9/18	11/6/18	29	10/23/18	12/1/18	61.91	0.96	47.1	49
77399	TX	RTX			1	0	75914288	56.73	12/11/18	11/7/18	12/7/18	31	11/22/18	12/21/18	54.53	0.96	27.88	29
77400	TX	RTX			1	0	706063381	41.04	1/11/18	12/9/17	1/10/18	33	12/25/17	2/1/18	0.80	0.02	0.74	38
77401	TX	RTX			1	0	710659225	34.30	2/12/18	1/11/18	2/8/18	29	1/25/18	2/26/18	32.97	0.96	30.76	32
77402	TX	RTX			1	0	714696322	36.02	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	34.63	0.96	31.25	32.5
77403	TX	RTX			1	0	719394522	39.54	4/11/18	3/13/18	4/10/18	29	3/27/18	4/23/18	0.76	0.02	0.52	27
77404	TX	RTX			1	0	724086860	56.34	5/11/18	4/11/18	5/9/18	29	4/25/18	5/31/18	54.16	0.96	34.61	36
77405	TX	RTX			1	0	728309815	79.99	6/11/18	5/10/18	6/8/18	30	5/25/18	6/25/18	76.89	0.96	30.28	31.5
77406	TX	RTX			1	0	732858939	92.75	7/11/18	6/9/18	7/10/18	32	6/25/18	7/26/18	89.16	0.96	30.28	31.5
77407	TX	RTX			1	0	738424691	67.03	8/14/18	7/11/18	8/8/18	29	7/25/18	8/14/18	1.31	0.02	0.8	41
77408	TX	RTX			1	0	744264600	59.90	9/12/18	8/9/18	9/7/18	30	8/24/18	10/1/18	57.58	0.96	37.01	38.5
77409	TX	RTX			1	0	748928870	25.86	10/11/18	9/8/18	10/8/18	31	9/23/18	10/25/18	0.50	0.02	0.62	32
77410	TX	RTX			1	0	754538920	14.45	11/16/18	10/9/18	11/6/18	29	10/23/18	12/1/18	13.89	0.96	47.1	49
77411	TX	RTX			1	0	75912827	20.44	12/11/18	11/7/18	12/7/18	31	11/22/18	12/21/18	19.65	0.96	27.88	29
77412	TX	RTX			1	0	747819962	96.41	10/4/18	8/20/18	10/4/18	46	9/12/18	10/22/18	92.66	0.96	38.92	40.5
77413	TX	RTX			1	0	751531528	22.41	10/29/18	10/5/18	10/29/18	18	10/14/18	11/26/18	0.44	0.02	0.85	43.5
77414	TX	RTX			1	0	759281159	10.46	12/19/18	11/16/18	12/18/18	33	12/21/18	1/2/19	0.20	0.02	0.59	31
77415	TX	RTX			1	0	707751744	118.51	1/23/18	12/21/17	1/23/18	34	1/7/18	1/22/17	1.75	0.01	-0.24	-16.5
77416	TX	RTX			1	0	712159105	114.26	2/22/18	1/24/18	2/22/18	30	2/8/18	1/22/17	1.68	0.01	-0.71	-48.5
77417	TX	RTX			1	0	716669096	111.75	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	89.69	0.8	22.47	11.69
77418	TX	RTX			1	0	720901198	94.52	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	1.39	0.01	0.45	30.5
77419	TX	RTX			1	0	72589586	158.19	5/22/18	4/21/18	5/22/18	32	5/7/18	6/7/18	151.32	0.96	24.39	25.5
77420	TX	RTX			1	0	730072475	265.12	6/21/18	5/23/18	6/21/18	30	6/7/18	6/29/18	157.48	0.59	13.36	19.6
77421	TX	RTX			1	0	734876027	367.73	7/24/18	6/22/18	7/24/18	33	7/8/18	8/6/18	10.55	0.03	0.83	21.97
77422	TX	RTX			1	0	740121787	295.79	8/21/18	7/25/18	8/21/18	28	8/8/18	9/6/18	156.14	0.53	15.57	22.64
77423	TX	RTX			1	0	745716104	336.18	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	154.39	0.46	10.33	18.52
77424	TX	RTX			1	0	750224296	178.66	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	161.23	0.9	27.98	30.08
77425	TX	RTX			1	0	754753094	146.59	11/19/18	10/20/18	11/17/18	29	11/3/18	12/10/18	140.22	0.96	35.39	37
77426	TX	RTX			1	0	759476887	163.30	12/20/18	11/18/18	12/20/18	33	12/4/18	1/7/19	2.41	0.01	0.5	34
77427	TX	RTX			1	0	704563681	240.26	1/2/18	11/29/17	1/2/18	35	12/16/17	3/21/18	6.89	0.03	2.72	66.41
77428	TX	RTX			1	0	708957774	187.78	1/31/18	1/37/18	1/31/18	29	1/17/18	3/21/18	5.39	0.03	1.81	63
77429	TX	RTX			1	0	713630746	191.22	3/5/18	2/17/18	3/5/18	33	2/17/18	4/10/18	5.49	0.03	1.49	43.82
77430	TX	RTX			1	0	718114454	145.66	4/3/18	3/6/18	4/3/18	29	3/20/18	4/10/18	4.18	0.03	0.6	21
77431	TX	RTX			1	0	722350027	77.43	5/1/18	4/4/18	5/1/18	28	4/18/18	8/20/18	44.65	0.58	71.79	108.92
77432	TX	RTX			1	0	726804338	216.79	5/31/18	5/2/18	5/31/18	30	5/17/18	8/20/18	3.20	0.01	1.41	95.5
77433	TX	RTX			1	0	74316102	280.41	7/2/18	6/1/18	6/29/18	29	6/15/18	9/26/18	50.70	0.18	18.62	74.3
77434	TX	RTX			1	0	736117114	289.69	8/1/18	6/30/18	7/31/18	32	7/16/18	9/26/18	277.10	0.96	69.35	72.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77435	TX	RTX			1	0	742186927	244.04	8/30/18	8/1/18	8/29/18	29	8/15/18	10/25/18	150.98	0.62	43.93	61.2
77436	TX	RTX			1	0	747192502	212.20	10/1/18	8/30/18	9/28/18	30	9/14/18	10/25/18	202.98	0.96	39.7	41.5
77437	TX	RTX			1	0	751752430	160.83	10/30/18	9/29/18	10/29/18	31	10/14/18	1/28/19	4.61	0.03	3.04	95.95
77438	TX	RTX			1	0	756327346	160.13	11/30/18	10/30/18	11/29/18	31	11/14/18	1/28/19	142.46	0.89	66.72	76.77
77439	TX	RTX			1	0	707091080	90.26	12/27/17	12/22/17	1/24/18	34	1/8/18	2/14/18	86.76	0.96	36.05	37.5
77440	TX	RTX			1	0	712346128	77.74	2/23/18	1/25/18	2/23/18	34	3/5/18	3/5/18	74.73	0.96	23.55	24.5
77441	TX	RTX			1	0	716877070	49.12	3/26/18	2/24/18	3/26/18	31	3/11/18	4/30/18	47.22	0.96	48.07	50
77442	TX	RTX			1	0	721312674	38.74	4/24/18	3/27/18	4/24/18	29	4/10/18	4/30/18	37.24	0.96	19.23	20
77443	TX	RTX			1	0	725978078	53.49	5/24/18	4/25/18	5/23/18	29	5/9/18	7/6/18	1.03	0.02	1.12	58
77444	TX	RTX			1	0	730259898	174.54	6/22/18	5/24/18	6/22/18	30	6/8/18	7/6/18	3.35	0.02	0.55	28.5
77445	TX	RTX			1	0	734875617	221.68	7/24/18	6/23/18	7/24/18	32	7/9/18	7/31/18	213.08	0.96	21.63	22.5
77446	TX	RTX			1	0	740325972	155.00	8/22/18	7/25/18	8/22/18	29	8/8/18	10/4/18	3.03	0.02	1.11	57
77447	TX	RTX			1	0	745911896	126.59	9/21/18	8/23/18	9/21/18	28	9/7/18	10/4/18	2.48	0.02	0.54	27.5
77448	TX	RTX			1	0	750243136	41.52	10/19/18	9/22/18	10/19/18	28	10/6/18	11/26/18	0.81	0.02	0.43	51.5
77449	TX	RTX			1	0	754763798	39.29	11/19/18	10/20/18	11/19/18	31	11/4/18	11/26/18	0.77	0.02	0.43	22
77450	TX	RTX			1	0	759664370	50.68	12/21/18	11/20/18	12/21/18	32	12/6/18	2/8/19	0.99	0.02	1.26	64.5
77451	TX	RTX			1	0	707163359	278.38	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	278.38	1	27.5	27.5
77452	TX	RTX			1	0	711508029	230.67	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	230.67	1	24	24
77453	TX	RTX			1	0	716090301	225.44	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	225.44	1	25.5	25.5
77454	TX	RTX			1	0	720543141	211.78	4/18/18	3/21/18	4/18/18	29	4/4/18	4/27/18	211.78	1	23	23
77455	TX	RTX			1	0	725003851	238.60	5/17/18	4/19/18	5/17/18	29	5/3/18	5/25/18	238.60	1	22	22
77456	TX	RTX			1	0	729463209	386.94	6/18/18	5/18/18	6/18/18	32	6/3/18	6/27/18	386.94	1	24.5	24.5
77457	TX	RTX			1	0	734051778	434.35	7/18/18	6/19/18	7/18/18	30	7/4/18	7/27/18	434.35	1	23.5	23.5
77458	TX	RTX			1	0	739556591	376.58	8/17/18	7/19/18	8/16/18	29	8/2/18	8/30/18	376.58	1	28	28
77459	TX	RTX			1	0	745011301	411.55	9/17/18	8/17/18	9/17/18	32	9/2/18	9/27/18	411.55	1	25.5	25.5
77460	TX	RTX			1	0	749640714	232.07	10/16/18	9/18/18	10/16/18	29	10/2/18	10/25/18	232.07	1	23	23
77461	TX	RTX			1	0	754147046	265.48	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	265.48	1	27	27
77462	TX	RTX			1	0	758856970	359.70	12/17/18	11/15/18	12/17/18	33	12/1/18	12/26/18	359.70	1	25	25
77463	TX	RTX			1	0	708572590	86.69	1/29/18	1/29/18	1/29/18	34	1/3/18	2/3/18	82.92	0.96	39.7	41.5
77464	TX	RTX			1	0	712560707	65.06	2/26/18	1/30/18	2/26/18	28	2/13/18	3/26/18	62.23	0.96	39.69	41.5
77465	TX	RTX			1	0	717081582	61.11	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	58.46	0.96	33.48	35
77466	TX	RTX			1	0	72172786	56.75	4/26/18	3/28/18	4/26/18	30	4/12/18	5/22/18	54.29	0.96	38.74	40.5
77467	TX	RTX			1	0	726174410	57.71	5/25/18	4/27/18	5/25/18	29	5/11/18	6/22/18	55.20	0.96	40.17	42
77468	TX	RTX			1	0	730688424	99.81	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	2.86	0.03	1.02	35.5
77469	TX	RTX			1	0	735272263	99.95	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	95.61	0.96	21.52	22.5
77470	TX	RTX			1	0	740969719	98.12	8/24/18	7/27/18	8/24/18	29	8/10/18	9/18/18	93.86	0.96	37.31	39
77471	TX	RTX			1	0	746349480	101.02	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	96.63	0.96	34.91	36.5
77472	TX	RTX			1	0	750884002	78.30	10/24/18	9/26/18	10/24/18	29	10/10/18	11/26/18	74.90	0.96	44.96	47
77473	TX	RTX			1	0	755443704	92.83	11/26/18	10/25/18	11/26/18	33	11/10/18	12/21/18	88.80	0.96	39.22	41
77474	TX	RTX			1	0	760197989	79.92	12/27/18	11/27/18	12/27/18	31	12/12/18	1/28/19	76.45	0.96	44.96	47
77475	TX	RTX			1	0	707531370	166.53	1/22/18	12/21/17	1/22/18	33	1/6/18	1/25/18	4.82	0.03	0.55	50.07
77476	TX	RTX			1	0	711957749	116.26	2/21/18	1/23/18	2/21/18	29	2/7/18	2/27/18	11.72	0.1	8.01	54.22
77477	TX	RTX			1	0	716470143	82.68	3/22/18	2/22/18	3/22/18	30	3/8/18	5/30/18	16.02	0.19	16.08	57.98
77478	TX	RTX			1	0	720724322	79.23	4/19/18	3/23/18	4/19/18	28	4/6/18	5/30/18	53.00	0.67	36.46	64.43
77479	TX	RTX			1	0	724565681	72.40	5/15/18	4/20/18	5/15/18	26	5/3/18	7/20/18	1.91	0.03	2.07	59.07
77480	TX	RTX			1	0	729019298	93.23	6/14/18	5/16/18	6/14/18	30	5/31/18	7/20/18	88.74	0.95	48.07	50.5
77481	TX	RTX			1	0	733594917	144.71	7/16/18	6/15/18	7/16/18	32	7/1/18	7/20/18	46.37	0.32	6.25	50.76
77482	TX	RTX			1	0	738843893	132.36	8/15/18	7/17/18	8/15/18	30	8/1/18	10/12/18	3.78	0.03	2.07	63.12
77483	TX	RTX			1	0	744504668	124.08	9/13/18	8/16/18	9/13/18	29	8/30/18	10/12/18	118.10	0.95	40.93	43
77484	TX	RTX			1	0	749399299	104.65	10/15/18	9/14/18	10/15/18	32	9/30/18	11/26/18	99.60	0.95	54.73	57.5
77485	TX	RTX			1	0	759328305	99.10	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	93.97	0.95	33.24	33.98
77486	TX	RTX			1	0	758398957	120.70	12/13/18	11/14/18	12/13/18	30	11/29/18	1/23/19	114.88	0.95	52.82	55.5
77487	TX	RTX			1	0	705859634	145.07	1/10/18	12/7/17	1/10/18	35	12/24/17	1/22/18	138.08	0.95	27.6	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77488	TX	RTX			1	0	710010027	100.93	2/7/18	1/11/18	2/7/18	28	1/25/18	2/19/18	96.07	0.95	24.27	25.5
77489	TX	RTX			1	0	714490796	100.59	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	95.74	0.95	23.32	24.5
77490	TX	RTX			1	0	719399771	106.49	4/11/18	3/0/18	4/10/18	32	3/26/18	4/20/18	101.36	0.95	24.27	25.5
77491	TX	RTX			1	0	723613797	101.29	5/9/18	4/1/18	5/9/18	29	4/25/18	5/18/18	96.41	0.95	21.89	23
77492	TX	RTX			1	0	728088148	148.96	6/8/18	5/0/18	6/8/18	30	5/25/18	6/18/18	2.92	0.02	0.48	24.5
77493	TX	RTX			1	0	732868736	207.66	7/11/18	6/9/18	7/10/18	32	6/25/18	7/20/18	197.65	0.95	24.27	25.5
77494	TX	RTX			1	0	737165255	185.95	8/8/18	7/1/18	8/8/18	29	7/25/18	8/17/18	176.99	0.95	21.89	23
77495	TX	RTX			1	0	743273171	160.83	9/6/18	8/9/18	9/6/18	29	8/23/18	9/14/18	153.08	0.95	20.94	22
77496	TX	RTX			1	0	748015643	122.64	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	116.73	0.95	22.84	24
77497	TX	RTX			1	0	752802712	115.49	11/6/18	10/6/18	11/6/18	32	10/22/18	11/19/18	109.92	0.95	27.13	28.5
77498	TX	RTX			1	0	751425538	112.26	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	106.86	0.95	23.8	25
77499	TX	RTX			1	0	706092612	85.85	1/1/18	12/7/17	1/1/18	35	12/24/17	1/11/18	84.37	0.98	17.69	18
77500	TX	RTX			1	0	710204632	49.34	2/8/18	1/11/18	2/8/18	29	1/25/18	4/2/18	0.85	0.02	1.15	51.8
77501	TX	RTX			1	0	714707069	64.12	3/12/18	2/9/18	3/12/18	32	2/25/18	4/2/18	63.01	0.98	35.87	36.5
77502	TX	RTX			1	0	719176032	68.76	4/10/18	3/13/18	4/10/18	29	3/27/18	4/10/18	20.64	0.3	4.2	92.38
77503	TX	RTX			1	0	723846645	44.24	5/10/18	4/11/18	5/9/18	29	4/25/18	7/31/18	43.47	0.98	95.31	97
77504	TX	RTX			1	0	728087635	114.19	6/8/18	5/0/18	6/8/18	30	5/25/18	8/31/18	1.97	0.02	1.7	76.71
77505	TX	RTX			1	0	732624372	206.54	7/10/18	6/9/18	7/10/18	32	6/25/18	9/28/18	78.36	0.38	36.23	78.61
77506	TX	RTX			1	0	737170635	174.07	8/8/18	7/11/18	8/7/18	28	7/25/18	11/21/18	92.66	0.53	53.5	103.49
77507	TX	RTX			1	0	743731902	160.44	9/10/18	8/8/18	9/8/18	32	8/24/18	12/31/18	72.69	0.71	91.96	147.31
77508	TX	RTX			1	0	737684283	186.00	8/10/18	7/14/18	8/10/18	28	7/28/18	9/12/18	186.00	1	46.5	46.5
77509	TX	RTX			1	0	744274912	171.77	9/12/18	8/11/18	9/11/18	32	8/27/18	9/25/18	171.77	1	29.5	29.5
77510	TX	RTX			1	0	748702681	115.08	10/10/18	9/12/18	10/10/18	29	9/26/18	10/18/18	115.08	1	22	22
77511	TX	RTX			1	0	75245827	65.49	11/8/18	10/11/18	11/8/18	29	10/25/18	11/20/18	65.49	1	26	26
77512	TX	RTX			1	0	75923384	114.01	12/11/18	11/9/18	12/11/18	33	11/25/18	12/19/18	114.01	1	24	24
77513	TX	RTX			1	0	706731917	27.61	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	0.40	0.01	0.49	34
77514	TX	RTX			1	0	710931004	25.22	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	24.13	0.96	31.57	33
77515	TX	RTX			1	0	715639951	15.74	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	0.23	0.01	0.46	31.5
77516	TX	RTX			1	0	720079194	16.26	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	0.24	0.01	0.47	32
77517	TX	RTX			1	0	724318840	13.80	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	0.20	0.01	0.44	30.5
77518	TX	RTX			1	0	729009563	33.72	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	0.49	0.01	0.48	33
77519	TX	RTX			1	0	733349780	4.61	7/13/18	6/15/18	6/18/18	4	6/17/18	7/30/18	0.07	0.02	0.66	43.5
77520	TX	RTX			1	0	707970199	80.30	12/4/18	12/22/17	12/4/18	34	1/8/18	2/12/18	1.57	0.02	0.69	35.5
77521	TX	RTX			1	0	712561583	48.91	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	0.94	0.02	0.63	33
77522	TX	RTX			1	0	716880589	49.31	3/26/18	2/27/18	3/26/18	28	3/13/18	4/6/18	47.40	0.96	23.55	24.5
77523	TX	RTX			1	0	721316240	39.65	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	0.77	0.02	0.52	27
77524	TX	RTX			1	0	725578556	63.41	5/22/18	4/25/18	5/22/18	28	5/9/18	6/1/18	60.95	0.96	22.59	23.5
77525	TX	RTX			1	0	730262274	112.20	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	107.84	0.96	30.76	32
77526	TX	RTX			1	0	734882908	126.38	7/24/18	6/23/18	7/24/18	32	7/9/18	8/2/18	121.48	0.96	23.55	24.5
77527	TX	RTX			1	0	740329057	96.92	8/22/18	7/25/18	8/22/18	29	8/8/18	8/31/18	93.16	0.96	22.11	23
77528	TX	RTX			1	0	745915639	100.75	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	96.84	0.96	23.55	24.5
77529	TX	RTX			1	0	750242895	60.34	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	58.00	0.96	26.43	27.5
77530	TX	RTX			1	0	754741666	63.92	11/19/18	10/20/18	11/19/18	31	11/4/18	12/7/18	61.44	0.96	31.72	33
77531	TX	RTX			1	0	760007438	68.81	12/26/18	11/20/18	12/26/18	35	12/7/18	1/10/19	66.15	0.96	32.69	34
77532	TX	RTX			1	0	705227639	52.92	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	1.51	0.03	0.93	32.5
77533	TX	RTX			1	0	709584616	69.69	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	66.50	0.95	34.35	36
77534	TX	RTX			1	0	714072748	62.68	3/7/18	2/6/18	3/6/18	29	2/20/18	3/19/18	59.81	0.95	25.76	27
77535	TX	RTX			1	0	718513471	46.14	4/5/18	3/7/18	4/5/18	30	3/22/18	4/20/18	44.03	0.95	28.15	29.5
77536	TX	RTX			1	0	722971338	37.15	5/4/18	4/6/18	5/4/18	29	4/20/18	5/29/18	35.45	0.95	37.22	39
77537	TX	RTX			1	0	727463641	45.16	6/5/18	5/5/18	6/5/18	32	5/21/18	7/9/18	43.09	0.95	47.23	49.5
77538	TX	RTX			1	0	731970819	46.87	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	44.72	0.95	37.69	39.5
77539	TX	RTX			1	0	735477141	48.78	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	1.38	0.03	0.88	11.56
77540	TX	RTX			1	0	742745337	68.59	9/4/18	8/4/18	9/4/18	32	8/20/18	9/24/18	65.45	0.95	33.87	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77541	TX	RTX			1	0	74761192	48.05	10/31/18	10/31/18	29	9/19/18	11/19/18	45.85	0.95	58.21	61
77542	TX	RTX			1	0	752768819	44.96	11/17/18	10/4/18	29	10/18/18	11/19/18	42.90	0.95	30.53	32
77543	TX	RTX			1	0	756799357	78.23	12/4/18	11/2/18	33	11/18/18	12/18/18	48.05	0.61	18.43	38.1
77544	TX	RTX			1	0	706731545	105.66	11/16/18	12/13/17	34	12/30/17	1/29/18	100.56	0.95	29.03	30.5
77545	TX	RTX			1	0	711093996	115.31	2/14/18	2/13/18	29	1/30/18	3/6/18	109.76	0.95	33.32	35
77546	TX	RTX			1	0	715406307	71.70	2/14/18	3/15/18	30	3/17/18	4/2/18	2.05	0.03	0.93	32.5
77547	TX	RTX			1	0	719857261	54.08	4/13/18	4/13/18	29	3/30/18	4/23/18	1.54	0.03	0.68	24
77548	TX	RTX			1	0	724572400	49.23	5/15/18	4/14/18	31	4/29/18	5/21/18	1.40	0.03	0.63	22
77549	TX	RTX			1	0	728803087	35.14	6/13/18	5/15/18	30	6/3/18	6/26/18	1.00	0.03	0.78	27.5
77550	TX	RTX			1	0	733364246	47.92	7/13/18	6/14/18	30	6/29/18	7/26/18	45.61	0.95	26.17	27.5
77551	TX	RTX			1	0	738434184	49.98	8/14/18	7/14/18	31	7/29/18	8/27/18	47.57	0.95	27.6	29
77552	TX	RTX			1	0	744507501	45.88	9/13/18	8/14/18	30	8/29/18	9/21/18	43.67	0.95	22.37	23.5
77553	TX	RTX			1	0	749176025	37.79	10/12/18	9/13/18	29	9/27/18	10/22/18	1.08	0.03	0.71	25
77554	TX	RTX			1	0	754665707	29.06	11/9/18	10/12/18	29	10/26/18	11/19/18	27.66	0.95	22.84	24
77555	TX	RTX			1	0	758403550	35.85	12/13/18	11/10/18	33	11/26/18	1/4/19	1.02	0.03	1.11	39
77556	TX	RTX			1	0	704758610	72.06	1/3/18	1/3/18	33	12/18/17	2/13/18	64.92	0.9	51.35	54.14
77557	TX	RTX			1	0	709149647	57.52	2/1/18	2/1/18	29	1/18/18	3/12/18	55.83	0.97	51.44	53
77558	TX	RTX			1	0	713857141	50.43	3/6/18	2/27/18	33	2/18/18	4/10/18	48.78	0.97	49.33	51
77559	TX	RTX			1	0	718115764	20.51	4/3/18	3/7/18	28	3/21/18	5/4/18	12.52	0.61	27.16	36.31
77560	TX	RTX			1	0	722563969	66.94	5/2/18	4/4/18	29	4/18/18	6/4/18	45.77	0.68	32.14	38.57
77561	TX	RTX			1	0	727014968	71.25	6/1/18	5/3/18	30	5/18/18	6/7/18	8.25	0.12	1.68	39.55
77562	TX	RTX			1	0	731510654	71.27	7/2/18	6/29/18	28	6/16/18	8/13/18	59.57	0.84	48.9	53.63
77563	TX	RTX			1	0	736112045	102.71	8/1/18	6/30/18	33	7/16/18	9/13/18	51.05	0.5	29.32	40.26
77564	TX	RTX			1	0	742189316	52.44	8/30/18	8/27/18	29	8/16/18	10/10/18	35.91	0.68	37.66	47.79
77565	TX	RTX			1	0	747184892	75.86	10/17/18	8/31/18	32	9/16/18	11/13/18	38.34	0.51	29.57	41.8
77566	TX	RTX			1	0	751524926	86.17	10/29/18	10/29/18	28	10/16/18	12/10/18	1.69	0.02	1.09	35.43
77567	TX	RTX			1	0	756317398	95.16	11/30/18	10/30/18	32	11/15/18	12/10/18	1.87	0.02	0.5	22.12
77568	TX	RTX			1	0	706719445	36.06	1/16/18	1/28/17	33	1/22/17	2/27/18	35.01	0.97	38.84	40
77569	TX	RTX			1	0	711512792	28.85	2/16/18	1/10/18	29	1/25/18	1/31/17	10.78	0.37	-30.83	-55.24
77570	TX	RTX			1	0	714824249	30.89	3/13/18	2/9/18	32	2/25/18	3/30/18	29.78	0.96	32.3	33.5
77571	TX	RTX			1	0	718933849	27.95	4/9/18	3/13/18	28	3/27/18	4/26/18	26.60	0.95	29.03	30.5
77572	TX	RTX			1	0	723413250	28.90	5/8/18	4/10/18	29	4/24/18	5/25/18	27.51	0.95	29.51	31
77573	TX	RTX			1	0	729466608	33.04	6/18/18	5/9/18	30	5/24/18	7/5/18	31.45	0.95	40.45	42.5
77574	TX	RTX			1	0	733844007	43.81	7/17/18	6/8/18	32	6/24/18	8/3/18	41.70	0.95	38.55	40.5
77575	TX	RTX			1	0	739231761	37.84	8/16/18	7/10/18	29	7/24/18	9/4/18	36.01	0.95	39.97	42
77576	TX	RTX			1	0	745263365	37.84	9/18/18	8/8/18	30	8/23/18	10/5/18	36.01	0.95	41.4	43.5
77577	TX	RTX			1	0	749640037	32.93	10/16/18	9/7/18	29	9/21/18	11/2/18	31.34	0.95	39.97	42
77578	TX	RTX			1	0	754534664	29.45	11/16/18	10/6/18	28	10/20/18	12/3/18	28.03	0.95	42.35	44.5
77579	TX	RTX			1	0	759059261	57.60	12/18/18	11/3/18	34	11/20/18	1/4/19	1.13	0.02	0.89	45.5
77580	TX	RTX			1	0	705453805	91.78	1/8/18	12/7/17	33	12/23/17	1/18/18	91.78	1	26	26
77581	TX	RTX			1	0	710015363	79.03	2/7/18	1/9/18	30	1/24/18	2/15/18	79.03	1	22.5	22.5
77582	TX	RTX			1	0	714287223	73.86	3/8/18	2/8/18	29	2/22/18	3/20/18	73.86	1	26	26
77583	TX	RTX			1	0	718926998	65.25	4/9/18	3/9/18	32	3/25/18	4/18/18	64.85	0.99	24.35	24.5
77584	TX	RTX			1	0	722417097	68.32	5/8/18	4/10/18	29	4/24/18	5/25/18	65.67	0.96	29.8	31
77585	TX	RTX			1	0	727902075	132.11	6/7/18	5/9/18	30	5/24/18	6/19/18	126.98	0.96	25.47	26.5
77586	TX	RTX			1	0	732405341	170.99	7/9/18	6/16/18	24	6/28/18	7/17/18	164.35	0.96	20.67	19.5
77587	TX	RTX			1	0	737171775	171.76	8/8/18	7/10/18	30	7/25/18	8/15/18	170.86	0.96	20.67	21.5
77588	TX	RTX			1	0	742271894	153.29	9/6/18	8/9/18	29	8/23/18	9/18/18	147.34	0.96	24.99	26
77589	TX	RTX			1	0	747999630	96.75	10/5/18	9/7/18	29	9/21/18	10/16/18	93.00	0.96	24.99	25
77590	TX	RTX			1	0	752581051	77.48	11/5/18	10/6/18	31	10/21/18	11/20/18	74.48	0.96	28.84	30
77591	TX	RTX			1	0	75226551	80.23	12/6/18	11/6/18	31	11/21/18	12/19/18	1.57	0.02	0.53	27
77592	TX	RTX			1	0	706513898	61.87	1/15/18	12/16/17	22	12/27/17	2/14/18	59.47	0.96	47.58	49.5
77593	TX	RTX			1	0	706954098	102.23	1/17/18	12/14/17	35	12/31/17	2/6/18	102.23	1	37	37

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77594	TX	RTX			1	0	711083889	103.61	2/14/18	1/8/18	2/14/18	28	2/1/18	3/5/18	1	32.5	32.5
77595	TX	RTX			1	0	715641127	72.20	3/16/18	2/5/18	3/16/18	30	3/1/18	4/5/18	1	34.5	34.5
77596	TX	RTX			1	0	720312845	40.54	4/17/18	3/17/18	4/16/18	31	4/1/18	5/7/18	1	36	36
77597	TX	RTX			1	0	724557789	42.30	5/15/18	4/17/18	5/15/18	29	5/1/18	6/5/18	1	35	35
77598	TX	RTX			1	0	729018689	66.01	6/14/18	5/6/18	6/14/18	30	5/31/18	7/9/18	1	39.5	39.5
77599	TX	RTX			1	0	733848908	91.42	7/17/18	6/15/18	7/17/18	33	7/1/18	8/6/18	1	36	36
77600	TX	RTX			1	0	738439613	38.86	8/14/18	7/18/18	8/14/18	28	8/1/18	9/7/18	1	37.5	37.5
77601	TX	RTX			1	0	744516095	88.25	9/13/18	8/15/18	9/13/18	30	8/30/18	10/5/18	1	36.5	36.5
77602	TX	RTX			1	0	749175543	55.76	10/12/18	9/14/18	10/12/18	29	9/28/18	11/6/18	1	39	39
77603	TX	RTX			1	0	753686824	87.71	11/2/18	10/13/18	11/2/18	31	10/28/18	12/6/18	1	39	39
77604	TX	RTX			1	0	758632998	121.93	12/14/18	11/13/18	12/14/18	32	11/29/18	1/7/19	1	39.5	39.5
77605	TX	RTX			1	0	707974989	120.79	1/24/18	12/22/17	1/24/18	34	1/8/18	8/31/18	0.03	6.73	235.5
77606	TX	RTX			1	0	705874742	251.55	1/10/18	12/6/17	1/8/18	34	12/23/17	2/7/18	0.97	45.15	46.5
77607	TX	RTX			1	0	710653913	213.62	2/12/18	1/9/18	2/6/18	29	1/23/18	3/7/18	0.97	41.75	43
77608	TX	RTX			1	0	714711003	194.78	3/12/18	2/7/18	3/8/18	30	2/22/18	4/6/18	0.97	42.23	43.5
77609	TX	RTX			1	0	719179795	148.90	4/10/18	3/9/18	4/6/18	29	3/23/18	5/7/18	0.97	43.69	45
77610	TX	RTX			1	0	723847787	139.99	5/10/18	4/7/18	5/7/18	31	4/22/18	6/7/18	0.97	44.66	46
77611	TX	RTX			1	0	728326467	137.17	6/11/18	5/8/18	6/6/18	30	5/23/18	7/9/18	0.97	46.12	47.5
77612	TX	RTX			1	0	732632833	113.31	7/10/18	6/7/18	7/7/18	30	6/22/18	8/7/18	0.97	45.15	46.5
77613	TX	RTX			1	0	737692605	63.30	8/10/18	7/7/18	8/6/18	31	7/22/18	9/7/18	0.97	45.63	47
77614	TX	RTX			1	0	748710364	96.28	10/10/18	8/20/18	10/4/18	46	9/12/18	10/25/18	0.97	42.23	43.5
77615	TX	RTX			1	0	753688956	98.38	11/2/18	10/5/18	11/2/18	29	10/19/18	12/7/18	0.97	47.58	49
77616	TX	RTX			1	0	757650749	165.86	12/07/18	11/3/18	12/5/18	33	11/19/18	1/7/19	0.97	47.57	49
77617	TX	RTX			1	0	706501213	166.27	1/15/18	12/7/17	1/9/18	34	12/24/17	1/31/18	0.96	37	38.5
77618	TX	RTX			1	0	711085752	110.15	2/14/18	1/10/18	2/7/18	29	1/24/18	3/2/18	0.02	0.73	37
77619	TX	RTX			1	0	715197368	107.68	3/9/18	2/8/18	3/9/18	30	2/23/18	4/2/18	0.96	37.01	38.5
77620	TX	RTX			1	0	720889227	100.52	4/16/18	3/10/18	4/9/18	31	3/25/18	5/2/18	0.96	36.63	38
77621	TX	RTX			1	0	724311928	103.97	5/14/18	4/10/18	5/8/18	29	4/24/18	5/30/18	0.96	34.6	36
77622	TX	RTX			1	0	729014261	257.04	6/14/18	5/9/18	6/7/18	32	5/24/18	7/2/18	0.96	37.97	39.5
77623	TX	RTX			1	0	733583070	375.52	7/16/18	6/8/18	7/9/18	32	6/24/18	8/1/18	0.96	37.01	38.5
77624	TX	RTX			1	0	738440263	348.50	8/14/18	7/10/18	8/8/18	30	7/25/18	9/3/18	0.96	35.08	36.5
77625	TX	RTX			1	0	744778806	293.92	9/14/18	8/9/18	9/6/18	29	8/23/18	9/28/18	0.96	34.6	36
77626	TX	RTX			1	0	749407997	201.68	10/15/18	9/7/18	10/5/18	29	9/21/18	10/31/18	0.96	38.45	40
77627	TX	RTX			1	0	754143627	99.85	11/14/18	10/6/18	11/5/18	31	10/21/18	12/3/18	0.96	41.33	43
77628	TX	RTX			1	0	758637806	123.27	12/14/18	11/6/18	12/5/18	30	11/21/18	1/22/19	0.96	36.05	37.5
77629	TX	RTX			1	0	754538234	15.40	1/16/18	10/27/18	1/16/18	11	1/1/18	12/4/18	0.02	0.66	33
77630	TX	RTX			1	0	757530595	15.14	12/07/18	11/7/18	11/16/18	10	11/12/18	12/26/18	0.02	0.85	44.5
77631	TX	RTX			1	0	707542820	101.20	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	0.96	30.13	31.5
77632	TX	RTX			1	0	711964573	96.04	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	0.96	25.35	26.5
77633	TX	RTX			1	0	716477621	86.12	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	0.96	23.91	25
77634	TX	RTX			1	0	729001674	81.97	4/20/18	3/23/18	4/20/18	29	4/6/18	5/14/18	0.96	36.35	38
77635	TX	RTX			1	0	729882791	76.21	5/19/18	4/21/18	5/21/18	31	5/6/18	7/2/18	0.96	54.52	57
77636	TX	RTX			1	0	729884642	129.08	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	0.12	3.66	29.5
77637	TX	RTX			1	0	734452638	137.35	7/20/18	6/21/18	7/20/18	30	7/6/18	7/30/18	0.96	23.44	24.5
77638	TX	RTX			1	0	739912630	125.59	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.96	28.7	30
77639	TX	RTX			1	0	745495989	94.28	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.96	32.05	33.5
77640	TX	RTX			1	0	750048092	59.43	10/18/18	9/20/18	10/18/18	29	10/4/18	10/29/18	0.96	23.92	25
77641	TX	RTX			1	0	754535907	61.15	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.96	29.66	31
77642	TX	RTX			1	0	759274833	74.87	12/19/18	11/7/18	12/19/18	33	12/3/18	1/3/19	0.96	67.5	69
77643	TX	RTX			1	0	708763780	12.79	1/30/18	12/5/17	1/5/18	32	12/21/17	2/26/18	0.96	64.86	67.5
77644	TX	RTX			1	0	713203765	15.71	3/1/18	1/6/18	2/5/18	31	1/21/18	3/22/18	0.96	57.71	60
77645	TX	RTX			1	0	717516118	12.35	3/29/18	2/6/18	3/7/18	30	2/21/18	4/23/18	0.96	59.11	61.5
77646	TX	RTX			1	0	722360455	12.63	5/1/18	3/8/18	4/5/18	29	3/22/18	6/1/18	0.96	68.3	71

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77647	TX	RTX			1	0	723081451	13.03	5/7/18	5/4/18	29	4/20/18	6/7/18	12.53	0.96	40.39	42
77648	TX	RTX			1	0	728085090	14.34	6/8/18	6/5/18	30	5/21/18	7/11/18	13.78	0.96	49.49	51.5
77649	TX	RTX			1	0	732632215	14.89	7/10/18	7/5/18	32	6/21/18	8/1/18	14.31	0.96	39.88	41.5
77650	TX	RTX			1	0	737158822	14.90	8/8/18	8/3/18	29	7/20/18	8/27/18	14.32	0.96	36.52	38
77651	TX	RTX			1	0	743745104	15.10	9/10/18	9/4/18	32	8/20/18	10/15/18	14.52	0.96	54.33	56.5
77652	TX	RTX			1	0	748459065	14.00	10/3/18	9/5/18	29	9/19/18	11/13/18	13.46	0.96	52.88	55
77653	TX	RTX			1	0	752556210	12.73	11/8/18	11/1/18	29	10/18/18	11/20/18	12.24	0.96	31.73	33
77654	TX	RTX			1	0	751657299	12.58	12/10/18	12/4/18	33	11/18/18	12/19/18	12.10	0.96	29.82	31
77655	TX	RTX			1	0	705002412	169.67	1/4/18	12/1/17	35	12/18/17	2/5/18	4.94	0.03	1.43	49
77656	TX	RTX			1	0	709365325	113.03	2/2/18	1/5/18	29	1/19/18	3/2/18	109.74	0.97	40.78	42
77657	TX	RTX			1	0	713626707	109.48	3/5/18	2/3/18	31	2/18/18	4/2/18	106.29	0.97	41.75	43
77658	TX	RTX			1	0	718320044	44.45	4/4/18	3/6/18	30	3/21/18	5/15/18	43.16	0.97	53.89	55.5
77659	TX	RTX			1	0	722785286	45.39	5/3/18	4/5/18	29	4/19/18	5/15/18	44.07	0.97	25.24	26
77660	TX	RTX			1	0	727239259	113.61	6/4/18	5/4/18	32	5/20/18	7/5/18	110.30	0.97	45.15	46.5
77661	TX	RTX			1	0	731751839	167.37	7/3/18	6/5/18	29	6/19/18	8/6/18	161.44	0.96	46.3	47.8
77662	TX	RTX			1	0	736317041	144.39	8/2/18	7/4/18	30	7/19/18	8/31/18	140.19	0.97	42.23	43.5
77663	TX	RTX			1	0	742440352	145.55	8/31/18	8/3/18	29	8/1/18	9/28/18	141.31	0.97	40.78	42
77664	TX	RTX			1	0	747380773	91.11	10/2/18	9/1/18	32	9/1/18	11/2/18	88.46	0.97	45.15	46.5
77665	TX	RTX			1	0	751950953	67.65	10/31/18	10/31/18	29	10/17/18	12/4/18	65.68	0.97	46.6	48
77666	TX	RTX			1	0	756552450	98.56	12/3/18	11/7/18	33	11/7/18	1/4/19	80.44	0.82	39.18	43.2
77667	TX	RTX			1	0	704556241	126.94	1/2/18	11/29/17	35	12/16/17	1/26/18	122.01	0.96	39.41	41
77668	TX	RTX			1	0	708765234	104.22	1/30/18	1/3/18	28	1/17/18	2/20/18	100.18	0.96	33.16	34.5
77669	TX	RTX			1	0	713413018	102.13	3/2/18	1/31/18	30	2/15/18	3/20/18	98.17	0.96	33.52	33.5
77670	TX	RTX			1	0	717696404	68.98	3/30/18	3/27/18	29	3/16/18	4/16/18	66.30	0.96	29.8	31
77671	TX	RTX			1	0	721919719	68.07	4/27/18	3/31/18	28	4/14/18	5/14/18	65.43	0.96	29.32	30.5
77672	TX	RTX			1	0	72667558	110.02	5/30/18	4/28/18	33	5/14/18	6/15/18	105.76	0.96	30.76	32
77673	TX	RTX			1	0	730886642	132.01	6/27/18	5/31/18	28	6/14/18	8/3/18	126.89	0.96	48.54	50.5
77674	TX	RTX			1	0	735705053	134.67	7/30/18	6/28/18	33	7/14/18	8/17/18	111.45	0.83	28.14	32.13
77675	TX	RTX			1	0	741607572	223.82	8/28/18	7/31/18	29	8/14/18	9/14/18	4.38	0.02	0.61	20.58
77676	TX	RTX			1	0	746781321	158.29	9/27/18	8/29/18	30	9/13/18	10/11/18	152.15	0.96	27.39	28.5
77677	TX	RTX			1	0	751309979	97.03	10/26/18	9/28/18	29	10/12/18	11/7/18	93.27	0.96	24.99	26
77678	TX	RTX			1	0	755689145	91.93	11/27/18	10/27/18	32	11/12/18	12/6/18	88.36	0.96	23.55	24.5
77679	TX	RTX			1	0	760607279	96.66	12/31/18	11/28/18	34	12/15/18	1/14/19	92.91	0.96	29.32	30.5
77680	TX	RTX			1	0	706081506	68.77	1/11/18	12/7/17	35	12/24/17	1/29/18	68.77	1	36	36
77681	TX	RTX			1	0	710648114	53.18	2/12/18	1/11/18	29	1/25/18	2/23/18	53.18	1	29	29
77682	TX	RTX			1	0	738315421	57.30	3/12/18	2/9/18	32	2/25/18	3/14/18	54.87	0.96	163.27	170.5
77683	TX	RTX			1	0	738315423	473.89	8/14/18	6/28/18	46	7/21/18	8/24/18	81.91	0.17	5.96	72.66
77684	TX	RTX			1	0	748933838	105.22	10/11/18	9/6/18	30	9/21/18	12/27/18	21.62	0.21	20.03	73.66
77685	TX	RTX			1	0	753694243	51.16	11/12/18	10/6/18	28	10/20/18	12/27/18	51.16	1	68.5	68.5
77686	TX	RTX			1	0	751914757	69.16	12/1/18	11/3/18	34	11/20/18	12/27/18	69.16	1	37.5	37.5
77687	TX	RTX			1	0	70757987	291.83	1/23/18	12/20/17	35	1/6/18	2/5/18	287.52	0.99	29.56	30
77688	TX	RTX			1	0	712159156	124.02	2/22/18	1/24/18	32	2/8/18	4/3/18	122.19	0.99	53.7	53.5
77689	TX	RTX			1	0	716486048	198.53	3/22/18	2/3/18	28	3/9/18	5/1/18	195.60	0.99	52.71	53.5
77690	TX	RTX			1	0	720918529	125.19	4/20/18	3/23/18	29	4/6/18	7/12/18	123.34	0.99	95.57	97
77691	TX	RTX			1	0	725380327	143.87	5/21/18	4/21/18	31	5/6/18	7/12/18	141.74	0.99	66.01	67
77692	TX	RTX			1	0	729887017	194.23	6/20/18	5/21/18	30	6/6/18	9/4/18	2.87	0.01	1.34	75.21
77693	TX	RTX			1	0	734458324	277.01	7/20/18	6/21/18	30	7/6/18	9/4/18	218.73	0.79	47.77	60.5
77694	TX	RTX			1	0	739920357	236.11	8/20/18	7/21/18	31	8/5/18	11/7/18	64.20	0.27	25.56	27.7
77695	TX	RTX			1	0	745504132	201.86	9/19/18	8/21/18	30	9/18/18	12/3/18	119.79	0.59	53.11	79.31
77696	TX	RTX			1	0	750048633	113.80	10/18/18	9/20/18	29	10/4/18	12/3/18	112.12	0.99	59.11	60
77697	TX	RTX			1	0	754539431	94.33	11/16/18	10/19/18	28	11/2/18	12/3/18	55.00	0.58	18.37	38.59
77698	TX	RTX			1	0	756542420	88.47	12/3/18	11/16/18	18	11/25/18	12/20/18	87.16	0.99	25.12	25.5
77699	TX	RTX			1	0	759282863	67.28	12/19/18	12/4/18	16	12/12/18	1/16/19	61.27	0.91	32.33	34.03

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77700	TX	RTX			1	0	710870461	5.56	2/13/18	1/30/18	2/7/18	9	2/3/18	2/26/18	0.11	0.02	0.46	23
77701	TX	RTX			1	0	714718268	18.40	3/12/18	2/8/18	3/9/18	3	3/12/18	3/23/18	0.35	0.02	0.54	28.5
77702	TX	RTX			1	0	719422350	6.76	4/11/18	3/01/18	3/20/18	11	3/15/18	4/24/18	0.14	0.02	0.83	40
77703	TX	RTX			1	0	708144827	157.62	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	3.09	0.02	0.63	32
77704	TX	RTX			1	0	712983686	175.67	2/28/18	1/26/18	2/28/18	34	2/12/18	3/12/18	170.53	0.97	21.67	28.5
77705	TX	RTX			1	0	711298473	112.91	3/28/18	3/1/18	3/28/18	28	3/15/18	4/12/18	109.60	0.97	27.66	28.5
77706	TX	RTX			1	0	721724470	121.19	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	117.64	0.97	31.06	32
77707	TX	RTX			1	0	726173862	112.39	5/25/18	4/27/18	5/25/18	29	5/11/18	6/8/18	2.20	0.02	0.55	28
77708	TX	RTX			1	0	730891369	217.34	6/27/18	5/26/18	6/26/18	32	6/11/18	7/6/18	4.26	0.02	0.5	25.5
77709	TX	RTX			1	0	735480344	237.54	7/27/18	6/27/18	7/26/18	30	7/12/18	8/9/18	230.57	0.97	27.66	28.5
77710	TX	RTX			1	0	740982516	207.09	8/24/18	7/27/18	8/24/18	29	8/10/18	9/11/18	201.02	0.97	31.06	32
77711	TX	RTX			1	0	746361271	179.70	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	174.44	0.97	27.67	28.5
77712	TX	RTX			1	0	751092866	99.00	10/25/18	9/26/18	10/25/18	30	10/11/18	11/8/18	96.10	0.97	27.67	28.5
77713	TX	RTX			1	0	755450483	103.88	11/26/18	10/26/18	11/26/18	32	11/11/18	12/10/18	100.84	0.97	28.64	29.5
77714	TX	RTX			1	0	760213781	133.03	12/27/18	11/27/18	12/27/18	31	12/12/18	1/7/19	129.13	0.97	25.24	26
77715	TX	RTX			1	0	705240476	60.96	1/5/18	12/5/17	1/5/18	32	1/21/17	2/22/18	58.60	0.96	61.04	63.5
77716	TX	RTX			1	0	709602277	58.71	2/5/18	1/6/18	2/5/18	31	1/21/18	4/3/18	46.18	0.79	56.63	65.02
77717	TX	RTX			1	0	714089177	52.15	3/7/18	2/6/18	3/7/18	30	2/21/18	6/7/18	0.61	0.01	1.18	42.19
77718	TX	RTX			1	0	718527913	41.18	4/5/18	3/8/18	4/5/18	29	4/5/18	6/7/18	39.59	0.96	67.26	71
77719	TX	RTX			1	0	722968874	41.97	5/4/18	4/6/18	5/4/18	29	4/20/18	6/7/18	18.21	0.43	18.22	59.55
77720	TX	RTX			1	0	721458817	58.73	6/5/18	5/5/18	6/5/18	32	5/21/18	8/27/18	1.13	0.02	1.9	61.08
77721	TX	RTX			1	0	731965289	70.00	7/5/18	6/6/18	7/5/18	30	6/21/18	8/27/18	67.28	0.96	64.88	67.5
77722	TX	RTX			1	0	736551642	73.09	8/3/18	7/6/18	8/3/18	29	7/20/18	11/5/18	59.75	0.82	88.29	97.93
77723	TX	RTX			1	0	743038850	72.22	9/5/18	8/4/18	9/4/18	32	8/20/18	11/5/18	37.42	0.52	40.16	105.45
77724	TX	RTX			1	0	741619429	52.54	10/3/18	9/5/18	10/3/18	29	9/19/18	12/19	1.03	0.02	2.06	105
77725	TX	RTX			1	0	752354846	46.15	11/2/18	10/4/18	11/1/18	29	10/18/18	1/29/19	11.70	0.25	26.11	83.89
77726	TX	RTX			1	0	757015405	54.35	12/5/18	11/2/18	12/4/18	33	11/18/18	1/29/19	52.25	0.96	69.22	72
77727	TX	RTX			1	0	708267131	71.01	1/26/18	12/27/17	1/26/18	31	1/11/18	1/29/18	68.93	0.97	17.47	18
77728	TX	RTX			1	0	712664553	62.81	2/27/18	2/27/18	2/27/18	32	2/12/18	2/28/18	60.97	0.97	16.02	16.5
77729	TX	RTX			1	0	717006395	54.92	3/27/18	2/28/18	3/27/18	28	3/14/18	3/28/18	53.32	0.97	14.08	14.5
77730	TX	RTX			1	0	721433820	56.53	4/25/18	3/28/18	4/25/18	29	4/11/18	4/26/18	54.87	0.97	14.56	15
77731	TX	RTX			1	0	725892435	87.13	5/24/18	4/26/18	5/24/18	29	5/10/18	5/25/18	84.57	0.97	16.02	16.5
77732	TX	RTX			1	0	730366631	143.43	6/25/18	5/25/18	6/25/18	32	6/10/18	6/26/18	139.23	0.97	16.02	16.5
77733	TX	RTX			1	0	735187679	166.43	7/26/18	6/26/18	7/25/18	30	7/11/18	7/27/18	1.62	0.01	0.16	16.5
77734	TX	RTX			1	0	740599716	135.78	8/23/18	7/26/18	8/23/18	29	8/9/18	8/24/18	2.66	0.02	0.29	15
77735	TX	RTX			1	0	746242540	144.86	9/25/18	8/24/18	9/24/18	32	9/9/18	9/26/18	140.61	0.97	16.99	17.5
77736	TX	RTX			1	0	750356867	70.59	10/22/18	9/25/18	10/22/18	28	10/9/18	10/23/18	68.52	0.97	14.07	14.5
77737	TX	RTX			1	0	755099111	59.61	11/21/18	10/23/18	11/21/18	30	11/7/18	11/23/18	57.86	0.97	16.02	16.5
77738	TX	RTX			1	0	759926458	95.15	12/26/18	11/22/18	12/26/18	35	12/9/18	12/27/18	92.37	0.97	17.47	18
77739	TX	RTX			1	0	707165109	329.11	1/23/18	12/22/17	1/23/18	33	1/7/18	2/5/18	316.33	0.96	27.87	29
77740	TX	RTX			1	0	712560026	211.86	2/26/18	1/24/18	2/23/18	31	2/8/18	3/7/18	203.64	0.96	25.95	27
77741	TX	RTX			1	0	716897860	126.01	3/26/18	2/24/18	3/26/18	31	3/11/18	4/19/18	2.47	0.02	0.57	39
77742	TX	RTX			1	0	721316645	106.97	4/24/18	3/27/18	4/24/18	29	4/10/18	5/9/18	2.09	0.02	0.76	39
77743	TX	RTX			1	0	725785970	123.28	5/23/18	4/25/18	5/23/18	29	5/9/18	6/12/18	2.41	0.02	0.66	34
77744	TX	RTX			1	0	730496491	196.78	6/25/18	5/24/18	6/23/18	31	6/8/18	7/18/18	3.85	0.02	0.78	40
77745	TX	RTX			1	0	734872487	203.40	7/24/18	6/24/18	7/24/18	31	7/9/18	8/9/18	192.29	0.95	29.31	30.65
77746	TX	RTX			1	0	740326206	179.98	8/22/18	7/25/18	8/22/18	29	8/8/18	10/9/18	173.00	0.96	59.6	62
77747	TX	RTX			1	0	745911849	47.14	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	45.31	0.96	31.24	32.5
77748	TX	RTX			1	0	750452021	15.27	10/22/18	9/22/18	10/22/18	29	10/6/18	1/21/19	0.29	0.02	2.03	107
77749	TX	RTX			1	0	754761706	26.87	11/19/18	10/21/18	11/19/18	30	11/5/18	1/21/19	0.52	0.02	1.5	77.5
77750	TX	RTX			1	0	759685438	59.34	12/5/18	10/21/18	12/21/18	32	12/6/18	1/21/19	1.16	0.02	0.91	46.5
77751	TX	RTX			1	0	707160568	16.29	1/23/18	12/20/17	1/20/18	32	1/5/18	4/9/18	1.39	0.01	1.39	94.5
77752	TX	RTX			1	0	705441826	92.93	1/18/18	12/7/17	1/8/18	33	12/23/17	1/23/18	89.32	0.96	29.8	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77753	TX	RTX			1	0	71003527	67.6	2/7/18	1/9/18	2/7/18	30	1/24/18	3/21/18	65.14	0.96	54.32	56.5
77754	TX	RTX			1	0	714490384	55.28	3/9/18	2/8/18	3/9/18	30	3/2/18	3/21/18	53.14	0.96	25.47	26.5
77755	TX	RTX			1	0	718943715	45.09	4/9/18	3/7/18	4/9/18	31	3/25/18	5/10/18	0.87	0.02	0.89	46
77756	TX	RTX			1	0	723411414	34.53	5/8/18	4/10/18	5/8/18	29	4/24/18	5/10/18	0.67	0.02	0.31	16
77757	TX	RTX			1	0	727898136	39.07	6/7/18	5/9/18	6/7/18	30	5/24/18	6/12/18	37.56	0.96	18.75	19.5
77758	TX	RTX			1	0	732406003	39.67	7/9/18	6/8/18	7/9/18	32	6/24/18	8/13/18	38.14	0.96	48.55	50.5
77759	TX	RTX			1	0	736951676	41.49	8/7/18	7/10/18	8/7/18	29	7/24/18	9/12/18	24.55	0.59	29.59	38.92
77760	TX	RTX			1	0	742288436	41.49	9/6/18	8/8/18	9/6/18	30	8/23/18	9/12/18	39.88	0.96	19.7	20.5
77761	TX	RTX			1	0	748009281	30.70	10/5/18	9/7/18	10/5/18	29	9/21/18	12/13/18	29.51	0.96	79.78	83
77762	TX	RTX			1	0	752578028	35.18	11/5/18	10/6/18	11/5/18	31	10/21/18	12/13/18	33.81	0.96	50.94	53
77763	TX	RTX			1	0	757004292	67.95	12/5/18	11/6/18	12/5/18	30	11/21/18	12/13/18	65.31	0.96	21.63	22.5
77764	TX	RTX			1	0	70835292	109.80	1/26/18	12/28/17	1/26/18	30	1/12/18	4/6/18	55.30	0.5	42.56	73.06
77765	TX	RTX			1	0	712766377	112.82	2/27/18	2/28/18	2/27/18	32	2/12/18	4/6/18	108.44	0.96	51.42	53.5
77766	TX	RTX			1	0	717304845	65.86	3/28/18	2/28/18	3/28/18	29	3/14/18	5/16/18	50.00	0.76	47.83	83.23
77767	TX	RTX			1	0	721536691	58.59	4/25/18	3/29/18	4/25/18	28	4/12/18	8/8/18	56.32	0.96	113.91	118.5
77768	TX	RTX			1	0	726180030	39.36	5/25/18	4/26/18	5/25/18	30	5/11/18	8/8/18	37.83	0.96	86.02	89.5
77769	TX	RTX			1	0	730699318	63.61	6/26/18	5/26/18	6/26/18	32	6/11/18	9/17/18	0.42	0.01	0.65	58.76
77770	TX	RTX			1	0	735291930	69.59	7/26/18	6/27/18	7/26/18	30	7/12/18	9/17/18	1.34	0.02	1.3	67.5
77771	TX	RTX			1	0	740972917	64.58	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	62.08	0.96	36.53	38
77772	TX	RTX			1	0	746366944	67.65	9/25/18	8/25/18	9/25/18	32	9/10/18	9/25/18	0.41	0.01	0.09	101.74
77773	TX	RTX			1	0	751093913	59.78	10/25/18	9/26/18	10/25/18	30	10/11/18	2/4/19	44.70	0.75	87.11	113.51
77774	TX	RTX			1	0	755178088	78.92	11/21/18	10/26/18	11/21/18	27	11/8/18	2/4/19	75.86	0.96	84.59	88
77775	TX	RTX			1	0	760194872	100.78	12/27/18	11/22/18	12/27/18	36	12/10/18	2/4/19	0.06	1	56.5	84.48
77776	TX	RTX			1	0	707552699	17.52	1/22/18	12/14/17	1/17/18	35	12/31/17	2/16/18	16.84	0.96	45.18	47
77777	TX	RTX			1	0	711508957	15.99	2/16/18	1/18/18	2/16/18	28	2/1/18	3/5/18	15.37	0.96	31.24	32.5
77778	TX	RTX			1	0	715743878	16.58	3/19/18	2/15/18	3/16/18	30	3/2/18	4/13/18	15.94	0.96	40.86	42.5
77779	TX	RTX			1	0	720635127	16.87	4/18/18	3/17/18	4/16/18	31	4/1/18	5/7/18	16.22	0.96	34.61	36
77780	TX	RTX			1	0	725008322	16.34	5/17/18	4/17/18	5/15/18	29	5/1/18	6/4/18	15.71	0.96	32.69	34
77781	TX	RTX			1	0	729871152	16.85	6/20/18	5/16/18	6/14/18	32	7/1/18	9/4/18	0.35	0.02	1.27	65.5
77782	TX	RTX			1	0	737881905	17.99	8/13/18	6/15/18	7/16/18	32	7/1/18	9/4/18	16.20	0.96	37.98	39.5
77783	TX	RTX			1	0	739137741	17.14	8/16/18	7/17/18	8/14/18	29	7/31/18	9/4/18	16.48	0.96	33.65	35
77784	TX	RTX			1	0	745262623	17.24	9/18/18	8/15/18	9/13/18	30	8/30/18	10/5/18	16.58	0.96	35.1	36.5
77785	TX	RTX			1	0	749422682	16.54	10/15/18	9/14/18	10/12/18	29	9/28/18	11/6/18	15.90	0.96	37.49	39
77786	TX	RTX			1	0	754982222	18.37	11/20/18	10/13/18	11/3/18	32	10/29/18	12/7/18	17.66	0.96	37.97	39.5
77787	TX	RTX			1	0	758526932	13.97	12/14/18	11/14/18	12/12/18	29	11/28/18	1/4/19	13.43	0.96	35.57	37
77788	TX	RTX			1	0	706953560	34.16	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	32.83	0.96	34.6	36
77789	TX	RTX			1	0	711098045	26.00	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	24.99	0.96	31.24	32.5
77790	TX	RTX			1	0	715639351	20.80	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	20.00	0.96	30.29	31.5
77791	TX	RTX			1	0	720100710	30.79	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	29.60	0.96	30.76	32
77792	TX	RTX			1	0	724805083	51.47	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	49.48	0.96	32.69	34
77793	TX	RTX			1	0	729007081	76.39	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	73.43	0.96	31.24	32.5
77794	TX	RTX			1	0	738870206	84.04	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	71.78	0.96	33.64	35
77795	TX	RTX			1	0	744770931	99.56	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	95.70	0.96	31.24	32.5
77797	TX	RTX			1	0	749430600	59.66	10/15/18	9/14/18	10/12/18	29	9/28/18	11/7/18	57.34	0.96	32.68	34
77798	TX	RTX			1	0	753931131	20.36	11/13/18	10/13/18	11/13/18	32	10/29/18	11/30/18	19.58	0.96	31.25	32.5
77799	TX	RTX			1	0	758405521	27.71	12/13/18	11/14/18	12/12/18	29	11/28/18	12/31/18	0.54	0.02	0.64	33
77800	TX	RTX			1	0	705440711	40.42	1/8/18	12/7/17	1/8/18	33	12/23/17	1/25/18	38.85	0.96	31.72	33
77801	TX	RTX			1	0	710022837	36.04	2/7/18	1/9/18	2/7/18	30	1/24/18	2/6/18	34.65	0.96	32.21	33.5
77802	TX	RTX			1	0	714494785	34.41	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	33.08	0.96	30.28	31.5
77803	TX	RTX			1	0	718949612	37.25	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	35.80	0.96	30.75	32
77804	TX	RTX			1	0	723412229	18.63	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	0.36	0.02	0.6	31
77805	TX	RTX			1	0	727897750	21.38	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	20.56	0.96	31.25	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77806	TX	RTX			1	0	732404168	79.53	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	76.44	0.96	31.24	32.5
77807	TX	RTX			1	0	736956272	78.52	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	1.51	0.02	0.6	31
77808	TX	RTX			1	0	743276513	84.15	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1.65	0.02	0.64	32.5
77809	TX	RTX			1	0	748011295	53.49	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	51.42	0.96	29.8	31
77810	TX	RTX			1	0	752583149	34.89	11/5/18	10/6/18	11/5/18	31	11/21/18	11/23/18	0.67	0.02	0.63	33
77811	TX	RTX			1	0	757003656	30.06	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	28.89	0.96	32.2	33.5
77812	TX	RTX			1	0	705445441	181.87	1/8/18	12/7/17	1/8/18	33	12/23/17	2/12/18	174.81	0.96	49.02	51
77813	TX	RTX			1	0	710022426	137.53	2/7/18	1/9/18	2/7/18	30	1/24/18	2/12/18	132.20	0.96	18.74	19.5
77814	TX	RTX			1	0	714488490	156.04	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	149.98	0.96	30.28	31.5
77815	TX	RTX			1	0	718943517	142.54	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	137.01	0.96	30.76	32
77816	TX	RTX			1	0	723412699	135.48	5/8/18	4/10/18	5/8/18	29	4/24/18	5/16/18	130.23	0.96	21.15	22
77817	TX	RTX			1	0	727899196	215.13	6/7/18	5/9/18	6/7/18	30	5/24/18	6/28/18	206.78	0.96	34.12	35.5
77818	TX	RTX			1	0	732406483	277.48	7/9/18	6/8/18	7/9/18	32	6/24/18	8/7/18	166.71	0.6	26.74	39.09
77819	TX	RTX			1	0	736959947	210.51	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	202.34	0.96	32.68	34
77820	TX	RTX			1	0	742265793	164.03	9/6/18	8/8/18	9/6/18	29	8/23/18	9/24/18	157.67	0.96	31.24	32.5
77821	TX	RTX			1	0	748011382	147.75	10/5/18	9/7/18	10/5/18	29	9/21/18	10/23/18	142.02	0.96	30.76	32
77822	TX	RTX			1	0	752579026	100.12	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	96.24	0.96	27.88	29
77823	TX	RTX			1	0	757003586	109.83	12/5/18	11/6/18	12/5/18	30	11/21/18	12/26/18	2.15	0.02	0.69	35.5
77824	TX	RTX			1	0	709168146	364.83	1/3/18	11/30/17	1/3/18	35	12/17/17	2/9/18	145.09	0.4	21.48	44.87
77825	TX	RTX			1	0	709168146	234.44	2/1/18	1/4/18	2/1/18	29	1/18/18	3/12/18	185.21	0.79	41.87	47.84
77826	TX	RTX			1	0	713660424	214.71	3/5/18	2/2/18	3/5/18	32	2/18/18	4/13/18	6.16	0.03	1.56	52.08
77827	TX	RTX			1	0	718119374	133.80	4/3/18	3/6/18	4/3/18	29	3/20/18	5/21/18	3.84	0.03	10.41	54.82
77828	TX	RTX			1	0	722562094	83.95	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	26.49	0.32	10.41	52.85
77829	TX	RTX			1	0	727002419	90.71	6/1/18	5/3/18	6/1/18	30	5/18/18	6/19/18	86.77	0.96	31.09	32.5
77830	TX	RTX			1	0	731515239	140.78	7/2/18	6/2/18	7/2/18	31	6/17/18	7/30/18	134.66	0.96	41.13	43
77831	TX	RTX			1	0	736113382	131.28	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	125.57	0.96	25.35	26.5
77832	TX	RTX			1	0	742448321	104.24	8/31/18	8/21/18	8/30/18	29	8/16/18	9/14/18	2.99	0.03	0.83	29
77833	TX	RTX			1	0	747372180	76.54	10/2/18	8/31/18	10/1/18	32	9/16/18	11/22/18	2.20	0.03	1.65	57.5
77834	TX	RTX			1	0	751737861	89.00	10/30/18	10/21/18	10/30/18	29	10/16/18	11/22/18	12.46	0.14	3.78	29.58
77835	TX	RTX			1	0	756315328	149.47	11/30/18	10/31/18	11/30/18	31	11/15/18	12/28/18	4.29	0.03	1.23	43
77836	TX	RTX			1	0	705872988	146.00	1/10/18	12/7/17	1/9/18	34	12/24/17	2/1/18	141.04	0.97	38.16	39.5
77837	TX	RTX			1	0	710417307	101.10	2/9/18	1/10/18	2/7/18	29	1/24/18	2/26/18	97.66	0.97	31.88	33
77838	TX	RTX			1	0	714492802	68.22	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	0.98	0.01	0.45	31.5
77839	TX	RTX			1	0	719174339	38.96	4/10/18	3/10/18	4/9/18	31	3/25/18	4/27/18	37.64	0.97	31.88	33
77840	TX	RTX			1	0	723628586	38.79	5/9/18	4/10/18	5/8/18	29	4/24/18	5/25/18	37.47	0.97	29.95	31
77841	TX	RTX			1	0	728325854	28.84	6/1/18	5/9/18	6/7/18	30	5/24/18	7/2/18	0.56	0.02	0.77	39.5
77842	TX	RTX			1	0	732624249	42.54	7/10/18	6/8/18	7/9/18	32	6/24/18	8/31/18	0.61	0.01	0.58	40.5
77843	TX	RTX			1	0	737402342	99.40	8/9/18	7/10/18	8/7/18	29	7/24/18	8/30/18	1.95	0.02	0.73	37
77844	TX	RTX			1	0	743753253	70.51	9/10/18	8/8/18	9/6/18	30	8/23/18	9/28/18	1.02	0.01	0.53	36.5
77845	TX	RTX			1	0	748457287	71.21	10/9/18	9/7/18	10/5/18	29	9/21/18	11/2/18	68.79	0.97	40.57	42
77846	TX	RTX			1	0	753462075	88.42	11/9/18	10/6/18	11/5/18	31	10/21/18	12/3/18	1.73	0.02	0.84	43
77847	TX	RTX			1	0	756523221	139.70	12/10/18	11/6/18	12/5/18	30	11/21/18	1/31/18	134.95	0.97	39.12	40.5
77848	TX	RTX			1	0	706296477	107.81	1/12/18	12/9/17	1/12/18	35	12/26/17	3/16/18	103.13	0.96	76.53	80
77849	TX	RTX			1	0	710414023	76.69	2/9/18	1/13/18	2/9/18	28	1/27/18	4/23/18	8.08	0.1	8.88	54.05
77850	TX	RTX			1	0	715199585	90.77	3/14/18	2/10/18	3/13/18	32	2/26/18	4/23/18	2.60	0.03	1.62	56.5
77851	TX	RTX			1	0	719645111	88.87	4/12/18	3/14/18	4/12/18	30	3/29/18	4/23/18	85.01	0.96	24.39	25.5
77852	TX	RTX			1	0	724107939	83.48	5/11/18	4/13/18	5/11/18	29	4/27/18	6/15/18	79.86	0.96	46.88	49
77853	TX	RTX			1	0	728567639	100.88	6/12/18	5/12/18	6/12/18	32	5/28/18	6/15/18	96.50	0.96	17.7	18.5
77854	TX	RTX			1	0	733128181	181.71	7/12/18	6/13/18	7/11/18	29	7/26/18	8/17/18	173.82	0.96	48.79	51
77855	TX	RTX			1	0	737402931	156.82	8/9/18	7/12/18	8/9/18	29	7/26/18	10/23/18	5.00	0.03	2.84	62
77856	TX	RTX			1	0	744029014	155.00	9/11/18	8/10/18	9/10/18	32	8/26/18	10/23/18	66.79	0.43	25.21	41.68
77857	TX	RTX			1	0	748455744	119.13	10/9/18	9/11/18	10/9/18	29	9/25/18	10/23/18	21.47	0.18	5.05	28
77858	TX	RTX			1	0	753032093	71.44	11/7/18	10/10/18	11/7/18	29	10/24/18	12/3/18	1.05	0.01	0.59	40

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77859	TX	RTX			1	0	751651667	75.72	12/10/18	11/8/18	12/10/18	33	11/24/18	1/31/19	2.17	0.03	1.95	68
77860	TX	RTX			1	0	707555737	517.42	12/21/18	12/19/17	1/22/18	35	1/5/18	3/7/18	462.42	0.89	54.52	61
77861	TX	RTX			1	0	711963096	326.65	2/21/18	1/23/18	2/21/18	30	2/7/18	5/1/18	326.65	1	83.5	83.5
77862	TX	RTX			1	0	716283345	230.27	3/21/18	2/22/18	3/21/18	28	3/8/18	5/1/18	230.27	1	54.5	54.5
77863	TX	RTX			1	0	720720198	200.84	4/19/18	3/22/18	4/19/18	29	4/5/18	6/5/18	145.84	0.73	44.3	51.42
77864	TX	RTX			1	0	725180938	177.41	5/18/18	4/20/18	5/18/18	29	5/4/18	6/19/18	145.16	0.31	9.77	32
77865	TX	RTX			1	0	729687753	146.10	6/19/18	5/19/18	6/19/18	32	6/4/18	6/19/18	0.48	0	0.05	38.06
77866	TX	RTX			1	0	734271891	155.68	7/19/18	6/20/18	7/19/18	30	7/5/18	8/29/18	139.68	0.9	49.8	55.5
77867	TX	RTX			1	0	739569744	116.37	8/17/18	7/20/18	8/17/18	29	8/3/18	12/28/18	20.15	0.17	25.45	46.95
77868	TX	RTX			1	0	745267148	104.52	9/18/18	8/18/18	9/18/18	32	9/3/18	12/28/18	104.52	1	116.5	116.5
77869	TX	RTX			1	0	749833406	145.59	10/7/18	9/19/18	10/7/18	29	10/3/18	12/28/18	145.59	1	86	86
77870	TX	RTX			1	0	754536193	198.91	11/16/18	10/18/18	11/16/18	30	11/2/18	1/29/19	150.00	0.75	66.74	80.63
77871	TX	RTX			1	0	759072357	270.86	12/18/18	11/17/18	12/18/18	32	12/3/18	2/7/19	270.86	1	66.5	66.5
77872	TX	RTX			1	0	707972620	40.17	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	38.62	0.96	34.13	35.5
77873	TX	RTX			1	0	712377665	31.69	2/23/18	1/25/18	2/23/18	30	2/9/18	3/2/18	30.46	0.96	30.28	31.5
77874	TX	RTX			1	0	716886886	30.88	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	29.69	0.96	30.77	32
77875	TX	RTX			1	0	721321080	34.41	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	33.08	0.96	29.8	31
77876	TX	RTX			1	0	725968933	53.49	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	51.42	0.96	31.72	33
77877	TX	RTX			1	0	730271514	94.34	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	90.68	0.96	30.28	31.5
77878	TX	RTX			1	0	735086468	118.17	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	113.59	0.96	34.12	35.5
77879	TX	RTX			1	0	740667551	89.47	8/23/18	7/25/18	8/22/18	29	8/8/18	9/10/18	1.75	0.02	0.65	33
77880	TX	RTX			1	0	746124134	49.89	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	0.97	0.02	0.64	33
77881	TX	RTX			1	0	750455223	72.85	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	70.03	0.96	29.32	30.5
77882	TX	RTX			1	0	754987189	35.76	11/20/18	10/23/18	11/19/18	28	11/6/18	12/7/18	34.37	0.96	30.28	31.5
77883	TX	RTX			1	0	707558133	213.73	1/22/18	12/20/17	1/20/18	32	1/5/18	2/7/18	205.43	0.96	26.43	27.5
77884	TX	RTX			1	0	712153795	155.49	2/22/18	1/21/18	2/22/18	33	2/6/18	3/5/18	149.46	0.96	25.93	27
77885	TX	RTX			1	0	716476865	118.36	3/22/18	2/23/18	3/22/18	28	3/9/18	4/5/18	2.27	0.02	0.53	27.5
77886	TX	RTX			1	0	721103144	89.94	4/23/18	3/23/18	4/19/18	28	4/6/18	5/7/18	1.76	0.02	0.62	31.5
77887	TX	RTX			1	0	725599689	84.69	5/22/18	4/20/18	5/18/18	29	5/4/18	6/5/18	81.40	0.96	30.76	32
77888	TX	RTX			1	0	7321892153	117.24	6/22/18	5/19/18	6/20/18	33	6/4/18	7/5/18	112.70	0.96	29.8	31
77889	TX	RTX			1	0	734659865	119.35	7/23/18	6/21/18	7/20/18	30	7/6/18	8/6/18	2.29	0.02	0.6	31.5
77890	TX	RTX			1	0	740348408	137.87	8/22/18	7/21/18	8/18/18	29	8/4/18	9/7/18	132.52	0.96	32.68	34
77891	TX	RTX			1	0	746124952	108.08	9/24/18	8/19/18	9/19/18	32	9/4/18	10/4/18	103.89	0.96	29.32	30.5
77892	TX	RTX			1	0	750460163	20.58	10/22/18	9/20/18	10/17/18	28	10/4/18	11/5/18	0.40	0.02	0.63	32.5
77893	TX	RTX			1	0	755309424	97.75	11/23/18	10/18/18	11/15/18	29	11/7/18	12/7/18	1.88	0.02	0.69	36
77894	TX	RTX			1	0	759838917	185.75	12/24/18	11/16/18	12/18/18	33	12/2/18	1/22/18	178.54	0.96	35.56	37
77895	TX	RTX			1	0	705234312	80.18	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	77.07	0.96	31.24	32.5
77896	TX	RTX			1	0	709831435	89.65	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	1.72	0.02	0.63	33
77897	TX	RTX			1	0	714284962	51.85	3/8/18	2/6/18	3/7/18	30	3/2/18	3/26/18	1.01	0.02	0.65	33.5
77898	TX	RTX			1	0	718536615	86.00	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	82.67	0.96	30.76	32
77899	TX	RTX			1	0	722988839	117.39	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	112.83	0.96	29.8	31
77900	TX	RTX			1	0	721698703	190.10	6/6/18	5/5/18	6/5/18	32	5/21/18	6/25/18	182.73	0.96	34.12	35.5
77901	TX	RTX			1	0	732189673	238.09	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	228.85	0.96	31.24	32.5
77902	TX	RTX			1	0	736547674	243.39	8/2/18	7/6/18	8/3/18	29	7/20/18	8/20/18	4.68	0.02	0.6	31
77903	TX	RTX			1	0	743035089	243.50	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	234.05	0.96	34.12	35.5
77904	TX	RTX			1	0	747827286	166.42	10/4/18	9/5/18	10/3/18	29	9/19/18	10/22/18	159.96	0.96	31.72	33
77905	TX	RTX			1	0	752153792	152.95	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	147.02	0.96	30.76	32
77906	TX	RTX			1	0	756793814	161.10	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	3.15	0.02	0.53	33
77907	TX	RTX			1	0	707743988	21.27	1/23/18	1/3/18	1/15/18	13	1/9/18	2/7	0.42	0.02	0.65	19.5
77908	TX	RTX			1	0	707977151	2.75	1/24/18	1/16/18	1/17/18	2	1/21/18	2/5/18	2.65	0.96	18.79	28
77909	TX	RTX			1	0	705237102	91.88	1/5/18	12/1/17	1/4/18	35	12/18/17	1/15/18	89.20	0.97	27.18	28
77910	TX	RTX			1	0	705948777	81.81	2/5/18	1/5/18	2/2/18	29	1/19/18	2/16/18	79.43	0.97	27.19	28
77911	TX	RTX			1	0	714085788	92.25	3/7/18	2/3/18	3/6/18	32	2/19/18	3/19/18	89.56	0.97	27.67	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77912	TX	RTX			1	0	718521507	80.36	4/5/18	3/7/18	4/4/18	29	3/21/18	4/16/18	78.02	0.97	25.24	26
77913	TX	RTX			1	0	722784873	81.94	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	79.55	0.97	24.27	25
77914	TX	RTX			1	0	727242462	123.75	6/4/18	5/4/18	6/4/18	32	5/20/18	6/12/18	120.15	0.97	22.82	23.5
77915	TX	RTX			1	0	731750550	160.76	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	156.08	0.97	23.3	24
77916	TX	RTX			1	0	736548642	117.37	8/3/18	7/4/18	8/2/18	30	7/19/18	8/13/18	112.18	0.97	24.75	25.5
77917	TX	RTX			1	0	742740384	147.55	9/4/18	8/3/18	8/31/18	29	8/17/18	9/14/18	143.25	0.97	27.18	28
77918	TX	RTX			1	0	747399993	106.50	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	103.40	0.97	27.67	28.5
77919	TX	RTX			1	0	751961601	77.85	10/31/18	10/3/18	10/31/18	29	10/17/18	11/2/18	75.58	0.97	25.24	26
77920	TX	RTX			1	0	756559939	80.91	12/3/18	11/1/18	12/3/18	33	11/17/18	12/14/18	78.60	0.03	0.79	27
77921	TX	RTX			1	0	707168281	121.46	1/18/18	12/16/17	1/18/18	34	1/2/18	1/17/18	35.23	0.29	4.5	29.74
77922	TX	RTX			1	0	711775005	109.11	2/20/18	1/19/18	2/20/18	33	2/4/18	3/0/18	24.76	0.23	5.67	20.59
77923	TX	RTX			1	0	716079263	81.77	3/20/18	2/21/18	3/20/18	28	3/7/18	3/23/18	78.60	0.96	15.86	16.5
77924	TX	RTX			1	0	720316780	69.49	4/17/18	3/21/18	4/17/18	28	4/4/18	5/3/18	66.79	0.96	28.35	29.5
77925	TX	RTX			1	0	724796734	63.86	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	61.38	0.96	25.95	27
77926	TX	RTX			1	0	729618648	97.17	6/19/18	5/17/18	6/19/18	34	6/3/18	7/3/18	77.23	0.79	24.24	28.17
77927	TX	RTX			1	0	733838769	106.26	7/17/18	6/20/18	7/17/18	28	7/4/18	8/2/18	76.88	0.72	21.34	25.7
77928	TX	RTX			1	0	739560803	101.90	8/17/18	7/18/18	8/17/18	31	8/2/18	8/17/18	20.90	0.21	3.08	29.31
77929	TX	RTX			1	0	745252737	92.75	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	77.41	0.83	23.79	26.85
77930	TX	RTX			1	0	749626377	59.12	10/16/18	9/17/18	10/16/18	28	10/3/18	11/5/18	12.83	0.22	7.27	28.29
77931	TX	RTX			1	0	754142850	54.36	11/4/18	10/1/18	11/4/18	29	10/31/18	12/3/18	52.26	0.96	31.73	33
77932	TX	RTX			1	0	758638092	79.41	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	76.33	0.96	30.28	31.5
77933	TX	RTX			1	0	706952747	86.25	1/17/18	12/14/17	1/17/18	35	1/23/17	3/2/18	1.69	0.02	1.2	61
77934	TX	RTX			1	0	711020517	67.96	2/14/18	1/18/18	2/14/18	28	2/1/18	3/2/18	1.33	0.02	0.58	29.5
77935	TX	RTX			1	0	715859800	99.91	3/19/18	2/15/18	3/19/18	33	3/3/18	5/11/18	1.95	0.02	1.35	69
77936	TX	RTX			1	0	720091787	52.76	4/16/18	3/20/18	4/16/18	28	4/3/18	5/11/18	1.03	0.02	0.75	38.5
77937	TX	RTX			1	0	724340493	117.33	5/14/18	4/17/18	5/14/18	28	5/1/18	6/22/18	2.26	0.02	1.01	52.5
77938	TX	RTX			1	0	729253303	220.69	6/15/18	5/15/18	6/15/18	32	5/31/18	7/27/18	212.13	0.96	55.27	57.5
77939	TX	RTX			1	0	733580979	234.67	7/16/18	6/16/18	7/16/18	31	7/1/18	8/17/18	225.56	0.96	45.18	47
77940	TX	RTX			1	0	738865884	239.88	8/15/18	7/17/18	8/14/18	29	7/31/18	9/28/18	230.57	0.96	56.71	59
77941	TX	RTX			1	0	744532863	208.28	9/13/18	8/15/18	9/13/18	30	8/30/18	9/28/18	0.12	0	0.02	71.48
77942	TX	RTX			1	0	749166970	121.08	10/2/18	9/4/18	10/2/18	29	9/28/18	11/9/18	116.38	0.96	40.37	42
77943	TX	RTX			1	0	753465314	51.41	11/9/18	10/13/18	11/9/18	28	10/27/18	2/20/19	49.42	0.96	111.99	116.5
77944	TX	RTX			1	0	758393568	52.67	12/13/18	11/10/18	12/13/18	34	11/27/18	2/20/19	50.63	0.96	82.19	85.5
77945	TX	RTX			1	0	710020244	61.13	2/7/18	1/7/18	2/5/18	30	1/22/18	2/23/18	1.19	0.02	0.63	32.5
77946	TX	RTX			1	0	714089965	51.85	3/7/18	2/6/18	3/7/18	30	2/21/18	3/2/18	1.01	0.02	5.62	82.73
77947	TX	RTX			1	0	718524634	69.28	4/5/18	3/8/18	4/5/18	29	3/22/18	4/2/18	1.35	0.02	5.05	259
77948	TX	RTX			1	0	722993657	72.79	5/4/18	4/6/18	5/4/18	29	4/20/18	5/1/18	1.42	0.02	4.49	230
77949	TX	RTX			1	0	726808616	44.90	5/31/18	5/5/18	5/23/18	19	5/14/18	6/4/18	43.15	0.96	197.97	206
77950	TX	RTX			1	0	739557289	67.72	8/17/18	7/11/18	8/14/18	35	7/28/18	9/7/18	1.30	0.02	0.79	41
77951	TX	RTX			1	0	745254242	47.03	9/18/18	8/15/18	9/13/18	30	8/30/18	10/5/18	0.92	0.02	0.71	36.5
77952	TX	RTX			1	0	749827348	37.01	10/7/18	9/4/18	10/2/18	29	9/28/18	11/6/18	35.58	0.96	37.49	39
77953	TX	RTX			1	0	755180059	32.40	11/21/18	11/13/18	11/21/18	32	10/29/18	12/7/18	31.15	0.96	37.98	39.5
77954	TX	RTX			1	0	758526507	25.08	12/14/18	11/14/18	12/12/18	29	11/28/18	12/14/18	0.49	0.02	0.31	16
77955	TX	RTX			1	0	707553470	88.67	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	85.24	0.96	32.68	34
77956	TX	RTX			1	0	711953791	72.19	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	69.39	0.96	32.2	33.5
77957	TX	RTX			1	0	716293698	46.50	3/21/18	2/22/18	3/21/18	28	3/8/18	4/4/18	44.70	0.96	31.24	32.5
77958	TX	RTX			1	0	720710201	81.87	4/19/18	3/20/18	4/19/18	29	4/5/18	5/7/18	78.70	0.96	30.76	32
77959	TX	RTX			1	0	724999559	111.28	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	106.96	0.96	30.28	31.5
77960	TX	RTX			1	0	729876027	204.96	6/20/18	5/8/18	6/20/18	34	6/4/18	7/9/18	197.01	0.96	34.12	35.5
77961	TX	RTX			1	0	734277826	204.67	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	196.73	0.96	30.76	32
77962	TX	RTX			1	0	739921077	201.58	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	193.76	0.96	31.24	32.5
77963	TX	RTX			1	0	745069779	159.57	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	3.07	0.02	0.64	33.5
77964	TX	RTX			1	0	749633261	87.79	10/16/18	9/20/18	10/16/18	27	10/3/18	11/2/18	78.62	0.96	28.84	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77965	TX	RTX			1	0	75348611	61.64	10/17/18	11/15/18	30	11/1/18	12/31/18	59.26	0.96	31.25	32.5
77966	TX	RTX			1	0	759081043	80.63	12/18/18	12/18/18	33	12/21/18	1/4/19	71.50	0.96	31.72	33
77967	TX	RTX			1	0	707348409	215.41	1/19/18	1/19/18	32	1/4/18	2/7/18	205.03	0.95	32.84	34.5
77968	TX	RTX			1	0	711954965	174.16	2/21/18	2/20/18	32	2/5/18	3/5/18	165.77	0.95	27.13	28.5
77969	TX	RTX			1	0	716486343	89.93	3/22/18	3/22/18	30	3/8/18	4/2/18	85.59	0.95	24.27	25.5
77970	TX	RTX			1	0	720921347	95.00	4/20/18	4/19/18	28	4/6/18	5/8/18	90.42	0.95	30.93	32.5
77971	TX	RTX			1	0	725383027	58.78	5/21/18	5/18/18	29	5/4/18	6/1/18	55.94	0.95	26.65	28
77972	TX	RTX			1	0	729683277	95.74	6/19/18	6/19/18	32	6/4/18	7/12/18	2.73	0.03	1.1	38.5
77973	TX	RTX			1	0	734458739	124.40	7/20/18	6/20/18	30	7/5/18	7/30/18	118.41	0.95	24.27	25.5
77974	TX	RTX			1	0	739924207	120.96	8/20/18	8/17/18	29	8/3/18	9/12/18	3.45	0.03	1.14	40
77975	TX	RTX			1	0	745053717	74.57	9/19/18	8/18/18	33	9/3/18	9/27/18	70.97	0.95	22.84	24
77976	TX	RTX			1	0	750055356	133.89	10/18/18	9/20/18	28	10/4/18	11/8/18	3.82	0.03	1.01	35.5
77977	TX	RTX			1	0	754556619	117.32	11/16/18	10/18/18	29	11/1/18	11/29/18	2.30	0.02	0.55	28
77978	TX	RTX			1	0	759276994	147.73	12/19/18	11/16/18	33	12/2/18	1/7/19	4.22	0.03	1.03	36
77979	TX	RTX			1	0	706525731	52.03	1/15/18	12/13/17	34	12/30/17	2/1/18	50.01	0.96	32.2	33.5
77980	TX	RTX			1	0	710891975	48.71	2/13/18	1/16/18	29	1/30/18	3/2/18	46.82	0.96	29.8	31
77981	TX	RTX			1	0	715425937	44.98	3/15/18	2/14/18	30	3/1/18	4/2/18	43.24	0.96	31.24	32.5
77982	TX	RTX			1	0	720100470	38.64	4/16/18	3/16/18	29	3/30/18	5/3/18	37.15	0.96	32.69	34
77983	TX	RTX			1	0	724324830	44.66	5/14/18	4/14/18	31	4/29/18	5/31/18	42.93	0.96	30.76	32
77984	TX	RTX			1	0	728798522	82.23	6/13/18	5/15/18	30	5/30/18	7/2/18	79.04	0.96	32.2	33.5
77985	TX	RTX			1	0	733362359	94.25	7/13/18	6/14/18	30	6/29/18	7/30/18	90.60	0.96	30.28	31.5
77986	TX	RTX			1	0	738433615	97.22	8/14/18	7/14/18	31	7/29/18	8/31/18	93.45	0.96	31.72	33
77987	TX	RTX			1	0	744524175	83.30	9/13/18	8/14/18	30	8/29/18	10/1/18	1.63	0.02	0.66	33.5
77988	TX	RTX			1	0	749171369	60.86	10/12/18	9/13/18	29	9/27/18	10/29/18	1.19	0.02	0.63	32
77989	TX	RTX			1	0	753456226	42.54	11/9/18	10/12/18	29	10/26/18	11/26/18	0.83	0.02	0.6	31
77990	TX	RTX			1	0	758161860	59.08	12/12/18	11/10/18	1	11/10/18	12/31/18	1.15	0.02	0.99	51
77991	TX	RTX			1	0	707552138	313.86	1/22/18	12/20/17	34	1/6/18	2/8/18	307.71	0.98	32.84	33.5
77992	TX	RTX			1	0	711953642	227.96	2/21/18	1/23/18	28	2/7/18	3/12/18	223.49	0.98	32.84	33.5
77993	TX	RTX			1	0	716292207	183.42	3/21/18	2/21/18	28	3/8/18	4/9/18	3.60	0.02	0.64	32.5
77994	TX	RTX			1	0	721316106	176.49	4/24/18	3/23/18	28	4/6/18	5/11/18	173.03	0.98	34.8	35.5
77995	TX	RTX			1	0	725605371	81.66	5/22/18	4/21/18	28	5/5/18	6/8/18	80.06	0.98	33.82	34.5
77996	TX	RTX			1	0	730270484	398.83	6/20/18	5/19/18	33	6/4/18	7/9/18	391.01	0.98	34.31	35
77997	TX	RTX			1	0	734897755	423.42	7/24/18	6/21/18	29	7/5/18	8/10/18	415.12	0.98	35.29	36
77998	TX	RTX			1	0	740341123	457.63	8/22/18	7/20/18	29	8/3/18	9/10/18	448.66	0.98	37.26	38
77999	TX	RTX			1	0	746119031	302.24	9/24/18	8/18/18	32	9/3/18	10/1/18	296.31	0.98	37.74	38.5
78000	TX	RTX			1	0	750682763	277.25	10/23/18	9/19/18	29	10/3/18	11/9/18	271.81	0.98	36.27	37
78001	TX	RTX			1	0	755309669	150.51	11/23/18	10/18/18	30	11/2/18	12/10/18	147.56	0.98	37.75	38.5
78002	TX	RTX			1	0	759843815	193.11	12/24/18	11/17/18	33	12/3/18	1/10/19	189.32	0.98	37.25	38
78003	TX	RTX			1	0	706524590	112.95	1/15/18	12/13/17	34	12/30/17	12/27/17	1.12	0.01	-0.02	25.22
78004	TX	RTX			1	0	708162962	10.09	1/25/18	1/16/18	3	1/17/18	2/1/18	0.20	0.02	0.3	14.87
78005	TX	RTX			1	0	750893628	13.07	10/24/18	9/29/18	24	10/11/18	11/6/18	12.57	0.96	25.49	26.5
78006	TX	RTX			1	0	755460194	33.08	11/26/18	10/23/18	30	11/2/18	12/6/18	0.64	0.02	0.57	29.5
78007	TX	RTX			1	0	70566353	100.96	1/19/18	12/7/17	34	12/24/17	3/12/18	73.28	0.73	56.98	63.42
78008	TX	RTX			1	0	710031191	70.01	2/7/18	1/10/18	29	1/24/18	3/12/18	70.01	1	47	47
78009	TX	RTX			1	0	714497188	60.89	3/9/18	2/8/18	29	2/22/18	5/1/18	60.89	1	68	68
78010	TX	RTX			1	0	718943107	46.64	4/9/18	3/18/18	32	3/25/18	5/1/18	46.64	1	37.5	37.5
78011	TX	RTX			1	0	723412259	39.56	5/8/18	4/10/18	29	4/24/18	5/30/18	39.56	1	36	36
78012	TX	RTX			1	0	727898521	72.40	6/7/18	5/9/18	30	5/24/18	6/14/18	56.40	0.78	16.75	21.5
78013	TX	RTX			1	0	732418313	72.76	7/9/18	6/8/18	32	6/24/18	8/13/18	72.76	1	50.5	50.5
78014	TX	RTX			1	0	736951627	63.81	8/7/18	7/10/18	29	7/24/18	9/21/18	63.81	1	59	59
78015	TX	RTX			1	0	74283802	58.70	9/6/18	8/8/18	30	8/23/18	10/19/18	58.70	1	57.5	57.5
78016	TX	RTX			1	0	748020796	43.68	10/5/18	9/7/18	29	9/21/18	10/19/18	43.68	1	28	28
78017	TX	RTX			1	0	752374095	44.37	11/2/18	10/6/18	28	10/20/18	11/9/18	44.37	1	20.5	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78018	TX	RTX			1	0	75235320	69.16	12/6/18	11/3/18	12/6/18	34	11/20/18	12/13/18	69.16	1	23.5	23.5
78019	TX	RTX			1	0	708779950	102.26	1/30/18	1/3/18	1/30/18	28	1/17/18	2/23/18	50.00	0.49	18.34	37.5
78020	TX	RTX			1	0	713423498	111.21	3/2/18	1/31/18	3/17/18	30	2/15/18	4/19/18	39.21	0.35	22.39	45.24
78021	TX	RTX			1	0	717704987	115.73	3/30/18	3/27/18	3/30/18	29	3/16/18	6/4/18	72.85	0.63	50.36	74.78
78022	TX	RTX			1	0	721946740	74.42	4/27/18	3/31/18	4/27/18	29	4/14/18	6/25/18	71.54	0.96	69.69	72.5
78023	TX	RTX			1	0	726613452	27.39	5/30/18	4/28/18	5/30/18	33	5/14/18	8/3/18	26.33	0.96	71.87	81
78024	TX	RTX			1	0	732191434	292.17	7/6/18	5/31/18	6/27/18	28	6/14/18	10/22/18	217.43	0.74	97.12	120.52
78025	TX	RTX			1	0	735714708	234.56	7/30/18	6/28/18	7/30/18	33	7/14/18	10/22/18	131.23	0.56	55.95	112.78
78026	TX	RTX			1	0	743032073	86.92	9/5/18	8/28/18	8/28/18	29	8/14/18	11/20/18	1.70	0.02	1.92	98
78027	TX	RTX			1	0	747820658	262.23	10/4/18	8/29/18	9/27/18	30	9/13/18	10/19/18	144.50	0.55	20.11	50.87
78028	TX	RTX			1	0	752373181	160.97	11/2/18	9/28/18	10/26/18	29	10/12/18	12/19/18	139.34	0.87	58.86	68
78029	TX	RTX			1	0	755815883	19.83	11/28/18	10/27/18	11/13/18	18	11/5/18	12/19/18	14.21	1	44.5	65.76
78030	TX	RTX			1	0	707350456	38.80	1/19/18	12/19/17	1/19/18	32	1/4/18	2/12/18	37.29	0.96	37.96	39.5
78031	TX	RTX			1	0	711783348	33.54	2/20/18	1/20/18	2/20/18	32	2/5/18	4/11/18	32.25	0.96	62.98	65.5
78032	TX	RTX			1	0	716293585	29.78	3/21/18	2/21/18	3/21/18	29	3/7/18	4/11/18	0.58	0.02	0.68	35
78033	TX	RTX			1	0	720711023	41.57	4/19/18	3/22/18	4/19/18	29	4/5/18	5/16/18	39.96	0.96	39.41	41
78034	TX	RTX			1	0	725004322	26.15	5/17/18	4/20/18	5/17/18	28	5/4/18	7/17/18	25.14	0.96	71.62	74.5
78035	TX	RTX			1	0	729879522	61.96	6/20/18	5/18/18	6/20/18	34	6/4/18	7/17/18	59.56	0.96	41.82	43.5
78036	TX	RTX			1	0	734265978	59.69	7/19/18	6/21/18	7/19/18	29	7/5/18	9/10/18	57.37	0.96	64.4	67
78037	TX	RTX			1	0	739926887	63.18	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	60.74	0.96	35.09	36.5
78038	TX	RTX			1	0	745059668	52.77	9/19/18	8/21/18	9/19/18	30	9/5/18	10/22/18	50.73	0.96	45.66	47.5
78039	TX	RTX			1	0	749833920	33.37	10/17/18	9/20/18	10/17/18	28	10/4/18	11/19/18	32.08	0.96	91.81	95.5
78040	TX	RTX			1	0	754348775	27.15	11/15/18	10/18/18	11/15/18	28	11/1/18	11/19/18	0.52	0.02	1.28	67
78041	TX	RTX			1	0	759070240	30.08	12/18/18	11/16/18	12/18/18	33	12/2/18	1/7/19	28.91	0.96	34.6	36
78042	TX	RTX			1	0	706720458	75.46	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	72.53	0.96	28.35	29.5
78043	TX	RTX			1	0	711319215	61.61	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	59.23	0.96	31.24	32.5
78044	TX	RTX			1	0	715657271	58.39	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	56.13	0.96	29.8	31
78045	TX	RTX			1	0	720102783	84.20	4/16/18	3/17/18	4/16/18	31	4/1/18	6/4/18	80.93	0.96	61.51	64
78046	TX	RTX			1	0	724559752	122.43	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	117.68	0.96	32.68	34
78047	TX	RTX			1	0	729028227	172.55	6/14/18	5/16/18	6/14/18	30	5/31/18	9/10/18	148.59	0.86	88.27	97.8
78048	TX	RTX			1	0	733586908	213.40	7/16/18	6/15/18	7/14/18	30	6/30/18	9/10/18	205.12	0.96	69.69	72.5
78049	TX	RTX			1	0	738858635	221.49	8/15/18	7/15/18	8/15/18	32	7/31/18	9/10/18	212.89	0.96	39.89	41.5
78050	TX	RTX			1	0	744769970	192.64	9/14/18	8/16/18	9/14/18	30	8/31/18	10/22/18	185.17	0.96	50.46	52.5
78051	TX	RTX			1	0	749422307	113.39	10/15/18	9/15/18	10/12/18	28	9/29/18	12/0/18	2.22	0.02	1.42	72.5
78052	TX	RTX			1	0	753685121	55.52	11/2/18	10/13/18	11/2/18	31	10/28/18	12/0/18	53.37	0.96	41.33	43
78053	TX	RTX			1	0	758164951	78.76	12/12/18	11/13/18	12/12/18	30	11/28/18	2/26/19	75.71	0.96	87	90.5
78054	TX	RTX			1	0	727237239	94.08	6/4/18	5/0/18	6/4/18	26	5/23/18	6/20/18	89.99	0.96	27.26	28.5
78055	TX	RTX			1	0	731745847	209.75	7/31/18	6/5/18	7/31/18	29	6/19/18	7/18/18	200.64	0.96	27.74	29
78056	TX	RTX			1	0	736316648	212.51	8/2/18	7/4/18	8/2/18	30	7/19/18	8/29/18	203.27	0.96	26.31	27.5
78057	TX	RTX			1	0	742188326	187.60	8/30/18	8/3/18	8/30/18	28	8/17/18	9/13/18	179.45	0.96	30.61	32
78058	TX	RTX			1	0	747404966	192.87	10/2/18	8/31/18	10/2/18	33	9/16/18	10/18/18	184.49	0.96	26.78	28
78059	TX	RTX			1	0	751954130	122.69	10/31/18	10/31/18	10/31/18	29	10/17/18	11/24/18	117.36	0.96	1.06	37
78060	TX	RTX			1	0	756556433	187.24	12/3/18	11/1/18	12/3/18	33	11/17/18	12/24/18	5.37	0.03	1.06	38
78061	TX	RTX			1	0	707558386	114.07	1/22/18	12/20/17	1/22/18	34	1/6/18	1/31/18	2.19	0.02	0.49	25.5
78062	TX	RTX			1	0	712144960	97.90	2/22/18	1/23/18	2/22/18	31	2/7/18	2/26/18	94.10	0.96	18.26	19
78063	TX	RTX			1	0	716485496	76.13	3/22/18	2/23/18	3/22/18	28	3/9/18	3/26/18	1.46	0.02	0.34	17.5
78064	TX	RTX			1	0	720713237	82.46	4/19/18	3/23/18	4/19/18	28	4/6/18	5/2/18	79.27	0.96	25.47	26.5
78065	TX	RTX			1	0	725384878	111.48	5/21/18	4/20/18	5/21/18	32	5/6/18	5/31/18	107.16	0.96	24.51	25.5
78066	TX	RTX			1	0	730061621	158.36	6/21/18	6/21/18	6/21/18	31	6/6/18	6/26/18	152.22	0.96	20	20
78067	TX	RTX			1	0	734655658	203.92	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	196.01	0.96	23.55	24.5
78068	TX	RTX			1	0	739925644	160.53	8/20/18	7/24/18	8/18/18	26	8/6/18	9/13/18	3.14	0.02	0.75	38.5
78069	TX	RTX			1	0	745714210	204.37	9/20/18	8/19/18	9/20/18	33	9/4/18	10/22/18	196.44	0.96	46.14	48
78070	TX	RTX			1	0	750052047	41.74	10/18/18	9/21/18	10/18/18	28	10/5/18	10/22/18	0.80	0.02	0.34	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78071	TX RTX		75453989	79.41	11/16/18	10/19/18	11/16/18	29	11/2/18	12/17/18	1.53	0.02	0.87	45
78072	TX RTX		75281813	96.26	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	1.88	0.02	0.68	35
78073	TX RTX		70662584	321.62	11/16/18	12/13/17	1/15/18	34	12/30/17	3/2/18	321.62	1	62.5	62.5
78074	TX RTX		707166896	127.04	1/18/18	12/4/17	1/8/18	46	12/27/17	1/23/18	122.73	0.97	26.57	27.48
78075	TX RTX		711766703	54.93	2/20/18	1/19/18	2/20/18	33	2/4/18	3/2/18	53.33	0.97	25.24	26
78076	TX RTX		716104070	68.50	3/20/18	2/21/18	3/20/18	28	3/7/18	5/10/18	7.00	0.1	6.59	43.65
78077	TX RTX		720544358	85.56	4/18/18	3/21/18	4/18/18	29	4/4/18	5/10/18	83.05	0.97	34.94	36
78078	TX RTX		725175597	134.96	5/18/18	4/19/18	5/18/18	30	5/4/18	6/12/18	131.01	0.97	38.34	39.5
78079	TX RTX		729466813	179.71	6/18/18	6/19/18	6/18/18	31	6/3/18	7/19/18	174.45	0.97	44.65	46
78080	TX RTX		734267294	163.28	7/19/18	6/19/18	7/18/18	30	7/4/18	8/17/18	1.58	0.01	0.43	37.21
78081	TX RTX		739220191	210.26	8/16/18	7/19/18	8/16/18	29	8/2/18	9/18/18	204.08	0.97	45.62	47
78082	TX RTX		745019595	214.68	9/17/18	8/17/18	9/17/18	32	9/2/18	1/8/18	2.08	0.01	0.65	42.74
78083	TX RTX		749650468	122.76	10/16/18	9/17/18	10/16/18	29	10/2/18	1/8/18	119.17	0.97	35.92	37
78084	TX RTX		754337104	72.57	11/15/18	10/17/18	11/15/18	30	11/1/18	12/6/18	70.45	0.97	34.46	35.5
78085	TX RTX		759071874	52.12	12/18/18	11/16/18	12/17/18	32	12/2/18	1/2/19	1.27	0.02	0.77	32.48
78086	TX RTX		708174887	56.27	1/30/18	12/30/17	1/30/18	32	1/15/18	4/3/18	0.81	0.01	1.13	55.39
78087	TX RTX		713212275	26.43	3/1/18	1/31/18	3/1/18	30	2/15/18	4/3/18	25.54	0.97	45.9	47.5
78088	TX RTX		722152567	42.73	4/30/18	3/16/18	4/30/18	46	4/8/18	6/18/18	0.62	0.01	1.04	42.18
78089	TX RTX		716104070	19.41	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	0.38	0.02	0.66	33.5
78090	TX RTX		731120568	26.33	6/28/18	5/31/18	6/28/18	29	6/14/18	10/5/18	25.44	0.97	109.18	113
78091	TX RTX		735714909	30.71	7/30/18	6/29/18	7/30/18	32	7/15/18	10/5/18	29.67	0.97	79.71	82.5
78092	TX RTX		741634121	21.50	8/28/18	7/31/18	8/28/18	29	8/14/18	10/5/18	20.77	0.97	50.23	52
78093	TX RTX		746752666	56.73	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	54.80	0.97	21.73	22.5
78094	TX RTX		751315981	34.62	10/26/18	9/28/18	10/26/18	29	10/12/18	2/8/19	0.50	0.01	1.72	119
78095	TX RTX		755918166	54.58	11/28/18	10/27/18	11/28/18	33	11/12/18	2/8/19	52.72	0.97	85	88
78096	TX RTX		766626336	50.02	12/31/18	11/29/18	12/31/18	33	12/15/18	2/8/19	10.80	1	73.82	26
78097	TX RTX		755917078	3.88	1/1/18	11/1/18	1/1/18	27	1/14/18	12/10/18	3.77	0.97	25.26	26
78098	TX RTX		759475454	7.63	12/20/18	11/28/18	12/13/18	16	12/6/18	1/2/19	0.22	0.03	0.79	27.5
78099	TX RTX		720329443	113.04	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	108.66	0.96	33.16	34.5
78100	TX RTX		711773214	87.99	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	84.58	0.96	31.72	33
78101	TX RTX		716106127	65.74	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	63.20	0.96	29.32	30.5
78102	TX RTX		724810761	61.26	4/17/18	3/21/18	4/17/18	28	4/4/18	5/4/18	1.06	0.02	0.59	30.5
78103	TX RTX		729687002	93.76	6/19/18	5/17/18	6/19/18	34	6/3/18	7/6/18	90.13	0.96	31.72	33
78104	TX RTX		733853358	103.51	7/17/18	6/20/18	7/17/18	28	7/4/18	8/3/18	99.49	0.96	32.2	33.5
78105	TX RTX		739571075	114.47	8/17/18	7/18/18	8/17/18	31	8/2/18	9/4/18	110.03	0.96	29.32	30.5
78106	TX RTX		745262089	95.22	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	91.53	0.96	31.24	33
78107	TX RTX		749652671	57.01	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	54.80	0.96	29.32	30.5
78108	TX RTX		754149421	64.68	11/14/18	11/14/18	11/14/18	29	10/31/18	12/3/18	62.18	0.96	31.72	33
78109	TX RTX		756625832	84.36	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	81.09	0.96	30.28	31.5
78111	TX RTX		707555888	165.34	1/22/18	12/19/17	1/19/18	32	1/4/18	2/1/18	158.92	0.96	27.39	28.5
78112	TX RTX		711962115	106.23	2/21/18	2/21/18	2/21/18	33	2/5/18	3/8/18	102.11	0.96	29.8	31
78113	TX RTX		716489771	233.93	3/22/18	2/22/18	3/22/18	29	3/8/18	4/12/18	224.85	0.96	33.64	35
78114	TX RTX		720907981	138.71	4/20/18	3/23/18	4/19/18	28	4/6/18	5/7/18	133.32	0.96	30.28	31.5
78115	TX RTX		725385736	194.55	5/21/18	4/20/18	5/21/18	32	5/6/18	6/4/18	187.00	0.96	28.36	29.5
78116	TX RTX		729880580	283.71	6/20/18	5/22/18	6/20/18	30	6/6/18	6/29/18	272.70	0.96	26.36	23.5
78117	TX RTX		734450921	244.90	7/20/18	6/21/18	7/20/18	30	7/6/18	8/16/18	235.39	0.96	39.89	41.5
78118	TX RTX		739938680	236.90	8/20/18	7/21/18	8/17/18	28	8/4/18	9/17/18	227.71	0.96	42.77	44.5
78119	TX RTX		745696844	230.31	9/20/18	8/18/18	9/18/18	32	9/3/18	10/2/18	221.37	0.96	28.35	29.5
78120	TX RTX		750458887	110.95	10/22/18	9/19/18	10/17/18	29	10/3/18	11/5/18	106.65	0.96	31.72	33
78121	TX RTX		754985604	120.77	11/20/18	10/18/18	11/15/18	29	11/1/18	11/30/18	116.09	0.96	27.88	29
78122	TX RTX		759461257	131.61	12/20/18	11/16/18	12/17/18	32	12/2/18	1/19/19	125.58	0.02	0.75	38.44
78123	TX RTX		707354084	276.27	1/19/18	12/19/17	1/19/18	32	1/4/18	2/16/18	5.31	0.02	0.84	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78124	TX	RTX			1	0	711961213	149.44	2/21/18	1/20/18	2/21/18	33	2/5/18	3/19/18	2.87	0.02	0.81	42
78125	TX	RTX			1	0	716488907	120.17	3/22/18	2/22/18	3/22/18	29	3/8/18	4/16/18	115.51	0.96	37.49	39
78126	TX	RTX			1	0	720717288	114.72	4/19/18	3/23/18	4/19/18	28	4/6/18	5/21/18	110.28	0.96	43.74	45.5
78127	TX	RTX			1	0	725389891	176.88	5/21/18	4/20/18	5/21/18	32	5/6/18	6/26/18	3.46	0.02	1.01	51.5
78128	TX	RTX			1	0	729819972	266.43	6/20/18	5/22/18	6/20/18	30	6/6/18	6/26/18	5.12	0.02	0.39	20.5
78129	TX	RTX			1	0	731514618	46.42	7/2/18	6/21/18	6/25/18	5	6/23/18	7/19/18	0.91	0.02	0.51	26
78130	TX	RTX			1	0	734657462	50.90	7/23/18	6/27/18	7/20/18	24	7/9/18	9/19/18	0.99	0.02	1.41	72.5
78131	TX	RTX			1	0	739565061	86.81	9/17/18	8/17/18	8/17/18	28	8/4/18	9/19/18	45.38	0.52	24.31	59.39
78132	TX	RTX			1	0	745397307	14.97	8/18/18	8/18/18	9/7/18	21	8/28/18	10/16/18	0.29	0.02	0.95	49
78133	TX	RTX			1	0	706517572	366.95	1/15/18	12/13/17	1/15/18	34	12/30/17	2/21/18	366.95	1	53.5	53.5
78134	TX	RTX			1	0	710660873	267.64	2/12/18	1/16/18	2/12/18	28	1/30/18	2/21/18	0.05	0	0	0
78135	TX	RTX			1	0	716202441	211.78	3/14/18	2/13/18	3/14/18	30	2/28/18	4/24/18	211.78	1	55.5	55.5
78136	TX	RTX			1	0	719854874	173.52	4/13/18	3/15/18	4/12/18	29	3/29/18	5/15/18	135.30	0.78	36.65	42.37
78137	TX	RTX			1	0	724323619	191.05	5/14/18	4/13/18	5/9/18	27	4/26/18	5/15/18	64.70	0.34	6.43	48.1
78138	TX	RTX			1	0	728802648	220.13	6/13/18	5/15/18	6/13/18	30	5/30/18	7/23/18	196.48	0.89	48.64	51.81
78139	TX	RTX			1	0	731648825	215.04	7/12/18	6/14/18	7/12/18	29	6/28/18	7/23/18	3.52	0.02	0.41	48.61
78140	TX	RTX			1	0	738009217	242.24	8/13/18	7/13/18	8/13/18	32	7/29/18	9/24/18	241.76	1	57.39	57.42
78141	TX	RTX			1	0	744285023	205.52	9/12/18	8/14/18	9/12/18	30	8/29/18	10/24/18	205.28	1	56.43	56.46
78142	TX	RTX			1	0	748950960	163.77	10/11/18	9/13/18	10/11/18	29	9/27/18	11/20/18	163.77	1	54	54
78143	TX	RTX			1	0	753462971	181.83	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	36.23	0.2	4.98	49.02
78144	TX	RTX			1	0	758168990	266.79	12/12/18	11/10/18	12/12/18	33	11/26/18	12/20/18	4.40	0.02	0.4	48.59
78145	TX	RTX			1	0	707356438	84.19	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	1.65	0.02	0.64	32.5
78146	TX	RTX			1	0	711956947	71.10	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	1.39	0.02	0.68	35
78147	TX	RTX			1	0	716491432	71.30	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	1.39	0.02	0.62	32
78148	TX	RTX			1	0	720716944	58.90	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	1.15	0.02	0.62	31.5
78149	TX	RTX			1	0	725407017	84.20	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	80.93	0.96	31.24	32.5
78150	TX	RTX			1	0	729895407	133.16	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	127.99	0.96	32.2	33.5
78151	TX	RTX			1	0	734451805	154.47	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	148.48	0.96	30.28	31.5
78152	TX	RTX			1	0	739572291	141.82	8/17/18	7/21/18	8/17/18	28	8/4/18	9/4/18	2.78	0.02	0.62	31.5
78153	TX	RTX			1	0	745264878	149.03	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	2.92	0.02	0.64	32.5
78154	TX	RTX			1	0	749834741	86.93	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1.70	0.02	0.65	33
78155	TX	RTX			1	0	754339572	65.36	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	1.28	0.02	0.63	32
78156	TX	RTX			1	0	758865086	80.96	12/17/18	11/16/18	12/17/18	32	12/2/18	13/19	77.82	0.96	31.24	32.5
78157	TX	RTX			1	0	728789060	116.94	6/13/18	5/9/18	6/13/18	36	5/27/18	6/26/18	112.39	0.96	29.31	30.5
78158	TX	RTX			1	0	733558588	95.96	7/13/18	6/14/18	7/13/18	30	6/29/18	8/13/18	92.24	0.96	43.74	45.5
78159	TX	RTX			1	0	738006694	116.17	8/13/18	7/14/18	8/13/18	31	7/29/18	9/27/18	111.67	0.96	57.68	60
78160	TX	RTX			1	0	744042632	83.39	9/11/18	8/14/18	9/11/18	29	8/28/18	9/27/18	80.16	0.96	28.84	30
78161	TX	RTX			1	0	748272528	61.43	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	59.05	0.96	31.72	33
78162	TX	RTX			1	0	753275995	37.65	11/8/18	10/11/18	11/8/18	29	10/25/18	12/17/18	36.20	0.96	50.96	53
78163	TX	RTX			1	0	751928079	36.78	12/11/18	11/9/18	12/11/18	33	11/25/18	12/17/18	0.72	0.02	0.43	22
78164	TX	RTX			1	0	706949101	73.29	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	70.45	0.96	34.12	35.5
78165	TX	RTX			1	0	711587537	70.08	2/16/18	1/18/18	2/16/18	30	2/2/18	3/5/18	67.36	0.96	30.28	31.5
78166	TX	RTX			1	0	715873377	82.78	3/19/18	2/17/18	3/19/18	31	3/4/18	4/5/18	79.57	0.96	30.76	32
78167	TX	RTX			1	0	720328558	74.52	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	71.63	0.96	29.8	31
78168	TX	RTX			1	0	724800982	96.67	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	92.92	0.96	31.72	33
78169	TX	RTX			1	0	729260066	178.22	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	171.30	0.96	30.28	31.5
78170	TX	RTX			1	0	733843257	251.37	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	4.83	0.02	0.62	32.5
78171	TX	RTX			1	0	739223294	241.38	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	232.01	0.96	32.2	33.5
78172	TX	RTX			1	0	745023931	188.18	9/17/18	8/17/18	9/15/18	30	9/1/18	10/4/18	180.87	0.96	32.2	33.5
78173	TX	RTX			1	0	749411921	23.93	10/15/18	9/16/18	10/15/18	30	10/1/18	11/1/18	0.46	0.02	0.61	31.5
78174	TX	RTX			1	0	759532315	55.63	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	53.47	0.96	29.8	31
78175	TX	RTX			1	0	758634199	129.15	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	124.14	0.96	30.76	32
78176	TX	RTX			1	0	7118710307	22.66	2/21/18	12/21/17	1/17/18	28	1/4/18	3/8/18	21.89	0.97	61.34	63.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78177	TX	RTX			1	0	7436167	39.06	9/10/18	8/3/18	9/1/18	30	8/18/18	10/1/18	37.74	0.97	43	44.5
78178	TX	RTX			1	0	70769357	135.51	1/13/18	1/13/07	1/3/18	35	12/17/17	1/3/18	0.97	0.01	0.12	65.85
78179	TX	RTX			1	0	709160776	95.40	2/1/18	1/4/18	2/1/18	29	1/18/18	2/22/18	92.62	0.97	33.98	35
78180	TX	RTX			1	0	713643910	103.39	3/5/18	2/27/18	3/5/18	32	2/18/18	4/16/18	99.87	0.97	55.54	57.29
78181	TX	RTX			1	0	718127188	105.90	4/3/18	3/6/18	4/3/18	29	3/20/18	5/25/18	100.70	0.95	62.76	65.22
78182	TX	RTX			1	0	722573230	121.91	5/2/18	4/4/18	5/2/18	29	4/18/18	7/23/18	3.55	0.03	2.8	88.15
78183	TX	RTX			1	0	727008269	206.75	6/1/18	5/3/18	6/1/18	30	5/18/18	8/15/18	6.42	0.03	2.78	67.88
78184	TX	RTX			1	0	731496810	286.58	7/2/18	6/2/18	7/2/18	31	6/17/18	8/15/18	278.23	0.97	57.28	59
78185	TX	RTX			1	0	736117175	246.64	8/1/18	7/3/18	8/1/18	30	7/18/18	9/13/18	168.92	0.68	39.38	51.03
78186	TX	RTX			1	0	738856450	159.55	8/15/18	8/2/18	8/15/18	14	8/9/18	10/16/18	55.00	0.34	23.61	66.77
78187	TX	RTX			1	0	756338177	94.88	11/30/18	10/31/18	11/30/18	31	11/15/18	1/17/19	85.07	0.9	56.49	61.05
78188	TX	RTX			1	0	708169316	115.96	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	110.37	0.95	32.84	34.5
78189	TX	RTX			1	0	712551489	81.66	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	77.73	0.95	30.94	32.5
78190	TX	RTX			1	0	716890294	54.20	3/26/18	2/27/18	3/26/18	28	3/13/18	4/11/18	1.07	0.02	0.58	29.5
78191	TX	RTX			1	0	721316478	81.97	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	78.02	0.95	29.51	31
78192	TX	RTX			1	0	725796733	120.46	4/25/18	5/23/18	5/23/18	29	5/9/18	6/11/18	32.68	0.27	8.95	20.07
78193	TX	RTX			1	0	730077712	209.31	6/21/18	5/24/18	6/21/18	29	6/7/18	7/10/18	199.22	0.95	31.41	33
78194	TX	RTX			1	0	734881450	254.50	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	242.24	0.95	31.41	33
78195	TX	RTX			1	0	740354708	207.22	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	197.23	0.95	31.41	33
78196	TX	RTX			1	0	745906585	190.47	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	181.29	0.95	29.98	31.5
78197	TX	RTX			1	0	750467884	86.94	10/22/18	9/22/18	10/20/18	29	10/6/18	11/8/18	82.75	0.95	31.41	33
78198	TX	RTX			1	0	759864663	85.30	11/20/18	11/21/18	11/20/18	31	11/5/18	12/7/18	81.19	0.95	30.46	32
78199	TX	RTX			1	0	759464939	158.60	12/20/18	10/21/18	12/20/18	30	12/6/18	1/7/19	150.96	0.95	30.93	32.5
78200	TX	RTX			1	0	708945906	43.33	1/31/18	12/30/17	1/31/18	33	1/15/18	2/12/18	0.83	0.02	0.54	28
78201	TX	RTX			1	0	713423500	38.34	3/2/18	2/1/18	3/2/18	30	2/16/18	3/9/18	36.85	0.96	20.66	21.5
78202	TX	RTX			1	0	71906618	45.70	4/2/18	3/3/18	4/2/18	31	3/18/18	4/13/18	43.93	0.96	24.99	26
78203	TX	RTX			1	0	722156938	43.38	4/30/18	4/3/18	4/30/18	28	4/17/18	5/18/18	41.70	0.96	30.28	31.5
78204	TX	RTX			1	0	726807055	82.77	5/31/18	5/1/18	5/31/18	31	5/16/18	6/15/18	79.56	0.96	28.84	30
78205	TX	RTX			1	0	731526121	109.93	7/2/18	6/1/18	6/30/18	30	6/16/18	7/13/18	105.67	0.96	26.43	27.5
78206	TX	RTX			1	0	735909212	125.85	7/31/18	7/1/18	7/31/18	31	7/16/18	8/10/18	120.97	0.96	24.03	25
78207	TX	RTX			1	0	741908399	107.67	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	2.07	0.02	0.5	26
78208	TX	RTX			1	0	746986758	87.98	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	84.57	0.96	34.12	35.5
78209	TX	RTX			1	0	751748662	61.03	10/30/18	9/29/18	10/30/18	32	10/15/18	11/16/18	58.67	0.96	31.24	32.5
78210	TX	RTX			1	0	756136915	48.64	11/29/18	10/31/18	11/29/18	30	11/15/18	12/14/18	46.76	0.96	28.36	29.5
78211	TX	RTX			1	0	707771080	92.99	1/23/18	12/19/17	1/19/18	32	1/4/18	2/12/18	88.51	0.95	37.6	39.5
78212	TX	RTX			1	0	711984526	74.96	2/21/18	1/20/18	2/20/18	32	2/5/18	3/8/18	71.35	0.95	29.98	31.5
78213	TX	RTX			1	0	716285572	62.65	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	59.63	0.95	27.6	29
78214	TX	RTX			1	0	721322640	79.75	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	75.90	0.95	30.46	32
78215	TX	RTX			1	0	725591584	94.48	5/22/18	4/20/18	5/18/18	29	5/4/18	6/5/18	89.92	0.95	30.46	32
78216	TX	RTX			1	0	730280676	152.28	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	144.94	0.95	33.79	35.5
78217	TX	RTX			1	0	734891145	167.58	7/24/18	6/20/18	7/19/18	30	7/5/18	8/10/18	3.29	0.02	0.72	36.5
78218	TX	RTX			1	0	740352373	170.92	8/22/18	7/20/18	8/18/18	29	8/3/18	9/7/18	162.69	0.95	33.31	35
78219	TX	RTX			1	0	746131629	153.93	9/24/18	8/18/18	9/18/18	32	9/3/18	10/5/18	146.52	0.95	30.94	32.5
78220	TX	RTX			1	0	750674681	107.59	10/23/18	9/19/18	10/17/18	29	10/3/18	11/9/18	3.07	0.03	1.34	47
78221	TX	RTX			1	0	755311138	75.44	11/23/18	10/18/18	11/15/18	29	11/7/18	12/3/18	71.81	0.95	30.46	32
78222	TX	RTX			1	0	759850204	100.53	12/24/18	11/16/18	12/18/18	33	12/2/18	1/14/19	40.93	0.95	40.93	43
78223	TX	RTX			1	0	707772126	111.35	1/23/18	12/17/17	1/9/18	34	12/24/17	2/27/18	109.17	0.98	64.22	65.5
78224	TX	RTX			1	0	712352137	100.82	2/23/18	1/10/18	2/7/18	29	1/24/18	3/26/18	98.84	0.98	59.8	61
78225	TX	RTX			1	0	716675096	128.49	3/23/18	2/8/18	3/9/18	30	2/23/18	4/24/18	2.52	0.02	1.19	58.43
78226	TX	RTX			1	0	721106933	132.44	4/23/18	3/10/18	4/9/18	31	3/25/18	5/22/18	99.15	0.75	43.42	51.51
78227	TX	RTX			1	0	725795218	94.98	5/23/18	4/10/18	5/8/18	29	4/24/18	6/11/18	1.86	0.02	0.94	48
78228	TX	RTX			1	0	730485930	128.95	6/25/18	5/9/18	6/7/18	30	6/7/18	8/8/18	126.42	0.98	75	76.5
78229	TX	RTX			1	0	734659628	169.39	7/23/18	6/8/18	7/9/18	32	6/24/18	10/1/18	15.02	0.09	8.82	63.74

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78230	TX	RTX			1	0	740639916	154.47	8/23/18	7/10/18	8/7/18	29	7/24/18	10/25/18	19.76	0.13	11.91	72.54
78231	TX	RTX			1	0	746111856	137.57	10/23/18	8/8/18	9/6/18	30	8/23/18	11/26/18	7.68	0.06	5.33	65.91
78232	TX	RTX			1	0	750675271	104.07	10/23/18	9/7/18	10/5/18	29	9/21/18	11/26/18	102.03	0.98	64.71	66
78233	TX	RTX			1	0	755310262	76.92	11/23/18	10/6/18	11/5/18	31	10/21/18	11/26/18	75.41	0.98	35.29	36
78234	TX	RTX			1	0	759853960	93.44	12/24/18	11/6/18	12/6/18	31	11/21/18	1/14/19	91.61	0.98	52.94	54
78235	TX	RTX			1	0	706742702	155.56	11/6/18	12/14/17	1/6/18	34	12/31/17	3/16/18	88.52	0.57	42.96	66.09
78236	TX	RTX			1	0	711112428	127.19	2/14/18	1/17/18	2/14/18	29	1/31/18	3/16/18	122.26	0.96	42.29	44
78237	TX	RTX			1	0	715649686	128.92	3/16/18	2/15/18	3/16/18	30	3/21/18	4/19/18	123.92	0.96	46.62	48.5
78238	TX	RTX			1	0	720099650	154.93	4/16/18	3/17/18	4/16/18	31	4/11/18	4/19/18	154.08	0.3	5.35	58.05
78239	TX	RTX			1	0	724568320	167.74	5/15/18	4/17/18	5/15/18	29	5/11/18	7/23/18	3.22	0.02	1.59	62.35
78240	TX	RTX			1	0	729039159	180.97	6/14/18	5/16/18	6/14/18	30	5/31/18	8/20/18	3.54	0.02	1.59	62.41
78241	TX	RTX			1	0	733600049	243.60	7/16/18	7/4/18	7/16/18	13	7/10/18	10/15/18	4.68	0.02	1.86	52.76
78242	TX	RTX			1	0	738442122	262.32	8/14/18	7/17/18	8/14/18	29	7/31/18	11/13/18	3.30	0.01	1.32	77.49
78243	TX	RTX			1	0	744523987	233.40	9/13/18	8/15/18	9/13/18	30	8/30/18	11/13/18	186.52	0.8	60.34	82.33
78244	TX	RTX			1	0	749170391	176.59	10/12/18	9/14/18	10/12/18	29	9/28/18	1/14/19	15.45	0.09	9.45	83.64
78245	TX	RTX			1	0	753698075	136.71	11/12/18	10/13/18	11/12/18	31	10/28/18	1/14/19	2.63	0.02	1.5	78
78246	TX	RTX			1	0	758396364	113.94	12/13/18	11/13/18	12/13/18	31	11/28/18	1/14/19	40.99	1	47	78.37
78247	TX	RTX			1	0	706527382	107.29	1/15/18	12/13/17	1/15/18	34	12/30/17	2/22/18	103.13	0.96	52.39	54.5
78248	TX	RTX			1	0	710892170	103.87	2/13/18	1/6/18	2/13/18	29	1/30/18	2/22/18	2.03	0.02	0.45	23
78249	TX	RTX			1	0	715429715	98.89	3/15/18	2/14/18	3/15/18	30	3/1/18	3/16/18	95.06	0.96	14.9	15.5
78250	TX	RTX			1	0	720103476	99.61	4/16/18	3/16/18	4/13/18	29	3/30/18	5/22/18	95.75	0.96	50.95	53
78251	TX	RTX			1	0	724334144	146.56	5/14/18	4/14/18	5/14/18	31	4/29/18	5/22/18	140.87	0.96	22.11	23
78252	TX	RTX			1	0	729039980	252.41	6/14/18	5/15/18	6/14/18	31	5/30/18	8/28/18	4.94	0.02	1.76	90
78253	TX	RTX			1	0	733600039	192.00	7/16/18	6/15/18	7/16/18	32	7/1/18	8/28/18	3.69	0.02	1.12	58.5
78254	TX	RTX			1	0	738738590	355	8/15/18	7/17/18	7/25/18	9	7/21/18	8/28/18	0.07	0.02	0.75	38
78255	TX	RTX			1	0	705013241	90.94	1/4/18	12/5/17	1/4/18	31	12/20/17	2/26/18	86.55	0.95	64.72	68
78256	TX	RTX			1	0	709599664	81.52	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	77.59	0.95	34.74	36.5
78257	TX	RTX			1	0	714082680	70.17	3/7/18	2/6/18	3/7/18	30	2/21/18	3/14/18	1.38	0.02	0.42	21.5
78258	TX	RTX			1	0	718531384	82.28	4/5/18	3/8/18	4/4/18	28	3/22/18	5/23/18	78.31	0.95	59.48	62.5
78259	TX	RTX			1	0	722987395	63.66	5/4/18	4/5/18	5/3/18	29	4/19/18	5/23/18	60.59	0.95	32.36	34
78260	TX	RTX			1	0	727236317	119.39	6/4/18	5/4/18	6/2/18	30	5/19/18	6/18/18	113.64	0.95	29.03	30.5
78261	TX	RTX			1	0	731743301	118.00	7/3/18	6/3/18	7/2/18	30	6/8/18	7/13/18	112.31	0.95	24.27	25.5
78262	TX	RTX			1	0	736107503	166.52	8/1/18	7/3/18	8/1/18	30	7/18/18	8/24/18	158.50	0.95	35.69	37.5
78263	TX	RTX			1	0	742453370	165.11	8/31/18	8/2/18	8/31/18	30	8/17/18	10/16/18	157.16	0.95	57.59	60.5
78264	TX	RTX			1	0	747397005	136.81	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	75.21	0.55	17.87	31.29
78265	TX	RTX			1	0	751744404	126.61	10/30/18	10/3/18	10/30/18	28	10/17/18	11/21/18	68.16	0.54	19.11	35.5
78266	TX	RTX			1	0	756554720	69.90	12/3/18	10/31/18	12/1/18	32	11/16/18	2/11/19	66.33	0.95	83.03	87.39
78267	TX	RTX			1	0	706311412	89.21	1/12/18	12/12/17	1/12/18	32	12/28/17	1/12/18	0.61	0.01	0.11	22.45
78268	TX	RTX			1	0	710657560	97.93	2/12/18	1/3/18	2/12/18	31	1/28/18	2/16/18	97.93	1	19	19
78269	TX	RTX			1	0	715434719	92.83	3/15/18	2/13/18	3/15/18	31	2/28/18	3/19/18	92.83	1	19	19
78270	TX	RTX			1	0	719640545	104.36	4/12/18	3/16/18	4/12/18	28	3/30/18	4/16/18	104.36	1	17.5	17.5
78271	TX	RTX			1	0	724093775	109.74	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	109.74	1	24	24
78272	TX	RTX			1	0	72800070	155.40	6/13/18	5/12/18	6/13/18	33	5/28/18	6/18/18	9.86	0.06	1.33	16.32
78273	TX	RTX			1	0	733633985	154.21	7/13/18	6/14/18	7/12/18	29	6/28/18	7/23/18	154.21	1	25	25
78274	TX	RTX			1	0	737996442	178.22	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	178.22	1	32.5	32.5
78275	TX	RTX			1	0	744280131	172.20	9/12/18	8/14/18	9/12/18	29	8/28/18	9/24/18	172.20	1	27	27
78276	TX	RTX			1	0	748948516	135.51	10/11/18	9/12/18	10/10/18	29	9/26/18	10/24/18	135.51	1	28	28
78277	TX	RTX			1	0	753031806	87.17	11/7/18	10/11/18	11/7/18	28	10/25/18	11/29/18	87.17	1	35.5	35.5
78278	TX	RTX			1	0	757610107	96.35	12/10/18	11/8/18	12/10/18	33	11/24/18	1/22/19	96.35	1	33	33
78279	TX	RTX			1	0	704774939	288.05	1/3/18	11/30/17	1/3/18	35	12/17/17	2/12/18	274.18	0.95	54.26	57
78280	TX	RTX			1	0	709373519	239.63	2/2/18	1/4/18	2/2/18	30	1/19/18	4/6/18	27.40	0.11	8.86	42.29
78281	TX	RTX			1	0	713875780	217.51	3/6/18	2/3/18	3/6/18	32	2/19/18	5/25/18	4.27	0.02	1.87	47.95
78282	TX	RTX			1	0	718130724	145.58	4/3/18	3/7/18	4/3/18	28	3/21/18	5/25/18	138.56	0.95	62.34	65.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78283	TX	RTX			1	0	72257299	144.80	5/21/18	4/4/18	5/21/18	29	4/18/18	5/25/18	47.97	0.33	12.26	72.44
78284	TX	RTX			1	0	727015314	168.01	6/1/18	5/3/18	6/1/18	30	5/18/18	7/17/18	3.30	0.02	1.19	60.5
78285	TX	RTX			1	0	731523935	200.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/18/18	0.44	0	0.07	55.87
78286	TX	RTX			1	0	734079752	58.59	7/18/18	7/3/18	7/11/18	9	7/7/18	9/12/18	1.67	0.03	1.91	67
78287	TX	RTX			1	0	70766171	212.57	1/23/18	12/21/17	1/23/18	34	1/7/18	4/12/18	125.57	1	16.5	182.26
78288	TX	RTX			1	0	712144524	141.03	2/22/18	1/24/18	2/22/18	30	2/8/18	4/11/18	54.03	1	62.5	264.22
78289	TX	RTX			1	0	716882180	100.81	3/26/18	2/23/18	3/26/18	32	3/11/18	4/11/18	13.81	1	31.5	313.7
78290	TX	RTX			1	0	730273909	125.46	6/22/18	5/23/18	6/22/18	31	6/7/18	6/22/18	38.46	1	15	191.83
78291	TX	RTX			1	0	734673927	157.02	7/23/18	7/23/18	7/23/18	31	7/8/18	7/23/18	70.02	1	15	139.11
78292	TX	RTX			1	0	745706126	116.60	9/20/18	8/22/18	9/20/18	30	9/5/18	9/20/18	26.60	1	14.5	141.86
78293	TX	RTX			1	0	750237377	92.43	10/19/18	9/21/18	10/19/18	29	10/5/18	10/19/18	2.43	1	14	146.42
78294	TX	RTX			1	0	759484887	146.64	12/20/18	11/17/18	12/20/18	34	12/4/18	12/20/18	29.64	1	16.5	75.54
78295	TX	RTX			1	0	713998722	40.36	3/1/18	2/18/18	2/27/18	10	2/23/18	3/1/18	38.79	0.96	6.25	6.5
78296	TX	RTX			1	0	717400588	55.78	3/29/18	2/28/18	3/28/18	29	3/14/18	4/17/18	53.62	0.96	32.68	34
78297	TX	RTX			1	0	723082852	53.96	5/7/18	3/29/18	4/26/18	29	4/12/18	6/4/18	51.87	0.96	50.95	53
78298	TX	RTX			1	0	726612276	44.52	5/30/18	4/27/18	5/17/18	21	5/7/18	6/18/18	42.79	0.96	40.37	42
78299	TX	RTX			1	0	735720048	20.73	7/30/18	7/20/18	7/26/18	7	7/23/18	9/4/18	0.40	0.02	0.83	43
78300	TX	RTX			1	0	741512352	25.96	8/28/18	7/27/18	8/24/18	29	8/10/18	9/20/18	24.96	0.96	39.42	41
78301	TX	RTX			1	0	746578954	12.32	9/26/18	8/25/18	9/7/18	14	9/1/18	10/15/18	11.84	0.96	42.77	44.5
78302	TX	RTX			1	0	705013313	207.51	1/4/18	12/21/17	1/4/18	34	12/19/17	1/26/18	66.28	0.32	12.3	60.28
78303	TX	RTX			1	0	709646079	188.39	2/5/18	1/5/18	2/5/18	32	1/21/18	2/27/18	184.70	0.98	36.77	37.5
78304	TX	RTX			1	0	714083294	121.27	3/7/18	2/6/18	3/7/18	30	2/21/18	3/27/18	118.89	0.98	33.82	34.5
78305	TX	RTX			1	0	718313377	48.36	4/4/18	3/8/18	4/4/18	28	3/22/18	4/30/18	47.41	0.98	38.72	39.5
78306	TX	RTX			1	0	722990998	38.50	5/4/18	4/5/18	5/4/18	30	4/20/18	5/29/18	37.75	0.98	38.73	39.5
78307	TX	RTX			1	0	72733961	46.82	6/4/18	5/5/18	6/4/18	31	5/20/18	6/25/18	45.90	0.98	35.29	36
78308	TX	RTX			1	0	731749327	56.95	7/3/18	6/5/18	7/3/18	29	6/19/18	7/9/18	55.83	0.98	79/18	20
78309	TX	RTX			1	0	73654750	76.25	8/3/18	7/4/18	8/3/18	31	7/19/18	8/27/18	74.76	0.98	38.24	39
78310	TX	RTX			1	0	742455519	57.57	8/31/18	8/4/18	8/31/18	28	8/18/18	9/17/18	56.44	0.98	29.9	30.5
78311	TX	RTX			1	0	747399611	54.16	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	53.10	0.98	27.94	28.5
78312	TX	RTX			1	0	751956616	31.50	10/31/18	10/3/18	10/30/18	28	10/17/18	11/1/18	30.88	0.98	15.19	15.5
78313	TX	RTX			1	0	75655405	62.64	12/3/18	10/31/18	12/3/18	34	11/7/18	12/3/18	1.23	0.02	0.32	16.5
78314	TX	RTX			1	0	707556242	129.28	1/22/18	12/20/17	1/22/18	34	1/6/18	2/20/18	123.66	0.96	43.52	45.5
78315	TX	RTX			1	0	711968465	96.44	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	92.25	0.96	29.17	30.5
78316	TX	RTX			1	0	716484440	71.33	3/22/18	2/22/18	3/22/18	29	3/8/18	4/20/18	2.05	0.03	1.24	43
78317	TX	RTX			1	0	720909021	59.90	4/20/18	3/23/18	4/20/18	29	4/6/18	6/1/18	1.72	0.03	1.61	56
78318	TX	RTX			1	0	725601977	74.75	5/22/18	4/21/18	5/21/18	31	5/6/18	7/2/18	71.51	0.96	54.53	57
78319	TX	RTX			1	0	729900275	121.24	6/20/18	5/22/18	6/20/18	30	6/6/18	8/14/18	115.72	0.95	66.34	69.41
78320	TX	RTX			1	0	734460054	147.41	7/20/18	6/21/18	7/20/18	30	7/6/18	9/26/18	141.01	0.96	78.92	82.5
78321	TX	RTX			1	0	739929981	112.03	8/20/18	7/21/18	8/20/18	31	8/5/18	9/26/18	107.17	0.96	49.74	52
78322	TX	RTX			1	0	745509497	122.08	9/19/18	8/21/18	9/19/18	30	9/5/18	10/26/18	3.50	0.03	1.48	51.5
78323	TX	RTX			1	0	749829433	86.88	10/7/18	9/20/18	10/7/18	28	10/4/18	10/26/18	0.92	0.01	0.24	70.98
78324	TX	RTX			1	0	754535553	131.05	11/6/18	10/18/18	11/6/18	30	11/2/18	11/28/18	161.28	0.96	51.17	52.86
78325	TX	RTX			1	0	759269522	168.61	12/19/18	11/17/18	12/18/18	32	12/3/18	1/25/19	161.28	0.96	51.17	53.5
78326	TX	RTX			1	0	722215444	4.72	5/7/18	4/10/18	4/11/18	2	4/11/18	5/8/18	0.09	0.02	0.52	27.5
78327	TX	RTX			1	0	704716127	115.85	1/3/18	11/29/17	1/2/18	35	12/16/17	1/3/18	98.21	0.5	9.04	18
78328	TX	RTX			1	0	709175213	84.58	2/1/18	1/3/18	1/31/18	29	1/17/18	2/4/18	2.43	0.03	63.49	63.49
78329	TX	RTX			1	0	713428746	63.43	3/2/18	2/1/18	3/2/18	30	2/16/18	5/7/18	0.93	0.01	1.18	80.5
78330	TX	RTX			1	0	717893079	54.62	4/2/18	3/3/18	4/2/18	31	3/18/18	5/7/18	0.80	0.01	0.73	50
78331	TX	RTX			1	0	722349717	52.49	5/1/18	4/3/18	5/1/18	29	4/17/18	10/4/18	0.77	0.01	2.49	170
78332	TX	RTX			1	0	742350852	2.38	8/31/18	5/2/18	5/7/18	6	5/5/18	10/4/18	0.03	0.01	1.92	152.5
78333	TX	RTX			1	0	707555852	62.09	1/22/18	12/20/17	1/22/18	34	1/6/18	3/15/18	1.78	0.03	1.96	50.68
78334	TX	RTX			1	0	711970395	54.23	2/21/18	1/23/18	2/21/18	30	2/7/18	3/15/18	51.87	0.96	34.91	36.5
78335	TX	RTX			1	0	716491785	57.66	3/22/18	2/22/18	3/22/18	29	3/8/18	4/12/18	55.16	0.96	33.48	35

Southwestern Public Service Company
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12 Months Ended December 31, 2018

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78336	TX	RTX			1	0	720919930	53.21	4/20/18	3/23/18	4/20/18	29	4/6/18	5/10/18	50.90	0.96	32.52	34
78337	TX	RTX			1	0	725404007	56.06	5/21/18	4/21/18	5/21/18	31	5/6/18	6/14/18	53.63	0.96	37.31	39
78338	TX	RTX			1	0	729902386	64.68	6/20/18	5/22/18	6/20/18	30	6/6/18	7/12/18	61.87	0.96	34.91	36.5
78339	TX	RTX			1	0	734270521	59.32	7/19/18	6/21/18	7/19/18	29	7/5/18	8/9/18	56.75	0.96	33.48	35
78340	TX	RTX			1	0	739933243	83.06	8/20/18	7/20/18	8/20/18	32	8/5/18	9/13/18	79.46	0.96	37.79	39.5
78341	TX	RTX			1	0	745506255	64.03	9/19/18	8/21/18	9/18/18	29	9/4/18	10/5/18	61.25	0.96	29.65	31
78342	TX	RTX			1	0	750063868	50.51	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	48.60	0.96	31.56	33
78343	TX	RTX			1	0	754548550	50.81	11/16/18	10/19/18	11/16/18	29	11/2/18	12/5/18	48.60	0.96	31.56	33
78344	TX	RTX			1	0	759293408	56.53	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.83	0.01	0.51	35
78345	TX	RTX			1	0	741289590	10.48	8/27/18	7/28/18	8/17/18	5	7/30/18	9/25/18	10.03	0.96	54.55	57
78346	TX	RTX			1	0	746576564	35.29	9/26/18	8/28/18	9/26/18	30	9/12/18	12/6/18	0.52	0.01	1.26	85.5
78347	TX	RTX			1	0	751102083	49.08	10/25/18	9/27/18	10/25/18	29	10/11/18	12/6/18	34.71	0.71	39.6	68.59
78348	TX	RTX			1	0	755700002	108.30	11/27/18	10/26/18	11/27/18	33	11/11/18	1/18/19	41.63	0.38	26.14	87.08
78349	TX	RTX			1	0	760416942	121.68	12/28/18	11/28/18	12/28/18	31	12/13/18	2/18/19	1.79	0.01	0.99	67
78350	TX	RTX			1	0	752172496	6.67	11/17/18	10/17/18	11/17/18	16	10/25/18	11/20/18	6.35	0.95	25.23	26.5
78351	TX	RTX			1	0	756786443	22.40	12/4/18	11/2/18	12/4/18	33	11/18/18	12/4/18	21.32	0.95	15.23	16
78352	TX	RTX			1	0	704780228	69.56	1/3/18	12/2/17	1/3/18	33	12/18/17	3/0/18	0.69	0.01	0.72	72.72
78353	TX	RTX			1	0	709379802	57.36	2/2/18	1/4/18	2/2/18	30	1/19/18	3/1/18	56.79	0.99	41.09	41.5
78354	TX	RTX			1	0	713870039	52.30	3/6/18	2/3/18	3/6/18	32	2/19/18	4/3/18	0.52	0.01	0.43	43.5
78355	TX	RTX			1	0	718132066	48.47	4/3/18	3/7/18	4/3/18	28	3/21/18	4/27/18	0.48	0.01	0.37	37.5
78356	TX	RTX			1	0	722585884	39.72	5/2/18	4/4/18	5/2/18	29	4/18/18	6/4/18	0.39	0.01	0.46	47
78357	TX	RTX			1	0	727020167	137.17	6/1/18	5/3/18	6/1/18	30	5/8/18	7/16/18	77.41	0.56	33.58	61.46
78358	TX	RTX			1	0	731746383	12.92	7/3/18	6/2/18	7/3/18	31	7/6/18	7/24/18	2.95	0.99	17.82	18
78359	TX	RTX			1	0	733610021	2.98	7/16/18	7/3/18	7/16/18	7	7/6/18	7/24/18	2.95	0.99	17.82	18
78360	TX	RTX			1	0	722574399	34.35	5/2/18	4/8/18	5/2/18	25	4/20/18	5/11/18	0.66	0.02	0.4	21
78361	TX	RTX			1	0	727021705	75.47	6/1/18	5/3/18	6/1/18	29	5/17/18	7/20/18	1.45	0.02	1.23	64
78362	TX	RTX			1	0	731518613	150.73	7/2/18	6/1/18	7/2/18	32	6/17/18	9/14/18	120.35	0.8	71.46	80.39
78363	TX	RTX			1	0	736130991	107.33	8/1/18	7/3/18	8/1/18	30	7/18/18	10/5/18	2.10	0.02	1.56	79.34
78364	TX	RTX			1	0	742199449	101.38	8/30/18	8/2/18	8/30/18	29	8/16/18	10/12/18	1.98	0.02	1.11	56.97
78365	TX	RTX			1	0	751954331	124.85	10/31/18	9/15/18	10/30/18	46	10/8/18	11/19/18	50.91	0.41	17.33	31.99
78366	TX	RTX			1	0	756145838	38.51	11/29/18	10/31/18	11/29/18	30	11/15/18	12/10/18	37.02	0.96	24.51	25.5
78367	TX	RTX			1	0	705454029	112.00	1/8/18	12/21/17	1/6/18	36	12/20/17	3/1/18	2.19	0.02	1.4	62.57
78368	TX	RTX			1	0	709608503	96.15	2/5/18	1/7/18	2/5/18	30	1/23/18	3/1/18	92.42	0.96	37.01	38.5
78369	TX	RTX			1	0	714086303	90.05	3/7/18	2/6/18	3/7/18	30	2/21/18	3/30/18	86.56	0.96	36.05	37.5
78370	TX	RTX			1	0	718534424	63.12	4/5/18	3/8/18	4/5/18	29	3/22/18	5/24/18	60.68	0.96	60.56	63
78371	TX	RTX			1	0	722992497	51.44	5/4/18	4/6/18	5/4/18	29	4/20/18	5/24/18	49.45	0.96	32.68	34
78372	TX	RTX			1	0	727248142	69.22	6/4/18	5/5/18	6/4/18	31	5/20/18	6/18/18	66.54	0.96	27.88	29
78373	TX	RTX			1	0	732201422	86.51	7/6/18	6/5/18	7/5/18	31	6/20/18	8/6/18	83.16	0.96	45.18	47
78374	TX	RTX			1	0	736555858	72.87	8/3/18	7/6/18	8/2/18	28	7/20/18	9/27/18	70.05	0.96	66.81	69.5
78375	TX	RTX			1	0	743038721	87.98	9/5/18	8/3/18	9/4/18	33	8/19/18	9/27/18	84.57	0.96	37.49	39
78376	TX	RTX			1	0	747614381	64.95	10/31/18	9/5/18	10/31/18	29	9/19/18	11/29/18	62.43	0.96	68.25	71
78377	TX	RTX			1	0	751957803	49.02	10/31/18	10/4/18	10/31/18	28	10/18/18	11/29/18	47.12	0.96	40.85	42.5
78378	TX	RTX			1	0	756810770	68.30	12/4/18	11/17/18	12/4/18	34	11/18/18	1/24/19	65.66	0.96	64.89	67.5
78379	TX	RTX			1	0	707548714	76.91	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	74.92	0.97	32.15	32.81
78380	TX	RTX			1	0	712174613	68.19	2/22/18	1/23/18	2/22/18	30	2/7/18	3/15/18	67.18	0.99	35.96	36.5
78381	TX	RTX			1	0	716675011	67.50	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	66.50	0.99	31.5	31.5
78382	TX	RTX			1	0	721123112	81.06	4/23/18	3/24/18	4/23/18	31	4/8/18	6/8/18	79.86	0.99	60.1	61
78383	TX	RTX			1	0	725596984	106.05	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	1.57	0.01	0.46	31
78384	TX	RTX			1	0	730079375	142.06	6/21/18	5/23/18	6/21/18	30	6/7/18	7/25/18	139.96	0.99	47.78	48.5
78385	TX	RTX			1	0	734663344	173.95	7/23/18	6/22/18	7/20/18	29	7/6/18	8/29/18	163.44	0.94	50.74	52.4
78386	TX	RTX			1	0	740152361	146.31	8/21/18	7/21/18	8/21/18	32	8/6/18	10/30/18	145.13	0.98	83.67	85.09
78387	TX	RTX			1	0	745714730	163.35	9/20/18	8/22/18	9/19/18	29	9/5/18	11/30/18	160.94	0.99	84.73	86
78388	TX	RTX			1	0	750045375	77.74	10/18/18	9/20/18	10/18/18	29	10/4/18	11/30/18	76.59	0.99	56.16	57

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78389	TX	RTX			1	0	75657807	51.09	11/16/18	10/19/18	11/16/18	29	11/2/18	12/19/18	50.34	0.99	46.31	47
78390	TX	RTX			1	0	75947391	122.99	12/20/18	11/17/18	12/20/18	34	12/4/18	12/31/18	1.82	0.01	0.41	25.5
78391	TX	RTX			1	0	706738167	199.13	11/16/18	12/14/17	1/16/18	34	12/31/17	2/14/18	189.53	0.95	43.31	47.5
78392	TX	RTX			1	0	711107520	98.18	2/14/18	1/17/18	2/14/18	29	1/31/18	3/13/18	93.45	0.95	39.02	41
78393	TX	RTX			1	0	715665699	83.49	3/16/18	2/15/18	3/16/18	29	3/2/18	4/9/18	79.47	0.95	36.65	38.5
78394	TX	RTX			1	0	719856599	109.86	4/13/18	3/17/18	4/13/18	28	3/31/18	5/17/18	104.56	0.95	45.21	47.5
78395	TX	RTX			1	0	724341755	52.09	5/14/18	4/14/18	5/14/18	31	4/29/18	6/18/18	1.49	0.03	1.43	50
78396	TX	RTX			1	0	729034361	46.66	6/14/18	5/15/18	6/14/18	31	5/30/18	7/2/18	37.75	0.81	26.7	31
78397	TX	RTX			1	0	733355677	57.16	7/13/18	6/15/18	7/13/18	29	6/29/18	8/13/18	54.41	0.95	42.84	45
78398	TX	RTX			1	0	738449872	85.41	8/14/18	7/14/18	8/13/18	31	7/29/18	9/6/18	2.44	0.03	1.11	39
78399	TX	RTX			1	0	744286609	72.30	9/12/18	8/14/18	9/12/18	30	8/29/18	10/23/18	68.82	0.95	52.83	55.5
78400	TX	RTX			1	0	749184101	51.85	10/12/18	9/13/18	10/11/18	29	9/27/18	11/5/18	1.48	0.03	1.11	35.57
78401	TX	RTX			1	0	753275977	69.48	11/8/18	10/12/18	11/8/18	28	10/26/18	12/3/18	66.13	0.95	36.64	38.5
78402	TX	RTX			1	0	758175553	142.71	12/12/18	11/9/18	12/12/18	34	11/26/18	1/11/19	135.84	0.95	44.26	46.5
78403	TX	RTX			1	0	712367794	19.91	2/23/18	1/23/18	2/22/18	31	2/7/18	3/5/18	0.39	0.02	0.51	26
78404	TX	RTX			1	0	716767705	3.60	3/26/18	2/23/18	2/28/18	6	2/26/18	4/3/18	0.07	0.02	0.71	36.5
78405	TX	RTX			1	0	710025421	23.65	2/7/18	1/13/18	2/17/18	20	1/23/18	2/15/18	0.47	0.02	0.47	23.5
78406	TX	RTX			1	0	743499993	28.21	9/7/18	8/28/18	9/4/18	8	9/7/18	9/14/18	27.12	0.96	12.98	13.5
78407	TX	RTX			1	0	748958390	124.12	10/11/18	9/5/18	10/3/18	29	9/19/18	10/18/18	2.39	0.02	0.56	29
78408	TX	RTX			1	0	75038407	22.36	11/7/18	10/4/18	11/7/18	29	10/18/18	11/7/18	21.50	0.96	19.23	20
78409	TX	RTX			1	0	75244308	9.86	12/6/18	11/2/18	11/14/18	13	11/8/18	12/13/18	0.19	0.02	0.67	35
78410	TX	RTX			1	0	705674809	276.47	1/9/18	12/7/17	1/9/18	34	12/24/17	1/30/18	5.31	0.02	0.72	37.5
78411	TX	RTX			1	0	71215924	213.96	2/8/18	1/10/18	2/8/18	30	1/25/18	3/5/18	205.66	0.96	37.97	39.5
78412	TX	RTX			1	0	714502369	66.75	3/9/18	2/9/18	3/9/18	29	2/23/18	4/2/18	64.17	0.96	36.53	38
78413	TX	RTX			1	0	718941323	55.28	4/9/18	3/10/18	4/9/18	31	3/25/18	5/2/18	53.14	0.96	36.53	38
78414	TX	RTX			1	0	723436901	62.97	5/8/18	4/10/18	5/8/18	29	4/24/18	5/30/18	60.53	0.96	34.61	36
78415	TX	RTX			1	0	727905501	93.74	6/7/18	5/9/18	6/7/18	30	5/24/18	6/28/18	1.83	0.02	0.69	35.5
78416	TX	RTX			1	0	732411653	119.18	7/9/18	6/8/18	7/9/18	32	6/24/18	8/2/18	114.56	0.96	37.97	39.5
78417	TX	RTX			1	0	737159000	99.46	8/8/18	7/10/18	8/8/18	30	7/25/18	9/4/18	95.60	0.96	39.89	41.5
78418	TX	RTX			1	0	743506808	98.39	9/7/18	8/9/18	9/7/18	30	8/24/18	10/2/18	1.89	0.02	0.76	39.5
78419	TX	RTX			1	0	748028873	76.86	10/5/18	9/8/18	10/5/18	28	9/23/18	11/5/18	1.48	0.02	0.86	44.5
78420	TX	RTX			1	0	752608801	56.37	11/5/18	10/6/18	11/5/18	31	10/21/18	12/4/18	1.08	0.02	0.84	44
78421	TX	RTX			1	0	757242407	60.54	12/6/18	11/6/18	12/6/18	31	11/21/18	1/2/19	1.18	0.02	0.82	42
78422	TX	RTX			1	0	707764513	124.50	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	119.67	0.96	32.2	33.5
78423	TX	RTX			1	0	712173142	105.05	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	100.97	0.96	28.35	29.5
78424	TX	RTX			1	0	716673462	97.19	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1.90	0.02	0.61	31
78425	TX	RTX			1	0	720909540	101.53	4/20/18	3/24/18	4/20/18	28	4/7/18	5/10/18	1.99	0.02	0.66	33.5
78426	TX	RTX			1	0	725401879	170.58	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	163.96	0.96	30.76	32
78427	TX	RTX			1	0	730084738	295.73	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	92.55	0.31	10.33	21.33
78428	TX	RTX			1	0	734657098	351.24	7/23/18	6/23/18	7/23/18	32	7/8/18	8/13/18	156.37	0.45	16.25	25.66
78429	TX	RTX			1	0	740153541	281.26	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	159.08	0.57	17.53	24.28
78430	TX	RTX			1	0	745724019	286.36	9/20/18	8/21/18	9/20/18	30	9/6/18	10/12/18	158.89	0.55	20.25	27.56
78431	TX	RTX			1	0	750245589	150.79	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	144.94	0.96	29.8	31
78432	TX	RTX			1	0	754550719	87.61	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	84.22	0.96	29.32	30.5
78433	TX	RTX			1	0	759476911	103.54	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	99.52	0.96	33.16	34.5
78434	TX	RTX			1	0	705450831	74.52	1/8/18	12/6/17	1/8/18	34	12/23/17	1/9/18	1.46	0.02	0.34	17.5
78435	TX	RTX			1	0	710030366	55.98	2/7/18	1/9/18	2/7/18	30	1/24/18	2/8/18	53.81	0.96	14.9	15.5
78436	TX	RTX			1	0	714308369	52.25	3/8/18	2/8/18	3/8/18	29	2/22/18	3/9/18	50.23	0.96	14.42	15
78437	TX	RTX			1	0	718944129	59.49	4/9/18	3/9/18	4/6/18	29	3/23/18	4/10/18	1.16	0.02	0.35	18
78438	TX	RTX			1	0	723232444	64.37	5/7/18	4/7/18	5/7/18	31	4/23/18	5/8/18	61.87	0.96	15.38	16
78439	TX	RTX			1	0	727910810	139.98	6/7/18	5/8/18	6/6/18	30	5/23/18	6/8/18	134.55	0.96	15.86	16.5
78440	TX	RTX			1	0	732412878	195.41	7/9/18	6/7/18	7/6/18	30	6/22/18	7/10/18	187.82	0.96	17.78	18.5
78441	TX	RTX			1	0	736978559	207.55	8/7/18	7/7/18	8/7/18	32	7/23/18	8/8/18	199.49	0.96	15.86	16.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78442	TX	RTX			1	0	743503366	159.04	9/7/18	8/8/18	9/5/18	29	8/22/18	9/10/18	152.87	0.96	18.26	19
78443	TX	RTX			1	0	748246027	122.45	10/8/18	9/6/18	10/4/18	29	9/20/18	10/9/18	117.70	0.96	18.26	19
78444	TX	RTX			1	0	753028977	58.94	11/7/18	10/5/18	11/2/18	29	10/19/18	11/8/18	56.66	0.96	19.23	20
78445	TX	RTX			1	0	751449889	88.92	12/7/18	11/3/18	12/4/18	32	11/19/18	12/10/18	85.47	0.96	20.67	21.5
78446	TX	RTX			1	0	708766505	101.00	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	97.08	0.96	34.12	35.5
78447	TX	RTX			1	0	713226653	74.42	3/1/18	3/2/18	3/30/18	29	3/16/18	4/23/18	71.54	0.96	40.86	42.5
78448	TX	RTX			1	0	717716363	57.69	3/30/18	3/27/18	3/30/18	29	3/16/18	4/23/18	55.45	0.96	36.52	38
78449	TX	RTX			1	0	722140198	61.22	4/30/18	3/31/18	4/30/18	31	4/15/18	6/28/18	58.84	0.96	71.12	74
78450	TX	RTX			1	0	726628517	102.88	5/30/18	5/31/18	5/30/18	30	5/16/18	6/28/18	98.89	0.96	41.81	43.5
78451	TX	RTX			1	0	731110620	117.29	6/28/18	6/29/18	6/28/18	29	6/14/18	7/23/18	2.25	0.02	0.75	39
78452	TX	RTX			1	0	735731245	135.86	7/30/18	6/29/18	7/30/18	32	7/15/18	8/17/18	130.59	0.96	33.2	33.5
78453	TX	RTX			1	0	741634063	119.56	8/28/18	7/31/18	8/28/18	29	8/14/18	9/24/18	114.92	0.96	39.41	41
78454	TX	RTX			1	0	746793646	93.08	9/27/18	8/29/18	9/27/18	30	9/13/18	10/25/18	1.79	0.02	0.82	42.5
78455	TX	RTX			1	0	751316823	118.19	10/26/18	9/28/18	10/26/18	29	10/12/18	11/16/18	2.27	0.02	0.67	35
78456	TX	RTX			1	0	755943014	165.29	11/28/18	10/27/18	11/28/18	33	11/12/18	12/21/18	3.18	0.02	0.75	39
78457	TX	RTX			1	0	76625193	162.96	12/31/18	11/29/18	12/31/18	33	12/15/18	1/28/19	156.64	0.96	42.29	44
78458	TX	RTX			1	0	705242029	102.16	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	98.69	0.97	31.4	32.5
78459	TX	RTX			1	0	709614670	99.86	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	96.47	0.97	30.91	32
78460	TX	RTX			1	0	714302217	94.50	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	1.85	0.02	0.66	33.5
78461	TX	RTX			1	0	718544000	85.28	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	82.38	0.97	30.91	32
78462	TX	RTX			1	0	723210581	88.71	5/7/18	4/6/18	5/4/18	29	4/20/18	5/24/18	85.69	0.97	32.84	34
78463	TX	RTX			1	0	727467162	271.72	6/5/18	5/5/18	6/5/18	32	5/21/18	6/20/18	86.24	0.32	4.92	21.37
78464	TX	RTX			1	0	731746133	316.94	7/3/18	6/6/18	7/3/18	28	6/20/18	7/20/18	6.21	0.02	0.6	21.87
78465	TX	RTX			1	0	736541239	338.82	8/2/18	7/4/18	8/3/18	31	7/19/18	8/20/18	144.48	0.43	13.65	22.83
78466	TX	RTX			1	0	742757893	305.58	9/4/18	8/4/18	9/4/18	32	8/20/18	9/4/18	149.58	0.49	7.59	24.18
78467	TX	RTX			1	0	747841890	267.01	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	146.93	0.55	17.88	25.02
78468	TX	RTX			1	0	752178336	104.11	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	1.50	0.01	0.45	31.5
78469	TX	RTX			1	0	756553068	94.35	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	91.14	0.97	31.39	32.5
78470	TX	RTX			1	0	760521359	78.09	1/4/18	11/30/17	1/3/18	35	12/17/17	1/22/18	40.26	0.52	18.56	27.98
78471	TX	RTX			1	0	709382167	56.75	2/2/18	1/4/18	2/2/18	30	1/19/18	2/5/18	1.09	0.02	0.34	17.5
78472	TX	RTX			1	0	713884693	54.85	3/6/18	2/3/18	3/5/18	31	2/18/18	3/7/18	52.73	0.96	16.34	17
78473	TX	RTX			1	0	718128834	43.99	4/3/18	3/6/18	4/3/18	29	3/20/18	4/4/18	42.28	0.96	14.42	15
78474	TX	RTX			1	0	722581884	44.32	5/2/18	4/4/18	5/2/18	29	4/18/18	5/4/18	42.61	0.96	15.38	16
78475	TX	RTX			1	0	727024849	56.11	6/1/18	5/3/18	5/31/18	29	5/17/18	6/13/18	1.08	0.02	0.52	25.22
78476	TX	RTX			1	0	731520065	75.24	7/2/18	6/1/18	7/2/18	32	6/17/18	7/5/18	1.47	0.02	0.36	18.29
78477	TX	RTX			1	0	735928182	73.30	7/31/18	7/3/18	7/31/18	29	7/17/18	8/3/18	67.16	0.92	15.58	16.86
78478	TX	RTX			1	0	742200080	70.33	8/30/18	8/1/18	8/30/18	30	8/16/18	8/30/18	0.33	0	0.07	15.5
78479	TX	RTX			1	0	747205839	73.20	10/1/18	8/31/18	10/1/18	32	9/16/18	10/3/18	67.16	0.92	16.06	17.41
78480	TX	RTX			1	0	751542411	75.20	10/29/18	10/21/18	10/29/18	28	10/16/18	11/2/18	67.08	0.89	15.61	17.22
78481	TX	RTX			1	0	756334467	96.79	11/30/18	10/30/18	11/29/18	31	11/4/18	12/3/18	24.42	0.25	4.79	16.87
78482	TX	RTX			1	0	705488809	139.55	1/8/18	12/6/17	1/8/18	34	12/23/17	3/14/18	133.70	0.96	78.08	81.3
78483	TX	RTX			1	0	709830644	61.71	2/6/18	1/9/18	2/6/18	29	2/23/18	3/14/18	59.31	0.96	48.06	50
78484	TX	RTX			1	0	714307916	58.30	3/8/18	2/7/18	3/8/18	30	2/22/18	3/14/18	1.14	0.02	0.4	20.5
78485	TX	RTX			1	0	718744569	54.35	4/6/18	3/9/18	4/6/18	29	3/23/18	5/22/18	52.25	0.96	57.68	60
78486	TX	RTX			1	0	723212848	57.81	5/7/18	4/7/18	5/7/18	31	4/22/18	5/22/18	55.57	0.96	28.84	30
78487	TX	RTX			1	0	727701439	102.92	6/6/18	5/8/18	6/6/18	30	5/23/18	6/21/18	98.93	0.96	86.99	90.5
78488	TX	RTX			1	0	732414692	160.02	7/9/18	6/7/18	7/6/18	30	6/22/18	8/21/18	153.81	0.96	58.15	60.5
78489	TX	RTX			1	0	736962348	147.66	8/7/18	7/7/18	8/7/18	32	7/23/18	9/11/18	141.93	0.96	48.54	50.58
78490	TX	RTX			1	0	743046772	172.45	9/5/18	8/8/18	9/5/18	29	8/22/18	10/12/18	163.42	0.95	48.33	50.58
78491	TX	RTX			1	0	747848465	100.41	10/4/18	9/6/18	10/4/18	29	9/20/18	10/12/18	96.52	0.96	21.15	22
78492	TX	RTX			1	0	752385488	137.87	11/2/18	10/5/18	11/2/18	29	10/19/18	1/10/19	131.57	0.95	79.21	82.94
78493	TX	RTX			1	0	756817021	86.30	12/4/18	11/3/18	12/4/18	32	11/19/18	1/10/19	82.95	0.96	50.46	52.5
78494	TX	RTX			1	0	705669273	312.09	1/19/18	12/6/17	1/9/18	35	12/23/17	4/25/18	8.95	0.03	3.53	94.97

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78495	TX	RTX			1	0	709831964	222.89	2/6/18	1/10/18	28	1/24/18	4/25/18	213.20	0.96	87.52	91.5
78496	TX	RTX			1	0	714517152	193.75	3/9/18	2/7/18	31	3/9/18	3/9/18	11.78	0.06	5.41	64.81
78497	TX	RTX			1	0	718748828	145.26	4/6/18	3/0/18	28	3/24/18	5/22/18	109.80	0.76	44.98	68.29
78498	TX	RTX			1	0	723423867	151.49	5/8/18	4/7/18	32	4/23/18	8/6/18	14.37	0.09	10.01	71.03
78499	TX	RTX			1	0	727916164	137.76	6/7/18	5/9/18	30	5/24/18	9/21/18	0.71	0.01	0.62	74.74
78500	TX	RTX			1	0	732642132	177.69	7/10/18	6/8/18	32	6/24/18	10/10/18	2.62	0.01	1.6	89.86
78501	TX	RTX			1	0	736764830	160.13	8/6/18	7/10/18	28	7/24/18	10/10/18	163.18	0.96	75.09	78.5
78502	TX	RTX			1	0	742282779	145.70	9/6/18	8/7/18	31	8/22/18	12/21/18	2.15	0.01	1.79	68.7
78503	TX	RTX			1	0	748025638	118.86	10/5/18	9/7/18	29	10/5/18	9/21/18	113.70	0.96	87.05	91
78504	TX	RTX			1	0	752595520	162.91	11/5/18	10/6/18	31	10/21/18	1/28/19	31.93	0.2	19.4	70.1
78505	TX	RTX			1	0	757032472	201.10	12/5/18	11/6/18	30	11/21/18	1/28/19	31.36	0.16	10.68	68.5
78506	TX	RTX			1	0	76087558	69.80	3/20/18	3/21/18	19	3/11/18	3/20/18	67.09	0.96	8.65	9
78507	TX	RTX			1	0	720547726	65.55	4/18/18	3/21/18	29	4/4/18	4/18/18	1.28	0.02	0.27	14
78508	TX	RTX			1	0	724795627	85.63	5/16/18	4/19/18	28	5/3/18	5/16/18	13.39	0.16	2.11	96.9
78509	TX	RTX			1	0	729477709	165.47	6/18/18	5/17/18	33	6/2/18	8/23/18	3.24	0.02	1.61	82
78510	TX	RTX			1	0	734074503	150.86	7/18/18	6/19/18	30	7/4/18	8/23/18	55.00	1	50.5	173.14
78511	TX	RTX			1	0	708378135	71.66	1/26/18	12/28/17	30	1/12/18	2/26/18	1.06	0.01	0.67	45.5
78512	TX	RTX			1	0	712793177	63.00	2/27/18	1/27/18	32	2/12/18	4/25/18	0.93	0.01	1.07	72.5
78513	TX	RTX			1	0	717321000	59.63	3/28/18	2/28/18	29	3/14/18	4/25/18	0.58	0.01	0.41	42
78514	TX	RTX			1	0	721743431	80.27	4/26/18	3/29/18	29	4/12/18	6/26/18	78.31	0.98	73.17	75
78515	TX	RTX			1	0	726412579	160.38	5/29/18	4/27/18	33	5/13/18	6/26/18	156.45	0.98	42.92	44
78516	TX	RTX			1	0	730693413	185.50	6/26/18	5/30/18	28	6/13/18	7/25/18	180.95	0.98	41.46	43.5
78517	TX	RTX			1	0	735283218	200.53	7/26/18	6/27/18	30	7/12/18	8/24/18	195.61	0.98	42.43	43.5
78518	TX	RTX			1	0	740980787	180.09	8/24/18	7/27/18	29	8/10/18	10/31/18	25.58	0.14	11.65	52
78519	TX	RTX			1	0	74635412	185.42	9/25/18	8/25/18	32	9/10/18	10/31/18	180.87	0.98	50.24	51.5
78520	TX	RTX			1	0	750898342	111.53	10/24/18	9/26/18	29	10/10/18	11/21/18	108.79	0.98	40.97	42
78521	TX	RTX			1	0	753037463	26.39	11/7/18	10/25/18	7	10/28/18	12/24/18	25.75	0.98	55.62	57
78522	TX	RTX			1	0	707543230	109.96	1/22/18	12/19/17	35	1/5/18	2/6/18	105.70	0.96	30.76	32
78523	TX	RTX			1	0	711971003	92.37	2/21/18	1/23/18	30	2/7/18	3/9/18	88.78	0.96	29.31	30.5
78524	TX	RTX			1	0	716275524	66.25	3/21/18	2/23/18	28	3/8/18	4/9/18	63.69	0.96	31.24	32.5
78525	TX	RTX			1	0	720732449	66.85	4/19/18	3/22/18	29	4/5/18	5/11/18	64.26	0.96	34.61	36
78526	TX	RTX			1	0	725016617	69.24	5/17/18	4/20/18	28	5/4/18	6/4/18	66.56	0.96	30.28	31.5
78527	TX	RTX			1	0	729891293	156.87	6/20/18	5/18/18	34	6/4/18	7/12/18	3.02	0.02	0.74	33.05
78528	TX	RTX			1	0	734267442	158.93	7/19/18	6/21/18	29	7/5/18	8/6/18	3.05	0.02	0.61	27.36
78529	TX	RTX			1	0	739930584	173.62	8/20/18	7/20/18	32	8/5/18	8/20/18	55.62	0.32	4.97	27.05
78530	TX	RTX			1	0	745502227	145.20	9/19/18	8/21/18	30	9/5/18	10/8/18	112.37	0.77	25.93	29.94
78531	TX	RTX			1	0	749646933	74.10	10/16/18	9/20/18	27	10/3/18	11/8/18	1.42	0.02	0.69	36
78532	TX	RTX			1	0	75438942	55.72	11/15/18	10/17/18	30	11/7/18	11/15/18	53.56	0.96	13.94	14.5
78533	TX	RTX			1	0	759068356	62.57	12/18/18	11/16/18	33	12/2/18	1/9/19	1.20	0.02	0.73	25.45
78534	TX	RTX			1	0	711675425	453.78	2/20/18	1/4/18	46	1/27/18	3/9/18	265.91	0.59	24.32	35.12
78535	TX	RTX			1	0	715886622	97.69	3/19/18	2/20/18	28	3/6/18	4/5/18	93.90	0.96	29.32	30.5
78536	TX	RTX			1	0	720327881	89.34	4/17/18	3/20/18	29	4/3/18	5/4/18	85.87	0.96	29.8	31
78537	TX	RTX			1	0	724796043	123.87	5/16/18	4/18/18	29	5/2/18	6/4/18	119.07	0.96	31.72	33
78538	TX	RTX			1	0	729487041	187.47	6/18/18	5/17/18	33	6/2/18	7/5/18	180.20	0.96	31.72	33
78539	TX	RTX			1	0	733854070	233.81	7/17/18	6/19/18	29	7/3/18	8/3/18	4.58	0.02	0.61	31
78540	TX	RTX			1	0	740979884	210.85	8/24/18	7/18/18	30	8/2/18	9/10/18	202.67	0.96	37.97	39.5
78541	TX	RTX			1	0	744795322	210.85	9/14/18	8/17/18	29	8/31/18	10/1/18	202.67	0.96	29.8	31
78542	TX	RTX			1	0	749652827	24.51	10/16/18	9/15/18	31	9/30/18	11/2/18	23.56	0.96	31.72	33
78543	TX	RTX			1	0	753949131	115.13	11/13/18	10/16/18	29	11/30/18	11/30/18	110.67	0.96	29.8	31
78544	TX	RTX			1	0	756627161	182.42	12/4/18	11/4/18	31	11/29/18	12/31/18	3.57	0.02	0.63	32
78545	TX	RTX			1	0	705869476	492.61	1/10/18	12/8/17	34	12/25/17	1/16/18	100.00	0.2	4.57	55.18
78546	TX	RTX			1	0	710211938	441.86	2/8/18	1/11/18	29	1/25/18	3/26/18	306.00	0.69	41.55	51.39
78547	TX	RTX			1	0	714507571	258.47	3/9/18	2/9/18	29	2/23/18	3/26/18	105.47	0.41	12.65	48.76

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78548	TX	RTX			1	0	719196465	202.49	3/10/18	4/10/18	32	3/26/18	4/25/18	1	30.5	30.5
78549	TX	RTX			1	0	723623914	158.72	4/11/18	5/9/18	29	4/25/18	5/17/18	1	36	36
78550	TX	RTX			1	0	728107334	175.90	6/8/18	6/8/18	30	5/20/18	6/28/18	1	34.5	34.5
78551	TX	RTX			1	0	732637093	263.28	7/10/18	6/9/18	32	6/25/18	8/7/18	1	43.5	43.5
78552	TX	RTX			1	0	737181518	268.10	8/8/18	7/11/18	29	7/25/18	8/24/18	1	41	41
78553	TX	RTX			1	0	743510587	240.49	9/7/18	8/9/18	30	8/24/18	9/28/18	1	35.5	35.5
78554	TX	RTX			1	0	748251132	165.93	10/8/18	9/8/18	31	9/23/18	11/1/18	0.04	1.39	39
78555	TX	RTX			1	0	753824849	136.66	11/6/18	10/9/18	29	10/23/18	11/27/18	0.05	1.89	15.13
78556	TX	RTX			1	0	757240467	199.08	12/6/18	11/7/18	30	11/27/18	12/27/18	1	35.5	35.5
78557	TX	RTX			1	0	708167283	70.12	1/25/18	1/25/18	34	1/9/18	2/12/18	1	0.67	34.5
78558	TX	RTX			1	0	712786903	81.77	2/27/18	1/26/18	33	2/11/18	3/16/18	0.02	0.63	33
78559	TX	RTX			1	0	717309616	93.16	3/28/18	2/28/18	29	3/14/18	4/16/18	0.96	31.72	33
78560	TX	RTX			1	0	721534869	92.85	4/25/18	3/29/18	28	4/12/18	5/14/18	0.95	30.91	32.31
78561	TX	RTX			1	0	725804980	168.74	5/23/18	4/26/18	28	5/10/18	6/11/18	0.87	28.21	30.73
78562	TX	RTX			1	0	730501785	273.17	6/25/18	5/24/18	33	6/9/18	7/12/18	0.52	17.2	25.52
78563	TX	RTX			1	0	735092145	299.23	7/25/18	6/26/18	30	7/11/18	8/14/18	0.47	16.3	24.73
78564	TX	RTX			1	0	74082692	265.09	8/24/18	7/26/18	29	8/9/18	9/10/18	0.54	17.23	24.81
78565	TX	RTX			1	0	746140652	275.20	9/24/18	8/24/18	32	9/9/18	10/11/18	0.35	11.26	19.66
78566	TX	RTX			1	0	750684182	119.73	10/23/18	9/25/18	29	10/9/18	11/9/18	0.58	17.89	19.86
78567	TX	RTX			1	0	754997569	68.79	11/20/18	10/24/18	28	11/7/18	12/7/18	0.77	23.56	25.21
78568	TX	RTX			1	0	760018099	58.66	12/26/18	11/27/18	34	12/8/18	1/14/19	0.96	36.04	37.5
78569	TX	RTX			1	0	706733914	278.97	1/16/18	1/16/18	33	1/23/17	1/29/18	1	29	29
78570	TX	RTX			1	0	711325831	214.11	2/15/18	1/17/18	30	2/1/18	3/1/18	1	28.5	28.5
78571	TX	RTX			1	0	715890857	176.63	3/19/18	2/16/18	32	3/4/18	4/2/18	1	29.5	29.5
78572	TX	RTX			1	0	720546892	132.64	4/18/18	3/20/18	29	4/3/18	5/7/18	1	34	34
78573	TX	RTX			1	0	724794261	139.64	5/16/18	4/18/18	29	5/2/18	6/14/18	1	43	43
78574	TX	RTX			1	0	729264939	150.76	6/15/18	5/17/18	30	6/1/18	6/25/18	1	24.5	24.5
78575	TX	RTX			1	0	733855038	194.18	7/17/18	6/16/18	32	7/2/18	8/9/18	1	38.5	38.5
78576	TX	RTX			1	0	738853197	184.67	8/15/18	7/18/18	29	8/7/18	8/27/18	1	26	26
78577	TX	RTX			1	0	744789798	172.39	9/14/18	8/16/18	30	8/31/18	10/1/18	1	31.5	31.5
78578	TX	RTX			1	0	749652255	164.20	10/16/18	9/15/18	31	9/30/18	11/8/18	1	39	39
78579	TX	RTX			1	0	753950440	186.79	11/13/18	10/16/18	29	10/30/18	12/3/18	1	34	34
78580	TX	RTX			1	0	758868036	220.42	12/17/18	11/14/18	31	11/29/18	1/3/19	1	35	35
78581	TX	RTX			1	0	707549970	100.37	1/22/18	1/21/18	35	1/5/18	2/6/18	0.98	31.37	32
78582	TX	RTX			1	0	711971228	77.51	2/27/18	1/23/18	30	2/7/18	3/8/18	0.98	28.92	29.5
78583	TX	RTX			1	0	716671914	73.36	3/23/18	2/22/18	30	3/9/18	4/9/18	0.98	30.88	31.5
78584	TX	RTX			1	0	721114832	69.91	4/23/18	3/24/18	28	4/7/18	5/7/18	0.98	29.9	30.5
78585	TX	RTX			1	0	725410136	133.80	5/21/18	4/21/18	28	5/5/18	6/4/18	0.98	29.9	30.5
78586	TX	RTX			1	0	730073727	243.48	6/21/18	5/19/18	33	6/4/18	7/2/18	0.98	27.45	28
78587	TX	RTX			1	0	734478997	246.55	7/20/18	6/21/18	29	7/5/18	8/3/18	0.98	28.43	29
78588	TX	RTX			1	0	740139345	250.51	8/21/18	7/20/18	32	8/5/18	9/4/18	0.98	29.9	30.5
78589	TX	RTX			1	0	745727917	209.53	9/20/18	8/21/18	30	9/5/18	10/4/18	0.98	28.92	29.5
78590	TX	RTX			1	0	749847515	99.36	10/17/18	9/20/18	28	10/4/18	10/29/18	0.98	25	25.5
78591	TX	RTX			1	0	754764088	100.34	11/19/18	10/18/18	30	11/2/18	11/30/18	0.98	27.94	28.5
78592	TX	RTX			1	0	759073789	68.82	12/18/18	11/17/18	32	12/3/18	12/31/18	0.02	0.56	28.5
78593	TX	RTX			1	0	739236629	78.09	8/16/18	7/19/18	29	8/16/18	9/16/18	0.96	68.25	71
78594	TX	RTX			1	0	745037228	140.95	9/17/18	8/17/18	30	9/1/18	10/12/18	0.96	39.89	41.5
78595	TX	RTX			1	0	749653603	79.87	10/16/18	9/16/18	31	10/1/18	12/28/18	0.96	84.6	88
78596	TX	RTX			1	0	754166237	56.57	11/14/18	10/17/18	29	10/31/18	12/28/18	1	58	100.51
78597	TX	RTX			1	0	707349750	90.45	1/19/18	12/19/17	31	1/3/18	2/22/18	0.96	48.06	50
78598	TX	RTX			1	0	711771741	85.07	2/20/18	1/19/18	33	2/4/18	3/19/18	0.96	41.33	43
78599	TX	RTX			1	0	716279978	74.62	3/21/18	2/21/18	29	3/7/18	4/20/18	0.96	42.3	44
78600	TX	RTX			1	0	720737108	90.94	4/19/18	3/22/18	29	4/5/18	4/20/18	0.96	14.42	15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78601	TX	RTX			1	0	725015593	101.81	5/17/18	4/20/18	5/17/18	28	5/4/18	6/4/18	97.86	0.96	30.28	31.5
78602	TX	RTX			1	0	729690177	173.49	6/19/18	5/8/18	6/19/18	33	6/3/18	7/5/18	166.76	0.96	30.76	32
78603	TX	RTX			1	0	734272897	171.05	7/19/18	6/20/18	7/19/18	30	7/5/18	8/16/18	164.41	0.96	40.85	42.5
78604	TX	RTX			1	0	739936145	182.45	8/20/18	7/20/18	8/20/18	32	8/5/18	9/21/18	175.37	0.96	45.66	47.5
78605	TX	RTX			1	0	745278228	141.06	9/18/18	8/21/18	9/18/18	29	9/4/18	10/26/18	78.04	0.86	44.56	95.85
78606	TX	RTX			1	0	749848820	28.91	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	16.49	0.21	4.81	69.67
78607	TX	RTX			1	0	754336973	68.23	11/05/18	10/18/18	11/05/18	29	11/1/18	1/31/19	18.01	0.26	24.02	64.5
78608	TX	RTX			1	0	759072282	80.10	12/18/18	11/16/18	12/18/18	33	12/2/18	1/31/19	1.57	0.02	1.18	60
78609	TX	RTX			1	0	718121427	26.56	4/3/18	3/20/18	3/19/18	19	3/10/18	4/30/18	26.30	0.99	50.5	51
78610	TX	RTX			1	0	722581129	38.31	5/2/18	3/20/18	4/18/18	30	4/4/18	5/31/18	37.93	0.99	56.93	57.5
78611	TX	RTX			1	0	727256665	49.25	6/4/18	4/19/18	5/16/18	28	5/3/18	6/29/18	48.76	0.99	56.93	57.5
78612	TX	RTX			1	0	731764427	86.88	7/3/18	5/17/18	6/15/18	30	6/1/18	7/31/18	86.02	0.99	59.9	60.5
78613	TX	RTX			1	0	73634786	55.35	8/2/18	6/16/18	7/3/18	18	6/25/18	9/6/18	54.80	0.99	72.77	73.5
78614	TX	RTX			1	0	757245314	5.57	12/6/18	11/9/18	11/9/18	11	11/4/18	12/19/18	0.11	0.02	0.67	34
78615	TX	RTX			1	0	729250790	20.20	6/15/18	6/5/18	6/15/18	11	6/10/18	9/4/18	19.32	0.96	82.25	86
78616	TX	RTX			1	0	733858362	163.65	7/17/18	6/16/18	7/17/18	32	7/2/18	9/4/18	2.41	0.01	0.95	64.5
78617	TX	RTX			1	0	738861216	170.71	8/15/18	7/18/18	8/15/18	29	8/1/18	10/3/18	2.52	0.01	0.93	63
78618	TX	RTX			1	0	744784630	185.64	9/14/18	8/16/18	9/14/18	30	8/31/18	10/8/18	2.50	0.01	0.52	36.36
78619	TX	RTX			1	0	714108390	35.32	3/7/18	2/10/18	3/7/18	26	2/23/18	4/16/18	0.70	0.02	1.04	52.5
78620	TX	RTX			1	0	718551955	91.82	4/5/18	3/8/18	4/5/18	29	3/23/18	4/16/18	0.60	0.01	0.16	70.7
78621	TX	RTX			1	0	722997858	85.49	5/4/18	4/6/18	5/4/18	29	4/20/18	6/7/18	1.68	0.02	0.83	42
78622	TX	RTX			1	0	721689924	124.15	6/6/18	5/5/18	6/5/18	32	5/21/18	7/25/18	2.44	0.02	1.29	65.5
78623	TX	RTX			1	0	732410900	176.53	7/9/18	6/6/18	7/6/18	31	6/21/18	9/5/18	167.03	0.95	71.91	75.76
78624	TX	RTX			1	0	736557280	177.15	8/2/18	7/7/18	8/3/18	28	7/21/18	10/15/18	166.61	0.94	81.35	86.05
78625	TX	RTX			1	0	742756141	184.56	9/4/18	8/4/18	9/4/18	32	8/20/18	10/15/18	175.67	0.95	53.78	56.5
78626	TX	RTX			1	0	747636621	118.64	10/3/18	9/5/18	10/3/18	29	9/19/18	12/14/18	112.92	0.95	81.85	86
78627	TX	RTX			1	0	752381252	67.06	11/2/18	10/4/18	11/2/18	29	10/18/18	12/14/18	63.83	0.95	54.25	57
78628	TX	RTX			1	0	707373856	809.17	1/19/18	12/15/17	1/17/18	34	1/1/18	2/5/18	15.55	0.02	0.68	35.5
78629	TX	RTX			1	0	711618458	612.11	2/19/18	1/18/18	2/15/18	29	2/1/18	3/8/18	588.34	0.96	33.64	35
78630	TX	RTX			1	0	715884093	656.75	3/19/18	2/16/18	3/19/18	32	3/4/18	4/19/18	631.26	0.96	44.7	46.5
78631	TX	RTX			1	0	720725046	636.30	4/19/18	3/20/18	4/17/18	29	4/3/18	5/2/18	611.60	0.96	27.87	29
78632	TX	RTX			1	0	725396058	712.90	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	685.23	0.96	34.6	36
78633	TX	RTX			1	0	729695653	1,033.38	6/19/18	5/17/18	6/18/18	33	6/2/18	7/3/18	993.26	0.96	29.8	31
78634	TX	RTX			1	0	734273514	1,002.29	7/19/18	6/19/18	7/17/18	29	7/3/18	8/6/18	963.37	0.96	32.68	34
78635	TX	RTX			1	0	739931591	1,095.36	8/20/18	7/18/18	8/16/18	30	8/2/18	9/6/18	21.06	0.02	0.68	35.5
78636	TX	RTX			1	0	745153382	939.42	9/19/18	8/17/18	9/14/18	29	8/31/18	9/27/18	902.94	0.96	25.95	27
78637	TX	RTX			1	0	750235347	781.03	10/19/18	9/15/18	10/15/18	31	9/30/18	11/5/18	750.71	0.96	34.6	36
78638	TX	RTX			1	0	754768568	603.30	11/19/18	10/16/18	11/13/18	29	10/30/18	12/11/18	11.82	0.02	0.82	42
78639	TX	RTX			1	0	759283098	641.90	12/19/18	11/14/18	12/14/18	31	11/29/18	1/10/19	616.98	0.96	40.37	42
78640	TX	RTX			1	0	705040234	111.98	1/4/18	12/2/17	1/4/18	34	12/19/17	1/5/18	106.58	0.95	16.66	17.5
78641	TX	RTX			1	0	709620904	101.68	2/5/18	1/5/18	2/5/18	32	1/21/18	2/16/18	96.78	0.95	25.22	26.5
78642	TX	RTX			1	0	713873282	76.29	3/6/18	2/6/18	3/6/18	29	2/20/18	3/16/18	72.61	0.95	22.84	24
78643	TX	RTX			1	0	718335905	57.15	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	54.40	0.95	24.75	26
78644	TX	RTX			1	0	722998223	48.04	5/4/18	4/5/18	5/4/18	30	4/20/18	5/11/18	45.72	0.95	20.46	21.5
78645	TX	RTX			1	0	727480418	64.21	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	61.12	0.95	23.32	24.5
78646	TX	RTX			1	0	731994082	75.63	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	71.98	0.95	25.22	26.5
78647	TX	RTX			1	0	736559832	78.01	8/3/18	7/6/18	8/3/18	29	7/20/18	8/17/18	74.25	0.95	26.65	28
78648	TX	RTX			1	0	742753611	91.85	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	87.43	0.95	24.27	25.5
78649	TX	RTX			1	0	747637392	72.72	10/3/18	9/5/18	10/3/18	29	9/19/18	10/15/18	69.21	0.95	24.75	26
78650	TX	RTX			1	0	751965538	50.58	10/31/18	10/4/18	10/31/18	28	10/18/18	11/13/18	48.14	0.95	25.22	26.5
78651	TX	RTX			1	0	756812705	82.66	12/4/18	11/1/18	12/4/18	34	11/18/18	12/14/18	1.62	0.02	0.52	26.5
78652	TX	RTX			1	0	70784868	194.98	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	188.33	0.97	32.36	33.5
78653	TX	RTX			1	0	712176574	113.56	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	109.70	0.97	31.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78654	TX	RTX			1	0	71662709	94.02	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1.82	0.02	0.6	31
78655	TX	RTX			1	0	721213308	99.82	4/23/18	3/24/18	4/23/18	29	4/8/18	5/10/18	96.42	0.97	30.91	32
78656	TX	RTX			1	0	725597389	97.07	5/22/18	4/24/18	5/22/18	31	5/8/18	6/8/18	93.77	0.97	29.95	31
78657	TX	RTX			1	0	730079919	150.48	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	145.35	0.97	31.39	32.5
78658	TX	RTX			1	0	734671948	175.51	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	169.53	0.97	31.39	32.5
78659	TX	RTX			1	0	740146122	147.98	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	142.94	0.97	29.94	31
78660	TX	RTX			1	0	745923502	118.97	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	114.92	0.97	30.91	32
78661	TX	RTX			1	0	750260569	171.87	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	131.14	0.76	23.27	27.05
78662	TX	RTX			1	0	750997991	52.30	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	50.52	0.97	31.88	33
78663	TX	RTX			1	0	759479710	41.07	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	39.68	0.97	31.88	33
78664	TX	RTX			1	0	707982136	180.96	1/24/18	12/22/17	1/24/18	34	1/8/18	3/19/18	18.81	0.1	7.33	54.75
78665	TX	RTX			1	0	710047074	68.97	2/7/18	1/25/18	2/7/18	14	2/1/18	3/19/18	1.32	0.02	0.89	46.5
78666	TX	RTX			1	0	711114360	187.89	3/27/18	2/27/18	3/27/18	29	3/13/18	4/23/18	180.60	0.96	39.41	41
78667	TX	RTX			1	0	721332413	94.17	4/24/18	3/28/18	4/24/18	28	4/11/18	6/25/18	1.81	0.02	1.45	75.5
78668	TX	RTX			1	0	725987301	71.73	5/24/18	4/25/18	5/23/18	29	5/9/18	6/25/18	74.72	0.96	45.18	47
78669	TX	RTX			1	0	730497930	124.76	6/25/18	5/24/18	6/25/18	33	6/9/18	8/21/18	119.92	0.96	70.17	73
78670	TX	RTX			1	0	734690972	130.85	7/24/18	6/26/18	7/24/18	29	7/10/18	10/21/18	2.51	0.02	1.61	82.32
78671	TX	RTX			1	0	740354748	114.78	8/22/18	7/25/18	8/22/18	29	8/8/18	10/21/18	110.32	0.96	52.86	55
78672	TX	RTX			1	0	745929299	117.89	9/21/18	8/23/18	9/21/18	30	9/7/18	11/19/18	113.31	0.96	70.64	73.5
78673	TX	RTX			1	0	750472318	72.98	10/22/18	9/23/18	10/22/18	31	10/7/18	11/19/18	0.11	0	0.06	84.94
78674	TX	RTX			1	0	754774993	52.95	11/19/18	10/23/18	11/19/18	28	11/6/18	12/31/18	50.90	0.96	53.35	55.5
78675	TX	RTX			1	0	759679568	55.32	12/21/18	11/20/18	12/21/18	32	12/6/18	1/21/19	0.80	1	12/62	27.5
78676	TX	RTX			1	0	706326449	100.38	1/12/18	12/9/17	1/12/18	35	12/26/17	1/12/18	0.75	0.01	0.13	55.71
78677	TX	RTX			1	0	710664397	84.47	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	80.40	0.95	21.89	23
78678	TX	RTX			1	0	715208293	76.88	3/14/18	2/13/18	3/14/18	30	2/28/18	4/3/18	73.18	0.95	32.84	34.5
78679	TX	RTX			1	0	719662011	66.10	4/12/18	3/15/18	4/12/18	29	3/29/18	5/25/18	62.91	0.95	54.25	57
78680	TX	RTX			1	0	724356590	89.29	5/14/18	4/13/18	5/14/18	32	4/29/18	5/25/18	84.99	0.95	25.22	26.5
78681	TX	RTX			1	0	728579299	131.39	6/12/18	5/15/18	6/12/18	29	5/29/18	7/19/18	125.06	0.95	48.54	51
78682	TX	RTX			1	0	733146791	158.12	7/12/18	6/13/18	7/12/18	30	6/28/18	7/19/18	150.51	0.95	20.47	21.5
78683	TX	RTX			1	0	737695375	159.95	8/10/18	7/13/18	8/10/18	29	7/27/18	10/16/18	152.24	0.95	77.1	81
78684	TX	RTX			1	0	744045155	138.70	9/11/18	8/11/18	9/11/18	32	8/27/18	10/16/18	132.02	0.95	48.07	50.5
78685	TX	RTX			1	0	748738966	84.03	10/10/18	9/12/18	10/10/18	29	9/26/18	10/16/18	79.98	0.95	19.04	20
78686	TX	RTX			1	0	753262988	57.33	11/8/18	10/11/18	11/8/18	29	10/25/18	1/11/19	52.94	0.92	72.03	77.75
78687	TX	RTX			1	0	757958544	79.25	12/11/18	11/9/18	12/11/18	33	11/25/18	1/11/19	75.43	0.95	44.73	47
78688	TX	RTX			1	0	705027441	88.10	1/4/18	12/31/17	1/4/18	33	12/19/17	12/15/17	87.23	0.99	-3.96	-4
78689	TX	RTX			1	0	709608380	85.48	2/5/18	1/5/18	2/5/18	32	1/21/18	2/23/18	84.63	0.99	33.17	33.5
78690	TX	RTX			1	0	714099449	80.16	3/7/18	2/6/18	3/7/18	30	2/21/18	3/23/18	79.37	0.99	30.2	30.5
78691	TX	RTX			1	0	716347030	69.51	4/4/18	3/8/18	4/4/18	28	3/22/18	4/20/18	68.82	0.99	29.21	29.5
78692	TX	RTX			1	0	723002673	81.21	5/4/18	4/5/18	5/3/18	29	4/19/18	5/23/18	80.41	0.99	33.67	34
78693	TX	RTX			1	0	727477055	142.69	6/5/18	5/4/18	6/5/18	33	5/20/18	6/15/18	141.28	0.99	25.74	26
78694	TX	RTX			1	0	731977548	176.92	7/5/18	6/6/18	7/5/18	30	6/21/18	7/20/18	175.17	0.99	29.21	29.5
78695	TX	RTX			1	0	736343099	169.28	8/21/18	7/6/18	8/21/18	28	7/20/18	8/20/18	167.60	0.99	31.19	31.5
78696	TX	RTX			1	0	742465827	165.03	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	163.40	0.99	30.69	31
78697	TX	RTX			1	0	747399962	140.45	10/21/18	9/1/18	10/21/18	32	9/17/18	10/19/18	139.06	0.99	32.18	32.5
78698	TX	RTX			1	0	751954549	75.88	10/31/18	10/31/18	10/31/18	29	10/17/18	11/20/18	75.13	0.99	33.66	34
78699	TX	RTX			1	0	756812565	81.73	12/4/18	11/18/18	12/3/18	33	11/17/18	12/21/18	80.92	0.99	33.66	34
78700	TX	RTX			1	0	743505920	216.81	9/7/18	8/11/18	9/7/18	28	8/25/18	9/7/18	213.08	0.98	13.27	13.5
78701	TX	RTX			1	0	748474938	181.80	10/9/18	9/8/18	10/8/18	31	9/23/18	10/9/18	178.67	0.98	15.72	16
78702	TX	RTX			1	0	752820262	79.44	11/6/18	10/9/18	11/6/18	28	10/23/18	11/6/18	78.07	0.98	14.25	14.5
78703	TX	RTX			1	0	751676001	93.77	12/10/18	11/6/18	12/7/18	32	11/22/18	12/10/18	92.15	0.98	18.18	18.5
78704	TX	RTX			1	0	742200766	133.52	8/30/18	8/1/18	8/30/18	30	8/16/18	10/4/18	1.97	0.01	0.73	49.5
78705	TX	RTX			1	0	747397369	129.14	10/21/18	8/31/18	10/21/18	33	9/16/18	11/2/18	1.90	0.01	0.69	47
78706	TX	RTX			1	0	751968048	135.95	10/31/18	10/31/18	10/30/18	28	10/17/18	12/6/18	2.00	0.01	0.74	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78707	TX	RTX			1	0	756334378	170.11	11/30/18	10/31/18	11/30/18	31	11/15/18	12/6/18	4.05	0.02	0.5	56.14
78708	TX	RTX			1	0	729267153	8.18	6/15/18	5/24/18	6/14/18	22	6/4/18	7/9/18	7.83	0.96	33.98	35.5
78709	TX	RTX			1	0	733604867	18.29	7/16/18	6/15/18	7/16/18	32	7/1/18	7/30/18	17.50	0.96	28.23	29.5
78710	TX	RTX			1	0	738448790	34.86	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	33.35	0.96	25.83	27
78711	TX	RTX			1	0	744546667	65.53	9/13/18	8/15/18	9/13/18	30	8/30/18	9/26/18	62.69	0.96	26.31	27.5
78712	TX	RTX			1	0	749182458	36.69	10/12/18	9/14/18	10/12/18	29	9/28/18	11/9/18	35.10	0.96	49.75	52
78713	TX	RTX			1	0	75711098	14.14	11/21/18	10/13/18	11/9/18	28	10/27/18	12/14/18	13.53	0.96	46.41	48.5
78714	TX	RTX			1	0	758404221	12.48	12/13/18	11/10/18	12/13/18	34	11/27/18	1/15/19	0.36	0.03	1.43	49.5
78715	TX	RTX			1	0	730916432	50.35	6/6/18	6/28/18	6/27/18	22	6/17/18	6/29/18	0.97	0.24	0.24	12.5
78716	TX	RTX			1	0	735742841	135.32	7/30/18	6/28/18	7/30/18	33	7/14/18	8/22/18	2.65	0.02	0.76	39
78717	TX	RTX			1	0	742750669	109.99	9/4/18	7/31/18	8/28/18	29	8/14/18	10/9/18	2.11	0.02	1.27	66
78718	TX	RTX			1	0	747209505	96.17	10/17/18	8/29/18	9/27/18	30	9/13/18	10/9/18	1.85	0.02	0.7	36.5
78719	TX	RTX			1	0	752186264	60.79	11/1/18	9/28/18	10/26/18	29	10/12/18	11/21/18	58.43	0.96	38.45	40
78720	TX	RTX			1	0	756572559	71.00	12/3/18	10/27/18	11/27/18	32	11/12/18	12/13/18	1.39	0.02	0.62	31.5
78721	TX	RTX			1	0	708963679	74.19	1/31/18	12/30/17	1/31/18	33	1/15/18	2/12/18	71.31	0.96	26.91	28
78722	TX	RTX			1	0	713451775	68.26	3/2/18	2/1/18	3/1/18	29	2/15/18	3/12/18	1.33	0.02	0.49	25
78723	TX	RTX			1	0	717919506	63.73	4/2/18	3/2/18	4/2/18	32	3/18/18	4/9/18	61.26	0.96	21.63	22.5
78724	TX	RTX			1	0	722156036	59.91	4/30/18	4/3/18	4/30/18	28	4/17/18	5/15/18	57.59	0.96	27.4	28.5
78725	TX	RTX			1	0	726411020	82.11	5/29/18	5/1/18	5/29/18	29	5/15/18	6/11/18	78.92	0.96	25.95	27
78726	TX	RTX			1	0	731127446	116.49	6/28/18	5/30/18	6/28/18	30	6/14/18	7/16/18	111.97	0.96	31.24	32.5
78727	TX	RTX			1	0	735733932	133.51	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	128.33	0.96	28.36	29.5
78728	TX	RTX			1	0	741627457	108.08	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	103.89	0.96	25.95	27
78729	TX	RTX			1	0	746785787	88.72	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	85.27	0.96	31.24	32.5
78730	TX	RTX			1	0	751335709	55.95	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	53.69	0.96	29.8	31
78731	TX	RTX			1	0	755702847	64.49	11/27/18	10/27/18	11/27/18	32	11/12/18	12/17/18	61.99	0.96	34.12	35.5
78732	TX	RTX			1	0	766623248	76.51	12/31/18	11/28/18	12/31/18	34	12/15/18	12/17/18	0.20	0	0.01	23.45
78733	TX	RTX			1	0	708793378	48.39	1/30/18	12/30/17	1/30/18	32	1/15/18	2/14/18	46.29	0.96	29.18	30.5
78734	TX	RTX			1	0	713445231	39.44	3/2/18	1/31/18	3/2/18	31	2/15/18	3/14/18	37.73	0.96	25.83	27
78735	TX	RTX			1	0	717923138	48.35	4/2/18	3/3/18	3/30/18	28	3/17/18	4/15/18	0.35	0.01	0.43	32.7
78736	TX	RTX			1	0	722154728	48.25	4/30/18	3/31/18	4/30/18	31	4/15/18	5/15/18	46.16	0.96	28.7	30
78737	TX	RTX			1	0	726641331	92.96	5/30/18	5/1/18	5/30/18	30	5/16/18	6/7/18	88.92	0.96	21.52	22.5
78738	TX	RTX			1	0	731120934	136.39	6/28/18	5/31/18	6/28/18	29	6/14/18	7/19/18	130.47	0.96	33.48	35
78739	TX	RTX			1	0	735735075	150.40	6/29/18	6/29/18	7/30/18	32	7/15/18	8/15/18	143.25	0.95	30	31.44
78740	TX	RTX			1	0	741630762	112.98	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	108.08	0.96	28.7	30
78741	TX	RTX			1	0	746782458	87.23	9/27/18	8/29/18	9/27/18	30	9/13/18	10/17/18	83.45	0.96	27.26	28.5
78742	TX	RTX			1	0	751540592	44.38	10/29/18	9/28/18	10/26/18	29	10/12/18	11/7/18	42.46	0.96	24.88	26
78743	TX	RTX			1	0	755938135	39.57	11/28/18	10/27/18	11/28/18	33	11/12/18	12/5/18	37.86	0.96	22.01	23
78744	TX	RTX			1	0	766624353	43.33	12/31/18	11/29/18	12/31/18	33	12/15/18	1/7/19	0.64	0.01	0.49	33
78745	TX	RTX			1	0	759583765	20.81	1/12/19	11/29/18	12/20/18	22	12/10/18	1/8/19	20.00	0.96	28.35	29.5
78746	TX	RTX			1	0	705463097	111.50	1/8/18	12/6/17	1/8/18	34	12/23/17	2/22/18	2.18	0.02	1.2	61.5
78747	TX	RTX			1	0	709849322	88.96	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	85.51	0.96	28.84	30
78748	TX	RTX			1	0	714105439	88.34	3/7/18	3/7/18	3/7/18	29	2/21/18	4/23/18	84.91	0.96	58.63	61
78749	TX	RTX			1	0	718972884	100.01	4/9/18	3/8/18	4/9/18	33	3/24/18	5/22/18	96.13	0.96	56.71	59
78750	TX	RTX			1	0	722219335	98.12	5/7/18	4/10/18	5/7/18	28	4/24/18	6/22/18	94.31	0.96	57.19	59.5
78751	TX	RTX			1	0	721914970	219.76	6/7/18	5/8/18	6/7/18	31	5/23/18	7/23/18	211.24	0.96	58.64	61
78752	TX	RTX			1	0	732420877	283.56	7/9/18	6/8/18	7/7/18	30	6/23/18	8/22/18	272.55	0.96	58.15	60.5
78753	TX	RTX			1	0	736971560	292.43	8/7/18	7/8/18	8/7/18	31	7/23/18	9/24/18	251.37	0.86	54.15	63
78754	TX	RTX			1	0	743051035	251.37	9/5/18	8/8/18	9/5/18	29	8/22/18	9/24/18	241.62	0.96	31.72	33
78755	TX	RTX			1	0	747833267	169.95	10/4/18	9/6/18	10/4/18	29	9/20/18	10/29/18	3.27	0.02	0.75	39
78756	TX	RTX			1	0	752375557	78.62	11/2/18	10/5/18	11/2/18	29	10/19/18	11/27/18	75.57	0.96	37.49	42
78757	TX	RTX			1	0	757017946	98.13	12/5/18	11/3/18	12/5/18	33	11/9/18	12/31/18	1.89	0.02	0.81	42
78758	TX	RTX			1	0	706910268	260.07	1/17/18	12/15/17	1/17/18	34	1/17/18	2/17/18	100.00	0.38	14.8	52.67
78759	TX	RTX			1	0	711337217	176.28	2/15/18	1/18/18	2/15/18	29	2/1/18	4/23/18	100.00	0.57	45.95	71.39

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78760	TX	RTX			1	0	71587716	160.13	3/19/18	2/16/18	3/19/18	32	3/4/18	4/30/18	79.22	0.49	28.45	58.51
78761	TX	RTX			1	0	720329141	108.09	4/17/18	3/20/18	4/17/18	29	3/4/18	6/4/18	3.10	0.03	1.78	61.97
78762	TX	RTX			1	0	742817967	91.42	5/16/18	4/18/18	5/16/18	29	5/2/18	6/11/18	87.45	0.96	38.26	40
78763	TX	RTX			1	0	729262912	102.61	6/15/18	5/17/18	6/15/18	30	6/1/18	7/23/18	98.16	0.96	50.22	52.5
78764	TX	RTX			1	0	733853839	121.33	7/17/18	6/16/18	7/17/18	32	7/2/18	8/20/18	116.06	0.96	47.35	49.5
78765	TX	RTX			1	0	738880519	89.37	8/15/18	7/18/18	8/14/18	28	8/1/18	9/4/18	1.32	0.01	0.51	34.5
78766	TX	RTX			1	0	744790493	88.93	9/14/18	8/15/18	9/14/18	31	8/30/18	9/14/18	85.07	0.96	14.35	15
78767	TX	RTX			1	0	749190611	83.47	10/12/18	9/15/18	10/12/18	28	9/29/18	10/12/18	32.42	0.39	5.24	49.58
78768	TX	RTX			1	0	754162303	122.99	11/13/18	10/13/18	11/13/18	32	10/29/18	12/19	68.70	0.56	36.59	56.35
78769	TX	RTX			1	0	756643440	146.30	12/14/18	11/14/18	12/13/18	30	11/29/18	2/13/19	67.68	0.46	35.39	55.76
78770	TX	RTX			1	0	705034729	67.65	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	64.72	0.96	33.01	34.5
78771	TX	RTX			1	0	709389639	55.88	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	53.46	0.96	30.61	32
78772	TX	RTX			1	0	713873460	64.86	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	62.05	0.96	31.09	32.5
78773	TX	RTX			1	0	718326987	53.51	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	51.19	0.96	31.57	33
78774	TX	RTX			1	0	722791769	68.47	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	65.50	0.96	30.61	32
78775	TX	RTX			1	0	727018745	107.43	6/1/18	5/4/18	6/1/18	29	5/18/18	6/19/18	102.77	0.96	30.61	32
78776	TX	RTX			1	0	731515584	102.55	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	98.10	0.96	30.61	32
78777	TX	RTX			1	0	736128570	141.53	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	135.38	0.96	32.04	33.5
78778	TX	RTX			1	0	742206806	173.38	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	165.85	0.96	30.61	32
78779	TX	RTX			1	0	747397183	68.97	10/2/18	8/31/18	10/1/18	32	9/16/18	10/29/18	1.01	0.01	0.64	43.5
78780	TX	RTX			1	0	705468648	180.34	1/8/18	12/6/17	1/8/18	34	12/23/17	1/8/18	157.06	0.87	14.37	16.5
78781	TX	RTX			1	0	709842637	141.73	2/6/18	1/9/18	2/6/18	29	1/23/18	2/6/18	10.94	0.08	1.08	14
78782	TX	RTX			1	0	714313013	149.08	3/8/18	2/7/18	3/8/18	30	2/23/18	3/8/18	44.21	0.3	4.3	14.5
78783	TX	RTX			1	0	718750675	143.35	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	67.65	0.47	14.63	22.68
78784	TX	RTX			1	0	723220952	182.64	5/7/18	4/7/18	5/7/18	31	4/22/18	5/7/18	175.55	0.96	14.42	15
78785	TX	RTX			1	0	727110620	245.30	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	3.13	0.01	0.34	14.89
78786	TX	RTX			1	0	732411630	292.08	7/9/18	6/7/18	7/6/18	30	6/22/18	7/17/18	50.75	0.17	4.43	19.2
78787	TX	RTX			1	0	736973456	308.49	8/7/18	7/7/18	8/7/18	32	7/23/18	8/13/18	2.45	0.01	0.17	15.67
78788	TX	RTX			1	0	743057391	279.68	9/5/18	8/8/18	9/5/18	29	8/22/18	9/5/18	268.82	0.96	13.46	14
78789	TX	RTX			1	0	747835522	216.10	10/4/18	9/6/18	10/4/18	29	9/20/18	10/4/18	30.32	0.14	1.96	14
78790	TX	RTX			1	0	752376256	133.77	11/2/18	10/5/18	11/2/18	29	10/19/18	11/2/18	124.22	0.93	13	14.21
78791	TX	RTX			1	0	756815135	149.28	12/4/18	11/3/18	12/4/18	32	11/19/18	12/4/18	2.87	0.02	0.3	15.5
78792	TX	RTX			1	0	711618863	131.00	2/19/18	1/27/18	2/15/18	20	2/6/18	3/8/18	2.57	0.02	0.6	30.5
78793	TX	RTX			1	0	715879584	98.51	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.93	0.02	0.64	32.5
78794	TX	RTX			1	0	720333820	57.80	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1.13	0.02	0.61	31
78795	TX	RTX			1	0	724572938	60.34	5/15/18	4/18/18	5/15/18	28	5/2/18	6/1/18	58.00	0.96	29.32	30.5
78796	TX	RTX			1	0	729493973	97.29	6/18/18	5/16/18	6/16/18	32	6/1/18	7/5/18	1.90	0.02	0.67	34.5
78797	TX	RTX			1	0	733603047	94.59	7/16/18	6/7/18	7/16/18	30	7/2/18	8/2/18	1.85	0.02	0.62	31.5
78798	TX	RTX			1	0	739237982	101.06	8/16/18	7/17/18	8/16/18	31	8/1/18	9/4/18	1.98	0.02	0.66	34
78799	TX	RTX			1	0	745041309	82.13	9/17/18	8/7/18	9/15/18	30	9/1/18	10/4/18	1.61	0.02	0.66	33.5
78800	TX	RTX			1	0	749431338	70.69	10/15/18	9/16/18	10/15/18	30	10/1/18	11/1/18	1.38	0.02	0.61	31.5
78801	TX	RTX			1	0	753949379	84.85	11/13/18	10/16/18	11/13/18	29	10/30/18	12/31/18	1.66	0.02	0.61	31
78802	TX	RTX			1	0	756641533	140.76	12/14/18	11/14/18	12/14/18	31	11/29/18	1/30/19	135.29	0.96	30.76	32
78803	TX	RTX			1	0	720108750	9.02	4/16/18	4/4/18	4/13/18	10	4/9/18	6/18/18	0.18	0.02	1.41	70.5
78804	TX	RTX			1	0	724355152	105.22	5/14/18	4/14/18	5/14/18	31	4/29/18	6/18/18	101.14	0.96	48.06	50
78805	TX	RTX			1	0	72805371	164.25	6/13/18	5/15/18	6/13/18	30	5/30/18	8/1/18	157.87	0.96	61.03	63.5
78806	TX	RTX			1	0	733618989	221.49	7/16/18	6/14/18	7/13/18	30	6/29/18	8/3/18	3.00	0.05	1.91	194.41
78807	TX	RTX			1	0	705885086	156.92	1/10/18	12/8/17	1/10/18	34	12/25/17	1/30/18	150.83	0.96	35.08	36.5
78808	TX	RTX			1	0	710221308	151.53	2/8/18	1/11/18	2/8/18	29	1/25/18	3/12/18	145.65	0.96	44.22	46
78809	TX	RTX			1	0	714741817	138.09	3/12/18	2/9/18	3/12/18	32	2/25/18	3/30/18	132.74	0.96	32.2	33.5
78810	TX	RTX			1	0	719196981	124.59	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	119.76	0.96	39.41	41
78811	TX	RTX			1	0	723652993	134.58	5/9/18	4/11/18	5/9/18	29	4/25/18	6/1/18	129.36	0.96	35.56	37
78812	TX	RTX			1	0	728112133	210.30	6/8/18	5/10/18	6/8/18	30	5/25/18	6/29/18	202.14	0.96	34.12	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78813	TX	RTX			1	0	732638154	273.51	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	262.89	0.96	31.24	32.5
78814	TX	RTX			1	0	737185623	231.46	8/8/18	7/11/18	8/8/18	29	7/25/18	9/4/18	222.48	0.96	39.41	41
78815	TX	RTX			1	0	743520099	287.41	9/7/18	8/9/18	9/7/18	30	8/24/18	9/25/18	276.26	0.96	31.24	32.5
78816	TX	RTX			1	0	748233456	197.49	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	3.87	0.02	0.63	32
78817	TX	RTX			1	0	752833997	117.04	11/6/18	10/9/18	11/6/18	29	10/23/18	12/4/18	2.25	0.02	0.81	42
78818	TX	RTX			1	0	757239607	134.97	12/6/18	11/7/18	12/6/18	30	11/22/18	12/31/18	129.74	0.96	37.97	39.5
78819	TX	RTX			1	0	708588060	49.02	1/29/18	12/30/17	1/29/18	31	1/14/18	2/13/18	46.89	0.96	28.7	30
78820	TX	RTX			1	0	713014153	51.28	2/28/18	1/30/18	2/28/18	30	2/14/18	3/13/18	1.47	0.03	0.79	27.5
78821	TX	RTX			1	0	717539201	43.09	3/29/18	3/1/18	3/29/18	29	3/15/18	4/17/18	1.24	0.03	0.95	33
78822	TX	RTX			1	0	721941784	44.80	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	42.86	0.96	29.66	31
78823	TX	RTX			1	0	726625935	73.94	5/30/18	4/28/18	5/29/18	32	5/14/18	6/12/18	70.73	0.96	28.22	29.5
78824	TX	RTX			1	0	730905113	105.82	6/27/18	5/30/18	6/27/18	29	6/13/18	7/11/18	3.04	0.03	0.8	28
78825	TX	RTX			1	0	735514692	97.69	7/27/18	6/28/18	7/27/18	30	7/13/18	8/14/18	2.80	0.03	0.93	32.5
78826	TX	RTX			1	0	741316161	76.22	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	72.91	0.96	30.61	32
78827	TX	RTX			1	0	746606117	62.11	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	59.42	0.96	33.01	34.5
78828	TX	RTX			1	0	751121671	43.45	10/25/18	9/27/18	10/25/18	29	10/11/18	11/9/18	41.56	0.96	37.3	39
78829	TX	RTX			1	0	755701778	46.87	11/27/18	10/26/18	11/27/18	33	11/11/18	12/18/18	44.84	0.96	35.4	37
78830	TX	RTX			1	0	760413817	43.91	12/28/18	11/28/18	12/28/18	31	12/13/18	1/21/19	0.64	0.01	0.57	39
78831	TX	RTX			1	0	704787111	121.06	1/3/18	12/1/17	1/3/18	34	12/18/17	1/16/18	116.36	0.96	28.35	29.5
78832	TX	RTX			1	0	709183213	91.95	2/1/18	1/4/18	2/1/18	29	1/18/18	2/19/18	88.38	0.96	30.76	32
78833	TX	RTX			1	0	713451726	72.70	3/2/18	2/2/18	3/2/18	29	2/16/18	3/14/18	69.88	0.96	24.99	26
78834	TX	RTX			1	0	718329704	61.60	4/4/18	3/3/18	4/4/18	33	3/19/18	4/13/18	59.22	0.96	24.03	25
78835	TX	RTX			1	0	722510360	58.15	5/2/18	4/5/18	5/2/18	28	4/19/18	5/18/18	55.89	0.96	28.35	29.5
78836	TX	RTX			1	0	727245484	98.92	6/4/18	5/3/18	6/1/18	30	5/18/18	6/14/18	95.08	0.96	26.43	27.5
78837	TX	RTX			1	0	731522202	150.54	7/2/18	6/2/18	7/2/18	29	6/16/18	7/16/18	144.70	0.96	28.84	30
78838	TX	RTX			1	0	736140220	180.11	8/1/18	7/1/18	8/1/18	32	7/17/18	8/13/18	173.12	0.96	26.43	27.5
78839	TX	RTX			1	0	742202276	161.70	8/30/18	8/2/18	8/30/18	29	8/16/18	9/6/18	155.42	0.96	20.18	21
78840	TX	RTX			1	0	747200555	107.24	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	103.08	0.96	28.36	29.5
78841	TX	RTX			1	0	751753301	57.43	10/30/18	10/2/18	10/30/18	29	10/16/18	11/2/18	55.21	0.96	25.96	27
78842	TX	RTX			1	0	756343999	72.63	11/30/18	10/31/18	11/30/18	31	11/15/18	1/18/19	1.42	0.02	1.25	64
78843	TX	RTX			1	0	741322225	25.33	8/27/18	8/10/18	8/24/18	15	8/17/18	10/4/18	24.35	0.96	46.14	48
78844	TX	RTX			1	0	746603486	69.58	9/26/18	8/25/18	9/26/18	33	9/10/18	10/4/18	66.88	0.96	23.07	24
78845	TX	RTX			1	0	750904633	52.58	10/24/18	9/27/18	10/24/18	28	10/11/18	11/26/18	50.54	0.96	44.7	46.5
78846	TX	RTX			1	0	755470311	140.71	11/26/18	10/25/18	11/26/18	33	11/10/18	12/20/18	135.26	0.96	38.45	40
78847	TX	RTX			1	0	760409847	150.74	12/28/18	11/27/18	12/27/18	31	12/12/18	1/15/19	2.95	0.02	0.67	34
78848	TX	RTX			1	0	708869436	105.92	1/31/18	12/30/17	1/30/18	32	1/15/18	2/21/18	101.81	0.96	36.04	37.5
78849	TX	RTX			1	0	713109083	92.97	3/1/18	1/31/18	3/1/18	30	2/15/18	4/23/18	89.36	0.96	64.88	67.5
78850	TX	RTX			1	0	717629794	86.81	3/30/18	3/2/18	3/30/18	29	3/16/18	4/27/18	83.44	0.96	40.37	42
78851	TX	RTX			1	0	722039210	77.64	4/30/18	3/31/18	4/30/18	31	4/15/18	5/18/18	74.63	0.96	31.72	33
78852	TX	RTX			1	0	726735620	101.19	5/31/18	5/1/18	5/30/18	30	5/16/18	6/25/18	97.27	0.96	38.93	40.5
78853	TX	RTX			1	0	731218182	156.94	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	150.85	0.96	30.76	32
78854	TX	RTX			1	0	735403609	168.30	7/27/18	6/29/18	7/27/18	29	7/13/18	8/15/18	161.77	0.96	31.72	33
78855	TX	RTX			1	0	741518082	139.13	8/28/18	7/28/18	8/28/18	32	8/13/18	9/24/18	133.74	0.96	40.85	42.5
78856	TX	RTX			1	0	746688516	105.64	9/27/18	8/29/18	9/27/18	30	9/13/18	10/22/18	101.54	0.96	37.97	39.5
78857	TX	RTX			1	0	750996091	73.74	10/25/18	9/28/18	10/25/18	28	10/12/18	11/15/18	70.88	0.96	33.16	34.5
78858	TX	RTX			1	0	755594365	102.82	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	98.83	0.96	36	36
78859	TX	RTX			1	0	76052995	112.78	12/31/18	11/28/18	12/29/18	32	12/14/18	1/22/19	2.21	0.02	0.77	39.5
78860	TX	RTX			1	0	722995817	4.64	5/4/18	4/28/18	5/3/18	6	5/1/18	5/17/18	0.09	0.02	0.32	16.5
78861	TX	RTX			1	0	727250101	116.66	6/4/18	5/4/18	6/4/18	32	6/19/18	7/3/18	2.28	0.02	0.87	44.5
78862	TX	RTX			1	0	732010092	182.52	7/5/18	6/5/18	7/3/18	29	6/19/18	7/25/18	3.51	0.02	0.69	36
78863	TX	RTX			1	0	736561441	212.33	8/3/18	7/4/18	8/2/18	30	7/19/18	8/29/18	4.16	0.02	0.81	41.5
78864	TX	RTX			1	0	742752929	23.21	9/4/18	8/3/18	9/4/18	29	8/17/18	9/26/18	0.45	0.02	0.78	40
78865	TX	RTX			1	0	747393199	164.41	10/2/18	9/1/18	9/18/18	18	9/10/18	11/13/18	3.22	0.02	1.26	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78866	TX	RTX			1	0	751975916	53.47	10/31/18	10/31/18	10/30/18	28	10/17/18	12/24/18	1.02	0.02	1.33	68.5
78867	TX	RTX			1	0	755682131	80.55	12/3/18	12/3/18	11/30/18	31	11/15/18	1/22/19	77.42	0.96	65.36	68
78868	TX	RTX			1	0	708969675	50.29	1/31/18	1/31/18	1/31/18	33	1/15/18	3/21/18	48.34	0.96	62.48	65
78869	TX	RTX			1	0	713013205	42.67	2/28/18	2/17/18	2/28/18	28	2/15/18	3/21/18	0.83	0.02	0.67	34.5
78870	TX	RTX			1	0	717112165	83.68	3/30/18	3/17/18	3/30/18	28	3/16/18	5/4/18	1.63	0.02	0.96	44.34
78871	TX	RTX			1	0	721938349	40.56	4/27/18	3/31/18	4/27/18	28	4/14/18	6/18/18	0.78	0.02	0.78	45.5
78872	TX	RTX			1	0	726818771	76.67	5/31/18	4/28/18	5/30/18	33	5/14/18	6/18/18	59.44	0.78	27.13	58.82
78873	TX	RTX			1	0	731135523	93.48	6/28/18	5/31/18	6/28/18	29	6/14/18	10/2/18	89.85	0.96	105.73	110
78874	TX	RTX			1	0	735728456	97.22	7/30/18	6/29/18	7/30/18	32	7/15/18	10/2/18	93.45	0.96	76.42	79.5
78875	TX	RTX			1	0	741652730	59.25	8/28/18	7/31/18	8/28/18	29	8/14/18	10/2/18	56.95	0.96	47.1	49
78876	TX	RTX			1	0	746595303	61.72	9/26/18	8/29/18	9/26/18	29	9/12/18	10/2/18	1.19	0.02	0.39	20
78877	TX	RTX			1	0	751325180	92.65	10/26/18	9/27/18	10/26/18	30	10/12/18	12/26/18	35.12	0.38	28.62	75.5
78878	TX	RTX			1	0	755696002	29.43	11/27/18	10/27/18	11/27/18	32	11/12/18	12/26/18	28.29	0.96	42.78	44.5
78879	TX	RTX			1	0	760626711	33.23	12/31/18	11/28/18	12/31/18	34	12/15/18	1/2/19	0.55	1	18.5	78.49
78880	TX	RTX			1	0	707569872	67.54	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	1.30	0.02	0.53	27.5
78881	TX	RTX			1	0	711974070	53.75	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	51.67	0.96	25.47	26.5
78882	TX	RTX			1	0	716489568	44.79	3/22/18	2/20/18	3/22/18	29	3/8/18	4/3/18	43.06	0.96	25	26
78883	TX	RTX			1	0	720928250	38.63	4/20/18	3/23/18	4/20/18	29	4/6/18	5/10/18	37.14	0.96	32.69	34
78884	TX	RTX			1	0	725399100	90.32	5/21/18	4/21/18	5/21/18	31	5/6/18	6/26/18	86.81	0.96	49.02	51
78885	TX	RTX			1	0	725991863	141.48	6/20/18	5/22/18	6/20/18	30	6/6/18	6/26/18	135.99	0.96	19.7	20.5
78886	TX	RTX			1	0	734479598	177.12	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	170.25	0.96	27.39	28.5
78887	TX	RTX			1	0	739952741	210.51	8/20/18	7/21/18	8/20/18	31	8/5/18	10/3/18	145.30	0.96	27.39	31
78888	TX	RTX			1	0	745514956	151.17	9/19/18	8/21/18	9/19/18	30	9/5/18	10/3/18	145.30	0.96	27.39	28.5
78889	TX	RTX			1	0	750066242	84.76	10/18/18	9/20/18	10/18/18	29	10/4/18	11/1/18	1.63	0.02	0.54	28
78890	TX	RTX			1	0	75766759	39.08	11/19/18	10/19/18	11/17/18	30	11/3/18	1/11/19	37.57	0.96	66.81	69.5
78891	TX	RTX			1	0	759282845	58.18	12/19/18	11/18/18	12/19/18	32	12/4/18	1/11/19	1.12	0.02	0.74	38.5
78892	TX	RTX			1	0	750253692	22.91	10/19/18	9/17/18	10/9/18	39	9/20/18	10/26/18	22.02	0.96	34.6	36
78893	TX	RTX			1	0	759283524	18.61	12/19/18	11/8/18	12/7/18	30	11/23/18	12/19/18	0.36	0.02	0.51	26.5
78894	TX	RTX			1	0	712570565	143.85	2/26/18	1/8/18	2/22/18	46	1/31/18	3/12/18	139.62	0.97	39.31	40.5
78895	TX	RTX			1	0	716694063	35.91	3/23/18	2/23/18	3/9/18	15	3/2/18	4/10/18	34.86	0.97	37.86	39
78896	TX	RTX			1	0	70784090	220.26	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	211.72	0.96	32.2	33.5
78897	TX	RTX			1	0	712175418	146.86	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	141.16	0.96	31.24	32.5
78898	TX	RTX			1	0	716690532	95.16	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	91.47	0.96	29.8	31
78899	TX	RTX			1	0	721121811	80.06	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	76.95	0.96	30.76	32
78900	TX	RTX			1	0	725671804	85.43	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	82.12	0.96	29.8	31
78901	TX	RTX			1	0	730079644	114.59	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	110.15	0.96	31.24	32.5
78902	TX	RTX			1	0	734666491	135.94	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	130.67	0.96	31.24	32.5
78903	TX	RTX			1	0	740141857	107.98	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	2.08	0.02	0.6	31
78904	TX	RTX			1	0	745925493	127.97	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	2.50	0.02	0.63	32.5
78905	TX	RTX			1	0	750258174	81.12	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	77.97	0.96	29.8	31
78906	TX	RTX			1	0	754770367	102.24	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	98.27	0.96	31.72	33
78907	TX	RTX			1	0	759688155	138.90	12/21/18	11/18/18	12/20/18	33	12/4/18	1/7/19	2.72	0.02	0.67	34
78908	TX	RTX			1	0	709614944	346.70	2/5/18	1/21/18	2/2/18	35	1/5/18	2/13/18	346.70	1	39	39
78909	TX	RTX			1	0	713673379	199.48	3/5/18	1/23/18	2/21/18	30	2/7/18	3/16/18	199.48	1	37.5	37.5
78910	TX	RTX			1	0	718334465	102.64	4/4/18	2/22/18	3/21/18	28	3/8/18	4/24/18	102.64	1	47.5	47.5
78911	TX	RTX			1	0	723003771	135.26	5/4/18	3/22/18	4/19/18	29	4/5/18	5/21/18	135.26	1	46	46
78912	TX	RTX			1	0	727251619	76.03	6/4/18	4/20/18	5/18/18	29	5/4/18	6/19/18	76.03	1	46	46
78913	TX	RTX			1	0	732010402	108.94	7/5/18	5/19/18	6/19/18	32	6/4/18	7/17/18	108.94	1	43.5	43.5
78914	TX	RTX			1	0	736784928	177.31	8/6/18	6/20/18	7/20/18	31	7/5/18	8/14/18	177.31	1	40	40
78915	TX	RTX			1	0	742750821	138.85	9/4/18	7/21/18	8/18/18	29	8/4/18	9/20/18	138.85	1	47	47
78916	TX	RTX			1	0	747839684	109.11	10/4/18	8/19/18	9/18/18	31	9/3/18	10/18/18	109.11	1	45	45
78917	TX	RTX			1	0	752586368	74.82	11/5/18	9/19/18	10/17/18	29	10/3/18	11/19/18	74.82	1	47	47
78918	TX	RTX			1	0	756808055	92.84	12/4/18	10/18/18	11/15/18	29	11/1/18	12/18/18	92.84	1	47	47

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78919	TX	RTX			1	0	707171531	24.11	1/18/18	1/18/18	34	1/2/18	1/25/18	0.35	0.01	0.34	23.5
78920	TX	RTX			1	0	711527746	23.37	1/19/18	2/16/18	29	2/2/18	2/23/18	0.34	0.01	0.31	21
78921	TX	RTX			1	0	716099522	24.15	3/20/18	3/19/18	31	3/4/18	3/27/18	23.11	0.96	22.01	23
78922	TX	RTX			1	0	720637413	24.15	4/18/18	4/17/18	29	4/3/18	4/25/18	23.11	0.96	21.05	22
78923	TX	RTX			1	0	725022955	20.50	5/17/18	5/16/18	29	5/2/18	5/24/18	19.61	0.96	22.96	24
78924	TX	RTX			1	0	729477409	33.22	6/18/18	6/18/18	33	6/2/18	6/26/18	31.78	0.96	22.96	24
78925	TX	RTX			1	0	734072832	30.79	7/18/18	6/19/18	30	7/4/18	7/26/18	29.46	0.96	21.53	22.5
78926	TX	RTX			1	0	739244450	31.10	8/16/18	7/19/18	29	8/2/18	8/24/18	0.45	0.01	0.32	22
78927	TX	RTX			1	0	745044702	30.15	9/17/18	9/17/18	32	9/2/18	9/27/18	0.44	0.01	0.37	25.5
78928	TX	RTX			1	0	749855719	24.61	10/17/18	9/18/18	29	10/2/18	10/24/18	0.36	0.01	0.32	22
78929	TX	RTX			1	0	754162493	21.23	11/14/18	11/14/18	29	10/31/18	11/27/18	0.31	0.01	0.39	27
78930	TX	RTX			1	0	759092431	22.32	12/18/18	11/15/18	33	12/1/18	12/26/18	0.32	0.01	0.36	25
78931	TX	RTX			1	0	715086732	21.18	3/14/18	3/3/18	7	3/6/18	3/28/18	0.41	0.02	0.43	22
78932	TX	RTX			1	0	722367111	69.68	5/1/18	3/10/18	31	3/25/18	6/15/18	1.36	0.02	1.6	82
78933	TX	RTX			1	0	726419102	57.55	5/29/18	4/10/18	29	4/24/18	6/15/18	1.11	0.02	1	52
78934	TX	RTX			1	0	731121646	85.29	6/28/18	5/9/18	30	5/24/18	7/16/18	1.67	0.02	1.05	53.5
78935	TX	RTX			1	0	706099375	14.53	1/11/18	1/3/18	6	1/6/18	1/25/18	13.97	0.96	18.75	19.5
78936	TX	RTX			1	0	714731926	90.28	3/12/18	1/23/18	46	2/15/18	3/12/18	73.03	0.81	20.63	25.5
78937	TX	RTX			1	0	719186296	28.30	4/10/18	3/10/18	32	3/26/18	4/10/18	0.40	0.01	0.22	15.5
78938	TX	RTX			1	0	723648571	20.48	5/9/18	4/11/18	29	4/25/18	5/9/18	0.30	0.01	0.21	14
78939	TX	RTX			1	0	727488463	13.58	6/5/18	5/10/18	20	5/20/18	6/5/18	11.87	0.87	14.42	16.5
78940	TX	RTX			1	0	707370965	81.23	1/19/18	12/19/17	32	1/4/18	1/29/18	80.03	0.99	25.12	25.5
78941	TX	RTX			1	0	711978161	63.36	2/21/18	1/20/18	33	2/5/18	2/27/18	0.94	0.01	0.33	22
78942	TX	RTX			1	0	716307089	53.23	3/21/18	2/22/18	28	3/8/18	4/6/18	0.79	0.01	0.44	29.5
78943	TX	RTX			1	0	720735071	50.59	4/19/18	3/22/18	29	4/5/18	4/30/18	0.75	0.01	0.37	25
78944	TX	RTX			1	0	725194487	78.58	5/18/18	4/20/18	29	5/4/18	6/4/18	1.16	0.01	0.46	31
78945	TX	RTX			1	0	729703332	159.59	6/19/18	5/19/18	32	6/4/18	7/6/18	2.36	0.01	0.48	32.5
78946	TX	RTX			1	0	734288722	153.50	7/19/18	6/20/18	30	7/5/18	8/3/18	2.27	0.01	0.44	29.5
78947	TX	RTX			1	0	739942926	160.98	8/18/18	7/20/18	30	8/4/18	9/4/18	2.38	0.01	0.47	31.5
78948	TX	RTX			1	0	745272478	131.18	9/18/18	8/19/18	31	9/3/18	10/1/18	1.94	0.01	0.41	28
78949	TX	RTX			1	0	749853602	63.94	10/17/18	9/19/18	29	10/3/18	10/29/18	0.94	0.01	0.38	26
78950	TX	RTX			1	0	753643355	48.58	11/15/18	10/18/18	29	11/7/18	11/30/18	47.86	0.99	28.57	29
78951	TX	RTX			1	0	758873819	54.13	12/17/18	11/16/18	32	12/2/18	12/31/18	53.33	0.99	29.06	29.5
78952	TX	RTX			1	0	736344867	25.85	8/2/18	7/19/18	14	7/26/18	8/27/18	0.74	0.03	0.93	32.5
78953	TX	RTX			1	0	742198622	99.94	8/30/18	8/27/18	29	8/16/18	11/5/18	95.60	0.96	77.48	81
78954	TX	RTX			1	0	747411434	101.20	10/2/18	8/31/18	33	9/16/18	11/5/18	1.49	0.01	0.74	50
78955	TX	RTX			1	0	751976400	75.46	10/31/18	10/30/18	28	10/17/18	12/31/18	2.16	0.03	2.16	74.86
78956	TX	RTX			1	0	756334316	154.28	11/30/18	10/31/18	31	11/15/18	12/31/18	2.28	0.01	0.68	46
78957	TX	RTX			1	0	727911071	36.21	6/7/18	6/6/18	5	6/4/18	6/25/18	0.71	0.02	0.41	21
78958	TX	RTX			1	0	732205929	64.40	7/6/18	6/7/18	30	6/23/18	7/23/18	1.26	0.02	0.62	31.5
78959	TX	RTX			1	0	736970475	49.80	8/7/18	7/7/18	32	7/23/18	8/24/18	0.97	0.02	0.63	32.5
78960	TX	RTX			1	0	743047666	42.03	9/5/18	8/8/18	29	8/22/18	9/24/18	0.82	0.02	0.64	33
78961	TX	RTX			1	0	752403129	19.13	11/2/18	10/5/18	29	10/19/18	11/19/18	0.37	0.02	0.6	31
78962	TX	RTX			1	0	756804700	21.44	12/4/18	11/3/18	32	11/19/18	12/21/18	0.42	0.02	0.64	32.5
78963	TX	RTX			1	0	704797340	174.36	1/3/18	12/1/17	33	12/17/17	1/2/18	3.35	0.02	0.5	26
78964	TX	RTX			1	0	709387582	134.66	2/2/18	1/3/18	33	2/18/18	2/15/18	129.43	0.96	27.39	28.5
78965	TX	RTX			1	0	713670848	142.63	3/5/18	2/2/18	32	2/18/18	3/15/18	137.10	0.96	24.51	25.5
78966	TX	RTX			1	0	716124985	122.09	4/3/18	3/6/18	29	3/20/18	4/16/18	117.35	0.96	25.95	27
78967	TX	RTX			1	0	718278285	134.28	5/3/18	4/4/18	29	4/18/18	5/16/18	129.07	0.96	26.91	28
78968	TX	RTX			1	0	727253871	229.02	6/4/18	5/3/18	30	5/18/18	6/15/18	200.13	0.96	27.39	28.5
78969	TX	RTX			1	0	731767140	310.87	7/3/18	6/2/18	31	6/17/18	7/13/18	298.80	0.96	24.99	26
78970	TX	RTX			1	0	736127287	323.50	8/1/18	7/3/18	29	7/17/18	8/15/18	310.94	0.96	27.87	29
78971	TX	RTX			1	0	742461653	288.82	8/31/18	8/1/18	30	8/16/18	9/14/18	5.55	0.02	0.57	29.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78972	TX	RTX			1	0	747206911	256.33	10/11/18	10/11/18	32	9/16/18	10/9/18	246.38	0.96	31.24	32.5
78973	TX	RTX			1	0	751532446	132.33	10/29/18	10/29/18	28	10/16/18	12/14/18	2.54	0.02	1.14	59.5
78974	TX	RTX			1	0	756566930	165.85	12/31/18	11/30/18	32	11/15/18	12/14/18	143.72	0.87	25.56	29.5
78975	TX	RTX			1	0	732746999	13.26	7/11/18	6/30/18	6	7/3/18	7/16/18	0.25	0.02	0.25	13.5
78976	TX	RTX			1	0	704799346	29.78	1/3/18	11/30/17	35	12/17/17	1/19/18	28.63	0.96	31.73	33
78977	TX	RTX			1	0	709189772	32.37	2/1/18	1/4/18	29	1/18/18	2/12/18	31.12	0.96	24.03	25
78978	TX	RTX			1	0	713903405	30.37	3/6/18	2/2/18	32	2/18/18	3/19/18	29.20	0.96	28.36	29.5
78979	TX	RTX			1	0	718339439	29.69	4/4/18	3/6/18	29	3/20/18	4/23/18	28.54	0.96	32.68	34
78980	TX	RTX			1	0	722596860	30.58	5/2/18	4/4/18	29	4/18/18	5/14/18	29.39	0.96	24.99	26
78981	TX	RTX			1	0	727026695	48.11	6/1/18	5/3/18	30	5/18/18	6/14/18	46.25	0.96	26.44	27.5
78982	TX	RTX			1	0	731531918	57.57	7/2/18	6/2/18	31	6/17/18	7/16/18	55.34	0.96	27.88	29
78983	TX	RTX			1	0	736124256	57.44	8/1/18	7/3/18	30	7/18/18	8/13/18	55.22	0.96	25.48	26.5
78984	TX	RTX			1	0	742199527	49.04	8/30/18	8/2/18	29	8/16/18	9/14/18	47.14	0.96	27.88	29
78985	TX	RTX			1	0	747206276	44.59	10/1/18	8/31/18	32	9/16/18	10/15/18	42.86	0.96	28.36	29.5
78986	TX	RTX			1	0	751761502	26.67	10/30/18	10/2/18	29	10/16/18	11/2/18	0.51	0.02	0.52	27
78987	TX	RTX			1	0	756333316	29.25	11/30/18	11/30/18	31	11/15/18	12/1/18	28.12	0.96	25	26
78988	TX	RTX			1	0	721947809	2.04	4/27/18	4/17/18	10	4/22/18	4/30/18	0.04	0.02	0.17	8.5
78989	TX	RTX			1	0	726188236	58.86	5/25/18	4/27/18	29	5/11/18	6/25/18	1.13	0.02	0.86	33.11
78990	TX	RTX			1	0	730912245	77.96	6/27/18	5/26/18	33	6/11/18	7/13/18	1.52	0.02	0.62	32
78991	TX	RTX			1	0	735297551	75.96	7/26/18	6/28/18	29	7/12/18	8/17/18	73.01	0.96	34.6	36
78992	TX	RTX			1	0	741311873	95.85	8/27/18	7/27/18	29	8/10/18	9/21/18	92.14	0.96	40.37	42
78993	TX	RTX			1	0	746590913	100.11	9/26/18	8/25/18	33	9/10/18	10/2/18	96.23	0.96	30.76	32
78994	TX	RTX			1	0	750911223	34.80	10/24/18	9/27/18	28	10/11/18	10/26/18	33.45	0.96	14.9	15.5
78995	TX	RTX			1	0	755466267	162.61	11/26/18	10/25/18	33	11/10/18	11/30/18	156.30	0.96	19.22	20
78996	TX	RTX			1	0	760227953	179.26	12/27/18	11/27/18	31	12/12/18	1/18/19	3.45	0.02	0.71	37
78997	TX	RTX			1	0	70858937	358.60	1/29/18	1/27/18	32	1/21/18	2/14/18	368.60	1	33.5	33.5
78998	TX	RTX			1	0	712806186	308.63	2/27/18	2/27/18	31	2/12/18	3/16/18	308.63	1	32	32
78999	TX	RTX			1	0	717541360	174.40	3/29/18	2/28/18	30	3/15/18	4/16/18	174.40	1	32.5	32.5
79000	TX	RTX			1	0	721949426	185.14	4/27/18	3/30/18	28	4/13/18	5/15/18	185.14	1	32.5	32.5
79001	TX	RTX			1	0	726416610	168.65	5/29/18	4/27/18	29	5/11/18	6/14/18	168.65	1	34	34
79002	TX	RTX			1	0	730910607	271.93	6/27/18	5/26/18	32	6/11/18	7/13/18	271.93	1	32.5	32.5
79003	TX	RTX			1	0	735103216	238.66	7/25/18	6/27/18	29	7/11/18	8/10/18	238.66	1	30	30
79004	TX	RTX			1	0	741308904	238.23	8/27/18	7/26/18	30	8/10/18	9/12/18	238.23	1	33.5	33.5
79005	TX	RTX			1	0	746370887	280.57	9/25/18	8/25/18	32	9/10/18	10/1/18	280.57	1	31.5	31.5
79006	TX	RTX			1	0	750697091	136.23	10/23/18	9/26/18	28	10/10/18	11/2/18	136.23	1	48.5	48.5
79007	TX	RTX			1	0	755467909	172.10	11/26/18	10/24/18	29	11/7/18	12/2/18	172.10	1	35	35
79008	TX	RTX			1	0	760217410	245.27	12/27/18	11/22/18	36	12/10/18	1/11/19	245.27	1	32.5	32.5
79009	TX	RTX			1	0	70786518	34.04	1/23/18	12/21/17	19	12/30/17	2/12/18	0.66	0.02	0.85	44
79010	TX	RTX			1	0	705466950	318.80	1/18/18	1/26/17	34	12/23/17	2/14/18	11.42	0.04	1.92	43.98
79011	TX	RTX			1	0	709855581	259.43	2/6/18	1/9/18	29	1/23/18	2/23/18	5.08	0.02	0.61	30.99
79012	TX	RTX			1	0	714315772	223.24	3/8/18	2/7/18	30	2/22/18	4/9/18	14.58	0.07	3.04	30.37
79013	TX	RTX			1	0	718751552	169.34	4/6/18	3/9/18	29	3/23/18	4/23/18	162.01	0.96	29.66	30.94
79014	TX	RTX			1	0	723212207	174.61	5/7/18	4/7/18	31	4/22/18	5/31/18	143.83	0.82	32.13	33.78
79015	TX	RTX			1	0	727712291	99.47	6/6/18	5/8/18	30	5/23/18	6/28/18	95.61	0.96	35.08	36.5
79016	TX	RTX			1	0	732211731	133.36	7/6/18	6/7/18	30	6/22/18	8/2/18	28.19	0.21	8.77	34
79017	TX	RTX			1	0	736779572	145.95	8/6/18	7/7/18	31	7/22/18	9/27/18	0.95	0.01	0.44	29.25
79018	TX	RTX			1	0	743052774	137.55	9/5/18	8/7/18	30	8/22/18	10/12/18	92.67	0.67	34.7	47.19
79019	TX	RTX			1	0	747830906	117.10	10/4/18	9/6/18	29	9/20/18	11/2/18	60.56	0.52	22.24	38.8
79020	TX	RTX			1	0	752390919	152.29	11/2/18	10/5/18	29	10/19/18	12/3/18	146.38	0.96	43.25	45
79021	TX	RTX			1	0	751017525	249.78	12/5/18	11/3/18	33	11/19/18	1/10/19	40.09	0.16	8.35	41.59
79022	TX	RTX			1	0	708794084	120.54	1/30/18	12/30/17	32	1/15/18	2/27/18	115.86	0.96	41.81	43.5
79023	TX	RTX			1	0	713218628	113.71	3/1/18	1/31/18	30	2/15/18	4/3/18	109.29	0.96	45.65	47.5
79024	TX	RTX			1	0	717917008	106.24	4/2/18	3/2/18	32	3/18/18	5/1/18	102.12	0.96	42.77	44.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79025	TX	RTX			1	0	722170909	80.16	4/30/18	4/3/18	4/30/18	28	4/17/18	6/4/18	77.05	0.96	46.62	48.5
79026	TX	RTX			1	0	726634144	74.44	5/30/18	5/1/18	5/30/18	29	5/16/18	6/4/18	6.24	0.08	1.63	46.07
79027	TX	RTX			1	0	731133931	105.17	6/28/18	5/31/18	6/28/18	30	6/14/18	7/30/18	94.85	0.9	41.49	44.4
79028	TX	RTX			1	0	735748513	59.16	7/30/18	6/29/18	7/30/18	32	7/15/18	9/5/18	56.86	0.96	50.46	52.5
79029	TX	RTX			1	0	741647235	74.16	8/28/18	7/31/18	8/28/18	29	8/14/18	9/24/18	71.28	0.96	39.41	41
79030	TX	RTX			1	0	746788308	85.65	9/27/18	8/29/18	9/27/18	30	9/13/18	10/23/18	82.32	0.96	38.93	40.5
79031	TX	RTX			1	0	751338602	78.96	10/26/18	9/28/18	10/26/18	29	10/12/18	11/20/18	75.90	0.96	37.49	39
79032	TX	RTX			1	0	755940072	98.99	11/28/18	10/27/18	11/28/18	33	11/12/18	12/28/18	1.90	0.02	0.88	46
79033	TX	RTX			1	0	766639601	95.31	12/31/18	11/29/18	12/31/18	33	12/15/18	1/15/19	1.86	0.02	0.6	31
79034	TX	RTX			1	0	705028608	308.73	14/18	12/21/17	1/3/18	33	12/18/17	7/11/18	296.75	0.96	197.05	205
79035	TX	RTX			1	0	715669849	19.22	3/16/18	3/2/18	3/16/18	15	3/9/18	4/2/18	0.37	0.02	0.46	24
79036	TX	RTX			1	0	716906310	10.33	3/26/18	3/17/18	3/26/18	10	3/22/18	4/2/18	0.20	0.02	0.22	11.5
79037	TX	RTX			1	0	720116955	80.95	4/16/18	3/27/18	4/16/18	21	4/6/18	12/11/18	1.58	0.02	4.86	249
79038	TX	RTX			1	0	724572220	37.70	5/15/18	4/17/18	5/15/18	29	5/1/18	12/11/18	36.25	0.96	215.38	224
79039	TX	RTX			1	0	727242808	12.55	6/4/18	5/16/18	6/4/18	10	5/21/18	12/11/18	0.24	0.02	3.91	204.5
79040	TX	RTX			1	0	732006102	1.24	7/5/18	6/5/18	7/3/18	29	6/19/18	8/6/18	0.04	0.03	1.55	48
79041	TX	RTX			1	0	735300185	5.88	7/26/18	7/4/18	7/17/18	14	7/11/18	8/6/18	0.17	0.03	0.77	26.5
79042	TX	RTX			1	0	705470909	122.09	1/8/18	12/6/17	1/8/18	34	12/23/17	1/12/18	122.09	1	20.5	20.5
79043	TX	RTX			1	0	709839576	107.20	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	107.20	1	27	27
79044	TX	RTX			1	0	714514188	115.51	3/9/18	2/7/18	3/8/18	30	2/23/18	3/30/18	55.51	0.48	17.54	30.79
79045	TX	RTX			1	0	71958757	71.13	4/9/18	3/9/18	4/2/18	25	3/21/18	5/3/18	71.13	1	43	43
79046	TX	RTX			1	0	728809042	7.01	6/13/18	6/1/18	6/13/18	13	6/7/18	6/25/18	6.67	0.95	17.13	18
79047	TX	RTX			1	0	733371416	36.65	7/13/18	6/14/18	7/13/18	30	6/29/18	7/23/18	34.88	0.95	23.32	24.5
79048	TX	RTX			1	0	738876759	22.00	8/15/18	7/14/18	7/31/18	18	7/23/18	8/24/18	20.94	0.95	30.93	32.5
79049	TX	RTX			1	0	704578407	143.04	1/2/18	11/29/17	1/2/18	35	12/16/17	1/17/18	136.15	0.95	30.46	32
79050	TX	RTX			1	0	708797033	95.86	1/30/18	1/3/18	1/30/18	28	1/17/18	2/15/18	91.24	0.95	28.08	29.5
79051	TX	RTX			1	0	713218769	81.58	3/1/18	1/31/18	3/1/18	30	2/15/18	3/15/18	77.65	0.95	27.13	28.5
79052	TX	RTX			1	0	717913965	71.39	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	67.95	0.95	28.08	29.5
79053	TX	RTX			1	0	722161158	63.96	4/30/18	4/8/18	4/30/18	23	4/19/18	5/15/18	60.87	0.95	24.74	26
79054	TX	RTX			1	0	726815903	112.32	5/31/18	5/1/18	5/31/18	31	5/16/18	6/15/18	106.90	0.95	28.55	30
79055	TX	RTX			1	0	731324512	169.15	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	161.00	0.95	29.51	31
79056	TX	RTX			1	0	735935839	223.22	7/31/18	6/30/18	7/31/18	32	7/16/18	8/15/18	212.47	0.95	29.03	30.5
79057	TX	RTX			1	0	741648703	159.85	8/28/18	8/1/18	8/28/18	28	8/15/18	9/14/18	152.15	0.95	29.03	30.5
79058	TX	RTX			1	0	747200718	113.23	10/1/18	8/29/18	9/28/18	31	9/13/18	10/15/18	107.78	0.95	30.46	32
79059	TX	RTX			1	0	751537992	68.56	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	1.96	0.03	0.89	31
79060	TX	RTX			1	0	756151688	81.74	11/29/18	10/30/18	11/29/18	31	11/14/18	12/14/18	77.80	0.95	28.55	30
79061	TX	RTX			1	0	705692067	10.83	1/9/18	12/8/17	1/9/18	33	12/24/17	1/22/18	10.52	0.97	28.17	29
79062	TX	RTX			1	0	729792171	260.18	6/20/18	5/5/18	6/19/18	46	5/28/18	8/1/18	215.09	0.83	54.15	60
79063	TX	RTX			1	0	732653994	58.58	7/10/18	6/20/18	7/9/18	20	6/30/18	10/1/18	55.76	0.95	89	93.5
79064	TX	RTX			1	0	736970535	92.72	8/7/18	7/10/18	8/7/18	29	7/24/18	10/29/18	0.30	0.31	69.09	67.5
79065	TX	RTX			1	0	742282314	87.02	9/6/18	8/8/18	9/6/18	30	8/23/18	10/29/18	82.83	0.95	64.25	67.5
79066	TX	RTX			1	0	748039814	73.86	10/5/18	9/7/18	10/5/18	29	9/21/18	10/29/18	32.68	0.44	16.81	57.51
79067	TX	RTX			1	0	752386319	42.85	11/2/18	10/6/18	11/2/18	28	10/20/18	12/3/18	40.79	0.95	42.36	44.5
79068	TX	RTX			1	0	757247851	43.16	12/6/18	11/3/18	12/6/18	34	11/20/18	12/27/18	41.08	0.95	35.69	37.5
79069	TX	RTX			1	0	708592587	59.07	1/29/18	12/28/17	1/26/18	30	1/12/18	1/29/18	1.35	0.02	0.4	33.13
79070	TX	RTX			1	0	713013208	75.70	2/28/18	1/27/18	2/28/18	33	2/12/18	3/23/18	75.70	1	39	39
79071	TX	RTX			1	0	717531786	38.40	3/29/18	3/1/18	3/28/18	28	3/15/18	3/29/18	0.30	0.01	0.11	33.35
79072	TX	RTX			1	0	721963362	55.26	4/27/18	3/29/18	4/26/18	29	4/12/18	5/15/18	55.26	1	33	33
79073	TX	RTX			1	0	726199964	57.37	5/25/18	4/27/18	5/25/18	29	5/11/18	6/19/18	57.37	1	39	39
79074	TX	RTX			1	0	730904108	102.33	6/27/18	5/26/18	6/26/18	32	6/11/18	7/12/18	102.33	1	31.5	31.5
79075	TX	RTX			1	0	735303699	112.38	7/26/18	6/27/18	7/26/18	30	7/12/18	8/21/18	112.38	1	40.5	40.5
79076	TX	RTX			1	0	741305916	96.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/18/18	95.81	0.99	38.75	38.86
79077	TX	RTX			1	0	746378130	105.22	9/25/18	8/25/18	9/25/18	32	9/10/18	10/23/18	105.22	1	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79078	TX	RTX			1	0	750703176	62.30	9/26/18	10/23/18	28	10/10/18	11/20/18	62.30	1	41.5	41.5
79079	TX	RTX			1	0	755478301	63.20	10/24/18	11/21/18	29	11/7/18	12/19/18	63.20	1	42	42
79080	TX	RTX			1	0	760211088	66.04	11/22/18	12/26/18	35	12/9/18	1/17/19	66.04	1	39	39
79081	TX	RTX			1	0	721623880	38.02	4/26/18	4/20/18	10	4/16/18	5/14/18	38.02	1	28.5	28.5
79082	TX	RTX			1	0	725417044	21.50	5/21/18	5/18/18	28	5/5/18	6/18/18	21.50	1	44.5	44.5
79083	TX	RTX			1	0	730293613	19.72	6/22/18	6/20/18	33	6/4/18	7/16/18	19.72	1	42	42
79084	TX	RTX			1	0	734475563	18.92	7/20/18	7/19/18	29	7/5/18	8/6/18	18.92	1	32	32
79085	TX	RTX			1	0	740165106	19.75	8/21/18	7/20/18	8	7/24/18	9/4/18	19.75	1	42.5	42.5
79086	TX	RTX			1	0	745725359	19.13	9/20/18	9/19/18	30	9/5/18	10/18/18	19.13	1	43.5	43.5
79087	TX	RTX			1	0	751128398	17.99	10/25/18	10/17/18	28	10/4/18	11/13/18	17.99	1	40.5	40.5
79088	TX	RTX			1	0	755005165	19.22	11/20/18	11/17/18	31	11/2/18	12/10/18	19.22	1	38	38
79089	TX	RTX			1	0	760031694	38.42	12/26/18	12/18/18	31	12/3/18	1/15/19	38.42	1	43	43
79090	TX	RTX			1	0	713898211	32.83	3/6/18	3/5/18	19	2/24/18	3/26/18	31.25	0.95	28.56	30
79091	TX	RTX			1	0	717918363	29.27	4/2/18	4/2/18	28	3/20/18	5/29/18	27.86	0.95	67.1	70.5
79092	TX	RTX			1	0	735734135	10.96	7/30/18	7/1/18	30	7/16/18	9/4/18	10.43	0.95	48.06	50.5
79093	TX	RTX			1	0	741930567	11.93	8/29/18	7/31/18	30	8/5/18	9/13/18	0.24	0.02	0.59	29.5
79094	TX	RTX			1	0	705029850	73.19	1/4/18	12/21/17	34	12/19/17	2/9/18	0.63	0.01	0.45	52.99
79095	TX	RTX			1	0	709385142	60.21	2/2/18	1/5/18	29	1/19/18	3/26/18	1.18	0.02	1.29	66
79096	TX	RTX			1	0	713899940	67.96	3/6/18	2/3/18	32	2/19/18	3/26/18	1.33	0.02	0.69	35.5
79097	TX	RTX			1	0	718551644	64.13	4/5/18	3/7/18	30	3/22/18	5/7/18	1.25	0.02	0.91	46.5
79098	TX	RTX			1	0	722594083	69.87	5/2/18	4/6/18	27	4/19/18	5/7/18	0.87	0.01	0.22	56.51
79099	TX	RTX			1	0	727249881	118.99	6/4/18	5/3/18	33	5/19/18	6/15/18	11.00	0.09	2.5	52.41
79100	TX	RTX			1	0	731765619	119.18	7/3/18	6/5/18	29	6/19/18	8/6/18	102.55	0.86	41.3	45.58
79101	TX	RTX			1	0	736335359	134.37	8/2/18	7/4/18	30	7/19/18	10/5/18	17.15	0.13	10.02	52.3
79102	TX	RTX			1	0	741310053	80.61	8/3/18	8/20/18	18	8/12/18	10/5/18	77.48	0.96	52.38	54.5
79103	TX	RTX			1	0	708790790	101.72	1/30/18	12/30/17	32	1/5/18	5/11/18	9.02	0.09	10.33	82.47
79104	TX	RTX			1	0	713221069	81.26	3/1/18	1/31/18	30	2/5/18	5/11/18	78.11	0.96	82.19	85.5
79105	TX	RTX			1	0	717918222	89.91	4/2/18	3/2/18	32	3/18/18	8/2/18	1.44	0.02	2.2	132.17
79106	TX	RTX			1	0	722170365	72.70	4/30/18	4/3/18	28	4/17/18	8/2/18	1.40	0.02	2.07	107.5
79107	TX	RTX			1	0	726633780	50.10	5/30/18	5/1/18	30	5/16/18	8/2/18	48.16	0.96	75.46	78.5
79108	TX	RTX			1	0	731124806	98.65	6/28/18	5/31/18	29	6/14/18	8/7/18	0.59	0.01	0.32	49.03
79109	TX	RTX			1	0	735740992	100.63	6/29/18	7/30/18	32	7/15/18	9/12/18	92.13	0.96	27.88	29
79110	TX	RTX			1	0	741638040	95.84	8/28/18	7/31/18	29	8/14/18	9/12/18	0.35	0.01	23.71	23.71
79111	TX	RTX			1	0	746793167	88.50	9/27/18	8/29/18	30	9/13/18	11/8/18	60.00	0.68	38.31	76.79
79112	TX	RTX			1	0	751329126	80.23	10/26/18	9/28/18	29	10/12/18	1/10/19	77.12	0.96	86.51	90
79113	TX	RTX			1	0	755958623	132.03	11/28/18	10/27/18	33	11/12/18	2/28/19	125.64	0.95	102.77	107.53
79114	TX	RTX			1	0	760629682	127.76	1/23/18	11/29/18	33	12/15/18	2/28/19	122.80	0.96	72.09	75
79115	TX	RTX			1	0	709188124	84.49	2/1/18	12/28/17	30	1/12/18	2/15/18	1.22	0.01	0.5	34.5
79116	TX	RTX			1	0	713222913	109.44	3/1/18	1/27/18	32	2/12/18	3/13/18	105.72	0.97	28.5	29.5
79117	TX	RTX			1	0	717919776	82.38	4/2/18	2/28/18	29	3/14/18	4/13/18	79.58	0.97	28.98	30
79118	TX	RTX			1	0	722364310	75.16	5/1/18	3/29/18	29	4/12/18	5/15/18	1.08	0.01	0.47	33
79119	TX	RTX			1	0	727030126	119.82	6/1/18	4/27/18	29	5/11/18	6/15/18	115.74	0.97	33.81	35
79120	TX	RTX			1	0	731536716	166.08	7/2/18	5/26/18	32	6/11/18	7/13/18	160.44	0.97	31.4	32.5
79121	TX	RTX			1	0	736127895	102.04	8/1/18	6/27/18	30	7/12/18	8/10/18	98.57	0.97	28.5	29.5
79122	TX	RTX			1	0	742772179	98.13	9/4/18	7/27/18	29	8/10/18	9/11/18	94.80	0.97	30.91	32
79123	TX	RTX			1	0	747204544	104.68	10/1/18	8/25/18	32	9/25/18	10/16/18	101.12	0.97	35.26	36.5
79124	TX	RTX			1	0	752182275	105.26	11/1/18	9/26/18	29	10/10/18	11/14/18	101.68	0.97	33.81	35
79125	TX	RTX			1	0	756573869	120.55	12/3/18	10/25/18	28	11/8/18	1/15/19	1.74	0.01	0.99	68.5
79126	TX	RTX			1	0	706107354	84.07	1/11/18	12/9/17	34	12/26/17	2/8/18	80.02	0.95	42.36	44.5
79127	TX	RTX			1	0	710676230	74.88	2/12/18	1/12/18	32	1/28/18	3/8/18	1.47	0.02	0.78	39.5
79128	TX	RTX			1	0	715225007	58.57	3/14/18	2/13/18	30	2/28/18	4/5/18	55.75	0.95	34.74	36.5
79129	TX	RTX			1	0	719434323	54.79	4/17/18	3/15/18	28	3/29/18	4/17/18	52.15	0.95	47.11	49.5
79130	TX	RTX			1	0	723872799	66.52	5/10/18	4/12/18	29	4/26/18	5/17/18	63.31	0.95	19.99	21

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79131	TX	RTX			1	0	728352323	137.43	6/11/18	6/11/18	32	5/27/18	6/29/18	130.81	0.95	31.89	33.5
79132	TX	RTX			1	0	733163951	186.28	7/12/18	7/11/18	30	6/27/18	8/9/18	177.30	0.95	41.4	43.5
79133	TX	RTX			1	0	737697485	162.75	8/10/18	8/9/18	29	7/26/18	9/17/18	154.91	0.95	50.45	53
79134	TX	RTX			1	0	743761807	161.68	9/10/18	9/10/18	32	8/26/18	10/19/18	153.89	0.95	50.92	53.5
79135	TX	RTX			1	0	748484536	103.33	10/9/18	10/9/18	29	9/25/18	10/19/18	98.35	0.95	21.89	23
79136	TX	RTX			1	0	753051203	17.65	11/7/18	10/26/18	17	10/18/18	12/4/18	16.81	0.95	44.76	47
79137	TX	RTX			1	0	748034145	63.79	9/12/18	10/1/18	20	9/22/18	1/3/19	1.86	0.03	3.02	103.5
79138	TX	RTX			1	0	751762598	157.11	10/30/18	10/30/18	29	10/16/18	1/3/19	4.58	0.03	2.3	79
79139	TX	RTX			1	0	756365913	173.20	11/30/18	11/30/18	31	11/15/18	1/3/19	152.62	0.88	43.18	49
79140	TX	RTX			1	0	705465696	83.97	1/8/18	12/6/17	34	12/23/17	1/26/18	2.41	0.03	0.99	34.5
79141	TX	RTX			1	0	709852273	83.55	2/6/18	1/9/18	29	1/23/18	2/23/18	79.92	0.96	29.65	31
79142	TX	RTX			1	0	714522328	56.16	3/9/18	2/7/18	31	2/22/18	3/28/18	0.83	0.01	0.35	34
79143	TX	RTX			1	0	718759802	46.84	4/6/18	3/0/18	28	3/24/18	4/16/18	0.69	0.01	0.35	23.5
79144	TX	RTX			1	0	723445964	64.69	5/8/18	4/7/18	32	4/23/18	5/21/18	0.95	0.01	0.42	28.5
79145	TX	RTX			1	0	727172979	87.03	6/6/18	5/9/18	29	5/23/18	6/26/18	1.28	0.01	0.5	34
79146	TX	RTX			1	0	732653967	133.91	7/10/18	6/7/18	33	6/23/18	7/30/18	1.97	0.01	0.54	37
79147	TX	RTX			1	0	736773411	119.40	8/6/18	7/10/18	28	7/24/18	8/27/18	1.76	0.01	0.51	34.5
79148	TX	RTX			1	0	743053319	88.73	9/5/18	8/7/18	30	8/22/18	9/28/18	1.31	0.01	0.55	37.5
79149	TX	RTX			1	0	748033130	43.26	10/5/18	9/6/18	30	9/21/18	10/25/18	0.63	0.01	0.5	34.5
79150	TX	RTX			1	0	752621472	36.89	11/5/18	10/6/18	31	10/21/18	11/26/18	0.54	0.01	0.53	36
79151	TX	RTX			1	0	757041456	43.28	12/5/18	11/6/18	30	11/21/18	12/24/18	0.63	0.01	0.49	33.5
79152	TX	RTX			1	0	704783331	60.63	1/3/18	11/30/17	35	12/17/17	1/22/18	58.87	0.97	34.95	36
79153	TX	RTX			1	0	709195727	57.22	2/1/18	1/4/18	29	1/18/18	2/20/18	33	0.97	32.04	33
79154	TX	RTX			1	0	713661669	55.23	3/5/18	2/27/18	32	2/18/18	3/22/18	53.62	0.97	31.55	32.5
79155	TX	RTX			1	0	718147824	49.84	4/3/18	3/6/18	29	3/20/18	4/20/18	48.39	0.97	30.1	31
79156	TX	RTX			1	0	722597048	55.10	5/2/18	4/4/18	29	4/18/18	5/21/18	53.50	0.97	32.04	33
79157	TX	RTX			1	0	727258454	71.71	6/4/18	5/3/18	30	5/18/18	6/21/18	69.62	0.97	33.49	34.5
79158	TX	RTX			1	0	731551678	53.32	7/2/18	6/27/18	31	6/17/18	7/19/18	51.77	0.97	31.07	32
79159	TX	RTX			1	0	736127166	43.52	8/1/18	7/3/18	31	7/18/18	8/20/18	42.25	0.97	32.52	33.5
79160	TX	RTX			1	0	742458576	42.02	8/31/18	8/27/18	29	8/16/18	9/17/18	1.22	0.03	0.93	32
79161	TX	RTX			1	0	747208693	25.35	10/1/18	8/31/18	32	9/16/18	10/19/18	24.61	0.97	31.55	32.5
79162	TX	RTX			1	0	751965071	14.31	10/31/18	10/27/18	29	10/16/18	11/19/18	13.89	0.97	33	34
79163	TX	RTX			1	0	756348314	19.50	11/30/18	10/31/18	31	11/15/18	12/17/18	18.93	0.97	31.06	32
79164	TX	RTX			1	0	706987831	555.32	1/17/18	12/14/17	34	12/31/17	2/8/18	555.32	1	39.5	39.5
79165	TX	RTX			1	0	711625022	438.77	2/19/18	1/17/18	29	1/31/18	3/8/18	438.77	1	36	36
79166	TX	RTX			1	0	715906194	196.77	3/19/18	2/15/18	30	3/27/18	4/11/18	196.77	1	40.5	40.5
79167	TX	RTX			1	0	720344416	291.59	4/17/18	3/17/18	31	4/17/18	5/4/18	291.59	1	33	33
79168	TX	RTX			1	0	725013092	183.71	5/17/18	4/17/18	29	5/17/18	6/8/18	183.71	1	38	38
79169	TX	RTX			1	0	729505292	355.51	6/18/18	5/16/18	31	5/31/18	6/28/18	355.51	1	28	28
79170	TX	RTX			1	0	733882090	115.56	7/17/18	6/16/18	31	7/17/18	8/3/18	115.56	1	33	33
79171	TX	RTX			1	0	739592186	212.38	8/17/18	7/17/18	28	7/31/18	9/4/18	212.38	1	35.5	35.5
79172	TX	RTX			1	0	745056823	164.72	9/17/18	8/14/18	30	8/29/18	10/4/18	164.72	1	36.5	36.5
79173	TX	RTX			1	0	749847344	123.75	10/17/18	9/17/18	29	9/27/18	11/5/18	123.75	1	39	39
79174	TX	RTX			1	0	754781814	172.18	11/19/18	10/12/18	29	10/26/18	12/6/18	172.18	1	41	41
79175	TX	RTX			1	0	758881617	342.87	12/17/18	11/10/18	33	11/26/18	1/3/19	342.87	1	38	38
79176	TX	RTX			1	0	708600413	76.86	1/29/18	12/27/17	32	1/11/18	1/29/18	2.19	0.03	0.51	18
79177	TX	RTX			1	0	712800707	79.74	2/27/18	1/27/18	32	2/12/18	2/27/18	75.89	0.95	14.75	15.5
79178	TX	RTX			1	0	717112308	78.31	3/27/18	2/28/18	28	3/14/18	3/27/18	2.24	0.03	0.39	13.5
79179	TX	RTX			1	0	722163712	77.07	4/30/18	3/28/18	29	4/11/18	5/17/18	34.72	0.45	16.22	27.48
79180	TX	RTX			1	0	726412630	116.63	5/29/18	4/26/18	29	5/10/18	6/15/18	111.01	0.95	34.27	36
79181	TX	RTX			1	0	730915474	155.49	6/27/18	5/25/18	29	6/8/18	7/16/18	111.51	0.72	27.25	33.54
79182	TX	RTX			1	0	735511859	212.93	7/27/18	6/23/18	33	7/9/18	8/13/18	108.74	0.51	17.87	27.5
79183	TX	RTX			1	0	741330680	146.32	8/27/18	7/26/18	29	8/9/18	9/13/18	2.87	0.02	0.69	31.83

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79184	TX	RTX			1	0	746802690	125.81	9/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	0.02	0.72	35.53
79185	TX	RTX			1	0	751637472	84.07	10/30/18	9/25/18	10/22/18	28	10/9/18	10/30/18	0.95	20.46	21.5
79186	TX	RTX			1	0	755728958	94.48	11/27/18	10/23/18	11/21/18	30	11/7/18	11/27/18	0.37	7.61	20.5
79187	TX	RTX			1	0	760229356	101.10	12/27/18	11/22/18	12/21/18	30	12/7/18	1/14/19	0.92	35.51	37.97
79188	TX	RTX			1	0	740241177	12.87	8/22/18	7/10/18	7/20/18	11	7/15/18	9/4/18	0.96	49.02	51
79189	TX	RTX			1	0	745617677	155.54	9/20/18	8/5/18	9/19/18	46	8/28/18	10/1/18	0.96	33.16	34.5
79190	TX	RTX			1	0	751554706	77.20	10/29/18	9/20/18	10/18/18	29	10/4/18	11/3/18	0.02	0.78	40
79191	TX	RTX			1	0	755471321	116.75	11/26/18	10/19/18	11/17/18	30	11/3/18	12/12/18	0.02	0.76	39.5
79192	TX	RTX			1	0	760220594	152.11	12/27/18	11/18/18	12/19/18	32	12/4/18	1/8/19	0.02	0.7	35.5
79193	TX	RTX			1	0	726268797	50.63	5/29/18	5/1/18	5/21/18	21	5/11/18	6/12/18	0.96	30.76	32
79194	TX	RTX			1	0	730921699	93.43	6/27/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.96	32.2	33.5
79195	TX	RTX			1	0	734547296	68.93	7/23/18	6/21/18	7/20/18	30	7/6/18	8/6/18	0.02	0.62	31.5
79196	TX	RTX			1	0	740241183	122.34	8/22/18	7/21/18	8/20/18	31	8/5/18	9/4/18	0.96	28.84	30
79197	TX	RTX			1	0	745617655	153.40	9/20/18	8/21/18	9/19/18	30	9/5/18	10/1/18	0.96	25.47	26.5
79198	TX	RTX			1	0	751554458	126.32	10/29/18	9/20/18	10/18/18	29	10/4/18	11/3/18	0.02	0.77	40
79199	TX	RTX			1	0	755465636	168.15	11/26/18	10/19/18	11/17/18	30	11/3/18	12/12/18	0.02	0.77	39.5
79200	TX	RTX			1	0	760228032	246.11	12/27/18	11/18/18	12/19/18	32	12/4/18	1/8/19	0.96	34.12	35.5
79201	TX	RTX			1	0	705892876	160.60	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	0.96	27.39	28.5
79202	TX	RTX			1	0	710435660	134.92	2/9/18	2/10/18	2/9/18	30	1/26/18	3/6/18	0.02	0.76	39.5
79203	TX	RTX			1	0	714731951	112.92	3/12/18	2/10/18	3/12/18	31	2/25/18	4/23/18	0.96	54.79	57
79204	TX	RTX			1	0	719433045	135.08	4/11/18	3/13/18	4/11/18	30	3/28/18	4/23/18	0.96	25.47	26.5
79205	TX	RTX			1	0	723634303	32.79	5/9/18	4/12/18	5/9/18	28	4/26/18	6/14/18	0.96	17.58	19
79206	TX	RTX			1	0	728353020	128.24	6/11/18	5/10/18	6/11/18	33	5/26/18	6/14/18	0.96	18.26	19
79207	TX	RTX			1	0	732661431	111.71	7/10/18	6/12/18	7/10/18	29	6/26/18	8/9/18	0.96	42.29	44
79208	TX	RTX			1	0	737179323	216.58	8/8/18	7/11/18	8/8/18	29	7/25/18	8/9/18	0.96	14.42	15
79209	TX	RTX			1	0	743763999	43.94	9/10/18	8/9/18	9/7/18	30	8/24/18	10/18/18	0.96	53.35	55.5
79210	TX	RTX			1	0	748248802	107.37	10/8/18	9/8/18	10/8/18	31	9/23/18	10/18/18	0.02	0.48	25
79211	TX	RTX			1	0	752840026	85.24	11/6/18	10/9/18	11/6/18	29	10/23/18	12/3/18	0.02	0.79	41
79212	TX	RTX			1	0	757457492	127.58	12/7/18	11/7/18	12/7/18	31	11/22/18	2/14/19	0.78	65.84	84
79213	TX	RTX			1	0	706539200	28.53	11/5/18	12/22/17	1/2/18	12	12/28/17	2/14/18	0.02	0.95	48.5
79214	TX	RTX			1	0	707571164	153.21	1/22/18	12/19/17	1/22/18	35	1/5/18	1/23/18	0.04	0.65	-12.85
79215	TX	RTX			1	0	711980878	107.89	2/21/18	1/23/18	2/21/18	30	2/7/18	2/22/18	0.97	15.05	15.5
79216	TX	RTX			1	0	716500392	98.43	3/22/18	2/22/18	3/22/18	29	3/8/18	3/23/18	0.97	14.56	15
79217	TX	RTX			1	0	720933395	100.62	4/20/18	3/23/18	4/19/18	28	4/6/18	4/23/18	0.97	16.99	17.5
79218	TX	RTX			1	0	725609626	130.05	5/22/18	4/20/18	5/21/18	32	5/6/18	5/23/18	0.97	16.99	17.5
79219	TX	RTX			1	0	730109707	204.04	6/21/18	5/22/18	6/20/18	30	6/6/18	6/22/18	0.97	16.02	16.5
79220	TX	RTX			1	0	734465596	238.34	7/20/18	6/21/18	7/20/18	30	7/6/18	7/23/18	0.97	16.99	17.5
79221	TX	RTX			1	0	739949759	208.33	8/20/18	7/21/18	8/20/18	31	8/5/18	8/21/18	0.97	15.53	16
79222	TX	RTX			1	0	745519977	187.69	9/19/18	8/21/18	9/19/18	30	9/5/18	9/20/18	0.97	15.05	15.5
79223	TX	RTX			1	0	750063972	121.80	10/18/18	9/20/18	10/18/18	29	10/4/18	11/1/18	0.97	21.18	28
79224	TX	RTX			1	0	757878168	108.21	11/19/18	10/19/18	11/16/18	29	11/2/18	11/20/18	0.03	0.52	18
79225	TX	RTX			1	0	759290677	150.73	12/19/18	11/17/18	12/18/18	32	12/3/18	1/2/19	0.03	0.51	17.5
79226	TX	RTX			1	0	708599365	21.00	1/29/18	1/21/17	1/29/18	46	1/7/18	2/5/18	0.96	28.36	29.5
79227	TX	RTX			1	0	747489858	12.35	10/31/18	9/5/18	9/19/18	15	9/12/18	10/29/18	0.02	0.91	47
79228	TX	RTX			1	0	725029955	11.65	5/17/18	4/19/18	5/16/18	28	5/3/18	6/5/18	0.98	32.84	33.5
79229	TX	RTX			1	0	727925911	18.64	6/7/18	4/19/18	6/7/18	22	5/28/18	6/20/18	0.02	0.47	23.5
79230	TX	RTX			1	0	732427016	59.01	7/9/18	6/8/18	7/9/18	32	6/24/18	7/16/18	0.98	22.06	22.5
79231	TX	RTX			1	0	736991346	76.57	8/7/18	7/10/18	8/7/18	29	7/24/18	8/22/18	0.02	0.57	29
79232	TX	RTX			1	0	743283238	64.36	8/8/18	7/10/18	9/6/18	30	8/23/18	9/24/18	0.98	31.86	32.5
79233	TX	RTX			1	0	748035575	25.30	10/5/18	9/7/18	10/5/18	29	9/21/18	10/11/18	0.02	0.4	20
79234	TX	RTX			1	0	752619938	28.50	11/5/18	10/6/18	11/5/18	31	10/21/18	11/9/18	0.02	0.57	29
79235	TX	RTX			1	0	757268693	34.61	12/6/18	11/6/18	12/6/18	31	11/21/18	12/13/18	0.02	0.43	22
79236	TX	RTX			1	0	710228239	117.28	2/8/18	1/2/18	2/2/18	32	1/18/18	2/26/18	0.02	0.77	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79237	TX	RTX			1	0	714609836	60.22	2/3/18	3/6/18	32	2/19/18	3/28/18	1.18	0.02	0.73	37.5
79238	TX	RTX			1	0	718412205	30.46	3/7/18	3/22/18	16	3/15/18	4/26/18	0.60	0.02	0.84	42.5
79239	TX	RTX			1	0	743909406	11.58	8/29/18	8/31/18	3	8/30/18	9/26/18	0.22	0.02	0.51	27
79240	TX	RTX			1	0	748252678	20.90	9/17/18	10/2/18	32	9/17/18	10/24/18	0.41	0.02	0.74	37.5
79241	TX	RTX			1	0	752280374	40.05	10/8/18	10/31/18	29	10/17/18	11/20/18	0.78	0.02	0.66	34
79242	TX	RTX			1	0	756573536	127.99	11/1/18	12/3/18	33	11/7/18	12/19/18	2.51	0.02	0.63	32
79243	TX	RTX			1	0	732015503	84.78	6/17/18	7/3/18	33	6/17/18	7/24/18	81.49	0.96	35.56	37
79244	TX	RTX			1	0	737059100	39.34	7/4/18	7/17/18	14	7/11/18	8/27/18	0.78	0.02	0.94	47.5
79245	TX	RTX			1	0	730533305	144.88	1/4/18	1/22/17	34	12/19/17	8/17/18	2.78	0.02	4.63	241.5
79246	TX	RTX			1	0	709387399	124.55	1/5/18	2/2/18	29	1/19/18	8/17/18	2.44	0.02	4.11	210
79247	TX	RTX			1	0	710683833	12.72	2/12/18	2/18/18	3	2/4/18	8/17/18	12.23	0.96	186.53	194
79248	TX	RTX			1	0	704804346	93.71	11/30/17	1/3/18	35	12/17/17	1/16/18	90.08	0.96	28.84	30
79249	TX	RTX			1	0	708967902	106.70	1/31/18	1/4/18	28	1/18/18	2/15/18	2.09	0.02	0.56	28.5
79250	TX	RTX			1	0	713440102	90.94	2/17/18	2/18/18	30	2/16/18	3/23/18	1.78	0.02	0.69	35.5
79251	TX	RTX			1	0	717914910	68.36	4/27/18	3/3/18	31	3/18/18	4/13/18	65.71	0.96	24.99	26
79252	TX	RTX			1	0	722389577	56.36	5/17/18	4/3/18	29	4/17/18	5/14/18	54.18	0.96	25.96	27
79253	TX	RTX			1	0	727032230	45.61	6/17/18	5/27/18	30	5/17/18	6/25/18	43.84	0.96	37.97	39.5
79254	TX	RTX			1	0	731129936	60.05	6/28/18	6/11/18	28	6/15/18	7/16/18	57.73	0.96	30.28	31.5
79255	TX	RTX			1	0	735938742	72.77	7/31/18	6/29/18	33	7/15/18	8/13/18	69.95	0.96	27.88	29
79256	TX	RTX			1	0	741935620	62.12	8/29/18	8/1/18	29	8/15/18	9/17/18	59.72	0.96	31.73	33
79257	TX	RTX			1	0	747015509	57.24	9/28/18	8/30/18	30	9/14/18	10/19/18	1.10	0.02	0.68	35.5
79258	TX	RTX			1	0	751545563	64.61	10/29/18	9/29/18	31	10/14/18	11/13/18	1.24	0.02	0.58	30
79259	TX	RTX			1	0	755947748	78.93	11/28/18	10/30/18	30	11/14/18	12/24/18	75.87	0.96	38.93	40.5
79260	TX	RTX			1	0	707777499	20.80	1/23/18	12/16/17	28	12/30/17	2/9/18	0.40	0.02	0.8	41.5
79261	TX	RTX			1	0	705482606	221.31	1/8/18	12/5/17	35	12/22/17	1/8/18	46.96	0.21	3.61	17
79262	TX	RTX			1	0	709622775	162.48	1/9/18	1/9/18	28	1/23/18	2/15/18	148.25	0.91	21.44	22.62
79263	TX	RTX			1	0	714111153	124.50	3/7/18	2/6/18	30	2/21/18	3/22/18	122.75	0.99	29.09	29.29
79264	TX	RTX			1	0	718773107	96.04	4/6/18	3/8/18	29	3/22/18	4/16/18	95.79	1	24.93	24.97
79265	TX	RTX			1	0	723234112	68.85	5/7/18	4/6/18	32	4/22/18	5/25/18	64.64	0.94	31.45	32.4
79266	TX	RTX			1	0	727174363	86.51	6/6/18	5/8/18	30	5/23/18	6/6/18	0.36	0	0.06	36.41
79267	TX	RTX			1	0	731995983	125.33	7/5/18	6/7/18	29	6/21/18	7/5/18	0.85	0.01	0.09	34.86
79268	TX	RTX			1	0	736785312	160.11	8/6/18	7/6/18	32	7/22/18	8/31/18	159.59	1	40.37	40.42
79269	TX	RTX			1	0	743057046	142.54	9/5/18	8/7/18	30	8/22/18	10/8/18	142.13	1	47.36	47.41
79270	TX	RTX			1	0	747834393	112.96	10/4/18	9/6/18	29	9/20/18	10/19/18	112.09	0.99	28.78	28.92
79271	TX	RTX			1	0	752389328	125.17	11/2/18	10/5/18	29	10/19/18	10/19/18	124.26	0.99	30.77	30.88
79272	TX	RTX			1	0	756827390	229.99	12/4/18	11/3/18	32	11/19/18	12/17/18	220.25	1	28.4	28.46
79273	TX	RTX			1	0	734902702	7.88	7/17/18	7/17/18	4	7/19/18	8/6/18	0.16	0.02	0.38	18.5
79274	TX	RTX			1	0	739946848	50.10	8/20/18	7/21/18	31	8/5/18	9/4/18	0.98	0.02	0.59	30
79275	TX	RTX			1	0	745523462	45.11	9/19/18	8/21/18	30	9/5/18	10/8/18	0.88	0.02	0.65	33.5
79276	TX	RTX			1	0	750063706	32.86	10/18/18	9/20/18	29	10/4/18	11/2/18	0.63	0.02	0.56	29
79277	TX	RTX			1	0	75789499	56.00	11/19/18	10/19/18	30	11/3/18	12/4/18	1.09	0.02	0.61	31.5
79278	TX	RTX			1	0	759289901	71.98	12/19/18	11/18/18	31	12/3/18	1/2/19	1.41	0.02	0.59	30
79279	TX	RTX			1	0	705678550	105.53	1/19/18	1/25/17	35	12/22/17	1/26/18	10.13	0.96	33.67	35
79280	TX	RTX			1	0	732655846	11.60	7/10/18	6/30/18	7	7/3/18	7/27/18	11.16	0.96	23.09	24
79281	TX	RTX			1	0	737418859	11.69	8/9/18	7/7/18	31	7/22/18	8/27/18	0.22	0.02	0.68	36
79282	TX	RTX			1	0	744548007	10.63	9/13/18	8/7/18	30	8/22/18	10/1/18	10.23	0.96	38.98	40.5
79283	TX	RTX			1	0	748256301	10.64	10/8/18	9/6/18	29	9/20/18	10/25/18	10.24	0.96	33.68	35
79284	TX	RTX			1	0	75957272	13.97	11/13/18	10/5/18	29	10/19/18	11/26/18	13.43	0.96	36.53	38
79285	TX	RTX			1	0	758431700	23.64	12/13/18	11/18/18	33	11/19/18	12/31/18	0.45	0.02	0.42	42
79286	TX	RTX			1	0	708184233	47.86	1/25/18	12/23/17	34	1/9/18	2/16/18	46.01	0.96	37.01	38.5
79287	TX	RTX			1	0	712590168	40.74	2/26/18	1/26/18	32	2/11/18	3/13/18	39.17	0.96	29.32	30.5
79288	TX	RTX			1	0	717107916	30.68	3/27/18	2/27/18	29	3/13/18	4/12/18	29.49	0.96	28.84	30
79289	TX	RTX			1	0	721734710	29.69	4/26/18	3/28/18	29	4/11/18	5/14/18	28.54	0.96	31.72	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79290	TX	RTX			1	0	725996712	23.71	5/24/18	4/26/18	5/24/18	29	5/10/18	6/12/18	22.79	0.96	31.72	33
79291	TX	RTX			1	0	730521344	46.50	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	0.89	0.02	0.56	29.5
79292	TX	RTX			1	0	735114428	64.58	7/25/18	6/26/18	7/25/18	30	7/11/18	8/9/18	62.08	0.96	28.36	29.5
79293	TX	RTX			1	0	740994753	34.04	8/24/18	7/26/18	8/23/18	29	8/9/18	9/7/18	32.73	0.96	27.88	29
79294	TX	RTX			1	0	746145452	42.22	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	40.59	0.96	28.36	29.5
79295	TX	RTX			1	0	750703287	25.10	10/23/18	9/25/18	10/23/18	29	10/9/18	11/7/18	24.13	0.96	32.69	34
79296	TX	RTX			1	0	755007443	29.07	11/20/18	10/24/18	11/20/18	28	11/7/18	12/6/18	27.94	0.96	28.35	29.5
79297	TX	RTX			1	0	760028161	36.27	12/26/18	11/21/18	12/26/18	36	12/9/18	1/14/19	34.86	0.96	35.08	36.5
79298	TX	RTX			1	0	704808102	92.78	1/3/18	1/3/18	1/3/18	32	12/19/17	1/22/18	1.82	0.02	0.68	34.5
79299	TX	RTX			1	0	709631156	83.16	2/5/18	1/4/18	2/5/18	33	1/20/18	2/22/18	1.63	0.02	0.65	33
79300	TX	RTX			1	0	714110375	52.18	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	1.03	0.02	0.66	33.5
79301	TX	RTX			1	0	718339004	42.49	3/8/18	3/8/18	4/4/18	28	3/22/18	4/23/18	0.84	0.02	0.64	32.5
79302	TX	RTX			1	0	722817538	41.97	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.83	0.02	0.63	32
79303	TX	RTX			1	0	727275996	39.20	6/4/18	5/4/18	6/2/18	30	5/19/18	6/21/18	37.31	0.95	31.88	33.5
79304	TX	RTX			1	0	731759993	38.91	7/3/18	6/3/18	7/2/18	30	6/18/18	7/20/18	0.77	0.02	0.64	32.5
79305	TX	RTX			1	0	733375604	5.16	7/13/18	7/3/18	7/6/18	4	7/5/18	7/30/18	0.10	0.02	0.49	25.5
79306	TX	RTX			1	0	706108560	94.02	11/1/18	12/9/17	1/1/18	34	12/26/17	1/22/18	48.51	0.52	14.19	42.99
79307	TX	RTX			1	0	710454929	59.62	2/9/18	1/2/18	2/9/18	29	1/26/18	2/23/18	56.75	0.95	26.65	28
79308	TX	RTX			1	0	714985094	47.58	3/13/18	2/10/18	3/12/18	31	2/25/18	3/22/18	45.28	0.95	23.79	25
79309	TX	RTX			1	0	719441578	43.91	4/1/18	3/13/18	4/1/18	30	3/28/18	4/18/18	41.80	0.95	20.47	21.5
79310	TX	RTX			1	0	723882732	41.58	5/10/18	4/28/18	5/10/18	13	5/4/18	5/23/18	39.57	0.95	18.08	19
79311	TX	RTX			1	0	728351823	32.00	6/1/18	5/1/18	6/1/18	32	5/27/18	7/19/18	30.46	0.95	50.93	53.5
79312	TX	RTX			1	0	732914074	38.47	7/1/18	6/12/18	7/1/18	30	6/27/18	7/24/18	36.61	0.95	26.17	27.5
79313	TX	RTX			1	0	737420719	38.78	8/9/18	7/12/18	8/9/18	29	7/26/18	9/6/18	36.91	0.95	39.97	42
79314	TX	RTX			1	0	743786657	34.61	9/10/18	8/10/18	9/10/18	29	8/26/18	10/1/18	32.94	0.95	34.74	36.5
79315	TX	RTX			1	0	748482943	30.20	10/9/18	9/11/18	10/9/18	29	9/25/18	10/18/18	28.74	0.95	21.89	23
79316	TX	RTX			1	0	752828020	38.51	11/6/18	10/10/18	11/6/18	28	10/24/18	11/30/18	36.65	0.95	35.69	37.5
79317	TX	RTX			1	0	757680433	74.33	12/10/18	11/7/18	12/10/18	34	11/24/18	12/26/18	1.46	0.02	0.64	32.5
79318	TX	RTX			1	0	707365678	51.42	1/19/18	1/19/18	1/19/18	32	1/4/18	1/22/18	49.43	0.96	17.78	18.5
79319	TX	RTX			1	0	711988614	42.44	2/21/18	1/20/18	2/21/18	33	2/5/18	2/22/18	40.79	0.96	16.34	17
79320	TX	RTX			1	0	716295211	47.92	3/21/18	2/22/18	3/21/18	28	3/8/18	3/22/18	46.06	0.96	13.94	14.5
79321	TX	RTX			1	0	720746234	45.18	4/19/18	3/22/18	4/19/18	29	4/5/18	4/20/18	43.43	0.96	16.34	17
79322	TX	RTX			1	0	725212921	67.15	5/18/18	4/20/18	5/18/18	29	5/4/18	5/21/18	64.55	0.96	16.34	17
79323	TX	RTX			1	0	729709915	126.53	6/19/18	5/19/18	6/19/18	32	6/4/18	6/20/18	121.62	0.96	15.86	16.5
79324	TX	RTX			1	0	734297483	140.53	7/19/18	6/20/18	7/19/18	30	7/5/18	7/20/18	135.08	0.96	14.9	15.5
79325	TX	RTX			1	0	739683589	138.40	8/17/18	7/20/18	8/17/18	29	8/3/18	8/20/18	133.03	0.96	16.34	17
79326	TX	RTX			1	0	745294802	121.38	9/18/18	8/18/18	9/18/18	32	9/3/18	9/19/18	116.67	0.96	15.86	16.5
79327	TX	RTX			1	0	749870874	58.93	10/17/18	9/19/18	10/17/18	29	10/3/18	10/19/18	56.65	0.96	14.42	15
79328	TX	RTX			1	0	75365214	37.18	11/15/18	10/18/18	11/15/18	29	11/1/18	11/16/18	0.72	0.02	0.29	15
79329	TX	RTX			1	0	759091701	45.62	12/18/18	11/16/18	12/18/18	33	12/2/18	12/19/18	0.88	0.02	0.33	17
79330	TX	RTX			1	0	708386817	106.12	1/26/18	12/28/17	1/26/18	30	1/12/18	2/15/18	102.00	0.96	33.16	34.5
79331	TX	RTX			1	0	712798824	153.43	2/27/18	2/27/18	2/27/18	32	2/12/18	3/16/18	147.48	0.96	31.24	32.5
79332	TX	RTX			1	0	717325318	93.87	3/28/18	2/28/18	3/28/18	29	3/14/18	4/11/18	90.23	0.96	26.91	28
79333	TX	RTX			1	0	721752369	83.58	4/26/18	3/29/18	4/26/18	29	4/12/18	5/16/18	1.63	0.02	0.66	34
79334	TX	RTX			1	0	726203073	52.13	5/25/18	4/27/18	5/25/18	29	5/11/18	6/14/18	1.00	0.02	0.65	34
79335	TX	RTX			1	0	730713012	59.38	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	57.08	0.96	30.28	31.5
79336	TX	RTX			1	0	735307267	35.75	7/26/18	6/27/18	7/26/18	30	7/12/18	8/21/18	34.36	0.96	38.93	40.5
79337	TX	RTX			1	0	741323812	25.32	8/27/18	7/27/18	8/24/18	29	8/10/18	9/18/18	24.09	0.95	37.11	38.72
79338	TX	RTX			1	0	743058403	2.53	9/5/18	8/25/18	8/27/18	3	8/26/18	9/18/18	2.43	0.02	22.09	23
79339	TX	RTX			1	0	731132291	17.91	6/28/18	6/28/18	6/26/18	25	6/14/18	7/17/18	17.21	0.96	31.71	33
79340	TX	RTX			1	0	735309255	152.23	7/26/18	6/27/18	7/26/18	30	7/12/18	8/16/18	2.93	0.02	0.68	35.5
79341	TX	RTX			1	0	740987061	140.42	8/24/18	7/27/18	8/24/18	29	8/10/18	9/11/18	2.75	0.02	0.63	32
79342	TX	RTX			1	0	746592930	139.78	9/26/18	8/25/18	9/25/18	32	9/10/18	10/15/18	134.35	0.96	34.12	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79343	TX	RTX			1	0	750906324	141.71	10/24/18	9/26/18	10/24/18	29	10/10/18	11/26/18	2.77	0.02	0.92	47
79344	TX	RTX			1	0	755210935	126.12	11/21/18	10/25/18	11/21/18	28	11/08/18	11/26/18	121.23	0.96	17.78	18.5
79345	TX	RTX			1	0	760216154	219.06	12/27/18	11/22/18	12/27/18	36	12/10/18	1/11/19	4.21	0.02	0.62	32.5
79346	TX	RTX			1	0	707194021	17.16	1/18/18	12/16/17	1/18/18	34	1/2/18	1/26/18	16.34	0.95	23.33	24.5
79347	TX	RTX			1	0	711547598	15.93	2/16/18	1/19/18	2/16/18	29	2/2/18	3/14/18	15.17	0.95	38.09	40
79348	TX	RTX			1	0	716116027	17.55	3/20/18	2/17/18	3/20/18	32	3/5/18	4/16/18	7.65	0.44	18.53	28.55
79349	TX	RTX			1	0	72055799	233.45	4/18/18	3/21/18	4/18/18	29	4/4/18	5/4/18	11.12	0.05	1.43	28.87
79350	TX	RTX			1	0	725818664	355.76	5/23/18	4/19/18	5/17/18	29	5/3/18	6/18/18	16.94	0.05	2.19	34.19
79351	TX	RTX			1	0	734092234	1,357.01	7/18/18	6/21/18	7/18/18	28	7/5/18	8/7/18	1,292.39	0.95	31.9	33.5
79352	TX	RTX			1	0	740990641	1,836.36	8/24/18	7/19/18	8/24/18	37	8/6/18	9/11/18	1,748.91	0.95	34.29	36
79353	TX	RTX			1	0	745046735	1,040.56	9/17/18	8/25/18	9/17/18	24	9/6/18	9/20/18	991.01	0.95	13.81	14.5
79354	TX	RTX			1	0	750062410	892.61	10/18/18	9/18/18	10/16/18	29	10/2/18	11/5/18	850.11	0.95	32.38	34
79355	TX	RTX			1	0	754567166	28.17	11/16/18	10/17/18	11/14/18	29	10/31/18	11/27/18	26.83	0.95	25.72	27
79356	TX	RTX			1	0	758878681	14.70	12/17/18	11/15/18	12/14/18	30	11/30/18	1/8/19	14.00	0.95	37.62	39.5
79357	TX	RTX			1	0	706345626	36.00	1/12/18	12/14/17	1/12/18	30	12/29/17	2/2/18	34.61	0.96	34.13	35.5
79358	TX	RTX			1	0	710893736	28.79	2/13/18	1/13/18	2/13/18	32	1/29/18	3/9/18	27.68	0.96	37.98	39.5
79359	TX	RTX			1	0	715660143	22.53	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	21.66	0.96	30.76	32
79360	TX	RTX			1	0	720126734	23.93	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	23.01	0.96	30.77	32
79361	TX	RTX			1	0	724341682	25.39	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	24.41	0.96	29.32	30.5
79362	TX	RTX			1	0	728833882	45.82	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	0.88	0.02	0.59	30.5
79363	TX	RTX			1	0	733613407	68.10	7/16/18	6/14/18	7/14/18	31	6/29/18	8/3/18	65.46	0.96	33.64	35
79364	TX	RTX			1	0	734454648	77.76	8/14/18	7/15/18	8/14/18	31	7/30/18	8/31/18	74.75	0.96	30.76	32
79365	TX	RTX			1	0	748546468	62.89	9/13/18	8/15/18	9/13/18	30	8/30/18	9/27/18	60.45	0.96	27.39	28.5
79366	TX	RTX			1	0	748967861	32.88	10/11/18	9/14/18	10/11/18	28	9/28/18	10/30/18	0.63	0.02	0.62	32.5
79367	TX	RTX			1	0	753824518	7.47	11/13/18	10/12/18	10/22/18	11	10/17/18	11/19/18	0.14	0.02	0.62	33
79368	TX	RTX			1	0	705051625	85.20	1/4/18	12/12/17	1/3/18	33	12/18/17	1/25/18	1.67	0.02	0.74	38
79369	TX	RTX			1	0	709403687	63.15	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	1.24	0.02	0.64	32.5
79370	TX	RTX			1	0	713903103	68.45	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	66.19	0.97	28.53	29.5
79371	TX	RTX			1	0	718142147	52.56	4/3/18	3/17/18	4/3/18	28	3/21/18	4/19/18	58.03	0.95	28.08	29.5
79372	TX	RTX			1	0	722598386	66.13	5/2/18	4/4/18	5/2/18	29	4/18/18	5/16/18	62.94	0.95	26.65	28
79373	TX	RTX			1	0	727041845	133.18	6/1/18	5/3/18	6/1/18	30	5/18/18	6/20/18	2.61	0.02	0.66	33.5
79374	TX	RTX			1	0	731327305	154.88	6/29/18	6/2/18	6/29/18	28	6/16/18	7/18/18	147.42	0.95	30.93	32.5
79375	TX	RTX			1	0	735928833	200.45	7/31/18	6/30/18	7/31/18	32	7/16/18	9/4/18	190.80	0.95	48.07	50.5
79376	TX	RTX			1	0	742218211	162.12	8/30/18	8/7/18	8/30/18	30	8/16/18	9/4/18	154.31	0.95	18.56	19.5
79377	TX	RTX			1	0	747406200	123.08	10/2/18	8/31/18	10/1/18	32	9/16/18	10/16/18	117.15	0.95	29.03	30.5
79378	TX	RTX			1	0	751776437	60.99	10/30/18	10/2/18	10/30/18	29	10/16/18	11/15/18	58.05	0.95	28.55	30
79379	TX	RTX			1	0	756365068	64.09	11/30/18	10/31/18	11/30/18	31	11/15/18	12/27/18	1.83	0.03	1.2	42
79380	TX	RTX			1	0	706114703	78.12	1/11/18	12/9/17	1/11/18	34	12/26/17	1/22/18	39.06	0.5	13.75	31.5
79381	TX	RTX			1	0	710437385	54.49	2/9/18	1/2/18	2/9/18	29	1/26/18	2/16/18	27.24	0.5	10.5	23
79382	TX	RTX			1	0	715224121	55.28	3/14/18	2/10/18	3/13/18	32	2/26/18	3/30/18	27.64	0.5	16.25	32.5
79383	TX	RTX			1	0	719674911	48.92	4/12/18	3/14/18	4/11/18	29	3/28/18	4/30/18	22.57	0.46	15.23	33
79384	TX	RTX			1	0	723892023	53.47	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	24.66	0.46	15.22	26
79385	TX	RTX			1	0	728349049	103.73	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	2.02	0.02	0.44	22.5
79386	TX	RTX			1	0	732916737	125.95	7/11/18	6/12/18	7/11/18	30	6/27/18	7/24/18	58.07	0.46	12.68	22
79387	TX	RTX			1	0	737437066	122.86	8/9/18	7/12/18	8/9/18	29	7/26/18	8/30/18	56.67	0.46	16.14	28.5
79388	TX	RTX			1	0	743789820	117.34	9/10/18	8/10/18	9/10/18	32	8/26/18	10/1/18	54.11	0.46	16.83	29.5
79389	TX	RTX			1	0	748492201	76.14	10/9/18	9/11/18	10/9/18	29	9/25/18	11/2/18	35.12	0.46	17.53	37
79390	TX	RTX			1	0	753058540	47.78	11/7/18	10/10/18	11/6/18	28	10/24/18	11/15/18	24.00	0.5	11.3	26.48
79391	TX	RTX			1	0	756844417	58.87	12/10/18	11/7/18	12/10/18	34	11/24/18	12/19/18	29.43	0.5	12.75	28
79392	TX	RTX			1	0	706392380	93.42	1/26/18	12/27/17	1/26/18	31	1/11/18	4/9/18	91.59	0.98	86.28	88
79393	TX	RTX			1	0	712805537	112.37	2/27/18	1/27/18	2/27/18	32	2/12/18	6/6/18	4.47	0.04	4.55	59.94
79394	TX	RTX			1	0	717110981	84.32	3/27/18	2/28/18	3/27/18	28	3/14/18	8/8/18	82.67	0.98	82.85	84.5
79395	TX	RTX			1	0	721755320	93.89	4/26/18	3/28/18	4/26/18	30	4/12/18	8/3/18	33.04	0.35	39.94	77.05

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79396	TX	RTX			1	0	726210310	71.07	5/25/18	4/27/18	5/24/18	28	5/11/18	8/3/18	1.39	0.02	1.65	84.5
79397	TX	RTX			1	0	730520580	130.61	6/25/18	6/25/18	6/25/18	32	6/10/18	9/4/18	2.56	0.02	1.7	68.36
79398	TX	RTX			1	0	735296585	139.24	7/26/18	5/25/18	7/26/18	31	7/11/18	10/9/18	73.07	0.52	47.23	74.05
79399	TX	RTX			1	0	740994789	120.68	8/24/18	7/27/18	8/24/18	29	8/10/18	10/9/18	114.20	1	.60	67.84
79400	TX	RTX			1	0	756358737	58.96	11/30/18	10/30/18	11/30/18	32	11/15/18	12/24/18	56.12	0.95	37.6	39.5
79401	TX	RTX			1	0	704588551	79.68	1/27/18	11/29/17	1/27/18	35	12/16/17	1/18/18	1.18	0.01	0.49	33
79402	TX	RTX			1	0	708971649	74.93	1/31/18	1/37/18	1/31/18	29	1/17/18	2/19/18	71.68	0.96	31.57	33
79403	TX	RTX			1	0	713680829	73.26	3/5/18	2/17/18	3/5/18	33	2/17/18	3/21/18	70.08	0.96	30.61	32
79404	TX	RTX			1	0	718148879	74.36	4/3/18	3/6/18	4/3/18	29	3/20/18	4/17/18	1.09	0.01	0.41	28
79405	TX	RTX			1	0	722387760	111.79	5/1/18	4/4/18	5/1/18	28	4/18/18	6/19/18	56.93	0.51	31.83	57.13
79406	TX	RTX			1	0	726841535	92.59	5/31/18	5/27/18	5/23/18	22	5/13/18	6/19/18	31.15	0.34	12.62	56.08
79407	TX	RTX			1	0	747230627	9.84	8/24/18	7/31/18	8/21/18	10	8/27/18	10/23/18	23.71	0.96	33.2	33.5
79408	TX	RTX			1	0	707370729	253.36	1/19/18	12/19/17	1/19/18	32	1/4/18	2/8/18	241.16	0.95	55.28	57.5
79410	TX	RTX			1	0	711791406	177.52	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	168.97	0.95	30.93	32.5
79411	TX	RTX			1	0	71629692	132.97	3/21/18	2/21/18	3/21/18	29	3/7/18	4/5/18	126.56	0.95	27.6	29
79412	TX	RTX			1	0	720744668	90.31	4/19/18	3/20/18	4/19/18	29	4/5/18	5/2/18	85.96	0.95	25.7	27
79413	TX	RTX			1	0	725206680	73.36	5/18/18	4/20/18	5/18/18	29	5/4/18	6/6/18	69.83	0.95	31.41	33
79414	TX	RTX			1	0	729710395	86.81	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	79/18	0.95	33.79	35.5
79415	TX	RTX			1	0	734463140	112.38	7/20/18	6/20/18	7/19/18	30	7/5/18	8/17/18	106.96	0.95	41.4	43.5
79416	TX	RTX			1	0	739944477	103.45	8/20/18	7/20/18	8/17/18	29	8/3/18	10/8/18	98.47	0.95	62.82	66
79417	TX	RTX			1	0	745521377	98.83	9/19/18	8/18/18	9/18/18	32	9/3/18	10/18/18	94.07	0.95	43.31	45.5
79418	TX	RTX			1	0	750066060	82.75	10/18/18	9/19/18	10/17/18	29	10/3/18	11/20/18	78.76	0.95	45.69	48
79419	TX	RTX			1	0	754569981	153.88	11/16/18	10/18/18	11/15/18	29	11/1/18	12/20/18	77.35	0.5	24.63	44.1
79420	TX	RTX			1	0	759302070	197.27	12/19/18	11/16/18	12/18/18	33	12/2/18	1/4/19	3.87	0.02	0.65	33
79421	TX	RTX			1	0	711531159	7.75	2/16/18	1/25/18	2/15/18	22	2/5/18	2/23/18	0.15	0.02	0.36	18.5
79422	TX	RTX			1	0	716499517	10.83	3/22/18	2/16/18	3/16/18	29	3/2/18	3/30/18	10.41	0.96	26.91	28
79423	TX	RTX			1	0	720559466	11.25	4/18/18	3/17/18	4/16/18	31	4/1/18	4/27/18	10.81	0.96	24.98	26
79424	TX	RTX			1	0	707576350	162.95	1/22/18	12/20/17	1/22/18	34	1/6/18	1/4/18	0.83	0.01	-0.01	33.32
79425	TX	RTX			1	0	709844266	38.04	2/6/18	1/23/18	1/30/18	8	1/27/18	2/8/18	0.88	0.02	0.29	31.06
79426	TX	RTX			1	0	707372012	90.66	1/19/18	1/19/18	1/19/18	32	1/4/18	2/16/18	88.02	0.97	42.23	43.5
79427	TX	RTX			1	0	711792680	80.29	2/20/18	1/20/18	2/20/18	32	2/5/18	3/22/18	71.95	0.97	44.17	45.5
79428	TX	RTX			1	0	716299854	68.60	3/21/18	2/21/18	3/21/18	29	3/7/18	4/23/18	66.60	0.97	45.63	47
79429	TX	RTX			1	0	720751336	67.51	4/19/18	3/22/18	4/19/18	29	4/5/18	5/21/18	65.54	0.97	44.66	46
79430	TX	RTX			1	0	725207664	70.21	5/18/18	4/20/18	5/18/18	29	5/4/18	6/29/18	68.17	0.97	54.37	56
79431	TX	RTX			1	0	729712774	134.73	6/19/18	5/19/18	6/19/18	32	6/4/18	8/6/18	3.92	0.03	1.85	63.5
79432	TX	RTX			1	0	734281029	165.46	7/19/18	6/20/18	7/19/18	30	7/5/18	8/20/18	4.82	0.03	1.35	46.5
79433	TX	RTX			1	0	739261356	146.70	8/16/18	7/20/18	8/16/18	28	8/3/18	10/1/18	142.43	0.97	57.77	59.5
79434	TX	RTX			1	0	745289445	144.92	9/18/18	8/17/18	9/18/18	33	9/2/18	11/5/18	140.70	0.97	62.14	64
79435	TX	RTX			1	0	749658088	81.42	10/16/18	9/19/18	10/16/18	28	10/3/18	12/19	0.74	0.01	0.83	93.48
79436	TX	RTX			1	0	754358159	66.98	11/15/18	10/17/18	11/15/18	30	11/1/18	1/4/19	65.03	0.97	62.62	64.5
79437	TX	RTX			1	0	758884053	73.71	12/17/18	11/16/18	12/17/18	32	12/2/18	2/11/19	70.82	0.96	68.7	71.12
79438	TX	RTX			1	0	707372478	301.14	1/19/18	12/19/17	1/19/18	32	1/4/18	2/15/18	126.04	0.42	17.79	45.41
79439	TX	RTX			1	0	711786181	235.45	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	96.41	0.41	14.54	31.6
79440	TX	RTX			1	0	716304859	183.95	3/21/18	2/21/18	3/21/18	29	3/7/18	4/30/18	3.60	0.02	1.06	54
79441	TX	RTX			1	0	720751386	107.56	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.05	0	0.01	68.98
79442	TX	RTX			1	0	725026220	112.23	5/17/18	4/20/18	5/17/18	28	5/4/18	6/13/18	107.87	0.96	38.93	40.5
79443	TX	RTX			1	0	734281348	166.37	7/19/18	6/21/18	7/19/18	29	7/5/18	8/27/18	159.07	0.96	26.99	29.76
79444	TX	RTX			1	0	707796257	144.26	1/23/18	12/20/17	1/23/18	34	1/6/18	1/23/18	16/18	0.38	6.58	28.11
79445	TX	RTX			1	0	712187216	72.47	2/22/18	1/23/18	2/21/18	30	2/7/18	3/6/18	70.36	0.97	26.7	27.5
79446	TX	RTX			1	0	716682605	87.05	3/23/18	2/22/18	3/22/18	29	3/8/18	4/27/18	84.52	0.97	24.27	25
79447	TX	RTX			1	0	720928040	79.47	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	59.99	0.75	21.14	24.98
79448	TX	RTX			1	0	725412239	53.53	5/21/18	4/21/18	5/21/18	31	5/6/18	6/1/18	51.97	0.97	25.24	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79449	TX	RTX			1	0	729910491	79.72	6/20/18	5/22/18	6/20/18	30	6/6/18	6/20/18	77.40	0.97	14.08	14.5
79450	TX	RTX			1	0	734470136	111.01	7/20/18	6/21/18	7/20/18	30	7/6/18	7/20/18	22.05	0.03	2.88	14.5
79451	TX	RTX			1	0	73994687	109.00	8/20/18	7/21/18	8/20/18	31	8/5/18	8/20/18	3.17	0.02	0.64	17.68
79452	TX	RTX			1	0	74552095	98.57	9/19/18	8/21/18	9/19/18	30	9/5/18	9/19/18	14.57	0.15	2.14	14.5
79453	TX	RTX			1	0	750258611	63.90	10/19/18	9/20/18	10/19/18	29	10/4/18	10/19/18	27.73	0.43	6.51	15
79454	TX	RTX			1	0	75452968	78.43	11/16/18	10/19/18	11/16/18	29	11/2/18	11/16/18	7.65	0.1	2.44	15.39
79455	TX	RTX			1	0	759303812	118.79	12/19/18	11/17/18	12/19/18	33	12/3/18	12/19/18	3.46	0.03	1.02	29.44
79456	TX	RTX			1	0	732914534	75.27	7/11/18	6/23/18	7/9/18	17	7/1/18	7/27/18	72.35	0.96	24.99	26
79457	TX	RTX			1	0	736983172	109.57	8/7/18	7/10/18	8/7/18	29	8/1/18	8/7/18	2.14	0.02	0.49	25.5
79458	TX	RTX			1	0	743286929	114.66	9/6/18	8/8/18	9/6/18	29	8/23/18	9/17/18	2.20	0.02	0.49	25.5
79459	TX	RTX			1	0	748041092	93.71	10/5/18	9/7/18	10/5/18	29	9/21/18	10/19/18	90.08	0.96	25.95	27
79460	TX	RTX			1	0	752840408	73.77	11/6/18	10/6/18	11/6/18	31	11/5/18	11/23/18	70.91	0.96	31.72	33
79461	TX	RTX			1	0	757268031	101.92	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	97.97	0.96	24.99	26
79462	TX	RTX			1	0	707355864	114.79	11/9/18	12/19/17	11/9/18	32	11/4/18	2/5/18	2.25	0.02	0.64	32.5
79463	TX	RTX			1	0	711793944	123.58	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	2.42	0.02	0.64	32.5
79464	TX	RTX			1	0	716104973	108.21	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	1.05	0.01	0.3	30.5
79465	TX	RTX			1	0	720365430	115.79	4/17/18	3/21/18	4/17/18	28	4/4/18	5/4/18	2.27	0.02	0.6	30.5
79466	TX	RTX			1	0	725029316	175.58	5/17/18	4/18/18	5/17/18	30	5/3/18	6/4/18	3.44	0.02	0.64	32.5
79467	TX	RTX			1	0	729505272	281.42	6/18/18	5/18/18	6/18/18	32	6/13/18	7/19/18	99.42	0.35	5.83	27.49
79468	TX	RTX			1	0	734280221	324.13	7/19/18	6/17/18	7/19/18	33	7/3/18	7/19/18	142.13	0.44	7.02	26.11
79469	TX	RTX			1	0	739258804	301.47	8/16/18	7/20/18	8/16/18	28	8/3/18	9/4/18	2.93	0.01	0.32	24.47
79470	TX	RTX			1	0	745052034	283.03	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	165.70	0.59	19.03	25.95
79471	TX	RTX			1	0	749862163	141.94	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	137.78	0.97	33	34
79472	TX	RTX			1	0	754164832	95.93	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	93.12	0.97	32.03	33
79473	TX	RTX			1	0	758890525	84.25	12/17/18	11/15/18	12/17/18	31	11/30/18	1/3/19	81.78	0.97	33	34
79474	TX	RTX			1	0	704807133	92.67	1/3/18	12/1/17	1/3/18	31	12/18/17	1/29/18	92.67	1	42.5	42.5
79475	TX	RTX			1	0	709201686	74.76	2/1/18	1/4/18	2/1/18	29	1/18/18	3/26/18	74.76	1	67	67
79476	TX	RTX			1	0	713683783	76.96	3/5/18	2/27/18	3/5/18	32	2/18/18	3/26/18	76.96	1	36.5	36.5
79477	TX	RTX			1	0	718151503	66.98	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	66.98	1	34	34
79478	TX	RTX			1	0	722604707	66.42	5/2/18	4/4/18	5/2/18	29	4/18/18	5/24/18	66.42	1	36	36
79479	TX	RTX			1	0	727034926	130.02	6/1/18	5/3/18	6/1/18	30	5/18/18	6/19/18	130.02	1	32.5	32.5
79480	TX	RTX			1	0	731773058	189.03	7/3/18	6/2/18	7/3/18	31	6/17/18	8/21/18	189.03	1	65	65
79481	TX	RTX			1	0	736146138	193.16	8/1/18	7/3/18	8/1/18	30	7/18/18	8/21/18	193.16	1	34.5	34.5
79482	TX	RTX			1	0	742218099	177.72	8/30/18	8/27/18	8/30/18	29	8/16/18	12/13/18	12.05	0.07	8.07	98.49
79483	TX	RTX			1	0	742328004	140.89	10/1/18	8/31/18	10/1/18	32	9/16/18	12/13/18	140.89	1	88.5	88.5
79484	TX	RTX			1	0	748499296	4.01	10/9/18	10/2/18	10/2/18	1	10/2/18	12/13/18	4.01	1	72	72
79485	TX	RTX			1	0	705898145	112.65	11/10/18	12/8/17	11/10/18	34	12/25/17	3/26/18	32.93	0.29	26.75	60.28
79486	TX	RTX			1	0	710239883	83.15	2/8/18	1/11/18	2/8/18	29	1/25/18	3/26/18	1.22	0.01	0.88	60
79487	TX	RTX			1	0	714514840	75.48	3/9/18	2/9/18	3/9/18	29	2/23/18	6/5/18	43.17	0.57	58.34	74.69
79488	TX	RTX			1	0	719210802	81.06	4/10/18	3/10/18	4/10/18	32	3/26/18	6/5/18	77.54	0.96	68.4	71.5
79489	TX	RTX			1	0	723459087	72.18	5/8/18	4/11/18	5/8/18	28	4/25/18	6/5/18	37.49	0.52	21.55	59.76
79490	TX	RTX			1	0	728119883	127.96	6/8/18	5/9/18	6/8/18	31	5/24/18	8/14/18	7.09	0.06	4.54	53.16
79491	TX	RTX			1	0	732654833	162.80	7/10/18	6/9/18	7/10/18	32	6/25/18	9/21/18	18.38	0.11	9.99	56.44
79492	TX	RTX			1	0	737180378	152.01	8/8/18	7/11/18	8/8/18	29	7/25/18	9/21/18	145.41	0.96	55.48	58.97
79493	TX	RTX			1	0	743525848	149.77	9/7/18	8/9/18	9/7/18	30	8/24/18	11/20/18	143.26	0.96	84.65	88.5
79494	TX	RTX			1	0	748254680	102.70	10/8/18	9/8/18	10/8/18	31	9/23/18	1/29/19	0.47	0	0.59	61.36
79495	TX	RTX			1	0	75262011	67.89	11/5/18	10/9/18	11/5/18	28	10/23/18	1/29/19	64.94	0.96	94.22	98.5
79496	TX	RTX			1	0	75260718	85.00	12/6/18	11/6/18	12/6/18	31	11/21/18	1/29/19	81.31	0.96	66	69
79497	TX	RTX			1	0	75260718	5.90	9/26/18	9/11/18	9/26/18	16	9/19/18	10/12/18	5.66	0.96	22.54	23.5
79498	TX	RTX			1	0	750908258	10.91	10/24/18	9/27/18	10/24/18	28	10/11/18	11/5/18	0.21	0.02	11.51	25.5
79499	TX	RTX			1	0	755466992	85.61	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	82.29	0.96	30.76	32
79500	TX	RTX			1	0	758657797	16.29	12/14/18	11/27/18	12/14/18	11	12/2/18	1/7/19	15.66	0.96	34.61	36
79501	TX	RTX			1	0	705046254	37.96	1/4/18	12/21/17	1/4/18	34	12/19/17	2/26/18	0.74	0.02	1.35	69.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79502	TX	RTX			1	0	70939003	32.17	2/2/18	2/2/18	29	1/19/18	2/26/18	0.62	0.02	0.73	38
79503	TX	RTX			1	0	71388527	28.47	3/6/18	3/6/18	29	2/19/18	3/22/18	27.37	0.96	30.28	31.5
79504	TX	RTX			1	0	71835347	24.33	4/4/18	4/4/18	29	3/21/18	4/26/18	23.39	0.96	4/26/18	34.61
79505	TX	RTX			1	0	72280767	30.83	5/3/18	5/3/18	29	4/19/18	5/25/18	29.64	0.96	5/25/18	34.61
79506	TX	RTX			1	0	72726775	82.38	6/4/18	6/4/18	32	5/20/18	6/27/18	79.19	0.96	6/27/18	37.01
79507	TX	RTX			1	0	73177140	95.44	7/3/18	7/3/18	29	6/19/18	7/20/18	91.74	0.96	7/20/18	38.5
79508	TX	RTX			1	0	736345713	150.31	8/2/18	8/2/18	30	7/19/18	8/23/18	144.48	0.96	8/23/18	35.5
79509	TX	RTX			1	0	742479134	36.15	8/31/18	8/31/18	29	8/17/18	9/24/18	34.76	0.96	9/24/18	38
79510	TX	RTX			1	0	747419102	41.69	10/1/18	9/1/18	31	9/16/18	11/5/18	40.08	0.96	11/5/18	48.07
79511	TX	RTX			1	0	704587916	55.06	1/2/18	11/29/17	35	12/16/17	1/22/18	52.66	0.96	35/39	37
79512	TX	RTX			1	0	70981633	34.91	1/3/18	1/3/18	28	1/17/18	2/26/18	33.40	0.96	38/75	40.5
79513	TX	RTX			1	0	713459788	29.61	3/2/18	1/31/18	30	3/17/18	3/29/18	28.33	0.96	3/29/18	42.5
79514	TX	RTX			1	0	718154220	45.62	4/3/18	3/2/18	33	3/18/18	4/23/18	0.67	0.01	0.53	36
79515	TX	RTX			1	0	722398197	13.01	5/1/18	4/4/18	27	4/17/18	5/24/18	12.45	0.96	35/41	37
79516	TX	RTX			1	0	726842595	99.05	5/3/18	5/1/18	30	5/16/18	6/25/18	2.84	0.03	1.16	40.5
79517	TX	RTX			1	0	731536699	151.81	7/2/18	5/31/18	30	6/29/18	7/23/18	145.21	0.96	36/83	38.5
79518	TX	RTX			1	0	736147187	182.06	8/1/18	6/30/18	32	7/16/18	8/21/18	174.15	0.96	34/91	36.5
79519	TX	RTX			1	0	742223094	152.65	8/30/18	8/1/18	29	8/15/18	9/20/18	146.02	0.96	34/44	36
79520	TX	RTX			1	0	747232028	85.41	10/1/18	8/30/18	30	9/14/18	10/22/18	81.70	0.96	36/83	38.5
79521	TX	RTX			1	0	751764827	38.04	10/30/18	9/29/18	31	10/14/18	11/29/18	36.39	0.96	44	46
79522	TX	RTX			1	0	756351154	30.25	11/30/18	10/30/18	31	11/14/18	12/24/18	28.94	0.96	38/27	40
79523	TX	RTX			1	0	706333367	34.77	1/2/18	1/29/17	34	12/26/17	3/30/18	33.92	0.98	92/19	94.5
79524	TX	RTX			1	0	710684550	32.57	2/12/18	1/21/18	32	1/28/18	3/30/18	31.77	0.98	59/99	61.5
79525	TX	RTX			1	0	715220615	28.95	3/14/18	2/13/18	30	2/28/18	3/30/18	28.24	0.98	29/75	30.5
79526	TX	RTX			1	0	719442834	28.61	4/1/18	3/15/18	28	3/29/18	7/2/18	27.85	0.97	92/96	95.5
79527	TX	RTX			1	0	729878249	32.72	5/10/18	4/12/18	29	4/26/18	7/2/18	31.76	0.97	65/03	67
79528	TX	RTX			1	0	728358171	51.46	6/1/18	5/1/18	32	5/27/18	7/2/18	49.95	0.97	35/43	36.5
79529	TX	RTX			1	0	732913145	68.37	7/1/18	6/12/18	30	6/27/18	9/4/18	66.37	0.97	67/47	69.5
79530	TX	RTX			1	0	737424354	66.70	8/9/18	7/12/18	29	7/26/18	9/24/18	64.74	0.97	58/24	60
79531	TX	RTX			1	0	744064935	67.96	9/1/18	8/10/18	32	8/26/18	11/19/18	61.00	0.9	76/74	90.05
79532	TX	RTX			1	0	748479852	45.51	10/9/18	9/11/18	29	9/25/18	1/7/19	44.18	0.97	100/96	104
79533	TX	RTX			1	0	753065525	29.62	11/7/18	10/10/18	29	10/24/18	3/4/19	20.92	0.71	92/52	116.2
79534	TX	RTX			1	0	757702152	30.88	12/10/18	11/8/18	33	11/24/18	3/4/19	0.60	0.02	1.94	100
79535	TX	RTX			1	0	707191212	405.38	1/18/18	12/15/17	34	1/17/18	1/2/18	44.63	0.11	0.17	17.47
79536	TX	RTX			1	0	711347769	284.01	2/15/18	1/18/18	29	2/17/18	2/26/18	67.61	0.24	5.95	7.64
79537	TX	RTX			1	0	715922454	217.31	3/19/18	2/16/18	32	3/4/18	2/26/18	71.37	0.33	-1.81	3.69
79538	TX	RTX			1	0	720370631	176.50	4/17/18	3/20/18	29	4/3/18	4/20/18	3.39	0.02	0.33	-1.2
79539	TX	RTX			1	0	724844716	115.27	5/16/18	4/18/18	29	5/2/18	4/20/18	70.81	0.61	-7.37	-10.84
79540	TX	RTX			1	0	729270473	139.02	6/15/18	5/17/18	30	6/1/18	4/23/18	55.54	0.4	-15.38	-14.56
79541	TX	RTX			1	0	734083868	160.43	7/18/18	6/16/18	33	7/2/18	8/3/18	54.21	0.34	10.81	10.43
79542	TX	RTX			1	0	738886869	139.36	8/15/18	7/19/18	28	8/2/18	8/27/18	33.95	0.24	6.21	10.43
79543	TX	RTX			1	0	744794785	121.60	9/14/18	8/16/18	30	8/31/18	9/24/18	2.34	0.02	0.47	4.06
79544	TX	RTX			1	0	749661601	116.32	10/16/18	9/15/18	31	9/30/18	10/30/18	11.80	0.1	3.04	-0.21
79545	TX	RTX			1	0	753957123	151.43	11/13/18	10/16/18	29	10/30/18	11/20/18	145.56	0.96	20/19	21
79546	TX	RTX			1	0	758878352	259.75	12/17/18	11/14/18	31	11/29/18	1/2/19/18	4.99	0.02	0.37	6.76
79547	TX	RTX			1	0	708188727	53.07	1/25/18	1/31/18	12	1/29/17	2/2/18	50.51	0.95	33/79	35.5
79548	TX	RTX			1	0	708790026	88.97	1/30/18	12/29/17	33	1/14/18	1/21/18	85.52	0.96	298/94	311
79549	TX	RTX			1	0	710449173	8.10	2/9/18	1/31/18	3	2/1/18	1/21/18	0.16	0.02	5.79	293
79550	TX	RTX			1	0	722172167	10.91	4/30/18	3/31/18	31	4/15/18	1/21/18	0.21	0.02	4.23	200.5
79551	TX	RTX			1	0	723441120	6.52	5/8/18	5/1/18	8	5/5/18	1/21/18	6.28	0.96	193/12	195
79552	TX	RTX			1	0	725206371	8.15	5/18/18	5/9/18	3	5/10/18	1/21/18	0.16	0.02	3.83	37
79553	TX	RTX			1	0	706833253	19.16	1/17/18	12/13/17	35	1/16/18	1/23/17	0.37	0.02	25/18	41.5
79554	TX	RTX			1	0	712661468	17.52	2/27/18	1/17/18	28	1/31/18	3/13/18	16.84	0.96	39/89	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79555	TX	RTX			1	0	715328585	17.68	3/16/18	2/14/18	3/15/18	30	3/17/18	4/2/18	17.00	0.96	31.25	32.5
79556	TX	RTX			1	0	720741632	22.23	4/19/18	3/16/18	4/13/18	29	3/30/18	5/8/18	21.36	0.96	37.47	39
79557	TX	RTX			1	0	724601051	26.22	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	25.21	0.96	35.57	37
79558	TX	RTX			1	0	728911238	61.21	6/14/18	5/15/18	6/13/18	30	5/30/18	6/14/18	58.83	0.96	14.9	15.5
79559	TX	RTX			1	0	733465519	68.19	7/16/18	6/14/18	7/2/18	19	6/23/18	8/7/18	1.31	0.02	0.86	45
79560	TX	RTX			1	0	740157600	61.92	8/21/18	7/22/18	8/21/18	31	8/6/18	9/24/18	1.21	0.02	0.96	49
79561	TX	RTX			1	0	745738666	34.90	9/20/18	8/22/18	9/20/18	30	9/6/18	9/24/18	0.68	0.02	0.36	18.5
79562	TX	RTX			1	0	750250028	31.78	10/19/18	9/21/18	10/19/18	29	10/5/18	12/11/18	0.61	0.02	1.29	67
79563	TX	RTX			1	0	754793387	40.72	11/19/18	10/20/18	11/17/18	29	11/3/18	12/11/18	39.15	0.96	36.53	38
79564	TX	RTX			1	0	759701157	43.13	12/21/18	11/18/18	12/20/18	33	12/4/18	1/15/19	0.84	0.02	0.82	42
79565	TX	RTX			1	0	704811281	39.74	1/3/18	11/30/17	1/3/18	35	12/17/17	1/4/18	0.33	0.01	0.15	49.73
79566	TX	RTX			1	0	709204452	33.27	2/1/18	1/4/18	2/1/18	29	1/18/18	3/5/18	32.30	0.97	44.66	46
79567	TX	RTX			1	0	713463918	32.38	3/2/18	2/2/18	3/2/18	29	2/16/18	4/19/18	19.71	0.61	37.74	45.7
79568	TX	RTX			1	0	718139262	35.16	4/3/18	3/3/18	4/3/18	32	3/19/18	6/4/18	18.93	0.54	41.73	57.6
79569	TX	RTX			1	0	722592156	37.42	5/2/18	4/4/18	5/2/18	29	4/18/18	6/4/18	36.33	0.97	45.63	47
79570	TX	RTX			1	0	727039303	57.48	6/1/18	5/3/18	6/1/18	30	5/18/18	7/5/18	55.81	0.97	47.09	48.5
79571	TX	RTX			1	0	731540388	81.44	7/2/18	6/2/18	7/2/18	31	6/17/18	8/6/18	79.07	0.97	48.54	50
79572	TX	RTX			1	0	736152669	75.10	8/1/18	7/3/18	8/1/18	30	7/18/18	9/4/18	2.19	0.03	1.41	48.5
79573	TX	RTX			1	0	742462397	74.46	8/31/18	8/2/18	8/30/18	29	8/16/18	10/4/18	2.17	0.03	1.43	49
79574	TX	RTX			1	0	747214659	65.76	10/1/18	8/31/18	10/1/18	32	9/16/18	11/5/18	63.85	0.97	49.03	50.5
79575	TX	RTX			1	0	751777016	38.13	10/30/18	10/2/18	10/30/18	29	10/16/18	12/4/18	1.11	0.03	1.43	49
79576	TX	RTX			1	0	756352369	34.15	11/30/18	10/31/18	11/30/18	31	11/15/18	1/4/19	32.45	0.95	47.51	49.96
79577	TX	RTX			1	0	760026550	24.30	12/26/18	12/4/18	12/19/18	16	12/12/18	1/19/19	0.48	0.02	0.52	26.5
79578	TX	RTX			1	0	708192348	74.22	1/25/18	12/23/17	1/25/18	34	1/9/18	2/2/18	1.45	0.02	0.48	24.5
79579	TX	RTX			1	0	712593852	63.94	2/26/18	1/26/18	2/26/18	32	2/11/18	3/5/18	61.46	0.96	21.63	22.5
79580	TX	RTX			1	0	717330404	61.01	3/28/18	2/27/18	3/28/18	30	3/14/18	4/6/18	58.65	0.96	22.59	23.5
79581	TX	RTX			1	0	721557912	70.78	4/25/18	3/29/18	4/25/18	28	4/12/18	5/4/18	68.04	0.96	21.63	22.5
79582	TX	RTX			1	0	725816772	71.06	5/23/18	4/26/18	5/23/18	28	5/10/18	6/1/18	68.30	0.96	21.63	22.5
79583	TX	RTX			1	0	730524052	131.42	6/25/18	5/24/18	6/25/18	33	6/9/18	7/2/18	126.32	0.96	22.11	23
79584	TX	RTX			1	0	735114401	142.01	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	136.50	0.96	22.59	23.5
79585	TX	RTX			1	0	740675514	120.12	8/23/18	7/26/18	8/23/18	29	8/9/18	8/31/18	115.46	0.96	21.15	22
79586	TX	RTX			1	0	746151405	114.37	9/24/18	8/24/18	9/24/18	32	9/9/18	10/1/18	109.93	0.96	21.63	22.5
79587	TX	RTX			1	0	750495183	59.17	10/22/18	9/25/18	10/22/18	28	10/9/18	10/29/18	56.87	0.96	19.7	20.5
79588	TX	RTX			1	0	755016782	57.15	11/20/18	10/23/18	11/20/18	29	11/6/18	11/27/18	54.93	0.96	20.18	21
79589	TX	RTX			1	0	760027930	66.77	12/26/18	11/27/18	12/26/18	36	12/9/18	1/4/19	64.19	0.96	25.48	26.5
79590	TX	RTX			1	0	708804222	249.53	1/30/18	12/30/17	1/30/18	32	1/15/18	3/14/18	237.51	0.95	55.68	58.5
79591	TX	RTX			1	0	713023470	164.07	2/28/18	1/31/18	2/28/18	29	2/14/18	4/3/18	130.70	0.8	38.24	44.9
79592	TX	RTX			1	0	717733163	125.01	3/30/18	3/1/18	3/30/18	30	3/16/18	4/3/18	118.99	0.95	17.61	18.5
79593	TX	RTX			1	0	722175740	104.05	4/30/18	3/31/18	4/30/18	31	4/15/18	6/15/18	99.04	0.95	58.06	61
79594	TX	RTX			1	0	726641760	105.42	5/30/18	5/1/18	5/30/18	30	5/16/18	6/15/18	45.95	0.44	13.29	45.73
79595	TX	RTX			1	0	730928091	140.97	6/27/18	5/31/18	6/27/18	28	6/14/18	7/12/18	134.18	0.95	27.13	28.5
79596	TX	RTX			1	0	735751967	123.12	7/30/18	6/28/18	7/30/18	33	7/14/18	9/11/18	117.19	0.95	56.16	59
79597	TX	RTX			1	0	741659433	128.91	8/28/18	7/31/18	8/28/18	29	8/14/18	10/16/18	95.82	0.74	46.83	55.7
79598	TX	RTX			1	0	746813028	110.55	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	47.97	0.43	14.54	52.75
79599	TX	RTX			1	0	751355985	112.04	10/26/18	9/28/18	10/26/18	29	10/12/18	12/20/18	19.22	0.17	11.84	44.81
79600	TX	RTX			1	0	755705811	174.74	11/27/18	10/27/18	11/27/18	32	11/12/18	12/20/18	3.43	0.02	0.76	38.5
79601	TX	RTX			1	0	760632184	196.11	1/23/18	11/28/18	1/23/18	34	12/15/18	2/8/19	186.66	0.95	52.83	55.5
79602	TX	RTX			1	0	705889011	103.39	1/10/18	12/9/17	1/10/18	33	12/25/17	1/24/18	99.38	0.96	28.84	30
79603	TX	RTX			1	0	710705254	73.14	2/12/18	1/11/18	2/12/18	33	1/27/18	2/22/18	70.30	0.96	20.67	21.5
79604	TX	RTX			1	0	715224514	65.55	3/14/18	2/13/18	3/14/18	30	2/28/18	3/21/18	63.01	0.96	20.67	21.5
79605	TX	RTX			1	0	719204218	50.13	4/10/18	3/15/18	4/10/18	27	3/28/18	4/18/18	48.19	0.96	20.19	20.5
79606	TX	RTX			1	0	723883583	63.95	5/10/18	4/11/18	5/10/18	30	4/26/18	5/16/18	61.47	0.96	19.71	20.5
79607	TX	RTX			1	0	728349393	80.97	6/11/18	5/11/18	6/9/18	30	5/26/18	6/20/18	77.83	0.96	24.51	25.53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79608	TX	RTX			1	0	732922333	98.39	7/11/18	6/10/18	7/11/18	32	6/26/18	7/27/18	94.58	0.96	30.28	31.5
79609	TX	RTX			1	0	737092969	96.28	8/10/18	7/12/18	8/10/18	30	7/12/18	8/22/18	1.85	0.02	0.51	26.5
79610	TX	RTX			1	0	744069358	85.30	9/11/18	8/11/18	9/10/18	31	8/26/18	9/19/18	81.99	0.96	23.07	24
79611	TX	RTX			1	0	748501624	68.44	10/9/18	9/11/18	10/9/18	29	9/25/18	10/31/18	65.78	0.96	34.6	36
79612	TX	RTX			1	0	753072524	46.46	11/7/18	10/10/18	11/7/18	33	11/24/18	12/27/18	44.66	0.96	26.92	28
79613	TX	RTX			1	0	751692305	62.67	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	60.25	0.96	31.73	33
79614	TX	RTX			1	0	705885313	35.80	11/01/18	12/6/17	1/8/18	34	12/23/17	1/29/18	34.41	0.96	36.04	37.5
79615	TX	RTX			1	0	710439099	26.80	2/9/18	1/9/18	2/6/18	29	1/23/18	2/26/18	25.77	0.96	32.69	34
79616	TX	RTX			1	0	714524750	23.23	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	31.24	0.96	31.24	32.5
79617	TX	RTX			1	0	718973368	17.38	4/9/18	3/9/18	4/6/18	29	3/23/18	4/26/18	16.71	0.96	32.69	34
79618	TX	RTX			1	0	723660866	24.60	5/9/18	4/7/18	5/7/18	31	4/22/18	5/29/18	23.65	0.96	35.57	37
79619	TX	RTX			1	0	729607444	69.31	6/14/18	5/8/18	6/6/18	30	5/23/18	7/2/18	66.63	0.96	38.93	40.5
79620	TX	RTX			1	0	732656026	89.58	7/10/18	6/7/18	7/6/18	30	6/22/18	7/27/18	1.72	0.02	0.68	35.5
79621	TX	RTX			1	0	737432035	123.40	8/9/18	7/7/18	8/6/18	31	7/22/18	8/27/18	118.61	0.96	34.6	36
79622	TX	RTX			1	0	743782127	145.00	9/10/18	8/7/18	9/5/18	30	8/22/18	9/27/18	139.37	0.96	35.08	36.5
79623	TX	RTX			1	0	748049692	114.36	10/5/18	9/6/18	10/4/18	29	9/20/18	10/27/18	109.92	0.96	30.76	32
79624	TX	RTX			1	0	756138333	64.21	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	1.23	0.02	0.67	35
79625	TX	RTX			1	0	757043979	67.10	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	1.31	0.02	0.68	35
79626	TX	RTX			1	0	706754683	105.34	1/16/18	12/15/17	1/16/18	33	12/31/17	2/1/18	101.26	0.96	30.76	32
79627	TX	RTX			1	0	711124769	66.59	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	64.01	0.96	31.72	33
79628	TX	RTX			1	0	715911304	53.75	3/19/18	2/15/18	3/19/18	33	3/3/18	4/2/18	51.67	0.96	28.84	30
79629	TX	RTX			1	0	720136162	51.43	4/16/18	3/20/18	4/16/18	28	4/3/18	5/3/18	49.44	0.96	29.32	30.5
79630	TX	RTX			1	0	724593791	65.26	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	62.73	0.96	29.8	31
79631	TX	RTX			1	0	729056326	111.44	6/14/18	5/16/18	6/14/18	30	5/31/18	7/3/18	107.12	0.96	32.2	33.5
79632	TX	RTX			1	0	733642519	129.89	7/16/18	6/15/18	7/14/18	31	6/30/18	8/2/18	124.85	0.96	32.2	33.5
79633	TX	RTX			1	0	738481865	140.96	8/14/18	7/15/18	8/14/18	31	7/30/18	8/31/18	135.49	0.96	30.76	32
79634	TX	RTX			1	0	744583316	116.60	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	112.08	0.96	31.24	32.5
79635	TX	RTX			1	0	749203666	80.21	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	77.10	0.96	29.8	31
79636	TX	RTX			1	0	753725321	53.43	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	51.36	0.96	30.76	32
79637	TX	RTX			1	0	758197931	77.32	12/12/18	11/13/18	12/12/18	30	11/28/18	12/31/18	74.32	0.96	32.2	33.5
79638	TX	RTX			1	0	75266770	11.85	12/6/18	11/22/18	11/29/18	8	11/26/18	1/21/19	0.23	0.02	1.1	56.5
79639	TX	RTX			1	0	705887813	148.58	1/10/18	12/6/17	1/9/18	35	12/23/17	3/27/18	142.13	0.96	89.92	94
79640	TX	RTX			1	0	710448256	114.29	2/9/18	1/7/18	2/6/18	28	1/24/18	5/18/18	3.28	0.03	3.29	100.94
79641	TX	RTX			1	0	714609973	86.73	3/12/18	2/7/18	3/9/18	31	2/22/18	5/18/18	82.96	0.96	81.31	85
79642	TX	RTX			1	0	718919740	40.35	4/9/18	3/7/18	4/6/18	28	3/24/18	6/26/18	38.60	0.96	90.4	94.5
79643	TX	RTX			1	0	723455589	49.46	5/8/18	4/7/18	5/8/18	32	4/23/18	6/26/18	1.42	0.03	1.85	64.5
79644	TX	RTX			1	0	728114297	60.41	6/8/18	5/9/18	6/7/18	30	5/24/18	6/26/18	57.79	0.96	32.05	33.5
79645	TX	RTX			1	0	732657016	86.34	7/10/18	6/8/18	7/9/18	32	6/24/18	8/17/18	48.45	0.56	30.58	55.82
79646	TX	RTX			1	0	737191733	74.29	8/8/18	7/10/18	8/6/18	28	7/24/18	9/13/18	71.07	0.96	49.27	51.5
79647	TX	RTX			1	0	742217456	23.37	8/30/18	7/15/18	8/23/18	40	8/4/18	9/11/18	0.46	0.02	0.76	38.5
79648	TX	RTX			1	0	707516650	55.01	1/22/18	12/19/17	1/22/18	35	1/5/18	2/9/18	52.88	0.96	33.64	35
79649	TX	RTX			1	0	711994878	38.05	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	36.58	0.96	28.36	29.5
79650	TX	RTX			1	0	716318457	45.80	3/21/18	2/22/18	3/21/18	28	3/8/18	5/1/18	44.03	0.96	52.39	54.5
79651	TX	RTX			1	0	720747695	34.92	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	33.57	0.96	24.99	26
79652	TX	RTX			1	0	725035176	35.97	5/17/18	4/20/18	5/17/18	28	5/4/18	6/5/18	34.58	0.96	31.24	32.5
79653	TX	RTX			1	0	729913782	84.10	6/20/18	5/8/18	6/20/18	34	6/4/18	7/3/18	80.84	0.96	29.5	32.5
79654	TX	RTX			1	0	734098888	92.23	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	88.66	0.96	30.76	32
79655	TX	RTX			1	0	739667701	100.53	8/20/18	7/20/18	8/20/18	32	8/5/18	9/6/18	96.63	0.96	31.24	32.5
79656	TX	RTX			1	0	745533346	84.15	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	80.88	0.96	32.2	33.5
79657	TX	RTX			1	0	749859720	46.70	10/17/18	9/20/18	10/16/18	27	10/3/18	11/5/18	0.90	0.02	0.64	33
79658	TX	RTX			1	0	75383285	51.04	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	49.06	0.96	31.24	32.5
79659	TX	RTX			1	0	759098108	62.86	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	1.23	0.02	0.65	33
79660	TX	RTX			1	0	704594812	22.43	1/2/18	11/28/17	1/2/18	36	12/16/17	1/22/18	22.43	1	37.5	37.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79661	TX	RTX			1	0	708815057	42.82	1/30/18	1/3/18	1/30/18	28	1/17/18	2/12/18	42.82	1	26.5	26.5
79662	TX	RTX			1	0	713247665	13.91	3/17/18	3/17/18	3/17/18	30	2/15/18	3/19/18	13.91	1	32.5	32.5
79663	TX	RTX			1	0	717736579	15.74	3/30/18	3/27/18	3/30/18	29	3/16/18	4/17/18	15.74	1	32	32
79664	TX	RTX			1	0	722163463	26.79	4/30/18	3/31/18	4/30/18	31	4/15/18	5/24/18	26.79	1	39	39
79665	TX	RTX			1	0	726640138	40.70	5/30/18	5/17/18	5/30/18	30	5/16/18	6/20/18	40.70	1	35.5	35.5
79666	TX	RTX			1	0	731139287	33.33	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	33.33	1	33	33
79667	TX	RTX			1	0	735754830	87.32	7/30/18	6/29/18	7/30/18	32	7/15/18	8/21/18	87.32	1	37.5	37.5
79668	TX	RTX			1	0	741319185	125.97	8/27/18	7/31/18	8/27/18	28	8/14/18	9/14/18	125.97	1	31.5	31.5
79669	TX	RTX			1	0	746614374	123.73	9/26/18	8/28/18	9/26/18	30	9/12/18	10/10/18	123.73	1	28.5	28.5
79670	TX	RTX			1	0	751342889	65.68	10/26/18	9/27/18	10/26/18	30	10/12/18	11/14/18	65.68	1	33.5	33.5
79671	TX	RTX			1	0	755944502	47.77	11/28/18	10/27/18	11/28/18	33	11/12/18	12/20/18	47.77	1	38	38
79672	TX	RTX			1	0	726004417	109.16	5/17/18	5/17/18	5/24/18	24	5/13/18	5/24/18	38.13	0.35	4.02	17.95
79673	TX	RTX			1	0	730513242	152.04	6/25/18	5/25/18	6/25/18	32	6/10/18	8/6/18	83.63	0.55	31.63	44.19
79674	TX	RTX			1	0	735103109	145.88	7/25/18	6/26/18	7/25/18	30	7/11/18	8/6/18	140.91	0.97	25.6	26.5
79675	TX	RTX			1	0	740687403	162.81	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	157.27	0.97	25.12	26
79676	TX	RTX			1	0	746154997	153.17	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	147.95	0.97	24.63	25.5
79677	TX	RTX			1	0	750713188	115.85	10/23/18	9/25/18	10/23/18	29	10/9/18	11/7/18	1.71	0.01	0.43	29
79678	TX	RTX			1	0	755223934	107.25	11/21/18	10/24/18	11/21/18	29	11/7/18	12/5/18	103.60	0.97	27.05	28
79679	TX	RTX			1	0	760034527	109.82	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	106.08	0.97	28.01	29
79680	TX	RTX			1	0	706557537	237.91	1/15/18	12/9/17	1/13/18	36	12/27/17	1/15/18	17.91	0.08	1.47	19.5
79681	TX	RTX			1	0	710452215	148.19	2/9/18	1/4/18	2/9/18	27	1/27/18	2/21/18	141.05	0.95	23.8	25
79682	TX	RTX			1	0	716990552	161.94	3/13/18	2/10/18	3/13/18	32	2/26/18	3/13/18	154.14	0.95	14.75	15.5
79683	TX	RTX			1	0	719680428	151.46	4/12/18	3/4/18	4/12/18	30	3/29/18	4/30/18	144.17	0.95	30.94	32.5
79684	TX	RTX			1	0	724139112	160.03	5/11/18	4/13/18	5/11/18	29	4/27/18	6/4/18	42.32	0.26	10.05	21.5
79685	TX	RTX			1	0	728598564	236.02	6/12/18	5/12/18	6/12/18	32	5/28/18	6/12/18	16.02	0.07	1.05	31.35
79686	TX	RTX			1	0	733173591	260.94	7/12/18	6/13/18	7/12/18	30	6/28/18	7/31/18	7.45	0.03	0.62	30.52
79687	TX	RTX			1	0	737714608	262.55	8/10/18	7/13/18	8/10/18	29	7/27/18	8/10/18	42.55	0.16	2.27	14
79688	TX	RTX			1	0	744062301	245.89	9/11/18	8/11/18	9/11/18	32	8/27/18	9/17/18	35.13	0.14	3.07	16.65
79689	TX	RTX			1	0	748749836	217.77	10/10/18	9/12/18	10/10/18	29	9/26/18	10/31/18	163.28	0.75	26.24	32.23
79690	TX	RTX			1	0	753062577	152.74	11/7/18	10/11/18	11/7/18	28	10/25/18	11/29/18	145.38	0.95	33.79	35.5
79691	TX	RTX			1	0	759594927	226.11	12/11/18	11/8/18	12/11/18	34	11/25/18	12/11/18	94.50	0.42	6.9	17.34
79692	TX	RTX			1	0	711982846	43.49	2/21/18	1/27/18	2/21/18	26	2/9/18	3/12/18	0.85	0.02	0.62	31.5
79693	TX	RTX			1	0	716520472	40.05	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	0.77	0.02	0.62	32
79694	TX	RTX			1	0	721137428	37.44	4/23/18	3/23/18	4/20/18	29	4/6/18	5/10/18	0.72	0.02	0.65	34
79695	TX	RTX			1	0	725413100	73.14	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	70.30	0.96	30.76	32
79696	TX	RTX			1	0	729912178	125.95	6/20/18	5/22/18	6/19/18	29	6/5/18	7/9/18	121.06	0.96	32.68	34
79697	TX	RTX			1	0	734681304	128.62	7/23/18	6/20/18	7/20/18	31	7/5/18	8/9/18	2.47	0.02	0.67	35
79698	TX	RTX			1	0	739592802	98.83	8/17/18	7/21/18	8/17/18	28	8/4/18	9/4/18	1.90	0.02	0.61	31.5
79699	TX	RTX			1	0	745530405	102.22	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	1.96	0.02	0.67	35
79700	TX	RTX			1	0	75025496	53.68	10/19/18	9/20/18	10/18/18	29	10/4/18	11/5/18	1.03	0.02	0.61	32
79701	TX	RTX			1	0	754571533	46.24	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	44.45	0.96	29.8	31
79702	TX	RTX			1	0	759098685	59.63	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	1.15	0.02	0.63	32.5
79703	TX	RTX			1	0	706761646	151.13	1/16/18	12/14/17	1/16/18	34	12/31/17	2/27/18	145.98	0.97	56.51	58.5
79704	TX	RTX			1	0	711130275	121.03	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	116.90	0.97	26.08	27
79705	TX	RTX			1	0	715683571	78.36	3/16/18	2/15/18	3/16/18	30	3/2/18	6/21/18	1.15	0.01	1.64	111.5
79706	TX	RTX			1	0	720363093	45.17	4/17/18	3/17/18	4/17/18	32	4/2/18	6/21/18	43.64	0.97	71.77	80.5
79707	TX	RTX			1	0	724836734	36.88	5/16/18	4/18/18	5/16/18	29	5/2/18	6/21/18	35.63	0.97	48.31	50
79708	TX	RTX			1	0	729302066	55.70	6/15/18	5/17/18	6/15/18	30	6/1/18	10/19/18	53.80	0.97	135.71	140.5
79709	TX	RTX			1	0	733877837	73.37	7/17/18	6/16/18	7/17/18	32	7/2/18	10/19/18	70.87	0.97	105.77	109.5
79710	TX	RTX			1	0	738889478	69.14	8/15/18	7/18/18	8/15/18	29	8/1/18	10/19/18	66.78	0.97	76.3	79
79711	TX	RTX			1	0	744807643	57.48	9/14/18	8/16/18	9/14/18	30	8/31/18	10/19/18	55.07	0.96	47.42	52.75
79712	TX	RTX			1	0	749197742	41.26	10/12/18	9/15/18	10/12/18	28	9/29/18	2/14/19	0.80	0.02	2.69	138.5
79713	TX	RTX			1	0	753979282	102.82	11/13/18	10/13/18	11/13/18	32	10/29/18	2/14/19	46.20	0.45	48.75	108.5

Southwestern Public Service Company
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79714	TX	RTX			1	0	75865840	60.63	12/14/18	11/14/18	12/14/18	31	11/29/18	2/14/19	58.57	0.97	74.38	77
79715	TX	RTX			1	0	70899374	89.96	1/31/18	12/15/17	1/29/18	46	1/15/18	3/1/18	1.73	0.02	1.03	53.5
79716	TX	RTX			1	0	713452565	60.12	3/2/18	1/30/18	2/28/18	30	2/14/18	3/22/18	1.17	0.02	0.71	36.5
79717	TX	RTX			1	0	717737401	84.29	3/30/18	3/17/18	3/29/18	29	3/15/18	4/16/18	1.65	0.02	0.63	32
79718	TX	RTX			1	0	722184415	32.29	4/30/18	3/30/18	4/26/18	28	4/13/18	5/17/18	0.63	0.02	0.67	34.5
79719	TX	RTX			1	0	726511644	70.22	5/30/18	4/27/18	5/29/18	33	5/13/18	6/18/18	1.37	0.02	0.7	36
79720	TX	RTX			1	0	731143204	124.52	6/28/18	5/30/18	6/27/18	29	6/13/18	7/16/18	2.44	0.02	0.65	33
79721	TX	RTX			1	0	735750253	64.26	7/30/18	6/28/18	7/27/18	30	7/13/18	8/16/18	1.26	0.02	0.68	34.5
79722	TX	RTX			1	0	747007847	21.38	9/28/18	8/28/18	9/26/18	30	9/12/18	10/19/18	0.41	0.02	0.72	37.5
79723	TX	RTX			1	0	751561649	86.75	10/29/18	9/27/18	10/26/18	30	10/12/18	11/15/18	1.70	0.02	0.68	34.5
79724	TX	RTX			1	0	707588690	68.15	1/22/18	12/20/17	1/22/18	34	1/6/18	5/1/18	21.73	0.32	36.83	110.23
79725	TX	RTX			1	0	712193066	61.11	2/22/18	1/23/18	2/21/18	30	2/7/18	5/15/18	8.12	0.13	12.96	88.76
79726	TX	RTX			1	0	716519166	43.39	3/22/18	2/22/18	3/22/18	29	3/8/18	11/15/18	10.19	0.23	59.18	118.34
79727	TX	RTX			1	0	720943227	28.17	4/20/18	3/23/18	4/20/18	29	4/6/18	11/15/18	27.08	0.96	214.37	223
79728	TX	RTX			1	0	725418613	11.79	5/2/18	4/21/18	5/15/18	25	5/3/18	11/15/18	0.23	0.02	3.82	196
79729	TX	RTX			1	0	707186257	56.22	1/23/18	12/21/17	1/23/18	34	1/7/18	7/30/18	54.04	0.96	196.57	204.5
79730	TX	RTX			1	0	712190723	46.41	2/22/18	1/24/18	2/22/18	30	2/8/18	7/30/18	44.61	0.96	165.81	172.5
79731	TX	RTX			1	0	714751653	13.90	3/12/18	2/23/18	3/3/18	9	2/27/18	7/30/18	0.27	0.02	2.97	153
79732	TX	RTX			1	0	708178729	153.18	1/25/18	12/23/17	1/25/18	34	1/9/18	4/17/18	147.24	0.96	36.05	37.5
79733	TX	RTX			1	0	712588567	120.48	2/26/18	1/26/18	2/26/18	32	2/11/18	4/17/18	115.80	0.96	62.96	65.5
79734	TX	RTX			1	0	71124625	84.48	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	81.21	0.96	33.65	35
79735	TX	RTX			1	0	721572767	90.34	4/25/18	3/28/18	4/24/18	28	4/11/18	7/15	86.83	0.96	74.49	77.5
79736	TX	RTX			1	0	726004854	93.09	5/24/18	4/25/18	5/24/18	30	5/10/18	6/27/18	89.48	0.96	46.62	48.5
79737	TX	RTX			1	0	730520270	124.33	6/25/18	5/25/18	6/25/18	32	6/10/18	8/1/18	112.94	0.91	47.69	50.65
79738	TX	RTX			1	0	735110567	113.83	7/25/18	6/26/18	7/25/18	30	7/11/18	10/1/18	97.17	0.85	70.43	75.94
79739	TX	RTX			1	0	741014449	91.28	8/24/18	7/26/18	8/23/18	29	8/9/18	10/1/18	1.79	0.02	1.04	53
79740	TX	RTX			1	0	746143108	93.42	9/24/18	8/24/18	9/24/18	32	9/9/18	10/1/18	7.13	0.08	1.72	77.92
79741	TX	RTX			1	0	750271948	69.48	10/23/18	9/25/18	10/23/18	29	10/9/18	2/4/19	1.34	0.02	2.28	66.98
79742	TX	RTX			1	0	755010228	75.78	11/20/18	10/24/18	11/20/18	28	11/7/18	2/4/19	72.84	0.96	86.03	89.5
79743	TX	RTX			1	0	760036244	89.15	12/26/18	11/21/18	12/26/18	36	12/9/18	2/4/19	8.45	0.09	5.45	58.41
79744	TX	RTX			1	0	704601226	127.03	1/2/18	12/1/17	1/2/18	33	12/17/17	1/22/18	120.91	0.95	34.27	36
79745	TX	RTX			1	0	709203564	148.24	2/1/18	1/3/18	2/1/18	30	1/8/18	3/1/18	87.15	0.59	24.99	42.5
79746	TX	RTX			1	0	713686526	89.21	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	84.91	0.95	30.93	32.5
79747	TX	RTX			1	0	717938495	76.37	4/2/18	3/6/18	4/2/18	28	3/20/18	4/23/18	72.69	0.95	32.84	34.5
79748	TX	RTX			1	0	722387731	79.27	5/1/18	4/3/18	5/1/18	29	4/17/18	5/22/18	2.26	0.03	1	35
79749	TX	RTX			1	0	727035751	146.46	6/1/18	5/2/18	6/1/18	31	5/17/18	6/22/18	4.18	0.03	1.03	36
79750	TX	RTX			1	0	731535310	230.28	7/2/18	6/2/18	6/29/18	28	6/16/18	7/23/18	219.19	0.95	35.69	37.5
79751	TX	RTX			1	0	735934805	271.23	7/31/18	6/30/18	7/31/18	32	7/16/18	8/22/18	258.17	0.95	35.69	37.5
79752	TX	RTX			1	0	742219624	211.41	8/30/18	8/1/18	8/30/18	30	8/16/18	9/24/18	201.22	0.95	37.6	39.5
79753	TX	RTX			1	0	747019284	149.97	9/28/18	8/31/18	9/28/18	29	9/14/18	10/2/18	142.75	0.95	36.17	38
79754	TX	RTX			1	0	751559941	95.12	10/29/18	9/29/18	10/27/18	29	10/13/18	11/23/18	90.53	0.95	39.02	41
79755	TX	RTX			1	0	756347707	100.53	11/30/18	10/28/18	11/30/18	34	11/14/18	12/24/18	95.69	0.95	38.55	40.5
79756	TX	RTX			1	0	726005796	12.35	5/24/18	5/22/18	5/22/18	11	5/17/18	6/1/18	11.87	0.96	14.42	15
79757	TX	RTX			1	0	708600927	203.49	1/29/18	1/28/18	1/29/18	33	1/13/18	2/8/18	195.59	0.96	24.99	26
79758	TX	RTX			1	0	713242827	47.21	3/1/18	1/30/18	2/28/18	30	2/14/18	3/23/18	45.38	0.96	36.05	37.5
79759	TX	RTX			1	0	717551393	36.84	3/29/18	3/1/18	3/29/18	29	3/15/18	4/3/18	35.41	0.96	18.26	19
79760	TX	RTX			1	0	721968201	35.61	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	0.68	0.02	0.52	27
79761	TX	RTX			1	0	726434278	55.58	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	53.42	0.96	30.28	31.5
79762	TX	RTX			1	0	730924439	75.82	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	72.88	0.96	28.84	30
79763	TX	RTX			1	0	735233718	81.81	7/27/18	6/28/18	7/27/18	30	7/13/18	9/14/18	0.63	0.01	0.49	31.5
79764	TX	RTX			1	0	741325849	77.77	8/27/18	7/28/18	8/27/18	31	8/12/18	9/14/18	74.76	0.96	31.72	33
79765	TX	RTX			1	0	746065728	60.00	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	1.17	0.02	0.59	30.5
79766	TX	RTX			1	0	751150722	75.14	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	72.23	0.96	31.72	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79767	TX	RTX			1	0	75735076	118.85	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	114.24	0.96	24.99	26
79768	TX	RTX			1	0	708985277	32.92	1/31/18	1/6/18	1/31/18	16	1/24/18	2/1/18	0.28	0.01	0.58	41.84
79769	TX	RTX			1	0	713458294	28.17	3/2/18	2/1/18	3/2/18	30	2/16/18	5/2/18	27.08	0.96	72.58	75.5
79770	TX	RTX			1	0	717929162	31.69	4/2/18	3/3/18	4/2/18	31	3/18/18	5/14/18	30.46	0.96	54.79	57
79771	TX	RTX			1	0	722598623	25.74	5/2/18	4/3/18	4/30/18	28	4/17/18	5/14/18	24.75	0.96	26.44	27.5
79772	TX	RTX			1	0	721272054	55.72	6/4/18	5/17/18	5/31/18	31	5/16/18	8/7/18	25.74	0.96	64.18	30.3
79773	TX	RTX			1	0	731776851	88.87	7/3/18	6/1/18	6/30/18	30	6/16/18	8/20/18	85.42	0.96	62.96	65.5
79774	TX	RTX			1	0	736583691	71.77	8/31/18	7/11/18	7/31/18	31	7/16/18	8/23/18	27.77	0.36	13.57	54.07
79775	TX	RTX			1	0	742793923	64.37	9/4/18	8/1/18	8/29/18	29	8/15/18	10/29/18	61.61	0.96	71.78	74.83
79776	TX	RTX			1	0	747640085	50.00	10/3/18	8/30/18	9/28/18	30	9/14/18	11/13/18	12.17	0.24	14.73	49.73
79777	TX	RTX			1	0	752610540	32.76	11/5/18	9/29/18	10/30/18	32	10/15/18	1/21/19	31.49	0.96	94.68	98.5
79778	TX	RTX			1	0	756586388	64.68	12/3/18	10/31/18	11/29/18	30	11/15/18	1/21/19	62.18	0.96	64.89	67.5
79779	TX	RTX			1	0	711143526	70.28	2/14/18	1/18/18	2/14/18	28	2/1/18	2/20/18	67.88	0.97	18.83	19.5
79780	TX	RTX			1	0	716117324	80.87	3/20/18	2/15/18	3/19/18	33	3/3/18	4/6/18	1.19	0.01	0.5	34
79781	TX	RTX			1	0	720373583	56.10	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	54.19	0.97	29.94	31
79782	TX	RTX			1	0	724828830	72.42	5/16/18	4/18/18	5/16/18	29	5/2/18	5/22/18	69.95	0.97	19.32	20
79783	TX	RTX			1	0	729287866	111.53	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	107.74	0.97	23.67	24.5
79784	TX	RTX			1	0	733885930	143.35	7/17/18	6/16/18	7/17/18	32	7/2/18	7/25/18	138.46	0.97	22.7	23.5
79785	TX	RTX			1	0	738894806	135.07	8/15/18	7/18/18	8/15/18	29	8/1/18	8/24/18	130.47	0.97	22.22	23
79786	TX	RTX			1	0	744817046	118.36	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	114.32	0.97	23.66	24.5
79787	TX	RTX			1	0	749446947	78.20	10/15/18	9/15/18	10/15/18	31	9/30/18	10/24/18	75.54	0.97	23.18	24
79788	TX	RTX			1	0	75725451	84.42	11/12/18	10/16/18	11/12/18	28	10/30/18	11/19/18	81.55	0.97	19.8	20.5
79789	TX	RTX			1	0	757690063	56.52	12/10/18	11/13/18	12/10/18	19	11/22/18	12/24/18	54.59	0.97	30.91	32
79790	TX	RTX			1	0	708802142	100.19	1/30/18	12/30/17	1/30/18	32	1/15/18	1/30/18	84.99	0.85	13.15	15.5
79791	TX	RTX			1	0	713454525	70.54	3/2/18	1/31/18	3/2/18	31	2/15/18	3/2/18	1.04	0.01	0.22	15.6
79792	TX	RTX			1	0	717729692	65.43	3/30/18	3/30/18	3/30/18	28	3/17/18	4/17/18	43.56	0.67	20.97	26.09
79793	TX	RTX			1	0	722198482	81.57	4/30/18	3/31/18	4/30/18	31	4/15/18	6/1/18	78.80	0.97	45.4	47
79794	TX	RTX			1	0	726641018	94.07	5/30/18	5/17/18	5/30/18	30	5/16/18	6/1/18	3.43	0.04	0.6	32.88
79795	TX	RTX			1	0	731342586	128.57	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	124.20	0.97	30.91	32
79796	TX	RTX			1	0	735753612	139.41	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	2.73	0.02	0.71	36.5
79797	TX	RTX			1	0	741663404	130.09	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	125.67	0.97	29.95	31
79798	TX	RTX			1	0	746815545	105.33	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1.52	0.01	0.47	32.5
79799	TX	RTX			1	0	751351648	61.64	10/26/18	10/26/18	10/26/18	29	10/12/18	11/20/18	0.89	0.01	0.56	39
79800	TX	RTX			1	0	755740944	72.16	11/27/18	10/27/18	11/27/18	32	11/12/18	12/17/18	1.41	0.02	0.69	35.5
79801	TX	RTX			1	0	760641919	83.67	12/31/18	11/28/18	12/31/18	34	12/15/18	1/22/19	1.64	0.02	0.75	38.5
79802	TX	RTX			1	0	705039111	45.35	1/4/18	12/21/17	1/4/18	34	12/19/17	2/23/18	43.60	0.96	63.93	66.5
79803	TX	RTX			1	0	709645612	55.47	2/5/18	1/5/18	2/5/18	32	1/21/18	2/23/18	53.32	0.96	32.2	33.5
79804	TX	RTX			1	0	713916395	69.17	3/6/18	2/6/18	3/5/18	28	2/20/18	3/26/18	66.49	0.96	33.16	34.5
79805	TX	RTX			1	0	718346352	41.76	4/4/18	3/6/18	4/4/18	28	3/21/18	5/22/18	40.15	0.96	60.09	62.5
79806	TX	RTX			1	0	722608394	39.32	5/2/18	4/5/18	5/2/18	28	4/19/18	5/22/18	0.77	0.02	0.66	33.5
79807	TX	RTX			1	0	727517177	62.39	6/5/18	5/3/18	6/5/18	34	5/20/18	7/19/18	1.22	0.02	1.18	60.5
79808	TX	RTX			1	0	736154453	66.58	7/2/18	6/18/18	7/2/18	27	6/19/18	7/19/18	1.30	0.02	0.59	30
79810	TX	RTX			1	0	742464203	65.64	8/31/18	8/2/18	8/31/18	30	8/17/18	9/17/18	63.10	0.96	30.28	31.5
79811	TX	RTX			1	0	747419698	54.20	10/2/18	9/1/18	10/2/18	29	9/17/18	10/19/18	52.10	0.96	31.24	32.5
79812	TX	RTX			1	0	752001040	35.37	10/31/18	10/31/18	10/31/18	29	10/17/18	11/27/18	0.69	0.02	0.8	41
79813	TX	RTX			1	0	756351018	37.07	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.72	0.02	0.61	31.5
79814	TX	RTX			1	0	708201706	91.49	1/25/18	12/27/17	1/25/18	30	1/11/18	2/5/18	1.35	0.01	0.38	25.5
79815	TX	RTX			1	0	712396555	75.46	2/23/18	1/26/18	2/23/18	29	2/9/18	3/20/18	1.11	0.01	0.57	98
79816	TX	RTX			1	0	717356409	42.96	3/28/18	2/24/18	3/28/18	33	3/12/18	6/18/18	0.83	0.02	1.89	67.5
79817	TX	RTX			1	0	721555429	32.95	4/25/18	3/29/18	4/25/18	28	4/12/18	6/18/18	0.46	0.01	0.98	67.5
79818	TX	RTX			1	0	726001781	44.25	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	0.65	0.01	0.57	39
79819	TX	RTX			1	0	706333635	126.19	11/2/18	12/6/17	1/8/18	34	12/23/17	1/16/18	121.29	0.96	23.55	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79820	TX	RTX			1	0	710705240	101.65	2/12/18	1/9/18	2/6/18	29	1/23/18	2/14/18	1.99	0.02	0.43	22
79821	TX	RTX			1	0	714737595	88.34	3/12/18	2/7/18	3/8/18	30	3/12/18	3/19/18	1.73	0.02	0.5	25.5
79822	TX	RTX			1	0	719674684	91.86	4/12/18	3/9/18	4/6/18	30	3/23/18	4/16/18	1.77	0.02	0.46	24
79823	TX	RTX			1	0	724364207	91.84	5/14/18	4/7/18	5/7/18	31	4/22/18	5/15/18	88.27	0.96	22.11	23
79824	TX	RTX			1	0	728592238	94.11	6/12/18	5/8/18	6/6/18	30	5/23/18	6/14/18	90.46	0.96	21.63	22.5
79825	TX	RTX			1	0	733883881	115.18	7/17/18	6/7/18	7/6/18	30	6/22/18	7/25/18	110.72	0.96	32.2	33.5
79826	TX	RTX			1	0	738477502	112.54	8/14/18	7/7/18	8/6/18	31	7/22/18	8/16/18	108.18	0.96	24.03	25
79827	TX	RTX			1	0	744556441	40.94	9/13/18	8/7/18	8/31/18	25	8/19/18	9/20/18	39.35	0.96	30.76	32
79828	TX	RTX			1	0	715678838	3.34	3/31/18	3/31/18	3/6/18	4	3/5/18	5/2/18	0.10	0.03	1.75	58.5
79829	TX	RTX			1	0	704589620	119.46	1/2/18	11/30/17	1/2/18	34	12/17/17	2/23/18	100.00	0.84	57.34	75.83
79830	TX	RTX			1	0	709868626	95.52	1/31/18	1/31/18	1/31/18	29	1/17/18	4/9/18	2.73	0.03	2.34	82
79831	TX	RTX			1	0	713454952	87.88	3/2/18	2/1/18	3/2/18	30	2/16/18	4/9/18	83.64	0.95	49.97	52.5
79832	TX	RTX			1	0	717931083	60.52	4/2/18	3/31/18	4/2/18	31	3/18/18	4/9/18	57.60	0.95	20.94	22
79833	TX	RTX			1	0	722378525	70.22	5/1/18	4/3/18	5/1/18	29	4/17/18	6/22/18	66.84	0.95	62.82	66
79834	TX	RTX			1	0	726835064	76.86	5/31/18	5/2/18	5/30/18	29	5/16/18	6/22/18	73.16	0.95	35.22	37
79835	TX	RTX			1	0	731342399	121.44	6/29/18	5/31/18	6/28/18	29	6/14/18	8/14/18	115.59	0.95	58.06	61
79836	TX	RTX			1	0	735939086	143.30	7/31/18	6/29/18	7/30/18	32	7/15/18	10/2/18	107.84	0.75	59.83	69.73
79837	TX	RTX			1	0	741940842	111.41	8/29/18	7/31/18	8/28/18	29	8/14/18	11/6/18	70.78	0.64	53.37	72.92
79838	TX	RTX			1	0	756233205	213.03	11/30/18	10/14/18	11/28/18	46	11/6/18	1/16/18	158.25	1	0.5	30.84
79839	TX	RTX			1	0	714108965	65.43	3/7/18	2/2/18	3/6/18	33	2/18/18	3/26/18	0.94	0.01	0.52	36
79840	TX	RTX			1	0	718350513	46.66	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	0.91	0.02	0.64	33
79841	TX	RTX			1	0	722805935	42.33	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.83	0.02	0.63	32
79842	TX	RTX			1	0	727273342	61.29	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1.20	0.02	0.64	32.5
79843	TX	RTX			1	0	731539066	80.91	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	1.58	0.02	0.6	30.5
79844	TX	RTX			1	0	736355015	83.30	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	1.63	0.02	0.65	33
79845	TX	RTX			1	0	742466787	76.64	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	1.10	0.01	0.44	31
79846	TX	RTX			1	0	747643849	76.96	10/3/18	9/1/18	10/2/18	32	9/17/18	10/22/18	1.51	0.02	0.7	35.5
79847	TX	RTX			1	0	751992036	18.36	10/31/18	10/3/18	10/31/18	29	10/17/18	11/19/18	0.26	0.01	0.47	33
79848	TX	RTX			1	0	756353098	17.42	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.31	0.02	0.61	31.5
79849	TX	RTX			1	0	708805139	24.60	1/30/18	12/29/17	1/30/18	33	1/14/18	11/16/17	0.48	0.02	-1.15	-59
79850	TX	RTX			1	0	713032195	6.15	2/28/18	1/31/18	2/7/18	8	2/4/18	3/19/18	5.97	0.97	42.23	43.5
79851	TX	RTX			1	0	707932229	198.34	1/23/18	12/19/17	1/22/18	35	1/5/18	2/6/18	189.72	0.96	30.61	28
79852	TX	RTX			1	0	712191218	131.07	2/22/18	1/23/18	2/21/18	30	2/7/18	3/5/18	125.38	0.96	25.35	26.5
79853	TX	RTX			1	0	716509679	101.30	3/22/18	2/22/18	3/22/18	29	3/8/18	4/5/18	96.90	0.96	26.78	28
79854	TX	RTX			1	0	720949007	64.56	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	61.76	0.96	22.96	24
79855	TX	RTX			1	0	725436194	42.95	5/21/18	4/21/18	5/18/18	28	5/5/18	5/30/18	41.09	0.96	24.4	25.5
79856	TX	RTX			1	0	729902551	68.75	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	58.72	0.85	30.32	31.4
79857	TX	RTX			1	0	734693639	76.65	7/23/18	6/20/18	7/20/18	31	7/5/18	8/8/18	73.32	0.96	32.52	34
79858	TX	RTX			1	0	740156971	78.89	8/21/18	7/21/18	8/20/18	31	8/5/18	9/4/18	75.47	0.96	28.7	30
79859	TX	RTX			1	0	745728089	73.99	9/20/18	8/21/18	9/20/18	31	9/5/18	10/5/18	70.78	0.96	28.7	30
79860	TX	RTX			1	0	75007676	60.92	10/18/18	9/21/18	10/18/18	28	10/5/18	11/8/18	58.27	0.96	33	34.5
79861	TX	RTX			1	0	759484231	44.76	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	42.82	0.96	32.53	34
79862	TX	RTX			1	0	759495065	124.48	12/20/18	11/17/18	12/19/18	33	12/3/18	1/7/19	3.57	0.03	1	35
79863	TX	RTX			1	0	712448296	85.99	2/26/18	1/23/17	2/6/18	46	1/15/18	3/2/18	1.65	0.02	0.89	32.19
79864	TX	RTX			1	0	706332871	115.11	1/12/18	12/13/17	1/12/18	31	1/28/17	2/2/18	109.56	0.95	37.12	36
79865	TX	RTX			1	0	710700715	100.14	2/12/18	1/13/18	2/12/18	31	1/28/18	3/8/18	95.31	0.95	34.26	39
79866	TX	RTX			1	0	715680430	78.01	3/16/18	2/13/18	3/16/18	32	3/1/18	4/4/18	2.23	0.03	0.99	30.88
79867	TX	RTX			1	0	719889676	69.04	4/13/18	3/17/18	4/13/18	28	3/31/18	5/4/18	1.36	0.02	0.68	34.5
79868	TX	RTX			1	0	724360196	76.01	5/14/18	4/14/18	5/14/18	31	4/29/18	6/4/18	2.17	0.03	1.03	35.99
79869	TX	RTX			1	0	72829870	78.15	6/13/18	5/15/18	6/13/18	30	5/30/18	7/3/18	1.54	0.02	0.68	34.49
79870	TX	RTX			1	0	733393174	84.02	7/13/18	6/14/18	7/13/18	30	6/29/18	8/3/18	2.40	0.03	1.01	35.5
79871	TX	RTX			1	0	737431098	56.02	8/9/18	7/14/18	8/2/18	20	7/24/18	9/4/18	53.32	0.95	40.45	42.5
79872	TX	RTX			1	0	708815875	77.41	11/30/18	12/31/17	1/30/18	31	1/15/18	2/16/18	75.16	0.97	31.07	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79873	TX	RTX			1	0	713236952	82.37	1/31/18	3/1/18	30	2/15/18	3/26/18	79.97	0.97	38.35	39.5
79874	TX	RTX			1	0	717729144	73.08	3/30/18	3/30/18	29	3/16/18	4/25/18	70.95	0.97	38.83	40
79875	TX	RTX			1	0	722183270	81.16	4/30/18	4/30/18	31	4/15/18	6/1/18	2.36	0.03	1.37	47
79876	TX	RTX			1	0	726651074	119.83	5/30/18	5/17/18	29	5/15/18	7/9/18	66.34	0.55	30.45	50.41
79877	TX	RTX			1	0	730918716	172.42	6/27/18	5/30/18	29	6/13/18	8/31/18	167.40	0.97	76.7	79
79878	TX	RTX			1	0	735940622	199.15	7/31/18	6/28/18	33	7/14/18	9/14/18	165.77	0.83	51.61	60.06
79879	TX	RTX			1	0	741664028	177.46	8/28/18	8/27/18	28	8/14/18	10/12/18	143.86	0.81	48.23	55.01
79880	TX	RTX			1	0	746801056	153.78	9/27/18	8/28/18	30	9/12/18	11/12/18	93.52	0.61	37.4	50.26
79881	TX	RTX			1	0	751340944	101.34	10/26/18	9/27/18	30	10/12/18	11/12/18	52.34	0.52	16.27	51.81
79882	TX	RTX			1	0	755971448	92.42	11/28/18	10/27/18	33	11/12/18	12/24/18	89.73	0.97	40.78	42
79883	TX	RTX			1	0	760654910	82.96	12/31/18	11/29/18	33	12/15/18	2/4/19	78.63	0.95	48.34	50.24
79884	TX	RTX			1	0	705045881	39.68	1/4/18	1/22/17	34	12/19/17	2/21/18	0.58	0.01	0.94	64.5
79885	TX	RTX			1	0	709405869	33.03	2/2/18	1/5/18	29	1/19/18	2/21/18	31.60	0.96	31.57	33
79886	TX	RTX			1	0	713906158	91.05	3/6/18	2/3/18	32	2/19/18	3/6/18	30.00	0.33	5.11	47.68
79887	TX	RTX			1	0	718344647	27.81	4/4/18	3/7/18	29	3/21/18	4/23/18	0.80	0.03	0.95	33
79888	TX	RTX			1	0	721498934	97.86	6/5/18	4/20/18	46	5/13/18	8/27/18	93.60	0.96	101.86	106.5
79889	TX	RTX			1	0	732026416	65.50	7/5/18	6/5/18	29	6/19/18	8/27/18	62.66	0.96	66.01	69
79890	TX	RTX			1	0	736350937	95.89	8/2/18	7/4/18	30	7/19/18	10/10/18	36.09	0.38	31.43	57.97
79891	TX	RTX			1	0	742473113	140.27	8/31/18	8/31/18	29	8/17/18	10/10/18	79.97	0.57	30.79	54
79892	TX	RTX			1	0	747424808	61.15	10/2/18	9/1/18	32	9/17/18	2/20/19	25.00	0.41	63.98	156
79893	TX	RTX			1	0	751982564	33.70	10/31/18	10/31/18	28	10/17/18	2/20/19	32.24	0.96	121.02	126.5
79894	TX	RTX			1	0	756358907	34.87	11/30/18	11/30/18	31	11/15/18	2/20/19	33.36	0.96	92.8	97
79895	TX	RTX			1	0	708617815	392.90	1/29/18	12/30/17	31	1/14/18	3/16/18	173.97	0.44	27.01	51.84
79896	TX	RTX			1	0	712816789	255.36	2/27/18	1/30/18	29	2/13/18	4/16/18	173.11	0.68	42.03	50.62
79897	TX	RTX			1	0	71729012	186.68	3/30/18	2/28/18	31	3/15/18	7/9/18	0.04	0	0.02	60.01
79898	TX	RTX			1	0	721964860	152.48	4/27/18	3/31/18	28	4/14/18	7/9/18	145.14	0.95	82.34	86.5
79899	TX	RTX			1	0	726435457	168.05	5/29/18	4/28/18	32	5/14/18	8/8/18	92.47	0.55	47.6	74.45
79900	TX	RTX			1	0	730920040	100.10	6/27/18	5/30/18	29	6/13/18	8/8/18	95.27	0.95	53.3	56
79901	TX	RTX			1	0	735524008	263.73	7/27/18	6/28/18	13	7/4/18	9/10/18	251.03	0.95	64.73	68
79902	TX	RTX			1	0	741339770	176.49	8/27/18	7/28/18	31	8/12/18	10/29/18	167.99	0.95	74.24	78
79903	TX	RTX			1	0	746606883	150.83	9/26/18	8/28/18	30	9/12/18	11/12/18	143.56	0.95	58.54	61.5
79904	TX	RTX			1	0	751142066	138.99	10/25/18	9/27/18	29	10/11/18	12/11/18	132.29	0.95	58.06	61
79905	TX	RTX			1	0	755975346	253.83	11/28/18	10/26/18	34	11/12/18	1/10/19	241.60	0.95	56.63	59.5
79906	TX	RTX			1	0	760451655	228.74	12/28/18	11/29/18	30	12/14/18	2/5/19	217.72	0.95	50.92	53.5
79907	TX	RTX			1	0	705706651	133.79	1/9/18	1/27/17	34	12/24/17	1/9/18	84.79	0.63	10.46	22.73
79908	TX	RTX			1	0	710231167	114.28	2/8/18	1/10/18	30	1/25/18	2/26/18	44.56	0.39	12.67	22.22
79909	TX	RTX			1	0	714636939	82.36	3/9/18	2/9/18	29	2/23/18	3/26/18	45.81	0.56	17.24	24.11
79910	TX	RTX			1	0	718979242	56.68	4/9/18	3/10/18	31	3/25/18	4/26/18	1.09	0.02	0.62	29.7
79911	TX	RTX			1	0	723459825	34.53	5/8/18	4/10/18	29	4/24/18	5/25/18	33.20	0.96	29.81	31
79912	TX	RTX			1	0	727945105	32.52	6/7/18	5/9/18	30	5/24/18	6/25/18	31.27	0.96	31.25	32.5
79913	TX	RTX			1	0	732446583	41.26	7/9/18	6/8/18	32	6/24/18	7/26/18	39.67	0.96	31.25	32.5
79914	TX	RTX			1	0	737199841	56.38	8/8/18	7/10/18	30	7/25/18	8/27/18	46.82	0.83	21.42	31.01
79915	TX	RTX			1	0	743538333	68.19	9/7/18	8/9/18	30	8/24/18	9/24/18	46.36	0.68	27.82	26.72
79916	TX	RTX			1	0	748056489	48.15	10/5/18	9/8/18	28	9/22/18	10/22/18	46.28	0.96	29.32	30.5
79917	TX	RTX			1	0	75267309	44.82	11/5/18	10/6/18	31	10/21/18	11/23/18	43.09	0.96	31.73	33
79918	TX	RTX			1	0	752671888	71.27	12/6/18	11/6/18	31	11/21/18	12/24/18	65.28	0.65	27.38	27.38
79919	TX	RTX			1	0	707800542	68.66	1/23/18	12/21/17	34	1/7/18	2/1/18	65.68	0.96	24.39	25.5
79920	TX	RTX			1	0	712390653	46.03	2/23/18	1/24/18	30	2/8/18	3/5/18	44.03	0.96	24.39	25.5
79921	TX	RTX			1	0	716706530	55.44	3/23/18	2/23/18	29	3/9/18	4/6/18	53.04	0.96	26.79	28
79922	TX	RTX			1	0	721360225	57.06	4/24/18	3/24/18	31	4/8/18	5/3/18	0.84	0.01	0.37	25
79923	TX	RTX			1	0	725826327	56.73	5/23/18	4/24/18	29	5/8/18	6/5/18	1.63	0.03	0.8	28
79924	TX	RTX			1	0	730093182	73.83	6/21/18	5/23/18	30	6/7/18	7/2/18	70.62	0.96	24.39	25.5
79925	TX	RTX			1	0	734914203	108.50	7/24/18	6/22/18	32	7/8/18	8/2/18	103.79	0.96	24.39	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79926	TX	RTX			1	0	740378155	69.27	8/22/18	7/24/18	8/21/18	29	8/7/18	9/4/18	66.26	0.96	26.78	28
79927	TX	RTX			1	0	745948689	61.69	9/21/18	8/22/18	9/20/18	30	9/6/18	10/2/18	59.01	0.96	25.35	26.5
79928	TX	RTX			1	0	750495426	36.32	10/22/18	9/21/18	10/19/18	29	10/5/18	10/24/18	34.75	0.96	18.18	19
79929	TX	RTX			1	0	755792278	46.78	11/19/18	10/20/18	11/19/18	31	11/4/18	12/3/18	44.75	0.96	27.74	29
79930	TX	RTX			1	0	759709266	54.06	12/21/18	11/20/18	12/20/18	31	12/5/18	12/19	51.72	0.96	26.79	28
79931	TX	RTX			1	0	704814188	55.64	1/3/18	12/1/17	1/3/18	34	12/18/17	1/2/18	1.07	0.02	0.36	18.5
79932	TX	RTX			1	0	709393902	46.33	2/2/18	1/4/18	2/2/18	30	1/19/18	2/8/18	44.54	0.96	19.71	20.5
79933	TX	RTX			1	0	713912378	54.67	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	52.55	0.96	27.39	28.5
79934	TX	RTX			1	0	718354392	56.48	4/4/18	3/7/18	4/4/18	29	3/21/18	5/18/18	55.75	0.96	55.75	58
79935	TX	RTX			1	0	722813820	54.23	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	52.13	0.96	27.88	29
79936	TX	RTX			1	0	727269295	87.14	6/4/18	5/4/18	6/4/18	32	5/20/18	7/13/18	33.77	0.39	21.12	40.73
79937	TX	RTX			1	0	731775446	113.89	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	109.47	0.96	23.07	24
79938	TX	RTX			1	0	736581624	117.01	8/3/18	7/4/18	8/2/18	30	7/19/18	8/16/18	112.47	0.96	27.39	28.5
79939	TX	RTX			1	0	742473012	112.87	8/31/18	8/3/18	8/31/18	29	8/17/18	10/5/18	108.49	0.96	47.1	49
79940	TX	RTX			1	0	747650108	87.79	10/3/18	9/1/18	10/3/18	33	9/17/18	11/23/18	84.38	0.96	64.4	67
79941	TX	RTX			1	0	752205647	36.41	11/1/18	10/4/18	11/1/18	29	10/18/18	11/23/18	35.00	0.96	34.61	36
79942	TX	RTX			1	0	756687958	36.09	12/3/18	11/2/18	12/3/18	32	11/18/18	2/4/19	0.70	0.02	1.52	78.5
79943	TX	RTX			1	0	708798599	41.72	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	40.11	0.96	34.13	35.5
79944	TX	RTX			1	0	712324247	40.06	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	38.51	0.96	31.24	32.5
79945	TX	RTX			1	0	717370706	37.94	3/30/18	3/2/18	3/30/18	29	3/16/18	4/13/18	36.47	0.96	26.92	28
79946	TX	RTX			1	0	722188530	45.18	4/30/18	3/31/18	4/30/18	31	4/15/18	5/29/18	43.43	0.96	42.3	44
79947	TX	RTX			1	0	726670048	69.86	5/30/18	5/1/18	5/29/18	29	5/15/18	6/25/18	67.15	0.96	39.41	41
79948	TX	RTX			1	0	731354956	127.61	6/29/18	5/30/18	6/28/18	30	6/14/18	7/16/18	122.66	0.96	31.24	32.5
79949	TX	RTX			1	0	735524013	158.93	7/27/18	6/29/18	7/27/18	29	7/13/18	8/16/18	152.77	0.96	32.68	34
79950	TX	RTX			1	0	741662685	161.38	8/28/18	7/28/18	8/28/18	32	8/13/18	9/24/18	155.12	0.96	40.85	42.5
79951	TX	RTX			1	0	746804481	119.56	9/27/18	8/29/18	9/27/18	30	9/13/18	10/19/18	114.92	0.96	35.08	36.5
79952	TX	RTX			1	0	751147709	65.54	10/25/18	9/28/18	10/25/18	28	10/12/18	11/15/18	63.00	0.96	33.16	34.5
79953	TX	RTX			1	0	755972108	70.91	11/28/18	10/28/18	11/27/18	33	11/11/18	12/24/18	68.16	0.96	41.33	43
79954	TX	RTX			1	0	760654491	79.18	12/31/18	11/28/18	12/29/18	32	12/14/18	1/24/19	1.55	0.02	0.81	41.5
79955	TX	RTX			1	0	708383820	119.13	1/26/18	12/23/17	1/25/18	34	1/9/18	1/30/18	114.51	0.96	20.67	21.5
79956	TX	RTX			1	0	712809557	111.91	2/27/18	1/26/18	2/26/18	32	2/11/18	2/28/18	107.57	0.96	16.82	17.5
79957	TX	RTX			1	0	717132764	93.47	3/27/18	2/27/18	3/27/18	29	3/13/18	3/30/18	89.84	0.96	16.34	17
79958	TX	RTX			1	0	721554895	103.23	4/25/18	3/28/18	4/25/18	29	4/11/18	5/1/18	99.23	0.96	19.23	20
79959	TX	RTX			1	0	726024166	151.60	5/24/18	4/26/18	5/24/18	29	5/10/18	5/29/18	145.72	0.96	18.26	19
79960	TX	RTX			1	0	730524909	242.49	6/25/18	5/25/18	6/25/18	32	6/10/18	6/28/18	233.08	0.96	17.78	18.5
79961	TX	RTX			1	0	735123115	250.73	7/25/18	6/26/18	7/25/18	30	7/11/18	7/31/18	241.00	0.96	19.7	20.5
79962	TX	RTX			1	0	740684683	214.69	8/23/18	7/26/18	8/23/18	29	8/9/18	8/27/18	206.35	0.96	17.3	18
79963	TX	RTX			1	0	746166363	212.54	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	204.29	0.96	31.24	32.5
79964	TX	RTX			1	0	750718828	132.55	10/23/18	9/25/18	10/23/18	29	10/9/18	11/1/18	127.41	0.96	22.11	23
79965	TX	RTX			1	0	755215031	95.44	11/21/18	10/24/18	11/21/18	29	11/7/18	11/23/18	91.74	0.96	15.38	16
79966	TX	RTX			1	0	760033764	117.70	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	2.30	0.02	0.63	32
79967	TX	RTX			1	0	707956380	127.35	1/23/18	12/1/17	1/23/18	34	1/7/18	1/11/18	21.82	0.17	21.85	111.01
79968	TX	RTX			1	0	712203760	169.76	2/22/18	1/24/18	2/22/18	30	2/8/18	5/14/18	109.78	0.65	109.78	95.5
79969	TX	RTX			1	0	716708556	105.06	3/23/18	2/23/18	3/23/18	29	3/9/18	6/4/18	47.61	0.45	39.43	76.43
79970	TX	RTX			1	0	721162984	114.26	4/23/18	3/24/18	4/23/18	31	4/8/18	6/4/18	109.30	0.96	54.53	57
79971	TX	RTX			1	0	725628244	28.37	5/22/18	4/24/18	5/22/18	29	5/8/18	8/10/18	0.41	0.01	1.36	94
79972	TX	RTX			1	0	730107588	306.11	6/21/18	5/23/18	6/21/18	30	6/7/18	8/10/18	292.81	0.96	61.7	64.5
79973	TX	RTX			1	0	734916234	260.50	7/24/18	6/22/18	7/24/18	33	7/8/18	9/7/18	249.19	0.96	58.35	61
79974	TX	RTX			1	0	740171022	194.56	8/21/18	7/25/18	8/21/18	28	8/8/18	11/19/18	9.62	0.05	5.12	103.5
79975	TX	RTX			1	0	745638979	181.41	9/19/18	8/22/18	9/19/18	29	9/5/18	11/19/18	15.06	0.16	11.8	124.61
79976	TX	RTX			1	0	708202654	68.49	1/25/18	12/27/17	1/25/18	30	1/11/18	3/12/18	66.49	0.97	58.73	60.5
79977	TX	RTX			1	0	712805656	70.80	2/27/18	1/26/18	2/27/18	33	2/11/18	3/12/18	1.39	0.02	0.57	29
79978	TX	RTX			1	0	717356195	64.11	3/28/18	2/28/18	3/27/18	28	3/14/18	5/15/18	62.24	0.97	60.68	62.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79979	TX	RTX			1	0	721751999	63.42	4/26/18	3/28/18	4/26/18	30	4/12/18	5/15/18	61.56	0.97	32.52	33.5
79980	TX	RTX			1	0	726218386	63.24	5/25/18	4/27/18	5/25/18	29	5/11/18	7/11/18	61.39	0.97	59.22	61
79981	TX	RTX			1	0	730736427	105.41	6/26/18	5/26/18	6/26/18	32	6/11/18	7/11/18	102.33	0.97	29.61	30.5
79982	TX	RTX			1	0	735319152	110.71	7/26/18	6/27/18	7/25/18	29	7/11/18	9/19/18	107.47	0.97	67.95	70
79983	TX	RTX			1	0	740692985	106.29	8/23/18	7/26/18	8/23/18	29	8/9/18	9/19/18	103.18	0.97	39.8	41
79984	TX	RTX			1	0	746164695	111.34	9/24/18	8/24/18	9/24/18	32	9/9/18	12/31/18	1.08	0.01	0.83	85.5
79985	TX	RTX			1	0	750714603	58.15	10/23/18	9/25/18	10/23/18	29	10/9/18	12/31/18	0.56	0.01	0.53	55
79986	TX	RTX			1	0	755214894	50.62	11/21/18	10/24/18	11/21/18	29	11/7/18	12/31/18	49.14	0.97	25.24	26
79987	TX	RTX			1	0	760029228	64.69	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	1.27	0.02	0.71	36
79988	TX	RTX			1	0	708011021	219.94	1/24/18	12/21/17	1/24/18	35	1/7/18	2/12/18	211.43	0.96	34.61	36
79989	TX	RTX			1	0	712392751	134.26	2/23/18	1/25/18	2/22/18	29	2/8/18	5/3/18	99.64	0.74	62.34	76.11
79990	TX	RTX			1	0	716919984	104.84	3/26/18	2/23/18	3/26/18	32	3/11/18	3/26/18	100.79	0.96	14.9	15.5
79991	TX	RTX			1	0	721375296	94.34	4/24/18	3/27/18	4/24/18	29	4/10/18	5/3/18	75.31	0.8	18.36	23
79992	TX	RTX			1	0	726026673	72.09	5/24/18	4/25/18	5/24/18	30	5/10/18	6/27/18	69.30	0.96	46.62	48.5
79993	TX	RTX			1	0	730524738	118.66	6/25/18	5/25/18	6/25/18	32	6/10/18	7/2/18	110.41	0.93	20.94	22.35
79994	TX	RTX			1	0	735126613	128.28	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	123.31	0.96	33.5	33.5
79995	TX	RTX			1	0	740692397	114.04	8/23/18	7/26/18	8/23/18	29	8/9/18	10/9/18	109.62	0.96	58.64	61
79996	TX	RTX			1	0	746392947	78.40	9/25/18	8/24/18	9/24/18	32	9/9/18	10/30/18	39.41	0.5	25.89	41.87
79997	TX	RTX			1	0	750719428	39.96	10/23/18	9/25/18	10/23/18	29	10/9/18	10/30/18	38.42	0.96	20.19	21
79998	TX	RTX			1	0	755301518	35.67	11/23/18	10/24/18	11/23/18	29	11/7/18	12/13/18	34.29	0.96	34.61	36
79999	TX	RTX			1	0	760036514	145.09	12/26/18	11/22/18	12/26/18	35	12/9/18	1/24/19	139.46	0.96	44.22	46
80000	TX	RTX			1	0	744822200	13.50	9/14/18	8/21/18	9/14/18	18	8/30/18	9/20/18	0.26	0.02	0.41	21.5
80001	TX	RTX			1	0	708064790	98.53	1/25/18	12/27/17	1/25/18	30	1/11/18	2/23/18	95.18	0.97	42.02	43.5
80002	TX	RTX			1	0	712270093	68.74	2/23/18	1/26/18	2/23/18	29	2/9/18	5/14/18	66.40	0.97	90.8	94
80003	TX	RTX			1	0	717005040	64.73	3/27/18	2/24/18	3/27/18	32	3/12/18	5/14/18	62.53	0.97	61.34	63.5
80004	TX	RTX			1	0	721433524	67.52	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.99	0.01	0.48	33
80005	TX	RTX			1	0	725887611	100.67	5/24/18	4/26/18	5/24/18	29	5/10/18	6/15/18	1.94	0.02	0.69	36
80006	TX	RTX			1	0	730395476	201.09	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	194.24	0.97	31.39	32.5
80007	TX	RTX			1	0	734992614	200.71	7/25/18	6/26/18	7/25/18	30	7/11/18	8/27/18	193.87	0.97	45.88	47.5
80008	TX	RTX			1	0	740657577	192.78	8/23/18	7/26/18	8/23/18	29	8/9/18	8/27/18	186.21	0.97	17.39	18
80009	TX	RTX			1	0	746026129	176.68	9/24/18	8/24/18	9/24/18	32	9/9/18	10/31/18	170.66	0.97	50.71	52.5
80010	TX	RTX			1	0	750589971	104.27	10/23/18	9/25/18	10/23/18	29	10/9/18	10/31/18	2.01	0.02	0.42	22
80011	TX	RTX			1	0	755099621	84.90	11/21/18	10/24/18	11/21/18	35	12/9/18	12/19/18	82.01	0.97	40.57	42
80012	TX	RTX			1	0	759926384	94.10	12/26/18	11/22/18	12/26/18	35	12/9/18	2/14/19	1.82	0.02	1.3	65.37
80013	TX	RTX			1	0	704599522	99.95	1/2/18	12/1/17	1/2/18	33	12/17/17	2/2/18	95.14	0.95	44.74	47
80014	TX	RTX			1	0	708985945	108.81	1/31/18	1/31/18	1/31/18	29	1/17/18	3/27/18	3.56	0.03	2.26	46.02
80015	TX	RTX			1	0	713676962	104.68	3/5/18	2/1/18	3/5/18	33	2/17/18	3/27/18	99.63	0.95	36.17	38
80016	TX	RTX			1	0	717943832	69.46	4/2/18	3/6/18	4/2/18	28	3/20/18	4/30/18	66.11	0.95	39.5	41.5
80017	TX	RTX			1	0	722389415	58.76	5/1/18	4/3/18	5/1/18	29	4/17/18	5/15/18	55.92	0.95	26.65	28
80018	TX	RTX			1	0	726832737	69.88	5/31/18	5/2/18	5/31/18	30	5/17/18	6/8/18	66.52	0.95	21.42	22.5
80019	TX	RTX			1	0	731340066	86.21	6/29/18	6/1/18	6/29/18	29	6/15/18	7/17/18	2.46	0.03	0.91	32
80020	TX	RTX			1	0	735942468	133.22	7/31/18	6/30/18	7/30/18	31	7/15/18	8/14/18	126.80	0.95	28.55	30
80021	TX	RTX			1	0	741955932	93.89	8/29/18	7/31/18	8/29/18	30	8/15/18	9/24/18	2.68	0.03	1.16	40.5
80022	TX	RTX			1	0	747016485	80.15	9/28/18	8/30/18	9/28/18	30	9/14/18	10/11/18	76.29	0.95	26.18	27.5
80023	TX	RTX			1	0	751352042	55.65	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	52.97	0.95	29.98	31.5
80024	TX	RTX			1	0	756153912	64.86	11/29/18	10/27/18	11/29/18	34	11/13/18	12/24/18	1.85	0.03	1.18	41.5
80025	TX	RTX			1	0	708810540	28.90	1/30/18	12/30/17	1/30/18	32	1/15/18	2/1/18	27.92	0.97	16.91	17.5
80026	TX	RTX			1	0	712367338	26.74	3/1/18	1/31/18	3/1/18	30	2/15/18	3/5/18	25.83	0.97	17.87	18.5
80027	TX	RTX			1	0	717938971	46.88	4/2/18	3/2/18	4/2/18	32	3/18/18	4/3/18	45.28	0.97	15.94	16.5
80028	TX	RTX			1	0	722175420	13.70	4/30/18	4/3/18	4/30/18	28	4/17/18	5/1/18	13.23	0.97	14	14.5
80029	TX	RTX			1	0	726652001	41.38	5/30/18	5/1/18	5/30/18	30	5/16/18	5/31/18	39.97	0.97	14.97	15.5
80030	TX	RTX			1	0	731144348	63.97	6/28/18	5/31/18	6/28/18	29	6/14/18	6/29/18	61.80	0.97	14.49	15
80031	TX	RTX			1	0	735752998	78.75	7/30/18	6/29/18	7/30/18	32	7/15/18	8/1/18	76.08	0.97	16.91	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80032	TX	RTX			1	0	741670873	66.58	8/28/18	7/31/18	8/28/18	29	8/14/18	8/30/18	64.32	0.97	15.46	16
80033	TX	RTX			1	0	746815348	58.22	9/27/18	8/29/18	9/27/18	30	9/13/18	9/28/18	56.24	0.97	14.97	15.5
80034	TX	RTX			1	0	748248576	7.58	10/8/18	9/28/18	10/7/18	4	9/30/18	10/10/18	7.32	0.97	10.14	10.5
80035	TX	RTX			1	0	707370888	39.50	11/9/18	12/19/17	1/9/18	32	1/4/18	2/22/18	36.40	0.92	45.62	48.43
80036	TX	RTX			1	0	711820525	39.60	2/20/18	1/20/18	2/20/18	32	2/5/18	3/21/18	35.65	0.9	40.06	43.45
80037	TX	RTX			1	0	716308178	38.35	3/21/18	2/21/18	3/7/18	29	3/7/18	4/19/18	36.57	0.95	41	42.8
80038	TX	RTX			1	0	720743183	41.76	4/19/18	3/20/18	4/19/18	29	4/5/18	5/14/18	1.53	0.04	1.43	66.94
80039	TX	RTX			1	0	725209009	62.90	5/18/18	4/20/18	5/18/18	29	5/4/18	7/19/18	60.76	0.97	73.41	76
80040	TX	RTX			1	0	729709251	122.98	6/19/18	5/19/18	6/19/18	32	6/4/18	8/6/18	115.75	0.95	60.16	63.16
80041	TX	RTX			1	0	734309132	132.84	7/19/18	6/20/18	7/19/18	30	7/5/18	9/24/18	128.33	0.97	78.73	81.5
80042	TX	RTX			1	0	739601923	119.18	8/17/18	7/20/18	8/17/18	29	8/3/18	9/25/18	115.13	0.97	51.2	53
80044	TX	RTX			1	0	745294887	131.68	9/18/18	8/18/18	9/18/18	32	9/3/18	11/9/18	126.66	0.96	64.93	67.32
80045	TX	RTX			1	0	749867585	78.76	10/17/18	9/19/18	10/17/18	29	10/3/18	11/9/18	76.09	0.97	35.75	37
80046	TX	RTX			1	0	754376883	119.47	11/15/18	10/18/18	11/15/18	29	11/1/18	1/9/19	57.35	0.48	33.12	68.92
80047	TX	RTX			1	0	759315036	68.90	12/19/18	11/16/18	12/18/18	33	12/2/18	1/14/19	11.56	0.17	7.21	39.01
80048	TX	RTX			1	0	708387733	42.20	1/26/18	12/27/17	1/26/18	31	1/11/18	2/23/18	40.57	0.96	41.34	43
80049	TX	RTX			1	0	712812074	25.24	2/27/18	1/27/18	2/26/18	31	2/11/18	2/27/18	0.49	0.02	0.31	16
80050	TX	RTX			1	0	717349922	31.19	3/28/18	2/27/18	3/28/18	30	3/14/18	4/16/18	6.79	0.22	7.29	19.37
80051	TX	RTX			1	0	721761807	20.51	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	19.72	0.96	24.04	25
80052	TX	RTX			1	0	726206733	30.59	5/25/18	4/27/18	5/25/18	29	5/11/18	7/5/18	0.59	0.02	1.06	55
80053	TX	RTX			1	0	730725120	43.65	6/26/18	5/26/18	6/26/18	32	6/11/18	7/5/18	41.96	0.96	23.55	24.5
80054	TX	RTX			1	0	735524192	46.27	7/27/18	6/27/18	7/26/18	30	7/12/18	8/27/18	44.46	0.96	44.68	46.49
80055	TX	RTX			1	0	746612549	33.09	9/26/18	8/25/18	9/25/18	32	9/10/18	11/6/18	31.81	0.96	64.89	67.5
80056	TX	RTX			1	0	750928036	30.12	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	28.95	0.96	35.56	37
80057	TX	RTX			1	0	755208500	25.80	11/21/18	10/25/18	11/21/18	28	11/8/18	12/24/18	24.80	0.96	44.7	46.5
80058	TX	RTX			1	0	760238000	29.95	12/27/18	11/22/18	12/27/18	36	12/10/18	1/28/19	28.79	0.96	47.58	49.5
80059	TX	RTX			1	0	705071962	20.81	1/4/18	1/22/17	1/4/18	34	12/19/17	1/22/18	19.91	0.96	33.01	34.5
80060	TX	RTX			1	0	709408279	22.89	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	21.90	0.96	30.62	32
80061	TX	RTX			1	0	713909141	17.16	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	16.42	0.96	31.1	32.5
80062	TX	RTX			1	0	718357131	17.88	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	17.11	0.96	31.58	33
80063	TX	RTX			1	0	722817946	24.15	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	0.35	0.01	0.46	31
80064	TX	RTX			1	0	727038731	32.57	6/1/18	5/4/18	6/1/18	29	5/18/18	6/18/18	0.93	0.03	0.89	9.9
80065	TX	RTX			1	0	736371870	73.34	8/2/18	6/7/18	8/7/18	46	7/10/18	8/20/18	0.91	0.01	0.51	31
80066	TX	RTX			1	0	742210140	21.18	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	20.26	0.96	30.61	32
80067	TX	RTX			1	0	747438836	17.29	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	16.54	0.96	31.57	33
80068	TX	RTX			1	0	751988632	18.45	10/31/18	10/3/18	10/30/18	28	10/17/18	11/9/18	17.65	0.96	32.05	33.5
80069	TX	RTX			1	0	756349269	19.22	11/30/18	10/31/18	11/30/18	31	11/15/18	12/7/18	18.39	0.96	30.62	32
80070	TX	RTX			1	0	706348903	83.76	1/12/18	12/13/17	1/12/18	31	12/28/17	1/29/18	80.51	0.96	30.76	32
80071	TX	RTX			1	0	711146409	77.83	2/14/18	1/13/18	2/14/18	33	1/29/18	2/26/18	74.81	0.96	26.91	28
80072	TX	RTX			1	0	715685719	107.56	3/16/18	2/15/18	3/16/18	30	3/2/18	4/3/18	103.39	0.96	31.24	32.5
80073	TX	RTX			1	0	723365337	43.88	4/16/18	3/17/18	4/16/18	31	4/1/18	5/7/18	42.18	0.96	34.61	36
80074	TX	RTX			1	0	724365559	88.64	5/14/18	4/7/18	5/14/18	28	5/1/18	5/16/18	1.73	0.02	0.3	15.5
80075	TX	RTX			1	0	728831609	143.04	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	2.80	0.02	0.42	21.5
80076	TX	RTX			1	0	733636337	201.48	7/16/18	6/4/18	7/16/18	33	6/30/18	7/27/18	3.95	0.02	0.53	27
80077	TX	RTX			1	0	738478289	191.59	8/14/18	7/17/18	8/14/18	29	7/31/18	8/15/18	3.75	0.02	0.29	15
80078	TX	RTX			1	0	744563445	130.32	9/13/18	8/15/18	9/12/18	29	8/29/18	10/9/18	2.55	0.02	1	51
80079	TX	RTX			1	0	748975494	85.90	10/11/18	9/13/18	10/11/18	29	9/27/18	10/19/18	1.68	0.02	0.43	22
80080	TX	RTX			1	0	753488315	75.78	11/9/18	10/12/18	11/9/18	29	10/26/18	12/14/18	72.84	0.96	47.1	49
80081	TX	RTX			1	0	758203237	95.30	12/12/18	11/10/18	12/12/18	33	11/26/18	1/21/19	91.61	0.96	17.3	18
80082	TX	RTX			1	0	706552542	64.97	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	62.45	0.96	28.84	30
80083	TX	RTX			1	0	710913073	52.95	2/13/18	1/16/18	2/13/18	29	1/30/18	3/7/18	1.02	0.02	0.69	36
80084	TX	RTX			1	0	715455585	59.29	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	56.99	0.96	31.24	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
80085	TX	RTX			1	0	719880391	29.17	4/13/18	4/13/18	29	3/30/18	4/30/18	28.04	0.96	29.8	31	
80086	TX	RTX			1	0	724367197	82.80	5/14/18	5/14/18	31	4/29/18	5/31/18	79.59	0.96	30.76	32	
80087	TX	RTX			1	0	728829824	107.85	6/13/18	6/13/18	30	5/30/18	7/2/18	103.67	0.96	32.2	33.5	
80088	TX	RTX			1	0	733385367	104.15	7/13/18	7/13/18	30	6/29/18	7/30/18	100.11	0.96	30.28	31.5	
80089	TX	RTX			1	0	738029254	118.75	8/13/18	8/13/18	31	7/29/18	8/30/18	111.26	0.96	30.76	32	
80090	TX	RTX			1	0	744310515	108.74	9/12/18	9/12/18	30	8/29/18	10/1/18	2.09	0.02	10.11	0.64	
80091	TX	RTX			1	0	748972928	74.76	10/11/18	10/11/18	29	9/27/18	10/29/18	1.44	0.02	0.62	0.32	
80092	TX	RTX			1	0	753488268	52.47	11/9/18	11/9/18	29	10/26/18	11/26/18	50.44	0.96	29.8	31	
80093	TX	RTX			1	0	758203263	65.36	12/12/18	12/12/18	33	11/26/18	12/31/18	62.82	0.96	33.64	35	
80094	TX	RTX			1	0	708063348	51.82	1/30/18	1/30/18	32	1/15/18	1/18/18	1.51	0.03	9.83	337.5	
80095	TX	RTX			1	0	712575000	66.00	3/1/18	3/1/18	30	2/15/18	2/18/18	64.08	0.97	297.58	306.5	
80096	TX	RTX			1	0	717251002	34.86	3/30/18	3/30/18	29	3/16/18	12/18/18	33.85	0.97	268.97	277	
80097	TX	RTX			1	0	722179590	63.70	4/30/18	4/30/18	31	4/15/18	12/18/18	61.85	0.97	239.83	247	
80098	TX	RTX			1	0	726660697	53.96	5/30/18	5/1/18	30	5/16/18	12/18/18	1.57	0.03	6.3	216.5	
80099	TX	RTX			1	0	728371931	60.24	6/11/18	5/31/18	12	6/6/18	12/18/18	58.49	0.97	189.82	195.5	
80100	TX	RTX			1	0	705904705	31.64	1/10/18	12/8/17	1/10/18	34	12/25/17	1/24/18	30.56	0.97	1/24/18	30.5
80101	TX	RTX			1	0	71048642	29.28	2/8/18	1/11/18	2/8/18	29	1/25/18	3/14/18	28.29	0.97	46.38	48
80102	TX	RTX			1	0	714742847	33.16	3/12/18	2/9/18	3/12/18	32	2/25/18	3/14/18	32.03	0.97	16.9	17.5
80103	TX	RTX			1	0	719221748	31.85	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	30.77	0.97	29.95	31
80104	TX	RTX			1	0	723663649	34.98	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	0.68	0.02	0.45	23
80105	TX	RTX			1	0	728128566	85.35	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	82.45	0.97	30.43	31.5
80106	TX	RTX			1	0	732681988	119.62	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	115.56	0.97	31.4	32.5
80107	TX	RTX			1	0	737205063	110.94	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	2.17	0.02	0.65	33
80108	TX	RTX			1	0	743543057	114.33	9/7/18	8/9/18	9/7/18	30	8/24/18	9/25/18	1.65	0.01	0.47	32.5
80109	TX	RTX			1	0	748268091	70.46	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	68.07	0.97	30.91	32
80110	TX	RTX			1	0	752860666	33.76	11/6/18	10/9/18	11/6/18	29	10/23/18	11/26/18	32.61	0.97	32.84	34
80111	TX	RTX			1	0	757460982	31.35	12/7/18	11/7/18	12/7/18	31	11/22/18	1/14/19	30.29	0.97	51.21	53
80112	TX	RTX			1	0	706133276	236.12	1/11/18	12/12/17	1/11/18	31	12/27/17	1/29/18	226.95	0.96	31.72	33
80113	TX	RTX			1	0	710914244	204.85	2/13/18	1/12/18	2/13/18	33	1/28/18	3/2/18	196.90	0.96	31.72	33
80114	TX	RTX			1	0	715453563	128.74	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	123.75	0.96	31.24	32.5
80115	TX	RTX			1	0	719674788	104.55	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	100.49	0.96	30.28	31.5
80116	TX	RTX			1	0	724141774	122.40	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	2.35	0.02	0.61	32
80117	TX	RTX			1	0	728610458	250.74	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	241.01	0.96	31.24	32.5
80118	TX	RTX			1	0	733385525	283.72	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	272.71	0.96	30.76	32
80119	TX	RTX			1	0	738033524	249.04	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	239.37	0.96	30.76	32
80120	TX	RTX			1	0	744081849	301.92	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	290.20	0.96	29.8	31
80121	TX	RTX			1	0	748769185	157.51	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	151.40	0.96	31.72	33
80122	TX	RTX			1	0	753304545	88.78	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	85.33	0.96	30.76	32
80123	TX	RTX			1	0	757978354	191.68	12/11/18	11/9/18	12/11/18	33	11/25/18	1/22/18	3.75	0.02	0.65	33
80124	TX	RTX			1	0	706333254	63.75	1/12/18	12/12/17	1/11/18	31	12/27/17	1/22/18	60.68	0.95	24.75	26
80125	TX	RTX			1	0	710913372	64.41	2/13/18	1/12/18	2/13/18	33	1/28/18	2/15/18	61.30	0.95	17.13	18
80126	TX	RTX			1	0	715452987	55.93	3/15/18	2/14/18	3/15/18	28	2/28/18	3/19/18	1.10	0.02	0.37	19
80127	TX	RTX			1	0	719691687	46.16	4/12/18	3/15/18	4/11/18	28	3/29/18	4/19/18	43.93	0.95	20.46	21.5
80128	TX	RTX			1	0	724142226	83.99	5/11/18	4/12/18	5/10/18	29	4/26/18	5/21/18	79.94	0.95	23.79	25
80129	TX	RTX			1	0	728849970	255.76	6/13/18	5/11/18	6/12/18	33	5/27/18	6/18/18	4.70	0.02	0.4	22
80130	TX	RTX			1	0	729059871	15.84	6/14/18	6/13/18	6/14/18	2	6/14/18	6/18/18	0.31	0.02	0.09	4.5
80131	TX	RTX			1	0	707860380	143.05	1/24/18	12/22/17	1/24/18	34	1/8/18	2/28/18	2.81	0.02	1.01	51.5
80132	TX	RTX			1	0	712269810	114.04	2/23/18	1/25/18	2/23/18	30	2/9/18	4/9/18	2.24	0.02	1.17	36.02
80133	TX	RTX			1	0	716575407	110.45	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	105.13	0.95	29.03	30.5
80134	TX	RTX			1	0	721011940	133.66	4/23/18	3/24/18	4/23/18	31	4/8/18	5/11/18	127.22	0.95	31.41	33
80135	TX	RTX			1	0	725508498	157.52	5/22/18	4/24/18	5/22/18	29	5/8/18	6/25/18	149.93	0.95	45.69	48
80136	TX	RTX			1	0	729802585	255.67	6/20/18	5/23/18	6/20/18	29	6/6/18	7/18/18	243.35	0.95	39.98	42
80137	TX	RTX			1	0	734558315	323.03	7/23/18	6/21/18	7/23/18	33	7/7/18	8/31/18	307.47	0.95	52.35	55

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80138	TX	RTX			1	0	740247641	252.55	8/22/18	7/24/18	8/22/18	30	8/8/18	9/27/18	163.41	0.65	32.68	42.27
80139	TX	RTX			1	0	745627337	240.74	9/20/18	8/23/18	9/20/18	29	9/6/18	10/15/18	229.15	0.95	37.12	39
80140	TX	RTX			1	0	750358742	124.08	10/22/18	9/21/18	10/20/18	30	10/6/18	12/10/18	118.10	0.95	62.34	65.5
80141	TX	RTX			1	0	754893352	102.87	11/20/18	10/21/18	11/19/18	30	11/5/18	12/10/18	97.91	0.95	33.79	35.5
80142	TX	RTX			1	0	759197756	107.61	12/19/18	11/20/18	12/19/18	30	12/5/18	1/29/19	102.43	0.95	52.83	55.5
80143	TX	RTX			1	0	721766901	7.69	4/26/18	4/26/18	4/26/18	14	4/19/18	5/11/18	7.39	0.96	21.62	22.5
80144	TX	RTX			1	0	726659646	29.04	5/30/18	4/26/18	5/14/18	19	5/5/18	6/14/18	27.91	0.96	38.44	40
80145	TX	RTX			1	0	708614893	256.17	1/29/18	12/28/17	1/29/18	33	1/13/18	3/22/18	112.17	0.44	29.78	51.78
80146	TX	RTX			1	0	713020134	96.39	2/28/18	1/30/18	2/28/18	28	2/14/18	5/22/18	64.76	0.67	65.51	79.85
80147	TX	RTX			1	0	717553329	64.95	3/29/18	3/1/18	3/29/18	29	3/15/18	5/22/18	1.27	0.02	1.33	68
80148	TX	RTX			1	0	721767096	74.52	4/26/18	3/30/18	4/26/18	28	4/13/18	5/22/18	16.55	0.22	8.77	60.12
80149	TX	RTX			1	0	726429569	57.94	5/29/18	4/27/18	5/29/18	33	5/13/18	9/4/18	55.70	0.96	109.59	114
80150	TX	RTX			1	0	730925651	64.80	6/27/18	5/30/18	6/27/18	29	6/13/18	9/4/18	1.27	0.02	1.63	83
80151	TX	RTX			1	0	735534423	107.45	7/27/18	6/28/18	7/27/18	30	7/13/18	9/4/18	103.28	0.96	51.42	53.5
80152	TX	RTX			1	0	741338959	98.83	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	1.93	0.02	0.45	23
80153	TX	RTX			1	0	746601829	95.42	9/26/18	8/28/18	9/26/18	30	9/12/18	1/28/19	91.72	0.96	133.13	138.5
80154	TX	RTX			1	0	751145361	105.23	10/25/18	9/27/18	10/25/18	29	10/11/18	1/28/19	101.15	0.96	104.77	109
80155	TX	RTX			1	0	755502075	133.29	11/26/18	10/26/18	11/26/18	32	11/11/18	1/28/19	99.35	1	78.5	87.41
80156	TX	RTX			1	0	717927769	46.00	4/27/18	2/28/18	3/28/18	29	3/14/18	4/19/18	0.90	0.02	0.7	36
80157	TX	RTX			1	0	721762967	81.36	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	78.21	0.96	30.76	32
80158	TX	RTX			1	0	726209504	82.77	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	1.62	0.02	0.74	38
80159	TX	RTX			1	0	730732753	122.10	6/26/18	5/26/18	6/26/18	32	6/11/18	7/18/18	2.39	0.02	0.73	37.5
80160	TX	RTX			1	0	735323453	79.03	7/26/18	6/27/18	7/18/18	22	7/8/18	9/10/18	1.52	0.02	1.24	64.5
80161	TX	RTX			1	0	706130716	20.02	1/11/18	1/6/18	1/10/18	5	1/8/18	1/30/18	19.25	0.96	21.15	22
80162	TX	RTX			1	0	710261029	95.06	2/8/18	1/11/18	2/8/18	29	1/25/18	2/28/18	1.86	0.02	0.67	34
80163	TX	RTX			1	0	714747916	71.30	3/12/18	2/9/18	3/12/18	32	2/25/18	4/2/18	68.54	0.96	35.09	36.5
80164	TX	RTX			1	0	719228293	63.03	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	60.59	0.96	32.68	34
80165	TX	RTX			1	0	723656009	66.40	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	63.82	0.96	32.68	34
80166	TX	RTX			1	0	728129274	106.42	6/8/18	5/10/18	6/8/18	30	5/25/18	7/2/18	2.08	0.02	0.77	39.5
80167	TX	RTX			1	0	732671288	122.75	7/10/18	6/9/18	7/10/18	32	6/25/18	8/3/18	2.40	0.02	0.77	37.5
80168	TX	RTX			1	0	737197200	118.94	8/8/18	7/11/18	8/8/18	29	7/25/18	8/31/18	2.29	0.02	0.71	37
80169	TX	RTX			1	0	743551796	106.60	9/7/18	8/9/18	9/7/18	30	8/24/18	10/17/18	102.46	0.96	52.38	54.5
80170	TX	RTX			1	0	748271150	85.94	10/8/18	9/8/18	10/8/18	31	9/23/18	10/17/18	82.61	0.96	23.07	24
80171	TX	RTX			1	0	752837133	65.26	11/6/18	10/9/18	11/6/18	29	10/23/18	12/3/18	1.28	0.02	0.8	41
80172	TX	RTX			1	0	757210189	84.79	12/6/18	11/7/18	12/6/18	30	11/22/18	2/11/19	1.66	0.02	1.6	81.5
80173	TX	RTX			1	0	705055785	89.03	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	1.31	0.01	0.46	31.5
80174	TX	RTX			1	0	709405399	79.55	2/2/18	1/5/18	2/2/18	29	1/19/18	3/12/18	76.10	0.96	49.74	52
80175	TX	RTX			1	0	713906685	69.19	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	1.98	0.03	1.02	35.5
80176	TX	RTX			1	0	718347260	43.59	4/4/18	3/7/18	4/4/18	29	3/21/18	5/29/18	1.25	0.03	1.98	69
80177	TX	RTX			1	0	722811966	56.01	5/3/18	4/5/18	5/3/18	29	4/19/18	5/29/18	0.82	0.01	0.59	40
80178	TX	RTX			1	0	727048381	70.44	6/7/18	5/4/18	6/7/18	29	5/18/18	8/17/18	67.38	0.96	87.05	91
80179	TX	RTX			1	0	731548666	98.84	7/2/18	6/2/18	7/2/18	31	6/17/18	9/28/18	2.84	0.03	2.96	103
80180	TX	RTX			1	0	736149449	87.44	8/1/18	7/3/18	8/1/18	30	7/18/18	9/28/18	83.64	0.96	69.35	72.5
80181	TX	RTX			1	0	742215067	93.01	8/30/18	8/2/18	8/30/18	29	8/16/18	9/28/18	0.01	0	0	91.99
80182	TX	RTX			1	0	747423655	91.96	10/2/18	8/31/18	10/2/18	33	9/16/18	11/16/18	89.97	0.96	58.35	61
80183	TX	RTX			1	0	751981413	62.04	10/31/18	10/30/18	10/30/18	28	10/17/18	12/21/18	59.35	0.96	62.66	65.5
80184	TX	RTX			1	0	756358528	91.52	11/30/18	10/31/18	11/30/18	31	11/15/18	12/21/18	87.54	0.96	34.43	36
80185	TX	RTX			1	0	708200461	135.23	1/25/18	12/23/17	1/25/18	34	1/9/18	2/13/18	129.94	0.96	34.11	35.5
80186	TX	RTX			1	0	712665371	97.30	2/26/18	1/26/18	2/26/18	32	2/11/18	3/16/18	93.49	0.96	32.69	34
80187	TX	RTX			1	0	717118444	62.62	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	60.20	0.96	32.69	34
80188	TX	RTX			1	0	721568937	74.82	4/25/18	3/28/18	4/24/18	28	4/11/18	5/15/18	71.92	0.96	33.16	34.5
80189	TX	RTX			1	0	726020517	129.87	5/24/18	4/25/18	5/24/18	30	5/10/18	6/15/18	2.50	0.02	0.7	36.5
80190	TX	RTX			1	0	730636071	167.02	6/25/18	5/25/18	6/25/18	32	6/10/18	7/13/18	160.54	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80191	TX RTX			1	0	735123601	156.39	7/25/18	6/26/18	7/25/18	30	7/11/18	8/14/18	0.96	33.16	34.5
80192	TX RTX			1	0	741014877	144.67	8/23/18	7/26/18	8/23/18	29	8/9/18	9/11/18	0.02	0.63	33
80193	TX RTX			1	0	746171966	141.48	9/24/18	8/24/18	9/24/18	32	9/9/18	10/12/18	0.96	32.2	33.5
80194	TX RTX			1	0	750710769	88.86	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	0.02	0.6	31
80195	TX RTX			1	0	755007384	92.89	11/20/18	10/24/18	11/20/18	28	11/7/18	12/7/18	0.02	0.6	30.5
80196	TX RTX			1	0	760041490	41.66	12/26/18	11/21/18	12/26/18	36	12/9/18	2/26/19	0.96	76.43	79.5
80197	TX RTX			1	0	708601118	73.44	1/29/18	12/30/17	1/29/18	31	1/14/18	3/7/18	0.95	49.49	52
80198	TX RTX			1	0	712814959	70.37	2/27/18	1/30/18	2/27/18	31	2/13/18	3/7/18	0.95	20.94	22
80199	TX RTX			1	0	711742742	52.26	3/30/18	2/28/18	3/30/18	31	3/15/18	4/3/18	0.95	18.08	19
80200	TX RTX			1	0	721972069	65.90	4/27/18	3/31/18	4/27/18	28	4/14/18	5/21/18	0.95	35.69	37.5
80201	TX RTX			1	0	728445136	139.78	5/29/18	4/28/18	5/29/18	32	5/14/18	6/19/18	0.95	34.74	36.5
80202	TX RTX			1	0	730933817	189.65	6/27/18	5/30/18	6/27/18	29	6/13/18	8/6/18	0.02	1.06	54
80203	TX RTX			1	0	735543105	190.91	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	0.05	1.33	40.58
80204	TX RTX			1	0	741347913	177.34	8/27/18	7/28/18	8/27/18	31	8/12/18	10/4/18	0.02	1.04	53
80205	TX RTX			1	0	745068244	120.38	9/17/18	8/28/18	9/17/18	21	9/7/18	10/4/18	0.02	0.53	27
80206	TX RTX			1	0	725223650	10.45	5/18/18	5/8/18	5/18/18	8	5/12/18	6/4/18	0.96	22.6	23.5
80207	TX RTX			1	0	729068969	118.08	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	0.02	0.64	32.5
80208	TX RTX			1	0	733880491	134.46	7/17/18	6/15/18	7/17/18	32	7/1/18	8/7/18	0.02	0.73	37.5
80209	TX RTX			1	0	738909533	126.42	8/15/18	7/17/18	8/15/18	29	7/31/18	9/11/18	0.02	0.82	42
80210	TX RTX			1	0	741657102	30.46	8/28/18	8/15/18	8/21/18	7	8/8/18	9/17/18	0.02	0.59	30
80211	TX RTX			1	0	707372718	149.00	1/19/18	12/19/17	1/19/18	32	1/4/18	3/12/18	0.28	18.67	43.54
80212	TX RTX			1	0	712001387	111.78	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	0.96	33.64	35
80213	TX RTX			1	0	716312222	95.08	3/21/18	2/22/18	3/21/18	28	3/8/18	5/4/18	0.96	55.27	57.5
80214	TX RTX			1	0	722178032	104.20	4/30/18	3/22/18	4/30/18	40	4/11/18	6/5/18	0.02	1.07	55.5
80215	TX RTX			1	0	725230405	27.68	5/18/18	5/1/18	5/18/18	18	5/10/18	6/5/18	0.96	25.48	26.5
80216	TX RTX			1	0	729722953	61.99	6/19/18	5/19/18	6/19/18	32	6/4/18	10/5/18	0.52	63.67	107.01
80217	TX RTX			1	0	734310294	65.64	7/19/18	6/20/18	7/19/18	30	7/5/18	10/5/18	0.96	88.92	92.5
80218	TX RTX			1	0	739609504	73.30	8/17/18	7/20/18	8/17/18	29	8/3/18	11/5/18	0.76	71.76	87.87
80219	TX RTX			1	0	745305165	73.20	9/18/18	8/18/18	9/18/18	32	9/3/18	12/3/18	1.43	1.79	65.01
80220	TX RTX			1	0	748756990	62.04	10/17/18	9/19/18	10/17/18	29	10/3/18	12/3/18	1.21	1.19	61
80221	TX RTX			1	0	754374637	78.44	11/5/18	10/18/18	11/5/18	29	11/1/18	12/3/18	0.02	0.62	32
80222	TX RTX			1	0	759099023	112.89	12/18/18	11/16/18	12/18/18	33	12/2/18	2/1/19	1	61	80.52
80223	TX RTX			1	0	705693237	165.94	1/19/18	12/6/17	1/19/18	35	12/23/17	2/19/18	0.96	55.75	58
80224	TX RTX			1	0	710657701	105.97	2/7/18	1/10/18	2/7/18	29	1/24/18	4/15/18	1	81	332.46
80225	TX RTX			1	0	707379429	53.07	1/19/18	12/19/17	1/19/18	32	1/4/18	1/31/18	0.96	26.43	27.5
80226	TX RTX			1	0	712003882	44.96	2/21/18	1/20/18	2/21/18	33	2/5/18	2/28/18	0.02	0.44	23
80227	TX RTX			1	0	716324932	36.01	3/21/18	2/20/18	3/21/18	28	3/8/18	3/28/18	0.96	19.71	20.5
80228	TX RTX			1	0	720581164	59.39	4/18/18	3/22/18	4/18/18	28	4/5/18	4/27/18	0.96	21.63	22.5
80229	TX RTX			1	0	725233692	75.89	5/18/18	4/19/18	5/17/18	29	5/3/18	6/6/18	0.02	0.66	34
80230	TX RTX			1	0	729918325	146.89	6/20/18	5/18/18	6/20/18	34	6/4/18	7/5/18	0.96	30.28	31.5
80231	TX RTX			1	0	734295880	153.17	7/19/18	6/21/18	7/19/18	29	7/5/18	8/8/18	0.96	32.68	34
80232	TX RTX			1	0	745307712	146.60	8/20/18	7/20/18	8/20/18	32	8/5/18	9/26/18	0.02	1.03	52.5
80233	TX RTX			1	0	749879827	84.76	10/17/18	9/19/18	10/17/18	29	10/3/18	10/31/18	0.96	26.91	28
80235	TX RTX			1	0	754375319	38.81	11/5/18	10/18/18	11/5/18	29	11/1/18	12/5/18	0.96	32.68	34
80236	TX RTX			1	0	758899440	38.57	12/17/18	11/16/18	12/17/18	32	12/1/18	12/26/18	0.75	0.02	0.48
80237	TX RTX			1	0	705283533	26.75	1/5/18	12/5/17	1/5/18	32	12/21/17	1/19/18	0.02	0.57	29.5
80238	TX RTX			1	0	708009264	108.77	1/24/18	12/23/17	1/24/18	33	1/8/18	8/6/18	0.97	203.84	210
80239	TX RTX			1	0	708615921	3.33	1/29/18	1/29/18	1/29/18	5	1/27/18	8/6/18	0.06	0.06	3.44
80240	TX RTX			1	0	720378952	4.58	4/17/18	4/4/18	4/17/18	13	4/10/18	6/19/18	0.02	1.38	70
80241	TX RTX			1	0	724370137	42.88	5/14/18	4/17/18	5/14/18	28	5/7/18	6/19/18	0.84	0.97	49.5
80242	TX RTX			1	0	728847877	55.98	6/13/18	5/15/18	6/13/18	30	5/30/18	10/22/18	0.02	2.83	118.44
80243	TX RTX			1	0	733894506	121.13	7/17/18	6/14/18	7/17/18	31	6/29/18	10/22/18	0.01	1.22	115

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80244	TX	RTX			1	0	738482410	88.83	8/14/18	7/15/18	8/14/18	31	7/30/18	10/22/18	1.74	0.02	1.65	84
80245	TX	RTX			1	0	744572142	79.26	9/13/18	8/15/18	9/13/18	30	8/30/18	10/22/18	1.55	0.02	1.05	53.5
80246	TX	RTX			1	0	748978995	43.12	10/11/18	9/14/18	10/11/18	28	9/28/18	2/28/19	0.84	0.02	2.99	163.5
80247	TX	RTX			1	0	753494160	94.72	11/9/18	10/12/18	11/9/18	29	10/26/18	2/28/19	0.77	0.01	1.02	125
80248	TX	RTX			1	0	758227007	52.15	12/12/18	11/10/18	12/12/18	33	11/26/18	2/28/19	1.02	0.02	1.84	94
80249	TX	RTX			1	0	706135931	85.54	12/9/18	11/11/18	12/9/18	34	12/26/17	1/16/18	81.42	0.95	20.46	21.5
80250	TX	RTX			1	0	710724173	72.11	2/12/18	1/12/18	2/12/18	32	1/28/18	2/15/18	2.06	0.03	0.53	18.5
80251	TX	RTX			1	0	715233827	60.61	3/14/18	2/13/18	3/14/18	30	2/28/18	3/15/18	57.69	0.95	14.75	15.5
80252	TX	RTX			1	0	719468608	66.70	4/11/18	3/15/18	4/11/18	28	3/29/18	4/12/18	1.90	0.03	0.41	14.5
80253	TX	RTX			1	0	723897717	87.07	5/10/18	4/12/18	5/10/18	29	4/26/18	5/14/18	82.87	0.95	17.13	18
80254	TX	RTX			1	0	728384163	183.29	6/11/18	5/11/18	6/11/18	32	5/27/18	6/15/18	174.47	0.95	18.56	19.5
80255	TX	RTX			1	0	733173343	205.40	7/12/18	6/12/18	7/12/18	30	6/27/18	7/16/18	195.51	0.95	18.56	19.5
80256	TX	RTX			1	0	737278092	220.22	8/10/18	7/10/18	8/10/18	29	7/26/18	8/15/18	6.29	0.03	0.57	20
80257	TX	RTX			1	0	743793513	221.41	9/10/18	8/10/18	9/10/18	32	8/26/18	9/14/18	210.74	0.95	18.56	19.5
80258	TX	RTX			1	0	748500351	155.03	10/9/18	9/11/18	10/9/18	29	9/25/18	10/15/18	147.56	0.95	19.04	20
80259	TX	RTX			1	0	752845520	72.47	11/6/18	10/10/18	11/6/18	28	10/24/18	11/19/18	68.98	0.95	25.22	26.5
80260	TX	RTX			1	0	757713114	84.08	12/10/18	11/17/18	12/10/18	34	11/24/18	12/13/18	80.03	0.95	18.56	19.5
80261	TX	RTX			1	0	760239863	21.51	12/27/18	11/11/18	12/26/18	46	12/4/18	1/17/19	21.51	1	44.5	44.5
80262	TX	RTX			1	0	705281187	69.18	1/5/18	12/5/17	1/5/18	32	12/21/17	2/12/18	66.50	0.96	51.43	53.5
80263	TX	RTX			1	0	709658345	52.78	2/5/18	1/6/18	2/5/18	31	1/21/18	6/8/18	17.28	0.33	45.18	64.46
80264	TX	RTX			1	0	714135284	48.02	3/7/18	2/6/18	3/7/18	30	2/21/18	6/8/18	46.16	0.96	103.34	107.5
80265	TX	RTX			1	0	718569328	51.85	4/5/18	3/8/18	4/5/18	29	3/22/18	6/8/18	1.01	0.02	1.52	78
80266	TX	RTX			1	0	723027394	45.85	5/4/18	4/6/18	5/4/18	29	4/20/18	6/8/18	40.81	0.89	43.61	51.64
80267	TX	RTX			1	0	727503044	43.40	6/5/18	5/5/18	6/5/18	32	5/21/18	7/2/18	41.72	0.96	40.85	42.5
80268	TX	RTX			1	0	732021291	56.74	7/5/18	6/6/18	7/5/18	30	6/21/18	7/5/18	1.09	0.02	0.28	14.5
80269	TX	RTX			1	0	736594601	111.81	8/3/18	7/6/18	8/3/18	29	7/20/18	11/14/18	4.21	0.04	4.41	21.88
80270	TX	RTX			1	0	743081624	116.28	9/5/18	8/4/18	9/4/18	32	8/20/18	11/14/18	91.45	0.79	68.03	93.55
80271	TX	RTX			1	0	747670093	88.84	10/3/18	9/5/18	10/3/18	29	9/19/18	12/17/18	85.39	0.96	85.54	89
80272	TX	RTX			1	0	752396468	79.60	11/2/18	10/4/18	11/2/18	29	10/18/18	12/17/18	76.51	0.96	57.67	60
80273	TX	RTX			1	0	757058896	127.99	12/5/18	11/2/18	12/4/18	33	11/18/18	12/17/18	123.02	0.96	27.87	29
80274	TX	RTX			1	0	705504042	110.98	1/8/18	12/6/17	1/5/18	31	12/21/17	1/25/18	106.68	0.96	33.64	35
80275	TX	RTX			1	0	709877004	103.08	2/6/18	1/6/18	2/6/18	32	1/22/18	2/23/18	99.08	0.96	31.24	32.5
80276	TX	RTX			1	0	714341114	96.78	3/8/18	2/7/18	3/8/18	30	2/22/18	3/22/18	27.4	0.96	27.4	28.5
80277	TX	RTX			1	0	718778160	73.11	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	70.28	0.96	26.92	28
80278	TX	RTX			1	0	723026957	64.59	5/4/18	4/7/18	5/4/18	28	4/21/18	5/18/18	62.09	0.96	26.44	27.5
80279	TX	RTX			1	0	727732939	100.53	6/6/18	5/5/18	6/6/18	33	5/21/18	6/15/18	96.63	0.96	24.03	25
80280	TX	RTX			1	0	732241020	122.95	7/6/18	6/7/18	7/6/18	30	6/22/18	7/30/18	118.18	0.96	37.01	38.5
80281	TX	RTX			1	0	737001551	132.76	8/7/18	7/7/18	8/7/18	32	7/23/18	8/27/18	2.60	0.02	0.7	35.5
80282	TX	RTX			1	0	743311880	101.60	9/6/18	8/8/18	9/6/18	30	8/23/18	9/20/18	97.66	0.96	27.39	28.5
80283	TX	RTX			1	0	747860541	70.91	10/4/18	9/7/18	10/4/18	28	9/21/18	10/31/18	68.16	0.96	38.93	40.5
80284	TX	RTX			1	0	752398574	58.58	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	1.13	0.02	0.54	28
80285	TX	RTX			1	0	757063904	80.05	12/5/18	11/3/18	12/5/18	33	11/19/18	12/27/18	1.57	0.02	0.75	38
80286	TX	RTX			1	0	710920261	413.05	2/13/18	12/23/17	1/24/18	33	1/8/18	5/9/18	397.02	0.96	116.3	121
80287	TX	RTX			1	0	715001658	358.07	3/13/18	1/25/18	3/17/18	36	2/12/18	5/9/18	6.88	0.02	1.66	86.5
80288	TX	RTX			1	0	719691490	134.16	4/12/18	3/27/18	4/24/18	25	3/14/18	5/9/18	128.95	0.96	53.83	56
80289	TX	RTX			1	0	721422666	175.30	5/22/18	3/27/18	5/22/18	29	4/10/18	5/9/18	27.88	0.96	27.88	29
80290	TX	RTX			1	0	725631355	13.96	5/22/18	4/25/18	5/22/18	28	5/9/18	9/19/18	13.42	0.96	128.34	133.5
80291	TX	RTX			1	0	708807647	35.17	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	0.68	0.02	0.55	28.5
80292	TX	RTX			1	0	713041975	31.39	2/28/18	1/31/18	2/28/18	29	1/31/18	3/13/18	0.60	0.02	0.57	27
80293	TX	RTX			1	0	71699759	6.41	3/13/18	3/17/18	3/18	6	3/4/18	4/3/18	0.12	0.02	0.57	30.5
80294	TX	RTX			1	0	705056278	72.45	1/4/18	12/5/17	1/4/18	31	12/20/17	1/17/18	68.96	0.95	26.65	28
80295	TX	RTX			1	0	709651720	71.13	2/5/18	1/25/18	2/5/18	32	1/21/18	4/18/18	1.40	0.02	1.72	87.5
80296	TX	RTX			1	0	714133827	63.25	3/7/18	2/6/18	3/7/18	30	2/21/18	4/18/18	60.20	0.95	53.78	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80297	TX	RTX			1	0	718571107	57.24	4/5/18	3/8/18	4/4/18	28	3/22/18	4/18/18	54.48	0.95	26.17	27.5
80298	TX	RTX			1	0	723033575	60.24	5/4/18	4/5/18	5/3/18	29	4/19/18	6/15/18	57.34	0.95	54.26	57
80299	TX	RTX			1	0	727280695	80.91	6/4/18	5/4/18	6/2/18	30	5/19/18	6/15/18	77.01	0.95	26.17	27.5
80300	TX	RTX			1	0	731786743	113.07	7/3/18	6/3/18	7/2/18	30	6/18/18	8/2/18	107.62	0.95	43.31	45.5
80301	TX	RTX			1	0	736155384	121.83	8/1/18	7/3/18	8/1/18	30	7/18/18	8/2/18	115.96	0.95	14.75	15.5
80302	TX	RTX			1	0	742472206	119.47	8/31/18	8/27/18	8/31/18	30	8/17/18	11/15/18	113.71	0.95	86.14	90.5
80303	TX	RTX			1	0	752001156	150.33	10/31/18	9/15/18	10/30/18	46	10/8/18	11/15/18	143.10	0.95	36.65	38.5
80304	TX	RTX			1	0	706774200	146.14	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	141.16	0.97	31.39	32.5
80305	TX	RTX			1	0	711154108	99.28	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	95.90	0.97	28.01	29
80306	TX	RTX			1	0	715687431	76.75	3/16/18	2/15/18	3/16/18	30	3/2/18	3/30/18	74.8	0.02	0.55	28.5
80307	TX	RTX			1	0	720386735	54.59	4/17/18	3/17/18	4/17/18	32	4/2/18	4/30/18	52.74	0.97	27.53	28.5
80308	TX	RTX			1	0	724881875	53.34	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	0.78	0.01	0.39	27
80309	TX	RTX			1	0	729293596	75.70	6/15/18	5/17/18	6/15/18	30	6/1/18	6/29/18	73.12	0.97	27.53	28.5
80310	TX	RTX			1	0	733897538	76.31	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	73.72	0.97	24.63	25.5
80311	TX	RTX			1	0	738903183	77.39	8/15/18	7/18/18	8/15/18	29	8/1/18	8/31/18	1.13	0.01	0.44	30
80312	TX	RTX			1	0	705700189	198.19	1/19/18	12/6/17	1/19/18	35	12/23/17	1/16/18	100.00	0.5	12.11	28.95
80313	TX	RTX			1	0	710063279	119.50	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	114.86	0.96	31.72	33
80314	TX	RTX			1	0	714536317	104.86	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	35.79	0.34	10.75	20.34
80315	TX	RTX			1	0	718994675	78.14	4/9/18	3/10/18	4/9/18	31	3/25/18	4/10/18	15.38	0.96	15.38	16
80316	TX	RTX			1	0	723458543	65.16	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	12.64	0.19	6.01	14.89
80317	TX	RTX			1	0	727945898	119.89	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	80.24	0.67	15.06	19.29
80318	TX	RTX			1	0	732460217	154.27	7/9/18	6/8/18	7/9/18	32	6/24/18	7/13/18	98.28	0.64	12.42	14.96
80319	TX	RTX			1	0	736991834	134.37	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	37.00	0.28	8.54	19.33
80320	TX	RTX			1	0	742483132	78.56	8/31/18	8/8/18	8/24/18	17	8/16/18	9/10/18	74.88	0.95	23.83	24.89
80321	TX	RTX			1	0	704583506	99.81	1/2/18	11/30/17	1/2/18	34	12/17/17	1/23/18	0.88	0.01	0.33	37.5
80322	TX	RTX			1	0	709221133	43.45	2/1/18	1/3/18	2/1/18	30	1/18/18	2/27/18	0.85	0.02	0.79	40.0
80323	TX	RTX			1	0	713697144	39.08	3/5/18	2/2/18	3/5/18	32	2/18/18	6/22/18	38.31	0.98	122.05	124.5
80324	TX	RTX			1	0	719399945	32.07	4/2/18	3/6/18	4/2/18	28	3/20/18	6/22/18	31.44	0.98	92.64	94.5
80325	TX	RTX			1	0	722607296	40.90	5/2/18	4/3/18	5/2/18	30	4/18/18	6/22/18	40.10	0.98	64.22	65.5
80326	TX	RTX			1	0	726851995	16.37	5/31/18	5/3/18	5/31/18	29	5/17/18	6/22/18	16.05	0.98	35.3	36
80327	TX	RTX			1	0	730313034	0.54	6/22/18	6/1/18	6/1/18	1	6/1/18	6/22/18	0.53	0.98	20.61	21
80328	TX	RTX			1	0	705074057	129.17	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	124.16	0.96	30.28	31.5
80329	TX	RTX			1	0	709427720	119.13	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	114.51	0.96	30.76	32
80330	TX	RTX			1	0	719903194	130.14	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	125.09	0.96	28.36	29.5
80331	TX	RTX			1	0	718577577	76.92	4/5/18	3/7/18	4/5/18	30	3/22/18	4/27/18	1.48	0.02	0.7	36.5
80332	TX	RTX			1	0	722598222	86.80	5/2/18	4/6/18	5/2/18	27	4/19/18	5/24/18	83.43	0.96	33.64	35
80333	TX	RTX			1	0	727290939	154.28	6/4/18	5/3/18	6/4/18	33	5/19/18	6/22/18	148.29	0.96	32.68	34
80334	TX	RTX			1	0	731551437	171.69	7/2/18	6/5/18	7/2/18	28	6/19/18	7/20/18	165.02	0.96	30.28	31.5
80335	TX	RTX			1	0	736371169	212.02	8/2/18	7/3/18	8/2/18	31	7/18/18	8/17/18	203.79	0.96	28.84	30
80336	TX	RTX			1	0	742484484	192.22	8/31/18	8/3/18	8/31/18	29	8/17/18	9/14/18	184.77	0.96	26.91	28
80337	TX	RTX			1	0	747437684	170.04	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	163.44	0.96	31.24	32.5
80338	TX	RTX			1	0	751994097	104.06	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	100.02	0.96	22.11	23
80339	TX	RTX			1	0	756594706	95.79	12/3/18	11/17/18	12/3/18	33	11/17/18	12/21/18	1.87	0.02	0.66	34
80340	TX	RTX			1	0	707382937	114.29	1/19/18	12/17/17	1/19/18	34	1/3/18	1/26/18	112.60	0.99	23.15	23.5
80341	TX	RTX			1	0	711802050	102.86	2/20/18	1/20/18	2/20/18	32	2/5/18	2/23/18	101.34	0.99	18.23	18.5
80342	TX	RTX			1	0	716135167	92.84	3/20/18	2/21/18	3/20/18	28	3/7/18	3/23/18	1.37	0.01	0.24	16.5
80343	TX	RTX			1	0	720567925	112.71	4/18/18	3/21/18	4/18/18	29	4/4/18	4/23/18	111.04	0.99	18.72	19
80344	TX	RTX			1	0	725046948	122.47	5/17/18	4/19/18	5/17/18	29	5/3/18	5/25/18	120.66	0.99	22.17	22.5
80345	TX	RTX			1	0	729516820	188.84	6/18/18	5/18/18	6/18/18	32	6/3/18	6/25/18	186.05	0.99	21.67	22.5
80346	TX	RTX			1	0	734108748	213.38	7/18/18	6/19/18	7/18/18	30	7/4/18	7/20/18	210.23	0.99	16.26	16.5
80347	TX	RTX			1	0	739258585	201.56	8/16/18	7/19/18	8/16/18	29	8/2/18	8/20/18	198.58	0.99	17.73	18
80348	TX	RTX			1	0	745065545	190.66	9/17/18	8/17/18	9/17/18	32	9/2/18	9/24/18	2.82	0.01	0.33	22.5
80349	TX	RTX			1	0	749678250	104.12	10/16/18	9/18/18	10/16/18	29	10/2/18	10/26/18	1.54	0.01	0.35	24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80350	TX	RTX			1	0	754182840	70.39	11/14/18	10/17/18	11/14/18	29	10/31/18	11/23/18	69.35	0.99	22.66	23
80351	TX	RTX			1	0	758899002	70.08	12/17/18	11/15/18	12/17/18	33	12/1/18	12/19/18	69.04	0.92	17.73	18
80352	TX	RTX			1	0	75895331	280.94	1/18/18	12/16/17	1/18/18	34	1/2/18	1/19/18	4.89	0.03	0.3	41.08
80353	TX	RTX			1	0	711562864	206.20	2/16/18	1/19/18	2/16/18	29	2/2/18	3/9/18	201.31	0.98	34.17	34.41
80354	TX	RTX			1	0	716127732	178.75	3/20/18	2/17/18	3/20/18	32	3/5/18	4/10/18	178.75	1	36.5	36.5
80355	TX	RTX			1	0	720579444	136.80	4/18/18	3/21/18	4/18/18	29	4/4/18	5/8/18	136.80	1	34	34
80356	TX	RTX			1	0	725048958	118.15	5/17/18	4/19/18	5/17/18	29	5/3/18	6/12/18	118.15	1	40	40
80357	TX	RTX			1	0	729520412	163.78	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	163.78	1	36.5	36.5
80358	TX	RTX			1	0	734096759	185.80	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	185.80	1	33.5	33.5
80359	TX	RTX			1	0	739597395	164.11	8/17/18	7/19/18	8/17/18	30	8/3/18	9/6/18	164.11	1	34.5	34.5
80360	TX	RTX			1	0	745294741	177.93	9/18/18	8/18/18	9/17/18	31	9/2/18	10/12/18	177.93	1	40	40
80361	TX	RTX			1	0	749679122	134.03	10/16/18	9/18/18	10/16/18	29	10/2/18	11/6/18	134.03	1	35	35
80362	TX	RTX			1	0	754384113	155.47	11/15/18	10/17/18	11/14/18	29	10/31/18	12/10/18	155.47	1	40	40
80363	TX	RTX			1	0	758894523	205.67	12/17/18	11/15/18	12/17/18	33	12/1/18	1/4/19	205.67	1	34	34
80364	TX	RTX			1	0	708813220	100.49	1/30/18	12/12/17	1/2/18	32	1/28/17	1/29/18	18.43	0.18	5.96	43.93
80365	TX	RTX			1	0	710702570	92.21	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	1.36	0.01	0.38	26
80366	TX	RTX			1	0	715240746	66.78	3/14/18	2/13/18	3/14/18	30	2/28/18	3/24/18	0.98	0.01	0.39	26.5
80367	TX	RTX			1	0	719680143	66.37	4/12/18	3/15/18	4/12/18	29	3/29/18	4/24/18	63.49	0.96	24.87	26
80368	TX	RTX			1	0	723890921	73.15	5/10/18	4/13/18	5/10/18	28	4/27/18	5/18/18	69.97	0.96	20.57	28.49
80369	TX	RTX			1	0	728380923	124.70	6/11/18	5/11/18	6/11/18	32	5/27/18	6/18/18	50.00	0.4	9.02	28.49
80370	TX	RTX			1	0	732932975	130.52	7/11/18	6/21/18	7/11/18	30	6/27/18	7/30/18	124.86	0.96	32.05	33.5
80371	TX	RTX			1	0	737451329	107.22	8/9/18	7/12/18	8/9/18	29	7/26/18	8/24/18	3.08	0.03	0.83	23.78
80372	TX	RTX			1	0	743800739	81.54	9/10/18	8/10/18	9/10/18	22	8/21/18	9/24/18	1.20	0.01	0.51	34.5
80373	TX	RTX			1	0	748771167	23.35	10/10/18	10/21/18	10/9/18	8	10/6/18	10/24/18	22.34	0.96	17.7	18.5
80374	TX	RTX			1	0	752852199	49.26	11/6/18	10/10/18	11/6/18	28	10/24/18	11/21/18	47.13	0.96	27.27	28.5
80375	TX	RTX			1	0	757700338	57.60	12/10/18	11/17/18	12/10/18	34	11/24/18	12/26/18	0.85	0.01	0.48	32.5
80376	TX	RTX			1	0	708204673	164.17	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	157.04	0.96	31.09	32.5
80377	TX	RTX			1	0	712608087	150.92	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	144.36	0.96	31.09	32.5
80378	TX	RTX			1	0	717136524	90.17	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	86.25	0.96	28.7	28
80379	TX	RTX			1	0	721568704	90.48	4/25/18	3/28/18	4/25/18	29	4/11/18	5/11/18	86.55	0.96	28.7	30
80380	TX	RTX			1	0	728230546	56.87	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	54.40	0.96	30.61	32
80381	TX	RTX			1	0	730731321	73.06	6/25/18	5/25/18	6/25/18	30	7/11/18	8/13/18	68.82	0.96	32.05	33.5
80382	TX	RTX			1	0	735119191	71.94	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	72.29	0.96	30.61	32
80383	TX	RTX			1	0	740683594	73.45	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	70.26	0.96	30.61	32
80384	TX	RTX			1	0	745956635	75.57	9/21/18	8/24/18	9/21/18	29	9/7/18	10/9/18	72.29	0.96	30.61	32
80385	TX	RTX			1	0	748272578	25.71	10/8/18	9/22/18	10/1/18	10	9/27/18	10/24/18	24.59	0.96	26.3	27.5
80386	TX	RTX			1	0	706783100	246.50	11/6/18	12/14/17	1/16/18	34	12/31/17	2/2/18	241.67	0.98	32.84	33.5
80387	TX	RTX			1	0	711153451	196.60	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	91.15	0.46	15.3	23.18
80388	TX	RTX			1	0	715928092	118.80	3/19/18	2/15/18	3/17/18	31	3/2/18	4/5/18	92.67	0.78	26.52	30.59
80389	TX	RTX			1	0	720135586	82.64	4/16/18	3/18/18	4/16/18	30	4/2/18	5/3/18	1.62	0.02	0.62	31.5
80390	TX	RTX			1	0	724612796	79.40	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	77.84	0.98	30.39	31
80391	TX	RTX			1	0	729080055	67.03	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	65.72	0.98	31.86	33.5
80392	TX	RTX			1	0	733643436	67.49	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	66.17	0.98	32.84	33.5
80393	TX	RTX			1	0	738899646	84.28	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	82.63	0.98	34.8	35.5
80394	TX	RTX			1	0	744822725	66.96	9/14/18	8/16/18	9/14/18	29	8/30/18	10/1/18	65.65	0.98	31.37	32
80395	TX	RTX			1	0	749208283	60.67	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	59.48	0.98	30.39	31
80396	TX	RTX			1	0	753497633	72.89	11/9/18	10/13/18	11/9/18	28	10/27/18	11/26/18	71.46	0.98	29.9	30.5
80397	TX	RTX			1	0	758683988	185.11	12/14/18	11/10/18	12/14/18	35	11/27/18	1/23/19	91.37	0.49	16.78	25.72
80398	TX	RTX			1	0	705706785	75.19	1/19/18	1/16/18	1/18/18	34	1/23/17	1/25/18	75.19	1	33.5	33.5
80399	TX	RTX			1	0	710057793	86.27	2/7/18	1/9/18	2/7/18	30	1/24/18	2/19/18	85.57	0.99	26.28	26.3
80400	TX	RTX			1	0	714528431	97.78	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	97.78	1	24.5	24.5
80401	TX	RTX			1	0	718789042	85.19	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	85.19	1	30.5	30.5
80402	TX	RTX			1	0	723244330	76.55	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	76.55	1	29	29

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80403	TX	RTX			1	0	72745656	121.02	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	121.02	1	26.5	26.5
80404	TX	RTX			1	0	73223738	149.22	7/6/18	6/7/18	7/6/18	30	6/22/18	7/17/18	149.22	1	25.5	25.5
80405	TX	RTX			1	0	73679832	167.90	8/6/18	7/7/18	8/6/18	31	7/22/18	8/24/18	167.90	1	33	33
80406	TX	RTX			1	0	74309571	139.58	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	139.58	1	26.5	26.5
80407	TX	RTX			1	0	747815914	105.69	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	105.69	1	29	29
80408	TX	RTX			1	0	752410249	103.59	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	103.59	1	31	31
80409	TX	RTX			1	0	757278116	93.58	12/6/18	11/8/18	12/6/18	34	11/20/18	12/17/18	93.58	1	27.5	27.5
80410	TX	RTX			1	0	708398620	109.83	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	105.06	0.96	30.13	31.5
80411	TX	RTX			1	0	712813664	92.91	2/27/18	1/27/18	2/27/18	32	2/12/18	3/14/18	2.67	0.03	0.88	30.5
80412	TX	RTX			1	0	717141365	90.48	3/27/18	2/28/18	3/27/18	28	3/14/18	4/11/18	86.55	0.96	27.26	28.5
80413	TX	RTX			1	0	721768401	116.90	4/26/18	3/28/18	4/26/18	30	4/12/18	5/14/18	111.83	0.96	31.09	32.5
80414	TX	RTX			1	0	726449567	177.63	5/29/18	4/27/18	5/29/18	29	5/11/18	6/13/18	169.91	0.96	31.57	33
80415	TX	RTX			1	0	730733841	229.79	6/26/18	5/26/18	6/26/18	32	6/11/18	7/11/18	219.81	0.96	29.18	30.5
80416	TX	RTX			1	0	735320605	274.84	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	262.89	0.96	31.09	32.5
80417	TX	RTX			1	0	741012696	254.30	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	243.25	0.96	29.65	31
80418	TX	RTX			1	0	746403295	228.31	9/25/18	8/25/18	9/25/18	32	9/10/18	10/10/18	218.39	0.96	29.17	30.5
80419	TX	RTX			1	0	750920040	125.28	10/24/18	9/26/18	10/24/18	29	10/10/18	11/12/18	119.84	0.96	31.57	33
80420	TX	RTX			1	0	755272634	94.29	11/27/18	10/25/18	11/27/18	34	11/11/18	12/12/18	90.20	0.96	30.13	31.5
80421	TX	RTX			1	0	760231199	89.55	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	85.66	0.96	31.09	32.5
80422	TX	RTX			1	0	708191679	94.30	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	90.65	0.96	33.16	34.5
80423	TX	RTX			1	0	712607617	74.41	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	1.45	0.02	0.63	32.5
80424	TX	RTX			1	0	714749440	16.43	3/12/18	2/27/18	3/12/18	7	3/2/18	3/29/18	0.32	0.02	0.53	27
80425	TX	RTX			1	0	706995010	56.81	1/17/18	12/15/17	1/17/18	34	1/1/18	2/16/18	54.07	0.95	44.26	46.5
80426	TX	RTX			1	0	711377681	88.24	2/15/18	1/8/18	2/15/18	29	2/1/18	2/16/18	1.73	0.02	0.29	15
80427	TX	RTX			1	0	715684446	52.78	3/16/18	2/16/18	3/13/18	26	3/1/18	6/18/18	1.04	0.02	2.16	109.5
80428	TX	RTX			1	0	706557145	206.79	1/15/18	12/9/17	1/12/18	35	12/26/17	2/22/18	196.83	0.95	55.21	58
80429	TX	RTX			1	0	710476796	153.05	2/9/18	1/13/18	2/9/18	28	1/27/18	3/14/18	145.47	0.95	44.2	46.47
80430	TX	RTX			1	0	715004743	139.87	3/13/18	2/10/18	3/13/18	32	2/26/18	4/12/18	133.13	0.95	43.31	45.5
80431	TX	RTX			1	0	719450939	108.02	4/11/18	3/14/18	4/11/18	29	3/28/18	5/23/18	101.80	0.94	52.78	55.61
80432	TX	RTX			1	0	724151682	99.42	5/11/18	4/12/18	5/11/18	30	4/27/18	6/23/18	5.00	0.05	1.33	59.74
80433	TX	RTX			1	0	728606872	144.37	6/12/18	5/12/18	6/12/18	32	5/28/18	8/12/18	19.37	0.13	2.08	51.86
80434	TX	RTX			1	0	733182856	145.36	7/12/18	6/13/18	7/11/18	29	6/27/18	8/31/18	4.15	0.03	1.86	58
80435	TX	RTX			1	0	737723875	155.34	8/10/18	7/12/18	8/9/18	29	7/26/18	9/21/18	117.52	0.76	43.12	48.8
80436	TX	RTX			1	0	744068986	172.64	9/11/18	8/10/18	9/11/18	33	8/26/18	10/25/18	116.68	0.68	40.55	47.86
80437	TX	RTX			1	0	748780226	130.16	10/10/18	9/12/18	10/10/18	29	9/26/18	10/10/18	5.16	0.04	0.56	56.26
80438	TX	RTX			1	0	753076842	121.57	11/7/18	10/11/18	11/7/18	28	10/25/18	12/27/18	110.71	0.91	57.83	62.1
80439	TX	RTX			1	0	757177882	181.63	12/10/18	11/8/18	12/10/18	33	11/24/18	2/5/19	111.25	0.61	44.71	54.13
80440	TX	RTX			1	0	705055451	5.60	1/4/18	12/30/17	1/3/18	5	1/1/18	1/15/18	0.11	0.02	6.25	318
80441	TX	RTX			1	0	709209366	61.27	2/1/18	1/31/18	1/31/18	28	1/18/18	1/15/18	58.32	0.95	286.98	301.5
80442	TX	RTX			1	0	713691624	82.89	3/5/18	2/1/18	3/5/18	33	2/1/18	1/15/18	78.89	0.95	257.92	271
80443	TX	RTX			1	0	718151836	46.66	4/3/18	3/6/18	4/3/18	29	3/20/18	1/15/18	44.41	0.95	228.43	240
80444	TX	RTX			1	0	722402306	25.76	5/1/18	4/4/18	5/1/18	28	4/18/18	1/15/18	24.52	0.95	201.32	211.5
80445	TX	RTX			1	0	723906939	1.73	5/10/18	5/2/18	5/3/18	2	5/3/18	1/15/18	1.65	0.95	187.41	196.5
80446	TX	RTX			1	0	720412894	292.33	4/16/18	3/7/18	4/13/18	38	3/26/18	5/8/18	280.98	0.96	37.01	38.5
80447	TX	RTX			1	0	724610517	251.01	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	241.27	0.96	35.56	37
80448	TX	RTX			1	0	729076359	251.44	6/14/18	5/15/18	6/14/18	31	5/30/18	7/5/18	241.68	0.96	34.6	36
80449	TX	RTX			1	0	733651557	274.57	7/16/18	6/15/18	7/16/18	32	7/1/18	8/7/18	263.91	0.96	36.04	37.5
80450	TX	RTX			1	0	738738733	259.37	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	249.30	0.96	33.64	35
80451	TX	RTX			1	0	744824596	240.52	9/14/18	8/15/18	9/13/18	30	8/30/18	1/19/18	4.62	0.02	1.37	71.5
80452	TX	RTX			1	0	749681231	170.85	10/16/18	9/14/18	10/11/18	28	9/28/18	12/18/18	164.22	0.96	78.34	81.5
80453	TX	RTX			1	0	756172941	186.02	11/14/18	10/12/18	11/9/18	29	10/26/18	12/19/18	178.80	0.96	50.94	53
80454	TX	RTX			1	0	758459824	373.20	12/13/18	11/10/18	12/12/18	33	11/26/18	2/12/19	358.72	0.96	89.39	93
80455	TX	RTX			1	0	707815189	334.07	1/23/18	12/20/17	1/22/18	34	1/6/18	2/2/18	334.07	1	27.5	27.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80456	TX	RTX			1	0	712195941	243.17	2/22/18	1/23/18	2/21/18	30	2/7/18	3/14/18	243.17	1	35.5	35.5
80457	TX	RTX			1	0	716523973	178.36	3/22/18	2/22/18	3/21/18	29	3/8/18	4/3/18	178.36	1	26	26
80458	TX	RTX			1	0	72094926	127.51	4/20/18	3/23/18	4/20/18	29	4/6/18	5/1/18	127.51	1	25	25
80459	TX	RTX			1	0	72543621	125.15	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	125.15	1	32	32
80460	TX	RTX			1	0	729924739	111.19	6/20/18	5/22/18	6/20/18	30	6/6/18	7/6/18	111.19	1	30.5	30.5
80461	TX	RTX			1	0	734694134	155.82	7/23/18	6/21/18	7/20/18	30	7/6/18	8/8/18	155.82	1	33.5	33.5
80462	TX	RTX			1	0	740172170	130.77	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	130.77	1	33	33
80463	TX	RTX			1	0	745757143	123.31	9/20/18	8/21/18	9/20/18	31	9/5/18	10/9/18	123.31	1	34	34
80464	TX	RTX			1	0	75008185	124.59	10/18/18	9/21/18	10/18/18	28	10/5/18	11/15/18	124.59	0.01	0.43	10.82
80465	TX	RTX			1	0	754796382	167.96	11/19/18	10/19/18	11/16/18	29	11/2/18	12/6/18	144.24	0.86	29.2	31.03
80466	TX	RTX			1	0	759513504	234.32	12/20/18	11/17/18	12/19/18	33	12/3/18	1/8/19	168.00	0.72	25.81	30.62
80467	TX	RTX			1	0	706141230	224.67	1/1/18	12/8/17	1/0/18	34	12/25/17	1/25/18	224.67	1	31.5	31.5
80468	TX	RTX			1	0	710253489	161.64	2/8/18	1/11/18	2/8/18	29	2/25/18	2/16/18	161.64	1	22	22
80469	TX	RTX			1	0	715007581	147.18	3/13/18	2/9/18	3/12/18	32	2/25/18	3/22/18	147.18	1	25.5	25.5
80470	TX	RTX			1	0	719216239	116.77	4/10/18	3/13/18	4/10/18	29	3/27/18	4/19/18	116.77	1	23	23
80471	TX	RTX			1	0	723660182	127.57	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	127.57	1	26	26
80472	TX	RTX			1	0	728134175	187.23	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	187.23	1	24.5	24.5
80473	TX	RTX			1	0	732668479	286.20	7/10/18	6/9/18	7/10/18	32	6/25/18	7/20/18	286.20	1	25.5	25.5
80474	TX	RTX			1	0	737215435	267.69	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	267.69	1	26	26
80475	TX	RTX			1	0	743534862	235.79	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	235.79	1	24.5	24.5
80476	TX	RTX			1	0	748271167	175.10	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	175.10	1	26	26
80477	TX	RTX			1	0	752844995	85.60	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	85.60	1	27	27
80478	TX	RTX			1	0	757281690	107.69	12/6/18	11/15/18	12/6/18	22	11/26/18	12/17/18	107.69	1	21.5	21.5
80479	TX	RTX			1	0	706996328	241.24	1/17/18	12/15/17	1/17/18	34	1/1/18	2/9/18	231.87	0.96	37.97	39.5
80480	TX	RTX			1	0	711551779	164.41	2/16/18	1/8/18	2/15/18	29	2/1/18	3/5/18	158.03	0.96	30.76	32
80481	TX	RTX			1	0	71939430	127.62	3/19/18	2/16/18	3/19/18	32	3/4/18	3/27/18	122.67	0.96	22.59	23.5
80482	TX	RTX			1	0	720574613	99.71	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	95.84	0.96	32.68	34
80483	TX	RTX			1	0	724854463	99.77	5/16/18	4/8/18	5/16/18	29	5/2/18	5/29/18	95.90	0.96	25.95	27
80484	TX	RTX			1	0	729310452	169.84	6/15/18	5/17/18	6/15/18	30	6/1/18	7/9/18	3.33	0.02	0.75	38.5
80485	TX	RTX			1	0	733897476	214.02	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	4.19	0.02	0.5	25.5
80486	TX	RTX			1	0	739257618	196.69	8/16/18	7/8/18	8/15/18	29	8/1/18	9/7/18	3.85	0.02	0.72	37
80487	TX	RTX			1	0	745070343	163.94	9/17/18	8/16/18	9/14/18	30	8/31/18	10/12/18	3.21	0.02	0.83	42.5
80488	TX	RTX			1	0	749474633	117.64	10/15/18	9/15/18	10/15/18	31	9/30/18	11/19/18	2.26	0.02	0.96	50
80489	TX	RTX			1	0	753996765	107.01	11/13/18	10/16/18	11/13/18	29	10/30/18	12/10/18	102.86	0.96	39.41	41
80490	TX	RTX			1	0	758670713	160.38	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	154.16	0.96	32.68	34
80491	TX	RTX			1	0	706362798	61.59	1/12/18	12/12/17	1/9/18	29	12/26/17	1/26/18	0.91	0.01	0.46	31
80492	TX	RTX			1	0	707805965	114.23	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	109.79	0.96	32.2	33.5
80493	TX	RTX			1	0	712199294	59.61	2/22/18	1/24/18	2/22/18	30	2/8/18	4/9/18	57.30	0.96	58.16	60.5
80494	TX	RTX			1	0	716716150	41.57	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	39.96	0.96	29.8	31
80495	TX	RTX			1	0	718990427	14.25	4/9/18	3/24/18	4/2/18	10	3/29/18	5/2/18	0.28	0.02	0.68	34.5
80496	TX	RTX			1	0	708193019	34.96	1/25/18	12/22/17	1/25/18	35	1/8/18	1/2/18	11.57	0.33	-1.99	16.75
80497	TX	RTX			1	0	712594070	70.66	2/26/18	1/26/18	2/26/18	32	2/11/18	3/19/18	70.66	1	36.5	36.5
80498	TX	RTX			1	0	716943154	26.60	3/26/18	2/27/18	3/26/18	28	3/13/18	4/16/18	26.60	1	34.5	34.5
80499	TX	RTX			1	0	721360648	28.54	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	28.54	1	27	27
80500	TX	RTX			1	0	725830688	26.94	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	26.94	1	30	30
80501	TX	RTX			1	0	730303458	29.42	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	29.42	1	31.5	31.5
80502	TX	RTX			1	0	734923197	18.01	7/24/18	6/23/18	7/24/18	32	7/9/18	9/11/18	18.01	1	64.5	64.5
80503	TX	RTX			1	0	740370791	14.24	8/22/18	7/25/18	8/16/18	23	8/5/18	9/11/18	14.24	1	37	37
80504	TX	RTX			1	0	704613328	285.63	1/2/18	11/30/17	1/2/18	34	12/17/17	1/19/18	182.67	0.64	78.98	113.41
80505	TX	RTX			1	0	708994217	219.18	1/31/18	1/3/18	1/31/18	29	1/17/18	4/19/18	219.18	1	92	92
80506	TX	RTX			1	0	713895364	139.43	3/5/18	2/1/18	3/5/18	33	2/17/18	5/18/18	103.94	0.75	67.09	82.62
80507	TX	RTX			1	0	717948238	138.06	4/2/18	3/6/18	4/2/18	28	3/20/18	5/18/18	138.06	1	59.5	59.5
80508	TX	RTX			1	0	722400540	86.06	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	86.06	1	31	31

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80509	TX	RTX			1	0	72684410	70.37	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	70.37	1	32.5	32.5
80510	TX	RTX			1	0	731342398	95.80	6/29/18	6/1/18	6/29/18	29	6/15/18	9/20/18	11.22	0.12	11.36	67.01
80511	TX	RTX			1	0	735943050	114.92	7/31/18	6/30/18	7/31/18	32	7/16/18	9/20/18	114.92	1	66.5	66.5
80512	TX	RTX			1	0	741942788	86.00	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	86.00	1	36	36
80513	TX	RTX			1	0	741028854	69.22	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	69.22	1	35.5	35.5
80514	TX	RTX			1	0	751579378	83.09	10/29/18	10/29/18	10/29/18	31	10/14/18	11/26/18	83.09	1	43	43
80515	TX	RTX			1	0	756174614	186.69	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	186.69	1	34	34
80516	TX	RTX			1	0	725641030	20.53	5/22/18	5/13/18	5/22/18	9	5/17/18	5/22/18	0.39	0.02	0.09	5
80517	TX	RTX			1	0	730114097	66.08	6/21/18	5/22/18	6/21/18	31	6/6/18	6/21/18	63.52	0.96	14.42	15
80518	TX	RTX			1	0	734484262	297.00	7/20/18	6/22/18	7/20/18	29	7/6/18	7/20/18	95.91	0.32	4.52	42.86
80519	TX	RTX			1	0	739984976	190.42	8/20/18	7/21/18	8/18/18	29	8/4/18	10/11/18	3.66	0.02	1.11	57.87
80520	TX	RTX			1	0	745761855	163.40	9/20/18	8/19/18	9/20/18	33	9/4/18	11/6/18	3.20	0.02	1.23	63
80521	TX	RTX			1	0	750071400	80.31	10/18/18	9/21/18	10/18/18	28	10/5/18	11/6/18	77.20	0.96	31.24	32.5
80522	TX	RTX			1	0	755799241	71.39	11/19/18	10/19/18	11/17/18	30	11/3/18	1/22/19	68.62	0.96	77.38	80.5
80523	TX	RTX			1	0	759323881	102.50	12/19/18	11/18/18	12/19/18	32	12/4/18	1/22/19	1.97	0.02	0.95	49.5
80524	TX	RTX			1	0	707375449	182.64	1/19/18	12/17/17	1/19/18	34	1/3/18	2/1/18	179.94	0.99	29.06	29.5
80525	TX	RTX			1	0	711821901	148.06	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	145.87	0.99	31.03	31.5
80526	TX	RTX			1	0	716138941	100.72	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	99.23	0.99	26.11	26.5
80527	TX	RTX			1	0	72057383	90.79	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	89.45	0.99	25.62	26
80528	TX	RTX			1	0	725035631	103.80	5/17/18	4/19/18	5/17/18	29	5/3/18	6/5/18	102.27	0.99	32.51	33
80529	TX	RTX			1	0	729512678	198.42	6/18/18	5/18/18	6/18/18	32	6/3/18	7/2/18	195.49	0.99	29.06	29.5
80530	TX	RTX			1	0	734112509	223.03	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	219.73	0.99	30.05	30.5
80531	TX	RTX			1	0	739257066	212.45	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	209.31	0.99	32.51	33
80532	TX	RTX			1	0	745071042	195.64	9/17/18	8/17/18	9/17/18	32	9/2/18	10/1/18	192.75	0.99	29.06	29.5
80533	TX	RTX			1	0	749672219	121.64	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	119.84	0.99	30.54	31
80534	TX	RTX			1	0	754372542	82.33	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	81.11	0.99	32.02	32.5
80535	TX	RTX			1	0	758990165	146.63	12/17/18	11/16/18	12/17/18	32	12/2/18	1/31/19	144.46	0.99	29.06	29.5
80536	TX	RTX			1	0	705073274	83.14	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	79.53	0.96	30.13	31.5
80537	TX	RTX			1	0	709421225	54.97	2/2/18	1/5/18	2/2/18	29	1/19/18	2/19/18	52.58	0.96	29.65	31
80538	TX	RTX			1	0	713891133	48.55	3/6/18	2/3/18	3/6/18	32	2/19/18	3/15/18	46.45	0.96	23.44	24.5
80539	TX	RTX			1	0	718369368	44.30	4/4/18	3/7/18	4/4/18	29	3/21/18	4/20/18	42.38	0.96	28.7	30
80540	TX	RTX			1	0	722821966	48.88	5/3/18	4/5/18	5/3/18	32	4/19/18	5/29/18	46.76	0.96	38.27	40
80541	TX	RTX			1	0	727282460	91.19	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	87.23	0.96	32.05	33.5
80542	TX	RTX			1	0	732046180	106.22	7/5/18	6/5/18	7/5/18	29	6/19/18	7/16/18	101.61	0.96	25.83	27
80543	TX	RTX			1	0	736373430	118.87	8/2/18	7/4/18	8/2/18	30	7/19/18	8/17/18	113.71	0.96	28.22	29.5
80544	TX	RTX			1	0	742485363	107.41	8/31/18	8/3/18	8/31/18	29	8/17/18	9/14/18	102.75	0.96	26.79	28
80545	TX	RTX			1	0	747435305	80.58	10/2/18	9/1/18	10/2/18	32	9/17/18	10/17/18	77.08	0.96	29.18	30.5
80546	TX	RTX			1	0	751997371	48.01	10/31/18	10/3/18	10/30/18	28	10/17/18	11/14/18	1.38	0.03	0.82	28.5
80547	TX	RTX			1	0	756372917	52.33	11/30/18	10/31/18	11/30/18	31	11/15/18	12/11/18	50.06	0.96	24.87	26
80548	TX	RTX			1	0	706346720	71.02	1/12/18	12/9/17	1/11/18	34	12/26/17	1/22/18	67.59	0.95	26.17	27.5
80549	TX	RTX			1	0	710706830	63.29	2/12/18	1/21/18	2/12/18	32	1/28/18	2/20/18	60.24	0.95	22.37	23.5
80550	TX	RTX			1	0	719457300	48.39	3/14/18	2/13/18	3/14/18	28	2/28/18	3/29/18	46.06	0.95	18.56	19.5
80551	TX	RTX			1	0	719457300	63.14	4/1/18	3/15/18	4/1/18	28	3/29/18	4/17/18	60.10	0.95	18.56	19.5
80552	TX	RTX			1	0	724442405	63.85	5/11/18	4/12/18	5/10/18	29	4/26/18	5/30/18	60.77	0.95	32.36	34
80553	TX	RTX			1	0	728382991	129.06	6/1/18	5/1/18	6/1/18	32	5/27/18	6/21/18	122.85	0.95	24.27	25.5
80554	TX	RTX			1	0	733188777	186.61	7/12/18	6/12/18	7/12/18	31	6/27/18	7/23/18	171.62	0.95	24.75	26
80555	TX	RTX			1	0	737220915	179.73	8/8/18	7/13/18	8/8/18	27	7/26/18	8/27/18	171.07	0.95	30.46	32
80556	TX	RTX			1	0	744075812	185.22	9/11/18	8/9/18	9/10/18	33	8/25/18	9/28/18	176.29	0.95	32.36	34
80557	TX	RTX			1	0	748273484	125.78	10/8/18	9/11/18	10/8/18	28	9/25/18	10/16/18	119.72	0.95	20.46	21.5
80558	TX	RTX			1	0	755081441	53.96	11/7/18	10/9/18	11/7/18	30	10/24/18	11/21/18	51.36	0.95	27.13	28.5
80559	TX	RTX			1	0	751975723	66.35	12/11/18	11/8/18	12/10/18	33	11/24/18	1/22/19	1.89	0.03	0.74	26
80560	TX	RTX			1	0	708407202	222.84	1/26/18	1/22/17	1/26/18	31	1/11/18	2/5/18	214.19	0.96	24.03	25
80561	TX	RTX			1	0	712819009	339.93	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	126.74	0.37	13.24	28.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80562	TX	RTX			1	0	717341468	85.49	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	82.18	0.96	24.99	26
80563	TX	RTX			1	0	721779523	45.18	4/26/18	3/29/18	4/26/18	29	4/12/18	5/10/18	0.88	0.02	0.55	28
80564	TX	RTX			1	0	726223303	40.03	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	38.48	0.96	23.07	24
80565	TX	RTX			1	0	730740517	50.68	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	48.72	0.96	34.13	35.5
80566	TX	RTX			1	0	735342061	53.40	7/26/18	6/27/18	7/26/18	30	7/12/18	8/9/18	51.33	0.96	27.4	28.5
80567	TX	RTX			1	0	741015328	36.49	8/24/18	7/27/18	8/23/18	28	8/10/18	8/30/18	35.08	0.96	19.71	20.5
80568	TX	RTX			1	0	746623076	41.93	9/26/18	8/24/18	9/25/18	33	9/9/18	10/9/18	40.30	0.96	28.83	30
80569	TX	RTX			1	0	750926913	20.67	10/24/18	9/26/18	10/23/18	28	10/10/18	11/5/18	19.87	0.96	25.47	26.5
80570	TX	RTX			1	0	755241545	49.11	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	47.21	0.96	24.99	26
80571	TX	RTX			1	0	760236868	47.13	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	45.30	0.96	28.35	29.5
80572	TX	RTX			1	0	705063405	89.45	1/4/18	12/21/17	1/4/18	34	12/19/17	1/16/18	7.61	0.09	2.42	42.22
80573	TX	RTX			1	0	709427233	72.98	2/27/18	1/5/18	2/27/18	29	1/9/18	3/13/18	69.82	0.96	50.71	53
80574	TX	RTX			1	0	713696080	60.70	3/5/18	2/3/18	3/5/18	31	2/18/18	4/20/18	58.07	0.96	58.36	61
80575	TX	RTX			1	0	718358899	90.07	4/4/18	3/6/18	4/4/18	30	3/21/18	5/11/18	86.16	0.96	49.26	51.5
80576	TX	RTX			1	0	722816904	102.65	5/3/18	4/5/18	5/3/18	29	4/9/18	6/9/18	1.51	0.01	0.9	56.09
80577	TX	RTX			1	0	727283649	220.25	6/4/18	5/4/18	6/4/18	32	5/20/18	6/19/18	10.28	0.05	1.42	46.71
80578	TX	RTX			1	0	731786643	222.97	7/9/18	6/5/18	7/9/18	29	6/19/18	7/30/18	203.25	0.91	37.37	39.92
80579	TX	RTX			1	0	736374230	224.05	8/2/18	7/4/18	8/2/18	30	7/19/18	9/7/18	214.31	0.96	48.3	50.5
80580	TX	RTX			1	0	742495761	188.55	8/31/18	8/3/18	8/31/18	29	8/17/18	10/9/18	180.36	0.96	50.7	53
80581	TX	RTX			1	0	7474330656	143.68	10/2/18	9/1/18	10/2/18	32	9/17/18	10/9/18	0.45	0	0.07	63.37
80582	TX	RTX			1	0	751986844	80.16	10/31/18	10/3/18	10/31/18	29	10/17/18	12/28/18	75.91	0.95	68.18	71.63
80583	TX	RTX			1	0	756602429	77.28	12/31/18	12/31/18	12/31/18	33	11/17/18	1/28/19	73.92	0.96	39.22	41
80584	TX	RTX			1	0	70670392	88.91	1/16/18	12/14/17	1/15/18	33	12/30/17	1/29/18	1.74	0.02	0.59	30
80585	TX	RTX			1	0	710941741	67.12	2/13/18	1/16/18	2/13/18	29	1/30/18	2/26/18	1.31	0.02	0.53	27
80586	TX	RTX			1	0	715698015	54.06	3/16/18	2/14/18	3/16/18	31	3/1/18	3/29/18	1.06	0.02	0.55	28
80587	TX	RTX			1	0	718993830	26.39	4/9/18	3/17/18	4/9/18	15	3/24/18	4/18/18	0.52	0.02	0.49	25
80588	TX	RTX			1	0	704818109	75.32	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	72.40	0.96	34.6	36
80589	TX	RTX			1	0	708994045	77.81	1/31/18	1/4/18	1/31/18	28	1/18/18	2/20/18	74.79	0.96	32.2	33.5
80590	TX	RTX			1	0	713476790	64.03	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	61.55	0.96	30.28	31.5
80591	TX	RTX			1	0	717949942	65.95	4/2/18	3/3/18	4/2/18	31	3/18/18	4/18/18	63.39	0.96	29.8	31
80592	TX	RTX			1	0	722403441	57.08	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	54.87	0.96	28.84	30
80593	TX	RTX			1	0	727046067	114.86	6/1/18	5/2/18	6/1/18	30	5/17/18	6/18/18	2.25	0.02	0.64	31.5
80594	TX	RTX			1	0	731156262	121.44	6/28/18	6/1/18	6/28/18	28	6/15/18	7/16/18	2.33	0.02	0.6	31.5
80595	TX	RTX			1	0	735945648	182.45	7/31/18	6/29/18	7/31/18	33	7/15/18	8/17/18	175.37	0.96	31.72	33
80596	TX	RTX			1	0	741956606	142.76	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	137.23	0.96	31.72	33
80597	TX	RTX			1	0	747036471	106.26	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	102.14	0.96	30.28	31.5
80598	TX	RTX			1	0	751575691	66.06	10/29/18	9/29/18	10/29/18	31	10/14/18	11/9/18	63.50	0.96	24.99	26
80599	TX	RTX			1	0	755968888	65.74	11/28/18	10/30/18	11/28/18	30	11/14/18	12/7/18	63.20	0.96	32.21	33.5
80600	TX	RTX			1	0	704614647	57.44	1/2/18	12/1/17	1/2/18	33	12/17/17	1/31/17	4.30	0.07	-3.29	14.28
80601	TX	RTX			1	0	709225649	58.66	2/1/18	1/3/18	2/1/18	30	1/18/18	2/2/18	1.15	0.02	0.3	15.5
80602	TX	RTX			1	0	713704602	55.93	3/5/18	2/2/18	3/5/18	32	2/18/18	3/12/18	1.10	0.02	0.44	22.5
80603	TX	RTX			1	0	717949950	40.25	4/2/18	3/6/18	4/2/18	28	3/20/18	4/3/18	0.79	0.03	0.28	14.5
80604	TX	RTX			1	0	722408048	46.18	5/1/18	4/3/18	5/1/18	29	4/17/18	5/3/18	1.32	0.02	0.46	16
80605	TX	RTX			1	0	727049466	140.94	6/1/18	5/2/18	6/1/18	31	5/17/18	6/13/18	134.15	0.95	25.7	27
80606	TX	RTX			1	0	731550635	190.81	7/2/18	6/2/18	6/29/18	28	6/16/18	7/3/18	3.74	0.02	0.34	17.5
80607	TX	RTX			1	0	735946484	245.14	7/31/18	6/30/18	7/31/18	32	7/16/18	8/1/18	233.33	0.95	15.71	16.5
80608	TX	RTX			1	0	742230197	227.32	8/30/18	8/1/18	8/30/18	30	8/16/18	9/14/18	6.49	0.03	0.84	29.5
80609	TX	RTX			1	0	747039231	142.55	9/28/18	8/31/18	9/28/18	29	9/14/18	10/1/18	2.80	0.02	0.33	17
80610	TX	RTX			1	0	751583365	65.38	10/29/18	10/27/18	10/29/18	29	10/13/18	11/9/18	1.87	0.03	0.77	27
80611	TX	RTX			1	0	756370246	37.55	11/30/18	10/28/18	11/30/18	34	11/4/18	12/5/18	0.74	0.02	0.42	21.5
80612	TX	RTX			1	0	705721608	21.01	1/9/18	12/6/17	1/8/18	34	12/23/17	1/29/18	0.61	0.02	0.99	37.5
80613	TX	RTX			1	0	709873738	18.49	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	0.54	0.03	0.91	31
80614	TX	RTX			1	0	714549652	22.10	3/9/18	2/7/18	3/8/18	30	2/22/18	3/20/18	0.64	0.03	0.77	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80615	TX	RTX			1	0	718785965	21.79	4/6/18	3/9/18	4/6/18	29	3/23/18	5/25/18	0.63	0.03	1.82	63
80616	TX	RTX			1	0	722573665	19.74	5/7/18	4/7/18	5/7/18	31	4/22/18	5/25/18	19.17	0.03	32.05	33
80617	TX	RTX			1	0	727736062	28.44	6/6/18	5/8/18	6/6/18	30	5/23/18	6/3/18	0.83	0.03	2.12	72.5
80618	TX	RTX			1	0	732463254	38.32	7/9/18	6/7/18	7/6/18	30	6/22/18	8/3/18	1.12	0.03	1.24	42.5
80619	TX	RTX			1	0	736994023	42.78	8/7/18	7/7/18	8/6/18	31	7/22/18	9/4/18	1.25	0.03	1.29	44
80620	TX	RTX			1	0	748062502	43.77	10/5/18	8/20/18	10/4/18	46	9/12/18	9/25/18	1.27	0.03	0.39	13.5
80621	TX	RTX			1	0	752633796	16.65	11/5/18	10/5/18	11/2/18	29	10/19/18	9/25/18	0.48	0.03	-0.69	-24
80622	TX	RTX			1	0	757285901	16.91	12/6/18	11/3/18	12/5/18	33	11/19/18	12/7/18	0.49	0.03	0.81	16.42
80623	TX	RTX			1	0	707599327	125.17	12/20/17	12/20/17	12/20/17	34	11/6/18	2/1/18	120.31	0.96	25.47	26.5
80624	TX	RTX			1	0	712205859	101.73	2/22/18	1/23/18	2/21/18	30	2/7/18	3/1/18	97.78	0.96	21.63	22.5
80625	TX	RTX			1	0	716724109	81.87	3/23/18	2/22/18	3/23/18	30	3/9/18	4/2/18	78.70	0.96	23.55	24.5
80626	TX	RTX			1	0	721159325	81.97	4/23/18	3/24/18	4/20/18	28	4/7/18	5/1/18	1.60	0.02	0.48	24.5
80627	TX	RTX			1	0	725235441	104.66	5/18/18	4/21/18	5/18/18	28	5/5/18	6/1/18	2.05	0.02	0.54	27.5
80628	TX	RTX			1	0	730120528	171.58	6/21/18	5/19/18	6/21/18	34	6/5/18	7/2/18	3.36	0.02	0.54	27.5
80629	TX	RTX			1	0	734703105	193.09	7/23/18	6/22/18	7/23/18	32	7/8/18	8/1/18	3.78	0.02	0.48	24.5
80630	TX	RTX			1	0	739612216	122.52	8/17/18	7/24/18	8/17/18	25	8/5/18	8/31/18	2.40	0.02	0.51	26
80631	TX	RTX			1	0	74543834	153.72	9/19/18	8/18/18	9/19/18	33	9/3/18	10/2/18	3.01	0.02	0.57	29
80632	TX	RTX			1	0	750102151	39.52	10/18/18	9/20/18	10/18/18	29	10/4/18	10/31/18	0.77	0.02	0.53	27
80633	TX	RTX			1	0	754578372	76.35	11/16/18	10/19/18	11/16/18	29	11/2/18	11/30/18	1.49	0.02	0.55	28
80634	TX	RTX			1	0	759518010	100.28	12/20/18	11/17/18	12/20/18	34	12/4/18	12/31/18	1.93	0.02	0.53	27.5
80635	TX	RTX			1	0	708815045	261.68	1/30/18	12/30/17	1/30/18	32	1/15/18	3/12/18	261.68	1	56.5	56.5
80636	TX	RTX			1	0	713244235	228.93	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	228.93	1	25.5	25.5
80637	TX	RTX			1	0	71747634	162.77	3/30/18	3/2/18	3/30/18	29	3/16/18	4/19/18	162.77	1	34	34
80638	TX	RTX			1	0	722204962	164.31	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	164.31	1	23	23
80639	TX	RTX			1	0	726674927	90.25	5/30/18	5/1/18	5/30/18	30	5/16/18	8/3/18	90.25	1	79.5	79.5
80640	TX	RTX			1	0	731155180	108.19	6/28/18	5/31/18	6/28/18	29	6/14/18	8/3/18	108.19	1	50	50
80641	TX	RTX			1	0	73571182	132.52	7/30/18	6/29/18	7/30/18	32	7/15/18	8/3/18	132.52	1	19.5	19.5
80642	TX	RTX			1	0	741677231	104.82	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	104.82	1	31	31
80643	TX	RTX			1	0	746821100	95.32	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	95.32	1	32.5	32.5
80644	TX	RTX			1	0	751358828	127.92	10/26/18	9/28/18	10/26/18	29	10/12/18	11/21/18	127.92	1	40	40
80645	TX	RTX			1	0	755972671	205.24	11/28/18	10/27/18	11/28/18	33	11/12/18	12/21/18	205.24	1	39	39
80646	TX	RTX			1	0	760648171	228.77	12/31/18	11/29/18	12/31/18	33	12/15/18	1/19/19	228.77	1	25	25
80647	TX	RTX			1	0	708400343	261.39	1/26/18	12/28/17	1/26/18	30	1/12/18	4/11/18	83.12	0.32	28.46	60.99
80648	TX	RTX			1	0	712817418	147.95	2/27/18	2/27/18	2/27/18	32	2/12/18	4/11/18	142.92	0.97	56.51	58.5
80649	TX	RTX			1	0	717349374	62.81	3/28/18	2/28/18	3/28/18	29	3/14/18	4/11/18	60.68	0.97	21.05	28
80650	TX	RTX			1	0	721767165	47.68	4/26/18	3/29/18	4/26/18	29	4/12/18	6/7/18	46.06	0.97	54.1	56
80651	TX	RTX			1	0	726225797	68.14	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	65.83	0.97	26.08	27
80652	TX	RTX			1	0	730272697	131.56	6/26/18	5/26/18	6/26/18	32	6/11/18	9/4/18	2.58	0.02	1.68	85.5
80653	TX	RTX			1	0	735329752	133.99	7/26/18	6/27/18	7/26/18	30	7/12/18	11/8/18	1.93	0.01	1.72	66.89
80654	TX	RTX			1	0	741020044	132.64	8/24/18	7/27/18	8/24/18	29	8/10/18	11/8/18	128.13	0.97	86.94	90
80655	TX	RTX			1	0	746402179	140.03	9/25/18	8/25/18	9/25/18	32	9/10/18	11/8/18	135.27	0.97	57.48	59.5
80656	TX	RTX			1	0	750916782	62.72	10/24/18	9/26/18	10/24/18	29	10/10/18	11/8/18	60.59	0.97	28.02	29
80657	TX	RTX			1	0	755518576	75.30	11/26/18	10/25/18	11/26/18	33	11/10/18	1/17/19	72.75	0.97	65.7	68
80658	TX	RTX			1	0	760226037	85.30	12/27/18	11/27/18	12/27/18	31	12/12/18	1/17/19	82.40	0.97	34.78	36
80659	TX	RTX			1	0	705496547	87.93	1/8/18	12/5/17	1/8/18	35	12/22/17	5/16/18	41.72	0.47	68.8	82.59
80660	TX	RTX			1	0	709657904	77.33	2/5/18	1/9/18	2/5/18	28	1/23/18	5/16/18	71.33	1	113.5	113.5
80661	TX	RTX			1	0	714137096	96.15	3/7/18	2/6/18	3/7/18	30	2/21/18	5/16/18	80.15	0.83	70.44	84.5
80662	TX	RTX			1	0	718779095	76.47	4/6/18	3/8/18	4/6/18	30	3/23/18	5/16/18	76.47	1	54.5	54.5
80663	TX	RTX			1	0	723258577	79.12	4/7/18	3/8/18	4/7/18	31	4/22/18	6/4/18	79.12	1	43	43
80664	TX	RTX			1	0	727141606	120.47	6/6/18	5/8/18	6/6/18	30	5/23/18	6/6/18	23.47	0.19	2.82	49.93
80665	TX	RTX			1	0	732030917	150.75	7/5/18	6/7/18	7/5/18	29	6/21/18	8/27/18	14.50	0.1	6.44	27.31
80666	TX	RTX			1	0	736818427	161.77	8/6/18	7/6/18	8/6/18	32	7/22/18	8/27/18	97.00	0.6	21.89	28.09
80667	TX	RTX			1	0	743081594	139.28	9/5/18	8/7/18	9/5/18	30	8/22/18	9/28/18	7.68	0.06	2.07	10

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80668	TX	RTX			1	0	747875440	92.59	10/4/18	9/6/18	10/4/18	29	9/20/18	9/28/18	92.59	1	8	8
80669	TX	RTX			1	0	752407020	56.86	11/2/18	10/5/18	11/2/18	29	10/19/18	9/28/18	56.86	1	-21	-21
80670	TX	RTX			1	0	756834457	57.19	12/4/18	11/3/18	12/4/18	32	11/19/18	12/3/18	2.91	0.05	0.74	44.87
80671	TX	RTX			1	0	760227815	152.39	12/27/18	11/20/18	12/19/18	30	12/5/18	1/14/19	2.93	0.02	0.78	40.5
80672	TX	RTX			1	0	70681382	26.71	1/15/18	1/29/17	1/2/18	35	1/26/17	2/5/18	25.42	0.95	39.02	41
80673	TX	RTX			1	0	710474717	22.32	2/9/18	2/10/18	2/9/18	28	2/6/18	3/2/18	21.24	0.95	32.83	34.5
80674	TX	RTX			1	0	715017792	23.86	3/13/18	2/10/18	3/13/18	32	2/26/18	4/3/18	22.71	0.95	34.74	36.5
80675	TX	RTX			1	0	719466399	22.85	4/11/18	3/14/18	4/11/18	29	3/28/18	5/4/18	21.75	0.95	35.22	37
80676	TX	RTX			1	0	724153275	23.82	5/11/18	4/12/18	5/11/18	30	4/27/18	6/4/18	22.67	0.95	36.64	38.5
80677	TX	RTX			1	0	728621088	47.92	6/12/18	5/12/18	6/12/18	32	5/28/18	7/5/18	45.61	0.95	36.64	38.5
80678	TX	RTX			1	0	733184936	50.07	7/12/18	6/13/18	7/11/18	29	6/27/18	8/6/18	47.65	0.95	38.07	40
80679	TX	RTX			1	0	737373573	52.43	8/10/18	7/12/18	8/9/18	29	7/26/18	9/4/18	1.03	0.02	0.79	40
80680	TX	RTX			1	0	744085213	45.88	9/11/18	8/10/18	9/11/18	33	8/26/18	10/5/18	43.67	0.95	38.07	40
80681	TX	RTX			1	0	748764519	30.55	10/10/18	9/12/18	10/10/18	29	9/26/18	11/5/18	29.08	0.95	38.08	40
80682	TX	RTX			1	0	752072902	22.32	11/7/18	10/11/18	11/7/18	28	10/25/18	12/4/18	21.24	0.95	38.54	40.5
80683	TX	RTX			1	0	757176769	23.89	12/10/18	11/8/18	12/10/18	33	11/24/18	1/4/19	22.74	0.95	39.03	41
80684	TX	RTX			1	0	708407486	172.18	1/26/18	12/27/17	1/26/18	31	1/11/18	3/8/18	163.88	0.95	53.3	56
80685	TX	RTX			1	0	712817445	90.62	2/27/18	1/27/18	2/27/18	32	2/12/18	4/10/18	86.25	0.95	54.73	57.5
80686	TX	RTX			1	0	717141865	48.91	3/27/18	2/28/18	3/27/18	28	3/14/18	5/8/18	46.55	0.95	52.82	55.5
80687	TX	RTX			1	0	721590021	69.76	4/25/18	3/28/18	4/25/18	29	4/11/18	6/7/18	1.37	0.02	1.12	57
80688	TX	RTX			1	0	728021192	118.53	5/24/18	4/26/18	5/24/18	29	5/10/18	7/5/18	112.82	0.95	53.3	56
80689	TX	RTX			1	0	730532604	162.85	6/25/18	5/25/18	6/22/18	29	6/8/18	8/9/18	3.20	0.02	1.22	62
80690	TX	RTX			1	0	736335610	188.86	7/26/18	6/23/18	7/25/18	33	7/9/18	9/6/18	179.76	0.95	56.16	59
80691	TX	RTX			1	0	740698750	53.06	8/23/18	7/26/18	8/23/18	29	8/9/18	10/9/18	50.51	0.95	58.07	61
80692	TX	RTX			1	0	746408669	34.94	9/25/18	8/24/18	9/24/18	32	9/9/18	11/7/18	33.25	0.95	56.62	59.5
80693	TX	RTX			1	0	750509421	58.37	10/22/18	9/25/18	10/22/18	28	10/9/18	12/6/18	55.55	0.95	55.67	58.5
80694	TX	RTX			1	0	755226216	100.53	11/21/18	10/23/18	11/21/18	30	11/7/18	1/7/19	2.87	0.03	1.76	61.5
80695	TX	RTX			1	0	759700165	37.68	12/21/18	11/22/18	12/21/18	30	12/7/18	2/7/19	35.86	0.95	59.48	62.5
80696	TX	RTX			1	0	712661180	41.31	1/25/18	2/13/18	2/13/18	20	2/4/18	3/22/18	39.71	0.96	44.7	46.5
80697	TX	RTX			1	0	717567582	45.62	3/29/18	2/14/18	3/15/18	30	3/1/18	4/19/18	43.85	0.96	47.58	49.5
80698	TX	RTX			1	0	722832255	31.81	5/31/18	3/16/18	4/13/18	29	3/30/18	5/22/18	30.58	0.96	50.95	53
80699	TX	RTX			1	0	730991838	21.06	6/28/18	4/14/18	5/14/18	31	4/29/18	7/13/18	19.31	0.96	72.09	75
80700	TX	RTX			1	0	735830677	13.85	7/31/18	6/14/18	7/2/18	19	6/23/18	8/17/18	13.31	0.96	52.86	55
80701	TX	RTX			1	0	705710191	26.19	1/19/18	12/23/17	1/17/18	10	12/28/17	1/26/18	0.51	0.02	0.57	29.5
80702	TX	RTX			1	0	705706783	27.85	1/19/18	12/7/17	1/19/18	34	12/24/17	2/2/18	0.55	0.02	0.8	40.5
80703	TX	RTX			1	0	710251195	37.53	2/8/18	1/10/18	2/8/18	30	1/25/18	3/7/18	1.07	0.03	1.18	41.5
80705	TX	RTX			1	0	714546424	55.32	3/9/18	2/9/18	3/9/18	29	2/23/18	5/2/18	1.58	0.03	1.94	68
80706	TX	RTX			1	0	718983990	25.09	4/9/18	3/10/18	4/9/18	31	3/25/18	5/2/18	23.87	0.95	36.15	38
80707	TX	RTX			1	0	723671772	38.13	5/9/18	4/10/18	5/9/18	30	4/25/18	7/26/18	36.29	0.95	88.04	92.5
80708	TX	RTX			1	0	728127901	124.91	6/8/18	5/10/18	6/8/18	30	5/25/18	7/26/18	118.89	0.95	59.49	62.5
80709	TX	RTX			1	0	733669351	167.16	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	3.28	0.02	0.62	31.5
80710	TX	RTX			1	0	731552154	77.30	7/2/18	6/2/18	6/30/18	29	6/16/18	9/6/18	74.30	0.96	78.82	82
80711	TX	RTX			1	0	736156635	124.58	8/1/18	7/1/18	8/1/18	32	7/17/18	10/4/18	57.05	0.46	36.41	65.41
80712	TX	RTX			1	0	742233093	121.38	8/30/18	8/27/18	8/30/18	29	8/16/18	10/7/18	78.55	0.65	40.12	51.92
80713	TX	RTX			1	0	747235178	99.60	10/1/18	8/31/18	10/1/18	32	9/16/18	12/10/18	0.86	0.01	0.74	31.97
80714	TX	RTX			1	0	751784609	43.87	10/30/18	10/2/18	10/30/18	29	10/16/18	12/10/18	0.84	0.02	1.05	55
80715	TX	RTX			1	0	756371740	46.08	11/30/18	10/31/18	11/30/18	31	11/15/18	2/4/19	44.29	0.96	77.85	81
80716	TX	RTX			1	0	704821670	46.29	1/3/18	11/18/17	1/2/18	46	12/11/17	1/8/18	44.49	0.96	27.39	28.5
80717	TX	RTX			1	0	709009589	30.24	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	0.59	0.02	0.59	30
80718	TX	RTX			1	0	713247311	30.37	3/1/18	2/1/18	3/1/18	29	2/15/18	3/19/18	0.59	0.02	0.62	32
80719	TX	RTX			1	0	718166147	30.37	3/27/18	3/27/18	4/3/18	33	3/18/18	4/20/18	0.59	0.02	0.64	33
80720	TX	RTX			1	0	722408376	30.13	5/1/18	4/4/18	5/1/18	28	4/18/18	5/18/18	28.96	0.96	29.32	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80721	TX	RTX			1	0	727050921	73.87	6/1/18	5/2/18	5/31/18	30	5/17/18	6/18/18	71.01	0.96	31.24	32.5
80722	TX	RTX			1	0	731349250	98.38	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	94.57	0.96	29.8	31
80723	TX	RTX			1	0	735948708	141.91	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	136.40	0.96	31.24	32.5
80724	TX	RTX			1	0	742235715	75.42	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	72.50	0.96	31.72	33
80725	TX	RTX			1	0	747029156	71.91	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	1.38	0.02	0.6	31.5
80726	TX	RTX			1	0	751577077	19.96	10/29/18	10/29/18	10/29/18	31	10/14/18	11/15/18	19.19	0.96	30.77	32
80727	TX	RTX			1	0	756178372	21.31	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	20.49	0.96	31.73	33
80728	TX	RTX			1	0	757178560	1.31	12/10/18	11/30/18	12/10/18	2	12/1/18	12/27/18	0.02	0.02	0.4	26.5
80729	TX	RTX			1	0	708636914	146.52	11/29/18	12/15/17	1/29/18	46	1/7/18	3/28/18	86.89	0.59	47.74	80.5
80730	TX	RTX			1	0	713247839	38.25	3/1/18	1/30/18	2/28/18	30	2/14/18	3/28/18	36.77	0.96	40.86	42.5
80731	TX	RTX			1	0	717563958	89.52	3/29/18	3/1/18	3/29/18	29	3/15/18	3/29/18	16.93	0.19	2.65	91.03
80732	TX	RTX			1	0	721995932	36.53	4/27/18	3/30/18	4/27/18	29	4/13/18	7/2/18	35.12	0.96	76.91	80
80733	TX	RTX			1	0	726452366	56.23	5/29/18	4/28/18	5/29/18	32	5/14/18	7/2/18	54.05	0.96	47.58	49.5
80734	TX	RTX			1	0	730935119	85.69	6/27/18	5/30/18	6/27/18	29	6/13/18	9/5/18	82.36	0.96	80.74	84
80735	TX	RTX			1	0	735548561	103.18	7/27/18	6/28/18	7/27/18	30	7/13/18	10/16/18	84.87	0.82	78.55	89.81
80736	TX	RTX			1	0	741352795	91.39	8/28/18	7/28/18	8/27/18	31	8/12/18	10/16/18	1.76	0.02	1.25	65
80737	TX	RTX			1	0	746627996	91.59	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	19.74	0.22	7.44	100.3
80738	TX	RTX			1	0	751146494	54.38	10/25/18	9/27/18	10/25/18	29	10/11/18	18/19	29.61	1	89	114.05
80739	TX	RTX			1	0	707015547	100.93	11/7/18	12/14/17	1/2/18	30	12/29/17	1/31/18	1.97	0.02	0.65	33.5
80740	TX	RTX			1	0	705290195	70.00	1/5/18	12/1/17	1/5/18	36	12/19/17	4/20/18	1.35	0.02	2.36	50.21
80741	TX	RTX			1	0	709659132	155.44	2/5/18	1/6/18	2/2/18	28	1/20/18	4/20/18	1.96	0.01	1.14	90.5
80742	TX	RTX			1	0	714130231	62.03	3/7/18	2/3/18	3/7/18	33	2/19/18	4/20/18	59.63	0.96	57.68	60
80743	TX	RTX			1	0	716932402	54.16	3/26/18	3/8/18	3/26/18	19	3/17/18	4/20/18	52.06	0.96	32.68	34
80744	TX	RTX			1	0	722830906	109.46	5/9/18	4/5/18	5/9/18	29	4/19/18	7/27/18	2.12	0.02	1.92	99
80745	TX	RTX			1	0	727513237	138.01	6/5/18	5/4/18	6/4/18	32	5/20/18	7/27/18	132.66	0.96	65.84	68.5
80746	TX	RTX			1	0	731801367	132.02	7/3/18	6/5/18	7/3/18	29	6/19/18	7/27/18	126.90	0.96	36.53	38
80747	TX	RTX			1	0	736160453	202.07	8/1/18	7/4/18	8/1/18	29	7/18/18	10/15/18	2.88	0.01	1.27	43.56
80748	TX	RTX			1	0	738058934	25.14	8/13/18	8/27/18	8/6/18	5	8/4/18	10/15/18	24.17	0.96	69.22	72
80749	TX	RTX			1	0	732268325	49.80	9/6/18	8/27/18	9/6/18	31	8/22/18	5/21/18	27.88	0.96	47.87	29
80750	TX	RTX			1	0	727745820	94.49	6/6/18	5/8/18	6/6/18	30	5/23/18	7/11/18	1.85	0.02	0.97	49.5
80751	TX	RTX			1	0	732242060	143.33	7/6/18	6/7/18	7/6/18	30	6/22/18	7/11/18	137.77	0.96	18.74	19.5
80752	TX	RTX			1	0	737001143	152.54	8/7/18	7/7/18	8/7/18	32	7/23/18	10/29/18	116.62	0.76	75.31	93.39
80753	TX	RTX			1	0	743320735	129.35	9/6/18	8/8/18	9/6/18	30	8/23/18	10/29/18	124.33	0.96	64.88	67.5
80754	TX	RTX			1	0	747879558	92.08	10/4/18	9/7/18	10/4/18	28	9/21/18	10/29/18	1.80	0.02	0.75	38.5
80755	TX	RTX			1	0	752407742	45.68	11/2/18	10/5/18	11/2/18	29	10/19/18	11/7/18	0.88	0.02	0.37	19
80756	TX	RTX			1	0	757054652	74.05	12/5/18	11/3/18	12/5/18	33	11/19/18	12/12/18	1.45	0.02	0.45	23
80757	TX	RTX			1	0	708018261	37.42	1/24/18	12/23/17	1/24/18	33	1/8/18	3/26/18	0.01	0	0.02	28.01
80758	TX	RTX			1	0	712403606	21.62	2/23/18	1/25/18	2/23/18	30	2/9/18	3/26/18	20.78	0.96	43.73	45.5
80759	TX	RTX			1	0	716937222	20.71	3/26/18	2/24/18	3/26/18	31	3/11/18	6/25/18	16.54	0.8	84.66	91.19
80760	TX	RTX			1	0	721366086	19.61	4/24/18	3/27/18	4/24/18	29	4/10/18	7/18/18	6.19	0.32	31.25	84.15
80761	TX	RTX			1	0	725653527	32.31	5/22/18	4/25/18	5/22/18	28	5/9/18	9/4/18	18.01	0.56	66.05	99.11
80762	TX	RTX			1	0	730527163	64.23	6/25/18	5/23/18	6/23/18	32	6/8/18	10/17/18	21.00	0.33	42.99	114.5
80763	TX	RTX			1	0	734917988	78.61	7/24/18	6/24/18	7/24/18	31	7/9/18	10/17/18	1.54	0.02	1.96	100
80764	TX	RTX			1	0	740383937	62.89	8/22/18	7/25/18	8/22/18	29	8/8/18	10/17/18	60.45	0.96	67.28	70
80765	TX	RTX			1	0	746162591	74.57	9/24/18	8/23/18	9/21/18	30	9/7/18	10/17/18	55.01	0.74	29.88	62.01
80766	TX	RTX			1	0	750495411	43.99	10/22/18	9/22/18	10/22/18	31	10/7/18	1/21/19	11.84	0.27	28.53	96.31
80767	TX	RTX			1	0	754808713	26.48	11/19/18	10/23/18	11/19/18	28	11/6/18	1/21/19	16.45	1	76.5	92.41
80768	TX	RTX			1	0	759706402	68.64	12/21/18	12/21/18	12/18/18	17	12/10/18	12/28/18	1.35	0.02	0.53	18
80769	TX	RTX			1	0	705711679	156.61	1/19/18	1/26/17	1/19/18	35	12/23/17	1/19/18	3.07	0.02	0.35	27
80770	TX	RTX			1	0	710067290	124.27	2/7/18	1/10/18	2/7/18	29	1/24/18	2/16/18	2.43	0.02	0.45	23
80771	TX	RTX			1	0	714554906	112.40	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	2.20	0.02	0.48	24.5
80772	TX	RTX			1	0	718990498	78.36	4/9/18	3/10/18	4/9/18	31	3/25/18	4/19/18	1.53	0.02	0.49	25
80773	TX	RTX			1	0	723471447	55.76	5/8/18	4/10/18	5/8/18	29	4/24/18	5/21/18	53.60	0.96	25.95	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80774	TX	RTX			1	0	72954909	74.06	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	1.45	0.02	0.5	25.5
80775	TX	RTX			1	0	73245289	95.80	7/9/18	6/8/18	7/9/18	32	6/24/18	7/19/18	1.87	0.02	0.5	25.5
80776	TX	RTX			1	0	73700712	64.35	8/7/18	7/0/18	7/31/18	22	7/21/18	8/17/18	1.26	0.02	0.54	27.5
80777	TX	RTX			1	0	706361287	85.54	1/12/18	12/13/17	1/12/18	31	12/28/17	1/22/18	81.42	0.95	23.8	25
80778	TX	RTX			1	0	710715846	99.82	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	1.96	0.02	0.57	29
80779	TX	RTX			1	0	715697933	63.26	3/16/18	2/13/18	3/16/18	32	3/1/18	3/26/18	1.24	0.02	0.5	25.5
80780	TX	RTX			1	0	719891058	41.06	4/13/18	3/17/18	4/13/18	28	3/31/18	4/23/18	0.81	0.02	0.46	23.5
80781	TX	RTX			1	0	724372151	24.10	5/14/18	4/14/18	5/8/18	25	4/26/18	5/29/18	0.47	0.02	0.64	33
80782	TX	RTX			1	0	708619000	213.63	1/29/18	12/30/17	1/29/18	31	1/14/18	1/24/18	11.04	0.05	0.52	84.25
80783	TX	RTX			1	0	713040457	163.65	2/28/18	1/30/18	2/28/18	30	2/14/18	5/17/18	136.43	0.83	77.11	87.51
80784	TX	RTX			1	0	71755836	107.57	3/30/18	3/1/18	3/30/18	30	3/16/18	5/17/18	81.99	0.76	47.64	70.59
80785	TX	RTX			1	0	722198174	96.42	4/30/18	3/31/18	4/30/18	31	4/15/18	6/20/18	126.87	1	35.5	35.5
80786	TX	RTX			1	0	726665024	126.87	5/30/18	5/1/18	5/30/18	30	5/16/18	6/20/18	126.87	1	35.5	35.5
80787	TX	RTX			1	0	730944967	133.18	6/27/18	5/31/18	6/27/18	28	6/14/18	7/31/18	13.32	0.1	4.75	94.3
80788	TX	RTX			1	0	735759624	172.39	7/30/18	6/28/18	7/30/18	33	7/14/18	9/21/18	172.39	1	69	69
80789	TX	RTX			1	0	737213457	10.48	8/8/18	7/31/18	8/1/18	2	8/1/18	9/21/18	10.48	1	51.5	51.5
80790	TX	RTX			1	0	708405871	40.47	1/26/18	12/28/17	1/26/18	30	1/12/18	2/13/18	0.79	0.02	0.63	32.5
80791	TX	RTX			1	0	712837310	94.17	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	90.52	0.96	31.24	32.5
80792	TX	RTX			1	0	717364048	68.37	3/28/18	2/28/18	3/28/18	29	3/14/18	4/20/18	65.72	0.96	35.77	37
80793	TX	RTX			1	0	721779708	59.30	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	57.00	0.96	27.88	29
80794	TX	RTX			1	0	726223267	88.35	5/25/18	4/27/18	5/25/18	29	5/11/18	6/19/18	84.92	0.96	37.49	39
80795	TX	RTX			1	0	730738901	122.50	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	117.75	0.96	34.12	35.5
80796	TX	RTX			1	0	735339664	113.93	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	109.51	0.96	37.97	39.5
80797	TX	RTX			1	0	741671201	96.58	8/28/18	7/27/18	8/24/18	29	8/10/18	9/18/18	1.86	0.02	0.75	39
80798	TX	RTX			1	0	746412843	99.47	9/25/18	8/25/18	9/25/18	32	9/10/18	10/15/18	95.61	0.96	34.12	35.5
80799	TX	RTX			1	0	750928832	74.33	10/24/18	9/26/18	10/24/18	29	10/10/18	11/14/18	71.45	0.96	33.64	35
80800	TX	RTX			1	0	755505052	76.91	1/12/18	10/25/18	1/12/18	33	11/10/18	12/12/18	1.50	0.02	0.62	32
80801	TX	RTX			1	0	760230722	67.13	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	1.29	0.02	0.63	33
80802	TX	RTX			1	0	726660775	22.63	5/30/18	5/25/18	5/25/18	11	5/20/18	6/18/18	0.45	0.02	0.58	29
80803	TX	RTX			1	0	730733355	117.63	6/26/18	5/26/18	6/26/18	32	6/11/18	6/27/18	2.30	0.02	0.32	16.5
80804	TX	RTX			1	0	735354554	66.50	7/27/18	6/27/18	7/26/18	30	7/12/18	7/30/18	1.30	0.02	0.36	18.5
80805	TX	RTX			1	0	741357879	21.06	8/27/18	7/27/18	8/24/18	29	8/10/18	8/28/18	0.41	0.02	0.35	18
80806	TX	RTX			1	0	746408237	88.40	9/25/18	8/25/18	9/25/18	32	9/10/18	9/26/18	1.73	0.02	0.32	16.5
80807	TX	RTX			1	0	750922847	50.18	10/24/18	9/26/18	10/24/18	29	10/10/18	10/25/18	0.98	0.02	0.29	15
80808	TX	RTX			1	0	755507834	66.13	11/26/18	10/25/18	11/23/18	30	11/9/18	11/27/18	1.29	0.02	0.36	18.5
80809	TX	RTX			1	0	760236445	51.63	12/27/18	11/24/18	12/27/18	34	12/11/18	12/28/18	0.99	0.02	0.34	17.5
80810	TX	RTX			1	0	705499761	61.89	1/8/18	12/5/17	1/8/18	35	12/22/17	2/9/18	58.90	0.95	46.63	49
80811	TX	RTX			1	0	709885471	52.25	2/6/18	1/9/18	2/5/18	28	1/23/18	3/9/18	49.73	0.95	43.31	45.5
80812	TX	RTX			1	0	714342505	55.93	3/8/18	2/6/18	3/8/18	28	2/21/18	4/20/18	1.60	0.03	1.66	58
80813	TX	RTX			1	0	718579196	52.26	4/5/18	3/9/18	4/5/18	28	3/23/18	5/21/18	49.74	0.95	56.63	59.5
80814	TX	RTX			1	0	723024790	64.36	5/4/18	4/6/18	5/4/18	29	4/20/18	6/4/18	61.25	0.95	42.83	45
80815	TX	RTX			1	0	727752614	131.20	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	28.20	0.21	3.55	36.91
80816	TX	RTX			1	0	732242054	166.12	7/6/18	6/6/18	7/5/18	30	6/21/18	8/3/18	95.00	0.57	24.88	32.86
80817	TX	RTX			1	0	736805429	173.61	8/6/18	7/6/18	8/3/18	29	7/20/18	9/4/18	94.63	0.55	25.07	34.21
80818	TX	RTX			1	0	743009010	179.20	9/5/18	8/4/18	9/4/18	32	8/20/18	10/5/18	24.71	0.14	6.41	22.08
80819	TX	RTX			1	0	747864359	92.16	10/4/18	9/5/18	10/3/18	29	9/19/18	10/5/18	87.72	0.95	15.23	16
80820	TX	RTX			1	0	752210041	52.99	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	50.44	0.95	30.46	32
80821	TX	RTX			1	0	756835747	52.52	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	49.99	0.95	31.41	33
80822	TX	RTX			1	0	70593046	389.16	1/22/18	12/20/17	1/22/18	34	1/16/18	2/9/18	7.63	0.02	0.68	34.5
80823	TX	RTX			1	0	712051377	185.86	2/22/18	1/23/18	2/12/18	21	2/2/18	3/9/18	3.57	0.02	0.67	35
80824	TX	RTX			1	0	707389182	29.32	1/19/18	1/21/17	1/19/18	35	1/2/18	2/5/18	0.43	0.01	0.5	34
80825	TX	RTX			1	0	711818648	33.90	2/20/18	1/20/18	2/20/18	32	2/5/18	3/6/18	0.50	0.01	0.44	29.5
80826	TX	RTX			1	0	716136479	26.00	3/20/18	2/21/18	3/20/18	28	3/7/18	4/5/18	0.38	0.01	0.43	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80827	TX	RTX			1	0	720577557	33.28	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	32.79	0.99	32.51	33
80828	TX	RTX			1	0	729051635	32.13	5/17/18	4/19/18	5/17/18	29	5/17/18	6/8/18	0.47	0.01	0.53	36
80829	TX	RTX			1	0	729506186	49.31	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	0.73	0.01	0.54	36.5
80830	TX	RTX			1	0	734107098	64.15	7/18/18	6/19/18	7/18/18	30	7/4/18	8/7/18	0.95	0.01	0.51	34.5
80831	TX	RTX			1	0	739266770	60.21	8/16/18	7/19/18	8/16/18	29	8/2/18	9/11/18	30.00	0.5	19.93	52.04
80832	TX	RTX			1	0	745069606	71.00	9/17/18	9/18/18	9/17/18	32	9/2/18	10/5/18	1.05	0.01	0.5	33.5
80833	TX	RTX			1	0	749687168	36.52	10/16/18	9/18/18	10/16/18	29	10/2/18	11/8/18	0.54	0.01	0.55	37
80834	TX	RTX			1	0	754166194	24.44	11/14/18	10/17/18	11/14/18	29	10/31/18	12/6/18	0.36	0.01	0.53	36
80835	TX	RTX			1	0	758907341	28.55	12/17/18	11/15/18	12/17/18	33	12/1/18	1/4/19	0.42	0.01	0.5	34
80836	TX	RTX			1	0	708993954	98.97	1/31/18	12/30/17	1/30/18	32	1/15/18	3/27/18	95.13	0.96	68.73	71.71
80837	TX	RTX			1	0	713261776	84.59	3/1/18	1/31/18	3/1/18	30	2/15/18	1/15/18	81.31	0.96	262.89	273.5
80838	TX	RTX			1	0	717750212	71.09	3/30/18	3/2/18	3/30/18	29	3/16/18	2/44	68.33	0.96	234.53	244
80839	TX	RTX			1	0	722400084	79.86	5/1/18	3/31/18	4/30/18	31	4/15/18	1/15/18	76.77	0.96	205.72	214
80840	TX	RTX			1	0	724141887	9.72	5/1/18	5/1/18	5/4/18	4	5/3/18	1/15/18	0.19	0.02	3.84	196.5
80841	TX	RTX			1	0	707833702	52.02	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	50.00	0.96	32.2	33.5
80842	TX	RTX			1	0	712215076	44.78	1/24/18	1/24/18	2/22/18	30	2/8/18	3/12/18	43.05	0.96	31.24	32.5
80843	TX	RTX			1	0	716723269	40.96	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	39.37	0.96	29.8	31
80844	TX	RTX			1	0	721160735	45.18	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	43.43	0.96	30.76	32
80845	TX	RTX			1	0	725638779	61.34	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	55.62	0.91	28.11	30.07
80846	TX	RTX			1	0	730114091	104.08	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	53.96	0.52	16.85	24.53
80847	TX	RTX			1	0	734710531	112.97	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	53.62	0.47	15.43	24.23
80848	TX	RTX			1	0	740174393	93.61	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	54.37	0.58	18.01	24.53
80849	TX	RTX			1	0	745754833	90.00	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	54.51	0.61	19.68	26.1
80850	TX	RTX			1	0	750270828	52.02	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	50.00	0.96	29.8	31
80851	TX	RTX			1	0	754796989	33.43	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	32.14	0.96	31.73	33
80852	TX	RTX			1	0	759721172	35.10	12/21/18	11/18/18	12/20/18	33	12/4/18	1/7/19	0.68	0.02	0.66	34
80853	TX	RTX			1	0	707833703	253.60	1/23/18	12/21/17	1/23/18	34	1/7/18	4/9/18	55.00	0.22	20.06	78.97
80854	TX	RTX			1	0	712217049	163.30	2/22/18	1/24/18	2/22/18	30	2/8/18	2/22/18	156.96	0.96	13.94	14.5
80855	TX	RTX			1	0	716725236	126.12	3/23/18	2/23/18	3/23/18	29	3/9/18	3/9/18	105.53	0.84	25.94	31
80856	TX	RTX			1	0	721159323	109.98	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	105.72	0.96	30.76	32
80857	TX	RTX			1	0	725638766	94.21	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	90.56	0.96	29.8	31
80858	TX	RTX			1	0	730110831	136.63	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	131.33	0.96	31.24	32.5
80859	TX	RTX			1	0	734714390	162.23	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	155.93	0.96	31.24	32.5
80860	TX	RTX			1	0	740174180	136.17	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	130.88	0.96	29.8	31
80861	TX	RTX			1	0	745757968	115.75	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	2.27	0.02	0.58	29.5
80862	TX	RTX			1	0	750270556	92.72	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	1.78	0.02	0.81	42
80863	TX	RTX			1	0	754793090	112.36	11/19/18	10/20/18	11/17/18	29	11/3/18	12/24/18	92.30	0.82	41.89	51
80864	TX	RTX			1	0	759721948	136.88	12/21/18	11/18/18	12/20/18	33	12/4/18	1/15/19	131.57	0.96	40.37	42
80865	TX	RTX			1	0	708395557	396.70	1/26/18	1/26/18	2/27/18	30	1/12/18	2/12/18	381.30	0.96	31.24	32.5
80866	TX	RTX			1	0	712835032	268.68	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	268.26	0.96	31.24	32.5
80867	TX	RTX			1	0	717360874	180.41	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	3.47	0.02	0.63	33
80868	TX	RTX			1	0	720162560	62.13	4/16/18	3/29/18	4/16/18	10	4/3/18	5/3/18	59.71	0.96	29.31	30.5
80869	TX	RTX			1	0	708212867	334.19	1/25/18	12/23/17	1/24/18	33	1/8/18	2/8/18	334.19	1	31	31
80870	TX	RTX			1	0	712415370	220.30	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	220.30	1	27.5	27.5
80871	TX	RTX			1	0	717355930	128.19	3/28/18	2/24/18	3/28/18	33	3/12/18	4/4/18	128.19	1	23	23
80872	TX	RTX			1	0	721584552	141.85	4/25/18	3/29/18	4/25/18	28	4/12/18	5/9/18	141.85	1	27.5	27.5
80873	TX	RTX			1	0	726449917	117.91	5/29/18	4/26/18	5/29/18	34	5/13/18	6/13/18	117.91	1	31.5	31.5
80874	TX	RTX			1	0	730947866	162.35	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	162.35	1	27	27
80875	TX	RTX			1	0	735542216	150.21	7/27/18	6/28/18	7/27/18	30	7/13/18	8/9/18	150.21	1	27.5	27.5
80876	TX	RTX			1	0	741361104	104.91	8/27/18	7/28/18	8/24/18	28	8/11/18	9/10/18	104.91	1	30.5	30.5
80877	TX	RTX			1	0	704815414	121.73	1/3/18	12/3/17	1/3/18	32	12/19/17	3/23/18	2.39	0.02	1.86	94.5
80878	TX	RTX			1	0	709661611	137.72	2/5/18	1/4/18	2/5/18	33	1/20/18	3/23/18	3.93	0.03	1.77	62
80879	TX	RTX			1	0	714142619	106.19	3/7/18	2/6/18	3/7/18	30	2/21/18	5/22/18	10.52	0.1	8.97	54.03

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80880	TX	RTX			1	0	716327485	34.18	3/22/18	3/8/18	3/22/18	15	3/15/18	5/22/18	32.53	0.95	64.72	68
80881	TX	RTX			1	0	718370145	80.71	4/4/18	3/23/18	4/4/18	13	3/29/18	5/24/18	24.48	0.03	16.99	56
80882	TX	RTX			1	0	722817222	75.19	5/3/18	4/5/18	5/3/18	29	4/19/18	6/18/18	2.15	0.3	1.72	41.56
80883	TX	RTX			1	0	725442901	83.04	5/21/18	5/4/18	5/21/18	18	5/13/18	6/18/18	79.05	0.95	34.75	37.66
80884	TX	RTX			1	0	727282718	100.15	6/4/18	5/22/18	6/2/18	12	5/28/18	8/13/18	42.03	0.42	32.52	46.5
80885	TX	RTX			1	0	731790958	118.96	7/3/18	6/3/18	7/2/18	30	7/18/18	8/13/18	113.22	0.95	53.77	56.5
80886	TX	RTX			1	0	736166522	189.94	8/1/18	7/3/18	8/1/18	30	7/18/18	10/11/18	20.66	0.11	9.3	63.08
80887	TX	RTX			1	0	742483835	211.84	8/31/18	8/2/18	8/31/18	30	8/17/18	10/11/18	201.63	0.95	52.83	55.5
80888	TX	RTX			1	0	747427556	175.45	10/27/18	9/1/18	10/27/18	32	9/17/18	10/11/18	108.35	0.62	15.13	58.12
80889	TX	RTX			1	0	751802812	72.28	10/30/18	10/3/18	10/30/18	28	10/17/18	1/7/19	68.80	0.95	78.53	82.5
80890	TX	RTX			1	0	756617793	78.18	12/31/18	10/31/18	12/31/18	32	11/16/18	2/7/19	74.41	0.95	79.47	83.5
80891	TX	RTX			1	0	723303496	17.90	5/4/18	4/14/18	5/2/18	19	4/23/18	5/10/18	0.35	0.02	0.33	17
80892	TX	RTX			1	0	727284562	142.99	6/4/18	5/3/18	6/1/18	30	5/18/18	7/3/18	2.80	0.02	0.91	46.5
80893	TX	RTX			1	0	731790670	297.70	7/3/18	6/2/18	6/29/18	28	6/16/18	8/2/18	5.83	0.02	0.93	47.5
80894	TX	RTX			1	0	736153623	347.00	8/1/18	6/30/18	7/31/18	32	7/16/18	8/2/18	34.58	0.1	1.74	42.71
80895	TX	RTX			1	0	742223144	290.10	8/30/18	8/1/18	8/30/18	30	8/16/18	9/26/18	5.68	0.02	0.81	41.5
80896	TX	RTX			1	0	747241461	134.24	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	2.63	0.02	0.57	32.5
80897	TX	RTX			1	0	751788789	51.90	10/30/18	10/2/18	10/30/18	29	10/16/18	11/2/18	1.01	0.02	0.33	17
80898	TX	RTX			1	0	756380877	86.67	11/30/18	10/31/18	11/30/18	31	11/15/18	12/6/18	83.31	0.96	20.19	21
80899	TX	RTX			1	0	763360740	232.67	11/2/18	12/12/17	1/2/18	32	11/28/17	1/26/18	2.30	0.01	0.29	29.5
80900	TX	RTX			1	0	710717866	202.60	2/12/18	1/13/18	2/12/18	31	1/28/18	3/5/18	196.67	0.97	34.95	36
80901	TX	RTX			1	0	715246068	139.65	3/14/18	2/13/18	3/15/18	30	2/28/18	3/16/18	135.56	0.97	16.02	16.5
80902	TX	RTX			1	0	719681963	89.96	4/12/18	3/15/18	4/12/18	29	3/29/18	5/11/18	87.32	0.97	41.74	43
80903	TX	RTX			1	0	724444422	85.86	5/11/18	4/13/18	5/11/18	29	4/27/18	6/7/18	83.34	0.97	33.97	35
80904	TX	RTX			1	0	728639489	156.89	6/12/18	5/12/18	6/12/18	32	5/28/18	7/6/18	152.29	0.97	38.34	39.5
80905	TX	RTX			1	0	733190318	163.70	7/12/18	6/13/18	7/12/18	30	6/28/18	10/19/18	143.52	0.88	99.51	107.21
80906	TX	RTX			1	0	737724950	148.32	8/10/18	7/13/18	8/10/18	29	7/27/18	8/13/18	143.97	0.97	16.5	17
80907	TX	RTX			1	0	744073286	139.76	9/11/18	8/11/18	9/11/18	32	8/27/18	10/19/18	104.61	0.75	40.04	53.5
80908	TX	RTX			1	0	748712794	86.97	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	84.42	0.97	29.12	30
80909	TX	RTX			1	0	753304447	76.56	11/8/18	10/11/18	11/8/18	29	10/25/18	12/7/18	74.31	0.97	41.74	43
80910	TX	RTX			1	0	75979337	160.12	12/11/18	11/9/18	12/11/18	33	11/25/18	1/4/19	155.43	0.97	38.83	40
80911	TX	RTX			1	0	706574465	68.21	1/15/18	12/12/17	1/15/18	35	12/29/17	11/27/17	9.90	0.15	-4.64	21.86
80912	TX	RTX			1	0	710709430	52.87	2/12/18	1/16/18	2/12/18	28	1/30/18	3/2/18	50.32	0.95	29.98	31.5
80913	TX	RTX			1	0	715263338	85.74	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	81.61	0.95	31.89	33.5
80914	TX	RTX			1	0	719904569	57.14	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	54.39	0.95	29.98	31.5
80915	TX	RTX			1	0	724382533	80.07	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	76.21	0.95	30.46	32
80916	TX	RTX			1	0	728848804	97.36	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	92.67	0.95	29.03	30.5
80917	TX	RTX			1	0	733197077	317.56	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	302.26	0.95	30.46	32
80918	TX	RTX			1	0	738047328	167.70	8/13/18	7/13/18	8/13/18	32	7/29/18	8/24/18	3.29	0.02	0.52	26.5
80919	TX	RTX			1	0	744320818	239.23	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	227.71	0.95	31.89	33.5
80920	TX	RTX			1	0	749850555	111.64	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	106.26	0.95	30.46	32
80921	TX	RTX			1	0	753302334	56.85	11/8/18	10/12/18	11/8/18	28	10/26/18	11/23/18	54.11	0.95	27.13	28.5
80922	TX	RTX			1	0	758211545	72.83	12/12/18	11/9/18	12/12/18	34	11/26/18	1/26/19	69.32	0.95	29.03	30.5
80923	TX	RTX			1	0	743809404	131.11	9/10/18	8/3/18	8/27/18	25	8/15/18	9/25/18	126.66	0.97	39.61	41
80924	TX	RTX			1	0	746628135	146.50	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	141.52	0.97	32.36	33.5
80925	TX	RTX			1	0	751148358	116.77	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	2.29	0.02	0.63	32
80926	TX	RTX			1	0	755744455	193.64	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	70.29	0.36	11.25	13.51
80927	TX	RTX			1	0	760451778	126.14	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	121.85	0.97	30.91	32
80928	TX	RTX			1	0	706777331	45.34	1/16/18	12/13/17	1/15/18	24	12/25/17	1/29/18	43.58	0.96	34.12	35.5
80929	TX	RTX			1	0	716328640	104.72	3/21/18	2/23/18	3/20/18	26	3/8/18	4/16/18	101.65	0.97	38.34	39.5
80930	TX	RTX			1	0	720383278	101.94	4/17/18	3/21/18	4/17/18	28	4/4/18	5/16/18	2.00	0.02	0.83	42.5
80931	TX	RTX			1	0	725226312	101.68	5/18/18	4/8/18	5/18/18	31	4/18/18	6/14/18	0.99	0.01	0.41	53/18
80932	TX	RTX			1	0	729514373	140.59	6/18/18	5/9/18	6/18/18	31	6/3/18	7/13/18	136.48	0.97	38.83	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80933	TX	RTX			1	0	734322076	203.82	7/19/18	6/19/18	7/18/18	30	7/4/18	8/13/18	197.85	0.97	39.31	40.5
80934	TX	RTX			1	0	739606149	82.89	8/17/18	7/19/18	8/17/18	31	8/3/18	9/14/18	80.47	0.97	41.26	42.5
80935	TX	RTX			1	0	745061833	115.87	9/17/18	8/18/18	9/17/18	30	9/2/18	10/12/18	112.48	0.97	38.83	40
80936	TX	RTX			1	0	749671786	85.67	10/16/18	9/18/18	10/16/18	29	10/2/18	11/14/18	83.16	0.97	41.74	43
80937	TX	RTX			1	0	754190994	106.06	11/14/18	10/17/18	11/14/18	29	10/31/18	12/13/18	102.95	0.97	44.74	43
80938	TX	RTX			1	0	758910164	165.34	12/17/18	11/15/18	12/15/18	31	11/30/18	1/15/19	160.50	0.97	44.65	46
80939	TX	RTX			1	0	706786250	133.42	1/16/18	12/14/17	1/16/18	34	12/31/17	1/26/18	3.83	0.03	0.76	26.5
80940	TX	RTX			1	0	711158106	116.62	2/14/18	1/17/18	2/14/18	29	1/31/18	3/2/18	1.72	0.01	0.44	30
80941	TX	RTX			1	0	715694603	87.83	2/15/18	2/15/18	3/29/18	30	3/2/18	3/29/18	2.52	0.03	0.79	27.5
80942	TX	RTX			1	0	720163466	79.24	4/16/18	3/17/18	4/16/18	31	4/1/18	4/27/18	1.17	0.01	0.38	26
80943	TX	RTX			1	0	724623254	79.23	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	1.17	0.01	0.46	31
80944	TX	RTX			1	0	726229262	7.92	5/25/18	5/16/18	5/18/18	3	5/17/18	6/1/18	0.12	0.02	0.23	15
80945	TX	RTX			1	0	708399969	16.37	1/26/18	12/27/17	1/26/18	31	1/11/18	2/6/18	15.74	0.96	25	26
80946	TX	RTX			1	0	712831171	16.98	2/27/18	2/27/18	2/27/18	32	2/12/18	5/7/18	16.32	0.96	81.22	84.5
80947	TX	RTX			1	0	715655663	11.25	3/29/18	2/28/18	3/29/18	30	3/15/18	5/7/18	10.81	0.96	51.41	53.5
80948	TX	RTX			1	0	721769518	11.03	4/26/18	3/30/18	4/26/18	28	4/13/18	5/7/18	10.61	0.96	23.57	24.5
80949	TX	RTX			1	0	726032610	11.46	5/24/18	4/27/18	5/24/18	28	5/11/18	6/26/18	11.02	0.96	44.71	46.5
80950	TX	RTX			1	0	730741311	15.07	6/26/18	5/25/18	6/26/18	33	6/10/18	9/13/18	14.49	0.96	91.34	95
80951	TX	RTX			1	0	735328274	14.91	7/26/18	6/27/18	7/26/18	30	7/12/18	9/13/18	14.33	0.96	61.03	63.5
80952	TX	RTX			1	0	741017044	15.86	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	15.25	0.96	32.69	34
80953	TX	RTX			1	0	746404379	52.03	9/25/18	8/25/18	9/25/18	32	9/10/18	10/9/18	50.01	0.96	28.35	29.5
80954	TX	RTX			1	0	750944218	10.91	10/24/18	9/26/18	10/24/18	29	10/10/18	11/7/18	10.49	0.96	26.92	28
80955	TX	RTX			1	0	755241376	205.88	11/21/18	10/25/18	11/21/18	28	11/8/18	12/31/18	186.98	0.91	48.59	52.39
80956	TX	RTX			1	0	760252511	76.76	12/27/18	11/22/18	12/27/18	36	12/10/18	12/31/18	73.78	0.96	20.67	21.5
80957	TX	RTX			1	0	741354084	140.20	8/27/18	7/25/18	8/23/18	30	8/9/18	10/31/18	2.69	0.02	1.06	55.36
80958	TX	RTX			1	0	746400742	123.72	9/25/18	8/24/18	9/24/18	32	9/9/18	10/31/18	0.13	0	0.03	57.47
80959	TX	RTX			1	0	750727652	80.79	10/23/18	9/25/18	10/22/18	28	10/9/18	1/28/19	1.58	0.02	2.18	83.22
80960	TX	RTX			1	0	755236001	105.96	11/21/18	10/23/18	11/21/18	30	11/7/18	1/28/19	2.07	0.02	1.61	82.5
80961	TX	RTX			1	0	700038007	46.06	11/7/18	12/14/17	11/7/18	35	12/31/17	9/11/17	16.56	0.36	-39.91	14.53
80962	TX	RTX			1	0	711162969	26.19	2/14/18	1/18/18	2/14/18	28	2/1/18	3/26/18	0.50	0.02	1.02	53.5
80963	TX	RTX			1	0	715694794	42.87	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	41.21	0.96	23.55	24.5
80964	TX	RTX			1	0	720161348	23.23	4/16/18	3/17/18	4/16/18	31	4/1/18	6/8/18	22.33	0.96	65.37	68
80965	TX	RTX			1	0	724629463	46.39	5/15/18	4/17/18	5/15/18	23	4/28/18	6/8/18	0.91	0.02	0.8	41
80966	TX	RTX			1	0	709882626	10.53	2/6/18	1/7/18	2/6/18	31	1/22/18	2/23/18	0.20	0.02	0.61	32
80967	TX	RTX			1	0	731012899	15.32	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	14.73	0.96	31.25	32.5
80968	TX	RTX			1	0	743082901	26.61	9/5/18	8/8/18	9/5/18	29	8/23/18	9/24/18	25.58	0.96	31.72	33
80969	TX	RTX			1	0	747880055	40.22	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	38.67	0.96	30.77	32
80970	TX	RTX			1	0	752426304	11.95	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	11.49	0.96	29.81	31
80971	TX	RTX			1	0	757048018	261.96	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	251.79	0.96	33.64	35
80972	TX	RTX			1	0	758911693	41.00	12/17/18	12/5/18	12/17/18	13	12/11/18	1/18/19	0.79	0.02	0.73	38
80973	TX	RTX			1	0	705919254	41.35	1/10/18	12/8/17	1/10/18	34	12/25/17	1/12/18	39.55	0.96	17.69	18.5
80974	TX	RTX			1	0	710253277	45.29	2/9/18	1/11/18	2/9/18	29	2/23/18	2/20/18	43.33	0.96	24.87	26
80975	TX	RTX			1	0	714556715	37.32	3/9/18	3/10/18	3/9/18	29	2/23/18	3/26/18	0.55	0.01	0.46	31
80976	TX	RTX			1	0	719241420	45.00	4/10/18	3/10/18	4/10/18	32	3/26/18	5/7/18	0.66	0.01	0.54	36.5
80977	TX	RTX			1	0	723678339	49.00	5/9/18	4/11/18	5/9/18	29	4/25/18	5/7/18	46.87	0.96	20.09	21
80978	TX	RTX			1	0	728158014	82.40	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	50.00	0.61	19.11	34.25
80979	TX	RTX			1	0	732942759	125.82	7/11/18	6/9/18	7/11/18	33	6/25/18	7/13/18	120.36	0.96	17.22	18
80980	TX	RTX			1	0	737453553	117.27	8/9/18	7/12/18	8/9/18	29	7/26/18	8/10/18	112.18	0.96	14.35	15
80981	TX	RTX			1	0	743810725	114.38	9/10/18	8/10/18	9/10/18	32	8/26/18	9/12/18	109.41	0.96	16.74	17.5
80982	TX	RTX			1	0	748523091	72.17	10/9/18	9/11/18	10/9/18	29	9/25/18	10/11/18	69.04	0.96	15.31	16
80983	TX	RTX			1	0	752868075	36.89	11/6/18	10/10/18	11/6/18	28	10/24/18	11/13/18	35.29	0.96	19.61	20.5
80984	TX	RTX			1	0	757276643	48.07	12/10/18	11/7/18	12/10/18	34	11/24/18	1/12/19	45.98	0.96	17.7	18.5
80985	TX	RTX			1	0	708021938	91.65	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	88.53	0.97	33.81	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80986	TX	RTX			1	0	712404464	61.92	2/23/18	1/25/18	2/23/18	30	2/9/18	3/13/18	0.97	31.39	32.5
80987	TX	RTX			1	0	716932516	42.56	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	0.97	30.91	32
80988	TX	RTX			1	0	721381253	33.04	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	0.97	29.95	31
80989	TX	RTX			1	0	725840391	36.11	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.97	31.88	33
80990	TX	RTX			1	0	730111586	49.25	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	0.97	30.91	32
80991	TX	RTX			1	0	734719811	58.23	7/23/18	6/22/18	7/23/18	32	7/8/18	8/10/18	0.97	32.36	33.5
80992	TX	RTX			1	0	740701902	62.77	8/23/18	7/24/18	8/23/18	30	8/8/18	9/10/18	0.97	32.36	33.5
80993	TX	RTX			1	0	743813668	18.89	9/10/18	8/23/18	9/10/18	9	8/27/18	10/11/18	0.01	0.67	45
80994	TX	RTX			1	0	709001607	113.70	1/30/18	12/30/17	1/30/18	32	1/15/18	2/20/18	1	36.5	36.5
80995	TX	RTX			1	0	713478724	106.79	3/2/18	1/31/18	3/1/18	30	2/15/18	3/19/18	1	32.5	32.5
80996	TX	RTX			1	0	717399950	94.39	3/30/18	3/2/18	3/30/18	29	3/16/18	4/16/18	1	31	31
80997	TX	RTX			1	0	722400674	102.72	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	1	33	33
80998	TX	RTX			1	0	726674608	129.48	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	1	33.5	33.5
80999	TX	RTX			1	0	731158469	206.96	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	1	32	32
81000	TX	RTX			1	0	733951714	186.51	6/29/18	6/29/18	7/30/18	32	7/15/18	8/17/18	1	33.5	33.5
81001	TX	RTX			1	0	741965682	202.77	8/29/18	7/31/18	8/29/18	29	8/14/18	9/17/18	1	34	34
81002	TX	RTX			1	0	747042571	159.72	9/28/18	9/12/18	9/27/18	16	9/20/18	10/15/18	1	25.5	25.5
81003	TX	RTX			1	0	751583764	122.92	10/29/18	9/28/18	10/29/18	29	10/12/18	11/15/18	1	34	34
81004	TX	RTX			1	0	756174583	113.42	11/29/18	10/27/18	11/28/18	33	11/12/18	12/17/18	1	35	35
81005	TX	RTX			1	0	707397089	47.89	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.97	31.39	32.5
81006	TX	RTX			1	0	712006373	50.47	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.02	0.7	35.5
81007	TX	RTX			1	0	716327285	40.35	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.02	0.65	33
81008	TX	RTX			1	0	720764256	42.65	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.02	0.62	32
81009	TX	RTX			1	0	725227067	57.34	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.02	0.61	31
81010	TX	RTX			1	0	728660051	9.55	5/31/18	5/19/18	5/31/18	5	5/21/18	6/18/18	0.02	0.53	28
81011	TX	RTX			1	0	727749375	57.95	6/6/18	5/17/18	6/6/18	21	5/27/18	6/11/18	0.02	0.29	15
81012	TX	RTX			1	0	732240808	76.84	7/6/18	6/7/18	7/6/18	30	6/22/18	7/9/18	0.02	0.34	17.5
81013	TX	RTX			1	0	736811331	81.17	8/6/18	7/7/18	8/6/18	31	7/22/18	8/7/18	0.02	0.96	16
81014	TX	RTX			1	0	743093517	145.10	9/5/18	8/7/18	9/5/18	30	8/22/18	9/7/18	0.02	0.32	16.5
81015	TX	RTX			1	0	747872164	114.06	10/4/18	9/6/18	10/4/18	29	9/20/18	10/9/18	0.02	0.37	19
81016	TX	RTX			1	0	752420033	82.64	11/2/18	10/5/18	11/2/18	29	10/19/18	11/6/18	0.02	0.35	18
81017	TX	RTX			1	0	757056140	112.62	12/5/18	11/3/18	12/5/18	33	11/19/18	12/7/18	0.96	17.3	18
81018	TX	RTX			1	0	706158343	40.74	1/1/18	12/9/17	1/1/18	34	12/26/17	2/12/18	1	48.5	48.5
81019	TX	RTX			1	0	710470771	19.11	2/9/18	1/2/18	2/9/18	29	1/26/18	2/12/18	1	17	17
81020	TX	RTX			1	0	715030102	42.18	3/13/18	2/10/18	3/13/18	32	2/26/18	3/27/18	1	29.5	29.5
81021	TX	RTX			1	0	719472628	187.46	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	1	29	29
81022	TX	RTX			1	0	723913442	229.20	5/10/18	4/12/18	5/10/18	29	4/26/18	6/14/18	1	49	49
81023	TX	RTX			1	0	728380892	94.74	6/11/18	5/11/18	6/11/18	32	5/27/18	6/14/18	1	18.5	18.5
81024	TX	RTX			1	0	732947143	14.94	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	1	33.5	33.5
81025	TX	RTX			1	0	737458714	74.96	8/9/18	7/12/18	8/9/18	29	7/26/18	9/11/18	1	47	47
81026	TX	RTX			1	0	743816938	49.80	9/10/18	8/10/18	9/10/18	32	8/26/18	9/11/18	1	16.5	16.5
81027	TX	RTX			1	0	748516153	22.22	10/9/18	9/11/18	10/9/18	29	9/25/18	11/30/18	1	66	66
81028	TX	RTX			1	0	753074111	49.05	11/7/18	10/10/18	11/7/18	29	10/24/18	11/30/18	1	37	37
81029	TX	RTX			1	0	757712832	13.39	12/10/18	11/8/18	12/10/18	33	11/24/18	1/16/19	1	53	53
81030	TX	RTX			1	0	706566757	12.23	1/15/18	12/13/17	1/15/18	34	12/30/17	1/30/18	0.96	30.13	31.5
81031	TX	RTX			1	0	711168054	13.32	2/14/18	1/16/18	2/13/18	29	1/30/18	3/26/18	0	0.04	30.38
81032	TX	RTX			1	0	715475803	13.23	3/15/18	2/14/18	3/15/18	30	3/1/18	3/26/18	0.96	24.4	25.5
81033	TX	RTX			1	0	719905256	13.83	4/13/18	3/16/18	4/13/18	29	3/30/18	4/23/18	0.96	22.96	24
81034	TX	RTX			1	0	724379753	12.71	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	0.96	28.73	30
81035	TX	RTX			1	0	728837319	13.85	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.96	32.05	33.5
81036	TX	RTX			1	0	733410522	12.39	7/13/18	6/14/18	7/13/18	30	6/29/18	7/26/18	0.96	26.32	27.5
81037	TX	RTX			1	0	738060242	12.72	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	0.96	27.77	29
81038	TX	RTX			1	0	744309470	12.08	9/12/18	8/14/18	9/12/18	30	8/29/18	10/5/18	0.03	1.09	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81039	TX	RTX			1	0	748970088	12.33	10/11/18	9/13/18	10/11/18	29	9/27/18	10/22/18	11.80	0.96	23.93	25
81040	TX	RTX			1	0	753510864	14.61	11/9/18	10/12/18	11/9/18	29	10/26/18	11/27/18	13.98	0.96	30.62	32
81041	TX	RTX			1	0	758220468	13.24	12/12/18	11/10/18	12/11/18	32	11/26/18	12/24/18	12.67	0.96	27.27	28.5
81042	TX	RTX			1	0	706563308	398.74	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	200.00	0.5	18.81	41.99
81043	TX	RTX			1	0	711164577	212.13	2/14/18	1/16/18	2/13/18	29	1/30/18	3/12/18	212.13	1	41	41
81044	TX	RTX			1	0	715474047	137.96	3/15/18	2/14/18	3/15/18	30	3/1/18	4/4/18	137.96	1	34.5	34.5
81045	TX	RTX			1	0	719888328	110.17	4/13/18	3/16/18	4/13/18	29	3/30/18	5/3/18	110.17	1	34	34
81046	TX	RTX			1	0	724635703	140.79	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	140.79	1	37	37
81047	TX	RTX			1	0	728845920	181.18	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	181.18	1	33.5	33.5
81048	TX	RTX			1	0	733414399	191.11	7/13/18	6/14/18	7/13/18	30	6/29/18	8/1/18	191.11	1	33.5	33.5
81049	TX	RTX			1	0	738061234	170.66	8/13/18	7/14/18	8/13/18	31	7/29/18	9/18/18	170.66	1	51	51
81050	TX	RTX			1	0	744309953	139.47	9/12/18	8/14/18	9/12/18	30	8/29/18	10/26/18	60.13	0.43	25.22	36.88
81051	TX	RTX			1	0	748970662	65.86	10/11/18	9/13/18	10/11/18	29	9/27/18	11/26/18	65.86	1	29	29
81052	TX	RTX			1	0	75505041	93.96	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	93.96	1	31	31
81053	TX	RTX			1	0	758462935	217.33	12/13/18	11/10/18	12/12/18	33	11/26/18	12/31/18	217.33	1	35	35
81054	TX	RTX			1	0	710243567	6.15	2/8/18	1/11/18	2/8/18	29	1/25/18	1/26/18	5.93	0.96	0.96	1
81055	TX	RTX			1	0	714766711	69.72	3/12/18	2/9/18	3/12/18	32	2/25/18	7/19/18	1.00	0.01	2.07	21.11
81056	TX	RTX			1	0	719229427	44.47	4/10/18	3/13/18	4/10/18	29	3/27/18	8/27/18	13.24	0.3	45.55	126.94
81057	TX	RTX			1	0	723663880	41.26	5/9/18	4/11/18	5/9/18	29	4/25/18	8/27/18	39.86	0.97	119.79	124
81058	TX	RTX			1	0	728143023	60.11	6/8/18	5/10/18	6/8/18	30	5/25/18	8/27/18	1.18	0.02	1.86	94.5
81059	TX	RTX			1	0	732667758	65.64	7/10/18	6/9/18	7/10/18	32	6/25/18	8/27/18	1.28	0.02	1.24	63.5
81060	TX	RTX			1	0	737208151	70.80	8/8/18	7/11/18	8/8/18	29	7/25/18	11/19/18	1.38	0.02	2.28	47.9
81061	TX	RTX			1	0	743552152	121.89	9/7/18	8/9/18	9/7/18	30	8/24/18	11/19/18	0.96	0.01	0.69	94
81062	TX	RTX			1	0	748289396	53.25	10/8/18	9/8/18	10/8/18	31	9/23/18	12/12/18	51.44	0.97	77.28	80
81063	TX	RTX			1	0	753856722	59.05	11/6/18	10/9/18	11/6/18	29	10/23/18	2/19/19	0.60	0.01	1.21	52.04
81064	TX	RTX			1	0	757473770	112.69	12/7/18	11/7/18	12/7/18	31	11/22/18	2/19/19	73.25	0.65	57.85	91.45
81065	TX	RTX			1	0	738494077	54.59	8/14/18	8/17/18	8/13/18	13	8/7/18	9/7/18	53.52	0.98	30.39	31
81066	TX	RTX			1	0	744826377	179.30	9/14/18	8/14/18	9/13/18	31	8/29/18	10/5/18	175.78	0.98	36.27	37
81067	TX	RTX			1	0	749233084	120.71	10/12/18	9/14/18	10/12/18	29	9/28/18	11/5/18	1.75	0.02	0.95	38
81068	TX	RTX			1	0	755087000	65.21	11/9/18	10/13/18	11/9/18	28	10/27/18	12/14/18	1.28	0.02	0.02	48.5
81069	TX	RTX			1	0	758460906	78.27	12/13/18	11/10/18	12/13/18	34	11/27/18	1/11/19	76.74	0.98	44.61	45.5
81070	TX	RTX			1	0	706202710	62.09	1/28/17	1/28/17	1/28/17	34	1/25/17	2/9/18	1.21	0.02	0.91	46.5
81071	TX	RTX			1	0	710292106	37.95	2/9/18	1/11/18	2/8/18	29	1/25/18	2/23/18	36.48	0.96	27.88	29
81072	TX	RTX			1	0	715088406	26.96	3/14/18	2/9/18	3/12/18	32	2/25/18	4/6/18	25.92	0.96	38.94	40.5
81073	TX	RTX			1	0	719484163	20.29	4/11/18	3/13/18	4/10/18	29	3/27/18	4/26/18	19.51	0.96	28.85	30
81074	TX	RTX			1	0	723915308	7.56	5/10/18	4/11/18	4/21/18	11	4/16/18	5/29/18	0.15	0.02	0.85	43
81075	TX	RTX			1	0	735140388	85.61	7/25/18	7/17/18	7/25/18	25	7/13/18	8/13/18	82.29	0.96	29.8	31
81076	TX	RTX			1	0	740172878	86.37	8/23/18	7/26/18	8/23/18	29	8/9/18	9/20/18	83.03	0.96	40.38	42
81077	TX	RTX			1	0	746185317	100.42	9/24/18	8/24/18	9/24/18	32	9/9/18	10/18/18	96.53	0.96	37.97	39.5
81078	TX	RTX			1	0	750734086	54.53	10/23/18	9/25/18	10/23/18	29	10/9/18	11/19/18	52.42	0.96	39.41	41
81079	TX	RTX			1	0	755232267	35.55	11/21/18	10/24/18	11/21/18	29	11/7/18	12/12/18	34.16	0.96	33.65	35
81080	TX	RTX			1	0	760047555	36.97	12/26/18	11/22/18	12/26/18	35	12/9/18	1/10/19	0.36	0.01	0.31	32
81081	TX	RTX			1	0	708389482	499.19	1/26/18	12/11/17	1/25/18	46	13/18	12/19/17	1.50	0	-0.04	60.86
81082	TX	RTX			1	0	712615295	157.99	2/26/18	1/26/18	2/26/18	32	2/11/18	4/5/18	152.61	0.97	51.68	53.5
81083	TX	RTX			1	0	717358229	95.61	3/28/18	2/27/18	3/28/18	30	3/14/18	4/5/18	92.35	0.97	21.73	22.5
81084	TX	RTX			1	0	721583857	103.73	4/25/18	3/29/18	4/25/18	28	4/12/18	5/3/18	2.00	0.02	0.41	20.97
81085	TX	RTX			1	0	726031316	97.10	5/24/18	4/26/18	5/24/18	29	5/10/18	6/13/18	1.88	0.02	0.66	33.9
81086	TX	RTX			1	0	730549458	143.11	6/25/18	5/25/18	6/25/18	32	6/10/18	8/21/18	31.10	0.22	15.76	50.75
81087	TX	RTX			1	0	735147028	125.44	7/25/18	6/26/18	7/25/18	30	7/11/18	8/21/18	0.44	0	0.15	41.84
81088	TX	RTX			1	0	741031286	118.88	8/24/18	7/26/18	8/24/18	30	8/10/18	9/20/18	114.83	0.97	40.09	41.56
81089	TX	RTX			1	0	746188859	111.36	9/24/18	8/25/18	9/24/18	31	9/9/18	11/14/18	7.86	0.07	4.66	40.03
81090	TX	RTX			1	0	750730396	168.96	10/23/18	9/25/18	10/23/18	29	10/9/18	11/14/18	103.35	0.61	22.02	52.88
81091	TX	RTX			1	0	755024080	269.14	11/20/18	10/24/18	11/20/18	28	11/7/18	1/30/19	249.39	0.93	78.3	85.38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81092	TX	RTX			1	0	760050970	276.27	12/26/18	11/21/18	12/26/18	36	12/9/18	2/11/19	266.85	0.97	62.53	64.58
81093	TX	RTX			1	0	705077904	46.59	1/4/18	12/5/17	1/4/18	6	12/20/17	8/14/18	0.91	0.02	4.63	237
81094	TX	RTX			1	0	710114621	4.45	2/8/18	1/5/18	1/10/18	6	1/18/18	8/14/18	0.09	0.00	4.42	218.5
81095	TX	RTX			1	0	741683291	33.48	8/28/18	8/11/18	8/27/18	17	8/19/18	9/19/18	0.66	0.02	0.61	24.66
81096	TX	RTX			1	0	746620098	84.99	9/26/18	8/28/18	9/26/18	30	9/12/18	10/19/18	81.70	0.96	36.05	37.5
81097	TX	RTX			1	0	751158820	150.82	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/19	4.97	0.03	3.2	46.61
81098	TX	RTX			1	0	755511802	211.90	11/26/18	10/26/18	11/26/18	32	11/11/18	2/13/19	46.50	0.22	20.74	73.73
81099	TX	RTX			1	0	760465735	121.22	12/28/18	11/27/18	12/28/18	32	12/13/18	2/13/19	116.52	0.96	60.08	62.5
81100	TX	RTX			1	0	706362430	43.37	1/12/18	12/9/17	1/12/18	35	12/26/17	1/30/18	0.85	0.02	0.69	35
81101	TX	RTX			1	0	710712707	41.34	2/12/18	1/13/18	2/12/18	31	1/28/18	3/17/18	40.53	0.98	31.37	32
81102	TX	RTX			1	0	715016126	36.61	3/13/18	2/13/18	3/13/18	29	2/27/18	3/27/18	0.72	0.02	0.55	28
81103	TX	RTX			1	0	716341576	1.24	3/21/18	3/14/18	3/14/18	1	3/14/18	4/2/18	1.21	0.98	18.54	19
81104	TX	RTX			1	0	704835393	65.69	1/3/18	12/17/17	1/3/18	34	12/18/17	1/12/18	63.15	0.96	24.51	25.5
81105	TX	RTX			1	0	709234653	55.12	2/1/18	1/4/18	2/1/18	29	1/18/18	2/5/18	52.98	0.96	17.3	18
81106	TX	RTX			1	0	713696244	53.76	3/5/18	2/27/18	3/5/18	32	2/18/18	3/26/18	1.05	0.02	0.71	36.5
81107	TX	RTX			1	0	718374766	47.51	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	0.91	0.02	0.51	26.5
81108	TX	RTX			1	0	722408255	53.34	5/1/18	4/5/18	5/1/18	27	4/18/18	5/14/18	51.27	0.96	24.99	26
81109	TX	RTX			1	0	727077416	114.12	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	109.70	0.96	27.88	29
81110	TX	RTX			1	0	731356615	151.37	6/29/18	6/2/18	6/29/18	28	6/16/18	7/10/18	145.50	0.96	23.55	24.5
81111	TX	RTX			1	0	736163699	191.27	8/1/18	6/30/18	8/1/18	33	7/16/18	8/8/18	183.84	0.96	22.11	23
81112	TX	RTX			1	0	742236762	167.22	8/30/18	8/2/18	8/30/18	29	8/16/18	9/10/18	160.74	0.96	24.03	25
81113	TX	RTX			1	0	747237767	117.01	10/30/18	8/31/18	10/1/18	32	9/16/18	10/11/18	112.47	0.96	24.51	25.5
81114	TX	RTX			1	0	751796815	55.33	10/30/18	10/2/18	10/30/18	29	10/16/18	11/13/18	53.19	0.96	26.92	28
81115	TX	RTX			1	0	756179666	55.04	11/29/18	10/31/18	11/29/18	30	11/15/18	12/4/18	52.91	0.96	28.36	29.5
81116	TX	RTX			1	0	706368686	38.88	1/12/18	12/13/17	1/12/18	31	12/28/17	9/5/18	37.37	0.96	241.25	251
81117	TX	RTX			1	0	710251406	25.18	2/8/18	1/13/18	2/1/18	20	1/23/18	9/5/18	24.20	0.96	216.72	225.5
81118	TX	RTX			1	0	708395394	56.56	1/26/18	12/28/17	1/26/18	30	1/12/18	2/2/18	54.64	0.97	20.77	21.5
81119	TX	RTX			1	0	713054420	39.85	2/28/18	1/27/18	2/27/18	32	2/12/18	3/9/18	0.78	0.02	0.5	25.5
81120	TX	RTX			1	0	717364218	27.73	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	0.54	0.02	0.45	23
81121	TX	RTX			1	0	721785339	19.40	4/26/18	3/29/18	4/26/18	29	4/12/18	5/4/18	0.38	0.02	0.43	22
81122	TX	RTX			1	0	728255460	19.97	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	0.39	0.02	0.41	21
81123	TX	RTX			1	0	730751290	22.95	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	0.45	0.02	0.44	22.5
81124	TX	RTX			1	0	733642170	9.78	7/16/18	6/27/18	7/16/18	13	7/3/18	7/23/18	0.19	0.02	0.39	20
81125	TX	RTX			1	0	737449351	13.63	8/9/18	7/31/18	8/3/18	4	8/2/18	10/12/18	0.27	0.02	1.42	71.5
81126	TX	RTX			1	0	743075905	105.31	9/5/18	8/4/18	9/4/18	32	8/20/18	10/12/18	2.06	0.02	1.05	53.5
81127	TX	RTX			1	0	747678093	62.23	10/31/18	9/5/18	10/31/18	29	9/19/18	11/8/18	1.22	0.02	0.98	50
81128	TX	RTX			1	0	752415876	58.78	11/2/18	10/4/18	11/1/18	29	10/18/18	11/8/18	1.15	0.02	0.41	21
81129	TX	RTX			1	0	757076243	115.20	12/5/18	11/2/18	12/4/18	33	11/18/18	2/14/19	2.25	0.02	1.72	88
81130	TX	RTX			1	0	705079001	64.46	1/4/18	12/21/17	1/4/18	34	12/19/17	1/12/18	28.69	0.45	10.9	43.92
81131	TX	RTX			1	0	709421929	72.07	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	68.94	0.96	26.78	28
81132	TX	RTX			1	0	713702874	125.30	3/5/18	2/3/18	3/5/18	31	2/18/18	4/24/18	117.63	0.94	61.02	63.81
81133	TX	RTX			1	0	718363672	47.66	4/4/18	3/6/18	4/4/18	30	3/21/18	4/24/18	45.59	0.96	33	32
81134	TX	RTX			1	0	722817225	58.61	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	56.07	0.96	30.61	32
81135	TX	RTX			1	0	727304339	52.85	6/4/18	5/4/18	6/4/18	32	5/20/18	7/23/18	50.55	0.96	61.69	64.5
81136	TX	RTX			1	0	737195620	166.25	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	4.77	0.03	0.98	34
81137	TX	RTX			1	0	736385045	188.67	8/2/18	7/4/18	8/2/18	30	7/19/18	10/8/18	180.48	0.96	77.96	81.5
81138	TX	RTX			1	0	742483293	78.05	8/31/18	8/3/18	8/31/18	29	8/17/18	10/8/18	74.66	0.96	49.74	52
81139	TX	RTX			1	0	747447662	16.96	10/2/18	9/1/18	10/2/18	32	9/17/18	10/8/18	16.22	0.96	20.56	21.5
81140	TX	RTX			1	0	751998602	86.24	10/31/18	10/31/18	10/31/18	29	10/17/18	11/9/18	30.79	0.96	92.79	97
81141	TX	RTX			1	0	756617256	31.83	12/3/18	11/1/18	12/3/18	33	11/17/18	2/22/19	30.45	0.96	30.76	32
81142	TX	RTX			1	0	708397187	117.61	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	113.05	0.96	31.24	32.5
81143	TX	RTX			1	0	712827005	139.23	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	133.82	0.96	30.76	32.5
81144	TX	RTX			1	0	717367573	72.60	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	1.42	0.02	0.65	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81145	TX	RTX			1	0	721992967	74.83	4/27/18	3/29/18	4/26/18	29	4/12/18	5/14/18	71.93	0.96	30.76	32
81146	TX	RTX			1	0	726213800	35.01	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	33.66	0.96	29.8	31
81147	TX	RTX			1	0	730750705	47.80	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	45.95	0.96	31.24	32.5
81148	TX	RTX			1	0	735562784	54.15	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	52.05	0.96	31.24	32.5
81149	TX	RTX			1	0	741351709	31.06	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	29.86	0.96	32.69	34
81150	TX	RTX			1	0	741673548	4.28	8/28/18	8/25/18	8/28/18	4	8/27/18	9/14/18	4.10	0.96	17.72	18.5
81151	TX	RTX			1	0	708818031	249.80	1/30/18	12/30/17	1/30/18	32	1/15/18	10/9/18	5.11	0.02	5.24	267.5
81152	TX	RTX			1	0	713271033	215.91	3/1/18	1/31/18	3/1/18	30	2/15/18	10/9/18	207.53	0.96	227.32	236.5
81153	TX	RTX			1	0	718001857	6.41	4/3/18	3/2/18	3/7/18	6	3/5/18	10/9/18	6.17	0.96	210.32	218.5
81154	TX	RTX			1	0	707390992	42.08	1/19/18	12/19/17	1/19/18	32	1/4/18	4/12/18	40.45	0.96	94.68	98.5
81155	TX	RTX			1	0	711826088	37.89	2/20/18	1/20/18	2/20/18	32	2/5/18	4/12/18	36.42	0.96	63.92	66.5
81156	TX	RTX			1	0	716321332	31.90	3/21/18	2/21/18	3/21/18	29	3/7/18	4/12/18	30.67	0.96	34.61	36
81157	TX	RTX			1	0	720766105	35.22	4/19/18	3/22/18	4/19/18	29	4/5/18	8/3/18	33.85	0.96	115.33	120
81158	TX	RTX			1	0	725241800	42.50	5/18/18	4/20/18	5/18/18	29	5/4/18	8/3/18	40.85	0.96	87.47	91
81159	TX	RTX			1	0	729735631	91.19	6/19/18	5/19/18	6/19/18	32	6/4/18	8/3/18	87.66	0.96	58.16	60.5
81160	TX	RTX			1	0	734320523	95.31	7/19/18	6/20/18	7/19/18	30	7/5/18	9/7/18	32.59	0.34	22.05	44.18
81161	TX	RTX			1	0	739607770	149.40	8/17/18	7/20/18	8/17/18	29	8/3/18	10/19/18	62.24	0.42	32.08	69.29
81162	TX	RTX			1	0	745295564	69.89	9/18/18	8/18/18	9/18/18	32	9/3/18	10/19/18	67.18	0.96	44.7	46.5
81163	TX	RTX			1	0	749808554	32.03	10/17/18	9/19/18	10/17/18	29	10/3/18	10/19/18	0.62	0.02	0.31	16
81164	TX	RTX			1	0	754390220	29.73	11/5/18	10/18/18	11/5/18	29	11/1/18	11/29/18	28.58	0.96	26.92	28
81165	TX	RTX			1	0	759130537	30.25	12/18/18	11/16/18	12/18/18	33	12/2/18	2/7/19	29.08	0.96	64.41	67
81166	TX	RTX			1	0	704610649	108.83	1/2/18	11/30/17	1/2/18	34	1/21/17	1/18/18	2.13	0.02	0.64	32.5
81167	TX	RTX			1	0	709015218	44.04	1/31/18	1/3/18	1/31/18	29	1/17/18	2/20/18	42.33	0.96	32.68	34
81168	TX	RTX			1	0	713272082	29.58	3/1/18	2/1/18	3/1/18	29	2/15/18	3/20/18	0.57	0.02	0.64	33
81169	TX	RTX			1	0	718168376	20.42	4/3/18	3/2/18	4/3/18	33	3/18/18	4/19/18	19.63	0.96	30.76	32
81170	TX	RTX			1	0	722412594	19.48	5/1/18	4/4/18	5/1/18	28	4/18/18	5/18/18	18.73	0.96	29.33	30.5
81171	TX	RTX			1	0	727078349	28.12	6/1/18	5/2/18	5/31/18	30	5/17/18	6/19/18	27.03	0.96	32.2	33.5
81172	TX	RTX			1	0	731357398	41.54	6/29/18	6/1/18	6/29/18	29	6/15/18	7/17/18	39.93	0.96	30.76	32
81173	TX	RTX			1	0	735968712	51.38	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	49.39	0.96	30.28	31.5
81174	TX	RTX			1	0	742333911	47.77	8/30/18	8/1/18	8/29/18	29	8/15/18	9/18/18	0.93	0.02	0.66	34
81175	TX	RTX			1	0	747035962	35.86	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	34.47	0.96	30.28	31.5
81176	TX	RTX			1	0	751569017	68.26	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	1.33	0.02	0.62	32
81177	TX	RTX			1	0	756182349	125.17	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	2.45	0.02	0.67	34
81178	TX	RTX			1	0	707395640	50.23	1/19/18	12/20/17	1/19/18	31	1/4/18	3/19/18	48.53	0.97	71.5	74
81179	TX	RTX			1	0	712005346	29.07	2/21/18	1/20/18	2/21/18	32	2/5/18	3/19/18	28.08	0.97	41.05	42.5
81180	TX	RTX			1	0	716328400	22.11	3/21/18	2/21/18	3/21/18	29	3/7/18	3/27/18	21.36	0.97	19.32	20
81181	TX	RTX			1	0	720964810	25.52	4/20/18	3/22/18	4/20/18	30	4/6/18	6/1/18	24.65	0.97	54.57	56.5
81182	TX	RTX			1	0	725247102	29.04	5/18/18	4/21/18	5/18/18	28	5/5/18	6/1/18	28.05	0.97	26.56	27.5
81183	TX	RTX			1	0	729732642	53.66	6/19/18	5/19/18	6/19/18	32	6/4/18	6/1/18	0.77	0.01	3.62	252.5
81184	TX	RTX			1	0	734320170	70.71	7/19/18	6/20/18	7/19/18	30	7/5/18	2/11/19	68.31	0.97	213.98	221.5
81185	TX	RTX			1	0	739622243	36.73	8/17/18	7/20/18	8/17/18	29	8/3/18	2/11/19	35.48	0.97	185.47	192
81186	TX	RTX			1	0	745306095	13.87	9/18/18	8/18/18	9/18/18	32	9/3/18	2/11/19	11.40	0.97	156.03	161.5
81187	TX	RTX			1	0	706154131	318.82	11/1/18	12/7/17	1/0/18	35	12/24/17	2/26/18	118.37	0.37	23.76	64.63
81188	TX	RTX			1	0	70263971	265.32	2/8/18	1/11/18	2/8/18	29	1/25/18	3/16/18	205.20	0.77	38.67	46.44
81189	TX	RTX			1	0	712829241	207.90	2/27/18	2/9/18	2/27/18	19	2/18/18	3/30/18	150.04	0.72	28.87	39.98
81190	TX	RTX			1	0	715015018	71.64	3/13/18	2/28/18	3/12/18	13	3/6/18	5/18/18	70.40	0.98	71.74	73
81191	TX	RTX			1	0	719479560	118.51	4/11/18	3/13/18	4/10/18	29	3/27/18	5/18/18	68.59	0.58	30.1	68.01
81192	TX	RTX			1	0	722914383	77.08	5/10/18	4/11/18	5/9/18	29	4/25/18	6/25/18	75.75	0.98	59.95	61
81193	TX	RTX			1	0	728151309	75.31	6/8/18	5/10/18	6/8/18	30	6/25/18	31.5	0.98	30.96	31.5	
81194	TX	RTX			1	0	732685838	150.86	7/10/18	6/9/18	7/10/18	32	6/25/18	7/30/18	148.26	0.98	34.89	35.5
81195	TX	RTX			1	0	737218509	234.82	8/8/18	7/11/18	8/7/18	28	7/25/18	8/27/18	230.78	0.98	32.92	33.5
81196	TX	RTX			1	0	743806385	253.33	9/10/18	8/8/18	9/8/18	32	8/24/18	11/14/18	222.97	0.88	72.61	78.7
81197	TX	RTX			1	0	748519631	161.92	10/9/18	9/9/18	10/8/18	30	9/24/18	11/14/18	159.13	0.98	50.61	51.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81198	TX	RTX			1	0	75264893	93.54	11/5/18	10/9/18	11/5/18	28	10/23/18	11/14/18	55.00	0.59	13.23	30.74
81199	TX	RTX			1	0	75286344	219.76	12/6/18	11/6/18	12/6/18	31	11/21/18	12/19/18	1.93	0.01	0.37	53.89
81200	TX	RTX			1	0	707219015	153.10	1/18/18	12/15/17	1/17/18	34	1/11/18	2/5/18	147.16	0.96	34.12	35.5
81201	TX	RTX			1	0	711566457	128.02	2/16/18	1/8/18	2/15/18	29	2/1/18	3/6/18	123.05	0.96	31.72	33
81202	TX	RTX			1	0	719389940	126.51	3/19/18	2/16/18	3/19/18	32	3/4/18	3/4/18	121.60	0.96	31.24	32.5
81203	TX	RTX			1	0	726581725	116.54	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	112.02	0.96	32.68	34
81204	TX	RTX			1	0	724860786	118.95	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	114.33	0.96	31.72	33
81205	TX	RTX			1	0	729298596	130.77	6/15/18	5/17/18	6/15/18	30	6/1/18	6/26/18	125.70	0.96	24.51	25.5
81206	TX	RTX			1	0	734111163	151.59	7/18/18	6/16/18	7/18/18	33	7/2/18	8/3/18	2.97	0.02	0.63	32
81207	TX	RTX			1	0	739267202	128.72	8/16/18	7/19/18	8/15/18	28	8/2/18	9/6/18	123.73	0.96	34.12	35.5
81208	TX	RTX			1	0	745072565	129.89	9/17/18	8/16/18	9/14/18	30	8/31/18	9/28/18	124.85	0.96	27.39	28.5
81209	TX	RTX			1	0	708622733	69.67	1/29/18	12/21/17	1/29/18	34	1/13/18	2/5/18	66.97	0.96	22.59	23.5
81210	TX	RTX			1	0	712825671	51.05	2/27/18	1/30/18	2/27/18	29	2/13/18	3/8/18	49.07	0.96	22.11	23
81211	TX	RTX			1	0	717363916	38.35	3/28/18	2/28/18	3/28/18	29	3/14/18	4/6/18	36.86	0.96	22.11	23
81212	TX	RTX			1	0	721581875	43.17	4/25/18	3/29/18	4/25/18	28	4/12/18	5/3/18	41.50	0.96	20.67	21.5
81213	TX	RTX			1	0	726240982	56.78	5/25/18	4/26/18	5/25/18	30	5/11/18	5/31/18	54.58	0.96	19.71	20.5
81214	TX	RTX			1	0	730753537	105.84	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	101.74	0.96	21.63	22.5
81215	TX	RTX			1	0	735338833	119.88	7/26/18	6/27/18	7/26/18	30	7/12/18	8/2/18	115.23	0.96	20.67	21.5
81216	TX	RTX			1	0	740705117	80.53	8/23/18	7/27/18	8/23/18	28	8/10/18	8/29/18	74.96	0.96	18.74	19.5
81217	TX	RTX			1	0	746397665	77.98	9/25/18	8/24/18	9/25/18	33	9/9/18	10/2/18	74.96	0.96	22.11	23
81218	TX	RTX			1	0	750939044	64.77	10/24/18	9/26/18	10/24/18	29	10/10/18	11/1/18	62.26	0.96	21.15	22
81219	TX	RTX			1	0	755224703	15.31	11/21/18	10/25/18	11/21/18	28	11/8/18	11/17/18	14.72	0.96	-6.25	6.5
81220	TX	RTX			1	0	760251593	51.28	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	1.00	0.02	0.5	25.5
81221	TX	RTX			1	0	707829405	230.94	1/23/18	12/21/17	1/23/18	34	1/7/18	2/12/18	221.98	0.96	35.08	36.5
81222	TX	RTX			1	0	712212364	158.26	2/22/18	1/24/18	2/22/18	30	2/8/18	3/14/18	152.12	0.96	33.16	34.5
81223	TX	RTX			1	0	716717873	101.22	3/23/18	2/23/18	3/23/18	29	3/9/18	4/16/18	1.98	0.02	0.74	38
81224	TX	RTX			1	0	721168957	85.91	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	82.58	0.96	34.6	36
81225	TX	RTX			1	0	725637475	66.66	5/22/18	4/24/18	5/22/18	29	5/8/18	6/13/18	64.08	0.96	34.61	36
81226	TX	RTX			1	0	730121603	88.78	6/21/18	5/21/18	6/21/18	30	6/7/18	7/13/18	85.33	0.96	35.08	36.5
81227	TX	RTX			1	0	734718567	117.65	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	113.09	0.96	31.24	32.5
81228	TX	RTX			1	0	740199354	88.73	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	85.28	0.96	32.68	34
81229	TX	RTX			1	0	745754557	100.22	9/20/18	8/22/18	9/20/18	30	9/6/18	10/15/18	96.33	0.96	37.97	39.5
81230	TX	RTX			1	0	750292835	86.86	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	83.49	0.96	30.76	32
81231	TX	RTX			1	0	705297712	144.51	1/5/18	12/5/17	1/5/18	32	12/21/17	2/5/18	2.80	0.02	0.9	48.14
81232	TX	RTX			1	0	709675890	72.72	2/5/18	1/6/18	2/5/18	28	1/20/18	4/19/18	1.40	0.02	1.72	89.5
81233	TX	RTX			1	0	706157582	96.30	1/11/18	12/8/17	1/10/18	34	12/25/17	1/23/18	92.57	0.96	28.36	29.5
81234	TX	RTX			1	0	710491962	67.32	2/9/18	1/11/18	2/8/18	29	1/25/18	2/21/18	1.29	0.02	0.52	27
81235	TX	RTX			1	0	714769909	88.93	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	85.48	0.96	28.36	29.5
81236	TX	RTX			1	0	719244478	77.94	4/10/18	3/13/18	4/10/18	29	3/27/18	4/18/18	74.92	0.96	21.15	22
81237	TX	RTX			1	0	723919421	80.97	5/10/18	4/11/18	5/9/18	29	4/25/18	5/30/18	77.83	0.96	33.64	35
81238	TX	RTX			1	0	728154567	122.23	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	117.49	0.96	26.43	27.5
81239	TX	RTX			1	0	732939375	113.72	7/11/18	6/9/18	7/10/18	32	6/25/18	7/24/18	109.30	0.96	28.35	29.5
81240	TX	RTX			1	0	737219514	109.15	8/8/18	7/11/18	8/8/18	29	7/25/18	8/24/18	104.91	0.96	28.83	30
81241	TX	RTX			1	0	743557605	123.62	9/7/18	8/9/18	9/7/18	30	8/24/18	9/18/18	118.82	0.96	24.51	25.5
81242	TX	RTX			1	0	748536536	106.66	10/9/18	9/8/18	10/8/18	31	9/23/18	10/16/18	102.52	0.96	22.11	23
81243	TX	RTX			1	0	753074145	82.45	11/7/18	10/9/18	11/6/18	29	11/3/18	11/13/18	79.26	0.96	20.19	21
81244	TX	RTX			1	0	757472155	92.44	12/7/18	11/7/18	12/7/18	31	11/22/18	12/17/18	88.85	0.96	24.03	25
81245	TX	RTX			1	0	706781987	166.33	1/16/18	12/14/17	1/16/18	34	12/31/17	1/16/18	78.33	0.47	7.77	55.23
81246	TX	RTX			1	0	711382137	125.48	2/15/18	1/17/18	2/15/18	30	2/1/18	2/18/18	125.48	0.96	37.45	38.5
81247	TX	RTX			1	0	713691898	86.76	3/5/18	2/16/18	3/5/18	18	2/25/18	3/8/18	1.70	0.02	0.23	11.5
81248	TX	RTX			1	0	715944310	107.31	3/19/18	3/6/18	3/17/18	12	3/12/18	3/8/18	51.28	0.48	-1.67	-3.5
81249	TX	RTX			1	0	720151006	128.97	4/16/18	3/18/18	4/16/18	30	4/2/18	4/5/18	109.99	0.09	0.3	25.02
81250	TX	RTX			1	0	724866126	88.06	5/16/18	4/17/18	5/16/18	30	5/2/18	5/3/18	86.33	0.98	1.47	1.52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81251	TX	RTX			1	0	729526531	11.97	6/18/18	5/17/18	5/31/18	15	5/24/18	6/25/18	0.35	0.02	0.62	32
81252	TX	RTX			1	0	741361105	48.34	8/27/18	8/9/18	8/24/18	16	8/17/18	9/12/18	46.46	0.96	25.47	26.5
81253	TX	RTX			1	0	746397462	115.76	9/25/18	8/25/18	9/25/18	32	9/10/18	10/11/18	2.27	0.02	0.62	31.5
81254	TX	RTX			1	0	750942239	46.18	10/24/18	9/26/18	10/24/18	29	10/10/18	11/4/18	0.90	0.02	0.68	35
81255	TX	RTX			1	0	755005892	42.61	11/26/18	10/25/18	11/23/18	30	11/9/18	12/11/18	0.83	0.02	0.63	32.5
81256	TX	RTX			1	0	760254537	48.36	12/27/18	11/24/18	12/27/18	34	12/11/18	1/9/19	0.93	0.02	0.57	29.5
81257	TX	RTX			1	0	705285685	441.03	1/5/18	12/1/17	1/4/18	35	12/18/17	2/14/18	423.91	0.96	55.75	58
81258	TX	RTX			1	0	709419648	290.66	2/21/18	1/5/18	2/21/18	29	1/19/18	3/20/18	278.41	0.96	57.47	59.89
81259	TX	RTX			1	0	714154155	120.87	3/7/18	2/3/18	3/7/18	33	2/19/18	4/12/18	114.87	0.95	49.42	51.75
81260	TX	RTX			1	0	718585436	342.26	4/5/18	3/8/18	4/4/18	28	3/22/18	5/22/18	327.53	0.96	58.85	61.33
81261	TX	RTX			1	0	723039780	124.35	5/4/18	4/5/18	5/3/18	29	4/19/18	5/22/18	119.53	0.96	31.72	33
81263	TX	RTX			1	0	725639721	43.57	5/22/18	5/4/18	5/22/18	19	5/13/18	5/22/18	41.88	0.96	8.65	9
81264	TX	RTX			1	0	732056839	35.86	7/5/18	6/5/18	7/3/18	29	6/19/18	8/1/18	11.43	0.32	20.44	194.26
81265	TX	RTX			1	0	736154149	59.76	8/1/18	7/4/18	7/25/18	22	7/15/18	9/13/18	57.36	0.96	58.07	60.44
81266	TX	RTX			1	0	708413157	84.39	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	81.52	0.97	30.43	31.5
81267	TX	RTX			1	0	713062764	70.64	2/28/18	1/27/18	2/27/18	32	2/12/18	3/19/18	1.38	0.02	0.69	35.5
81268	TX	RTX			1	0	717353599	47.48	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.68	0.01	0.47	33
81269	TX	RTX			1	0	721790111	32.65	4/26/18	3/29/18	4/26/18	29	4/12/18	5/15/18	31.54	0.97	31.88	33
81270	TX	RTX			1	0	726241956	45.75	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	44.20	0.97	26.09	27
81271	TX	RTX			1	0	730739299	68.36	6/26/18	5/26/18	6/26/18	32	6/11/18	7/10/18	66.04	0.97	28.5	29.5
81272	TX	RTX			1	0	735326061	72.41	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	69.95	0.97	31.4	32.5
81274	TX	RTX			1	0	746635191	58.76	9/26/18	8/25/18	9/25/18	32	9/10/18	10/16/18	56.76	0.97	35.26	36.5
81275	TX	RTX			1	0	750940592	26.97	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	26.05	0.97	25.11	26
81276	TX	RTX			1	0	755233735	22.17	11/21/18	10/25/18	11/21/18	28	11/8/18	12/4/18	21.42	0.97	25.6	26.5
81277	TX	RTX			1	0	760461360	76.37	12/28/18	11/22/18	12/27/18	36	12/10/18	1/14/19	73.78	0.97	34.3	35.5
81278	TX	RTX			1	0	732947158	21.40	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	20.67	0.97	27.53	28.5
81279	TX	RTX			1	0	737460984	32.60	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	31.49	0.97	27.05	28
81280	TX	RTX			1	0	743819150	49.66	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	0.97	0.02	0.87	44.5
81281	TX	RTX			1	0	748772348	40.63	10/10/18	9/11/18	10/10/18	29	9/25/18	11/1/18	0.79	0.02	0.72	37
81282	TX	RTX			1	0	753753273	17.04	11/12/18	10/10/18	10/22/18	13	10/16/18	12/14/18	16.46	0.97	56.99	59
81283	TX	RTX			1	0	732944115	27.83	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	26.89	0.97	27.54	28.5
81284	TX	RTX			1	0	737461877	27.64	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	26.70	0.97	27.05	28
81285	TX	RTX			1	0	743815143	41.71	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	40.30	0.97	43	44.5
81286	TX	RTX			1	0	748772835	42.37	10/10/18	9/11/18	10/9/18	29	9/25/18	11/1/18	0.83	0.02	0.72	37
81287	TX	RTX			1	0	753745634	17.80	11/12/18	10/10/18	10/22/18	13	10/16/18	12/14/18	17.20	0.97	57.01	59
81288	TX	RTX			1	0	732948681	21.08	7/11/18	6/12/18	7/11/18	30	6/27/18	7/25/18	20.37	0.97	27.54	28.5
81289	TX	RTX			1	0	737464561	25.82	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	24.95	0.97	27.06	28
81290	TX	RTX			1	0	743826636	31.55	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	0.62	0.02	0.87	44.5
81291	TX	RTX			1	0	748770356	28.94	10/10/18	9/11/18	10/9/18	29	9/25/18	11/1/18	27.96	0.97	35.75	37
81292	TX	RTX			1	0	753751777	12.19	11/12/18	10/10/18	10/22/18	13	10/16/18	12/14/18	0.17	0.01	0.82	43.5
81293	TX	RTX			1	0	743826581	30.61	9/10/18	8/10/18	9/10/18	30	8/27/18	10/9/18	29.57	0.97	42.02	43.5
81294	TX	RTX			1	0	748781784	25.97	10/10/18	9/11/18	10/9/18	29	9/25/18	11/1/18	25.09	0.97	35.75	37
81295	TX	RTX			1	0	753747998	11.62	11/12/18	10/10/18	10/22/18	13	10/16/18	12/14/18	11.23	0.97	57.02	59
81296	TX	RTX			1	0	743816830	53.24	9/10/18	8/10/18	9/10/18	32	8/26/18	10/9/18	51.43	0.97	42.99	44.5
81297	TX	RTX			1	0	748769152	48.10	10/10/18	9/11/18	10/9/18	29	9/25/18	11/1/18	46.47	0.97	15.46	16
81298	TX	RTX			1	0	753751791	20.09	11/12/18	10/10/18	10/22/18	13	10/16/18	12/14/18	19.41	0.97	57	59
81299	TX	RTX			1	0	743826581	236.87	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	227.68	0.96	46.62	48.53
81300	TX	RTX			1	0	717353538	205.31	2/27/18	1/27/18	2/27/18	32	2/12/18	4/10/18	4.02	0.02	1.13	57.5
81301	TX	RTX			1	0	717359492	89.93	3/28/18	2/28/18	3/28/18	29	3/14/18	5/7/18	1.76	0.02	1.06	54
81302	TX	RTX			1	0	718781449	6.13	4/6/18	3/29/18	3/30/18	2	3/30/18	5/7/18	0.12	0.02	0.75	38.5
81303	TX	RTX			1	0	708414065	30.19	1/26/18	12/28/17	1/26/18	30	1/12/18	2/13/18	0.58	0.02	0.62	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81304	TX	RTX	712836983	21.42	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	20.59	0.96	31.24	32.5
81305	TX	RTX	711359447	23.44	3/28/18	2/28/18	3/28/18	29	3/14/18	8/15/18	22.53	0.96	148.02	154
81306	TX	RTX	721992537	27.46	4/27/18	3/29/18	4/26/18	29	4/12/18	8/15/18	26.40	0.96	120.17	125
81307	TX	RTX	726235498	44.01	5/25/18	4/27/18	5/25/18	29	5/11/18	8/15/18	42.30	0.96	92.27	96
81308	TX	RTX	730745119	91.57	6/26/18	5/26/18	6/26/18	32	6/11/18	8/15/18	1.79	0.02	1.28	65.5
81309	TX	RTX	735548969	111.49	7/27/18	6/27/18	7/26/18	30	7/12/18	9/20/18	2.14	0.02	1.08	45.65
81310	TX	RTX	741360665	147.18	8/27/18	7/27/18	8/24/18	29	8/10/18	9/20/18	70.02	0.48	19.51	95.82
81311	TX	RTX	746460556	28.44	9/26/18	8/25/18	9/13/18	20	9/4/18	2/22/19	27.34	0.98	164.87	171.5
81312	TX	RTX	704602273	34.92	1/2/18	11/30/17	1/2/18	34	12/17/17	11/9/17	34.24	0.96	-36.77	-37.5
81313	TX	RTX	709230588	29.85	2/1/18	1/3/18	2/1/18	30	1/8/18	2/12/18	4.57	0.15	3.9	-53.11
81314	TX	RTX	713710745	25.53	3/5/18	2/2/18	3/2/18	29	2/16/18	3/15/18	0.50	0.02	0.53	27
81315	TX	RTX	704600166	85.90	1/2/18	11/30/17	1/2/18	34	12/17/17	2/28/18	4.97	0.06	2/28/18	61.26
81316	TX	RTX	709008278	71.70	1/31/18	1/3/18	1/31/18	29	1/7/18	3/27/18	42.22	0.59	40.63	58.95
81317	TX	RTX	713480502	66.97	3/2/18	2/1/18	3/1/18	29	2/15/18	4/26/18	7.37	0.11	7.7	54.58
81318	TX	RTX	717961369	68.47	4/2/18	3/2/18	4/2/18	32	3/8/18	5/24/18	34.28	0.5	33.79	59.86
81319	TX	RTX	722195416	61.11	4/30/18	4/3/18	4/30/18	28	4/17/18	6/18/18	5.69	0.09	5.82	49.96
81320	TX	RTX	727071101	106.81	6/1/18	5/1/18	5/31/18	31	5/16/18	6/18/18	16.95	0.16	5.24	49.51
81321	TX	RTX	731167810	161.86	6/28/18	6/1/18	6/28/18	28	6/15/18	8/9/18	89.40	0.55	30.65	47.3
81322	TX	RTX	735956626	231.16	7/31/18	6/29/18	7/31/18	33	7/15/18	10/15/18	164.37	0.71	65.42	75.24
81323	TX	RTX	741963063	188.72	8/29/18	8/1/18	8/29/18	29	8/15/18	10/15/18	54.66	0.29	17.67	95.81
81324	TX	RTX	747018383	209.21	9/28/18	8/30/18	9/28/18	30	9/14/18	19/19	19.25	0.09	10.81	84.44
81325	TX	RTX	751584028	78.47	10/29/18	9/29/18	10/29/18	31	10/14/18	19/19	1.51	0.02	1.67	87
81326	TX	RTX	752208391	52.97	11/1/18	9/29/18	10/31/18	33	10/15/18	11/19/18	1.51	0.03	1	35
81327	TX	RTX	756600510	93.07	12/3/18	11/1/18	12/1/18	31	11/16/18	12/20/18	88.58	0.95	32.36	34
81328	TX	RTX	708626471	158.67	1/29/18	12/28/17	1/29/18	33	1/31/18	2/28/18	155.56	0.98	45.1	46
81329	TX	RTX	713051705	142.01	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	139.23	0.98	31.84	33.5
81330	TX	RTX	717350760	89.85	3/28/18	3/1/18	3/28/18	28	3/15/18	4/16/18	88.09	0.98	31.86	32.5
81331	TX	RTX	721985142	92.12	4/27/18	3/29/18	4/26/18	29	4/12/18	5/29/18	90.31	0.98	46.08	47
81332	TX	RTX	726231087	118.43	5/25/18	4/27/18	5/25/18	29	5/11/18	6/25/18	116.11	0.98	44.12	45
81333	TX	RTX	730742287	213.55	6/26/18	5/26/18	6/26/18	32	6/11/18	7/25/18	209.36	0.98	43.63	44.5
81334	TX	RTX	735334362	213.28	7/26/18	6/27/18	7/26/18	30	7/12/18	8/23/18	209.10	0.98	41.67	42.5
81335	TX	RTX	741025066	190.97	8/24/18	7/27/18	8/24/18	29	8/10/18	9/24/18	187.23	0.98	44.12	45
81336	TX	RTX	746629066	196.59	9/26/18	8/25/18	9/26/18	33	9/10/18	10/23/18	192.74	0.98	42.16	43
81337	TX	RTX	750940005	99.13	10/24/18	9/27/18	10/24/18	28	10/11/18	11/23/18	97.19	0.98	42.65	43.5
81338	TX	RTX	755508674	105.49	11/26/18	10/25/18	11/26/18	33	11/10/18	12/24/18	103.42	0.98	43.14	44
81339	TX	RTX	760260576	113.25	12/27/18	11/27/18	12/27/18	31	12/12/18	1/23/19	111.03	0.98	41.18	42
81340	TX	RTX	708016724	246.11	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	4.82	0.02	0.7	35.5
81341	TX	RTX	712405298	223.04	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	214.38	0.96	30.28	31.5
81342	TX	RTX	716953814	236.04	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	226.88	0.96	30.76	32
81343	TX	RTX	721178058	133.68	4/23/18	3/27/18	4/23/18	28	4/10/18	5/10/18	128.49	0.96	29.32	30.5
81344	TX	RTX	725640867	162.07	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	155.76	0.96	29.8	31
81345	TX	RTX	730311434	292.18	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	280.84	0.96	31.24	32
81346	TX	RTX	734933302	343.60	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	330.27	0.96	31.24	32.5
81347	TX	RTX	740193730	271.26	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	260.74	0.96	29.32	30.5
81348	TX	RTX	745959167	288.40	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	277.21	0.96	30.76	32
81349	TX	RTX	750514678	184.51	10/22/18	9/22/18	10/20/18	29	10/6/18	11/8/18	177.35	0.96	31.72	33
81350	TX	RTX	754820435	184.20	11/19/18	10/21/18	11/19/18	30	11/5/18	12/6/18	177.05	0.96	30.28	31.5
81351	TX	RTX	759727096	256.84	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	246.87	0.96	31.24	32.5
81352	TX	RTX	707611472	83.15	1/22/18	12/20/17	1/22/18	34	1/6/18	2/20/18	79.92	0.96	43.73	45.5
81353	TX	RTX	71218547	76.42	2/22/18	1/23/18	2/22/18	31	2/7/18	3/19/18	73.46	0.96	38.45	40
81354	TX	RTX	716733975	55.08	3/23/18	2/23/18	3/23/18	29	3/9/18	4/10/18	53.94	0.96	30.76	32
81355	TX	RTX	720970613	65.74	4/20/18	3/24/18	4/20/18	28	4/7/18	5/4/18	63.20	0.96	36.05	37.5
81356	TX	RTX	725458644	68.25	5/21/18	4/21/18	5/21/18	31	5/6/18	6/18/18	65.61	0.96	41.34	43

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81357	TX	RTX			1	0	730127832	115.03	6/21/18	5/22/18	6/21/18	31	6/6/18	7/11/18	110.57	0.96	33.64	35
81358	TX	RTX			1	0	734710469	112.97	7/23/18	6/22/18	7/23/18	32	7/8/18	8/16/18	2.21	0.02	0.77	39.5
81359	TX	RTX			1	0	739981166	100.94	8/20/18	7/24/18	8/20/18	28	8/7/18	9/10/18	97.03	0.96	33.16	34.5
81360	TX	RTX			1	0	745551830	90.52	9/19/18	8/21/18	9/19/18	30	9/5/18	10/19/18	87.01	0.96	42.77	44.5
81361	TX	RTX			1	0	750091883	57.77	10/18/18	9/20/18	10/18/18	29	10/4/18	10/30/18	55.53	0.96	24.99	26
81362	TX	RTX			1	0	754593208	54.83	11/16/18	10/19/18	11/16/18	29	11/2/18	12/5/18	52.71	0.96	31.72	33
81363	TX	RTX			1	0	759322983	75.91	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	72.97	0.96	26.92	28
81364	TX	RTX			1	0	750094316	10.16	10/18/18	9/20/18	10/17/18	28	10/4/18	11/13/18	9.76	0.96	38.91	40.5
81365	TX	RTX			1	0	754602013	39.76	10/16/18	10/16/18	11/16/18	30	11/2/18	11/21/18	38.22	0.96	18.74	19.5
81366	TX	RTX			1	0	759321566	28.94	12/19/18	11/17/18	12/19/18	33	12/3/18	12/21/18	0.56	0.02	0.35	18
81367	TX	RTX			1	0	708028202	117.58	1/24/18	12/22/17	1/24/18	34	1/8/18	2/21/18	111.91	0.95	24.27	25.5
81368	TX	RTX			1	0	712410768	60.20	2/23/18	1/25/18	2/23/18	30	2/9/18	3/1/18	57.30	0.95	19.51	20.5
81369	TX	RTX			1	0	716737093	51.76	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	1.02	0.02	0.6	30.5
81370	TX	RTX			1	0	721156443	50.63	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	1.44	0.03	0.85	30
81371	TX	RTX			1	0	725645225	54.33	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	51.71	0.95	22.84	24
81372	TX	RTX			1	0	729922902	67.94	6/20/18	5/23/18	6/20/18	29	6/6/18	7/27/18	64.66	0.95	48.54	51
81373	TX	RTX			1	0	734767959	22.89	7/24/18	6/21/18	7/9/18	19	6/30/18	7/27/18	21.79	0.95	25.7	27
81374	TX	RTX			1	0	724162862	16.48	5/11/18	4/13/18	5/11/18	29	4/27/18	4/26/18	15.68	0.95	-0.95	-0.95
81375	TX	RTX			1	0	728859501	12.62	6/13/18	5/12/18	6/13/18	33	5/28/18	4/30/18	0.25	0.02	-0.55	-28
81376	TX	RTX			1	0	733409728	11.62	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	0.33	0.03	0.92	31.79
81377	TX	RTX			1	0	738060994	37.83	8/13/18	7/14/18	8/13/18	31	7/29/18	8/21/18	36.00	0.95	21.89	23
81378	TX	RTX			1	0	744094813	65.11	9/11/18	8/14/18	9/11/18	29	8/28/18	10/3/18	1.86	0.03	1.03	36
81379	TX	RTX			1	0	748994497	16.22	10/11/18	9/12/18	10/11/18	30	9/27/18	10/22/18	0.32	0.02	0.5	25.5
81380	TX	RTX			1	0	753312990	16.32	11/8/18	10/12/18	11/8/18	28	10/26/18	11/30/18	15.53	0.95	33.78	35.5
81381	TX	RTX			1	0	754815412	2.27	11/9/18	11/9/18	11/2/18	4	11/11/18	1/14/19	0.05	0.02	1.42	64.5
81382	TX	RTX			1	0	708814372	91.03	1/30/18	12/30/17	1/29/18	31	1/4/18	2/6/18	1.78	0.02	0.45	26.8
81383	TX	RTX			1	0	713263099	101.92	3/1/18	1/30/18	3/1/18	31	2/14/18	3/8/18	97.97	0.96	21.15	22
81384	TX	RTX			1	0	717763218	36.24	3/30/18	3/21/18	3/30/18	29	3/16/18	4/5/18	0.71	0.02	0.39	20
81385	TX	RTX			1	0	722208197	30.28	4/30/18	3/31/18	4/30/18	31	4/15/18	5/9/18	0.59	0.02	0.47	24
81386	TX	RTX			1	0	726684344	29.88	5/30/18	5/1/18	5/29/18	29	5/15/18	6/14/18	0.58	0.02	0.58	30
81387	TX	RTX			1	0	731353971	35.95	6/29/18	5/30/18	6/28/18	30	6/14/18	7/2/18	0.70	0.02	0.36	18.5
81388	TX	RTX			1	0	737738078	21.78	8/10/18	6/29/18	7/6/18	18	7/8/18	8/24/18	0.42	0.02	0.92	47.5
81389	TX	RTX			1	0	708814928	51.42	1/30/18	12/31/17	1/30/18	31	1/15/18	3/19/18	49.92	0.97	61.16	63
81390	TX	RTX			1	0	712267089	45.65	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	44.32	0.97	31.55	32.5
81391	TX	RTX			1	0	717633392	39.36	3/30/18	3/21/18	3/30/18	29	3/16/18	5/16/18	37.28	0.95	57.78	59.63
81392	TX	RTX			1	0	722201390	72.57	4/30/18	3/31/18	4/30/18	31	4/15/18	5/16/18	70.46	0.97	30.1	31
81393	TX	RTX			1	0	726686503	30.53	5/30/18	5/1/18	5/30/18	30	5/16/18	7/9/18	29.64	0.97	52.91	54.5
81394	TX	RTX			1	0	731178898	67.08	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	65.13	0.97	24.27	25
81395	TX	RTX			1	0	735960129	78.89	7/31/18	6/29/18	7/30/18	32	7/15/18	9/10/18	76.20	0.97	55.54	57.19
81396	TX	RTX			1	0	741694414	67.08	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	65.13	0.97	26.22	27
81397	TX	RTX			1	0	746836527	59.19	9/27/18	8/29/18	9/26/18	29	9/12/18	9/10/18	0.42	0.01	-0.01	60.55
81398	TX	RTX			1	0	751373059	53.92	10/26/18	9/27/18	10/26/18	30	10/12/18	11/12/18	52.35	0.97	30.58	32.24
81399	TX	RTX			1	0	755990739	60.16	11/28/18	10/27/18	11/28/18	33	11/12/18	1/19/19	58.41	0.97	56.31	58
81400	TX	RTX			1	0	760666601	53.52	12/31/18	11/29/18	12/31/18	33	12/15/18	1/9/19	51.96	0.97	24.27	25
81401	TX	RTX			1	0	707387991	45.74	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.89	0.02	0.63	32.5
81402	TX	RTX			1	0	712017265	40.50	2/12/18	1/20/18	2/20/18	32	2/5/18	3/6/18	39.13	0.97	28.5	29.5
81403	TX	RTX			1	0	71634298	36.45	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	35.21	0.97	31.88	33
81404	TX	RTX			1	0	720771719	33.53	4/19/18	3/22/18	4/19/18	29	4/5/18	5/8/18	32.40	0.97	31.89	33
81405	TX	RTX			1	0	725241527	33.95	5/18/18	4/20/18	5/18/18	29	5/4/18	6/13/18	0.66	0.02	0.40	40
81406	TX	RTX			1	0	729741819	59.06	6/19/18	5/19/18	6/19/18	32	6/4/18	7/9/18	57.06	0.97	34.3	35.5
81407	TX	RTX			1	0	734324861	78.54	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	75.87	0.97	31.4	32.5
81408	TX	RTX			1	0	739624274	82.46	8/17/18	7/20/18	8/17/18	29	8/3/18	9/11/18	79.66	0.97	37.68	39
81409	TX	RTX			1	0	745328557	91.25	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	88.15	0.97	31.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81410	TX	RTX			1	0	749874495	54.45	10/17/18	9/19/18	10/17/18	29	10/3/18	11/9/18	52.61	0.97	35.75	37
81411	TX	RTX			1	0	754446533	14.57	11/16/18	10/18/18	11/2/18	16	10/26/18	11/27/18	14.07	0.97	31.38	32.5
81412	TX	RTX			1	0	708021249	87.46	1/24/18	1/23/17	1/24/18	33	1/8/18	2/12/18	84.48	0.97	33.81	35
81413	TX	RTX			1	0	712411098	102.84	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	99.33	0.97	30.42	31.5
81414	TX	RTX			1	0	716952419	79.48	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	76.78	0.97	28.98	30
81415	TX	RTX			1	0	721378249	35.64	4/24/18	3/27/18	4/24/18	29	4/10/18	5/9/18	34.43	0.97	28.02	29
81416	TX	RTX			1	0	725847450	54.09	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	52.25	0.97	31.88	33
81417	TX	RTX			1	0	730132146	73.91	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	71.43	0.02	0.62	32
81418	TX	RTX			1	0	734720585	85.96	7/23/18	6/22/18	7/23/18	32	7/8/18	8/7/18	83.03	0.97	29.46	30.5
81419	TX	RTX			1	0	740713035	76.66	8/23/18	7/24/18	8/23/18	30	8/8/18	9/10/18	74.05	0.97	32.36	33.5
81420	TX	RTX			1	0	746181400	75.25	9/24/18	8/23/18	9/24/18	33	9/8/18	10/9/18	72.69	0.97	29.95	31
81421	TX	RTX			1	0	750740623	56.22	10/23/18	9/25/18	10/23/18	29	10/9/18	11/7/18	54.30	0.97	28.01	29
81422	TX	RTX			1	0	755025004	64.65	11/20/18	10/24/18	11/20/18	28	11/7/18	12/5/18	62.45	0.97	27.53	28.5
81423	TX	RTX			1	0	759720736	79.07	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	76.37	0.97	30.91	32
81424	TX	RTX			1	0	70227436	141.08	1/18/18	12/15/17	1/17/18	34	1/1/18	1/26/18	135.61	0.96	24.51	25.5
81425	TX	RTX			1	0	711569973	90.70	2/16/18	1/18/18	2/15/18	29	2/1/18	2/27/18	87.19	0.96	24.99	26
81426	TX	RTX			1	0	715946999	83.99	3/19/18	2/16/18	3/19/18	32	3/4/18	4/30/18	80.74	0.96	55.28	57.5
81427	TX	RTX			1	0	720583676	60.11	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	57.78	0.96	29.8	31
81428	TX	RTX			1	0	724859333	61.92	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	59.52	0.96	28.84	30
81429	TX	RTX			1	0	729308978	65.92	6/15/18	5/17/18	6/15/18	30	6/1/18	6/29/18	63.36	0.96	27.39	28.5
81430	TX	RTX			1	0	734110768	89.78	7/18/18	6/16/18	7/18/18	33	7/2/18	7/30/18	86.29	0.96	26.91	28
81431	TX	RTX			1	0	739272619	79.58	8/16/18	7/19/18	8/15/18	28	8/2/18	8/20/18	76.49	0.96	17.78	18.5
81432	TX	RTX			1	0	745065136	76.49	9/17/18	8/16/18	9/14/18	30	8/31/18	10/1/18	74.7	0.02	0.61	31.5
81433	TX	RTX			1	0	749474498	62.81	10/15/18	9/15/18	10/15/18	31	9/30/18	11/2/18	60.37	0.96	31.72	33
81434	TX	RTX			1	0	753989031	62.96	11/3/18	10/16/18	11/3/18	29	10/30/18	12/3/18	60.52	0.96	32.68	34
81435	TX	RTX			1	0	758667660	75.51	12/14/18	11/14/18	12/14/18	31	11/29/18	1/1/19	72.58	0.96	32.68	34
81436	TX	RTX			1	0	706160398	38.07	1/11/18	12/9/17	1/11/18	34	12/26/17	2/6/18	36.60	0.96	40.86	42.5
81437	TX	RTX			1	0	710493089	39.76	2/9/18	1/2/18	2/9/18	29	1/26/18	3/1/18	38.22	0.96	32.68	34
81438	TX	RTX			1	0	715034135	95.87	3/13/18	2/10/18	3/13/18	32	2/26/18	4/2/18	92.15	0.96	34.12	35.5
81439	TX	RTX			1	0	719477947	64.55	4/11/18	3/4/18	4/11/18	29	3/28/18	5/4/18	1.26	0.02	0.72	37
81440	TX	RTX			1	0	723671406	28.74	5/9/18	4/21/18	5/9/18	28	4/26/18	6/4/18	0.55	0.02	0.76	39.5
81441	TX	RTX			1	0	728388536	81.81	6/11/18	5/10/18	6/11/18	33	5/26/18	6/12/18	78.64	0.96	16.34	17
81442	TX	RTX			1	0	732963442	138.19	7/11/18	6/21/18	7/11/18	30	6/27/18	8/3/18	132.82	0.96	36.04	37.5
81443	TX	RTX			1	0	737460251	173.52	8/9/18	7/12/18	8/9/18	29	7/26/18	9/10/18	166.78	0.96	44.21	46
81444	TX	RTX			1	0	744088133	147.03	9/11/18	8/10/18	9/10/18	32	8/26/18	10/2/18	141.32	0.96	36.04	37.5
81445	TX	RTX			1	0	748795045	32.12	10/10/18	9/11/18	10/10/18	30	9/26/18	11/7/18	30.87	0.96	40.85	42.5
81446	TX	RTX			1	0	753100548	124.87	11/7/18	10/11/18	11/7/18	28	10/25/18	12/3/18	120.03	0.96	37.97	39.5
81447	TX	RTX			1	0	757467625	193.94	12/7/18	11/8/18	12/7/18	30	11/23/18	1/3/19	186.41	0.96	39.89	41.5
81448	TX	RTX			1	0	707011205	222.87	1/17/18	12/15/17	1/16/18	33	12/31/17	2/1/18	6.36	0.03	6.65	233
81449	TX	RTX			1	0	711388989	87.82	2/15/18	1/17/18	2/15/18	22	1/28/18	8/21/18	83.59	0.95	195.6	205.5
81450	TX	RTX			1	0	707823393	105.80	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	101.70	0.96	33.2	33.5
81451	TX	RTX			1	0	712121271	71.90	2/22/18	1/24/18	2/22/18	29	2/8/18	3/9/18	69.11	0.96	28.36	29.5
81452	TX	RTX			1	0	716737535	49.02	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	0.94	0.02	0.54	28
81453	TX	RTX			1	0	721165421	45.08	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	43.33	0.96	27.87	29
81454	TX	RTX			1	0	725856051	46.08	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	44.29	0.96	25.95	27
81455	TX	RTX			1	0	730131945	70.72	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	67.98	0.96	31.24	32.5
81456	TX	RTX			1	0	734723161	86.91	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	83.54	0.96	25.47	26.5
81457	TX	RTX			1	0	740188567	71.60	8/21/18	7/24/18	8/21/18	29	8/7/18	9/10/18	68.82	0.96	32.68	34
81458	TX	RTX			1	0	745762877	71.39	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	68.62	0.96	26.92	28
81459	TX	RTX			1	0	750278556	52.42	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	50.39	0.96	26.92	28
81460	TX	RTX			1	0	754816189	51.70	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	49.70	0.96	33.02	33
81461	TX	RTX			1	0	759720975	76.16	12/21/18	11/18/18	12/20/18	33	12/4/18	1/28/19	73.21	0.96	23.07	24
81462	TX	RTX			1	0	706369478	32.25	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	31.16	0.97	31.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81463	TX	RTX			1	0	710940155	36.82	2/13/18	1/13/18	2/12/18	31	1/28/18	2/26/18	0.72	0.02	0.57	29
81464	TX	RTX			1	0	715490516	43.66	3/15/18	2/13/18	3/14/18	30	3/29/18	3/29/18	0.85	0.02	0.57	29.5
81465	TX	RTX			1	0	719696374	46.35	4/12/18	3/15/18	4/12/18	29	3/29/18	4/26/18	45.18	0.97	27.29	28
81466	TX	RTX			1	0	723271691	27.82	5/7/18	4/13/18	4/30/18	18	4/22/18	5/21/18	27.82	1	29.5	29.5
81467	TX	RTX			1	0	707391771	120.03	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	115.37	0.96	31.24	32.5
81468	TX	RTX			1	0	711824263	90.58	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	1.77	0.02	0.64	32.5
81469	TX	RTX			1	0	716525099	89.44	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	85.97	0.96	31.24	32.5
81470	TX	RTX			1	0	720582910	112.40	4/18/18	3/23/18	4/18/18	27	4/5/18	5/7/18	108.04	0.96	30.76	32
81471	TX	RTX			1	0	725050488	101.77	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	97.82	0.96	30.76	32
81472	TX	RTX			1	0	729743586	181.54	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	174.49	0.96	31.72	33
81473	TX	RTX			1	0	734322700	191.80	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	184.35	0.96	31.24	32.5
81474	TX	RTX			1	0	739977483	199.57	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	191.82	0.96	30.76	32
81475	TX	RTX			1	0	745323663	165.52	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	159.10	0.96	30.76	32
81476	TX	RTX			1	0	749869602	126.25	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	121.35	0.96	31.72	33
81477	TX	RTX			1	0	754190963	93.36	11/4/18	10/18/18	11/4/18	28	11/1/18	12/3/18	89.74	0.96	31.24	32.5
81478	TX	RTX			1	0	759125977	74.00	12/18/18	11/15/18	12/18/18	34	12/2/18	1/4/19	71.13	0.96	32.2	33.5
81479	TX	RTX			1	0	710264193	13.39	2/8/18	1/11/18	2/8/18	29	1/25/18	3/9/18	12.87	0.96	41.33	43
81480	TX	RTX			1	0	714764641	82.27	3/12/18	2/9/18	3/12/18	32	2/25/18	4/17/18	79.08	0.96	49.5	51.5
81481	TX	RTX			1	0	719241341	108.28	4/10/18	3/13/18	4/10/18	29	3/27/18	4/17/18	104.08	0.96	20.19	21
81482	TX	RTX			1	0	724624427	72.62	5/15/18	4/11/18	5/9/18	29	4/25/18	6/4/18	69.80	0.96	38.45	40
81483	TX	RTX			1	0	728631122	60.01	6/12/18	5/10/18	6/8/18	30	5/25/18	7/2/18	57.69	0.96	37.01	38.5
81484	TX	RTX			1	0	738065956	74.57	7/11/18	6/9/18	7/9/18	31	6/24/18	8/3/18	68.83	0.96	38.45	40
81485	TX	RTX			1	0	73961705	71.61	8/13/18	7/10/18	8/8/18	30	7/25/18	9/4/18	71.68	0.96	39.89	41.5
81486	TX	RTX			1	0	744101363	48.09	9/11/18	8/9/18	9/10/18	33	8/25/18	10/5/18	46.23	0.96	49.03	51
81487	TX	RTX			1	0	748990233	86.96	10/11/18	9/11/18	10/8/18	28	9/25/18	11/13/18	83.59	0.96	47.58	49.5
81488	TX	RTX			1	0	753997557	17.99	11/13/18	10/9/18	11/6/18	29	10/23/18	12/17/18	17.29	0.96	52.86	55
81489	TX	RTX			1	0	757993842	14.80	12/11/18	11/7/18	12/7/18	31	11/22/18	1/17/19	14.23	0.96	24.04	25
81490	TX	RTX			1	0	704842549	10.75	1/3/18	12/11/17	1/3/18	34	12/18/17	7/18/18	0.21	0.02	4.15	212.5
81491	TX	RTX			1	0	709430867	10.62	2/2/18	1/4/18	2/2/18	30	1/19/18	7/18/18	10.22	0.96	17.7	180.5
81492	TX	RTX			1	0	713487065	10.62	3/2/18	2/3/18	3/2/18	28	2/17/18	7/18/18	10.22	0.96	145.79	151.5
81493	TX	RTX			1	0	718379220	10.83	4/4/18	3/3/18	4/4/18	33	3/19/18	7/18/18	10.41	0.96	116.31	121
81494	TX	RTX			1	0	722617599	10.53	5/2/18	4/5/18	5/2/18	28	4/19/18	7/18/18	10.13	0.96	87.06	90.5
81495	TX	RTX			1	0	727070424	10.61	6/1/18	5/3/18	6/1/18	30	5/18/18	7/18/18	10.21	0.96	59.18	61.5
81496	TX	RTX			1	0	731358897	10.85	6/29/18	6/27/18	6/29/18	28	6/16/18	7/18/18	10.43	0.96	31.24	32.5
81497	TX	RTX			1	0	736180044	10.76	8/1/18	6/30/18	8/1/18	33	7/16/18	8/21/18	10.34	0.96	34.59	36
81498	TX	RTX			1	0	742237464	10.63	8/30/18	8/27/18	8/30/18	29	8/16/18	9/14/18	10.23	0.96	27.91	29
81499	TX	RTX			1	0	747239066	10.76	10/1/18	8/31/18	10/1/18	32	9/16/18	10/29/18	10.34	0.96	41.8	43.5
81500	TX	RTX			1	0	751793581	10.61	10/30/18	10/21/18	10/30/18	29	10/16/18	11/21/18	10.21	0.96	34.64	36
81501	TX	RTX			1	0	756169196	10.73	11/29/18	10/31/18	11/29/18	30	11/15/18	12/12/18	0.21	0.02	0.54	27.5
81502	TX	RTX			1	0	748532243	24.26	10/9/18	9/21/18	10/3/18	13	9/27/18	10/19/18	0.48	0.02	0.44	22
81503	TX	RTX			1	0	75211681	112.07	11/2/18	10/4/18	11/1/18	29	10/18/18	12/21/18	42.73	0.38	24.4	49.5
81504	TX	RTX			1	0	758673859	39.22	12/14/18	11/21/18	11/16/18	15	11/9/18	12/21/18	0.77	0.02	0.82	42
81505	TX	RTX			1	0	706161614	13.01	1/11/18	12/8/17	1/11/18	35	12/25/17	1/22/18	12.51	0.96	26.92	28
81506	TX	RTX			1	0	710484118	54.68	2/9/18	1/21/18	2/9/18	29	1/26/18	2/12/18	52.56	0.96	16.34	17
81507	TX	RTX			1	0	71765294	28.07	3/12/18	2/10/18	3/12/18	31	2/25/18	3/20/18	26.98	0.96	22.11	23
81508	TX	RTX			1	0	719244868	26.04	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	25.03	0.96	29.8	31
81509	TX	RTX			1	0	723672441	30.82	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	29.63	0.96	32.69	34
81510	TX	RTX			1	0	728396024	48.51	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	46.63	0.96	31.72	33
81511	TX	RTX			1	0	732686134	11.49	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	11.05	0.96	29.81	31
81512	TX	RTX			1	0	737213186	10.63	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.20	0.02	0.62	33
81513	TX	RTX			1	0	743551446	14.15	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	13.61	0.96	30.3	31.5
81514	TX	RTX			1	0	748528009	25.00	10/9/18	9/8/18	10/9/18	32	9/24/18	10/23/18	24.03	0.96	28.36	29.5
81515	TX	RTX			1	0	750515810	4.59	10/22/18	10/10/18	10/15/18	6	10/13/18	10/23/18	4.41	0.96	10.09	10.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81516	TX	RTX			1	0	707390145	37.58	1/19/18	1/19/18	34	1/3/18	1/10/18	36.49	0.97	7.28	7.5
81517	TX	RTX			1	0	711827745	19.82	1/20/18	2/20/18	32	2/5/18	1/10/18	19.24	0.97	-24.75	-25.5
81518	TX	RTX			1	0	716334872	17.00	3/20/18	3/20/18	28	3/7/18	1/10/18	16.51	0.97	-53.9	-55.5
81519	TX	RTX			1	0	720687212	11.23	4/18/18	4/18/18	29	4/4/18	1/10/18	10.90	0.97	-81.53	-84
81520	TX	RTX			1	0	725004629	12.93	5/17/18	4/19/18	29	5/3/18	6/12/18	2.70	0.21	8.35	-76.55
81521	TX	RTX			1	0	729523765	13.51	6/18/18	6/18/18	32	6/3/18	6/12/18	13.12	0.97	9.23	9.5
81522	TX	RTX			1	0	745078718	11.79	9/17/18	9/14/18	4	9/16/18	6/12/18	11.45	0.97	-92.75	-95.5
81523	TX	RTX			1	0	749874636	11.61	10/17/18	9/18/18	4	10/3/18	10/29/18	10.31	0.89	23.53	15.01
81524	TX	RTX			1	0	754193152	11.45	11/14/18	11/14/18	28	11/1/18	10/29/18	11.12	0.97	-2.43	-2.5
81525	TX	RTX			1	0	759906161	11.48	12/17/18	11/15/18	31	11/30/18	10/29/18	0.22	0.02	-0.61	-32
81526	TX	RTX			1	0	708637013	244.71	1/29/18	1/22/17	31	1/11/18	9/5/18	124.43	0.51	120.51	146.94
81527	TX	RTX			1	0	713057849	90.34	2/28/18	1/27/18	25	2/8/18	9/5/18	2.59	0.03	5.99	209
81528	TX	RTX			1	0	704607187	59.35	1/27/18	1/27/18	35	12/16/17	1/19/18	57.62	0.97	33.01	34
81529	TX	RTX			1	0	709012558	67.35	1/31/18	1/31/18	29	1/17/18	2/20/18	65.39	0.97	33.01	34
81530	TX	RTX			1	0	713485890	52.33	3/2/18	2/1/18	30	2/16/18	3/19/18	1.52	0.03	0.91	31.5
81531	TX	RTX			1	0	717964564	51.74	4/2/18	3/3/18	31	3/18/18	4/19/18	1.51	0.03	0.93	32
81532	TX	RTX			1	0	722413448	70.45	5/0/18	4/3/18	29	4/17/18	5/18/18	68.40	0.97	30.1	31
81533	TX	RTX			1	0	726868391	115.57	5/31/18	5/2/18	30	5/17/18	6/18/18	3.37	0.03	0.95	32.5
81534	TX	RTX			1	0	731355195	131.25	6/29/18	6/1/18	29	6/15/18	8/6/18	3.82	0.03	1.51	52
81535	TX	RTX			1	0	735966003	157.66	7/31/18	6/30/18	31	7/15/18	8/6/18	16.00	0.1	2.23	22
81536	TX	RTX			1	0	741963047	113.22	8/29/18	7/31/18	30	8/15/18	10/5/18	100.00	0.88	45.49	56.87
81537	TX	RTX			1	0	747440053	88.87	10/2/18	8/30/18	33	9/15/18	11/20/18	86.28	0.97	64.08	66
81538	TX	RTX			1	0	706573398	134.20	11/5/18	12/12/17	35	10/29/17	1/22/18	127.74	0.95	22.84	24
81539	TX	RTX			1	0	710235857	104.60	2/12/18	1/16/18	28	1/30/18	2/20/18	2.05	0.02	0.42	21.5
81540	TX	RTX			1	0	715254255	94.10	3/14/18	2/13/18	30	2/28/18	3/23/18	89.56	0.95	22.37	23.5
81541	TX	RTX			1	0	719912273	84.51	4/13/18	3/15/18	30	3/30/18	4/20/18	80.44	0.95	20.46	20.5
81542	TX	RTX			1	0	724395431	105.19	5/14/18	4/14/18	31	4/29/18	5/21/18	100.12	0.95	20.94	22
81543	TX	RTX			1	0	728866660	189.75	6/13/18	5/15/18	30	5/30/18	6/22/18	180.61	0.95	22.37	23.5
81544	TX	RTX			1	0	733402304	214.42	7/13/18	6/14/18	30	6/29/18	7/20/18	200.09	0.95	20.46	21.5
81545	TX	RTX			1	0	737452223	214.31	8/10/18	7/14/18	28	7/28/18	8/17/18	6.12	0.03	0.59	20.5
81546	TX	RTX			1	0	744328059	202.72	9/12/18	8/11/18	33	8/27/18	9/21/18	192.95	0.95	23.8	25
81547	TX	RTX			1	0	748999525	123.01	10/11/18	9/13/18	29	9/27/18	10/19/18	117.08	0.95	20.94	22
81548	TX	RTX			1	0	753304786	45.09	11/8/18	10/12/18	28	10/26/18	11/16/18	42.91	0.95	20.46	21.5
81549	TX	RTX			1	0	757990233	111.29	12/11/18	11/9/18	33	11/25/18	12/19/18	105.92	0.95	21.89	23
81550	TX	RTX			1	0	708638183	58.07	1/29/18	1/29/18	33	1/13/18	2/16/18	55.55	0.96	32.52	34
81551	TX	RTX			1	0	713056371	49.55	2/28/18	1/30/18	30	2/14/18	3/26/18	47.40	0.96	38.74	40.5
81552	TX	RTX			1	0	717578623	39.44	3/17/18	3/17/18	29	3/15/18	5/2/18	37.73	0.96	45.92	48
81553	TX	RTX			1	0	722211571	37.11	4/30/18	3/30/18	29	4/13/18	5/2/18	1.06	0.03	0.54	19
81554	TX	RTX			1	0	726464023	79.15	5/29/18	4/28/18	32	5/14/18	6/20/18	75.72	0.96	35.87	37.5
81555	TX	RTX			1	0	731164817	121.44	6/28/18	5/30/18	29	6/13/18	8/8/18	116.17	0.96	53.57	56
81556	TX	RTX			1	0	735567157	132.96	7/27/18	6/28/18	30	7/13/18	11/6/18	13.13	0.1	11.5	81.33
81557	TX	RTX			1	0	741357658	114.06	8/27/18	7/28/18	31	8/12/18	11/6/18	109.11	0.96	82.27	86
81558	TX	RTX			1	0	746828259	87.66	9/27/18	8/28/18	30	9/12/18	11/6/18	83.86	0.96	53.09	55.5
81559	TX	RTX			1	0	751141337	46.17	10/25/18	9/27/18	29	10/11/18	11/29/18	44.17	0.96	46.88	49
81560	TX	RTX			1	0	755744429	45.42	11/27/18	10/26/18	33	11/11/18	12/19/18	43.45	0.96	36.35	38
81561	TX	RTX			1	0	760461808	47.90	12/28/18	11/28/18	31	12/13/18	2/11/19	45.42	1	60	61.09
81562	TX	RTX			1	0	706370915	34.98	1/12/18	12/12/17	32	12/28/17	2/1/18	33.63	0.96	34.13	35.5
81563	TX	RTX			1	0	710723963	33.54	2/12/18	1/13/18	31	1/28/18	3/5/18	32.25	0.96	34.62	36
81564	TX	RTX			1	0	715488338	27.57	3/15/18	2/13/18	30	3/14/18	4/23/18	0.54	0.02	1.07	54.5
81565	TX	RTX			1	0	751379887	8.20	10/26/18	10/19/18	8	10/23/18	11/2/18	0.16	0.02	0.2	10.5
81566	TX	RTX			1	0	755974062	37.08	11/28/18	10/27/18	33	11/12/18	12/3/18	35.83	0.97	20.29	21
81567	TX	RTX			1	0	760661963	34.46	12/31/18	11/29/18	33	12/15/18	1/3/19	0.67	0.02	0.37	19
81568	TX	RTX			1	0	707392954	50.81	1/19/18	12/20/17	31	1/4/18	11/21/18	49.33	0.97	311.65	321

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81569	TX	RTX			1	0	712221925	48.21	2/22/18	1/20/18	2/21/18	33	2/5/18	11/21/18	0.47	0.01	2.82	289
81570	TX	RTX			1	0	716537559	34.97	3/22/18	2/22/18	3/21/18	28	3/8/18	11/21/18	33.95	0.97	250.96	258.5
81571	TX	RTX			1	0	720779430	24.51	4/19/18	3/22/18	4/19/18	29	4/5/18	11/21/18	23.79	0.97	223.24	230
81572	TX	RTX			1	0	723681142	13.07	5/9/18	4/20/18	5/9/18	20	4/30/18	11/21/18	12.68	0.97	199.37	205.5
81573	TX	RTX			1	0	709008712	138.62	1/31/18	1/30/17	1/30/18	32	1/15/18	2/26/18	133.25	0.96	40.85	42.5
81574	TX	RTX			1	0	713273534	108.88	3/1/18	1/31/18	3/1/18	30	2/15/18	4/5/18	104.66	0.96	47.58	49.5
81575	TX	RTX			1	0	717761884	29.87	3/30/18	3/2/18	3/30/18	29	3/16/18	4/5/18	28.72	0.96	19.23	20
81576	TX	RTX			1	0	722414106	28.97	5/1/18	3/31/18	4/30/18	31	4/15/18	5/25/18	27.85	0.96	38.45	40
81577	TX	RTX			1	0	726672744	14.64	5/30/18	5/1/18	5/29/18	29	5/15/18	6/25/18	14.08	0.96	39.43	41
81578	TX	RTX			1	0	731361880	15.77	6/29/18	5/30/18	6/28/18	30	6/14/18	7/19/18	15.17	0.96	34.15	35.5
81579	TX	RTX			1	0	735569207	19.47	7/27/18	6/29/18	7/27/18	29	7/13/18	8/17/18	18.72	0.96	33.65	35
81580	TX	RTX			1	0	741689329	15.97	8/28/18	7/28/18	8/28/18	32	8/13/18	9/17/18	15.35	0.96	34.12	35.5
81581	TX	RTX			1	0	746833265	26.70	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	25.67	0.96	28.36	29.5
81582	TX	RTX			1	0	751146810	76.46	10/25/18	9/28/18	10/25/18	28	10/12/18	11/9/18	73.50	0.96	27.4	28.5
81583	TX	RTX			1	0	75753967	115.32	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	2.26	0.02	0.65	33
81584	TX	RTX			1	0	760658395	137.27	1/23/18	11/28/18	12/29/18	32	12/14/18	1/7/19	131.94	0.96	23.55	24.5
81585	TX	RTX			1	0	755975360	49.78	11/28/18	10/17/18	11/15/18	30	11/1/18	12/20/18	0.97	0.02	0.96	49.5
81586	TX	RTX			1	0	759130251	51.05	12/18/18	11/16/18	12/18/18	33	12/2/18	12/20/18	0.98	0.02	0.35	18
81587	TX	RTX			1	0	707398748	23.61	1/19/18	12/19/17	1/19/18	32	1/4/18	1/29/18	22.47	0.95	24.27	25.5
81588	TX	RTX			1	0	712217214	40.92	2/22/18	1/20/18	2/21/18	33	2/5/18	3/5/18	38.94	0.95	26.65	28
81589	TX	RTX			1	0	716142499	26.22	3/20/18	2/22/18	3/20/18	27	3/7/18	3/30/18	24.95	0.95	21.89	23
81590	TX	RTX			1	0	720960081	31.59	4/20/18	3/21/18	4/19/18	30	4/5/18	4/30/18	30.07	0.95	24.27	25.5
81591	TX	RTX			1	0	725450588	43.11	5/21/18	4/20/18	5/18/18	29	5/4/18	5/31/18	0.85	0.02	0.53	27
81592	TX	RTX			1	0	729942174	69.52	6/20/18	5/19/18	6/19/18	32	6/4/18	7/2/18	66.17	0.95	27.13	28.5
81593	TX	RTX			1	0	734316040	65.45	7/19/18	6/20/18	7/19/18	29	7/5/18	7/30/18	1.87	0.03	0.73	25.5
81594	TX	RTX			1	0	739982876	80.46	8/20/18	7/20/18	8/17/18	30	8/3/18	8/30/18	76.58	0.95	25.7	27
81595	TX	RTX			1	0	745323297	71.04	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	67.61	0.95	24.27	25.5
81596	TX	RTX			1	0	750097449	42.84	10/18/18	9/19/18	10/17/18	29	10/3/18	10/29/18	40.78	0.95	24.75	26
81597	TX	RTX			1	0	75660255	41.31	11/16/18	10/18/18	11/16/18	30	11/2/18	11/26/18	39.32	0.95	23.32	24.5
81598	TX	RTX			1	0	759126213	34.54	12/18/18	11/17/18	12/18/18	32	12/3/18	12/28/18	32.87	0.95	24.27	25.5
81599	TX	RTX			1	0	704835700	121.73	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	118.74	0.98	28.29	29
81600	TX	RTX			1	0	709223317	86.81	2/1/18	1/4/18	2/1/18	29	1/8/18	2/12/18	84.68	0.98	24.39	25
81601	TX	RTX			1	0	713705799	87.62	3/5/18	2/2/18	3/5/18	32	2/18/18	3/28/18	85.48	0.98	37.56	38.5
81602	TX	RTX			1	0	718178077	73.23	4/3/18	3/6/18	4/3/18	29	3/20/18	4/18/18	71.44	0.98	28.29	29
81603	TX	RTX			1	0	722634062	70.36	5/2/18	4/4/18	5/2/18	29	4/18/18	5/15/18	68.63	0.98	26.34	27
81604	TX	RTX			1	0	727067332	115.49	6/1/18	5/3/18	6/1/18	29	5/17/18	6/15/18	112.66	0.98	28.29	29
81605	TX	RTX			1	0	731575152	161.25	7/2/18	6/1/18	7/2/18	32	6/17/18	7/16/18	157	0.01	0.29	29.5
81606	TX	RTX			1	0	736166386	145.49	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	141.92	0.98	32.68	33.5
81607	TX	RTX			1	0	742486784	129.77	8/31/18	8/2/18	8/30/18	29	8/16/18	9/14/18	126.58	0.98	28.29	29
81608	TX	RTX			1	0	747444365	109.24	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	106.56	0.98	32.19	33
81609	TX	RTX			1	0	751811104	58.94	10/30/18	10/3/18	10/30/18	28	10/17/18	11/8/18	57.50	0.98	21.95	22.5
81610	TX	RTX			1	0	756357598	62.25	11/30/18	10/31/18	11/29/18	30	11/15/18	12/14/18	60.72	0.98	28.77	29.5
81611	TX	RTX			1	0	734934366	70.75	7/24/18	6/23/18	7/23/18	31	7/8/18	8/10/18	68.01	0.96	31.72	33
81612	TX	RTX			1	0	740178547	69.05	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	1.35	0.02	0.61	31
81613	TX	RTX			1	0	745757280	52.66	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	1.03	0.02	0.64	32.5
81614	TX	RTX			1	0	750287754	32.67	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	0.64	0.02	0.61	31
81615	TX	RTX			1	0	754815870	31.55	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	0.61	0.02	0.64	33
81616	TX	RTX			1	0	759728440	56.77	12/21/18	11/18/18	12/20/18	33	12/4/18	1/7/19	54.57	0.96	32.68	34
81617	TX	RTX			1	0	707065727	71.60	1/18/18	1/18/18	1/17/18	34	1/1/18	1/29/18	69.17	0.97	27.53	28.5
81618	TX	RTX			1	0	711434929	66.90	2/16/18	1/18/18	2/15/18	29	2/1/18	3/5/18	64.63	0.97	30.91	32
81619	TX	RTX			1	0	715732340	54.19	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	52.35	0.97	31.4	32.5
81620	TX	RTX			1	0	720230189	54.59	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	52.73	0.97	32.84	34
81621	TX	RTX			1	0	724703796	58.53	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	56.55	0.97	32.85	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81622	TX	RTX			1	0	72914430	69.55	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	67.19	0.97	23.67	24.5
81623	TX	RTX			1	0	733739992	78.43	7/17/18	6/16/18	7/17/18	32	7/2/18	7/25/18	75.77	0.97	22.7	23.5
81624	TX	RTX			1	0	73876386	97.39	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	94.08	0.97	32.84	34
81625	TX	RTX			1	0	744681965	75.69	9/14/18	8/16/18	9/14/18	30	8/31/18	10/4/18	73.12	0.97	33.33	34.5
81626	TX	RTX			1	0	749310914	61.39	10/15/18	9/14/18	10/15/18	31	9/30/18	11/2/18	59.31	0.97	29.95	33
81627	TX	RTX			1	0	753844334	48.12	11/13/18	10/16/18	11/13/18	29	11/30/18	11/30/18	46.49	0.97	31	31
81628	TX	RTX			1	0	758320445	50.79	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	49.07	0.97	31.4	32.5
81629	TX	RTX			1	0	707613506	190.83	1/22/18	12/20/17	1/22/18	34	1/6/18	3/26/18	5.56	0.03	2.32	79.5
81630	TX	RTX			1	0	712013935	115.99	2/21/18	1/23/18	2/21/18	30	2/7/18	3/26/18	38.97	0.34	15.96	52.09
81631	TX	RTX			1	0	716539269	123.05	3/22/18	2/23/18	3/22/18	29	3/8/18	4/4/18	79.51	0.65	17.45	26.35
81632	TX	RTX			1	0	720957384	110.29	4/20/18	3/23/18	4/20/18	29	4/6/18	5/16/18	19.17	0.17	6.95	6.52
81633	TX	RTX			1	0	725452372	89.88	5/21/18	4/21/18	5/21/18	31	5/6/18	5/16/18	13.00	0.14	39.08	39.08
81634	TX	RTX			1	0	729929370	128.59	6/20/18	5/22/18	6/20/18	30	6/6/18	6/19/18	25.73	0.2	2.7	68.69
81635	TX	RTX			1	0	734503485	128.50	7/20/18	6/21/18	7/20/18	30	7/6/18	9/28/18	88.22	0.69	58.01	75.4
81636	TX	RTX			1	0	740186652	122.80	8/21/18	7/21/18	8/20/18	31	8/5/18	10/26/18	47.64	0.39	31.81	65.68
81637	TX	RTX			1	0	745454578	105.95	9/19/18	8/21/18	9/18/18	29	9/4/18	10/26/18	83.20	0.79	40.83	57.15
81638	TX	RTX			1	0	750089722	101.58	10/18/18	9/19/18	10/18/18	30	10/4/18	11/19/18	2.96	0.03	1.35	46.5
81639	TX	RTX			1	0	754820052	9.50	11/19/18	10/19/18	10/22/18	4	10/21/18	1/7/19	9.22	0.97	76.19	78.5
81640	TX	RTX			1	0	707392990	106.69	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	53.00	0.5	16.64	33.5
81641	TX	RTX			1	0	712014792	91.08	2/21/18	1/20/18	2/21/18	33	2/5/18	3/5/18	87.24	0.96	26.82	27.91
81642	TX	RTX			1	0	716342325	65.15	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	62.63	0.96	31.24	32.5
81643	TX	RTX			1	0	720581832	77.14	4/18/18	3/22/18	4/18/18	28	4/5/18	5/9/18	1.48	0.02	0.66	34.5
81644	TX	RTX			1	0	725032789	87.97	5/17/18	4/19/18	5/17/18	29	5/3/18	6/11/18	44.00	0.5	19.51	39
81645	TX	RTX			1	0	729935880	174.98	6/20/18	5/18/18	6/20/18	34	6/4/18	6/11/18	0.03	0	0	42.49
81646	TX	RTX			1	0	734316827	60.22	7/19/18	6/21/18	7/19/18	29	7/5/18	9/10/18	56.83	0.94	63.23	66.02
81647	TX	RTX			1	0	739995052	138.07	8/20/18	7/20/18	8/20/18	32	8/5/18	9/10/18	39.45	0.29	10.43	36.5
81648	TX	RTX			1	0	745313989	120.30	9/18/18	8/21/18	9/18/18	29	9/4/18	11/19/18	115.64	0.96	73.06	76
81649	TX	RTX			1	0	749895350	99.95	10/17/18	9/19/18	10/17/18	29	10/3/18	12/13/18	66.37	0.66	47.15	63.87
81650	TX	RTX			1	0	754397751	125.74	11/15/18	10/18/18	11/15/18	29	11/1/18	12/13/18	120.86	0.96	40.37	42
81651	TX	RTX			1	0	759908864	202.21	12/17/18	11/16/18	12/17/18	32	12/2/18	3/4/19	109.36	0.54	50.03	71.9
81652	TX	RTX			1	0	707615779	49.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/14/18	47.84	0.96	37.97	39.5
81653	TX	RTX			1	0	712220993	24.33	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	23.39	0.96	31.73	33
81654	TX	RTX			1	0	716533668	20.00	3/22/18	2/23/18	3/22/18	28	3/9/18	6/13/18	19.23	0.96	92.78	96.5
81655	TX	RTX			1	0	725458005	21.67	5/21/18	4/3/18	5/18/18	46	4/26/18	6/13/18	20.82	0.96	46.6	48.5
81656	TX	RTX			1	0	734707958	22.42	7/23/18	6/5/18	7/20/18	46	6/28/18	8/16/18	1.03	0.05	2.27	15.64
81657	TX	RTX			1	0	739996644	21.07	8/20/18	7/21/18	8/20/18	31	8/5/18	11/8/18	20.26	0.96	91.35	95
81658	TX	RTX			1	0	745951136	67.12	9/21/18	8/21/18	9/20/18	31	9/5/18	11/8/18	1.31	0.02	1.25	64
81659	TX	RTX			1	0	704832540	68.54	1/31/18	11/30/17	1/31/18	35	12/17/17	1/18/18	66.86	0.98	31.22	32
81660	TX	RTX			1	0	709231060	63.27	2/1/18	1/4/18	2/1/18	29	1/18/18	2/9/18	61.72	0.98	21.46	22
81661	TX	RTX			1	0	713708084	65.88	3/5/18	2/2/18	3/5/18	32	2/18/18	4/23/18	64.27	0.98	62.92	64.5
81662	TX	RTX			1	0	718178986	73.53	4/3/18	3/6/18	4/3/18	29	3/20/18	5/9/18	71.73	0.98	48.78	50
81663	TX	RTX			1	0	722625242	66.22	5/21/18	4/4/18	5/21/18	29	4/18/18	5/9/18	64.59	0.98	20.48	21
81664	TX	RTX			1	0	727074996	79.60	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	77.65	0.98	30.73	31.5
81665	TX	RTX			1	0	731574391	107.87	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	105.23	0.98	28.29	29
81666	TX	RTX			1	0	735968930	101.05	7/31/18	7/3/18	7/31/18	29	7/17/18	9/4/18	98.57	0.98	94/18	47.8
81667	TX	RTX			1	0	741965710	89.62	8/29/18	8/1/18	8/29/18	29	8/15/18	11/5/18	61.48	0.69	56.25	64.05
81668	TX	RTX			1	0	747240674	87.19	10/1/18	8/30/18	10/1/18	33	9/15/18	12/3/18	1.29	0.01	1.17	60.91
81669	TX	RTX			1	0	751591739	68.91	10/29/18	10/2/18	10/29/18	28	10/16/18	12/3/18	0.67	0.01	0.47	48.5
81670	TX	RTX			1	0	756373441	64.68	11/30/18	11/30/18	11/29/18	31	11/14/18	1/14/19	62.87	0.97	59.29	60.85
81671	TX	RTX			1	0	705301245	41.66	1/5/18	12/5/17	1/5/18	32	12/21/17	6/4/18	0.81	0.02	3.22	165.5
81672	TX	RTX			1	0	720217154	6.57	4/17/18	1/6/18	1/17/18	6	1/9/18	6/4/18	6.35	0.97	141.59	146.5
81673	TX	RTX			1	0	704615518	214.94	1/2/18	12/21/17	1/2/18	32	1/28/17	1/28/18	206.60	0.96	34.12	35.5
81674	TX	RTX			1	0	709233058	191.60	2/1/18	1/3/18	2/1/18	30	1/18/18	2/22/18	3.75	0.02	0.69	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81675	TX	RTX			1	0	713485867	140.72	3/21/18	2/21/18	3/21/18	29	2/16/18	3/21/18	2.75	0.02	0.64	33
81676	TX	RTX			1	0	718177289	138.50	4/3/18	3/3/18	4/3/18	32	3/19/18	4/23/18	133.13	0.96	34.12	35.5
81677	TX	RTX			1	0	722420891	90.44	5/1/18	4/4/18	5/1/18	28	4/18/18	5/23/18	86.93	0.96	34.12	35.5
81678	TX	RTX			1	0	726871444	42.06	5/31/18	5/2/18	5/31/18	30	5/17/18	7/19/18	40.43	0.96	61.04	63.5
81679	TX	RTX			1	0	731361332	53.08	6/29/18	6/1/18	6/29/18	29	6/15/18	7/19/18	51.02	0.96	32.68	34
81680	TX	RTX			1	0	735960246	72.32	7/31/18	6/30/18	7/31/18	32	7/16/18	8/21/18	69.52	0.96	35.09	36.5
81681	TX	RTX			1	0	708639074	81.92	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	78.75	0.96	31.24	32.5
81682	TX	RTX			1	0	712834188	98.00	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	94.20	0.96	29.8	31
81683	TX	RTX			1	0	717764635	46.11	3/30/18	2/28/18	3/30/18	31	3/15/18	4/12/18	44.32	0.96	26.91	28
81684	TX	RTX			1	0	721781251	30.58	4/26/18	3/31/18	4/26/18	27	4/13/18	5/14/18	29.39	0.96	29.79	31
81685	TX	RTX			1	0	726229134	50.81	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	48.84	0.96	30.76	32
81686	TX	RTX			1	0	730740669	71.08	6/26/18	5/26/18	6/26/18	32	6/11/18	7/11/18	68.32	0.96	29.32	30.5
81687	TX	RTX			1	0	735557431	85.22	7/27/18	6/27/18	7/27/18	31	7/12/18	8/14/18	81.91	0.96	31.72	33
81688	TX	RTX			1	0	741362728	72.77	8/27/18	7/28/18	8/27/18	31	8/12/18	9/11/18	69.95	0.96	28.84	30
81689	TX	RTX			1	0	746632118	45.43	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	43.67	0.96	33.16	34.5
81690	TX	RTX			1	0	751172752	38.76	10/25/18	9/27/18	10/25/18	29	10/11/18	11/14/18	37.26	0.96	32.68	34
81691	TX	RTX			1	0	75506362	24.18	11/26/18	10/26/18	11/26/18	32	11/11/18	12/12/18	23.25	0.96	30.29	31.5
81692	TX	RTX			1	0	760466301	67.87	12/28/18	11/27/18	12/28/18	32	12/13/18	1/15/19	65.24	0.96	32.2	33.5
81693	TX	RTX			1	0	749469179	93.14	11/8/18	10/12/18	11/8/18	28	9/27/18	11/7/18	1.09	0.01	32.54	41
81694	TX	RTX			1	0	75314025	80.93	1/26/18	12/27/17	1/26/18	31	1/11/18	3/22/18	62.41	0.77	53.98	70
81695	TX	RTX			1	0	708416626	83.47	2/26/18	1/27/18	2/26/18	31	2/11/18	3/22/18	64.85	0.78	30.3	39
81696	TX	RTX			1	0	712620799	557.77	1/11/18	12/8/17	1/11/18	35	12/25/17	1/24/18	557.77	1	30	30
81698	TX	RTX			1	0	710480189	396.39	2/9/18	1/21/18	2/9/18	29	1/26/18	2/23/18	396.39	1	28	28
81699	TX	RTX			1	0	715259574	352.79	3/14/18	2/10/18	3/13/18	32	2/26/18	3/22/18	352.79	1	24.5	24.5
81700	TX	RTX			1	0	719489256	244.02	4/11/18	3/14/18	4/11/18	29	3/28/18	4/23/18	244.02	1	26	26
81701	TX	RTX			1	0	724158870	227.23	5/11/18	4/12/18	5/10/18	29	4/26/18	5/25/18	227.23	1	29	29
81702	TX	RTX			1	0	728388813	413.80	6/11/18	5/11/18	6/11/18	32	5/27/18	6/22/18	413.80	1	26.5	26.5
81703	TX	RTX			1	0	733201279	555.82	7/12/18	6/12/18	7/11/18	30	6/27/18	7/26/18	555.82	1	29.5	29.5
81704	TX	RTX			1	0	737459313	473.00	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	473.00	1	28	28
81705	TX	RTX			1	0	744086433	462.68	9/11/18	8/10/18	9/10/18	32	8/26/18	9/24/18	462.68	1	29.5	29.5
81706	TX	RTX			1	0	748537616	316.95	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	316.95	1	31	31
81707	TX	RTX			1	0	753104812	237.02	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	237.02	1	34	34
81708	TX	RTX			1	0	757983496	397.40	12/11/18	11/8/18	12/10/18	33	11/24/18	12/27/18	397.40	1	33	33
81709	TX	RTX			1	0	705721753	137.76	1/9/18	12/16/17	1/9/18	25	12/28/17	1/24/18	131.78	0.96	25.83	27
81710	TX	RTX			1	0	710086214	125.89	2/7/18	1/10/18	2/7/18	29	1/24/18	2/21/18	120.42	0.96	26.78	28
81711	TX	RTX			1	0	714556568	104.64	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	100.10	0.96	30.13	31.5
81712	TX	RTX			1	0	719016289	73.16	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	69.98	0.96	28.7	30
81713	TX	RTX			1	0	723475986	66.67	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	63.78	0.96	28.22	30
81714	TX	RTX			1	0	727967458	68.03	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	65.08	0.96	28.22	29.5
81715	TX	RTX			1	0	732479324	115.38	7/9/18	6/8/18	7/9/18	32	6/24/18	7/24/18	110.37	0.96	29.18	30.5
81716	TX	RTX			1	0	737210805	88.94	8/8/18	7/10/18	8/7/18	29	7/24/18	8/17/18	85.08	0.96	22.96	24
81717	TX	RTX			1	0	743337322	99.41	9/6/18	8/8/18	9/6/18	30	8/23/18	9/13/18	95.10	0.96	20.57	21.5
81718	TX	RTX			1	0	748076669	70.12	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	67.08	0.96	22.96	24
81719	TX	RTX			1	0	752637920	85.15	11/5/18	10/6/18	11/5/18	31	10/21/18	11/21/18	81.46	0.96	29.66	31
81720	TX	RTX			1	0	757069238	120.87	12/5/18	11/6/18	12/5/18	30	11/21/18	12/17/18	1.78	0.01	26.5	26.5
81721	TX	RTX			1	0	710724303	26.83	2/12/18	1/6/18	2/5/18	31	1/21/18	2/26/18	25.79	0.96	34.6	36
81722	TX	RTX			1	0	714609902	3.50	3/12/18	2/6/18	2/9/18	4	2/8/18	3/26/18	3.36	0.96	44.64	46.5
81723	TX	RTX			1	0	705087368	83.47	1/4/18	12/21/17	1/4/18	34	12/19/17	1/23/18	80.23	0.96	34.12	35.5
81724	TX	RTX			1	0	709431508	118.02	2/2/18	1/5/18	2/2/18	29	1/19/18	3/6/18	113.44	0.96	44.21	46
81725	TX	RTX			1	0	713916773	117.84	3/6/18	2/3/18	3/6/18	32	2/19/18	4/9/18	113.27	0.96	47.58	49.5
81726	TX	RTX			1	0	716949151	40.71	3/26/18	3/7/18	3/26/18	11	3/12/18	4/9/18	0.80	0.02	0.55	0.55
81727	TX	RTX			1	0	707027134	61.05	1/17/18	12/20/17	1/17/18	29	1/3/18	1/19/18	1.20	0.02	0.31	0.31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81728	TX	RTX			1	0	711386863	69.06	2/15/18	2/15/18	29	2/17/18	3/5/18	0.03	0.91	32
81729	TX	RTX			1	0	715948536	44.03	2/16/18	3/18/18	31	3/3/18	4/2/18	0.95	28.55	30
81730	TX	RTX			1	0	720396543	62.03	4/17/18	3/9/18	30	4/3/18	5/7/18	0.95	32.84	34.5
81731	TX	RTX			1	0	724688004	120.40	5/16/18	4/8/18	29	5/2/18	6/4/18	0.95	31.41	33
81732	TX	RTX			1	0	729322839	195.33	6/15/18	5/7/18	30	6/7/18	7/23/18	0.95	49.97	52.5
81733	TX	RTX			1	0	733916591	255.02	7/17/18	6/16/18	32	7/2/18	8/27/18	0.95	53.78	56.5
81734	TX	RTX			1	0	739268443	227.85	8/16/18	7/18/18	30	8/2/18	9/28/18	0.02	1.13	56.8
81735	TX	RTX			1	0	744835355	184.55	9/14/18	8/17/18	29	8/31/18	10/31/18	0.95	58.06	61
81736	TX	RTX			1	0	749480051	106.53	10/15/18	9/15/18	31	9/30/18	10/31/18	0.95	29.51	31
81737	TX	RTX			1	0	754008464	94.19	11/3/18	10/16/18	29	10/30/18	10/31/18	0.4	0.4	27.63
81738	TX	RTX			1	0	758698235	39.91	12/14/18	11/14/18	31	11/29/18	1/3/19	0.03	1	35
81740	TX	RTX			1	0	711675386	433.19	1/22/18	12/20/17	34	1/16/18	3/29/18	0.22	18.08	61.46
81741	TX	RTX			1	0	711675395	260.37	2/20/18	1/23/18	25	2/4/18	4/10/18	0.6	38.76	60.16
81742	TX	RTX			1	0	716345564	182.81	3/21/18	2/17/18	33	3/5/18	4/16/18	1	42	42
81743	TX	RTX			1	0	720769292	102.82	4/19/18	3/22/18	28	4/5/18	6/3/18	0.97	67.99	70.71
81744	TX	RTX			1	0	725240427	114.98	5/18/18	4/9/18	30	5/4/18	7/27/18	1	84.5	84.5
81744	TX	RTX			1	0	729744434	181.82	6/19/18	5/9/18	32	6/4/18	7/27/18	1	53.5	53.5
81745	TX	RTX			1	0	734321965	191.52	7/19/18	6/20/18	30	7/5/18	9/4/18	1	61.5	61.5
81746	TX	RTX			1	0	739626191	171.49	8/17/18	7/20/18	29	8/3/18	10/1/18	0.95	56.08	57.66
81747	TX	RTX			1	0	745325438	161.35	9/18/18	8/18/18	32	9/3/18	11/13/18	1	71.5	71.5
81748	TX	RTX			1	0	749901113	97.99	10/7/18	9/9/18	29	10/3/18	11/13/18	1	41	41
81749	TX	RTX			1	0	754386712	151.52	11/5/18	10/18/18	29	11/7/18	1/4/19	1	74	74
81750	TX	RTX			1	0	759116730	241.82	12/18/18	11/16/18	33	12/2/18	1/14/19	0	0.09	65.36
81751	TX	RTX			1	0	712014194	114.01	2/21/18	1/7/18	46	1/30/18	3/19/18	0.99	47.79	48.5
81752	TX	RTX			1	0	716343044	290.95	3/21/18	2/22/18	28	3/8/18	4/16/18	0.99	38.92	39.5
81753	TX	RTX			1	0	720774191	85.98	4/19/18	3/22/18	29	4/5/18	5/8/18	0.99	32.51	33
81754	TX	RTX			1	0	725445647	117.38	5/21/18	4/20/18	32	5/6/18	6/11/18	0.01	0.54	36.5
81755	TX	RTX			1	0	729747068	240.04	6/19/18	5/22/18	29	6/5/18	7/9/18	0.99	33.5	34
81756	TX	RTX			1	0	734315082	247.83	7/19/18	6/20/18	30	7/5/18	8/14/18	0.99	39.9	40.5
81757	TX	RTX			1	0	739988188	211.11	8/20/18	7/20/18	30	8/4/18	9/17/18	0.99	43.84	44.5
81758	TX	RTX			1	0	745327995	220.64	9/18/18	8/9/18	31	9/3/18	10/10/18	0.99	36.45	37
81760	TX	RTX			1	0	749900758	112.44	10/7/18	9/9/18	29	10/3/18	11/5/18	0.99	32.51	33
81761	TX	RTX			1	0	754384036	89.58	11/5/18	10/18/18	29	11/1/18	12/10/18	0.99	38.43	39
81762	TX	RTX			1	0	759900255	194.77	12/17/18	11/16/18	32	12/2/18	1/22/19	0.01	0.76	51.5
81763	TX	RTX			1	0	706797649	27.36	1/16/18	1/3/18	14	1/10/18	2/7/18	0.96	21.63	22.5
81764	TX	RTX			1	0	711391291	43.81	2/15/18	1/7/18	30	2/1/18	3/5/18	0.96	31.25	32.5
81765	TX	RTX			1	0	715947862	52.14	3/19/18	2/16/18	32	3/4/18	4/6/18	0.96	32.2	33.5
81765	TX	RTX			1	0	720398823	47.00	4/17/18	3/20/18	29	4/3/18	4/30/18	0.02	0.53	27
81766	TX	RTX			1	0	724637754	69.73	5/15/18	4/18/18	28	5/2/18	6/4/18	0.02	0.64	33.5
81767	TX	RTX			1	0	729530440	197.22	6/18/18	5/16/18	34	6/2/18	7/5/18	0.96	32.2	33.5
81768	TX	RTX			1	0	733667655	206.17	7/16/18	6/9/18	28	7/3/18	8/6/18	0.96	33.16	34.5
81769	TX	RTX			1	0	739265250	224.35	8/16/18	7/17/18	31	8/1/18	9/4/18	0.96	32.68	34
81770	TX	RTX			1	0	744834813	169.76	9/14/18	8/7/18	29	8/31/18	10/1/18	0.96	29.8	31
81771	TX	RTX			1	0	754007818	23.33	11/3/18	10/7/18	28	10/31/18	12/31/18	0.96	59.13	61.5
81772	TX	RTX			1	0	757485889	13.74	12/7/18	11/4/18	17	11/22/18	12/31/18	0.96	37.5	39
81773	TX	RTX			1	0	709480735	56.04	2/5/18	1/6/18	31	1/21/18	2/13/18	0.96	22.11	23
81774	TX	RTX			1	0	714140233	66.05	3/7/18	2/6/18	30	2/21/18	3/19/18	0.96	25.47	26.5
81775	TX	RTX			1	0	716597358	51.55	4/5/18	3/8/18	29	3/22/18	4/13/18	0.96	21.15	22
81776	TX	RTX			1	0	723054475	59.42	5/4/18	4/6/18	29	5/4/18	6/14/18	0.02	0.47	24
81777	TX	RTX			1	0	727533248	109.22	6/5/18	5/5/18	32	5/21/18	6/14/18	0.96	23.55	24.5
81778	TX	RTX			1	0	732053059	158.12	7/5/18	6/6/18	30	6/21/18	7/16/18	0.96	24.51	25.5
81779	TX	RTX			1	0	736601965	157.01	8/3/18	7/6/18	29	7/20/18	8/13/18	0.96	23.07	24
81780	TX	RTX			1	0	743096473	32.66	9/5/18	8/4/18	32	8/20/18	9/14/18	0.96	24.51	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81781	TX	RTX			1	0	747892383	209.28	10/4/18	9/5/18	10/4/18	30	9/20/18	10/15/18	201.16	0.96	24.51	25.5
81782	TX	RTX			1	0	752203598	48.94	11/1/18	10/5/18	11/1/18	28	10/19/18	11/12/18	47.04	0.96	23.55	24.5
81783	TX	RTX			1	0	756849337	73.83	12/4/18	11/2/18	12/4/18	33	11/18/18	12/14/18	70.97	0.96	24.99	26
81784	TX	RTX			1	0	712225417	5.54	2/22/18	2/14/18	2/20/18	7	2/17/18	11/27/18	5.54	1	283	283
81785	TX	RTX			1	0	716343403	67.57	3/21/18	2/21/18	3/21/18	29	3/7/18	11/27/18	67.57	1	265	265
81786	TX	RTX			1	0	720714293	53.53	4/19/18	3/22/18	4/19/18	29	4/5/18	11/27/18	53.53	1	236	236
81787	TX	RTX			1	0	722831457	12.79	5/3/18	4/20/18	4/26/18	7	4/23/18	11/27/18	12.79	1	218	218
81788	TX	RTX			1	0	708407961	27.83	1/26/18	1/18/18	1/26/18	9	1/22/18	5/15/18	26.50	0.95	107.6	113
81789	TX	RTX			1	0	712828984	66.82	2/27/18	1/27/18	2/27/18	32	2/12/18	5/15/18	63.60	0.95	88.04	92.5
81790	TX	RTX			1	0	717156624	57.95	3/27/18	2/28/18	3/27/18	28	3/14/18	5/15/18	55.16	0.95	59.49	62.5
81791	TX	RTX			1	0	722002481	67.71	4/27/18	3/28/18	4/27/18	31	4/12/18	5/15/18	64.45	0.95	31.41	33
81792	TX	RTX			1	0	726237835	101.56	5/25/18	4/28/18	5/24/18	27	5/11/18	8/6/18	96.67	0.95	82.81	87
81793	TX	RTX			1	0	730751864	94.74	6/26/18	6/16/18	6/25/18	10	6/21/18	8/6/18	90.18	0.95	44.26	46.5
81794	TX	RTX			1	0	735334967	91.97	7/26/18	6/26/18	7/26/18	31	7/11/18	10/3/18	83.83	0.91	76.57	81.67
81795	TX	RTX			1	0	740708683	187.99	8/23/18	7/27/18	8/23/18	28	8/10/18	10/3/18	178.93	0.95	51.87	54.5
81796	TX	RTX			1	0	746420120	129.01	9/25/18	8/24/18	9/25/18	33	9/9/18	10/3/18	121.15	0.01	1.74	61
81797	TX	RTX			1	0	751172100	69.74	10/25/18	9/26/18	10/24/18	29	10/10/18	12/10/18	1.99	0.03	1.74	61
81798	TX	RTX			1	0	755514478	72.77	11/26/18	10/25/18	11/26/18	33	11/10/18	1/11/19	14.26	0.2	12.15	37.81
81799	TX	RTX			1	0	760240928	121.24	12/27/18	11/27/18	12/27/18	31	12/12/18	2/12/19	51.82	0.43	26.5	59.04
81800	TX	RTX			1	0	712270178	61.93	2/23/18	1/24/18	2/23/18	30	2/8/18	3/5/18	1.21	0.02	0.5	25.5
81801	TX	RTX			1	0	716575130	68.06	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	65.42	0.96	23.07	24
81802	TX	RTX			1	0	721038035	80.57	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	1.58	0.02	0.57	29
81803	TX	RTX			1	0	725705220	85.43	5/23/18	4/24/18	5/23/18	29	5/8/18	6/5/18	1.67	0.02	0.55	28
81804	TX	RTX			1	0	729988983	116.02	6/21/18	5/23/18	6/21/18	30	6/7/18	7/5/18	111.52	0.96	27.39	28.5
81805	TX	RTX			1	0	734771513	146.08	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	140.41	0.96	28.35	29.5
81806	TX	RTX			1	0	740046653	127.97	8/24/18	7/24/18	8/23/18	29	8/7/18	8/31/18	2.50	0.02	0.47	24
81807	TX	RTX			1	0	745816363	126.38	9/21/18	8/22/18	9/20/18	30	9/6/18	10/1/18	2.47	0.02	0.5	25.5
81808	TX	RTX			1	0	750359192	32.85	10/22/18	9/21/18	10/15/18	25	10/3/18	11/5/18	0.64	0.02	0.64	33
81809	TX	RTX			1	0	711382610	170.26	1/15/18	1/18/18	2/15/18	29	2/1/18	3/13/18	163.66	0.96	38.45	40
81810	TX	RTX			1	0	715935520	117.65	3/19/18	2/16/18	3/19/18	32	3/4/18	11/19/18	113.09	0.96	250.4	260.5
81811	TX	RTX			1	0	720394607	91.24	4/17/18	3/20/18	4/17/18	29	4/3/18	11/19/18	87.71	0.96	221.1	230
81812	TX	RTX			1	0	724387117	77.30	5/14/18	4/18/18	5/14/18	20	4/28/18	11/19/18	58.92	0.76	156.64	205.5
81813	TX	RTX			1	0	713485308	138.60	3/2/18	2/2/18	3/1/18	28	2/16/18	5/30/18	25.00	0.18	18.67	107.53
81814	TX	RTX			1	0	717756534	95.27	3/30/18	3/2/18	3/30/18	29	3/16/18	6/29/18	91.58	0.96	100.93	105
81815	TX	RTX			1	0	722417132	108.07	5/7/18	3/31/18	4/30/18	31	4/15/18	6/29/18	103.88	0.96	72.09	75
81816	TX	RTX			1	0	726674103	48.15	5/30/18	5/1/18	5/29/18	29	5/15/18	6/29/18	46.28	0.96	43.25	45
81817	TX	RTX			1	0	729524765	78.94	6/18/18	5/30/18	6/18/18	20	6/9/18	6/29/18	1.55	0.02	0.4	20.5
81818	TX	RTX			1	0	712233892	27.14	2/22/18	2/3/18	2/22/18	20	2/13/18	3/26/18	25.96	0.96	39.7	41.5
81819	TX	RTX			1	0	716729816	50.79	3/23/18	2/23/18	3/23/18	29	3/9/18	3/26/18	48.58	0.96	16.26	17
81820	TX	RTX			1	0	720972647	29.52	4/20/18	3/24/18	4/20/18	28	4/7/18	6/1/18	28.24	0.96	53.09	55.5
81821	TX	RTX			1	0	725654559	156.65	5/22/18	4/21/18	5/22/18	32	5/7/18	6/7/18	149.85	0.96	24.39	25.5
81822	TX	RTX			1	0	730122557	236.94	6/21/18	5/23/18	6/21/18	33	7/8/18	7/20/18	226.64	0.96	41.61	43.5
81823	TX	RTX			1	0	734934628	299.45	7/24/18	6/22/18	7/24/18	33	7/8/18	8/30/18	285.48	0.96	50.77	53
81824	TX	RTX			1	0	740188151	245.64	8/21/18	7/25/18	8/21/18	28	8/8/18	10/2/18	223.41	0.91	50.48	53.95
81825	TX	RTX			1	0	745762184	271.61	9/20/18	8/22/18	9/20/18	30	9/6/18	10/31/18	4.01	0.01	0.82	53.8
81826	TX	RTX			1	0	750287965	122.00	10/19/18	9/21/18	10/19/18	29	10/5/18	10/31/18	24.30	0.2	5.18	50.02
81827	TX	RTX			1	0	754811874	86.03	11/19/18	10/20/18	11/17/18	29	11/3/18	11/30/18	82.29	0.96	25.83	27
81828	TX	RTX			1	0	759522859	91.94	12/20/18	11/18/18	12/20/18	33	12/4/18	12/28/18	87.95	0.96	22.96	24
81829	TX	RTX			1	0	713923039	98.67	3/6/18	2/28/18	3/6/18	26	2/16/18	3/23/18	94.39	0.96	33.96	35.5
81830	TX	RTX			1	0	717576546	76.70	3/29/18	3/1/18	3/29/18	29	3/15/18	4/24/18	73.37	0.96	38.26	40
81831	TX	RTX			1	0	722207276	90.88	4/30/18	3/30/18	4/27/18	29	4/13/18	5/21/18	1.34	0.01	0.56	38
81832	TX	RTX			1	0	726469382	61.15	5/29/18	4/28/18	5/29/18	32	5/14/18	7/2/18	58.50	0.96	47.35	49.5
81833	TX	RTX			1	0	731167298	84.40	6/28/18	5/30/18	6/27/18	29	6/13/18	7/2/18	80.74	0.96	18.18	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81834	TX	RTX			1	0	735569373	90.22	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	86.30	0.96	30.13	31.5
81835	TX	RTX			1	0	741371970	88.30	7/28/18	7/28/18	8/27/18	31	8/12/18	9/11/18	84.47	0.96	28.7	30
81836	TX	RTX			1	0	746844317	75.37	9/27/18	8/28/18	9/26/18	30	9/12/18	10/26/18	72.10	0.96	42.57	44.5
81837	TX	RTX			1	0	751162213	56.88	10/25/18	9/27/18	10/25/18	29	10/11/18	10/26/18	54.41	0.96	14.35	15
81838	TX	RTX			1	0	757696617	110.12	11/27/18	10/26/18	11/27/18	33	11/17/18	12/31/18	45.34	0.41	9.06	12.74
81839	TX	RTX			1	0	760471509	29.92	12/28/18	11/28/18	12/28/18	31	12/13/18	12/31/18	14.88	1	-10	35.74
81840	TX	RTX			1	0	712018824	26.09	2/21/18	2/18/18	2/20/18	14	2/14/18	3/1/18	25.32	0.97	15.04	15.5
81841	TX	RTX			1	0	716142036	28.25	3/20/18	2/21/18	3/20/18	28	3/7/18	4/13/18	221.56	0.97	36.4	37.5
81842	TX	RTX			1	0	720584594	186.74	4/18/18	3/21/18	4/18/18	29	4/4/18	5/4/18	100.00	0.54	16.07	57.41
81843	TX	RTX			1	0	725241547	114.15	5/18/18	4/19/18	5/18/18	30	5/4/18	7/2/18	110.80	0.97	57.75	59.5
81844	TX	RTX			1	0	729524279	100.20	6/18/18	5/19/18	6/18/18	31	6/3/18	9/4/18	97.27	0.97	90.28	93
81845	TX	RTX			1	0	734313135	104.92	7/19/18	6/19/18	7/18/18	30	7/4/18	9/4/18	101.85	0.97	60.67	62.5
81846	TX	RTX			1	0	739270061	113.97	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	110.63	0.97	32.03	33
81847	TX	RTX			1	0	745078195	110.27	9/17/18	8/17/18	9/17/18	32	9/2/18	11/13/18	107.04	0.97	70.38	72.5
81848	TX	RTX			1	0	749693825	134.88	10/16/18	9/18/18	10/16/18	29	10/2/18	12/31/18	130.93	0.97	87.36	90
81849	TX	RTX			1	0	754383783	219.77	11/15/18	10/17/18	11/15/18	30	11/1/18	2/18/19	213.21	0.97	106.23	109.47
81850	TX	RTX			1	0	759121987	273.65	12/18/18	11/16/18	12/17/18	32	12/2/18	1/25/19	5.36	0.02	1.07	59.32
81851	TX	RTX			1	0	716539325	20.89	3/22/18	3/21/18	3/22/18	21	3/12/18	4/24/18	20.28	0.97	41.74	43
81852	TX	RTX			1	0	720968349	35.17	4/20/18	3/23/18	4/20/18	29	4/6/18	5/24/18	20.00	0.57	25.24	66.12
81853	TX	RTX			1	0	725452951	58.09	5/21/18	4/21/18	5/21/18	31	5/6/18	7/13/18	21.56	0.37	25.24	63.2
81854	TX	RTX			1	0	730122620	78.64	6/21/18	5/22/18	6/20/18	30	6/6/18	8/9/18	74.60	0.97	62.7	68.9
81855	TX	RTX			1	0	717170046	27.54	4/10/18	3/13/18	4/10/18	34	3/27/18	4/30/18	15.06	0.24	15.7	47.34
81857	TX	RTX			1	0	723935480	29.46	5/10/18	4/11/18	5/10/18	30	4/26/18	5/18/18	28.47	0.97	21.74	22.5
81858	TX	RTX			1	0	728156288	48.05	6/8/18	5/11/18	6/8/18	29	5/25/18	7/25/18	36.42	0.76	46.24	56.21
81859	TX	RTX			1	0	732693513	66.48	7/10/18	6/9/18	7/10/18	32	6/25/18	7/25/18	64.22	0.97	29.46	30.5
81860	TX	RTX			1	0	737228069	65.32	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	43.10	0.66	21.77	31.78
81861	TX	RTX			1	0	743552681	62.77	9/7/18	8/9/18	9/7/18	30	8/24/18	8/27/18	20.00	0.32	1.12	4.86
81862	TX	RTX			1	0	748295314	40.90	10/8/18	9/8/18	10/8/18	31	9/23/18	10/23/18	0.59	0.01	6.83	6.83
81863	TX	RTX			1	0	715482250	15.65	3/15/18	2/13/18	3/15/18	31	2/28/18	3/30/18	14.89	0.95	28.54	30
81864	TX	RTX			1	0	719916897	40.04	4/13/18	3/16/18	4/13/18	29	3/30/18	4/25/18	38.11	0.95	24.75	26
81865	TX	RTX			1	0	724628101	57.51	5/15/18	4/14/18	5/15/18	31	4/29/18	6/27/18	106.03	0.95	27.13	28.5
81866	TX	RTX			1	0	728860883	111.40	6/13/18	5/15/18	6/13/18	30	5/30/18	6/29/18	109.41	0.95	25.22	26.5
81867	TX	RTX			1	0	732416666	114.95	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	112.88	0.95	27.6	29
81868	TX	RTX			1	0	738494868	118.60	8/14/18	7/14/18	8/13/18	31	7/29/18	8/27/18	112.88	0.95	27.6	29
81869	TX	RTX			1	0	744584348	101.85	9/13/18	8/14/18	9/12/18	30	8/29/18	9/26/18	96.94	0.95	27.13	28.5
81870	TX	RTX			1	0	749246960	62.48	10/12/18	9/13/18	10/11/18	29	9/27/18	10/24/18	59.47	0.95	25.7	27
81871	TX	RTX			1	0	753752665	39.38	11/27/18	10/12/18	11/12/18	32	10/28/18	11/26/18	37.48	0.95	28.08	29.5
81872	TX	RTX			1	0	758224049	41.11	12/12/18	11/13/18	12/12/18	30	11/28/18	12/26/18	0.81	0.02	0.56	28.5
81873	TX	RTX			1	0	714350064	83.19	3/8/18	2/16/18	3/8/18	21	2/26/18	5/7/18	79.57	0.96	66.95	70
81874	TX	RTX			1	0	718585525	61.21	4/5/18	3/9/18	4/5/18	28	3/23/18	5/7/18	16.81	0.27	12.5	46.23
81875	TX	RTX			1	0	723279406	73.48	5/7/18	4/6/18	5/7/18	32	4/22/18	6/13/18	1.08	0.01	0.77	21.5
81876	TX	RTX			1	0	727762457	108.44	6/6/18	5/8/18	6/6/18	30	5/23/18	6/13/18	103.73	0.96	20.57	21.5
81877	TX	RTX			1	0	732468952	169.37	7/9/18	6/7/18	7/9/18	33	6/23/18	8/2/18	162.01	0.96	38.26	40
81878	TX	RTX			1	0	734327949	15.47	7/19/18	7/12/18	7/12/18	3	7/11/18	8/2/18	14.80	0.96	21.05	22
81879	TX	RTX			1	0	713966322	13.14	3/7/18	2/6/18	3/7/18	24	2/18/18	3/27/18	12.76	0.97	36.42	37.5
81880	TX	RTX			1	0	717752007	46.85	3/30/18	3/27/18	3/29/18	28	3/16/18	4/17/18	45.48	0.97	31.55	32.5
81881	TX	RTX			1	0	721993010	44.96	4/27/18	3/30/18	4/27/18	29	4/13/18	5/15/18	0.88	0.02	0.63	32
81882	TX	RTX			1	0	726679001	65.86	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	64.01	0.97	31.55	32.5
81883	TX	RTX			1	0	730947433	65.94	6/27/18	5/31/18	6/27/18	28	6/14/18	7/16/18	64.01	0.97	31.55	32.5
81884	TX	RTX			1	0	735785067	83.85	7/30/18	6/28/18	7/30/18	33	7/14/18	8/17/18	81.40	0.97	33.01	34
81885	TX	RTX			1	0	741327957	67.85	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	65.86	0.97	29.61	30.5
81886	TX	RTX			1	0	746831620	77.11	9/27/18	8/28/18	9/26/18	30	9/12/18	10/19/18	74.85	0.97	36.4	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81887	TX	RTX			1	0	751378756	57.86	10/26/18	10/26/18	30	10/12/18	11/16/18	56.17	0.97	34.46	35.5
81888	TX	RTX			1	0	755990240	48.46	11/28/18	11/27/18	32	11/12/18	12/18/18	47.04	0.96	35.23	36.5
81889	TX	RTX			1	0	715262460	78.79	3/14/18	2/17/18	24	3/17/18	4/27/18	75.74	0.97	55.27	57.5
81890	TX	RTX			1	0	719239286	74.11	4/10/18	3/13/18	29	3/27/18	4/27/18	71.24	0.96	29.8	31
81891	TX	RTX			1	0	723920681	32.20	5/10/18	4/11/18	21	4/21/18	5/29/18	0.63	0.02	0.74	38
81892	TX	RTX			1	0	713930969	81.25	3/6/18	2/16/18	18	2/25/18	3/21/18	78.10	0.96	23.55	24.5
81893	TX	RTX			1	0	718172592	133.86	4/3/18	3/6/18	29	3/20/18	5/23/18	92.67	0.69	44.31	56.74
81894	TX	RTX			1	0	722621370	97.86	5/21/18	4/4/18	29	4/18/18	4/26/18	1.88	0.02	0.15	8
81895	TX	RTX			1	0	727065087	146.63	6/11/18	5/3/18	33	5/17/18	6/19/18	125.25	0.85	28.19	33
81896	TX	RTX			1	0	731573519	236.51	7/21/18	6/17/18	32	6/17/18	7/31/18	227.33	0.96	42.77	44.5
81897	TX	RTX			1	0	735968619	217.55	7/31/18	7/31/18	29	7/17/18	9/25/18	4.26	0.02	1.37	70
81898	TX	RTX			1	0	742247655	181.48	8/30/18	8/17/18	30	8/16/18	10/11/18	174.44	0.96	44.7	46.5
81899	TX	RTX			1	0	747253038	137.55	10/1/18	8/31/18	32	9/16/18	10/24/18	132.22	0.96	37.01	38.5
81900	TX	RTX			1	0	751594291	146.19	10/29/18	10/21/18	28	10/16/18	11/19/18	140.52	0.96	33.16	34.5
81901	TX	RTX			1	0	756375567	267.32	11/30/18	10/30/18	31	11/14/18	12/26/18	256.94	0.96	40.37	42
81902	TX	RTX			1	0	739810464	128.71	8/20/18	7/47/18	22	7/25/18	9/7/18	128.71	1	54.5	54.5
81903	TX	RTX			1	0	739810465	80.70	8/20/18	7/26/18	16	8/31/18	9/7/18	80.70	1	35.5	35.5
81904	TX	RTX			1	0	740398392	51.86	8/22/18	8/11/18	12	8/17/18	9/7/18	51.86	1	21.5	21.5
81905	TX	RTX			1	0	745963330	127.93	9/21/18	8/23/18	30	9/7/18	10/26/18	100.00	0.78	38.69	56.49
81906	TX	RTX			1	0	750525109	122.80	10/22/18	9/23/18	31	10/7/18	1/22/19	50.73	0.41	44.2	74.13
81907	TX	RTX			1	0	754820844	130.05	11/19/18	10/23/18	28	11/6/18	1/22/19	130.05	1	77.5	77.5
81908	TX	RTX			1	0	759526390	174.12	12/20/18	11/20/18	31	12/5/18	1/22/19	55.00	0.32	15.16	72.63
81909	TX	RTX			1	0	716340886	32.35	3/21/18	3/17/18	21	3/11/18	4/9/18	31.41	0.97	28.16	29
81910	TX	RTX			1	0	720780420	35.45	4/19/18	3/22/18	29	4/5/18	4/23/18	34.42	0.97	17.48	18
81911	TX	RTX			1	0	725237341	107.87	5/18/18	4/20/18	29	5/4/18	6/17/18	104.73	0.97	27.18	28
81912	TX	RTX			1	0	729735560	123.66	6/19/18	5/19/18	32	6/19/18	6/29/18	120.06	0.97	24.76	25.5
81913	TX	RTX			1	0	734331058	113.01	7/19/18	6/20/18	30	7/5/18	7/30/18	109.72	0.97	24.76	25.5
81914	TX	RTX			1	0	739273203	107.76	8/16/18	7/20/18	28	8/31/18	9/6/18	104.62	0.97	33.49	34.5
81915	TX	RTX			1	0	745316015	105.10	9/18/18	8/17/18	33	9/21/18	10/5/18	102.04	0.97	33.04	33
81916	TX	RTX			1	0	749693564	44.15	10/16/18	9/19/18	28	10/31/18	10/22/18	1.28	0.03	0.57	19.5
81917	TX	RTX			1	0	75406741	25.93	11/5/18	10/17/18	30	11/11/18	11/21/18	25.18	0.97	19.91	20.5
81918	TX	RTX			1	0	758906911	36.15	12/17/18	11/16/18	32	12/21/18	1/4/19	35.10	0.97	32.53	33.5
81919	TX	RTX			1	0	714560258	4.89	3/9/18	2/28/18	8	3/4/18	4/21/18	0.09	0.02	0.54	29.5
81920	TX	RTX			1	0	718601166	15.44	4/5/18	3/8/18	25	3/20/18	4/30/18	0.30	0.02	0.8	41
81921	TX	RTX			1	0	748547774	31.55	10/9/18	9/18/18	16	9/26/18	10/29/18	0.62	0.02	0.66	33.5
81922	TX	RTX			1	0	753509696	41.19	11/9/18	10/41/18	29	10/18/18	12/31/18	0.80	0.02	0.89	46
81923	TX	RTX			1	0	757288275	81.52	12/6/18	11/21/18	33	11/18/18	12/24/18	1.59	0.02	0.7	36
81924	TX	RTX			1	0	760475717	125.34	12/28/18	11/31/18	46	11/26/18	2/5/19	2.41	0.02	1.37	71.5
81925	TX	RTX			1	0	718381791	26.90	4/4/18	3/6/18	23	3/17/18	4/23/18	25.99	0.97	35.75	37
81926	TX	RTX			1	0	721786141	34.85	4/26/18	3/29/18	29	4/12/18	5/29/18	33.67	0.97	45.41	47
81927	TX	RTX			1	0	726236287	22.63	5/25/18	4/27/18	29	5/11/18	6/25/18	21.86	0.97	43.47	45
81928	TX	RTX			1	0	730754612	35.40	6/26/18	5/26/18	32	6/11/18	7/23/18	33.83	0.96	40.62	42.21
81929	TX	RTX			1	0	735346610	38.64	7/26/18	6/27/18	30	7/12/18	8/22/18	36.36	0.94	39.05	40.75
81930	TX	RTX			1	0	741029989	27.10	8/24/18	7/27/18	29	8/10/18	9/21/18	25.85	0.95	40.06	41.63
81931	TX	RTX			1	0	746643273	24.55	9/26/18	8/25/18	32	9/10/18	10/22/18	20.49	0.83	35.47	38.42
81932	TX	RTX			1	0	750934419	26.85	10/24/18	10/24/18	29	10/10/18	11/21/18	25.94	0.97	40.58	42
81933	TX	RTX			1	0	755355014	40.33	11/26/18	10/25/18	28	11/8/18	12/21/18	38.96	0.97	42.02	43.5
81934	TX	RTX			1	0	760482325	68.82	12/28/18	11/22/18	36	12/10/18	1/22/19	66.48	0.97	42.02	43.5
81935	TX	RTX			1	0	766671048	3.83	12/31/18	12/28/18	1	12/28/18	1/22/19	0.08	0.02	0.52	25
81936	TX	RTX			1	0	718173939	63.34	4/3/18	3/6/18	29	3/20/18	4/24/18	0.93	0.01	0.51	35
81937	TX	RTX			1	0	722622959	80.20	5/21/18	4/4/18	29	4/18/18	5/21/18	2.30	0.03	0.95	33
81938	TX	RTX			1	0	727065889	112.13	6/17/18	5/31/18	30	6/17/18	6/14/18	107.26	0.96	26.31	27.5
81939	TX	RTX			1	0	731577132	142.59	7/21/18	6/21/18	31	6/17/18	7/16/18	136.40	0.96	27.74	29

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81940	TX	RTX			1	0	736176803	141.94	8/1/18	8/1/18	30	7/18/18	8/15/18	135.78	0.96	27.26	28.5
81941	TX	RTX			1	0	742494357	124.10	8/31/18	8/30/18	29	8/16/18	9/17/18	118.71	0.96	30.61	32
81942	TX	RTX			1	0	747441939	113.09	10/2/18	10/1/18	32	9/16/18	10/22/18	108.18	0.96	34.92	36.5
81943	TX	RTX			1	0	751803906	77.29	10/30/18	10/30/18	29	10/16/18	11/19/18	73.93	0.96	32.52	34
81944	TX	RTX			1	0	756381352	110.99	11/30/18	11/30/18	31	11/15/18	12/24/18	106.17	0.96	37.31	39
81945	TX	RTX			1	0	771755536	102.2	3/27/18	3/24/18	10	3/19/18	4/18/18	10.02	0.98	29.9	30.5
81946	TX	RTX			1	0	721175648	104.97	4/23/18	4/20/18	28	4/7/18	5/21/18	2.06	0.02	0.87	44.5
81947	TX	RTX			1	0	725449712	83.28	5/21/18	5/18/18	28	5/5/18	6/18/18	81.65	0.98	43.63	44.5
81948	TX	RTX			1	0	730128758	124.15	5/19/18	6/20/18	33	6/4/18	7/17/18	121.72	0.98	42.16	43
81949	TX	RTX			1	0	734499442	111.09	7/20/18	7/19/18	29	7/5/18	8/13/18	108.91	0.98	38.23	39
81950	TX	RTX			1	0	740191207	125.47	8/21/18	8/20/18	32	8/5/18	9/18/18	123.01	0.98	43.63	44.5
81951	TX	RTX			1	0	745769338	115.86	9/20/18	9/19/18	30	9/5/18	11/2/18	113.59	0.98	57.35	58.5
81952	TX	RTX			1	0	749893702	88.98	10/17/18	10/17/18	28	10/4/18	11/2/18	87.24	0.98	28.92	29.5
81953	TX	RTX			1	0	754815967	88.16	11/19/18	10/18/18	31	11/2/18	12/19/18	86.43	0.98	45.1	46
81954	TX	RTX			1	0	759327426	104.54	12/19/18	11/18/18	31	12/3/18	1/17/19	102.49	0.98	44.12	45
81955	TX	RTX			1	0	751812080	43.13	10/30/18	9/28/18	28	10/12/18	11/13/18	0.83	0.02	0.63	32.5
81956	TX	RTX			1	0	755032568	62.23	11/26/18	10/26/18	32	11/11/18	12/17/18	1.22	0.02	0.72	36.5
81957	TX	RTX			1	0	719247829	60.12	4/10/18	4/10/18	22	3/31/18	7/6/18	57.22	0.95	92.8	97.5
81958	TX	RTX			1	0	724159662	75.20	5/11/18	4/11/18	30	4/26/18	7/6/18	56.35	0.75	53.58	71.5
81959	TX	RTX			1	0	728409157	61.83	6/11/18	5/11/18	32	5/27/18	9/18/18	58.85	0.95	108.98	114.5
81960	TX	RTX			1	0	733203447	96.79	7/12/18	6/12/18	30	6/27/18	9/18/18	76.89	0.79	66.33	83.5
81961	TX	RTX			1	0	737221514	139.45	8/8/18	7/12/18	28	7/26/18	9/28/18	91.35	0.66	42.25	61.53
81962	TX	RTX			1	0	744087159	146.75	9/11/18	8/9/18	33	8/25/18	10/22/18	137.75	0.94	54.44	57.68
81963	TX	RTX			1	0	748292747	79.18	10/8/18	9/11/18	28	9/25/18	10/22/18	5.18	0.07	1.8	66.75
81964	TX	RTX			1	0	751013392	85.40	11/7/18	10/9/18	33	10/24/18	12/3/18	81.28	0.95	38.55	40.5
81965	TX	RTX			1	0	757321914	182.26	12/10/18	11/8/18	33	11/24/18	12/31/18	3.58	0.02	0.73	37
81966	TX	RTX			1	0	720164657	39.26	4/16/18	4/13/18	21	4/3/18	5/16/18	0.77	0.02	0.84	43
81967	TX	RTX			1	0	724389746	65.67	5/14/18	4/14/18	31	4/29/18	6/5/18	1.29	0.02	0.73	37
81968	TX	RTX			1	0	728862793	63.98	6/13/18	5/15/18	30	5/30/18	7/3/18	1.25	0.02	0.67	34.5
81969	TX	RTX			1	0	732475257	36.44	7/9/18	6/14/18	16	6/22/18	8/10/18	0.72	0.02	0.98	49.5
81970	TX	RTX			1	0	721381755	92.75	4/24/18	3/24/18	28	4/7/18	6/12/18	89.16	0.96	63.93	66.5
81971	TX	RTX			1	0	718169336	9.30	4/3/18	3/27/18	7	3/30/18	4/11/18	9.03	0.97	11.65	12
81972	TX	RTX			1	0	722421414	58.50	5/1/18	4/3/18	28	4/17/18	5/31/18	56.80	0.97	43.21	44.5
81973	TX	RTX			1	0	726872856	90.09	5/31/18	5/17/18	31	5/16/18	6/25/18	87.47	0.97	38.84	40
81974	TX	RTX			1	0	731365415	124.96	6/29/18	6/17/18	29	6/15/18	7/30/18	121.32	0.97	43.69	45
81975	TX	RTX			1	0	735959404	140.92	7/31/18	6/30/18	32	7/16/18	8/29/18	136.82	0.97	43.21	44.5
81976	TX	RTX			1	0	741963002	135.54	8/29/18	8/17/18	29	8/15/18	9/18/18	3.95	0.03	0.99	34
81977	TX	RTX			1	0	747051221	124.38	9/28/18	8/30/18	30	9/14/18	10/22/18	3.62	0.03	1.12	38.5
81978	TX	RTX			1	0	751596237	85.02	10/29/18	9/29/18	31	10/4/18	12/3/18	82.54	0.97	48.54	50
81979	TX	RTX			1	0	75637429	122.68	11/30/18	10/30/18	31	11/4/18	1/10/19	34.09	0.28	15.84	30.67
81980	TX	RTX			1	0	752435976	43.63	11/2/18	10/11/18	17	10/19/18	11/14/18	0.85	0.02	0.51	26
81981	TX	RTX			1	0	75380626	116.99	11/30/18	10/28/18	34	11/14/18	12/12/18	114.70	0.98	27.94	28.5
81982	TX	RTX			1	0	738059664	12.50	8/13/18	7/19/18	26	8/1/18	10/1/18	12.50	1	61.5	61.5
81983	TX	RTX			1	0	744336893	11.06	9/12/18	8/14/18	29	8/28/18	10/1/18	11.06	1	34	34
81984	TX	RTX			1	0	748993052	10.62	10/31/18	9/12/18	29	9/26/18	10/29/18	10.62	1	33	33
81985	TX	RTX			1	0	75513817	17.74	11/9/18	10/11/18	29	10/25/18	11/26/18	17.74	1	32	32
81986	TX	RTX			1	0	758003716	36.66	12/11/18	11/9/18	33	11/25/18	12/28/18	36.66	1	33	33
81987	TX	RTX			1	0	722634762	29.74	5/21/18	4/10/18	23	4/21/18	5/22/18	28.58	0.96	29.79	31
81988	TX	RTX			1	0	72706198	44.35	6/1/18	5/3/18	28	6/1/18	6/21/18	42.63	0.96	33.16	34.5
81989	TX	RTX			1	0	731369029	47.28	6/29/18	6/2/18	28	6/16/18	8/8/18	45.45	0.96	51.43	53.5
81990	TX	RTX			1	0	736173390	90.52	8/1/18	7/4/18	29	7/18/18	8/8/18	87.01	0.96	20.19	21
81991	TX	RTX			1	0	742248250	47.67	8/30/18	8/27/18	29	8/16/18	9/19/18	0.93	0.02	0.66	34
81992	TX	RTX			1	0	747254327	41.08	10/1/18	8/31/18	32	9/16/18	10/17/18	0.79	0.02	0.61	31.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81993	TX	RTX			1	0	751806761	43.19	10/30/18	10/21/18	10/30/18	29	10/16/18	12/13/18	41.52	0.96	55.76	58
81994	TX	RTX			1	0	756182510	62.32	11/29/18	10/31/18	11/29/18	30	11/15/18	2/18/19	50.00	0.88	84.05	89.42
81995	TX	RTX			1	0	743618862	12.85	9/10/18	8/30/18	9/10/18	6	9/21/18	9/20/18	12.35	0.96	17.78	18.5
81996	TX	RTX			1	0	748336179	16.64	10/9/18	9/5/18	10/9/18	29	9/19/18	10/18/18	0.32	0.02	0.56	29
81997	TX	RTX			1	0	757521622	33.27	11/12/18	10/4/18	11/17/18	29	10/18/18	11/23/18	0.65	0.02	0.7	7.5
81998	TX	RTX			1	0	723310782	9.49	5/8/18	4/12/18	5/4/18	23	4/23/18	5/24/18	9.12	0.96	29.79	31
81999	TX	RTX			1	0	728626714	14.34	6/12/18	5/5/18	7/11/18	32	5/21/18	7/16/18	0.28	0.02	1.1	56.5
82000	TX	RTX			1	0	732747956	14.68	7/11/18	6/6/18	7/11/18	10	6/11/18	7/19/18	0.28	0.02	0.73	38.5
82001	TX	RTX			1	0	737276297	20.32	8/9/18	7/6/18	8/31/18	29	7/20/18	9/4/18	19.54	0.96	44.23	46
82002	TX	RTX			1	0	743618978	15.10	9/10/18	8/4/18	9/4/18	32	8/20/18	9/20/18	0.29	0.02	0.6	31.5
82003	TX	RTX			1	0	748336301	12.11	10/9/18	9/5/18	10/31/18	29	9/19/18	10/18/18	11.65	0.96	27.9	29
82004	TX	RTX			1	0	757535399	11.66	11/12/18	10/4/18	11/17/18	29	10/18/18	11/23/18	0.22	0.02	0.68	36
82005	TX	RTX			1	0	723278838	41.47	5/7/18	4/12/18	5/7/18	26	4/25/18	5/22/18	39.86	0.96	26.43	27.5
82006	TX	RTX			1	0	727589891	79.08	6/6/18	5/8/18	6/6/18	30	5/23/18	6/21/18	76.01	0.96	28.35	29.5
82007	TX	RTX			1	0	732249015	119.01	7/6/18	6/7/18	7/6/18	30	6/22/18	7/21/18	114.39	0.96	34.12	35.5
82008	TX	RTX			1	0	737024564	141.37	8/7/18	7/7/18	8/7/18	32	7/23/18	8/29/18	135.88	0.96	36.04	37.5
82009	TX	RTX			1	0	743329617	104.58	9/6/18	8/8/18	9/6/18	30	8/23/18	9/26/18	2.05	0.02	0.68	34.5
82010	TX	RTX			1	0	747890713	63.90	10/4/18	9/7/18	10/4/18	28	9/21/18	10/22/18	61.42	0.96	30.28	31.5
82011	TX	RTX			1	0	75242745	41.29	11/27/18	10/5/18	11/27/18	29	10/19/18	11/19/18	39.69	0.96	29.8	31
82012	TX	RTX			1	0	75703190	75.16	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	72.25	0.96	33.64	35
82013	TX	RTX			1	0	723053401	55.09	5/4/18	4/7/18	5/3/18	17	4/25/18	5/21/18	0.79	0.01	0.37	26
82014	TX	RTX			1	0	727295895	115.50	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	111.58	0.97	28.5	29.5
82015	TX	RTX			1	0	731561993	145.31	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	140.37	0.97	29.46	30.5
82016	TX	RTX			1	0	736392426	182.49	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	176.29	0.97	31.88	33
82017	TX	RTX			1	0	742501623	74.73	8/31/18	8/31/18	8/31/18	29	8/17/18	9/18/18	72.19	0.97	30.91	32
82018	TX	RTX			1	0	747619400	57.39	9/17/18	9/17/18	10/21/18	32	9/17/18	10/23/18	55.44	0.97	36.5	36.5
82019	TX	RTX			1	0	752000360	28.92	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	27.94	0.97	31.88	33
82020	TX	RTX			1	0	756381107	23.78	11/30/18	11/17/18	11/30/18	30	11/16/18	12/18/18	0.46	0.02	0.53	32.5
82021	TX	RTX			1	0	722211179	21.19	4/30/18	4/17/18	4/30/18	14	4/24/18	5/21/18	0.42	0.02	0.65	27.5
82022	TX	RTX			1	0	726459859	43.47	5/29/18	5/17/18	5/29/18	29	5/15/18	6/21/18	0.84	0.02	0.71	37
82023	TX	RTX			1	0	731179304	66.70	6/28/18	5/30/18	6/28/18	30	6/14/18	7/23/18	64.12	0.96	37.97	39.5
82024	TX	RTX			1	0	735792994	84.78	7/30/18	6/29/18	7/30/18	32	7/15/18	8/21/18	81.49	0.96	39.41	41
82025	TX	RTX			1	0	741698676	68.40	8/28/18	8/28/18	8/28/18	29	8/14/18	9/24/18	65.75	0.96	36.04	37.5
82026	TX	RTX			1	0	746838099	60.54	9/27/18	8/29/18	9/27/18	30	9/13/18	10/19/18	58.20	0.96	35.09	36.5
82027	TX	RTX			1	0	751376396	48.81	10/26/18	9/28/18	10/26/18	29	10/12/18	12/20/18	0.40	0.01	0.57	39.25
82028	TX	RTX			1	0	755753496	53.05	11/27/18	10/27/18	11/27/18	32	11/12/18	12/20/18	50.99	0.96	37	38.5
82029	TX	RTX			1	0	76067165	49.34	12/31/18	11/28/18	12/31/18	34	12/15/18	1/21/19	47.43	0.96	36.05	37.5
82030	TX	RTX			1	0	723488837	15.54	5/8/18	4/20/18	5/8/18	19	4/29/18	5/23/18	14.80	0.95	22.86	24
82031	TX	RTX			1	0	727968462	43.05	6/7/18	5/9/18	6/7/18	30	5/24/18	6/26/18	40.97	0.95	31.88	33.5
82032	TX	RTX			1	0	732691162	67.54	7/10/18	6/8/18	7/9/18	32	6/24/18	7/30/18	64.28	0.95	34.74	36.5
82033	TX	RTX			1	0	737026211	58.89	8/7/18	7/10/18	8/7/18	29	7/24/18	9/4/18	56.05	0.95	39.97	42
82034	TX	RTX			1	0	743342236	69.41	9/17/18	8/8/18	9/16/18	30	8/23/18	10/8/18	66.07	0.95	44.26	46.5
82035	TX	RTX			1	0	748070997	48.84	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	0.96	0.02	0.61	31
82036	TX	RTX			1	0	752640931	57.32	11/5/18	10/6/18	11/5/18	29	10/20/18	12/31/18	54.55	0.95	41.87	44
82037	TX	RTX			1	0	757284748	99.68	12/6/18	11/4/18	12/6/18	33	11/20/18	1/22/19	2.85	0.03	0.86	30
82038	TX	RTX			1	0	723681886	26.18	5/9/18	4/28/18	5/8/18	11	5/3/18	5/17/18	25.16	0.96	13.45	14
82039	TX	RTX			1	0	727964390	80.21	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	77.10	0.96	24.51	25.5
82040	TX	RTX			1	0	732478719	99.84	7/9/18	6/8/18	7/9/18	32	6/24/18	7/25/18	95.97	0.96	30.28	31.5
82041	TX	RTX			1	0	737224688	96.28	8/8/18	7/10/18	8/8/18	30	7/25/18	8/15/18	92.55	0.96	20.67	21.5
82042	TX	RTX			1	0	745547900	80.53	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	77.41	0.96	23.55	24.5
82043	TX	RTX			1	0	748074423	65.06	10/5/18	9/8/18	10/5/18	28	9/22/18	10/15/18	62.54	0.96	22.59	23.5
82044	TX	RTX			1	0	752638594	66.33	11/5/18	10/6/18	11/5/18	31	11/14/18	1/21/19	63.76	0.96	23.07	24
82045	TX	RTX			1	0	757826655	79.38	12/6/18	11/6/18	12/6/18	31	11/21/18	1/22/19	1.55	0.02	0.7	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82046	TX	RTX			1	0	72439324	40.91	5/14/18	5/11/18	15	5/4/18	6/5/18	40.91	1	32	32
82047	TX	RTX			1	0	728861574	195.78	6/13/18	6/13/18	33	5/28/18	7/9/18	195.78	1	42	42
82048	TX	RTX			1	0	733412371	156.86	7/13/18	7/12/18	29	6/28/18	9/20/18	156.86	1	84	84
82049	TX	RTX			1	0	737744543	215.95	8/10/18	8/10/18	29	7/27/18	9/20/18	215.95	1	55	55
82050	TX	RTX			1	0	744338293	233.45	9/12/18	9/11/18	32	8/27/18	10/24/18	233.45	1	58.5	58.5
82051	TX	RTX			1	0	748999190	166.61	10/11/18	10/10/18	29	9/26/18	10/24/18	166.61	1	28	28
82052	TX	RTX			1	0	755511754	217.90	11/9/18	11/8/18	29	10/25/18	12/4/18	217.90	1	40	40
82053	TX	RTX			1	0	758002535	344.23	12/11/18	12/11/18	33	11/25/18	1/24/19	344.23	1	60	60
82054	TX	RTX			1	0	723046903	3.43	4/29/18	5/2/18	4	5/1/18	5/15/18	3.29	0.96	13.91	14.5
82055	TX	RTX			1	0	727301146	46.01	6/4/18	6/4/18	33	5/19/18	6/20/18	44.23	0.96	30.76	32
82056	TX	RTX			1	0	731814027	63.38	7/3/18	7/3/18	29	6/19/18	8/1/18	47.54	0.75	32.25	36.88
82057	TX	RTX			1	0	736382881	63.30	8/2/18	8/2/18	30	7/19/18	9/4/18	47.54	0.75	35.67	40.57
82058	TX	RTX			1	0	742502072	57.87	8/31/18	8/31/18	29	8/17/18	10/1/18	1.11	0.02	0.86	45
82059	TX	RTX			1	0	747453405	42.66	10/27/18	9/17/18	32	9/17/18	11/1/18	41.01	0.96	43.74	45.5
82060	TX	RTX			1	0	752012893	21.24	10/31/18	10/31/18	29	10/17/18	12/3/18	26.19	0.96	45.19	47
82061	TX	RTX			1	0	756621683	35.46	12/3/18	11/1/18	33	11/7/18	1/2/19	34.09	0.96	44.22	46
82062	TX	RTX			1	0	726863115	137.13	5/31/18	5/27/18	30	5/17/18	6/21/18	131.81	0.96	34.12	35.5
82063	TX	RTX			1	0	731367378	177.55	6/29/18	6/17/18	29	6/15/18	7/19/18	3.48	0.02	0.67	34
82064	TX	RTX			1	0	735960217	112.78	7/31/18	6/30/18	32	7/16/18	9/5/18	2.21	0.02	1.01	51.5
82065	TX	RTX			1	0	742592823	12.54	9/4/18	8/1/18	22	8/12/18	10/4/18	0.25	0.02	1.07	53.5
82066	TX	RTX			1	0	728687781	22.22	5/31/18	5/27/18	30	5/17/18	6/21/18	21.36	0.96	34.13	35.5
82067	TX	RTX			1	0	731368060	23.45	6/29/18	6/17/18	29	6/15/18	7/19/18	22.54	0.96	32.68	34
82068	TX	RTX			1	0	735969917	25.00	7/31/18	6/30/18	32	7/16/18	9/5/18	0.49	0.02	1.01	51.5
82069	TX	RTX			1	0	742592792	21.71	9/4/18	8/1/18	29	8/15/18	10/4/18	20.87	0.96	48.07	50
82070	TX	RTX			1	0	747689739	23.09	10/31/18	8/30/18	30	9/14/18	11/3/18	22.20	0.96	58.17	60.5
82071	TX	RTX			1	0	752432732	19.00	11/27/18	9/29/18	31	10/14/18	12/13/18	18.27	0.96	57.69	60
82072	TX	RTX			1	0	756326644	21.22	11/30/18	10/30/18	31	11/14/18	1/17/19	20.40	0.96	61.53	64
82073	TX	RTX			1	0	729553241	84.90	5/17/18	5/37/18	14	5/10/18	6/11/18	81.21	0.96	31.09	32.5
82074	TX	RTX			1	0	729324044	212.36	6/15/18	5/17/18	33	6/1/18	7/30/18	203.14	0.96	56.92	59.5
82075	TX	RTX			1	0	734113604	289.26	7/18/18	6/16/18	33	7/2/18	8/27/18	276.69	0.96	53.57	56
82076	TX	RTX			1	0	739272186	209.62	8/16/18	7/19/18	29	8/2/18	10/9/18	189.78	0.91	61.56	65.8
82077	TX	RTX			1	0	745071725	212.20	9/17/18	8/17/18	32	9/2/18	11/6/18	6.09	0.03	1.88	52.16
82078	TX	RTX			1	0	749490107	171.79	10/15/18	9/18/18	28	10/21/18	11/6/18	111.72	0.65	23.09	35.5
82079	TX	RTX			1	0	754184564	80.26	11/14/18	10/16/18	30	10/31/18	12/5/18	76.78	0.96	33.96	35.5
82080	TX	RTX			1	0	758695610	78.25	12/14/18	11/15/18	30	11/30/18	1/29/19	74.86	0.96	57.88	60.5
82081	TX	RTX			1	0	724873116	3.83	5/16/18	5/2/18	5	5/14/18	5/29/18	3.65	0.95	14.3	15
82082	TX	RTX			1	0	729312285	131.86	6/15/18	5/17/18	30	6/1/18	7/9/18	125.51	0.95	36.65	38.5
82083	TX	RTX			1	0	733915839	153.84	7/17/18	6/16/18	32	7/2/18	8/6/18	146.43	0.95	33.79	35.5
82084	TX	RTX			1	0	739267513	161.37	8/16/18	7/18/18	30	8/2/18	8/27/18	153.59	0.95	24.27	25.5
82085	TX	RTX			1	0	744851792	128.48	9/14/18	8/17/18	29	8/31/18	10/1/18	122.29	0.95	29.51	31
82086	TX	RTX			1	0	749496652	148.66	10/16/18	9/15/18	32	10/1/18	10/29/18	141.50	0.95	27.13	28.5
82087	TX	RTX			1	0	754014502	219.31	11/13/18	10/17/18	28	11/3/18	12/5/18	208.75	0.95	33.79	35.5
82088	TX	RTX			1	0	758695666	297.75	12/14/18	11/14/18	31	11/29/18	1/24/19	5.84	0.02	0.49	25
82089	TX	RTX			1	0	727527616	73.93	6/5/18	5/6/18	31	5/21/18	6/12/18	71.06	0.96	21.15	22
82090	TX	RTX			1	0	732042899	114.27	7/5/18	6/6/18	30	6/21/18	7/19/18	109.83	0.96	21.39	28.5
82091	TX	RTX			1	0	736614418	73.62	8/3/18	7/6/18	29	7/20/18	8/9/18	70.77	0.96	19.23	20
82092	TX	RTX			1	0	743092108	60.32	9/5/18	8/4/18	32	8/20/18	9/18/18	57.98	0.96	28.36	29.5
82093	TX	RTX			1	0	747673237	37.81	10/31/18	9/5/18	29	9/19/18	10/19/18	0.73	0.02	0.58	30
82094	TX	RTX			1	0	752428900	19.90	11/27/18	10/4/18	29	11/13/18	1/13/19	19.13	0.96	24.99	26
82095	TX	RTX			1	0	757076942	20.30	12/5/18	11/2/18	33	11/18/18	12/7/18	19.52	0.96	18.27	19
82096	TX	RTX			1	0	731369851	31.39	6/29/18	6/27/18	25	6/14/18	7/20/18	0.90	0.03	1.03	36
82097	TX	RTX			1	0	735556168	107.96	7/27/18	7/26/18	30	7/12/18	9/4/18	3.27	0.03	24.86	24.86
82098	TX	RTX			1	0	747035278	95.24	8/24/18	7/27/18	29	8/10/18	10/4/18	1.80	0.02	1.04	26.01

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82099	TX	RTX			1	0	746421924	85.95	9/25/18	8/25/18	9/25/18	32	9/10/18	10/4/18	82.21	0.96	23.43	24.5
82100	TX	RTX			1	0	750941561	52.67	10/24/18	10/24/18	10/24/18	29	11/01/18	11/5/18	50.39	0.96	24.87	26
82101	TX	RTX			1	0	755518411	92.08	11/26/18	10/25/18	11/26/18	33	11/10/18	12/5/18	88.08	0.96	23.91	25
82102	TX	RTX			1	0	760253348	106.08	12/27/18	11/27/18	12/27/18	31	12/12/18	1/4/19	100.00	0.94	21.68	24.83
82103	TX	RTX			1	0	726889758	14.69	5/31/18	5/12/18	5/31/18	20	5/22/18	6/12/18	0.29	0.02	0.42	21.5
82104	TX	RTX			1	0	730962369	15.23	6/27/18	6/17/18	6/20/18	20	6/11/18	7/6/18	14.50	0.95	24.28	25.5
82105	TX	RTX			1	0	748783443	1.32	10/10/18	10/6/18	10/8/18	3	10/7/18	11/27/18	0.03	0.02	1.16	51
82106	TX	RTX			1	0	752875694	51.16	11/6/18	10/9/18	11/6/18	29	10/23/18	11/27/18	0.74	0.01	0.51	35
82107	TX	RTX			1	0	757477805	75.72	12/7/18	11/7/18	12/7/18	31	11/22/18	1/28/19	1.09	0.01	0.96	59.04
82108	TX	RTX			1	0	730137182	21.63	6/21/18	5/30/18	6/20/18	22	6/10/18	7/9/18	0.42	0.02	0.57	29.5
82109	TX	RTX			1	0	734325413	163.50	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	3.14	0.02	0.61	32
82110	TX	RTX			1	0	739994719	129.58	8/20/18	7/20/18	8/18/18	30	8/4/18	9/6/18	2.54	0.02	0.66	33.5
82111	TX	RTX			1	0	745318207	111.91	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	2.15	0.02	0.61	32
82112	TX	RTX			1	0	749893742	46.53	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.91	0.02	0.65	33
82113	TX	RTX			1	0	754398692	28.19	11/5/18	10/18/18	11/5/18	29	11/7/18	12/3/18	0.55	0.02	0.62	32
82114	TX	RTX			1	0	759130880	36.38	12/18/18	11/16/18	12/18/18	33	12/21/18	1/4/19	1.06	0.71	0.02	33
82115	TX	RTX			1	0	733204537	34.11	7/12/18	6/20/18	7/10/18	21	6/30/18	7/13/18	0.67	0.02	0.26	13
82116	TX	RTX			1	0	737224380	56.82	8/8/18	7/11/18	8/8/18	29	7/25/18	8/13/18	1.11	0.02	0.37	19
82117	TX	RTX			1	0	743560423	52.55	9/7/18	8/9/18	9/7/18	30	8/24/18	9/19/18	1.03	0.02	0.52	26.5
82118	TX	RTX			1	0	748552168	54.05	10/9/18	9/8/18	10/8/18	31	9/23/18	10/27/18	1.06	0.02	0.57	29
82119	TX	RTX			1	0	753110663	38.33	11/7/18	10/9/18	11/6/18	29	10/23/18	11/21/18	0.75	0.02	0.57	29
82120	TX	RTX			1	0	757489877	93.37	12/7/18	11/7/18	12/7/18	31	11/22/18	1/27/19	1.79	0.02	0.52	27
82121	TX	RTX			1	0	733913792	162.97	7/17/18	6/24/18	7/17/18	24	7/6/18	9/27/18	155.89	0.96	79.87	83.5
82122	TX	RTX			1	0	738918499	177.55	8/15/18	7/18/18	8/14/18	28	8/7/18	11/6/18	3.24	0.02	1.83	97.19
82123	TX	RTX			1	0	731811094	2.25	7/3/18	6/5/18	7/2/18	28	6/19/18	9/21/18	0.05	0.02	2.1	94.5
82124	TX	RTX			1	0	736388808	71.77	8/2/18	7/3/18	8/2/18	31	7/18/18	9/21/18	1.52	0.02	1.27	65
82125	TX	RTX			1	0	742502900	82.97	8/31/18	8/3/18	8/31/18	29	8/17/18	2/22/19	16.25	1	189	197.04
82126	TX	RTX			1	0	735341890	47.44	7/26/18	6/30/18	7/26/18	27	7/13/18	7/27/18	45.83	0.97	13.52	14
82127	TX	RTX			1	0	741034365	45.30	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	43.77	0.97	25	25
82128	TX	RTX			1	0	746638750	42.65	9/26/18	8/25/18	9/25/18	32	9/10/18	10/8/18	41.21	0.97	27.54	28.5
82129	TX	RTX			1	0	750942884	30.44	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	29.41	0.97	26.09	27
82130	TX	RTX			1	0	755245302	41.17	11/21/18	10/25/18	11/21/18	28	11/8/18	12/3/18	39.78	0.97	24.64	25.5
82131	TX	RTX			1	0	760473047	55.91	12/28/18	11/22/18	12/27/18	36	12/10/18	1/7/19	0.81	0.01	0.41	28.5
82132	TX	RTX			1	0	734728778	22.28	7/23/18	7/14/18	7/20/18	7	7/17/18	8/10/18	22.28	1	24	24
82133	TX	RTX			1	0	739995045	72.70	8/20/18	7/21/18	8/20/18	31	8/5/18	9/11/18	72.70	1	37	37
82134	TX	RTX			1	0	745564261	76.19	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	76.19	1	33.5	33.5
82135	TX	RTX			1	0	750107526	81.28	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	81.28	1	32	32
82136	TX	RTX			1	0	754827037	110.49	11/9/18	10/19/18	11/17/18	30	11/3/18	12/6/18	110.49	1	33.5	33.5
82138	TX	RTX			1	0	759336947	154.44	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	154.44	1	34.5	34.5
82139	TX	RTX			1	0	736175948	118.98	8/1/18	7/7/18	7/26/18	20	7/17/18	10/9/18	114.36	0.96	81.22	84.5
82139	TX	RTX			1	0	741375352	148.41	8/27/18	7/27/18	8/24/18	29	8/10/18	11/3/18	142.63	0.96	91.3	95
82140	TX	RTX			1	0	746420839	175.96	9/25/18	8/26/18	9/25/18	32	9/10/18	11/3/18	167.89	0.44	28.18	81.95
82141	TX	RTX			1	0	750944933	156.93	10/24/18	9/26/18	10/24/18	29	10/10/18	12/14/18	150.84	0.96	62.48	65
82142	TX	RTX			1	0	755517333	218.11	11/26/18	10/25/18	11/26/18	33	11/10/18	1/25/19	4.19	0.02	1.46	70.97
82143	TX	RTX			1	0	759337935	96.58	12/19/18	11/27/18	12/12/18	16	12/5/18	1/25/19	86.74	0.9	46.25	52.93
82144	TX	RTX			1	0	741032453	41.43	8/24/18	8/11/18	8/24/18	14	8/18/18	10/8/18	41.43	1	51.5	51.5
82145	TX	RTX			1	0	746193040	107.89	9/24/18	8/25/18	9/24/18	31	9/9/18	10/8/18	107.89	1	29	29
82146	TX	RTX			1	0	750741926	81.46	10/23/18	9/25/18	10/23/18	29	10/9/18	10/31/18	81.46	1	22	22
82147	TX	RTX			1	0	755043579	102.59	11/20/18	10/24/18	11/20/18	28	11/7/18	12/10/18	102.59	1	33.5	33.5
82148	TX	RTX			1	0	760061084	158.94	12/26/18	11/21/18	12/26/18	36	12/9/18	1/16/19	100.00	0.63	24.22	48.14
82149	TX	RTX			1	0	735794143	39.09	7/30/18	7/11/18	7/28/18	18	7/20/18	8/13/18	0.76	0.02	0.48	24.5
82150	TX	RTX			1	0	741374658	87.23	8/27/18	7/29/18	8/25/18	28	8/12/18	10/2/18	1.71	0.02	1.01	51.5
82151	TX	RTX			1	0	746839542	66.51	9/27/18	8/26/18	9/26/18	32	9/11/18	10/2/18	63.30	0.95	20.46	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82152	TX	RTX			1	0	750943042	31.52	10/24/18	9/27/18	10/24/18	28	10/11/18	1/11/19	0.62	0.02	1.82	92.5
82153	TX	RTX			1	0	755771917	36.10	11/27/18	10/25/18	11/27/18	34	11/11/18	1/11/19	0.41	0.02	1.21	61.5
82154	TX	RTX			1	0	760668683	20.94	12/31/18	11/28/18	12/31/18	34	12/15/18	1/11/19	0.41	0.02	0.54	27.5
82155	TX	RTX			1	0	736620289	42.63	8/27/18	7/13/18	8/31/18	22	7/24/18	8/27/18	0.63	0.01	0.51	34.5
82156	TX	RTX			1	0	743096462	54.73	9/5/18	8/4/18	9/5/18	33	8/20/18	9/25/18	0.80	0.01	0.53	36
82157	TX	RTX			1	0	747886600	41.14	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.60	0.01	0.47	32
82158	TX	RTX			1	0	752222799	46.01	11/1/18	10/5/18	11/1/18	28	10/19/18	11/5/18	0.68	0.01	0.26	17.5
82159	TX	RTX			1	0	757081730	91.84	12/5/18	11/2/18	12/4/18	33	11/18/18	12/14/18	2.63	0.03	0.74	26
82160	TX	RTX			1	0	737475826	12.94	8/9/18	7/11/18	8/9/18	30	7/26/18	9/4/18	0.37	0.03	1.16	40.5
82161	TX	RTX			1	0	744103329	13.37	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	0.19	0.01	0.47	33
82162	TX	RTX			1	0	748549027	12.02	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	0.17	0.01	0.43	30.5
82163	TX	RTX			1	0	758003031	12.13	12/11/18	11/8/18	12/11/18	34	11/25/18	12/28/18	11.61	0.96	32.06	33.5
82165	TX	RTX			1	0	735148805	45.67	7/25/18	7/3/18	7/24/18	22	7/14/18	8/15/18	43.91	0.96	31.25	32.5
82166	TX	RTX			1	0	740201864	180.11	8/27/18	7/25/18	8/27/18	28	8/8/18	9/17/18	3.53	0.02	0.79	40.5
82167	TX	RTX			1	0	745971658	183.51	9/21/18	8/21/18	9/21/18	31	9/6/18	9/27/18	3.59	0.02	0.41	21
82168	TX	RTX			1	0	750294131	89.44	10/19/18	9/20/18	10/19/18	28	10/6/18	11/9/18	1.75	0.02	0.68	34.5
82169	TX	RTX			1	0	754821589	78.24	11/19/18	10/20/18	11/17/18	29	11/3/18	12/31/18	1.50	0.02	0.58	30
82170	TX	RTX			1	0	759538342	80.58	12/20/18	11/18/18	12/20/18	33	12/4/18	1/16/19	1.58	0.02	0.84	43
82171	TX	RTX			1	0	735789142	19.12	7/30/18	6/28/18	7/27/18	30	7/13/18	8/14/18	19.12	1	32.5	32.5
82172	TX	RTX			1	0	741376622	150.42	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	150.42	1	36	36
82173	TX	RTX			1	0	746831951	160.12	9/27/18	8/28/18	9/27/18	30	9/12/18	10/12/18	160.12	1	30.5	30.5
82174	TX	RTX			1	0	751512523	172.94	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	172.94	1	25	25
82175	TX	RTX			1	0	75521165	240.14	11/26/18	10/26/18	11/26/18	32	11/11/18	12/7/18	240.14	1	26.5	26.5
82176	TX	RTX			1	0	742250413	11.89	8/30/18	7/29/18	8/31/18	6	8/7/18	10/23/18	0.23	0.02	1.62	83.5
82177	TX	RTX			1	0	742832944	206.27	9/4/18	8/4/18	9/4/18	32	8/20/18	10/23/18	196.33	0.95	61.39	64.5
82178	TX	RTX			1	0	747684805	158.01	10/31/18	9/5/18	10/31/18	29	9/19/18	10/23/18	101.84	0.64	21.91	53.55
82179	TX	RTX			1	0	75433742	113.26	11/21/18	10/4/18	11/17/18	29	10/18/18	12/7/18	92.57	0.82	49.04	60
82180	TX	RTX			1	0	757088462	99.33	12/5/18	11/21/18	11/19/18	34	11/19/18	1/30/19	94.54	0.95	37.44	72.5
82181	TX	RTX			1	0	740400868	135.53	8/22/18	8/21/18	8/22/18	21	8/12/18	10/11/18	101.48	0.75	37.44	41.87
82182	TX	RTX			1	0	745764660	204.97	9/20/18	8/23/18	9/20/18	29	9/6/18	11/9/18	98.13	0.48	35.43	45.61
82183	TX	RTX			1	0	750531301	110.05	10/22/18	9/21/18	10/20/18	30	10/6/18	10/22/18	2.05	1	16.5	147.02
82184	TX	RTX			1	0	740199395	65.20	8/21/18	8/4/18	8/21/18	18	8/13/18	9/21/18	62.67	0.96	37.97	39.5
82185	TX	RTX			1	0	745769096	143.83	9/20/18	8/22/18	9/20/18	30	9/6/18	11/6/18	138.25	0.96	59.11	61.5
82186	TX	RTX			1	0	750293525	78.44	10/19/18	9/21/18	10/19/18	29	10/5/18	11/6/18	75.40	0.96	30.76	32
82187	TX	RTX			1	0	754829193	72.99	11/19/18	10/20/18	11/17/18	29	11/3/18	11/30/18	70.16	0.96	25.95	27
82188	TX	RTX			1	0	759526318	100.50	12/20/18	11/18/18	12/20/18	33	12/4/18	12/28/18	1.93	0.02	0.46	24
82189	TX	RTX			1	0	741972585	72.66	8/29/18	8/9/18	8/29/18	21	8/19/18	12/7/18	72.66	1	120	120
82190	TX	RTX			1	0	747038343	94.80	9/28/18	8/30/18	9/27/18	29	9/13/18	1/15/19	94.80	1	124	124
82191	TX	RTX			1	0	751389186	76.65	10/26/18	9/28/18	10/26/18	29	10/12/18	1/15/19	76.65	1	95	95
82192	TX	RTX			1	0	756386136	96.16	11/30/18	10/27/18	11/29/18	34	11/13/18	2/11/19	58.39	0.61	54.95	79.89
82193	TX	RTX			1	0	73927116	95.61	12/31/18	11/30/18	12/31/18	4	8/13/18	9/5/18	95.61	1	22.37	23.5
82194	TX	RTX			1	0	744601624	78.87	9/13/18	8/15/18	9/13/18	30	8/30/18	10/12/18	8.00	0.1	4.41	65.07
82195	TX	RTX			1	0	749487930	56.51	10/15/18	9/4/18	10/12/18	29	9/28/18	11/5/18	1.61	0.03	1.08	38
82196	TX	RTX			1	0	75400422	31.28	11/13/18	10/13/18	11/13/18	32	10/29/18	12/4/18	29.77	0.95	34.74	36.5
82198	TX	RTX			1	0	758469967	49.18	12/13/18	11/14/18	12/12/18	29	11/28/18	1/31/19	46.81	0.95	34.27	36
82199	TX	RTX			1	0	743106907	16.21	9/5/18	8/17/18	9/5/18	20	8/27/18	9/24/18	15.58	0.96	27.39	28.5
82200	TX	RTX			1	0	748066061	25.86	10/5/18	9/6/18	10/4/18	29	9/20/18	10/19/18	0.50	0.02	0.56	29
82201	TX	RTX			1	0	752439994	22.76	11/2/18	10/5/18	11/2/18	29	10/19/18	1/16/18	0.44	0.02	0.54	28
82202	TX	RTX			1	0	757082356	25.42	12/5/18	11/3/18	12/5/18	33	11/19/18	12/14/18	0.49	0.02	0.48	25
82203	TX	RTX			1	0	741697261	9.06	8/28/18	8/21/18	8/24/18	4	8/23/18	12/5/18	0.18	0.02	2.08	104.5
82204	TX	RTX			1	0	746645563	167.22	9/26/18	8/25/18	9/26/18	33	9/10/18	12/5/18	3.27	0.02	1.68	86

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82205	TX	RTX			1	0	750943677	126.73	10/24/18	9/27/18	10/24/18	28	10/11/18	12/5/18	2.48	0.02	1.09	55.5
82206	TX	RTX			1	0	755513297	321.66	11/26/18	10/25/18	11/26/18	33	11/10/18	1/10/19	6.18	0.02	1.14	62
82207	TX	RTX			1	0	760256099	272.37	12/27/18	11/27/18	12/27/18	31	12/12/18	2/8/19	5.34	0.02	1.19	58
82208	TX	RTX			1	0	743825928	30.14	9/10/18	8/22/18	9/10/18	20	9/1/18	9/17/18	0.58	0.02	0.32	16.5
82209	TX	RTX			1	0	748549875	29.38	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	0.56	0.02	0.51	27
82210	TX	RTX			1	0	753102699	19.90	11/7/18	10/10/18	11/7/18	29	10/24/18	12/3/18	19.13	0.96	38.45	40
82211	TX	RTX			1	0	757145504	21.36	12/10/18	11/8/18	12/10/18	33	11/24/18	1/7/19	0.41	0.02	0.84	44
82212	TX	RTX			1	0	742921171	76.46	9/5/18	8/23/18	9/5/18	14	8/30/18	9/17/18	1.50	0.02	0.36	18.5
82213	TX	RTX			1	0	747736129	78.29	10/4/18	9/6/18	10/4/18	29	9/20/18	10/10/18	1.53	0.02	0.39	20
82214	TX	RTX			1	0	752273298	89.62	11/2/18	10/5/18	11/2/18	29	10/19/18	11/13/18	1.72	0.02	0.48	25
82215	TX	RTX			1	0	756099145	156.48	12/5/18	11/3/18	12/5/18	33	11/19/18	12/14/18	3.01	0.02	0.48	25
82216	TX	RTX			1	0	746196080	91.59	9/24/18	8/23/18	9/24/18	33	9/8/18	10/5/18	88.04	0.96	25.95	27
82217	TX	RTX			1	0	750631805	30.78	10/22/18	9/25/18	10/22/18	28	10/9/18	11/2/18	0.60	0.02	0.48	24.5
82218	TX	RTX			1	0	755044913	32.96	11/20/18	10/23/18	11/20/18	29	11/6/18	11/30/18	0.64	0.02	0.47	24
82219	TX	RTX			1	0	760256866	32.73	12/27/18	11/21/18	12/26/18	36	12/9/18	1/7/19	0.63	0.02	0.57	29.5
82220	TX	RTX			1	0	744850299	83.98	9/14/18	8/25/18	9/14/18	21	9/4/18	9/28/18	1.64	0.02	0.47	24
82221	TX	RTX			1	0	749485124	83.93	10/15/18	9/15/18	10/15/18	31	9/30/18	10/26/18	81.08	0.97	25.12	26
82222	TX	RTX			1	0	754006916	93.37	11/13/18	10/16/18	11/13/18	29	10/30/18	12/4/18	1.83	0.02	0.69	35
82223	TX	RTX			1	0	754475983	108.32	12/13/18	11/14/18	12/13/18	30	11/29/18	12/26/18	104.64	0.97	26.57	27.5
82224	TX	RTX			1	0	746838493	17.56	9/27/18	8/29/18	9/27/18	30	9/13/18	10/11/18	0.34	0.02	0.55	28.5
82225	TX	RTX			1	0	751379917	17.77	10/26/18	9/28/18	10/26/18	29	10/12/18	11/2/18	17.09	0.96	20.2	21
82226	TX	RTX			1	0	755759319	16.82	11/27/18	10/27/18	11/27/18	32	11/12/18	12/7/18	0.32	0.02	0.49	25.5
82227	TX	RTX			1	0	760677222	18.95	12/31/18	11/28/18	12/31/18	34	12/15/18	1/3/19	0.37	0.02	0.38	19.5
82228	TX	RTX			1	0	743831622	15.57	9/10/18	9/1/18	9/6/18	6	9/4/18	10/2/18	0.23	0.01	0.42	28.5
82229	TX	RTX			1	0	748552301	47.04	10/9/18	9/7/18	10/8/18	32	9/23/18	10/29/18	1.35	0.03	0.95	36.5
82230	TX	RTX			1	0	752872002	44.08	11/6/18	10/9/18	11/6/18	29	10/23/18	11/26/18	1.26	0.03	1.07	34
82231	TX	RTX			1	0	751494604	39.19	12/7/18	11/7/18	12/6/18	30	11/22/18	12/31/18	1.12	0.03	1.13	39.5
82232	TX	RTX			1	0	745327784	72.21	9/18/18	9/5/18	9/18/18	14	9/12/18	10/10/18	1.42	0.02	0.56	28.5
82233	TX	RTX			1	0	749896165	79.74	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1.56	0.02	0.65	33
82234	TX	RTX			1	0	754602680	43.19	11/6/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.84	0.02	0.62	32
82235	TX	RTX			1	0	758926515	52.98	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	1.03	0.02	0.63	32.5
82236	TX	RTX			1	0	747691930	187.83	10/3/18	9/6/18	10/3/18	28	9/20/18	10/22/18	180.54	0.96	31.24	32.5
82237	TX	RTX			1	0	752218912	91.44	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	87.89	0.96	30.76	32
82238	TX	RTX			1	0	756618971	72.80	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	1.42	0.02	0.63	32.5
82239	TX	RTX			1	0	745329300	6.10	9/18/18	9/11/18	9/15/18	5	9/13/18	9/28/18	0.12	0.02	0.3	15
82240	TX	RTX			1	0	749493794	110.47	10/15/18	9/16/18	10/15/18	30	10/1/18	10/25/18	2.16	0.02	0.48	24.5
82241	TX	RTX			1	0	754012859	162.32	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	3.18	0.02	0.57	29
82242	TX	RTX			1	0	758697303	217.28	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	4.26	0.02	0.67	34
82243	TX	RTX			1	0	745329300	6.10	9/18/18	9/11/18	9/15/18	5	9/13/18	9/28/18	0.12	0.02	0.3	15
82244	TX	RTX			1	0	757084038	22.82	12/5/18	11/6/18	12/4/18	29	11/20/18	1/11/19	4.69	0.96	42.77	44.5
82245	TX	RTX			1	0	748302218	5.39	10/8/18	9/19/18	10/2/18	14	9/26/18	11/9/18	5.18	0.96	42.77	44.5
82246	TX	RTX			1	0	752014278	34.22	10/31/18	10/3/18	10/31/18	29	10/17/18	11/9/18	32.89	0.96	22.11	23
82247	TX	RTX			1	0	756380704	32.78	11/30/18	11/1/18	11/30/18	30	11/16/18	12/17/18	0.64	0.02	0.62	31.5
82248	TX	RTX			1	0	749242005	16.52	10/12/18	9/21/18	10/12/18	22	10/2/18	10/12/18	0.89	0.05	0.57	30.37
82249	TX	RTX			1	0	757775475	15.93	11/12/18	10/13/18	11/5/18	24	10/25/18	11/12/18	15.93	1	18.5	18.5
82249	TX	RTX			1	0	747451925	21.29	10/2/18	9/11/18	10/1/18	21	9/21/18	12/5/18	0.53	0.02	1.46	66.76
82250	TX	RTX			1	0	751802768	119.33	10/30/18	10/2/18	10/30/18	29	10/16/18	12/5/18	67.71	0.57	28.37	65.14
82251	TX	RTX			1	0	756189599	194.34	11/29/18	10/31/18	11/29/18	30	11/15/18	1/9/19	48.38	1	55.5	96.06
82252	TX	RTX			1	0	748549568	18.35	10/9/18	9/30/18	10/8/18	9	10/4/18	10/25/18	17.55	0.96	20.08	21
82253	TX	RTX			1	0	753108400	54.44	11/7/18	10/9/18	11/7/18	30	10/24/18	11/27/18	52.08	0.96	21	34.5
82254	TX	RTX			1	0	757735971	75.53	12/10/18	11/8/18	12/10/18	33	11/24/18	1/24/19	1.11	0.01	0.44	30
82255	TX	RTX			1	0	749245652	11.97	10/12/18	9/29/18	10/12/18	14	10/6/18	11/7/18	11.50	0.96	31.22	32.5
82256	TX	RTX			1	0	75771428	69.08	11/12/18	10/13/18	11/12/18	31	10/28/18	11/26/18	1.33	0.02	0.56	29
82257	TX	RTX			1	0	758474676	28.41	12/13/18	11/13/18	12/13/18	31	11/28/18	1/28/19	27.31	0.96	58.64	61

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82258	TX	RTX			1	0	752014324	14.69	10/31/18	10/21/18	10/24/18	23	10/13/18	1/14/19	14.12	0.96	89.39	93
82259	TX	RTX			1	0	75552898	14.63	11/26/18	10/25/18	11/23/18	30	11/9/18	1/14/19	0.28	0.02	1.27	66.5
82260	TX	RTX			1	0	757485177	3.39	1/27/18	11/24/18	11/30/18	7	11/27/18	1/14/19	3.25	0.96	46.02	48
82261	TX	RTX			1	0	750949610	50.37	10/24/18	10/6/18	10/24/18	19	10/15/18	10/29/18	0.97	0.02	0.27	14
82262	TX	RTX			1	0	755523242	90.96	11/26/18	10/25/18	11/23/18	30	11/9/18	11/30/18	1.78	0.02	0.42	21.5
82263	TX	RTX			1	0	760260805	96.49	12/27/18	11/24/18	12/27/18	34	12/11/18	12/31/18	1.85	0.02	0.39	20.5
82264	TX	RTX			1	0	750735593	2.21	10/23/18	10/14/18	10/18/18	5	10/16/18	11/2/18	0.04	0.02	0.49	27
82265	TX	RTX			1	0	754829859	141.02	11/19/18	10/19/18	11/17/18	30	11/3/18	12/7/18	2.76	0.02	0.68	34.5
82266	TX	RTX			1	0	759339487	158.98	12/19/18	11/8/18	12/19/18	32	12/4/18	1/11/19	3.11	0.02	0.75	38.5
82267	TX	RTX			1	0	754405405	55.53	11/15/18	10/16/18	11/15/18	31	10/31/18	3/4/19	40.00	1	124	124
82268	TX	RTX			1	0	75409705	33.67	11/15/18	10/23/18	11/7/18	16	10/31/18	12/14/18	32.53	0.97	42.99	44.5
82269	TX	RTX			1	0	751990283	61.64	12/11/18	11/8/18	12/10/18	33	11/24/18	12/26/18	59.54	0.97	30.91	32
82270	TX	RTX			1	0	755767425	4.87	11/27/18	10/23/18	10/30/18	8	10/27/18	12/14/18	4.78	0.98	47.6	48.5
82271	TX	RTX			1	0	756615838	49.91	12/31/18	10/31/18	12/2/18	33	11/16/18	12/20/18	0.98	0.02	0.67	34
82272	TX	RTX			1	0	755045700	39.26	11/20/18	11/3/18	11/20/18	18	11/12/18	12/4/18	39.26	1	22.5	22.5
82273	TX	RTX			1	0	759737887	102.87	12/21/18	11/21/18	12/21/18	31	12/6/18	13/19	102.87	1	28	28
82274	TX	RTX			1	0	755774141	44.15	11/27/18	11/6/18	11/27/18	22	11/17/18	12/24/18	0.65	0.01	0.55	37.5
82275	TX	RTX			1	0	760481581	59.45	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	0.87	0.01	0.38	26
82276	TX	RTX			1	0	758973371	10.52	12/18/18	11/8/18	11/13/18	6	11/11/18	1/9/19	1.36	0.02	0.79	41
82277	TX	RTX			1	0	758973372	70.64	12/18/18	11/4/18	12/14/18	31	11/29/18	1/9/19	1.36	0.02	0.79	41
82278	TX	RTX			1	0	759341017	62.66	12/19/18	11/8/18	12/19/18	32	12/4/18	12/20/18	60.24	0.96	15.86	16.5
82279	TX	RTX			1	0	754011199	12.23	11/13/18	11/10/18	11/12/18	3	11/11/18	12/31/18	0.24	0.02	0.98	50
82280	TX	RTX			1	0	758475924	164.40	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	3.22	0.02	0.65	30
82281	TX	RTX			1	0	756388528	142.66	11/20/18	11/10/18	11/28/18	19	11/19/18	12/8/18	2.80	0.02	0.57	29
82282	TX	RTX			1	0	760677274	203.56	12/31/18	11/29/18	12/31/18	33	12/15/18	1/18/19	3.91	0.02	0.65	34
82283	TX	RTX			1	0	755998600	59.28	11/28/18	11/17/18	11/23/18	12	11/23/18	1/14/19	59.28	1	52.5	52.5
82284	TX	RTX			1	0	755045958	99.29	11/20/18	11/13/18	11/20/18	8	11/17/18	12/8/18	99.29	1	31.5	31.5
82285	TX	RTX			1	0	759728668	262.35	12/21/18	11/21/18	12/21/18	31	12/6/18	1/10/19	262.35	1	35	35
82286	TX	RTX			1	0	758465897	10.43	12/13/18	11/6/18	11/13/18	8	11/10/18	12/31/18	10.03	0.96	49.52	51.5
82287	TX	RTX			1	0	756003417	4.66	11/28/18	11/15/18	11/23/18	9	11/19/18	12/24/18	0.09	0.02	0.68	35
82288	TX	RTX			1	0	760255419	33.43	12/27/18	11/24/18	12/27/18	34	12/11/18	1/21/19	0.65	0.02	0.81	41.5
82290	TX	RTX			1	0	75751029	6.12	12/7/18	12/1/18	12/5/18	5	12/3/18	12/31/18	19.57	0.98	27.45	28
82291	TX	RTX			1	0	759738999	27.91	12/21/18	12/7/18	12/21/18	15	12/14/18	1/10/19	0.54	0.02	0.52	27
82292	TX	RTX			1	0	705784476	302.08	11/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	287.52	0.95	34.26	36
82293	TX	RTX			1	0	709943052	184.64	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	175.74	0.95	30.93	32.5
82294	TX	RTX			1	0	714402926	141.07	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	134.27	0.95	29.98	31.5
82295	TX	RTX			1	0	719301871	91.92	4/11/18	3/10/18	4/10/18	32	3/26/18	4/30/18	87.46	0.95	33.79	35.5
82296	TX	RTX			1	0	723526702	88.75	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	84.47	0.95	32.36	34
82297	TX	RTX			1	0	728001491	158.01	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	150.38	0.95	29.98	31.5
82298	TX	RTX			1	0	732760451	242.63	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	4.76	0.02	0.7	35.5
82299	TX	RTX			1	0	737067582	236.08	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	224.70	0.95	31.41	33
82300	TX	RTX			1	0	757341922	198.07	12/7/18	11/7/18	11/27/18	31	11/22/18	12/24/18	188.52	0.95	30.46	32
82301	TX	RTX			1	0	747931221	147.55	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	140.43	0.95	29.5	31
82302	TX	RTX			1	0	752701927	118.69	11/6/18	10/6/18	11/6/18	32	10/22/18	11/23/18	112.97	0.95	30.93	32.5
82303	TX	RTX			1	0	757341922	198.07	12/7/18	11/7/18	11/27/18	31	11/22/18	12/24/18	188.52	0.95	30.46	32
82304	TX	RTX			1	0	706838670	98.54	11/7/18	12/14/17	1/7/18	35	12/31/17	1/17/18	17.54	0.18	3.03	32.62
82305	TX	RTX			1	0	710996903	62.16	2/14/18	1/18/18	2/14/18	28	2/1/18	3/5/18	1.19	0.02	0.62	32.5
82306	TX	RTX			1	0	71535179	72.25	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	69.45	0.96	30.28	31.5
82307	TX	RTX			1	0	719668448	58.91	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	56.63	0.96	30.76	32
82308	TX	RTX			1	0	724446390	52.17	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	45.18	0.87	26.85	29.38
82309	TX	RTX			1	0	729155450	89.92	6/15/18	5/6/18	6/15/18	31	5/3/18	6/15/18	11.92	0.13	1.99	29.75
82310	TX	RTX			1	0	733480463	138.47	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	72.63	0.52	16.78	24.58

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82311	TX	RXTXOU		1	0	738744754	142.35	8/15/18	7/17/18	8/15/18	30	8/1/18	8/15/18	64.35	0.45	6.55	25.46
82312	TX	RXTXOU		1	0	744670721	122.57	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	2.40	0.02	0.62	25.32
82313	TX	RXTXOU		1	0	749059347	14.28	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	13.73	0.06	29.33	30.5
82314	TX	RXTXOU		1	0	758296216	126.19	12/13/18	10/28/18	12/12/18	46	11/20/18	12/31/18	0.81	0.01	0.27	24.31
82315	TX	RXTXOU		1	0	706212331	321.70	1/12/18	12/12/17	1/12/18	32	12/28/17	1/19/18	321.70	1	22.5	22.5
82316	TX	RXTXOU		1	0	710771326	302.66	2/13/18	1/13/18	2/12/18	31	1/28/18	1/28/18	302.66	1	40	40
82317	TX	RXTXOU		1	0	715312315	220.31	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	220.31	1	33.5	33.5
82318	TX	RXTXOU		1	0	719754231	180.46	4/13/18	3/15/18	4/12/18	29	3/29/18	4/25/18	180.46	1	27	27
82319	TX	RXTXOU		1	0	723984075	159.17	5/11/18	4/13/18	5/11/18	29	4/27/18	6/4/18	159.17	1	38	38
82320	TX	RXTXOU		1	0	728700159	230.48	6/13/18	5/12/18	6/12/18	32	5/28/18	6/27/18	230.48	1	30.5	30.5
82321	TX	RXTXOU		1	0	733261817	278.96	7/13/18	6/13/18	7/12/18	30	6/28/18	8/8/18	278.96	1	41.5	41.5
82322	TX	RXTXOU		1	0	737896172	249.45	8/13/18	7/13/18	8/10/18	29	7/27/18	9/10/18	249.45	1	45	45
82323	TX	RXTXOU		1	0	744193090	257.63	9/12/18	8/11/18	9/11/18	32	8/27/18	10/4/18	257.63	1	38.5	38.5
82324	TX	RXTXOU		1	0	748852560	188.24	10/11/18	9/12/18	10/10/18	29	9/26/18	10/25/18	188.24	1	29	29
82325	TX	RXTXOU		1	0	753371608	157.62	11/9/18	10/11/18	11/8/18	29	10/25/18	11/26/18	157.62	1	32	32
82326	TX	RXTXOU		1	0	757823663	271.37	12/11/18	11/9/18	12/11/18	33	11/25/18	12/21/18	271.37	1	26	26
82327	TX	RXTXOU		1	0	704662621	339.76	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	339.76	1	35.5	35.5
82328	TX	RXTXOU		1	0	709066835	321.90	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	321.90	1	33	33
82329	TX	RXTXOU		1	0	713321981	186.00	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	186.00	1	31	31
82330	TX	RXTXOU		1	0	718011251	149.34	4/3/18	3/3/18	4/3/18	32	3/19/18	4/20/18	149.34	1	32.5	32.5
82331	TX	RXTXOU		1	0	722470476	97.74	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	97.74	1	33	33
82332	TX	RXTXOU		1	0	726916151	142.99	6/1/18	5/3/18	6/1/18	30	5/8/18	6/18/18	142.99	1	31.5	31.5
82333	TX	RXTXOU		1	0	731416051	275.20	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	275.20	1	32	32
82334	TX	RXTXOU		1	0	736010085	272.28	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	272.28	1	33.5	33.5
82335	TX	RXTXOU		1	0	742088278	267.97	8/30/18	8/27/18	8/30/18	29	8/16/18	9/1/18	267.97	1	32	32
82336	TX	RXTXOU		1	0	747095035	215.94	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	215.94	1	32.5	32.5
82337	TX	RXTXOU		1	0	751641522	83.08	10/30/18	10/2/18	10/30/18	29	10/16/18	11/6/18	83.08	1	31	31
82338	TX	RXTXOU		1	0	756235901	229.76	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	229.76	1	32	32
82339	TX	RXTXOU		1	0	708453554	126.06	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	122.36	0.97	37.86	39
82340	TX	RXTXOU		1	0	712885495	107.18	2/28/18	1/30/18	2/28/18	30	2/14/18	3/28/18	2.10	0.02	0.83	42.5
82341	TX	RXTXOU		1	0	717407971	88.88	3/29/18	3/1/18	3/28/18	28	3/15/18	4/4/18	1.74	0.02	0.4	20.5
82342	TX	RXTXOU		1	0	719755025	32.96	4/13/18	3/29/18	4/6/18	9	4/2/18	5/7/18	0.64	0.02	0.68	35
82343	TX	RXTXOU		1	0	706439464	152.50	1/15/18	12/13/17	1/15/18	34	12/30/17	12/26/17	6.02	0.04	-0.14	19
82344	TX	RXTXOU		1	0	710788124	128.76	2/13/18	1/16/18	2/13/18	29	1/30/18	2/19/18	87.47	0.68	13.59	18.03
82345	TX	RXTXOU		1	0	719976527	158.38	4/16/18	3/10/18	4/13/18	35	3/27/18	2/19/18	26.13	0.16	-5.94	-30.15
82346	TX	RXTXOU		1	0	724243742	131.93	5/14/18	4/14/18	5/14/18	31	4/29/18	6/1/18	120.41	0.91	30.12	29.8
82347	TX	RXTXOU		1	0	728932401	147.14	6/14/18	5/15/18	6/14/18	31	5/30/18	6/1/18	8.53	0.06	0.12	2
82348	TX	RXTXOU		1	0	733495441	138.19	7/16/18	6/15/18	7/16/18	32	7/1/18	8/10/18	79.08	0.57	23.18	33.5
82349	TX	RXTXOU		1	0	738345390	128.88	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	123.88	0.96	33.64	35
82350	TX	RXTXOU		1	0	744429547	101.28	9/13/18	8/15/18	9/13/18	30	8/30/18	9/4/18	1.98	0.02	0.11	5.5
82351	TX	RXTXOU		1	0	748875271	79.23	10/11/18	9/14/18	10/11/18	28	9/28/18	9/4/18	30.41	0.38	-9.02	-23.5
82352	TX	RXTXOU		1	0	753604125	69.79	11/12/18	10/12/18	11/9/18	29	10/26/18	9/4/18	42.31	0.61	-31.52	-15.77
82353	TX	RXTXOU		1	0	758314654	87.47	12/13/18	11/10/18	12/12/18	33	11/26/18	1/22/19	84.08	0.96	54.79	57
82354	TX	RXTXOU		1	0	705797100	49.26	1/10/18	12/8/17	1/10/18	34	12/25/17	12/26/17	47.35	0.96	1.44	1.5
82355	TX	RXTXOU		1	0	710126901	42.22	2/8/18	1/11/18	2/8/18	32	1/25/18	2/12/18	40.59	0.96	17.31	18
82356	TX	RXTXOU		1	0	714633663	40.44	3/12/18	2/9/18	3/12/18	32	2/25/18	2/19/18	38.87	0.96	-5.29	-5.5
82357	TX	RXTXOU		1	0	719086697	40.97	4/10/18	3/13/18	4/10/18	29	3/27/18	2/19/18	39.38	0.96	-34.6	-36
82358	TX	RXTXOU		1	0	723550176	36.35	5/9/18	4/11/18	5/9/18	29	4/25/18	2/26/18	17.75	0.49	-28.32	-43.16
82359	TX	RXTXOU		1	0	727820291	65.94	6/7/18	5/10/18	6/7/18	29	5/24/18	6/1/18	63.38	0.96	7.69	8
82360	TX	RXTXOU		1	0	732550056	207.65	7/10/18	6/8/18	7/10/18	33	6/24/18	7/23/18	88.20	0.42	12.32	13.63
82361	TX	RXTXOU		1	0	748633116	256.26	10/10/18	8/24/18	10/8/18	46	9/16/18	8/10/18	165.55	0.65	-23.58	-27.65
82362	TX	RXTXOU		1	0	752720573	32.59	11/6/18	10/9/18	11/6/18	29	10/23/18	9/4/18	31.33	0.96	-47.11	-49
82363	TX	RXTXOU		1	0	758315945	34.07	12/13/18	11/7/18	12/6/18	30	11/22/18	1/22/19	32.76	0.96	59.14	61.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82364	TX	RTXTOU			1	0	705796145	842.16	1/10/18	12/6/17	1/9/18	35	12/23/17	1/29/18	842.16	1	37	37
82365	TX	RTXTOU			1	0	710140306	683.97	1/10/18	1/10/18	2/8/18	29	2/14/18	2/26/18	683.97	1	33	33
82366	TX	RTXTOU			1	0	714631849	595.44	3/12/18	2/8/18	3/21/18	33	2/24/18	3/29/18	595.44	1	33	33
82367	TX	RTXTOU			1	0	719091040	476.03	4/10/18	3/13/18	4/9/18	28	3/27/18	4/27/18	476.03	1	31.5	31.5
82368	TX	RTXTOU			1	0	723342433	456.55	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	456.55	1	31	31
82369	TX	RTXTOU			1	0	727824250	450.89	6/7/18	5/9/18	5/16/18	8	5/13/18	6/25/18	450.89	1	43.5	43.5
82370	TX	RTXTOU			1	0	732326329	723.38	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	723.38	1	32.5	32.5
82371	TX	RTXTOU			1	0	737080777	679.80	8/8/18	7/10/18	8/8/18	30	7/25/18	8/27/18	679.80	1	33.5	33.5
82372	TX	RTXTOU			1	0	743423585	527.39	9/7/18	8/9/18	9/7/18	29	8/23/18	9/24/18	527.39	1	32	32
82373	TX	RTXTOU			1	0	747942470	457.72	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	457.72	1	31	31
82374	TX	RTXTOU			1	0	752725610	369.23	11/6/18	10/6/18	11/5/18	31	10/21/18	11/23/18	369.23	1	33	33
82375	TX	RTXTOU			1	0	757356398	489.06	12/7/18	11/6/18	12/6/18	31	11/21/18	12/24/18	489.06	1	33	33
82376	TX	RTXTOU			1	0	707093366	182.37	1/18/18	12/15/17	1/18/18	35	1/11/18	2/6/18	182.37	1	36	36
82377	TX	RTXTOU			1	0	711443907	185.85	2/16/18	1/19/18	2/15/18	28	2/2/18	3/5/18	185.85	1	31.5	31.5
82378	TX	RTXTOU			1	0	7157716600	181.93	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	181.93	1	30.5	30.5
82379	TX	RTXTOU			1	0	720459472	146.50	4/18/18	3/20/18	4/17/18	29	4/3/18	5/3/18	146.50	1	30	30
82380	TX	RTXTOU			1	0	724936174	100.91	5/17/18	4/18/18	5/16/18	29	5/2/18	6/1/18	100.91	1	30	30
82381	TX	RTXTOU			1	0	729396183	132.58	6/18/18	5/17/18	6/15/18	30	6/1/18	7/5/18	132.58	1	34.5	34.5
82382	TX	RTXTOU			1	0	733752871	183.70	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	183.70	1	32.5	32.5
82383	TX	RTXTOU			1	0	738760730	167.54	8/15/18	7/18/18	8/15/18	29	8/1/18	9/11/18	167.54	1	41	41
82384	TX	RTXTOU			1	0	744948696	148.02	9/17/18	8/16/18	9/14/18	30	8/31/18	10/31/18	148.02	1	33.5	33.5
82385	TX	RTXTOU			1	0	749570782	105.61	10/16/18	9/15/18	10/15/18	31	9/30/18	10/31/18	105.61	1	31	31
82386	TX	RTXTOU			1	0	754072357	137.03	11/14/18	10/16/18	11/13/18	29	10/30/18	11/30/18	137.03	1	31	31
82387	TX	RTXTOU			1	0	758763730	223.97	12/17/18	11/14/18	12/17/18	34	12/1/18	12/29/18	223.97	1	10.7	10.7
82388	TX	RTXTOU			1	0	706858369	159.73	1/17/18	12/15/17	1/17/18	34	1/1/18	1/17/18	159.73	1	1.21	70.24
82389	TX	RTXTOU			1	0	711227445	76.12	2/15/18	1/18/18	2/15/18	29	2/1/18	3/16/18	76.12	1	5.9	49.9
82390	TX	RTXTOU			1	0	715777167	151.91	3/19/18	2/16/18	3/19/18	32	3/4/18	4/10/18	151.91	1	18.71	37.5
82391	TX	RTXTOU			1	0	720230456	79.03	4/17/18	3/20/18	4/17/18	29	4/3/18	5/9/18	79.03	1	34.44	36
82392	TX	RTXTOU			1	0	725094916	109.21	5/18/18	4/18/18	5/11/18	24	4/30/18	5/18/18	104.46	1	17.7	18.5
82393	TX	RTXTOU			1	0	729159981	219.33	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	119.33	1	7.89	80.15
82394	TX	RTXTOU			1	0	733743596	280.06	7/17/18	6/16/18	7/17/18	32	7/2/18	11/6/18	56.00	1	28.2	58.66
82395	TX	RTXTOU			1	0	738760589	182.81	8/15/18	7/18/18	8/15/18	29	8/1/18	8/15/18	82.81	1	14	123.95
82396	TX	RTXTOU			1	0	705136355	7.14	1/5/18	11/30/17	1/3/18	35	12/17/17	1/25/18	0.14	1	0.76	39
82397	TX	RTXTOU			1	0	709745395	7.99	2/6/18	1/4/18	1/9/18	6	1/7/18	2/23/18	0.15	1	0.89	47.5
82398	TX	RTXTOU			1	0	707290648	50.33	1/19/18	12/20/17	1/19/18	31	1/4/18	1/22/18	48.86	1	17.47	18
82399	TX	RTXTOU			1	0	711707822	47.43	2/20/18	1/20/18	2/20/18	32	2/5/18	2/28/18	1.39	1	0.69	23.5
82400	TX	RTXTOU			1	0	716208437	39.50	3/21/18	2/21/18	3/20/18	28	3/7/18	4/2/18	1.15	1	0.03	26.5
82401	TX	RTXTOU			1	0	720836125	39.42	4/20/18	3/21/18	4/19/18	30	4/5/18	4/23/18	38.27	1	17.96	18.5
82402	TX	RTXTOU			1	0	725314340	59.56	5/21/18	4/20/18	5/18/18	29	5/4/18	5/30/18	47.24	1	20.62	19.43
82403	TX	RTXTOU			1	0	729819795	127.96	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	124.22	1	34.46	35.5
82404	TX	RTXTOU			1	0	734394079	162.55	7/20/18	6/20/18	7/19/18	30	7/5/18	7/25/18	157.81	1	19.9	20.5
82405	TX	RTXTOU			1	0	758763430	405.76	11/20/18	10/17/18	11/15/18	46	10/24/18	11/29/18	11.22	1	1.01	-33.99
82406	TX	RTXTOU			1	0	758763430	46.40	12/17/18	11/16/18	12/17/18	32	12/2/18	12/18/18	1.36	1	0.03	0.62
82407	TX	RTXTOU			1	0	705138865	161.18	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	138.74	1	0.86	30.79
82408	TX	RTXTOU			1	0	709731181	128.64	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	123.65	1	31.72	33
82409	TX	RTXTOU			1	0	714219105	119.76	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	115.12	1	0.96	33.5
82410	TX	RTXTOU			1	0	718428011	124.36	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	119.54	1	0.96	32
82411	TX	RTXTOU			1	0	722889472	120.00	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	115.34	1	0.96	31
82412	TX	RTXTOU			1	0	725895472	160.96	6/6/18	5/5/18	6/5/18	32	5/21/18	6/6/18	15.96	1	1.64	33.62
82413	TX	RTXTOU			1	0	732115943	262.04	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	134.83	1	0.51	24.91
82414	TX	RTXTOU			1	0	736446496	236.33	8/31/18	7/6/18	8/31/18	29	7/20/18	8/31/18	91.33	1	0.39	24.43
82415	TX	RTXTOU			1	0	742943583	249.11	9/5/18	8/4/18	9/4/18	32	8/20/18	9/24/18	4.79	1	0.68	27.56
82416	TX	RTXTOU			1	0	747746841	183.10	10/4/18	9/5/18	10/3/18	29	9/19/18	10/19/18	156.89	1	0.86	28.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82417	TX	RXTXOU			1	0	752079214	61.40	11/17/18	10/4/18	11/17/18	29	10/18/18	11/19/18	1.20	0.02	0.63	32
82418	TX	RXTXOU			1	0	756698876	175.32	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	157.20	0.9	26	28.16
82419	TX	RXTXOU			1	0	706859320	101.49	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	97.55	0.96	34.6	36
82420	TX	RXTXOU			1	0	711014544	66.89	2/14/18	1/8/18	2/14/18	28	2/1/18	3/5/18	64.29	0.96	31.24	32.5
82421	TX	RXTXOU			1	0	715560220	65.49	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	62.95	0.96	30.28	31.5
82422	TX	RXTXOU			1	0	719985110	54.94	4/16/18	3/16/18	4/16/18	31	4/1/18	5/3/18	52.81	0.96	30.76	32
82423	TX	RXTXOU			1	0	724461608	62.30	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	59.88	0.96	29.8	31
82424	TX	RXTXOU			1	0	729163322	113.10	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	108.72	0.96	30.76	32
82425	TX	RXTXOU			1	0	733491477	151.39	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	145.51	0.96	30.76	32
82426	TX	RXTXOU			1	0	738763605	159.57	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	153.38	0.96	33.16	34.5
82427	TX	RXTXOU			1	0	744682446	144.97	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	139.35	0.96	30.28	31.5
82428	TX	RXTXOU			1	0	749063145	26.93	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	25.88	0.96	29.31	30.5
82429	TX	RXTXOU			1	0	759205761	112.03	12/19/18	10/28/18	12/12/18	46	11/20/18	1/7/19	21.63	0.19	9.36	18.54
82430	TX	RXTXOU			1	0	705990315	119.50	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	119.50	1	35	35
82431	TX	RXTXOU			1	0	710318462	98.15	2/9/18	1/2/18	2/9/18	29	1/26/18	2/26/18	98.15	1	31	31
82432	TX	RXTXOU			1	0	71484203	107.84	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	107.84	1	32.5	32.5
82433	TX	RXTXOU			1	0	719569615	81.33	4/12/18	3/14/18	4/12/18	30	3/29/18	4/19/18	81.33	1	21.5	21.5
82434	TX	RXTXOU			1	0	724009781	74.43	5/11/18	4/13/18	5/10/18	28	4/27/18	5/29/18	74.43	1	32.5	32.5
82435	TX	RXTXOU			1	0	728496165	187.79	6/12/18	5/11/18	6/11/18	32	5/27/18	6/27/18	187.79	1	29.5	29.5
82436	TX	RXTXOU			1	0	732772669	218.23	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	218.23	1	33.5	33.5
82437	TX	RXTXOU			1	0	737598431	206.18	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	206.18	1	32	32
82438	TX	RXTXOU			1	0	743934851	187.73	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	187.73	1	33.5	33.5
82439	TX	RXTXOU			1	0	748625164	14.44	10/10/18	9/11/18	10/9/18	29	9/25/18	10/15/18	14.44	1	20	20
82440	TX	RXTXOU			1	0	709932750	59.75	2/7/18	1/10/18	2/7/18	24	1/22/18	2/26/18	1.17	0.02	0.7	35.5
82441	TX	RXTXOU			1	0	713755698	59.36	3/6/18	2/3/18	3/5/18	31	2/18/18	3/23/18	1.16	0.02	0.64	33
82442	TX	RXTXOU			1	0	718226928	49.53	4/4/18	3/6/18	4/3/18	29	3/20/18	4/23/18	47.61	0.96	32.68	34
82443	TX	RXTXOU			1	0	722461596	63.21	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	1.21	0.02	0.63	33
82444	TX	RXTXOU			1	0	727339547	33.09	6/5/18	5/3/18	5/19/18	17	5/11/18	6/22/18	0.65	0.02	0.83	42
82445	TX	RXTXOU			1	0	705145555	482.54	1/5/18	12/5/17	1/5/18	32	12/21/17	2/26/18	13.85	0.03	1.94	33.71
82446	TX	RXTXOU			1	0	709731885	460.03	2/6/18	1/6/18	2/6/18	32	1/23/18	4/27/18	200.00	0.43	41.52	53.76
82447	TX	RXTXOU			1	0	71983100	341.94	3/7/18	2/7/18	3/7/18	29	2/21/18	5/25/18	78.54	0.23	21.36	54.46
82448	TX	RXTXOU			1	0	718437709	214.39	4/5/18	3/8/18	4/5/18	29	3/22/18	7/20/18	205.06	0.96	61.21	64
82449	TX	RXTXOU			1	0	723116016	150.66	5/7/18	4/6/18	5/7/18	32	4/23/18	7/20/18	113.45	0.75	67.4	84.41
82450	TX	RXTXOU			1	0	727607122	152.78	6/6/18	5/8/18	6/6/18	30	5/23/18	7/20/18	146.14	0.96	55.96	58.5
82451	TX	RXTXOU			1	0	732112375	213.33	7/6/18	6/7/18	7/6/18	30	6/22/18	8/17/18	204.06	0.96	54.04	56.5
82452	TX	RXTXOU			1	0	736453130	205.09	8/3/18	7/7/18	8/3/18	28	7/21/18	9/24/18	148.17	0.72	47.32	56.61
82453	TX	RXTXOU			1	0	742945518	204.15	9/5/18	8/4/18	9/5/18	33	8/20/18	10/19/18	63.27	0.31	18.6	43.84
82454	TX	RXTXOU			1	0	747499900	131.70	10/4/18	9/6/18	10/4/18	29	9/20/18	10/19/18	125.98	0.96	27.74	29
82455	TX	RXTXOU			1	0	752083891	178.93	11/1/18	10/5/18	11/1/18	28	10/19/18	11/9/18	171.15	0.96	20.57	21.5
82456	TX	RXTXOU			1	0	756935479	389.04	12/5/18	11/2/18	12/4/18	33	11/18/18	12/5/18	173.04	0.44	7.56	25.88
82457	TX	RXTXOU			1	0	704678869	54.42	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	52.05	0.96	33.95	35.5
82458	TX	RXTXOU			1	0	709730549	43.53	2/6/18	1/4/18	2/1/18	28	1/18/18	2/22/18	41.64	0.96	33.48	35
82459	TX	RXTXOU			1	0	713766677	49.06	3/6/18	2/2/18	3/5/18	32	2/18/18	3/22/18	46.93	0.96	31.09	32.5
82460	TX	RXTXOU			1	0	718036633	39.11	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	37.40	0.96	29.64	31
82461	TX	RXTXOU			1	0	722898368	38.22	5/4/18	4/4/18	5/2/18	29	4/18/18	5/21/18	1.10	0.03	0.95	33
82462	TX	RXTXOU			1	0	727360834	57.37	6/5/18	5/3/18	6/1/18	30	5/18/18	6/21/18	54.87	0.96	33	34.5
82463	TX	RXTXOU			1	0	731645173	87.53	7/3/18	6/2/18	7/2/18	31	6/17/18	7/19/18	83.72	0.96	30.61	32
82464	TX	RXTXOU			1	0	736452602	86.93	8/2/18	7/3/18	8/1/18	30	7/18/18	8/20/18	83.14	0.96	32.04	33.5
82465	TX	RXTXOU			1	0	742621324	79.25	9/4/18	8/2/18	9/4/18	29	8/16/18	9/19/18	1.16	0.01	0.5	34
82466	TX	RXTXOU			1	0	747517483	68.24	10/3/18	8/31/18	10/1/18	32	9/16/18	10/22/18	1.01	0.01	0.54	36.5
82467	TX	RXTXOU			1	0	752501029	39.17	11/5/18	10/21/18	10/30/18	29	10/16/18	11/23/18	0.58	0.01	0.56	38
82468	TX	RXTXOU			1	0	756459515	40.79	12/3/18	10/31/18	11/30/18	31	11/15/18	12/20/18	0.60	0.01	0.51	35
82469	TX	RXTXOU			1	0	705348141	130.31	1/18/18	12/5/17	1/8/18	35	12/22/17	1/25/18	130.31	1	34	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82470	TX	RXTXOU			1	0	70929342	96.99	1/9/18	2/5/18	28	1/23/18	2/23/18	96.99	1	31.5	31.5
82471	TX	RXTXOU			1	0	714210637	104.72	2/6/18	3/7/18	30	2/21/18	3/26/18	104.72	1	33.5	33.5
82472	TX	RXTXOU			1	0	718644828	97.26	3/8/18	4/5/18	29	3/22/18	4/23/18	97.26	1	32	32
82473	TX	RXTXOU			1	0	722898174	94.94	4/6/18	5/4/18	29	4/20/18	5/21/18	94.94	1	31	31
82474	TX	RXTXOU			1	0	727363263	166.76	5/5/18	6/5/18	32	5/21/18	6/22/18	166.76	1	32.5	32.5
82475	TX	RXTXOU			1	0	731876620	256.47	7/5/18	8/3/18	30	6/21/18	7/23/18	256.47	1	32.5	32.5
82476	TX	RXTXOU			1	0	736453738	245.69	7/6/18	8/3/18	29	7/20/18	8/20/18	245.69	1	31	31
82477	TX	RXTXOU			1	0	742620517	257.98	9/4/18	9/4/18	32	8/20/18	9/21/18	257.98	1	32.5	32.5
82478	TX	RXTXOU			1	0	747522084	117.98	10/3/18	9/5/18	29	9/19/18	10/22/18	117.98	1	33	33
82479	TX	RXTXOU			1	0	752084068	88.89	11/1/18	10/4/18	29	10/18/18	11/19/18	88.89	1	32	32
82480	TX	RXTXOU			1	0	756936416	100.35	12/5/18	11/2/18	33	11/18/18	12/24/18	100.35	1	36	36
82481	TX	RXTXOU			1	0	705133353	91.37	1/5/18	1/21/17	35	1/21/17	1/22/18	1.79	0.02	0.69	35
82482	TX	RXTXOU			1	0	709283964	145.80	2/2/18	1/5/18	29	1/19/18	2/20/18	95.35	0.65	20.93	26.47
82483	TX	RXTXOU			1	0	719889940	37.27	3/7/18	2/3/18	33	2/19/18	3/26/18	0.72	0.02	0.68	35
82484	TX	RXTXOU			1	0	718440005	37.98	4/5/18	3/8/18	29	3/22/18	4/23/18	36.51	0.96	30.76	32
82485	TX	RXTXOU			1	0	722899089	203.11	5/4/18	5/3/18	28	4/20/18	5/21/18	93.12	0.46	14.44	22.95
82486	TX	RXTXOU			1	0	727367986	50.25	5/4/18	5/4/18	33	5/20/18	6/22/18	48.30	0.96	31.72	33
82487	TX	RXTXOU			1	0	731879791	213.86	7/5/18	7/3/18	28	6/20/18	7/23/18	92.70	0.43	14.52	24
82488	TX	RXTXOU			1	0	736035966	213.86	8/1/18	7/4/18	29	7/18/18	8/20/18	86.71	0.41	13.38	22.44
82489	TX	RXTXOU			1	0	742629545	328.89	9/4/18	8/2/18	30	8/17/18	9/21/18	82.23	0.25	8.88	23.41
82490	TX	RXTXOU			1	0	747314712	224.35	10/2/18	9/1/18	32	9/17/18	10/19/18	86.29	0.38	12.5	22.7
82491	TX	RXTXOU			1	0	751868971	85.94	10/31/18	10/30/18	28	10/17/18	11/19/18	82.61	0.96	32.2	32.2
82492	TX	RXTXOU			1	0	756465333	109.67	12/3/18	10/31/18	32	11/16/18	12/31/18	14.67	0.13	2.34	32.23
82493	TX	RXTXOU			1	0	705583479	98.62	1/9/18	1/27/17	34	1/22/17	1/26/18	94.79	0.96	32.2	33.5
82494	TX	RXTXOU			1	0	709445158	77.39	2/7/18	1/10/18	29	1/24/18	2/26/18	74.39	0.96	31.72	33
82495	TX	RXTXOU			1	0	714409756	59.54	3/9/18	2/8/18	30	2/23/18	3/26/18	57.24	0.96	30.28	31.5
82496	TX	RXTXOU			1	0	718844030	49.98	4/9/18	3/10/18	31	3/25/18	4/26/18	48.04	0.96	30.76	32
82497	TX	RXTXOU			1	0	723341867	38.37	5/8/18	4/10/18	29	4/24/18	5/25/18	0.75	0.02	0.61	31
82498	TX	RXTXOU			1	0	727825179	51.82	6/7/18	5/9/18	30	5/24/18	6/25/18	1.01	0.02	0.63	32.5
82499	TX	RXTXOU			1	0	732310889	88.97	7/9/18	6/8/18	30	6/23/18	7/26/18	1.74	0.02	0.66	33.5
82500	TX	RXTXOU			1	0	736873225	110.55	8/7/18	7/8/18	31	7/23/18	8/24/18	2.16	0.02	0.63	32
82501	TX	RXTXOU			1	0	743419436	85.81	9/7/18	8/8/18	31	8/23/18	9/24/18	82.49	0.96	30.76	32
82502	TX	RXTXOU			1	0	747942016	59.90	10/5/18	9/8/18	28	9/22/18	10/22/18	57.58	0.96	29.32	30.5
82503	TX	RXTXOU			1	0	752500815	40.07	11/5/18	10/6/18	31	10/21/18	11/23/18	0.77	0.02	0.63	33
82504	TX	RXTXOU			1	0	757354455	36.39	12/7/18	11/6/18	31	11/21/18	12/24/18	34.98	0.96	31.72	33
82505	TX	RXTXOU			1	0	706653422	227.67	1/16/18	1/16/18	34	1/23/17	1/16/18	106.67	0.47	7.73	25.54
82506	TX	RXTXOU			1	0	710998862	273.02	2/14/18	1/17/18	29	1/31/18	3/5/18	115.40	0.42	13.95	22.77
82507	TX	RXTXOU			1	0	715580865	141.86	3/16/18	2/15/18	30	3/21/18	4/21/18	120.49	0.85	26.75	29.6
82508	TX	RXTXOU			1	0	719885790	96.23	4/16/18	3/17/18	31	4/1/18	5/3/18	92.50	0.96	30.76	32
82509	TX	RXTXOU			1	0	724467288	77.68	5/15/18	4/17/18	29	5/1/18	6/1/18	1.49	0.02	0.59	31
82510	TX	RXTXOU			1	0	728940069	103.46	6/14/18	5/16/18	30	5/31/18	7/21/18	99.44	0.96	31.24	32.5
82511	TX	RXTXOU			1	0	733484774	141.11	7/16/18	6/15/18	32	7/1/18	8/31/18	120.52	0.85	27.76	30.68
82512	TX	RXTXOU			1	0	738339849	127.19	8/14/18	7/17/18	29	7/31/18	8/31/18	2.45	0.02	0.6	30.84
82513	TX	RXTXOU			1	0	744439178	125.58	9/13/18	8/15/18	30	8/30/18	10/1/18	120.70	0.96	31.24	32.5
82514	TX	RXTXOU			1	0	749065644	81.54	10/12/18	9/14/18	30	9/28/18	10/29/18	78.38	0.96	29.8	31
82515	TX	RXTXOU			1	0	758526234	152.33	12/14/18	10/13/18	31	10/28/18	12/14/18	26.33	0.17	8.12	51.44
82516	TX	RXTXOU			1	0	758526239	143.79	12/14/18	11/13/18	31	11/28/18	12/14/18	138.22	0.96	15.38	16
82517	TX	RXTXOU			1	0	704675167	82.62	1/3/18	11/30/17	35	12/17/17	1/22/18	79.02	0.96	34.43	36
82518	TX	RXTXOU			1	0	709072299	57.04	2/1/18	1/4/18	29	1/18/18	2/20/18	54.56	0.96	31.57	33
82519	TX	RXTXOU			1	0	713549005	65.10	3/5/18	2/21/18	32	2/18/18	3/22/18	62.27	0.96	31.09	32.5
82520	TX	RXTXOU			1	0	718028919	63.37	4/3/18	3/6/18	29	3/20/18	4/20/18	60.62	0.96	29.65	31
82521	TX	RXTXOU			1	0	722484406	56.41	5/2/18	4/4/18	29	4/18/18	5/21/18	53.96	0.96	31.57	33
82522	TX	RXTXOU			1	0	726936126	124.97	6/1/18	5/3/18	30	5/18/18	6/18/18	1.84	0.01	0.46	31.1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82523	TX	RTXTOU			1	0	731432108	259.21	7/21/18	6/21/18	7/21/18	31	6/17/18	7/19/18	3.83	0.01	0.47	23
82524	TX	RTXTOU			1	0	736025608	222.37	8/1/18	7/31/18	8/1/18	30	7/18/18	8/20/18	100.37	0.45	15.12	23.9
82525	TX	RTXTOU			1	0	741853361	178.51	8/29/18	8/29/18	8/29/18	28	8/16/18	9/17/18	109.24	0.61	19.89	25.95
82526	TX	RTXTOU			1	0	747319911	194.61	10/21/18	8/30/18	10/21/18	34	9/16/18	10/19/18	108.53	0.56	18.68	26.72
82527	TX	RTXTOU			1	0	751665726	57.61	10/30/18	10/30/18	10/30/18	28	10/17/18	11/7/18	55.10	0.96	29.17	30.5
82528	TX	RTXTOU			1	0	756257284	72.29	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	69.14	0.96	30.61	32
82529	TX	RTXTOU			1	0	706861761	121.59	11/7/18	12/14/17	1/7/18	35	12/31/17	2/15/18	116.87	0.96	44.21	46
82530	TX	RTXTOU			1	0	711000344	77.84	2/14/18	1/18/18	2/14/18	28	2/1/18	2/15/18	74.82	0.96	13.94	14.5
82531	TX	RTXTOU			1	0	715561530	89.10	2/15/18	2/15/18	2/15/18	30	2/1/18	2/15/18	85.65	0.96	37.01	38.5
82532	TX	RTXTOU			1	0	719973657	97.97	4/16/18	3/7/18	4/16/18	31	4/1/18	5/17/18	94.17	0.96	44.22	46
82533	TX	RTXTOU			1	0	724469155	128.75	5/15/18	4/7/18	5/15/18	29	5/1/18	5/17/18	123.76	0.96	15.38	16
82534	TX	RTXTOU			1	0	728990748	239.62	6/14/18	5/7/18	6/13/18	29	5/30/18	6/26/18	230.32	0.96	25.95	27
82535	TX	RTXTOU			1	0	733487574	379.43	7/16/18	6/4/18	7/16/18	33	6/30/18	8/20/18	364.70	0.96	49.02	51
82536	TX	RTXTOU			1	0	738340000	311.35	8/14/18	7/17/18	8/14/18	29	7/31/18	9/20/18	278.69	0.9	45.65	48.95
82537	TX	RTXTOU			1	0	744437134	265.24	9/13/18	8/15/18	9/13/18	30	8/30/18	11/9/18	254.94	0.96	78.34	81.5
82538	TX	RTXTOU			1	0	749065903	172.79	10/12/18	9/14/18	10/12/18	29	9/28/18	11/9/18	166.09	0.96	49.98	52
82539	TX	RTXTOU			1	0	758769233	183.26	12/17/18	10/30/18	12/17/18	46	11/21/18	12/17/18	176.15	0.96	24.51	25.5
82540	TX	RTXTOU			1	0	710130657	437.00	2/8/18	12/24/17	2/7/18	46	1/16/18	10/23/17	65.72	0.15	-12.71	-32.11
82541	TX	RTXTOU			1	0	714417242	78.48	3/9/18	2/8/18	3/9/18	30	3/9/18	3/26/18	70.19	0.89	28.17	27.55
82542	TX	RTXTOU			1	0	718854067	80.46	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	1.57	0.02	0.62	32
82543	TX	RTXTOU			1	0	723334640	80.33	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	77.22	0.96	29.8	31
82544	TX	RTXTOU			1	0	727181858	108.70	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	104.49	0.96	31.24	32.5
82545	TX	RTXTOU			1	0	732373712	142.29	7/9/18	6/8/18	7/7/18	30	6/23/18	7/26/18	136.76	0.96	32.2	33.5
82546	TX	RTXTOU			1	0	736867302	142.60	8/7/18	7/8/18	8/7/18	31	7/23/18	8/24/18	137.07	0.96	30.76	32
82547	TX	RTXTOU			1	0	742054999	138.66	9/6/18	8/8/18	9/6/18	29	8/23/18	9/24/18	133.27	0.96	31.24	32.5
82548	TX	RTXTOU			1	0	752694066	89.02	11/6/18	9/7/18	10/5/18	29	9/21/18	10/22/18	85.56	0.96	29.8	31
82549	TX	RTXTOU			1	0	752694070	72.00	11/6/18	10/6/18	11/5/18	31	10/21/18	10/22/18	55.60	0.77	0.77	8.29
82550	TX	RTXTOU			1	0	756932431	59.19	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	56.89	0.96	32.2	33.5
82551	TX	RTXTOU			1	0	707093690	67.71	1/18/18	12/16/17	1/18/18	34	1/2/18	1/18/18	64.44	0.95	33.79	35.5
82552	TX	RTXTOU			1	0	711230146	54.45	2/15/18	1/19/18	2/15/18	28	2/2/18	3/2/18	51.82	0.95	27.12	28.5
82553	TX	RTXTOU			1	0	716016466	58.60	3/20/18	2/16/18	3/20/18	33	3/4/18	4/5/18	55.77	0.95	30.45	32
82554	TX	RTXTOU			1	0	720467191	52.13	4/18/18	3/21/18	4/18/18	29	4/4/18	5/2/18	49.61	0.95	26.65	28
82555	TX	RTXTOU			1	0	724939782	79.72	5/17/18	4/9/18	5/17/18	29	5/3/18	6/4/18	75.87	0.95	30.45	32
82556	TX	RTXTOU			1	0	729600528	169.22	6/19/18	5/8/18	6/19/18	33	6/3/18	7/6/18	101.85	0.6	19.86	27.05
82557	TX	RTXTOU			1	0	733746553	186.37	7/17/18	6/20/18	7/17/18	28	7/4/18	7/17/18	76.37	0.41	5.53	22.94
82558	TX	RTXTOU			1	0	738771316	199.79	8/15/18	7/18/18	8/15/18	29	8/1/18	9/5/18	40.66	0.2	7.12	19.29
82559	TX	RTXTOU			1	0	744688306	185.15	9/14/18	8/16/18	9/14/18	30	8/31/18	10/5/18	5.30	0.03	1.02	16.39
82560	TX	RTXTOU			1	0	749562636	101.26	10/16/18	9/15/18	10/16/18	32	10/1/18	11/5/18	96.37	0.95	33.79	35.5
82561	TX	RTXTOU			1	0	75083609	54.79	11/4/18	10/17/18	11/4/18	29	10/31/18	12/5/18	52.14	0.95	33.31	35
82562	TX	RTXTOU			1	0	756547979	54.65	12/14/18	11/15/18	12/14/18	30	11/30/18	1/7/19	52.02	0.95	36.65	38.5
82563	TX	RTXTOU			1	0	707463531	71.49	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	69.40	0.97	32.52	33.5
82564	TX	RTXTOU			1	0	711895528	53.70	2/22/18	1/23/18	2/22/18	29	2/7/18	3/12/18	52.13	0.97	31.06	32
82565	TX	RTXTOU			1	0	716395768	56.73	3/22/18	2/22/18	3/22/18	30	3/8/18	4/9/18	55.07	0.97	31.06	32
82566	TX	RTXTOU			1	0	720841085	85.91	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	83.31	0.97	30.1	31
82567	TX	RTXTOU			1	0	725304046	135.47	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	131.52	0.97	31.07	32
82568	TX	RTXTOU			1	0	729812811	205.35	6/20/18	5/21/18	6/20/18	30	6/6/18	7/9/18	199.37	0.97	32.52	33.5
82569	TX	RTXTOU			1	0	734579227	318.36	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	309.08	0.97	32.04	33
82570	TX	RTXTOU			1	0	739835173	234.33	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	227.50	0.97	29.61	30.5
82571	TX	RTXTOU			1	0	745829503	123.80	9/21/18	8/21/18	9/21/18	29	9/4/18	10/8/18	120.19	0.97	33.01	34
82572	TX	RTXTOU			1	0	750594655	123.80	11/4/18	9/9/18	10/18/18	30	10/4/18	12/3/18	120.19	0.97	58.74	60.5
82573	TX	RTXTOU			1	0	754677710	68.60	11/9/18	10/19/18	11/6/18	29	11/2/18	12/6/18	66.60	0.97	33.01	34
82574	TX	RTXTOU			1	0	759209597	66.43	12/19/18	11/7/18	12/19/18	33	12/3/18	1/17/19	64.49	0.97	33.98	35
82575	TX	RTXTOU			1	0	707464117	284.86	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	276.56	0.97	32.52	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82576	TX	RXTXOU			1	0	711895267	160.80	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	156.11	0.97	32.52	33.5
82577	TX	RXTXOU			1	0	716398245	115.46	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	112.09	0.97	31.07	31
82578	TX	RXTXOU			1	0	720841338	96.55	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	93.73	0.97	30.09	31
82579	TX	RXTXOU			1	0	725304169	104.47	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	101.42	0.97	31.07	32
82580	TX	RXTXOU			1	0	729817301	122.51	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	167.48	0.97	32.52	33.5
82581	TX	RXTXOU			1	0	734578141	210.67	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	204.53	0.97	32.04	33
82582	TX	RXTXOU			1	0	739834891	175.59	8/20/18	7/24/18	8/20/18	28	8/7/18	9/6/18	170.47	0.97	29.61	30.5
82583	TX	RXTXOU			1	0	750184098	308.71	10/19/18	9/3/18	10/19/18	46	9/26/18	11/5/18	118.07	0.38	15.49	24.02
82584	TX	RXTXOU			1	0	754677562	126.94	11/19/18	10/19/18	11/19/18	29	11/21/18	12/6/18	3.70	0.03	0.99	34
82585	TX	RXTXOU			1	0	759209184	184.24	12/19/18	11/17/18	12/19/18	33	12/31/18	1/7/19	178.87	0.97	33.98	35
82586	TX	RXTXOU			1	0	705349152	93.12	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	93.12	1	33.5	33.5
82587	TX	RXTXOU			1	0	709743167	83.48	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	83.48	1	31	31
82588	TX	RXTXOU			1	0	714211552	76.20	3/8/18	2/7/18	3/8/18	27	2/20/18	3/26/18	76.20	1	34	34
82589	TX	RXTXOU			1	0	718644241	21.63	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	21.63	1	31	31
82590	TX	RXTXOU			1	0	723339949	80.39	5/8/18	4/7/18	5/8/18	31	4/22/18	5/25/18	80.39	1	33	33
82591	TX	RXTXOU			1	0	727605767	85.61	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	85.61	1	33.5	33.5
82592	TX	RXTXOU			1	0	732323858	167.97	7/9/18	6/7/18	7/6/18	30	6/22/18	7/26/18	167.97	1	34.5	34.5
82593	TX	RXTXOU			1	0	736671709	124.61	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	124.61	1	32	32
82594	TX	RXTXOU			1	0	742939475	106.43	9/18/18	8/7/18	9/18/18	30	8/22/18	9/24/18	106.43	1	33.5	33.5
82595	TX	RXTXOU			1	0	752727135	58.12	11/6/18	10/5/18	11/21/18	29	10/19/18	11/23/18	58.12	1	35	35
82596	TX	RXTXOU			1	0	756936016	85.49	12/5/18	11/3/18	12/5/18	33	11/9/18	12/24/18	85.49	1	35	35
82597	TX	RXTXOU			1	0	706851571	444.63	1/17/18	12/15/17	1/17/18	34	1/18/18	2/1/18	425.30	0.96	30.13	31.5
82598	TX	RXTXOU			1	0	725282106	619.02	5/21/18	4/18/18	5/21/18	21	4/28/18	6/7/18	9.15	0.01	1.92	123.29
82599	TX	RXTXOU			1	0	725282109	200.49	5/21/18	4/18/18	5/21/18	29	5/2/18	6/7/18	75.18	0.37	13.5	45.38
82600	TX	RXTXOU			1	0	729767970	244.38	6/15/18	5/7/18	6/15/18	30	6/7/18	8/1/18	7.02	0.03	1.77	41.91
82601	TX	RXTXOU			1	0	737483355	394.73	7/17/18	6/16/18	7/17/18	32	7/2/18	9/4/18	112.26	0.28	18.34	41.65
82602	TX	RXTXOU			1	0	738771064	370.45	8/15/18	7/18/18	8/15/18	29	8/1/18	10/1/18	113.76	0.31	18.73	43.47
82603	TX	RXTXOU			1	0	744695909	342.73	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	213.13	0.62	19.59	42.84
82604	TX	RXTXOU			1	0	749318238	217.06	10/15/18	9/15/18	10/15/18	31	9/30/18	12/3/18	6.23	0.03	1.84	50.7
82605	TX	RXTXOU			1	0	753855447	168.87	11/13/18	10/16/18	11/13/18	29	10/30/18	1/3/19	2.49	0.01	0.96	57.58
82606	TX	RXTXOU			1	0	758550485	229.76	12/14/18	11/14/18	12/14/18	31	11/29/18	2/1/19	6.60	0.03	1.84	51.41
82607	TX	RXTXOU			1	0	707966819	39.19	1/24/18	12/22/17	1/24/18	34	1/18/18	2/12/18	37.68	0.96	34.13	35.5
82608	TX	RXTXOU			1	0	712349823	33.31	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	32.02	0.96	30.28	31.5
82609	TX	RXTXOU			1	0	717082697	32.41	3/27/18	2/24/18	3/27/18	32	3/12/18	4/13/18	31.16	0.96	31.25	32.5
82610	TX	RXTXOU			1	0	721316310	31.24	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	30.03	0.96	29.32	30.5
82611	TX	RXTXOU			1	0	725593936	29.45	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	28.31	0.96	29.32	30.5
82612	TX	RXTXOU			1	0	730260011	57.49	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	55.26	0.96	30.76	32
82613	TX	RXTXOU			1	0	734880081	117.28	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	112.73	0.96	31.24	32.5
82614	TX	RXTXOU			1	0	740330334	78.84	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	75.79	0.96	29.32	30.5
82615	TX	RXTXOU			1	0	745911542	86.69	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	83.33	0.96	30.28	31.5
82616	TX	RXTXOU			1	0	750434895	40.40	10/22/18	9/22/18	10/20/18	29	10/6/18	11/8/18	38.83	0.96	31.72	33
82617	TX	RXTXOU			1	0	754761533	35.47	11/19/18	10/21/18	11/19/18	30	11/5/18	12/6/18	34.10	0.96	30.28	31.5
82618	TX	RXTXOU			1	0	759672961	509.3	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	0.99	0.02	0.63	32.5
82619	TX	RXTXOU			1	0	707174616	84.36	1/18/18	12/15/17	1/18/18	35	1/7/18	2/5/18	81.09	0.96	33.64	35
82620	TX	RXTXOU			1	0	711506495	64.94	2/16/18	1/9/18	2/16/18	29	2/2/18	3/5/18	62.42	0.96	29.8	31
82621	TX	RXTXOU			1	0	715868643	64.86	3/19/18	2/17/18	3/19/18	31	3/4/18	4/3/18	62.34	0.96	28.83	30
82622	TX	RXTXOU			1	0	720880665	56.91	4/16/18	3/20/18	4/16/18	28	4/3/18	5/1/18	54.71	0.96	27.4	28.5
82623	TX	RXTXOU			1	0	724800267	62.55	5/16/18	4/17/18	5/15/18	29	5/7/18	6/4/18	60.13	0.96	32.68	34
82624	TX	RXTXOU			1	0	729459764	102.56	6/18/18	5/7/18	6/18/18	31	5/31/18	7/3/18	98.59	0.96	31.72	33
82625	TX	RXTXOU			1	0	734061969	165.95	7/18/18	6/16/18	7/17/18	32	7/2/18	8/6/18	159.51	0.96	34.12	35.5
82626	TX	RXTXOU			1	0	739220290	162.46	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	156.16	0.96	33.5	33.5
82627	TX	RXTXOU			1	0	745027233	150.17	9/17/18	8/7/18	9/17/18	32	9/2/18	10/2/18	144.35	0.96	29.32	30.5
82628	TX	RXTXOU			1	0	749411838	25.85	10/15/18	9/18/18	10/15/18	28	10/2/18	10/30/18	0.50	0.02	0.55	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82629	TX	RXTXOU			1	0	75923333	52.98	11/13/18	10/16/18	11/13/18	29	10/30/18	11/28/18	50.93	0.96	27.88	29
82630	TX	RXTXOU			1	0	758620966	54.94	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	52.81	0.96	30.76	32
82631	TX	RXTXOU			1	0	707763518	66.11	1/23/18	1/17/18	1/23/18	6	1/20/18	1/30/18	1.29	0.02	0.2	10.5
82632	TX	RXTXOU			1	0	716678081	37.69	3/23/18	2/5/18	3/22/18	46	2/28/18	4/4/18	0.74	0.02	0.7	35.5
82633	TX	RXTXOU			1	0	720720296	16.89	4/19/18	3/23/18	4/19/18	28	4/6/18	5/1/18	0.33	0.02	0.5	25.5
82634	TX	RXTXOU			1	0	723207145	30.96	5/27/18	4/20/18	4/28/18	9	4/24/18	5/18/18	0.59	0.02	0.46	24
82635	TX	RXTXOU			1	0	706502512	146.96	1/15/18	12/13/17	1/15/18	34	12/30/17	4/9/18	2.17	0.01	1.48	36.22
82636	TX	RXTXOU			1	0	710866035	108.91	2/13/18	1/16/18	2/13/18	29	1/30/18	5/14/18	1.61	0.01	1.54	94.68
82637	TX	RXTXOU			1	0	715195147	83.21	3/15/18	2/14/18	3/15/18	29	2/28/18	5/14/18	79.59	0.96	71.74	75.91
82638	TX	RXTXOU			1	0	719856234	71.16	4/13/18	3/15/18	4/12/18	29	3/29/18	6/4/18	1.05	0.01	0.99	67
82639	TX	RXTXOU			1	0	724338608	60.05	5/14/18	4/13/18	5/14/18	32	4/29/18	6/4/18	1.73	0.03	1.05	36.5
82640	TX	RXTXOU			1	0	728803757	55.35	6/13/18	5/15/18	6/13/18	30	5/30/18	10/31/8	1.60	0.03	3.66	126.5
82641	TX	RXTXOU			1	0	733357683	73.12	7/13/18	6/14/18	7/13/18	30	6/29/18	10/31/8	1.08	0.01	1.43	96.5
82642	TX	RXTXOU			1	0	738004591	67.08	8/13/18	7/14/18	8/13/18	31	7/29/18	10/31/8	0.99	0.01	0.97	66
82643	TX	RXTXOU			1	0	744293042	52.89	9/12/18	8/14/18	9/12/18	30	8/29/18	10/31/8	0.78	0.01	0.52	35.5
82644	TX	RXTXOU			1	0	748960301	45.40	10/11/18	9/13/18	10/11/18	29	9/27/18	12/1/19	0.67	0.01	1.87	127
82645	TX	RXTXOU			1	0	752523443	81.83	11/8/18	10/12/18	11/8/18	28	10/26/18	2/1/19	4.60	1	98.5	127.76
82646	TX	RXTXOU			1	0	704772663	293.80	1/31/18	12/11/17	1/31/18	34	12/18/17	1/22/18	152.15	0.52	18.38	32.19
82647	TX	RXTXOU			1	0	709163250	216.50	2/1/18	1/4/18	2/1/18	29	1/18/18	3/2/18	80.10	0.37	15.91	32.36
82648	TX	RXTXOU			1	0	713651182	218.74	3/5/18	2/2/18	3/5/18	32	2/18/18	3/15/18	210.26	0.96	24.51	25.5
82649	TX	RXTXOU			1	0	718115405	140.32	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	54.87	0.39	12.12	25.3
82650	TX	RXTXOU			1	0	722065635	110.46	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	31.50	0.29	9.41	27.34
82651	TX	RXTXOU			1	0	727004389	75.15	6/1/18	5/3/18	6/1/18	29	4/18/18	6/13/18	40.00	0.53	14.37	30.74
82652	TX	RXTXOU			1	0	731506205	162.58	7/2/18	6/1/18	7/2/18	32	6/17/18	7/20/18	41.42	0.25	8.53	24.55
82653	TX	RXTXOU			1	0	736107925	192.32	8/1/18	7/3/18	8/1/18	30	7/18/18	7/20/18	15.27	0.08	0.2	32.08
82654	TX	RXTXOU			1	0	742192178	142.09	8/30/18	8/21/18	8/30/18	29	8/16/18	9/21/18	2.73	0.02	0.69	23.29
82655	TX	RXTXOU			1	0	747193883	139.20	10/1/18	8/31/18	10/1/18	32	9/16/18	10/29/18	22.94	0.16	7.17	16.5
82656	TX	RXTXOU			1	0	751752337	143.50	10/30/18	10/30/18	10/30/18	29	10/16/18	11/5/18	66.27	0.46	9.24	23.34
82657	TX	RXTXOU			1	0	756125829	347.39	11/29/18	10/31/18	11/29/18	30	11/15/18	12/5/18	150.00	0.43	8.85	25.69
82658	TX	RXTXOU			1	0	707554519	131.10	1/22/18	12/19/17	1/22/18	35	1/5/18	1/22/18	64.10	0.49	8.31	33.5
82659	TX	RXTXOU			1	0	711956616	56.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	54.98	0.98	32.84	33.5
82660	TX	RXTXOU			1	0	716675979	38.06	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	37.31	0.98	30.88	31.5
82661	TX	RXTXOU			1	0	721110900	49.01	4/23/18	3/24/18	4/20/18	28	4/7/18	5/10/18	48.05	0.98	32.84	33.5
82662	TX	RXTXOU			1	0	725413419	53.84	5/21/18	4/21/18	5/18/18	28	5/5/18	6/7/18	52.78	0.98	32.84	33.5
82663	TX	RXTXOU			1	0	730079602	106.69	6/21/18	5/19/18	6/20/18	33	6/4/18	7/9/18	2.09	0.02	0.69	28.3
82664	TX	RXTXOU			1	0	734450570	109.02	7/20/18	6/21/18	7/19/18	29	7/5/18	7/20/18	42.02	0.39	5.78	25.45
82665	TX	RXTXOU			1	0	740149642	108.70	8/21/18	7/20/18	8/20/18	32	8/5/18	8/21/18	41.70	0.38	6.33	26.98
82666	TX	RXTXOU			1	0	745710776	89.62	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	65.24	0.73	24.39	28.96
82667	TX	RXTXOU			1	0	749840961	49.49	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	0.97	0.02	0.64	32.5
82668	TX	RXTXOU			1	0	754754193	41.79	11/19/18	10/18/18	11/16/18	30	11/2/18	12/6/18	0.82	0.02	0.68	34.5
82669	TX	RXTXOU			1	0	759080834	48.53	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	0.95	0.02	0.64	32.5
82670	TX	RXTXOU			1	0	705005299	46.03	1/4/18	12/21/17	1/4/18	34	12/19/17	2/22/18	44.25	0.96	33.17	34.5
82671	TX	RXTXOU			1	0	709609778	40.09	2/5/18	1/5/18	2/2/18	29	1/19/18	2/22/18	38.54	0.96	32.69	34
82672	TX	RXTXOU			1	0	714090555	40.89	3/7/18	2/3/18	3/7/18	33	2/19/18	3/26/18	39.30	0.96	33.64	35
82673	TX	RXTXOU			1	0	718525961	28.80	4/5/18	3/8/18	4/4/18	28	3/22/18	4/23/18	27.69	0.96	31.25	32.5
82674	TX	RXTXOU			1	0	724102849	24.72	5/11/18	4/5/18	5/3/18	28	4/19/18	5/29/18	23.77	0.96	38.46	40
82675	TX	RXTXOU			1	0	727241036	41.36	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	39.77	0.96	31.25	32.5
82676	TX	RXTXOU			1	0	731981363	156.67	7/5/18	6/5/18	7/3/18	29	6/19/18	7/23/18	150.60	0.96	32.68	34
82677	TX	RXTXOU			1	0	736551543	172.60	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	165.90	0.96	31.24	32.5
82678	TX	RXTXOU			1	0	74749004	164.97	9/4/18	8/3/18	8/31/18	29	8/17/18	9/21/18	158.57	0.96	33.64	35
82679	TX	RXTXOU			1	0	747389733	82.56	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	79.35	0.96	31.24	32.5
82680	TX	RXTXOU			1	0	752155473	31.75	11/1/18	10/31/18	10/31/18	28	10/17/18	11/19/18	30.52	0.96	33.2	33.5
82681	TX	RXTXOU			1	0	756556951	41.45	12/3/18	10/31/18	11/30/18	31	11/15/18	12/20/18	0.81	0.02	0.68	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82682	TX	RXTXOU			1	0	708372774	264.09	1/26/18	1/22/17	1/25/18	36	1/8/18	1/17/18	0.35	0	0.01	43.45
82683	TX	RXTXOU			1	0	712576374	247.78	2/26/18	1/26/18	2/23/18	29	2/9/18	2/20/18	16.26	0.07	0.72	37.16
82684	TX	RXTXOU			1	0	717092732	184.01	3/27/18	2/24/18	3/27/18	32	3/12/18	3/20/18	0.48	0	0.02	36.43
82685	TX	RXTXOU			1	0	721531071	147.88	4/25/18	3/28/18	4/24/18	28	4/11/18	5/18/18	147.41	1	37.38	37.4
82686	TX	RXTXOU			1	0	726190260	147.95	5/25/18	4/25/18	5/23/18	29	5/9/18	6/15/18	105.36	0.71	26.35	28.94
82687	TX	RXTXOU			1	0	730505028	288.08	6/25/18	5/24/18	6/22/18	30	6/8/18	7/17/18	287.44	1	39.41	39.43
82688	TX	RXTXOU			1	0	735095865	369.35	7/25/18	6/23/18	7/24/18	32	7/9/18	8/17/18	367.79	1	39.33	39.39
82689	TX	RXTXOU			1	0	741301462	313.14	8/27/18	7/25/18	8/22/18	29	8/8/18	9/14/18	305.93	0.98	36.15	36.36
82690	TX	RXTXOU			1	0	746367436	255.55	9/25/18	8/23/18	9/20/18	29	9/6/18	10/16/18	255.48	1	39.99	39.99
82691	TX	RXTXOU			1	0	75109121	130.54	10/25/18	9/21/18	10/19/18	29	10/5/18	10/16/18	0.52	0	0.04	44.86
82692	TX	RXTXOU			1	0	755451244	137.78	11/26/18	10/20/18	11/20/18	32	11/5/18	12/17/18	132.80	0.96	40.96	41.49
82693	TX	RXTXOU			1	0	709046307	289.86	2/1/18	1/21/17	1/25/18	46	1/3/18	2/20/18	186.32	0.64	31.18	42.45
82694	TX	RXTXOU			1	0	712828207	127.61	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	122.66	0.96	31.24	32.5
82695	TX	RXTXOU			1	0	717093995	80.46	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	77.34	0.96	29.8	31
82696	TX	RXTXOU			1	0	721534713	75.31	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	72.39	0.96	31.72	33
82697	TX	RXTXOU			1	0	726189333	62.56	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	60.14	0.96	30.76	32
82698	TX	RXTXOU			1	0	730495528	97.98	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	94.18	0.96	31.24	32.5
82699	TX	RXTXOU			1	0	735088946	104.69	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	100.63	0.96	32.2	33.5
82700	TX	RXTXOU			1	0	740653883	84.02	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	1.62	0.02	0.62	32
82701	TX	RXTXOU			1	0	746134175	90.05	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	86.56	0.96	31.24	32.5
82702	TX	RXTXOU			1	0	750895543	64.15	10/24/18	9/25/18	10/23/18	29	10/9/18	11/13/18	61.67	0.96	33.65	35
82703	TX	RXTXOU			1	0	755197752	84.91	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	81.62	0.96	31.72	33
82704	TX	RXTXOU			1	0	760019605	107.03	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	102.88	0.96	34.6	36
82705	TX	RXTXOU			1	0	706544565	266.10	1/15/18	1/13/17	1/15/18	34	1/20/17	2/1/18	266.10	1	33.5	33.5
82706	TX	RXTXOU			1	0	71119001	200.43	2/14/18	1/16/18	2/13/18	29	1/30/18	3/5/18	200.43	1	34	34
82707	TX	RXTXOU			1	0	715439093	141.03	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	141.03	1	32.5	32.5
82708	TX	RXTXOU			1	0	720114628	172.56	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	172.56	1	34	34
82709	TX	RXTXOU			1	0	724580551	193.46	5/15/18	4/14/18	5/14/18	31	4/29/18	6/7/18	193.46	1	33	33
82710	TX	RXTXOU			1	0	728816359	286.29	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	286.29	1	33.5	33.5
82711	TX	RXTXOU			1	0	733617854	371.32	7/16/18	6/14/18	7/14/18	31	6/29/18	8/13/18	371.32	1	45	45
82712	TX	RXTXOU			1	0	738443174	321.73	8/14/18	7/15/18	7/19/18	5	7/17/18	9/14/18	16.00	0.05	2.93	59
82713	TX	RXTXOU			1	0	744545856	253.48	9/13/18	8/14/18	9/12/18	30	8/29/18	10/4/18	253.48	1	36.5	36.5
82714	TX	RXTXOU			1	0	749185690	196.88	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	196.88	1	32	32
82715	TX	RXTXOU			1	0	752713522	383.28	11/12/18	10/12/18	11/9/18	29	10/26/18	11/29/18	383.28	1	34	34
82716	TX	RXTXOU			1	0	758424146	679.14	12/13/18	11/20/18	12/13/18	24	12/2/18	12/31/18	679.14	1	29.5	29.5
82717	TX	RXTXOU			1	0	707985964	476.12	1/24/18	1/21/17	1/24/18	35	1/7/18	4/13/18	11.92	0.03	2.4	73.62
82718	TX	RXTXOU			1	0	712378278	296.18	2/23/18	1/25/18	2/23/18	30	2/9/18	5/4/18	3.17	0.01	0.9	78.24
82719	TX	RXTXOU			1	0	716688795	230.56	3/23/18	2/24/18	3/23/18	28	3/10/18	5/9/18	136.89	0.59	35.92	58.71
82720	TX	RXTXOU			1	0	721120613	181.03	4/23/18	3/24/18	4/23/18	31	4/8/18	5/23/18	70.31	0.39	17.48	40.98
82721	TX	RXTXOU			1	0	725814995	162.36	5/23/18	4/24/18	5/23/18	29	5/8/18	6/6/18	33.56	0.21	5.99	22.88
82722	TX	RXTXOU			1	0	729891452	177.40	6/20/18	5/23/18	6/20/18	29	6/6/18	8/29/18	75.00	0.42	35.51	62.6
82723	TX	RXTXOU			1	0	734674214	337.16	7/23/18	6/21/18	7/23/18	33	7/7/18	7/23/18	145.16	0.43	6.89	41.06
82724	TX	RXTXOU			1	0	740148142	302.11	8/21/18	7/24/18	8/21/18	29	8/7/18	9/5/18	4.61	0.02	0.44	42.14
82725	TX	RXTXOU			1	0	745928362	324.95	9/21/18	8/22/18	9/21/18	31	9/6/18	2/7/19	6.37	0.02	3.02	81.87
82726	TX	RXTXOU			1	0	750471711	191.48	10/22/18	9/22/18	10/19/18	28	10/6/18	2/7/19	5.47	0.03	3.56	124.5
82727	TX	RXTXOU			1	0	754767810	255.54	11/19/18	10/20/18	11/17/18	29	11/3/18	11/19/18	63.54	0.25	3.98	47.56
82728	TX	RXTXOU			1	0	707560524	120.57	1/22/18	1/20/17	1/15/18	27	1/2/18	2/8/18	2.36	0.02	0.72	23.51
82729	TX	RXTXOU			1	0	721762138	70.07	4/26/18	4/7/18	4/26/18	20	4/17/18	5/4/18	68.02	0.97	16.99	17.5
82730	TX	RXTXOU			1	0	726210162	119.34	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	115.84	0.97	30.09	31
82731	TX	RXTXOU			1	0	730992128	225.50	6/28/18	5/26/18	6/26/18	32	6/11/18	8/8/18	218.89	0.97	56.79	58.5
82732	TX	RXTXOU			1	0	735751113	298.41	7/30/18	6/27/18	7/26/18	30	7/12/18	8/8/18	289.66	0.97	26.69	27.5
82733	TX	RXTXOU			1	0	741648807	227.00	8/28/18	7/27/18	8/24/18	29	8/10/18	8/29/18	220.34	0.97	18.44	19
82734	TX	RXTXOU			1	0	747013742	220.82	9/28/18	8/25/18	9/25/18	32	9/10/18	10/10/18	214.34	0.97	29.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82735	TX	RXTXOU		1	0	751561632	111.53	10/29/18	9/26/18	10/29/18	30	10/11/18	11/13/18	108.26	0.97	33.52	33.5
82736	TX	RXTXOU		1	0	755944147	89.97	11/28/18	10/26/18	11/28/18	32	11/11/18	12/10/18	87.33	0.97	28.63	29.5
82737	TX	RXTXOU		1	0	725411679	61.75	5/21/18	4/29/18	5/21/18	23	5/10/18	6/6/18	59.35	0.96	25.95	27
82738	TX	RXTXOU		1	0	730089586	132.71	6/21/18	5/22/18	6/21/18	31	6/6/18	7/26/18	2.55	0.02	0.96	50
82739	TX	RXTXOU		1	0	734679842	163.78	7/23/18	6/22/18	7/23/18	26	7/8/18	7/26/18	157.44	0.96	17.78	18.5
82740	TX	RXTXOU		1	0	739948367	147.45	8/20/18	7/24/18	8/18/18	26	8/6/18	9/6/18	2.89	0.02	0.62	31.5
82741	TX	RXTXOU		1	0	745735363	184.17	9/20/18	8/19/18	9/20/18	33	9/4/18	10/4/18	3.54	0.02	0.58	30
82742	TX	RXTXOU		1	0	750070349	67.31	10/18/18	9/21/18	10/18/18	28	10/5/18	10/25/18	64.70	0.96	19.71	20.5
82743	TX	RXTXOU		1	0	754555047	114.03	11/16/18	10/19/18	11/16/18	29	11/2/18	11/21/18	2.19	0.02	1.31	68
82744	TX	RXTXOU		1	0	759307254	141.40	12/19/18	11/17/18	12/19/18	33	12/3/18	1/9/19	135.91	0.96	35.56	37
82745	TX	RXTXOU		1	0	705686149	43.45	1/9/18	12/6/17	1/9/18	35	12/23/17	1/26/18	20.19	0.46	1.39	18.52
82746	TX	RXTXOU		1	0	710043900	54.01	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	18.10	0.34	10.05	15.85
82747	TX	RXTXOU		1	0	714527175	41.68	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	19.88	0.48	15.02	17.94
82748	TX	RXTXOU		1	0	718980662	33.68	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	7.56	0.22	6.73	8.64
82749	TX	RXTXOU		1	0	723445049	29.28	5/8/18	4/10/18	5/8/18	29	4/24/18	5/22/18	8.96	0.31	8.57	9.65
82750	TX	RXTXOU		1	0	727935453	29.63	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	2.67	0.09	2.93	3.75
82751	TX	RXTXOU		1	0	732437279	32.76	7/9/18	6/8/18	7/9/18	32	6/24/18	7/24/18	12.30	0.38	11.45	13.51
82752	TX	RXTXOU		1	0	736983235	36.25	8/7/18	7/10/18	8/7/18	29	7/24/18	8/21/18	9.05	0.25	6.99	8.06
82753	TX	RXTXOU		1	0	743312292	28.76	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	8.46	0.29	9.56	10.48
82754	TX	RXTXOU		1	0	748040530	45.63	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	17.42	0.38	11.83	14.93
82755	TX	RXTXOU		1	0	752837914	27.35	11/6/18	10/6/18	11/5/18	31	10/21/18	10/23/18	19.19	0.7	1.4	6.18
82756	TX	RXTXOU		1	0	752633399	27.38	12/6/18	11/6/18	12/6/18	31	11/21/18	11/6/18	0.53	0.02	-0.29	-15
82757	TX	RXTXOU		1	0	705893550	62.12	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	60.01	0.97	34.29	35.5
82758	TX	RXTXOU		1	0	710443111	53.72	2/9/18	1/11/18	2/8/18	29	1/25/18	3/5/18	51.89	0.97	37.67	39
82759	TX	RXTXOU		1	0	714742928	54.94	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	43.02	0.97	28.5	29.5
82760	TX	RXTXOU		1	0	719203190	44.53	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	53.08	0.97	26.08	27
82761	TX	RXTXOU		1	0	723664324	54.46	5/9/18	4/11/18	5/9/18	29	4/25/18	5/23/18	0.79	0.01	0.41	28
82762	TX	RXTXOU		1	0	728117815	87.62	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	84.65	0.97	23.67	24.5
82763	TX	RXTXOU		1	0	732654645	138.76	7/10/18	6/9/18	7/10/18	32	6/25/18	7/16/18	134.05	0.97	20.77	21.5
82764	TX	RXTXOU		1	0	737191723	132.94	8/8/18	7/11/18	8/8/18	29	7/25/18	8/13/18	128.41	0.97	18.35	19
82765	TX	RXTXOU		1	0	743534848	145.99	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	141.03	0.97	30.43	31.5
82766	TX	RXTXOU		1	0	748514116	96.07	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	92.80	0.97	28.01	29
82767	TX	RXTXOU		1	0	752841987	43.94	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	42.44	0.97	28.01	29
82768	TX	RXTXOU		1	0	757461757	42.41	12/7/18	11/7/18	12/6/18	30	11/22/18	12/19/18	40.97	0.97	25.6	26.5
82769	TX	RXTXOU		1	0	707802367	132.64	1/23/18	12/20/17	1/23/18	35	1/6/18	2/7/18	130.68	0.99	31.53	32
82770	TX	RXTXOU		1	0	711990773	74.36	2/21/18	1/24/18	2/21/18	29	2/7/18	3/7/18	73.26	0.99	27.59	28
82771	TX	RXTXOU		1	0	716708062	68.48	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	67.47	0.99	31.04	31.5
82772	TX	RXTXOU		1	0	721139942	59.50	4/23/18	3/24/18	4/20/18	28	4/7/18	5/7/18	58.62	0.99	30.05	30.5
82773	TX	RXTXOU		1	0	725621272	62.48	5/22/18	4/21/18	5/22/18	32	5/7/18	6/7/18	61.55	0.99	31.03	31.5
82774	TX	RXTXOU		1	0	730101389	103.35	6/21/18	5/23/18	6/21/18	30	6/7/18	7/6/18	101.82	0.99	29.06	29.5
82775	TX	RXTXOU		1	0	734696309	128.11	7/23/18	6/22/18	7/23/18	32	7/8/18	8/7/18	126.21	0.99	30.05	30.5
82776	TX	RXTXOU		1	0	739573993	94.83	8/20/18	7/24/18	8/20/18	28	8/7/18	9/7/18	93.43	0.99	31.03	31.5
82777	TX	RXTXOU		1	0	745733993	89.77	9/20/18	8/21/18	9/19/18	30	9/5/18	10/5/18	88.44	0.99	30.05	30.5
82778	TX	RXTXOU		1	0	750268565	55.02	10/19/18	9/20/18	10/18/18	29	10/4/18	11/7/18	54.20	0.99	33.49	34
82779	TX	RXTXOU		1	0	754589039	51.04	11/16/18	10/19/18	11/16/18	29	11/2/18	12/7/18	50.28	0.99	34.48	35
82780	TX	RXTXOU		1	0	759303267	57.87	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.86	0.01	0.52	35
82781	TX	RXTXOU		1	0	708814323	393.62	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	118.72	0.3	9.95	21.79
82782	TX	RXTXOU		1	0	71242887	293.86	3/1/18	1/31/18	2/28/18	29	2/14/18	3/7/18	113.86	0.39	5.81	22.11
82783	TX	RXTXOU		1	0	717549338	182.60	3/29/18	3/1/18	3/29/18	29	3/15/18	5/8/18	1.88	0.01	0.56	63.47
82784	TX	RXTXOU		1	0	726719748	149.52	5/31/18	3/30/18	4/27/18	29	4/13/18	6/5/18	40.04	0.27	14.19	63.25
82785	TX	RXTXOU		1	0	726719752	9.47	5/31/18	4/28/18	4/30/18	3	4/29/18	6/19/18	0.18	0.02	0.97	51
82786	TX	RXTXOU		1	0	707197648	111.82	1/18/18	12/15/17	1/17/18	34	1/7/18	2/5/18	107.48	0.96	34.12	35.5
82787	TX	RXTXOU		1	0	711350621	85.16	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	81.85	0.96	30.76	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82788	TX			1	0	715918471	96.86	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	93.11	0.96	31.24	32.5
82789	TX			1	0	720367777	88.48	4/17/18	3/20/18	4/17/18	29	4/17/18	5/4/18	85.05	0.96	29.8	31
82790	TX			1	0	724836964	116.69	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	112.17	0.96	31.72	33
82791	TX			1	0	729297549	176.84	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	26.84	0.15	2.2	28.92
82792	TX			1	0	734090233	194.93	7/18/18	6/16/18	7/18/18	33	7/2/18	8/6/18	142.44	0.73	25.58	30.62
82793	TX			1	0	738886879	277.99	7/19/18	7/19/18	8/15/18	28	8/2/18	9/4/18	139.21	0.5	16.78	34.29
82794	TX			1	0	744814470	233.55	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	140.94	0.6	19.01	25.42
82795	TX			1	0	749668880	135.62	10/16/18	9/15/18	10/15/18	31	9/30/18	11/2/18	2.61	0.02	0.64	33
82796	TX			1	0	759118433	200.15	12/18/18	10/30/18	12/14/18	46	11/22/18	1/4/19	14.77	0.07	3.21	16.95
82797	TX			1	0	706139113	84.27	1/11/18	12/9/17	1/11/18	34	12/26/17	2/1/18	80.20	0.95	35.69	37.5
82798	TX			1	0	704731308	57.51	2/9/18	1/21/18	2/9/18	29	1/26/18	3/7/18	1.65	0.03	0.98	34
82799	TX			1	0	715022364	63.51	3/13/18	2/10/18	3/12/18	31	2/25/18	4/2/18	60.44	0.95	34.26	36
82800	TX			1	0	719475512	66.24	4/11/18	3/13/18	4/11/18	30	3/28/18	5/1/18	63.04	0.95	32.83	34.5
82801	TX			1	0	722913222	74.02	5/10/18	4/12/18	5/10/18	29	4/26/18	6/7/18	1.45	0.02	0.71	36
82802	TX			1	0	728387053	140.42	6/11/18	5/11/18	6/11/18	32	5/27/18	6/11/18	28.42	0.2	3.14	29.86
82803	TX			1	0	732946569	193.67	7/11/18	6/12/18	7/11/18	30	6/27/18	7/31/18	102.67	0.53	18.29	26.07
82804	TX			1	0	737444037	190.22	8/9/18	7/12/18	8/9/18	29	7/26/18	8/31/18	102.83	0.54	19.46	26.95
82805	TX			1	0	743871711	151.87	9/10/18	8/10/18	9/10/18	32	8/26/18	10/2/18	104.68	0.69	25.85	31.72
82806	TX			1	0	748521642	87.07	10/9/18	9/11/18	10/9/18	29	9/25/18	10/31/18	82.87	0.95	34.26	36
82807	TX			1	0	752858651	54.38	11/6/18	10/10/18	11/6/18	28	10/24/18	11/30/18	51.75	0.95	35.69	37.5
82808	TX			1	0	757179199	81.31	12/10/18	11/7/18	12/10/18	34	11/24/18	12/31/18	77.38	0.95	35.69	37.5
82809	TX			0	442	704866111	159.99	1/2/18	12/21/17	1/2/18	32	12/18/17	1/29/18	159.99	1	1/29/18	42.5
82810	TX			0	442	709046451	159.77	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	159.77	1	2/26/18	39.5
82811	TX			0	442	713101012	159.22	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	159.22	1	3/26/18	38.5
82812	TX			0	442	71795798	159.22	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	159.22	1	4/27/18	40.5
82813	TX			0	442	72248483	159.22	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	159.22	1	5/29/18	42
82814	TX			0	442	726902735	151.70	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	151.70	1	6/26/18	40
82815	TX			0	442	731398713	152.46	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	152.46	1	7/27/18	40
82816	TX			0	442	736006329	152.66	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	152.66	1	8/27/18	40.5
82817	TX			0	442	742595344	152.66	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	152.66	1	10/1/18	43.5
82818	TX			0	442	747084150	152.66	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	152.66	1	10/26/18	38
82819	TX			0	442	752056797	152.47	11/1/18	10/21/18	11/1/18	31	10/17/18	11/26/18	152.47	1	11/26/18	40
82820	TX			0	442	756425259	152.47	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	152.47	1	12/28/18	40.5
82821	TX			0	442	704866127	355.25	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	348.29	0.98	31.86	32.5
82822	TX			0	442	709046503	354.76	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	347.81	0.98	25	25.5
82823	TX			0	442	713101040	353.56	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	346.63	0.98	24.02	24.5
82824	TX			0	442	71795792	353.56	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	346.63	0.98	28.92	29.5
82825	TX			0	442	722248501	353.56	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	346.63	0.98	26.47	27
82826	TX			0	442	726902779	337.05	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	330.44	0.98	25.49	26
82827	TX			0	442	731398723	338.70	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	332.06	0.98	29.41	30
82828	TX			0	442	736006358	339.15	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	332.50	0.98	25.98	26.5
82829	TX			0	442	742595409	339.15	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	332.50	0.98	28.92	29.5
82830	TX			0	442	747084164	339.15	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	6.65	0.02	0.53	27
82831	TX			0	442	752056809	338.74	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	332.10	0.98	29.41	30
82832	TX			0	442	756425270	338.74	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	332.10	0.98	28.92	29.5
82833	TX			1	0	709458666	1,964,528.63	2/5/18	1/1/18	1/1/18	31	1/16/18	1/21/18	8,995.06	0	2/20/18	35
82834	TX			1	0	713750764	1,533,664.79	3/6/18	2/1/18	2/28/18	28	2/15/18	3/22/18	8,995.06	0.01	0.21	35.5
82835	TX			1	0	719680095	1,070,777.26	4/10/18	3/1/18	3/31/18	31	3/16/18	4/26/18	8,995.06	0.01	0.34	41
82836	TX			1	0	722870706	1,525,813.28	5/4/18	4/1/18	4/30/18	30	4/16/18	5/18/18	1,516,818.22	0.99	32.31	32.5
82837	TX			1	0	727791985	1,616,711.80	6/7/18	5/1/18	5/31/18	31	5/16/18	6/20/18	1,607,716.74	0.99	36.79	37
82838	TX			1	0	731853034	1,922,624.72	7/5/18	6/1/18	6/30/18	30	6/16/18	7/20/18	1,913,629.66	1	34.34	34.5
82839	TX			1	0	736645550	1,991,600.43	8/6/18	7/1/18	7/31/18	31	7/16/18	8/22/18	1,913,629.66	1	37	37
82840	TX			1	0	743401788	2,149,510.48	9/7/18	8/1/18	8/31/18	31	8/16/18	9/24/18	8,995.06	0	0.16	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82841	TX SAS-12			1	0	748363138	1,930,679.09	10/9/18	9/1/18	9/30/18	30	9/16/18	10/25/18	8,995.06	0	0.18	39.5
82842	TX SAS-12			1	0	752918171	1,669,458.39	11/7/18	10/1/18	10/31/18	31	10/16/18	11/21/18	8,995.06	0.01	0.19	36
82843	TX SAS-12			1	0	757125590	1,094,612.11	12/6/18	11/7/18	11/30/18	30	11/16/18	12/21/18	8,995.06	0.01	0.29	35.5
82844	TX SAS-8			1	0	709458821	99,675.84	2/5/18	1/7/18	1/31/18	31	1/16/18	2/20/18	93,741.96	0.94	32.92	35
82845	TX SAS-8			1	0	713306379	140,662.96	3/2/18	2/1/18	2/28/18	28	2/15/18	3/20/18	132,336.90	0.94	31.51	33.5
82846	TX SAS-8			1	0	718628352	237,737.41	4/6/18	3/1/18	3/31/18	31	3/16/18	4/24/18	13,980.14	0.06	2.29	39
82847	TX SAS-8			1	0	722458458	135,988.43	5/2/18	4/7/18	4/30/18	30	4/16/18	5/21/18	7,994.91	0.06	2.09	35.5
82848	TX SAS-8			1	0	727108129	178,864.46	6/4/18	5/1/18	5/31/18	31	5/16/18	6/14/18	10,517.03	0.06	1.71	29
82849	TX SAS-8			1	0	731619139	209,441.70	7/3/18	6/1/18	6/30/18	30	6/16/18	7/16/18	197,051.01	0.94	28.7	30.5
82850	TX SAS-8			1	0	736213785	130,310.49	8/2/18	7/1/18	7/31/18	31	7/16/18	8/24/18	122,574.58	0.94	36.68	39
82851	TX SAS-8			1	0	742917816	128,912.75	9/5/18	8/1/18	8/31/18	31	8/16/18	9/14/18	121,259.05	0.94	27.28	29
82852	TX SAS-8			1	0	747490237	88,336.85	10/3/18	9/1/18	9/30/18	30	9/16/18	10/16/18	83,069.98	0.94	28.68	29
82853	TX SAS-8			1	0	752918611	110,285.41	11/7/18	10/1/18	10/31/18	31	10/16/18	11/19/18	6,482.97	0.06	2	34
82854	TX SAS-8			1	0	756907678	115,956.75	12/5/18	11/1/18	11/30/18	30	11/16/18	12/27/18	6,816.57	0.06	2.44	41.5
82855	TX SGSTX			1	0	707442331	17.68	1/22/18	12/19/17	1/22/18	35	1/5/18	2/9/18	16.32	0.92	32.31	35
82856	TX SGSTX			1	0	711881381	16.78	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	15.50	0.92	28.17	30.5
82857	TX SGSTX			1	0	716580897	24.52	3/23/18	2/20/18	3/23/18	30	3/9/18	4/6/18	1.88	0.08	2.19	28.5
82858	TX SGSTX			1	0	721007493	16.18	4/23/18	3/24/18	4/20/18	28	4/7/18	5/7/18	14.94	0.92	28.16	30.5
82859	TX SGSTX			1	0	725294528	24.17	5/21/18	4/21/18	5/18/18	28	5/5/18	6/7/18	22.32	0.92	30.94	33.5
82860	TX SGSTX			1	0	729982927	24.29	6/21/18	5/9/18	6/20/18	33	6/4/18	7/9/18	1.86	0.08	2.68	35
82861	TX SGSTX			1	0	734379577	23.34	7/20/18	6/21/18	7/19/18	29	7/5/18	8/2/18	21.55	0.92	25.85	28
82862	TX SGSTX			1	0	740055408	27.42	8/21/18	7/20/18	8/20/18	32	8/5/18	9/4/18	25.32	0.92	28.16	30.5
82863	TX SGSTX			1	0	745622925	23.89	9/20/18	8/21/18	9/19/18	30	9/5/18	10/9/18	22.06	0.92	31.86	34.5
82864	TX SGSTX			1	0	749750904	21.79	10/7/18	9/20/18	10/7/18	28	10/4/18	11/5/18	20.12	0.92	30.01	32.5
82865	TX SGSTX			1	0	754653227	19.69	11/9/18	10/18/18	11/6/18	30	11/2/18	12/4/18	18.18	0.92	30.01	32.5
82866	TX SGSTX			1	0	758975391	15.47	12/18/18	11/17/18	12/18/18	32	12/3/18	1/2/19	14.28	0.92	28.15	30.5
82867	TX SGSTX			1	0	725703918	164.41	5/23/18	4/24/18	5/22/18	29	5/8/18	6/5/18	9.68	0.06	1.65	28
82868	TX SGSTX			1	0	730183040	221.18	6/22/18	5/23/18	6/21/18	30	6/7/18	7/5/18	208.16	0.94	26.82	28.5
82869	TX SGSTX			1	0	734995980	260.18	7/25/18	6/22/18	7/25/18	34	7/9/18	8/2/18	15.31	0.06	1.44	28.5
82870	TX SGSTX			1	0	740255088	803.56	8/22/18	7/26/18	8/22/18	28	8/9/18	9/7/18	756.29	0.94	27.76	29.5
82871	TX SGSTX			1	0	745808612	300.12	9/21/18	8/23/18	9/20/18	29	9/6/18	10/4/18	282.46	0.94	26.35	28
82872	TX SGSTX			1	0	750350812	13.16	10/22/18	9/21/18	10/22/18	32	10/7/18	11/5/18	0.78	0.06	1.75	29.5
82873	TX SGSTX			1	0	754881987	13.03	11/20/18	10/23/18	11/20/18	36	11/6/18	11/29/18	0.77	0.06	1.36	23
82874	TX SGSTX			1	0	759923448	13.18	12/26/18	11/21/18	12/26/18	36	12/9/18	12/6/18	12.40	0.94	-2.35	-2.5
82875	TX SGSTX			1	0	718824705	1,108.26	4/9/18	2/19/18	4/5/18	46	3/14/18	5/14/18	300.00	0.27	16.65	94.43
82876	TX SGSTX			1	0	722261348	141.94	5/1/18	4/7/18	4/30/18	24	4/19/18	7/9/18	131.12	0.92	75.29	81.5
82877	TX SGSTX			1	0	726731922	86.47	5/31/18	5/1/18	5/30/18	30	5/16/18	7/9/18	79.87	0.92	50.34	54.5
82878	TX SGSTX			1	0	731221869	128.98	6/29/18	5/31/18	6/28/18	29	6/14/18	8/13/18	64.14	0.5	29.84	45.08
82879	TX SGSTX			1	0	735604559	142.11	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	80.47	0.92	16.7	29.5
82880	TX SGSTX			1	0	741524854	72.37	8/28/18	7/31/18	8/28/18	29	8/14/18	9/13/18	66.85	0.92	27.71	30
82881	TX SGSTX			1	0	746692461	90.26	9/27/18	8/29/18	9/27/18	30	9/13/18	10/9/18	83.37	0.92	24.48	26.5
82882	TX SGSTX			1	0	755127341	53.44	10/26/18	9/28/18	10/26/18	29	10/12/18	11/8/18	49.36	0.92	24.94	27
82883	TX SGSTX			1	0	758821695	126.88	11/28/18	10/27/18	11/28/18	33	11/12/18	12/18/18	117.20	0.92	33.25	36
82884	TX SGSTX			1	0	768523226	216.80	12/31/18	11/29/18	12/31/18	33	12/15/18	1/2/19	0.82	0	0.07	30.95
82885	TX SGSTX			1	0	707882492	51.96	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	47.05	0.91	32.15	35.5
82886	TX SGSTX			1	0	712451654	46.43	2/26/18	1/25/18	2/23/18	30	2/9/18	3/15/18	3.54	0.08	2.63	34.5
82887	TX SGSTX			1	0	716782141	45.69	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	41.38	0.91	28.98	32
82888	TX SGSTX			1	0	721219277	43.09	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	39.02	0.91	28.07	31
82889	TX SGSTX			1	0	725885442	40.77	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	36.93	0.91	29.89	33
82890	TX SGSTX			1	0	730369214	48.71	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	44.11	0.91	29.88	33
82891	TX SGSTX			1	0	734995406	37.33	7/25/18	6/26/18	7/24/18	29	7/10/18	8/13/18	2.85	0.08	34	2.6
82892	TX SGSTX			1	0	740880168	39.10	8/24/18	7/25/18	8/22/18	29	8/8/18	9/10/18	35.41	0.91	29.89	33
82893	TX SGSTX			1	0	746020075	43.28	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	39.19	0.91	31.24	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82894	TX	SGSTX			1	0	750796759	41.64	10/24/18	9/22/18	10/22/18	31	10/7/18	11/13/18	3.17	0.08	2.82	37
82895	TX	SGSTX			1	0	755357395	37.83	11/26/18	11/23/18	11/19/18	28	11/6/18	12/13/18	34.26	0.91	33.96	37.5
82896	TX	SGSTX			1	0	759923945	25.63	12/26/18	11/20/18	12/26/18	37	12/8/18	1/14/19	23.21	0.91	33.51	37
82897	TX	SGSTX			1	0	705554996	169.03	1/9/18	12/6/17	1/9/18	35	12/23/17	1/22/18	151.02	0.89	26.8	29.96
82898	TX	SGSTX			1	0	709942604	141.13	2/7/18	1/10/18	2/7/18	29	1/24/18	2/21/18	126.58	0.9	25.11	28
82899	TX	SGSTX			1	0	714203096	108.20	3/8/18	2/8/18	3/8/18	29	2/22/18	3/21/18	97.05	0.9	24.22	27
82900	TX	SGSTX			1	0	718647225	55.46	4/6/18	3/9/18	4/6/18	29	3/23/18	4/18/18	49.74	0.9	23.32	26
82901	TX	SGSTX			1	0	723316686	40.12	5/8/18	4/7/18	5/8/18	32	4/23/18	5/21/18	35.98	0.9	25.56	28.5
82902	TX	SGSTX			1	0	727801780	38.27	6/7/18	5/9/18	6/6/18	29	5/23/18	6/20/18	34.32	0.9	25.11	28
82903	TX	SGSTX			1	0	732536279	41.29	7/10/18	6/7/18	7/9/18	33	6/23/18	7/23/18	37.03	0.9	26.9	30
82904	TX	SGSTX			1	0	736652912	41.03	8/6/18	7/10/18	8/6/18	28	7/24/18	8/20/18	36.80	0.9	24.66	27.5
82905	TX	SGSTX			1	0	743178955	44.64	9/6/18	8/7/18	9/5/18	30	8/22/18	9/6/18	40.04	0.9	13.9	15.5
82906	TX	SGSTX			1	0	747929551	37.97	10/5/18	9/6/18	10/5/18	30	9/21/18	10/5/18	2.90	0.08	1.11	14.5
82907	TX	SGSTX			1	0	752268336	70.20	11/2/18	10/6/18	11/2/18	28	10/20/18	11/4/18	5.73	0.03	2.08	15.72
82908	TX	SGSTX			1	0	757132333	112.48	12/6/18	11/3/18	12/6/18	34	11/20/18	12/19/18	3.03	0.08	0.79	25.5
82909	TX	SGSTX			1	0	705119204	79.93	1/5/18	12/5/17	1/5/18	32	12/21/17	1/15/18	72.38	0.91	23.09	25.5
82910	TX	SGSTX			1	0	709465563	72.40	2/5/18	1/6/18	2/5/18	31	1/21/18	2/16/18	65.56	0.91	23.54	26
82911	TX	SGSTX			1	0	717358612	71.13	3/6/18	2/6/18	3/6/18	29	2/20/18	3/16/18	1.29	0.02	0.44	24
82912	TX	SGSTX			1	0	718646761	69.72	4/6/18	3/7/18	4/6/18	31	3/22/18	4/16/18	1.27	0.02	0.46	25
82913	TX	SGSTX			1	0	722880516	59.11	5/4/18	4/7/18	5/4/18	28	4/21/18	5/14/18	53.53	0.91	21.28	23.5
82914	TX	SGSTX			1	0	727341724	102.23	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	92.58	0.91	22.19	24.5
82915	TX	SGSTX			1	0	731632017	137.31	7/3/18	6/6/18	7/3/18	28	6/20/18	7/12/18	124.35	0.91	20.38	22.5
82916	TX	SGSTX			1	0	736441110	159.97	8/3/18	7/4/18	8/3/18	31	7/19/18	8/13/18	144.87	0.91	22.64	25
82917	TX	SGSTX			1	0	742607594	127.72	9/4/18	8/4/18	9/4/18	32	8/20/18	9/14/18	115.67	0.91	23.09	25.5
82918	TX	SGSTX			1	0	747733122	81.88	10/4/18	9/5/18	10/3/18	29	9/19/18	10/15/18	74.15	0.91	23.55	26
82919	TX	SGSTX			1	0	752069693	53.54	11/1/18	10/4/18	11/1/18	29	10/18/18	11/12/18	4.08	0.08	1.91	25
82920	TX	SGSTX			1	0	756672981	56.73	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	4.33	0.08	2.21	29
82921	TX	SGSTX			1	0	707882448	32.77	1/24/18	12/16/17	1/18/18	34	1/2/18	2/12/18	0.88	0.03	1.11	41.5
82922	TX	SGSTX			1	0	712261559	31.69	2/23/18	1/19/18	2/20/18	33	2/4/18	3/21/18	28.43	0.9	3/12/18	36
82923	TX	SGSTX			1	0	716785151	29.76	3/26/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.80	0.03	1.08	40
82924	TX	SGSTX			1	0	721008163	28.87	4/23/18	3/22/18	4/18/18	28	4/5/18	5/14/18	25.89	0.9	35.42	39.5
82925	TX	SGSTX			1	0	725699568	29.06	5/23/18	4/19/18	5/18/18	30	5/4/18	6/8/18	26.07	0.9	31.85	35.5
82926	TX	SGSTX			1	0	730184645	21.22	6/22/18	5/19/18	6/19/18	32	6/4/18	7/6/18	19.03	0.9	29.15	32.5
82927	TX	SGSTX			1	0	734780042	28.14	7/24/18	6/20/18	7/19/18	30	7/5/18	8/13/18	25.23	0.9	35.42	39.5
82928	TX	SGSTX			1	0	740257861	30.52	8/22/18	7/20/18	8/17/18	29	8/3/18	9/13/18	27.37	0.9	36.77	41
82929	TX	SGSTX			1	0	746023445	31.11	9/24/18	8/18/18	9/17/18	31	9/2/18	10/15/18	27.90	0.9	38.56	43
82930	TX	SGSTX			1	0	750797985	29.53	10/24/18	9/18/18	10/17/18	30	10/3/18	11/13/18	26.48	0.9	37.21	41.5
82931	TX	SGSTX			1	0	755358388	27.10	11/26/18	10/18/18	11/14/18	28	11/7/18	12/18/18	24.30	0.9	42.59	47.5
82932	TX	SGSTX			1	0	759774768	28.87	12/24/18	11/15/18	12/17/18	33	12/1/18	1/15/19	25.89	0.9	40.36	45
82933	TX	SGSTX			1	0	708460017	12.23	1/29/18	12/29/17	1/29/18	32	1/14/18	2/11/18	11.45	0.94	18.71	200.5
82934	TX	SGSTX			1	0	713114922	18.02	3/1/18	1/30/18	3/1/18	31	2/14/18	3/1/18	16.87	0.94	158.21	169
82935	TX	SGSTX			1	0	717415365	14.21	3/29/18	3/2/18	3/29/18	28	3/16/18	4/2/18	0.91	0.06	8.93	139.5
82936	TX	SGSTX			1	0	722042543	14.47	4/30/18	3/30/18	4/27/18	28	4/13/18	5/1/18	13.55	0.94	103.94	111
82937	TX	SGSTX			1	0	726525602	34.91	5/30/18	4/28/18	5/29/18	32	5/14/18	6/2/18	2.22	0.06	5.12	80.5
82938	TX	SGSTX			1	0	735390153	15.99	7/27/18	6/28/18	7/27/18	30	7/3/18	8/12/18	14.97	0.94	128.73	137.5
82939	TX	SGSTX			1	0	741187647	15.53	8/27/18	7/28/18	8/27/18	28	8/12/18	9/11/18	0.99	0.06	6.82	107
82940	TX	SGSTX			1	0	746692126	13.96	9/2/18	8/28/18	9/26/18	30	9/12/18	10/2/18	0.01	0	0.06	82.61
82941	TX	SGSTX			1	0	707066630	12.92	1/18/18	12/16/17	1/18/18	34	1/2/18	1/31/18	12.10	0.94	27.63	29.5
82942	TX	SGSTX			1	0	711424196	12.83	2/16/18	1/19/18	2/16/18	29	2/2/18	3/1/18	14.46	0.94	23.87	25.5
82943	TX	SGSTX			1	0	715999960	15.45	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	14.46	0.94	23.87	25.5
82944	TX	SGSTX			1	0	720450455	12.90	4/18/18	3/21/18	4/18/18	29	4/4/18	4/30/18	12.08	0.94	24.35	26
82945	TX	SGSTX			1	0	724915582	12.86	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	12.04	0.94	27.15	26.5
82946	TX	SGSTX			1	0	729366317	13.85	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	12.96	0.94	24.8	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82947	TX	SGSTX			1	0	733978745	13.51	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	12.64	0.94	24.79	26.5
82948	TX	SGSTX			1	0	739149885	13.15	8/16/18	7/19/18	8/16/18	29	8/2/18	8/29/18	12.31	0.94	25.28	27
82949	TX	SGSTX			1	0	745163246	13.05	9/18/18	8/17/18	9/17/18	32	9/2/18	10/1/18	12.22	0.94	27.62	29.5
82950	TX	SGSTX			1	0	749755448	13.41	10/17/18	9/18/18	10/16/18	29	10/2/18	10/30/18	12.55	0.94	26.2	28
82951	TX	SGSTX			1	0	754243070	13.59	11/15/18	10/17/18	11/14/18	29	10/31/18	11/30/18	12.72	0.94	28.08	30
82952	TX	SGSTX			1	0	758748130	13.27	12/17/18	11/15/18	12/14/18	30	11/30/18	12/28/18	0.85	0.06	1.83	28.5
82953	TX	SGSTX			1	0	706212803	30.44	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	2.32	0.08	2.48	32.5
82954	TX	SGSTX			1	0	710532472	26.89	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	2.05	0.08	2.29	30
82955	TX	SGSTX			1	0	715313128	29.20	2/13/18	2/13/18	3/15/18	30	2/28/18	3/14/18	2.23	0.08	2.56	33.5
82956	TX	SGSTX			1	0	719752308	26.97	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	2.06	0.08	2.44	32
82957	TX	SGSTX			1	0	723734427	26.79	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	2.04	0.08	2.47	32.5
82958	TX	SGSTX			1	0	728703659	31.46	6/13/18	5/11/18	6/13/18	34	5/28/18	7/2/18	2.40	0.08	2.71	35.5
82959	TX	SGSTX			1	0	733730536	27.49	7/17/18	6/14/18	7/13/18	30	6/29/18	8/1/18	0.50	0.02	0.61	33.5
82960	TX	SGSTX			1	0	705979140	157.25	1/11/18	12/7/17	1/10/18	35	12/24/17	1/25/18	2.85	0.02	0.58	32
82961	TX	SGSTX			1	0	710117444	133.36	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	2.42	0.02	0.45	25
82962	TX	SGSTX			1	0	714833887	151.34	3/13/18	2/9/18	3/13/18	33	2/25/18	3/23/18	137.05	0.91	23.54	26
82963	TX	SGSTX			1	0	719070777	113.16	4/10/18	3/14/18	4/10/18	28	3/28/18	4/23/18	2.05	0.02	0.48	26.5
82964	TX	SGSTX			1	0	723747987	135.71	5/10/18	4/11/18	5/9/18	29	4/25/18	5/25/18	122.90	0.91	27.17	30
82965	TX	SGSTX			1	0	728005499	195.25	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	176.83	0.91	24.91	27.5
82966	TX	SGSTX			1	0	732536734	259.60	7/10/18	6/9/18	7/10/18	32	6/25/18	7/24/18	235.10	0.91	26.72	29.5
82967	TX	SGSTX			1	0	737068545	236.44	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	214.13	0.91	23.55	26
82968	TX	SGSTX			1	0	743407864	179.41	9/7/18	8/9/18	9/7/18	30	8/24/18	9/20/18	162.49	0.91	24.91	27.5
82969	TX	SGSTX			1	0	748113845	149.51	10/8/18	9/8/18	10/8/18	31	9/23/18	10/19/18	135.41	0.91	23.55	26
82970	TX	SGSTX			1	0	752929275	99.88	11/7/18	10/9/18	11/6/18	29	10/23/18	11/27/18	90.45	0.91	31.7	35
82971	TX	SGSTX			1	0	757340084	168.02	12/7/18	11/17/18	12/7/18	31	11/22/18	12/21/18	12.80	0.08	2.21	29
82972	TX	SGSTX			1	0	707879974	422.74	1/24/18	1/24/18	1/24/18	34	1/18/18	2/12/18	382.86	0.91	32.15	35.5
82973	TX	SGSTX			1	0	712455534	345.29	2/26/18	1/25/18	2/23/18	30	2/9/18	3/15/18	312.71	0.91	31.24	34.5
82974	TX	SGSTX			1	0	716778974	351.22	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	318.08	0.91	28.98	32
82975	TX	SGSTX			1	0	721218076	328.81	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	297.79	0.91	28.08	31
82976	TX	SGSTX			1	0	725886724	300.83	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	272.45	0.91	29.89	33
82977	TX	SGSTX			1	0	730366994	371.13	6/25/18	5/24/18	6/25/18	33	6/9/18	7/25/18	336.11	0.91	41.66	46
82978	TX	SGSTX			1	0	734777461	344.86	7/24/18	6/26/18	7/24/18	29	7/10/18	7/25/18	312.33	0.91	13.59	15
82979	TX	SGSTX			1	0	740877348	339.58	8/24/18	7/25/18	8/22/18	29	8/8/18	9/10/18	307.54	0.91	29.89	33
82980	TX	SGSTX			1	0	746022347	360.76	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	326.72	0.91	31.24	34.5
82981	TX	SGSTX			1	0	750798988	339.68	10/24/18	9/22/18	10/22/18	31	10/7/18	11/13/18	6.16	0.02	0.67	37
82982	TX	SGSTX			1	0	755357336	304.34	11/26/18	10/23/18	11/19/18	28	11/6/18	11/26/18	275.63	0.91	18.57	20.5
82983	TX	SGSTX			1	0	759925377	359.05	1/26/18	11/20/18	1/26/18	37	12/8/18	1/28/19	141.78	0.39	20.14	34.14
82984	TX	SGSTX			1	0	708072527	23.21	1/25/18	12/27/17	1/25/18	30	1/11/18	2/8/18	1.37	0.06	1.68	28.5
82985	TX	SGSTX			1	0	712669241	23.10	2/27/18	1/26/18	2/26/18	32	2/11/18	3/21/18	1.36	0.06	2.27	38.5
82986	TX	SGSTX			1	0	716999105	21.31	3/27/18	2/27/18	3/27/18	29	3/13/18	4/10/18	1.26	0.06	1.66	28
82987	TX	SGSTX			1	0	721629835	20.85	4/26/18	3/28/18	4/25/18	29	4/11/18	5/8/18	1.54	0.07	1.99	27
82988	TX	SGSTX			1	0	726079428	19.56	5/25/18	4/26/18	5/24/18	29	5/10/18	6/4/18	18.06	0.92	23.08	25
82989	TX	SGSTX			1	0	730611617	20.66	6/26/18	5/25/18	6/25/18	32	6/10/18	7/6/18	1.59	0.08	2.04	26.5
82990	TX	SGSTX			1	0	734996785	20.49	7/25/18	6/26/18	7/25/18	30	7/11/18	8/14/18	1.57	0.08	2.64	34.5
82991	TX	SGSTX			1	0	740878215	20.85	8/24/18	7/26/18	8/23/18	29	8/9/18	9/11/18	1.60	0.08	2.53	33
82992	TX	SGSTX			1	0	746249165	22.80	9/25/18	8/24/18	9/25/18	33	9/9/18	10/21/18	21.05	0.92	21.23	23
82993	TX	SGSTX			1	0	750578732	21.05	10/23/18	9/26/18	10/22/18	27	10/9/18	11/13/18	1.61	0.08	2.68	35
82994	TX	SGSTX			1	0	755091958	22.06	11/21/18	10/23/18	11/20/18	29	11/6/18	12/12/18	1.69	0.08	2.76	36
82995	TX	SGSTX			1	0	759922867	24.03	12/26/18	11/21/18	12/26/18	36	12/9/18	1/15/19	1.84	0.08	2.87	37.5
82996	TX	SGSTX			1	0	706636836	211.60	1/16/18	12/14/17	1/16/18	34	12/31/17	2/21/18	199.15	0.94	31.53	33.5
82997	TX	SGSTX			1	0	710995063	181.53	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	170.85	0.94	31.06	33
82998	TX	SGSTX			1	0	715533229	146.75	3/16/18	2/15/18	3/16/18	30	3/2/18	4/21/18	8.64	0.06	4/21/18	31.5
82999	TX	SGSTX			1	0	719965266	107.76	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	101.42	0.94	30.12	32

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83000	TX	SGSTX			1	0	724690163	93.74	5/16/18	4/17/18	5/15/18	29	5/17/18	6/4/18	88.22	0.94	32	34
83001	TX	SGSTX			1	0	729155921	157.34	6/15/18	5/6/18	6/15/18	31	5/31/18	7/2/18	148.08	0.94	30.12	32
83002	TX	SGSTX			1	0	733480826	92.77	7/16/18	6/16/18	7/16/18	31	7/1/18	8/2/18	87.31	0.94	30.12	32
83003	TX	SGSTX			1	0	737897996	131.52	8/13/18	7/17/18	8/13/18	28	7/31/18	8/30/18	123.78	0.94	28.71	30.5
83004	TX	SGSTX			1	0	744415277	117.79	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	110.86	0.94	31.53	33.5
83005	TX	SGSTX			1	0	748852721	89.60	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	84.32	0.94	30.11	32
83006	TX	SGSTX			1	0	753369298	107.48	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	101.15	0.94	29.17	31
83007	TX	SGSTX			1	0	758070000	169.60	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	159.62	0.94	32.94	35
83008	TX	SGSTX			1	0	760298796	12.64	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	0.96	0.08	2.43	32
83009	TX	SGSTX			1	0	707271540	168.79	1/19/18	12/17/17	1/19/18	34	1/3/18	1/30/18	12.86	0.08	2.1	27.5
83010	TX	SGSTX			1	0	711684449	158.69	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	145.15	0.91	26.07	28.5
83011	TX	SGSTX			1	0	716191644	130.06	3/21/18	2/21/18	3/21/18	28	3/7/18	4/5/18	9.92	0.08	2.25	29.5
83012	TX	SGSTX			1	0	720228024	137.94	4/17/18	3/21/18	4/17/18	28	4/4/18	5/3/18	126.17	0.91	26.98	29.5
83013	TX	SGSTX			1	0	725104748	189.57	5/18/18	4/18/18	5/18/18	31	5/3/18	5/30/18	173.40	0.91	24.7	27
83014	TX	SGSTX			1	0	729371403	278.67	6/18/18	5/19/18	6/18/18	31	6/3/18	7/5/18	254.88	0.91	29.27	32
83015	TX	SGSTX			1	0	734171997	359.65	7/19/18	6/19/18	7/18/18	30	7/4/18	8/6/18	328.95	0.91	30.64	33.5
83016	TX	SGSTX			1	0	739825660	341.87	8/20/18	7/19/18	8/17/18	30	8/3/18	9/6/18	312.69	0.91	31.56	34.5
83017	TX	SGSTX			1	0	744930172	301.33	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	275.61	0.91	29.27	32
83018	TX	SGSTX			1	0	749750440	193.18	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	176.70	0.91	31.1	34
83019	TX	SGSTX			1	0	754886618	123.50	11/20/18	10/17/18	11/4/18	29	10/31/18	12/7/18	112.96	0.91	33.84	37
83020	TX	SGSTX			1	0	759793933	125.36	12/17/18	11/15/18	12/15/18	31	11/30/18	1/3/19	114.66	0.91	31.1	34
83021	TX	SGSTX			1	0	705979241	14.62	1/11/18	12/9/17	1/11/18	34	1/26/17	1/25/18	0.87	0.06	1.81	30.5
83022	TX	SGSTX			1	0	710542235	12.50	2/12/18	1/21/18	2/12/18	32	1/28/18	2/23/18	0.74	0.06	1.57	26.5
83023	TX	SGSTX			1	0	715100358	17.93	3/14/18	2/13/18	3/13/18	29	2/27/18	3/26/18	1.06	0.06	1.6	27
83024	TX	SGSTX			1	0	719429992	17.42	4/12/18	3/14/18	4/11/18	29	3/28/18	4/23/18	1.03	0.06	1.54	26
83025	TX	SGSTX			1	0	723989616	19.69	5/11/18	4/12/18	5/10/18	29	4/26/18	5/25/18	1.16	0.06	1.71	29
83026	TX	SGSTX			1	0	728473671	23.65	6/12/18	5/11/18	6/11/18	32	5/27/18	6/21/18	22.25	0.94	23.99	25.5
83027	TX	SGSTX			1	0	733035688	24.92	7/12/18	6/12/18	7/11/18	30	6/27/18	7/26/18	23.45	0.94	27.76	29.5
83028	TX	SGSTX			1	0	737289937	19.91	8/9/18	7/12/18	8/8/18	28	7/26/18	8/22/18	18.73	0.94	25.87	27.5
83029	TX	SGSTX			1	0	743915236	16.63	9/11/18	8/9/18	9/10/18	33	8/25/18	9/27/18	0.98	0.06	1.94	33
83030	TX	SGSTX			1	0	748612403	15.17	10/10/18	9/11/18	10/9/18	29	9/25/18	10/24/18	0.90	0.06	1.72	29
83031	TX	SGSTX			1	0	752931728	14.40	11/7/18	10/10/18	11/6/18	28	10/24/18	11/21/18	0.85	0.06	1.68	28.5
83032	TX	SGSTX			1	0	757544429	13.01	12/10/18	11/7/18	12/8/18	32	11/23/18	12/19/18	0.77	0.06	1.57	26.5
83033	TX	SGSTX			1	0	704669589	69.42	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	62.87	0.91	32.15	35.5
83034	TX	SGSTX			1	0	709054275	49.65	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	44.96	0.91	29.88	33
83035	TX	SGSTX			1	0	713311616	109.04	3/2/18	2/2/18	3/2/18	29	2/16/18	3/19/18	98.75	0.91	28.07	31
83036	TX	SGSTX			1	0	718220863	43.74	4/4/18	3/7/18	4/4/18	33	3/19/18	4/23/18	39.60	0.91	31.69	35
83037	TX	SGSTX			1	0	722266013	37.54	5/1/18	4/5/18	5/1/18	27	4/18/18	5/18/18	34.00	0.91	27.17	30
83038	TX	SGSTX			1	0	731410965	39.65	7/2/18	6/2/18	7/2/18	31	5/17/18	7/19/18	39.60	0.91	31.69	35
83039	TX	SGSTX			1	0	736019691	38.37	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	0.70	0.02	0.61	32
83040	TX	SGSTX			1	0	742090784	35.43	8/30/18	8/21/18	8/30/18	29	8/16/18	9/17/18	32.08	0.91	28.97	32
83041	TX	SGSTX			1	0	747092694	42.90	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	3.27	0.08	2.48	32.5
83042	TX	SGSTX			1	0	751642385	37.23	10/20/18	10/21/18	10/30/18	29	10/16/18	11/16/18	33.71	0.91	28.07	31
83043	TX	SGSTX			1	0	756058355	36.14	11/29/18	10/31/18	11/29/18	30	11/15/18	1/15/19	31.77	0.88	54.06	61.5
83044	TX	SGSTX			1	0	759390731	15.77	12/20/18	11/30/18	12/13/18	14	12/7/18	1/15/19	14.28	0.91	35.77	39.5
83045	TX	SGSTX			1	0	714613883	10.62	3/12/18	2/17/18	3/9/18	21	2/27/18	3/12/18	9.81	0.92	12.01	13
83046	TX	SGSTX			1	0	718827501	25.91	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	23.80	0.92	29.39	31.91
83047	TX	SGSTX			1	0	723319304	28.34	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	26.17	0.92	28.63	31
83048	TX	SGSTX			1	0	727803960	33.76	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	2.58	0.08	2.48	32.5
83049	TX	SGSTX			1	0	732300777	43.07	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	3.29	0.08	2.48	32.5
83050	TX	SGSTX			1	0	736853322	48.83	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	3.73	0.08	2.37	31
83052	TX	SGSTX			1	0	743177050	48.92	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	45.18	0.92	30.02	32.5

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83053	TX	SGSTX			1	0	747928696	43.83	10/5/18	10/5/18	29	9/21/18	10/22/18	40.48	0.92	28.63	31
83054	TX	SGSTX			1	0	752479175	28.14	11/5/18	10/6/18	31	10/21/18	11/23/18	25.99	0.92	30.48	33
83055	TX	SGSTX			1	0	757131220	29.90	12/6/18	12/6/18	31	11/21/18	12/24/18	27.61	0.92	30.47	33
83056	TX	SGSTX			1	0	705121141	271.28	12/5/17	1/5/18	32	12/21/17	1/22/18	243.87	0.9	29.22	32.5
83057	TX	SGSTX			1	0	709478640	255.42	2/5/18	1/6/18	31	1/21/18	2/23/18	229.60	0.9	29.66	33
83058	TX	SGSTX			1	0	713750507	239.47	3/6/18	2/6/18	29	2/20/18	3/23/18	215.27	0.9	27.87	31
83059	TX	SGSTX			1	0	718420352	251.48	3/7/18	3/7/18	30	3/22/18	4/23/18	226.07	0.9	29.22	32.5
83060	TX	SGSTX			1	0	722882998	249.64	5/4/18	4/6/18	29	4/20/18	5/21/18	224.42	0.9	27.87	31
83061	TX	SGSTX			1	0	727343445	290.02	6/5/18	5/5/18	32	5/21/18	6/22/18	7.82	0.03	0.88	32.5
83062	TX	SGSTX			1	0	731864988	316.13	7/5/18	6/6/18	30	6/21/18	7/23/18	284.18	0.9	29.22	32.5
83063	TX	SGSTX			1	0	736428865	310.01	8/3/18	7/6/18	29	7/20/18	8/20/18	278.69	0.9	27.87	31
83064	TX	SGSTX			1	0	742614939	338.79	9/4/18	8/4/18	32	8/20/18	9/21/18	304.55	0.9	29.22	32.5
83065	TX	SGSTX			1	0	747496324	289.45	10/3/18	9/5/18	29	9/19/18	10/22/18	260.20	0.9	29.67	33
83066	TX	SGSTX			1	0	752070660	246.10	11/1/18	10/4/18	29	10/18/18	11/19/18	221.23	0.9	28.77	32
83067	TX	SGSTX			1	0	756076786	260.58	12/4/18	11/2/18	33	11/18/18	12/21/18	234.25	0.9	29.67	33
83068	TX	SGSTX			1	0	708448618	370.72	1/29/18	1/29/18	32	1/14/18	1/29/18	190.72	0.51	7.97	23.75
83069	TX	SGSTX			1	0	712889836	376.01	2/28/18	1/30/18	30	2/14/18	3/19/18	146.24	0.39	13.03	23.6
83070	TX	SGSTX			1	0	717402198	221.80	3/29/18	3/17/18	29	3/15/18	4/16/18	160.08	0.72	23.1	28.61
83071	TX	SGSTX			1	0	721834872	244.44	4/27/18	3/30/18	29	4/13/18	5/14/18	158.04	0.65	20.04	26.52
83072	TX	SGSTX			1	0	726281934	186.29	5/29/18	4/28/18	32	5/14/18	5/29/18	6.29	0.03	0.52	31.93
83073	TX	SGSTX			1	0	730792180	258.34	6/27/18	5/30/18	29	6/13/18	7/16/18	156.80	0.61	20.03	27.24
83074	TX	SGSTX			1	0	735392963	180.97	7/27/18	6/28/18	30	7/13/18	8/13/18	163.75	0.9	28.5	31.41
83075	TX	SGSTX			1	0	741181021	223.78	8/27/18	7/28/18	31	8/12/18	9/13/18	159.90	0.71	22.87	28.67
83076	TX	SGSTX			1	0	746470594	206.27	9/26/18	8/28/18	30	9/12/18	10/15/18	161.48	0.78	26.23	31.08
83077	TX	SGSTX			1	0	751000728	211.36	10/25/18	9/27/18	29	10/11/18	11/13/18	161.01	0.76	25.14	30.18
83078	TX	SGSTX			1	0	755809070	359.26	11/27/18	10/26/18	33	11/11/18	1/29/19	147.74	0.41	32.49	47.56
83079	TX	SGSTX			1	0	760965066	278.56	12/28/18	12/1/18	7	12/4/18	2/12/19	93.54	0.79	54.98	77.23
83080	TX	SGSTX			1	0	708449127	55.74	1/29/18	1/29/18	33	1/13/18	2/5/18	4.25	0.08	1.75	23
83081	TX	SGSTX			1	0	712890705	49.58	2/28/18	1/30/18	30	2/14/18	3/19/18	44.46	0.9	30.04	33.5
83082	TX	SGSTX			1	0	717402897	48.21	3/29/18	3/17/18	29	3/15/18	4/9/18	43.24	0.9	22.42	25
83083	TX	SGSTX			1	0	722049081	51.75	4/30/18	3/30/18	29	4/13/18	5/14/18	46.42	0.9	27.81	31
83084	TX	SGSTX			1	0	726281055	89.37	5/29/18	4/28/18	32	5/14/18	6/12/18	80.16	0.9	26.46	29.5
83085	TX	SGSTX			1	0	730994077	129.11	6/28/18	5/30/18	29	6/13/18	6/28/18	0.02	0	0	26
83086	TX	SGSTX			1	0	735392262	130.78	7/27/18	6/28/18	30	7/13/18	8/6/18	9.97	0.08	1.87	24.5
83087	TX	SGSTX			1	0	741180047	111.01	8/27/18	7/28/18	31	8/12/18	9/4/18	8.45	0.08	1.75	23
83088	TX	SGSTX			1	0	746691800	89.92	9/27/18	8/28/18	30	9/12/18	10/5/18	6.86	0.08	1.79	23.5
83089	TX	SGSTX			1	0	751001778	53.52	10/25/18	9/27/18	29	10/11/18	11/2/18	4.08	0.08	1.68	22
83090	TX	SGSTX			1	0	755809005	42.33	11/27/18	10/26/18	33	11/11/18	12/7/18	3.23	0.08	1.98	26
83091	TX	SGSTX			1	0	760296753	44.15	12/28/18	11/28/18	31	12/13/18	1/7/19	3.37	0.08	1.91	25
83092	TX	SGSTX			1	0	705556600	21.04	1/19/18	1/19/18	34	12/24/17	1/25/18	19.04	0.9	29.41	32.5
83093	TX	SGSTX			1	0	70940836	19.69	2/7/18	1/10/18	29	1/24/18	2/23/18	17.83	0.91	27.17	30
83094	TX	SGSTX			1	0	71388537	19.81	2/8/18	2/8/18	30	2/23/18	3/23/18	17.94	0.91	25.81	28.5
83095	TX	SGSTX			1	0	719075379	20.08	4/10/18	3/10/18	31	3/25/18	4/26/18	18.18	0.91	28.97	32
83096	TX	SGSTX			1	0	72528514	19.54	5/9/18	4/10/18	29	4/24/18	5/25/18	17.69	0.91	28.06	31
83097	TX	SGSTX			1	0	727800214	19.55	6/7/18	5/9/18	30	5/24/18	6/25/18	17.70	0.91	29.42	32.5
83098	TX	SGSTX			1	0	732311846	19.82	7/9/18	6/8/18	30	6/23/18	7/25/18	17.94	0.91	29.42	32.5
83099	TX	SGSTX			1	0	737067038	20.69	8/8/18	7/8/18	31	7/23/18	8/27/18	18.73	0.91	31.68	35
83100	TX	SGSTX			1	0	743407571	20.41	9/7/18	8/8/18	30	8/23/18	9/24/18	18.48	0.91	29.43	32.5
83101	TX	SGSTX			1	0	747929743	19.96	10/5/18	9/7/18	29	9/21/18	10/22/18	0.37	0.02	0.57	31
83102	TX	SGSTX			1	0	752489374	19.73	11/5/18	10/6/18	31	10/21/18	11/21/18	17.87	0.91	28.08	31
83103	TX	SGSTX			1	0	757135423	19.57	12/6/18	11/6/18	31	11/21/18	12/24/18	17.72	0.91	29.88	33
83104	TX	SGSTX			1	0	708449535	85.65	1/29/18	1/29/18	32	1/14/18	2/12/18	71.56	0.91	26.71	29.5
83105	TX	SGSTX			1	0	713105634	47.04	3/1/18	1/30/18	30	2/14/18	3/12/18	42.59	0.91	23.99	26.5

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83106	TX	SGSTX			1	0	717403058	15.78	3/29/18	3/1/18	3/29/18	29	3/15/18	4/13/18	14.29	0.91	26.26	29
83107	TX	SGSTX			1	0	721836811	14.77	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.27	0.02	0.57	31
83108	TX	SGSTX			1	0	726281440	14.18	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	12.84	0.91	25.81	28.5
83109	TX	SGSTX			1	0	730994247	14.04	6/28/18	5/30/18	6/27/18	29	6/13/18	7/23/18	12.71	0.91	36.21	40
83110	TX	SGSTX			1	0	735394026	13.97	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	12.64	0.9	28.5	31.5
83111	TX	SGSTX			1	0	741514720	14.16	8/28/18	7/28/18	8/27/18	31	8/12/18	9/11/18	12.82	0.91	27.16	30
83112	TX	SGSTX			1	0	746468768	14.24	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	12.90	0.91	30.35	33.5
83113	TX	SGSTX			1	0	751001125	14.51	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	13.13	0.9	23.53	33
83114	TX	SGSTX			1	0	755576972	15.15	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	0.28	0.02	0.61	33
83115	TX	SGSTX			1	0	707267784	93.17	11/9/18	12/19/17	1/9/18	32	1/4/18	2/9/18	2.51	0.03	0.98	36.5
83116	TX	SGSTX			1	0	712059691	70.22	2/22/18	1/20/18	2/21/18	33	2/5/18	3/8/18	62.98	0.9	27.8	31
83117	TX	SGSTX			1	0	716005904	48.94	3/20/18	2/22/18	3/20/18	27	3/7/18	4/6/18	43.89	0.9	26.9	30
83118	TX	SGSTX			1	0	720823273	40.17	4/20/18	3/21/18	4/19/18	30	4/5/18	5/11/18	1.08	0.03	0.98	36.5
83119	TX	SGSTX			1	0	725287334	27.14	5/21/18	4/20/18	5/18/18	29	5/4/18	6/12/18	24.34	0.9	34.98	39
83120	TX	SGSTX			1	0	729801283	36.48	6/20/18	5/19/18	6/19/18	32	6/4/18	7/6/18	32.72	0.9	29.15	32.5
83121	TX	SGSTX			1	0	734169605	41.15	7/19/18	6/20/18	7/19/18	30	7/5/18	8/10/18	3.14	0.03	2.79	36.5
83122	TX	SGSTX			1	0	739817651	39.48	8/20/18	7/20/18	8/17/18	29	8/3/18	9/13/18	1.06	0.03	1.1	41
83123	TX	SGSTX			1	0	745167151	38.55	9/18/18	8/18/18	9/18/18	32	9/3/18	10/27/18	34.57	0.9	35.42	39.5
83124	TX	SGSTX			1	0	749946074	30.03	10/16/18	9/19/18	10/17/18	29	10/3/18	11/6/18	26.93	0.9	39.46	44
83125	TX	SGSTX			1	0	754597979	46.11	11/16/18	10/18/18	11/16/18	30	11/2/18	1/14/19	41.35	0.9	65.91	73.5
83126	TX	SGSTX			1	0	759881703	66.14	12/18/18	11/17/18	12/18/18	32	12/3/18	1/14/19	20.84	0.32	13.39	42.5
83127	TX	SGSTX			1	0	762040598	37.08	1/12/18	1/11/18	1/10/18	33	1/25/17	2/1/18	37.08	1	38	38
83128	TX	SGSTX			1	0	710297192	40.32	2/9/18	1/11/18	2/9/18	30	1/26/18	3/5/18	40.32	1	38.5	38.5
83129	TX	SGSTX			1	0	715891088	25.32	3/14/18	2/10/18	3/13/18	32	2/26/18	3/5/18	25.32	1	7.5	7.5
83130	TX	SGSTX			1	0	719298248	26.05	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	26.05	1	33	33
83131	TX	SGSTX			1	0	723745121	34.33	5/10/18	4/12/18	5/9/18	28	4/26/18	5/29/18	34.33	1	33.5	33.5
83132	TX	SGSTX			1	0	728189205	23.65	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	23.65	1	34.5	34.5
83133	TX	SGSTX			1	0	733039354	26.18	7/12/18	6/9/18	7/11/18	33	6/25/18	7/24/18	26.18	1	29	29
83134	TX	SGSTX			1	0	737284623	27.90	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	27.90	1	32	32
83135	TX	SGSTX			1	0	744911213	30.81	9/11/18	8/10/18	9/10/18	32	8/26/18	10/4/18	30.81	1	39.5	39.5
83136	TX	SGSTX			1	0	748345721	28.54	10/9/18	9/11/18	10/9/18	29	9/25/18	11/2/18	28.54	1	38	38
83137	TX	SGSTX			1	0	752925642	41.21	11/7/18	10/10/18	11/7/18	29	10/24/18	1/4/19	50.81	1	-20	-20
83138	TX	SGSTX			1	0	757539341	50.81	12/10/18	11/8/18	12/10/18	33	11/24/18	1/28/19	50.81	1	4	4
83139	TX	SGSTX			1	0	708256266	77.01	1/26/18	12/31/17	1/15/18	34	12/30/17	2/12/18	4.53	0.06	2.62	44.5
83140	TX	SGSTX			1	0	710989184	51.57	2/14/18	1/16/18	2/13/18	29	1/30/18	3/8/18	48.53	0.94	34.82	37
83141	TX	SGSTX			1	0	720222216	43.90	4/17/18	3/27/18	4/16/18	46	3/25/18	4/9/18	41.32	0.94	14.59	15.5
83142	TX	SGSTX			1	0	724451167	20.82	5/15/18	4/17/18	5/14/18	28	5/1/18	6/6/18	5.29	0.25	9.27	-3.34
83143	TX	SGSTX			1	0	728915965	22.86	6/14/18	5/15/18	6/13/18	30	5/30/18	7/9/18	21.51	0.94	38.11	40.5
83144	TX	SGSTX			1	0	733475404	25.28	7/16/18	6/14/18	7/16/18	33	6/30/18	8/8/18	23.79	0.94	36.7	39
83145	TX	SGSTX			1	0	738331027	23.18	8/14/18	7/17/18	8/14/18	29	7/31/18	9/5/18	21.81	0.94	33.87	36
83146	TX	SGSTX			1	0	744673432	24.38	9/14/18	8/15/18	9/13/18	30	8/30/18	10/8/18	1.44	0.06	2.33	39.5
83147	TX	SGSTX			1	0	749049798	23.34	10/12/18	9/14/18	10/12/18	29	9/28/18	11/7/18	21.96	0.94	37.63	40
83148	TX	SGSTX			1	0	753579958	23.34	11/12/18	10/13/18	11/12/18	31	10/28/18	12/10/18	21.96	0.94	40.46	43
83149	TX	SGSTX			1	0	758310052	20.77	12/13/18	11/13/18	12/13/18	31	11/28/18	1/9/19	19.54	0.94	39.51	42
83150	TX	SGSTX			1	0	708846608	41.52	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	37.24	0.9	31.84	35.5
83151	TX	SGSTX			1	0	711208106	31.64	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	28.38	0.9	28.7	32
83152	TX	SGSTX			1	0	715746813	38.73	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	34.74	0.9	29.15	32.5
83153	TX	SGSTX			1	0	720221557	34.65	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	31.08	0.9	27.81	31
83154	TX	SGSTX			1	0	724692072	27.43	5/16/18	4/8/18	5/16/18	29	5/2/18	6/4/18	0.74	0.03	0.89	33
83155	TX	SGSTX			1	0	729146343	47.86	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	42.92	0.9	28.25	31.5
83156	TX	SGSTX			1	0	733734137	43.88	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	39.36	0.9	29.15	32.5
83157	TX	SGSTX			1	0	738757301	39.11	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	35.08	0.9	34	34
83158	TX	SGSTX			1	0	744673135	41.70	9/14/18	8/16/18	9/14/18	30	8/31/18	10/11/18	37.41	0.9	28.26	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83159	TX	SGSTX			1	0	749310625	42.06	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	37.72	0.9	28.7	32
83160	TX	SGSTX			1	0	758832481	34.55	11/13/18	10/16/18	11/13/18	29	11/30/18	11/30/18	30.99	0.9	27.81	31
83161	TX	SGSTX			1	0	758527538	33.01	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	29.61	0.9	28.7	32
83162	TX	SGSTX			1	0	704882591	406.97	1/4/18	12/1/17	1/4/18	35	12/18/17	1/4/18	0.15	0	0.01	48.99
83163	TX	SGSTX			1	0	709277045	236.65	2/27/18	1/5/18	2/27/18	29	1/19/18	2/5/18	212.24	0.9	15.25	17
83164	TX	SGSTX			1	0	713530480	217.50	3/5/18	2/3/18	3/5/18	31	2/18/18	3/22/18	195.07	0.9	28.7	32
83165	TX	SGSTX			1	0	718224280	113.73	4/4/18	3/6/18	4/4/18	30	3/21/18	4/23/18	102.00	0.9	30.04	33.5
83166	TX	SGSTX			1	0	722683665	103.87	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	2.80	0.03	0.86	32
83167	TX	SGSTX			1	0	727114758	239.83	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	215.10	0.9	29.15	32.5
83168	TX	SGSTX			1	0	731626354	244.85	7/5/18	6/5/18	7/3/18	29	6/19/18	7/20/18	219.60	0.9	27.8	31
83169	TX	SGSTX			1	0	736225592	185.18	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	166.08	0.9	29.15	32.5
83170	TX	SGSTX			1	0	742365355	187.49	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	168.15	0.9	27.8	31
83171	TX	SGSTX			1	0	747305496	144.72	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	129.79	0.9	29.15	32.5
83172	TX	SGSTX			1	0	752061171	68.67	11/1/18	10/3/18	10/3/18	29	10/17/18	11/19/18	61.58	0.9	29.59	33
83173	TX	SGSTX			1	0	756433603	211.94	12/3/18	11/1/18	11/30/18	30	11/16/18	12/20/18	190.09	0.9	30.94	34.5
83174	TX	SGSTX			1	0	708447361	31.49	1/29/18	12/30/17	1/29/18	31	1/4/18	2/12/18	28.24	0.9	26.01	29
83175	TX	SGSTX			1	0	712881759	29.23	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	26.21	0.9	21.07	23.5
83176	TX	SGSTX			1	0	717403062	30.85	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	27.67	0.9	19.73	22
83177	TX	SGSTX			1	0	721835514	33.39	4/27/18	3/30/18	4/27/18	29	4/13/18	5/21/18	2.55	0.03	2.9	38
83178	TX	SGSTX			1	0	726278784	43.22	5/29/18	4/28/18	5/29/18	32	5/14/18	6/25/18	1.16	0.08	1.14	42.5
83179	TX	SGSTX			1	0	730800160	71.98	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	64.56	0.9	20.63	23
83180	TX	SGSTX			1	0	735392189	69.39	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	62.23	0.9	25.56	28.5
83181	TX	SGSTX			1	0	74471182	48.66	8/27/18	7/28/18	8/27/18	31	8/12/18	9/20/18	43.64	0.9	34.98	39
83182	TX	SGSTX			1	0	746471182	35.99	9/26/18	8/28/18	9/26/18	30	9/12/18	10/4/18	32.18	0.9	20.17	22.5
83183	TX	SGSTX			1	0	751001387	31.50	10/25/18	9/27/18	10/25/18	29	10/11/18	11/27/18	28.25	0.9	28.7	32
83184	TX	SGSTX			1	0	75578288	35.48	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	31.81	0.9	23.31	26
83185	TX	SGSTX			1	0	760297466	33.44	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	29.99	0.9	25.11	28
83186	TX	SGSTX			1	0	739138770	14.17	8/16/18	7/19/18	8/16/18	29	8/2/18	9/6/18	13.33	0.94	32.93	35
83187	TX	SGSTX			1	0	749552040	58.17	10/16/18	9/18/18	10/16/18	28	10/2/18	11/6/18	54.74	0.94	33.41	35.5
83188	TX	SGSTX			1	0	75254586	68.82	11/5/18	10/16/18	11/4/18	30	10/31/18	12/6/18	64.77	0.94	34.35	36.5
83189	TX	SGSTX			1	0	758527724	74.06	12/14/18	11/5/18	12/14/18	30	11/30/18	1/2/19	4.36	0.06	1.97	33.5
83190	TX	SGSTX			1	0	707434357	35.16	1/22/18	12/20/17	1/22/18	34	1/6/18	4/9/18	27.55	0.78	73.26	89.87
83191	TX	SGSTX			1	0	711873061	15.94	2/21/18	1/23/18	2/21/18	30	2/7/18	4/9/18	14.29	0.9	55.13	61.5
83192	TX	SGSTX			1	0	716390296	27.43	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	24.59	0.9	28.69	32
83193	TX	SGSTX			1	0	720823153	25.60	4/20/18	3/23/18	4/20/18	29	4/6/18	6/4/18	22.96	0.9	52.92	59
83194	TX	SGSTX			1	0	725288325	51.61	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	46.29	0.9	26.01	29
83195	TX	SGSTX			1	0	729793466	112.24	6/20/18	5/20/18	6/20/18	30	6/6/18	8/23/18	20.67	0.18	14.46	43.57
83196	TX	SGSTX			1	0	734378195	67.37	7/20/18	6/21/18	7/20/18	30	7/6/18	8/23/18	60.43	0.9	43.5	48.5
83197	TX	SGSTX			1	0	739817269	26.16	8/20/18	7/21/18	8/20/18	31	8/5/18	12/27/18	0.71	0.03	3.91	144
83198	TX	SGSTX			1	0	745403622	13.24	9/19/18	8/21/18	9/19/18	30	9/5/18	12/27/18	11.87	0.9	101.76	113.5
83199	TX	SGSTX			1	0	749758147	12.74	10/7/18	9/20/18	10/7/18	28	10/4/18	12/27/18	11.43	0.9	75.81	84.5
83200	TX	SGSTX			1	0	75451675	29.73	11/16/18	10/18/18	11/16/18	30	11/2/18	12/27/18	26.66	0.9	49.77	55.5
83201	TX	SGSTX			1	0	713106394	27.37	3/1/18	1/4/18	2/28/18	46	2/6/18	3/12/18	9.44	0.34	11.9	27.62
83202	TX	SGSTX			1	0	717401517	13.54	3/29/18	3/1/18	3/29/18	29	3/15/18	4/5/18	13.14	0.97	20.38	21
83203	TX	SGSTX			1	0	721835630	13.45	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	0.39	0.03	0.7	24
83204	TX	SGSTX			1	0	726521276	13.62	5/30/18	4/28/18	5/29/18	32	5/14/18	6/6/18	13.22	0.97	22.81	23.5
83205	TX	SGSTX			1	0	730801662	13.69	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	13.29	0.97	21.36	22
83206	TX	SGSTX			1	0	735394804	13.73	7/27/18	6/28/18	7/27/18	30	7/13/18	8/3/18	13.33	0.97	20.87	21.5
83207	TX	SGSTX			1	0	741181623	13.91	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	13.50	0.97	28.15	21.5
83208	TX	SGSTX			1	0	746471488	13.74	9/26/18	8/28/18	9/26/18	30	9/12/18	10/3/18	13.34	0.97	20.87	21.5
83209	TX	SGSTX			1	0	751003258	13.53	10/25/18	9/27/18	10/25/18	29	10/11/18	11/1/18	13.13	0.97	20.38	21
83210	TX	SGSTX			1	0	75558692	13.80	11/27/18	10/26/18	11/27/18	33	11/11/18	12/4/18	13.40	0.97	22.33	23
83211	TX	SGSTX			1	0	760297886	13.38	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	12.99	0.97	25.24	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83212	TX	SGSTX			1	0	704504759	25.40	1/21/18	11/13/017	1/21/18	34	12/17/17	1/22/18	23.00	0.91	33.05	36.5
83213	TX	SGSTX			1	0	709067474	23.71	2/1/18	1/3/18	1/31/18	29	1/17/18	2/20/18	21.47	0.91	30.79	34
83214	TX	SGSTX			1	0	713319899	23.20	3/2/18	2/1/18	3/1/18	29	2/15/18	3/19/18	21.01	0.91	28.98	32
83215	TX	SGSTX			1	0	718008666	24.82	4/3/18	3/2/18	4/3/18	33	3/18/18	4/20/18	0.45	0.02	0.6	33
83216	TX	SGSTX			1	0	722256188	22.55	5/1/18	4/4/18	5/1/18	28	4/18/18	5/18/18	20.42	0.91	27.62	30.5
83217	TX	SGSTX			1	0	726915176	23.78	6/1/18	5/2/18	6/1/18	30	5/17/18	6/18/18	21.53	0.91	29.42	32.5
83218	TX	SGSTX			1	0	731416984	30.06	7/2/18	6/1/18	6/29/18	29	6/15/18	8/9/18	27.21	0.91	49.79	55
83219	TX	SGSTX			1	0	736011474	33.82	8/1/18	6/30/18	7/30/18	31	7/15/18	8/9/18	30.63	0.91	22.64	25
83220	TX	SGSTX			1	0	742610678	31.19	9/4/18	7/31/18	8/29/18	30	8/15/18	9/21/18	28.24	0.91	33.95	37.5
83221	TX	SGSTX			1	0	747096539	28.44	10/1/18	8/30/18	9/28/18	30	9/14/18	10/18/18	25.75	0.91	31.24	34.5
83222	TX	SGSTX			1	0	752062163	21.09	11/1/18	9/29/18	10/28/18	28	10/13/18	11/9/18	19.09	0.91	33.94	37.5
83223	TX	SGSTX			1	0	756433061	72.87	1/22/18	12/19/17	11/29/18	34	11/13/18	12/20/18	22.04	0.91	33.94	37.5
83224	TX	SGSTX			1	0	711872273	25.26	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	36.52	0.5	-10.52	13.92
83225	TX	SGSTX			1	0	716183611	30.52	3/21/18	2/22/18	3/21/18	28	3/8/18	4/24/18	1.80	0.06	31.52	33.5
83226	TX	SGSTX			1	0	720639195	17.94	4/19/18	3/22/18	4/19/18	29	4/5/18	5/17/18	16.88	0.94	21.99	23.5
83227	TX	SGSTX			1	0	725104700	21.70	5/18/18	4/20/18	5/18/18	29	5/4/18	5/17/18	20.42	0.94	15.6	24.5
83228	TX	SGSTX			1	0	729587264	38.12	6/19/18	5/19/18	6/19/18	32	6/4/18	7/17/18	27.05	0.71	30.87	29.39
83229	TX	SGSTX			1	0	734171388	34.29	7/19/18	6/20/18	7/19/18	30	7/5/18	8/20/18	32.27	0.94	43.76	46.5
83230	TX	SGSTX			1	0	739484219	30.47	8/17/18	7/20/18	8/17/18	29	8/3/18	9/17/18	28.67	0.94	42.34	45
83231	TX	SGSTX			1	0	745168542	29.83	9/18/18	8/18/18	9/18/18	32	9/3/18	9/17/18	28.07	0.94	13.64	14.5
83232	TX	SGSTX			1	0	749761495	24.72	10/17/18	9/19/18	10/17/18	29	10/3/18	9/17/18	4.46	0.18	-2.89	42.19
83233	TX	SGSTX			1	0	754451802	17.62	11/16/18	10/18/18	11/16/18	30	11/2/18	12/17/18	16.58	0.94	42.81	45.5
83235	TX	SGSTX			1	0	758977790	17.74	12/18/18	11/17/18	12/18/18	32	12/3/18	1/25/19	1.05	0.06	3.17	53.5
83236	TX	SGSTX			1	0	721424705	12.13	4/25/18	3/28/18	4/24/18	28	4/11/18	5/4/18	11.35	0.94	21.99	23.5
83237	TX	SGSTX			1	0	730173376	12.91	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	0.82	0.06	1.56	24.5
83238	TX	SGSTX			1	0	734781961	14.14	7/24/18	6/23/18	7/24/18	32	7/9/18	8/2/18	0.90	0.06	1.56	24.5
83239	TX	SGSTX			1	0	740562842	13.41	8/23/18	7/25/18	8/23/18	29	8/8/18	8/31/18	0.86	0.06	1.48	23
83240	TX	SGSTX			1	0	745820889	13.70	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	0.88	0.06	1.57	24.5
83241	TX	SGSTX			1	0	756580419	12.38	10/23/18	9/23/18	10/22/18	31	10/7/18	11/5/18	0.79	0.06	1.85	29
83242	TX	SGSTX			1	0	74417186	11.36	9/13/18	8/14/18	9/12/18	30	8/29/18	9/13/18	11.36	1	15.5	15.5
83243	TX	SGSTX			1	0	707075368	16.11	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	15.08	0.94	32.29	34.5
83244	TX	SGSTX			1	0	711434476	15.36	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	14.38	0.94	29.02	31
83245	TX	SGSTX			1	0	716009487	14.83	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	13.89	0.94	30.44	32.5
83246	TX	SGSTX			1	0	744920216	13.31	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	0.85	0.06	2.08	32.5
83247	TX	SGSTX			1	0	749550907	13.17	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	12.32	0.94	29	31
83248	TX	SGSTX			1	0	754068327	13.02	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	12.19	0.94	30.9	33
83249	TX	SGSTX			1	0	758978432	17.55	12/18/18	11/15/18	12/17/18	33	12/1/18	1/4/19	16.43	0.94	31.83	34
83250	TX	SGSTX			1	0	725894288	14.14	4/25/18	3/23/18	5/23/18	29	5/9/18	6/11/18	0.90	0.06	2.1	33
83251	TX	SGSTX			1	0	730608217	12.85	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	0.82	0.06	2.27	35.5
83252	TX	SGSTX			1	0	734780054	12.95	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	0.82	0.06	2.06	32.5
83253	TX	SGSTX			1	0	741183768	12.59	8/23/18	7/25/18	8/22/18	29	8/8/18	9/13/18	0.80	0.06	2.29	36
83254	TX	SGSTX			1	0	746239242	12.78	9/25/18	8/23/18	9/21/18	30	9/7/18	10/12/18	11.97	0.94	33.25	35.5
83255	TX	SGSTX			1	0	750999566	12.38	10/25/18	9/22/18	10/22/18	31	10/7/18	11/3/18	11.59	0.94	34.64	37
83256	TX	SGSTX			1	0	75557676	12.38	11/27/18	10/23/18	11/20/18	29	11/6/18	12/4/18	0.08	0.01	0.25	21.11
83257	TX	SGSTX			1	0	759934317	12.50	12/26/18	11/21/18	12/21/18	31	12/6/18	1/14/19	0.80	0.06	2.5	31
83258	TX	SGSTX			1	0	722257464	15.10	5/1/18	3/21/18	4/18/18	29	4/4/18	5/18/18	14.21	0.94	41.41	44
83259	TX	SGSTX			1	0	726722686	23.37	5/31/18	4/19/18	5/17/18	29	5/3/18	6/18/18	21.99	0.94	43.28	46
83260	TX	SGSTX			1	0	731218627	28.70	6/29/18	5/18/18	6/18/18	32	6/3/18	7/16/18	1.69	0.06	2.56	43.5
83261	TX	SGSTX			1	0	735838139	33.36	7/31/18	6/19/18	7/18/18	30	7/4/18	8/17/18	1.97	0.06	2.63	44.5
83262	TX	SGSTX			1	0	741839080	33.64	8/29/18	7/19/18	8/16/18	29	8/2/18	9/17/18	0.96	0.06	2.71	46
83263	TX	SGSTX			1	0	747094850	13.89	10/1/18	9/17/18	9/17/18	32	9/2/18	10/18/18	0.82	0.06	2.75	46.5
83264	TX	SGSTX			1	0	756052209	13.36	11/29/18	10/17/18	11/14/18	29	10/31/18	12/17/18	12.57	0.94	44.22	47

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83265	TX	SGSTX			1	0	75151677	22.96	11/8/18	10/9/18	28	10/23/18	11/8/18	21.50	0.94	15.45	16.5
83266	TX	SGSTX			1	0	751541313	60.78	12/10/18	11/6/18	31	11/21/18	12/6/18	3.85	0.06	2.09	3.3
83267	TX	SGSTX			1	0	707651235	68.27	12/31/18	12/17/17	34	11/7/18	12/31/18	64.25	0.94	30.59	32.5
83268	TX	SGSTX			1	0	712269647	62.51	2/23/18	1/24/18	31	2/8/18	3/9/18	3.68	0.06	1.71	2.9
83269	TX	SGSTX			1	0	716393873	55.35	3/22/18	2/24/18	27	3/9/18	4/6/18	52.09	0.94	26.35	28
83270	TX	SGSTX			1	0	720818471	58.54	4/20/18	3/23/18	29	4/6/18	5/4/18	55.09	0.94	26.35	28
83271	TX	SGSTX			1	0	725291605	58.87	5/21/18	4/21/18	31	5/6/18	6/6/18	55.40	0.94	29.17	31
83272	TX	SGSTX			1	0	729681910	62.67	6/21/18	5/22/18	31	6/6/18	7/9/18	58.98	0.94	31.06	33
83273	TX	SGSTX			1	0	734552766	61.57	7/23/18	6/22/18	30	7/7/18	8/8/18	58.20	0.94	30.58	32.5
83274	TX	SGSTX			1	0	740043599	61.84	8/21/18	7/22/18	30	8/6/18	9/6/18	58.20	0.94	29.65	31.5
83275	TX	SGSTX			1	0	745405616	62.03	9/19/18	8/21/18	30	9/5/18	10/9/18	58.38	0.94	32.47	34.5
83276	TX	SGSTX			1	0	756236802	110.46	11/30/18	10/1/18	46	11/5/18	11/5/18	103.96	0.94	11.76	12.5
83277	TX	SGSTX			1	0	758980107	57.73	12/18/18	11/16/18	33	12/21/18	11/5/18	32.69	0.57	-15.29	-16.76
83278	TX	SGSTX			1	0	707652774	44.13	1/23/18	12/22/17	33	1/7/18	1/29/18	41.53	0.94	20.7	22
83279	TX	SGSTX			1	0	711872860	22.24	2/21/18	1/24/18	29	2/7/18	3/1/18	20.06	0.9	19.84	21.69
83280	TX	SGSTX			1	0	716583317	19.48	3/23/18	2/22/18	30	3/9/18	3/21/18	18.33	0.94	17.41	18.5
83281	TX	SGSTX			1	0	721009979	16.91	4/23/18	3/24/18	31	4/8/18	4/24/18	15.39	0.91	16.38	17.91
83282	TX	SGSTX			1	0	725511051	16.51	5/22/18	4/24/18	29	5/8/18	5/29/18	15.42	0.93	19.61	20.95
83283	TX	SGSTX			1	0	729889304	17.55	6/21/18	5/23/18	30	6/7/18	7/31/18	15.91	0.91	24.02	26.09
83284	TX	SGSTX			1	0	734552950	20.36	7/23/18	6/22/18	32	7/8/18	7/31/18	19.11	0.94	22.06	23.48
83285	TX	SGSTX			1	0	740045450	16.63	8/21/18	7/24/18	29	8/7/18	8/21/18	1.69	0.1	1.42	14.9
83286	TX	SGSTX			1	0	745632255	14.64	9/20/18	8/22/18	30	9/6/18	9/24/18	13.77	0.94	17.4	18.5
83287	TX	SGSTX			1	0	750166315	14.34	10/19/18	9/21/18	29	10/5/18	11/1/18	13.13	0.92	24.72	26.67
83288	TX	SGSTX			1	0	754544499	15.53	11/16/18	10/20/18	28	11/3/18	11/20/18	14.61	0.94	16.46	17.5
83289	TX	SGSTX			1	0	759190612	24.11	12/19/18	11/17/18	33	12/31/18	12/28/18	29.59	1.42	1.47	25
83290	TX	SGSTX			1	0	711217380	291.59	2/15/18	1/16/18	29	1/30/18	3/12/18	291.59	1	41	41
83291	TX	SGSTX			1	0	715319800	256.16	3/15/18	2/14/18	29	2/28/18	4/2/18	256.16	1	33	33
83292	TX	SGSTX			1	0	719617163	203.67	4/16/18	3/15/18	30	3/30/18	5/4/18	203.67	1	35.5	35.5
83293	TX	SGSTX			1	0	724525271	649.32	5/15/18	4/14/18	31	4/29/18	6/1/18	649.32	1	33	33
83294	TX	SGSTX			1	0	729149477	283.71	6/15/18	5/15/18	30	5/30/18	7/10/18	283.71	1	41.5	41.5
83295	TX	SGSTX			1	0	733474505	392.40	7/16/18	6/14/18	29	6/28/18	7/30/18	392.40	1	32	32
83296	TX	SGSTX			1	0	738752775	688.05	8/15/18	7/13/18	32	7/29/18	9/5/18	688.05	1	38.5	38.5
83297	TX	SGSTX			1	0	744924221	544.02	9/17/18	8/14/18	30	8/29/18	10/4/18	544.02	1	36.5	36.5
83298	TX	SGSTX			1	0	758751030	98.78	12/17/18	11/10/18	33	11/26/18	1/4/19	98.78	1	39	39
83299	TX	SGSTX			1	0	707435129	19.96	1/22/18	12/19/17	32	1/4/18	2/5/18	0.37	0.02	0.6	32.5
83300	TX	SGSTX			1	0	711874184	25.35	2/21/18	1/20/18	28	2/3/18	3/5/18	0.47	0.02	0.57	30.5
83301	TX	SGSTX			1	0	716185122	26.68	3/21/18	2/17/18	33	3/5/18	4/2/18	0.49	0.02	0.51	28
83302	TX	SGSTX			1	0	721009628	22.38	4/23/18	3/22/18	29	4/5/18	5/7/18	1.61	0.07	2.3	32
83303	TX	SGSTX			1	0	725287916	16.47	5/21/18	4/20/18	29	5/4/18	6/4/18	1.19	0.07	2.24	31
83304	TX	SGSTX			1	0	745810685	16.25	9/21/18	8/18/18	32	9/3/18	10/16/18	0.30	0.02	0.8	43.5
83305	TX	SGSTX			1	0	759577012	20.96	12/21/18	11/16/18	33	12/21/18	1/8/19	1.51	0.07	2.67	37
83306	TX	SGSTX			1	0	705700028	96.91	1/10/18	12/8/17	34	1/25/17	1/10/18	0.14	0	0.02	44.46
83307	TX	SGSTX			1	0	710304436	31.16	2/9/18	1/11/18	30	1/26/18	10/26/18	28.21	0.91	247.61	273.5
83308	TX	SGSTX			1	0	714624099	33.52	3/12/18	2/10/18	31	2/25/18	10/26/18	30.35	0.91	220.02	243
83309	TX	SGSTX			1	0	719019036	30.37	4/10/18	3/13/18	29	3/27/18	10/26/18	27.51	0.91	192.94	213
83310	TX	SGSTX			1	0	723524257	32.00	5/9/18	4/11/18	29	4/25/18	10/26/18	28.98	0.91	166.63	184
83311	TX	SGSTX			1	0	743625372	75.72	9/10/18	7/24/18	46	8/16/18	10/26/18	68.57	0.91	64.75	71.5
83312	TX	SGSTX			1	0	748121748	103.46	10/8/18	9/8/18	31	9/23/18	10/26/18	93.70	0.91	29.89	33
83313	TX	SGSTX			1	0	752698539	101.40	10/9/18	10/9/18	29	10/23/18	1/18/19	90.32	0.89	77.49	86.76
83314	TX	SGSTX			1	0	751347179	182.73	12/7/18	11/7/18	31	11/22/18	1/18/19	165.49	0.91	51.62	57
83315	TX	SGSTX			1	0	707658352	266.35	1/23/18	12/15/17	33	12/31/17	2/9/18	241.22	0.91	36.23	40
83316	TX	SGSTX			1	0	711879681	239.18	2/21/18	1/17/18	30	2/1/18	3/12/18	216.61	0.91	35.77	39.5
83317	TX	SGSTX			1	0	716188799	232.86	3/21/18	2/16/18	32	3/4/18	4/9/18	17.75	0.08	2.78	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83318	TX	SGSTX			1	0	72101564	208.55	4/23/18	3/20/18	4/17/18	29	4/3/18	5/10/18	188.88	0.91	33.51	37
83319	TX	SGSTX			1	0	72550253	245.96	5/22/18	4/18/18	5/16/18	29	5/2/18	6/8/18	222.76	0.91	33.51	37
83320	TX	SGSTX			1	0	729991937	301.23	6/21/18	5/17/18	6/15/18	30	6/1/18	7/9/18	5.46	0.02	0.7	38.5
83321	TX	SGSTX			1	0	734554840	376.46	7/23/18	6/16/18	7/17/18	32	7/2/18	8/9/18	340.94	0.91	34.87	38.5
83322	TX	SGSTX			1	0	740050577	362.36	8/21/18	7/18/18	8/15/18	29	8/1/18	9/7/18	27.61	0.08	2.82	37
83323	TX	SGSTX			1	0	745810427	350.35	9/21/18	8/16/18	9/14/18	30	8/31/18	10/8/18	6.35	0.02	0.7	36.25
83324	TX	SGSTX			1	0	750683034	268.33	10/23/18	9/15/18	10/15/18	31	9/30/18	11/9/18	20.45	0.08	3.05	40
83325	TX	SGSTX			1	0	755102573	192.75	11/21/18	10/16/18	11/13/18	29	10/30/18	12/10/18	174.56	0.91	37.13	41
83326	TX	SGSTX			1	0	759582199	184.81	12/1/18	11/4/18	12/13/18	30	11/29/18	1/12/19	167.38	0.91	35.77	39.5
83327	TX	SGSTX			1	0	708457971	84.28	1/29/18	12/28/17	1/26/18	30	1/12/18	2/16/18	6.43	0.08	2.71	35.47
83328	TX	SGSTX			1	0	712886520	32.42	2/28/18	1/27/18	2/28/18	33	2/12/18	3/27/18	29.94	0.92	39.71	43
83329	TX	SGSTX			1	0	711409200	87.05	3/29/18	3/1/18	3/28/18	28	3/15/18	4/23/18	80.41	0.92	36.49	39.5
83330	TX	SGSTX			1	0	721828773	12.66	4/27/18	3/29/18	4/26/18	29	4/12/18	6/7/18	0.98	0.08	4.33	56
83331	TX	SGSTX			1	0	726076540	12.71	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	11.73	0.92	24.92	27
83332	TX	SGSTX			1	0	730798011	13.20	6/27/18	5/26/18	6/26/18	32	6/11/18	7/20/18	12.18	0.92	36.45	39.5
83333	TX	SGSTX			1	0	735193851	13.97	7/26/18	6/27/18	7/26/18	30	7/12/18	8/20/18	12.90	0.92	36.47	39.5
83334	TX	SGSTX			1	0	741185747	17.51	8/27/18	7/27/18	8/24/18	29	8/10/18	10/2/18	16.16	0.92	48.91	53
83335	TX	SGSTX			1	0	746248216	16.49	9/25/18	8/25/18	9/25/18	32	9/10/18	11/27/18	15.22	0.92	72.45	78.5
83336	TX	SGSTX			1	0	750582665	16.16	10/23/18	9/26/18	10/23/18	28	10/10/18	11/27/18	14.92	0.92	44.78	48.5
83337	TX	SGSTX			1	0	755362385	42.49	11/26/18	10/24/18	11/21/18	29	11/7/18	12/21/18	39.24	0.92	40.63	44
83338	TX	SGSTX			1	0	760309698	67.33	12/28/18	11/22/18	12/27/18	36	12/10/18	2/11/19	61.94	0.92	58.42	63.35
83339	TX	SGSTX			1	0	707436875	71.77	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	64.37	0.9	30.05	33.5
83340	TX	SGSTX			1	0	721003242	62.61	4/23/18	1/23/18	2/21/18	30	2/7/18	4/23/18	56.15	0.9	67.71	75.5
83341	TX	SGSTX			1	0	721003244	60.97	4/23/18	2/22/18	3/22/18	29	3/8/18	4/23/18	54.69	0.9	41.26	46
83342	TX	SGSTX			1	0	721003245	60.97	4/23/18	3/23/18	4/20/18	29	4/6/18	4/23/18	54.69	0.9	15.25	17
83343	TX	SGSTX			1	0	725291463	24.53	5/21/18	5/21/18	5/21/18	31	5/6/18	5/21/18	21.99	0.9	13.45	15
83344	TX	SGSTX			1	0	729805519	23.83	6/20/18	5/22/18	6/20/18	30	6/6/18	6/20/18	4.25	0.18	2.59	14.5
83345	TX	SGSTX			1	0	734377830	24.03	7/20/18	6/21/18	7/20/18	30	7/6/18	7/20/18	21.55	0.9	13	14.5
83346	TX	SGSTX			1	0	739822360	24.60	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	13.11	0.53	17.05	25.82
83347	TX	SGSTX			1	0	745404446	24.81	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.67	0.03	0.9	33.5
83348	TX	SGSTX			1	0	749757626	23.67	10/7/18	9/20/18	10/7/18	28	10/4/18	11/5/18	0.64	0.03	0.88	32.5
83349	TX	SGSTX			1	0	754536400	29.40	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	2.24	0.08	2.4	31.5
83350	TX	SGSTX			1	0	759191289	62.33	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	1.68	0.03	0.94	35
83351	TX	SGSTX			1	0	708457764	14.35	1/29/18	12/28/17	1/26/18	30	1/2/18	6/11/18	13.25	0.92	138.96	150.5
83352	TX	SGSTX			1	0	712670784	14.94	2/27/18	1/27/18	2/27/18	32	2/12/18	6/11/18	13.79	0.92	110.3	119.5
83353	TX	SGSTX			1	0	717409962	15.66	3/29/18	2/28/18	3/28/18	29	3/14/18	6/11/18	14.46	0.92	82.18	89
83354	TX	SGSTX			1	0	721827178	15.56	4/27/18	3/29/18	4/26/18	29	4/12/18	6/11/18	14.37	0.92	55.41	60
83355	TX	SGSTX			1	0	726078217	17.66	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1.35	0.08	2.37	31
83356	TX	SGSTX			1	0	704660722	162.64	1/31/18	1/30/17	1/31/18	35	12/17/17	1/15/18	147.92	0.91	26.38	29
83357	TX	SGSTX			1	0	70972527	175.90	2/6/18	1/4/18	1/31/18	28	1/18/18	2/26/18	4.80	0.03	1.08	39.5
83358	TX	SGSTX			1	0	713540752	172.75	3/5/18	2/1/18	3/2/18	30	2/16/18	3/19/18	157.12	0.91	28.65	31.5
83359	TX	SGSTX			1	0	718219059	116.60	4/4/18	3/3/18	4/3/18	32	3/19/18	4/16/18	7.36	0.06	1.8	28.5
83360	TX	SGSTX			1	0	723996769	114.30	5/7/18	4/4/18	5/2/18	29	4/18/18	5/18/18	103.96	0.91	27.29	30
83361	TX	SGSTX			1	0	727125866	109.54	6/4/18	5/3/18	6/1/18	30	5/18/18	6/15/18	99.63	0.91	25.92	28.5
83362	TX	SGSTX			1	0	731631072	155.01	7/3/18	6/2/18	7/2/18	31	6/17/18	7/17/18	4.22	0.03	0.82	30
83363	TX	SGSTX			1	0	736223176	172.05	8/2/18	7/3/18	8/1/18	30	7/18/18	8/13/18	156.49	0.91	24.1	26.5
83364	TX	SGSTX			1	0	742922564	223.83	9/5/18	8/2/18	8/30/18	29	8/16/18	9/17/18	6.11	0.03	0.87	32
83365	TX	SGSTX			1	0	747502515	142.64	10/31/18	8/31/18	10/1/18	32	9/16/18	10/19/18	129.73	0.91	30.47	33.5
83366	TX	SGSTX			1	0	752062200	322.54	11/1/18	10/2/18	10/30/18	29	10/16/18	11/13/18	20.40	0.06	1.77	28
83367	TX	SGSTX			1	0	756446363	511.32	12/3/18	10/31/18	11/29/18	30	11/15/18	12/17/18	465.03	0.91	29.56	32.5
83368	TX	SGSTX			1	0	705973349	135.97	1/11/18	12/9/17	1/11/18	34	1/22/17	1/29/18	8.61	0.06	2.18	34.5
83369	TX	SGSTX			1	0	710536626	121.53	2/12/18	1/12/18	2/9/18	29	1/26/18	2/20/18	113.84	0.94	23.42	25
83370	TX	SGSTX			1	0	715094812	114.01	3/14/18	2/10/18	3/13/18	32	2/26/18	4/16/18	106.79	0.94	46.37	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83371	TX	SGSTX			1	0	719548508	51.28	4/12/18	4/11/18	29	3/28/18	5/7/18	48.03	0.94	37.46	40
83372	TX	SGSTX			1	0	723737156	27.77	5/10/18	5/01/18	29	4/26/18	5/31/18	26.01	0.94	32.78	35
83373	TX	SGSTX			1	0	728196067	27.91	6/11/18	5/11/18	32	5/27/18	7/2/18	26.14	0.94	34.19	36.5
83374	TX	SGSTX			1	0	733030007	28.67	7/12/18	6/12/18	30	6/27/18	8/2/18	26.85	0.94	34.18	36.5
83375	TX	SGSTX			1	0	737583895	35.64	8/10/18	7/12/18	29	7/26/18	8/31/18	33.38	0.94	33.72	36
83376	TX	SGSTX			1	0	743624045	37.55	9/10/18	8/10/18	32	8/26/18	9/28/18	32.38	0.06	2.12	33.5
83377	TX	SGSTX			1	0	748343194	31.27	10/9/18	9/11/18	29	9/25/18	10/29/18	1.99	0.06	2.16	34
83378	TX	SGSTX			1	0	753153099	55.08	11/8/18	10/10/18	29	10/24/18	11/26/18	51.59	0.94	30.91	33
83379	TX	SGSTX			1	0	757535675	74.53	12/10/18	11/8/18	29	11/23/18	12/28/18	4.72	0.06	2.25	35.5
83380	TX	SGSTX			1	0	708456793	312.50	1/29/18	1/24/18	33	1/8/18	2/13/18	280.27	0.9	32.29	36
83381	TX	SGSTX			1	0	712882013	290.41	2/28/18	2/26/18	33	2/10/18	3/12/18	260.46	0.9	26.91	30
83382	TX	SGSTX			1	0	722034463	265.63	3/28/18	3/27/18	28	3/13/18	4/9/18	238.23	0.9	24.66	27.5
83383	TX	SGSTX			1	0	722034463	225.01	4/30/18	4/24/18	29	4/10/18	5/14/18	201.80	0.9	30.49	34
83384	TX	SGSTX			1	0	725282192	195.54	5/29/18	4/25/18	29	5/9/18	6/12/18	175.38	0.9	30.49	34
83385	TX	SGSTX			1	0	731007931	194.37	6/28/18	5/24/18	30	6/8/18	7/9/18	174.32	0.9	28.25	31.5
83386	TX	SGSTX			1	0	735616348	209.23	7/30/18	6/23/18	32	7/24/18	8/14/18	187.66	0.9	32.74	36.5
83387	TX	SGSTX			1	0	741521423	185.85	8/28/18	7/25/18	29	8/8/18	9/10/18	5.00	0.03	0.89	33
83388	TX	SGSTX			1	0	746886311	175.44	9/28/18	8/23/18	30	9/7/18	10/15/18	157.35	0.9	34.53	38.5
83389	TX	SGSTX			1	0	751432955	157.40	10/29/18	9/22/18	31	10/7/18	11/13/18	141.16	0.9	33.18	37
83390	TX	SGSTX			1	0	755827436	132.94	11/28/18	10/23/18	29	11/6/18	12/10/18	119.23	0.9	30.49	34
83391	TX	SGSTX			1	0	760310245	114.78	12/28/18	11/21/18	31	12/6/18	1/8/19	102.94	0.9	29.6	33
83392	TX	SGSTX			1	0	705972876	186.20	1/11/18	1/27/17	35	1/24/17	1/17/18	168.63	0.91	21.74	24
83393	TX	SGSTX			1	0	710119956	177.53	2/8/18	1/11/18	29	1/25/18	3/21/18	160.78	0.91	49.81	55
83394	TX	SGSTX			1	0	714825316	168.09	3/13/18	2/9/18	32	2/25/18	3/21/18	152.22	0.91	22.19	24.5
83395	TX	SGSTX			1	0	719881753	121.47	4/10/18	3/13/18	29	3/27/18	4/19/18	110.02	0.91	20.83	23
83396	TX	SGSTX			1	0	723738442	113.98	5/10/18	4/11/18	29	4/25/18	5/18/18	103.22	0.91	20.83	23
83397	TX	SGSTX			1	0	728010200	136.35	6/8/18	5/10/18	30	5/25/18	6/28/18	2.47	0.02	0.62	34.5
83398	TX	SGSTX			1	0	732545854	160.70	7/10/18	6/9/18	32	6/25/18	8/15/18	145.53	0.91	46.64	51.5
83399	TX	SGSTX			1	0	737064219	148.40	8/8/18	7/11/18	29	7/25/18	8/15/18	134.40	0.91	19.02	21
83400	TX	SGSTX			1	0	743411571	141.49	9/7/18	8/9/18	30	8/24/18	11/5/18	128.14	0.91	66.57	73.5
83401	TX	SGSTX			1	0	748114121	131.16	10/8/18	9/8/18	31	9/23/18	11/5/18	118.79	0.91	38.94	43
83402	TX	SGSTX			1	0	752927504	92.77	11/7/18	10/9/18	29	11/23/18	12/7/18	84.02	0.91	40.76	45
83403	TX	SGSTX			1	0	757346263	105.73	12/7/18	11/7/18	31	11/22/18	1/17/19	93.37	0.88	49.45	55.66
83404	TX	SGSTX			1	0	707652790	49.76	1/23/18	1/23/18	34	1/7/18	2/9/18	45.06	0.91	30.34	33.5
83405	TX	SGSTX			1	0	712062576	42.46	2/22/18	1/24/18	30	2/8/18	3/7/18	38.46	0.91	24.91	28.5
83406	TX	SGSTX			1	0	716574211	31.09	3/23/18	2/24/18	28	3/10/18	3/23/18	28.15	0.91	12.22	13.5
83407	TX	SGSTX			1	0	721013700	33.06	4/23/18	3/24/18	31	4/8/18	4/23/18	29.94	0.91	13.58	15
83408	TX	SGSTX			1	0	725501052	33.66	5/22/18	4/24/18	29	5/8/18	5/22/18	30.49	0.91	12.68	14
83409	TX	SGSTX			1	0	729994032	56.10	6/21/18	5/23/18	32	6/7/18	6/21/18	0.88	0.02	0.23	14.5
83410	TX	SGSTX			1	0	734553920	66.15	7/23/18	6/22/18	30	7/8/18	8/9/18	59.18	0.89	29.08	32.31
83411	TX	SGSTX			1	0	740052645	65.78	8/21/18	7/24/18	29	8/7/18	9/7/18	1.20	0.02	0.57	31
83412	TX	SGSTX			1	0	745634956	62.58	9/20/18	8/22/18	30	9/6/18	10/8/18	56.67	0.91	28.43	32.5
83413	TX	SGSTX			1	0	750159019	39.03	10/19/18	9/21/18	29	10/5/18	11/5/18	35.35	0.91	29.08	31
83414	TX	SGSTX			1	0	754656432	34.56	11/19/18	10/20/18	29	11/3/18	12/6/18	0.63	0.02	0.6	33
83415	TX	SGSTX			1	0	759887246	33.99	12/21/18	11/18/18	33	12/4/18	1/7/19	2.59	0.08	2.59	34
83416	TX	SGSTX			1	0	704502445	89.78	1/2/18	11/29/17	35	12/16/17	1/19/18	1.63	0.02	0.62	34
83417	TX	SGSTX			1	0	709056728	78.44	2/1/18	1/31/18	29	1/17/18	2/8/18	71.03	0.91	19.92	22
83418	TX	SGSTX			1	0	713373707	69.36	3/2/18	2/17/18	30	2/16/18	3/19/18	62.81	0.91	28.53	31.5
83419	TX	SGSTX			1	0	718015711	80.65	4/3/18	3/31/18	32	3/19/18	4/20/18	6.15	0.08	4.20/18	22
83420	TX	SGSTX			1	0	722258469	97.79	5/1/18	4/4/18	28	4/18/18	5/18/18	88.55	0.91	27.62	30.5
83421	TX	SGSTX			1	0	72826235	86.13	5/31/18	5/21/18	30	5/17/18	6/18/18	78.01	0.91	29.44	32.5
83422	TX	SGSTX			1	0	731216496	130.61	6/29/18	6/11/18	29	6/15/18	7/16/18	32.16	0.25	7.63	19.79
83423	TX	SGSTX			1	0	735835695	153.32	7/31/18	6/30/18	32	7/16/18	8/17/18	2.78	0.02	0.59	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83424	TX	SGSTX			1	0	742081833	132.33	8/30/18	8/1/18	8/29/18	29	8/15/18	8/30/18	119.85	0.91	13.59	15
83425	TX	SGSTX			1	0	746885741	119.39	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	87.13	0.73	22.99	28.51
83426	TX	SGSTX			1	0	751430511	83.83	10/29/18	9/29/18	10/29/18	31	10/14/18	11/14/18	75.92	0.91	28.07	31
83427	TX	SGSTX			1	0	756049722	92.52	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	83.79	0.91	29.89	33
83428	TX	SGSTX			1	0	713115348	46.42	3/1/18	1/17/18	2/13/18	28	1/31/18	3/19/18	42.24	0.91	43.22	47.5
83429	TX	SGSTX			1	0	711528741	59.75	3/16/18	2/14/18	3/16/18	30	3/1/18	4/19/18	54.36	0.91	45.03	49.5
83430	TX	SGSTX			1	0	722035192	32.57	4/30/18	3/16/18	4/16/18	32	4/1/18	5/17/18	29.63	0.91	42.3	46.5
83431	TX	SGSTX			1	0	731403192	34.15	7/21/18	5/16/18	6/14/18	30	5/31/18	7/19/18	31.07	0.91	45.04	49.5
83432	TX	SGSTX			1	0	735379280	70.74	7/27/18	6/15/18	7/16/18	32	7/1/18	8/27/18	64.37	0.91	52.32	57.5
83433	TX	SGSTX			1	0	742081893	65.09	8/30/18	7/17/18	8/14/18	29	7/31/18	9/17/18	4.66	0.07	3.45	48
83434	TX	SGSTX			1	0	747102270	66.98	10/1/18	8/15/18	9/13/18	30	8/30/18	10/18/18	60.94	0.91	45.04	49.5
83435	TX	SGSTX			1	0	751423858	57.22	10/29/18	9/14/18	10/12/18	29	9/28/18	11/28/18	4.11	0.07	4.38	61
83436	TX	SGSTX			1	0	760631055	35.32	12/31/18	11/13/18	12/13/18	31	11/28/18	1/17/19	32.13	0.91	45.48	50
83437	TX	SGSTX			1	0	708680205	139.86	1/30/18	12/29/17	1/30/18	33	1/14/18	2/9/18	125.43	0.9	23.32	26
83438	TX	SGSTX			1	0	713317478	87.50	3/27/18	1/31/18	3/27/18	31	2/15/18	3/15/18	78.46	0.9	25.11	28
83439	TX	SGSTX			1	0	717806866	77.18	4/2/18	3/31/18	3/30/18	28	3/17/18	4/17/18	5.89	0.08	2.4	31.5
83440	TX	SGSTX			1	0	722035758	56.55	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	4.31	0.08	2.44	32
83441	TX	SGSTX			1	0	726518762	47.76	5/30/18	5/1/18	5/30/18	30	5/16/18	6/12/18	3.64	0.08	2.1	27.5
83442	TX	SGSTX			1	0	731005213	65.74	6/28/18	5/31/18	6/28/18	29	6/14/18	7/20/18	5.02	0.08	3.09	36
83443	TX	SGSTX			1	0	735837750	70.92	7/31/18	6/29/18	7/30/18	32	7/15/18	8/24/18	5.41	0.08	3.09	40.5
83444	TX	SGSTX			1	0	741519871	53.25	8/28/18	7/31/18	8/28/18	29	8/14/18	9/17/18	4.06	0.08	2.59	34
83445	TX	SGSTX			1	0	746702087	47.24	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	3.60	0.08	2.55	33.5
83446	TX	SGSTX			1	0	751429160	49.73	10/29/18	9/28/18	10/26/18	29	10/12/18	11/19/18	1.34	0.03	1.02	38
83447	TX	SGSTX			1	0	755828023	80.43	11/28/18	10/27/18	11/28/18	33	11/12/18	12/13/18	6.13	0.08	2.36	31
83448	TX	SGSTX			1	0	760531222	94.62	12/31/18	11/29/18	12/31/18	33	12/15/18	1/21/19	2.55	0.03	1	36.32
83449	TX	SGSTX			1	0	705715169	176.12	1/10/18	12/6/17	1/9/18	35	12/23/17	1/29/18	157.96	0.9	33.18	37
83450	TX	SGSTX			1	0	709932422	146.69	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	131.56	0.9	29.6	33
83451	TX	SGSTX			1	0	714394522	139.61	3/9/18	2/8/18	3/9/18	29	2/23/18	3/26/18	125.21	0.9	28.25	31.5
83452	TX	SGSTX			1	0	718830724	128.56	4/9/18	3/10/18	4/6/18	28	3/24/18	4/26/18	115.30	0.9	30.04	33.5
83453	TX	SGSTX			1	0	723093667	139.28	5/7/18	4/7/18	5/7/18	31	4/23/18	5/24/18	124.91	0.9	28.7	32
83454	TX	SGSTX			1	0	727581712	179.95	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	161.40	0.9	30.05	33.5
83455	TX	SGSTX			1	0	732108070	211.30	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	189.51	0.9	28.25	31.5
83456	TX	SGSTX			1	0	736854211	235.60	8/7/18	7/7/18	8/6/18	31	7/23/18	8/24/18	211.30	0.9	29.6	33
83457	TX	SGSTX			1	0	743182748	284.86	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	255.48	0.9	30.04	33.5
83458	TX	SGSTX			1	0	747729303	284.29	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	254.97	0.9	28.7	32
83459	TX	SGSTX			1	0	752063862	217.43	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	195.01	0.9	28.25	31.5
83460	TX	SGSTX			1	0	757140023	249.78	12/6/18	11/2/18	12/5/18	34	11/19/18	12/24/18	19.04	0.08	2.71	35.5
83461	TX	SGSTX			1	0	706416042	79.09	1/15/18	12/13/17	1/12/18	31	12/28/17	2/15/18	6.03	0.08	3.74	49
83462	TX	SGSTX			1	0	710771770	86.81	2/13/18	1/13/18	2/13/18	32	1/29/18	2/15/18	78.62	0.91	15.85	17.5
83463	TX	SGSTX			1	0	715319737	84.59	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	76.61	0.91	29.43	32.5
83464	TX	SGSTX			1	0	719546697	75.00	4/12/18	3/16/18	4/12/18	28	3/30/18	5/1/18	67.92	0.91	29.43	32.5
83465	TX	SGSTX			1	0	723995335	65.17	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	59.03	0.91	28.99	32
83466	TX	SGSTX			1	0	728476076	53.09	6/12/18	5/12/18	6/12/18	32	5/28/18	7/2/18	0.97	0.02	0.65	35.5
83467	TX	SGSTX			1	0	732263477	68.80	7/13/18	6/13/18	6/19/18	7	6/16/18	7/31/18	62.31	0.91	40.76	45
83468	TX	SGSTX			1	0	732845135	75.15	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	68.05	0.91	28.52	31.5
83469	TX	SGSTX			1	0	743924395	84.13	9/11/18	8/10/18	9/11/18	33	8/26/18	10/1/18	76.19	0.91	31.24	34.5
83470	TX	SGSTX			1	0	748352983	55.43	10/9/18	9/12/18	10/9/18	28	9/26/18	10/30/18	50.20	0.91	31.24	34.5
83471	TX	SGSTX			1	0	752925298	60.13	11/7/18	10/10/18	11/7/18	29	10/24/18	12/1/18	54.46	0.91	43.47	48
83472	TX	SGSTX			1	0	757535817	90.61	12/10/18	11/8/18	12/10/18	33	11/24/18	1/11/19	59.24	0.91	31.38	40.42
83473	TX	SGSTX			1	0	727107117	765.06	6/4/18	4/11/18	4/26/18	16	4/19/18	6/25/18	45.01	0.06	3.97	67.5
83474	TX	SGSTX			1	0	727107122	829.97	6/4/18	4/27/18	5/25/18	29	5/11/18	6/25/18	781.14	0.94	42.35	45
83475	TX	SGSTX			1	0	731405126	1,044.25	7/2/18	5/26/18	6/27/18	33	6/11/18	7/17/18	61.43	0.06	2.12	36
83476	TX	SGSTX			1	0	73607572	244.89	8/1/18	6/28/18	7/26/18	29	7/12/18	8/14/18	230.48	0.94	31.06	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83477	TX	SGSTX	0	742604319	1,103.72	9/4/18	7/27/18	8/24/18	29	8/10/18	9/20/18	64.93	0.06	2.41	41
83478	TX	SGSTX	0	747099704	783.46	10/1/18	8/25/18	9/25/18	32	9/10/18	10/19/18	46.09	0.06	2.32	39.5
83479	TX	SGSTX	0	752065309	11.99	11/1/18	9/26/18	10/24/18	29	10/10/18	11/16/18	0.71	0.06	2.19	37
83480	TX	SGSTX	0	756446253	24.88	12/3/18	10/25/18	11/26/18	33	11/10/18	12/17/18	1.47	0.06	2.19	37
83481	TX	SGSTX	0	706410841	12.69	1/15/18	12/12/17	1/2/18	32	12/28/17	1/31/18	0.75	0.06	2.04	34.5
83482	TX	SGSTX	0	711427563	105.81	2/16/18	1/13/18	2/9/18	28	1/27/18	2/18/18	6.23	0.06	2.03	34.5
83483	TX	SGSTX	0	715319931	22.42	3/15/18	2/10/18	3/15/18	34	2/27/18	3/30/18	1.32	0.06	1.85	31.5
83484	TX	SGSTX	0	719963254	20.62	4/16/18	3/16/18	4/12/18	28	3/30/18	4/30/18	1.22	0.06	1.86	31.5
83485	TX	SGSTX	0	724220089	281.64	5/14/18	4/13/18	5/10/18	28	4/27/18	5/29/18	265.07	0.94	30.59	32.5
83486	TX	SGSTX	0	728922443	179.80	6/14/18	5/11/18	6/13/18	34	5/28/18	6/25/18	10.58	0.06	1.68	28.5
83487	TX	SGSTX	0	733736169	174.11	7/17/18	6/14/18	7/13/18	30	6/29/18	8/3/18	10.25	0.06	2.09	35.5
83488	TX	SGSTX	0	738324641	571.30	8/14/18	7/14/18	8/10/18	28	7/28/18	8/30/18	33.61	0.06	1.97	33.5
83489	TX	SGSTX	0	744677067	200.49	9/14/18	8/11/18	9/11/18	32	8/27/18	10/4/18	11.80	0.06	2.27	38.5
83490	TX	SGSTX	0	749943509	46.50	10/18/18	9/12/18	10/10/18	29	9/26/18	10/18/18	43.76	0.94	20.7	22
83491	TX	SGSTX	0	75064239	13.28	11/4/18	10/11/18	11/8/18	29	10/25/18	11/28/18	0.79	0.06	2.02	34
83492	TX	SGSTX	0	758535521	83.21	12/14/18	11/9/18	12/11/18	33	11/25/18	12/19	78.31	0.94	35.76	38
83493	TX	SGSTX	0	704658196	796.32	1/3/18	12/1/17	1/3/18	34	12/18/17	1/29/18	780.71	0.98	41.67	42.5
83494	TX	SGSTX	0	709059302	621.08	2/1/18	1/4/18	2/1/18	29	1/18/18	2/19/18	608.90	0.98	31.37	32
83495	TX	SGSTX	0	713542330	735.67	3/5/18	2/2/18	3/5/18	32	2/18/18	4/19/18	0.10	0	0.01	36.5
83496	TX	SGSTX	0	718013242	678.82	4/3/18	3/6/18	4/3/18	29	3/20/18	4/19/18	665.52	0.98	29.41	30
83497	TX	SGSTX	0	722464455	710.63	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	696.70	0.98	32.35	33
83498	TX	SGSTX	0	726910978	1,195.97	6/1/18	5/3/18	6/1/18	30	5/18/18	6/25/18	1,172.52	0.98	29.41	30
83499	TX	SGSTX	0	731404225	1,549.47	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1,519.10	0.98	29.41	30
83500	TX	SGSTX	0	736015780	1,755.26	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	1,720.85	0.98	32.84	33.5
83501	TX	SGSTX	0	742082756	1,547.35	8/30/18	8/21/18	8/30/18	29	8/16/18	9/17/18	1,517.01	0.98	31.37	32
83502	TX	SGSTX	0	747103428	1,356.91	10/1/18	8/31/18	10/1/18	32	9/16/18	10/22/18	1,330.31	0.98	35.78	36.5
83503	TX	SGSTX	0	751645836	890.39	10/30/18	10/2/18	10/30/18	29	10/16/18	11/19/18	872.93	0.98	33.33	34
83504	TX	SGSTX	0	756250080	601.45	11/30/18	10/31/18	11/30/18	31	11/15/18	12/18/18	11.79	0.02	0.65	33
83505	TX	SGSTX	0	707879310	140.43	12/14/17	11/7/18	12/14/17	35	12/31/17	1/17/18	125.95	0.9	33.18	37
83506	TX	SGSTX	0	712457696	105.16	2/26/18	1/18/18	2/15/18	29	2/1/18	3/9/18	94.31	0.9	32.29	36
83507	TX	SGSTX	0	716773623	118.23	3/26/18	2/16/18	3/19/18	32	3/4/18	4/6/18	106.04	0.9	30.05	33.5
83508	TX	SGSTX	0	721227689	88.10	4/24/18	3/20/18	4/13/18	25	4/1/18	4/30/18	6.71	0.08	2.21	29
83509	TX	SGSTX	0	725889589	110.62	5/24/18	4/14/18	5/14/18	31	4/29/18	6/6/18	99.21	0.9	34.08	38
83510	TX	SGSTX	0	730371303	140.87	6/25/18	5/15/18	6/15/18	32	5/31/18	7/2/18	126.34	0.9	29.15	32.5
83511	TX	SGSTX	0	734775009	152.17	7/24/18	6/16/18	7/16/18	31	7/1/18	7/30/18	136.47	0.9	26.01	29
83512	TX	SGSTX	0	740884437	170.50	8/24/18	7/17/18	8/15/18	30	8/1/18	8/28/18	152.91	0.9	24.66	27.5
83513	TX	SGSTX	0	746244527	156.54	9/25/18	8/16/18	9/13/18	29	8/30/18	10/2/18	140.40	0.9	29.6	33
83514	TX	SGSTX	0	750582803	120.24	10/23/18	9/14/18	10/12/18	29	9/28/18	11/5/18	107.83	0.9	34.08	38
83515	TX	SGSTX	0	755359870	113.36	11/26/18	11/3/18	11/13/18	32	10/29/18	12/3/18	101.67	0.9	31.84	35.5
83516	TX	SGSTX	0	759928186	95.15	12/26/18	11/4/18	12/12/18	29	11/28/18	1/2/19	85.33	0.9	31.39	35
83517	TX	SGSTX	0	722038958	31.70	4/30/18	4/1/18	4/11/18	11	4/6/18	5/14/18	28.57	0.9	34.25	38
83518	TX	SGSTX	0	726520083	78.70	5/30/18	4/12/18	5/10/18	29	4/26/18	6/15/18	70.91	0.9	45.05	50
83519	TX	SGSTX	0	730998879	85.09	6/28/18	5/11/18	6/1/18	32	5/27/18	7/9/18	51.24	0.6	26.2	40.21
83520	TX	SGSTX	0	735603027	87.80	7/30/18	6/12/18	7/11/18	30	6/27/18	8/9/18	79.11	0.9	39.19	43.5
83521	TX	SGSTX	0	741519122	85.58	8/28/18	7/12/18	8/9/18	29	7/26/18	9/11/18	77.11	0.9	42.35	47
83522	TX	SGSTX	0	747293557	93.59	10/2/18	8/10/18	9/10/18	32	8/26/18	10/19/18	84.33	0.9	49.11	54.5
83523	TX	SGSTX	0	751859962	82.24	10/31/18	9/11/18	10/9/18	29	9/25/18	11/28/18	74.11	0.9	57.67	64
83524	TX	SGSTX	0	756439880	76.51	12/3/18	10/10/18	11/7/18	29	10/24/18	1/7/19	68.94	0.9	67.58	75
83525	TX	SGSTX	0	707877961	15.95	1/24/18	12/20/17	1/23/18	35	1/6/18	2/12/18	0.94	0.06	2.18	37
83526	TX	SGSTX	0	712459587	19.23	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	1.14	0.06	2.1	35.5
83527	TX	SGSTX	0	716772708	57.25	3/26/18	2/23/18	3/22/18	28	3/9/18	4/12/18	3.37	0.06	2.03	34.5
83528	TX	SGSTX	0	721220159	23.81	4/14/18	3/23/18	4/20/18	29	4/6/18	5/11/18	22.40	0.94	32.93	35
83529	TX	SGSTX	0	725888731	68.29	5/24/18	4/21/18	5/21/18	31	5/6/18	6/11/18	4.02	0.06	2.12	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83530	TX	SGSTX			1	0	730373864	69.44	6/25/18	5/22/18	6/21/18	31	6/6/18	7/12/18	4.09	0.06	2.12	36
83531	TX	SGSTX			1	0	734774997	90.77	7/24/18	6/22/18	7/21/18	30	7/7/18	8/10/18	5.34	0.06	2.03	34.5
83532	TX	SGSTX			1	0	740885850	77.31	8/24/18	7/22/18	8/21/18	31	8/6/18	9/10/18	4.55	0.06	2.06	35
83533	TX	SGSTX			1	0	746017392	45.74	9/24/18	8/22/18	9/19/18	29	9/5/18	10/11/18	2.70	0.06	2.13	36
83534	TX	SGSTX			1	0	750790825	15.38	10/24/18	9/20/18	10/18/18	29	10/4/18	11/13/18	0.91	0.06	2.37	40
83535	TX	SGSTX			1	0	755364044	15.14	11/26/18	10/19/18	11/19/18	32	11/4/18	12/13/18	14.24	0.94	37.15	39.5
83536	TX	SGSTX			1	0	759786390	14.61	12/24/18	11/20/18	12/18/18	29	12/4/18	1/10/19	0.86	0.06	2.18	37
83537	TX	SGSTX			1	0	708065749	41.98	1/25/18	12/23/17	1/25/18	34	1/9/18	2/20/18	38.02	0.91	38.49	42.5
83538	TX	SGSTX			1	0	712458920	35.59	2/26/18	2/21/18	2/26/18	32	2/11/18	3/19/18	32.22	0.91	33.04	36.5
83539	TX	SGSTX			1	0	716992204	27.42	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	0.50	0.02	0.64	35
83540	TX	SGSTX			1	0	721624817	27.51	4/26/18	3/28/18	4/25/18	29	4/11/18	5/17/18	24.91	0.91	32.6	36
83541	TX	SGSTX			1	0	726073381	21.29	5/25/18	4/26/18	5/24/18	29	5/10/18	6/18/18	19.28	0.91	35.32	39
83542	TX	SGSTX			1	0	730367410	18.94	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	17.15	0.91	33.05	36.5
83543	TX	SGSTX			1	0	734987717	18.70	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	0.34	0.02	0.61	33.5
83544	TX	SGSTX			1	0	741177901	18.88	8/27/18	7/26/18	8/23/18	29	8/9/18	9/20/18	0.35	0.02	0.78	42
83545	TX	SGSTX			1	0	746243104	20.52	9/25/18	8/24/18	9/24/18	32	9/9/18	10/15/18	18.57	0.9	33.03	36.5
83546	TX	SGSTX			1	0	750997272	23.03	10/25/18	9/25/18	10/22/18	28	10/9/18	11/19/18	20.85	0.91	37.57	41.5
83547	TX	SGSTX			1	0	755360593	27.35	11/26/18	10/23/18	11/20/18	29	11/6/18	12/18/18	24.76	0.91	38.02	42
83548	TX	SGSTX			1	0	760306060	32.70	12/28/18	11/21/18	12/28/18	36	12/9/18	1/17/19	0.60	0.02	0.72	39.5
83549	TX	SGSTX			1	0	709051686	307.64	2/1/18	12/29/17	1/30/18	33	1/4/18	3/15/18	23.44	0.08	4.57	60
83550	TX	SGSTX			1	0	713309619	198.28	3/21/18	1/31/18	3/17/18	30	2/15/18	6/6/18	15.11	0.08	8.5	111.5
83551	TX	SGSTX			1	0	717810207	143.62	4/27/18	3/21/18	4/30/18	29	3/16/18	6/6/18	10.94	0.08	6.25	82
83552	TX	SGSTX			1	0	722605004	135.81	5/1/18	3/31/18	4/30/18	31	4/15/18	6/6/18	10.35	0.08	3.96	52
83553	TX	SGSTX			1	0	727122951	101.64	6/4/18	5/1/18	5/30/18	30	5/16/18	7/16/18	7.75	0.08	4.69	61.5
83554	TX	SGSTX			1	0	731637134	142.83	7/3/18	5/31/18	6/28/18	29	6/14/18	7/16/18	129.35	0.91	28.98	32
83555	TX	SGSTX			1	0	736025213	191.33	8/17/18	6/29/18	7/30/18	32	7/15/18	9/5/18	173.28	0.91	47.55	52.5
83556	TX	SGSTX			1	0	742698809	151.72	9/4/18	7/31/18	8/28/18	29	8/14/18	9/5/18	137.41	0.91	19.92	22
83557	TX	SGSTX			1	0	747097998	140.84	10/1/18	8/29/18	9/27/18	30	9/13/18	11/15/18	127.55	0.91	57.51	63.5
83558	TX	SGSTX			1	0	752074893	110.98	11/1/18	9/28/18	10/26/18	29	10/12/18	11/15/18	8.46	0.08	2.59	34
83559	TX	SGSTX			1	0	756443057	180.13	12/3/18	10/27/18	11/28/18	33	11/12/18	1/14/19	13.73	0.08	4.8	63
83560	TX	SGSTX			1	0	705330947	47.39	1/8/18	12/6/17	1/8/18	34	12/23/17	2/13/18	44.60	0.94	49.41	52.5
83561	TX	SGSTX			1	0	709729608	85.69	2/6/18	1/9/18	2/6/18	29	1/23/18	3/22/18	5.05	0.06	3.42	58
83562	TX	SGSTX			1	0	714195442	93.28	3/8/18	2/7/18	3/8/18	30	2/23/18	5/10/18	18.12	0.19	15.05	40.9
83563	TX	SGSTX			1	0	718425687	17.16	4/5/18	3/9/18	4/5/18	28	3/23/18	5/10/18	16.15	0.94	45.65	48.5
83564	TX	SGSTX			1	0	722885672	16.85	5/4/18	4/6/18	5/4/18	29	4/20/18	6/5/18	15.85	0.94	43.27	46
83565	TX	SGSTX			1	0	727592396	16.67	6/6/18	5/18/18	6/5/18	32	5/21/18	8/5/18	15.68	0.94	14.58	15.5
83566	TX	SGSTX			1	0	731637999	15.36	7/3/18	6/18/18	7/3/18	28	6/20/18	6/5/18	14.45	0.94	-13.64	-14.5
83567	TX	SGSTX			1	0	736654181	16.01	8/6/18	7/4/18	8/3/18	31	7/19/18	9/4/18	0.86	0.05	2.52	-33.71
83568	TX	SGSTX			1	0	742630748	16.72	9/4/18	8/4/18	9/4/18	32	8/20/18	10/1/18	15.73	0.94	39.98	42.5
83569	TX	SGSTX			1	0	747727305	16.75	10/4/18	9/5/18	10/3/18	29	9/19/18	10/31/18	15.76	0.94	39.52	42
83570	TX	SGSTX			1	0	751855335	16.74	10/31/18	10/4/18	10/31/18	28	10/18/18	12/18/18	15.75	0.94	57.86	61.5
83571	TX	SGSTX			1	0	754433849	18.04	12/3/18	11/1/18	12/3/18	33	11/17/18	2/7/19	16.97	0.94	77.14	82
83572	TX	SGSTX			1	0	708453400	46.83	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	42.00	0.9	28.7	32
83573	TX	SGSTX			1	0	712890392	42.98	2/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	38.54	0.9	27.35	30.5
83574	TX	SGSTX			1	0	717407099	41.26	3/29/18	3/1/18	3/28/18	28	3/15/18	4/13/18	37.00	0.9	26.45	29.5
83575	TX	SGSTX			1	0	721639694	42.17	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	37.81	0.9	26	29
83576	TX	SGSTX			1	0	726272398	41.39	5/29/18	4/27/18	5/26/18	30	5/12/18	6/14/18	3.15	0.08	2.55	33.5
83577	TX	SGSTX			1	0	730366962	43.23	6/25/18	5/27/18	6/25/18	30	6/11/18	7/11/18	38.77	0.9	27.35	30.5
83578	TX	SGSTX			1	0	735386254	48.76	7/27/18	7/28/18	7/27/18	32	7/12/18	8/13/18	43.73	0.9	29.15	32.5
83579	TX	SGSTX			1	0	741180260	45.33	8/27/18	7/28/18	8/26/18	30	8/12/18	9/12/18	40.65	0.9	28.25	31.5
83580	TX	SGSTX			1	0	746025853	44.27	9/24/18	8/27/18	9/24/18	29	9/10/18	10/10/18	39.70	0.9	26.9	30
83581	TX	SGSTX			1	0	750682498	40.93	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	36.71	0.9	26.91	30
83582	TX	SGSTX			1	0	755370451	44.85	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	40.22	0.9	29.14	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83583	TX	SGSTX			1	0	760110706	36.61	12/27/18	11/27/18	12/26/18	30	12/12/18	1/14/19	32.83	0.9	30.04	33.5
83584	TX	SGSTX			1	0	708264296	71.16	1/26/18	12/29/17	1/26/18	29	1/12/18	2/20/18	63.82	0.9	34.98	39
83585	TX	SGSTX			1	0	712676960	70.84	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	1.91	0.03	0.77	28.5
83586	TX	SGSTX			1	0	717206760	60.88	3/28/18	2/28/18	3/28/18	29	3/14/18	4/23/18	54.60	0.9	35.87	40
83587	TX	SGSTX			1	0	721638503	57.99	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	52.01	0.9	28.7	32
83588	TX	SGSTX			1	0	726082583	60.87	5/25/18	4/25/18	5/25/18	29	5/11/18	6/5/18	54.59	0.9	22.42	25
83589	TX	SGSTX			1	0	730605025	85.14	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	76.35	0.9	32.73	36.5
83590	TX	SGSTX			1	0	735195889	91.63	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	82.17	0.9	26.45	29.5
83591	TX	SGSTX			1	0	740887029	83.24	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	74.65	0.9	30.49	34
83592	TX	SGSTX			1	0	746462463	76.35	9/26/18	8/25/18	9/25/18	32	9/10/18	10/9/18	68.48	0.9	26.46	29.5
83593	TX	SGSTX			1	0	750788806	68.12	10/24/18	9/26/18	10/24/18	29	10/10/18	11/5/18	61.09	0.9	23.32	26
83594	TX	SGSTX			1	0	755369942	58.63	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	52.58	0.9	26.9	30
83595	TX	SGSTX			1	0	760118866	60.53	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	54.29	0.9	26.01	29
83596	TX	SGSTX			1	0	708264056	205.86	1/26/18	12/22/17	1/24/18	34	1/8/18	2/14/18	15.69	0.08	2.86	37.5
83597	TX	SGSTX			1	0	712458505	226.99	2/26/18	1/25/18	2/23/18	30	2/9/18	3/14/18	17.30	0.08	2.55	33.5
83598	TX	SGSTX			1	0	716770497	211.98	3/26/18	2/24/18	3/23/18	28	3/10/18	4/12/18	16.15	0.08	2.55	33.5
83599	TX	SGSTX			1	0	721638896	111.37	4/26/18	3/24/18	4/23/18	31	4/8/18	5/11/18	8.49	0.08	2.52	33
83600	TX	SGSTX			1	0	726272822	57.60	5/29/18	4/24/18	5/22/18	29	5/8/18	6/12/18	1.55	0.03	0.94	35
83601	TX	SGSTX			1	0	730604080	90.53	6/26/18	5/23/18	6/20/18	29	6/6/18	7/16/18	6.90	0.08	3.05	34.5
83602	TX	SGSTX			1	0	735194173	105.09	7/26/18	6/21/18	7/23/18	32	7/7/18	8/13/18	8.01	0.08	2.86	37.5
83603	TX	SGSTX			1	0	741179228	134.50	8/27/18	7/23/18	8/22/18	31	8/7/18	9/17/18	10.25	0.08	3.12	41
83604	TX	SGSTX			1	0	746462274	102.59	9/26/18	8/23/18	9/21/18	30	9/7/18	10/15/18	7.82	0.08	2.93	38.5
83605	TX	SGSTX			1	0	751226129	91.95	10/26/18	9/22/18	10/17/18	26	10/5/18	10/30/18	7.01	0.08	1.94	25.5
83606	TX	SGSTX			1	0	711608563	18.04	2/19/18	1/19/18	2/16/18	29	2/2/18	3/8/18	18.04	1	34	34
83607	TX	SGSTX			1	0	715765941	158.71	3/19/18	2/17/18	3/19/18	31	3/4/18	3/19/18	158.71	1	15	15
83608	TX	SGSTX			1	0	720656938	46.18	4/19/18	3/20/18	4/17/18	29	4/3/18	5/10/18	46.18	1	37	37
83609	TX	SGSTX			1	0	725303386	113.96	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	113.96	1	36	36
83610	TX	SGSTX			1	0	729978364	12.48	6/21/18	5/17/18	6/16/18	31	6/1/18	7/9/18	12.48	1	38	38
83611	TX	SGSTX			1	0	737579938	12.31	8/10/18	6/17/18	7/17/18	31	7/2/18	9/5/18	12.31	1	65	65
83612	TX	SGSTX			1	0	739842406	12.05	8/20/18	7/18/18	8/16/18	30	8/2/18	9/5/18	12.05	1	34.5	34.5
83613	TX	SGSTX			1	0	744916383	12.98	9/17/18	8/17/18	9/14/18	29	8/31/18	10/4/18	12.98	1	34	34
83614	TX	SGSTX			1	0	749943594	12.25	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	12.25	1	36	36
83615	TX	SGSTX			1	0	754679181	37.95	11/19/18	10/16/18	11/13/18	29	10/30/18	12/6/18	37.95	1	37	37
83616	TX	SGSTX			1	0	758772865	11.35	12/17/18	11/14/18	12/14/18	31	11/29/18	1/31/19	11.35	1	35	35
83617	TX	SGSTX			1	0	711003568	23.41	2/14/18	12/22/17	1/23/18	33	1/7/18	3/5/18	21.20	0.91	51.62	57
83618	TX	SGSTX			1	0	715102541	26.81	3/14/18	1/24/18	2/23/18	31	2/8/18	4/2/18	24.27	0.91	47.98	53
83619	TX	SGSTX			1	0	719974679	23.21	4/16/18	2/24/18	3/26/18	31	3/11/18	5/3/18	21.02	0.91	48	53
83620	TX	SGSTX			1	0	724243277	23.21	5/14/18	3/27/18	4/24/18	29	4/10/18	5/31/18	21.02	0.91	46.19	51
83621	TX	SGSTX			1	0	728932329	15.81	6/14/18	5/23/18	6/23/18	29	5/9/18	7/2/18	14.32	0.91	48.91	54
83622	TX	SGSTX			1	0	733496376	16.10	7/16/18	5/24/18	6/23/18	31	6/8/18	8/2/18	1.23	0.08	4.2	55
83623	TX	SGSTX			1	0	738345583	20.01	8/14/18	6/24/18	7/24/18	31	7/9/18	8/31/18	18.11	0.91	47.97	53
83624	TX	SGSTX			1	0	744696009	16.25	9/14/18	7/25/18	8/22/18	29	8/8/18	10/1/18	0.30	0.02	1	54
83625	TX	SGSTX			1	0	749321356	16.26	10/15/18	8/23/18	9/21/18	30	9/7/18	11/1/18	14.72	0.91	50.24	55.5
83626	TX	SGSTX			1	0	754074880	15.94	11/14/18	9/22/18	10/20/18	29	10/6/18	12/3/18	14.44	0.91	52.54	58
83627	TX	SGSTX			1	0	758554210	15.81	12/14/18	10/27/18	11/19/18	30	11/5/18	12/31/18	14.32	0.91	51.18	56.5
83628	TX	SGSTX			1	0	706229395	148.14	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	133.47	0.9	29.28	32.5
83629	TX	SGSTX			1	0	710560790	119.17	2/12/18	1/13/18	2/12/18	31	1/28/18	2/28/18	107.38	0.9	27.93	31
83630	TX	SGSTX			1	0	715102880	71.05	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	64.02	0.9	30.19	33.5
83631	TX	SGSTX			1	0	719557694	56.20	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	50.64	0.9	28.83	32
83632	TX	SGSTX			1	0	723998848	32.74	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	29.50	0.9	28.83	32
83633	TX	SGSTX			1	0	728484013	76.94	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	69.32	0.9	28.38	31.5
83634	TX	SGSTX			1	0	733042413	98.33	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	88.60	0.9	29.28	32.5
83635	TX	SGSTX			1	0	737607597	93.58	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	84.32	0.9	27.93	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Dated Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83636	TX	SGSTX			1	0	743927337	94.43	9/11/18	8/11/18	9/11/18	32	8/27/18	9/27/18	85.09	0.9	28.38	31.5
83637	TX	SGSTX			1	0	748635481	27.68	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	24.94	0.9	29.73	33
83638	TX	SGSTX			1	0	752934879	57.58	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	51.88	0.9	29.28	32.5
83639	TX	SGSTX			1	0	757837034	126.41	12/11/18	11/8/18	12/10/18	33	11/24/18	12/27/18	9.10	0.07	2.38	33
83640	TX	SGSTX			1	0	722482981	30.31	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	0.82	0.03	0.89	33
83641	TX	SGSTX			1	0	726932582	26.57	6/1/18	5/3/18	6/1/18	29	5/17/18	6/18/18	23.83	0.9	28.7	33
83642	TX	SGSTX			1	0	731420615	66.47	7/2/18	6/1/18	7/2/18	32	6/17/18	7/19/18	59.61	0.9	29.15	32.5
83643	TX	SGSTX			1	0	736030785	57.94	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	51.96	0.9	30.04	33.5
83644	TX	SGSTX			1	0	742108646	43.42	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	38.94	0.9	29.15	32
83645	TX	SGSTX			1	0	747108761	36.64	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	32.86	0.9	29.15	32.5
83646	TX	SGSTX			1	0	751662369	23.14	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	1.77	0.08	2.37	31
83648	TX	SGSTX			1	0	756253068	27.11	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	2.07	0.08	2.44	31
83649	TX	SGSTX			1	0	711901350	30.72	2/21/18	1/19/18	2/16/18	34	1/21/18	1/18/18	0.92	0.03	0.18	6.5
83650	TX	SGSTX			1	0	716202687	32.65	3/21/18	2/17/18	3/20/18	29	2/21/18	1/8/18	27.55	0.9	22.42	25
83651	TX	SGSTX			1	0	721035809	30.93	4/23/18	3/21/18	4/18/18	32	3/5/18	4/9/18	29.28	0.9	31.84	35.5
83652	TX	SGSTX			1	0	725305718	30.11	5/21/18	4/19/18	5/17/18	29	4/4/18	5/7/18	2.35	0.08	2.51	33
83653	TX	SGSTX			1	0	730005400	32.63	6/21/18	5/18/18	6/18/18	32	5/3/18	6/7/18	27.01	0.9	31.4	35
83654	TX	SGSTX			1	0	734581272	32.83	7/23/18	6/19/18	7/18/18	30	6/3/18	7/2/18	29.26	0.9	26.45	29.5
83655	TX	SGSTX			1	0	740059513	32.05	8/21/18	7/19/18	8/16/18	30	7/4/18	8/6/18	29.45	0.9	30.05	33.5
83656	TX	SGSTX			1	0	745840379	34.35	9/21/18	8/17/18	9/17/18	32	8/2/18	9/10/18	28.75	0.9	34.98	39
83657	TX	SGSTX			1	0	750361251	31.02	10/21/18	9/18/18	10/16/18	29	9/2/18	10/9/18	30.80	0.9	33.62	37.5
83658	TX	SGSTX			1	0	755098779	29.80	11/21/18	10/17/18	11/14/18	29	10/31/18	12/7/18	26.73	0.9	33.17	37
83659	TX	SGSTX			1	0	759601486	30.79	12/21/18	11/15/18	12/17/18	33	12/1/18	1/11/19	27.62	0.9	36.78	41
83660	TX	SGSTX			1	0	709956384	49.10	2/1/18	1/21/17	1/15/18	34	1/23/17	1/25/18	47.67	0.97	25.73	26.5
83661	TX	SGSTX			1	0	711674954	39.65	2/20/18	1/16/18	2/13/18	29	1/30/18	1/30/18	38.49	0.97	35.92	37
83662	TX	SGSTX			1	0	718626075	43.06	4/6/18	2/14/18	3/15/18	30	3/1/18	4/23/18	41.80	0.97	51.93	53.5
83663	TX	SGSTX			1	0	722869732	42.55	5/4/18	3/16/18	4/13/18	29	3/30/18	5/24/18	41.31	0.97	55.4	55
83664	TX	SGSTX			1	0	727820904	46.01	6/7/18	4/14/18	5/14/18	31	4/29/18	6/25/18	44.67	0.97	55.34	57
83665	TX	SGSTX			1	0	732295915	44.07	7/9/18	5/15/18	6/13/18	30	5/30/18	7/23/18	42.78	0.97	52.9	54.5
83666	TX	SGSTX			1	0	736645843	46.19	8/6/18	6/14/18	7/13/18	30	6/29/18	9/21/18	44.84	0.97	82.03	84.5
83667	TX	SGSTX			1	0	743400718	46.79	9/7/18	7/14/18	8/13/18	31	7/29/18	9/21/18	45.43	0.97	52.43	54
83668	TX	SGSTX			1	0	748635265	46.01	10/10/18	8/14/18	9/12/18	30	8/29/18	10/26/18	44.67	0.97	56.8	58.5
83669	TX	SGSTX			1	0	751635731	44.35	10/30/18	9/13/18	10/11/18	29	9/27/18	11/26/18	43.06	0.97	58.25	60
83670	TX	SGSTX			1	0	75357022	42.28	12/7/18	10/12/18	11/9/18	29	10/26/18	1/11/19	41.05	0.97	74.76	77
83671	TX	SGSTX			1	0	705359449	32.91	1/8/18	12/21/17	1/4/18	34	12/19/17	1/25/18	31.95	0.97	36.41	37.5
83672	TX	SGSTX			1	0	709957319	29.71	2/7/18	1/5/18	2/2/18	29	1/19/18	1/25/18	28.84	0.97	5.82	6
83673	TX	SGSTX			1	0	71965896	31.26	3/7/18	2/3/18	3/6/18	32	2/19/18	3/22/18	0.91	0.03	0.92	31.5
83674	TX	SGSTX			1	0	718626107	29.34	4/6/18	3/7/18	4/4/18	29	3/21/18	4/23/18	28.48	0.97	32.03	33
83675	TX	SGSTX			1	0	722869768	29.35	5/4/18	4/5/18	5/3/18	29	4/19/18	5/24/18	28.49	0.97	33.97	35
83676	TX	SGSTX			1	0	721821447	30.19	6/7/18	5/4/18	6/4/18	32	5/20/18	6/25/18	0.88	0.03	1.06	36.5
83677	TX	SGSTX			1	0	732295954	30.89	7/9/18	6/5/18	7/3/18	29	6/19/18	7/23/18	29.99	0.97	33.01	34
83678	TX	SGSTX			1	0	736645874	31.47	8/6/18	7/4/18	8/2/18	30	7/19/18	9/21/18	0.92	0.03	1.89	64.5
83679	TX	SGSTX			1	0	743400750	30.76	9/7/18	8/3/18	8/31/18	29	8/17/18	9/21/18	29.86	0.97	33.98	35
83680	TX	SGSTX			1	0	748635568	32.72	10/10/18	9/1/18	10/2/18	32	9/17/18	10/26/18	31.77	0.97	38.35	39.5
83681	TX	SGSTX			1	0	752936235	27.84	11/7/18	10/3/18	10/30/18	28	10/17/18	11/26/18	27.03	0.97	11/26/18	40.5
83682	TX	SGSTX			1	0	757355784	29.34	12/7/18	10/31/18	11/30/18	31	11/15/18	1/11/19	28.48	0.97	55.33	57
83683	TX	SGSTX			1	0	709956170	25.68	2/7/18	1/21/17	1/19/18	36	1/2/18	1/25/18	25.68	1	23.5	23.5
83684	TX	SGSTX			1	0	711674963	22.00	2/20/18	1/20/18	2/15/18	27	2/2/18	3/8/18	22.00	1	34	34
83685	TX	SGSTX			1	0	718626120	24.65	4/6/18	2/16/18	3/19/18	32	3/4/18	4/23/18	0.72	0.03	1.48	50.5
83686	TX	SGSTX			1	0	722869781	23.83	5/4/18	3/20/18	4/18/18	30	4/4/18	5/24/18	0.70	0.03	1.48	50.5
83687	TX	SGSTX			1	0	721821492	22.52	6/7/18	4/19/18	5/16/18	28	5/3/18	6/25/18	0.66	0.03	1.57	53.5
83688	TX	SGSTX			1	0	732295967	23.66	7/9/18	5/17/18	6/15/18	30	6/1/18	7/23/18	0.69	0.03	1.53	52.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83689	TX	SGSTX			1	0	736645888	25.92	8/6/18	6/16/18	7/18/18	33	7/2/18	9/21/18	0.76	0.03	2.38	81
83690	TX	SGSTX			1	0	743400763	24.16	9/7/18	7/19/18	8/16/18	29	8/2/18	9/21/18	0.71	0.03	1.47	50
83691	TX	SGSTX			1	0	748636165	25.46	10/10/18	8/17/18	9/17/18	32	9/2/18	10/26/18	0.74	0.03	1.58	54.5
83692	TX	SGSTX			1	0	751635779	23.04	10/30/18	9/18/18	10/15/18	28	10/2/18	11/26/18	0.67	0.03	1.61	55.5
83693	TX	SGSTX			1	0	751357668	23.09	12/7/18	10/16/18	11/14/18	30	10/31/18	1/11/19	0.67	0.03	2.1	72.5
83694	TX	SGSTX			1	0	705360997	41.04	1/8/18	12/1/17	1/3/18	34	12/18/17	1/25/18	40.23	0.98	37.74	38.5
83695	TX	SGSTX			1	0	709956433	36.92	2/7/18	1/4/18	2/1/18	29	1/18/18	1/25/18	36.19	0.98	6.86	7
83696	TX	SGSTX			1	0	713965902	36.35	3/7/18	2/27/18	3/27/18	29	2/16/18	3/22/18	0.72	0.02	0.67	34
83697	TX	SGSTX			1	0	718626121	39.89	4/6/18	3/37/18	4/4/18	33	3/19/18	4/23/18	39.10	0.98	34.31	35
83698	TX	SGSTX			1	0	722869782	34.44	5/4/18	4/5/18	5/1/18	27	4/18/18	5/24/18	33.76	0.98	35.29	36
83699	TX	SGSTX			1	0	727821764	35.69	6/7/18	5/27/18	6/1/18	31	5/17/18	6/25/18	34.99	0.98	38.24	39
83700	TX	SGSTX			1	0	732295968	38.83	7/9/18	6/27/18	7/2/18	31	6/17/18	7/23/18	38.06	0.98	35.29	36
83701	TX	SGSTX			1	0	736645889	37.90	8/6/18	7/37/18	8/1/18	30	7/18/18	9/21/18	0.75	0.02	1.3	65.5
83702	TX	SGSTX			1	0	743400764	37.27	9/7/18	8/27/18	8/30/18	29	8/16/18	9/21/18	36.53	0.98	35.29	36
83703	TX	SGSTX			1	0	748635602	39.26	10/10/18	8/31/18	10/1/18	32	9/16/18	10/26/18	38.49	0.98	39.71	40.5
83704	TX	SGSTX			1	0	752933622	34.00	11/7/18	10/2/18	10/30/18	29	10/16/18	11/26/18	33.33	0.98	40.19	41
83705	TX	SGSTX			1	0	751356664	38.71	12/7/18	10/31/18	11/29/18	30	11/15/18	1/11/19	37.95	0.98	56.37	57.5
83706	TX	SGSTX			1	0	709957784	19.61	2/7/18	12/12/17	1/2/18	32	12/28/17	1/25/18	19.22	0.98	27.93	28.5
83707	TX	SGSTX			1	0	710766671	19.60	2/13/18	1/3/18	2/12/18	31	1/28/18	3/8/18	19.21	0.98	38.22	39
83708	TX	SGSTX			1	0	718626157	19.55	4/6/18	2/13/18	3/14/18	30	2/28/18	4/23/18	19.16	0.98	53.41	54.5
83709	TX	SGSTX			1	0	722869818	19.29	5/4/18	3/15/18	4/12/18	29	3/29/18	5/24/18	18.91	0.98	54.9	56
83710	TX	SGSTX			1	0	727822446	19.20	6/7/18	4/13/18	5/11/18	29	4/27/18	6/25/18	18.82	0.98	57.83	59
83711	TX	SGSTX			1	0	732296005	19.57	7/9/18	5/12/18	6/12/18	32	5/28/18	7/23/18	19.18	0.98	55.37	56.5
83712	TX	SGSTX			1	0	736645922	19.81	8/6/18	6/13/18	7/12/18	30	6/28/18	9/21/18	19.42	0.98	83.82	85.5
83713	TX	SGSTX			1	0	743400797	19.48	9/17/18	7/13/18	8/10/18	29	7/27/18	9/21/18	19.09	0.98	54.88	56
83714	TX	SGSTX			1	0	751635819	39.65	10/30/18	8/26/18	10/10/18	46	9/18/18	11/26/18	38.87	0.98	68.13	69.5
83715	TX	SGSTX			1	0	751356677	19.16	12/7/18	10/11/18	11/8/18	29	10/25/18	1/11/19	18.78	0.98	76.45	78
83716	TX	SGSTX			1	0	709956024	36.83	2/7/18	12/13/17	1/5/18	34	12/30/17	1/25/18	1.07	0.03	0.77	26.5
83717	TX	SGSTX			1	0	711674973	32.86	2/20/18	1/16/18	2/13/18	29	1/30/18	3/8/18	31.90	0.97	35.92	37
83718	TX	SGSTX			1	0	718626191	33.35	4/6/18	2/14/18	3/14/18	29	2/28/18	4/23/18	0.97	0.03	1.57	54
83719	TX	SGSTX			1	0	722869851	34.19	5/4/18	3/15/18	4/13/18	30	3/30/18	5/24/18	33.19	0.97	53.88	55.5
83720	TX	SGSTX			1	0	727824384	34.27	6/7/18	4/14/18	5/14/18	31	4/29/18	6/25/18	33.27	0.97	55.34	57
83721	TX	SGSTX			1	0	732296044	32.40	7/9/18	5/15/18	6/12/18	29	5/29/18	7/23/18	31.45	0.97	53.39	55
83722	TX	SGSTX			1	0	736645954	41.59	8/6/18	6/13/18	7/13/18	31	6/28/18	9/21/18	40.38	0.97	82.53	85
83723	TX	SGSTX			1	0	743400828	43.73	9/7/18	7/14/18	8/13/18	31	7/29/18	9/21/18	42.45	0.97	52.42	54
83724	TX	SGSTX			1	0	748634094	42.93	10/30/18	8/14/18	9/12/18	30	8/29/18	10/26/18	41.68	0.97	56.8	58.5
83725	TX	SGSTX			1	0	751635857	41.06	10/30/18	9/13/18	10/11/18	29	9/27/18	11/26/18	39.86	0.97	58.25	60
83726	TX	SGSTX			1	0	751357707	39.24	12/7/18	10/12/18	11/9/18	29	10/26/18	1/11/19	38.10	0.97	74.76	77
83727	TX	SGSTX			1	0	709955610	24.31	2/7/18	12/22/17	1/25/18	35	1/8/18	1/25/18	24.31	1	17	17
83728	TX	SGSTX			1	0	713965963	20.69	3/7/18	1/26/18	2/23/18	29	2/9/18	4/23/18	20.69	1	73	73
83729	TX	SGSTX			1	0	718626194	21.98	4/6/18	2/24/18	3/26/18	31	3/11/18	4/23/18	21.98	1	43	43
83730	TX	SGSTX			1	0	722869854	21.26	5/4/18	3/27/18	4/24/18	29	4/10/18	5/24/18	21.26	1	44	44
83731	TX	SGSTX			1	0	727820934	20.50	6/7/18	4/25/18	5/23/18	29	5/9/18	6/25/18	20.50	1	47	47
83732	TX	SGSTX			1	0	732296047	21.71	7/9/18	5/24/18	6/22/18	30	6/8/18	7/23/18	21.71	1	45.5	45.5
83733	TX	SGSTX			1	0	736645957	22.75	8/6/18	6/23/18	7/24/18	32	7/9/18	9/21/18	22.75	1	74.5	74.5
83734	TX	SGSTX			1	0	743400832	21.72	9/7/18	7/25/18	8/22/18	29	8/8/18	9/21/18	21.72	1	44	44
83735	TX	SGSTX			1	0	748635198	21.72	10/10/18	8/23/18	9/20/18	29	9/6/18	10/26/18	21.72	1	50	50
83736	TX	SGSTX			1	0	751635861	20.94	10/30/18	9/21/18	10/19/18	29	10/5/18	11/26/18	20.94	1	52	52
83737	TX	SGSTX			1	0	753556404	21.27	12/7/18	10/20/18	11/20/18	32	11/5/18	1/11/19	21.27	1	67.5	67.5
83738	TX	SGSTX			1	0	709956450	70.55	2/7/18	12/24/17	2/7/18	46	1/16/18	1/25/18	68.49	0.97	9.22	9.5
83739	TX	SGSTX			1	0	718626199	30.26	4/6/18	2/18/18	3/8/18	29	2/22/18	4/23/18	29.38	0.97	58.26	60
83740	TX	SGSTX			1	0	722869859	30.26	5/4/18	3/9/18	4/6/18	29	3/23/18	5/24/18	29.38	0.97	60.2	62
83741	TX	SGSTX			1	0	727822079	62.87	6/7/18	4/22/18	6/6/18	46	5/15/18	6/25/18	61.04	0.97	40.29	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83742	TX	SGSTX			1	0	736645962	36.45	8/6/18	6/7/18	7/9/18	33	6/23/18	9/21/18	35.39	0.97	87.38	90
83743	TX	SGSTX			1	0	737057307	33.16	8/8/18	7/10/18	8/6/18	28	7/24/18	9/21/18	30.15	0.03	1.74	59.5
83744	TX	SGSTX			1	0	743400837	35.18	9/7/18	8/7/18	9/5/18	30	8/22/18	9/21/18	34.15	0.97	29.61	30.5
83745	TX	SGSTX			1	0	748639279	33.59	10/10/18	9/6/18	10/5/18	30	9/21/18	10/26/18	32.61	0.97	34.46	35.5
83746	TX	SGSTX			1	0	752934613	30.57	11/7/18	10/6/18	11/2/18	28	10/20/18	11/26/18	29.68	0.97	36.41	37.5
83747	TX	SGSTX			1	0	752357107	34.13	12/7/18	11/21/18	12/6/18	34	11/20/18	1/11/19	1.00	0.03	1.54	52.5
83748	TX	SGSTX			1	0	709956698	37.41	2/7/18	12/8/17	1/11/18	35	12/25/17	1/25/18	36.67	0.98	30.39	31
83749	TX	SGSTX			1	0	710766677	32.60	2/13/18	1/12/18	2/9/18	29	1/26/18	3/8/18	31.96	0.98	40.2	41
83750	TX	SGSTX			1	0	718626216	34.93	4/6/18	2/10/18	3/13/18	32	2/26/18	4/23/18	34.24	0.98	55.38	56.5
83751	TX	SGSTX			1	0	722869874	33.03	5/4/18	3/14/18	4/11/18	29	3/28/18	5/24/18	32.38	0.98	55.88	57
83752	TX	SGSTX			1	0	727822904	24.73	6/7/18	4/12/18	5/11/18	30	4/27/18	6/25/18	24.24	0.98	58.32	59.5
83754	TX	SGSTX			1	0	732296067	48.92	7/9/18	5/12/18	6/11/18	31	5/27/18	7/23/18	47.96	0.98	55.88	57
83755	TX	SGSTX			1	0	736645979	25.49	8/6/18	6/12/18	7/11/18	30	6/27/18	9/21/18	24.99	0.98	84.8	86.5
83756	TX	SGSTX			1	0	743400619	33.35	9/7/18	7/12/18	8/9/18	29	7/26/18	9/21/18	32.69	0.98	55.87	57
83758	TX	SGSTX			1	0	751635883	68.86	10/30/18	8/25/18	10/9/18	46	9/17/18	11/26/18	1.35	0.02	1.38	70.5
83759	TX	SGSTX			1	0	752936439	31.45	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	30.83	0.98	32.35	33
83760	TX	SGSTX			1	0	757356493	31.41	12/7/18	11/8/18	12/7/18	30	11/23/18	1/11/19	30.79	0.98	48.52	49.5
83761	TX	SGSTX			1	0	709955565	58.69	2/7/18	12/30/17	1/30/18	32	1/15/18	1/25/18	58.11	0.99	10.4	10.5
83762	TX	SGSTX			1	0	713965981	56.56	3/7/18	1/31/18	3/27/18	31	2/15/18	4/23/18	0.56	0.01	0.66	67
83763	TX	SGSTX			1	0	718626221	52.04	4/6/18	3/3/18	3/30/18	28	3/17/18	4/23/18	51.53	0.99	37.13	37.5
83764	TX	SGSTX			1	0	722869880	57.03	5/4/18	3/31/18	4/30/18	31	4/15/18	5/24/18	0.56	0.01	0.38	39
83765	TX	SGSTX			1	0	727822400	53.96	6/7/18	5/31/18	6/28/18	30	5/16/18	7/23/18	50.03	0.99	40.1	40.5
83766	TX	SGSTX			1	0	736645984	58.60	8/6/18	6/29/18	7/30/18	32	7/15/18	9/21/18	58.02	0.99	67.82	68.5
83767	TX	SGSTX			1	0	743400858	54.27	9/7/18	7/31/18	8/28/18	29	8/14/18	9/21/18	53.74	0.99	37.63	38
83768	TX	SGSTX			1	0	748638319	56.63	10/10/18	8/29/18	9/27/18	30	9/13/18	10/26/18	56.07	0.99	43.07	43.5
83769	TX	SGSTX			1	0	751635890	52.55	10/30/18	9/28/18	10/27/18	30	10/13/18	11/26/18	52.03	0.99	44.06	44.5
83770	TX	SGSTX			1	0	757356197	54.85	12/7/18	10/28/18	11/28/18	32	11/13/18	1/11/19	54.31	0.99	58.91	59.5
83771	TX	SGSTX			1	0	709957824	61.89	2/7/18	12/22/17	1/23/18	33	1/7/18	1/25/18	61.28	0.99	17.82	18
83772	TX	SGSTX			1	0	713966001	64.25	3/7/18	1/24/18	2/23/18	31	2/8/18	4/23/18	63.62	0.99	73.27	74
83773	TX	SGSTX			1	0	718626252	47.03	4/6/18	2/24/18	3/23/18	28	3/10/18	4/23/18	46.57	0.99	44.06	44.5
83774	TX	SGSTX			1	0	722869910	50.79	6/7/18	4/24/18	5/22/18	29	5/8/18	6/25/18	50.29	0.99	45.54	46
83775	TX	SGSTX			1	0	732296106	55.01	7/9/18	5/23/18	6/21/18	30	6/7/18	7/23/18	54.47	0.99	46.04	46.5
83776	TX	SGSTX			1	0	736646014	59.81	8/6/18	6/22/18	7/23/18	32	7/8/18	9/21/18	0.59	0.01	0.74	75.5
83777	TX	SGSTX			1	0	743400888	54.97	9/7/18	7/24/18	8/21/18	29	8/7/18	9/21/18	54.43	0.99	44.56	45
83778	TX	SGSTX			1	0	748639528	56.80	10/10/18	8/22/18	9/20/18	30	9/6/18	10/26/18	56.24	0.99	50	50.5
83779	TX	SGSTX			1	0	751635921	52.16	10/30/18	9/21/18	10/19/18	29	10/5/18	11/26/18	51.65	0.99	51.49	52
83780	TX	SGSTX			1	0	75356502	53.17	12/7/18	10/20/18	11/19/18	31	11/4/18	1/11/19	52.65	0.99	67.33	68
83781	TX	SGSTX			1	0	705359102	45.21	1/8/18	11/30/17	1/2/18	34	12/17/17	1/25/18	1.32	0.03	1.15	39.5
83782	TX	SGSTX			1	0	709957994	39.81	2/7/18	1/3/18	1/31/18	29	1/17/18	1/25/18	1.16	0.03	0.23	8
83783	TX	SGSTX			1	0	713966050	40.79	3/7/18	3/7/18	3/27/18	30	2/16/18	4/23/18	1.19	0.03	1.94	66.5
83784	TX	SGSTX			1	0	718626330	37.96	4/6/18	3/3/18	4/27/18	31	3/18/18	4/23/18	36.85	0.97	34.95	36
83785	TX	SGSTX			1	0	722869984	44.20	5/4/18	4/3/18	5/17/18	29	4/17/18	5/24/18	42.91	0.97	35.92	37
83786	TX	SGSTX			1	0	727822525	38.45	6/7/18	5/2/18	5/31/18	30	5/17/18	6/25/18	1.12	0.03	1.15	39.5
83787	TX	SGSTX			1	0	732296196	40.22	7/9/18	6/1/18	6/29/18	29	6/15/18	7/23/18	1.17	0.03	1.11	38
83788	TX	SGSTX			1	0	736646092	43.12	8/6/18	6/30/18	7/31/18	32	7/16/18	9/21/18	1.26	0.03	1.97	67.5
83789	TX	SGSTX			1	0	743400967	40.89	9/7/18	8/1/18	8/29/18	29	8/15/18	9/21/18	39.70	0.97	35.92	37
83790	TX	SGSTX			1	0	748637202	42.04	10/10/18	8/30/18	9/27/18	29	9/13/18	10/26/18	1.23	0.03	1.26	43
83791	TX	SGSTX			1	0	751635982	42.42	10/30/18	9/28/18	10/29/18	32	10/14/18	11/26/18	1.24	0.03	1.27	43.5
83792	TX	SGSTX			1	0	757356577	40.66	12/7/18	10/30/18	11/29/18	31	11/14/18	1/11/19	39.47	0.97	56.3	58
83793	TX	SGSTX			1	0	708700486	31.73	1/30/18	12/19/17	1/19/18	32	1/4/18	2/16/18	29.72	0.94	40.74	43.5
83794	TX	SGSTX			1	0	713128020	31.21	3/1/18	1/20/18	2/20/18	32	2/5/18	3/16/18	29.23	0.94	36.99	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83795	TX	SGSTX			1	0	717627383	29.20	3/30/18	2/21/18	3/21/18	29	3/7/18	4/26/18	27.35	0.94	46.83	50
83796	TX	SGSTX			1	0	724001388	29.13	5/11/18	3/22/18	4/9/18	29	4/5/18	5/24/18	27.28	0.94	45.89	49
83797	TX	SGSTX			1	0	728467522	28.13	6/12/18	4/20/18	5/8/18	29	5/4/18	6/25/18	26.34	0.94	48.69	52
83798	TX	SGSTX			1	0	732765820	34.87	7/11/18	5/9/18	6/9/18	32	6/4/18	7/23/18	2.22	0.06	3.15	49.5
83799	TX	SGSTX			1	0	737609289	34.45	8/10/18	6/20/18	7/9/18	30	7/5/18	9/27/18	32.27	0.94	79.15	84.5
83800	TX	SGSTX			1	0	739473319	30.35	8/13/18	7/20/18	8/21/18	27	8/21/18	9/27/18	28.42	0.94	52.44	56
83801	TX	SGSTX			1	0	749294745	22.91	10/15/18	8/28/18	9/18/18	22	9/8/18	11/1/18	21.46	0.94	51.05	54.5
83802	TX	SGSTX			1	0	755605995	29.34	11/27/18	9/19/18	10/17/18	29	10/31/18	12/31/18	27.48	0.94	57.13	61
83803	TX	SGSTX			1	0	758550942	27.41	12/14/18	10/18/18	11/15/18	29	11/1/18	1/11/19	1.74	0.06	4.51	71
83804	TX	SGSTX			1	0	708704534	72.69	1/30/18	12/16/17	1/8/18	34	1/2/18	2/16/18	4.60	0.06	2.88	45.5
83805	TX	SGSTX			1	0	713130086	62.60	3/1/18	1/9/18	2/16/18	29	2/21/18	3/16/18	3.97	0.06	2.66	42
83806	TX	SGSTX			1	0	717626403	67.57	3/30/18	2/17/18	3/20/18	32	3/5/18	4/26/18	4.28	0.06	3.33	52.5
83807	TX	SGSTX			1	0	724000433	63.24	5/11/18	3/21/18	4/8/18	29	4/4/18	5/24/18	4.01	0.06	3.17	50
83808	TX	SGSTX			1	0	728467528	60.53	6/12/18	4/9/18	5/7/18	29	5/3/18	6/25/18	56.69	0.94	49.64	53
83809	TX	SGSTX			1	0	732765585	67.32	7/11/18	5/8/18	6/8/18	32	6/3/18	7/23/18	4.27	0.06	3.2	50.5
83810	TX	SGSTX			1	0	737609679	67.17	8/10/18	6/9/18	7/8/18	30	7/4/18	9/27/18	4.26	0.06	5.42	85.5
83811	TX	SGSTX			1	0	744210818	62.42	9/12/18	7/19/18	8/16/18	29	8/2/18	9/27/18	3.96	0.06	3.55	56
83812	TX	SGSTX			1	0	749294751	68.73	10/15/18	8/7/18	9/7/18	32	9/2/18	11/1/18	64.37	0.94	56.66	60.5
83813	TX	SGSTX			1	0	753604532	60.24	11/27/18	9/18/18	10/16/18	29	10/21/18	12/31/18	3.82	0.06	3.93	62
83814	TX	SGSTX			1	0	758552156	56.86	12/14/18	10/17/18	11/4/18	29	10/31/18	1/11/19	53.26	0.94	67.44	72
83815	TX	SGSTX			1	0	708281119	12.76	1/26/18	12/22/17	1/24/18	34	1/8/18	2/5/18	12.76	1	28.5	28.5
83816	TX	SGSTX			1	0	712681394	12.66	2/27/18	1/25/18	2/23/18	30	2/9/18	3/9/18	12.66	1	28.5	28.5
83817	TX	SGSTX			1	0	717071263	113.84	3/27/18	2/24/18	3/26/18	31	3/11/18	4/5/18	113.84	1	25	25
83818	TX	SGSTX			1	0	721648154	11.45	4/26/18	3/27/18	4/24/18	29	4/10/18	5/10/18	11.45	1	30	30
83819	TX	SGSTX			1	0	726299935	40.86	5/29/18	4/25/18	5/23/18	29	5/9/18	6/2/18	40.86	1	34	34
83820	TX	SGSTX			1	0	730622519	12.03	6/26/18	5/24/18	6/22/18	30	6/8/18	7/10/18	12.03	1	32.5	32.5
83821	TX	SGSTX			1	0	746483067	12.72	9/26/18	8/31/18	9/21/18	30	9/7/18	10/8/18	12.72	1	31.5	31.5
83822	TX	SGSTX			1	0	751239389	13.74	10/26/18	9/22/18	10/22/18	31	10/7/18	11/27/18	13.74	1	36	36
83823	TX	SGSTX			1	0	755599935	11.43	11/27/18	10/23/18	11/20/18	29	11/6/18	12/6/18	11.43	1	30	30
83824	TX	SGSTX			1	0	760120400	11.28	12/27/18	11/21/18	12/21/18	31	12/6/18	1/7/19	11.28	1	32	32
83825	TX	SGSTX			1	0	706438845	12.85	1/15/18	12/13/17	1/12/18	31	1/28/17	1/25/18	12.85	1	28	28
83826	TX	SGSTX			1	0	710785766	12.90	2/13/18	1/31/18	2/12/18	31	1/28/18	1/28/18	12.90	1	44	44
83827	TX	SGSTX			1	0	715105128	12.73	3/14/18	2/13/18	3/13/18	29	2/27/18	4/2/18	12.73	1	34	34
83828	TX	SGSTX			1	0	724001305	84.40	5/11/18	3/14/18	4/12/18	30	3/29/18	5/29/18	84.40	1	61.5	61.5
83829	TX	SGSTX			1	0	724210888	972.72	5/14/18	4/13/18	5/10/18	28	4/27/18	5/31/18	972.72	1	34.5	34.5
83830	TX	SGSTX			1	0	728483788	297.59	6/12/18	5/11/18	6/11/18	32	5/27/18	6/29/18	297.59	1	33.5	33.5
83831	TX	SGSTX			1	0	733043346	12.82	7/12/18	6/12/18	7/12/18	31	6/27/18	7/30/18	12.82	1	33	33
83832	TX	SGSTX			1	0	737908929	948.26	8/13/18	7/13/18	8/9/18	28	7/27/18	8/30/18	948.26	1	34.5	34.5
83833	TX	SGSTX			1	0	744210556	355.32	9/12/18	8/10/18	9/11/18	33	8/26/18	10/1/18	355.32	1	36	36
83834	TX	SGSTX			1	0	755605829	25.26	11/27/18	9/24/18	11/8/18	46	10/17/18	11/27/18	25.26	1	26.5	26.5
83835	TX	SGSTX			1	0	709737113	29.98	2/6/18	12/19/17	1/9/18	32	1/4/18	2/19/18	27.82	0.93	43.15	46.5
83836	TX	SGSTX			1	0	713785430	30.21	3/6/18	1/20/18	2/21/18	33	2/5/18	3/19/18	28.03	0.93	38.97	42
83837	TX	SGSTX			1	0	718037079	27.37	4/3/18	2/22/18	3/21/18	28	3/8/18	4/16/18	25.40	0.93	36.66	39.5
83838	TX	SGSTX			1	0	722688162	27.54	5/31/18	3/22/18	4/8/18	28	4/5/18	5/14/18	25.56	0.93	36.66	39.5
83839	TX	SGSTX			1	0	727127853	27.19	6/4/18	4/9/18	5/7/18	29	5/3/18	6/8/18	25.23	0.93	42.68	46
83840	TX	SGSTX			1	0	731643207	26.20	7/3/18	5/8/18	6/9/18	33	6/3/18	7/16/18	24.31	0.93	43.61	47
83841	TX	SGSTX			1	0	752728046	16.48	11/27/18	9/19/18	10/17/18	29	10/31/18	11/9/18	15.29	0.93	3.32	46
83842	TX	SGSTX			1	0	756938410	27.01	12/5/18	10/18/18	11/15/18	34	11/7/18	12/7/18	1.95	0.07	2.88	31.5
83843	TX	SGSTX			1	0	707265687	36.84	1/19/18	12/15/17	1/7/18	34	1/7/18	2/1/18	33.36	0.91	28.52	32
83844	TX	SGSTX			1	0	711608416	31.87	2/19/18	1/8/18	2/15/18	29	2/1/18	3/5/18	28.86	0.91	28.98	29.5
83845	TX	SGSTX			1	0	715772034	32.25	3/19/18	2/16/18	3/9/18	32	3/4/18	4/2/18	29.20	0.91	26.71	30
83846	TX	SGSTX			1	0	720447510	28.86	4/18/18	3/20/18	4/7/18	29	4/3/18	5/3/18	0.53	0.02	5.93	30
83847	TX	SGSTX			1	0	742928922	26.64	5/17/18	4/8/18	5/16/18	29	5/2/18	5/29/18	24.12	0.91	24.45	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83848	TX	SGSTX			1	0	729389143	26.51	6/18/18	5/17/18	6/15/18	30	6/17/18	7/2/18	24.01	0.91	28.53	31.5
83849	TX	SGSTX			1	0	733750908	28.35	7/17/18	6/16/18	7/17/18	32	7/17/18	7/27/18	25.67	0.91	23.09	25.5
83850	TX	SGSTX			1	0	739503665	27.86	8/17/18	7/18/18	8/15/18	29	8/17/18	8/30/18	25.23	0.91	26.26	29
83851	TX	SGSTX			1	0	744946585	29.75	9/17/18	8/16/18	9/14/18	30	8/31/18	9/28/18	26.94	0.91	25.81	28.5
83852	TX	SGSTX			1	0	749748475	31.12	10/17/18	9/15/18	10/15/18	31	9/30/18	10/29/18	28.18	0.91	26.26	29
83853	TX	SGSTX			1	0	754677191	30.28	11/19/18	10/16/18	11/13/18	29	10/30/18	11/30/18	27.42	0.91	28.07	31
83854	TX	SGSTX			1	0	758772349	31.66	12/17/18	11/14/18	12/14/18	31	11/29/18	12/24/18	2.41	0.08	1.9	25
83855	TX	SGSTX			1	0	704501989	136.45	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	8.03	0.06	2	34
83856	TX	SGSTX			1	0	708871490	140.38	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	132.12	0.94	32	34
83857	TX	SGSTX			1	0	713326219	114.50	3/27/18	2/17/18	3/27/18	30	2/16/18	3/19/18	6.74	0.06	1.85	31.5
83858	TX	SGSTX			1	0	717829009	122.51	4/27/18	3/37/18	4/27/18	31	3/18/18	4/19/18	115.30	0.94	30.12	32
83859	TX	SGSTX			1	0	722268285	110.68	5/17/18	4/37/18	5/17/18	29	4/17/18	5/18/18	104.16	0.94	29.17	31
83860	TX	SGSTX			1	0	726734521	127.60	5/31/18	5/27/18	5/31/18	30	5/17/18	6/18/18	120.09	0.94	30.59	32.5
83861	TX	SGSTX			1	0	731214443	141.63	6/29/18	6/17/18	6/29/18	29	6/15/18	7/16/18	133.29	0.94	29.17	31
83862	TX	SGSTX			1	0	738831456	122.44	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	115.23	0.94	30.59	32.5
83863	TX	SGSTX			1	0	741836101	105.15	8/29/18	8/17/18	8/29/18	29	8/15/18	9/17/18	98.96	0.94	31.06	33
83864	TX	SGSTX			1	0	746899520	119.53	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	112.49	0.94	29.64	31.5
83865	TX	SGSTX			1	0	751453725	108.44	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	102.06	0.94	30.12	32
83866	TX	SGSTX			1	0	756046382	127.27	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	7.49	0.06	1.94	33
83867	TX	SGSTX			1	0	705360871	50.95	1/8/18	1/30/18	1/2/18	34	12/17/17	1/19/18	46.14	0.91	30.34	33.5
83868	TX	SGSTX			1	0	709738639	46.30	2/6/18	1/37/18	2/17/18	30	1/18/18	2/16/18	41.93	0.91	26.72	29.5
83869	TX	SGSTX			1	0	713767906	44.63	3/6/18	2/27/18	3/27/18	29	2/16/18	3/16/18	40.42	0.91	25.36	28
83870	TX	SGSTX			1	0	718437413	48.02	4/5/18	3/37/18	4/37/18	32	3/19/18	4/20/18	43.49	0.91	29.43	32.5
83871	TX	SGSTX			1	0	722901078	43.52	5/4/18	4/47/18	5/17/18	28	4/18/18	5/18/18	39.42	0.91	27.63	30.5
83872	TX	SGSTX			1	0	727606287	43.28	6/6/18	5/27/18	6/29/18	30	5/17/18	6/22/18	39.19	0.91	33.05	36.5
83873	TX	SGSTX			1	0	732122008	46.61	7/6/18	6/17/18	7/6/18	29	6/15/18	7/20/18	42.21	0.91	31.7	35
83874	TX	SGSTX			1	0	736671473	50.94	8/6/18	6/30/18	7/31/18	32	7/16/18	8/17/18	46.13	0.91	29.43	32.5
83875	TX	SGSTX			1	0	742946964	47.07	9/5/18	8/17/18	9/29/18	29	8/15/18	9/21/18	0.86	0.02	0.68	37
83876	TX	SGSTX			1	0	747534449	48.20	10/4/18	8/30/18	9/28/18	30	9/14/18	10/19/18	43.65	0.91	32.15	35.5
83877	TX	SGSTX			1	0	75277855	45.19	11/2/18	9/29/18	10/29/18	31	10/14/18	11/16/18	40.93	0.91	29.89	33
83878	TX	SGSTX			1	0	756938851	43.76	12/5/18	10/30/18	11/29/18	30	11/14/18	12/21/18	39.62	0.91	33.95	37.5
83879	TX	SGSTX			1	0	709737906	71.98	2/6/18	12/14/17	1/16/18	34	12/31/17	2/16/18	65.18	0.91	43.01	47.5
83880	TX	SGSTX			1	0	713768781	62.74	3/6/18	1/17/18	2/14/18	29	1/31/18	3/16/18	56.82	0.91	39.85	44
83881	TX	SGSTX			1	0	718437784	64.70	4/5/18	2/15/18	3/16/18	30	3/27/18	4/20/18	58.58	0.91	44.82	49.5
83882	TX	SGSTX			1	0	722899370	66.48	5/4/18	3/17/18	4/16/18	31	4/17/18	5/18/18	60.20	0.91	42.56	47
83883	TX	SGSTX			1	0	727608606	61.18	6/6/18	4/17/18	5/15/18	29	5/17/18	6/22/18	55.41	0.91	47.1	52
83884	TX	SGSTX			1	0	732122640	64.44	7/6/18	5/16/18	6/14/18	30	5/31/18	7/20/18	58.36	0.91	45.74	50.5
83885	TX	SGSTX			1	0	736668404	72.87	8/6/18	6/15/18	7/16/18	32	7/17/18	8/17/18	65.99	0.91	43.02	47.5
83886	TX	SGSTX			1	0	742950977	67.20	9/5/18	7/17/18	8/14/18	29	7/31/18	9/21/18	60.86	0.91	47.09	52
83887	TX	SGSTX			1	0	747537355	68.73	10/4/18	8/15/18	9/13/18	30	8/30/18	10/19/18	62.24	0.91	45.73	50.5
83888	TX	SGSTX			1	0	752278042	63.69	11/2/18	9/14/18	10/12/18	29	9/28/18	11/16/18	57.67	0.91	44.37	49
83889	TX	SGSTX			1	0	756938567	62.82	12/5/18	11/27/18	11/12/18	31	10/28/18	12/21/18	4.79	0.08	21.36	22
83890	TX	SGSTX			1	0	708464971	73.01	1/29/18	12/30/17	1/29/18	31	1/14/18	2/5/18	70.88	0.97	21.36	22
83891	TX	SGSTX			1	0	712899459	69.21	2/28/18	1/30/18	2/28/18	30	2/14/18	3/7/18	2.02	0.03	0.63	21.5
83892	TX	SGSTX			1	0	714206669	59.16	3/29/18	3/17/18	3/29/18	29	3/15/18	4/5/18	57.44	0.97	20.39	21
83893	TX	SGSTX			1	0	721853677	49.31	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	47.87	0.97	23.3	24
83894	TX	SGSTX			1	0	726503044	48.02	5/30/18	4/28/18	5/29/18	32	5/14/18	6/6/18	46.62	0.97	22.81	23.5
83895	TX	SGSTX			1	0	730818028	46.66	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	45.30	0.97	21.36	22
83896	TX	SGSTX			1	0	735398983	49.29	7/27/18	6/28/18	7/27/18	30	7/13/18	8/3/18	47.85	0.97	20.87	21.5
83897	TX	SGSTX			1	0	741207410	53.44	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	1.56	0.03	0.85	29
83898	TX	SGSTX			1	0	746484230	55.97	9/26/18	8/28/18	9/26/18	30	9/12/18	10/3/18	54.34	0.97	20.87	21.5
83899	TX	SGSTX			1	0	751037397	54.84	10/25/18	9/27/18	10/25/18	29	10/11/18	11/7/18	53.24	0.97	20.39	21
83900	TX	SGSTX			1	0	755600018	61.80	11/27/18	10/26/18	11/27/18	33	11/11/18	12/4/18	60.00	0.97	22.33	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83901	TX	SGSTX			1	0	760311432	55.66	12/28/18	11/28/18	12/28/18	31	12/31/18	18/19	1.62	0.03	0.76	26
83902	TX	SGSTX			1	0	705798035	139.52	1/10/18	12/8/17	1/10/18	34	12/25/17	1/17/18	125.12	0.9	33.63	37.5
83903	TX	SGSTX			1	0	710324373	118.54	2/9/18	1/11/18	2/9/18	34	1/25/18	3/1/18	106.31	0.9	31.39	35
83904	TX	SGSTX			1	0	714633603	118.53	3/12/18	2/9/18	3/12/18	32	2/25/18	3/30/18	106.30	0.9	30.04	33.5
83905	TX	SGSTX			1	0	719086898	106.39	4/10/18	3/13/18	4/10/18	29	3/27/18	4/24/18	95.42	0.9	25.11	28
83906	TX	SGSTX			1	0	723546683	102.60	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	92.01	0.9	30.49	34
83907	TX	SGSTX			1	0	728208579	108.81	6/11/18	5/10/18	6/8/18	30	5/25/18	6/25/18	97.59	0.9	28.25	31.5
83908	TX	SGSTX			1	0	732597169	120.65	7/10/18	6/9/18	7/10/18	32	6/25/18	7/25/18	9.20	0.08	2.33	30.5
83909	TX	SGSTX			1	0	737306832	104.42	8/9/18	7/11/18	8/9/18	29	7/25/18	8/27/18	93.66	0.9	29.6	33
83910	TX	SGSTX			1	0	743643475	104.14	9/10/18	8/9/18	9/7/18	30	8/24/18	9/24/18	93.40	0.9	28.25	31.5
83911	TX	SGSTX			1	0	748368205	118.92	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	106.66	0.9	26.01	29
83912	TX	SGSTX			1	0	753375604	116.32	11/9/18	10/9/18	11/6/18	29	10/23/18	11/20/18	104.32	0.9	25.11	28
83913	TX	SGSTX			1	0	757560679	128.85	12/10/18	11/7/18	12/7/18	31	11/22/18	12/31/18	115.56	0.9	34.98	39
83914	TX	SGSTX			1	0	715550968	317.01	3/16/18	2/10/18	3/13/18	32	2/26/18	4/2/18	317.01	1	35.5	35.5
83915	TX	SGSTX			1	0	719915763	809.31	4/16/18	3/14/18	4/11/18	29	3/28/18	5/3/18	809.31	1	36	36
83916	TX	SGSTX			1	0	724243033	126.49	5/14/18	4/12/18	5/10/18	29	4/26/18	5/31/18	126.49	1	35	35
83917	TX	SGSTX			1	0	728486839	675.59	6/12/18	5/11/18	6/11/18	32	5/27/18	6/29/18	675.59	1	33.5	33.5
83918	TX	SGSTX			1	0	733044323	920.86	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	920.86	1	33.5	33.5
83919	TX	SGSTX			1	0	738348186	870.61	8/14/18	7/12/18	8/9/18	29	7/26/18	8/31/18	870.61	1	36	36
83920	TX	SGSTX			1	0	743925715	745.68	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	745.68	1	33.5	33.5
83921	TX	SGSTX			1	0	75458720	636.11	11/16/18	9/23/18	11/7/18	46	10/16/18	10/29/18	636.11	1	13.5	13.5
83922	TX	SGSTX			1	0	705580546	14.27	1/9/18	12/6/17	1/8/18	34	12/23/17	1/22/18	14.27	1	30.5	30.5
83923	TX	SGSTX			1	0	709957904	13.98	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	13.98	1	33.5	33.5
83924	TX	SGSTX			1	0	714409645	13.96	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	13.96	1	31.5	31.5
83925	TX	SGSTX			1	0	718647823	24.17	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	24.17	1	30.5	30.5
83926	TX	SGSTX			1	0	723115198	23.69	5/7/18	4/7/18	5/7/18	31	4/21/18	5/21/18	23.69	1	29	29
83927	TX	SGSTX			1	0	727604797	27.35	6/6/18	5/8/18	6/6/18	30	5/23/18	7/2/18	27.35	1	40.5	40.5
83928	TX	SGSTX			1	0	711627346	13.30	3/30/18	2/27/18	3/29/18	31	3/14/18	4/9/18	13.30	1	26	26
83929	TX	SGSTX			1	0	721648883	11.44	4/26/18	3/30/18	4/26/18	28	4/13/18	5/11/18	11.44	1	28.5	28.5
83930	TX	SGSTX			1	0	726541503	28.58	5/30/18	4/27/18	5/25/18	29	5/11/18	6/12/18	28.58	1	32	32
83931	TX	SGSTX			1	0	730816703	44.09	6/27/18	5/26/18	6/26/18	32	6/11/18	7/13/18	44.09	1	32.5	32.5
83932	TX	SGSTX			1	0	735399407	47.67	7/27/18	6/27/18	7/26/18	30	8/10/18	8/10/18	47.67	1	29.5	29.5
83933	TX	SGSTX			1	0	741536896	38.94	8/28/18	7/27/18	8/24/18	29	8/10/18	9/10/18	38.94	1	31	31
83934	TX	SGSTX			1	0	746710073	21.64	9/27/18	8/25/18	9/25/18	32	9/10/18	10/16/18	21.64	1	36.5	36.5
83935	TX	SGSTX			1	0	756046501	11.43	11/29/18	10/25/18	11/26/18	33	11/10/18	12/7/18	11.43	1	27	27
83936	TX	SGSTX			1	0	760119926	11.43	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	11.43	1	29	29
83937	TX	SGSTX			1	0	708703132	30.49	1/30/18	12/27/17	1/25/18	30	1/11/18	2/16/18	27.88	0.91	33.38	36.5
83938	TX	SGSTX			1	0	716766577	31.75	3/26/18	2/27/18	2/27/18	33	2/11/18	4/16/18	20.21	0.64	40.74	47.59
83939	TX	SGSTX			1	0	717399741	28.40	3/29/18	2/28/18	3/27/18	28	3/14/18	4/16/18	25.97	0.91	30.63	33.5
83940	TX	SGSTX			1	0	722268210	29.37	5/1/18	3/28/18	4/26/18	30	4/12/18	5/18/18	26.87	0.91	33.39	36.5
83941	TX	SGSTX			1	0	726540362	26.96	5/30/18	4/27/18	5/24/18	28	5/11/18	6/18/18	24.66	0.91	35.22	38.5
83942	TX	SGSTX			1	0	731213557	30.71	6/29/18	5/25/18	6/25/18	32	6/10/18	7/6/18	0.28	0.01	0.33	36.5
83943	TX	SGSTX			1	0	735831487	30.02	7/31/18	6/26/18	7/25/18	30	7/11/18	8/17/18	27.46	0.91	34.3	37.5
83944	TX	SGSTX			1	0	741836156	29.35	8/29/18	7/26/18	8/23/18	29	8/9/18	9/17/18	26.85	0.91	35.68	39
83945	TX	SGSTX			1	0	747108188	31.93	10/17/18	8/24/18	9/24/18	32	9/9/18	10/18/18	0.28	0.01	0.35	39.5
83946	TX	SGSTX			1	0	751662729	27.96	10/30/18	9/25/18	10/23/18	29	10/9/18	11/16/18	25.58	0.91	34.77	38
83947	TX	SGSTX			1	0	756046508	27.57	11/29/18	10/24/18	11/21/18	29	11/7/18	12/17/18	25.22	0.91	36.59	40
83948	TX	SGSTX			1	0	760529825	29.45	12/31/18	11/22/18	12/26/18	35	12/9/18	1/17/19	26.93	0.91	35.66	39
83949	TX	SGSTX			1	0	708465120	71.72	1/29/18	1/14/17	1/16/18	34	1/23/17	2/8/18	71.72	1	28/18	39.5
83950	TX	SGSTX			1	0	712678796	64.22	2/27/18	1/17/18	2/15/18	32	2/1/18	3/9/18	64.22	1	36.5	36.5
83951	TX	SGSTX			1	0	717012677	67.60	3/27/18	2/16/18	3/19/18	32	3/4/18	4/9/18	67.60	1	36.5	36.5
83952	TX	SGSTX			1	0	721853161	60.54	4/27/18	3/20/18	4/16/18	28	4/3/18	5/15/18	60.54	1	42.5	42.5
83953	TX	SGSTX			1	0	726303759	61.39	5/29/18	4/17/18	5/16/18	30	5/2/18	6/11/18	61.39	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83954	TX	SGSTX			1	0	730816308	59.41	6/27/18	5/17/18	6/14/18	29	5/31/18	7/12/18	59.41	1	42	42
83955	TX	SGSTX			1	0	735397232	61.96	7/27/18	6/15/18	7/16/18	32	7/1/18	8/6/18	61.96	1	36.5	36.5
83956	TX	SGSTX			1	0	741209335	67.97	8/27/18	7/17/18	8/14/18	29	7/31/18	9/7/18	67.97	1	38	38
83957	TX	SGSTX			1	0	746708015	63.24	9/27/18	8/15/18	9/13/18	30	8/30/18	10/12/18	63.24	1	43.5	43.5
83958	TX	SGSTX			1	0	751457911	43.58	10/29/18	9/14/18	10/11/18	28	9/28/18	11/27/18	43.58	1	45.5	45.5
83959	TX	SGSTX			1	0	755600432	43.41	11/27/18	10/12/18	11/13/18	33	10/28/18	12/7/18	43.41	1	40	40
83960	TX	SGSTX			1	0	760121845	92.91	12/27/18	11/14/18	12/13/18	30	11/29/18	1/7/19	92.91	1	39.5	39.5
83961	TX	SGSTX			1	0	708468424	43.41	1/29/18	12/11/17	1/3/18	34	12/18/17	2/16/18	3.31	0.08	4.61	60.5
83962	TX	SGSTX			1	0	712680638	38.03	2/27/18	1/4/18	2/1/18	29	1/8/18	3/9/18	34.44	0.91	45.28	50.5
83963	TX	SGSTX			1	0	717423108	40.32	3/29/18	2/2/18	3/5/18	32	2/18/18	4/13/18	3.07	0.08	4.15	54.5
83964	TX	SGSTX			1	0	721646880	37.44	4/26/18	3/6/18	4/3/18	29	3/20/18	5/11/18	2.85	0.08	3.96	52
83965	TX	SGSTX			1	0	726302224	36.25	5/29/18	4/4/18	5/2/18	29	4/18/18	6/8/18	2.84	0.08	3.89	51
83966	TX	SGSTX			1	0	730818790	36.25	6/27/18	5/3/18	6/1/18	30	5/18/18	7/13/18	2.76	0.08	4.3	56.5
83967	TX	SGSTX			1	0	735399432	40.31	7/27/18	6/2/18	7/2/18	31	6/17/18	8/10/18	3.07	0.08	4.11	54
83968	TX	SGSTX			1	0	741824365	39.41	8/29/18	7/3/18	8/1/18	30	7/18/18	9/14/18	3.01	0.08	4.47	58.5
83969	TX	SGSTX			1	0	746708931	38.75	9/27/18	8/2/18	8/30/18	29	8/16/18	10/12/18	2.96	0.08	4.35	57
83970	TX	SGSTX			1	0	751456296	41.30	10/29/18	8/31/18	10/1/18	32	9/16/18	11/9/18	37.40	0.91	49.35	54.5
83971	TX	SGSTX			1	0	756044029	35.71	11/29/18	10/2/18	10/30/18	29	10/16/18	12/14/18	32.34	0.91	53.43	59
83972	TX	SGSTX			1	0	766528062	37.47	12/31/18	10/31/18	11/30/18	31	11/15/18	1/11/19	33.94	0.91	51.63	57
83973	TX	SGSTX			1	0	705580657	128.43	1/18/18	12/6/17	1/8/18	34	12/23/17	1/22/18	128.43	1	30.5	30.5
83974	TX	SGSTX			1	0	710144526	72.20	2/8/18	1/9/18	2/6/18	29	1/23/18	2/19/18	72.20	1	27	27
83975	TX	SGSTX			1	0	714409536	58.42	3/9/18	2/7/18	3/8/18	30	2/22/18	3/26/18	58.42	1	32.5	32.5
83976	TX	SGSTX			1	0	719091944	35.05	4/10/18	3/9/18	4/5/18	28	3/23/18	4/23/18	35.05	1	31.5	31.5
83977	TX	SGSTX			1	0	723338907	48.97	5/8/18	4/6/18	5/4/18	29	4/20/18	5/24/18	48.97	1	34	34
83978	TX	SGSTX			1	0	728015004	56.36	6/8/18	5/5/18	6/5/18	28	5/21/18	6/21/18	56.36	1	31.5	31.5
83979	TX	SGSTX			1	0	732546397	85.80	7/10/18	6/6/18	7/3/18	32	6/20/18	7/30/18	85.80	1	40.5	40.5
83980	TX	SGSTX			1	0	736872816	90.83	8/7/18	7/4/18	8/3/18	31	7/19/18	8/16/18	90.83	1	28	28
83981	TX	SGSTX			1	0	743639784	70.36	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	70.36	1	38.5	38.5
83982	TX	SGSTX			1	0	748352298	20.42	10/9/18	9/5/18	10/3/18	29	9/19/18	10/19/18	20.42	1	30	30
83983	TX	SGSTX			1	0	752918220	19.84	11/7/18	10/4/18	10/31/18	28	10/18/18	11/20/18	19.84	1	33.5	33.5
83984	TX	SGSTX			1	0	705798876	26.13	1/10/18	12/7/17	1/9/18	34	12/24/17	1/29/18	24.59	0.94	34.35	36.5
83985	TX	SGSTX			1	0	709589555	28.16	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	1.66	0.06	1.95	33
83986	TX	SGSTX			1	0	714632398	27.26	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	25.65	0.94	31.05	33
83987	TX	SGSTX			1	0	718842518	32.42	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	30.51	0.94	28.7	30.5
83988	TX	SGSTX			1	0	723552063	20.76	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	19.53	0.94	32.93	35
83989	TX	SGSTX			1	0	728014504	19.23	6/8/18	5/9/18	6/7/18	30	5/24/18	6/25/18	18.09	0.94	30.57	32.5
83990	TX	SGSTX			1	0	732548067	20.00	7/10/18	6/8/18	7/9/18	32	6/24/18	7/27/18	1.18	0.06	1.98	33.5
83991	TX	SGSTX			1	0	736672843	22.72	8/6/18	7/10/18	8/6/18	28	7/24/18	8/23/18	1.34	0.06	1.8	30.5
83992	TX	SGSTX			1	0	743198865	12.08	9/6/18	8/7/18	9/6/18	31	8/22/18	9/24/18	11.36	0.94	31.03	33
83993	TX	SGSTX			1	0	747755246	14.32	10/4/18	9/7/18	10/4/18	28	9/21/18	10/27/18	13.47	0.94	29.63	31.5
83994	TX	SGSTX			1	0	752278481	15.69	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	0.93	0.06	1.84	31
83995	TX	SGSTX			1	0	757153647	16.03	12/6/18	11/3/18	12/6/18	34	11/20/18	1/20/19	15.08	0.94	32.46	34.5
83996	TX	SGSTX			1	0	706640446	88.26	1/16/18	12/12/17	1/16/18	36	12/30/17	1/21/18	88.26	1	-11.5	-11.5
83997	TX	SGSTX			1	0	711205176	128.58	2/15/18	1/7/18	2/13/18	28	1/31/18	3/7/18	11.45	0.09	2.63	19.84
83998	TX	SGSTX			1	0	715336890	113.20	3/15/18	2/14/18	3/15/18	30	3/7/18	3/29/18	113.20	1	28.5	28.5
83999	TX	SGSTX			1	0	720246022	80.99	4/17/18	3/16/18	4/13/18	29	3/30/18	4/27/18	80.99	1	28	28
84000	TX	SGSTX			1	0	724467355	72.43	5/15/18	4/14/18	5/14/18	31	4/29/18	6/4/18	72.43	1	36	36
84001	TX	SGSTX			1	0	729171922	60.66	6/15/18	5/15/18	6/13/18	30	5/30/18	6/28/18	60.66	1	29.5	29.5
84002	TX	SGSTX			1	0	733749269	72.58	7/17/18	6/14/18	7/13/18	30	6/29/18	8/21/18	72.58	1	27.5	27.5
84003	TX	SGSTX			1	0	738772000	82.51	8/15/18	7/14/18	8/11/18	29	7/28/18	9/4/18	82.51	1	38	38
84004	TX	SGSTX			1	0	744946361	78.41	9/17/18	8/12/18	9/12/18	32	8/28/18	9/27/18	78.41	1	30.5	30.5
84005	TX	SGSTX			1	0	749557278	69.66	10/16/18	9/13/18	10/11/18	29	9/27/18	10/25/18	69.66	1	28	28
84006	TX	SGSTX			1	0	754258962	122.89	11/15/18	10/12/18	11/8/18	28	10/26/18	11/29/18	122.89	1	34.5	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84007	TX	SGSTX			1	0	758737350	184.96	12/17/18	1/19/18	12/12/18	34	11/26/18	12/24/18	184.96	1	28.5	28.5
84008	TX	SGSTX			2	0	706642420	233.66	1/16/18	12/6/17	1/8/18	34	12/23/17	1/29/18	226.85	0.97	36.41	37.5
84009	TX	SGSTX			2	0	711205182	491.29	2/15/18	1/9/18	2/7/18	30	1/24/18	3/1/18	44.87	0.09	3.33	36.5
84010	TX	SGSTX			2	0	715338257	215.72	3/15/18	2/8/18	3/9/18	30	2/23/18	3/29/18	209.43	0.97	33.49	34.5
84011	TX	SGSTX			2	0	724471367	187.41	4/17/18	3/10/18	4/6/18	28	3/24/18	4/27/18	181.95	0.97	33.49	34.5
84012	TX	SGSTX			2	0	724471367	212.65	5/15/18	4/7/18	5/17/18	31	4/23/18	6/4/18	206.45	0.97	33.49	34.5
84013	TX	SGSTX			2	0	729168358	310.89	6/15/18	5/8/18	6/6/18	30	5/23/18	6/28/18	9.06	0.03	1.06	36.5
84014	TX	SGSTX			2	0	733749819	282.82	7/17/18	6/7/18	7/5/18	29	6/21/18	7/26/18	274.58	0.97	33.98	35
84015	TX	SGSTX			2	0	738770835	430.96	8/16/18	7/6/18	8/6/18	32	7/22/18	9/4/18	418.41	0.97	35.44	44.5
84016	TX	SGSTX			2	0	744947691	303.61	9/17/18	8/7/18	9/5/18	30	8/23/18	9/27/18	294.77	0.97	35.44	36.5
84017	TX	SGSTX			2	0	749557252	387.52	10/16/18	9/6/18	10/4/18	29	9/20/18	10/25/18	376.23	0.97	33.98	35
84018	TX	SGSTX			2	0	75257615	292.03	11/15/18	10/5/18	11/7/18	28	10/19/18	11/29/18	283.52	0.97	40.29	41.5
84019	TX	SGSTX			2	0	758772924	216.34	12/17/18	11/2/18	12/5/18	34	11/9/18	12/24/18	210.04	0.97	34.47	35.5
84020	TX	SGSTX			1	0	708281407	105.05	1/26/18	12/19/17	1/8/18	31	1/3/18	2/12/18	105.05	1	40	40
84021	TX	SGSTX			1	0	712690271	92.29	2/27/18	1/19/18	2/20/18	33	2/4/18	3/8/18	92.29	1	32	32
84022	TX	SGSTX			1	0	717012530	89.66	3/27/18	2/21/18	3/20/18	28	3/7/18	4/12/18	89.66	1	36.5	36.5
84023	TX	SGSTX			1	0	721647731	69.94	4/26/18	3/21/18	4/18/18	29	4/4/18	5/7/18	69.94	1	33	33
84024	TX	SGSTX			1	0	726300082	56.55	5/29/18	4/19/18	5/18/18	30	5/4/18	6/12/18	56.55	1	39.5	39.5
84025	TX	SGSTX			1	0	730622199	66.71	6/26/18	5/19/18	6/18/18	31	6/3/18	7/9/18	66.71	1	36	36
84026	TX	SGSTX			1	0	735215059	48.78	7/26/18	6/19/18	7/18/18	30	7/4/18	8/6/18	48.78	1	33.5	33.5
84027	TX	SGSTX			1	0	741537186	46.04	8/28/18	7/19/18	8/16/18	29	8/2/18	9/13/18	46.04	1	42	42
84028	TX	SGSTX			1	0	746487331	49.37	9/26/18	8/17/18	9/17/18	32	9/2/18	10/9/18	49.37	1	37.5	37.5
84029	TX	SGSTX			1	0	751242764	58.91	10/26/18	9/18/18	10/16/18	29	10/2/18	11/13/18	58.91	1	42	42
84030	TX	SGSTX			1	0	755585221	78.04	11/27/18	10/17/18	11/5/18	30	11/1/18	11/13/18	78.04	1	12.5	12.5
84031	TX	SGSTX			1	0	760123473	100.40	12/27/18	11/16/18	12/17/18	32	12/2/18	1/10/19	100.40	1	39.5	39.5
84032	TX	SGSTX			1	0	708702404	30.46	1/30/18	12/30/17	1/29/18	31	1/4/18	2/18/18	27.58	0.91	23.54	26
84033	TX	SGSTX			1	0	713128638	28.51	3/1/18	1/30/18	3/17/18	31	2/4/18	3/9/18	25.81	0.91	20.82	23
84034	TX	SGSTX			1	0	711627677	24.82	3/30/18	3/27/18	3/30/18	29	3/16/18	4/9/18	22.48	0.91	21.74	24
84035	TX	SGSTX			1	0	722051817	24.38	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	22.63	0.91	22.63	25
84036	TX	SGSTX			1	0	726540081	20.91	5/30/18	5/1/18	5/29/18	29	5/15/18	6/8/18	18.93	0.91	21.73	24
84037	TX	SGSTX			1	0	731230138	25.61	6/29/18	5/30/18	6/28/18	30	6/14/18	7/12/18	23.19	0.91	25.81	28.5
84038	TX	SGSTX			1	0	735400144	26.46	7/27/18	6/29/18	7/27/18	29	7/13/18	8/6/18	23.96	0.91	23.99	24
84039	TX	SGSTX			1	0	741540237	25.42	8/28/18	7/28/18	8/28/18	32	8/13/18	9/7/18	23.02	0.91	23.09	25.5
84040	TX	SGSTX			1	0	746709222	23.13	9/27/18	8/29/18	9/27/18	30	9/13/18	10/9/18	20.94	0.91	23.99	26.5
84041	TX	SGSTX			1	0	751015524	18.33	10/25/18	9/28/18	10/25/18	28	10/12/18	11/2/18	16.59	0.91	19.46	21.5
84042	TX	SGSTX			1	0	758834737	17.66	11/28/18	10/28/18	11/27/18	33	11/1/18	12/7/18	15.99	0.91	23.54	26
84043	TX	SGSTX			1	0	760525732	25.63	12/31/18	11/28/18	12/29/18	32	12/14/18	1/10/19	1.95	0.08	2.09	27.5
84044	TX	SGSTX			1	0	709284361	95.07	2/2/18	12/30/17	1/30/18	32	1/15/18	2/13/18	7.25	0.08	2.25	29.5
84045	TX	SGSTX			1	0	713324178	96.94	3/2/18	1/31/18	3/1/18	30	2/15/18	3/15/18	7.39	0.08	2.17	28.5
84046	TX	SGSTX			1	0	717830685	107.16	4/2/18	3/2/18	3/30/18	29	3/16/18	4/13/18	1.95	0.02	0.51	28
84047	TX	SGSTX			1	0	722485787	95.25	5/2/18	3/31/18	4/30/18	31	4/15/18	5/11/18	86.26	0.91	23.55	26
84048	TX	SGSTX			1	0	727131161	166.80	6/4/18	5/1/18	6/30/18	30	5/16/18	6/18/18	3.03	0.02	0.61	33.5
84049	TX	SGSTX			1	0	731424265	290.39	7/2/18	5/31/18	6/4/18	29	6/4/18	7/17/18	262.99	0.91	29.89	33
84050	TX	SGSTX			1	0	736239580	379.37	8/2/18	6/29/18	7/30/18	32	7/15/18	8/16/18	6.88	0.02	0.59	32.5
84051	TX	SGSTX			1	0	742627189	320.65	9/4/18	7/31/18	8/28/18	29	8/4/18	9/17/18	290.41	0.91	30.79	34
84052	TX	SGSTX			1	0	747311877	250.14	10/2/18	8/29/18	9/27/18	30	9/13/18	10/19/18	226.54	0.91	33.06	36.5
84053	TX	SGSTX			1	0	75278802	128.45	11/2/18	9/28/18	10/26/18	29	10/12/18	11/16/18	2.33	0.02	0.63	35
84054	TX	SGSTX			1	0	756463872	106.09	12/3/18	10/27/18	11/28/18	33	11/12/18	12/18/18	96.07	0.91	32.6	36
84055	TX	SGSTX			1	0	706640686	52.54	1/16/18	12/14/17	1/16/18	34	12/31/17	2/6/18	47.58	0.91	33.96	37.5
84056	TX	SGSTX			1	0	711006357	44.76	2/14/18	1/17/18	2/14/18	29	1/31/18	3/15/18	40.52	0.91	38.93	43
84057	TX	SGSTX			1	0	715550912	44.45	3/16/18	2/15/18	3/16/18	30	3/2/18	5/24/18	40.25	0.91	75.61	83.5
84058	TX	SGSTX			1	0	720247467	48.55	4/17/18	3/17/18	4/17/18	32	4/2/18	5/24/18	43.97	0.91	47.55	52.5
84059	TX	SGSTX			1	0	724701512	50.25	5/16/18	4/18/18	5/15/18	28	5/2/18	5/24/18	45.51	0.91	20.38	22.5

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84060	TX	SGSTX			1	0	72893576	91.61	6/14/18	5/16/18	6/14/18	30	5/31/18	7/16/18	82.97	0.91	42.11	46.5
84061	TX	SGSTX			1	0	733496844	110.12	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	99.73	0.91	29.43	32.5
84062	TX	SGSTX			1	0	738346791	97.74	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	88.52	0.91	28.08	31
84063	TX	SGSTX			1	0	744694921	71.17	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	64.46	0.91	29.44	32.5
84064	TX	SGSTX			1	0	749324645	71.35	10/15/18	9/14/18	10/12/18	29	9/28/18	11/5/18	64.61	0.91	34.41	38
84065	TX	SGSTX			1	0	753666725	41.66	11/12/18	10/13/18	11/12/18	31	10/28/18	11/26/18	0.76	0.02	0.53	29
84066	TX	SGSTX			1	0	75855709	41.10	12/14/18	11/13/18	12/14/18	32	11/29/18	1/10/19	37.22	0.91	38.49	42.5
84067	TX	SGSTX			6	0	708465750	450.43	1/29/18	12/29/17	1/29/18	32	1/14/18	2/12/18	407.94	0.91	26.72	29.5
84068	TX	SGSTX			6	0	713129534	328.60	3/1/18	1/30/18	2/28/18	30	2/14/18	3/12/18	297.61	0.91	24	26.5
84069	TX	SGSTX			6	0	711420969	218.61	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	197.99	0.91	22.64	25
84070	TX	SGSTX			6	0	721837755	219.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	199.20	0.91	21.74	24
84071	TX	SGSTX			6	0	726304193	228.61	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	207.05	0.91	26.72	29.5
84072	TX	SGSTX			6	0	731016306	351.59	6/28/18	5/30/18	6/27/18	29	6/13/18	7/12/18	318.42	0.91	26.26	29
84073	TX	SGSTX			6	0	735399383	408.56	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	370.02	0.91	22.19	24.5
84074	TX	SGSTX			6	0	741540903	355.70	8/28/18	7/28/18	8/27/18	31	8/12/18	9/11/18	322.15	0.91	27.17	30
84075	TX	SGSTX			6	0	746485020	271.01	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	4.91	0.02	0.48	26.5
84076	TX	SGSTX			6	0	751016560	208.45	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	188.79	0.91	23.55	26
84077	TX	SGSTX			6	0	755585125	238.32	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	215.84	0.91	26.26	29
84078	TX	SGSTX			6	0	760312400	360.25	12/28/18	11/28/18	12/28/18	31	12/13/18	1/7/19	326.27	0.91	22.64	25
84079	TX	SGSTX			1	0	708703188	72.04	1/30/18	12/9/17	1/21/18	35	12/26/17	2/12/18	64.61	0.9	43.05	48
84080	TX	SGSTX			1	0	713131653	66.95	3/1/18	1/31/18	2/9/18	28	1/27/18	3/12/18	60.05	0.9	39.91	44.5
84081	TX	SGSTX			1	0	711624999	54.00	3/30/18	2/10/18	3/14/18	33	2/26/18	4/16/18	48.43	0.9	43.95	49
84082	TX	SGSTX			1	0	722051283	55.19	4/30/18	3/15/18	4/12/18	29	3/29/18	5/14/18	1.49	0.03	1.24	46
84083	TX	SGSTX			1	0	726542129	58.05	5/30/18	4/13/18	5/14/18	32	4/29/18	6/11/18	52.06	0.9	39.01	43.5
84084	TX	SGSTX			1	0	730788747	60.56	6/27/18	5/15/18	6/21/18	29	5/29/18	7/16/18	54.31	0.9	43.05	48
84085	TX	SGSTX			1	0	735831968	84.17	7/31/18	6/13/18	7/12/18	30	6/28/18	8/13/18	75.49	0.9	41.7	46.5
84086	TX	SGSTX			1	0	741539409	83.81	8/28/18	7/13/18	8/10/18	29	7/27/18	9/10/18	75.16	0.9	40.36	45
84087	TX	SGSTX			1	0	746897948	91.91	9/28/18	8/11/18	9/11/18	32	8/27/18	10/22/18	82.43	0.9	50.67	56.5
84088	TX	SGSTX			1	0	751667945	75.48	10/30/18	9/12/18	10/10/18	29	9/26/18	11/2/18	2.03	0.03	1.26	47
84089	TX	SGSTX			1	0	756045522	42.91	11/29/18	10/11/18	11/8/18	29	10/25/18	12/10/18	38.48	0.9	41.25	46
84090	TX	SGSTX			1	0	768526216	61.64	12/31/18	11/9/18	12/11/18	33	11/25/18	1/14/19	55.28	0.9	44.84	50
84091	TX	SGSTX			1	0	708870048	12.08	1/31/18	1/31/18	1/31/18	29	1/17/18	3/1/18	11.36	0.94	40.44	43
84092	TX	SGSTX			1	0	718039581	21.51	4/3/18	3/18	4/3/18	32	3/19/18	4/16/18	1.31	0.06	1.74	28.5
84093	TX	SGSTX			1	0	722270783	47.33	5/1/18	4/4/18	5/1/18	28	4/18/18	5/11/18	3.62	0.08	1.8	23.5
84094	TX	SGSTX			1	0	726733884	26.52	5/31/18	5/2/18	5/31/18	30	5/17/18	6/22/18	2.03	0.08	2.79	36.5
84095	TX	SGSTX			1	0	731230406	13.41	6/29/18	6/1/18	6/29/18	29	6/15/18	7/30/18	1.03	0.08	3.46	45
84096	TX	SGSTX			1	0	735831799	15.66	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	1.20	0.08	2.41	31.5
84097	TX	SGSTX			1	0	741833950	17.69	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	1.36	0.08	2.77	36
84098	TX	SGSTX			1	0	746898309	16.21	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	14.97	0.92	32.78	35.5
84099	TX	SGSTX			1	0	756046653	12.29	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	11.35	0.92	31.4	34
84100	TX	SGSTX			1	0	733749073	12.18	7/17/18	6/12/18	7/11/18	30	6/27/18	7/26/18	0.72	0.06	1.74	29.5
84101	TX	SGSTX			1	0	749557658	12.08	10/16/18	9/12/18	10/9/18	28	9/26/18	10/25/18	11.36	0.94	27.74	29.5
84102	TX	SGSTX			1	0	754257888	13.91	11/15/18	10/10/18	11/7/18	29	10/24/18	10/25/18	0.82	0.06	0.06	1
84103	TX	SGSTX			1	0	758774279	12.21	12/17/18	11/8/18	12/10/18	33	11/24/18	12/31/18	11.49	0.94	34.82	37
84104	TX	SGSTX			1	0	707892394	27.81	1/24/18	1/28/17	1/10/18	34	1/25/17	2/12/18	1.64	0.06	2.92	49.5
84105	TX	SGSTX			1	0	712280442	24.24	2/23/18	1/11/18	2/8/18	29	1/25/18	3/12/18	1.43	0.06	2.71	46
84106	TX	SGSTX			1	0	716790551	23.89	3/26/18	2/9/18	3/12/18	32	2/25/18	4/10/18	22.48	0.94	41.87	44.5
84107	TX	SGSTX			1	0	721236200	19.72	4/24/18	3/13/18	4/11/18	30	3/28/18	5/7/18	1.30	0.07	2.67	40.5
84108	TX	SGSTX			1	0	725880530	17.94	5/17/18	4/12/18	5/9/18	28	4/26/18	6/5/18	1.38	0.08	3.12	40.5
84109	TX	SGSTX			1	0	730189067	17.62	6/22/18	5/10/18	6/8/18	30	5/25/18	8/3/18	16.27	0.92	65.1	70.5
84110	TX	SGSTX			1	0	734801133	18.15	7/24/18	6/9/18	7/10/18	32	6/25/18	8/6/18	16.76	0.92	39.25	42.5
84111	TX	SGSTX			1	0	740267761	18.42	8/22/18	7/11/18	8/8/18	29	7/25/18	9/10/18	1.41	0.08	3.6	47
84112	TX	SGSTX			1	0	745822182	18.24	9/21/18	8/9/18	9/7/18	30	8/24/18	10/8/18	1.40	0.08	3.49	45.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84113	TX	SGSTX			1	0	750602163	22.19	10/23/18	9/8/18	10/8/18	31	9/23/18	11/5/18	1.70	0.08	3.29	43
84114	TX	SGSTX			1	0	755117847	20.75	11/21/18	10/9/18	11/6/18	29	10/23/18	12/10/18	1.59	0.08	3.68	48
84115	TX	SGSTX			1	0	759601694	25.35	12/21/18	11/7/18	12/7/18	31	11/22/18	1/14/19	1.94	0.08	4.06	53
84116	TX	SGSTX			1	0	708702286	26.06	1/30/18	12/22/17	1/23/18	33	1/7/18	2/12/18	0.48	0.02	0.66	36
84117	TX	SGSTX			1	0	721996260	13.89	6/8/18	4/25/18	5/23/18	29	5/9/18	6/8/18	12.57	0.9	27.15	30
84118	TX	SGSTX			1	0	732110244	18.99	7/6/18	5/24/18	6/23/18	31	6/8/18	7/23/18	17.19	0.91	40.73	45
84119	TX	SGSTX			1	0	736212928	20.79	8/2/18	6/24/18	7/24/18	31	7/9/18	8/17/18	18.83	0.91	35.32	39
84120	TX	SGSTX			1	0	742349296	21.45	8/31/18	7/25/18	8/22/18	29	8/8/18	9/14/18	19.42	0.91	33.5	37
84121	TX	SGSTX			1	0	748128792	20.32	10/8/18	8/23/18	9/21/18	30	9/7/18	10/26/18	1.55	0.08	3.78	49.5
84122	TX	SGSTX			1	0	708703185	43.69	1/30/18	12/27/17	1/26/18	31	1/11/18	2/12/18	3.33	0.08	2.44	32
84123	TX	SGSTX			1	0	713750462	42.04	3/6/18	1/27/18	2/27/18	32	2/12/18	3/19/18	38.06	0.91	32.14	35.5
84125	TX	SGSTX			1	0	718627139	28.50	4/6/18	2/28/18	3/29/18	30	3/15/18	4/23/18	25.80	0.91	35.76	45
84126	TX	SGSTX			1	0	723731289	42.74	5/10/18	3/30/18	4/26/18	28	4/13/18	5/21/18	38.70	0.91	34.86	38.5
84127	TX	SGSTX			1	0	727996262	30.24	6/8/18	4/27/18	5/24/18	28	5/11/18	6/8/18	27.38	0.91	25.9	28.5
84128	TX	SGSTX			1	0	732110804	34.13	7/6/18	5/25/18	6/26/18	33	6/10/18	7/23/18	30.91	0.91	38.94	43
84129	TX	SGSTX			1	0	736212931	33.07	8/2/18	6/27/18	7/26/18	30	7/12/18	8/17/18	29.95	0.91	33.06	36.5
84129	TX	SGSTX			1	0	742349299	33.93	8/31/18	7/27/18	8/24/18	29	8/10/18	9/14/18	0.62	0.02	0.64	35
84130	TX	SGSTX			1	0	748127822	37.80	10/8/18	8/25/18	9/25/18	32	9/10/18	10/26/18	34.23	0.91	42.11	46.5
84131	TX	SGSTX			1	0	752724673	35.56	11/6/18	9/26/18	10/24/18	29	10/10/18	11/28/18	2.71	0.08	3.73	49
84132	TX	SGSTX			1	0	757156064	36.29	12/6/18	10/25/18	11/21/18	28	11/8/18	12/24/18	32.86	0.91	42.1	46.5
84133	TX	SGSTX			1	0	708702587	88.28	1/30/18	12/28/17	1/29/18	33	1/13/18	2/12/18	1.60	0.02	0.54	30
84134	TX	SGSTX			1	0	713750485	73.20	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	1.33	0.02	0.61	33.5
84135	TX	SGSTX			1	0	718627160	55.19	4/6/18	3/17/18	3/29/18	29	3/15/18	4/23/18	49.98	0.91	35.32	39
84136	TX	SGSTX			1	0	723731307	51.72	5/10/18	3/30/18	4/27/18	29	4/13/18	5/21/18	46.83	0.91	34.41	38
84137	TX	SGSTX			1	0	727996295	48.68	6/8/18	4/28/18	5/29/18	32	5/14/18	6/25/18	44.08	0.91	38.48	42.5
84138	TX	SGSTX			1	0	732108349	47.24	7/6/18	5/30/18	6/27/18	29	6/13/18	7/23/18	0.86	0.02	0.73	40
84139	TX	SGSTX			1	0	736212954	49.32	8/2/18	6/28/18	7/27/18	30	7/13/18	8/17/18	44.66	0.91	32.15	35.5
84140	TX	SGSTX			1	0	742349322	53.40	8/31/18	7/28/18	8/27/18	31	8/12/18	9/14/18	48.36	0.91	29.89	33
84141	TX	SGSTX			1	0	748128087	56.05	10/8/18	8/28/18	9/26/18	30	9/12/18	10/26/18	50.75	0.91	40.29	44.5
84142	TX	SGSTX			1	0	752724393	54.10	11/6/18	9/27/18	10/25/18	29	10/11/18	11/28/18	49.00	0.91	43.48	48
84143	TX	SGSTX			1	0	757155410	61.81	12/6/18	10/26/18	11/26/18	32	11/11/18	12/24/18	55.98	0.91	39.4	43.5
84144	TX	SGSTX			1	0	708706711	12.72	1/30/18	12/22/17	1/24/18	34	1/8/18	2/12/18	11.52	0.91	32.15	35.5
84145	TX	SGSTX			1	0	713750547	12.72	3/6/18	1/25/18	2/23/18	30	2/9/18	3/19/18	0.97	0.08	2.94	38.5
84146	TX	SGSTX			1	0	718627235	12.82	4/6/18	2/24/18	3/26/18	31	3/11/18	4/23/18	0.24	0.02	0.8	43
84147	TX	SGSTX			1	0	723731346	12.72	5/10/18	3/27/18	4/24/18	29	4/10/18	5/21/18	11.52	0.91	37.13	41
84148	TX	SGSTX			1	0	727996344	12.70	6/8/18	4/25/18	5/23/18	29	5/9/18	6/25/18	11.51	0.91	42.6	47
84149	TX	SGSTX			1	0	732111165	14.47	7/6/18	5/24/18	6/25/18	33	6/9/18	7/23/18	1.11	0.08	3.38	44
84150	TX	SGSTX			1	0	736213014	16.80	8/2/18	6/26/18	7/24/18	29	7/10/18	8/17/18	15.21	0.91	34.4	38
84151	TX	SGSTX			1	0	742349379	15.77	8/31/18	7/25/18	8/22/18	29	8/8/18	9/14/18	14.28	0.91	33.5	37
84152	TX	SGSTX			1	0	748127392	13.59	10/8/18	8/23/18	9/21/18	30	9/7/18	10/26/18	0.25	0.02	0.91	49.5
84153	TX	SGSTX			1	0	752724639	18.28	11/6/18	9/22/18	10/22/18	31	10/7/18	11/28/18	16.54	0.9	47.05	52
84154	TX	SGSTX			1	0	742951111	12.67	12/6/18	10/23/18	11/19/18	28	11/6/18	12/24/18	11.43	0.91	43.93	46.5
84155	TX	SGSTX			1	0	750924618	12.65	12/5/18	10/24/18	11/21/18	29	11/7/18	12/31/18	11.35	0.9	48.45	54
84156	TX	SGSTX			1	0	709713485	42.30	2/6/18	12/14/17	1/16/18	34	12/31/17	2/26/18	38.49	0.91	52.32	57.5
84158	TX	SGSTX			1	0	713522499	34.61	3/6/18	1/17/18	2/13/18	28	1/31/18	4/2/18	2.49	0.07	4.42	61.5
84159	TX	SGSTX			1	0	718825066	33.18	4/9/18	2/14/18	3/15/18	30	3/17/18	4/30/18	2.39	0.07	4.36	60.5
84160	TX	SGSTX			1	0	723102563	27.82	5/7/18	3/16/18	4/16/18	32	4/17/18	5/21/18	2.00	0.07	3.63	50.5
84161	TX	SGSTX			1	0	727608990	24.09	6/6/18	4/17/18	5/15/18	29	4/17/18	7/30/18	1.66	0.07	4.45	62
84162	TX	SGSTX			1	0	732108638	23.01	7/6/18	5/16/18	6/14/18	30	5/31/18	7/30/18	21.20	0.91	43.22	47.5
84163	TX	SGSTX			1	0	736456469	23.30	8/3/18	6/15/18	7/16/18	32	7/1/18	8/17/18	21.20	0.91	43.22	47.5
84164	TX	SGSTX			1	0	742947567	18.90	9/5/18	7/17/18	8/14/18	29	7/31/18	9/24/18	1.36	0.07	3.96	55
84165	TX	SGSTX			1	0	747940559	22.20	10/5/18	8/15/18	9/13/18	30	8/30/18	10/22/18	1.60	0.07	3.86	53.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84166	TX	SGSTX			1	0	75279275	29.25	11/21/18	9/14/18	10/12/18	29	9/28/18	11/28/18	2.10	0.07	4.38	61
84167	TX	SGSTX			1	0	75695182	32.30	12/5/18	10/13/18	11/12/18	31	10/28/18	12/31/18	0.59	0.02	1.17	64
84168	TX	SGSTX			1	0	705797191	219.23	1/10/18	12/8/17	1/70/18	34	12/25/17	1/29/18	199.54	0.91	32.31	35.5
84169	TX	SGSTX			1	0	710322987	194.33	2/9/18	1/11/18	2/8/18	29	1/25/18	2/26/18	176.88	0.91	29.13	32
84170	TX	SGSTX			1	0	714635232	173.12	3/12/18	2/9/18	3/2/18	32	2/25/18	4/4/18	157.57	0.91	35.04	38.5
84171	TX	SGSTX			1	0	719088438	119.03	4/10/18	3/13/18	4/10/18	29	3/27/18	5/1/18	108.33	0.91	31.85	35
84172	TX	SGSTX			1	0	723551611	131.22	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	119.43	0.91	30.95	34
84173	TX	SGSTX			1	0	728014716	219.26	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	16.71	0.08	2.4	31.5
84174	TX	SGSTX			1	0	732547608	272.69	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	3.70	0.01	0.44	32.5
84175	TX	SGSTX			1	0	737079541	272.95	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	248.45	0.91	30.04	33
84176	TX	SGSTX			1	0	743425265	257.53	9/7/18	8/9/18	9/7/18	30	8/24/18	10/9/18	234.41	0.91	42.33	46.5
84177	TX	SGSTX			1	0	748352248	189.57	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	172.55	0.91	30.04	33
84178	TX	SGSTX			1	0	752727999	107.38	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	97.74	0.91	28.22	31
84179	TX	SGSTX			1	0	757358893	166.49	12/7/18	11/7/18	12/6/18	30	11/22/18	12/24/18	151.53	0.91	29.58	32.5
84180	TX	SGSTX			1	0	718037835	12.14	4/3/18	3/27/18	3/30/18	29	3/7/18	4/7/18	11.36	0.94	29.01	31
84181	TX	SGSTX			1	0	722484046	13.26	5/27/18	3/31/18	4/30/18	31	4/15/18	5/14/18	12.41	0.94	27.14	29
84182	TX	SGSTX			1	0	727132460	12.91	6/4/18	5/7/18	5/30/18	30	5/16/18	6/12/18	12.09	0.94	25.75	27.5
84183	TX	SGSTX			1	0	731422806	12.32	7/27/18	5/31/18	6/28/18	29	6/14/18	7/13/18	0.79	0.06	1.86	29
84184	TX	SGSTX			1	0	736243155	12.14	8/27/18	6/29/18	7/30/18	32	7/15/18	8/16/18	0.78	0.06	2.09	32.5
84185	TX	SGSTX			1	0	742642454	12.51	9/4/18	7/31/18	8/28/18	29	8/14/18	10/12/18	0.80	0.06	3.77	59
84186	TX	SGSTX			1	0	747311860	12.14	10/27/18	8/29/18	9/27/18	30	9/13/18	11/3/18	0.78	0.06	3.95	61.5
84187	TX	SGSTX			1	0	75281931	12.28	11/27/18	9/28/18	10/26/18	29	10/12/18	12/14/18	0.77	0.06	4	63
84188	TX	SGSTX			1	0	756467385	12.28	12/3/18	10/27/18	11/28/18	33	11/12/18	12/14/18	11.50	0.94	29.97	32
84189	TX	SGSTX			1	0	708704151	43.94	1/30/18	12/17/17	1/22/18	37	1/4/18	3/5/18	43.94	1	60	60
84190	TX	SGSTX			1	0	713133640	34.65	3/17/18	1/23/18	2/20/18	29	2/6/18	4/2/18	34.65	1	55	55
84191	TX	SGSTX			1	0	717399337	35.54	3/29/18	2/21/18	3/21/18	29	3/7/18	4/13/18	35.54	1	37	37
84192	TX	SGSTX			1	0	722269412	35.55	5/1/18	3/20/18	4/19/18	29	4/5/18	6/8/18	35.55	1	64	64
84193	TX	SGSTX			1	0	727136772	33.44	6/4/18	4/20/18	5/17/18	28	5/4/18	7/5/18	33.44	1	62.5	62.5
84194	TX	SGSTX			1	0	731645884	38.22	7/3/18	5/18/18	6/19/18	33	6/3/18	7/5/18	38.22	1	32	32
84195	TX	SGSTX			1	0	736241432	36.62	8/27/18	6/20/18	7/18/18	29	7/4/18	9/10/18	36.62	1	68	68
84196	TX	SGSTX			1	0	740241565	36.28	8/22/18	7/19/18	8/16/18	29	8/2/18	9/17/18	36.28	1	46	46
84197	TX	SGSTX			1	0	747112198	40.38	10/17/18	8/22/18	9/18/18	28	9/5/18	11/8/18	40.38	1	64.5	64.5
84198	TX	SGSTX			1	0	751663757	34.63	10/30/18	9/19/18	10/16/18	28	10/3/18	12/10/18	34.63	1	68.5	68.5
84199	TX	SGSTX			1	0	756463332	35.06	12/3/18	10/17/18	11/15/18	30	11/1/18	1/10/19	35.06	1	70.5	70.5
84200	TX	SGSTX			1	0	760525970	35.03	12/31/18	11/7/18	12/17/18	32	12/2/18	2/11/19	35.03	1	71.5	71.5
84201	TX	SGSTX			2	0	707462029	29.99	1/22/18	12/12/17	1/12/18	31	1/28/17	2/9/18	28.22	0.94	40.93	43.5
84202	TX	SGSTX			2	0	711698937	42.88	2/20/18	1/13/18	2/12/18	32	1/28/18	3/12/18	40.35	0.94	40.46	43
84203	TX	SGSTX			2	0	716022823	27.85	3/20/18	2/13/18	3/14/18	30	2/28/18	4/3/18	1.64	0.06	2.03	34.5
84204	TX	SGSTX			2	0	720843456	35.21	4/20/18	3/15/18	4/12/18	29	3/29/18	5/3/18	2.34	0.07	2.33	35
84205	TX	SGSTX			2	0	725304880	44.69	5/21/18	4/13/18	5/11/18	29	4/27/18	6/7/18	41.28	0.92	37.87	41
84206	TX	SGSTX			2	0	729799845	38.61	6/20/18	5/12/18	6/12/18	32	5/28/18	7/6/18	35.66	0.92	36.48	39.5
84207	TX	SGSTX			2	0	734371334	37.34	7/20/18	6/13/18	7/12/18	30	6/28/18	8/3/18	34.49	0.92	33.71	36.5
84208	TX	SGSTX			2	0	739843022	13.14	8/20/18	7/13/18	8/10/18	29	7/27/18	9/4/18	12.13	0.92	36	39
84209	TX	SGSTX			2	0	745640888	23.14	9/20/18	8/11/18	9/11/18	32	8/27/18	9/28/18	21.37	0.92	30.01	32.5
84210	TX	SGSTX			2	0	750361779	20.58	10/22/18	9/12/18	10/10/18	29	9/26/18	11/4/18	19.01	0.92	45.26	49
84211	TX	SGSTX			2	0	754903860	13.12	11/20/18	10/11/18	11/8/18	29	10/25/18	12/3/18	1.01	0.08	3	39
84212	TX	SGSTX			2	0	759411936	12.37	12/20/18	11/9/18	12/11/18	33	11/25/18	1/7/19	0.95	0.08	3.3	43
84213	TX	SGSTX			1	0	707086664	12.26	1/18/18	12/16/17	1/18/18	34	1/27/18	2/5/18	12.26	1	34.5	34.5
84214	TX	SGSTX			1	0	711436993	12.08	2/16/18	1/19/18	2/16/18	29	2/27/18	3/1	12.08	1	31	31
84215	TX	SGSTX			1	0	716023237	12.17	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	12.17	1	32.5	32.5
84216	TX	SGSTX			1	0	720659283	12.08	4/19/18	3/21/18	4/18/18	29	4/4/18	5/7/18	12.08	1	33	33
84217	TX	SGSTX			1	0	725126841	485.99	5/18/18	4/19/18	5/17/18	29	5/18/18	6/4/18	485.99	1	32	32
84218	TX	SGSTX			1	0	729391314	534.46	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	534.46	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84219	TX	SGSTX			1	0	733990465	597.29	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	597.29	1	33.5	33.5
84220	TX	SGSTX			1	0	739143892	535.82	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	535.82	1	33	33
84221	TX	SGSTX			1	0	712467543	67.75	2/26/18	1/19/18	2/16/18	29	2/2/18	4/9/18	67.75	1	66	66
84222	TX	SGSTX			1	0	716592258	172.34	3/23/18	2/17/18	3/20/18	32	3/5/18	4/9/18	172.34	1	35.5	35.5
84223	TX	SGSTX			1	0	721023734	219.81	4/23/18	3/21/18	4/18/18	29	4/4/18	5/10/18	219.81	1	36	36
84224	TX	SGSTX			1	0	725713702	271.76	5/19/18	4/19/18	5/17/18	29	5/3/18	6/8/18	271.76	1	36	36
84225	TX	SGSTX			1	0	7303880354	106.94	6/25/18	5/18/18	6/18/18	32	6/3/18	7/9/18	106.94	1	36.5	36.5
84226	TX	SGSTX			1	0	734567725	225.35	7/23/18	6/19/18	7/18/18	30	7/4/18	8/10/18	225.35	1	37.5	37.5
84227	TX	SGSTX			1	0	740569886	263.02	8/23/18	7/19/18	8/16/18	29	8/2/18	9/17/18	263.02	1	46	46
84228	TX	SGSTX			1	0	755290314	11.35	11/23/18	10/17/18	11/4/18	29	10/31/18	12/6/18	11.35	1	36	36
84229	TX	SGSTX			1	0	759186363	51.04	12/19/18	11/15/18	12/17/18	33	12/1/18	1/10/19	51.04	1	40	40
84230	TX	SGSTX			1	0	70726397	245.24	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	229.73	0.94	30.44	32.5
84231	TX	SGSTX			1	0	711702795	224.29	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	210.10	0.94	30.44	32.5
84232	TX	SGSTX			1	0	716201382	189.01	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	177.05	0.94	30.91	33
84233	TX	SGSTX			1	0	720659596	183.80	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	172.17	0.94	29.98	32
84234	TX	SGSTX			1	0	725124833	172.11	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	161.22	0.94	29.04	31
84235	TX	SGSTX			1	0	729607633	198.89	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	186.30	0.94	30.44	32.5
84236	TX	SGSTX			1	0	734184526	196.97	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	184.50	0.94	30.44	32.5
84237	TX	SGSTX			1	0	739490572	184.99	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	173.28	0.94	29.97	32
84238	TX	SGSTX			1	0	745181174	199.26	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	186.65	0.94	30.44	32.5
84239	TX	SGSTX			1	0	749747159	168.38	10/7/18	9/19/18	10/7/18	29	10/3/18	11/5/18	157.73	0.94	30.91	33
84240	TX	SGSTX			1	0	75258550	201.96	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	189.18	0.94	29.98	32
84241	TX	SGSTX			1	0	759215589	227.22	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	14.38	0.06	2.28	36
84242	TX	SGSTX			1	0	708690933	20.42	1/30/18	12/21/17	1/23/18	34	1/7/18	2/13/18	19.21	0.94	35.28	37.5
84243	TX	SGSTX			1	0	713130162	21.72	3/1/18	1/24/18	2/22/18	30	2/8/18	3/13/18	20.44	0.94	31.53	33.5
84244	TX	SGSTX			1	0	717219383	19.59	3/28/18	2/23/18	3/23/18	29	3/9/18	4/9/18	18.43	0.94	29.16	31
84245	TX	SGSTX			1	0	722270113	17.94	5/1/18	3/24/18	4/20/18	28	4/7/18	5/14/18	1.06	0.06	2.22	37.5
84246	TX	SGSTX			1	0	726542281	17.59	5/30/18	4/21/18	5/21/18	31	5/6/18	6/11/18	16.55	0.94	33.87	36
84247	TX	SGSTX			1	0	731230870	17.27	6/29/18	5/22/18	6/20/18	30	6/6/18	7/16/18	1.02	0.06	2.39	40.5
84248	TX	SGSTX			1	0	735831881	18.71	7/31/18	6/21/18	7/21/18	31	7/6/18	8/13/18	1.11	0.06	2.25	38
84249	TX	SGSTX			1	0	741836410	17.09	8/29/18	7/22/18	8/20/18	30	8/6/18	9/17/18	16.08	0.94	39.99	42.5
84250	TX	SGSTX			1	0	747110814	18.35	10/1/18	8/21/18	9/19/18	30	9/5/18	10/15/18	17.27	0.94	38.12	40.5
84251	TX	SGSTX			1	0	751663859	19.01	10/30/18	9/20/18	10/18/18	29	10/4/18	11/2/18	17.89	0.94	36.7	39
84252	TX	SGSTX			1	0	756046737	18.83	11/29/18	10/19/18	11/7/18	30	11/3/18	12/10/18	1.11	0.06	2.21	37.5
84253	TX	SGSTX			1	0	760547625	18.08	12/31/18	11/18/18	12/19/18	32	12/4/18	1/14/19	17.01	0.94	39.04	41.5
84254	TX	SGSTX			1	0	707894381	39.36	1/24/18	12/21/17	1/23/18	34	1/7/18	2/9/18	39.36	1	33.5	33.5
84255	TX	SGSTX			1	0	712281360	25.41	2/23/18	1/24/18	2/23/18	30	2/8/18	3/9/18	25.41	1	29.5	29.5
84256	TX	SGSTX			1	0	716591170	15.91	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	15.91	1	28	28
84257	TX	SGSTX			1	0	721238488	171.77	4/24/18	3/24/18	4/23/18	31	4/8/18	5/10/18	171.77	1	32	32
84258	TX	SGSTX			1	0	725714357	137.57	5/23/18	4/24/18	5/23/18	29	5/8/18	6/8/18	137.57	1	31	31
84259	TX	SGSTX			1	0	730187925	111.81	6/22/18	5/23/18	6/21/18	30	6/7/18	7/9/18	111.81	1	32.5	32.5
84260	TX	SGSTX			1	0	734567508	40.13	7/23/18	6/22/18	7/23/18	32	7/8/18	8/8/18	40.13	1	31.5	31.5
84261	TX	SGSTX			1	0	740268330	199.56	8/22/18	7/24/18	8/21/18	29	8/7/18	9/7/18	199.56	1	31	31
84262	TX	SGSTX			1	0	746041840	97.16	9/24/18	8/22/18	9/20/18	30	9/6/18	10/10/18	97.16	1	34.5	34.5
84263	TX	SGSTX			1	0	750362024	11.83	10/22/18	9/21/18	10/19/18	29	10/5/18	11/7/18	11.83	1	33	33
84264	TX	SGSTX			1	0	755586097	56.09	11/27/18	10/12/18	11/26/18	46	11/4/18	12/17/18	4.28	0.08	3.32	43.5
84265	TX	SGSTX			1	0	760314557	40.42	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	36.25	0.9	29.15	32.5
84266	TX	SGSTX			1	0	707867555	141.38	1/24/18	12/13/17	1/16/18	35	12/30/17	2/5/18	130.59	0.92	34.18	37
84267	TX	SGSTX			1	0	711004751	104.25	2/14/18	1/24/18	2/14/18	22	2/4/18	3/15/18	96.30	0.92	29.15	32.5
84268	TX	SGSTX			1	0	715338089	95.57	3/15/18	2/15/18	3/15/18	29	3/1/18	4/15/18	88.28	0.92	12.93	14
84269	TX	SGSTX			1	0	720426333	98.02	4/17/18	3/16/18	4/13/18	29	3/30/18	5/3/18	90.54	0.92	31.41	34
84270	TX	SGSTX			1	0	724227764	169.56	5/14/18	4/14/18	5/14/18	31	4/29/18	6/30/18	156.63	0.92	28.64	31
84271	TX	SGSTX			1	0	728934909	277.36	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	256.21	0.92	30.95	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84272	TX	SGSTX			1	0	733501140	384.94	7/16/18	6/14/18	7/13/18	30	6/29/18	8/1/18	0.08	2.55	33.5
84273	TX	SGSTX			1	0	738346914	392.41	8/14/18	7/14/18	8/13/18	31	7/29/18	8/30/18	0.08	2.44	32
84274	TX	SGSTX			1	0	744693750	294.35	9/14/18	8/14/18	9/12/18	30	8/29/18	10/1/18	0.08	2.55	33.5
84275	TX	SGSTX			1	0	749325364	205.36	10/15/18	9/13/18	10/11/18	29	9/27/18	10/31/18	0.08	2.59	34
84276	TX	SGSTX			1	0	754073589	100.15	11/14/18	10/12/18	11/9/18	29	10/26/18	11/30/18	0.08	2.67	35
84277	TX	SGSTX			1	0	758554298	85.48	12/14/18	11/10/18	12/12/18	33	11/26/18	12/31/18	0.08	2.67	35
84278	TX	SGSTX			1	0	704896557	115.57	1/4/18	12/1/17	1/4/18	35	12/18/17	1/15/18	0.08	25.11	28
84279	TX	SGSTX			1	0	709286826	166.54	2/21/18	1/5/18	2/21/18	29	1/19/18	2/26/18	0.9	34.08	38
84280	TX	SGSTX			1	0	713774044	148.56	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	0.9	26.01	29
84281	TX	SGSTX			1	0	718235687	60.35	4/4/18	3/7/18	4/4/18	29	3/21/18	4/19/18	0.9	26.01	29
84282	TX	SGSTX			1	0	722691683	71.66	5/31/18	4/5/18	5/31/18	29	4/19/18	5/21/18	0.9	28.7	32
84283	TX	SGSTX			1	0	727135190	209.05	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	0.9	32.74	36.5
84284	TX	SGSTX			1	0	731648337	255.23	7/3/18	6/5/18	7/3/18	29	6/19/18	7/19/18	0.9	26.91	30
84285	TX	SGSTX			1	0	736240369	277.51	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	0.9	29.15	32.5
84286	TX	SGSTX			1	0	742359758	254.59	8/31/18	8/31/18	8/31/18	29	8/17/18	9/24/18	0.9	34.08	38
84287	TX	SGSTX			1	0	747314736	152.20	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	0.9	29.15	32.5
84288	TX	SGSTX			1	0	752089764	71.46	11/1/18	10/3/18	10/31/18	29	10/17/18	11/26/18	0.9	35.87	40
84289	TX	SGSTX			1	0	756451864	64.03	12/3/18	11/1/18	12/3/18	33	11/17/18	12/19/18	0.08	2.36	31
84290	TX	SGSTX			1	0	706642442	27.78	1/27/17	1/27/17	1/9/18	34	1/24/17	1/31/18	0.9	34.52	38.5
84291	TX	SGSTX			1	0	711434256	23.43	2/16/18	1/10/18	2/8/18	30	1/25/18	3/5/18	0.9	35.42	39.5
84292	TX	SGSTX			1	0	71551995	21.37	3/16/18	2/9/18	3/9/18	29	2/23/18	3/27/18	0.9	28.69	32
84293	TX	SGSTX			1	0	720246888	30.49	4/17/18	3/10/18	4/9/18	31	3/25/18	5/1/18	0.08	2.82	37
84294	TX	SGSTX			1	0	724702024	30.91	5/16/18	4/10/18	5/9/18	30	4/25/18	5/29/18	0.9	30.94	34.5
84295	TX	SGSTX			1	0	729394196	30.74	6/18/18	5/10/18	6/8/18	30	5/25/18	7/2/18	0.03	1.04	38.5
84296	TX	SGSTX			1	0	733753864	27.18	7/1/18	6/9/18	7/10/18	30	6/25/18	8/6/18	0.9	38.12	42.5
84297	TX	SGSTX			1	0	739142682	22.13	8/16/18	7/11/18	8/9/18	32	7/26/18	9/4/18	0.9	36.31	40.5
84298	TX	SGSTX			1	0	745184248	22.03	9/18/18	8/10/18	9/7/18	29	8/24/18	10/2/18	0.9	34.98	39
84299	TX	SGSTX			1	0	749557650	22.48	10/16/18	9/8/18	10/8/18	31	9/23/18	10/30/18	0.9	33.18	37
84300	TX	SGSTX			1	0	754472015	21.29	11/16/18	10/9/18	11/5/18	28	10/23/18	11/29/18	0.9	33.64	37.5
84301	TX	SGSTX			1	0	756997903	22.16	12/18/18	11/6/18	12/7/18	32	11/22/18	1/2/19	0.9	37.21	41.5
84302	TX	SGSTX			1	0	717613891	12.33	3/30/18	2/17/18	3/20/18	32	3/5/18	4/16/18	0.94	39.98	42.5
84303	TX	SGSTX			1	0	721650569	110.61	4/26/18	3/21/18	4/18/18	29	4/4/18	5/18/18	0.06	2.59	44
84304	TX	SGSTX			1	0	726288303	450.60	5/29/18	4/19/18	5/17/18	29	5/3/18	6/18/18	0.94	43.29	46
84305	TX	SGSTX			1	0	730624587	438.59	6/26/18	5/8/18	6/18/18	32	6/3/18	7/20/18	0.94	44.71	47.5
84306	TX	SGSTX			1	0	735011578	199.22	7/25/18	6/9/18	7/8/18	30	7/4/18	8/7/18	0.94	32.47	34.5
84307	TX	SGSTX			1	0	741539968	192.94	8/28/18	7/9/18	8/21/18	29	8/2/18	10/9/18	0.94	35.29	37.5
84308	TX	SGSTX			1	0	746487439	211.77	9/26/18	8/17/18	9/17/18	32	9/2/18	10/9/18	0.94	37.5	37.5
84309	TX	SGSTX			1	0	750987161	565.09	10/25/18	9/18/18	10/16/18	29	10/2/18	11/16/18	0.94	42.35	45
84310	TX	SGSTX			1	0	755586857	12.95	11/27/18	10/17/18	11/13/18	28	10/31/18	2/11/19	0.94	97.35	103.5
84311	TX	SGSTX			1	0	760124125	12.54	12/27/18	11/4/18	12/4/18	21	11/24/18	2/11/19	0.94	74.34	79
84312	TX	SGSTX			1	0	715103697	12.40	3/14/18	2/8/18	3/9/18	30	2/23/18	3/26/18	0.92	29.09	31.5
84313	TX	SGSTX			1	0	728167451	25.39	6/12/18	5/9/18	6/7/18	30	5/24/18	6/22/18	0.08	2.25	29.5
84314	TX	SGSTX			1	0	706233752	1,207.18	1/12/18	12/9/17	1/12/18	35	12/26/17	1/22/18	0.92	24.94	27
84315	TX	SGSTX			1	0	710546658	1,332.76	2/12/18	1/3/18	2/12/18	31	1/28/18	2/26/18	0.08	2.21	29
84316	TX	SGSTX			1	0	714854829	877.66	3/13/18	2/13/18	3/13/18	29	2/27/18	3/22/18	0.08	1.75	23
84317	TX	SGSTX			1	0	719324689	415.03	4/11/18	3/14/18	4/11/18	9	3/18/18	4/23/18	0.08	2.74	23
84318	TX	SGSTX			1	0	723756092	248.89	5/10/18	4/21/18	5/10/18	29	4/26/18	5/21/18	0.08	1.91	25
84319	TX	SGSTX			1	0	728212211	162.73	6/11/18	5/11/18	6/11/18	32	5/27/18	6/21/18	0.08	1.94	25.5
84320	TX	SGSTX			1	0	732767560	161.72	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	0.08	2.02	26.5
84321	TX	SGSTX			1	0	737295376	182.86	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	0.08	1.91	25
84322	TX	SGSTX			1	0	743645803	210.94	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	0.08	1.94	25.5
84323	TX	SGSTX			1	0	748358764	208.40	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	0.08	2.36	29.6
84324	TX	SGSTX			1	0	753177235	391.06	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	0.08	2.52	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84325	TX	SGSTX			1	0	757548538	935.49	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	71.31	0.08	2.52	33
84326	TX	SGSTX			1	0	705800326	14.92	1/10/18	1/28/17	1/10/18	34	1/25/17	1/29/18	14.92	1	35.5	35.5
84327	TX	SGSTX			1	0	710144179	51.93	2/8/18	1/11/18	2/8/18	29	2/5/18	3/1/18	51.93	1	35	35
84328	TX	SGSTX			1	0	715108602	44.38	3/14/18	2/9/18	3/13/18	33	2/25/18	3/30/18	44.38	1	33	33
84329	TX	SGSTX			1	0	719323072	17.12	4/11/18	3/14/18	4/11/18	30	3/28/18	4/30/18	17.12	1	33	33
84330	TX	SGSTX			1	0	724004387	25.90	5/11/18	4/12/18	5/11/18	29	4/27/18	5/29/18	25.90	1	32.5	32.5
84331	TX	SGSTX			1	0	728489485	55.58	6/12/18	5/12/18	6/11/18	31	5/27/18	6/28/18	55.58	1	32	32
84332	TX	SGSTX			1	0	733045346	26.61	7/12/18	6/12/18	7/12/18	31	6/27/18	7/26/18	26.61	1	29	29
84333	TX	SGSTX			1	0	737295128	76.19	8/9/18	7/13/18	8/8/18	27	7/26/18	8/30/18	76.19	1	35	35
84334	TX	SGSTX			1	0	743928932	26.09	9/11/18	8/9/18	9/10/18	33	8/25/18	10/1/18	26.09	1	37	37
84335	TX	SGSTX			1	0	748627244	21.84	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	21.84	1	34	34
84336	TX	SGSTX			1	0	752939243	16.72	11/7/18	10/10/18	11/6/18	28	10/24/18	11/28/18	16.72	1	35.5	35.5
84337	TX	SGSTX			1	0	757358961	14.24	12/7/18	11/7/18	12/7/18	31	11/22/18	12/31/18	14.24	1	39	39
84338	TX	SGSTX			1	0	744408101	34.15	9/13/18	8/27/18	9/11/18	41	8/22/18	9/24/18	30.93	0.91	29.89	33
84339	TX	SGSTX			1	0	749322857	24.99	10/15/18	9/12/18	10/10/18	29	9/26/18	10/26/18	22.63	0.91	27.17	30
84340	TX	SGSTX			1	0	755913556	20.50	11/21/18	10/11/18	11/8/18	29	10/25/18	11/24/18	0.38	0.02	0.59	32
84341	TX	SGSTX			1	0	758093025	26.90	12/12/18	11/9/18	12/11/18	33	11/25/18	12/24/18	24.36	0.91	26.26	29
84342	TX	SGSTX			1	0	708267864	230.64	1/26/18	12/22/17	1/24/18	34	1/8/18	2/5/18	230.64	1	28.5	28.5
84343	TX	SGSTX			1	0	712689458	195.47	2/27/18	1/25/18	2/22/18	29	2/8/18	3/12/18	195.47	1	32	32
84344	TX	SGSTX			1	0	717013653	212.18	3/27/18	2/23/18	3/26/18	32	3/11/18	4/2/18	212.18	1	22.5	22.5
84345	TX	SGSTX			1	0	721840460	207.47	4/27/18	3/27/18	4/26/18	31	4/11/18	5/11/18	207.47	1	30	30
84346	TX	SGSTX			1	0	726288291	151.86	5/29/18	4/27/18	5/25/18	29	5/11/18	6/12/18	151.86	1	32	32
84347	TX	SGSTX			1	0	736622234	167.19	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	167.19	1	35.5	35.5
84348	TX	SGSTX			1	0	735622511	89.36	7/30/18	6/27/18	7/26/18	30	7/12/18	8/6/18	89.36	1	25.5	25.5
84349	TX	SGSTX			1	0	741194194	15.82	8/27/18	7/27/18	8/24/18	29	8/10/18	9/4/18	15.82	1	25	25
84350	TX	SGSTX			1	0	746487349	16.17	9/26/18	8/25/18	9/25/18	32	9/10/18	10/15/18	16.17	1	35.5	35.5
84351	TX	SGSTX			1	0	751421404	15.46	10/29/18	9/26/18	10/24/18	29	10/10/18	11/5/18	15.46	1	26	26
84352	TX	SGSTX			1	0	756047249	15.15	11/29/18	10/25/18	11/21/18	28	11/8/18	12/7/18	15.15	1	39.5	39.5
84353	TX	SGSTX			1	0	760295071	15.82	12/28/18	11/22/18	12/26/18	35	12/9/18	1/11/19	15.82	1	33	33
84354	TX	SGSTX			1	0	709286287	13.04	2/2/18	1/27/17	1/26/18	31	1/11/18	2/20/18	11.69	0.9	35.86	40
84355	TX	SGSTX			1	0	713327606	16.75	3/2/18	1/27/18	2/27/18	32	2/12/18	2/20/18	15.02	0.9	7.62	8.5
84356	TX	SGSTX			1	0	718025463	15.29	4/3/18	2/28/18	3/27/18	28	3/14/18	4/20/18	1.17	0.08	2.87	37.5
84357	TX	SGSTX			1	0	722489636	16.57	5/2/18	3/28/18	4/25/18	29	4/11/18	5/21/18	14.86	0.9	35.87	40
84358	TX	SGSTX			1	0	727140640	14.68	6/4/18	4/26/18	5/24/18	29	5/10/18	6/21/18	13.16	0.9	37.65	42
84359	TX	SGSTX			1	0	731648609	13.23	7/3/18	5/25/18	6/22/18	29	6/8/18	7/20/18	11.86	0.9	37.65	42
84360	TX	SGSTX			1	0	742935755	34.16	9/5/18	7/27/18	8/23/18	28	8/10/18	9/24/18	30.63	0.9	40.8	45.5
84361	TX	SGSTX			1	0	747314589	54.50	10/2/18	8/24/18	9/24/18	32	9/9/18	10/19/18	48.88	0.9	36.32	40.5
84362	TX	SGSTX			1	0	752285674	11.31	11/2/18	9/25/18	10/17/18	23	10/6/18	11/19/18	10.14	0.9	39.45	44
84363	TX	SGSTX			1	0	708470537	191.02	1/29/18	1/29/17	1/29/18	32	1/14/18	2/15/18	173.00	0.91	29.43	32.5
84364	TX	SGSTX			1	0	713134599	157.32	3/1/18	1/30/18	2/28/18	30	2/14/18	3/19/18	142.48	0.91	30.34	33.5
84365	TX	SGSTX			1	0	717423636	105.01	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	95.10	0.91	28.98	32
84366	TX	SGSTX			1	0	721838279	98.03	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	7.47	0.08	2.36	31
84367	TX	SGSTX			1	0	726286796	108.28	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	98.06	0.91	29.43	32.5
84368	TX	SGSTX			1	0	731018733	132.88	6/28/18	5/30/18	6/27/18	29	6/13/18	7/16/18	120.35	0.91	29.89	33
84369	TX	SGSTX			1	0	735399974	149.84	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	135.70	0.91	28.53	31.5
84370	TX	SGSTX			1	0	741544717	137.36	8/28/18	7/28/18	8/27/18	31	8/12/18	9/14/18	124.40	0.91	29.89	33
84371	TX	SGSTX			1	0	746485911	131.96	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	119.51	0.91	30.34	33.5
84372	TX	SGSTX			1	0	751017902	92.66	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	83.92	0.91	29.89	33
84373	TX	SGSTX			1	0	755872666	88.60	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	80.23	0.91	29.88	33
84374	TX	SGSTX			1	0	760316213	135.52	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	122.73	0.91	28.98	32
84375	TX	SGSTX			1	0	705985997	34.88	1/11/18	12/7/17	1/9/18	34	1/22/17	1/29/18	31.28	0.9	32.73	36.5
84376	TX	SGSTX			1	0	710789917	30.38	2/13/18	1/10/18	2/7/18	29	1/24/18	2/26/18	27.24	0.9	29.59	33
84377	TX	SGSTX			1	0	714842072	27.69	3/13/18	2/8/18	3/8/18	29	2/22/18	3/26/18	24.83	0.9	28.69	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84378	TX	SGSTX			1	0	719321727	25.26	4/11/18	3/9/18	4/9/18	32	3/25/18	4/25/18	22.65	0.9	28.25	31.5
84379	TX	SGSTX			1	0	724003052	22.13	5/11/18	4/10/18	5/8/18	30	5/21/18	5/21/18	19.85	0.9	24.22	27
84380	TX	SGSTX			1	0	728488236	21.54	6/12/18	5/9/18	6/7/18	30	6/24/18	6/25/18	19.32	0.9	29.15	32.5
84381	TX	SGSTX			1	0	732770828	23.18	7/11/18	6/8/18	7/9/18	32	7/24/18	7/24/18	20.78	0.9	27.34	30.5
84382	TX	SGSTX			1	0	731910629	22.23	8/13/18	7/10/18	8/7/18	30	8/23/18	8/23/18	19.94	0.9	30.5	34
84383	TX	SGSTX			1	0	743647172	22.90	9/10/18	8/8/18	9/6/18	30	9/24/18	9/24/18	0.62	0.03	0.88	32.5
84384	TX	SGSTX			1	0	748624356	22.30	10/10/18	9/7/18	10/5/18	29	10/21/18	10/21/18	17.24	0.77	23.97	25.78
84385	TX	SGSTX			1	0	755934711	23.55	11/2/18	10/6/18	11/5/18	31	10/21/18	11/28/18	0.64	0.03	1.03	38
84386	TX	SGSTX			1	0	751547514	29.26	12/10/18	11/6/18	12/5/18	30	11/21/18	12/24/18	2.23	0.08	2.55	33.5
84387	TX	SGSTX			1	0	706426000	18.15	1/15/18	12/13/17	1/15/18	34	12/30/17	2/12/18	18.15	1	44.5	44.5
84388	TX	SGSTX			1	0	711224499	16.41	2/15/18	1/16/18	2/13/18	29	1/30/18	3/22/18	16.41	1	51	51
84389	TX	SGSTX			1	0	715324422	12.98	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	12.98	1	26.5	26.5
84390	TX	SGSTX			1	0	719763882	11.53	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	11.53	1	28	28
84391	TX	SGSTX			1	0	724473649	12.13	5/15/18	4/14/18	5/14/18	31	4/29/18	6/5/18	12.13	1	37	37
84392	TX	SGSTX			1	0	728935144	12.14	6/14/18	5/15/18	6/13/18	30	5/30/18	7/9/18	12.14	1	40.5	40.5
84393	TX	SGSTX			1	0	733275817	11.36	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	11.36	1	31.5	31.5
84394	TX	SGSTX			1	0	737912027	11.97	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	11.97	1	29	29
84395	TX	SGSTX			1	0	744196433	13.24	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	13.24	1	28.5	28.5
84396	TX	SGSTX			1	0	748876833	11.45	10/11/18	9/13/18	10/11/18	29	9/27/18	11/19/18	11.45	1	53	53
84397	TX	SGSTX			1	0	753380574	11.73	11/9/18	10/12/18	11/9/18	29	10/26/18	11/19/18	11.73	1	24	24
84398	TX	SGSTX			1	0	758094487	13.46	12/12/18	11/10/18	12/12/18	33	11/26/18	1/15/19	13.46	1	50	50
84399	TX	SGSTX			1	0	707448125	13.09	1/22/18	12/19/17	1/22/18	35	1/5/18	1/29/18	13.09	1	24	24
84400	TX	SGSTX			1	0	711887807	12.17	2/21/18	1/23/18	2/21/18	30	2/7/18	3/1/18	12.17	1	22.5	22.5
84401	TX	SGSTX			1	0	716593810	15.18	3/23/18	2/22/18	3/21/18	28	3/8/18	4/2/18	15.18	1	25.5	25.5
84402	TX	SGSTX			1	0	721024601	16.55	4/23/18	3/22/18	4/19/18	29	4/5/18	4/30/18	16.55	1	25	25
84403	TX	SGSTX			1	0	725110280	12.06	5/18/18	4/20/18	5/18/18	12	4/26/18	6/8/18	12.06	1	43.5	43.5
84404	TX	SGSTX			1	0	729397155	12.16	6/18/18	5/19/18	6/18/18	31	6/3/18	6/25/18	12.16	1	22	22
84405	TX	SGSTX			1	0	734369975	12.21	7/20/18	6/19/18	7/20/18	32	7/5/18	7/27/18	12.21	1	22.5	22.5
84406	TX	SGSTX			1	0	740070877	14.79	8/17/18	7/21/18	8/17/18	28	8/4/18	8/28/18	14.79	1	24.5	24.5
84407	TX	SGSTX			1	0	745188244	12.39	9/18/18	8/18/18	9/18/18	32	9/3/18	9/25/18	12.39	1	22.5	22.5
84408	TX	SGSTX			1	0	750180417	45.08	10/19/18	9/19/18	10/19/18	30	10/4/18	10/29/18	45.08	1	25.5	25.5
84410	TX	SGSTX			1	0	752620714	14.62	11/5/18	10/19/18	11/4/18	27	11/1/18	11/23/18	14.62	1	22	22
84411	TX	SGSTX			1	0	758760093	12.42	12/17/18	11/15/18	12/17/18	33	12/1/18	12/27/18	12.42	1	26	26
84412	TX	SGSTX			1	0	705352047	20.61	1/8/18	12/5/17	1/8/18	35	12/22/17	1/29/18	1.49	0.07	2.75	38
84413	TX	SGSTX			1	0	709487526	20.63	2/5/18	1/9/18	2/5/18	28	1/23/18	2/20/18	19.14	0.93	26.44	28.5
84414	TX	SGSTX			1	0	713988893	27.54	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	25.56	0.93	31.09	33.5
84415	TX	SGSTX			1	0	718654631	24.93	4/6/18	3/8/18	4/5/18	29	3/22/18	4/23/18	23.13	0.93	29.69	32
84416	TX	SGSTX			1	0	723105298	20.05	5/7/18	4/6/18	5/7/18	32	4/22/18	5/18/18	18.60	0.93	24.58	26.5
84417	TX	SGSTX			1	0	727596541	29.47	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	27.35	0.93	31.09	33.5
84418	TX	SGSTX			1	0	731885178	28.01	7/5/18	6/7/18	7/5/18	29	6/21/18	7/16/18	25.99	0.93	31.09	33.5
84419	TX	SGSTX			1	0	736675321	30.24	8/6/18	7/11/18	8/6/18	27	7/24/18	8/24/18	28.06	0.93	28.77	31
84420	TX	SGSTX			1	0	742937226	27.12	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	25.16	0.93	31.08	33.5
84421	TX	SGSTX			1	0	747739085	22.51	10/4/18	9/6/18	10/4/18	29	9/20/18	10/16/18	20.89	0.93	24.13	26
84422	TX	SGSTX			1	0	752286184	22.77	11/2/18	10/5/18	11/2/18	28	10/19/18	11/13/18	21.12	0.93	23.65	25.5
84423	TX	SGSTX			1	0	756697802	21.27	12/4/18	11/2/18	12/4/18	33	11/18/18	12/31/18	19.73	0.93	39.89	43
84424	TX	SGSTX			1	0	706856219	48.06	1/17/18	12/14/17	1/16/18	34	12/31/17	2/5/18	43.52	0.91	33.05	36.5
84425	TX	SGSTX			1	0	711608365	43.30	2/19/18	1/17/18	2/14/18	29	1/31/18	3/8/18	39.21	0.91	32.6	36
84426	TX	SGSTX			1	0	715774259	41.84	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	37.89	0.91	31.24	34.5
84427	TX	SGSTX			1	0	720247969	42.64	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	38.61	0.91	29.88	33
84428	TX	SGSTX			1	0	724927536	53.62	5/17/18	4/17/18	5/15/18	29	5/1/18	6/4/18	48.59	0.91	30.79	34
84429	TX	SGSTX			1	0	729386922	85.42	6/18/18	5/16/18	6/14/18	30	5/31/18	7/5/18	1.55	0.02	0.64	35.5
84430	TX	SGSTX			1	0	733753400	106.06	7/17/18	6/15/18	7/16/18	32	7/1/18	8/3/18	96.05	0.91	30.34	33.5
84430	TX	SGSTX			1	0	739494294	108.14	8/17/18	7/17/18	8/14/18	29	7/31/18	9/4/18	97.94	0.91	31.7	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84431	TX	SGSTX			1	0	744949361	95.37	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	86.37	0.91	32.15	35.5
84432	TX	SGSTX			1	0	749771835	64.78	10/17/18	9/14/18	10/12/18	29	9/28/18	11/5/18	58.66	0.91	35.42	38
84433	TX	SGSTX			1	0	754667866	64.42	11/19/18	10/13/18	11/12/18	31	10/28/18	12/6/18	58.34	0.91	34.31	39
84434	TX	SGSTX			1	0	759762275	32.69	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	29.60	0.91	32.6	36
84435	TX	SGSTX			1	0	704497542	139.35	1/2/18	11/30/17	1/2/18	34	12/17/17	1/15/18	126.21	0.91	26.72	29.5
84436	TX	SGSTX			1	0	708892843	130.00	1/31/18	1/31/18	1/31/18	29	1/17/18	2/16/18	117.73	0.91	27.17	30
84437	TX	SGSTX			1	0	713329911	125.77	3/2/18	2/1/18	3/1/18	29	2/15/18	3/12/18	113.91	0.91	22.64	25
84438	TX	SGSTX			1	0	717815516	132.86	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	120.33	0.91	24	26.5
84439	TX	SGSTX			1	0	722052723	111.99	4/30/18	4/3/18	4/30/18	28	4/17/18	5/21/18	101.42	0.91	31.24	30
84440	TX	SGSTX			1	0	726935877	172.12	6/1/18	5/1/18	5/31/18	31	5/16/18	6/11/18	155.88	0.91	23.55	26
84441	TX	SGSTX			1	0	731019247	262.08	6/28/18	6/1/18	6/28/18	28	6/15/18	7/6/18	237.36	0.91	19.47	21.5
84442	TX	SGSTX			1	0	735832425	396.86	7/31/18	6/29/18	7/31/18	33	7/15/18	8/16/18	359.43	0.91	28.98	32
84443	TX	SGSTX			1	0	741834710	255.25	8/29/18	8/1/18	8/29/18	29	8/15/18	9/13/18	231.16	0.91	26.26	29
84444	TX	SGSTX			1	0	746901268	235.95	9/28/18	8/30/18	9/28/18	30	9/14/18	10/12/18	17.98	0.08	2.17	28.5
84445	TX	SGSTX			1	0	751440578	136.05	10/29/18	9/29/18	10/29/18	31	10/14/18	11/8/18	123.21	0.91	22.64	25
84446	TX	SGSTX			1	0	755839129	129.85	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	117.59	0.91	30.34	33.5
84447	TX	SGSTX			1	0	707448578	12.34	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	11.61	0.94	31.99	34
84448	TX	SGSTX			1	0	711886688	12.08	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	11.36	0.94	31.5	33.5
84449	TX	SGSTX			1	0	716203904	12.59	3/21/18	2/21/18	3/21/18	28	3/8/18	4/9/18	11.84	0.94	30.56	32.5
84450	TX	SGSTX			1	0	720829542	12.76	4/20/18	3/23/18	4/19/18	29	4/5/18	5/7/18	12.00	0.94	30.09	32
84451	TX	SGSTX			1	0	725110145	13.04	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	12.27	0.94	29.17	31
84452	TX	SGSTX			1	0	729801751	12.08	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	11.36	0.94	33.38	35.5
84453	TX	SGSTX			1	0	734369632	12.89	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	12.13	0.94	30.11	32
84454	TX	SGSTX			1	0	739826633	30.74	8/20/18	7/21/18	8/18/18	29	8/4/18	9/6/18	28.93	0.94	31.06	33
84455	TX	SGSTX			1	0	745188733	27.36	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	25.75	0.94	30.12	32
84456	TX	SGSTX			1	0	749771452	15.48	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	14.56	0.94	31.04	33
84457	TX	SGSTX			1	0	754261555	13.12	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.78	0.06	1.9	32
84458	TX	SGSTX			1	0	708271267	165.62	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	150.00	0.91	28.53	31.5
84459	TX	SGSTX			1	0	712692048	140.04	2/27/18	2/27/18	2/27/18	32	2/12/18	3/12/18	126.82	0.91	25.81	28.5
84460	TX	SGSTX			1	0	717221311	121.76	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	110.27	0.91	23.55	26
84461	TX	SGSTX			1	0	721650538	114.33	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	103.54	0.91	22.64	25
84462	TX	SGSTX			1	0	726088850	119.78	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	2.17	0.02	0.43	24
84463	TX	SGSTX			1	0	730624837	212.04	6/26/18	5/26/18	6/26/18	32	6/11/18	7/10/18	192.03	0.91	26.72	29.5
84464	TX	SGSTX			1	0	735203311	191.42	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	173.36	0.91	23.09	25.5
84465	TX	SGSTX			1	0	740894551	182.82	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	165.56	0.91	30.79	34
84466	TX	SGSTX			1	0	746268614	210.23	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	190.40	0.91	29.43	32.5
84467	TX	SGSTX			1	0	755372513	155.87	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	141.16	0.91	27.17	30
84468	TX	SGSTX			1	0	760314135	176.53	12/28/18	11/27/18	12/27/18	31	12/12/18	1/7/19	159.88	0.91	23.55	26
84469	TX	SGSTX			1	0	707661233	29.90	1/23/18	12/17/17	1/23/18	34	1/7/18	2/16/18	27.07	0.91	36.67	40.5
84470	TX	SGSTX			1	0	712070911	29.85	2/22/18	1/24/18	2/22/18	30	2/8/18	3/5/18	2.27	0.08	1.94	25.5
84471	TX	SGSTX			1	0	716790254	33.52	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	30.35	0.91	26.71	29.5
84472	TX	SGSTX			1	0	721028876	27.42	4/23/18	3/27/18	4/23/18	28	4/10/18	5/10/18	24.83	0.91	27.62	30.5
84473	TX	SGSTX			1	0	725523449	37.42	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	33.89	0.91	24.45	27
84474	TX	SGSTX			1	0	730190971	35.17	6/22/18	5/23/18	6/22/18	31	6/7/18	7/3/18	31.85	0.91	23.55	26
84475	TX	SGSTX			1	0	734566224	48.67	7/23/18	6/23/18	7/23/18	31	7/8/18	8/10/18	44.07	0.91	29.88	33
84476	TX	SGSTX			1	0	740074694	20.60	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	18.65	0.91	49.79	55
84477	TX	SGSTX			1	0	745639825	20.32	9/20/18	8/22/18	9/20/18	30	9/6/18	11/2/18	18.40	0.91	52.07	57.5
84478	TX	SGSTX			1	0	750183027	20.68	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	18.73	0.91	25.36	28
84479	TX	SGSTX			1	0	754474819	19.49	11/16/18	10/20/18	11/16/18	28	11/3/18	11/27/18	17.64	0.91	25.36	28
84480	TX	SGSTX			1	0	759409851	21.79	12/20/18	11/17/18	12/20/18	34	12/4/18	1/8/19	19.73	0.91	32.14	35.5
84481	TX	SGSTX			1	0	705350502	21.62	1/8/18	1/22/17	1/4/18	34	12/19/17	1/25/18	1.63	0.06	2.21	37.5
84482	TX	SGSTX			1	0	727182505	12.14	6/7/18	5/4/18	6/7/18	29	5/18/18	6/25/18	0.72	0.06	2.25	38
84483	TX	SGSTX			1	0	732319188	27.49	7/9/18	6/2/18	7/3/18	32	6/18/18	7/26/18	1.62	0.06	2.27	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84484	TX	SGSTX			1	0	736875652	23.98	8/7/18	7/4/18	8/1/18	29	7/18/18	8/24/18	1.42	0.06	2.19	37
84485	TX	SGSTX			1	0	707663372	34.20	1/23/18	1/21/17	1/23/18	34	1/23/18	2/9/18	0.62	0.02	0.62	33.5
84486	TX	SGSTX			1	0	711886840	36.56	2/21/18	1/24/18	2/21/18	30	2/17/18	3/12/18	33.26	0.91	30.02	33
84487	TX	SGSTX			1	0	716403031	34.61	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	31.49	0.91	29.12	32
84488	TX	SGSTX			1	0	721241498	101.93	4/24/18	3/23/18	4/23/18	32	4/8/18	5/11/18	92.74	0.91	30.48	33.5
84489	TX	SGSTX			1	0	725521805	48.77	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	3.51	0.07	2.23	31
84490	TX	SGSTX			1	0	730009267	107.71	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	7.75	0.07	2.34	32.5
84491	TX	SGSTX			1	0	734565146	115.90	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	105.46	0.91	29.57	32.5
84492	TX	SGSTX			1	0	740070291	107.26	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	97.59	0.91	28.21	31
84493	TX	SGSTX			1	0	745641849	109.99	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	100.07	0.91	29.57	32.5
84494	TX	SGSTX			1	0	750182070	100.37	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	7.21	0.07	2.23	31
84495	TX	SGSTX			1	0	756668891	101.84	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	92.65	0.91	29.11	32
84496	TX	SGSTX			1	0	759202742	94.01	12/19/18	11/20/18	12/19/18	30	12/5/18	1/7/19	85.53	0.91	30.48	33.5
84497	TX	SGSTX			1	0	707091322	58.02	1/18/18	12/16/17	1/18/18	34	1/2/18	1/29/18	52.54	0.91	24.9	27.5
84498	TX	SGSTX			1	0	711440132	48.20	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	43.65	0.91	21.73	24
84499	TX	SGSTX			1	0	716023338	46.94	3/20/18	2/17/18	3/20/18	32	3/5/18	3/30/18	42.51	0.91	23.09	25.5
84500	TX	SGSTX			1	0	720454849	41.31	4/18/18	3/21/18	4/18/18	29	4/4/18	4/27/18	37.41	0.91	20.83	23
84501	TX	SGSTX			1	0	724935652	39.02	5/17/18	4/19/18	5/17/18	29	5/3/18	5/24/18	35.34	0.91	19.02	21
84502	TX	SGSTX			1	0	729393052	62.53	6/18/18	5/8/18	6/18/18	32	6/3/18	6/27/18	56.62	0.91	22.18	24.5
84503	TX	SGSTX			1	0	733992384	83.08	7/18/18	6/19/18	7/18/18	30	7/4/18	7/26/18	6.33	0.08	1.71	22.5
84504	TX	SGSTX			1	0	739142632	80.72	8/16/18	7/19/18	8/16/18	29	8/2/18	8/24/18	73.10	0.91	19.92	22
84505	TX	SGSTX			1	0	745173229	77.14	9/18/18	8/17/18	9/18/18	32	9/2/18	9/27/18	69.86	0.91	23.09	25.5
84506	TX	SGSTX			1	0	749769658	47.86	10/17/18	9/18/18	10/17/18	29	10/2/18	10/26/18	43.35	0.91	21.74	24
84507	TX	SGSTX			1	0	754073360	40.65	11/14/18	10/17/18	11/14/18	29	10/31/18	11/27/18	36.81	0.91	24.45	27
84508	TX	SGSTX			1	0	759761728	52.73	12/17/18	11/15/18	12/17/18	33	12/1/18	12/24/18	47.75	0.91	20.83	23
84509	TX	SGSTX			1	0	706235582	90.23	1/12/18	12/10/17	1/12/18	33	12/26/17	1/29/18	89.34	0.99	33.66	34
84510	TX	SGSTX			1	0	710647493	79.69	2/12/18	1/21/18	2/12/18	32	1/28/18	3/5/18	78.90	0.99	36.14	36.5
84511	TX	SGSTX			1	0	715106021	61.72	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	61.11	0.99	33.17	33.5
84512	TX	SGSTX			1	0	719324221	62.03	4/11/18	3/15/18	4/11/18	28	3/29/18	4/27/18	45.16	0.99	38.62	39
84513	TX	SGSTX			1	0	723753840	45.61	5/10/18	4/21/18	5/10/18	29	4/26/18	6/4/18	42.95	0.99	38.62	39
84514	TX	SGSTX			1	0	728491911	122.16	6/12/18	5/11/18	6/12/18	33	5/27/18	6/25/18	120.95	0.99	28.71	29
84515	TX	SGSTX			1	0	732769147	183.76	7/11/18	6/13/18	7/11/18	29	7/26/18	7/24/18	181.94	0.99	31.68	32
84516	TX	SGSTX			1	0	737296363	183.75	8/9/18	7/12/18	8/9/18	29	8/26/18	8/27/18	116.69	0.99	36.14	36.5
84517	TX	SGSTX			1	0	743928720	117.85	9/11/18	8/10/18	9/10/18	32	8/26/18	10/1/18	91.21	0.99	40.59	41
84518	TX	SGSTX			1	0	748360656	92.12	10/9/18	9/11/18	10/9/18	29	9/25/18	11/5/18	43.56	0.99	34.66	35
84519	TX	SGSTX			1	0	709079457	19.63	2/1/18	1/31/18	2/1/18	29	1/17/18	2/22/18	1.50	0.08	1.68	22
84520	TX	SGSTX			1	0	752938806	43.99	11/7/18	10/10/18	11/7/18	29	10/24/18	11/28/18	43.56	0.99	34.66	35
84521	TX	SGSTX			1	0	757550135	61.98	12/10/18	11/8/18	12/10/18	33	11/24/18	1/10/19	0.61	0.01	0.46	47
84522	TX	SGSTX			1	0	704497541	17.93	1/2/18	12/11/17	1/2/18	33	12/17/17	1/8/18	1.37	0.08	1.68	22
84523	TX	SGSTX			1	0	709079457	19.63	2/1/18	1/31/18	2/1/18	29	1/17/18	2/22/18	1.50	0.08	1.68	22
84524	TX	SGSTX			1	0	715593997	18.83	3/5/18	2/1/18	3/5/18	33	2/17/18	4/4/18	16.88	0.9	41.24	46
84525	TX	SGSTX			1	0	718028192	14.38	4/3/18	3/6/18	4/3/18	29	3/20/18	8/14/18	1.09	0.08	11.14	147
84526	TX	SGSTX			1	0	722486047	14.02	5/2/18	4/4/18	5/2/18	28	4/18/18	8/14/18	1.07	0.08	9.04	118.5
84527	TX	SGSTX			1	0	726734009	16.32	5/31/18	5/2/18	5/31/18	30	5/17/18	8/14/18	1.25	0.08	6.86	89.5
84528	TX	SGSTX			1	0	731425962	58.76	7/2/18	6/1/18	7/2/18	30	6/16/18	8/14/18	4.48	0.08	4.54	59.5
84529	TX	SGSTX			1	0	736037361	65.09	8/1/18	7/1/18	8/1/18	31	7/16/18	8/14/18	1.75	0.03	40.59	29
84530	TX	SGSTX			1	0	706646339	903.68	11/6/18	12/14/17	11/6/18	34	12/31/17	1/29/18	846.53	0.94	27.63	29.5
84531	TX	SGSTX			1	0	711227759	752.67	2/15/18	1/17/18	2/14/18	29	1/31/18	2/26/18	705.07	0.94	24.36	26
84532	TX	SGSTX			1	0	715554797	679.32	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	636.36	0.94	22.95	24.5
84533	TX	SGSTX			1	0	719980322	565.18	4/16/18	3/17/18	4/16/18	31	4/1/18	4/26/18	529.43	0.94	26.23	28
84534	TX	SGSTX			1	0	724459020	387.39	5/15/18	4/17/18	5/15/18	29	5/1/18	5/29/18	362.89	0.94	23.69	25.5
84535	TX	SGSTX			1	0	728938013	303.01	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	283.84	0.94	23.89	25.5
84536	TX	SGSTX			1	0	733754813	315.34	7/17/18	6/15/18	7/16/18	32	7/1/18	7/30/18	295.39	0.94	27.63	29.5
84537	TX	SGSTX			1	0	738336178	341.84	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	320.21	0.94	25.29	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84537	TX	SGSTX			1	0	744433162	326.22	9/13/18	8/15/18	9/13/18	30	8/30/18	9/28/18	305.59	0.94	27.63	29.5
84538	TX	SGSTX			1	0	749076983	305.90	10/12/18	9/14/18	10/12/18	31	9/28/18	10/26/18	286.55	0.94	26.23	32
84539	TX	SGSTX			1	0	753594367	643.75	11/12/18	10/13/18	11/12/18	29	10/28/18	11/29/18	603.04	0.94	29.98	38
84540	TX	SGSTX			1	0	758094952	533.31	12/12/18	11/13/18	12/12/18	30	11/28/18	12/24/18	33.73	0.06	1.68	26.5
84541	TX	SGSTX			1	0	706427465	68.57	1/15/18	12/12/17	1/15/18	35	12/29/17	1/21/18	68.57	1	34	34
84542	TX	SGSTX			1	0	710546406	68.74	2/12/18	2/13/18	2/12/18	28	2/28/18	2/26/18	68.74	1	27.5	27.5
84543	TX	SGSTX			1	0	715324316	64.35	3/15/18	2/13/18	3/14/18	30	3/30/18	3/30/18	64.35	1	30.5	30.5
84544	TX	SGSTX			1	0	719765018	58.91	4/13/18	3/15/18	4/13/18	30	3/30/18	4/27/18	58.91	1	28.5	28.5
84545	TX	SGSTX			1	0	724227886	73.94	5/14/18	4/14/18	5/14/18	28	4/28/18	5/25/18	73.94	1	27.5	27.5
84546	TX	SGSTX			1	0	728715698	123.53	6/13/18	5/12/18	6/12/18	32	5/28/18	6/28/18	123.53	1	31.5	31.5
84547	TX	SGSTX			1	0	733275568	143.06	7/13/18	6/13/18	7/12/18	30	6/28/18	7/23/18	143.06	1	25.5	25.5
84548	TX	SGSTX			1	0	737296013	147.23	8/9/18	7/13/18	8/9/18	28	7/27/18	8/20/18	147.23	1	24.5	24.5
84549	TX	SGSTX			1	0	744196095	143.31	9/12/18	8/10/18	9/11/18	33	8/26/18	9/24/18	143.31	1	29	29
84550	TX	SGSTX			1	0	748359169	88.30	10/9/18	9/12/18	10/9/18	28	9/26/18	10/22/18	88.30	1	26.5	26.5
84551	TX	SGSTX			1	0	752941152	61.13	11/7/18	10/10/18	11/7/18	29	10/24/18	11/30/18	61.13	1	37	37
84552	TX	SGSTX			1	0	758994527	70.92	12/12/18	11/8/18	12/11/18	34	11/25/18	12/24/18	70.92	1	29.5	29.5
84553	TX	SGSTX			1	0	708471122	12.32	1/29/18	12/21/17	1/23/18	34	1/7/18	2/9/18	11.53	0.94	31.35	33.5
84554	TX	SGSTX			1	0	717221492	24.53	3/28/18	2/9/18	3/26/18	46	3/4/18	4/12/18	22.98	0.94	37	39.5
84555	TX	SGSTX			1	0	721449253	42.97	4/25/18	3/27/18	4/23/18	28	4/10/18	4/20/18	40.25	0.94	25.76	27.5
84556	TX	SGSTX			1	0	726289361	12.21	5/29/18	4/24/18	5/23/18	29	5/8/18	6/12/18	11.43	0.94	32.76	35
84557	TX	SGSTX			1	0	730626100	12.31	6/26/18	5/23/18	6/21/18	30	6/7/18	7/12/18	11.52	0.94	33.22	35.5
84558	TX	SGSTX			1	0	741173533	13.70	8/27/18	7/24/18	8/21/18	29	8/7/18	9/11/18	12.82	0.94	32.75	35
84559	TX	SGSTX			1	0	746487905	14.05	9/26/18	8/22/18	9/20/18	30	9/6/18	10/9/18	0.90	0.06	2.15	33.5
84560	TX	SGSTX			1	0	751448923	12.30	10/29/18	9/21/18	10/19/18	29	10/5/18	11/2/18	11.52	0.94	35.59	38
84561	TX	SGSTX			1	0	755888714	21.84	11/27/18	10/20/18	11/19/18	31	11/4/18	12/1/18	20.45	0.94	34.65	37
84562	TX	SGSTX			1	0	760127671	12.20	12/27/18	11/20/18	12/20/18	31	12/5/18	1/10/19	11.42	0.94	33.7	36
84563	TX	SGSTX			1	0	713522273	118.74	3/5/18	1/15/18	3/1/18	46	2/7/18	3/15/18	60.73	0.51	18.67	2.88
84564	TX	SGSTX			1	0	718445469	42.69	4/5/18	3/7/18	4/5/18	30	3/22/18	4/18/18	40.17	0.94	25.88	27.5
84565	TX	SGSTX			1	0	722888082	47.28	5/4/18	4/6/18	5/4/18	29	4/20/18	5/23/18	44.49	0.94	23.06	24.5
84566	TX	SGSTX			1	0	727371818	43.95	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	41.36	0.94	23.06	24.5
84567	TX	SGSTX			1	0	732112203	60.49	7/6/18	6/6/18	7/5/18	30	6/21/18	7/18/18	56.93	0.94	25.88	27.5
84568	TX	SGSTX			1	0	736442028	55.75	8/31/18	7/6/18	8/21/18	28	7/20/18	8/14/18	52.47	0.94	28.23	30
84569	TX	SGSTX			1	0	742630351	62.94	9/4/18	8/3/18	9/4/18	33	8/19/18	9/18/18	59.23	0.94	26.35	28
84570	TX	SGSTX			1	0	747741259	33.64	10/4/18	9/5/18	10/3/18	29	9/19/18	10/17/18	31.66	0.94	26.35	28
84571	TX	SGSTX			1	0	752077465	26.41	11/17/18	10/4/18	11/17/18	29	10/18/18	11/20/18	24.85	0.94	31.05	33
84572	TX	SGSTX			1	0	756451543	27.12	12/3/18	11/2/18	12/3/18	32	11/18/18	12/19/18	25.52	0.94	29.64	31.5
84573	TX	SGSTX			1	0	708692143	625.07	1/30/18	12/29/17	1/29/18	32	1/14/18	2/6/18	618.88	0.99	23.27	23.5
84574	TX	SGSTX			1	0	713135616	503.42	3/1/18	1/30/18	3/1/18	31	2/14/18	3/9/18	498.44	0.99	22.77	23
84575	TX	SGSTX			1	0	717641205	294.95	3/30/18	3/21/18	3/29/18	28	3/16/18	4/10/18	292.03	0.99	25.74	25.5
84576	TX	SGSTX			1	0	721853339	286.42	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	283.59	0.99	25.74	26
84577	TX	SGSTX			1	0	726288308	130.28	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	128.99	0.99	28.22	28.5
84578	TX	SGSTX			1	0	735405016	233.99	6/27/18	5/30/18	6/28/18	30	7/13/18	7/9/18	231.68	0.99	25.74	26
84579	TX	SGSTX			1	0	741196208	198.89	8/27/18	7/28/18	8/27/18	31	8/12/18	9/5/18	196.92	0.99	23.76	24
84580	TX	SGSTX			1	0	746712592	148.90	9/27/18	8/28/18	9/26/18	30	9/12/18	10/22/18	147.43	0.99	23.76	24
84581	TX	SGSTX			1	0	751004038	203.50	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	201.49	0.99	27.72	28
84582	TX	SGSTX			1	0	758837323	387.82	11/28/18	10/26/18	11/27/18	33	11/11/18	12/7/18	383.98	0.99	25.74	26
84583	TX	SGSTX			1	0	760314084	432.72	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	4.28	0.01	0.33	33
84584	TX	SGSTX			1	0	760497371	44.43	1/2/18	11/30/17	1/2/18	34	12/17/17	1/17/18	40.24	0.91	19.01	21
84585	TX	SGSTX			1	0	708892917	39.42	1/31/18	1/3/18	1/31/18	29	1/17/18	2/7/18	35.69	0.91	19.01	21
84586	TX	SGSTX			1	0	713560562	37.26	3/5/18	2/1/18	3/2/18	30	2/16/18	3/15/18	33.74	0.91	24.9	27.5
84587	TX	SGSTX			1	0	717820348	35.04	4/2/18	3/3/18	4/2/18	31	3/18/18	4/12/18	31.73	0.91	22.64	25
84588	TX	SGSTX			1	0	722274333	33.91	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	30.70	0.91	20.82	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84590	TX	SGSTX			1	0	728746611	45.40	5/31/18	5/2/18	5/31/18	30	5/17/18	6/7/18	41.11	0.91	19.47	21.5
84591	TX	SGSTX			1	0	731234745	68.06	6/29/18	6/1/18	6/29/18	29	6/15/18	7/12/18	61.63	0.91	24.45	27
84592	TX	SGSTX			1	0	733833254	82.24	7/31/18	6/30/18	7/31/18	32	7/16/18	8/9/18	74.48	0.91	22.19	24.5
84593	TX	SGSTX			1	0	741837239	62.01	8/29/18	8/1/18	8/29/18	29	8/15/18	9/5/18	56.15	0.91	19.02	21
84594	TX	SGSTX			1	0	746904385	44.80	9/28/18	8/30/18	9/28/18	30	9/14/18	10/10/18	3.42	0.08	2.02	26.5
84595	TX	SGSTX			1	0	751451862	34.64	10/29/18	9/29/18	10/29/18	31	10/14/18	11/7/18	31.37	0.91	21.73	24
84596	TX	SGSTX			1	0	756043999	38.33	11/29/18	10/30/18	11/29/18	31	11/14/18	12/6/18	0.70	0.02	0.4	22
84597	TX	SGSTX			1	0	708079515	703.55	1/25/18	12/27/17	1/25/18	30	1/11/18	2/15/18	41.39	0.06	2.09	35.5
84598	TX	SGSTX			1	0	712475390	485.63	2/26/18	1/26/18	2/26/18	32	2/11/18	3/19/18	28.57	0.06	2.15	36.5
84599	TX	SGSTX			1	0	717017125	253.31	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	238.40	0.94	32.94	35
84600	TX	SGSTX			1	0	721450404	115.27	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	108.48	0.94	24.47	26
84601	TX	SGSTX			1	0	725907569	49.02	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	2.89	0.06	1.89	32
84602	TX	SGSTX			1	0	730385460	67.29	6/25/18	5/25/18	6/25/18	32	6/10/18	7/9/18	63.33	0.94	27.76	29.5
84603	TX	SGSTX			1	0	735010048	139.52	7/25/18	6/26/18	7/25/18	1	6/26/18	8/7/18	8.21	0.06	2.47	42
84604	TX	SGSTX			1	0	740575640	130.54	8/23/18	7/26/18	8/23/18	29	8/9/18	9/17/18	7.68	0.06	2.29	39
84605	TX	SGSTX			1	0	746269325	215.78	9/25/18	8/24/18	9/25/18	32	9/9/18	10/15/18	12.70	0.06	2.15	36.5
84606	TX	SGSTX			1	0	750365446	181.70	10/22/18	9/25/18	10/22/18	28	10/9/18	11/13/18	10.69	0.06	2.09	35.5
84607	TX	SGSTX			1	0	755372494	406.12	11/26/18	10/23/18	11/26/18	35	11/9/18	12/17/18	23.89	0.06	2.24	38
84608	TX	SGSTX			1	0	759938638	397.42	12/26/18	11/27/18	12/26/18	30	12/12/18	1/15/19	374.04	0.94	32.47	34.5
84609	TX	SGSTX			1	0	707895872	50.43	1/24/18	12/22/17	1/24/18	34	1/8/18	1/29/18	47.46	0.94	20.23	21.5
84610	TX	SGSTX			1	0	712283781	28.19	2/23/18	1/25/18	2/23/18	29	2/8/18	2/20/18	1.66	0.06	0.71	4.9
84611	TX	SGSTX			1	0	716595880	35.61	3/23/18	2/23/18	3/23/18	29	3/9/18	2/20/18	2.10	0.06	-1	-17
84612	TX	SGSTX			1	0	721240491	38.03	4/24/18	3/24/18	4/24/18	32	4/9/18	2/20/18	35.79	0.94	44.7	-47.5
84613	TX	SGSTX			1	0	725520168	27.76	5/22/18	4/25/18	5/22/18	28	5/9/18	2/20/18	12.61	0.45	-35.2	-3.28
84614	TX	SGSTX			1	0	729820122	34.21	6/20/18	5/23/18	6/20/18	29	6/6/18	7/6/18	32.19	0.94	28.23	30
84615	TX	SGSTX			1	0	734788359	34.73	7/24/18	6/21/18	7/24/18	34	7/8/18	8/10/18	32.68	0.94	31.52	33.5
84616	TX	SGSTX			1	0	740071152	26.64	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	25.07	0.94	28.7	30.5
84617	TX	SGSTX			1	0	745644206	23.90	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	1.41	0.06	1.92	32.5
84618	TX	SGSTX			1	0	750366024	23.72	10/22/18	9/22/18	10/22/18	32	10/7/18	11/8/18	22.32	0.94	30.58	32.5
84619	TX	SGSTX			1	0	754668272	42.42	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	39.92	0.94	28.7	30.5
84620	TX	SGSTX			1	0	759412521	39.07	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	36.77	0.94	31.06	33
84621	TX	SGSTX			1	0	707449700	42.13	1/22/18	12/19/17	1/19/18	32	1/4/18	2/7/18	41.30	0.98	33.82	34.5
84622	TX	SGSTX			1	0	712073483	45.33	2/22/18	1/20/18	2/21/18	33	2/5/18	3/12/18	44.44	0.98	34.31	35
84623	TX	SGSTX			1	0	716404413	35.17	3/22/18	2/22/18	3/21/18	28	3/8/18	4/6/18	34.48	0.98	28.92	29.5
84624	TX	SGSTX			1	0	721023966	36.44	4/23/18	3/22/18	4/19/18	29	4/5/18	5/9/18	35.72	0.98	33.33	34
84625	TX	SGSTX			1	0	725521466	32.29	5/22/18	4/20/18	5/18/18	29	5/4/18	6/6/18	31.65	0.98	32.35	33
84626	TX	SGSTX			1	0	730190082	33.05	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	32.40	0.98	34.8	35.5
84627	TX	SGSTX			1	0	734563767	32.46	7/23/18	6/20/18	7/19/18	30	7/5/18	8/8/18	31.82	0.98	33.82	34.5
84628	TX	SGSTX			1	0	740270509	21.64	8/22/18	7/20/18	8/17/18	29	8/3/18	9/7/18	21.21	0.98	36.27	37
84629	TX	SGSTX			1	0	746043868	24.26	9/24/18	8/18/18	9/19/18	33	9/3/18	10/10/18	23.78	0.98	28.92	29.5
84630	TX	SGSTX			1	0	750367006	23.45	10/22/18	9/20/18	10/17/18	28	10/4/18	11/2/18	22.99	0.98	28.92	29.5
84631	TX	SGSTX			1	0	755291444	25.65	11/23/18	10/18/18	11/15/18	29	11/7/18	12/7/18	25.14	0.98	35.28	36
84632	TX	SGSTX			1	0	759780860	31.60	12/24/18	11/16/18	12/18/18	33	12/2/18	1/7/19	30.98	0.98	35.29	36
84633	TX	SGSTX			1	0	706646532	85.03	1/16/18	12/13/17	1/15/18	34	12/30/17	1/29/18	76.26	0.9	27.35	30.5
84634	TX	SGSTX			1	0	711013307	73.30	2/14/18	1/16/18	2/13/18	29	1/30/18	2/26/18	65.74	0.9	24.22	27
84635	TX	SGSTX			1	0	715773336	74.29	3/19/18	2/14/18	3/15/18	30	3/1/18	4/2/18	5.66	0.08	5.66	32.5
84636	TX	SGSTX			1	0	719880420	71.75	4/16/18	3/16/18	4/13/18	29	3/30/18	4/30/18	1.93	0.03	0.83	31
84637	TX	SGSTX			1	0	724460615	72.79	5/15/18	4/14/18	5/14/18	31	4/29/18	5/29/18	65.28	0.9	26.9	30
84638	TX	SGSTX			1	0	728938149	73.79	6/14/18	5/15/18	6/13/18	30	5/30/18	6/25/18	66.18	0.9	23.77	26.5
84639	TX	SGSTX			1	0	733485491	79.21	7/16/18	6/14/18	7/13/18	30	6/29/18	7/31/18	71.04	0.9	29.15	32.5
84640	TX	SGSTX			1	0	738332792	82.07	8/14/18	7/14/18	8/13/18	31	7/29/18	8/27/18	73.61	0.9	26.01	29
84641	TX	SGSTX			1	0	744697612	79.22	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	71.05	0.9	23.77	26.5
84642	TX	SGSTX			1	0	749570088	73.49	10/16/18	9/13/18	10/11/18	29	9/27/18	10/29/18	5.61	0.08	2.44	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84643	TX	SGSTX			1	0	754072853	68.41	11/14/18	10/12/18	11/9/18	29	10/26/18	11/27/18	61.36	0.9	28.7	32
84644	TX	SGSTX			1	0	758558408	73.52	12/14/18	11/10/18	12/12/18	33	11/26/18	12/24/18	65.93	0.9	25.11	29
84645	TX	SGSTX			1	0	708691108	53.00	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	1.55	0.03	0.85	28
84646	TX	SGSTX			1	0	712903019	47.65	2/28/18	1/31/18	2/28/18	29	2/14/18	3/12/18	1.39	0.03	0.76	26
84647	TX	SGSTX			1	0	716373732	42.62	3/30/18	3/1/18	3/30/18	30	3/16/18	4/9/18	41.38	0.97	23.79	24.5
84648	TX	SGSTX			1	0	722055474	63.09	4/30/18	3/31/18	4/30/18	31	4/15/18	5/8/18	61.25	0.97	22.33	23
84649	TX	SGSTX			1	0	726286865	78.76	5/29/18	5/1/18	5/29/18	29	5/15/18	6/5/18	76.46	0.97	20.39	21
84650	TX	SGSTX			1	0	731019383	175.27	6/28/18	5/30/18	6/28/18	30	6/14/18	7/6/18	170.16	0.97	21.84	22.5
84651	TX	SGSTX			1	0	733832981	232.11	7/31/18	6/29/18	7/31/18	33	7/15/18	8/9/18	225.35	0.97	24.27	25
84652	TX	SGSTX			1	0	741195023	92.40	8/27/18	8/1/18	8/27/18	27	8/14/18	9/5/18	89.71	0.97	21.36	22
84653	TX	SGSTX			1	0	746712872	97.43	9/27/18	8/28/18	9/27/18	31	9/12/18	10/9/18	94.59	0.97	26.21	27
84654	TX	SGSTX			1	0	751003802	74.63	10/25/18	9/28/18	10/25/18	28	10/12/18	11/2/18	72.18	0.03	0.63	21.5
84655	TX	SGSTX			1	0	758837167	63.76	11/28/18	10/26/18	11/27/18	33	11/11/18	12/10/18	61.90	0.97	28.15	29
84656	TX	SGSTX			1	0	708470547	28.11	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	25.20	0.9	29.58	33
84657	TX	SGSTX			1	0	713134161	26.25	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	23.54	0.9	29.59	33
84658	TX	SGSTX			1	0	717423699	21.98	3/29/18	3/21/18	3/29/18	28	3/16/18	4/5/18	1.67	0.08	1.56	20.5
84659	TX	SGSTX			1	0	721851743	30.94	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	27.75	0.9	27.8	31
84660	TX	SGSTX			1	0	726091776	35.81	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	32.11	0.9	27.35	30.5
84661	TX	SGSTX			1	0	730821909	70.35	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	63.09	0.9	31.39	35
84662	TX	SGSTX			1	0	735405397	77.12	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	69.16	0.9	28.25	31.5
84663	TX	SGSTX			1	0	741197079	73.21	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	65.66	0.9	28.7	32
84664	TX	SGSTX			1	0	746490235	49.90	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	44.75	0.9	30.04	33.5
84665	TX	SGSTX			1	0	751004071	22.82	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	20.46	0.9	29.59	33
84666	TX	SGSTX			1	0	755589458	21.21	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	19.02	0.9	29.59	33
84667	TX	SGSTX			1	0	76053244	24.03	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	21.55	0.9	30.04	33.5
84668	TX	SGSTX			1	0	706429696	113.45	1/15/18	12/13/17	1/15/18	34	12/30/17	1/31/18	106.77	0.94	30.59	32.5
84669	TX	SGSTX			1	0	711011964	40.56	2/14/18	1/16/18	2/13/18	29	1/30/18	2/28/18	0.56	0.01	0.4	15.19
84670	TX	SGSTX			1	0	715555382	24.05	3/16/18	2/14/18	3/16/18	18	2/23/18	3/28/18	3.19	0.13	4.44	23.8
84671	TX	SGSTX			1	0	71984431	14.43	4/13/18	3/17/18	4/13/18	28	3/31/18	4/16/18	13.46	0.93	15.39	16.5
84672	TX	SGSTX			1	0	724229303	20.33	5/14/18	4/14/18	5/14/18	31	4/29/18	5/14/18	0.96	0.05	0.71	15
84673	TX	SGSTX			1	0	728721390	24.32	6/13/18	5/15/18	6/13/18	30	5/30/18	6/13/18	0.63	0.03	0.38	17.38
84675	TX	SGSTX			1	0	733488293	36.50	7/16/18	6/14/18	7/16/18	31	6/29/18	7/30/18	17.40	0.48	14.78	24.89
84676	TX	SGSTX			1	0	737917513	79.88	8/13/18	7/15/18	8/13/18	30	7/30/18	9/26/18	53.97	0.68	39.52	51.06
84677	TX	SGSTX			1	0	744199764	32.42	9/12/18	8/14/18	9/12/18	30	8/29/18	9/26/18	29.94	0.92	26.32	28.5
84678	TX	SGSTX			1	0	748863618	47.94	10/11/18	9/13/18	10/11/18	29	9/27/18	10/23/18	3.66	0.08	1.98	26
84679	TX	SGSTX			1	0	753596115	47.65	11/12/18	10/12/18	11/9/18	29	10/26/18	11/12/18	42.44	0.89	15.14	17
84680	TX	SGSTX			1	0	758097302	58.83	12/21/18	11/10/18	12/12/18	33	11/26/18	12/12/18	50.00	0.85	13.6	17.84
84681	TX	SGSTX			1	0	708472688	137.24	1/29/18	12/27/17	1/27/18	32	1/12/18	2/15/18	129.16	0.94	32.47	34.5
84682	TX	SGSTX			1	0	712681549	84.68	2/27/18	1/28/18	2/27/18	31	2/12/18	3/16/18	79.69	0.94	30.11	32
84683	TX	SGSTX			1	0	717422900	33.21	3/29/18	2/28/18	3/29/18	30	3/15/18	4/16/18	31.25	0.94	30.58	32.5
84684	TX	SGSTX			1	0	721852842	18.02	4/27/18	3/30/18	4/26/18	28	4/13/18	5/14/18	16.96	0.94	29.65	31.5
84685	TX	SGSTX			1	0	726288352	26.21	5/29/18	4/26/18	5/25/18	29	5/11/18	6/15/18	1.55	0.06	2.07	35
84686	TX	SGSTX			1	0	730827250	34.80	6/27/18	5/26/18	6/27/18	33	6/11/18	7/16/18	32.75	0.94	32.94	35
84687	TX	SGSTX			1	0	735013257	30.55	7/25/18	6/28/18	7/25/18	28	7/12/18	8/13/18	28.75	0.94	30.59	32.5
84688	TX	SGSTX			1	0	741197328	27.73	8/27/18	7/26/18	8/24/18	28	8/10/18	9/13/18	26.09	0.94	32.46	34.5
84689	TX	SGSTX			1	0	746268306	27.36	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	25.75	0.94	30.59	32.5
84690	TX	SGSTX			1	0	750590921	18.42	10/23/18	9/26/18	10/23/18	28	10/10/18	11/9/18	17.33	0.94	28.7	30.5
84691	TX	SGSTX			1	0	755375038	30.83	11/26/18	10/24/18	11/27/18	29	11/7/18	12/13/18	29.01	0.94	33.87	36
84692	TX	SGSTX			1	0	760129526	77.96	12/27/18	11/22/17	12/27/18	36	12/10/18	1/14/19	73.37	0.94	33.41	35.5
84693	TX	SGSTX			1	0	707664861	12.77	1/23/18	1/23/18	1/23/18	33	1/7/18	2/9/18	11.61	0.91	30	33
84694	TX	SGSTX			1	0	712073677	12.75	2/22/18	1/24/18	2/22/18	30	2/8/18	4/9/18	11.60	0.91	55.04	60.5
84695	TX	SGSTX			1	0	716594129	12.75	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	11.60	0.91	28.2	31
84695	TX	SGSTX			1	0	721026497	12.75	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	11.60	0.91	29.11	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84696	TX	SGSTX			1	0	72534474	12.73	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	11.58	0.91	28.2	31
84697	TX	SGSTX			1	0	73000999	12.75	6/23/18	5/23/18	6/21/18	30	6/7/18	7/9/18	11.60	0.91	29.57	32.5
84698	TX	SGSTX			1	0	734567728	12.88	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	11.71	0.91	29.55	32.5
84699	TX	SGSTX			1	0	740056871	12.68	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	11.53	0.91	28.19	31
84700	TX	SGSTX			1	0	745828752	12.88	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	11.71	0.91	29.09	32
84701	TX	SGSTX			1	0	750183479	12.75	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	11.60	0.91	27.75	30.5
84702	TX	SGSTX			1	0	754668658	12.73	11/9/18	10/20/18	11/9/18	31	11/4/18	12/6/18	11.58	0.91	29.11	32
84703	TX	SGSTX			1	0	759413412	12.80	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	0.92	0.07	2.37	33
84704	TX	SGSTX			1	0	705775517	88.47	1/28/18	1/11/18	1/28/18	34	1/25/17	2/26/18	80.49	0.91	29.27	35.41
84705	TX	SGSTX			1	0	710124166	87.71	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	80.23	0.91	29.27	32
84706	TX	SGSTX			1	0	714621195	79.38	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	6.06	0.08	2.48	32.5
84707	TX	SGSTX			1	0	718839621	66.40	4/9/18	3/13/18	4/9/18	28	3/27/18	4/27/18	1.79	0.03	0.85	31.5
84708	TX	SGSTX			1	0	723224210	60.47	5/8/18	4/10/18	5/8/18	29	4/24/18	5/29/18	54.23	0.9	31.39	35
84709	TX	SGSTX			1	0	728009140	62.14	6/8/18	5/9/18	6/8/18	31	5/24/18	6/28/18	55.73	0.9	31.39	35
84710	TX	SGSTX			1	0	732544122	221.76	7/10/18	6/9/18	7/9/18	31	6/24/18	7/30/18	5.97	0.03	0.97	36
84711	TX	SGSTX			1	0	73374	137.74	8/7/18	7/10/18	8/7/18	29	7/24/18	8/27/18	123.53	0.9	30.49	34
84712	TX	SGSTX			1	0	743189081	122.54	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	9.34	0.08	2.48	32.5
84713	TX	SGSTX			1	0	747934220	92.31	10/5/18	9/7/18	10/5/18	29	9/21/18	10/23/18	80.79	0.88	28.01	31.61
84714	TX	SGSTX			1	0	752489563	61.07	11/5/18	10/6/18	11/3/18	29	10/20/18	11/20/18	54.77	0.9	27.8	31
84715	TX	SGSTX			1	0	751278630	69.09	12/6/18	11/4/18	12/6/18	33	11/20/18	12/17/18	61.97	0.9	24.22	27
84716	TX	SGSTX			1	0	707453251	111.88	1/22/18	12/7/17	1/22/18	35	1/22/17	2/5/18	6.59	0.06	2.53	43
84717	TX	SGSTX			1	0	711893073	93.83	2/21/18	1/11/18	2/18/18	29	1/25/18	3/5/18	88.31	0.94	36.71	39
84718	TX	SGSTX			1	0	716380094	181.31	3/22/18	2/9/18	3/22/18	32	2/25/18	3/30/18	170.64	0.94	31.53	33.5
84719	TX	SGSTX			1	0	721024512	96.56	4/23/18	3/13/18	4/9/18	28	3/27/18	4/30/18	5.69	0.06	2.03	34.5
84720	TX	SGSTX			1	0	725314001	87.93	5/21/18	4/10/18	5/8/18	29	4/24/18	6/4/18	5.18	0.06	2.42	41
84721	TX	SGSTX			1	0	729994250	90.63	6/21/18	5/9/18	6/8/18	31	5/24/18	7/2/18	5.34	0.06	2.3	39
84722	TX	SGSTX			1	0	734570461	249.24	7/23/18	6/9/18	7/17/18	29	6/23/18	8/6/18	234.57	0.94	41.41	44
84723	TX	SGSTX			1	0	740056870	196.04	8/21/18	7/8/18	8/7/18	31	7/23/18	8/30/18	11.54	0.06	2.24	38
84724	TX	SGSTX			1	0	745826612	195.86	9/21/18	8/8/18	9/5/18	29	8/21/18	10/4/18	11.53	0.06	10.418	2.53
84725	TX	SGSTX			1	0	750367483	171.27	10/22/18	9/6/18	10/5/18	30	9/21/18	11/2/18	10.08	0.06	2.5	42.5
84726	TX	SGSTX			1	0	755127172	109.95	11/21/18	10/6/18	11/2/18	28	10/20/18	12/4/18	103.48	0.94	42.82	45.5
84727	TX	SGSTX			1	0	759604294	119.97	12/21/18	11/3/18	12/6/18	34	11/20/18	1/23/18	7.06	0.06	2.44	41.5
84728	TX	SGSTX			1	0	707648410	38.28	1/23/18	1/22/18	1/23/18	34	1/6/18	2/9/18	37.16	0.97	33.49	34.5
84729	TX	SGSTX			1	0	712055551	38.20	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	37.09	0.97	32.53	33.5
84730	TX	SGSTX			1	0	716576292	33.77	3/23/18	2/22/18	3/22/18	29	3/8/18	4/9/18	32.78	0.97	31.06	32
84731	TX	SGSTX			1	0	720816138	48.39	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	46.98	0.97	30.1	31
84732	TX	SGSTX			1	0	725300617	42.25	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	41.02	0.97	31.07	32
84733	TX	SGSTX			1	0	729801890	39.29	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	38.14	0.97	32.52	33.5
84734	TX	SGSTX			1	0	734373355	44.52	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	43.22	0.97	30.58	31.5
84735	TX	SGSTX			1	0	739812768	59.33	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	1.73	0.03	0.93	32
84736	TX	SGSTX			1	0	745413213	65.06	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	63.16	0.97	32.52	33.5
84737	TX	SGSTX			1	0	750157113	58.71	10/19/18	9/20/18	10/18/18	29	10/4/18	11/5/18	57.00	0.97	31.07	32
84738	TX	SGSTX			1	0	754459561	132.11	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	128.26	0.97	30.1	31
84739	TX	SGSTX			1	0	759198820	280.39	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	272.22	0.97	33.98	35
84740	TX	SGSTX			1	0	706647485	58.20	1/16/18	1/21/17	1/16/18	34	1/23/17	2/27/18	54.51	0.94	31.38	33.5
84741	TX	SGSTX			1	0	711228149	41.27	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	38.65	0.94	30.91	33
84742	TX	SGSTX			1	0	715760994	34.14	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	31.98	0.94	32.32	34.5
84743	TX	SGSTX			1	0	719846544	23.56	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	22.07	0.94	29.98	32
84744	TX	SGSTX			1	0	724706407	20.42	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	19.12	0.94	31.84	34
84745	TX	SGSTX			1	0	728938241	22.77	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	21.32	0.94	30.43	32.5
84746	TX	SGSTX			1	0	733490054	15.26	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	14.28	0.94	31.35	33.5
84747	TX	SGSTX			1	0	738761097	39.76	8/15/18	7/15/18	8/14/18	31	7/30/18	9/4/18	37.24	0.94	33.72	36
84748	TX	SGSTX			1	0	744696438	28.50	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	26.69	0.94	30.44	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84749	TX	SGSTX			1	0	749327166	29.80	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	27.91	0.94	31.84	34
84750	TX	SGSTX			1	0	754073522	27.18	11/14/18	11/13/18	11/12/18	31	11/28/18	12/31/18	25.45	0.94	33.71	36
84751	TX	SGSTX			1	0	758560264	30.69	12/14/18	11/13/18	12/13/18	31	11/28/18	12/31/18	28.74	0.94	30.9	33
84752	TX	SGSTX			1	0	709066204	23.48	2/1/18	12/31/17	1/31/18	32	1/16/18	2/20/18	22.79	0.97	34.46	35.5
84753	TX	SGSTX			1	0	713562891	17.46	3/5/18	2/23/18	3/5/18	11	2/28/18	3/22/18	16.96	0.97	21.37	22
84754	TX	SGSTX			1	0	718026286	24.82	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	24.10	0.97	30.1	31
84755	TX	SGSTX			1	0	722493680	24.78	5/2/18	4/4/18	5/1/18	28	4/18/18	5/21/18	24.06	0.97	32.53	33.5
84756	TX	SGSTX			1	0	726748857	36.08	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	35.03	0.97	31.55	32.5
84757	TX	SGSTX			1	0	731233174	45.74	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	62.57	0.97	34.46	35.5
84758	TX	SGSTX			1	0	736038949	64.45	8/1/18	6/30/18	7/31/18	32	7/16/18	8/20/18	62.57	0.97	34.46	35.5
84759	TX	SGSTX			1	0	742095873	34.72	8/30/18	8/1/18	8/30/18	30	8/16/18	9/17/18	33.71	0.97	31.55	32.5
84760	TX	SGSTX			1	0	747112577	27.23	10/30/18	8/31/18	9/28/18	29	9/14/18	10/18/18	26.44	0.97	33.01	34
84761	TX	SGSTX			1	0	751668686	27.29	11/30/18	10/30/18	10/29/18	31	11/14/18	11/16/18	26.49	0.97	32.03	33
84762	TX	SGSTX			1	0	756257213	27.93	11/30/18	10/30/18	11/29/18	31	11/14/18	12/17/18	27.12	0.97	32.04	33
84763	TX	SGSTX			1	0	704510616	28.06	1/2/18	11/30/17	1/2/18	34	12/17/17	1/15/18	25.41	0.91	26.71	29.5
84764	TX	SGSTX			1	0	708896745	23.36	1/31/18	1/31/18	1/31/18	29	1/17/18	2/9/18	21.15	0.91	20.82	23
84765	TX	SGSTX			1	0	713332792	20.97	3/2/18	2/1/18	3/1/18	29	2/15/18	3/12/18	18.99	0.91	22.64	25
84766	TX	SGSTX			1	0	711821334	20.35	4/2/18	3/2/18	4/2/18	32	3/18/18	4/12/18	18.42	0.91	23.08	25.5
84767	TX	SGSTX			1	0	722275144	19.23	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	17.41	0.91	20.82	23
84768	TX	SGSTX			1	0	726476681	18.85	5/31/18	5/2/18	5/30/18	29	5/16/18	6/8/18	17.06	0.91	20.82	23
84769	TX	SGSTX			1	0	731230696	19.85	6/29/18	5/31/18	6/29/18	30	6/15/18	7/9/18	17.97	0.91	22.18	24.5
84770	TX	SGSTX			1	0	738833454	20.69	7/31/18	6/30/18	7/31/18	32	7/16/18	8/10/18	18.73	0.91	23.08	25.5
84771	TX	SGSTX			1	0	741835175	20.32	8/29/18	8/1/18	8/29/18	29	8/15/18	9/11/18	18.40	0.91	24.45	27
84772	TX	SGSTX			1	0	746905251	20.69	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	18.73	0.91	22.18	24.5
84773	TX	SGSTX			1	0	751450847	20.13	10/29/18	9/29/18	10/29/18	31	10/14/18	11/8/18	18.23	0.91	22.64	25
84774	TX	SGSTX			1	0	756074037	21.17	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	19.17	0.91	20.83	23
84775	TX	SGSTX			1	0	707896826	165.64	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	150.02	0.91	25.81	28.5
84776	TX	SGSTX			1	0	712286232	276.38	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	250.31	0.91	24.91	27.5
84777	TX	SGSTX			1	0	716792934	350.28	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	317.24	0.91	27.17	30
84778	TX	SGSTX			1	0	721241688	343.99	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	311.54	0.91	24.45	27
84779	TX	SGSTX			1	0	725911339	351.31	5/24/18	4/25/18	5/23/18	29	5/9/18	6/4/18	318.17	0.91	23.55	26
84780	TX	SGSTX			1	0	730192919	444.92	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	33.91	0.08	1.87	24.5
84781	TX	SGSTX			1	0	734786900	391.51	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	354.58	0.91	25.81	28.5
84782	TX	SGSTX			1	0	740269701	397.92	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	30.33	0.08	2.06	27
84783	TX	SGSTX			1	0	745829755	362.11	9/2/18	8/23/18	9/2/18	30	9/7/18	10/1/18	6.55	0.02	0.44	24.5
84784	TX	SGSTX			1	0	750168969	301.85	10/19/18	9/22/18	10/19/18	28	10/6/18	10/29/18	23.00	0.08	1.79	23.5
84785	TX	SGSTX			1	0	754671599	356.48	11/9/18	10/20/18	11/9/18	31	11/4/18	12/3/18	322.86	0.91	26.26	29
84786	TX	SGSTX			1	0	759606789	281.79	12/21/18	11/20/18	12/21/18	32	12/6/18	12/31/18	255.21	0.91	23.09	25.5
84787	TX	SGSTX			1	0	710552335	200.51	2/12/18	12/13/17	1/16/18	35	12/30/17	3/1/18	194.67	0.97	59.22	61
84788	TX	SGSTX			1	0	714842642	146.39	3/13/18	1/17/18	2/13/18	28	1/31/18	3/30/18	142.12	0.97	56.79	58.5
84789	TX	SGSTX			1	0	719094569	158.29	4/10/18	2/14/18	3/16/18	31	3/1/18	4/26/18	153.68	0.97	54.37	56
84790	TX	SGSTX			1	0	723542829	162.38	5/9/18	4/17/18	4/16/18	31	4/1/18	5/18/18	157.65	0.97	45.63	47
84791	TX	SGSTX			1	0	727107904	137.44	6/4/18	4/7/18	5/15/18	29	5/1/18	6/15/18	4.00	0.03	1.31	45
84792	TX	SGSTX			1	0	732563859	151.66	7/10/18	5/16/18	6/14/18	30	5/31/18	7/19/18	147.24	0.97	48.06	49.5
84793	TX	SGSTX			1	0	739811770	152.81	8/20/18	6/15/18	7/13/18	29	6/29/18	9/4/18	148.36	0.97	65.05	67
84794	TX	SGSTX			1	0	73981788	170.01	8/20/18	7/14/18	8/14/18	32	7/30/18	9/4/18	4.95	0.03	1.06	36.5
84795	TX	SGSTX			1	0	746253585	176.80	9/25/18	8/15/18	9/13/18	30	8/30/18	10/10/18	171.65	0.97	40.29	41.5
84796	TX	SGSTX			1	0	750589869	165.75	10/23/18	9/14/18	10/12/18	29	9/28/18	11/9/18	4.83	0.03	1.22	42
84797	TX	SGSTX			1	0	755377591	165.43	11/26/18	10/13/18	11/12/18	31	11/28/18	12/10/18	160.61	0.97	41.75	43
84798	TX	SGSTX			1	0	759939678	156.55	12/26/18	11/13/18	12/13/18	31	11/28/18	12/31/18	151.99	0.97	32.04	33
84799	TX	SGSTX			1	0	705136908	51.40	1/5/18	12/21/17	1/5/18	35	12/19/17	1/22/18	46.10	0.9	30.49	34
84800	TX	SGSTX			1	0	709497111	65.52	2/5/18	1/6/18	2/5/18	31	1/21/18	2/15/18	58.76	0.9	22.42	25
84801	TX	SGSTX			1	0	713780250	64.24	3/6/18	2/6/18	3/6/18	29	2/20/18	3/22/18	57.62	0.9	26.91	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84802	TX	SGSTX			1	0	718239658	63.97	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	57.37	0.9	29.6	33
84803	TX	SGSTX			1	0	722889828	40.40	5/4/18	4/5/18	5/4/18	31	4/20/18	5/25/18	36.23	0.9	31.84	35.5
84804	TX	SGSTX			1	0	727141110	22.84	6/4/18	5/5/18	6/4/18	30	5/20/18	6/14/18	20.48	0.9	22.42	25
84805	TX	SGSTX			1	0	731654685	18.10	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	16.23	0.9	30.49	34
84806	TX	SGSTX			1	0	736874911	17.54	8/7/18	7/4/18	8/27/18	30	7/19/18	8/17/18	15.73	0.9	26.46	29.5
84807	TX	SGSTX			1	0	742359238	25.37	8/31/18	8/31/18	8/31/18	29	8/17/18	9/20/18	22.75	0.9	30.49	34
84808	TX	SGSTX			1	0	747318047	31.74	10/2/18	9/1/18	10/2/18	32	9/17/18	10/22/18	28.46	0.9	31.83	35.5
84809	TX	SGSTX			1	0	751874906	32.10	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	28.78	0.9	29.59	33
84810	TX	SGSTX			1	0	706642657	100.55	1/16/18	12/13/17	1/15/18	34	12/30/17	3/8/18	94.63	0.94	64.47	68.5
84811	TX	SGSTX			1	0	711011401	82.32	2/14/18	1/16/18	2/13/18	29	1/30/18	3/27/18	77.47	0.94	52.7	56
84812	TX	SGSTX			1	0	715722240	66.66	3/19/18	2/14/18	3/19/18	34	3/3/18	4/26/18	62.73	0.94	51.29	54.5
84813	TX	SGSTX			1	0	719882289	58.62	4/16/18	3/20/18	4/16/18	28	4/3/18	5/29/18	55.17	0.94	53.17	56.5
84814	TX	SGSTX			1	0	72458142	41.38	5/15/18	4/7/18	5/14/18	28	5/1/18	6/15/18	38.94	0.94	42.82	45.5
84815	TX	SGSTX			1	0	728938075	39.60	6/14/18	5/15/18	6/14/18	31	5/30/18	6/15/18	37.27	0.94	15.06	16
84816	TX	SGSTX			1	0	73349011	43.74	7/16/18	6/15/18	7/16/18	32	7/1/18	7/16/18	2.58	0.06	0.91	15.5
84817	TX	SGSTX			1	0	738337722	40.74	8/14/18	7/17/18	8/14/18	29	7/31/18	8/14/18	38.34	0.94	13.18	14
84818	TX	SGSTX			1	0	744698883	41.74	9/14/18	8/15/18	9/13/18	30	8/30/18	9/14/18	22.35	0.54	8.3	18.75
84819	TX	SGSTX			1	0	749078739	38.68	10/2/18	9/14/18	10/2/18	29	9/28/18	11/1/18	36.40	0.94	32	34
84820	TX	SGSTX			1	0	753596559	56.66	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	53.32	0.94	29.17	31
84821	TX	SGSTX			1	0	756542458	90.25	12/4/18	11/13/18	12/4/18	32	11/29/18	1/8/19	5.31	0.06	2.38	40.44
84822	TX	SGSTX			1	0	708269711	15.67	1/26/18	12/22/17	1/24/18	34	1/8/18	12/12/17	1.00	0.06	-1.69	26.5
84823	TX	SGSTX			1	0	712681163	19.41	2/27/18	1/25/18	2/23/18	30	2/9/18	3/12/18	18.18	0.94	31.5	29.5
84824	TX	SGSTX			1	0	717018911	15.35	3/27/18	2/24/18	3/26/18	31	3/11/18	4/6/18	14.37	0.94	24.34	26
84825	TX	SGSTX			1	0	721855553	13.44	4/27/18	3/27/18	4/24/18	29	4/10/18	5/14/18	12.58	0.94	31.82	34
84826	TX	SGSTX			1	0	726528960	13.65	5/30/18	4/25/18	5/23/18	29	5/9/18	6/12/18	12.78	0.94	31.83	34
84827	TX	SGSTX			1	0	730808306	12.49	6/22/18	5/24/18	6/22/18	30	6/8/18	7/17/18	11.69	0.94	36.97	39.5
84828	TX	SGSTX			1	0	735401632	12.52	7/27/18	6/23/18	7/24/18	32	7/9/18	8/13/18	11.72	0.94	33.23	35.5
84829	TX	SGSTX			1	0	741530505	12.41	8/28/18	7/25/18	8/22/18	29	8/8/18	9/11/18	11.62	0.94	31.84	34
84830	TX	SGSTX			1	0	746713536	12.23	9/21/18	8/23/18	9/21/18	30	9/7/18	10/12/18	11.45	0.94	33.24	35.5
84831	TX	SGSTX			1	0	751449633	12.14	10/29/18	9/23/18	10/22/18	31	10/7/18	11/2/18	0.78	0.06	2.31	23.87
84832	TX	SGSTX			1	0	759941132	12.51	12/26/18	11/27/18	12/27/18	31	12/6/18	1/11/19	11.77	0.94	33.87	36
84833	TX	SGSTX			1	0	707667567	170.43	1/23/18	12/14/17	1/16/18	34	12/31/17	2/6/18	155.06	0.91	34.12	37.5
84834	TX	SGSTX			1	0	711893343	124.95	2/21/18	1/17/18	2/13/18	28	1/31/18	2/6/18	78.53	0.63	4.09	16.53
84835	TX	SGSTX			1	0	716210024	112.37	3/21/18	2/14/18	3/15/18	30	3/7/18	3/30/18	8.08	0.07	2.12	29.5
84836	TX	SGSTX			1	0	721026277	71.22	4/23/18	3/16/18	4/16/18	32	4/1/18	5/10/18	70.26	0.91	35.94	39.5
84837	TX	SGSTX			1	0	725524319	82.73	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	75.27	0.91	34.57	38
84838	TX	SGSTX			1	0	729995102	107.81	6/21/18	5/16/18	6/14/18	30	5/31/18	7/9/18	98.09	0.91	35.94	39.5
84839	TX	SGSTX			1	0	734572883	121.58	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	110.62	0.91	35.94	39.5
84840	TX	SGSTX			1	0	740058052	118.76	8/21/18	7/17/18	8/14/18	29	7/31/18	9/7/18	8.54	0.07	2.73	38
84841	TX	SGSTX			1	0	745826322	107.93	9/21/18	8/15/18	9/13/18	30	8/30/18	10/8/18	98.20	0.91	35.94	39.5
84842	TX	SGSTX			1	0	750592679	70.66	10/23/18	9/14/18	10/12/18	29	9/28/18	11/9/18	64.29	0.91	38.21	42
84843	TX	SGSTX			1	0	75512585	88.52	11/21/18	10/13/18	11/13/18	31	10/28/18	12/10/18	80.53	0.91	39.12	43
84844	TX	SGSTX			1	0	759603810	106.17	12/21/18	11/13/18	12/13/18	31	11/28/18	1/7/19	1.94	0.02	0.73	40
84845	TX	SGSTX			1	0	705134956	80.31	1/5/18	12/5/17	1/5/18	32	12/21/17	1/22/18	77.19	0.96	31.24	32.5
84846	TX	SGSTX			1	0	709480573	63.18	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	60.72	0.96	30.75	32
84847	TX	SGSTX			1	0	713991999	59.59	3/7/18	2/6/18	3/7/18	30	2/12/18	3/23/18	57.27	0.96	29.31	30.5
84848	TX	SGSTX			1	0	718428132	51.24	4/5/18	3/8/18	4/5/18	29	3/22/18	4/27/18	49.25	0.96	34.6	36
84849	TX	SGSTX			1	0	722889905	51.20	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	1.00	0.02	0.61	31
84850	TX	SGSTX			1	0	727359926	97.51	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	1.87	0.02	0.62	32.5
84851	TX	SGSTX			1	0	731872715	144.00	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	138.41	0.96	31.24	32.5
84852	TX	SGSTX			1	0	736447604	155.42	8/31/18	7/6/18	8/31/18	29	7/20/18	9/21/18	139.89	0.9	56.7	63
84853	TX	SGSTX			1	0	742628212	139.89	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	134.46	0.96	31.24	32.5
84854	TX	SGSTX			1	0	747513510	83.69	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	80.44	0.96	31.72	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84855	TX	SGSTX			1	0	752080417	6.15	11/11/18	11/11/18	29	10/18/18	11/15/18	58.78	0.96	26.91	28
84856	TX	SGSTX			1	0	756453459	65.57	12/31/18	11/21/18	32	11/18/18	12/20/18	63.03	0.96	31.24	32.5
84857	TX	SGSTX			1	0	706647277	18.13	11/16/18	12/13/17	35	12/30/17	2/5/18	16.74	0.92	34.16	37
84858	TX	SGSTX			1	0	711013535	16.72	2/14/18	1/17/18	29	1/31/18	3/5/18	15.44	0.92	30.47	33
84859	TX	SGSTX			1	0	715762787	17.13	3/19/18	2/15/18	30	3/21/18	4/3/18	15.82	0.92	30.01	32.5
84860	TX	SGSTX			1	0	720234702	18.02	4/17/18	3/17/18	32	4/21/18	5/21/18	16.64	0.92	28.16	30.5
84861	TX	SGSTX			1	0	724462462	19.94	5/15/18	4/18/18	27	5/11/18	6/4/18	18.41	0.92	31.39	34
84862	TX	SGSTX			1	0	728719750	32.68	6/13/18	5/15/18	30	5/30/18	7/21/18	30.18	0.92	30.94	33.5
84863	TX	SGSTX			1	0	733490184	46.43	7/14/18	6/14/18	31	6/29/18	7/31/18	42.88	0.92	29.55	32
84864	TX	SGSTX			1	0	737901470	35.59	8/13/18	7/15/18	30	7/30/18	8/27/18	32.87	0.92	26.32	28.5
84865	TX	SGSTX			1	0	74438431	38.25	9/13/18	8/14/18	31	8/29/18	10/11/18	35.33	0.92	30.48	33
84866	TX	SGSTX			1	0	749072743	25.68	10/12/18	9/14/18	28	9/28/18	10/30/18	23.71	0.92	30.01	32.5
84867	TX	SGSTX			1	0	753384879	16.57	11/9/18	10/12/18	29	10/26/18	11/27/18	15.30	0.92	29.55	32
84868	TX	SGSTX			1	0	758096489	17.34	12/12/18	11/10/18	33	11/26/18	12/31/18	1.33	0.08	2.68	35
84869	TX	SGSTX			1	0	704511836	12.15	1/21/18	11/29/17	35	12/16/17	1/21/18	11.43	0.94	25.4	27
84870	TX	SGSTX			1	0	709067681	19.85	2/11/18	1/31/18	29	1/17/18	2/9/18	1.17	0.06	1.36	23
84871	TX	SGSTX			1	0	713332083	20.27	3/21/18	2/17/18	30	2/16/18	3/12/18	1.20	0.06	1.45	24.5
84872	TX	SGSTX			1	0	705138475	60.32	1/5/18	12/5/17	32	12/21/17	1/19/18	54.10	0.9	26.46	29.5
84873	TX	SGSTX			1	0	709732848	59.82	2/16/18	1/6/18	32	1/21/18	2/20/18	53.65	0.9	26.46	29.5
84874	TX	SGSTX			1	0	713994402	53.03	3/7/18	2/17/18	29	2/21/18	3/26/18	47.55	0.9	29.59	33
84875	TX	SGSTX			1	0	718429519	49.23	4/5/18	3/8/18	29	3/22/18	4/16/18	44.14	0.9	22.42	25
84876	TX	SGSTX			1	0	723110198	79.37	5/7/18	4/6/18	32	4/22/18	5/14/18	71.17	0.9	20.18	22.5
84877	TX	SGSTX			1	0	727597176	115.99	6/6/18	5/8/18	30	5/23/18	6/25/18	103.94	0.9	30.05	33.5
84878	TX	SGSTX			1	0	732119114	153.97	7/6/18	6/7/18	30	6/22/18	7/23/18	138.10	0.9	28.25	31.5
84879	TX	SGSTX			1	0	736448892	141.48	8/31/18	7/7/18	28	7/21/18	8/13/18	126.88	0.9	21.07	23.5
84880	TX	SGSTX			1	0	742942165	144.14	9/5/18	8/4/18	33	8/20/18	9/17/18	129.27	0.9	25.11	28
84881	TX	SGSTX			1	0	747745384	89.14	10/4/18	9/6/18	29	9/20/18	10/19/18	6.79	0.08	2.21	29
84882	TX	SGSTX			1	0	75209167	57.53	11/11/18	10/5/18	28	10/19/18	11/21/18	51.59	0.9	21.97	24.5
84883	TX	SGSTX			1	0	756932043	63.65	12/5/18	11/21/18	34	11/19/18	12/24/18	57.08	0.9	31.84	35.5
84884	TX	SGSTX			1	0	709944222	21.14	2/7/18	1/9/18	29	1/23/18	2/26/18	19.80	0.94	31.84	34
84885	TX	SGSTX			1	0	714221930	16.64	3/8/18	2/7/18	29	2/21/18	3/26/18	15.58	0.94	30.9	33
84886	TX	SGSTX			1	0	718653825	51.88	4/6/18	3/8/18	30	3/23/18	4/23/18	22.73	0.44	13.8	31.5
84887	TX	SGSTX			1	0	723330157	1,323.86	5/8/18	4/7/18	31	4/22/18	5/25/18	1,240.15	0.94	30.91	33
84888	TX	SGSTX			1	0	727599414	842.16	6/6/18	5/8/18	30	5/23/18	6/25/18	788.90	0.94	31.38	33.5
84889	TX	SGSTX			1	0	732119342	2,349.11	7/6/18	6/7/18	30	6/22/18	7/23/18	2,200.56	0.94	29.51	31.5
84890	TX	SGSTX			1	0	736662942	3,246.84	8/6/18	7/7/18	31	7/22/18	8/23/18	3,041.53	0.94	29.98	32
84891	TX	SGSTX			1	0	742941985	1,687.12	9/5/18	8/7/18	30	8/22/18	9/24/18	1,066.99	0.06	2.12	33.5
84892	TX	SGSTX			1	0	707291060	16.43	1/19/18	12/20/17	31	1/4/18	2/21/18	14.74	0.9	26.02	29
84893	TX	SGSTX			1	0	711693116	17.10	2/20/18	1/20/18	32	2/5/18	3/9/18	15.34	0.9	29.15	32.5
84894	TX	SGSTX			1	0	716213300	20.37	3/21/18	2/21/18	29	3/7/18	4/6/18	18.26	0.9	26.89	30
84895	TX	SGSTX			1	0	720834439	18.91	4/20/18	3/22/18	29	4/5/18	5/4/18	16.95	0.9	25.99	29
84896	TX	SGSTX			1	0	725316352	20.30	5/21/18	4/20/18	29	5/4/18	6/4/18	18.19	0.9	27.78	31
84897	TX	SGSTX			1	0	729819747	20.69	6/20/18	5/19/18	32	6/4/18	7/6/18	18.55	0.9	29.14	32.5
84898	TX	SGSTX			1	0	734396394	29.20	7/20/18	6/20/18	30	7/5/18	8/3/18	26.18	0.9	26.45	29.5
84899	TX	SGSTX			1	0	739834161	19.26	8/20/18	7/20/18	29	8/3/18	9/7/18	17.27	0.9	31.38	35
84900	TX	SGSTX			1	0	745425987	22.42	9/19/18	8/18/18	32	9/3/18	10/5/18	20.10	0.9	29.14	32.5
84901	TX	SGSTX			1	0	749960236	17.39	10/18/18	9/19/18	29	10/31/18	11/6/18	15.59	0.9	30.48	34
84902	TX	SGSTX			1	0	752466890	16.04	11/15/18	10/18/18	29	11/7/18	12/31/18	14.38	0.9	28.69	32
84903	TX	SGSTX			1	0	758766791	15.15	12/17/18	11/16/18	32	12/21/18	1/17/18	13.58	0.9	33.61	37.5
84904	TX	SGSTX			1	0	711427883	318.23	3/29/18	2/28/18	29	3/14/18	4/17/18	318.23	1	34	34
84905	TX	SGSTX			1	0	721841311	25.56	4/27/18	3/29/18	29	4/12/18	5/21/18	25.56	1	39	39
84906	TX	SGSTX			1	0	726290884	129.59	5/29/18	4/27/18	33	5/13/18	6/14/18	129.59	1	32	32
84907	TX	SGSTX			1	0	730809241	684.14	6/27/18	5/30/18	28	6/13/18	7/13/18	684.14	1	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84908	TX	SGSTX			1	0	735404187	529.73	7/27/18	6/27/18	7/26/18	30	7/12/18	8/9/18	529.73	1	28.5	28.5
84909	TX	SGSTX			1	0	741198678	909.75	8/27/18	7/27/18	8/24/18	29	8/10/18	9/11/18	909.75	1	32	32
84910	TX	SGSTX			1	0	746718323	410.37	9/27/18	8/25/18	9/25/18	32	9/10/18	10/15/18	410.37	1	35.5	35.5
84911	TX	SGSTX			1	0	707898556	195.04	1/24/18	12/14/17	1/17/18	35	12/31/17	2/9/18	176.64	0.91	36.23	40
84912	TX	SGSTX			1	0	712286399	174.27	2/23/18	1/18/18	2/14/18	28	2/1/18	3/8/18	157.83	0.91	32.15	35.5
84913	TX	SGSTX			1	0	716598308	173.72	3/23/18	2/15/18	3/16/18	30	3/2/18	4/5/18	157.33	0.91	31.25	34.5
84914	TX	SGSTX			1	0	721028223	164.76	4/23/18	3/17/18	4/16/18	31	4/1/18	5/3/18	149.22	0.91	28.98	32
84915	TX	SGSTX			1	0	725526430	149.48	5/22/18	4/17/18	5/15/18	29	5/1/18	6/7/18	135.38	0.91	33.51	37
84916	TX	SGSTX			1	0	730190661	143.53	6/22/18	5/16/18	6/14/18	30	5/31/18	7/5/18	129.99	0.91	35.77	39.5
84917	TX	SGSTX			1	0	734790704	163.71	7/24/18	6/15/18	7/16/18	32	7/1/18	8/9/18	148.27	0.91	35.77	39.5
84918	TX	SGSTX			1	0	740271699	192.07	8/22/18	7/17/18	8/14/18	29	7/31/18	9/4/18	173.95	0.91	31.7	35
84919	TX	SGSTX			1	0	746037684	125.92	9/24/18	8/15/18	9/13/18	30	8/30/18	10/4/18	114.03	0.91	32.15	35.5
84920	TX	SGSTX			1	0	750591101	156.52	10/23/18	9/14/18	10/12/18	29	9/28/18	11/8/18	141.75	0.91	37.13	41
84921	TX	SGSTX			1	0	755298559	163.04	11/23/18	10/13/18	11/13/18	32	10/29/18	12/6/18	147.66	0.91	34.87	38.5
84922	TX	SGSTX			1	0	759781292	148.45	12/24/18	11/14/18	12/12/18	29	11/28/18	1/3/19	134.45	0.91	32.6	36
84923	TX	SGSTX			1	0	707455713	18.38	1/22/18	12/15/17	1/17/18	34	1/1/18	2/8/18	18.38	1	38.5	38.5
84924	TX	SGSTX			1	0	712077261	28.79	2/22/18	1/18/18	2/15/18	29	2/1/18	3/12/18	28.79	1	39	39
84925	TX	SGSTX			1	0	715768353	48.51	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	48.51	1	32.5	32.5
84926	TX	SGSTX			1	0	720237789	49.74	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	49.74	1	31	33
84927	TX	SGSTX			1	0	725094479	53.58	5/18/18	4/18/18	5/16/18	29	5/2/18	6/4/18	53.58	1	33	33
84928	TX	SGSTX			1	0	729384488	77.04	6/18/18	5/17/18	6/15/18	30	6/1/18	7/5/18	77.04	1	34.5	34.5
84929	TX	SGSTX			1	0	733745454	45.69	7/17/18	6/16/18	7/16/18	31	7/1/18	8/3/18	45.69	1	33	33
84931	TX	SGSTX			1	0	744936790	39.03	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	39.03	1	34.5	34.5
84932	TX	SGSTX			1	0	750353356	25.43	10/22/18	9/15/18	10/15/18	31	9/30/18	11/8/18	25.43	1	39	39
84933	TX	SGSTX			1	0	754672514	24.31	11/19/18	10/16/18	11/13/18	29	10/30/18	12/13/18	24.31	1	44	44
84934	TX	SGSTX			1	0	759004975	18.06	12/18/18	11/14/18	12/14/18	31	11/29/18	1/4/19	18.06	1	36	36
84935	TX	SGSTX			1	0	707292148	468.54	1/19/18	12/15/17	1/18/18	35	1/1/18	1/19/18	8.38	0.02	0.32	38.62
84936	TX	SGSTX			1	0	711610100	277.44	2/19/18	1/19/18	2/16/18	29	2/2/18	2/27/18	220.05	0.79	19.83	23.85
84937	TX	SGSTX			1	0	716024417	125.86	3/20/18	2/17/18	3/20/18	32	3/5/18	3/20/18	39.39	0.31	4.85	24.43
84938	TX	SGSTX			1	0	720648984	109.15	4/19/18	3/21/18	4/17/18	28	4/4/18	4/30/18	102.24	0.94	24.82	26.5
84942	TX	SGSTX			1	0	725310007	103.18	5/21/18	4/18/18	5/21/18	15	4/25/18	6/5/18	55.79	0.54	22.17	35.06
84940	TX	SGSTX			1	0	729597822	148.20	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	101.15	0.68	24.23	31.18
84941	TX	SGSTX			1	0	734196426	157.09	7/19/18	6/16/18	7/18/18	33	7/2/18	8/6/18	137.68	0.88	30.68	33.91
84942	TX	SGSTX			1	0	739830388	158.20	8/20/18	7/19/18	8/16/18	29	8/2/18	9/14/18	145.81	0.92	39.63	42.62
84943	TX	SGSTX			1	0	745424486	192.20	9/19/18	8/17/18	9/15/18	30	9/1/18	10/5/18	12.16	0.06	2.18	30.82
84944	TX	SGSTX			1	0	750168746	152.29	10/19/18	9/16/18	10/15/18	30	10/1/18	10/19/18	4.19	0.03	0.51	35.03
84945	TX	SGSTX			1	0	754675514	213.61	11/19/18	10/16/18	11/14/18	30	10/31/18	12/6/18	50.10	0.23	8.56	24.56
84946	TX	SGSTX			1	0	759208307	387.05	12/19/18	11/15/18	12/17/18	33	12/1/18	1/17/19	362.56	0.94	34.66	37
84947	TX	SGSTX			1	0	706648805	174.57	1/16/18	12/3/17	1/6/18	35	12/20/17	1/22/18	172.84	0.99	32.67	33
84948	TX	SGSTX			1	0	711228633	191.10	2/15/18	1/17/18	2/15/18	30	1/22/18	3/1/18	1.89	0.01	0.38	38.5
84949	TX	SGSTX			1	0	715327770	203.48	3/15/18	2/16/18	3/8/18	31	2/21/18	3/30/18	201.47	0.99	36.63	37
84950	TX	SGSTX			1	0	719957010	169.72	4/16/18	3/18/18	4/5/18	28	3/23/18	4/30/18	168.04	0.99	38.12	38.5
84951	TX	SGSTX			1	0	724465113	219.37	5/15/18	4/6/18	5/7/18	32	4/22/18	5/29/18	217.20	0.99	37.13	37.5
84952	TX	SGSTX			1	0	729762282	282.44	6/15/18	5/8/18	6/15/18	30	5/23/18	6/29/18	279.65	0.99	37.13	37.5
84953	TX	SGSTX			1	0	733746601	356.80	7/17/18	6/7/18	7/5/18	29	6/21/18	7/31/18	353.27	0.99	39.6	37.5
84954	TX	SGSTX			1	0	738762704	319.60	8/15/18	7/6/18	8/2/18	28	7/20/18	8/27/18	3.16	0.01	0.38	38.5
84955	TX	SGSTX			1	0	745430161	315.88	9/19/18	8/3/18	9/4/18	33	8/19/18	10/1/18	312.76	0.99	42.58	43
84956	TX	SGSTX			1	0	750170912	228.94	10/19/18	9/5/18	10/3/18	29	9/19/18	10/29/18	226.68	0.99	39.61	41.5
84957	TX	SGSTX			1	0	756727203	113.01	11/19/18	10/4/18	10/31/18	28	10/18/18	11/28/18	111.89	0.99	41.09	41.5
84958	TX	SGSTX			1	0	759207229	181.08	12/19/18	11/1/18	12/3/18	33	11/7/18	12/31/18	179.29	0.99	43.57	44
84959	TX	SGSTX			1	0	707668473	11.52	1/16/18	12/16/17	1/17/18	33	1/1/18	2/5/18	11.52	1	35	35
84960	TX	SGSTX			1	0	719066446	28.88	4/10/18	2/17/18	3/17/18	29	3/3/18	5/3/18	28.88	1	61	61

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84961	TX	SGSTX			1	0	721841584	35.29	4/27/18	3/18/18	4/17/18	31	4/2/18	5/14/18	35.29	1	42	42
84962	TX	SGSTX			1	0	721841584	28.04	5/23/18	4/18/18	5/17/18	30	5/3/18	5/23/18	28.04	1	20.5	20.5
84963	TX	SGSTX			1	0	730386651	41.08	6/25/18	4/18/18	6/15/18	29	6/1/18	7/27/18	41.08	1	56	56
84964	TX	SGSTX			1	0	734547491	43.14	7/23/18	6/16/18	7/17/18	32	7/2/18	8/16/18	43.14	1	45.5	45.5
84965	TX	SGSTX			1	0	740576953	50.93	8/23/18	7/18/18	8/15/18	29	8/1/18	9/14/18	50.93	1	44	44
84966	TX	SGSTX			1	0	746255554	35.52	9/25/18	8/16/18	9/14/18	30	8/31/18	10/15/18	35.52	1	45.5	45.5
84967	TX	SGSTX			1	0	755378683	11.58	11/26/18	10/16/18	11/14/18	30	10/31/18	12/11/18	11.58	1	41.5	41.5
84968	TX	SGSTX			1	0	706860109	155.99	1/17/18	12/14/17	1/17/18	35	12/31/17	1/22/18	124.34	0.8	17.54	15.27
84969	TX	SGSTX			1	0	711015150	96.28	2/14/18	1/18/18	2/14/18	28	2/1/18	2/16/18	1.89	0.02	0.3	15.5
84970	TX	SGSTX			1	0	715558945	89.75	3/16/18	2/15/18	3/16/18	30	3/2/18	3/21/18	86.26	0.96	18.74	19.5
84971	TX	SGSTX			1	0	71987954	95.99	4/16/18	3/17/18	4/16/18	31	4/1/18	4/23/18	92.26	0.96	21.15	22
84972	TX	SGSTX			1	0	724464297	132.29	5/15/18	4/17/18	5/15/18	29	5/1/18	5/23/18	127.15	0.96	21.15	22
84973	TX	SGSTX			1	0	729163937	290.56	6/15/18	5/16/18	6/15/18	31	5/31/18	7/20/18	279.28	0.96	48.06	50
84974	TX	SGSTX			1	0	732493574	337.54	7/16/18	6/16/18	7/16/18	31	7/1/18	7/20/18	324.44	0.96	18.26	19
84975	TX	SGSTX			1	0	738763511	340.31	8/15/18	7/17/18	8/15/18	30	8/1/18	8/22/18	327.10	0.96	20.67	21.5
84976	TX	SGSTX			1	0	744683728	257.22	9/14/18	8/16/18	9/14/18	30	8/31/18	9/19/18	4.94	0.02	0.37	19.5
84977	TX	SGSTX			1	0	749065126	165.16	10/12/18	9/15/18	10/12/18	28	9/29/18	10/19/18	168.76	0.96	19.71	20.5
84978	TX	SGSTX			1	0	755398883	139.40	11/12/18	10/13/18	11/12/18	31	10/28/18	11/20/18	133.99	0.96	22.11	23
84979	TX	SGSTX			1	0	758097440	59.83	12/12/18	11/13/18	12/12/18	30	11/28/18	12/18/18	57.51	0.96	19.71	20.5
84980	TX	SGSTX			1	0	707452639	20.52	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	19.31	0.94	29.17	31
84981	TX	SGSTX			1	0	711610151	24.74	2/19/18	1/23/18	2/16/18	25	2/4/18	3/12/18	23.28	0.94	33.88	36
84982	TX	SGSTX			1	0	716210088	31.04	3/21/18	2/17/18	3/21/18	33	3/5/18	4/3/18	29.21	0.94	27.29	29
84983	TX	SGSTX			1	0	725117757	30.32	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	1.79	0.06	1.92	32.5
84984	TX	SGSTX			1	0	729595960	35.45	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	33.36	0.94	30.58	32.5
84985	TX	SGSTX			1	0	734199045	34.56	7/19/18	6/20/18	7/19/18	30	7/5/18	8/3/18	2.04	0.06	1.74	29.5
84986	TX	SGSTX			1	0	739498653	34.56	8/17/18	7/20/18	8/17/18	29	8/3/18	9/7/18	2.04	0.06	2.07	35
84987	TX	SGSTX			1	0	74962469	39.99	10/18/18	9/2/18	10/17/18	46	9/25/18	11/5/18	1.19	0.03	1.23	12.33
84988	TX	SGSTX			1	0	709482504	143.52	2/5/18	12/30/17	1/30/18	32	1/15/18	2/19/18	143.52	1	35.5	35.5
84989	TX	SGSTX			1	0	713547509	114.00	3/5/18	1/31/18	2/28/18	29	2/14/18	3/19/18	114.00	1	33	33
84990	TX	SGSTX			1	0	718032432	198.31	4/3/18	3/1/18	3/30/18	30	3/16/18	4/16/18	198.31	1	31.5	31.5
84991	TX	SGSTX			1	0	722697420	182.00	5/3/18	3/31/18	4/30/18	31	4/15/18	5/14/18	182.00	1	29	29
84992	TX	SGSTX			1	0	727143852	193.06	6/4/18	5/1/18	5/30/18	30	5/15/18	6/15/18	193.06	1	30.5	30.5
84993	TX	SGSTX			1	0	731654404	201.25	7/3/18	5/31/18	6/28/18	29	6/14/18	7/16/18	201.25	1	32	32
84994	TX	SGSTX			1	0	736449159	233.82	8/2/18	6/29/18	7/31/18	33	7/15/18	8/13/18	233.82	1	29	29
84995	TX	SGSTX			1	0	742632059	245.55	9/4/18	8/1/18	8/28/18	28	8/15/18	9/14/18	245.55	1	30.5	30.5
84996	TX	SGSTX			1	0	747517086	47.58	10/3/18	8/29/18	9/27/18	30	9/13/18	10/15/18	47.58	1	32.5	32.5
84997	TX	SGSTX			1	0	752492119	11.43	11/5/18	9/28/18	10/26/18	29	10/12/18	11/16/18	11.43	1	35	35
84998	TX	SGSTX			1	0	708477437	48.56	1/29/18	12/27/17	1/26/18	31	1/11/18	2/12/18	48.56	1	32	32
84999	TX	SGSTX			1	0	726093850	35.56	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	35.56	1	31	31
85000	TX	SGSTX			1	0	755587178	24.69	11/27/18	10/24/18	11/26/18	34	11/10/18	12/12/18	24.69	1	32.5	32.5
85001	TX	SGSTX			1	0	760319013	53.32	12/28/18	11/27/18	12/27/18	31	12/12/18	1/10/19	53.32	1	29	29
85002	TX	SGSTX			1	0	705174624	35.27	1/19/18	12/17/17	1/19/18	34	1/24/17	1/29/18	0.64	0.02	0.66	36.5
85003	TX	SGSTX			1	0	710131350	31.89	2/18/18	1/10/18	2/17/18	29	1/24/18	2/26/18	2.43	0.08	2.51	33
85004	TX	SGSTX			1	0	714639167	36.56	3/12/18	2/8/18	3/9/18	30	2/23/18	3/23/18	2.79	0.08	2.17	28.5
85005	TX	SGSTX			1	0	723543189	89.34	5/9/18	3/24/18	5/8/18	46	4/16/18	5/29/18	6.81	0.08	3.32	43.5
85006	TX	SGSTX			1	0	728015206	52.17	6/8/18	5/9/18	6/7/18	30	5/24/18	6/25/18	3.97	0.08	2.47	32.5
85007	TX	SGSTX			1	0	732323386	56.41	7/9/18	6/8/18	7/7/18	30	6/23/18	7/23/18	4.30	0.08	2.32	30.5
85008	TX	SGSTX			1	0	737083968	66.06	8/8/18	7/8/18	8/7/18	31	7/23/18	8/27/18	5.04	0.08	2.67	35
85009	TX	SGSTX			1	0	743642789	58.32	9/10/18	8/8/18	9/6/18	30	8/23/18	9/27/18	4.45	0.08	2.71	35.5
85010	TX	SGSTX			1	0	748137452	50.17	10/8/18	9/7/18	10/5/18	29	9/21/18	10/29/18	3.83	0.08	2.9	38
85011	TX	SGSTX			1	0	753165619	38.41	11/8/18	10/6/18	11/5/18	31	10/27/18	11/27/18	34.78	0.91	28.07	31
85012	TX	SGSTX			1	0	757554481	30.24	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	27.38	0.91	27.16	30
85013	TX	SGSTX			1	0	716209511	16.06	3/21/18	2/22/18	3/21/18	28	3/8/18	1/22/19	0.30	0.02	5.99	320.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85014	TX	SGSTX			1	0	720835657	12.46	4/20/18	3/22/18	4/19/18	29	4/5/18	1/22/19	0.23	0.02	5.39	292
85015	TX	SGSTX			1	0	758768957	15.62	1/21/18	1/17/18	1/21/18	32	1/22/18	1/22/19	1.19	0.08	3.92	51.5
85016	TX	SGSTX			1	0	708476217	105.24	1/29/18	1/28/17	1/29/18	33	1/13/18	3/1/18	105.24	1	4.7	47
85017	TX	SGSTX			1	0	712907331	95.83	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	95.83	1	33.5	33.5
85018	TX	SGSTX			1	0	71223456	83.25	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	83.25	1	25.5	25.5
85019	TX	SGSTX			1	0	719568471	23.54	4/12/18	3/29/18	4/5/18	8	4/2/18	5/3/18	23.54	1	31.5	31.5
85020	TX	SGSTX			1	0	724463298	12.06	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	0.71	0.06	2	34
85021	TX	SGSTX			1	0	706650633	225.38	1/16/18	1/21/17	1/15/18	34	1/23/17	1/31/18	212.12	0.94	30.59	32.5
85022	TX	SGSTX			1	0	710998037	192.48	2/14/18	1/16/18	2/13/18	29	1/30/18	3/1/18	181.15	0.94	28.23	30
85023	TX	SGSTX			1	0	715770201	120.88	3/19/18	2/14/18	3/19/18	34	3/3/18	4/3/18	113.76	0.94	29.64	31.5
85024	TX	SGSTX			1	0	719986801	241.92	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	227.68	0.94	25.88	27.5
85025	TX	SGSTX			1	0	724462697	107.90	5/15/18	4/17/18	5/14/18	28	5/1/18	5/29/18	101.55	0.94	26.82	28.5
85026	TX	SGSTX			1	0	728940199	105.55	6/14/18	5/15/18	6/14/18	31	5/30/18	6/25/18	99.34	0.94	24.47	26
85027	TX	SGSTX			1	0	733493058	118.44	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	111.47	0.94	28.71	30.5
85028	TX	SGSTX			1	0	738338908	101.79	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	5.99	0.06	1.59	27
85029	TX	SGSTX			1	0	744683997	111.15	9/14/18	8/15/18	9/13/18	30	8/30/18	9/27/18	104.61	0.94	26.82	28.5
85030	TX	SGSTX			1	0	749064371	93.52	10/12/18	9/14/18	10/12/18	29	9/28/18	10/25/18	88.01	0.94	25.41	27
85031	TX	SGSTX			1	0	75599921	112.30	11/2/18	10/13/18	11/2/18	31	10/28/18	11/28/18	105.69	0.94	29.18	31
85032	TX	SGSTX			1	0	758324709	249.74	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	14.70	0.06	1.94	33
85033	TX	SGSTX			1	0	707294402	80.38	1/19/18	1/16/17	1/17/18	33	1/1/18	2/26/18	73.13	0.91	50.95	56
85034	TX	SGSTX			1	0	711693278	48.36	2/20/18	1/8/18	2/15/18	29	2/1/18	3/19/18	3.48	0.07	3.31	46
85035	TX	SGSTX			1	0	716024354	25.23	3/20/18	2/16/18	3/20/18	33	3/4/18	4/3/18	22.96	0.91	27.3	30
85036	TX	SGSTX			1	0	720650533	44.91	4/19/18	3/21/18	4/18/18	29	4/4/18	5/10/18	22.96	0.91	32.76	36
85037	TX	SGSTX			1	0	725317719	30.11	5/21/18	4/19/18	5/17/18	29	5/3/18	6/4/18	2.17	0.07	2.31	32
85038	TX	SGSTX			1	0	729599094	48.75	6/19/18	5/8/18	6/18/18	32	6/3/18	7/3/18	3.51	0.07	2.2	30.5
85039	TX	SGSTX			1	0	734199715	63.31	7/19/18	6/19/18	7/18/18	30	7/4/18	8/3/18	4.55	0.07	2.19	30.5
85040	TX	SGSTX			1	0	740069131	39.12	8/21/18	7/19/18	8/16/18	29	8/2/18	9/4/18	2.81	0.07	2.37	33
85041	TX	SGSTX			1	0	745427285	35.07	9/19/18	8/17/18	9/17/18	32	9/2/18	10/9/18	2.53	0.07	2.71	37.5
85042	TX	SGSTX			1	0	750179171	35.66	10/19/18	9/18/18	10/16/18	29	10/2/18	10/29/18	2.56	0.07	1.94	27
85043	TX	SGSTX			1	0	754896659	29.88	11/20/18	10/17/18	11/4/18	29	10/31/18	12/6/18	0.55	0.02	0.66	36
85044	TX	SGSTX			1	0	759005813	39.15	12/18/18	11/15/18	12/17/18	33	12/1/18	1/3/19	35.62	0.91	30.02	33
85045	TX	SGSTX			1	0	710999339	15.07	2/14/18	1/30/18	1/30/18	32	1/15/18	2/23/18	15.07	1	39.5	39.5
85046	TX	SGSTX			1	0	716766100	14.85	3/26/18	1/31/18	3/17/18	30	2/15/18	3/26/18	14.85	1	39.5	39.5
85047	TX	SGSTX			1	0	720236671	15.02	4/17/18	3/27/18	3/20/18	29	3/16/18	4/17/18	15.02	1	32	32
85048	TX	SGSTX			1	0	724938852	34.89	5/17/18	3/31/18	4/30/18	31	4/15/18	5/17/18	34.89	1	32	32
85049	TX	SGSTX			1	0	729162491	30.50	6/15/18	5/17/18	5/30/18	30	5/16/18	6/29/18	30.50	1	44.5	44.5
85050	TX	SGSTX			1	0	733492585	14.35	7/16/18	6/28/18	6/28/18	29	6/14/18	7/26/18	14.35	1	42	42
85051	TX	SGSTX			1	0	738763174	25.83	8/15/18	6/29/18	7/27/18	29	7/13/18	8/24/18	25.83	1	42	42
85052	TX	SGSTX			1	0	744916398	31.82	9/17/18	7/28/18	8/28/18	32	8/13/18	10/2/18	31.82	1	50.5	50.5
85053	TX	SGSTX			1	0	749576689	15.57	10/16/18	8/29/18	9/27/18	30	9/13/18	10/24/18	15.57	1	41.5	41.5
85054	TX	SGSTX			1	0	754675018	14.74	11/19/18	9/28/18	10/26/18	29	10/12/18	11/30/18	14.74	1	49	49
85055	TX	SGSTX			1	0	759208455	14.92	12/19/18	10/27/18	11/27/18	32	11/27/18	1/28/18	14.92	1	46.5	46.5
85056	TX	SGSTX			1	0	705576866	35.79	1/19/18	1/27/17	1/19/18	34	1/24/17	1/26/18	33.52	0.94	31.38	33.5
85057	TX	SGSTX			1	0	71032931	39.33	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	36.83	0.94	30.9	33
85058	TX	SGSTX			1	0	714416274	42.62	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	39.92	0.94	29.5	31.5
85059	TX	SGSTX			1	0	719096686	54.24	4/10/18	3/10/18	4/9/18	31	3/25/18	4/27/18	50.80	0.94	30.91	33
85060	TX	SGSTX			1	0	723335098	60.18	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	56.36	0.94	29.03	31
85061	TX	SGSTX			1	0	7271815033	39.09	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	36.61	0.94	30.44	32.5
85062	TX	SGSTX			1	0	732554685	23.10	7/10/18	6/8/18	7/9/18	32	6/24/18	7/27/18	21.63	0.94	31.37	33.5
85063	TX	SGSTX			1	0	736877054	17.54	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	16.42	0.94	29.02	31
85064	TX	SGSTX			1	0	743432714	17.99	9/7/18	8/8/18	9/6/18	30	8/23/18	9/24/18	16.84	0.94	30.42	32.5
85065	TX	SGSTX			1	0	748139187	17.79	10/8/18	9/7/18	10/5/18	29	9/21/18	10/25/18	16.65	0.94	31.82	34
85066	TX	SGSTX			1	0	752493227	16.73	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	15.67	0.94	30.91	33

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85067	TX	SGSTX			1	0	75748143	17.36	12/6/18	11/6/18	12/5/18	30	11/21/18	12/24/18	0.06	2.12	33.5
85068	TX	SGSTX			1	0	708273986	14.09	1/26/18	12/22/17	1/25/18	35	1/8/18	1/26/18	0.02	0.03	18
85069	TX	SGSTX			1	0	712685084	13.72	2/27/18	1/26/18	2/26/18	32	2/11/18	2/27/18	0.08	1.27	16.5
85070	TX	SGSTX			1	0	717024349	14.67	3/27/18	2/27/18	3/26/18	28	3/13/18	3/27/18	0.08	1.11	14.5
85071	TX	SGSTX			1	0	721641994	13.97	4/26/18	3/27/18	4/25/18	30	4/11/18	4/26/18	0.08	1.19	15.5
85072	TX	SGSTX			1	0	726292269	14.17	5/29/18	4/26/18	5/24/18	29	5/10/18	6/12/18	0.08	2.54	33
85073	TX	SGSTX			1	0	730631318	15.45	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	0.08	2.21	29
85074	TX	SGSTX			1	0	735205686	15.48	7/26/18	6/27/18	7/25/18	29	7/11/18	8/17/18	0.92	34.13	37
85075	TX	SGSTX			1	0	741532806	14.70	8/28/18	7/26/18	8/23/18	29	8/9/18	9/28/18	0.92	46.19	50
85076	TX	SGSTX			1	0	746477956	16.86	9/26/18	8/24/18	9/24/18	32	9/9/18	10/18/18	0.08	3.02	39.5
85077	TX	SGSTX			1	0	751233318	27.22	10/26/18	9/25/18	10/23/18	29	10/9/18	11/20/18	0.08	3.22	42
85078	TX	SGSTX			1	0	75538965	14.18	11/26/18	10/24/18	11/21/18	29	11/7/18	12/19	0.08	4.3	56
85079	TX	SGSTX			1	0	760131695	13.57	12/27/18	11/22/18	12/26/18	35	12/9/18	1/31/19	0.08	1.93	25
85080	TX	SGSTX			1	0	707081442	448.88	1/18/18	12/15/17	1/17/18	34	1/17/18	1/18/18	0.47	8.26	27
85081	TX	SGSTX			1	0	711447828	300.97	2/16/18	1/18/18	2/15/18	29	2/1/18	2/16/18	0.16	2.39	29.29
85082	TX	SGSTX			1	0	715769638	222.77	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	0.02	0.64	32.5
85083	TX	SGSTX			1	0	720238876	198.90	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	0.97	29.95	31
85084	TX	SGSTX			1	0	724711172	215.97	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	0.01	0.49	34
85085	TX	SGSTX			1	0	729163471	365.45	6/15/18	5/17/18	6/15/18	30	6/1/18	6/15/18	0.31	4.46	26.27
85086	TX	SGSTX			1	0	733747459	443.28	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.02	0.64	25.2
85087	TX	SGSTX			1	0	739166830	388.89	8/16/18	7/18/18	8/16/18	30	8/2/18	8/16/18	0.35	5.07	27.51
85088	TX	SGSTX			1	0	744686782	338.49	9/14/18	8/17/18	9/14/18	29	8/31/18	10/8/18	0.43	16.22	22.48
85089	TX	SGSTX			1	0	749312035	249.77	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	0.58	20.8	25.13
85090	TX	SGSTX			1	0	75849777	306.75	11/13/18	10/16/18	11/13/18	29	10/30/18	12/5/18	0.32	11.57	18.06
85091	TX	SGSTX			1	0	75832086	219.64	12/13/18	11/14/18	12/13/18	30	11/29/18	1/31/19	0.31	11.02	16.49
85092	TX	SGSTX			1	0	706225589	20.59	1/12/18	12/9/17	1/10/18	33	12/25/17	1/22/18	0.9	25.1	28
85093	TX	SGSTX			1	0	710315950	17.78	2/9/18	1/11/18	2/9/18	30	1/26/18	2/19/18	0.9	21.98	24.5
85094	TX	SGSTX			1	0	715114956	20.00	3/14/18	2/10/18	3/13/18	32	2/26/18	3/23/18	0.9	22.87	25.5
85095	TX	SGSTX			1	0	71915621	20.64	4/11/18	3/14/18	4/11/18	29	3/28/18	4/20/18	0.9	20.62	23
85096	TX	SGSTX			1	0	723765040	19.26	5/10/18	4/12/18	5/9/18	28	4/26/18	5/21/18	0.9	22.87	25.5
85097	TX	SGSTX			1	0	728204165	21.92	6/11/18	5/10/18	6/8/18	30	5/25/18	6/22/18	0.9	25.56	28.5
85098	TX	SGSTX			1	0	733054539	24.21	7/12/18	6/9/18	7/11/18	33	6/25/18	7/19/18	0.9	21.53	24
85099	TX	SGSTX			1	0	737302446	22.99	8/9/18	7/12/18	8/9/18	29	7/26/18	8/17/18	0.9	19.73	22
85100	TX	SGSTX			1	0	743982848	23.36	9/11/18	8/10/18	9/10/18	32	8/26/18	9/20/18	0.9	22.87	25.5
85101	TX	SGSTX			1	0	748365283	20.70	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	0.9	21.52	24
85102	TX	SGSTX			1	0	752947121	19.25	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	0.9	24.21	27
85103	TX	SGSTX			1	0	75758502	19.94	12/10/18	11/8/18	12/10/18	33	11/24/18	12/18/18	0.08	1.83	24
85104	TX	SGSTX			1	0	707456501	38.20	1/22/18	12/20/17	1/22/18	34	1/6/18	2/9/18	0.91	31.23	34.5
85105	TX	SGSTX			1	0	711895515	33.14	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.91	30.35	33.5
85106	TX	SGSTX			1	0	716397332	31.27	3/22/18	2/23/18	3/22/18	29	3/8/18	4/23/18	0.91	41.65	46
85107	TX	SGSTX			1	0	720836501	30.56	4/20/18	3/23/18	4/20/18	29	4/6/18	5/17/18	0.91	37.12	41
85108	TX	SGSTX			1	0	725299972	29.35	5/21/18	4/21/18	5/21/18	31	5/6/18	5/17/18	0.91	9.96	11
85109	TX	SGSTX			1	0	729806242	29.45	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	0.84	34.04	36.59
85110	TX	SGSTX			1	0	734399853	30.43	7/20/18	6/21/18	7/20/18	30	7/6/18	8/13/18	0.91	34.86	38.5
85111	TX	SGSTX			1	0	739832775	32.32	8/20/18	7/21/18	8/20/18	31	8/5/18	9/17/18	0.91	38.93	43
85112	TX	SGSTX			1	0	745429040	33.17	9/19/18	8/21/18	9/19/18	30	9/5/18	10/15/18	0.91	36.67	40.5
85113	TX	SGSTX			1	0	74963634	32.84	10/18/18	9/20/18	10/18/18	29	10/4/18	11/20/18	0.91	42.55	47
85114	TX	SGSTX			1	0	754674621	31.12	11/19/18	10/19/18	11/17/18	30	11/3/18	12/20/18	0.91	43.01	47.5
85115	TX	SGSTX			1	0	759207680	30.91	12/19/18	11/18/18	12/18/18	31	12/3/18	1/22/18	0.08	1.3	17
85116	TX	SGSTX			1	0	707671025	41.28	1/23/18	12/21/17	1/23/18	34	1/7/18	2/8/18	1	32.5	32.5
85117	TX	SGSTX			1	0	712291376	33.43	2/23/18	1/24/18	2/22/18	30	2/8/18	3/9/18	1	29.5	29.5
85118	TX	SGSTX			1	0	716394407	30.35	3/22/18	2/23/18	3/22/18	28	3/9/18	4/6/18	1	28.5	28.5
85119	TX	SGSTX			1	0	720834912	25.96	4/20/18	3/23/18	4/20/18	29	4/6/18	5/4/18	1	28	28

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85120	TX	SGSTX			1	0	72529403	23.67	5/21/18	4/21/18	5/21/18	31	5/6/18	6/6/18	23.67	1	31	31
85121	TX	SGSTX			1	0	729997726	29.72	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	29.72	1	33	33
85122	TX	SGSTX			1	0	734570647	31.23	7/23/18	6/22/18	7/21/18	30	7/7/18	8/8/18	31.23	1	32.5	32.5
85123	TX	SGSTX			1	0	740066182	31.05	8/21/18	7/22/18	8/20/18	30	8/6/18	9/6/18	31.05	1	31.5	31.5
85124	TX	SGSTX			1	0	745428878	30.97	9/19/18	8/21/18	9/19/18	30	9/5/18	10/9/18	30.97	1	34.5	34.5
85125	TX	SGSTX			1	0	750172296	39.78	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	39.78	1	31.5	31.5
85126	TX	SGSTX			1	0	754265511	33.78	11/15/18	10/20/18	11/15/18	27	11/2/18	11/30/18	33.78	1	28	28
85127	TX	SGSTX			1	0	759007231	13.64	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	13.64	1	32	32
85128	TX	SGSTX			1	0	708274671	73.18	1/26/18	12/31/17	1/23/18	32	1/18/18	2/12/18	4.31	0.06	2.09	35.5
85129	TX	SGSTX			1	0	712686221	67.17	2/27/18	1/24/18	2/23/18	30	2/8/18	3/12/18	63.21	0.94	30.58	32.5
85130	TX	SGSTX			1	0	717024163	62.26	3/27/18	2/23/18	3/26/18	32	3/11/18	4/19/18	3.67	0.06	2.33	39.5
85131	TX	SGSTX			1	0	721639464	57.76	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	54.36	0.94	25.41	27
85132	TX	SGSTX			1	0	726292813	94.26	5/29/18	4/25/18	5/24/18	30	5/10/18	6/25/18	5.55	0.06	2.74	46.5
85133	TX	SGSTX			1	0	730809869	173.76	6/27/18	5/25/18	6/25/18	32	6/10/18	7/20/18	10.23	0.06	2.38	40.5
85134	TX	SGSTX			1	0	735600588	169.38	7/30/18	6/26/18	7/26/18	31	7/11/18	8/13/18	9.97	0.06	1.94	33
85135	TX	SGSTX			1	0	741532076	132.99	8/28/18	7/27/18	8/24/18	29	8/10/18	9/10/18	7.83	0.06	1.83	31
85136	TX	SGSTX			1	0	746477776	111.15	9/26/18	8/25/18	9/25/18	32	9/10/18	10/15/18	6.54	0.06	2.09	35.5
85137	TX	SGSTX			1	0	752335502	61.80	10/26/18	9/26/18	10/24/18	29	10/10/18	11/6/18	3.64	0.06	1.59	27
85138	TX	SGSTX			1	0	755844722	60.29	11/28/18	10/25/18	11/28/18	33	11/10/18	12/10/18	3.55	0.06	1.77	29
85139	TX	SGSTX			1	0	760115693	55.26	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	3.26	0.06	1.71	30
85140	TX	SGSTX			2	0	712687486	218.13	2/27/18	1/9/18	2/23/18	46	2/1/18	3/9/18	25.74	0.12	4.31	9.38
85141	TX	SGSTX			2	0	717022021	81.04	3/27/18	2/24/18	3/26/18	31	3/11/18	4/6/18	0.71	0.01	0.23	26
85142	TX	SGSTX			2	0	721458675	69.03	4/25/18	3/27/18	4/24/18	29	4/10/18	6/4/18	0.71	0.01	0.57	55
85143	TX	SGSTX			2	0	725898500	58.70	5/24/18	4/25/18	5/22/18	28	5/9/18	6/4/18	0.71	0.01	0.32	26.5
85144	TX	SGSTX			2	0	730629682	102.48	6/26/18	5/23/18	6/22/18	31	6/7/18	6/4/18	101.77	0.99	-2.98	-3
85145	TX	SGSTX			2	0	734791312	24.72	7/24/18	6/23/18	7/23/18	31	7/8/18	8/6/18	0.71	0.03	0.83	29
85146	TX	SGSTX			2	0	759945611	33.30	12/26/18	11/20/18	12/20/18	37	12/5/18	1/7/19	0.71	0.02	0.7	33
85147	TX	SGSTX			1	0	706432726	12.60	1/15/18	12/10/17	1/15/18	31	12/28/17	2/1/18	0.75	0.06	2.08	35
85148	TX	SGSTX			1	0	710559539	19.61	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	1.16	0.06	1.8	30.5
85149	TX	SGSTX			1	0	715331818	18.80	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	1.11	0.06	1.98	33.5
85150	TX	SGSTX			1	0	719770829	16.90	4/13/18	3/15/18	4/12/18	29	3/29/18	5/30/18	1.00	0.06	1.89	32
85151	TX	SGSTX			1	0	724234254	53.91	5/14/18	4/13/18	5/12/18	29	4/27/18	6/28/18	1.06	0.06	2.01	34
85152	TX	SGSTX			1	0	728720903	68.86	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	3.18	0.06	2.09	35.5
85153	TX	SGSTX			1	0	732281498	71.94	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	4.24	0.06	1.83	31
85154	TX	SGSTX			1	0	737599805	53.83	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	3.17	0.06	1.91	32.5
85155	TX	SGSTX			1	0	743935676	22.82	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	21.47	0.94	31.05	33
85156	TX	SGSTX			1	0	748686791	14.99	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	0.89	0.06	1.93	32.5
85157	TX	SGSTX			1	0	752947921	13.70	12/11/18	11/8/18	12/10/18	33	11/24/18	12/28/18	0.81	0.06	2.01	34
85158	TX	SGSTX			1	0	757846787	45.61	1/29/18	12/29/17	1/29/18	32	1/14/18	2/6/18	44.71	0.98	23.04	23.5
85159	TX	SGSTX			1	0	70847625	36.35	2/28/18	1/30/18	2/28/18	30	2/14/18	3/9/18	35.63	0.98	23.03	23.5
85160	TX	SGSTX			1	0	71290875	27.07	3/29/18	3/1/18	3/29/18	29	3/15/18	4/6/18	26.53	0.98	21.56	22
85161	TX	SGSTX			1	0	711840976	22.18	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	21.74	0.98	25.48	26
85162	TX	SGSTX			1	0	726295549	22.82	5/29/18	4/28/18	5/29/18	32	5/14/18	6/11/18	22.37	0.98	27.94	28.5
85163	TX	SGSTX			1	0	730810313	23.91	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	0.47	0.02	0.51	26
85164	TX	SGSTX			1	0	735633112	24.62	7/30/18	6/28/18	7/27/18	30	7/13/18	8/7/18	24.13	0.98	24.99	25.5
85165	TX	SGSTX			1	0	741197978	24.54	8/27/18	7/28/18	8/27/18	31	8/12/18	9/5/18	24.05	0.98	23.52	24
85166	TX	SGSTX			1	0	746478500	23.02	9/26/18	8/28/18	9/26/18	30	9/12/18	10/22/18	22.56	0.98	39.69	40.5
85167	TX	SGSTX			1	0	751008491	21.42	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	21.00	0.98	27.45	28
85168	TX	SGSTX			1	0	755586859	24.58	11/27/18	10/26/18	11/27/18	33	11/11/18	12/7/18	24.09	0.98	25.48	26
85169	TX	SGSTX			1	0	760319776	34.73	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	34.04	0.98	32.34	33
85170	TX	SGSTX			1	0	708479030	14.25	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	0.84	0.06	1.92	32.5
85172	TX	SGSTX			1	0	712909600	14.04	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	0.83	0.06	1.98	33.5

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85173	TX	SGSTX			1	0	717430736	13.71	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	0.81	0.06	1.89	32
85174	TX	SGSTX			1	0	721842716	13.71	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	12.90	0.94	29.17	31
85175	TX	SGSTX			1	0	726535504	13.50	5/30/18	4/28/18	5/29/18	32	5/14/18	6/18/18	0.80	0.06	2.1	35.5
85176	TX	SGSTX			1	0	730810016	12.98	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	0.77	0.06	1.96	33
85177	TX	SGSTX			1	0	735405551	12.81	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	0.76	0.06	1.87	31.5
85178	TX	SGSTX			1	0	741206062	12.99	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.76	0.06	1.9	32
85179	TX	SGSTX			1	0	746719038	12.99	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	12.22	0.94	31.51	33.5
85180	TX	SGSTX			1	0	751455911	12.96	10/29/18	9/27/18	10/25/18	29	10/11/18	11/15/18	0.77	0.06	2.08	35
85181	TX	SGSTX			1	0	755587574	13.28	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	12.49	0.94	31.04	33
85182	TX	SGSTX			1	0	766535974	14.02	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	0.83	0.06	1.98	33.5
85183	TX	SGSTX			1	0	707453523	12.96	1/22/18	12/19/17	1/22/18	35	1/5/18	2/1/18	12.19	0.94	25.4	27
85184	TX	SGSTX			1	0	711896559	13.53	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	0.80	0.06	1.57	26.5
85185	TX	SGSTX			1	0	716211534	13.37	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	12.58	0.94	23.99	25.5
85186	TX	SGSTX			1	0	720838476	13.71	4/20/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.81	0.06	1.48	25
85187	TX	SGSTX			1	0	725116633	14.10	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	13.27	0.94	23.53	25
85188	TX	SGSTX			1	0	729807904	15.00	6/20/18	5/19/18	6/19/18	32	6/4/18	7/2/18	14.11	0.94	26.81	28.5
85189	TX	SGSTX			1	0	734398884	15.18	7/20/18	6/20/18	7/20/18	31	7/5/18	8/3/18	14.28	0.94	27.28	29
85190	TX	SGSTX			1	0	739834518	14.72	8/20/18	7/21/18	8/17/18	28	8/4/18	8/30/18	13.85	0.94	24.93	26.5
85191	TX	SGSTX			1	0	745181596	15.00	9/18/18	8/18/18	9/18/18	32	9/3/18	9/27/18	0.89	0.06	1.45	24.5
85192	TX	SGSTX			1	0	749761570	13.76	10/17/18	9/19/18	10/17/18	29	10/3/18	10/30/18	0.81	0.06	1.59	27
85193	TX	SGSTX			1	0	756267644	13.52	11/15/18	10/18/18	11/15/18	29	11/1/18	11/27/18	0.80	0.06	1.54	26
85194	TX	SGSTX			1	0	758769829	12.97	12/17/18	11/16/18	12/17/18	32	12/2/18	1/2/19	12.20	0.94	29.63	31.5
85195	TX	SGSTX			1	0	707279530	61.43	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	59.64	0.97	31.55	32.5
85196	TX	SGSTX			1	0	711693643	51.06	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	49.57	0.97	27.67	28.5
85197	TX	SGSTX			1	0	716272336	42.80	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	41.55	0.97	25.24	26
85198	TX	SGSTX			1	0	720838627	42.96	4/20/18	3/22/18	4/19/18	29	4/5/18	5/4/18	41.71	0.97	28.16	29
85199	TX	SGSTX			1	0	725299524	52.38	5/21/18	4/20/18	5/18/18	29	5/4/18	6/1/18	50.85	0.97	27.18	28
85200	TX	SGSTX			1	0	729810490	57.03	6/20/18	5/19/18	6/19/18	32	6/4/18	7/6/18	1.66	0.03	0.95	32.5
85201	TX	SGSTX			1	0	734184895	69.91	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	67.87	0.97	31.55	32.5
85202	TX	SGSTX			1	0	739836012	62.07	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	60.26	0.97	31.07	32
85203	TX	SGSTX			1	0	745412422	67.46	9/19/18	8/18/18	9/18/18	32	9/3/18	10/4/18	65.49	0.97	30.58	31.5
85204	TX	SGSTX			1	0	749964774	38.59	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	37.46	0.97	32.04	33
85205	TX	SGSTX			1	0	756269645	42.45	11/15/18	10/18/18	11/15/18	29	11/1/18	12/4/18	41.21	0.97	32.04	33
85206	TX	SGSTX			1	0	759211537	52.73	12/19/18	11/16/18	12/18/18	33	12/2/18	1/3/19	51.19	0.97	31.07	32
85207	TX	SGSTX			1	0	708081741	111.51	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	104.45	0.94	30.44	32.5
85208	TX	SGSTX			1	0	712481675	131.59	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	123.26	0.94	27.63	29.5
85209	TX	SGSTX			1	0	717007626	143.10	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	134.05	0.94	25.29	27
85210	TX	SGSTX			1	0	721442418	125.78	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	117.82	0.94	30.91	33
85211	TX	SGSTX			1	0	725897917	156.25	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	146.36	0.94	29.97	32
85212	TX	SGSTX			1	0	730391482	223.16	6/25/18	5/25/18	6/25/18	32	6/10/18	7/11/18	209.04	0.94	29.51	31.5
85213	TX	SGSTX			1	0	735004588	240.19	7/25/18	6/26/18	7/25/18	30	7/11/18	8/10/18	224.99	0.94	28.57	30.5
85214	TX	SGSTX			1	0	746033537	179.13	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	167.80	0.94	29.98	32
85215	TX	SGSTX			1	0	746033537	147.60	9/24/18	8/24/18	9/24/18	32	8/31/18	10/9/18	138.26	0.94	28.57	30.5
85216	TX	SGSTX			1	0	750593621	78.42	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	73.45	0.94	25.29	27
85217	TX	SGSTX			1	0	755108306	91.63	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	85.83	0.94	30.91	33
85218	TX	SGSTX			1	0	760117610	103.06	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	96.53	0.94	33.25	35.5
85219	TX	SGSTX			1	0	706655162	20.59	1/16/18	12/6/17	1/16/18	35	12/23/17	1/29/18	18.46	0.9	33.17	37
85220	TX	SGSTX			1	0	711450537	17.86	2/16/18	1/10/18	2/17/18	29	1/24/18	3/5/18	16.02	0.9	35.88	40
85221	TX	SGSTX			1	0	715544684	19.35	3/16/18	2/8/18	3/8/18	29	2/22/18	3/27/18	1.47	0.08	2.51	35
85222	TX	SGSTX			1	0	720238364	17.74	4/17/18	3/9/18	4/6/18	29	3/23/18	4/27/18	15.91	0.9	31.39	35
85223	TX	SGSTX			1	0	724716309	21.72	5/16/18	4/7/18	5/8/18	32	4/23/18	5/29/18	19.47	0.9	32.72	36.5
85224	TX	SGSTX			1	0	729386060	20.60	6/18/18	5/9/18	6/18/18	30	6/2/18	6/28/18	18.47	0.9	31.83	36.5
85225	TX	SGSTX			1	0	733753538	20.32	7/17/18	6/8/18	7/9/18	32	6/24/18	7/30/18	18.21	0.9	32.71	36.5

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85226	TX	SGSTX			1	0	739155365	20.21	8/16/18	7/10/18	8/6/18	28	7/24/18	8/27/18	18.11	0.9	30.92	34.5
85227	TX	SGSTX			1	0	745179373	25.36	9/18/18	8/7/18	9/6/18	31	8/22/18	10/1/18	1.94	0.08	3.06	40
85228	TX	SGSTX			1	0	749563508	22.51	10/16/18	9/7/18	10/5/18	29	9/21/18	10/29/18	20.18	0.9	34.07	38
85229	TX	SGSTX			1	0	754467460	18.08	11/16/18	10/6/18	11/2/18	28	10/20/18	11/28/18	16.20	0.9	35.39	39.5
85230	TX	SGSTX			1	0	758990058	21.40	12/18/18	11/3/18	12/5/18	33	11/19/18	12/31/18	19.19	0.9	37.66	42
85231	TX	SGSTX			1	0	721438536	220.22	4/25/18	3/24/18	4/24/18	32	4/9/18	5/11/18	220.22	1	27.5	32.5
85232	TX	SGSTX			1	0	725898031	367.26	5/24/18	4/25/18	5/20/18	28	5/9/18	6/5/18	367.26	1	27.5	32.5
85233	TX	SGSTX			1	0	730394696	208.33	6/25/18	5/23/18	6/20/18	28	6/6/18	7/6/18	208.33	1	30	30
85234	TX	SGSTX			1	0	734791595	615.79	7/24/18	6/21/18	7/24/18	34	7/8/18	8/13/18	615.79	1	36.5	36.5
85235	TX	SGSTX			1	0	740903683	275.60	8/24/18	7/25/18	8/21/18	28	8/8/18	9/13/18	275.60	1	36.5	36.5
85236	TX	SGSTX			1	0	746033446	193.31	9/24/18	8/22/18	9/21/18	31	9/6/18	10/8/18	193.31	1	32	32
85237	TX	SGSTX			1	0	755382004	28.52	11/26/18	10/5/18	11/19/18	46	10/28/18	11/26/18	28.52	1	29.5	29.5
85238	TX	SGSTX			1	0	707458700	165.38	1/22/18	12/20/17	1/22/18	34	1/16/18	2/12/18	165.38	0.93	34.8	37.5
85239	TX	SGSTX			1	0	711898524	69.16	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	64.18	0.93	31.09	33.5
85240	TX	SGSTX			1	0	716214804	43.29	3/21/18	2/22/18	3/21/18	28	3/8/18	4/2/18	40.17	0.93	23.66	25.5
85241	TX	SGSTX			1	0	720463640	33.22	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	30.83	0.93	30.16	32.5
85242	TX	SGSTX			1	0	725304406	40.76	5/21/18	4/19/18	5/21/18	33	5/5/18	6/4/18	37.82	0.93	27.84	30
85243	TX	SGSTX			1	0	729601153	46.50	6/19/18	5/22/18	6/19/18	29	6/5/18	6/29/18	43.15	0.93	22.27	24
85244	TX	SGSTX			1	0	734183615	54.98	7/19/18	6/20/18	7/19/18	30	7/5/18	7/31/18	51.02	0.93	24.59	26.5
85245	TX	SGSTX			1	0	739836944	57.27	8/20/18	7/20/18	8/17/18	29	8/3/18	9/4/18	53.14	0.93	29.69	32
85246	TX	SGSTX			1	0	745181830	44.73	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	41.51	0.93	23.66	25.5
85247	TX	SGSTX			1	0	749963554	35.99	10/18/18	9/19/18	10/17/18	29	10/3/18	11/2/18	33.40	0.93	27.84	30
85248	TX	SGSTX			1	0	754267424	40.15	11/15/18	10/18/18	11/15/18	29	11/1/18	12/13/18	37.26	0.93	38.98	42
85249	TX	SGSTX			1	0	758992220	35.36	12/18/18	11/16/18	12/17/18	32	12/2/18	12/13/18	4.85	0.14	1.58	33.07
85250	TX	SGSTX			1	0	704890653	254.67	1/4/18	12/21/17	1/4/18	34	12/19/17	1/19/18	247.25	0.97	30.58	31.5
85251	TX	SGSTX			1	0	709488964	259.11	2/5/18	1/5/18	2/5/18	32	1/21/18	2/26/18	7.55	0.03	1.06	36.5
85252	TX	SGSTX			1	0	714207425	213.79	3/8/18	2/6/18	3/8/18	31	2/21/18	4/2/18	207.56	0.97	38.83	40
85253	TX	SGSTX			1	0	718228847	101.55	4/4/18	3/9/18	4/4/18	27	3/22/18	4/16/18	98.59	0.97	24.27	25
85254	TX	SGSTX			1	0	722893778	74.17	5/4/18	4/5/18	5/4/18	30	4/20/18	5/14/18	72.01	0.97	34.46	35.5
85255	TX	SGSTX			1	0	727360993	84.36	6/5/18	5/5/18	6/5/18	32	5/21/18	6/25/18	81.90	0.97	31.55	32.5
85256	TX	SGSTX			1	0	731876286	87.50	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	84.95	0.97	31.55	32.5
85257	TX	SGSTX			1	0	736450945	102.46	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	99.47	0.97	30.1	31
85258	TX	SGSTX			1	0	742619894	101.76	9/4/18	8/4/18	9/4/18	32	8/20/18	10/1/18	98.79	0.97	41.26	42.5
85259	TX	SGSTX			1	0	747517590	60.41	10/3/18	9/5/18	10/3/18	29	9/19/18	10/25/18	58.65	0.97	34.95	36
85260	TX	SGSTX			1	0	751881052	65.00	10/31/18	10/4/18	10/31/18	28	10/18/18	11/16/18	63.11	0.97	28.64	29.5
85261	TX	SGSTX			1	0	756488570	142.02	12/4/18	11/1/18	12/4/18	34	11/18/18	12/24/18	137.88	0.97	35.44	36.5
85262	TX	SGSTX			1	0	708465183	43.01	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	41.76	0.97	32.04	33
85263	TX	SGSTX			1	0	713124105	30.84	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	29.94	0.97	32.04	33
85264	TX	SGSTX			1	0	717642819	25.82	3/30/18	3/21/18	3/29/18	28	3/16/18	4/16/18	25.07	0.97	30.59	31.5
85265	TX	SGSTX			1	0	721840996	25.99	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	25.23	0.97	30.09	31
85266	TX	SGSTX			1	0	726096962	27.52	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	26.72	0.97	29.61	30.5
85267	TX	SGSTX			1	0	730613693	34.82	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	33.80	0.97	31.55	32.5
85268	TX	SGSTX			1	0	735615565	37.09	7/30/18	6/27/18	7/28/18	32	7/13/18	8/16/18	36.01	0.97	33.5	34.5
85269	TX	SGSTX			1	0	741204091	39.49	8/27/18	7/29/18	8/27/18	30	8/13/18	9/13/18	38.34	0.97	30.58	31.5
85270	TX	SGSTX			1	0	746719820	34.03	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	33.04	0.97	32.53	33.5
85271	TX	SGSTX			1	0	751009250	27.92	10/25/18	9/27/18	10/24/18	28	10/11/18	11/13/18	0.81	0.03	0.97	33.5
85272	TX	SGSTX			1	0	755844838	35.65	11/28/18	10/25/18	11/27/18	34	11/11/18	12/17/18	34.61	0.97	35.44	36.5
85273	TX	SGSTX			1	0	760321405	38.38	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	1.12	0.03	0.93	32
85274	TX	SGSTX			1	0	708883322	155.67	1/31/18	1/31/18	1/31/18	33	1/31/18	2/20/18	146.51	0.94	33.88	36
85275	TX	SGSTX			1	0	713550344	155.18	3/5/18	2/1/18	3/2/18	30	2/16/18	3/23/18	146.05	0.94	33.41	35.5
85276	TX	SGSTX			1	0	717829674	144.49	4/2/18	3/3/18	4/2/18	31	3/18/18	4/23/18	135.83	0.94	33.84	36
85277	TX	SGSTX			1	0	722278651	157.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	145.82	0.92	34	34
85278	TX	SGSTX			1	0	726734651	155.01	5/31/18	5/2/18	5/31/18	30	5/17/18	6/12/18	143.19	0.92	24.48	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85279	TX	SGSTX			1	0	731239016	174.72	6/29/18	6/1/18	6/29/18	29	6/15/18	7/17/18	161.40	0.92	29.56	32
85280	TX	SGSTX			1	0	735863494	216.13	7/31/18	6/30/18	7/31/18	29	7/16/18	8/13/18	199.65	0.92	26.33	28.5
85281	TX	SGSTX			1	0	741842897	172.10	8/29/18	8/1/18	8/29/18	29	8/15/18	9/20/18	158.98	0.92	33.26	36
85282	TX	SGSTX			1	0	746911329	164.61	9/28/18	8/30/18	9/28/18	30	9/14/18	10/19/18	152.05	0.92	32.79	35.5
85283	TX	SGSTX			1	0	751669832	141.66	10/30/18	9/29/18	10/29/18	31	10/14/18	11/19/18	130.86	0.92	33.26	36
85284	TX	SGSTX			1	0	756063179	126.56	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	9.65	0.08	2.52	33
85285	TX	SGSTX			1	0	708462436	173.06	1/29/18	12/29/17	1/29/18	32	1/14/18	2/26/18	155.21	0.9	39.01	43.5
85286	TX	SGSTX			1	0	712909567	129.55	2/28/18	1/30/18	2/28/18	30	2/14/18	3/26/18	9.87	0.08	3.09	40.5
85287	TX	SGSTX			1	0	714211788	71.47	3/28/18	3/1/18	3/28/18	28	3/15/18	4/23/18	64.10	0.9	35.43	39.5
85288	TX	SGSTX			1	0	721841064	62.26	4/27/18	3/29/18	4/27/18	30	4/13/18	5/21/18	55.83	0.9	34.52	38.5
85289	TX	SGSTX			1	0	726295133	70.60	5/29/18	4/28/18	5/29/18	32	5/14/18	6/18/18	5.38	0.08	2.71	35.5
85290	TX	SGSTX			1	0	730809943	94.83	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	7.23	0.08	2.52	33
85291	TX	SGSTX			1	0	735409670	95.72	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	7.29	0.08	2.4	31.5
85292	TX	SGSTX			1	0	741203383	89.62	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	2.41	0.03	0.97	36
85293	TX	SGSTX			1	0	746476607	73.13	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	65.58	0.9	30.04	33.5
85294	TX	SGSTX			1	0	751009522	60.65	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	54.39	0.9	23.32	26
85295	TX	SGSTX			1	0	755590465	84.90	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	76.14	0.9	32.29	36
85296	TX	SGSTX			1	0	760322574	114.38	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	102.58	0.9	29.6	33
85297	TX	SGSTX			1	0	706227662	272.68	1/12/18	12/12/17	1/12/18	32	1/28/18	1/29/18	255.43	0.94	30.44	32.5
85298	TX	SGSTX			1	0	710549253	271.93	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	254.72	0.94	29.97	32
85299	TX	SGSTX			1	0	715322772	230.31	3/15/18	2/13/18	3/15/18	30	2/28/18	4/2/18	215.74	0.94	31.38	33.5
85300	TX	SGSTX			1	0	719773043	245.73	4/13/18	3/15/18	4/13/18	30	3/30/18	5/29/18	230.19	0.94	29.51	31.5
85301	TX	SGSTX			1	0	724013947	206.44	5/11/18	4/14/18	5/11/18	28	4/28/18	6/30/18	193.38	0.94	29.51	31.5
85302	TX	SGSTX			1	0	728725700	322.67	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	302.26	0.94	32.79	35
85303	TX	SGSTX			1	0	73281167	315.69	7/13/18	6/14/18	7/13/18	31	6/29/18	8/30/18	295.72	0.94	29.51	31.5
85304	TX	SGSTX			1	0	737908069	389.02	8/13/18	7/14/18	8/13/18	31	7/29/18	9/28/18	364.41	0.94	29.98	32
85305	TX	SGSTX			1	0	744205773	298.50	9/12/18	8/14/18	9/12/18	29	8/28/18	10/1/18	279.62	0.94	31.85	34
85306	TX	SGSTX			1	0	748869674	255.68	10/11/18	9/12/18	10/11/18	30	9/27/18	10/29/18	239.51	0.94	30.44	32.5
85307	TX	SGSTX			1	0	753168943	376.67	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	352.84	0.94	29.51	31.5
85308	TX	SGSTX			1	0	758086719	201.34	12/12/18	11/9/18	12/12/18	34	11/26/18	1/31/19	188.60	0.94	33.25	35.5
85309	TX	SGSTX			1	0	732091664	27.62	7/6/18	6/28/18	7/5/18	8	7/2/18	8/2/18	1.75	0.06	2	31.5
85310	TX	SGSTX			1	0	736868109	12.59	8/7/18	7/6/18	8/3/18	29	7/20/18	8/29/18	11.79	0.94	37.46	40
85311	TX	SGSTX			1	0	719553351	12.16	4/12/18	3/16/18	4/12/18	28	3/30/18	4/23/18	11.44	0.94	23.05	24.5
85312	TX	SGSTX			1	0	724013596	12.07	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	11.36	0.94	22.59	24
85313	TX	SGSTX			1	0	728495977	12.07	6/12/18	5/12/18	6/12/18	32	5/28/18	6/21/18	0.72	0.06	1.46	24.5
85314	TX	SGSTX			1	0	733037107	12.08	7/12/18	6/13/18	7/12/18	30	6/28/18	7/20/18	11.36	0.94	21.16	22.5
85315	TX	SGSTX			1	0	737600799	12.08	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	0.72	0.06	1.43	24
85316	TX	SGSTX			1	0	711002931	12.57	2/14/18	1/17/18	2/14/18	29	1/31/18	3/1/18	11.60	0.92	26.76	29
85317	TX	SGSTX			1	0	719991727	12.48	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	11.52	0.92	-2.77	-3
85318	TX	SGSTX			1	0	724464815	12.80	5/15/18	4/17/18	5/14/18	28	5/1/18	6/29/18	1.47	0.11	-3.73	-10.37
85319	TX	SGSTX			1	0	728274379	26.28	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	0.21	0.01	-0.29	54.76
85320	TX	SGSTX			1	0	733497732	27.60	7/16/18	6/14/18	7/16/18	31	6/29/18	8/24/18	25.49	0.92	51.72	56
85321	TX	SGSTX			1	0	738343834	18.62	8/14/18	7/15/18	8/13/18	30	7/30/18	9/27/18	17.19	0.92	54.93	59.5
85322	TX	SGSTX			1	0	744688684	24.07	9/14/18	8/14/18	9/13/18	31	8/29/18	10/26/18	22.23	0.92	53.57	58
85323	TX	SGSTX			1	0	749068923	22.18	10/12/18	9/14/18	10/12/18	29	9/28/18	11/2/18	17.27	0.78	46.72	67.53
85324	TX	SGSTX			1	0	753389812	16.07	11/9/18	10/13/18	11/9/18	28	10/27/18	12/31/18	14.84	0.92	60.49	65.5
85325	TX	SGSTX			1	0	758326611	14.58	12/13/18	11/10/18	12/13/18	34	11/27/18	1/25/19	13.46	0.92	54.93	59.5
85326	TX	SGSTX			1	0	707461567	63.69	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	1.16	0.02	0.56	30.5
85327	TX	SGSTX			1	0	711897807	53.13	2/21/18	1/23/18	2/21/18	30	2/7/18	2/20/18	48.11	0.91	12.22	21
85328	TX	SGSTX			1	0	716398906	43.44	3/22/18	2/23/18	3/22/18	29	3/8/18	3/29/18	39.34	0.91	19.02	21
85329	TX	SGSTX			1	0	721034576	40.05	4/23/18	3/23/18	4/20/18	29	4/6/18	4/30/18	36.27	0.91	21.73	24
85330	TX	SGSTX			1	0	725302062	38.31	5/17/18	4/21/18	5/21/18	31	5/6/18	5/29/18	0.70	0.02	0.42	23
85331	TX	SGSTX			1	0	730001120	38.73	6/21/18	5/22/18	6/20/18	30	6/6/18	6/28/18	35.06	0.91	20.37	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85332	TX	SGSTX			1	0	734519751	41.77	7/23/18	6/21/18	7/20/18	30	7/6/18	7/30/18	37.83	0.91	22.19	24.5
85333	TX	SGSTX			1	0	740073646	40.06	8/21/18	7/21/18	8/20/18	31	8/5/18	8/30/18	36.28	0.91	22.64	25
85334	TX	SGSTX			1	0	745832634	40.92	9/21/18	8/21/18	9/19/18	31	9/5/18	9/28/18	37.05	0.91	21.28	23.5
85335	TX	SGSTX			1	0	750356023	52.31	10/22/18	9/20/18	10/18/18	29	10/4/18	11/2/18	47.37	0.91	26.26	29
85336	TX	SGSTX			1	0	755110607	30.70	11/21/18	10/19/18	11/17/18	30	11/3/18	11/29/18	2.34	0.08	2.02	26.5
85337	TX	SGSTX			1	0	759592966	63.89	12/21/18	11/18/18	12/19/18	32	12/4/18	12/28/18	57.86	0.91	22.19	24.5
85338	TX	SGSTX			1	0	707083072	171.62	11/18/18	12/12/17	1/12/18	32	12/28/17	2/5/18	168.53	0.92	36.49	39.5
85339	TX	SGSTX			1	0	711449357	156.63	2/16/18	1/13/18	2/12/18	31	1/28/18	3/5/18	144.68	0.92	33.25	36
85340	TX	SGSTX			1	0	715528777	151.44	3/16/18	2/13/18	3/14/18	30	2/28/18	4/6/18	139.89	0.92	34.64	37.5
85341	TX	SGSTX			1	0	719957781	151.44	4/16/18	3/15/18	4/13/18	30	3/30/18	5/4/18	139.89	0.92	32.79	35.5
85342	TX	SGSTX			1	0	724714820	131.17	5/16/18	4/14/18	5/11/18	28	4/28/18	6/4/18	121.16	0.92	34.64	37.5
85343	TX	SGSTX			1	0	729386210	302.86	6/18/18	5/12/18	6/12/18	32	5/28/18	7/5/18	230.94	0.08	2.94	38.5
85344	TX	SGSTX			1	0	733495991	366.28	7/16/18	6/13/18	7/12/18	30	6/28/18	8/2/18	27.92	0.08	2.71	35.5
85345	TX	SGSTX			1	0	739155106	334.59	8/16/18	7/13/18	8/9/18	28	7/27/18	9/4/18	25.51	0.08	3.01	39.5
85346	TX	SGSTX			1	0	745178655	351.83	9/18/18	8/10/18	9/11/18	33	8/26/18	10/5/18	325.01	0.92	36.95	40
85347	TX	SGSTX			1	0	749565164	246.06	10/16/18	9/12/18	10/9/18	28	9/26/18	11/2/18	18.76	0.08	2.86	37.5
85348	TX	SGSTX			1	0	754467729	153.05	11/16/18	10/10/18	11/7/18	29	10/24/18	12/3/18	11.67	0.08	3.05	40
85349	TX	SGSTX			1	0	758990912	175.61	12/18/18	11/8/18	12/12/18	35	11/25/18	1/4/19	162.22	0.92	36.95	40
85350	TX	SGSTX			1	0	704679904	22.23	1/3/18	12/1/17	1/3/18	34	12/18/17	1/10/18	20.13	0.91	21.28	23.5
85351	TX	SGSTX			1	0	709071584	23.82	2/1/18	1/4/18	2/1/18	29	1/18/18	2/7/18	20.79	0.87	17.46	19.81
85352	TX	SGSTX			1	0	713549404	23.57	3/5/18	2/2/18	3/5/18	32	2/18/18	3/13/18	21.34	0.91	21.28	23.5
85353	TX	SGSTX			1	0	718036399	17.57	4/3/18	3/6/18	4/3/18	29	3/20/18	4/11/18	16.20	0.91	24.45	27
85354	TX	SGSTX			1	0	722481091	17.89	5/2/18	4/4/18	5/2/18	29	4/18/18	5/15/18	16.20	0.91	24.45	27
85355	TX	SGSTX			1	0	726928887	14.92	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	13.51	0.91	28.52	31.5
85356	TX	SGSTX			1	0	731418694	14.71	7/2/18	6/2/18	7/2/18	31	6/17/18	7/11/18	1.12	0.88	1.83	20.89
85357	TX	SGSTX			1	0	736027890	14.91	8/7/18	7/3/18	8/7/18	30	7/18/18	8/16/18	13.13	0.88	25.98	29.13
85358	TX	SGSTX			1	0	742107286	16.52	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	14.96	0.91	28.98	32
85359	TX	SGSTX			1	0	747104395	17.76	10/1/18	8/31/18	10/1/18	32	9/16/18	10/16/18	0.33	0.02	0.57	30.5
85360	TX	SGSTX			1	0	751654095	17.40	10/30/18	10/2/18	10/30/18	29	10/16/18	11/8/18	15.75	0.91	20.82	23
85361	TX	SGSTX			1	0	756264808	24.58	11/30/18	10/31/18	11/30/18	31	11/15/18	12/7/18	1.87	0.08	2.43	32
85362	TX	SGSTX			1	0	708884608	44.61	1/31/18	12/31/17	1/31/18	32	1/16/18	2/9/18	0.44	0.01	0.24	24.5
85363	TX	SGSTX			1	0	713327792	38.59	3/2/18	2/1/18	3/2/18	30	2/16/18	3/12/18	38.21	0.99	25.74	26
85364	TX	SGSTX			1	0	717825640	44.41	4/2/18	3/3/18	4/2/18	31	3/18/18	4/13/18	43.97	0.99	25.74	26
85365	TX	SGSTX			1	0	722285437	38.59	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	38.21	0.99	26.73	27
85366	TX	SGSTX			1	0	726739402	88.69	5/31/18	5/2/18	5/31/18	30	5/17/18	6/12/18	0.88	0.01	0.26	26.5
85367	TX	SGSTX			1	0	731009803	93.56	6/28/18	6/1/18	6/28/18	28	6/15/18	7/10/18	92.64	0.99	25.25	25.5
85368	TX	SGSTX			1	0	735848238	100.64	7/31/18	6/29/18	7/31/18	33	7/15/18	8/10/18	99.65	0.99	25.74	26
85369	TX	SGSTX			1	0	741845293	146.29	8/29/18	8/1/18	8/29/18	28	8/15/18	9/11/18	146.82	0.99	27.23	27.5
85370	TX	SGSTX			1	0	746704450	85.86	9/27/18	8/29/18	9/27/18	30	9/13/18	10/12/18	85.01	0.99	29.21	29.5
85371	TX	SGSTX			1	0	751458046	42.63	10/29/18	9/28/18	10/26/18	29	10/12/18	11/2/18	0.42	0.01	0.31	31
85372	TX	SGSTX			1	0	756064207	38.01	11/29/18	10/27/18	11/28/18	33	11/12/18	12/10/18	37.64	0.99	27.73	28
85373	TX	SGSTX			1	0	768536435	43.66	12/31/18	11/29/18	12/31/18	33	12/15/18	1/10/19	0.43	0.01	0.26	26
85374	TX	SGSTX			1	0	708882939	35.89	1/31/18	12/31/17	1/31/18	32	1/16/18	2/12/18	32.82	0.91	25.15	27.5
85375	TX	SGSTX			1	0	713327057	32.74	3/2/18	2/1/18	3/2/18	30	2/16/18	3/15/18	29.94	0.91	25.15	27.5
85376	TX	SGSTX			1	0	717646164	23.59	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	1.80	0.08	2.33	30.5
85377	TX	SGSTX			1	0	722060362	26.35	4/30/18	4/30/18	4/30/18	31	4/15/18	5/14/18	24.10	0.91	26.52	29
85378	TX	SGSTX			1	0	726354711	37.97	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	34.74	0.91	30.65	33.5
85379	TX	SGSTX			1	0	731010255	44.48	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	40.69	0.91	26.53	29
85380	TX	SGSTX			1	0	735617750	49.96	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	45.70	0.91	26.98	29.5
85381	TX	SGSTX			1	0	741845661	45.37	8/29/18	7/31/18	8/28/18	29	8/14/18	9/13/18	41.50	0.91	27.44	30
85382	TX	SGSTX			1	0	746702326	45.27	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	41.41	0.91	29.73	32.5
85383	TX	SGSTX			1	0	751456484	34.73	10/29/18	9/28/18	10/26/18	29	10/12/18	11/9/18	31.77	0.91	34.76	38
85384	TX	SGSTX			1	0	756065311	36.26	11/29/18	10/27/18	11/28/18	33	11/12/18	12/14/18	33.17	0.91	29.27	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85385	TX	SGSTX			1	0	760536649	33.83	12/31/18	11/29/18	12/31/18	33	12/15/18	1/14/19	30.94	0.91	27.44	30
85386	TX	SGSTX			1	0	709045496	47.95	2/1/18	12/21/17	1/25/18	36	1/8/18	2/20/18	47.95	1	43.5	43.5
85387	TX	SGSTX			1	0	713327610	35.55	3/2/18	1/26/18	2/23/18	29	2/9/18	3/19/18	35.55	1	38	38
85388	TX	SGSTX			1	0	717795158	65.24	4/2/18	2/24/18	3/26/18	31	3/11/18	4/19/18	65.24	1	39	39
85389	TX	SGSTX			1	0	722482028	61.26	5/2/18	3/27/18	4/24/18	29	4/10/18	5/21/18	61.26	1	41	41
85390	TX	SGSTX			1	0	726901016	55.20	6/1/18	4/25/18	5/22/18	28	5/9/18	6/18/18	55.20	1	40.5	40.5
85391	TX	SGSTX			1	0	731398391	62.57	7/2/18	5/23/18	6/20/18	31	6/7/18	7/19/18	62.57	1	42	42
85392	TX	SGSTX			1	0	736213719	64.01	8/2/18	6/23/18	7/23/18	31	7/8/18	8/20/18	64.01	1	43	43
85393	TX	SGSTX			1	0	742946824	61.21	9/5/18	7/24/18	8/22/18	30	8/8/18	9/24/18	61.21	1	47.5	47.5
85394	TX	SGSTX			1	0	747748635	62.83	10/4/18	8/23/18	9/21/18	30	9/7/18	10/22/18	62.83	1	45.5	45.5
85395	TX	SGSTX			1	0	752257531	57.23	11/2/18	9/22/18	10/19/18	28	10/6/18	11/19/18	57.23	1	44.5	44.5
85397	TX	SGSTX			1	0	756936014	17.89	1/12/18	12/10/17	1/19/18	31	1/14/18	1/22/18	17.89	1	33.5	33.5
85398	TX	SGSTX			1	0	71080037	17.98	2/13/18	1/13/18	2/12/18	31	1/28/18	3/1/18	17.98	1	32	32
85399	TX	SGSTX			1	0	715325388	17.36	3/15/18	2/13/18	3/14/18	30	2/28/18	3/30/18	17.36	1	30.5	30.5
85400	TX	SGSTX			1	0	719771245	17.36	4/13/18	3/15/18	4/12/18	29	3/29/18	4/23/18	17.36	1	25	25
85401	TX	SGSTX			1	0	723997320	17.08	5/11/18	4/13/18	5/11/18	29	4/27/18	5/24/18	17.08	1	27	27
85402	TX	SGSTX			1	0	728710297	17.76	6/13/18	5/12/18	6/12/18	32	5/28/18	6/25/18	17.76	1	28.5	28.5
85403	TX	SGSTX			1	0	733286142	17.27	7/13/18	6/13/18	7/12/18	30	6/28/18	7/24/18	17.27	1	26.5	26.5
85404	TX	SGSTX			1	0	737909453	17.19	8/13/18	7/13/18	8/10/18	29	7/27/18	8/27/18	17.19	1	31	31
85405	TX	SGSTX			1	0	744207641	17.94	9/12/18	8/11/18	9/11/18	32	8/27/18	9/27/18	17.94	1	31.5	31.5
85406	TX	SGSTX			1	0	748630726	17.78	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	17.78	1	29	29
85407	TX	SGSTX			1	0	752947376	16.51	11/7/18	10/11/18	11/7/18	28	10/25/18	11/20/18	16.51	1	26.5	26.5
85408	TX	SGSTX			1	0	758086091	17.43	12/2/18	11/8/18	12/10/18	33	11/24/18	12/27/18	17.43	1	33	33
85409	TX	SGSTX			1	0	758326784	17.52	12/13/18	11/14/18	12/13/18	30	11/29/18	12/31/18	17.52	1	1.93	32.5
85410	TX	SGSTX			1	0	705981056	14.73	1/11/18	12/7/17	1/11/18	36	12/25/17	1/29/18	13.34	0.91	32.15	35.5
85411	TX	SGSTX			1	0	710135905	14.25	2/8/18	1/21/18	2/8/18	28	1/26/18	2/26/18	12.91	0.91	28.54	31.5
85412	TX	SGSTX			1	0	714851307	14.06	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	12.73	0.91	29.88	33
85413	TX	SGSTX			1	0	719085297	13.79	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	12.49	0.91	27.62	30.5
85414	TX	SGSTX			1	0	723747578	14.64	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	13.25	0.91	30.77	34
85415	TX	SGSTX			1	0	728022272	13.71	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	12.42	0.91	28.54	31.5
85416	TX	SGSTX			1	0	732556240	13.77	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	12.47	0.91	29.43	32.5
85417	TX	SGSTX			1	0	737076015	13.97	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	12.64	0.9	29.86	33
85418	TX	SGSTX			1	0	743434500	14.24	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	12.90	0.91	28.54	31.5
85419	TX	SGSTX			1	0	748125567	13.83	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	12.52	0.91	28.97	32
85420	TX	SGSTX			1	0	752951036	13.89	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	12.57	0.9	30.77	34
85421	TX	SGSTX			1	0	757368968	13.86	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	12.57	0.08	2.45	32
85422	TX	SGSTX			1	0	706435955	76.72	1/15/18	12/13/17	1/15/18	34	12/30/17	2/5/18	69.48	0.91	33.96	37.5
85423	TX	SGSTX			1	0	710800236	77.00	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	69.73	0.91	27.17	30
85424	TX	SGSTX			1	0	715547669	65.23	3/16/18	2/14/18	3/15/18	30	3/1/18	3/30/18	59.06	0.91	26.71	29.5
85425	TX	SGSTX			1	0	719773605	51.34	4/13/18	3/16/18	4/13/18	29	3/30/18	4/26/18	46.49	0.91	24.45	27
85426	TX	SGSTX			1	0	724234838	55.19	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	49.98	0.91	27.17	30
85427	TX	SGSTX			1	0	728709226	89.50	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	81.34	0.91	30.34	33.5
85428	TX	SGSTX			1	0	732285565	105.12	7/13/18	6/14/18	7/13/18	30	6/29/18	7/24/18	1.91	0.02	0.46	25.5
85429	TX	SGSTX			1	0	738343306	112.40	8/14/18	7/14/18	8/13/18	31	7/29/18	8/30/18	101.79	0.91	28.98	32
85430	TX	SGSTX			1	0	744206997	95.93	9/12/18	8/14/18	9/12/18	30	8/29/18	10/16/18	7.31	0.08	7.31	48.5
85431	TX	SGSTX			1	0	748870946	63.90	10/11/18	9/13/18	10/11/18	29	9/27/18	11/8/18	57.87	0.91	38.04	42
85432	TX	SGSTX			1	0	753397645	58.22	11/9/18	10/12/18	11/9/18	29	10/26/18	12/31/18	52.72	0.91	34.41	38
85433	TX	SGSTX			1	0	758089294	69.41	12/12/18	11/10/18	12/12/18	33	11/26/18	1/23/18	62.86	0.91	31.7	35
85434	TX	SGSTX			1	0	706226279	38.64	1/12/18	12/7/17	1/10/18	35	12/24/17	1/29/18	38.64	1	36	36
85435	TX	SGSTX			1	0	710799110	33.44	2/13/18	1/11/18	2/7/18	28	1/25/18	3/2/18	33.44	1	36.5	36.5
85436	TX	SGSTX			1	0	714849937	35.63	3/13/18	2/8/18	3/9/18	30	2/23/18	3/30/18	35.63	1	35.5	35.5
85437	TX	SGSTX			1	0	719554876	36.76	4/12/18	3/10/18	4/10/18	32	3/26/18	4/30/18	36.76	1	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85438	TX	SGSTX			1	0	724236437	37.09	5/14/18	4/11/18	5/8/18	28	4/25/18	5/31/18	37.09	1	36.5	36.5
85439	TX	SGSTX			1	0	728483052	74.03	6/12/18	5/9/18	6/11/18	34	6/12/18	6/29/18	74.03	1	34.5	34.5
85440	TX	SGSTX			1	0	733040263	121.31	7/12/18	6/21/18	7/10/18	29	6/26/18	7/30/18	121.31	1	34	34
85441	TX	SGSTX			1	0	738343469	93.40	8/14/18	7/11/18	8/7/18	28	7/25/18	8/31/18	93.40	1	37.5	37.5
85442	TX	SGSTX			1	0	744202769	79.61	9/12/18	8/8/18	9/7/18	31	8/23/18	10/7/18	79.61	1	39	39
85443	TX	SGSTX			1	0	749071718	61.05	10/12/18	9/8/18	10/8/18	31	9/23/18	10/29/18	61.05	1	36	36
85444	TX	SGSTX			1	0	753852200	27.42	11/31/18	10/9/18	11/6/18	29	10/23/18	11/30/18	27.42	1	38	38
85445	TX	SGSTX			1	0	758772799	33.38	12/17/18	11/7/18	12/6/18	30	11/22/18	1/3/19	33.38	1	42.5	42.5
85446	TX	SGSTX			1	0	708885933	17.24	1/31/18	12/30/17	1/31/18	33	1/5/18	2/7/18	1.02	0.06	1.36	23
85447	TX	SGSTX			1	0	713554042	16.73	3/5/18	2/1/18	3/2/18	30	2/16/18	3/14/18	0.99	0.06	1.57	26.5
85448	TX	SGSTX			1	0	717828433	16.83	4/2/18	3/3/18	4/2/18	31	3/18/18	4/10/18	1.01	0.06	1.38	23
85449	TX	SGSTX			1	0	722269389	16.43	5/1/18	4/3/18	5/1/18	29	4/17/18	5/8/18	15.17	0.92	19.39	21
85450	TX	SGSTX			1	0	726739652	16.88	5/31/18	5/2/18	5/31/18	30	5/17/18	6/6/18	1.30	0.08	1.58	20.5
85451	TX	SGSTX			1	0	731238972	17.20	6/29/18	6/1/18	6/29/18	29	6/15/18	7/6/18	1.32	0.08	1.61	21
85452	TX	SGSTX			1	0	735845807	17.43	7/31/18	6/30/18	7/31/18	32	7/16/18	8/7/18	1.34	0.08	1.73	22.5
85453	TX	SGSTX			1	0	741845570	17.04	8/29/18	8/1/18	8/29/18	29	8/15/18	9/6/18	1.31	0.08	1.69	22
85454	TX	SGSTX			1	0	746910684	17.04	9/28/18	8/30/18	9/28/18	30	9/14/18	10/5/18	1.31	0.08	1.65	21.5
85455	TX	SGSTX			1	0	751657278	16.75	10/30/18	9/29/18	10/29/18	31	10/14/18	11/8/18	15.47	0.92	23.09	25
85456	TX	SGSTX			1	0	756064214	16.65	11/29/18	10/30/18	11/29/18	31	11/14/18	12/5/18	1.28	0.08	1.61	21
85457	TX	SGSTX			1	0	708085196	30.92	1/25/18	12/19/17	1/23/18	35	1/5/18	2/2/18	2.37	0.08	2.15	28
85458	TX	SGSTX			1	0	712680544	32.61	2/27/18	1/23/18	2/27/18	30	2/7/18	3/6/18	2.50	0.08	2.11	27.5
85459	TX	SGSTX			1	0	716799312	13.36	3/26/18	2/22/18	3/23/18	30	3/9/18	4/2/18	1.03	0.08	1.89	24.5
85460	TX	SGSTX			1	0	721233952	51.57	4/24/18	3/24/18	4/20/18	28	4/7/18	5/1/18	3.94	0.08	1.87	24.5
85461	TX	SGSTX			1	0	726102177	32.07	5/25/18	4/21/18	5/18/18	28	5/5/18	6/7/18	2.46	0.08	2.11	27.5
85462	TX	SGSTX			1	0	730618522	28.83	6/26/18	5/19/18	6/20/18	33	6/4/18	7/3/18	2.21	0.08	2.22	29
85463	TX	SGSTX			1	0	735007724	25.39	7/25/18	6/21/18	7/19/18	29	7/5/18	8/3/18	23.45	0.92	26.78	29
85464	TX	SGSTX			1	0	741202868	33.17	8/27/18	7/20/18	8/20/18	32	8/5/18	9/4/18	2.54	0.08	2.34	30.5
85465	TX	SGSTX			1	0	746259809	24.45	9/25/18	8/21/18	9/19/18	30	9/5/18	10/2/18	1.88	0.08	2.11	27.5
85466	TX	SGSTX			1	0	751009996	21.44	10/25/18	9/20/18	10/17/18	28	10/4/18	11/5/18	19.80	0.92	30.01	32.5
85467	TX	SGSTX			1	0	755592225	17.30	11/27/18	10/18/18	11/16/18	30	11/2/18	12/4/18	1.32	0.08	2.48	32.5
85468	TX	SGSTX			1	0	759408969	28.42	12/26/18	11/17/18	12/18/18	32	12/3/18	1/4/19	2.18	0.08	2.49	32.5
85469	TX	SGSTX			1	0	704509301	12.43	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	0.73	0.06	2	34
85470	TX	SGSTX			1	0	709075193	12.16	2/1/18	1/3/18	1/31/18	29	1/17/18	2/20/18	11.44	0.94	31.99	34
85471	TX	SGSTX			1	0	713329265	12.33	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	0.73	0.06	1.86	31.5
85472	TX	SGSTX			1	0	717827533	12.26	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	11.53	0.94	30.09	32
85473	TX	SGSTX			1	0	722269091	12.33	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	11.60	0.94	29.16	31
85474	TX	SGSTX			1	0	726737419	12.15	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	11.43	0.94	30.57	32.5
85475	TX	SGSTX			1	0	731239791	12.26	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	11.53	0.94	29.15	31
85476	TX	SGSTX			1	0	735848930	12.26	7/31/18	6/30/18	7/31/18	31	7/15/18	8/17/18	11.53	0.94	31.04	33
85477	TX	SGSTX			1	0	741845917	12.35	8/29/18	7/31/18	8/29/18	30	8/15/18	9/17/18	11.62	0.94	31.52	33.5
85478	TX	SGSTX			1	0	746895353	12.17	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	11.45	0.94	29.64	31.5
85479	TX	SGSTX			1	0	752366723	12.22	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	11.50	0.94	29.64	31.5
85480	TX	SGSTX			1	0	756266705	12.22	11/30/18	10/27/18	11/29/18	34	11/13/18	12/17/18	11.50	0.94	32.47	34.5
85481	TX	SGSTX			1	0	760536139	20.81	12/31/18	11/30/18	12/31/18	32	12/16/18	1/17/19	19.58	0.94	30.58	32.5
85482	TX	SGSTX			1	0	704682591	110.49	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	99.10	0.9	32.29	36
85483	TX	SGSTX			1	0	709281917	54.61	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	48.98	0.9	22/018	33
85484	TX	SGSTX			1	0	713554524	59.45	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	53.31	0.9	29.14	32.5
85485	TX	SGSTX			1	0	718037504	53.39	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	47.87	0.9	27.79	31
85486	TX	SGSTX			1	0	722483025	44.47	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	3.71	0.08	2.52	33
85487	TX	SGSTX			1	0	727135569	55.57	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	49.83	0.9	30.94	34.5
85488	TX	SGSTX			1	0	731646246	80.95	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	72.59	0.9	29.59	33
85489	TX	SGSTX			1	0	736029978	124.57	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	111.72	0.9	30.04	33.5
85490	TX	SGSTX			1	0	742937552	65.45	9/5/18	8/2/18	8/30/18	29	8/16/18	9/24/18	58.71	0.9	34.98	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85491	TX	SGSTX			1	0	747311479	6187	10/21/18	8/31/18	10/1/18	32	9/16/18	10/19/18	1.67	0.03	0.9	33.5
85492	TX	SGSTX			1	0	752279501	3960	11/2/18	10/2/18	10/30/18	29	10/16/18	11/19/18	3.01	0.08	2.58	34
85493	TX	SGSTX			1	0	756697888	4797	12/4/18	10/31/18	11/30/18	31	11/15/18	12/21/18	43.03	0.9	32.29	36
85494	TX	SGSTX			1	0	705144469	2797	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	25.09	0.9	30.95	34.5
85495	TX	SGSTX			1	0	709490723	2621	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	23.50	0.9	32.28	36
85496	TX	SGSTX			1	0	713988070	2552	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	22.88	0.9	30.03	33.5
85497	TX	SGSTX			1	0	718229972	2406	4/4/18	3/8/18	4/4/18	28	3/22/18	4/26/18	0.65	0.03	0.96	35.5
85498	TX	SGSTX			1	0	722703589	2405	5/31/18	4/5/18	5/31/18	29	4/19/18	5/29/18	21.57	0.9	35.88	40
85499	TX	SGSTX			1	0	727134827	2411	6/4/18	5/4/18	6/4/18	32	5/20/18	6/25/18	32.73	0.9	32.73	36.5
85500	TX	SGSTX			1	0	731647988	2495	7/3/18	6/5/18	7/3/18	29	6/19/18	7/23/18	22.38	0.9	30.5	34
85501	TX	SGSTX			1	0	736239810	2536	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	22.74	0.9	22.87	25.5
85502	TX	SGSTX			1	0	742377608	2508	8/31/18	8/31/18	8/31/18	29	8/17/18	9/24/18	22.49	0.9	34.08	38
85503	TX	SGSTX			1	0	747309079	2643	10/2/18	9/1/18	10/2/18	32	9/17/18	10/16/18	23.70	0.9	26.45	29.5
85504	TX	SGSTX			1	0	751867133	2372	10/31/18	10/31/18	10/30/18	28	10/17/18	11/12/18	21.27	0.9	23.76	26.5
85505	TX	SGSTX			1	0	756462261	2556	12/3/18	10/31/18	12/1/18	32	11/16/18	12/24/18	22.92	0.9	34.52	38.5
85506	TX	SGSTX			1	0	708988745	12872	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	117.74	0.91	29.73	32.5
85507	TX	SGSTX			1	0	712468010	1442	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	132.09	0.91	29.73	32.5
85508	TX	SGSTX			1	0	717011991	115.04	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	105.23	0.91	28.36	31
85509	TX	SGSTX			1	0	721445655	86.13	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	78.78	0.91	30.18	33
85510	TX	SGSTX			1	0	725904344	122.16	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	111.74	0.91	29.27	32
85511	TX	SGSTX			1	0	730393514	167.33	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	153.04	0.91	29.72	32.5
85512	TX	SGSTX			1	0	735005020	17026	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	155	0.01	0.3	33.5
85513	TX	SGSTX			1	0	74063298	157.82	8/23/18	7/26/18	8/23/18	32	8/9/18	9/10/18	144.35	0.91	29.27	32
85514	TX	SGSTX			1	0	746039511	156.02	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	142.71	0.91	29.73	32.5
85515	TX	SGSTX			1	0	750600639	110.06	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	100.68	0.91	28.36	31
85516	TX	SGSTX			1	0	75112429	96.91	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	88.65	0.91	30.19	33
85517	TX	SGSTX			1	0	759950284	102.58	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	7.82	0.08	2.74	36
85518	TX	SGSTX			1	0	705579884	287.88	1/9/18	12/6/17	1/8/18	34	12/23/17	1/26/18	18.21	0.06	2.18	34.5
85519	TX	SGSTX			1	0	709732674	288.44	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	270.20	0.94	29.04	31
85520	TX	SGSTX			1	0	714407117	259.35	3/9/18	2/7/18	3/8/18	30	2/23/18	3/26/18	242.94	0.94	30.44	32.5
85521	TX	SGSTX			1	0	718644934	251.81	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	235.88	0.94	29.04	31
85522	TX	SGSTX			1	0	723340904	200.39	5/8/18	4/7/18	5/8/18	31	4/22/18	5/25/18	187.71	0.94	30.91	33
85523	TX	SGSTX			1	0	727821857	325.07	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	304.50	0.94	31.38	33.5
85524	TX	SGSTX			1	0	732118657	309.46	7/6/18	6/7/18	7/5/18	29	6/21/18	7/23/18	289.89	0.94	29.98	32
85525	TX	SGSTX			1	0	736673951	305.55	8/6/18	7/6/18	8/6/18	32	7/22/18	8/23/18	286.23	0.94	30.45	32.5
85526	TX	SGSTX			1	0	742932849	314.42	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	294.53	0.94	31.38	33.5
85527	TX	SGSTX			1	0	747940114	321.76	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	301.41	0.94	29.98	32
85528	TX	SGSTX			1	0	752501113	230.27	11/5/18	10/5/18	11/2/18	29	10/19/18	11/23/18	215.70	0.94	32.79	35
85529	TX	SGSTX			1	0	756936373	235.05	12/5/18	11/3/18	12/4/18	32	11/19/18	12/24/18	220.18	0.94	33.25	35.5
85530	TX	SGSTX			1	0	705980684	1822	1/11/18	12/8/17	1/10/18	34	12/25/17	1/18/18	18.22	1	24.5	24.5
85531	TX	SGSTX			1	0	710137822	16.03	2/8/18	1/11/18	2/8/18	29	1/25/18	2/16/18	16.03	1	22	22
85532	TX	SGSTX			1	0	715116696	1923	3/14/18	2/9/18	3/12/18	29	2/25/18	3/23/18	1923	1	26.5	26.5
85533	TX	SGSTX			1	0	719084215	17.12	4/10/18	3/31/18	4/10/18	29	3/27/18	4/18/18	17.12	1	22	22
85534	TX	SGSTX			1	0	728553312	16.56	5/9/18	4/11/18	5/9/18	29	4/25/18	5/17/18	16.56	1	22	22
85535	TX	SGSTX			1	0	738022941	16.81	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	16.81	1	24.5	24.5
85536	TX	SGSTX			1	0	732558386	18.21	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	18.21	1	28.5	28.5
85537	TX	SGSTX			1	0	737075945	17.52	8/8/18	7/11/18	8/8/18	29	7/25/18	8/16/18	17.52	1	22	22
85538	TX	SGSTX			1	0	74435995	17.78	9/7/18	8/9/18	9/7/18	30	8/24/18	9/14/18	17.78	1	21.5	21.5
85539	TX	SGSTX			1	0	748125275	17.75	10/8/18	9/8/18	10/8/18	31	9/23/18	10/17/18	17.75	1	24	24
85540	TX	SGSTX			1	0	752723450	15.29	11/6/18	10/9/18	11/6/18	29	10/23/18	11/14/18	15.29	1	22	22
85541	TX	SGSTX			1	0	757144186	15.80	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	15.80	1	32.5	32.5
85542	TX	SGSTX			1	0	707674235	23.96	1/23/18	12/20/17	1/22/18	34	1/16/18	2/12/18	23.26	0.97	36.4	37.5
85543	TX	SGSTX			1	0	721036941	159.29	4/23/18	3/6/18	4/20/18	46	3/29/18	3/12/18	116.26	0.73	-12.04	-6.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85544	TX	SGSTX			1	0	725306746	118.16	5/21/18	4/21/18	5/21/18	31	5/6/18	4/18/18	10.96	0.09	-1.67	40.06
85545	TX	SGSTX			1	0	729822726	127.51	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	123.79	0.97	39.32	40.5
85546	TX	SGSTX			1	0	734390444	52.27	7/20/18	6/21/18	7/20/18	30	7/6/18	7/16/18	50.75	0.97	10.19	10.5
85547	TX	SGSTX			1	0	739840429	37.00	8/20/18	7/21/18	8/20/18	31	8/5/18	7/16/18	35.92	0.97	-19.42	-20
85548	TX	SGSTX			1	0	745418177	80.94	9/19/18	8/21/18	9/19/18	30	9/5/18	10/15/18	60.65	0.75	30.35	20.34
85549	TX	SGSTX			1	0	750172361	59.46	10/19/18	9/20/18	10/18/18	29	10/4/18	11/16/18	57.73	0.97	41.75	43
85550	TX	SGSTX			1	0	754472077	62.97	11/16/18	10/19/18	11/16/18	29	11/2/18	12/17/18	61.13	0.97	43.69	45
85551	TX	SGSTX			1	0	759213962	23.27	12/19/18	11/17/18	12/19/18	33	12/3/18	1/14/19	22.59	0.97	40.77	42
85552	TX	SGSTX			1	0	705345580	30.38	1/8/18	12/6/17	1/8/18	34	12/23/17	1/29/18	30.38	1	37.5	37.5
85553	TX	SGSTX			1	0	709734246	26.66	2/6/18	1/9/18	2/6/18	29	1/23/18	2/27/18	26.66	1	35	35
85554	TX	SGSTX			1	0	713986126	25.16	3/7/18	2/7/18	3/7/18	29	2/21/18	3/30/18	25.16	1	37	37
85555	TX	SGSTX			1	0	718645083	23.04	4/6/18	3/8/18	4/6/18	30	3/23/18	4/20/18	23.04	1	28.5	28.5
85556	TX	SGSTX			1	0	723101559	26.32	5/7/18	4/7/18	5/7/18	31	4/23/18	5/21/18	26.32	1	29	29
85557	TX	SGSTX			1	0	727608111	40.84	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	40.84	1	33.5	33.5
85558	TX	SGSTX			1	0	732117829	63.61	7/6/18	6/7/18	7/6/18	30	6/22/18	7/25/18	63.61	1	33.5	33.5
85559	TX	SGSTX			1	0	736671014	46.48	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	46.48	1	29	29
85560	TX	SGSTX			1	0	742933092	56.57	9/5/18	8/7/18	9/5/18	30	8/22/18	9/19/18	56.57	1	28.5	28.5
85561	TX	SGSTX			1	0	74750916	38.08	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	38.08	1	25	25
85562	TX	SGSTX			1	0	752276947	24.61	11/2/18	10/5/18	11/2/18	29	10/19/18	11/26/18	24.61	1	38	38
85563	TX	SGSTX			1	0	756939427	25.78	12/5/18	11/3/18	12/4/18	32	11/19/18	12/21/18	25.78	1	32.5	32.5
85564	TX	SGSTX			1	0	705346729	37.49	1/8/18	12/5/17	1/8/18	35	12/22/17	1/17/18	37.49	1	26	26
85565	TX	SGSTX			1	0	709732874	31.68	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	31.68	1	28	28
85566	TX	SGSTX			1	0	714212058	33.02	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	33.02	1	22.5	22.5
85567	TX	SGSTX			1	0	718649944	31.65	4/6/18	3/9/18	4/6/18	29	3/23/18	4/13/18	31.65	1	21	21
85568	TX	SGSTX			1	0	725102521	30.68	5/7/18	4/7/18	5/7/18	28	4/21/18	5/15/18	30.68	1	24.5	24.5
85569	TX	SGSTX			1	0	72766394	29.62	6/6/18	5/5/18	6/6/18	32	5/21/18	6/18/18	29.62	1	28.5	28.5
85570	TX	SGSTX			1	0	732116065	30.07	7/6/18	6/6/18	7/5/18	30	6/21/18	7/20/18	30.07	1	29.5	29.5
85571	TX	SGSTX			1	0	736672921	60.26	8/6/18	7/6/18	8/3/18	29	7/20/18	8/15/18	60.26	1	26	26
85572	TX	SGSTX			1	0	742625361	84.23	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	84.23	1	28.5	28.5
85573	TX	SGSTX			1	0	747751570	60.26	10/4/18	9/5/18	10/3/18	29	9/19/18	10/17/18	60.26	1	28	28
85574	TX	SGSTX			1	0	752279964	36.21	11/2/18	10/4/18	11/1/18	29	10/18/18	11/9/18	36.21	1	22	22
85575	TX	SGSTX			1	0	756465692	40.08	12/3/18	11/2/18	12/3/18	32	11/18/18	12/12/18	40.08	1	24.5	24.5
85576	TX	SGSTX			1	0	709282644	29.71	2/2/18	12/29/17	1/26/18	29	1/21/18	2/20/18	28.84	0.97	37.86	39
85577	TX	SGSTX			1	0	713226255	31.34	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	30.43	0.97	34.47	35.5
85578	TX	SGSTX			1	0	718035120	27.75	4/3/18	2/28/18	3/28/18	29	3/14/18	4/20/18	26.94	0.97	35.92	37
85579	TX	SGSTX			1	0	722484342	26.41	5/2/18	3/29/18	4/26/18	29	4/12/18	5/21/18	25.64	0.97	37.86	39
85580	TX	SGSTX			1	0	726931609	19.77	6/1/18	4/27/18	5/25/18	29	5/11/18	6/18/18	19.19	0.97	36.89	38
85581	TX	SGSTX			1	0	731649861	27.53	7/3/18	5/26/18	6/26/18	32	6/11/18	7/20/18	26.73	0.97	38.35	39.5
85582	TX	SGSTX			1	0	736239834	40.03	8/2/18	6/27/18	7/27/18	31	7/12/18	8/20/18	38.86	0.97	37.86	39
85583	TX	SGSTX			1	0	742934137	49.99	9/5/18	7/28/18	8/24/18	28	8/11/18	9/24/18	48.53	0.97	43.2	44.5
85584	TX	SGSTX			1	0	747314458	45.85	10/2/18	8/25/18	9/25/18	32	9/10/18	10/19/18	1.34	0.03	1.15	39.5
85585	TX	SGSTX			1	0	708281599	78.88	11/26/18	12/28/17	1/26/18	30	1/2/18	3/12/18	6.02	0.08	2.18	28.5
85586	TX	SGSTX			1	0	712684385	77.19	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	5.89	0.08	2.17	28.5
85587	TX	SGSTX			1	0	717008098	53.03	3/27/18	2/28/18	3/27/18	28	3/14/18	4/10/18	47.55	0.9	24.66	27.5
85588	TX	SGSTX			1	0	721646525	53.03	4/26/18	3/28/18	4/26/18	30	4/12/18	5/7/18	47.55	0.9	22.86	25.5
85589	TX	SGSTX			1	0	726299199	81.91	5/29/18	4/27/18	5/25/18	29	5/11/18	6/13/18	73.46	0.9	6/13/18	33
85590	TX	SGSTX			1	0	730621741	167.88	6/26/18	5/26/18	6/26/18	32	6/11/18	7/6/18	75.68	0.45	11.5	21.04
85591	TX	SGSTX			1	0	735212644	154.64	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	77.05	0.5	12.71	21.12
85592	TX	SGSTX			1	0	740902963	138.59	8/24/18	7/27/18	8/24/18	29	8/10/18	8/24/18	45.59	0.33	4.61	25.41
85593	TX	SGSTX			1	0	746262645	124.30	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	9.48	0.08	1.94	22.74
85594	TX	SGSTX			1	0	750803680	64.49	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	57.83	0.9	24.21	27
85595	TX	SGSTX			1	0	755593377	54.64	11/27/18	10/25/18	11/27/18	34	11/11/18	12/10/18	49.01	0.9	26.46	29.5
85596	TX	SGSTX			1	0	760120911	66.71	12/27/18	11/28/18	12/27/18	30	12/13/18	1/8/19	59.82	0.9	23.76	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85597	TX	SGSTX			1	0	704682711	117.85	1/31/18	11/30/17	1/31/18	35	12/17/17	1/31/18	0.22	0	0.03	58.92
85598	TX	SGSTX			1	0	709073604	140.53	2/1/18	1/18/18	2/1/18	29	1/18/18	1/18/18	127.27	0.91	29.89	33
85599	TX	SGSTX			1	0	713770998	186.00	3/6/18	2/27/18	3/5/18	32	2/18/18	4/16/18	168.45	0.91	52.07	57.5
85600	TX	SGSTX			1	0	718233361	131.43	4/4/18	3/6/18	4/3/18	29	3/20/18	5/11/18	119.02	0.91	47.09	52
85601	TX	SGSTX			1	0	722483969	154.16	5/2/18	4/4/18	5/2/18	30	4/18/18	6/12/18	11.75	0.08	4.19	55
85602	TX	SGSTX			1	0	726933663	121.93	6/1/18	5/3/18	6/1/18	29	5/18/18	7/9/18	110.43	0.91	47.55	52.5
85603	TX	SGSTX			1	0	731422635	189.97	7/2/18	6/2/18	7/2/18	31	6/17/18	8/8/18	172.04	0.91	47.09	52
85604	TX	SGSTX			1	0	736032974	141.12	8/1/18	7/3/18	8/1/18	30	7/18/18	8/23/18	127.80	0.91	33.05	36.5
85605	TX	SGSTX			1	0	742109966	173.85	8/30/18	8/2/18	8/30/18	32	8/16/18	9/24/18	157.45	0.91	35.32	39
85606	TX	SGSTX			1	0	747107416	183.35	10/1/18	8/31/18	10/1/18	32	9/16/18	11/9/18	166.04	0.91	49.35	54.5
85607	TX	SGSTX			1	0	751656684	111.69	10/30/18	10/2/18	10/30/18	29	10/16/18	11/21/18	101.15	0.91	32.6	36
85608	TX	SGSTX			1	0	756464177	102.87	12/3/18	10/31/18	12/3/18	34	11/17/18	12/20/18	7.84	0.08	2.55	33.5
85609	TX	SGSTX			1	0	705580240	17.32	1/9/18	12/5/17	1/5/18	32	12/21/17	12/18/17	0.91	0.05	-0.13	30.66
85610	TX	SGSTX			1	0	709735782	16.93	2/6/18	1/6/18	2/5/18	31	1/21/18	2/16/18	0.49	0.03	0.75	26
85611	TX	SGSTX			1	0	714212645	16.88	3/8/18	2/6/18	3/8/18	31	2/21/18	3/19/18	0.49	0.03	0.75	26
85612	TX	SGSTX			1	0	718645473	16.30	4/6/18	3/9/18	4/5/18	28	3/23/18	4/16/18	0.48	0.03	0.72	24.5
85613	TX	SGSTX			1	0	723342329	16.54	5/8/18	4/6/18	5/7/18	32	4/22/18	5/21/18	0.48	0.03	0.86	29.5
85614	TX	SGSTX			1	0	727607280	15.77	6/6/18	5/8/18	6/5/18	29	5/22/18	6/18/18	0.46	0.03	0.79	27
85615	TX	SGSTX			1	0	733325993	19.02	7/9/18	6/6/18	7/6/18	31	6/21/18	7/17/18	0.56	0.03	0.77	26
85616	TX	SGSTX			1	0	736873243	27.66	8/7/18	7/7/18	8/6/18	31	7/23/18	8/13/18	0.81	0.03	0.64	22
85617	TX	SGSTX			1	0	742935068	27.31	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	0.80	0.03	0.78	26.5
85618	TX	SGSTX			1	0	747938262	26.53	10/5/18	9/6/18	10/4/18	29	9/20/18	10/15/18	25.76	0.97	24.27	25
85619	TX	SGSTX			1	0	752056694	25.43	11/5/18	10/5/18	11/2/18	29	10/19/18	11/16/18	0.74	0.03	0.81	28
85620	TX	SGSTX			1	0	757144222	27.63	12/6/18	11/3/18	12/4/18	32	11/19/18	12/17/18	0.81	0.03	0.84	28.5
85621	TX	SGSTX			1	0	705581275	18.83	1/9/18	12/31/17	1/5/18	34	12/20/17	1/26/18	1.11	0.06	2.21	37.5
85622	TX	SGSTX			1	0	710323501	15.83	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	0.94	0.06	2.14	36
85623	TX	SGSTX			1	0	714407288	17.16	3/9/18	2/6/18	3/8/18	31	2/21/18	3/26/18	1.01	0.06	1.94	33
85624	TX	SGSTX			1	0	718855985	18.28	4/9/18	3/9/18	4/5/18	28	3/23/18	4/26/18	1.08	0.06	2.04	34.5
85625	TX	SGSTX			1	0	723552272	19.32	5/9/18	4/6/18	5/4/18	29	4/20/18	5/29/18	1.14	0.06	2.27	39
85626	TX	SGSTX			1	0	728209351	18.49	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	1.09	0.06	2.27	38.5
85627	TX	SGSTX			1	0	733236837	20.71	7/9/18	6/6/18	7/5/18	30	6/21/18	7/26/18	1.22	0.06	2.09	35.5
85628	TX	SGSTX			1	0	737305887	18.35	8/9/18	7/6/18	8/3/18	29	7/20/18	8/27/18	1.08	0.06	2.24	38
85629	TX	SGSTX			1	0	743648845	18.81	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	1.11	0.06	2.27	38.5
85630	TX	SGSTX			1	0	748356030	19.64	10/9/18	9/5/18	10/3/18	29	9/19/18	10/26/18	18.48	0.94	34.81	37
85631	TX	SGSTX			1	0	753772777	17.62	11/9/18	10/4/18	10/31/18	28	10/18/18	11/26/18	1.04	0.06	2.33	39.5
85632	TX	SGSTX			1	0	757547701	18.35	12/10/18	11/1/18	12/3/18	33	11/17/18	12/27/18	1.08	0.06	2.35	40
85633	TX	SGSTX			1	0	706850072	21.07	1/1/18	12/15/17	1/1/18	34	1/1/18	2/5/18	19.46	0.92	32.79	35.5
85634	TX	SGSTX			1	0	711238471	23.40	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	21.60	0.92	29.54	32
85635	TX	SGSTX			1	0	715551058	29.27	3/16/18	3/16/18	3/16/18	29	3/2/18	4/2/18	2.24	0.08	2.37	31
85636	TX	SGSTX			1	0	720242580	26.18	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	24.17	0.92	30.47	33
85637	TX	SGSTX			1	0	724702162	18.01	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	16.63	0.92	31.39	34
85638	TX	SGSTX			1	0	729169710	23.28	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	21.50	0.92	29.55	32
85639	TX	SGSTX			1	0	733754070	22.80	7/17/18	6/16/18	7/16/18	31	7/1/18	8/3/18	21.05	0.92	30.47	33
85640	TX	SGSTX			1	0	738344665	17.70	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	16.34	0.92	28.62	31
85641	TX	SGSTX			1	0	744691772	18.79	9/14/18	8/15/18	9/14/18	28	8/30/18	10/1/18	17.35	0.92	29.55	32
85642	TX	SGSTX			1	0	749074224	18.64	10/12/18	9/15/18	10/12/18	28	9/29/18	10/29/18	17.21	0.92	28.16	30.5
85643	TX	SGSTX			1	0	753607366	18.12	11/10/18	10/13/18	11/10/18	29	10/27/18	11/29/18	16.73	0.92	30.47	33
85644	TX	SGSTX			1	0	758327881	18.57	12/13/18	11/1/18	12/13/18	33	11/27/18	12/31/18	17.14	0.92	31.38	34
85645	TX	SGSTX			1	0	730394043	14.54	6/25/18	5/24/18	6/22/18	30	6/8/18	7/16/18	14.25	0.98	37.73	38.5
85646	TX	SGSTX			1	0	740261302	23.30	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	0.46	0.02	0.53	27
85647	TX	SGSTX			1	0	707285032	70.35	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	63.71	0.91	29.43	32.5
85648	TX	SGSTX			1	0	711901686	42.62	2/21/18	1/20/18	2/21/18	33	2/5/18	3/8/18	38.59	0.91	28.07	31
85649	TX	SGSTX			1	0	716403775	60.48	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	54.77	0.91	22.64	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85650	TX SGSTX				1	0	720656005	61.65	4/19/18	3/23/18	4/19/18	28	4/6/18	4/30/18	55.83	0.91	22.19	24.5
85651	TX SGSTX				1	0	72530979	71.57	5/21/18	4/20/18	5/21/18	30	5/6/18	6/4/18	64.82	0.91	26.72	29.5
85652	TX SGSTX				1	0	729822159	64.35	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	58.27	0.91	24	26.5
85653	TX SGSTX				1	0	734391064	140.10	7/20/18	6/21/18	7/20/18	30	7/6/18	8/2/18	126.88	0.91	24.91	27.5
85654	TX SGSTX				1	0	739505000	115.31	8/17/18	7/21/18	8/17/18	28	8/4/18	8/30/18	104.43	0.91	2.17	26.5
85655	TX SGSTX				1	0	745187343	281.91	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	21.49	0.08	2.17	28.5
85656	TX SGSTX				1	0	749764444	105.99	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	95.99	0.91	20.83	23
85657	TX SGSTX				1	0	754258068	142.15	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	10.84	0.08	2.14	28
85658	TX SGSTX				1	0	758774651	119.76	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	9.13	0.08	2.25	29.5
85659	TX SGSTX				1	0	704504855	139.90	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	131.67	0.94	28.24	30
85660	TX SGSTX				1	0	708883799	140.20	1/31/18	1/31/18	1/31/18	29	1/17/18	2/16/18	131.95	0.94	28.23	30
85661	TX SGSTX				1	0	713553484	134.32	3/5/18	2/1/18	3/2/18	30	2/16/18	3/19/18	7.91	0.06	1.86	31.5
85662	TX SGSTX				1	0	717829975	96.41	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	5.78	0.06	1.74	29
85663	TX SGSTX				1	0	722270322	123.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/22/18	114.10	0.92	32.33	35
85664	TX SGSTX				1	0	726932009	99.92	6/1/18	5/2/18	6/1/18	31	5/17/18	6/2/18	92.30	0.92	24.02	26
85665	TX SGSTX				1	0	731238218	82.35	6/29/18	6/2/18	6/29/18	28	6/16/18	7/10/18	76.06	0.92	22.63	24.5
85666	TX SGSTX				1	0	735849924	92.48	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	85.43	0.92	30.02	32.5
85667	TX SGSTX				1	0	742108837	95.27	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	88.00	0.92	30.48	33
85668	TX SGSTX				1	0	746896059	80.45	9/28/18	8/30/18	9/28/18	30	9/14/18	10/18/18	74.31	0.92	31.87	34.5
85669	TX SGSTX				1	0	751442415	68.47	10/29/18	10/29/18	10/29/18	31	10/14/18	11/19/18	63.24	0.92	33.25	36
85670	TX SGSTX				1	0	75626333	88.66	11/30/18	10/30/18	11/29/18	31	11/14/18	12/18/18	6.76	0.08	2.59	34
85671	TX SGSTX				1	0	705794706	13.55	1/10/18	12/7/17	1/10/18	35	12/24/17	1/10/18	0.87	0.06	1.09	17
85672	TX SGSTX				1	0	710136930	330.59	2/8/18	1/11/18	2/7/18	28	1/25/18	2/8/18	20.91	0.06	1.92	14.5
85673	TX SGSTX				1	0	714407923	423.49	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	396.70	0.94	26.7	28.5
85674	TX SGSTX				1	0	718854907	432.14	4/9/18	3/10/18	4/9/18	31	3/25/18	4/24/18	404.80	0.94	28.1	30
85675	TX SGSTX				1	0	723553406	59.18	5/9/18	4/10/18	5/9/18	30	4/25/18	5/9/18	312.95	0.43	25.81	25.81
85676	TX SGSTX				1	0	728023433	530.13	6/8/18	5/10/18	6/7/18	29	5/24/18	6/25/18	33.53	0.06	2.02	32
85677	TX SGSTX				1	0	732779890	1,002.24	7/11/18	6/8/18	7/10/18	33	6/24/18	7/23/18	63.38	0.06	1.83	29
85678	TX SGSTX				1	0	737078391	745.96	8/8/18	7/11/18	8/7/18	28	7/25/18	8/27/18	40.37	0.06	4.74	75
85679	TX SGSTX				1	0	752693503	638.35	11/6/18	8/8/18	9/7/18	31	8/23/18	11/6/18	40.37	0.06	4.74	75
85680	TX SGSTX				1	0	752693509	13.28	11/6/18	9/8/18	10/8/18	31	9/23/18	11/6/18	0.85	0.06	2.82	44
85681	TX SGSTX				1	0	752693513	13.10	11/6/18	10/9/18	10/9/18	28	10/23/18	11/6/18	0.83	0.06	0.92	14.5
85682	TX SGSTX				1	0	757144624	13.24	12/6/18	11/6/18	12/6/18	31	11/21/18	12/6/18	12.39	0.94	14.04	15
85683	TX SGSTX				1	0	705982554	128.39	1/11/18	12/7/17	1/10/18	35	12/24/17	1/29/18	96.89	0.75	27.17	33.28
85684	TX SGSTX				1	0	710138246	119.19	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	97.76	0.82	26.25	30.46
85685	TX SGSTX				1	0	714851973	128.66	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	103.86	0.81	27.04	31.83
85686	TX SGSTX				1	0	719087058	121.23	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	9.24	0.08	2.36	30.27
85687	TX SGSTX				1	0	723752310	111.03	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	100.55	0.91	30.79	34
85688	TX SGSTX				1	0	728022066	109.39	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	99.06	0.91	28.53	31.5
85689	TX SGSTX				1	0	732558305	134.43	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	103.32	0.77	24.98	30.17
85690	TX SGSTX				1	0	737076306	118.07	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	104.86	0.89	29.31	32.67
85691	TX SGSTX				1	0	743437117	121.75	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	104.51	0.86	27.04	30.7
85692	TX SGSTX				1	0	748125315	98.68	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	89.37	0.91	28.98	32
85693	TX SGSTX				1	0	752933130	113.27	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	102.58	0.91	30.79	34
85694	TX SGSTX				1	0	757370359	105.73	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	95.75	0.91	28.98	32
85695	TX SGSTX				1	0	710139145	68.52	2/8/18	12/15/17	1/16/18	33	12/31/17	1/26/18	62.04	0.91	51.61	57
85696	TX SGSTX				1	0	714409350	62.64	3/9/18	1/17/18	2/15/18	30	2/1/18	3/19/18	56.72	0.91	42.11	46.5
85697	TX SGSTX				1	0	719086423	65.76	4/10/18	2/16/18	3/19/18	32	3/4/18	4/23/18	1.20	0.02	0.93	50.5
85698	TX SGSTX				1	0	723550219	60.94	5/9/18	3/20/18	4/17/18	29	4/3/18	5/24/18	52.88	0.91	46.19	51
85699	TX SGSTX				1	0	728022182	58.39	6/8/18	4/18/18	5/16/18	29	5/2/18	6/22/18	52.88	0.91	46.19	51
85700	TX SGSTX				1	0	732559668	61.35	7/10/18	5/17/18	6/15/18	30	6/1/18	7/24/18	1.12	0.02	0.98	53.5
85701	TX SGSTX				1	0	737075617	68.53	8/8/18	6/7/18	7/17/18	32	7/2/18	8/17/18	62.05	0.91	42.1	46.5
85702	TX SGSTX				1	0	743636275	62.84	9/10/18	7/18/18	8/15/18	29	8/1/18	9/20/18	56.91	0.91	45.28	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85703	TX	SGSTX			1	0	748357466	61.06	10/9/18	8/16/18	9/14/18	30	8/31/18	10/22/18	55.29	0.91	47.54	52.5
85704	TX	SGSTX			1	0	752917167	50.94	11/7/18	9/15/18	10/15/18	31	9/30/18	11/16/18	3.88	0.08	3.58	47
85705	TX	SGSTX			1	0	710137217	57.74	2/8/18	12/29/17	1/29/18	32	1/14/18	2/26/18	52.29	0.91	39.39	43.5
85706	TX	SGSTX			1	0	714408957	51.53	3/9/18	1/30/18	2/28/18	30	2/14/18	3/19/18	46.66	0.91	30.33	33.5
85707	TX	SGSTX			1	0	719087187	42.65	4/10/18	3/1/18	3/29/18	29	3/15/18	4/23/18	38.62	0.91	35.31	39
85708	TX	SGSTX			1	0	723552806	37.53	5/9/18	3/30/18	4/27/18	29	4/13/18	5/24/18	2.86	0.08	3.12	41
85709	TX	SGSTX			1	0	728025378	35.03	6/8/18	4/28/18	5/29/18	32	5/14/18	6/22/18	2.67	0.08	3.01	39.5
85710	TX	SGSTX			1	0	732557777	33.23	7/10/18	5/30/18	6/27/18	29	6/13/18	7/24/18	30.09	0.91	37.13	41
85711	TX	SGSTX			1	0	737073888	34.10	8/8/18	6/28/18	7/27/18	30	7/13/18	8/17/18	30.88	0.91	32.15	35.5
85712	TX	SGSTX			1	0	743631556	37.61	9/10/18	7/28/18	8/27/18	31	8/12/18	9/20/18	34.06	0.91	35.32	39
85713	TX	SGSTX			1	0	748357294	41.69	10/9/18	8/28/18	9/26/18	30	9/12/18	10/22/18	3.18	0.08	3.09	40.5
85714	TX	SGSTX			1	0	752917172	42.43	12/0/18	10/26/18	11/27/18	33	11/1/18	12/24/18	49.91	0.91	38.94	43
85715	TX	SGSTX			2	0	707447635	151.79	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	147.35	0.97	32.52	33.5
85716	TX	SGSTX			2	0	712068688	134.06	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	130.13	0.97	32.03	33
85717	TX	SGSTX			2	0	716400625	110.33	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	2.16	0.02	0.62	31.5
85718	TX	SGSTX			2	0	720843307	101.94	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	98.95	0.97	30.09	31
85719	TX	SGSTX			2	0	725308551	107.65	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	104.49	0.97	31.06	32
85720	TX	SGSTX			2	0	729822765	147.65	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	143.32	0.97	32.52	33.5
85721	TX	SGSTX			2	0	734564252	197.48	7/23/18	6/21/18	7/21/18	31	7/6/18	8/9/18	191.70	0.97	33	34
85722	TX	SGSTX			2	0	739841175	78.47	8/20/18	7/22/18	8/15/18	25	8/3/18	9/6/18	76.18	0.97	33.01	34
85723	TX	SGSTX			1	0	707885815	187.15	1/24/18	1/21/17	1/24/18	34	1/23/17	2/20/18	118.84	0.06	3.26	51.5
85724	TX	SGSTX			1	0	712471144	181.53	2/26/18	1/17/18	2/14/18	29	1/31/18	3/16/18	170.05	0.94	41.22	44
85725	TX	SGSTX			1	0	716287554	171.86	3/26/18	2/15/18	3/16/18	30	3/2/18	4/9/18	160.98	0.94	36.06	38.5
85726	TX	SGSTX			1	0	721247067	120.84	4/24/18	3/17/18	4/16/18	31	4/1/18	4/24/18	113.19	0.94	21.54	23
85727	TX	SGSTX			1	0	725903815	138.57	5/24/18	4/17/18	5/15/18	29	5/1/18	6/12/18	129.80	0.94	39.34	42
85728	TX	SGSTX			1	0	730619942	183.44	6/26/18	5/16/18	6/14/18	30	5/31/18	7/13/18	171.83	0.94	40.75	43.5
85729	TX	SGSTX			1	0	734796140	228.40	7/24/18	6/15/18	7/16/18	32	7/1/18	8/9/18	213.95	0.94	37	39.5
85730	TX	SGSTX			1	0	740889072	229.50	8/24/18	7/17/18	8/14/18	29	7/31/18	8/30/18	214.98	0.94	28.1	30
85731	TX	SGSTX			1	0	746262088	228.58	9/25/18	8/15/18	9/13/18	30	8/30/18	10/16/18	214.12	0.94	44.5	47.5
85732	TX	SGSTX			1	0	750803727	161.00	10/24/18	9/14/18	10/12/18	29	9/28/18	11/5/18	150.81	0.94	35.59	38
85733	TX	SGSTX			1	0	755385343	122.12	11/26/18	10/13/18	11/12/18	31	10/28/18	12/1/18	7.73	0.06	2.79	44
85734	TX	SGSTX			1	0	75950437	143.75	12/26/18	11/13/18	12/12/18	30	11/28/18	1/11/19	9.10	0.06	2.82	44.5
85735	TX	SGSTX			1	0	707284638	24.67	1/19/18	12/17/17	1/19/18	34	1/3/18	2/5/18	24.67	1	33.5	33.5
85736	TX	SGSTX			1	0	711703126	24.77	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	24.77	1	32.5	32.5
85737	TX	SGSTX			1	0	716014137	22.96	3/20/18	2/21/18	3/20/18	28	3/7/18	4/6/18	22.96	1	30.5	30.5
85738	TX	SGSTX			1	0	720473503	23.44	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	23.44	1	33	33
85739	TX	SGSTX			1	0	724945757	22.69	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	22.69	1	32	32
85740	TX	SGSTX			1	0	729393381	24.76	6/18/18	5/8/18	6/18/18	32	6/3/18	7/5/18	24.76	1	32.5	32.5
85741	TX	SGSTX			1	0	733990905	16.92	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	16.92	1	33.5	33.5
85742	TX	SGSTX			1	0	739159647	25.83	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	25.83	1	33	33
85743	TX	SGSTX			1	0	744947068	27.28	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	27.28	1	32.5	32.5
85744	TX	SGSTX			1	0	749569963	24.83	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	24.83	1	31	31
85745	TX	SGSTX			1	0	754257770	24.62	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	24.62	1	32.5	32.5
85746	TX	SGSTX			1	0	758775476	24.43	12/17/18	11/16/18	12/17/18	32	12/2/18	1/3/19	24.43	1	32.5	32.5
85747	TX	SGSTX			1	0	708087862	39.68	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	39.68	1	35.5	35.5
85748	TX	SGSTX			1	0	712683609	28.88	2/27/18	1/25/18	2/23/18	30	2/9/18	3/12/18	28.88	1	31.5	31.5
85749	TX	SGSTX			1	0	717012018	19.96	3/27/18	2/24/18	3/26/18	31	3/11/18	4/9/18	19.96	1	29	29
85750	TX	SGSTX			1	0	721443442	16.07	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	16.07	1	27	27
85751	TX	SGSTX			1	0	726087861	12.11	5/25/18	4/25/18	5/23/18	29	5/9/18	6/12/18	12.11	1	34	34
85752	TX	SGSTX			1	0	730623190	11.93	6/26/18	5/24/18	6/22/18	30	6/8/18	7/17/18	11.93	1	39.5	39.5
85753	TX	SGSTX			1	0	735006915	12.05	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	12.05	1	35.5	35.5
85754	TX	SGSTX			1	0	741205747	11.87	8/27/18	7/25/18	8/22/18	29	8/8/18	9/10/18	11.87	1	33	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85756	TX	SGSTX			1	0	746265120	11.97	9/25/18	8/23/18	9/21/18	30	9/7/18	10/15/18	11.97	1	38.5	38.5
85757	TX	SGSTX			1	0	751013082	14.28	10/25/18	9/22/18	10/22/18	31	10/7/18	11/12/18	14.28	1	36	36
85758	TX	SGSTX			1	0	755593457	20.37	11/27/18	10/23/18	11/20/18	29	11/6/18	12/10/18	20.37	1	34	34
85759	TX	SGSTX			1	0	759950663	25.21	12/26/18	11/21/18	12/21/18	31	12/6/18	1/15/19	25.21	1	40	40
85760	TX	SGSTX			1	0	708467469	39.67	1/29/18	12/29/17	1/29/18	32	1/14/18	2/9/18	35.58	0.9	23/77	26.5
85761	TX	SGSTX			1	0	712896745	32.65	2/28/18	3/17/18	2/28/18	30	2/14/18	3/13/18	29.28	0.9	24/66	27.5
85762	TX	SGSTX			1	0	717419087	22.10	3/29/18	3/17/18	3/29/18	29	3/15/18	4/13/18	0.60	0.03	0.79	29
85763	TX	SGSTX			1	0	721846742	28.50	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	25.56	0.9	27.8	31
85764	TX	SGSTX			1	0	726299427	21.43	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	19.22	0.9	26.46	29.5
85765	TX	SGSTX			1	0	730817732	18.60	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	16.68	0.9	26.9	30
85766	TX	SGSTX			1	0	735396607	20.11	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	18.03	0.9	21.97	24.5
85767	TX	SGSTX			1	0	741208016	19.54	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	17.52	0.9	26	29
85768	TX	SGSTX			1	0	746481757	17.37	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	15.57	0.9	23.75	26.5
85769	TX	SGSTX			1	0	751013350	20.85	10/25/18	9/27/18	10/25/18	29	10/11/18	11/2/18	18.70	0.9	28.7	32
85770	TX	SGSTX			1	0	755956030	26.44	11/27/18	10/26/18	11/27/18	33	11/11/18	12/4/18	23.71	0.9	29.59	33
85771	TX	SGSTX			1	0	760325925	27.33	12/28/18	11/28/18	12/28/18	31	12/13/18	1/15/19	24.51	0.9	29.59	33
85772	TX	SGSTX			1	0	706229449	14.77	1/12/18	12/9/17	1/12/18	35	12/26/17	1/22/18	14.34	0.97	26.21	27
85773	TX	SGSTX			1	0	710307767	14.14	2/9/18	1/13/18	2/9/18	28	1/27/18	2/19/18	13.73	0.97	22.82	23.5
85774	TX	SGSTX			1	0	715118967	13.45	3/14/18	2/10/18	3/13/18	32	2/26/18	3/23/18	13.06	0.97	24.76	25.5
85775	TX	SGSTX			1	0	719561591	11.87	4/12/18	3/14/18	4/12/18	30	3/29/18	5/21/18	0.35	0.03	1.58	23.81
85776	TX	SGSTX			1	0	708703561	86.13	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	85.28	0.99	28.71	29
85777	TX	SGSTX			1	0	713138447	79.08	3/1/18	1/31/18	3/1/18	28	2/15/18	3/12/18	78.30	0.99	25.25	24.5
85778	TX	SGSTX			1	0	717633821	67.86	3/30/18	3/2/18	3/29/18	28	3/16/18	4/9/18	67.19	0.99	24.26	24.5
85779	TX	SGSTX			1	0	721845845	73.03	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	72.31	0.99	23.76	24
85780	TX	SGSTX			1	0	726298244	80.67	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	79.87	0.99	25.25	25.5
85781	TX	SGSTX			1	0	730814340	120.09	6/27/18	5/30/18	6/27/18	29	6/13/18	7/5/18	118.90	0.99	25.25	25.5
85782	TX	SGSTX			1	0	735621251	160.75	7/30/18	6/28/18	7/30/18	33	7/14/18	8/13/18	159.16	0.99	29.7	30
85783	TX	SGSTX			1	0	741209275	144.04	8/27/18	7/13/18	8/27/18	28	8/14/18	9/10/18	142.62	0.99	27.23	27.5
85784	TX	SGSTX			1	0	746706978	135.49	9/27/18	8/28/18	9/26/18	30	9/12/18	10/8/18	134.15	0.99	26.24	26.5
85785	TX	SGSTX			1	0	751015036	83.22	10/25/18	9/27/18	10/25/18	29	10/11/18	11/2/18	82.40	0.99	31.68	32
85786	TX	SGSTX			1	0	758338449	71.22	11/28/18	10/26/18	11/27/18	33	11/11/18	12/7/18	70.52	0.99	35.65	36
85787	TX	SGSTX			1	0	760327544	71.01	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	70.31	0.99	27.72	28
85788	TX	SGSTX			1	0	704895733	45.40	1/14/18	12/5/17	1/14/18	31	12/20/17	2/16/18	40.72	0.9	52.02	58
85789	TX	SGSTX			1	0	709495448	49.60	2/5/18	1/5/18	2/5/18	32	1/21/18	2/16/18	44.48	0.9	23.76	26.5
85790	TX	SGSTX			1	0	713987833	39.65	3/7/18	2/6/18	3/7/18	30	2/21/18	3/29/18	35.55	0.9	32.73	36.5
85791	TX	SGSTX			1	0	718442111	42.08	4/5/18	3/8/18	4/5/18	29	3/22/18	4/18/18	37.74	0.9	24.22	27
85792	TX	SGSTX			1	0	722900470	54.50	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	48.88	0.9	24.22	27
85793	TX	SGSTX			1	0	727365959	58.55	6/5/18	5/5/18	6/5/18	32	5/21/18	6/21/18	52.51	0.9	28.25	31.5
85794	TX	SGSTX			1	0	731881282	61.87	7/5/18	6/6/18	7/5/18	30	6/21/18	7/30/18	55.48	0.9	35.42	39.5
85795	TX	SGSTX			1	0	736458787	88.21	8/3/18	7/6/18	8/3/18	29	7/20/18	8/17/18	79.11	0.9	25.11	28
85796	TX	SGSTX			1	0	742626422	82.75	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	74.22	0.9	28.25	31.5
85797	TX	SGSTX			1	0	747523233	54.36	10/31/18	9/5/18	10/31/18	29	9/19/18	10/18/18	48.76	0.9	26.01	29
85798	TX	SGSTX			1	0	751868369	37.09	10/31/18	10/4/18	10/31/18	28	10/18/18	11/29/18	33.26	0.9	38.11	42.5
85799	TX	SGSTX			1	0	756467048	41.35	12/31/18	11/1/18	12/31/18	33	11/7/18	12/21/18	3.15	0.08	2.59	34
85800	TX	SGSTX			1	0	705583091	17.91	1/9/18	12/6/17	1/8/18	34	12/23/17	1/22/18	0.48	0.03	0.82	30.5
85801	TX	SGSTX			1	0	709738182	23.81	2/6/18	1/9/18	2/6/18	29	2/19/18	2/19/18	21.35	0.9	24.21	27
85802	TX	SGSTX			1	0	714215536	18.82	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	1.44	0.08	1.95	25.5
85803	TX	SGSTX			1	0	718652374	24.42	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	21.91	0.9	25.12	28
85804	TX	SGSTX			1	0	723342889	22.86	5/8/18	4/7/18	5/7/18	31	4/22/18	5/24/18	20.50	0.9	28.7	28
85805	TX	SGSTX			1	0	727611073	25.66	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	23.01	0.9	30.04	33.5
85806	TX	SGSTX			1	0	732314046	19.53	7/9/18	6/7/18	7/6/18	30	6/22/18	7/24/18	17.51	0.9	29.14	32.5
85807	TX	SGSTX			1	0	736871722	20.60	8/7/18	7/7/18	8/6/18	31	7/22/18	8/20/18	18.47	0.9	26	26
85808	TX	SGSTX			1	0	747940411	36.55	10/5/18	8/20/18	10/4/18	46	9/12/18	10/22/18	2.79	0.08	3.09	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85809	TX	SGSTX	0	752502714	15.38	11/5/18	11/2/18	29	10/19/18	11/19/18	0.42	0.03	0.85	31
85810	TX	SGSTX	0	751144888	21.30	12/6/18	12/5/18	33	11/19/18	12/24/18	19.11	0.02	31.4	35
85811	TX	SGSTX	0	705583182	77.39	11/3/18	1/9/18	34	12/24/17	1/22/18	1.52	0.02	0.58	29.5
85812	TX	SGSTX	0	710138150	64.35	2/8/18	2/7/18	29	1/24/18	2/19/18	1.26	0.02	0.51	26
85813	TX	SGSTX	0	714408500	59.84	3/9/18	3/9/18	30	2/23/18	3/19/18	1.15	0.02	0.47	24.5
85814	TX	SGSTX	0	718842362	55.56	4/9/18	4/9/18	31	3/25/18	4/18/18	53.40	0.96	23.07	24
85815	TX	SGSTX	0	723344050	46.54	5/8/18	5/8/18	29	4/24/18	5/21/18	44.73	0.96	25.95	27
85816	TX	SGSTX	0	727161444	128.48	6/6/18	6/6/18	29	5/23/18	6/18/18	123.50	0.96	24.99	26
85817	TX	SGSTX	0	732313439	230.91	7/9/18	7/9/18	33	6/7/18	7/19/18	4.52	0.02	0.59	30
85818	TX	SGSTX	0	737079610	239.13	8/8/18	8/8/18	30	7/25/18	8/20/18	229.85	0.96	25.47	26.5
85819	TX	SGSTX	0	743199003	198.29	9/6/18	9/6/18	29	8/23/18	10/15/18	90.60	0.92	48.85	123.6
85820	TX	SGSTX	0	747943652	8.71	10/5/18	10/5/18	29	9/21/18	10/19/18	108.37	1	23.92	24
85821	TX	SGSTX	0	752503094	66.70	11/5/18	11/5/18	31	10/21/18	11/13/18	64.12	0.96	22.11	23
85822	TX	SGSTX	0	757145543	71.64	12/6/18	12/6/18	31	11/21/18	12/17/18	1.40	0.02	0.51	26
85823	TX	SGSTX	0	704683532	122.90	1/3/18	1/3/18	35	12/17/17	1/19/18	119.32	0.97	32.04	33
85824	TX	SGSTX	0	709282129	104.65	2/2/18	2/2/18	30	1/19/18	2/16/18	101.60	0.97	27.67	28.5
85825	TX	SGSTX	0	713771356	87.01	3/6/18	3/6/18	32	2/19/18	3/23/18	84.47	0.97	31.55	32.5
85826	TX	SGSTX	0	718038697	70.28	4/3/18	4/3/18	28	3/21/18	4/20/18	68.23	0.97	29.61	30.5
85827	TX	SGSTX	0	722485391	63.56	5/2/18	5/2/18	29	4/18/18	5/17/18	61.71	0.97	28.16	29
85828	TX	SGSTX	0	727136233	73.74	6/4/18	6/4/18	30	5/18/18	6/15/18	2.15	0.03	0.83	28.5
85829	TX	SGSTX	0	731423929	125.98	7/2/18	7/2/18	31	6/17/18	7/20/18	122.31	0.97	32.04	33
85830	TX	SGSTX	0	736242310	170.11	8/2/18	8/2/18	31	7/18/18	8/17/18	165.15	0.97	29.13	30
85831	TX	SGSTX	0	742622539	123.36	9/4/18	9/4/18	29	8/17/18	9/21/18	119.77	0.97	33.98	35
85832	TX	SGSTX	0	747491027	108.11	10/3/18	10/2/18	32	9/17/18	10/18/18	75.56	0.7	22.02	24.16
85833	TX	SGSTX	0	75280815	58.13	11/2/18	10/31/18	27	10/16/18	11/20/18	56.44	0.97	33.98	35
85834	TX	SGSTX	0	75646912	84.73	12/3/18	11/30/18	32	11/15/18	12/17/18	2.47	0.03	0.95	32.5
85835	TX	SGSTX	0	706426299	85.54	1/5/18	1/5/18	34	12/30/17	2/1/18	83.05	0.97	32.52	33.5
85836	TX	SGSTX	0	711011050	61.48	2/14/18	2/13/18	29	1/30/18	3/5/18	59.69	0.97	33.01	34
85837	TX	SGSTX	0	715123079	57.59	3/14/18	3/14/18	29	2/28/18	4/2/18	55.91	0.97	32.04	33
85838	TX	SGSTX	0	719778632	42.21	4/13/18	4/13/18	30	3/30/18	4/30/18	40.98	0.97	30.58	31.5
85839	TX	SGSTX	0	724239502	47.94	5/14/18	5/14/18	31	4/29/18	5/31/18	46.54	0.97	31.07	32
85840	TX	SGSTX	0	728488371	101.07	6/12/18	6/12/18	29	5/29/18	6/29/18	86.12	0.97	30.1	31
85841	TX	SGSTX	0	733275128	89.49	7/13/18	7/13/18	31	6/28/18	7/30/18	86.88	0.97	31.07	32
85842	TX	SGSTX	0	737911418	135.27	8/13/18	8/13/18	31	7/29/18	8/30/18	131.33	0.97	31.07	32
85843	TX	SGSTX	0	744209396	53.34	9/12/18	9/12/18	30	8/29/18	10/1/18	51.78	0.97	32.52	33.5
85844	TX	SGSTX	0	748873388	46.79	10/11/18	10/11/18	29	9/27/18	10/29/18	1.36	0.03	0.93	32
85845	TX	SGSTX	0	753379122	46.81	11/9/18	11/9/18	29	10/26/18	11/26/18	45.45	0.97	30.1	31
85846	TX	SGSTX	0	757837583	58.70	12/11/18	12/11/18	32	11/26/18	12/28/18	56.99	0.97	31.55	32.5
85847	TX	SGSTX	0	705350164	12.93	1/8/18	1/8/18	34	12/23/17	1/25/18	12.93	1	33.5	33.5
85848	TX	SGSTX	0	709947644	26.75	2/7/18	2/6/18	34	1/23/18	2/23/18	26.75	1	31	31
85849	TX	SGSTX	0	714214959	29.05	3/8/18	3/8/18	30	2/22/18	3/22/18	29.05	1	28.5	28.5
85850	TX	SGSTX	0	718447641	95.49	4/5/18	4/5/18	28	3/23/18	4/23/18	95.49	1	31.5	31.5
85851	TX	SGSTX	0	722900331	54.34	5/4/18	5/4/18	29	4/20/18	5/25/18	54.34	1	35	35
85852	TX	SGSTX	0	727607430	83.25	6/6/18	6/5/18	32	5/21/18	6/21/18	83.25	1	31.5	31.5
85853	TX	SGSTX	0	731649582	75.21	7/3/18	7/3/18	28	6/20/18	7/24/18	75.21	1	34.5	34.5
85854	TX	SGSTX	0	736675142	94.25	8/6/18	8/3/18	31	7/19/18	8/20/18	94.25	1	32	32
85855	TX	SGSTX	0	742625979	87.84	9/4/18	9/4/18	32	8/20/18	9/24/18	87.84	1	35.5	35.5
85856	TX	SGSTX	0	747753051	14.41	10/4/18	10/3/18	29	9/19/18	10/22/18	14.41	1	33	33
85857	TX	SGSTX	0	751869489	27.03	10/31/18	10/31/18	28	10/18/18	11/27/18	27.03	1	40.5	40.5
85858	TX	SGSTX	0	756449436	20.20	12/3/18	12/3/18	33	11/17/18	12/26/18	20.20	1	39	39
85859	TX	SGSTX	0	706227736	133.88	1/12/18	1/2/18	35	12/26/17	1/29/18	121.25	0.91	30.79	34
85860	TX	SGSTX	0	710307041	110.50	2/9/18	2/9/18	28	1/31/18	2/26/18	100.07	0.91	27.62	30.5
85861	TX	SGSTX	0	715119614	116.03	3/14/18	3/14/18	33	2/26/18	4/2/18	105.08	0.91	31.7	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85862	TX	SGSTX			1	0	719560342	91.76	4/12/18	3/15/18	4/11/18	28	3/29/18	4/30/18	83.09	0.91	29.43	32.5
85863	TX	SGSTX			1	0	723753513	92.38	5/10/18	4/12/18	5/01/18	29	4/26/18	5/29/18	83.66	0.91	29.89	33
85864	TX	SGSTX			1	0	728484263	129.57	6/12/18	5/11/18	6/11/18	32	5/27/18	6/29/18	117.35	0.91	30.34	33.5
85865	TX	SGSTX			1	0	732763569	144.93	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	131.25	0.91	30.34	33.5
85866	TX	SGSTX			1	0	737307589	147.75	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	133.81	0.91	28.98	32
85867	TX	SGSTX			1	0	743927380	140.66	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	127.39	0.91	30.34	33.5
85868	TX	SGSTX			1	0	748631599	104.63	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	94.76	0.91	30.79	34
85869	TX	SGSTX			1	0	753175309	92.51	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	83.78	0.91	29.89	33
85870	TX	SGSTX			1	0	757548393	113.60	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	8.66	0.08	2.52	33
85871	TX	SGSTX			1	0	709494077	62.35	2/5/18	12/29/17	1/26/18	29	1/12/18	3/6/18	58.68	0.94	49.88	53
85872	TX	SGSTX			1	0	713556601	43.39	3/5/18	1/27/18	2/28/18	33	2/12/18	4/9/18	40.83	0.94	52.7	56
85873	TX	SGSTX			1	0	718038841	18.01	4/3/18	3/1/18	3/29/18	29	3/15/18	5/7/18	16.95	0.94	49.88	53
85874	TX	SGSTX			1	0	722689134	13.28	5/3/18	3/30/18	4/27/18	29	4/13/18	6/5/18	12.49	0.94	49.85	53
85875	TX	SGSTX			1	0	727137742	14.71	6/4/18	4/28/18	5/29/18	32	5/14/18	7/9/18	13.84	0.94	53.16	56.5
85876	TX	SGSTX			1	0	731650314	13.15	7/3/18	5/30/18	6/27/18	29	6/13/18	8/9/18	12.37	0.94	53.62	57
85877	TX	SGSTX			1	0	736456796	14.35	8/3/18	6/28/18	7/26/18	29	7/12/18	9/7/18	13.50	0.94	53.62	57
85878	TX	SGSTX			1	0	742635084	12.89	9/4/18	7/27/18	8/27/18	32	8/12/18	10/9/18	12.13	0.94	55.05	58.5
85879	TX	SGSTX			1	0	747527493	13.80	10/3/18	8/28/18	9/25/18	29	9/11/18	11/27/18	12.98	0.94	58.32	62
85880	TX	SGSTX			1	0	752506327	13.47	11/5/18	10/24/18	11/24/18	29	10/10/18	12/10/18	12.67	0.94	57.38	61
85881	TX	SGSTX			1	0	756449317	13.67	12/3/18	10/25/18	11/26/18	33	11/10/18	1/9/19	12.86	0.94	56.44	60
85882	TX	SGSTX			1	0	705581122	14.18	1/9/18	12/7/17	1/8/18	33	12/23/17	1/29/18	13.10	0.92	34.18	37
85883	TX	SGSTX			1	0	709947002	14.16	2/7/18	1/9/18	2/7/18	30	1/24/18	2/19/18	0.13	0.01	0.24	26.5
85884	TX	SGSTX			1	0	714411836	14.31	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	13.22	0.92	26.33	28.5
85885	TX	SGSTX			1	0	718844193	14.57	4/9/18	3/10/18	4/6/18	28	3/24/18	4/19/18	13.46	0.92	24.48	26.5
85886	TX	SGSTX			1	0	723104519	15.07	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	13.91	0.92	26.77	29
85887	TX	SGSTX			1	0	727608509	15.93	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	14.72	0.92	24.49	26.5
85888	TX	SGSTX			1	0	732117315	16.84	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	15.56	0.92	29.11	31.5
85889	TX	SGSTX			1	0	736677049	17.41	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	16.08	0.92	26.78	29
85890	TX	SGSTX			1	0	742939683	16.93	9/5/18	8/7/18	9/5/18	30	8/22/18	9/21/18	15.64	0.92	28.18	30.5
85891	TX	SGSTX			1	0	747753961	16.06	10/4/18	9/6/18	10/4/18	29	9/20/18	10/18/18	1.08	0.07	1.88	28
85892	TX	SGSTX			1	0	752281769	14.75	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	13.63	0.92	25.87	28
85893	TX	SGSTX			1	0	756924356	14.23	12/5/18	11/3/18	12/5/18	33	11/19/18	1/22/19	13.14	0.92	32.32	35
85894	TX	SGSTX			1	0	708282421	13.41	1/26/18	12/27/17	1/26/18	31	1/11/18	2/5/18	12.02	0.9	22.41	25
85895	TX	SGSTX			1	0	712683231	13.40	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	12.01	0.9	26.44	29.5
85896	TX	SGSTX			1	0	716784438	13.40	3/26/18	2/28/18	3/26/18	27	3/13/18	4/12/18	12.01	0.9	26.89	30
85897	TX	SGSTX			1	0	721446170	13.39	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	1.03	0.08	2.04	26.5
85898	TX	SGSTX			1	0	725904905	13.25	5/24/18	4/26/18	5/23/18	28	5/10/18	6/12/18	11.88	0.9	30.04	33.5
85899	TX	SGSTX			1	0	730202463	13.68	6/22/18	5/24/18	6/22/18	30	6/8/18	7/27/18	12.27	0.9	21.97	24.5
85900	TX	SGSTX			1	0	733507221	13.55	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	12.14	0.9	25.09	28
85901	TX	SGSTX			1	0	740890669	14.01	8/24/18	7/26/18	8/24/18	30	8/10/18	9/7/18	12.56	0.9	25.55	28.5
85902	TX	SGSTX			1	0	746043623	13.33	9/24/18	8/25/18	9/22/18	29	9/8/18	10/4/18	11.96	0.9	23.33	26
85903	TX	SGSTX			1	0	750367221	13.34	10/22/18	9/23/18	10/22/18	30	10/8/18	11/8/18	11.97	0.9	28.26	31.5
85904	TX	SGSTX			1	0	755115077	13.33	11/21/18	10/23/18	11/21/18	30	11/7/18	12/6/18	11.96	0.9	26.47	29.5
85905	TX	SGSTX			1	0	759598103	13.28	12/27/18	11/22/18	12/27/18	30	12/7/18	1/21/19	11.91	0.9	40.81	45.5
85906	TX	SGSTX			1	0	708467433	43.02	1/29/18	12/28/17	1/26/18	30	1/12/18	2/12/18	43.02	1	31.5	31.5
85907	TX	SGSTX			1	0	712685311	55.42	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	55.42	1	28.5	28.5
85908	TX	SGSTX			1	0	717421091	45.69	3/29/18	2/28/18	3/28/18	29	3/14/18	5/14/18	0.01	0	0.01	29.01
85909	TX	SGSTX			1	0	721846633	39.26	4/27/18	3/29/18	4/26/18	29	4/12/18	5/14/18	39.26	1	32	32
85910	TX	SGSTX			1	0	726089196	70.07	5/25/18	4/27/18	5/25/18	29	5/11/18	6/12/18	70.07	1	37	37
85911	TX	SGSTX			1	0	730622204	309.82	6/26/18	5/26/18	6/25/18	31	6/10/18	7/17/18	309.82	1	37	37
85912	TX	SGSTX			1	0	735008516	160.69	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	160.69	1	33.5	33.5
85913	TX	SGSTX			1	0	741191142	114.03	8/27/18	7/26/18	8/24/18	30	8/10/18	9/11/18	114.03	1	32.5	32.5
85914	TX	SGSTX			1	0	746264891	92.62	9/25/18	8/25/18	9/25/18	32	9/10/18	10/16/18	92.62	1	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85915	TX	SGSTX			1	0	750602585	41.59	10/23/18	9/26/18	10/23/18	28	10/10/18	11/02/18	41.59	1	33.5	33.5
85916	TX	SGSTX			1	0	755386825	39.63	11/26/18	10/24/18	11/26/18	29	11/17/18	12/10/18	39.63	1	33	33
85917	TX	SGSTX			1	0	760121994	39.28	12/27/18	11/22/18	12/26/18	35	12/9/18	1/15/19	39.28	1	37	37
85918	TX	SGSTX			1	0	704894699	151.85	1/4/18	12/21/17	1/4/18	34	12/19/17	1/16/18	2.98	0.02	0.56	28.5
85919	TX	SGSTX			1	0	709284895	115.60	2/2/18	1/5/18	2/2/18	29	1/19/18	2/16/18	113.33	0.98	21.45	28
85920	TX	SGSTX			1	0	713771673	128.78	3/6/18	2/3/18	3/6/18	32	2/19/18	3/22/18	2.53	0.02	0.62	31.5
85921	TX	SGSTX			1	0	718441675	110.91	4/5/18	3/7/18	4/5/18	30	3/22/18	4/19/18	2.18	0.02	0.56	28.5
85922	TX	SGSTX			1	0	722688723	121.49	5/31/18	4/6/18	5/31/18	28	4/20/18	5/17/18	2.39	0.02	0.54	27.5
85923	TX	SGSTX			1	0	726933883	168.27	6/1/18	5/4/18	6/1/18	29	5/18/18	6/14/18	3.30	0.02	0.53	27
85924	TX	SGSTX			1	0	731649872	265.79	7/9/18	6/2/18	7/3/18	32	6/18/18	7/19/18	5.22	0.02	0.62	31.5
85925	TX	SGSTX			1	0	736458598	214.92	8/31/18	7/4/18	8/31/18	31	7/19/18	8/16/18	4.22	0.02	0.55	28
85926	TX	SGSTX			1	0	742379884	263.84	8/31/18	8/4/18	8/31/18	28	8/18/18	9/13/18	5.18	0.02	0.52	26.23
85927	TX	SGSTX			1	0	747314188	196.98	10/2/18	9/1/18	10/2/18	32	9/17/18	10/18/18	193.11	0.98	30.88	31.5
85928	TX	SGSTX			1	0	751868704	99.38	10/31/18	10/3/18	10/31/18	29	10/17/18	11/06/18	97.43	0.98	29.41	30
85929	TX	SGSTX			1	0	756699243	111.62	12/4/18	11/1/18	12/3/18	33	11/17/18	12/21/18	2.19	0.02	0.67	34
85930	TX	SGSTX			1	0	712069193	108.13	1/22/18	12/28/17	1/27/18	31	1/12/18	3/12/18	97.93	0.91	53.43	59
85931	TX	SGSTX			1	0	716403596	92.11	3/22/18	1/28/18	2/28/18	32	2/13/18	4/9/18	7.02	0.08	4.23	55.5
85932	TX	SGSTX			1	0	721232984	85.03	4/24/18	3/1/18	3/29/18	29	3/15/18	6/11/18	23.22	0.27	24.03	67.12
85933	TX	SGSTX			1	0	725516546	89.15	5/22/18	3/30/18	4/27/18	29	4/13/18	7/9/18	18.68	0.21	18.23	75.92
85934	TX	SGSTX			1	0	730201370	81.66	6/22/18	4/28/18	5/25/18	28	5/12/18	7/9/18	73.95	0.91	52.98	58.5
85935	TX	SGSTX			1	0	734567412	107.53	7/23/18	5/26/18	6/27/18	33	6/11/18	9/17/18	1.22	0.01	1.11	93.44
85936	TX	SGSTX			1	0	740263057	47.35	8/22/18	6/28/18	7/26/18	29	7/12/18	10/11/18	42.89	0.91	82.43	91
85937	TX	SGSTX			1	0	746040836	35.72	9/24/18	7/27/18	8/27/18	32	8/12/18	11/13/18	12.33	0.35	32.27	75
85938	TX	SGSTX			1	0	750600096	39.59	10/23/18	8/28/18	9/26/18	30	9/12/18	11/13/18	3.02	0.08	4.77	62.5
85939	TX	SGSTX			1	0	752909981	37.08	11/23/18	9/27/18	10/24/18	28	10/11/18	12/11/18	33.58	0.91	55.69	61.5
85940	TX	SGSTX			1	0	759781374	49.77	12/24/18	10/25/18	11/26/18	33	11/10/18	1/11/19	45.07	0.91	56.15	62
85941	TX	SGSTX			1	0	706853948	69.02	1/17/18	12/15/17	1/17/18	34	1/17/18	2/5/18	62.80	0.91	32.3	35.5
85942	TX	SGSTX			1	0	711010900	57.67	2/14/18	1/18/18	2/14/18	28	2/17/18	3/5/18	52.47	0.91	29.57	32.5
85943	TX	SGSTX			1	0	716016548	74.19	3/20/18	2/15/18	3/19/18	33	3/3/18	4/6/18	67.51	0.91	30.94	34
85944	TX	SGSTX			1	0	720244405	84.74	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	77.09	0.91	28.2	31
85945	TX	SGSTX			1	0	724705964	137.51	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	125.11	0.91	30.02	33
85946	TX	SGSTX			1	0	729172653	205.19	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	186.70	0.91	28.66	31.5
85947	TX	SGSTX			1	0	733740249	232.88	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	211.89	0.91	29.57	32.5
85948	TX	SGSTX			1	0	738763970	213.78	8/15/18	7/18/18	8/14/18	28	8/7/18	9/4/18	194.52	0.91	31.39	34.5
85949	TX	SGSTX			1	0	744693475	212.77	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	193.59	0.91	29.12	32
85950	TX	SGSTX			1	0	749323385	142.56	10/15/18	9/15/18	10/12/18	28	9/29/18	11/1/18	129.71	0.91	30.48	33.5
85951	TX	SGSTX			1	0	755594315	94.17	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	85.68	0.91	29.12	32
85952	TX	SGSTX			1	0	758313431	135.11	12/13/18	11/13/18	12/13/18	31	11/28/18	1/23/19	122.93	0.91	30.03	33
85953	TX	SGSTX			1	0	735010958	28.03	7/25/18	6/6/18	7/16/18	31	6/21/18	9/4/18	25.14	0.9	67.27	75
85954	TX	SGSTX			1	0	740890326	34.62	8/24/18	7/7/18	8/3/18	28	7/21/18	9/17/18	2.64	0.08	4.46	58.5
85955	TX	SGSTX			1	0	746267937	34.07	9/25/18	8/4/18	8/31/18	28	8/18/18	10/16/18	30.55	0.9	53.35	59.5
85956	TX	SGSTX			1	0	750804638	38.38	10/24/18	9/1/18	10/3/18	33	9/17/18	11/7/18	1.03	0.03	1.37	51
85957	TX	SGSTX			1	0	756609363	33.78	11/29/18	10/4/18	11/1/18	29	10/18/18	12/19/18	30.30	0.9	55.61	62
85958	TX	SGSTX			1	0	759959554	37.60	12/26/18	11/2/18	12/4/18	33	11/18/18	1/22/19	33.72	0.9	58.29	65
85959	TX	SGSTX			1	0	707677465	67.52	1/22/18	12/20/17	1/22/18	34	1/6/18	2/9/18	67.52	1	34.5	34.5
85960	TX	SGSTX			1	0	712069911	61.18	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	61.18	1	33.5	33.5
85961	TX	SGSTX			1	0	716592386	50.34	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	3.19	0.06	2	31.5
85962	TX	SGSTX			1	0	721232607	84.45	4/24/18	3/24/18	4/20/18	28	4/7/18	5/11/18	79.10	0.94	32.31	34.5
85963	TX	SGSTX			1	0	725136603	55.46	5/22/18	4/21/18	5/21/18	31	5/6/18	6/8/18	3.51	0.06	2.09	33
85964	TX	SGSTX			1	0	730200027	59.76	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	3.78	0.06	2.12	33.5
85965	TX	SGSTX			1	0	734799107	63.78	7/24/18	6/21/18	7/20/18	30	7/6/18	8/10/18	59.74	0.94	33.25	35.5
85966	TX	SGSTX			1	0	740264126	71.54	8/22/18	7/21/18	8/21/18	32	8/6/18	9/10/18	67.01	0.94	33.72	35.5
85967	TX	SGSTX			1	0	746040759	57.66	9/24/18	8/22/18	9/19/18	29	9/5/18	10/11/18	54.01	0.94	33.72	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85968	TX	SGSTX			1	0	750620213	49.30	10/23/18	9/20/18	10/18/18	29	10/4/18	11/9/18	46.18	0.94	33.72	36
85969	TX	SGSTX			1	0	755289419	44.15	11/23/18	10/19/18	11/16/18	29	11/2/18	12/10/18	41.35	0.94	35.59	38
85970	TX	SGSTX			1	0	7597818177	55.89	12/24/18	11/17/18	12/19/18	33	12/3/18	1/10/19	52.34	0.94	35.59	38
85971	TX	SGSTX			1	0	708268090	13.39	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	1.03	0.08	2.42	31.5
85972	TX	SGSTX			1	0	712687674	13.10	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	1.00	0.08	2.48	32.5
85973	TX	SGSTX			1	0	711224524	12.85	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	0.18	0.01	0.46	33
85974	TX	SGSTX			1	0	721649802	13.11	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1.00	0.08	2.44	32
85975	TX	SGSTX			1	0	726089607	16.20	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1.24	0.08	2.37	31
85976	TX	SGSTX			1	0	730622754	13.12	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	1.00	0.08	2.48	32.5
85977	TX	SGSTX			1	0	735213146	12.78	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.98	0.08	2.49	32.5
85978	TX	SGSTX			1	0	740892053	13.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	12.22	0.91	28.21	31
85979	TX	SGSTX			2	0	705351380	466.99	1/8/18	12/6/17	1/6/18	32	12/22/17	1/19/18	422.94	0.91	25.81	28.5
85980	TX	SGSTX			2	0	709737105	537.55	2/6/18	1/7/18	2/6/18	31	1/22/18	2/19/18	486.85	0.91	25.36	28
85981	TX	SGSTX			2	0	714216865	515.64	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	467.01	0.91	26.72	29.5
85982	TX	SGSTX			2	0	718647509	556.64	4/6/18	3/9/18	4/6/18	29	3/23/18	4/17/18	504.14	0.91	22.64	25
85983	TX	SGSTX			2	0	723105440	676.65	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	612.83	0.91	26.26	29
85984	TX	SGSTX			2	0	727808975	836.18	6/7/18	5/8/18	6/7/18	31	5/23/18	6/25/18	767.31	0.91	29.89	33
85985	TX	SGSTX			2	0	732313548	924.41	7/9/18	6/8/18	7/6/18	29	6/22/18	7/20/18	837.23	0.91	25.36	28
85986	TX	SGSTX			2	0	736677010	918.66	8/6/18	7/7/18	8/3/18	28	7/21/18	8/20/18	832.02	0.91	27.62	30.5
85987	TX	SGSTX			2	0	742938679	935.50	9/5/18	8/4/18	9/5/18	33	8/20/18	9/17/18	847.26	0.91	25.36	28
85988	TX	SGSTX			2	0	747753973	794.24	10/4/18	9/6/18	10/3/18	28	9/20/18	10/19/18	14.39	0.02	0.53	29.5
85989	TX	SGSTX			2	0	752282878	582.57	11/2/18	10/4/18	11/2/18	29	10/18/18	11/19/18	10.55	0.02	0.58	32
85990	TX	SGSTX			2	0	756703462	437.65	12/4/18	11/2/18	12/4/18	33	11/18/18	12/24/18	390.93	0.91	32.6	36
85991	TX	SGSTX			1	0	704897356	160.19	1/4/18	12/9/17	1/4/18	33	12/19/17	1/22/18	149.36	0.93	31.7	34
85992	TX	SGSTX			1	0	709492726	179.30	2/5/18	1/5/18	2/5/18	32	1/21/18	2/22/18	167.18	0.93	30.3	32.5
85993	TX	SGSTX			1	0	713990308	163.09	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	152.06	0.93	31.23	33.5
85994	TX	SGSTX			1	0	718323792	148.64	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	10.05	0.07	2.2	32.5
85995	TX	SGSTX			1	0	722901480	131.83	5/4/18	4/5/18	5/3/18	29	4/19/18	5/21/18	122.91	0.93	29.83	32
85996	TX	SGSTX			1	0	727356727	323.72	6/5/18	5/4/18	6/5/18	33	5/20/18	6/22/18	301.83	0.93	30.77	33
85997	TX	SGSTX			1	0	731652105	249.49	7/9/18	6/6/18	7/3/18	28	6/20/18	7/20/18	232.63	0.93	28.44	30.5
85998	TX	SGSTX			1	0	736241732	413.03	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	385.11	0.93	30.3	32.5
85999	TX	SGSTX			1	0	742380243	408.34	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	380.74	0.93	28.9	31
86000	TX	SGSTX			1	0	747313043	255.24	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	237.98	0.93	30.3	32.5
86001	TX	SGSTX			1	0	751872370	155.11	10/23/18	10/9/18	10/3/18	29	10/17/18	11/19/18	144.63	0.93	30.77	33
86002	TX	SGSTX			1	0	756700286	169.20	12/4/18	11/1/18	12/3/18	33	11/17/18	12/21/18	157.76	0.93	31.7	34
86003	TX	SGSTX			1	0	706644199	328.72	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	307.93	0.94	27.63	29.5
86004	TX	SGSTX			1	0	711009573	339.48	2/14/18	1/17/18	2/13/18	28	1/31/18	2/26/18	318.01	0.94	24.82	26.5
86005	TX	SGSTX			1	0	71552168	374.71	3/16/18	2/14/18	3/16/18	31	3/7/18	3/26/18	351.01	0.94	23.42	25
86006	TX	SGSTX			1	0	71981136	409.88	4/16/18	4/17/18	4/16/18	31	4/7/18	4/30/18	383.96	0.94	27.17	29
86007	TX	SGSTX			1	0	724459544	294.00	5/15/18	4/17/18	5/15/18	29	5/7/18	5/29/18	275.40	0.94	26.23	28
86008	TX	SGSTX			1	0	728935513	105.74	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	6.70	0.06	1.62	25.5
86009	TX	SGSTX			1	0	733493714	49.35	7/16/18	6/15/18	7/16/18	32	7/31/18	8/6/18	46.23	0.94	34.19	36.5
86010	TX	SGSTX			1	0	738348402	41.40	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	38.77	0.94	25.28	27
86011	TX	SGSTX			1	0	744430717	27.23	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	25.50	0.94	23.88	25.5
86012	TX	SGSTX			1	0	749076424	52.97	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	49.61	0.94	29.03	31
86013	TX	SGSTX			1	0	753591730	216.86	11/12/18	10/13/18	11/12/18	31	10/28/18	11/27/18	203.14	0.94	28.1	30
86014	TX	SGSTX			1	0	758312552	367.48	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	23.24	0.06	1.64	26
86015	TX	SGSTX			1	0	707288784	36.58	1/19/18	12/19/17	1/19/18	32	1/4/18	1/26/18	36.58	1	22.5	22.5
86016	TX	SGSTX			1	0	711886888	35.92	2/21/18	1/20/18	2/21/18	33	2/5/18	3/7/18	35.92	1	24	24
86017	TX	SGSTX			1	0	716205584	31.00	3/21/18	2/22/18	3/21/18	28	3/8/18	3/28/18	31.00	1	20.5	20.5
86018	TX	SGSTX			1	0	720459829	29.77	4/18/18	3/22/18	4/18/18	28	4/5/18	4/25/18	29.77	1	20.5	20.5
86019	TX	SGSTX			1	0	724932515	28.31	5/17/18	4/19/18	5/17/18	29	5/3/18	5/24/18	28.31	1	21	21
86020	TX	SGSTX			1	0	729607100	30.41	6/19/18	5/18/18	6/19/18	33	6/3/18	6/26/18	30.41	1	23	23

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86021	TX	SGSTX			1	0	734191779	29.78	7/19/18	6/20/18	7/19/18	30	7/5/18	7/26/18	29.78	1	21.5	21.5
86022	TX	SGSTX			1	0	739835429	30.11	8/20/18	7/20/18	8/18/18	29	8/3/18	8/27/18	30.11	1	24	24
86023	TX	SGSTX			1	0	745184917	33.55	9/18/18	8/18/18	9/18/18	32	9/3/18	9/25/18	33.55	1	22.5	22.5
86024	TX	SGSTX			1	0	749971565	31.48	10/18/18	9/19/18	10/17/18	29	10/3/18	10/25/18	31.48	1	22	22
86025	TX	SGSTX			1	0	752592986	31.36	11/15/18	10/18/18	11/15/18	29	11/1/18	11/23/18	31.36	1	22	22
86026	TX	SGSTX			1	0	758997378	33.18	12/18/18	11/16/18	12/17/18	32	12/2/18	12/26/18	33.18	1	24.5	24.5
86027	TX	SGSTX			1	0	707889032	259.18	1/24/18	12/23/17	1/24/18	33	1/8/18	2/6/18	15.25	0.06	1.71	29
86028	TX	SGSTX			1	0	712280721	347.78	2/23/18	1/25/18	2/23/18	30	2/9/18	3/6/18	1.53	0	0.11	30.26
86029	TX	SGSTX			1	0	716789145	912.64	3/26/18	2/24/18	3/26/18	31	3/11/18	4/23/18	767.11	0.84	36.14	40.38
86030	TX	SGSTX			1	0	721233422	690.14	4/24/18	3/27/18	4/24/18	29	4/10/18	4/24/18	40.60	0.06	0.82	14
86031	TX	SGSTX			1	0	725513175	465.04	5/22/18	4/25/18	5/22/18	28	5/9/18	6/14/18	44.38	0.1	3.48	17.05
86032	TX	SGSTX			1	0	730009828	784.50	6/21/18	5/23/18	6/21/18	30	6/7/18	7/16/18	46.15	0.06	2.32	39.5
86033	TX	SGSTX			1	0	734569172	1,050.67	7/23/18	6/22/18	7/23/18	32	7/8/18	7/23/18	4.68	0	0.07	30.43
86034	TX	SGSTX			1	0	740568553	844.25	8/23/18	7/24/18	8/22/18	30	8/8/18	8/23/18	77.60	0.09	1.42	32.75
86035	TX	SGSTX			1	0	746004253	867.16	9/24/18	8/23/18	9/24/18	33	9/8/18	10/8/18	51.01	0.06	1.76	30
86036	TX	SGSTX			1	0	750600582	593.82	10/23/18	9/25/18	10/23/18	29	10/9/18	11/6/18	34.94	0.06	1.65	28
86037	TX	SGSTX			1	0	754906393	1,099.58	11/20/18	10/24/18	11/20/18	28	11/7/18	12/3/18	1,034.89	0.94	24.94	26.5
86038	TX	SGSTX			1	0	759597864	1,499.49	12/21/18	11/21/18	12/21/18	31	12/6/18	1/3/19	1,411.28	0.94	26.35	28
86039	TX	SGSTX			1	0	707086995	52.56	1/18/18	12/16/17	1/18/18	34	1/2/18	1/2/18	3.33	0.06	5.73	-10.57
86040	TX	SGSTX			1	0	711440416	49.14	2/16/18	1/19/18	2/16/18	29	2/2/18	4/2/18	3.11	0.06	3.73	59
86041	TX	SGSTX			1	0	716015448	57.35	3/20/18	2/17/18	3/20/18	32	3/5/18	5/29/18	53.72	0.94	80.09	85.5
86042	TX	SGSTX			1	0	720658226	379.5	4/19/18	3/21/18	4/19/18	30	4/5/18	5/29/18	35.54	0.94	51.04	54.5
86043	TX	SGSTX			1	0	725125127	48.63	5/18/18	4/20/18	5/18/18	29	5/4/18	6/25/18	3.08	0.06	3.29	52
86044	TX	SGSTX			1	0	729391462	31.12	6/18/18	5/19/18	6/18/18	31	6/3/18	6/25/18	29.14	0.94	20.6	22
86045	TX	SGSTX			1	0	733989598	42.57	7/18/18	6/19/18	7/18/18	30	7/4/18	6/25/18	39.87	0.94	-7.96	-8.5
86046	TX	SGSTX			1	0	739161191	28.23	8/16/18	7/19/18	8/16/18	29	8/2/18	7/26/18	1.80	0.06	0.45	-33.91
86047	TX	SGSTX			1	0	745188133	34.06	9/18/18	8/17/18	9/18/18	33	9/2/18	7/26/18	2.16	0.06	-2.41	-38
86048	TX	SGSTX			1	0	749571661	41.67	10/16/18	9/19/18	10/16/18	28	10/3/18	7/26/18	2.64	0.06	-4.34	-68.5
86049	TX	SGSTX			1	0	75076624	42.46	11/14/18	10/17/18	11/14/18	29	10/31/18	7/26/18	2.69	0.06	2.6	25.95
86050	TX	SGSTX			1	0	758763292	54.88	12/17/18	11/15/18	12/17/18	33	12/1/18	2/19/19	3.48	0.06	5.07	80
86051	TX	SGSTX			1	0	707662605	115.60	1/23/18	12/22/17	1/23/18	33	1/7/18	2/1/18	6.80	0.06	1.47	25
86052	TX	SGSTX			1	0	711888116	61.74	2/21/18	1/24/18	2/21/18	29	2/7/18	3/5/18	3.64	0.06	1.53	26
86053	TX	SGSTX			1	0	716592273	58.72	3/23/18	2/22/18	3/23/18	30	3/9/18	4/4/18	3.46	0.06	1.56	26.5
86054	TX	SGSTX			1	0	721022378	48.04	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	45.21	0.94	23.53	25
86055	TX	SGSTX			1	0	726897588	64.38	5/25/18	4/24/18	5/25/18	32	5/10/18	6/1/18	3.79	0.06	1.32	22.5
86056	TX	SGSTX			1	0	730621802	105.13	6/26/18	5/26/18	6/26/18	31	6/10/18	7/6/18	6.19	0.06	1.53	26
86057	TX	SGSTX			1	0	735396780	69.94	7/27/18	6/26/18	7/26/18	31	7/11/18	8/6/18	4.12	0.06	1.53	26
86058	TX	SGSTX			1	0	740891180	55.03	8/24/18	7/27/18	8/24/18	29	8/10/18	9/6/18	3.24	0.06	1.59	27
86059	TX	SGSTX			1	0	746265052	51.47	9/25/18	8/25/18	9/25/18	32	9/10/18	10/5/18	3.03	0.06	1.5	25.5
86060	TX	SGSTX			1	0	750601805	31.68	10/23/18	9/26/18	10/23/18	28	10/10/18	11/8/18	29.81	0.94	27.76	29.5
86061	TX	SGSTX			1	0	755370295	65.13	11/26/18	10/24/18	11/26/18	34	11/10/18	12/6/18	61.29	0.94	24.94	26.5
86062	TX	SGSTX			1	0	760124749	89.78	12/27/18	12/19/17	12/27/18	31	12/12/18	1/8/19	5.29	0.06	1.59	27
86063	TX	SGSTX			1	0	760166739	51.21	1/23/18	12/19/17	1/19/18	32	1/4/18	2/5/18	3.90	0.08	2.48	32.5
86064	TX	SGSTX			1	0	712278960	50.11	2/23/18	1/20/18	2/20/18	32	2/5/18	3/5/18	44.94	0.9	25.56	28.5
86065	TX	SGSTX			1	0	716406276	46.60	3/22/18	2/21/18	3/21/18	29	3/7/18	4/2/18	41.79	0.9	23.32	26
86066	TX	SGSTX			1	0	721234260	46.86	4/24/18	3/22/18	4/19/18	29	4/5/18	5/7/18	42.03	0.9	28.7	32
86067	TX	SGSTX			1	0	725724628	45.91	5/23/18	4/20/18	5/18/18	29	5/4/18	6/5/18	41.17	0.9	28.7	32
86068	TX	SGSTX			1	0	730384307	60.49	6/25/18	5/19/18	6/19/18	32	6/4/18	7/6/18	54.24	0.9	29.14	32.5
86069	TX	SGSTX			1	0	734796827	60.40	7/24/18	6/20/18	7/19/18	30	7/5/18	8/6/18	54.17	0.9	29.15	32.5
86070	TX	SGSTX			1	0	740568930	63.56	8/23/18	7/20/18	8/17/18	29	8/3/18	9/4/18	57.01	0.9	28.7	32
86071	TX	SGSTX			1	0	74628838	58.02	9/25/18	8/18/18	9/19/18	33	9/3/18	10/8/18	53.04	0.9	31.39	35
86072	TX	SGSTX			1	0	750602950	58.04	10/23/18	9/20/18	10/17/18	28	10/4/18	11/5/18	52.06	0.9	104/18	32.5
86073	TX	SGSTX			1	0	755371044	50.09	11/26/18	10/18/18	11/15/18	29	11/1/18	12/11/18	44.92	0.9	35.87	40

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86074	TX	SGSTX			1	0	75937359	54.69	12/26/18	11/16/18	12/18/18	33	12/21/18	1/7/19	49.05	0.9	33.29	36
86075	TX	SGSTX			1	0	70579827	17.20	1/10/18	1/28/17	1/10/18	34	1/25/17	1/18/18	15.74	0.92	22.42	24.5
86076	TX	SGSTX			1	0	709946373	16.99	2/7/18	1/11/18	2/7/18	28	2/14/18	2/14/18	15.54	0.91	18.75	20.5
86077	TX	SGSTX			1	0	714631123	17.51	3/12/18	2/8/18	3/12/18	33	2/24/18	3/19/18	15.91	0.91	20.9	23
86078	TX	SGSTX			1	0	71884781	16.75	4/9/18	3/13/18	4/7/18	26	3/26/18	4/17/18	15.02	0.9	20.18	22.5
86079	TX	SGSTX			1	0	723537138	17.18	5/9/18	4/8/18	5/8/18	31	4/23/18	5/16/18	15.40	0.9	20.62	23
86080	TX	SGSTX			1	0	727807873	16.60	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	14.89	0.9	20.18	22.5
86081	TX	SGSTX			1	0	732563018	16.58	7/10/18	6/8/18	7/8/18	31	6/23/18	7/20/18	14.87	0.9	24.22	27
86082	TX	SGSTX			1	0	736874199	17.74	8/7/18	7/9/18	8/7/18	30	8/23/18	8/15/18	15.30	0.9	18.39	20.5
86083	TX	SGSTX			1	0	743198680	17.06	9/6/18	8/8/18	9/6/18	30	8/23/18	9/12/18	15.30	0.9	18.39	20.5
86084	TX	SGSTX			1	0	747943512	16.71	10/5/18	9/7/18	10/5/18	29	9/21/18	10/12/18	14.98	0.9	18.83	21
86085	TX	SGSTX			1	0	752508729	16.15	11/5/18	10/6/18	11/3/18	29	10/20/18	11/13/18	14.47	0.9	21.5	24
86086	TX	SGSTX			1	0	757356037	16.72	12/7/18	11/4/18	12/7/18	34	11/21/18	12/14/18	1.28	0.08	1.8	23.5
86087	TX	SGSTX			1	0	705132339	80.50	1/5/18	12/21/17	1/4/18	34	12/19/17	1/16/18	74.71	0.93	26.45	28.5
86088	TX	SGSTX			1	0	709287022	51.53	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	47.82	0.93	22.27	24
86089	TX	SGSTX			1	0	713989681	46.69	3/7/18	2/3/18	3/7/18	33	2/19/18	3/15/18	43.33	0.93	22.27	24
86090	TX	SGSTX			1	0	71844789	19.51	4/5/18	3/8/18	4/5/18	29	3/22/18	5/18/18	18.10	0.93	52.88	57
86091	TX	SGSTX			1	0	722691271	32.34	5/3/18	4/6/18	5/3/18	28	4/20/18	5/18/18	30.01	0.93	26.45	28.5
86092	TX	SGSTX			1	0	727357574	57.86	6/5/18	5/4/18	6/5/18	33	5/20/18	6/15/18	53.69	0.93	24.13	26
86093	TX	SGSTX			1	0	731880947	93.20	7/5/18	6/6/18	7/5/18	30	6/21/18	6/15/18	86.49	0.93	-5.1	-5.5
86094	TX	SGSTX			1	0	736243790	82.28	8/2/18	7/6/18	8/2/18	28	7/20/18	6/15/18	5.93	0.07	-2.49	-34.5
86095	TX	SGSTX			1	0	742628831	93.53	9/4/18	8/3/18	9/4/18	33	8/19/18	6/15/18	86.80	0.93	-60.32	-65
86096	TX	SGSTX			1	0	747527453	52.23	10/3/18	9/5/18	10/2/18	28	9/19/18	6/15/18	48.47	0.93	-88.63	-95.5
86097	TX	SGSTX			1	0	752283183	41.24	11/2/18	10/3/18	11/2/18	31	10/18/18	6/15/18	38.27	0.93	-116	-125
86098	TX	SGSTX			1	0	756448859	36.57	12/3/18	11/3/18	12/3/18	31	11/18/18	6/15/18	2.64	0.07	-11.26	-156
86099	TX	SGSTX			1	0	708470121	88.32	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	79.21	0.9	26.91	30
86100	TX	SGSTX			1	0	712898680	75.28	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	67.51	0.9	23.76	26.5
86101	TX	SGSTX			1	0	71422918	75.01	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	67.27	0.9	22.42	25
86102	TX	SGSTX			1	0	722051419	76.47	4/30/18	3/30/18	4/26/18	28	4/13/18	5/14/18	68.57	0.9	26.91	30
86103	TX	SGSTX			1	0	726302165	123.64	5/29/18	4/27/18	5/29/18	33	5/13/18	6/12/18	110.89	0.9	26.91	30
86104	TX	SGSTX			1	0	731013028	189.92	6/28/18	5/30/18	6/27/18	29	6/13/18	7/9/18	170.33	0.9	23.32	26
86105	TX	SGSTX			1	0	735398584	219.56	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	196.91	0.9	32.29	36
86106	TX	SGSTX			1	0	741192060	182.51	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	163.70	0.9	30.05	33.5
86107	TX	SGSTX			1	0	746708871	132.67	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	119.00	0.9	28.7	32
86108	TX	SGSTX			1	0	751017596	70.12	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	62.88	0.9	28.7	32
86109	TX	SGSTX			1	0	75596674	68.75	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	5.24	0.03	2.21	29
86110	TX	SGSTX			1	0	760310908	72.78	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	1.96	0.08	0.75	28
86111	TX	SGSTX			1	0	708092631	71.26	1/25/18	12/27/17	1/25/18	30	1/11/18	2/26/18	4.52	0.06	2.95	46.5
86112	TX	SGSTX			1	0	712474542	73.55	2/26/18	2/27/18	2/26/18	32	2/11/18	3/9/18	68.89	0.94	24.82	26.5
86113	TX	SGSTX			1	0	717016866	46.86	3/27/18	2/27/18	3/27/18	29	3/13/18	4/17/18	2.97	0.06	2.22	35
86114	TX	SGSTX			1	0	721647209	25.39	4/26/18	3/28/18	4/26/18	30	4/12/18	5/15/18	1.61	0.06	2.12	33.5
86115	TX	SGSTX			1	0	726899228	11.02	5/25/18	4/27/18	5/17/18	21	5/7/18	6/12/18	10.33	0.94	63.85	70.5
86116	TX	SGSTX			1	0	704687093	161.64	1/3/18	12/1/17	1/3/18	34	12/18/17	2/26/18	146.39	0.91	33.75	36
86117	TX	SGSTX			1	0	709285013	146.73	2/2/18	1/4/18	2/2/18	30	1/19/18	2/26/18	11.18	0.08	2.93	38.5
86118	TX	SGSTX			1	0	712473213	62.18	2/26/18	2/3/18	2/16/18	14	2/10/18	2/26/18	4.74	0.08	1.26	16.5
86119	TX	SGSTX			1	0	707453724	73.53	1/22/18	12/19/17	1/22/18	35	1/5/18	2/16/18	67.92	0.92	38.8	42
86120	TX	SGSTX			1	0	712069318	50.96	2/22/18	1/23/18	2/21/18	30	2/7/18	3/19/18	47.06	0.92	37.4	40.5
86121	TX	SGSTX			1	0	716595071	41.64	3/23/18	2/22/18	3/22/18	29	3/8/18	4/20/18	38.46	0.92	39.72	43
86122	TX	SGSTX			1	0	721024657	43.76	4/23/18	3/23/18	4/23/18	32	4/8/18	5/17/18	40.42	0.92	36.49	39.5
86123	TX	SGSTX			1	0	725311279	35.66	5/21/18	4/24/18	5/18/18	25	5/6/18	6/15/18	32.94	0.92	36.95	40
86124	TX	SGSTX			1	0	730006463	53.76	6/21/18	5/19/18	6/20/18	33	6/4/18	7/12/18	49.65	0.92	35.09	38
86125	TX	SGSTX			1	0	73439145	51.61	7/20/18	6/21/18	7/19/18	29	7/5/18	8/14/18	3.94	0.08	3.05	40
86126	TX	SGSTX			1	0	740073962	52.92	8/21/18	7/20/18	8/20/18	32	8/5/18	9/14/18	48.88	0.92	37.41	40.5

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12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86127	TX	SGSTX			1	0	745636116	42.90	9/20/18	8/21/18	9/19/18	30	9/5/18	10/2/18	39.62	0.92	34.63	37.5
86128	TX	SGSTX			1	0	749910173	31.72	10/18/18	9/20/18	10/17/18	28	10/4/18	11/19/18	29.29	0.92	29.29	46.5
86129	TX	SGSTX			1	0	754667565	35.18	11/19/18	10/18/18	11/16/18	30	11/2/18	1/4/19	32.49	0.92	67.88	73.5
86130	TX	SGSTX			1	0	759216724	65.31	12/19/18	11/17/18	12/18/18	32	12/3/18	1/14/19	60.32	0.92	39.25	42.5
86131	TX	SGSTX			1	0	707450353	14.12	1/22/18	12/20/17	1/22/18	34	1/6/18	2/9/18	13.29	0.94	32.47	34.5
86132	TX	SGSTX			1	0	711888456	16.40	2/21/18	1/23/18	2/17/18	30	2/7/18	3/15/2	15.43	0.94	31.52	33.5
86133	TX	SGSTX			1	0	716208472	15.88	3/21/18	2/20/18	3/21/18	28	3/8/18	4/10/18	0.94	0.06	1.98	33.5
86134	TX	SGSTX			1	0	729608607	8.62	6/19/18	5/20/18	6/17/18	13	5/26/18	7/2/18	0.51	0.06	2.19	37
86135	TX	SGSTX			1	0	708689586	196.75	1/30/18	1/22/17	1/31/18	33	1/21/18	2/12/18	179.95	0.91	51.22	56
86136	TX	SGSTX			1	0	713130460	177.59	3/1/18	1/4/18	2/1/18	29	1/18/18	3/12/18	162.44	0.91	48.48	53
86137	TX	SGSTX			1	0	711423544	197.55	3/29/18	2/21/18	3/6/18	33	2/18/18	4/9/18	180.05	0.91	45.57	50
86138	TX	SGSTX			1	0	722274920	171.80	5/1/18	3/7/18	4/3/18	28	3/21/18	5/14/18	154.09	0.9	48.88	54.5
86139	TX	SGSTX			1	0	726538382	174.47	5/30/18	4/4/18	5/2/18	29	4/18/18	6/11/18	156.47	0.9	48.43	54
86140	TX	SGSTX			1	0	731397207	168.87	7/2/18	5/3/18	6/1/18	30	5/18/18	7/24/18	151.45	0.9	60.54	67.5
86141	TX	SGSTX			1	0	731397211	179.85	7/2/18	6/2/18	6/29/18	28	6/16/18	7/24/18	161.30	0.9	34.53	38.5
86142	TX	SGSTX			1	0	736247481	207.34	8/2/18	6/30/18	8/1/18	33	7/16/18	8/13/18	185.95	0.9	25.11	28
86143	TX	SGSTX			1	0	746878621	188.24	9/28/18	8/2/18	8/30/18	29	8/16/18	10/8/18	168.82	0.9	47.53	53
86144	TX	SGSTX			1	0	751448113	202.85	10/29/18	8/31/18	10/1/18	29	9/16/18	11/3/18	181.92	0.9	52.46	58.5
86145	TX	SGSTX			1	0	756253257	161.26	11/30/18	10/2/18	10/29/18	28	10/16/18	12/10/18	4.34	0.03	1.49	55.5
86146	TX	SGSTX			1	0	707289421	44.44	1/19/18	12/16/17	1/18/18	34	1/2/18	1/29/18	44.44	1	27.5	27.5
86147	TX	SGSTX			1	0	711440729	43.90	2/16/18	1/19/18	2/16/18	29	2/2/18	2/26/18	43.90	1	24	24
86148	TX	SGSTX			1	0	715770770	43.65	3/19/18	2/17/18	3/19/18	31	3/4/18	3/29/18	43.65	1	25	25
86149	TX	SGSTX			1	0	720495252	42.92	4/18/18	3/20/18	4/18/18	30	4/4/18	4/27/18	42.92	1	23.5	23.5
86150	TX	SGSTX			1	0	724065772	44.39	5/16/18	4/19/18	5/16/18	28	5/3/18	5/25/18	44.39	1	22.5	22.5
86151	TX	SGSTX			1	0	729173324	72.27	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	72.27	1	24.5	24.5
86152	TX	SGSTX			1	0	733740998	86.80	7/17/18	6/16/18	7/17/18	32	7/2/18	7/26/18	86.80	1	24.5	24.5
86153	TX	SGSTX			1	0	738764552	91.58	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	91.58	1	26	26
86154	TX	SGSTX			1	0	744950607	97.95	9/17/18	8/16/18	9/17/18	33	9/1/18	9/27/18	97.95	1	26	26
86155	TX	SGSTX			1	0	749324034	43.98	10/15/18	9/18/18	10/15/18	28	10/2/18	10/25/18	43.98	1	23.5	23.5
86156	TX	SGSTX			1	0	753841245	37.87	11/3/18	10/16/18	11/3/18	29	10/30/18	11/27/18	37.87	1	28	28
86157	TX	SGSTX			1	0	759764127	38.79	12/17/18	11/4/18	12/15/18	32	11/30/18	12/27/18	38.79	1	27.5	27.5
86158	TX	SGSTX			1	0	704897794	31.43	1/4/18	12/21/17	1/4/18	34	12/19/17	1/3/18	28.46	0.91	104.59	115.5
86159	TX	SGSTX			1	0	709288674	31.22	2/2/18	1/5/18	2/2/18	29	1/19/18	4/13/18	28.27	0.91	76.06	84
86160	TX	SGSTX			1	0	713560863	44.99	3/5/18	2/3/18	3/5/18	31	2/18/18	4/13/18	40.74	0.91	48.9	54
86161	TX	SGSTX			1	0	718234801	61.19	4/4/18	3/6/18	4/4/18	30	3/21/18	7/16/18	55.42	0.91	106.42	117.5
86162	TX	SGSTX			1	0	722692213	60.06	5/3/18	4/5/18	5/3/18	29	4/19/18	7/16/18	54.39	0.91	79.69	88
86163	TX	SGSTX			1	0	727141290	65.38	6/4/18	5/4/18	6/4/18	32	5/20/18	8/23/18	35.13	0.54	51.31	81.51
86164	TX	SGSTX			1	0	731426061	74.23	7/2/18	6/5/18	7/2/18	28	6/19/18	8/23/18	67.22	0.91	59.31	65.5
86165	TX	SGSTX			1	0	736243901	82.62	8/2/18	7/3/18	8/2/18	31	7/18/18	9/19/18	69.34	0.84	29.88	33
86166	TX	SGSTX			1	0	742378993	64.08	8/31/18	8/3/18	8/31/18	29	8/17/18	9/19/18	58.03	0.91	29.88	33
86167	TX	SGSTX			1	0	747315109	45.79	10/2/18	9/1/18	10/2/18	32	9/17/18	12/24/18	41.47	0.91	89.21	98.5
86168	TX	SGSTX			1	0	751871868	48.51	10/31/18	10/31/18	10/31/18	29	10/17/18	12/24/18	43.93	0.91	61.58	68
86169	TX	SGSTX			1	0	756450176	57.94	12/3/18	11/17/18	12/3/18	33	11/17/18	12/24/18	52.47	0.91	33.51	37
86170	TX	SGSTX			2	0	707288633	64.67	1/19/18	12/19/17	1/19/18	32	1/4/18	2/6/18	4.10	0.06	2.12	33.5
86171	TX	SGSTX			2	0	711887666	63.22	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	63.22	1	35	35
86172	TX	SGSTX			2	0	716206930	54.92	3/21/18	2/21/18	3/21/18	28	3/8/18	4/9/18	54.92	1	32.5	32.5
86173	TX	SGSTX			2	0	720659013	40.98	4/19/18	3/20/18	4/19/18	29	4/5/18	5/3/18	40.98	1	28	28
86174	TX	SGSTX			2	0	725125654	30.51	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	1.94	0.06	1.78	28
86175	TX	SGSTX			2	0	729810503	33.22	6/20/18	5/19/18	6/19/18	32	6/4/18	7/3/18	31.11	0.94	23.86	25.5
86176	TX	SGSTX			2	0	734395883	15.26	7/20/18	6/20/18	7/19/18	30	7/5/18	7/30/18	14.28	0.94	25.27	27
86177	TX	SGSTX			2	0	739833771	12.14	8/20/18	7/20/18	8/17/18	29	8/3/18	8/30/18	11.36	0.94	25.27	27
86178	TX	SGSTX			2	0	745422615	12.51	9/19/18	8/18/18	9/19/18	33	9/3/18	10/1/18	0.80	0.06	1.79	28
86179	TX	SGSTX			2	0	749770754	12.39	10/17/18	9/20/18	10/17/18	28	10/4/18	11/2/18	0.79	0.06	1.88	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86180	TX	SGSTX			2	0	75261470	12.12	11/15/18	10/18/18	11/15/18	29	11/1/18	11/30/18	11.35	0.94	27.16	29
86181	TX	SGSTX			2	0	759000172	12.20	12/18/18	11/16/18	12/18/18	33	12/2/18	12/26/18	11.42	0.94	22.47	37
86182	TX	SGSTX			1	0	712686843	13.79	2/27/18	1/25/18	2/20/18	33	2/7/18	3/16/18	0.25	0.02	0.67	24
86183	TX	SGSTX			1	0	705998100	20.78	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	18.64	0.9	30.95	34.5
86184	TX	SGSTX			1	0	710311320	19.31	2/9/18	1/12/18	2/9/18	29	1/26/18	2/21/18	17.32	0.9	23.32	26
86185	TX	SGSTX			1	0	714839524	22.26	3/13/18	2/10/18	3/12/18	31	2/25/18	3/27/18	19.96	0.9	26.9	30
86186	TX	SGSTX			1	0	719321724	24.06	4/11/18	3/13/18	4/11/18	30	3/28/18	4/23/18	21.58	0.9	23.77	26.5
86187	TX	SGSTX			1	0	723756979	24.07	5/10/18	4/12/18	5/10/18	29	4/26/18	5/22/18	21.59	0.9	23.32	26
86188	TX	SGSTX			1	0	728217550	34.17	6/11/18	5/11/18	6/11/18	32	5/27/18	6/21/18	30.64	0.9	22.87	25.5
86189	TX	SGSTX			1	0	732763882	30.92	7/11/18	6/12/18	7/11/18	30	6/27/18	7/20/18	27.73	0.9	21.08	23.5
86190	TX	SGSTX			1	0	737293290	30.73	8/9/18	7/12/18	8/9/18	29	7/26/18	8/24/18	27.55	0.9	26	29
86191	TX	SGSTX			1	0	743635266	30.43	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	27.29	0.9	22.87	25.5
86192	TX	SGSTX			1	0	748360837	25.27	10/9/18	9/11/18	10/9/18	29	9/25/18	10/24/18	22.67	0.9	26.02	29
86193	TX	SGSTX			1	0	752714369	20.35	11/6/18	10/10/18	11/6/18	28	10/24/18	12/21/18	18.25	0.9	52.46	58.5
86194	TX	SGSTX			1	0	75951473	23.87	12/10/18	11/7/18	12/10/18	34	11/24/18	12/21/18	1.82	0.08	2.1	27.5
86195	TX	SGSTX			1	0	706233879	15.10	1/12/18	12/12/17	1/12/18	32	12/28/17	1/23/18	13.67	0.91	23.99	26.5
86196	TX	SGSTX			1	0	710556893	15.00	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	13.57	0.9	23.52	26
86197	TX	SGSTX			1	0	715333995	33.14	3/15/18	2/13/18	3/14/18	30	2/28/18	3/29/18	2.52	0.08	2.24	29.5
86198	TX	SGSTX			1	0	719782006	34.67	4/13/18	3/15/18	4/12/18	29	3/29/18	4/23/18	2.64	0.08	1.9	25
86199	TX	SGSTX			1	0	724006764	14.11	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	0.26	0.02	0.52	28
86200	TX	SGSTX			1	0	728718763	13.73	6/13/18	5/12/18	6/12/18	32	5/28/18	6/22/18	12.44	0.91	23.1	25.5
86201	TX	SGSTX			1	0	733044003	21.74	7/12/18	6/13/18	7/12/18	30	6/28/18	8/1/18	1.66	0.08	2.63	34.5
86202	TX	SGSTX			1	0	737897938	13.77	8/13/18	7/13/18	8/10/18	29	7/27/18	8/23/18	12.47	0.91	24.45	27
86203	TX	SGSTX			1	0	744211945	13.77	9/12/18	8/11/18	9/11/18	32	8/27/18	9/21/18	12.47	0.91	23.09	25.5
86204	TX	SGSTX			1	0	748876351	13.91	10/11/18	9/12/18	10/10/18	29	9/26/18	10/19/18	12.59	0.91	20.82	23
86205	TX	SGSTX			1	0	75377335	14.13	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	1.08	0.08	1.91	25
86206	TX	SGSTX			1	0	757839159	15.06	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	13.63	0.91	26.25	29
86207	TX	SGSTX			1	0	709082388	36.82	2/1/18	12/29/17	1/29/18	32	1/14/18	2/6/18	2.81	0.08	1.79	23.5
86208	TX	SGSTX			1	0	713130621	26.87	3/1/18	1/30/18	2/28/18	30	2/14/18	3/16/18	24.10	0.9	27.36	30.5
86209	TX	SGSTX			1	0	711824756	25.97	4/2/18	3/1/18	3/28/18	28	3/15/18	4/11/18	23.29	0.9	24.66	27.5
86210	TX	SGSTX			1	0	722274088	26.60	5/1/18	3/29/18	4/27/18	30	4/13/18	5/11/18	23.85	0.9	25.55	28.5
86211	TX	SGSTX			1	0	726937969	44.72	6/1/18	5/30/18	6/26/18	28	5/14/18	6/6/18	40.11	0.9	21.08	23.5
86212	TX	SGSTX			1	0	731424458	58.96	7/2/18	6/27/18	7/27/18	31	7/12/18	8/6/18	5.42	0.08	2.02	26.5
86213	TX	SGSTX			1	0	736036372	71.09	8/1/18	7/28/18	8/24/18	28	8/11/18	9/12/18	50.66	0.9	29.15	32.5
86214	TX	SGSTX			1	0	742637068	56.49	9/4/18	8/25/18	9/26/18	33	9/10/18	10/5/18	58.88	0.9	22.42	25
86215	TX	SGSTX			1	0	747113097	65.65	10/1/18	9/27/18	10/25/18	29	10/11/18	11/7/18	58.79	0.9	24.21	27
86216	TX	SGSTX			1	0	752090042	65.56	11/1/18	10/27/18	11/27/18	33	11/11/18	12/7/18	27.42	0.9	23.32	26
86217	TX	SGSTX			1	0	756452194	30.57	12/3/18	10/26/18	11/27/18	32	12/28/17	1/29/18	125.88	0.98	31.86	32.5
86218	TX	SGSTX			1	0	706234626	128.40	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	125.88	0.98	31.86	32.5
86219	TX	SGSTX			1	0	710559048	120.76	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	118.39	0.98	31.37	32
86220	TX	SGSTX			1	0	715101901	67.20	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	65.88	0.98	32.84	33.5
86221	TX	SGSTX			1	0	719563058	25.92	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	25.41	0.98	31.37	32
86222	TX	SGSTX			1	0	724006938	23.12	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	0.46	0.02	0.64	32
86223	TX	SGSTX			1	0	728487639	147.77	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	144.87	0.98	31.86	32.5
86224	TX	SGSTX			1	0	733044483	183.21	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	3.60	0.02	0.64	32.5
86225	TX	SGSTX			1	0	737608897	179.54	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	176.02	0.98	30.39	31
86226	TX	SGSTX			1	0	743930554	169.42	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	166.09	0.98	31.86	32.5
86227	TX	SGSTX			1	0	748636784	55.04	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	53.96	0.98	32.35	33
86228	TX	SGSTX			1	0	753178041	25.42	11/8/18	10/11/18	11/8/18	29	11/8/18	11/26/18	24.92	0.98	31.37	32
86229	TX	SGSTX			1	0	757840403	47.16	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	0.93	0.02	0.65	33.5
86230	TX	SGSTX			1	0	707288085	20.19	1/19/18	12/17/17	1/19/18	34	1/3/18	2/5/18	0.18	0.01	0.3	33.5
86231	TX	SGSTX			1	0	711703173	15.63	2/20/18	1/20/18	2/20/18	32	1/25/18	3/14/18	14.30	0.91	34.31	37.5
86232	TX	SGSTX			1	0	716207165	14.28	3/21/18	2/21/18	3/20/18	28	3/7/18	4/9/18	13.06	0.91	30.64	33.5

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86233	TX	SGSTX			1	0	720460102	37.60	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	34.39	0.91	30.18	33
86234	TX	SGSTX			1	0	724933032	21.60	5/17/18	4/19/18	6/4/18	29	5/3/18	6/4/18	19.76	0.91	19.27	32
86235	TX	SGSTX			1	0	729393044	20.13	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	18.42	0.92	29.74	32.5
86236	TX	SGSTX			1	0	734194147	14.29	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	13.07	0.91	30.18	33
86237	TX	SGSTX			1	0	739490615	31.15	8/17/18	7/20/18	8/17/18	32	8/3/18	9/4/18	28.49	0.91	29.27	32
86238	TX	SGSTX			1	0	745172678	16.36	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	14.97	0.92	28.82	31.5
86239	TX	SGSTX			1	0	749772991	20.01	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	18.31	0.92	30.2	33
86240	TX	SGSTX			1	0	754080808	18.79	11/14/18	10/18/18	11/14/18	28	11/7/18	12/3/18	17.19	0.91	29.73	32.5
86241	TX	SGSTX			1	0	758764988	18.68	12/17/18	11/15/18	12/15/18	31	11/30/18	1/2/19	1.43	0.08	2.53	33
86242	TX	SGSTX			1	0	707451500	248.52	1/22/18	12/21/17	1/22/18	33	1/6/18	2/9/18	230.64	0.93	31.55	34
86243	TX	SGSTX			1	0	712072661	182.83	2/22/18	1/23/18	2/22/18	31	2/7/18	3/12/18	169.67	0.93	30.62	33
86244	TX	SGSTX			1	0	716293723	171.81	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	159.45	0.93	28.77	31
86245	TX	SGSTX			1	0	721025563	182.83	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	169.67	0.93	29.7	32
86246	TX	SGSTX			1	0	725517844	134.75	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	9.70	0.07	2.23	31
86247	TX	SGSTX			1	0	730007345	201.43	6/21/18	5/23/18	6/20/18	29	6/6/18	7/9/18	14.49	0.07	2.37	33
86248	TX	SGSTX			1	0	734571730	241.51	7/23/18	6/21/18	7/23/18	33	7/7/18	8/13/18	224.14	0.93	34.34	37
86249	TX	SGSTX			1	0	740073585	203.41	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	188.78	0.93	32.48	35
86250	TX	SGSTX			1	0	745640290	191.98	9/20/18	8/22/18	9/19/18	29	9/5/18	10/8/18	178.17	0.93	30.63	33
86251	TX	SGSTX			1	0	749974184	179.13	10/18/18	9/20/18	10/18/18	29	10/4/18	11/8/18	166.24	0.93	32.48	35
86252	TX	SGSTX			1	0	754477518	104.34	11/16/18	10/19/18	11/16/18	29	11/2/18	12/7/18	96.83	0.93	32.48	35
86253	TX	SGSTX			1	0	759407844	150.28	12/20/18	11/17/18	12/20/18	34	12/4/18	1/9/19	10.81	0.07	2.63	36.5
86254	TX	SGSTX			1	0	728936806	11.35	6/14/18	5/9/18	6/7/18	30	5/24/18	6/22/18	11.35	1	29.5	29.5
86255	TX	SGSTX			1	0	704669399	48.09	1/3/18	12/12/17	1/3/18	23	12/23/17	1/22/18	0.87	0.02	0.54	30
86256	TX	SGSTX			1	0	709065817	53.99	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	48.89	0.91	29.88	33
86257	TX	SGSTX			1	0	713777984	114.51	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	2.08	0.02	0.61	33.5
86258	TX	SGSTX			1	0	718237996	94.96	4/4/18	3/6/18	4/3/18	29	3/20/18	4/23/18	86.01	0.91	30.8	34
86259	TX	SGSTX			1	0	722489268	88.98	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	80.58	0.91	29.88	33
86260	TX	SGSTX			1	0	726939706	46.63	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	42.23	0.91	28.53	31.5
86261	TX	SGSTX			1	0	731427666	134.59	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	10.26	0.08	2.44	32
86262	TX	SGSTX			1	0	736036394	132.14	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	119.67	0.91	30.34	33.5
86263	TX	SGSTX			1	0	742097220	126.40	8/30/18	8/27/18	8/10/18	9	8/6/18	9/17/18	114.47	0.91	38.04	42
86264	TX	SGSTX			1	0	747116475	111.37	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	100.86	0.91	29.43	32.5
86265	TX	SGSTX			1	0	751665054	71.86	10/30/18	10/2/18	10/30/18	29	11/16/18	11/16/18	1.31	0.02	0.57	31
86266	TX	SGSTX			1	0	756255860	69.11	11/20/18	10/31/18	11/30/18	31	11/15/18	12/7/18	1.26	0.02	0.58	32
86267	TX	SGSTX			1	0	708075760	11.78	1/25/18	12/22/17	1/25/18	35	1/8/18	2/9/18	11.78	1	32	32
86268	TX	SGSTX			1	0	712283878	12.66	2/23/18	1/26/18	2/23/18	29	2/9/18	3/7/18	12.66	1	26	26
86269	TX	SGSTX			1	0	717018857	125.45	3/27/18	2/24/18	3/26/18	31	3/11/18	4/4/18	125.45	1	24	24
86270	TX	SGSTX			1	0	721237331	36.37	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	36.37	1	31	31
86271	TX	SGSTX			1	0	730187195	89.77	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	89.77	1	31.5	31.5
86272	TX	SGSTX			1	0	734783836	102.21	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	102.21	1	32.5	32.5
86273	TX	SGSTX			1	0	708076003	12.69	1/25/18	12/20/17	1/22/18	34	1/6/18	2/12/18	0.75	0.06	2.22	37.5
86274	TX	SGSTX			1	0	714277192	12.43	2/26/18	1/23/18	2/22/18	31	1/23/18	3/15/18	0.74	0.06	2.14	36
86275	TX	SGSTX			1	0	716791652	12.43	3/26/18	2/23/18	3/23/18	29	3/9/18	4/12/18	11.69	0.94	31.98	34
86276	TX	SGSTX			1	0	721449448	12.68	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	11.93	0.94	35.28	37.5
86277	TX	SGSTX			1	0	726090172	12.80	5/25/18	4/21/18	5/21/18	31	5/6/18	6/11/18	0.76	0.06	2.14	36
86278	TX	SGSTX			1	0	730383452	12.86	6/25/18	5/22/18	6/21/18	31	6/6/18	7/12/18	0.76	0.06	2.13	36
86279	TX	SGSTX			1	0	735012727	14.73	7/25/18	6/22/18	7/20/18	29	7/6/18	8/13/18	0.87	0.06	2.24	38
86280	TX	SGSTX			1	0	741194588	13.35	8/27/18	7/21/18	8/20/18	31	8/5/18	9/13/18	0.79	0.06	2.31	39
86281	TX	SGSTX			1	0	746268328	13.17	9/25/18	8/21/18	9/19/18	30	9/15/18	10/12/18	0.78	0.06	2.22	37.5
86282	TX	SGSTX			1	0	751018094	12.84	10/25/18	9/20/18	10/18/18	29	10/4/18	11/3/18	0.76	0.06	2.37	40
86283	TX	SGSTX			1	0	755373623	12.32	11/26/18	10/19/18	11/16/18	29	11/2/18	12/13/18	0.73	0.06	2.43	41
86284	TX	SGSTX			1	0	759592939	12.44	12/26/18	11/17/18	12/19/18	33	12/3/18	1/14/19	0.74	0.06	2.5	42
86285	TX	SGSTX			1	0	726542654	321.17	5/30/18	4/25/18	5/23/18	29	5/9/18	6/14/18	321.17	1	36	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86286	SGSTX	TX	0	0	735626017	346.33	7/30/18	6/23/18	7/24/18	32	7/9/18	8/13/18	346.33	1	35.5	35.5
86287	SGSTX	TX	0	0	741542452	426.04	8/28/18	7/25/18	8/22/18	29	8/8/18	9/10/18	426.04	1	33	33
86288	SGSTX	TX	0	0	749546102	203.60	10/16/18	8/23/18	9/21/18	30	9/7/18	10/25/18	203.60	1	48.5	48.5
86289	SGSTX	TX	0	0	751228056	134.96	10/26/18	9/22/18	10/22/18	31	10/7/18	12/6/18	134.96	1	60	60
86290	SGSTX	TX	0	0	707615445	30.94	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	30.04	0.97	32.53	33.5
86291	SGSTX	TX	0	0	712075286	24.39	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	23.68	0.97	31.55	32.5
86292	SGSTX	TX	0	0	716593502	22.15	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	0.65	0.03	0.91	31
86293	SGSTX	TX	0	0	720833646	22.15	4/20/18	3/24/18	4/20/18	28	4/7/18	5/7/18	0.65	0.03	0.9	30.5
86294	SGSTX	TX	0	0	725515241	21.06	5/22/18	4/21/18	5/22/18	32	5/7/18	6/8/18	20.44	0.97	31.54	32.5
86295	SGSTX	TX	0	0	730010045	26.62	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	25.84	0.97	31.55	32.5
86296	SGSTX	TX	0	0	734785894	33.66	7/24/18	6/22/18	7/24/18	33	7/8/18	8/10/18	32.68	0.97	32.04	33
86297	SGSTX	TX	0	0	740073698	29.27	8/21/18	7/25/18	8/21/18	28	8/8/18	9/7/18	28.42	0.97	29.61	30.5
86298	SGSTX	TX	0	0	745641315	30.50	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	29.61	0.97	31.55	32.5
86299	SGSTX	TX	0	0	750182786	19.87	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	19.29	0.97	30.1	31
86300	SGSTX	TX	0	0	754610454	22.07	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	21.43	0.97	32.04	33
86301	SGSTX	TX	0	0	759407687	26.51	12/20/18	11/18/18	12/20/18	33	12/4/18	1/7/19	0.77	0.03	0.99	34
86302	SGSTX	TX	0	0	708272028	22.89	1/26/18	12/29/17	1/26/18	29	1/12/18	1/29/18	0.50	0.02	0.37	26.78
86303	SGSTX	TX	0	0	712690769	23.80	2/27/18	1/27/18	2/27/18	32	2/12/18	2/27/18	21.34	0.9	13.9	15.5
86304	SGSTX	TX	0	0	717211789	23.18	3/28/18	2/28/18	3/28/18	29	3/14/18	4/26/18	1.77	0.08	1.07	14
86305	SGSTX	TX	0	0	721654286	23.26	4/26/18	3/29/18	4/26/18	29	4/12/18	5/25/18	20.85	0.9	12.55	14
86306	SGSTX	TX	0	0	726089888	21.96	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	19.70	0.9	12.56	14
86307	SGSTX	TX	0	0	730626592	23.49	6/26/18	5/26/18	6/26/18	32	6/11/18	7/27/18	157.65	0.88	176.43	176.43
86308	SGSTX	TX	0	0	735202232	22.11	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	19.83	0.9	133.19	148.5
86309	SGSTX	TX	0	0	740891660	22.99	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	20.62	0.9	106.73	119
86310	SGSTX	TX	0	0	746488000	25.27	9/26/18	8/25/18	9/25/18	32	9/10/18	10/10/18	22.66	0.9	79.36	88.5
86311	SGSTX	TX	0	0	750807153	22.45	10/24/18	9/26/18	10/24/18	29	10/10/18	12/7/18	20.12	0.9	51.98	58
86312	SGSTX	TX	0	0	755374769	23.71	11/26/18	10/25/18	11/26/18	33	11/10/18	1/2/19	1.09	1	53	111.2
86313	SGSTX	TX	0	0	708472801	93.38	1/29/18	12/28/17	1/27/18	31	1/12/18	2/6/18	84.56	0.91	22.64	25
86314	SGSTX	TX	0	0	712900483	102.60	2/28/18	1/28/18	2/28/18	32	2/13/18	3/5/18	92.92	0.91	18.57	20.5
86315	SGSTX	TX	0	0	717210685	77.05	3/28/18	3/1/18	3/28/18	28	3/15/18	4/5/18	69.78	0.91	19.47	21.5
86316	SGSTX	TX	0	0	721851375	80.82	4/27/18	3/29/18	4/27/18	30	4/13/18	5/3/18	73.19	0.91	18.56	20.5
86317	SGSTX	TX	0	0	726092368	143.08	5/25/18	4/28/18	5/25/18	28	5/12/18	6/4/18	10.90	0.08	1.79	23.5
86318	SGSTX	TX	0	0	730820711	217.27	6/27/18	5/26/18	6/27/18	33	6/11/18	7/2/18	196.77	0.91	19.02	21
86319	SGSTX	TX	0	0	735200227	240.22	7/26/18	6/28/18	7/26/18	29	7/12/18	8/8/18	4.36	0.02	0.49	27
86320	SGSTX	TX	0	0	741194409	233.49	8/27/18	7/27/18	8/27/18	32	8/12/18	9/5/18	211.47	0.91	22.19	24.5
86321	SGSTX	TX	0	0	746487085	203.44	9/26/18	8/28/18	9/26/18	30	9/12/18	10/2/18	184.24	0.91	18.57	20.5
86322	SGSTX	TX	0	0	750808147	118.96	10/24/18	9/27/18	10/24/18	28	10/11/18	11/5/18	107.73	0.91	23.09	25.5
86323	SGSTX	TX	0	0	755599676	117.28	11/27/18	10/25/18	11/26/18	33	11/10/18	12/6/18	8.94	0.08	1.98	26
86324	SGSTX	TX	0	0	760313769	112.43	12/28/18	11/27/18	12/27/18	31	12/12/18	1/3/19	2.04	0.02	0.4	22
86325	SGSTX	TX	0	0	704892929	267.49	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	7.20	0.03	0.94	35
86326	SGSTX	TX	0	0	709291309	214.33	2/2/18	1/5/18	2/1/18	28	1/19/18	2/20/18	5.77	0.03	0.87	32.5
86327	SGSTX	TX	0	0	713778477	175.15	3/6/18	2/27/18	3/6/18	33	2/18/18	3/23/18	157.09	0.9	29.6	33
86328	SGSTX	TX	0	0	718429293	136.44	4/5/18	3/7/18	4/4/18	29	3/21/18	4/23/18	3.67	0.03	0.89	33
86329	SGSTX	TX	0	0	722693659	82.52	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	74.01	0.9	28.7	32
86330	SGSTX	TX	0	0	727129051	74.69	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	66.98	0.9	29.15	32.5
86331	SGSTX	TX	0	0	731656379	71.23	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	5.43	0.08	2.36	31
86332	SGSTX	TX	0	0	736248988	72.34	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	64.88	0.9	29.15	32.5
86333	SGSTX	TX	0	0	742628999	75.12	9/4/18	8/3/18	9/1/18	29	8/17/18	9/21/18	67.37	0.9	31.39	35
86334	SGSTX	TX	0	0	745224480	180.65	10/3/18	9/1/18	10/3/18	33	9/17/18	10/22/18	162.02	0.9	31.39	35
86335	SGSTX	TX	0	0	752286466	79.64	11/2/18	10/4/18	10/31/18	28	10/18/18	11/19/18	6.07	0.08	2.48	32.5
86336	SGSTX	TX	0	0	756453175	140.76	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	3.79	0.03	0.81	30
86337	SGSTX	TX	0	0	706427887	117.36	1/15/18	12/12/17	1/15/18	35	1/12/17	2/21/18	117.36	1	35	35
86338	SGSTX	TX	0	0	710791562	86.86	2/13/18	1/16/18	2/12/18	28	1/30/18	3/1/18	86.86	1	30.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86339	TX	SGSTX			1	0	715336786	87.23	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	87.23	1	33	33
86340	TX	SGSTX			1	0	719765688	88.27	4/13/18	3/16/18	4/12/18	28	3/30/18	4/30/18	88.27	1	31.5	31.5
86341	TX	SGSTX			1	0	724228188	115.32	5/14/18	4/13/18	5/11/18	29	4/27/18	5/31/18	115.32	1	34	34
86342	TX	SGSTX			1	0	728720949	276.04	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	276.04	1	35	35
86343	TX	SGSTX			1	0	733280714	316.78	7/13/18	6/14/18	7/12/18	29	6/28/18	8/1/18	316.78	1	34	34
86344	TX	SGSTX			1	0	737610290	275.25	8/10/18	7/13/18	8/10/18	29	7/27/18	8/31/18	275.25	1	35	35
86345	TX	SGSTX			1	0	744197250	265.85	9/12/18	8/11/18	9/11/18	32	8/27/18	10/2/18	265.85	1	36.5	36.5
86346	TX	SGSTX			1	0	748877243	168.16	10/11/18	9/12/18	10/10/18	29	9/26/18	10/31/18	168.16	1	35	35
86347	TX	SGSTX			1	0	753382867	87.63	11/9/18	10/11/18	11/8/18	29	10/25/18	11/30/18	87.63	1	36	36
86348	TX	SGSTX			1	0	751842650	104.70	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	104.70	1	36	36
86349	TX	SGSTX			1	0	708271268	66.85	1/26/18	12/28/17	1/26/18	30	1/12/18	3/19/18	5.31	0.08	5.28	31.17
86350	TX	SGSTX			1	0	712689289	57.51	2/27/18	1/27/18	2/27/18	32	2/12/18	3/19/18	54.12	0.94	33.41	35.5
86351	TX	SGSTX			1	0	717214792	43.80	3/28/18	2/28/18	3/28/18	29	3/14/18	4/20/18	2.58	0.06	2.18	37
86352	TX	SGSTX			1	0	721652174	28.93	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	2.14	0.07	2.15	29
86353	TX	SGSTX			1	0	725909306	41.53	5/24/18	4/27/18	5/24/18	28	5/11/18	6/7/18	38.36	0.92	25.4	27.5
86354	TX	SGSTX			1	0	730386728	48.22	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	44.53	0.92	30.01	32.5
86355	TX	SGSTX			1	0	735202081	46.61	7/26/18	6/26/18	7/26/18	31	7/11/18	8/6/18	43.04	0.92	24.01	26
86356	TX	SGSTX			1	0	740896249	43.92	8/24/18	7/27/18	8/23/18	28	8/10/18	9/4/18	40.56	0.92	23.55	25.5
86357	TX	SGSTX			1	0	746268877	47.54	9/25/18	8/24/18	9/25/18	33	9/9/18	10/4/18	43.91	0.92	23.09	25
86358	TX	SGSTX			1	0	750605177	39.08	10/23/18	9/26/18	10/23/18	28	10/10/18	11/6/18	36.09	0.92	34.63	37.5
86359	TX	SGSTX			1	0	755117970	70.70	11/21/18	10/24/18	11/21/18	29	11/7/18	12/6/18	65.30	0.92	26.79	29
86360	TX	SGSTX			1	0	759390008	94.15	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	86.97	0.92	33.25	36
86361	TX	SGSTX			1	0	719985070	325.85	4/16/18	3/15/18	4/12/18	29	3/29/18	5/2/18	183.83	0.56	19.18	-20.92
86362	TX	SGSTX			1	0	724010039	270.47	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	270.47	1	32	32
86363	TX	SGSTX			1	0	728721951	595.05	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	595.05	1	35.5	35.5
86364	TX	SGSTX			1	0	733280494	555.42	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	555.42	1	32.5	32.5
86365	TX	SGSTX			1	0	737912276	688.92	8/13/18	7/13/18	8/10/18	29	7/27/18	9/7/18	688.92	1	42	42
86366	TX	SGSTX			1	0	744198520	759.03	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	759.03	1	35.5	35.5
86367	TX	SGSTX			1	0	746460574	308.67	9/26/18	9/12/18	9/24/18	13	9/18/18	10/15/18	308.67	1	27	27
86368	TX	SGSTX			1	0	708469235	50.54	1/29/18	12/27/17	1/26/18	31	1/11/18	2/5/18	50.54	1	25	25
86369	TX	SGSTX			1	0	712690879	144.59	2/27/18	1/27/18	2/27/18	32	2/12/18	3/6/18	144.59	1	22.5	22.5
86370	TX	SGSTX			1	0	717426901	122.61	3/29/18	2/28/18	3/13/18	14	3/7/18	4/17/18	122.61	1	41.5	41.5
86371	TX	SGSTX			1	0	721851831	116.76	4/27/18	3/29/18	4/26/18	29	4/12/18	5/7/18	116.76	1	25	25
86372	TX	SGSTX			1	0	726892789	107.97	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	107.97	1	25	25
86373	TX	SGSTX			1	0	730625154	120.89	6/26/18	5/26/18	6/26/18	32	6/11/18	7/3/18	120.89	1	22.5	22.5
86374	TX	SGSTX			1	0	735017897	115.74	7/25/18	6/27/18	7/25/18	29	7/11/18	8/1/18	115.74	1	21	21
86375	TX	SGSTX			1	0	741194476	129.19	8/27/18	7/26/18	8/24/18	30	8/10/18	9/13/18	129.19	1	34.5	34.5
86376	TX	SGSTX			1	0	746269908	148.36	9/25/18	8/25/18	9/25/18	32	9/10/18	10/2/18	148.36	1	22.5	22.5
86377	TX	SGSTX			1	0	750606088	132.37	10/23/18	9/26/18	10/23/18	28	10/10/18	10/30/18	132.37	1	20.5	20.5
86378	TX	SGSTX			1	0	755597084	163.36	11/27/18	10/24/18	11/26/18	34	11/10/18	12/4/18	163.36	1	24.5	24.5
86379	TX	SGSTX			1	0	760316010	139.92	12/28/18	11/27/18	12/27/18	31	12/12/18	1/8/19	139.92	1	27	27
86380	TX	SGSTX			1	0	708272962	15.26	1/26/18	12/27/17	1/24/18	34	1/8/18	1/26/18	15.26	1	18.5	18.5
86381	TX	SGSTX			1	0	717019816	51.77	3/27/18	2/24/18	3/27/18	31	3/11/18	3/27/18	51.77	1	16	16
86382	TX	SGSTX			1	0	721654098	61.51	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	61.51	1	27	27
86383	TX	SGSTX			1	0	726287047	89.13	5/29/18	4/25/18	5/23/18	29	5/9/18	6/12/18	89.13	1	34	34
86384	TX	SGSTX			1	0	730626670	102.59	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	102.59	1	35.5	35.5
86385	TX	SGSTX			1	0	735202833	420.90	7/26/18	6/23/18	7/24/18	32	7/9/18	8/6/18	420.90	1	28.5	28.5
86386	TX	SGSTX			1	0	741527706	705.10	8/28/18	7/25/18	8/22/18	29	8/8/18	9/7/18	705.10	1	30	30
86387	TX	SGSTX			1	0	746487520	728.99	9/26/18	8/23/18	9/26/18	30	9/7/18	10/5/18	728.99	1	28.5	28.5
86388	TX	SGSTX			1	0	751227518	129.46	10/26/18	9/23/18	10/22/18	31	10/7/18	11/5/18	129.46	1	29	29
86389	TX	SGSTX			1	0	75568352	11.88	11/27/18	10/23/18	11/20/18	29	11/6/18	12/11/18	11.88	1	35	35
86390	TX	SGSTX			1	0	760125809	13.16	12/27/18	11/27/18	12/27/18	31	12/6/18	1/7/19	13.16	1	32	32
86391	TX	SGSTX			1	0	708471005	251.55	1/29/18	12/27/17	1/25/18	30	1/11/18	2/26/18	6.77	0.03	1.25	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86392	TX	SGSTX			1	0	712890779	130.74	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	9.96	0.08	2.55	33.5
86393	TX	SGSTX			1	0	717017815	95.08	3/27/18	2/27/18	3/27/18	29	3/13/18	3/27/18	24.80	0.26	3.65	44.31
86394	TX	SGSTX			1	0	721850156	101.69	4/27/18	3/28/18	4/24/18	28	4/11/18	5/7/18	2.74	0.03	0.71	26.5
86395	TX	SGSTX			1	0	726290258	92.50	5/29/18	4/25/18	5/24/18	30	5/10/18	6/20/18	82.96	0.9	37.22	41.5
86396	TX	SGSTX			1	0	730821538	101.05	6/27/18	5/25/18	6/25/18	32	6/10/18	7/23/18	2.72	0.03	1.17	43.5
86397	TX	SGSTX			1	0	735399577	71.48	7/27/18	6/26/18	7/24/18	29	7/10/18	9/4/18	64.11	0.9	50.23	56
86398	TX	SGSTX			1	0	741196406	87.92	8/27/18	7/25/18	8/23/18	30	8/9/18	10/4/18	2.37	0.03	1.52	56.5
86399	TX	SGSTX			1	0	746712516	69.10	9/27/18	8/24/18	9/24/18	32	9/9/18	10/4/18	61.98	0.9	22.87	25.5
86400	TX	SGSTX			1	0	751452840	70.97	10/29/18	9/25/18	10/23/18	29	10/9/18	11/14/18	1.91	0.03	0.97	36
86401	TX	SGSTX			1	0	755596540	118.68	11/27/18	10/24/18	11/21/18	29	11/7/18	12/21/18	106.44	0.9	39.46	44
86402	TX	SGSTX			1	0	760125661	139.54	12/27/18	11/22/18	12/27/18	36	12/10/18	1/10/19	125.14	0.9	28.25	31.5
86403	TX	SGSTX			1	0	707456772	104.96	1/27/18	12/15/17	1/17/18	34	1/1/18	2/6/18	95.05	0.91	33.05	36.5
86404	TX	SGSTX			1	0	712074997	99.28	2/22/18	1/18/18	2/15/18	29	2/1/18	3/8/18	89.92	0.91	31.7	35
86405	TX	SGSTX			1	0	716408616	101.69	3/22/18	2/16/18	3/19/18	32	3/4/18	4/5/18	92.09	0.91	29.43	32.5
86406	TX	SGSTX			1	0	721026267	87.09	4/23/18	3/20/18	4/17/18	29	4/3/18	5/7/18	78.87	0.91	30.79	34
86407	TX	SGSTX			1	0	72518745	77.09	5/22/18	4/18/18	5/16/18	29	5/2/18	6/4/18	69.82	0.91	29.89	33
86408	TX	SGSTX			1	0	730186501	75.50	6/22/18	5/17/18	6/15/18	30	6/1/18	7/2/18	68.38	0.91	28.53	31.5
86409	TX	SGSTX			1	0	734511928	84.40	7/23/18	6/16/18	7/17/18	32	7/2/18	8/2/18	76.44	0.91	28.53	31.5
86410	TX	SGSTX			1	0	740265780	81.76	8/22/18	7/18/18	8/15/18	29	8/1/18	9/4/18	74.04	0.91	30.79	34
86411	TX	SGSTX			1	0	746027684	90.54	9/24/18	8/16/18	9/14/18	30	8/31/18	10/5/18	82.00	0.91	32.15	35.5
86412	TX	SGSTX			1	0	750368713	91.90	10/22/18	9/15/18	10/15/18	31	9/30/18	11/1/18	88.66	0.91	28.98	32
86413	TX	SGSTX			1	0	755290680	92.87	11/23/18	10/16/18	11/13/18	29	10/30/18	12/4/18	84.10	0.91	31.69	35
86414	TX	SGSTX			1	0	759781288	98.57	12/24/18	11/14/18	12/14/18	31	11/29/18	1/7/19	89.27	0.91	35.32	39
86415	TX	SGSTX			1	0	711694480	124.57	2/20/18	1/19/18	2/20/18	33	2/4/18	3/5/18	117.24	0.94	27.29	29
86416	TX	SGSTX			1	0	716208136	12.68	3/21/18	2/21/18	3/20/18	28	3/7/18	4/9/18	0.75	0.06	1.98	33.5
86417	TX	SGSTX			1	0	720662232	12.76	4/19/18	3/21/18	4/18/18	29	4/4/18	5/6/18	0.76	0.06	1.55	26
86418	TX	SGSTX			1	0	725112807	12.80	5/18/18	4/19/18	5/18/18	30	5/4/18	6/5/18	0.76	0.06	1.93	32.5
86419	TX	SGSTX			1	0	729811957	12.93	6/20/18	5/19/18	6/18/18	31	6/3/18	7/9/18	0.77	0.06	2.14	36
86420	TX	SGSTX			1	0	734395378	114.16	7/20/18	6/19/18	7/18/18	30	7/4/18	8/1/18	6.72	0.06	1.62	27.5
86421	TX	SGSTX			1	0	740057679	12.89	8/21/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.76	0.06	1.95	33
86422	TX	SGSTX			1	0	747489578	13.08	10/31/18	9/17/18	9/17/18	32	9/2/18	10/22/18	0.77	0.06	2.97	50.5
86423	TX	SGSTX			1	0	752283629	12.84	11/2/18	9/18/18	10/16/18	29	10/2/18	11/2/18	0.76	0.06	2.43	41
86424	TX	SGSTX			1	0	757149577	12.79	12/6/18	10/17/18	11/15/18	30	11/1/18	12/18/18	0.76	0.06	2.82	47.5
86425	TX	SGSTX			1	0	708896650	12.97	1/31/18	12/31/17	1/31/18	32	1/16/18	2/20/18	11.86	0.91	32.46	35.5
86426	TX	SGSTX			1	0	713338677	13.03	3/21/18	2/1/18	3/21/18	30	2/16/18	3/19/18	0.99	0.08	2.39	31.5
86427	TX	SGSTX			1	0	718329410	12.95	4/21/18	3/31/18	4/21/18	31	3/18/18	4/19/18	11.84	0.91	29.26	32
86428	TX	SGSTX			1	0	722076358	12.42	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	11.36	0.91	28.35	31
86429	TX	SGSTX			1	0	741850244	13.07	8/29/18	8/1/18	8/28/18	28	8/15/18	9/17/18	11.96	0.92	30.65	33.5
86430	TX	SGSTX			1	0	746710311	15.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	14.47	0.92	29.75	32.5
86431	TX	SGSTX			1	0	756074637	12.66	11/29/18	10/27/18	11/28/18	33	11/12/18	12/17/18	11.58	0.91	32.01	35
86432	TX	SGSTX			1	0	708272276	85.41	1/26/18	12/7/17	1/19/18	34	12/24/17	2/16/18	77.35	0.91	49.36	54.5
86433	TX	SGSTX			1	0	712691255	64.87	2/27/18	1/10/18	2/7/18	29	1/24/18	3/19/18	58.74	0.91	48.9	54
86434	TX	SGSTX			1	0	717122278	68.99	3/28/18	2/8/18	3/19/18	30	2/23/18	4/17/18	62.49	0.91	48.46	53.5
86435	TX	SGSTX			1	0	721237387	31.73	4/24/18	3/10/18	4/9/18	31	3/25/18	5/8/18	28.73	0.91	39.84	44
86436	TX	SGSTX			1	0	725909672	30.82	5/24/18	4/10/18	5/8/18	29	4/24/18	6/2/18	0.56	0.02	0.89	49
86437	TX	SGSTX			1	0	730387270	33.35	6/25/18	5/9/18	6/7/18	30	5/24/18	7/23/18	30.19	0.91	54.77	60.5
86438	TX	SGSTX			1	0	734785706	35.71	7/24/18	6/8/18	7/9/18	32	6/24/18	8/13/18	32.34	0.91	45.73	50.5
86439	TX	SGSTX			1	0	740896129	31.74	8/24/18	7/10/18	8/7/18	29	7/24/18	9/14/18	28.74	0.91	47.09	52
86440	TX	SGSTX			1	0	746269768	32.03	9/25/18	8/8/18	9/6/18	30	8/23/18	10/9/18	29.01	0.91	43.02	47.5
86441	TX	SGSTX			1	0	750808924	30.54	10/24/18	9/7/18	10/5/18	29	9/21/18	11/8/18	27.66	0.91	43.47	48
86442	TX	SGSTX			1	0	755376535	29.71	11/26/18	10/6/18	11/5/18	31	10/27/18	12/6/18	26.90	0.91	41.65	46
86443	TX	SGSTX			1	0	760126850	48.02	12/27/18	11/6/18	12/6/18	31	11/21/18	1/7/19	43.49	0.91	42.57	47
86444	TX	SGSTX			1	0	707674867	101.05	1/23/18	12/20/17	1/23/18	35	1/6/18	2/5/18	7.71	0.08	2.29	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86445	TX	SGSTX			1	0	71283362	107.35	2/23/18	1/24/18	2/22/18	30	2/8/18	3/9/18	99.16	0.92	27.25	29.5
86446	TX	SGSTX			1	0	71678999	76.70	3/26/18	2/23/18	3/26/18	32	3/11/18	4/9/18	70.82	0.92	27.24	29.49
86447	TX	SGSTX			1	0	721235973	52.71	4/24/18	3/27/18	4/23/18	28	4/10/18	5/3/18	48.68	0.92	21.7	23.5
86448	TX	SGSTX			1	0	72531760	95.38	5/21/18	4/24/18	5/21/18	28	5/8/18	6/4/18	86.25	0.92	25.4	27.5
86449	TX	SGSTX			1	0	729994175	184.27	6/21/18	5/22/18	6/21/18	31	6/6/18	7/2/18	170.22	0.92	24.02	26
86450	TX	SGSTX			1	0	734571924	190.84	7/23/18	6/22/18	7/20/18	29	7/6/18	8/2/18	176.29	0.92	24.94	27
86451	TX	SGSTX			1	0	740262440	204.45	8/22/18	7/21/18	8/21/18	32	8/6/18	9/4/18	188.86	0.92	27.25	29.5
86452	TX	SGSTX			1	0	745824088	191.85	9/21/18	8/22/18	9/20/18	30	9/6/18	10/2/18	177.22	0.92	24.48	26.5
86453	TX	SGSTX			1	0	750183442	71.27	10/19/18	9/21/18	10/18/18	28	10/5/18	11/1/18	65.83	0.92	25.4	27.5
86454	TX	SGSTX			1	0	754671967	39.04	11/9/18	10/19/18	11/7/18	30	11/3/18	12/6/18	36.05	0.92	30.93	33.5
86455	TX	SGSTX			1	0	759408969	45.81	12/20/18	11/8/18	12/19/18	32	12/4/18	12/31/18	42.31	0.92	25.4	27.5
86456	TX	SGSTX			1	0	705784721	15.03	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1.15	0.08	2.72	35.5
86457	TX	SGSTX			1	0	709951125	17.06	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	15.61	0.92	29.74	32.5
86458	TX	SGSTX			1	0	723537460	14.35	5/9/18	4/8/18	5/8/18	31	4/23/18	5/29/18	12.87	0.9	32.29	36
86459	TX	SGSTX			1	0	721812451	14.53	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	13.03	0.9	29.14	32.5
86460	TX	SGSTX			1	0	732315615	14.58	7/9/18	6/8/18	7/8/18	31	6/23/18	7/26/18	13.07	0.9	29.58	33
86461	TX	SGSTX			1	0	736875428	13.73	8/7/18	7/9/18	8/7/18	30	7/24/18	8/24/18	12.31	0.9	28.24	31.5
86462	TX	SGSTX			1	0	74203688	13.73	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	12.31	0.9	29.14	32.5
86463	TX	SGSTX			1	0	747947365	13.23	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	11.86	0.9	27.79	31
86464	TX	SGSTX			1	0	752505736	13.93	11/5/18	10/6/18	11/3/18	29	10/20/18	11/23/18	12.48	0.9	30.46	34
86465	TX	SGSTX			1	0	757370006	12.65	12/7/18	11/4/18	12/7/18	34	11/21/18	12/24/18	0.96	0.08	2.54	33.5
86466	TX	SGSTX			1	0	708271747	124.35	1/26/18	12/22/17	1/23/18	33	1/7/18	2/2/18	113.74	0.91	23.78	26
86467	TX	SGSTX			1	0	712479750	147.18	2/26/18	1/24/18	2/23/18	31	2/8/18	3/5/18	134.62	0.91	22.87	25
86468	TX	SGSTX			1	0	717021307	129.43	3/27/18	2/24/18	3/23/18	28	3/10/18	4/3/18	118.39	0.91	22.41	24.5
86469	TX	SGSTX			1	0	721654345	140.08	4/26/18	3/24/18	4/23/18	31	4/8/18	5/4/18	1.28	0.01	0.24	26
86470	TX	SGSTX			1	0	726289609	125.19	5/29/18	4/24/18	5/22/18	29	5/8/18	6/5/18	114.50	0.91	25.61	28
86471	TX	SGSTX			1	0	730387546	119.65	6/25/18	5/23/18	6/21/18	30	6/7/18	7/2/18	109.44	0.91	23.32	25.5
86472	TX	SGSTX			1	0	735016948	139.63	7/25/18	6/22/18	7/23/18	32	7/8/18	8/3/18	1.27	0.01	0.24	26.5
86473	TX	SGSTX			1	0	741195008	139.64	8/27/18	7/24/18	8/21/18	29	8/7/18	9/4/18	127.73	0.91	25.61	28
86474	TX	SGSTX			1	0	746253962	147.13	9/25/18	8/22/18	9/20/18	30	9/6/18	10/2/18	134.58	0.91	24.24	26.5
86475	TX	SGSTX			1	0	751003977	126.58	10/25/18	9/21/18	10/19/18	29	10/5/18	11/5/18	115.78	0.91	28.36	31
86477	TX	SGSTX			1	0	755375662	118.37	11/26/18	10/20/18	11/19/18	31	11/4/18	12/3/18	108.27	0.91	26.53	29
86478	TX	SGSTX			1	0	759937885	129.66	12/26/18	11/20/18	12/20/18	31	12/5/18	1/4/19	118.60	0.91	27.44	30
86479	TX	SGSTX			1	0	706431408	208.29	1/15/18	12/12/17	1/12/18	32	12/28/17	2/9/18	15.88	0.08	3.32	43.5
86480	TX	SGSTX			1	0	711014995	185.73	2/14/18	1/3/18	1/17/18	5	1/15/18	3/2/18	168.21	0.91	41.66	46
86481	TX	SGSTX			1	0	715336334	196.31	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	177.79	0.91	30.34	33.5
86482	TX	SGSTX			1	0	719888728	193.43	4/16/18	3/15/18	4/12/18	29	3/29/18	5/14/18	175.18	0.91	41.66	46
86483	TX	SGSTX			1	0	724234541	230.58	5/14/18	4/13/18	5/11/18	29	4/27/18	5/22/18	4.18	0.02	0.45	25
86484	TX	SGSTX			1	0	733483494	441.11	6/14/18	5/12/18	6/12/18	32	5/28/18	6/29/18	335.39	0.91	29.43	32.5
86485	TX	SGSTX			1	0	738337080	456.24	8/14/18	7/13/18	8/10/18	29	7/27/18	9/7/18	413.20	0.91	42.11	46.5
86486	TX	SGSTX			1	0	744682862	389.07	9/14/18	8/11/18	9/11/18	32	8/27/18	10/9/18	351.46	0.91	38.04	42
86487	TX	SGSTX			1	0	749329834	274.84	10/15/18	9/12/18	10/10/18	29	9/26/18	10/30/18	248.91	0.91	30.79	34
86488	TX	SGSTX			1	0	754080522	178.62	11/14/18	10/11/18	11/8/18	29	10/25/18	12/11/18	161.77	0.91	42.57	47
86489	TX	SGSTX			1	0	758544334	182.76	12/14/18	11/9/18	12/11/18	33	11/25/18	1/11/19	165.52	0.91	42.57	47
86490	TX	SGSTX			1	0	707456897	15.21	1/22/18	12/20/17	1/19/18	31	1/4/18	2/8/18	1.16	0.08	2.67	35
86491	TX	SGSTX			1	0	712076420	15.07	2/22/18	1/20/18	2/20/18	32	2/5/18	3/12/18	1.15	0.08	2.71	35.5
86492	TX	SGSTX			1	0	716409090	14.78	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	1.13	0.08	2.52	33
86493	TX	SGSTX			1	0	721026843	14.70	4/20/18	3/22/18	4/20/18	30	4/6/18	5/10/18	1.12	0.08	2.63	34.5
86494	TX	SGSTX			1	0	725116809	14.25	5/22/18	4/21/18	5/18/18	28	5/5/18	6/8/18	1.09	0.08	2.64	34.5
86495	TX	SGSTX			1	0	730189704	25.53	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	23.23	0.91	33.3	35.5
86496	TX	SGSTX			1	0	734786576	14.46	7/24/18	6/20/18	7/6/18	17	6/28/18	8/10/18	1.11	0.08	3.3	43
86497	TX	SGSTX			1	0	708271917	11.79	1/26/18	12/27/17	1/25/18	30	1/11/18	2/2/18	0.34	0.03	0.65	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86498	TX	SGSTX	0	712901267	11.78	2/28/18	1/26/18	2/27/18	33	2/11/18	3/7/18	0.97	23.31	24
86499	TX	SGSTX	0	717213948	11.70	3/28/18	2/28/18	3/28/18	29	3/14/18	4/4/18	0.34	0.61	21
86500	TX	SGSTX	0	7121652493	11.69	4/26/18	3/29/18	4/26/18	29	4/12/18	5/3/18	0.03	0.61	21
86501	TX	SGSTX	0	726094948	11.78	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	0.03	0.72	25
86502	TX	SGSTX	0	746256679	11.80	9/25/18	8/25/18	9/25/18	32	9/10/18	10/2/18	0.97	21.83	22.5
86503	TX	SGSTX	0	750810241	11.69	10/24/18	10/24/18	10/24/18	29	10/10/18	10/31/18	0.03	0.61	21
86504	TX	SGSTX	0	755376138	11.77	11/26/18	10/25/18	11/26/18	33	11/10/18	12/3/18	0.03	0.66	23
86505	TX	SGSTX	0	760127497	11.68	12/27/18	11/27/18	12/27/18	31	12/12/18	1/4/19	0.03	0.67	23
86506	TX	SGSTX	0	705139507	112.79	1/5/18	1/22/17	1/5/18	35	12/19/17	1/17/18	0.6	17.32	25.41
86507	TX	SGSTX	0	709485307	112.76	2/5/18	1/6/18	2/5/18	31	1/21/18	2/19/18	0.6	17.33	24.81
86508	TX	SGSTX	0	714204001	108.75	3/8/18	2/6/18	3/7/18	30	2/21/18	3/16/18	0.62	14.65	21.31
86509	TX	SGSTX	0	718430960	70.13	3/8/18	3/8/18	4/5/18	29	3/22/18	4/18/18	0.9	24.21	27
86510	TX	SGSTX	0	722890402	71.02	5/4/18	4/6/18	5/3/18	28	4/20/18	5/22/18	0.08	2.48	32.5
86511	TX	SGSTX	0	727362412	43.65	6/5/18	5/4/18	6/5/18	33	5/20/18	6/19/18	0.9	26.91	30
86512	TX	SGSTX	0	731886300	48.33	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	0.9	25.56	28.5
86513	TX	SGSTX	0	736446166	66.99	8/3/18	7/6/18	8/3/18	29	7/20/18	8/21/18	0.9	28.7	32
86514	TX	SGSTX	0	742946750	54.78	9/5/18	8/4/18	9/4/18	32	8/20/18	9/20/18	0.9	28.25	31.5
86515	TX	SGSTX	0	747511136	55.02	10/3/18	9/5/18	10/3/18	29	9/19/18	10/18/18	0.9	26.01	29
86516	TX	SGSTX	0	752076543	65.28	11/1/18	10/4/18	11/1/18	29	10/18/18	11/20/18	0.08	2.51	33
86517	TX	SGSTX	0	756929420	111.33	12/5/18	11/2/18	12/4/18	33	11/18/18	12/26/18	0.56	21.34	30.96
86518	TX	SGSTX	0	706856001	113.89	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	0.9	31.84	35.5
86519	TX	SGSTX	0	711228360	99.63	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	0.9	28.7	31
86520	TX	SGSTX	0	71568159	105.50	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	0.9	27.8	31
86521	TX	SGSTX	0	720234408	122.77	4/17/18	3/17/18	4/17/18	32	4/2/18	5/4/18	0.08	2.48	33
86522	TX	SGSTX	0	724712203	121.90	5/16/18	4/8/18	5/16/18	29	5/2/18	6/4/18	0.9	29.6	33
86523	TX	SGSTX	0	729159417	223.86	6/15/18	6/15/18	6/15/18	30	6/1/18	7/2/18	0.9	28.25	31.5
86524	TX	SGSTX	0	733740547	279.89	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.9	29.15	32.5
86525	TX	SGSTX	0	738766337	254.78	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	0.9	30.45	34
86526	TX	SGSTX	0	744683528	223.68	9/15/18	8/16/18	9/14/18	30	8/31/18	10/1/18	0.9	28.25	31.5
86527	TX	SGSTX	0	749329484	167.99	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	0.9	28.7	32
86528	TX	SGSTX	0	753599489	90.13	11/2/18	10/16/18	11/2/18	28	10/30/18	11/29/18	0.9	27.35	30.5
86529	TX	SGSTX	0	758543001	90.41	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	0.9	29.15	32.5
86530	TX	SGSTX	0	707460671	242.32	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	0.94	31.38	33.5
86531	TX	SGSTX	0	716412134	114.41	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1	33.5	33.5
86532	TX	SGSTX	0	716412134	92.50	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	1	32	32
86533	TX	SGSTX	0	720835949	81.44	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.94	29.04	31
86534	TX	SGSTX	0	725519669	63.24	5/2/18	4/21/18	5/2/18	31	5/6/18	6/8/18	0.94	30.91	33
86535	TX	SGSTX	0	729995324	71.24	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	0.94	31.37	33.5
86536	TX	SGSTX	0	734574847	73.38	7/23/18	6/21/18	7/20/18	30	7/6/18	8/9/18	0.94	30.91	33
86537	TX	SGSTX	0	740061321	75.04	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	0.94	30.91	33
86538	TX	SGSTX	0	745428044	72.92	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.06	2.12	33.5
86539	TX	SGSTX	0	749961357	58.89	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.94	29.97	32
86540	TX	SGSTX	0	754672738	79.10	11/19/18	11/17/18	11/16/18	29	11/2/18	12/6/18	0.94	31.85	34
86541	TX	SGSTX	0	759282513	140.51	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	0.06	2.21	35
86542	TX	SGSTX	0	708473329	15.04	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	0.9	29.6	33
86543	TX	SGSTX	0	712902966	14.74	2/28/18	1/30/18	2/28/18	29	2/14/18	3/19/18	0.9	30.02	33.5
86544	TX	SGSTX	0	717638049	14.75	3/30/18	3/17/18	3/30/18	30	3/16/18	4/16/18	0.9	28.23	31.5
86545	TX	SGSTX	0	722055992	16.39	4/30/18	3/31/18	4/27/18	28	4/14/18	5/17/18	0.9	30.05	33.5
86546	TX	SGSTX	0	726292785	16.10	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	0.9	29.15	32.5
86547	TX	SGSTX	0	731020500	16.63	6/28/18	5/30/18	6/27/18	29	6/13/18	7/16/18	0.9	29.59	33
86548	TX	SGSTX	0	735627425	19.54	7/30/18	6/28/18	7/27/18	30	7/13/18	8/16/18	0.9	30.93	34.5
86549	TX	SGSTX	0	741198304	17.06	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	0.9	28.7	32
86550	TX	SGSTX	0	746489689	16.60	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	0.9	30.03	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86551	TX	SGSTX			1	0	751005641	15.25	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	13.68	0.9	29.6	33
86552	TX	SGSTX			1	0	755838325	14.77	11/28/18	10/26/18	11/27/18	33	11/11/18	12/17/18	10.40	0.03	0.97	36
86553	TX	SGSTX			1	0	760315923	14.42	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	12.92	0.9	28.67	32
86554	TX	SGSTX			1	0	708693117	218.89	1/30/18	12/22/17	1/25/18	35	1/8/18	2/19/18	12.88	0.06	2.47	42
86555	TX	SGSTX			1	0	713133190	199.42	3/1/18	1/26/18	2/26/18	32	2/11/18	2/19/18	12.44	0.06	0.53	28.19
86556	TX	SGSTX			1	0	717428153	179.59	3/29/18	2/27/18	4/25/18	29	3/13/18	4/9/18	10.57	0.06	1.59	27
86557	TX	SGSTX			1	0	722076790	180.11	5/1/18	3/28/18	4/25/18	29	4/11/18	5/21/18	10.60	0.06	2.35	40
86558	TX	SGSTX			1	0	726288337	162.89	5/29/18	4/26/18	5/23/18	28	5/10/18	6/8/18	153.30	0.94	27.76	29.5
86559	TX	SGSTX			1	0	731019180	206.48	6/28/18	5/24/18	6/25/18	33	6/9/18	7/30/18	194.33	0.94	48	51
86560	TX	SGSTX			1	0	735629372	185.47	7/30/18	6/26/18	7/24/18	29	7/10/18	8/13/18	174.56	0.94	32	34
86561	TX	SGSTX			1	0	741538452	194.22	8/28/18	7/25/18	8/23/18	30	8/9/18	9/11/18	182.79	0.94	31.53	33.5
86562	TX	SGSTX			1	0	746905274	206.23	9/28/18	8/24/18	9/24/18	32	9/9/18	10/15/18	194.09	0.94	34.35	36.5
86563	TX	SGSTX			1	0	751452086	170.86	10/29/18	9/25/18	10/22/18	28	10/9/18	11/12/18	160.80	0.94	32.47	34.5
86564	TX	SGSTX			1	0	755840946	168.57	11/28/18	10/23/18	11/20/18	29	11/6/18	12/24/18	158.65	0.94	45.18	48
86565	TX	SGSTX			1	0	760314372	167.32	12/28/18	11/21/18	12/21/18	31	12/6/18	1/21/19	9.85	0.06	2.71	46
86566	TX	SGSTX			1	0	708078428	28.76	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	2.19	0.08	2.44	32
86567	TX	SGSTX			1	0	7124716518	21.98	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	19.72	0.9	29.16	32.5
86568	TX	SGSTX			1	0	717021335	20.55	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	18.43	0.9	27.8	31
86569	TX	SGSTX			1	0	721511195	19.90	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	1.51	0.08	2.5	33
86570	TX	SGSTX			1	0	725910763	18.88	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	16.93	0.9	28.69	32
86571	TX	SGSTX			1	0	730389203	19.75	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	17.72	0.9	29.16	32.5
86572	TX	SGSTX			1	0	735015237	19.74	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	17.71	0.9	30.05	33.5
86573	TX	SGSTX			1	0	740573828	19.73	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	17.70	0.9	28.71	32
86574	TX	SGSTX			1	0	746031218	20.89	9/24/18	8/24/18	9/24/18	32	9/9/18	10/4/18	18.73	0.9	22.86	25.5
86575	TX	SGSTX			1	0	750589317	20.22	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	18.12	0.9	26.88	30
86576	TX	SGSTX			1	0	754895887	19.92	11/20/18	10/24/18	11/20/18	28	11/7/18	12/6/18	17.87	0.9	26.46	29.5
86577	TX	SGSTX			1	0	760128912	38.60	12/27/18	11/21/18	12/27/18	37	12/9/18	1/10/19	2.94	0.08	2.44	32
86578	TX	SGSTX			1	0	711692196	12.83	2/20/18	1/22/17	1/23/18	33	1/7/18	3/9/18	0.24	0.02	1.14	61
86579	TX	SGSTX			1	0	716020645	12.82	3/20/18	2/23/18	2/23/18	31	2/8/18	4/6/18	11.60	0.9	51.58	57
86580	TX	SGSTX			1	0	720648335	12.82	4/19/18	2/24/18	3/26/18	31	3/11/18	5/7/18	11.60	0.9	51.58	57
86581	TX	SGSTX			1	0	725318561	12.72	5/21/18	3/27/18	4/24/18	29	4/10/18	6/7/18	0.23	0.02	1.05	58
86582	TX	SGSTX			1	0	729611228	12.70	6/19/18	4/25/18	5/23/18	29	5/9/18	7/6/18	11.51	0.91	52.57	58
86583	TX	SGSTX			1	0	734188446	12.83	7/19/18	5/24/18	6/23/18	31	6/8/18	8/6/18	11.61	0.9	53.39	59
86584	TX	SGSTX			1	0	743935139	12.75	9/11/18	7/26/18	8/22/18	28	8/9/18	9/28/18	11.53	0.9	45.67	50.5
86585	TX	SGSTX			1	0	748864703	12.84	10/11/18	8/23/18	9/21/18	30	9/7/18	10/29/18	11.62	0.9	47.51	52.5
86586	TX	SGSTX			1	0	753847139	12.70	11/3/18	9/22/18	10/20/18	29	10/6/18	11/30/18	11.51	0.91	49.85	55
86587	TX	SGSTX			1	0	757557854	12.80	12/10/18	10/21/18	11/19/18	30	11/5/18	12/27/18	11.58	0.9	47.5	52.5
86588	TX	SGSTX			1	0	705139150	81.68	1/5/18	11/30/17	1/2/18	34	12/17/17	1/23/18	6.22	0.08	2.86	37.5
86589	TX	SGSTX			1	0	709483917	46.42	2/5/18	1/31/18	1/31/18	29	1/17/18	3/5/18	3.54	0.08	3.58	47
86590	TX	SGSTX			1	0	713548815	45.60	3/5/18	2/1/18	3/2/18	30	2/16/18	3/23/18	3.47	0.08	2.7	35.5
86591	TX	SGSTX			1	0	718431443	56.11	4/5/18	3/3/18	4/2/18	31	3/18/18	4/26/18	50.81	0.91	35.32	39
86592	TX	SGSTX			1	0	723111812	56.77	5/7/18	4/3/18	5/17/18	29	4/17/18	5/25/18	4.33	0.08	3.54	38
86593	TX	SGSTX			1	0	727364138	70.49	6/5/18	5/2/18	5/31/18	30	5/17/18	7/2/18	5.37	0.08	7/218	46.5
86594	TX	SGSTX			1	0	731873270	90.99	7/5/18	6/1/18	6/29/18	29	6/15/18	7/19/18	6.93	0.08	2.59	34
86595	TX	SGSTX			1	0	736664397	101.24	8/6/18	6/30/18	7/30/18	31	7/15/18	8/21/18	7.72	0.08	2.82	37
86596	TX	SGSTX			1	0	742946114	86.59	9/5/18	7/31/18	8/29/18	30	8/15/18	9/20/18	6.60	0.08	2.78	36.5
86597	TX	SGSTX			1	0	747946507	78.46	10/5/18	8/30/18	9/28/18	30	9/14/18	10/18/18	1.43	0.02	0.63	34.5
86598	TX	SGSTX			1	0	752492689	56.53	11/5/18	9/29/18	10/26/18	28	10/13/18	11/16/18	51.19	0.91	31.24	30.5
86599	TX	SGSTX			1	0	756928626	84.99	12/5/18	10/27/18	11/29/18	34	11/13/18	12/13/18	76.97	0.91	27.62	41.5
86600	TX	SGSTX			1	0	705993277	17.64	1/11/18	12/31/17	1/3/18	32	12/19/17	1/29/18	15.82	0.9	37.22	38
86601	TX	SGSTX			1	0	710564495	17.61	2/12/18	1/4/18	2/5/18	33	1/20/18	2/27/18	15.79	0.9	34.07	38
86602	TX	SGSTX			1	0	714636051	18.73	3/12/18	2/6/18	3/7/18	30	2/21/18	3/29/18	16.79	0.9	32/918	36.5
86603	TX	SGSTX			1	0	719311350	22.10	4/11/18	3/8/18	4/4/18	28	3/22/18	4/23/18	19.81	0.9	29.13	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86604	TX	SGSTX			1	0	724008955	13.92	5/11/18	4/5/18	5/3/18	29	4/19/18	5/25/18	12.48	0.9	32.28	36
86605	TX	SGSTX			1	0	728203631	31.11	6/11/18	5/4/18	6/2/18	30	5/19/18	6/15/18	27.90	0.9	24.66	27.5
86606	TX	SGSTX			1	0	732771097	39.41	7/11/18	6/4/18	7/2/18	30	6/18/18	7/11/18	0.14	0	0.08	34.17
86607	TX	SGSTX			1	0	743934153	16.69	9/11/18	8/3/18	8/31/18	29	8/17/18	9/28/18	1.28	0.08	3.22	42
86608	TX	SGSTX			1	0	757845380	13.51	12/11/18	10/31/18	12/1/18	32	11/16/18	12/28/18	0.36	0.03	1.13	42.5
86609	TX	SGSTX			1	0	705573237	70.03	1/19/18	12/7/17	1/9/18	34	1/24/18	2/21/18	62.79	0.9	53.35	61.44
86610	TX	SGSTX			1	0	709950967	53.26	2/7/18	1/10/18	2/7/18	29	1/24/18	3/20/18	47.77	0.9	49.33	55
86611	TX	SGSTX			1	0	714206320	52.38	3/8/18	2/8/18	3/8/18	29	2/22/18	10/15/18	1.90	0.04	8.52	47.9
86612	TX	SGSTX			1	0	718850659	38.90	4/9/18	3/9/18	4/9/18	32	3/25/18	10/15/18	34.89	0.9	183.42	204.5
86613	TX	SGSTX			1	0	707662332	367.46	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	332.81	0.91	30.34	33.5
86614	TX	SGSTX			1	0	712076282	292.88	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	22.32	0.08	2.48	32.5
86615	TX	SGSTX			1	0	716794915	272.62	3/26/18	2/23/18	3/26/18	32	3/11/18	4/12/18	246.90	0.91	29.43	32.5
86616	TX	SGSTX			1	0	721028359	205.79	4/23/18	3/27/18	4/23/18	28	4/10/18	5/10/18	186.38	0.91	27.62	30.5
86617	TX	SGSTX			1	0	725518734	215.52	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	195.19	0.91	28.08	31
86618	TX	SGSTX			1	0	730188723	242.67	6/22/18	5/23/18	6/22/18	31	6/7/18	7/9/18	219.78	0.91	28.98	32
86619	TX	SGSTX			1	0	734574380	242.48	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	219.60	0.91	28.98	32
86620	TX	SGSTX			1	0	740059221	227.92	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	206.42	0.91	28.08	31
86621	TX	SGSTX			1	0	745642999	248.62	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	225.16	0.91	29.43	32.5
86622	TX	SGSTX			1	0	750181501	204.24	10/1/18	9/21/18	10/1/18	29	10/5/18	11/5/18	184.98	0.91	28.08	31
86623	TX	SGSTX			1	0	754462456	212.90	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	192.82	0.91	27.62	30.5
86624	TX	SGSTX			1	0	759410306	278.19	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	251.95	0.91	31.25	34.5
86625	TX	SGSTX			1	0	704904413	84.77	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	82.30	0.97	33.98	35
86626	TX	SGSTX			1	0	709292668	63.79	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	61.93	0.97	31.07	32
86627	TX	SGSTX			1	0	713779477	64.03	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	62.16	0.97	27.67	28.5
86628	TX	SGSTX			1	0	718028188	95.53	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	92.75	0.97	29.61	30.5
86629	TX	SGSTX			1	0	722486728	57.16	5/2/18	4/4/18	5/2/18	29	4/18/18	5/24/18	55.49	0.97	34.95	36
86630	TX	SGSTX			1	0	726936837	110.15	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	106.94	0.97	30.58	31.5
86631	TX	SGSTX			1	0	731437150	190.05	7/2/18	6/2/18	7/2/18	29	6/16/18	7/16/18	184.51	0.97	29.13	30
86632	TX	SGSTX			1	0	736024749	261.12	8/1/18	7/1/18	8/1/18	32	7/17/18	8/20/18	253.51	0.97	33.49	34.5
86633	TX	SGSTX			1	0	742102400	190.83	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	185.27	0.97	31.07	32
86634	TX	SGSTX			1	0	747117175	157.42	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	152.83	0.97	28.64	29.5
86635	TX	SGSTX			1	0	75455828	55.71	10/29/18	10/2/18	10/29/18	28	10/16/18	11/15/18	54.09	0.97	31.55	30.5
86636	TX	SGSTX			1	0	756257676	62.81	11/30/18	10/30/18	11/30/18	32	11/15/18	12/17/18	60.98	0.97	29.61	30.5
86637	TX	SGSTX			1	0	707898104	124.80	1/24/18	12/23/17	1/24/18	33	1/8/18	2/6/18	113.04	0.91	26.27	29
86638	TX	SGSTX			1	0	71287945	56.54	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	4.31	0.08	2.4	31.5
86639	TX	SGSTX			1	0	716791217	58.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	1.06	0.02	0.58	32
86640	TX	SGSTX			1	0	721241335	58.96	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	53.39	0.91	28.07	31
86641	TX	SGSTX			1	0	725520697	86.36	5/22/18	4/25/18	5/22/18	28	5/9/18	6/8/18	78.20	0.91	27.62	30.5
86642	TX	SGSTX			1	0	730390632	128.86	6/25/18	5/23/18	6/23/18	32	6/8/18	7/12/18	116.70	0.91	31.24	34.5
86643	TX	SGSTX			1	0	734785946	105.49	7/24/18	6/24/18	7/24/18	31	7/9/18	8/10/18	95.53	0.91	28.98	32
86644	TX	SGSTX			1	0	740269734	100.84	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	91.33	0.91	29.89	33
86645	TX	SGSTX			1	0	746033631	92.07	9/24/18	8/23/18	9/21/18	28	9/7/18	10/11/18	83.38	0.91	10/11/18	34.5
86646	TX	SGSTX			1	0	754674949	47.77	11/19/18	10/23/18	11/19/18	28	11/6/18	10/22/18	43.26	0.91	-13.13	-14.5
86647	TX	SGSTX			1	0	759602826	53.88	12/21/18	11/20/18	12/21/18	32	12/6/18	10/22/18	4.11	0.08	-3.39	-44.5
86648	TX	SGSTX			1	0	707460926	14.62	1/22/18	12/20/17	1/22/18	34	1/6/18	1/30/18	13.75	0.94	23.04	24.5
86649	TX	SGSTX			1	0	711894808	13.88	1/23/18	2/21/18	2/21/18	30	2/7/18	3/12/18	13.06	0.94	31.52	33.5
86650	TX	SGSTX			1	0	716213950	16.65	3/21/18	2/20/18	3/21/18	28	3/8/18	4/3/18	15.67	0.94	24.94	26.5
86651	TX	SGSTX			1	0	720837372	16.13	4/20/18	3/22/18	4/19/18	29	4/5/18	4/30/18	15.18	0.94	23.53	25
86652	TX	SGSTX			1	0	725301646	19.00	5/19/18	4/19/18	5/19/18	30	5/5/18	6/7/18	17.88	0.94	31.53	33.5
86653	TX	SGSTX			1	0	729381812	22.00	6/18/18	5/20/18	6/18/18	30	6/4/18	7/16/18	20.70	0.94	39.99	42.5
86654	TX	SGSTX			1	0	734398031	24.64	7/20/18	6/19/18	7/20/18	32	7/5/18	8/6/18	23.19	0.94	30.59	32.5
86655	TX	SGSTX			1	0	739831709	25.19	8/20/18	7/21/18	8/18/18	29	8/4/18	9/6/18	23.70	0.94	31.05	33
86656	TX	SGSTX			1	0	745180797	25.38	9/18/18	8/19/18	9/18/18	31	9/3/18	10/5/18	23.88	0.94	30.11	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86657	TX	SGSTX			1	0	74959263	17.65	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	16.61	0.94	30.58	32.5
86658	TX	SGSTX			1	0	75262567	15.22	11/15/18	10/19/18	11/15/18	28	11/2/18	12/3/18	14.32	0.94	29.64	31.5
86659	TX	SGSTX			1	0	759001589	14.65	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	0.87	0.06	1.99	33.5
86660	TX	SGSTX			1	0	707897402	32.94	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	30.85	0.94	27.63	29.5
86661	TX	SGSTX			1	0	71247951	27.29	2/26/18	1/25/18	2/23/18	30	2/9/18	3/19/18	1.73	0.06	2.44	38.5
86662	TX	SGSTX			1	0	716793521	28.16	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	26.37	0.94	27.16	29
86663	TX	SGSTX			1	0	721240111	27.29	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	25.56	0.94	25.29	27
86664	TX	SGSTX			1	0	725912169	28.29	5/24/18	4/25/18	5/23/18	29	5/9/18	6/7/18	26.49	0.94	21.54	23
86665	TX	SGSTX			1	0	730390271	28.18	6/25/18	5/24/18	6/22/18	30	6/8/18	7/6/18	26.39	0.94	26.69	28.5
86666	TX	SGSTX			1	0	735019436	25.32	7/25/18	6/23/18	7/24/18	32	7/9/18	8/7/18	23.71	0.94	27.62	29.5
86667	TX	SGSTX			1	0	740515498	15.98	8/23/18	7/25/18	8/22/18	29	8/8/18	9/30/18	14.96	0.94	20.6	22
86668	TX	SGSTX			1	0	745826201	18.53	9/21/18	8/23/18	9/21/18	30	9/7/18	10/15/18	17.35	0.94	36.05	38.5
86669	TX	SGSTX			1	0	750687985	24.30	10/23/18	9/22/18	10/22/18	31	11/6/18	11/8/18	22.75	0.94	29.96	32
86670	TX	SGSTX			1	0	755121453	31.13	11/21/18	10/23/18	11/20/18	29	11/6/18	11/29/18	29.15	0.94	21.54	23
86671	TX	SGSTX			1	0	759940804	26.71	12/26/18	11/21/18	12/21/18	31	12/6/18	1/11/19	25.01	0.94	33.71	36
86672	TX	SGSTX			1	0	707897770	87.32	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	85.60	0.98	27.94	28.5
86673	TX	SGSTX			1	0	712287715	87.90	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	86.17	0.98	30.88	31.5
86674	TX	SGSTX			1	0	716792962	81.37	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	1.60	0.02	0.57	29
86675	TX	SGSTX			1	0	721241379	78.23	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	76.69	0.98	26.47	27
86676	TX	SGSTX			1	0	725713536	74.56	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	73.09	0.98	25.49	26
86677	TX	SGSTX			1	0	730393258	110.81	6/25/18	5/24/18	6/25/18	33	6/9/18	7/10/18	108.63	0.98	30.39	31
86678	TX	SGSTX			1	0	734790552	110.38	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	108.21	0.98	26.47	27
86679	TX	SGSTX			1	0	740269049	104.53	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	102.48	0.98	33.33	34
86680	TX	SGSTX			1	0	745826576	109.85	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	107.69	0.98	30.88	31.5
86681	TX	SGSTX			1	0	750359843	75.53	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	74.04	0.98	28.43	29
86682	TX	SGSTX			1	0	754675294	66.15	11/19/18	10/23/18	11/19/18	28	11/6/18	12/10/18	64.85	0.98	33.82	34.5
86683	TX	SGSTX			1	0	759940897	75.55	12/26/18	11/20/18	12/26/18	37	12/8/18	1/7/19	74.06	0.98	29.41	30
86684	TX	SGSTX			1	0	705788791	57.10	1/10/18	12/5/17	1/5/18	32	12/21/17	2/6/18	1.04	0.02	0.87	47.5
86685	TX	SGSTX			1	0	710549263	43.06	2/12/18	1/6/18	2/5/18	31	1/21/18	2/26/18	38.99	0.91	32.6	36
86686	TX	SGSTX			1	0	714635983	35.84	3/12/18	2/6/18	3/6/18	29	2/20/18	3/30/18	32.46	0.91	34.42	38
86687	TX	SGSTX			1	0	719093938	33.96	4/10/18	3/7/18	4/5/18	30	3/22/18	4/26/18	30.75	0.91	32.14	35.5
86688	TX	SGSTX			1	0	723270295	35.31	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	31.98	0.91	28.08	31
86689	TX	SGSTX			1	0	728207466	33.63	6/11/18	5/5/18	6/5/18	32	5/21/18	8/28/18	30.46	0.91	90.12	99.5
86690	TX	SGSTX			1	0	732551118	30.29	7/10/18	6/6/18	7/3/18	28	6/20/18	8/28/18	27.43	0.91	62.94	69.5
86691	TX	SGSTX			1	0	737596366	31.95	8/10/18	7/4/18	8/3/18	31	7/19/18	8/28/18	28.93	0.91	36.22	40
86692	TX	SGSTX			1	0	743637615	32.23	9/10/18	8/4/18	9/4/18	32	8/20/18	10/10/18	2.46	0.08	3.93	51.5
86693	TX	SGSTX			1	0	753600681	27.60	11/21/18	10/4/18	11/1/18	29	10/18/18	10/10/18	25.00	0.91	-7.25	-8
86694	TX	SGSTX			1	0	757558625	33.04	12/10/18	11/2/18	12/4/18	33	11/18/18	10/10/18	29.92	0.91	-35.32	-8
86695	TX	SGSTX			1	0	707662010	13.04	1/23/18	12/21/17	1/23/18	34	1/7/18	1/29/18	0.35	0.03	0.6	22.5
86696	TX	SGSTX			1	0	725895761	51.83	5/24/18	4/7/18	5/23/18	46	4/30/18	5/30/18	3.69	0.07	2.17	-22.66
86697	TX	SGSTX			1	0	734985369	12.93	7/25/18	5/23/18	6/21/18	30	6/7/18	6/26/18	11.60	0.9	17.49	19.5
86698	TX	SGSTX			1	0	734985370	13.06	7/25/18	6/22/18	7/23/18	29	7/8/18	8/6/18	11.53	0.9	19.72	22
86699	TX	SGSTX			1	0	740269027	12.86	8/22/18	7/24/18	8/21/18	32	8/7/18	9/25/18	11.53	0.9	17.48	19.5
86700	TX	SGSTX			1	0	745646807	12.86	9/20/18	8/22/18	9/20/18	30	9/6/18	10/5/18	12.07	0.9	28.72	32
86701	TX	SGSTX			1	0	751666406	13.45	10/30/18	9/21/18	10/19/18	29	10/5/18	11/6/18	11.81	0.9	22.42	25
86702	TX	SGSTX			1	0	754674520	13.17	11/19/18	10/20/18	11/19/18	31	11/4/18	11/29/18	11.81	0.9	22.42	25
86703	TX	SGSTX			1	0	759603253	12.80	12/21/18	11/20/18	12/20/18	31	12/5/18	1/31/19	0.97	0.08	2.2	29
86704	TX	SGSTX			1	0	718853280	13.19	4/9/18	3/10/18	4/6/18	28	3/24/18	4/19/18	0.78	0.06	1.57	26.5
86705	TX	SGSTX			1	0	727815126	160.40	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	9.44	0.06	1.97	33.5
86706	TX	SGSTX			1	0	732319199	243.15	7/9/18	6/7/18	7/6/18	30	6/22/18	7/24/18	14.31	0.06	1.91	32.5
86707	TX	SGSTX			1	0	736877386	207.21	8/7/18	7/7/18	8/6/18	31	7/22/18	8/23/18	195.02	0.94	30.12	32
86708	TX	SGSTX			1	0	743426740	384.17	9/7/18	8/7/18	9/6/18	31	8/22/18	9/20/18	22.60	0.06	1.71	29
86709	TX	SGSTX			1	0	748135733	106.56	10/8/18	9/7/18	10/4/18	28	9/21/18	10/18/18	6.27	0.06	1.62	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86710	TX	SGSTX			1	0	752941541	11.99	11/7/18	10/5/18	11/2/18	29	10/19/18	11/28/18	0.71	0.06	2.37	40
86711	TX	SGSTX			1	0	75355293	14.04	12/7/18	11/3/18	12/4/18	32	11/19/18	12/17/18	13.21	0.94	26.82	28.5
86712	TX	SGSTX			1	0	707895302	85.96	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	1.56	0.02	0.59	32.5
86713	TX	SGSTX			1	0	712284172	75.61	2/23/18	1/25/18	2/23/18	30	2/9/18	3/20/18	68.47	0.91	35.77	39.5
86714	TX	SGSTX			1	0	711007047	71.93	3/27/18	2/24/18	3/27/18	32	3/12/18	4/20/18	65.14	0.91	35.77	39.5
86715	TX	SGSTX			1	0	721240549	67.82	4/24/18	3/28/18	4/24/18	28	4/11/18	5/21/18	61.42	0.91	36.68	40.5
86716	TX	SGSTX			1	0	725714535	79.06	5/23/18	4/25/18	5/23/18	29	5/9/18	7/9/18	71.59	0.91	55.24	61
86717	TX	SGSTX			1	0	730190219	126.22	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	114.31	0.91	28.53	31.5
86718	TX	SGSTX			1	0	734786207	162.12	7/24/18	6/23/18	7/24/18	32	7/9/18	8/27/18	146.82	0.91	44.83	49.5
86719	TX	SGSTX			1	0	740271348	130.82	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	118.48	0.91	30.79	34
86720	TX	SGSTX			1	0	745825179	132.81	9/21/18	8/23/18	9/21/18	30	9/7/18	10/22/18	120.28	0.91	41.21	45.5
86721	TX	SGSTX			1	0	750356877	68.77	10/22/18	9/22/18	10/22/18	29	10/6/18	11/4/18	65.51	0.91	103.24	114
86722	TX	SGSTX			1	0	754675026	68.77	11/19/18	10/21/18	11/19/18	30	11/5/18	1/28/19	62.28	0.91	76.53	84.5
86723	TX	SGSTX			1	0	759782475	68.90	12/24/18	11/20/18	12/21/18	32	12/6/18	1/28/19	5.25	0.08	4.08	53.5
86724	TX	SGSTX			1	0	706434038	124.94	1/15/18	1/29/17	1/10/18	33	1/25/17	2/6/18	113.15	0.91	38.94	43
86725	TX	SGSTX			1	0	711000580	128.74	2/14/18	1/11/18	2/12/18	33	1/27/18	2/26/18	116.59	0.91	27.17	30
86726	TX	SGSTX			1	0	715112969	104.92	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	95.02	0.91	30.34	33.5
86727	TX	SGSTX			1	0	719974872	82.50	4/16/18	3/15/18	4/10/18	27	3/28/18	5/7/18	74.72	0.91	36.23	40
86728	TX	SGSTX			1	0	724235952	93.06	5/14/18	4/11/18	5/10/18	30	4/26/18	5/29/18	84.28	0.91	30.34	33.5
86729	TX	SGSTX			1	0	728941748	141.42	6/14/18	5/11/18	6/9/18	30	5/26/18	7/2/18	128.07	0.91	33.96	37.5
86730	TX	SGSTX			1	0	733488163	159.38	7/16/18	6/10/18	7/11/18	32	6/26/18	8/3/18	144.35	0.91	34.87	38.5
86731	TX	SGSTX			1	0	738340421	175.83	8/14/18	7/12/18	8/10/18	30	7/27/18	9/4/18	159.24	0.91	35.77	39.5
86732	TX	SGSTX			1	0	744689081	145.38	9/14/18	8/11/18	9/10/18	31	8/26/18	9/28/18	131.66	0.91	29.89	33
86733	TX	SGSTX			1	0	749313591	105.08	10/15/18	9/11/18	10/9/18	29	9/25/18	10/31/18	95.16	0.91	32.6	36
86734	TX	SGSTX			1	0	754083379	71.69	11/7/18	10/10/18	11/7/18	29	10/24/18	12/4/18	64.93	0.91	37.13	41
86735	TX	SGSTX			1	0	758546540	75.29	12/14/18	11/8/18	12/10/18	33	11/24/18	1/22/19	68.18	0.91	27.17	30
86736	TX	SGSTX			1	0	705141001	35.00	1/5/18	12/5/17	1/5/18	32	12/1/17	1/22/18	2.06	0.06	1.91	32.24
86737	TX	SGSTX			1	0	709492200	43.71	2/5/18	1/6/18	2/5/18	31	1/21/18	2/26/18	41.13	0.94	33.88	36
86738	TX	SGSTX			1	0	713783888	30.78	3/6/18	2/6/18	3/6/18	29	2/20/18	3/19/18	28.96	0.94	25.4	27
86739	TX	SGSTX			1	0	718431755	26.13	4/5/18	3/7/18	4/5/18	30	3/23/18	4/18/18	24.59	0.94	25.88	27.5
86740	TX	SGSTX			1	0	722893841	27.24	5/4/18	4/6/18	5/4/18	29	4/20/18	5/14/18	25.63	0.94	22.58	24
86741	TX	SGSTX			1	0	727363515	43.78	6/5/18	5/5/18	6/5/18	32	5/21/18	6/12/18	41.20	0.94	21.17	22.5
86742	TX	SGSTX			1	0	731873723	84.02	7/5/18	6/6/18	7/5/18	30	6/21/18	7/13/18	79.07	0.94	21.17	22.5
86743	TX	SGSTX			1	0	736448307	94.14	8/3/18	7/6/18	8/3/18	29	7/20/18	9/6/18	5.54	0.06	2.82	48
86744	TX	SGSTX			1	0	742633275	99.70	9/4/18	8/4/18	9/4/18	32	8/20/18	9/6/18	5.87	0.06	1.03	17.5
86745	TX	SGSTX			1	0	747513634	55.85	10/3/18	9/5/18	10/3/18	29	9/19/18	10/11/18	52.56	0.94	20.7	22
86746	TX	SGSTX			1	0	752071622	35.33	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	33.25	0.94	24.47	26
86747	TX	SGSTX			1	0	756691755	32.66	12/4/18	11/2/18	12/4/18	33	11/18/18	12/26/18	30.73	0.94	35.75	38
86748	TX	SGSTX			1	0	710545102	34.64	2/12/18	1/21/17	2/12/18	34	1/7/18	2/12/18	34.64	1	46	46
86749	TX	SGSTX			1	0	714637561	16.36	3/12/18	1/24/18	2/23/18	31	2/8/18	3/26/18	16.36	1	46	46
86750	TX	SGSTX			1	0	719098158	54.75	4/10/18	2/4/18	3/23/18	28	3/10/18	4/19/18	54.75	1	40.5	40.5
86751	TX	SGSTX			1	0	723761887	30.02	5/10/18	3/24/18	4/23/18	31	4/8/18	5/21/18	30.02	1	43	43
86752	TX	SGSTX			1	0	728206935	31.06	6/11/18	4/24/18	5/22/18	29	5/8/18	6/22/18	31.06	1	45	45
86753	TX	SGSTX			1	0	732562081	15.59	7/10/18	5/23/18	6/21/18	30	6/7/18	7/26/18	15.59	1	49.5	49.5
86754	TX	SGSTX			1	0	737596592	25.46	8/10/18	6/22/18	7/23/18	32	7/8/18	9/4/18	25.46	1	58.5	58.5
86755	TX	SGSTX			1	0	743641014	33.48	9/10/18	7/24/18	8/21/18	29	8/7/18	9/18/18	33.48	1	42	42
86756	TX	SGSTX			1	0	748630869	11.89	10/10/18	8/22/18	9/20/18	30	9/6/18	10/25/18	11.89	1	49.5	49.5
86757	TX	SGSTX			1	0	753603073	32.89	11/12/18	9/21/18	10/19/18	29	10/5/18	11/23/18	32.89	1	49	49
86758	TX	SGSTX			1	0	755580098	31.93	12/10/18	10/20/18	11/20/18	32	11/5/18	12/18/18	31.93	1	43.5	43.5
86759	TX	SGSTX			1	0	705343960	49.54	1/8/18	12/5/17	1/8/18	35	12/22/17	2/9/18	44.44	0.9	43.96	49
86760	TX	SGSTX			1	0	709485511	38.34	2/5/18	1/9/18	2/5/18	28	1/23/18	3/12/18	1.03	0.03	1.3	48.5
86761	TX	SGSTX			1	0	713997944	30.77	3/7/18	2/6/18	3/7/18	30	2/21/18	3/12/18	27.59	0.9	17.48	19.5
86762	TX	SGSTX			1	0	718432763	24.88	4/5/18	3/8/18	4/5/18	29	3/22/18	5/11/18	22.31	0.9	44.84	50

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86763	TX	SGSTX			1	0	722894422	18.84	5/4/18	4/6/18	5/4/18	29	4/20/18	6/11/18	16.89	0.9	46.62	52
86764	TX	SGSTX			1	0	721599314	22.37	6/6/18	5/5/18	6/5/18	31	5/21/18	7/9/18	20.06	0.9	44.39	49.5
86765	TX	SGSTX			1	0	732321829	51.75	7/9/18	6/6/18	7/6/18	31	6/21/18	8/16/18	46.42	0.9	50.23	56
86766	TX	SGSTX			1	0	736449987	48.39	8/2/18	7/7/18	8/3/18	28	7/21/18	8/31/18	43.40	0.9	37.22	41.5
86767	TX	SGSTX			1	0	742618980	43.11	9/4/18	8/4/18	9/4/18	32	8/20/18	10/15/18	38.67	0.9	50.68	56.5
86768	TX	SGSTX			1	0	747514522	37.96	10/3/18	9/5/18	10/3/18	29	9/19/18	11/13/18	34.04	0.9	49.32	55
86769	TX	SGSTX			1	0	752272714	30.91	11/2/18	10/4/18	11/1/18	29	10/18/18	12/24/18	27.72	0.9	60.09	67
86770	TX	SGSTX			1	0	756931697	54.73	12/5/18	11/2/18	12/5/18	34	11/19/18	1/18/19	49.09	0.9	54.27	60.5
86771	TX	SGSTX			1	0	707460270	14.88	1/22/18	12/19/17	1/22/18	35	1/5/18	3/12/18	14.00	0.94	31.99	34
86772	TX	SGSTX			1	0	711895368	14.05	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	13.22	0.94	31.52	33.5
86773	TX	SGSTX			1	0	716598104	13.97	3/23/18	2/22/18	3/22/18	29	3/8/18	4/9/18	13.14	0.94	30.1	32
86775	TX	SGSTX			1	0	720880040	13.88	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	13.06	0.94	29.17	31
86776	TX	SGSTX			1	0	725304124	13.77	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	12.95	0.94	30.09	32
86777	TX	SGSTX			1	0	729809303	13.71	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	12.90	0.94	31.52	33.5
86778	TX	SGSTX			1	0	734516791	13.89	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	13.07	0.94	31.05	33
86779	TX	SGSTX			1	0	740059313	13.71	8/21/18	7/24/18	8/20/18	28	8/7/18	9/7/18	12.90	0.94	29.64	31.5
86779	TX	SGSTX			1	0	745429948	13.89	9/19/18	8/21/18	9/18/18	29	9/4/18	10/8/18	13.07	0.94	31.99	34
86780	TX	SGSTX			1	0	749641106	14.36	10/18/18	9/19/18	10/18/18	30	10/4/18	11/5/18	13.51	0.94	30.58	32.5
86781	TX	SGSTX			1	0	75465806	14.00	11/16/18	10/19/18	11/16/18	29	11/2/18	12/31/18	13.17	0.94	29.16	31
86782	TX	SGSTX			1	0	759208366	14.95	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	14.07	0.94	32.94	35
86783	TX	SGSTX			1	0	707666163	67.28	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	4.26	0.06	2.12	33.5
86784	TX	SGSTX			1	0	712019174	35.86	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	2.27	0.06	2.06	32.5
86785	TX	SGSTX			1	0	716600023	26.70	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1.70	0.06	1.97	31
86786	TX	SGSTX			1	0	721030287	27.90	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1.77	0.06	2.03	32
86787	TX	SGSTX			1	0	725176556	75.00	5/23/18	4/24/18	5/22/18	29	5/8/18	6/11/18	4.75	0.06	2.15	34
86788	TX	SGSTX			1	0	729999139	28.47	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	1.81	0.06	2.07	32.5
86789	TX	SGSTX			1	0	734576464	88.37	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	82.77	0.94	30.44	32.5
86790	TX	SGSTX			1	0	740059557	50.09	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	3.18	0.06	1.97	31
86791	TX	SGSTX			1	0	745831171	83.99	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	5.32	0.06	2.06	32.5
86792	TX	SGSTX			1	0	750358881	42.14	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	2.67	0.06	2.15	34
86793	TX	SGSTX			1	0	754899006	71.99	11/20/18	10/20/18	11/20/18	32	11/5/18	12/7/18	4.56	0.06	2.06	32.5
86794	TX	SGSTX			1	0	759413235	78.07	12/20/18	11/21/18	12/20/18	30	12/6/18	1/7/19	4.95	0.06	2.06	32.5
86795	TX	SGSTX			1	0	707898264	27.87	1/24/18	12/22/17	1/24/18	34	1/8/18	1/24/18	25.24	0.91	14.94	16.5
86796	TX	SGSTX			1	0	712288149	22.31	2/23/18	1/25/18	2/23/18	30	2/9/18	2/23/18	20.20	0.91	13.13	14.5
86797	TX	SGSTX			1	0	716798426	23.66	3/26/18	2/24/18	3/26/18	31	3/11/18	4/16/18	18.83	0.8	28.65	33.7
86798	TX	SGSTX			1	0	721242020	21.78	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	19.72	0.91	24.45	27
86799	TX	SGSTX			1	0	725901015	29.43	5/24/18	4/25/18	5/23/18	29	5/9/18	7/2/18	26.65	0.91	48.9	54
86800	TX	SGSTX			1	0	730191209	37.24	6/22/18	5/24/18	6/22/18	30	6/8/18	8/17/18	2.84	0.08	5.38	70.5
86801	TX	SGSTX			1	0	734789282	53.20	7/24/18	6/23/18	7/24/18	32	7/9/18	8/17/18	48.18	0.91	35.77	39.5
86802	TX	SGSTX			1	0	740270819	41.86	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	37.91	0.91	30.79	34
86803	TX	SGSTX			1	0	745829225	39.41	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	3.01	0.08	2.41	31.5
86804	TX	SGSTX			1	0	750168648	20.49	10/19/18	9/22/18	10/19/18	28	10/6/18	10/26/18	18.55	0.91	18.56	20.5
86805	TX	SGSTX			1	0	754676609	16.65	11/19/18	10/20/18	11/19/18	25	11/1/18	11/30/18	15.07	0.91	26.25	29
86806	TX	SGSTX			1	0	712078506	98.82	2/22/18	12/14/17	1/16/18	34	12/31/17	3/12/18	7.54	0.08	5.46	71.5
86807	TX	SGSTX			1	0	716398485	84.79	3/22/18	1/17/18	2/14/18	29	1/31/18	4/9/18	76.78	0.91	61.58	68
86808	TX	SGSTX			1	0	721241880	96.50	4/24/18	2/15/18	3/16/18	30	3/2/18	5/11/18	7.35	0.08	5.37	70.5
86809	TX	SGSTX			1	0	725521137	116.21	5/22/18	3/17/18	4/16/18	31	4/17/18	6/8/18	105.24	0.91	61.58	68
86810	TX	SGSTX			1	0	730192321	141.11	6/22/18	4/17/18	5/15/18	29	5/17/18	7/9/18	127.79	0.91	62.49	69
86811	TX	SGSTX			1	0	734788113	183.18	7/24/18	6/14/18	7/16/18	30	6/14/18	8/10/18	165.90	0.91	64.76	71.5
86812	TX	SGSTX			1	0	740272718	229.15	8/22/18	6/15/18	7/16/18	32	7/1/18	9/10/18	202.53	0.91	64.75	71.5
86813	TX	SGSTX			1	0	746034310	212.31	9/24/18	7/17/18	8/14/18	29	7/31/18	10/11/18	197.28	0.91	65.21	72
86814	TX	SGSTX			1	0	750592368	205.71	10/23/18	8/15/18	9/13/18	30	8/30/18	11/9/18	186.30	0.91	64.75	71.5
86815	TX	SGSTX			1	0	755289898	130.60	11/23/18	9/14/18	10/12/18	29	9/28/18	12/10/18	2.37	0.02	1.32	73

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86816	TX	SGSTX	0	707463348	12.85	1/22/18	12/19/17	1/19/18	32	1/4/18	2/5/18	12.85	1	32.5	32.5
86817	TX	SGSTX	0	712078591	12.24	2/22/18	1/20/18	2/20/18	32	2/5/18	3/7/18	12.24	1	30.5	30.5
86818	TX	SGSTX	0	716395929	12.25	3/22/18	2/21/18	3/21/18	29	3/7/18	4/4/18	12.25	1	28	28
86819	TX	SGSTX	0	721029274	12.24	4/23/18	3/22/18	4/19/18	29	4/5/18	5/7/18	12.24	1	32	32
86820	TX	SGSTX	0	725523841	12.19	5/22/18	4/20/18	5/8/18	29	5/4/18	6/4/18	12.19	1	31	31
86821	TX	SGSTX	0	730191852	12.33	6/22/18	5/19/18	6/19/18	32	6/18/18	7/5/18	12.33	1	31.5	31.5
86822	TX	SGSTX	0	734651501	12.73	7/23/18	6/20/18	7/19/18	30	7/5/18	8/6/18	12.73	1	32.5	32.5
86823	TX	SGSTX	0	740272192	12.21	8/22/18	7/20/18	8/17/18	29	8/3/18	9/5/18	12.21	1	33	33
86824	TX	SGSTX	0	746033718	12.39	9/24/18	8/18/18	9/18/18	32	9/3/18	10/8/18	12.39	1	35.5	35.5
86825	TX	SGSTX	0	750356494	12.15	10/22/18	9/19/18	10/17/18	29	10/3/18	11/5/18	12.15	1	33	33
86826	TX	SGSTX	0	755289351	12.19	11/23/18	10/18/18	11/15/18	29	11/1/18	12/5/18	12.19	1	34	34
86827	TX	SGSTX	0	759782788	12.20	12/24/18	11/16/18	12/18/18	33	12/2/18	1/7/19	12.20	1	36	36
86828	TX	SGSTX	0	706225960	40.31	1/12/18	12/12/17	1/12/18	32	1/28/17	2/21/18	39.13	0.97	24.75	25.5
86829	TX	SGSTX	0	710551459	34.66	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	33.65	0.97	28.15	29
86830	TX	SGSTX	0	715110933	34.68	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	33.67	0.97	25.73	26.5
86831	TX	SGSTX	0	719553509	28.75	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	0.84	0.03	0.85	0.9
86832	TX	SGSTX	0	724015488	31.12	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	30.21	0.97	23.3	24
86833	TX	SGSTX	0	728298056	41.78	6/11/18	5/12/18	6/11/18	31	5/27/18	6/25/18	40.56	0.97	28.15	29
86834	TX	SGSTX	0	733727207	45.48	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	44.15	0.97	32.52	33.5
86835	TX	SGSTX	0	737303337	63.48	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	61.63	0.97	24.27	25
86836	TX	SGSTX	0	749373984	45.93	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	44.59	0.97	32.04	33
86837	TX	SGSTX	0	748368875	29.54	10/9/18	9/12/18	10/9/18	28	9/26/18	10/23/18	28.68	0.97	26.7	27.5
86838	TX	SGSTX	0	752943974	21.85	11/7/18	10/10/18	11/7/18	28	10/24/18	11/27/18	21.21	0.97	33	34
86839	TX	SGSTX	0	757560768	27.85	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	27.04	0.97	26.21	27
86840	TX	SGSTX	0	708081827	155.65	1/25/18	12/21/17	1/24/18	35	1/7/18	2/12/18	146.49	0.94	33.88	36
86841	TX	SGSTX	0	712479881	74.06	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	69.70	0.94	31.06	33
86842	TX	SGSTX	0	716794241	82.77	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	77.90	0.94	28.71	30.5
86843	TX	SGSTX	0	721242085	55.87	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	52.58	0.94	29.17	31
86844	TX	SGSTX	0	725715064	67.62	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	63.64	0.94	31.06	33
86845	TX	SGSTX	0	730194182	115.89	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	109.07	0.94	29.65	31.5
86846	TX	SGSTX	0	734573531	149.28	7/23/18	6/23/18	7/23/18	31	7/8/18	8/9/18	140.49	0.94	30.12	32
86847	TX	SGSTX	0	740577444	126.17	8/23/18	7/24/18	8/22/18	30	8/8/18	9/10/18	118.74	0.94	31.53	33.5
86848	TX	SGSTX	0	745829092	104.60	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	98.44	0.94	26.82	28.5
86849	TX	SGSTX	0	750357955	47.89	10/22/18	9/22/18	10/19/18	28	10/6/18	11/8/18	45.07	0.94	31.53	33.5
86850	TX	SGSTX	0	754676706	66.50	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	62.58	0.94	30.11	32
86851	TX	SGSTX	0	759665595	78.22	12/21/18	11/20/18	12/20/18	31	12/5/18	1/7/19	4.61	0.06	1.94	33
86852	TX	SGSTX	0	707665436	30.71	1/23/18	12/13/17	1/21/18	31	12/28/17	2/20/18	27.81	0.91	48.9	54
86853	TX	SGSTX	0	712080617	31.91	2/22/18	1/13/18	2/13/18	32	1/29/18	3/15/18	28.90	0.91	41.21	45.5
86854	TX	SGSTX	0	716214272	40.42	3/21/18	2/14/18	3/15/18	30	3/1/18	4/9/18	36.60	0.91	35.77	39.5
86855	TX	SGSTX	0	721242274	25.73	4/24/18	3/16/18	4/12/18	28	3/30/18	5/7/18	23.29	0.91	34.85	38.5
86856	TX	SGSTX	0	725515830	24.45	5/22/18	4/13/18	5/14/18	32	4/29/18	8/13/18	22.14	0.91	96.44	106.5
86857	TX	SGSTX	0	730190457	26.33	6/22/18	5/15/18	6/12/18	29	5/29/18	8/13/18	23.84	0.91	68.81	76
86858	TX	SGSTX	0	734786826	27.86	7/24/18	6/13/18	7/12/18	30	6/28/18	8/13/18	2.12	0.08	3.54	46.5
86859	TX	SGSTX	0	740272684	25.23	8/22/18	7/13/18	8/9/18	28	7/27/18	9/12/18	22.84	0.91	43	47.5
86860	TX	SGSTX	0	746035384	28.44	9/24/18	8/10/18	9/11/18	33	8/26/18	10/26/18	25.75	0.91	55.23	61
86861	TX	SGSTX	0	750595352	28.49	10/23/18	9/12/18	10/9/18	28	9/26/18	10/26/18	25.79	0.91	102.61	30.5
86862	TX	SGSTX	0	752894446	31.96	11/23/18	10/10/18	11/7/18	29	10/24/18	12/28/18	28.94	0.91	58.86	65
86863	TX	SGSTX	0	759778666	57.73	12/24/18	11/8/18	12/10/18	33	11/24/18	12/28/18	52.28	0.91	30.79	34
86864	TX	SGSTX	0	704906511	16.01	1/4/18	12/21/17	1/4/18	34	12/19/17	1/22/18	1.23	0.08	2.65	34.5
86865	TX	SGSTX	0	709073858	18.17	2/1/18	1/5/18	2/1/18	28	1/19/18	2/20/18	16.29	0.9	29.14	32.5
86866	TX	SGSTX	0	713552109	20.71	3/5/18	2/27/18	3/5/18	32	2/18/18	3/22/18	1.58	0.08	2.48	32.5
86867	TX	SGSTX	0	718230983	23.44	4/1/18	3/6/18	4/1/18	30	3/21/18	4/23/18	0.63	0.03	0.9	33.5
86868	TX	SGSTX	0	722700704	19.49	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	1.49	0.08	2.45	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86669	TX	SGSTX			1	0	727136802	17.19	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1.31	0.08	2.48	32.5
86670	TX	SGSTX			1	0	731642089	16.22	7/3/18	6/5/18	7/2/18	28	6/19/18	7/20/18	1.24	0.08	2.41	31.5
86671	TX	SGSTX			1	0	736236976	19.46	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	17.45	0.9	29.59	33
86672	TX	SGSTX			1	0	742373587	23.56	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	1.79	0.08	2.36	31
86673	TX	SGSTX			1	0	747332447	23.39	10/2/18	9/1/18	10/2/18	28	9/17/18	10/19/18	1.78	0.08	2.47	32.5
86674	TX	SGSTX			1	0	751882082	17.82	10/31/18	10/3/18	10/30/18	28	10/17/18	11/19/18	0.48	0.03	0.9	33.5
86675	TX	SGSTX			1	0	756458738	15.75	12/3/18	10/31/18	12/3/18	34	11/17/18	12/20/18	14.13	0.9	30.05	33.5
86676	TX	SGSTX			1	0	708478008	52.93	1/29/18	12/29/17	1/29/18	32	1/14/18	2/16/18	47.93	0.91	30.34	33.5
86677	TX	SGSTX			1	0	713132090	40.59	3/1/18	1/30/18	2/28/18	30	2/14/18	3/22/18	3.09	0.08	2.78	36.5
86678	TX	SGSTX			1	0	717430990	32.53	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	2.48	0.08	2.44	32
86679	TX	SGSTX			1	0	726292879	16.51	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	1.25	0.08	2.38	31.5
86680	TX	SGSTX			1	0	731026239	15.18	6/28/18	5/30/18	6/27/18	29	6/13/18	7/12/18	1.16	0.08	2.22	29
86681	TX	SGSTX			1	0	735407550	15.69	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	1.20	0.08	2.41	31.5
86682	TX	SGSTX			1	0	746478472	15.77	8/28/18	7/28/18	8/27/18	31	8/12/18	9/11/18	1.20	0.08	2.28	30
86683	TX	SGSTX			1	0	746478472	15.87	9/26/18	8/28/18	9/26/18	30	9/12/18	10/12/18	1.21	0.08	2.33	30.5
86684	TX	SGSTX			1	0	751006137	16.55	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	1.27	0.08	2.46	32
86685	TX	SGSTX			1	0	755962657	34.06	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	2.60	0.08	2.29	30
86686	TX	SGSTX			1	0	706436902	19.58	1/15/18	12/13/17	1/12/18	31	12/28/17	2/1/18	1.49	0.08	2.66	35
86687	TX	SGSTX			1	0	710797442	15.89	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	1.21	0.08	2.47	32.5
86688	TX	SGSTX			1	0	715335794	18.83	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	17.04	0.9	29.41	32.5
86689	TX	SGSTX			1	0	719552532	13.70	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	12.41	0.91	28.53	31.5
86690	TX	SGSTX			1	0	724235948	14.60	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	0.27	0.02	0.6	32.5
86691	TX	SGSTX			1	0	728496037	14.26	6/12/18	5/15/18	6/12/18	29	5/29/18	6/29/18	12.92	0.91	28.09	31
86692	TX	SGSTX			1	0	732284850	16.81	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	1.28	0.08	2.47	32.5
86693	TX	SGSTX			1	0	737302942	15.39	8/9/18	7/13/18	8/9/18	28	7/27/18	8/27/18	1.17	0.08	2.39	31.5
86694	TX	SGSTX			1	0	743935698	13.77	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	1.05	0.08	2.52	33
86695	TX	SGSTX			1	0	748370184	14.01	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	1.07	0.08	2.33	30.5
86696	TX	SGSTX			1	0	752947324	13.03	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	0.99	0.08	2.58	34
86697	TX	SGSTX			1	0	756900026	2.57	11/20/18	11/8/18	11/13/18	6	11/11/18	11/27/18	0.19	0.07	1.22	16.5
86698	TX	SGSTX			1	0	708462882	46.56	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	3.55	0.08	2.52	33
86699	TX	SGSTX			1	0	712905496	43.95	2/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	3.34	0.08	2.32	30.5
86900	TX	SGSTX			1	0	717431303	33.84	3/29/18	3/1/18	3/29/18	29	3/15/18	3/29/18	0.91	0.03	0.38	14
86901	TX	SGSTX			1	0	722056446	31.66	4/30/18	3/30/18	4/27/18	29	4/13/18	5/17/18	28.40	0.9	30.5	34
86902	TX	SGSTX			1	0	726293508	22.00	5/29/18	4/28/18	5/29/18	32	5/14/18	6/28/18	19.74	0.9	40.83	45.5
86903	TX	SGSTX			1	0	731023932	39.88	6/28/18	5/30/18	6/27/18	29	6/13/18	7/16/18	35.76	0.9	29.59	33
86904	TX	SGSTX			1	0	735632295	54.67	7/30/18	6/28/18	7/27/18	30	7/13/18	8/14/18	1.47	0.03	0.87	32.5
86905	TX	SGSTX			1	0	741538757	56.98	8/28/18	7/28/18	8/27/18	31	8/12/18	9/14/18	1.53	0.03	0.89	29
86906	TX	SGSTX			1	0	746908247	64.23	9/28/18	8/28/18	9/26/18	30	9/12/18	10/15/18	57.60	0.9	30.04	33.5
86907	TX	SGSTX			1	0	751458326	45.34	10/29/18	9/27/18	10/25/18	29	10/11/18	11/9/18	40.67	0.9	26.01	29
86908	TX	SGSTX			1	0	756076717	38.53	11/29/18	10/26/18	11/27/18	33	11/11/18	12/19/18	34.55	0.9	34.07	38
86909	TX	SGSTX			1	0	760318184	36.58	12/28/18	11/28/18	12/28/18	31	12/13/18	12/19	1.14	0.03	0.62	31.63
86910	TX	SGSTX			1	0	737904328	78.43	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	78.43	1	34	34
86912	TX	SGSTX			1	0	715338218	88.52	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	112.26	1	31	31
86913	TX	SGSTX			1	0	719516222	45.37	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	88.52	1	32.5	32.5
86914	TX	SGSTX			1	0	724236795	34.32	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	45.37	1	31.5	31.5
86915	TX	SGSTX			1	0	728710569	29.26	6/13/18	5/15/18	6/12/18	29	5/29/18	7/2/18	34.32	1	32.5	32.5
86916	TX	SGSTX			1	0	733035916	42.37	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	49.26	1	34	34
86917	TX	SGSTX			1	0	737904128	30.89	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	30.89	1	34	34
86918	TX	SGSTX			1	0	744201621	33.38	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	33.38	1	35.5	35.5
86919	TX	SGSTX			1	0	749070564	31.67	10/12/18	9/12/18	10/10/18	29	9/26/18	10/29/18	31.67	1	33	33
86920	TX	SGSTX			1	0	753603859	37.88	11/12/18	10/11/18	11/8/18	29	10/25/18	11/29/18	37.88	1	35	35
86921	TX	SGSTX			1	0	758094679	53.51	12/2/18	11/9/18	12/12/18	34	11/26/18	12/31/18	53.51	1	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86922	TX	SGSTX	0	70534814	397.01	1/25/17	1/8/18	35	12/22/17	1/25/18	359.38	0.91	30.78	34
86923	TX	SGSTX	0	709956064	316.94	1/9/18	2/17/18	29	1/23/18	2/26/18	286.90	0.91	30.78	34
86924	TX	SGSTX	0	7142096511	322.24	2/7/18	3/8/18	30	2/22/18	3/26/18	291.70	0.91	29.42	32.5
86925	TX	SGSTX	0	718855407	281.91	3/9/18	4/6/18	29	3/23/18	4/26/18	255.19	0.91	30.78	34
86926	TX	SGSTX	0	723115096	298.27	4/7/18	5/5/18	29	4/21/18	5/24/18	270.00	0.91	29.87	33
86927	TX	SGSTX	0	727603759	391.39	5/6/18	6/6/18	32	5/22/18	6/25/18	26.46	0.07	2.33	34.5
86928	TX	SGSTX	0	732323355	445.63	6/7/18	7/6/18	30	6/22/18	7/26/18	12.10	0.03	0.94	34.5
86929	TX	SGSTX	0	736453371	456.45	7/7/18	8/3/18	30	7/21/18	8/20/18	413.19	0.91	27.61	30.5
86930	TX	SGSTX	0	742934159	484.39	8/4/18	9/5/18	33	8/20/18	9/24/18	438.48	0.91	31.68	35
86931	TX	SGSTX	0	747515696	380.08	9/6/18	10/3/18	28	9/20/18	10/22/18	344.06	0.91	29.42	32.5
86932	TX	SGSTX	0	752082143	277.05	10/4/18	11/1/18	29	10/18/18	11/19/18	250.78	0.91	28.97	32
86933	TX	SGSTX	0	756932809	290.34	12/5/18	1/2/19	33	11/18/18	12/24/18	262.82	0.91	32.59	36
86934	TX	SGSTX	0	711445180	12.08	2/16/18	2/15/18	29	2/11/18	3/5/18	11.84	0.98	31.36	32
86935	TX	SGSTX	0	715762831	13.83	3/19/18	3/19/18	32	3/4/18	4/5/18	13.55	0.98	31.84	32.5
86936	TX	SGSTX	0	720467855	16.14	4/18/18	4/17/18	29	4/3/18	5/7/18	15.82	0.98	33.33	34
86937	TX	SGSTX	0	724700367	15.38	5/16/18	5/16/18	29	5/2/18	6/4/18	15.07	0.98	32.33	33
86938	TX	SGSTX	0	729165225	14.36	6/15/18	6/15/18	30	6/1/18	7/2/18	0.29	0.02	0.64	31.5
86939	TX	SGSTX	0	7333747588	13.16	7/17/18	7/17/18	32	7/2/18	8/3/18	12.90	0.98	31.86	32.5
86940	TX	SGSTX	0	739170474	13.16	8/16/18	8/15/18	29	8/1/18	9/4/18	12.90	0.98	33.33	34
86941	TX	SGSTX	0	754085248	23.50	9/29/18	11/13/18	46	10/22/18	11/1/18	20.25	0.86	9.05	14.93
86942	TX	SGSTX	0	707667045	52.78	1/23/18	1/22/18	34	1/6/18	2/2/18	47.33	0.9	24.66	27.5
86943	TX	SGSTX	0	712079057	48.76	2/22/18	2/21/18	30	2/7/18	3/12/18	43.73	0.9	30.04	33.5
86944	TX	SGSTX	0	716602277	43.70	3/23/18	3/22/18	29	3/8/18	4/5/18	1.18	0.03	0.76	28
86945	TX	SGSTX	0	720842245	47.15	4/20/18	4/20/18	29	4/6/18	5/7/18	42.28	0.9	27.8	31
86946	TX	SGSTX	0	725306372	43.86	5/21/18	5/21/18	31	5/6/18	6/8/18	39.34	0.9	29.6	33
86947	TX	SGSTX	0	729812801	48.90	6/20/18	6/20/18	30	6/6/18	7/6/18	43.85	0.9	27.35	30.5
86948	TX	SGSTX	0	734389287	47.43	7/20/18	7/20/18	30	7/6/18	8/3/18	42.54	0.9	25.56	28.5
86949	TX	SGSTX	0	739837151	52.11	8/20/18	7/21/18	31	8/5/18	9/4/18	46.74	0.9	23.71	30
86950	TX	SGSTX	0	745416005	45.32	9/19/18	9/19/18	30	9/5/18	10/1/18	40.65	0.9	23.77	26.5
86951	TX	SGSTX	0	750180268	45.82	10/19/18	10/18/18	29	10/4/18	11/5/18	3.49	0.08	2.44	32
86952	TX	SGSTX	0	754468556	42.32	11/16/18	10/19/18	29	11/2/18	12/3/18	37.95	0.9	27.8	31
86953	TX	SGSTX	0	759211822	57.10	12/19/18	11/17/18	33	12/3/18	1/7/19	1.54	0.03	0.94	35
86954	TX	SGSTX	0	706437593	295.10	1/15/18	1/15/18	33	12/30/17	2/1/18	267.26	0.91	29.89	33
86955	TX	SGSTX	0	711233384	285.17	2/15/18	2/15/18	31	1/31/18	3/5/18	258.26	0.91	29.89	33
86956	TX	SGSTX	0	715546373	274.16	3/16/18	3/16/18	29	3/2/18	4/2/18	248.29	0.91	28.07	31
86957	TX	SGSTX	0	719978839	282.65	4/16/18	4/16/18	31	4/1/18	5/3/18	255.99	0.91	28.98	32
86958	TX	SGSTX	0	724472276	251.06	5/15/18	5/15/18	29	5/1/18	6/1/18	227.37	0.91	28.07	31
86959	TX	SGSTX	0	728944942	274.24	6/14/18	6/14/18	30	5/31/18	7/2/18	248.37	0.91	29.43	32.5
86960	TX	SGSTX	0	733490868	295.44	7/15/18	7/14/18	30	6/30/18	8/2/18	267.56	0.91	30.34	33.5
86961	TX	SGSTX	0	738755549	316.52	8/15/18	8/15/18	32	7/31/18	9/4/18	286.65	0.91	32.15	35.5
86962	TX	SGSTX	0	744689861	291.65	9/14/18	9/14/18	30	8/31/18	10/1/18	264.13	0.91	28.53	31.5
86963	TX	SGSTX	0	753602142	256.12	10/12/18	10/12/18	28	9/29/18	11/7/18	231.96	0.91	30.34	33.5
86964	TX	SGSTX	0	753604197	258.58	11/12/18	10/13/18	31	10/28/18	11/29/18	234.18	0.91	28.98	32
86965	TX	SGSTX	0	758323368	237.21	12/13/18	12/13/18	31	11/28/18	12/31/18	214.83	0.91	29.89	33
86966	TX	SGSTX	0	708463955	207.55	1/29/18	1/29/18	33	1/13/18	2/12/18	201.50	0.97	29.13	30
86967	TX	SGSTX	0	712906772	122.52	2/28/18	2/28/18	30	2/14/18	3/12/18	118.95	0.97	25.73	26.5
86968	TX	SGSTX	0	717431583	90.59	3/29/18	3/29/18	29	3/15/18	4/9/18	87.95	0.97	24.27	25
86969	TX	SGSTX	0	722058134	75.05	4/30/18	4/26/18	28	4/13/18	5/22/18	2.19	0.03	1.15	39.5
86970	TX	SGSTX	0	726293495	113.37	5/29/18	4/27/18	33	5/13/18	6/18/18	3.30	0.03	1.05	36
86971	TX	SGSTX	0	731023666	182.98	6/28/18	6/27/18	29	6/13/18	7/9/18	5.33	0.03	0.76	26
86972	TX	SGSTX	0	735406703	220.21	7/27/18	7/27/18	30	7/13/18	8/13/18	6.42	0.03	0.92	31.5
86973	TX	SGSTX	0	741200821	192.52	8/27/18	7/28/18	31	8/12/18	9/10/18	5.59	0.03	0.84	29
86974	TX	SGSTX	0	746717286	155.55	9/27/18	8/28/18	30	9/12/18	10/8/18	151.02	0.97	25.73	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86975	TX	SGSTX			1	0	751010641	102.65	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	2.99	0.03	0.82	28
86976	TX	SGSTX			1	0	755945680	136.32	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	3.97	0.07	0.84	29
86977	TX	SGSTX			1	0	760319241	151.54	12/28/18	11/28/18	12/28/18	31	12/13/18	1/1/19	147.12	0.93	24.27	25
86978	TX	SGSTX			1	0	708701191	38.34	1/30/18	12/29/17	1/29/18	32	1/14/18	2/16/18	37.96	0.99	33.17	33.5
86979	TX	SGSTX			1	0	713343336	38.36	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	37.98	0.99	32.67	33
86980	TX	SGSTX			1	0	711640315	30.56	3/30/18	3/29/18	3/29/18	28	3/16/18	4/16/18	30.26	0.99	31.19	31.5
86981	TX	SGSTX			1	0	722059491	30.97	4/30/18	3/30/18	4/27/18	29	4/13/18	5/17/18	30.67	0.99	33.67	34
86982	TX	SGSTX			1	0	726293858	30.00	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	29.71	0.99	32.19	32.5
86983	TX	SGSTX			1	0	730810104	35.35	6/30/18	5/30/18	6/27/18	29	7/13/18	8/13/18	41.77	0.99	31.19	31.5
86984	TX	SGSTX			1	0	735406932	42.19	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	41.77	0.99	31.19	31.5
86985	TX	SGSTX			1	0	741199921	35.60	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	35.25	0.99	31.69	32
86986	TX	SGSTX			1	0	746714340	54.19	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	53.66	0.99	33.17	33.5
86987	TX	SGSTX			1	0	751441190	52.36	10/29/18	9/27/18	10/25/18	29	10/11/18	11/15/18	51.84	0.99	34.65	35
86988	TX	SGSTX			1	0	755845193	57.30	11/28/18	10/26/18	11/27/18	33	11/11/18	12/17/18	56.74	0.99	35.65	36
86989	TX	SGSTX			1	0	760539098	31.81	12/31/18	11/28/18	12/28/18	31	12/13/18	1/1/19	0.31	0.01	0.34	35
86990	TX	SGSTX			1	0	706864253	143.63	1/17/18	12/14/17	1/17/18	35	12/31/17	2/5/18	134.54	0.94	33.72	36
86991	TX	SGSTX			1	0	711232192	99.05	2/15/18	1/18/18	2/14/18	28	2/1/18	3/5/18	92.78	0.94	30.44	32.5
86992	TX	SGSTX			1	0	715763693	87.15	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	81.63	0.94	32.31	34.5
86993	TX	SGSTX			1	0	720237650	82.90	4/17/18	3/17/18	4/16/18	29	4/1/18	5/4/18	77.65	0.94	30.91	33
86994	TX	SGSTX			1	0	724702206	72.74	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	4.60	0.06	2.15	34
86995	TX	SGSTX			1	0	728944265	103.36	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	96.81	0.94	30.44	32.5
86996	TX	SGSTX			1	0	733490326	104.18	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	100.67	0.94	30.44	32.5
86997	TX	SGSTX			1	0	73755246	104.18	8/15/18	7/17/18	8/15/18	30	8/1/18	9/4/18	97.59	0.94	32.32	34.5
86998	TX	SGSTX			1	0	744690816	106.19	9/14/18	8/16/18	9/13/18	29	8/30/18	10/1/18	99.47	0.94	29.97	32
86999	TX	SGSTX			1	0	749312678	67.59	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	63.31	0.94	31.85	34
87000	TX	SGSTX			1	0	753604310	84.44	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	79.09	0.94	29.97	32
87001	TX	SGSTX			1	0	758549678	52.39	12/14/18	11/13/18	12/14/18	32	11/29/18	12/31/18	3.32	0.06	2.06	32.5
87002	TX	SGSTX			1	0	707283253	182.45	1/19/18	12/19/17	1/19/18	32	1/4/18	2/2/18	178.87	0.98	28.92	29.5
87003	TX	SGSTX			1	0	711448166	121.88	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	119.49	0.98	23.04	23.5
87004	TX	SGSTX			1	0	716199971	88.90	3/21/18	2/17/18	3/21/18	33	3/5/18	4/2/18	87.15	0.98	27.45	28
87005	TX	SGSTX			1	0	720651224	68.29	4/19/18	3/22/18	4/19/18	29	4/5/18	5/4/18	66.95	0.98	28.43	29
87006	TX	SGSTX			1	0	725111196	79.64	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	78.07	0.98	24.51	25
87007	TX	SGSTX			1	0	729599533	62.41	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	1.23	0.02	0.56	28.5
87008	TX	SGSTX			1	0	734191472	62.17	7/19/18	6/20/18	7/19/18	30	7/5/18	8/30/18	1.22	0.02	0.5	25.5
87009	TX	SGSTX			1	0	739498779	52.92	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	51.88	0.98	23.53	24
87010	TX	SGSTX			1	0	745181911	104.63	9/18/18	8/18/18	9/18/18	32	9/3/18	10/1/18	102.57	0.98	27.94	28.5
87011	TX	SGSTX			1	0	749764184	87.57	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	85.85	0.98	22.55	23
87012	TX	SGSTX			1	0	754267673	119.47	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	117.12	0.98	31.37	32
87013	TX	SGSTX			1	0	758990994	176.41	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	172.95	0.98	28.43	29
87014	TX	SGSTX			1	0	706865335	306.57	1/17/18	12/15/17	1/17/18	34	1/1/18	2/1/18	18.04	0.06	1.85	31.5
87015	TX	SGSTX			1	0	711233983	237.48	2/15/18	1/18/18	2/15/18	29	2/1/18	3/12/18	13.97	0.06	2.29	39
87016	TX	SGSTX			1	0	715761058	278.48	3/18/18	2/18/18	3/18/18	30	3/3/18	4/5/18	16.39	0.06	1.97	33.5
87017	TX	SGSTX			1	0	719977144	274.50	4/16/18	3/18/18	4/16/18	30	4/2/18	5/7/18	16.15	0.06	2.09	33.5
87018	TX	SGSTX			1	0	724471903	172.37	5/15/18	4/17/18	5/15/18	29	5/1/18	6/4/18	10.14	0.06	2	34
87019	TX	SGSTX			1	0	729164473	183.63	6/15/18	5/16/18	6/15/18	31	5/31/18	6/28/18	10.81	0.06	1.65	28
87020	TX	SGSTX			1	0	733747073	215.86	7/17/18	6/16/18	7/16/18	31	7/1/18	8/2/18	12.70	0.06	1.88	32
87021	TX	SGSTX			1	0	738757807	265.63	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	15.63	0.06	2.06	35
87022	TX	SGSTX			1	0	744425367	263.18	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	15.49	0.06	1.91	32.5
87023	TX	SGSTX			1	0	749071859	215.34	10/12/18	9/12/18	10/12/18	29	9/28/18	10/29/18	12.67	0.06	1.82	31
87024	TX	SGSTX			1	0	755603593	198.67	11/2/18	10/13/18	11/10/18	29	10/27/18	11/28/18	11.69	0.06	1.88	32
87025	TX	SGSTX			1	0	758321505	234.27	12/13/18	11/11/18	12/13/18	33	11/27/18	12/31/18	13.79	0.06	2	34
87026	TX	SGSTX			1	0	706653705	346.02	1/16/18	12/14/17	1/16/18	34	1/23/17	2/13/18	324.14	0.94	41.69	44.5
87027	TX	SGSTX			1	0	711448741	232.24	2/16/18	1/17/18	2/14/18	29	1/31/18	3/13/18	14.69	0.06	2.59	41

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87028	TX	SGSTX			1	0	720239470	156.96	4/17/18	3/2/18	4/16/18	46	3/25/18	4/13/18	9.92	0.06	1.23	19.5
87029	TX	SGSTX			1	0	724701359	39.79	5/16/18	4/17/18	5/15/18	29	5/1/18	6/14/18	2.52	0.06	2.79	44
87030	TX	SGSTX			1	0	729389952	49.56	6/18/18	5/16/18	6/14/18	30	5/31/18	7/13/18	3.15	0.06	2.76	43.5
87031	TX	SGSTX			1	0	733746283	43.58	7/17/18	6/15/18	7/16/18	32	7/1/18	8/13/18	2.77	0.06	2.76	43.5
87032	TX	SGSTX			1	0	739170083	39.94	8/16/18	7/17/18	8/15/18	30	8/1/18	9/13/18	2.53	0.06	2.76	43.5
87033	TX	SGSTX			1	0	744942490	40.03	9/17/18	8/16/18	9/14/18	30	8/31/18	10/11/18	2.54	0.06	2.63	41.5
87034	TX	SGSTX			1	0	749566135	32.74	10/16/18	9/15/18	10/12/18	28	9/29/18	11/13/18	2.08	0.06	2.89	45.5
87035	TX	SGSTX			1	0	754466573	33.41	11/16/18	10/13/18	11/12/18	31	10/28/18	12/13/18	2.12	0.06	2.92	46
87036	TX	SGSTX			1	0	758773658	204.44	12/17/18	11/13/18	12/14/18	32	11/29/18	1/14/19	12.93	0.06	2.94	46.5
87037	TX	SGSTX			1	0	708697925	26.25	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	26.25	1	32.5	32.5
87038	TX	SGSTX			1	0	713130481	26.25	3/1/18	1/31/18	2/28/18	29	2/14/18	3/19/18	26.25	1	33	33
87039	TX	SGSTX			1	0	711820811	26.40	4/2/18	3/1/18	3/30/18	30	3/16/18	4/19/18	26.40	1	34.5	34.5
87040	TX	SGSTX			1	0	722062213	40.29	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	40.29	1	32	32
87041	TX	SGSTX			1	0	726351757	544.87	5/31/18	5/17/18	5/30/18	30	5/16/18	6/18/18	544.87	1	33.5	33.5
87042	TX	SGSTX			1	0	731024732	648.63	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	648.63	1	32	32
87043	TX	SGSTX			1	0	735848452	588.02	7/31/18	6/29/18	7/30/18	32	7/15/18	8/17/18	588.02	1	33.5	33.5
87044	TX	SGSTX			1	0	741543691	629.62	8/28/18	8/24/18	8/28/18	5	8/26/18	9/14/18	629.62	1	19	19
87045	TX	SGSTX			1	0	746716149	384.21	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	384.21	1	32.5	32.5
87046	TX	SGSTX			1	0	708084186	134.36	12/15/17	11/18/18	1/18/18	35	1/1/18	2/6/18	126.45	0.94	33.88	36
87047	TX	SGSTX			1	0	712464248	72.84	2/26/18	1/19/18	2/15/18	28	2/2/18	3/12/18	68.55	0.94	36.23	38.5
87048	TX	SGSTX			1	0	717010236	56.74	3/27/18	2/16/18	3/19/18	32	3/4/18	4/9/18	3.34	0.06	2.15	36.5
87049	TX	SGSTX			1	0	721245926	56.56	4/24/18	3/20/18	4/17/18	29	4/3/18	5/4/18	3.33	0.06	1.83	31
87050	TX	SGSTX			1	0	725716898	72.64	5/23/18	4/18/18	5/16/18	29	5/2/18	6/12/18	4.28	0.06	2.42	41
87051	TX	SGSTX			1	0	730392632	81.53	6/25/18	5/17/18	6/15/18	30	6/1/18	7/6/18	4.80	0.06	2.09	35.5
87052	TX	SGSTX			1	0	734790362	65.67	7/24/18	6/16/18	7/17/18	32	7/2/18	8/6/18	3.87	0.06	2.09	35.5
87053	TX	SGSTX			1	0	740576655	66.85	8/23/18	7/18/18	8/16/18	30	8/2/18	9/4/18	3.94	0.06	1.97	33.5
87054	TX	SGSTX			1	0	746264048	44.94	9/25/18	8/17/18	9/14/18	29	8/31/18	10/8/18	42.29	0.94	35.76	38
87055	TX	SGSTX			1	0	750594323	38.35	10/23/18	9/15/18	10/15/18	31	9/30/18	11/6/18	36.09	0.94	34.82	37
87056	TX	SGSTX			1	0	755379037	33.40	11/26/18	10/16/18	11/13/18	29	11/3/18	12/10/18	31.43	0.94	38.58	37
87057	TX	SGSTX			1	0	759947456	48.40	12/26/18	11/4/18	12/14/18	31	11/29/18	1/7/19	2.85	0.06	2.3	39
87058	TX	SGSTX			1	0	707898820	47.85	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	42.91	0.9	31.84	35.5
87059	TX	SGSTX			1	0	712929160	21.98	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	19.72	0.9	28.26	31.5
87060	TX	SGSTX			1	0	716603996	23.18	3/23/18	2/24/18	3/23/18	28	3/10/18	4/9/18	20.78	0.9	27.34	30.5
87061	TX	SGSTX			1	0	721032251	27.42	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	24.59	0.9	28.7	32
87062	TX	SGSTX			1	0	725521294	29.08	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	26.09	0.9	27.81	31
87063	TX	SGSTX			1	0	730617271	15.41	6/26/18	5/23/18	6/20/18	29	6/6/18	7/13/18	13.82	0.9	33.18	37
87064	TX	SGSTX			1	0	734789162	15.55	7/24/18	6/21/18	7/23/18	33	7/7/18	8/10/18	0.42	0.03	0.92	34
87065	TX	SGSTX			1	0	748829265	12.67	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.97	0.08	2.41	31.5
87066	TX	SGSTX			1	0	754679811	12.65	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	0.34	0.03	0.89	33
87067	TX	SGSTX			1	0	706227483	51.51	1/12/18	12/9/17	1/11/18	34	12/26/17	1/29/18	48.25	0.94	32.32	34.5
87068	TX	SGSTX			1	0	710318064	12.74	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	11.93	0.94	29.03	31
87069	TX	SGSTX			1	0	714848335	124.66	3/13/18	2/10/18	3/13/18	32	2/26/18	3/29/18	116.77	0.94	29.51	31.5
87070	TX	SGSTX			1	0	719554743	26.43	4/12/18	3/14/18	4/11/18	29	3/28/18	4/20/18	24.75	0.94	21.54	23
87071	TX	SGSTX			1	0	722763109	35.75	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	33.48	0.94	23.41	25
87072	TX	SGSTX			1	0	728496654	40.60	6/12/18	5/11/18	6/11/18	32	5/27/18	7/10/18	38.03	0.94	41.68	44.5
87073	TX	SGSTX			1	0	733038497	35.00	7/12/18	6/12/18	7/11/18	30	6/27/18	7/27/18	32.78	0.94	28.57	30.5
87074	TX	SGSTX			1	0	737307086	40.21	8/9/18	7/12/18	8/9/18	29	7/26/18	8/24/18	37.66	0.94	27.16	29
87075	TX	SGSTX			1	0	743657826	43.20	9/10/18	8/10/18	9/10/18	32	8/26/18	9/24/18	40.46	0.94	27.63	29.5
87076	TX	SGSTX			1	0	75831742	38.70	12/11/18	10/26/18	12/10/18	46	11/18/18	10/25/18	2.45	0.06	-1.49	43
87077	TX	SGSTX			1	0	709296773	16.48	2/2/18	12/23/17	1/26/18	35	1/9/18	2/21/18	16.48	1	43	43
87078	TX	SGSTX			1	0	713566632	15.01	3/5/18	1/27/18	2/26/18	31	2/11/18	3/22/18	15.01	1	39	39
87079	TX	SGSTX			1	0	711820903	15.58	4/2/18	2/27/18	3/27/18	29	3/13/18	4/18/18	15.58	1	36	36
87080	TX	SGSTX			1	0	722700541	15.75	5/3/18	3/28/18	4/25/18	29	4/11/18	5/21/18	15.75	1	40	40

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87081	TX	SGSTX			1	0	727136121	17.54	6/4/18	4/26/18	5/24/18	29	5/10/18	6/18/18	17.54	1	39	39
87082	TX	SGSTX			1	0	731646887	20.54	7/3/18	5/25/18	6/25/18	32	6/10/18	7/17/18	20.54	1	37.5	37.5
87083	TX	SGSTX			1	0	736241890	21.55	8/2/18	6/26/18	7/24/18	29	7/10/18	8/16/18	21.55	1	37	37
87084	TX	SGSTX			1	0	742622192	20.61	9/4/18	7/25/18	8/23/18	30	8/9/18	9/20/18	20.61	1	42.5	42.5
87085	TX	SGSTX			1	0	747518782	25.75	10/3/18	8/24/18	9/24/18	32	9/9/18	10/29/18	25.75	1	50.5	50.5
87086	TX	SGSTX			1	0	752275634	17.97	11/2/18	9/25/18	10/22/18	28	10/9/18	11/23/18	17.97	1	45.5	45.5
87087	TX	SGSTX			1	0	756424280	16.80	12/3/18	10/23/18	11/20/18	29	11/6/18	12/18/18	16.80	1	42	42
87088	TX	SGSTX			1	0	760517491	17.16	12/31/18	11/21/18	12/26/18	36	12/9/18	1/15/19	17.16	1	37.5	37.5
87089	TX	SGSTX			1	0	704678534	218.45	1/3/18	12/1/17	12/18/17	34	12/18/17	1/10/18	209.97	0.96	22.59	23.5
87090	TX	SGSTX			1	0	709279945	130.41	2/2/18	1/4/18	2/2/18	30	1/19/18	2/12/18	125.34	0.96	23.55	24.5
87091	TX	SGSTX			1	0	713338735	121.06	3/2/18	2/3/18	3/2/18	28	2/17/18	3/9/18	116.36	0.96	19.7	20.5
87092	TX	SGSTX			1	0	718234105	122.58	4/4/18	3/3/18	4/4/18	33	3/19/18	4/11/18	117.82	0.96	22.11	23
87093	TX	SGSTX			1	0	722477670	114.62	5/2/18	4/5/18	5/2/18	28	4/19/18	5/9/18	110.16	0.96	19.7	20.5
87094	TX	SGSTX			1	0	726924982	320.03	6/1/18	5/3/18	6/1/18	30	5/18/18	6/7/18	307.61	0.96	19.7	20.5
87095	TX	SGSTX			1	0	731645087	454.82	7/3/18	6/2/18	7/2/18	31	6/17/18	7/10/18	437.17	0.96	22.11	23
87096	TX	SGSTX			1	0	736027789	486.25	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	467.37	0.96	48.54	50.5
87097	TX	SGSTX			1	0	742106717	438.49	8/30/18	8/2/18	8/30/18	29	8/16/18	9/6/18	421.47	0.96	20.18	21
87098	TX	SGSTX			1	0	748355436	367.88	10/9/18	8/31/18	10/1/18	32	9/16/18	10/17/18	7.21	0.02	0.62	31.5
87099	TX	SGSTX			1	0	75272843	163.37	11/6/18	10/2/18	10/30/18	29	10/16/18	11/14/18	3.20	0.02	0.57	29
87100	TX	SGSTX			1	0	756934848	156.31	12/5/18	10/31/18	11/29/18	30	11/15/18	12/12/18	3.00	0.02	0.53	27.5
87101	TX	SGSTX			1	0	709279023	169.43	2/2/18	12/28/17	1/29/18	33	1/13/18	2/5/18	151.95	0.9	20.63	23
87102	TX	SGSTX			1	0	713334627	167.20	3/2/18	1/30/18	3/1/18	31	2/14/18	3/14/18	149.95	0.9	25.11	28
87103	TX	SGSTX			1	0	711821092	146.74	4/2/18	3/2/18	3/29/18	28	3/16/18	4/10/18	131.60	0.9	22.87	25.5
87104	TX	SGSTX			1	0	722473297	161.49	5/2/18	3/30/18	4/27/18	29	4/13/18	6/8/18	144.83	0.9	50.22	56
87105	TX	SGSTX			1	0	727140316	262.59	6/4/18	4/28/18	5/25/18	28	5/12/18	6/8/18	20.02	0.03	2.1	2.1
87106	TX	SGSTX			1	0	731419529	471.70	7/2/18	5/26/18	6/26/18	32	6/11/18	7/16/18	12.69	0.06	0.96	35.5
87107	TX	SGSTX			1	0	736239718	449.92	8/2/18	6/27/18	7/27/18	31	7/12/18	8/17/18	12.11	0.03	0.97	36
87108	TX	SGSTX			1	0	742622526	411.16	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	368.77	0.9	32.29	36
87109	TX	SGSTX			1	0	747309584	363.14	10/2/18	8/28/18	9/26/18	30	9/12/18	10/17/18	325.69	0.9	31.84	35.5
87110	TX	SGSTX			1	0	752276034	198.60	11/2/18	9/27/18	10/25/18	29	10/11/18	11/14/18	178.12	0.9	30.49	34
87111	TX	SGSTX			1	0	756460491	206.28	12/3/18	10/26/18	11/27/18	33	11/11/18	12/18/18	185.01	0.9	33.18	37
87112	TX	SGSTX			1	0	705576163	26.92	1/19/18	12/7/17	1/10/18	34	12/24/17	1/10/18	25.33	0.94	16.47	17.5
87113	TX	SGSTX			1	0	709942490	27.98	2/7/18	1/10/18	2/7/18	29	1/24/18	2/12/18	26.33	0.94	17.88	19
87114	TX	SGSTX			1	0	714403130	26.22	3/9/18	2/8/18	3/9/18	30	2/23/18	3/12/18	24.67	0.94	16.47	17.5
87115	TX	SGSTX			1	0	718643274	26.05	4/6/18	3/10/18	4/6/18	28	3/24/18	4/9/18	24.51	0.94	15.52	16.5
87116	TX	SGSTX			1	0	723336435	28.66	5/8/18	4/7/18	5/7/18	31	4/23/18	5/10/18	1.69	0.06	1.06	18
87117	TX	SGSTX			1	0	727820048	26.97	6/7/18	5/8/18	6/6/18	30	5/23/18	6/8/18	25.38	0.94	15.53	16.5
87118	TX	SGSTX			1	0	732123866	30.99	7/6/18	6/7/18	7/6/18	30	6/22/18	7/9/18	29.16	0.94	16.47	17.5
87119	TX	SGSTX			1	0	736867133	33.91	8/7/18	7/7/18	8/6/18	31	7/23/18	8/9/18	31.91	0.94	16.94	18
87120	TX	SGSTX			1	0	742934610	27.36	9/5/18	8/7/18	9/5/18	30	8/23/18	9/7/18	25.75	0.94	15.53	16.5
87121	TX	SGSTX			1	0	747476777	28.82	10/4/18	9/6/18	10/4/18	29	9/20/18	10/9/18	27.12	0.94	17.88	19
87122	TX	SGSTX			1	0	752083653	24.96	11/1/18	10/1/18	11/1/18	28	10/19/18	11/5/18	23.62	0.94	16.47	17.5
87123	TX	SGSTX			1	0	756691025	25.10	12/4/18	11/2/18	12/4/18	33	11/18/18	12/6/18	23.62	0.94	16.94	18
87124	TX	SGSTX			1	0	751007735	21.02	10/25/18	9/27/18	10/25/18	29	10/11/18	12/11/18	0.57	0.03	1.65	61
87125	TX	SGSTX			1	0	705794059	107.49	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	1.95	0.02	0.52	28.5
87126	TX	SGSTX			1	0	710144427	92.01	2/8/18	1/11/18	2/8/18	29	1/25/18	2/16/18	83.33	0.91	19.92	22
87127	TX	SGSTX			1	0	714641304	91.65	3/12/18	2/9/18	3/12/18	32	2/25/18	3/20/18	83.01	0.91	21.28	23.5
87128	TX	SGSTX			1	0	719100947	87.62	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	79.35	0.91	24.45	27
87129	TX	SGSTX			1	0	723547375	92.27	5/9/18	4/10/18	5/9/18	29	4/25/18	5/21/18	83.56	0.91	23.55	26
87130	TX	SGSTX			1	0	728025541	157.22	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	142.39	0.91	22.19	24.5
87131	TX	SGSTX			1	0	732567029	216.86	7/10/18	6/9/18	7/10/18	32	6/25/18	7/20/18	196.40	0.91	23.09	25.5
87132	TX	SGSTX			1	0	737092739	222.72	8/8/18	7/11/18	8/8/18	29	7/11/18	8/17/18	16.97	0.08	1.75	23
87133	TX	SGSTX			1	0	743433666	220.08	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	199.31	0.91	22.19	24.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87134	TX	SGSTX			1	0	748125424	17152	10/8/18	9/8/18	10/8/18	31	9/23/18	10/9/18	155.34	0.91	22.64	25
87135	TX	SGSTX			1	0	752723223	8508	11/6/18	11/6/18	11/6/18	29	10/23/18	11/16/18	77.05	0.91	21.73	24
87136	TX	SGSTX			1	0	757157764	9220	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	83.51	0.91	23.1	25.5
87137	TX	SGSTX			1	0	704893694	7592	14/1/18	11/30/17	1/2/18	34	12/17/17	1/16/18	21.34	0.28	8.57	23
87138	TX	SGSTX			1	0	709741565	7366	2/6/18	1/3/18	1/30/18	28	2/15/18	2/26/18	5.61	0.08	3.08	40.5
87139	TX	SGSTX			1	0	713767439	7312	3/6/18	1/31/18	3/1/18	30	2/15/18	3/9/18	66.22	0.91	20.38	22.5
87140	TX	SGSTX			1	0	718036702	5054	4/3/18	3/2/18	4/2/18	32	3/18/18	4/9/18	45.77	0.91	20.38	22.5
87141	TX	SGSTX			1	0	722897464	4729	5/4/18	4/3/18	5/1/18	29	4/17/18	5/14/18	38.20	0.81	21.81	26.02
87142	TX	SGSTX			1	0	727368220	3387	6/5/18	5/2/18	5/31/18	30	5/17/18	7/13/18	2.69	0.08	4.57	36.85
87143	TX	SGSTX			1	0	731875142	5198	7/5/18	6/1/18	6/29/18	29	6/15/18	7/13/18	47.07	0.91	25.36	28
87144	TX	SGSTX			1	0	736671166	5868	8/6/18	6/30/18	7/30/18	31	7/15/18	8/20/18	53.14	0.91	32.6	36
87145	TX	SGSTX			1	0	742935740	4820	9/5/18	7/31/18	8/29/18	30	8/15/18	10/4/18	43.65	0.91	45.73	50.5
87146	TX	SGSTX			1	0	747748793	3779	10/4/18	8/30/18	9/27/18	29	9/13/18	10/12/18	34.22	0.91	26.26	29
87147	TX	SGSTX			1	0	752724786	3392	11/6/18	9/28/18	10/26/18	29	10/12/18	11/20/18	30.71	0.91	35.31	39
87148	TX	SGSTX			1	0	756490263	9077	12/4/18	10/27/18	11/28/18	33	11/12/18	12/17/18	82.20	0.91	31.7	35
87149	TX	SGSTX			1	0	705981838	1506	1/10/18	12/9/17	1/10/18	33	12/25/17	1/29/18	0.89	0.06	2.07	35
87150	TX	SGSTX			1	0	710318739	1406	2/9/18	1/11/18	2/9/18	30	1/26/18	2/26/18	0.83	0.06	1.86	31.5
87151	TX	SGSTX			1	0	714851225	1578	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.85	0.94	30.58	32.5
87152	TX	SGSTX			1	0	718842231	1459	4/9/18	3/14/18	4/9/18	27	3/27/18	4/26/18	13.63	0.93	28.03	30
87153	TX	SGSTX			1	0	723551201	1487	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	13.73	0.92	31.86	34.5
87154	TX	SGSTX			1	0	732565977	3006	7/10/18	5/26/18	7/10/18	46	6/18/18	7/27/18	2.29	0.08	3.01	13.19
87155	TX	SGSTX			1	0	737091944	1491	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	13.76	0.92	30.45	33
87156	TX	SGSTX			1	0	743190028	1501	9/6/18	8/9/18	9/6/18	29	8/23/18	9/24/18	13.86	0.92	29.55	32
87157	TX	SGSTX			1	0	752500235	2979	11/5/18	9/21/18	11/5/18	46	10/14/18	10/25/18	27.52	0.92	10.62	11.5
87158	TX	SGSTX			1	0	757156373	1481	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	10.26	0.69	22.86	19.19
87159	TX	SGSTX			1	0	705348964	13397	1/8/18	12/6/17	1/8/18	34	12/23/17	1/22/18	133.97	1	30.5	30.5
87160	TX	SGSTX			1	0	709743133	10823	2/6/18	1/9/18	2/6/18	29	1/23/18	2/19/18	108.23	1	27	27
87161	TX	SGSTX			1	0	714213365	10085	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	100.85	1	32.5	32.5
87162	TX	SGSTX			1	0	718647647	7660	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	76.60	1	24	24
87163	TX	SGSTX			1	0	723100376	8545	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	85.45	1	29	29
87164	TX	SGSTX			1	0	727604822	10333	6/6/18	5/8/18	6/6/18	30	5/23/18	6/21/18	103.33	1	29.5	29.5
87165	TX	SGSTX			1	0	733238918	15267	7/9/18	6/7/18	7/9/18	33	6/23/18	7/26/18	152.67	1	33	33
87166	TX	SGSTX			1	0	736870259	9973	8/7/18	7/10/18	8/6/18	28	7/24/18	8/20/18	99.73	1	27.5	27.5
87167	TX	SGSTX			1	0	742937321	12080	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	120.80	1	26.5	26.5
87168	TX	SGSTX			1	0	74749724	9858	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	98.58	1	32	32
87169	TX	SGSTX			1	0	752279247	7378	11/2/18	10/5/18	11/2/18	29	10/19/18	11/13/18	73.78	1	25	25
87170	TX	SGSTX			1	0	756935344	8613	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	86.13	1	28	28
87171	TX	SGSTX			1	0	705351160	2212	1/8/18	12/6/17	1/8/18	34	12/23/17	1/17/18	20.71	0.94	23.87	25.5
87172	TX	SGSTX			1	0	709744372	2140	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	1.36	0.06	1.78	28
87173	TX	SGSTX			1	0	714417510	2157	3/9/18	2/7/18	3/8/18	30	2/22/18	3/16/18	1.37	0.06	1.43	22.5
87174	TX	SGSTX			1	0	718841725	2062	4/9/18	3/9/18	4/6/18	29	3/23/18	4/17/18	1.31	0.06	1.59	25
87175	TX	SGSTX			1	0	723339835	2123	5/8/18	4/7/18	5/7/18	31	4/22/18	5/15/18	1.35	0.06	1.46	23
87176	TX	SGSTX			1	0	721819791	2076	6/7/18	5/8/18	6/6/18	30	5/23/18	6/20/18	1.32	0.06	1.81	28.5
87177	TX	SGSTX			1	0	732108653	2210	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	1.41	0.06	1.56	24.5
87178	TX	SGSTX			1	0	736672918	2311	8/6/18	7/7/18	8/6/18	31	7/22/18	8/15/18	1.47	0.06	1.53	24
87179	TX	SGSTX			1	0	743191355	2247	9/6/18	8/7/18	9/5/18	30	8/22/18	9/21/18	1.43	0.06	1.94	30.5
87180	TX	SGSTX			1	0	747937699	2149	10/5/18	9/6/18	10/4/18	29	9/20/18	10/17/18	1.36	0.06	1.71	27
87181	TX	SGSTX			1	0	755000465	1991	11/5/18	10/5/18	11/2/18	29	10/19/18	11/16/18	1.27	0.06	1.79	28
87182	TX	SGSTX			1	0	756934669	2074	12/5/18	11/3/18	12/5/18	33	11/19/18	12/14/18	1.32	0.06	1.59	25
87183	TX	SGSTX			1	0	706227966	3028	1/12/18	12/10/17	1/11/18	33	12/26/17	2/1/18	0.30	0.01	0.37	37
87184	TX	SGSTX			1	0	71052589	4249	2/12/18	1/21/18	2/12/18	32	1/28/18	3/5/18	0.42	0.01	0.36	36.5
87185	TX	SGSTX			1	0	715115116	3048	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	0.30	0.01	0.33	33.5
87186	TX	SGSTX			1	0	719319005	3031	4/11/18	3/5/18	4/11/18	28	3/29/18	4/30/18	0.29	0.01	0.31	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87187	TX	SGSTX			1	0	724003343	30.96	5/11/18	4/12/18	5/10/18	29	4/26/18	6/4/18	30.66	0.99	38.62	39
87188	TX	SGSTX			1	0	728227938	37.56	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	0.37	0.01	0.33	33.5
87189	TX	SGSTX			1	0	733038824	39.74	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	0.39	0.01	0.33	33.5
87190	TX	SGSTX			1	0	737462136	39.05	8/10/18	7/12/18	8/9/18	29	7/26/18	9/10/18	0.38	0.01	0.45	46
87191	TX	SGSTX			1	0	743664309	39.67	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	0.39	0.01	0.32	32.5
87192	TX	SGSTX			1	0	748355220	34.16	10/9/18	9/11/18	10/9/18	29	9/25/18	10/25/18	0.34	0.01	0.30	30
87193	TX	SGSTX			1	0	752935427	26.92	11/7/18	10/10/18	11/7/18	29	10/24/18	11/29/18	0.26	0.01	0.35	36
87194	TX	SGSTX			1	0	757834633	30.79	12/11/18	11/8/18	12/10/18	33	11/24/18	1/17/19	0.30	0.01	0.53	54
87195	TX	SGSTX			1	0	705579236	13.92	1/9/18	1/27/17	1/9/18	34	12/24/17	1/17/18	13.92	1	24.5	24.5
87196	TX	SGSTX			1	0	71014294	13.57	2/8/18	1/10/18	2/7/18	29	1/24/18	2/15/18	13.57	1	22	22
87197	TX	SGSTX			1	0	714403653	13.46	3/9/18	2/8/18	3/9/18	30	2/23/18	3/19/18	13.46	1	24.5	24.5
87198	TX	SGSTX			1	0	719983635	13.63	4/10/18	3/10/18	4/9/18	31	3/25/18	4/17/18	13.63	1	23	23
87199	TX	SGSTX			1	0	723337660	13.40	5/8/18	4/10/18	5/8/18	29	4/24/18	5/16/18	13.40	1	22	22
87200	TX	SGSTX			1	0	727821697	13.42	6/7/18	5/9/18	6/7/18	30	5/24/18	6/18/18	13.42	1	25.5	25.5
87201	TX	SGSTX			1	0	732554664	13.84	7/10/18	6/8/18	7/9/18	32	6/24/18	7/17/18	13.84	1	23.5	23.5
87202	TX	SGSTX			1	0	736871470	13.50	8/7/18	7/10/18	8/7/18	29	7/24/18	8/14/18	13.50	1	21	21
87203	TX	SGSTX			1	0	743433224	13.69	9/7/18	8/8/18	9/6/18	30	8/23/18	9/14/18	13.69	1	22.5	22.5
87204	TX	SGSTX			1	0	748126649	13.54	10/8/18	9/7/18	10/5/18	29	9/21/18	10/15/18	13.54	1	24	24
87205	TX	SGSTX			1	0	752500426	13.40	11/5/18	10/6/18	11/5/18	31	10/21/18	11/13/18	13.40	1	23	23
87206	TX	SGSTX			1	0	751440841	13.42	12/6/18	11/6/18	12/6/18	31	11/21/18	12/17/18	13.42	1	26	26
87207	TX	SGSTX			1	0	705146792	112.63	1/5/18	12/21/17	1/5/18	35	12/19/17	1/22/18	109.35	0.97	33.01	34
87208	TX	SGSTX			1	0	709489128	95.99	2/5/18	1/6/18	2/2/18	28	1/20/18	2/22/18	2.80	0.03	0.98	33.5
87209	TX	SGSTX			1	0	713770028	88.10	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	85.53	0.97	31.55	32.5
87210	TX	SGSTX			1	0	718441361	53.57	4/5/18	3/7/18	4/4/18	29	3/21/18	4/23/18	1.56	0.03	0.96	33
87211	TX	SGSTX			1	0	722686905	46.26	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	44.91	0.97	31.07	32
87212	TX	SGSTX			1	0	727370302	91.09	6/5/18	5/4/18	6/5/18	33	5/20/18	6/22/18	88.44	0.97	32.04	33
87213	TX	SGSTX			1	0	732110144	155.29	7/6/18	6/6/18	7/6/18	31	6/21/18	7/23/18	150.77	0.97	31.07	32
87214	TX	SGSTX			1	0	736242177	137.56	8/2/18	7/7/18	8/2/18	27	7/20/18	8/20/18	133.55	0.97	30.1	31
87215	TX	SGSTX			1	0	742625024	135.35	9/4/18	8/3/18	9/4/18	33	8/19/18	9/21/18	131.41	0.97	32.04	33
87216	TX	SGSTX			1	0	747520725	61.91	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	60.11	0.97	32.04	33
87217	TX	SGSTX			1	0	752084433	58.36	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	56.66	0.97	31.07	32
87218	TX	SGSTX			1	0	756944474	74.19	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	72.03	0.97	32.04	33
87219	TX	SGSTX			1	0	707080193	162.11	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	10.26	0.06	2.18	34.5
87220	TX	SGSTX			1	0	711612578	196.50	2/19/18	1/19/18	2/16/18	29	2/2/18	3/8/18	184.07	0.94	31.85	34
87221	TX	SGSTX			1	0	716205683	204.59	3/21/18	2/17/18	3/20/18	32	3/5/18	4/9/18	191.65	0.94	33.25	35.5
87222	TX	SGSTX			1	0	720457773	121.79	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	114.08	0.94	30.91	33
87223	TX	SGSTX			1	0	724945713	127.43	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	119.36	0.94	29.97	32
87224	TX	SGSTX			1	0	729394538	131.73	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	123.39	0.94	30.44	32.5
87225	TX	SGSTX			1	0	733987362	186.62	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	174.81	0.94	31.38	33.5
87226	TX	SGSTX			1	0	739501606	158.02	8/17/18	7/19/18	8/16/18	29	8/2/18	9/4/18	148.02	0.94	30.91	33
87227	TX	SGSTX			1	0	744947067	142.66	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	133.63	0.94	30.44	32.5
87228	TX	SGSTX			1	0	749766795	101.16	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	94.75	0.94	31.85	34
87229	TX	SGSTX			1	0	754669552	135.15	11/19/18	11/14/18	11/14/18	29	10/31/18	12/6/18	126.59	0.94	33.72	36
87230	TX	SGSTX			1	0	759762209	152.93	12/17/18	11/15/18	12/14/18	30	11/30/18	1/3/19	143.25	0.94	32.32	34.5
87231	TX	SGSTX			1	0	712678279	11.76	2/27/18	1/26/18	2/26/18	32	2/11/18	3/9/18	11.76	1	26.5	26.5
87232	TX	SGSTX			1	0	717124424	11.76	3/28/18	2/27/18	3/28/18	30	3/14/18	4/6/18	11.76	1	23.5	23.5
87233	TX	SGSTX			1	0	721645531	143.86	4/26/18	3/29/18	4/25/18	28	4/12/18	5/7/18	143.86	1	25.5	25.5
87234	TX	SGSTX			1	0	725903079	105.78	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	105.78	1	25	25
87235	TX	SGSTX			1	0	730384309	124.07	6/25/18	5/25/18	6/22/18	29	6/8/18	7/5/18	124.07	1	27	27
87236	TX	SGSTX			1	0	735008597	76.70	7/25/18	6/23/18	7/24/18	32	7/9/18	8/6/18	76.70	1	28.5	28.5
87237	TX	SGSTX			1	0	740583678	145.37	8/23/18	7/25/18	8/23/18	30	8/9/18	9/4/18	145.37	1	26.5	26.5
87238	TX	SGSTX			1	0	746038644	164.89	9/24/18	8/24/18	9/24/18	32	9/9/18	10/5/18	164.89	1	26.5	26.5
87239	TX	SGSTX			1	0	750363296	39.02	10/22/18	9/25/18	10/22/18	28	10/9/18	11/5/18	39.02	1	27.5	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87240	TX	SGSTX			1	0	75949625	77.73	12/26/18	11/22/18	12/22/18	31	12/7/18	1/7/19	77.73	1	31	31
87241	TX	SGSTX			1	0	705984309	14.80	1/11/18	12/9/17	1/10/18	33	12/25/17	1/29/18	13.92	0.94	32.92	35
87242	TX	SGSTX			1	0	710324034	13.89	2/9/18	1/11/18	2/9/18	30	1/26/18	2/22/18	13.07	0.94	25.88	27.5
87243	TX	SGSTX			1	0	714846630	15.88	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	14.94	0.94	30.58	32.5
87244	TX	SGSTX			1	0	718844005	14.49	4/9/18	3/14/18	4/9/18	27	3/27/18	4/24/18	13.63	0.94	26.34	28
87245	TX	SGSTX			1	0	723551374	14.25	5/9/18	4/10/18	5/9/18	30	4/25/18	5/25/18	13.41	0.94	28.7	30.5
87246	TX	SGSTX			1	0	732551046	24.07	7/10/18	5/26/18	7/10/18	46	6/18/18	7/26/18	22.65	0.94	36.23	38.5
87247	TX	SGSTX			1	0	757142933	12.77	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	0.76	0.06	1.96	33
87248	TX	SGSTX			1	0	705146031	26.46	1/5/18	12/11/17	1/3/18	34	12/18/17	1/22/18	26.46	1	35.5	35.5
87249	TX	SGSTX			1	0	709491038	12.67	2/5/18	1/4/18	1/31/18	28	1/18/18	2/22/18	12.67	1	35.5	35.5
87250	TX	SGSTX			1	0	713991743	817.57	3/7/18	2/1/18	3/5/18	33	2/17/18	3/26/18	817.57	1	37	37
87251	TX	SGSTX			1	0	718440565	1,284.22	4/5/18	3/6/18	4/4/18	30	3/21/18	4/23/18	1,284.22	1	33.5	33.5
87252	TX	SGSTX			1	0	723103487	1,111.87	5/7/18	4/5/18	5/1/18	27	4/18/18	5/24/18	1,111.87	1	36	36
87253	TX	SGSTX			1	0	727369491	807.07	6/5/18	5/2/18	6/4/18	34	5/19/18	6/22/18	807.07	1	34.5	34.5
87254	TX	SGSTX			1	0	731819572	874.51	7/5/18	6/5/18	7/5/18	31	6/20/18	7/23/18	874.51	1	33	33
87255	TX	SGSTX			1	0	736673554	799.79	8/6/18	7/6/18	8/1/18	27	7/19/18	8/23/18	799.79	1	35	35
87256	TX	SGSTX			1	0	742939777	152.30	9/5/18	8/2/18	8/30/18	29	8/16/18	9/24/18	152.30	1	39	39
87257	TX	SGSTX			1	0	747939337	170.61	10/5/18	8/31/18	10/2/18	33	9/16/18	10/22/18	170.61	1	36	36
87258	TX	SGSTX			1	0	752498526	35.23	11/5/18	10/31/18	11/3/18	29	10/17/18	11/23/18	35.23	1	37	37
87259	TX	SGSTX			1	0	756936493	12.72	12/5/18	11/1/18	11/30/18	30	11/16/18	11/23/18	12.72	1	7.5	7.5
87260	TX	SGSTX			1	0	705144555	33.67	1/5/18	12/2/17	1/5/18	35	12/19/17	1/22/18	0.98	0.03	0.99	34
87261	TX	SGSTX			1	0	709509488	30.72	2/5/18	1/6/18	2/5/18	31	1/21/18	2/20/18	29.82	0.97	29.12	30
87262	TX	SGSTX			1	0	714215530	26.26	3/8/18	2/16/18	3/7/18	30	2/21/18	3/26/18	25.49	0.97	32.52	33.5
87263	TX	SGSTX			1	0	718441436	25.33	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	24.59	0.97	31.07	32
87264	TX	SGSTX			1	0	722899187	26.65	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	25.87	0.97	30.09	31
87265	TX	SGSTX			1	0	727367674	39.55	6/5/18	5/18/18	6/5/18	32	5/21/18	6/19/18	38.40	0.97	28.64	29.5
87266	TX	SGSTX			1	0	731875647	54.76	7/5/18	6/6/18	7/5/18	30	6/21/18	7/19/18	53.16	0.97	27.67	28.5
87267	TX	SGSTX			1	0	736457968	54.22	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	52.64	0.97	30.1	31
87268	TX	SGSTX			1	0	742938966	48.67	9/5/18	8/4/18	9/4/18	32	8/20/18	9/17/18	47.25	0.97	27.67	28.5
87269	TX	SGSTX			1	0	747520804	37.68	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1.10	0.03	0.96	33
87270	TX	SGSTX			1	0	752082743	28.40	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	27.57	0.97	31.06	32
87271	TX	SGSTX			1	0	756937540	27.17	12/5/18	11/21/18	12/4/18	33	11/18/18	12/24/18	26.38	0.97	34.95	36
87272	TX	SGSTX			1	0	707453898	50.64	1/22/18	12/21/17	1/22/18	33	1/6/18	1/30/18	47.66	0.94	22.59	24
87273	TX	SGSTX			1	0	712067986	43.46	2/22/18	2/23/18	2/22/18	31	2/7/18	3/2/18	40.90	0.94	21.65	23
87274	TX	SGSTX			1	0	716589641	30.70	3/23/18	2/23/18	3/23/18	29	3/9/18	3/30/18	28.89	0.94	19.76	21
87275	TX	SGSTX			1	0	721033532	31.73	4/23/18	3/24/18	4/23/18	31	4/8/18	5/1/18	1.87	0.06	1.36	23
87276	TX	SGSTX			1	0	725520414	29.73	5/22/18	4/24/18	5/22/18	29	5/8/18	6/4/18	27.98	0.94	25.41	27
87277	TX	SGSTX			1	0	730006691	27.03	6/21/18	5/23/18	6/21/18	30	6/7/18	7/3/18	25.44	0.94	24.94	26.5
87278	TX	SGSTX			1	0	734390122	25.92	7/20/18	6/22/18	7/20/18	29	7/6/18	8/1/18	24.39	0.94	24.47	26
87279	TX	SGSTX			1	0	740063215	27.09	8/21/18	7/21/18	8/21/18	32	8/6/18	9/4/18	25.49	0.94	27.76	29.5
87280	TX	SGSTX			1	0	745634625	26.45	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	24.89	0.94	24.94	26.5
87281	TX	SGSTX			1	0	749967658	25.40	10/18/18	9/21/18	10/18/18	28	10/5/18	10/26/18	23.90	0.94	20.23	21.5
87282	TX	SGSTX			1	0	754706688	29.30	11/16/18	10/19/18	11/16/18	29	11/2/18	11/29/18	27.57	0.94	25.41	27
87283	TX	SGSTX			1	0	759401590	34.72	12/20/18	11/7/18	12/20/18	34	12/4/18	12/31/18	32.67	0.94	25.88	27.5
87284	TX	SGSTX			1	0	711235766	40.65	1/15/18	12/20/17	1/23/18	35	1/6/18	3/5/18	2.93	0.07	4.18	58
87285	TX	SGSTX			1	0	715323871	33.15	3/15/18	1/24/18	2/22/18	30	2/8/18	4/2/18	2.39	0.07	3.86	53.5
87286	TX	SGSTX			1	0	719992005	26.15	4/16/18	2/23/18	3/22/18	28	3/9/18	5/3/18	24.27	0.93	51.51	55.5
87287	TX	SGSTX			1	0	724473882	19.16	5/15/18	3/23/18	4/20/18	29	4/6/18	6/1/18	1.39	0.07	4.06	56
87288	TX	SGSTX			1	0	729168691	18.75	6/15/18	4/21/18	5/21/18	31	5/6/18	7/2/18	1.35	0.07	4.1	57
87289	TX	SGSTX			1	0	733510199	19.18	7/16/18	5/22/18	6/20/18	30	6/6/18	8/2/18	17.79	0.93	53.33	57.5
87290	TX	SGSTX			1	0	738769701	26.94	8/15/18	6/21/18	7/20/18	30	7/6/18	9/4/18	1.95	0.07	4.38	60.5
87291	TX	SGSTX			1	0	744944401	19.52	9/17/18	7/21/18	8/20/18	31	8/5/18	10/4/18	18.11	0.93	55.67	60
87292	TX	SGSTX			1	0	749317062	19.52	10/15/18	8/21/18	9/19/18	30	9/5/18	11/1/18	1.41	0.07	4.15	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87293	TX	SGSTX			1	0	758729209	18.68	12/17/18	10/19/18	11/15/18	28	11/21/18	1/3/19	1.35	0.07	4.52	62.5
87294	TX	SGSTX			1	0	706651242	34.57	1/16/18	12/14/17	1/16/18	34	12/31/17	2/6/18	2.20	0.06	2.39	37.5
87295	TX	SGSTX			1	0	711223318	31.35	2/15/18	1/17/18	2/14/18	29	1/31/18	3/1/18	29.36	0.94	27.16	29
87296	TX	SGSTX			1	0	715766224	33.10	3/19/18	2/15/18	3/16/18	30	3/2/18	4/5/18	31.00	0.94	32.31	34.5
87297	TX	SGSTX			1	0	720246665	35.69	4/17/18	3/17/18	4/16/18	31	4/1/18	5/7/18	33.43	0.94	33.72	36
87298	TX	SGSTX			1	0	724707466	36.74	5/16/18	4/17/18	5/15/18	29	4/1/18	6/12/18	34.40	0.94	39.32	42
87299	TX	SGSTX			1	0	728930316	38.23	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	35.81	0.94	30.44	32.5
87300	TX	SGSTX			1	0	733508186	37.10	7/16/18	6/15/18	7/16/18	32	7/1/18	8/3/18	34.74	0.94	31.37	33.5
87301	TX	SGSTX			1	0	73834622	34.55	8/14/18	7/17/18	8/14/18	29	7/31/18	9/4/18	32.35	0.94	32.77	35
87302	TX	SGSTX			1	0	744693974	41.29	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	38.67	0.94	30.44	32.5
87303	TX	SGSTX			1	0	749322424	38.68	10/15/18	9/14/18	10/12/18	29	9/28/18	11/2/18	2.45	0.06	2.22	35
87304	TX	SGSTX			1	0	753593161	36.72	11/12/18	10/13/18	11/12/18	31	10/28/18	1/8/19	34.39	0.94	67.43	72
87305	TX	SGSTX			1	0	758552319	17.67	12/14/18	11/13/18	12/14/18	32	11/29/18	1/8/19	16.54	0.94	37.91	40.5
87306	TX	SGSTX			1	0	720443289	9.48	4/18/18	4/3/18	4/17/18	15	4/10/18	5/4/18	8.58	0.91	21.72	24
87307	TX	SGSTX			1	0	724685729	14.58	5/16/18	4/19/18	5/16/18	28	5/3/18	5/29/18	0.27	0.02	0.49	26.5
87308	TX	SGSTX			1	0	729362881	63.23	6/18/18	5/17/18	6/15/18	30	6/1/18	7/2/18	57.26	0.91	28.53	31.5
87309	TX	SGSTX			1	0	734179723	62.11	7/19/18	6/16/18	7/17/18	32	7/2/18	7/30/18	4.74	0.08	2.18	28.5
87310	TX	SGSTX			1	0	739488631	25.52	8/17/18	7/18/18	7/30/18	13	7/24/18	8/30/18	0.46	0.02	0.67	37
87311	TX	SGSTX			1	0	711423245	22.34	12/15/17	12/15/17	1/17/18	34	1/1/18	3/13/18	1.70	0.08	5.44	71.5
87312	TX	SGSTX			1	0	711437200	20.80	2/16/18	1/18/18	2/15/18	29	2/1/18	3/13/18	0.38	0.02	0.73	40
87313	TX	SGSTX			1	0	715766843	21.25	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	19.24	0.91	26.71	29.5
87314	TX	SGSTX			1	0	720442930	11.02	4/18/18	3/20/18	4/4/18	16	3/28/18	5/4/18	0.20	0.02	0.68	37.5
87315	TX	SGSTX			1	0	706258873	243.35	1/12/18	12/7/17	1/10/18	35	12/24/17	1/29/18	220.39	0.91	32.6	36
87316	TX	SGSTX			1	0	710829537	154.24	2/13/18	1/11/18	2/8/18	29	1/25/18	3/2/18	2.80	0.02	0.65	36
87317	TX	SGSTX			1	0	714904617	25.63	3/13/18	2/9/18	3/12/18	32	2/25/18	3/15/18	1.95	0.08	1.41	18.5
87318	TX	SGSTX			1	0	719349126	33.25	4/11/18	3/13/18	4/9/18	28	3/27/18	4/30/18	2.53	0.08	2.63	34.5
87319	TX	SGSTX			1	0	706260198	16.67	1/12/18	12/7/17	1/10/18	35	12/24/17	1/29/18	15.09	0.91	32.59	36
87320	TX	SGSTX			1	0	710827940	15.08	2/13/18	1/11/18	2/8/18	29	1/25/18	3/2/18	13.65	0.91	32.59	36
87321	TX	SGSTX			1	0	714900225	12.82	3/12/18	2/9/18	3/12/18	32	2/25/18	3/15/18	11.60	0.9	16.74	18.5
87322	TX	SGSTX			1	0	719349705	12.73	4/11/18	3/13/18	4/9/18	28	3/27/18	4/30/18	11.53	0.91	31.25	34.5
87323	TX	SGSTX			1	0	711726951	15.15	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	13.71	0.9	25.79	28.5
87324	TX	SGSTX			1	0	716056519	21.24	3/20/18	2/21/18	3/20/18	28	3/7/18	3/7/18	19.23	0.91	23.99	26.5
87325	TX	SGSTX			1	0	720676591	24.55	4/19/18	3/21/18	4/19/18	30	4/5/18	4/26/18	22.23	0.91	19.47	21.5
87326	TX	SGSTX			1	0	725132478	65.25	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	59.08	0.91	22.64	25
87327	TX	SGSTX			1	0	729640969	86.86	6/19/18	5/19/18	6/19/18	32	6/4/18	6/28/18	1.58	0.02	0.45	24.5
87328	TX	SGSTX			1	0	734414371	89.14	7/20/18	6/20/18	7/19/18	30	7/5/18	7/30/18	80.72	0.91	23.09	25.5
87329	TX	SGSTX			1	0	739510977	85.64	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	77.55	0.91	21.73	24
87330	TX	SGSTX			1	0	745206067	98.22	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	88.96	0.91	23.1	25.5
87331	TX	SGSTX			1	0	749608929	79.14	10/16/18	9/17/18	10/16/18	28	10/3/18	10/26/18	71.67	0.91	21.28	23.5
87332	TX	SGSTX			1	0	754487687	116.11	11/16/18	10/17/18	11/15/18	30	11/1/18	11/29/18	105.15	0.91	25.81	28.5
87333	TX	SGSTX			1	0	758022286	224.17	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	203.02	0.91	26.72	29.5
87334	TX	SGSTX			1	0	730201838	12.07	4/24/18	3/24/18	4/24/18	29	4/10/18	5/10/18	0.72	0.06	1.79	30
87335	TX	SGSTX			1	0	732021838	12.16	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	11.44	0.94	29.63	31.5
87336	TX	SGSTX			1	0	734835317	15.46	7/24/18	6/23/18	7/24/18	32	7/9/18	8/9/18	14.55	0.94	29.65	31.5
87337	TX	SGSTX			1	0	74027167	14.07	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	13.24	0.94	31.05	33
87338	TX	SGSTX			1	0	746076927	12.90	9/24/18	8/23/18	9/24/18	33	9/8/18	10/17/18	12.14	0.94	36.7	39
87339	TX	SGSTX			1	0	750387161	15.96	10/22/18	9/25/18	10/22/18	28	10/9/18	11/7/18	15.02	0.94	27.76	29.5
87340	TX	SGSTX			1	0	754926658	17.71	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	16.66	0.94	28.22	30
87341	TX	SGSTX			1	0	759623642	16.54	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	15.56	0.94	30.1	37
87342	TX	SGSTX			1	0	704937841	247.01	1/4/18	12/1/17	1/4/18	35	12/18/17	1/24/18	247.01	1	37	37
87343	TX	SGSTX			1	0	709126501	156.82	2/1/18	1/5/18	2/1/18	28	1/19/18	2/27/18	156.82	1	39.5	39.5
87344	TX	SGSTX			1	0	713589466	182.64	3/5/18	2/27/18	3/5/18	32	2/18/18	3/26/18	182.64	1	36.5	36.5
87345	TX	SGSTX			1	0	718279299	100.85	4/4/18	3/6/18	4/4/18	30	3/21/18	4/25/18	100.85	1	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87346	TX	SGSTX			1	0	72273737	58.09	5/31/18	4/5/18	5/31/18	29	4/19/18	6/6/18	58.09	1	48	48
87347	TX	SGSTX			1	0	727174054	93.08	6/4/18	5/4/18	6/4/18	32	5/20/18	7/25/18	93.08	1	33.5	33.5
87348	TX	SGSTX			1	0	731678586	118.64	7/3/18	6/5/18	7/3/18	29	6/19/18	8/22/18	118.64	1	36	36
87349	TX	SGSTX			1	0	736281109	138.61	8/2/18	7/4/18	8/2/18	30	7/19/18	9/19/18	138.61	1	34.5	34.5
87350	TX	SGSTX			1	0	742384441	112.49	8/31/18	8/3/18	8/31/18	29	8/17/18	10/25/18	112.49	1	33	33
87351	TX	SGSTX			1	0	747331307	87.62	10/2/18	9/1/18	10/2/18	32	9/17/18	11/19/18	87.62	1	38.5	38.5
87352	TX	SGSTX			1	0	751911003	77.58	10/31/18	10/3/18	10/31/18	29	10/17/18	12/18/18	77.58	1	33	33
87353	TX	SGSTX			1	0	756284428	119.47	11/30/18	11/1/18	11/30/18	30	11/16/18	1/21/19	119.47	1	32.5	32.5
87354	TX	SGSTX			1	0	704530544	33.78	1/2/18	11/30/17	1/2/18	34	12/17/17	1/9/18	33.78	0.98	23.03	23.5
87355	TX	SGSTX			1	0	709128998	30.79	2/1/18	1/3/18	2/1/18	30	1/18/18	2/9/18	30.79	0.98	22.05	22.5
87356	TX	SGSTX			1	0	713635325	31.53	3/2/18	2/2/18	3/2/18	29	2/16/18	3/14/18	30.91	0.98	25.49	26
87357	TX	SGSTX			1	0	718063932	34.02	4/3/18	3/3/18	4/3/18	32	3/19/18	4/13/18	33.35	0.98	25	25.5
87358	TX	SGSTX			1	0	722313009	31.73	5/1/18	4/4/18	5/1/18	28	4/18/18	5/14/18	31.10	0.98	25.97	26.5
87359	TX	SGSTX			1	0	726780071	28.85	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	28.28	0.98	31.86	32.5
87360	TX	SGSTX			1	0	731265262	31.41	6/29/18	6/1/18	6/29/18	29	6/15/18	7/11/18	30.79	0.98	25.49	26
87361	TX	SGSTX			1	0	735872345	32.37	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	31.73	0.98	30.88	31.5
87362	TX	SGSTX			1	0	741860476	30.28	8/29/18	8/1/18	8/29/18	29	8/15/18	9/10/18	29.68	0.98	25.48	26
87363	TX	SGSTX			1	0	746935181	31.86	9/28/18	8/30/18	9/28/18	30	9/14/18	10/17/18	31.23	0.98	32.84	33.5
87364	TX	SGSTX			1	0	751490365	33.17	10/29/18	10/29/18	10/29/18	31	10/14/18	11/8/18	32.52	0.98	24.51	25
87365	TX	SGSTX			1	0	755879386	33.70	11/28/18	10/30/18	11/28/18	30	11/14/18	12/7/18	0.67	0.02	0.47	23.5
87366	TX	SGSTX			1	0	705390989	35.83	1/8/18	12/6/17	1/8/18	34	12/23/17	1/17/18	35.83	1	25.5	25.5
87367	TX	SGSTX			1	0	709714300	28.55	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	28.55	1	28	28
87368	TX	SGSTX			1	0	714253892	23.68	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	23.68	1	22.5	22.5
87369	TX	SGSTX			1	0	718462171	22.31	4/5/18	3/9/18	4/5/18	28	3/23/18	4/13/18	22.31	1	21.5	21.5
87370	TX	SGSTX			1	0	722932561	23.16	5/4/18	4/6/18	5/4/18	29	4/20/18	5/15/18	23.16	1	25	25
87371	TX	SGSTX			1	0	729630321	22.34	6/6/18	5/5/18	6/6/18	32	5/21/18	6/18/18	22.34	1	28.5	28.5
87372	TX	SGSTX			1	0	731677623	24.79	7/3/18	6/6/18	7/3/18	28	6/20/18	7/20/18	24.79	1	30.5	30.5
87373	TX	SGSTX			1	0	736701616	29.09	8/6/18	7/4/18	8/3/18	31	7/19/18	8/15/18	29.09	1	27	27
87374	TX	SGSTX			1	0	742655091	29.68	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	29.68	1	28.5	28.5
87375	TX	SGSTX			1	0	747759889	24.64	10/4/18	9/5/18	10/3/18	29	9/19/18	10/17/18	24.64	1	28	28
87376	TX	SGSTX			1	0	751912039	21.50	10/31/18	10/4/18	10/31/18	28	10/18/18	11/14/18	21.50	1	27.5	27.5
87377	TX	SGSTX			1	0	756491146	52.63	12/3/18	11/1/18	12/3/18	33	11/17/18	1/21/19	52.63	1	25	25
87378	TX	SGSTX			1	0	705826052	40.48	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	39.30	0.97	27.67	28.5
87379	TX	SGSTX			1	0	710173165	34.35	2/8/18	1/1/18	2/8/18	29	1/25/18	2/20/18	33.35	0.97	25.24	26
87380	TX	SGSTX			1	0	714668563	35.77	3/12/18	2/9/18	3/12/18	32	2/25/18	3/20/18	34.04	0.03	0.68	23.5
87381	TX	SGSTX			1	0	719144718	33.01	4/10/18	3/13/18	4/10/18	29	3/27/18	4/17/18	32.05	0.97	20.39	21
87382	TX	SGSTX			1	0	723572445	31.15	5/9/18	4/11/18	5/9/18	29	4/25/18	5/18/18	30.24	0.97	22.33	23
87383	TX	SGSTX			1	0	728049062	31.10	6/8/18	5/10/18	6/8/18	30	5/25/18	6/20/18	30.19	0.97	25.72	26.5
87384	TX	SGSTX			1	0	732584630	34.56	7/10/18	6/9/18	7/10/18	32	6/25/18	7/23/18	30.97	0.03	0.83	28.5
87385	TX	SGSTX			1	0	737114440	31.90	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	30.97	0.97	25.24	26
87386	TX	SGSTX			1	0	743460186	32.69	9/7/18	8/9/18	9/7/18	30	8/24/18	9/21/18	31.74	0.97	27.67	28.5
87387	TX	SGSTX			1	0	748410688	32.50	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	31.55	0.97	28.15	29
87388	TX	SGSTX			1	0	752755381	29.34	11/6/18	10/9/18	11/6/18	29	10/23/18	11/16/18	28.48	0.97	23.3	24
87389	TX	SGSTX			1	0	757396312	30.51	12/7/18	11/7/18	12/7/18	31	11/22/18	1/2/19	29.62	0.97	31.07	32
87390	TX	SGSTX			1	0	705824883	46.59	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	46.59	1	28.5	28.5
87391	TX	SGSTX			1	0	710174281	38.59	2/8/18	1/25/18	2/8/18	29	1/25/18	2/20/18	38.59	1	26	26
87392	TX	SGSTX			1	0	714435082	34.15	3/9/18	2/9/18	3/9/18	29	2/23/18	3/16/18	34.15	1	21	21
87393	TX	SGSTX			1	0	719145708	32.70	4/10/18	3/10/18	4/9/18	31	3/25/18	4/17/18	32.70	1	23	23
87394	TX	SGSTX			1	0	723367524	29.34	5/8/18	4/10/18	5/8/18	29	4/24/18	5/18/18	29.34	1	24	24
87395	TX	SGSTX			1	0	728046334	29.09	6/8/18	5/9/18	6/8/18	31	5/24/18	6/20/18	29.09	1	27	27
87396	TX	SGSTX			1	0	732586054	31.31	7/10/18	6/9/18	7/9/18	31	6/24/18	7/23/18	31.31	1	29	29
87397	TX	SGSTX			1	0	736908701	30.37	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	30.37	1	27	27
87398	TX	SGSTX			1	0	743459666	31.22	9/7/18	8/8/18	9/7/18	31	8/23/18	9/21/18	31.22	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87399	TX	SGSTX			1	0	748184142	30.31	10/8/18	9/8/18	10/8/18	31	9/23/18	10/7/18	30.31	1	24	24
87400	TX	SGSTX			1	0	752752537	30.15	11/6/18	10/9/18	11/6/18	29	11/6/18	11/6/18	30.15	1	24	24
87401	TX	SGSTX			1	0	757176692	33.90	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	33.90	1	32.5	32.5
87402	TX	SGSTX			1	0	707490306	58.41	1/22/18	12/19/17	1/22/18	35	1/5/18	1/30/18	58.41	1	25	25
87403	TX	SGSTX			1	0	711912962	41.79	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	41.79	1	23.5	23.5
87404	TX	SGSTX			1	0	716230440	31.88	2/22/18	3/21/18	2/22/18	28	3/8/18	3/30/18	31.88	1	22.5	22.5
87405	TX	SGSTX			1	0	720867918	31.50	4/20/18	3/20/18	4/19/18	29	4/5/18	4/30/18	31.50	1	25	25
87406	TX	SGSTX			1	0	725135180	30.65	5/18/18	4/20/18	5/18/18	29	5/4/18	5/30/18	30.65	1	26	26
87407	TX	SGSTX			1	0	729831951	34.02	6/20/18	5/19/18	6/19/18	32	6/4/18	6/29/18	34.02	1	25.5	25.5
87408	TX	SGSTX			1	0	734417131	47.41	7/20/18	6/20/18	7/20/18	31	7/5/18	8/1/18	47.41	1	27	27
87409	TX	SGSTX			1	0	739866716	23.70	8/20/18	7/21/18	8/18/18	29	8/4/18	8/28/18	23.70	1	24	24
87410	TX	SGSTX			1	0	745206390	23.53	9/18/18	8/19/18	9/18/18	31	9/3/18	10/1/18	23.53	1	28	28
87411	TX	SGSTX			1	0	749779217	28.52	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	28.52	1	23	23
87412	TX	SGSTX			1	0	756290941	38.42	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	38.42	1	28	28
87413	TX	SGSTX			1	0	758022883	46.26	12/17/18	11/16/18	12/17/18	32	12/2/18	12/31/18	46.26	1	29.5	29.5
87414	TX	SGSTX			1	0	706262454	16.21	1/12/18	12/12/17	1/12/18	32	12/28/17	1/17/18	0.96	0.06	1.21	20.5
87415	TX	SGSTX			1	0	710831207	16.69	2/13/18	1/13/18	2/13/18	32	1/29/18	2/15/18	0.99	0.06	1.04	17.5
87416	TX	SGSTX			1	0	715359652	16.29	3/15/18	2/14/18	3/15/18	30	3/7/18	3/20/18	0.96	0.06	1.15	19.5
87417	TX	SGSTX			1	0	719593390	14.57	3/16/18	3/16/18	4/12/18	28	3/30/18	4/17/18	0.86	0.06	1.09	18.5
87418	TX	SGSTX			1	0	724037095	16.08	5/11/18	4/13/18	5/11/18	29	4/27/18	5/15/18	15.13	0.94	16.94	18
87419	TX	SGSTX			1	0	728747916	18.15	6/13/18	5/12/18	6/13/18	33	5/28/18	6/18/18	17.08	0.94	19.76	21
87420	TX	SGSTX			1	0	733071932	17.10	7/12/18	6/14/18	7/12/18	29	6/28/18	7/17/18	1.01	0.06	1.12	19
87421	TX	SGSTX			1	0	737633976	17.53	8/10/18	7/13/18	8/10/18	29	7/27/18	8/14/18	1.04	0.06	1.07	18
87422	TX	SGSTX			1	0	743958538	17.10	9/11/18	8/11/18	9/11/18	32	8/27/18	9/14/18	1.01	0.06	1.09	18.5
87423	TX	SGSTX			1	0	748897885	16.09	10/7/18	9/12/18	10/7/18	29	9/26/18	10/16/18	0.95	0.06	1.18	20
87424	TX	SGSTX			1	0	753203523	15.29	11/8/18	10/11/18	11/8/18	29	10/25/18	11/14/18	0.90	0.06	1.18	20
87425	TX	SGSTX			1	0	758122364	19.53	12/12/18	11/9/18	12/11/18	33	11/25/18	12/17/18	1.15	0.06	1.3	22
87426	TX	SGSTX			1	0	704731532	142.62	1/31/18	11/30/17	1/31/18	35	12/17/17	1/22/18	10.86	0.08	2.74	36
87427	TX	SGSTX			1	0	709113095	162.22	2/1/18	1/4/18	2/1/18	29	1/8/18	2/20/18	12.37	0.08	2.52	33
87428	TX	SGSTX			1	0	713811381	141.03	3/6/18	2/21/18	3/5/18	32	2/18/18	3/23/18	10.75	0.08	2.55	33.5
87429	TX	SGSTX			1	0	718069141	91.30	4/31/18	3/6/18	4/31/18	29	3/20/18	4/20/18	6.96	0.08	2.36	31
87430	TX	SGSTX			1	0	722722219	113.73	5/31/18	4/4/18	5/31/18	29	4/18/18	5/21/18	8.67	0.08	2.52	33
87431	TX	SGSTX			1	0	731681192	162.49	7/31/18	6/5/18	7/21/18	33	5/19/18	6/21/18	10.24	0.08	2.51	33
87433	TX	SGSTX			1	0	736068266	177.90	8/7/18	7/3/18	8/7/18	28	6/19/18	7/20/18	147.16	0.91	28.53	31.5
87434	TX	SGSTX			1	0	742142187	163.93	8/30/18	8/27/18	8/30/18	29	8/16/18	8/20/18	161.11	0.91	30.34	33.5
87435	TX	SGSTX			1	0	747149082	139.91	10/1/18	8/31/18	10/1/18	32	9/16/18	9/17/18	148.46	0.91	28.98	32
87436	TX	SGSTX			1	0	751693600	75.45	10/30/18	10/2/18	10/30/18	29	10/16/18	10/18/18	126.71	0.91	29.43	32.5
87437	TX	SGSTX			1	0	756289696	131.84	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	2.39	0.02	4.54	32
87438	TX	SGSTX			1	0	707113448	179.50	1/18/18	12/16/17	1/18/18	34	1/2/18	8/21/18	3.52	0.02	4.54	231.5
87439	TX	SGSTX			1	0	711465994	72.52	2/16/18	1/19/18	2/16/18	29	2/2/18	8/21/18	2.07	0.03	5.71	200
87440	TX	SGSTX			1	0	709903863	354.22	12/4/18	12/22/17	12/4/18	34	1/8/18	3/17/18	317.69	0.9	35.43	39.5
87442	TX	SGSTX			1	0	716624198	197.40	3/23/18	2/24/18	3/23/18	28	3/10/18	3/29/18	177.05	0.9	17.49	19.5
87443	TX	SGSTX			1	0	721263821	213.89	4/24/18	3/24/18	4/24/18	28	4/9/18	5/14/18	191.83	0.9	31.84	35.5
87444	TX	SGSTX			1	0	725512820	224.12	5/22/18	4/25/18	5/22/18	28	5/9/18	6/5/18	201.01	0.9	24.66	27.5
87445	TX	SGSTX			1	0	729834409	285.38	6/20/18	5/23/18	6/20/18	29	6/6/18	7/9/18	7.68	0.03	0.89	33
87446	TX	SGSTX			1	0	734817531	347.96	7/24/18	6/21/18	7/23/18	33	7/7/18	8/6/18	312.08	0.9	26.91	30
87447	TX	SGSTX			1	0	740081699	289.16	8/21/18	7/24/18	8/21/18	29	8/7/18	9/6/18	259.34	0.9	26.91	30
87448	TX	SGSTX			1	0	745849078	312.26	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	23.80	0.08	2.74	36
87449	TX	SGSTX			1	0	750120224	231.63	10/19/18	9/22/18	10/19/18	28	10/6/18	11/6/18	6.23	0.03	0.85	31.5
87450	TX	SGSTX			1	0	754703619	205.27	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	184.10	0.9	29.6	33
87451	TX	SGSTX			1	0	759232867	208.87	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	187.33	0.9	30.94	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87452	TX	SGSTX			1	0	705169962	350.69	1/5/18	1/25/17	1/5/18	32	1/22/17	1/22/18	350.69	1	32.5	32.5
87453	TX	SGSTX			1	0	709762960	269.94	2/6/18	1/6/18	2/5/18	31	1/21/18	2/23/18	269.94	1	33	33
87454	TX	SGSTX			1	0	714238244	226.96	3/8/18	2/6/18	3/7/18	30	2/21/18	3/26/18	226.96	1	33.5	33.5
87455	TX	SGSTX			1	0	718464768	119.85	4/5/18	3/8/18	4/5/18	29	3/22/18	4/23/18	119.85	1	32	32
87456	TX	SGSTX			1	0	722918739	111.99	5/4/18	4/6/18	5/4/18	29	4/20/18	5/24/18	111.99	1	34	34
87457	TX	SGSTX			1	0	727632082	167.80	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	12.79	0.08	2.17	28.5
87458	TX	SGSTX			1	0	731909256	174.68	7/5/18	6/6/18	7/5/18	30	6/21/18	7/17/18	13.32	0.08	2.02	26.5
87459	TX	SGSTX			1	0	736478005	211.11	8/3/18	7/6/18	8/3/18	29	7/20/18	8/21/18	16.09	0.08	2.44	32
87460	TX	SGSTX			1	0	742673058	180.25	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	13.74	2.4	2.52	31.5
87461	TX	SGSTX			1	0	747557257	125.33	10/3/18	9/5/18	10/3/18	29	9/19/18	10/27/18	9.56	0.08	2.52	33
87462	TX	SGSTX			1	0	752093871	94.48	11/1/18	10/4/18	11/1/18	29	10/18/18	11/20/18	7.21	0.08	2.52	33
87463	TX	SGSTX			1	0	756735159	171.88	12/4/18	11/2/18	12/4/18	33	11/18/18	12/24/18	13.11	0.08	2.75	36
87464	TX	SGSTX			1	0	706463890	102.66	1/15/18	1/14/17	1/15/18	33	12/30/17	2/1/18	92.97	0.91	29.89	33
87465	TX	SGSTX			1	0	711037044	90.04	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	81.54	0.91	30.34	33.5
87466	TX	SGSTX			1	0	715991993	84.58	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	6.44	0.08	2.4	31.5
87467	TX	SGSTX			1	0	720030825	80.46	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	6.14	0.08	2.44	32
87468	TX	SGSTX			1	0	724271130	81.77	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	6.23	0.08	2.32	30.5
87469	TX	SGSTX			1	0	728746951	131.07	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	9.99	0.08	2.55	33.5
87470	TX	SGSTX			1	0	733312257	152.28	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	137.92	0.91	28.53	31.5
87471	TX	SGSTX			1	0	737936386	161.64	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	146.39	0.91	28.98	32
87472	TX	SGSTX			1	0	744221798	173.94	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	157.53	0.91	30.34	33.5
87473	TX	SGSTX			1	0	74912818	67.45	10/12/18	9/13/18	10/12/18	29	9/27/18	10/29/18	61.08	0.91	28.98	32
87474	TX	SGSTX			1	0	75410584	74.13	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	67.13	0.91	28.07	31
87475	TX	SGSTX			1	0	757875009	81.31	12/11/18	11/10/18	12/11/18	32	11/26/18	12/28/18	73.63	0.91	29.43	32.5
87476	TX	SGSTX			1	0	71259790	710.80	3/28/18	2/24/18	3/28/18	31	3/11/18	4/6/18	710.80	1	26	26
87477	TX	SGSTX			1	0	721483238	781.22	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	781.22	1	27	27
87478	TX	SGSTX			1	0	735183842	306.34	5/23/18	4/25/18	5/23/18	29	5/9/18	7/26/18	306.34	1	78	78
87479	TX	SGSTX			1	0	735183843	342.87	7/26/18	5/24/18	6/22/18	30	6/8/18	7/26/18	342.87	1	48.5	48.5
87480	TX	SGSTX			1	0	735183857	379.72	7/26/18	6/23/18	7/24/18	32	7/9/18	7/26/18	79.99	0.21	3.69	17.5
87481	TX	SGSTX			1	0	740932054	493.25	8/24/18	7/25/18	8/22/18	29	8/8/18	9/6/18	493.25	1	29	29
87482	TX	SGSTX			1	0	746079747	825.56	9/24/18	8/23/18	9/20/18	29	9/6/18	10/10/18	825.56	1	34	34
87483	TX	SGSTX			1	0	750850776	68.91	10/24/18	9/21/18	10/22/18	32	10/7/18	11/6/18	68.91	1	30.5	30.5
87484	TX	SGSTX			1	0	755411094	61.44	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	61.44	1	31	31
87485	TX	SGSTX			1	0	759805042	61.16	12/24/18	11/21/18	12/21/18	31	12/6/18	1/10/19	61.16	1	35	35
87486	TX	SGSTX			1	0	707904387	72.19	1/24/18	12/12/17	1/22/18	32	1/22/17	2/5/18	66.68	0.92	36.49	39.5
87487	TX	SGSTX			1	0	712510115	65.95	2/26/18	1/13/18	2/12/18	31	1/28/18	3/12/18	60.92	0.92	39.72	43
87488	TX	SGSTX			1	0	716822756	59.04	3/26/18	2/13/18	3/14/18	30	2/28/18	4/9/18	54.53	0.92	37.41	40.5
87489	TX	SGSTX			1	0	721256210	41.55	4/24/18	3/15/18	4/12/18	29	3/29/18	5/7/18	38.38	0.92	36.02	39
87490	TX	SGSTX			1	0	725929310	38.00	5/24/18	4/13/18	5/11/18	29	4/27/18	6/5/18	35.09	0.92	36.01	39
87491	TX	SGSTX			1	0	730661260	37.61	6/26/18	5/12/18	6/12/18	32	5/28/18	7/9/18	2.88	0.08	3.25	42.5
87492	TX	SGSTX			1	0	734821505	36.78	7/24/18	6/13/18	7/12/18	30	6/28/18	8/6/18	33.97	0.92	36.48	39.5
87493	TX	SGSTX			1	0	740933387	35.87	8/24/18	7/13/18	8/9/18	28	7/27/18	9/4/18	33.12	0.92	36.47	39.5
87494	TX	SGSTX			1	0	746305376	29.46	9/25/18	8/10/18	9/11/18	33	8/26/18	10/8/18	2.26	0.08	3.3	43
87495	TX	SGSTX			1	0	750851616	26.94	10/24/18	9/12/18	10/9/18	28	9/26/18	11/5/18	24.88	0.92	37.4	40.5
87496	TX	SGSTX			1	0	755408781	28.70	11/26/18	10/10/18	11/7/18	29	10/24/18	12/10/18	26.51	0.92	43.41	47
87497	TX	SGSTX			1	0	75987526	33.77	12/26/18	11/8/18	12/11/18	34	11/25/18	1/7/19	31.19	0.92	40.18	43.5
87498	TX	SGSTX			1	0	704735907	35.35	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	2.69	0.08	2.74	36
87499	TX	SGSTX			1	0	709324811	31.53	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	2.40	0.08	2.47	32.5
87500	TX	SGSTX			1	0	713817047	33.04	3/6/18	2/13/18	3/6/18	32	2/19/18	3/23/18	29.63	0.9	29.15	30.5
87501	TX	SGSTX			1	0	718068719	28.32	4/3/18	3/7/18	4/3/18	28	3/21/18	4/20/18	25.40	0.9	27.36	30.5
87502	TX	SGSTX			1	0	722522843	26.44	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	23.71	0.9	29.59	33
87503	TX	SGSTX			1	0	726956586	32.69	6/1/18	5/3/18	6/1/18	30	5/8/18	6/18/18	29.32	0.9	28.25	31.5
87504	TX	SGSTX			1	0	731466546	44.14	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	3.36	0.08	2.44	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87505	TX	SGSTX			1	0	736282751	50.56	8/21/18	8/21/18	31	7/18/18	8/20/18	3.85	0.08	2.51	33
87506	TX	SGSTX			1	0	742387061	43.52	8/31/18	8/31/18	29	8/17/18	8/17/18	3.32	0.03	2.36	31
87507	TX	SGSTX			1	0	747336500	37.14	10/21/18	10/21/18	32	9/17/18	10/19/18	1.00	0.08	0.88	32.5
87508	TX	SGSTX			1	0	751697543	25.17	10/30/18	10/29/18	27	10/16/18	11/06/18	1.92	0.08	2.36	31
87509	TX	SGSTX			1	0	756498565	32.27	12/31/18	11/30/18	32	11/15/18	12/20/18	28.94	0.9	31.84	35.5
87510	TX	SGSTX			1	0	708123456	30.96	12/27/17	1/25/18	30	1/11/18	2/1/18	30.35	0.98	21.08	21.5
87511	TX	SGSTX			1	0	712512257	32.46	2/26/18	2/26/18	32	2/11/18	3/5/18	31.82	0.98	22.06	22.5
87512	TX	SGSTX			1	0	717243746	30.46	3/28/18	3/27/18	29	3/13/18	4/4/18	29.86	0.98	21.57	22
87513	TX	SGSTX			1	0	721485928	30.31	4/25/18	3/28/18	29	4/11/18	4/25/18	29.71	0.98	20.58	21
87514	TX	SGSTX			1	0	725932670	29.14	5/24/18	4/26/18	29	5/10/18	6/1/18	0.58	0.02	0.44	22
87515	TX	SGSTX			1	0	730426370	33.53	6/25/18	5/25/18	32	6/10/18	7/2/18	32.87	0.98	22.06	22.5
87516	TX	SGSTX			1	0	735031499	32.83	7/25/18	6/26/18	30	7/11/18	8/1/18	32.18	0.98	21.07	21.5
87517	TX	SGSTX			1	0	740608207	32.10	8/23/18	7/26/18	29	8/9/18	8/30/18	31.47	0.98	20.59	21
87518	TX	SGSTX			1	0	746080110	33.71	9/24/18	8/24/18	32	9/9/18	10/1/18	33.04	0.98	22.05	22.5
87519	TX	SGSTX			1	0	750633525	29.60	10/23/18	9/25/18	29	10/9/18	10/30/18	29.02	0.98	20.59	21
87520	TX	SGSTX			1	0	755127813	29.36	11/21/18	10/24/18	29	11/7/18	11/30/18	28.78	0.98	22.55	23
87521	TX	SGSTX			1	0	760008625	31.31	12/26/18	11/22/18	35	12/9/18	1/4/19	30.69	0.98	25.49	26
87522	TX	SGSTX			1	0	704927681	40.83	1/4/18	1/22/17	34	12/19/17	1/11/18	39.64	0.97	22.82	23.5
87523	TX	SGSTX			1	0	709327648	35.71	2/21/18	1/5/18	29	1/19/18	2/9/18	34.67	0.97	20.39	21
87524	TX	SGSTX			1	0	713818714	37.53	3/6/18	2/3/18	32	2/19/18	3/13/18	36.44	0.97	21.85	22.5
87525	TX	SGSTX			1	0	718266727	36.36	4/4/18	3/7/18	29	3/21/18	4/11/18	1.06	0.03	0.61	21
87526	TX	SGSTX			1	0	722724892	34.72	5/31/18	4/5/18	32	4/19/18	5/10/18	33.71	0.97	20.39	21
87527	TX	SGSTX			1	0	727179118	31.14	6/4/18	5/4/18	32	5/20/18	6/11/18	30.23	0.97	21.84	22.5
87528	TX	SGSTX			1	0	731682614	31.58	7/9/18	6/5/18	29	6/19/18	7/12/18	30.66	0.97	22.33	23
87529	TX	SGSTX			1	0	736266015	32.51	8/21/18	7/4/18	30	7/19/18	8/9/18	31.56	0.97	20.87	21.5
87530	TX	SGSTX			1	0	742145698	31.11	8/30/18	8/31/18	28	8/17/18	9/13/18	30.20	0.97	26.7	27.5
87531	TX	SGSTX			1	0	747335283	34.04	10/21/18	8/31/18	33	9/16/18	10/9/18	33.05	0.97	22.33	23
87532	TX	SGSTX			1	0	751917069	29.18	10/31/18	10/31/18	29	10/17/18	11/7/18	28.33	0.97	20.39	21
87533	TX	SGSTX			1	0	756498492	36.66	12/31/18	11/17/18	33	11/7/18	12/10/18	35.59	0.97	22.33	23
87534	TX	SGSTX			1	0	705608574	21.70	1/18/18	12/6/17	34	12/23/17	12/26/17	0.62	0.03	0.1	-31.47
87535	TX	SGSTX			1	0	709988075	24.13	2/7/18	1/9/18	30	1/24/18	2/23/18	24.13	1	30.5	30.5
87536	TX	SGSTX			1	0	714441280	24.02	3/9/18	2/8/18	30	2/23/18	3/26/18	24.02	1	31.5	31.5
87537	TX	SGSTX			1	0	718690202	38.38	4/6/18	3/10/18	28	3/24/18	3/26/18	31.70	0.83	2.06	7.37
87538	TX	SGSTX			1	0	723140726	44.40	5/7/18	4/7/18	31	4/22/18	5/21/18	44.40	1	29	29
87539	TX	SGSTX			1	0	727636893	41.00	6/6/18	5/8/18	30	5/23/18	6/18/18	41.00	1	26.5	26.5
87540	TX	SGSTX			1	0	732143137	38.14	7/6/18	6/7/18	30	6/22/18	7/23/18	38.14	1	31.5	31.5
87541	TX	SGSTX			1	0	736705322	37.31	8/6/18	7/7/18	31	7/22/18	9/18/18	37.31	1	58	58
87542	TX	SGSTX			1	0	742969810	34.05	9/5/18	8/7/18	30	8/22/18	9/18/18	34.05	1	27.5	27.5
87543	TX	SGSTX			1	0	747783050	52.49	10/4/18	9/6/18	29	9/20/18	10/18/18	52.49	1	28	28
87544	TX	SGSTX			1	0	752319606	19.02	11/21/18	10/5/18	29	10/19/18	11/16/18	19.02	1	28	28
87545	TX	SGSTX			1	0	710180088	11.52	2/8/18	1/4/18	29	1/8/18	2/15/18	11.52	1	28	28
87546	TX	SGSTX			1	0	719151640	36.76	4/10/18	3/7/18	28	3/21/18	4/19/18	36.76	1	29.5	29.5
87547	TX	SGSTX			1	0	723372479	11.52	5/8/18	4/4/18	29	4/18/18	5/21/18	11.52	1	33	33
87548	TX	SGSTX			1	0	728048074	848.34	6/8/18	6/7/18	30	5/18/18	6/21/18	848.34	1	34.5	34.5
87549	TX	SGSTX			1	0	732603134	2,294.40	7/10/18	6/21/18	31	6/17/18	7/17/18	2,294.40	1	30	30
87550	TX	SGSTX			1	0	737120060	3,546.29	8/8/18	7/31/18	30	7/18/18	8/21/18	3,546.29	1	34.5	34.5
87551	TX	SGSTX			1	0	743696029	2,598.00	9/10/18	8/21/18	29	8/16/18	9/24/18	2,598.00	1	39	39
87552	TX	SGSTX			1	0	748402284	178.09	10/9/18	8/31/18	32	9/16/18	10/19/18	178.09	1	33.5	33.5
87553	TX	SGSTX			1	0	75205615	11.80	11/8/18	10/31/18	29	10/16/18	11/15/18	11.80	1	30	30
87554	TX	SGSTX			1	0	751602155	11.43	12/10/18	10/31/18	31	11/15/18	12/24/18	11.43	1	39	39
87555	TX	SGSTX			1	0	709585384	28.98	2/5/18	1/9/18	34	12/24/17	2/22/18	28.98	1	60.5	60.5
87556	TX	SGSTX			1	0	713631368	30.42	3/5/18	1/10/18	29	1/24/18	3/22/18	30.42	1	57	57
87557	TX	SGSTX			1	0	718114631	28.15	4/3/18	2/8/18	30	2/23/18	4/20/18	28.15	1	56.5	56.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87558	TX	SGSTX			1	0	722756398	26.86	5/31/18	3/10/18	4/9/18	31	3/25/18	5/21/18	26.86	1	57	57
87559	TX	SGSTX			1	0	727469439	17.21	6/5/18	4/10/18	5/8/18	29	4/24/18	1/25/18	17.21	1	-89	-89
87560	TX	SGSTX			1	0	7317276074	11.74	7/3/18	5/9/18	6/7/18	30	5/24/18	3/22/18	11.74	1	-62.5	-62.5
87561	TX	SGSTX			1	0	736535598	11.79	8/2/18	6/8/18	7/9/18	32	6/24/18	3/22/18	11.79	1	-93.5	-93.5
87562	TX	SGSTX			1	0	743018808	13.15	9/5/18	7/10/18	8/7/18	29	7/24/18	3/22/18	0.84	0.06	-7.92	-124
87563	TX	SGSTX			1	0	747608885	12.42	10/3/18	8/8/18	9/6/18	30	8/23/18	4/20/18	0.79	0.06	-7.92	-149.97
87564	TX	SGSTX			1	0	751637270	12.41	10/30/18	9/7/18	10/5/18	29	9/21/18	5/21/18	0.79	0.06	-7.83	-149.33
87565	TX	SGSTX			1	0	759031805	12.12	11/7/18	10/6/18	11/5/18	31	10/21/18	11/26/18	0.77	0.06	2.29	36
87566	TX	SGSTX			1	0	75241579	16.64	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1.06	0.06	-2.5	-51.01
87567	TX	SGSTX			1	0	727471042	126.01	6/5/18	4/8/18	5/23/18	46	5/17/18	3/22/18	7.97	0.06	-2.5	-51.01
87568	TX	SGSTX			1	0	706283463	88.22	11/2/18	12/14/17	11/2/18	30	12/29/17	1/29/18	79.90	0.91	28.53	31.5
87569	TX	SGSTX			1	0	710878483	93.19	2/13/18	1/3/18	2/13/18	32	1/29/18	3/1/18	84.40	0.91	28.53	31.5
87570	TX	SGSTX			1	0	715633431	93.54	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	84.71	0.91	28.98	32
87571	TX	SGSTX			1	0	720078428	82.96	4/16/18	3/17/18	4/16/18	31	4/1/18	5/1/18	75.13	0.91	27.17	30
87572	TX	SGSTX			1	0	724322636	87.94	5/14/18	4/17/18	5/14/18	28	5/1/18	6/1/18	79.64	0.91	28.53	31.5
87573	TX	SGSTX			1	0	728800286	119.25	6/13/18	5/5/18	6/13/18	30	5/30/18	7/3/18	108.00	0.91	34.5	34.5
87574	TX	SGSTX			1	0	735593860	134.14	7/16/18	6/14/18	7/14/18	31	6/29/18	8/2/18	121.48	0.91	30.79	34
87575	TX	SGSTX			1	0	738417046	156.07	8/14/18	7/15/18	8/14/18	31	7/30/18	8/31/18	141.35	0.91	28.98	32
87576	TX	SGSTX			1	0	744505367	131.66	9/13/18	8/5/18	9/13/18	30	8/30/18	10/1/18	119.24	0.91	29.43	32.5
87577	TX	SGSTX			1	0	748940373	98.68	10/1/18	9/14/18	10/1/18	28	9/28/18	10/29/18	7.52	0.08	2.4	31.5
87578	TX	SGSTX			1	0	753454347	74.38	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	1.35	0.02	0.56	31
87579	TX	SGSTX			1	0	758169455	78.68	12/12/18	11/10/18	12/12/18	33	11/26/18	11/26/18	71.26	0.91	27.17	30
87580	TX	SGSTX			1	0	708343291	122.39	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	9.33	0.08	2.44	32
87581	TX	SGSTX			1	0	712765371	260.27	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	235.71	0.91	25.81	28.5
87582	TX	SGSTX			1	0	717308513	94.08	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	85.20	0.91	23.55	26
87583	TX	SGSTX			1	0	721716983	68.27	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	61.83	0.91	22.64	25
87584	TX	SGSTX			1	0	726157397	93.49	5/25/18	4/27/18	5/25/18	29	5/11/18	6/7/18	84.66	0.91	24.45	27
87585	TX	SGSTX			1	0	730686667	219.85	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	199.11	0.91	25.81	28.5
87586	TX	SGSTX			1	0	735274920	217.99	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	197.42	0.91	29.43	32.5
87587	TX	SGSTX			1	0	740954953	156.73	8/24/18	7/27/18	8/23/18	28	8/10/18	9/4/18	141.94	0.91	23.09	25.5
87588	TX	SGSTX			1	0	746569641	159.19	9/26/18	8/24/18	9/25/18	33	9/9/18	10/8/18	144.17	0.91	26.26	29
87589	TX	SGSTX			1	0	750868461	69.13	10/24/18	9/24/18	10/23/18	28	10/10/18	11/5/18	62.60	0.91	24	26.5
87590	TX	SGSTX			1	0	755188733	105.57	11/21/18	10/24/18	11/21/18	29	11/7/18	12/3/18	95.60	0.91	23.54	26
87591	TX	SGSTX			1	0	760186092	128.11	12/27/18	11/22/18	12/27/18	36	12/10/18	1/8/19	116.02	0.91	26.72	29.5
87592	TX	SGSTX			1	0	707471679	155.48	1/23/18	12/21/17	1/23/18	34	1/7/18	1/2/18	139.44	0.9	-4.04	-4.5
87593	TX	SGSTX			1	0	712351221	89.20	2/23/18	1/24/18	2/23/18	30	2/8/18	1/2/18	80.01	0.9	-32.74	-36.5
87594	TX	SGSTX			1	0	716658183	73.29	3/23/18	2/23/18	3/23/18	29	3/9/18	1/2/18	65.73	0.9	-59.19	-66
87595	TX	SGSTX			1	0	721319542	77.08	4/24/18	3/24/18	4/23/18	31	4/8/18	1/2/18	5.87	0.08	-7.31	-96
87596	TX	SGSTX			1	0	725786466	110.58	5/23/18	4/24/18	5/23/18	29	5/8/18	1/2/18	99.17	0.9	-113	-126
87597	TX	SGSTX			1	0	730061148	189.70	6/21/18	5/23/18	6/21/18	30	6/7/18	1/2/18	170.13	0.9	-139.46	-155.5
87598	TX	SGSTX			1	0	734883400	256.32	7/24/18	6/22/18	7/23/18	32	7/8/18	1/2/18	229.88	0.9	-167.26	-186.5
87599	TX	SGSTX			1	0	740336184	189.96	8/22/18	7/24/18	8/21/18	29	8/7/18	1/2/18	170.37	0.9	-194.62	-217
87600	TX	SGSTX			1	0	745705364	189.11	9/20/18	8/22/18	9/20/18	30	9/6/18	1/2/18	14.42	0.08	-18.8	-246.5
87601	TX	SGSTX			1	0	750435840	97.83	10/22/18	9/21/18	10/19/18	29	10/5/18	1/2/18	7.45	0.08	-21.02	-276
87602	TX	SGSTX			1	0	754745585	88.85	11/19/18	10/20/18	11/19/18	31	11/4/18	1/2/18	6.77	0.08	-23.32	-306
87603	TX	SGSTX			1	0	759659346	131.07	12/21/18	11/20/18	12/20/18	31	12/5/18	1/2/18	3.53	0.03	-9.08	-9.08
87604	TX	SGSTX			1	0	70630282	36.15	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	34.02	0.94	30.59	32.5
87605	TX	SGSTX			1	0	710654035	32.83	2/12/18	1/13/18	2/9/18	28	1/27/18	2/26/18	30.89	0.94	28.7	30.5
87606	TX	SGSTX			1	0	715197258	35.44	3/14/18	2/10/18	3/14/18	33	2/26/18	3/27/18	33.35	0.94	27.29	29
87607	TX	SGSTX			1	0	719635955	32.77	4/12/18	3/15/18	4/11/18	28	3/29/18	4/23/18	30.84	0.94	24	25.5
87608	TX	SGSTX			1	0	723823559	32.23	5/10/18	4/21/18	5/10/18	29	4/26/18	5/25/18	30.33	0.94	27.29	29
87609	TX	SGSTX			1	0	728567651	33.94	6/12/18	5/11/18	6/12/18	33	5/27/18	6/21/18	31.94	0.94	23.53	25
87610	TX	SGSTX			1	0	733343007	34.65	7/13/18	6/13/18	7/13/18	31	6/28/18	7/31/18	32.61	0.94	31.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87611	TX	SGSTX			1	0	737673463	30.29	8/10/18	8/10/18	28	7/28/18	8/21/18	28.50	0.94	23.05	24.5
87612	TX	SGSTX			1	0	744010577	35.82	9/11/18	9/11/18	32	8/27/18	10/19/18	1.73	0.05	2.58	53.55
87613	TX	SGSTX			1	0	748709166	33.65	10/10/18	10/10/18	29	9/26/18	10/24/18	31.67	0.94	26.35	28
87614	TX	SGSTX			1	0	75248838	32.20	11/8/18	11/8/18	29	10/25/18	11/29/18	30.30	0.94	32.93	35
87615	TX	SGSTX			1	0	75192584	33.73	12/11/18	12/11/18	33	11/25/18	12/27/18	31.74	0.94	30.11	32
87616	TX	SGSTX			1	0	708554212	12.75	1/29/18	1/29/18	33	1/13/18	2/15/18	0.98	0.08	2.54	33
87617	TX	SGSTX			1	0	712989409	12.67	2/28/18	2/28/18	30	2/14/18	3/19/18	0.98	0.08	2.59	33.5
87618	TX	SGSTX			1	0	71730287	12.67	3/28/18	3/28/18	28	3/15/18	4/16/18	0.98	0.08	2.51	32.5
87619	TX	SGSTX			1	0	721918994	12.75	4/27/18	4/27/18	29	4/12/18	5/14/18	0.98	0.08	2.46	32
87620	TX	SGSTX			1	0	726186444	12.63	5/25/18	5/25/18	29	5/11/18	6/11/18	0.97	0.08	2.38	31
87621	TX	SGSTX			1	0	730891931	12.76	6/26/18	6/26/18	32	6/11/18	7/13/18	0.98	0.08	2.5	32.5
87622	TX	SGSTX			1	0	735488458	12.69	7/27/18	7/27/18	31	7/12/18	8/13/18	11.71	0.92	29.53	32
87623	TX	SGSTX			1	0	740962002	12.69	8/24/18	8/24/18	28	8/11/18	9/10/18	0.98	0.08	2.36	30.5
87624	TX	SGSTX			1	0	746564127	12.69	9/26/18	9/26/18	33	9/10/18	10/15/18	0.98	0.08	2.7	35
87625	TX	SGSTX			1	0	750873585	12.71	10/24/18	10/24/18	28	10/11/18	11/13/18	0.98	0.08	2.58	33.5
87626	TX	SGSTX			1	0	755444384	12.94	11/26/18	11/26/18	33	11/10/18	12/13/18	0.99	0.08	2.52	33
87627	TX	SGSTX			1	0	760190619	12.73	12/27/18	12/27/18	31	12/12/18	1/14/19	0.98	0.08	2.54	33
87628	TX	SGSTX			1	0	708333536	304.16	1/26/18	1/25/18	35	1/8/18	2/9/18	17.90	0.06	1.88	32
87629	TX	SGSTX			1	0	712539388	358.99	2/26/18	2/23/18	29	2/9/18	3/12/18	21.12	0.06	1.82	31
87630	TX	SGSTX			1	0	717088458	394.86	3/27/18	3/27/18	32	3/12/18	3/15/18	23.23	0.06	0.21	3.5
87631	TX	SGSTX			1	0	721719263	605.81	4/26/18	3/28/18	28	4/11/18	5/7/18	355.88	0.59	15.57	7.75
87632	TX	SGSTX			1	0	726385393	467.10	5/29/18	5/25/18	30	5/10/18	6/12/18	27.48	0.06	1.97	33.5
87633	TX	SGSTX			1	0	730362237	2,177.34	6/25/18	6/22/18	29	6/8/18	7/9/18	128.08	0.06	1.82	31
87634	TX	SGSTX			1	0	735264961	1,269.18	7/26/18	6/23/18	32	7/9/18	8/13/18	74.66	0.06	2.09	35.5
87635	TX	SGSTX			1	0	741288573	1,907.01	8/27/18	7/25/18	29	8/8/18	9/10/18	1,794.83	0.94	31.06	33
87636	TX	SGSTX			1	0	751305290	1,479.33	10/26/18	9/7/18	46	9/30/18	10/12/18	1,392.31	0.94	11.76	12.5
87637	TX	SGSTX			1	0	755448377	12.63	11/26/18	11/20/18	29	11/6/18	10/12/18	11.88	0.94	-23.52	-25
87638	TX	SGSTX			1	0	760402571	12.73	12/28/18	11/21/18	36	12/9/18	10/12/18	11.98	0.94	-54.11	-57.5
87639	TX	SGSTX			1	0	706508076	633.12	1/15/18	1/15/18	34	1/23/17	1/29/18	570.46	0.9	27.48	30.5
87640	TX	SGSTX			1	0	711084882	509.17	2/14/18	2/13/18	29	1/30/18	2/26/18	36.62	0.07	1.94	27
87641	TX	SGSTX			1	0	715184228	372.54	3/14/18	3/14/18	29	2/28/18	3/30/18	335.68	0.9	27.03	30
87642	TX	SGSTX			1	0	720085898	125.19	4/16/18	4/13/18	29	3/29/18	4/30/18	112.79	0.9	22.98	25.5
87643	TX	SGSTX			1	0	724315375	84.74	5/14/18	5/14/18	32	4/29/18	5/24/18	76.35	0.9	30.19	33.5
87644	TX	SGSTX			1	0	729015971	154.12	6/14/18	6/13/18	30	5/30/18	7/2/18	138.87	0.9	31.09	33.5
87645	TX	SGSTX			1	0	735882211	166.37	7/16/18	6/14/18	30	6/29/18	8/2/18	149.91	0.9	31.09	33.5
87646	TX	SGSTX			1	0	738426581	168.25	8/14/18	7/14/18	31	7/29/18	8/27/18	151.60	0.9	26.13	29
87647	TX	SGSTX			1	0	744779904	135.39	9/14/18	8/14/18	30	8/29/18	10/15/18	121.99	0.9	42.8	47.5
87648	TX	SGSTX			1	0	749394741	93.21	10/15/18	9/13/18	29	9/27/18	10/29/18	83.99	0.9	28.83	32
87649	TX	SGSTX			1	0	754144839	223.07	11/14/18	11/8/18	28	10/26/18	11/30/18	201.00	0.9	31.99	35.5
87650	TX	SGSTX			1	0	756624435	405.46	12/14/18	11/9/18	34	11/26/18	12/24/18	365.34	0.9	25.68	28.5
87651	TX	SGSTX			1	0	708355213	56.37	1/26/18	1/26/18	30	1/12/18	2/9/18	51.04	0.91	25.81	28.5
87652	TX	SGSTX			1	0	712750093	69.53	2/27/18	2/27/18	32	2/12/18	3/15/18	62.97	0.91	80.15	88.5
87653	TX	SGSTX			1	0	717601003	52.06	3/29/18	2/28/18	30	3/15/18	5/11/18	3.97	0.08	4.38	57.5
87654	TX	SGSTX			1	0	721726131	42.74	4/26/18	3/30/18	28	4/13/18	7/19/18	3.26	0.08	7.44	97.5
87655	TX	SGSTX			1	0	726174209	48.98	5/25/18	4/27/18	29	5/11/18	7/19/18	44.36	0.91	62.49	69
87656	TX	SGSTX			1	0	730678678	64.48	6/26/18	5/26/18	32	6/11/18	7/19/18	58.40	0.91	34.87	38.5
87657	TX	SGSTX			1	0	735267738	58.41	7/26/18	6/27/18	30	7/12/18	10/16/18	1.06	0.02	1.75	96.5
87658	TX	SGSTX			1	0	741276327	60.76	8/27/18	7/27/18	29	8/10/18	10/16/18	55.02	0.91	60.67	67
87659	TX	SGSTX			1	0	746343747	59.44	9/25/18	8/25/18	32	9/10/18	10/16/18	53.83	0.91	33.06	36.5
87660	TX	SGSTX			1	0	751093881	50.75	10/25/18	9/26/18	30	10/11/18	11/29/18	45.96	0.91	44.83	49.5
87661	TX	SGSTX			1	0	70754033	13.09	1/22/18	1/21/18	32	1/4/18	1/2/18	9.56	0.73	-1.1	6.59
87662	TX	SGSTX			1	0	711768799	14.91	2/20/18	1/20/18	32	2/5/18	3/5/18	7.49	0.5	14.32	14.61
87663	TX	SGSTX			1	0	716274654	14.64	3/21/18	2/21/18	29	3/7/18	4/3/18	7.15	0.49	13.19	14.01

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87664	TX	SGSTX			1	0	720719460	13.95	4/19/18	4/19/18	29	4/5/18	5/4/18	11.14	0.8	23.16	24.73
87665	TX	SGSTX			1	0	725191215	14.43	5/18/18	5/18/18	29	5/18/18	5/29/18	5.54	0.33	11.19	11.19
87666	TX	SGSTX			1	0	729664241	15.42	6/19/18	6/19/18	32	6/4/18	5/29/18	3.54	0.28	-1.26	20.69
87667	TX	SGSTX			1	0	734263579	15.99	7/19/18	6/20/18	30	7/5/18	8/2/18	11.76	0.74	21.09	22.41
87668	TX	SGSTX			1	0	739557163	15.62	8/17/18	7/20/18	29	8/3/18	8/31/18	12.39	0.79	22.21	23.86
87669	TX	SGSTX			1	0	745235974	15.62	9/18/18	8/18/18	32	9/3/18	10/1/18	8.01	0.51	14.61	15.38
87670	TX	SGSTX			1	0	749831175	13.49	10/17/18	9/19/18	29	10/3/18	10/29/18	1.63	0.12	3.14	3.19
87671	TX	SGSTX			1	0	754332953	14.14	11/15/18	10/18/18	29	11/15/18	10/29/18	7.50	0.53	-1.59	11.56
87672	TX	SGSTX			1	0	759067955	13.12	12/18/18	11/16/18	33	12/2/18	11/29/18	3.36	0.26	-0.77	22.29
87673	TX	SGSTX			1	0	708355090	104.91	1/26/18	12/28/17	30	1/12/18	2/12/18	95.49	0.91	28.67	31.5
87674	TX	SGSTX			1	0	712767168	78.20	2/27/18	1/27/18	32	2/12/18	3/15/18	71.17	0.91	28.67	31.5
87675	TX	SGSTX			1	0	717303170	75.15	3/28/18	2/28/18	29	3/14/18	4/6/18	68.40	0.91	20.93	23
87676	TX	SGSTX			1	0	721720953	52.25	4/26/18	3/29/18	29	4/12/18	5/8/18	47.55	0.91	23.66	26
87677	TX	SGSTX			1	0	726389618	65.02	5/29/18	4/27/18	29	5/11/18	6/11/18	59.18	0.91	28.22	31
87678	TX	SGSTX			1	0	730682257	86.08	6/26/18	5/26/18	32	6/11/18	7/9/18	78.35	0.91	25.94	28.5
87679	TX	SGSTX			1	0	735266849	78.71	7/26/18	6/27/18	30	7/12/18	8/9/18	71.63	0.91	25.94	28.5
87680	TX	SGSTX			1	0	741274513	75.41	8/27/18	7/27/18	29	8/10/18	9/11/18	5.75	0.08	2.44	32
87681	TX	SGSTX			1	0	746564698	50.29	9/26/18	8/25/18	32	9/10/18	10/9/18	45.77	0.91	26.85	29.5
87682	TX	SGSTX			1	0	751292118	53.51	10/26/18	9/26/18	29	10/26/18	10/24/18	48.70	0.91	40.04	44
87683	TX	SGSTX			1	0	75439781	56.19	11/26/18	10/25/18	33	11/10/18	12/11/18	0.76	0.01	0.42	31
87684	TX	SGSTX			1	0	760191911	80.74	12/27/18	11/27/18	31	12/12/18	1/7/19	73.46	0.91	23.66	26
87685	TX	SGSTX			2	0	705853052	351.23	1/10/18	1/25/17	32	1/21/17	1/29/18	319.69	0.91	35.95	39.5
87686	TX	SGSTX			2	0	714704511	316.20	3/12/18	2/6/18	30	2/21/18	3/29/18	287.81	0.91	33.22	36.5
87687	TX	SGSTX			2	0	719172078	253.54	4/10/18	3/8/18	29	3/22/18	4/27/18	230.77	0.91	32.77	36
87688	TX	SGSTX			2	0	723860842	221.72	5/10/18	4/6/18	29	4/20/18	5/29/18	201.80	0.91	35.5	39
87689	TX	SGSTX			2	0	728998809	185.39	6/11/18	5/5/18	32	5/21/18	6/28/18	168.73	0.91	35.04	38.5
87691	TX	SGSTX			2	0	732622339	188.91	7/10/18	6/6/18	28	6/20/18	7/27/18	171.95	0.91	34.13	37.5
87692	TX	SGSTX			2	0	737685541	201.01	8/10/18	7/4/18	31	7/19/18	8/27/18	182.96	0.91	35.5	39
87693	TX	SGSTX			2	0	743740458	216.99	9/10/18	8/4/18	32	8/20/18	9/27/18	197.51	0.91	35.04	38.5
87694	TX	SGSTX			2	0	748714442	207.12	10/10/18	9/5/18	29	9/19/18	10/29/18	188.52	0.91	36.41	40
87695	TX	SGSTX			2	0	753683407	253.55	11/12/18	10/4/18	29	10/18/18	11/29/18	239.26	0.91	38.23	42
87696	TX	SGSTX			2	0	757642395	262.87	12/10/18	11/2/18	32	11/18/18	12/27/18	239.26	0.91	35.95	39.5
87697	TX	SGSTX			1	0	705652772	48.27	1/9/18	1/26/17	34	1/23/17	1/25/18	45.43	0.94	31.53	33.5
87698	TX	SGSTX			1	0	710009204	44.69	2/7/18	1/9/18	30	1/24/18	2/23/18	42.06	0.94	28.71	30.5
87699	TX	SGSTX			1	0	714490037	44.41	3/9/18	2/8/18	30	2/23/18	3/23/18	41.79	0.94	26.82	28.5
87700	TX	SGSTX			1	0	718727837	47.17	4/6/18	3/10/18	28	3/24/18	4/20/18	44.39	0.94	25.88	27.5
87701	TX	SGSTX			1	0	722202101	42.03	5/7/18	4/7/18	31	4/22/18	5/23/18	39.55	0.94	29.17	31
87702	TX	SGSTX			1	0	727686577	39.36	6/6/18	5/8/18	30	5/23/18	6/22/18	37.04	0.94	28.7	30.5
87703	TX	SGSTX			1	0	732190114	46.34	7/6/18	6/7/18	30	6/22/18	7/23/18	43.61	0.94	29.64	31.5
87704	TX	SGSTX			1	0	736746386	48.55	8/6/18	7/7/18	31	7/22/18	8/22/18	45.69	0.94	29.17	31
87705	TX	SGSTX			1	0	743013403	45.84	9/5/18	8/7/18	30	8/22/18	9/24/18	43.14	0.94	30.53	33.5
87706	TX	SGSTX			1	0	747822041	43.32	10/4/18	9/6/18	29	9/20/18	10/27/18	40.77	0.94	30.12	32
87707	TX	SGSTX			1	0	752358242	42.67	11/2/18	10/5/18	29	10/19/18	11/19/18	40.16	0.94	29.18	31
87708	TX	SGSTX			1	0	757226284	49.12	12/6/18	11/3/18	34	11/20/18	12/24/18	2.89	0.06	2.03	34.5
87709	TX	SGSTX			1	0	706315506	55.99	1/12/18	1/28/17	34	1/25/17	2/1/18	50.71	0.91	34.87	38.5
87710	TX	SGSTX			1	0	710644547	44.89	2/12/18	1/11/18	29	1/25/18	2/26/18	40.65	0.91	28.98	32
87711	TX	SGSTX			1	0	714707397	46.68	3/12/18	2/9/18	32	2/25/18	3/26/18	3.56	0.08	2.25	29.5
87712	TX	SGSTX			1	0	719640524	40.69	4/12/18	3/13/18	29	4/12/18	4/23/18	36.85	0.91	24.45	27
87713	TX	SGSTX			1	0	724317870	34.35	5/14/18	4/11/18	29	4/25/18	6/4/18	31.11	0.91	36.23	40
87714	TX	SGSTX			1	0	728565633	33.52	6/12/18	5/10/18	30	5/25/18	6/25/18	2.56	0.08	2.41	31.5
87715	TX	SGSTX			1	0	733124820	31.38	7/12/18	6/9/18	32	6/25/18	7/30/18	28.42	0.91	32.15	35.5
87716	TX	SGSTX			1	0	737983550	41.30	8/13/18	7/11/18	29	7/25/18	9/4/18	37.40	0.91	37.13	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87717	TX	SGSTX			1	0	744270762	38.75	9/12/18	8/9/18	9/7/18	30	8/24/18	10/1/18	35.08	0.91	34.85	38.5
87718	TX	SGSTX			1	0	749169007	41.09	10/12/18	9/8/18	10/8/18	29	9/23/18	11/5/18	37.21	0.91	38.94	43
87719	TX	SGSTX			1	0	753696187	76.54	11/12/18	10/9/18	11/6/18	31	10/23/18	11/27/18	69.32	0.91	31.7	35
87720	TX	SGSTX			1	0	758161138	86.94	12/12/18	11/7/18	12/7/18	31	11/22/18	12/26/18	78.73	0.91	30.79	34
87721	TX	SGSTX			1	0	708358202	71.92	1/26/18	12/21/17	1/24/18	35	1/7/18	2/12/18	65.13	0.91	32.6	36
87722	TX	SGSTX			1	0	712562485	59.15	2/26/18	1/25/18	2/22/18	29	2/8/18	3/12/18	1.08	0.02	0.58	32
87723	TX	SGSTX			1	0	716875406	63.97	3/26/18	2/23/18	3/26/18	32	3/1/18	4/12/18	57.94	0.91	29.44	32.5
87724	TX	SGSTX			1	0	721723170	36.91	4/26/18	3/27/18	4/23/18	28	4/10/18	5/7/18	33.43	0.91	24.91	27.5
87725	TX	SGSTX			1	0	726394269	31.99	5/29/18	4/24/18	5/22/18	29	5/8/18	6/11/18	28.97	0.91	30.79	34
87726	TX	SGSTX			1	0	730690388	32.12	6/26/18	5/23/18	6/20/18	29	6/6/18	7/9/18	29.08	0.91	29.88	33
87727	TX	SGSTX			1	0	735271501	16.81	7/26/18	6/21/18	7/23/18	33	7/7/18	8/6/18	15.22	0.91	27.16	30
87728	TX	SGSTX			1	0	741293764	14.06	8/27/18	7/24/18	8/21/18	29	8/7/18	9/10/18	12.73	0.91	30.78	34
87729	TX	SGSTX			1	0	746568933	16.90	9/26/18	8/22/18	9/20/18	30	9/6/18	10/8/18	0.31	0.02	0.6	32.5
87730	TX	SGSTX			1	0	751292525	28.61	10/26/18	9/21/18	10/19/18	29	10/5/18	11/5/18	25.91	0.91	28.07	31
87731	TX	SGSTX			1	0	75441537	47.19	11/26/18	10/20/18	11/17/18	29	11/3/18	12/11/18	0.86	0.02	0.69	38
87732	TX	SGSTX			1	0	76000272	50.03	12/26/18	11/18/18	12/19/18	32	12/4/18	1/14/19	45.31	0.91	37.58	41.5
87733	TX	SGSTX			1	0	706727221	112.12	1/16/18	12/15/17	1/16/18	33	12/31/17	1/31/18	107.76	0.96	29.79	31
87734	TX	SGSTX			1	0	711316887	93.59	2/15/18	1/17/18	2/15/18	30	2/1/18	3/2/18	89.95	0.96	28.35	29.5
87735	TX	SGSTX			1	0	715870515	53.02	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	50.96	0.96	28.35	29.5
87736	TX	SGSTX			1	0	720076940	101.48	4/16/18	3/20/18	4/16/18	28	4/3/18	4/27/18	97.53	0.96	23.55	24.5
87737	TX	SGSTX			1	0	724564244	80.98	5/15/18	4/7/18	5/15/18	29	5/1/18	6/1/18	77.83	0.96	29.79	31
87738	TX	SGSTX			1	0	729022287	141.94	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	136.43	0.96	28.35	29.5
87739	TX	SGSTX			1	0	733597223	181.39	7/16/18	6/15/18	7/14/18	30	6/30/18	8/1/18	174.35	0.96	31.24	32.5
87740	TX	SGSTX			1	0	738418719	179.98	8/14/18	7/15/18	8/14/18	31	7/30/18	8/29/18	173.00	0.96	28.84	30
87741	TX	SGSTX			1	0	744507911	159.69	9/13/18	8/15/18	9/13/18	30	8/30/18	9/28/18	3.13	0.02	0.58	29.5
87742	TX	SGSTX			1	0	749175908	117.43	10/12/18	9/14/18	10/12/18	29	9/28/18	10/26/18	112.87	0.96	26.91	28
87743	TX	SGSTX			1	0	753700716	102.52	11/21/18	10/13/18	11/21/18	31	10/28/18	11/27/18	98.54	0.96	28.84	30
87744	TX	SGSTX			1	0	758162999	17.14	12/12/18	11/13/18	12/12/18	30	11/28/18	12/27/18	16.48	0.96	28.36	29.5
87745	TX	SGSTX			1	0	706093565	44.62	1/11/18	12/8/17	1/9/18	33	12/24/17	1/29/18	41.79	0.94	29.04	36
87746	TX	SGSTX			1	0	710202016	40.78	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	38.20	0.94	30.44	32.5
87747	TX	SGSTX			1	0	714950320	43.08	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	40.34	0.94	31.37	33.5
87748	TX	SGSTX			1	0	719176172	40.80	4/10/18	3/13/18	4/10/18	29	3/27/18	4/25/18	38.22	0.94	29.04	31
87749	TX	SGSTX			1	0	723632864	41.74	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	39.09	0.94	31.84	34
87750	TX	SGSTX			1	0	728092236	45.76	6/8/18	5/10/18	6/7/18	29	5/24/18	6/25/18	42.86	0.94	29.97	32
87751	TX	SGSTX			1	0	732629509	55.44	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	51.93	0.94	30.91	33
87752	TX	SGSTX			1	0	737382584	50.63	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	47.42	0.94	30.91	33
87753	TX	SGSTX			1	0	743739590	52.19	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	3.31	0.06	2.19	34.5
87754	TX	SGSTX			1	0	748223530	49.11	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	46.00	0.94	29.97	32
87755	TX	SGSTX			1	0	752810914	39.23	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	36.74	0.94	29.03	31
87756	TX	SGSTX			1	0	751421344	39.59	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	37.08	0.94	29.97	32
87757	TX	SGSTX			1	0	709815472	168.80	2/6/18	12/29/17	1/29/18	32	1/14/18	2/26/18	152.09	0.9	39.19	43.5
87758	TX	SGSTX			1	0	713856799	148.24	3/6/18	1/30/18	2/28/18	30	2/14/18	3/22/18	133.56	0.9	32.89	36.5
87759	TX	SGSTX			1	0	718736353	132.76	4/6/18	3/17/18	3/29/18	30	3/15/18	4/23/18	9.56	0.07	2.81	39
87760	TX	SGSTX			1	0	722417070	123.03	5/8/18	3/30/18	4/27/18	29	4/13/18	5/21/18	110.84	0.9	34.23	38
87761	TX	SGSTX			1	0	727670895	98.24	6/6/18	4/28/18	5/25/18	28	5/12/18	6/18/18	88.50	0.9	33.78	37.5
87762	TX	SGSTX			1	0	732199438	118.78	7/6/18	5/26/18	6/27/18	33	6/11/18	7/20/18	107.02	0.9	35.14	39
87763	TX	SGSTX			1	0	736951330	114.02	8/7/18	6/28/18	7/27/18	30	7/13/18	8/24/18	102.73	0.9	38.29	42.5
87764	TX	SGSTX			1	0	742257484	114.40	9/6/18	7/28/18	8/27/18	31	8/12/18	9/24/18	103.07	0.9	38.74	43
87765	TX	SGSTX			1	0	748232150	118.58	10/8/18	8/28/18	9/26/18	30	9/12/18	10/25/18	3.21	0.03	1.18	43.5
87766	TX	SGSTX			1	0	752806176	116.18	11/6/18	10/26/18	11/6/18	29	10/11/18	11/27/18	104.68	0.9	42.35	47
87767	TX	SGSTX			1	0	75225981	140.59	12/6/18	10/26/18	11/27/18	33	11/11/18	12/26/18	126.67	0.9	40.54	45
87768	TX	SGSTX			1	0	710412758	392.01	2/9/18	12/30/17	1/31/18	33	1/15/18	2/26/18	368.95	0.94	29.53	42
87769	TX	SGSTX			1	0	714488454	322.37	3/9/18	2/1/18	3/2/18	30	2/16/18	3/26/18	303.40	0.94	36.23	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8770	TX	SGSTX			1	0	719174941	370.10	4/10/18	3/3/18	3/30/18	28	3/17/18	4/27/18	348.32	0.94	39.06	41.5
8771	TX	SGSTX			1	0	728631142	439.17	5/9/18	3/31/18	4/30/18	31	4/15/18	5/29/18	413.33	0.94	41.41	44
8772	TX	SGSTX			1	0	718318779	336.85	6/11/18	5/17/18	5/30/18	30	5/16/18	6/28/18	19.82	0.06	2.56	43.5
8773	TX	SGSTX			1	0	732633370	248.51	7/10/18	5/31/18	6/28/18	29	6/14/18	7/27/18	14.62	0.06	2.53	43
8774	TX	SGSTX			1	0	737319840	269.91	8/9/18	6/29/18	7/30/18	32	7/15/18	8/27/18	15.88	0.06	2.56	44.5
8775	TX	SGSTX			1	0	744029752	392.37	9/11/18	7/31/18	8/29/18	30	8/15/18	9/28/18	2.62	0.06	2.62	44.5
8776	TX	SGSTX			1	0	748452382	247.09	10/9/18	8/30/18	9/27/18	29	9/13/18	10/26/18	232.55	0.94	40.47	43
8777	TX	SGSTX			1	0	753468269	135.17	11/9/18	9/28/18	10/26/18	29	10/12/18	11/26/18	7.96	0.06	2.65	45
8778	TX	SGSTX			1	0	757925130	114.06	12/11/18	10/27/18	11/28/18	33	11/12/18	12/28/18	6.71	0.06	2.71	46
8779	TX	SGSTX			1	0	704776821	82.40	1/3/18	12/1/17	1/3/18	34	12/18/17	2/13/18	6.28	0.08	4.38	57.5
8780	TX	SGSTX			1	0	709360668	50.54	2/2/18	1/4/18	2/2/18	30	1/19/18	2/13/18	45.77	0.91	23.09	25.5
8781	TX	SGSTX			1	0	713852424	116.84	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	105.81	0.91	29.43	32.5
8782	TX	SGSTX			1	0	718320992	75.35	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	68.24	0.91	29.89	33
8783	TX	SGSTX			1	0	722780907	97.82	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	88.58	0.91	28.98	32
8784	TX	SGSTX			1	0	727236057	169.26	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	153.29	0.91	29.43	32.5
8785	TX	SGSTX			1	0	731728550	192.78	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	174.59	0.91	28.07	31
8786	TX	SGSTX			1	0	736528287	205.90	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	186.48	0.91	29.43	32.5
8787	TX	SGSTX			1	0	742455789	182.06	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	164.89	0.91	28.08	31
8788	TX	SGSTX			1	0	747376680	179.35	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	162.43	0.91	29.43	32.5
8789	TX	SGSTX			1	0	751947738	117.13	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	106.08	0.91	29.89	33
8790	TX	SGSTX			1	0	756538340	116.14	12/3/18	11/1/18	12/3/18	33	11/17/18	12/20/18	105.17	0.91	29.88	33
8791	TX	SGSTX			1	0	708568982	25.05	1/29/18	12/28/17	1/29/18	33	1/13/18	2/9/18	22.46	0.9	24.21	27
8792	TX	SGSTX			1	0	712760739	23.44	2/27/18	1/30/18	2/27/18	29	2/13/18	3/9/18	21.02	0.9	21.52	24
8793	TX	SGSTX			1	0	717290513	27.33	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	24.51	0.9	23.32	26
8794	TX	SGSTX			1	0	721926360	25.43	4/27/18	3/29/18	4/25/18	28	4/12/18	5/10/18	22.80	0.9	25.55	28.5
8795	TX	SGSTX			1	0	726210559	32.80	5/30/18	4/26/18	5/30/18	35	5/13/18	6/18/18	29.41	0.9	32.28	36
8796	TX	SGSTX			1	0	731101589	26.86	6/28/18	5/31/18	6/28/18	29	6/14/18	7/10/18	24.09	0.9	23.32	26
8797	TX	SGSTX			1	0	735701642	28.62	7/30/18	6/29/18	7/30/18	32	7/15/18	8/9/18	25.67	0.9	22.87	25.5
8798	TX	SGSTX			1	0	741624566	25.16	8/28/18	7/31/18	8/28/18	29	8/14/18	9/10/18	22.56	0.9	20.18	27
8799	TX	SGSTX			1	0	746777604	25.37	9/27/18	8/29/18	9/27/18	30	9/13/18	10/5/18	22.75	0.9	20.18	22.5
8800	TX	SGSTX			1	0	751321681	21.98	10/26/18	9/28/18	10/26/18	29	10/12/18	11/9/18	19.72	0.9	25.12	28
8801	TX	SGSTX			1	0	755913865	21.22	11/28/18	10/27/18	11/28/18	33	11/12/18	12/10/18	19.03	0.9	25.11	28
8802	TX	SGSTX			1	0	760606187	28.40	12/31/18	11/29/18	12/31/18	33	12/15/18	2/11/19	25.47	0.9	52.02	58
8803	TX	SGSTX			1	0	708167188	12.72	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	11.52	0.91	29.43	32.5
8804	TX	SGSTX			1	0	712554407	12.73	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	11.53	0.91	29.44	32.5
8805	TX	SGSTX			1	0	717100536	12.63	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	11.44	0.91	28.08	31
8806	TX	SGSTX			1	0	721526391	13.79	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.25	0.02	0.6	33
8807	TX	SGSTX			1	0	730481696	13.54	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	12.26	0.91	29.43	32.5
8808	TX	SGSTX			1	0	735070233	12.95	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	11.72	0.91	30.32	33.5
8809	TX	SGSTX			1	0	741303825	15.51	8/27/18	7/26/18	8/23/18	29	8/9/18	9/13/18	0.29	0.02	0.65	35
8810	TX	SGSTX			1	0	746341706	13.77	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	12.47	0.91	30.34	33.5
8811	TX	SGSTX			1	0	751085179	12.63	10/25/18	9/25/18	10/23/18	29	10/9/18	11/13/18	11.44	0.91	31.7	35
8812	TX	SGSTX			1	0	755465970	13.47	11/26/18	10/24/18	11/21/18	29	11/7/18	12/13/18	12.19	0.9	32.58	36
8813	TX	SGSTX			1	0	760187649	12.68	12/27/18	11/22/18	12/27/18	36	12/10/18	1/14/19	11.49	0.91	32.17	35.5
8814	TX	SGSTX			1	0	705879563	144.20	1/10/18	12/1/17	1/10/18	35	12/24/17	1/29/18	130.59	0.91	32.6	36
8815	TX	SGSTX			1	0	710199633	120.02	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	108.69	0.91	28.98	32
8816	TX	SGSTX			1	0	714714213	154.20	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	139.65	0.91	29.43	32.5
8817	TX	SGSTX			1	0	719179833	169.34	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	153.36	0.91	28.07	31
8818	TX	SGSTX			1	0	723615779	226.86	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	205.46	0.91	30.79	34
8819	TX	SGSTX			1	0	728325825	368.61	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	333.84	0.91	31.25	34.5
8820	TX	SGSTX			1	0	732635241	481.01	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	435.63	0.91	29.43	32.5
8821	TX	SGSTX			1	0	737160861	397.72	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	360.20	0.91	29.89	33
8822	TX	SGSTX			1	0	743496910	373.42	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	338.19	0.91	28.53	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87823	TX	SGSTX			1	0	748238130	329.96	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	298.83	0.91	28.98	32
87824	TX	SGSTX			1	0	752796347	175.77	11/6/18	10/9/18	11/6/18	29	11/6/18	11/23/18	159.18	0.91	28.07	31
87825	TX	SGSTX			1	0	757427394	193.20	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	14.73	0.08	2.44	32
87826	TX	SGSTX			1	0	708767857	15.01	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	13.58	0.9	25.78	28.5
87827	TX	SGSTX			1	0	712007763	20.52	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	18.57	0.9	23.08	25.5
87828	TX	SGSTX			1	0	711900768	16.41	4/2/18	3/2/18	4/2/18	32	3/18/18	4/12/18	14.86	0.91	23.09	25.5
87829	TX	SGSTX			1	0	721921935	10.91	4/27/18	4/3/18	4/27/18	25	4/15/18	5/7/18	9.88	0.91	19.92	22
87830	TX	SGSTX			1	0	728627460	15.77	5/30/18	4/28/18	5/30/18	33	5/14/18	6/14/18	1.20	0.08	2.36	31
87831	TX	SGSTX			1	0	731103941	17.61	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	1.35	0.08	1.92	25
87832	TX	SGSTX			1	0	735699915	19.73	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	1.50	0.08	2.24	29.5
87833	TX	SGSTX			1	0	741611649	16.33	8/28/18	7/31/18	8/28/18	29	8/14/18	9/7/18	1.24	0.08	1.82	24
87834	TX	SGSTX			1	0	746781544	16.63	9/27/18	8/29/18	9/27/18	30	9/13/18	10/8/18	15.05	0.9	23.08	25.5
87835	TX	SGSTX			1	0	751534983	15.09	10/29/18	9/28/18	10/29/18	31	11/12/18	11/12/18	13.66	0.91	27.61	30.5
87836	TX	SGSTX			1	0	755682162	14.47	11/27/18	10/28/18	11/27/18	31	11/12/18	12/10/18	13.09	0.9	25.33	28
87837	TX	SGSTX			1	0	760608539	14.19	12/31/18	11/28/18	12/31/18	34	12/15/18	1/10/19	12.85	0.91	1/10/19	24
87838	TX	SGSTX			1	0	708564162	18.39	1/29/18	12/22/17	1/29/18	34	1/18/18	2/12/18	1.17	0.06	2.26	35.5
87839	TX	SGSTX			1	0	712974863	17.24	2/28/18	1/25/18	2/23/18	30	2/9/18	3/9/18	1.09	0.06	1.8	28.5
87840	TX	SGSTX			1	0	717299475	15.79	3/28/18	2/24/18	3/26/18	31	3/11/18	4/9/18	1.01	0.06	1.85	29
87841	TX	SGSTX			1	0	722137850	14.11	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	0.90	0.06	2.17	34
87842	TX	SGSTX			1	0	726392663	12.29	5/29/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.78	0.06	2.09	33
87843	TX	SGSTX			1	0	731089825	12.56	6/28/18	5/24/18	6/23/18	31	6/8/18	7/6/18	0.80	0.06	1.78	28
87844	TX	SGSTX			1	0	735706197	13.24	7/30/18	6/24/18	7/24/18	31	7/9/18	8/10/18	0.85	0.06	2.05	32
87845	TX	SGSTX			1	0	741605519	23.01	8/28/18	7/25/18	8/22/18	29	8/8/18	9/7/18	21.55	0.94	37.46	40
87846	TX	SGSTX			1	0	746984251	18.25	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	1.16	0.06	2.45	38.5
87847	TX	SGSTX			1	0	751539512	54.86	10/29/18	9/22/18	10/20/18	29	10/6/18	11/20/18	3.48	0.06	2.85	45
87848	TX	SGSTX			1	0	755916146	38.74	11/28/18	10/21/18	11/20/18	29	11/5/18	12/17/18	2.46	0.06	2.67	42
87849	TX	SGSTX			1	0	760409505	40.22	12/28/18	11/21/18	12/21/18	31	12/6/18	1/11/19	2.55	0.06	2.28	36
87850	TX	SGSTX			1	0	707541501	211.28	1/22/18	12/19/17	1/22/18	35	1/5/18	2/6/18	16.11	0.08	2.44	32
87851	TX	SGSTX			1	0	711951764	153.81	2/21/18	1/23/18	2/21/18	30	2/7/18	3/2/18	11.74	0.08	1.79	23.5
87852	TX	SGSTX			1	0	716272734	112.62	3/21/18	2/23/18	3/21/18	28	3/8/18	3/30/18	8.59	0.08	1.72	22.5
87853	TX	SGSTX			1	0	720918338	101.99	4/20/18	3/22/18	4/20/18	30	4/6/18	5/4/18	94.21	0.92	26.33	28.5
87854	TX	SGSTX			1	0	725181326	60.38	5/18/18	4/21/18	5/18/18	28	5/5/18	6/29/18	4.61	0.08	1.87	24.5
87855	TX	SGSTX			1	0	729674226	108.20	6/19/18	5/19/18	6/19/18	32	6/4/18	7/30/18	8.25	0.08	1.94	25.5
87856	TX	SGSTX			1	0	734261686	150.06	7/19/18	6/20/18	7/19/18	30	7/5/18	8/2/18	11.45	0.08	1.95	25.5
87857	TX	SGSTX			1	0	739558622	135.69	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	10.35	0.08	1.83	24
87858	TX	SGSTX			1	0	745254085	115.59	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	8.82	0.08	1.95	25.5
87859	TX	SGSTX			1	0	749829170	67.28	10/17/18	9/19/18	10/17/18	29	10/3/18	10/26/18	5.14	0.08	1.76	23
87860	TX	SGSTX			1	0	754535692	103.68	11/16/18	10/18/18	11/16/18	30	11/2/18	11/28/18	95.77	0.92	24.48	26.5
87861	TX	SGSTX			1	0	759273087	133.32	12/19/18	11/17/18	12/19/18	33	12/3/18	1/2/19	10.17	0.08	2.29	30
87862	TX	SGSTX			1	0	708559979	139.33	1/29/18	12/28/17	1/27/18	31	1/12/18	2/12/18	126.18	0.91	28.07	31
87863	TX	SGSTX			1	0	712977981	13.53	2/28/18	1/28/18	2/28/18	32	2/13/18	3/12/18	12.25	0.91	24.9	27.5
87864	TX	SGSTX			1	0	717504700	13.45	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	12.17	0.9	28.95	32
87865	TX	SGSTX			1	0	722144600	13.26	4/30/18	3/30/18	4/27/18	29	4/13/18	5/8/18	12.01	0.91	22.64	25
87866	TX	SGSTX			1	0	726398341	13.19	5/29/18	4/28/18	5/25/18	28	5/12/18	6/14/18	11.95	0.91	30.35	33.5
87867	TX	SGSTX			1	0	731089043	13.93	6/28/18	5/26/18	6/27/18	33	6/11/18	7/10/18	12.61	0.91	26.25	29
87868	TX	SGSTX			1	0	735704422	13.21	7/30/18	6/28/18	7/26/18	29	7/12/18	8/20/18	0.24	0.02	0.71	25
87869	TX	SGSTX			1	0	741618210	12.64	8/28/18	7/27/18	8/27/18	32	8/12/18	9/13/18	11.45	0.91	29.44	32.5
87870	TX	SGSTX			1	0	746984405	13.20	9/28/18	8/28/18	9/26/18	30	9/12/18	10/15/18	11.96	0.91	30.35	33.5
87871	TX	SGSTX			1	0	751539229	13.32	10/29/18	9/27/18	10/24/18	28	10/11/18	11/2/18	12.05	0.9	11/2/18	29.4
87872	TX	SGSTX			1	0	755925139	34.55	11/28/18	10/25/18	11/26/18	33	11/10/18	12/10/18	31.28	0.91	27.16	30
87873	TX	SGSTX			1	0	760391005	14.99	12/28/18	11/27/18	12/27/18	31	12/12/18	1/4/19	13.56	0.9	20.81	23
87874	TX	SGSTX			1	0	746988151	13.11	9/28/18	8/28/18	9/26/18	30	9/12/18	10/15/18	11.87	0.91	30.33	33.5
87875	TX	SGSTX			1	0	751540186	13.32	10/29/18	9/27/18	10/24/18	28	10/11/18	11/2/18	12.05	0.9	29.4	29.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87876	TX	SGSTX			1	0	75921079	18.40	11/28/18	10/25/18	11/26/18	33	11/01/18	12/10/18	16.66	0.91	27.16	30
87877	TX	SGSTX			1	0	705886143	338.66	1/10/18	12/17/17	1/10/18	35	1/24/17	1/29/18	306.71	0.91	306.71	36
87878	TX	SGSTX			1	0	710206069	279.00	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	252.68	0.91	28.98	32
87879	TX	SGSTX			1	0	714713657	303.54	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	274.90	0.91	29.43	32.5
87880	TX	SGSTX			1	0	719169724	276.40	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	21.07	0.08	2.36	31
87881	TX	SGSTX			1	0	723626552	270.46	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	244.94	0.91	30.79	34
87882	TX	SGSTX			1	0	728315323	279.19	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	262.85	0.91	31.25	34.5
87883	TX	SGSTX			1	0	732620379	332.30	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	300.95	0.91	29.43	32.5
87884	TX	SGSTX			1	0	737161965	301.76	8/8/18	7/11/18	8/8/18	29	7/11/18	8/27/18	273.29	0.91	29.89	33
87885	TX	SGSTX			1	0	743497115	303.75	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	275.09	0.91	28.53	31.5
87886	TX	SGSTX			1	0	748217881	289.31	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	262.02	0.91	28.98	32
87887	TX	SGSTX			1	0	752801878	248.21	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	18.92	0.08	2.36	31
87888	TX	SGSTX			1	0	757431850	263.81	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	4.78	0.02	0.58	32
87889	TX	SGSTX			1	0	708144370	17.06	1/25/18	12/22/17	1/25/18	35	1/8/18	1/22/17	1.08	0.06	-1.14	-18
87890	TX	SGSTX			1	0	712560454	16.47	2/26/18	1/26/18	2/26/18	32	2/11/18	1/22/17	1.05	0.06	-3.28	-51.5
87891	TX	SGSTX			1	0	711094253	16.13	3/27/18	2/27/18	3/27/18	29	3/13/18	1/22/17	1.03	0.06	-5.24	-82
87892	TX	SGSTX			1	0	721534533	23.93	4/25/18	3/28/18	4/24/18	28	4/11/18	1/22/17	1.53	0.06	-7.06	-110.5
87893	TX	SGSTX			1	0	725973993	19.07	5/24/18	4/25/18	5/23/18	29	5/9/18	1/22/17	5.99	0.31	-43.66	-21.03
87894	TX	SGSTX			1	0	730268376	21.71	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	1.39	0.06	2.02	31.5
87895	TX	SGSTX			1	0	734870478	22.56	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	1.44	0.06	2.07	32.5
87896	TX	SGSTX			1	0	740651870	21.10	8/23/18	7/25/18	8/22/18	29	8/8/18	9/10/18	1.34	0.06	2.1	33
87897	TX	SGSTX			1	0	750678723	26.73	10/23/18	9/7/18	11/20/18	46	9/30/18	10/11/18	21.64	0.81	9.31	17.02
87898	TX	SGSTX			1	0	754978982	13.66	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.87	0.06	1.97	31
87899	TX	SGSTX			1	0	760006212	14.46	12/26/18	11/27/18	12/27/18	31	12/6/18	1/11/19	13.54	0.94	33.71	36
87900	TX	SGSTX			1	0	706952732	98.35	1/17/18	12/15/17	1/17/18	34	1/11/18	2/5/18	98.35	1	35.5	35.5
87901	TX	SGSTX			1	0	711371378	84.55	2/15/18	1/8/18	2/15/18	29	2/1/18	3/5/18	84.55	1	32	32
87902	TX	SGSTX			1	0	715870159	35.55	3/19/18	2/16/18	3/18/18	31	3/3/18	4/2/18	35.55	1	30	30
87903	TX	SGSTX			1	0	720081132	35.55	4/16/18	3/19/18	4/16/18	29	4/2/18	5/3/18	35.55	1	31	31
87904	TX	SGSTX			1	0	724562531	34.48	5/15/18	4/7/18	5/15/18	29	5/1/18	5/29/18	34.48	1	28	28
87905	TX	SGSTX			1	0	729245558	31.35	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	31.35	1	32	32
87906	TX	SGSTX			1	0	733847868	31.48	7/17/18	6/16/18	7/16/18	31	7/1/18	7/30/18	31.48	1	29	29
87907	TX	SGSTX			1	0	738848815	31.14	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	31.14	1	35	35
87908	TX	SGSTX			1	0	74452084	35.67	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	35.67	1	32.5	32.5
87909	TX	SGSTX			1	0	749168743	73.74	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	73.74	1	31	31
87910	TX	SGSTX			1	0	75457146	103.26	11/9/18	10/13/18	11/9/18	28	10/27/18	11/29/18	103.26	1	33.5	33.5
87911	TX	SGSTX			1	0	758404195	99.55	12/13/18	11/10/18	12/13/18	34	11/27/18	1/19/19	99.55	1	43.5	43.5
87912	TX	SGSTX			1	0	70877812	89.72	1/30/18	12/29/17	1/30/18	33	1/14/18	2/7/18	82.06	0.91	21.95	24
87913	TX	SGSTX			1	0	713211716	36.55	3/1/18	1/31/18	3/1/18	30	2/15/18	3/8/18	33.43	0.91	19.66	21.5
87914	TX	SGSTX			1	0	717703112	23.86	3/30/18	3/2/18	3/29/18	28	3/16/18	4/5/18	21.82	0.91	18.75	20.5
87915	TX	SGSTX			1	0	721925658	25.02	4/27/18	3/30/18	4/27/18	29	4/13/18	5/3/18	22.89	0.91	16.3	20
87916	TX	SGSTX			1	0	726397927	24.12	5/29/18	4/28/18	5/29/18	32	5/14/18	6/6/18	0.22	0.01	0.21	23.5
87917	TX	SGSTX			1	0	730892600	30.15	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	27.58	0.91	24.7	27
87918	TX	SGSTX			1	0	735705077	30.02	7/30/18	6/28/18	7/30/18	33	7/14/18	8/10/18	2.29	0.08	2.06	27
87919	TX	SGSTX			1	0	741294983	25.82	8/27/18	7/31/18	8/27/18	28	8/14/18	9/6/18	0.23	0.01	0.21	23.5
87920	TX	SGSTX			1	0	746773229	28.98	9/27/18	8/28/18	9/26/18	30	9/12/18	10/5/18	26.51	0.91	21.5	23.5
87921	TX	SGSTX			1	0	751095418	23.05	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	21.08	0.91	23.78	26
87922	TX	SGSTX			1	0	755926395	22.68	11/28/18	10/26/18	11/27/18	33	11/11/18	12/5/18	20.75	0.91	21.96	24
87923	TX	SGSTX			1	0	706312522	86.13	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	78.01	0.91	29.44	32.5
87924	TX	SGSTX			1	0	710651813	88.16	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	79.84	0.91	28.98	32
87925	TX	SGSTX			1	0	715429893	84.15	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	76.21	0.91	30.34	33.5
87926	TX	SGSTX			1	0	719853791	75.62	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	68.46	0.91	28.98	32
87927	TX	SGSTX			1	0	724101201	79.99	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	72.44	0.91	28.98	32
87928	TX	SGSTX			1	0	728804005	130.20	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	117.91	0.91	32.15	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87929	TX	SGSTX			1	0	733129651	153.06	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	138.61	0.91	29.43	32.5
87930	TX	SGSTX			1	0	738002487	153.71	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	139.20	0.91	30.79	34
87931	TX	SGSTX			1	0	744270499	147.46	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	2.68	0.02	0.65	35.5
87932	TX	SGSTX			1	0	748936289	112.05	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	101.48	0.91	29.89	33
87933	TX	SGSTX			1	0	752491903	70.85	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	64.16	0.91	28.98	32
87934	TX	SGSTX			1	0	757939390	82.05	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	74.30	0.91	29.88	33
87935	TX	SGSTX			1	0	706733495	309.53	11/6/18	12/7/17	1/9/18	34	12/24/17	2/15/18	280.33	0.91	48.45	53.5
87936	TX	SGSTX			1	0	711510463	242.58	2/16/18	1/7/18	2/7/18	29	1/24/18	2/26/18	16.00	0.07	2.18	33
87937	TX	SGSTX			1	0	715632329	230.79	3/9/18	3/10/18	3/9/18	30	2/23/18	3/29/18	17.59	0.08	2.63	34.5
87938	TX	SGSTX			1	0	720323270	226.58	4/17/18	3/10/18	4/9/18	31	3/25/18	4/30/18	4.11	0.02	0.65	36
87939	TX	SGSTX			1	0	724803772	195.91	5/16/18	4/10/18	5/8/18	29	4/24/18	5/29/18	177.43	0.91	31.7	35
87940	TX	SGSTX			1	0	729633483	181.63	6/18/18	5/9/18	6/7/18	30	5/24/18	6/18/18	0.01	0	0	36.5
87941	TX	SGSTX			1	0	733847029	204.94	7/17/18	6/8/18	7/9/18	32	6/24/18	7/30/18	185.60	0.91	33.06	36.5
87942	TX	SGSTX			1	0	739228195	188.20	8/16/18	7/10/18	8/7/18	29	7/24/18	8/27/18	170.44	0.91	30.79	34
87943	TX	SGSTX			1	0	745263488	199.47	9/18/18	8/8/18	9/6/18	30	8/23/18	10/1/18	180.64	0.91	35.77	39.5
87944	TX	SGSTX			1	0	749636422	196.23	10/16/18	9/7/18	10/5/18	29	9/21/18	10/29/18	3.56	0.02	0.69	38
87945	TX	SGSTX			1	0	754529728	198.76	11/6/18	10/6/18	11/5/18	31	10/21/18	11/28/18	180.01	0.91	34.42	38
87946	TX	SGSTX			1	0	759053755	196.91	12/18/18	11/6/18	12/7/18	32	11/22/18	1/3/19	3.57	0.02	0.77	42.5
87947	TX	SGSTX			1	0	707357241	25.02	1/19/18	12/19/17	1/19/18	32	1/4/18	2/28/18	22.76	0.91	50.49	55.5
87948	TX	SGSTX			1	0	711508485	19.62	2/16/18	1/20/18	2/16/18	28	2/3/18	2/28/18	0.36	0.02	0.47	25.5
87949	TX	SGSTX			1	0	716491198	20.97	3/22/18	2/17/18	3/21/18	33	3/5/18	8/31/18	19.07	0.91	162.78	179
87950	TX	SGSTX			1	0	720707834	12.40	4/19/18	3/22/18	4/19/18	29	4/5/18	8/31/18	11.28	0.91	134.63	148
87951	TX	SGSTX			1	0	713203735	12.40	5/18/18	4/20/18	5/18/18	29	5/4/18	8/31/18	11.28	0.91	108.25	119
87952	TX	SGSTX			1	0	742349963	25.39	8/31/18	6/20/18	7/18/18	29	7/4/18	8/31/18	23.10	0.91	52.77	58
87953	TX	SGSTX			1	0	708776995	36.94	1/30/18	11/29/17	1/27/18	35	12/16/17	2/19/18	2.17	0.06	3.82	65
87954	TX	SGSTX			1	0	713203735	95.57	3/1/18	1/15/18	3/1/18	46	2/7/18	3/15/18	5.62	0.06	2.15	36.5
87955	TX	SGSTX			1	0	7178996370	263.05	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	15.48	0.06	2.15	36.5
87956	TX	SGSTX			1	0	722356114	343.87	5/1/18	5/1/18	5/1/18	29	4/17/18	5/14/18	20.23	0.06	1.59	27
87957	TX	SGSTX			1	0	731103348	251.99	6/28/18	4/2/18	5/31/18	30	5/17/18	7/20/18	14.83	0.06	3.8	64.5
87958	TX	SGSTX			1	0	735706617	155.65	7/30/18	6/1/18	6/29/18	29	6/15/18	8/13/18	9.16	0.06	3.47	59
87959	TX	SGSTX			1	0	741918661	661.91	8/29/18	7/15/18	8/29/18	46	8/7/18	9/13/18	38.94	0.06	2.21	37.5
87960	TX	SGSTX			1	0	746983991	38.37	9/28/18	8/30/18	9/28/18	30	9/14/18	10/22/18	36.11	0.94	36.23	38.5
87961	TX	SGSTX			1	0	727237653	478.31	6/4/18	4/9/18	5/7/18	29	5/3/18	1/4/18	0.01	0	0	-119
87962	TX	SGSTX			1	0	731745505	840.83	7/9/18	5/18/18	6/18/18	32	6/3/18	7/26/18	53.17	0.06	3.38	53.5
87963	TX	SGSTX			1	0	736328418	699.50	8/2/18	6/19/18	7/18/18	30	7/4/18	8/16/18	44.24	0.06	2.75	43.5
87964	TX	SGSTX			1	0	743034765	64.15	9/5/18	7/19/18	8/16/18	29	8/2/18	9/26/18	4.06	0.06	3.48	55
87965	TX	SGSTX			1	0	704776266	80.51	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	72.91	0.91	32.6	36
87966	TX	SGSTX			1	0	709169315	33.05	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	29.93	0.91	29.88	33
87967	TX	SGSTX			1	0	713855662	38.53	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	34.89	0.91	30.34	33.5
87968	TX	SGSTX			1	0	718312471	95.25	4/4/18	3/6/18	4/3/18	29	3/20/18	4/23/18	86.26	0.91	30.79	34
87969	TX	SGSTX			1	0	722554394	38.91	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	35.23	0.91	29.88	33
87970	TX	SGSTX			1	0	727001560	35.02	6/1/18	5/3/18	6/1/18	31	5/18/18	6/18/18	31.71	0.91	28.52	31.5
87971	TX	SGSTX			1	0	731509667	48.99	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	44.37	0.91	28.98	32
87972	TX	SGSTX			1	0	736119130	77.60	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	70.28	0.91	30.34	33.5
87973	TX	SGSTX			1	0	742189852	139.25	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	126.11	0.91	28.98	32
87974	TX	SGSTX			1	0	747182001	94.70	10/1/18	8/31/18	10/1/18	32	9/16/18	10/18/18	85.76	0.91	29.43	32.5
87975	TX	SGSTX			1	0	751732746	36.97	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	0.67	0.02	0.56	31
87976	TX	SGSTX			1	0	756315268	34.79	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	31.51	0.91	28.98	32
87977	TX	SGSTX			1	0	707356811	13.79	1/19/18	12/16/17	1/18/18	34	1/2/18	1/25/18	12.00	0.87	20.45	22.93
87978	TX	SGSTX			1	0	711510399	13.46	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	12.08	0.9	27.82	31
87979	TX	SGSTX			1	0	716079393	13.57	3/20/18	2/17/18	3/20/18	32	3/5/18	3/28/18	12.17	0.9	32.08	23.5
87980	TX	SGSTX			1	0	720517839	13.57	4/18/18	3/21/18	4/18/18	29	4/4/18	6/13/18	12.17	0.9	62.78	70
87981	TX	SGSTX			1	0	725005268	13.27	5/17/18	4/9/18	5/17/18	29	5/3/18	6/13/18	11.90	0.9	36.77	41

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87982	TX	SGSTX			1	0	729472236	13.84	6/18/18	5/18/18	6/18/18	32	6/3/18	8/13/18	12.41	0.9	64.11	71.5
87983	TX	SGSTX			1	0	734058142	13.25	7/18/18	6/19/18	7/18/18	30	7/4/18	8/13/18	1.01	0.08	3.09	40.5
87984	TX	SGSTX			1	0	739228422	13.53	8/18/18	7/19/18	8/16/18	29	8/2/18	8/29/18	12.13	0.9	24.21	27
87985	TX	SGSTX			1	0	745021463	13.43	9/17/18	8/17/18	9/17/18	32	9/2/18	10/5/18	12.05	0.9	30.06	33.5
87986	TX	SGSTX			1	0	749634742	14.00	10/16/18	9/18/18	10/16/18	29	10/3/18	11/6/18	12.55	0.9	31.37	35
87987	TX	SGSTX			1	0	754332845	14.02	11/15/18	10/17/18	11/14/18	29	10/31/18	11/6/18	11.79	0.84	54.66	64.89
87988	TX	SGSTX			1	0	758844101	14.24	12/17/18	11/15/18	12/17/18	33	12/1/18	1/4/19	12.77	0.9	30.49	34
87989	TX	SGSTX			1	0	708347921	158.86	1/26/18	1/28/17	1/10/18	34	1/25/17	2/12/18	145.30	0.91	45.27	49.5
87990	TX	SGSTX			1	0	712768224	126.32	2/27/18	1/11/18	2/8/18	29	1/25/18	3/12/18	115.54	0.91	42.07	46
87991	TX	SGSTX			1	0	717099880	134.51	3/27/18	2/9/18	3/12/18	32	2/25/18	4/6/18	122.11	0.91	36.77	40.5
87992	TX	SGSTX			1	0	721733120	136.98	4/26/18	3/13/18	4/9/18	28	3/27/18	5/7/18	122.85	0.9	37.22	41.5
87993	TX	SGSTX			1	0	726386475	128.40	5/29/18	4/10/18	5/8/18	29	4/24/18	6/11/18	115.15	0.9	43.05	48
87994	TX	SGSTX			1	0	730700381	135.51	6/26/18	5/9/18	6/8/18	31	5/24/18	7/9/18	121.53	0.9	41.25	46
87995	TX	SGSTX			1	0	735293244	138.60	7/26/18	6/9/18	7/9/18	31	6/24/18	8/6/18	124.30	0.9	38.56	43
87996	TX	SGSTX			1	0	741617259	134.97	8/28/18	7/10/18	8/7/18	29	7/24/18	9/10/18	121.05	0.9	43.05	48
87997	TX	SGSTX			1	0	746558785	139.18	9/26/18	8/8/18	9/6/18	30	8/23/18	10/8/18	124.82	0.9	41.7	46.5
87998	TX	SGSTX			1	0	751319601	132.55	10/26/18	9/7/18	10/5/18	29	9/21/18	11/2/18	118.87	0.9	46.63	52
87999	TX	SGSTX			1	0	755694881	120.97	11/27/18	10/6/18	11/3/18	29	10/29/18	12/10/18	3.26	0.03	1.37	51
88000	TX	SGSTX			1	0	760200689	134.04	12/27/18	11/4/18	12/6/18	33	11/20/18	1/14/19	120.22	0.9	49.33	55
88001	TX	SGSTX			1	0	704779201	46.55	1/3/18	11/30/17	1/3/18	35	12/17/17	1/22/18	42.15	0.91	32.6	36
88002	TX	SGSTX			1	0	709173346	31.41	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	28.45	0.91	29.89	33
88003	TX	SGSTX			1	0	713854427	33.14	3/6/18	2/27/18	3/5/18	2	2/18/18	3/23/18	30.02	0.91	30.35	33.5
88004	TX	SGSTX			1	0	718313974	36.66	4/4/18	3/6/18	3/7/18	2	3/7/18	4/23/18	33.19	0.91	4.3	47.5
88005	TX	SGSTX			1	0	722554095	34.00	5/27/18	4/4/18	5/27/18	29	4/18/18	5/21/18	30.79	0.91	29.88	33
88006	TX	SGSTX			1	0	727007557	43.98	6/7/18	5/37/18	6/7/18	30	5/18/18	6/18/18	39.83	0.91	28.53	31.5
88007	TX	SGSTX			1	0	731512146	55.02	7/27/18	6/27/18	7/27/18	31	6/17/18	7/19/18	49.82	0.91	28.98	32
88008	TX	SGSTX			1	0	736123281	74.39	8/17/18	7/37/18	8/17/18	30	7/18/18	8/20/18	67.37	0.91	30.34	33.5
88009	TX	SGSTX			1	0	742193051	80.23	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	72.66	0.91	28.98	32
88010	TX	SGSTX			1	0	747185990	61.93	10/17/18	8/31/18	10/17/18	32	9/16/18	10/18/18	56.08	0.91	29.43	32.5
88011	TX	SGSTX			1	0	75134602	42.83	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	0.78	0.02	0.56	31
88012	TX	SGSTX			1	0	756453881	35.65	12/31/18	10/31/18	12/31/18	34	11/7/18	12/20/18	32.28	0.91	30.33	33.5
88013	TX	SGSTX			1	0	711516704	264.80	2/16/18	1/19/18	2/15/18	28	2/27/18	2/26/18	264.80	1	24.5	24.5
88014	TX	SGSTX			1	0	715872826	559.86	3/19/18	2/16/18	3/19/18	32	3/4/18	3/30/18	559.86	1	26.5	26.5
88015	TX	SGSTX			1	0	720313701	503.88	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	503.88	1	31	31
88016	TX	SGSTX			1	0	724807256	462.95	5/16/18	4/18/18	5/16/18	29	5/27/18	5/25/18	462.95	1	23	23
88017	TX	SGSTX			1	0	729245587	366.96	6/15/18	5/17/18	6/15/18	30	6/1/18	6/28/18	366.96	1	27.5	27.5
88018	TX	SGSTX			1	0	734061954	432.55	7/18/18	6/16/18	7/18/18	33	7/27/18	7/31/18	432.55	1	29	29
88019	TX	SGSTX			1	0	739230144	198.97	8/16/18	7/19/18	8/16/18	29	8/27/18	8/27/18	198.97	1	25	25
88020	TX	SGSTX			1	0	744780717	284.86	9/14/18	8/17/18	9/14/18	29	8/31/18	8/27/18	0.02	0	0	24
88021	TX	SGSTX			1	0	749413750	132.73	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	132.73	1	37	37
88022	TX	SGSTX			1	0	753933458	14.62	11/13/18	10/16/18	11/13/18	29	10/30/18	11/27/18	14.62	1	28	28
88023	TX	SGSTX			1	0	705654997	425.12	1/19/18	1/26/17	1/18/18	34	1/23/17	1/22/18	26.89	0.06	1.93	30.5
88024	TX	SGSTX			1	0	709828933	323.57	2/6/18	1/25/18	2/6/18	13	1/31/18	2/23/18	20.47	0.06	1.46	23
88025	TX	SGSTX			1	0	714496091	318.85	3/9/18	2/7/18	3/8/18	30	2/22/18	3/15/18	20.17	0.06	1.36	21.5
88026	TX	SGSTX			1	0	718738165	278.31	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	17.61	0.06	1.71	27
88027	TX	SGSTX			1	0	723202657	289.16	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	18.29	0.06	2.02	32
88028	TX	SGSTX			1	0	727692691	338.08	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	21.39	0.06	2.12	33.5
88029	TX	SGSTX			1	0	732404807	449.17	7/9/18	6/7/18	7/6/18	30	6/22/18	7/25/18	28.41	0.06	2.12	33.5
88030	TX	SGSTX			1	0	736958375	486.16	8/7/18	7/7/18	8/6/18	31	7/22/18	8/22/18	30.75	0.06	1.96	31
88031	TX	SGSTX			1	0	743036032	425.57	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	26.92	0.06	2.12	33.5
88032	TX	SGSTX			1	0	748013020	342.82	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	21.69	0.06	2.02	32
88033	TX	SGSTX			1	0	752581073	295.22	11/5/18	10/5/18	11/2/18	29	10/19/18	11/21/18	18.68	0.06	2.09	33
88034	TX	SGSTX			1	0	752372726	378.00	12/6/18	11/3/18	12/5/18	33	11/19/18	12/24/18	23.91	0.06	2.21	35

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88035	TX	SGSTX			1	0	707776219	246.68	1/23/18	1/22/17	1/23/18	34	1/17/18	2/9/18	223.41	0.91	30.34	33.5
88036	TX	SGSTX			1	0	712152776	215.83	2/22/18	1/24/18	2/22/18	30	2/15/18	3/12/18	195.47	0.91	29.43	32.5
88037	TX	SGSTX			1	0	716676876	209.93	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	190.12	0.91	28.07	31
88038	TX	SGSTX			1	0	721103533	226.95	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	205.54	0.91	28.98	32
88039	TX	SGSTX			1	0	725954688	205.62	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	186.22	0.91	28.08	31
88040	TX	SGSTX			1	0	730067116	243.12	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	220.18	0.91	29.43	32.5
88041	TX	SGSTX			1	0	734657738	255.62	7/23/18	6/20/18	7/23/18	32	7/8/18	8/9/18	231.51	0.91	29.43	32.5
88042	TX	SGSTX			1	0	740127954	239.28	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	216.70	0.91	28.07	31
88043	TX	SGSTX			1	0	745708597	242.48	9/20/18	8/21/18	9/20/18	30	9/6/18	10/5/18	219.60	0.91	26.72	29.5
88044	TX	SGSTX			1	0	750236585	210.37	10/19/18	9/21/18	10/19/18	29	10/5/18	11/5/18	190.52	0.91	28.07	31
88045	TX	SGSTX			1	0	754753659	198.51	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	151.33	0.08	2.52	33
88046	TX	SGSTX			1	0	759670846	209.63	12/21/18	11/18/18	12/20/18	33	12/4/18	1/17/19	189.86	0.91	30.79	34
88047	TX	SGSTX			1	0	768782259	291.41	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	263.92	0.91	29.43	32.5
88048	TX	SGSTX			1	0	713417481	284.37	3/27/18	1/31/18	3/17/18	30	2/15/18	3/19/18	257.54	0.91	29.43	32.5
88049	TX	SGSTX			1	0	717696897	284.27	3/30/18	3/27/18	3/30/18	29	3/16/18	4/16/18	257.46	0.91	28.08	31
88050	TX	SGSTX			1	0	722359934	353.63	5/17/18	3/31/18	4/30/18	31	4/15/18	5/18/18	26.95	0.08	2.51	33
88051	TX	SGSTX			1	0	726806962	343.15	5/31/18	5/17/18	5/30/18	30	5/16/18	6/18/18	310.78	0.91	30.34	33.5
88052	TX	SGSTX			1	0	731320109	393.56	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	356.44	0.91	28.98	32
88053	TX	SGSTX			1	0	735718490	433.84	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	392.91	0.91	29.43	32.5
88054	TX	SGSTX			1	0	741611205	395.65	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	358.33	0.91	28.08	31
88055	TX	SGSTX			1	0	746777855	400.48	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	362.70	0.91	29.43	32.5
88056	TX	SGSTX			1	0	751324409	346.25	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	313.58	0.91	28.98	32
88057	TX	SGSTX			1	0	755923812	380.55	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	344.65	0.91	31.7	35
88058	TX	SGSTX			1	0	760610312	345.60	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	313.00	0.91	29.89	33
88059	TX	SGSTX			1	0	769044495	183.86	2/17/18	1/21/18	1/17/18	33	1/11/18	2/21/18	183.86	1	51	51
88060	TX	SGSTX			1	0	713307417	147.79	3/27/18	1/18/18	2/16/18	30	2/21/18	3/27/18	147.79	1	53.5	53.5
88061	TX	SGSTX			1	0	713523718	87.37	3/5/18	2/17/18	3/17/18	13	2/23/18	3/27/18	87.37	1	32	32
88062	TX	SGSTX			1	0	707168806	47.82	1/18/18	1/21/18	1/18/18	34	1/21/18	1/29/18	47.82	1	27.5	27.5
88063	TX	SGSTX			1	0	711522224	136.78	2/16/18	1/19/18	2/16/18	29	2/21/18	2/27/18	136.78	1	25	25
88064	TX	SGSTX			1	0	716288447	138.94	3/21/18	2/17/18	3/21/18	33	3/5/18	3/29/18	138.94	1	24	24
88065	TX	SGSTX			1	0	728523733	103.34	4/18/18	3/22/18	4/18/18	28	4/5/18	4/26/18	103.34	1	21.5	21.5
88066	TX	SGSTX			1	0	724995700	102.28	5/17/18	4/19/18	5/17/18	29	5/3/18	5/24/18	102.28	1	21	21
88067	TX	SGSTX			1	0	729473126	94.08	6/18/18	5/18/18	6/18/18	32	6/3/18	6/28/18	94.08	1	25.5	25.5
88068	TX	SGSTX			1	0	734062622	98.33	7/18/18	6/19/18	7/18/18	30	7/4/18	7/27/18	98.33	1	23.5	23.5
88069	TX	SGSTX			1	0	73959194	115.27	8/17/18	7/19/18	8/16/18	29	8/2/18	8/28/18	115.27	1	26	26
88070	TX	SGSTX			1	0	745022569	116.07	9/17/18	8/17/18	9/17/18	32	9/2/18	9/28/18	116.07	1	26.5	26.5
88071	TX	SGSTX			1	0	749631232	26.20	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	26.20	1	31	31
88072	TX	SGSTX			1	0	725094723	262.02	5/18/18	4/17/18	5/15/18	29	5/1/18	6/13/18	245.44	0.94	40.28	43
88073	TX	SGSTX			1	0	729685228	410.36	6/19/18	5/16/18	6/14/18	30	5/31/18	7/11/18	274.44	0.67	27.75	34
88074	TX	SGSTX			1	0	734061492	145.59	7/18/18	6/15/18	7/16/18	32	7/1/18	8/6/18	136.37	0.94	34.19	36.5
88075	TX	SGSTX			1	0	739924483	481.95	8/20/18	7/17/18	8/14/18	29	7/31/18	9/6/18	451.47	0.94	34.66	37
88076	TX	SGSTX			1	0	745252521	93.95	9/18/18	8/15/18	9/13/18	30	8/30/18	10/17/18	91.80	0.94	25.95	27
88077	TX	SGSTX			1	0	706520744	95.51	1/15/18	12/14/17	1/15/18	33	12/30/17	1/26/18	91.80	0.96	45.43	48.5
88078	TX	SGSTX			1	0	711104337	100.26	2/14/18	1/16/18	2/14/18	30	1/31/18	3/9/18	96.36	0.96	36.04	37.5
88079	TX	SGSTX			1	0	715629144	85.96	3/16/18	2/15/18	3/16/18	30	3/2/18	3/22/18	82.61	0.96	19.7	20.5
88080	TX	SGSTX			1	0	720095738	83.42	4/16/18	3/17/18	4/16/18	31	4/1/18	5/17/18	80.17	0.96	44.21	46
88081	TX	SGSTX			1	0	724326892	98.62	5/14/18	4/17/18	5/14/18	28	5/1/18	5/17/18	94.79	0.96	15.86	16.5
88082	TX	SGSTX			1	0	728793366	177.37	6/13/18	5/15/18	6/13/18	30	5/30/18	6/19/18	170.49	0.96	19.7	20.5
88083	TX	SGSTX			1	0	733360829	206.38	7/13/18	6/14/18	7/13/18	30	6/29/18	7/17/18	4.04	0.02	0.36	18.5
88084	TX	SGSTX			1	0	738004714	219.57	8/13/18	7/14/18	8/13/18	31	7/29/18	8/21/18	211.05	0.96	22.11	23
88085	TX	SGSTX			1	0	744281799	176.07	9/12/18	8/14/18	9/12/18	30	8/29/18	10/24/18	169.24	0.96	54.31	56.5
88086	TX	SGSTX			1	0	749172068	116.57	10/12/18	9/13/18	10/11/18	29	9/27/18	10/24/18	112.05	0.96	25.95	27
88087	TX	SGSTX			1	0	753472302	79.88	11/9/18	10/12/18	11/9/18	29	10/26/18	11/19/18	76.78	0.96	23.07	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88088	TX	SGSTX			1	0	75938310	92.07	12/11/18	11/10/18	12/11/18	32	11/26/18	12/31/18	0.96	34.12	35.5
88089	TX	SGSTX			1	0	708571674	24.05	1/29/18	12/29/17	1/29/18	32	1/14/18	2/14/18	1	31.5	31.5
88090	TX	SGSTX			1	0	711299811	22.96	2/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	1	30.5	30.5
88091	TX	SGSTX			1	0	711317476	22.56	3/28/18	3/17/18	3/28/18	28	3/15/18	4/13/18	1	29.5	29.5
88092	TX	SGSTX			1	0	721726501	22.80	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	1	29	29
88093	TX	SGSTX			1	0	726380431	23.44	5/29/18	4/27/18	5/29/18	33	5/13/18	6/14/18	1	32	32
88094	TX	SGSTX			1	0	730691206	22.75	6/26/18	5/30/18	6/26/18	28	6/13/18	7/12/18	1	29.5	29.5
88095	TX	SGSTX			1	0	735498867	23.95	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	1	32	32
88096	TX	SGSTX			1	0	741300975	24.05	8/27/18	7/28/18	8/27/18	31	8/12/18	9/12/18	1	31	31
88097	TX	SGSTX			1	0	746369237	23.10	9/25/18	8/28/18	9/25/18	29	9/11/18	10/11/18	1	30	30
88098	TX	SGSTX			1	0	750680279	12.12	10/23/18	9/26/18	10/23/18	28	10/10/18	11/8/18	1	29.5	29.5
88100	TX	SGSTX			1	0	760206597	11.35	11/27/18	10/24/18	11/27/18	34	11/10/18	12/13/18	1	33.5	33.5
88101	TX	SGSTX			1	0	755682737	11.43	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	1	33	33
88102	TX	SGSTX			1	0	707558025	30.23	1/22/18	12/19/17	1/19/18	32	1/4/18	2/6/18	0.9	30.18	33.5
88103	TX	SGSTX			1	0	711782375	32.00	2/20/18	1/20/18	2/20/18	32	2/5/18	3/6/18	0.9	26.58	29.5
88104	TX	SGSTX			1	0	716489887	31.42	3/22/18	2/21/18	3/22/18	29	3/7/18	4/6/18	0.9	27.03	30
88105	TX	SGSTX			1	0	720712078	33.16	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.9	28.83	32
88106	TX	SGSTX			1	0	725173632	32.90	5/18/18	4/20/18	5/18/18	29	5/4/18	6/5/18	0.9	28.84	32
88107	TX	SGSTX			1	0	729877679	38.00	6/20/18	5/19/18	6/19/18	32	6/4/18	7/3/18	0.9	26.58	29.5
88108	TX	SGSTX			1	0	734458113	40.35	7/20/18	6/20/18	7/20/18	31	7/5/18	8/13/18	0.9	35.14	39
88109	TX	SGSTX			1	0	739940487	38.47	8/20/18	7/21/18	8/17/18	28	8/4/18	9/7/18	0.9	31.08	34.5
88110	TX	SGSTX			1	0	745055552	41.89	9/19/18	8/18/18	9/18/18	32	9/3/18	10/5/18	0.9	29.29	32.5
88111	TX	SGSTX			1	0	750051216	32.73	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.03	0.9	33
88112	TX	SGSTX			1	0	754544274	29.66	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.9	28.84	32
88113	TX	SGSTX			1	0	759218186	30.59	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	0.9	32.43	36
88114	TX	SGSTX			1	0	705447922	121.66	1/8/18	11/24/17	1/8/18	46	1/21/17	1/19/18	0.91	30.34	33.5
88115	TX	SGSTX			1	0	713871491	53.75	3/6/18	1/9/18	2/7/18	30	1/24/18	3/16/18	0.08	3.92	51.5
88116	TX	SGSTX			1	0	718115115	51.97	4/31/18	2/8/18	3/8/18	29	2/22/18	4/13/18	0.91	45.28	50
88117	TX	SGSTX			1	0	722583598	56.10	5/21/18	3/9/18	4/9/18	32	3/25/18	5/18/18	0.91	50.80	54.5
88118	TX	SGSTX			1	0	727235826	51.39	6/4/18	4/10/18	5/8/18	29	4/24/18	6/22/18	0.91	53.42	59
88119	TX	SGSTX			1	0	731751371	51.58	7/31/18	5/9/18	6/7/18	30	5/24/18	7/20/18	0.91	52.07	57.5
88120	TX	SGSTX			1	0	736315402	59.22	8/21/18	6/8/18	7/9/18	32	6/24/18	8/17/18	0.91	49.36	58.5
88121	TX	SGSTX			1	0	743038285	56.33	9/5/18	7/10/18	8/8/18	30	7/25/18	9/21/18	0.91	52.99	58.5
88122	TX	SGSTX			1	0	747606277	55.95	10/31/18	8/9/18	9/6/18	29	8/23/18	10/19/18	0.91	51.62	57
88123	TX	SGSTX			1	0	752378560	54.43	11/21/18	9/7/18	10/5/18	29	9/21/18	11/6/18	0.91	50.71	56
88124	TX	SGSTX			1	0	757004490	52.62	12/5/18	10/6/18	11/5/18	31	10/21/18	12/21/18	0.91	55.24	61
88125	TX	SGSTX			1	0	709843051	34.68	2/6/18	12/27/17	1/26/18	31	1/11/18	2/16/18	0.91	32.61	36
88126	TX	SGSTX			1	0	713874340	34.86	3/6/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.91	29.43	32.5
88127	TX	SGSTX			1	0	718732027	32.44	4/6/18	2/28/18	3/28/18	29	3/14/18	4/20/18	0.91	33.51	37
88128	TX	SGSTX			1	0	723415677	32.62	5/8/18	3/29/18	4/26/18	29	4/12/18	5/18/18	0.91	32.6	36
88129	TX	SGSTX			1	0	730363251	30.48	6/25/18	4/27/18	5/25/18	29	5/11/18	7/6/18	0.91	50.71	56
88130	TX	SGSTX			1	0	732217260	33.74	7/6/18	5/26/18	6/26/18	32	6/11/18	8/17/18	0.91	37.22	36.5
88131	TX	SGSTX			1	0	736766671	33.48	8/6/18	6/27/18	7/26/18	30	7/12/18	8/17/18	0.91	33.05	36.5
88132	TX	SGSTX			1	0	742916838	33.35	9/5/18	7/27/18	8/24/18	29	8/10/18	9/21/18	0.91	38.02	42
88133	TX	SGSTX			1	0	747820839	35.32	10/4/18	8/25/18	9/25/18	32	9/10/18	10/19/18	0.08	3.01	39.5
88134	TX	SGSTX			1	0	752372004	32.13	11/21/18	9/26/18	10/24/18	29	10/10/18	11/16/18	0.02	0.68	37
88135	TX	SGSTX			1	0	756786367	29.85	12/4/18	10/25/18	11/27/18	28	11/8/18	12/14/18	0.02	0.67	36.5
88136	TX	SGSTX			1	0	708160213	54.02	1/25/18	12/23/17	1/25/18	34	1/9/18	2/9/18	0.08	2.4	31.5
88137	TX	SGSTX			1	0	712773504	47.96	2/27/18	1/26/18	2/26/18	32	2/11/18	3/12/18	0.92	27.24	29.5
88138	TX	SGSTX			1	0	711099747	24.96	3/27/18	2/27/18	3/27/18	29	3/13/18	4/5/18	0.92	21.23	23
88139	TX	SGSTX			1	0	721539350	41.47	4/25/18	3/28/18	4/25/18	29	4/11/18	5/3/18	0.92	20.31	22
88140	TX	SGSTX			1	0	725994196	17.87	5/24/18	4/26/18	5/24/18	29	5/10/18	6/1/18	0.92	16.49	20.3
					1	0	730702771	18.41	6/26/18	5/25/18	6/26/18	33	6/10/18	7/6/18	0.92	23.99	26

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88141	TX	SGSTX			1	0	735288463	18.89	7/26/18	6/27/18	7/25/18	29	7/11/18	8/10/18	17.44	0.92	27.7	30
88142	TX	SGSTX			1	0	740967207	19.46	8/24/18	7/26/18	7/31/18	6	7/29/18	9/11/18	17.97	0.92	41.09	44.5
88143	TX	SGSTX			1	0	746354768	18.51	9/25/18	8/24/18	9/24/18	32	9/9/18	10/4/18	17.09	0.92	23.54	25.5
88144	TX	SGSTX			1	0	750886332	33.28	10/24/18	9/25/18	10/23/18	29	10/9/18	11/2/18	30.73	0.92	22.16	24
88145	TX	SGSTX			1	0	755453578	58.30	11/26/18	10/24/18	11/21/18	29	11/7/18	12/6/18	53.85	0.92	26.79	29
88146	TX	SGSTX			1	0	760196049	62.55	12/27/18	11/22/18	12/26/18	35	12/9/18	1/7/19	4.78	0.08	2.22	29
88147	TX	SGSTX			1	0	712551187	49.61	2/26/18	1/8/18	2/23/18	46	1/31/18	3/27/18	49.61	1	55.5	55.5
88148	TX	SGSTX			1	0	716766994	75.70	3/26/18	2/23/18	3/23/18	29	3/9/18	5/11/18	75.70	1	63	63
88149	TX	SGSTX			1	0	721423621	53.55	4/23/18	3/24/18	4/23/18	31	4/8/18	6/5/18	53.55	1	58	58
88150	TX	SGSTX			1	0	726179654	19.33	5/25/18	4/24/18	5/23/18	29	5/8/18	6/5/18	19.33	1	28	28
88151	TX	SGSTX			1	0	734879874	32.04	7/24/18	6/8/18	7/23/18	46	7/1/18	8/23/18	32.04	1	53.5	53.5
88152	TX	SGSTX			1	0	746126311	11.71	9/24/18	8/22/18	9/20/18	30	9/6/18	10/9/18	11.71	1	33.5	33.5
88153	TX	SGSTX			1	0	769012020	34.94	12/26/18	11/5/18	12/20/18	46	11/28/18	1/28/19	34.94	1	61.5	61.5
88154	TX	SGSTX			1	0	706951603	28.67	1/17/18	12/15/17	1/17/18	34	1/1/18	12/20/17	26.08	0.91	-10.46	-11.5
88155	TX	SGSTX			1	0	711102462	21.27	2/14/18	1/8/18	2/14/18	28	2/1/18	3/2/18	12.68	0.46	18.37	3.03
88156	TX	SGSTX			1	0	716108770	63.22	3/20/18	2/15/18	3/19/18	33	3/3/18	4/5/18	57.52	0.91	30.02	33
88157	TX	SGSTX			1	0	720328553	36.56	4/17/18	3/20/18	4/17/18	29	4/3/18	5/10/18	33.26	0.91	33.66	37
88158	TX	SGSTX			1	0	724807973	32.11	5/16/18	4/8/18	5/16/18	29	5/2/18	6/4/18	2.30	0.07	2.36	33
88159	TX	SGSTX			1	0	729261006	29.45	6/15/18	5/17/18	6/15/18	30	6/1/18	7/5/18	26.79	0.91	31.38	34.5
88160	TX	SGSTX			1	0	733850827	27.18	7/17/18	6/16/18	7/17/18	32	7/2/18	8/8/18	24.72	0.91	34.11	37.5
88161	TX	SGSTX			1	0	738868304	40.27	8/15/18	7/18/18	8/14/18	28	8/1/18	9/6/18	36.63	0.91	33.2	36.5
88162	TX	SGSTX			1	0	744778114	27.18	9/14/18	8/15/18	9/14/18	31	8/30/18	10/4/18	24.72	0.91	31.83	35
88163	TX	SGSTX			1	0	749410432	26.81	10/15/18	9/15/18	10/12/18	28	9/29/18	11/7/18	24.39	0.91	35.93	39.5
88164	TX	SGSTX			1	0	756891021	48.13	11/12/18	10/13/18	11/12/18	31	10/28/18	12/11/18	43.79	0.91	40.03	44
88165	TX	SGSTX			1	0	758392052	67.80	12/13/18	11/13/18	12/13/18	31	11/28/18	1/10/19	61.69	0.91	39.12	43
88166	TX	SGSTX			1	0	707769071	84.90	1/23/18	12/21/17	1/23/18	34	1/7/18	2/1/18	76.89	0.91	23.09	25.5
88167	TX	SGSTX			1	0	712147966	60.83	2/22/18	1/24/18	2/22/18	30	2/8/18	3/2/18	55.09	0.91	20.38	22.5
88168	TX	SGSTX			1	0	716669212	56.10	3/23/18	2/23/18	3/23/18	29	3/9/18	4/2/18	50.80	0.91	21.73	24
88169	TX	SGSTX			1	0	721101785	55.39	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	50.16	0.91	26.26	29
88170	TX	SGSTX			1	0	725601429	47.07	5/22/18	4/24/18	5/22/18	29	5/8/18	6/11/18	42.62	0.91	30.79	34
88171	TX	SGSTX			1	0	730077832	49.85	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	45.14	0.91	23.09	25.5
88172	TX	SGSTX			1	0	734658560	53.68	7/23/18	6/22/18	7/23/18	32	7/8/18	8/7/18	48.61	0.91	27.62	30.5
88173	TX	SGSTX			1	0	740153865	52.27	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	47.33	0.91	25.35	28
88174	TX	SGSTX			1	0	745699454	53.49	9/20/18	8/22/18	9/20/18	30	9/6/18	10/2/18	48.44	0.91	20.38	22.5
88175	TX	SGSTX			1	0	750242949	52.40	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	47.45	0.91	25.35	28
88176	TX	SGSTX			1	0	754746038	52.04	11/19/18	10/20/18	11/17/18	29	11/3/18	12/3/18	47.12	0.91	27.16	30
88177	TX	SGSTX			1	0	759668368	56.39	12/21/18	11/18/18	12/20/18	33	12/4/18	1/8/19	51.06	0.91	31.69	35
88178	TX	SGSTX			1	0	705018198	113.91	1/4/18	12/21/17	1/3/18	33	12/18/17	1/22/18	107.20	0.94	32.94	35
88179	TX	SGSTX			1	0	709606631	113.24	2/5/18	1/4/18	2/1/18	29	1/18/18	2/22/18	6.67	0.06	2.06	28
88180	TX	SGSTX			1	0	713875349	125.79	3/6/18	2/2/18	3/6/18	33	2/18/18	3/23/18	118.39	0.94	31.06	33
88181	TX	SGSTX			1	0	718317528	98.20	4/4/18	3/7/18	4/3/18	28	3/21/18	4/23/18	5.78	0.06	1.97	33.5
88182	TX	SGSTX			1	0	722991441	80.57	5/4/18	4/4/18	5/2/18	29	4/18/18	5/21/18	75.83	0.94	32.47	34.5
88183	TX	SGSTX			1	0	727244373	107.05	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	100.75	0.94	32.47	34.5
88184	TX	SGSTX			1	0	731998962	98.97	7/5/18	6/2/18	7/2/18	31	6/17/18	7/23/18	93.14	0.94	33.88	36
88185	TX	SGSTX			1	0	736762124	102.97	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	96.91	0.94	34.35	36.5
88186	TX	SGSTX			1	0	742744812	121.16	9/4/18	8/2/18	8/30/18	29	8/16/18	9/21/18	114.03	0.94	33.88	36
88187	TX	SGSTX			1	0	747823635	109.90	10/4/18	8/31/18	10/1/18	32	9/16/18	10/22/18	103.43	0.94	34.35	36.5
88188	TX	SGSTX			1	0	752592096	121.47	11/5/18	10/2/18	10/30/18	29	10/16/18	11/23/18	114.32	0.94	35.76	38
88189	TX	SGSTX			1	0	756790701	137.59	12/4/18	10/31/18	11/30/18	31	11/15/18	12/21/18	129.49	0.94	33.88	36
88190	TX	SGSTX			1	0	708784789	20.30	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	18.19	0.9	25.99	29
88191	TX	SGSTX			1	0	712787626	18.75	2/27/18	1/31/18	2/27/18	28	2/14/18	3/12/18	16.80	0.9	23.74	26.5
88192	TX	SGSTX			1	0	711312552	18.63	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	1.42	0.08	1.98	26
88193	TX	SGSTX			1	0	721940916	18.28	4/27/18	3/29/18	4/27/18	30	4/13/18	5/7/18	16.39	0.9	21.97	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88194	TX	SGSTX			1	0	726408593	17.50	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	15.70	0.9	26.47	29.5
88195	TX	SGSTX			1	0	730886389	17.57	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	15.76	0.9	29.6	33
88196	TX	SGSTX			1	0	735505882	17.93	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	16.09	0.9	21.99	24.5
88197	TX	SGSTX			1	0	741297056	18.49	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	16.58	0.9	26	29
88198	TX	SGSTX			1	0	746578404	18.79	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	16.84	0.9	23.75	26.5
88199	TX	SGSTX			1	0	751099406	18.60	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	16.68	0.9	22.42	25
88200	TX	SGSTX			1	0	755684549	19.61	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	17.58	0.9	26	29
88201	TX	SGSTX			1	0	760404886	18.61	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	16.69	0.9	25.11	28
88202	TX	SGSTX			1	0	710227313	151.70	2/8/18	1/24/18	2/8/18	34	1/18/18	2/26/18	11.56	0.08	3.77	49.5
88203	TX	SGSTX			1	0	714716116	145.42	3/12/18	1/25/18	2/26/18	33	2/10/18	3/29/18	11.09	0.08	3.58	47
88204	TX	SGSTX			1	0	719930324	97.76	4/10/18	2/27/18	3/27/18	29	3/13/18	4/27/18	7.46	0.08	3.43	45
88205	TX	SGSTX			1	0	722870801	17.12	5/4/18	3/28/18	4/24/18	28	4/11/18	5/21/18	1.31	0.08	1.91	32.5
88206	TX	SGSTX			1	0	708565627	189.51	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	11.15	0.06	0.04	29.52
88207	TX	SGSTX			1	0	712997060	161.13	2/28/18	1/30/18	2/28/18	30	2/14/18	4/16/18	0.10	0.94	30.11	32
88208	TX	SGSTX			1	0	717516953	55.79	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	52.50	0.94	30.11	32
88209	TX	SGSTX			1	0	721933709	39.32	4/27/18	3/30/18	4/27/18	29	4/13/18	5/15/18	37.00	0.94	30.11	32
88210	TX	SGSTX			1	0	726618114	57.08	5/30/18	4/28/18	5/30/18	33	5/14/18	6/15/18	53.72	0.94	30.12	32
88211	TX	SGSTX			1	0	730883717	59.82	6/27/18	5/31/18	6/27/18	28	6/14/18	7/13/18	56.30	0.94	27.76	29.5
88212	TX	SGSTX			1	0	733505621	68.87	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	4.06	0.06	1.86	26
88213	TX	SGSTX			1	0	741296648	73.75	8/27/18	7/28/18	8/27/18	31	8/12/18	9/7/18	4.34	0.06	1.53	26
88214	TX	SGSTX			1	0	746579356	39.11	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	36.80	0.94	31.52	33.5
88215	TX	SGSTX			1	0	751102682	46.00	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	43.29	0.94	30.11	32
88216	TX	SGSTX			1	0	755679675	99.74	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	93.87	0.94	31.06	33
88217	TX	SGSTX			1	0	760614727	154.66	12/31/18	11/28/18	12/31/18	34	12/15/18	1/15/19	145.56	0.94	29.65	31.5
88218	TX	SGSTX			1	0	719195737	205.69	4/10/18	3/1/18	4/10/18	31	3/25/18	4/19/18	205.69	1	25	22
88219	TX	SGSTX			1	0	723416504	218.23	5/8/18	4/10/18	5/8/18	29	4/24/18	5/16/18	218.23	1	25	22
88220	TX	SGSTX			1	0	728104468	198.02	6/8/18	5/9/18	6/7/18	30	5/24/18	6/27/18	198.02	1	34.5	34.5
88221	TX	SGSTX			1	0	732646396	224.03	7/10/18	6/8/18	7/9/18	32	6/24/18	7/19/18	224.03	1	25.5	25.5
88222	TX	SGSTX			1	0	737397270	296.40	8/9/18	7/10/18	8/7/18	29	7/24/18	8/17/18	296.40	1	24	24
88223	TX	SGSTX			1	0	752266693	215.12	11/8/18	9/21/18	11/5/18	46	10/14/18	9/19/18	215.12	1	-24.5	-24.5
88224	TX	SGSTX			1	0	751669563	11.28	12/10/18	11/6/18	12/6/18	31	11/27/18	9/19/18	11.28	1	-63	-63
88225	TX	SGSTX			1	0	707165982	13.04	1/18/18	12/15/17	1/18/18	35	1/1/18	3/9/18	12.27	0.94	63.04	67
88226	TX	SGSTX			1	0	711628019	15.03	2/19/18	1/19/18	2/16/18	29	2/2/18	3/9/18	14.14	0.94	32.93	35
88227	TX	SGSTX			1	0	716285089	295.72	3/21/18	2/17/18	3/20/18	32	3/5/18	4/12/18	278.32	0.94	36.23	38.5
88228	TX	SGSTX			1	0	720715855	273.22	4/19/18	3/21/18	4/19/18	30	4/5/18	5/21/18	257.14	0.94	43.76	46.5
88229	TX	SGSTX			1	0	725186696	354.69	5/18/18	4/20/18	5/18/18	29	5/4/18	6/22/18	333.82	0.94	46.12	49
88230	TX	SGSTX			1	0	729672776	297.45	6/19/18	5/19/18	6/19/18	32	6/4/18	7/19/18	9.44	0.03	1.44	19.36
88231	TX	SGSTX			1	0	734269796	300.66	7/19/18	6/20/18	7/18/18	29	7/4/18	7/19/18	282.97	0.94	14.12	15
88232	TX	SGSTX			1	0	739579846	434.20	8/17/18	7/19/18	8/17/18	30	8/3/18	8/17/18	355.70	0.82	11.88	23.9
88233	TX	SGSTX			1	0	745253541	206.50	9/18/18	8/18/18	9/18/18	32	9/3/18	10/29/18	12.15	0.06	3.32	56.5
88234	TX	SGSTX			1	0	749836102	57.55	10/7/18	9/19/18	10/7/18	29	10/3/18	11/29/18	54.16	0.94	53.64	57
88235	TX	SGSTX			1	0	754340105	13.19	11/15/18	10/18/18	11/15/18	29	11/7/18	12/18/18	12.13	0.94	15.06	16
88236	TX	SGSTX			1	0	759076992	12.89	12/18/18	11/16/18	12/18/18	33	12/2/18	12/18/18	12.13	0.94	15.06	16
88237	TX	SGSTX			1	0	706085696	26.61	1/11/18	12/8/17	1/10/18	34	12/25/17	1/29/18	24.92	0.94	33.25	35.5
88238	TX	SGSTX			1	0	710229122	24.19	2/8/18	1/11/18	2/8/18	32	1/25/18	2/26/18	22.65	0.94	29.96	32
88239	TX	SGSTX			1	0	714963014	28.08	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	26.29	0.94	27.62	29.5
88240	TX	SGSTX			1	0	719197679	38.04	4/10/18	3/13/18	4/10/18	29	3/27/18	4/23/18	35.63	0.94	25.29	27
88241	TX	SGSTX			1	0	723630608	42.41	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	39.72	0.94	24.35	26
88242	TX	SGSTX			1	0	728102041	37.97	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	35.56	0.94	29.5	31.5
88243	TX	SGSTX			1	0	732643412	50.10	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	46.92	0.94	29.5	31.5
88244	TX	SGSTX			1	0	737177504	52.00	8/8/18	7/11/18	8/7/18	31	7/27/18	8/31/18	3.30	0.06	2.6	41
88245	TX	SGSTX			1	0	743505949	59.12	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	55.37	0.94	29.5	31.5
88246	TX	SGSTX			1	0	748218816	55.96	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	52.41	0.94	27.16	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88247	TX	SGSTX			1	0	75281300	27.00	11/6/18	10/9/18	11/6/18	29	10/23/18	11/9/18	25.28	0.94	25.28	27
88248	TX	SGSTX			1	0	75232073	31.53	12/6/18	11/7/18	12/6/18	30	11/22/18	12/7/18	29.53	0.94	23.88	25.5
88249	TX	SGSTX			1	0	70565370	50.36	1/9/18	12/7/17	1/9/18	34	12/24/17	1/29/18	47.17	0.94	34.19	36.5
88250	TX	SGSTX			1	0	710213652	48.65	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	45.57	0.94	30.91	33
88251	TX	SGSTX			1	0	714501167	47.74	3/9/18	2/8/18	3/9/18	31	2/23/18	3/19/18	3.03	0.06	1.55	24.5
88252	TX	SGSTX			1	0	719199534	60.31	4/10/18	3/10/18	4/9/18	30	3/25/18	4/19/18	3.83	0.06	1.59	25
88253	TX	SGSTX			1	0	723417649	92.84	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	5.88	0.06	1.96	29.75
88254	TX	SGSTX			1	0	727910731	110.01	6/7/18	5/9/18	6/7/18	30	5/24/18	6/7/18	24.01	0.22	3.16	26.23
88255	TX	SGSTX			1	0	732647211	121.39	7/10/18	6/8/18	7/9/18	32	6/24/18	7/24/18	78.32	0.65	19.68	26.42
88256	TX	SGSTX			1	0	736978067	110.03	8/7/18	7/10/18	8/7/18	29	7/24/18	8/20/18	79.03	0.72	19.39	24.16
88257	TX	SGSTX			1	0	743505590	126.02	9/7/18	8/8/18	9/6/18	30	8/23/18	9/17/18	78.03	0.62	15.79	22.32
88258	TX	SGSTX			1	0	748216584	101.82	10/8/18	9/7/18	10/5/18	29	9/21/18	10/18/18	79.55	0.78	21.09	25.45
88259	TX	SGSTX			1	0	752389989	75.77	11/5/18	10/6/18	11/5/18	31	10/21/18	11/19/18	70.97	0.94	27.16	29
88260	TX	SGSTX			1	0	757232396	59.79	12/6/18	11/6/18	12/5/18	30	11/21/18	12/6/18	27.27	0.46	7.07	22.03
88261	TX	SGSTX			1	0	718527262	10.21	4/5/18	2/27/18	3/15/18	17	3/7/18	4/2/18	9.24	0.9	32.58	36
88262	TX	SGSTX			1	0	723198640	46.49	5/7/18	3/16/18	4/26/18	42	4/6/18	5/11/18	42.09	0.91	32.14	35.5
88263	TX	SGSTX			1	0	708568433	179.26	1/29/18	12/21/17	1/23/18	34	1/7/18	2/9/18	168.71	0.94	31.53	33.5
88264	TX	SGSTX			1	0	712794400	156.82	2/27/18	1/24/18	2/22/18	30	2/8/18	3/9/18	147.59	0.94	27.76	29.5
88265	TX	SGSTX			1	0	717088738	149.91	3/27/18	2/23/18	3/23/18	29	3/9/18	4/6/18	141.09	0.94	26.35	28
88266	TX	SGSTX			1	0	721943264	158.63	4/27/18	3/24/18	4/23/18	31	4/8/18	5/8/18	149.29	0.94	28.23	30
88267	TX	SGSTX			1	0	726399596	136.74	5/29/18	4/24/18	5/22/18	29	5/8/18	6/8/18	8.05	0.06	1.82	31
88268	TX	SGSTX			1	0	730890985	151.73	6/27/18	5/23/18	6/21/18	30	6/7/18	7/9/18	142.80	0.94	30.59	32.5
88269	TX	SGSTX			1	0	735494920	172.65	7/27/18	6/22/18	7/24/18	33	7/8/18	8/6/18	162.49	0.94	27.29	29
88270	TX	SGSTX			1	0	741299483	147.37	8/27/18	7/25/18	8/21/18	28	8/8/18	9/6/18	138.70	0.94	27.76	29.5
88271	TX	SGSTX			1	0	746778734	164.65	9/27/18	8/27/18	9/20/18	30	9/6/18	10/7/18	154.96	0.94	39.06	41.5
88272	TX	SGSTX			1	0	751535065	146.40	10/29/18	9/21/18	10/19/18	29	10/5/18	11/7/18	137.78	0.94	31.06	33
88273	TX	SGSTX			1	0	755692949	149.56	11/27/18	10/20/18	11/19/18	31	11/4/18	12/6/18	140.76	0.94	30.12	32
88274	TX	SGSTX			1	0	760205226	139.02	12/27/18	11/20/18	12/20/18	31	12/5/18	1/11/19	130.84	0.94	34.82	37
88275	TX	SGSTX			1	0	707769368	24.51	1/23/18	12/22/17	1/23/18	33	1/7/18	2/9/18	22.19	0.91	29.88	33
88276	TX	SGSTX			1	0	712553604	21.97	2/26/18	1/24/18	2/23/18	31	2/8/18	3/15/18	19.89	0.91	31.69	35
88277	TX	SGSTX			1	0	716892163	19.44	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	17.60	0.91	28.97	32
88278	TX	SGSTX			1	0	721342570	19.26	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	17.44	0.91	28.07	31
88279	TX	SGSTX			1	0	725795401	18.90	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	17.11	0.91	29.87	33
88280	TX	SGSTX			1	0	730487381	19.90	6/25/18	5/24/18	6/23/18	31	6/8/18	7/12/18	18.02	0.91	30.79	34
88281	TX	SGSTX			1	0	734887662	19.16	7/24/18	6/24/18	7/24/18	31	7/9/18	8/10/18	17.35	0.91	28.98	32
88282	TX	SGSTX			1	0	740354267	19.72	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	17.86	0.91	29.89	33
88283	TX	SGSTX			1	0	745908349	20.01	9/21/18	8/23/18	9/21/18	29	9/7/18	10/8/18	18.11	0.91	28.51	31.5
88284	TX	SGSTX			1	0	750451447	18.89	10/22/18	9/22/18	10/20/18	29	10/6/18	11/8/18	17.10	0.91	29.87	33
88285	TX	SGSTX			1	0	754756862	19.33	11/19/18	10/21/18	11/19/18	30	11/5/18	12/6/18	17.50	0.91	28.52	31.5
88286	TX	SGSTX			1	0	759674186	19.32	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	1.48	0.08	2.49	32.5
88287	TX	SGSTX			1	0	708573476	25.08	1/29/18	12/27/17	1/26/18	31	1/11/18	2/15/18	22.49	0.9	31.39	35
88288	TX	SGSTX			1	0	713002204	25.43	2/28/18	2/28/18	2/27/18	32	2/12/18	3/19/18	22.80	0.9	31.83	35.5
88289	TX	SGSTX			1	0	717523146	24.16	3/29/18	2/28/18	3/28/18	29	3/14/18	4/16/18	21.67	0.9	29.6	33
88290	TX	SGSTX			1	0	721942655	24.52	4/27/18	3/29/18	4/26/18	29	4/12/18	5/14/18	21.98	0.9	28.69	32
88291	TX	SGSTX			1	0	726400078	24.22	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	21.73	0.9	31.4	35
88292	TX	SGSTX			1	0	731108997	27.77	6/28/18	5/26/18	6/26/18	32	6/11/18	7/16/18	24.90	0.9	31.83	35.5
88293	TX	SGSTX			1	0	735498611	27.10	7/27/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.73	0.03	0.88	32.5
88294	TX	SGSTX			1	0	741301732	25.96	8/27/18	7/27/18	8/24/18	29	8/10/18	9/13/18	0.70	0.03	0.92	34
88295	TX	SGSTX			1	0	746782584	28.44	9/27/18	8/25/18	9/25/18	32	9/10/18	10/15/18	25.50	0.9	31.83	35.5
88296	TX	SGSTX			1	0	751528018	25.79	10/29/18	9/26/18	10/24/18	29	10/10/18	11/15/18	23.13	0.9	32.29	36
88297	TX	SGSTX			1	0	755927756	24.91	11/28/18	10/25/18	11/26/18	33	11/10/18	12/7/18	22.34	0.9	33.18	37
88298	TX	SGSTX			1	0	760202197	22.94	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	20.57	0.9	29.59	33
88299	TX	SGSTX			1	0	711522238	12.82	2/16/18	1/19/18	2/16/18	29	2/2/18	3/12/18	11.44	0.89	33.91	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88300	TX	SGSTX			1	0	7205411425	12.73	4/18/18	4/18/18	29	4/4/18	5/2/18	11.36	0.89	41.94	47
88301	TX	SGSTX			1	0	7250139919	12.81	5/17/18	4/19/18	29	4/19/18	6/15/18	11.43	0.89	38.37	43
88302	TX	SGSTX			1	0	729478439	22.18	6/18/18	5/18/18	32	6/3/18	7/17/18	19.99	0.89	1.99	44.5
88303	TX	SGSTX			1	0	734077680	25.71	7/18/18	6/19/18	30	7/4/18	8/16/18	22.94	0.89	38.81	43.5
88304	TX	SGSTX			1	0	739216588	22.04	8/16/18	7/19/18	29	8/2/18	9/17/18	19.67	0.89	41.05	46
88305	TX	SGSTX			1	0	745251210	22.81	9/18/18	8/17/18	32	9/2/18	10/15/18	20.35	0.89	38.81	43.5
88306	TX	SGSTX			1	0	754342460	12.71	11/15/18	10/17/18	29	10/31/18	12/17/18	11.35	0.89	41.97	47
88307	TX	SGSTX			1	0	705237217	23.08	1/5/18	1/5/18	32	1/22/17	1/17/18	0.45	0.02	0.54	27.5
88308	TX	SGSTX			1	0	709665407	18.90	2/5/18	1/6/18	31	1/21/18	1/21/18	0.37	0.02	0.49	25
88309	TX	SGSTX			1	0	714077449	19.07	3/7/18	2/6/18	30	2/21/18	3/15/18	0.37	0.02	0.44	22.5
88310	TX	SGSTX			1	0	718532789	18.49	4/5/18	3/8/18	29	3/22/18	4/12/18	0.36	0.02	0.41	21
88311	TX	SGSTX			1	0	723228831	3.79	5/7/18	4/6/18	6	4/9/18	5/21/18	0.08	0.02	0.9	42.5
88312	TX	SGSTX			1	0	705236102	18.10	1/5/18	1/5/18	32	1/21/17	1/17/18	17.40	0.96	26.44	27.5
88313	TX	SGSTX			1	0	709605944	20.71	2/5/18	1/6/18	31	1/21/18	2/15/18	0.41	0.02	0.49	25
88314	TX	SGSTX			1	0	714086237	21.62	3/7/18	2/6/18	30	2/21/18	3/15/18	0.42	0.02	0.44	22.5
88315	TX	SGSTX			1	0	718534822	21.38	4/5/18	3/8/18	29	3/22/18	4/12/18	0.42	0.02	0.41	21
88316	TX	SGSTX			1	0	723226099	4.38	5/7/18	4/6/18	6	4/9/18	5/21/18	4.20	0.96	40.75	42.5
88317	TX	SGSTX			1	0	706957825	16.46	1/17/18	1/17/18	35	1/23/17	2/5/18	15.82	0.96	34.6	36
88318	TX	SGSTX			1	0	711095780	15.46	2/14/18	1/8/18	28	2/1/18	3/5/18	14.86	0.96	35/18	32.5
88319	TX	SGSTX			1	0	715654129	15.71	3/16/18	2/15/18	30	3/2/18	4/2/18	15.09	0.96	30.26	31.5
88320	TX	SGSTX			1	0	720094241	15.88	4/16/18	3/17/18	31	4/1/18	5/3/18	0.31	0.02	0.62	32
88321	TX	SGSTX			1	0	724806495	15.38	5/16/18	4/17/18	29	5/1/18	6/4/18	14.78	0.96	64/18	34
88322	TX	SGSTX			1	0	729026046	15.52	6/14/18	5/16/18	30	5/31/18	7/5/18	14.92	0.96	32/17	35.5
88323	TX	SGSTX			1	0	733844527	16.10	7/17/18	6/15/18	32	7/1/18	8/3/18	15.47	0.96	32.19	33.5
88324	TX	SGSTX			1	0	738866903	15.76	8/15/18	7/17/18	29	7/31/18	9/4/18	0.31	0.02	0.69	35
88325	TX	SGSTX			1	0	744785084	15.84	9/14/18	8/15/18	30	8/30/18	10/1/18	15.22	0.96	31.23	32.5
88326	TX	SGSTX			1	0	749404334	15.56	10/15/18	9/14/18	29	9/28/18	11/1/18	14.96	0.96	32.69	34
88327	TX	SGSTX			1	0	753944594	15.69	11/13/18	10/13/18	32	10/29/18	11/30/18	15.07	0.96	31.22	32.5
88328	TX	SGSTX			1	0	758420670	15.22	12/13/18	11/14/18	29	11/28/18	12/31/18	14.62	0.96	31.7	33
88329	TX	SGSTX			1	0	708575968	159.41	1/29/18	1/29/18	34	1/13/18	2/15/18	142.97	0.9	30.05	33.5
88330	TX	SGSTX			1	0	71194763	25.69	3/28/18	1/30/18	29	2/13/18	3/28/18	23.04	0.9	38.56	43
88331	TX	SGSTX			1	0	717399772	175.43	3/29/18	2/28/18	29	3/14/18	3/29/18	157.34	0.9	13.45	15
88332	TX	SGSTX			1	0	721535801	70.84	4/25/18	3/30/18	27	4/21/18	5/14/18	63.53	0.9	28.7	32
88333	TX	SGSTX			1	0	726612908	66.85	5/30/18	4/26/18	35	5/13/18	6/18/18	59.96	0.9	32.29	36
88334	TX	SGSTX			1	0	731118629	74.22	6/28/18	5/31/18	29	6/14/18	7/16/18	66.57	0.9	28.7	32
88335	TX	SGSTX			1	0	735712957	82.95	7/30/18	6/29/18	32	7/15/18	8/16/18	74.39	0.9	29.15	32.5
88336	TX	SGSTX			1	0	741636124	76.73	8/28/18	7/31/18	29	8/14/18	9/14/18	68.81	0.9	27.8	31
88337	TX	SGSTX			1	0	746789344	69.75	9/27/18	8/29/18	30	9/13/18	10/15/18	62.56	0.9	29.15	32.5
88338	TX	SGSTX			1	0	751314148	71.41	10/26/18	9/28/18	29	10/12/18	11/13/18	64.04	0.9	26.7	32
88339	TX	SGSTX			1	0	755935168	120.63	11/28/18	10/27/18	33	11/12/18	12/17/18	9.20	0.08	2.67	35
88340	TX	SGSTX			1	0	760625436	113.02	12/31/18	11/29/18	33	12/15/18	1/17/19	8.61	0.08	2.51	33
88341	TX	SGSTX			1	0	707763264	38.47	1/23/18	1/23/18	34	1/7/18	1/31/18	36.98	0.96	23.55	24.5
88342	TX	SGSTX			1	0	712147272	32.68	2/22/18	2/22/18	30	2/8/18	3/1/18	31.41	0.96	20.66	21.5
88343	TX	SGSTX			1	0	716681665	29.39	3/23/18	2/23/18	29	3/9/18	3/30/18	28.24	0.96	20.18	21
88344	TX	SGSTX			1	0	721112267	30.22	4/23/18	3/24/18	31	4/8/18	4/30/18	29.04	0.96	21.14	22
88345	TX	SGSTX			1	0	725599151	25.25	5/22/18	4/24/18	29	5/8/18	5/31/18	24.27	0.96	22.11	23
88346	TX	SGSTX			1	0	730085682	25.87	6/21/18	5/23/18	30	6/7/18	6/28/18	24.86	0.96	20.66	21.5
88347	TX	SGSTX			1	0	734666830	28.12	7/23/18	6/22/18	32	7/8/18	7/30/18	27.02	0.96	21.62	22.5
88348	TX	SGSTX			1	0	740151112	28.76	8/21/18	7/24/18	29	8/7/18	8/29/18	27.64	0.96	21.14	22
88349	TX	SGSTX			1	0	745712394	28.30	9/20/18	8/22/18	30	9/6/18	9/27/18	27.20	0.96	20.66	21.5
88350	TX	SGSTX			1	0	750455628	28.61	10/22/18	9/21/18	29	10/5/18	10/29/18	0.56	0.02	0.47	24
88351	TX	SGSTX			1	0	750984051	28.53	11/20/18	10/20/18	29	11/3/18	11/29/18	0.56	0.02	0.51	26
88352	TX	SGSTX			1	0	756486356	31.21	12/21/18	11/18/18	33	12/4/18	12/31/18	30.00	0.96	25.95	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88353	TX	SGSTX			1	0	70767478	26.87	1/23/18	1/22/17	1/23/18	34	1/7/18	1/31/18	0.52	0.02	0.47	24.5
88354	TX	SGSTX			1	0	712144283	21.70	2/22/18	1/24/18	2/22/18	30	2/8/18	3/1/18	20.85	0.96	20.66	21.5
88355	TX	SGSTX			1	0	716686918	19.94	3/23/18	2/23/18	3/23/18	29	3/9/18	3/30/18	19.16	0.96	20.18	21
88356	TX	SGSTX			1	0	721115574	20.52	4/23/18	3/24/18	4/23/18	31	4/8/18	4/30/18	19.72	0.96	21.14	22
88357	TX	SGSTX			1	0	725998676	19.65	5/22/18	4/24/18	5/22/18	29	5/8/18	5/31/18	18.88	0.96	22.1	23
88358	TX	SGSTX			1	0	730088671	24.10	6/21/18	5/23/18	6/21/18	30	6/7/18	6/28/18	24.47	0.02	0.42	21.5
88359	TX	SGSTX			1	0	734662630	25.46	7/23/18	6/22/18	7/23/18	32	7/8/18	7/30/18	24.47	0.96	21.63	22.5
88360	TX	SGSTX			1	0	740148536	24.93	8/21/18	7/24/18	8/21/18	29	8/7/18	8/29/18	23.96	0.96	21.14	22
88361	TX	SGSTX			1	0	745711743	26.62	9/20/18	8/21/18	9/20/18	30	9/6/18	9/27/18	25.58	0.96	20.66	21.5
88362	TX	SGSTX			1	0	75045476	25.10	10/22/18	9/21/18	10/19/18	29	10/5/18	10/29/18	24.12	0.96	23.06	24
88363	TX	SGSTX			1	0	759881778	24.44	11/20/18	10/20/18	11/17/18	29	11/3/18	11/29/18	23.49	0.96	24.99	26
88365	TX	SGSTX			1	0	759678933	25.85	12/21/18	11/18/18	12/20/18	33	12/4/18	12/31/18	0.50	0.02	0.52	27
88366	TX	SGSTX			1	0	707176958	96.62	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	87.50	0.91	32.15	35.5
88367	TX	SGSTX			1	0	711519045	81.35	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	73.67	0.91	28.07	31
88368	TX	SGSTX			1	0	716104826	85.03	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	77.01	0.91	29.43	32.5
88369	TX	SGSTX			1	0	720544524	81.36	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	73.68	0.91	29.88	33
88369	TX	SGSTX			1	0	724815042	82.51	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	74.72	0.91	29.43	32.5
88370	TX	SGSTX			1	0	729479631	116.78	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	105.76	0.91	29.89	33
88371	TX	SGSTX			1	0	734081023	126.48	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	114.54	0.91	30.34	33.5
88372	TX	SGSTX			1	0	739573753	122.98	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	111.38	0.91	29.43	32.5
88373	TX	SGSTX			1	0	74529389	110.61	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	100.17	0.91	29.43	32.5
88374	TX	SGSTX			1	0	749648331	74.13	10/16/18	9/19/18	10/16/18	28	10/3/18	11/2/18	83.92	0.91	27.62	30.5
88375	TX	SGSTX			1	0	754148331	71.95	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	67.13	0.91	29.88	33
88376	TX	SGSTX			1	0	75885337	77.95	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	1.42	0.02	0.6	33
88377	TX	SGSTX			1	0	726625733	5.83	5/30/18	5/3/18	5/15/18	13	5/9/18	6/18/18	0.11	0.02	0.75	40
88378	TX	SGSTX			1	0	735503068	21.91	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	1.67	0.08	2.4	31.5
88379	TX	SGSTX			1	0	706952715	24.83	1/17/18	1/13/17	1/2/18	34	12/17/17	2/6/18	24.83	1	51.5	51.5
88380	TX	SGSTX			1	0	711628957	23.28	2/19/18	1/3/18	2/1/18	30	1/18/18	3/12/18	23.28	1	53.5	53.5
88381	TX	SGSTX			1	0	715880046	23.94	3/19/18	2/2/18	3/5/18	32	2/18/18	4/2/18	23.94	1	43.5	43.5
88382	TX	SGSTX			1	0	720329171	22.56	4/17/18	3/6/18	4/2/18	28	3/20/18	4/30/18	22.56	1	41.5	41.5
88383	TX	SGSTX			1	0	725016256	22.61	5/17/18	4/3/18	5/1/18	29	4/17/18	5/25/18	22.61	1	38	38
88384	TX	SGSTX			1	0	729688298	22.12	6/19/18	5/2/18	5/31/18	30	5/17/18	7/2/18	22.12	1	46.5	46.5
88385	TX	SGSTX			1	0	733849256	23.39	7/17/18	6/1/18	6/29/18	29	6/15/18	8/2/18	23.39	1	48	48
88386	TX	SGSTX			1	0	739580024	24.72	8/17/18	6/30/18	7/31/18	32	7/16/18	8/27/18	24.72	1	42.5	42.5
88387	TX	SGSTX			1	0	745266863	23.61	9/18/18	8/1/18	8/29/18	29	8/15/18	10/1/18	23.61	1	47	47
88388	TX	SGSTX			1	0	749832698	23.95	10/17/18	8/30/18	9/28/18	30	9/14/18	11/5/18	23.95	1	52.5	52.5
88389	TX	SGSTX			1	0	754759069	23.58	11/9/18	9/29/18	10/29/18	31	10/14/18	12/7/18	23.58	1	54	54
88390	TX	SGSTX			1	0	759075258	22.95	12/18/18	10/30/18	11/29/18	31	11/14/18	12/31/18	22.95	1	47	47
88391	TX	SGSTX			1	0	707177067	339.12	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	307.12	0.91	31.24	34.5
88392	TX	SGSTX			1	0	711788545	234.44	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	212.32	0.91	29.89	33
88393	TX	SGSTX			1	0	716280960	113.88	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	103.13	0.91	29.88	33
88394	TX	SGSTX			1	0	720548220	89.06	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	80.65	0.91	29.43	32.5
88395	TX	SGSTX			1	0	725017758	80.48	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	72.88	0.91	28.98	32
88396	TX	SGSTX			1	0	729685583	85.97	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	77.86	0.91	29.89	33
88397	TX	SGSTX			1	0	734064679	84.13	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	76.19	0.91	29.89	33
88398	TX	SGSTX			1	0	739576099	51.61	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	3.93	0.08	2.47	32.5
88399	TX	SGSTX			1	0	745019334	54.15	9/17/18	8/18/18	9/15/18	29	9/1/18	10/4/18	49.03	0.91	29.88	33
88400	TX	SGSTX			1	0	749649653	63.15	10/16/18	9/16/18	10/16/18	31	10/1/18	11/2/18	57.18	0.91	28.97	32
88401	TX	SGSTX			1	0	754150641	96.53	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	87.43	0.91	29.89	33
88402	TX	SGSTX			1	0	756628964	176.95	12/4/18	11/15/18	12/14/18	30	11/30/18	12/31/18	160.25	0.91	28.53	31.5
88403	TX	SGSTX			1	0	707972432	24.43	1/24/18	1/22/17	1/23/18	34	1/7/18	2/12/18	1.86	0.08	2.78	36.5
88404	TX	SGSTX			1	0	712364368	20.53	2/23/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1.57	0.08	2.49	32.5
88405	TX	SGSTX			1	0	716670452	16.93	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	1.29	0.08	2.36	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88406	TX	SGSTX			1	0	721133085	17.57	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1.34	0.08	2.44	32
88407	TX	SGSTX			1	0	725803413	17.41	5/23/18	4/24/18	5/22/18	29	5/8/18	6/11/18	1.33	0.08	2.6	34
88408	TX	SGSTX			1	0	730075480	19.50	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	17.65	0.91	29.42	32.5
88409	TX	SGSTX			1	0	734880760	20.52	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	18.57	0.9	30.32	33.5
88410	TX	SGSTX			1	0	740134555	19.07	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	17.27	0.91	28.07	31
88411	TX	SGSTX			1	0	745920981	14.64	9/21/18	8/22/18	9/20/18	30	9/6/18	10/5/18	13.25	0.91	26.7	29.5
88412	TX	SGSTX			1	0	750458465	14.90	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	0.27	0.02	0.62	34
88413	TX	SGSTX			1	0	754764915	15.31	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	1.16	0.08	2.5	33
88414	TX	SGSTX			1	0	759680199	16.92	12/21/18	11/18/18	12/20/18	33	12/4/18	1/12/18	1.29	0.08	2.59	23.5
88415	TX	SGSTX			1	0	706315706	52.18	11/21/18	11/21/17	1/11/18	46	12/20/17	1/12/18	47.02	0.9	21.18	23.5
88416	TX	SGSTX			1	0	710412417	22.32	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	14.88	0.67	20.67	27.02
88417	TX	SGSTX			1	0	714956450	23.95	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	1.72	0.07	2.33	32.5
88418	TX	SGSTX			1	0	719417109	24.05	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	1.73	0.07	2.37	33
88419	TX	SGSTX			1	0	722875358	26.68	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	24.04	0.9	29.73	33
88420	TX	SGSTX			1	0	728338807	35.65	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	32.13	0.9	29.29	32.5
88421	TX	SGSTX			1	0	732884811	37.04	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	33.38	0.9	30.19	33.5
88422	TX	SGSTX			1	0	737391913	33.15	8/9/18	7/12/18	8/9/18	29	7/26/18	8/23/18	29.86	0.9	25.22	28
88423	TX	SGSTX			1	0	743748256	29.23	9/10/18	8/10/18	9/10/18	32	8/26/18	9/26/18	26.34	0.9	28.39	31.5
88424	TX	SGSTX			1	0	748474132	26.72	10/9/18	9/11/18	10/9/18	29	9/25/18	10/22/18	24.08	0.9	24.33	27
88425	TX	SGSTX			1	0	755041780	14.10	11/7/18	10/10/18	11/7/18	29	10/24/18	11/27/18	12.71	0.9	30.65	34
88426	TX	SGSTX			1	0	751668020	14.30	12/10/18	11/8/18	12/10/18	33	11/24/18	12/21/18	1.02	0.07	1.93	27
88427	TX	SGSTX			1	0	706314801	502.08	1/12/18	12/12/17	1/11/18	31	12/27/17	1/29/18	450.31	0.9	29.6	33
88428	TX	SGSTX			1	0	710882746	349.07	2/13/18	1/12/18	2/13/18	33	1/28/18	3/2/18	313.07	0.9	29.6	33
88429	TX	SGSTX			1	0	715423232	407.02	3/15/18	2/14/18	3/14/18	29	2/28/18	4/25/18	365.05	0.9	50.23	56
88430	TX	SGSTX			1	0	719652895	164.49	4/12/18	3/15/18	4/11/18	28	3/29/18	5/30/18	147.52	0.9	56.05	62.5
88431	TX	SGSTX			1	0	724106836	147.64	5/11/18	4/12/18	5/10/18	29	4/26/18	6/28/18	132.41	0.9	56.5	63
88432	TX	SGSTX			1	0	728825073	163.73	6/13/18	5/11/18	6/12/18	33	5/27/18	7/25/18	142.70	0.87	51.42	58.32
88433	TX	SGSTX			1	0	733357246	178.40	7/13/18	6/13/18	7/12/18	30	6/28/18	7/25/18	3.03	0.02	0.47	61.91
88434	TX	SGSTX			1	0	737688767	167.15	8/10/18	7/13/18	8/10/18	29	7/27/18	9/6/18	148.26	0.89	36.37	40.92
88435	TX	SGSTX			1	0	744287995	154.06	9/12/18	8/11/18	9/11/18	32	8/27/18	10/30/18	8.17	0.05	3.42	64.5
88436	TX	SGSTX			1	0	748950700	119.12	10/11/18	9/12/18	10/10/18	29	9/26/18	10/30/18	7.66	0.06	2.19	53.65
88437	TX	SGSTX			1	0	75471094	226.41	11/9/18	10/11/18	11/8/18	29	10/25/18	12/19/18	203.06	0.9	49.33	55
88438	TX	SGSTX			1	0	75924912	419.38	12/11/18	11/9/18	12/11/18	33	11/25/18	1/28/19	368.16	0.88	56.18	63.24
88439	TX	SGSTX			1	0	708467223	135.47	1/29/18	1/29/17	1/29/18	32	1/14/18	2/9/18	122.69	0.91	24	26.5
88440	TX	SGSTX			1	0	713108211	126.32	3/1/18	1/30/18	2/28/18	30	2/14/18	3/9/18	9.62	0.08	1.79	23.5
88441	TX	SGSTX			1	0	717418736	121.93	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	110.43	0.91	22.64	25
88442	TX	SGSTX			1	0	721832300	112.73	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	8.59	0.08	1.83	24
88443	TX	SGSTX			1	0	726298133	130.94	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	2.38	0.02	0.54	29.5
88444	TX	SGSTX			1	0	731014057	154.87	6/28/18	5/30/18	6/27/18	29	6/13/18	7/6/18	140.26	0.91	20.83	23
88445	TX	SGSTX			1	0	735402907	163.63	7/12/18	6/28/18	7/27/18	30	7/13/18	8/6/18	148.19	0.91	22.19	24.5
88446	TX	SGSTX			1	0	741519135	153.14	8/28/18	7/28/18	8/27/18	31	8/12/18	9/7/18	138.69	0.91	23.55	26
88447	TX	SGSTX			1	0	746463729	138.20	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	125.16	0.91	21.28	23.5
88448	TX	SGSTX			1	0	750955609	129.13	10/25/18	9/27/18	10/25/18	29	10/11/18	11/21/18	116.94	0.91	19.92	22
88449	TX	SGSTX			1	0	755895499	131.25	11/27/18	10/26/18	11/27/18	33	11/11/18	12/6/18	118.87	0.91	22.64	25
88450	TX	SGSTX			1	0	760312460	112.89	1/28/18	1/28/18	1/28/18	31	1/27/18	1/7/19	102.23	0.91	22.64	25
88451	TX	SGSTX			1	0	707549206	169.25	1/22/18	1/21/18	1/19/18	32	1/4/18	2/20/18	4.58	0.03	1.29	47.5
88452	TX	SGSTX			1	0	711775022	81.90	2/20/18	1/20/18	2/20/18	32	2/5/18	4/20/18	73.79	0.9	67.12	74.5
88453	TX	SGSTX			1	0	716490552	82.31	3/22/18	2/21/18	3/21/18	29	3/7/18	4/20/18	74.16	0.9	39.64	44
88454	TX	SGSTX			1	0	720727004	64.83	4/19/18	3/22/18	4/19/18	29	4/19/18	4/20/18	58.42	0.9	13.52	15
88455	TX	SGSTX			1	0	725194228	61.05	5/18/18	4/20/18	5/18/18	29	5/4/18	9/10/18	55.01	0.9	116.24	129
88456	TX	SGSTX			1	0	729891047	87.14	6/20/18	5/19/18	6/19/18	32	6/4/18	9/10/18	78.51	0.9	88.74	98.5
88457	TX	SGSTX			1	0	734449248	82.84	7/20/18	6/20/18	7/20/18	31	7/5/18	9/10/18	74.64	0.9	60.37	67
88458	TX	SGSTX			1	0	739925910	65.90	8/20/18	7/21/18	8/17/18	28	8/4/18	9/10/18	59.38	0.9	33.79	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88459	TX	SGSTX			1	0	743278788	46.37	9/6/18	8/18/18	9/6/18	20	8/28/18	9/10/18	41.77	0.9	12.16	13.5
88460	TX	SGSTX			1	0	745494694	17.36	9/19/18	9/7/18	9/18/18	12	9/13/18	10/31/18	15.64	0.9	43.69	48.5
88461	TX	SGSTX			1	0	750042144	52.14	10/18/18	9/9/18	10/17/18	29	10/3/18	10/31/18	46.98	0.9	25.23	28
88462	TX	SGSTX			1	0	754549743	47.59	11/16/18	10/18/18	11/15/18	29	11/1/18	12/11/18	42.88	0.9	36.04	40
88463	TX	SGSTX			1	0	759285381	50.81	12/19/18	11/16/18	12/18/18	33	12/2/18	2/6/19	3.65	0.07	4.74	66
88464	TX	SGSTX			1	0	706739694	41.13	12/14/17	11/16/18	12/18/18	34	12/31/17	2/2/18	37.24	0.91	30.33	33.5
88465	TX	SGSTX			1	0	711325308	36.21	2/15/18	1/17/18	2/15/18	30	2/1/18	3/6/18	32.79	0.91	30.34	33.5
88466	TX	SGSTX			1	0	715646505	33.34	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	30.18	0.91	28.06	31
88467	TX	SGSTX			1	0	720104155	33.96	4/16/18	4/16/18	4/16/18	31	4/1/18	4/1/18	2.59	0.08	2.44	32
88468	TX	SGSTX			1	0	724568082	31.83	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	28.82	0.91	28.07	31
88469	TX	SGSTX			1	0	729037891	33.89	6/14/18	5/16/18	6/14/18	30	5/31/18	7/3/18	30.68	0.91	30.33	33.5
88470	TX	SGSTX			1	0	733600017	36.67	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	33.20	0.91	30.33	33.5
88471	TX	SGSTX			1	0	738859568	38.55	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	34.91	0.91	32.15	35.5
88472	TX	SGSTX			1	0	744786017	36.67	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	33.20	0.91	28.52	31.5
88473	TX	SGSTX			1	0	749788624	31.70	10/12/18	9/15/18	10/12/18	28	9/29/18	10/31/18	28.70	0.91	29.42	32.5
88474	TX	SGSTX			1	0	753732048	32.45	11/2/18	10/13/18	11/2/18	31	10/28/18	11/30/18	29.39	0.91	29.89	33
88475	TX	SGSTX			1	0	758189044	34.17	12/2/18	11/13/18	12/2/18	30	11/28/18	1/31/19	30.95	0.91	33.06	36.5
88476	TX	SGSTX			1	0	705876968	229.09	1/10/18	12/8/17	1/9/18	33	12/24/17	1/26/18	14.50	0.06	2.09	33
88477	TX	SGSTX			1	0	710225180	194.44	2/8/18	1/10/18	2/7/18	29	1/24/18	2/23/18	12.30	0.06	1.9	30
88478	TX	SGSTX			1	0	714968496	194.38	3/13/18	2/8/18	3/12/18	33	2/24/18	3/29/18	12.30	0.06	2.09	33
88479	TX	SGSTX			1	0	719205556	194.74	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	182.41	0.94	28.1	30
88480	TX	SGSTX			1	0	723637666	169.40	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	10.72	0.06	1.9	30
88481	TX	SGSTX			1	0	728997433	220.70	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	13.97	0.06	1.8	28.5
88482	TX	SGSTX			1	0	732636881	204.08	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	12.91	0.06	1.99	31.5
88483	TX	SGSTX			1	0	737401359	184.08	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	11.65	0.06	2.09	33
88484	TX	SGSTX			1	0	743755228	189.19	9/10/18	8/9/18	9/7/18	30	8/24/18	9/26/18	11.97	0.06	2.12	33.5
88485	TX	SGSTX			1	0	748242521	180.02	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	11.39	0.06	1.96	31
88486	TX	SGSTX			1	0	753038752	184.66	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	11.69	0.06	2.15	34
88487	TX	SGSTX			1	0	757449459	206.36	12/7/18	11/17/18	12/7/18	31	11/22/18	12/24/18	13.06	0.06	2.03	32
88488	TX	SGSTX			1	0	705878224	194.27	1/10/18	12/8/17	1/9/18	33	12/24/17	1/26/18	11.43	0.06	1.94	33
88489	TX	SGSTX			1	0	710227455	175.93	2/8/18	1/10/18	2/8/18	30	1/25/18	2/23/18	10.35	0.06	1.74	29.5
88490	TX	SGSTX			1	0	714711280	231.91	3/12/18	2/9/18	3/12/18	32	2/25/18	3/28/18	13.65	0.06	1.85	31.5
88491	TX	SGSTX			1	0	718943170	178.46	4/9/18	3/13/18	4/9/18	28	3/27/18	4/25/18	10.50	0.06	1.74	29.5
88492	TX	SGSTX			1	0	723437721	202.51	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	11.92	0.06	1.77	30
88493	TX	SGSTX			1	0	727902179	220.72	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	12.99	0.06	1.74	29.5
88494	TX	SGSTX			1	0	732410587	274.68	7/9/18	6/8/18	7/9/18	32	6/24/18	7/25/18	16.16	0.06	1.85	31.5
88495	TX	SGSTX			1	0	736975710	257.53	8/7/18	7/10/18	8/7/18	29	7/24/18	8/23/18	15.15	0.06	1.76	30
88496	TX	SGSTX			1	0	742277184	250.44	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	235.70	0.94	30.59	32.5
88497	TX	SGSTX			1	0	748028391	220.56	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	12.98	0.06	1.82	31
88498	TX	SGSTX			1	0	752605056	181.20	11/5/18	10/6/18	11/5/18	31	10/21/18	11/21/18	10.66	0.06	1.82	31
88499	TX	SGSTX			1	0	757453301	174.80	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	10.29	0.06	1.91	32.5
88500	TX	SGSTX			1	0	706740075	282.03	1/15/18	12/15/17	1/16/18	33	12/31/17	2/1/18	255.43	0.91	28.98	32
88501	TX	SGSTX			1	0	711528072	244.76	2/16/18	1/17/18	2/15/18	30	2/1/18	3/2/18	221.67	0.91	26.72	29.5
88502	TX	SGSTX			1	0	715891184	174.97	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	158.47	0.91	27.62	30.5
88503	TX	SGSTX			1	0	720536141	111.00	4/18/18	3/20/18	4/17/18	29	4/3/18	5/2/18	100.52	0.91	26.26	29
88504	TX	SGSTX			1	0	725024166	83.15	5/17/18	4/18/18	5/16/18	29	5/2/18	6/1/18	75.30	0.91	27.17	30
88505	TX	SGSTX			1	0	729492658	90.08	6/18/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1.64	0.02	0.57	31.5
88506	TX	SGSTX			1	0	733861190	108.05	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	97.85	0.91	29.43	32.5
88507	TX	SGSTX			1	0	739244422	116.36	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	105.38	0.91	30.79	34
88508	TX	SGSTX			1	0	745035952	101.25	9/17/18	8/16/18	9/14/18	30	8/31/18	10/2/18	91.69	0.91	29.43	32.5
88509	TX	SGSTX			1	0	749659365	84.33	10/16/18	9/15/18	10/15/18	31	9/30/18	11/1/18	76.37	0.91	28.98	32
88510	TX	SGSTX			1	0	754152301	112.18	11/14/18	10/16/18	11/13/18	29	11/3/18	11/30/18	101.59	0.91	28.07	31
88511	TX	SGSTX			1	0	758637660	190.67	12/14/18	11/14/18	12/14/18	31	11/29/18	12/28/18	172.68	0.91	26.26	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88512	TX	SGSTX			1	0	705457350	193.18	1/8/18	1/8/18	34	12/23/17	2/1/18	12.22	0.06	2.56	32.96
88513	TX	SGSTX			1	0	709834757	334.24	1/9/18	2/6/18	29	1/23/18	2/20/18	21.14	0.06	1.77	28
88514	TX	SGSTX			1	0	714505737	278.23	3/9/18	3/8/18	30	2/22/18	4/3/18	260.63	0.94	37.94	40.5
88515	TX	SGSTX			1	0	718942399	264.53	4/9/18	3/9/18	29	3/23/18	5/9/18	247.80	0.94	44.03	47
88516	TX	SGSTX			1	0	723435525	196.30	5/8/18	4/7/18	31	4/22/18	5/9/18	183.88	0.94	15.92	17
88517	TX	SGSTX			1	0	727905025	129.92	6/7/18	5/8/18	30	5/23/18	7/12/18	121.70	0.94	13.11	50.5
88518	TX	SGSTX			1	0	732214795	205.87	7/6/18	6/20/18	17	6/28/18	7/12/18	192.84	0.94	42.15	14
88519	TX	SGSTX			1	0	736775636	215.41	8/6/18	7/7/18	31	7/22/18	9/5/18	201.78	0.94	13.11	45
88520	TX	SGSTX			1	0	743276233	263.61	9/6/18	8/7/18	30	8/22/18	10/4/18	246.93	0.94	44.96	48
88521	TX	SGSTX			1	0	748029575	236.93	10/5/18	9/6/18	29	9/20/18	11/7/18	221.94	0.94	39.34	42
88522	TX	SGSTX			1	0	752589956	256.15	11/5/18	10/5/18	29	10/19/18	11/30/18	239.95	0.94	15.160	57
88523	TX	SGSTX			1	0	757028164	161.84	12/5/18	11/3/18	33	11/19/18	1/25/18	151.60	0.94	32.45	34.5
88524	TX	SGSTX			1	0	705459775	19.89	1/8/18	1/6/18	32	12/22/17	1/25/18	18.71	0.94	1.89	32
88525	TX	SGSTX			1	0	709833547	20.53	2/6/18	2/6/18	31	1/22/18	2/23/18	1.21	0.06	1.92	32.5
88526	TX	SGSTX			1	0	714301290	21.31	3/8/18	2/7/18	30	2/22/18	3/26/18	1.26	0.06	1.92	31.5
88527	TX	SGSTX			1	0	718545985	23.54	4/5/18	3/9/18	28	3/23/18	4/23/18	22.15	0.94	29.64	31
88528	TX	SGSTX			1	0	722979739	25.44	5/4/18	4/6/18	29	4/20/18	5/21/18	23.94	0.94	29.17	31
88529	TX	SGSTX			1	0	727704963	32.69	6/6/18	5/5/18	32	5/21/18	6/25/18	30.76	0.94	33.4	35.5
88530	TX	SGSTX			1	0	731992733	33.87	7/5/18	6/6/18	30	6/21/18	7/23/18	2.00	0.06	1.92	32.5
88531	TX	SGSTX			1	0	736544984	83/18	7/6/18	8/3/18	29	7/20/18	8/20/18	30.63	0.94	29.17	31
88532	TX	SGSTX			1	0	742757200	32.63	9/4/18	8/4/18	29	8/18/18	9/21/18	30.71	0.94	32	34
88533	TX	SGSTX			1	0	747167790	35.57	10/3/18	9/2/18	32	9/18/18	10/22/18	33.47	0.94	30.58	32.5
88534	TX	SGSTX			1	0	751972078	25.20	10/31/18	10/31/18	28	11/17/18	11/19/18	23.71	0.94	31.99	34
88535	TX	SGSTX			1	0	756813673	22.34	12/4/18	11/1/18	33	11/17/18	12/21/18	21.02	0.94	1.36	21.5
88536	TX	SGSTX			1	0	706323952	32.16	1/12/18	12/9/17	34	12/26/17	1/16/18	2.04	0.06	9.79	154
88537	TX	SGSTX			1	0	710429822	28.62	2/9/18	1/21/18	29	1/26/18	6/29/18	1.82	0.06	7.83	123.5
88538	TX	SGSTX			1	0	718947370	29.98	4/9/18	2/10/18	32	2/26/18	6/29/18	1.90	0.06	87.07	93
88539	TX	SGSTX			1	0	723212320	28.08	5/7/18	3/14/18	29	3/28/18	6/29/18	26.29	0.94	4.06	64
88540	TX	SGSTX			1	0	727906129	27.59	6/7/18	4/21/18	29	4/26/18	6/29/18	1.75	0.06	5.18	81.5
88541	TX	SGSTX			1	0	732419437	18.42	7/9/18	5/11/18	32	5/27/18	8/16/18	1.17	0.06	77.24	82.5
88542	TX	SGSTX			1	0	736964393	14.42	8/7/18	6/12/18	30	6/27/18	9/17/18	13.50	0.94	103.48	110.5
88543	TX	SGSTX			1	0	743508610	13.71	9/7/18	7/12/18	29	7/26/18	9/17/18	12.83	0.94	5.09	80
88544	TX	SGSTX			1	0	748237963	14.49	10/8/18	8/10/18	32	8/26/18	12/14/18	13.57	0.94	47.71	51
88545	TX	SGSTX			1	0	753573987	13.98	11/2/18	9/11/18	29	9/25/18	12/14/18	0.89	0.06	1.27	20
88546	TX	SGSTX			1	0	753573992	13.19	11/2/18	10/10/18	29	10/24/18	12/14/18	12.34	0.94	28.57	30.5
88547	TX	SGSTX			1	0	757667726	45.33	12/10/18	11/8/18	33	12/31/17	1/30/18	641.32	0.94	25.29	27
88548	TX	SGSTX			1	0	706742670	684.62	1/16/18	12/14/17	34	12/31/17	1/30/18	472.99	0.94	23.89	25.5
88549	TX	SGSTX			1	0	711099807	504.93	2/14/18	1/17/18	29	1/31/18	2/27/18	448.38	0.94	30.91	33
88550	TX	SGSTX			1	0	715651448	478.66	3/16/18	2/15/18	30	3/2/18	3/27/18	292.11	0.94	22.48	24
88551	TX	SGSTX			1	0	720341148	311.83	4/17/18	3/17/18	31	4/1/18	5/4/18	342.65	0.94	24.82	31
88552	TX	SGSTX			1	0	724572778	302.43	5/15/18	4/7/18	29	5/1/18	5/25/18	283.30	0.94	21.08	22.5
88553	TX	SGSTX			1	0	729023135	370.58	6/14/18	5/16/18	32	5/31/18	7/2/18	342.65	0.94	35.11	37.5
88554	TX	SGSTX			1	0	733605305	379.13	7/16/18	6/15/18	30	7/1/18	8/31/18	348.29	0.94	31.83	34
88555	TX	SGSTX			1	0	738459228	371.81	8/14/18	7/17/18	29	7/31/18	9/13/18	342.65	0.94	32.31	34.5
88556	TX	SGSTX			1	0	744525335	365.79	9/13/18	8/15/18	30	8/30/18	9/21/18	342.65	0.94	38.52	48
88557	TX	SGSTX			1	0	749177402	313.23	10/12/18	9/14/18	29	9/28/18	10/23/18	293.42	0.94	3.04	3.04
88558	TX	SGSTX			1	0	756553635	313.88	12/3/18	10/13/18	0	10/13/18	1/15/19	294.03	0.94	21.81	18.01
88559	TX	SGSTX			1	0	758641631	455.60	12/14/18	11/13/18	31	11/28/18	1/15/19	28.82	0.06	3.04	3.04
88560	TX	SGSTX			1	0	705626080	16.81	1/15/18	12/13/18	34	12/30/17	2/5/18	15.74	0.94	35.11	37.5
88561	TX	SGSTX			1	0	711336937	22.76	2/15/18	1/16/18	29	1/30/18	3/5/18	21.31	0.94	31.83	34
88562	TX	SGSTX			1	0	715428219	19.23	3/15/18	2/14/18	30	3/1/18	4/4/18	18.01	0.94	32.31	34.5
88563	TX	SGSTX			1	0	719865678	22.01	4/13/18	3/16/18	29	3/30/18	5/3/18	20.61	0.94	33.84	34
88564	TX	SGSTX			1	0	724330828	15.47	5/14/18	4/14/18	31	4/29/18	5/30/18	14.48	0.94	29.02	31

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88565	TX	SGSTX			1	0	728519172	14.23	6/12/18	5/15/18	6/12/18	29	5/29/18	7/2/18	13.32	0.94	31.83	34
88566	TX	SGSTX			1	0	733361286	17.63	7/13/18	6/13/18	7/13/18	31	6/28/18	8/2/18	16.50	0.94	32.76	35
88567	TX	SGSTX			1	0	737698624	18.53	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	17.35	0.94	28.56	30.5
88568	TX	SGSTX			1	0	744280212	17.06	9/12/18	8/11/18	9/12/18	33	8/27/18	10/1/18	15.98	0.94	32.78	35
88569	TX	SGSTX			1	0	748955936	15.12	10/11/18	9/13/18	10/10/18	28	9/27/18	10/29/18	14.16	0.94	30.44	32.5
88570	TX	SGSTX			1	0	753264588	14.22	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	13.31	0.94	30.89	33
88571	TX	SGSTX			1	0	758188290	13.61	12/12/18	11/9/18	12/11/18	33	11/25/18	12/31/18	12.74	0.94	33.7	36
88572	TX	SGSTX			1	0	707763243	63.45	1/23/18	12/21/17	1/23/18	34	1/17/18	2/9/18	57.47	0.91	30.34	33.5
88573	TX	SGSTX			1	0	712362593	63.25	2/23/18	1/24/18	2/22/18	30	2/8/18	3/12/18	57.28	0.91	29.43	32.5
88574	TX	SGSTX			1	0	716685139	47.40	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	42.92	0.91	28.07	31
88575	TX	SGSTX			1	0	721124143	47.84	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	43.33	0.91	28.98	32
88576	TX	SGSTX			1	0	725798188	54.78	5/23/18	4/24/18	5/22/18	29	5/8/18	6/11/18	49.61	0.91	30.79	34
88577	TX	SGSTX			1	0	730509950	81.18	6/25/18	5/23/18	6/21/18	30	6/7/18	7/12/18	73.52	0.91	32.15	35.5
88578	TX	SGSTX			1	0	734663159	97.94	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	88.69	0.91	29.43	32.5
88579	TX	SGSTX			1	0	740649236	85.16	8/23/18	7/24/18	8/21/18	29	8/7/18	9/10/18	77.12	0.91	30.79	34
88580	TX	SGSTX			1	0	746137378	75.04	9/24/18	8/22/18	9/20/18	30	9/6/18	10/11/18	66.4	0.02	10.11	35.5
88581	TX	SGSTX			1	0	750676523	53.63	10/23/18	9/21/18	10/19/18	29	10/5/18	11/9/18	48.56	0.91	31.69	35
88582	TX	SGSTX			1	0	755134393	46.41	11/23/18	10/20/18	11/17/18	29	11/3/18	12/10/18	42.03	0.91	33.51	37
88583	TX	SGSTX			1	0	759845621	60.31	12/24/18	11/18/18	12/20/18	33	1/24/18	1/10/19	1.10	0.02	0.67	37
88584	TX	SGSTX			1	0	709189425	12.93	2/1/18	12/30/17	1/30/18	32	1/5/18	2/12/18	11.70	0.9	25.79	28.5
88585	TX	SGSTX			1	0	713212526	12.91	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	11.68	0.9	29.4	32.5
88586	TX	SGSTX			1	0	717918336	12.92	4/2/18	3/2/18	3/30/18	29	3/16/18	4/23/18	0.24	0.02	0.71	38
88587	TX	SGSTX			1	0	727027717	25.67	6/1/18	4/15/18	5/30/18	46	5/8/18	6/25/18	23.26	0.91	43.95	48.5
88588	TX	SGSTX			1	0	731525759	12.83	7/2/18	5/31/18	6/28/18	29	6/14/18	7/16/18	11.61	0.9	28.96	32
88589	TX	SGSTX			1	0	736126030	12.95	8/1/18	6/29/18	7/30/18	32	7/15/18	8/13/18	11.72	0.91	26.7	29.5
88590	TX	SGSTX			1	0	742757968	12.84	9/4/18	7/31/18	8/28/18	29	8/14/18	9/17/18	0.98	0.08	2.6	34
88591	TX	SGSTX			1	0	747210702	12.94	10/1/18	8/29/18	9/27/18	30	9/13/18	10/9/18	11.71	0.9	33.03	36.5
88592	TX	SGSTX			1	0	752181145	12.88	11/1/18	9/28/18	10/26/18	29	10/12/18	11/27/18	11.66	0.91	41.64	46
88593	TX	SGSTX			1	0	756544534	12.89	12/3/18	10/27/18	11/28/18	33	11/12/18	12/24/18	11.67	0.91	38.02	42
88594	TX	SGSTX			1	0	708160897	14.19	1/25/18	12/22/17	1/25/18	35	1/8/18	2/21/18	0.84	0.06	2.6	44
88595	TX	SGSTX			1	0	712360693	13.37	2/23/18	1/26/18	2/23/18	29	2/9/18	3/9/18	12.58	0.94	26.35	28
88596	TX	SGSTX			1	0	716888308	12.51	3/26/18	2/24/18	3/26/18	31	3/11/18	4/13/18	11.77	0.94	31.05	33
88597	TX	SGSTX			1	0	721328556	12.78	4/24/18	3/27/18	4/24/18	29	4/10/18	5/21/18	11.84	0.93	37.98	41
88598	TX	SGSTX			1	0	735093318	12.32	7/25/18	6/23/18	7/24/18	32	7/9/18	8/7/18	11.37	0.92	27.23	29.5
88599	TX	SGSTX			1	0	740343738	12.31	8/22/18	7/25/18	8/22/18	29	8/8/18	9/17/18	11.36	0.92	36.91	40
88600	TX	SGSTX			1	0	730590805	11.36	6/26/18	5/25/18	6/25/18	32	6/10/18	7/12/18	11.36	1	32.5	32.5
88601	TX	SGSTX			1	0	735095778	11.36	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	11.36	1	23.5	23.5
88602	TX	SGSTX			1	0	705872510	67.16	1/10/18	12/22/17	1/2/18	12	12/28/17	1/10/18	60.82	0.91	12.23	13.5
88603	TX	SGSTX			1	0	705259087	204.71	1/5/18	1/25/17	1/5/18	32	1/21/17	1/16/18	15.60	0.08	2.02	26.5
88604	TX	SGSTX			1	0	709607570	217.41	2/5/18	1/6/18	2/5/18	31	1/21/18	2/9/18	16.57	0.08	1.45	19
88605	TX	SGSTX			1	0	713871824	185.02	3/6/18	2/6/18	3/6/18	29	2/20/18	3/14/18	16.756	0.91	19.92	22
88606	TX	SGSTX			1	0	718540866	163.42	4/5/18	3/7/18	4/5/18	30	3/22/18	4/9/18	148.00	0.91	16.75	18.5
88607	TX	SGSTX			1	0	722994853	137.47	5/4/18	4/6/18	5/4/18	29	4/20/18	5/7/18	124.50	0.91	15.4	17
88608	TX	SGSTX			1	0	727469696	132.84	6/5/18	5/5/18	6/5/18	32	5/21/18	6/12/18	120.31	0.91	20.38	22.5
88609	TX	SGSTX			1	0	731767386	137.87	7/3/18	6/6/18	7/3/18	28	6/20/18	7/11/18	124.86	0.91	19.47	21.5
88610	TX	SGSTX			1	0	736566423	141.13	8/3/18	7/4/18	8/3/18	31	7/19/18	8/10/18	127.81	0.91	19.92	22
88611	TX	SGSTX			1	0	742746590	186.15	9/4/18	8/4/18	9/4/18	32	8/20/18	9/10/18	168.58	0.91	19.47	21.5
88612	TX	SGSTX			1	0	747836655	144.93	10/4/18	9/5/18	10/3/18	29	9/19/18	10/15/18	131.25	0.91	23.55	26
88613	TX	SGSTX			1	0	752171127	129.68	11/1/18	10/4/18	11/1/18	29	10/18/18	11/14/18	2.35	0.02	0.49	27
88614	TX	SGSTX			1	0	756805729	160.28	12/4/18	11/2/18	12/4/18	33	11/18/18	12/19/18	145.16	0.91	28.08	31
88615	TX	SGSTX			1	0	705874455	348.06	1/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	315.22	0.91	32.6	36
88616	TX	SGSTX			1	0	710218475	289.39	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	262.08	0.91	28.98	32
88617	TX	SGSTX			1	0	714723911	231.43	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	209.59	0.91	29.43	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88618	TX	SGSTX			1	0	719194884	215.93	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	195.55	0.91	28.07	31
88619	TX	SGSTX			1	0	723628681	429.29	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	388.79	0.91	30.79	34
88620	TX	SGSTX			1	0	728326997	219.95	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	199.20	0.91	31.25	34.5
88621	TX	SGSTX			1	0	732637087	403.01	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	364.99	0.91	29.43	32.5
88622	TX	SGSTX			1	0	737185588	304.88	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	276.12	0.91	29.89	33
88623	TX	SGSTX			1	0	743516439	313.57	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	283.99	0.91	28.53	31.5
88624	TX	SGSTX			1	0	748242937	313.26	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	23.88	0.08	2.44	32
88625	TX	SGSTX			1	0	752808134	269.79	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	244.34	0.91	28.08	31
88626	TX	SGSTX			1	0	757449824	276.48	12/7/18	11/7/18	12/7/18	31	11/27/18	12/24/18	250.40	0.91	28.98	32
88627	TX	SGSTX			1	0	707552102	28.84	1/22/18	12/16/17	1/18/18	34	1/21/18	2/7/18	1.83	0.06	2.32	36.5
88628	TX	SGSTX			1	0	711773201	14.48	2/20/18	1/19/18	2/16/18	29	2/21/18	3/9/18	0.92	0.06	2.22	35
88629	TX	SGSTX			1	0	721215896	484.63	4/24/18	3/21/18	4/19/18	30	4/5/18	5/10/18	306.65	0.06	2.25	35.5
88630	TX	SGSTX			1	0	725197260	821.52	5/18/18	4/20/18	5/18/18	29	5/4/18	6/8/18	51.95	0.06	2.21	35
88631	TX	SGSTX			1	0	729484552	769.33	6/18/18	5/19/18	6/18/18	31	6/3/18	7/23/18	48.66	0.06	3.16	50
88632	TX	SGSTX			1	0	734070068	947.85	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	59.94	0.06	1.93	30.5
88633	TX	SGSTX			1	0	739938078	908.44	8/20/18	7/19/18	8/16/18	29	8/2/18	9/5/18	57.45	0.06	2.15	34
88634	TX	SGSTX			1	0	745279343	825.56	9/18/18	8/17/18	9/18/18	33	9/2/18	10/4/18	52.21	0.06	2.02	32
88635	TX	SGSTX			1	0	750042959	12.63	10/18/18	9/19/18	10/16/18	28	10/3/18	11/2/18	0.80	0.06	1.93	30.5
88636	TX	SGSTX			1	0	755007662	12.37	11/20/18	10/17/18	11/14/18	29	10/31/18	12/6/18	11.58	0.94	33.7	36
88637	TX	SGSTX			1	0	706739008	44.69	1/16/18	12/15/17	1/16/18	33	12/31/17	1/29/18	40.47	0.91	26.26	29
88638	TX	SGSTX			1	0	711527711	39.27	2/16/18	1/17/18	2/15/18	30	2/1/18	3/2/18	0.72	0.02	0.54	29.5
88639	TX	SGSTX			1	0	715888166	41.22	3/19/18	2/16/18	3/19/18	32	3/4/18	5/3/18	37.33	0.91	54.79	60.5
88640	TX	SGSTX			1	0	720538039	34.77	4/18/18	3/20/18	4/17/18	29	4/3/18	5/3/18	31.49	0.91	27.17	30
88641	TX	SGSTX			1	0	725022094	32.87	5/17/18	4/18/18	5/16/18	29	5/2/18	5/29/18	29.76	0.91	24.45	27
88642	TX	SGSTX			1	0	729485743	35.19	6/18/18	5/17/18	6/15/18	30	6/7/18	7/10/18	31.87	0.91	35.77	39.5
88643	TX	SGSTX			1	0	733862059	38.55	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	34.91	0.91	29.43	32.5
88644	TX	SGSTX			1	0	739240461	37.33	8/16/18	7/18/18	8/15/18	29	8/1/18	8/27/18	33.80	0.91	23.54	26
88645	TX	SGSTX			1	0	745045386	36.94	9/17/18	8/16/18	9/14/18	30	8/31/18	9/27/18	33.46	0.91	24.91	27.5
88646	TX	SGSTX			1	0	749656040	36.31	10/16/18	9/15/18	10/15/18	31	9/30/18	11/8/18	32.88	0.91	35.32	39
88647	TX	SGSTX			1	0	754163901	34.13	11/4/18	10/16/18	11/3/18	29	10/30/18	11/30/18	30.91	0.91	28.08	31
88648	TX	SGSTX			1	0	758412490	34.03	12/13/18	11/14/18	12/13/18	30	11/29/18	1/7/19	30.81	0.91	35.76	39.5
88649	TX	SGSTX			1	0	708778487	48.53	1/30/18	12/30/17	1/30/18	32	1/5/18	2/16/18	43.95	0.91	29.43	32.5
88650	TX	SGSTX			1	0	713222588	47.84	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	43.33	0.91	29.44	32.5
88651	TX	SGSTX			1	0	717915008	55.10	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	49.90	0.91	29.43	32.5
88652	TX	SGSTX			1	0	722152613	46.06	4/30/18	4/30/18	4/30/18	28	4/17/18	5/17/18	41.71	0.91	27.62	30.5
88653	TX	SGSTX			1	0	72628106	64.27	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	58.20	0.91	30.34	33.5
88654	TX	SGSTX			1	0	731108742	85.58	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	77.51	0.91	28.98	32
88655	TX	SGSTX			1	0	735730127	99.91	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	90.48	0.91	29.43	32.5
88656	TX	SGSTX			1	0	741638241	84.79	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	76.78	0.91	28.07	31
88657	TX	SGSTX			1	0	746793509	72.69	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	65.83	0.91	29.43	32.5
88658	TX	SGSTX			1	0	751325787	39.00	10/26/18	9/28/18	10/26/18	29	10/12/18	11/3/18	35.32	0.91	28.98	32
88659	TX	SGSTX			1	0	755937096	41.38	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	37.48	0.91	31.7	35
88660	TX	SGSTX			1	0	760617169	44.27	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	3.38	0.08	2.52	33
88661	TX	SGSTX			1	0	714279901	113.91	3/12/18	2/6/18	3/7/18	30	2/21/18	3/26/18	113.91	1	33.5	33.5
88662	TX	SGSTX			1	0	719199919	340.39	4/10/18	3/8/18	4/9/18	33	3/24/18	4/27/18	340.39	1	34	34
88663	TX	SGSTX			1	0	723863891	105.87	5/10/18	4/10/18	5/7/18	28	4/24/18	5/29/18	105.87	1	35.5	35.5
88664	TX	SGSTX			1	0	728330735	342.83	6/11/18	5/8/18	6/6/18	30	5/23/18	6/28/18	342.83	1	36.5	36.5
88665	TX	SGSTX			1	0	732641217	407.33	7/10/18	6/7/18	7/6/18	30	6/22/18	7/27/18	407.33	1	35.5	35.5
88666	TX	SGSTX			1	0	737695534	395.14	8/16/18	7/7/18	8/6/18	31	7/22/18	8/16/18	395.14	1	36	36
88667	TX	SGSTX			1	0	743766448	404.81	9/10/18	8/7/18	9/6/18	31	8/22/18	10/8/18	404.81	1	47	47
88668	TX	SGSTX			1	0	748607181	90.36	10/10/18	9/7/18	10/4/18	28	9/21/18	10/23/18	90.36	1	32.5	32.5
88669	TX	SGSTX			1	0	753703472	11.73	11/12/18	10/5/18	11/2/18	29	10/19/18	12/10/18	11.73	1	52	52
88670	TX	SGSTX			1	0	757667344	11.35	12/10/18	11/3/18	12/4/18	32	11/19/18	1/10/19	11.35	1	52.5	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88671	TX	SGSTX			1	0	708771105	52.20	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	47.50	0.91	29.57	32.5
88672	TX	SGSTX			1	0	717914904	81.85	4/27/18	2/13/18	3/30/18	46	4/15/18	4/19/18	1.48	0.02	0.77	27.33
88673	TX	SGSTX			1	0	722145161	40.93	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	37.24	0.91	29.12	32
88674	TX	SGSTX			1	0	726633692	84.16	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	76.60	0.91	30.49	33.5
88675	TX	SGSTX			1	0	731316748	142.85	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	130.02	0.91	29.13	32
88676	TX	SGSTX			1	0	735725960	162.91	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	148.28	0.91	29.58	32.5
88677	TX	SGSTX			1	0	741626468	129.06	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	117.46	0.91	28.21	31
88678	TX	SGSTX			1	0	747000136	114.00	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	1.55	0.01	0.44	32
88679	TX	SGSTX			1	0	751323144	42.65	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	3.26	0.08	2.41	31.5
88680	TX	SGSTX			1	0	755707908	45.70	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	41.59	0.91	29.58	32.5
88681	TX	SGSTX			1	0	760620124	72.59	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	5.54	0.08	2.56	33.5
88682	TX	SGSTX			1	0	707991443	13.13	1/24/18	1/27/17	1/24/18	35	1/22/17	1/17/19	12.35	0.94	41.39	44
88683	TX	SGSTX			1	0	712572225	13.81	2/26/18	1/11/18	2/26/18	29	2/25/18	3/13/18	12.99	0.94	44.21	47
88684	TX	SGSTX			1	0	716912499	13.19	3/26/18	2/9/18	3/12/18	32	2/25/18	4/9/18	12.41	0.94	40.93	43.5
88685	TX	SGSTX			1	0	721216067	18.54	4/24/18	3/13/18	4/9/18	28	3/27/18	5/7/18	17.44	0.94	39.04	41.5
88686	TX	SGSTX			1	0	725986810	15.70	5/24/18	4/10/18	5/8/18	29	4/24/18	6/11/18	0.93	0.06	2.84	48
88687	TX	SGSTX			1	0	730701332	15.98	6/26/18	5/9/18	6/7/18	30	5/24/18	7/16/18	15.04	0.94	50.35	53.5
88688	TX	SGSTX			1	0	734886477	16.43	7/24/18	6/8/18	7/9/18	32	6/24/18	8/6/18	15.46	0.94	40.93	43.5
88689	TX	SGSTX			1	0	740988882	16.72	8/25/18	7/10/18	8/7/18	29	7/24/18	9/4/18	15.73	0.94	39.51	44.5
88690	TX	SGSTX			1	0	746376532	15.91	9/25/18	8/8/18	9/6/18	30	8/23/18	10/8/18	14.97	0.94	43.75	46.5
88691	TX	SGSTX			1	0	750887777	15.39	10/24/18	9/7/18	10/5/18	29	9/21/18	11/6/18	14.48	0.94	43.28	46
88692	TX	SGSTX			1	0	755474612	14.91	11/26/18	10/6/18	11/5/18	31	10/21/18	12/11/18	0.88	0.06	3.01	51
88693	TX	SGSTX			1	0	760008129	15.31	12/26/18	11/6/18	12/7/18	32	11/21/18	1/7/19	14.40	0.94	43.74	46.5
88694	TX	SGSTX			1	0	705463983	469.38	1/8/18	11/30/17	1/3/18	35	12/17/17	1/15/18	29.68	0.06	1.83	29
88695	TX	SGSTX			1	0	709853327	351.01	2/6/18	1/4/18	1/31/18	28	1/8/18	2/20/18	319.23	0.91	30.47	33.5
88696	TX	SGSTX			1	0	713883049	338.75	3/6/18	2/1/18	3/21/18	30	2/16/18	3/14/18	308.08	0.91	24.1	26.5
88697	TX	SGSTX			1	0	718746369	252.20	4/6/18	3/31/18	4/31/18	32	3/19/18	4/16/18	229.37	0.91	25.92	28.5
88698	TX	SGSTX			1	0	723426903	222.71	5/8/18	4/4/18	5/21/18	29	4/18/18	5/29/18	14.09	0.06	2.59	41
88699	TX	SGSTX			1	0	727711370	200.39	6/6/18	5/31/18	6/11/18	30	5/18/18	6/18/18	182.24	0.91	28.65	31.5
88700	TX	SGSTX			1	0	732217578	286.12	7/6/18	6/21/18	7/21/18	31	6/17/18	7/17/18	260.21	0.91	27.28	30
88701	TX	SGSTX			1	0	736965314	300.96	8/7/18	7/31/18	8/11/18	30	7/18/18	8/13/18	273.72	0.91	24.1	26.5
88702	TX	SGSTX			1	0	743298710	261.05	9/6/18	8/21/18	8/30/18	29	8/16/18	9/17/18	237.42	0.91	29.1	32
88703	TX	SGSTX			1	0	748242614	225.91	10/8/18	8/31/18	10/11/18	32	9/16/18	10/16/18	205.45	0.91	27.74	30.5
88704	TX	SGSTX			1	0	752824036	184.19	11/6/18	10/21/18	10/30/18	29	10/16/18	11/12/18	167.51	0.91	24.55	27
88705	TX	SGSTX			1	0	752508000	252.91	12/6/18	10/31/18	11/29/18	30	11/15/18	12/18/18	230.01	0.91	30.47	33.5
88706	TX	SGSTX			1	0	706746813	12.16	1/16/18	12/13/17	1/15/18	34	12/30/17	2/6/18	11.44	0.94	36.22	38.5
88707	TX	SGSTX			1	0	715874149	12.08	3/19/18	2/14/18	3/19/18	34	3/31/18	4/13/18	11.36	0.94	39.03	41.5
88708	TX	SGSTX			1	0	729028611	12.08	6/14/18	5/15/18	6/14/18	31	5/30/18	7/16/18	11.36	0.94	44.2	47
88709	TX	SGSTX			1	0	721948960	33.35	4/27/18	3/31/18	4/23/18	24	4/12/18	5/18/18	32.06	0.96	35.09	36.5
88710	TX	SGSTX			1	0	725602365	56.27	5/22/18	4/24/18	5/22/18	29	5/8/18	6/13/18	54.08	0.96	34.6	36
88711	TX	SGSTX			1	0	730085171	132.76	6/21/18	5/23/18	6/21/18	30	6/7/18	8/23/18	0.76	0.01	0.44	55.13
88712	TX	SGSTX			1	0	740145287	151.18	7/23/18	6/22/18	7/23/18	32	7/8/18	9/5/18	70.07	0.86	35.97	53.03
88713	TX	SGSTX			1	0	740145287	96.07	8/21/18	7/24/18	8/21/18	29	8/7/18	9/18/18	82.28	0.86	40.64	40.64
88714	TX	SGSTX			1	0	745718740	114.66	9/20/18	8/22/18	9/20/18	30	9/6/18	11/4/18	110.22	0.96	66.81	69.5
88715	TX	SGSTX			1	0	750263165	62.76	10/19/18	9/21/18	10/19/18	29	10/5/18	12/17/18	60.32	0.96	70.16	73
88716	TX	SGSTX			1	0	754779205	52.26	11/19/18	10/20/18	11/17/18	29	11/3/18	12/17/18	50.24	0.96	42.3	44
88717	TX	SGSTX			1	0	759674220	64.00	12/21/18	11/18/18	12/20/18	33	12/4/18	1/22/19	1.25	0.02	0.96	49
88718	TX	SGSTX			1	0	705247076	92.45	1/5/18	1/22/17	1/5/18	35	12/19/17	1/22/18	85.79	0.93	31.55	34
88719	TX	SGSTX			1	0	709386200	59.39	2/21/18	1/6/18	2/21/18	28	1/20/18	2/20/18	4.28	0.07	2.27	31.5
88720	TX	SGSTX			1	0	713873155	71.96	3/6/18	2/31/18	3/6/18	32	2/19/18	3/23/18	66.78	0.93	30.16	32.5
88721	TX	SGSTX			1	0	718551196	55.18	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	51.20	0.93	30.16	32.5
88722	TX	SGSTX			1	0	722998077	184.7	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	17.13	0.93	28.75	31
88723	TX	SGSTX			1	0	74262942	116.83	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	108.42	0.93	30.16	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88724	TX	SGSTX			1	0	732220626	101.22	7/6/18	6/6/18	7/5/18	30	6/21/18	7/23/18	93.93	0.93	30.16	32.5
88725	TX	SGSTX			1	0	736563638	91.79	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	85.18	0.93	28.77	31
88726	TX	SGSTX			1	0	742745429	99.06	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	91.93	0.93	30.16	32.5
88727	TX	SGSTX			1	0	747846108	72.30	10/4/18	9/5/18	10/4/18	30	9/20/18	10/22/18	67.09	0.93	30.16	32.5
88728	TX	SGSTX			1	0	752199984	62.04	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	4.46	0.07	2.26	31.5
88729	TX	SGSTX			1	0	756570996	70.49	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	65.42	0.93	30.16	32.5
88730	TX	SGSTX			1	0	707358642	276.75	11/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	17.51	0.06	2.06	32.5
88731	TX	SGSTX			1	0	711984151	214.75	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	13.59	0.06	2.25	35.5
88732	TX	SGSTX			1	0	716302940	225.30	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	14.26	0.06	2.09	33
88733	TX	SGSTX			1	0	720731984	231.81	4/19/18	3/20/18	4/19/18	29	4/5/18	5/7/18	14.67	0.06	2.03	32
88734	TX	SGSTX			1	0	725196841	252.75	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	15.99	0.06	1.96	31
88735	TX	SGSTX			1	0	729901268	315.46	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	19.95	0.06	2.25	35.5
88736	TX	SGSTX			1	0	734470667	271.82	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	17.20	0.06	2.06	32.5
88737	TX	SGSTX			1	0	739928248	349.06	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	22.08	0.06	2.15	34
88738	TX	SGSTX			1	0	745517671	423.56	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	26.79	0.06	2.25	35.5
88739	TX	SGSTX			1	0	749842619	309.61	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	19.58	0.06	2.09	33
88740	TX	SGSTX			1	0	754555321	300.23	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	18.99	0.06	2.02	32
88741	TX	SGSTX			1	0	759080747	367.64	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	344.38	0.94	30.91	33
88742	TX	SGSTX			1	0	711114279	32.22	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	32.22	1	34	34
88743	TX	SGSTX			1	0	721959187	214.53	4/27/18	3/28/18	4/25/18	29	4/11/18	5/11/18	214.53	1	30	30
88744	TX	SGSTX			1	0	726402132	44.77	5/29/18	4/26/18	5/24/18	29	5/10/18	6/11/18	44.77	1	32	32
88745	TX	SGSTX			1	0	735520267	182.61	7/27/18	6/26/18	7/25/18	30	7/11/18	8/16/18	182.61	1	36.5	36.5
88746	TX	SGSTX			1	0	741308960	172.60	8/27/18	7/26/18	8/23/18	29	8/9/18	9/17/18	172.60	1	39	39
88747	TX	SGSTX			1	0	746796397	50.06	9/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	50.06	1	36.5	36.5
88748	TX	SGSTX			1	0	712371657	25.92	2/23/18	1/18/18	2/15/18	29	2/1/18	3/14/18	25.92	1	41	41
88749	TX	SGSTX			1	0	716692056	313.17	3/23/18	2/16/18	3/19/18	32	3/4/18	4/13/18	313.17	1	40.5	40.5
88750	TX	SGSTX			1	0	721127352	380.99	4/23/18	3/20/18	4/17/18	29	4/3/18	5/11/18	380.99	1	38	38
88751	TX	SGSTX			1	0	725094785	450.83	5/18/18	4/18/18	5/16/18	29	5/2/18	6/14/18	450.83	1	43	43
88752	TX	SGSTX			1	0	73049212	317.60	6/25/18	5/17/18	6/15/18	30	6/7/18	7/11/18	317.60	1	40.5	40.5
88753	TX	SGSTX			1	0	73468801	331.18	7/23/18	6/16/18	7/17/18	32	7/2/18	8/14/18	331.18	1	43.5	43.5
88754	TX	SGSTX			1	0	740651028	434.54	8/23/18	7/18/18	8/15/18	29	8/7/18	9/12/18	434.54	1	42	42
88755	TX	SGSTX			1	0	746137655	306.99	9/24/18	8/16/18	9/14/18	30	8/31/18	10/11/18	306.99	1	41.5	41.5
88756	TX	SGSTX			1	0	758972367	25.75	12/18/18	11/14/18	12/14/18	31	11/29/18	12/19/18	25.75	1	20	20
88757	TX	SGSTX			1	0	710896975	300.24	2/13/18	12/30/17	1/30/18	32	1/15/18	3/5/18	269.28	0.9	44.4	49.5
88758	TX	SGSTX			1	0	715210123	231.61	3/14/18	1/31/18	3/1/18	30	2/15/18	4/2/18	17.66	0.08	3.55	46.5
88759	TX	SGSTX			1	0	719187191	137.34	4/10/18	3/2/18	3/29/18	28	3/16/18	4/27/18	10.47	0.08	3.24	42.5
88760	TX	SGSTX			1	0	723871717	116.88	5/10/18	3/30/18	4/27/18	29	4/13/18	6/4/18	8.91	0.08	3.96	52
88761	TX	SGSTX			1	0	728580754	101.26	6/12/18	4/28/18	5/29/18	32	5/14/18	7/2/18	7.72	0.08	3.77	49.5
88762	TX	SGSTX			1	0	732646443	165.65	7/10/18	5/30/18	6/26/18	28	6/13/18	8/6/18	12.63	0.08	4.16	54.5
88763	TX	SGSTX			1	0	737700552	221.65	8/10/18	6/27/18	7/30/18	34	7/14/18	8/20/18	16.89	0.08	2.86	37.5
88764	TX	SGSTX			1	0	743762258	144.94	9/10/18	7/31/18	8/22/18	23	8/11/18	9/10/18	1.39	0.01	0.29	41.23
88765	TX	SGSTX			1	0	708251319	306.02	1/26/18	12/17/17	1/23/18	34	1/7/18	2/13/18	23.00	0.08	2.86	37.5
88766	TX	SGSTX			1	0	713442022	236.63	3/2/18	1/24/18	2/22/18	30	2/8/18	3/13/18	17.99	0.08	2.55	33.5
88767	TX	SGSTX			1	0	717718366	269.16	3/30/18	2/23/18	3/26/18	32	3/11/18	4/9/18	241.40	0.9	26.46	29.5
88768	TX	SGSTX			1	0	722151622	246.99	4/30/18	3/27/18	4/23/18	28	4/10/18	5/15/18	221.52	0.9	31.84	35.5
88769	TX	SGSTX			1	0	726634086	216.93	5/30/18	4/24/18	5/22/18	29	5/8/18	6/12/18	194.56	0.9	31.39	35
88770	TX	SGSTX			1	0	731526570	237.04	7/2/18	5/23/18	6/21/18	30	6/7/18	7/17/18	212.59	0.9	36.32	40.5
88771	TX	SGSTX			1	0	735732351	263.93	7/30/18	6/22/18	7/23/18	32	7/8/18	8/14/18	236.72	0.9	33.63	37.5
88772	TX	SGSTX			1	0	742202730	219.84	8/30/18	7/4/18	8/21/18	29	8/7/18	9/11/18	197.16	0.9	31.39	35
88773	TX	SGSTX			1	0	747215848	193.10	10/1/18	8/22/18	9/20/18	30	9/6/18	10/29/18	173.19	0.9	47.98	53.5
88774	TX	SGSTX			1	0	751761616	206.78	10/30/18	9/21/18	10/19/18	29	10/5/18	11/3/18	185.45	0.9	34.98	39
88775	TX	SGSTX			1	0	756338991	330.05	11/30/18	10/20/18	11/19/18	31	11/4/18	12/18/18	296.01	0.9	39.46	44
88776	TX	SGSTX			1	0	760622864	324.02	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	290.60	0.9	36.77	41

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88777	TX	SGSTX			1	0	708375258	66.95	1/26/18	12/20/17	1/22/18	34	1/6/18	3/9/18	62.13	0.93	58	62.5
88778	TX	SGSTX			1	0	712784799	60.26	2/27/18	1/23/18	2/27/18	30	2/7/18	3/9/18	55.92	0.93	28.3	30.5
88779	TX	SGSTX			1	0	711713436	60.59	3/27/18	2/22/18	3/23/18	30	3/9/18	3/9/18	56.23	0.93	26.45	28.5
88780	TX	SGSTX			1	0	721739133	57.88	4/26/18	3/24/18	4/20/18	28	4/7/18	5/11/18	53.71	0.93	32.01	34.5
88781	TX	SGSTX			1	0	726409204	59.95	5/29/18	4/21/18	5/21/18	31	5/6/18	6/8/18	55.63	0.93	30.62	33
88782	TX	SGSTX			1	0	730698467	63.48	6/26/18	5/22/18	6/21/18	31	6/6/18	7/13/18	58.91	0.93	34.34	37
88783	TX	SGSTX			1	0	735301426	61.52	7/26/18	6/20/18	7/19/18	28	7/6/18	8/10/18	57.09	0.93	32.94	35.5
88784	TX	SGSTX			1	0	741630108	68.15	8/28/18	7/20/18	8/20/18	32	8/5/18	9/14/18	63.24	0.93	37.58	40.5
88785	TX	SGSTX			1	0	746578678	63.55	9/26/18	8/21/18	9/19/18	30	9/5/18	10/12/18	4.58	0.07	2.7	37.5
88786	TX	SGSTX			1	0	751331747	58.51	10/26/18	9/20/18	10/18/18	29	10/4/18	11/9/18	54.29	0.93	33.4	36
88787	TX	SGSTX			1	0	755702331	55.68	11/27/18	10/19/18	11/6/18	29	11/2/18	12/7/18	51.67	0.93	32.48	35
88789	TX	SGSTX			1	0	707785208	167.67	1/23/18	12/21/17	1/17/18	33	1/23/18	1/11/19	54.89	0.93	36.19	39
88790	TX	SGSTX			1	0	716696015	39.58	3/23/18	2/5/18	3/22/18	46	2/28/18	3/15/18	37.25	0.94	14.59	34
88791	TX	SGSTX			1	0	720941187	25.35	4/20/18	3/23/18	4/20/18	29	4/6/18	3/15/18	23.85	0.94	-20.7	15.5
88792	TX	SGSTX			1	0	725405679	23.44	5/21/18	4/21/18	5/21/18	31	5/6/18	3/15/18	22.06	0.94	-48.94	-52
88793	TX	SGSTX			1	0	729710453	26.50	6/19/18	5/20/18	6/19/18	29	6/5/18	7/6/18	15.36	0.58	17.97	-9.85
88794	TX	SGSTX			1	0	734468232	26.19	7/20/18	6/20/18	7/20/18	31	7/5/18	8/6/18	24.64	0.94	30.11	32
88795	TX	SGSTX			1	0	739932952	32.36	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	30.45	0.94	30.11	32
88796	TX	SGSTX			1	0	745724009	30.20	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	28.42	0.94	31.53	33.5
88797	TX	SGSTX			1	0	750248771	23.72	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	22.32	0.94	29.64	31.5
88798	TX	SGSTX			1	0	757603399	20.13	11/19/18	10/20/18	11/7/18	28	11/3/18	12/6/18	18.94	0.94	31.52	33.5
88799	TX	SGSTX			1	0	759083391	34.71	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	2.05	0.06	1.92	32.5
88800	TX	SGSTX			1	0	706722099	126.16	1/16/18	12/15/17	1/16/18	33	12/31/17	3/5/18	121.26	0.96	61.51	64
88801	TX	SGSTX			1	0	711341094	81.24	2/15/18	1/17/18	2/14/18	29	1/31/18	3/5/18	1.57	0.02	0.64	33
88802	TX	SGSTX			1	0	715880329	99.36	3/19/18	2/15/18	3/19/18	33	3/3/18	3/27/18	95.50	0.96	23.07	24
88803	TX	SGSTX			1	0	720323862	99.45	4/17/18	3/20/18	4/16/18	28	4/3/18	6/25/18	1.95	0.02	1.64	83.5
88804	TX	SGSTX			1	0	724578521	126.82	5/15/18	4/17/18	5/15/18	29	5/7/18	6/25/18	121.89	0.96	52.86	55
88805	TX	SGSTX			1	0	729052615	193.94	6/14/18	5/16/18	6/14/18	30	5/31/18	7/20/18	186.41	0.96	48.54	50.5
88806	TX	SGSTX			1	0	733602308	220.00	7/16/18	6/15/18	7/14/18	30	6/30/18	10/15/18	139.46	0.82	88.19	133.72
88807	TX	SGSTX			1	0	738447471	225.52	8/14/18	7/15/18	8/14/18	31	7/30/18	10/15/18	216.77	0.96	74.01	77
88808	TX	SGSTX			1	0	744549429	198.19	9/13/18	8/15/18	9/13/18	30	8/30/18	10/15/18	190.50	0.96	44.7	46.5
88809	TX	SGSTX			1	0	749185928	98.71	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	94.88	0.64	19.78	26.29
88810	TX	SGSTX			1	0	753711050	129.75	11/12/18	10/13/18	11/12/18	31	10/28/18	2/8/19	103.72	0.8	82.34	97.82
88811	TX	SGSTX			1	0	758186383	78.40	12/12/18	11/13/18	12/12/18	30	11/28/18	2/8/19	75.36	0.96	69.69	72.5
88812	TX	SGSTX			1	0	706101407	66.60	1/11/18	12/8/17	1/11/18	35	1/25/17	1/29/18	5.08	0.08	2.67	35
88813	TX	SGSTX			1	0	710219106	33.47	2/8/18	1/21/18	2/8/18	28	1/26/18	2/19/18	2.56	0.08	1.87	24.5
88814	TX	SGSTX			1	0	715211148	43.51	3/14/18	2/9/18	3/13/18	33	2/25/18	3/26/18	3.32	0.08	2.21	29
88815	TX	SGSTX			1	0	719661225	44.72	4/12/18	3/14/18	4/11/18	29	3/28/18	4/23/18	40.10	0.9	23.31	26
88816	TX	SGSTX			1	0	723860932	48.22	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	3.67	0.08	1.9	25
88817	TX	SGSTX			1	0	728584653	51.86	6/12/18	5/11/18	6/11/18	32	5/27/18	6/25/18	46.51	0.9	26.46	29.5
88818	TX	SGSTX			1	0	733150034	62.51	7/12/18	6/12/18	7/12/18	31	6/27/18	7/20/18	56.07	0.9	20.63	23
88819	TX	SGSTX			1	0	737404619	45.23	8/9/18	7/13/18	8/8/18	27	7/26/18	8/20/18	3.45	0.08	1.91	25
88820	TX	SGSTX			1	0	744055545	54.37	9/11/18	8/9/18	9/10/18	33	8/25/18	9/24/18	4.14	0.08	2.28	30
88821	TX	SGSTX			1	0	748747716	52.73	10/10/18	9/11/18	10/9/18	29	9/25/18	10/29/18	4.03	0.08	2.06	34
88822	TX	SGSTX			1	0	752262373	41.37	11/8/18	10/10/18	11/7/18	29	10/24/18	11/20/18	3.15	0.08	2.06	27
88823	TX	SGSTX			1	0	757444699	25.43	12/7/18	11/8/18	12/7/18	30	11/23/18	12/18/18	1.94	0.08	1.95	25.5
88824	TX	SGSTX			1	0	708578178	19.54	1/29/18	12/30/17	1/29/18	31	1/14/18	2/12/18	17.52	0.9	26	29
88825	TX	SGSTX			1	0	713006515	26.78	2/28/18	1/30/18	2/28/18	29	2/14/18	3/9/18	24.02	0.9	21.08	23.5
88826	TX	SGSTX			1	0	7171718319	20.72	3/30/18	3/1/18	3/29/18	29	3/15/18	4/12/18	18.58	0.9	25.11	28
88827	TX	SGSTX			1	0	722153865	21.26	4/30/18	3/30/18	4/30/18	32	4/15/18	5/18/18	19.07	0.9	30.05	33.5
88828	TX	SGSTX			1	0	726620171	23.08	5/30/18	5/1/18	5/30/18	30	5/16/18	6/21/18	20.70	0.9	32.74	36.5
88829	TX	SGSTX			1	0	731125494	32.06	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	28.75	0.9	29.59	33

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88830	TX	SGSTX			1	0	73573848	36.18	7/30/18	6/29/18	7/30/18	32	7/15/18	8/10/18	32.45	0.9	23.77	26.5
88831	TX	SGSTX			1	0	741623834	26.62	8/28/18	7/31/18	8/28/18	29	8/14/18	9/11/18	23.87	0.9	25.11	28
88832	TX	SGSTX			1	0	746993873	26.33	9/28/18	8/29/18	9/28/18	31	9/13/18	10/15/18	23.62	0.9	28.71	32
88833	TX	SGSTX			1	0	751331325	26.32	10/26/18	9/29/18	10/26/18	28	10/13/18	11/6/18	23.61	0.9	21.98	24.5
88834	TX	SGSTX			1	0	755708923	23.14	11/27/18	10/27/18	11/27/18	32	12/15/18	1/24/19	20.75	0.9	29.14	32.5
88835	TX	SGSTX			1	0	760627335	25.63	12/31/18	11/28/18	12/31/18	34	12/15/18	1/14/19	1.95	0.08	2.32	30.5
88836	TX	SGSTX			1	0	707773651	16.04	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	0.95	0.06	1.98	33.5
88837	TX	SGSTX			1	0	716503760	27.51	3/22/18	2/5/18	3/22/18	46	2/28/18	3/12/18	19.41	0.71	8.82	20.74
88838	TX	SGSTX			1	0	720929114	13.19	4/20/18	3/23/18	4/20/18	29	4/6/18	5/7/18	0.78	0.06	1.83	31
88839	TX	SGSTX			1	0	725416529	13.29	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	0.79	0.06	1.9	32
88840	TX	SGSTX			1	0	730090047	13.54	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	0.80	0.06	1.95	33
88841	TX	SGSTX			1	0	734671201	13.52	7/23/18	6/22/18	7/23/18	30	7/7/18	8/9/18	0.80	0.06	1.98	33.5
88842	TX	SGSTX			1	0	740142956	13.44	8/21/18	7/22/18	8/20/18	30	8/6/18	9/7/18	0.80	0.06	1.93	32.5
88843	TX	SGSTX			1	0	708796393	17.13	1/30/18	12/30/17	1/30/18	32	1/5/18	2/16/18	16.46	0.96	31.23	32.5
88844	TX	SGSTX			1	0	713221473	20.70	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	19.89	0.96	31.23	32.5
88845	TX	SGSTX			1	0	717794864	17.64	4/2/18	3/2/18	3/30/18	29	3/16/18	4/19/18	0.35	0.02	0.67	34
88846	TX	SGSTX			1	0	722424590	17.64	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	16.95	0.96	31.71	33
88847	TX	SGSTX			1	0	726829636	16.37	5/31/18	5/17/18	5/30/18	30	5/16/18	6/18/18	0.32	0.02	0.65	33.5
88848	TX	SGSTX			1	0	731127394	16.77	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	16.11	0.96	30.74	32
88849	TX	SGSTX			1	0	735737990	17.43	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	16.75	0.96	31.23	32.5
88850	TX	SGSTX			1	0	741627749	17.26	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	0.34	0.02	0.61	31
88851	TX	SGSTX			1	0	746995655	17.89	9/28/18	8/29/18	9/27/18	30	9/13/18	10/15/18	0.35	0.02	0.64	32.5
88852	TX	SGSTX			1	0	751543369	18.19	10/29/18	9/28/18	10/26/18	29	10/12/18	11/15/18	17.48	0.96	32.67	34
88853	TX	SGSTX			1	0	755940741	19.54	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	18.78	0.96	33.64	35
88854	TX	SGSTX			1	0	760615701	19.20	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	18.45	0.96	31.71	33
88855	TX	SGSTX			1	0	70744735	172.15	1/22/18	1/22/18	1/22/18	34	1/6/18	2/5/18	154.40	0.9	27.36	30.5
88856	TX	SGSTX			1	0	711884278	105.66	2/21/18	1/23/18	2/21/18	30	2/7/18	3/8/18	94.77	0.9	26.46	29.5
88857	TX	SGSTX			1	0	716395521	110.46	3/22/18	2/22/18	3/22/18	29	3/8/18	4/2/18	99.07	0.9	22.42	25
88858	TX	SGSTX			1	0	720825752	60.70	4/20/18	3/23/18	4/20/18	29	4/6/18	4/30/18	4.63	0.08	1.83	24
88859	TX	SGSTX			1	0	725295279	71.66	5/21/18	4/21/18	5/21/18	31	5/6/18	6/1/18	64.27	0.9	23.32	26
88860	TX	SGSTX			1	0	729797350	91.74	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	82.27	0.9	23.76	26.5
88861	TX	SGSTX			1	0	734379674	87.44	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	78.42	0.9	25.56	28.5
88862	TX	SGSTX			1	0	739826054	93.63	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	83.98	0.9	26.91	30
88863	TX	SGSTX			1	0	745406537	89.34	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	80.13	0.9	23.77	26.5
88864	TX	SGSTX			1	0	749752910	71.19	10/17/18	9/20/18	10/17/18	28	10/4/18	10/29/18	40.85	0.57	14.63	21.62
88865	TX	SGSTX			1	0	755293787	111.85	11/23/18	10/18/18	11/16/18	30	11/2/18	12/4/18	100.31	0.9	29.15	32.5
88866	TX	SGSTX			1	0	759788689	120.65	12/24/18	11/17/18	12/19/18	33	12/3/18	1/11/19	108.20	0.9	34.98	39
88867	TX	SGSTX			1	0	706316123	13.11	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	1.01	0.08	2.62	34
88868	TX	SGSTX			1	0	710688757	13.01	2/12/18	1/13/18	2/9/18	28	1/27/18	3/5/18	12.01	0.92	34.62	37.5
88869	TX	SGSTX			1	0	714972282	13.01	3/13/18	2/10/18	3/13/18	32	2/26/18	4/2/18	12.01	0.92	32.77	35.5
88870	TX	SGSTX			1	0	719430371	12.92	4/11/18	3/14/18	4/11/18	29	3/28/18	4/30/18	11.93	0.92	30.47	33
88871	TX	SGSTX			1	0	723867121	12.90	5/10/18	4/12/18	5/10/18	29	4/26/18	6/4/18	11.91	0.92	36.01	39
88872	TX	SGSTX			1	0	728330447	12.97	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	11.98	0.92	30.94	33.5
88873	TX	SGSTX			1	0	732899878	12.95	7/11/18	6/12/18	7/11/18	30	6/27/18	7/31/18	11.96	0.92	31.86	34.5
88874	TX	SGSTX			1	0	737409389	12.86	8/9/18	7/12/18	8/9/18	29	7/26/18	9/4/18	11.87	0.92	36.92	40
88875	TX	SGSTX			1	0	743774099	13.06	9/10/18	8/10/18	9/10/18	32	8/26/18	10/1/18	12.05	0.92	33.68	36.5
88876	TX	SGSTX			1	0	748466900	12.92	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	11.93	0.92	31.39	34
88877	TX	SGSTX			1	0	753060951	12.78	11/7/18	10/10/18	11/7/18	29	10/24/18	11/30/18	11.80	0.92	34.16	37
88878	TX	SGSTX			1	0	757684773	12.93	12/10/18	11/8/18	12/10/18	33	11/24/18	1/12/19	11.94	0.92	34.17	37
88879	TX	SGSTX			1	0	707990116	42.59	1/24/18	12/22/17	1/24/18	34	1/8/18	2/6/18	38.95	0.91	26.98	29.5
88880	TX	SGSTX			1	0	712383795	45.78	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	0.42	0.01	0.29	31.5
88881	TX	SGSTX			1	0	716849064	39.49	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	36.12	0.91	24.24	26.5
88882	TX	SGSTX			1	0	721122886	38.33	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	0.35	0.01	0.23	25

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88883	TX	SGSTX			1	0	725612866	32.99	5/22/18	4/24/18	5/22/18	29	5/8/18	6/6/18	30.18	0.91	26.53	29
88884	TX	SGSTX			1	0	730294982	34.87	6/22/18	5/23/18	6/21/18	30	6/7/18	7/2/18	31.89	0.91	23.32	25.5
88885	TX	SGSTX			1	0	734889568	33.01	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	2.51	0.08	2.24	29.5
88886	TX	SGSTX			1	0	740147010	29.64	8/21/18	7/24/18	8/21/18	29	8/7/18	8/30/18	2.26	0.08	1.75	23
88887	TX	SGSTX			1	0	745732626	31.06	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	28.41	0.91	23.32	25.5
88888	TX	SGSTX			1	0	750252381	27.47	10/19/18	9/21/18	10/19/18	29	10/5/18	11/2/18	25.13	0.91	25.61	28
88889	TX	SGSTX			1	0	755001663	29.14	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	26.66	0.91	30.19	33
88890	TX	SGSTX			1	0	759703176	26.00	12/21/18	11/20/18	12/20/18	31	12/5/18	1/3/19	23.78	0.91	26.52	29
88891	TX	SGSTX			1	0	76538760	123.09	1/15/18	1/15/18	1/15/18	34	1/23/17	1/30/18	115.30	0.94	36.06	38.5
88892	TX	SGSTX			1	0	711112623	108.64	2/14/18	1/9/18	2/6/18	29	1/23/18	2/26/18	101.76	0.94	31.85	34
88893	TX	SGSTX			1	0	714608959	114.87	3/12/18	2/7/18	3/8/18	30	2/22/18	3/27/18	107.60	0.94	31.38	33.5
88894	TX	SGSTX			1	0	720109180	66.55	4/16/18	3/9/18	4/6/18	29	3/23/18	4/30/18	62.33	0.94	35.59	38
88895	TX	SGSTX			1	0	724339604	57.83	5/14/18	4/7/18	5/7/18	31	4/22/18	5/29/18	3.66	0.06	2.34	37
88896	TX	SGSTX			1	0	729049224	51.26	6/14/18	5/8/18	6/6/18	30	5/23/18	7/12/18	48.01	0.94	47.3	50.5
88897	TX	SGSTX			1	0	733618327	54.43	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	3.45	0.06	2.5	39.5
88898	TX	SGSTX			1	0	738460637	46.24	8/14/18	7/7/18	8/6/18	31	7/22/18	9/4/18	43.31	0.94	41.21	44
88899	TX	SGSTX			1	0	744775974	57.38	9/14/18	8/7/18	9/5/18	30	8/22/18	10/2/18	53.75	0.94	38.87	41.5
88900	TX	SGSTX			1	0	749434249	35.98	10/15/18	9/6/18	10/4/18	29	9/20/18	11/5/18	33.70	0.94	43.09	46
88901	TX	SGSTX			1	0	752692738	69.78	11/6/18	10/5/18	11/2/18	29	10/19/18	11/27/18	69.78	1	39	39
88902	TX	SGSTX			1	0	757243742	124.31	12/6/18	11/3/18	12/5/18	33	11/19/18	12/31/18	124.31	1	42	42
88903	TX	SGSTX			1	0	708970050	52.81	1/31/18	12/8/17	1/10/18	34	12/25/17	2/16/18	47.82	0.91	48.44	53.5
88904	TX	SGSTX			1	0	713453359	46.42	3/2/18	1/11/18	2/8/18	29	1/25/18	3/16/18	3.54	0.08	3.81	50
88905	TX	SGSTX			1	0	717924152	50.00	4/2/18	2/9/18	3/12/18	32	2/25/18	4/13/18	0.91	0.02	0.86	47.5
88906	TX	SGSTX			1	0	722796866	45.79	5/3/18	3/13/18	4/10/18	29	3/27/18	5/18/18	41.47	0.91	47.09	52
88907	TX	SGSTX			1	0	727247164	46.63	6/4/18	4/11/18	5/9/18	29	4/25/18	6/22/18	3.55	0.08	4.42	58
88908	TX	SGSTX			1	0	731760148	45.02	7/3/18	5/10/18	6/7/18	29	5/24/18	7/13/18	3.81	0.08	3.81	50
88909	TX	SGSTX			1	0	736336636	53.10	8/2/18	6/8/18	7/10/18	33	6/24/18	8/17/18	48.08	0.91	48.89	54
88910	TX	SGSTX			1	0	742456461	50.08	8/31/18	7/11/18	8/8/18	29	7/25/18	9/14/18	45.35	0.91	46.18	51
88911	TX	SGSTX			1	0	747389763	47.72	10/2/18	8/9/18	9/7/18	30	8/24/18	10/2/18	43.21	0.91	44.82	49.5
88912	TX	SGSTX			1	0	751970719	49.05	10/31/18	9/8/18	10/8/18	31	9/23/18	11/16/18	44.42	0.91	47.09	54
88913	TX	SGSTX			1	0	756581189	43.84	12/31/18	10/9/18	11/6/18	29	10/23/18	12/14/18	39.70	0.91	47.09	52
88914	TX	SGSTX			1	0	708972521	53.53	1/31/18	12/13/17	1/2/18	31	12/28/17	2/16/18	48.48	0.91	45.28	50
88915	TX	SGSTX			1	0	713451696	54.54	3/2/18	1/31/18	2/13/18	32	1/29/18	3/16/18	4.16	0.08	3.55	46.5
88916	TX	SGSTX			1	0	717919846	51.80	4/2/18	2/14/18	3/15/18	30	3/1/18	4/13/18	46.91	0.91	39.39	43.5
88917	TX	SGSTX			1	0	722794233	49.47	5/3/18	3/16/18	4/12/18	28	3/30/18	5/18/18	3.77	0.08	3.77	49.5
88918	TX	SGSTX			1	0	727250292	49.65	6/4/18	4/13/18	5/11/18	29	4/27/18	6/22/18	44.96	0.91	50.71	56
88919	TX	SGSTX			1	0	731753794	53.60	7/3/18	5/12/18	6/12/18	32	5/28/18	7/13/18	48.53	0.91	42.1	46.5
88920	TX	SGSTX			1	0	736338781	54.52	8/2/18	6/13/18	7/12/18	30	6/28/18	8/17/18	49.37	0.91	45.73	50.5
88921	TX	SGSTX			1	0	742454388	53.30	8/31/18	7/13/18	8/10/18	29	7/27/18	9/14/18	48.27	0.91	44.38	49
88922	TX	SGSTX			1	0	747386902	57.85	10/2/18	8/11/18	9/11/18	32	8/27/18	10/12/18	52.39	0.91	42.11	46.5
88923	TX	SGSTX			1	0	751973157	51.59	10/31/18	9/12/18	10/10/18	29	9/26/18	11/16/18	46.72	0.91	46.19	51
88924	TX	SGSTX			1	0	756569010	48.27	12/3/18	10/11/18	11/8/18	29	10/25/18	12/14/18	43.71	0.91	45.28	50
88925	TX	SGSTX			1	0	705466707	54.37	1/8/18	12/1/17	1/3/18	34	12/18/17	1/19/18	4.14	0.08	2.47	32.5
88926	TX	SGSTX			1	0	709619896	49.36	2/5/18	1/4/18	2/2/18	30	1/19/18	2/16/18	0.90	0.02	0.52	28.5
88927	TX	SGSTX			1	0	714105423	46.51	3/7/18	2/3/18	3/27/18	28	2/17/18	3/26/18	42.11	0.91	33.95	37.5
88928	TX	SGSTX			1	0	718548850	52.86	4/5/18	3/3/18	4/4/18	33	3/19/18	4/20/18	47.87	0.91	28.98	32
88929	TX	SGSTX			1	0	727962556	46.12	5/3/18	4/5/18	5/27/18	28	4/19/18	5/18/18	41.77	0.91	26.72	29.5
88930	TX	SGSTX			1	0	727495393	45.13	6/5/18	5/3/18	6/17/18	30	5/18/18	6/15/18	40.87	0.91	25.81	28.5
88931	TX	SGSTX			1	0	732010883	47.09	7/5/18	6/27/18	6/29/18	28	6/16/18	7/20/18	3.59	0.08	2.63	34.5
88932	TX	SGSTX			1	0	736789182	53.68	8/6/18	6/30/18	8/17/18	33	7/16/18	8/17/18	48.61	0.91	28.98	32
88933	TX	SGSTX			1	0	743054592	48.67	9/5/18	8/27/18	8/30/18	29	8/16/18	9/21/18	44.07	0.91	32.6	36
88934	TX	SGSTX			1	0	747635969	52.22	10/3/18	8/31/18	10/1/18	32	9/16/18	10/19/18	47.29	0.91	30.34	33.5
88935	TX	SGSTX			1	0	752659822	44.59	11/5/18	10/2/18	10/30/18	29	10/16/18	11/16/18	40.38	0.91	28.07	31

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88936	TX	SGSTX			1	0	757240877	45.75	12/6/18	11/29/18	30	11/15/18	12/21/18	41.43	0.91	33.05	36.5
88937	TX	SGSTX			1	0	707830007	46.38	12/13/17	1/5/18	34	12/30/17	2/2/18	2.94	0.06	2.19	34.5
88938	TX	SGSTX			1	0	712170666	41.10	2/22/18	2/13/18	29	2/13/18	3/9/18	38.49	0.94	35.59	38
88939	TX	SGSTX			1	0	716689318	41.74	3/23/18	2/14/18	30	3/1/18	4/6/18	2.65	0.06	2.32	36.5
88940	TX	SGSTX			1	0	721121098	40.55	4/23/18	3/16/18	29	3/30/18	5/4/18	37.98	0.94	32.78	35
88941	TX	SGSTX			1	0	725609470	37.30	5/22/18	4/14/18	31	4/29/18	6/1/18	2.37	0.06	2.1	33
88942	TX	SGSTX			1	0	730074042	35.77	6/21/18	5/15/18	29	5/29/18	7/6/18	33.50	0.94	35.59	38
88943	TX	SGSTX			1	0	734659106	39.39	7/23/18	6/13/18	31	6/28/18	8/3/18	36.89	0.94	33.72	36
88944	TX	SGSTX			1	0	740144911	36.74	8/21/18	7/14/18	28	7/28/18	8/31/18	2.34	0.06	2.2	34.5
88945	TX	SGSTX			1	0	746144520	41.29	9/24/18	8/11/18	33	8/27/18	11/2/18	2.62	0.06	4.25	67
88946	TX	SGSTX			1	0	750701229	35.97	10/23/18	9/13/18	28	9/27/18	11/2/18	2.28	0.06	2.31	36.5
88947	TX	SGSTX			1	0	755469272	34.85	10/11/18	11/8/18	29	10/25/18	12/14/18	2.21	0.06	3.17	50
88948	TX	SGSTX			1	0	760016248	37.26	12/6/18	11/9/18	33	11/25/18	1/11/19	2.37	0.06	2.99	47
88949	TX	SGSTX			1	0	712172509	59.97	2/22/18	12/27/17	30	1/11/18	3/9/18	53.77	0.9	51.56	57.5
88950	TX	SGSTX			1	0	716890953	62.69	3/23/18	1/26/18	33	2/11/18	4/6/18	56.23	0.9	48.44	54
88951	TX	SGSTX			1	0	721119604	55.20	4/23/18	2/28/18	28	3/14/18	5/18/18	49.50	0.9	46.18	51.5
88952	TX	SGSTX			1	0	725610107	56.81	5/22/18	3/28/18	29	4/11/18	6/1/18	50.96	0.9	45.75	51
88953	TX	SGSTX			1	0	730075785	54.13	6/21/18	4/26/18	29	5/10/18	7/6/18	4.13	0.08	4.35	57
88954	TX	SGSTX			1	0	734664700	64.58	7/23/18	5/25/18	33	6/10/18	8/3/18	57.92	0.9	48.43	54
88955	TX	SGSTX			1	0	740147503	61.17	8/21/18	6/27/18	30	7/12/18	8/31/18	54.86	0.9	45.29	50.5
88956	TX	SGSTX			1	0	746145327	118.23	9/24/18	8/10/18	46	9/2/18	11/2/18	106.04	0.9	55.16	61.5
88957	TX	SGSTX			1	0	750703174	53.17	10/23/18	9/25/18	29	10/9/18	11/2/18	47.69	0.9	21.53	24
88958	TX	SGSTX			1	0	755477373	52.20	11/26/18	10/24/18	29	11/7/18	12/14/18	1.41	0.03	1	37
88959	TX	SGSTX			1	0	760015066	56.09	12/26/18	11/22/18	35	12/9/18	1/11/19	50.31	0.9	29.6	33
88960	TX	SGSTX			1	0	707177719	52.22	1/23/18	1/28/17	35	1/25/17	2/2/18	46.83	0.9	34.97	39
88961	TX	SGSTX			1	0	711732991	44.85	2/22/18	1/21/18	29	1/26/18	3/9/18	1.21	0.03	1.13	42
88962	TX	SGSTX			1	0	71689362	47.41	3/23/18	2/10/18	31	2/25/18	4/6/18	42.52	0.9	35.87	40
88963	TX	SGSTX			1	0	721118592	45.15	4/23/18	3/13/18	29	3/27/18	5/4/18	40.49	0.9	34.08	38
88964	TX	SGSTX			1	0	725612251	44.29	5/22/18	4/11/18	29	4/25/18	6/1/18	39.72	0.9	33.18	37
88965	TX	SGSTX			1	0	730075660	47.73	6/21/18	5/10/18	33	5/26/18	7/6/18	42.80	0.9	36.77	41
88966	TX	SGSTX			1	0	734659671	48.10	7/23/18	6/21/18	30	6/27/18	8/3/18	1.30	0.03	1.01	37.5
88967	TX	SGSTX			1	0	740146752	46.95	8/21/18	7/12/18	29	7/26/18	8/31/18	1.26	0.03	0.97	36
88968	TX	SGSTX			1	0	746146213	50.49	9/24/18	8/10/18	32	8/26/18	11/2/18	1.36	0.03	1.85	68.5
88969	TX	SGSTX			1	0	750704082	45.72	10/23/18	9/11/18	29	9/25/18	11/2/18	1.23	0.03	1.02	38
88970	TX	SGSTX			1	0	755472900	41.98	11/26/18	10/10/18	28	10/24/18	12/14/18	1.13	0.03	1.39	51.5
88971	TX	SGSTX			1	0	760012448	46.98	12/26/18	11/7/18	34	11/24/18	1/11/19	42.12	0.9	43.48	48.5
88972	TX	SGSTX			1	0	707823666	22.69	1/23/18	12/5/17	32	12/21/17	2/2/18	1.73	0.08	3.32	43.5
88973	TX	SGSTX			1	0	712172258	22.25	2/22/18	1/6/18	31	1/21/18	3/9/18	0.41	0.02	0.87	47
88974	TX	SGSTX			1	0	716691001	21.87	3/23/18	2/6/18	30	2/21/18	4/6/18	19.81	0.91	40.31	44.5
88975	TX	SGSTX			1	0	721118570	21.51	4/23/18	3/8/18	29	3/22/18	5/4/18	19.48	0.91	38.94	43
88976	TX	SGSTX			1	0	725612686	21.41	5/22/18	4/6/18	29	4/20/18	6/1/18	19.38	0.91	38.02	42
88977	TX	SGSTX			1	0	730075801	22.03	6/21/18	5/5/18	33	5/21/18	7/6/18	1.68	0.08	3.51	46
88978	TX	SGSTX			1	0	734664474	22.10	7/23/18	6/7/18	29	6/21/18	8/3/18	20.01	0.91	38.93	43
88979	TX	SGSTX			1	0	740145209	22.11	8/21/18	7/6/18	29	7/20/18	8/31/18	1.69	0.08	3.21	42
88980	TX	SGSTX			1	0	746140963	23.05	9/24/18	8/4/18	32	8/20/18	11/2/18	20.87	0.91	67.45	74.5
88981	TX	SGSTX			1	0	750701475	21.90	10/23/18	9/5/18	29	9/19/18	11/2/18	19.83	0.91	39.84	44
88982	TX	SGSTX			1	0	755481103	20.92	11/26/18	10/4/18	29	10/18/18	12/14/18	0.38	0.02	1.04	57
88983	TX	SGSTX			1	0	760010751	21.96	12/26/18	11/2/18	33	11/18/18	1/11/19	19.88	0.91	48.89	54
88984	TX	SGSTX			1	0	70897157	65.95	1/31/18	12/31/17	32	1/31/18	2/12/18	1.78	0.03	2.12	27.5
88985	TX	SGSTX			1	0	713669933	68.13	3/5/18	2/1/18	33	2/17/18	3/15/18	61.10	0.9	23.32	26
88986	TX	SGSTX			1	0	71924501	52.48	4/2/18	3/6/18	28	3/20/18	4/17/18	47.07	0.9	25.56	28.5
88987	TX	SGSTX			1	0	722369761	50.84	5/1/18	4/3/18	29	4/17/18	5/11/18	45.59	0.9	21.52	24
88988	TX	SGSTX			1	0	728815108	86.40	5/31/18	5/2/18	30	5/17/18	6/11/18	77.49	0.9	22.87	25.5

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88989	TX	SGSTX			1	0	731325796	128.10	6/29/18	6/1/18	6/29/18	29	6/15/18	7/10/18	114.89	0.9	2242	25
88990	TX	SGSTX			1	0	735930744	134.88	7/31/18	6/30/18	7/30/18	31	7/15/18	8/9/18	120.97	0.9	2242	25
88991	TX	SGSTX			1	0	741924330	126.58	8/29/18	7/31/18	8/29/18	30	8/15/18	9/10/18	113.52	0.9	2377	26.5
88992	TX	SGSTX			1	0	746998990	102.50	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	91.93	0.9	2197	24.5
88993	TX	SGSTX			1	0	751755462	55.46	10/30/18	9/29/18	10/26/18	28	10/13/18	11/12/18	4.23	0.08	2.33	30.5
88994	TX	SGSTX			1	0	756158062	57.53	11/29/18	10/27/18	11/29/18	34	11/13/18	12/7/18	51.59	0.9	2197	24.5
88995	TX	SGSTX			1	0	705459915	22.56	1/8/18	12/6/17	1/8/18	34	12/23/17	1/16/18	20.22	0.9	2196	24.5
88996	TX	SGSTX			1	0	709854410	20.71	2/6/18	1/9/18	2/6/18	29	1/23/18	2/13/18	18.57	0.9	1883	21
88997	TX	SGSTX			1	0	714301441	20.64	2/17/18	2/17/18	2/17/18	29	2/21/18	3/12/18	18.50	0.9	1703	19
88998	TX	SGSTX			1	0	718754848	20.90	4/6/18	3/8/18	4/6/18	30	3/23/18	4/16/18	18.74	0.9	2197	24.5
88999	TX	SGSTX			1	0	723208519	21.10	5/7/18	4/7/18	5/7/18	31	4/22/18	5/9/18	18.92	0.9	1524	17
89000	TX	SGSTX			1	0	721907119	18.28	6/7/18	5/8/18	6/6/18	30	5/23/18	6/12/18	16.39	0.9	1838	20.5
89001	TX	SGSTX			1	0	732205093	18.78	7/6/18	6/7/18	7/6/18	30	6/22/18	7/11/18	16.83	0.9	1748	19.5
89002	TX	SGSTX			1	0	736785099	17.92	8/6/18	7/7/18	8/6/18	31	7/22/18	8/8/18	16.08	0.9	1525	17
89003	TX	SGSTX			1	0	742744829	16.31	9/4/18	8/7/18	9/4/18	29	8/21/18	9/10/18	0.44	0.03	0.54	20
89004	TX	SGSTX			1	0	747837539	17.94	10/4/18	9/5/18	10/4/18	30	9/20/18	10/9/18	16.10	0.9	1715	19.5
89005	TX	SGSTX			1	0	752375735	20.09	11/2/18	10/5/18	11/2/18	29	10/19/18	11/5/18	18.03	0.9	1526	17
89006	TX	SGSTX			1	0	756807644	21.26	12/4/18	11/3/18	12/4/18	32	11/19/18	12/7/18	1.62	0.08	1.64	21.5
89007	TX	SGSTX			1	0	708183038	14.80	1/25/18	12/19/17	1/22/18	35	1/5/18	2/5/18	1.14	0.08	2.39	31
89008	TX	SGSTX			1	0	712571956	14.32	2/26/18	1/23/18	2/21/18	30	2/7/18	3/12/18	13.22	0.92	30.93	33.5
89009	TX	SGSTX			1	0	716910970	14.16	3/26/18	2/22/18	3/22/18	29	3/8/18	4/16/18	13.07	0.92	36	39
89010	TX	SGSTX			1	0	721544639	15.31	4/25/18	3/23/18	4/23/18	32	4/8/18	5/7/18	1.18	0.08	2.27	29.5
89011	TX	SGSTX			1	0	726197707	10.74	5/25/18	4/24/18	5/18/18	25	5/6/18	5/25/18	0.82	0.08	1.45	19
89012	TX	SGSTX			1	0	730605485	14.04	6/25/18	5/19/18	6/20/18	33	6/4/18	6/25/18	12.96	0.92	19.38	21
89013	TX	SGSTX			1	0	735098271	29.55	7/25/18	6/21/18	7/19/18	29	7/5/18	8/7/18	2.26	0.08	2.52	33
89014	TX	SGSTX			1	0	741314232	35.87	8/27/18	7/20/18	8/20/18	32	8/5/18	9/11/18	2.75	0.08	2.87	37.5
89015	TX	SGSTX			1	0	746374358	33.25	9/25/18	8/21/18	9/19/18	30	9/5/18	10/12/18	2.54	0.08	2.86	37.5
89016	TX	SGSTX			1	0	751130749	47.92	10/25/18	9/20/18	10/17/18	28	10/4/18	11/12/18	44.26	0.92	36.48	39.5
89017	TX	SGSTX			1	0	755476320	35.58	11/26/18	10/18/18	11/16/18	30	11/2/18	12/14/18	2.72	0.08	2.95	42.5
89018	TX	SGSTX			1	0	760017461	50.95	12/26/18	11/7/18	12/18/18	32	12/3/18	1/10/19	3.90	0.08	2.95	38.5
89019	TX	SGSTX			1	0	706325216	12.08	1/2/18	12/10/17	1/11/18	33	12/26/17	2/27/18	11.36	0.94	59.25	63
89020	TX	SGSTX			1	0	715201388	12.85	3/14/18	2/13/18	3/14/18	30	2/28/18	3/15/18	12.09	0.94	14.58	15.5
89021	TX	SGSTX			1	0	719437637	56.82	4/11/18	3/15/18	4/11/18	28	3/29/18	5/9/18	3.35	0.06	2.45	41.5
89022	TX	SGSTX			1	0	723869490	16.17	5/10/18	4/12/18	5/10/18	29	4/26/18	6/4/18	15.21	0.94	36.68	39
89023	TX	SGSTX			1	0	728590380	14.39	6/12/18	5/11/18	6/11/18	32	5/27/18	7/3/18	0.85	0.06	2.81	47.5
89024	TX	SGSTX			1	0	732897013	14.42	7/11/18	6/12/18	7/11/18	30	6/27/18	7/27/18	13.57	0.94	28.7	30.5
89025	TX	SGSTX			1	0	737690152	18.08	8/10/18	7/12/18	8/9/18	29	7/26/18	10/5/18	1.07	0.06	4.2	71
89026	TX	SGSTX			1	0	707188571	86.13	1/18/18	12/16/17	1/17/18	33	1/1/18	2/5/18	6.56	0.08	2.67	35
89027	TX	SGSTX			1	0	711528291	78.97	2/16/18	1/18/18	2/16/18	30	2/2/18	3/5/18	71.52	0.91	28.53	31.5
89028	TX	SGSTX			1	0	716102628	79.31	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	71.82	0.91	29.43	32.5
89029	TX	SGSTX			1	0	720534610	71.33	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	5.44	0.08	2.52	33
89030	TX	SGSTX			1	0	724818916	86.70	5/16/18	4/19/18	5/16/18	28	5/3/18	6/4/18	6.61	0.08	2.48	32.5
89031	TX	SGSTX			1	0	729482303	110.60	6/18/18	5/17/18	6/18/18	33	6/2/18	7/5/18	8.43	0.08	2.52	33
89032	TX	SGSTX			1	0	734067416	123.08	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	9.38	0.08	2.55	33.5
89033	TX	SGSTX			1	0	739585502	116.54	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	8.88	0.08	2.48	32.5
89034	TX	SGSTX			1	0	745041906	105.95	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	8.08	0.08	2.44	32
89035	TX	SGSTX			1	0	749658564	55.40	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	1.01	0.02	0.57	31
89036	TX	SGSTX			1	0	754161932	56.63	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	4.32	0.08	2.52	33
89037	TX	SGSTX			1	0	758868575	83.26	12/17/18	11/15/18	12/17/18	33	12/1/18	1/13/19	75.40	0.91	29.88	33
89038	TX	SGSTX			1	0	708570095	23.73	1/29/18	12/27/17	1/26/18	31	1/11/18	2/9/18	1.40	0.06	1.71	29
89039	TX	SGSTX			1	0	712789135	24.92	2/27/18	1/27/18	2/27/18	32	2/12/18	3/22/18	1.47	0.06	2.27	38.5
89040	TX	SGSTX			1	0	717544113	20.18	3/29/18	2/28/18	3/28/18	29	3/14/18	4/12/18	1.19	0.06	1.71	29
89041	TX	SGSTX			1	0	721937581	30.09	4/27/18	3/29/18	4/26/18	29	4/12/18	5/14/18	28.31	0.94	30.11	32

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89042	TX	SGSTX			1	0	726202318	20.07	5/25/18	4/27/18	5/25/18	29	5/11/18	6/18/18	1.19	0.06	2.25	38
89043	TX	SGSTX			1	0	730710083	17.81	6/26/18	5/26/18	6/26/18	32	6/11/18	7/20/18	1.05	0.06	2.33	39.5
89044	TX	SGSTX			1	0	735100443	22.18	7/25/18	6/27/18	7/25/18	29	7/11/18	8/9/18	20.87	0.94	27.29	29
89045	TX	SGSTX			1	0	741317126	45.65	8/27/18	7/26/18	8/24/18	30	8/10/18	9/10/18	2.69	0.06	1.86	31.5
89046	TX	SGSTX			1	0	746376725	28.62	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	1.69	0.06	1.92	32.5
89047	TX	SGSTX			1	0	750702452	26.40	10/23/18	9/26/18	10/23/18	28	10/10/18	11/21/18	1.56	0.06	1.39	23.5
89048	TX	SGSTX			1	0	755693475	27.85	11/27/18	10/24/18	11/26/18	34	11/10/18	12/10/18	1.64	0.06	1.8	30.5
89049	TX	SGSTX			1	0	760416272	20.67	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	1.22	0.06	1.95	33
89050	TX	SGSTX			1	0	709991693	105.38	1/24/18	12/22/17	1/24/18	34	1/18/18	2/5/18	8.04	0.08	2.17	28.5
89051	TX	SGSTX			1	0	712781030	92.86	2/27/18	1/25/18	2/26/18	33	2/10/18	3/5/18	7.09	0.08	1.76	23
89052	TX	SGSTX			1	0	717114114	86.36	3/27/18	2/27/18	3/26/18	28	3/13/18	4/9/18	79.77	0.92	25.4	27.5
89053	TX	SGSTX			1	0	721544570	94.87	4/25/18	3/27/18	4/25/18	30	4/11/18	5/7/18	7.24	0.08	2.02	26.5
89054	TX	SGSTX			1	0	725980514	106.45	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	8.13	0.08	1.99	26
89055	TX	SGSTX			1	0	730714543	145.73	6/26/18	5/25/18	6/26/18	33	6/10/18	7/6/18	11.12	0.08	1.98	26
89056	TX	SGSTX			1	0	735308265	333.48	7/26/18	6/27/18	7/25/18	29	7/11/18	8/9/18	25.42	0.08	2.21	29
89057	TX	SGSTX			1	0	740988655	321.97	8/24/18	7/26/18	8/23/18	29	8/9/18	9/10/18	24.54	0.08	2.44	32
89058	TX	SGSTX			1	0	746380509	309.37	9/25/18	8/24/18	9/24/18	32	9/9/18	10/9/18	23.59	0.08	2.33	30.5
89059	TX	SGSTX			1	0	750902802	208.39	10/24/18	9/25/18	10/23/18	29	10/9/18	11/9/18	15.90	0.08	2.37	31
89060	TX	SGSTX			1	0	755474963	173.71	11/26/18	10/24/18	11/21/18	29	11/7/18	12/10/18	13.25	0.08	2.52	33
89061	TX	SGSTX			1	0	760224078	167.03	12/27/18	11/22/18	12/26/18	35	12/9/18	1/7/19	12.75	0.08	2.21	29
89062	TX	SGSTX			1	0	707996930	315.31	1/24/18	12/22/17	1/24/18	34	1/18/18	2/4/18	0.01	0	0	35.5
89063	TX	SGSTX			1	0	712382242	307.49	2/23/18	1/23/18	2/23/18	30	2/9/18	3/9/18	23.43	0.08	2.17	28.5
89064	TX	SGSTX			1	0	716898522	241.01	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	4.37	0.02	0.58	32
89065	TX	SGSTX			1	0	721325684	228.63	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	4.15	0.02	0.49	27
89066	TX	SGSTX			1	0	725805800	223.48	5/23/18	4/25/18	5/23/18	29	5/9/18	6/14/18	17.03	0.08	2.74	36
89067	TX	SGSTX			1	0	730507136	254.00	6/25/18	5/24/18	6/25/18	33	6/9/18	7/10/18	4.61	0.02	0.56	31
89068	TX	SGSTX			1	0	734905795	192.93	7/24/18	6/26/18	7/24/18	29	7/10/18	8/6/18	174.73	0.91	24.45	27
89069	TX	SGSTX			1	0	740368567	180.28	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	163.27	0.91	24.45	27
89070	TX	SGSTX			1	0	745922499	139.54	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	10.64	0.08	2.48	32.5
89071	TX	SGSTX			1	0	750478635	205.80	10/22/18	9/23/18	10/22/18	31	10/7/18	11/2/18	3.73	0.02	0.65	36
89072	TX	SGSTX			1	0	754774182	91.93	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	83.25	0.91	27.62	30.5
89073	TX	SGSTX			1	0	760038503	52.73	12/26/18	11/20/18	12/26/18	37	12/8/18	1/14/19	46.74	0.89	32.8	36.88
89074	TX	SGSTX			1	0	707175400	58.05	1/18/18	12/14/17	1/15/18	33	12/30/17	2/5/18	1.69	0.03	1.08	37
89075	TX	SGSTX			1	0	711531922	18.16	2/16/18	1/16/18	2/14/18	30	1/31/18	3/5/18	17.63	0.97	32.52	33.5
89076	TX	SGSTX			1	0	725194785	11.69	3/16/18	4/14/18	5/16/18	33	4/30/18	6/4/18	0.34	0.03	1.02	35
89077	TX	SGSTX			1	0	739573589	13.02	4/17/18	7/19/18	8/16/18	29	8/27/18	9/4/18	0.38	0.03	0.96	33
89078	TX	SGSTX			1	0	754646683	22.62	5/19/18	10/16/18	11/14/18	30	10/31/18	11/19/18	0.66	0.03	0.57	19.5
89079	TX	SGSTX			1	0	759097282	11.84	6/18/18	11/15/18	12/14/18	30	11/30/18	12/18/18	0.35	0.03	0.55	18.5
89080	TX	SGSTX			1	0	705467402	151.69	7/18/18	12/6/17	1/8/18	34	12/23/17	1/25/18	11.56	0.08	2.55	33.5
89081	TX	SGSTX			1	0	710052393	145.09	2/7/18	1/9/18	2/6/18	29	1/23/18	2/27/18	131.40	0.91	31.7	35
89082	TX	SGSTX			1	0	714315445	154.19	3/8/18	2/7/18	3/8/18	30	2/22/18	3/28/18	139.64	0.91	31.24	34.5
89083	TX	SGSTX			1	0	723217502	93.66	4/7/18	3/9/18	4/6/18	29	3/23/18	4/17/18	82.77	0.91	20.83	23
89085	TX	SGSTX			1	0	72920735	145.72	6/7/18	5/8/18	6/6/18	30	5/23/18	6/12/18	131.98	0.91	18.57	20.5
89086	TX	SGSTX			1	0	732432008	165.62	7/9/18	6/7/18	7/6/18	30	6/22/18	7/17/18	150.00	0.91	23.1	25.5
89087	TX	SGSTX			1	0	736967908	189.53	8/7/18	7/7/18	8/6/18	31	7/22/18	8/16/18	171.65	0.91	22.64	25
89088	TX	SGSTX			1	0	743498388	192.64	9/7/18	8/7/18	9/5/18	30	8/22/18	9/13/18	174.47	0.91	20.38	22.5
89089	TX	SGSTX			1	0	748243705	134.35	10/8/18	9/6/18	10/4/18	29	9/20/18	10/18/18	121.67	0.91	25.36	28
89090	TX	SGSTX			1	0	753050514	105.32	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	1.91	0.02	0.56	31
89091	TX	SGSTX			1	0	75445246	104.65	12/7/18	11/3/18	12/5/18	33	11/19/18	12/14/18	7.97	0.08	1.9	25
89092	TX	SGSTX			1	0	70832963	108.50	1/26/18	12/19/17	1/22/18	35	1/5/18	2/16/18	108.50	1	42	42
89093	TX	SGSTX			1	0	712803645	93.73	2/27/18	1/23/18	2/27/18	30	2/7/18	3/8/18	43.48	0.46	9.51	29.08
89094	TX	SGSTX			1	0	717113199	90.64	3/27/18	2/22/18	3/22/18	29	3/8/18	4/12/18	90.64	1	35	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89095	TX	SGSTX			1	0	721744551	94.85	4/26/18	3/23/18	4/23/18	32	4/8/18	5/17/18	94.85	1	39.5	39.5
89096	TX	SGSTX			1	0	725696587	34.99	5/23/18	5/18/18	5/18/18	25	5/16/18	6/14/18	34.99	1	39	39
89097	TX	SGSTX			1	0	730718535	46.74	6/26/18	5/19/18	6/20/18	33	6/4/18	7/6/18	46.74	1	32	32
89098	TX	SGSTX			1	0	735106401	44.15	7/25/18	6/21/18	7/19/18	29	7/5/18	8/16/18	44.15	1	42	42
89099	TX	SGSTX			1	0	741310190	50.67	8/27/18	7/20/18	8/20/18	32	8/5/18	9/13/18	50.67	1	39.5	39.5
89100	TX	SGSTX			1	0	746371064	51.88	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	51.88	1	40.5	40.5
89101	TX	SGSTX			1	0	751638033	51.01	10/29/18	9/20/18	10/17/18	28	10/4/18	11/16/18	51.01	1	43.5	43.5
89102	TX	SGSTX			1	0	755707113	54.55	11/27/18	10/18/18	11/16/18	30	11/2/18	12/14/18	54.55	1	42.5	42.5
89103	TX	SGSTX			1	0	760024380	57.31	12/26/18	11/17/18	12/18/18	32	12/3/18	1/17/19	57.31	1	45.5	45.5
89104	TX	SGSTX			1	0	704576910	87.06	1/2/18	12/1/17	1/2/18	33	12/17/17	1/2/18	1.05	0.01	0.19	30.82
89105	TX	SGSTX			1	0	709197424	80.12	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	71.85	0.9	30.04	33.5
89106	TX	SGSTX			1	0	713657034	56.91	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	51.04	0.9	29.15	32.5
89107	TX	SGSTX			1	0	717912551	19.71	4/2/18	3/6/18	4/2/18	28	3/20/18	4/18/18	17.68	0.9	26.46	29.5
89108	TX	SGSTX			1	0	722368236	27.91	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	25.03	0.9	30.49	34
89109	TX	SGSTX			1	0	721029437	114.05	6/1/18	5/2/18	5/31/18	30	5/17/18	6/21/18	102.29	0.9	31.84	35.5
89110	TX	SGSTX			1	0	731528746	106.99	7/2/18	6/1/18	6/29/18	29	6/15/18	7/20/18	95.96	0.9	31.39	35
89111	TX	SGSTX			1	0	735937671	122.93	7/31/18	6/30/18	7/31/18	32	7/16/18	8/22/18	110.25	0.9	33.63	37.5
89112	TX	SGSTX			1	0	742203898	110.72	8/30/18	8/1/18	8/29/18	29	8/15/18	9/13/18	99.30	0.9	26.01	29
89113	TX	SGSTX			1	0	746992735	107.19	9/28/18	8/30/18	9/28/18	30	9/14/18	10/5/18	96.13	0.9	19.28	21.5
89114	TX	SGSTX			1	0	751540736	24.59	10/29/18	9/29/18	10/27/18	29	10/13/18	11/5/18	22.06	0.9	20.63	23
89115	TX	SGSTX			1	0	756341213	36.07	11/30/18	10/28/18	11/30/18	34	11/14/18	12/17/18	32.35	0.9	30.05	33.5
89116	TX	SGSTX			1	0	707959100	115.40	1/3/18	12/2/17	1/3/18	33	12/18/17	1/22/18	107.60	0.93	32.63	35
89117	TX	SGSTX			1	0	709389688	94.45	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	88.06	0.93	30.3	32.5
89118	TX	SGSTX			1	0	713890924	87.82	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	5.94	0.07	2.2	32.5
89119	TX	SGSTX			1	0	718129565	40.57	4/3/18	3/1/18	4/3/18	28	3/21/18	4/20/18	37.82	0.93	28.43	30.5
89120	TX	SGSTX			1	0	722665525	33.40	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	31.14	0.93	30.77	33
89121	TX	SGSTX			1	0	727027638	12.49	6/1/18	5/3/18	6/1/18	30	5/18/18	6/18/18	11.65	0.93	29.38	31.5
89122	TX	SGSTX			1	0	751969378	41.69	10/31/18	10/2/18	10/30/18	29	10/16/18	11/19/18	38.87	0.93	31.7	34
89123	TX	SGSTX			1	0	756335691	57.53	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	3.89	0.07	2.16	32
89124	TX	SGSTX			1	0	75474583	19.85	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	17.80	0.9	28.7	32
89125	TX	SGSTX			1	0	760223559	33.12	12/27/18	11/27/18	12/27/18	31	12/12/18	1/11/19	2.52	0.08	2.28	30
89126	TX	SGSTX			1	0	708793930	50.39	1/30/18	12/30/17	1/30/18	32	1/15/18	2/13/18	47.42	0.94	27.76	29.5
89127	TX	SGSTX			1	0	713439142	49.22	3/2/18	1/31/18	3/1/18	30	2/15/18	3/14/18	2.90	0.06	1.62	27.5
89128	TX	SGSTX			1	0	717719978	42.95	3/30/18	3/2/18	3/30/18	29	3/16/18	4/25/18	40.42	0.94	37.64	40
89129	TX	SGSTX			1	0	722367611	39.08	5/1/18	3/31/18	4/30/18	31	4/15/18	5/15/18	2.96	0.08	2.27	30
89130	TX	SGSTX			1	0	726827355	35.37	5/31/18	5/1/18	5/30/18	30	5/16/18	6/12/18	32.66	0.92	25.39	27.5
89131	TX	SGSTX			1	0	731337760	40.22	6/29/18	5/31/18	6/28/18	29	6/14/18	7/9/18	8.01	0.2	4.98	25
89132	TX	SGSTX			1	0	735725341	42.26	7/30/18	6/29/18	7/30/18	32	7/15/18	7/30/18	25.83	0.61	9.47	15.5
89133	TX	SGSTX			1	0	741641762	38.17	8/28/18	7/31/18	8/28/18	29	8/14/18	8/28/18	29.58	0.77	10.85	14
89134	TX	SGSTX			1	0	746787823	41.88	9/27/18	8/29/18	9/27/18	30	9/13/18	9/27/18	38.68	0.92	13.39	14.5
89135	TX	SGSTX			1	0	751327019	42.90	10/26/18	9/28/18	10/26/18	29	10/12/18	10/26/18	28.57	0.67	9.32	14
89136	TX	SGSTX			1	0	755938235	45.03	11/28/18	10/27/18	11/28/18	33	11/12/18	1/15/19	3.63	0.08	18.4	22.14
89137	TX	SGSTX			1	0	760628938	47.54	12/31/18	11/29/18	12/31/18	33	12/15/18	1/15/19	3.63	0.08	2.37	31
89138	TX	SGSTX			1	0	706315709	155.69	1/12/18	12/12/17	1/12/18	32	12/28/17	1/26/18	2.82	0.02	0.53	29.5
89139	TX	SGSTX			1	0	710679666	137.49	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	124.52	0.91	26.26	29
89140	TX	SGSTX			1	0	715452368	133.39	3/15/18	2/13/18	3/15/18	31	2/28/18	3/30/18	120.81	0.91	27.17	30
89141	TX	SGSTX			1	0	719650127	159.04	4/12/18	3/16/18	4/12/18	28	3/30/18	4/27/18	144.03	0.91	25.81	28.5
89142	TX	SGSTX			1	0	724117679	173.79	5/1/18	4/13/18	5/1/18	29	4/27/18	5/29/18	157.39	0.91	28.98	32
89143	TX	SGSTX			1	0	728604432	209.80	6/12/18	5/12/18	6/12/18	32	5/28/18	6/26/18	3.80	0.02	0.53	29.5
89144	TX	SGSTX			1	0	733369804	273.49	7/13/18	6/13/18	7/13/18	31	6/28/18	7/27/18	247.69	0.91	26.26	29
89145	TX	SGSTX			1	0	737704229	269.43	8/10/18	7/14/18	8/10/18	28	7/28/18	8/24/18	244.01	0.91	24.91	27.5
89146	TX	SGSTX			1	0	744004517	264.89	9/1/18	8/1/18	9/1/18	32	8/27/18	9/25/18	239.91	0.91	26.72	29.5
89147	TX	SGSTX			1	0	748957086	217.37	10/11/18	9/12/18	10/10/18	29	9/26/18	10/26/18	196.86	0.91	27.17	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
89148	TX	SGSTX			1	0	75296735	141.95	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	128.55	0.91	26.26	29	
89149	TX	SGSTX			1	0	755682782	58.61	12/3/18	11/9/18	11/20/18	12	11/15/18	12/17/18	4.47	0.06	2.48	32.5	
89150	TX	SGSTX			1	0	706541371	66.80	1/15/18	12/12/17	1/12/18	32	12/28/17	1/15/18	3.94	0.08	1.09	18.5	
89151	TX	SGSTX			1	0	710908424	105.99	2/13/18	1/13/18	2/13/18	32	1/29/18	2/13/18	6.24	0.06	0.91	15.5	
89152	TX	SGSTX			1	0	715668871	57.33	3/16/18	2/14/18	3/15/18	30	3/1/18	4/2/18	3.38	0.06	1.92	32.5	
89153	TX	SGSTX			1	0	719874114	47.17	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	44.39	0.94	29.64	31.5	
89154	TX	SGSTX			1	0	724343815	42.45	5/14/18	4/13/18	5/11/18	29	4/27/18	5/31/18	2.50	0.06	2	34	
89155	TX	SGSTX			1	0	728809172	47.35	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	2.79	0.06	2.09	35.5	
89156	TX	SGSTX			1	0	733365866	55.56	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	3.27	0.06	1.91	32.5	
89157	TX	SGSTX			1	0	738024375	57.20	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	53.83	0.94	32	34	
89158	TX	SGSTX			1	0	744543416	42.46	9/13/18	8/11/18	9/11/18	32	8/27/18	10/1/18	39.96	0.94	33.41	35.5	
89159	TX	SGSTX			1	0	749429833	46.59	10/15/18	9/12/18	10/10/18	29	9/26/18	11/1/18	2.75	0.06	2.12	36	
89160	TX	SGSTX			1	0	753952405	44.28	11/13/18	10/11/18	11/8/18	29	10/25/18	11/30/18	2.61	0.06	2.12	36	
89161	TX	SGSTX			1	0	758416022	60.68	12/13/18	11/9/18	12/11/18	33	11/25/18	12/31/18	3.57	0.06	2.12	36	
89162	TX	SGSTX			2	0	707361675	142.79	1/19/18	12/16/17	1/19/18	35	1/2/18	2/5/18	131.13	0.92	31.22	33.83	
89163	TX	SGSTX			2	0	711791271	133.08	2/20/18	2/20/18	2/20/18	32	2/5/18	3/9/18	123.51	0.93	30.16	32.5	
89164	TX	SGSTX			2	0	716119987	120.90	3/20/18	2/21/18	3/20/18	28	3/7/18	4/2/18	112.21	0.93	24.6	26.5	
89165	TX	SGSTX			2	0	720549671	142.34	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	132.10	0.93	30.63	33	
89166	TX	SGSTX			2	0	725015000	103.22	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	7.43	0.07	2.81	39	
89167	TX	SGSTX			2	0	729490856	131.73	6/18/18	5/18/18	6/18/18	32	6/3/18	7/9/18	122.25	0.93	33.87	36.5	
89168	TX	SGSTX			2	0	739582527	268.14	8/17/18	7/2/18	8/16/18	46	7/25/18	8/17/18	248.85	0.93	21.81	23.5	
89169	TX	SGSTX			2	0	745036203	124.04	9/17/18	8/17/18	9/17/18	32	9/2/18	9/17/18	7.97	0.06	1	15.71	
89170	TX	SGSTX			2	0	749665505	66.30	10/16/18	9/18/18	10/16/18	29	10/2/18	11/5/18	4.77	0.07	2.45	34	
89171	TX	SGSTX			2	0	754156920	68.15	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	4.90	0.07	2.37	33	
89172	TX	SGSTX			2	0	758899612	113.63	12/17/18	11/15/18	12/17/18	33	12/1/18	12/17/18	68.15	0.6	9.6	21.6	
89173	TX	SGSTX			1	0	70988106	73.16	1/24/18	1/24/18	1/24/18	33	1/8/18	1/35	5/23/18	18/5	127.05	30.16	135
89174	TX	SGSTX			1	0	712375617	59.24	2/23/18	1/25/18	2/23/18	30	2/9/18	5/23/18	55.75	0.94	97.4	103.5	
89175	TX	SGSTX			1	0	716096604	51.99	3/26/18	2/24/18	3/26/18	31	3/11/18	5/23/18	48.93	0.94	68.7	73	
89176	TX	SGSTX			1	0	721339413	55.43	4/24/18	3/27/18	4/24/18	29	4/10/18	5/23/18	52.16	0.94	40.46	43	
89177	TX	SGSTX			1	0	725820573	74.53	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	70.14	0.94	31.06	33	
89178	TX	SGSTX			1	0	730089728	85.93	6/21/18	5/24/18	6/21/18	29	6/7/18	7/9/18	80.87	0.94	30.12	32	
89179	TX	SGSTX			1	0	734679363	112.69	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	6.63	0.06	1.91	32.5	
89180	TX	SGSTX			1	0	740674819	21.00	8/23/18	7/24/18	8/23/18	31	8/8/18	9/10/18	19.76	0.94	31.05	33	
89181	TX	SGSTX			1	0	745919599	17.09	9/21/18	8/24/18	9/21/18	29	9/7/18	10/8/18	1.01	0.06	1.83	31	
89182	TX	SGSTX			1	0	750701505	27.51	10/23/18	9/22/18	10/23/18	32	10/8/18	11/9/18	25.89	0.94	30.59	32.5	
89183	TX	SGSTX			1	0	754999011	14.00	11/20/18	10/24/18	11/20/18	28	11/7/18	12/7/18	13.17	0.94	28.69	30.5	
89184	TX	SGSTX			1	0	759488169	23.15	12/20/18	11/21/18	12/20/18	30	12/6/18	1/21/19	1.35	0.06	1.6	32.19	
89185	TX	SGSTX			1	0	729893250	25.60	6/20/18	4/21/18	5/18/18	28	5/5/18	6/29/18	23.41	0.91	50.75	55.5	
89186	TX	SGSTX			1	0	707561617	33.34	1/22/18	1/22/18	1/22/18	34	1/6/18	5/11/18	29.89	0.9	112.51	125.5	
89187	TX	SGSTX			1	0	711972053	53.56	2/21/18	1/23/18	2/21/18	30	2/7/18	5/11/18	1.44	0.03	2.51	93.5	
89188	TX	SGSTX			1	0	716506726	40.82	3/22/18	2/22/18	3/22/18	29	3/8/18	5/11/18	36.61	0.9	57.4	64	
89189	TX	SGSTX			1	0	720933710	69.49	4/20/18	3/23/18	4/20/18	29	4/6/18	7/16/18	62.32	0.9	90.58	101	
89190	TX	SGSTX			1	0	725417191	68.24	5/21/18	4/21/18	5/21/18	31	5/6/18	7/16/18	61.20	0.9	63.68	71	
89191	TX	SGSTX			1	0	729896633	80.03	6/20/18	5/22/18	6/20/18	30	6/6/18	1/14/19	70.68	0.88	196.51	222.34	
89192	TX	SGSTX			1	0	734473836	97.15	7/20/18	6/21/18	7/20/18	30	7/6/18	1/14/19	37.65	1	192.09	222.47	
89193	TX	SGSTX			1	0	705024456	14.27	1/14/18	1/22/17	1/14/18	34	12/19/17	1/31/18	1.09	0.08	3.32	43.5	
89194	TX	SGSTX			1	0	709379206	13.36	2/2/18	1/5/18	2/2/18	29	1/19/18	2/19/18	1.02	0.08	2.37	31	
89195	TX	SGSTX			1	0	714099175	13.26	3/7/18	2/3/18	3/6/18	32	2/19/18	3/23/18	0.24	0.02	0.59	32.5	
89196	TX	SGSTX			1	0	718551258	13.53	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	12.25	0.91	20.82	25	
89197	TX	SGSTX			1	0	722796636	13.69	5/3/18	4/5/18	5/3/18	29	4/19/18	5/14/18	1.04	0.08	1.9	22.5	
89198	TX	SGSTX			1	0	727252913	14.78	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	13.39	0.91	20.38	22.5	
89199	TX	SGSTX			1	0	731760453	15.12	7/3/18	6/5/18	7/3/18	29	6/19/18	7/5/18	1.15	0.08	1.22	16	
89200	TX	SGSTX			1	0	736332461	15.30	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	1.16	0.08	1.93	25.5	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89201	TX	SGSTX			1	0	742458892	15.01	8/31/18	8/31/18	8/31/18	29	8/17/18	9/10/18	1.15	0.08	1.84	24
89202	TX	SGSTX			1	0	747406347	14.70	10/2/18	9/17/18	10/2/18	32	9/17/18	10/16/18	1.12	0.08	2.25	29.5
89203	TX	SGSTX			1	0	751971992	13.46	10/31/18	10/31/18	10/31/18	29	10/17/18	11/26/18	1.03	0.08	3.06	40
89204	TX	SGSTX			1	0	708973262	32.56	1/31/18	12/31/17	1/31/18	32	1/16/18	2/20/18	29.78	0.91	32.47	35.5
89205	TX	SGSTX			1	0	713447478	27.51	3/27/18	2/17/18	3/27/18	30	2/16/18	3/19/18	25.16	0.91	28.81	31.5
89206	TX	SGSTX			1	0	717171269	26.35	3/30/18	3/31/18	3/30/18	28	3/17/18	4/16/18	24.10	0.91	27.9	30.5
89207	TX	SGSTX			1	0	722163877	34.51	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	31.57	0.91	29.27	32
89208	TX	SGSTX			1	0	728632165	41.14	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	37.64	0.91	30.65	33.5
89209	TX	SGSTX			1	0	731119734	49.69	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	45.45	0.91	29.27	32
89210	TX	SGSTX			1	0	735734239	35.84	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	32.78	0.91	29.73	32.5
89211	TX	SGSTX			1	0	741922909	31.33	8/29/18	7/31/18	8/29/18	29	8/14/18	9/17/18	28.66	0.91	31.1	34
89212	TX	SGSTX			1	0	746791080	24.76	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	22.65	0.91	31.09	34
89213	TX	SGSTX			1	0	751545002	30.54	10/29/18	10/29/18	10/29/18	29	10/12/18	11/15/18	27.93	0.91	31.09	34
89214	TX	SGSTX			1	0	756150005	36.53	11/29/18	10/27/18	11/29/18	33	11/12/18	12/17/18	33.41	0.91	32.01	35
89215	TX	SGSTX			1	0	760630243	37.41	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	2.85	0.08	2.51	33
89216	TX	SGSTX			1	0	705031698	81.09	1/4/18	11/30/17	1/4/18	36	12/18/17	2/14/18	72.73	0.9	52.47	58.5
89217	TX	SGSTX			1	0	709382789	86.64	2/2/18	1/5/18	2/2/18	29	1/19/18	3/20/18	2.33	0.03	1.61	60
89218	TX	SGSTX			1	0	713899021	66.41	3/6/18	2/3/18	3/6/18	32	2/19/18	3/20/18	59.56	0.9	26.46	29.5
89219	TX	SGSTX			1	0	718334654	57.72	4/4/18	3/7/18	4/3/18	28	3/21/18	5/30/18	51.77	0.9	63.23	70.5
89220	TX	SGSTX			1	0	722597455	52.25	5/2/18	4/4/18	5/2/18	29	4/18/18	5/30/18	46.86	0.9	37.67	42
89221	TX	SGSTX			1	0	727033080	62.79	6/1/18	5/3/18	6/1/18	30	5/18/18	6/29/18	56.31	0.9	38.11	42.5
89222	TX	SGSTX			1	0	731534824	67.33	7/2/18	6/2/18	6/30/18	29	6/6/18	9/13/18	60.39	0.9	79.83	89
89223	TX	SGSTX			1	0	73635652	54.01	8/2/18	7/17/18	8/1/18	32	7/17/18	9/13/18	48.44	0.9	52.47	58.5
89224	TX	SGSTX			1	0	742458404	76.83	8/31/18	8/2/18	8/31/18	30	8/17/18	9/13/18	68.90	0.9	24.66	27.5
89225	TX	SGSTX			1	0	747200357	68.33	10/17/18	9/17/18	10/17/18	31	9/16/18	10/25/18	1.84	0.03	1.05	39
89226	TX	SGSTX			1	0	751549888	52.20	10/29/18	10/29/18	10/29/18	28	10/16/18	12/7/18	46.81	0.9	47.08	52.5
89227	TX	SGSTX			1	0	756572444	53.59	12/31/18	10/30/18	12/31/18	33	11/15/18	12/7/18	4.09	0.08	1.68	22
89228	TX	SGSTX			1	0	707191619	97.66	1/18/18	12/16/17	1/18/18	34	1/2/18	1/26/18	91.48	0.94	22.95	24.5
89229	TX	SGSTX			1	0	711542070	35.32	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	33.08	0.94	29.03	31
89230	TX	SGSTX			1	0	716303392	20.72	3/21/18	2/17/18	3/21/18	33	3/5/18	3/29/18	19.40	0.94	22.47	24
89231	TX	SGSTX			1	0	728551892	28.32	4/18/18	3/22/18	4/18/18	28	4/5/18	4/26/18	26.52	0.94	20.13	21.5
89232	TX	SGSTX			1	0	728017905	15.10	5/17/18	4/19/18	5/17/18	29	5/3/18	5/22/18	14.14	0.94	22.01	23.5
89233	TX	SGSTX			1	0	729478374	16.51	6/18/18	5/18/18	6/18/18	32	6/3/18	6/26/18	15.46	0.94	22.01	23.5
89234	TX	SGSTX			1	0	734084954	16.89	7/18/18	6/19/18	7/18/18	30	7/4/18	7/27/18	1.07	0.06	1.49	23.5
89235	TX	SGSTX			1	0	739601170	16.89	8/17/18	7/19/18	8/17/18	30	8/3/18	8/28/18	15.82	0.94	23.88	25.5
89236	TX	SGSTX			1	0	745269747	17.54	9/18/18	8/18/18	9/17/18	31	9/2/18	9/28/18	16.42	0.94	24.34	26
89237	TX	SGSTX			1	0	74966562	14.54	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	13.61	0.94	25.27	27
89238	TX	SGSTX			1	0	754357007	20.55	11/15/18	10/17/18	11/14/18	29	10/31/18	12/26/18	19.24	0.94	52.43	56
89239	TX	SGSTX			1	0	758873899	37.89	12/17/18	11/15/18	12/17/18	33	12/1/18	12/26/18	2.40	0.06	1.58	25
89240	TX	SGSTX			1	0	705256815	12.54	1/5/18	12/5/17	1/5/18	32	12/21/17	1/5/18	0.23	0.02	0.28	15.5
89241	TX	SGSTX			1	0	709625695	12.54	2/5/18	1/6/18	2/5/18	31	1/21/18	2/5/18	11.35	0.91	13.58	15
89242	TX	SGSTX			1	0	721497771	12.54	6/5/18	5/5/18	6/5/18	32	5/21/18	6/15/18	3.59	0.29	7.3	19.31
89243	TX	SGSTX			1	0	752179456	12.62	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	11.43	0.91	28.98	32
89244	TX	SGSTX			1	0	756799769	12.53	12/4/18	11/2/18	12/4/18	33	11/18/18	12/31/18	11.35	0.91	38.95	43
89245	TX	SGSTX			1	0	705458860	12.93	1/8/18	12/5/17	1/8/18	35	12/22/17	1/16/18	0.35	0.03	-10.85	-401
89246	TX	SGSTX			1	0	710052186	13.29	2/7/18	1/9/18	2/6/18	29	1/23/18	1/16/18	12.02	0.9	-391.62	-433
89247	TX	SGSTX			1	0	714315473	14.43	3/8/18	2/7/18	3/8/18	30	2/22/18	1/16/18	13.06	0.91	-418.59	-462.5
89248	TX	SGSTX			1	0	718604026	14.53	4/9/18	3/9/18	4/6/18	29	3/23/18	1/16/18	13.14	0.9	-444.93	-492
89249	TX	SGSTX			1	0	723282338	13.09	5/7/18	4/7/18	5/5/18	29	4/21/18	1/16/18	11.01	0.84	-510.83	-608.5
89250	TX	SGSTX			1	0	747638715	12.57	10/3/18	9/6/18	10/3/18	28	9/20/18	1/19/17	11.37	0.9	-550.41	-637
89251	TX	SGSTX			1	0	752179062	12.96	11/1/18	10/4/18	11/1/18	29	10/18/18	1/19/17	11.73	0.91	-576.54	-637
89252	TX	SGSTX			1	0	708786304	14.13	1/30/18	12/29/17	1/30/18	33	1/14/18	2/12/18	12.67	0.9	29	26
89253	TX	SGSTX			1	0	713014883	14.30	2/28/18	1/31/18	2/28/18	29	2/14/18	3/26/18	12.82	0.9	35.86	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89254	TX	SGSTX			1	0	71732800	15.76	3/30/18	3/1/18	3/30/18	30	3/16/18	4/9/18	14.13	0.9	21.97	24.5
89255	TX	SGSTX			1	0	722171229	15.21	4/30/18	3/31/18	4/30/18	31	4/15/18	5/10/18	13.64	0.9	22.42	25
89256	TX	SGSTX			1	0	726426997	15.83	5/29/18	5/1/18	5/29/18	29	5/15/18	6/11/18	14.19	0.9	24.2	27
89257	TX	SGSTX			1	0	731131018	16.06	6/28/18	5/30/18	6/28/18	30	6/14/18	7/13/18	14.41	0.9	26.47	29.5
89258	TX	SGSTX			1	0	735935746	18.02	7/31/18	6/29/18	7/31/18	33	7/15/18	8/10/18	16.17	0.9	23.32	26
89259	TX	SGSTX			1	0	741322889	16.58	8/27/18	8/1/18	8/27/18	27	8/14/18	9/24/18	14.86	0.9	36.77	41
89260	TX	SGSTX			1	0	746597639	16.59	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	14.88	0.9	21.08	23.5
89261	TX	SGSTX			1	0	753333028	15.24	10/26/18	9/27/18	10/26/18	30	10/12/18	11/8/18	13.65	0.9	24.63	27.48
89262	TX	SGSTX			1	0	755954073	15.20	11/28/18	10/27/18	11/27/18	32	11/12/18	12/7/18	13.63	0.9	22.87	25.5
89263	TX	SGSTX			1	0	707993805	125.46	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	114.76	0.91	32.01	35
89264	TX	SGSTX			1	0	712515108	116.64	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	106.69	0.91	30.18	33
89265	TX	SGSTX			1	0	717104061	95.63	3/27/18	2/27/18	3/27/18	28	3/13/18	4/13/18	87.47	0.91	28.81	31.5
89266	TX	SGSTX			1	0	721346669	103.26	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	94.45	0.91	28.36	31
89267	TX	SGSTX			1	0	725809992	104.39	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	95.48	0.91	30.18	33
89268	TX	SGSTX			1	0	730292800	142.35	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	130.20	0.91	28.81	31.5
89269	TX	SGSTX			1	0	734909519	189.18	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	173.03	0.91	29.73	32.5
89270	TX	SGSTX			1	0	740365756	171.20	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	135.01	0.08	2.52	33
89271	TX	SGSTX			1	0	748927157	153.04	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	139.98	0.91	28.81	31.5
89272	TX	SGSTX			1	0	750482005	119.71	10/22/18	9/22/18	10/22/18	29	10/6/18	11/8/18	109.50	0.91	30.19	33
89273	TX	SGSTX			1	0	752056888	92.02	11/21/18	10/21/18	11/20/18	31	11/5/18	12/10/18	84.17	0.91	32.01	35
89274	TX	SGSTX			1	0	759690048	89.32	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	81.70	0.91	29.27	32
89275	TX	SGSTX			1	0	70783531	24.41	1/23/18	1/21/18	1/18/18	34	1/2/18	2/5/18	24.41	1	34.5	34.5
89276	TX	SGSTX			1	0	712372248	22.25	2/23/18	1/19/18	2/16/18	29	2/2/18	3/8/18	22.25	1	34	34
89277	TX	SGSTX			1	0	716701798	23.62	3/23/18	2/17/18	3/20/18	32	3/5/18	4/5/18	23.62	1	31.5	31.5
89278	TX	SGSTX			1	0	721127004	22.15	4/23/18	3/21/18	4/17/18	28	4/4/18	5/7/18	22.15	1	33.5	33.5
89279	TX	SGSTX			1	0	725810875	22.32	5/28/18	4/18/18	5/17/18	30	5/3/18	6/12/18	22.32	1	40.5	40.5
89280	TX	SGSTX			1	0	730501082	23.08	6/25/18	5/18/18	6/18/18	32	6/3/18	7/9/18	23.08	1	36.5	36.5
89281	TX	SGSTX			1	0	734684682	23.10	7/23/18	6/19/18	7/18/18	30	7/4/18	8/10/18	23.10	1	37.5	37.5
89282	TX	SGSTX			1	0	740684335	22.93	8/23/18	7/19/18	8/16/18	29	8/2/18	9/7/18	22.93	1	36	36
89283	TX	SGSTX			1	0	746156821	24.47	9/24/18	8/17/18	9/17/18	32	9/2/18	10/8/18	24.47	1	36.5	36.5
89284	TX	SGSTX			1	0	750693639	22.98	10/23/18	9/18/18	10/16/18	29	10/2/18	11/8/18	22.98	1	37	37
89285	TX	SGSTX			1	0	759903666	22.42	11/20/18	10/17/18	11/14/18	29	10/31/18	11/20/18	22.42	1	20	20
89286	TX	SGSTX			1	0	759574895	22.08	12/21/18	11/15/18	12/14/18	30	11/30/18	1/8/19	22.08	1	39.5	39.5
89287	TX	SGSTX			1	0	710678030	138.25	2/12/18	1/21/18	1/18/18	34	1/2/18	3/7/18	125.21	0.91	52.98	58.5
89288	TX	SGSTX			1	0	714726890	124.31	3/12/18	1/19/18	2/16/18	29	2/2/18	3/29/18	112.57	0.91	49.81	55
89289	TX	SGSTX			1	0	719209352	134.31	4/10/18	2/17/18	3/20/18	32	3/5/18	4/27/18	121.63	0.91	48.45	53.5
89290	TX	SGSTX			1	0	723881486	129.19	5/10/18	3/21/18	4/18/18	29	4/4/18	5/29/18	117.00	0.91	49.81	55
89291	TX	SGSTX			1	0	728349803	139.73	6/11/18	4/19/18	5/17/18	29	5/3/18	6/28/18	126.54	0.91	50.71	56
89292	TX	SGSTX			1	0	732653026	171.87	7/10/18	5/18/18	6/18/18	32	6/3/18	7/27/18	131.10	0.08	4.15	54.5
89293	TX	SGSTX			1	0	737694826	184.73	8/10/18	6/19/18	7/18/18	30	7/4/18	8/27/18	167.30	0.91	49.36	54.5
89294	TX	SGSTX			1	0	743764200	192.85	9/10/18	7/19/18	8/16/18	29	8/2/18	9/27/18	174.65	0.91	50.72	56
89295	TX	SGSTX			1	0	748745519	177.04	10/10/18	8/17/18	9/17/18	32	9/2/18	10/29/18	160.34	0.91	52.08	57.5
89296	TX	SGSTX			1	0	753731320	138.19	11/12/18	9/18/18	10/16/18	29	10/2/18	11/29/18	125.15	0.91	52.53	58
89297	TX	SGSTX			1	0	757687038	104.73	12/10/18	10/17/18	11/14/18	29	10/31/18	12/27/18	94.85	0.91	51.62	57
89298	TX	SGSTX			1	0	708910272	38.95	1/31/18	1/21/18	1/30/18	46	1/8/18	2/12/18	1.10	0.03	1	1
89299	TX	SGSTX			1	0	713225397	12.14	3/1/18	1/31/18	3/1/18	30	2/15/18	3/9/18	11.36	0.94	21.05	24.6
89300	TX	SGSTX			1	0	717919064	12.65	4/2/18	3/2/18	3/30/18	29	3/16/18	4/9/18	11.84	0.94	22.46	24
89301	TX	SGSTX			1	0	722172847	12.31	4/30/18	3/31/18	4/30/18	31	4/15/18	5/7/18	11.52	0.94	20.59	22
89302	TX	SGSTX			1	0	731133835	12.14	6/28/18	5/31/18	6/28/18	29	6/14/18	7/6/18	11.36	0.94	21.05	22
89303	TX	SGSTX			1	0	747001360	12.14	9/28/18	8/29/18	9/27/18	30	9/13/18	10/5/18	11.36	0.94	21.05	22
89304	TX	SGSTX			1	0	751338793	36.66	10/26/18	9/28/18	10/26/18	29	10/12/18	11/5/18	34.33	0.94	22.47	24
89305	TX	SGSTX			1	0	760641498	13.00	12/31/18	11/29/18	12/31/18	33	12/15/18	1/7/19	12.17	0.94	17/19	23
89306	TX	SGSTX			1	0	706325642	28.60	1/12/18	12/12/17	1/12/18	32	12/28/17	1/12/18	1.69	0.06	0.92	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89307	TX	SGSTX			1	0	710896629	18.84	1/13/18	2/13/18	32	1/29/18	2/13/18	4.47	0.24	3.68	27.7
89308	TX	SGSTX			1	0	715436804	13.88	3/15/18	3/15/18	30	3/15/18	4/10/18	0.82	0.06	2.39	40.5
89309	TX	SGSTX			1	0	719662320	38.55	4/12/18	4/12/18	28	3/30/18	4/25/18	2.27	0.06	1.56	26.5
89310	TX	SGSTX			1	0	724119167	43.19	5/11/18	4/13/18	29	4/27/18	5/25/18	2.55	0.06	1.65	28
89311	TX	SGSTX			1	0	728594974	65.76	6/12/18	5/12/18	32	5/28/18	6/28/18	3.87	0.06	1.85	31.5
89312	TX	SGSTX			1	0	733164569	88.87	7/12/18	6/13/18	30	6/28/18	7/31/18	83.64	0.94	31.53	33.5
89313	TX	SGSTX			1	0	737702344	85.87	8/10/18	7/13/18	29	7/27/18	9/7/18	80.81	0.94	39.53	42
89314	TX	SGSTX			1	0	744050242	44.84	9/11/18	8/11/18	32	8/27/18	9/25/18	2.64	0.06	1.74	29.5
89315	TX	SGSTX			1	0	753484928	31.53	11/9/18	9/24/18	46	10/17/18	11/9/18	1.85	0.06	1.38	23.5
89316	TX	SGSTX			1	0	75957449	19.93	12/11/18	11/9/18	33	11/25/18	12/11/18	9.03	0.45	7.25	59.21
89317	TX	SGSTX			1	0	708375302	249.61	1/26/18	1/27/17	31	1/11/18	2/6/18	226.06	0.91	23.55	26
89318	TX	SGSTX			1	0	711320607	188.59	2/27/18	1/27/18	32	2/12/18	3/12/18	170.80	0.91	25.81	28.5
89319	TX	SGSTX			1	0	711320607	98.92	3/28/18	2/28/18	29	3/14/18	4/9/18	7.54	0.08	1.98	26
89320	TX	SGSTX			1	0	721742211	87.08	4/26/18	3/29/18	29	4/12/18	5/10/18	78.86	0.91	25.36	28
89321	TX	SGSTX			1	0	726195071	78.29	5/25/18	4/27/18	29	5/11/18	6/5/18	1.42	0.02	0.45	25
89322	TX	SGSTX			1	0	730723140	79.70	6/26/18	5/26/18	32	6/11/18	7/6/18	72.18	0.91	23.09	25.5
89323	TX	SGSTX			1	0	735297865	82.62	7/26/18	6/27/18	30	7/12/18	8/13/18	74.82	0.91	29.43	32.5
89324	TX	SGSTX			1	0	740996767	72.69	8/24/18	7/27/18	29	8/10/18	9/4/18	65.83	0.91	22.64	25
89325	TX	SGSTX			1	0	746375397	70.80	9/25/18	8/25/18	32	9/10/18	10/5/18	64.11	0.91	23.09	25.5
89326	TX	SGSTX			1	0	750903510	59.06	10/24/18	9/26/18	29	10/10/18	11/2/18	53.49	0.91	20.83	23
89327	TX	SGSTX			1	0	755201344	90.19	11/21/18	10/25/18	28	11/8/18	11/30/18	81.67	0.91	20.37	22.5
89328	TX	SGSTX			1	0	760219026	164.21	1/27/18	1/22/18	36	1/21/18	1/19/18	148.72	0.91	25.81	28.5
89329	TX	SGSTX			1	0	709621289	373.91	2/5/18	1/30/17	31	1/41/18	2/20/18	23.65	0.06	2.34	37
89330	TX	SGSTX			1	0	713659121	333.84	3/5/18	1/30/18	30	2/14/18	3/20/18	21.12	0.06	2.18	34.5
89331	TX	SGSTX			1	0	718147630	174.98	4/3/18	3/18/18	29	3/15/18	4/13/18	163.91	0.94	27.17	29
89332	TX	SGSTX			1	0	722787884	101.78	5/3/18	3/30/18	29	4/13/18	5/21/18	95.34	0.94	35.6	38
89333	TX	SGSTX			1	0	727258421	181.90	6/4/18	4/28/18	32	5/14/18	6/15/18	170.39	0.94	30.44	32.5
89334	TX	SGSTX			1	0	731767306	214.16	7/31/18	5/30/18	29	6/13/18	7/13/18	200.61	0.94	28.1	30
89335	TX	SGSTX			1	0	736552530	221.65	8/3/18	6/28/18	30	7/13/18	8/20/18	14.02	0.06	2.44	38.5
89336	TX	SGSTX			1	0	742763081	208.49	9/4/18	7/28/18	31	8/12/18	9/24/18	13.19	0.06	2.72	43
89337	TX	SGSTX			1	0	747628297	155.10	10/31/18	8/28/18	30	9/12/18	10/16/18	9.82	0.06	2.18	34.5
89338	TX	SGSTX			1	0	752618522	178.21	11/5/18	9/27/18	29	10/11/18	11/27/18	11.28	0.06	2.97	47
89339	TX	SGSTX			1	0	75656510	272.01	12/3/18	10/26/18	33	11/11/18	12/24/18	17.21	0.06	2.72	43
89340	TX	SGSTX			1	0	706112237	160.81	1/11/18	12/9/17	34	1/26/17	1/26/18	9.46	0.06	1.85	31.5
89341	TX	SGSTX			1	0	710684061	213.92	2/12/18	1/21/18	32	1/28/18	2/28/18	201.33	0.94	29.65	31.5
89342	TX	SGSTX			1	0	715230458	71.31	3/14/18	2/13/18	29	2/17/18	3/30/18	67.11	0.94	29.17	31
89343	TX	SGSTX			1	0	719433119	125.10	4/11/18	3/14/18	29	3/28/18	4/27/18	117.74	0.94	28.24	30
89344	TX	SGSTX			1	0	728607616	64.30	6/12/18	4/27/18	46	5/20/18	6/12/18	60.52	0.94	22.12	23.5
89345	TX	SGSTX			1	0	733152474	13.35	7/12/18	6/12/18	30	6/27/18	7/12/18	12.56	0.94	14.58	15.5
89346	TX	SGSTX			1	0	737408556	13.25	8/9/18	7/12/18	28	7/26/18	8/9/18	12.47	0.94	13.65	14.5
89347	TX	SGSTX			1	0	744050992	13.44	9/11/18	8/9/18	33	8/25/18	9/11/18	12.64	0.94	15.99	17
89348	TX	SGSTX			1	0	748743300	13.30	10/10/18	9/11/18	30	9/26/18	10/10/18	12.51	0.94	13.64	14.5
89349	TX	SGSTX			1	0	753055704	101.67	11/7/18	10/11/18	27	10/24/18	11/7/18	95.68	0.94	13.18	14
89350	TX	SGSTX			1	0	759961081	65.74	12/11/18	11/7/18	34	11/24/18	12/11/18	61.87	0.94	16.47	17.5
89351	TX	SGSTX			1	0	706993021	12.50	1/17/18	1/17/18	34	1/17/18	1/13/18	11.70	0.94	28.55	30.5
89352	TX	SGSTX			1	0	71134298	12.49	1/18/18	2/15/18	29	2/17/18	2/28/18	11.69	0.94	25.27	27
89353	TX	SGSTX			1	0	716112443	13.26	3/20/18	2/16/18	33	3/4/18	4/2/18	0.85	0.06	1.86	29
89354	TX	SGSTX			1	0	720350100	13.26	4/17/18	3/21/18	28	4/4/18	4/30/18	0.85	0.06	1.7	26.5
89355	TX	SGSTX			1	0	724836847	13.70	5/16/18	4/20/18	27	5/3/18	5/30/18	12.82	0.94	25.27	26.5
89356	TX	SGSTX			1	0	729282533	14.17	6/15/18	5/17/18	30	6/1/18	6/27/18	13.27	0.94	24.82	26.5
89357	TX	SGSTX			1	0	733874609	14.50	7/17/18	6/16/18	32	7/2/18	7/30/18	13.58	0.94	26.69	28.5
89358	TX	SGSTX			1	0	738878378	14.71	8/15/18	7/8/18	29	8/1/18	8/30/18	13.77	0.94	27.15	29
89359	TX	SGSTX			1	0	744815049	22.64	9/14/18	8/16/18	30	8/31/18	9/26/18	21.20	0.94	24.81	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89360	TX	SGSTX			1	0	74961857	15.77	10/16/18	9/15/18	10/15/18	31	9/30/18	10/29/18	14.76	0.94	27.14	29
89361	TX	SGSTX			1	0	75396275	12.69	11/13/18	10/16/18	11/13/18	29	10/30/18	11/26/18	11.88	0.94	25.28	27
89362	TX	SGSTX			1	0	75888729	15.60	12/17/18	11/14/18	12/15/18	32	11/30/18	12/31/18	14.60	0.94	19.48	31.5
89363	TX	SGSTX			1	0	707513480	16.82	1/22/18	12/15/17	1/16/18	33	12/31/17	2/5/18	15.75	0.94	33.71	36
89364	TX	SGSTX			1	0	712186345	18.30	2/22/18	1/17/18	2/15/18	30	2/1/18	3/5/18	17.13	0.94	30.42	32.5
89365	TX	SGSTX			1	0	716503313	16.55	3/23/18	2/16/18	3/19/18	32	3/4/18	3/4/18	15.50	0.94	34.18	36.5
89366	TX	SGSTX			1	0	720924620	19.68	4/20/18	3/20/18	4/17/18	29	4/3/18	5/7/18	18.42	0.94	31.82	34
89367	TX	SGSTX			1	0	725616763	16.59	5/22/18	4/18/18	5/16/18	29	5/2/18	6/11/18	15.53	0.94	37.44	40
89368	TX	SGSTX			1	0	730102706	16.81	6/18/18	6/16/18	7/17/18	30	6/1/18	7/2/18	15.74	0.94	29.49	31.5
89369	TX	SGSTX			1	0	734682018	18.90	7/23/18	7/18/18	8/15/18	29	8/1/18	8/6/18	17.70	0.94	33.25	35.5
89370	TX	SGSTX			1	0	740164129	13.24	8/21/18	7/18/18	8/15/18	29	8/1/18	9/4/18	12.39	0.94	31.82	34
89371	TX	SGSTX			1	0	745523897	15.16	9/19/18	8/16/18	9/14/18	30	8/31/18	10/1/18	14.20	0.94	29.51	31.5
89372	TX	SGSTX			1	0	750484941	13.42	10/22/18	9/15/18	10/15/18	31	9/30/18	11/12/18	12.56	0.94	40.24	43
89373	TX	SGSTX			1	0	750994609	20.80	11/20/18	10/16/18	11/13/18	29	10/30/18	12/10/18	1.32	0.06	29.51	41
89374	TX	SGSTX			1	0	759481131	15.43	12/20/18	11/14/18	12/17/18	34	12/1/18	1/9/19	14.44	0.94	36.97	39.5
89375	TX	SGSTX			1	0	706542523	99.07	1/15/18	12/14/17	1/15/18	33	12/30/17	1/15/18	0.18	0	0.03	36.96
89376	TX	SGSTX			1	0	711113810	71.46	2/14/18	1/16/18	2/14/18	30	1/31/18	2/27/18	64.09	0.9	24.66	27.5
89377	TX	SGSTX			1	0	715663931	61.34	3/16/18	2/15/18	3/16/18	30	3/2/18	4/30/18	55.01	0.9	53.36	59.5
89378	TX	SGSTX			1	0	719885198	53.19	4/13/18	3/17/18	4/13/18	28	3/31/18	4/30/18	47.70	0.9	27.35	30.5
89379	TX	SGSTX			1	0	724351327	56.51	5/14/18	4/14/18	5/14/18	31	4/29/18	6/6/18	50.68	0.9	34.08	38
89380	TX	SGSTX			1	0	729037231	68.50	6/14/18	5/15/18	6/14/18	31	5/30/18	7/9/18	1.84	0.03	1.07	40
89381	TX	SGSTX			1	0	733374851	74.36	7/13/18	6/15/18	7/13/18	29	6/29/18	9/4/18	2.00	0.03	1.8	54.5
89382	TX	SGSTX			1	0	738473011	36.15	8/14/18	7/14/18	8/7/18	25	7/26/18	9/4/18	2.75	0.08	3.04	40
89383	TX	SGSTX			1	0	706352484	111.62	1/16/18	12/13/17	1/15/18	34	12/30/17	2/2/18	6.57	0.06	2.03	34.5
89384	TX	SGSTX			1	0	71114237	445.54	2/14/18	1/16/18	2/13/18	29	1/30/18	3/5/18	419.33	0.94	32	34
89385	TX	SGSTX			1	0	715904287	456.59	3/19/18	2/14/18	3/14/18	29	2/28/18	4/2/18	429.73	0.94	33.88	36
89386	TX	SGSTX			1	0	720127591	451.42	4/16/18	3/15/18	4/13/18	30	3/30/18	5/3/18	424.86	0.94	32.47	34.5
89387	TX	SGSTX			1	0	724590147	431.93	5/15/18	4/14/18	5/14/18	31	4/29/18	6/7/18	406.52	0.94	31.06	33
89388	TX	SGSTX			1	0	729042388	407.78	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	23.99	0.06	1.97	33.5
89389	TX	SGSTX			1	0	733882759	485.36	7/17/18	6/14/18	7/16/18	33	6/30/18	8/3/18	456.80	0.94	32	34
89390	TX	SGSTX			1	0	738739987	497.63	8/15/18	7/17/18	8/13/18	28	7/31/18	9/4/18	29.28	0.06	2.09	35.5
89391	TX	SGSTX			1	0	70783834	16.13	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	15.50	0.96	32.19	33.5
89392	TX	SGSTX			1	0	712187848	15.30	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	14.70	0.96	31.23	32.5
89393	TX	SGSTX			1	0	716689627	14.87	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	14.29	0.96	29.79	31
89394	TX	SGSTX			1	0	721140838	15.03	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.45	0.96	30.77	32
89395	TX	SGSTX			1	0	725609070	14.35	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	0.28	0.02	0.6	31
89396	TX	SGSTX			1	0	730295687	14.56	6/22/18	5/23/18	6/21/18	30	6/7/18	7/9/18	13.99	0.96	31.23	32.5
89397	TX	SGSTX			1	0	734674143	14.78	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	14.20	0.96	31.22	32.5
89398	TX	SGSTX			1	0	740355091	14.78	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	14.20	0.96	32.67	34
89399	TX	SGSTX			1	0	746156353	15.04	9/24/18	8/22/18	9/20/18	30	9/6/18	10/11/18	14.46	0.96	34.13	35.5
89400	TX	SGSTX			1	0	750482468	15.30	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	6.58	0.43	14.62	19.14
89401	TX	SGSTX			1	0	755308214	15.14	11/23/18	11/17/18	11/17/18	29	11/3/18	12/10/18	14.54	0.96	35.53	37
89402	TX	SGSTX			1	0	759866095	15.58	12/24/18	11/18/18	12/20/18	33	12/4/18	1/10/19	14.97	0.96	35.55	37
89403	TX	SGSTX			1	0	707785740	16.82	1/23/18	12/21/17	1/23/18	34	1/7/18	2/9/18	16.16	0.96	32.19	33.5
89404	TX	SGSTX			1	0	712188550	15.80	2/22/18	1/24/18	2/22/18	30	2/8/18	3/12/18	15.18	0.96	31.22	32.5
89405	TX	SGSTX			1	0	716687832	15.45	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	14.85	0.96	29.8	31
89406	TX	SGSTX			1	0	721134685	15.37	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	14.77	0.96	30.75	32
89407	TX	SGSTX			1	0	725608889	14.60	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	14.03	0.96	29.79	31
89408	TX	SGSTX			1	0	730291170	15.66	6/22/18	5/23/18	6/21/18	30	6/7/18	7/9/18	0.31	0.02	0.64	32.5
89409	TX	SGSTX			1	0	734678064	14.33	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	13.77	0.96	31.23	32.5
89410	TX	SGSTX			1	0	740357945	15.04	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	14.46	0.96	32.69	34
89411	TX	SGSTX			1	0	746157698	15.39	9/24/18	8/22/18	9/20/18	30	9/6/18	10/11/18	14.79	0.96	34.12	35.5
89412	TX	SGSTX			1	0	750485518	15.45	10/22/18	9/21/18	10/19/18	29	10/5/18	11/8/18	14.85	0.96	32.68	34

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89413	TX SGSTX			1	0	755309234	15.44	11/23/18	11/17/18	29	11/13/18	12/10/18	0.02	0.72	37
89414	TX SGSTX			1	0	759862704	15.87	12/24/18	12/20/18	33	12/4/18	1/10/19	0.96	35.55	37
89415	TX SGSTX			1	0	716503153	12.31	3/22/18	3/20/18	32	3/5/18	4/16/18	0.94	39.77	42.5
89416	TX SGSTX			1	0	725612312	144.95	5/22/18	5/17/18	29	5/3/18	6/14/18	0.06	2.66	42
89417	TX SGSTX			1	0	730292566	102.09	6/22/18	6/18/18	32	6/3/18	7/13/18	0.94	37.94	40.5
89418	TX SGSTX			1	0	734686083	76.04	7/23/18	7/18/18	30	7/4/18	8/13/18	0.94	37.93	40.5
89419	TX SGSTX			1	0	740355905	236.45	8/22/18	8/16/18	29	8/2/18	9/11/18	0.06	2.53	40
89420	TX SGSTX			1	0	746160271	190.92	9/24/18	9/17/18	32	9/2/18	10/15/18	0.06	2.75	43.5
89421	TX SGSTX			1	0	706994009	71.25	12/15/17	12/15/17	34	1/1/18	2/5/18	0.91	32.15	35.5
89422	TX SGSTX			1	0	711548446	66.94	2/16/18	2/15/18	29	2/1/18	3/5/18	0.91	28.97	32
89423	TX SGSTX			1	0	715894554	93.01	3/19/18	3/19/18	32	3/4/18	4/5/18	0.91	29.43	32.5
89424	TX SGSTX			1	0	720564110	29.75	4/18/18	4/17/18	29	4/3/18	5/7/18	0.91	30.79	34
89425	TX SGSTX			1	0	724834674	59.58	5/16/18	5/16/18	29	5/2/18	6/4/18	0.91	29.89	33
89426	TX SGSTX			1	0	729283115	89.36	6/15/18	6/15/18	30	6/1/18	7/2/18	0.91	28.53	31.5
89427	TX SGSTX			1	0	733884348	116.83	7/17/18	7/17/18	32	7/2/18	8/3/18	0.91	29.43	32.5
89428	TX SGSTX			1	0	739236786	105.02	8/16/18	8/15/18	29	8/1/18	9/4/18	0.91	30.79	34
89429	TX SGSTX			1	0	745056974	97.16	9/17/18	9/14/18	30	8/31/18	10/4/18	0.91	31.24	34.5
89430	TX SGSTX			1	0	749437272	73.07	10/15/18	10/15/18	31	9/30/18	11/1/18	0.91	28.98	32
89431	TX SGSTX			1	0	753950269	56.89	11/13/18	11/13/18	29	10/30/18	11/30/18	0.02	0.56	31
89432	TX SGSTX			1	0	756638818	63.07	12/14/18	12/14/18	31	11/29/18	12/31/18	0.91	28.98	32
89433	TX SGSTX			1	0	708591127	213.42	1/29/18	1/29/18	34	1/13/18	2/12/18	0.9	27.35	30.5
89434	TX SGSTX			1	0	712797523	134.62	2/27/18	2/27/18	29	2/13/18	3/13/18	0.9	25.11	28
89435	TX SGSTX			1	0	717336588	92.38	3/28/18	3/28/18	29	3/14/18	4/13/18	0.9	26.9	30
89436	TX SGSTX			1	0	721546048	70.66	4/25/18	4/25/18	28	4/12/18	5/11/18	0.9	26.46	29.5
89437	TX SGSTX			1	0	726646900	112.96	5/30/18	5/30/18	35	5/13/18	6/15/18	0.9	29.6	33
89438	TX SGSTX			1	0	731124560	153.65	6/28/18	6/28/18	29	6/14/18	7/13/18	0.9	26.01	29
89439	TX SGSTX			1	0	735738542	141.26	7/30/18	7/30/18	32	7/15/18	8/13/18	0.9	26.46	29.5
89440	TX SGSTX			1	0	741637954	135.93	8/28/18	8/28/18	29	8/14/18	9/11/18	0.9	25.11	28
89441	TX SGSTX			1	0	746810948	96.13	9/27/18	9/27/18	30	9/13/18	10/2/18	0.9	26.46	29.5
89442	TX SGSTX			1	0	751346002	68.66	10/26/18	10/26/18	29	10/12/18	11/2/18	0.9	27.8	31
89443	TX SGSTX			1	0	755949360	97.81	11/28/18	11/28/18	33	11/12/18	12/14/18	0.9	28.7	32
89444	TX SGSTX			1	0	760641459	125.96	12/31/18	12/31/18	33	12/15/18	1/14/19	0.9	26.91	30
89445	TX SGSTX			1	0	707361050	119.00	1/19/18	1/17/18	34	1/1/18	2/5/18	0.91	32.15	35.5
89446	TX SGSTX			1	0	711628371	112.04	2/19/18	2/15/18	29	2/1/18	3/6/18	0.08	2.52	33
89447	TX SGSTX			1	0	715892147	120.16	3/19/18	3/19/18	32	3/4/18	4/2/18	0.08	2.25	29.5
89448	TX SGSTX			1	0	720751652	48.84	4/19/18	4/17/18	13	4/11/18	5/4/18	1.75	1.75	23
89449	TX SGSTX			1	0	725417738	21.77	5/21/18	5/16/18	29	5/2/18	6/4/18	0.91	29.88	33
89450	TX SGSTX			1	0	729702444	43.28	6/19/18	6/15/18	30	6/1/18	7/5/18	0.91	31.24	34.5
89451	TX SGSTX			1	0	734281569	59.43	7/19/18	7/17/18	32	7/2/18	8/6/18	0.91	32.15	35.5
89452	TX SGSTX			1	0	740155404	52.55	8/21/18	8/15/18	29	8/1/18	8/31/18	0.91	27.16	30
89453	TX SGSTX			1	0	745321705	38.28	9/19/18	9/14/18	30	8/31/18	10/9/18	0.91	35.76	39.5
89454	TX SGSTX			1	0	750245584	33.53	10/19/18	10/15/18	31	9/30/18	11/5/18	0.91	32.6	36
89455	TX SGSTX			1	0	754782922	64.49	11/13/18	11/13/18	29	10/30/18	12/10/18	0.91	37.13	41
89456	TX SGSTX			1	0	759292469	133.16	12/19/18	12/14/18	31	11/29/18	1/8/19	0.91	36.22	40
89457	TX SGSTX			1	0	706338859	30.35	1/12/18	1/11/18	33	12/26/17	1/29/18	0.06	2.01	34
89458	TX SGSTX			1	0	710679792	29.52	2/12/18	2/12/18	32	1/28/18	3/1/18	1.74	1.74	32.5
89459	TX SGSTX			1	0	715221705	28.19	3/14/18	3/14/18	30	2/28/18	4/2/18	1.66	1.66	33.5
89460	TX SGSTX			1	0	719669423	26.64	4/12/18	4/10/18	27	3/28/18	4/30/18	0.06	1.97	33
89461	TX SGSTX			1	0	724345457	27.82	5/14/18	5/10/18	30	4/26/18	5/31/18	0.94	33.41	35.5
89462	TX SGSTX			1	0	728602601	29.57	6/12/18	6/12/18	33	5/27/18	6/29/18	0.94	31.06	33
89463	TX SGSTX			1	0	733161466	32.01	7/12/18	7/11/18	29	6/27/18	7/30/18	0.94	31.05	33
89464	TX SGSTX			1	0	738020099	36.01	8/13/18	8/10/18	30	7/12/18	8/30/18	0.06	2.12	34.5
89465	TX SGSTX			1	0	7443303523	37.00	9/12/18	9/10/18	31	8/26/18	10/1/18	0.06	2.12	36

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89466	TX	SGSTX			1	0	749197086	28.16	10/12/18	9/11/18	10/8/18	28	9/25/18	10/29/18	26.50	0.94	32.47	34.5
89467	TX	SGSTX			1	0	753733831	37.83	11/12/18	10/9/18	11/6/18	29	11/6/18	11/29/18	2.23	0.06	2.18	37
89468	TX	SGSTX			1	0	758212963	37.77	12/12/18	11/7/18	12/8/18	32	11/23/18	12/31/18	1.99	0.06	2.27	38.5
89469	TX	SGSTX			1	0	710679557	27.21	2/12/18	12/26/17	2/9/18	46	1/18/18	2/12/18	1.60	0.06	1.5	25.5
89470	TX	SGSTX			1	0	714985709	28.02	3/13/18	2/10/18	3/13/18	32	2/26/18	3/13/18	1.65	0.06	0.91	15.5
89471	TX	SGSTX			1	0	719668318	39.58	4/12/18	3/14/18	4/10/18	28	3/28/18	4/30/18	33.61	0.85	28.45	31.96
89472	TX	SGSTX			1	0	724343958	42.67	5/14/18	4/11/18	5/9/18	29	4/25/18	5/29/18	39.41	0.92	31.4	34
89473	TX	SGSTX			1	0	728602182	31.34	6/12/18	5/10/18	6/8/18	30	5/25/18	6/25/18	28.95	0.92	29.1	31.5
89474	TX	SGSTX			1	0	733160053	35.87	7/12/18	6/9/18	7/10/18	32	6/25/18	7/27/18	2.75	0.08	2.49	32.5
89475	TX	SGSTX			1	0	738021849	32.88	8/13/18	7/11/18	8/8/18	29	7/25/18	8/31/18	30.37	0.92	34.18	37
89476	TX	SGSTX			1	0	744298187	25.93	9/12/18	8/9/18	9/7/18	30	8/24/18	9/27/18	23.95	0.92	31.87	34.5
89477	TX	SGSTX			1	0	753728018	33.40	11/12/18	9/22/18	11/6/18	46	10/15/18	11/27/18	17.42	0.61	17.42	34.33
89478	TX	SGSTX			1	0	758205301	12.78	12/12/18	11/7/18	12/8/18	32	11/23/18	12/24/18	11.80	0.92	29.08	31.5
89479	TX	SGSTX			1	0	708602810	144.81	1/29/18	12/28/17	1/29/18	33	1/13/18	3/12/18	129.87	0.9	52.02	58
89480	TX	SGSTX			1	0	712325260	167.56	3/1/18	1/30/18	3/1/18	31	2/14/18	4/9/18	4.51	0.03	1.45	54
89481	TX	SGSTX			1	0	711527408	89.12	3/29/18	3/21/18	3/29/18	28	3/16/18	6/4/18	79.73	0.89	80.37	80.37
89482	TX	SGSTX			1	0	721953388	74.92	4/27/18	3/30/18	4/27/18	29	4/13/18	6/4/18	67.19	0.9	46.63	52
89483	TX	SGSTX			1	0	726214066	114.21	5/25/18	4/28/18	5/25/18	28	5/12/18	7/13/18	3.07	0.03	1.68	54.53
89484	TX	SGSTX			1	0	730917531	122.28	6/27/18	5/26/18	6/26/18	32	6/11/18	8/1/18	74.30	0.61	31.29	46
89485	TX	SGSTX			1	0	735520183	134.31	7/12/18	6/27/18	7/27/18	31	7/12/18	8/1/18	3.62	0.03	0.54	20
89486	TX	SGSTX			1	0	741321930	93.56	8/27/18	7/28/18	8/27/18	31	8/12/18	10/12/18	2.52	0.03	1.64	61
89487	TX	SGSTX			1	0	746588391	129.35	9/26/18	8/28/18	9/26/18	30	9/12/18	11/6/18	99.57	0.77	42.72	52.32
89488	TX	SGSTX			1	0	751127546	103.65	10/25/18	9/27/18	10/25/18	29	10/11/18	12/6/18	2.79	0.03	1.51	55.3
89489	TX	SGSTX			1	0	755712964	168.96	11/27/18	10/26/18	11/27/18	33	11/11/18	12/6/18	3.11	0.02	0.46	39.72
89490	TX	SGSTX			1	0	760636338	143.12	12/31/18	11/28/18	12/31/18	34	12/15/18	2/8/19	126.22	0.88	48.95	54.95
89491	TX	SGSTX			1	0	707799425	69.91	1/23/18	12/17/17	1/23/18	34	1/17/18	2/12/18	4.43	0.06	2.31	36.5
89492	TX	SGSTX			1	0	712176170	79.26	2/22/18	1/24/18	2/22/18	30	2/8/18	3/8/18	5.02	0.06	1.81	28.5
89493	TX	SGSTX			1	0	716697191	67.39	3/23/18	2/23/18	3/23/18	29	3/9/18	4/3/18	4.27	0.06	1.58	25
89494	TX	SGSTX			1	0	721141382	70.33	4/23/18	3/24/18	4/23/18	31	4/8/18	5/3/18	4.45	0.06	1.58	25
89495	TX	SGSTX			1	0	725821971	73.71	5/23/18	4/24/18	5/23/18	29	5/8/18	6/5/18	4.67	0.06	1.77	28
89496	TX	SGSTX			1	0	730096853	88.02	6/21/18	5/23/18	6/21/18	30	6/7/18	7/5/18	5.58	0.06	1.81	28.5
89497	TX	SGSTX			1	0	734681003	91.39	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	5.79	0.06	1.87	29.5
89498	TX	SGSTX			1	0	740163884	90.66	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	84.92	0.94	26.23	28
89499	TX	SGSTX			1	0	745928470	129.96	9/21/18	8/22/18	9/21/18	31	9/6/18	10/1/18	121.74	0.94	23.42	25
89500	TX	SGSTX			1	0	750255091	72.97	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	4.63	0.06	1.74	27.5
89501	TX	SGSTX			1	0	755004080	68.69	11/20/18	10/20/18	11/20/18	32	11/5/18	12/6/18	4.36	0.06	1.62	31.5
89502	TX	SGSTX			1	0	759509874	71.52	12/20/18	11/21/18	12/20/18	30	12/6/18	12/31/18	4.53	0.06	1.62	25.5
89503	TX	SGSTX			1	0	711799405	80.29	2/20/18	1/25/18	2/20/18	27	2/7/18	3/5/18	6.12	0.08	1.98	26
89504	TX	SGSTX			1	0	716493598	43.27	3/22/18	2/12/18	3/20/18	28	3/7/18	4/12/18	3.30	0.08	2.78	36.5
89505	TX	SGSTX			1	0	754776705	119.29	11/19/18	10/20/18	10/29/18	10	10/25/18	11/23/18	97.63	0.82	24.14	29.15
89506	TX	SGSTX			1	0	758881260	520.51	12/17/18	10/30/18	11/30/18	32	11/15/18	12/31/18	9.43	0.02	0.84	46.5
89507	TX	SGSTX			1	0	706120497	25.88	1/11/18	12/7/17	1/9/18	34	12/24/17	1/22/18	23.43	0.91	30.71	29.5
89508	TX	SGSTX			1	0	710680044	23.47	2/12/18	1/10/18	2/7/18	29	1/24/18	2/27/18	21.25	0.91	26.78	34
89509	TX	SGSTX			1	0	714731400	23.04	3/12/18	2/8/18	3/9/18	30	2/23/18	4/3/18	20.86	0.91	35.76	39.5
89510	TX	SGSTX			1	0	719438214	22.40	4/11/18	3/10/18	4/9/18	31	3/25/18	4/19/18	1.70	0.08	1.9	25
89511	TX	SGSTX			1	0	724124384	24.61	5/11/18	4/10/18	5/8/18	29	4/24/18	5/18/18	22.29	0.91	21.74	24
89512	TX	SGSTX			1	0	728353890	16.27	6/11/18	5/9/18	6/7/18	30	5/24/18	6/18/18	0.30	0.02	0.47	25.5
89513	TX	SGSTX			1	0	732912403	20.69	7/11/18	6/8/18	7/7/18	30	6/23/18	7/25/18	18.73	0.91	29.42	32.5
89514	TX	SGSTX			1	0	738026086	21.34	8/13/18	7/8/18	8/7/18	31	7/23/18	8/27/18	19.33	0.91	31.7	35
89515	TX	SGSTX			1	0	744062355	21.64	9/11/18	8/8/18	9/6/18	30	8/23/18	9/25/18	19.59	0.91	30.33	33.5
89516	TX	SGSTX			1	0	748974205	22.37	10/11/18	9/7/18	10/5/18	29	9/21/18	11/7/18	20.26	0.91	42.57	47
89517	TX	SGSTX			1	0	753721938	22.26	11/12/18	10/6/18	11/5/18	31	10/21/18	12/11/18	20.15	0.91	46.17	51
89518	TX	SGSTX			1	0	757951970	36.72	12/11/18	11/6/18	12/6/18	31	11/21/18	12/26/18	33.25	0.91	31.69	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89519	TX	SGSTX			1	0	708799644	13.85	1/30/18	12/30/17	1/30/18	32	1/15/18	2/19/18	12.60	0.91	32.3	35.5
89520	TX	SGSTX			1	0	713443787	13.11	3/2/18	3/2/18	3/2/18	31	2/15/18	3/26/18	11.93	0.91	35.49	39
89521	TX	SGSTX			1	0	717743903	12.49	3/30/18	3/3/18	3/30/18	28	3/17/18	4/23/18	11.36	0.91	34.11	37.5
89522	TX	SGSTX			1	0	741639614	12.49	8/28/18	7/31/18	8/28/18	29	8/14/18	9/27/18	10.78	0.86	37.98	42.61
89523	TX	SGSTX			1	0	746805533	12.78	9/27/18	8/29/18	9/27/18	30	9/13/18	10/22/18	11.62	0.91	35.91	39.5
89524	TX	SGSTX			1	0	751339232	12.91	10/26/18	9/28/18	10/26/18	29	10/12/18	11/26/18	11.74	0.91	40.92	45
89525	TX	SGSTX			1	0	755720808	12.83	11/27/18	10/27/18	11/27/18	32	11/12/18	12/19	0.18	0.01	0.72	51.5
89526	TX	SGSTX			1	0	760636350	12.78	12/31/18	11/28/18	12/31/18	34	12/15/18	2/5/19	11.62	0.91	47.73	52.5
89527	TX	SGSTX			1	0	706978189	16.08	1/17/18	12/15/17	1/17/18	29	12/29/17	1/17/18	0.43	0.03	0.51	19
89528	TX	SGSTX			1	0	706761242	59.91	1/16/18	12/13/17	1/16/18	35	12/30/17	2/5/18	55.34	0.92	34.18	37
89529	TX	SGSTX			1	0	711229070	51.64	2/14/18	1/17/18	2/14/18	29	1/31/18	3/12/18	47.69	0.92	36.94	40
89530	TX	SGSTX			1	0	715916161	38.39	3/19/18	2/15/18	3/19/18	31	3/2/18	4/3/18	35.46	0.92	29.56	32
89531	TX	SGSTX			1	0	720368516	16.87	4/17/18	3/18/18	4/17/18	31	4/2/18	5/7/18	15.57	0.92	32.3	35
89532	TX	SGSTX			1	0	724592666	17.08	5/15/18	4/18/18	5/14/18	27	5/7/18	6/7/18	15.77	0.92	34.16	37
89533	TX	SGSTX			1	0	729043705	16.42	6/14/18	5/15/18	6/14/18	31	5/30/18	6/29/18	15.16	0.92	27.7	30
89534	TX	SGSTX			1	0	733614532	21.77	7/14/18	6/15/18	7/14/18	30	6/30/18	7/26/18	20.10	0.92	24.47	26.5
89535	TX	SGSTX			1	0	738032080	24.54	8/13/18	7/15/18	8/13/18	30	7/30/18	8/27/18	22.66	0.92	26.32	28.5
89536	TX	SGSTX			1	0	744793967	25.50	9/14/18	8/14/18	9/14/18	32	8/30/18	10/1/18	1.96	0.08	2.5	32.5
89537	TX	SGSTX			1	0	749202524	23.08	10/12/18	9/15/18	10/11/18	27	9/28/18	11/2/18	1.77	0.08	2.68	38
89538	TX	SGSTX			1	0	75733407	23.62	11/2/18	10/12/18	11/9/18	29	10/26/18	12/3/18	21.81	0.92	35.09	35
89539	TX	SGSTX			1	0	758193939	49.28	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	45.52	0.92	32.33	35
89540	TX	SGSTX			1	0	73114780	2.80	6/28/18	6/20/18	6/28/18	7	6/23/18	7/23/18	2.80	1	30	30
89541	TX	SGSTX			1	0	735600444	1,990.15	7/30/18	6/27/18	7/26/18	30	7/12/18	8/27/18	1,990.15	1	46.5	46.5
89542	TX	SGSTX			1	0	741511110	2,969.44	8/28/18	7/27/18	8/27/18	32	8/12/18	9/10/18	2,969.44	1	29.5	29.5
89543	TX	SGSTX			1	0	708592533	114.05	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	8.49	0.07	2.23	30.03
89544	TX	SGSTX			1	0	713229807	95.26	3/1/18	1/30/18	3/1/18	31	2/14/18	2/27/18	7.26	0.08	0.99	13
89545	TX	SGSTX			1	0	717548128	44.61	3/29/18	3/2/18	3/29/18	28	3/16/18	4/3/18	3.40	0.08	1.41	18.5
89546	TX	SGSTX			1	0	721951584	38.91	4/27/18	3/30/18	4/27/18	29	4/13/18	5/8/18	34.89	0.9	22.42	25
89547	TX	SGSTX			1	0	726211894	33.73	5/25/18	4/28/18	5/25/18	28	5/12/18	6/8/18	30.25	0.9	24.66	27.5
89548	TX	SGSTX			1	0	730921659	52.37	6/27/18	5/26/18	6/27/18	33	6/11/18	7/17/18	4.00	0.08	2.75	36
89549	TX	SGSTX			1	0	735537910	47.73	7/27/18	6/28/18	7/27/18	30	7/13/18	8/2/18	3.64	0.08	1.56	20.5
89550	TX	SGSTX			1	0	741323646	44.17	8/27/18	7/28/18	8/27/18	31	8/12/18	9/14/18	38.10	0.86	28.47	31.76
89551	TX	SGSTX			1	0	746587822	63.86	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	57.27	0.9	30.04	33.5
89552	TX	SGSTX			1	0	751227756	29.53	10/25/18	9/27/18	10/25/18	29	10/11/18	12/3/18	26.48	0.9	47.53	53
89553	TX	SGSTX			1	0	755723312	22.55	11/27/18	10/26/18	11/27/18	33	11/11/18	12/12/18	20.22	0.9	27.8	31
89554	TX	SGSTX			1	0	760632927	19.92	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	17.86	0.9	30.04	33.5
89555	TX	SGSTX			1	0	706546738	475.88	1/15/18	12/13/17	1/15/18	31	12/28/17	2/1/18	475.88	1	35	35
89556	TX	SGSTX			1	0	710911590	442.40	2/13/18	1/13/18	2/12/18	31	1/28/18	3/2/18	442.40	1	33	33
89557	TX	SGSTX			1	0	715221925	228.17	3/14/18	2/13/18	3/14/18	29	2/27/18	4/2/18	228.17	1	34	34
89558	TX	SGSTX			1	0	719877958	166.74	4/13/18	3/14/18	4/12/18	30	3/29/18	4/30/18	166.74	1	32.5	32.5
89559	TX	SGSTX			1	0	724369614	42.11	5/14/18	4/13/18	5/10/18	28	4/27/18	5/31/18	42.11	1	34.5	34.5
89560	TX	SGSTX			1	0	728829523	38.97	6/13/18	5/11/18	6/11/18	32	5/27/18	7/2/18	38.97	1	36.5	36.5
89561	TX	SGSTX			1	0	733635316	40.65	7/16/18	6/12/18	7/12/18	31	6/27/18	8/2/18	40.65	1	36	36
89562	TX	SGSTX			1	0	738036523	38.94	8/13/18	7/13/18	8/9/18	28	7/27/18	8/30/18	38.94	1	34.5	34.5
89563	TX	SGSTX			1	0	744407937	46.82	9/13/18	8/10/18	9/11/18	33	8/26/18	10/1/18	46.82	1	36	36
89564	TX	SGSTX			1	0	749443716	43.84	10/15/18	9/12/18	10/10/18	29	9/26/18	11/1/18	43.84	1	36	36.5
89565	TX	SGSTX			1	0	755971478	139.79	11/13/18	10/11/18	11/7/18	28	10/25/18	11/30/18	139.79	1	36.5	36.5
89566	TX	SGSTX			1	0	758447173	161.95	12/13/18	11/8/18	12/11/18	34	11/25/18	12/31/18	161.95	1	2.05	2.05
89567	TX	SGSTX			2	0	707363763	270.60	1/19/18	12/19/17	1/19/18	32	2/5/18	3/12/18	14.22	0.06	2.24	35.5
89568	TX	SGSTX			2	0	711987674	224.87	2/12/18	1/20/18	2/20/18	32	2/5/18	3/12/18	14.22	0.06	2.24	35.5
89569	TX	SGSTX			2	0	716324898	179.73	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	11.36	0.06	2.09	33
89570	TX	SGSTX			2	0	720931595	170.47	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	159.69	0.94	29.98	32
89571	TX	SGSTX			2	0	725207426	177.32	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	11.21	0.06	1.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89572	TX	SGSTX			2	0	72908516	267.87	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	250.94	0.94	32.79	35
89573	TX	SGSTX			2	0	73428374	215.94	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	13.65	0.06	2.02	32
89574	TX	SGSTX			2	0	739594816	242.62	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	15.34	0.06	2.02	32
89575	TX	SGSTX			2	0	745295627	239.15	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	15.12	0.06	2.05	32.5
89576	TX	SGSTX			2	0	749867197	186.79	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	11.81	0.06	2.09	33
89577	TX	SGSTX			2	0	754360503	164.41	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	10.40	0.06	2.02	32
89578	TX	SGSTX			2	0	759090068	174.54	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	11.03	0.06	2.09	33
89579	TX	SGSTX			1	0	705890719	76.92	1/10/18	12/17/17	1/9/18	34	12/24/17	1/10/18	1.40	0.02	0.32	17.5
89580	TX	SGSTX			1	0	710702824	66.19	2/12/18	1/10/18	2/8/18	30	1/25/18	2/12/18	59.95	0.91	16.76	18.5
89581	TX	SGSTX			1	0	714740294	51.88	3/12/18	2/9/18	3/9/18	29	2/23/18	3/27/18	0.94	0.02	0.58	32
89582	TX	SGSTX			1	0	719202333	26.69	4/10/18	3/10/18	4/9/18	31	3/25/18	4/24/18	24.17	0.91	27.17	30
89583	TX	SGSTX			1	0	723885651	16.40	5/10/18	4/10/18	5/8/18	29	4/24/18	6/4/18	1.25	0.08	3.12	41
89584	TX	SGSTX			1	0	728348322	15.00	6/11/18	5/9/18	6/7/18	30	5/24/18	6/25/18	13.57	0.9	29.4	32.5
89585	TX	SGSTX			1	0	732659041	15.40	7/10/18	6/8/18	7/9/18	32	6/24/18	7/31/18	13.95	0.91	33.97	37.5
89586	TX	SGSTX			1	0	737706607	15.21	8/10/18	7/10/18	8/8/18	30	7/25/18	8/28/18	13.77	0.91	31.23	34.5
89587	TX	SGSTX			1	0	743776366	15.29	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	13.85	0.91	31.25	34.5
89588	TX	SGSTX			1	0	753737049	15.16	11/21/18	10/16/18	11/5/18	31	10/21/18	11/12/18	13.72	0.91	19.91	22
89589	TX	SGSTX			1	0	757690223	4.48	12/10/18	11/6/18	11/14/18	9	11/10/18	12/10/18	0.08	0.02	0.54	30
89590	TX	SGSTX			1	0	705479434	20.11	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	0.37	0.02	0.62	33.5
89591	TX	SGSTX			1	0	709876699	58.12	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	52.63	0.91	28.07	31
89592	TX	SGSTX			1	0	714320131	30.38	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	27.52	0.91	29.44	32.5
89593	TX	SGSTX			1	0	718775779	28.59	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	2.18	0.08	2.36	31
89594	TX	SGSTX			1	0	723239863	27.75	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	25.13	0.91	28.98	32
89595	TX	SGSTX			1	0	727726274	25.25	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	0.46	0.02	0.61	33.5
89596	TX	SGSTX			1	0	732214752	23.69	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	21.45	0.91	28.52	31.5
89597	TX	SGSTX			1	0	736803279	20.10	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	18.20	0.91	28.98	32
89598	TX	SGSTX			1	0	743063716	19.63	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	17.78	0.91	30.34	33.5
89599	TX	SGSTX			1	0	747857361	19.62	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	17.77	0.91	28.98	32
89600	TX	SGSTX			1	0	752404263	15.98	11/21/18	10/5/18	11/21/18	29	10/19/18	11/19/18	14.47	0.91	28.07	35
89601	TX	SGSTX			1	0	757047437	21.45	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	19.42	0.91	31.69	35
89602	TX	SGSTX			1	0	707200915	58.56	1/18/18	12/15/17	1/18/18	35	1/17/18	2/5/18	55.11	0.94	32.94	35
89603	TX	SGSTX			1	0	711540794	39.74	2/16/18	1/9/18	2/15/18	28	2/2/18	3/5/18	2.34	0.06	1.85	31.5
89604	TX	SGSTX			1	0	715912585	34.23	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	32.21	0.94	30.58	32.5
89605	TX	SGSTX			1	0	720359246	24.33	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1.44	0.06	1.83	31
89606	TX	SGSTX			1	0	724827132	28.02	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	1.65	0.06	1.94	33
89607	TX	SGSTX			1	0	729494406	65.89	6/18/18	5/17/18	6/15/18	30	6/1/18	7/5/18	62.01	0.94	32.47	34.5
89608	TX	SGSTX			1	0	734091791	75.86	7/19/18	6/16/18	7/18/18	33	7/2/18	8/6/18	71.39	0.94	32.94	35
89609	TX	SGSTX			1	0	739255563	69.49	8/16/18	7/19/18	8/15/18	28	8/2/18	9/4/18	65.40	0.94	31.53	33.5
89610	TX	SGSTX			1	0	745049828	74.94	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	70.53	0.94	32.47	34.5
89611	TX	SGSTX			1	0	749660609	52.62	10/16/18	9/15/18	10/15/18	31	9/30/18	11/2/18	49.52	0.94	31.06	33
89612	TX	SGSTX			1	0	754561777	41.70	11/16/18	10/16/18	11/13/18	29	10/30/18	12/3/18	39.24	0.94	31.99	34
89613	TX	SGSTX			1	0	758878644	55.07	12/17/18	11/14/18	12/14/18	31	11/29/18	1/3/19	51.83	0.94	32.94	35
89614	TX	SGSTX			1	0	708177839	44.86	1/25/18	12/21/17	1/23/18	34	1/17/18	2/18/18	40.62	0.91	29.43	32.5
89615	TX	SGSTX			1	0	712593871	39.06	2/26/18	1/24/18	2/22/18	30	2/8/18	3/5/18	35.37	0.91	23.09	25.5
89616	TX	SGSTX			1	0	716922679	36.29	3/26/18	2/23/18	3/23/18	29	3/9/18	4/9/18	2.77	0.08	2.37	31
89617	TX	SGSTX			1	0	721560208	36.37	4/25/18	3/24/18	4/23/18	31	4/8/18	5/14/18	32.6	0.91	26.71	27
89618	TX	SGSTX			1	0	726202780	31.56	5/25/18	4/24/18	5/22/18	29	5/8/18	6/4/18	28.58	0.91	24.45	27
89619	TX	SGSTX			1	0	730527736	32.78	6/25/18	5/23/18	6/21/18	30	6/7/18	7/6/18	29.68	0.91	26.71	29.5
89620	TX	SGSTX			1	0	735114158	35.32	7/25/18	6/22/18	7/23/18	32	7/8/18	8/6/18	31.99	0.91	26.72	29.5
89621	TX	SGSTX			1	0	741328368	34.48	8/27/18	7/24/18	8/21/18	29	8/7/18	9/6/18	31.22	0.91	27.16	30
89622	TX	SGSTX			1	0	746382746	36.77	9/25/18	8/22/18	9/20/18	30	9/6/18	10/5/18	33.30	0.91	17.66	19.5
89623	TX	SGSTX			1	0	751138502	36.93	10/25/18	9/21/18	10/19/18	29	10/5/18	10/25/18	33.45	0.91	18.12	20
89624	TX	SGSTX			1	0	755499304	36.81	11/26/18	10/20/18	11/17/18	29	11/3/18	12/6/18	2.81	0.08	2.52	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89625	TX	SGSTX	0	76027826	39.61	12/26/18	11/18/18	12/20/18	33	12/4/18	18/19	3.02	0.08	2.67	35
89626	TX	SGSTX	0	707382394	14.58	1/19/18	12/16/17	1/8/18	34	1/2/18	25/18	13.26	0.91	31.38	34.5
89627	TX	SGSTX	0	711362860	15.17	2/15/18	1/19/18	2/15/18	28	2/2/18	3/5/18	13.80	0.91	28.66	31.5
89628	TX	SGSTX	0	716107109	15.26	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	13.88	0.91	30.02	33
89629	TX	SGSTX	0	720954747	14.00	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	12.74	0.91	30.03	33
89630	TX	SGSTX	0	725038884	13.66	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	12.43	0.91	29.12	32
89631	TX	SGSTX	0	729494944	16.03	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.30	0.02	0.61	32.5
89632	TX	SGSTX	0	734087863	15.23	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	13.86	0.91	30.49	33.5
89633	TX	SGSTX	0	739255834	15.14	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	13.77	0.91	30.01	33
89634	TX	SGSTX	0	745045536	14.65	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	13.33	0.91	29.57	32.5
89635	TX	SGSTX	0	749664654	14.43	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	13.12	0.91	28.19	31
89637	TX	SGSTX	0	754156042	14.48	11/4/18	10/17/18	11/4/18	29	10/31/18	12/3/18	13.17	0.91	30.04	33
89638	TX	SGSTX	0	758878087	17.04	12/17/18	11/15/18	12/17/18	33	12/1/18	13/19	15.51	0.91	30.04	33
89639	TX	SGSTX	0	711998214	11.28	2/21/18	1/23/18	2/21/18	30	2/7/18	3/9/18	11.28	1	30.5	30.5
89639	TX	SGSTX	0	716315075	23.13	3/21/18	2/22/18	3/21/18	28	3/8/18	4/6/18	23.13	1	29.5	29.5
89640	TX	SGSTX	0	720951275	170.47	4/20/18	3/22/18	4/19/18	29	4/5/18	5/4/18	170.47	1	29	29
89641	TX	SGSTX	0	725424387	164.65	5/21/18	4/20/18	5/19/18	30	5/5/18	6/1/18	164.65	1	27.5	27.5
89642	TX	SGSTX	0	729503354	144.03	6/18/18	5/20/18	6/18/18	30	6/4/18	7/3/18	144.03	1	29.5	29.5
89643	TX	SGSTX	0	734493320	208.38	7/20/18	6/19/18	7/20/18	32	7/5/18	8/3/18	208.38	1	29.5	29.5
89644	TX	SGSTX	0	739468983	243.49	8/20/18	7/21/18	8/18/18	29	8/4/18	9/4/18	243.49	1	31	31
89645	TX	SGSTX	0	745300559	185.28	9/18/18	8/19/18	9/18/18	31	9/3/18	10/3/18	185.28	1	30	30
89646	TX	SGSTX	0	759096860	12.07	12/18/18	11/16/18	12/17/18	32	12/2/18	13/19	12.07	0.06	32.5	32.5
89647	TX	SGSTX	0	705673539	130.15	1/19/18	1/16/17	1/8/18	34	1/23/17	1/26/18	7.66	0.06	2.03	34.43
89648	TX	SGSTX	0	710065562	104.81	2/7/18	1/9/18	2/7/18	30	1/24/18	2/26/18	98.64	0.94	31.53	33.5
89649	TX	SGSTX	0	714514967	72.68	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	68.40	0.94	29.65	31.5
89650	TX	SGSTX	0	718764326	88.71	4/6/18	3/10/18	4/6/18	28	3/24/18	4/23/18	5.22	0.06	1.79	30.5
89651	TX	SGSTX	0	723227921	68.73	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	64.68	0.94	30.11	32
89652	TX	SGSTX	0	727718460	44.78	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	2.64	0.06	1.97	33.5
89653	TX	SGSTX	0	732235350	52.69	7/6/18	6/17/18	7/6/18	30	6/22/18	7/23/18	49.59	0.94	29.65	31.5
89654	TX	SGSTX	0	736785426	59.67	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	3.51	0.06	1.88	32
89655	TX	SGSTX	0	743062895	52.02	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	48.96	0.94	31.53	33.5
89656	TX	SGSTX	0	747860978	50.49	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	47.51	0.94	30.11	32
89657	TX	SGSTX	0	752385145	57.71	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	54.31	0.94	29.17	31
89658	TX	SGSTX	0	757267781	98.18	12/6/18	11/3/18	12/6/18	34	11/20/18	12/7/18	92.40	0.94	16.47	17.5
89659	TX	SGSTX	0	705265817	171.99	1/5/18	12/1/17	1/4/18	35	12/18/17	1/19/18	166.98	0.97	31.07	32
89660	TX	SGSTX	0	709406274	146.15	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	141.89	0.97	23.3	24
89661	TX	SGSTX	0	713885827	144.01	3/6/18	2/3/18	3/6/18	32	2/19/18	3/19/18	139.81	0.97	27.67	28.5
89662	TX	SGSTX	0	718356605	136.47	4/4/18	3/7/18	4/4/18	29	3/21/18	4/16/18	132.49	0.97	25.24	26
89663	TX	SGSTX	0	722804972	135.48	5/3/18	4/5/18	5/3/18	29	4/19/18	5/18/18	131.53	0.97	28.15	29
89664	TX	SGSTX	0	727260491	172.73	6/4/18	5/4/18	6/4/18	32	5/20/18	6/22/18	167.70	0.97	32.52	33.5
89665	TX	SGSTX	0	731784096	226.54	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	219.94	0.97	23.3	24
89666	TX	SGSTX	0	736574866	225.76	8/3/18	7/4/18	8/3/18	30	7/19/18	8/20/18	6.58	0.03	0.95	32.5
89667	TX	SGSTX	0	742782436	211.65	9/4/18	8/3/18	9/4/18	29	8/17/18	9/14/18	205.48	0.97	27.18	28
89668	TX	SGSTX	0	747654049	183.76	10/3/18	9/1/18	10/2/18	32	9/17/18	10/16/18	178.41	0.97	28.64	29.5
89669	TX	SGSTX	0	752199169	127.34	11/1/18	10/3/18	10/3/18	29	10/17/18	11/3/18	123.63	0.97	26.21	27
89670	TX	SGSTX	0	756815083	133.89	12/3/18	11/1/18	12/3/18	33	11/17/18	12/18/18	3.90	0.03	0.9	31
89671	TX	SGSTX	0	707998439	100.56	1/24/18	12/20/17	1/24/18	36	1/7/18	2/12/18	7.67	0.08	2.78	36.5
89672	TX	SGSTX	0	712385543	221.17	2/23/18	1/25/18	2/22/18	29	2/8/18	3/12/18	16.86	0.08	2.44	32
89673	TX	SGSTX	0	716705084	102.17	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	7.79	0.08	2.36	33
89674	TX	SGSTX	0	721356931	89.16	4/24/18	3/24/18	4/23/18	31	4/8/18	5/11/18	6.80	0.08	2.52	33
89675	TX	SGSTX	0	725806768	92.96	5/23/18	4/24/18	5/21/18	28	5/8/18	6/11/18	7.09	0.08	2.63	34.5
89676	TX	SGSTX	0	730515858	124.16	6/25/18	5/22/18	6/21/18	31	6/6/18	7/12/18	9.47	0.08	2.75	36
89677	TX	SGSTX	0	734675779	127.80	7/23/18	6/22/18	7/20/18	29	7/6/18	8/9/18	118.05	0.92	31.41	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89678	TX	SGSTX			1	0	740687978	146.14	8/23/18	7/21/18	8/21/18	32	8/6/18	9/10/18	11.14	0.08	2.71	35.5
89679	TX	SGSTX			1	0	746154488	136.62	9/24/18	8/22/18	9/20/18	30	9/6/18	10/11/18	10.42	0.08	2.71	35.5
89680	TX	SGSTX			1	0	750713109	103.29	10/23/18	9/21/18	10/18/18	28	10/5/18	11/9/18	7.88	0.08	2.71	35.5
89681	TX	SGSTX			1	0	755310455	96.21	11/23/18	10/19/18	11/7/18	30	11/3/18	12/0/18	7.34	0.08	2.86	37.5
89682	TX	SGSTX			1	0	759680955	133.77	12/24/18	11/18/18	12/19/18	32	12/4/18	1/0/19	10.21	0.08	2.86	37.5
89683	TX	SGSTX			1	0	706560033	65.43	1/15/18	12/12/17	1/15/18	35	1/29/17	2/1/18	45.43	1	34	34
89684	TX	SGSTX			1	0	710913493	58.40	2/13/18	1/16/18	2/12/18	28	1/30/18	3/2/18	58.40	1	31.5	31.5
89685	TX	SGSTX			1	0	715460625	63.87	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	63.87	1	33	33
89686	TX	SGSTX			1	0	719888390	75.05	4/13/18	3/16/18	4/12/18	28	3/30/18	4/13/18	75.05	1	14.5	14.5
89687	TX	SGSTX			1	0	724362174	72.36	5/14/18	4/13/18	5/11/18	29	4/27/18	5/31/18	72.36	1	34	34
89688	TX	SGSTX			1	0	728832079	117.00	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	77.00	0.66	23.03	28.5
89689	TX	SGSTX			1	0	733389150	163.29	7/13/18	6/14/18	7/12/18	29	6/28/18	7/13/18	86.29	0.53	7.93	23.02
89690	TX	SGSTX			1	0	737719144	149.39	8/10/18	7/13/18	8/01/18	29	7/27/18	8/27/18	77.00	0.52	15.98	22.76
89691	TX	SGSTX			1	0	744303841	131.92	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	77.00	0.58	20.72	27.59
89692	TX	SGSTX			1	0	748915018	89.93	10/11/18	9/12/18	10/10/18	29	9/26/18	10/11/18	12.93	0.14	32	30.41
89693	TX	SGSTX			1	0	753498567	55.11	11/9/18	10/11/18	11/8/18	29	10/25/18	11/26/18	55.11	1	33	32
89694	TX	SGSTX			1	0	757968594	61.99	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	61.99	1	33	33
89695	TX	SGSTX			1	0	704595578	85.37	1/21/18	11/30/17	1/21/18	34	12/17/17	1/19/18	77.31	0.91	30.34	33.5
89696	TX	SGSTX			1	0	708980936	110.76	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	100.30	0.91	30.79	34
89697	TX	SGSTX			1	0	713683743	59.15	3/5/18	2/1/18	3/5/18	33	2/17/18	3/22/18	1.08	0.02	0.6	33
89698	TX	SGSTX			1	0	718148614	171.04	4/3/18	3/6/18	4/2/18	28	3/20/18	4/20/18	154.90	0.91	28.53	31.5
89699	TX	SGSTX			1	0	722389754	108.21	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	98.00	0.91	28.08	31
89700	TX	SGSTX			1	0	727035227	14.92	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	13.51	0.91	28.98	32
89701	TX	SGSTX			1	0	731531989	91.42	7/2/18	6/2/18	6/29/18	28	6/16/18	7/19/18	1.66	0.02	0.61	33.5
89702	TX	SGSTX			1	0	738930471	23.70	7/31/18	6/30/18	7/30/18	31	7/15/18	8/17/18	0.43	0.02	0.6	33
89703	TX	SGSTX			1	0	742216877	23.81	8/30/18	7/31/18	8/29/18	30	8/15/18	9/17/18	21.55	0.91	30.32	33.5
89704	TX	SGSTX			1	0	747013024	23.70	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	21.46	0.91	28.52	31.5
89705	TX	SGSTX			1	0	751344669	46.31	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	0.84	0.02	0.57	31.5
89706	TX	SGSTX			1	0	755947393	107.17	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	97.05	0.91	31.69	35
89707	TX	SGSTX			1	0	707583489	296.66	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	274.04	0.92	28.64	31
89708	TX	SGSTX			1	0	712189185	239.55	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	21.28	0.92	30.95	33.5
89709	TX	SGSTX			1	0	716706233	195.87	3/23/18	2/22/18	3/23/18	29	3/8/18	4/9/18	180.94	0.92	29.56	32
89710	TX	SGSTX			1	0	722178702	127.64	4/30/18	3/23/18	4/23/18	32	4/8/18	5/10/18	117.91	0.92	30.02	32.5
89711	TX	SGSTX			1	0	726003002	126.51	5/24/18	4/24/18	5/18/18	25	5/6/18	6/11/18	116.86	0.92	33.25	36
89712	TX	SGSTX			1	0	730723136	183.67	6/26/18	5/19/18	6/20/18	33	6/4/18	7/13/18	169.66	0.92	36.03	39
89713	TX	SGSTX			1	0	734895203	185.92	7/24/18	6/21/18	7/19/18	29	7/5/18	8/10/18	171.74	0.92	33.25	36
89714	TX	SGSTX			1	0	741013995	209.91	8/24/18	7/20/18	8/20/18	32	8/5/18	9/10/18	193.91	0.92	33.72	36.5
89715	TX	SGSTX			1	0	746386024	172.94	9/25/18	8/21/18	9/19/18	30	9/5/18	10/2/18	159.75	0.92	34.64	37.5
89716	TX	SGSTX			1	0	750913329	154.19	10/24/18	9/20/18	10/17/18	28	10/4/18	11/13/18	142.43	0.92	37.41	40.5
89717	TX	SGSTX			1	0	754489283	200.45	11/26/18	10/18/18	11/16/18	30	11/2/18	12/13/18	87.02	0.43	18.02	41.5
89718	TX	SGSTX			1	0	760037409	229.56	12/26/18	11/17/18	12/18/18	32	12/3/18	1/14/19	174.43	0.76	32.29	39.39
89719	TX	SGSTX			1	0	705271760	12.44	1/5/18	1/5/18	1/5/18	32	12/21/17	1/19/18	11.70	0.94	27.75	29.5
89720	TX	SGSTX			1	0	709866260	13.13	2/6/18	1/6/18	2/6/18	32	1/22/18	2/20/18	12.35	0.94	27.75	29.5
89721	TX	SGSTX			1	0	714332282	16.40	3/8/18	2/7/18	3/7/18	29	2/12/18	3/20/18	15.43	0.94	25.4	27
89722	TX	SGSTX			1	0	719214289	15.71	4/10/18	3/8/18	4/10/18	34	3/25/18	4/19/18	14.70	0.94	23.86	25.5
89723	TX	SGSTX			1	0	723014735	11.67	5/4/18	4/11/18	5/4/18	24	4/23/18	5/17/18	10.78	0.92	22.63	24.5
89724	TX	SGSTX			1	0	727509076	16.50	6/5/18	5/5/18	6/5/18	32	5/21/18	6/18/18	15.23	0.92	26.31	28.5
89725	TX	SGSTX			1	0	732024649	16.56	7/5/18	6/6/18	7/3/18	28	6/20/18	7/17/18	15.29	0.92	25.39	27.5
89726	TX	SGSTX			1	0	736581159	19.93	8/3/18	7/4/18	8/3/18	31	7/19/18	8/16/18	18.40	0.92	25.85	28.5
89727	TX	SGSTX			1	0	742792801	18.62	9/4/18	8/4/18	9/4/18	32	8/20/18	9/17/18	17.19	0.92	26.31	28.5
89728	TX	SGSTX			1	0	752198586	25.38	11/1/18	9/7/18	11/1/18	46	10/10/18	10/15/18	14.88	0.89	27.22	18.74
89729	TX	SGSTX			1	0	756583852	13.52	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	12.48	0.92	27.23	29.5
89730	TX	SGSTX			1	0	706114208	26.49	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	26.49	1	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89731	TX	SGSTX			1	0	710231060	16.87	2/8/18	1/12/18	1/31/18	20	1/23/18	2/26/18	16.87	1	35.5	35.5
89732	TX	SGSTX			1	0	705263982	28.87	1/5/18	1/25/17	1/5/18	32	1/21/17	1/22/18	1.70	0.06	1.91	32.5
89733	TX	SGSTX			1	0	709635773	23.48	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	1.39	0.06	1.89	32
89734	TX	SGSTX			1	0	714118566	20.36	3/7/18	2/6/18	3/6/18	29	2/20/18	3/26/18	1.20	0.06	2	34
89735	TX	SGSTX			1	0	718558829	16.98	4/5/18	3/7/18	4/5/18	30	3/22/18	4/23/18	1.00	0.06	1.91	32.5
89736	TX	SGSTX			1	0	723014820	14.28	5/4/18	4/6/18	5/4/18	29	4/20/18	5/21/18	0.84	0.06	1.82	31
89737	TX	SGSTX			1	0	727511817	28.42	6/5/18	5/5/18	6/5/18	32	5/21/18	6/22/18	1.68	0.06	1.92	32.5
89738	TX	SGSTX			1	0	732018274	44.14	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	41.54	0.94	30.59	32.5
89739	TX	SGSTX			1	0	736576738	59.85	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	3.53	0.06	1.83	31
89740	TX	SGSTX			1	0	742787665	51.47	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	3.03	0.06	1.91	32.5
89741	TX	SGSTX			1	0	747637843	24.03	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	1.42	0.06	1.95	33
89742	TX	SGSTX			1	0	752179790	19.96	11/7/18	10/4/18	11/7/18	29	10/18/18	11/19/18	1.18	0.06	1.89	32
89743	TX	SGSTX			1	0	756815587	27.25	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	1.61	0.06	1.95	33
89744	TX	SGSTX			1	0	708603573	718.50	1/29/18	12/13/17	1/15/18	34	12/30/17	2/15/18	673.06	0.94	44.5	47.5
89745	TX	SGSTX			1	0	712805364	666.41	2/27/18	1/16/18	2/13/18	29	1/30/18	3/16/18	643.00	0.94	42.15	45
89746	TX	SGSTX			1	0	715453476	511.91	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	479.53	0.94	30.44	32.5
89747	TX	SGSTX			1	0	719895424	323.44	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	302.98	0.94	29.04	31
89748	TX	SGSTX			1	0	724210073	175.81	5/14/18	4/14/18	5/11/18	28	4/28/18	5/31/18	164.66	0.94	31.38	33.5
89749	TX	SGSTX			1	0	728830589	196.03	6/13/18	5/12/18	6/13/18	33	5/28/18	7/2/18	183.63	0.94	32.79	35
89750	TX	SGSTX			1	0	733394629	154.28	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	144.51	0.94	29.51	31.5
89751	TX	SGSTX			1	0	738040672	185.08	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	173.37	0.94	29.98	32
89752	TX	SGSTX			1	0	744294802	263.88	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	247.19	0.94	31.38	33.5
89753	TX	SGSTX			1	0	748977646	212.04	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	13.42	0.06	2.03	32
89754	TX	SGSTX			1	0	75488942	251.29	11/9/18	10/12/18	11/9/18	29	10/26/18	12/31/18	235.39	0.94	61.82	66
89755	TX	SGSTX			1	0	758209640	419.21	12/12/18	11/10/18	12/12/18	33	11/26/18	1/23/19	392.69	0.94	54.33	58
89756	TX	SGSTX			1	0	708389755	80.45	1/26/18	1/27/17	1/25/18	30	1/11/18	2/5/18	80.45	1	25.5	25.5
89757	TX	SGSTX			1	0	712593177	86.50	2/26/18	1/26/18	2/26/18	32	2/11/18	3/9/18	86.50	1	26.5	26.5
89758	TX	SGSTX			1	0	711130318	57.35	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	53.72	0.94	25.29	27
89759	TX	SGSTX			1	0	721561726	49.65	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	46.50	0.94	24.35	26
89760	TX	SGSTX			1	0	725998811	101.96	5/24/18	4/26/18	5/23/18	28	5/10/18	6/4/18	95.51	0.94	23.89	25.5
89761	TX	SGSTX			1	0	730523933	209.21	6/25/18	5/24/18	6/25/18	33	6/9/18	7/5/18	195.98	0.94	24.36	26
89762	TX	SGSTX			1	0	735115546	284.79	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	266.77	0.94	22.01	23.5
89763	TX	SGSTX			1	0	740689975	130.41	8/23/18	7/26/18	8/22/18	28	8/9/18	9/4/18	8.25	0.06	1.68	26.5
89764	TX	SGSTX			1	0	746156770	84.82	9/24/18	8/23/18	9/24/18	33	9/8/18	10/2/18	5.37	0.06	1.52	24
89765	TX	SGSTX			1	0	750706178	18.10	10/23/18	9/25/18	10/23/18	29	10/9/18	11/2/18	16.95	0.94	22.48	24
89766	TX	SGSTX			1	0	755220771	23.77	11/21/18	10/24/18	11/21/18	29	11/7/18	11/30/18	22.26	0.94	21.54	23
89767	TX	SGSTX			1	0	760229746	25.46	12/27/18	11/22/18	12/27/18	36	12/10/18	1/7/19	23.84	0.94	26.69	28.5
89768	TX	SGSTX			1	0	708992495	151.84	1/31/18	12/30/17	1/31/18	33	1/15/18	2/20/18	142.90	0.94	33.88	36
89769	TX	SGSTX			1	0	713455185	123.12	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	7.25	0.06	1.85	31.5
89770	TX	SGSTX			1	0	717374712	75.54	3/30/18	3/18	3/30/18	28	3/17/18	4/16/18	4.45	0.06	1.8	30.5
89771	TX	SGSTX			1	0	722380292	31.03	5/1/18	3/31/18	4/30/18	31	4/15/18	5/18/18	1.83	0.06	1.95	33
89772	TX	SGSTX			1	0	726833921	21.22	5/31/18	5/1/18	5/30/18	30	5/16/18	6/18/18	19.97	0.94	31.53	33.5
89773	TX	SGSTX			1	0	731144583	39.67	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	2.34	0.06	1.89	32
89774	TX	SGSTX			1	0	735933866	54.12	7/31/18	6/29/18	7/30/18	32	7/15/18	8/17/18	50.93	0.94	31.53	33.5
89775	TX	SGSTX			1	0	741941450	19.64	8/29/18	7/31/18	8/29/18	30	8/15/18	9/17/18	1.16	0.06	1.98	33.5
89776	TX	SGSTX			1	0	747018325	43.64	9/28/18	8/30/18	9/28/18	29	9/13/18	10/15/18	2.57	0.06	1.88	32
89777	TX	SGSTX			1	0	751341462	84.10	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	4.95	0.06	1.88	32
89778	TX	SGSTX			1	0	755966211	156.49	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	9.21	0.06	2.06	35
89779	TX	SGSTX			1	0	706129202	21.75	12/12/17	11/1/18	11/1/18	31	12/27/17	1/29/18	1.28	0.06	1.94	33
89780	TX	SGSTX			1	0	710696575	18.84	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	1.11	0.06	1.91	32.5
89781	TX	SGSTX			1	0	715242082	20.62	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	1.22	0.06	1.98	33.5
89782	TX	SGSTX			1	0	719446046	23.45	4/11/18	3/15/18	4/11/18	28	3/29/18	4/30/18	1.38	0.06	1.91	32.5
89783	TX	SGSTX			1	0	723900483	26.55	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	1.57	0.06	1.95	33

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89784	TX	SGSTX			1	0	728360336	28.84	6/11/18	6/11/18	32	5/27/18	6/28/18	1.70	0.06	1.92	32.5
89785	TX	SGSTX			1	0	733173531	30.83	7/12/18	7/11/18	30	6/27/18	7/30/18	1.82	0.06	1.98	33.5
89786	TX	SGSTX			1	0	737418761	30.91	8/9/18	8/9/18	29	7/26/18	8/27/18	1.82	0.06	1.88	32
89787	TX	SGSTX			1	0	743778055	35.92	9/10/18	9/10/18	32	8/26/18	9/27/18	2.12	0.06	1.92	32.5
89788	TX	SGSTX			1	0	748497331	32.60	10/9/18	10/9/18	29	9/25/18	10/26/18	1.92	0.06	1.83	31
89789	TX	SGSTX			1	0	752853163	24.39	11/6/18	10/10/18	28	10/24/18	11/23/18	1.44	0.06	1.48	30.5
89790	TX	SGSTX			1	0	757697866	28.21	12/10/18	11/7/18	34	11/24/18	12/27/18	1.66	0.06	1.97	33.5
89791	TX	SGSTX			1	0	722384508	29.67	5/1/18	4/4/18	22	4/15/18	5/24/18	26.61	0.9	35.43	39.5
89792	TX	SGSTX			1	0	727045688	63.21	6/1/18	4/26/18	29	5/10/18	7/19/18	56.69	0.9	62.78	70
89793	TX	SGSTX			1	0	731146676	117.82	6/28/18	5/25/18	29	6/8/18	7/19/18	8.98	0.08	3.12	41
89794	TX	SGSTX			1	0	735753890	348.12	7/30/18	6/23/18	33	7/9/18	8/15/18	297.87	0.86	31.66	37
89795	TX	SGSTX			1	0	741342845	276.00	8/27/18	7/26/18	29	8/9/18	11/5/18	201.51	0.73	64.25	82.5
89796	TX	SGSTX			1	0	750573232	207.93	10/23/18	8/24/18	32	9/9/18	11/14/18	5.60	0.03	1.79	62.95
89797	TX	SGSTX			1	0	759644227	132.88	11/28/18	10/23/18	28	10/9/18	11/14/18	150.06	0.9	32.74	36.5
89799	TX	SGSTX			1	0	760442773	160.46	12/28/18	11/22/18	30	11/7/18	12/17/18	119.17	0.9	36.32	40.5
89800	TX	SGSTX			1	0	705701578	46.56	1/9/18	12/6/17	34	12/23/17	1/14/19	43.61	0.94	28.57	38.5
89801	TX	SGSTX			1	0	709850570	24.64	2/6/18	1/9/18	29	1/23/18	3/14/18	23.07	0.94	46.81	50
89802	TX	SGSTX			1	0	714319208	26.26	4/6/18	2/7/18	30	2/21/18	3/14/18	21.09	0.94	19.2	20.5
89803	TX	SGSTX			1	0	718162918	26.26	4/6/18	3/9/18	29	3/23/18	4/19/18	24.59	0.94	25.28	27
89804	TX	SGSTX			1	0	723452829	39.16	5/8/18	4/7/18	31	4/22/18	6/19/18	36.67	0.94	54.31	58
89805	TX	SGSTX			1	0	727723225	57.28	7/9/18	5/8/18	30	5/23/18	6/19/18	53.65	0.94	25.76	54.5
89806	TX	SGSTX			1	0	73443940	120.06	6/6/18	6/7/18	30	6/22/18	8/15/18	112.46	0.94	51.05	54.5
89807	TX	SGSTX			1	0	736995003	68.06	8/7/18	7/7/18	31	7/22/18	8/15/18	63.75	0.94	22.48	24
89808	TX	SGSTX			1	0	743065757	92.76	9/5/18	8/7/18	30	8/22/18	11/7/18	86.88	0.94	11/7/18	77.5
89809	TX	SGSTX			1	0	748052802	51.18	10/5/18	9/6/18	29	9/20/18	11/7/18	44.96	0.94	44.96	48
89810	TX	SGSTX			1	0	752618765	23.46	11/5/18	10/5/18	29	10/19/18	11/7/18	1.49	0.06	1.21	19
89811	TX	SGSTX			1	0	707001675	20.66	1/7/18	12/14/17	35	12/31/17	2/7/18	18.71	0.91	34.41	38
89812	TX	SGSTX			1	0	711353971	18.85	2/15/18	1/8/18	29	2/1/18	3/7/18	17.06	0.91	30.77	34
89813	TX	SGSTX			1	0	715685748	18.37	3/16/18	2/16/18	29	3/2/18	4/3/18	16.63	0.91	28.97	32
89814	TX	SGSTX			1	0	720147591	18.55	4/16/18	3/7/18	31	4/1/18	5/8/18	16.80	0.91	33.51	37
89815	TX	SGSTX			1	0	724836955	16.41	5/16/18	4/7/18	29	5/1/18	6/15/18	15.77	0.96	43.24	45
89816	TX	SGSTX			1	0	729065911	14.80	6/14/18	5/7/18	30	5/31/18	7/19/18	14.22	0.96	47.56	49.5
89817	TX	SGSTX			1	0	733889639	14.95	7/17/18	6/15/18	32	7/1/18	7/19/18	14.37	0.96	17.78	18.5
89818	TX	SGSTX			1	0	738886187	14.69	8/15/18	7/7/18	29	7/31/18	10/2/18	14.11	0.96	60.51	63
89819	TX	SGSTX			1	0	744825876	14.51	9/14/18	8/15/18	30	8/30/18	10/11/18	13.95	0.96	40.86	42.5
89820	TX	SGSTX			1	0	749462939	14.64	10/15/18	9/14/18	29	9/28/18	11/7/18	14.06	0.96	38.42	40
89821	TX	SGSTX			1	0	753970378	19.15	11/13/18	10/13/18	32	10/29/18	12/21/18	0.38	0.02	1.06	53.5
89822	TX	SGSTX			1	0	758447299	13.18	12/13/18	11/14/18	29	11/28/18	1/7/19	12.66	0.96	38.42	40
89823	TX	SGSTX			1	0	707588537	11.77	1/2/18	12/19/17	35	1/5/18	1/29/18	11.77	1	24	24
89824	TX	SGSTX			1	0	711981003	11.69	2/21/18	1/23/18	30	2/7/18	3/1/18	11.69	1	22.5	22.5
89825	TX	SGSTX			1	0	716523309	11.68	3/22/18	2/22/18	28	3/8/18	3/29/18	11.68	1	21.5	21.5
89826	TX	SGSTX			1	0	720946068	11.77	4/20/18	3/22/18	29	4/5/18	4/27/18	11.77	1	22	22
89827	TX	SGSTX			1	0	725207845	11.74	5/18/18	4/20/18	29	5/4/18	5/25/18	11.74	1	21	21
89828	TX	SGSTX			1	0	729507059	11.84	6/18/18	5/9/18	31	6/3/18	6/25/18	11.84	1	22	22
89829	TX	SGSTX			1	0	734500484	12.05	7/20/18	6/9/18	32	7/5/18	7/27/18	12.05	1	22.5	22.5
89830	TX	SGSTX			1	0	739953905	11.96	8/20/18	7/21/18	28	8/4/18	8/27/18	11.96	1	23.5	23.5
89831	TX	SGSTX			1	0	745283881	11.96	9/18/18	8/18/18	32	9/3/18	9/25/18	11.96	1	22.5	22.5
89832	TX	SGSTX			1	0	750087181	11.84	10/18/18	9/19/18	30	10/4/18	10/25/18	11.84	1	21.5	21.5
89833	TX	SGSTX			1	0	754371388	11.73	11/5/18	10/19/18	27	11/1/18	11/23/18	11.73	1	22	22
89834	TX	SGSTX			1	0	758890083	11.77	12/7/18	11/15/18	33	12/1/18	12/27/18	11.77	1	26	26
89835	TX	SGSTX			1	0	705914209	203.60	1/10/18	12/7/17	35	12/24/17	1/29/18	182.60	0.9	32.29	36
89836	TX	SGSTX			1	0	710917824	164.80	2/13/18	1/11/18	28	1/25/18	2/26/18	147.80	0.9	29.15	32.5

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89837	TX SGSTX	TX	714995454	165.11	3/13/18	2/8/18	3/9/18	30	2/23/18	3/27/18	148.09	0.9	29.15	32.5
89838	TX SGSTX	TX	719450687	125.05	4/11/18	3/10/18	4/9/18	31	3/25/18	4/23/18	112.15	0.9	26.01	29
89839	TX SGSTX	TX	724130555	107.97	5/11/18	4/10/18	5/9/18	30	4/25/18	6/4/18	96.83	0.9	36.32	40.5
89840	TX SGSTX	TX	728615655	91.00	6/12/18	5/10/18	6/8/18	30	5/25/18	7/6/18	81.61	0.9	38.11	42.5
89841	TX SGSTX	TX	732907152	58.50	7/11/18	6/9/18	7/7/18	32	6/25/18	9/10/18	52.46	0.9	25.56	28.5
89842	TX SGSTX	TX	738030061	132.57	8/13/18	7/11/18	8/8/18	29	7/25/18	9/10/18	118.90	0.9	42.15	47
89843	TX SGSTX	TX	744073426	86.11	9/11/18	8/9/18	9/7/18	30	8/24/18	9/25/18	77.22	0.9	29.14	32.5
89844	TX SGSTX	TX	748967577	89.01	10/11/18	9/8/18	10/8/18	31	9/23/18	10/23/18	79.83	0.9	26.91	30
89845	TX SGSTX	TX	753699555	107.79	11/13/18	10/9/18	11/5/18	28	10/23/18	12/24/18	96.67	0.9	56.05	62.5
89846	TX SGSTX	TX	751970394	139.94	12/11/18	11/6/18	12/6/18	31	11/21/18	12/24/18	125.51	0.9	29.6	33
89847	TX SGSTX	TX	707788741	45.88	1/23/18	12/21/17	1/15/18	26	1/3/18	2/9/18	3.50	0.08	2.86	37.5
89848	TX SGSTX	TX	707796813	14.50	1/23/18	12/20/17	1/22/18	34	1/6/18	12/27/17	13.00	0.9	-8.52	-9.5
89849	TX SGSTX	TX	720941103	14.30	4/20/18	3/23/18	4/20/18	29	4/6/18	5/1/18	12.82	0.9	22.41	25
89850	TX SGSTX	TX	725430138	65.70	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	58.91	0.9	32.28	36
89851	TX SGSTX	TX	729907224	144.48	6/20/18	5/22/18	6/20/18	30	6/6/18	7/23/18	129.57	0.9	42.6	47.5
89852	TX SGSTX	TX	734484343	193.52	7/20/18	6/21/18	7/20/18	30	7/6/18	7/23/18	173.55	0.9	15.69	17.5
89853	TX SGSTX	TX	739968185	176.14	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	157.97	0.9	26.91	30
89854	TX SGSTX	TX	745541091	135.08	9/19/18	8/21/18	9/19/18	30	9/5/18	10/22/18	121.14	0.9	42.6	47.5
89855	TX SGSTX	TX	750274054	55.59	10/19/18	9/20/18	10/18/18	29	10/4/18	10/22/18	49.85	0.9	16.14	18
89856	TX SGSTX	TX	708000809	16.37	1/24/18	12/21/17	1/23/18	34	1/7/18	2/8/18	15.40	0.94	30.57	32.5
89857	TX SGSTX	TX	712387995	14.04	2/23/18	1/24/18	2/22/18	30	2/8/18	3/8/18	13.21	0.94	26.82	28.5
89858	TX SGSTX	TX	716715502	12.08	3/23/18	2/23/18	3/23/18	29	3/9/18	4/6/18	11.36	0.98	26.33	28
89859	TX SGSTX	TX	721351365	12.24	4/24/18	3/24/18	4/23/18	31	4/8/18	5/7/18	0.88	0.07	2.08	29
89860	TX SGSTX	TX	726020704	26.43	5/24/18	4/24/18	5/22/18	29	5/8/18	6/7/18	24.41	0.92	27.71	30
89861	TX SGSTX	TX	730094658	43.74	6/21/18	5/23/18	6/21/18	30	6/7/18	7/5/18	3.34	0.08	2.18	28.5
89862	TX SGSTX	TX	734917847	65.06	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	4.97	0.08	2.25	29.5
89863	TX SGSTX	TX	740184587	30.49	8/21/18	7/24/18	8/21/18	29	8/7/18	9/25/18	2.33	0.08	3.74	49
89864	TX SGSTX	TX	749524264	71.87	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	15.57	0.22	7.04	32.5
89865	TX SGSTX	TX	750494608	16.33	10/22/18	9/21/18	10/19/18	29	10/5/18	11/21/18	14.46	0.92	25.84	28
89866	TX SGSTX	TX	754794471	15.66	11/19/18	10/20/18	11/17/18	29	11/3/18	12/6/18	14.46	0.92	30.47	33
89867	TX SGSTX	TX	759712394	15.37	12/21/18	11/18/18	12/20/18	33	12/4/18	1/31/19	14.19	0.92	27.7	30
89868	TX SGSTX	TX	708984330	14.35	1/31/18	12/30/17	1/30/18	32	1/5/18	2/16/18	12.90	0.02	0.59	32.5
89869	TX SGSTX	TX	713237888	14.24	3/1/18	1/31/18	3/1/18	30	2/15/18	3/20/18	12.90	0.91	30.35	33.5
89870	TX SGSTX	TX	717733213	14.24	3/30/18	3/2/18	3/30/18	29	3/16/18	4/17/18	0.26	0.02	0.58	32
89871	TX SGSTX	TX	722393478	14.33	5/1/18	3/31/18	4/30/18	31	4/15/18	5/15/18	12.98	0.91	27.17	30
89872	TX SGSTX	TX	726842096	14.75	5/31/18	5/1/18	5/30/18	30	5/16/18	6/19/18	13.36	0.91	31.25	34.5
89873	TX SGSTX	TX	731349954	26.61	6/29/18	5/31/18	6/28/18	29	6/14/18	7/18/18	24.09	0.91	30.78	34
89874	TX SGSTX	TX	735527293	14.63	7/27/18	6/29/18	7/27/18	29	7/13/18	8/14/18	13.24	0.9	28.96	32
89875	TX SGSTX	TX	741658455	14.81	8/28/18	7/28/18	8/28/18	32	8/13/18	9/20/18	13.41	0.91	34.86	38.5
89876	TX SGSTX	TX	746808657	14.81	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	13.41	0.91	30.33	33.5
89877	TX SGSTX	TX	751130480	14.73	10/25/18	9/28/18	10/25/18	28	10/12/18	11/14/18	13.34	0.91	30.34	33.5
89878	TX SGSTX	TX	755724654	15.58	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	14.10	0.91	26.25	29
89879	TX SGSTX	TX	757685532	3.04	12/10/18	11/28/18	12/3/18	6	12/1/18	12/10/18	2.75	0.9	8.59	9.5
89880	TX SGSTX	TX	705708839	14.33	1/9/18	12/6/17	1/8/18	34	12/23/17	1/26/18	1.09	0.08	2.62	34.5
89881	TX SGSTX	TX	710059742	13.95	2/1/18	1/9/18	2/6/18	29	1/23/18	2/26/18	1.07	0.08	2.61	34
89882	TX SGSTX	TX	714327846	14.03	3/8/18	2/7/18	3/7/18	29	2/21/18	3/26/18	12.58	0.9	29.59	33
89883	TX SGSTX	TX	718985139	14.03	4/9/18	3/8/18	4/6/18	30	3/23/18	4/26/18	1.07	0.08	2.63	34.5
89884	TX SGSTX	TX	723457357	13.63	5/8/18	4/7/18	5/7/18	31	4/22/18	5/25/18	1.03	0.08	2.49	33
89885	TX SGSTX	TX	727948860	13.50	6/7/18	5/8/18	6/6/18	30	5/23/18	6/25/18	1.02	0.08	2.62	34.5
89886	TX SGSTX	TX	732447560	13.43	7/9/18	6/7/18	7/6/18	30	6/22/18	7/26/18	1.02	0.08	2.62	34.5
89887	TX SGSTX	TX	737001426	13.43	8/7/18	7/7/18	8/6/18	31	7/22/18	8/24/18	1.02	0.08	2.51	33
89888	TX SGSTX	TX	742916377	13.33	9/5/18	8/7/18	9/4/18	29	8/21/18	9/24/18	1.01	0.08	2.58	34
89889	TX SGSTX	TX	748267041	13.42	10/8/18	9/5/18	10/3/18	29	9/19/18	10/25/18	0.36	0.03	0.97	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89890	TX	SGSTX			1	0	752850209	13.33	11/6/18	11/1/18	29	10/18/18	11/23/18	11.96	0.9	32.3	36
89891	TX	SGSTX			1	0	751459023	13.40	12/7/18	12/4/18	33	11/18/18	12/24/18	12.02	0.9	32.29	36
89892	TX	SGSTX			1	0	705707044	54.14	1/9/18	1/8/18	34	12/23/17	1/19/18	50.71	0.94	25.76	27.5
89893	TX	SGSTX			1	0	709867549	50.07	2/6/18	1/9/18	29	1/23/18	2/26/18	46.89	0.94	31.84	34
89894	TX	SGSTX			1	0	714534631	48.78	3/9/18	2/7/18	30	2/22/18	3/22/18	3.09	0.06	1.81	28.5
89895	TX	SGSTX			1	0	718790662	43.33	4/6/18	3/9/18	29	3/23/18	4/23/18	40.58	0.94	29.03	31
89896	TX	SGSTX			1	0	723457579	52.31	5/8/18	4/7/18	31	4/22/18	5/21/18	48.99	0.94	27.16	29
89897	TX	SGSTX			1	0	727948315	69.24	6/7/18	5/8/18	30	5/23/18	6/25/18	64.85	0.94	31.38	33.5
89898	TX	SGSTX			1	0	732251799	67.72	7/6/18	6/7/18	29	7/21/18	7/20/18	63.43	0.94	27.16	29
89899	TX	SGSTX			1	0	736802943	82.79	8/6/18	7/6/18	32	7/22/18	8/20/18	77.55	0.94	27.63	29.5
89900	TX	SGSTX			1	0	743298995	74.10	9/6/18	8/7/18	31	8/22/18	9/21/18	69.41	0.94	28.1	30
89901	TX	SGSTX			1	0	748052499	69.95	10/5/18	9/7/18	28	9/21/18	10/19/18	65.52	0.94	26.7	28.5
89902	TX	SGSTX			1	0	752621088	46.19	11/5/18	10/5/18	29	10/19/18	12/18/18	2.93	0.06	3.81	60
89903	TX	SGSTX			1	0	757058545	64.10	12/5/18	11/3/18	33	11/19/18	12/18/18	4.06	0.06	1.84	29
89904	TX	SGSTX			1	0	704598925	21.07	1/2/18	11/29/17	35	12/16/17	1/15/18	1.60	0.08	2.28	30
89905	TX	SGSTX			1	0	709206584	20.36	2/1/18	1/31/18	29	1/17/18	2/19/18	18.43	0.91	29.87	33
89906	TX	SGSTX			1	0	713456202	20.52	3/2/18	2/1/18	30	2/16/18	3/13/18	18.57	0.9	23.08	25.5
89907	TX	SGSTX			1	0	718136527	18.90	4/3/18	3/3/18	32	3/19/18	4/13/18	17.11	0.91	23.08	25.5
89908	TX	SGSTX			1	0	722381763	17.37	5/1/18	4/4/18	28	4/8/18	5/14/18	15.73	0.91	24	28.5
89909	TX	SGSTX			1	0	726844663	17.37	5/31/18	5/2/18	30	5/17/18	6/14/18	15.73	0.91	25.81	28.5
89910	TX	SGSTX			1	0	731354705	20.19	6/29/18	6/1/18	29	6/15/18	7/10/18	18.28	0.91	22.63	25
89911	TX	SGSTX			1	0	735945048	18.04	7/31/18	6/30/18	32	7/16/18	8/10/18	16.34	0.91	23.1	25.5
89912	TX	SGSTX			1	0	742221112	17.94	8/30/18	8/1/18	29	8/15/18	9/13/18	16.24	0.91	26.25	29
89913	TX	SGSTX			1	0	747017125	19.16	9/28/18	8/30/18	30	9/14/18	10/8/18	1.46	0.08	1.87	24.5
89914	TX	SGSTX			1	0	751558961	19.39	10/29/18	9/29/18	31	10/14/18	11/2/18	17.55	0.91	26.25	29
89915	TX	SGSTX			1	0	756153663	22.25	11/29/18	10/30/18	31	11/14/18	12/10/18	20.14	0.91	23.53	26
89916	TX	SGSTX			1	0	708012330	29.51	1/24/18	12/22/17	34	1/8/18	2/12/18	1.87	0.06	2.25	35.5
89917	TX	SGSTX			1	0	712399671	30.59	2/23/18	1/25/18	30	2/9/18	3/12/18	28.64	0.94	29.49	31.5
89918	TX	SGSTX			1	0	716921610	23.84	3/26/18	2/24/18	31	3/11/18	4/12/18	1.52	0.06	2.04	32
89919	TX	SGSTX			1	0	721374417	36.56	4/24/18	3/27/18	29	4/10/18	5/11/18	34.24	0.94	29.03	31
89920	TX	SGSTX			1	0	726012686	28.29	5/24/18	4/25/18	29	5/9/18	6/11/18	26.49	0.94	30.9	33
89921	TX	SGSTX			1	0	730303171	29.96	6/22/18	5/24/18	30	6/8/18	7/9/18	28.06	0.94	29.49	33
89922	TX	SGSTX			1	0	734917212	31.88	7/24/18	6/23/18	32	7/9/18	8/10/18	2.02	0.06	2.06	32.5
89923	TX	SGSTX			1	0	740368815	29.97	8/22/18	7/25/18	29	8/8/18	9/10/18	28.07	0.94	30.91	33
89924	TX	SGSTX			1	0	745934580	30.61	9/21/18	8/23/18	30	9/7/18	10/8/18	28.66	0.94	29.49	31.5
89925	TX	SGSTX			1	0	750498251	30.28	10/22/18	9/22/18	31	10/7/18	11/8/18	28.35	0.94	29.96	32
89926	TX	SGSTX			1	0	755012760	28.55	11/20/18	10/23/18	29	11/6/18	12/7/18	1.82	0.06	1.98	31
89927	TX	SGSTX			1	0	759713610	28.27	12/21/18	11/21/18	31	12/6/18	1/7/19	1.80	0.06	2.04	32
89928	TX	SGSTX			1	0	708608491	181.31	1/29/18	1/27/17	34	1/3/18	6/4/18	5.43	0.03	4.27	142.5
89929	TX	SGSTX			1	0	712812975	96.02	2/27/18	1/30/18	29	2/13/18	6/4/18	72.47	0.75	83.78	111
89930	TX	SGSTX			1	0	717347441	69.43	3/28/18	2/28/18	29	3/14/18	6/4/18	62.88	0.91	74.26	82
89931	TX	SGSTX			1	0	721558248	61.39	4/25/18	3/29/18	28	4/12/18	6/4/18	55.59	0.91	48.45	53.5
89932	TX	SGSTX			1	0	726204666	91.28	5/25/18	4/26/18	30	5/11/18	6/11/18	82.66	0.91	28.53	31.5
89933	TX	SGSTX			1	0	730742316	102.31	6/26/18	5/26/18	32	6/11/18	8/27/18	92.65	0.91	70.18	77.5
89934	TX	SGSTX			1	0	735528184	109.27	7/27/18	6/27/18	28	7/12/18	9/14/18	98.96	0.91	58.41	64.5
89935	TX	SGSTX			1	0	740693680	103.89	8/23/18	7/27/18	28	8/10/18	9/20/18	93.97	0.91	37.54	41.49
89936	TX	SGSTX			1	0	746393717	109.94	9/25/18	8/24/18	33	9/9/18	10/7/18	99.56	0.91	34.41	38
89937	TX	SGSTX			1	0	750926826	85.34	10/24/18	9/26/18	29	10/10/18	11/6/18	77.28	0.91	24.45	27
89938	TX	SGSTX			1	0	755202436	92.87	11/21/18	10/25/18	28	11/8/18	12/11/18	84.10	0.91	30.34	33.5
89939	TX	SGSTX			1	0	760237088	103.04	12/27/18	11/22/18	36	12/10/18	2/7/19	1.87	0.02	1.08	59.02
89940	TX	SGSTX			1	0	705480673	197.97	1/8/18	1/25/17	35	1/22/17	1/23/18	177.55	0.9	28.7	32
89941	TX	SGSTX			1	0	709649193	138.98	2/5/18	1/9/18	28	1/23/18	2/20/18	124.64	0.9	25.56	28.5
89942	TX	SGSTX			1	0	714124543	138.25	3/7/18	2/6/18	30	2/21/18	3/19/18	123.99	0.9	23.77	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89943	TX	SGSTX			1	0	716580111	235.96	4/5/18	4/5/18	29	3/22/18	4/16/18	211.62	0.9	22.42	25
89944	TX	SGSTX			1	0	723028350	163.05	5/4/18	5/4/18	29	4/20/18	5/21/18	146.23	0.9	27.8	31
89945	TX	SGSTX			1	0	727175009	322.11	6/6/18	6/6/18	33	5/21/18	6/18/18	8.67	0.03	0.75	28
89946	TX	SGSTX			1	0	732440614	374.73	7/9/18	7/6/18	30	6/22/18	7/24/18	336.09	0.9	29.15	32.5
89947	TX	SGSTX			1	0	736571384	320.75	8/3/18	7/7/18	28	7/21/18	8/13/18	8.63	0.03	0.63	23.5
89948	TX	SGSTX			1	0	742781220	344.73	9/4/18	8/4/18	32	8/20/18	9/17/18	309.17	0.9	25.56	28.5
89949	TX	SGSTX			1	0	747652589	183.41	10/3/18	9/5/18	29	9/19/18	10/16/18	4.94	0.03	0.73	27
89950	TX	SGSTX			1	0	752407393	101.71	11/2/18	10/4/18	30	10/19/18	11/2/18	7.76	0.08	1.87	24.5
89951	TX	SGSTX			1	0	757061881	134.85	11/3/18	11/3/18	33	11/19/18	12/18/18	120.94	0.9	26.01	29
89952	TX	SGSTX			1	0	705897551	35.47	1/10/18	12/8/17	34	12/25/17	2/26/18	32.44	0.91	58.08	63.5
89953	TX	SGSTX			1	0	710238394	34.87	2/8/18	1/11/18	29	1/25/18	2/26/18	2.66	0.08	2.44	32
89954	TX	SGSTX			1	0	714752053	42.99	3/12/18	2/9/18	32	2/25/18	6/4/18	3.27	0.08	7.57	99.5
89955	TX	SGSTX			1	0	718979128	21.90	4/9/18	3/13/18	28	3/27/18	6/4/18	1.67	0.08	5.3	69.5
89956	TX	SGSTX			1	0	723462559	32.71	5/8/18	4/10/18	29	4/24/18	6/4/18	2.49	0.08	3.12	41
89957	TX	SGSTX			1	0	728137019	35.85	6/8/18	5/9/18	31	5/24/18	8/7/18	2.73	0.08	5.71	75
89958	TX	SGSTX			1	0	732679320	37.69	7/10/18	6/9/18	31	6/24/18	8/7/18	1.02	0.03	1.19	44
89959	TX	SGSTX			1	0	701815168	16.16	1/23/18	1/23/18	34	1/7/18	2/9/18	16.16	1	33.5	33.5
89960	TX	SGSTX			1	0	712398404	13.71	2/23/18	1/24/18	31	2/8/18	3/12/18	13.71	1	32	32
89961	TX	SGSTX			1	0	716696473	18.80	3/23/18	2/24/18	28	3/10/18	4/10/18	17.60	0.94	29.49	31.5
89962	TX	SGSTX			1	0	713366141	15.00	4/24/18	3/24/18	31	4/8/18	5/7/18	14.05	0.94	27.16	29
89963	TX	SGSTX			1	0	725828709	15.13	5/23/18	4/24/18	29	5/8/18	6/7/18	14.17	0.94	28.1	30
89964	TX	SGSTX			1	0	730308801	16.85	6/22/18	5/23/18	30	6/7/18	7/12/18	15.78	0.94	33.25	35.5
89965	TX	SGSTX			1	0	734923338	16.98	7/24/18	6/22/18	32	7/8/18	8/9/18	15.90	0.94	30.43	32.5
89966	TX	SGSTX			1	0	740377507	14.62	8/22/18	7/24/18	29	8/7/18	9/11/18	13.69	0.94	32.77	35
89967	TX	SGSTX			1	0	745941300	12.86	9/21/18	8/22/18	30	9/6/18	10/8/18	12.04	0.94	30.43	32.5
89968	TX	SGSTX			1	0	750260510	12.14	10/19/18	9/21/18	29	10/5/18	11/21/18	11.36	0.94	26.2	28
89969	TX	SGSTX			1	0	755015853	15.36	11/20/18	10/20/18	32	11/5/18	12/31/18	14.38	0.94	26.68	28.5
89970	TX	SGSTX			1	0	759712051	14.15	12/21/18	11/21/18	30	12/6/18	1/7/19	13.25	0.94	30.43	32.5
89971	TX	SGSTX			1	0	707579377	244.34	1/22/18	12/13/17	34	12/30/17	2/8/18	220.15	0.9	36.49	40.5
89972	TX	SGSTX			1	0	711805489	180.13	2/20/18	1/16/18	21	1/26/18	3/9/18	172.30	0.96	40.17	42
89973	TX	SGSTX			1	0	716513982	153.75	3/22/18	2/14/18	29	2/28/18	4/9/18	147.07	0.96	38.26	40
89974	TX	SGSTX			1	0	721154438	80.95	4/23/18	3/15/18	29	3/29/18	5/10/18	71.44	0.96	40.18	42
89975	TX	SGSTX			1	0	725620951	78.66	5/22/18	4/13/18	32	4/29/18	6/8/18	75.24	0.96	38.74	40.5
89976	TX	SGSTX			1	0	730113654	78.76	6/21/18	5/15/18	30	5/30/18	7/9/18	75.34	0.96	38.74	40.5
89977	TX	SGSTX			1	0	734694267	106.47	7/23/18	6/4/18	30	6/29/18	8/9/18	101.85	0.96	39.7	41.5
89978	TX	SGSTX			1	0	740180274	127.73	8/21/18	7/14/18	31	7/29/18	9/7/18	122.19	0.96	38.27	40
89979	TX	SGSTX			1	0	745937620	96.21	9/21/18	8/14/18	30	8/29/18	10/8/18	92.03	0.96	38.74	40.5
89980	TX	SGSTX			1	0	750705569	49.83	10/23/18	9/13/18	29	9/27/18	11/9/18	47.67	0.96	41.14	43
89981	TX	SGSTX			1	0	755207649	78.05	11/21/18	10/12/18	28	10/26/18	12/10/18	1.15	0.01	0.67	45.5
89982	TX	SGSTX			1	0	759721432	207.00	12/21/18	11/9/18	34	11/26/18	1/7/19	198.01	0.96	40.65	42.5
89983	TX	SGSTX			1	0	706770907	121.32	1/16/18	12/15/17	33	12/31/17	2/21/18	113.64	0.94	30.91	33
89984	TX	SGSTX			1	0	711361714	79.61	2/15/18	1/18/18	30	2/1/18	3/5/18	74.56	0.94	30.44	32.5
89985	TX	SGSTX			1	0	715906211	77.00	3/19/18	2/16/18	32	3/4/18	4/5/18	4.87	0.06	2.06	32.5
89986	TX	SGSTX			1	0	720665425	74.93	4/18/18	3/20/18	29	4/3/18	5/7/18	70.19	0.94	31.85	34
89987	TX	SGSTX			1	0	724853993	38.38	5/16/18	4/8/18	29	5/2/18	6/4/18	35.95	0.94	30.91	33
89988	TX	SGSTX			1	0	729290429	45.41	6/15/18	5/7/18	30	6/1/18	7/21/18	2.88	0.06	2	31.5
89989	TX	SGSTX			1	0	731139259	9.62	6/28/18	6/16/18	6	6/19/18	7/16/18	9.02	0.94	25.78	27.5
89990	TX	SGSTX			1	0	739590222	19.45	7/31/18	7/31/18	25	7/15/18	8/17/18	17.44	0.9	29.59	33
89991	TX	SGSTX			1	0	741336920	18.78	8/27/18	7/28/18	31	8/12/18	9/6/18	16.83	0.9	22.4	28.5
89992	TX	SGSTX			1	0	746821180	121.22	9/27/18	8/28/18	30	9/12/18	10/10/18	108.72	0.9	25.56	28.5
89993	TX	SGSTX			1	0	748271980	19.83	10/8/18	9/27/18	5	9/29/18	10/10/18	17.76	0.9	9.86	11
89994	TX	SGSTX			1	0	711675437	24.76	2/20/18	1/2/18	46	1/25/18	2/20/18	23.30	0.94	24.94	26.26
89995	TX	SGSTX			1	0	715909371	30.69	3/19/18	2/17/18	31	3/4/18	4/13/18	12.01	0.39	15.65	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89996	TX	SGSTX			1	0	720743873	46.47	4/19/18	3/20/18	4/17/18	29	4/3/18	5/3/18	43.73	0.94	28.23	30
89997	TX	SGSTX			1	0	725440714	50.28	5/21/18	4/18/18	5/16/18	29	5/2/18	6/1/18	2.96	0.06	2.35	40
89998	TX	SGSTX			1	0	729512928	65.26	6/18/18	5/17/18	6/18/18	33	6/2/18	7/16/18	61.42	0.94	41.41	44
89999	TX	SGSTX			1	0	734304390	47.11	7/19/18	6/19/18	7/17/18	29	7/3/18	8/6/18	44.33	0.94	31.99	34
90000	TX	SGSTX			1	0	740180907	44.66	8/21/18	7/18/18	8/15/18	29	8/1/18	9/4/18	42.03	0.94	32	34
90001	TX	SGSTX			1	0	745529820	35.39	9/19/18	8/16/18	9/13/18	29	8/30/18	10/4/18	33.30	0.94	32.93	35
90002	TX	SGSTX			1	0	750282465	12.77	10/19/18	9/14/18	10/15/18	32	9/30/18	11/5/18	12.01	0.94	34.33	36.5
90003	TX	SGSTX			1	0	755016301	12.32	11/20/18	10/16/18	11/13/18	29	10/30/18	11/30/18	11.59	0.94	29.16	31
90004	TX	SGSTX			1	0	759313893	21.74	12/19/18	11/14/18	12/13/18	30	11/29/18	1/7/19	20.46	0.94	37.17	39.5
90005	TX	SGSTX			2	0	707379510	12.17	1/19/18	12/15/17	1/17/18	34	1/1/18	2/5/18	11.45	0.94	33.4	35.5
90006	TX	SGSTX			2	0	719994064	12.25	3/20/18	1/18/18	2/15/18	29	2/1/18	4/13/18	11.52	0.94	66.77	71
90007	TX	SGSTX			2	0	715994084	31.73	3/20/18	2/16/18	3/17/18	30	3/3/18	4/13/18	29.86	0.94	39.05	41.5
90008	TX	SGSTX			2	0	720746048	33.55	4/19/18	3/18/18	4/16/18	30	4/2/18	5/3/18	31.57	0.94	29.64	31.5
90009	TX	SGSTX			2	0	725442677	29.79	5/21/18	4/17/18	5/15/18	29	5/1/18	6/11/18	28.03	0.94	38.58	41
90010	TX	SGSTX			2	0	729514101	48.57	6/18/18	5/16/18	6/15/18	31	5/31/18	7/16/18	45.71	0.94	43.29	46
90011	TX	SGSTX			2	0	734306211	42.65	7/19/18	6/16/18	7/16/18	31	7/1/18	8/6/18	40.14	0.94	33.88	36
90012	TX	SGSTX			2	0	740178555	56.21	8/21/18	7/17/18	8/14/18	29	7/31/18	9/4/18	52.90	0.94	32.94	35
90013	TX	SGSTX			2	0	745531401	40.19	9/19/18	8/15/18	9/13/18	30	8/30/18	10/4/18	37.82	0.94	33.41	35.5
90014	TX	SGSTX			2	0	750279970	14.06	10/19/18	9/14/18	10/12/18	29	9/28/18	11/5/18	13.23	0.94	35.76	38
90015	TX	SGSTX			2	0	755023341	12.06	11/20/18	10/13/18	11/9/18	28	10/27/18	11/30/18	11.35	0.94	32.47	34.5
90016	TX	SGSTX			1	0	741007488	9.99	8/24/18	8/17/18	8/23/18	7	8/20/18	9/4/18	9.05	0.91	13.59	15
90017	TX	SGSTX			1	0	746384410	45.26	9/25/18	8/24/18	9/17/18	25	9/5/18	10/22/18	41.00	0.91	42.58	47
90018	TX	SGSTX			1	0	707381148	20.51	1/19/18	12/15/17	1/19/18	36	1/2/18	1/19/18	0.17	0.01	0.15	24.44
90019	TX	SGSTX			1	0	711353308	11.75	2/15/18	1/20/18	2/15/18	27	2/2/18	2/23/18	1.35	0.08	1.6	21
90020	TX	SGSTX			1	0	71907665	24.89	3/19/18	2/16/18	3/19/18	32	3/4/18	3/19/18	22.32	0.9	13.9	15.5
90021	TX	SGSTX			1	0	720565323	18.91	4/18/18	3/20/18	4/18/18	30	4/1/18	4/18/18	1.78	0.09	2.21	16.28
90022	TX	SGSTX			1	0	724852736	17.40	5/16/18	4/19/18	5/16/18	28	5/3/18	5/25/18	15.60	0.9	20.17	22.5
90023	TX	SGSTX			1	0	729300064	17.80	6/15/18	5/17/18	6/15/18	30	6/1/18	6/22/18	1.35	0.08	1.63	21.5
90024	TX	SGSTX			1	0	734106826	18.40	7/18/18	6/16/18	7/18/18	33	7/2/18	7/27/18	16.49	0.9	22.42	25
90025	TX	SGSTX			1	0	739260582	17.54	8/16/18	7/19/18	8/16/18	29	8/2/18	8/27/18	15.73	0.9	22.42	25
90026	TX	SGSTX			1	0	745042861	20.00	9/17/18	8/17/18	9/17/18	32	9/2/18	9/24/18	17.94	0.9	20.18	22.5
90027	TX	SGSTX			1	0	749456266	18.65	10/15/18	9/18/18	10/15/18	28	10/2/18	10/22/18	16.73	0.9	18.39	20.5
90028	TX	SGSTX			1	0	754174468	19.52	11/14/18	10/16/18	11/14/18	30	10/31/18	11/23/18	17.50	0.9	21.07	23.5
90029	TX	SGSTX			1	0	758664883	19.17	12/14/18	11/15/18	12/14/18	30	11/30/18	12/21/18	0.52	0.03	0.58	21.5
90030	TX	SGSTX			1	0	707599514	52.86	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	47.40	0.9	27.35	30.5
90031	TX	SGSTX			1	0	711992825	41.98	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	37.64	0.9	23.76	26.5
90032	TX	SGSTX			1	0	716513642	33.84	3/22/18	2/23/18	3/22/18	29	3/8/18	4/10/18	30.35	0.9	29.6	33
90033	TX	SGSTX			1	0	720952363	30.05	4/20/18	3/23/18	4/20/18	29	4/6/18	5/10/18	26.95	0.9	30.49	34
90034	TX	SGSTX			1	0	725443082	30.82	5/21/18	4/21/18	5/21/18	31	5/6/18	6/11/18	27.65	0.9	32.3	36
90035	TX	SGSTX			1	0	729913016	31.13	6/20/18	5/22/18	6/20/18	30	6/6/18	7/12/18	27.91	0.9	32.72	36.5
90036	TX	SGSTX			1	0	734487394	74.15	7/20/18	6/21/18	7/20/18	30	7/6/18	8/3/18	66.50	0.9	25.56	28.5
90037	TX	SGSTX			1	0	739971479	52.57	8/20/18	7/21/18	8/20/18	31	8/5/18	9/7/18	47.15	0.9	29.6	33
90038	TX	SGSTX			1	0	745530513	44.65	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	40.05	0.9	30.05	33.5
90039	TX	SGSTX			1	0	750076293	32.79	10/18/18	9/20/18	10/18/18	29	10/4/18	11/13/18	29.41	0.9	35.88	40
90040	TX	SGSTX			1	0	754855592	39.36	11/19/18	10/19/18	11/16/18	29	11/2/18	11/30/18	35.30	0.9	25.11	28
90041	TX	SGSTX			1	0	759312176	40.80	12/19/18	11/17/18	12/18/18	32	12/3/18	1/7/19	3.11	0.08	2.71	35.5
90042	TX	SGSTX			1	0	707996454	291.33	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	22.20	0.08	2.48	32.5
90043	TX	SGSTX			1	0	712388708	204.71	2/23/18	1/25/18	2/23/18	30	2/9/18	2/26/18	185.40	0.91	15.85	17.5
90044	TX	SGSTX			1	0	716927073	76.16	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	68.97	0.91	192.89	213
90045	TX	SGSTX			1	0	718175405	9.90	4/6/18	3/27/18	3/30/18	4	3/29/18	10/10/18	8.96	0.91	176.94	195.5
90046	TX	SGSTX			1	0	704591150	151.61	1/2/18	11/30/17	1/2/18	34	12/17/17	1/24/18	2.75	0.02	0.7	38.5
90047	TX	SGSTX			1	0	708978496	167.39	1/31/18	1/3/18	1/31/18	29	1/17/18	2/28/18	12.75	0.08	3.2	42
90048	TX	SGSTX			1	0	713483389	170.15	3/5/18	2/1/18	3/2/18	30	2/16/18	4/4/18	12.97	0.08	3.62	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90049	TX	SGSTX			1	0	71937235	225.79	4/21/18	3/31/18	4/21/18	31	3/18/18	4/23/18	17.21	0.08	2.74	36
90050	TX	SGSTX			1	0	722407982	238.38	5/17/18	4/3/18	5/17/18	29	4/17/18	5/29/18	18.17	0.08	3.2	42
90051	TX	SGSTX			1	0	726838428	287.16	5/31/18	5/2/18	5/31/18	30	5/17/18	7/5/18	21.88	0.08	3.77	49.5
90052	TX	SGSTX			1	0	731347791	342.86	6/29/18	6/1/18	6/29/18	29	6/15/18	7/24/18	26.14	0.08	2.97	39
90053	TX	SGSTX			1	0	733956949	306.37	7/31/18	6/30/18	7/24/18	25	7/12/18	7/31/18	23.34	0.08	1.45	19
90054	TX	SGSTX			1	0	708198740	168.56	1/25/18	12/27/17	1/25/18	0.9	1/11/18	2/12/18	151.17	0.9	29.15	32.5
90055	TX	SGSTX			1	0	712816657	138.61	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	124.31	0.9	30.04	33.5
90056	TX	SGSTX			1	0	716928804	96.26	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	86.33	0.9	27.35	30.5
90057	TX	SGSTX			1	0	721564260	89.76	4/25/18	3/27/18	4/24/18	29	4/10/18	5/10/18	80.49	0.9	26.9	30
90058	TX	SGSTX			1	0	725838192	107.66	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	6.66	0.06	2.04	15.18
90059	TX	SGSTX			1	0	730535622	133.52	6/25/18	5/24/18	6/22/18	30	6/8/18	7/12/18	119.75	0.9	30.94	34.5
90060	TX	SGSTX			1	0	735312402	159.70	7/26/18	6/23/18	7/25/18	33	7/9/18	8/13/18	143.23	0.9	31.39	35
90061	TX	SGSTX			1	0	740685894	133.35	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	119.60	0.9	28.7	32
90062	TX	SGSTX			1	0	746170728	123.89	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	9.44	0.08	2.48	32.5
90063	TX	SGSTX			1	0	750708355	91.96	10/23/18	9/25/18	10/22/18	28	10/9/18	11/9/18	82.47	0.9	28.25	31.5
90064	TX	SGSTX			1	0	755219203	99.76	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	2.69	0.03	0.9	33.5
90065	TX	SGSTX			1	0	760039408	171.54	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	163.85	0.9	32.29	36
90066	TX	SGSTX			1	0	707388027	82.12	1/19/18	12/19/17	1/19/18	32	1/4/18	1/19/18	0.42	0.01	0.08	33.41
90067	TX	SGSTX			1	0	711811328	85.52	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	71.45	0.91	25.81	28.5
90068	TX	SGSTX			1	0	716328303	81.17	3/21/18	2/21/18	3/21/18	29	3/7/18	4/10/18	73.51	0.91	30.79	34
90069	TX	SGSTX			1	0	720770169	113.16	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	102.49	0.91	23.55	26
90070	TX	SGSTX			1	0	725216348	120.06	5/18/18	4/20/18	5/18/18	29	5/4/18	6/1/18	108.73	0.91	25.36	28
90071	TX	SGSTX			1	0	729912202	162.27	6/20/18	5/19/18	6/20/18	33	6/4/18	6/20/18	0.60	0	0.06	23.97
90072	TX	SGSTX			1	0	734313681	212.61	7/19/18	6/21/18	7/19/18	29	7/5/18	8/7/18	192.54	0.91	29.88	33
90073	TX	SGSTX			1	0	739605962	203.53	8/17/18	7/20/18	8/17/18	29	8/3/18	9/5/18	184.33	0.91	29.89	33
90074	TX	SGSTX			1	0	745300764	217.89	9/18/18	8/18/18	9/18/18	32	9/3/18	10/2/18	197.33	0.91	26.72	29.5
90075	TX	SGSTX			1	0	750076062	138.85	10/18/18	9/19/18	10/18/18	30	10/4/18	10/26/18	2.52	0.02	0.41	22.5
90076	TX	SGSTX			1	0	754368779	102.55	11/15/18	10/19/18	11/15/18	28	11/2/18	11/28/18	92.88	0.91	24	26.5
90077	TX	SGSTX			1	0	759114384	101.01	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	1.83	0.02	0.53	29
90078	TX	SGSTX			1	0	707383947	238.04	1/19/18	12/20/17	1/19/18	31	1/4/18	2/5/18	216.66	0.91	29.13	32
90079	TX	SGSTX			1	0	712013568	200.55	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	15.29	0.08	2.71	35.5
90080	TX	SGSTX			1	0	716326921	230.35	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	209.66	0.91	30.04	33
90081	TX	SGSTX			1	0	720938918	241.22	4/20/18	3/22/18	4/20/18	30	4/6/18	5/7/18	219.56	0.91	28.67	31.5
90082	TX	SGSTX			1	0	725223282	168.70	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	2.29	0.01	0.41	30.5
90083	TX	SGSTX			1	0	729723503	232.21	6/19/18	5/19/18	6/19/18	32	6/4/18	7/6/18	3.15	0.01	0.44	32.5
90084	TX	SGSTX			1	0	734310957	259.71	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	236.39	0.91	29.58	32.5
90085	TX	SGSTX			1	0	739614723	197.43	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	179.70	0.91	29.13	32
90086	TX	SGSTX			1	0	745303168	255.09	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	232.19	0.91	29.58	32.5
90087	TX	SGSTX			1	0	749855974	182.77	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	2.48	0.01	0.45	33
90088	TX	SGSTX			1	0	754371129	133.67	11/15/18	10/18/18	11/15/18	29	11/7/18	12/3/18	121.67	0.91	29.13	32
90089	TX	SGSTX			1	0	759185608	41.99	12/19/18	11/16/18	12/19/18	22	11/27/18	1/29/19	38.22	0.91	57.8	63.5
90090	TX	SGSTX			1	0	708036202	316.79	1/11/18	12/30/17	1/10/18	34	12/25/17	1/25/18	290.87	0.92	185.2	204.5
90091	TX	SGSTX			1	0	706127280	44.72	1/30/18	1/30/18	1/30/18	29	1/15/18	1/25/18	40.50	0.91	185.2	31.39
90092	TX	SGSTX			1	0	710246316	289.16	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	267.73	0.93	23.15	25
90093	TX	SGSTX			1	0	715005991	324.96	3/13/18	2/9/18	3/13/18	33	2/25/18	4/4/18	24.08	0.07	2.82	38
90094	TX	SGSTX			1	0	719459169	249.06	4/11/18	3/14/18	4/10/18	28	3/28/18	4/23/18	230.60	0.93	24.54	26.5
90095	TX	SGSTX			1	0	723903623	296.45	5/10/18	4/11/18	5/9/18	29	4/25/18	5/21/18	21.97	0.07	1.93	26
90096	TX	SGSTX			1	0	728360891	419.35	6/11/18	5/10/18	6/11/18	33	5/26/18	6/29/18	388.28	0.93	31.48	34
90097	TX	SGSTX			1	0	732928509	493.25	7/11/18	6/12/18	7/10/18	29	6/26/18	7/20/18	456.70	0.93	24.54	26.5
90098	TX	SGSTX			1	0	737200707	508.43	8/8/18	7/11/18	8/7/18	28	7/25/18	8/20/18	470.76	0.93	23.15	25
90099	TX	SGSTX			1	0	743537167	499.44	9/7/18	8/8/18	9/7/18	31	8/23/18	9/17/18	462.43	0.93	26.85	29
90100	TX	SGSTX			1	0	748511932	334.67	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	174.87	0.93	22.69	24.5
90101	TX	SGSTX			1	0	752845216	188.86	11/6/18	10/9/18	11/5/18	28	10/23/18	11/16/18				

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90102	TX	SGSTX			1	0	75710543	201.41	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	14.93	0.07	2.41	32.5
90103	TX	SGSTX			1	0	71163527	6.84	2/9/18	2/9/18	2/5/18	7	2/12/18	2/27/18	6.20	0.91	13.6	15
90104	TX	SGSTX			1	0	715933139	77.95	3/19/18	2/6/18	3/9/18	32	3/4/18	3/4/18	70.59	0.91	27.62	30.5
90105	TX	SGSTX			1	0	720579903	45.17	4/18/18	3/20/18	4/7/18	29	4/3/18	5/4/18	40.91	0.91	28.08	31
90106	TX	SGSTX			1	0	724855965	55.58	5/16/18	4/8/18	5/6/18	29	5/2/18	6/21/18	50.33	0.91	45.28	50
90107	TX	SGSTX			1	0	729292359	57.77	6/15/18	5/7/18	6/5/18	30	6/21/18	6/21/18	52.31	0.91	18.56	20.5
90108	TX	SGSTX			1	0	733892150	49.23	7/17/18	6/16/18	7/17/18	32	7/2/18	9/19/18	44.58	0.91	71.99	79.5
90109	TX	SGSTX			1	0	739255519	57.94	8/16/18	7/8/18	8/5/18	29	8/1/18	9/19/18	4.42	0.08	3.74	49
90110	TX	SGSTX			1	0	745070659	47.15	9/17/18	8/6/18	9/14/18	30	8/31/18	9/19/18	42.70	0.91	17.66	19.5
90111	TX	SGSTX			1	0	749463633	29.33	10/15/18	9/5/18	10/15/18	31	9/30/18	10/31/18	26.56	0.91	28.07	31
90112	TX	SGSTX			1	0	753975392	30.52	11/13/18	10/16/18	11/13/18	29	10/30/18	12/27/18	27.64	0.91	52.53	58
90113	TX	SGSTX			1	0	758654633	40.27	12/14/18	11/14/18	12/14/18	31	11/29/18	12/27/18	36.47	0.91	25.36	28
90114	TX	SGSTX			1	0	706359326	15.86	1/12/18	12/10/17	1/11/18	33	12/26/17	2/5/18	0.94	0.06	2.43	40.8
90115	TX	SGSTX			1	0	710702802	15.72	2/12/18	1/2/18	2/12/18	32	1/28/18	3/1/18	14.79	0.94	30.58	32.5
90116	TX	SGSTX			1	0	715231885	15.44	3/14/18	2/3/18	3/14/18	30	2/28/18	4/2/18	14.53	0.94	31.53	33.5
90117	TX	SGSTX			1	0	719457238	15.53	4/11/18	3/5/18	4/11/18	28	3/29/18	4/30/18	0.92	0.06	1.93	32.5
90118	TX	SGSTX			1	0	723898805	15.35	5/10/18	4/2/18	5/10/18	29	4/26/18	5/29/18	14.44	0.94	31.04	33
90119	TX	SGSTX			1	0	732934039	23.35	7/11/18	6/2/18	7/11/18	30	6/27/18	8/8/18	21.97	0.94	39.99	42.5
90120	TX	SGSTX			1	0	737433416	16.08	8/9/18	7/12/18	8/8/18	28	7/26/18	8/9/18	0.95	0.06	0.86	14.5
90121	TX	SGSTX			1	0	706769405	70.57	1/16/18	12/13/17	1/15/18	34	12/30/17	2/2/18	70.57	1	34.5	34.5
90122	TX	SGSTX			1	0	711556521	259.89	2/16/18	1/6/18	2/13/18	29	1/30/18	3/5/18	259.89	1	34	34
90123	TX	SGSTX			1	0	715744914	255.34	3/19/18	2/14/18	3/13/18	29	2/28/18	4/5/18	255.34	1	36	36
90124	TX	SGSTX			1	0	720360127	140.78	4/17/18	3/5/18	4/13/18	30	3/30/18	5/4/18	140.78	1	35.5	35.5
90125	TX	SGSTX			1	0	724849992	121.06	5/16/18	4/14/18	5/14/18	31	4/29/18	6/4/18	121.06	1	36	36
90126	TX	SGSTX			1	0	729510823	402.85	6/18/18	5/15/18	6/13/18	30	5/30/18	7/5/18	402.85	1	36.5	36.5
90127	TX	SGSTX			1	0	733633815	479.57	7/16/18	6/14/18	7/16/18	33	6/30/18	8/2/18	479.57	1	33	33
90128	TX	SGSTX			1	0	739252050	186.73	8/16/18	7/17/18	8/13/18	28	7/31/18	9/4/18	186.73	1	35.5	35.5
90129	TX	SGSTX			1	0	745309532	274.58	9/18/18	8/14/18	9/12/18	30	8/29/18	10/5/18	274.58	1	37.5	37.5
90130	TX	SGSTX			1	0	749673676	50.18	10/16/18	9/13/18	10/11/18	29	9/27/18	11/2/18	50.18	1	36	36
90131	TX	SGSTX			1	0	754572208	13.55	11/16/18	10/12/18	11/9/18	29	10/26/18	12/3/18	13.55	1	38	38
90132	TX	SGSTX			1	0	759104456	78.45	12/18/18	11/10/18	12/12/18	33	11/26/18	1/4/19	78.45	1	39	39
90133	TX	SGSTX			1	0	707209553	48.56	1/18/18	12/15/17	1/17/18	34	1/1/18	3/12/18	43.54	0.9	63.21	70.5
90134	TX	SGSTX			1	0	711634141	59.41	2/19/18	1/18/18	2/15/18	29	2/1/18	3/12/18	53.28	0.9	34.98	39
90135	TX	SGSTX			1	0	715931051	46.68	3/19/18	2/16/18	3/19/18	32	3/4/18	4/9/18	41.86	0.9	32.73	36.5
90136	TX	SGSTX			1	0	720576447	51.31	4/18/18	3/20/18	4/7/18	29	4/3/18	6/5/18	46.01	0.9	56.49	63
90137	TX	SGSTX			1	0	725233982	51.64	5/18/18	4/8/18	5/6/18	29	5/2/18	6/5/18	46.31	0.9	30.49	34
90138	TX	SGSTX			1	0	729512643	52.21	6/18/18	5/17/18	6/15/18	30	6/1/18	8/22/18	46.82	0.9	73.98	82.5
90139	TX	SGSTX			1	0	734096645	68.16	7/18/18	6/16/18	7/17/18	32	7/2/18	8/22/18	61.12	0.9	46.18	51.5
90140	TX	SGSTX			1	0	739662302	41.90	8/20/18	7/8/18	8/5/18	29	8/1/18	9/10/18	1.13	0.03	1.08	40
90141	TX	SGSTX			1	0	754800831	113.89	11/9/18	9/29/18	11/13/18	46	10/22/18	12/12/18	70.66	0.62	31.95	45.14
90142	TX	SGSTX			1	0	759102325	53.12	12/18/18	11/14/18	12/14/18	31	11/29/18	1/2/19	0.09	0.04	1.49	92.63
90143	TX	SGSTX			1	0	705696652	20.50	1/19/18	12/7/17	1/9/18	34	12/24/17	1/22/18	18.56	0.91	26.71	29.5
90144	TX	SGSTX			1	0	710058717	19.32	2/7/18	1/0/18	2/7/18	29	1/24/18	2/16/18	1.48	0.08	1.76	23
90145	TX	SGSTX			1	0	714530605	19.35	3/9/18	2/8/18	3/9/18	30	2/23/18	4/6/18	17.52	0.91	38.48	42.5
90146	TX	SGSTX			1	0	719217369	19.25	4/10/18	3/10/18	4/9/18	31	3/25/18	4/20/18	0.35	0.02	0.47	26
90147	TX	SGSTX			1	0	722659448	18.66	5/9/18	4/10/18	5/8/18	29	4/24/18	5/21/18	16.90	0.91	24.45	27
90148	TX	SGSTX			1	0	727936968	17.79	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	16.10	0.91	26.7	29.5
90149	TX	SGSTX			1	0	732445892	18.21	7/9/18	6/8/18	7/7/18	30	6/23/18	7/23/18	16.49	0.91	27.62	30.5
90150	TX	SGSTX			1	0	737202775	19.73	8/8/18	7/8/18	8/7/18	31	7/23/18	8/23/18	17.87	0.91	28.08	25.5
90151	TX	SGSTX			1	0	745336757	18.13	9/7/18	8/8/18	9/6/18	30	8/23/18	9/17/18	0.33	0.02	0.46	24
90152	TX	SGSTX			1	0	748058504	18.01	10/5/18	9/7/18	10/5/18	29	9/21/18	10/15/18	0.33	0.02	0.44	24
90153	TX	SGSTX			1	0	752627272	18.64	11/5/18	10/6/18	11/5/18	31	10/21/18	11/27/18	1.42	0.08	2.82	37
90154	TX	SGSTX			1	0	752878341	15.52	12/6/18	11/6/18	12/6/18	31	11/21/18	12/27/18	0.29	0.02	0.67	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90155	TX	SGSTX			1	0	718981638	15.41	4/9/18	4/6/18	28	3/24/18	4/25/18	13.96	0.91	29.44	32.5
90156	TX	SGSTX			1	0	723470027	13.68	5/8/18	5/8/18	32	4/23/18	5/24/18	12.39	0.91	28.53	31.5
90157	TX	SGSTX			1	0	722236919	30.87	7/6/18	7/6/18	30	6/23/18	7/23/18	27.96	0.91	28.53	31.5
90158	TX	SGSTX			1	0	736794969	30.23	8/6/18	8/6/18	31	7/22/18	9/26/18	2.31	0.08	5.04	66
90159	TX	SGSTX			1	0	743094670	29.47	9/5/18	9/5/18	30	8/22/18	12/31/18	2.24	0.08	10	131.5
90160	TX	SGSTX			1	0	745306562	5.91	9/18/18	9/6/18	6	8/9/18	12/31/18	0.45	0.08	8.64	113.5
90161	TX	SGSTX			1	0	704589640	117.88	11/30/17	1/2/18	34	12/17/17	1/23/18	105.73	0.9	33.63	37.5
90162	TX	SGSTX			1	0	708993102	100.49	1/31/18	1/31/18	29	1/17/18	2/22/18	90.12	0.9	32.29	36
90163	TX	SGSTX			1	0	713469537	102.32	2/1/18	3/2/18	30	2/16/18	3/26/18	7.80	0.08	2.93	38.5
90164	TX	SGSTX			1	0	717941907	97.17	4/2/18	4/2/18	31	3/18/18	4/20/18	2.62	0.03	0.89	33
90165	TX	SGSTX			1	0	722402502	99.81	5/1/18	4/3/18	29	4/17/18	5/25/18	7.61	0.08	2.9	38
90166	TX	SGSTX			1	0	726851359	143.02	5/31/18	5/2/18	29	5/30/18	6/18/18	3.85	0.03	0.89	33
90167	TX	SGSTX			1	0	731344176	188.55	6/29/18	5/31/18	29	5/7/18	7/25/18	169.11	0.9	36.77	41
90168	TX	SGSTX			1	0	735953581	214.78	7/31/18	6/29/18	32	7/15/18	8/22/18	192.63	0.9	34.53	38.5
90169	TX	SGSTX			1	0	741948166	186.43	8/29/18	7/31/18	29	8/14/18	10/10/18	5.02	0.03	1.53	57
90170	TX	SGSTX			1	0	746816877	164.75	9/27/18	8/29/18	30	9/13/18	10/24/18	147.76	0.9	37.22	41.5
90171	TX	SGSTX			1	0	751581162	115.37	10/29/18	9/28/18	32	10/14/18	12/14/18	103.47	0.9	55.16	61.5
90172	TX	SGSTX			1	0	756168789	95.29	11/29/18	10/30/18	30	11/14/18	12/14/18	85.45	0.9	27.35	30.5
90173	TX	SGSTX			1	0	708014715	26.33	1/24/18	1/24/18	34	1/8/18	6/20/18	7.59	0.29	47.13	163.5
90174	TX	SGSTX			1	0	712402595	21.15	2/23/18	2/23/18	30	2/9/18	6/20/18	19.81	0.94	123.17	131.5
90175	TX	SGSTX			1	0	717136925	18.89	3/27/18	2/24/18	31	3/11/18	6/20/18	17.69	0.94	94.58	101
90176	TX	SGSTX			1	0	721568099	18.89	4/25/18	3/27/18	29	4/10/18	6/20/18	17.69	0.94	66.49	71
90177	TX	SGSTX			1	0	726018473	17.30	5/24/18	4/25/18	29	5/9/18	6/20/18	0.63	0.04	1.53	56.4
90178	TX	SGSTX			1	0	730307825	19.15	6/22/18	5/24/18	30	6/8/18	7/11/18	12.83	0.67	22.44	32.97
90179	TX	SGSTX			1	0	734918509	20.63	7/24/18	6/23/18	28	7/9/18	8/6/18	19.32	0.94	26.69	28.5
90180	TX	SGSTX			1	0	740682664	19.74	8/23/18	7/25/18	29	8/8/18	9/5/18	18.48	0.94	26.21	28
90181	TX	SGSTX			1	0	745937922	19.66	9/21/18	8/23/18	30	9/7/18	10/5/18	18.40	0.94	26.67	28.5
90182	TX	SGSTX			1	0	750710362	18.51	10/23/18	9/22/18	31	10/7/18	11/8/18	17.33	0.94	29.96	32
90183	TX	SGSTX			1	0	755208431	19.00	11/21/18	10/23/18	29	11/6/18	11/30/18	17.79	0.94	22.47	24
90184	TX	SGSTX			1	0	760047298	13.92	12/26/18	11/21/18	31	12/6/18	1/8/19	0.82	0.06	1.94	33
90185	TX	SGSTX			1	0	705902289	38.67	1/10/18	12/7/17	35	12/24/17	1/29/18	34.68	0.9	32.29	36
90186	TX	SGSTX			1	0	710065524	40.50	2/7/18	1/11/18	28	1/25/18	2/26/18	1.09	0.03	0.87	32.5
90187	TX	SGSTX			1	0	714538459	33.74	3/9/18	2/8/18	30	2/23/18	3/26/18	2.57	0.08	2.4	31.5
90188	TX	SGSTX			1	0	719456395	23.99	4/11/18	3/10/18	32	3/26/18	4/30/18	21.51	0.9	31.83	35.5
90189	TX	SGSTX			1	0	723610105	26.31	5/9/18	4/11/18	29	4/25/18	5/29/18	23.60	0.9	30.5	34
90190	TX	SGSTX			1	0	728123813	33.14	6/8/18	5/10/18	30	5/25/18	6/25/18	29.72	0.9	28.25	31.5
90191	TX	SGSTX			1	0	732929846	35.39	7/11/18	6/9/18	29	6/25/18	7/30/18	31.74	0.9	31.84	35.5
90192	TX	SGSTX			1	0	737193764	31.59	8/8/18	7/11/18	32	7/25/18	8/27/18	28.33	0.9	29.59	33
90193	TX	SGSTX			1	0	743317718	26.72	9/6/18	8/9/18	29	8/23/18	9/24/18	23.96	0.9	28.69	32
90194	TX	SGSTX			1	0	748064689	22.78	10/5/18	9/7/18	29	9/21/18	10/27/18	20.43	0.9	27.8	31
90195	TX	SGSTX			1	0	752856998	24.15	11/6/18	10/6/18	32	10/22/18	11/23/18	21.66	0.9	29.15	32.5
90196	TX	SGSTX			1	0	757473887	38.89	12/7/18	11/7/18	31	11/22/18	1/22/19	34.87	0.9	28.69	32
90197	TX	SGSTX			1	0	706562990	11.78	1/15/18	1/12/18	32	12/28/17	1/15/18	0.34	0.03	0.53	18.5
90198	TX	SGSTX			1	0	715476091	11.69	3/15/18	2/13/18	30	2/28/18	4/2/18	11.35	0.97	32.53	33.5
90199	TX	SGSTX			1	0	729085430	11.86	6/14/18	5/2/18	32	5/28/18	6/29/18	0.35	0.03	0.96	32.5
90200	TX	SGSTX			1	0	744812484	11.88	9/14/18	8/11/18	32	8/27/18	9/28/18	11.53	0.97	31.54	32.5
90201	TX	SGSTX			1	0	749459645	13.23	10/15/18	9/12/18	29	9/26/18	10/26/18	0.39	0.03	0.88	30
90202	TX	SGSTX			1	0	758687701	12.61	12/14/18	11/9/18	33	11/25/18	12/31/18	12.24	0.97	34.94	36
90203	TX	SGSTX			1	0	707007097	76.03	1/17/18	1/29/17	34	1/17/18	2/5/18	76.03	1	41.5	41.5
90204	TX	SGSTX			1	0	711375858	71.48	2/15/18	1/12/18	32	2/12/18	3/5/18	71.48	1	36.5	36.5
90205	TX	SGSTX			1	0	715743674	54.68	3/19/18	2/13/18	29	2/27/18	4/5/18	54.68	1	37	37
90206	TX	SGSTX			1	0	719748853	60.20	4/13/18	3/14/18	29	3/28/18	5/4/18	60.20	1	37	37
90207	TX	SGSTX			1	0	724914172	56.96	5/17/18	4/12/18	29	4/26/18	6/4/18	56.96	1	39	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90208	TX	SGSTX			1	0	728693555	62.69	5/11/18	6/11/18	32	5/27/18	7/2/18	62.69	1	36.5	36.5
90209	TX	SGSTX			1	0	733467073	63.43	7/16/18	7/16/18	32	6/27/18	8/2/18	63.43	1	36.5	36.5
90210	TX	SGSTX			1	0	738904556	59.38	8/15/18	8/8/18	28	7/26/18	9/4/18	59.38	1	40.5	40.5
90211	TX	SGSTX			1	0	744820414	68.39	8/9/18	9/10/18	33	8/25/18	10/1/18	68.39	1	37	37
90212	TX	SGSTX			1	0	749545804	59.50	10/16/18	10/9/18	29	9/25/18	11/2/18	59.50	1	38	38
90213	TX	SGSTX			1	0	75170925	54.39	11/6/18	10/24/18	28	10/24/18	12/3/18	54.39	1	40.5	40.5
90214	TX	SGSTX			1	0	758692253	58.41	12/14/18	12/8/18	32	11/23/18	12/31/18	58.41	1	38.5	38.5
90215	TX	SGSTX			1	0	708997468	23.72	1/31/18	1/30/18	32	1/15/18	2/20/18	22.22	0.94	34.19	36.5
90216	TX	SGSTX			1	0	713468557	32.14	3/2/18	3/1/18	30	2/15/18	3/16/18	30.10	0.94	29.02	31
90217	TX	SGSTX			1	0	717748064	21.76	3/30/18	3/2/18	29	3/16/18	4/16/18	20.37	0.94	29.02	31
90218	TX	SGSTX			1	0	722394279	23.21	5/1/18	3/31/18	31	4/15/18	5/17/18	21.74	0.94	29.97	32
90219	TX	SGSTX			1	0	726658543	25.75	5/30/18	5/1/18	30	5/6/18	7/18/18	24.12	0.94	59.48	63.5
90220	TX	SGSTX			1	0	731158098	27.35	6/28/18	5/31/18	29	6/4/18	7/18/18	25.61	0.94	31.84	34
90221	TX	SGSTX			1	0	735949042	26.13	7/31/18	6/29/18	32	7/15/18	8/21/18	24.47	0.94	35.12	37.5
90222	TX	SGSTX			1	0	741939794	36.36	8/29/18	7/31/18	29	8/4/18	9/18/18	2.30	0.06	2.21	35
90223	TX	SGSTX			1	0	747021841	21.93	9/28/18	8/29/18	30	9/13/18	11/14/18	20.53	0.94	58.51	62.5
90224	TX	SGSTX			1	0	751580271	23.94	10/29/18	9/28/18	29	10/12/18	11/14/18	22.41	0.94	30.89	33
90225	TX	SGSTX			1	0	756165518	24.27	11/29/18	10/27/18	33	11/12/18	12/14/18	22.72	0.94	29.96	32
90226	TX	SGSTX			1	0	704820659	25.67	1/3/18	1/21/17	34	1/21/17	1/3/18	23.25	0.91	14.94	16.5
90227	TX	SGSTX			1	0	709404798	25.25	2/2/18	1/4/18	30	1/19/18	2/2/18	22.86	0.91	13.13	14.5
90228	TX	SGSTX			1	0	713900635	21.33	3/6/18	2/3/18	32	2/19/18	3/6/18	19.32	0.91	14.04	15.5
90229	TX	SGSTX			1	0	718363490	15.41	4/4/18	3/7/18	29	3/21/18	4/4/18	13.96	0.91	12.68	14
90230	TX	SGSTX			1	0	728822779	24.36	5/3/18	4/5/18	29	4/19/18	5/3/18	22.05	0.91	12.67	14
90231	TX	SGSTX			1	0	727288850	17.53	6/4/18	5/4/18	32	5/20/18	6/4/18	15.88	0.91	14.04	15.5
90232	TX	SGSTX			1	0	731800304	15.77	7/3/18	6/5/18	29	6/19/18	7/3/18	1.20	0.08	1.07	14
90233	TX	SGSTX			1	0	736594381	16.07	8/2/18	7/4/18	30	7/19/18	8/3/18	0.30	0.29	15.5	15.5
90234	TX	SGSTX			1	0	742805462	15.69	9/4/18	8/3/18	29	8/17/18	9/11/18	8.57	0.55	13.66	22.49
90235	TX	SGSTX			1	0	747419890	57.61	10/2/18	9/1/18	32	9/17/18	10/2/18	52.17	0.91	23.09	25.5
90236	TX	SGSTX			1	0	751982982	23.93	10/31/18	10/31/18	29	10/17/18	11/13/18	21.67	0.91	24.45	27
90237	TX	SGSTX			1	0	756589949	24.39	12/3/18	11/1/18	33	11/17/18	12/11/18	22.08	0.91	21.73	24
90238	TX	SGSTX			1	0	712609933	19.01	2/26/18	1/22/17	35	1/7/18	3/22/18	17.89	0.94	69.64	74
90239	TX	SGSTX			1	0	716720829	18.89	3/23/18	1/25/18	30	2/9/18	4/2/18	17.77	0.94	49.39	52.5
90240	TX	SGSTX			1	0	721215560	18.89	4/24/18	2/24/18	28	3/10/18	4/24/18	17.77	0.94	42.8	45.5
90241	TX	SGSTX			1	0	721215580	18.88	4/24/18	3/24/18	31	4/8/18	5/14/18	17.76	0.94	33.86	36
90242	TX	SGSTX			1	0	725826024	18.44	5/23/18	4/24/18	29	5/8/18	6/4/18	17.35	0.94	25.4	27
90243	TX	SGSTX			1	0	730302706	18.93	6/22/18	5/23/18	30	6/7/18	7/9/18	1.12	0.06	1.92	32.5
90244	TX	SGSTX			1	0	734917430	19.25	7/24/18	6/22/18	32	7/8/18	7/30/18	1.14	0.06	1.33	22.5
90245	TX	SGSTX			1	0	740387549	19.25	8/22/18	7/24/18	29	8/7/18	9/10/18	18.11	0.94	31.99	34
90246	TX	SGSTX			1	0	745967646	19.26	9/21/18	8/22/18	30	9/6/18	10/1/18	18.12	0.94	23.99	25.5
90247	TX	SGSTX			1	0	750718312	18.71	10/23/18	9/21/18	29	10/5/18	11/2/18	1.11	0.06	2.25	38
90248	TX	SGSTX			1	0	755234105	11.99	11/21/18	10/20/18	31	11/4/18	12/10/18	11.28	0.94	33.87	36
90249	TX	SGSTX			1	0	75954281	17.97	1/21/18	1/20/18	31	1/25/18	1/29/18	3.45	0.19	5.38	28
90250	TX	SGSTX			1	0	706990520	80.93	1/17/18	1/21/17	35	1/23/17	1/30/18	73.29	0.91	27.17	30
90251	TX	SGSTX			1	0	711380576	67.19	2/15/18	1/8/18	29	2/1/18	2/26/18	5.12	0.08	1.91	25
90252	TX	SGSTX			1	0	715679501	64.06	3/16/18	2/16/18	29	3/2/18	4/6/18	58.02	0.91	31.7	35
90253	TX	SGSTX			1	0	720142954	62.72	3/17/18	3/17/18	31	4/1/18	4/30/18	56.80	0.91	26.26	29
90254	TX	SGSTX			1	0	724858700	53.30	5/16/18	4/17/18	29	5/1/18	6/4/18	48.27	0.91	30.79	34
90255	TX	SGSTX			1	0	729077075	52.31	6/14/18	5/16/18	30	5/31/18	6/25/18	47.37	0.91	23.09	25.5
90256	TX	SGSTX			1	0	733893711	58.41	7/17/18	6/15/18	32	7/1/18	7/31/18	52.90	0.91	27.62	30.5
90257	TX	SGSTX			1	0	738907269	55.64	8/15/18	7/17/18	29	7/31/18	8/27/18	50.39	0.91	24.45	27
90258	TX	SGSTX			1	0	744825011	63.14	9/14/18	8/15/18	30	8/30/18	9/28/18	57.17	0.91	26.71	29.5
90259	TX	SGSTX			1	0	749469981	64.58	10/15/18	9/14/18	29	9/28/18	10/29/18	58.49	0.91	28.08	31
90260	TX	SGSTX			1	0	759933045	63.91	11/13/18	10/13/18	32	10/29/18	11/28/18	4.87	0.08	2.32	30.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90261	TX	SGSTX			1	0	758437148	70.69	12/13/18	12/12/18	29	11/28/18	12/24/18	64.02	0.91	23.55	26
90262	TX	SGSTX			1	0	708020604	36.72	12/22/17	1/24/18	34	1/18/18	2/12/18	0.67	0.02	0.65	35.5
90263	TX	SGSTX			1	0	712699472	20.44	2/26/18	2/26/18	33	2/10/18	3/15/18	18.51	0.91	29.88	33
90264	TX	SGSTX			1	0	717141217	81.89	3/27/18	3/27/18	29	3/13/18	4/13/18	74.16	0.91	28.07	31
90265	TX	SGSTX			1	0	721356402	131.34	4/24/18	3/28/18	28	4/11/18	5/11/18	118.95	0.91	27.62	30.5
90266	TX	SGSTX			1	0	726010322	51.39	5/24/18	4/25/18	29	5/9/18	6/11/18	46.53	0.91	29.88	33
90267	TX	SGSTX			1	0	730527376	18.01	6/25/18	5/24/18	33	6/9/18	7/12/18	16.31	0.91	29.89	33
90268	TX	SGSTX			1	0	734925450	17.55	7/24/18	6/26/18	29	7/10/18	8/10/18	15.90	0.91	28.09	31
90269	TX	SGSTX			1	0	740386148	17.77	8/22/18	7/25/18	29	8/8/18	9/10/18	16.08	0.9	29.86	33
90270	TX	SGSTX			1	0	745947608	17.95	9/21/18	8/23/18	30	9/7/18	10/8/18	16.25	0.91	28.52	31.5
90271	TX	SGSTX			1	0	750500863	18.45	10/22/18	9/22/18	31	10/7/18	11/8/18	16.70	0.91	28.96	32
90272	TX	SGSTX			1	0	757792201	18.73	11/19/18	10/23/18	28	11/6/18	12/6/18	16.96	0.91	27.62	30.5
90273	TX	SGSTX			1	0	759713163	19.86	12/21/18	11/20/18	32	12/6/18	1/7/19	17.98	0.91	29.42	32.5
90274	TX	SGSTX			1	0	707212349	32.44	1/18/18	1/21/18	35	1/7/18	1/29/18	30.38	0.94	26.22	28
90275	TX	SGSTX			1	0	711553830	27.68	2/16/18	1/19/18	28	2/2/18	2/21/18	1.76	0.06	1.62	25.5
90276	TX	SGSTX			1	0	716135103	31.53	3/20/18	2/16/18	33	3/4/18	4/9/18	29.53	0.94	33.72	36
90277	TX	SGSTX			1	0	720575894	29.02	4/18/18	3/21/18	28	4/4/18	5/3/18	27.18	0.94	27.63	29.5
90278	TX	SGSTX			1	0	725052652	28.08	5/17/18	4/18/18	29	5/2/18	6/4/18	26.29	0.94	30.9	33
90279	TX	SGSTX			1	0	729508307	29.45	6/18/18	5/17/18	30	6/1/18	7/9/18	27.58	0.94	36.06	38.5
90280	TX	SGSTX			1	0	734107351	31.16	7/18/18	6/16/18	33	7/2/18	7/31/18	29.18	0.94	27.16	29
90281	TX	SGSTX			1	0	739258041	29.05	8/16/18	7/19/18	29	8/2/18	8/28/18	27.20	0.94	24.34	26
90282	TX	SGSTX			1	0	745072596	20.83	9/17/18	8/17/18	30	9/1/18	9/28/18	19.51	0.94	25.76	28.5
90283	TX	SGSTX			1	0	749686117	22.56	10/16/18	9/16/18	30	10/1/18	10/29/18	21.12	0.94	26.68	28.5
90284	TX	SGSTX			1	0	754173230	27.59	11/14/18	10/16/18	30	10/31/18	11/28/18	25.84	0.94	26.69	28.5
90285	TX	SGSTX			1	0	758990279	48.56	12/17/18	11/15/18	30	11/30/18	1/2/19	45.48	0.94	31.38	33.5
90286	TX	SGSTX			1	0	70677359	156.90	1/16/18	1/16/18	34	1/23/17	2/5/18	11.96	0.08	2/18	36.5
90287	TX	SGSTX			1	0	711149370	129.93	2/14/18	1/17/18	29	1/31/18	3/5/18	9.90	0.08	2.51	33
90288	TX	SGSTX			1	0	716496892	124.55	3/16/18	2/15/18	30	3/2/18	3/30/18	9.49	0.08	2.17	28.5
90289	TX	SGSTX			1	0	720149671	140.57	4/16/18	3/17/18	31	4/1/18	5/10/18	127.30	0.91	35.32	39
90290	TX	SGSTX			1	0	724854373	137.16	5/16/18	4/17/18	29	5/1/18	6/7/18	124.22	0.91	33.51	37
90291	TX	SGSTX			1	0	729072236	179.08	6/14/18	5/16/18	30	5/31/18	7/5/18	162.18	0.91	32.15	35.5
90292	TX	SGSTX			1	0	744819243	134.89	9/14/18	8/15/18	30	8/30/18	10/1/18	122.16	0.91	29.43	32.5
90293	TX	SGSTX			1	0	733650546	181.41	10/14/18	9/14/18	29	9/28/18	11/6/18	78.39	0.91	35.32	39
90294	TX	SGSTX			1	0	749449018	86.56	10/15/18	9/14/18	29	9/28/18	11/6/18	78.39	0.91	35.32	39
90296	TX	SGSTX			1	0	753738378	86.07	11/12/18	10/13/18	31	10/28/18	12/6/18	71.95	0.91	35.32	39
90297	TX	SGSTX			1	0	758679250	129.44	12/14/18	11/13/18	32	11/29/18	1/26/19	9.86	0.08	2.09	27.5
90298	TX	SGSTX			1	0	723027145	12.17	5/4/18	4/6/18	29	4/20/18	5/14/18	0.72	0.06	1.42	24
90299	TX	SGSTX			1	0	727529839	12.15	6/5/18	5/5/18	32	5/21/18	6/14/18	0.72	0.06	1.45	24.5
90300	TX	SGSTX			1	0	708824889	26.14	1/30/18	12/28/17	33	1/13/18	2/14/18	0.71	0.03	0.87	31.67
90301	TX	SGSTX			1	0	713043221	20.55	2/28/18	1/30/18	29	2/13/18	3/9/18	18.50	0.9	21.61	24
90302	TX	SGSTX			1	0	717572175	27.49	3/29/18	2/28/18	29	3/14/18	4/24/18	0.74	0.03	1.1	41
90303	TX	SGSTX			1	0	721978663	19.36	4/27/18	3/29/18	30	4/13/18	5/24/18	17.44	0.9	37.38	41.5
90304	TX	SGSTX			1	0	726455700	16.94	5/29/18	4/28/18	32	5/14/18	7/26/18	15.25	0.9	66.17	73.5
90305	TX	SGSTX			1	0	730942141	12.89	6/27/18	5/30/18	29	6/13/18	7/26/18	11.61	0.9	38.73	43
90306	TX	SGSTX			1	0	735535046	23.00	7/27/18	6/28/18	30	7/13/18	8/6/18	20.71	0.9	22.06	24.5
90307	TX	SGSTX			1	0	741344428	19.75	8/27/18	7/28/18	31	8/12/18	10/24/18	0.03	0	0.11	29.86
90308	TX	SGSTX			1	0	746625152	33.53	9/26/18	8/28/18	30	9/12/18	10/24/18	30.20	0.9	38.28	42.5
90309	TX	SGSTX			1	0	751153591	22.47	10/25/18	9/26/18	29	10/11/18	11/26/18	20.23	0.9	41.41	46
90310	TX	SGSTX			1	0	755733164	25.48	11/27/18	10/26/18	33	11/1/18	12/10/18	22.95	0.9	26.12	29
90311	TX	SGSTX			1	0	760649121	30.62	12/31/18	11/28/18	34	12/15/18	1/23/19	26.35	0.86	33.99	38.66
90312	TX	SGSTX			1	0	708822374	13.31	1/30/18	12/29/17	33	1/4/18	3/14/18	11.94	0.9	52.93	59
90313	TX	SGSTX			1	0	713041331	14.56	2/28/18	1/31/18	29	2/14/18	3/14/18	13.06	0.9	25.12	28

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90314	TX	SGSTX			1	0	71751203	17.64	3/30/18	3/1/18	3/30/18	30	3/16/18	11/23/18	15.82	0.9	226.45	232.5
90315	TX	SGSTX			1	0	72219232	14.02	4/30/18	3/31/18	4/30/18	31	4/15/18	11/23/18	12.57	0.9	199.04	222
90316	TX	SGSTX			1	0	72665753	17.54	5/30/18	5/1/18	5/30/18	30	5/16/18	11/23/18	15.73	0.9	171.74	191.5
90317	TX	SGSTX			1	0	731149431	16.74	6/28/18	5/31/18	6/28/18	29	6/14/18	11/23/18	15.01	0.9	145.26	162
90318	TX	SGSTX			1	0	751362608	13.18	10/26/18	9/28/18	10/26/18	29	10/12/18	11/23/18	1.00	0.08	3.19	42
90319	TX	SGSTX			1	0	756171945	15.71	10/29/18	10/27/18	10/29/18	33	11/29/18	11/23/18	0.23	0.96	48.87	111.07
90320	TX	SGSTX			1	0	706345867	12.83	11/2/18	12/12/17	11/2/18	32	12/28/17	11/23/18	0.45	0.04	0.54	31.9
90321	TX	SGSTX			1	0	710719091	13.87	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	12.98	0.94	21.52	23
90322	TX	SGSTX			1	0	715469479	14.29	3/15/18	2/13/18	3/15/18	30	2/28/18	3/26/18	13.38	0.94	24.81	26.5
90323	TX	SGSTX			1	0	719901132	16.81	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	15.74	0.94	29.49	31.5
90324	TX	SGSTX			1	0	724142160	14.90	5/11/18	4/14/18	5/11/18	28	4/28/18	6/25/18	13.95	0.94	54.77	58.5
90325	TX	SGSTX			1	0	728616506	14.98	6/12/18	5/12/18	6/12/18	32	6/28/18	7/30/18	18.57	0.94	26.69	28.5
90326	TX	SGSTX			1	0	733401583	19.84	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	14.03	0.94	30.42	32.5
90327	TX	SGSTX			1	0	737724456	17.06	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	15.98	0.94	29.04	31
90328	TX	SGSTX			1	0	744326083	16.44	9/12/18	8/11/18	9/12/18	32	8/27/18	10/1/18	15.39	0.94	33.23	35.5
90329	TX	SGSTX			1	0	748775057	17.67	10/10/18	9/12/18	10/10/18	29	9/26/18	11/1/18	16.54	0.94	33.7	36
90330	TX	SGSTX			1	0	753309800	14.47	11/8/18	10/11/18	11/8/18	29	10/25/18	12/7/18	13.55	0.94	40.27	43
90331	TX	SGSTX			1	0	758214761	14.30	12/12/18	11/9/18	12/12/18	33	11/25/18	1/3/19	0.91	0.06	2.48	38.93
90332	TX	SGSTX			1	0	706575057	82.40	1/15/18	12/12/17	1/15/18	32	12/28/17	2/1/18	6.28	0.08	2.71	35.5
90333	TX	SGSTX			1	0	711158442	83.47	2/14/18	1/13/18	2/14/18	31	1/28/18	3/5/18	75.59	0.91	32.6	36
90334	TX	SGSTX			1	0	715467943	84.95	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	76.93	0.91	30.34	33.5
90335	TX	SGSTX			1	0	720137716	85.84	4/16/18	3/15/18	4/13/18	30	3/30/18	5/3/18	77.73	0.91	31.24	34.5
90336	TX	SGSTX			1	0	724384869	92.91	5/14/18	4/14/18	5/14/18	28	4/28/18	5/31/18	84.14	0.91	30.34	33.5
90337	TX	SGSTX			1	0	729079464	154.95	6/14/18	5/12/18	6/12/18	32	5/28/18	7/2/18	140.33	0.91	32.15	35.5
90338	TX	SGSTX			1	0	733653144	181.69	7/16/18	6/13/18	7/12/18	30	6/28/18	8/2/18	164.54	0.91	32.15	35.5
90339	TX	SGSTX			1	0	738483508	185.11	8/14/18	7/13/18	8/10/18	29	7/27/18	8/31/18	167.64	0.91	31.7	35
90340	TX	SGSTX			1	0	744821151	173.19	9/14/18	8/11/18	9/11/18	32	8/27/18	10/1/18	161.64	0.91	30.64	35.5
90341	TX	SGSTX			1	0	749452688	121.95	10/15/18	9/12/18	10/10/18	29	9/26/18	11/1/18	110.45	0.91	32.61	36
90342	TX	SGSTX			1	0	754177762	73.20	11/4/18	10/11/18	11/8/18	29	10/25/18	12/3/18	66.29	0.91	35.32	39
90343	TX	SGSTX			1	0	756674419	94.15	12/4/18	11/9/18	12/11/18	33	11/25/18	12/31/18	1.71	0.02	0.65	36
90344	TX	SGSTX			1	0	706571119	389.59	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	351.23	0.9	30.2	33.5
90345	TX	SGSTX			1	0	710936284	229.44	2/13/18	1/6/18	2/13/18	29	1/30/18	3/2/18	206.83	0.9	27.95	31
90346	TX	SGSTX			1	0	715471362	178.49	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	160.91	0.9	29.3	32.5
90347	TX	SGSTX			1	0	720138208	137.96	4/16/18	3/16/18	4/13/18	29	3/30/18	5/8/18	124.55	0.9	30.7	34
90348	TX	SGSTX			1	0	724389333	124.79	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	113.01	0.91	28.98	32
90349	TX	SGSTX			1	0	728844218	153.50	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	139.02	0.91	30.34	33.5
90350	TX	SGSTX			1	0	733399168	181.32	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	164.21	0.91	28.53	31.5
90351	TX	SGSTX			1	0	738481207	191.15	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	173.11	0.91	29.89	33
90352	TX	SGSTX			1	0	744578996	166.91	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	152.98	0.91	30.34	33.5
90353	TX	SGSTX			1	0	749219958	136.42	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	123.54	0.91	28.98	32
90354	TX	SGSTX			1	0	75501409	127.31	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	115.30	0.91	28.08	31
90355	TX	SGSTX			1	0	758216995	202.96	12/12/18	11/10/18	12/12/18	33	11/26/18	1/23/19	15.47	0.08	2.67	35
90356	TX	SGSTX			1	0	708678999	92.97	1/29/18	12/15/17	1/29/18	46	1/7/18	2/14/18	1.26	0.01	0.52	38.5
90357	TX	SGSTX			1	0	713046041	47.16	2/28/18	1/30/18	2/28/18	30	2/14/18	4/12/18	42.92	0.91	52.33	57.5
90358	TX	SGSTX			1	0	715560338	48.77	3/29/18	3/1/18	3/29/18	29	3/15/18	4/12/18	0.66	0.01	0.38	28
90359	TX	SGSTX			1	0	721980771	42.43	4/27/18	3/30/18	4/27/18	29	4/13/18	5/9/18	38.61	0.91	23.66	26
90360	TX	SGSTX			1	0	726450953	69.74	5/29/18	4/28/18	5/29/18	32	5/14/18	7/10/18	63.47	0.91	52.33	57.5
90361	TX	SGSTX			1	0	730950047	42.07	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	38.29	0.91	24.57	27
90362	TX	SGSTX			1	0	735543588	41.37	7/27/18	6/28/18	7/27/18	30	7/13/18	10/1/18	37.65	0.91	82.36	90.5
90363	TX	SGSTX			1	0	741350192	63.02	8/27/18	7/28/18	8/27/18	31	8/12/18	10/1/18	57.35	0.91	54.6	60
90364	TX	SGSTX			1	0	746421231	108.83	9/26/18	8/28/18	9/26/18	30	9/12/18	10/1/18	99.05	0.91	26.85	29.5
90365	TX	SGSTX			1	0	751161850	83.85	10/25/18	9/27/18	10/25/18	29	10/11/18	12/1/18	76.31	0.91	58.24	64
90366	TX	SGSTX			1	0	755747409	166.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	130.62	0.78	25.81	34.31

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90367	TX	SGSTX			1	0	760452855	114.59	12/28/18	12/28/18	31	12/31/18	2/14/19	1.56	0.01	0.86	62.28
90368	TX	SGSTX			1	0	716989540	15.74	2/9/18	3/12/18	32	2/25/18	4/9/18	15.74	1	43.5	43.5
90369	TX	SGSTX			1	0	721821773	14.29	4/27/18	3/13/18	28	3/27/18	5/16/18	14.29	1	50.5	50.5
90370	TX	SGSTX			1	0	726070699	14.29	5/25/18	4/10/18	29	4/24/18	6/11/18	14.29	1	48	48
90371	TX	SGSTX			1	0	731151910	14.19	6/28/18	5/9/18	30	5/24/18	7/16/18	14.19	1	53.5	53.5
90372	TX	SGSTX			1	0	735599939	14.80	7/30/18	6/8/18	32	6/24/18	8/10/18	14.80	1	47.5	47.5
90373	TX	SGSTX			1	0	741676209	14.46	8/28/18	7/10/18	29	7/24/18	9/10/18	14.46	1	48	48
90374	TX	SGSTX			1	0	747031485	14.55	9/28/18	8/8/18	30	8/23/18	10/8/18	14.55	1	46.5	46.5
90375	TX	SGSTX			1	0	751424482	14.39	10/29/18	9/7/18	29	9/21/18	11/8/18	14.39	1	48	48
90376	TX	SGSTX			1	0	755978621	14.47	11/28/18	10/6/18	31	10/21/18	12/7/18	14.47	1	57	57
90377	TX	SGSTX			1	0	757529962	14.47	12/10/18	11/6/18	32	11/22/18	1/14/19	14.47	1	53.5	53.5
90379	TX	SGSTX			1	0	768397033	330.32	12/23/17	12/23/17	33	1/8/18	2/12/18	330.32	1	35	35
90380	TX	SGSTX			1	0	712601941	228.01	2/26/18	1/25/18	33	2/10/18	3/15/18	228.01	1	33	33
90381	TX	SGSTX			1	0	717346691	190.12	3/28/18	2/27/18	28	3/13/18	4/16/18	190.12	1	34.5	34.5
90382	TX	SGSTX			1	0	721784763	204.06	4/26/18	3/27/18	29	4/10/18	5/14/18	204.06	1	34	34
90383	TX	SGSTX			1	0	726446072	126.05	5/29/18	4/25/18	29	5/9/18	6/15/18	126.05	1	37	37
90384	TX	SGSTX			1	0	730726606	183.78	6/26/18	5/24/18	30	6/8/18	7/13/18	183.78	1	35.5	35.5
90385	TX	SGSTX			1	0	735344209	171.92	7/26/18	6/23/18	32	7/9/18	8/13/18	171.92	1	35.5	35.5
90386	TX	SGSTX			1	0	741355356	167.98	8/27/18	7/25/18	29	8/8/18	9/13/18	167.98	1	36	36
90387	TX	SGSTX			1	0	746629360	178.92	9/26/18	8/23/18	30	9/7/18	10/15/18	178.92	1	38.5	38.5
90388	TX	SGSTX			1	0	751368425	209.85	10/26/18	9/22/18	29	10/6/18	11/3/18	209.85	1	38	38
90389	TX	SGSTX			1	0	755507751	361.78	11/26/18	10/21/18	31	11/5/18	12/13/18	361.78	1	38	38
90390	TX	SGSTX			1	0	760039631	396.65	12/26/18	11/21/18	31	12/6/18	1/14/19	396.65	1	39	39
90391	TX	SGSTX			1	0	707808927	30.78	1/23/18	12/20/17	35	1/6/18	2/8/18	28.96	0.94	31.05	33
90392	TX	SGSTX			1	0	712205925	28.11	2/22/18	1/24/18	28	2/8/18	3/9/18	1.66	0.06	1.74	29.5
90393	TX	SGSTX			1	0	716527260	27.50	3/22/18	2/31/18	28	3/9/18	4/6/18	1.62	0.06	1.68	28.5
90394	TX	SGSTX			1	0	720961656	28.11	4/20/18	3/23/18	29	4/6/18	5/4/18	1.66	0.06	1.65	28
90395	TX	SGSTX			1	0	725428640	28.32	5/21/18	4/21/18	31	5/6/18	6/6/18	1.67	0.06	1.83	31
90396	TX	SGSTX			1	0	730122491	29.33	6/23/18	5/22/18	30	7/7/18	7/9/18	1.73	0.06	1.95	33
90397	TX	SGSTX			1	0	734702027	29.73	7/23/18	6/23/18	30	8/8/18	8/8/18	1.75	0.06	1.91	32.5
90398	TX	SGSTX			1	0	740173902	23.62	8/21/18	7/22/18	31	8/6/18	9/6/18	1.39	0.06	1.82	31
90399	TX	SGSTX			1	0	745551556	34.93	9/19/18	8/22/18	29	9/5/18	10/9/18	2.06	0.06	2.01	34
90400	TX	SGSTX			1	0	750078079	27.12	10/18/18	9/20/18	29	10/18/18	11/5/18	1.60	0.06	1.89	32
90401	TX	SGSTX			1	0	754576426	26.31	11/16/18	10/9/18	29	11/2/18	11/30/18	1.55	0.06	1.66	28
90402	TX	SGSTX			1	0	759112841	26.77	12/18/18	11/17/18	32	12/3/18	1/3/19	1.58	0.06	1.86	31.5
90403	TX	SGSTX			1	0	708811931	373.78	1/30/18	12/31/17	31	1/30/18	2/16/18	28.49	0.08	2.44	32
90404	TX	SGSTX			1	0	713243599	353.11	3/1/18	1/31/18	30	2/15/18	3/19/18	26.91	0.08	2.48	32.5
90405	TX	SGSTX			1	0	717742151	326.24	3/30/18	3/27/18	29	3/16/18	4/16/18	24.87	0.08	2.36	31
90406	TX	SGSTX			1	0	722206133	352.57	4/30/18	3/31/18	31	4/15/18	5/17/18	26.87	0.08	2.44	32
90407	TX	SGSTX			1	0	726662692	328.65	5/30/18	5/17/18	29	5/15/18	6/18/18	25.05	0.08	2.59	34
90408	TX	SGSTX			1	0	730936306	382.08	6/27/18	5/30/18	29	6/13/18	7/16/18	29.12	0.08	2.52	33
90409	TX	SGSTX			1	0	735952980	441.90	7/31/18	6/28/18	33	7/14/18	8/17/18	33.68	0.08	2.59	34
90410	TX	SGSTX			1	0	746819529	382.81	8/28/18	7/31/18	28	8/14/18	9/14/18	28.69	0.08	2.4	31.5
90411	TX	SGSTX			1	0	751365402	297.22	9/27/18	8/28/18	30	9/12/18	10/15/18	34.33	0.9	30.05	33.5
90412	TX	SGSTX			1	0	755972246	309.94	10/27/18	9/27/18	30	10/12/18	11/13/18	26.57	0.9	29.15	32.5
90413	TX	SGSTX			1	0	760652125	280.59	11/29/18	11/28/18	33	12/15/18	12/17/18	277.98	0.9	31.39	35
90414	TX	SGSTX			1	0	705711418	36.03	1/9/18	12/17/17	34	1/22/17	1/17/19	248.19	0.88	29.19	32.81
90415	TX	SGSTX			1	0	710080841	40.67	2/7/18	1/9/18	29	1/24/18	1/9/18	0.43	0.01	0.2	32.31
90416	TX	SGSTX			1	0	714547857	36.65	3/9/18	2/8/18	29	2/23/18	2/26/18	36.83	0.91	29.88	33
90417	TX	SGSTX			1	0	718988225	32.25	4/9/18	3/10/18	31	3/25/18	3/26/18	33.18	0.91	28.52	31.5
90418	TX	SGSTX			1	0	723470872	28.11	5/8/18	4/10/18	29	4/25/18	4/25/18	29.20	0.91	28.07	31
90419	TX	SGSTX			1	0	727948722	59.10	6/7/18	5/9/18	30	5/24/18	6/25/18	53.52	0.91	29.43	32.5

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90420	TX	SGSTX			1	0	732463356	93.72	7/9/18	6/8/18	7/9/18	32	6/24/18	7/23/18	1.70	0.02	0.54	29.5
90421	TX	SGSTX			1	0	737003268	100.66	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	91.16	0.91	28.07	31
90422	TX	SGSTX			1	0	743318015	79.48	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	71.98	0.91	29.43	32.5
90423	TX	SGSTX			1	0	748063097	50.44	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	45.68	0.91	28.07	31
90424	TX	SGSTX			1	0	752621538	31.62	11/5/18	10/6/18	11/5/18	31	10/21/18	11/21/18	28.63	0.91	28.07	31
90425	TX	SGSTX			1	0	757465929	40.49	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	36.66	0.91	29.43	32.5
90426	TX	SGSTX			1	0	707010831	37.47	1/17/18	12/15/17	1/16/18	33	12/31/17	1/19/18	34.09	0.91	17.29	19
90427	TX	SGSTX			1	0	711151399	32.00	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	29.11	0.91	23.65	26
90428	TX	SGSTX			1	0	716125744	27.30	3/20/18	2/15/18	3/19/18	33	3/3/18	4/16/18	24.84	0.91	40.04	44
90429	TX	SGSTX			1	0	720369799	24.53	4/17/18	3/20/18	4/17/18	29	4/3/18	5/4/18	22.32	0.91	28.21	31
90430	TX	SGSTX			1	0	724857851	34.76	5/16/18	4/18/18	5/16/18	29	5/2/18	6/12/18	31.62	0.91	37.3	41
90431	TX	SGSTX			1	0	729308694	66.41	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	60.43	0.91	32.3	35.5
90432	TX	SGSTX			1	0	733903811	74.23	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	67.53	0.91	29.57	40.5
90433	TX	SGSTX			1	0	738908343	70.17	8/15/18	7/18/18	8/14/18	28	8/1/18	9/10/18	63.85	0.91	36.85	40.5
90434	TX	SGSTX			1	0	744825837	62.94	9/14/18	8/15/18	9/14/18	31	8/30/18	10/19/18	57.27	0.91	45.5	50
90435	TX	SGSTX			1	0	749480586	44.07	10/15/18	9/15/18	10/12/18	28	9/29/18	11/29/18	37.17	0.07	4.42	61.5
90436	TX	SGSTX			1	0	752732975	27.64	11/21/18	10/13/18	11/21/18	31	10/28/18	11/29/18	25.15	0.91	29.12	32
90437	TX	SGSTX			1	0	758451367	28.56	12/13/18	11/13/18	12/13/18	31	11/28/18	1/22/19	25.99	0.91	50.05	55
90438	TX	SGSTX			1	0	707596516	449.45	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	423.01	0.94	31.53	33.5
90439	TX	SGSTX			1	0	712002680	327.96	2/21/18	1/23/18	2/20/18	29	2/6/18	3/12/18	19.30	0.06	2	34
90440	TX	SGSTX			1	0	716536408	278.39	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	262.01	0.94	30.59	32.5
90441	TX	SGSTX			1	0	721151543	152.35	4/23/18	3/23/18	4/20/18	29	4/6/18	5/10/18	143.38	0.94	32	34
90442	TX	SGSTX			1	0	72543254	147.09	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	8.66	0.06	1.88	32
90443	TX	SGSTX			1	0	730104308	285.17	6/21/18	5/22/18	6/20/18	30	6/6/18	7/9/18	268.39	0.94	31.53	33.5
90444	TX	SGSTX			1	0	734702983	384.53	7/23/18	6/21/18	7/20/18	29	7/6/18	8/9/18	22.62	0.06	2.03	34.5
90445	TX	SGSTX			1	0	740171747	380.37	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	22.38	0.06	1.94	33
90446	TX	SGSTX			1	0	745958186	285.47	9/21/18	8/21/18	9/19/18	30	9/5/18	10/8/18	268.67	0.94	31.53	33.5
90447	TX	SGSTX			1	0	750497936	200.45	10/22/18	9/20/18	10/18/18	29	10/4/18	11/8/18	11.80	0.06	2.06	35
90448	TX	SGSTX			1	0	755225251	259.46	11/21/18	10/19/18	11/16/18	29	11/2/18	12/10/18	15.27	0.06	2.24	38
90449	TX	SGSTX			1	0	759702721	312.37	12/21/18	11/17/18	12/19/18	33	12/3/18	1/7/19	293.99	0.94	32.94	35
90450	TX	SGSTX			1	0	708819808	48.19	1/30/18	12/29/17	1/30/18	33	1/14/18	2/26/18	3.68	0.08	3.28	43
90451	TX	SGSTX			1	0	713043228	38.18	2/28/18	1/31/18	2/28/18	29	2/14/18	3/19/18	34.24	0.9	29.59	33
90452	TX	SGSTX			1	0	717746049	41.17	3/30/18	3/17/18	3/30/18	30	3/16/18	4/5/18	36.92	0.9	18.38	20.5
90453	TX	SGSTX			1	0	722197032	40.01	4/30/18	3/31/18	4/30/18	31	4/15/18	5/23/18	35.88	0.9	34.08	38
90454	TX	SGSTX			1	0	728456175	73.99	5/29/18	5/17/18	5/29/18	29	5/15/18	6/25/18	1.99	0.03	1.1	41
90455	TX	SGSTX			1	0	731161536	109.38	6/28/18	5/30/18	6/28/18	30	6/14/18	7/31/18	98.10	0.9	42.6	47.5
90456	TX	SGSTX			1	0	735952918	122.27	7/31/18	6/29/18	7/31/18	33	7/15/18	8/8/18	109.66	0.9	21.52	24
90457	TX	SGSTX			1	0	741362423	97.44	8/27/18	8/17/18	8/27/18	27	8/14/18	9/10/18	7.43	0.08	2.06	27
90458	TX	SGSTX			1	0	746629076	92.10	9/26/18	8/28/18	9/26/18	30	9/12/18	10/10/18	7.02	0.08	2.17	28.5
90459	TX	SGSTX			1	0	751362218	46.01	10/26/18	9/27/18	10/26/18	30	10/12/18	11/1/18	3.51	0.08	1.56	20.5
90460	TX	SGSTX			1	0	755977634	49.84	11/28/18	10/27/18	11/27/18	32	11/12/18	12/6/18	3.80	0.08	1.87	24.5
90461	TX	SGSTX			1	0	70712563	32.46	1/18/18	12/15/17	1/18/18	35	1/1/18	2/8/18	29.98	0.92	35.1	38
90462	TX	SGSTX			1	0	711553062	22.15	2/16/18	1/19/18	2/16/18	29	2/2/18	4/3/18	1.69	0.08	4.58	60
90463	TX	SGSTX			1	0	715937978	22.66	3/19/18	2/17/18	3/19/18	31	3/4/18	4/3/18	1.73	0.08	2.29	30
90464	TX	SGSTX			1	0	720376438	18.89	4/17/18	3/20/18	4/17/18	29	4/3/18	5/14/18	1.45	0.08	3.15	41
90465	TX	SGSTX			1	0	724848362	15.08	5/16/18	4/18/18	5/16/18	29	5/2/18	6/27/18	13.92	0.92	51.69	56
90466	TX	SGSTX			1	0	729312504	14.37	6/15/18	5/17/18	6/15/18	30	6/1/18	6/27/18	1.10	0.08	2.03	26.5
90467	TX	SGSTX			1	0	733906465	13.06	7/17/18	6/16/18	7/17/18	32	7/2/18	8/22/18	1.01	0.08	3.98	51.5
90468	TX	SGSTX			1	0	738911765	13.06	8/15/18	7/18/18	8/15/18	29	8/1/18	9/22/18	12.05	0.92	19.38	80.5
90469	TX	SGSTX			1	0	744828922	13.15	9/14/18	8/16/18	9/14/18	30	8/31/18	11/19/18	12.14	0.92	74.32	80.5
90470	TX	SGSTX			1	0	749475693	13.80	10/15/18	9/15/18	10/15/18	31	9/30/18	11/19/18	12.74	0.92	46.16	50
90471	TX	SGSTX			1	0	753992228	19.03	11/13/18	10/16/18	11/13/18	29	10/30/18	11/19/18	17.57	0.92	18.47	20
90472	TX	SGSTX			1	0	758678207	19.81	12/14/18	11/14/18	12/14/18	31	11/29/18	1/22/19	18.29	0.92	49.86	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90473	TX	SGSTX			1	0	706148096	633.07	1/11/18	1/29/17	1/11/18	34	1/26/18	1/19/18	40.04	0.06	1.55	24.49
90474	TX	SGSTX			1	0	710707431	571.96	2/12/18	1/21/18	2/9/18	29	2/12/18	2/13/18	535.79	0.94	16.86	18
90475	TX	SGSTX			1	0	715258874	481.69	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	30.47	0.06	2.25	35.5
90476	TX	SGSTX			1	0	719683986	269.58	4/12/18	3/14/18	4/11/18	29	3/28/18	4/30/18	252.52	0.94	30.91	33
90477	TX	SGSTX			1	0	723920485	188.35	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	11.92	0.06	2.09	33
90478	TX	SGSTX			1	0	728381170	180.89	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	169.45	0.94	30.44	32.5
90479	TX	SGSTX			1	0	733181847	193.58	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	181.33	0.94	31.38	33.5
90480	TX	SGSTX			1	0	737222296	149.71	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	140.24	0.94	29.98	32
90481	TX	SGSTX			1	0	743811477	101.17	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	94.76	0.94	30.44	32.5
90482	TX	SGSTX			1	0	746513522	93.04	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	87.15	0.94	29.04	31
90483	TX	SGSTX			1	0	753316019	151.81	11/8/18	10/10/18	11/7/18	29	10/24/18	11/26/18	142.21	0.94	30.91	33
90484	TX	SGSTX			1	0	757048999	258.32	12/10/18	11/8/18	12/7/18	30	11/23/18	12/27/18	241.98	0.94	32.32	34.5
90485	TX	SGSTX			1	0	707818812	22.87	1/23/18	1/21/17	1/23/18	34	1/7/18	1/30/18	0.42	0.02	0.43	23.5
90486	TX	SGSTX			1	0	712217228	20.78	2/22/18	1/24/18	2/22/18	30	2/8/18	2/27/18	1.58	0.08	1.48	19.5
90487	TX	SGSTX			1	0	716713294	19.81	3/23/18	2/23/18	3/23/18	29	3/9/18	3/26/18	17.94	0.91	15.4	17
90488	TX	SGSTX			1	0	721162064	19.90	4/23/18	3/24/18	4/23/18	31	4/8/18	4/26/18	18.02	0.91	16.3	18
90489	TX	SGSTX			1	0	725649171	19.07	5/22/18	4/24/18	5/22/18	29	5/8/18	5/29/18	17.27	0.91	19.02	21
90490	TX	SGSTX			1	0	730112171	20.14	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	18.24	0.91	23.09	25.5
90491	TX	SGSTX			1	0	734705686	21.26	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	19.25	0.91	26.71	29.5
90492	TX	SGSTX			1	0	740174827	20.52	8/21/18	7/24/18	8/21/18	29	8/7/18	9/6/18	18.57	0.9	27.15	30
90493	TX	SGSTX			1	0	745750341	21.26	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	19.25	0.91	20.37	22.5
90494	TX	SGSTX			1	0	750274209	20.68	10/19/18	9/21/18	10/19/18	29	10/5/18	10/30/18	18.73	0.91	22.64	25
90495	TX	SGSTX			1	0	754789675	19.72	11/19/18	10/20/18	11/17/18	29	11/3/18	11/23/18	17.86	0.91	18.11	20
90496	TX	SGSTX			1	0	759713448	21.69	12/21/18	11/18/18	12/20/18	33	12/4/18	12/28/18	19.64	0.91	21.73	24
90497	TX	SGSTX			1	0	731508223	157.81	6/28/18	5/24/18	6/22/18	30	6/8/18	7/17/18	148.52	0.94	37.17	39.5
90498	TX	SGSTX			1	0	735768914	151.92	7/30/18	6/23/18	7/24/18	32	7/9/18	8/13/18	8.94	0.06	2.09	35.5
90499	TX	SGSTX			1	0	741679291	373.79	8/28/18	7/25/18	8/22/18	29	8/8/18	9/17/18	351.80	0.94	37.65	40
90500	TX	SGSTX			1	0	755981872	258.89	11/28/18	10/5/18	11/19/18	46	10/28/18	11/28/18	243.66	0.94	29.65	31.5
90501	TX	SGSTX			1	0	707395011	99.47	1/19/18	1/19/18	1/19/18	32	1/4/18	1/24/18	7.58	0.08	22.37	293.5
90502	TX	SGSTX			1	0	711816048	22.44	2/20/18	1/20/18	2/20/18	32	2/5/18	10/24/18	1.71	0.08	19.93	261.5
90503	TX	SGSTX			1	0	720812469	3.07	4/20/18	2/21/18	2/27/18	7	2/24/18	10/24/18	2.79	0.91	219.93	242
90504	TX	SGSTX			1	0	705927580	496.38	1/10/18	1/28/17	1/10/18	34	1/25/17	2/21/18	420.57	0.85	49.57	58.5
90505	TX	SGSTX			1	0	710248474	280.99	2/8/18	1/11/18	2/8/18	29	2/5/18	3/21/18	5.09	0.02	1	55
90506	TX	SGSTX			1	0	714771495	238.68	3/12/18	2/9/18	3/12/18	32	2/25/18	3/28/18	4.33	0.02	0.57	31.5
90507	TX	SGSTX			1	0	719216690	135.81	4/10/18	3/13/18	4/10/18	29	3/27/18	5/7/18	123.00	0.91	37.13	41
90508	TX	SGSTX			1	0	723672398	78.14	5/9/18	4/11/18	5/9/18	29	4/25/18	6/7/18	70.77	0.91	38.94	43
90509	TX	SGSTX			1	0	728133895	114.28	6/8/18	5/10/18	6/8/18	30	5/25/18	7/27/18	103.50	0.91	57.51	63.5
90510	TX	SGSTX			1	0	732676026	134.89	7/10/18	6/9/18	7/10/18	32	6/25/18	8/13/18	122.16	0.91	44.83	49.5
90511	TX	SGSTX			1	0	737212867	131.97	8/8/18	7/11/18	8/8/18	29	7/25/18	10/19/18	2.39	0.02	1.56	86
90512	TX	SGSTX			1	0	745347888	120.33	9/7/18	8/9/18	9/7/18	30	8/24/18	10/19/18	108.98	0.91	51.17	56.5
90513	TX	SGSTX			1	0	748272605	88.05	10/8/18	9/8/18	10/8/18	31	9/23/18	11/20/18	79.74	0.91	52.53	58
90514	TX	SGSTX			1	0	752861720	145.72	11/6/18	10/9/18	11/6/18	30	11/22/18	1/26/19	131.98	0.91	30.79	34
90515	TX	SGSTX			1	0	757283720	313.82	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	284.19	0.91	29.43	32.5
90516	TX	SGSTX			1	0	708397035	29.88	1/26/18	1/28/17	1/26/18	30	1/12/18	2/19/18	0.41	0.01	0.53	38.5
90517	TX	SGSTX			1	0	712833804	29.33	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	26.69	0.91	26.84	29.5
90518	TX	SGSTX			1	0	717361877	21.20	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	24.76	0.91	27.31	30
90519	TX	SGSTX			1	0	721775243	28.35	4/26/18	3/29/18	4/26/18	29	4/12/18	5/7/18	25.80	0.91	22.75	25
90520	TX	SGSTX			1	0	726221556	35.03	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	31.87	0.91	22.74	25
90521	TX	SGSTX			1	0	730736710	53.12	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	48.35	0.91	33.22	36.5
90522	TX	SGSTX			1	0	735335954	42.69	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	3.26	0.08	1.95	25.5
90523	TX	SGSTX			1	0	706346912	22.62	1/12/18	1/29/17	1/12/18	35	1/26/17	1/26/18	1.34	0.06	1.84	31
90524	TX	SGSTX			1	0	710712658	19.70	2/12/18	1/13/18	2/12/18	31	1/28/18	2/28/18	18.54	0.94	29.17	31
90525	TX	SGSTX			1	0	715015541	14.93	3/13/18	2/13/18	3/13/18	29	2/27/18	3/29/18	14.05	0.94	28.23	30

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
90526	TX	SGSTX			1	0	719480382	14.49	4/11/18	4/11/18	29	3/28/18	4/27/18	0.86	0.06	1.78	30	
90527	TX	SGSTX			1	0	723918287	21.03	5/10/18	5/10/18	29	4/26/18	5/25/18	19.79	0.94	27.29	29	
90528	TX	SGSTX			1	0	728384030	18.50	6/11/18	6/11/18	32	5/27/18	6/11/18	17.41	0.94	29.64	31.5	
90529	TX	SGSTX			1	0	733182700	18.35	7/12/18	7/12/18	30	6/27/18	7/30/18	17.27	0.94	31.53	33.5	
90530	TX	SGSTX			1	0	737443300	18.35	8/9/18	8/9/18	33	7/26/18	8/27/18	17.27	0.94	30.59	32.5	
90531	TX	SGSTX			1	0	744083878	19.56	9/11/18	9/11/18	28	8/25/18	9/27/18	18.40	0.94	31.04	33	
90532	TX	SGSTX			1	0	748775461	18.56	10/10/18	10/10/18	30	9/26/18	10/29/18	17.46	0.94	31.51	33.5	
90533	TX	SGSTX			1	0	753080430	17.62	11/7/18	11/7/18	27	10/24/18	11/26/18	16.58	0.94	31.05	33	
90534	TX	SGSTX			1	0	757117538	18.26	12/7/18	11/7/18	31	11/27/18	12/31/18	17.18	0.94	36.69	39	
90535	TX	SGSTX			1	0	706140813	101.77	11/11/18	12/9/17	10/18	12/25/17	1/26/18	95.78	0.94	30.12	32	
90536	TX	SGSTX			1	0	710476243	92.68	2/9/18	1/11/18	2/18	1/26/18	2/23/18	87.22	0.94	26.82	28.5	
90537	TX	SGSTX			1	0	715013764	98.63	3/13/18	2/10/18	3/18	2/26/18	3/29/18	92.82	0.94	29.64	31.5	
90538	TX	SGSTX			1	0	718994876	88.80	4/9/18	3/14/18	4/18	3/27/18	4/25/18	5.23	0.06	1.71	29	
90539	TX	SGSTX			1	0	722673352	87.77	5/9/18	4/10/18	5/18	4/25/18	5/23/18	82.60	0.94	28.7	30.5	
90540	TX	SGSTX			1	0	732936743	60.38	7/11/18	5/26/18	7/18	6/18/18	6/27/18	56.83	0.94	8.94	9.5	
90541	TX	SGSTX			1	0	752627960	82.49	9/21/18	9/21/18	11/5/18	11/5/18	10/14/18	9.48	0.11	-12.47	-2.29	
90542	TX	SGSTX			1	0	757278911	85.56	12/6/18	11/6/18	12/6/18	11/21/18	10/25/18	25.54	0.3	-8.06	15.09	
90543	TX	SGSTX			1	0	706787298	198.03	1/16/18	12/12/17	1/16/18	1/16/18	2/1/18	186.38	0.94	31.53	33.5	
90544	TX	SGSTX			1	0	710936995	65.92	2/13/18	1/17/18	2/13/18	2/13/18	1/31/18	62.04	0.94	27.76	29.5	
90545	TX	SGSTX			1	0	715474677	193.90	3/15/18	2/14/18	3/15/18	3/15/18	3/30/18	182.49	0.94	27.76	29.5	
90546	TX	SGSTX			1	0	719902257	178.11	4/13/18	3/16/18	4/13/18	29	3/30/18	4/27/18	167.63	0.94	26.35	28
90547	TX	SGSTX			1	0	724373700	189.22	5/14/18	4/14/18	5/14/18	31	4/29/18	5/30/18	178.08	0.94	29.17	31
90548	TX	SGSTX			1	0	728850006	184.29	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	173.44	0.94	31.53	33.5
90549	TX	SGSTX			1	0	733405925	196.85	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	185.27	0.94	29.65	31.5
90550	TX	SGSTX			1	0	738043723	190.03	8/13/18	7/14/18	8/13/18	29	7/28/18	8/29/18	11.18	0.06	1.88	32
90551	TX	SGSTX			1	0	744588619	144.46	9/13/18	8/21/18	9/12/18	32	8/28/18	10/11/18	135.96	0.94	32.47	34.5
90552	TX	SGSTX			1	0	753326594	93.78	11/8/18	10/13/18	11/8/18	27	10/26/18	11/26/18	88.26	0.94	29.18	31
90553	TX	SGSTX			1	0	758227074	219.24	12/12/18	11/9/18	12/12/18	34	11/26/18	12/31/18	206.34	0.94	33.41	35.5
90554	TX	SGSTX			1	0	706789562	96.99	1/16/18	12/13/17	1/16/18	35	12/30/17	2/5/18	7.40	0.08	2.82	36.86
90555	TX	SGSTX			1	0	711141495	81.35	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	6.21	0.08	2.52	33
90556	TX	SGSTX			1	0	715483364	80.47	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	6.14	0.08	1.91	25
90557	TX	SGSTX			1	0	719895631	76.79	4/13/18	3/16/18	4/13/18	29	3/30/18	5/4/18	70.93	0.92	32.33	35
90558	TX	SGSTX			1	0	724385234	82.99	5/14/18	4/14/18	5/14/18	31	4/29/18	6/11/18	76.65	0.92	30.48	33
90559	TX	SGSTX			1	0	728845392	101.31	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	93.58	0.92	24.48	26.5
90560	TX	SGSTX			1	0	733396061	118.34	7/13/18	6/14/18	7/13/18	30	6/29/18	7/31/18	9.03	0.08	2.48	32.5
90561	TX	SGSTX			1	0	738039358	119.75	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	110.61	0.92	26.79	29
90562	TX	SGSTX			1	0	744578896	103.32	9/13/18	8/14/18	9/12/18	30	8/29/18	10/11/18	7.88	0.08	2.55	33.5
90563	TX	SGSTX			1	0	749476764	82.17	10/15/18	9/13/18	10/11/18	29	9/27/18	10/25/18	75.90	0.92	25.86	28
90564	TX	SGSTX			1	0	753997893	68.26	11/13/18	10/12/18	11/9/18	29	10/26/18	11/30/18	5.22	0.08	2.68	35
90565	TX	SGSTX			1	0	758439536	74.69	12/13/18	11/10/18	12/12/18	33	11/26/18	12/24/18	5.70	0.08	2.14	28
90566	TX	SGSTX			1	0	706352264	29.39	1/12/18	12/9/17	1/12/18	35	12/26/17	2/5/18	12.01	0.41	16.75	41
90567	TX	SGSTX			1	0	710471991	13.95	2/9/18	2/9/18	2/9/18	28	1/27/18	1/27/18	12.50	0.9	30.02	33.5
90568	TX	SGSTX			1	0	715261592	13.85	3/14/18	2/10/18	3/13/18	32	2/26/18	3/29/18	12.42	0.9	28.25	31.5
90569	TX	SGSTX			1	0	719678485	13.67	4/12/18	3/14/18	4/12/18	30	3/29/18	4/16/18	0.37	0.03	0.5	18.5
90570	TX	SGSTX			1	0	724141922	13.28	5/11/18	4/13/18	5/11/18	29	4/27/18	6/11/18	11.91	0.9	31.39	35
90571	TX	SGSTX			1	0	728640033	13.34	6/12/18	5/12/18	6/12/18	32	5/28/18	7/21/18	11.97	0.9	31.85	35.5
90572	TX	SGSTX			1	0	733195825	15.14	7/12/18	6/13/18	7/11/18	29	6/27/18	8/6/18	13.57	0.9	35.85	40
90573	TX	SGSTX			1	0	737449728	13.92	8/9/18	7/12/18	8/9/18	29	7/26/18	8/30/18	12.47	0.9	31.35	35
90574	TX	SGSTX			1	0	744078053	13.74	9/11/18	8/10/18	9/10/18	32	8/26/18	10/12/18	12.31	0.9	42.56	47.5
90575	TX	SGSTX			1	0	748526430	13.49	10/9/18	9/11/18	10/9/18	29	9/25/18	10/12/18	12.11	0.9	15.26	17
90576	TX	SGSTX			1	0	753086128	13.49	11/7/18	10/10/18	11/7/18	29	10/24/18	12/11/18	0.36	0.03	1.28	48
90577	TX	SGSTX			1	0	75715027	15.28	12/10/18	11/8/18	12/10/18	33	11/24/18	12/11/18	13.70	0.9	15.24	17
90578	TX	SGSTX			1	0	707215750	97.92	11/8/18	12/15/17	1/17/18	34	1/1/18	2/21/18	97.92	1		32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90579	TX	SGSTX			1	0	711378926	82.91	2/15/18	1/18/18	2/15/18	29	2/17/18	3/2/18	82.91	1	29	29
90580	TX	SGSTX			1	0	715923221	89.58	2/16/18	2/16/18	2/16/18	32	2/19/18	4/4/18	89.58	1	31.5	31.5
90581	TX	SGSTX			1	0	720384321	82.84	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	82.84	1	30	30
90582	TX	SGSTX			1	0	724839655	75.70	5/16/18	4/18/18	5/15/18	28	5/2/18	6/1/18	75.70	1	30.5	30.5
90583	TX	SGSTX			1	0	729319531	86.18	6/15/18	5/16/18	6/15/18	31	5/31/18	7/2/18	86.18	1	32	32
90584	TX	SGSTX			1	0	734109572	93.74	7/18/18	6/16/18	7/17/18	32	7/2/18	8/6/18	93.74	1	35.5	35.5
90585	TX	SGSTX			1	0	738503861	83.80	8/14/18	7/18/18	8/14/18	28	8/1/18	8/30/18	83.80	1	29.5	29.5
90586	TX	SGSTX			1	0	744836068	91.85	9/14/18	8/15/18	9/14/18	31	8/30/18	10/1/18	91.85	1	32	32
90587	TX	SGSTX			1	0	749476007	79.98	10/15/18	10/12/18	10/12/18	28	9/29/18	10/31/18	79.98	1	32.5	32.5
90588	TX	SGSTX			1	0	755996941	85.30	11/3/18	10/13/18	11/3/18	32	10/29/18	11/29/18	85.30	1	31.5	31.5
90589	TX	SGSTX			1	0	758679520	78.97	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	78.97	1	32	32
90590	TX	SGSTX			1	0	706580139	374.79	1/15/18	12/13/17	1/15/18	34	12/30/17	2/7/18	6.79	0.02	0.72	39.5
90591	TX	SGSTX			1	0	710940686	438.43	2/13/18	1/16/18	2/13/18	29	1/30/18	2/28/18	397.07	0.91	26.26	29
90592	TX	SGSTX			1	0	715485666	353.44	3/15/18	2/14/18	3/15/18	30	3/1/18	3/27/18	320.09	0.91	24	26.5
90593	TX	SGSTX			1	0	720164727	404.17	4/16/18	3/16/18	4/13/18	29	3/30/18	4/30/18	369.83	0.92	28.37	31
90594	TX	SGSTX			1	0	724391175	207.26	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	194.15	0.94	28.1	30
90595	TX	SGSTX			1	0	728846977	246.61	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	231.01	0.94	31.38	33.5
90596	TX	SGSTX			1	0	733404719	297.31	7/13/18	6/14/18	7/13/18	30	6/29/18	8/2/18	278.50	0.94	32.32	34.5
90597	TX	SGSTX			1	0	738505998	282.52	8/14/18	7/14/18	8/13/18	31	7/29/18	9/11/18	17.88	0.06	2.78	44
90598	TX	SGSTX			1	0	744569166	268.62	9/13/18	8/14/18	9/12/18	30	8/29/18	10/2/18	251.63	0.94	32.32	34.5
90599	TX	SGSTX			1	0	749226284	231.89	10/2/18	9/13/18	10/1/18	29	9/27/18	10/22/18	217.22	0.94	23.42	25
90600	TX	SGSTX			1	0	75516984	371.97	11/9/18	10/12/18	11/9/18	29	10/26/18	11/20/18	348.44	0.94	23.42	25
90601	TX	SGSTX			1	0	758223347	683.42	12/12/18	11/10/18	12/12/18	33	11/26/18	1/29/19	43.22	0.06	4.05	64
90602	TX	SGSTX			1	0	707398305	275.96	1/19/18	12/19/17	1/19/18	32	1/4/18	3/21/18	17.46	0.06	4.84	32.22
90603	TX	SGSTX			1	0	711831060	249.02	2/20/18	1/20/18	2/20/18	32	2/5/18	3/21/18	15.75	0.06	2.81	44.5
90604	TX	SGSTX			1	0	716529401	195.42	3/22/18	2/21/18	3/22/18	29	3/7/18	4/27/18	12.37	0.06	3.23	51
90605	TX	SGSTX			1	0	721368174	156.79	4/24/18	3/20/18	4/19/18	29	4/5/18	6/15/18	9.92	0.06	4.49	71
90606	TX	SGSTX			1	0	725826900	171.54	5/23/18	4/20/18	5/18/18	29	5/4/18	6/15/18	10.86	0.06	2.66	42
90607	TX	SGSTX			1	0	730558676	258.78	6/25/18	5/19/18	6/19/18	32	6/4/18	8/9/18	16.38	0.06	4.21	66.5
90608	TX	SGSTX			1	0	734925087	257.29	7/24/18	6/20/18	7/19/18	30	7/5/18	9/10/18	241.01	0.94	63.23	67.5
90609	TX	SGSTX			1	0	740694768	206.74	8/23/18	7/20/18	8/17/18	29	8/3/18	9/20/18	13.08	0.06	3.04	48
90610	TX	SGSTX			1	0	746397160	227.57	9/25/18	8/18/18	8/30/18	13	8/24/18	11/5/18	14.40	0.06	4.62	73
90611	TX	SGSTX			1	0	750721229	159.08	10/23/18	9/19/18	10/17/18	29	10/31/18	11/8/18	10.07	0.06	2.28	36
90612	TX	SGSTX			1	0	755003503	185.13	11/26/18	10/18/18	11/15/18	29	11/1/18	1/8/19	11.71	0.06	4.3	68
90613	TX	SGSTX			1	0	760048665	227.44	12/26/18	11/16/18	12/18/18	33	12/2/18	1/8/19	213.05	0.94	34.66	37
90614	TX	SGSTX			1	0	708221330	52.31	1/25/18	12/21/17	1/25/18	36	1/8/18	2/5/18	52.31	1	28.5	28.5
90615	TX	SGSTX			1	0	712416773	55.42	2/23/18	1/26/18	2/23/18	29	2/9/18	3/5/18	55.42	1	24	24
90616	TX	SGSTX			1	0	716938301	75.88	3/26/18	2/24/18	3/26/18	31	3/11/18	4/13/18	75.88	1	33	33
90617	TX	SGSTX			1	0	721364368	88.69	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	88.69	1	27	27
90618	TX	SGSTX			1	0	725641256	51.03	5/22/18	4/25/18	5/22/18	28	5/9/18	6/1/18	51.03	1	23.5	23.5
90619	TX	SGSTX			1	0	730323665	131.70	6/22/18	5/23/18	6/22/18	31	6/7/18	7/3/18	131.70	1	26	26
90620	TX	SGSTX			1	0	734716860	132.01	7/23/18	6/23/18	7/23/18	31	7/8/18	7/31/18	132.01	1	23	23
90621	TX	SGSTX			1	0	740700784	139.12	8/23/18	7/24/18	8/22/18	30	8/8/18	9/4/18	139.12	1	27.5	27.5
90622	TX	SGSTX			1	0	745956597	139.46	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	139.46	1	27.5	27.5
90623	TX	SGSTX			1	0	750509734	111.20	10/22/18	9/22/18	10/19/18	28	10/6/18	11/6/18	111.20	1	31.5	31.5
90624	TX	SGSTX			1	0	754805255	103.55	11/19/18	10/20/18	11/19/18	31	11/4/18	12/4/18	103.55	1	30	30
90625	TX	SGSTX			1	0	759727767	29.78	12/21/18	11/20/18	12/20/18	31	12/5/18	1/14/19	29.78	1	40	40
90626	TX	SGSTX			1	0	708684014	82.01	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	1.11	0.01	0.44	32.5
90627	TX	SGSTX			1	0	713356009	100.83	3/2/18	3/2/18	3/2/18	31	2/15/18	3/19/18	91.77	0.91	29.12	32
90628	TX	SGSTX			1	0	711625574	41.73	3/30/18	3/3/18	3/30/18	28	3/17/18	4/16/18	37.98	0.91	27.76	30.5
90629	TX	SGSTX			1	0	722052164	64.55	4/30/18	3/31/18	4/30/18	31	4/15/18	5/17/18	58.75	0.91	29.12	32
90630	TX	SGSTX			1	0	726514464	107.24	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	97.60	0.91	30.49	33.5
90631	TX	SGSTX			1	0	731211984	188.69	6/29/18	5/31/18	6/28/18	29	6/14/18	7/16/18	171.74	0.91	29.13	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90632	TX	SGSTX			1	0	735624049	243.04	7/30/18	6/29/18	32	7/15/18	8/16/18	0.91	29.58	32.5
90633	TX	SGSTX			1	0	741538186	242.68	8/28/18	7/31/18	29	8/14/18	9/14/18	0.01	0.42	31
90634	TX	SGSTX			1	0	746690135	187.37	9/27/18	8/29/18	30	9/13/18	10/15/18	0.01	0.44	32.5
90635	TX	SGSTX			1	0	751222406	117.09	10/26/18	9/28/18	29	10/12/18	11/13/18	0.91	29.13	32
90636	TX	SGSTX			1	0	755946444	91.31	11/27/18	10/27/18	32	11/12/18	12/14/18	0.91	29.58	32.5
90637	TX	SGSTX			1	0	760529220	90.85	12/31/18	11/28/18	34	12/15/18	1/17/19	0.88	29.6	33.5
90638	TX	SGSTX			1	0	724865637	32.89	5/16/18	4/14/18	33	4/30/18	6/4/18	0.06	2.22	35
90639	TX	SGSTX			1	0	729516595	220.62	6/18/18	5/17/18	33	6/2/18	7/5/18	0.94	30.91	33
90640	TX	SGSTX			1	0	734095629	147.60	7/18/18	6/19/18	30	7/4/18	8/16/18	0.94	31.38	33.5
90641	TX	SGSTX			1	0	739277064	159.22	8/16/18	7/19/18	29	8/2/18	9/4/18	0.06	2.09	33
90642	TX	SGSTX			1	0	74056892	67.71	9/17/18	8/17/18	32	9/2/18	10/4/18	0.06	2.06	32.5
90643	TX	SGSTX			1	0	706352712	84.04	1/12/18	12/14/17	30	12/29/17	1/29/18	0.91	28.53	31.5
90644	TX	SGSTX			1	0	710944008	85.29	2/13/18	1/13/18	32	1/29/18	3/2/18	0.02	0.59	32.5
90645	TX	SGSTX			1	0	715698683	78.85	3/16/18	2/14/18	31	3/1/18	4/2/18	0.91	28.98	32
90646	TX	SGSTX			1	0	720169521	63.63	4/16/18	3/17/18	31	4/1/18	5/3/18	0.91	28.98	32
90647	TX	SGSTX			1	0	724375620	49.43	5/14/18	4/17/18	28	5/1/18	5/31/18	0.91	27.62	30.5
90648	TX	SGSTX			1	0	728834972	63.85	6/13/18	5/15/18	30	5/30/18	7/2/18	0.91	30.34	33.5
90649	TX	SGSTX			1	0	733653696	87.06	7/16/18	6/14/18	31	6/29/18	8/2/18	0.91	30.79	34
90650	TX	SGSTX			1	0	738489520	94.23	8/14/18	7/15/18	31	7/30/18	8/31/18	0.08	2.44	32
90651	TX	SGSTX			1	0	744568283	74.29	9/13/18	8/15/18	30	8/30/18	10/1/18	0.91	29.43	32.5
90652	TX	SGSTX			1	0	748981650	57.06	10/11/18	9/14/18	28	9/28/18	10/29/18	0.91	28.52	31.5
90653	TX	SGSTX			1	0	753510104	58.22	11/9/18	10/12/18	29	11/26/18	1/26/19	0.91	28.07	31
90654	TX	SGSTX			1	0	758213031	73.27	12/12/18	11/10/18	33	11/26/18	12/31/18	0.91	31.7	35
90655	TX	SGSTX			1	0	742225961	14.53	8/30/18	8/17/18	30	8/16/18	9/25/18	0.08	3.09	40.5
90656	TX	SGSTX			1	0	747238570	13.77	10/17/18	8/31/18	32	9/16/18	10/26/18	0.91	36.68	40.5
90657	TX	SGSTX			1	0	716128190	13.35	3/20/18	2/20/18	29	3/2/18	3/6/18	0.94	54.26	58
90658	TX	SGSTX			1	0	720566231	13.27	4/18/18	3/21/18	29	4/4/18	5/3/18	0.94	27.14	29
90659	TX	SGSTX			1	0	725045708	12.94	5/17/18	4/19/18	29	5/3/18	5/25/18	0.94	20.61	22
90660	TX	SGSTX			1	0	729515060	15.14	6/18/18	5/8/18	32	6/3/18	6/3/18	0.94	62.28	66.5
90661	TX	SGSTX			1	0	734097341	13.05	7/18/18	6/19/18	30	7/4/18	8/8/18	0.06	2.26	35.5
90662	TX	SGSTX			1	0	745309482	25.64	9/18/18	8/3/18	46	8/26/18	10/5/18	0.39	15.73	20.76
90663	TX	SGSTX			1	0	749677279	13.51	10/16/18	9/8/18	29	10/2/18	11/13/18	0.94	39.3	42
90664	TX	SGSTX			1	0	754388369	29.28	11/15/18	10/17/18	29	10/31/18	12/19	0.94	59	63
90665	TX	SGSTX			1	0	758921724	75.69	12/17/18	11/15/18	33	12/1/18	1/21/19	0.94	29.97	32
90666	TX	SGSTX			1	0	706790777	12.14	1/16/18	12/13/17	34	12/30/17	1/16/18	0.12	2.03	32.53
90667	TX	SGSTX			1	0	711363900	12.74	1/16/18	1/16/18	29	1/30/18	3/5/18	0.94	31.84	34
90668	TX	SGSTX			1	0	724376654	200.61	5/14/18	4/14/18	31	4/29/18	5/31/18	0.06	2.02	32
90669	TX	SGSTX			1	0	728832904	477.06	6/13/18	5/15/18	30	5/30/18	7/2/18	0.94	31.38	33.5
90670	TX	SGSTX			1	0	733639077	356.72	7/16/18	6/14/18	30	6/29/18	8/2/18	0.06	2.18	34.5
90671	TX	SGSTX			1	0	738496799	1,046.38	8/14/18	7/14/18	31	7/29/18	8/31/18	0.94	30.91	33
90672	TX	SGSTX			1	0	744515630	464.60	9/13/18	8/14/18	30	8/29/18	10/1/18	0.06	2.12	33.5
90673	TX	SGSTX			1	0	749231252	12.57	10/12/18	10/12/18	29	9/27/18	10/29/18	0.06	2.04	32
90674	TX	SGSTX			1	0	753751826	13.09	11/12/18	10/12/18	29	10/26/18	11/29/18	0.06	2.16	34
90675	TX	SGSTX			1	0	758463387	13.21	12/13/18	11/10/18	33	11/26/18	12/31/18	0.06	2.25	35
90676	TX	SGSTX			1	0	727956004	44.07	6/7/18	5/24/18	15	5/31/18	6/20/18	0.94	18.73	20
90677	TX	SGSTX			1	0	708022133	39.16	1/24/18	12/23/17	33	1/8/18	2/7/18	0.01	0.28	29.7
90678	TX	SGSTX			1	0	712691634	19.96	2/26/18	1/25/18	33	2/10/18	3/7/18	0.88	21.97	24.68
90679	TX	SGSTX			1	0	721571332	13.04	4/25/18	3/27/18	30	4/11/18	5/11/18	0.11	3.37	17.63
90680	TX	SGSTX			1	0	726020944	12.90	5/24/18	4/26/18	29	5/10/18	6/11/18	0.08	31.33	30.71
90681	TX	SGSTX			1	0	730546046	12.42	6/25/18	5/25/18	32	6/10/18	7/11/18	0.01	0.28	31.64
90682	TX	SGSTX			1	0	740704728	19.35	8/23/18	7/25/18	30	8/9/18	9/10/18	0.87	28.18	31.14
90683	TX	SGSTX			1	0	745962416	16.35	9/17/18	8/24/18	29	9/7/18	10/10/18	0.82	26.97	26.94
90684	TX	SGSTX			1	0	750494694	12.57	10/22/18	9/22/18	28	10/6/18	11/9/18	0.5	17.1	17.1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90685	TX	SGSTX			1	0	760048715	13.92	12/26/18	12/26/18	36	12/9/18	12/26/18	0.41	0.03	0.52	17.5
90686	TX	SGSTX			1	0	705291451	68.66	1/5/18	1/4/18	34	12/19/17	1/19/18	65.71	0.93	29.23	31.5
90687	TX	SGSTX			1	0	709412525	59.73	2/2/18	2/2/18	29	1/19/18	2/16/18	55.43	0.93	25.98	28
90688	TX	SGSTX			1	0	714155595	65.66	3/7/18	2/3/18	33	2/19/18	3/23/18	60.94	0.93	29.7	32
90689	TX	SGSTX			1	0	718586800	59.10	4/5/18	3/8/18	29	4/20/18	4/20/18	54.85	0.93	26.91	29
90690	TX	SGSTX			1	0	722828582	57.21	5/3/18	4/6/18	28	4/20/18	5/18/18	4.12	0.07	2.05	28.5
90691	TX	SGSTX			1	0	727528270	62.42	6/5/18	5/4/18	33	5/20/18	6/21/18	57.92	0.93	29.69	32
90692	TX	SGSTX			1	0	732044817	63.54	7/5/18	6/6/18	30	6/21/18	7/23/18	58.96	0.93	30.16	32.5
90693	TX	SGSTX			1	0	736378994	60.41	8/2/18	7/6/18	28	7/20/18	8/20/18	56.06	0.93	29.23	31.5
90694	TX	SGSTX			1	0	742812377	68.89	9/4/18	8/3/18	33	8/19/18	9/20/18	63.93	0.93	29.7	32
90695	TX	SGSTX			1	0	747661804	61.22	10/3/18	9/5/18	29	9/19/18	10/22/18	56.81	0.93	30.62	33
90697	TX	SGSTX			1	0	75202275	56.24	11/1/18	10/4/18	29	10/18/18	11/19/18	52.19	0.93	29.7	32
90698	TX	SGSTX			1	0	756602629	60.66	12/3/18	11/2/18	32	11/18/18	12/19/18	56.29	0.93	29.23	31.5
90699	TX	SGSTX			1	0	708209209	51.22	1/25/18	12/27/17	30	1/11/18	2/9/18	46.60	0.91	26.84	29.5
90700	TX	SGSTX			1	0	712408418	48.59	2/23/18	1/26/18	29	2/9/18	3/9/18	44.21	0.91	25.48	28
90701	TX	SGSTX			1	0	717367826	53.41	3/28/18	2/24/18	33	3/12/18	4/13/18	3.84	0.07	2.3	32
90702	TX	SGSTX			1	0	72157298	47.53	4/25/18	3/29/18	28	4/12/18	5/11/18	43.24	0.91	26.84	29.5
90703	TX	SGSTX			1	0	726025057	46.13	5/24/18	4/26/18	29	5/10/18	6/11/18	41.97	0.91	29.11	32
90704	TX	SGSTX			1	0	730549982	53.31	6/25/18	5/25/18	32	6/10/18	7/11/18	48.51	0.91	28.66	31.5
90705	TX	SGSTX			1	0	735137100	51.93	7/25/18	6/26/18	30	7/11/18	8/13/18	47.25	0.91	30.48	33.5
90706	TX	SGSTX			1	0	740706921	50.70	8/23/18	7/26/18	29	8/9/18	9/10/18	46.13	0.91	29.12	32
90707	TX	SGSTX			1	0	746182949	54.47	9/24/18	8/24/18	32	9/9/18	10/10/18	49.55	0.91	28.65	31.5
90708	TX	SGSTX			1	0	750731001	47.20	10/23/18	9/25/18	29	10/9/18	11/8/18	42.95	0.91	27.3	30
90709	TX	SGSTX			1	0	755238051	45.87	11/21/18	10/24/18	29	11/7/18	12/0/18	41.73	0.91	30.02	33
90710	TX	SGSTX			1	0	760043045	50.00	12/26/18	11/22/18	35	12/9/18	1/14/19	3.59	0.07	2.58	36
90711	TX	SGSTX			1	0	705919991	26.62	1/10/18	12/8/17	34	12/25/17	1/10/18	7.86	0.3	4.87	37.64
90712	TX	SGSTX			1	0	710475536	23.12	2/9/18	1/11/18	29	1/25/18	2/23/18	20.93	0.91	26.25	29
90713	TX	SGSTX			1	0	714769437	21.24	3/12/18	2/9/18	32	2/25/18	3/30/18	19.23	0.91	30.33	33.5
90714	TX	SGSTX			1	0	719234931	19.98	4/10/18	3/13/18	29	3/27/18	4/26/18	18.09	0.91	27.16	30
90715	TX	SGSTX			1	0	723667582	19.07	5/9/18	4/11/18	29	4/25/18	5/29/18	17.27	0.91	30.79	34
90716	TX	SGSTX			1	0	728402750	19.25	6/11/18	5/10/18	30	5/25/18	6/29/18	17.43	0.91	32.14	35.5
90717	TX	SGSTX			1	0	732664101	20.52	7/10/18	6/9/18	32	6/25/18	8/3/18	1.57	0.08	3.02	39.5
90718	TX	SGSTX			1	0	737462041	20.11	8/9/18	7/11/18	29	7/25/18	9/7/18	18.21	0.91	39.84	44
90719	TX	SGSTX			1	0	743822087	19.45	9/10/18	8/9/18	30	8/24/18	9/24/18	17.61	0.91	28.52	31.5
90720	TX	SGSTX			1	0	748514831	22.45	10/9/18	9/8/18	31	9/23/18	10/19/18	20.33	0.91	23.54	26
90721	TX	SGSTX			1	0	753512250	21.09	11/9/18	10/9/18	29	11/6/18	12/7/18	19.09	0.91	40.73	45
90722	TX	SGSTX			1	0	757172138	21.38	12/10/18	11/7/18	30	11/22/18	12/28/18	19.36	0.91	33.05	36.5
90723	TX	SGSTX			1	0	705922276	36.45	1/10/18	12/8/17	34	12/25/17	2/9/18	0.66	0.02	0.84	46.5
90724	TX	SGSTX			1	0	710474779	33.14	2/9/18	1/11/18	29	1/25/18	2/23/18	30.02	0.91	26.27	29
90725	TX	SGSTX			1	0	714768278	36.12	3/12/18	2/9/18	32	2/25/18	3/30/18	32.70	0.91	30.33	33.5
90726	TX	SGSTX			1	0	719236089	31.89	4/10/18	3/13/18	29	3/27/18	4/26/18	2.43	0.08	2.29	30
90727	TX	SGSTX			1	0	723669990	28.33	5/9/18	4/11/18	29	4/25/18	5/29/18	25.65	0.91	30.78	34
90728	TX	SGSTX			1	0	728397715	26.20	6/11/18	5/10/18	30	5/25/18	6/29/18	23.73	0.91	32.15	35.5
90729	TX	SGSTX			1	0	732665543	28.91	7/10/18	6/9/18	32	6/25/18	8/3/18	26.18	0.91	35.77	39.5
90730	TX	SGSTX			1	0	737465466	21.21	8/9/18	7/11/18	29	7/25/18	9/7/18	24.64	0.91	39.84	44
90731	TX	SGSTX			1	0	743824051	29.65	9/10/18	8/9/18	30	8/24/18	9/24/18	26.85	0.91	28.53	31.5
90732	TX	SGSTX			1	0	748518190	32.00	10/9/18	9/8/18	31	9/23/18	10/19/18	28.98	0.91	23.55	26
90733	TX	SGSTX			1	0	755033828	31.29	11/9/18	10/9/18	29	10/23/18	12/7/18	2.39	0.08	3.44	45
90734	TX	SGSTX			1	0	757174079	28.67	12/10/18	11/7/18	30	11/22/18	12/28/18	0.52	0.02	0.66	36.5
90735	TX	SGSTX			1	0	720758363	12.14	4/19/18	3/21/18	29	4/5/18	5/14/18	0.78	0.06	2.54	39.5
90736	TX	SGSTX			1	0	72525544	12.37	5/18/18	4/20/18	29	5/4/18	6/12/18	11.58	0.94	36.51	39
90737	TX	SGSTX			1	0	722627364	14.46	4/4/18	4/4/18	28	4/18/18	5/21/18	12.97	0.9	30.05	33.5
					1	0	726847132	20.44	5/31/18	5/27/18	30	5/17/18	6/15/18	18.33	0.9	26.45	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90738	TX	SGSTX			1	0	731358339	31.59	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	28.33	0.9	27.8	31
90739	TX	SGSTX			1	0	736174577	15.35	8/1/18	6/30/18	7/31/18	32	7/16/18	8/17/18	13.77	0.9	29.15	32.5
90740	TX	SGSTX			1	0	741960890	15.15	8/29/18	8/1/18	8/29/18	29	8/15/18	9/19/18	1.16	0.08	2.68	35
90741	TX	SGSTX			1	0	747232714	15.64	10/1/18	8/30/18	9/28/18	30	9/14/18	10/22/18	14.02	0.9	34.51	38.5
90742	TX	SGSTX			1	0	751795882	18.03	10/30/18	9/29/18	10/29/18	31	10/14/18	11/19/18	16.16	0.9	32.27	36
90743	TX	SGSTX			1	0	756367424	16.03	11/30/18	10/30/18	11/30/18	32	11/15/18	12/19/18	14.38	0.9	30.95	34.5
90744	TX	SGSTX			1	0	704898978	425.95	1/4/18	12/1/17	1/4/18	35	12/18/17	1/22/18	213.07	0.5	17.51	27.86
90745	TX	SGSTX			1	0	709269630	328.36	2/2/18	1/5/18	2/2/18	29	1/19/18	2/20/18	223.14	0.68	21.75	28.09
90746	TX	SGSTX			1	0	713754348	302.07	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	225.85	0.75	24.3	29.96
90747	TX	SGSTX			1	0	718226524	212.35	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	190.45	0.9	29.6	33
90748	TX	SGSTX			1	0	722677461	195.33	5/3/18	4/5/18	5/3/18	29	4/19/18	6/4/18	175.16	0.9	41.25	46
90749	TX	SGSTX			1	0	728697716	296.38	6/13/18	5/4/18	6/4/18	32	5/20/18	8/6/18	226.43	0.76	59.97	71.33
90750	TX	SGSTX			1	0	732306478	354.09	7/9/18	6/5/18	7/3/18	29	6/19/18	8/20/18	220.48	0.62	38.61	50.48
90751	TX	SGSTX			1	0	737073665	344.29	8/8/18	7/4/18	8/2/18	30	7/19/18	9/26/18	204.15	0.59	41.21	56.65
90752	TX	SGSTX			1	0	743635487	307.88	9/10/18	8/3/18	8/31/18	29	8/17/18	10/25/18	222.24	0.72	49.81	61.12
90753	TX	SGSTX			1	0	748124376	223.37	10/8/18	9/1/18	10/2/18	32	9/17/18	11/5/18	200.34	0.9	44.4	49.5
90754	TX	SGSTX			1	0	753164104	117.59	11/8/18	10/3/18	10/31/18	29	10/17/18	2/8/19	105.46	0.9	102.24	114
90755	TX	SGSTX			1	0	757558245	283.67	12/10/18	11/1/18	12/3/18	33	11/17/18	2/8/19	224.75	0.79	65.76	76.72
90756	TX	SGSTX			1	0	705507545	74.19	1/8/18	1/25/17	1/8/18	35	1/22/17	2/5/18	66.53	0.9	40.35	45
90757	TX	SGSTX			1	0	709886400	58.78	2/6/18	1/9/18	2/5/18	28	1/23/18	2/20/18	52.72	0.9	25.56	28.5
90758	TX	SGSTX			1	0	714354621	34.93	3/8/18	2/6/18	3/8/18	31	2/21/18	3/22/18	31.33	0.9	26.01	29
90759	TX	SGSTX			1	0	718594427	70.21	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	1.89	0.03	0.85	31.5
90760	TX	SGSTX			1	0	723038152	29.55	5/4/18	4/6/18	5/4/18	29	4/20/18	5/17/18	26.50	0.9	24.21	27
90761	TX	SGSTX			1	0	727750521	28.28	6/6/18	5/5/18	6/5/18	32	5/21/18	6/18/18	25.36	0.9	25.56	28.5
90762	TX	SGSTX			1	0	732255649	30.79	7/6/18	6/6/18	7/5/18	30	6/21/18	7/19/18	27.61	0.9	25.56	28.5
90763	TX	SGSTX			1	0	736810663	31.40	8/6/18	7/6/18	8/3/18	29	7/20/18	8/14/18	28.15	0.9	22.41	25
90764	TX	SGSTX			1	0	743083825	32.93	9/5/18	8/4/18	9/4/18	32	8/20/18	9/17/18	29.53	0.9	25.56	28.5
90765	TX	SGSTX			1	0	747871980	30.99	10/4/18	9/5/18	10/3/18	29	9/19/18	10/16/18	27.79	0.9	24.21	27
90766	TX	SGSTX			1	0	752213353	28.13	11/1/18	10/4/18	11/1/18	29	10/18/18	11/13/18	0.76	0.03	0.7	26
90767	TX	SGSTX			1	0	756852719	35.76	12/4/18	11/2/18	12/4/18	33	11/18/18	12/17/18	0.96	0.03	0.78	29
90768	TX	SGSTX			1	0	708626231	49.13	1/29/18	12/28/17	1/27/18	31	1/12/18	2/19/18	44.49	0.91	34.41	38
90769	TX	SGSTX			1	0	713061259	42.74	2/28/18	2/28/18	2/28/18	32	2/13/18	3/19/18	38.70	0.91	31.24	34.5
90770	TX	SGSTX			1	0	717351948	39.44	3/28/18	3/1/18	3/28/18	28	3/15/18	4/13/18	35.71	0.91	26.71	29.5
90771	TX	SGSTX			1	0	721986548	45.16	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	40.90	0.91	28.53	31.5
90772	TX	SGSTX			1	0	726247173	36.55	5/25/18	4/28/18	5/25/18	28	5/12/18	6/14/18	33.09	0.91	30.33	33.5
90773	TX	SGSTX			1	0	730952119	128.82	6/27/18	5/26/18	6/27/18	33	6/11/18	7/12/18	116.56	0.9	28.05	30.99
90774	TX	SGSTX			1	0	735328121	148.62	7/26/18	6/28/18	7/26/18	29	7/12/18	8/6/18	134.49	0.9	22.62	24.99
90775	TX	SGSTX			1	0	741355587	118.26	8/27/18	7/27/18	8/27/18	32	8/12/18	9/10/18	107.10	0.91	26.72	29.5
90776	TX	SGSTX			1	0	746629082	102.85	9/26/18	8/28/18	9/26/18	30	9/12/18	10/5/18	93.14	0.91	21.28	23.5
90777	TX	SGSTX			1	0	750938942	44.16	10/24/18	9/27/18	10/24/18	28	10/11/18	11/5/18	39.98	0.91	23.09	25.5
90778	TX	SGSTX			1	0	755747797	51.45	11/27/18	10/25/18	11/26/18	33	11/10/18	12/10/18	46.59	0.91	27.17	30
90779	TX	SGSTX			1	0	760457610	50.21	12/28/18	11/27/18	12/27/18	31	12/12/18	1/8/19	45.47	0.91	24.45	27
90780	TX	SGSTX			1	0	710722220	18.28	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	16.66	0.91	29.16	32
90781	TX	SGSTX			1	0	715246758	58.54	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	52.50	0.9	30.04	33.5
90782	TX	SGSTX			1	0	719464715	60.36	4/1/18	3/15/18	4/1/18	28	3/29/18	4/30/18	54.13	0.9	29.15	32.5
90783	TX	SGSTX			1	0	723924689	74.14	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	5.65	0.08	2.51	33
90784	TX	SGSTX			1	0	726398077	140.28	6/1/18	5/1/18	6/1/18	32	5/27/18	6/28/18	3.78	0.03	0.88	32.5
90785	TX	SGSTX			1	0	733184136	169.63	7/12/18	6/12/18	7/11/18	30	6/27/18	7/30/18	152.13	0.9	30.04	33.5
90786	TX	SGSTX			1	0	737731410	148.52	8/10/18	7/12/18	8/9/18	29	7/26/18	8/27/18	133.20	0.9	28.7	32.5
90787	TX	SGSTX			1	0	743823167	146.24	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	131.15	0.9	29.15	32.5
90788	TX	SGSTX			1	0	748535401	92.85	10/6/18	9/11/18	10/9/18	29	9/25/18	10/26/18	83.27	0.9	27.8	31
90789	TX	SGSTX			1	0	752865947	52.87	11/6/18	10/10/18	11/6/18	28	10/24/18	11/23/18	47.42	0.9	27.36	30.5
90790	TX	SGSTX			1	0	757717335	57.27	12/10/18	11/7/18	12/10/18	34	11/24/18	12/27/18	51.37	0.9	30.05	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90791	TX	SGSTX			1	0	707817428	140.04	1/23/18	1/22/017	1/23/18	35	1/6/18	2/16/18	109.52	0.78	32.06	35.47
90792	TX	SGSTX			1	0	712402819	70.54	2/23/18	1/24/18	2/22/18	30	1/24/18	3/19/18	60.35	0.86	33.79	37.39
90793	TX	SGSTX			1	0	721373416	113.24	4/24/18	3/9/18	4/23/18	46	4/17/18	5/8/18	2.65	0.02	0.88	17.63
90794	TX	SGSTX			1	0	725454272	53.09	5/21/18	4/24/18	5/21/18	28	5/8/18	6/6/18	40.31	0.76	22.4	24.74
90795	TX	SGSTX			1	0	730129631	73.57	6/21/18	5/22/18	6/21/18	31	6/6/18	7/5/18	62.33	0.85	24.57	26.78
90796	TX	SGSTX			1	0	734707795	58.83	7/23/18	6/22/18	7/20/18	29	7/6/18	8/6/18	54.34	0.92	28.63	31
90797	TX	SGSTX			1	0	740389405	76.37	8/22/18	7/21/18	8/21/18	32	8/6/18	9/10/18	69.37	0.91	32.25	34.96
90798	TX	SGSTX			1	0	74957937	75.91	9/21/18	8/22/18	9/20/18	30	9/6/18	10/3/18	69.31	0.91	25.11	27.26
90799	TX	SGSTX			1	0	750292965	55.38	10/19/18	10/19/18	10/18/18	28	10/5/18	11/6/18	51.15	0.92	39.25	42.5
90800	TX	SGSTX			1	0	754818231	49.45	11/9/18	10/19/18	11/7/18	30	11/3/18	12/5/18	45.67	0.92	30.02	32.5
90801	TX	SGSTX			1	0	759523202	73.42	12/20/18	11/18/18	12/19/18	32	12/4/18	12/5/18	2.76	0.04	0.06	41.91
90802	TX	SGSTX			1	0	707398864	94.05	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	88.51	0.94	30.59	32.5
90803	TX	SGSTX			1	0	711820894	188.79	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	177.68	0.94	30.59	32.5
90804	TX	SGSTX			1	0	716335951	18.37	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	17.28	0.94	31.04	33
90805	TX	SGSTX			1	0	720963193	18.37	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	17.28	0.94	30.1	32
90806	TX	SGSTX			1	0	725455517	966.20	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	56.84	0.06	2	34
90807	TX	SGSTX			1	0	729920608	558.06	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	525.23	0.94	33.41	35.5
90808	TX	SGSTX			1	0	734502408	845.79	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	796.03	0.94	30.59	32.5
90809	TX	SGSTX			1	0	739975637	608.43	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	572.63	0.94	32	34
90810	TX	SGSTX			1	0	74546142	526.73	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	495.74	0.94	33.41	35.5
90811	TX	SGSTX			1	0	750092551	13.00	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	12.23	0.94	31.05	33
90812	TX	SGSTX			1	0	756591475	12.31	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.73	0.06	1.9	32
90813	TX	SGSTX			1	0	759326200	12.06	12/19/18	11/16/18	12/18/18	33	12/2/18	1/7/19	11.35	0.94	33.88	36
90814	TX	SGSTX			1	0	706792839	43.95	1/16/18	12/15/17	1/16/18	33	12/31/17	2/1/18	39.80	0.91	28.98	32
90815	TX	SGSTX			1	0	711571009	57.06	2/16/18	1/17/18	2/15/18	30	2/1/18	3/1/18	51.67	0.91	25.81	28.5
90816	TX	SGSTX			1	0	720682658	80.56	4/18/18	3/3/18	4/17/18	46	4/17/18	4/18/18	1.46	0.02	0.43	23.5
90817	TX	SGSTX			1	0	725047469	45.76	5/17/18	4/18/18	5/16/18	29	5/2/18	5/17/18	41.44	0.91	13.58	15
90818	TX	SGSTX			1	0	729533065	36.35	6/18/18	5/17/18	6/15/18	30	6/1/18	7/3/18	20.00	0.55	17.88	27.17
90819	TX	SGSTX			1	0	733909711	39.88	7/17/18	6/16/18	7/17/18	32	7/2/18	7/25/18	36.11	0.91	21.28	23.5
90820	TX	SGSTX			1	0	739272015	35.04	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	2.67	0.08	2.59	34
90821	TX	SGSTX			1	0	74058245	47.72	9/17/18	8/16/18	9/14/18	30	8/31/18	10/5/18	43.21	0.91	32.14	35.5
90822	TX	SGSTX			1	0	749677364	70.03	10/16/18	9/15/18	10/15/18	31	9/30/18	11/2/18	63.43	0.91	29.89	33
90823	TX	SGSTX			1	0	754186322	45.33	11/4/18	10/16/18	11/3/18	29	10/30/18	12/5/18	41.04	0.91	32.59	36
90824	TX	SGSTX			1	0	756684029	53.54	12/4/18	11/4/18	12/4/18	31	11/29/18	1/4/19	0.97	0.02	0.65	35.82
90825	TX	SGSTX			1	0	706361248	33.84	1/21/18	12/12/17	1/21/18	32	12/28/17	1/29/18	30.48	0.9	29.27	32.5
90826	TX	SGSTX			1	0	71017690	39.25	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	35.37	0.9	27.03	30
90827	TX	SGSTX			1	0	715251307	29.73	3/14/18	2/13/18	3/14/18	30	2/28/18	3/29/18	26.78	0.9	26.57	29.5
90828	TX	SGSTX			1	0	719704621	30.62	4/12/18	3/15/18	4/12/18	29	3/29/18	5/2/18	27.59	0.9	30.64	34
90829	TX	SGSTX			1	0	724158999	31.33	5/11/18	4/13/18	5/11/18	29	4/27/18	5/23/18	28.23	0.9	23.43	26
90830	TX	SGSTX			1	0	72634947	35.57	6/12/18	5/12/18	6/12/18	32	5/28/18	6/28/18	32.05	0.9	28.38	31.5
90831	TX	SGSTX			1	0	733185421	40.27	7/12/18	6/13/18	7/12/18	30	6/28/18	7/24/18	36.28	0.9	23.87	26.5
90832	TX	SGSTX			1	0	73735531	38.65	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	2.78	0.03	0.86	31.5
90833	TX	SGSTX			1	0	744087674	36.40	9/11/18	8/11/18	9/11/18	32	8/27/18	9/27/18	0.99	0.07	0.07	2.23
90834	TX	SGSTX			1	0	748778462	35.61	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	32.09	0.9	26.13	29
90835	TX	SGSTX			1	0	753096245	28.75	11/7/18	10/11/18	11/7/18	28	10/25/18	11/20/18	25.90	0.9	23.87	26.5
90836	TX	SGSTX			1	0	757974402	34.17	12/11/18	11/8/18	12/10/18	33	11/24/18	12/27/18	0.93	0.03	0.9	33
90837	TX	SGSTX			1	0	726238003	31.19	5/25/18	4/26/18	5/25/18	30	5/11/18	6/17/18	2.38	0.08	9.88	129.5
90838	TX	SGSTX			1	0	730745129	24.01	6/26/18	5/26/18	6/26/18	32	6/11/18	7/17/18	1.83	0.08	7.51	98.5
90839	TX	SGSTX			1	0	735335159	29.38	7/26/18	6/27/18	7/26/18	30	7/12/18	8/17/18	0.54	0.02	1.24	67.5
90840	TX	SGSTX			1	0	741022479	26.28	8/24/18	7/27/18	8/24/18	29	8/10/18	9/17/18	2.01	0.08	2.91	38
90841	TX	SGSTX			1	0	746408018	29.09	9/25/18	8/25/18	9/25/18	32	9/10/18	1/30/19	2.22	0.08	10.87	142.5
90842	TX	SGSTX			1	0	750948504	31.01	10/24/18	9/26/18	10/24/18	29	10/10/18	1/30/19	0.57	0.02	2.06	112
90843	TX	SGSTX			1	0	755518688	29.53	11/26/18	10/25/18	11/26/18	33	11/10/18	1/30/19	2.26	0.08	6.2	81

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90844	TX	SGSTX			1	0	76046608	36.70	12/28/18	11/27/18	31	12/12/18	1/30/19	33.23	0.91	44.37	49
90845	TX	SGSTX			1	0	70592767	182.48	1/10/18	12/7/17	34	12/24/17	10/9/18	4.91	0.03	10/9/18	289.5
90846	TX	SGSTX			1	0	710082868	142.24	2/7/18	1/70/18	29	1/24/18	10/9/18	127.56	0.9	231.37	258
90847	TX	SGSTX			1	0	714549633	110.81	3/9/18	2/8/18	29	2/22/18	10/9/18	2.98	0.03	6.16	229
90848	TX	SGSTX			1	0	718167919	72.37	4/3/18	3/9/18	19	3/18/18	10/9/18	64.91	0.9	183.87	205
90849	TX	SGSTX			1	0	705724505	104.23	1/9/18	12/7/17	34	12/24/17	10/9/18	94.39	0.91	26.72	29.5
90850	TX	SGSTX			1	0	710085498	84.39	2/7/18	1/70/18	29	1/24/18	2/26/18	76.43	0.91	29.89	33
90851	TX	SGSTX			1	0	714558119	80.12	3/9/18	2/8/18	30	2/23/18	3/19/18	6.11	0.08	1.87	24.5
90852	TX	SGSTX			1	0	719904537	77.58	4/9/18	3/10/18	31	3/25/18	3/25/18	70.26	0.91	28.98	32
90853	TX	SGSTX			1	0	723470904	77.11	5/8/18	4/10/18	29	4/24/18	5/21/18	69.84	0.91	24.45	27
90854	TX	SGSTX			1	0	727951828	157.22	6/7/18	5/9/18	30	5/24/18	6/15/18	142.39	0.91	20.38	22.5
90855	TX	SGSTX			1	0	732469670	226.58	7/9/18	6/8/18	32	6/24/18	7/26/18	205.20	0.91	29.43	32.5
90856	TX	SGSTX			1	0	737213794	211.18	8/8/18	7/10/18	29	7/24/18	8/24/18	191.26	0.91	28.08	31
90857	TX	SGSTX			1	0	743321687	182.63	9/6/18	8/8/18	30	8/23/18	9/24/18	13.92	0.08	2.48	32.5
90858	TX	SGSTX			1	0	748078777	116.17	10/5/18	9/7/18	29	10/29/18	10/29/18	105.20	0.91	34.41	38
90859	TX	SGSTX			1	0	752651193	74.13	11/5/18	10/6/18	31	10/21/18	11/9/18	67.13	0.91	26.26	29
90860	TX	SGSTX			1	0	757474555	79.97	12/7/18	11/6/18	32	11/22/18	12/19	1.80	0.02	0.93	49.25
90861	TX	SGSTX			1	0	708251638	16.91	1/26/18	12/14/17	34	12/31/17	2/12/18	15.91	0.94	40.93	43.5
90862	TX	SGSTX			1	0	712620591	16.16	2/26/18	1/17/18	29	1/31/18	3/15/18	15.20	0.94	40.45	43
90863	TX	SGSTX			1	0	717580326	16.74	3/29/18	2/15/18	33	3/3/18	4/16/18	15.75	0.94	41.4	44
90864	TX	SGSTX			1	0	722200333	13.36	4/30/18	3/20/18	25	4/1/18	5/17/18	12.57	0.94	43.28	46
90865	TX	SGSTX			1	0	728468710	16.22	5/29/18	4/14/18	32	4/30/18	6/15/18	15.26	0.94	43.75	46.5
90866	TX	SGSTX			1	0	731210311	16.02	6/29/18	5/16/18	30	5/31/18	7/16/18	15.07	0.94	43.74	46.5
90867	TX	SGSTX			1	0	735791010	16.62	7/30/18	6/15/18	32	7/1/18	8/16/18	15.64	0.94	43.76	46.5
90868	TX	SGSTX			1	0	741951426	16.18	8/29/18	7/17/18	29	7/31/18	9/17/18	15.22	0.94	45.15	48
90869	TX	SGSTX			1	0	746878563	16.36	9/28/18	8/15/18	30	8/30/18	10/15/18	0.97	0.06	2.76	46.5
90870	TX	SGSTX			1	0	751585673	15.97	10/29/18	9/14/18	29	9/28/18	11/16/18	15.03	0.94	46.12	49
90871	TX	SGSTX			1	0	756197160	15.46	11/29/18	10/13/18	28	10/27/18	12/17/18	0.91	0.06	3.03	51.5
90872	TX	SGSTX			1	0	76295020	16.23	12/28/18	11/10/18	34	11/27/18	1/14/19	0.96	0.06	2.87	48.5
90873	TX	SGSTX			1	0	708251654	114.95	1/26/18	12/15/17	35	1/1/18	2/12/18	108.18	0.94	39.53	42
90874	TX	SGSTX			1	0	712821803	73.88	2/26/18	1/19/18	28	2/2/18	3/15/18	4.35	0.06	2.44	41.5
90875	TX	SGSTX			1	0	717578791	113.82	3/29/18	2/16/18	32	3/4/18	4/16/18	107.12	0.94	40.94	43.5
90876	TX	SGSTX			1	0	722201973	99.24	4/30/18	3/20/18	29	4/3/18	5/17/18	93.40	0.94	41.41	44
90877	TX	SGSTX			1	0	728466549	71.04	5/29/18	4/18/18	29	5/2/18	6/15/18	66.86	0.94	41.41	44
90878	TX	SGSTX			1	0	731210326	104.25	6/29/18	5/17/18	30	6/1/18	7/16/18	6.14	0.06	2.68	45.5
90879	TX	SGSTX			1	0	735786931	121.25	7/30/18	6/16/18	33	7/2/18	8/16/18	7.14	0.06	2.65	45
90880	TX	SGSTX			1	0	741955209	62.83	8/29/18	7/19/18	28	8/2/18	9/17/18	59.13	0.94	43.76	46.5
90881	TX	SGSTX			1	0	746878580	86.24	9/28/18	8/16/18	30	8/31/18	10/15/18	81.16	0.94	42.82	45.5
90882	TX	SGSTX			1	0	75157978	75.23	10/29/18	9/15/18	31	9/30/18	11/16/18	70.80	0.94	44.23	47
90883	TX	SGSTX			1	0	756187258	68.11	11/29/18	10/16/18	29	10/30/18	12/17/18	64.10	0.94	45.17	48
90884	TX	SGSTX			1	0	762950333	82.15	12/28/18	11/14/18	31	11/29/18	1/14/19	77.31	0.94	43.29	46
90885	TX	SGSTX			1	0	707823591	177.61	1/23/18	12/1/17	34	1/1/18	1/23/18	0.11	0	0.01	36.49
90886	TX	SGSTX			1	0	712215985	107.67	2/22/18	1/24/18	30	2/8/18	3/9/18	96.56	0.9	26.46	29.5
90887	TX	SGSTX			1	0	716729538	85.78	3/23/18	2/23/18	29	3/9/18	4/9/18	76.93	0.9	27.8	31
90888	TX	SGSTX			1	0	721168087	61.80	4/23/18	3/24/18	31	4/8/18	5/2/18	55.43	0.9	21.53	24
90889	TX	SGSTX			1	0	725662023	53.04	5/22/18	4/24/18	29	5/8/18	5/29/18	47.56	0.9	18.83	21
90890	TX	SGSTX			1	0	730132890	52.35	6/21/18	5/23/18	30	6/7/18	7/6/18	46.95	0.9	26.46	29.5
90891	TX	SGSTX			1	0	734712790	59.65	7/23/18	6/22/18	32	7/8/18	8/14/18	53.49	0.9	33.63	37.5
90892	TX	SGSTX			1	0	740192310	45.13	8/21/18	7/24/18	29	8/7/18	9/17/18	40.47	0.9	36.77	41
90893	TX	SGSTX			1	0	745751279	36.27	9/20/18	8/23/18	30	9/6/18	10/18/18	32.52	0.9	38.11	42.5
90894	TX	SGSTX			1	0	750279522	29.79	10/19/18	9/21/18	29	10/5/18	11/1/18	26.72	0.9	24.22	27
90895	TX	SGSTX			1	0	754816928	27.29	11/19/18	10/20/18	29	11/3/18	12/3/18	0.74	0.03	0.81	30
90896	TX	SGSTX			1	0	759516693	26.76	12/20/18	11/18/18	32	12/4/18	12/19	1.26	0.05	1.39	34.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90897	TX	SGSTX			1	0	718171448	6.15	4/31/18	3/8/18	4/31/18	27	3/21/18	9/10/18	63.05	0.94	162.44	173
90898	TX	SGSTX			1	0	727302908	133.57	6/4/18	4/17/18	6/1/18	46	5/10/18	9/10/18	123.39	0.92	114.09	123.5
90899	TX	SGSTX			1	0	731803563	62.80	7/3/18	6/2/18	7/2/18	31	6/17/18	9/10/18	58.01	0.92	78.52	85
90900	TX	SGSTX			1	0	736179788	100.85	8/1/18	7/3/18	8/1/18	30	7/18/18	9/10/18	93.15	0.92	50.34	54.5
90901	TX	SGSTX			1	0	742228925	94.06	8/30/18	8/21/18	8/30/18	29	8/16/18	9/10/18	7.18	0.08	1.91	25
90902	TX	SGSTX			1	0	747232228	71.06	10/1/18	8/31/18	10/1/18	32	9/16/18	9/10/18	45.63	0.92	91.9	99.5
90903	TX	SGSTX			1	0	751799483	61.35	10/30/18	10/2/18	10/30/18	29	10/16/18	12/24/18	56.66	0.92	63.73	69
90904	TX	SGSTX			1	0	756363902	61.42	11/30/18	10/31/18	11/30/18	31	11/15/18	12/24/18	62.27	0.92	36.02	39
90905	TX	SGSTX			1	0	706152190	32.00	1/10/18	1/1/18	1/10/18	34	12/25/17	1/29/18	29.62	0.93	32.86	35.5
90906	TX	SGSTX			1	0	710264486	78.43	2/8/18	1/11/18	2/8/18	29	1/25/18	3/30/18	5.81	0.07	4.74	64
90907	TX	SGSTX			1	0	719466445	215.98	4/11/18	3/14/18	4/10/18	28	3/28/18	11/7/18	185.16	0.86	192.46	224.5
90908	TX	SGSTX			1	0	707666228	19.29	1/22/18	1/22/17	1/22/18	33	1/6/18	2/5/18	17.30	0.9	26.91	30
90909	TX	SGSTX			1	0	712019378	18.63	2/21/18	2/21/18	2/20/18	29	2/6/18	4/6/18	16.71	0.9	52.92	59
90910	TX	SGSTX			1	0	716370228	23.51	3/23/18	2/21/18	3/23/18	31	3/8/18	4/6/18	21.09	0.9	26.01	29
90911	TX	SGSTX			1	0	720961020	21.82	4/20/18	3/24/18	4/20/18	28	4/7/18	5/4/18	0.59	0.03	0.74	27.5
90912	TX	SGSTX			1	0	725445445	22.47	5/21/18	4/21/18	5/21/18	31	5/6/18	6/5/18	0.61	0.03	0.81	30
90913	TX	SGSTX			1	0	729941368	22.49	6/20/18	5/22/18	6/20/18	30	6/6/18	7/5/18	20.16	0.9	26.44	29.5
90914	TX	SGSTX			1	0	734509099	26.92	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	24.13	0.9	28.24	31.5
90915	TX	SGSTX			1	0	739979639	25.08	8/20/18	7/21/18	8/20/18	31	8/5/18	9/4/18	22.49	0.9	27.36	30
90916	TX	SGSTX			1	0	745541014	20.11	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	18.04	0.9	10/5/18	30.5
90917	TX	SGSTX			1	0	750284389	20.66	10/19/18	9/20/18	10/19/18	30	10/5/18	11/5/18	18.52	0.9	28.24	31.5
90918	TX	SGSTX			1	0	754601393	17.72	11/16/18	10/20/18	11/16/18	28	11/3/18	12/5/18	15.89	0.9	29.14	32.5
90919	TX	SGSTX			1	0	759310670	17.58	12/19/18	11/17/18	12/19/18	33	12/3/18	1/7/19	15.77	0.9	31.4	35
90920	TX	SGSTX			1	0	705289700	100.05	1/5/18	12/5/17	1/5/18	32	12/21/17	1/15/18	89.70	0.9	22.86	25.5
90921	TX	SGSTX			1	0	709672379	76.29	2/5/18	1/6/18	2/5/18	31	1/21/18	2/5/18	68.43	0.9	13.45	15
90922	TX	SGSTX			1	0	714146681	75.10	3/7/18	2/16/18	3/7/18	30	2/21/18	3/7/18	67.35	0.9	13	14.5
90923	TX	SGSTX			1	0	718798237	69.84	4/6/18	3/8/18	4/5/18	29	3/22/18	4/6/18	62.64	0.9	13.45	15
90924	TX	SGSTX			1	0	723050344	56.06	5/4/18	4/6/18	5/3/18	28	4/20/18	5/21/18	4.27	0.08	2.4	27.99
90925	TX	SGSTX			1	0	727542294	99.80	6/5/18	5/4/18	6/5/18	33	5/20/18	6/22/18	89.50	0.9	29.59	33
90926	TX	SGSTX			1	0	732053764	124.94	7/5/18	6/6/18	7/5/18	30	6/21/18	7/23/18	112.05	0.9	29.15	32.5
90927	TX	SGSTX			1	0	736608736	135.08	8/31/18	7/6/18	8/31/18	29	7/20/18	8/20/18	121.14	0.9	27.8	31
90928	TX	SGSTX			1	0	742813066	133.06	9/4/18	8/4/18	9/4/18	32	8/20/18	9/21/18	10.15	0.08	2.48	32.5
90929	TX	SGSTX			1	0	747169552	110.03	10/31/18	9/5/18	10/31/18	29	9/19/18	10/22/18	98.68	0.9	29.6	33
90930	TX	SGSTX			1	0	752219420	71.46	11/1/18	10/4/18	11/1/18	29	10/18/18	11/19/18	64.09	0.9	28.7	32
90931	TX	SGSTX			1	0	756856079	73.55	12/4/18	11/2/18	12/4/18	33	11/18/18	12/21/18	65.97	0.9	29.6	33
90932	TX	SGSTX			1	0	706565735	53.84	1/15/18	12/12/17	1/15/18	35	12/29/17	4/13/18	49.73	0.92	96.98	105
90933	TX	SGSTX			1	0	710931178	64.54	2/13/18	1/16/18	2/13/18	29	1/30/18	4/13/18	59.61	0.92	67.42	73
90934	TX	SGSTX			1	0	715253187	44.80	3/14/18	2/14/18	3/14/18	29	2/28/18	4/13/18	41.38	0.92	40.64	44
90935	TX	SGSTX			1	0	719704655	22.93	4/12/18	3/15/18	4/12/18	29	3/29/18	4/13/18	21.77	0.92	13.85	15
90936	TX	SGSTX			1	0	724166601	21.57	5/11/18	4/13/18	5/11/18	29	4/27/18	6/18/18	6.84	0.32	16.49	28.96
90937	TX	SGSTX			1	0	728634491	17.21	6/12/18	5/12/18	6/12/18	32	5/28/18	6/18/18	1.32	0.08	1.65	21.5
90938	TX	SGSTX			1	0	733201792	18.79	7/12/18	6/13/18	7/12/18	30	6/28/18	9/20/18	17.35	0.92	78.02	84.5
90939	TX	SGSTX			1	0	737749656	17.59	8/10/18	7/13/18	8/10/18	29	7/27/18	9/20/18	16.24	0.92	50.78	55
90940	TX	SGSTX			1	0	744093451	20.67	9/11/18	8/11/18	9/11/18	32	8/27/18	9/20/18	19.08	0.92	22.62	24.5
90941	TX	SGSTX			1	0	748785426	14.80	10/10/18	9/12/18	10/10/18	29	9/26/18	10/17/18	13.66	0.92	19.38	21
90942	TX	SGSTX			1	0	753312271	16.82	11/8/18	10/11/18	11/8/18	29	10/25/18	2/20/19	14.43	0.86	101.23	114.8
90943	TX	SGSTX			1	0	757974564	15.93	12/11/18	11/9/18	12/11/18	33	11/25/18	2/20/19	14.71	0.92	80.34	87
90944	TX	SGSTX			1	0	707825539	84.18	1/23/18	12/21/17	1/23/18	34	1/7/18	1/23/18	0.07	0	0.01	30.36
90945	TX	SGSTX			1	0	748785426	14.80	10/10/18	9/12/18	10/10/18	29	9/26/18	10/17/18	13.66	0.92	19.38	21
90946	TX	SGSTX			1	0	712221231	63.89	2/22/18	1/24/18	2/22/18	30	1/28/18	3/9/18	57.86	0.91	26.72	29.5
90947	TX	SGSTX			1	0	716952205	62.64	3/26/18	2/23/18	3/26/18	32	3/11/18	4/16/18	56.72	0.91	33.05	36.5
90948	TX	SGSTX			1	0	721170760	65.13	4/23/18	3/27/18	4/23/18	28	4/10/18	6/7/18	58.99	0.91	47.55	52.5
90949	TX	SGSTX			1	0	725654672	73.62	5/22/18	4/24/18	5/22/18	29	5/8/18	6/7/18	66.67	0.91	24	24
90949	TX	SGSTX			1	0	730327814	156.62	6/22/18	5/23/18	6/22/18	31	6/7/18	7/2/18	141.85	0.91	22.64	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90950	TX	SGSTX			1	0	734717559	201.45	7/23/18	6/23/18	7/23/18	7/23/18	31	7/8/18	8/6/18	15.35	0.08	2.21	29
90951	TX	SGSTX			1	0	740193392	180.84	8/21/18	7/24/18	8/21/18	8/21/18	29	8/7/18	9/4/18	3.28	0.02	0.51	28
90952	TX	SGSTX			1	0	745755711	201.56	9/20/18	8/22/18	9/20/18	9/20/18	30	9/6/18	10/1/18	182.54	0.91	23.09	25.5
90953	TX	SGSTX			1	0	750719473	96.98	10/23/18	9/21/18	10/19/18	10/19/18	29	10/5/18	11/5/18	87.83	0.91	28.08	31
90954	TX	SGSTX			1	0	755229477	71.29	11/21/18	10/20/18	11/6/18	11/6/18	28	11/3/18	12/4/18	64.55	0.91	28.52	31.5
90955	TX	SGSTX			1	0	759527355	93.66	12/20/18	11/17/18	12/20/18	12/20/18	34	12/4/18	12/19/18	1.94	0.02	0.61	33.43
90956	TX	SGSTX			1	0	704609969	15.33	10/18	11/30/17	1/2/18	1/2/18	34	12/17/17	1/2/18	0.02	0	0.02	26.48
90957	TX	SGSTX			1	0	709004515	12.82	1/31/18	1/31/18	1/31/18	1/31/18	29	1/17/18	2/1/18	11.60	0.9	13.57	15
90958	TX	SGSTX			1	0	713483245	15.15	3/2/18	2/1/18	3/1/18	3/1/18	29	2/15/18	3/13/18	13.71	0.9	23.53	26
90959	TX	SGSTX			1	0	717965800	19.62	4/2/18	3/2/18	4/2/18	4/2/18	32	3/18/18	4/3/18	17.77	0.91	14.94	16.5
90960	TX	SGSTX			1	0	722420762	26.04	5/1/18	4/3/18	5/1/18	5/1/18	29	4/17/18	5/9/18	23.58	0.91	19.92	22
90962	TX	SGSTX			1	0	726880211	35.24	5/31/18	5/2/18	5/30/18	5/30/18	29	5/16/18	6/4/18	31.91	0.91	17.2	19
90963	TX	SGSTX			1	0	731571379	37.67	7/2/18	6/29/18	7/2/18	7/2/18	30	6/15/18	7/10/18	34.10	0.91	23.08	25.5
90964	TX	SGSTX			1	0	735773872	35.43	7/30/18	6/30/18	7/30/18	7/30/18	31	7/15/18	8/9/18	32.08	0.91	22.64	25
90964	TX	SGSTX			1	0	742230017	31.75	8/30/18	7/31/18	8/29/18	8/29/18	30	8/15/18	9/24/18	28.75	0.91	36.67	40.5
90965	TX	SGSTX			1	0	74704222	32.13	9/28/18	8/30/18	9/28/18	9/28/18	30	9/14/18	10/18/18	29.09	0.91	31.24	34.5
90966	TX	SGSTX			1	0	751381647	27.92	10/26/18	9/29/18	10/26/18	10/26/18	28	10/13/18	10/29/18	25.28	0.91	14.94	16.5
90967	TX	SGSTX			1	0	756177342	31.79	11/29/18	10/27/18	11/29/18	11/29/18	34	11/13/18	12/11/18	28.78	0.91	25.8	28.5
90968	TX	SGSTX			1	0	760662348	28.54	12/31/18	11/30/18	12/31/18	12/31/18	32	12/16/18	1/2/19	0.89	0.03	0.55	23.23
90969	TX	SGSTX			1	0	710086401	72.88	2/7/18	1/11/18	2/7/18	2/7/18	28	1/25/18	3/5/18	66.66	0.91	36.13	39.5
90970	TX	SGSTX			1	0	714762359	42.71	3/12/18	2/8/18	3/12/18	3/12/18	33	2/24/18	3/30/18	38.78	0.91	30.87	34
90971	TX	SGSTX			1	0	719006616	18.63	4/9/18	3/13/18	4/7/18	4/7/18	26	3/26/18	4/23/18	16.71	0.9	25.56	28.5
90972	TX	SGSTX			1	0	723682229	19.29	5/9/18	4/8/18	5/8/18	5/8/18	31	4/23/18	5/15/18	17.30	0.9	19.73	22
90973	TX	SGSTX			1	0	727961953	16.42	6/7/18	5/9/18	6/7/18	6/7/18	30	5/24/18	6/11/18	14.73	0.9	16.6	18.5
90974	TX	SGSTX			1	0	732414114	17.07	7/9/18	6/8/18	7/9/18	7/9/18	31	6/23/18	7/16/18	15.31	0.9	20.63	23
90975	TX	SGSTX			1	0	737017989	16.02	8/7/18	7/9/18	8/7/18	8/7/18	30	7/24/18	8/14/18	0.43	0.03	0.58	21.5
90976	TX	SGSTX			1	0	743311779	15.45	9/6/18	8/8/18	9/6/18	9/6/18	30	8/23/18	9/10/18	13.85	0.9	16.58	18.5
90977	TX	SGSTX			1	0	748064578	14.81	10/5/18	9/7/18	10/5/18	10/5/18	29	9/21/18	10/2/18	0.40	0.03	0.57	21
90978	TX	SGSTX			1	0	752644812	13.82	11/3/18	10/6/18	11/3/18	11/3/18	29	10/20/18	11/9/18	12.40	0.9	26.92	30
90979	TX	SGSTX			1	0	751498489	35.06	12/7/18	11/4/18	12/7/18	12/7/18	34	11/21/18	12/11/18	0.94	0.03	0.55	20.5
90980	TX	SGSTX			1	0	707395238	13.20	1/19/18	12/19/17	1/19/18	1/19/18	32	1/4/18	2/16/18	12.35	0.94	40.7	43.5
90981	TX	SGSTX			1	0	712013469	13.18	1/20/18	1/20/18	1/20/18	1/20/18	32	2/5/18	3/16/18	12.33	0.94	36.95	39.5
90982	TX	SGSTX			1	0	716534325	13.00	3/22/18	2/21/18	3/21/18	3/21/18	29	3/7/18	4/16/18	12.17	0.94	37.45	40
90983	TX	SGSTX			1	0	720780808	13.78	4/19/18	3/22/18	4/19/18	4/19/18	29	4/5/18	5/14/18	12.90	0.94	36.51	39
90984	TX	SGSTX			1	0	725232589	12.94	5/18/18	4/20/18	5/18/18	5/18/18	29	5/4/18	5/29/18	0.82	0.06	1.58	25
90985	TX	SGSTX			1	0	729930192	13.18	6/20/18	5/19/18	6/19/18	6/19/18	32	6/4/18	7/9/18	12.33	0.94	33.21	35.5
90986	TX	SGSTX			1	0	734496614	12.96	7/20/18	6/20/18	7/19/18	7/19/18	30	7/5/18	8/16/18	12.14	0.94	39.81	42.5
90987	TX	SGSTX			1	0	739997713	13.14	8/20/18	7/20/18	8/17/18	8/17/18	29	8/3/18	9/14/18	12.30	0.94	39.32	42
90988	TX	SGSTX			1	0	745311449	13.70	9/18/18	8/18/18	9/18/18	9/18/18	32	9/3/18	10/12/18	0.88	0.06	2.54	39.5
90989	TX	SGSTX			1	0	749895148	12.73	10/17/18	9/19/18	10/17/18	10/17/18	29	10/3/18	11/2/18	11.92	0.94	37.45	40
90990	TX	SGSTX			1	0	754395003	13.10	11/5/18	10/18/18	11/5/18	11/5/18	29	11/1/18	12/10/18	12.27	0.94	36.53	39
90991	TX	SGSTX			1	0	759183358	13.03	12/18/18	11/16/18	12/18/18	12/18/18	33	12/2/18	1/10/19	12.20	0.94	36.52	39
90992	TX	SGSTX			1	0	707397833	50.72	1/19/18	12/29/17	1/19/18	1/19/18	22	1/19/18	2/13/18	0.46	0.01	0.32	35.5
90993	TX	SGSTX			1	0	712223942	42.54	2/22/18	1/20/18	2/21/18	2/21/18	33	2/5/18	3/9/18	38.91	0.91	29.27	32
90994	TX	SGSTX			1	0	716530867	45.95	3/22/18	2/22/18	3/21/18	3/21/18	28	3/8/18	4/12/18	42.03	0.91	32.47	35.5
90995	TX	SGSTX			1	0	720771527	37.00	4/19/18	3/21/18	4/19/18	4/19/18	29	4/5/18	5/7/18	33.84	0.91	29.27	32
90996	TX	SGSTX			1	0	725241948	43.92	5/18/18	4/20/18	5/18/18	5/18/18	29	5/4/18	5/29/18	40.18	0.91	22.87	25
90997	TX	SGSTX			1	0	729941905	36.74	6/20/18	5/19/18	6/19/18	6/19/18	32	6/4/18	7/3/18	33.61	0.91	26.99	29.5
90998	TX	SGSTX			1	0	734501215	40.90	7/20/18	6/20/18	7/19/18	7/19/18	30	7/5/18	8/3/18	37.41	0.91	26.98	29.5
90999	TX	SGSTX			1	0	739993130	35.64	8/20/18	7/20/18	8/17/18	8/17/18	29	8/3/18	8/31/18	32.60	0.91	25.61	28
91000	TX	SGSTX			1	0	745327982	36.85	9/18/18	8/18/18	9/18/18	9/18/18	32	9/3/18	10/1/18	33.71	0.91	26.07	28.5
91001	TX	SGSTX			1	0	749901548	33.27	10/17/18	9/19/18	10/17/18	10/17/18	29	10/3/18	11/5/18	30.43	0.91	30.18	33
91002	TX	SGSTX			1	0	754597744	43.90	11/16/18	10/18/18	11/16/18	11/16/18	30	11/2/18	11/27/18	0.40	0.01	0.23	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91003	TX	SGSTX			1	0	759322022	46.22	12/19/18	11/17/18	12/18/18	32	12/31/18	1/14/19	42.27	0.91	38.87	42.5
91004	TX	SGSTX			1	0	741029732	13.61	8/24/18	7/20/18	8/10/18	22	7/31/18	9/7/18	0.37	0.03	1.05	38.5
91005	TX	SGSTX			1	0	744084535	26.15	9/11/18	8/11/18	9/11/18	32	8/27/18	9/19/18	0.71	0.03	0.64	23.5
91006	TX	SGSTX			1	0	748797131	19.34	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	1.47	0.08	1.98	26
91007	TX	SGSTX			1	0	753317653	32.00	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	2.44	0.08	1.91	25
91008	TX	SGSTX			1	0	758002302	33.44	12/11/18	11/9/18	12/11/18	33	11/25/18	12/17/18	2.55	0.08	1.68	22
91009	TX	SGSTX			1	0	708407036	8.56	1/26/18	1/4/18	1/24/18	21	1/14/18	2/6/18	0.50	0.06	1.34	23
91010	TX	SGSTX			1	0	712622377	12.08	2/26/18	1/25/18	2/23/18	30	2/9/18	3/8/18	0.72	0.06	1.64	27.5
91011	TX	SGSTX			1	0	716951338	12.17	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	0.72	0.06	1.48	25
91012	TX	SGSTX			1	0	721589894	319.17	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	18.78	0.06	1.59	27
91013	TX	SGSTX			1	0	725847831	359.91	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	38.73	0.94	24.47	26
91014	TX	SGSTX			1	0	730311077	144.54	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	136.03	0.94	23.06	24.5
91015	TX	SGSTX			1	0	740548184	12.08	8/23/18	6/23/18	7/25/18	33	7/9/18	9/4/18	0.72	0.06	3.4	57
91016	TX	SGSTX			1	0	740548572	12.08	8/23/18	7/26/18	8/22/18	28	8/9/18	9/4/18	0.72	0.06	1.58	26.5
91017	TX	SGSTX			1	0	746184762	12.08	9/24/18	8/23/18	9/21/18	30	9/7/18	10/4/18	0.72	0.06	1.64	27.5
91018	TX	SGSTX			1	0	750986823	171.31	10/25/18	9/22/18	10/22/18	31	10/7/18	11/5/18	10.08	0.06	1.71	29
91019	TX	SGSTX			1	0	755607153	13.12	11/26/18	10/23/18	11/20/18	29	11/6/18	12/6/18	12.34	0.94	28.22	30
91020	TX	SGSTX			1	0	719479078	12.14	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	11.36	0.94	27.14	29
91021	TX	SGSTX			1	0	723931446	112.44	5/10/18	4/12/18	5/10/18	29	4/26/18	5/22/18	105.32	0.94	24.35	26
91022	TX	SGSTX			1	0	728408409	76.46	6/11/18	5/11/18	6/11/18	32	5/27/18	6/22/18	71.62	0.94	24.82	26.5
91023	TX	SGSTX			1	0	732966128	51.53	7/11/18	6/12/18	7/11/18	30	6/27/18	7/26/18	3.26	0.06	1.87	29.5
91024	TX	SGSTX			1	0	737471422	316.06	8/9/18	7/12/18	8/9/18	29	7/26/18	8/20/18	296.07	0.94	23.02	25
91025	TX	SGSTX			1	0	743828185	263.33	9/10/18	8/10/18	9/10/18	32	8/26/18	9/18/18	246.67	0.94	22.41	23.5
91026	TX	SGSTX			1	0	709885998	44.90	2/6/18	1/20/18	2/6/18	18	1/29/18	2/26/18	2.64	0.06	1.68	28.5
91027	TX	SGSTX			1	0	714359884	77.16	3/8/18	2/7/18	3/8/18	32	2/22/18	3/19/18	4.54	0.06	1.5	25.5
91028	TX	SGSTX			1	0	719011264	143.46	4/9/18	3/9/18	4/9/18	32	3/25/18	4/19/18	8.44	0.06	1.5	25.5
91029	TX	SGSTX			1	0	723480891	73.18	5/8/18	4/10/18	5/8/18	29	4/24/18	5/18/18	4.31	0.06	1.41	24
91030	TX	SGSTX			1	0	727971930	134.37	6/7/18	5/9/18	6/7/18	30	5/24/18	6/19/18	7.91	0.06	1.56	26.5
91031	TX	SGSTX			1	0	732481113	201.91	7/9/18	6/8/18	7/6/18	29	6/22/18	7/23/18	11.88	0.06	1.82	31
91032	TX	SGSTX			1	0	737016196	230.06	8/7/18	7/7/18	8/7/18	32	7/23/18	8/27/18	13.54	0.06	2.09	35.5
91033	TX	SGSTX			1	0	743553289	186.57	9/7/18	8/8/18	9/6/18	30	8/23/18	9/7/18	10.98	0.06	0.91	15.5
91034	TX	SGSTX			1	0	748298766	166.08	10/8/18	9/7/18	10/8/18	32	9/23/18	10/8/18	112.83	0.68	1.68	19.03
91035	TX	SGSTX			1	0	752645240	108.19	11/5/18	10/9/18	11/5/18	28	10/23/18	11/20/18	6.37	0.06	1.68	28.5
91036	TX	SGSTX			1	0	757074922	99.92	12/5/18	11/6/18	12/5/18	30	11/21/18	12/24/18	5.88	0.06	1.97	33.5
91037	TX	SGSTX			1	0	709892865	8.30	2/6/18	1/23/18	2/6/18	15	1/30/18	2/19/18	7.51	0.9	18.1	20
91038	TX	SGSTX			1	0	714355123	17.02	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	15.42	0.91	29.44	32.5
91039	TX	SGSTX			1	0	718797669	22.77	4/6/18	3/9/18	4/6/18	29	3/23/18	4/19/18	1.74	0.08	2.06	27
91040	TX	SGSTX			1	0	723278704	16.09	5/7/18	4/7/18	5/5/18	29	4/21/18	5/21/18	14.56	0.9	27.15	30
91041	TX	SGSTX			1	0	727971916	26.62	6/7/18	5/6/18	6/7/18	33	5/22/18	6/25/18	24.10	0.91	30.78	34
91042	TX	SGSTX			1	0	732473164	27.69	7/9/18	6/8/18	7/6/18	29	6/22/18	7/26/18	25.07	0.91	30.78	34
91043	TX	SGSTX			1	0	736816220	33.45	8/6/18	7/7/18	8/3/18	28	7/21/18	8/23/18	0.61	0.02	0.61	33.5
91044	TX	SGSTX			1	0	743095451	27.87	9/5/18	8/4/18	9/5/18	33	8/20/18	9/28/18	25.24	0.91	35.32	39
91045	TX	SGSTX			1	0	747888113	16.76	10/4/18	9/6/18	10/3/18	28	9/20/18	10/26/18	15.17	0.91	33.04	36.5
91046	TX	SGSTX			1	0	752425780	32.70	11/2/18	10/4/18	11/1/18	29	10/18/18	11/19/18	29.61	0.91	28.98	32
91047	TX	SGSTX			1	0	756660261	40.19	12/4/18	11/2/18	12/4/18	33	11/18/18	12/24/18	36.40	0.91	32.61	36
91048	TX	SGSTX			1	0	713708065	148.13	3/5/18	2/27/18	3/5/18	32	2/18/18	3/14/18	132.84	0.9	21.97	24.5
91049	TX	SGSTX			1	0	720390506	172.55	4/17/18	3/6/18	4/3/18	29	3/20/18	5/4/18	13.16	0.08	3.43	45
91050	TX	SGSTX			1	0	724638789	100.80	5/15/18	4/4/18	5/2/18	29	4/18/18	6/7/18	7.68	0.08	3.35	44
91051	TX	SGSTX			1	0	729323928	256.31	6/15/18	5/3/18	6/1/18	30	5/18/18	7/2/18	19.54	0.08	3.58	47
91052	TX	SGSTX			1	0	733921238	277.66	7/17/18	6/2/18	7/2/18	31	6/17/18	8/3/18	21.16	0.08	3.58	47
91053	TX	SGSTX			1	0	738927575	283.90	8/15/18	7/3/18	8/1/18	30	7/18/18	9/4/18	21.64	0.08	3.7	48.5
91054	TX	SGSTX			1	0	745079506	264.53	9/17/18	8/2/18	8/30/18	29	8/16/18	10/4/18	20.16	0.08	3.73	49
91055	TX	SGSTX			1	0	749693855	258.10	10/16/18	8/31/18	10/1/18	32	9/16/18	11/2/18	19.67	0.08	3.62	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91056	TX	SGSTX			1	0	75388989	179.68	11/15/18	10/21/18	10/30/18	29	10/16/18	12/31/18	161.14	0.9	43.05	48
91057	TX	SGSTX			1	0	759123223	179.01	12/18/18	10/31/18	11/30/18	31	11/15/18	1/4/19	13.65	0.08	3.81	50
91058	TX	SGSTX			1	0	710721735	12.84	12/12/18	1/21/18	2/8/18	28	1/26/18	2/23/18	11.64	0.91	25.84	28.5
91059	TX	SGSTX			1	0	714771521	56.10	3/12/18	2/9/18	3/12/18	32	2/25/18	3/23/18	50.80	0.91	24	26.5
91060	TX	SGSTX			1	0	719247237	48.82	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	44.21	0.91	30.79	34
91061	TX	SGSTX			1	0	723674704	67.84	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	61.44	0.91	27.17	30
91062	TX	SGSTX			1	0	728152970	25.27	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	22.88	0.91	24.9	27.5
91063	TX	SGSTX			1	0	732685900	51.13	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	46.31	0.91	28.53	31.5
91064	TX	SGSTX			1	0	737225953	21.82	8/8/18	7/11/18	8/9/18	29	7/25/18	8/27/18	19.76	0.91	13.13	14.5
91065	TX	SGSTX			1	0	743551308	18.88	9/7/18	8/9/18	9/7/18	30	8/24/18	9/7/18	17.09	0.91	13.13	14.5
91066	TX	SGSTX			1	0	748294140	24.76	10/8/18	9/8/18	10/8/18	31	9/23/18	10/8/18	2.94	0.12	1.78	29.98
91067	TX	SGSTX			1	0	752868935	30.94	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	28.02	0.91	28.07	31
91068	TX	SGSTX			1	0	757299104	50.14	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	45.40	0.91	29.43	32.5
91069	TX	SGSTX			1	0	714562613	36.65	3/9/18	2/6/18	3/9/18	32	2/22/18	3/27/18	34.49	0.94	31.53	33.5
91070	TX	SGSTX			1	0	719233089	34.75	4/10/18	3/10/18	4/10/18	32	3/26/18	4/23/18	2.05	0.06	1.68	28.5
91071	TX	SGSTX			1	0	725238359	28.40	5/18/18	4/11/18	5/18/18	28	4/25/18	6/4/18	1.68	0.06	2.4	40.5
91072	TX	SGSTX			1	0	729523464	30.38	6/18/18	5/9/18	6/18/18	30	5/24/18	7/21/18	28.59	0.94	37.17	39.5
91073	TX	SGSTX			1	0	733254972	33.80	7/13/18	6/8/18	7/9/18	32	6/24/18	7/30/18	31.81	0.94	34.35	36.5
91074	TX	SGSTX			1	0	739997138	30.91	8/20/18	7/10/18	8/6/18	28	7/24/18	9/4/18	29.09	0.94	40	42.5
91075	TX	SGSTX			1	0	745312315	33.26	9/18/18	8/7/18	9/6/18	31	8/23/18	10/24/18	31.30	0.94	59.29	63
91076	TX	SGSTX			1	0	750095222	31.70	10/18/18	9/7/18	10/5/18	29	9/21/18	11/6/18	3.65	0.12	5.3	30.07
91077	TX	SGSTX			1	0	754818193	30.12	11/19/18	10/6/18	11/3/18	29	10/20/18	12/4/18	28.34	0.94	42.34	45
91078	TX	SGSTX			1	0	759129568	32.13	12/18/18	11/4/18	12/6/18	33	11/20/18	1/7/19	30.24	0.94	45.18	48
91079	TX	SGSTX			1	0	71265517	3.35	3/1/18	1/31/18	2/20/18	21	2/10/18	3/19/18	0.09	0.03	0.99	37
91080	TX	SGSTX			1	0	71755903	12.75	3/30/18	3/1/18	3/30/18	30	3/16/18	4/3/18	0.97	0.08	1.41	18.5
91081	TX	SGSTX			1	0	731167461	13.24	6/28/18	5/31/18	6/28/18	29	6/4/18	7/31/18	1.01	0.08	1.45	19
91082	TX	SGSTX			1	0	735968519	13.25	7/31/18	6/29/18	7/31/18	33	7/15/18	8/31/18	1.01	0.08	1.45	19
91083	TX	SGSTX			1	0	741370300	13.24	8/27/18	8/1/18	8/27/18	27	8/14/18	9/4/18	1.01	0.08	1.6	21
91084	TX	SGSTX			1	0	746827331	16.58	9/27/18	8/28/18	9/27/18	31	9/12/18	10/31/18	14.87	0.9	18.83	21
91085	TX	SGSTX			1	0	751374484	12.74	10/26/18	9/28/18	10/26/18	29	10/12/18	11/21/18	11.43	0.9	18.84	21
91086	TX	SGSTX			1	0	714771313	46.74	3/12/18	2/6/18	3/6/18	29	2/20/18	5/23/18	2.75	0.06	5.41	92
91087	TX	SGSTX			1	0	719018306	120.50	4/9/18	3/7/18	4/4/18	29	3/21/18	5/23/18	7.39	0.06	3.86	63
91088	TX	SGSTX			1	0	723273688	109.92	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	8.39	0.08	2.67	35
91089	TX	SGSTX			1	0	727972077	119.55	6/7/18	5/4/18	6/4/18	32	5/20/18	6/25/18	9.12	0.08	2.78	36.5
91090	TX	SGSTX			1	0	732473255	170.15	7/9/18	6/5/18	7/3/18	29	6/19/18	7/26/18	12.98	0.08	2.82	37
91091	TX	SGSTX			1	0	737017892	205.85	8/7/18	7/4/18	8/2/18	30	7/19/18	8/24/18	15.70	0.08	2.78	36.5
91092	TX	SGSTX			1	0	743558557	174.14	9/7/18	8/3/18	8/31/18	29	8/17/18	9/24/18	160.86	0.92	35.1	38
91093	TX	SGSTX			1	0	748285201	141.25	10/8/18	9/1/18	10/2/18	32	9/17/18	10/25/18	10.77	0.08	2.94	38.5
91094	TX	SGSTX			1	0	753100395	215.88	11/7/18	10/31/18	10/31/18	29	10/17/18	11/26/18	16.46	0.08	3.05	40
91095	TX	SGSTX			1	0	751494297	216.27	12/7/18	11/7/18	12/3/18	33	11/7/18	12/24/18	16.49	0.08	2.82	37
91096	TX	SGSTX			1	0	716145178	14.28	3/20/18	3/2/18	3/19/18	18	3/11/18	4/6/18	12.93	0.91	23.99	26.5
91097	TX	SGSTX			1	0	726887242	19.44	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	20.63	0.92	0.63	34
91098	TX	SGSTX			1	0	724855672	22.79	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	16.51	0.91	29.87	33
91099	TX	SGSTX			1	0	729315749	18.23	6/15/18	5/7/18	6/15/18	30	6/1/18	7/2/18	16.51	0.91	28.53	31.5
91100	TX	SGSTX			1	0	733919726	18.70	7/17/18	6/6/18	7/17/18	32	7/2/18	8/3/18	16.93	0.91	29.42	32.5
91101	TX	SGSTX			1	0	739275810	21.08	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	19.08	0.91	30.77	34
91102	TX	SGSTX			1	0	745080302	18.04	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	16.34	0.91	31.25	34.5
91103	TX	SGSTX			1	0	749497477	15.33	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	13.88	0.91	28.97	32
91104	TX	SGSTX			1	0	75005371	14.98	11/13/18	10/6/18	11/13/18	29	10/30/18	11/30/18	13.55	0.9	28.04	31
91105	TX	SGSTX			1	0	756690459	15.73	12/4/18	11/4/18	12/14/18	31	11/29/18	12/31/18	14.24	0.91	28.97	32
91106	TX	SGSTX			1	0	71582539	54.07	3/29/18	3/2/18	3/28/18	27	3/15/18	4/19/18	50.88	0.94	32.94	35
91107	TX	SGSTX			1	0	722869552	44.49	5/4/18	3/29/18	4/26/18	29	4/12/18	5/21/18	2.62	0.06	2.3	39
91108	TX	SGSTX			1	0	727578788	58.57	6/6/18	4/27/18	5/25/18	29	5/11/18	6/25/18	55.12	0.94	42.35	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91109	TX	SGSTX			1	0	731397982	80.06	7/21/18	5/26/18	6/26/18	32	6/11/18	7/25/18	75.35	0.94	41.88	44.5
91110	TX	SGSTX			1	0	736214014	52.55	8/27/18	6/27/18	7/26/18	30	7/12/18	8/17/18	52.55	1	36.5	36.5
91111	TX	SGSTX			1	0	743334674	101.18	9/6/18	7/27/18	8/27/18	32	8/12/18	9/19/18	101.18	1	38.5	38.5
91112	TX	SGSTX			1	0	747490595	73.88	10/31/18	8/28/18	9/26/18	30	9/12/18	10/26/18	73.88	1	44.5	44.5
91113	TX	SGSTX			1	0	752864666	73.33	11/6/18	9/27/18	10/24/18	28	10/11/18	11/21/18	73.33	1	41.5	41.5
91114	TX	SGSTX			1	0	760516761	53.30	12/31/18	11/13/18	12/28/18	46	12/6/18	1/16/19	53.30	1	41.5	41.5
91115	TX	SGSTX			1	0	714356756	4.12	3/8/18	2/28/18	3/7/18	8	3/4/18	3/27/18	0.31	0.08	1.77	23.5
91116	TX	SGSTX			1	0	719236852	14.98	4/10/18	3/8/18	4/5/18	29	3/22/18	4/30/18	13.55	0.9	35.28	39
91117	TX	SGSTX			1	0	723269486	16.54	5/7/18	4/6/18	5/4/18	29	4/20/18	5/29/18	14.97	0.91	35.3	39
91118	TX	SGSTX			1	0	727972073	15.31	6/7/18	5/5/18	6/5/18	32	5/21/18	6/25/18	13.87	0.91	32.16	35.5
91119	TX	SGSTX			1	0	732471756	15.69	7/9/18	6/6/18	7/5/18	30	6/21/18	7/30/18	14.20	0.91	35.75	39.5
91120	TX	SGSTX			1	0	737007714	15.51	8/7/18	7/6/18	8/3/18	29	7/20/18	8/24/18	14.03	0.9	41.61	46
91121	TX	SGSTX			1	0	743560587	17.10	9/7/18	8/4/18	9/4/18	32	8/20/18	9/24/18	15.48	0.91	32.14	35.5
91122	TX	SGSTX			1	0	748286962	16.02	10/8/18	9/5/18	10/3/18	29	9/19/18	10/29/18	14.50	0.91	36.2	40
91123	TX	SGSTX			1	0	753104072	17.24	11/7/18	10/4/18	10/31/18	29	10/18/18	11/28/18	0.32	0.02	0.76	41
91124	TX	SGSTX			1	0	751496888	17.67	12/7/18	11/21/18	12/4/18	33	11/18/18	12/24/18	16.00	0.91	32.6	36
91125	TX	SGSTX			1	0	729939037	310.47	6/20/18	4/27/18	6/11/18	46	5/20/18	7/9/18	23.67	0.08	3.85	50.5
91126	TX	SGSTX			1	0	734494287	13.68	7/20/18	6/12/18	7/11/18	30	6/27/18	8/6/18	1.04	0.08	3.08	40.5
91127	TX	SGSTX			1	0	740191711	22.09	8/21/18	7/12/18	8/9/18	29	7/26/18	9/4/18	1.60	0.07	2.9	40
91128	TX	SGSTX			1	0	745762525	17.27	9/20/18	8/01/18	9/10/18	32	8/26/18	10/8/18	1.10	0.06	2.77	43.5
91129	TX	SGSTX			1	0	750528121	61.58	10/22/18	9/11/18	10/9/18	29	9/25/18	11/27/18	3.90	0.06	3.04	48
91130	TX	SGSTX			1	0	755047280	39.38	11/20/18	10/10/18	11/7/18	29	10/24/18	12/10/18	2.50	0.06	2.98	47
91131	TX	SGSTX			1	0	759535503	14.14	12/20/18	11/8/18	12/10/18	33	11/24/18	1/8/19	13.24	0.94	42.14	45
91132	TX	SGSTX			1	0	723683760	14.95	5/9/18	4/8/18	5/8/18	31	4/23/18	5/29/18	13.41	0.9	32.29	36
91133	TX	SGSTX			1	0	727965388	13.61	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	12.20	0.9	29.13	32.5
91134	TX	SGSTX			1	0	732473476	70.67	7/9/18	6/8/18	7/8/18	31	6/23/18	7/23/18	63.39	0.9	26.91	30
91135	TX	SGSTX			1	0	737030533	169.63	8/7/18	7/9/18	8/7/18	30	7/24/18	8/20/18	152.13	0.9	24.66	27.5
91136	TX	SGSTX			1	0	743339223	151.87	9/6/18	8/8/18	9/4/18	28	8/22/18	10/22/18	11.57	0.08	4.69	61.5
91137	TX	SGSTX			1	0	717959827	7.63	4/2/18	3/21/18	3/30/18	10	4/2/18	5/14/18	0.20	0.03	1.3	49.5
91138	TX	SGSTX			1	0	722208713	17.92	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	16.07	0.9	26.01	29
91139	TX	SGSTX			1	0	728459825	14.40	5/29/18	5/1/18	5/29/18	29	5/15/18	3/4/19	0.72	1	293	293
91140	TX	SGSTX			1	0	718378334	36.50	4/4/18	3/24/18	4/2/18	10	3/29/18	4/7/18	2.15	0.06	1.09	18.5
91141	TX	SGSTX			1	0	722419880	139.29	5/1/18	4/3/18	5/1/18	29	4/17/18	5/7/18	131.09	0.94	18.82	20
91142	TX	SGSTX			1	0	727756816	124.06	6/6/18	5/2/18	5/31/18	30	5/17/18	6/18/18	116.76	0.94	30.59	32.5
91143	TX	SGSTX			1	0	732246772	117.91	7/6/18	6/7/18	6/29/18	29	6/15/18	7/16/18	110.97	0.94	29.18	31
91144	TX	SGSTX			1	0	736818918	129.72	8/6/18	6/30/18	7/30/18	31	7/15/18	8/13/18	122.08	0.94	27.29	29
91145	TX	SGSTX			1	0	743326853	103.61	9/6/18	7/31/18	8/29/18	30	8/15/18	9/14/18	6.10	0.06	1.8	30.5
91146	TX	SGSTX			1	0	748295360	91.59	10/8/18	8/30/18	9/27/18	29	9/13/18	10/16/18	86.20	0.94	31.06	33
91147	TX	SGSTX			1	0	752879872	86.73	11/6/18	9/28/18	10/26/18	29	10/12/18	11/20/18	81.62	0.94	36.7	39
91148	TX	SGSTX			1	0	757306232	121.54	12/6/18	10/27/18	11/29/18	34	11/13/18	12/17/18	7.15	0.06	2.03	34.5
91149	TX	SGSTX			1	0	719695333	15.13	4/12/18	3/27/18	4/11/18	16	4/4/18	4/18/18	1.16	0.08	1.11	14.5
91150	TX	SGSTX			1	0	724392131	35.90	5/14/18	5/12/18	5/11/18	30	4/27/18	5/7/18	2.74	0.08	1.49	19.5
91151	TX	SGSTX			1	0	728627171	67.46	6/12/18	5/12/18	6/11/18	31	5/27/18	6/25/18	5.14	0.08	2.21	29
91152	TX	SGSTX			1	0	732204366	153.12	7/12/18	6/12/18	7/12/18	31	6/27/18	7/12/18	11.67	0.08	1.14	15
91153	TX	SGSTX			1	0	738073398	17.07	8/13/18	7/31/18	8/8/18	27	7/26/18	8/27/18	1.30	0.08	2.44	32
91154	TX	SGSTX			1	0	744335528	97.93	9/12/18	8/9/18	9/10/18	33	8/25/18	9/26/18	2.64	0.03	0.86	32
91155	TX	SGSTX			1	0	749252154	61.83	10/12/18	9/11/18	10/9/18	29	9/25/18	10/24/18	4.71	0.08	2.21	29
91156	TX	SGSTX			1	0	753753634	32.86	11/12/18	10/10/18	11/7/18	29	10/24/18	11/26/18	2.50	0.08	2.51	33
91157	TX	SGSTX			1	0	758231578	38.45	12/12/18	11/8/18	12/7/18	30	11/23/18	12/26/18	2.93	0.08	2.55	33.5
91158	TX	SGSTX			1	0	721173785	11.99	4/23/18	3/21/18	3/21/18	1	3/21/18	4/30/18	0.71	0.06	2.37	40
91159	TX	SGSTX			1	0	725459990	207.33	5/21/18	4/19/18	5/17/18	29	5/3/18	6/4/18	12.20	0.06	1.88	32
91160	TX	SGSTX			1	0	730349990	569.99	6/21/18	5/8/18	6/8/18	32	6/3/18	7/2/18	536.46	0.94	27.76	29.5
91161	TX	SGSTX			1	0	734725260	557.02	7/23/18	6/19/18	7/18/18	30	7/4/18	8/9/18	524.25	0.94	34.35	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91162	TX	SGSTX			1	0	740187878	576.04	8/21/18	7/19/18	8/16/18	29	8/21/18	9/7/18	542.15	0.94	33.88	36
91163	TX	SGSTX			1	0	7457171314	157.54	9/20/18	8/17/18	9/17/18	32	9/21/18	10/1/18	9.27	0.06	1.74	29.5
91164	TX	SGSTX			1	0	750724045	13.26	10/23/18	9/18/18	10/16/18	29	10/21/18	11/5/18	0.79	0.06	2.03	34
91165	TX	SGSTX			1	0	755241472	13.28	11/21/18	10/17/18	11/14/18	29	10/31/18	12/3/18	0.79	0.06	1.96	33
91166	TX	SGSTX			1	0	759272985	13.29	12/21/18	11/15/18	12/17/18	33	12/17/18	1/3/19	12.50	0.94	31.04	33
91167	TX	SGSTX			1	0	723676952	43.55	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	3.32	0.08	2.02	26.5
91168	TX	SGSTX			1	0	728411554	116.58	6/11/18	5/10/18	6/8/18	30	5/25/18	7/6/18	8.88	0.08	3.24	42.5
91169	TX	SGSTX			1	0	733023149	150.79	7/12/18	6/9/18	7/10/18	32	6/25/18	7/30/18	11.50	0.08	2.71	35.5
91170	TX	SGSTX			1	0	737221597	131.03	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	9.99	0.08	2.52	33
91171	TX	SGSTX			1	0	743827037	82.14	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	6.26	0.08	2.63	34.5
91172	TX	SGSTX			1	0	748539136	39.98	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	3.05	0.08	2.52	33
91173	TX	SGSTX			1	0	753513547	22.58	11/9/18	10/9/18	11/6/18	29	10/23/18	11/27/18	1.72	0.08	2.67	35
91174	TX	SGSTX			1	0	758228729	12.87	12/12/18	11/7/18	12/7/18	31	11/22/18	12/31/18	0.98	0.08	2.97	39
91175	TX	SGSTX			1	0	723683193	169.60	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	153.60	0.91	24	26.5
91176	TX	SGSTX			1	0	728411662	46.41	6/11/18	5/10/18	6/8/18	30	5/25/18	7/6/18	42.03	0.91	38.49	42.5
91177	TX	SGSTX			1	0	733021391	211.00	7/12/18	6/9/18	7/10/18	32	6/25/18	7/30/18	191.09	0.91	32.15	35.5
91178	TX	SGSTX			1	0	737218784	173.18	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	156.84	0.91	29.89	33
91179	TX	SGSTX			1	0	743832361	59.73	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	4.55	0.08	2.63	34.5
91180	TX	SGSTX			1	0	748538726	39.98	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	36.20	0.91	29.88	33
91181	TX	SGSTX			1	0	753515752	87.75	11/9/18	10/9/18	11/6/18	29	10/23/18	11/27/18	79.47	0.91	31.7	35
91182	TX	SGSTX			1	0	758234184	77.80	12/12/18	11/7/18	12/7/18	31	11/22/18	12/31/18	70.46	0.91	35.32	39
91183	TX	SGSTX			1	0	723679716	15.71	5/9/18	4/10/18	5/9/18	30	4/25/18	5/21/18	1.20	0.08	2.02	26.5
91184	TX	SGSTX			1	0	728413838	70.43	6/11/18	5/10/18	6/8/18	30	5/25/18	7/6/18	1.28	0.02	0.77	42.5
91185	TX	SGSTX			1	0	733021396	127.42	7/12/18	6/9/18	7/10/18	32	6/25/18	7/30/18	9.71	0.08	2.71	35.5
91186	TX	SGSTX			1	0	737222210	223.95	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	4.06	0.02	0.6	33
91187	TX	SGSTX			1	0	743827100	224.80	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	17.13	0.08	2.63	34.5
91188	TX	SGSTX			1	0	748542416	185.12	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	14.11	0.08	2.52	33
91189	TX	SGSTX			1	0	753517509	55.97	11/9/18	10/9/18	11/6/18	29	10/23/18	11/27/18	4.26	0.08	2.66	35
91190	TX	SGSTX			1	0	758238686	56.89	12/12/18	11/7/18	12/7/18	31	11/22/18	12/31/18	4.34	0.08	2.98	39
91191	TX	SGSTX			1	0	723310963	14.77	5/8/18	4/12/18	5/4/18	23	4/23/18	6/12/18	1.13	0.08	3.83	50
91192	TX	SGSTX			1	0	728183148	15.89	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	1.21	0.08	2.93	38.5
91193	TX	SGSTX			1	0	732477168	13.21	7/9/18	6/6/18	7/5/18	30	6/21/18	7/19/18	1.00	0.08	2.16	28.5
91194	TX	SGSTX			1	0	753103196	12.69	11/7/18	10/4/18	11/1/18	29	10/18/18	11/15/18	0.96	0.08	2.12	28
91195	TX	SGSTX			1	0	75487493	13.86	12/7/18	11/2/18	12/4/18	33	11/18/18	12/13/18	0.26	0.02	0.47	25
91196	TX	SGSTX			1	0	728416221	66.63	5/29/18	5/4/18	5/29/18	26	5/17/18	6/6/18	60.34	0.91	18.56	20.5
91197	TX	SGSTX			1	0	730961599	111.92	6/27/18	5/30/18	6/27/18	29	6/13/18	6/27/18	101.36	0.91	12.68	14
91198	TX	SGSTX			1	0	73554425	127.05	7/12/18	6/28/18	7/27/18	30	7/13/18	8/13/18	57.97	0.46	14.37	23.86
91199	TX	SGSTX			1	0	741374770	122.03	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	110.52	0.91	28.98	32
91200	TX	SGSTX			1	0	746646855	92.84	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	7.08	0.08	2.55	33.5
91201	TX	SGSTX			1	0	751167385	54.61	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	49.46	0.91	29.89	33
91202	TX	SGSTX			1	0	755758903	54.79	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	49.62	0.91	29.89	33
91203	TX	SGSTX			1	0	760665881	51.84	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	46.95	0.91	30.34	33.5
91204	TX	SGSTX			1	0	729735391	41.39	6/19/18	6/21/18	6/13/18	12	6/8/18	7/11/18	40.18	0.97	32.52	33.5
91205	TX	SGSTX			1	0	733667105	190.30	7/16/18	6/14/18	7/14/18	31	6/29/18	8/9/18	184.76	0.97	39.81	41
91206	TX	SGSTX			1	0	738919463	184.48	8/15/18	7/15/18	8/13/18	30	7/30/18	9/4/18	5.37	0.03	1.06	36.5
91207	TX	SGSTX			1	0	74507266	170.00	9/17/18	8/14/18	9/12/18	30	8/29/18	10/19/18	4.95	0.03	1.14	51.5
91208	TX	SGSTX			1	0	749489411	109.61	10/15/18	9/13/18	10/11/18	29	9/27/18	11/5/18	3.19	0.03	1.14	39
91209	TX	SGSTX			1	0	754404514	74.30	11/15/18	10/12/18	11/8/18	28	10/26/18	12/12/18	72.13	0.97	46.11	47.5
91210	TX	SGSTX			1	0	758925640	80.97	12/17/18	11/9/18	12/11/18	33	11/25/18	1/16/19	78.61	0.97	50.48	52
91211	TX	SGSTX			1	0	732471241	6.33	7/9/18	6/23/18	7/7/18	15	6/30/18	7/23/18	0.49	0.08	1.78	23
91212	TX	SGSTX			1	0	737227007	15.51	8/8/18	7/8/18	8/7/18	31	7/23/18	9/7/18	1.19	0.08	3.53	46
91213	TX	SGSTX			1	0	743553909	12.75	9/7/18	8/8/18	9/6/18	30	8/23/18	10/4/18	0.98	0.08	3.27	42.5
91214	TX	SGSTX			1	0	748064573	16.35	10/5/18	9/7/18	10/5/18	29	9/21/18	12/24/18	1.24	0.08	7.13	94

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91215	TX	SGSTX	752649968	33.27	11/5/18	10/6/18	10/10/18	5	10/8/18	12/24/18	2.53	0.08	5.86	77
91216	TX	SGSTX	75293720	110.46	12/6/18	11/6/18	12/24/18	31	11/21/18	12/24/18	8.42	0.01	2.52	33
91217	TX	SGSTX	735571153	346.71	7/27/18	6/29/18	7/27/18	29	7/13/18	8/30/18	4.70	0.08	0.65	48
91218	TX	SGSTX	741369820	347.57	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	26.49	0.08	2.44	32
91219	TX	SGSTX	746637965	315.01	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	24.01	0.08	2.55	33.5
91220	TX	SGSTX	751170977	211.10	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	2.86	0.01	0.45	33
91221	TX	SGSTX	755762636	197.88	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	180.10	0.91	30.03	33
91222	TX	SGSTX	760475680	176.03	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	13.42	0.08	2.44	32
91223	TX	SGSTX	747245309	59.10	10/1/18	8/17/18	10/1/18	46	9/9/18	10/18/18	4.50	0.08	3.01	39.5
91224	TX	SGSTX	752221387	28.27	11/1/18	10/2/18	10/30/18	29	10/16/18	11/19/18	25.60	0.91	30.79	34
91225	TX	SGSTX	756607454	87.66	12/3/18	10/31/18	11/30/18	31	11/15/18	12/20/18	1.59	0.02	0.63	35
91226	TX	SGSTX	734323432	82.82	7/19/18	6/28/18	7/19/18	22	7/9/18	8/6/18	5.96	0.07	2.05	28.5
91227	TX	SGSTX	739994521	102.49	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	7.38	0.07	2.45	34
91228	TX	SGSTX	745564978	93.24	9/19/18	8/18/18	9/19/18	33	9/3/18	10/4/18	6.71	0.07	2.23	31
91229	TX	SGSTX	750107175	44.08	10/18/18	9/20/18	10/17/18	28	10/4/18	10/25/18	40.91	0.93	19.95	21.5
91230	TX	SGSTX	754401908	36.66	11/5/18	10/18/18	11/15/18	29	11/1/18	11/30/18	34.02	0.93	26.91	29
91231	TX	SGSTX	759126700	43.42	12/18/18	11/16/18	12/17/18	32	12/2/18	1/31/19	40.29	0.93	30.16	32.5
91232	TX	SGSTX	733420028	1,832.40	7/13/18	6/30/18	7/13/18	14	7/7/18	8/21/18	1,659.54	0.91	24	26.5
91233	TX	SGSTX	736616536	13.07	8/3/18	7/21/18	8/3/18	14	7/28/18	8/21/18	12.30	0.94	23.06	24.5
91234	TX	SGSTX	743089784	12.35	9/5/18	8/4/18	9/5/18	33	8/20/18	9/24/18	0.73	0.06	2.07	35
91235	TX	SGSTX	747891627	13.23	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.78	0.06	1.89	32
91236	TX	SGSTX	752440924	12.22	11/2/18	10/5/18	11/2/18	29	10/19/18	11/16/18	0.72	0.06	1.65	28
91237	TX	SGSTX	756854253	12.62	12/4/18	11/3/18	12/4/18	32	11/19/18	12/18/18	0.75	0.06	1.75	29.5
91238	TX	SGSTX	738928860	20.92	8/15/18	7/20/18	8/15/18	27	8/2/18	8/27/18	19.59	0.94	23.41	25
91239	TX	SGSTX	744845938	23.11	9/1/18	8/16/18	9/1/18	30	8/31/18	9/28/18	1.47	0.06	1.81	28.5
91240	TX	SGSTX	749240296	23.50	10/12/18	9/15/18	10/12/18	28	9/29/18	10/26/18	1.49	0.06	1.74	27.5
91241	TX	SGSTX	753773853	22.89	11/21/18	10/13/18	11/21/18	31	10/28/18	11/28/18	21.44	0.94	29.04	31
91242	TX	SGSTX	758687849	23.15	12/14/18	11/13/18	12/14/18	32	11/29/18	12/24/18	21.68	0.94	23.88	25.5
91243	TX	SGSTX	735148645	6.92	7/25/18	7/17/18	7/24/18	8	7/21/18	11/27/18	0.19	0.03	3.56	129.5
91244	TX	SGSTX	740201873	20.61	8/21/18	7/25/18	8/21/18	28	8/8/18	11/27/18	1.57	0.08	8.49	111.5
91245	TX	SGSTX	745759648	20.42	9/20/18	8/22/18	9/20/18	30	9/6/18	11/27/18	0.55	0.03	2.22	82.5
91246	TX	SGSTX	750294531	19.37	10/19/18	9/21/18	10/19/18	29	10/5/18	11/27/18	1.47	0.08	4.02	53
91247	TX	SGSTX	735150370	17.34	7/25/18	7/19/18	7/24/18	6	7/23/18	8/21/18	0.32	0.02	0.56	30.5
91248	TX	SGSTX	740384408	73.07	8/22/18	7/25/18	8/22/18	29	8/8/18	9/5/18	5.57	0.08	2.13	28
91249	TX	SGSTX	745975107	68.81	9/21/18	8/23/18	9/21/18	30	9/7/18	10/2/18	5.24	0.08	1.94	25.5
91250	TX	SGSTX	750296650	51.23	10/19/18	9/22/18	10/19/18	28	10/6/18	12/5/18	3.91	0.08	4.62	60.5
91251	TX	SGSTX	754827864	63.33	11/9/18	10/20/18	11/9/18	31	11/4/18	12/5/18	4.83	0.08	2.36	31
91252	TX	SGSTX	759740003	74.19	12/21/18	11/20/18	12/21/18	32	12/6/18	1/23/19	66.73	0.9	43.62	48.37
91253	TX	SGSTX	752871339	70.68	11/6/18	11/5/18	11/5/18	46	10/14/18	11/27/18	64.01	0.91	40.3	44.5
91254	TX	SGSTX	757087898	86.52	12/5/18	11/6/18	12/5/18	30	11/21/18	12/10/18	78.35	0.91	17.66	19.5
91255	TX	SGSTX	740200003	48.59	8/21/18	8/21/18	8/21/18	20	8/12/18	8/24/18	3.71	0.08	0.95	12.5
91256	TX	SGSTX	745768796	35.40	9/20/18	8/22/18	9/20/18	30	9/6/18	10/1/18	2.71	0.08	1.95	25.5
91257	TX	SGSTX	750296334	18.85	10/19/18	9/21/18	10/19/18	29	10/5/18	11/16/18	1.44	0.08	3.21	42
91258	TX	SGSTX	754826145	12.74	11/9/18	10/20/18	11/7/18	29	11/3/18	11/28/18	0.34	0.03	0.67	25
91259	TX	SGSTX	744595670	13.10	9/13/18	8/14/18	9/12/18	30	8/29/18	11/16/18	0.95	0.07	5.77	79.5
91260	TX	SGSTX	749251788	12.62	10/12/18	9/13/18	10/11/18	29	9/27/18	11/16/18	0.34	0.03	1.35	50
91261	TX	SGSTX	75554572	21.13	11/9/18	10/12/18	11/9/18	29	10/26/18	12/11/18	19.03	0.9	41.43	46
91262	TX	SGSTX	758469825	36.54	12/13/18	11/10/18	12/12/18	33	11/26/18	12/13/18	29.02	1	17	33.67
91263	TX	SGSTX	753768175	12.06	11/21/18	11/12/18	11/21/18	31	10/28/18	12/31/18	11.35	0.94	33.88	36
91264	TX	SGSTX	758469840	12.06	12/13/18	11/13/18	12/13/18	31	11/28/18	12/26/18	11.35	0.94	26.35	28
91265	TX	SGSTX	742242778	7.08	8/30/18	8/23/18	8/29/18	7	8/26/18	10/15/18	0.54	0.08	3.81	50
91266	TX	SGSTX	747044058	31.85	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	2.43	0.08	2.4	31.5
91267	TX	SGSTX	751380163	30.19	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	2.30	0.08	2.4	2.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91268	TX	SGSTX			1	0	756004645	34.56	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	0.63	0.02	0.64	35
91269	TX	SGSTX			1	0	743320256	3.61	9/6/18	8/30/18	9/5/18	7	9/2/18	11/5/18	3.39	0.04	60.1	64
91270	TX	SGSTX			1	0	748078652	19.41	10/5/18	9/6/18	10/4/18	29	9/20/18	11/5/18	1.23	0.06	2.91	46
91271	TX	SGSTX			1	0	752648825	16.43	11/5/18	10/5/18	11/2/18	29	10/19/18	12/3/18	1.05	0.06	2.88	45
91272	TX	SGSTX			1	0	752308542	16.12	12/6/18	11/3/18	12/5/18	33	11/19/18	12/17/18	1.03	0.06	1.79	28
91273	TX	SGSTX			1	0	750526626	20.29	10/22/18	9/7/18	10/22/18	46	9/30/18	11/8/18	18.19	0.9	35.41	39.5
91274	TX	SGSTX			1	0	755038381	14.18	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	1.08	0.08	2.06	27
91275	TX	SGSTX			1	0	759732514	14.29	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	1.09	0.08	2.44	32
91276	TX	SGSTX			1	0	746650066	21.39	9/26/18	8/28/18	9/25/18	29	9/11/18	10/15/18	1.63	0.08	2.59	34
91277	TX	SGSTX			1	0	751170436	28.37	10/25/18	9/26/18	10/25/18	30	11/11/18	11/13/18	2.16	0.08	2.55	33.5
91278	TX	SGSTX			1	0	755762433	41.21	11/27/18	10/26/18	11/26/18	32	11/11/18	12/14/18	1.11	0.03	0.9	33.5
91279	TX	SGSTX			1	0	760480328	42.64	12/28/18	11/27/18	12/28/18	32	12/13/18	1/14/19	3.26	0.08	2.48	32.5
91280	TX	SGSTX			1	0	752225540	67.84	11/1/18	10/4/18	11/1/18	29	10/18/18	2/18/19	61.44	0.91	111.4	123
91281	TX	SGSTX			1	0	756861911	79.68	12/4/18	11/2/18	12/4/18	33	11/18/18	2/18/19	6.07	0.08	7.01	92
91282	TX	SGSTX			1	0	750743305	14.27	10/23/18	9/25/18	10/16/18	22	10/6/18	11/9/18	0.91	0.06	2.2	34.5
91283	TX	SGSTX			1	0	755042828	19.01	11/20/18	10/17/18	11/14/18	29	10/31/18	12/7/18	17.80	0.94	34.64	37
91284	TX	SGSTX			1	0	759737974	21.68	12/21/18	11/15/18	12/17/18	33	12/1/18	1/7/19	20.30	0.94	34.64	37
91285	TX	SGSTX			1	0	749745531	14.78	10/17/18	9/18/18	10/15/18	28	10/2/18	11/5/18	0.94	0.06	2.19	34.5
91286	TX	SGSTX			1	0	754202601	20.06	11/4/18	10/16/18	11/4/18	30	10/31/18	12/3/18	1.28	0.06	2.14	33.5
91287	TX	SGSTX			1	0	758921345	22.08	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	1.41	0.06	2.11	33
91288	TX	SGSTX			1	0	75287828	27.64	11/6/18	10/13/18	10/30/18	18	10/22/18	11/23/18	2.10	0.08	2.47	32.5
91289	TX	SGSTX			1	0	75382747	89.69	11/30/18	11/30/18	11/30/18	31	11/15/18	12/17/18	1.63	0.02	0.58	32
91290	TX	SGSTX			1	0	753763714	43.29	11/12/18	10/19/18	11/2/18	15	10/26/18	1/22/19	3.30	0.08	6.71	88
91291	TX	SGSTX			1	0	751995583	26.79	12/11/18	11/3/18	12/5/18	33	11/19/18	1/22/19	2.04	0.08	4.87	64
91292	TX	SGSTX			1	0	751386587	2.68	10/26/18	10/20/18	10/25/18	6	10/23/18	11/6/18	2.41	0.9	13.04	14.5
91293	TX	SGSTX			1	0	755737166	13.25	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	11.88	0.9	26.9	30
91294	TX	SGSTX			1	0	760465450	13.41	12/28/18	11/28/18	12/28/18	31	12/13/18	1/8/19	0.36	0.03	0.7	26
91295	TX	SGSTX			1	0	760681601	17.28	12/31/18	12/7/18	12/31/18	25	12/19/18	1/10/19	1.32	0.08	1.68	22
91296	TX	SGSTX			1	0	754410315	5.87	11/15/18	11/2/18	11/15/18	14	11/9/18	12/6/18	0.42	0.07	1.97	27.5
91297	TX	SGSTX			1	0	759130520	12.81	12/18/18	11/16/18	12/18/18	33	12/2/18	1/3/19	0.24	0.02	0.6	32
91298	TX	SGSTX			1	0	758467172	14.06	12/13/18	11/10/18	12/12/18	33	11/26/18	1/10/19	13.16	0.94	42.12	45
91299	TX	SGSTX			1	0	755242193	4.07	11/21/18	11/7/18	11/13/18	7	11/10/18	12/10/18	3.69	0.91	36.21	40
91300	TX	SGSTX			1	0	758691237	17.64	12/14/18	11/14/18	12/14/18	31	11/29/18	1/8/19	15.97	0.91	27.2	30
91301	TX	SGSTX			1	0	759537068	6.76	12/20/18	12/1/18	12/18/18	8	12/15/18	1/4/19	0.18	0.03	0.55	20.5
91302	TX	SGTX			1	0	705782530	25.72	11/10/18	12/6/17	1/8/18	34	12/23/17	2/26/18	23.15	0.9	58.96	62
91303	TX	SGTX			1	0	714205632	25.72	3/8/18	2/7/18	3/8/18	30	2/22/18	4/2/18	25.72	1	39.5	39.5
91304	TX	SGTX			1	0	719072016	1,487.96	4/10/18	3/9/18	4/6/18	29	3/23/18	4/23/18	1,487.96	1	31	31
91305	TX	SGTX			1	0	723089432	1,550.26	5/7/18	4/7/18	4/14/18	8	4/11/18	5/18/18	1,550.26	1	37.5	37.5
91306	TX	SGTX			1	0	737059022	1,426.34	8/8/18	5/8/18	6/6/18	33	5/23/18	8/8/18	1,426.34	0.07	5.48	102.59
91307	TX	SGTX			1	0	737059025	1,603.04	8/8/18	6/7/18	7/9/18	33	6/23/18	9/4/18	1,603.04	1	73	73
91308	TX	SGTX			1	0	737059026	1,469.31	8/8/18	7/10/18	8/6/18	28	7/24/18	9/4/18	1,469.31	1	42.5	42.5
91309	TX	SGTX			1	0	743409602	1,421.35	9/7/18	8/7/18	9/5/18	30	8/22/18	9/14/18	1,421.35	1	23.5	23.5
91310	TX	SGTX			1	0	748340110	25.71	10/9/18	9/6/18	10/4/18	29	9/20/18	11/8/18	25.71	1	49	49
91311	TX	SGTX			1	0	752930994	25.71	11/7/18	10/5/18	11/2/18	29	10/19/18	12/5/18	25.71	1	47	47
91312	TX	SGTX			1	0	757130621	25.71	12/6/18	11/3/18	12/5/18	33	11/19/18	12/26/18	25.71	1	37	37
91313	TX	SGTX			1	0	714386065	98.74	3/9/18	12/9/17	1/10/18	33	12/25/17	7/14/18	94.92	0.96	71.14	74
91314	TX	SGTX			1	0	714386072	90.51	3/9/18	1/11/18	2/8/18	29	1/25/18	3/9/18	87.00	0.96	41.33	43
91315	TX	SGTX			1	0	715296600	70.07	3/16/18	2/9/18	3/13/18	33	2/25/18	3/16/18	67.36	0.96	18.27	19
91316	TX	SGTX			1	0	719071204	62.65	4/10/18	3/14/18	4/10/18	28	3/28/18	4/10/18	60.22	0.96	12.98	13.5
91317	TX	SGTX			1	0	723736201	68.16	5/10/18	4/11/18	5/10/18	30	4/26/18	5/10/18	1.34	0.02	0.29	14.5
91318	TX	SGTX			1	0	728201599	79.19	6/11/18	5/11/18	6/8/18	29	5/25/18	6/11/18	76.12	0.96	16.34	17
91319	TX	SGTX			1	0	732758011	89.41	7/11/18	6/9/18	7/11/18	33	6/25/18	7/11/18	85.94	0.96	15.38	16
91320	TX	SGTX			1	0	737580387	83.37	8/10/18	7/12/18	8/8/18	28	7/26/18	8/10/18	80.14	0.96	14.9	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91321	TX	SGTX			1	0	743631752	55.03	9/10/18	8/9/18	9/10/18	33	8/25/18	9/10/18	52.90	0.96	15.38	16
91322	TX	SGTX			1	0	748608025	54.35	10/10/18	9/11/18	10/9/18	29	9/25/18	10/10/18	52.24	0.96	14.42	15
91323	TX	SGTX			1	0	753583653	52.81	11/12/18	10/10/18	11/6/18	28	10/24/18	11/12/18	50.76	0.96	18.74	19.5
91324	TX	SGTX			1	0	757546265	52.14	12/10/18	11/7/18	12/7/18	31	11/22/18	12/10/18	50.12	0.96	17.3	18
91325	TX	SGTX			1	0	708458230	5.40496	1/29/18	12/29/17	1/29/18	32	1/14/18	2/15/18	4.89513	0.91	29.43	32.5
91326	TX	SGTX			1	0	713118720	4.00342	3/1/18	1/30/18	2/28/18	30	2/14/18	3/19/18	3.62580	0.91	30.34	33.5
91327	TX	SGTX			1	0	717411222	2.22625	3/29/18	3/17/18	3/29/18	29	3/15/18	4/16/18	2.01626	0.91	28.98	32
91328	TX	SGTX			1	0	721825018	3.08428	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	2.79335	0.91	28.08	31
91329	TX	SGTX			1	0	726276937	1.96339	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	1.77820	0.91	29.43	32.5
91330	TX	SGTX			1	0	730804606	2.34815	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	2.12666	0.91	29.89	33
91331	TX	SGTX			1	0	735387996	2.41356	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	43.72	0.02	0.57	31.5
91332	TX	SGTX			1	0	741187217	2.11996	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	1.92000	0.91	28.98	32
91333	TX	SGTX			1	0	746472412	1.83593	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	1.66275	0.91	30.34	33.5
91334	TX	SGTX			1	0	750988783	2.19183	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	1.98509	0.91	29.89	33
91335	TX	SGTX			1	0	755576492	2.99392	11/27/18	10/26/18	11/27/18	33	11/17/18	12/14/18	2.71151	0.91	29.89	33
91336	TX	SGTX			1	0	760525216	2.87741	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	2.60599	0.91	31.7	35
91337	TX	SGTX			1	0	706434062	394.83	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	357.59	0.91	30.34	33.5
91338	TX	SGTX			1	0	710995052	383.85	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	347.64	0.91	29.89	33
91339	TX	SGTX			1	0	715534213	408.12	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	369.63	0.91	28.53	31.5
91340	TX	SGTX			1	0	719671223	467.62	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	423.50	0.91	28.98	32
91341	TX	SGTX			1	0	724687913	566.65	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	513.19	0.91	30.79	34
91342	TX	SGTX			1	0	728917844	703.04	7/16/18	5/16/18	7/16/18	30	5/31/18	7/2/18	596.66	0.91	29.43	32.5
91343	TX	SGTX			1	0	733481073	703.04	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	636.72	0.91	29.43	32.5
91344	TX	SGTX			1	0	738318876	739.46	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	669.71	0.91	28.08	31
91345	TX	SGTX			1	0	744610838	704.92	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	638.44	0.91	29.43	32.5
91346	TX	SGTX			1	0	753848999	528.08	11/12/18	10/13/18	11/12/18	31	10/28/18	11/12/18	31.71	0.06	0.9	30.98
91347	TX	SGTX			1	0	758297667	435.34	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	394.28	0.91	29.89	33
91348	TX	SGTX			1	0	707881341	560.91	1/24/18	12/27/17	1/23/18	34	1/17/18	2/6/18	508.01	0.91	27.62	30.5
91349	TX	SGTX			1	0	712260261	492.83	2/23/18	1/24/18	2/22/18	30	2/8/18	3/5/18	446.34	0.91	23.09	25.5
91350	TX	SGTX			1	0	716579893	459.42	3/23/18	2/23/18	3/23/18	29	3/9/18	4/9/18	416.08	0.91	28.08	31
91351	TX	SGTX			1	0	721007394	541.25	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	490.19	0.91	26.26	29
91352	TX	SGTX			1	0	725704112	523.28	5/23/18	4/24/18	5/22/18	29	5/8/18	6/4/18	473.94	0.91	29.43	27
91353	TX	SGTX			1	0	729983668	702.89	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	636.58	0.91	29.43	32.5
91354	TX	SGTX			1	0	734780857	680.67	7/24/18	6/22/18	7/23/18	32	7/8/18	8/6/18	616.47	0.91	26.72	29.5
91355	TX	SGTX			1	0	740054778	634.57	8/21/18	7/24/18	8/21/18	29	8/7/18	9/4/18	574.72	0.91	25.36	28
91356	TX	SGTX			1	0	745809165	642.25	9/21/18	8/22/18	9/20/18	30	9/6/18	10/8/18	581.68	0.91	29.43	32.5
91357	TX	SGTX			1	0	750352497	500.50	10/22/18	9/21/18	10/19/18	29	10/5/18	11/9/18	463.29	0.91	40.76	45
91358	TX	SGTX			1	0	754653568	555.22	11/19/18	10/20/18	11/17/18	29	11/3/18	12/7/18	502.85	0.91	30.79	34
91359	TX	SGTX			1	0	759579393	525.58	12/21/18	11/18/18	12/20/18	33	12/4/18	12/31/18	476.01	0.91	24.45	27
91360	TX	SGTX			1	0	708458416	886.87	1/29/18	12/17/17	1/19/18	34	1/3/18	2/16/18	803.23	0.91	40.3	44.5
91361	TX	SGTX			1	0	712881689	748.93	2/28/18	1/20/18	2/20/18	32	2/5/18	3/9/18	13.56	0.02	0.59	32.5
91362	TX	SGTX			1	0	717198774	1,252.19	3/28/18	2/21/18	4/19/18	29	4/5/18	5/10/18	602.82	0.91	29.89	33
91363	TX	SGTX			1	0	722041957	665.59	4/30/18	3/22/18	4/19/18	29	4/5/18	5/10/18	602.82	0.91	31.7	35
91364	TX	SGTX			1	0	726275180	295.77	5/29/18	4/20/18	5/17/18	28	5/4/18	6/12/18	267.88	0.91	35.78	39.5
91365	TX	SGTX			1	0	730998222	394.81	6/28/18	5/18/18	6/19/18	33	6/3/18	7/6/18	357.58	0.91	29.89	33
91366	TX	SGTX			1	0	735605169	622.87	7/30/18	6/20/18	7/18/18	29	7/4/18	8/13/18	564.12	0.91	36.23	40
91367	TX	SGTX			1	0	741525969	971.14	8/28/18	7/19/18	8/17/18	30	8/3/18	9/11/18	879.53	0.91	35.77	39.5
91368	TX	SGTX			1	0	746888724	573.91	9/28/18	8/18/18	9/18/18	32	9/3/18	10/8/18	43.74	0.08	2.71	35.5
91369	TX	SGTX			1	0	751436245	577.03	10/29/18	9/19/18	10/17/18	29	10/3/18	11/13/18	522.60	0.91	37.13	41
91370	TX	SGTX			1	0	755822179	635.54	11/28/18	10/18/18	11/15/18	29	11/1/18	12/11/18	11.51	0.02	0.72	40
91371	TX	SGTX			1	0	760300015	752.61	12/28/18	11/16/18	12/17/18	32	12/2/18	1/8/19	681.61	0.91	33.96	37.5
91372	TX	SGTX			1	0	710302376	241.41	1/22/17	1/25/18	1/25/18	35	1/8/18	2/26/18	218.63	0.91	44.38	49
91373	TX	SGTX			1	0	714401713	224.62	3/9/18	1/26/18	2/27/18	33	2/11/18	3/26/18	203.43	0.91	38.94	43

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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91374	TX	SGTX			1	0	719073158	134.66	4/10/18	2/28/18	3/27/18	28	3/14/18	4/27/18	0.08	3.39	44.5
91375	TX	SGTX			1	0	723528547	158.77	5/9/18	3/28/18	4/25/18	29	4/11/18	5/29/18	0.91	43.47	48
91376	TX	SGTX			1	0	728201211	253.68	6/11/18	4/26/18	5/23/18	28	5/10/18	6/28/18	0.91	44.83	49.5
91377	TX	SGTX			1	0	732538647	413.04	7/10/18	5/24/18	6/25/18	33	6/9/18	7/27/18	0.91	43.47	48
91378	TX	SGTX			1	0	737292187	430.81	8/9/18	6/26/18	7/24/18	29	7/10/18	8/27/18	0.91	43.47	48
91379	TX	SGTX			1	0	743918563	412.57	9/11/18	7/25/18	8/23/18	30	8/9/18	9/28/18	0.91	45.74	50.5
91380	TX	SGTX			1	0	748337932	405.57	10/9/18	8/24/18	9/24/18	32	9/9/18	10/26/18	0.91	43.02	47.5
91381	TX	SGTX			1	0	753147671	212.55	11/8/18	9/25/18	10/22/18	28	10/9/18	11/26/18	0.91	43.92	48.5
91382	TX	SGTX			1	0	752829908	143.90	12/11/18	10/23/18	11/20/18	29	11/6/18	12/28/18	0.91	47.09	52
91383	TX	SGTX			1	0	709270104	40.70	2/2/18	12/30/17	1/30/18	32	1/15/18	2/20/18	0.43	15.85	26.31
91384	TX	SGTX			1	0	713536865	766.51	3/5/18	1/31/18	2/28/18	29	2/14/18	3/20/18	1	34	34
91385	TX	SGTX			1	0	718018095	40.81	4/3/18	3/1/18	3/30/18	30	3/16/18	4/16/18	1	31.5	31.5
91386	TX	SGTX			1	0	722473762	40.29	5/2/18	3/31/18	4/30/18	31	4/15/18	5/14/18	1	29	29
91387	TX	SGTX			1	0	727117081	536.70	6/4/18	5/1/18	5/30/18	30	5/16/18	6/25/18	1	40.5	40.5
91388	TX	SGTX			1	0	731632156	849.52	7/3/18	5/31/18	6/28/18	29	6/14/18	7/23/18	1	39	39
91389	TX	SGTX			1	0	736230346	937.73	8/2/18	6/29/18	7/30/18	32	7/15/18	8/16/18	1	32.5	32.5
91390	TX	SGTX			1	0	742932399	903.66	9/5/18	7/31/18	8/28/18	29	8/14/18	9/24/18	1	41	41
91391	TX	SGTX			1	0	747300924	785.68	10/2/18	8/29/18	9/27/18	30	9/13/18	10/19/18	1	36.5	36.5
91392	TX	SGTX			1	0	752268728	40.82	11/2/18	9/28/18	10/26/18	29	10/12/18	11/16/18	1	35	35
91393	TX	SGTX			1	0	756674683	40.51	12/4/18	10/27/18	11/28/18	33	11/12/18	12/4/18	0.96	21.04	22.87
91394	TX	SGTX			1	0	706635997	905.72	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	0.02	0.61	33.5
91395	TX	SGTX			1	0	710999095	779.42	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	0.91	30.03	33
91396	TX	SGTX			1	0	715757318	856.19	3/19/18	2/15/18	3/19/18	33	3/3/18	4/10/18	0.91	34.58	38
91397	TX	SGTX			1	0	720227588	874.70	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	0.91	27.3	30
91398	TX	SGTX			1	0	724689957	902.47	5/16/18	4/18/18	5/16/18	30	5/2/18	6/4/18	0.91	30.03	33
91399	TX	SGTX			1	0	729155480	1,059.16	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	0.91	28.66	31.5
91400	TX	SGTX			1	0	732734278	1,137.57	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.07	2.34	32.5
91401	TX	SGTX			1	0	738743699	1,111.05	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	0.07	2.45	34
91402	TX	SGTX			1	0	744668777	1,058.49	9/15/18	8/16/18	9/15/18	30	8/31/18	10/1/18	0.07	2.27	31.5
91403	TX	SGTX			1	0	749303079	896.39	10/15/18	9/15/18	10/15/18	31	9/30/18	11/6/18	0.91	33.67	37
91404	TX	SGTX			1	0	753834177	682.20	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	0.07	2.23	31
91405	TX	SGTX			1	0	758539421	655.61	12/14/18	11/14/18	12/14/18	31	11/29/18	1/23/18	0.91	29.12	32
91406	TX	SGTX			1	0	707269697	275.54	1/19/18	12/16/17	1/19/18	35	1/2/18	2/7/18	0.94	33.88	36
91407	TX	SGTX			1	0	711678653	465.75	2/20/18	1/20/18	2/20/18	32	2/5/18	3/7/18	0.94	28.71	30.5
91408	TX	SGTX			1	0	720811551	233.82	4/20/18	2/21/18	3/21/18	29	3/7/18	4/20/18	0.94	41.41	44
91409	TX	SGTX			1	0	720811557	232.31	4/20/18	3/22/18	4/18/18	28	4/5/18	5/7/18	0.44	14.44	24.06
91410	TX	SGTX			1	0	729366669	64.05	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	0.94	24.94	26.5
91411	TX	SGTX			1	0	733975889	71.59	7/18/18	6/19/18	7/18/18	30	7/4/18	9/4/18	0.06	3.68	62.5
91412	TX	SGTX			1	0	739475445	147.88	8/17/18	7/19/18	8/17/18	29	8/2/18	9/4/18	0.94	31.06	33
91413	TX	SGTX			1	0	744929726	130.06	9/17/18	8/17/18	9/17/18	32	9/2/18	10/5/18	0.06	1.97	33.5
91414	TX	SGTX			1	0	749750177	186.74	10/17/18	9/18/18	10/16/18	29	10/2/18	11/2/18	0.94	29.18	31
91415	TX	SGTX			1	0	754242399	233.60	11/15/18	10/17/18	11/15/18	30	11/1/18	12/4/18	0.06	1.97	33.5
91416	TX	SGTX			1	0	758974861	265.76	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	0.94	31.53	33.5
91417	TX	SGTX			1	0	706418548	344.17	1/15/18	12/9/17	1/2/18	35	12/26/17	2/1/18	0.9	33.18	37
91418	TX	SGTX			1	0	710303644	277.87	2/9/18	1/13/18	2/9/18	28	1/27/18	2/26/18	0.9	27.36	30.5
91419	TX	SGTX			1	0	714833836	269.34	3/13/18	2/10/18	3/9/18	28	2/24/18	3/30/18	0.08	2.53	34.5
91420	TX	SGTX			1	0	709054322	3,736.09	2/1/18	12/30/17	1/30/18	32	1/15/18	2/20/18	0.03	0.98	36.5
91421	TX	SGTX			1	0	713115882	3,655.20	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	0.03	0.87	32.5
91422	TX	SGTX			1	0	717810533	2,263.56	4/2/18	3/2/18	3/2/18	28	3/16/18	4/19/18	0.9	30.94	35
91423	TX	SGTX			1	0	722265614	824.07	5/1/18	3/30/18	4/27/18	29	4/13/18	5/18/18	0.9	31.39	35
91424	TX	SGTX			1	0	728921231	754.84	6/1/18	4/28/18	5/29/18	32	5/14/18	6/18/18	0.9	31.84	35.5
91425	TX	SGTX			1	0	731410902	813.78	7/2/18	5/30/18	6/26/18	28	6/13/18	7/19/18	0.9	32.74	36.5
91426	TX	SGTX			1	0	736019586	839.26	8/1/18	6/27/18	7/28/18	32	7/13/18	8/20/18	0.08	2.93	38.5

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91427	TX	SGTX	0	74261288	877.33	9/4/18	7/29/18	8/28/18	31	8/13/18	9/21/18	0.08	2.97	39					
91428	TX	SGTX	0	747092616	680.33	10/1/18	8/29/18	9/25/18	28	9/12/18	10/18/18	0.9	32.74	36.5					
91429	TX	SGTX	0	752069233	900.39	11/1/18	9/26/18	10/25/18	30	10/11/18	11/19/18	0.03	1.06	39.5					
91430	TX	SGTX	0	756437070	1,639.39	12/3/18	10/26/18	11/27/18	33	11/11/18	12/20/18	0.9	34.98	39					
91431	TX	SGTX	0	706842488	176.96	1/1/18	12/14/17	1/17/18	35	1/23/17	1/26/18	0.91	23.55	26					
91432	TX	SGTX	0	710996307	213.34	2/14/18	1/18/18	2/14/18	28	2/1/18	2/23/18	3.86	0.41	22.5					
91433	TX	SGTX	0	715534263	239.56	3/16/18	2/15/18	3/16/18	30	3/2/18	3/23/18	0.02	0.39	21.5					
91434	TX	SGTX	0	719976270	285.64	4/16/18	3/17/18	4/16/18	31	4/1/18	4/23/18	0.02	0.4	22					
91435	TX	SGTX	0	724687167	255.04	5/16/18	4/17/18	5/16/18	29	5/1/18	5/25/18	0.43	0.43	24					
91436	TX	SGTX	0	728916282	274.01	6/14/18	5/16/18	6/14/18	30	5/31/18	6/22/18	0.02	0.41	22.5					
91437	TX	SGTX	0	733730791	301.57	7/1/18	6/15/18	7/16/18	32	7/1/18	7/24/18	0.91	21.28	23.5					
91438	TX	SGTX	0	738745509	319.86	8/15/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.02	0.49	27					
91439	TX	SGTX	0	744675212	266.06	9/14/18	8/15/18	9/13/18	30	8/30/18	9/21/18	0.91	20.38	22.5					
91440	TX	SGTX	0	749304575	224.18	10/15/18	9/14/18	10/12/18	29	9/28/18	10/22/18	0.91	21.74	24					
91441	TX	SGTX	0	753835722	231.99	11/3/18	10/13/18	11/3/18	32	10/29/18	11/20/18	0.91	20.38	22.5					
91442	TX	SGTX	0	758307573	188.21	12/13/18	11/14/18	12/12/18	29	11/28/18	12/21/18	0.02	0.42	23					
91443	TX	SGTX	0	706850363	909.18	1/1/18	12/15/17	1/17/18	34	1/1/18	1/29/18	0.08	2.17	28.5					
91444	TX	SGTX	0	711206878	904.74	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	0.08	2.44	32					
91445	TX	SGTX	0	715749188	881.65	3/19/18	2/16/18	3/19/18	32	3/4/18	3/21/18	0.08	1.87	24.5					
91446	TX	SGTX	0	720230352	845.85	4/17/18	3/20/18	4/16/18	28	4/3/18	4/27/18	0.08	1.87	24.5					
91447	TX	SGTX	0	724449739	778.57	5/15/18	4/17/18	5/15/18	29	5/1/18	5/25/18	0.03	0.65	24					
91448	TX	SGTX	0	728913985	723.46	6/14/18	5/16/18	6/13/18	29	5/30/18	6/25/18	0.03	1.98	26					
91449	TX	SGTX	0	733732704	792.52	7/1/18	6/14/18	7/16/18	33	6/30/18	7/26/18	0.7	2.7	26					
91450	TX	SGTX	0	738329105	717.12	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	0.9	24.22	27					
91451	TX	SGTX	0	744412814	856.77	9/13/18	8/15/18	9/13/18	30	8/30/18	9/24/18	0.9	22.87	25.5					
91452	TX	SGTX	0	748853642	819.38	10/11/18	9/14/18	10/11/18	28	9/28/18	10/19/18	0.03	0.58	21.5					
91453	TX	SGTX	0	753839765	803.16	11/3/18	10/12/18	11/3/18	33	10/28/18	11/27/18	0.9	26.91	30					
91454	TX	SGTX	0	758308535	808.73	12/13/18	11/14/18	12/13/18	30	11/29/18	12/21/18	0.08	1.71	22.5					
91455	TX	SGTX	0	723316726	57.96	5/8/18	3/16/18	4/13/18	29	3/30/18	5/21/18	0.97	50.48	52					
91456	TX	SGTX	0	728001419	797.71	6/8/18	4/14/18	5/14/18	31	4/29/18	6/20/18	0.97	50.49	52					
91457	TX	SGTX	0	732540951	466.74	7/10/18	5/15/18	6/13/18	30	5/30/18	7/30/18	0.97	59.71	61.5					
91458	TX	SGTX	0	737057891	439.60	8/8/18	6/14/18	7/13/18	30	6/29/18	8/16/18	0.97	47.09	48.5					
91459	TX	SGTX	0	743624267	749.79	9/10/18	7/14/18	8/13/18	31	7/29/18	9/27/18	0.03	1.75	60					
91460	TX	SGTX	0	748345422	510.05	10/9/18	8/14/18	9/12/18	30	8/29/18	10/26/18	0.97	56.8	58.5					
91461	TX	SGTX	0	707872084	283.09	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.92	32.79	35.5					
91462	TX	SGTX	0	712463320	271.27	2/26/18	1/25/18	2/23/18	30	2/9/18	3/15/18	0.92	31.87	34.5					
91463	TX	SGTX	0	716771184	322.89	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	0.92	29.56	32					
91464	TX	SGTX	0	721222760	285.30	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	0.92	28.64	31					
91465	TX	SGTX	0	725887278	305.47	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.92	30.49	33					
91466	TX	SGTX	0	730370888	401.98	6/25/18	5/24/18	6/22/18	30	6/8/18	7/12/18	0.92	2.63	34.5					
91467	TX	SGTX	0	734991923	448.39	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	0.92	32.79	35.5					
91468	TX	SGTX	0	740562766	374.74	8/23/18	7/23/18	8/21/18	29	8/8/18	9/10/18	0.92	30.48	33					
91469	TX	SGTX	0	745819753	384.95	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	0.92	29.1	31.5					
91470	TX	SGTX	0	750579757	351.51	10/23/18	9/22/18	10/22/18	31	10/7/18	11/9/18	0.92	30.48	33					
91471	TX	SGTX	0	755103785	300.58	11/21/18	10/23/18	11/20/18	29	11/6/18	12/10/18	0.92	31.41	34					
91472	TX	SGTX	0	759931408	397.88	12/26/18	11/21/18	12/21/18	31	12/6/18	1/14/19	0.92	36.75	39					
91473	TX	SGTX	0	708688464	1,486.42	1/30/18	12/30/17	1/30/18	32	1/15/18	2/15/18	0.9	28.25	31.5					
91474	TX	SGTX	0	713105546	1,450.38	3/1/18	1/31/18	3/1/18	30	2/15/18	3/16/18	0.9	26.46	29.5					
91475	TX	SGTX	0	717403116	1,472.52	3/29/18	3/21/18	3/29/18	28	3/16/18	4/13/18	0.08	2.17	28.5					
91476	TX	SGTX	0	721837174	1,528.76	4/27/18	3/30/18	4/27/18	28	4/13/18	5/11/18	0.03	0.75	28					
91477	TX	SGTX	0	726521477	1,745.93	5/30/18	4/28/18	5/29/18	32	5/14/18	6/18/18	0.9	31.84	35.5					
91478	TX	SGTX	0	730612900	1,704.00	6/26/18	5/30/18	6/26/18	28	6/13/18	7/12/18	0.9	26.46	29.5					
91479	TX	SGTX	0	735609194	1,760.39	7/30/18	6/27/18	7/28/18	32	7/13/18	8/15/18	0.9	30.05	33.5					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91480	TX	SGTX			1	0	741514656	1,602.03	8/28/18	7/29/18	8/28/18	31	8/13/18	9/13/18	1,436.82	0.9	27.8	31
91481	TX	SGTX			1	0	746469867	1,496.68	8/29/18	8/29/18	8/29/18	28	9/12/18	10/15/18	1,342.34	0.9	30.05	33.5
91482	TX	SGTX			1	0	750028664	1,269.48	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	1,138.57	0.9	30.05	33.5
91483	TX	SGTX			1	0	755570706	1,132.81	11/27/18	10/26/18	11/27/18	33	11/11/18	12/13/18	1,016.00	0.9	28.7	32
91484	TX	SGTX			1	0	760104531	891.60	12/27/18	11/28/18	12/27/18	30	12/13/18	1/14/19	67.95	0.08	2.48	32.5
91485	TX	SGTX			1	0	704664549	451.35	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	26.55	1.71	1/14/19	28.95
91486	TX	SGTX			1	0	709064063	417.07	2/1/18	1/4/18	2/1/18	29	1/18/18	2/26/18	392.53	0.94	36.71	39
91487	TX	SGTX			1	0	713762912	415.51	3/6/18	2/27/18	3/5/18	32	2/18/18	3/26/18	391.07	0.94	34.35	36.5
91488	TX	SGTX			1	0	718010542	349.13	4/3/18	3/6/18	4/3/18	29	3/20/18	4/27/18	327.95	0.94	35.69	38
91489	TX	SGTX			1	0	722685142	303.31	5/3/18	4/4/18	5/2/18	29	4/18/18	5/21/18	280.19	0.92	30.48	33
91490	TX	SGTX			1	0	728913627	297.99	6/1/18	5/3/18	6/1/18	30	5/18/18	6/15/18	275.28	0.92	26.33	28.5
91491	TX	SGTX			1	0	731625780	358.02	7/3/18	6/2/18	7/2/18	31	6/17/18	7/17/18	271.29	0.08	2.29	30
91492	TX	SGTX			1	0	736010452	309.93	8/1/18	8/30/18	8/1/18	30	7/18/18	8/20/18	236.62	0.08	2.55	33.5
91493	TX	SGTX			1	0	742088013	262.29	8/30/18	8/27/18	8/30/18	29	8/16/18	9/17/18	242.29	0.92	29.56	32
91494	TX	SGTX			1	0	747098804	237.20	10/1/18	8/31/18	10/1/18	32	9/16/18	10/15/18	218.72	0.92	27.2	29.48
91495	TX	SGTX			1	0	751643311	337.32	10/30/18	10/21/18	10/30/18	29	10/16/18	11/16/18	311.61	0.92	28.64	31
91496	TX	SGTX			1	0	756240371	317.25	11/30/18	10/31/18	11/30/18	31	11/15/18	12/14/18	24.18	0.08	2.21	29
91497	TX	SGTX			1	0	713530668	756.53	3/5/18	12/30/17	2/1/18	34	1/16/18	3/22/18	685.18	0.91	59.32	65.5
91498	TX	SGTX			1	0	717813588	779.74	4/2/18	3/2/18	4/2/18	28	3/18/18	4/19/18	706.20	0.91	56.61	62.5
91499	TX	SGTX			1	0	722254206	881.13	5/1/18	3/2/18	4/2/18	32	3/18/18	5/18/18	67.15	0.08	4.69	61.5
91500	TX	SGTX			1	0	728733886	788.15	5/31/18	4/3/18	4/3/18	28	4/17/18	6/18/18	713.81	0.91	58.6	62.5
91501	TX	SGTX			1	0	731415097	816.43	7/2/18	5/31/18	5/31/18	30	5/16/18	7/19/18	739.42	0.91	58.42	64
91502	TX	SGTX			1	0	735841473	912.86	7/31/18	6/28/18	6/28/18	29	6/14/18	8/17/18	826.76	0.91	57.96	64
91503	TX	SGTX			1	0	742367118	991.67	8/31/18	6/29/18	7/31/18	33	7/15/18	9/17/18	75.58	0.08	4.88	64
91504	TX	SGTX			1	0	747096706	899.67	10/1/18	8/1/18	8/29/18	29	8/15/18	10/18/18	68.57	0.08	4.88	64
91505	TX	SGTX			1	0	751852402	888.64	10/31/18	8/30/18	9/27/18	29	9/13/18	11/19/18	804.83	0.91	60.68	67
91506	TX	SGTX			1	0	756433776	855.40	12/31/18	9/28/18	10/29/18	32	10/14/18	12/20/18	65.20	0.08	5.14	67.5
91507	TX	SGTX			1	0	760526245	763.98	12/31/18	10/30/18	11/28/18	30	11/14/18	1/17/19	13.83	0.02	1.17	64.5
91508	TX	SGTX			1	0	708881681	1,192.00	1/31/18	12/29/17	1/30/18	33	1/14/18	2/20/18	1,079.57	0.91	33.51	37
91509	TX	SGTX			1	0	715311106	1,108.96	3/5/18	1/31/18	2/28/18	29	2/14/18	3/22/18	1,004.36	0.91	32.6	36
91510	TX	SGTX			1	0	717813167	1,164.04	4/2/18	3/1/18	3/29/18	29	3/15/18	4/19/18	1,054.24	0.91	31.7	35
91511	TX	SGTX			1	0	722254613	1,139.42	5/1/18	3/30/18	4/28/18	29	4/13/18	5/18/18	1,031.94	0.91	32.15	35.5
91512	TX	SGTX			1	0	726733564	1,221.43	5/31/18	4/28/18	5/29/18	32	5/14/18	6/18/18	1,106.22	0.91	32.15	36
91513	TX	SGTX			1	0	731414860	1,274.10	7/2/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1,153.92	0.91	32.6	36
91514	TX	SGTX			1	0	735840421	1,331.68	7/31/18	6/28/18	7/27/18	30	7/13/18	8/17/18	1,206.07	0.91	32.15	35.5
91515	TX	SGTX			1	0	742364894	1,349.56	8/31/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1,02.85	0.08	2.74	36
91516	TX	SGTX			1	0	747099079	1,311.41	10/1/18	8/28/18	9/26/18	30	9/12/18	10/18/18	1,187.71	0.91	33.06	36.5
91517	TX	SGTX			1	0	751853696	1,142.37	10/31/18	9/27/18	10/25/18	29	10/11/18	11/19/18	20.69	0.02	0.71	39
91518	TX	SGTX			1	0	756433931	1,094.81	12/31/18	11/28/18	11/27/18	33	11/11/18	12/20/18	991.54	0.91	35.32	39
91519	TX	SGTX			1	0	760525659	966.80	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	875.62	0.91	31.7	35
91520	TX	SGTX			1	0	709718476	4,089.35	2/6/18	12/22/17	1/24/18	34	1/8/18	2/23/18	3,667.67	0.9	41.71	46.5
91521	TX	SGTX			1	0	713760148	3,862.16	3/6/18	2/27/18	3/26/18	28	2/10/18	3/23/18	103.92	0.03	1.12	41.5
91522	TX	SGTX			1	0	718638013	3,716.95	4/6/18	2/27/18	3/26/18	28	3/13/18	4/23/18	100.01	0.03	1.12	41.5
91523	TX	SGTX			1	0	723314084	3,663.02	5/8/18	3/27/18	4/24/18	29	4/10/18	5/25/18	3,285.29	0.9	40.36	45
91524	TX	SGTX			1	0	725819590	3,707.07	6/6/18	4/25/18	5/23/18	29	5/9/18	6/25/18	3,324.80	0.9	42.15	47
91525	TX	SGTX			1	0	732096001	4,454.63	7/6/18	5/24/18	6/21/18	30	6/8/18	7/23/18	3,995.26	0.9	40.81	45.5
91526	TX	SGTX			1	0	736860763	4,556.79	8/7/18	6/31/18	7/24/18	32	7/9/18	8/24/18	4,086.89	0.9	41.7	46.5
91527	TX	SGTX			1	0	743177872	4,322.18	9/6/18	7/25/18	8/22/18	29	8/8/18	9/24/18	3,876.49	0.9	42.15	47
91528	TX	SGTX			1	0	748120087	4,308.01	10/8/18	8/21/18	9/21/18	30	9/7/18	10/25/18	3,863.77	0.9	42.15	48.5
91529	TX	SGTX			1	0	752698764	3,610.01	11/6/18	9/23/18	10/22/18	31	10/7/18	11/23/18	3,237.75	0.9	42.15	47
91530	TX	SGTX			1	0	757136031	3,087.96	12/6/18	10/23/18	11/20/18	29	11/6/18	12/24/18	2,769.54	0.9	43.05	48
91531	TX	SGTX			1	0	709925418	1,487.61	2/1/18	12/23/17	1/25/18	34	1/19/18	2/27/18	1,487.61	1	1/19/18	49.5
91532	TX	SGTX			1	0	713972462	1,359.68	3/7/18	1/26/18	2/26/18	32	2/11/18	3/30/18	1,359.68	1	1/19/18	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91533	TX SGTX			1	0	718002028	641.80	2/27/18	3/26/18	28	3/13/18	5/2/18	641.80	1	50.5	50.5
91534	TX SGTX			1	0	722868670	1,015.17	3/27/18	4/24/18	29	4/10/18	5/16/18	1,015.17	1	36	36
91535	TX SGTX			1	0	722868670	836.42	4/25/18	5/23/18	29	5/9/18	6/22/18	836.42	1	44	44
91536	TX SGTX			1	0	732310776	1,023.05	5/24/18	6/23/18	31	6/8/18	7/24/18	1,023.05	1	46	46
91537	TX SGTX			1	0	737060578	1,409.92	6/24/18	7/23/18	30	7/9/18	8/24/18	1,409.92	1	46.5	46.5
91538	TX SGTX			1	0	743412674	1,429.25	7/24/18	8/23/18	31	8/8/18	9/21/18	1,429.25	1	44	44
91539	TX SGTX			1	0	748119963	938.37	8/24/18	9/20/18	28	9/7/18	10/23/18	938.37	1	46.5	46.5
91540	TX SGTX			1	0	752926116	909.04	9/21/18	10/20/18	30	10/6/18	11/21/18	909.04	1	46.5	46.5
91541	TX SGTX			1	0	757349414	153.42	10/21/18	11/20/18	31	11/5/18	12/19/18	153.42	1	44	44
91542	TX SGTX			1	0	709925420	672.40	12/31/17	1/30/18	31	1/15/18	2/27/18	672.40	1	43	43
91543	TX SGTX			1	0	713972250	537.47	3/7/18	3/2/18	31	2/15/18	3/30/18	537.47	1	43	43
91544	TX SGTX			1	0	718002030	407.33	4/3/18	3/30/18	28	3/17/18	5/2/18	407.33	1	46.5	46.5
91545	TX SGTX			1	0	722868672	348.89	5/4/18	4/30/18	31	4/15/18	5/16/18	348.89	1	31	31
91546	TX SGTX			1	0	727576602	241.32	6/6/18	5/30/18	30	5/16/18	6/22/18	241.32	1	37.5	37.5
91547	TX SGTX			1	0	732312713	303.77	7/9/18	6/27/18	28	6/14/18	7/24/18	303.77	1	40.5	40.5
91548	TX SGTX			1	0	737060752	322.40	8/8/18	7/30/18	33	7/14/18	8/24/18	322.40	1	41	41
91549	TX SGTX			1	0	743413588	270.97	9/7/18	8/28/18	29	8/14/18	9/21/18	270.97	1	38	38
91550	TX SGTX			1	0	748119492	283.45	10/8/18	9/27/18	30	9/13/18	10/23/18	283.45	1	40.5	40.5
91551	TX SGTX			1	0	752924795	399.59	11/7/18	10/26/18	29	10/12/18	11/21/18	399.59	1	40	40
91552	TX SGTX			1	0	757349852	468.53	12/7/18	11/28/18	33	11/12/18	12/19/18	468.53	1	37	37
91553	TX SGTX			1	0	706624166	573.72	1/16/18	1/16/18	33	12/31/17	1/23/18	11.25	0.02	0.45	23
91554	TX SGTX			1	0	711431040	572.64	2/16/18	2/15/18	30	2/1/18	2/23/18	561.42	0.98	22.06	22.5
91555	TX SGTX			1	0	716010799	650.35	3/20/18	3/20/18	33	3/4/18	3/27/18	637.60	0.98	22.55	23
91556	TX SGTX			1	0	720452084	675.40	4/18/18	4/17/18	28	4/4/18	4/25/18	662.16	0.98	21.08	21.5
91557	TX SGTX			1	0	724919100	824.72	5/17/18	5/16/18	29	5/2/18	5/24/18	808.55	0.98	21.57	22
91558	TX SGTX			1	0	729367980	989.32	6/18/18	6/15/18	30	6/1/18	6/25/18	969.92	0.98	24.02	24.5
91559	TX SGTX			1	0	732736830	1,074.88	7/17/18	7/17/18	32	7/2/18	7/24/18	1,063.81	0.98	22.06	22.5
91560	TX SGTX			1	0	739138995	1,084.30	8/16/18	8/15/18	29	8/1/18	8/23/18	1,063.04	0.98	21.57	22
91561	TX SGTX			1	0	744919842	1,035.85	9/17/18	9/14/18	30	8/31/18	10/31/18	1,015.55	0.98	32.84	33.5
91562	TX SGTX			1	0	749551062	808.76	10/16/18	10/15/18	31	9/30/18	10/23/18	792.90	0.98	22.55	23
91563	TX SGTX			1	0	750671798	536.94	11/14/18	11/3/18	29	10/30/18	11/21/18	526.42	0.98	21.57	22
91564	TX SGTX			1	0	758528363	462.85	12/14/18	12/14/18	31	11/29/18	12/24/18	9.08	0.02	0.49	25
91565	TX SGTX			1	0	708673897	26.24	1/30/18	1/30/18	31	1/15/18	1/30/18	26.24	1	15	15
91566	TX SGTX			1	0	713108056	26.24	3/7/18	3/7/18	30	2/15/18	3/7/18	26.24	1	14.5	14.5
91567	TX SGTX			1	0	717813940	1,171.26	4/2/18	3/30/18	29	3/16/18	4/2/18	1,171.26	1	17	17
91568	TX SGTX			1	0	722045745	1,375.54	4/30/18	4/30/18	31	4/15/18	5/14/18	1,059.64	0.77	22.34	25.78
91569	TX SGTX			1	0	726526331	1,667.96	5/17/18	5/30/18	30	5/16/18	6/12/18	1,667.96	1	27.5	27.5
91570	TX SGTX			1	0	730994872	2,099.29	6/28/18	6/28/18	29	6/14/18	7/12/18	2,099.29	1	28	28
91571	TX SGTX			1	0	735612206	2,401.05	7/30/18	7/30/18	32	7/15/18	8/13/18	2,401.05	1	29.5	29.5
91572	TX SGTX			1	0	741514357	2,013.55	8/28/18	8/28/18	29	8/14/18	9/11/18	2,013.55	1	28	28
91573	TX SGTX			1	0	746496144	151.70	9/27/18	9/27/18	30	9/13/18	10/12/18	151.70	1	29.5	29.5
91574	TX SGTX			1	0	751220215	26.13	10/26/18	10/26/18	29	10/12/18	12/14/18	26.13	1	63	63
91575	TX SGTX			1	0	75831197	26.16	11/28/18	11/28/18	33	11/12/18	12/14/18	26.16	1	32	32
91576	TX SGTX			1	0	707462410	1,430.79	1/23/18	1/23/18	35	1/6/18	2/9/18	1,340.32	0.94	31.85	34
91577	TX SGTX			1	0	712059140	1,269.16	2/22/18	2/21/18	29	2/7/18	3/12/18	1,188.91	0.94	30.91	31
91578	TX SGTX			1	0	716585540	1,270.68	3/23/18	3/23/18	30	3/9/18	4/9/18	1,190.32	0.94	29.51	31.5
91579	TX SGTX			1	0	720822111	1,232.09	4/20/18	4/20/18	28	4/7/18	5/7/18	1,154.16	0.94	28.57	30.5
91580	TX SGTX			1	0	725502509	1,417.72	5/22/18	5/21/18	31	5/6/18	6/8/18	1,328.07	0.94	30.91	33
91581	TX SGTX			1	0	729981772	1,470.99	6/21/18	6/21/18	31	6/6/18	7/9/18	1,377.97	0.94	30.91	33
91582	TX SGTX			1	0	734379421	1,516.31	7/20/18	7/20/18	29	7/6/18	8/6/18	95.88	0.06	1.96	31
91583	TX SGTX			1	0	740044792	1,424.33	8/21/18	8/21/18	31	8/5/18	9/7/18	90.08	0.06	2.09	33
91584	TX SGTX			1	0	745403893	1,546.83	9/19/18	9/19/18	30	9/5/18	9/21/18	97.82	0.06	1.04	16.5
91585	TX SGTX			1	0	749947000	1,343.68	10/18/18	10/18/18	29	10/4/18	11/5/18	1,258.71	0.94	29.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91586	TX	SGTX			1	0	75451900	1,311.83	11/16/18	11/16/18	29	11/21/18	12/31/18	1,228.88	0.94	29.04	31
91587	TX	SGTX			1	0	759193884	1,215.36	12/19/18	11/17/18	33	12/31/18	1/17/19	1,138.50	0.94	32.79	35
91588	TX	SGTX			1	0	704506881	525.31	1/2/18	1/2/18	33	12/17/17	1/22/18	475.77	0.91	32.6	36
91589	TX	SGTX			1	0	709063384	480.89	2/1/18	1/3/18	30	1/18/18	2/23/18	435.53	0.91	33.06	36.5
91590	TX	SGTX			1	0	713326019	474.38	3/2/18	2/2/18	29	2/16/18	3/22/18	429.68	0.91	30.79	34
91591	TX	SGTX			1	0	718009709	627.06	4/3/18	3/18/18	32	3/19/18	4/23/18	567.92	0.91	32.15	35.5
91592	TX	SGTX			1	0	722260199	633.03	5/1/18	4/4/18	28	4/18/18	5/21/18	573.32	0.91	30.34	33.5
91593	TX	SGTX			1	0	726723618	733.57	5/31/18	5/2/18	30	5/17/18	6/25/18	664.38	0.91	35.77	39.5
91594	TX	SGTX			1	0	731217573	830.11	6/29/18	6/1/18	29	6/15/18	7/19/18	751.81	0.91	30.79	34
91595	TX	SGTX			1	0	735836445	857.21	7/31/18	6/30/18	32	7/16/18	8/20/18	776.36	0.91	32.15	35.5
91596	TX	SGTX			1	0	741840531	752.89	8/29/18	8/1/18	29	8/15/18	9/20/18	681.89	0.91	32.61	36
91597	TX	SGTX			1	0	746880989	753.71	9/28/18	8/30/18	30	9/14/18	10/18/18	682.62	0.91	31.25	34.5
91598	TX	SGTX			1	0	751427920	620.29	10/29/18	9/29/18	31	10/14/18	11/20/18	561.79	0.91	33.51	37
91599	TX	SGTX			1	0	758822461	511.06	11/28/18	10/30/18	30	11/14/18	12/10/18	38.95	0.08	2.02	26.5
91600	TX	SGTX			1	0	706626238	1,874.98	1/16/18	12/15/17	33	12/31/17	2/5/18	1,698.12	0.91	32.6	36
91601	TX	SGTX			1	0	711431068	1,721.49	2/16/18	1/17/18	30	2/1/18	3/5/18	1,559.11	0.91	29.43	32.5
91602	TX	SGTX			1	0	715756786	1,860.14	3/19/18	2/16/18	32	3/4/18	4/2/18	1,684.69	0.91	26.72	29.5
91603	TX	SGTX			1	0	720452747	1,758.10	4/18/18	3/20/18	29	4/3/18	5/4/18	31.84	0.02	0.56	31
91604	TX	SGTX			1	0	724919813	1,972.44	5/17/18	4/18/18	29	5/2/18	6/2/18	2,043.24	0.91	29.43	32.5
91605	TX	SGTX			1	0	729369856	2,256.04	6/18/18	5/17/18	30	6/1/18	7/3/18	2,043.24	0.91	29.43	32.5
91606	TX	SGTX			1	0	733737524	2,430.05	7/17/18	6/16/18	32	7/2/18	7/30/18	44.01	0.02	0.52	28.5
91607	TX	SGTX			1	0	739139439	2,390.94	8/16/18	7/18/18	29	8/1/18	8/27/18	2,165.42	0.91	23.55	26
91608	TX	SGTX			1	0	744920227	2,218.28	9/17/18	8/16/18	30	8/31/18	10/10/18	2,009.04	0.91	36.68	40.5
91609	TX	SGTX			1	0	749550478	1,905.52	10/16/18	9/15/18	31	9/30/18	10/30/18	1,725.77	0.91	27.17	30
91610	TX	SGTX			1	0	754068152	1,407.26	11/4/18	11/4/18	29	10/30/18	12/11/18	25.49	0.02	0.76	42
91611	TX	SGTX			1	0	758528820	1,438.74	12/14/18	11/14/18	31	11/29/18	1/30/19	1,303.05	0.91	28.98	32
91612	TX	SGTX			1	0	708675956	513.31	1/30/18	12/30/17	32	1/15/18	2/13/18	460.38	0.9	26.46	29.5
91613	TX	SGTX			1	0	713104976	484.09	3/1/18	1/31/18	30	2/15/18	3/14/18	434.17	0.9	24.66	27.5
91614	TX	SGTX			1	0	717406941	649.61	3/29/18	3/2/18	28	3/16/18	4/11/18	582.61	0.9	23.77	26.5
91615	TX	SGTX			1	0	721838363	636.04	4/27/18	3/30/18	29	4/13/18	5/9/18	570.46	0.9	23.32	26
91616	TX	SGTX			1	0	726525216	902.94	5/30/18	4/28/18	32	5/14/18	6/13/18	809.83	0.9	27.35	30.5
91617	TX	SGTX			1	0	730610261	991.79	6/26/18	5/30/18	28	6/13/18	7/10/18	26.68	0.03	0.74	27.5
91618	TX	SGTX			1	0	735609339	1,012.92	7/30/18	6/27/18	31	7/12/18	8/13/18	27.25	0.03	0.86	32
91619	TX	SGTX			1	0	741523469	953.48	8/28/18	7/28/18	32	8/13/18	9/11/18	25.66	0.03	0.79	29.5
91620	TX	SGTX			1	0	746470476	790.02	8/29/18	8/29/18	28	9/12/18	10/10/18	708.57	0.9	25.56	28.5
91621	TX	SGTX			1	0	750998815	665.51	10/25/18	9/26/18	30	10/11/18	11/8/18	596.88	0.9	25.56	28.5
91622	TX	SGTX			1	0	75577648	621.49	11/27/18	10/26/18	33	11/11/18	12/11/18	557.40	0.9	26.91	30
91623	TX	SGTX			1	0	760519790	466.31	12/31/18	11/28/18	34	12/15/18	1/14/19	418.23	0.9	27.36	30.5
91624	TX	SGTX			1	0	708457443	830.13	1/29/18	12/28/17	33	1/3/18	2/14/18	781.29	0.94	30.12	32
91625	TX	SGTX			1	0	712885536	829.36	2/28/18	1/30/18	30	2/14/18	3/16/18	780.57	0.94	28.71	30.5
91626	TX	SGTX			1	0	717409343	778.58	3/29/18	3/1/18	28	3/15/18	4/13/18	732.77	0.94	27.76	29.5
91627	TX	SGTX			1	0	721633572	792.89	4/26/18	3/29/18	29	4/12/18	5/11/18	746.24	0.94	27.29	29
91628	TX	SGTX			1	0	726279858	764.15	5/29/18	4/27/18	30	5/12/18	6/14/18	719.19	0.94	31.53	33.5
91629	TX	SGTX			1	0	730376435	816.91	6/25/18	5/27/18	30	6/11/18	7/11/18	768.85	0.94	28.71	30.5
91630	TX	SGTX			1	0	735390920	865.34	7/27/18	6/26/18	32	7/12/18	8/13/18	814.43	0.94	30.59	32.5
91631	TX	SGTX			1	0	741179848	853.45	8/27/18	7/28/18	31	8/12/18	9/12/18	803.24	0.94	29.18	31
91632	TX	SGTX			1	0	746014044	816.59	9/24/18	8/28/18	28	9/11/18	10/10/18	48.04	0.06	1.74	29.5
91633	TX	SGTX			1	0	750577187	761.06	10/23/18	9/25/18	29	10/9/18	11/8/18	44.78	0.06	1.77	30
91634	TX	SGTX			1	0	755364153	750.54	11/26/18	10/24/18	34	11/10/18	12/12/18	706.38	0.94	30.59	32.5
91635	TX	SGTX			1	0	760307609	636.99	12/28/18	11/27/18	32	12/13/18	1/14/19	599.51	0.94	30.59	32.5
91636	TX	SGTX			1	0	708455305	1,042.66	1/29/18	12/28/17	33	1/13/18	2/14/18	981.32	0.94	30.12	32
91637	TX	SGTX			1	0	712885694	960.90	2/28/18	1/30/18	30	2/14/18	3/16/18	904.37	0.94	28.71	30.5
91638	TX	SGTX			1	0	717408678	812.35	3/29/18	3/1/18	28	3/15/18	4/13/18	764.56	0.94	27.76	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91639	TX	SGTX			1	0	721632926	618.41	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	582.03	0.94	27.29	29
91640	TX	SGTX			1	0	726281425	420.94	5/29/18	4/27/18	5/26/18	30	5/12/18	6/14/18	396.18	0.94	31.53	33.5
91641	TX	SGTX			1	0	730376749	504.50	6/25/18	5/27/18	6/25/18	30	6/11/18	7/11/18	474.82	0.94	28.71	30.5
91642	TX	SGTX			1	0	735391310	565.48	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	532.21	0.94	30.59	32.5
91643	TX	SGTX			1	0	741180531	460.24	8/27/18	7/28/18	8/25/18	29	8/11/18	9/12/18	433.16	0.94	30.12	32
91644	TX	SGTX			1	0	746014312	461.95	9/24/18	8/26/18	9/24/18	29	9/10/18	10/10/18	434.77	0.94	28.71	30.5
91645	TX	SGTX			1	0	750577414	630.19	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	593.11	0.94	28.23	30
91646	TX	SGTX			1	0	755364355	887.71	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	532.22	0.06	1.91	32.5
91647	TX	SGTX			1	0	760114560	745.43	12/27/18	11/27/18	12/26/18	30	12/12/18	1/14/19	701.58	0.94	31.53	33.5
91648	TX	SGTX			1	0	708452003	2,958.95	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	2,784.89	0.94	30.12	32
91649	TX	SGTX			1	0	712884981	2,870.59	2/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	2,701.72	0.94	28.71	30.5
91650	TX	SGTX			1	0	717407029	2,671.93	3/29/18	3/11/18	3/28/18	28	3/15/18	4/13/18	2,514.75	0.94	27.29	29
91651	TX	SGTX			1	0	721634260	2,546.65	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	2,396.84	0.94	27.29	29
91652	TX	SGTX			1	0	726279106	2,644.41	5/29/18	4/27/18	5/26/18	30	5/12/18	6/14/18	2,488.85	0.94	31.53	33.5
91653	TX	SGTX			1	0	730376529	2,377.94	6/25/18	5/27/18	6/25/18	30	6/11/18	7/11/18	2,238.06	0.94	28.71	30.5
91654	TX	SGTX			1	0	735392535	3,079.76	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	2,898.60	0.94	30.59	32.5
91655	TX	SGTX			1	0	741178995	2,830.42	8/27/18	7/28/18	8/25/18	29	8/11/18	9/12/18	2,663.92	0.94	30.12	32
91656	TX	SGTX			1	0	746015137	2,769.50	9/24/18	8/26/18	9/24/18	30	9/10/18	10/10/18	162.92	0.06	1.79	30.5
91657	TX	SGTX			1	0	750577745	2,317.97	10/23/18	9/25/18	10/23/18	29	10/9/18	11/8/18	2,181.61	0.94	28.24	30
91658	TX	SGTX			1	0	755364283	2,362.52	11/26/18	10/24/18	11/26/18	34	11/10/18	12/12/18	2,223.54	0.94	30.59	32.5
91659	TX	SGTX			1	0	760114059	1,824.26	12/27/18	11/27/18	12/26/18	30	12/12/18	1/14/19	1,716.95	0.94	31.53	33.5
91660	TX	SGTX			1	0	708454431	473.08	1/29/18	1/29/17	1/29/18	32	1/14/18	2/14/18	27.84	0.06	1.85	31.5
91661	TX	SGTX			1	0	712884770	465.79	2/28/18	1/30/18	2/28/18	30	2/14/18	3/16/18	27.41	0.06	1.79	30.5
91662	TX	SGTX			1	0	717200496	369.08	3/28/18	3/11/18	3/28/18	28	3/15/18	4/13/18	21.72	0.06	1.74	29.5
91663	TX	SGTX			1	0	721633803	402.16	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	23.66	0.06	1.71	29
91664	TX	SGTX			1	0	726280023	473.92	5/29/18	4/27/18	5/29/18	33	5/13/18	6/14/18	27.89	0.06	1.88	32
91665	TX	SGTX			1	0	730607975	447.72	6/26/18	5/30/18	6/25/18	27	6/12/18	7/12/18	26.34	0.06	1.76	30
91666	TX	SGTX			1	0	735393085	488.59	7/27/18	6/26/18	7/26/18	31	7/11/18	8/13/18	28.74	0.06	1.94	33
91667	TX	SGTX			1	0	741179408	453.39	8/25/18	7/27/18	8/25/18	31	8/11/18	9/12/18	26.67	0.06	1.91	32.5
91668	TX	SGTX			1	0	746473262	474.50	9/26/18	8/26/18	9/25/18	31	9/10/18	10/15/18	27.91	0.06	2.06	35
91669	TX	SGTX			1	0	750802505	407.85	10/24/18	9/26/18	10/23/18	28	10/10/18	11/13/18	383.85	0.94	32.47	34.5
91670	TX	SGTX			1	0	755365071	384.06	11/26/18	10/24/18	11/23/18	31	11/8/18	12/12/18	22.60	0.06	2	34
91671	TX	SGTX			1	0	760308940	441.38	12/28/18	11/24/18	12/28/18	35	12/11/18	1/14/19	25.97	0.06	2	34
91672	TX	SGTX			1	0	704662887	330.93	1/31/18	1/21/17	1/31/18	34	1/21/18	2/22/18	299.72	0.91	32.15	35.5
91673	TX	SGTX			1	0	709279008	248.93	2/27/18	1/14/18	2/27/18	29	1/18/18	2/20/18	18.97	0.08	2.51	33
91674	TX	SGTX			1	0	713320214	274.53	3/27/18	2/27/18	3/27/18	29	2/16/18	3/19/18	248.65	0.91	28.08	31
91675	TX	SGTX			1	0	718219583	369.49	4/18/18	3/18/18	4/18/18	33	3/19/18	4/23/18	334.64	0.91	31.7	35
91676	TX	SGTX			1	0	722468245	322.84	5/27/18	4/5/18	5/17/18	27	4/18/18	5/21/18	292.40	0.91	29.89	33
91677	TX	SGTX			1	0	727352072	679.62	6/5/18	5/27/18	6/17/18	31	5/17/18	6/22/18	51.79	0.08	2.74	36
91678	TX	SGTX			1	0	731416101	430.69	7/27/18	6/27/18	7/27/18	31	6/17/18	7/19/18	390.06	0.91	28.98	32
91679	TX	SGTX			1	0	736222404	1,028.39	8/27/18	7/37/18	8/17/18	30	7/18/18	8/20/18	78.38	0.08	2.55	33.5
91680	TX	SGTX			1	0	742615909	798.83	9/14/18	8/27/18	8/30/18	29	8/16/18	9/21/18	723.48	0.91	32.6	36
91681	TX	SGTX			1	0	747299135	737.50	10/27/18	8/31/18	10/17/18	32	9/16/18	10/19/18	667.92	0.91	30.34	33.5
91682	TX	SGTX			1	0	752056518	269.60	11/17/18	10/27/18	10/19/18	18	10/11/18	11/19/18	244.17	0.91	35.77	39.5
91683	TX	SGTX			1	0	752056547	228.75	11/17/18	10/20/18	10/30/18	11	10/25/18	11/19/18	207.19	0.91	22.64	25
91684	TX	SGTX			1	0	756447187	333.82	12/31/18	10/31/18	11/29/18	30	11/15/18	12/20/18	25.44	0.08	2.71	35.5
91685	TX	SGTX			1	0	707077984	1,047.32	1/18/18	12/16/17	1/18/18	34	1/21/18	2/5/18	948.54	0.91	31.25	34.5
91686	TX	SGTX			1	0	711687307	946.17	2/20/18	1/19/18	2/16/18	29	2/21/18	3/9/18	856.93	0.91	31.7	35
91687	TX	SGTX			1	0	716011632	1,060.59	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	960.55	0.91	29.43	32.5
91688	TX	SGTX			1	0	720452697	1,077.60	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	19.51	0.02	0.6	33
91689	TX	SGTX			1	0	725104592	1,148.77	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	1,040.41	0.91	28.98	32
91690	TX	SGTX			1	0	72987350	1,222.72	6/19/18	5/18/18	6/18/18	32	6/3/18	7/6/18	1,107.39	0.91	30.34	33.5
91691	TX	SGTX			1	0	733984925	1,465.13	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	1,326.92	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91692	TX	SGTX			1	0	739815743	1,393.31	8/20/18	7/19/18	8/16/18	29	8/2/18	9/6/18	0.91	31.7	35
91693	TX	SGTX			1	0	745169513	1,380.31	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	0.91	30.34	33.5
91694	TX	SGTX			1	0	749945452	1,163.72	10/18/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.02	0.62	34
91695	TX	SGTX			1	0	754888361	1,063.54	11/20/18	10/17/18	11/14/18	29	10/31/18	12/7/18	0.08	2.82	37
91696	TX	SGTX			1	0	759751400	876.22	12/17/18	11/15/18	12/11/18	33	12/1/18	1/3/19	0.91	29.89	33
91697	TX	SGTX			1	0	706417897	0,182.22	11/5/18	11/29/17	12/17/18	35	12/16/17	1/3/19	0.9	52.02	38
91698	TX	SGTX			1	0	710986881	920.57	2/14/18	1/3/18	1/30/18	28	1/17/18	3/9/18	0.9	46.19	51.5
91699	TX	SGTX			1	0	715321432	969.58	3/15/18	1/31/18	3/17/18	30	2/15/18	4/2/18	0.9	41.71	46.5
91700	TX	SGTX			1	0	719961904	1,093.61	4/2/18	3/2/18	4/2/18	32	3/18/18	4/24/18	0.9	33.63	37.5
91701	TX	SGTX			1	0	724453863	1,080.88	4/3/18	4/3/18	4/30/18	28	4/17/18	5/30/18	0.9	39.01	43.5
91702	TX	SGTX			1	0	728927585	1,266.03	6/14/18	5/17/18	5/31/18	31	5/16/18	7/2/18	0.08	3.58	47
91703	TX	SGTX			1	0	733475173	1,411.22	7/16/18	6/17/18	6/29/18	29	6/15/18	7/25/18	0.9	35.88	40
91704	TX	SGTX			1	0	738322032	1,443.18	8/14/18	6/30/18	7/31/18	32	7/16/18	8/28/18	0.9	39.01	43.5
91705	TX	SGTX			1	0	744419529	1,352.63	9/13/18	8/17/18	8/28/18	28	8/15/18	9/24/18	0.9	36.32	40.5
91706	TX	SGTX			1	0	749296897	1,290.68	10/15/18	8/29/18	9/28/18	31	9/13/18	10/23/18	0.9	35.88	40
91707	TX	SGTX			1	0	753830356	1,098.22	11/3/18	9/29/18	10/29/18	31	10/14/18	11/27/18	0.9	39.46	44
91708	TX	SGTX			1	0	758299760	906.23	12/31/18	10/30/18	11/29/18	31	11/14/18	12/28/18	0.9	39.46	44
91709	TX	SGTX			1	0	710887103	1,128.64	2/14/18	12/20/17	1/19/18	31	1/4/18	3/9/18	0.91	58.54	64
91710	TX	SGTX			1	0	715321723	1,246.93	1/20/18	1/20/18	2/21/18	33	2/5/18	4/2/18	0.91	51.22	56
91711	TX	SGTX			1	0	719961087	1,111.96	4/16/18	2/23/18	3/21/18	28	3/8/18	4/24/18	0.91	43.45	47.5
91712	TX	SGTX			1	0	724451621	1,141.65	5/15/18	3/22/18	4/19/18	29	4/5/18	5/30/18	0.91	50.31	55
91713	TX	SGTX			1	0	728925864	1,157.63	6/14/18	4/20/18	5/18/18	29	5/4/18	7/2/18	0.91	53.96	59
91714	TX	SGTX			1	0	733473868	1,394.09	7/16/18	5/19/18	6/19/18	32	6/4/18	7/25/18	0.91	47.1	51.5
91715	TX	SGTX			1	0	738321614	1,565.26	8/14/18	6/20/18	7/19/18	30	7/5/18	8/28/18	0.91	49.85	54.5
91716	TX	SGTX			1	0	744419839	1,645.06	9/13/18	7/20/18	8/17/18	32	8/3/18	9/24/18	0.01	0.48	52
91717	TX	SGTX			1	0	749296584	1,431.60	10/15/18	8/18/18	9/18/18	29	9/3/18	10/23/18	0.91	46.19	50.5
91718	TX	SGTX			1	0	753830428	1,211.93	11/3/18	9/19/18	10/17/18	29	10/3/18	11/27/18	0.91	50.3	55
91719	TX	SGTX			1	0	758299384	1,021.05	12/31/18	10/18/18	11/16/18	30	11/2/18	12/28/18	0.91	51.68	56.5
91720	TX	SGTX			2	0	708679590	508.92	1/30/18	12/27/17	1/25/18	30	1/11/18	2/15/18	0.91	32.47	35.5
91721	TX	SGTX			2	0	712884935	507.25	2/28/18	1/26/18	2/26/18	32	2/11/18	3/20/18	0.91	34.3	37.5
91722	TX	SGTX			2	0	71201015	455.96	3/28/18	2/27/18	3/27/18	29	3/13/18	4/26/18	0.91	40.24	44
91723	TX	SGTX			2	0	722036730	411.70	4/30/18	3/28/18	4/25/18	29	4/11/18	5/11/18	0.91	27.44	30
91724	TX	SGTX			2	0	726069514	336.45	5/25/18	4/26/18	5/24/18	29	5/10/18	5/29/18	0.91	17.38	19
91725	TX	SGTX			2	0	730800470	440.57	6/27/18	5/25/18	6/25/18	32	6/10/18	7/23/18	0.01	0.4	43.5
91726	TX	SGTX			2	0	735615807	432.75	7/30/18	6/26/18	7/25/18	30	7/11/18	8/16/18	0.91	33.38	36.5
91727	TX	SGTX			2	0	741524247	419.49	8/28/18	7/26/18	8/23/18	29	8/9/18	9/17/18	0.91	35.67	39
91728	TX	SGTX			2	0	746883179	435.29	9/28/18	8/24/18	9/24/18	32	9/9/18	10/15/18	0.91	33.38	36.5
91729	TX	SGTX			2	0	751646662	382.32	10/30/18	9/25/18	10/23/18	29	10/9/18	11/14/18	0.91	32.93	36
91730	TX	SGTX			2	0	755819553	399.53	11/28/18	10/24/18	11/21/18	29	11/7/18	12/20/18	0.91	39.33	43
91731	TX	SGTX			2	0	706415790	346.38	1/15/18	12/9/17	1/12/18	35	12/26/17	2/5/18	0.91	36.77	41
91732	TX	SGTX			1	0	710295444	307.82	2/9/18	1/31/18	2/9/18	28	1/27/18	2/26/18	0.9	27.36	30.5
91733	TX	SGTX			1	0	714825452	301.78	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	0.9	25.56	28.5
91734	TX	SGTX			1	0	719310318	306.83	4/11/18	3/14/18	4/11/18	29	3/28/18	4/19/18	0.9	19.73	22
91735	TX	SGTX			1	0	729892209	322.05	5/11/18	4/12/18	5/11/18	30	4/27/18	5/22/18	0.9	22.87	25.5
91736	TX	SGTX			1	0	728479502	370.69	6/12/18	5/12/18	6/12/18	32	5/28/18	6/20/18	0.9	21.08	23.5
91737	TX	SGTX			1	0	733028852	418.43	7/12/18	6/13/18	7/12/18	30	6/28/18	7/18/18	0.08	1.56	20.5
91738	TX	SGTX			1	0	737584494	420.40	8/10/18	7/13/18	8/10/18	29	7/27/18	8/16/18	0.9	17.94	20
91739	TX	SGTX			1	0	743923802	439.16	9/11/18	8/11/18	9/11/18	32	8/27/18	9/20/18	0.9	21.97	24.5
91740	TX	SGTX			1	0	748617245	365.48	10/10/18	9/12/18	10/10/18	29	9/26/18	10/19/18	0.03	0.62	23
91741	TX	SGTX			1	0	752929009	325.88	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	0.9	29.15	32.5
91742	TX	SGTX			1	0	751830784	307.48	12/11/18	11/8/18	12/11/18	34	11/25/18	12/27/18	0.9	29.15	32.5
91743	TX	SGTX			1	0	704659990	65.98	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	0.06	4.17	29
91744	TX	SGTX			1	0	718219045	28.31	4/4/18	3/3/18	4/3/18	32	3/19/18	4/16/18	0.91	25.93	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91745	TX	SGTX			1	0	731631493	28.68	7/31/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1.81	0.06	1.89	30
91746	TX	SGTX			1	0	736224382	28.56	8/2/18	7/3/18	8/1/18	30	7/18/18	8/13/18	25.98	0.91	24.11	26.5
91747	TX	SGTX			1	0	742923553	29.71	9/5/18	8/2/18	8/30/18	29	8/16/18	9/17/18	27.02	0.91	29.11	32
91748	TX	SGTX			1	0	747502341	1,317.24	10/3/18	8/31/18	10/1/18	32	9/16/18	10/19/18	1,198.01	0.91	30.47	33.5
91749	TX	SGTX			1	0	752068004	5,160.85	11/1/18	10/2/18	10/30/18	29	10/16/18	11/13/18	140.81	0.03	29.56	28
91750	TX	SGTX			1	0	756446684	5,820.54	12/3/18	10/31/18	11/29/18	30	11/15/18	12/17/18	5,293.69	0.91	30.18	32.5
91751	TX	SGTX			1	0	706416744	1,061.47	1/15/18	12/13/17	1/5/18	34	12/30/17	2/1/18	966.42	0.9	30.18	33.5
91752	TX	SGTX			1	0	710775648	972.75	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	876.49	0.9	27.93	31
91753	TX	SGTX			1	0	715093611	1,044.42	3/14/18	2/14/18	3/14/18	29	2/28/18	4/2/18	941.07	0.9	29.73	33
91754	TX	SGTX			1	0	719764327	1,151.49	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	1,037.54	0.9	28.83	32
91755	TX	SGTX			1	0	724223363	1,374.04	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	1,238.08	0.9	29.28	32.5
91756	TX	SGTX			1	0	728696704	1,372.58	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	1,182.70	0.9	28.38	31.5
91757	TX	SGTX			1	0	733269250	1,397.87	7/13/18	6/14/18	7/13/18	30	6/29/18	8/30/18	1,259.55	0.9	28.83	32
91758	TX	SGTX			1	0	737894533	1,439.62	8/13/18	7/14/18	8/13/18	31	7/29/18	9/21/18	1,297.16	0.9	30.19	33.5
91759	TX	SGTX			1	0	744185840	1,388.78	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	1,251.36	0.9	28.83	32
91760	TX	SGTX			1	0	748860838	1,307.13	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1,177.77	0.9	28.83	32
91761	TX	SGTX			1	0	753153572	981.47	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	884.35	0.9	28.38	31.5
91762	TX	SGTX			1	0	758080725	961.73	12/2/18	11/9/18	12/12/18	34	11/26/18	12/31/18	691.77	0.07	2.55	35.5
91763	TX	SGTX			1	0	707436363	490.56	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	461.70	0.94	31.53	33.5
91764	TX	SGTX			1	0	711879222	1,052.91	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	990.97	0.94	31.53	33.5
91765	TX	SGTX			1	0	716572530	1,576.13	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	1,483.41	0.94	29.65	31.5
91766	TX	SGTX			1	0	721013338	2,058.59	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	1,937.49	0.94	30.12	32
91767	TX	SGTX			1	0	725695440	894.66	5/23/18	4/24/18	5/21/18	28	5/8/18	6/11/18	52.64	0.06	2.03	34.5
91768	TX	SGTX			1	0	729992635	1,449.24	6/21/18	5/22/18	6/21/18	31	6/6/18	7/9/18	856.26	0.06	1.94	33
91769	TX	SGTX			1	0	734554529	1,862.94	7/23/18	6/22/18	7/20/18	29	7/6/18	8/9/18	1,753.35	0.94	32	34
91770	TX	SGTX			1	0	740053755	1,835.29	8/23/18	7/21/18	8/21/18	31	8/5/18	9/7/18	1,727.33	0.94	31.06	33
91771	TX	SGTX			1	0	745812152	1,815.65	9/21/18	8/21/18	9/19/18	30	9/5/18	10/8/18	1,708.84	0.94	31.53	33.5
91772	TX	SGTX			1	0	755089834	974.65	11/21/18	9/20/18	10/18/18	29	10/4/18	11/21/18	917.31	0.94	45.18	48
91773	TX	SGTX			1	0	755089838	926.50	10/19/18	11/21/18	11/15/18	28	11/2/18	12/10/18	43.06	0.05	1.79	21.5
91774	TX	SGTX			1	0	759687812	1,246.99	12/21/18	11/16/18	12/19/18	34	12/3/18	1/7/19	1,173.63	0.94	33.41	35.5
91775	TX	SGTX			1	0	708681363	442.23	1/30/18	12/27/17	1/26/18	31	1/11/18	2/16/18	425.07	0.96	34.6	36
91776	TX	SGTX			1	0	712882539	413.75	2/28/18	1/27/18	2/27/18	32	2/12/18	3/19/18	397.69	0.96	34.12	35.5
91777	TX	SGTX			1	0	717203062	378.97	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	364.26	0.96	31.72	33
91778	TX	SGTX			1	0	722035308	345.80	4/30/18	3/29/18	4/26/18	29	4/12/18	5/17/18	332.38	0.96	33.64	35
91779	TX	SGTX			1	0	726283387	323.46	5/29/18	4/27/18	5/25/18	29	5/11/18	6/15/18	310.91	0.96	33.64	35
91780	TX	SGTX			1	0	731003636	423.87	6/28/18	5/26/18	6/26/18	32	6/11/18	7/16/18	407.42	0.96	34.12	35.5
91781	TX	SGTX			1	0	735615194	450.77	7/30/18	6/27/18	7/26/18	30	7/12/18	8/16/18	433.28	0.96	34.12	35.5
91782	TX	SGTX			1	0	741520386	424.65	8/28/18	7/27/18	8/24/18	29	8/10/18	9/14/18	408.17	0.96	33.64	35
91783	TX	SGTX			1	0	746887073	427.05	9/28/18	8/25/18	9/25/18	32	9/10/18	10/15/18	410.47	0.96	34.12	35.5
91784	TX	SGTX			1	0	751429291	344.73	10/29/18	9/26/18	10/24/18	29	10/10/18	11/15/18	331.36	0.96	34.6	36
91785	TX	SGTX			1	0	755827448	325.01	11/28/18	10/25/18	11/23/18	30	11/9/18	12/17/18	312.39	0.96	37.01	38.5
91786	TX	SGTX			1	0	763036003	279.82	12/28/18	11/24/18	12/27/18	34	12/26/17	1/14/19	268.97	0.96	33.16	34.5
91787	TX	SGTX			1	0	706210125	496.09	1/12/18	12/9/17	1/12/18	35	12/26/17	1/29/18	444.94	0.9	30.49	34
91788	TX	SGTX			1	0	710293471	444.55	2/9/18	1/3/18	2/9/18	28	1/27/18	2/26/18	11.96	0.03	0.82	30.5
91789	TX	SGTX			1	0	715095395	490.49	3/14/18	2/10/18	3/13/18	32	2/26/18	4/2/18	439.91	0.9	31.84	35.5
91790	TX	SGTX			1	0	719548718	446.00	4/12/18	3/14/18	4/12/18	30	3/29/18	4/30/18	400.01	0.9	29.15	32.5
91791	TX	SGTX			1	0	723991610	405.34	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	363.54	0.9	28.7	32
91792	TX	SGTX			1	0	728477422	397.83	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	356.82	0.9	29.15	32.5
91793	TX	SGTX			1	0	733025340	454.73	7/12/18	6/13/18	7/11/18	29	6/27/18	7/30/18	407.85	0.9	29.6	33
91794	TX	SGTX			1	0	737286638	426.82	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	382.81	0.9	28.7	32
91795	TX	SGTX			1	0	743921963	487.24	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	436.99	0.9	30.05	33.5
91796	TX	SGTX			1	0	748342514	456.52	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	409.46	0.9	27.8	31
91797	TX	SGTX			1	0	752930205	439.93	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	394.56	0.9	29.6	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	TX State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91798	TX SGTX	TX			1	0	75353505	471.88	12/10/18	11/8/18	12/10/18	33	11/24/18	12/27/18	423.22	0.9	29.6	33
91799	TX SGTX	TX			1	0	707655667	28.89	1/23/18	12/21/17	1/23/18	34	1/7/18	2/12/18	27.05	0.94	34.18	36.5
91800	TX SGTX	TX			1	0	712460575	1,231.79	2/26/18	1/24/18	2/22/18	30	2/8/18	3/12/18	77.89	0.06	2.06	32.5
91801	TX SGTX	TX			1	0	716572880	1,120.78	3/23/18	2/23/18	3/23/18	29	3/9/18	4/16/18	70.87	0.06	2.4	38
91802	TX SGTX	TX			1	0	721219681	1,481.62	4/24/18	3/24/18	4/23/18	31	4/8/18	5/4/18	93.69	0.06	1.64	35
91803	TX SGTX	TX			1	0	725708938	1,364.66	5/23/18	4/24/18	5/22/18	29	5/8/18	6/12/18	86.31	0.06	2.21	36
91804	TX SGTX	TX			1	0	729889361	893.99	6/21/18	5/23/18	6/21/18	30	6/7/18	6/29/18	56.53	0.06	1.42	22.5
91805	TX SGTX	TX			1	0	734770806	28.57	7/24/18	6/22/18	7/23/18	32	7/8/18	8/13/18	1.82	0.06	2.33	36.5
91806	TX SGTX	TX			1	0	740252015	46.18	8/22/18	7/24/18	8/21/18	29	8/7/18	9/4/18	2.93	0.06	1.78	28
91807	TX SGTX	TX			1	0	745621173	28.44	9/20/18	8/22/18	9/20/18	30	9/6/18	9/28/18	1.80	0.06	1.42	22.5
91808	TX SGTX	TX			1	0	750348084	28.41	10/22/18	9/21/18	10/19/18	29	10/5/18	11/2/18	1.80	0.06	2.41	38
91809	TX SGTX	TX			1	0	75658537	28.50	11/19/18	10/20/18	11/19/18	31	11/4/18	12/6/18	1.81	0.06	2.03	32
91810	TX SGTX	TX			1	0	759785134	829.72	12/24/18	11/20/18	12/20/18	31	12/5/18	1/15/19	52.47	0.06	2.59	41
91811	TX SGTX	TX			1	0	708065237	432.53	1/25/18	12/23/17	1/25/18	34	1/9/18	2/5/18	393.55	0.91	25.02	27.5
91812	TX SGTX	TX			1	0	712264950	46.97	2/23/18	1/26/18	2/23/18	29	2/9/18	3/19/18	42.74	0.91	34.58	38
91813	TX SGTX	TX			1	0	716992769	64.42	3/27/18	2/24/18	3/27/18	32	3/12/18	4/17/18	58.63	0.91	33.22	36.5
91814	TX SGTX	TX			1	0	721220796	46.91	4/24/18	3/28/18	4/24/18	28	4/11/18	5/14/18	42.68	0.91	30.48	33.5
91815	TX SGTX	TX			1	0	725710841	180.03	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	163.81	0.91	36.4	40
91816	TX SGTX	TX			1	0	730179413	264.05	6/22/18	5/24/18	6/22/18	30	6/8/18	7/13/18	240.25	0.91	32.3	35.5
91817	TX SGTX	TX			1	0	734770356	292.28	7/24/18	6/23/18	7/24/18	32	7/9/18	8/13/18	265.94	0.91	32.3	35.5
91818	TX SGTX	TX			1	0	740250332	237.79	8/22/18	7/25/18	8/22/18	29	8/8/18	9/14/18	216.35	0.91	33.66	37
91819	TX SGTX	TX			1	0	745812759	290.94	9/21/18	8/23/18	9/21/18	30	9/7/18	10/16/18	264.72	0.91	35.94	39.5
91820	TX SGTX	TX			1	0	750463661	211.08	10/22/18	9/22/18	10/22/18	31	10/7/18	11/7/18	192.06	0.91	28.21	31
91821	TX SGTX	TX			1	0	756884849	116.07	11/20/18	10/23/18	11/20/18	29	11/6/18	12/6/18	105.61	0.91	27.3	30
91822	TX SGTX	TX			1	0	759588952	62.17	12/21/18	11/21/18	12/21/18	31	12/6/18	12/31/18	56.56	0.91	22.74	25
91823	TX SGTX	TX			1	0	706631985	356.52	1/16/18	12/14/17	1/16/18	34	1/23/17	2/21/18	322.89	0.91	30.34	33.5
91824	TX SGTX	TX			1	0	710995157	348.84	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	315.94	0.91	29.89	33
91825	TX SGTX	TX			1	0	715543285	332.17	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	6.01	0.02	0.57	31.5
91826	TX SGTX	TX			1	0	7199646296	393.96	4/16/18	3/17/18	4/16/18	31	4/7/18	5/3/18	356.80	0.91	28.98	32
91827	TX SGTX	TX			1	0	724694436	463.99	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	420.23	0.91	30.79	34
91828	TX SGTX	TX			1	0	728924640	528.34	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	478.50	0.91	29.43	32.5
91829	TX SGTX	TX			1	0	733470471	572.53	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	518.52	0.91	29.43	32.5
91830	TX SGTX	TX			1	0	738327169	577.02	8/14/18	7/17/18	8/14/18	29	8/30/18	10/1/18	481.86	0.91	29.43	32.5
91831	TX SGTX	TX			1	0	744677442	532.04	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	417.16	0.91	30.79	34
91832	TX SGTX	TX			1	0	749302914	460.61	10/15/18	9/14/18	10/12/18	29	9/28/18	11/7/18	417.16	0.91	30.79	34
91833	TX SGTX	TX			1	0	753885556	383.25	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	347.10	0.91	28.98	32
91834	TX SGTX	TX			1	0	75899816	262.24	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	237.51	0.91	29.89	33
91835	TX SGTX	TX			1	0	708675523	326.59	1/30/18	12/29/17	1/30/18	33	1/14/18	3/20/18	252.02	0.77	50.16	61.38
91836	TX SGTX	TX			1	0	71314696	298.73	3/2/18	1/31/18	3/1/18	30	2/15/18	4/17/18	270.56	0.91	55.7	61.5
91837	TX SGTX	TX			1	0	711623467	322.63	3/30/18	3/2/18	3/30/18	29	3/16/18	5/8/18	92.21	0.29	15.15	44.94
91838	TX SGTX	TX			1	0	722035451	456.46	4/30/18	3/31/18	4/30/18	31	4/15/18	6/11/18	350.98	0.77	43.83	52.35
91839	TX SGTX	TX			1	0	726723707	492.93	5/31/18	5/31/18	5/30/18	30	5/16/18	7/17/18	186.43	0.38	23.64	59.34
91840	TX SGTX	TX			1	0	731003679	548.80	6/28/18	5/31/18	6/28/18	29	6/14/18	8/13/18	150.00	0.27	16.4	58.72
91841	TX SGTX	TX			1	0	735384431	502.10	7/27/18	6/29/18	7/27/18	29	7/13/18	9/18/18	68.20	0.14	9.1	48.78
91842	TX SGTX	TX			1	0	741520256	540.10	8/28/18	7/28/18	8/28/18	32	8/13/18	10/23/18	127.16	0.24	16.83	55.82
91843	TX SGTX	TX			1	0	746701429	582.37	9/21/18	8/29/18	9/21/18	30	9/13/18	12/4/18	150.00	0.26	15.00	86.95
91844	TX SGTX	TX			1	0	750991299	449.30	10/25/18	9/28/18	10/25/18	28	10/12/18	11/13/18	150.00	0.33	10.85	50.49
91845	TX SGTX	TX			1	0	755828662	290.02	11/28/18	10/28/18	11/28/18	34	11/12/18	12/10/18	5.27	0.02	0.52	28.5
91846	TX SGTX	TX			1	0	760307738	289.00	12/28/18	11/29/18	12/28/18	34	12/25/17	2/4/19	261.74	0.91	47.55	52.5
91847	TX SGTX	TX			1	0	705973975	2,000.71	1/11/18	12/8/17	1/10/18	34	12/25/17	1/26/18	1,883.02	0.94	30.59	32.5
91848	TX SGTX	TX			1	0	710306520	1,992.59	2/9/18	1/11/18	1/11/18	29	1/25/18	2/26/18	1,687.49	0.94	30.12	32
91849	TX SGTX	TX			1	0	714615009	1,905.99	3/12/18	2/9/18	3/12/18	32	2/25/18	3/22/18	1,794.43	0.94	24	25.5
91850	TX SGTX	TX			1	0	719304905	1,769.94	4/11/18	3/13/18	4/11/18	30	3/28/18	4/25/18	1,115.54	0.07	1.86	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91851	TX SGTX	TX			1	0	723741380	1,455.20	5/10/18	4/12/18	5/9/18	28	4/26/18	5/21/18	0.92	23.56	25.5
91852	TX SGTX	TX			1	0	728011458	1,391.41	6/8/18	5/10/18	6/8/18	30	5/25/18	6/21/18	0.92	25.4	27.5
91853	TX SGTX	TX			1	0	732752869	1,533.54	7/11/18	6/9/18	7/10/18	32	6/25/18	7/26/18	0.92	29.1	31.5
91854	TX SGTX	TX			1	0	737065999	1,536.64	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	0.92	24.02	26
91855	TX SGTX	TX			1	0	743417675	1,655.23	9/7/18	8/9/18	9/7/18	31	8/24/18	9/24/18	0.92	29.1	31.5
91856	TX SGTX	TX			1	0	748349233	1,752.42	10/9/18	9/8/18	10/8/18	30	9/23/18	10/22/18	0.92	26.79	29
91857	TX SGTX	TX			1	0	752924678	1,561.74	11/7/18	10/9/18	11/6/18	29	10/23/18	11/23/18	0.92	28.64	31
91858	TX SGTX	TX			1	0	757345485	1,241.19	12/7/18	11/7/18	12/7/18	31	11/22/18	12/21/18	0.92	26.79	29
91859	TX SGTX	TX			1	0	708676343	482.14	1/30/18	1/25/17	1/8/18	35	1/22/17	2/16/18	0.08	4.27	56
91860	TX SGTX	TX			1	0	712893005	496.33	2/28/18	1/9/18	2/5/18	28	1/23/18	3/19/18	0.9	49.78	55.5
91861	TX SGTX	TX			1	0	71720279	506.63	3/28/18	2/6/18	3/7/18	30	2/21/18	4/16/18	0.9	48.88	54.5
91862	TX SGTX	TX			1	0	722263028	484.92	5/1/18	3/8/18	4/5/18	29	3/22/18	5/18/18	0.9	51.12	57
91863	TX SGTX	TX			1	0	726518297	535.86	5/30/18	4/6/18	5/4/18	29	4/20/18	6/18/18	0.9	52.92	59
91864	TX SGTX	TX			1	0	731220076	485.23	6/29/18	5/5/18	6/6/18	33	5/21/18	7/16/18	0.9	50.22	56
91865	TX SGTX	TX			1	0	738835790	453.40	7/31/18	6/7/18	7/6/18	30	6/22/18	8/17/18	0.9	50.67	56.5
91866	TX SGTX	TX			1	0	741832301	440.90	8/29/18	7/7/18	8/3/18	28	7/21/18	9/17/18	0.9	52.47	58.5
91867	TX SGTX	TX			1	0	747102279	492.79	10/1/18	8/4/18	9/4/18	32	8/20/18	10/18/18	0.9	53.37	59.5
91868	TX SGTX	TX			1	0	751646621	482.23	10/30/18	9/5/18	10/3/18	29	9/19/18	11/6/18	0.03	1.56	58
91869	TX SGTX	TX			1	0	756051814	551.05	11/29/18	10/4/18	11/1/18	29	10/18/18	12/7/18	0.9	53.81	60
91870	TX SGTX	TX			1	0	76652580	555.21	12/31/18	11/2/18	12/5/18	34	11/9/18	1/17/19	0.9	53.36	59.5
91871	TX SGTX	TX			1	0	740249364	955.01	8/22/18	7/17/18	8/17/18	32	8/2/18	9/10/18	0.91	35.77	39.5
91872	TX SGTX	TX			1	0	746014996	1,879.52	9/24/18	8/18/18	9/18/18	32	9/3/18	10/11/18	0.91	34.87	38.5
91873	TX SGTX	TX			1	0	750345033	732.04	10/22/18	9/19/18	10/4/18	16	9/27/18	11/8/18	0.08	3.24	42.5
91874	TX SGTX	TX			1	0	704495832	648.67	12/1/18	12/1/17	1/2/18	33	12/17/17	1/16/18	0.06	1.77	30
91875	TX SGTX	TX			1	0	709057571	769.50	2/1/18	1/3/18	1/31/18	29	1/17/18	2/12/18	0.06	1.53	26
91876	TX SGTX	TX			1	0	713539956	966.24	3/5/18	2/1/18	3/5/18	33	2/17/18	3/20/18	0.06	1.82	31
91877	TX SGTX	TX			1	0	717806889	778.98	4/2/18	3/6/18	4/2/18	28	3/20/18	4/16/18	0.06	1.65	27.5
91878	TX SGTX	TX			1	0	722460791	783.77	5/2/18	4/3/18	5/2/18	30	4/18/18	5/15/18	0.08	2.1	27.5
91879	TX SGTX	TX			1	0	726913182	647.31	6/1/18	5/3/18	6/1/18	30	5/18/18	6/11/18	0.08	1.87	24.5
91880	TX SGTX	TX			1	0	731409447	359.11	7/2/18	6/2/18	6/29/18	28	6/16/18	7/17/18	0.08	2.4	31.5
91881	TX SGTX	TX			1	0	736012297	546.60	8/1/18	6/30/18	7/31/18	32	7/16/18	8/13/18	0.92	26.33	28.5
91882	TX SGTX	TX			1	0	742605700	384.08	9/4/18	8/1/18	8/29/18	29	8/15/18	9/18/18	0.08	2.59	34
91883	TX SGTX	TX			1	0	747099728	676.34	10/1/18	8/30/18	9/28/18	30	9/14/18	10/19/18	0.92	32.79	35.5
91884	TX SGTX	TX			1	0	752065020	601.30	11/1/18	9/29/18	10/29/18	31	10/14/18	11/13/18	0.08	2.29	30
91885	TX SGTX	TX			1	0	756443527	695.95	12/3/18	10/30/18	11/29/18	31	11/7/18	12/18/18	0.08	2.59	34
91886	TX SGTX	TX			1	0	705967647	302.94	1/1/18	12/8/17	1/1/18	35	12/25/17	1/22/18	0.94	26.23	28
91887	TX SGTX	TX			1	0	710301650	288.43	2/9/18	1/12/18	2/9/18	29	1/26/18	2/20/18	0.06	1.58	25
91888	TX SGTX	TX			1	0	714840687	286.50	3/13/18	2/10/18	3/13/18	32	2/26/18	3/21/18	0.94	27.63	29.5
91889	TX SGTX	TX			1	0	719305945	226.35	4/1/18	3/14/18	4/1/18	29	3/28/18	4/23/18	0.06	1.64	26
91890	TX SGTX	TX			1	0	723996609	191.44	5/1/18	4/12/18	5/1/18	20	4/23/18	5/21/18	0.94	27.63	29.5
91891	TX SGTX	TX			1	0	729581017	325.19	6/19/18	1/2/18	2/8/18	28	1/26/18	6/25/18	0.39	59.42	157.16
91892	TX SGTX	TX			1	0	729581041	358.24	6/19/18	2/9/18	3/13/18	33	2/25/18	7/6/18	1	131	100
91893	TX SGTX	TX			1	0	729581042	330.67	6/19/18	3/14/18	4/1/18	29	3/28/18	7/6/18	1	100	100
91894	TX SGTX	TX			1	0	729581046	317.31	6/19/18	4/12/18	5/10/18	29	4/26/18	7/6/18	1	71	71
91895	TX SGTX	TX			1	0	729581053	321.05	6/19/18	5/1/18	6/12/18	33	5/27/18	7/6/18	1	40	40
91896	TX SGTX	TX			1	0	729581061	63.74	6/19/18	6/13/18	6/18/18	6	6/16/18	7/6/18	1	20.5	20.5
91897	TX SGTX	TX			1	0	733021707	1,001.80	7/1/18	6/19/18	7/11/18	23	6/30/18	7/12/18	0.03	0.42	31.3
91898	TX SGTX	TX			1	0	737891942	1,889.94	8/13/18	7/12/18	8/9/18	29	7/26/18	8/22/18	1	27	27
91899	TX SGTX	TX			1	0	744185708	1,900.61	9/12/18	8/10/18	9/10/18	32	8/26/18	9/19/18	1	24.5	24.5
91900	TX SGTX	TX			1	0	749052329	1,385.92	10/12/18	9/1/18	10/9/18	29	9/25/18	10/19/18	1	24	24
91901	TX SGTX	TX			1	0	753588936	62.17	11/12/18	10/10/18	11/7/18	29	10/24/18	11/20/18	1	27	27
91902	TX SGTX	TX			1	0	758079661	57.39	12/12/18	11/8/18	12/10/18	33	11/24/18	1/22/18	1	26	26
91903	TX SGTX	TX			1	0	708677034	27.59	1/30/18	12/15/17	1/17/18	34	1/1/18	1/30/18	0.94	27.76	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91904	TX	SGTX	713315453	45.26	3/21/18	1/18/18	29	2/17/18	3/21/18	0.06	1.7	29
91905	TX	SGTX	717622164	60.15	3/30/18	2/16/18	32	3/4/18	3/30/18	0.06	1.56	26.5
91906	TX	SGTX	722040665	793.85	4/30/18	3/20/18	29	4/3/18	4/30/18	0.28	7.69	39.83
91907	TX	SGTX	726520619	990.64	5/30/18	4/18/18	29	5/2/18	6/18/18	0.94	44.23	47
91908	TX	SGTX	731404992	1,093.49	7/2/18	5/17/18	31	7/1/18	7/18/18	0.94	44.71	46
91909	TX	SGTX	735604022	985.07	7/30/18	6/16/18	30	8/1/18	8/16/18	0.94	43.29	47.5
91910	TX	SGTX	742083304	1,152.66	8/30/18	7/17/18	30	8/1/18	9/12/18	0.06	2.5	42.5
91911	TX	SGTX	747101055	1,009.39	10/1/18	8/16/18	30	8/31/18	10/16/18	0.06	2.74	46.5
91912	TX	SGTX	751644950	27.38	10/30/18	9/15/18	31	9/30/18	11/7/18	0.94	35.75	38
91913	TX	SGTX	75624357	27.45	11/30/18	10/16/18	29	10/30/18	12/7/18	0.06	2.24	38
91914	TX	SGTX	760532485	27.46	12/31/18	11/14/18	31	11/29/18	1/15/19	0.06	2.77	47
91915	TX	SGTX	708062928	26.17	1/25/18	1/18/18	34	1/2/18	2/5/18	1	34.5	34.5
91916	TX	SGTX	712676725	824.33	2/27/18	1/19/18	28	2/2/18	3/12/18	1	38.5	38.5
91917	TX	SGTX	717202880	1,553.14	3/28/18	2/16/18	39	3/7/18	4/23/18	1	47	47
91918	TX	SGTX	721637130	968.22	4/26/18	3/27/18	28	4/10/18	5/4/18	1	24.5	24.5
91919	TX	SGTX	726072123	1,200.70	5/25/18	4/24/18	29	5/8/18	6/8/18	1	31	31
91920	TX	SGTX	730606202	1,153.42	6/26/18	5/23/18	30	6/7/18	7/9/18	1	32.5	32.5
91921	TX	SGTX	735199450	1,162.69	7/26/18	6/22/18	32	7/8/18	8/10/18	1	33.5	33.5
91922	TX	SGTX	741177648	1,185.88	8/27/18	7/24/18	3	7/25/18	9/17/18	1	54	54
91923	TX	SGTX	746243790	910.25	9/25/18	8/22/18	30	9/6/18	10/15/18	1	39.5	39.5
91924	TX	SGTX	756234092	26.37	11/30/18	9/21/18	28	10/5/18	11/30/18	1	56.5	56.5
91925	TX	SGTX	759927575	688.11	12/26/18	11/20/18	31	12/5/18	1/10/19	0.25	9.01	25.78
91926	TX	SGTX	707446592	298.92	1/22/18	1/22/18	34	1/6/18	2/5/18	0.9	27.36	30.5
91927	TX	SGTX	711882708	280.15	2/21/18	1/23/18	30	2/7/18	3/5/18	0.9	23.77	26.5
91928	TX	SGTX	716575955	278.35	3/23/18	2/22/18	28	3/9/18	4/6/18	0.9	25.56	28.5
91929	TX	SGTX	721014520	275.84	4/23/18	3/24/18	28	4/7/18	5/7/18	0.9	27.36	30.5
91930	TX	SGTX	725500509	279.96	5/22/18	4/21/18	32	5/7/18	6/5/18	0.03	0.79	29.5
91931	TX	SGTX	729990806	362.98	6/21/18	5/23/18	30	6/7/18	6/29/18	0.03	0.61	22.5
91932	TX	SGTX	734562334	485.61	7/23/18	6/22/18	32	7/8/18	8/3/18	0.9	23.77	26.5
91933	TX	SGTX	739820486	436.48	8/20/18	7/24/18	28	8/7/18	9/4/18	0.9	25.56	28.5
91934	TX	SGTX	745628001	443.79	9/20/18	8/21/18	30	9/5/18	10/1/18	0.9	23.77	26.5
91935	TX	SGTX	750790754	340.11	10/24/18	9/20/18	29	10/4/18	11/5/18	0.9	27.8	31
91936	TX	SGTX	754448400	279.68	11/16/18	10/19/18	33	11/2/18	12/3/18	0.9	27.8	31
91937	TX	SGTX	759189123	290.66	12/19/18	11/7/18	29	12/3/18	1/3/19	0.9	27.8	31
91938	TX	SGTX	708669188	447.50	1/31/18	1/31/18	33	1/15/18	2/20/18	0.91	32.6	36
91939	TX	SGTX	713317719	401.02	3/2/18	3/1/18	29	2/15/18	3/19/18	0.91	28.98	32
91940	TX	SGTX	717807155	441.00	4/2/18	3/2/18	32	3/18/18	4/20/18	0.91	30.34	33.5
91941	TX	SGTX	722039372	430.23	4/30/18	4/3/18	28	4/17/18	5/21/18	0.91	31.25	34.5
91942	TX	SGTX	726520126	590.29	5/30/18	5/1/18	29	5/15/18	6/12/18	0.91	25.36	28
91943	TX	SGTX	731002043	731.66	6/28/18	5/30/18	30	6/14/18	7/17/18	0.91	30.34	33.5
91944	TX	SGTX	735640883	781.73	7/30/18	6/29/18	32	7/15/18	8/13/18	0.91	26.72	29.5
91945	TX	SGTX	741518793	658.94	8/28/18	7/31/18	29	8/14/18	9/17/18	0.02	0.62	34
91946	TX	SGTX	747100440	674.26	10/1/18	8/29/18	30	9/13/18	10/22/18	0.91	35.77	39.5
91947	TX	SGTX	751645648	416.96	10/30/18	9/28/18	29	10/12/18	11/2/18	0.91	28.08	31
91948	TX	SGTX	756055750	419.44	11/29/18	10/27/18	32	11/7/18	12/1/18	0.08	2.71	35.5
91949	TX	SGTX	766532923	372.36	12/31/18	11/28/18	34	12/15/18	1/21/19	0.87	32.53	36.77
91950	TX	SGTX	706628931	222.21	1/16/18	12/14/17	34	12/31/17	2/2/18	0.91	30.48	33.5
91951	TX	SGTX	711215106	255.06	2/15/18	1/17/18	28	1/31/18	3/5/18	0.91	30.48	33.5
91952	TX	SGTX	715318380	257.60	3/15/18	2/14/18	30	3/1/18	4/2/18	0.91	29.57	32.5
91953	TX	SGTX	719963974	257.78	4/16/18	3/16/18	32	4/1/18	5/3/18	0.91	29.57	32.5
91954	TX	SGTX	724458050	289.59	5/15/18	4/7/18	29	5/1/18	6/7/18	0.02	0.56	31
91955	TX	SGTX	729152665	311.25	6/15/18	5/7/18	30	6/15/18	7/2/18	0.91	29.57	32.5
91956	TX	SGTX	733469602	581.68	7/16/18	6/15/18	32	7/1/18	8/2/18	0.91	29.57	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91957	TX SGTX	TX			1	0	738748917	488.20	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	444.20	0.91	31.85	35
91958	TX SGTX	TX			1	0	744929634	412.74	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	375.55	0.91	32.3	35.5
91959	TX SGTX	TX			1	0	749300410	396.79	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	361.04	0.91	30.94	34
91960	TX SGTX	TX			1	0	754252111	306.80	11/15/18	10/13/18	11/12/18	31	10/28/18	12/3/18	279.15	0.91	32.76	36
91961	TX SGTX	TX			1	0	758756004	377.67	12/17/18	11/13/18	12/13/18	31	11/28/18	1/3/19	343.64	0.91	32.76	36
91962	TX SGTX	TX			1	0	708063109	487.18	12/23/17	12/23/17	1/25/18	34	1/9/18	1/31/18	0	0	0.01	34.5
91963	TX SGTX	TX			1	0	712458990	282.42	2/26/18	1/26/18	2/23/18	29	2/9/18	3/9/18	265.80	0.94	26.35	28
91964	TX SGTX	TX			1	0	716993840	251.24	3/27/18	2/24/18	3/27/18	32	3/12/18	4/9/18	14.79	0.06	1.68	28.5
91965	TX SGTX	TX			1	0	721230612	260.22	4/24/18	3/28/18	4/24/18	28	4/11/18	5/6/18	15.32	0.06	1.56	26.5
91966	TX SGTX	TX			1	0	725889605	187.09	5/24/18	4/25/18	5/23/18	29	5/9/18	6/5/18	11.01	0.06	1.59	27
91967	TX SGTX	TX			1	0	730365777	215.90	6/25/18	5/24/18	6/22/18	30	6/8/18	7/6/18	203.19	0.94	26.82	28.5
91968	TX SGTX	TX			1	0	734770880	254.25	7/24/18	6/23/18	7/24/18	32	7/9/18	8/6/18	14.96	0.06	1.68	28.5
91969	TX SGTX	TX			1	0	740887371	243.12	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	14.30	0.06	1.59	27
91970	TX SGTX	TX			1	0	746023683	217.99	9/24/18	8/23/18	9/21/18	30	9/7/18	10/5/18	205.16	0.94	26.82	28.5
91971	TX SGTX	TX			1	0	750788374	270.02	10/24/18	9/22/18	10/22/18	30	10/7/18	11/5/18	15.89	0.06	1.71	29
91972	TX SGTX	TX			1	0	755360054	307.37	11/26/18	10/23/18	11/20/18	29	11/6/18	12/10/18	289.28	0.94	32	34
91973	TX SGTX	TX			1	0	759782239	361.31	12/24/18	11/21/18	12/21/18	31	12/6/18	1/8/19	21.26	0.06	1.94	33
91974	TX SGTX	TX			1	0	710306573	4,364.23	2/9/18	12/23/17	1/23/18	32	1/8/18	2/26/18	256.73	0.06	2.91	49.5
91975	TX SGTX	TX			1	0	714394720	3,769.06	3/9/18	1/24/18	2/22/18	30	2/8/18	4/12/18	3,547.35	0.94	59.76	63.5
91976	TX SGTX	TX			1	0	719082195	182.63	4/10/18	2/23/18	3/26/18	32	3/11/18	4/19/18	171.89	0.94	37.18	39.5
91977	TX SGTX	TX			1	0	723521980	66.34	5/9/18	3/27/18	4/23/18	28	4/10/18	5/30/18	62.43	0.94	47.52	50.5
91978	TX SGTX	TX			1	0	728214852	46.15	6/11/18	4/24/18	5/23/18	30	5/9/18	7/2/18	44.30	0.94	51.29	54.5
91979	TX SGTX	TX			1	0	732545007	153.96	7/10/18	5/24/18	6/22/18	30	6/8/18	7/30/18	144.90	0.94	49.41	52.5
91980	TX SGTX	TX			1	0	737278976	108.35	8/9/18	6/23/18	7/23/18	31	7/8/18	8/22/18	101.97	0.94	42.35	45
91981	TX SGTX	TX			1	0	743918154	83.86	9/11/18	7/24/18	8/22/18	30	8/8/18	9/27/18	78.92	0.94	47.53	50.5
91982	TX SGTX	TX			1	0	748349828	50.64	10/9/18	8/23/18	9/21/18	30	9/7/18	10/29/18	47.65	0.94	49.4	52.5
91983	TX SGTX	TX			1	0	753364381	316.84	11/9/18	9/20/18	10/22/18	31	10/7/18	12/3/18	298.20	0.94	53.65	57
91984	TX SGTX	TX			1	0	715532235	874.96	3/16/18	2/14/18	3/15/18	30	3/1/18	4/2/18	696.01	0.8	25.85	30.02
91985	TX SGTX	TX			1	0	719538031	1,299.04	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	1,222.62	0.94	30.12	31.5
91986	TX SGTX	TX			1	0	723994807	1,528.77	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	1,438.84	0.94	30.12	32
91987	TX SGTX	TX			1	0	728481901	2,072.59	6/12/18	5/12/18	6/12/18	32	5/28/18	6/19/18	1,950.67	0.94	21.18	22.5
91988	TX SGTX	TX			1	0	733029568	2,075.09	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	1,953.02	0.94	27.76	29.5
91989	TX SGTX	TX			1	0	737590655	1,996.08	8/10/18	7/13/18	8/9/18	28	7/27/18	8/27/18	1,878.66	0.94	29.65	31.5
91990	TX SGTX	TX			1	0	743918835	1,708.19	9/11/18	8/10/18	9/11/18	33	8/26/18	9/28/18	1,600.49	0.06	1.94	33
91991	TX SGTX	TX			1	0	754877944	245.44	11/20/18	9/12/18	10/10/18	29	9/26/18	11/20/18	231.00	0.94	51.76	55
91992	TX SGTX	TX			1	0	754877950	228.07	11/20/18	10/11/18	11/8/18	29	10/25/18	11/20/18	13.42	0.06	1.53	26
91993	TX SGTX	TX			1	0	706440539	537.36	11/5/18	12/7/17	1/9/18	34	12/24/17	2/1/18	486.67	0.91	35.77	39.5
91994	TX SGTX	TX			1	0	711003891	505.42	2/14/18	1/10/18	2/7/18	29	1/24/18	3/5/18	457.73	0.91	36.23	40
91995	TX SGTX	TX			1	0	715102834	463.09	3/14/18	2/8/18	3/9/18	30	2/23/18	4/2/18	419.42	0.91	34.87	38.5
91996	TX SGTX	TX			1	0	719977312	498.85	4/16/18	3/10/18	4/9/18	31	3/25/18	5/3/18	451.80	0.91	35.32	39
91997	TX SGTX	TX			1	0	724242436	483.86	5/14/18	4/10/18	5/8/18	29	4/24/18	5/31/18	438.22	0.91	33.51	37
91998	TX SGTX	TX			1	0	728931029	531.84	6/14/18	5/9/18	6/7/18	30	5/24/18	7/2/18	481.68	0.91	35.77	39.5
91999	TX SGTX	TX			1	0	733497758	636.33	7/16/18	6/8/18	7/7/18	30	6/23/18	8/2/18	576.31	0.91	36.68	40.5
92000	TX SGTX	TX			1	0	738346703	609.80	8/14/18	7/8/18	8/7/18	31	7/23/18	8/31/18	11.04	0.02	0.71	39
92001	TX SGTX	TX			1	0	744691288	605.94	9/14/18	8/8/18	9/6/18	30	8/23/18	10/1/18	10.97	0.02	0.72	39.5
92002	TX SGTX	TX			1	0	749324200	549.09	10/15/18	9/7/18	10/5/18	29	9/21/18	11/1/18	497.31	0.91	37.13	41
92003	TX SGTX	TX			1	0	754073168	519.07	11/14/18	10/6/18	11/5/18	31	10/21/18	12/3/18	470.12	0.91	38.94	43
92004	TX SGTX	TX			1	0	758552737	488.41	12/14/18	11/6/18	12/6/18	31	11/21/18	1/3/19	442.35	0.91	36.23	40
92005	TX SGTX	TX			1	0	705774608	4,408.35	11/10/18	12/7/17	1/10/18	35	12/24/17	2/26/18	4,321.91	0.98	35.29	36
92006	TX SGTX	TX			1	0	710124485	4,428.38	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	4,341.55	0.98	31.37	32
92007	TX SGTX	TX			1	0	714619342	3,674.41	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	3,602.36	0.98	31.86	32.5
92008	TX SGTX	TX			1	0	719983193	2,924.86	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	2,867.51	0.98	30.39	31
92009	TX SGTX	TX			1	0	723521236	2,958.12	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	2,900.11	0.98	33.33	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92010	TX	SGTX			1	0	728213418	4,511.81	6/11/18	6/8/18	30	5/25/18	6/28/18	4,423.34	0.98	33.82	34.5
92011	TX	SGTX			1	0	732542156	5,503.41	7/10/18	7/10/18	32	6/25/18	7/27/18	5,395.50	0.98	31.86	32.5
92012	TX	SGTX			1	0	737071698	5,474.16	6/9/18	8/8/18	29	7/25/18	8/27/18	5,366.82	0.98	32.35	33
92013	TX	SGTX			1	0	743415778	5,096.13	9/7/18	8/9/18	30	8/24/18	9/24/18	4,996.21	0.98	30.88	31.5
92014	TX	SGTX			1	0	748109752	2,565.37	10/8/18	9/8/18	31	9/23/18	10/25/18	2,515.06	0.98	31.37	32
92015	TX	SGTX			1	0	752706407	2,631.55	11/6/18	10/9/18	29	10/23/18	11/23/18	2,579.95	0.98	30.39	31
92016	TX	SGTX			1	0	757344752	3,100.09	12/7/18	11/7/18	31	11/22/18	12/24/18	60.78	0.02	0.63	32
92017	TX	SGTX			1	0	707459121	1,228.77	1/22/18	12/12/17	32	12/28/17	2/8/18	1,204.66	0.98	41.67	42.5
92018	TX	SGTX			1	0	711700385	1,447.96	2/20/18	1/13/18	31	1/28/18	3/9/18	1,419.57	0.98	39.22	40
92019	TX	SGTX			1	0	715996057	2,101.76	3/20/18	2/13/18	30	2/28/18	4/6/18	2,060.56	0.98	36.76	37.5
92020	TX	SGTX			1	0	720840257	2,169.82	4/20/18	3/15/18	29	3/29/18	5/7/18	2,127.28	0.98	38.24	39
92021	TX	SGTX			1	0	725305364	1,414.89	5/21/18	4/13/18	29	4/27/18	6/7/18	1,387.15	0.98	40.2	41
92022	TX	SGTX			1	0	729580879	2,747.61	6/19/18	5/21/18	32	5/28/18	7/6/18	2,693.74	0.98	38.73	39.5
92023	TX	SGTX			1	0	734369542	2,895.21	7/20/18	6/13/18	30	6/28/18	8/6/18	2,838.44	0.98	38.73	39.5
92024	TX	SGTX			1	0	739844101	2,786.24	8/20/18	7/13/18	29	7/27/18	9/6/18	2,731.61	0.98	40.2	41
92025	TX	SGTX			1	0	745637986	2,373.78	9/20/18	8/11/18	32	8/27/18	10/5/18	2,327.24	0.98	38.73	39.5
92026	TX	SGTX			1	0	760098647	1,389.63	1/22/18	9/12/18	29	9/26/18	12/31/18	1,362.39	0.98	94.12	96
92027	TX	SGTX			1	0	760098652	1,187.76	1/22/18	10/11/18	29	10/25/18	1/23/18	1,164.47	0.98	65.69	67
92028	TX	SGTX			1	0	760098657	933.79	1/22/18	11/9/18	33	11/25/18	1/23/18	915.49	0.98	35.29	36
92029	TX	SGTX			1	0	760890486	422.00	1/24/18	12/22/17	34	1/8/18	2/6/18	32.15	0.08	2.25	29.5
92030	TX	SGTX			1	0	712278736	245.55	2/23/18	1/25/18	30	2/9/18	3/6/18	4.44	0.02	0.46	25.5
92031	TX	SGTX			1	0	716788379	367.05	3/26/18	2/24/18	31	3/11/18	4/6/18	332.42	0.91	23.55	26
92032	TX	SGTX			1	0	721032428	328.59	4/23/18	3/27/18	28	4/10/18	5/3/18	297.61	0.91	21.28	23.5
92033	TX	SGTX			1	0	725712001	473.42	5/23/18	4/24/18	29	5/8/18	6/4/18	428.76	0.91	24.45	27
92034	TX	SGTX			1	0	730713398	689.82	6/22/18	5/23/18	31	6/7/18	7/2/18	624.74	0.91	22.64	25
92035	TX	SGTX			1	0	735009427	782.95	7/25/18	6/23/18	33	7/9/18	8/13/18	709.10	0.91	21.75	35
92036	TX	SGTX			1	0	740058280	735.85	8/21/18	7/26/18	27	8/8/18	9/4/18	666.45	0.91	24.45	27
92037	TX	SGTX			1	0	748837394	742.76	9/21/18	8/22/18	31	9/6/18	10/8/18	672.70	0.91	28.98	32
92038	TX	SGTX			1	0	750357291	428.25	10/22/18	10/22/18	29	10/6/18	11/8/18	387.86	0.91	29.89	33
92039	TX	SGTX			1	0	754675900	326.94	11/9/18	10/21/18	30	11/5/18	11/30/18	296.11	0.91	23.1	25.5
92040	TX	SGTX			1	0	759602276	247.55	12/21/18	11/20/18	32	12/6/18	1/31/18	224.20	0.91	25.81	28.5
92041	TX	SGTX			1	0	705578017	752.45	1/9/18	1/27/17	34	1/22/17	1/22/18	681.48	0.91	26.72	29.5
92042	TX	SGTX			1	0	709957642	667.72	2/7/18	1/10/18	29	1/24/18	3/2/18	604.74	0.91	33.51	37
92043	TX	SGTX			1	0	714406439	641.94	3/9/18	2/8/18	30	2/23/18	3/22/18	581.38	0.91	24.91	27.5
92044	TX	SGTX			1	0	718856378	578.82	4/9/18	3/10/18	31	3/25/18	4/23/18	524.23	0.91	26.26	29
92045	TX	SGTX			1	0	723342991	501.47	5/8/18	4/10/18	29	4/24/18	5/21/18	454.17	0.91	24.45	27
92046	TX	SGTX			1	0	727822477	479.11	6/7/18	5/9/18	30	5/24/18	6/18/18	433.92	0.91	23.09	25.5
92047	TX	SGTX			1	0	732325200	550.43	7/9/18	6/8/18	32	6/24/18	7/20/18	498.52	0.91	24	26.5
92048	TX	SGTX			1	0	736869887	338.54	8/7/18	7/10/18	29	7/24/18	8/20/18	6.13	0.02	0.49	27
92049	TX	SGTX			1	0	743200209	328.98	9/6/18	8/8/18	30	8/23/18	9/17/18	297.94	0.91	23.09	25.5
92050	TX	SGTX			1	0	747941965	314.67	10/5/18	9/7/18	29	9/21/18	10/15/18	284.99	0.91	21.74	24
92051	TX	SGTX			1	0	752501787	536.99	11/5/18	10/6/18	31	11/19/18	11/19/18	486.35	0.91	26.27	29
92052	TX	SGTX			1	0	757357056	600.42	12/7/18	11/6/18	32	11/22/18	12/18/18	543.80	0.91	24	26.5
92053	TX	SGTX			1	0	707674838	1,334.71	1/23/18	12/21/17	34	1/7/18	2/6/18	101.71	0.08	2.32	30.5
92054	TX	SGTX			1	0	712278456	1,328.92	2/23/18	1/24/18	31	2/8/18	3/7/18	1,203.57	0.91	24.45	27
92055	TX	SGTX			1	0	716589940	1,391.79	3/23/18	2/24/18	28	3/10/18	4/4/18	1,260.50	0.91	23.09	25.5
92056	TX	SGTX			1	0	721036572	1,654.26	4/23/18	3/24/18	31	4/8/18	5/7/18	1,498.22	0.91	26.26	29
92057	TX	SGTX			1	0	725710250	1,909.83	5/23/18	4/24/18	30	5/9/18	6/6/18	1,729.69	0.91	25.81	28.5
92058	TX	SGTX			1	0	730006740	2,193.33	6/21/18	5/24/18	32	7/8/18	7/6/18	1,671.16	0.08	2.21	29
92059	TX	SGTX			1	0	734578576	2,448.06	7/23/18	6/22/18	32	7/8/18	8/6/18	2,217.16	0.91	26.72	29.5
92060	TX	SGTX			1	0	740061624	2,183.18	8/21/18	7/24/18	29	8/7/18	9/5/18	1,977.25	0.91	26.26	29
92061	TX	SGTX			1	0	745635564	2,214.47	9/20/18	8/22/18	30	9/6/18	10/3/18	2,005.59	0.91	24.91	27.5
92062	TX	SGTX			1	0	750359778	1,546.69	10/22/18	9/21/18	29	10/5/18	11/5/18	1,400.80	0.91	28.08	31

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92063	TX	SGTX			1	0	75459228	1,247.41	11/16/18	10/20/18	11/16/18	28	11/3/18	11/28/18	1,129.75	0.91	23.09	25.5
92064	TX	SGTX			1	0	759408134	1,103.55	12/20/18	11/17/18	12/20/18	34	12/4/18	1/3/19	999.45	0.91	27.62	30.5
92065	TX	SGTX			1	0	706855114	237.09	1/17/18	12/15/17	1/17/18	34	1/1/18	2/1/18	232.45	0.98	30.88	31.5
92066	TX	SGTX			1	0	711005323	282.69	2/14/18	1/8/18	2/14/18	28	2/1/18	3/1/18	277.15	0.98	27.94	28.5
92067	TX	SGTX			1	0	715996549	308.08	3/20/18	2/15/18	3/19/18	33	3/3/18	4/6/18	302.04	0.98	33.33	34
92068	TX	SGTX			1	0	720246127	336.19	4/17/18	3/20/18	4/17/18	29	4/3/18	5/2/18	329.60	0.98	28.43	29
92069	TX	SGTX			1	0	724700111	437.39	5/16/18	4/18/18	5/16/18	29	5/2/18	6/5/18	428.81	0.98	33.33	34
92070	TX	SGTX			1	0	729172061	538.67	6/15/18	5/17/18	6/15/18	30	6/1/18	7/3/18	528.11	0.98	31.86	32.5
92071	TX	SGTX			1	0	733749974	505.78	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	495.86	0.98	30.88	31.5
92072	TX	SGTX			1	0	738769568	558.21	8/15/18	7/18/18	8/14/18	28	8/1/18	9/14/18	547.26	0.98	43.63	44.5
92073	TX	SGTX			1	0	744692340	507.36	9/14/18	8/15/18	9/14/18	31	8/30/18	9/28/18	497.41	0.98	28.43	29
92074	TX	SGTX			1	0	749324243	445.36	10/15/18	9/15/18	10/12/18	28	9/29/18	10/29/18	436.63	0.98	29.9	30.5
92075	TX	SGTX			1	0	753659911	275.83	11/2/18	10/13/18	11/12/18	31	10/28/18	11/30/18	270.42	0.98	32.35	33
92076	TX	SGTX			1	0	758316199	271.26	12/13/18	11/13/18	12/13/18	31	11/28/18	1/2/19	5.32	0.02	0.69	35
92077	TX	SGTX			1	0	708092657	519.35	1/25/18	12/21/17	1/24/18	35	1/7/18	2/12/18	470.37	0.91	32.6	36
92078	TX	SGTX			1	0	712681378	254.29	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	19.37	0.08	2.44	32
92079	TX	SGTX			1	0	716988541	291.65	3/27/18	2/23/18	3/26/18	32	3/11/18	4/12/18	264.15	0.91	29.44	32.5
92080	TX	SGTX			1	0	721449708	201.40	4/25/18	3/27/18	4/23/18	28	4/10/18	5/14/18	182.42	0.91	31.25	34.5
92081	TX	SGTX			1	0	726087666	205.16	5/25/18	4/24/18	5/22/18	29	5/8/18	6/5/18	185.80	0.91	25.36	28
92082	TX	SGTX			1	0	730394351	245.56	6/25/18	5/23/18	6/20/18	29	6/6/18	7/9/18	222.41	0.91	29.89	33
92083	TX	SGTX			1	0	735005528	261.46	7/25/18	6/21/18	7/23/18	33	7/7/18	8/6/18	236.80	0.91	27.17	30
92084	TX	SGTX			1	0	741205794	269.22	8/27/18	7/24/18	8/21/18	29	8/7/18	9/10/18	243.82	0.91	30.79	34
92085	TX	SGTX			1	0	746263331	248.76	9/25/18	8/22/18	9/20/18	30	9/6/18	10/8/18	225.30	0.91	29.43	32.5
92086	TX	SGTX			1	0	751015631	280.06	10/25/18	9/21/18	10/19/18	29	10/5/18	11/8/18	253.65	0.91	30.79	34
92087	TX	SGTX			1	0	755600505	227.98	11/27/18	10/20/18	11/17/18	32	11/3/18	12/11/18	4.12	0.02	0.69	38
92088	TX	SGTX			1	0	759936367	220.00	12/26/18	11/18/18	12/19/18	32	12/4/18	1/18/19	199.25	0.91	32.15	35.5
92089	TX	SGTX			1	0	704683837	93.67	1/3/18	11/30/17	1/3/18	35	12/17/17	1/15/18	86.91	0.93	26.91	27.67
92090	TX	SGTX			1	0	709283462	87.68	2/2/18	1/4/18	2/2/18	30	1/19/18	2/26/18	85.13	0.97	37.38	38.5
92091	TX	SGTX			1	0	713767980	87.10	3/6/18	2/18/18	3/6/18	32	2/19/18	3/19/18	84.56	0.97	27.67	28.5
92092	TX	SGTX			1	0	718038507	75.64	4/3/18	3/7/18	4/3/18	28	3/21/18	4/19/18	73.44	0.97	28.64	29.5
92093	TX	SGTX			1	0	722482506	95.82	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	93.03	0.97	32.04	33
92094	TX	SGTX			1	0	726932375	141.12	6/1/18	5/3/18	6/1/18	30	5/18/18	6/15/18	137.01	0.97	27.67	28.5
92095	TX	SGTX			1	0	731420047	193.60	7/2/18	6/2/18	7/2/18	31	6/17/18	7/31/18	187.96	0.97	42.72	44
92096	TX	SGTX			1	0	736238349	204.93	8/2/18	7/3/18	8/2/18	31	7/18/18	9/4/18	198.96	0.97	46.6	48
92097	TX	SGTX			1	0	742107744	165.24	8/30/18	8/3/18	8/30/18	28	8/17/18	9/24/18	160.43	0.97	37.38	38.5
92098	TX	SGTX			1	0	747109452	142.45	10/1/18	8/31/18	10/1/18	32	9/16/18	10/29/18	138.30	0.97	42.23	43.5
92099	TX	SGTX			1	0	751665723	68.24	10/30/18	10/2/18	10/29/18	28	10/16/18	11/12/18	66.25	0.97	26.7	27.5
92100	TX	SGTX			1	0	756462864	59.16	12/3/18	10/30/18	11/30/18	32	11/15/18	12/24/18	57.44	0.97	38.35	39.5
92101	TX	SGTX			1	0	708282580	2,031.22	1/26/18	12/21/17	1/24/18	35	1/7/18	2/12/18	1,911.73	0.94	33.88	36
92102	TX	SGTX			1	0	712619123	1,919.80	2/27/18	1/25/18	2/26/18	33	2/10/18	3/16/18	1,112.93	0.06	2	34
92103	TX	SGTX			1	0	717215441	1,718.73	3/28/18	2/27/18	3/26/18	28	3/13/18	4/16/18	1,617.62	0.94	32.47	34.5
92104	TX	SGTX			1	0	721446936	1,773.08	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	1,043.00	0.06	2	34
92105	TX	SGTX			1	0	726088821	1,564.05	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	1,472.04	0.94	31.06	33
92106	TX	SGTX			1	0	730622517	1,602.96	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	1,508.66	0.94	33.41	35.5
92107	TX	SGTX			1	0	734799049	1,619.63	7/24/18	6/23/18	7/23/18	31	7/8/18	8/10/18	1,524.35	0.94	31.06	33
92108	TX	SGTX			1	0	741173278	1,589.14	8/27/18	7/24/18	8/22/18	30	8/8/18	9/13/18	1,495.65	0.94	34.35	36.5
92109	TX	SGTX			1	0	746484054	1,592.10	9/26/18	8/23/18	9/21/18	30	9/7/18	10/15/18	1,498.45	0.94	36.24	38.5
92110	TX	SGTX			1	0	751013362	1,535.11	10/25/18	9/22/18	10/19/18	28	10/6/18	11/13/18	1,444.80	0.94	36.24	38.5
92111	TX	SGTX			1	0	755601208	1,613.60	11/27/18	10/20/18	11/19/18	31	11/9/18	12/14/18	1,518.68	0.94	37.65	40
92112	TX	SGTX			1	0	75921440	1,610.02	12/26/18	11/20/18	12/20/18	31	12/5/18	1/14/19	94.71	0.06	2.35	37.5
92113	TX	SGTX			1	0	709284365	165.80	2/2/18	12/30/17	1/30/18	32	1/15/18	2/21/18	165.80	1	37.5	37.5
92114	TX	SGTX			1	0	713553250	185.76	3/5/18	1/31/18	3/1/18	30	2/15/18	3/23/18	185.76	1	36.5	36.5
92115	TX	SGTX			1	0	717830362	139.54	4/2/18	3/2/18	3/30/18	29	3/16/18	4/20/18	139.54	1	35	35

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92116	SGTX	TX		0	1			722688586	136.67	5/31/18	3/31/18	4/30/18	31	4/15/18	5/21/18	136.67	1	36	36
92117	SGTX	TX		0	1			727131359	108.79	6/4/18	5/1/18	5/30/18	29	5/16/18	6/29/18	108.79	1	44.5	44.5
92118	SGTX	TX		0	1			731649334	132.55	7/3/18	5/31/18	6/28/18	29	6/14/18	7/27/18	132.55	1	43	43
92119	SGTX	TX		0	1			73629272	122.43	8/2/18	6/29/18	7/30/18	32	7/15/18	8/24/18	122.43	1	40.5	40.5
92120	SGTX	TX		0	1			742349210	133.42	8/31/18	7/31/18	8/28/18	29	8/14/18	9/21/18	133.42	1	38	38
92121	SGTX	TX		0	1			74524221	151.37	10/31/18	8/29/18	9/13/18	30	9/13/18	10/19/18	151.37	1	36.5	36.5
92122	SGTX	TX		0	1			751421235	108.54	10/29/18	9/28/18	10/26/18	29	10/12/18	11/16/18	108.54	1	35	35
92123	SGTX	TX		0	1			756465264	135.26	12/31/18	10/27/18	11/28/18	33	11/12/18	12/31/18	135.26	1	49	49
92124	SGTX	TX		0	1			709286394	1,034.58	2/2/18	1/16/18	2/16/18	31	1/21/18	2/23/18	1,034.58	0.98	52.94	54
92125	SGTX	TX		0	1			713551999	1,057.85	3/5/18	1/17/18	2/16/18	31	2/1/18	3/23/18	1,037.11	0.98	49.02	50
92126	SGTX	TX		0	1			717830498	853.25	4/2/18	2/17/18	3/19/18	31	3/4/18	4/20/18	16.73	0.02	0.92	47
92127	SGTX	TX		0	1			722687531	462.54	5/3/18	3/20/18	4/17/18	29	4/3/18	5/21/18	463.47	0.98	47.06	48
92128	SGTX	TX		0	1			727132265	858.63	6/4/18	4/18/18	5/15/18	28	5/2/18	7/27/18	3.27	0	62.59	48
92129	SGTX	TX		0	1			731644136	1,360.71	7/3/18	5/16/18	6/18/18	34	6/2/18	7/27/18	1,334.04	0.98	54.41	55.5
92130	SGTX	TX		0	1			736237485	786.56	8/2/18	6/19/18	7/16/18	28	7/3/18	8/24/18	771.14	0.98	51.47	52.5
92131	SGTX	TX		0	1			742349211	304.46	8/31/18	7/17/18	8/16/18	31	8/1/18	9/21/18	298.49	0.98	50	51
92132	SGTX	TX		0	1			747524954	1,291.73	10/31/18	8/17/18	9/14/18	29	8/31/18	10/29/18	25.32	0.02	1.16	52.01
92133	SGTX	TX		0	1			751421236	223.43	10/29/18	9/15/18	10/15/18	31	9/30/18	11/16/18	219.05	0.98	46.08	47
92134	SGTX	TX		0	1			756465235	575.84	12/31/18	10/16/18	11/13/18	29	10/30/18	12/31/18	11.29	0.02	1.22	62
92135	SGTX	TX		0	1			760516263	20.80	12/31/18	11/4/18	11/4/18	1	11/4/18	1/28/19	0.41	0.02	1.48	75
92136	SGTX	TX		0	1			708702614	1,664.13	1/30/18	12/8/17	1/10/18	34	12/25/17	2/20/18	48.47	0.03	1.67	57.5
92137	SGTX	TX		0	1			717831694	1,856.94	3/1/18	1/11/18	2/18/18	29	1/25/18	3/26/18	54.08	0.03	1.75	60
92138	SGTX	TX		0	1			71831946	1,922.84	4/18/18	2/9/18	3/12/18	32	2/25/18	4/30/18	56.00	0.03	1.88	64.5
92139	SGTX	TX		0	1			722629296	1,637.06	5/1/18	3/13/18	4/10/18	29	3/27/18	5/21/18	47.68	0.03	1.6	55
92140	SGTX	TX		0	1			726541125	1,532.88	5/30/18	4/10/18	5/9/18	29	4/25/18	6/25/18	44.65	0.03	1.78	61
92141	SGTX	TX		0	1			731015823	1,499.52	6/28/18	5/10/18	6/8/18	30	5/25/18	7/23/18	43.68	0.03	1.73	59.5
92142	SGTX	TX		0	1			735831510	1,647.86	7/31/18	6/9/18	7/10/18	32	6/25/18	8/27/18	48.00	0.03	1.85	63.5
92143	SGTX	TX		0	1			741835374	1,594.74	8/29/18	7/11/18	8/8/18	30	7/25/18	9/25/18	46.45	0.03	1.81	62
92144	SGTX	TX		0	1			747109975	1,617.42	10/1/18	8/9/18	9/7/18	30	8/24/18	10/22/18	47.21	0.03	1.73	59.5
92145	SGTX	TX		0	1			751661955	1,621.10	10/30/18	9/8/18	10/8/18	31	9/23/18	11/19/18	47.21	0.03	1.66	57
92146	SGTX	TX		0	1			755835154	1,467.59	11/28/18	10/9/18	11/6/18	29	10/23/18	1/7/19	42.74	0.03	2.21	77
92147	SGTX	TX		0	1			760530100	1,609.69	12/31/18	11/7/18	12/7/18	31	11/22/18	2/7/19	46.88	0.03	2.24	76
92148	SGTX	TX		0	1			708702920	26.25	1/30/18	12/23/17	1/25/18	34	1/19/18	2/16/18	26.25	1	38.5	38.5
92149	SGTX	TX		0	1			717217369	25.92	3/28/18	2/27/18	3/28/18	30	3/14/18	4/16/18	25.92	1	33.5	33.5
92150	SGTX	TX		0	1			722664684	1,813.28	5/1/18	3/29/18	4/25/18	28	4/12/18	5/18/18	1,813.28	1	36.5	36.5
92151	SGTX	TX		0	1			726540272	1,941.14	5/30/18	4/26/18	5/24/18	29	5/10/18	6/18/18	1,941.14	1	39	39
92152	SGTX	TX		0	1			731214975	1,800.57	6/29/18	5/25/18	6/22/18	29	6/8/18	7/16/18	1,800.57	1	38	38
92153	SGTX	TX		0	1			735831524	2,619.54	7/31/18	6/23/18	7/24/18	32	7/9/18	8/17/18	2,619.54	1	39.5	39.5
92154	SGTX	TX		0	1			741836655	2,612.45	8/29/18	7/25/18	8/23/18	30	8/9/18	9/17/18	2,612.45	1	39.5	39.5
92155	SGTX	TX		0	1			747106008	1,486.40	10/1/18	8/24/18	9/24/18	32	9/9/18	10/1/18	27.31	0.02	0.36	39.22
92156	SGTX	TX		0	1			751663446	25.82	10/30/18	9/25/18	10/22/18	28	10/9/18	11/16/18	25.82	1	38.5	38.5
92157	SGTX	TX		0	1			750046676	26.28	11/29/18	10/23/18	11/21/18	30	11/7/18	12/17/18	26.28	1	40.5	40.5
92158	SGTX	TX		0	1			760630257	26.20	12/31/18	11/22/18	12/22/18	31	12/7/18	1/17/19	26.20	1	41	41
92159	SGTX	TX		0	1			706230153	4,418.10	1/12/18	12/8/17	1/11/18	35	12/25/17	1/22/18	3,962.50	0.9	25.11	28
92160	SGTX	TX		0	1			710787776	4,133.89	2/13/18	1/12/18	2/8/18	28	1/26/18	2/26/18	315.06	0.08	2.4	31.5
92161	SGTX	TX		0	1			715104934	3,938.79	3/14/18	2/9/18	3/13/18	33	2/25/18	3/26/18	3,532.64	0.9	26.01	29
92162	SGTX	TX		0	1			719600466	4,176.79	4/12/18	3/14/18	4/11/18	29	3/28/18	4/23/18	112.38	0.03	0.7	26
92163	SGTX	TX		0	1			724240488	4,742.30	5/14/18	4/12/18	5/11/18	30	4/27/18	5/29/18	4,253.28	0.9	29.15	32.5
92164	SGTX	TX		0	1			728486845	4,598.43	6/12/18	5/12/18	6/11/18	31	5/27/18	6/27/18	4,124.25	0.9	27.8	31
92165	SGTX	TX		0	1			733497597	3,309.58	7/16/18	6/12/18	7/12/18	31	6/27/18	7/30/18	2,968.30	0.9	29.6	33
92166	SGTX	TX		0	1			738347030	6,083.14	8/14/18	6/24/18	8/8/18	46	7/17/18	8/27/18	5,455.86	0.9	37.22	41.5
92167	SGTX	TX		0	1			744211176	3,966.27	9/1/18	8/9/18	9/10/18	33	8/25/18	9/24/18	3,022.29	0.08	2.29	30
92168	SGTX	TX		0	1			749583830	4,818.61	10/16/18	9/11/18	10/9/18	29	9/25/18	10/29/18	4,321.71	0.9	30.49	34

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92169	TX	SGTX			1	0	753856132	3,612.15	11/13/18	11/17/18	29	10/24/18	11/28/18	3,239.65	0.9	31.39	35
92170	TX	SGTX			1	0	758082947	3,438.94	12/12/18	11/18/18	30	11/23/18	12/24/18	3,084.32	0.9	28.25	31.5
92171	TX	SGTX			1	0	706859590	1,070.01	11/17/18	11/17/18	34	11/17/18	12/24/18	62.94	0.06	1.68	28.5
92172	TX	SGTX			1	0	711434582	860.30	2/16/18	1/18/18	30	2/27/18	2/27/18	50.02	0.06	1.5	25.5
92173	TX	SGTX			1	0	715996345	918.95	3/20/18	2/17/18	31	3/4/18	4/3/18	54.06	0.06	1.76	23.06
92174	TX	SGTX			1	0	720243491	841.81	4/17/18	3/20/18	29	4/3/18	4/3/18	792.29	0.94	0	0
92175	TX	SGTX			1	0	724702732	405.88	5/16/18	4/18/18	29	5/21/18	5/29/18	23.88	0.06	1.59	27
92176	TX	SGTX			1	0	729388221	665.78	6/18/18	5/17/18	30	6/17/18	5/29/18	40.35	0.06	-0.15	-2.5
92177	TX	SGTX			1	0	733499166	535.71	7/16/18	7/16/18	31	7/16/18	7/27/18	31.51	0.06	1.53	26
92178	TX	SGTX			1	0	738772259	571.73	8/15/18	7/17/18	29	7/31/18	8/27/18	33.64	0.06	1.59	27
92179	TX	SGTX			1	0	744943060	673.72	9/17/18	8/15/18	31	8/30/18	8/27/18	39.63	0.06	-0.18	-3
92180	TX	SGTX			1	0	749589888	698.66	10/16/18	9/15/18	31	9/30/18	10/29/18	41.11	0.06	1.71	29
92181	TX	SGTX			1	0	754073507	559.18	11/14/18	10/16/18	29	10/30/18	11/28/18	32.90	0.06	1.71	29
92182	TX	SGTX			1	0	758314620	351.29	12/13/18	11/14/18	30	11/29/18	12/27/18	330.62	0.94	26.82	28.5
92183	TX	SGTX			1	0	707890729	7,179.85	1/24/18	12/23/17	33	1/8/18	2/13/18	209.06	0.03	1.05	35.27
92184	TX	SGTX			1	0	712469580	6,290.37	2/26/18	1/25/18	33	2/10/18	2/27/18	6,107.16	0.97	16.5	17
92185	TX	SGTX			1	0	716789298	4,536.03	3/26/18	2/27/18	28	3/13/18	3/26/18	357.70	0.08	1.06	13.5
92186	TX	SGTX			1	0	721235413	4,561.92	4/24/18	3/27/18	29	4/10/18	5/3/18	2,320.08	0.51	11.68	18.83
92187	TX	SGTX			1	0	725172917	4,879.38	5/23/18	4/25/18	29	5/9/18	6/4/18	4,737.26	0.97	25.24	26
92188	TX	SGTX			1	0	730188638	5,995.76	6/22/18	5/24/18	30	6/8/18	7/5/18	5,821.13	0.97	26.7	27.5
92189	TX	SGTX			1	0	735010000	6,721.02	7/25/18	6/23/18	32	7/9/18	8/2/18	6,525.26	0.97	23.79	24.5
92190	TX	SGTX			1	0	740247388	5,955.65	8/22/18	7/25/18	29	8/8/18	9/4/18	5,782.19	0.97	26.21	27
92191	TX	SGTX			1	0	745822589	5,981.30	9/21/18	8/23/18	30	9/7/18	10/1/18	5,807.09	0.97	23.79	24.5
92192	TX	SGTX			1	0	750359844	4,495.74	10/22/18	9/22/18	31	10/7/18	11/8/18	4,364.79	0.97	31.07	32
92193	TX	SGTX			1	0	754903465	4,857.66	11/20/18	10/23/18	29	11/6/18	12/3/18	4,716.17	0.97	26.21	28
92194	TX	SGTX			1	0	759600886	4,578.88	12/21/18	11/21/18	31	12/6/18	13/1/18	4,445.52	0.97	26.21	28
92195	TX	SGTX			1	0	706232828	2,389.65	1/12/18	12/13/17	31	12/28/17	1/29/18	2,365.98	0.99	31.68	32
92196	TX	SGTX			1	0	710787109	3,528.94	2/13/18	1/13/18	32	1/29/18	2/23/18	34.94	0.01	0.25	25.5
92197	TX	SGTX			1	0	715337388	1,938.67	3/15/18	2/14/18	30	3/17/18	3/26/18	1,919.47	0.99	25.25	25.5
92198	TX	SGTX			1	0	719559626	646.67	4/12/18	3/16/18	28	3/30/18	4/23/18	6.40	0.01	0.24	24.5
92199	TX	SGTX			1	0	749047052	1,626.13	10/12/18	9/12/18	29	9/26/18	10/26/18	1,610.03	0.99	29.7	30
92200	TX	SGTX			1	0	753855625	2,553.26	11/13/18	10/11/18	29	10/25/18	11/28/18	2,528	0.01	0.34	34
92201	TX	SGTX			1	0	758083870	2,455.95	12/12/18	11/9/18	33	11/25/18	12/24/18	2,431.63	0.99	28.71	29
92202	TX	SGTX			1	0	725712056	14.32	5/23/18	4/25/18	29	5/9/18	6/11/18	14.32	1	33	33
92203	TX	SGTX			1	0	740248402	52.38	8/22/18	7/25/18	29	8/8/18	8/31/18	52.38	1	23	23
92204	TX	SGTX			1	0	708093455	1,191.11	1/25/18	1/24/18	33	1/8/18	2/6/18	90.78	0.08	2.21	29
92205	TX	SGTX			1	0	712470560	1,190.18	2/26/18	1/25/18	33	2/10/18	3/13/18	1,088.58	0.91	28.35	31
92206	TX	SGTX			1	0	717011855	1,189.06	3/27/18	2/27/18	28	3/13/18	4/9/18	1,087.56	0.91	25.15	27.5
92207	TX	SGTX			1	0	721443961	1,192.13	4/25/18	3/27/18	29	4/10/18	5/15/18	90.86	0.08	2.67	35
92208	TX	SGTX			1	0	726085640	1,159.89	5/25/18	4/25/18	30	5/10/18	6/8/18	10.61	0.01	0.27	29.5
92209	TX	SGTX			1	0	730395244	1,230.20	6/25/18	5/25/18	29	6/8/18	7/23/18	1,125.18	0.91	41.16	45
92210	TX	SGTX			1	0	735096888	1,374.62	7/25/18	6/23/18	32	7/9/18	8/15/18	1,047.77	0.08	2.86	37.5
92211	TX	SGTX			1	0	741191459	1,303.74	8/27/18	7/25/18	29	8/8/18	9/19/18	1,192.45	0.91	38.41	42
92212	TX	SGTX			1	0	746263195	1,290.77	9/25/18	8/23/18	30	9/7/18	10/5/18	1,180.58	0.91	35.21	38.5
92213	TX	SGTX			1	0	751016977	1,147.56	10/25/18	9/22/18	29	10/6/18	11/9/18	1,049.59	0.91	31.1	34
92214	TX	SGTX			1	0	755385280	1,144.76	11/26/18	10/27/18	31	11/5/18	12/24/18	10.47	0.01	0.45	34
92215	TX	SGTX			1	0	759834897	1,105.84	12/26/18	11/21/18	31	12/6/18	1/9/19	1,011.44	0.91	31.1	34
92216	TX	SGTX			1	0	704685130	1,742.06	1/31/18	1/13/17	35	12/17/17	1/22/18	46.87	0.03	0.97	36
92217	TX	SGTX			1	0	709076570	1,363.44	2/11/18	1/4/18	29	1/8/18	2/16/18	1,222.84	0.9	26.01	29
92218	TX	SGTX			1	0	713553096	1,659.54	3/5/18	2/27/18	32	2/18/18	3/26/18	1,488.40	0.9	32.74	36.5
92219	TX	SGTX			1	0	718038638	1,654.50	4/3/18	3/6/18	29	3/20/18	4/23/18	1,483.90	0.9	30.49	34
92220	TX	SGTX			1	0	722486650	1,708.63	5/27/18	4/4/18	29	4/18/18	5/29/18	1,532.44	0.9	36.77	41
92221	TX	SGTX			1	0	72692165	1,903.45	6/11/18	5/3/18	30	5/18/18	5/29/18	91.37	0.05	0.55	32.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92222	TX SGTX	0	0	731420121	2,221.45	7/21/18	7/21/18	31	6/17/18	7/24/18	1,992.39	0.9	33.18	37
92223	TX SGTX	0	0	736032032	2,204.02	8/1/18	8/1/18	30	7/18/18	9/12/18	1,976.76	0.9	50.67	56.5
92224	TX SGTX	0	0	742110759	2,195.58	8/30/18	8/30/18	29	8/16/18	9/12/18	1,969.17	0.9	24.22	27
92225	TX SGTX	0	0	747109687	2,071.93	10/1/18	10/1/18	32	9/16/18	10/16/18	1,571.90	0.08	2.32	30.5
92226	TX SGTX	0	0	751810506	1,742.32	10/31/18	10/31/18	31	10/16/18	11/19/18	1,562.67	0.9	30.49	34
92227	TX SGTX	0	0	756254551	1,464.64	11/30/18	11/30/18	29	11/15/18	12/17/18	1,111.62	0.08	2.44	32
92228	TX SGTX	0	0	705578087	483.08	1/9/18	1/9/18	34	12/20/17	1/24/18	439.04	0.91	34.08	37.4
92229	TX SGTX	0	0	710320385	275.90	2/9/18	2/9/18	31	1/21/18	2/19/18	252.34	0.91	26.52	29
92230	TX SGTX	0	0	718825307	452.40	4/9/18	4/9/18	46	3/14/18	4/9/18	369.77	0.82	28.51	28.51
92231	TX SGTX	0	0	723553005	198.43	5/9/18	5/9/18	29	4/20/18	5/21/18	181.48	0.91	28.35	31
92232	TX SGTX	0	0	728206196	168.94	6/11/18	6/11/18	32	5/21/18	6/25/18	154.50	0.91	32.47	35.5
92233	TX SGTX	0	0	733328126	245.25	7/9/18	7/9/18	30	6/21/18	7/23/18	224.33	0.91	29.73	32.5
92234	TX SGTX	0	0	737309498	311.67	8/9/18	8/9/18	29	7/20/18	8/23/18	285.06	0.91	31.1	34
92235	TX SGTX	0	0	743639819	272.29	9/10/18	9/10/18	32	8/20/18	9/24/18	249.05	0.91	32.47	35.5
92236	TX SGTX	0	0	748352629	208.06	10/9/18	10/9/18	29	9/19/18	10/22/18	1.90	0.01	0.3	33
92237	TX SGTX	0	0	757836223	259.74	12/11/18	10/4/18	28	10/18/18	12/21/18	2.38	0.01	0.59	64.5
92238	TX SGTX	0	0	707462357	551.12	1/22/18	1/22/18	35	1/5/18	3/8/18	0.01	0	0	38
92239	TX SGTX	0	0	711901456	456.58	2/21/18	2/21/18	30	2/7/18	3/8/18	456.58	1	29.5	29.5
92240	TX SGTX	0	0	716380076	409.65	3/22/18	3/21/18	28	3/8/18	4/5/18	409.65	1	28.5	28.5
92241	TX SGTX	0	0	720660506	373.20	4/19/18	4/19/18	29	4/5/18	5/4/18	373.20	1	29	29
92242	TX SGTX	0	0	725124910	336.83	5/18/18	4/20/18	29	5/4/18	6/7/18	336.83	1	28	28
92243	TX SGTX	0	0	729606937	423.47	6/19/18	6/19/18	32	6/4/18	7/12/18	423.47	1	38.5	38.5
92244	TX SGTX	0	0	734184984	441.04	7/19/18	7/19/18	30	7/5/18	8/2/18	441.04	1	28.5	28.5
92245	TX SGTX	0	0	739826541	429.45	8/20/18	7/20/18	29	8/3/18	9/7/18	429.45	1	35	35
92246	TX SGTX	0	0	745185138	434.08	9/18/18	8/18/18	32	9/3/18	10/4/18	434.08	1	31.5	31.5
92247	TX SGTX	0	0	750163979	397.34	10/1/18	10/1/18	29	10/3/18	11/2/18	397.34	1	30	30
92248	TX SGTX	0	0	754903993	353.90	11/20/18	11/16/18	30	11/2/18	12/6/18	353.90	1	34.5	34.5
92249	TX SGTX	0	0	759410956	317.59	12/20/18	11/17/18	32	12/3/18	1/10/19	317.59	1	38.5	38.5
92250	TX SGTX	0	0	704588894	386.55	1/22/18	1/22/18	35	1/26/17	2/12/18	386.55	1	48	48
92251	TX SGTX	0	0	711902403	312.81	2/12/18	2/12/18	31	1/28/18	3/8/18	312.81	1	39	39
92252	TX SGTX	0	0	716380087	230.79	3/22/18	2/13/18	29	2/27/18	4/5/18	230.79	1	37	37
92253	TX SGTX	0	0	720659847	183.25	4/19/18	3/4/18	29	3/28/18	5/4/18	183.25	1	37	37
92254	TX SGTX	0	0	725124334	191.52	5/18/18	4/21/18	29	4/26/18	6/1/18	191.52	1	36	36
92255	TX SGTX	0	0	729603966	322.97	6/19/18	5/11/18	32	5/27/18	7/12/18	322.97	1	46.5	46.5
92256	TX SGTX	0	0	734184900	359.76	7/19/18	6/21/18	30	6/27/18	8/2/18	359.76	1	36.5	36.5
92257	TX SGTX	0	0	739830038	330.36	8/20/18	7/12/18	29	7/26/18	9/7/18	330.36	1	43	43
92258	TX SGTX	0	0	745184104	311.43	9/18/18	8/10/18	32	8/26/18	10/4/18	311.43	1	39.5	39.5
92259	TX SGTX	0	0	750164628	259.53	10/19/18	9/11/18	29	9/25/18	11/2/18	259.53	1	38	38
92260	TX SGTX	0	0	754903591	130.41	11/20/18	10/10/18	29	10/24/18	12/6/18	130.41	1	43	43
92261	TX SGTX	0	0	759409814	260.26	12/20/18	11/8/18	33	11/24/18	1/10/19	260.26	1	47	47
92262	TX SGTX	0	0	707461292	1,715.24	1/22/18	12/19/17	32	1/4/18	2/5/18	1,663.34	0.97	31.55	32.5
92263	TX SGTX	0	0	711901327	1,557.56	2/21/18	1/20/18	32	2/5/18	3/5/18	1,512.20	0.97	27.67	28.5
92264	TX SGTX	0	0	716401141	1,531.58	3/22/18	2/21/18	29	3/7/18	4/13/18	1,441.00	0.03	1.08	37
92265	TX SGTX	0	0	721004122	1,294.34	4/23/18	3/22/18	29	4/5/18	5/18/18	1,256.65	0.97	41.75	43
92266	TX SGTX	0	0	725917428	1,463.93	5/22/18	4/20/18	29	5/4/18	6/5/18	1,421.30	0.97	31.07	32
92267	TX SGTX	0	0	729799672	1,724.82	6/20/18	5/19/18	32	6/4/18	7/6/18	1,674.59	0.97	31.55	32.5
92268	TX SGTX	0	0	734565535	1,718.05	7/23/18	6/20/18	31	7/5/18	8/3/18	1,668.01	0.97	28.16	29
92269	TX SGTX	0	0	740068610	1,653.55	8/21/18	7/21/18	28	8/4/18	9/4/18	1,605.39	0.97	30.58	31.5
92270	TX SGTX	0	0	729799672	1,724.82	6/20/18	5/19/18	32	6/4/18	7/6/18	1,674.59	0.97	31.55	32.5
92271	TX SGTX	0	0	745823075	1,662.54	8/18/18	8/18/18	28	8/18/18	10/2/18	1,614.12	0.97	28.64	29.5
92272	TX SGTX	0	0	750601143	1,392.64	10/23/18	9/19/18	29	10/3/18	11/5/18	1,352.08	0.97	32.04	33
92273	TX SGTX	0	0	755117453	1,489.63	11/21/18	10/18/18	29	11/1/18	12/6/18	1,446.24	0.97	33.98	35
92274	TX SGTX	0	0	759601649	1,303.27	12/21/18	11/16/18	33	12/2/18	1/2/19	1,265.31	0.97	30.1	31
92274	TX SGTX	0	0	714374465	22.29	2/16/18	1/17/18	28	1/31/18	3/5/18	1.32	0.06	1.98	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92275	TX SGTX	0	0	715502358	32.00	3/16/18	2/14/18	3/16/18	31	3/17/18	3/16/18	1.89	0.06	0.89	15
92276	TX SGTX	0	0	720246427	31.64	4/17/18	3/17/18	4/17/18	31	4/17/18	5/4/18	1.87	0.06	1.95	33
92277	TX SGTX	0	0	724469889	48.59	5/15/18	4/17/18	5/15/18	29	4/17/18	6/1/18	2.86	0.06	1.82	31
92278	TX SGTX	0	0	729387813	50.08	6/18/18	5/16/18	6/14/18	30	5/31/18	7/5/18	2.95	0.06	2.09	35.5
92279	TX SGTX	0	0	737500077	45.30	7/17/18	6/15/18	7/13/18	29	6/29/18	8/3/18	2.67	0.06	2.06	35
92280	TX SGTX	0	0	739141985	63.85	8/16/18	7/14/18	8/10/18	28	7/28/18	9/4/18	3.76	0.06	2.27	38.5
92281	TX SGTX	0	0	745182540	28.36	9/18/18	8/11/18	9/12/18	33	8/27/18	10/5/18	1.67	0.06	2.3	39
92282	TX SGTX	0	0	749559202	14.43	10/16/18	9/13/18	10/11/18	29	9/27/18	11/2/18	13.58	0.94	33.88	36
92283	TX SGTX	0	0	754593309	12.06	10/12/18	10/12/18	11/8/18	28	10/26/18	12/3/18	0.71	0.06	2.27	38.5
92284	TX SGTX	0	0	756995359	12.06	12/18/18	11/9/18	12/11/18	33	11/25/18	1/4/19	11.35	0.94	37.65	40
92285	TX SGTX	0	0	709739563	543.24	2/6/18	1/22/17	1/23/18	34	1/7/18	2/23/18	532.59	0.98	46.57	47.5
92286	TX SGTX	0	0	713751771	266.69	3/6/18	2/23/18	2/22/18	30	2/8/18	3/23/18	261.46	0.98	42.65	43.5
92287	TX SGTX	0	0	718236279	51.71	4/4/18	3/24/18	3/23/18	29	3/9/18	4/23/18	50.70	0.98	44.12	45
92288	TX SGTX	0	0	722103771	55.34	5/7/18	4/24/18	4/23/18	31	4/8/18	5/24/18	1.08	0.02	0.9	46
92289	TX SGTX	0	0	721608393	57.28	6/6/18	5/22/18	5/22/18	29	5/8/18	6/25/18	56.16	0.98	47.06	48
92290	TX SGTX	0	0	732122347	58.66	7/6/18	6/21/18	6/21/18	30	6/7/18	7/23/18	57.51	0.98	45.59	46.5
92291	TX SGTX	0	0	736672771	61.68	8/6/18	7/23/18	7/23/18	32	7/8/18	8/23/18	60.47	0.98	45.59	46.5
92292	TX SGTX	0	0	743198863	55.76	9/6/18	7/24/18	8/21/18	29	8/7/18	9/24/18	1.09	0.02	0.94	48
92293	TX SGTX	0	0	748115031	55.76	10/8/18	9/21/18	9/20/18	30	9/6/18	11/21/18	54.67	0.98	56.38	57.5
92294	TX SGTX	0	0	752722993	49.76	11/6/18	10/19/18	10/19/18	29	10/5/18	11/23/18	48.79	0.98	48.04	49
92295	TX SGTX	0	0	75155915	320.07	12/6/18	10/20/18	11/7/18	29	11/3/18	12/24/18	313.80	0.98	50	51
92296	TX SGTX	0	0	705983951	1,481.23	1/13/18	12/6/17	1/6/18	32	12/22/17	1/29/18	1,341.51	0.91	33.87	38.5
92297	TX SGTX	0	0	710767621	1,343.91	2/13/18	1/7/18	2/6/18	31	1/23/18	2/28/18	1,217.15	0.91	33.51	37
92298	TX SGTX	0	0	714853632	1,433.05	3/13/18	2/7/18	3/8/18	30	2/22/18	3/26/18	1,297.88	0.91	29.43	32.5
92299	TX SGTX	0	0	719319051	1,644.49	4/11/18	3/9/18	4/6/18	29	3/23/18	4/24/18	1,489.38	0.91	28.98	32
92300	TX SGTX	0	0	723998516	1,972.52	5/11/18	4/7/18	5/7/18	31	4/23/18	5/22/18	1,786.47	0.91	27.17	30
92301	TX SGTX	0	0	728487890	1,946.11	6/12/18	5/8/18	6/7/18	31	5/23/18	6/25/18	1,762.55	0.91	29.89	33
92302	TX SGTX	0	0	732765070	2,187.76	7/11/18	6/8/18	7/6/18	29	6/22/18	7/24/18	1,981.40	0.91	28.98	32
92303	TX SGTX	0	0	737909866	2,183.20	8/13/18	7/7/18	8/3/18	28	7/21/18	8/21/18	1,977.28	0.91	33.96	37.5
92304	TX SGTX	0	0	743924820	2,453.76	9/11/18	8/4/18	9/5/18	33	8/20/18	9/24/18	187.00	0.08	2.67	35
92305	TX SGTX	0	0	748875903	1,865.77	10/11/18	9/6/18	10/3/18	28	9/20/18	10/22/18	1,689.77	0.91	29.43	32.5
92306	TX SGTX	0	0	753857287	1,551.96	11/13/18	10/4/18	11/7/18	29	10/18/18	11/28/18	1,405.58	0.91	37.13	41
92307	TX SGTX	0	0	757836947	1,280.53	12/11/18	11/2/18	12/4/18	33	11/18/18	12/24/18	1,159.74	0.91	32.6	36
92308	TX SGTX	0	0	706641330	27.33	1/16/18	12/4/17	1/5/18	33	12/30/17	2/5/18	1.61	0.06	2.18	37
92309	TX SGTX	0	0	720246460	2,212.07	4/17/18	3/17/18	4/13/18	28	3/31/18	5/7/18	2,081.94	0.94	35.29	37.5
92310	TX SGTX	0	0	724472205	1,946.24	5/15/18	4/14/18	5/4/18	31	4/29/18	6/4/18	1,831.75	0.94	33.88	36
92311	TX SGTX	0	0	729168982	3,475.07	6/15/18	5/15/18	6/13/18	30	5/30/18	6/29/18	204.42	0.06	1.79	30.5
92312	TX SGTX	0	0	733750901	3,142.81	7/17/18	6/14/18	7/13/18	30	6/29/18	7/30/18	2,957.93	0.94	29.65	31.5
92313	TX SGTX	0	0	738771416	4,352.01	8/15/18	7/14/18	8/13/18	31	7/29/18	8/30/18	256.00	0.06	1.88	32
92314	TX SGTX	0	0	744947308	3,339.36	9/17/18	8/14/18	9/12/18	30	8/29/18	10/11/18	3,142.93	0.94	40.94	43.5
92315	TX SGTX	0	0	753572189	27.36	11/21/18	9/13/18	10/11/18	29	9/27/18	11/27/18	1.61	0.06	2.71	46
92316	TX SGTX	0	0	758773820	27.43	12/17/18	12/17/18	1/30/18	33	1/15/18	3/12/18	810.36	0.94	19.76	21
92318	TX SGTX	0	0	717010923	752.16	3/27/18	1/31/18	3/27/18	31	2/15/18	4/9/18	752.16	1	56	56
92319	TX SGTX	0	0	721444966	735.50	4/25/18	3/31/18	4/30/18	28	3/17/18	5/7/18	735.50	1	51.5	53
92320	TX SGTX	0	0	726087219	659.53	5/25/18	3/31/18	4/15/18	31	4/15/18	6/5/18	659.53	1	51	51
92321	TX SGTX	0	0	730621217	815.18	6/26/18	5/17/18	5/30/18	30	5/16/18	7/13/18	815.18	1	58.5	58.5
92322	TX SGTX	0	0	735009701	1,055.15	7/25/18	5/31/18	6/27/18	28	6/14/18	8/6/18	1,055.15	1	53.5	53.5
92323	TX SGTX	0	0	741191241	1,026.73	8/27/18	7/30/18	8/27/18	33	7/14/18	9/4/18	1,026.73	1	52	52
92324	TX SGTX	0	0	746236337	781.64	9/25/18	7/31/18	8/28/18	29	8/14/18	10/9/18	781.64	1	56	56
92325	TX SGTX	0	0	746838672	800.75	10/10/18	8/29/18	9/27/18	30	9/13/18	10/22/18	800.75	1	39.5	39.5
92326	TX SGTX	0	0	752747455	634.91	11/6/18	9/28/18	10/25/18	28	10/12/18	11/19/18	634.91	1	38.5	38.5
92327	TX SGTX	0	0	757155118	540.73	12/6/18	10/26/18	11/28/18	34	11/12/18	12/19/18	540.73	1	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92328	TX	SGTX			1	0	708702637	1,186.20	1/30/18	1/29/17	1/11/18	34	1/26/18	2/12/18	1,079.71	0.91	44.15	48.5
92329	TX	SGTX			1	0	713131270	1,072.50	3/1/18	1/12/18	2/9/18	29	1/26/18	3/12/18	921.60	0.91	40.96	45
92330	TX	SGTX			1	0	711627632	1,086.67	3/30/18	2/10/18	3/13/18	32	2/26/18	4/16/18	989.13	0.91	45.06	49.5
92331	TX	SGTX			1	0	722050949	1,140.36	4/30/18	3/14/18	4/11/18	29	3/28/18	5/14/18	1,037.99	0.91	42.78	47
92332	TX	SGTX			1	0	726542435	1,233.76	5/30/18	4/12/18	5/10/18	29	4/26/18	6/11/18	1,123.00	0.91	41.87	46
92333	TX	SGTX			1	0	730788751	1,489.09	6/21/18	5/11/18	6/11/18	32	5/27/18	7/16/18	1,355.41	0.91	45.97	50.5
92334	TX	SGTX			1	0	735832000	1,561.43	7/31/18	6/12/18	7/11/18	30	6/27/18	8/13/18	1,421.26	0.91	43.24	47.5
92335	TX	SGTX			1	0	741537784	1,598.28	8/28/18	7/12/18	8/9/18	29	7/26/18	9/10/18	1,454.79	0.91	41.87	46
92336	TX	SGTX			1	0	746899760	1,639.67	9/28/18	8/10/18	9/10/18	32	8/26/18	10/22/18	1,492.47	0.91	52.34	57.5
92337	TX	SGTX			1	0	751665024	1,256.52	10/30/18	9/11/18	10/9/18	29	9/25/18	11/12/18	1,143.71	0.91	43.69	48
92338	TX	SGTX			1	0	756045525	965.03	11/29/18	10/10/18	11/7/18	29	10/24/18	12/10/18	878.39	0.91	42.78	47
92339	TX	SGTX			1	0	763517373	973.90	12/31/18	11/8/18	12/10/18	33	11/24/18	1/14/19	886.46	0.91	46.42	51
92340	TX	SGTX			4	0	707891823	7,265.91	1/24/18	12/20/17	1/24/18	36	1/12/18	2/9/18	7,265.91	1	33.5	33.5
92341	TX	SGTX			4	0	712472397	6,992.75	2/26/18	1/25/18	2/22/18	29	2/8/18	3/12/18	6,992.75	1	32	32
92342	TX	SGTX			4	0	716789435	6,723.54	3/26/18	2/23/18	3/23/18	29	3/9/18	4/9/18	6,723.54	1	31	31
92343	TX	SGTX			4	0	721238232	7,575.11	4/24/18	3/24/18	4/23/18	31	4/8/18	5/14/18	7,575.11	1	36	36
92344	TX	SGTX			4	0	725905709	7,186.88	5/24/18	4/24/18	5/22/18	29	5/8/18	6/18/18	7,186.88	1	41	41
92345	TX	SGTX			4	0	730395730	8,138.81	6/25/18	5/23/18	6/21/18	30	6/7/18	7/23/18	8,138.81	1	46.5	46.5
92346	TX	SGTX			4	0	734800000	8,881.92	7/24/18	6/22/18	7/20/18	29	7/6/18	8/13/18	8,881.92	1	38	38
92347	TX	SGTX			4	0	740890828	8,797.04	8/24/18	7/21/18	8/21/18	32	8/6/18	9/10/18	8,797.04	1	35.5	35.5
92348	TX	SGTX			4	0	746040417	8,122.80	9/24/18	8/22/18	9/20/18	30	9/6/18	10/25/18	8,122.80	1	49.5	49.5
92349	TX	SGTX			4	0	750886732	7,298.52	10/24/18	9/21/18	10/18/18	28	10/5/18	11/13/18	7,298.52	1	39.5	39.5
92350	TX	SGTX			4	0	755384764	6,293.57	11/26/18	10/19/18	11/17/18	30	11/3/18	12/24/18	6,293.57	1	51.5	51.5
92351	TX	SGTX			4	0	759780753	6,006.38	12/24/18	11/18/18	12/19/18	32	12/4/18	1/28/19	6,006.38	1	55.5	55.5
92352	TX	SGTX			1	0	707892318	160.43	1/24/18	12/20/17	1/22/18	34	1/6/18	2/12/18	160.43	1	37.5	37.5
92353	TX	SGTX			1	0	712051860	515.17	2/22/18	1/23/18	2/21/18	30	2/7/18	3/5/18	515.17	1	26.5	26.5
92354	TX	SGTX			1	0	716588999	74.03	3/23/18	2/21/18	3/23/18	30	3/9/18	4/9/18	74.03	1	31.5	31.5
92355	TX	SGTX			1	0	721646846	574.34	4/26/18	3/24/18	4/23/18	31	4/8/18	5/8/18	574.34	1	30	30
92356	TX	SGTX			1	0	725712103	574.60	5/23/18	4/24/18	5/21/18	28	5/8/18	6/4/18	574.60	1	27.5	27.5
92357	TX	SGTX			1	0	730185734	670.51	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	670.51	1	33.5	33.5
92358	TX	SGTX			1	0	734802956	667.95	7/24/18	6/21/18	7/20/18	30	7/6/18	8/13/18	667.95	1	38.5	38.5
92359	TX	SGTX			1	0	740067170	595.85	8/21/18	7/21/18	8/20/18	31	8/5/18	9/4/18	595.85	1	30	30
92360	TX	SGTX			1	0	745825059	574.29	9/21/18	8/21/18	9/19/18	30	9/5/18	10/21/18	574.29	1	27.5	27.5
92361	TX	SGTX			1	0	754878169	603.99	11/20/18	10/17/18	11/15/18	46	10/24/18	1/16/18	603.99	1	13.5	13.5
92362	TX	SGTX			1	0	759199657	26.15	12/19/18	11/16/18	12/19/18	34	12/3/18	1/16/18	26.15	1	-26.5	-26.5
92363	TX	SGTX			1	0	709484649	307.46	2/5/18	12/28/17	1/26/18	30	1/12/18	2/26/18	305	0.01	0.45	45.5
92364	TX	SGTX			1	0	71551931	278.61	3/5/18	1/27/18	2/27/18	32	2/12/18	3/22/18	276	0.01	0.38	38.5
92365	TX	SGTX			1	0	718235809	255.65	4/4/18	2/28/18	3/28/18	29	3/14/18	4/19/18	253	0.01	0.36	36
92366	TX	SGTX			1	0	722900958	300.13	5/4/18	3/29/18	4/26/18	29	4/12/18	5/18/18	298	0.01	0.36	36
92367	TX	SGTX			1	0	727133279	429.76	6/4/18	4/27/18	5/29/18	33	5/13/18	6/21/18	426	0.01	0.39	39
92368	TX	SGTX			1	0	731881330	584.56	7/5/18	5/30/18	6/26/18	28	6/13/18	7/19/18	579	0.01	0.36	36.5
92369	TX	SGTX			1	0	736670761	576.38	8/6/18	6/27/18	7/26/18	29	7/12/18	8/24/18	571	0.01	0.41	41
92370	TX	SGTX			1	0	742623026	534.89	9/4/18	7/27/18	8/24/18	30	8/10/18	9/20/18	530	0.01	0.41	41
92371	TX	SGTX			1	0	747756070	555.84	10/4/18	8/25/18	9/25/18	32	9/10/18	10/19/18	551	0.01	0.39	39.5
92372	TX	SGTX			1	0	755056806	482.11	11/5/18	9/26/18	10/24/18	29	10/10/18	11/23/18	478	0.01	0.44	44
92373	TX	SGTX			1	0	756692457	243.56	12/4/18	10/25/18	11/26/18	33	11/10/18	12/21/18	241.15	0.99	40.59	41
92374	TX	SGTX			1	0	708088860	1,037.83	1/25/18	12/14/17	1/17/18	35	12/31/17	2/12/18	1,037.83	1	43	43
92375	TX	SGTX			1	0	712687926	1,954.71	2/27/18	1/18/18	2/14/18	28	2/1/18	3/12/18	1,954.71	1	39.5	39.5
92376	TX	SGTX			1	0	717421808	871.14	3/29/18	2/15/18	3/16/18	30	3/2/18	4/13/18	871.14	1	42.5	42.5
92377	TX	SGTX			1	0	722052010	1,660.65	4/30/18	3/17/18	4/16/18	31	4/1/18	5/11/18	1,660.65	1	40	40
92378	TX	SGTX			1	0	720086992	2,107.63	5/25/18	4/17/18	5/15/18	29	5/1/18	6/12/18	2,107.63	1	42	42
92379	TX	SGTX			1	0	730992683	1,612.75	6/28/18	5/16/18	6/14/18	30	5/31/18	7/9/18	1,612.75	1	39.5	39.5
92380	TX	SGTX			1	0	738740032	2,740.01	8/15/18	6/15/18	7/17/18	33	7/1/18	9/10/18	633.37	0.23	16.41	51.13

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92381	SGTX	TX	0	740892012	2,550.45	8/24/18	7/18/18	8/14/18	28	8/1/18	9/10/18	2,550.45	1	40.5	40.5
92382	SGTX	TX	0	746262749	2,306.20	9/25/18	8/15/18	9/13/18	30	8/30/18	10/8/18	898.96	0.39	15.4	33.4
92383	SGTX	TX	0	751015372	78.03	10/25/18	9/14/18	10/12/18	29	9/28/18	11/12/18	78.03	1	45	45
92384	SGTX	TX	0	756046581	75.68	11/29/18	10/13/18	11/12/18	31	10/28/18	11/29/18	75.68	1	32	32
92385	SGTX	TX	0	760124335	253.64	12/27/18	11/13/18	12/14/18	32	11/29/18	12/27/18	253.64	1	28.5	28.5
92386	SGTX	TX	0	708093159	59.80	1/25/18	12/14/17	1/17/18	35	12/31/17	2/12/18	59.80	1	43	43
92387	SGTX	TX	0	712690361	1,356.18	2/27/18	1/18/18	2/14/18	28	2/1/18	3/12/18	1,356.18	1	39.5	39.5
92388	SGTX	TX	0	711423454	88.91	3/29/18	2/15/18	3/16/18	30	3/2/18	4/13/18	88.91	1	42.5	42.5
92389	SGTX	TX	0	722052682	1,126.53	4/30/18	3/17/18	4/16/18	31	4/1/18	5/11/18	1,126.53	1	40	40
92390	SGTX	TX	0	726085338	1,155.24	5/25/18	4/17/18	5/15/18	29	5/1/18	6/12/18	1,155.24	1	42	42
92391	SGTX	TX	0	730992685	1,134.24	6/28/18	5/16/18	6/14/18	30	5/31/18	7/9/18	1,134.24	1	39.5	39.5
92392	SGTX	TX	0	735402034	1,186.79	7/27/18	6/15/18	7/17/18	33	7/1/18	8/9/18	1,186.79	1	39	39
92393	SGTX	TX	0	741174793	1,394.76	8/27/18	7/18/18	8/14/18	28	8/1/18	9/10/18	1,394.76	1	40.5	40.5
92394	SGTX	TX	0	746265530	1,021.92	9/25/18	8/15/18	9/13/18	30	8/30/18	10/8/18	1,021.92	1	39.5	39.5
92395	SGTX	TX	0	751015441	838.32	10/25/18	9/14/18	10/12/18	29	9/28/18	11/12/18	838.32	1	45	45
92396	SGTX	TX	0	756046601	26.46	11/29/18	10/13/18	11/12/18	31	10/28/18	11/29/18	26.46	1	32	32
92397	SGTX	TX	0	760123946	71.94	12/27/18	11/13/18	12/14/18	32	11/29/18	12/27/18	71.94	1	28.5	28.5
92398	SGTX	TX	0	709077818	1,385.24	2/1/18	1/28/17	1/10/18	34	12/25/17	2/20/18	1,266.99	0.91	52.59	57.5
92399	SGTX	TX	0	713305792	2,304.08	3/2/18	1/11/18	2/7/18	28	1/25/18	3/19/18	2,107.40	0.91	48.93	53.5
92400	SGTX	TX	0	718650836	1,786.33	4/6/18	2/8/18	3/12/18	33	2/24/18	4/19/18	28.02	0.02	0.85	54
92401	SGTX	TX	0	722247225	922.35	5/1/18	3/13/18	4/7/18	26	3/26/18	5/21/18	24.81	0.03	1.52	56.5
92402	SGTX	TX	0	721605869	895.90	6/6/18	4/8/18	5/8/18	31	4/23/18	6/18/18	24.13	0.03	1.51	51.8
92403	SGTX	TX	0	731398333	998.86	7/2/18	5/9/18	6/7/18	30	5/24/18	7/23/18	26.87	0.03	1.63	60.5
92404	SGTX	TX	0	736671760	1,593.74	8/6/18	6/8/18	7/8/18	31	6/23/18	8/27/18	42.88	0.03	1.75	65
92405	SGTX	TX	0	743197998	1,471.13	9/6/18	7/9/18	8/7/18	30	7/24/18	9/24/18	1,319.43	0.9	56.06	62.5
92406	SGTX	TX	0	747310922	1,203.08	10/2/18	8/8/18	9/6/18	30	8/23/18	10/15/18	32.37	0.03	1.44	53.5
92407	SGTX	TX	0	752089179	1,290.02	11/1/18	9/7/18	10/5/18	29	9/21/18	11/9/18	1,156.99	0.9	52.92	59
92408	SGTX	TX	0	756423149	1,014.20	12/31/18	10/6/18	11/3/18	29	10/29/18	12/18/18	909.62	0.9	52.92	59
92409	SGTX	TX	0	705964850	74.11	1/11/18	12/8/17	1/9/18	33	12/24/17	2/6/18	5.65	0.08	3.35	44
92410	SGTX	TX	0	711599335	77.43	2/19/18	1/10/18	2/8/18	30	1/25/18	3/5/18	70.82	0.91	36.13	39.5
92411	SGTX	TX	0	715772012	88.60	3/19/18	2/9/18	3/12/18	32	2/25/18	4/2/18	6.76	0.08	2.78	36.5
92412	SGTX	TX	0	721003634	64.97	4/23/18	3/13/18	4/9/18	28	3/27/18	5/7/18	1.75	0.03	1.12	30.58
92413	SGTX	TX	0	725304420	61.79	5/21/18	4/10/18	5/8/18	29	4/24/18	6/12/18	4.71	0.08	3.74	49
92414	SGTX	TX	0	729579822	57.39	6/19/18	5/9/18	6/7/18	30	5/24/18	7/6/18	4.38	0.08	3.32	43.5
92415	SGTX	TX	0	734166486	65.44	7/19/18	6/8/18	7/9/18	32	6/24/18	8/30/18	58.69	0.9	32.74	36.5
92416	SGTX	TX	0	739487786	147.37	8/17/18	7/10/18	8/7/18	29	7/24/18	9/27/18	132.17	0.9	30.49	34
92417	SGTX	TX	0	745616971	149.10	9/20/18	8/8/18	9/6/18	30	8/23/18	10/1/18	4.01	0.03	1.06	39.5
92418	SGTX	TX	0	749749083	35.70	10/17/18	9/7/18	10/5/18	29	9/21/18	11/5/18	0.96	0.03	1.21	45
92419	SGTX	TX	0	751816432	13.76	12/11/18	10/6/18	11/2/18	28	10/20/18	1/3/19	0.37	0.03	2.03	75.5
92420	SGTX	TX	0	759381584	32.48	12/20/18	11/3/18	12/6/18	34	11/20/18	1/31/19	29.12	0.9	39.9	44.5
92421	SGTX	TX	0	707430086	1,310.22	1/22/18	12/16/17	1/8/18	34	1/2/18	2/6/18	1,272.06	0.97	34.47	35.5
92422	SGTX	TX	0	711599344	1,244.47	2/19/18	1/9/18	2/16/18	29	2/2/18	3/5/18	36.25	0.03	1.31	31
92423	SGTX	TX	0	716379850	1,217.62	3/22/18	2/17/18	3/19/18	31	3/4/18	4/9/18	1,182.15	0.97	34.95	36
92424	SGTX	TX	0	721003636	1,419.31	4/23/18	3/20/18	4/17/18	29	4/3/18	5/7/18	1,377.98	0.97	33.01	34
92425	SGTX	TX	0	725307315	1,031.14	5/21/18	4/8/18	5/16/18	29	5/2/18	6/12/18	1,001.11	0.97	39.81	41
92426	SGTX	TX	0	729579827	1,129.95	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	1,097.04	0.97	34.47	35.5
92427	SGTX	TX	0	734166491	1,248.39	7/19/18	6/16/18	7/17/18	32	7/2/18	8/30/18	1,212.03	0.97	27.67	28.5
92428	SGTX	TX	0	739489706	1,249.60	8/17/18	7/18/18	8/16/18	30	8/2/18	8/27/18	36.39	0.03	0.74	25.5
92429	SGTX	TX	0	745616979	1,219.63	9/20/18	8/17/18	9/14/18	29	8/31/18	10/1/18	35.52	0.03	1.05	31
92430	SGTX	TX	0	749750021	1,091.24	10/17/18	9/15/18	10/15/18	31	9/30/18	11/5/18	31.78	0.03	1.05	36
92431	SGTX	TX	0	751816438	1,023.30	12/11/18	10/16/18	11/13/18	29	10/30/18	1/31/19	29.80	0.03	1.89	65
92432	SGTX	TX	0	759381590	1,042.49	12/20/18	11/14/18	12/14/18	31	11/29/18	1/31/19	30.36	0.03	1.02	35
92433	SGTX	TX	0	707602184	12,819.00	1/18/18	12/8/17	1/10/18	34	12/25/17	2/6/18	12,445.63	0.97	42.23	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92434	TX	SGTX			1	0	711599361	18,195.85	2/19/18	2/18/18	29	1/25/18	3/5/18	17,665.88	0.97	37.86	39
92435	TX	SGTX			1	0	71572893	13,691.23	3/19/18	3/18/18	32	2/25/18	4/2/18	13,292.45	0.97	35.44	36.5
92436	TX	SGTX			1	0	721003643	11,931.88	4/23/18	4/10/18	29	3/27/18	5/7/18	37.53	0.03	1.19	41
92437	TX	SGTX			1	0	725309164	14,494.10	5/21/18	4/11/18	29	4/25/18	6/12/18	422.16	0.03	1.4	48
92438	TX	SGTX			1	0	729519836	9,808.63	6/19/18	5/10/18	32	5/26/18	7/6/18	285.68	0.03	1.21	41.5
92439	TX	SGTX			1	0	734164498	12,822.93	7/19/18	6/11/18	30	6/26/18	7/30/18	373.48	0.03	1	34.5
92440	TX	SGTX			1	0	739488846	14,933.73	8/17/18	7/11/18	29	7/25/18	8/27/18	434.96	0.03	0.96	33
92441	TX	SGTX			1	0	745616986	13,357.79	9/20/18	8/9/18	32	8/25/18	10/1/18	12,968.74	0.97	36.41	37.5
92442	TX	SGTX			1	0	749716499	20,700.95	10/17/18	9/10/18	30	9/24/18	11/5/18	602.94	0.03	1.22	42
92443	TX	SGTX			1	0	751816449	39,223.99	12/11/18	10/9/18	29	10/23/18	1/3/19	1,142.45	0.03	2.1	72
92444	TX	SGTX			1	0	759381601	26,417.61	1/20/18	11/7/18	33	11/23/18	1/31/19	769.45	0.03	1.19	41
92445	TX	SGTX			1	0	707430089	5,482.29	1/22/18	1/19/18	31	1/4/18	2/6/18	5,428.00	0.99	32.67	33
92446	TX	SGTX			1	0	715769495	2,966.47	3/19/18	1/20/18	33	2/5/18	4/2/18	29.38	0.01	0.55	56
92447	TX	SGTX			1	0	721003761	1,727.98	4/23/18	2/22/18	28	3/8/18	5/7/18	17.12	0.01	0.6	60.5
92448	TX	SGTX			1	0	725281300	495.06	5/21/18	3/22/18	29	4/5/18	5/21/18	320.33	0.65	29.76	53.76
92449	TX	SGTX			1	0	725281310	769.62	5/21/18	4/20/18	29	5/8/18	6/12/18	762.00	0.99	38.61	39
92450	TX	SGTX			1	0	730362657	1,623.49	6/25/18	5/19/18	32	6/4/18	7/6/18	16.07	0.01	0.32	32.5
92451	TX	SGTX			1	0	739490616	2,289.42	8/17/18	6/20/18	30	7/5/18	8/27/18	2,266.75	0.99	52.97	53.5
92452	TX	SGTX			1	0	745616989	1,921.99	9/20/18	7/20/18	29	8/3/18	10/1/18	11.32	0.01	0.58	59
92453	TX	SGTX			1	0	745617088	1,142.33	9/20/18	8/18/18	32	9/3/18	10/1/18	11.32	0.01	0.28	28.5
92454	TX	SGTX			1	0	750810905	4,094.34	10/24/18	9/19/18	29	10/3/18	11/5/18	40.54	0.01	0.33	33
92455	TX	SGTX			1	0	751816453	3,932.84	12/11/18	10/18/18	30	11/2/18	1/31/19	38.95	0.01	0.62	62.5
92456	TX	SGTX			1	0	759381605	4,864.62	12/20/18	11/17/18	32	12/3/18	1/31/19	48.17	0.01	0.31	31.5
92457	TX	SGTX			1	0	705964866	387.65	1/11/18	12/6/17	34	12/23/17	2/6/18	387.65	1	45.5	45.5
92458	TX	SGTX			1	0	711599383	338.84	2/19/18	1/9/18	30	1/24/18	3/5/18	338.84	1	40.5	40.5
92459	TX	SGTX			1	0	715773027	375.76	3/19/18	2/8/18	30	2/23/18	4/2/18	375.76	1	38.5	38.5
92460	TX	SGTX			1	0	721003661	213.97	4/23/18	3/10/18	28	3/24/18	5/7/18	213.97	1	44.5	44.5
92461	TX	SGTX			1	0	725308208	44.83	5/21/18	4/7/18	31	4/22/18	6/12/18	44.83	1	51	51
92462	TX	SGTX			1	0	729519851	43.40	6/19/18	5/8/18	30	5/23/18	7/6/18	44.5	1	44.5	44.5
92463	TX	SGTX			1	0	734166510	63.38	7/19/18	6/7/18	30	6/22/18	7/30/18	63.38	1	38.5	38.5
92464	TX	SGTX			1	0	739490550	79.28	8/17/18	7/7/18	31	7/22/18	8/27/18	79.28	1	36	36
92465	TX	SGTX			1	0	745617003	79.07	9/20/18	8/7/18	30	8/22/18	10/1/18	79.07	1	40.5	40.5
92466	TX	SGTX			1	0	705964889	7,880.52	11/1/18	12/21/17	33	12/18/17	2/6/18	7,880.52	1	50	50
92467	TX	SGTX			1	0	711599443	4,412.35	2/19/18	1/4/18	30	1/19/18	3/5/18	4,412.35	1	45.5	45.5
92468	TX	SGTX			1	0	715771803	2,231.54	3/19/18	2/3/18	32	2/19/18	4/2/18	2,231.54	1	42.5	42.5
92469	TX	SGTX			1	0	721003702	1,559.10	4/23/18	3/7/18	28	3/21/18	5/7/18	2,559.10	1	47.5	47.5
92470	TX	SGTX			1	0	725306944	1,507.09	5/21/18	4/4/18	29	4/18/18	6/12/18	1,507.09	1	55	55
92471	TX	SGTX			1	0	729519884	1,438.30	6/19/18	5/3/18	30	5/18/18	7/6/18	1,438.30	1	49.5	49.5
92472	TX	SGTX			1	0	734166539	3,075.28	7/19/18	6/2/18	31	6/17/18	7/30/18	3,075.28	1	43	43
92473	TX	SGTX			1	0	739490117	3,187.27	8/17/18	7/3/18	30	7/18/18	8/27/18	3,187.27	1	40.5	40.5
92474	TX	SGTX			1	0	745617034	1,977.60	9/20/18	8/2/18	29	8/16/18	10/1/18	1,977.60	1	46	46
92475	TX	SGTX			1	0	749716466	9,683.05	10/17/18	8/31/18	32	9/16/18	11/5/18	9,683.05	1	50.5	50.5
92476	TX	SGTX			1	0	751816498	12,500.27	12/11/18	10/2/18	29	10/30/18	1/31/19	12,500.27	1	79	79
92477	TX	SGTX			1	0	759381647	12,369.91	12/20/18	10/31/18	31	11/15/18	1/31/19	12,369.91	1	49	49
92478	TX	SGTX			1	0	705964910	1,888.40	1/11/18	12/6/17	34	12/23/17	2/6/18	1,888.40	1	45.5	45.5
92479	TX	SGTX			1	0	711599490	325.66	2/19/18	1/24/18	34	1/24/18	3/5/18	322.43	0.99	55.94	56.5
92480	TX	SGTX			1	0	715771662	319.81	3/19/18	2/23/18	30	2/9/18	4/2/18	316.64	0.99	51.98	52.5
92481	TX	SGTX			1	0	721003769	215.39	4/23/18	3/23/18	28	3/10/18	5/7/18	2.14	0.01	0.58	58.5
92482	TX	SGTX			1	0	725281432	260.97	5/21/18	4/23/18	31	4/8/18	6/12/18	2.59	0.01	0.65	65
92483	TX	SGTX			1	0	729519911	223.09	6/19/18	4/24/18	29	5/8/18	7/6/18	2.21	0.01	0.58	59
92484	TX	SGTX			1	0	730362664	259.94	8/25/18	5/23/18	30	6/7/18	7/6/18	257.36	0.99	29.21	29.5
92485	TX	SGTX			1	0	739490421	282.20	9/17/18	6/22/18	32	7/8/18	8/27/18	2.80	0.01	0.5	50.5
92486	TX	SGTX			1	0	745617063	269.38	9/20/18	7/24/18	29	8/7/18	10/1/18	2.67	0.01	0.55	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92487	TX	SGTX			1	0	749322452	274.74	10/15/18	8/22/18	9/20/18	30	9/6/18	11/5/18	2.73	0.01	0.6	60.5
92488	TX	SGTX			1	0	750808436	299.57	10/24/18	9/21/18	11/19/18	29	10/5/18	11/5/18	2.97	0.01	0.31	31
92489	TX	SGTX			1	0	751816527	289.40	12/11/18	10/20/18	11/19/18	31	11/4/18	13/19	2.86	0.01	0.6	60
92490	TX	SGTX			1	0	715771326	24.30	3/19/18	1/19/18	2/20/18	33	2/4/18	4/2/18	24.30	1	57	57
92491	TX	SGTX			1	0	70266121	944.73	1/19/18	12/13/17	1/15/18	34	12/30/17	2/13/18	851.25	0.9	41	45.5
92492	TX	SGTX			1	0	711701954	633.25	2/20/18	1/16/18	2/13/18	29	1/30/18	3/16/18	570.60	0.9	40.55	45
92493	TX	SGTX			1	0	716022168	568.40	3/20/18	2/14/18	3/15/18	30	3/1/18	4/10/18	512.16	0.9	36.49	40.5
92494	TX	SGTX			1	0	720660295	502.41	4/19/18	3/16/18	4/13/18	29	3/30/18	5/8/18	452.71	0.9	35.14	39
92495	TX	SGTX			1	0	725306521	509.01	5/21/18	4/14/18	5/14/18	31	4/29/18	6/13/18	36.60	0.07	3.24	45
92496	TX	SGTX			1	0	729606511	500.58	6/19/18	5/15/18	6/13/18	30	5/30/18	7/10/18	451.05	0.9	37.39	41.5
92497	TX	SGTX			1	0	734185306	540.20	7/19/18	6/14/18	7/13/18	30	6/29/18	8/14/18	486.76	0.9	41.9	46.5
92498	TX	SGTX			1	0	740066780	486.93	8/21/18	7/14/18	8/13/18	31	7/29/18	9/11/18	438.75	0.9	39.65	44
92499	TX	SGTX			1	0	745418501	495.97	9/19/18	8/14/18	9/12/18	30	8/29/18	10/11/18	446.90	0.9	39.2	43.5
92500	TX	SGTX			1	0	750181977	538.61	10/19/18	9/13/18	10/11/18	29	9/27/18	11/13/18	485.32	0.9	42.35	47
92501	TX	SGTX			1	0	754903177	764.36	11/20/18	10/12/18	11/9/18	29	10/26/18	12/11/18	688.72	0.9	41.45	46
92502	TX	SGTX			1	0	759198844	965.79	12/19/18	11/10/18	12/12/18	33	11/26/18	1/8/19	870.22	0.9	38.74	43
92503	TX	SGTX			1	0	709284440	411.36	2/2/18	12/1/17	1/3/18	34	12/18/17	10/13/17	411.36	1	65.5	65.5
92504	TX	SGTX			1	0	713554319	727.89	3/5/18	1/4/18	1/31/18	28	1/18/18	10/13/17	727.89	1	96.5	96.5
92505	TX	SGTX			1	0	718650382	858.13	4/6/18	2/1/18	3/5/18	33	2/17/18	4/6/18	858.13	1	58	58
92506	TX	SGTX			1	0	722270626	852.88	5/1/18	3/6/18	4/4/18	30	3/21/18	5/15/18	852.88	1	55.5	55.5
92507	TX	SGTX			1	0	722457539	884.53	5/2/18	4/5/18	5/1/18	27	4/18/18	5/15/18	884.53	1	27	27
92508	TX	SGTX			1	0	727132191	806.17	6/4/18	5/2/18	6/4/18	34	5/19/18	6/4/18	806.17	1	26.5	26.5
92509	TX	SGTX			1	0	731882287	754.86	7/5/18	6/5/18	7/5/18	31	6/20/18	7/17/18	754.86	1	27	27
92510	TX	SGTX			1	0	736033433	1,189.98	8/1/18	7/6/18	8/1/18	27	7/19/18	8/9/18	1,189.98	1	21	21
92511	TX	SGTX			1	0	742949577	1,091.86	9/5/18	8/2/18	8/30/18	28	8/16/18	9/17/18	1,091.86	1	32	32
92512	TX	SGTX			1	0	711870647	468.44	2/21/18	1/19/18	2/15/18	28	2/2/18	3/21/18	468.44	1	38.5	38.5
92513	TX	SGTX			1	0	716404742	520.09	3/22/18	2/16/18	3/20/18	33	3/4/18	4/9/18	520.09	1	36	36
92514	TX	SGTX			1	0	721238389	758.11	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	758.11	1	37	37
92515	TX	SGTX			1	0	725495243	594.38	5/22/18	4/19/18	5/17/18	29	5/3/18	6/8/18	594.38	1	36	36
92516	TX	SGTX			1	0	730394336	697.45	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	697.45	1	39.5	39.5
92517	TX	SGTX			1	0	734801538	701.98	7/24/18	6/19/18	7/18/18	30	7/4/18	8/10/18	701.98	1	37.5	37.5
92518	TX	SGTX			1	0	739842722	1,385.71	8/20/18	7/19/18	8/16/18	29	8/2/18	9/6/18	1,385.71	1	35	35
92519	TX	SGTX			1	0	745636681	1,053.60	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	1,053.60	1	36.5	36.5
92520	TX	SGTX			1	0	750808576	676.44	10/24/18	9/18/18	10/16/18	29	10/2/18	11/13/18	676.44	1	42	42
92521	TX	SGTX			1	0	755370552	26.61	11/26/18	10/17/18	11/14/18	29	10/31/18	12/12/18	26.61	1	27	27
92522	TX	SGTX			1	0	759186375	72.26	12/19/18	11/15/18	12/17/18	33	12/1/18	12/19/18	72.26	1	18	18
92523	TX	SGTX			1	0	707262782	25.89	1/19/18	12/15/17	1/18/18	35	1/1/18	2/5/18	25.89	1	35	35
92524	TX	SGTX			1	0	711870662	25.85	2/21/18	1/19/18	2/15/18	28	2/2/18	3/12/18	25.85	1	38.5	38.5
92525	TX	SGTX			1	0	716402763	813.05	3/22/18	2/16/18	3/20/18	33	3/4/18	4/9/18	813.05	1	36	36
92526	TX	SGTX			1	0	721238153	710.99	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	710.99	1	37	37
92527	TX	SGTX			1	0	725495258	960.50	5/22/18	4/19/18	5/17/18	29	5/3/18	6/8/18	960.50	1	36	36
92528	TX	SGTX			1	0	730395349	1,201.39	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	1,201.39	1	39.5	39.5
92529	TX	SGTX			1	0	734801332	1,202.16	7/24/18	6/19/18	7/18/18	30	7/4/18	8/10/18	1,202.16	1	37.5	37.5
92530	TX	SGTX			1	0	739844938	1,288.86	8/20/18	7/19/18	8/16/18	29	8/2/18	9/6/18	1,288.86	1	35	35
92531	TX	SGTX			1	0	745639691	627.53	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	627.53	1	36.5	36.5
92532	TX	SGTX			1	0	750807784	25.80	10/24/18	9/18/18	10/16/18	29	10/2/18	11/13/18	25.80	1	42	42
92533	TX	SGTX			1	0	755371175	25.82	11/26/18	10/17/18	11/14/18	29	10/31/18	12/5/18	25.82	1	35	35
92534	TX	SGTX			1	0	759186390	640.81	12/19/18	11/15/18	12/17/18	33	12/1/18	12/19/18	640.81	1	18	18
92535	TX	SGTX			1	0	711870679	26.55	1/19/18	12/15/17	1/18/18	35	1/1/18	2/5/18	26.55	1	35	35
92536	TX	SGTX			1	0	711870670	797.96	2/21/18	1/19/18	2/15/18	28	2/2/18	3/12/18	797.96	1	38.5	38.5
92537	TX	SGTX			1	0	716403187	953.16	3/22/18	2/16/18	3/20/18	33	3/4/18	4/9/18	953.16	1	36	36
92538	TX	SGTX			1	0	721236755	1,179.45	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	1,179.45	1	37	37
92539	TX	SGTX			1	0	725495266	1,415.82	5/22/18	4/19/18	5/17/18	29	5/3/18	6/8/18	1,415.82	1	36	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92540	TX	SGTX			1	0	730397195	1,581.27	6/25/18	5/18/18	6/18/18	32	6/3/18	7/12/18	1,581.27	1	39.5	39.5
92541	TX	SGTX			1	0	734800972	1,586.79	7/24/18	6/19/18	7/17/18	29	7/3/18	8/10/18	1,586.79	1	38	38
92542	TX	SGTX			1	0	739843194	1,690.94	8/20/18	7/31/18	8/16/18	17	8/8/18	9/6/18	1,690.94	1	29	29
92543	TX	SGTX			1	0	75121217	832.06	10/26/18	8/17/18	9/17/18	32	9/2/18	11/13/18	832.06	1	72.5	72.5
92544	TX	SGTX			1	0	75121248	783.83	10/26/18	9/18/18	10/16/18	29	10/2/18	11/13/18	783.83	1	42	42
92545	TX	SGTX			1	0	755371863	26.37	11/26/18	10/17/18	11/14/18	29	10/31/18	12/5/18	26.37	1	35	35
92546	TX	SGTX			1	0	759186397	26.36	12/19/18	11/15/18	12/17/18	33	12/1/18	1/7/19	26.36	1	37	37
92547	TX	SGTX			1	0	710563709	27.50	2/12/18	12/13/17	1/2/18	31	12/28/17	3/1/18	27.50	1	63	63
92548	TX	SGTX			1	0	714633741	27.39	3/12/18	1/13/18	2/12/18	31	1/28/18	3/29/18	27.39	1	60	60
92549	TX	SGTX			1	0	715086979	976.49	3/14/18	2/13/18	3/13/18	29	2/27/18	4/2/18	976.49	1	34	34
92550	TX	SGTX			1	0	719561844	1,126.53	4/12/18	3/14/18	4/12/18	30	3/29/18	4/30/18	1,126.53	1	32.5	32.5
92551	TX	SGTX			1	0	724002897	1,410.67	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	1,410.67	1	32	32
92552	TX	SGTX			1	0	728488160	1,354.48	6/12/18	5/21/18	6/12/18	32	5/28/18	7/2/18	1,354.48	1	35.5	35.5
92553	TX	SGTX			1	0	733044903	1,242.62	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	1,242.62	1	32.5	32.5
92554	TX	SGTX			1	0	731607335	1,627.17	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	1,627.17	1	31	31
92555	TX	SGTX			1	0	744209630	1,346.43	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	1,346.43	0.69	24.54	31.8
92556	TX	SGTX			1	0	748638933	77.82	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	77.82	1	33	33
92557	TX	SGTX			1	0	753572572	27.38	11/2/18	10/11/18	11/8/18	29	10/25/18	10/29/18	27.38	1	4	4
92558	TX	SGTX			1	0	760097556	27.45	12/27/18	11/9/18	12/11/18	33	11/25/18	1/14/19	27.45	1	50	50
92559	TX	SGTX			1	0	704688880	12.19	1/3/18	12/1/17	1/3/18	34	12/18/17	8/17/17	12.19	1	-122.5	-122.5
92560	TX	SGTX			1	0	709288980	25.96	2/2/18	1/4/18	1/31/18	28	1/18/18	8/17/17	25.96	1	-153.5	-153.5
92561	TX	SGTX			1	0	713964782	26.04	3/7/18	2/1/18	3/5/18	33	2/17/18	8/17/17	26.04	1	-184	-184
92562	TX	SGTX			1	0	718649429	762.69	4/6/18	3/6/18	4/4/18	30	3/21/18	8/17/17	762.69	1	-215.5	-215.5
92563	TX	SGTX			1	0	722690087	784.66	5/3/18	4/5/18	5/1/18	27	4/18/18	5/25/18	784.66	1	37	37
92564	TX	SGTX			1	0	727131330	650.17	6/4/18	5/2/18	6/4/18	34	5/19/18	6/14/18	650.17	1	26.5	26.5
92565	TX	SGTX			1	0	732093115	786.97	7/6/18	6/5/18	7/5/18	31	6/20/18	7/23/18	786.97	1	33	33
92566	TX	SGTX			1	0	736034798	869.54	8/1/18	7/6/18	8/1/18	27	7/19/18	7/23/18	869.54	1	4	4
92567	TX	SGTX			1	0	742950789	876.20	9/5/18	8/2/18	8/30/18	29	8/16/18	9/27/18	876.20	1	42	42
92568	TX	SGTX			1	0	747738703	80.90	10/4/18	8/31/18	10/2/18	33	9/16/18	9/27/18	80.90	1	11	11
92569	TX	SGTX			1	0	756423638	57.51	12/3/18	10/3/18	10/31/18	29	10/17/18	11/16/18	57.51	1	30	30
92570	TX	SGTX			1	0	75125809	25.94	12/6/18	11/1/18	11/30/18	30	11/16/18	11/16/18	25.94	1	0.5	0.5
92571	TX	SGTX			1	0	722031980	1,002.42	4/30/18	3/27/18	4/24/18	29	4/10/18	5/17/18	943.45	0.94	34.82	37
92572	TX	SGTX			1	0	725879871	1,370.12	5/24/18	4/25/18	5/22/18	28	5/9/18	6/11/18	1,289.52	0.94	31.53	33.5
92573	TX	SGTX			1	0	730621263	1,653.40	6/26/18	5/23/18	6/21/18	30	6/7/18	7/13/18	1,556.14	0.94	34.35	36.5
92574	TX	SGTX			1	0	735010894	1,921.23	7/25/18	6/22/18	7/24/18	33	7/8/18	8/13/18	1,133.37	0.06	2.12	36
92575	TX	SGTX			1	0	741193999	1,772.23	8/27/18	7/25/18	8/21/18	28	8/8/18	9/13/18	1,042.26	0.06	2.15	36.5
92576	TX	SGTX			1	0	736457508	279.84	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	268.52	0.92	30.02	32.5
92577	TX	SGTX			1	0	742625039	157.71	9/4/18	8/3/18	8/31/18	29	8/17/18	9/13/18	12.02	0.08	2.06	27
92578	TX	SGTX			1	0	747527114	159.00	10/3/18	9/1/18	10/2/18	32	9/17/18	10/11/18	146.89	0.92	22.63	24.5
92579	TX	SGTX			1	0	752502300	168.93	11/5/18	10/3/18	10/31/18	29	10/17/18	11/20/18	156.05	0.92	31.41	34
92580	TX	SGTX			1	0	756491068	186.93	12/4/18	11/1/18	12/3/18	33	11/17/18	12/13/18	14.25	0.08	1.98	26
92581	TX	SGTX			1	0	711420248	28.01	3/29/18	2/24/18	3/26/18	31	3/11/18	1/8/18	1.65	0.06	-62	58
92582	TX	SGTX			1	0	72160750	402.71	4/26/18	3/27/18	4/24/18	29	4/10/18	6/7/18	23.69	0.06	3.41	171
92583	TX	SGTX			1	0	72590592	415.39	5/24/18	4/25/18	5/23/18	29	5/9/18	6/7/18	24.44	0.06	1.71	29
92584	TX	SGTX			1	0	730380686	431.61	6/25/18	5/24/18	6/22/18	30	6/8/18	7/3/18	25.39	0.06	2.09	35.5
92585	TX	SGTX			1	0	735012835	522.10	7/25/18	6/23/18	7/24/18	32	7/9/18	8/15/18	30.72	0.06	2.21	37.5
92586	TX	SGTX			1	0	740894173	485.57	8/24/18	7/25/18	8/22/18	29	8/8/18	9/10/18	28.57	0.06	1.94	33
92587	TX	SGTX			1	0	746041008	442.40	9/24/18	8/23/18	9/21/18	30	9/7/18	9/28/18	26.03	0.06	1.27	21.5
92588	TX	SGTX			1	0	720811591	1,421.26	4/18/18	3/21/18	4/18/18	29	4/4/18	4/27/18	41.39	0.03	0.67	23
92589	TX	SGTX			1	0	729580099	1,346.12	6/19/18	5/18/18	6/18/18	32	6/3/18	7/3/18	39.20	0.03	0.89	30.5
92590	TX	SGTX			1	0	734370649	1,366.09	7/20/18	6/19/18	7/19/18	31	7/4/18	8/1/18	39.79	0.03	0.82	28
92591	TX	SGTX			1	0	739838756	1,928.77	8/20/18	7/20/18	8/16/18	28	8/3/18	9/5/18	56.18	0.03	0.98	33.5
92592	TX	SGTX			1	0	745397704	1,656.60	9/19/18	8/17/18	9/17/18	32	9/2/18	10/3/18	1,608.35	0.97	30.58	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	TX State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92593	TX SGTX				1	0	749745295	77.06	10/17/18	9/18/18	10/16/18	29	10/21/18	10/26/18	2.24	0.03	0.7	24
92594	TX SGTX				1	0	707265874	26.86	1/19/18	12/15/17	1/18/18	35	1/17/18	2/12/18	26.86	1	42	42
92595	TX SGTX				1	0	711703152	26.65	2/20/18	1/19/18	2/16/18	29	2/21/18	3/12/18	26.65	1	38	38
92596	TX SGTX				1	0	716590662	1,186.97	3/23/18	2/17/18	3/20/18	32	3/5/18	4/13/18	1,186.97	1	39.5	39.5
92597	TX SGTX				1	0	721020526	1,412.13	4/23/18	3/21/18	4/18/18	29	4/4/18	5/10/18	1,412.13	1	36	36
92598	TX SGTX				1	0	725306316	1,147.31	5/21/18	4/19/18	5/17/18	29	5/3/18	6/14/18	1,147.31	1	42	42
92599	TX SGTX				1	0	729608419	1,078.55	6/19/18	5/18/18	6/18/18	32	6/3/18	7/13/18	1,078.55	1	40.5	40.5
92600	TX SGTX				1	0	739473258	1,490.19	8/17/18	6/19/18	7/19/18	31	7/4/18	9/13/18	1,490.19	1	71	71
92601	TX SGTX				1	0	739473288	1,416.54	8/17/18	7/20/18	8/16/18	28	8/3/18	9/13/18	1,416.54	1	41.5	41.5
92602	TX SGTX				1	0	745419769	1,137.83	9/19/18	8/17/18	9/17/18	32	9/2/18	10/15/18	1,137.83	1	43.5	43.5
92603	TX SGTX				1	0	750604348	26.46	10/23/18	9/18/18	10/16/18	29	10/2/18	11/12/18	26.46	1	41	41
92604	TX SGTX				1	0	754648634	26.43	11/19/18	10/17/18	11/13/18	28	10/31/18	12/14/18	26.43	1	44.5	44.5
92605	TX SGTX				1	0	759271707	26.50	12/19/18	11/14/18	12/17/18	34	12/11/18	1/14/19	26.50	1	44.5	44.5
92606	TX SGTX				1	0	705113124	2,744.44	1/5/18	12/2/17	1/3/18	33	12/18/17	2/5/18	2,744.44	1	49	49
92607	TX SGTX				1	0	710323512	2,522.95	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	2,522.95	1	38.5	38.5
92608	TX SGTX				1	0	713966521	2,956.38	3/7/18	2/3/18	3/6/18	32	2/19/18	3/30/18	2,956.38	1	39.5	39.5
92609	TX SGTX				1	0	719089408	2,501.56	4/10/18	3/7/18	4/3/18	28	3/21/18	4/27/18	1,673.14	0.67	25.08	34.19
92610	TX SGTX				1	0	723082039	2,909.81	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	2,909.81	1	41	41
92611	TX SGTX				1	0	727792848	2,412.95	6/7/18	5/3/18	6/1/18	30	5/18/18	7/2/18	2,412.95	1	45.5	45.5
92612	TX SGTX				1	0	732547809	2,675.17	7/10/18	6/2/18	7/2/18	31	6/17/18	8/3/18	2,675.17	1	47	47
92613	TX SGTX				1	0	737609087	3,712.19	8/10/18	7/3/18	8/1/18	30	7/18/18	8/27/18	3,712.19	1	40.5	40.5
92614	TX SGTX				1	0	743644153	2,102.95	9/10/18	8/2/18	8/30/18	29	8/16/18	10/1/18	2,102.95	1	46	46
92615	TX SGTX				1	0	748623307	1,901.13	10/10/18	8/31/18	10/1/18	32	9/16/18	11/5/18	1,901.13	1	50.5	50.5
92616	TX SGTX				1	0	753591010	2,287.49	11/12/18	10/2/18	10/30/18	29	10/16/18	12/6/18	2,287.49	1	51	51
92617	TX SGTX				1	0	757560058	2,675.79	12/10/18	10/31/18	11/30/18	31	11/15/18	12/21/18	1,276.78	0.45	16.37	36
92618	TX SGTX				1	0	709081164	850.01	2/1/18	12/28/17	1/26/18	30	1/21/18	2/19/18	850.01	1	38.5	38.5
92619	TX SGTX				1	0	713130693	863.83	3/1/18	1/27/18	2/27/18	32	2/12/18	3/12/18	863.83	1	28.5	28.5
92620	TX SGTX				1	0	711815503	765.30	4/2/18	2/28/18	3/28/18	29	3/14/18	5/14/18	0.10	0	0.01	34
92621	TX SGTX				1	0	722269955	826.60	5/1/18	3/29/18	4/26/18	29	4/12/18	5/14/18	826.60	1	32	32
92622	TX SGTX				1	0	726935011	803.04	6/1/18	4/27/18	5/24/18	28	5/11/18	6/11/18	803.04	1	31.5	31.5
92623	TX SGTX				1	0	731420211	1,006.94	7/2/18	5/25/18	6/26/18	33	6/10/18	7/16/18	1,006.94	1	36	36
92624	TX SGTX				1	0	736033521	1,437.04	8/1/18	6/27/18	7/25/18	29	7/11/18	8/17/18	1,437.04	1	37	37
92625	TX SGTX				1	0	742625668	1,390.94	9/4/18	7/26/18	8/24/18	30	8/10/18	9/20/18	1,390.94	1	41.5	41.5
92626	TX SGTX				1	0	747112904	1,357.94	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	1,357.94	1	35.5	35.5
92627	TX SGTX				1	0	752090501	1,059.10	11/1/18	9/26/18	10/23/18	28	10/10/18	11/12/18	1,059.10	1	33.5	33.5
92628	TX SGTX				1	0	756448854	874.22	12/3/18	10/24/18	11/23/18	31	11/8/18	12/17/18	874.22	1	39	39
92629	TX SGTX				1	0	707678286	48.24	1/23/18	12/20/17	1/22/18	34	1/6/18	2/9/18	48.24	1	34.5	34.5
92630	TX SGTX				1	0	712281374	90.70	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	90.70	1	33.5	33.5
92631	TX SGTX				1	0	716590598	174.89	3/23/18	2/21/18	3/23/18	30	3/9/18	4/9/18	174.89	1	31.5	31.5
92632	TX SGTX				1	0	721020831	182.15	4/23/18	3/24/18	4/20/18	28	4/7/18	5/10/18	182.15	1	33.5	33.5
92633	TX SGTX				1	0	725710954	184.75	5/23/18	4/21/18	5/21/18	31	5/6/18	6/11/18	184.75	1	36	36
92634	TX SGTX				1	0	730381371	26.61	6/25/18	5/22/18	6/20/18	30	6/6/18	7/12/18	26.61	1	34.5	34.5
92635	TX SGTX				1	0	73456938	26.28	7/23/18	6/21/18	7/20/18	30	7/6/18	8/9/18	26.28	1	36.5	36.5
92636	TX SGTX				1	0	740570164	26.28	8/23/18	7/21/18	8/20/18	31	8/5/18	9/10/18	26.28	1	36	36
92637	TX SGTX				1	0	746042954	26.28	9/24/18	8/21/18	9/19/18	30	9/5/18	10/11/18	26.28	1	36.5	36.5
92638	TX SGTX				1	0	750604869	26.26	10/23/18	9/20/18	10/18/18	29	10/4/18	11/9/18	26.26	1	36	36
92639	TX SGTX				1	0	755292228	26.26	11/23/18	10/19/18	11/16/18	29	11/2/18	12/10/18	26.26	1	38	38
92640	TX SGTX				1	0	759780404	26.27	12/24/18	11/17/18	12/19/18	33	12/3/18	1/10/19	26.27	1	38	38
92641	TX SGTX				2	0	707678553	1,060.58	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	960.54	0.91	29.89	33
92642	TX SGTX				2	0	712067366	890.98	2/22/18	1/24/18	2/21/18	29	2/7/18	3/9/18	806.94	0.91	27.17	30
92643	TX SGTX				2	0	716590959	921.24	3/23/18	2/22/18	3/22/18	29	3/8/18	4/6/18	702.1	0.08	2.21	29
92644	TX SGTX				2	0	721024009	974.64	4/23/18	3/23/18	4/20/18	29	4/6/18	5/9/18	882.70	0.91	29.89	33
92645	TX SGTX				2	0	72531780	892.60	5/21/18	4/21/18	5/18/18	28	5/5/18	6/6/18	808.41	0.91	29.43	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92646	TX	SGTX			2	0	730004417	973.17	6/21/18	5/19/18	6/20/18	33	6/4/18	7/9/18	881.38	0.91	31.7	35
92647	TX	SGTX			2	0	734370689	1,053.01	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	953.69	0.91	28.53	31.5
92648	TX	SGTX			2	0	740070956	1,076.06	8/21/18	7/21/18	8/20/18	31	8/5/18	9/6/18	82.00	0.08	2.44	32
92649	TX	SGTX			2	0	745639618	1,095.88	9/20/18	8/21/18	9/20/18	31	9/5/18	10/9/18	992.52	0.91	30.79	34
92650	TX	SGTX			2	0	749971246	861.74	10/18/18	9/21/18	10/18/18	28	10/5/18	11/5/18	780.48	0.91	28.53	31.5
92651	TX	SGTX			2	0	754473254	821.58	11/16/18	10/19/18	11/16/18	29	11/2/18	11/30/18	744.08	0.91	25.36	28
92652	TX	SGTX			2	0	759411159	814.57	12/20/18	11/17/18	12/19/18	33	12/3/18	1/7/19	737.74	0.91	31.7	35
92653	TX	SGTX			1	0	708090029	557.45	1/25/18	1/21/18	1/19/18	32	1/4/18	1/25/18	557.45	1	21.5	21.5
92654	TX	SGTX			1	0	712281451	724.88	2/23/18	2/21/18	2/20/18	32	2/5/18	3/12/18	724.88	1	35.5	35.5
92655	TX	SGTX			1	0	717013357	754.04	3/27/18	2/21/18	3/21/18	29	3/7/18	4/13/18	754.04	1	37	37
92656	TX	SGTX			1	0	721238577	842.25	4/24/18	3/22/18	4/19/18	29	4/5/18	5/11/18	842.25	1	36	36
92657	TX	SGTX			1	0	725520894	1,109.81	5/22/18	4/20/18	5/18/18	29	5/4/18	6/8/18	1,109.81	1	35	35
92658	TX	SGTX			1	0	730188806	1,241.71	6/22/18	5/19/18	6/19/18	32	6/4/18	7/9/18	1,241.71	1	35.5	35.5
92659	TX	SGTX			1	0	734782841	1,346.56	7/24/18	6/20/18	7/18/18	29	7/4/18	8/10/18	1,346.56	1	37	37
92660	TX	SGTX			1	0	740872224	1,545.39	8/24/18	7/19/18	8/17/18	30	8/3/18	9/10/18	1,545.39	1	38.5	38.5
92661	TX	SGTX			1	0	746263192	1,150.58	9/25/18	8/18/18	9/18/18	32	9/3/18	10/12/18	1,150.58	1	39.5	39.5
92662	TX	SGTX			1	0	751226391	26.49	10/26/18	9/19/18	10/17/18	29	10/3/18	11/13/18	26.49	1	41	41
92663	TX	SGTX			1	0	755567657	26.37	11/27/18	10/18/18	11/15/18	29	11/1/18	11/27/18	26.37	1	26	26
92664	TX	SGTX			1	0	760126325	26.36	12/27/18	11/16/18	12/18/18	33	12/2/18	1/15/19	26.36	1	40	40
92665	TX	SGTX			1	0	706405850	18.02	1/15/18	12/12/17	1/1/18	21	12/22/17	1/15/18	18.02	1	24	24
92666	TX	SGTX			1	0	708093932	828.16	1/25/18	12/22/17	1/23/18	33	1/7/18	2/12/18	828.16	1	36	36
92667	TX	SGTX			1	0	712282623	887.97	2/23/18	1/24/18	2/28/18	30	2/8/18	3/12/18	887.97	1	32.5	32.5
92668	TX	SGTX			1	0	721238611	1,134.30	4/24/18	2/23/18	3/28/18	34	3/12/18	5/11/18	1,134.30	1	60.5	60.5
92669	TX	SGTX			1	0	725520840	1,494.77	5/22/18	3/29/18	4/26/18	29	4/12/18	6/8/18	1,494.77	1	57	57
92670	TX	SGTX			1	0	730190126	2,757.77	6/22/18	4/27/18	5/24/18	28	5/11/18	7/9/18	2,757.77	1	59.5	59.5
92671	TX	SGTX			1	0	734785807	2,761.67	7/24/18	5/25/18	6/26/18	33	6/10/18	8/10/18	2,761.67	1	61	61
92672	TX	SGTX			1	0	740872231	3,646.50	8/24/18	6/27/18	7/26/18	30	7/12/18	9/10/18	3,646.50	1	60.5	60.5
92673	TX	SGTX			1	0	741174716	4,012.55	9/27/18	7/27/18	8/24/18	29	8/10/18	9/10/18	4,012.55	1	31	31
92674	TX	SGTX			1	0	746264648	2,752.10	10/26/18	8/25/18	9/25/18	32	9/10/18	10/12/18	2,752.10	1	32.5	32.5
92675	TX	SGTX			1	0	751228512	171.08	1/15/18	10/24/18	10/24/18	29	10/10/18	11/13/18	171.08	1	34	34
92676	TX	SGTX			1	0	755567664	25.88	11/27/18	10/25/18	11/21/18	28	11/8/18	11/27/18	25.88	1	19.5	19.5
92677	TX	SGTX			1	0	760123523	311.65	12/27/18	11/22/18	12/26/18	35	12/9/18	1/31/19	172.77	0.55	9.98	24.68
92678	TX	SGTX			1	0	707891805	676.71	1/24/18	12/6/17	1/6/18	32	12/22/17	1/31/18	612.89	0.91	36.68	40.5
92679	TX	SGTX			1	0	712471730	692.76	2/26/18	1/7/18	2/6/18	31	1/22/18	3/5/18	627.41	0.91	38.04	42
92680	TX	SGTX			1	0	716790409	485.49	3/26/18	2/7/18	3/8/18	30	2/22/18	4/3/18	439.69	0.91	36.68	40.5
92681	TX	SGTX			1	0	721237694	281.25	4/24/18	3/9/18	4/6/18	29	3/23/18	5/1/18	254.71	0.91	35.32	39
92682	TX	SGTX			1	0	725906220	156.56	5/24/18	4/7/18	5/7/18	31	4/22/18	5/31/18	141.79	0.91	35.32	39
92683	TX	SGTX			1	0	730624038	147.53	6/26/18	5/8/18	6/7/18	31	5/23/18	7/3/18	133.60	0.91	37.13	41
92684	TX	SGTX			1	0	734784145	193.86	7/24/18	6/8/18	7/6/18	29	6/22/18	7/31/18	175.57	0.91	35.32	39
92685	TX	SGTX			1	0	740892806	156.17	8/24/18	7/7/18	8/3/18	28	7/21/18	8/29/18	141.43	0.91	35.77	39.5
92686	TX	SGTX			1	0	746267350	152.37	9/25/18	8/4/18	9/5/18	33	8/20/18	10/1/18	137.99	0.91	38.04	42
92687	TX	SGTX			1	0	750527258	131.99	10/23/18	9/6/18	10/3/18	28	9/20/18	10/31/18	106.06	0.08	3.16	41.5
92688	TX	SGTX			1	0	755374231	116.20	11/26/18	10/4/18	11/1/18	29	10/18/18	12/6/18	105.23	0.91	44.37	49
92689	TX	SGTX			1	0	759933818	141.30	12/26/18	11/2/18	12/4/18	33	11/8/18	1/8/19	127.97	0.91	46.19	51
92690	TX	SGTX			1	0	709743186	2,224.95	2/6/18	1/29/17	1/11/18	32	1/26/17	2/20/18	2,044.48	0.92	51.92	56.5
92691	TX	SGTX			1	0	713775389	2,343.20	3/6/18	1/12/18	2/12/18	34	1/28/18	3/19/18	2,154	0.01	0.46	50.5
92692	TX	SGTX			1	0	718003526	2,175.27	4/3/18	2/13/18	3/14/18	30	2/28/18	4/17/18	1,564.45	0.07	3.49	48.5
92693	TX	SGTX			1	0	723087185	2,125.26	5/7/18	3/15/18	4/11/18	28	3/29/18	5/21/18	1,949.31	0.92	49.07	53.5
92694	TX	SGTX			1	0	728184063	2,228.13	6/11/18	4/12/18	5/10/18	29	4/26/18	6/18/18	2,037.93	0.91	48.48	53
92695	TX	SGTX			1	0	732109909	2,591.04	7/6/18	5/11/18	6/11/18	32	5/27/18	7/16/18	2,369.88	0.91	46.19	50.5
92696	TX	SGTX			1	0	736674948	2,782.09	8/6/18	6/12/18	7/11/18	30	6/27/18	8/20/18	2,544.61	0.91	49.85	54.5
92697	TX	SGTX			1	0	743203051	2,763.66	9/6/18	7/12/18	8/9/18	29	7/26/18	9/17/18	2,527.76	0.91	48.48	53
92698	TX	SGTX			1	0	748131374	2,456.10	10/8/18	8/10/18	9/10/18	32	8/26/18	10/22/18	2,429	0.01	0.53	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92699	TX	SGTX			1	0	752710511	2,292.47	11/6/18	9/11/18	10/9/18	29	9/25/18	11/9/18	2,096.79	0.91	50.31	55
92700	TX	SGTX			1	0	756695946	1,941.61	12/4/18	10/10/18	11/7/18	29	10/24/18	12/18/18	1,775.88	0.91	50.31	55
92701	TX	SGTX			1	0	709742676	1,195.20	2/6/18	12/7/17	1/9/18	34	12/24/17	2/20/18	1,082.47	0.91	52.98	58.5
92702	TX	SGTX			1	0	713775644	1,076.10	3/6/18	1/0/18	2/7/18	29	1/24/18	3/19/18	974.60	0.91	48.91	54
92703	TX	SGTX			1	0	718003527	999.33	4/3/18	2/8/18	3/9/18	30	2/23/18	4/17/18	905.07	0.91	48.45	53.5
92704	TX	SGTX			1	0	723081846	944.91	5/7/18	3/0/18	4/9/18	31	3/25/18	5/21/18	72.01	0.08	4.34	57
92705	TX	SGTX			1	0	728184065	855.64	6/11/18	4/10/18	5/8/18	29	4/24/18	6/18/18	774.94	0.91	49.81	55
92706	TX	SGTX			1	0	732111746	775.78	7/6/18	5/9/18	6/7/18	30	5/24/18	7/16/18	59.13	0.08	4.08	53.5
92707	TX	SGTX			1	0	736675588	866.42	8/6/18	6/8/18	7/7/18	30	6/23/18	8/20/18	784.70	0.91	52.98	58.5
92708	TX	SGTX			1	0	743201862	899.53	9/6/18	7/8/18	8/7/18	31	7/23/18	9/17/18	814.68	0.91	50.72	56
92709	TX	SGTX			1	0	748129933	861.13	10/8/18	8/8/18	9/6/18	30	8/23/18	10/22/18	65.64	0.08	4.61	60.5
92710	TX	SGTX			1	0	752710279	838.61	11/6/18	9/7/18	10/5/18	29	9/21/18	11/19/18	759.51	0.91	53.43	59
92711	TX	SGTX			1	0	756694642	884.56	12/4/18	10/6/18	11/5/18	31	10/21/18	12/18/18	16.02	0.02	1.05	58
92712	TX	SGTX			1	0	709740114	560.09	2/6/18	12/12/17	1/2/18	32	12/28/17	2/20/18	507.26	0.91	49.36	54.5
92713	TX	SGTX			1	0	717771346	588.56	3/6/18	1/3/18	2/12/18	31	1/28/18	3/19/18	533.04	0.91	45.28	50
92714	TX	SGTX			1	0	718003558	574.85	4/3/18	2/13/18	3/14/18	30	2/28/18	4/17/18	520.62	0.91	43.92	48.5
92715	TX	SGTX			1	0	723081813	623.52	5/7/18	3/15/18	4/12/18	29	3/29/18	5/21/18	11.29	0.02	0.96	53
92716	TX	SGTX			1	0	728184087	648.15	6/11/18	4/13/18	5/11/18	29	4/27/18	6/18/18	49.39	0.08	3.96	52
92717	TX	SGTX			1	0	732111482	687.29	7/6/18	5/12/18	6/12/18	32	5/28/18	7/16/18	622.46	0.91	44.83	49.5
92718	TX	SGTX			1	0	736674213	649.09	8/6/18	6/13/18	7/12/18	30	6/28/18	8/20/18	587.86	0.91	48.45	53.5
92719	TX	SGTX			1	0	743203457	637.21	9/6/18	7/13/18	8/10/18	29	7/27/18	9/17/18	11.54	0.02	0.94	52
92720	TX	SGTX			1	0	748129344	609.18	10/8/18	8/11/18	9/12/18	32	8/27/18	10/22/18	46.42	0.08	4.31	56.5
92721	TX	SGTX			1	0	752712777	531.65	11/6/18	9/12/18	10/10/18	29	9/26/18	11/19/18	481.50	0.91	48.91	54
92722	TX	SGTX			1	0	756694190	481.91	12/4/18	10/11/18	11/8/18	29	10/25/18	12/18/18	436.46	0.91	48.91	54
92723	TX	SGTX			1	0	757815942	527.48	1/21/18	11/9/18	12/10/18	31	11/25/18	1/15/19	40.20	0.08	3.92	51.5
92724	TX	SGTX			1	0	709741608	2,157.94	2/6/18	12/14/17	1/16/18	34	12/31/17	2/20/18	2,280.43	0.91	46.64	51.5
92725	TX	SGTX			1	0	713775895	2,238.06	3/6/18	1/17/18	2/15/18	30	2/11/18	3/19/18	2,026.96	0.91	42.11	46.5
92726	TX	SGTX			1	0	718003572	2,220.95	4/3/18	2/16/18	3/16/18	29	3/21/18	4/17/18	2,011.46	0.91	41.66	46
92727	TX	SGTX			1	0	723081824	2,316.93	5/7/18	3/17/18	4/16/18	31	4/11/18	5/21/18	2,098.38	0.91	45.28	50
92728	TX	SGTX			1	0	728184315	2,241.20	6/11/18	4/17/18	5/15/18	29	5/11/18	6/18/18	2,029.80	0.91	43.47	48
92729	TX	SGTX			1	0	732112098	2,504.74	7/6/18	5/16/18	6/14/18	30	5/31/18	7/16/18	2,268.47	0.91	42.11	46.5
92730	TX	SGTX			1	0	736673889	2,777.03	8/6/18	6/15/18	7/14/18	30	6/30/18	8/20/18	2,515.09	0.91	46.64	51.5
92731	TX	SGTX			1	0	743203835	2,782.91	9/6/18	7/15/18	8/15/18	32	7/31/18	9/17/18	2,520.41	0.91	43.93	48.5
92732	TX	SGTX			1	0	748129770	2,739.29	10/8/18	8/16/18	9/14/18	30	8/31/18	10/22/18	2,480.91	0.91	47.55	52.5
92733	TX	SGTX			1	0	752714702	2,424.26	11/6/18	9/15/18	10/12/18	28	9/29/18	11/19/18	2,195.59	0.91	46.64	51.5
92734	TX	SGTX			1	0	756693625	2,447.15	12/4/18	10/13/18	11/12/18	31	10/28/18	12/18/18	2,276.33	0.91	46.19	51
92735	TX	SGTX			1	0	708690443	1,153.74	1/30/18	12/7/17	1/9/18	34	12/24/17	2/12/18	1,080.79	0.94	47.31	50.5
92736	TX	SGTX			1	0	713098867	1,191.53	3/1/18	1/10/18	2/7/18	29	1/24/18	3/16/18	1,116.18	0.94	47.77	51
92737	TX	SGTX			1	0	717794472	942.88	4/2/18	2/8/18	3/9/18	30	2/23/18	4/16/18	883.26	0.94	49.18	52.5
92738	TX	SGTX			1	0	722270847	2,350.38	5/1/18	3/10/18	4/9/18	31	3/25/18	5/11/18	148.62	0.06	2.97	47
92739	TX	SGTX			1	0	726542624	262.49	5/30/18	4/10/18	5/9/18	30	4/25/18	6/8/18	245.89	0.94	41.69	44.5
92740	TX	SGTX			1	0	731648140	640.32	7/31/18	5/9/18	6/7/18	32	5/24/18	7/16/18	599.82	0.94	50.12	53.5
92741	TX	SGTX			1	0	738321203	116.99	7/31/18	6/8/18	7/9/18	32	6/24/18	8/13/18	109.59	0.94	47.31	50.5
92742	TX	SGTX			1	0	741832264	223.36	8/29/18	7/10/18	8/7/18	29	7/24/18	9/17/18	187.29	0.84	46.12	51.56
92743	TX	SGTX			1	0	747109575	359.95	10/1/18	8/8/18	9/6/18	30	8/23/18	10/15/18	337.18	0.94	50.12	53.5
92744	TX	SGTX			1	0	751663827	3,369.95	10/30/18	9/7/18	10/5/18	29	9/21/18	11/13/18	3,156.86	0.94	49.65	53
92745	TX	SGTX			1	0	75046821	4,891.15	11/29/18	10/6/18	11/5/18	31	10/21/18	12/17/18	4,891.15	1	57	57
92746	TX	SGTX			1	0	760548656	4,315.27	12/31/18	11/6/18	12/6/18	31	11/21/18	1/11/19	4,315.27	1	51	51
92747	TX	SGTX			1	0	761663827	3,369.95	10/30/18	9/7/18	10/5/18	29	9/21/18	11/13/18	3,156.86	0.94	49.65	53
92748	TX	SGTX			1	0	71704550	420.87	2/20/18	1/13/18	2/12/18	31	1/28/18	3/9/18	381.17	0.91	36.23	40
92749	TX	SGTX			1	0	716023143	436.48	3/20/18	2/13/18	2/12/18	30	2/28/18	4/6/18	395.32	0.91	33.96	37.5
92750	TX	SGTX			1	0	720844948	441.47	4/20/18	3/15/18	4/12/18	29	3/29/18	5/7/18	399.83	0.91	35.32	39
92751	TX	SGTX			1	0	725306211	504.41	5/21/18	4/13/18	5/11/18	29	4/27/18	6/7/18	38.45	0.08	3.13	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92752	TX	SGTX			1	0	72980353	581.24	6/20/18	5/12/18	6/12/18	32	5/28/18	7/9/18	526.43	0.91	38.49	42.5
92753	TX	SGTX			1	0	734370602	671.71	7/20/18	6/13/18	7/12/18	30	6/28/18	8/6/18	12.16	0.02	0.72	39.5
92754	TX	SGTX			1	0	739819334	673.56	8/20/18	7/13/18	8/10/18	29	7/27/18	9/16/18	610.03	0.91	37.13	41
92755	TX	SGTX			1	0	745640974	616.27	9/20/18	8/11/18	9/11/18	32	8/27/18	10/8/18	558.14	0.91	38.49	42.5
92756	TX	SGTX			1	0	750363276	533.87	10/27/18	9/12/18	10/10/18	29	9/26/18	11/8/18	483.52	0.91	38.94	43
92757	TX	SGTX			1	0	754906169	361.83	11/20/18	10/11/18	11/8/18	29	10/25/18	12/7/18	327.71	0.91	38.95	43
92758	TX	SGTX			1	0	759408881	362.73	12/20/18	11/9/18	12/11/18	33	11/25/18	1/7/19	328.52	0.91	38.94	43
92759	TX	SGTX			1	0	734184929	519.3	7/19/18	6/29/18	7/18/18	20	7/9/18	9/4/18	486.65	0.94	53.87	57.5
92760	TX	SGTX			1	0	739141083	94.01	7/19/18	7/19/18	8/16/18	29	8/2/18	9/4/18	5.95	0.06	2.09	33
92761	TX	SGTX			1	0	745183112	111.77	9/18/18	8/17/18	9/17/18	32	9/2/18	10/9/18	104.70	0.94	35.13	37.5
92762	TX	SGTX			1	0	749769168	105.10	10/17/18	9/18/18	10/16/18	29	10/2/18	11/7/18	98.45	0.94	28.1	30
92764	TX	SGTX			1	0	754073880	92.83	11/17/18	10/17/18	10/29/18	13	10/23/18	11/26/18	5.87	0.06	2.15	34
92765	TX	SGTX			1	0	719066948	1,358.69	4/10/18	2/23/18	3/23/18	29	3/9/18	4/20/18	1,358.69	1	42	42
92766	TX	SGTX			1	0	723344970	1,324.72	5/8/18	3/24/18	4/23/18	31	4/8/18	5/17/18	1,324.72	1	39	39
92767	TX	SGTX			1	0	721808775	1,695.50	6/7/18	4/24/18	5/22/18	29	5/8/18	6/15/18	1,695.50	1	38	38
92768	TX	SGTX			1	0	732314489	2,324.10	7/9/18	5/23/18	6/21/18	30	6/21/18	7/19/18	2,324.10	1	42.5	42.5
92769	TX	SGTX			1	0	736873250	2,714.40	8/7/18	6/20/18	7/23/18	32	7/8/18	8/20/18	2,714.40	1	43.5	43.5
92770	TX	SGTX			1	0	743424208	2,554.10	9/7/18	7/24/18	8/21/18	29	8/7/18	9/14/18	2,554.10	1	38	38
92771	TX	SGTX			1	0	748357247	2,388.20	10/9/18	8/21/18	9/20/18	30	9/6/18	10/19/18	2,388.20	1	43.5	43.5
92772	TX	SGTX			1	0	719066950	2,038.64	4/10/18	3/10/18	4/6/18	28	3/24/18	4/20/18	2,038.64	1	27.5	27.5
92773	TX	SGTX			1	0	723344327	1,442.95	5/8/18	4/7/18	5/7/18	31	4/22/18	5/17/18	1,442.95	1	25	25
92774	TX	SGTX			1	0	721809740	2,264.37	6/7/18	5/8/18	6/6/18	30	5/23/18	6/15/18	2,264.37	1	23.5	23.5
92775	TX	SGTX			1	0	732314132	2,602.97	7/9/18	6/7/18	7/6/18	30	6/22/18	7/19/18	2,602.97	1	27.5	27.5
92776	TX	SGTX			1	0	736873379	2,842.41	8/7/18	7/7/18	8/6/18	31	7/22/18	8/20/18	2,842.41	1	29	29
92777	TX	SGTX			1	0	743423580	2,873.92	9/7/18	8/7/18	9/5/18	30	8/22/18	9/14/18	2,873.92	1	23.5	23.5
92778	TX	SGTX			1	0	748358891	1,010.15	10/9/18	9/6/18	10/4/18	29	9/20/18	10/19/18	1,010.15	1	29	29
92779	TX	SGTX			1	0	708268681	13,180.25	1/26/18	12/21/17	1/23/18	34	1/7/18	2/7/18	11,821.11	0.9	28.25	31.5
92780	TX	SGTX			1	0	712690898	1,584.18	2/27/18	1/24/18	2/22/18	30	2/8/18	3/9/18	1,420.81	0.9	26.46	29.5
92781	TX	SGTX			1	0	717015436	2,163.86	3/27/18	2/23/18	3/25/18	31	3/10/18	4/9/18	1,940.73	0.9	26.91	30
92782	TX	SGTX			1	0	721648907	4,529.93	4/26/18	3/26/18	4/23/18	29	4/9/18	5/14/18	345.23	0.08	2.67	35
92783	TX	SGTX			1	0	72828818	6,586.11	5/29/18	4/24/18	5/22/18	29	5/8/18	6/8/18	5,906.96	0.9	27.8	31
92784	TX	SGTX			1	0	730620944	3,383.67	6/26/18	5/23/18	6/21/18	30	6/7/18	7/5/18	3,034.75	0.9	25.56	28.5
92785	TX	SGTX			1	0	741539474	5,241.33	8/28/18	7/24/18	8/21/18	29	8/7/18	9/7/18	4,700.84	0.9	27.8	31
92786	TX	SGTX			1	0	746460616	8,211.35	9/26/18	8/22/18	9/20/18	30	9/6/18	10/4/18	7,364.60	0.9	25.56	28.5
92787	TX	SGTX			1	0	751228343	21,069.38	10/26/18	9/21/18	10/21/18	31	10/6/18	11/5/18	1,665.75	0.08	2.29	30
92788	TX	SGTX			1	0	755586275	15,704.81	11/27/18	10/22/18	11/19/18	29	11/5/18	12/7/18	14,085.36	0.9	28.7	32
92789	TX	SGTX			1	0	760125736	3,343.37	12/27/18	11/20/18	12/20/18	31	12/5/18	1/7/19	2,988.60	0.9	29.6	33
92790	TX	SGTX			1	0	721235774	574.49	4/24/18	3/21/18	4/17/18	28	4/4/18	5/3/18	574.49	1	29.5	29.5
92791	TX	SGTX			1	0	72522146	376.91	5/22/18	4/18/18	5/16/18	29	5/2/18	6/5/18	376.91	1	34	34
92792	TX	SGTX			1	0	730187426	614.39	6/22/18	5/7/18	6/15/18	30	6/1/18	7/16/18	614.39	1	45.5	45.5
92793	TX	SGTX			1	0	740785773	503.68	7/24/18	7/18/18	7/17/18	32	7/2/18	8/2/18	503.68	1	31.5	31.5
92794	TX	SGTX			1	0	740268284	644.03	8/22/18	7/18/18	8/15/18	29	8/1/18	9/4/18	644.03	1	34	34
92795	TX	SGTX			1	0	745824217	570.07	9/21/18	8/16/18	9/14/18	30	8/31/18	10/8/18	570.07	1	38.5	38.5
92796	TX	SGTX			1	0	759186078	255.32	12/19/18	11/2/18	11/13/18	12	11/8/18	1/11/19	240.30	0.94	60.71	64.5
92797	TX	SGTX			1	0	759186079	642.82	12/19/18	11/14/18	12/14/18	31	11/29/18	1/11/19	37.81	0.06	2.53	43
92798	TX	SGTX			1	0	706232270	311.80	1/12/18	12/12/17	1/11/18	31	12/27/17	1/26/18	302.72	0.97	29.13	30
92799	TX	SGTX			1	0	710789155	330.63	2/13/18	1/12/18	2/13/18	33	1/28/18	2/26/18	321.00	0.97	28.16	29
92800	TX	SGTX			1	0	715339718	292.45	3/15/18	2/14/18	3/14/18	29	2/28/18	3/26/18	283.94	0.97	25.24	26
92801	TX	SGTX			1	0	719663116	353.00	4/12/18	3/15/18	4/11/18	28	3/29/18	4/26/18	342.72	0.97	27.67	28.5
92802	TX	SGTX			1	0	724004573	360.01	5/11/18	4/12/18	5/10/18	29	4/26/18	5/23/18	349.52	0.97	26.21	27
92803	TX	SGTX			1	0	728716047	479.00	6/13/18	5/11/18	6/12/18	33	5/27/18	6/27/18	465.05	0.97	30.1	31
92804	TX	SGTX			1	0	733274091	493.71	7/13/18	6/13/18	7/12/18	30	6/28/18	7/25/18	479.33	0.97	26.7	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92805	TX	SGTX			1	0	737608352	509.62	8/10/18	7/13/18	8/10/18	29	7/27/18	8/22/18	14.84	0.03	0.76	26
92806	TX	SGTX			1	0	744212392	513.24	9/12/18	8/11/18	9/12/18	32	8/27/18	9/26/18	14.95	0.03	0.89	30.5
92807	TX	SGTX			1	0	748876011	431.27	10/11/18	9/12/18	10/11/18	29	9/26/18	10/24/18	418.71	0.97	27.18	28
92808	TX	SGTX			1	0	753382127	386.39	11/9/18	10/11/18	11/8/18	29	10/25/18	11/29/18	375.13	0.97	33.98	35
92809	TX	SGTX			1	0	757838525	400.34	12/11/18	11/9/18	12/11/18	33	11/25/18	12/31/18	388.68	0.97	34.95	36
92810	TX	SGTX			1	0	707448679	353.87	10/22/18	12/21/17	11/18/18	33	11/6/18	12/31/18	317.38	0.9	29.6	33
92811	TX	SGTX			1	0	711706295	409.71	2/20/18	1/23/18	2/20/18	29	2/6/18	3/9/18	367.47	0.9	27.8	31
92812	TX	SGTX			1	0	716401240	343.37	3/22/18	2/21/18	3/22/18	30	3/8/18	4/9/18	307.96	0.9	29.15	32.5
92813	TX	SGTX			1	0	720660650	429.86	4/19/18	3/23/18	4/19/18	28	4/6/18	5/7/18	385.54	0.9	28.25	31.5
92814	TX	SGTX			1	0	725309640	372.34	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	333.94	0.9	29.15	32.5
92815	TX	SGTX			1	0	729800370	495.07	6/20/18	5/22/18	6/20/18	30	6/6/18	7/9/18	444.02	0.9	30.05	33.5
92816	TX	SGTX			1	0	734372730	468.57	7/20/18	6/21/18	7/19/18	29	7/5/18	8/6/18	35.71	0.08	2.44	32
92817	TX	SGTX			1	0	740011139	524.95	8/21/18	7/20/18	8/21/18	33	8/5/18	9/7/18	14.13	0.03	0.89	33
92818	TX	SGTX			1	0	745184260	505.91	9/18/18	8/22/18	9/18/18	28	9/5/18	10/5/18	453.75	0.9	27.36	30.5
92819	TX	SGTX			1	0	749769371	537.77	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	482.31	0.9	29.6	33
92820	TX	SGTX			1	0	754260233	452.87	11/15/18	10/18/18	11/15/18	29	11/1/18	12/31/18	406.16	0.9	28.7	32
92821	TX	SGTX			1	0	758998741	477.99	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	428.71	0.9	29.6	33
92822	TX	SGTX			1	0	708270132	440.41	1/26/18	12/27/17	1/25/18	30	1/11/18	2/12/18	12.83	0.03	0.95	32.5
92823	TX	SGTX			1	0	712471656	466.03	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	13.57	0.03	0.95	32.5
92824	TX	SGTX			1	0	717013755	409.69	3/27/18	2/27/18	3/27/18	29	3/13/18	4/16/18	397.76	0.97	33.01	34
92825	TX	SGTX			1	0	721447347	409.55	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	11.93	0.03	0.96	33
92826	TX	SGTX			1	0	725909458	446.62	5/24/18	4/26/18	5/23/18	28	5/10/18	6/11/18	13.01	0.03	0.95	32.5
92827	TX	SGTX			1	0	730379457	603.04	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	17.56	0.03	0.96	33
92828	TX	SGTX			1	0	735012628	576.43	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	16.79	0.03	0.98	33.5
92829	TX	SGTX			1	0	740568945	596.58	8/23/18	7/26/18	8/22/18	28	8/9/18	9/10/18	579.21	0.97	31.55	32.5
92830	TX	SGTX			1	0	746040880	646.81	9/24/18	8/23/18	9/24/18	33	9/8/18	10/11/18	627.97	0.97	32.04	33
92831	TX	SGTX			1	0	750605606	573.33	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	16.69	0.03	0.9	31
92832	TX	SGTX			1	0	755118037	532.96	11/21/18	10/24/18	11/21/18	29	11/7/18	12/13/18	15.52	0.03	1.05	36
92833	TX	SGTX			1	0	760124229	534.99	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	15.58	0.03	1.03	35.5
92834	TX	SGTX			2	0	705348006	635.86	1/18/18	12/6/17	1/18/18	34	12/23/17	1/23/18	575.88	0.91	27.62	30.5
92835	TX	SGTX			2	0	709743664	607.16	2/6/18	1/9/18	2/6/18	29	1/23/18	3/6/18	549.88	0.91	38.04	42
92836	TX	SGTX			2	0	714214450	573.04	3/8/18	2/7/18	3/8/18	30	2/22/18	3/16/18	518.98	0.91	20.38	22.5
92837	TX	SGTX			2	0	718652969	616.68	4/6/18	3/9/18	4/6/18	29	3/23/18	4/13/18	558.51	0.91	19.02	21
92838	TX	SGTX			2	0	723103265	686.02	5/7/18	4/7/18	5/7/18	31	4/22/18	5/14/18	621.31	0.91	19.92	22
92839	TX	SGTX			2	0	727593818	898.10	6/6/18	5/8/18	6/6/18	30	5/23/18	6/18/18	813.39	0.91	24	26.5
92840	TX	SGTX			2	0	732113391	1,063.13	7/6/18	6/7/18	7/6/18	30	6/22/18	7/16/18	962.86	0.91	22.19	24.5
92841	TX	SGTX			2	0	736674973	1,208.32	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	21.88	0.02	0.53	29
92842	TX	SGTX			2	0	742936211	1,066.36	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	965.77	0.91	24	26.5
92843	TX	SGTX			2	0	747743699	860.00	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	778.88	0.91	22.64	25
92844	TX	SGTX			2	0	752282835	590.44	11/2/18	10/5/18	11/2/18	29	10/19/18	11/12/18	534.76	0.91	21.74	24
92845	TX	SGTX			2	0	756925369	615.73	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	557.65	0.91	25.36	28
92846	TX	SGTX			1	0	704689860	855.94	1/31/18	12/1/17	1/31/18	34	12/18/17	1/30/18	839.16	0.98	42.65	43.5
92848	TX	SGTX			1	0	713557061	722.76	3/5/18	2/27/18	3/27/18	29	2/16/18	3/16/18	14.17	0.02	1.12	57
92849	TX	SGTX			1	0	718235861	516.98	4/4/18	3/3/18	4/4/18	33	3/19/18	5/15/18	506.84	0.98	55.88	28
92850	TX	SGTX			1	0	722692992	373.55	5/3/18	4/5/18	5/2/18	28	4/19/18	6/5/18	7.32	0.02	0.93	47.5
92851	TX	SGTX			1	0	727137728	319.91	6/4/18	5/3/18	6/17/18	30	5/18/18	7/10/18	6.26	0.02	1.05	53.5
92852	TX	SGTX			1	0	731650294	357.02	7/31/18	6/27/18	6/29/18	28	6/16/18	8/7/18	7.00	0.02	1.03	52.5
92853	TX	SGTX			1	0	736443637	407.83	8/3/18	6/30/18	7/31/18	32	7/16/18	8/22/18	7.99	0.02	1.03	37.5
92854	TX	SGTX			1	0	742626753	347.57	9/4/18	8/1/18	8/30/18	30	8/16/18	10/31/18	6.81	0.02	0.95	48.5
92855	TX	SGTX			1	0	747526577	330.07	10/31/18	8/31/18	10/1/18	32	9/16/18	10/30/18	6.47	0.02	0.87	44.5
92856	TX	SGTX			1	0	75207484	186.26	11/5/18	10/27/18	10/30/18	29	10/16/18	11/23/18	3.65	0.02	0.74	38
92857	TX	SGTX			1	0	756448392	378.70	12/3/18	10/31/18	11/30/18	31	11/15/18	1/2/19	7.42	0.02	0.94	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92858	TX	SGTX			1	0	721238169	787.73	4/24/18	3/6/18	4/4/18	30	3/21/18	5/3/18	787.73	1	43.5	43.5
92859	TX	SGTX			1	0	725696319	707.64	5/23/18	4/5/18	5/1/18	34	4/18/18	5/3/18	707.64	1	43	43
92860	TX	SGTX			1	0	730189230	746.85	6/22/18	5/2/18	6/4/18	37	5/19/18	7/6/18	746.85	1	48.5	48.5
92861	TX	SGTX			1	0	734783627	649.10	7/24/18	6/5/18	7/5/18	31	6/20/18	8/2/18	649.10	1	43	43
92862	TX	SGTX			1	0	740240644	1,207.19	8/22/18	7/6/18	8/31/18	27	7/19/18	8/31/18	1,207.19	1	43	43
92863	TX	SGTX			1	0	746042341	843.51	9/24/18	8/31/18	8/30/18	29	8/16/18	10/5/18	843.51	1	50	50
92864	TX	SGTX			1	0	750604888	25.85	10/23/18	8/31/18	10/2/18	33	9/16/18	11/9/18	25.85	1	54	54
92865	TX	SGTX			1	0	755372622	25.79	11/26/18	10/3/18	10/31/18	29	10/17/18	11/9/18	25.79	1	23	23
92866	TX	SGTX			1	0	759573828	25.82	12/21/18	11/1/18	11/30/18	30	11/16/18	11/9/18	25.82	1	-6.5	-6.5
92867	TX	SGTX			1	0	721239912	1,160.38	4/24/18	3/6/18	4/4/18	37	3/21/18	5/3/18	1,160.38	1	43.5	43.5
92868	TX	SGTX			1	0	725696326	997.65	5/23/18	4/5/18	5/1/18	27	4/18/18	5/31/18	997.65	1	43	43
92869	TX	SGTX			1	0	730191583	1,209.15	6/22/18	5/2/18	6/4/18	34	5/19/18	7/6/18	1,209.15	1	48.5	48.5
92870	TX	SGTX			1	0	734784632	1,672.77	7/24/18	6/5/18	7/5/18	31	6/20/18	8/2/18	1,672.77	1	43	43
92871	TX	SGTX			1	0	740240651	1,819.87	8/22/18	7/6/18	8/1/18	27	7/19/18	8/31/18	1,819.87	1	43	43
92872	TX	SGTX			1	0	746042785	1,223.97	9/24/18	8/2/18	8/30/18	29	8/16/18	10/5/18	1,223.97	1	50	50
92873	TX	SGTX			1	0	707894189	721.52	1/24/18	1/24/18	1/24/18	34	1/18/18	2/6/18	721.52	1	29.5	29.5
92874	TX	SGTX			1	0	712473651	362.26	2/26/18	2/26/18	2/26/18	33	2/10/18	3/12/18	362.26	1	30	30
92875	TX	SGTX			1	0	716790993	404.45	3/26/18	2/27/18	3/26/18	28	3/13/18	4/5/18	404.45	1	23.5	23.5
92876	TX	SGTX			1	0	721240509	554.04	4/24/18	3/27/18	4/24/18	29	4/10/18	5/14/18	554.04	1	34	34
92877	TX	SGTX			1	0	725712937	594.95	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	594.95	1	33	33
92878	TX	SGTX			1	0	730189669	1,021.35	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	1,021.35	1	24.5	24.5
92879	TX	SGTX			1	0	735012019	687.59	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	687.59	1	35.5	35.5
92880	TX	SGTX			1	0	740268436	585.07	8/22/18	7/25/18	8/22/18	29	8/8/18	8/31/18	585.07	1	23	23
92881	TX	SGTX			1	0	745824630	729.26	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	729.26	1	24.5	24.5
92882	TX	SGTX			1	0	750364872	620.18	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	620.18	1	36	36
92883	TX	SGTX			1	0	754906932	575.34	11/20/18	10/23/18	11/20/18	29	11/6/18	12/3/18	575.34	1	27	27
92884	TX	SGTX			1	0	759604079	531.23	12/21/18	11/21/18	12/21/18	31	12/6/18	1/9/19	531.23	1	34	34
92885	TX	SGTX			1	0	707088793	391.65	1/18/18	1/18/18	1/18/18	33	1/1/18	2/5/18	380.24	0.97	33.98	35
92886	TX	SGTX			1	0	711226267	440.13	2/15/18	1/18/18	2/15/18	29	2/1/18	3/5/18	427.31	0.97	31.07	32
92887	TX	SGTX			1	0	716024721	582.13	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	565.18	0.97	32.04	33
92888	TX	SGTX			1	0	720458052	589.20	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	572.04	0.97	32.04	33
92889	TX	SGTX			1	0	724933364	620.31	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	602.24	0.97	31.07	32
92890	TX	SGTX			1	0	729609709	773.87	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	751.33	0.97	32.04	33
92891	TX	SGTX			1	0	732752698	682.03	7/17/18	6/20/18	7/17/18	28	7/4/18	8/3/18	662.17	0.97	29.61	30.5
92892	TX	SGTX			1	0	738759956	766.06	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	743.75	0.97	33.01	34
92893	TX	SGTX			1	0	744695215	717.96	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	697.05	0.97	30.58	31.5
92894	TX	SGTX			1	0	749547888	614.42	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	17.90	0.03	0.95	32.5
92895	TX	SGTX			1	0	754072390	470.02	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	456.33	0.97	32.04	33
92896	TX	SGTX			1	0	758556595	249.50	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	242.24	0.97	30.58	31.5
92897	TX	SGTX			1	0	705986891	188.90	1/11/18	1/11/18	1/11/18	34	1/26/17	1/25/18	170.20	0.9	27.48	30.5
92898	TX	SGTX			1	0	710309830	111.57	2/9/18	1/21/18	2/9/18	29	1/26/18	2/23/18	100.52	0.9	25.23	28
92899	TX	SGTX			1	0	714839617	111.58	3/13/18	2/10/18	3/13/18	32	2/26/18	3/26/18	100.53	0.9	25.68	28.5
92900	TX	SGTX			1	0	719324802	95.90	4/11/18	3/14/18	4/11/18	29	3/28/18	4/26/18	86.41	0.9	26.13	29
92901	TX	SGTX			1	0	722755519	90.13	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	81.21	0.9	29.73	33
92902	TX	SGTX			1	0	728214650	152.49	6/11/18	5/11/18	6/11/18	32	5/27/18	6/22/18	137.40	0.9	23.88	26.5
92903	TX	SGTX			1	0	732768104	191.26	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	13.76	0.07	0.7	33.5
92904	TX	SGTX			1	0	737082555	177.96	8/8/18	7/12/18	8/8/18	28	7/26/18	8/27/18	160.35	0.9	29.28	32.5
92905	TX	SGTX			1	0	743645110	168.65	9/10/18	8/9/18	9/10/18	33	8/25/18	9/27/18	151.96	0.9	29.73	33
92906	TX	SGTX			1	0	748358161	103.69	10/9/18	9/11/18	10/9/18	29	9/25/18	10/29/18	93.43	0.9	30.64	34
92907	TX	SGTX			1	0	752941676	85.02	11/7/18	10/10/18	11/6/18	28	10/24/18	11/27/18	76.60	0.9	31.08	34.5
92908	TX	SGTX			1	0	757362196	110.36	12/7/18	12/7/18	12/7/18	31	11/22/18	12/21/18	99.44	0.9	26.13	29
92909	TX	SGTX			1	0	705988057	586.66	1/11/18	1/29/17	1/11/18	34	1/26/17	1/25/18	526.17	0.9	27.36	30.5
92910	TX	SGTX			1	0	710648343	569.99	2/12/18	1/12/18	2/12/18	32	1/28/18	2/22/18	511.23	0.9	22.87	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92911	TX	SGTX			1	0	715105680	649.25	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	17.47	0.03	0.71	26.5
92912	TX	SGTX			1	0	719324810	718.21	4/11/18	3/15/18	4/11/18	28	3/29/18	4/25/18	644.15	0.9	24.66	27.5
92913	TX	SGTX			1	0	723757125	689.36	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	618.28	0.9	26.01	29
92914	TX	SGTX			1	0	728213899	821.46	6/11/18	5/11/18	6/11/18	32	5/27/18	7/27/18	736.77	0.9	55.16	61.5
92915	TX	SGTX			1	0	733048283	860.64	7/12/18	6/12/18	7/11/18	30	6/27/18	7/27/18	23.15	0.03	0.82	30.5
92916	TX	SGTX			1	0	737608524	850.61	8/10/18	7/12/18	8/9/18	29	7/26/18	9/20/18	64.82	0.08	4.27	56
92917	TX	SGTX			1	0	743645267	903.20	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	810.06	0.9	22.87	25.5
92918	TX	SGTX			1	0	748360130	751.49	10/9/18	9/11/18	10/9/18	29	9/25/18	11/14/18	673.99	0.9	44.84	50
92919	TX	SGTX			1	0	752713041	576.36	11/6/18	10/10/18	11/6/18	28	10/24/18	11/14/18	516.93	0.9	19.28	21.5
92920	TX	SGTX			1	0	757550544	479.89	12/10/18	11/7/18	12/10/18	34	11/24/18	12/26/18	430.42	0.9	29.15	32.5
92921	TX	SGTX			1	0	709288585	948.02	2/2/18	12/30/17	12/9/18	31	1/14/18	2/20/18	27.61	0.03	1.08	37
92922	TX	SGTX			1	0	713329287	766.23	3/2/18	1/30/18	2/28/18	30	2/14/18	3/12/18	743.91	0.97	25.73	26.5
92923	TX	SGTX			1	0	717816707	75.78	4/2/18	3/1/18	3/29/18	29	3/15/18	4/13/18	73.57	0.97	28.15	29
92924	TX	SGTX			1	0	722486272	35.28	5/2/18	3/30/18	4/27/18	29	4/13/18	5/14/18	34.25	0.97	30.09	31
92925	TX	SGTX			1	0	731424009	314.92	7/2/18	5/30/18	6/27/18	29	6/13/18	7/13/18	9.17	0.03	0.87	30
92926	TX	SGTX			1	0	736241263	65.82	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	63.90	0.97	30.58	31.5
92927	TX	SGTX			1	0	742628244	509.56	9/4/18	7/28/18	8/27/18	31	8/12/18	9/14/18	494.72	0.97	32.04	33
92928	TX	SGTX			1	0	747317008	137.39	10/2/18	8/28/18	9/26/18	30	9/12/18	10/15/18	133.39	0.97	32.52	33.5
92929	TX	SGTX			1	0	752280913	62.12	11/2/18	9/27/18	10/25/18	29	10/11/18	11/12/18	60.31	0.97	31.07	32
92930	TX	SGTX			1	0	756450006	1,000.66	12/3/18	10/26/18	11/27/18	33	11/11/18	12/18/18	971.52	0.97	35.92	37
92931	TX	SGTX			1	0	708076806	677.53	1/25/18	12/20/17	1/22/18	34	1/6/18	2/12/18	634.68	0.94	35.13	37.5
92932	TX	SGTX			1	0	712477148	589.72	2/26/18	1/23/18	2/21/18	30	2/7/18	3/12/18	552.43	0.94	31.38	33.5
92933	TX	SGTX			1	0	716791288	543.07	3/26/18	2/22/18	3/22/18	29	3/8/18	4/16/18	508.73	0.94	36.53	39
92934	TX	SGTX			1	0	721446253	501.12	4/25/18	3/23/18	4/20/18	29	4/6/18	5/14/18	469.42	0.94	35.6	38
92935	TX	SGTX			1	0	726092149	525.60	5/25/18	4/21/18	5/21/18	31	5/6/18	6/27/18	492.37	0.94	34.66	37
92936	TX	SGTX			1	0	730382128	458.90	6/25/18	5/22/18	6/20/18	30	6/6/18	7/16/18	429.88	0.94	37.94	40.5
92937	TX	SGTX			1	0	735013637	476.65	7/25/18	6/21/18	7/20/18	30	7/6/18	8/13/18	446.49	0.94	36.06	38.5
92938	TX	SGTX			1	0	741193437	505.08	8/27/18	7/21/18	8/20/18	31	8/5/18	9/10/18	473.13	0.94	33.72	36
92939	TX	SGTX			1	0	746267981	550.28	9/20/18	8/18/18	9/19/18	30	9/5/18	10/16/18	515.48	0.94	38.88	41.5
92940	TX	SGTX			1	0	751018924	499.64	10/25/18	9/20/18	10/18/18	29	10/4/18	11/12/18	468.04	0.94	36.53	39
92941	TX	SGTX			1	0	755374222	512.80	11/26/18	10/9/18	11/16/18	29	11/2/18	12/14/18	32.43	0.06	2.66	42
92942	TX	SGTX			1	0	759592977	508.32	12/26/18	11/7/18	12/19/18	33	12/3/18	1/17/19	476.17	0.94	42.15	45
92943	TX	SGTX			1	0	705784995	3,682.02	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	280.61	0.08	2.25	29.5
92944	TX	SGTX			1	0	710312510	3,780.82	2/9/18	1/10/18	2/8/18	30	1/25/18	2/26/18	288.14	0.08	2.48	32.5
92945	TX	SGTX			1	0	714411494	3,490.37	3/9/18	2/9/18	3/9/18	29	2/23/18	3/19/18	3,130.44	0.9	21.53	24
92946	TX	SGTX			1	0	718843700	3,282.66	4/9/18	3/10/18	4/9/18	31	3/25/18	4/19/18	250.17	0.08	1.91	25
92947	TX	SGTX			1	0	725413771	1,809.73	5/9/18	4/10/18	5/9/18	30	4/25/18	5/18/18	1,623.13	0.9	21.08	23.5
92948	TX	SGTX			1	0	728212008	839.23	6/11/18	5/10/18	6/8/18	30	5/25/18	6/21/18	63.96	0.08	2.1	27.5
92949	TX	SGTX			1	0	732565416	679.67	7/10/18	6/9/18	7/10/18	32	6/25/18	7/20/18	51.79	0.08	1.94	25.5
92950	TX	SGTX			1	0	737297235	762.93	8/9/18	7/11/18	8/9/18	30	7/26/18	8/24/18	58.14	0.08	2.25	29.5
92951	TX	SGTX			1	0	743645999	675.76	9/10/18	8/10/18	9/7/18	29	8/24/18	9/21/18	606.07	0.9	25.11	28
92952	TX	SGTX			1	0	748361373	649.53	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	582.55	0.9	26.01	29
92953	TX	SGTX			1	0	753382772	1,163.24	11/9/18	10/9/18	11/5/18	28	10/23/18	11/20/18	31.29	0.03	0.77	28.5
92954	TX	SGTX			1	0	757549871	1,498.90	12/10/18	11/6/18	12/7/18	32	11/22/18	12/21/18	40.33	0.03	0.79	29.5
92955	TX	SGTX			1	0	706645174	808.86	1/16/18	12/15/17	1/16/18	33	12/31/17	1/29/18	65.61	0.08	2.21	29
92956	TX	SGTX			1	0	711444110	808.21	2/16/18	1/17/18	2/15/18	30	2/1/18	3/5/18	731.97	0.91	29.43	32.5
92957	TX	SGTX			1	0	715773250	790.61	3/19/18	2/16/18	3/19/18	32	3/4/18	4/2/18	716.04	0.91	26.72	29.5
92958	TX	SGTX			1	0	720456898	778.42	4/18/18	3/20/18	4/17/18	29	4/3/18	5/3/18	704.99	0.91	27.17	30
92959	TX	SGTX			1	0	724933959	851.84	5/17/18	4/18/18	5/16/18	29	5/2/18	7/1/18	771.49	0.91	24.45	27
92960	TX	SGTX			1	0	729393656	848.50	6/18/18	5/17/18	6/15/18	30	6/1/18	7/2/18	768.47	0.91	28.53	31.5
92961	TX	SGTX			1	0	733743390	904.14	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	818.85	0.91	29.43	32.5
92962	TX	SGTX			1	0	739144059	930.40	8/16/18	7/18/18	8/15/18	29	8/1/18	8/27/18	842.64	0.91	23.55	26
92963	TX	SGTX			1	0	744933895	897.23	9/17/18	8/16/18	9/14/18	30	8/31/18	9/28/18	812.59	0.91	25.81	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92964	TX	SGTX			1	0	74957860	782.48	10/16/18	10/15/18	31	9/30/18	10/29/18	708.67	0.91	26.26	29
92965	TX	SGTX			1	0	754075043	735.41	11/14/18	10/16/18	29	10/30/18	11/27/18	666.04	0.91	25.36	28
92966	TX	SGTX			1	0	758556618	708.81	12/14/18	11/14/18	31	11/29/18	12/24/18	641.94	0.91	22.64	25
92967	TX	SGTX			1	0	708693181	1,943.29	1/30/18	1/30/18	32	1/15/18	2/16/18	1,820.41	0.94	30.44	32.5
92968	TX	SGTX			1	0	713330239	1,872.17	3/27/18	3/17/18	30	2/15/18	3/19/18	1,753.78	0.94	30.44	32.5
92969	TX	SGTX			1	0	717640127	1,572.15	3/30/18	3/27/18	29	3/16/18	4/16/18	1,472.74	0.94	29.04	31
92970	TX	SGTX			1	0	722053134	1,175.48	4/30/18	3/31/18	31	4/15/18	5/17/18	1,101.14	0.94	29.98	32
92971	TX	SGTX			1	0	726747845	769.16	5/31/18	5/17/18	30	5/16/18	6/18/18	720.52	0.94	31.38	33.5
92972	TX	SGTX			1	0	731230807	1,125.77	6/29/18	5/31/18	29	6/14/18	7/16/18	1,054.58	0.94	29.98	32
92973	TX	SGTX			1	0	735626696	1,123.69	7/30/18	6/29/18	32	7/15/18	8/16/18	1,052.62	0.94	30.44	32.5
92974	TX	SGTX			1	0	741542495	1,103.25	8/28/18	7/31/18	29	8/14/18	9/14/18	1,033.46	0.94	29.04	31
92975	TX	SGTX			1	0	746717651	1,009.86	9/27/18	8/29/18	30	9/13/18	10/15/18	946.00	0.94	30.44	32.5
92976	TX	SGTX			1	0	751229315	1,075.09	10/26/18	9/28/18	29	10/12/18	11/13/18	1,007.10	0.94	29.98	32
92977	TX	SGTX			1	0	755839848	1,999.45	11/28/18	10/27/18	33	11/12/18	12/17/18	1,264.44	0.06	2.21	35
92978	TX	SGTX			1	0	760534809	1,697.37	12/31/18	11/29/18	33	12/15/18	1/17/19	1,590.04	0.94	30.91	33
92979	TX	SGTX			1	0	706859932	55.72	1/17/18	1/17/18	1	1/31/17	2/5/18	55.72	1	36	36
92980	TX	SGTX			1	0	711225396	497.52	2/15/18	1/18/18	27	1/31/18	3/5/18	497.52	1	33	33
92981	TX	SGTX			1	0	715555306	850.33	3/16/18	2/14/18	31	3/17/18	4/27/18	850.33	1	32	32
92982	TX	SGTX			1	0	720249289	1,022.15	4/17/18	3/17/18	29	4/17/18	5/4/18	1,022.15	1	33	33
92983	TX	SGTX			1	0	724461208	962.63	5/15/18	4/17/18	29	5/17/18	6/17/18	962.63	1	31	31
92984	TX	SGTX			1	0	729158906	715.12	6/15/18	5/16/18	30	5/31/18	7/27/18	715.12	1	32.5	32.5
92985	TX	SGTX			1	0	733743613	990.90	7/17/18	6/15/18	32	7/17/18	8/31/18	990.90	1	33.5	33.5
92986	TX	SGTX			1	0	738759886	807.03	8/15/18	7/17/18	29	7/31/18	9/4/18	807.03	1	35	35
92987	TX	SGTX			1	0	744934208	542.28	9/17/18	8/15/18	30	8/30/18	10/4/18	542.28	1	35.5	35.5
92988	TX	SGTX			1	0	749573411	307.66	10/16/18	9/14/18	29	9/28/18	11/27/18	307.66	1	35	35
92989	TX	SGTX			1	0	754241123	56.72	11/15/18	10/13/18	31	10/28/18	11/15/18	56.72	1	18	18
92990	TX	SGTX			1	0	758763605	46.31	12/17/18	11/13/18	31	11/28/18	12/17/18	46.31	1	19	19
92991	TX	SGTX			1	0	708694068	830.02	1/30/18	1/30/17	32	1/15/18	2/16/18	805.84	0.97	31.55	32.5
92992	TX	SGTX			1	0	713130012	804.94	3/17/18	1/31/18	30	3/17/18	3/19/18	760.03	0.03	0.95	32.5
92993	TX	SGTX			1	0	717426014	604.24	3/29/18	3/27/18	28	3/16/18	4/12/18	17.60	0.03	0.8	27.5
92994	TX	SGTX			1	0	721853668	621.92	4/27/18	3/30/18	29	4/13/18	5/14/18	603.81	0.97	30.1	31
92995	TX	SGTX			1	0	726529235	537.67	5/30/18	4/28/18	32	5/14/18	6/4/18	15.66	0.03	0.92	31.5
92996	TX	SGTX			1	0	730823212	628.34	6/27/18	5/30/18	28	6/13/18	8/6/18	610.04	0.97	52.91	54.5
92997	TX	SGTX			1	0	735403343	1,177.2	7/27/18	6/27/18	6	6/30/18	8/6/18	114.30	0.97	36.41	37.5
92998	TX	SGTX			2	0	708692714	4,794.47	1/30/18	1/17/18	35	12/31/17	2/19/18	4,794.47	1	50	50
92999	TX	SGTX			2	0	713131607	3,651.34	3/17/18	1/18/18	29	2/17/18	3/12/18	3,651.34	1	39	39
93000	TX	SGTX			2	0	717222269	3,147.41	3/28/18	2/16/18	29	3/27/18	4/12/18	3,147.41	1	41	41
93001	TX	SGTX			2	0	722275028	3,056.90	5/17/18	3/17/18	31	4/17/18	5/21/18	3,056.90	1	50	50
93002	TX	SGTX			2	0	726528757	2,811.16	5/30/18	4/17/18	29	5/17/18	6/11/18	2,811.16	1	41	41
93003	TX	SGTX			2	0	731229734	3,223.75	6/29/18	5/16/18	30	5/31/18	7/12/18	3,223.75	1	42.5	42.5
93004	TX	SGTX			2	0	735833613	3,811.05	7/31/18	6/15/18	32	7/17/18	8/20/18	3,811.05	1	50.5	50.5
93005	TX	SGTX			2	0	741836606	3,748.36	8/29/18	7/17/18	30	7/31/18	9/17/18	3,974.31	1	48	48
93006	TX	SGTX			2	0	747116113	3,107.73	10/30/18	9/14/18	29	9/28/18	10/16/18	0.02	0	0	69.5
93007	TX	SGTX			2	0	751667719	3,107.73	10/30/18	9/14/18	29	9/28/18	11/26/18	773.64	0.25	14.69	59
93008	TX	SGTX			2	0	756047507	2,394.71	11/29/18	10/13/18	29	10/27/18	12/17/18	2,394.71	1	51	51
93009	TX	SGTX			2	0	766534329	3,076.44	12/31/18	11/11/18	33	11/27/18	1/14/19	3,076.44	1	48	48
93010	TX	SGTX			1	0	707664120	319.60	1/23/18	1/21/17	34	1/17/18	2/6/18	313.34	0.98	35.79	36.5
93011	TX	SGTX			1	0	711889926	275.79	2/27/18	1/18/18	29	2/17/18	3/8/18	5.41	0.02	0.69	35
93012	TX	SGTX			1	0	716207811	283.98	3/27/18	2/16/18	32	3/4/18	3/18/18	278.42	0.98	31.86	32.5
93013	TX	SGTX			1	0	721023560	312.15	4/23/18	3/20/18	29	4/3/18	5/7/18	6.12	0.02	0.67	34
93014	TX	SGTX			1	0	725521555	332.80	5/22/18	4/18/18	29	5/2/18	6/4/18	326.28	0.98	32.35	33
93015	TX	SGTX			1	0	730008404	445.71	6/27/18	5/17/18	30	6/1/18	7/27/18	436.97	0.98	30.88	31.5
93016	TX	SGTX			1	0	734789087	500.62	7/24/18	6/16/18	32	7/27/18	8/6/18	490.81	0.98	34.8	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93017	TX	SGTX			1	0	740073811	533.70	8/21/18	7/18/18	8/15/18	29	8/17/18	9/4/18	533.23	0.98	33.33	34
93018	TX	SGTX			1	0	745826235	472.84	9/21/18	8/16/18	9/14/18	30	8/31/18	10/2/18	9.27	0.02	0.64	32.5
93019	TX	SGTX			1	0	750609666	377.02	10/23/18	9/15/18	10/15/18	31	9/30/18	11/8/18	369.63	0.98	38.24	39
93020	TX	SGTX			1	0	755120035	292.78	11/21/18	10/16/18	11/13/18	29	10/30/18	12/4/18	5.74	0.02	0.69	35
93021	TX	SGTX			1	0	759603714	204.83	12/21/18	11/14/18	12/14/18	31	11/29/18	1/0/19	200.82	0.98	41.18	42
93022	TX	SGTX			1	0	709143627	1,570.37	2/16/18	12/30/17	2/17/18	34	1/16/18	2/20/18	1,422.25	0.91	32.15	35.5
93023	TX	SGTX			1	0	713775226	1,238.79	3/6/18	2/27/18	3/17/18	28	2/16/18	3/26/18	1,121.94	0.91	34.87	38.5
93024	TX	SGTX			1	0	718651491	1,075.79	4/6/18	3/27/18	4/27/18	32	3/18/18	4/23/18	974.32	0.91	33.06	36.5
93025	TX	SGTX			1	0	723330863	969.29	5/8/18	4/3/18	4/30/18	28	4/17/18	5/21/18	73.87	0.08	2.63	34.5
93026	TX	SGTX			1	0	727598601	847.68	6/6/18	5/17/18	5/30/18	30	5/16/18	6/26/18	767.73	0.91	37.59	41.5
93027	TX	SGTX			1	0	732115999	939.68	7/6/18	5/31/18	6/28/18	29	6/14/18	7/20/18	17.02	0.02	0.65	36
93028	TX	SGTX			1	0	736870535	1,010.12	8/7/18	6/29/18	7/31/18	33	7/15/18	8/20/18	914.84	0.91	32.6	36
93029	TX	SGTX			1	0	743202687	927.89	9/6/18	8/17/18	8/29/18	29	8/15/18	9/17/18	840.38	0.91	29.89	33
93030	TX	SGTX			1	0	748133834	1,130.10	10/8/18	8/30/18	9/27/18	29	9/13/18	10/22/18	1,023.50	0.91	35.32	39
93031	TX	SGTX			1	0	752718230	1,042.86	11/6/18	9/28/18	10/29/18	32	10/14/18	11/19/18	944.49	0.91	33.06	36.5
93032	TX	SGTX			1	0	757142407	1,025.85	12/6/18	10/30/18	11/28/18	30	11/14/18	12/18/18	929.08	0.91	31.25	34.5
93033	TX	SGTX			1	0	731427012	1,253.32	7/2/18	5/31/18	6/28/18	29	6/14/18	7/13/18	1,263.32	1	29	29
93034	TX	SGTX			1	0	736037218	1,480.77	8/1/18	6/29/18	7/30/18	32	7/15/18	8/14/18	1,480.77	1	30.5	30.5
93035	TX	SGTX			1	0	742632110	1,077.87	9/4/18	7/31/18	8/27/18	28	8/14/18	9/17/18	1,077.87	1	34.5	34.5
93036	TX	SGTX			1	0	708865581	26.28	1/31/18	11/28/17	1/27/18	36	12/16/17	9/14/17	26.28	1	-92.5	-92.5
93037	TX	SGTX			1	0	708865585	25.92	1/31/18	1/31/18	1/30/18	28	1/17/18	9/14/17	25.92	1	-124.5	-124.5
93038	TX	SGTX			1	0	713557458	26.01	3/5/18	1/31/18	3/17/18	30	2/15/18	10/17/17	26.01	1	-120.5	-120.5
93039	TX	SGTX			1	0	711820693	1,000.53	4/2/18	3/27/18	3/30/18	29	3/16/18	4/12/18	1,000.53	1	27	27
93040	TX	SGTX			1	0	722274716	1,626.67	5/1/18	3/31/18	4/30/18	31	4/15/18	5/21/18	1,626.67	1	36	36
93041	TX	SGTX			1	0	726938990	1,287.72	6/1/18	5/17/18	5/30/18	30	5/16/18	6/11/18	1,287.72	1	26.5	26.5
93042	TX	SGTX			1	0	731427979	1,995.96	7/2/18	5/31/18	6/28/18	29	6/14/18	7/13/18	1,995.96	1	29	29
93043	TX	SGTX			1	0	736037751	1,969.13	8/1/18	6/29/18	7/30/18	32	7/15/18	8/14/18	1,969.13	1	30.5	30.5
93044	TX	SGTX			1	0	742626631	1,506.61	9/4/18	7/31/18	8/27/18	28	8/14/18	9/17/18	1,506.61	1	34.5	34.5
93045	TX	SGTX			1	0	747111583	25.90	10/1/18	8/28/18	9/26/18	30	9/12/18	10/17/18	25.90	1	5.5	5.5
93046	TX	SGTX			1	0	752075210	25.94	11/1/18	9/27/18	10/26/18	30	10/12/18	10/17/18	25.94	1	5.5	5.5
93047	TX	SGTX			1	0	756045413	25.95	11/29/18	10/27/18	11/28/18	33	11/12/18	10/17/18	25.95	1	-26	-26
93048	TX	SGTX			1	0	711891411	638.11	2/21/18	12/22/17	1/24/18	34	1/8/18	2/23/18	577.93	0.91	42.11	46.5
93049	TX	SGTX			1	0	716406687	577.99	3/22/18	1/25/18	2/23/18	30	2/9/18	4/6/18	523.48	0.91	51.17	56.5
93050	TX	SGTX			1	0	720646199	585.89	4/19/18	2/24/18	3/26/18	31	3/11/18	4/27/18	44.65	0.08	3.58	47
93051	TX	SGTX			1	0	725112241	570.10	5/18/18	3/27/18	4/24/18	29	4/10/18	6/1/18	516.33	0.91	47.1	52
93052	TX	SGTX			1	0	729611423	506.03	6/19/18	4/25/18	5/23/18	29	5/9/18	7/13/18	458.31	0.91	58.87	65
93053	TX	SGTX			1	0	734671017	556.62	7/23/18	5/24/18	6/25/18	33	6/9/18	7/27/18	504.12	0.91	43.47	48
93054	TX	SGTX			1	0	740073424	537.55	8/21/18	6/26/18	7/24/18	29	7/10/18	8/24/18	486.85	0.91	40.76	45
93055	TX	SGTX			1	0	745642653	572.06	9/20/18	7/25/18	8/22/18	29	8/8/18	9/28/18	518.11	0.91	46.19	51
93056	TX	SGTX			1	0	749974405	532.42	10/18/18	8/23/18	9/21/18	30	9/7/18	11/8/18	482.21	0.91	56.61	62.5
93057	TX	SGTX			1	0	754669430	498.09	11/19/18	9/22/18	10/22/18	31	10/7/18	11/29/18	451.11	0.91	48	53
93058	TX	SGTX			1	0	759000081	440.95	12/18/18	10/23/18	11/19/18	28	11/6/18	12/21/18	399.36	0.91	41.21	45.5
93059	TX	SGTX			1	0	705008105	750.09	1/2/18	11/29/17	1/27/18	35	12/16/17	1/22/18	750.09	1	37	37
93060	TX	SGTX			1	0	708986363	633.75	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	633.75	1	34	34
93061	TX	SGTX			1	0	713559927	640.98	3/5/18	2/17/18	3/27/18	30	2/16/18	3/22/18	640.98	1	34.5	34.5
93062	TX	SGTX			1	0	711820239	643.09	4/2/18	3/31/18	4/27/18	31	3/18/18	4/13/18	643.09	1	26	26
93063	TX	SGTX			1	0	722273634	617.61	5/1/18	4/3/18	5/17/18	29	4/17/18	5/17/18	617.61	1	30	30
93064	TX	SGTX			1	0	726938180	559.92	6/1/18	5/21/18	6/17/18	31	5/17/18	6/12/18	559.92	1	26	26
93065	TX	SGTX			1	0	731231074	591.19	6/29/18	6/21/18	6/29/18	28	6/16/18	7/9/18	591.19	1	23.5	23.5
93066	TX	SGTX			1	0	735832599	612.97	7/31/18	6/30/18	7/31/18	32	7/16/18	8/16/18	612.97	1	31.5	31.5
93067	TX	SGTX			1	0	742096337	580.17	8/30/18	8/17/18	8/29/18	29	8/15/18	9/17/18	580.17	1	33	33
93068	TX	SGTX			1	0	746904474	571.93	9/28/18	8/30/18	9/28/18	30	9/14/18	10/8/18	571.93	1	24.5	24.5
93069	TX	SGTX			1	0	754447846	570.39	10/29/18	9/29/18	10/29/18	31	10/14/18	11/12/18	570.39	1	29	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93070	TX	SGTX			1	0	756258239	593.75	11/30/18	11/29/18	31	11/14/18	12/14/18	593.75	1	30	30
93071	TX	SGTX			1	0	706857706	194.00	12/17/18	1/3/18	34	12/18/17	1/25/18	3.51	0.02	0.7	38.5
93072	TX	SGTX			1	0	712680306	178.32	2/22/18	1/4/18	30	1/19/18	3/12/18	13.59	0.08	4	52.5
93073	TX	SGTX			1	0	715775144	157.12	3/19/18	2/3/18	32	2/19/18	3/26/18	11.97	0.08	2.7	35.5
93074	TX	SGTX			1	0	720231398	159.98	4/17/18	3/7/18	29	4/18/18	4/30/18	144.90	0.91	36.23	40
93075	TX	SGTX			1	0	724937058	210.40	5/17/18	4/5/18	30	4/20/18	6/4/18	190.56	0.91	41.21	45.5
93076	TX	SGTX			1	0	729612120	284.73	6/19/18	5/5/18	31	5/20/18	6/27/18	5.16	0.02	0.69	38
93077	TX	SGTX			1	0	733744660	338.88	7/17/18	6/5/18	29	6/19/18	7/24/18	306.91	0.91	31.7	35
93078	TX	SGTX			1	0	740073159	325.54	8/21/18	7/4/18	30	7/19/18	8/31/18	294.84	0.91	39.4	43.5
93079	TX	SGTX			1	0	745154620	385.09	9/18/18	8/3/18	29	8/17/18	10/1/18	348.78	0.91	40.76	45
93080	TX	SGTX			1	0	749771014	291.21	10/17/18	9/1/18	32	9/17/18	10/25/18	263.74	0.91	34.87	38.5
93081	TX	SGTX			1	0	75668193	229.66	11/19/18	10/31/18	29	10/17/18	11/30/18	208.01	0.91	39.85	44
93082	TX	SGTX			1	0	759001470	172.29	12/18/18	11/1/18	33	11/17/18	12/31/18	156.04	0.91	39.85	44
93083	TX	SGTX			1	0	76807499	461.11	1/25/18	12/22/17	34	1/8/18	1/31/18	8.35	0.02	0.43	23.5
93084	TX	SGTX			1	0	712414985	414.57	2/26/18	1/25/18	30	2/9/18	3/6/18	375.48	0.91	23.1	25.5
93085	TX	SGTX			1	0	716794505	511.41	3/26/18	2/24/18	31	3/11/18	4/3/18	463.17	0.91	20.83	23
93086	TX	SGTX			1	0	721455461	464.37	4/25/18	3/27/18	29	4/10/18	5/4/18	420.58	0.91	21.74	24
93087	TX	SGTX			1	0	728093016	643.04	5/25/18	4/25/18	29	5/9/18	5/31/18	582.39	0.91	19.93	22
93088	TX	SGTX			1	0	730384836	821.51	6/25/18	5/24/18	33	6/9/18	7/6/18	744.03	0.91	33.51	37
93089	TX	SGTX			1	0	735014061	866.57	7/25/18	6/26/18	29	7/10/18	8/2/18	784.84	0.91	20.83	23
93090	TX	SGTX			1	0	741197435	744.54	8/27/18	7/25/18	29	8/8/18	9/5/18	674.32	0.91	25.36	28
93091	TX	SGTX			1	0	746269503	714.53	9/25/18	8/23/18	30	9/7/18	10/9/18	654.46	0.08	2.48	32.5
93092	TX	SGTX			1	0	751002651	533.90	10/25/18	9/22/18	31	10/7/18	11/1/18	483.54	0.91	22.64	25
93093	TX	SGTX			1	0	755376326	391.23	11/26/18	10/23/18	28	11/6/18	1/8/19	0.01	0	0	37.5
93094	TX	SGTX			1	0	759389469	349.93	12/26/18	11/20/18	37	12/8/18	1/8/19	316.92	0.91	28.08	31
93095	TX	SGTX			1	0	709746749	840.68	1/26/18	12/28/17	30	1/12/18	2/19/18	765.21	0.91	35.04	38.5
93096	TX	SGTX			1	0	7137714606	924.75	3/6/18	1/27/18	32	2/12/18	3/19/18	841.73	0.91	32.31	35.5
93097	TX	SGTX			1	0	718651958	978.16	4/6/18	2/28/18	29	3/14/18	4/16/18	890.34	0.91	30.04	33
93098	TX	SGTX			1	0	723109178	1,032.30	5/7/18	3/29/18	29	4/12/18	5/21/18	1,062.97	0.08	2.97	39
93099	TX	SGTX			1	0	727599975	1,167.81	6/6/18	4/27/18	29	5/11/18	6/21/18	1,062.97	0.91	37.32	41
93100	TX	SGTX			1	0	732115842	1,421.95	7/6/18	5/26/18	32	6/11/18	7/23/18	1,294.30	0.91	38.68	42.5
93101	TX	SGTX			1	0	736661261	1,474.71	8/6/18	6/27/18	30	7/12/18	8/24/18	1,342.32	0.91	39.59	43.5
93102	TX	SGTX			1	0	743206175	1,403.42	9/6/18	7/27/18	29	8/10/18	9/17/18	1,277.43	0.91	34.59	38
93103	TX	SGTX			1	0	748132064	1,430.18	10/8/18	8/25/18	32	9/10/18	10/22/18	1,301.79	0.91	38.68	42.5
93104	TX	SGTX			1	0	752715087	1,062.24	11/6/18	9/26/18	29	10/10/18	11/23/18	966.88	0.91	40.05	44
93105	TX	SGTX			1	0	757144556	1,000.96	12/6/18	10/25/18	33	11/10/18	12/17/18	911.10	0.91	33.68	37
93106	TX	SGTX			1	0	705785260	361.85	1/10/18	12/8/17	33	12/24/17	1/29/18	327.72	0.91	32.6	36
93107	TX	SGTX			1	0	710144681	355.43	2/8/18	1/10/18	30	1/25/18	2/26/18	321.92	0.91	29.44	32.5
93108	TX	SGTX			1	0	714635727	432.16	3/12/18	2/9/18	32	2/25/18	3/29/18	7.83	0.02	0.59	32.5
93109	TX	SGTX			1	0	719093245	374.05	4/10/18	3/13/18	29	3/27/18	4/27/18	338.78	0.91	28.08	31
93110	TX	SGTX			1	0	723542069	371.56	5/9/18	4/11/18	29	4/25/18	5/29/18	336.52	0.91	30.79	34
93111	TX	SGTX			1	0	728014394	384.22	6/8/18	5/10/18	30	5/25/18	6/25/18	348.00	0.91	29.43	32.5
93112	TX	SGTX			1	0	732565295	428.29	7/10/18	6/9/18	32	6/25/18	7/27/18	387.89	0.91	29.43	32.5
93113	TX	SGTX			1	0	737085719	427.69	8/8/18	7/11/18	29	7/25/18	8/27/18	387.35	0.91	29.89	33
93114	TX	SGTX			1	0	743427823	483.19	9/7/18	8/9/18	30	8/24/18	9/24/18	437.62	0.91	28.53	31.5
93115	TX	SGTX			1	0	748133173	438.86	10/8/18	9/8/18	31	9/23/18	10/25/18	397.47	0.91	28.98	32
93116	TX	SGTX			1	0	752712617	321.15	11/6/18	10/9/18	29	10/23/18	11/23/18	290.86	0.91	28.08	31
93117	TX	SGTX			1	0	757144078	284.71	12/6/18	11/7/18	30	11/22/18	12/24/18	257.87	0.91	29.44	32.5
93118	TX	SGTX			2	0	706430506	446.50	1/15/18	12/12/17	32	12/28/17	1/12/18	8.09	0.02	0.64	35.5
93119	TX	SGTX			2	0	710649651	390.15	2/12/18	1/13/18	31	1/28/18	2/26/18	353.35	0.91	26.26	29
93120	TX	SGTX			2	0	715107786	380.88	3/14/18	2/13/18	30	2/28/18	3/29/18	344.96	0.91	26.72	29.5
93121	TX	SGTX			2	0	719561316	508.76	4/12/18	3/15/18	29	3/29/18	4/26/18	9.21	0.02	0.51	28
93122	TX	SGTX			2	0	724230080	453.19	5/14/18	4/13/18	32	4/29/18	5/29/18	410.45	0.91	27.62	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93123	SGTX	TX	0	0	728718876	471.30	6/13/18	5/15/18	6/13/18	30	5/30/18	6/28/18	426.85	0.91	26.72	29.5
93124	SGTX	TX	0	0	733277448	482.17	7/13/18	6/14/18	7/12/18	29	6/28/18	7/26/18	436.70	0.91	25.36	28
93125	SGTX	TX	0	0	737914276	545.11	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	493.68	0.91	26.72	29.5
93126	SGTX	TX	0	0	744201398	551.41	9/12/18	8/14/18	9/11/18	29	8/28/18	9/27/18	499.40	0.91	27.17	30
93127	SGTX	TX	0	0	748663019	499.73	10/11/18	9/12/18	10/10/18	29	9/26/18	10/26/18	452.58	0.91	27.17	30
93128	SGTX	TX	0	0	753163460	478.60	11/8/18	10/11/18	11/8/18	29	10/25/18	11/27/18	433.45	0.91	29.89	33
93129	SGTX	TX	0	0	757842540	533.25	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	482.95	0.91	26.26	29
93130	SGTX	TX	0	0	706648078	378.73	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	343.02	0.91	30.34	33.5
93131	SGTX	TX	0	0	711014630	344.67	1/17/18	1/17/18	2/14/18	29	1/31/18	3/5/18	312.16	0.91	29.89	33
93132	SGTX	TX	0	0	715555773	358.97	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	325.12	0.91	28.53	31.5
93133	SGTX	TX	0	0	71983397	376.66	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	28.70	0.08	2.44	32
93134	SGTX	TX	0	0	724705007	379.26	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	6.87	0.02	0.62	34
93135	SGTX	TX	0	0	728938207	376.77	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	341.24	0.91	29.44	32.5
93136	SGTX	TX	0	0	733485241	423.23	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	7.67	0.02	0.59	32.5
93137	SGTX	TX	0	0	738337943	409.84	8/14/18	7/17/18	8/14/18	29	7/31/18	8/31/18	371.19	0.91	28.08	31
93138	SGTX	TX	0	0	744697399	464.16	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	420.39	0.91	29.44	32.5
93139	SGTX	TX	0	0	749329332	294.15	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	266.41	0.91	30.79	34
93140	SGTX	TX	0	0	753593291	380.47	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	344.58	0.91	28.98	32
93141	SGTX	TX	0	0	758318946	317.23	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	24.18	0.08	2.52	33
93142	SGTX	TX	0	0	708476181	307.31	1/29/18	12/28/17	1/29/18	33	1/13/18	2/16/18	307.31	1	34	34
93143	SGTX	TX	0	0	712902931	287.48	2/28/18	1/30/18	2/28/18	30	2/14/18	2/16/18	287.48	1	2.5	2.5
93144	SGTX	TX	0	0	712202000	260.88	3/28/18	3/1/18	3/28/18	28	3/15/18	4/9/18	160.84	0.62	15.72	5.56
93145	SGTX	TX	0	0	712854324	301.40	4/27/18	3/29/18	4/26/18	29	4/12/18	6/4/18	301.40	1	53	53
93146	SGTX	TX	0	0	726093475	328.47	5/25/18	4/27/18	5/25/18	29	5/11/18	6/4/18	42.14	0.13	3.08	54.51
93147	SGTX	TX	0	0	730629597	382.44	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	382.44	1	28.5	28.5
93148	SGTX	TX	0	0	735401907	409.02	6/27/18	6/27/18	6/27/18	31	7/12/18	8/6/18	409.02	1	25	25
93149	SGTX	TX	0	0	740896104	539.92	8/24/18	7/28/18	8/24/18	28	8/11/18	9/12/18	539.92	1	32.5	32.5
93150	SGTX	TX	0	0	746488583	526.15	9/26/18	8/25/18	9/26/18	33	9/10/18	10/8/18	526.15	1	28	28
93151	SGTX	TX	0	0	750814693	395.10	10/24/18	9/27/18	10/24/18	28	10/11/18	11/9/18	395.10	1	29.5	29.5
93152	SGTX	TX	0	0	755375716	258.58	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	258.58	1	30	30
93153	SGTX	TX	0	0	760127340	300.98	12/27/18	11/27/18	12/27/18	31	12/12/18	1/21/19	300.98	1	40	40
93154	SGTX	TX	0	0	705571836	722.70	1/19/18	12/17/17	1/19/18	34	12/24/17	1/26/18	654.53	0.91	30.34	33.5
93155	SGTX	TX	0	0	709943487	652.86	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	591.28	0.91	29.89	33
93156	SGTX	TX	0	0	714414740	718.10	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	650.36	0.91	28.53	31.5
93157	SGTX	TX	0	0	718844765	751.12	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	680.27	0.91	28.98	32
93158	SGTX	TX	0	0	723330294	720.63	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	54.93	0.08	2.36	31
93159	SGTX	TX	0	0	727812872	987.55	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	894.40	0.91	29.43	32.5
93160	SGTX	TX	0	0	732318032	1,163.52	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	1,053.78	0.91	29.43	32.5
93161	SGTX	TX	0	0	737083445	1,182.28	8/8/18	7/10/18	8/7/18	29	7/24/18	8/27/18	1,070.76	0.91	30.79	34
93162	SGTX	TX	0	0	743203493	1,080.35	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	978.45	0.91	29.43	32.5
93163	SGTX	TX	0	0	747946236	925.87	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	838.54	0.91	28.08	31
93164	SGTX	TX	0	0	752493752	722.98	11/5/18	10/6/18	11/5/18	31	11/21/18	11/23/18	654.78	0.91	29.89	33
93165	SGTX	TX	0	0	757362061	572.41	12/7/18	11/6/18	12/7/18	32	11/22/18	12/24/18	518.41	0.91	29.43	32.5
93166	SGTX	TX	0	0	705786533	577.80	1/10/18	12/8/17	1/10/18	34	12/25/17	1/22/18	42.80	0.07	2.11	28.5
93167	SGTX	TX	0	0	710313723	554.89	2/9/18	1/11/18	2/9/18	30	1/26/18	2/23/18	513.78	0.93	26.39	28.5
93168	SGTX	TX	0	0	714843160	576.84	3/13/18	2/10/18	3/12/18	31	2/25/18	3/26/18	534.10	0.93	26.85	29
93169	SGTX	TX	0	0	719326405	566.89	4/11/18	3/13/18	4/11/18	30	3/28/18	5/10/18	524.89	0.93	40.28	43.5
93170	SGTX	TX	0	0	723759995	592.55	5/10/18	4/12/18	5/9/18	28	4/26/18	5/29/18	548.66	0.93	31.02	33.5
93171	SGTX	TX	0	0	728213901	722.03	6/11/18	5/10/18	6/11/18	33	5/26/18	6/22/18	668.54	0.93	27	27
93172	SGTX	TX	0	0	732768678	812.65	7/11/18	6/12/18	7/10/18	29	6/26/18	7/20/18	752.45	0.93	22.22	24
93173	SGTX	TX	0	0	737297373	784.11	8/9/18	7/11/18	8/7/18	28	7/25/18	8/20/18	726.02	0.93	24.54	26.5
93174	SGTX	TX	0	0	743427666	774.82	9/7/18	8/8/18	9/7/18	31	8/23/18	9/20/18	717.43	0.93	28	28
93175	SGTX	TX	0	0	748362119	683.52	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	632.88	0.93	30.56	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93176	TX	SGTX			1	0	752716340	460.29	11/6/18	10/9/18	11/5/18	28	10/23/18	11/23/18	426.19	0.93	29.17	31.5
93177	TX	SGTX			1	0	751551893	458.14	12/10/18	11/6/18	11/21/18	32	11/27/18	12/31/18	424.20	0.93	36.57	39.5
93178	TX	SGTX			1	0	708473647	184.11	11/29/18	12/13/17	1/21/18	31	12/28/17	2/15/18	173.28	0.94	46.12	49
93179	TX	SGTX			1	0	711314033	372.92	3/1/18	1/13/18	2/13/18	32	1/29/18	3/19/18	350.98	0.94	46.59	49.5
93180	TX	SGTX			1	0	714277005	907.92	3/29/18	2/14/18	3/15/18	30	3/1/18	4/16/18	53.41	0.06	2.74	46.5
93181	TX	SGTX			1	0	722213931	843.24	5/1/18	3/16/18	4/11/18	27	3/29/18	5/18/18	793.63	0.94	47.06	50
93182	TX	SGTX			1	0	726528983	1,029.84	5/30/18	4/12/18	5/11/18	30	4/27/18	6/18/18	969.25	0.94	49.41	52.5
93183	TX	SGTX			1	0	731233305	1,081.65	6/29/18	5/12/18	6/12/18	32	5/28/18	7/16/18	1,018.01	0.94	46.59	49.5
93184	TX	SGTX			1	0	735833076	1,170.72	7/13/18	6/13/18	7/12/18	30	6/28/18	8/17/18	1,101.85	0.94	47.53	50.5
93185	TX	SGTX			1	0	741836099	1,238.97	8/29/18	7/13/18	8/10/18	29	7/27/18	9/17/18	72.88	0.06	3.06	52
93186	TX	SGTX			1	0	747116833	1,271.50	10/1/18	8/11/18	9/11/18	32	8/27/18	10/18/18	1,196.70	0.94	49.41	52.5
93187	TX	SGTX			1	0	751671102	829.98	10/30/18	10/10/18	10/10/18	29	9/26/18	11/16/18	781.15	0.94	48	51
93188	TX	SGTX			1	0	756073352	295.56	11/29/18	10/11/18	11/7/18	28	10/25/18	12/17/18	278.16	0.94	50.35	53.5
93189	TX	SGTX			1	0	760547575	878.50	12/31/18	11/8/18	12/10/18	33	11/24/18	1/17/19	826.82	0.94	50.82	54
93190	TX	SGTX			1	0	708473460	282.81	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	274.57	0.97	32.04	33
93191	TX	SGTX			1	0	713136741	341.04	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	331.11	0.97	32.04	33
93192	TX	SGTX			1	0	717423591	299.99	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	291.25	0.97	30.58	31.5
93193	TX	SGTX			1	0	721854514	300.01	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	291.27	0.97	30.1	31
93194	TX	SGTX			1	0	726092858	266.82	5/25/18	4/28/18	5/25/18	28	5/12/18	6/11/18	259.05	0.97	29.61	30.5
93195	TX	SGTX			1	0	730807261	284.44	6/27/18	5/26/18	6/26/18	32	6/11/18	7/16/18	276.15	0.97	34.47	35.5
93196	TX	SGTX			1	0	735406907	309.22	7/27/18	6/27/18	7/27/18	31	7/12/18	8/13/18	300.21	0.97	31.07	32
93197	TX	SGTX			1	0	744195286	256.95	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	249.47	0.97	31.07	32
93198	TX	SGTX			1	0	746489582	272.84	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	264.89	0.97	32.52	33.5
93199	TX	SGTX			1	0	751004402	265.45	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	257.72	0.97	32.04	33
93200	TX	SGTX			1	0	75590237	286.06	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	277.73	0.97	32.04	33
93201	TX	SGTX			1	0	760549510	245.47	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	238.32	0.97	32.52	33.5
93202	TX	SGTX			1	0	706427170	463.78	1/15/18	12/12/17	1/5/18	35	12/19/17	2/2/18	13.51	0.03	1.31	45
93203	TX	SGTX			1	0	710553616	418.07	2/12/18	1/6/18	2/5/18	31	1/21/18	3/1/18	405.90	0.97	37.86	39
93204	TX	SGTX			1	0	714841730	404.28	3/13/18	2/6/18	3/7/18	30	2/21/18	3/30/18	392.50	0.97	36.41	37.5
93205	TX	SGTX			1	0	719095921	384.41	4/10/18	3/8/18	4/4/18	28	3/22/18	4/26/18	11.20	0.03	1.03	35.5
93206	TX	SGTX			1	0	723540292	339.17	5/9/18	4/5/18	5/4/18	30	4/20/18	5/18/18	329.29	0.97	27.67	28.5
93207	TX	SGTX			1	0	732563357	409.23	7/10/18	5/5/18	6/4/18	31	5/20/18	7/19/18	397.31	0.97	58.25	60
93208	TX	SGTX			1	0	739811746	520.91	8/20/18	6/5/18	7/3/18	29	6/19/18	9/4/18	505.74	0.97	74.76	77
93209	TX	SGTX			1	0	739811749	552.65	8/20/18	7/4/18	8/2/18	30	7/19/18	9/4/18	16.10	0.03	1.38	47.5
93210	TX	SGTX			1	0	746252831	493.57	9/25/18	8/31/18	8/31/18	29	8/17/18	10/10/18	14.38	0.03	1.57	54
93211	TX	SGTX			1	0	750589194	435.36	10/23/18	9/1/18	10/2/18	32	9/17/18	11/9/18	12.68	0.03	1.56	53.5
93212	TX	SGTX			1	0	755372988	352.73	11/26/18	10/3/18	10/31/18	29	10/17/18	12/10/18	10.28	0.03	1.57	54
93213	TX	SGTX			1	0	759391556	347.54	12/26/18	11/1/18	12/31/18	33	11/17/18	12/31/18	10.12	0.03	1.28	44
93214	TX	SGTX			1	0	710552906	416.11	2/12/18	12/12/17	1/5/18	35	12/29/17	3/1/18	403.99	0.97	60.19	62
93215	TX	SGTX			1	0	714842724	259.37	3/13/18	1/16/18	2/12/18	28	1/30/18	3/30/18	251.82	0.97	57.77	59.5
93216	TX	SGTX			1	0	719095900	291.92	4/10/18	2/13/18	3/15/18	31	2/28/18	4/26/18	283.42	0.97	55.34	57
93217	TX	SGTX			1	0	723542711	260.75	5/9/18	3/16/18	4/13/18	29	3/30/18	5/18/18	253.16	0.97	47.57	49
93218	TX	SGTX			1	0	727107893	283.89	6/4/18	4/14/18	5/14/18	31	4/29/18	6/15/18	275.62	0.97	45.63	47
93219	TX	SGTX			1	0	732565045	294.89	7/10/18	5/15/18	6/13/18	30	5/30/18	7/19/18	286.30	0.97	49.03	50.5
93220	TX	SGTX			1	0	739811756	312.77	8/20/18	6/14/18	7/12/18	29	6/28/18	9/4/18	303.66	0.97	66.02	68
93221	TX	SGTX			1	0	739811779	488.73	8/20/18	7/13/18	8/13/18	32	7/29/18	9/4/18	474.49	0.97	36.41	37.5
93222	TX	SGTX			1	0	746257786	265.63	9/25/18	8/14/18	9/12/18	30	8/29/18	10/10/18	267.89	0.97	41.26	42.5
93223	TX	SGTX			1	0	750592665	366.24	10/23/18	9/13/18	10/11/18	29	9/27/18	11/9/18	10.72	0.03	1.25	43
93224	TX	SGTX			1	0	755378088	268.35	11/26/18	10/12/18	11/9/18	29	10/26/18	12/10/18	260.53	0.97	43.69	45
93225	TX	SGTX			1	0	75940258	336.32	12/26/18	11/10/18	12/12/18	33	11/26/18	12/31/18	326.52	0.97	33.98	35
93226	TX	SGTX			1	0	707666536	552.13	1/23/18	12/19/17	1/23/18	36	1/6/18	2/9/18	519.65	0.94	32.47	34.5
93227	TX	SGTX			1	0	712076120	441.83	2/22/18	1/24/18	2/22/18	30	2/8/18	3/9/18	415.83	0.94	27.76	29.5
93228	TX	SGTX			1	0	716409128	367.39	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	345.77	0.94	29.65	31.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93229	TX	SGTX			1	0	721025261	426.17	4/23/18	4/20/18	29	4/6/18	5/7/18	401.10	0.94	29/18	31
93230	TX	SGTX			1	0	725523882	410.90	5/22/18	5/21/18	31	5/6/18	6/4/18	386.73	0.94	27/29	29
93231	TX	SGTX			1	0	729994630	607.16	6/21/18	6/20/18	30	6/6/18	7/5/18	571.44	0.94	27/26	29.5
93232	TX	SGTX			1	0	734397356	713.72	7/20/18	7/19/18	29	7/5/18	8/2/18	671.73	0.94	26/35	28
93233	TX	SGTX			1	0	740058173	723.13	8/21/18	8/20/18	32	8/5/18	9/4/18	680.59	0.94	28/71	30.5
93234	TX	SGTX			1	0	745424235	577.20	9/19/18	9/19/18	30	9/5/18	10/4/18	543.24	0.94	27/26	29.5
93235	TX	SGTX			1	0	749972560	380.70	10/18/18	10/17/18	28	10/4/18	11/2/18	358.30	0.94	27/26	29.5
93236	TX	SGTX			1	0	754671663	312.26	11/19/18	11/17/18	31	11/2/18	12/3/18	293.88	0.94	29/18	31
93237	TX	SGTX			1	0	759003359	320.57	12/18/18	12/18/18	31	12/3/18	1/23/19	18.87	0.06	1/77	30
93238	TX	SGTX			1	0	707288467	1,164.83	1/19/18	12/12/17	32	12/28/17	2/5/18	11.53	0.01	0/39	39.5
93239	TX	SGTX			1	0	711609360	1,234.73	2/19/18	1/13/18	32	1/29/18	3/8/18	12.23	0.01	0/38	38.5
93240	TX	SGTX			1	0	715556787	1,123.43	3/16/18	2/14/18	30	3/1/18	3/28/18	11.13	0.01	0/27	27.5
93241	TX	SGTX			1	0	720646629	1,004.61	4/19/18	3/16/18	28	3/30/18	5/7/18	9.95	0.01	0/38	38.5
93242	TX	SGTX			1	0	725313274	991.67	5/21/18	4/13/18	29	4/27/18	6/6/18	981.85	0.99	39/6	40
93243	TX	SGTX			1	0	729612879	1,120.98	6/19/18	5/12/18	32	5/28/18	7/6/18	1,109.88	0.99	39/11	39.5
93244	TX	SGTX			1	0	734196386	1,080.24	7/19/18	6/13/18	30	6/28/18	8/6/18	1,069.54	0.99	39/11	39.5
93245	TX	SGTX			1	0	739836568	1,116.50	8/20/18	7/13/18	28	7/27/18	9/19/18	11.05	0.01	0/54	54.5
93246	TX	SGTX			1	0	745427039	1,225.97	9/19/18	8/10/18	33	8/26/18	10/16/18	1,213.83	0.99	50/49	51
93247	TX	SGTX			1	0	750169071	1,081.05	10/19/18	9/12/18	29	9/26/18	11/5/18	1,070.34	0.99	39/6	40
93248	TX	SGTX			1	0	754669653	966.17	11/19/18	10/11/18	29	10/25/18	11/5/18	29.63	0.03	0/34	41.05
93249	TX	SGTX			1	0	759204744	1,099.81	12/19/18	11/9/18	33	11/25/18	1/15/19	10.90	0.01	0/51	51
93250	TX	SGTX			1	0	707094420	289.92	1/18/18	12/16/17	34	1/2/18	2/1/18	272.86	0.94	28/71	30.5
93251	TX	SGTX			1	0	711445821	264.34	2/16/18	1/19/18	29	2/2/18	3/1/18	248.78	0.94	25/41	27
93252	TX	SGTX			1	0	715760801	295.03	3/19/18	2/17/18	31	3/4/18	4/2/18	277.67	0.94	27/29	29
93253	TX	SGTX			1	0	720235231	254.04	4/17/18	3/20/18	29	4/3/18	5/2/18	239.09	0.94	27/29	29
93254	TX	SGTX			1	0	724708519	275.96	5/16/18	4/18/18	29	5/2/18	6/1/18	259.72	0.94	28/23	30
93255	TX	SGTX			1	0	729383719	346.78	6/18/18	5/17/18	31	6/1/18	7/2/18	326.38	0.94	29/18	31
93256	TX	SGTX			1	0	733745288	342.06	7/17/18	6/17/18	31	7/2/18	8/1/18	321.93	0.94	28/23	30
93257	TX	SGTX			1	0	739162877	388.26	8/16/18	7/18/18	30	8/2/18	8/21/18	365.41	0.94	27/26	29.5
93258	TX	SGTX			1	0	744698736	352.18	9/14/18	8/17/18	29	8/31/18	9/28/18	331.46	0.94	26/35	28
93259	TX	SGTX			1	0	749312751	334.31	10/15/18	9/15/18	31	9/30/18	10/30/18	314.64	0.94	28/23	30
93260	TX	SGTX			1	0	753846481	279.82	11/13/18	10/16/18	29	10/30/18	11/28/18	263.36	0.94	27/29	29
93261	TX	SGTX			1	0	758543558	240.31	12/14/18	11/4/18	31	11/29/18	12/28/18	14.14	0.06	1/71	29
93262	TX	SGTX			1	0	707666581	4,771.70	1/23/18	12/22/17	33	1/7/18	2/8/18	4,678.14	0.98	31/37	32
93263	TX	SGTX			1	0	712415715	3,781.12	2/26/18	1/24/18	31	2/8/18	3/14/18	3,706.98	0.98	33/33	34
93264	TX	SGTX			1	0	716792213	4,286.57	3/26/18	2/24/18	31	3/11/18	4/9/18	4,202.52	0.98	28/43	29
93265	TX	SGTX			1	0	721241036	4,270.79	4/24/18	3/27/18	29	4/10/18	5/9/18	4,187.05	0.98	28/43	29
93266	TX	SGTX			1	0	725715633	4,091.30	5/23/18	4/25/18	29	5/9/18	6/12/18	4,011.09	0.98	33/33	34
93267	TX	SGTX			1	0	730387569	4,626.25	6/25/18	5/24/18	31	6/8/18	7/12/18	4,535.54	0.98	29/41	30
93268	TX	SGTX			1	0	734788472	5,245.20	7/24/18	6/24/18	31	7/9/18	8/8/18	5,142.35	0.98	29/41	30
93269	TX	SGTX			1	0	740269395	5,073.20	8/22/18	7/25/18	29	8/8/18	9/4/18	4,973.73	0.98	26/47	27
93270	TX	SGTX			1	0	746029957	5,024.10	9/24/18	8/23/18	7	8/26/18	10/11/18	4,925.59	0.98	46	45.1
93271	TX	SGTX			1	0	750368248	4,086.28	10/22/18	9/22/18	29	10/6/18	11/2/18	4,006.16	0.98	26/47	27
93272	TX	SGTX			1	0	754670377	4,024.66	11/19/18	10/27/18	30	11/5/18	12/6/18	3,945.75	0.98	30/88	31.5
93273	TX	SGTX			1	0	759604593	3,766.36	12/21/18	11/20/18	32	12/6/18	1/10/19	62.08	0.02	0/7	35.5
93274	TX	SGTX			1	0	706860668	911.11	1/17/18	12/15/17	34	1/1/18	2/6/18	825.18	0.91	33/06	36.5
93275	TX	SGTX			1	0	711443732	780.22	2/16/18	1/18/18	29	2/1/18	2/27/18	706.63	0.91	23/55	26
93276	TX	SGTX			1	0	715760840	666.64	3/19/18	2/16/18	32	3/4/18	4/4/18	621.88	0.91	28/53	31.5
93277	TX	SGTX			1	0	720649572	754.79	4/19/18	3/20/18	29	4/3/18	5/2/18	683.60	0.91	26/26	29
93278	TX	SGTX			1	0	724707019	1,087.13	5/16/18	4/18/18	29	5/2/18	6/5/18	984.59	0.91	30/79	34
93279	TX	SGTX			1	0	729162865	1,176.83	6/15/18	5/17/18	30	6/1/18	7/2/18	1,065.83	0.91	28/53	31.5
93280	TX	SGTX			1	0	733745321	1,363.70	7/17/18	6/16/18	32	7/2/18	8/3/18	1,235.07	0.91	29/43	32.5
93281	TX	SGTX			1	0	739163604	1,311.25	8/16/18	7/18/18	29	8/1/18	9/4/18	1,187.57	0.91	30/79	34

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93282	TX SGTX	TX			1	0	744935693	1,256.20	9/17/18	8/16/18	9/14/18	30	8/31/18	10/3/18	1,137.71	0.91	30.34	33.5
93283	TX SGTX	TX			1	0	749312622	1,109.32	10/15/18	10/15/18	10/15/18	31	9/30/18	11/2/18	1,004.69	0.91	29.89	33
93284	TX SGTX	TX			1	0	753845203	642.32	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	48.95	0.08	2.36	31
93285	TX SGTX	TX			1	0	758543516	730.56	12/14/18	11/14/18	12/14/18	31	11/29/18	1/3/19	661.65	0.91	31.7	35
93286	TX SGTX	TX			1	0	70464238	337.69	1/3/18	11/30/17	1/2/18	34	12/17/17	1/22/18	305.82	0.91	33.06	36.5
93287	TX SGTX	TX			1	0	70961726	410.59	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	31.29	0.08	3.01	39.5
93288	TX SGTX	TX			1	0	713779269	364.41	3/6/18	2/2/18	3/5/18	32	2/18/18	3/26/18	330.04	0.91	33.06	36.5
93289	TX SGTX	TX			1	0	718031173	321.21	4/3/18	3/6/18	4/3/18	29	3/20/18	4/23/18	290.91	0.91	30.79	34
93290	TX SGTX	TX			1	0	722476172	289.37	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	262.08	0.91	29.89	33
93291	TX SGTX	TX			1	0	726923057	316.60	6/1/18	5/3/18	6/1/18	30	5/18/18	6/22/18	286.74	0.91	32.15	35.5
93292	TX SGTX	TX			1	0	731427950	369.87	7/2/18	6/2/18	7/2/18	31	6/17/18	7/30/18	334.98	0.91	38.94	43
93293	TX SGTX	TX			1	0	736037969	344.81	8/7/18	7/3/18	8/7/18	30	7/18/18	8/20/18	312.28	0.91	33.34	33.5
93294	TX SGTX	TX			1	0	742096188	371.76	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	336.70	0.91	28.98	32
93295	TX SGTX	TX			1	0	747115835	203.37	10/1/18	8/31/18	10/1/18	32	9/16/18	10/22/18	184.19	0.91	33.06	36.5
93296	TX SGTX	TX			1	0	751610126	295.58	10/30/18	10/2/18	10/30/18	29	10/16/18	11/27/18	267.71	0.91	38.04	42
93297	TX SGTX	TX			1	0	756260049	252.60	11/30/18	10/31/18	11/30/18	31	11/15/18	12/24/18	19.25	0.08	2.97	39
93298	TX SGTX	TX			1	0	706220830	173.13	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	10.19	0.06	1.91	32.5
93299	TX SGTX	TX			1	0	710793222	199.34	2/13/18	1/13/18	2/13/18	32	1/29/18	2/26/18	11.73	0.06	1.68	28.5
93300	TX SGTX	TX			1	0	715326426	232.97	4/12/18	3/16/18	4/12/18	28	3/30/18	4/26/18	14.58	0.06	1.62	27.5
93301	TX SGTX	TX			1	0	719566491	247.79	4/12/18	3/16/18	4/12/18	28	3/30/18	4/26/18	14.58	0.06	1.62	27.5
93302	TX SGTX	TX			1	0	724006897	286.29	5/11/18	4/13/18	5/11/18	29	4/27/18	6/18/18	16.85	0.06	3.06	52
93303	TX SGTX	TX			1	0	728723092	535.67	6/13/18	5/12/18	6/13/18	33	5/28/18	7/9/18	31.52	0.06	2.47	42
93304	TX SGTX	TX			1	0	733050050	879.01	7/12/18	6/4/18	7/12/18	29	6/28/18	8/16/18	51.71	0.06	2.88	49
93305	TX SGTX	TX			1	0	737595945	622.22	8/10/18	7/13/18	8/10/18	29	7/27/18	9/11/18	36.61	0.06	2.71	46
93306	TX SGTX	TX			1	0	743932327	625.65	9/1/18	8/1/18	9/1/18	32	8/27/18	10/22/18	36.81	0.06	3.32	56.5
93307	TX SGTX	TX			1	0	748865202	298.90	10/1/18	9/2/18	10/1/18	29	9/26/18	11/5/18	281.31	0.94	37.65	40
93308	TX SGTX	TX			1	0	753164053	192.76	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	11.34	0.06	1.47	25
93309	TX SGTX	TX			1	0	758098822	140.85	12/12/18	11/9/18	12/11/18	33	11/25/18	12/24/18	8.29	0.06	1.71	29
93310	TX SGTX	TX			1	0	760357210	4,509.55	1/8/18	12/6/17	1/8/18	34	12/23/17	1/22/18	4,084.18	0.91	27.62	30.5
93311	TX SGTX	TX			1	0	709734935	4,198.77	2/6/18	1/9/18	2/6/18	29	1/23/18	2/20/18	3,802.72	0.91	25.36	28
93312	TX SGTX	TX			1	0	714223055	4,090.32	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	3,704.51	0.91	29.43	32.5
93313	TX SGTX	TX			1	0	718661271	4,227.14	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	3,828.41	0.91	28.08	31
93314	TX SGTX	TX			1	0	723110142	4,761.66	5/7/18	4/7/18	5/7/18	31	4/22/18	5/21/18	86.25	0.02	0.53	29
93315	TX SGTX	TX			1	0	727601265	6,025.86	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	5,457.46	0.91	27.62	30.5
93316	TX SGTX	TX			1	0	732119394	6,622.75	7/6/18	6/7/18	7/6/18	30	6/22/18	7/24/18	504.73	0.08	2.48	32.5
93317	TX SGTX	TX			1	0	736664484	6,961.63	8/6/18	7/7/18	8/6/18	31	7/22/18	8/20/18	6,304.97	0.91	26.26	29
93318	TX SGTX	TX			1	0	742939113	6,437.66	9/5/18	8/7/18	9/5/18	30	8/22/18	9/17/18	5,830.42	0.91	24	26.5
93319	TX SGTX	TX			1	0	747743584	5,399.47	10/4/18	9/6/18	10/4/18	29	9/20/18	10/15/18	4,890.17	0.91	22.64	25
93320	TX SGTX	TX			1	0	752289023	4,321.19	11/2/18	10/5/18	11/2/18	29	10/19/18	11/27/18	3,913.60	0.91	35.32	39
93321	TX SGTX	TX			1	0	756930156	3,275.45	12/5/18	11/3/18	12/5/18	33	11/19/18	12/17/18	2,966.49	0.91	25.36	28
93322	TX SGTX	TX			1	0	708897923	1,341.11	1/31/18	12/30/17	1/30/18	32	1/15/18	2/16/18	1,202.82	0.9	29.15	32.5
93323	TX SGTX	TX			1	0	713331034	1,320.92	3/2/18	1/31/18	3/2/18	31	2/15/18	3/19/18	1,184.70	0.9	28.7	32
93324	TX SGTX	TX			1	0	717822744	1,242.03	4/2/18	3/3/18	4/2/18	31	3/18/18	4/16/18	1,113.96	0.9	26.01	29
93325	TX SGTX	TX			1	0	722276746	1,292.24	5/1/18	4/3/18	4/30/18	28	4/17/18	5/14/18	1,158.98	0.9	24.66	27.5
93326	TX SGTX	TX			1	0	726750174	1,349.64	5/31/18	5/1/18	5/31/18	31	5/16/18	6/15/18	1,210.46	0.9	26.91	30
93327	TX SGTX	TX			1	0	731232916	1,431.70	6/29/18	6/1/18	6/28/18	28	6/15/18	7/13/18	1,284.07	0.9	25.56	28.5
93328	TX SGTX	TX			1	0	735864081	1,598.37	7/31/18	6/29/18	7/31/18	33	7/15/18	8/13/18	1,433.55	0.9	26.01	29
93329	TX SGTX	TX			1	0	741837193	1,446.46	8/29/18	8/1/18	8/28/18	28	8/15/18	9/10/18	1,297.31	0.9	23.77	26.5
93330	TX SGTX	TX			1	0	746906841	1,525.25	9/28/18	8/29/18	9/27/18	30	9/13/18	10/15/18	1,367.97	0.9	29.15	31
93331	TX SGTX	TX			1	0	751452375	1,150.12	10/29/18	9/28/18	10/26/18	29	10/12/18	11/2/18	1,031.51	0.9	27.8	35
93332	TX SGTX	TX			1	0	756073636	1,059.13	11/29/18	10/27/18	11/28/18	33	11/12/18	12/17/18	28.49	0.03	0.94	38
93333	TX SGTX	TX			1	0	760546795	1,060.64	12/31/18	11/29/18	12/28/18	30	12/14/18	1/14/19	951.26	0.9	28.25	31.5
93334	TX SGTX	TX			1	0	704903751	931.30	1/4/18	11/30/17	1/3/18	35	12/17/17	1/24/18	931.30	1		

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Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93335	TX SGTX	TX			1	0	709458999	850.96	2/5/18	1/4/18	2/1/18	29	1/18/18	1/24/18	45.67	0.05	0.32	-29.01
93336	TX SGTX	TX			1	0	713776291	881.93	3/6/18	2/2/18	3/5/18	32	2/18/18	4/16/18	226.14	1	57.5	296.93
93337	TX SGTX	TX			1	0	718243439	898.52	4/4/18	3/6/18	4/3/18	29	3/20/18	4/16/18	898.52	1	27	27
93338	TX SGTX	TX			1	0	722890149	900.92	5/4/18	4/4/18	5/2/18	29	4/18/18	5/2/18	900.92	1	33	33
93339	TX SGTX	TX			1	0	727139720	864.36	6/4/18	5/3/18	6/1/18	30	5/18/18	6/18/18	864.36	1	31.5	31.5
93340	TX SGTX	TX			1	0	731872420	979.77	7/5/18	6/2/18	7/2/18	31	6/17/18	7/23/18	979.77	1	36	36
93341	TX SGTX	TX			1	0	736667554	965.62	8/6/18	7/3/18	8/1/18	30	7/18/18	8/20/18	965.62	1	33.5	33.5
93342	TX SGTX	TX			1	0	742632661	944.63	9/4/18	8/2/18	8/30/18	29	8/16/18	9/17/18	944.63	1	32	32
93343	TX SGTX	TX			1	0	747745797	650.56	10/4/18	8/31/18	10/1/18	32	9/16/18	10/22/18	112.13	1	36.5	146.58
93344	TX SGTX	TX			1	0	752491803	810.40	11/5/18	10/2/18	10/30/18	29	10/16/18	11/27/18	810.40	1	42	42
93345	TX SGTX	TX			1	0	756701432	714.97	12/4/18	10/31/18	11/30/18	31	11/15/18	12/17/18	714.97	1	32	32
93346	TX SGTX	TX			1	0	708275075	1,339.27	1/26/18	12/21/17	1/24/18	35	1/24/18	2/12/18	1,260.48	0.94	33.88	36
93347	TX SGTX	TX			1	0	712681974	1,005.21	2/27/18	1/25/18	2/26/18	33	2/10/18	3/16/18	946.08	0.94	32	34
93348	TX SGTX	TX			1	0	716989190	862.14	3/27/18	2/27/18	3/26/18	28	3/13/18	4/16/18	811.42	0.94	32.47	34.5
93349	TX SGTX	TX			1	0	721655163	786.14	4/26/18	3/27/18	4/24/18	29	4/10/18	5/4/18	46.25	0.06	2	34
93350	TX SGTX	TX			1	0	726995904	738.87	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	695.40	0.94	31.06	33
93351	TX SGTX	TX			1	0	730626489	833.30	6/26/18	5/24/18	6/20/18	30	6/8/18	7/13/18	784.28	0.94	33.41	35.5
93352	TX SGTX	TX			1	0	734788293	892.39	7/24/18	6/23/18	7/23/18	31	7/8/18	8/10/18	839.89	0.94	31.06	33
93353	TX SGTX	TX			1	0	741858875	784.68	8/29/18	7/24/18	8/22/18	30	8/8/18	9/17/18	738.52	0.94	38.12	40.5
93354	TX SGTX	TX			1	0	746032498	835.43	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	786.28	0.94	32.47	34.5
93355	TX SGTX	TX			1	0	751006391	756.08	10/25/18	9/22/18	10/19/18	28	10/6/18	11/13/18	711.60	0.94	36.24	38.5
93356	TX SGTX	TX			1	0	755990819	859.84	11/27/18	10/20/18	11/19/18	31	11/4/18	12/14/18	809.25	0.94	37.65	40
93357	TX SGTX	TX			1	0	759774800	915.30	12/24/18	11/20/18	12/20/18	31	12/5/18	1/10/19	861.45	0.94	33.88	36
93358	TX SGTX	TX			1	0	708271534	2,795.62	1/26/18	12/21/17	1/24/18	35	1/7/18	2/12/18	164.46	0.06	2.12	36
93359	TX SGTX	TX			1	0	712681910	2,647.67	2/27/18	1/25/18	2/26/18	33	2/10/18	3/16/18	155.75	0.06	2	34
93360	TX SGTX	TX			1	0	716989198	2,440.32	3/27/18	2/27/18	3/26/18	28	3/13/18	4/16/18	143.55	0.06	2.03	34.5
93361	TX SGTX	TX			1	0	721657148	2,457.29	4/26/18	3/27/18	4/24/18	29	4/10/18	5/4/18	144.55	0.06	2	34
93362	TX SGTX	TX			1	0	726095873	2,225.91	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	130.94	0.06	1.94	33
93363	TX SGTX	TX			1	0	730628182	2,319.89	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	136.47	0.06	2.09	35.5
93364	TX SGTX	TX			1	0	734790989	2,379.94	7/24/18	6/23/18	7/23/18	31	7/8/18	8/10/18	2,239.94	0.94	31.06	33
93365	TX SGTX	TX			1	0	741855775	2,357.23	8/29/18	7/24/18	8/22/18	30	8/8/18	9/17/18	138.67	0.06	2.38	40.5
93366	TX SGTX	TX			1	0	746031889	2,207.58	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	129.86	0.06	2.03	34.5
93367	TX SGTX	TX			1	0	751006922	2,166.15	10/25/18	9/22/18	10/19/18	28	10/6/18	11/13/18	127.42	0.06	2.26	38.5
93368	TX SGTX	TX			1	0	75592498	2,462.61	11/27/18	10/20/18	11/19/18	31	11/4/18	12/14/18	144.86	0.06	2.35	40
93369	TX SGTX	TX			1	0	759774806	2,236.09	12/24/18	11/20/18	12/20/18	31	12/5/18	1/10/19	131.54	0.06	2.12	36
93370	TX SGTX	TX			1	0	708274791	3,663.34	1/26/18	12/21/17	1/24/18	35	1/7/18	2/12/18	3,447.85	0.94	33.88	36
93371	TX SGTX	TX			1	0	712684049	3,334.88	2/27/18	1/25/18	2/26/18	33	2/10/18	3/16/18	3,138.70	0.94	32	34
93372	TX SGTX	TX			1	0	716989203	3,101.78	3/27/18	2/27/18	3/26/18	28	3/13/18	4/16/18	182.46	0.06	2.03	34.5
93373	TX SGTX	TX			1	0	721654955	3,162.55	4/26/18	3/27/18	4/24/18	29	4/10/18	5/4/18	2,976.52	0.94	32	34
93374	TX SGTX	TX			1	0	726097150	2,761.31	5/25/18	4/25/18	5/23/18	29	5/9/18	6/11/18	2,598.88	0.94	31.06	33
93375	TX SGTX	TX			1	0	730630947	3,041.65	6/26/18	5/24/18	6/22/18	30	6/8/18	7/13/18	2,862.72	0.94	33.41	35.5
93376	TX SGTX	TX			1	0	734788375	3,242.94	7/24/18	6/23/18	7/23/18	31	7/8/18	8/10/18	3,052.18	0.94	31.06	33
93377	TX SGTX	TX			1	0	741857478	3,052.15	8/29/18	7/24/18	8/22/18	30	8/8/18	9/17/18	2,872.60	0.94	38.12	40.5
93378	TX SGTX	TX			1	0	746030695	3,172.47	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	2,985.85	0.94	32.47	34.5
93379	TX SGTX	TX			1	0	751005706	2,826.03	10/25/18	9/22/18	10/19/18	28	10/6/18	11/13/18	2,659.79	0.94	36.24	38.5
93380	TX SGTX	TX			1	0	755991561	3,056.07	11/27/18	10/20/18	11/19/18	31	11/4/18	12/14/18	2,876.30	0.94	37.65	40
93381	TX SGTX	TX			1	0	759774811	2,590.58	12/24/18	11/20/18	12/20/18	31	12/5/18	1/10/19	152.39	0.06	2.12	36
93382	TX SGTX	TX			1	0	708273536	994.56	1/26/18	12/21/17	1/26/18	31	1/11/18	2/12/18	984.71	0.99	31.68	32
93383	TX SGTX	TX			1	0	712684070	886.75	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	877.96	0.99	28.22	28.5
93384	TX SGTX	TX			1	0	717018382	477.28	3/27/18	2/28/18	3/27/18	28	3/14/18	4/9/18	4.73	0.01	0.26	26.5
93385	TX SGTX	TX			1	0	721458002	484.49	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	479.69	0.99	25.74	26
93386	TX SGTX	TX			1	0	725914180	520.22	5/24/18	4/26/18	5/24/18	29	5/10/18	6/5/18	515.06	0.99	25.74	26
93387	TX SGTX	TX			1	0	730386490	701.51	6/25/18	5/25/18	6/25/18	32	6/10/18	7/5/18	694.56	0.99	25.25	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93388	TX	SGTX			1	0	735206646	933.80	7/26/18	6/26/18	7/25/18	30	7/11/18	8/6/18	924.55	0.99	26.24	26.5
93389	TX	SGTX			1	0	740573738	748.36	8/23/18	7/26/18	8/23/18	30	8/9/18	9/4/18	740.95	0.99	25.74	26
93390	TX	SGTX			1	0	746257184	677.63	9/25/18	8/24/18	9/25/18	33	9/9/18	10/8/18	670.91	0.99	28.71	29
93391	TX	SGTX			1	0	750352746	459.31	10/22/18	9/26/18	10/22/18	27	10/9/18	11/5/18	454.76	0.99	26.73	27
93392	TX	SGTX			1	0	755123801	706.59	11/21/18	10/23/18	11/21/18	30	11/7/18	12/3/18	699.59	0.99	26.24	26.5
93393	TX	SGTX			1	0	759941488	726.07	12/26/18	11/22/18	12/26/18	35	12/9/18	1/7/19	718.88	0.99	28.71	29
93394	TX	SGTX			1	0	705788128	562.68	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	509.60	0.91	32.15	35.5
93395	TX	SGTX			1	0	710150322	573.60	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	519.50	0.91	28.98	32
93396	TX	SGTX			1	0	714638082	579.11	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	524.48	0.91	29.43	32.5
93397	TX	SGTX			1	0	719096102	545.98	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	41.62	0.08	2.36	31
93398	TX	SGTX			1	0	723562078	604.71	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	10.95	0.02	0.62	34
93400	TX	SGTX			1	0	727184103	650.21	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	588.87	0.91	28.98	32
93401	TX	SGTX			1	0	732567104	740.96	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	671.07	0.91	29.89	33
93402	TX	SGTX			1	0	737087178	750.31	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	679.54	0.91	29.89	33
93403	TX	SGTX			1	0	743637383	788.11	9/10/18	8/9/18	9/10/18	30	8/24/18	9/27/18	713.77	0.91	31.25	34.5
93404	TX	SGTX			1	0	748365642	734.27	10/9/18	9/8/18	10/9/18	31	9/23/18	10/26/18	665.01	0.91	29.89	33
93405	TX	SGTX			1	0	752717322	585.74	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	530.50	0.91	28.08	31
93406	TX	SGTX			1	0	757146452	554.07	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	501.82	0.91	29.44	32.5
93407	TX	SGTX			1	0	717427573	618.69	1/24/18	2/24/18	3/26/18	31	3/11/18	4/3/18	618.69	1	23	23
93408	TX	SGTX			1	0	726268643	676.85	5/29/18	4/25/18	5/23/18	29	5/9/18	6/6/18	676.85	1	28	28
93409	TX	SGTX			1	0	730629275	576.98	6/26/18	5/24/18	6/22/18	30	6/8/18	7/3/18	576.98	1	25.5	25.5
93410	TX	SGTX			1	0	735017627	801.13	7/25/18	6/23/18	7/24/18	32	7/9/18	8/1/18	801.13	1	23.5	23.5
93411	TX	SGTX			1	0	740578282	883.47	8/23/18	7/25/18	8/22/18	29	8/8/18	8/30/18	883.47	1	22	22
93412	TX	SGTX			1	0	751424372	582.41	10/29/18	8/23/18	9/21/18	30	9/7/18	9/28/18	582.41	1	21.5	21.5
93413	TX	SGTX			1	0	751424373	539.04	10/29/18	9/22/18	10/22/18	31	10/7/18	9/28/18	539.04	1	-9	-9
93414	TX	SGTX			1	0	706862821	562.73	11/7/18	12/14/17	11/7/18	35	12/31/17	1/7/18	509.64	0.91	32.6	36
93415	TX	SGTX			1	0	711228796	483.72	2/15/18	1/18/18	2/15/18	29	2/1/18	2/26/18	438.09	0.91	22.64	25
93416	TX	SGTX			1	0	715598995	486.00	3/16/18	2/16/18	3/16/18	29	3/2/18	3/26/18	440.16	0.91	21.74	24
93417	TX	SGTX			1	0	719986092	461.79	4/16/18	3/17/18	4/16/18	31	4/1/18	4/27/18	418.24	0.91	23.55	26
93418	TX	SGTX			1	0	724714382	546.85	5/16/18	4/17/18	5/15/18	29	5/1/18	5/25/18	495.26	0.91	21.74	24
93419	TX	SGTX			1	0	728942621	656.59	6/14/18	5/16/18	6/14/18	30	5/31/18	6/22/18	594.66	0.91	20.38	22.5
93420	TX	SGTX			1	0	733749659	735.11	7/17/18	6/15/18	7/16/18	32	7/1/18	7/27/18	665.77	0.91	24	26.5
93421	TX	SGTX			1	0	744684432	700.54	9/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	571.9	0.08	2.06	27
93422	TX	SGTX			1	0	749310007	591.33	10/15/18	9/14/18	10/12/18	30	8/30/18	9/24/18	12.69	0.02	0.46	25.5
93423	TX	SGTX			1	0	753848757	504.09	11/13/18	10/13/18	11/13/18	32	9/28/18	10/29/18	535.55	0.91	28.08	31
93424	TX	SGTX			1	0	758321411	407.47	12/13/18	11/14/18	12/12/18	29	11/28/18	11/28/18	456.55	0.91	27.62	30.5
93425	TX	SGTX			1	0	706221442	112.00	1/12/18	11/29/17	1/12/18	35	12/16/17	1/29/18	369.03	0.91	25.36	28
93426	TX	SGTX			1	0	711447006	105.87	2/16/18	1/3/18	2/16/18	29	1/17/18	2/19/18	112.00	1	44	44
93427	TX	SGTX			1	0	715330439	349.37	3/15/18	2/1/18	3/2/18	30	2/16/18	3/29/18	105.87	1	33	33
93428	TX	SGTX			1	0	719748014	671.91	4/13/18	3/3/18	4/3/18	32	3/19/18	4/30/18	349.37	1	41.5	41.5
93429	TX	SGTX			1	0	724230869	499.92	5/14/18	4/4/18	5/17/18	28	4/18/18	5/29/18	671.91	1	42.5	42.5
93430	TX	SGTX			1	0	728492912	492.34	6/12/18	5/2/18	5/31/18	38	5/17/18	6/25/18	499.92	1	41.5	41.5
93431	TX	SGTX			1	0	733053021	627.69	7/12/18	6/1/18	6/29/18	29	6/15/18	7/23/18	492.34	1	39.5	39.5
93432	TX	SGTX			1	0	737881380	762.55	8/13/18	6/30/18	7/31/18	32	7/16/18	8/24/18	627.69	1	38	38
93433	TX	SGTX			1	0	744198856	706.87	9/12/18	8/1/18	8/29/18	29	8/15/18	9/26/18	762.55	1	39.5	39.5
93434	TX	SGTX			1	0	749066631	489.40	10/12/18	8/30/18	9/28/18	30	9/14/18	10/29/18	706.87	1	42	42
93435	TX	SGTX			1	0	753848999	331.34	11/13/18	9/29/18	10/29/18	31	10/14/18	11/27/18	489.40	1	45.5	45.5
93436	TX	SGTX			1	0	758098653	25.76	12/12/18	10/30/18	11/29/18	31	11/4/18	12/24/18	331.34	1	44	44
93437	TX	SGTX			1	0	715329133	1,158.63	3/15/18	2/10/18	3/13/18	32	2/26/18	3/29/18	25.76	1	40	40
93438	TX	SGTX			1	0	719748024	1,060.81	4/13/18	3/14/18	4/12/18	30	3/29/18	4/30/18	1,158.63	1	31.5	31.5
93439	TX	SGTX			1	0	724231949	425.37	5/14/18	4/13/18	5/10/18	28	4/27/18	5/29/18	1,060.81	1	32.5	32.5
93440	TX	SGTX			1	0	728495901	806.80	6/12/18	5/11/18	6/11/18	32	5/27/18	6/25/18	425.37	1	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93441	TX SGTX			1	0	733051880	877.13	7/12/18	6/12/18	7/11/18	30	6/27/18	7/23/18	877.13	1	26.5	26.5
93442	TX SGTX			1	0	737881392	897.51	8/13/18	7/12/18	8/9/18	29	7/26/18	8/24/18	897.51	1	29	29
93443	TX SGTX			1	0	744204114	732.84	9/12/18	8/10/18	9/1/18	33	8/26/18	9/26/18	732.84	1	31	31
93444	TX SGTX			1	0	749066258	882.27	10/12/18	9/12/18	10/9/18	28	9/26/18	10/29/18	882.27	1	33.5	33.5
93445	TX SGTX			1	0	721657058	439.43	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	439.43	1	27	27
93446	TX SGTX			1	0	725897399	1,091.74	5/24/18	4/25/18	5/23/18	29	5/9/18	6/4/18	1,091.74	1	26	26
93447	TX SGTX			1	0	730632896	837.95	6/26/18	5/24/18	6/20/18	30	6/8/18	7/13/18	837.95	1	35.5	35.5
93448	TX SGTX			1	0	735018972	1,279.64	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	1,279.64	1	35.5	35.5
93449	TX SGTX			1	0	741197980	1,484.03	8/27/18	7/25/18	8/21/18	29	8/8/18	9/11/18	1,484.03	1	34	34
93450	TX SGTX			1	0	751421278	491.62	10/29/18	8/23/18	9/21/18	30	9/7/18	11/12/18	491.62	1	66.5	66.5
93451	TX SGTX			1	0	751421284	455.20	10/29/18	9/22/18	10/22/18	31	10/7/18	11/12/18	455.20	1	36	36
93452	TX SGTX			1	0	705358666	1,085.65	1/8/18	12/1/17	1/3/18	34	12/18/17	1/25/18	983.25	0.91	34.87	38.5
93453	TX SGTX			1	0	709955849	879.74	2/7/18	1/4/18	2/2/18	30	1/19/18	2/26/18	67.04	0.08	2.93	38.5
93454	TX SGTX			1	0	713996867	944.67	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	855.56	0.91	32.15	35.5
93455	TX SGTX			1	0	718848502	996.22	4/9/18	3/7/18	4/4/18	32	3/21/18	4/26/18	75.93	0.08	2.74	36
93456	TX SGTX			1	0	723110878	1,050.79	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	951.68	0.91	31.7	35
93457	TX SGTX			1	0	727815354	1,192.59	6/7/18	5/4/18	6/4/18	32	5/20/18	6/25/18	1,080.10	0.91	33.06	36.5
93458	TX SGTX			1	0	732321533	1,284.86	7/9/18	6/5/18	7/3/18	29	6/19/18	7/26/18	1,163.67	0.91	33.51	37
93459	TX SGTX			1	0	736879422	1,384.80	8/7/18	7/4/18	8/2/18	30	7/19/18	8/24/18	1,254.18	0.91	33.06	36.5
93460	TX SGTX			1	0	743429652	1,315.77	9/7/18	8/3/18	8/31/18	29	8/17/18	9/24/18	1,191.66	0.91	34.42	38
93461	TX SGTX			1	0	748135966	1,224.78	10/8/18	9/1/18	10/2/18	32	9/17/18	10/25/18	1,109.27	0.91	34.87	38.5
93462	TX SGTX			1	0	752945314	942.09	11/7/18	10/31/18	10/31/18	29	10/17/18	11/24/18	853.23	0.91	36.23	40
93463	TX SGTX			1	0	757364531	880.90	12/7/18	11/1/18	12/3/18	33	11/17/18	12/24/18	797.81	0.91	33.51	37
93464	TX SGTX			1	0	707458461	295.14	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	295.14	1	30.5	30.5
93465	TX SGTX			1	0	71285269	638.02	2/23/18	1/23/18	2/21/18	30	2/7/18	3/5/18	638.02	1	26.5	26.5
93466	TX SGTX			1	0	716411416	626.72	3/22/18	2/22/18	3/22/18	29	3/8/18	4/12/18	626.72	1	35	35
93467	TX SGTX			1	0	720836815	744.86	4/20/18	3/23/18	4/20/18	29	4/6/18	5/17/18	744.86	1	41	41
93468	TX SGTX			1	0	725317755	737.19	5/21/18	4/21/18	5/21/18	31	5/6/18	6/8/18	737.19	1	33	33
93469	TX SGTX			1	0	729823736	763.55	6/20/18	5/22/18	6/20/18	30	7/6/18	8/2/18	763.55	1	26.5	26.5
93470	TX SGTX			1	0	734789999	824.08	7/24/18	6/21/18	7/20/18	30	7/6/18	8/2/18	824.08	1	27.5	27.5
93471	TX SGTX			1	0	74068553	785.17	8/21/18	7/21/18	8/20/18	31	8/5/18	9/14/18	785.17	1	40	40
93472	TX SGTX			1	0	745647942	601.63	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	601.63	1	33.5	33.5
93473	TX SGTX			2	0	707078709	1,305.14	1/18/18	12/15/17	1/17/18	34	1/1/18	1/29/18	99.46	0.08	2.17	26.5
93474	TX SGTX			2	0	711447589	1,258.65	2/16/18	1/8/18	2/15/18	29	2/1/18	2/27/18	1,139.94	0.91	23.55	26
93475	TX SGTX			2	0	715770243	1,417.24	3/19/18	2/16/18	3/19/18	32	3/4/18	4/4/18	1,283.56	0.91	28.53	31.5
93476	TX SGTX			2	0	720464797	1,444.86	4/18/18	3/20/18	4/17/18	29	4/3/18	5/4/18	1,308.58	0.91	28.08	31
93477	TX SGTX			2	0	724710241	1,533.89	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	1,399.22	0.91	29.89	33
93478	TX SGTX			2	0	729162872	1,727.66	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1,564.70	0.91	28.53	31.5
93479	TX SGTX			2	0	733748348	1,868.03	7/17/18	6/18/18	7/17/18	32	7/2/18	8/6/18	1,691.84	0.91	32.15	35.5
93480	TX SGTX			2	0	739136407	1,702.98	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1,542.35	0.91	30.79	34
93481	TX SGTX			2	0	744939473	1,690.16	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	1,530.74	0.91	31.25	34.5
93482	TX SGTX			2	0	749314256	1,564.18	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	1,416.63	0.91	28.98	32
93483	TX SGTX			2	0	753848670	1,234.87	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	1,118.39	0.91	30.79	34
93484	TX SGTX			2	0	758544995	1,118.50	12/14/18	11/14/18	12/14/18	31	11/29/18	1/2/19	20.25	0.02	0.62	34
93485	TX SGTX			1	0	708058956	26.79	1/25/18	12/21/17	1/24/18	35	1/7/18	2/9/18	26.79	1	33	33
93486	TX SGTX			1	0	712448479	2,048.97	2/26/18	1/25/18	2/23/18	30	2/9/18	3/9/18	2,048.97	1	28.5	28.5
93487	TX SGTX			1	0	716595407	1,999.57	3/23/18	2/24/18	3/23/18	28	3/10/18	4/5/18	1,999.57	1	26.5	26.5
93488	TX SGTX			1	0	721031344	1,714.28	4/23/18	3/24/18	4/23/18	31	4/8/18	5/7/18	1,714.28	1	29	29
93489	TX SGTX			1	0	725718718	1,762.27	5/23/18	4/24/18	5/22/18	29	5/8/18	6/15/18	1,762.27	1	38	38
93490	TX SGTX			1	0	734768504	3,331.88	7/24/18	5/23/18	6/21/18	30	6/7/18	8/3/18	1,333.17	0.4	23.01	51.5
93491	TX SGTX			1	0	734768506	2,617.78	7/24/18	6/22/18	7/23/18	32	7/8/18	8/3/18	2,617.78	1	26.5	26.5
93492	TX SGTX			1	0	740578134	2,776.12	8/23/18	7/24/18	8/21/18	29	8/7/18	9/4/18	2,776.12	1	28	28
93493	TX SGTX			1	0	746033473	879.51	9/24/18	8/22/18	9/20/18	30	9/6/18	10/8/18	879.51	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93494	TX	SGTX			1	0	750592136	25.71	10/23/18	9/21/18	10/19/18	29	10/5/18	11/2/18	25.71	1	28	28
93495	TX	SGTX			1	0	705790225	342.93	1/10/18	1/28/17	1/10/18	34	1/25/17	1/26/18	26.14	0.08	2.48	32.5
93496	TX	SGTX			1	0	710134558	344.24	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	311.78	0.91	28.98	32
93497	TX	SGTX			1	0	714638202	336.72	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	304.96	0.91	29.43	32.5
93498	TX	SGTX			1	0	719100006	290.35	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	262.96	0.91	28.08	31
93499	TX	SGTX			1	0	723542972	324.99	5/9/18	4/20/18	5/9/18	29	4/30/18	5/29/18	294.34	0.91	26.72	29.5
93500	TX	SGTX			1	0	727814118	380.13	6/7/18	5/10/18	6/7/18	29	5/24/18	6/25/18	344.28	0.91	28.98	32
93501	TX	SGTX			1	0	732552338	545.00	7/10/18	6/8/18	7/10/18	33	6/24/18	7/27/18	493.60	0.91	29.89	33
93502	TX	SGTX			1	0	737088797	300.08	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	5.43	0.02	0.6	33
93503	TX	SGTX			1	0	743646318	633.76	9/10/18	8/9/18	9/10/18	30	8/24/18	9/27/18	48.29	0.08	2.63	34.5
93504	TX	SGTX			1	0	748365327	422.17	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	382.35	0.91	29.89	33
93505	TX	SGTX			1	0	752719474	317.09	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	287.19	0.91	26.27	29
93506	TX	SGTX			1	0	757145493	275.14	12/6/18	11/7/18	12/6/18	30	11/22/18	12/24/18	249.19	0.91	29.43	32.5
93507	TX	SGTX			1	0	710999156	1,022.29	2/14/18	12/29/17	1/26/18	29	1/12/18	3/1/18	962.15	0.94	45.18	48
93508	TX	SGTX			1	0	715110365	738.86	3/14/18	1/27/18	2/27/18	32	2/12/18	3/30/18	695.39	0.94	43.76	46.5
93509	TX	SGTX			1	0	719984687	1,244.96	4/16/18	2/28/18	3/29/18	30	3/15/18	4/27/18	1,171.72	0.94	40.94	43.5
93510	TX	SGTX			1	0	724463501	1,262.16	5/15/18	3/30/18	4/26/18	28	4/13/18	5/29/18	1,187.91	0.94	43.76	46.5
93511	TX	SGTX			1	0	728943715	1,401.32	6/14/18	4/27/18	5/25/18	29	5/11/18	6/28/18	82.44	0.06	2.82	48
93512	TX	SGTX			1	0	733493724	1,911.49	7/16/18	5/26/18	6/26/18	32	6/11/18	8/27/18	1,799.04	0.94	49.41	52.5
93513	TX	SGTX			1	0	738338468	1,883.73	8/14/18	6/27/18	7/26/18	30	7/12/18	8/27/18	1,100.81	0.06	2.74	46.44
93514	TX	SGTX			1	0	744686562	1,376.91	9/14/18	7/27/18	8/24/18	29	8/10/18	9/27/18	81.00	0.06	2.82	48
93515	TX	SGTX			1	0	749546276	1,113.24	10/16/18	8/25/18	9/25/18	32	9/10/18	10/29/18	1,047.75	0.94	46.59	49.5
93516	TX	SGTX			1	0	753824486	27.92	11/3/18	9/26/18	10/24/18	32	10/10/18	12/31/18	26.27	0.94	50.81	54
93517	TX	SGTX			1	0	757845313	28.09	12/11/18	10/25/18	11/26/18	33	11/10/18	12/31/18	1.66	0.06	3.01	51
93518	TX	SGTX			1	0	708699920	158.79	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	188.79	1	29.5	28.5
93519	TX	SGTX			1	0	713123848	153.19	3/1/18	3/1/18	3/1/18	30	2/15/18	3/12/18	153.19	1	25.5	25.5
93520	TX	SGTX			1	0	717428826	120.54	3/29/18	3/2/18	3/29/18	28	3/16/18	4/12/18	120.54	1	27.5	27.5
93521	TX	SGTX			1	0	722058774	120.33	4/30/18	3/30/18	4/27/18	29	4/13/18	5/10/18	120.33	1	27	27
93522	TX	SGTX			1	0	726294526	197.71	5/29/18	4/28/18	5/29/18	32	5/14/18	6/8/18	197.71	1	25.5	25.5
93523	TX	SGTX			1	0	730811609	383.78	6/27/18	5/30/18	6/27/18	29	6/13/18	7/12/18	383.78	1	29	29
93524	TX	SGTX			1	0	735629533	296.50	7/30/18	6/28/18	7/27/18	30	7/13/18	8/9/18	296.50	1	27.5	27.5
93525	TX	SGTX			1	0	741533197	357.16	8/28/18	7/28/18	8/27/18	31	8/12/18	9/10/18	357.16	1	29	29
93526	TX	SGTX			1	0	746716900	240.94	9/27/18	8/28/18	9/26/18	30	9/12/18	10/8/18	240.94	1	26.5	26.5
93527	TX	SGTX			1	0	751007923	122.61	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	122.61	1	32	32
93528	TX	SGTX			1	0	755844258	123.24	11/28/18	10/26/18	11/27/18	33	11/11/18	12/7/18	123.24	1	26	26
93529	TX	SGTX			1	0	766552280	118.55	12/31/18	11/28/18	12/28/18	31	12/13/18	1/10/19	118.55	1	28	28
93530	TX	SGTX			1	0	705356750	1,061.24	1/8/18	12/6/17	1/8/18	34	12/23/17	1/29/18	961.13	0.91	33.96	37.5
93531	TX	SGTX			1	0	710132671	917.90	2/8/18	1/9/18	2/6/18	29	1/23/18	3/2/18	831.31	0.91	34.42	38
93532	TX	SGTX			1	0	714207549	990.66	3/8/18	2/7/18	3/8/18	30	2/22/18	3/2/18	75.50	0.08	0.65	8.5
93533	TX	SGTX			1	0	718847771	1,165.34	4/9/18	3/9/18	4/6/18	29	3/23/18	4/25/18	891.20	0.76	25.24	27.36
93534	TX	SGTX			1	0	723331374	1,289.39	5/8/18	4/7/18	5/7/18	31	4/22/18	5/25/18	1,167.77	0.91	29.89	33
93535	TX	SGTX			1	0	728018736	2,033.96	6/8/18	5/8/18	6/6/18	30	5/23/18	6/18/18	1,842.11	0.91	31.25	26.5
93536	TX	SGTX			1	0	732323759	2,234.55	7/9/18	6/7/18	7/6/18	30	6/22/18	7/26/18	2,023.78	0.91	31.25	34.5
93537	TX	SGTX			1	0	737090631	2,378.93	8/8/18	7/7/18	8/6/18	31	7/22/18	8/30/18	2,154.56	0.91	35.32	39
93538	TX	SGTX			1	0	743646104	2,290.67	9/10/18	8/7/18	9/5/18	30	8/22/18	9/12/18	2,074.60	0.91	19.47	21.5
93539	TX	SGTX			1	0	748138875	1,901.10	10/18/18	9/6/18	10/4/18	29	9/20/18	10/10/18	1,721.78	0.91	18.11	20
93540	TX	SGTX			1	0	753167201	1,378.89	11/8/18	10/5/18	11/2/18	29	10/19/18	11/13/18	1,248.83	0.91	22.64	25
93541	TX	SGTX			1	0	757554648	842.27	12/10/18	11/3/18	12/5/18	33	11/19/18	12/12/18	762.82	0.91	20.83	23
93542	TX	SGTX			1	0	763646104	2,290.67	9/10/18	8/7/18	9/5/18	30	8/22/18	9/12/18	2,074.60	0.91	19.47	21.5
93543	TX	SGTX			1	0	770811885	1,428.32	4/20/18	1/18/18	2/16/18	29	2/2/18	1/18/18	1,341.03	1	-66	-66
93544	TX	SGTX			1	0	720811888	1,341.03	4/20/18	1/18/18	2/16/18	29	2/2/18	1/18/18	1,341.03	1	-97.5	-97.5
93545	TX	SGTX			1	0	720811891	1,314.54	4/20/18	2/17/18	3/17/18	29	3/3/18	10/27/17	382.24	0.29	-108.56	-108.56
93546	TX	SGTX			1	0	720811893	1,361.70	4/20/18	3/18/18	4/17/18	31	4/2/18	10/27/17	1,361.70	1	-131	-131
93547	TX	SGTX			1	0	725115105	1,262.37	5/18/18	4/18/18	5/17/18	30	5/3/18	11/22/17	1,262.37	1	-161.5	-161.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93547	TX	SGTX			1	0	729597825	1,224.90	6/19/18	5/18/18	6/15/18	29	6/1/18	11/22/17	1,224.90	1	-191	-191
93548	TX	SGTX			1	0	74093	740.93	7/12/18	6/16/18	7/2/18	17	6/24/18	11/22/17	166.48	0.22	-48.08	-187.64
93549	TX	SGTX			1	0	708276000	1,346.85	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	24.39	0.02	0.57	31.5
93550	TX	SGTX			1	0	712685241	1,348.58	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	1,221.38	0.91	28.53	311.5
93551	TX	SGTX			1	0	711224876	1,440.40	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	1,304.53	0.91	29.89	33
93552	TX	SGTX			1	0	721643249	1,483.79	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	1,343.84	0.91	28.98	32
93553	TX	SGTX			1	0	726094690	1,678.54	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	1,27.93	0.08	2.36	31
93554	TX	SGTX			1	0	730629945	2,060.63	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	1,866.26	0.91	28.53	311.5
93555	TX	SGTX			1	0	735206709	2,148.86	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1,946.17	0.91	29.43	321.5
93556	TX	SGTX			1	0	740901149	1,979.31	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	1,792.61	0.91	28.08	31
93557	TX	SGTX			1	0	746257187	1,981.87	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	1,794.93	0.91	25.81	28.5
93558	TX	SGTX			1	0	750814013	1,441.68	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	1,305.70	0.91	30.79	34
93559	TX	SGTX			1	0	755379295	1,270.80	11/26/18	10/25/18	11/26/18	33	11/10/18	12/11/18	1,150.94	0.91	28.08	31
93560	TX	SGTX			1	0	760318664	1,055.63	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	80.45	0.08	2.51	33
93561	TX	SGTX			1	0	707459879	221.09	1/22/18	12/20/17	1/22/18	34	1/6/18	2/6/18	221.09	1	31.5	311.5
93562	TX	SGTX			1	0	712078445	192.11	2/22/18	1/23/18	2/21/18	30	2/7/18	3/9/18	192.11	1	30.5	301.5
93563	TX	SGTX			1	0	716599386	146.30	3/23/18	2/23/18	3/23/18	30	3/9/18	4/5/18	146.30	1	27.5	271.5
93564	TX	SGTX			1	0	721031521	139.08	4/23/18	3/24/18	4/20/18	28	4/7/18	5/7/18	139.08	1	30.5	301.5
93565	TX	SGTX			1	0	725525326	120.34	5/21/18	4/21/18	5/21/18	31	5/6/18	6/7/18	120.34	1	32	32
93566	TX	SGTX			1	0	729997319	160.79	6/21/18	5/22/18	6/20/18	30	6/6/18	7/6/18	160.79	1	30.5	301.5
93567	TX	SGTX			1	0	734572218	134.10	7/23/18	6/21/18	7/20/18	30	7/6/18	8/6/18	134.10	1	31.5	311.5
93568	TX	SGTX			1	0	740070668	169.05	8/21/18	7/21/18	8/20/18	31	8/5/18	9/7/18	169.05	1	33	33
93569	TX	SGTX			1	0	745644082	132.95	9/20/18	8/21/18	9/19/18	30	9/5/18	10/4/18	132.95	1	29.5	291.5
93570	TX	SGTX			1	0	749962223	107.50	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	107.50	1	32	32
93571	TX	SGTX			1	0	754465315	119.36	11/16/18	10/19/18	11/16/18	29	11/2/18	11/30/18	119.36	1	28	28
93572	TX	SGTX			1	0	759399966	135.86	12/20/18	11/17/18	12/19/18	33	12/3/18	1/3/19	135.86	1	31	31
93573	TX	SGTX			1	0	704907495	257.21	1/4/18	12/1/17	1/4/18	35	12/18/17	1/12/18	249.72	0.97	24.27	25
93574	TX	SGTX			1	0	709293053	226.32	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	219.73	0.97	23.3	24
93575	TX	SGTX			1	0	713546757	212.21	3/5/18	2/3/18	3/5/18	31	2/18/18	3/12/18	206.03	0.97	21.67	28.5
93576	TX	SGTX			1	0	718244074	305.24	4/4/18	3/6/18	4/4/18	30	3/21/18	4/9/18	296.35	0.97	18.93	19.5
93577	TX	SGTX			1	0	722698049	248.16	5/31/18	4/5/18	5/31/18	29	4/19/18	5/14/18	240.93	0.97	24.27	25
93578	TX	SGTX			1	0	727130549	403.35	6/4/18	5/4/18	6/4/18	32	5/20/18	6/11/18	391.60	0.97	21.84	22.5
93579	TX	SGTX			1	0	731639571	511.63	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	496.73	0.97	23.3	24
93580	TX	SGTX			1	0	736231627	540.10	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	524.37	0.97	24.76	25.5
93581	TX	SGTX			1	0	742367875	497.51	8/31/18	8/31/18	8/31/18	29	8/17/18	9/10/18	483.02	0.97	23.3	24
93582	TX	SGTX			1	0	747321503	418.54	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	406.35	0.97	27.67	28.5
93583	TX	SGTX			1	0	751878235	307.82	10/31/18	10/3/18	10/31/18	29	10/17/18	11/8/18	8.97	0.03	0.64	22
93584	TX	SGTX			1	0	756457302	223.84	12/3/18	11/1/18	12/3/18	33	11/17/18	12/10/18	6.52	0.03	0.67	23
93585	TX	SGTX			1	0	704674470	123.02	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	120.61	0.98	34.8	35.5
93586	TX	SGTX			1	0	709070190	95.30	2/1/18	1/4/18	2/1/18	29	1/18/18	2/20/18	1.87	0.02	0.65	33
93587	TX	SGTX			1	0	713547455	67.79	3/5/18	2/2/18	3/5/18	32	2/18/18	3/22/18	66.46	0.98	31.86	32.5
93588	TX	SGTX			1	0	718031946	54.55	4/3/18	3/6/18	4/3/18	29	3/20/18	4/20/18	53.23	0.98	30.39	31
93589	TX	SGTX			1	0	722480625	54.30	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	53.23	0.98	32.35	33
93590	TX	SGTX			1	0	726925458	69.06	6/1/18	5/3/18	6/1/18	29	5/17/18	6/18/18	67.70	0.98	31.37	32
93591	TX	SGTX			1	0	731430920	126.27	7/2/18	6/1/18	7/2/18	30	6/17/18	7/19/18	123.79	0.98	31.86	32.5
93592	TX	SGTX			1	0	736023136	126.79	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	124.30	0.98	32.84	33.5
93593	TX	SGTX			1	0	742102030	98.85	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	96.91	0.98	31.37	32
93594	TX	SGTX			1	0	747119022	60.24	10/1/18	8/31/18	10/1/18	32	9/16/18	10/19/18	59.05	0.98	31.86	32.5
93595	TX	SGTX			1	0	751667846	45.52	10/30/18	10/2/18	10/30/18	29	10/16/18	11/16/18	44.62	0.98	30.39	31
93596	TX	SGTX			1	0	756076174	48.62	11/29/18	10/31/18	11/29/18	30	11/15/18	12/17/18	47.66	0.98	31.86	32.5
93597	TX	SGTX			1	0	708694211	227.80	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	6.13	0.03	0.77	28.5
93598	TX	SGTX			1	0	713123524	230.02	3/1/18	1/31/18	3/1/18	30	2/15/18	3/13/18	206.31	0.9	23.77	26.5
93599	TX	SGTX			1	0	711643496	193.30	3/30/18	3/2/18	3/29/18	28	3/16/18	4/12/18	173.37	0.9	24.66	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93600	TX	SGTX			1	0	721839323	194.57	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	174.51	0.9	27.8	31
93601	TX	SGTX			1	0	726533111	285.16	5/30/18	4/28/18	5/30/18	33	5/14/18	6/12/18	255.75	0.9	26.01	29
93602	TX	SGTX			1	0	730631127	410.26	6/26/18	5/31/18	6/26/18	27	6/13/18	7/12/18	367.97	0.9	26.01	29
93603	TX	SGTX			1	0	735631530	453.01	7/30/18	6/27/18	7/28/18	32	7/13/18	8/13/18	406.30	0.9	28.25	31.5
93604	TX	SGTX			1	0	741534005	420.13	8/28/18	7/29/18	8/28/18	31	8/13/18	9/13/18	376.81	0.9	27.8	31
93605	TX	SGTX			1	0	746478337	395.61	9/26/18	8/29/18	9/26/18	29	9/12/18	10/12/18	10.64	0.03	0.81	30
93606	TX	SGTX			1	0	751007871	245.20	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	219.91	0.9	28.7	32
93607	TX	SGTX			1	0	755589235	198.47	11/27/18	10/28/18	11/27/18	33	11/11/18	12/14/18	178.00	0.9	29.6	33
93608	TX	SGTX			1	0	760549858	210.84	12/31/18	11/28/18	12/31/18	34	12/15/18	1/14/19	189.10	0.9	27.36	30.5
93609	TX	SGTX			1	0	707081106	347.78	1/18/18	12/16/17	1/18/18	34	1/2/18	2/1/18	337.65	0.97	29.61	30.5
93610	TX	SGTX			1	0	711447123	356.21	2/16/18	1/19/18	2/16/18	29	2/2/18	3/1/18	345.84	0.97	26.21	27
93611	TX	SGTX			1	0	715771010	302.72	3/19/18	2/17/18	3/19/18	31	3/4/18	4/2/18	293.90	0.97	28.16	29
93612	TX	SGTX			1	0	719867003	323.84	4/16/18	3/20/18	4/16/18	28	4/3/18	4/30/18	314.40	0.97	26.7	27.5
93613	TX	SGTX			1	0	724712913	573.74	5/16/18	4/17/18	5/16/18	30	5/2/18	6/1/18	557.03	0.97	39.32	40.5
93614	TX	SGTX			1	0	729381619	578.69	6/18/18	5/17/18	6/18/18	31	6/7/18	6/29/18	561.83	0.97	27.18	28
93615	TX	SGTX			1	0	734004086	699.31	7/18/18	6/17/18	7/18/18	31	7/2/18	7/18/18	678.94	0.97	33.98	35
93616	TX	SGTX			1	0	739167911	763.71	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	741.47	0.97	33.01	34
93617	TX	SGTX			1	0	744687285	645.63	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	626.82	0.97	30.58	31.5
93618	TX	SGTX			1	0	749315930	569.85	10/15/18	9/15/18	10/15/18	31	9/30/18	10/29/18	553.25	0.97	28.16	29
93619	TX	SGTX			1	0	753848451	281.14	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	272.96	0.97	30.1	31
93620	TX	SGTX			1	0	758545506	317.82	12/14/18	11/14/18	12/14/18	31	11/29/18	1/0/19	9.26	0.03	1.22	42
93621	TX	SGTX			1	0	707281022	836.83	1/19/18	12/16/17	1/17/18	33	1/1/18	2/6/18	761.42	0.91	32.76	36
93622	TX	SGTX			1	0	71233619	683.28	2/15/18	1/18/18	2/15/18	29	2/1/18	3/7/18	621.70	0.91	30.94	34
93623	TX	SGTX			1	0	716025738	570.96	3/20/18	2/16/18	3/20/18	33	3/4/18	4/16/18	519.51	0.91	39.13	43
93624	TX	SGTX			1	0	720465585	620.00	4/18/18	3/21/18	4/18/18	29	4/4/18	5/15/18	444.60	0.07	2.95	41
93625	TX	SGTX			1	0	724940376	505.48	5/17/18	4/19/18	5/17/18	29	5/3/18	6/13/18	459.93	0.91	37.31	41
93626	TX	SGTX			1	0	729381175	536.22	6/18/18	5/18/18	6/18/18	32	6/3/18	7/1/18	487.90	0.91	35.03	38.5
93627	TX	SGTX			1	0	734004931	682.54	7/18/18	6/19/18	7/18/18	30	7/4/18	8/8/18	621.02	0.91	32.3	35.5
93628	TX	SGTX			1	0	739169431	554.74	8/16/18	7/19/18	8/16/18	29	8/2/18	9/1/18	10.10	0.02	0.73	40
93629	TX	SGTX			1	0	744939453	607.49	9/17/18	8/17/18	9/17/18	32	9/2/18	10/10/18	552.75	0.91	35.03	38.5
93630	TX	SGTX			1	0	749562838	758.22	10/16/18	9/18/18	10/16/18	29	10/2/18	11/13/18	689.89	0.91	38.22	42
93631	TX	SGTX			1	0	75086169	769.06	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	699.76	0.91	30.03	33
93632	TX	SGTX			1	0	758770430	772.49	12/17/18	11/15/18	12/17/18	33	12/1/18	1/9/19	14.05	0.02	0.71	39
93633	TX	SGTX			1	0	705360843	316.47	1/8/18	12/3/17	1/6/18	35	12/20/17	1/25/18	3.14	0.01	0.36	36
93634	TX	SGTX			1	0	709486629	302.77	2/5/18	1/7/18	2/5/18	30	1/22/18	2/21/18	299.77	0.99	30.2	30.5
93635	TX	SGTX			1	0	714207926	273.51	3/8/18	2/6/18	3/8/18	31	2/21/18	3/23/18	270.79	0.99	29.7	30
93636	TX	SGTX			1	0	718435188	234.06	4/5/18	3/9/18	4/5/18	28	3/23/18	4/23/18	231.74	0.99	31.19	31.5
93637	TX	SGTX			1	0	723116856	302.07	5/7/18	4/6/18	5/7/18	32	4/22/18	5/17/18	299.07	0.99	25.25	25.5
93638	TX	SGTX			1	0	727603724	344.40	6/6/18	5/8/18	6/6/18	30	5/23/18	6/21/18	340.99	0.99	27.21	29.5
93639	TX	SGTX			1	0	732112839	673.96	7/6/18	6/7/18	7/5/18	29	6/21/18	7/19/18	667.28	0.99	29.12	28
93640	TX	SGTX			1	0	736451005	852.92	8/3/18	7/6/18	8/2/18	28	7/20/18	8/20/18	844.47	0.99	31.19	31.5
93641	TX	SGTX			1	0	742618279	575.72	9/4/18	8/3/18	9/4/18	33	8/19/18	9/14/18	570.02	0.99	25.74	26
93642	TX	SGTX			1	0	747515792	436.77	10/3/18	9/5/18	10/3/18	29	9/19/18	10/16/18	432.44	0.99	26.73	27
93643	TX	SGTX			1	0	752080105	296.11	11/1/18	10/4/18	10/3/18	28	10/18/18	11/12/18	293.17	0.99	25.25	25.5
93644	TX	SGTX			1	0	756457594	270.13	12/3/18	11/1/18	12/3/18	33	11/17/18	12/17/18	267.46	0.99	29.7	30
93645	TX	SGTX			1	0	707900458	331.34	1/24/18	12/20/17	1/24/18	36	1/7/18	2/6/18	331.34	1	30.5	30.5
93646	TX	SGTX			1	0	712288721	307.74	2/23/18	1/25/18	2/22/18	29	2/8/18	3/8/18	307.74	1	28	28
93647	TX	SGTX			1	0	716603466	350.25	3/23/18	2/23/18	3/23/18	29	3/9/18	4/12/18	350.25	1	34	34
93648	TX	SGTX			1	0	721245235	625.24	4/24/18	3/24/18	4/23/18	31	4/8/18	5/7/18	625.24	1	29	29
93649	TX	SGTX			1	0	725720580	625.24	5/23/18	4/24/18	5/23/18	29	5/8/18	6/12/18	625.24	1	35	35
93650	TX	SGTX			1	0	730000221	800.20	6/21/18	5/23/18	6/21/18	30	6/7/18	7/2/18	800.20	1	25.5	25.5
93651	TX	SGTX			1	0	734954823	1,021.72	7/20/18	6/22/18	7/20/18	29	7/6/18	8/3/18	1,021.72	1	28	28
93652	TX	SGTX			1	0	740259179	1,094.54	8/22/18	7/21/18	8/21/18	32	8/6/18	8/31/18	1,094.54	1	25.5	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93653	TX	SGTX			1	0	74833529	878.14	9/21/18	8/22/18	9/20/18	30	9/6/18	10/1/18	878.14	1	25.5	25.5
93654	TX	SGTX			1	0	750169890	587.09	10/19/18	9/21/18	10/18/18	28	10/5/18	11/2/18	587.09	1	28.5	28.5
93655	TX	SGTX			1	0	754676412	445.98	11/19/18	10/19/18	11/17/18	30	11/3/18	12/1/18	445.98	1	38.5	38.5
93656	TX	SGTX			1	0	759402644	306.52	12/20/18	11/18/18	12/19/18	32	12/4/18	1/7/19	306.52	1	34.5	34.5
93657	TX	SGTX			2	0	705359820	383.40	1/8/18	12/1/17	1/4/18	35	12/18/17	1/29/18	347.23	0.91	38.04	42
93658	TX	SGTX			2	0	709944607	372.80	2/7/18	1/5/18	2/5/18	32	1/21/18	2/26/18	337.63	0.91	33.06	36.5
93659	TX	SGTX			2	0	713997736	328.70	3/7/18	2/6/18	3/5/18	28	2/20/18	3/23/18	297.70	0.91	28.53	31.5
93660	TX	SGTX			2	0	718851708	319.49	4/9/18	3/6/18	4/4/18	30	3/21/18	4/24/18	24.35	0.08	2.63	34.5
93661	TX	SGTX			2	0	723114458	316.27	5/7/18	4/5/18	5/3/18	29	4/19/18	5/24/18	286.44	0.91	31.7	35
93662	TX	SGTX			2	0	727181812	345.12	6/7/18	5/4/18	6/4/18	32	5/20/18	6/25/18	312.56	0.91	33.06	36.5
93663	TX	SGTX			2	0	732320036	414.64	7/9/18	6/5/18	7/2/18	28	6/19/18	7/26/18	375.53	0.91	33.96	37.5
93664	TX	SGTX			2	0	736879536	435.04	8/7/18	7/3/18	8/1/18	30	7/18/18	8/24/18	33.16	0.08	2.86	37.5
93665	TX	SGTX			2	0	743431624	440.34	9/7/18	8/2/18	8/31/18	30	8/17/18	9/24/18	398.80	0.91	34.87	38.5
93666	TX	SGTX			2	0	748138564	405.43	10/8/18	9/7/18	10/2/18	32	9/17/18	10/22/18	367.19	0.91	32.15	35.5
93667	TX	SGTX			2	0	752946725	282.58	11/7/18	10/3/18	10/31/18	29	10/17/18	11/2/18	255.92	0.91	37.13	41
93668	TX	SGTX			2	0	757368598	279.07	12/7/18	11/7/18	11/30/18	30	11/16/18	12/24/18	5.05	0.02	0.7	38.5
93669	TX	SGTX			1	0	705346166	967.88	1/8/18	12/1/17	1/4/18	35	12/18/17	1/16/18	939.69	0.97	28.16	29
93670	TX	SGTX			1	0	709745226	836.83	2/6/18	1/5/18	2/2/18	29	1/19/18	2/12/18	812.45	0.97	23.3	24
93671	TX	SGTX			1	0	713786211	801.50	3/6/18	2/3/18	3/5/18	31	2/18/18	3/12/18	23.34	0.03	0.64	22
93672	TX	SGTX			1	0	718659600	682.75	4/6/18	3/6/18	4/4/18	30	3/21/18	4/23/18	662.86	0.97	32.52	33.5
93673	TX	SGTX			1	0	723335674	744.92	5/8/18	4/5/18	5/3/18	29	4/19/18	5/24/18	723.23	0.97	33.98	35
93674	TX	SGTX			1	0	721602915	982.62	6/6/18	5/4/18	6/4/18	32	5/20/18	6/25/18	954.00	0.97	35.44	36.5
93675	TX	SGTX			1	0	1112.10	716/18	6/5/18	7/4/18	7/3/18	29	6/19/18	7/23/18	1,079.71	0.97	33.01	34
93676	TX	SGTX			1	0	1133.66	877/18	7/4/18	8/2/18	8/2/18	30	7/19/18	8/13/18	1,100.64	0.97	24.76	25.5
93677	TX	SGTX			1	0	1128.88	916/18	8/3/18	8/31/18	8/31/18	29	8/17/18	9/24/18	1,096.00	0.97	36.89	38
93678	TX	SGTX			1	0	946.90	1088/18	9/17/18	10/21/18	10/21/18	32	9/17/18	10/22/18	919.32	0.97	34.47	35.5
93679	TX	SGTX			1	0	752720746	712.79	11/6/18	10/3/18	10/31/18	29	10/17/18	11/20/18	692.03	0.97	33.01	34
93680	TX	SGTX			1	0	757150784	719.60	12/6/18	11/7/18	12/3/18	33	11/17/18	12/20/18	698.64	0.97	32.04	33
93681	TX	SGTX			1	0	707882272	556.70	1/24/18	12/22/17	1/24/18	34	1/8/18	2/5/18	504.20	0.91	25.81	28.5
93682	TX	SGTX			1	0	71292639	521.50	2/23/18	1/25/18	2/23/18	30	2/9/18	3/8/18	39.74	0.08	2.1	27.5
93683	TX	SGTX			1	0	716798093	496.24	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	8.98	0.02	0.52	29
93684	TX	SGTX			1	0	721247223	462.84	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	419.18	0.91	24.45	27
93685	TX	SGTX			1	0	725891684	505.58	5/24/18	4/25/18	5/23/18	29	5/9/18	6/8/18	457.88	0.91	22.17	30
93686	TX	SGTX			1	0	730195439	665.55	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	602.78	0.91	27.19	24.5
93687	TX	SGTX			1	0	734792140	824.61	7/24/18	6/23/18	7/24/18	32	7/9/18	8/14/18	746.83	0.91	33.06	36.5
93688	TX	SGTX			1	0	740259707	713.32	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	646.05	0.91	29.89	33
93689	TX	SGTX			1	0	745829654	791.27	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	716.63	0.91	22.19	24.5
93690	TX	SGTX			1	0	750174786	444.17	10/19/18	9/22/18	10/19/18	28	10/6/18	11/5/18	402.27	0.91	27.62	30.5
93691	TX	SGTX			1	0	755109191	512.83	11/21/18	10/20/18	11/19/18	31	11/4/18	12/4/18	39.08	0.08	2.29	30
93692	TX	SGTX			1	0	759593197	358.75	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	324.91	0.91	29.43	32.5
93693	TX	SGTX			1	0	707457991	335.86	1/22/18	12/21/17	1/22/18	33	1/6/18	2/8/18	311.69	0.93	30.63	33
93694	TX	SGTX			1	0	712078521	353.78	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	328.33	0.93	31.09	33.5
93695	TX	SGTX			1	0	716603528	344.98	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	320.16	0.93	29.23	31.5
93696	TX	SGTX			1	0	721033094	343.83	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	319.09	0.93	29.7	32
93697	TX	SGTX			1	0	72512558	344.00	5/22/18	4/24/18	5/22/18	29	5/8/18	6/8/18	319.26	0.93	28.77	31
93698	TX	SGTX			1	0	730000119	483.21	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	479.18	0.97	23.74	32.5
93699	TX	SGTX			1	0	734572926	466.75	7/23/18	6/22/18	7/23/18	32	7/8/18	8/9/18	33.59	0.07	2.34	32.5
93700	TX	SGTX			1	0	740071004	519.80	8/21/18	7/24/18	8/21/18	29	8/7/18	9/7/18	482.40	0.93	28.77	31
93701	TX	SGTX			1	0	745649568	467.49	9/20/18	8/22/18	9/19/18	29	9/5/18	10/8/18	433.85	0.93	30.63	33
93702	TX	SGTX			1	0	749961104	473.97	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	439.86	0.93	29.7	32
93703	TX	SGTX			1	0	754467910	359.85	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	333.96	0.93	28.77	31
93704	TX	SGTX			1	0	759400546	299.02	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	21.52	0.07	2.48	34.5
93705	TX	SGTX			1	0	707884244	278.00	1/24/18	12/22/17	1/24/18	34	1/8/18	2/7/18	251.76	0.91	27.62	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93706	SGTX	TX	0	712295960	257.96	2/23/18	1/25/18	2/23/18	30	2/9/18	3/7/18	4.67	0.02	0.48	26.5
93707	SGTX	TX	0	716797651	234.04	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	4.24	0.02	0.53	29
93708	SGTX	TX	0	721248259	226.15	4/24/18	3/27/18	4/24/18	29	4/10/18	5/8/18	204.81	0.91	25.36	28
93709	SGTX	TX	0	725719454	389.38	5/23/18	4/25/18	5/23/18	29	5/9/18	6/6/18	352.66	0.91	25.36	28
93710	SGTX	TX	0	730389563	512.54	6/25/18	5/24/18	6/25/18	33	6/9/18	7/9/18	464.20	0.91	27.17	30
93711	SGTX	TX	0	734794334	609.74	7/24/18	6/26/18	7/24/18	29	7/10/18	8/7/18	552.22	0.91	25.36	28
93712	SGTX	TX	0	740259035	806.62	8/22/18	7/25/18	8/22/18	29	8/8/18	9/5/18	730.53	0.91	25.36	28
93713	SGTX	TX	0	748833209	809.75	9/21/18	8/23/18	9/21/18	30	9/7/18	10/3/18	733.39	0.91	24	24
93714	SGTX	TX	0	750358519	315.80	10/22/18	9/22/18	10/22/18	31	10/7/18	11/5/18	24.07	0.08	24.07	29
93715	SGTX	TX	0	754678710	239.58	11/19/18	10/23/18	11/19/18	28	11/6/18	12/3/18	208.84	0.91	24.91	27.5
93716	SGTX	TX	0	759945457	223.99	12/26/18	11/20/18	12/26/18	37	12/8/18	1/9/19	202.87	0.91	28.98	32
93717	SGTX	TX	0	709294933	1,518.95	2/2/18	12/30/17	1/30/18	32	1/15/18	2/20/18	1,382.58	0.91	33.22	36.5
93718	SGTX	TX	0	713783772	1,490.11	3/6/18	1/31/18	3/2/18	31	2/15/18	3/23/18	1,356.34	0.91	32.77	36
93719	SGTX	TX	0	717794381	1,483.58	4/2/18	3/3/18	4/30/18	28	3/17/18	4/19/18	1,350.40	0.91	30.49	33.5
93720	SGTX	TX	0	723113857	1,886.48	5/7/18	3/31/18	5/7/18	31	4/15/18	5/24/18	1,444.06	0.91	35.5	39
93721	SGTX	TX	0	727604306	1,590.89	6/6/18	5/1/18	6/6/18	30	5/16/18	6/25/18	1,21.25	0.08	3.09	40.5
93722	SGTX	TX	0	732114643	1,703.79	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	1,550.82	0.91	35.5	39
93723	SGTX	TX	0	736669929	1,797.48	8/6/18	6/29/18	7/30/18	32	7/15/18	8/23/18	1,636.11	0.91	35.95	39.5
93724	SGTX	TX	0	743190965	1,743.69	9/6/18	7/31/18	8/29/18	30	8/15/18	9/24/18	23.64	0.01	0.55	40.5
93725	SGTX	TX	0	747322666	1,650.85	10/2/18	8/30/18	9/27/18	29	9/13/18	10/19/18	1,502.65	0.91	32.77	36
93726	SGTX	TX	0	752056526	1,444.95	11/1/18	9/28/18	10/26/18	29	10/12/18	11/19/18	1,315.23	0.91	34.59	38
93727	SGTX	TX	0	757149221	1,372.62	12/6/18	10/27/18	11/27/18	32	11/12/18	12/24/18	1,249.39	0.91	38.68	42.5
93728	SGTX	TX	0	709293105	3,149.21	2/2/18	12/8/17	1/70/18	34	12/25/17	2/20/18	2,852.16	0.91	52.08	57.5
93729	SGTX	TX	0	713284723	2,794.00	3/6/18	1/11/18	2/8/18	29	1/25/18	3/23/18	2,530.46	0.91	51.62	57
93730	SGTX	TX	0	717794384	2,818.18	4/2/18	2/9/18	3/12/18	32	2/25/18	4/19/18	51.04	0.02	0.97	53.5
93731	SGTX	TX	0	723114535	2,654.63	5/7/18	3/13/18	4/10/18	29	3/27/18	5/24/18	2,404.23	0.91	52.53	58
93732	SGTX	TX	0	727602805	2,603.87	6/6/18	4/11/18	5/9/18	29	4/25/18	6/25/18	47.16	0.02	1.1	61
93733	SGTX	TX	0	732113910	2,839.85	7/6/18	5/10/18	6/8/18	30	5/25/18	7/23/18	51.44	0.02	1.08	59.5
93734	SGTX	TX	0	736671222	3,098.79	8/6/18	6/9/18	7/10/18	32	6/25/18	8/23/18	56.13	0.02	1.88	59.5
93735	SGTX	TX	0	743194419	2,828.16	9/6/18	7/11/18	8/8/18	29	7/25/18	9/24/18	2,561.39	0.91	55.25	61
93736	SGTX	TX	0	747324271	2,878.05	10/2/18	8/9/18	9/7/18	30	8/24/18	10/19/18	2,606.58	0.91	51.17	56.5
93737	SGTX	TX	0	752056530	2,705.30	11/1/18	9/8/18	10/8/18	31	9/23/18	11/19/18	49.00	0.02	1.03	57
93738	SGTX	TX	0	757149149	2,288.04	12/6/18	10/9/18	11/6/18	29	10/23/18	12/24/18	2,072.21	0.91	56.15	62
93739	SGTX	TX	0	709280734	1,633.24	2/2/18	12/30/17	1/30/18	32	1/15/18	2/20/18	1,569.98	0.96	35.09	36.5
93740	SGTX	TX	0	713326445	1,291.04	3/2/18	1/31/18	2/28/18	29	2/14/18	3/19/18	1,241.03	0.96	31.72	33
93741	SGTX	TX	0	717827873	1,246.19	4/2/18	3/1/18	3/29/18	29	3/15/18	4/19/18	1,197.93	0.96	33.64	35
93742	SGTX	TX	0	722482313	1,455.22	5/2/18	3/30/18	4/30/18	32	4/15/18	5/21/18	1,398.84	0.96	35.09	36.5
93743	SGTX	TX	0	727129726	2,028.26	6/4/18	5/1/18	5/30/18	30	5/16/18	6/21/18	1,949.70	0.96	35.09	36.5
93744	SGTX	TX	0	731434025	2,418.40	7/2/18	6/9/18	6/28/18	29	6/14/18	7/19/18	2,324.72	0.96	33.64	35
93745	SGTX	TX	0	736237290	2,417.71	8/2/18	6/29/18	7/30/18	32	7/15/18	8/20/18	2,324.05	0.96	35.09	36.5
93746	SGTX	TX	0	742620121	2,276.86	9/4/18	7/31/18	8/28/18	29	8/14/18	9/21/18	2,188.66	0.96	36.53	38
93747	SGTX	TX	0	747323824	1,931.87	10/2/18	8/29/18	10/26/18	30	9/13/18	10/19/18	1,857.04	0.96	35.09	36.5
93748	SGTX	TX	0	752275059	1,518.16	11/2/18	9/28/18	10/26/18	29	10/12/18	11/19/18	1,459.36	0.96	36.53	38
93749	SGTX	TX	0	756459921	1,477.95	12/3/18	10/27/18	11/27/18	32	11/12/18	12/20/18	1,420.71	0.96	37.01	38.5
93750	SGTX	TX	0	706657847	333.09	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	326.55	0.98	32.84	33.5
93751	SGTX	TX	0	710798023	443.12	2/13/18	1/17/18	2/13/18	28	1/31/18	3/2/18	434.43	0.98	29.9	30.5
93752	SGTX	TX	0	715326641	410.84	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	402.78	0.98	31.86	32.5
93753	SGTX	TX	0	719990531	221.19	4/16/18	3/16/18	4/16/18	32	4/1/18	5/3/18	4.33	0.02	0.64	32.5
93754	SGTX	TX	0	724466874	265.94	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	260.73	0.98	30.39	31
93755	SGTX	TX	0	728946232	367.89	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	360.68	0.98	31.86	32.5
93756	SGTX	TX	0	733495648	404.40	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	396.47	0.98	31.86	32.5
93757	SGTX	TX	0	738343273	393.70	8/14/18	7/17/18	8/14/18	29	7/13/18	8/13/18	385.98	0.98	30.39	31
93758	SGTX	TX	0	744425526	349.29	9/13/18	8/15/18	9/13/18	30	8/30/18	10/1/18	342.45	0.98	31.86	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
93759	TX SGTX			1	0	74906898	269.87	10/12/18	9/14/18	29	9/28/18	10/29/18	0.98	264.58	30.39	31
93760	TX SGTX			1	0	755603398	318.55	11/12/18	11/13/18	31	10/28/18	11/29/18	0.98	312.31	31.37	32
93761	TX SGTX			1	0	758327242	412.85	12/13/18	11/13/18	31	11/28/18	12/31/18	0.98	404.76	32.35	33
93762	TX SGTX			1	0	708085500	26.75	1/25/18	1/23/18	34	1/7/18	2/12/18	1	26.75	36.5	36.5
93763	TX SGTX			1	0	712019555	40.70	2/22/18	1/24/18	30	2/8/18	3/12/18	1	40.70	32.5	32.5
93764	TX SGTX			1	0	721031617	358.13	4/23/18	2/23/18	29	3/8/18	5/10/18	1	358.13	62	62
93765	TX SGTX			1	0	725512342	2,562.13	5/22/18	4/23/18	31	4/8/18	6/8/18	1	2,562.13	61	61
93766	TX SGTX			1	0	730000441	1,955.95	6/21/18	4/24/18	29	5/8/18	7/9/18	1	1,955.95	62	62
93767	TX SGTX			1	0	734792277	1,894.12	7/24/18	5/23/18	30	6/7/18	8/10/18	1	1,894.12	64.5	64.5
93768	TX SGTX			1	0	740242185	3,121.35	8/22/18	6/22/18	33	7/8/18	8/22/18	0	11.62	0.17	63.79
93769	TX SGTX			1	0	740242186	2,968.24	8/22/18	7/25/18	28	8/8/18	9/10/18	0.71	2,096.25	23.66	33.5
93770	TX SGTX			1	0	745837689	2,299.58	9/21/18	8/22/18	30	9/6/18	10/8/18	1	2,299.58	32.5	32.5
93771	TX SGTX			1	0	755568038	26.03	11/27/18	9/21/18	32	10/7/18	11/27/18	1	26.03	51.5	51.5
93772	TX SGTX			1	0	755568048	25.97	11/27/18	10/23/18	26	11/5/18	11/27/18	1	25.97	22.5	22.5
93773	TX SGTX			1	0	759574711	26.34	12/21/18	11/18/18	33	12/4/18	12/21/18	1	26.34	17	17
93774	TX SGTX			2	0	708698086	1,006.03	1/30/18	12/29/17	33	1/4/18	2/19/18	0.91	911.12	32.6	36
93775	TX SGTX			2	0	713128452	1,147.43	3/1/18	2/28/18	29	2/14/18	3/19/18	0.91	1,039.19	29.89	33
93776	TX SGTX			2	0	717429618	1,188.93	3/29/18	3/17/18	29	3/15/18	4/16/18	0.91	1,076.78	28.98	32
93777	TX SGTX			2	0	721841989	1,217.97	4/27/18	3/30/18	29	4/13/18	5/15/18	0.91	1,103.07	28.98	32
93778	TX SGTX			2	0	726535460	524.37	5/30/18	4/28/18	33	5/14/18	6/18/18	0.91	474.91	31.7	35
93779	TX SGTX			2	0	730810399	1,267.76	6/27/18	5/31/18	28	6/14/18	7/17/18	0.91	1,148.18	30.34	33.5
93780	TX SGTX			2	0	735407852	152.49	7/27/18	6/28/18	31	7/13/18	8/17/18	0.91	138.09	32.15	35.5
93781	TX SGTX			2	0	741845084	406.76	8/29/18	7/28/18	31	8/12/18	9/18/18	0.91	368.39	33.51	37
93782	TX SGTX			2	0	746701082	593.83	9/27/18	8/28/18	30	9/12/18	10/22/18	0.91	537.81	36.68	40.5
93783	TX SGTX			2	0	751010225	1,074.53	10/25/18	9/27/18	29	10/11/18	11/9/18	0.91	973.18	35.32	39
93784	TX SGTX			2	0	75589761	505.17	11/27/18	10/26/18	33	11/11/18	12/17/18	0.91	457.50	32.6	36
93785	TX SGTX			2	0	760321320	493.29	12/28/18	11/28/18	31	12/13/18	2/4/19	0.08	37.60	4.04	53
93786	TX SGTX			1	0	705997418	293.31	1/11/18	1/29/17	34	1/22/17	1/29/18	0.91	266.98	31.4	34.5
93787	TX SGTX			1	0	710318033	299.88	2/9/18	1/12/18	29	1/26/18	1/26/18	0.91	272.96	28.22	31
93788	TX SGTX			1	0	714846560	288.53	3/13/18	2/10/18	32	2/26/18	3/30/18	0.91	262.63	29.58	32.5
93789	TX SGTX			1	0	719317064	432.71	4/11/18	3/14/18	29	3/28/18	4/30/18	0.91	393.86	30.04	33
93790	TX SGTX			1	0	723762132	475.11	5/10/18	4/12/18	29	4/26/18	5/29/18	0.91	432.46	30.04	33
93791	TX SGTX			1	0	728496556	646.38	6/12/18	5/11/18	32	5/27/18	6/29/18	0.91	588.36	30.49	33.5
93792	TX SGTX			1	0	732773550	668.00	7/11/18	6/12/18	30	6/27/18	7/30/18	0.91	608.03	30.49	33.5
93793	TX SGTX			1	0	737305411	713.84	8/9/18	7/12/18	29	7/26/18	8/27/18	0.91	649.77	29.13	32
93794	TX SGTX			1	0	743651107	717.37	9/10/18	8/10/18	32	8/26/18	9/27/18	0.91	652.97	29.58	32.5
93795	TX SGTX			1	0	748369174	637.57	10/9/18	9/11/18	29	9/25/18	10/26/18	0.91	580.34	28.22	31
93796	TX SGTX			1	0	752949600	400.52	11/7/18	10/10/18	29	10/24/18	11/26/18	0.91	364.56	30.04	33
93797	TX SGTX			1	0	757560391	332.45	12/10/18	11/8/18	33	11/24/18	12/27/18	0.08	25.34	2.52	33
93798	TX SGTX			1	0	709745786	428.60	2/6/18	1/27/17	34	1/24/17	2/23/18	0.91	388.18	55.7	61.5
93799	TX SGTX			1	0	713999734	359.89	3/7/18	1/10/18	29	1/24/18	3/19/18	0.91	325.95	48.91	54
93800	TX SGTX			1	0	718648836	502.02	4/6/18	2/8/18	30	2/23/18	4/6/18	0.91	454.67	47.55	52.5
93801	TX SGTX			1	0	723117752	464.93	5/7/18	3/10/18	31	3/25/18	5/25/18	0.91	421.08	55.25	61
93802	TX SGTX			1	0	727604003	417.59	6/6/18	4/10/18	29	4/24/18	6/18/18	0.91	378.21	49.81	55
93803	TX SGTX			1	0	731872503	499.97	7/5/18	5/9/18	30	5/24/18	7/16/18	0.91	452.82	48.45	53.5
93804	TX SGTX			1	0	736866174	620.28	8/7/18	6/8/18	32	6/24/18	8/20/18	0.91	561.78	52.08	57.5
93805	TX SGTX			1	0	743192402	659.59	9/6/18	7/10/18	29	7/24/18	9/17/18	0.08	50.27	4.19	55
93806	TX SGTX			1	0	748122727	634.66	10/8/18	8/8/18	30	8/23/18	10/22/18	0.91	574.80	54.79	60.5
93807	TX SGTX			1	0	752495942	521.25	11/5/18	9/7/18	29	9/21/18	11/19/18	0.08	39.73	4.5	59
93808	TX SGTX			1	0	757150920	436.65	12/6/18	10/6/18	31	10/21/18	12/24/18	0.91	395.47	57.96	64
93809	TX SGTX			1	0	708700646	640.33	1/30/18	12/30/17	32	1/15/18	2/16/18	0.91	579.92	29.43	32.5
93810	TX SGTX			1	0	713127689	493.34	3/1/18	1/31/18	30	3/18/18	3/19/18	0.91	446.82	29.44	32.5
93811	TX SGTX			1	0	717826314	668.26	4/27/18	3/27/18	32	3/18/18	4/18/18	0.91	605.22	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93812	TX	SGTX			1	0	72183085	617.36	4/27/18	4/3/18	4/27/18	25	4/15/18	5/11/18	559.12	0.91	23.55	26
93813	TX	SGTX			1	0	72653593	771.15	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	698.40	0.91	31.7	35
93814	TX	SGTX			1	0	731010722	863.00	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	781.60	0.91	26.26	29
93815	TX	SGTX			1	0	735618376	962.24	7/30/18	6/29/18	7/30/18	32	7/15/18	9/7/18	871.48	0.91	49.36	54.5
93816	TX	SGTX			1	0	741536240	925.08	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	837.82	0.91	28.08	31
93817	TX	SGTX			1	0	746702963	850.21	9/27/18	8/30/18	9/27/18	30	9/13/18	10/15/18	770.01	0.91	29.43	32.5
93818	TX	SGTX			1	0	751455270	699.82	10/29/18	9/28/18	10/27/18	30	10/13/18	11/13/18	633.81	0.91	28.53	31.5
93819	TX	SGTX			1	0	755590021	782.93	11/27/18	10/28/18	11/27/18	31	11/12/18	12/13/18	709.07	0.91	28.08	31
93820	TX	SGTX			1	0	766535683	788.81	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	839.21	0.08	2.55	33.5
93821	TX	SGTX			1	0	708461762	891.66	1/29/18	12/23/17	1/23/18	32	1/8/18	2/12/18	839.21	0.94	33.41	35.5
93822	TX	SGTX			1	0	712448262	1,085.36	2/26/18	1/24/18	2/22/18	30	2/8/18	3/12/18	1,021.51	0.94	30.59	32.5
93823	TX	SGTX			1	0	721624689	1,551.70	4/26/18	3/28/18	4/24/18	28	4/11/18	5/7/18	1,489.84	0.56	14.89	15.88
93824	TX	SGTX			1	0	726536542	1,915.40	5/30/18	4/25/18	5/22/18	28	5/9/18	6/11/18	1,802.73	0.94	31.53	33.5
93825	TX	SGTX			1	0	731434348	2,068.70	7/2/18	5/23/18	6/21/18	30	6/7/18	7/20/18	1,947.01	0.94	40.94	43.5
93826	TX	SGTX			1	0	735619197	1,895.41	7/30/18	6/22/18	7/23/18	32	7/8/18	8/31/18	1,783.91	0.94	34.35	36.5
93827	TX	SGTX			1	0	742104339	1,723.72	8/30/18	7/24/18	8/23/18	31	8/8/18	9/10/18	1,622.33	0.94	31.06	33
93828	TX	SGTX			1	0	746479012	1,075.07	9/26/18	8/24/18	9/21/18	29	9/7/18	10/8/18	1,011.83	0.94	29.18	31
93829	TX	SGTX			1	0	751009818	54.81	10/25/18	9/22/18	10/22/18	31	10/7/18	11/5/18	51.59	0.94	27.3	29
93830	TX	SGTX			1	0	755381209	54.97	11/26/18	10/23/18	11/19/18	28	11/6/18	12/10/18	51.74	0.94	32.47	34.5
93831	TX	SGTX			1	0	759781405	54.74	12/24/18	11/20/18	12/20/18	31	12/5/18	1/5/19	13.41	0.24	-7.35	-3.57
93832	TX	SGTX			1	0	704678746	533.73	1/31/18	12/1/17	1/31/18	34	12/18/17	1/22/18	31.40	0.06	2.09	35.5
93833	TX	SGTX			1	0	709277724	536.50	2/21/18	1/4/18	2/1/18	29	1/18/18	2/20/18	31.56	0.06	1.94	33
93834	TX	SGTX			1	0	713768517	455.26	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	26.78	0.06	1.97	33.5
93835	TX	SGTX			1	0	718229938	281.20	4/4/18	3/6/18	4/3/18	29	3/20/18	4/23/18	17.07	0.06	2.06	34
93836	TX	SGTX			1	0	724803075	285.01	5/2/18	4/4/18	4/18/18	29	4/18/18	5/21/18	21.72	0.08	2.51	33
93837	TX	SGTX			1	0	727130000	215.11	6/4/18	5/3/18	6/4/18	33	5/19/18	6/21/18	16.39	0.08	2.51	33
93838	TX	SGTX			1	0	731417629	245.39	7/2/18	6/5/18	6/30/18	26	6/18/18	7/19/18	226.69	0.92	29.1	31.5
93839	TX	SGTX			1	0	736238217	276.13	8/2/18	7/1/18	8/2/18	33	7/17/18	8/20/18	255.08	0.92	31.41	34
93840	TX	SGTX			1	0	742107300	236.62	8/30/18	8/31/18	8/30/18	28	8/17/18	9/17/18	18.04	0.08	2.52	33
93841	TX	SGTX			1	0	747310016	286.01	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	21.80	0.08	2.52	33
93842	TX	SGTX			1	0	751881525	209.19	10/31/18	10/31/18	10/31/18	29	10/7/18	11/19/18	15.95	0.08	2.52	33
93844	TX	SGTX			1	0	756460352	345.66	12/3/18	11/1/18	11/30/18	30	11/16/18	12/20/18	26.34	0.08	2.63	34.5
93845	TX	SGTX			1	0	713123617	638.43	3/1/18	1/27/18	2/27/18	32	2/12/18	3/19/18	638.43	1	35	35
93846	TX	SGTX			1	0	717646508	484.62	3/30/18	2/28/18	3/29/18	30	3/15/18	4/9/18	484.62	1	35.5	35.5
93847	TX	SGTX			1	0	722062934	684.38	4/30/18	3/30/18	4/26/18	28	4/13/18	5/14/18	684.38	1	25.5	25.5
93848	TX	SGTX			1	0	726378988	701.64	5/31/18	4/27/18	5/25/18	29	5/11/18	6/18/18	701.64	1	31.5	31.5
93849	TX	SGTX			1	0	731010786	788.59	6/28/18	5/26/18	6/26/18	32	6/11/18	7/13/18	788.59	1	38	38
93850	TX	SGTX			1	0	735846772	963.39	7/31/18	6/27/18	7/26/18	30	7/12/18	8/16/18	963.39	1	32.5	32.5
93851	TX	SGTX			1	0	741843778	716.20	8/29/18	7/27/18	8/24/18	29	8/10/18	9/13/18	716.20	1	34	34
93852	TX	SGTX			1	0	747104339	677.26	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	677.26	1	35.5	35.5
93853	TX	SGTX			1	0	751656437	27.04	10/30/18	9/26/18	10/24/18	29	10/10/18	11/12/18	27.63	1	33	33
93854	TX	SGTX			1	0	755846132	27.63	11/28/18	10/25/18	11/26/18	33	11/10/18	12/14/18	27.63	1	34	34
93855	TX	SGTX			1	0	706862968	232.70	1/17/18	12/15/17	1/17/18	34	1/1/18	2/5/18	17.74	0.08	2.71	35.5
93856	TX	SGTX			1	0	711451362	204.11	2/16/18	1/18/18	2/15/18	29	2/1/18	3/5/18	184.87	0.91	28.98	32
93857	TX	SGTX			1	0	715775602	206.45	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	186.97	0.91	29.43	32.5
93858	TX	SGTX			1	0	720468994	257.48	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	233.20	0.91	30.79	34
93859	TX	SGTX			1	0	724714126	280.46	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	254.01	0.91	29.89	33
93860	TX	SGTX			1	0	729166751	352.43	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	319.19	0.91	28.53	31.5
93861	TX	SGTX			1	0	737533684	394.81	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	357.58	0.91	29.44	32.5
93862	TX	SGTX			1	0	739154758	390.56	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	353.73	0.91	30.79	34
93863	TX	SGTX			1	0	744947776	365.38	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	27.84	0.08	2.63	34.5
93864	TX	SGTX			1	0	749318824	322.77	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	5.84	0.02	0.58	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93865	TX	SGTX			1	0	753851688	199.01	11/13/18	11/13/18	29	10/30/18	11/30/18	180.25	0.91	28.08	31
93866	TX	SGTX			1	0	758548448	212.90	12/14/18	12/14/18	31	11/29/18	12/31/18	192.82	0.91	28.98	32
93867	TX	SGTX			1	0	701673520	350.22	1/23/18	1/23/18	35	1/16/18	2/9/18	350.22	1	34	34
93868	TX	SGTX			1	0	712080074	340.81	2/22/18	2/22/18	30	2/8/18	3/12/18	340.81	1	32.5	32.5
93869	TX	SGTX			1	0	716397043	246.76	3/22/18	3/22/18	28	3/9/18	4/9/18	246.76	1	31.5	31.5
93870	TX	SGTX			1	0	720839805	302.62	4/20/18	4/20/18	29	4/6/18	5/7/18	302.62	1	31	31
93871	TX	SGTX			1	0	725305463	339.94	5/21/18	5/21/18	31	5/6/18	6/7/18	339.94	1	32	32
93872	TX	SGTX			1	0	729819786	415.43	6/20/18	6/20/18	30	6/6/18	7/9/18	415.43	1	33.5	33.5
93873	TX	SGTX			1	0	734384299	581.07	7/20/18	7/20/18	30	7/16/18	8/6/18	581.07	1	31.5	31.5
93874	TX	SGTX			1	0	739834857	646.85	8/20/18	8/20/18	31	8/5/18	9/6/18	646.85	1	32	32
93875	TX	SGTX			1	0	745414707	531.43	9/19/18	9/19/18	30	9/5/18	10/8/18	531.43	1	33.5	33.5
93876	TX	SGTX			1	0	749963689	332.51	10/18/18	10/18/18	29	10/4/18	11/5/18	332.51	1	32	32
93877	TX	SGTX			1	0	754678586	364.38	11/19/18	11/19/18	30	11/3/18	12/6/18	364.38	1	33.5	33.5
93878	TX	SGTX			1	0	759210750	319.44	12/19/18	12/19/18	32	12/4/18	1/7/19	319.44	1	34.5	34.5
93879	TX	SGTX			1	0	707885348	340.37	1/24/18	1/24/18	34	1/8/18	2/5/18	340.37	0.9	25.56	28.5
93880	TX	SGTX			1	0	712271514	279.14	2/23/18	2/23/18	30	2/9/18	3/5/18	279.14	0.9	21.97	24.5
93881	TX	SGTX			1	0	716603571	264.41	3/23/18	3/23/18	28	3/10/18	4/2/18	264.41	0.9	21.08	23.5
93882	TX	SGTX			1	0	721034006	327.60	4/23/18	4/23/18	31	4/8/18	5/30/18	293.82	0.9	19.73	22
93883	TX	SGTX			1	0	725523795	336.48	5/22/18	5/22/18	29	5/8/18	6/4/18	301.78	0.9	24.22	27
93884	TX	SGTX			1	0	729818079	398.44	6/20/18	6/20/18	29	6/6/18	7/2/18	357.36	0.9	23.32	26
93885	TX	SGTX			1	0	734513692	439.87	7/23/18	7/23/18	32	7/7/18	8/31/18	11.84	0.03	0.66	24.5
93886	TX	SGTX			1	0	740260069	418.57	8/22/18	8/22/18	31	8/7/18	9/4/18	375.40	0.9	25.11	28
93887	TX	SGTX			1	0	745832093	401.94	9/21/18	9/21/18	30	9/7/18	10/2/18	10.82	0.03	0.69	25.5
93888	TX	SGTX			1	0	750358459	328.90	10/22/18	10/22/18	29	10/6/18	11/7/18	294.99	0.9	23.32	26
93889	TX	SGTX			1	0	754468826	256.26	11/16/18	11/16/18	27	11/3/18	11/27/18	19.52	0.08	1.83	24
93890	TX	SGTX			1	0	759212203	262.81	12/19/18	12/19/18	33	12/3/18	1/23/18	235.72	0.9	25.11	28
93891	TX	SGTX			1	0	708279796	824.69	1/16/18	1/16/18	35	12/17/17	2/6/18	739.65	0.9	45.74	51
93892	TX	SGTX			1	0	712690423	755.15	2/27/18	2/27/18	29	2/18/18	3/12/18	20.31	0.03	1.43	53
93893	TX	SGTX			1	0	717011697	704.54	3/27/18	3/27/18	29	3/19/18	4/9/18	631.90	0.9	46.64	52
93894	TX	SGTX			1	0	721644758	792.14	4/26/18	4/26/18	32	4/18/18	5/7/18	710.46	0.9	44.4	49.5
93895	TX	SGTX			1	0	726295433	767.01	5/29/18	5/29/18	29	5/18/18	6/12/18	687.93	0.9	49.33	55
93896	TX	SGTX			1	0	730616602	745.89	6/26/18	6/26/18	30	6/18/18	7/9/18	668.97	0.9	47.09	52.5
93897	TX	SGTX			1	0	735208681	855.36	7/26/18	7/26/18	31	7/18/18	8/6/18	767.15	0.9	44.84	50
93898	TX	SGTX			1	0	741534513	824.31	8/28/18	8/28/18	30	8/18/18	9/10/18	739.31	0.9	48.88	54.5
93899	TX	SGTX			1	0	746479835	798.60	9/26/18	9/26/18	29	9/16/18	10/8/18	716.25	0.9	47.53	53
93900	TX	SGTX			1	0	751236113	780.29	10/26/18	10/26/18	32	10/11/18	11/6/18	699.82	0.9	46.19	51.5
93901	TX	SGTX			1	0	755589770	662.19	11/27/18	11/27/18	29	11/16/18	12/10/18	593.90	0.9	49.33	55
93902	TX	SGTX			1	0	760117801	649.51	12/27/18	12/27/18	31	11/15/18	1/8/19	582.54	0.9	48.43	54
93903	TX	SGTX			1	0	705343962	169.33	1/8/18	1/8/18	34	12/23/17	1/23/18	164.40	0.97	30.58	31.5
93904	TX	SGTX			1	0	709959491	158.13	2/7/18	2/7/18	30	1/24/18	2/15/18	153.52	0.97	21.84	22.5
93905	TX	SGTX			1	0	714406019	259.61	3/9/18	3/9/18	30	2/23/18	3/21/18	232.05	0.97	25.73	26.5
93906	TX	SGTX			1	0	718853557	149.14	4/9/18	4/9/18	28	3/24/18	4/20/18	144.80	0.97	26.7	27.5
93907	TX	SGTX			1	0	723097922	289.06	5/7/18	5/7/18	31	4/22/18	5/16/18	280.64	0.97	23.3	24
93908	TX	SGTX			1	0	727607794	400.44	6/6/18	6/6/18	30	5/23/18	6/15/18	11.66	0.03	0.68	23.5
93909	TX	SGTX			1	0	732113337	405.56	7/6/18	7/6/18	30	6/22/18	7/13/18	393.74	0.97	20.87	21.5
93910	TX	SGTX			1	0	736866712	459.34	8/7/18	8/7/18	31	7/22/18	8/15/18	445.96	0.97	23.3	24
93911	TX	SGTX			1	0	743193126	401.15	9/6/18	9/6/18	30	8/22/18	9/14/18	389.47	0.97	22.82	23.5
93912	TX	SGTX			1	0	747747470	403.45	10/4/18	10/4/18	29	9/20/18	10/11/18	391.70	0.97	20.39	21
93913	TX	SGTX			1	0	752084768	184.81	11/1/18	11/1/18	28	10/19/18	11/14/18	179.43	0.97	25.73	26.5
93914	TX	SGTX			1	0	757150888	166.88	12/6/18	12/6/18	34	11/19/18	12/24/18	162.02	0.97	34.47	35.5
93915	TX	SGTX			1	0	704506344	889.07	1/2/18	1/2/18	35	12/16/17	1/9/18	805.20	0.91	21.74	24
93916	TX	SGTX			1	0	708884026	794.73	1/3/18	1/3/18	29	1/17/18	2/20/18	719.77	0.91	30.79	34
93917	TX	SGTX			1	0	713550575	883.81	3/5/18	3/5/18	30	2/16/18	3/21/18	800.45	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Lighting Tariff	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93918	TX	SGTX	717828493	0	673.53	4/2/18	3/3/18	4/2/18	31	3/18/18	4/18/18	610.00	0.91	28.08	31
93919	TX	SGTX	722285559	0	677.89	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	613.96	0.91	27.43	30
93920	TX	SGTX	726928922	0	534.54	6/1/18	5/2/18	5/31/18	30	5/17/18	6/18/18	484.11	0.91	29.17	32.5
93921	TX	SGTX	731240145	0	582.26	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	527.33	0.91	28.08	31
93922	TX	SGTX	735847376	0	625.33	7/3/18	6/30/18	7/3/18	32	7/16/18	8/17/18	566.35	0.91	29.43	32.5
93923	TX	SGTX	742106177	0	664.94	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	602.22	0.91	29.89	33
93924	TX	SGTX	746910244	0	609.15	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	551.69	0.91	28.53	31.5
93925	TX	SGTX	751441432	0	718.98	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	651.17	0.91	28.98	32
93926	TX	SGTX	75266190	0	822.98	11/30/18	10/30/18	11/29/18	31	11/14/18	12/17/18	745.34	0.91	29.89	33
93927	TX	SGTX	70665284	0	1,519.67	1/16/18	12/15/17	1/16/18	33	12/31/17	2/2/18	1,519.67	1	33	33
93928	TX	SGTX	711234876	0	1,390.14	2/15/18	1/17/18	2/15/18	30	2/1/18	3/5/18	1,390.14	1	32.5	32.5
93929	TX	SGTX	715772837	0	1,323.83	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1,323.83	1	32.5	32.5
93930	TX	SGTX	720468855	0	1,160.93	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	1,160.93	1	34	34
93931	TX	SGTX	724700532	0	1,047.09	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	1,047.09	1	33	33
93932	TX	SGTX	729768320	0	1,157.84	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	1,157.84	1	31.5	31.5
93933	TX	SGTX	733752650	0	1,255.97	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	1,255.97	1	32.5	32.5
93934	TX	SGTX	738757071	0	1,089.12	8/15/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1,089.12	1	34	34
93935	TX	SGTX	744688329	0	1,149.93	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	1,149.93	1	31.5	31.5
93936	TX	SGTX	749564017	0	1,151.89	10/16/18	9/15/18	10/15/18	31	9/30/18	11/2/18	1,151.89	1	33	33
93937	TX	SGTX	753852123	0	1,242.13	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	1,242.13	1	33	33
93938	TX	SGTX	758772252	0	1,212.83	12/17/18	11/14/18	12/17/18	34	12/1/18	1/31/18	1,212.83	1	33.5	33.5
93939	TX	SGTX	708887939	0	540.40	1/25/18	12/22/17	1/24/18	34	1/8/18	2/5/18	489.43	0.91	25.81	28.5
93940	TX	SGTX	712463534	0	568.18	2/26/18	1/25/18	2/23/18	30	2/9/18	3/19/18	514.59	0.91	34.87	38.5
93941	TX	SGTX	716801418	0	498.53	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	9.03	0.02	0.45	25
93942	TX	SGTX	721444375	0	498.86	4/25/18	3/27/18	4/24/18	29	4/10/18	5/4/18	451.81	0.91	21.74	24
93943	TX	SGTX	726102092	0	583.73	5/25/18	4/25/18	5/23/18	29	5/9/18	6/5/18	528.68	0.91	24.45	27
93944	TX	SGTX	730393951	0	846.41	6/25/18	5/24/18	6/25/18	33	6/9/18	7/5/18	15.33	0.02	0.47	26
93945	TX	SGTX	735009781	0	896.27	7/25/18	6/26/18	7/24/18	29	7/10/18	8/6/18	811.73	0.91	24.45	27
93946	TX	SGTX	741203197	0	817.45	8/27/18	7/25/18	8/8/18	29	8/8/18	9/11/18	740.35	0.91	30.79	34
93947	TX	SGTX	746263364	0	804.23	9/25/18	8/23/18	9/21/18	30	9/7/18	10/18/18	728.37	0.91	37.59	41.5
93948	TX	SGTX	751010791	0	608.19	10/25/18	9/22/18	10/22/18	31	10/7/18	11/5/18	550.82	0.91	26.26	29
93949	TX	SGTX	755383475	0	481.89	11/26/18	10/23/18	11/19/18	28	11/6/18	12/4/18	436.44	0.91	25.81	28.5
93950	TX	SGTX	759949739	0	503.65	12/26/18	11/20/18	12/26/18	37	12/8/18	1/21/19	456.15	0.91	39.85	44
93951	TX	SGTX	704508422	0	209.95	1/2/18	12/1/17	1/2/18	33	12/17/17	1/11/18	6.11	0.03	0.73	25
93952	TX	SGTX	709077032	0	174.22	2/1/18	1/3/18	2/1/18	30	1/18/18	2/6/18	5.08	0.03	0.57	19.5
93953	TX	SGTX	713552919	0	174.11	3/5/18	2/2/18	3/5/18	32	2/18/18	3/12/18	5.07	0.03	0.66	22.5
93954	TX	SGTX	717828028	0	334.93	4/2/18	3/6/18	4/2/18	28	3/20/18	4/10/18	9.76	0.03	0.63	21.5
93955	TX	SGTX	722269705	0	163.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/8/18	4.76	0.03	0.61	21
93956	TX	SGTX	726737350	0	466.28	5/31/18	4/18/18	5/31/18	30	5/17/18	6/5/18	13.58	0.03	0.73	19.5
93957	TX	SGTX	731240083	0	519.97	6/29/18	6/1/18	6/29/18	29	6/15/18	7/10/18	15.14	0.03	0.73	25
93958	TX	SGTX	735847537	0	543.46	7/31/18	6/30/18	7/31/18	32	7/16/18	8/7/18	15.83	0.03	0.66	22.5
93959	TX	SGTX	742106325	0	503.34	8/30/18	8/1/18	8/30/18	30	8/16/18	9/5/18	488.68	0.91	19.9	20.5
93960	TX	SGTX	746910316	0	486.82	9/28/18	8/31/18	9/28/18	29	9/14/18	10/4/18	14.18	0.03	0.58	20
93961	TX	SGTX	751239024	0	310.80	10/26/18	9/29/18	10/26/18	28	10/13/18	10/31/18	301.75	0.97	17.96	18.5
93962	TX	SGTX	756063991	0	182.10	11/29/18	10/27/18	11/29/18	34	11/13/18	12/7/18	5.31	0.03	0.71	24.5
93963	TX	SGTX	705980852	0	604.19	1/10/18	12/7/17	1/10/18	35	1/24/17	2/19/18	547.20	0.91	32.6	36
93964	TX	SGTX	710137003	0	524.45	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	475.00	0.91	28.98	32
93965	TX	SGTX	714849644	0	520.38	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	39.66	0.08	2.55	33.5
93966	TX	SGTX	719084252	0	465.85	4/10/18	3/13/18	4/10/18	29	3/27/18	4/18/18	421.91	0.91	37.13	41
93967	TX	SGTX	723748737	0	462.47	5/10/18	4/11/18	5/9/18	29	4/25/18	6/4/18	418.84	0.91	36.23	40
93968	TX	SGTX	728025621	0	505.49	6/8/18	5/10/18	6/8/18	30	5/25/18	7/2/18	457.81	0.91	34.87	38.5
93969	TX	SGTX	732557023	0	592.13	7/10/18	6/9/18	7/10/18	32	6/9/18	8/6/18	536.28	0.91	38.49	42.5
93970	TX	SGTX	737073821	0	600.49	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	45.76	0.08	2.51	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93971	TX SGTX	0	743433950	576.93	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	0.91	28.53	31.5
93972	TX SGTX	0	748126303	521.74	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	0.91	28.08	31
93973	TX SGTX	0	752949094	422.27	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	0.91	30.79	34
93974	TX SGTX	0	757367332	419.97	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	0.91	28.98	32
93975	TX SGTX	0	705794101	158.65	1/10/18	12/17/17	1/10/18	35	12/24/17	1/29/18	0.94	33.72	36
93976	TX SGTX	0	709943366	209.90	2/7/18	1/11/18	2/7/18	28	1/25/18	2/26/18	0.06	2.06	32.5
93977	TX SGTX	0	714621650	110.92	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	0.06	2.09	33
93978	TX SGTX	0	718856699	86.50	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	0.06	1.93	30.5
93979	TX SGTX	0	723549461	400.27	5/9/18	4/10/18	5/9/18	30	4/25/18	5/29/18	0.94	32.32	34.5
93980	TX SGTX	0	728019198	333.09	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	0.94	29.51	31.5
93981	TX SGTX	0	732778059	226.29	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	0.94	33.26	35.5
93982	TX SGTX	0	737074940	237.99	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	0.06	2.09	33
93983	TX SGTX	0	743434506	182.92	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	0.94	29.51	31.5
93984	TX SGTX	0	748123782	86.52	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	0.94	29.97	32
93985	TX SGTX	0	752500541	73.82	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	0.94	29.5	31.5
93986	TX SGTX	0	707462934	527.15	12/21/18	12/20/17	12/21/18	34	16/18	1/6/18	0.91	30.34	33.5
93987	TX SGTX	0	711901156	474.36	2/21/18	1/23/18	2/21/18	30	2/7/18	3/21/18	0.91	30.34	33.5
93988	TX SGTX	0	716400211	483.77	3/22/18	2/22/18	3/22/18	29	3/8/18	4/9/18	0.91	28.98	32
93989	TX SGTX	0	720842663	525.94	4/20/18	3/23/18	4/20/18	29	4/6/18	4/6/18	0.91	28.08	31
93990	TX SGTX	0	725119217	611.34	5/18/18	4/21/18	5/18/18	28	5/5/18	6/4/18	0.91	27.62	30.5
93991	TX SGTX	0	729823621	779.34	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	0.91	31.7	35
93992	TX SGTX	0	733840000	766.67	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	0.91	28.53	31.5
93993	TX SGTX	0	739838851	779.56	8/20/18	7/21/18	8/20/18	31	8/5/18	9/6/18	0.91	28.98	32
93994	TX SGTX	0	745420550	753.48	9/19/18	8/21/18	9/19/18	30	9/5/18	10/8/18	0.91	30.34	33.5
93995	TX SGTX	0	74968193	614.51	10/18/18	9/20/18	10/18/18	29	10/4/18	11/5/18	0.02	0.58	32
93996	TX SGTX	0	75469759	503.53	11/16/18	10/19/18	11/16/18	29	11/2/18	12/3/18	0.08	2.36	31
93997	TX SGTX	0	759214229	429.72	12/19/18	11/17/18	12/19/18	33	12/3/18	1/19/18	0.02	0.63	35
93998	TX SGTX	0	706230701	201.36	1/12/18	12/12/17	1/12/18	32	12/28/17	2/1/18	0.03	1.03	35.5
93999	TX SGTX	0	719550073	198.27	2/12/18	1/13/18	2/12/18	31	1/28/18	2/27/18	0.97	29.13	30
94000	TX SGTX	0	715118780	197.42	3/14/18	2/13/18	3/14/18	30	2/28/18	3/26/18	0.97	25.73	26.5
94001	TX SGTX	0	719556039	236.01	4/12/18	3/15/18	4/12/18	29	3/29/18	5/9/18	0.03	1.19	41
94002	TX SGTX	0	723999261	284.26	5/11/18	4/13/18	5/11/18	29	4/27/18	5/27/18	0.97	23.3	24
94003	TX SGTX	0	728482172	369.03	6/12/18	5/12/18	6/11/18	31	5/27/18	6/25/18	0.03	0.84	29
94004	TX SGTX	0	733040181	383.83	7/12/18	6/12/18	7/12/18	31	6/27/18	7/25/18	0.97	27.19	28
94005	TX SGTX	0	737602512	398.33	8/10/18	7/13/18	8/10/18	29	7/27/18	8/20/18	0.03	0.7	24
94006	TX SGTX	0	743940302	377.83	9/11/18	8/11/18	9/11/18	32	8/27/18	9/21/18	0.03	0.74	25.5
94007	TX SGTX	0	748630690	305.60	10/10/18	9/12/18	10/10/18	29	9/26/18	10/22/18	0.97	25.24	26
94008	TX SGTX	0	752935562	225.14	11/7/18	10/11/18	11/7/18	28	10/25/18	11/19/18	0.97	24.76	25.5
94009	TX SGTX	0	757834094	185.12	12/11/18	11/8/18	12/11/18	34	11/25/18	12/24/18	0.97	28.64	29.5
94010	TX SGTX	0	705793632	123.46	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	0.97	34.47	35.5
94011	TX SGTX	0	710135082	119.53	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	0.97	31.07	32
94012	TX SGTX	0	714627799	114.46	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	0.97	31.55	32.5
94013	TX SGTX	0	719086105	111.85	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	0.97	30.1	31
94014	TX SGTX	0	724000790	172.41	5/11/18	4/11/18	5/11/18	31	4/26/18	5/29/18	0.97	32.04	33
94015	TX SGTX	0	728711880	145.20	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	0.97	34.47	35.5
94016	TX SGTX	0	733041108	248.43	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	0.97	31.55	32.5
94017	TX SGTX	0	737604933	197.24	8/10/18	7/13/18	8/10/18	29	7/27/18	8/27/18	0.97	30.1	31
94018	TX SGTX	0	743941844	157.72	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	0.97	31.55	32.5
94019	TX SGTX	0	748630888	132.06	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	0.97	32.04	33
94020	TX SGTX	0	753173015	75.50	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	0.03	0.93	32
94021	TX SGTX	0	757835689	76.62	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	0.97	32.04	33
94022	TX SGTX	0	705793869	880.90	1/10/18	12/7/17	1/10/18	35	11/24/17	1/29/18	0.91	29.91	32.6
94023	TX SGTX	0	710136619	928.18	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	0.91	28.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94024	TX SGTX	0	714630187		1	0	926.23	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	838.87	0.91	29.43	32.5	
94025	TX SGTX	0	719085257		1	0	953.60	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	863.66	0.91	28.08	31	
94026	TX SGTX	0	723549902		1	0	964.38	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	873.42	0.91	30.79	34	
94027	TX SGTX	0	728207956		1	0	1,057.95	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	958.15	0.91	31.25	34.5	
94028	TX SGTX	0	732557071		1	0	1,172.05	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1,061.49	0.91	29.43	32.5	
94029	TX SGTX	0	737077633		1	0	1,099.05	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	83.76	0.08	2.51	33	
94030	TX SGTX	0	743437313		1	0	1,056.86	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	19.14	0.02	0.57	31.5	
94031	TX SGTX	0	748127972		1	0	986.19	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	893.17	0.91	28.98	32	
94032	TX SGTX	0	752724945		1	0	719.67	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	651.80	0.91	28.08	31	
94033	TX SGTX	0	757369404		1	0	699.04	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	53.28	0.08	2.44	32	
94034	TX SGTX	0	772469539		1	0	25.76	2/26/18	12/27/17	12/4/18	29	11/01/18	3/14/18	25.76	1	63	63	
94035	TX SGTX	0	705793281		1	0	1,241.84	1/10/18	12/7/17	1/10/18	35	12/24/17	1/29/18	1,124.70	0.91	32.6	36	
94036	TX SGTX	0	710136452		1	0	1,124.50	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	85.70	0.08	2.44	32	
94037	TX SGTX	0	714627637		1	0	1,198.73	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	21.71	0.02	0.59	32.5	
94038	TX SGTX	0	719087010		1	0	1,264.74	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	1,145.45	0.91	28.08	31	
94039	TX SGTX	0	723551566		1	0	1,510.75	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	1,368.25	0.91	30.79	34	
94040	TX SGTX	0	728210144		1	0	1,665.91	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	1,508.78	0.91	31.25	34.5	
94041	TX SGTX	0	732558174		1	0	1,971.37	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1,785.42	0.91	29.43	32.5	
94042	TX SGTX	0	737077143		1	0	2,109.54	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	1,910.56	0.91	29.89	33	
94043	TX SGTX	0	743435660		1	0	2,055.77	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	1,861.86	0.91	28.53	31.5	
94044	TX SGTX	0	748124694		1	0	1,766.48	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	1,599.86	0.91	28.98	32	
94045	TX SGTX	0	752725357		1	0	972.05	11/6/18	10/9/18	11/6/18	29	10/23/18	11/23/18	880.36	0.91	28.08	31	
94046	TX SGTX	0	757369897		1	0	932.86	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	844.87	0.91	28.98	32	
94047	TX SGTX	0	709732354		1	0	1,161.20	2/6/18	12/29/17	1/29/18	32	1/14/18	2/16/18	21.03	0.02	0.61	33.5	
94048	TX SGTX	0	713770753		1	0	1,154.50	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	87.99	0.08	2.55	33.5	
94049	TX SGTX	0	723082806		1	0	996.96	5/7/18	3/17/18	3/29/18	30	3/15/18	5/21/18	902.93	0.91	60.68	67	
94050	TX SGTX	0	723082819		1	0	979.60	5/7/18	3/30/18	4/27/18	29	4/13/18	5/21/18	887.21	0.91	34.42	38	
94051	TX SGTX	0	727160671		1	0	851.79	6/6/18	4/28/18	5/29/18	32	5/14/18	6/15/18	771.43	0.91	29.43	32.5	
94052	TX SGTX	0	732118246		1	0	893.57	7/6/18	5/30/18	6/27/18	29	6/13/18	7/16/18	16.18	0.02	0.6	33	
94053	TX SGTX	0	736869724		1	0	1,046.03	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	79.73	0.08	2.63	34.5	
94054	TX SGTX	0	743650456		1	0	1,046.71	9/10/18	7/28/18	8/27/18	31	8/12/18	9/17/18	18.96	0.02	0.65	36	
94055	TX SGTX	0	748336972		1	0	926.44	10/9/18	8/28/18	9/26/18	30	9/12/18	10/19/18	16.78	0.02	0.68	37.5	
94056	TX SGTX	0	752498262		1	0	889.29	11/5/18	9/27/18	10/25/18	29	10/11/18	11/20/18	67.70	0.08	3.05	40	
94057	TX SGTX	0	757143260		1	0	918.58	12/6/18	10/26/18	11/27/18	33	11/11/18	12/7/18	831.94	0.91	32.6	36	
94058	TX SGTX	0	709734431		1	0	764.61	2/6/18	12/29/17	1/29/18	32	1/14/18	2/16/18	14.99	0.02	0.66	33.5	
94059	TX SGTX	0	713773340		1	0	733.71	3/6/18	1/30/18	2/28/18	30	2/14/18	3/19/18	14.39	0.02	0.66	33.5	
94060	TX SGTX	0	723082810		1	0	689.47	5/7/18	3/17/18	3/29/18	29	3/15/18	5/21/18	675.96	0.98	65.69	67	
94061	TX SGTX	0	723082823		1	0	670.29	5/7/18	3/30/18	4/27/18	29	4/13/18	5/21/18	13.14	0.02	0.74	38	
94062	TX SGTX	0	727160406		1	0	691.56	6/6/18	4/28/18	5/29/18	32	5/14/18	6/15/18	13.56	0.02	0.64	32.5	
94063	TX SGTX	0	732117934		1	0	741.15	7/6/18	5/30/18	6/27/18	29	6/13/18	7/16/18	14.53	0.02	0.65	33	
94064	TX SGTX	0	736873374		1	0	833.22	8/7/18	6/28/18	7/27/18	30	7/13/18	8/16/18	16.33	0.02	0.68	34.5	
94065	TX SGTX	0	743650601		1	0	1,077.54	9/10/18	8/28/18	9/26/18	31	8/12/18	9/17/18	19.95	0.02	0.71	36	
94066	TX SGTX	0	748336976		1	0	1,037.00	10/9/18	8/28/18	9/26/18	30	9/12/18	10/19/18	1,016.67	0.98	36.76	37.5	
94067	TX SGTX	0	752502013		1	0	972.51	11/5/18	9/27/18	10/25/18	29	10/11/18	11/20/18	19.06	0.02	0.78	40	
94068	TX SGTX	0	757142939		1	0	1,154.25	12/6/18	10/26/18	11/27/18	33	11/11/18	12/7/18	22.63	0.02	0.71	36	
94069	TX SGTX	0	705580700		1	0	3,880.33	1/19/18	12/7/17	1/19/18	34	12/24/17	1/25/18	3,242.62	0.91	29.43	32.5	
94070	TX SGTX	0	709944310		1	0	2,956.03	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	2,677.20	0.91	27.17	30	
94071	TX SGTX	0	714407679		1	0	2,863.47	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	2,593.38	0.91	25.81	28.5	
94072	TX SGTX	0	719088408		1	0	2,821.37	4/10/18	3/10/18	4/9/18	31	3/10/18	4/26/18	2,555.25	0.91	28.98	32	
94073	TX SGTX	0	723553192		1	0	2,888.36	5/9/18	4/10/18	5/8/18	29	4/24/18	5/25/18	2,615.91	0.91	28.08	31	
94074	TX SGTX	0	727822152		1	0	3,206.67	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	2,904.20	0.91	26.72	29.5	
94075	TX SGTX	0	732328659		1	0	3,567.63	7/9/18	6/8/18	7/7/18	30	6/23/18	7/25/18	3,231.11	0.91	29.43	32.5	
94076	TX SGTX	0	737076924		1	0	3,697.48	8/8/18	7/8/18	8/7/18	31	7/23/18	8/27/18	3,348.70	0.91	31.7	35	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94077	TX SGTX			1	0	743434823	3,234.32	9/7/18	8/8/18	9/6/18	30	8/23/18	11/20/18	2,929.25	0.91	81.06	89.5
94078	TX SGTX			1	0	747940570	3,132.75	10/5/18	9/7/18	10/5/18	29	10/21/18	11/20/18	2,837.26	0.91	54.34	60
94079	TX SGTX			1	0	752506089	2,614.45	11/5/18	10/6/18	11/5/18	31	10/21/18	11/20/18	2,367.85	0.91	27.17	30
94080	TX SGTX			1	0	757144795	2,636.90	12/6/18	11/6/18	12/6/18	31	11/21/18	12/19/18	2,388.17	0.91	25.36	28
94081	TX SGTX			1	0	706230211	26.83	1/2/18	1/28/17	1/20/18	34	1/25/17	2/9/18	26.83	1	46.5	46.5
94082	TX SGTX			1	0	710553825	26.69	2/12/18	2/10/18	2/9/18	30	2/25/18	3/1/18	26.69	1	34.5	34.5
94083	TX SGTX			1	0	715306429	26.73	3/15/18	2/10/18	3/12/18	31	2/25/18	4/10/18	26.73	1	44	44
94084	TX SGTX			1	0	719558849	42.27	4/12/18	3/13/18	4/10/18	29	3/27/18	5/10/18	42.27	1	44	44
94085	TX SGTX			1	0	724238232	1,056.69	5/14/18	4/11/18	5/9/18	29	4/25/18	6/1/18	1,056.69	1	37	37
94086	TX SGTX			1	0	728211852	88.68	6/11/18	5/10/18	6/8/18	30	5/25/18	6/19/18	88.68	1	25.5	25.5
94087	TX SGTX			1	0	733021723	893.57	7/12/18	6/9/18	7/10/18	32	6/25/18	7/23/18	893.57	1	28.5	28.5
94088	TX SGTX			1	0	738346640	26.43	8/14/18	7/11/18	8/7/18	28	7/25/18	9/11/18	26.43	1	48.5	48.5
94089	TX SGTX			1	0	744212127	1,213.73	9/12/18	8/8/18	9/7/18	31	8/23/18	10/1/18	1,213.73	1	39	39
94090	TX SGTX			1	0	752918095	879.56	11/7/18	9/8/18	10/5/18	28	9/22/18	11/28/18	655.97	0.75	50.34	62.16
94091	TX SGTX			1	0	752918098	26.54	11/7/18	10/6/18	11/5/18	31	10/21/18	11/28/18	26.54	1	38	38
94092	TX SGTX			1	0	758912111	26.15	12/12/18	11/6/18	12/6/18	31	11/21/18	12/24/18	26.15	1	33	33
94093	TX SGTX			1	0	706421274	519.39	1/15/18	12/12/17	1/15/18	35	12/29/17	1/29/18	479.80	0.92	28.64	31
94094	TX SGTX			1	0	710785990	508.70	2/13/18	1/16/18	2/13/18	29	1/30/18	3/1/18	469.93	0.92	27.71	30
94095	TX SGTX			1	0	715116808	479.48	3/14/18	2/14/18	3/14/18	29	2/28/18	3/26/18	442.94	0.92	24.02	26
94096	TX SGTX			1	0	719557692	506.09	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	467.51	0.92	26.79	29
94097	TX SGTX			1	0	724001440	514.96	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	475.72	0.92	22.17	24
94098	TX SGTX			1	0	728485648	590.43	6/12/18	5/12/18	6/12/18	32	5/28/18	6/22/18	545.43	0.92	23.56	25.5
94099	TX SGTX			1	0	733041017	644.77	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	595.62	0.92	23.56	25.5
94100	TX SGTX			1	0	737602038	666.31	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	615.53	0.92	25.87	28
94101	TX SGTX			1	0	743944667	657.76	9/1/18	8/11/18	9/1/18	32	8/27/18	9/20/18	607.63	0.92	22.63	24.5
94102	TX SGTX			1	0	748631141	614.22	10/10/18	9/12/18	10/10/18	29	9/26/18	10/19/18	567.41	0.92	21.25	23
94103	TX SGTX			1	0	753608960	489.61	11/21/18	10/11/18	11/8/18	29	10/25/18	12/3/18	452.30	0.92	36.03	39
94104	TX SGTX			1	0	757836091	478.67	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	36.48	0.08	2.21	29
94105	TX SGTX			1	0	718648781	717.97	4/6/18	3/21/18	3/30/18	29	3/16/18	4/30/18	45.41	0.06	2.85	45
94106	TX SGTX			1	0	723338459	766.88	5/8/18	3/31/18	4/30/18	31	4/15/18	6/1/18	718.38	0.94	44.03	47
94107	TX SGTX			1	0	727606960	1,073.07	6/6/18	5/17/18	5/30/18	30	5/16/18	6/18/18	67.85	0.06	2.12	33.5
94108	TX SGTX			1	0	732116144	1,106.68	7/6/18	6/28/18	6/28/18	29	6/14/18	7/16/18	69.99	0.06	2.02	32
94109	TX SGTX			1	0	736870116	1,093.40	8/7/18	6/29/18	7/30/18	32	7/15/18	8/31/18	69.15	0.06	3	47.5
94110	TX SGTX			1	0	743198324	1,022.89	9/6/18	7/31/18	8/28/18	29	8/14/18	9/24/18	64.69	0.06	2.59	41
94111	TX SGTX			1	0	706232367	470.60	1/21/18	12/12/17	1/21/18	32	12/28/17	1/26/18	426.22	0.91	26.72	29.5
94112	TX SGTX			1	0	710552606	389.43	2/12/18	1/13/18	2/12/18	31	1/28/18	2/28/18	352.70	0.91	28.08	31
94113	TX SGTX			1	0	715330641	401.37	3/15/18	2/13/18	3/14/18	30	2/28/18	3/30/18	363.51	0.91	27.62	30.5
94114	TX SGTX			1	0	719775824	395.69	4/13/18	3/15/18	4/12/18	29	3/29/18	4/27/18	358.37	0.91	26.26	29
94115	TX SGTX			1	0	724002722	458.12	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	414.91	0.91	25.36	28
94116	TX SGTX			1	0	728712195	528.59	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	478.73	0.91	32.15	35.5
94117	TX SGTX			1	0	733043373	589.42	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	533.83	0.91	29.43	32.5
94118	TX SGTX			1	0	737908512	582.40	8/13/18	7/13/18	8/10/18	29	7/27/18	8/29/18	527.47	0.91	29.89	33
94119	TX SGTX			1	0	744208047	568.03	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	514.45	0.91	32.15	35.5
94120	TX SGTX			1	0	748870498	491.95	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	445.54	0.91	29.89	33
94121	TX SGTX			1	0	753173642	419.45	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	379.89	0.91	28.98	32
94122	TX SGTX			1	0	757836001	359.18	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	6.50	0.02	0.6	33
94123	TX SGTX			1	0	706640017	426.35	1/16/18	12/14/17	1/16/18	34	12/31/17	2/1/18	386.13	0.91	29.43	32.5
94124	TX SGTX			1	0	711006636	404.03	2/14/18	1/17/18	2/14/18	29	1/31/18	3/2/18	365.92	0.91	27.17	30
94125	TX SGTX			1	0	715549440	409.48	3/16/18	2/15/18	3/16/18	30	3/2/18	3/30/18	370.86	0.91	25.81	28.5
94126	TX SGTX			1	0	719975708	432.08	4/16/18	3/17/18	4/16/18	31	4/1/18	5/2/18	391.33	0.91	28.08	31
94127	TX SGTX			1	0	724707707	455.44	5/16/18	4/17/18	5/15/18	29	5/1/18	6/1/18	412.49	0.91	28.08	31
94128	TX SGTX			1	0	728928808	531.33	6/14/18	5/7/18	6/14/18	30	5/31/18	7/2/18	481.21	0.91	29.43	31.5
94129	TX SGTX			1	0	733491325	573.87	7/16/18	6/15/18	7/16/18	32	7/1/18	8/1/18	519.75	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94130	TX	SGTX			1	0	738345545	590.97	8/14/18	7/17/18	8/14/18	29	7/31/18	8/30/18	0.08	2.29	30
94131	TX	SGTX			1	0	744692538	578.86	9/14/18	8/15/18	9/13/18	30	8/30/18	10/1/18	0.91	29.43	32.5
94132	TX	SGTX			1	0	749321006	477.60	10/15/18	9/14/18	10/12/18	29	9/28/18	10/31/18	0.91	29.89	33
94133	TX	SGTX			1	0	753605403	418.74	11/12/18	10/13/18	11/12/18	31	10/28/18	11/28/18	0.91	28.08	31
94134	TX	SGTX			1	0	758330038	349.45	12/13/18	11/13/18	12/13/18	31	11/28/18	12/28/18	0.91	27.17	31
94135	TX	SGTX			1	0	708468907	241.35	1/24/18	1/23/17	1/24/18	33	1/8/18	2/12/18	0.91	35	35
94136	TX	SGTX			1	0	712684640	342.99	2/22/18	1/25/18	2/22/18	29	2/8/18	3/12/18	0.91	32	32
94137	TX	SGTX			1	0	717013572	351.97	3/27/18	2/23/18	3/27/18	33	3/11/18	4/5/18	0.91	25	25
94138	TX	SGTX			1	0	721423288	368.13	4/25/18	3/28/18	4/23/18	27	4/10/18	5/7/18	0.91	27	27
94139	TX	SGTX			1	0	726298439	343.25	5/29/18	4/24/18	5/22/18	29	5/8/18	6/14/18	0.91	37	37
94140	TX	SGTX			1	0	730619647	358.41	6/26/18	5/23/18	6/21/18	30	6/7/18	7/13/18	0.91	36.5	36.5
94141	TX	SGTX			1	0	735210947	313.44	7/26/18	6/22/18	7/23/18	32	7/8/18	8/6/18	0.91	39.5	39.5
94142	TX	SGTX			1	0	741205449	287.04	8/27/18	7/24/18	8/23/18	31	8/8/18	9/7/18	0.91	30	30
94143	TX	SGTX			1	0	746483388	220.78	9/26/18	8/24/18	9/21/18	29	9/7/18	10/15/18	0.91	38	38
94144	TX	SGTX			1	0	752327948	211.05	10/26/18	9/22/18	10/22/18	31	10/7/18	11/6/18	0.91	30	30
94145	TX	SGTX			1	0	755383525	199.96	11/26/18	10/23/18	11/19/18	28	11/6/18	12/27/18	0.91	51.5	51.5
94146	TX	SGTX			1	0	708466052	516.70	1/29/18	12/23/17	1/25/18	34	1/9/18	2/12/18	0.91	34.5	34.5
94147	TX	SGTX			1	0	712684772	723.60	2/27/18	1/26/18	2/23/18	29	2/9/18	3/12/18	0.91	31	31
94148	TX	SGTX			1	0	717015509	682.20	3/27/18	2/24/18	3/27/18	32	3/12/18	4/5/18	0.91	24.5	24.5
94149	TX	SGTX			1	0	721423291	582.25	4/25/18	3/28/18	4/23/18	27	4/10/18	5/7/18	0.91	27	27
94150	TX	SGTX			1	0	707450813	1843.86	1/22/18	12/19/17	1/21/18	34	1/5/18	2/5/18	0.9	28.25	31.5
94151	TX	SGTX			1	0	711901885	17620.15	2/22/18	1/22/18	2/20/18	30	2/6/18	3/7/18	0.9	26.46	29.5
94152	TX	SGTX			1	0	716401076	17613.23	3/22/18	2/21/18	3/21/18	29	3/7/18	4/4/18	0.9	25.11	28
94153	TX	SGTX			1	0	720841736	19221.53	4/20/18	3/22/18	4/19/18	29	4/5/18	5/2/18	0.9	24.22	27
94154	TX	SGTX			1	0	725304615	21322.53	5/21/18	4/20/18	5/20/18	31	5/5/18	6/4/18	0.9	26.91	30
94155	TX	SGTX			1	0	729822479	24296.05	6/20/18	5/21/18	6/19/18	30	6/5/18	7/5/18	0.9	27.35	30.5
94156	TX	SGTX			1	0	734389581	25878.43	7/20/18	6/20/18	7/19/18	30	7/5/18	8/1/18	0.9	24.66	27.5
94157	TX	SGTX			1	0	739841845	25409.90	8/20/18	7/20/18	8/19/18	31	8/4/18	9/4/18	0.9	27.8	31
94158	TX	SGTX			1	0	745422423	25002.43	9/19/18	8/20/18	9/18/18	30	9/4/18	10/3/18	0.9	26.46	29.5
94159	TX	SGTX			1	0	749968050	20308.66	10/18/18	9/19/18	10/17/18	29	10/3/18	10/31/18	0.9	25.11	28
94160	TX	SGTX			1	0	754471766	16196.96	11/16/18	10/18/18	11/15/18	29	11/1/18	11/28/18	0.9	24.22	27
94161	TX	SGTX			1	0	759215033	15250.79	12/19/18	11/16/18	12/18/18	33	12/2/18	1/3/19	0.08	2.44	32
94162	TX	SGTX			1	0	705796668	38.62	1/10/18	12/8/17	1/10/18	34	1/25/17	1/22/18	0.99	28.22	28.5
94163	TX	SGTX			1	0	710137151	89.68	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	0.01	0.25	25
94164	TX	SGTX			1	0	714628973	181.40	3/12/18	2/9/18	3/12/18	32	2/25/18	3/22/18	0.98	25.06	25.5
94165	TX	SGTX			1	0	718844147	76.40	4/9/18	3/13/18	4/9/18	28	3/27/18	4/26/18	0.97	29.61	30.5
94166	TX	SGTX			1	0	725552014	74.23	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	0.97	33.98	35
94167	TX	SGTX			1	0	727821597	91.63	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	0.97	31.55	32.5
94168	TX	SGTX			1	0	732326047	193.14	7/9/18	6/8/18	7/8/18	31	6/23/18	7/26/18	0.97	32.04	33
94169	TX	SGTX			1	0	736674414	82.64	8/6/18	7/9/18	8/6/18	29	7/23/18	8/23/18	0.97	30.1	31
94170	TX	SGTX			1	0	743197373	156.81	9/6/18	8/7/18	9/5/18	30	8/22/18	9/24/18	0.97	32.53	33.5
94171	TX	SGTX			1	0	747941329	99.44	10/5/18	9/6/18	10/5/18	28	10/2/18	10/22/18	0.97	30.58	31.5
94172	TX	SGTX			1	0	75229768	74.00	11/2/18	10/6/18	11/2/18	28	10/20/18	11/19/18	0.97	29.61	30.5
94173	TX	SGTX			1	0	756938741	76.15	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	0.97	33.98	35
94174	TX	SGTX			1	0	707085692	453.61	1/18/18	12/16/17	1/18/18	34	1/2/18	2/6/18	0.91	32.15	35.5
94175	TX	SGTX			1	0	711454839	405.86	2/16/18	1/19/18	2/16/18	29	2/2/18	3/6/18	0.91	41.66	46
94176	TX	SGTX			1	0	716012627	410.27	3/20/18	2/17/18	3/20/18	32	3/5/18	4/5/18	0.91	28.53	31.5
94177	TX	SGTX			1	0	720472415	375.61	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.91	29.89	33
94178	TX	SGTX			1	0	724944090	346.59	5/17/18	4/19/18	5/17/18	29	5/3/18	6/1/18	0.91	26.26	30.5
94179	TX	SGTX			1	0	729391810	383.36	6/18/18	5/18/18	6/18/18	32	6/3/18	7/3/18	0.91	27.62	30.5
94180	TX	SGTX			1	0	733989536	414.44	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.02	0.61	33.5
94181	TX	SGTX			1	0	739159488	408.08	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.91	29.89	33
94182	TX	SGTX			1	0	745183596	412.48	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	0.91	30.34	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94183	TX	SGTX			1	0	749767891	354.93	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	321.45	0.91	30.79	34
94184	TX	SGTX			1	0	750074581	341.75	11/17/18	10/17/18	11/14/18	29	10/31/18	12/3/18	6.19	0.02	0.6	33
94185	TX	SGTX			1	0	758776237	351.63	12/17/18	11/15/18	12/17/18	33	11/13/18	12/19	318.47	0.91	28.98	32
94186	TX	SGTX			1	0	708464866	999.01	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	895.99	0.9	26.91	30
94187	TX	SGTX			1	0	712898059	800.95	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	718.37	0.9	23.77	26.5
94188	TX	SGTX			1	0	717424251	517.84	3/29/18	3/17/18	3/29/18	29	3/15/18	4/9/18	464.45	0.9	22.42	25
94189	TX	SGTX			1	0	722065023	417.99	4/30/18	3/30/18	4/26/18	28	4/13/18	5/14/18	374.89	0.9	28.25	31.5
94190	TX	SGTX			1	0	726298980	307.20	5/29/18	4/27/18	5/29/18	33	5/13/18	6/12/18	275.53	0.9	26.91	30
94191	TX	SGTX			1	0	731010067	430.35	6/28/18	5/30/18	6/27/18	29	6/13/18	7/6/18	20.63	0.9	20.63	23
94192	TX	SGTX			1	0	735409295	500.69	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	449.06	0.9	28.25	31.5
94193	TX	SGTX			1	0	741204814	450.32	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	403.88	0.9	26.01	29
94194	TX	SGTX			1	0	746705129	447.06	9/27/18	8/28/18	9/27/18	30	9/12/18	10/15/18	34.07	0.08	2.55	33.5
94195	TX	SGTX			1	0	751072036	458.41	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	411.14	0.9	29.6	33
94196	TX	SGTX			1	0	755591961	740.17	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	19.91	0.03	0.78	29
94197	TX	SGTX			1	0	760326902	649.76	12/28/18	11/28/18	12/28/18	31	12/13/18	1/4/19	582.76	0.9	28.7	32
94198	TX	SGTX			1	0	708281204	608.67	1/26/18	12/28/17	1/26/18	30	1/12/18	2/12/18	46.38	0.08	2.4	31.5
94199	TX	SGTX			1	0	712685747	632.85	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	48.22	0.08	2.48	32.5
94200	TX	SGTX			1	0	717223409	584.25	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	529.14	0.91	29.89	33
94201	TX	SGTX			1	0	721647515	561.76	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	508.77	0.91	28.98	32
94202	TX	SGTX			1	0	726087559	573.16	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	519.09	0.91	28.08	31
94203	TX	SGTX			1	0	730619713	685.62	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	620.96	0.91	29.43	32.5
94204	TX	SGTX			1	0	735214497	801.82	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	731.63	0.91	29.43	32.5
94205	TX	SGTX			1	0	740881756	845.32	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	765.59	0.91	28.08	31
94206	TX	SGTX			1	0	746263772	780.80	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	707.15	0.91	29.43	32.5
94207	TX	SGTX			1	0	750802632	615.81	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	557.72	0.91	30.79	34
94208	TX	SGTX			1	0	753387014	599.57	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	543.01	0.91	29.89	33
94209	TX	SGTX			1	0	760325849	514.12	12/28/18	11/27/18	12/27/18	31	12/12/18	1/4/19	465.62	0.91	29.89	33
94210	TX	SGTX			1	0	708089546	295.89	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	295.89	1	35.5	35.5
94211	TX	SGTX			1	0	712685863	174.40	2/27/18	1/25/18	2/23/18	30	2/9/18	3/12/18	174.40	1	31.5	31.5
94212	TX	SGTX			1	0	717012656	249.51	3/27/18	2/24/18	3/26/18	31	3/11/18	4/9/18	249.51	1	29	29
94213	TX	SGTX			1	0	721449486	268.42	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	268.42	1	27	27
94215	TX	SGTX			1	0	726086844	301.05	5/25/18	5/24/18	5/23/18	29	5/9/18	6/12/18	301.05	1	34	34
94216	TX	SGTX			1	0	730620519	316.73	6/26/18	6/22/18	6/22/18	30	6/8/18	7/17/18	316.73	1	39.5	39.5
94217	TX	SGTX			1	0	735008035	376.06	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	376.06	1	35.5	35.5
94218	TX	SGTX			1	0	741205793	279.67	8/27/18	7/25/18	8/22/18	29	8/8/18	9/10/18	279.67	1	33	33
94219	TX	SGTX			1	0	746263475	331.40	9/25/18	8/23/18	9/21/18	30	9/7/18	10/15/18	331.40	1	38.5	38.5
94219	TX	SGTX			1	0	751013969	252.94	10/25/18	9/22/18	10/22/18	31	10/7/18	11/12/18	252.94	1	36	36
94220	TX	SGTX			1	0	755596063	258.56	11/27/18	10/23/18	11/20/18	29	11/6/18	12/10/18	258.56	1	34	34
94221	TX	SGTX			1	0	759950556	241.02	12/26/18	11/21/18	12/21/18	31	12/6/18	1/15/19	241.02	1	21.08	23.5
94222	TX	SGTX			1	0	706641028	455.26	1/16/18	12/14/17	1/16/18	34	12/31/17	1/23/18	408.33	0.9	21.08	23.5
94223	TX	SGTX			1	0	711008197	381.69	2/14/18	1/17/18	2/14/18	29	1/31/18	2/23/18	342.33	0.9	20.63	23
94224	TX	SGTX			1	0	715552745	376.77	3/16/18	2/15/18	3/16/18	30	3/2/18	3/23/18	337.92	0.9	19.28	21.5
94225	TX	SGTX			1	0	719978562	440.96	4/16/18	3/17/18	4/16/18	31	4/1/18	4/23/18	395.49	0.9	19.73	22
94226	TX	SGTX			1	0	724473957	529.66	5/15/18	4/17/18	5/15/18	29	5/1/18	5/22/18	475.04	0.9	18.83	21
94227	TX	SGTX			1	0	728931857	726.63	6/14/18	5/16/18	6/14/18	30	5/31/18	6/22/18	651.71	0.9	20.18	22.5
94228	TX	SGTX			1	0	733491686	835.41	7/16/18	6/15/18	7/16/18	32	7/1/18	7/23/18	749.27	0.9	20.18	22.5
94229	TX	SGTX			1	0	738346902	791.13	8/14/18	7/17/18	8/14/18	29	7/31/18	8/21/18	709.55	0.9	18.83	21
94230	TX	SGTX			1	0	744427911	716.35	9/13/18	8/15/18	9/13/18	30	8/30/18	9/21/18	642.47	0.9	20.18	22.5
94231	TX	SGTX			1	0	749075008	579.22	10/12/18	9/14/18	10/12/18	29	9/28/18	10/19/18	519.49	0.9	18.83	21
94232	TX	SGTX			1	0	755591031	397.38	11/12/18	10/13/18	11/12/18	31	10/28/18	11/19/18	30.29	0.08	1.68	22
94233	TX	SGTX			1	0	758312027	428.50	12/13/18	11/13/18	12/13/18	31	11/28/18	12/21/18	384.32	0.9	20.63	23
94234	TX	SGTX			1	0	704684618	331.53	1/31/18	12/17/17	1/27/18	33	1/17/18	1/15/18	6.50	0.02	0.57	29
94235	TX	SGTX			1	0	709280817	328.26	2/27/18	1/31/18	2/17/18	30	1/18/18	2/20/18	6.43	0.02	0.66	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
94236	TX	SGTX			1	0	71355305	331.36	2/2/18	3/5/18	32	2/18/18	3/19/18	6.49	0.02	0.58	29.5	
94237	TX	SGTX			1	0	718038668	253.63	3/6/18	4/3/18	29	3/20/18	4/17/18	4.97	0.02	0.55	28	
94238	TX	SGTX			1	0	722688502	291.52	5/3/18	5/2/18	29	4/18/18	5/14/18	5.71	0.02	0.51	26	
94239	TX	SGTX			1	0	727138761	331.36	6/4/18	5/3/18	30	5/18/18	6/18/18	6.49	0.02	0.62	31.5	
94240	TX	SGTX			1	0	731657346	387.10	7/3/18	6/2/18	31	6/17/18	7/17/18	7.59	0.02	0.59	30	
94241	TX	SGTX			1	0	736035338	382.98	8/1/18	7/31/18	29	7/17/18	8/13/18	7.50	0.02	0.53	27	
94242	TX	SGTX			1	0	742377545	387.89	8/31/18	8/1/18	30	8/16/18	9/11/18	7.60	0.02	0.52	26.5	
94243	TX	SGTX			1	0	747110142	269.81	10/1/18	8/31/18	32	9/16/18	10/16/18	5.29	0.02	0.6	30.5	
94244	TX	SGTX			1	0	751443664	219.86	10/29/18	10/29/18	28	10/16/18	11/2/18	215.56	0.98	26.96	27.5	
94245	TX	SGTX			1	0	756466941	177.07	12/3/18	10/30/18	32	11/15/18	12/18/18	3.47	0.02	0.66	33.5	
94246	TX	SGTX			1	0	705985633	324.96	1/1/18	12/9/17	11/1/18	34	12/26/17	1/29/18	294.32	0.91	31.25	34.5
94247	TX	SGTX			1	0	710324153	293.95	2/9/18	1/2/18	29	1/26/18	2/26/18	266.23	0.91	28.08	31	
94248	TX	SGTX			1	0	715118440	269.44	3/14/18	2/10/18	33	2/26/18	4/2/18	244.02	0.91	31.7	35	
94249	TX	SGTX			1	0	719088402	263.26	4/10/18	3/15/18	27	3/28/18	4/27/18	238.44	0.91	27.17	30	
94250	TX	SGTX			1	0	723753741	404.98	5/10/18	4/11/18	30	4/26/18	5/29/18	366.78	0.91	30.34	33.5	
94251	TX	SGTX			1	0	728210907	489.00	6/11/18	6/11/18	32	5/27/18	6/28/18	442.88	0.91	29.43	32.5	
94252	TX	SGTX			1	0	732780591	539.80	7/11/18	6/12/18	30	6/27/18	7/30/18	488.88	0.91	30.34	33.5	
94253	TX	SGTX			1	0	737605703	557.06	8/10/18	7/12/18	30	7/27/18	8/27/18	504.52	0.91	28.53	31.5	
94254	TX	SGTX			1	0	743636421	560.43	9/10/18	8/11/18	31	8/26/18	9/27/18	42.71	0.08	2.44	32	
94255	TX	SGTX			1	0	748355078	405.55	10/9/18	9/11/18	29	9/25/18	10/26/18	7.35	0.02	0.56	31	
94256	TX	SGTX			1	0	752935116	226.40	11/7/18	10/10/18	29	10/24/18	11/26/18	205.04	0.91	29.89	33	
94257	TX	SGTX			1	0	757366931	243.03	12/7/18	11/8/18	30	11/23/18	12/24/18	220.11	0.91	28.53	31.5	
94258	TX	SGTX			1	0	749971518	102.98	10/18/18	8/22/18	24	9/3/18	11/21/18	92.35	0.9	54.25	60.5	
94259	TX	SGTX			1	0	754906197	145.85	11/20/18	9/15/18	31	9/30/18	12/5/18	130.81	0.9	59.19	66	
94260	TX	SGTX			1	0	758997109	156.36	12/18/18	10/16/18	29	10/30/18	12/31/18	11.91	0.08	4.72	62	
94261	TX	SGTX			1	0	708281781	961.02	1/26/18	12/22/17	35	18/18	2/12/18	73.24	0.08	2.67	35	
94262	TX	SGTX			1	0	712485788	905.22	2/27/18	1/26/18	33	2/11/18	3/13/18	68.99	0.08	2.29	30	
94263	TX	SGTX			1	0	717014028	924.15	3/27/18	2/28/18	28	3/14/18	4/9/18	836.98	0.91	24	26.5	
94264	TX	SGTX			1	0	721446780	966.76	4/25/18	3/28/18	28	4/11/18	5/10/18	875.57	0.91	26.72	29.5	
94265	TX	SGTX			1	0	726085947	873.52	5/25/18	4/25/18	29	5/9/18	6/5/18	66.58	0.08	2.06	27	
94266	TX	SGTX			1	0	730619452	1,317.75	6/26/18	5/24/18	33	6/9/18	7/11/18	1,193.45	0.91	28.98	32	
94267	TX	SGTX			1	0	735011064	1,398.88	7/25/18	6/26/18	29	7/10/18	8/6/18	106.61	0.08	2.06	27	
94268	TX	SGTX			1	0	741207653	1,154.59	8/27/18	7/25/18	30	8/9/18	9/10/18	87.99	0.08	2.48	32.5	
94269	TX	SGTX			1	0	746262630	1,440.42	9/25/18	8/24/18	32	9/9/18	10/8/18	1,304.55	0.91	26.72	29.5	
94270	TX	SGTX			1	0	751015493	1,097.31	10/25/18	9/25/18	28	10/9/18	11/5/18	993.81	0.91	24.91	27.5	
94271	TX	SGTX			1	0	755383351	792.72	11/26/18	10/23/18	29	11/6/18	12/10/18	717.95	0.91	30.79	34	
94272	TX	SGTX			1	0	759954254	702.59	12/26/18	11/21/18	31	12/6/18	1/15/19	636.33	0.91	36.23	40	
94273	TX	SGTX			1	0	706852895	2,428.86	1/17/18	12/15/17	34	1/17/18	1/23/18	113.59	0.05	1.05	28.22	
94274	TX	SGTX			1	0	711224344	2,199.94	2/15/18	1/18/18	28	2/1/18	2/28/18	2,070.53	0.94	25.88	27.5	
94275	TX	SGTX			1	0	715762500	2,277.66	3/19/18	2/15/18	31	3/2/18	4/11/18	2,143.67	0.94	37.65	40	
94276	TX	SGTX			1	0	71980513	2,098.04	4/16/18	3/18/18	28	4/1/18	4/30/18	123.42	0.06	1.74	29.5	
94277	TX	SGTX			1	0	724474485	2,107.99	5/15/18	4/15/18	31	5/31/18	5/30/18	124.00	0.06	1.68	28.5	
94278	TX	SGTX			1	0	729169519	2,197.99	6/15/18	5/16/18	30	5/31/18	6/28/18	129.30	0.06	1.76	30	
94279	TX	SGTX			1	0	733493976	2,303.25	7/16/18	6/15/18	32	7/1/18	8/3/18	2,303.25	1	33.5	33.5	
94280	TX	SGTX			1	0	738762670	2,251.48	8/15/18	7/17/18	29	7/31/18	8/30/18	2,251.48	1	30	30	
94281	TX	SGTX			1	0	744947753	2,128.88	9/17/18	8/15/18	29	8/29/18	10/4/18	2,128.88	1	36	36	
94282	TX	SGTX			1	0	749322690	1,972.43	10/15/18	9/13/18	30	9/28/18	10/29/18	1,972.43	1	31.5	31.5	
94283	TX	SGTX			1	0	754240014	1,890.69	11/15/18	10/13/18	28	10/27/18	11/27/18	1,828.33	0.97	30.46	30.54	
94284	TX	SGTX			1	0	758762115	2,076.74	12/17/18	11/10/18	33	11/26/18	1/16/18	1,771.9	1	42	42	
94285	TX	SGTX			1	0	705353394	5,507.80	1/18/18	12/1/17	34	12/18/17	1/16/18	108.00	0.02	0.58	29.5	
94286	TX	SGTX			1	0	709445555	4,848.41	2/7/18	1/4/18	30	1/19/18	2/14/18	95.07	0.02	0.52	26.5	
94287	TX	SGTX			1	0	713989249	5,135.09	3/7/18	2/3/18	32	2/19/18	3/16/18	100.69	0.02	0.5	25.5	
94288	TX	SGTX			1	0	718845129	4,990.95	4/9/18	3/7/18	29	3/21/18	4/19/18	97.87	0.02	0.57	29	

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Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94289	TX SGTX	TX	0	723105869	5,807.40	5/7/18	5/3/18	29	4/19/18	5/15/18	113.86	0.02	0.51	26
94290	TX SGTX	TX	0	721821737	5,893.35	6/7/18	6/4/18	32	5/20/18	6/19/18	115.56	0.02	0.6	30.5
94291	TX SGTX	TX	0	732313920	6,787.30	7/9/18	7/3/18	29	6/19/18	7/17/18	6,654.21	0.98	27.45	28
94292	TX SGTX	TX	0	736873196	6,865.24	8/7/18	8/2/18	30	7/19/18	8/14/18	134.57	0.02	0.52	26.5
94293	TX SGTX	TX	0	743419367	6,442.21	9/1/18	8/31/18	29	8/17/18	9/18/18	126.32	0.02	0.63	32
94294	TX SGTX	TX	0	748129151	6,449.49	10/8/18	10/2/18	32	9/17/18	10/15/18	126.46	0.02	0.56	28.5
94295	TX SGTX	TX	0	752937890	4,454.49	11/7/18	10/31/18	29	10/17/18	11/23/18	87.34	0.02	0.73	37
94296	TX SGTX	TX	0	757354696	4,786.04	12/7/18	12/3/18	33	11/17/18	12/17/18	93.84	0.02	0.59	30
94297	TX SGTX	TX	0	705583959	1,097.04	1/19/18	1/19/18	34	12/24/17	1/26/18	1,032.50	0.94	31.53	33.5
94298	TX SGTX	TX	0	709945550	908.72	2/7/18	2/7/18	29	1/24/18	2/23/18	855.26	0.94	28.24	30
94299	TX SGTX	TX	0	714409038	927.97	3/9/18	3/9/18	30	2/23/18	3/26/18	873.38	0.94	29.65	31.5
94300	TX SGTX	TX	0	718844106	889.77	4/9/18	4/7/18	29	3/24/18	4/20/18	837.43	0.94	25.41	27
94301	TX SGTX	TX	0	723345896	886.21	5/8/18	5/7/18	30	4/23/18	5/24/18	834.08	0.94	29.65	31.5
94302	TX SGTX	TX	0	727607966	1,122.06	6/6/18	6/6/18	30	5/23/18	6/28/18	1,056.05	0.94	34.35	36.5
94303	TX SGTX	TX	0	732117961	1,084.86	7/6/18	7/6/18	30	6/22/18	7/19/18	1,021.04	0.94	25.88	27.5
94304	TX SGTX	TX	0	736872711	1,153.01	8/7/18	8/6/18	31	7/23/18	8/23/18	1,085.18	0.94	30.12	32
94305	TX SGTX	TX	0	743197726	1,164.73	9/6/18	9/6/18	31	8/22/18	9/25/18	68.52	0.06	2	34
94306	TX SGTX	TX	0	747753473	890.37	10/4/18	10/4/18	28	9/21/18	10/22/18	837.99	0.94	29.65	31.5
94307	TX SGTX	TX	0	752280897	1,063.96	11/2/18	11/2/18	29	10/19/18	11/12/18	1,001.37	0.94	22.59	24
94308	TX SGTX	TX	0	756701357	969.22	12/4/18	12/4/18	32	11/9/18	1/18/19	912.20	0.94	56.94	60.5
94309	TX SGTX	TX	0	708090001	272.07	1/25/18	1/23/18	34	1/7/18	2/12/18	244.02	0.9	32.74	36.5
94310	TX SGTX	TX	0	712686664	249.59	2/27/18	2/27/18	29	2/8/18	2/27/18	223.86	0.9	17.49	19.5
94311	TX SGTX	TX	0	717016762	196.21	3/27/18	3/23/18	30	3/9/18	3/27/18	175.98	0.9	16.14	18
94312	TX SGTX	TX	0	721445660	196.21	4/25/18	4/23/18	31	4/8/18	5/15/18	175.98	0.9	33.19	37
94313	TX SGTX	TX	0	726090391	360.91	5/25/18	5/22/18	29	5/8/18	6/15/18	27.49	0.08	2.89	38
94314	TX SGTX	TX	0	730620963	474.00	6/26/18	6/21/18	30	6/7/18	7/9/18	425.13	0.9	29.15	32.5
94315	TX SGTX	TX	0	735014653	472.95	7/25/18	7/23/18	32	7/8/18	9/4/18	12.72	0.03	1.57	58.5
94316	TX SGTX	TX	0	740890958	492.30	8/24/18	8/21/18	29	8/7/18	9/17/18	441.54	0.9	36.77	41
94317	TX SGTX	TX	0	708465063	3,487.11	1/29/18	1/26/18	30	1/12/18	2/12/18	3,487.11	1	31.5	31.5
94318	TX SGTX	TX	0	712681907	3,737.64	2/27/18	2/27/18	32	2/12/18	3/12/18	3,737.64	1	28.5	28.5
94319	TX SGTX	TX	0	717421075	3,358.98	3/29/18	3/28/18	29	3/14/18	4/23/18	3,358.98	1	40	40
94320	TX SGTX	TX	0	721848844	3,781.95	4/27/18	4/26/18	29	4/12/18	5/7/18	3,781.95	1	25	25
94321	TX SGTX	TX	0	726088016	3,429.23	5/25/18	5/25/18	29	5/11/18	6/4/18	3,429.23	1	24	24
94322	TX SGTX	TX	0	730817871	4,172.22	6/27/18	6/26/18	32	6/11/18	7/16/18	4,172.22	1	35.5	35.5
94323	TX SGTX	TX	0	735013159	3,965.12	7/25/18	7/25/18	29	7/11/18	8/13/18	3,965.12	1	33	33
94324	TX SGTX	TX	0	741193181	4,411.05	8/27/18	8/24/18	30	8/10/18	9/10/18	4,411.05	1	31.5	31.5
94325	TX SGTX	TX	0	746263335	4,233.46	9/25/18	9/25/18	32	9/10/18	10/8/18	4,233.46	1	28.5	28.5
94326	TX SGTX	TX	0	750602968	3,388.11	10/23/18	10/23/18	28	10/10/18	11/5/18	3,388.11	1	26.5	26.5
94327	TX SGTX	TX	0	753717140	3,420.05	11/26/18	11/21/18	29	11/7/18	12/17/18	3,420.05	1	40	40
94328	TX SGTX	TX	0	760325638	3,527.26	12/28/18	12/27/18	36	12/10/18	1/15/19	3,527.26	1	36.5	36.5
94329	TX SGTX	TX	0	707892171	58.76	1/24/18	1/22/18	34	1/6/18	2/5/18	58.76	1	30.5	30.5
94330	TX SGTX	TX	0	712070267	40.53	2/22/18	2/21/18	30	2/7/18	3/8/18	40.53	1	29.5	29.5
94331	TX SGTX	TX	0	721234843	26.65	4/24/18	4/23/18	32	4/8/18	5/15/18	26.65	1	37.5	37.5
94332	TX SGTX	TX	0	725724647	1,907.73	5/23/18	5/21/18	28	5/8/18	6/7/18	1,907.73	1	30.5	30.5
94333	TX SGTX	TX	0	734547821	983.22	7/23/18	7/25/18	31	6/6/18	7/23/18	983.22	1	47	47
94334	TX SGTX	TX	0	734565696	1,234.87	8/27/18	8/24/18	29	7/6/18	8/6/18	1,234.87	1	31	31
94335	TX SGTX	TX	0	740265630	1,714.70	9/27/18	9/25/18	31	8/5/18	9/5/18	1,714.70	1	31	31
94336	TX SGTX	TX	0	746041183	1,192.26	9/24/18	9/19/18	30	9/5/18	10/9/18	1,192.26	1	34.5	34.5
94337	TX SGTX	TX	0	751239397	26.34	10/26/18	10/18/18	29	10/4/18	11/13/18	26.34	1	40	40
94338	TX SGTX	TX	0	755353219	26.50	11/26/18	11/16/18	34	11/2/18	11/28/18	5.12	0.19	5.02	24.39
94339	TX SGTX	TX	0	759574723	26.50	12/21/18	12/20/18	34	12/4/18	1/4/19	26.50	1	31.5	31.5
94340	TX SGTX	TX	0	707891068	27.64	1/24/18	1/22/18	35	1/5/18	2/5/18	27.64	1	31	31
94341	TX SGTX	TX	0	712071975	27.33	2/22/18	2/20/18	29	2/6/18	3/8/18	27.33	1	30	30

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94342	TX	SGTX			1	0	716766193	26.22	2/21/18	3/21/18	29	3/7/18	4/10/18	26.22	1	34	34
94343	TX	SGTX			1	0	721233914	1,444.96	4/24/18	4/19/18	29	4/5/18	5/15/18	1,444.96	1	40	40
94344	TX	SGTX			1	0	725724205	1,989.60	5/23/18	5/21/18	32	5/6/18	6/7/18	1,989.60	1	32.5	32.5
94345	TX	SGTX			1	0	730008699	1,218.92	6/21/18	6/19/18	29	6/5/18	7/3/18	1,218.92	1	28	28
94346	TX	SGTX			1	0	734567914	1,438.03	7/23/18	7/19/18	30	7/5/18	8/6/18	1,438.03	1	32.5	32.5
94347	TX	SGTX			1	0	740264419	1,501.89	8/22/18	8/31/18	28	8/31/18	9/5/18	1,501.89	1	33.5	33.5
94348	TX	SGTX			1	0	746041910	1,028.26	9/24/18	9/17/18	32	9/2/18	10/9/18	1,028.26	1	37.5	37.5
94349	TX	SGTX			1	0	751239808	26.14	10/26/18	10/16/18	29	10/21/18	11/3/18	26.14	1	42	42
94350	TX	SGTX			1	0	706645079	617.91	11/16/18	12/15/17	33	12/31/17	1/16/18	559.63	0.91	29.89	33
94351	TX	SGTX			1	0	711439810	578.84	2/16/18	2/15/18	30	2/1/18	3/2/18	524.25	0.91	26.72	29.5
94352	TX	SGTX			1	0	716015573	601.97	3/20/18	3/20/18	33	3/4/18	4/4/18	545.19	0.91	28.08	31
94353	TX	SGTX			1	0	720458906	494.65	4/18/18	4/17/18	28	4/4/18	5/4/18	448.01	0.91	27.62	30.5
94354	TX	SGTX			1	0	724932096	499.51	5/17/18	5/16/18	29	5/2/18	6/4/18	452.39	0.91	29.89	33
94355	TX	SGTX			1	0	729397376	599.42	6/18/18	6/15/18	30	6/1/18	7/5/18	45.69	0.08	2.63	34.5
94356	TX	SGTX			1	0	733743544	697.98	7/17/18	7/17/18	32	7/2/18	8/6/18	632.15	0.91	32.15	35.5
94357	TX	SGTX			1	0	739159033	716.52	8/16/18	8/15/18	29	8/1/18	9/4/18	648.94	0.91	30.79	34
94358	TX	SGTX			1	0	744948678	660.89	9/17/18	9/14/18	30	8/31/18	10/4/18	598.56	0.91	31.25	34.5
94359	TX	SGTX			1	0	749572912	560.38	10/16/18	10/15/18	31	9/30/18	11/5/18	507.52	0.91	32.6	36
94360	TX	SGTX			1	0	754077022	635.49	11/13/18	11/13/18	29	10/30/18	12/4/18	575.55	0.91	31.7	35
94361	TX	SGTX			1	0	75655602	512.60	12/14/18	11/4/18	31	11/29/18	1/4/19	464.25	0.91	32.6	36
94362	TX	SGTX			1	0	717635761	975.66	3/30/18	2/24/18	31	3/11/18	4/16/18	57.40	0.06	2.12	36
94363	TX	SGTX			1	0	722050465	999.68	4/30/18	3/27/18	29	4/10/18	5/7/18	58.81	0.06	2.18	37
94364	TX	SGTX			1	0	731014220	227.57	6/28/18	5/24/18	30	6/8/18	7/16/18	13.39	0.06	2.27	38.5
94365	TX	SGTX			1	0	735623102	239.65	7/30/18	6/23/18	33	7/9/18	8/16/18	225.54	0.94	35.76	38
94366	TX	SGTX			1	0	741510852	1,405.19	8/28/18	7/26/18	28	8/9/18	9/4/18	1,322.53	0.94	34.53	36.5
94367	TX	SGTX			2	0	707086111	1,006.31	1/18/18	12/16/17	34	12/18	1/2/18	986.58	0.98	33.82	34.5
94368	TX	SGTX			2	0	711438542	971.69	2/16/18	1/19/18	29	2/2/18	3/5/18	19.05	0.02	0.61	31
94369	TX	SGTX			2	0	716015923	968.42	3/20/18	2/17/18	32	3/5/18	4/6/18	949.44	0.98	31.86	32.5
94370	TX	SGTX			2	0	720458314	945.11	4/18/18	3/21/18	29	4/4/18	5/7/18	926.58	0.98	32.35	33
94371	TX	SGTX			2	0	724931281	887.79	5/17/18	4/19/18	29	5/3/18	6/4/18	870.39	0.98	31.37	32
94372	TX	SGTX			2	0	729391504	938.17	6/18/18	5/8/18	32	6/3/18	7/5/18	919.77	0.98	31.86	32.5
94373	TX	SGTX			2	0	733989600	999.08	7/18/18	6/19/18	30	7/4/18	8/6/18	969.69	0.98	32.84	33.5
94374	TX	SGTX			2	0	739158821	970.15	8/16/18	7/19/18	29	8/2/18	9/4/18	951.13	0.98	32.35	33
94375	TX	SGTX			2	0	745189212	1,377.08	9/18/18	8/17/18	32	9/2/18	10/5/18	1,350.08	0.98	32.84	33.5
94376	TX	SGTX			2	0	749768883	1,150.10	10/7/18	9/8/18	29	10/2/18	11/5/18	1,127.55	0.98	33.33	34
94377	TX	SGTX			2	0	754078704	897.24	11/4/18	10/17/18	29	10/31/18	12/3/18	879.65	0.98	32.35	33
94378	TX	SGTX			2	0	758763473	901.77	12/17/18	11/15/18	33	12/1/18	1/31/19	884.09	0.98	32.35	33
94379	TX	SGTX			1	0	707888591	888.07	1/24/18	12/23/17	33	1/8/18	2/6/18	831.79	0.94	27.16	28.94
94380	TX	SGTX			1	0	712278699	688.95	2/23/18	1/25/18	30	2/9/18	3/6/18	648.42	0.94	24	24
94381	TX	SGTX			1	0	716988879	584.3	3/27/18	2/24/18	4	2/26/18	4/23/18	55.00	0.94	53.18	56.5
94382	TX	SGTX			1	0	704686524	724.74	1/31/18	11/30/17	35	12/17/17	1/22/18	650.00	0.9	32.29	36
94383	TX	SGTX			1	0	709285075	828.24	2/2/18	1/4/18	29	1/18/18	2/20/18	742.84	0.9	29.6	33
94384	TX	SGTX			1	0	713560709	573.06	3/5/18	2/2/18	32	2/18/18	3/15/18	513.97	0.9	22.87	25.5
94385	TX	SGTX			1	0	718024259	386.65	4/3/18	3/6/18	29	3/20/18	4/18/18	346.78	0.9	26.01	29
94386	TX	SGTX			1	0	722488470	304.53	5/2/18	4/4/18	29	4/18/18	5/8/18	273.13	0.9	26.91	30
94387	TX	SGTX			1	0	726934888	223.24	6/1/18	5/3/18	30	5/18/18	6/20/18	200.22	0.9	30.05	33.5
94388	TX	SGTX			1	0	731429053	300.00	7/2/18	6/2/18	31	6/17/18	7/20/18	269.07	0.9	29.6	33
94389	TX	SGTX			1	0	736037073	409.68	8/1/18	7/3/18	30	7/18/18	8/14/18	367.43	0.9	24.66	27.5
94390	TX	SGTX			1	0	742112636	379.33	8/30/18	8/21/18	29	8/16/18	9/14/18	340.21	0.9	26.01	29
94391	TX	SGTX			1	0	747111629	292.68	10/1/18	8/31/18	32	9/16/18	10/11/18	7.87	0.03	0.69	25.5
94392	TX	SGTX			1	0	751872013	322.61	10/31/18	10/21/18	29	10/16/18	11/9/18	289.34	0.9	21.52	24
94393	TX	SGTX			1	0	756253612	710.53	11/30/18	10/31/18	31	11/15/18	12/14/18	637.26	0.9	26.01	29
94394	TX	SGTX			1	0	705133512	708.25	1/15/18	12/1/17	35	12/18/17	1/19/18	635.21	0.9	28.7	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94395	TX	SGTX	0	709494081		1	0	608.14	25/18	1/5/18	2/2/18	29	1/19/18	2/26/18	545.43	0.9	34.08	38	
94396	TX	SGTX	0	713989380		1	0	683.05	3/7/18	2/3/18	3/6/18	32	2/19/18	3/29/18	612.62	0.9	34.53	38.5	
94397	TX	SGTX	0	718651006		1	0	489.72	4/6/18	3/7/18	4/4/18	39	3/21/18	4/26/18	439.22	0.9	32.29	36	
94398	TX	SGTX	0	722902164		1	0	507.37	5/4/18	4/5/18	5/3/18	29	4/19/18	5/22/18	455.05	0.9	29.6	33	
94399	TX	SGTX	0	727359985		1	0	205.88	6/5/18	5/4/18	6/4/18	32	5/20/18	6/21/18	184.66	0.9	29.15	32.5	
94400	TX	SGTX	0	732121888		1	0	266.66	7/6/18	6/5/18	7/3/18	29	6/19/18	7/26/18	239.16	0.9	33.18	37	
94401	TX	SGTX	0	736872560		1	0	287.55	8/7/18	7/4/18	8/2/18	30	7/19/18	8/23/18	257.89	0.9	31.84	35.5	
94402	TX	SGTX	0	742627483		1	0	287.55	9/4/18	8/3/18	8/31/18	29	8/17/18	9/27/18	257.89	0.9	36.77	41	
94403	TX	SGTX	0	747943132		1	0	229.94	10/5/18	9/1/18	10/2/18	32	9/17/18	10/25/18	206.23	0.9	34.53	38.5	
94404	TX	SGTX	0	752712756		1	0	292.77	11/6/18	10/3/18	10/31/18	29	10/17/18	11/27/18	262.59	0.9	36.77	41	
94405	TX	SGTX	0	756700913		1	0	563.95	12/4/18	11/1/18	12/3/18	33	11/17/18	12/24/18	505.79	0.9	33.18	37	
94406	TX	SGTX	0	708688579		1	0	581.62	1/30/18	12/29/17	1/30/18	33	1/14/18	2/7/18	16.94	0.03	0.7	24	
94407	TX	SGTX	0	713130900		1	0	406.10	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	11.83	0.03	0.74	25.5	
94408	TX	SGTX	0	717420614		1	0	365.38	3/29/18	3/27/18	3/29/18	28	3/16/18	4/5/18	10.65	0.03	0.6	20.5	
94409	TX	SGTX	0	721847834		1	0	275.13	4/27/18	3/30/18	4/27/18	29	4/13/18	5/4/18	8.01	0.03	0.61	21	
94410	TX	SGTX	0	726541104		1	0	336.52	5/30/18	4/28/18	5/30/18	33	5/14/18	6/7/18	9.80	0.03	0.7	23.03	
94411	TX	SGTX	0	730814967		1	0	389.25	6/27/18	5/31/18	6/27/18	28	6/14/18	7/11/18	377.92	0.97	26.7	27.5	
94412	TX	SGTX	0	735623764		1	0	424.32	7/30/18	6/28/18	7/28/18	31	7/13/18	8/7/18	411.97	0.97	24.27	25	
94413	TX	SGTX	0	741194334		1	0	392.55	8/27/18	7/29/18	8/27/18	30	8/13/18	9/7/18	381.11	0.97	24.76	25.5	
94414	TX	SGTX	0	746708369		1	0	391.80	9/27/18	8/28/18	9/26/18	30	9/12/18	10/16/18	380.39	0.97	33.5	34.5	
94415	TX	SGTX	0	750807320		1	0	438.51	10/24/18	9/27/18	10/24/18	28	10/11/18	10/31/18	12.77	0.03	0.6	20.5	
94416	TX	SGTX	0	755951500		1	0	507.05	11/27/18	10/25/18	11/27/18	34	11/11/18	12/6/18	492.28	0.97	24.76	25.5	
94417	TX	SGTX	0	760543553		1	0	447.98	12/31/18	11/28/18	12/31/18	34	12/15/18	1/16/19	434.94	0.97	31.55	32.5	
94418	TX	SGTX	0	707889017		1	0	25.72	1/24/18	1/23/17	1/23/18	32	1/8/18	1/25/18	25.72	1	17.5	17.5	
94419	TX	SGTX	0	717226960		1	0	233.13	3/28/18	2/23/18	3/23/18	28	3/9/18	4/20/18	233.13	1	42	42	
94420	TX	SGTX	0	722273103		1	0	1,572.46	5/1/18	3/24/18	4/24/18	32	4/9/18	5/23/18	1,572.46	1	44.5	44.5	
94421	TX	SGTX	0	726089508		1	0	962.94	5/25/18	4/25/18	5/25/18	31	5/10/18	6/15/18	962.94	1	36	36	
94422	TX	SGTX	0	730620015		1	0	1,051.05	6/26/18	5/26/18	6/25/18	31	6/10/18	7/18/18	1,051.05	1	38	38	
94423	TX	SGTX	0	733599609		1	0	1,209.49	7/27/18	6/26/18	7/26/18	31	7/11/18	8/20/18	1,209.49	1	40	40	
94424	TX	SGTX	0	740890148		1	0	1,039.43	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	1,039.43	1	31	31	
94425	TX	SGTX	0	746899222		1	0	847.25	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	847.25	1	42.5	42.5	
94426	TX	SGTX	0	751446651		1	0	767.27	10/29/18	9/26/18	10/23/18	28	10/10/18	11/9/18	767.27	1	30.5	30.5	
94427	TX	SGTX	0	755835239		1	0	795.06	11/28/18	10/24/18	11/26/18	34	11/10/18	12/21/18	795.06	1	41.5	41.5	
94428	TX	SGTX	0	712472027		1	0	25.72	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	25.72	1	35.5	35.5	
94429	TX	SGTX	0	717225446		1	0	25.82	3/28/18	2/23/18	3/23/18	29	3/9/18	4/20/18	25.82	1	42	42	
94430	TX	SGTX	0	722273487		1	0	867.46	5/1/18	3/24/18	4/24/18	32	4/9/18	5/23/18	867.46	1	44.5	44.5	
94431	TX	SGTX	0	726089371		1	0	464.24	5/25/18	4/25/18	5/24/18	30	5/10/18	6/15/18	464.24	1	36.5	36.5	
94432	TX	SGTX	0	730623853		1	0	520.50	6/26/18	5/25/18	6/25/18	32	6/10/18	7/18/18	520.50	1	38.5	38.5	
94433	TX	SGTX	0	735398460		1	0	728.95	7/27/18	6/26/18	7/26/18	31	7/11/18	8/20/18	728.95	1	40	40	
94434	TX	SGTX	0	740891300		1	0	645.21	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	645.21	1	31	31	
94435	TX	SGTX	0	746900947		1	0	495.66	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	495.66	1	42.5	42.5	
94436	TX	SGTX	0	751446659		1	0	27.01	10/29/18	10/25/18	10/24/18	29	10/10/18	11/9/18	27.01	1	30	30	
94437	TX	SGTX	0	755835428		1	0	27.15	11/28/18	10/25/18	11/26/18	33	11/10/18	12/21/18	27.15	1	41	41	
94438	TX	SGTX	0	760312662		1	0	26.75	12/28/18	11/27/18	12/27/18	31	12/12/18	2/4/19	26.75	1	54	54	
94439	TX	SGTX	0	712469813		1	0	25.72	2/26/18	1/24/18	2/22/18	30	2/8/18	3/15/18	25.72	1	35.5	35.5	
94440	TX	SGTX	0	722051900		1	0	1,291.59	4/30/18	3/24/18	4/24/18	32	4/9/18	5/23/18	1,291.59	1	44.5	44.5	
94441	TX	SGTX	0	726081417		1	0	720.48	5/25/18	4/25/18	5/25/18	31	5/10/18	6/15/18	720.48	1	36	36	
94442	TX	SGTX	0	730622240		1	0	799.01	6/26/18	5/26/18	6/25/18	31	6/10/18	7/18/18	799.01	1	38	38	
94443	TX	SGTX	0	735398089		1	0	1,021.04	7/27/18	6/26/18	7/26/18	31	7/11/18	8/20/18	1,021.04	1	40	40	
94444	TX	SGTX	0	740891973		1	0	686.96	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	686.96	1	31	31	
94445	TX	SGTX	0	746900679		1	0	555.19	9/28/18	8/25/18	9/25/18	32	9/10/18	10/22/18	555.19	1	42.5	42.5	
94446	TX	SGTX	0	751450740		1	0	27.43	10/29/18	10/25/18	10/23/18	28	10/10/18	11/9/18	27.43	1	30.5	30.5	
94447	TX	SGTX	0	755837468		1	0	27.75	11/28/18	10/24/18	11/26/18	34	11/10/18	12/21/18	27.75	1	41.5	41.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94448	TX	SGTX			1	0	760311474	27.16	12/28/18	11/27/18	12/27/18	31	12/12/18	2/4/19	27.16	1	54	54
94449	TX	SGTX			1	0	705353264	1,043.23	1/8/18	1/26/17	1/8/18	34	1/23/17	1/25/18	944.83	0.91	30.34	33.5
94450	TX	SGTX			1	0	709740306	1,033.99	2/6/18	1/9/18	2/6/18	39	1/23/18	2/23/18	936.46	0.91	28.08	31
94451	TX	SGTX			1	0	714216099	1,013.03	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	917.49	0.91	29.43	32.5
94452	TX	SGTX			1	0	718651604	1,005.42	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	910.58	0.91	28.08	31
94453	TX	SGTX			1	0	723106386	1,128.74	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	1,022.27	0.91	28.98	32
94454	TX	SGTX			1	0	727594803	1,171.29	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	1,066.26	0.91	30.34	33.5
94455	TX	SGTX			1	0	732120242	1,353.07	7/6/18	6/7/18	7/6/18	30	6/22/18	7/23/18	1,031.2	0.08	2.4	31.5
94456	TX	SGTX			1	0	736678633	1,309.40	8/6/18	7/7/18	8/6/18	31	7/21/18	8/23/18	1,185.89	0.91	28.98	32
94457	TX	SGTX			1	0	742937367	1,263.36	9/5/18	8/7/18	9/5/18	30	8/23/18	9/24/18	1,144.19	0.91	30.34	33.5
94458	TX	SGTX			1	0	747753135	1,174.00	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	1,063.27	0.91	28.98	32
94459	TX	SGTX			1	0	752281847	994.96	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	901.11	0.91	28.08	31
94460	TX	SGTX			1	0	756924954	957.45	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	867.13	0.91	31.7	35
94461	TX	SGTX			1	0	712051802	820.17	2/22/18	1/23/18	2/22/18	30	2/7/18	10/10/17	451.61	0.55	-65.8	-107.37
94462	TX	SGTX			1	0	716789085	819.02	3/26/18	2/22/18	3/22/18	29	3/8/18	11/6/17	819.02	1	-122	-122
94463	TX	SGTX			1	0	721234665	839.60	4/24/18	3/23/18	4/24/18	29	4/6/18	5/14/18	839.60	1	38	38
94464	TX	SGTX			1	0	730382515	1,755.32	6/25/18	5/20/18	6/20/18	30	6/6/18	7/13/18	1,755.32	1	37.5	37.5
94465	TX	SGTX			1	0	734798700	1,664.63	7/24/18	6/21/18	7/20/18	30	7/6/18	8/10/18	1,664.63	1	35.5	35.5
94466	TX	SGTX			1	0	740889331	2,194.00	8/24/18	7/21/18	8/20/18	31	8/5/18	9/10/18	2,194.00	1	36	36
94467	TX	SGTX			1	0	746045590	1,504.83	9/24/18	8/21/18	9/19/18	30	9/5/18	10/10/18	1,504.83	1	35.5	35.5
94468	TX	SGTX			1	0	755568192	26.23	11/27/18	9/20/18	10/18/18	29	10/4/18	11/13/18	26.23	1	40	40
94469	TX	SGTX			1	0	75568195	26.19	11/27/18	10/19/18	11/16/18	29	11/2/18	11/13/18	26.19	1	11	11
94470	TX	SGTX			1	0	759781333	25.87	12/24/18	11/17/18	12/19/18	33	12/3/18	11/13/18	25.87	1	-20	-20
94471	TX	SGTX			1	0	706232637	870.02	1/12/18	12/12/17	1/12/18	32	12/28/17	1/23/18	787.95	0.91	24	26.5
94472	TX	SGTX			1	0	710557607	833.75	2/12/18	1/13/18	2/12/18	31	1/28/18	2/21/18	755.12	0.91	27.17	30
94473	TX	SGTX			1	0	724212017	557.04	5/14/18	2/13/18	5/14/18	30	2/28/18	5/14/18	504.50	0.91	68.38	75.5
94474	TX	SGTX			1	0	724212022	553.87	5/14/18	3/15/18	4/12/18	29	3/29/18	5/14/18	250.23	0.45	20.78	46
94475	TX	SGTX			1	0	724238122	619.85	5/14/18	4/13/18	5/11/18	29	4/27/18	5/29/18	110.57	0.18	5.71	21.09
94476	TX	SGTX			1	0	728172000	309.62	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	280.42	0.91	25.81	28.5
94477	TX	SGTX			1	0	733044301	333.71	7/12/18	6/13/18	7/12/18	30	6/28/18	7/25/18	302.24	0.91	24.91	27.5
94478	TX	SGTX			1	0	737915213	335.38	8/13/18	7/13/18	8/10/18	29	7/27/18	8/27/18	303.73	0.91	28.07	31
94479	TX	SGTX			1	0	744213338	331.17	9/12/18	8/12/18	9/12/18	32	8/27/18	9/24/18	299.92	0.91	25.81	28.5
94480	TX	SGTX			1	0	748876112	552.03	10/11/18	9/12/18	10/10/18	29	9/26/18	10/22/18	499.95	0.91	23.55	26
94481	TX	SGTX			1	0	753177713	563.96	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	10.22	0.02	0.45	25
94482	TX	SGTX			1	0	757839519	738.93	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	13.39	0.02	0.53	29
94483	TX	SGTX			1	0	705353438	24,464.26	1/8/18	12/5/17	1/7/18	34	1/22/17	1/19/18	22,156.65	0.91	25.81	28.5
94484	TX	SGTX			1	0	709737796	22,627.74	2/6/18	1/8/18	2/5/18	29	1/22/18	2/21/18	20,493.36	0.91	27.17	30
94485	TX	SGTX			1	0	714217691	22,931.74	3/8/18	2/6/18	3/7/18	30	2/21/18	3/21/18	20,768.68	0.91	25.81	28.5
94486	TX	SGTX			1	0	718650531	24,484.67	4/6/18	3/8/18	4/5/18	29	3/22/18	4/18/18	22,175.13	0.91	24.45	27
94487	TX	SGTX			1	0	723103437	26,425.55	5/7/18	4/6/18	5/6/18	31	4/21/18	5/21/18	23,932.93	0.91	27.17	30
94488	TX	SGTX			1	0	727594352	29,624.94	6/6/18	5/7/18	6/5/18	30	5/22/18	6/20/18	26,630.55	0.91	26.72	29.5
94489	TX	SGTX			1	0	732122220	33,324.70	7/6/18	6/6/18	7/6/18	31	7/21/18	7/18/18	2,539.75	0.08	2.1	27.5
94490	TX	SGTX			1	0	736676406	34,426.65	8/6/18	7/6/18	8/5/18	30	8/21/18	8/20/18	623.58	0.02	0.54	30
94491	TX	SGTX			1	0	742943024	32,954.58	9/5/18	8/6/18	9/4/18	30	8/21/18	9/19/18	29,846.11	0.91	26.72	29.5
94492	TX	SGTX			1	0	747754335	30,289.92	10/4/18	9/5/18	10/3/18	29	9/19/18	10/17/18	27,432.81	0.91	25.36	28
94493	TX	SGTX			1	0	752281730	25,197.67	11/2/18	10/4/18	11/1/18	29	10/18/18	11/14/18	22,820.89	0.91	27	27
94494	TX	SGTX			1	0	756924234	21,451.41	12/5/18	11/2/18	12/4/18	33	11/18/18	12/19/18	19,027.99	0.91	28.08	31
94495	TX	SGTX			1	0	706233493	268.31	1/12/18	12/9/17	1/12/18	35	12/26/17	1/22/18	247.86	0.92	24.94	27
94496	TX	SGTX			1	0	7052819570	280.41	2/12/18	1/13/18	2/12/18	31	1/28/18	2/23/18	21.37	0.08	1.98	21.37
94497	TX	SGTX			1	0	714839559	206.82	3/13/18	2/13/18	3/13/18	29	2/27/18	3/23/18	191.06	0.92	22.17	24
94498	TX	SGTX			1	0	719560776	247.81	4/12/18	3/14/18	4/11/18	29	3/28/18	4/23/18	228.93	0.92	24.02	26
94499	TX	SGTX			1	0	724001490	276.98	5/11/18	4/12/18	5/10/18	29	4/26/18	5/21/18	255.87	0.92	23.09	25
94500	TX	SGTX			1	0	728215669	356.40	6/11/18	5/11/18	6/11/18	32	5/27/18	6/21/18	27.16	0.08	1.94	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94501	TX SGTX	0	732768699	379.44	7/11/18	6/12/18	7/11/18	30	6/27/18	7/19/18	350.52	0.92	20.79	22.5
94502	TX SGTX	0	737912389	390.53	8/13/18	7/12/18	8/9/18	29	7/26/18	8/27/18	360.76	0.92	29.56	32
94503	TX SGTX	0	743929844	351.99	9/11/18	8/10/18	9/10/18	32	8/26/18	9/20/18	325.16	0.92	23.56	25.5
94504	TX SGTX	0	748875023	302.55	10/11/18	9/11/18	10/9/18	29	9/25/18	10/22/18	279.49	0.92	24.94	27
94505	TX SGTX	0	753593460	243.97	11/12/18	10/10/18	11/7/18	29	11/21/18	12/24/18	18.59	0.08	2.59	34
94506	TX SGTX	0	757840429	238.53	12/11/18	11/8/18	12/10/18	33	11/24/18	12/24/18	220.35	0.92	27.71	30
94507	TX SGTX	0	706644968	293.84	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	22.39	0.08	2.59	34
94508	TX SGTX	0	711011746	262.79	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	20.03	0.08	2.52	33
94509	TX SGTX	0	715335658	258.96	3/15/18	2/15/18	3/1/18	29	3/1/18	4/2/18	19.74	0.08	2.44	31
94510	TX SGTX	0	719778787	346.54	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	26.41	0.08	2.36	31
94511	TX SGTX	0	724243355	363.93	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	27.73	0.08	2.44	32
94512	TX SGTX	0	728718396	413.59	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	31.52	0.08	2.55	33.5
94513	TX SGTX	0	733277355	437.06	7/13/18	6/14/18	7/13/18	30	6/29/18	8/30/18	403.75	0.92	29.1	31.5
94514	TX SGTX	0	737915673	464.83	8/13/18	7/14/18	8/13/18	31	7/29/18	9/30/18	429.40	0.92	29.56	32
94515	TX SGTX	0	744213646	410.32	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	31.28	0.08	2.55	33.5
94516	TX SGTX	0	748874629	354.74	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	327.70	0.92	29.56	32
94517	TX SGTX	0	753381951	237.49	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	18.10	0.08	2.36	31
94518	TX SGTX	0	758314848	216.64	12/13/18	11/10/18	12/12/18	33	11/26/18	12/31/18	16.51	0.08	2.67	35
94519	TX SGTX	0	708690238	606.53	1/30/18	12/8/17	1/10/18	34	12/25/17	2/12/18	554.76	0.91	45.27	49.5
94520	TX SGTX	0	713131641	647.90	3/1/18	1/11/18	2/7/18	28	1/25/18	3/21/18	592.59	0.91	42.53	46.5
94521	TX SGTX	0	717423044	621.00	3/29/18	2/8/18	3/12/18	33	2/24/18	4/9/18	47.33	0.08	3.35	44
94522	TX SGTX	0	722274498	508.24	5/11/18	3/13/18	4/7/18	26	3/26/18	5/4/18	455.82	0.9	44.39	49.5
94523	TX SGTX	0	726539778	605.19	5/30/18	4/8/18	5/8/18	31	4/23/18	6/11/18	46.12	0.08	3.73	49
94524	TX SGTX	0	731397222	720.26	7/2/18	5/9/18	6/7/18	30	5/24/18	7/24/18	645.99	0.9	55.16	61.5
94525	TX SGTX	0	736243782	786.23	8/2/18	6/8/18	7/8/18	31	6/23/18	8/31/18	705.17	0.9	45.74	51
94526	TX SGTX	0	746010619	853.58	9/24/18	7/9/18	8/7/18	30	7/24/18	9/18/18	1081.81	0.9	68.61	76.5
94527	TX SGTX	0	746010621	801.29	9/24/18	8/8/18	9/6/18	30	8/23/18	10/8/18	21.56	0.03	1.25	46.5
94528	TX SGTX	0	751446688	741.15	10/29/18	9/7/18	10/5/18	29	9/21/18	11/13/18	56.49	0.08	4.04	53
94529	TX SGTX	0	756252497	588.40	11/30/18	10/6/18	11/3/18	29	10/20/18	12/10/18	44.84	0.08	3.89	51
94530	TX SGTX	0	704513086	321.97	1/2/18	11/29/17	1/2/18	35	12/16/17	1/15/18	291.59	0.91	27.17	30
94531	TX SGTX	0	709082511	289.50	2/1/18	1/3/18	1/31/18	29	1/17/18	2/13/18	262.19	0.91	24.45	27
94532	TX SGTX	0	713333594	289.38	3/2/18	2/1/18	3/2/18	30	2/16/18	3/13/18	262.09	0.91	23.1	25.5
94533	TX SGTX	0	718024632	284.45	4/3/18	3/3/18	4/3/18	32	3/19/18	4/16/18	257.64	0.91	25.81	28.5
94534	TX SGTX	0	722273693	281.23	5/1/18	4/4/18	5/1/18	28	4/18/18	5/14/18	254.71	0.91	24	26.5
94535	TX SGTX	0	726740433	308.02	5/31/18	5/2/18	5/31/18	30	5/17/18	6/8/18	278.97	0.91	20.38	22.5
94536	TX SGTX	0	731228742	361.41	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	327.32	0.91	28.08	31
94537	TX SGTX	0	735854327	372.99	7/31/18	6/30/18	7/31/18	29	7/16/18	8/9/18	337.81	0.91	22.19	24.5
94538	TX SGTX	0	742113525	368.56	8/30/18	8/1/18	8/29/18	29	8/15/18	9/7/18	28.08	0.08	1.75	23
94539	TX SGTX	0	746900854	352.58	9/28/18	8/30/18	9/27/18	29	9/13/18	10/8/18	319.32	0.91	22.64	25
94540	TX SGTX	0	751448367	320.25	10/29/18	9/28/18	10/29/18	32	10/14/18	11/12/18	290.05	0.91	26.72	29.5
94541	TX SGTX	0	756072776	263.66	11/29/18	10/30/18	11/29/18	31	11/14/18	12/10/18	238.81	0.91	23.55	26
94542	TX SGTX	0	711600890	947.17	1/19/18	12/16/17	1/18/18	34	1/2/18	1/26/18	772.29	0.82	19.98	30.41
94543	TX SGTX	0	711600891	848.90	2/19/18	1/19/18	2/16/18	29	2/2/18	2/27/18	848.90	1	25	25
94544	TX SGTX	0	715773005	868.32	3/19/18	2/17/18	3/17/18	29	3/3/18	3/27/18	868.32	1	24	24
94545	TX SGTX	0	720247985	885.15	4/17/18	3/18/18	4/17/18	31	4/2/18	4/24/18	885.15	1	22	22
94546	TX SGTX	0	724932705	819.21	5/17/18	4/18/18	5/17/18	30	5/3/18	5/23/18	819.21	1	20.5	20.5
94547	TX SGTX	0	729155906	760.18	6/15/18	5/18/18	6/15/18	29	6/1/18	6/21/18	760.18	1	20	20
94548	TX SGTX	0	733993657	830.76	7/18/18	6/16/18	7/18/18	33	7/2/18	7/24/18	830.76	1	22	22
94549	TX SGTX	0	738762310	746.70	8/15/18	7/19/18	8/15/18	28	8/2/18	8/22/18	746.70	1	20.5	20.5
94550	TX SGTX	0	744697013	743.27	9/14/18	8/16/18	9/14/18	30	8/31/18	9/20/18	743.27	1	20.5	20.5
94551	TX SGTX	0	749324491	548.14	10/15/18	9/15/18	10/15/18	31	9/30/18	10/23/18	548.14	1	23	23
94552	TX SGTX	0	758744487	310.77	12/17/18	10/16/18	11/14/18	30	11/31/18	11/20/18	310.77	1	20.5	20.5
94553	TX SGTX	0	758744491	302.95	12/17/18	11/15/18	12/14/18	30	11/30/18	12/28/18	109.70	0.36	10.32	4.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94554	TX	SGTX			1	0	707893160	384.26	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	348.01	0.91	32.15	35.5
94555	TX	SGTX			1	0	712472983	401.82	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	363.93	0.91	29.89	33
94556	TX	SGTX			1	0	717019081	365.00	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	330.58	0.91	28.08	31
94557	TX	SGTX			1	0	721447579	349.22	4/25/18	3/28/18	4/24/18	28	4/11/18	5/4/18	316.29	0.91	30.34	33.5
94558	TX	SGTX			1	0	725907153	381.37	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	6.90	0.02	0.6	0.6
94559	TX	SGTX			1	0	730381740	489.53	6/25/18	5/24/18	6/23/18	33	7/12/18	7/12/18	443.33	0.91	29.89	33
94560	TX	SGTX			1	0	734794817	500.33	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	463.14	0.91	28.08	31
94561	TX	SGTX			1	0	740267839	490.09	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	443.86	0.91	29.89	33
94562	TX	SGTX			1	0	745837138	486.26	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	440.39	0.91	28.53	31.5
94563	TX	SGTX			1	0	750365526	394.61	10/22/18	9/23/18	10/22/18	31	10/7/18	11/8/18	357.40	0.91	28.98	32
94564	TX	SGTX			1	0	754669626	339.85	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	307.80	0.91	27.62	30.5
94565	TX	SGTX			1	0	75599029	318.08	12/1/18	11/20/18	12/1/18	32	12/6/18	1/7/19	288.07	0.91	29.43	32.5
94566	TX	SGTX			1	0	707663712	65.56	1/23/18	12/19/17	1/23/18	35	1/5/18	2/6/18	60.56	0.92	29.56	32
94567	TX	SGTX			1	0	711887713	22.32	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	20.61	0.92	24.47	26.5
94568	TX	SGTX			1	0	721237961	32.07	4/24/18	3/6/18	4/20/18	46	3/29/18	5/7/18	7.31	0.23	9	15.14
94569	TX	SGTX			1	0	725315301	14.29	5/21/18	4/21/18	5/18/18	28	5/5/18	6/4/18	13.19	0.92	28.15	30.5
94570	TX	SGTX			1	0	730009997	15.30	6/21/18	5/19/18	6/20/18	33	6/4/18	7/2/18	14.12	0.92	25.84	28
94571	TX	SGTX			1	0	734393444	15.66	7/20/18	6/21/18	7/19/18	29	7/5/18	8/2/18	14.46	0.92	25.85	28
94572	TX	SGTX			1	0	740071969	16.57	8/21/18	7/20/18	8/20/18	32	8/5/18	9/4/18	15.30	0.92	28.16	30.5
94573	TX	SGTX			1	0	745642192	15.93	9/20/18	8/21/18	9/19/18	30	9/5/18	10/1/18	14.71	0.92	24.47	26.5
94574	TX	SGTX			1	0	749773172	15.24	10/17/18	9/20/18	10/17/18	28	10/4/18	10/29/18	14.07	0.92	23.54	25.5
94575	TX	SGTX			1	0	754669466	15.43	11/19/18	10/18/18	11/16/18	30	11/2/18	12/4/18	14.24	0.92	29.99	32.5
94576	TX	SGTX			1	0	759203337	18.93	12/19/18	11/17/18	12/18/18	32	12/3/18	12/31/18	1.45	0.08	2.11	28.5
94577	TX	SGTX			1	0	709286983	1,393.01	2/2/18	12/22/17	1/25/18	35	1/8/18	2/12/18	1,311.07	0.94	32.94	35
94578	TX	SGTX			1	0	713561882	1,305.34	3/5/18	1/26/18	2/26/18	32	2/11/18	3/19/18	1,228.55	0.94	34.35	36.5
94579	TX	SGTX			1	0	717825082	1,507.34	4/2/18	2/27/18	3/27/18	29	3/13/18	4/16/18	1,418.67	0.94	34	34
94580	TX	SGTX			1	0	722690871	1,484.31	5/3/18	3/28/18	4/25/18	29	4/11/18	5/4/18	1,396.99	0.94	31.06	33
94581	TX	SGTX			1	0	727143090	1,595.69	6/4/18	4/26/18	5/23/18	28	5/10/18	6/18/18	1,501.82	0.94	37.18	39.5
94582	TX	SGTX			1	0	731652063	1,869.41	7/3/18	5/24/18	6/25/18	33	6/9/18	7/16/18	1,759.44	0.94	34.82	37
94583	TX	SGTX			1	0	736243763	1,951.21	8/2/18	6/26/18	7/24/18	29	7/10/18	8/13/18	1,836.43	0.94	32	34
94584	TX	SGTX			1	0	742628341	1,949.95	9/4/18	7/25/18	8/23/18	30	8/9/18	9/7/18	1,835.25	0.94	37.18	39.5
94585	TX	SGTX			1	0	747511561	1,906.86	10/3/18	8/24/18	9/24/18	32	9/9/18	10/15/18	1,794.69	0.94	34.35	36.5
94586	TX	SGTX			1	0	752284666	1,453.11	11/2/18	10/23/18	10/22/18	28	10/9/18	11/13/18	1,367.63	0.94	33.41	35.5
94587	TX	SGTX			1	0	756450811	1,284.77	12/3/18	10/23/18	11/20/18	29	11/6/18	12/7/18	75.58	0.06	2.41	41
94588	TX	SGTX			1	0	713562523	3,662.93	3/5/18	12/22/17	1/25/18	35	1/8/18	2/12/18	3,447.46	0.94	65.88	70
94589	TX	SGTX			1	0	717827627	3,625.49	4/2/18	1/26/18	2/26/18	32	2/11/18	3/19/18	3,412.22	0.94	60.71	64.5
94590	TX	SGTX			1	0	722692349	3,520.47	5/3/18	2/27/18	3/27/18	29	3/13/18	4/16/18	3,313.38	0.94	58.35	62
94591	TX	SGTX			1	0	727144005	3,529.35	6/4/18	3/28/18	4/25/18	29	4/11/18	5/4/18	3,321.73	0.94	64	68
94592	TX	SGTX			1	0	731652688	3,338.12	7/3/18	4/26/18	5/23/18	28	5/10/18	6/18/18	3,141.75	0.94	63.53	67.5
94593	TX	SGTX			1	0	736245426	3,770.58	8/2/18	5/24/18	6/25/18	33	6/9/18	7/16/18	3,548.77	0.94	61.18	65
94594	TX	SGTX			1	0	742627843	3,795.09	9/4/18	6/26/18	7/24/18	29	7/10/18	8/13/18	3,571.85	0.94	64.94	69
94595	TX	SGTX			1	0	747509968	3,815.44	10/3/18	7/25/18	8/23/18	30	8/9/18	9/7/18	3,590.99	0.94	63.53	67.5
94596	TX	SGTX			1	0	752285735	3,800.10	11/2/18	8/24/18	9/24/18	32	9/9/18	10/15/18	3,576.56	0.94	61.65	65.5
94597	TX	SGTX			1	0	756451414	3,267.11	12/3/18	9/25/18	10/22/18	28	10/9/18	12/7/18	3,074.92	0.94	65.41	69.5
94598	TX	SGTX			1	0	706233778	244.28	1/12/18	12/12/17	1/12/18	32	1/28/17	1/29/18	221.25	0.91	29.44	32.5
94599	TX	SGTX			1	0	710556227	242.86	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	219.96	0.91	28.98	32
94600	TX	SGTX			1	0	715334217	302.57	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	274.04	0.91	29.89	33
94601	TX	SGTX			1	0	719559549	310.91	4/12/18	3/16/18	4/12/18	28	3/30/18	4/30/18	281.59	0.91	28.53	31.5
94602	TX	SGTX			1	0	724005621	321.79	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	291.44	0.91	28.98	32
94603	TX	SGTX			1	0	728490413	409.40	6/12/18	5/12/18	6/12/18	32	5/28/18	6/29/18	370.78	0.91	29.43	32.5
94604	TX	SGTX			1	0	733277208	413.55	7/13/18	6/13/18	7/13/18	31	6/28/18	7/30/18	374.55	0.91	28.98	32
94605	TX	SGTX			1	0	737608885	459.79	8/10/18	7/14/18	8/10/18	28	7/28/18	8/27/18	416.43	0.91	27.62	30.5
94606	TX	SGTX			1	0	743929644	379.07	9/11/18	8/11/18	9/11/18	32	8/27/18	9/28/18	343.31	0.91	29.43	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94607	TX	SGTX			1	0	748876373	347.49	10/11/18	10/10/18	29	9/26/18	10/29/18	314.71	0.91	29.89	33
94608	TX	SGTX			1	0	753178804	291.92	10/11/18	11/8/18	29	10/25/18	11/26/18	264.38	0.91	28.98	32
94609	TX	SGTX			1	0	757554094	238.56	12/10/18	11/9/18	32	11/25/18	12/27/18	216.06	0.91	29.43	32.5
94610	TX	SGTX			1	0	708691078	172.84	13/01/18	12/30/17	32	1/15/18	2/12/18	170.31	0.99	28.08	28.5
94611	TX	SGTX			1	0	713334920	195.37	1/31/18	3/27/18	31	2/15/18	3/27/18	192.50	0.99	24.63	25
94612	TX	SGTX			1	0	717636108	234.58	3/30/18	3/31/18	28	3/17/18	4/9/18	231.14	0.99	23.16	23.5
94613	TX	SGTX			1	0	722050975	170.65	4/30/18	3/31/18	31	4/15/18	5/17/18	168.15	0.99	31.53	32
94614	TX	SGTX			1	0	726543341	278.95	5/30/18	5/17/18	30	5/16/18	6/11/18	274.86	0.99	26.11	26.5
94615	TX	SGTX			1	0	731230873	363.17	6/29/18	5/31/18	29	6/14/18	7/9/18	357.84	0.99	24.63	25
94616	TX	SGTX			1	0	735625083	371.84	7/30/18	6/29/18	32	7/15/18	8/17/18	366.39	0.99	33.01	33.5
94617	TX	SGTX			1	0	741544004	471.83	8/28/18	7/31/18	29	8/14/18	9/13/18	6.92	0.01	0.44	30
94618	TX	SGTX			1	0	746712478	829.18	9/27/18	8/29/18	30	9/13/18	10/5/18	382.52	0.99	22.17	22.5
94619	TX	SGTX			1	0	751240483	255.74	10/26/18	9/28/18	29	10/12/18	11/12/18	251.99	0.99	30.55	31
94620	TX	SGTX			1	0	755595491	171.73	11/27/18	10/27/18	32	11/12/18	12/7/18	169.21	0.99	25.13	25.5
94621	TX	SGTX			1	0	760543349	149.70	12/31/18	11/28/18	34	12/15/18	1/11/19	147.51	0.99	27.1	27.5
94622	TX	SGTX			1	0	709287184	731.64	2/2/18	12/22/17	34	1/24/18	2/18/18	55.76	0.08	2.71	35.5
94623	TX	SGTX			1	0	713772445	815.51	3/6/18	1/25/18	30	2/9/18	3/23/18	62.15	0.08	3.24	42.5
94624	TX	SGTX			1	0	718026412	616.21	4/3/18	2/24/18	28	3/10/18	4/19/18	46.97	0.08	3.09	40.5
94625	TX	SGTX			1	0	722484736	649.06	5/2/18	3/24/18	32	4/9/18	5/14/18	49.47	0.08	2.71	35.5
94626	TX	SGTX			1	0	727146276	651.35	6/4/18	4/25/18	28	5/9/18	6/18/18	17.52	0.03	1.09	40.5
94627	TX	SGTX			1	0	731424825	738.45	7/2/18	5/23/18	29	6/6/18	7/17/18	56.28	0.08	3.12	41
94628	TX	SGTX			1	0	736040427	804.78	8/1/18	7/23/18	33	7/7/18	8/31/18	21.65	0.03	1	37
94629	TX	SGTX			1	0	742629877	762.02	9/4/18	7/24/18	29	8/7/18	9/17/18	683.45	0.9	36.77	41
94630	TX	SGTX			1	0	747115994	867.67	10/1/18	8/22/18	31	9/6/18	10/15/18	778.19	0.9	34.98	39
94631	TX	SGTX			1	0	752091967	653.82	11/1/18	9/22/18	28	10/6/18	11/19/18	49.82	0.03	3.39	44.5
94632	TX	SGTX			1	0	756451601	527.70	12/3/18	10/20/18	29	11/3/18	12/17/18	14.20	0.08	1.18	44
94633	TX	SGTX			1	0	704899202	264.06	1/4/18	12/2/17	34	12/19/17	1/22/18	5.17	0.02	0.68	34.5
94634	TX	SGTX			1	0	709288696	228.34	2/2/18	1/5/18	29	1/19/18	2/19/18	4.47	0.02	0.61	31
94635	TX	SGTX			1	0	713560808	250.91	3/18/18	2/3/18	31	3/5/18	3/19/18	245.99	0.98	28.43	29
94636	TX	SGTX			1	0	718237686	355.49	4/4/18	3/6/18	30	3/21/18	4/16/18	348.53	0.98	25.98	26.5
94637	TX	SGTX			1	0	722693210	431.32	5/3/18	4/5/18	29	4/19/18	5/21/18	8.45	0.02	0.63	32
94638	TX	SGTX			1	0	727142274	492.88	6/4/18	5/4/18	32	6/19/18	7/23/18	509.69	0.98	33.82	34.5
94639	TX	SGTX			1	0	731429184	519.88	7/2/18	6/5/18	28	6/19/18	7/23/18	518.22	0.98	27.45	28
94640	TX	SGTX			1	0	736245467	528.58	8/2/18	7/3/18	31	7/18/18	8/15/18	399.06	0.98	30.39	31
94641	TX	SGTX			1	0	742382055	407.04	8/31/18	8/31/18	29	8/17/18	9/17/18	31	0.98	27.45	28
94642	TX	SGTX			1	0	747317025	360.78	10/2/18	9/1/18	32	9/17/18	10/19/18	353.71	0.98	31.86	32.5
94643	TX	SGTX			1	0	751872943	260.38	10/31/18	10/31/18	29	10/17/18	11/12/18	255.28	0.98	25.49	26
94644	TX	SGTX			1	0	756451341	228.73	12/3/18	11/1/18	33	11/17/18	12/17/18	224.25	0.98	29.41	30
94645	TX	SGTX			1	0	707664761	25.82	12/16/17	12/16/17	35	12/18	2/5/18	25.82	1	34	34
94646	TX	SGTX			1	0	711890530	392.18	2/21/18	1/20/18	28	2/3/18	3/1/18	392.18	1	26.5	26.5
94647	TX	SGTX			1	0	716021093	25.82	3/20/18	2/17/18	31	3/4/18	4/2/18	25.82	1	29	29
94648	TX	SGTX			1	0	721029041	675.53	4/23/18	3/20/18	29	4/3/18	5/3/18	675.53	1	30	30
94649	TX	SGTX			1	0	725314046	545.29	5/21/18	4/18/18	31	5/3/18	6/4/18	545.29	1	32	32
94650	TX	SGTX			1	0	729806960	502.04	6/20/18	5/19/18	32	6/4/18	7/2/18	502.04	1	28.5	28.5
94651	TX	SGTX			1	0	734393250	702.89	7/20/18	6/20/18	30	7/5/18	8/3/18	702.89	1	29.5	29.5
94652	TX	SGTX			1	0	739835318	700.47	8/20/18	7/20/18	28	8/3/18	9/4/18	700.47	1	32.5	32.5
94653	TX	SGTX			1	0	745638735	407.92	9/20/18	8/17/18	33	9/2/18	10/1/18	407.92	1	29	29
94654	TX	SGTX			1	0	750364474	25.85	10/22/18	9/19/18	29	10/3/18	11/2/18	25.85	1	30	30
94655	TX	SGTX			1	0	750902959	26.11	11/20/18	10/18/18	28	11/1/18	11/30/18	26.11	1	29.5	29.5
94656	TX	SGTX			1	0	759203820	26.07	12/19/18	11/15/18	34	12/2/18	12/19	26.07	1	31.5	31.5
94657	TX	SGTX			1	0	706426049	128.64	1/15/18	12/9/17	34	12/26/17	2/1/18	3.74	0.03	1.09	37.5
94658	TX	SGTX			1	0	711012007	937.85	2/14/18	2/14/18	29	2/14/18	3/5/18	27.31	0.03	1.11	38
94659	TX	SGTX			1	0	715106478	259.54	3/14/18	2/10/18	32	2/26/18	4/2/18	7.56	0.03	1.03	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94660	TX	SGTX			1	0	71988570	91.47	4/16/18	3/14/18	4/11/18	29	3/28/18	5/3/18	2.66	0.03	1.05	36
94661	TX	SGTX			1	0	724242327	155.02	5/14/18	4/12/18	5/01/18	29	4/26/18	5/31/18	4.51	0.03	1.02	35
94662	TX	SGTX			1	0	728935807	178.67	6/14/18	5/11/18	6/11/18	32	5/27/18	7/2/18	5.20	0.03	1.06	36.5
94663	TX	SGTX			1	0	733497535	766.02	7/16/18	6/12/18	7/11/18	30	6/27/18	8/2/18	22.31	0.03	1.06	36.5
94664	TX	SGTX			1	0	738336094	952.74	8/14/18	7/12/18	8/8/18	28	7/26/18	8/31/18	27.75	0.03	1.06	36.5
94665	TX	SGTX			1	0	744697405	570.48	9/14/18	8/9/18	9/10/18	33	8/25/18	10/1/18	16.61	0.03	1.08	37
94666	TX	SGTX			1	0	749324891	620.78	10/15/18	9/11/18	10/9/18	29	9/25/18	11/1/18	602.70	0.97	35.92	37
94667	TX	SGTX			1	0	754078095	607.11	11/14/18	10/10/18	11/7/18	29	10/24/18	12/3/18	17.68	0.03	1.16	40
94668	TX	SGTX			1	0	758557197	800.31	12/14/18	11/8/18	12/10/18	33	11/24/18	1/31/18	23.31	0.03	1.08	37
94669	TX	SGTX			1	0	705786449	393.96	1/10/18	12/5/17	1/5/18	32	12/21/17	1/29/18	356.81	0.91	35.78	39.5
94670	TX	SGTX			1	0	710559287	388.07	2/12/18	1/6/18	2/5/18	31	1/21/18	3/1/18	351.46	0.91	35.32	39
94671	TX	SGTX			1	0	714632639	376.42	3/12/18	2/6/18	3/7/18	30	2/21/18	3/29/18	340.92	0.91	33.06	36.5
94672	TX	SGTX			1	0	719092775	467.01	4/10/18	3/8/18	4/5/18	29	3/22/18	4/27/18	422.97	0.91	32.61	36
94673	TX	SGTX			1	0	722756352	481.08	5/10/18	4/6/18	5/4/18	29	4/20/18	5/29/18	435.71	0.91	35.32	39
94674	TX	SGTX			1	0	728214600	609.67	6/11/18	5/5/18	6/5/18	32	5/21/18	6/28/18	552.16	0.91	34.87	38.5
94675	TX	SGTX			1	0	732563374	709.75	7/10/18	6/6/18	7/5/18	30	6/21/18	7/27/18	642.81	0.91	33.06	36.5
94676	TX	SGTX			1	0	737607865	705.21	8/10/18	7/6/18	8/3/18	29	7/20/18	8/27/18	638.70	0.91	34.42	38
94677	TX	SGTX			1	0	743638310	687.47	9/10/18	8/4/18	9/4/18	32	8/20/18	9/27/18	622.63	0.91	34.87	38.5
94678	TX	SGTX			1	0	748634913	607.56	10/10/18	9/5/18	10/3/18	29	9/19/18	10/29/18	550.26	0.91	36.23	40
94679	TX	SGTX			1	0	753596038	494.31	11/12/18	10/4/18	11/7/18	29	10/18/18	11/29/18	447.70	0.91	38.04	42
94680	TX	SGTX			1	0	757552438	427.72	12/10/18	11/2/18	12/4/18	33	11/8/18	12/27/18	387.38	0.91	35.32	39
94681	TX	SGTX			1	0	706465844	980.39	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	887.92	0.91	30.34	33.5
94682	TX	SGTX			1	0	71439382	864.80	2/16/18	1/17/18	2/14/18	30	1/31/18	3/5/18	783.23	0.91	29.89	33
94683	TX	SGTX			1	0	715555082	909.92	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	824.10	0.91	28.53	31.5
94684	TX	SGTX			1	0	720246259	927.03	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	859.59	0.91	29.89	33
94685	TX	SGTX			1	0	724708745	850.34	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	15.40	0.02	0.62	33
94686	TX	SGTX			1	0	729398227	949.43	6/18/18	5/16/18	6/14/18	30	5/31/18	7/5/18	17.20	0.02	0.64	35.5
94687	TX	SGTX			1	0	735201506	1,025.62	7/26/18	6/15/18	7/16/18	32	7/1/18	8/13/18	78.17	0.08	3.32	43.5
94688	TX	SGTX			1	0	74154361	1,177.01	8/28/18	7/17/18	8/14/18	29	7/31/18	9/14/18	1,011.66	0.91	40.76	45
94689	TX	SGTX			1	0	746486126	1,144.52	9/26/18	8/15/18	9/13/18	30	8/30/18	10/15/18	1,036.56	0.91	42.11	46.5
94690	TX	SGTX			1	0	751243110	988.73	10/26/18	9/14/18	10/12/18	29	9/28/18	11/13/18	17.90	0.02	0.83	46
94691	TX	SGTX			1	0	75597791	961.24	11/27/18	10/37/18	11/27/18	31	10/28/18	12/14/18	870.58	0.91	42.57	47
94692	TX	SGTX			1	0	760123817	774.47	12/27/18	11/31/18	12/31/18	31	11/28/18	1/14/19	701.42	0.91	42.57	47
94693	TX	SGTX			1	0	707292008	223.44	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	203.30	0.91	29.57	32.5
94694	TX	SGTX			1	0	711441635	193.40	2/16/18	1/20/18	2/16/18	28	2/3/18	3/5/18	175.98	0.91	27.75	30.5
94695	TX	SGTX			1	0	716208245	229.65	3/21/18	2/17/18	3/21/18	33	3/5/18	4/2/18	208.95	0.91	25.48	28
94696	TX	SGTX			1	0	720661436	245.13	4/19/18	3/22/18	4/19/18	29	4/5/18	5/3/18	223.04	0.91	25.48	28
94697	TX	SGTX			1	0	725109934	280.26	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	255.01	0.91	28.21	31
94698	TX	SGTX			1	0	729610521	337.07	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	306.69	0.91	25.93	28.5
94699	TX	SGTX			1	0	734194004	354.99	7/19/18	6/20/18	7/18/18	29	7/4/18	8/6/18	323.00	0.91	30.03	33
94700	TX	SGTX			1	0	739489873	358.74	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	326.41	0.91	29.57	32.5
94701	TX	SGTX			1	0	749771992	394.97	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	359.37	0.91	28.66	31.5
94702	TX	SGTX			1	0	749770933	318.38	10/17/18	9/9/18	10/17/18	29	10/3/18	11/5/18	289.69	0.91	30.03	33
94703	TX	SGTX			1	0	756261561	254.88	11/15/18	10/18/18	11/15/18	29	11/1/18	12/6/18	231.92	0.91	31.85	35
94704	TX	SGTX			1	0	758998924	231.00	12/18/18	11/16/18	12/18/18	33	12/2/18	1/31/19	16.62	0.07	2.3	32
94705	TX	SGTX			1	0	708077165	370.06	1/25/18	12/28/17	1/25/18	29	1/11/18	2/12/18	7.25	0.02	0.63	32
94706	TX	SGTX			1	0	712473841	317.44	2/26/18	1/26/18	2/26/18	32	2/11/18	3/26/18	6.22	0.02	0.85	43.5
94707	TX	SGTX			1	0	712262657	301.95	3/28/18	2/27/18	3/27/18	29	3/13/18	4/23/18	5.92	0.02	0.8	41
94708	TX	SGTX			1	0	721448487	255.98	4/25/18	3/28/18	4/25/18	29	4/11/18	5/21/18	5.01	0.02	0.78	40
94709	TX	SGTX			1	0	725065917	267.70	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	5.25	0.02	0.76	39
94710	TX	SGTX			1	0	730386543	393.56	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	7.72	0.02	0.72	36.5
94711	TX	SGTX			1	0	735014870	389.27	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	7.62	0.02	0.66	33.5
94712	TX	SGTX			1	0	740894627	330.85	8/24/18	7/26/18	8/23/18	29	8/9/18	9/10/18	6.49	0.02	0.63	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94713	SGTX	TX	0	1	0	746029642	312.74	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	6.13	0.02	0.58	29.5
94714	SGTX	TX	0	1	0	750807870	293.20	10/24/18	9/25/18	10/23/18	29	10/9/18	11/20/18	5.75	0.02	0.82	42
94715	SGTX	TX	0	1	0	755373225	269.45	11/26/18	10/24/18	11/21/18	29	11/7/18	12/18/18	5.28	0.02	0.8	41
94716	SGTX	TX	0	1	0	759959553	296.22	12/26/18	11/22/18	12/26/18	35	12/9/18	1/15/19	5.81	0.02	0.73	37
94717	SGTX	TX	0	1	0	707454362	350.45	1/22/18	12/19/17	1/22/18	35	1/5/18	2/5/18	343.58	0.98	30.39	31
94718	SGTX	TX	0	1	0	711890051	341.63	2/21/18	1/23/18	2/21/18	30	2/7/18	3/5/18	334.94	0.98	25.98	26.5
94719	SGTX	TX	0	1	0	716206996	343.30	3/21/18	2/20/18	3/21/18	28	3/8/18	4/2/18	336.58	0.98	25	25.5
94720	SGTX	TX	0	1	0	720658721	405.94	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	7.96	0.02	0.49	25
94721	SGTX	TX	0	1	0	724934032	389.00	5/17/18	4/20/18	5/17/18	28	5/4/18	5/29/18	381.38	0.98	25	25.5
94722	SGTX	TX	0	1	0	729812724	482.67	6/20/18	5/18/18	6/20/18	34	6/4/18	7/9/18	473.21	0.98	34.8	35.5
94723	SGTX	TX	0	1	0	734184243	527.86	7/19/18	6/21/18	7/19/18	29	7/5/18	7/31/18	517.52	0.98	25.49	26
94724	SGTX	TX	0	1	0	739837051	524.54	8/20/18	7/20/18	8/20/18	32	8/5/18	9/4/18	514.26	0.98	29.9	30.5
94725	SGTX	TX	0	1	0	745425130	500.39	9/19/18	8/21/18	9/19/18	30	9/5/18	10/5/18	490.58	0.98	29.9	30.5
94726	SGTX	TX	0	1	0	749772819	443.65	10/17/18	9/20/18	10/16/18	27	10/3/18	10/29/18	434.95	0.98	25.49	26
94727	SGTX	TX	0	1	0	75261159	291.34	11/15/18	10/17/18	11/15/18	30	11/7/18	12/6/18	285.63	0.98	34.8	35.5
94728	SGTX	TX	0	1	0	75897399	302.68	12/18/18	11/16/18	12/18/18	33	12/2/18	12/26/18	296.75	0.98	23.53	24
94729	SGTX	TX	0	1	0	706218433	952.45	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	72.59	0.08	2.48	32.5
94730	SGTX	TX	0	1	0	710561907	943.26	2/12/18	1/13/18	2/12/18	31	1/28/18	3/7/18	17.09	0.02	0.58	32
94731	SGTX	TX	0	1	0	715337191	1,032.13	3/15/18	2/13/18	3/14/18	30	3/2/18	3/28/18	18.69	0.02	4/2/18	33.5
94732	SGTX	TX	0	1	0	719764482	1,082.17	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	980.10	0.91	28.98	32
94733	SGTX	TX	0	1	0	724007813	1,098.00	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	83.69	0.08	2.44	32
94734	SGTX	TX	0	1	0	728720164	1,271.77	6/13/18	5/12/18	6/13/18	32	5/28/18	7/2/18	1,151.80	0.91	32.15	35.5
94735	SGTX	TX	0	1	0	73304559	1,377.72	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	105.00	0.08	2.48	32.5
94736	SGTX	TX	0	1	0	737897353	1,339.34	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	102.07	0.08	2.59	34
94737	SGTX	TX	0	1	0	744199029	1,315.94	9/21/18	8/11/18	9/11/18	32	8/27/18	10/1/18	1,191.81	0.91	32.15	35.5
94738	SGTX	TX	0	1	0	748878215	1,050.73	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	951.62	0.91	29.89	33
94739	SGTX	TX	0	1	0	753163117	809.11	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	732.80	0.91	28.98	32
94740	SGTX	TX	0	1	0	757842270	779.72	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	706.18	0.91	29.89	33
94741	SGTX	TX	0	1	0	70901039	31.18	1/4/18	12/1/17	1/4/18	35	12/18/17	1/23/18	27.96	0.9	1/23/18	35
94742	SGTX	TX	0	1	0	709289657	30.70	2/2/18	1/5/18	2/1/18	28	1/19/18	2/20/18	0.83	0.03	0.88	32.5
94743	SGTX	TX	0	1	0	713780164	30.93	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	27.75	0.9	30.06	33.5
94744	SGTX	TX	0	1	0	718429584	350.26	4/5/18	3/6/18	4/4/18	30	3/21/18	4/23/18	314.14	0.9	30.05	33.5
94745	SGTX	TX	0	1	0	722694983	718.40	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	644.31	0.9	28.7	32
94746	SGTX	TX	0	1	0	727131303	804.71	6/4/18	5/4/18	6/4/18	32	5/20/18	6/21/18	61.33	0.08	2.48	32.5
94747	SGTX	TX	0	1	0	731655588	610.44	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	547.49	0.9	27.8	31
94748	SGTX	TX	0	1	0	736246269	897.11	8/2/18	7/4/18	8/2/18	30	7/19/18	8/20/18	804.61	0.9	29.15	32.5
94749	SGTX	TX	0	1	0	742630335	667.87	9/4/18	8/3/18	9/3/18	29	8/17/18	9/21/18	599.00	0.9	31.39	35
94750	SGTX	TX	0	1	0	747525094	30.50	10/3/18	9/1/18	10/3/18	33	9/17/18	10/22/18	27.36	0.9	31.4	35
94751	SGTX	TX	0	1	0	752286864	81.28	11/2/18	10/4/18	10/31/18	28	10/18/18	11/19/18	72.90	0.9	29.15	32.5
94752	SGTX	TX	0	1	0	756453883	30.41	12/3/18	11/17/18	12/3/18	33	11/7/18	12/17/18	27.28	0.9	26.91	30
94753	SGTX	TX	0	1	0	718023625	24.28	4/3/18	2/28/18	3/29/18	30	3/15/18	4/20/18	24.28	1	36.5	36.5
94754	SGTX	TX	0	1	0	70572394	1,068.54	1/19/18	12/6/17	1/19/18	34	12/23/17	1/29/18	1,068.54	1	37.5	37.5
94755	SGTX	TX	0	1	0	709733216	1,031.25	2/6/18	1/9/18	2/6/18	31	2/1/18	2/19/18	1,031.25	1	27	27
94756	SGTX	TX	0	1	0	714219186	40.39	3/8/18	2/7/18	3/7/18	29	2/21/18	3/15/18	40.39	1	22	22
94757	SGTX	TX	0	1	0	718846681	992.88	4/9/18	3/8/18	4/6/18	30	3/23/18	4/23/18	992.88	1	31.5	31.5
94758	SGTX	TX	0	1	0	723107788	2,041.96	5/7/18	4/7/18	5/7/18	31	4/22/18	5/18/18	2,041.96	1	26	26
94759	SGTX	TX	0	1	0	727811450	1,373.00	6/7/18	5/8/18	6/6/18	30	5/23/18	6/18/18	1,373.00	1	26.5	26.5
94760	SGTX	TX	0	1	0	732122346	1,055.78	7/6/18	6/7/18	7/6/18	31	6/22/18	7/23/18	1,055.78	1	31.5	31.5
94761	SGTX	TX	0	1	0	736876916	1,235.71	8/7/18	7/7/18	8/6/18	31	7/22/18	8/20/18	1,235.71	1	29	29
94762	SGTX	TX	0	1	0	743424709	1,385.36	9/7/18	8/7/18	9/4/18	29	8/21/18	9/17/18	1,385.36	1	27	27
94763	SGTX	TX	0	1	0	748323377	42.23	10/9/18	9/5/18	10/3/18	29	9/19/18	10/23/18	42.23	1	34	34
94764	SGTX	TX	0	1	0	752939530	26.75	11/7/18	10/4/18	11/7/18	29	10/18/18	11/23/18	26.75	1	36	36
94765	SGTX	TX	0	1	0	757369296	26.82	12/7/18	11/2/18	12/4/18	33	11/18/18	12/21/18	26.82	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94766	TX	SGTX			1	0	708690961	716.43	1/30/18	12/28/17	1/26/18	30	1/12/18	2/12/18	14.04	0.02	0.62	31.5
94767	TX	SGTX			1	0	713336104	652.70	3/27/18	1/27/18	2/27/18	32	3/14/18	3/12/18	12.80	0.02	0.56	28.5
94768	TX	SGTX			1	0	711636390	780.05	3/30/18	2/28/18	3/28/18	29	3/14/18	4/9/18	15.29	0.02	0.51	26
94769	TX	SGTX			1	0	722052225	603.69	4/30/18	3/29/18	4/26/18	29	4/12/18	5/14/18	11.83	0.02	0.63	32
94770	TX	SGTX			1	0	726744485	613.36	5/31/18	4/27/18	5/25/18	29	5/11/18	6/12/18	12.02	0.02	0.63	32
94771	TX	SGTX			1	0	731231454	729.13	6/29/18	5/26/18	6/26/18	32	6/11/18	7/9/18	14.29	0.02	0.56	28.5
94772	TX	SGTX			1	0	735859651	736.35	7/31/18	6/27/18	7/26/18	30	7/12/18	8/13/18	721.92	0.98	31.86	32.5
94773	TX	SGTX			1	0	741528151	517.53	8/28/18	7/27/18	8/24/18	29	8/10/18	9/10/18	10.14	0.02	0.61	31
94774	TX	SGTX			1	0	747111763	374.96	10/1/18	8/25/18	9/25/18	32	9/10/18	10/15/18	7.39	0.02	0.7	35.5
94775	TX	SGTX			1	0	751664356	124.23	10/30/18	9/26/18	10/24/18	29	10/10/18	11/12/18	2.43	0.02	0.65	33
94776	TX	SGTX			1	0	756073207	27.39	11/29/18	10/25/18	11/26/18	33	11/10/18	12/10/18	0.53	0.02	0.58	30
94777	TX	SGTX			1	0	760545310	137.35	12/31/18	11/27/18	12/27/18	31	12/12/18	1/5/19	2.69	0.02	0.67	34
94778	TX	SGTX			1	0	707615115	26.72	1/23/18	12/13/17	1/5/18	34	12/30/17	2/16/18	26.72	1	48.5	48.5
94779	TX	SGTX			1	0	711888009	13.32	2/21/18	1/16/18	2/13/18	29	1/30/18	3/9/18	13.32	1	38	38
94780	TX	SGTX			1	0	71639725	15.75	3/22/18	2/14/18	3/14/18	29	2/28/18	4/5/18	15.75	1	36	36
94781	TX	SGTX			1	0	721026031	384.28	4/23/18	3/15/18	4/12/18	29	3/29/18	5/21/18	384.28	1	53	53
94782	TX	SGTX			1	0	725518301	508.64	5/22/18	4/13/18	5/14/18	32	4/29/18	6/11/18	508.64	1	43.5	43.5
94783	TX	SGTX			1	0	729993220	302.84	6/21/18	5/15/18	6/13/18	30	5/30/18	7/18/18	302.84	1	49.5	49.5
94784	TX	SGTX			1	0	734767280	310.11	7/24/18	7/14/18	7/13/18	30	6/29/18	8/15/18	310.11	1	47.5	47.5
94785	TX	SGTX			1	0	740059869	1,040.56	8/21/18	7/14/18	8/13/18	31	7/29/18	9/18/18	1,040.56	1	51	51
94786	TX	SGTX			1	0	745824372	756.65	9/21/18	8/14/18	9/12/18	30	8/29/18	11/30/18	756.65	1	93.5	93.5
94787	TX	SGTX			1	0	754877135	30.78	11/20/18	9/24/18	11/8/18	46	10/17/18	12/3/18	30.78	1	47.5	47.5
94788	TX	SGTX			1	0	759602246	13.02	12/21/18	11/9/18	12/12/18	34	11/26/18	1/4/19	13.02	1	39.5	39.5
94789	TX	SGTX			2	0	707673766	1,104.95	1/23/18	12/20/17	1/23/18	35	1/6/18	1/30/18	1,083.28	0.98	23.53	24
94790	TX	SGTX			2	0	712015163	944.79	2/22/18	1/24/18	2/21/18	29	2/7/18	3/1/18	926.27	0.98	21.57	22
94791	TX	SGTX			2	0	716597254	1,008.22	3/23/18	2/22/18	3/22/18	29	3/8/18	3/30/18	988.45	0.98	21.57	22
94792	TX	SGTX			2	0	721026633	1,090.59	4/23/18	3/23/18	4/20/18	29	4/6/18	4/30/18	1,069.21	0.98	23.53	24
94793	TX	SGTX			2	0	725316153	981.33	5/21/18	4/21/18	5/18/18	28	5/5/18	5/29/18	962.09	0.98	24.02	24.5
94794	TX	SGTX			2	0	729994836	1,150.95	6/21/18	5/19/18	6/20/18	33	6/4/18	6/28/18	1,128.38	0.98	23.53	24
94795	TX	SGTX			2	0	734395763	1,044.87	7/20/18	6/21/18	7/20/18	30	7/6/18	7/27/18	1,024.38	0.98	21.08	21.5
94796	TX	SGTX			2	0	740061245	1,095.66	8/21/18	7/21/18	8/20/18	31	8/5/18	8/28/18	1,064.32	0.98	21.57	22
94797	TX	SGTX			2	0	745645178	1,085.60	9/20/18	8/21/18	9/20/18	31	9/5/18	9/27/18	1,064.32	0.98	21.57	22
94798	TX	SGTX			2	0	749974111	905.74	10/18/18	9/21/18	10/18/18	28	10/5/18	10/25/18	17.76	0.02	0.4	20.5
94799	TX	SGTX			2	0	754478851	796.32	11/16/18	10/19/18	11/16/18	29	11/2/18	11/26/18	780.71	0.98	23.53	24
94800	TX	SGTX			2	0	759409212	860.28	12/20/18	11/17/18	12/19/18	33	12/3/18	1/2/19	843.42	0.98	29.41	30
94801	TX	SGTX			1	0	706648823	573.73	1/16/18	12/13/17	1/15/18	34	12/30/17	2/2/18	514.58	0.9	30.94	34.5
94802	TX	SGTX			1	0	710793017	520.49	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	466.82	0.9	27.8	31
94803	TX	SGTX			1	0	715557531	604.40	3/16/18	2/14/18	3/16/18	31	3/7/18	4/2/18	542.08	0.9	28.7	32
94804	TX	SGTX			1	0	719765051	635.47	4/13/18	4/14/18	4/13/18	28	3/31/18	4/30/18	569.94	0.9	27.35	30.5
94805	TX	SGTX			1	0	724231208	550.56	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	493.79	0.9	28.7	32
94806	TX	SGTX			1	0	728722726	702.06	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	629.67	0.9	30.05	33.5
94807	TX	SGTX			1	0	733279663	768.74	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	58.58	0.08	2.4	31.5
94808	TX	SGTX			1	0	737912622	789.44	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	708.05	0.9	28.7	32
94809	TX	SGTX			1	0	744199243	755.83	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	677.91	0.9	30.05	33.5
94810	TX	SGTX			1	0	749065500	645.22	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	578.69	0.9	28.7	32
94811	TX	SGTX			1	0	753163633	449.94	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	403.54	0.9	28.25	31.5
94812	TX	SGTX			1	0	758089172	405.99	12/12/18	11/9/18	12/12/18	34	11/26/18	12/31/18	364.13	0.9	31.84	35.5
94813	TX	SGTX			1	0	705991479	8,839.08	1/11/18	1/28/17	1/10/18	34	1/25/17	1/26/18	673.64	0.08	2.48	32.5
94814	TX	SGTX			1	0	710313510	7,805.93	2/9/18	1/11/18	2/8/18	29	1/11/18	2/3/18	1,413.29	0.53	29	28.7
94815	TX	SGTX			1	0	714630584	7,210.97	3/12/18	2/9/18	3/12/18	32	2/25/18	3/28/18	6,530.80	0.91	28.53	31.5
94816	TX	SGTX			1	0	719325434	7,072.94	4/11/18	3/13/18	4/11/18	30	3/28/18	4/27/18	6,405.78	0.91	27.62	30.5
94817	TX	SGTX			1	0	723756638	7,187.42	5/10/18	4/12/18	5/9/18	28	4/26/18	5/25/18	1,301.19	0.02	0.53	29.5
94818	TX	SGTX			1	0	728016561	8,404.49	6/8/18	5/10/18	6/8/18	30	5/25/18	6/22/18	7,611.72	0.91	25.81	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94819	TX SGTX			1	0	732769275	9,445.92	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	8,554.92	0.91	32.15	35.5
94820	TX SGTX			1	0	737085522	9,113.65	8/8/18	7/11/18	8/8/18	30	7/25/18	8/27/18	694.57	0.08	2.51	33
94821	TX SGTX			1	0	743426674	9,037.07	9/7/18	8/9/18	9/7/18	29	8/24/18	9/24/18	688.75	0.08	2.4	31.5
94822	TX SGTX			1	0	748363378	8,487.49	10/9/18	9/8/18	10/8/18	31	9/23/18	10/25/18	7,686.90	0.91	28.98	32
94823	TX SGTX			1	0	752941595	6,221.69	11/7/18	10/9/18	11/6/18	31	10/23/18	11/21/18	112.69	0.02	0.53	29
94824	TX SGTX			1	0	753698810	6,576.74	12/7/18	11/7/18	12/6/18	31	11/22/18	12/24/18	119.13	0.02	0.58	32
94825	TX SGTX			1	0	708272080	758.28	12/27/17	12/27/17	1/25/18	30	1/11/18	2/19/18	680.09	0.9	35.43	39.5
94826	TX SGTX			1	0	712476820	853.05	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	765.10	0.9	29.15	32.5
94827	TX SGTX			1	0	717019042	1,025.05	3/27/18	2/27/18	3/27/18	29	3/13/18	4/9/18	919.34	0.9	24.22	26
94828	TX SGTX			1	0	721653381	1,101.55	4/26/18	3/28/18	4/25/18	29	4/11/18	5/7/18	987.97	0.9	23.32	26
94829	TX SGTX			1	0	728286855	1,236.99	5/29/18	4/26/18	5/24/18	29	5/10/18	6/12/18	33.29	0.03	0.89	33
94830	TX SGTX			1	0	730627325	1,555.47	6/26/18	5/25/18	6/25/18	32	6/10/18	7/31/18	41.85	0.03	1.39	51.5
94831	TX SGTX			1	0	735201633	1,523.66	7/26/18	6/26/18	7/25/18	30	7/11/18	8/15/18	1,366.55	0.9	31.84	35.5
94832	TX SGTX			1	0	741196910	1,435.83	8/27/18	7/26/18	8/23/18	29	8/9/18	9/28/18	1,287.77	0.9	44.84	50
94833	TX SGTX			1	0	746490256	1,278.41	9/26/18	8/24/18	9/21/18	29	9/7/18	10/18/18	34.39	0.03	1.1	41
94834	TX SGTX			1	0	751226461	886.50	10/26/18	9/22/18	10/23/18	32	10/8/18	11/5/18	795.08	0.9	25.56	28.5
94835	TX SGTX			1	0	755373605	659.39	11/26/18	10/24/18	11/23/18	31	11/8/18	12/7/18	591.39	0.9	26.01	29
94836	TX SGTX			1	0	759938270	536.48	12/26/18	11/24/18	12/26/18	33	12/10/18	2/4/19	14.43	0.03	1.51	56
94837	TX SGTX			1	0	708473665	659.35	1/29/18	1/28/17	2/28/18	33	1/13/18	2/5/18	597.16	0.91	20.83	23
94838	TX SGTX			1	0	713137461	583.88	3/1/18	1/30/18	2/28/18	30	2/14/18	3/13/18	528.80	0.91	24.91	27.5
94839	TX SGTX			1	0	717427455	499.29	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	452.19	0.91	22.64	25
94840	TX SGTX			1	0	721839020	477.12	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	404.94	0.91	19.47	21.5
94841	TX SGTX			1	0	726286944	271.16	5/29/18	4/28/18	5/29/18	32	5/14/18	6/4/18	245.59	0.91	19.47	21.5
94842	TX SGTX			1	0	730821849	299.06	6/27/18	5/30/18	6/27/18	29	6/13/18	7/9/18	5.42	0.02	0.47	26
94843	TX SGTX			1	0	735402241	337.68	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	305.83	0.91	22.19	24.5
94844	TX SGTX			1	0	741197484	315.88	8/27/18	7/28/18	8/27/18	31	8/12/18	9/4/18	286.08	0.91	20.83	23
94845	TX SGTX			1	0	746488354	307.42	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	278.41	0.91	24	26.5
94846	TX SGTX			1	0	751003567	466.84	10/25/18	9/27/18	10/25/18	29	10/11/18	11/6/18	422.81	0.91	23.55	26
94847	TX SGTX			1	0	755374924	529.36	11/26/18	10/26/18	11/26/18	32	11/11/18	12/4/18	479.42	0.91	21.28	23.5
94848	TX SGTX			1	0	760314732	507.48	12/28/18	11/27/18	12/28/18	32	12/13/18	1/7/19	459.62	0.91	23.1	25.5
94849	TX SGTX			1	0	706428464	495.81	1/15/18	1/28/17	1/10/18	34	1/25/17	1/29/18	453.48	0.91	32.47	35.5
94850	TX SGTX			1	0	711013788	528.03	2/14/18	1/11/18	2/8/18	29	1/25/18	1/29/18	6.05	0.01	0.05	31.68
94851	TX SGTX			1	0	715107337	480.08	3/14/18	2/9/18	3/12/18	32	2/25/18	3/26/18	435.87	0.91	26.78	29.5
94852	TX SGTX			1	0	719887697	397.85	4/16/18	3/13/18	4/9/18	28	3/27/18	4/27/18	356.82	0.9	28.25	31.5
94853	TX SGTX			1	0	724233142	333.83	5/14/18	4/10/18	5/8/18	29	4/24/18	5/25/18	299.41	0.9	27.8	31
94854	TX SGTX			1	0	728937912	358.77	6/14/18	5/9/18	6/7/18	30	5/24/18	6/22/18	321.78	0.9	26.46	29.5
94855	TX SGTX			1	0	733482211	431.87	7/16/18	6/8/18	7/9/18	32	6/24/18	7/24/18	387.33	0.9	27.35	30.5
94856	TX SGTX			1	0	738336005	505.12	8/14/18	7/10/18	8/7/18	29	7/24/18	8/27/18	453.03	0.9	30.49	34
94857	TX SGTX			1	0	744683283	501.75	9/14/18	8/8/18	9/6/18	30	8/23/18	9/27/18	450.01	0.9	31.84	35.5
94858	TX SGTX			1	0	749325546	466.89	10/15/18	9/7/18	10/5/18	29	9/21/18	10/29/18	418.74	0.9	34.08	38
94859	TX SGTX			1	0	75080476	383.14	11/14/18	10/6/18	11/3/18	29	10/29/18	11/26/18	343.63	0.9	33.18	37
94860	TX SGTX			1	0	758541566	353.85	12/14/18	11/14/18	12/6/18	33	11/20/18	12/24/18	321.85	0.9	30.49	34
94861	TX SGTX			1	0	704515451	331.51	1/2/18	11/30/17	1/2/18	34	12/17/17	1/21/18	25.27	0.08	2.02	26.5
94862	TX SGTX			1	0	708890713	340.94	1/31/18	1/3/18	1/31/18	29	1/17/18	2/16/18	308.78	0.91	27.17	30
94863	TX SGTX			1	0	713398856	335.09	3/2/18	2/1/18	3/1/18	29	2/15/18	3/9/18	303.49	0.91	19.93	22
94864	TX SGTX			1	0	717828774	300.26	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	271.95	0.91	26.72	29.5
94865	TX SGTX			1	0	722277950	396.41	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	359.03	0.91	21.74	24
94866	TX SGTX			1	0	726744621	474.85	5/31/18	5/27/18	5/30/18	29	5/16/18	6/8/18	430.06	0.91	20.83	23
94867	TX SGTX			1	0	731428147	668.98	7/2/18	5/31/18	6/29/18	30	6/15/18	7/13/18	605.89	0.91	25.81	28.5
94868	TX SGTX			1	0	735628518	727.38	7/30/18	6/30/18	7/30/18	31	7/15/18	8/20/18	668.78	0.91	32.6	36
94869	TX SGTX			1	0	742099873	687.65	8/30/18	7/31/18	8/29/18	30	8/15/18	9/17/18	622.79	0.91	30.34	33.5
94870	TX SGTX			1	0	746905438	618.46	9/30/18	8/30/18	9/28/18	30	9/14/18	10/12/18	560.12	0.91	25.81	28.5
94871	TX SGTX			1	0	751229814	471.09	10/26/18	9/29/18	10/26/18	28	10/13/18	11/13/18	426.66	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94872	TX	SGTX			1	0	756072982	305.48	11/29/18	10/27/18	11/29/18	34	11/13/18	12/14/18	276.67	0.91	28.53	31.5
94873	TX	SGTX			1	0	760576603	332.13	12/31/18	11/30/18	12/31/18	32	12/17/18	1/15/19	300.81	0.91	27.62	30.5
94874	TX	SGTX			1	0	705993146	1,122.63	1/11/18	12/8/17	1/11/18	35	12/25/17	1/29/18	1,056.59	0.94	32.94	35
94875	TX	SGTX			1	0	711227182	712.44	2/15/18	1/12/18	2/9/18	29	1/26/18	3/5/18	41.92	0.06	2.24	38
94876	TX	SGTX			1	0	715338837	591.50	3/15/18	2/10/18	3/21/18	21	2/20/18	4/2/18	2.41	0.08	2.41	41
94877	TX	SGTX			1	0	707676609	2,648.19	1/23/18	12/22/17	1/23/18	33	1/17/18	3/9/18	201.84	0.06	2.52	33
94878	TX	SGTX			1	0	712478927	1,840.18	2/26/18	1/24/18	2/23/18	31	2/8/18	3/8/18	1,666.60	0.91	25.36	28
94879	TX	SGTX			1	0	716794638	1,276.84	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	1,156.40	0.91	22.64	25
94880	TX	SGTX			1	0	721238811	1,114.30	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	84.92	0.08	2.06	27
94881	TX	SGTX			1	0	725712383	831.91	5/23/18	4/25/18	5/23/18	29	5/9/18	6/7/18	63.40	0.08	2.21	29
94882	TX	SGTX			1	0	730388102	1,195.71	6/25/18	5/24/18	6/23/18	31	6/8/18	7/5/18	91.13	0.08	2.06	27
94883	TX	SGTX			1	0	734786076	1,148.98	7/24/18	6/24/18	7/24/18	31	7/9/18	8/9/18	87.57	0.08	2.36	31
94884	TX	SGTX			1	0	740271317	802.72	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	938.04	0.91	30.79	34
94885	TX	SGTX			1	0	745824822	893.76	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	809.45	0.91	22.19	24.5
94886	TX	SGTX			1	0	750352527	878.35	10/22/18	9/22/18	10/20/18	29	10/6/18	11/2/18	795.51	0.91	24.45	27
94887	TX	SGTX			1	0	754672658	1,505.86	11/19/18	10/21/18	11/19/18	30	11/5/18	11/29/18	1,363.81	0.91	22.19	24.5
94888	TX	SGTX			1	0	759601012	1,597.59	12/21/18	11/20/18	12/21/18	32	12/6/18	1/10/19	1,446.89	0.91	32.15	35.5
94889	TX	SGTX			1	0	708473766	1,703.16	1/29/18	12/28/17	1/29/18	33	1/13/18	2/14/18	1,542.51	0.91	28.98	32
94890	TX	SGTX			1	0	713131207	2,357.99	3/1/18	1/30/18	2/28/18	30	2/14/18	3/16/18	2,135.59	0.91	27.62	30.5
94891	TX	SGTX			1	0	711424858	1,943.02	3/29/18	3/1/18	3/29/18	29	3/15/18	4/13/18	1,759.74	0.91	26.26	29
94892	TX	SGTX			1	0	721841874	1,779.67	4/27/18	3/30/18	4/27/18	29	4/13/18	5/11/18	1,356.62	0.08	2.13	28
94893	TX	SGTX			1	0	726287994	1,491.38	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	1,350.70	0.91	28.53	31.5
94894	TX	SGTX			1	0	730823501	1,583.46	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	1,434.11	0.91	29.89	33
94895	TX	SGTX			1	0	735401411	1,573.01	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	1,424.65	0.91	28.53	31.5
94896	TX	SGTX			1	0	741198342	1,594.77	8/27/18	7/28/18	8/27/18	31	8/21/18	9/12/18	1,444.35	0.91	28.08	31
94897	TX	SGTX			1	0	744940741	1,888.51	9/26/18	8/28/18	9/26/18	30	9/21/18	10/15/18	1,710.38	0.91	30.34	33.5
94898	TX	SGTX			1	0	751003945	1,778.92	10/25/18	9/27/18	10/25/18	29	10/11/18	11/3/18	1,611.13	0.91	29.89	33
94899	TX	SGTX			1	0	755375244	1,941.45	11/26/18	10/26/18	11/26/18	32	11/11/18	12/12/18	1,758.32	0.91	28.53	31.5
94900	TX	SGTX			1	0	760546313	1,449.66	12/31/18	11/27/18	12/28/18	32	12/13/18	1/16/19	1,312.93	0.91	31.25	34.5
94901	TX	SGTX			1	0	706221974	149.63	1/12/18	12/10/17	1/11/18	33	12/26/17	1/29/18	148.14	0.99	33.66	34
94902	TX	SGTX			1	0	710562053	145.25	2/12/18	1/12/18	2/12/18	32	1/28/18	3/1/18	143.81	0.99	32.17	32.5
94903	TX	SGTX			1	0	715110174	115.66	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	114.51	0.99	33.17	32.5
94904	TX	SGTX			1	0	719310173	136.97	4/11/18	3/5/18	4/11/18	28	3/29/18	4/30/18	135.62	0.99	32.18	32.5
94905	TX	SGTX			1	0	724009720	135.80	5/11/18	4/12/18	5/10/18	29	4/26/18	5/29/18	134.45	0.99	32.67	33
94906	TX	SGTX			1	0	728203459	189.65	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	187.76	0.99	32.18	32.5
94907	TX	SGTX			1	0	748624104	270.75	10/10/18	9/11/18	10/10/18	30	9/26/18	10/29/18	268.07	0.99	33.17	33.5
94908	TX	SGTX			1	0	733049359	314.85	7/12/18	6/12/18	7/11/18	29	6/27/18	7/30/18	311.73	0.99	33.17	33.5
94909	TX	SGTX			1	0	737611659	358.01	8/10/18	7/12/18	8/9/18	30	7/26/18	8/27/18	354.47	0.99	31.68	32
94909	TX	SGTX			1	0	743641032	340.18	9/10/18	8/10/18	9/10/18	32	8/26/18	9/27/18	336.81	0.99	32.18	32.5
94910	TX	SGTX			1	0	748624104	270.75	10/10/18	9/11/18	10/10/18	30	9/26/18	10/29/18	268.07	0.99	33.17	33.5
94911	TX	SGTX			1	0	752943691	108.10	11/7/18	10/11/18	11/7/18	28	10/25/18	11/26/18	107.02	0.99	32.18	32.5
94912	TX	SGTX			1	0	757843271	150.72	12/11/18	11/8/18	12/10/18	33	11/24/18	12/28/18	11.49	0.08	2.59	34
94913	TX	SGTX			1	0	708696012	646.12	1/30/18	12/30/17	1/30/18	32	1/15/18	2/16/18	627.30	0.97	31.55	32.5
94914	TX	SGTX			1	0	713134302	706.06	3/1/18	1/31/18	3/1/18	30	2/15/18	3/19/18	685.50	0.97	31.55	32.5
94915	TX	SGTX			1	0	717428803	675.41	3/29/18	3/27/18	3/29/18	28	3/16/18	4/16/18	655.74	0.97	30.58	31.5
94916	TX	SGTX			1	0	721841038	611.61	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	593.80	0.97	30.1	31
94917	TX	SGTX			1	0	726532114	982.79	4/28/18	4/28/18	5/29/18	32	5/14/18	6/18/18	954.16	0.97	34.47	35.5
94918	TX	SGTX			1	0	730627175	1,098.02	6/26/18	5/30/18	6/26/18	28	6/13/18	7/13/18	1,066.04	0.97	29.61	30.5
94919	TX	SGTX			1	0	735626083	1,226.66	7/30/18	6/27/18	7/27/18	31	7/12/18	8/16/18	1,190.93	0.97	33.98	35
94920	TX	SGTX			1	0	741537305	1,152.13	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	1,118.57	0.97	32.52	33.5
94921	TX	SGTX			1	0	746490429	1,020.21	9/26/18	8/29/18	9/25/18	28	9/12/18	10/15/18	990.50	0.97	32.52	33.5
94922	TX	SGTX			1	0	751004255	624.54	10/25/18	9/26/18	10/25/18	30	10/11/18	11/13/18	606.35	0.97	32.52	33.5
94923	TX	SGTX			1	0	755981411	549.98	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	533.96	0.97	32.04	33
94924	TX	SGTX			1	0	760545976	541.58	12/31/18	11/28/18	12/31/18	34	12/15/18	1/17/19	15.77	0.03	0.98	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94925	TX SGTX			1	0	708270748	5,235.67	1/26/18	12/28/17	1/26/18	30	1/12/18	2/9/18	5,133.02	0.98	27.94	28.5
94926	TX SGTX			1	0	712690512	5,174.55	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	5,073.09	0.98	30.88	31.5
94927	TX SGTX			1	0	717213544	5,027.57	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	4,929.00	0.98	29.41	30
94928	TX SGTX			1	0	721652569	4,932.84	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	4,836.12	0.98	28.43	29
94929	TX SGTX			1	0	726093042	4,897.36	5/25/18	4/27/18	5/25/18	32	5/11/18	6/8/18	4,801.34	0.98	27.45	28
94930	TX SGTX			1	0	730625949	5,680.30	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	5,470.88	0.98	30.88	31.5
94931	TX SGTX			1	0	735202805	5,821.94	7/26/18	6/27/18	7/26/18	30	7/12/18	8/10/18	5,707.78	0.98	28.92	29.5
94932	TX SGTX			1	0	740897078	5,548.45	8/24/18	7/27/18	8/24/18	29	8/10/18	9/7/18	5,408.79	0.02	0.55	28
94933	TX SGTX			1	0	746253970	5,452.26	9/25/18	8/25/18	9/25/18	32	9/10/18	10/11/18	5,345.35	0.98	30.88	31.5
94934	TX SGTX			1	0	750813110	4,603.61	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	4,513.35	0.98	33.33	34
94935	TX SGTX			1	0	755375817	4,315.00	11/26/18	10/25/18	11/26/18	33	11/10/18	12/12/18	4,230.39	0.98	31.37	32
94936	TX SGTX			1	0	760546343	3,981.02	12/31/18	11/27/18	12/27/18	31	12/12/18	1/16/19	3,902.96	0.98	34.31	35
94937	TX SGTX			1	0	717832485	713.29	4/2/18	3/2/18	4/2/18	29	3/16/18	4/13/18	713.29	1	28	28
94938	TX SGTX			1	0	722056401	733.11	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	733.11	1	29	29
94939	TX SGTX			1	0	726530392	735.33	5/30/18	5/1/18	5/30/18	30	5/16/18	6/12/18	735.33	1	27.5	27.5
94940	TX SGTX			1	0	731018668	1,127.75	6/28/18	5/31/18	6/28/18	29	6/14/18	7/13/18	1,127.75	1	29	29
94941	TX SGTX			1	0	735628403	1,215.30	7/30/18	6/29/18	7/30/18	32	7/15/18	8/13/18	1,215.30	1	29.5	29.5
94942	TX SGTX			1	0	741198289	1,105.69	8/27/18	7/31/18	8/27/18	28	8/14/18	9/13/18	1,105.69	1	30.5	30.5
94943	TX SGTX			1	0	746489663	795.71	9/26/18	8/28/18	9/26/18	30	9/12/18	10/16/18	795.71	1	34.5	34.5
94944	TX SGTX			1	0	707893851	181.87	1/24/18	12/22/17	1/24/18	34	1/8/18	2/20/18	181.87	0.03	1.17	43.13
94945	TX SGTX			1	0	712286678	150.55	2/23/18	1/25/18	2/23/18	30	2/9/18	3/23/18	135.02	0.9	38.12	42.5
94946	TX SGTX			1	0	716597591	79.36	3/23/18	2/24/18	3/23/18	28	3/10/18	4/19/18	71.17	0.9	36.32	40.5
94947	TX SGTX			1	0	721240474	73.38	4/24/18	3/24/18	4/23/18	31	4/8/18	5/29/18	65.81	0.9	45.74	51
94948	TX SGTX			1	0	725518059	46.51	5/22/18	4/24/18	5/22/18	29	5/8/18	6/18/18	41.71	0.9	36.77	41
94949	TX SGTX			1	0	729818790	78.14	6/20/18	5/23/18	6/20/18	29	6/6/18	7/27/18	5.96	0.08	3.89	51
94950	TX SGTX			1	0	734784474	81.01	7/23/18	6/21/18	7/23/18	33	7/7/18	8/20/18	6.17	0.08	3.35	44
94951	TX SGTX			1	0	740058980	72.74	8/21/18	7/24/18	8/21/18	29	8/7/18	9/24/18	5.54	0.08	3.66	48
94952	TX SGTX			1	0	745826034	44.85	9/21/18	8/23/18	9/21/18	30	9/7/18	10/29/18	3.42	0.08	4	52.5
94953	TX SGTX			1	0	750183313	72.06	10/19/18	9/22/18	10/19/18	28	10/6/18	11/19/18	5.49	0.08	3.39	44.5
94954	TX SGTX			1	0	756736444	100.86	11/9/18	10/20/18	11/7/18	29	11/3/18	12/24/18	7.69	0.08	3.89	51
94955	TX SGTX			1	0	759206874	165.17	12/19/18	11/18/18	12/19/18	32	12/4/18	1/21/19	4.97	0.03	0.89	47.93
94956	TX SGTX			1	0	707089513	237.20	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	232.55	0.98	33.82	34.5
94957	TX SGTX			1	0	711694052	255.61	2/20/18	1/19/18	2/20/18	33	2/4/18	3/9/18	250.60	0.98	32.35	33
94958	TX SGTX			1	0	716210117	250.76	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	245.85	0.98	32.35	33
94959	TX SGTX			1	0	720463967	246.80	4/18/18	3/22/18	4/18/18	28	4/5/18	5/7/18	241.97	0.98	31.86	32.5
94960	TX SGTX			1	0	724936459	262.21	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	257.07	0.98	31.37	32
94961	TX SGTX			1	0	729613268	338.07	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	331.44	0.98	32.35	33
94962	TX SGTX			1	0	734186370	384.41	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	376.88	0.98	31.86	32.5
94963	TX SGTX			1	0	739493225	394.15	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	386.43	0.98	31.37	32
94964	TX SGTX			1	0	744938132	348.94	9/17/18	8/18/18	9/15/18	29	9/1/18	10/4/18	342.10	0.98	32.35	33
94965	TX SGTX			1	0	749518035	278.85	10/16/18	9/16/18	10/16/18	31	10/1/18	11/2/18	5.47	0.02	0.63	32
94966	TX SGTX			1	0	750832361	234.20	11/14/18	10/17/18	11/14/18	29	11/3/18	12/31/18	229.62	0.98	32.35	33
94967	TX SGTX			1	0	758543546	223.41	12/14/18	11/15/18	12/14/18	30	11/30/18	1/31/19	4.37	0.02	0.62	31.5
94968	TX SGTX			1	0	708079374	310.23	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	280.97	0.91	32.15	35.5
94969	TX SGTX			1	0	712693161	306.09	2/27/18	1/25/18	2/26/18	33	2/10/18	3/7/18	277.23	0.91	30.79	34
94970	TX SGTX			1	0	721623596	134.07	4/26/18	2/27/18	4/26/18	29	3/13/18	4/16/18	121.44	0.91	30.8	34
94971	TX SGTX			1	0	721623597	134.07	4/26/18	3/28/18	4/24/18	28	4/11/18	4/16/18	10.21	0.08	0.42	5.5
94972	TX SGTX			1	0	725911366	243.36	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	18.55	0.08	2.52	28.63
94973	TX SGTX			1	0	730388843	275.70	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	249.70	0.91	29.89	33
94974	TX SGTX			1	0	734781700	281.56	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	265.01	0.91	28.08	31
94975	TX SGTX			1	0	740270086	266.86	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	241.69	0.91	29.89	33
94976	TX SGTX			1	0	745826688	250.87	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	227.21	0.91	28.53	31.5
94977	TX SGTX			1	0	750353569	254.29	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	230.30	0.91	28.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94978	TX	SGTX			1	0	754613756	251.35	11/19/18	10/23/18	11/19/18	28	11/16/18	12/6/18	227.64	0.91	27.62	30.5
94979	TX	SGTX			1	0	759601577	2497.72	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	4.52	0.03	0.59	32.5
94980	TX	SGTX			1	0	707893873	3,147.42	1/24/18	1/22/17	1/24/18	34	1/8/18	1/7/18	91.67	0.02	1.76	60.5
94981	TX	SGTX			1	0	712478906	3,214.36	2/26/18	1/25/18	2/26/18	33	2/10/18	3/15/18	93.63	0.03	0.96	33
94982	TX	SGTX			1	0	716793753	3,072.09	3/26/18	2/27/18	3/26/18	28	3/13/18	4/12/18	2,982.61	0.97	29.61	30.5
94983	TX	SGTX			1	0	721238146	3,307.41	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	3,211.08	0.97	30.1	31
94984	TX	SGTX			1	0	725714153	3,633.58	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	3,395.17	0.93	30.83	32.31
94985	TX	SGTX			1	0	730187543	4,119.09	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	3,239.03	0.79	24.77	28.36
94986	TX	SGTX			1	0	735015119	4,369.66	7/25/18	6/23/18	7/25/18	32	7/9/18	8/13/18	3,231.72	0.74	26.26	31.11
94987	TX	SGTX			1	0	740267941	4,182.64	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	3,237.18	0.77	25.54	29.26
94988	TX	SGTX			1	0	745828657	3,457.10	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	3,258.30	0.94	29.69	31.02
94989	TX	SGTX			1	0	750353243	2,726.67	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	2,271.48	0.97	30.1	31
94990	TX	SGTX			1	0	754896004	2,339.63	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	2,229.55	0.97	31.07	32
94991	TX	SGTX			1	0	759602083	2,399.44	12/21/18	11/21/18	12/21/18	31	12/6/18	1/7/19	2,329.55	0.97	31.07	32
94992	TX	SGTX			1	0	707091792	68.19	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	63.87	0.94	32.31	34.5
94993	TX	SGTX			1	0	711444727	94.61	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	88.63	0.94	29.04	31
94994	TX	SGTX			1	0	716021922	44.76	3/20/18	2/17/18	3/19/18	31	3/4/18	4/6/18	2.85	0.06	2.1	33
94995	TX	SGTX			1	0	720461644	45.90	4/18/18	3/20/18	4/18/18	30	4/4/18	5/7/18	42.99	0.94	31.38	33.5
94996	TX	SGTX			1	0	725123958	361.14	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	338.30	0.94	29.98	32
94997	TX	SGTX			1	0	729385203	335.56	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	314.33	0.94	30.44	32.5
94998	TX	SGTX			1	0	733996699	316.04	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	296.04	0.94	31.38	33.5
94999	TX	SGTX			1	0	739165511	457.36	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	428.44	0.94	30.91	33
95000	TX	SGTX			1	0	744937519	362.78	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	339.83	0.94	30.44	32.5
95001	TX	SGTX			1	0	752470503	146.47	11/5/18	9/18/18	10/16/18	29	10/2/18	11/2/18	137.21	0.94	29.04	31
95002	TX	SGTX			1	0	754081147	131.50	11/14/18	11/3/18	11/14/18	12	11/9/18	12/1/18	123.17	0.94	-6.09	-5.57
95003	TX	SGTX			1	0	759002263	60.81	12/18/18	11/15/18	12/17/18	33	12/1/18	1/4/19	3.86	0.06	2.16	34
95004	TX	SGTX			1	0	704903168	353.74	1/4/18	12/1/17	1/4/18	35	12/18/17	1/15/18	317.28	0.9	25.11	28
95005	TX	SGTX			1	0	709288719	300.36	2/2/18	1/5/18	2/2/18	29	1/19/18	2/12/18	269.39	0.9	21.53	24
95006	TX	SGTX			1	0	713775353	314.88	3/16/18	2/3/18	3/16/18	32	2/19/18	3/19/18	282.41	0.9	25.56	28.5
95007	TX	SGTX			1	0	718240322	263.39	4/4/18	3/7/18	4/4/18	29	3/21/18	4/13/18	236.23	0.9	20.63	23
95008	TX	SGTX			1	0	722692962	338.34	5/31/18	4/5/18	5/31/18	29	4/19/18	5/11/18	303.46	0.9	19.73	22
95009	TX	SGTX			1	0	727131371	445.71	6/4/18	5/4/18	6/4/18	32	5/20/18	6/13/18	399.76	0.9	21.97	24.5
95010	TX	SGTX			1	0	731643544	521.13	7/3/18	6/5/18	7/3/18	29	6/19/18	7/13/18	467.39	0.9	21.53	24
95011	TX	SGTX			1	0	736232194	523.14	8/2/18	7/4/18	8/2/18	30	7/19/18	8/13/18	469.19	0.9	22.87	25.5
95012	TX	SGTX			1	0	742366265	496.64	8/31/18	8/3/18	8/31/18	29	8/17/18	9/10/18	445.43	0.9	21.53	24
95013	TX	SGTX			1	0	747511412	429.53	10/31/18	9/1/18	10/31/18	33	9/17/18	10/15/18	385.24	0.9	25.11	28
95014	TX	SGTX			1	0	751875310	369.35	10/31/18	10/4/18	10/31/18	28	10/18/18	11/9/18	331.26	0.9	20.18	22.5
95015	TX	SGTX			1	0	756256929	267.47	11/30/18	11/1/18	11/30/18	30	11/16/18	12/10/18	20.38	0.08	1.87	24.5
95016	TX	SGTX			1	0	708078314	380.09	1/25/18	12/22/17	1/25/18	35	1/8/18	2/16/18	380.09	1	39	39
95017	TX	SGTX			1	0	712476593	391.51	2/26/18	1/26/18	2/23/18	29	2/9/18	3/16/18	391.51	1	35	35
95018	TX	SGTX			1	0	717007639	434.14	3/27/18	2/24/18	3/26/18	31	3/11/18	4/16/18	434.14	1	36	36
95019	TX	SGTX			1	0	721455185	353.50	4/25/18	3/27/18	4/24/18	29	4/10/18	5/4/18	353.50	1	34	34
95020	TX	SGTX			1	0	725911524	441.40	5/24/18	4/25/18	5/23/18	29	5/9/18	6/18/18	441.40	1	40	40
95021	TX	SGTX			1	0	730389626	576.29	6/25/18	5/24/18	6/22/18	30	6/8/18	7/13/18	576.29	1	35.5	35.5
95022	TX	SGTX			1	0	734785972	751.59	7/24/18	6/23/18	7/24/18	32	7/9/18	8/16/18	751.59	1	38.5	38.5
95023	TX	SGTX			1	0	740268491	667.44	8/22/18	7/25/18	8/22/18	29	8/8/18	9/14/18	667.44	1	37	37
95024	TX	SGTX			1	0	745643075	571.09	9/20/18	8/23/18	9/20/18	29	9/6/18	10/15/18	571.09	1	39	39
95025	TX	SGTX			1	0	750182444	448.62	10/19/18	9/21/18	10/19/18	29	10/5/18	11/16/18	448.62	1	42	42
95026	TX	SGTX			1	0	754895525	323.42	11/20/18	10/20/18	11/20/18	32	11/5/18	12/17/18	323.42	1	42.5	42.5
95027	TX	SGTX			1	0	759601606	359.58	12/21/18	11/21/18	12/20/18	30	12/6/18	1/15/19	359.58	1	40.5	40.5
95028	TX	SGTX			1	0	705991845	344.51	1/11/18	12/17/17	1/11/18	36	12/25/17	1/29/18	312.01	0.91	32.15	35.5
95029	TX	SGTX			1	0	710144247	125.20	2/8/18	1/12/18	2/8/18	28	1/12/18	2/26/18	9.54	0.08	2.4	31.5
95030	TX	SGTX			1	0	714843618	16.68	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	0.31	0.02	0.61	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95031	TX SGTX	1	719091673	16.40	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	14.85	0.91	27.62	30.5
95032	TX SGTX	1	723759211	16.57	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	15.00	0.91	30.78	34
95033	TX SGTX	1	728018640	19.67	6/8/18	5/07/18	6/8/18	30	5/25/18	6/25/18	0.36	0.02	0.58	31.5
95034	TX SGTX	1	732549802	21.16	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	1.61	0.08	2.47	32.5
95035	TX SGTX	1	737086784	20.32	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	1.55	0.08	2.52	33
95036	TX SGTX	1	743424687	17.10	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	1.31	0.08	2.41	31.5
95037	TX SGTX	1	748137800	18.34	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	1.40	0.08	2.44	32
95038	TX SGTX	1	752942644	16.24	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	1.24	0.08	2.6	34
95039	TX SGTX	1	757372048	16.06	12/7/18	11/7/18	12/6/17	31	11/27/18	12/24/18	1.23	0.08	2.45	32
95040	TX SGTX	1	705357207	4.68675	1/8/18	12/6/17	1/8/18	34	12/23/17	2/9/18	4.50477	0.96	46.62	48.5
95041	TX SGTX	1	709735546	4.18513	2/6/18	1/9/18	2/6/18	29	1/23/18	3/5/18	4.02262	0.96	39.41	41
95042	TX SGTX	1	714207609	4.03643	3/8/18	2/7/18	3/8/18	30	2/22/18	4/10/18	3.87969	0.96	45.66	47.5
95043	TX SGTX	1	718658218	2.56807	4/6/18	3/9/18	4/6/18	29	3/23/18	4/30/18	2.46835	0.96	36.52	38
95044	TX SGTX	1	723110144	2.77614	5/7/18	4/7/18	5/7/18	31	4/22/18	6/18/18	2.66834	0.96	54.79	57
95045	TX SGTX	1	727597387	2.65833	6/6/18	5/8/18	6/6/18	30	5/23/18	7/16/18	2.55511	0.96	52.38	54.5
95046	TX SGTX	1	732109108	3.00874	7/6/18	6/7/18	7/6/18	30	6/22/18	8/13/18	2.89192	0.96	50.46	52.5
95047	TX SGTX	1	736662653	3.13373	8/6/18	7/7/18	8/6/18	31	7/22/18	9/17/18	3.01206	0.96	54.79	57
95048	TX SGTX	1	742947062	2.92277	9/5/18	8/7/18	9/5/18	30	8/22/18	10/8/18	2.80928	0.96	45.66	47.5
95049	TX SGTX	1	747743445	2.42375	10/4/18	9/6/18	10/4/18	29	9/20/18	11/9/18	2.32964	0.96	57.67	60
95050	TX SGTX	1	752289983	2.59925	11/2/18	10/5/18	11/2/18	29	10/19/18	1/9/19	2.49833	0.96	78.82	82
95051	TX SGTX	1	756930452	3.48827	12/5/18	11/3/18	12/5/18	33	11/19/18	1/9/19	68.40	0.02	1	51
95052	TX SGTX	1	707893535	66.65	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	60.36	0.91	32.15	35.5
95053	TX SGTX	1	712284861	25.63	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	23.21	0.91	28.53	31.5
95054	TX SGTX	1	716793155	23.48	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	21.26	0.91	26.26	29
95055	TX SGTX	1	721239075	22.50	4/24/18	3/27/18	4/24/18	29	4/07/18	5/7/18	20.37	0.91	24.44	27
95056	TX SGTX	1	725912424	22.23	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	20.13	0.91	27.17	30
95057	TX SGTX	1	730388072	24.60	6/25/18	5/24/18	6/22/18	30	6/8/18	7/10/18	22.28	0.91	29.43	32.5
95058	TX SGTX	1	734786366	48.59	7/24/18	6/23/18	7/24/18	32	7/9/18	8/10/18	44.00	0.91	29.43	32.5
95059	TX SGTX	1	740270980	89.23	8/22/18	7/25/18	8/22/18	29	8/8/18	9/11/18	6.80	0.08	2.59	34
95060	TX SGTX	1	745825620	115.13	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	104.26	0.91	29.43	32.5
95061	TX SGTX	1	750180201	46.01	10/19/18	9/22/18	10/19/18	28	10/6/18	11/2/18	41.66	0.91	33.95	37.5
95062	TX SGTX	1	754675596	46.01	11/19/18	10/20/18	11/19/18	31	11/4/18	12/10/18	41.66	0.91	32.6	36
95063	TX SGTX	1	759601259	48.03	12/21/18	11/20/18	12/21/18	32	12/6/18	1/11/19	43.50	0.91	33.06	36.5
95064	TX SGTX	1	707896329	2.63783	1/24/18	12/22/17	1/24/18	34	1/8/18	2/9/18	2.43678	0.92	30.02	32.5
95065	TX SGTX	1	712693791	2.47136	2/27/18	1/25/18	2/26/18	33	2/10/18	3/12/18	2.28300	0.92	27.71	30
95066	TX SGTX	1	717007857	1.98326	3/27/18	2/27/18	3/26/18	28	3/13/18	4/9/18	1.83211	0.92	25.4	27.5
95067	TX SGTX	1	721453314	2.02967	4/25/18	3/27/18	4/25/18	30	4/11/18	5/11/18	1.87497	0.92	28.18	30.5
95068	TX SGTX	1	725913407	1.90094	5/24/18	4/26/18	5/24/18	29	5/10/18	6/8/18	1.75606	0.92	26.79	29
95069	TX SGTX	1	730629261	2.23864	6/26/18	5/25/18	6/26/18	33	6/10/18	7/9/18	2.06802	0.92	26.79	29
95070	TX SGTX	1	735202323	2.24157	7/26/18	6/27/18	7/25/18	29	7/11/18	8/10/18	2.07072	0.92	27.71	30
95071	TX SGTX	1	740896134	2.24210	8/24/18	7/26/18	8/23/18	29	8/9/18	9/7/18	2.07123	0.92	26.79	29
95072	TX SGTX	1	746256000	2.18075	9/25/18	8/24/18	9/25/18	32	9/9/18	10/8/18	2.01455	0.92	27.25	29.5
95073	TX SGTX	1	750809201	1.93658	10/24/18	9/25/18	10/23/18	29	10/9/18	11/9/18	1.78898	0.92	28.64	31
95074	TX SGTX	1	755376991	1.91327	11/26/18	10/24/18	11/27/18	29	11/7/18	12/10/18	1.76745	0.92	30.48	33
95075	TX SGTX	1	760129001	1.85096	12/27/18	11/22/18	12/26/18	35	12/9/18	1/11/19	1.41080	0.08	2.52	33
95076	TX SGTX	1	706860299	498.97	1/17/18	12/15/17	1/17/18	34	1/1/18	1/29/18	447.50	0.9	25.56	28.5
95077	TX SGTX	1	711229577	285.75	2/15/18	2/9/18	2/15/18	7	2/12/18	3/2/18	7.69	0.03	0.48	18
95078	TX SGTX	1	715660323	380.07	3/16/18	2/16/18	3/16/18	29	3/2/18	4/2/18	340.87	0.9	27.8	31
95079	TX SGTX	1	720234283	346.22	4/17/18	3/17/18	4/17/18	32	4/2/18	4/30/18	310.52	0.9	25.56	28.5
95080	TX SGTX	1	724712577	280.47	5/16/18	4/18/18	5/16/18	29	5/2/18	5/29/18	251.54	0.9	24.21	27
95081	TX SGTX	1	729161235	361.44	6/15/18	5/17/18	6/15/18	30	6/1/18	6/28/18	324.17	0.9	24.66	27.5
95082	TX SGTX	1	733742407	404.68	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	362.95	0.9	29.15	32.5
95083	TX SGTX	1	738771043	349.20	8/15/18	7/18/18	8/15/18	29	8/1/18	8/27/18	313.19	0.9	23.32	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95084	TX SGTX				1	0	744686246	322.47	9/14/18	9/14/18	30	8/31/18	10/1/18	289.22	0.9	28.25	31.5
95085	TX SGTX				1	0	749314219	256.52	10/15/18	10/15/18	31	9/30/18	10/29/18	230.07	0.9	26.01	29
95086	TX SGTX				1	0	753599158	313.24	11/21/18	11/21/18	28	10/30/18	11/28/18	280.93	0.9	26.46	29.5
95087	TX SGTX				1	0	758544519	506.25	12/14/18	12/14/18	32	11/29/18	12/26/18	454.05	0.9	24.66	27.5
95088	TX SGTX				2	0	705137187	576.88	1/5/18	1/5/18	32	12/21/17	1/22/18	522.45	0.91	29.43	32.5
95089	TX SGTX				2	0	709490298	519.41	2/5/18	1/6/18	31	1/21/18	2/21/18	470.42	0.91	28.98	32
95090	TX SGTX				2	0	713995311	513.59	3/7/18	2/6/18	30	2/21/18	3/26/18	465.15	0.91	30.34	33.5
95091	TX SGTX				2	0	718434514	493.42	4/5/18	3/8/18	29	3/22/18	4/23/18	371.62	0.08	2.44	32
95092	TX SGTX				2	0	722892714	486.78	5/4/18	4/6/18	29	4/20/18	5/21/18	440.87	0.91	28.08	31
95093	TX SGTX				2	0	727363981	584.92	6/5/18	5/5/18	32	5/21/18	6/23/18	529.74	0.91	29.43	32.5
95094	TX SGTX				2	0	731869007	637.69	7/5/18	6/6/18	30	6/21/18	7/23/18	577.56	0.91	29.44	32.5
95095	TX SGTX				2	0	736445539	623.29	8/3/18	7/6/18	29	7/20/18	8/20/18	564.50	0.91	28.08	31
95096	TX SGTX				2	0	742944823	653.24	9/5/18	8/4/18	32	8/20/18	9/24/18	11.83	0.02	0.64	35.5
95097	TX SGTX				2	0	747512359	552.77	10/3/18	9/5/18	29	9/19/18	10/22/18	500.63	0.91	29.89	33
95098	TX SGTX				2	0	752291002	503.93	11/2/18	10/4/18	29	10/18/18	11/19/18	456.38	0.91	28.98	32
95099	TX SGTX				2	0	756930094	485.70	12/5/18	11/21/18	33	11/18/18	12/24/18	439.88	0.91	32.6	36
95100	TX SGTX				2	0	707296651	1,581.08	1/19/18	12/16/17	34	1/21/18	2/1/18	93.01	0.06	1.79	30.5
95101	TX SGTX				2	0	711608912	282.69	2/19/18	1/19/18	29	2/21/18	3/6/18	258.32	0.91	29.24	32
95102	TX SGTX				2	0	716023570	371.66	3/20/18	2/17/18	31	3/4/18	4/21/18	339.61	0.91	26.5	29
95103	TX SGTX				2	0	720648540	144.93	4/19/18	3/20/18	29	4/3/18	4/30/18	132.42	0.91	24.67	27
95104	TX SGTX				2	0	725301598	114.56	5/21/18	4/18/18	31	5/3/18	6/1/18	104.68	0.91	26.5	29
95105	TX SGTX				2	0	729791380	297.64	6/20/18	5/19/18	32	6/4/18	6/29/18	271.97	0.91	23.3	25.5
95106	TX SGTX				2	0	734398514	213.06	7/20/18	6/20/18	29	7/4/18	7/30/18	194.68	0.91	23.76	26
95107	TX SGTX				2	0	739832817	193.40	8/20/18	7/19/18	30	8/3/18	9/7/18	176.72	0.91	32.44	35.5
95108	TX SGTX				2	0	745429524	673.23	9/19/18	8/18/18	32	9/3/18	10/1/18	39.60	0.06	1.68	28.5
95109	TX SGTX				2	0	750196927	3,058.38	10/19/18	9/19/18	29	10/3/18	10/29/18	2,794.64	0.91	23.76	26
95110	TX SGTX				2	0	754676055	1,656.81	11/19/18	10/18/18	28	11/1/18	12/3/18	45.41	0.03	0.89	32.5
95111	TX SGTX				2	0	759202790	2,346.29	12/19/18	11/15/18	34	12/2/18	1/7/19	2,143.95	0.91	33.35	36.5
95112	TX SGTX				1	0	708275737	1,676.39	1/26/18	1/26/18	30	1/11/18	2/9/18	1,570.38	0.94	27.63	29.5
95113	TX SGTX				1	0	712691165	1,592.29	2/27/18	1/26/18	32	2/11/18	3/21/18	1,482.23	0.94	27.63	29.5
95114	TX SGTX				1	0	711424975	1,462.03	3/29/18	2/27/18	30	3/14/18	4/31/18	1,369.57	0.94	28.57	30.5
95115	TX SGTX				1	0	721455980	1,411.41	4/25/18	3/29/18	28	4/12/18	5/11/18	1,322.16	0.94	27.63	29.5
95116	TX SGTX				1	0	725912345	1,362.76	5/24/18	4/26/18	29	5/10/18	6/8/18	1,276.58	0.94	27.17	29
95117	TX SGTX				1	0	730391817	1,632.28	6/25/18	5/25/18	32	6/10/18	7/6/18	1,529.06	0.94	24.82	26.5
95118	TX SGTX				1	0	735017825	1,634.12	7/25/18	6/26/18	30	7/11/18	8/10/18	1,530.79	0.94	28.57	30.5
95119	TX SGTX				1	0	740574633	1,490.64	8/23/18	7/26/18	29	8/9/18	9/7/18	1,396.38	0.94	27.17	29
95120	TX SGTX				1	0	746030765	1,662.54	9/24/18	8/24/18	32	9/9/18	10/8/18	1,557.41	0.94	27.63	29.5
95121	TX SGTX				1	0	750592434	1,248.37	10/23/18	9/25/18	29	10/9/18	11/5/18	1,169.42	0.94	25.29	27
95122	TX SGTX				1	0	755122520	1,125.17	11/21/18	10/24/18	29	11/7/18	12/10/18	1,054.02	0.94	30.91	33
95123	TX SGTX				1	0	759941227	1,190.27	12/26/18	11/22/18	35	12/9/18	1/11/19	75.28	0.06	2.09	33
95124	TX SGTX				1	0	708274049	303.94	1/26/18	1/22/17	35	1/8/18	2/12/18	275.25	0.91	31.7	35
95125	TX SGTX				1	0	712477187	296.03	2/26/18	2/27/18	32	2/11/18	3/12/18	268.12	0.91	26.72	29.5
95126	TX SGTX				1	0	717009362	237.43	3/27/18	3/27/18	29	3/13/18	4/10/18	215.04	0.91	25.36	28
95127	TX SGTX				1	0	721460307	217.14	4/25/18	3/28/18	29	4/11/18	5/10/18	196.66	0.91	26.26	29
95128	TX SGTX				1	0	725172642	328.10	5/23/18	4/26/18	28	5/10/18	6/4/18	25.01	0.08	2.71	35.5
95129	TX SGTX				1	0	730626845	492.19	6/26/18	5/24/18	33	6/9/18	7/13/18	445.77	0.91	30.79	34
95130	TX SGTX				1	0	735019807	458.99	7/25/18	6/26/18	29	7/10/18	8/10/18	415.70	0.91	28.08	31
95131	TX SGTX				1	0	740897093	383.77	8/24/18	7/25/18	30	8/9/18	9/10/18	347.58	0.91	29.44	32.5
95132	TX SGTX				1	0	746033506	263.00	9/24/18	8/24/18	32	9/9/18	10/10/18	238.19	0.91	28.53	31.5
95133	TX SGTX				1	0	750357404	138.37	10/22/18	9/25/18	28	10/9/18	11/9/18	125.33	0.91	28.53	31.5
95134	TX SGTX				1	0	754897583	207.76	11/20/18	10/23/18	29	11/6/18	12/7/18	188.16	0.91	28.08	31
95135	TX SGTX				1	0	759604616	177.65	12/21/18	11/21/18	31	12/6/18	1/23/18	160.91	0.91	22.64	25
95136	TX SGTX				1	0	707280371	4,514.35	1/19/18	12/16/17	35	1/2/18	2/2/18	4,425.84	0.98	30.39	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95137	TX SGTX			1	0	711695274	3,464.75	2/20/18	1/20/18	2/20/18	32	2/5/18	3/8/18	3,396.81	0.98	30.88	31.5
95138	TX SGTX			1	0	716394669	2,946.57	3/22/18	2/21/18	3/22/18	30	3/8/18	4/6/18	2,888.80	0.98	28.92	29.5
95139	TX SGTX			1	0	720648894	2,599.17	4/19/18	3/23/18	4/19/18	28	4/6/18	5/4/18	2,548.21	0.98	27.94	28.5
95140	TX SGTX			1	0	724938455	2,273.51	5/17/18	4/20/18	5/17/18	28	5/4/18	6/1/18	2,228.94	0.98	27.94	28.5
95141	TX SGTX			1	0	729598403	2,048.54	6/19/18	5/18/18	6/19/18	33	6/3/18	7/5/18	40.17	0.02	0.63	32
95142	TX SGTX			1	0	733997146	2,038.77	7/18/18	6/20/18	7/18/18	29	7/4/18	8/6/18	39.97	0.02	0.65	33
95143	TX SGTX			1	0	739494303	2,152.19	8/17/18	7/19/18	8/17/18	30	8/3/18	9/4/18	2,109.99	0.98	31.86	32.5
95144	TX SGTX			1	0	745179010	2,034.12	9/18/18	8/18/18	9/18/18	32	9/3/18	10/4/18	1,994.24	0.98	30.88	31.5
95145	TX SGTX			1	0	749579924	2,295.68	10/16/18	9/19/18	10/16/18	28	10/3/18	11/1/18	2,250.67	0.98	28.92	29.5
95146	TX SGTX			1	0	754464372	2,951.74	11/16/18	10/17/18	11/15/18	30	11/1/18	11/30/18	2,893.87	0.98	28.92	29.5
95147	TX SGTX			1	0	759002767	3,068.69	12/18/18	11/16/18	12/17/18	32	12/2/18	1/3/19	3,008.52	0.98	31.86	32.5
95148	TX SGTX			1	0	708881679	21.71	1/25/18	1/22/17	1/24/18	34	1/8/18	9/11/17	27.71	1	-118.5	-118.5
95149	TX SGTX			1	0	712479741	32.98	2/26/18	1/25/18	2/22/18	29	2/8/18	9/11/17	32.98	1	-150	-150
95150	TX SGTX			1	0	716793240	28.07	3/26/18	2/23/18	3/23/18	29	3/9/18	9/11/17	28.07	1	-179	-179
95151	TX SGTX			1	0	725696307	693.33	5/23/18	3/24/18	4/24/18	32	4/9/18	11/13/17	28.57	0.04	49.96	49.96
95152	TX SGTX			1	0	725912298	595.41	5/24/18	4/25/18	5/22/18	28	5/9/18	6/11/18	595.41	1	33.5	33.5
95153	TX SGTX			1	0	730388337	600.58	6/25/18	5/23/18	6/20/18	29	6/6/18	7/12/18	600.58	1	36	36
95154	TX SGTX			1	0	734788317	590.28	7/24/18	6/21/18	7/24/18	34	7/8/18	8/10/18	590.28	1	33.5	33.5
95155	TX SGTX			1	0	740895471	643.99	8/24/18	7/25/18	8/21/18	28	8/8/18	9/10/18	643.99	1	33.5	33.5
95156	TX SGTX			1	0	746031328	454.40	9/24/18	8/23/18	9/21/18	31	9/6/18	10/11/18	454.40	1	35	35
95157	TX SGTX			1	0	756046051	59.86	11/29/18	9/22/18	10/22/18	31	10/7/18	11/13/18	59.86	1	37	37
95158	TX SGTX			1	0	756046059	58.07	11/29/18	10/23/18	11/19/18	28	11/6/18	11/13/18	58.07	1	7.5	7.5
95159	TX SGTX			1	0	757826273	81.15	12/24/18	11/20/18	12/20/18	31	12/5/18	11/13/18	81.15	1	-22	-22
95160	TX SGTX			1	0	711694783	48.80	2/20/18	1/2/18	2/9/18	29	1/26/18	3/5/18	48.80	1	38	38
95161	TX SGTX			1	0	716212795	473.09	3/21/18	2/10/18	3/13/18	32	2/26/18	3/30/18	473.09	1	32.5	32.5
95162	TX SGTX			1	0	720463435	353.66	4/18/18	3/4/18	4/11/18	29	3/28/18	4/27/18	353.66	1	30	30
95163	TX SGTX			1	0	725126657	631.87	5/18/18	4/12/18	5/11/18	30	4/27/18	5/29/18	631.87	1	32.5	32.5
95164	TX SGTX			1	0	729598315	844.12	6/19/18	5/12/18	6/11/18	31	5/27/18	6/28/18	844.12	1	32	32
95165	TX SGTX			1	0	734187961	653.19	7/19/18	6/12/18	7/11/18	30	6/27/18	7/27/18	653.19	1	30.5	30.5
95166	TX SGTX			1	0	739835778	815.71	8/20/18	7/12/18	8/9/18	29	7/26/18	8/28/18	815.71	1	33	33
95167	TX SGTX			1	0	745177873	336.62	9/18/18	8/10/18	9/10/18	32	8/26/18	10/1/18	336.62	1	36.5	36.5
95168	TX SGTX			1	0	74962970	314.26	10/18/18	9/11/18	10/9/18	29	9/25/18	10/29/18	314.26	1	34	34
95169	TX SGTX			1	0	754894884	462.32	11/20/18	10/10/18	11/7/18	29	10/24/18	12/31/18	462.32	1	40	40
95170	TX SGTX			1	0	759003245	424.17	12/18/18	11/8/18	12/10/18	33	11/24/18	12/27/18	424.17	1	33	33
95171	TX SGTX			1	0	705788442	386.57	1/10/18	12/11/17	1/9/18	34	12/24/17	1/31/18	24.46	0.06	2.44	38.5
95172	TX SGTX			1	0	710547637	1,042.92	2/12/18	1/10/18	2/7/18	29	1/24/18	2/26/18	65.95	0.06	2.09	33
95173	TX SGTX			1	0	714638884	990.45	3/12/18	2/8/18	3/9/18	30	2/23/18	3/26/18	62.64	0.06	1.99	31.5
95174	TX SGTX			1	0	719095876	1,078.04	4/10/18	3/10/18	4/9/18	31	3/25/18	4/23/18	68.19	0.06	1.83	29
95175	TX SGTX			1	0	723762999	914.47	5/10/18	4/10/18	5/8/18	29	4/24/18	5/29/18	57.83	0.06	2.21	35
95176	TX SGTX			1	0	728206776	1,565.38	6/11/18	5/9/18	6/7/18	30	5/24/18	6/25/18	99.00	0.06	2.06	32.5
95177	TX SGTX			1	0	732551346	1,633.19	7/10/18	6/8/18	7/9/18	32	6/24/18	7/23/18	103.28	0.06	1.87	29.5
95178	TX SGTX			1	0	737595643	1,454.76	8/10/18	7/10/18	8/7/18	29	7/24/18	8/27/18	92.00	0.06	2.15	34
95179	TX SGTX			1	0	743639709	1,459.21	9/10/18	8/8/18	9/6/18	30	8/23/18	9/28/18	92.27	0.06	2.31	36.5
95180	TX SGTX			1	0	748629329	1,458.25	10/10/18	9/7/18	10/5/18	29	9/21/18	10/29/18	92.22	0.06	2.4	38
95181	TX SGTX			1	0	753601566	62.42	11/12/18	10/6/18	11/5/18	31	10/21/18	11/28/18	3.96	0.06	2.41	38
95182	TX SGTX			1	0	755589554	264.93	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	16.76	0.06	2.06	32.5
95183	TX SGTX			1	0	707663657	315.28	1/23/18	12/16/17	1/18/18	34	1/2/18	2/6/18	285.54	0.91	32.15	35.5
95184	TX SGTX			1	0	712288661	322.87	2/23/18	1/19/18	2/16/18	29	2/2/18	3/8/18	292.42	0.91	30.79	34
95185	TX SGTX			1	0	716600155	303.84	3/23/18	2/17/18	3/20/18	32	3/5/18	4/5/18	275.18	0.91	28.53	31.5
95186	TX SGTX			1	0	721242873	255.71	4/24/18	3/21/18	4/18/18	29	4/4/18	5/21/18	231.59	0.91	42.57	47
95187	TX SGTX			1	0	725713471	284.10	5/23/18	4/19/18	5/17/18	29	5/3/18	6/7/18	257.30	0.91	31.7	35
95188	TX SGTX			1	0	730389574	370.73	6/25/18	5/18/18	6/18/18	32	6/3/18	7/5/18	248.25	0.08	2.48	32.5
95189	TX SGTX			1	0	734790316	400.80	7/24/18	6/19/18	7/18/18	30	7/4/18	8/13/18	363.01	0.91	36.68	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95190	TX	SGTX			1	0	740516758	379.02	8/23/18	7/19/18	8/16/18	29	8/21/18	9/7/18	343.27	0.91	32.6	36
95191	TX	SGTX			1	0	746258034	382.73	9/25/18	8/17/18	9/17/18	32	9/21/18	10/12/18	346.64	0.91	36.68	40.5
95192	TX	SGTX			1	0	750690807	331.26	10/23/18	9/18/18	10/16/18	29	10/21/18	11/8/18	300.01	0.91	33.51	37
95193	TX	SGTX			1	0	75537592	314.60	11/26/18	10/17/18	11/14/18	29	10/31/18	12/27/18	23.97	0.08	4.34	57
95194	TX	SGTX			1	0	75994196	286.00	12/26/18	11/15/18	12/17/18	33	12/17/18	1/10/19	259.02	0.91	36.23	40
95195	TX	SGTX			1	0	70460593	41.81	1/22/18	1/22/18	3/23/18	33	3/9/18	4/12/18	41.81	1	34	29/18
95196	TX	SGTX			1	0	71659211	312.32	3/23/18	2/21/18	3/23/18	30	3/9/18	4/12/18	312.32	1	34.5	34.5
95197	TX	SGTX			1	0	721030014	958.23	4/23/18	3/24/18	4/23/18	31	4/8/18	5/8/18	958.23	1	30	35
95198	TX	SGTX			1	0	72522906	826.48	5/22/18	4/24/18	5/22/18	29	5/8/18	6/12/18	826.48	1	35	35
95199	TX	SGTX			1	0	729999497	732.30	6/21/18	5/23/18	6/21/18	30	6/7/18	7/9/18	732.30	1	32.5	32.5
95200	TX	SGTX			1	0	734396938	1,100.84	7/20/18	6/22/18	7/20/18	29	7/6/18	8/10/18	1,100.84	1	35	35
95201	TX	SGTX			1	0	740056241	1,037.97	8/21/18	7/21/18	8/21/18	32	8/6/18	9/11/18	1,037.97	1	36.5	36.5
95202	TX	SGTX			1	0	745647060	959.19	9/20/18	8/22/18	9/19/18	29	9/5/18	10/8/18	959.19	1	33	33
95203	TX	SGTX			1	0	704518319	590.27	1/2/18	11/29/17	1/2/18	35	12/16/17	1/19/18	555.54	0.94	32	34
95204	TX	SGTX			1	0	708893398	542.63	1/31/18	1/31/18	1/31/18	29	1/17/18	2/20/18	510.71	0.94	32	34
95205	TX	SGTX			1	0	713324425	402.62	3/2/18	2/1/18	3/2/18	30	2/16/18	3/19/18	378.93	0.94	29.65	31.5
95206	TX	SGTX			1	0	717817896	257.33	4/2/18	3/3/18	4/2/18	31	3/18/18	4/19/18	242.19	0.94	30.12	32
95207	TX	SGTX			1	0	722280944	238.21	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	224.19	0.94	29.18	31
95208	TX	SGTX			1	0	726749000	354.43	5/31/18	5/2/18	5/31/18	30	5/17/18	6/18/18	333.58	0.94	30.59	32.5
95209	TX	SGTX			1	0	731236925	581.90	6/29/18	6/1/18	6/29/18	29	6/15/18	7/16/18	547.66	0.94	29.18	31
95210	TX	SGTX			1	0	735859548	481.51	7/31/18	6/30/18	7/31/18	32	7/16/18	8/17/18	453.18	0.94	30.59	32.5
95211	TX	SGTX			1	0	741854130	293.16	8/29/18	8/1/18	8/29/18	29	8/15/18	9/17/18	275.91	0.94	31.06	33
95212	TX	SGTX			1	0	746907672	263.63	9/28/18	8/30/18	9/28/18	30	9/14/18	10/15/18	248.11	0.94	29.65	31.5
95213	TX	SGTX			1	0	751454743	202.24	10/29/18	9/29/18	10/29/18	31	10/14/18	11/15/18	11.90	0.06	1.88	32
95214	TX	SGTX			1	0	756075813	695.52	11/29/18	10/30/18	11/29/18	31	11/14/18	12/17/18	654.60	0.94	31.06	33
95215	TX	SGTX			1	0	710549777	373.42	2/12/18	1/26/18	2/12/18	32	2/12/18	3/26/18	373.42	1	42.5	39.5
95216	TX	SGTX			1	0	714636295	305.56	3/12/18	1/27/18	2/27/18	32	2/12/18	3/26/18	305.56	1	42.5	42.5
95217	TX	SGTX			1	0	719095529	294.48	4/10/18	2/28/18	3/28/18	29	3/14/18	4/19/18	294.48	1	36	36
95218	TX	SGTX			1	0	723760845	396.17	5/10/18	3/29/18	4/26/18	29	4/12/18	5/21/18	396.17	1	39	39
95219	TX	SGTX			1	0	728204861	237.22	6/11/18	4/27/18	5/25/18	29	5/11/18	6/22/18	237.22	1	42	42
95220	TX	SGTX			1	0	732560477	364.51	7/10/18	5/26/18	6/26/18	32	6/11/18	7/26/18	364.51	1	45.5	45.5
95221	TX	SGTX			1	0	731597294	353.13	8/10/18	6/27/18	8/24/18	30	7/12/18	9/4/18	353.13	1	54.5	54.5
95222	TX	SGTX			1	0	743642834	349.30	9/10/18	7/27/18	8/24/18	29	8/10/18	9/18/18	349.30	1	39	39
95223	TX	SGTX			1	0	748630175	383.86	10/10/18	8/25/18	9/25/18	32	9/10/18	10/25/18	383.86	1	45.5	45.5
95224	TX	SGTX			1	0	753600272	402.10	11/2/18	9/26/18	10/24/18	29	10/10/18	11/23/18	402.10	1	44	44
95225	TX	SGTX			1	0	751559991	421.28	12/10/18	10/25/18	11/21/18	28	11/8/18	1/8/19	421.28	1	61.5	61.5
95226	TX	SGTX			1	0	708474981	1,122.59	1/29/18	12/28/17	1/29/18	33	1/13/18	2/12/18	1,037.03	0.92	27.71	30
95227	TX	SGTX			1	0	712906664	1,056.32	2/28/18	1/30/18	2/28/18	30	2/14/18	3/12/18	80.50	0.08	2.02	26.5
95228	TX	SGTX			1	0	712115356	1,214.16	3/28/18	3/18/18	3/28/18	28	3/15/18	4/6/18	1,121.62	0.92	20.79	22.5
95229	TX	SGTX			1	0	721843819	1,316.00	4/27/18	3/29/18	4/27/18	30	4/13/18	5/9/18	1,215.71	0.92	24.48	26.5
95230	TX	SGTX			1	0	726095264	1,359.08	5/25/18	4/28/18	5/25/18	28	5/12/18	6/12/18	1,255.50	0.92	29.1	31.52
95231	TX	SGTX			1	0	730614592	1,669.29	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	1,542.06	0.92	29.1	31.5
95232	TX	SGTX			1	0	735403185	1,712.17	7/12/18	6/27/18	7/27/18	31	7/12/18	8/6/18	1,581.68	0.92	23.09	25
95233	TX	SGTX			1	0	740896250	1,591.69	8/24/18	7/28/18	8/24/18	28	8/11/18	9/13/18	1,470.38	0.92	30.95	33.5
95234	TX	SGTX			1	0	746490238	1,661.36	9/26/18	8/25/18	9/26/18	33	9/10/18	10/12/18	1,534.73	0.92	29.56	32
95235	TX	SGTX			1	0	750813911	1,220.03	10/24/18	9/27/18	10/24/18	28	10/11/18	11/12/18	92.98	0.08	2.48	32.5
95236	TX	SGTX			1	0	755378834	1,057.98	11/26/18	10/25/18	11/26/18	33	11/10/18	12/10/18	977.34	0.92	27.71	30
95237	TX	SGTX			1	0	760131774	912.48	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	842.94	0.92	26.79	29
95238	TX	SGTX			1	0	706652233	25.71	1/16/18	1/16/18	1/16/18	34	1/16/18	1/16/18	25.71	1	16.5	16.5
95239	TX	SGTX			1	0	720468479	1,201.29	4/18/18	3/17/18	4/16/18	31	4/17/18	5/7/18	1,201.29	1	36	36
95240	TX	SGTX			1	0	724941489	340.16	5/17/18	4/17/18	5/15/18	29	5/7/18	6/4/18	340.16	1	34	34
95241	TX	SGTX			1	0	729383782	530.58	6/18/18	5/16/18	6/14/18	30	5/17/18	7/5/18	530.58	1	35.5	35.5
95242	TX	SGTX			1	0	733485252	1,244.53	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	1,244.53	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95243	TX	SGTX	739167048	783.96	8/16/18	7/17/18	8/14/18	29	7/31/18	9/4/18	783.96	1	35	35
95244	TX	SGTX	744941899	1,145.72	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	1,145.72	1	35.5	35.5
95245	TX	SGTX	708475612	578.91	1/29/18	1/27/17	1/9/18	34	12/24/17	3/1/18	16.86	0.03	1.97	67.5
95246	TX	SGTX	712677330	457.03	2/27/18	1/0/18	2/7/18	29	1/24/18	3/15/18	443.71	0.97	48.54	50
95247	TX	SGTX	711218321	399.39	3/28/18	2/8/18	3/8/18	29	2/22/18	4/12/18	387.76	0.97	47.57	49
95248	TX	SGTX	721653347	175.51	4/26/18	3/9/18	4/9/18	32	3/25/18	5/18/18	170.40	0.97	52.91	54.5
95249	TX	SGTX	726922858	140.18	5/29/18	4/10/18	5/7/18	28	4/24/18	6/14/18	136.10	0.97	50	51.5
95250	TX	SGTX	730614491	286.63	6/26/18	5/8/18	6/7/18	31	5/23/18	7/13/18	278.28	0.97	49.51	51
95251	TX	SGTX	735205863	377.56	7/26/18	6/8/18	7/9/18	32	6/24/18	8/16/18	366.56	0.97	51.94	53.5
95252	TX	SGTX	740896092	364.67	8/24/18	7/10/18	8/7/18	29	7/24/18	9/13/18	354.05	0.97	49.51	51
95253	TX	SGTX	746261567	339.63	9/25/18	8/8/18	9/6/18	30	8/23/18	10/8/18	329.74	0.97	45.15	46.5
95254	TX	SGTX	750813939	236.80	10/24/18	9/7/18	10/5/18	29	9/21/18	11/16/18	229.90	0.97	54.37	56
95255	TX	SGTX	755378315	271.66	11/26/18	10/6/18	11/5/18	31	10/21/18	12/14/18	263.75	0.97	52.43	54
95256	TX	SGTX	760130918	403.43	12/27/18	11/6/18	12/6/18	31	11/21/18	1/21/19	391.68	0.97	59.22	61
95257	TX	SGTX	706652113	718.78	1/16/18	12/13/17	1/5/18	34	12/30/17	1/29/18	718.78	1	30.5	30.5
95258	TX	SGTX	711442635	1,147.55	2/16/18	1/16/18	2/13/18	29	1/30/18	3/5/18	1,147.55	1	34	34
95259	TX	SGTX	715660509	1,093.55	3/16/18	2/14/18	3/15/18	30	3/1/18	3/27/18	1,093.55	1	26.5	26.5
95260	TX	SGTX	720236668	1,237.18	4/17/18	3/16/18	4/13/18	29	3/30/18	4/30/18	1,237.18	1	31	31
95261	TX	SGTX	724714337	1,314.53	5/16/18	4/14/18	5/14/18	31	4/29/18	5/29/18	1,314.53	1	30	30
95262	TX	SGTX	729383956	699.07	6/18/18	5/15/18	6/14/18	31	5/30/18	7/2/18	699.07	1	33	33
95263	TX	SGTX	733747355	651.25	7/17/18	6/15/18	7/14/18	30	6/30/18	8/6/18	651.25	1	37.5	37.5
95264	TX	SGTX	739167622	541.82	8/16/18	7/15/18	8/14/18	31	7/30/18	8/27/18	541.82	1	28	28
95265	TX	SGTX	745180291	1,533.72	9/18/18	8/15/18	9/12/18	29	8/29/18	10/21/18	1,533.72	1	34	34
95266	TX	SGTX	749565689	1,489.81	10/16/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1,489.81	1	32	32
95267	TX	SGTX	754667060	1,045.18	11/16/18	10/12/18	11/9/18	29	10/26/18	12/4/18	1,045.18	1	39	39
95268	TX	SGTX	759003280	1,223.28	12/18/18	11/10/18	12/12/18	33	11/26/18	1/24/19	1,223.28	1	42	42
95269	TX	SGTX	712078028	643.40	2/22/18	1/22/17	1/24/18	34	1/8/18	3/12/18	582.72	0.91	57.51	63.5
95270	TX	SGTX	716397749	515.97	3/22/18	1/25/18	2/23/18	30	2/9/18	4/9/18	467.29	0.91	53.89	59.5
95271	TX	SGTX	721030120	399.71	4/23/18	2/24/18	3/26/18	31	3/11/18	5/7/18	30.46	0.08	4.34	57
95272	TX	SGTX	725523364	395.51	5/22/18	3/27/18	4/24/18	29	4/10/18	6/4/18	30.14	0.08	4.19	55
95273	TX	SGTX	730000384	361.34	6/21/18	4/25/18	5/23/18	29	5/9/18	7/9/18	27.54	0.08	4.65	61
95274	TX	SGTX	734576404	470.36	7/23/18	5/24/18	6/25/18	33	6/9/18	8/6/18	426.00	0.91	52.53	58
95275	TX	SGTX	740058961	534.85	8/21/18	6/26/18	7/24/18	29	7/10/18	9/10/18	9.68	0.02	1.12	62
95276	TX	SGTX	745398399	497.12	9/19/18	7/25/18	8/22/18	29	8/8/18	10/8/18	450.24	0.91	55.25	61
95277	TX	SGTX	745828265	485.58	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	37.01	0.08	2.4	31.5
95278	TX	SGTX	754678421	390.18	11/19/18	10/23/18	11/19/18	28	11/6/18	11/19/18	29.74	0.08	1.03	13.5
95279	TX	SGTX	759431339	445.95	12/6/18	11/20/18	12/26/18	37	12/8/18	1/14/19	33.99	0.08	2.82	34.39
95280	TX	SGTX	711609555	1,243.35	2/19/18	12/30/17	1/30/18	32	1/15/18	3/5/18	1,164.73	0.94	46.37	49.5
95281	TX	SGTX	715762456	1,158.39	3/19/18	1/31/18	3/21/18	31	2/15/18	3/30/18	73.26	0.06	2.72	43
95282	TX	SGTX	720646751	976.84	4/19/18	3/3/18	3/30/18	28	3/17/18	5/3/18	915.07	0.94	44.5	47.5
95283	TX	SGTX	725300887	976.84	5/21/18	3/31/18	4/30/18	31	4/15/18	6/4/18	915.07	0.94	46.84	50
95284	TX	SGTX	729596972	608.12	6/19/18	5/31/18	6/28/18	30	5/16/18	7/2/18	569.66	0.94	44.5	47.5
95285	TX	SGTX	734190441	518.56	7/19/18	6/28/18	7/30/18	29	6/14/18	7/30/18	485.76	0.94	43.09	46
95286	TX	SGTX	739833795	561.20	8/20/18	6/29/18	7/30/18	32	7/15/18	9/4/18	525.71	0.94	48.24	51.5
95287	TX	SGTX	745433089	541.40	9/19/18	7/31/18	8/28/18	29	8/14/18	10/1/18	507.16	0.94	44.96	48
95288	TX	SGTX	750170769	817.74	10/19/18	8/29/18	9/27/18	30	9/13/18	11/2/18	766.03	0.94	47.31	50.5
95289	TX	SGTX	754675089	784.10	11/19/18	9/28/18	10/26/18	29	10/12/18	11/30/18	734.52	0.94	45.9	49
95290	TX	SGTX	759210165	633.13	12/19/18	10/27/18	11/28/18	33	11/12/18	1/7/19	593.08	0.94	52.46	56
95291	TX	SGTX	708274804	390.03	1/27/18	1/27/18	1/26/18	31	1/11/18	2/13/18	353.24	0.91	29.89	33
95292	TX	SGTX	712677484	382.17	2/27/18	1/27/18	2/27/18	32	2/12/18	3/15/18	346.12	0.91	28.53	31.5
95293	TX	SGTX	712154399	301.77	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	273.32	0.91	27.17	30
95294	TX	SGTX	721655197	327.69	4/26/18	3/29/18	4/26/18	29	4/12/18	5/4/18	5.93	0.02	0.58	32
95295	TX	SGTX	726696785	322.91	5/25/18	4/27/18	5/25/18	29	5/11/18	6/8/18	24.61	0.08	2.13	28

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95296	TX SGTX			1	0	730612947	301.20	6/26/18	5/26/18	6/26/18	32	6/11/18	7/16/18	5.45	0.02	0.64	35.5
95297	TX SGTX			1	0	735203161	303.49	7/26/18	6/27/18	7/26/18	28	7/10/18	8/15/18	274.86	0.91	31.25	34.5
95298	TX SGTX			1	0	740518060	394.12	8/23/18	7/27/18	8/23/18	28	8/10/18	9/13/18	7.14	0.02	0.63	34.5
95299	TX SGTX			1	0	746492496	331.00	9/26/18	8/24/18	9/25/18	33	9/9/18	10/4/18	299.77	0.91	22.64	25
95300	TX SGTX			1	0	750812794	260.21	10/24/18	9/26/18	10/23/18	28	10/10/18	11/13/18	235.67	0.91	31.25	34.5
95301	TX SGTX			1	0	755125140	308.85	11/21/18	10/24/18	11/21/18	29	11/7/18	12/12/18	279.73	0.91	31.7	35
95302	TX SGTX			1	0	760133641	325.35	12/27/18	11/22/18	12/27/18	36	12/10/18	1/20/19	294.66	0.91	39.4	43.5
95303	TX SGTX			1	0	706654145	514.66	1/16/18	12/14/17	1/16/18	34	12/31/17	2/27/18	514.66	1	33.5	33.5
95304	TX SGTX			1	0	711003581	448.93	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	448.93	1	33	33
95305	TX SGTX			1	0	715762771	422.29	3/19/18	2/15/18	3/17/18	31	3/27/18	4/5/18	422.29	1	34	34
95306	TX SGTX			1	0	719976745	685.77	4/16/18	3/18/18	4/16/18	30	4/27/18	5/31/18	685.77	1	31.5	31.5
95307	TX SGTX			1	0	724468363	709.73	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	709.73	1	31	31
95308	TX SGTX			1	0	728939858	1,121.41	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	1,121.41	1	32.5	32.5
95309	TX SGTX			1	0	733487452	1,312.51	7/16/18	6/15/18	7/14/18	30	6/30/18	8/2/18	1,312.51	1	33.5	33.5
95310	TX SGTX			1	0	738770169	1,267.39	8/15/18	7/15/18	8/15/18	32	7/31/18	9/4/18	1,267.39	1	35.5	35.5
95311	TX SGTX			1	0	750152752	1,157.86	10/19/18	8/16/18	9/13/18	29	8/30/18	10/1/18	1,157.86	1	32	32
95312	TX SGTX			1	0	750152757	1,003.92	10/19/18	9/14/18	10/12/18	29	9/28/18	10/1/18	530.46	0.53	15.9	19.51
95313	TX SGTX			1	0	753387854	444.60	1/19/18	10/13/18	1/19/18	28	10/27/18	11/26/18	444.60	1	30.5	30.5
95314	TX SGTX			1	0	758547453	492.66	12/14/18	11/10/18	12/14/18	35	11/27/18	12/31/18	492.66	1	34	34
95315	TX SGTX			1	0	706225255	1,325.85	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	1,194.65	0.9	29.28	32.5
95316	TX SGTX			1	0	710550425	1,269.17	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	1,143.57	0.9	26.13	29
95317	TX SGTX			1	0	715112778	1,278.07	3/14/18	2/13/18	3/14/18	29	2/28/18	3/30/18	1,151.59	0.9	27.48	29
95318	TX SGTX			1	0	719652134	1,319.84	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	1,189.23	0.9	26.13	29
95319	TX SGTX			1	0	724010631	1,384.59	5/11/18	4/13/18	5/11/18	29	4/27/18	5/25/18	1,247.58	0.9	25.23	28
95320	TX SGTX			1	0	728494638	1,474.07	6/12/18	5/12/18	6/12/18	32	5/28/18	6/25/18	1,328.19	0.9	25.68	28.5
95321	TX SGTX			1	0	733054223	1,514.41	7/12/18	6/13/18	7/12/18	30	6/28/18	7/27/18	1,364.55	0.9	26.58	29.5
95322	TX SGTX			1	0	737597760	1,469.38	8/10/18	7/13/18	8/10/18	29	7/27/18	8/24/18	1,323.97	0.9	25.23	28
95323	TX SGTX			1	0	749362658	1,523.43	9/11/18	8/11/18	9/11/18	32	8/27/18	9/24/18	1,372.66	0.9	25.68	28.5
95324	TX SGTX			1	0	748630651	1,352.27	10/10/18	9/12/18	10/10/18	29	9/26/18	10/26/18	1,218.44	0.9	27.03	30
95325	TX SGTX			1	0	752947694	1,200.47	11/7/18	10/11/18	11/7/18	28	10/25/18	11/27/18	1,081.66	0.9	30.19	33.5
95326	TX SGTX			1	0	757848906	1,111.70	12/11/18	11/8/18	12/10/18	33	11/24/18	12/24/18	79.97	0.07	2.16	30
95327	TX SGTX			1	0	706224948	6,901.84	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	135.33	0.02	0.64	32.5
95328	TX SGTX			1	0	710552788	6,200.20	2/12/18	1/13/18	2/12/18	31	1/28/18	2/26/18	121.57	0.02	0.57	29
95329	TX SGTX			1	0	715334689	6,429.20	3/15/18	2/13/18	3/14/18	30	2/28/18	3/29/18	126.06	0.02	0.58	29.5
95330	TX SGTX			1	0	719769810	6,547.79	4/13/18	3/15/18	4/12/18	29	3/29/18	4/23/18	128.38	0.02	0.49	25
95331	TX SGTX			1	0	724012862	6,884.15	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	134.98	0.02	0.63	32
95332	TX SGTX			1	0	728726964	7,964.05	6/13/18	5/12/18	6/12/18	32	5/28/18	6/25/18	156.15	0.02	0.56	28.5
95333	TX SGTX			1	0	733055372	8,698.38	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	170.55	0.02	0.5	25.5
95334	TX SGTX			1	0	737899104	8,473.21	8/13/18	7/13/18	8/10/18	29	7/27/18	8/24/18	166.14	0.02	0.55	28
95335	TX SGTX			1	0	744205274	8,198.59	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	160.75	0.02	0.7	35.5
95336	TX SGTX			1	0	748866254	6,863.19	10/11/18	9/12/18	10/10/18	29	9/26/18	10/22/18	6,282.62	0.98	25.49	26
95337	TX SGTX			1	0	75168849	6,271.92	11/8/18	10/11/18	11/8/18	29	10/25/18	11/23/18	6,148.94	0.98	28.43	29
95338	TX SGTX			1	0	757848542	5,539.02	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	108.61	0.02	0.57	29
95339	TX SGTX			1	0	715117784	285.15	3/14/18	2/10/18	3/13/18	32	2/26/18	3/26/18	267.12	0.94	26.7	28.5
95340	TX SGTX			1	0	719313592	383.79	4/17/18	3/14/18	4/17/18	29	3/28/18	4/23/18	24.27	0.06	1.64	26
95341	TX SGTX			1	0	723762222	534.80	5/10/18	4/12/18	5/10/18	29	4/26/18	5/25/18	33.82	0.06	1.83	29
95342	TX SGTX			1	0	728207796	402.77	6/11/18	5/11/18	6/11/18	32	5/27/18	6/29/18	377.30	0.94	31.38	33.5
95343	TX SGTX			1	0	732773510	361.26	7/11/18	6/12/18	7/11/18	30	6/27/18	7/23/18	22.85	0.06	1.68	26.5
95344	TX SGTX			1	0	737302563	668.79	8/9/18	7/12/18	8/9/18	29	7/26/18	8/27/18	42.30	0.06	2.02	32
95345	TX SGTX			1	0	743641961	561.78	9/10/18	8/10/18	9/10/18	32	8/26/18	10/5/18	35.53	0.06	2.56	40.5
95346	TX SGTX			1	0	708695480	472.08	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	431.77	0.91	30.13	33
95347	TX SGTX			1	0	713131773	425.50	3/17/18	1/31/18	3/17/18	30	1/15/18	3/19/18	389.17	0.91	29.73	32.5
95348	TX SGTX			1	0	717429738	402.05	3/29/18	3/27/18	3/29/18	28	3/16/18	4/16/18	367.73	0.91	28.81	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95349	TX SGTX			1	0	721843318	376.53	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	344.39	0.91	28.35	31
95350	TX SGTX			1	0	726294061	551.95	5/29/18	5/20/18	5/29/18	32	5/14/18	6/18/18	504.83	0.91	32.47	35.5
95351	TX SGTX			1	0	730807638	628.66	6/27/18	6/20/18	6/27/18	29	6/13/18	7/10/18	575.00	0.91	24.7	27
95352	TX SGTX			1	0	735406579	691.18	7/27/18	6/28/18	7/27/18	30	7/13/18	8/17/18	632.17	0.91	32.47	35.5
95353	TX SGTX			1	0	741199173	674.69	8/27/18	7/28/18	8/27/18	31	8/12/18	9/21/18	617.09	0.91	36.59	40
95354	TX SGTX			1	0	746478703	645.55	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	608.18	0.08	2.02	26.5
95355	TX SGTX			1	0	751229542	473.23	10/26/18	9/27/18	10/26/18	30	10/12/18	11/23/18	432.84	0.91	38.87	42.5
95356	TX SGTX			1	0	755592594	359.80	11/27/18	10/27/18	11/27/18	32	11/12/18	12/13/18	329.07	0.91	28.81	31.5
95357	TX SGTX			1	0	760536548	336.60	12/31/18	11/28/18	12/31/18	31	12/13/18	1/4/19	25.65	0.08	2.44	32
95358	TX SGTX			1	0	708081356	1,192.41	1/25/18	12/22/17	1/24/18	34	1/8/18	2/6/18	1,079.94	0.91	26.72	29.5
95359	TX SGTX			1	0	712291695	1,029.41	2/23/18	1/25/18	2/23/18	30	2/9/18	3/5/18	932.31	0.91	22.19	24.5
95360	TX SGTX			1	0	716799323	769.47	3/26/18	2/24/18	3/26/18	31	3/11/18	4/3/18	696.89	0.91	20.83	23
95361	TX SGTX			1	0	721438874	607.42	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	550.13	0.91	24.45	27
95362	TX SGTX			1	0	725713531	392.39	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	355.39	0.91	23.55	26
95363	TX SGTX			1	0	730190755	527.81	6/22/18	5/24/18	6/22/18	29	6/7/18	7/3/18	478.03	0.91	23.55	26
95364	TX SGTX			1	0	734788510	594.08	7/24/18	6/22/18	7/23/18	32	7/8/18	8/2/18	10.76	0.02	0.46	25.5
95365	TX SGTX			1	0	740271816	576.05	8/22/18	7/24/18	8/22/18	30	8/8/18	8/31/18	521.72	0.91	21.28	23.5
95366	TX SGTX			1	0	745827643	435.06	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	394.03	0.91	22.19	24.5
95367	TX SGTX			1	0	750356243	732.42	10/22/18	9/22/18	10/19/18	28	10/6/18	11/2/18	55.82	0.08	2.1	27.5
95368	TX SGTX			1	0	754898986	967.68	11/20/18	10/20/18	11/19/18	31	11/4/18	12/6/18	876.39	0.91	28.98	32
95369	TX SGTX			1	0	759604959	761.27	12/21/18	11/20/18	12/21/18	32	12/6/18	1/8/19	689.46	0.91	30.34	33.5
95370	TX SGTX			1	0	706436218	1,221.91	1/15/18	12/12/17	1/15/18	35	12/29/17	2/2/18	838.41	0.9	30.94	34.5
95371	TX SGTX			1	0	715336906	918.58	3/15/18	2/13/18	3/14/18	30	2/28/18	3/30/18	700.1	0.08	2.32	30.5
95372	TX SGTX			1	0	719980356	914.09	4/16/18	3/15/18	4/12/18	29	3/29/18	4/27/18	819.82	0.9	26.01	29
95373	TX SGTX			1	0	724770540	982.55	5/15/18	4/13/18	5/14/18	32	4/29/18	6/8/18	74.89	0.08	3.09	40.5
95375	TX SGTX			1	0	729391972	1,034.44	6/18/18	5/15/18	6/13/18	30	5/30/18	7/6/18	78.84	0.08	2.86	37.5
95376	TX SGTX			1	0	733488462	1,098.16	7/16/18	6/14/18	7/13/18	30	6/29/18	8/3/18	83.69	0.08	2.71	35.5
95377	TX SGTX			1	0	738755044	1,096.24	8/15/18	7/14/18	8/13/18	31	7/29/18	8/30/18	983.21	0.9	28.7	32
95378	TX SGTX			1	0	744939033	1,121.41	9/17/18	8/14/18	9/12/18	30	8/29/18	10/1/18	85.46	0.08	2.55	33.5
95379	TX SGTX			1	0	749317650	924.06	10/15/18	9/13/18	10/11/18	29	9/27/18	10/26/18	70.43	0.08	2.21	29
95380	TX SGTX			1	0	752674444	768.54	11/15/18	10/12/18	11/9/18	29	10/26/18	12/4/18	58.58	0.08	2.97	39
95381	TX SGTX			1	0	758773260	834.78	12/17/18	11/10/18	12/12/18	33	11/26/18	12/28/18	63.61	0.08	2.44	32
95382	TX SGTX			1	0	705791701	1,021.13	1/10/18	12/8/17	1/10/18	34	12/25/17	1/25/18	924.81	0.91	28.53	31.5
95383	TX SGTX			1	0	710134367	937.45	2/8/18	1/11/18	2/8/18	29	1/25/18	2/19/18	849.03	0.91	22.64	25
95384	TX SGTX			1	0	714639772	1,014.31	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	918.64	0.91	26.72	29.5
95385	TX SGTX			1	0	719097196	1,011.98	4/10/18	3/13/18	4/10/18	29	3/27/18	4/27/18	771.12	0.08	2.36	31
95386	TX SGTX			1	0	723547255	1,055.99	5/9/18	4/11/18	5/9/18	29	4/25/18	5/21/18	19.13	0.02	0.47	26
95387	TX SGTX			1	0	728025491	1,238.28	6/8/18	5/10/18	6/8/18	32	5/25/18	6/22/18	1,121.48	0.91	25.81	28.5
95388	TX SGTX			1	0	732564856	1,419.68	7/10/18	6/9/18	7/10/18	30	6/25/18	7/24/18	1,285.76	0.91	26.72	29.5
95389	TX SGTX			1	0	737089212	1,415.77	8/8/18	7/11/18	8/8/18	29	7/25/18	8/23/18	1,282.23	0.91	26.26	29
95390	TX SGTX			1	0	743430288	1,415.77	9/7/18	8/9/18	9/7/18	30	8/24/18	9/17/18	1,282.23	0.91	26.26	29
95391	TX SGTX			1	0	748121649	1,311.24	10/8/18	9/8/18	10/8/18	31	9/23/18	10/22/18	1,187.56	0.91	24.45	27
95392	TX SGTX			1	0	752724326	947.97	11/6/18	10/9/18	11/6/18	29	10/23/18	11/19/18	858.55	0.91	24.45	27
95393	TX SGTX			1	0	757154922	820.74	12/6/18	11/7/18	12/6/18	30	11/22/18	12/17/18	62.55	0.08	1.94	25.5
95394	TX SGTX			1	0	704675259	378.62	1/3/18	11/30/17	1/2/18	34	12/17/17	1/22/18	342.90	0.91	33.06	36.5
95395	TX SGTX			1	0	709073536	405.06	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	30.87	0.08	2.55	33.5
95396	TX SGTX			1	0	717854419	394.93	3/6/18	2/2/18	3/5/18	32	2/18/18	3/23/18	357.69	0.91	30.34	33.5
95397	TX SGTX			1	0	718033329	387.45	4/3/18	3/6/18	4/3/18	29	3/20/18	4/18/18	350.91	0.91	29.89	33
95398	TX SGTX			1	0	722491557	395.90	5/2/18	4/4/18	5/2/18	29	4/18/18	5/21/18	358.56	0.91	28.53	31.5
95399	TX SGTX			1	0	726923462	454.16	6/7/18	5/3/18	6/7/18	30	5/18/18	6/18/18	411.33	0.91	28.53	31.5
95400	TX SGTX			1	0	731417430	433.28	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	392.41	0.91	28.98	32
95401	TX SGTX			1	0	736238352	538.22	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	487.45	0.91	29.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95402	TX	SGTX			1	0	742103795	641.42	8/30/18	8/31/18	8/30/18	28	8/17/18	9/17/18	580.92	0.91	28.53	31.5
95403	TX	SGTX			1	0	747308837	550.72	10/2/18	8/31/18	10/2/18	33	9/16/18	10/19/18	498.78	0.91	29.89	33
95404	TX	SGTX			1	0	751659599	419.78	10/30/18	10/31/18	10/30/18	28	10/17/18	11/16/18	380.19	0.91	27.62	30.5
95405	TX	SGTX			1	0	756259709	378.23	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	342.56	0.91	28.98	32
95406	TX	SGTX			1	0	707094155	25.71	1/18/18	12/16/17	1/18/18	34	1/2/18	2/5/18	25.71	1	34.5	34.5
95407	TX	SGTX			1	0	720645694	1,258.10	4/19/18	3/21/18	4/18/18	29	4/4/18	5/3/18	1,258.10	1	29	29
95408	TX	SGTX			1	0	724942200	903.19	4/19/18	4/19/18	5/17/18	29	5/3/18	6/4/18	903.19	1	32	32
95409	TX	SGTX			1	0	729389417	882.15	6/18/18	5/18/18	6/18/18	32	6/3/18	6/29/18	882.15	1	26.5	26.5
95410	TX	SGTX			1	0	733999341	1,340.91	7/18/18	6/19/18	7/18/18	30	7/4/18	7/30/18	1,340.91	1	26.5	26.5
95411	TX	SGTX			1	0	739169717	1,506.20	8/16/18	7/19/18	8/16/18	29	8/2/18	8/30/18	1,506.20	1	28	28
95412	TX	SGTX			1	0	744941021	999.68	9/17/18	8/17/18	9/17/18	32	9/2/18	10/5/18	999.68	1	33.5	33.5
95413	TX	SGTX			1	0	749566620	25.83	10/16/18	9/18/18	10/16/18	29	10/2/18	10/29/18	25.83	1	27	27
95414	TX	SGTX			1	0	706436968	206.85	1/15/18	12/12/17	1/12/18	32	12/28/17	1/29/18	206.85	1	32.5	32.5
95415	TX	SGTX			1	0	711004442	148.94	2/14/18	1/13/18	2/12/18	31	1/28/18	3/5/18	148.94	1	36	36
95416	TX	SGTX			1	0	715339755	233.87	3/15/18	2/13/18	3/14/18	30	2/28/18	4/9/18	233.87	1	40.5	40.5
95417	TX	SGTX			1	0	719981020	263.85	4/16/18	3/15/18	4/12/18	29	3/29/18	4/30/18	263.85	1	32	32
95418	TX	SGTX			1	0	724235384	253.41	5/14/18	4/13/18	5/11/18	29	4/27/18	5/29/18	246.03	0.97	31.07	32
95419	TX	SGTX			1	0	728943796	329.31	6/14/18	5/12/18	6/12/18	32	5/28/18	6/25/18	319.71	0.97	27.67	28.5
95420	TX	SGTX			1	0	733489655	378.56	7/16/18	6/13/18	7/12/18	30	6/28/18	7/31/18	367.53	0.97	32.52	33.5
95421	TX	SGTX			1	0	738343078	422.00	8/14/18	7/13/18	8/10/18	29	7/27/18	8/27/18	409.71	0.97	30.1	31
95422	TX	SGTX			1	0	744688041	494.31	9/14/18	8/11/18	9/11/18	32	8/27/18	10/1/18	14.39	0.03	1.03	35.5
95423	TX	SGTX			1	0	749320224	291.79	10/15/18	9/12/18	10/10/18	29	9/26/18	11/5/18	283.30	0.97	38.84	40
95424	TX	SGTX			1	0	754087064	205.37	11/14/18	10/11/18	11/8/18	29	10/25/18	12/31/18	199.39	0.97	37.86	39
95425	TX	SGTX			1	0	758550501	120.98	12/14/18	11/9/18	12/11/18	33	11/25/18	1/31/19	2.54	0.02	0.82	39.27
95426	TX	SGTX			1	0	709740969	12,327.78	2/6/18	12/27/17	1/26/18	31	1/11/18	2/19/18	252.74	0.02	0.8	42.75
95427	TX	SGTX			1	0	713751086	11,571.90	3/6/18	1/27/18	2/27/18	32	2/12/18	3/22/18	10,098.64	0.87	33.6	38.11
95428	TX	SGTX			1	0	718662450	9,839.23	4/6/18	2/28/18	3/27/18	28	3/14/18	4/30/18	8,824.62	0.9	42.6	47.5
95429	TX	SGTX			1	0	723336938	8,898.85	5/8/18	3/28/18	4/25/18	29	4/11/18	5/29/18	7,981.21	0.9	43.05	48
95430	TX	SGTX			1	0	727604309	7,881.39	6/6/18	4/26/18	5/24/18	29	5/10/18	7/5/18	7,068.67	0.9	50.23	56
95431	TX	SGTX			1	0	732123111	8,816.71	7/6/18	5/25/18	6/22/18	29	6/8/18	7/23/18	7,907.56	0.9	40.36	45
95432	TX	SGTX			1	0	736870714	9,432.63	8/7/18	6/23/18	7/25/18	33	7/9/18	8/24/18	8,459.96	0.9	41.26	46
95433	TX	SGTX			1	0	743202682	8,202.92	9/16/18	7/26/18	8/23/18	29	8/9/18	9/27/18	7,357.05	0.9	43.95	49
95434	TX	SGTX			1	0	748123957	8,375.61	10/8/18	8/24/18	9/24/18	32	9/9/18	10/22/18	6,383.33	0.08	3.32	43.5
95435	TX	SGTX			1	0	752724941	6,788.39	11/6/18	9/25/18	10/22/18	28	10/9/18	11/22/18	5,173.35	0.08	3.47	45.5
95436	TX	SGTX			1	0	757156760	7,693.38	12/6/18	10/23/18	11/21/18	30	11/7/18	12/26/18	6,900.05	0.9	44.4	49.5
95437	TX	SGTX			1	0	705793147	928.16	1/10/18	12/7/17	1/10/18	35	12/24/17	1/26/18	840.62	0.91	29.89	33
95438	TX	SGTX			1	0	710142122	871.51	2/8/18	1/11/18	2/8/18	29	1/25/18	2/23/18	789.31	0.91	26.26	29
95439	TX	SGTX			1	0	714638163	1,047.51	3/12/18	2/9/18	3/12/18	32	2/25/18	3/28/18	18.97	0.02	0.57	31.5
95440	TX	SGTX			1	0	719098444	980.96	4/10/18	3/13/18	4/10/18	29	3/27/18	4/26/18	888.44	0.91	27.17	30
95441	TX	SGTX			1	0	723547073	1,173.26	5/9/18	4/11/18	5/9/18	29	4/25/18	5/25/18	1,062.59	0.91	27.17	30
95442	TX	SGTX			1	0	728225634	1,313.18	6/11/18	5/10/18	6/8/18	30	5/25/18	6/27/18	1,189.33	0.91	30.34	33.5
95443	TX	SGTX			1	0	732568236	1,497.34	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	1,351.57	0.91	28.53	31.5
95444	TX	SGTX			1	0	737088245	1,467.34	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	1,328.94	0.91	29.89	33
95445	TX	SGTX			1	0	743431636	1,252.51	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	1,134.36	0.91	28.53	31.5
95446	TX	SGTX			1	0	748124621	1,192.53	10/8/18	9/8/18	10/8/18	31	9/23/18	10/24/18	1,080.05	0.91	28.08	31
95447	TX	SGTX			1	0	752722682	1,038.02	11/6/18	10/9/18	11/6/18	29	10/23/18	11/21/18	940.12	0.91	26.26	29
95448	TX	SGTX			1	0	757359019	847.70	12/7/18	11/7/18	12/7/18	31	11/22/18	1/24/19	64.60	0.08	2.44	32
95449	TX	SGTX			1	0	707281935	25.76	1/19/18	1/19/18	1/18/18	34	1/2/18	2/6/18	25.76	1	35.5	35.5
95450	TX	SGTX			1	0	711609685	25.72	2/19/18	1/19/18	2/16/18	29	2/2/18	3/27/18	25.72	1	53	53
95451	TX	SGTX			1	0	716200145	25.75	3/21/18	2/17/18	3/20/18	32	3/5/18	3/27/18	25.75	1	22.5	22.5
95452	TX	SGTX			1	0	720649248	453.21	4/19/18	3/21/18	4/18/18	29	4/4/18	5/22/18	453.21	1	48	48
95453	TX	SGTX			1	0	725307262	1,462.66	5/17/18	4/19/18	5/17/18	29	5/3/18	6/22/18	1,462.66	1	19	19
95454	TX	SGTX			1	0	729601331	1,265.90	6/19/18	5/18/18	6/18/18	32	6/3/18	7/9/18	1,265.90	1	36.5	36.5

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95455	TX SGTX	TX			1	0	746878193	1,726.96	9/28/18	6/19/18	7/19/18	31	7/4/18	10/4/18	846.23	0.49	45.08	88.94
95456	TX SGTX	TX			1	0	746878258	1,579.37	9/28/18	7/20/18	8/16/18	28	8/3/18	12/3/18	1,272.69	0.81	98.71	110.85
95457	TX SGTX	TX			1	0	747748886	1,424.35	10/4/18	8/17/18	9/17/18	32	9/2/18	12/3/18	1,424.35	1	92.5	92.5
95458	TX SGTX	TX			1	0	750185512	25.90	10/19/18	9/18/18	10/16/18	29	10/2/18	12/3/18	25.90	1	62	62
95459	TX SGTX	TX			1	0	754900507	26.43	11/20/18	10/17/18	11/14/18	29	10/31/18	12/3/18	26.43	1	33	33
95460	TX SGTX	TX			1	0	709296268	26.22	12/2/18	12/2/18	12/2/18	34	16/18	1/29/18	26.22	1	34.5	34.5
95461	TX SGTX	TX			1	0	713340477	579.08	3/2/18	1/23/18	2/21/18	30	2/7/18	3/15/18	579.08	1	36.5	36.5
95462	TX SGTX	TX			1	0	718034162	569.44	4/3/18	2/22/18	3/22/18	29	3/8/18	4/13/18	569.44	1	36	36
95463	TX SGTX	TX			1	0	722489165	724.09	5/2/18	3/23/18	4/20/18	29	3/28/18	5/14/18	724.09	1	38	38
95464	TX SGTX	TX			1	0	727135486	771.66	6/4/18	4/21/18	5/21/18	31	5/6/18	6/14/18	771.66	1	39	39
95465	TX SGTX	TX			1	0	731646093	893.73	7/5/18	5/22/18	6/20/18	30	6/6/18	7/12/18	893.73	1	36.5	36.5
95466	TX SGTX	TX			1	0	736241209	1,060.99	8/2/18	6/21/18	7/20/18	30	7/6/18	8/13/18	1,060.99	1	38.5	38.5
95467	TX SGTX	TX			1	0	742933816	938.49	9/5/18	7/21/18	8/20/18	31	8/5/18	9/17/18	938.49	1	43	43
95468	TX SGTX	TX			1	0	747309912	776.23	10/2/18	8/21/18	9/19/18	30	9/5/18	10/15/18	776.23	1	40.5	40.5
95469	TX SGTX	TX			1	0	751424289	25.82	10/29/18	9/20/18	10/18/18	29	10/4/18	11/16/18	25.82	1	43	43
95470	TX SGTX	TX			1	0	754878340	25.94	11/20/18	10/19/18	11/16/18	29	11/2/18	12/6/18	25.94	1	34	34
95471	TX SGTX	TX			1	0	759607698	39.32	12/21/18	11/17/18	12/19/18	33	12/3/18	1/31/18	39.32	1	31	31
95472	TX SGTX	TX			1	0	709279436	652.79	2/2/18	12/30/17	1/30/18	32	1/15/18	2/20/18	652.79	1	36.5	36.5
95473	TX SGTX	TX			1	0	713338345	674.68	3/2/18	1/31/18	2/28/18	29	3/1/18	3/19/18	674.68	1	33	33
95474	TX SGTX	TX			1	0	718035439	822.28	4/3/18	3/1/18	3/30/18	30	3/16/18	4/20/18	822.28	1	35.5	35.5
95475	TX SGTX	TX			1	0	722472479	826.50	5/2/18	3/31/18	4/30/18	31	4/15/18	5/21/18	826.50	1	36	36
95476	TX SGTX	TX			1	0	727135843	668.19	6/4/18	5/1/18	5/30/18	30	5/16/18	6/21/18	668.19	1	36.5	36.5
95477	TX SGTX	TX			1	0	73164698	612.44	7/3/18	5/31/18	6/28/18	29	6/14/18	7/20/18	612.44	1	36	36
95478	TX SGTX	TX			1	0	736240163	718.20	8/2/18	6/29/18	7/30/18	32	7/15/18	8/20/18	718.20	1	36.5	36.5
95479	TX SGTX	TX			1	0	742935568	820.40	9/5/18	7/31/18	8/28/18	29	8/14/18	9/24/18	820.40	1	41	41
95480	TX SGTX	TX			1	0	747308279	805.07	10/2/18	8/29/18	9/27/18	30	9/13/18	10/19/18	805.07	1	36.5	36.5
95481	TX SGTX	TX			1	0	752276851	481.27	11/2/18	9/28/18	10/26/18	29	10/12/18	11/19/18	481.27	1	38	38
95482	TX SGTX	TX			1	0	756690345	27.29	12/4/18	10/27/18	11/28/18	33	11/12/18	12/21/18	27.29	1	39	39
95483	TX SGTX	TX			1	0	705142350	373.29	1/5/18	12/1/17	1/4/18	35	12/18/17	1/19/18	23.61	0.06	2.02	32
95484	TX SGTX	TX			1	0	709491161	332.36	2/5/18	1/5/18	2/2/18	29	1/19/18	2/21/18	311.33	0.94	30.91	33
95485	TX SGTX	TX			1	0	713988324	371.30	3/7/18	2/3/18	3/6/18	32	2/19/18	3/26/18	347.81	0.94	33.25	35.5
95486	TX SGTX	TX			1	0	718438284	359.00	4/5/18	3/7/18	4/4/18	29	4/19/18	5/25/18	336.28	0.94	30.91	33
95487	TX SGTX	TX			1	0	722897460	328.49	5/4/18	4/5/18	5/3/18	29	4/19/18	5/25/18	20.78	0.06	2.28	36
95488	TX SGTX	TX			1	0	727136344	366.06	6/4/18	5/4/18	6/4/18	32	5/20/18	6/27/18	23.16	0.06	2.44	38.5
95489	TX SGTX	TX			1	0	731875134	445.46	7/5/18	6/5/18	7/3/18	29	6/19/18	7/13/18	417.28	0.94	22.48	24
95490	TX SGTX	TX			1	0	736669075	391.44	8/6/18	7/4/18	8/2/18	30	7/19/18	8/13/18	366.68	0.94	23.89	25.5
95491	TX SGTX	TX			1	0	742623114	382.70	9/4/18	8/3/18	8/31/18	29	8/17/18	9/17/18	358.49	0.94	29.04	31
95492	TX SGTX	TX			1	0	747749614	399.32	10/4/18	9/1/18	10/2/18	32	9/17/18	10/22/18	374.07	0.94	33.26	35.5
95493	TX SGTX	TX			1	0	752498485	328.35	11/5/18	10/31/18	10/31/18	29	10/17/18	11/12/18	20.77	0.06	1.64	26
95494	TX SGTX	TX			1	0	756690412	342.76	12/4/18	11/17/18	12/3/18	33	11/17/18	12/18/18	321.08	0.94	29.04	31
95495	TX SGTX	TX			1	0	707669003	3,545.37	1/23/18	12/20/17	1/22/18	34	1/6/18	2/15/18	3,545.37	1	40.5	40.5
95496	TX SGTX	TX			1	0	711901110	2,759.87	2/21/18	1/23/18	2/1/18	30	2/7/18	3/5/18	2,759.87	1	36.5	36.5
95497	TX SGTX	TX			1	0	716604225	2,208.74	3/23/18	2/22/18	3/23/18	30	3/9/18	4/12/18	2,208.74	1	34.5	34.5
95498	TX SGTX	TX			1	0	721032982	1,537.25	4/23/18	3/24/18	4/20/18	28	4/7/18	5/18/18	1,537.25	1	41.5	41.5
95499	TX SGTX	TX			1	0	725515446	1,650.75	5/22/18	4/21/18	5/22/18	32	5/7/18	6/4/18	1,650.75	1	28.5	28.5
95500	TX SGTX	TX			1	0	730001548	1,881.04	6/21/18	5/23/18	6/21/18	30	5/5/18	7/2/18	1,881.04	1	25.5	25.5
95501	TX SGTX	TX			1	0	734676518	2,144.25	7/23/18	6/20/18	7/23/18	32	7/8/18	8/3/18	2,144.25	1	26.5	26.5
95502	TX SGTX	TX			1	0	739838237	1,954.10	8/20/18	7/24/18	8/20/18	28	8/7/18	9/4/18	1,954.10	1	28.5	28.5
95503	TX SGTX	TX			1	0	745649218	1,840.04	9/20/18	8/10/18	9/19/18	30	8/11/18	10/2/18	1,840.04	1	25	25
95504	TX SGTX	TX			1	0	750183512	1,717.60	10/19/18	9/20/18	10/18/18	29	10/4/18	10/29/18	1,717.60	1	34	34
95505	TX SGTX	TX			1	0	75470582	2,156.50	11/16/18	10/19/18	11/16/18	29	11/2/18	12/6/18	2,156.50	1	37	37
95506	TX SGTX	TX			1	0	759210898	2,270.57	12/19/18	11/17/18	12/19/18	33	12/3/18	1/19/18	2,270.57	1	19/19	19/19
95507	TX SGTX	TX			1	0	707285120	42.86	1/19/18	12/17/17	1/19/18	34	1/3/18	2/9/18	42.86	1	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95508	TX SGTX	0	711702325	105.60	1/20/18	2/20/18	32	2/5/18	3/5/18	105.60	1	28.5	28.5
95509	TX SGTX	0	716016471	111.44	3/20/18	3/20/18	28	3/21/18	4/2/18	111.44	1	26.5	26.5
95510	TX SGTX	0	720466739	113.95	4/18/18	4/18/18	29	4/18/18	5/10/18	113.95	1	36	36
95511	TX SGTX	0	724941235	111.93	5/17/18	5/17/18	29	5/31/18	5/29/18	111.93	1	26	26
95512	TX SGTX	0	729392543	278.24	6/18/18	6/18/18	30	6/3/18	7/2/18	278.24	1	29.5	29.5
95513	TX SGTX	0	734002106	187.67	7/18/18	7/18/18	30	7/4/18	7/30/18	187.67	1	26.5	26.5
95514	TX SGTX	0	739153432	187.45	8/16/18	8/16/18	29	8/21/18	9/4/18	187.45	1	33	33
95515	TX SGTX	0	744943769	189.06	9/17/18	9/17/18	32	9/21/18	10/1/18	189.06	1	29.5	29.5
95516	TX SGTX	0	749565871	176.68	10/16/18	10/16/18	29	10/21/18	11/2/18	176.68	1	31	31
95517	TX SGTX	0	754271722	110.36	11/15/18	11/15/18	30	11/11/18	12/3/18	110.36	1	32.5	32.5
95518	TX SGTX	0	758776523	108.99	12/17/18	12/17/18	32	12/21/18	1/3/19	108.99	1	29.5	29.5
95519	TX SGTX	0	760793461	19,461.83	1/10/18	1/10/18	35	1/24/17	1/22/18	17,626.08	0.91	26.26	29
95520	TX SGTX	0	710554494	16,819.05	2/12/18	2/12/18	29	2/25/18	2/26/18	15,232.58	0.91	28.98	32
95521	TX SGTX	0	714637492	16,409.67	3/12/18	3/12/18	32	2/25/18	3/23/18	14,861.82	0.91	24	26.5
95522	TX SGTX	0	719092567	14,149.09	4/10/18	4/10/18	29	3/21/18	4/20/18	12,814.48	0.91	21.74	24
95523	TX SGTX	0	723749249	13,715.83	5/10/18	5/10/18	29	4/25/18	5/21/18	12,814.48	0.08	1.98	26
95524	TX SGTX	0	728228649	15,198.75	6/11/18	6/11/18	30	5/25/18	6/21/18	13,745.11	0.91	24.91	27.5
95525	TX SGTX	0	732565462	16,957.12	7/10/18	6/9/18	32	6/25/18	7/20/18	15,357.63	0.91	23.09	25.5
95526	TX SGTX	0	737601546	16,425.28	8/10/18	7/11/18	29	7/25/18	8/20/18	1,251.81	0.08	1.98	26
95527	TX SGTX	0	743661789	16,450.09	9/10/18	8/9/18	30	8/24/18	9/20/18	1,253.70	0.08	2.1	27.5
95528	TX SGTX	0	748633598	14,920.25	10/10/18	9/8/18	31	9/23/18	10/22/18	13,512.88	0.91	26.26	29
95529	TX SGTX	0	753605641	12,542.19	11/12/18	10/9/18	29	10/23/18	11/26/18	11,359.14	0.91	30.79	34
95530	TX SGTX	0	757562835	14,587.68	12/10/18	11/7/18	31	11/22/18	12/11/18	13,211.68	0.91	26.26	29
95531	TX SGTX	0	705981773	312.63	1/11/18	1/11/18	36	1/25/17	1/29/18	23.83	0.08	2.71	35.5
95532	TX SGTX	0	710144848	262.68	1/12/18	2/8/18	28	1/26/18	2/20/18	237.91	0.91	23.1	25.5
95533	TX SGTX	0	714850255	305.70	3/13/18	3/13/18	33	2/25/18	3/22/18	276.87	0.91	22.64	25
95534	TX SGTX	0	719102161	292.68	4/10/18	3/14/18	28	3/28/18	4/19/18	265.08	0.91	20.38	22.5
95535	TX SGTX	0	723749941	281.03	5/10/18	4/11/18	29	4/25/18	5/24/18	254.53	0.91	26.27	29
95536	TX SGTX	0	728026788	319.74	6/8/18	5/10/18	30	6/25/18	7/23/18	346.24	0.91	25.81	28.5
95537	TX SGTX	0	732564997	382.28	7/10/18	6/9/18	32	7/25/18	8/20/18	305.44	0.91	23.55	26
95538	TX SGTX	0	737090861	337.25	8/8/18	7/11/18	29	7/25/18	8/20/18	305.44	0.91	23.55	26
95539	TX SGTX	0	743433253	358.40	9/7/18	8/9/18	30	8/24/18	9/17/18	324.60	0.91	22.19	24.5
95540	TX SGTX	0	748123762	291.44	10/8/18	9/8/18	31	9/23/18	10/18/18	263.96	0.91	22.64	25
95541	TX SGTX	0	752950774	287.09	11/7/18	10/9/18	29	10/23/18	11/27/18	260.01	0.91	31.7	35
95542	TX SGTX	0	757359136	281.71	12/7/18	11/6/18	31	11/27/18	12/18/18	255.14	0.91	23.55	26
95543	TX SGTX	0	707283134	665.58	1/19/18	1/19/18	32	1/4/18	2/6/18	605.60	0.91	30.48	33.5
95544	TX SGTX	0	711445022	629.76	2/16/18	2/16/18	28	2/3/18	3/9/18	573.00	0.91	31.39	34.5
95545	TX SGTX	0	716401518	710.29	3/22/18	3/22/18	34	3/6/18	4/9/18	646.28	0.91	31.39	34.5
95546	TX SGTX	0	720651938	633.55	4/19/18	4/19/18	28	4/6/18	5/7/18	576.45	0.91	28.66	31.5
95547	TX SGTX	0	725113152	588.38	5/18/18	5/18/18	29	5/4/18	6/8/18	535.37	0.91	31.85	35
95548	TX SGTX	0	729603472	674.55	6/19/18	6/19/18	32	6/4/18	7/6/18	613.76	0.91	29.57	32.5
95549	TX SGTX	0	739496963	669.68	7/19/18	7/19/18	30	7/5/18	8/6/18	685.51	0.91	33.21	36.5
95551	TX SGTX	0	745184332	775.32	8/18/18	8/18/18	32	8/3/18	10/5/18	703.63	0.91	29.57	32.5
95552	TX SGTX	0	749767905	725.02	10/17/18	10/17/18	29	10/31/18	11/13/18	659.68	0.91	37.31	41
95553	TX SGTX	0	754272628	582.28	11/15/18	10/18/18	29	11/1/18	12/10/18	529.81	0.91	35.49	39
95554	TX SGTX	0	758990105	661.91	12/18/18	11/16/18	33	12/21/18	1/19/19	602.26	0.91	32.76	36
95555	TX SGTX	0	707882759	563.78	1/24/18	1/22/17	34	1/8/18	2/9/18	10.21	0.02	0.59	32.5
95556	TX SGTX	0	71292135	467.04	2/23/18	2/23/18	30	2/9/18	3/9/18	422.99	0.91	25.81	28.5
95557	TX SGTX	0	716797637	495.98	3/26/18	2/24/18	31	3/11/18	4/9/18	449.20	0.91	26.26	29
95558	TX SGTX	0	721031804	558.85	4/23/18	3/27/18	28	4/10/18	5/7/18	506.14	0.91	24.91	27.5
95559	TX SGTX	0	725718078	576.81	5/23/18	4/24/18	29	5/8/18	6/7/18	43.96	0.08	2.29	30
95560	TX SGTX	0	730191849	805.51	6/22/18	5/23/18	31	6/7/18	7/5/18	729.53	0.91	25.36	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95561	TX	SGTX			1	0	735008384	812.42	7/25/18	6/23/18	7/25/18	33	7/9/18	8/6/18	735.79	0.91	25.36	28
95562	TX	SGTX			1	0	7400059746	710.68	8/21/18	7/26/18	8/21/18	27	8/8/18	9/7/18	643.64	0.91	27.17	30
95563	TX	SGTX			1	0	745833462	747.81	9/21/18	8/22/18	9/21/18	31	9/6/18	10/8/18	677.27	0.91	28.98	32
95564	TX	SGTX			1	0	750361551	602.71	10/22/18	9/22/18	10/20/18	29	10/6/18	11/5/18	45.93	0.08	2.29	30
95565	TX	SGTX			1	0	754665845	367.35	11/19/18	10/21/18	11/19/18	30	11/5/18	12/4/18	513.83	0.91	26.72	29.5
95566	TX	SGTX			1	0	759608221	408.98	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	370.41	0.91	29.43	32.5
95567	TX	SGTX			1	0	706640987	556.20	1/16/18	12/13/17	1/15/18	34	12/30/17	1/16/18	235.20	0.42	7.4	29.04
95568	TX	SGTX			1	0	711450070	526.88	2/16/18	1/16/18	2/13/18	29	1/30/18	3/5/18	266.67	0.51	17.21	27.36
95569	TX	SGTX			1	0	715762397	467.81	3/19/18	2/14/18	3/31/18	34	3/3/18	4/5/18	12.59	0.03	0.9	29.95
95570	TX	SGTX			1	0	720240894	133.69	4/17/18	3/20/18	4/16/18	28	4/3/18	5/7/18	119.90	0.9	30.94	34.5
95571	TX	SGTX			1	0	724706403	237.40	5/16/18	4/17/18	5/14/18	28	5/1/18	6/5/18	212.92	0.9	31.84	35.5
95572	TX	SGTX			1	0	729389782	217.06	6/18/18	5/15/18	6/14/18	31	5/30/18	7/5/18	16.54	0.08	2.74	36
95573	TX	SGTX			1	0	733750709	238.77	7/17/18	6/15/18	7/16/18	32	7/1/18	8/6/18	214.15	0.9	32.74	36.5
95574	TX	SGTX			1	0	739152556	254.69	8/16/18	7/17/18	8/14/18	29	7/31/18	9/5/18	228.43	0.9	32.29	36
95575	TX	SGTX			1	0	745181973	231.71	9/18/18	8/15/18	9/13/18	30	8/30/18	10/5/18	17.66	0.08	2.78	36.5
95576	TX	SGTX			1	0	749569999	274.37	10/16/18	9/14/18	10/12/18	29	9/28/18	11/5/18	246.08	0.9	34.08	38
95577	TX	SGTX			1	0	754470842	258.89	11/16/18	10/13/18	11/21/18	31	10/28/18	12/5/18	232.20	0.9	34.08	38
95578	TX	SGTX			1	0	758993885	506.85	12/18/18	11/13/18	12/14/18	32	11/29/18	1/7/19	317.72	0.63	24.76	34.1
95579	TX	SGTX			1	0	739501608	29.57	8/17/18	7/28/18	8/16/18	20	8/7/18	9/4/18	29.57	1	28.5	28.5
95580	TX	SGTX			1	0	744945372	80.43	9/17/18	8/17/18	9/17/18	32	9/2/18	10/4/18	80.43	1	32.5	32.5
95581	TX	SGTX			1	0	749768011	64.65	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	64.65	1	34	34
95582	TX	SGTX			1	0	754665901	35.63	11/19/18	10/17/18	11/14/18	29	10/31/18	12/6/18	35.63	1	36	34
95583	TX	SGTX			1	0	75892296	699.44	12/18/18	11/15/18	12/17/18	33	12/1/18	1/4/19	699.44	1	699.44	34
95584	TX	SGTX			1	0	706640745	218.98	1/16/18	12/15/17	1/16/18	33	12/31/17	2/6/18	198.33	0.91	33.51	37
95585	TX	SGTX			1	0	711232665	248.00	2/15/18	1/17/18	2/15/18	30	2/1/18	3/13/18	224.61	0.91	36.68	40.5
95586	TX	SGTX			1	0	715765345	233.03	3/19/18	2/16/18	3/19/18	32	3/4/18	4/17/18	4.22	0.02	0.81	44.5
95587	TX	SGTX			1	0	720242283	268.43	4/17/18	3/20/18	4/17/18	29	4/3/18	5/15/18	243.11	0.91	38.04	42
95588	TX	SGTX			1	0	724474672	337.71	5/15/18	4/18/18	5/15/18	28	5/2/18	6/11/18	305.86	0.91	36.68	40.5
95589	TX	SGTX			1	0	729390773	434.50	6/18/18	5/16/18	6/18/18	34	6/2/18	7/11/18	393.53	0.91	35.78	39.5
95590	TX	SGTX			1	0	733485592	435.76	7/16/18	6/19/18	7/16/18	28	7/3/18	8/24/18	394.66	0.91	47.55	52.5
95591	TX	SGTX			1	0	739155867	469.09	8/16/18	7/17/18	8/16/18	31	8/1/18	9/13/18	424.85	0.91	38.94	43
95592	TX	SGTX			1	0	744946646	420.38	9/17/18	8/17/18	9/14/18	29	8/31/18	10/12/18	380.74	0.91	38.04	42
95593	TX	SGTX			1	0	749317594	326.50	10/15/18	9/15/18	10/15/18	31	9/30/18	11/12/18	295.70	0.91	38.94	43
95594	TX	SGTX			1	0	754272283	222.17	11/15/18	10/16/18	11/31/18	29	10/30/18	11/27/18	201.22	0.91	25.36	28
95595	TX	SGTX			1	0	758775669	204.27	12/17/18	11/14/18	12/14/18	31	11/29/18	1/23/19	3.70	0.02	0.58	32
95596	TX	SGTX			1	0	708278602	1,315.21	1/26/18	12/23/17	1/25/18	34	1/9/18	2/9/18	1,315.21	1	31.5	31.5
95597	TX	SGTX			1	0	712692810	1,244.89	2/27/18	1/26/18	2/26/18	32	2/11/18	3/9/18	1,244.89	1	26.5	26.5
95598	TX	SGTX			1	0	717415173	1,156.38	3/29/18	2/27/18	3/28/18	30	3/14/18	4/6/18	1,156.38	1	23.5	23.5
95599	TX	SGTX			1	0	721624197	1,350.00	4/26/18	3/29/18	4/25/18	28	4/12/18	5/7/18	1,135.00	1	25.5	25.5
95600	TX	SGTX			1	0	726299648	1,037.24	5/29/18	4/26/18	5/24/18	28	5/10/18	6/8/18	1,037.24	1	29	29
95601	TX	SGTX			1	0	730620063	1,077.81	6/26/18	5/25/18	6/22/18	29	6/8/18	7/6/18	1,077.81	1	28	28
95602	TX	SGTX			1	0	735207147	1,156.40	7/26/18	6/23/18	7/24/18	32	7/9/18	8/3/18	1,156.40	1	25.5	25.5
95603	TX	SGTX			1	0	741203473	1,112.89	8/27/18	7/25/18	8/23/18	30	8/9/18	9/10/18	1,112.89	1	32.5	32.5
95604	TX	SGTX			1	0	747105384	1,154.06	10/1/18	8/24/18	9/24/18	32	9/9/18	10/12/18	1,154.06	1	33.5	33.5
95605	TX	SGTX			1	0	751427365	1,025.26	10/29/18	9/25/18	10/22/18	28	10/9/18	11/7/18	1,026.27	1	34.5	34.5
95606	TX	SGTX			1	0	755382039	1,025.26	11/26/18	10/23/18	11/21/18	30	11/7/18	12/10/18	1,025.26	1	33.5	33.5
95607	TX	SGTX			1	0	759947584	846.52	12/26/18	11/22/18	12/22/18	31	12/7/18	1/7/19	846.52	1	31	31
95608	TX	SGTX			1	0	708699892	499.78	1/30/18	1/30/18	1/29/17	32	1/14/18	2/16/18	457.11	0.91	30.64	33.5
95609	TX	SGTX			1	0	713134983	497.28	3/1/18	3/1/18	3/1/18	31	2/14/18	3/12/18	454.83	0.91	23.78	26
95610	TX	SGTX			1	0	711642525	448.43	3/30/18	3/2/18	3/29/18	28	3/16/18	4/16/18	410.15	0.91	28.81	31.5
95611	TX	SGTX			1	0	721845309	441.24	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	403.58	0.91	24.7	27
95612	TX	SGTX			1	0	726299115	668.82	5/29/18	4/28/18	5/29/18	32	5/14/18	6/12/18	611.72	0.91	26.98	29.5
95613	TX	SGTX			1	0	730819888	792.17	6/27/18	5/30/18	6/27/18	29	6/13/18	7/10/18	724.54	0.91	24.69	27

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95614	TX SGTX			1	0	735405670	811.38	7/27/18	6/28/18	7/27/18	30	7/13/18	8/10/18	742.12	0.91	26.07	28.5
95615	TX SGTX			1	0	741205215	728.56	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	666.37	0.91	26.52	29
95616	TX SGTX			1	0	746701390	730.45	9/27/18	8/28/18	9/26/18	30	9/12/18	10/12/18	668.10	0.91	27.9	30.5
95617	TX SGTX			1	0	751009452	597.72	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	546.70	0.91	22.87	25
95618	TX SGTX			1	0	755843914	426.73	11/28/18	10/26/18	11/27/18	33	11/11/18	12/14/18	390.30	0.91	30.18	33
95619	TX SGTX			1	0	760321929	398.18	12/28/18	11/28/18	12/28/18	31	12/13/18	1/11/19	30.35	0.08	2.21	29
95620	TX SGTX			1	0	706231567	2,744.61	1/12/18	12/12/17	1/12/18	32	12/28/17	1/22/18	2,690.80	0.98	25	25.5
95621	TX SGTX			1	0	710555601	2,593.07	2/12/18	1/13/18	2/12/18	31	1/28/18	2/20/18	2,542.23	0.98	22.55	23
95622	TX SGTX			1	0	715338139	2,471.11	2/13/18	2/13/18	3/14/18	30	2/28/18	4/2/18	2,422.66	0.98	32.84	33.5
95623	TX SGTX			1	0	719771612	2,451.00	4/13/18	3/15/18	4/12/18	29	3/29/18	5/7/18	2,402.94	0.98	38.24	39
95624	TX SGTX			1	0	724004602	2,795.49	5/11/18	4/13/18	5/11/18	29	4/27/18	5/21/18	54.81	0.02	0.47	24
95625	TX SGTX			1	0	728715327	4,164.70	6/13/18	5/12/18	6/12/18	32	5/28/18	6/28/18	4,083.04	0.98	30.88	31.5
95626	TX SGTX			1	0	733040767	4,740.86	7/12/18	6/13/18	7/12/18	30	6/28/18	7/23/18	4,647.90	0.98	25	25.5
95627	TX SGTX			1	0	737908870	4,788.69	8/13/18	7/13/18	8/10/18	29	7/27/18	9/5/18	4,694.79	0.98	39.22	40
95628	TX SGTX			1	0	744207300	4,481.97	9/12/18	8/11/18	9/11/18	32	8/27/18	9/24/18	4,394.09	0.98	27.94	28.5
95629	TX SGTX			1	0	748688864	3,422.63	10/11/18	9/12/18	10/10/18	29	9/26/18	10/25/18	3,355.52	0.98	28.43	29
95630	TX SGTX			1	0	753171950	1,915.77	11/8/18	10/11/18	11/8/18	29	10/25/18	11/19/18	1,878.21	0.98	24.51	25
95631	TX SGTX			1	0	757835920	2,030.35	12/11/18	11/9/18	12/11/18	33	11/25/18	12/26/18	1,990.55	0.98	30.39	31
95632	TX SGTX			1	0	705796640	259.77	1/10/18	12/7/17	1/9/18	34	12/24/17	1/22/18	19.79	0.08	2.25	29.5
95633	TX SGTX			1	0	710558133	252.45	2/12/18	1/10/18	2/7/18	29	1/24/18	2/26/18	19.24	0.08	2.52	33
95634	TX SGTX			1	0	714640184	239.56	3/12/18	2/8/18	3/9/18	30	2/23/18	3/26/18	18.25	0.08	2.4	31.5
95635	TX SGTX			1	0	719101267	377.08	4/10/18	3/10/18	4/9/18	31	3/25/18	4/23/18	287.17	0.91	26.26	29
95636	TX SGTX			1	0	727350340	302.43	5/10/18	4/10/18	5/8/18	29	4/24/18	5/21/18	23.04	0.08	2.06	27
95637	TX SGTX			1	0	728497999	372.79	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	337.63	0.91	29.43	32.5
95638	TX SGTX			1	0	732775478	438.65	7/11/18	6/8/18	7/9/18	32	6/24/18	7/23/18	33.43	0.08	2.25	29.5
95639	TX SGTX			1	0	737599824	447.97	8/10/18	7/10/18	8/7/18	29	7/24/18	8/20/18	405.73	0.91	24.45	27
95640	TX SGTX			1	0	743664681	433.20	9/10/18	8/8/18	9/6/18	30	8/23/18	9/24/18	33.01	0.08	2.48	32.5
95641	TX SGTX			1	0	748633785	381.26	10/10/18	9/7/18	10/5/18	29	9/21/18	10/22/18	6.90	0.02	0.56	31
95642	TX SGTX			1	0	753589579	265.02	11/12/18	10/6/18	11/5/18	31	10/21/18	11/30/18	20.20	0.08	3.05	40
95643	TX SGTX			1	0	757546418	260.66	12/10/18	11/6/18	12/7/18	32	11/22/18	12/24/18	236.07	0.91	29.43	32.5
95644	TX SGTX			1	0	705349602	421.57	1/8/18	12/6/17	1/6/18	32	12/22/17	1/24/18	381.80	0.91	30.34	33.5
95645	TX SGTX			1	0	709946217	417.74	2/7/18	1/7/18	2/7/18	32	1/23/18	2/23/18	378.34	0.91	28.53	31.5
95646	TX SGTX			1	0	714212368	368.94	3/8/18	2/8/18	3/8/18	29	2/22/18	3/21/18	334.15	0.91	24.45	27
95647	TX SGTX			1	0	718642991	300.56	4/6/18	3/9/18	4/6/18	29	3/23/18	4/16/18	272.22	0.91	21.74	24
95648	TX SGTX			1	0	725101520	438.42	5/7/18	4/7/18	5/7/18	31	4/22/18	5/16/18	397.06	0.91	21.74	24
95649	TX SGTX			1	0	727821259	635.47	6/7/18	5/8/18	6/7/18	31	5/23/18	6/20/18	575.53	0.91	25.36	28
95650	TX SGTX			1	0	732326381	712.25	7/9/18	6/8/18	7/6/18	29	6/22/18	7/18/18	645.07	0.91	23.65	26
95651	TX SGTX			1	0	736673849	827.78	8/6/18	7/7/18	8/3/18	28	7/21/18	8/17/18	749.70	0.91	24.91	27.5
95652	TX SGTX			1	0	742939504	795.22	9/5/18	8/4/18	9/5/18	33	8/20/18	9/19/18	720.21	0.91	27.17	30
95653	TX SGTX			1	0	747747165	629.66	10/4/18	9/6/18	10/3/18	38	9/20/18	10/17/18	570.26	0.91	24.91	27.5
95654	TX SGTX			1	0	752277521	408.37	11/2/18	10/4/18	11/1/18	29	10/18/18	11/14/18	369.86	0.91	24.45	27
95655	TX SGTX			1	0	756692622	318.78	12/4/18	11/2/18	12/4/18	33	11/18/18	12/20/18	288.71	0.91	28.98	32
95656	TX SGTX			1	0	708702222	543.42	1/30/18	12/29/17	1/30/18	33	1/14/18	2/21/18	492.16	0.91	34.42	38
95657	TX SGTX			1	0	713137106	514.40	3/1/18	1/31/18	2/28/18	29	2/14/18	2/21/18	465.87	0.91	6.34	7
95658	TX SGTX			1	0	717145629	649.32	3/29/18	3/1/18	3/29/18	29	3/15/18	4/9/18	493.70	0.76	19.01	18.7
95659	TX SGTX			1	0	721847959	604.35	4/27/18	3/30/18	4/27/18	29	4/13/18	5/7/18	46.07	0.08	1.83	24
95660	TX SGTX			1	0	726296529	722.42	5/29/18	4/28/18	5/29/18	32	5/14/18	6/14/18	55.05	0.08	2.4	31.5
95661	TX SGTX			1	0	730809134	764.63	6/27/18	5/30/18	6/27/18	29	6/13/18	7/6/18	58.28	0.08	1.75	23
95662	TX SGTX			1	0	735405854	817.58	7/27/18	6/28/18	7/27/18	30	7/13/18	8/30/18	14.80	0.02	0.88	48.5
95663	TX SGTX			1	0	741527149	808.62	8/28/18	7/28/18	8/27/18	31	8/12/18	8/30/18	61.63	0.08	1.37	18
95664	TX SGTX			1	0	746703689	813.72	9/27/18	8/28/18	9/26/18	30	9/12/18	10/22/18	14.74	0.02	0.73	40.5
95665	TX SGTX			1	0	751011818	646.30	10/25/18	9/27/18	10/25/18	29	10/11/18	11/12/18	585.34	0.91	28.98	32
95666	TX SGTX			1	0	755598584	610.51	11/27/18	10/26/18	11/27/18	33	11/11/18	12/6/18	552.93	0.91	22.64	25

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95667	TX SGTX	TX	0	76032029	505.30	12/28/18	12/28/18	31	12/13/18	1/10/19	457.64	0.91	25.36	28
95668	TX SGTX	TX	0	705982477	439.63	1/17/18	1/28/17	34	1/25/17	1/29/18	439.63	1	35.5	35.5
95669	TX SGTX	TX	0	710801431	421.16	2/13/18	2/18/18	29	2/11/18	3/2/18	421.16	1	36	36
95670	TX SGTX	TX	0	714849192	568.55	3/13/18	2/9/18	33	2/25/18	3/30/18	568.55	1	33	33
95671	TX SGTX	TX	0	71918272	518.30	4/11/18	4/10/18	28	3/28/18	4/30/18	518.30	1	33.5	33.5
95672	TX SGTX	TX	0	724000833	705.92	5/11/18	5/9/18	29	4/25/18	5/29/18	705.92	1	34	34
95673	TX SGTX	TX	0	728228529	992.90	6/11/18	5/10/18	30	5/25/18	6/28/18	992.90	1	34.5	34.5
95674	TX SGTX	TX	0	733036944	1,262.89	7/12/18	6/9/18	32	6/25/18	7/30/18	1,262.89	1	35.5	35.5
95675	TX SGTX	TX	0	737904680	1,323.66	8/13/18	7/11/18	28	7/25/18	8/30/18	1,323.66	1	36	36
95676	TX SGTX	TX	0	743934804	1,224.64	9/11/18	8/8/18	31	8/23/18	9/28/18	1,224.64	1	36	36
95677	TX SGTX	TX	0	748869772	1,102.59	10/11/18	9/8/18	31	9/23/18	10/29/18	1,102.59	1	36	36
95678	TX SGTX	TX	0	753853443	570.67	11/13/18	10/9/18	28	10/23/18	11/30/18	570.67	1	38.5	38.5
95679	TX SGTX	TX	0	757547893	428.34	12/10/18	11/6/18	32	11/22/18	12/27/18	428.34	1	35.5	35.5
95680	TX SGTX	TX	0	70846242	471.07	1/29/18	1/29/18	32	1/14/18	2/15/18	422.48	0.9	29.15	29.15
95681	TX SGTX	TX	0	71909994	432.00	2/28/18	2/28/18	30	2/14/18	3/19/18	387.45	0.9	30.05	30.05
95682	TX SGTX	TX	0	717121271	516.00	3/28/18	3/17/18	28	3/15/18	4/16/18	416.88	0.03	0.87	0.87
95683	TX SGTX	TX	0	721845764	550.19	4/27/18	3/29/18	30	4/13/18	5/14/18	414.80	0.03	0.85	0.85
95684	TX SGTX	TX	0	726297357	656.97	5/29/18	4/28/18	32	5/14/18	6/15/18	471.67	0.03	0.87	0.87
95685	TX SGTX	TX	0	730618636	766.95	6/26/18	5/30/18	28	6/13/18	7/13/18	584.45	0.08	2.32	30.5
95686	TX SGTX	TX	0	735409764	800.16	7/27/18	6/27/18	31	7/12/18	8/13/18	60.98	0.08	2.44	32
95687	TX SGTX	TX	0	740905822	758.71	8/24/18	7/28/18	28	8/11/18	9/10/18	680.47	0.9	27.35	30.5
95688	TX SGTX	TX	0	746480596	774.22	9/26/18	8/25/18	33	9/10/18	10/15/18	694.38	0.9	31.39	35
95689	TX SGTX	TX	0	751009284	601.64	10/25/18	9/27/18	29	10/11/18	11/13/18	539.61	0.9	29.6	33
95690	TX SGTX	TX	0	755983004	476.44	11/27/18	10/26/18	33	11/11/18	12/14/18	412.82	0.03	0.89	33
95691	TX SGTX	TX	0	760323840	365.52	12/28/18	11/28/18	31	12/13/18	1/14/19	327.82	0.9	28.7	32
95692	TX SGTX	TX	0	706230621	265.99	1/12/18	1/21/17	32	1/28/17	1/22/18	240.91	0.91	1/22/18	23.1
95693	TX SGTX	TX	0	710553402	275.37	2/12/18	2/12/18	31	1/28/18	2/26/18	4.99	0.02	0.53	29
95694	TX SGTX	TX	0	716015877	259.95	3/20/18	3/14/18	30	2/28/18	3/30/18	235.44	0.91	27.62	30.5
95695	TX SGTX	TX	0	719771977	323.18	4/13/18	3/15/18	29	3/29/18	4/23/18	292.70	0.91	22.64	25
95696	TX SGTX	TX	0	724002584	341.38	5/11/18	4/13/18	29	4/27/18	5/21/18	26.02	0.08	1.83	24
95697	TX SGTX	TX	0	728715060	424.11	6/13/18	5/12/18	32	5/28/18	6/22/18	384.11	0.91	23.09	25.5
95698	TX SGTX	TX	0	733040800	470.25	7/12/18	6/13/18	30	6/28/18	7/24/18	35.84	0.08	2.02	26.5
95699	TX SGTX	TX	0	737907544	484.72	8/13/18	7/13/18	29	7/27/18	8/27/18	439.00	0.91	28.08	31
95700	TX SGTX	TX	0	744209434	475.38	9/12/18	8/11/18	32	8/27/18	9/21/18	430.54	0.91	23.09	25.5
95701	TX SGTX	TX	0	748870555	362.68	10/17/18	9/12/18	29	9/26/18	10/19/18	328.46	0.91	19.92	22
95702	TX SGTX	TX	0	75172430	286.67	11/8/18	10/11/18	29	10/25/18	11/16/18	259.63	0.91	19.92	22
95703	TX SGTX	TX	0	757835152	257.19	12/11/18	11/9/18	33	11/25/18	12/24/18	19.59	0.08	2.21	29
95704	TX SGTX	TX	0	705145456	869.77	1/5/18	1/5/18	32	12/21/17	1/22/18	787.73	0.91	29.43	32.5
95705	TX SGTX	TX	0	709490020	831.00	2/5/18	2/5/18	31	1/21/18	2/20/18	752.62	0.91	27.17	30
95706	TX SGTX	TX	0	713769344	811.84	3/6/18	3/6/18	29	2/20/18	3/19/18	735.26	0.91	24.45	27
95707	TX SGTX	TX	0	718441075	824.72	4/5/18	4/5/18	30	3/22/18	5/15/18	14.94	0.02	0.99	54.78
95708	TX SGTX	TX	0	722898978	695.87	5/4/18	5/4/18	29	4/20/18	5/21/18	630.23	0.91	28.08	31
95709	TX SGTX	TX	0	727369640	983.13	6/5/18	6/5/18	32	5/21/18	6/18/18	890.40	0.91	25.81	28.5
95710	TX SGTX	TX	0	731652379	1,007.64	7/9/18	6/6/18	28	6/20/18	7/16/18	912.59	0.91	24	26.5
95711	TX SGTX	TX	0	736456688	1,124.65	8/3/18	7/4/18	31	7/19/18	8/14/18	1,018.57	0.91	23.55	26
95712	TX SGTX	TX	0	742625556	1,010.17	9/4/18	8/4/18	32	8/20/18	9/17/18	914.88	0.91	25.81	28.5
95713	TX SGTX	TX	0	747753503	893.49	10/4/18	9/5/18	29	9/19/18	10/19/18	809.21	0.91	27.17	30
95714	TX SGTX	TX	0	752084633	781.14	11/17/18	10/4/18	29	10/18/18	12/17/18	707.46	0.91	54.34	60
95715	TX SGTX	TX	0	756693198	752.53	12/4/18	11/2/18	33	11/18/18	1/21/19	681.55	0.91	57.96	64.38
95716	TX SGTX	TX	0	707285755	832.37	1/19/18	1/19/18	32	1/4/18	2/5/18	832.37	1	32.5	32.5
95717	TX SGTX	TX	0	711901562	766.66	2/21/18	2/21/18	33	2/5/18	3/2/18	766.66	1	35	35
95718	TX SGTX	TX	0	716200713	487.08	3/21/18	3/21/18	28	3/8/18	4/9/18	487.08	1	32.5	32.5
95719	TX SGTX	TX	0	720458559	412.65	4/18/18	3/22/18	28	4/5/18	5/7/18	412.65	1	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95720	TX SGTX			1	0	724944984	222.67	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	222.67	1	32	32
95721	TX SGTX			1	0	729603665	476.38	6/19/18	5/18/18	6/19/18	33	7/6/18	7/6/18	476.38	1	33	33
95722	TX SGTX			1	0	734194654	486.46	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	486.46	1	32.5	32.5
95723	TX SGTX			1	0	739829190	528.17	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	528.17	1	34	34
95724	TX SGTX			1	0	745186646	422.96	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	422.96	1	32.5	32.5
95725	TX SGTX			1	0	749971832	238.31	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	238.31	1	33	33
95726	TX SGTX			1	0	754272093	262.96	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	262.96	1	32	32
95727	TX SGTX			1	0	758994501	593.14	12/18/18	11/16/18	12/17/18	32	12/2/18	1/4/19	593.14	1	33.5	33.5
95728	TX SGTX			1	0	706849089	363.36	1/17/18	12/15/17	1/17/18	34	1/1/18	1/29/18	330.62	0.91	25.93	28.5
95729	TX SGTX			1	0	711010209	376.45	2/14/18	1/18/18	2/14/18	28	2/1/18	2/26/18	342.52	0.91	23.2	25.5
95730	TX SGTX			1	0	716016286	416.50	3/20/18	2/15/18	3/19/18	33	3/3/18	3/30/18	378.96	0.91	24.57	27
95731	TX SGTX			1	0	720242528	439.29	4/17/18	3/20/18	4/17/18	29	4/3/18	4/27/18	399.70	0.91	21.84	24
95732	TX SGTX			1	0	724703031	471.73	5/16/18	4/18/18	5/16/18	29	5/2/18	5/25/18	429.21	0.91	20.93	23
95733	TX SGTX			1	0	729168260	584.84	6/15/18	5/17/18	6/15/18	30	6/1/18	6/25/18	532.13	0.91	22.29	24.5
95734	TX SGTX			1	0	733757645	618.82	7/17/18	6/16/18	7/17/18	32	7/2/18	7/27/18	563.05	0.91	23.2	25.5
95735	TX SGTX			1	0	738768246	642.88	8/15/18	7/18/18	8/15/18	29	8/1/18	8/24/18	584.94	0.91	20.93	23
95736	TX SGTX			1	0	744696635	624.49	9/14/18	8/16/18	9/14/18	30	8/31/18	9/24/18	568.21	0.91	22.29	24.5
95737	TX SGTX			1	0	749319718	558.82	10/15/18	9/15/18	10/15/18	31	9/30/18	10/26/18	508.45	0.91	23.66	26
95738	TX SGTX			1	0	753592018	416.75	11/2/18	10/16/18	11/2/18	28	10/30/18	11/26/18	379.19	0.91	25.02	27.5
95739	TX SGTX			1	0	758324772	354.59	12/13/18	11/13/18	12/13/18	31	11/28/18	12/24/18	25.50	0.07	1.87	26
95740	TX SGTX			2	0	706230836	596.01	1/2/18	12/12/17	1/2/18	32	12/28/17	2/2/18	596.01	1	36.5	36.5
95741	TX SGTX			2	0	710555632	535.99	2/12/18	1/13/18	2/9/18	28	1/27/18	2/26/18	535.99	1	30.5	30.5
95742	TX SGTX			2	0	714846225	425.88	3/13/18	2/10/18	3/13/18	32	2/26/18	3/30/18	425.88	1	32.5	32.5
95743	TX SGTX			2	0	719559300	408.73	4/12/18	3/14/18	4/12/18	30	3/29/18	4/30/18	408.73	1	32.5	32.5
95744	TX SGTX			2	0	724000845	440.49	5/17/18	4/12/18	5/17/18	29	4/27/18	5/22/18	440.49	1	25	25
95745	TX SGTX			2	0	737059248	505.19	6/13/18	5/12/18	6/13/18	33	5/28/18	6/22/18	505.19	1	25	25
95746	TX SGTX			2	0	737059254	1,132.43	8/9/18	6/14/18	7/12/18	29	6/28/18	7/19/18	1,132.43	1	21	21
95747	TX SGTX			2	0	737908642	666.24	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	666.24	1	29.5	29.5
95748	TX SGTX			2	0	743942722	566.61	9/11/18	8/14/18	9/11/18	29	8/28/18	9/24/18	566.61	1	27	27
95749	TX SGTX			2	0	748631452	521.07	10/10/18	9/12/18	10/10/18	29	9/26/18	10/25/18	521.07	1	29	29
95750	TX SGTX			2	0	753171480	584.76	11/8/18	10/17/18	11/8/18	29	10/25/18	11/27/18	584.76	1	33	33
95751	TX SGTX			2	0	757835318	507.87	12/11/18	11/9/18	12/11/18	33	11/25/18	12/26/18	507.87	1	31	31
95752	TX SGTX			1	0	707288495	2,703.62	1/19/18	12/19/17	1/19/18	33	1/4/18	2/5/18	2,448.59	0.91	29.43	32.5
95753	TX SGTX			1	0	711898945	2,822.75	2/21/18	1/20/18	2/21/18	33	2/5/18	3/12/18	2,556.50	0.91	31.7	35
95754	TX SGTX			1	0	716201418	2,248.85	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	2,036.73	0.91	29.43	32.5
95755	TX SGTX			1	0	720655846	2,374.55	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	2,150.56	0.91	28.98	32
95756	TX SGTX			1	0	725119716	2,262.33	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	2,048.94	0.91	28.08	31
95757	TX SGTX			1	0	729815856	2,415.16	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	2,187.35	0.91	32.15	35.5
95758	TX SGTX			1	0	734194569	2,444.30	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	2,213.74	0.91	29.43	32.5
95759	TX SGTX			1	0	739502100	2,409.10	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	2,181.86	0.91	28.98	32
95760	TX SGTX			1	0	745424242	2,560.15	9/19/18	8/18/18	9/19/18	33	9/3/18	10/8/18	2,318.67	0.91	31.7	35
95761	TX SGTX			1	0	754272320	2,187.48	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	1,981.15	0.91	29.43	32.5
95762	TX SGTX			1	0	758993926	2,222.08	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	2,012.49	0.91	29.89	33
95763	TX SGTX			1	0	707668804	764.46	1/23/18	12/22/17	1/23/18	33	1/7/18	2/19/18	764.46	1	43	43
95764	TX SGTX			1	0	712274337	857.30	2/23/18	1/24/18	2/21/18	29	2/7/18	3/9/18	857.30	1	30	30
95765	TX SGTX			1	0	716809714	748.29	3/26/18	2/23/18	3/23/18	30	3/9/18	4/12/18	748.29	1	34.5	34.5
95766	TX SGTX			1	0	721036362	967.39	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	967.39	1	32	32
95768	TX SGTX			1	0	726101500	875.21	5/25/18	4/24/18	5/25/18	32	5/10/18	6/11/18	875.21	1	32.5	32.5
95769	TX SGTX			1	0	730618020	1,087.05	6/26/18	5/26/18	6/25/18	31	6/10/18	7/17/18	1,087.05	1	37	37
95770	TX SGTX			1	0	735409837	829.79	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	829.79	1	32.5	32.5
95771	TX SGTX			1	0	741173692	763.48	8/27/18	7/28/18	8/24/18	28	8/11/18	9/10/18	763.48	1	30.5	30.5
95772	TX SGTX			1	0	746262670	62.45	9/25/18	8/25/18	9/25/18	32	9/10/18	10/4/18	62.45	1	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95773	TX	SGTX			1	0	75144921	26.06	10/29/18	9/26/18	10/23/18	28	10/10/18	11/16/18	26.06	1	37.5	37.5
95774	TX	SGTX			1	0	755383719	26.11	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	26.11	1	30.5	30.5
95775	TX	SGTX			1	0	760119894	25.97	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	25.97	1	29	29
95776	TX	SGTX			1	0	7071668294	721.64	1/23/18	12/22/17	1/23/18	33	1/17/18	2/19/18	721.64	1	43	43
95777	TX	SGTX			1	0	712218575	649.55	2/23/18	1/24/18	2/23/18	29	2/7/18	3/9/18	649.55	1	30	30
95778	TX	SGTX			1	0	716801628	764.36	3/26/18	2/22/18	3/23/18	30	3/9/18	4/12/18	764.36	1	34.5	34.5
95779	TX	SGTX			1	0	721034042	660.33	4/23/18	3/24/18	4/23/18	31	4/8/18	5/10/18	660.33	1	32	32
95780	TX	SGTX			1	0	726102388	800.49	5/25/18	4/24/18	5/25/18	32	5/10/18	6/11/18	800.49	1	32.5	32.5
95781	TX	SGTX			1	0	730620967	322.93	6/26/18	5/26/18	6/25/18	31	6/10/18	7/17/18	322.93	1	37	37
95782	TX	SGTX			1	0	735408227	334.67	7/27/18	6/26/18	7/27/18	32	7/12/18	8/13/18	334.67	1	32.5	32.5
95783	TX	SGTX			1	0	74113687	879.51	8/27/18	7/28/18	8/24/18	28	8/11/18	9/10/18	879.51	1	30.5	30.5
95784	TX	SGTX			1	0	746263212	26.44	9/25/18	8/25/18	9/25/18	32	9/10/18	10/4/18	26.44	1	24.5	24.5
95785	TX	SGTX			1	0	751446623	26.06	10/29/18	9/26/18	10/23/18	28	10/10/18	11/16/18	26.06	1	37.5	37.5
95786	TX	SGTX			1	0	755383887	26.14	11/26/18	10/24/18	11/26/18	34	11/10/18	12/10/18	26.14	1	30.5	30.5
95787	TX	SGTX			1	0	760119733	26.00	12/27/18	11/27/18	12/27/18	31	12/12/18	1/10/19	26.00	1	29	29
95788	TX	SGTX			1	0	706850085	525.45	1/17/18	12/14/17	1/17/18	35	1/23/17	2/5/18	30.91	0.06	2.12	36
95789	TX	SGTX			1	0	711007887	519.64	2/14/18	1/18/18	2/13/18	27	1/31/18	3/5/18	489.07	0.94	31.06	33
95790	TX	SGTX			1	0	715553689	720.19	3/16/18	2/14/18	3/16/18	31	3/7/18	4/2/18	677.82	0.94	30.12	32
95791	TX	SGTX			1	0	720241569	929.33	4/17/18	4/17/18	4/16/18	27	4/1/18	5/4/18	54.67	0.06	1.94	33
95792	TX	SGTX			1	0	724471821	868.18	5/15/18	4/17/18	5/15/18	29	5/7/18	6/7/18	51.07	0.06	1.82	31
95793	TX	SGTX			1	0	728929598	854.35	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	804.09	0.94	30.59	32.5
95794	TX	SGTX			1	0	733751706	956.77	7/17/18	6/15/18	7/17/18	33	7/1/18	8/3/18	900.48	0.94	31.06	33
95795	TX	SGTX			1	0	738345049	538.84	8/14/18	7/18/18	8/14/18	28	8/1/18	8/31/18	31.70	0.06	1.79	30.5
95796	TX	SGTX			1	0	744429226	409.89	9/13/18	8/15/18	9/13/18	30	8/30/18	10/7/18	24.12	0.06	1.91	32.5
95797	TX	SGTX			1	0	74904068	389.81	10/12/18	9/14/18	10/12/18	29	9/28/18	10/29/18	22.93	0.06	1.82	31
95798	TX	SGTX			1	0	753590278	28.46	11/12/18	10/13/18	11/12/18	31	10/28/18	11/29/18	1.68	0.06	1.89	32
95799	TX	SGTX			1	0	758325436	28.34	12/13/18	11/13/18	12/13/18	31	11/28/18	12/31/18	26.67	0.94	31.06	33
95800	TX	SGTX			1	0	708464244	374.27	1/29/18	12/27/17	1/25/18	30	1/11/18	2/15/18	23.67	0.06	2.25	35.5
95801	TX	SGTX			1	0	712680313	416.53	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	26.34	0.06	2.12	33.5
95802	TX	SGTX			1	0	717015288	346.38	3/27/18	2/27/18	3/27/18	29	3/13/18	3/27/18	21.90	0.06	0.89	14
95803	TX	SGTX			1	0	721847678	368.95	4/27/18	3/28/18	4/25/18	29	4/11/18	3/27/18	66.24	0.18	-2.69	24.38
95804	TX	SGTX			1	0	726298657	320.93	5/29/18	4/26/18	5/24/18	29	5/10/18	6/15/18	20.29	0.06	2.28	36
95805	TX	SGTX			1	0	730815019	480.52	6/27/18	5/25/18	6/25/18	32	6/10/18	7/16/18	30.39	0.06	2.31	36.5
95806	TX	SGTX			1	0	735408742	441.04	7/27/18	6/26/18	7/25/18	30	7/11/18	8/13/18	27.89	0.06	2.12	33.5
95807	TX	SGTX			1	0	741205486	393.96	8/27/18	7/26/18	8/23/18	29	8/9/18	9/13/18	369.04	0.94	32.79	35
95808	TX	SGTX			1	0	746703639	415.25	9/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	22.35	0.06	2.31	36.5
95809	TX	SGTX			1	0	751447257	353.25	10/29/18	9/25/18	10/23/18	29	10/9/18	11/15/18	22.35	0.06	2.34	37
95810	TX	SGTX			1	0	755597178	308.71	11/27/18	10/24/18	11/27/18	29	11/7/18	12/14/18	19.53	0.06	2.34	37
95811	TX	SGTX			1	0	760121549	324.19	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	20.51	0.06	2.25	35.5
95812	TX	SGTX			1	0	707884373	27.00	1/24/18	12/20/17	1/23/18	34	1/6/18	2/12/18	27.00	0.06	37.5	37.5
95813	TX	SGTX			1	0	712467764	40.31	2/26/18	1/23/18	2/21/18	30	2/7/18	3/8/18	40.31	1	29.5	29.5
95814	TX	SGTX			1	0	716802123	26.15	3/26/18	2/22/18	3/22/18	29	3/8/18	4/6/18	26.15	1	29	29
95815	TX	SGTX			1	0	721232386	26.22	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	26.22	1	31	31
95816	TX	SGTX			1	0	725905371	641.52	5/24/18	4/21/18	5/21/18	31	5/6/18	6/11/18	641.52	1	36	36
95817	TX	SGTX			1	0	730382064	777.04	6/25/18	5/22/18	6/20/18	30	6/6/18	7/5/18	777.04	1	29.5	29.5
95818	TX	SGTX			1	0	734794935	893.62	7/24/18	6/21/18	7/20/18	30	7/6/18	8/6/18	893.62	1	31.5	31.5
95819	TX	SGTX			1	0	740903295	1,128.72	8/24/18	7/21/18	8/20/18	31	8/5/18	9/7/18	1,128.72	1	33	33
95820	TX	SGTX			1	0	746039287	755.10	9/24/18	8/21/18	9/19/18	30	9/5/18	10/8/18	755.10	1	33.5	33.5
95821	TX	SGTX			1	0	753815111	25.87	12/20/18	10/18/18	12/20/18	29	10/4/18	11/5/18	25.87	1	32	32
95822	TX	SGTX			1	0	759381512	25.87	12/20/18	10/19/18	11/16/18	29	11/2/18	11/5/18	25.87	1	3	3
95823	TX	SGTX			1	0	759381515	25.87	12/20/18	11/17/18	12/19/18	33	12/3/18	11/5/18	25.87	1	-28	-28
95824	TX	SGTX			1	0	706231728	3,414.37	1/12/18	12/12/17	1/12/18	32	12/28/17	1/29/18	260.22	0.08	28.98	32.5
95825	TX	SGTX			1	0	710654718	3,274.70	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	2,965.82	0.91	28.98	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95826	TX	SGTX			1	0	715324752	3,443.08	3/15/18	2/13/18	3/15/18	31	2/28/18	4/2/18	3,118.30	0.91	29.89	33
95827	TX	SGTX			1	0	719774510	3,022.57	4/13/18	3/16/18	4/13/18	28	3/30/18	4/27/18	2,737.46	0.91	28.53	31.5
95828	TX	SGTX			1	0	723751122	3,007.50	5/10/18	4/13/18	5/10/18	28	4/27/18	5/29/18	54.48	0.02	0.59	32.5
95829	TX	SGTX			1	0	728717461	3,560.34	6/13/18	5/11/18	6/13/18	34	5/28/18	7/2/18	3,242.62	0.91	32.15	35.5
95830	TX	SGTX			1	0	733276308	3,395.62	7/13/18	6/14/18	7/13/18	30	6/29/18	8/30/18	3,075.33	0.91	28.53	31.5
95831	TX	SGTX			1	0	737904914	3,673.87	8/13/18	7/14/18	8/13/18	31	7/29/18	9/30/18	3,327.33	0.91	28.98	32
95832	TX	SGTX			1	0	743943474	3,398.07	9/11/18	8/14/18	9/11/18	29	8/28/18	9/28/18	3,077.56	0.91	28.08	31
95833	TX	SGTX			1	0	748633431	3,140.54	10/10/18	9/12/18	10/10/18	29	9/26/18	10/29/18	56.88	0.02	0.6	33
95834	TX	SGTX			1	0	753170759	2,761.78	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	2,501.27	0.91	28.98	32
95835	TX	SGTX			1	0	751837743	2,765.25	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	2,504.42	0.91	29.89	33
95836	TX	SGTX			1	0	708467484	524.77	1/29/18	1/29/18	1/29/18	32	1/14/18	1/11/18	184.06	0.35	-0.88	18.93
95837	TX	SGTX			1	0	712910522	678.54	2/28/18	1/30/18	2/28/18	30	2/14/18	3/13/18	665.24	0.98	26.96	27.5
95838	TX	SGTX			1	0	717414858	589.85	3/29/18	3/17/18	3/29/18	29	3/15/18	4/19/18	578.29	0.98	34.31	35
95839	TX	SGTX			1	0	721847310	608.07	4/27/18	3/30/18	4/27/18	29	4/13/18	6/6/18	596.16	0.98	52.94	54
95840	TX	SGTX			1	0	726298986	748.27	5/29/18	4/28/18	5/29/18	32	5/14/18	6/6/18	733.60	0.98	23.04	23.5
95841	TX	SGTX			1	0	730809470	327.50	6/27/18	5/30/18	6/27/18	29	6/13/18	8/13/18	321.07	0.98	59.8	61
95842	TX	SGTX			1	0	751210410	366.41	10/26/18	6/28/18	7/27/18	30	7/13/18	8/22/18	359.23	0.98	39.71	40.5
95843	TX	SGTX			1	0	751210437	357.54	10/26/18	7/28/18	8/28/18	32	8/13/18	8/22/18	274.86	0.77	7.3	15.74
95844	TX	SGTX			1	0	751210450	366.41	10/26/18	8/29/18	9/26/18	29	9/12/18	9/18/18	7.18	0.02	0.12	6
95845	TX	SGTX			1	0	751210451	324.61	10/26/18	9/27/18	10/25/18	29	10/11/18	11/2/18	126.06	0.39	8.54	-4.64
95846	TX	SGTX			1	0	755990664	76.51	11/27/18	10/26/18	11/27/18	33	11/11/18	11/21/18	75.02	0.98	-8.82	-9
95847	TX	SGTX			1	0	760544260	88.39	12/31/18	11/28/18	12/28/18	31	12/13/18	11/21/18	86.66	0.98	-40.2	-41
95848	TX	SGTX			1	0	718238131	143.87	4/4/18	3/7/18	4/3/18	28	3/21/18	10/20/17	8.47	0.06	-8.92	-151.5
95849	TX	SGTX			1	0	727140177	1,309.85	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	77.06	0.06	2.03	3.21
95850	TX	SGTX			1	0	731423253	1,664.97	7/27/18	6/27/18	7/27/18	31	6/17/18	7/19/18	1,567.03	0.94	30.12	32
95851	TX	SGTX			1	0	736034975	1,975.99	8/17/18	7/31/18	8/17/18	30	7/18/18	8/16/18	1,162.24	0.06	1.74	29.5
95852	TX	SGTX			1	0	742108051	1,920.69	8/30/18	8/27/18	8/30/18	29	8/16/18	9/20/18	1,807.70	0.94	32.94	35
95853	TX	SGTX			1	0	747312821	1,083.65	10/27/18	8/31/18	10/17/18	32	9/16/18	10/19/18	63.75	0.06	1.97	33.5
95854	TX	SGTX			1	0	708280394	1,364.66	1/26/18	12/28/17	1/26/18	32	1/12/18	2/4/18	24.71	0.02	24.71	25
95855	TX	SGTX			1	0	712680873	1,273.32	2/27/18	1/27/18	2/27/18	32	2/12/18	3/12/18	1,153.22	0.91	25.81	28.5
95856	TX	SGTX			1	0	717152666	1,176.66	3/28/18	2/28/18	3/28/18	29	3/14/18	4/9/18	1,065.67	0.91	23.55	26
95857	TX	SGTX			1	0	721646313	1,206.77	4/26/18	3/29/18	4/26/18	29	4/12/18	4/9/18	1,092.94	0.91	22.64	25
95858	TX	SGTX			1	0	726100510	1,248.43	5/25/18	4/27/18	5/25/18	29	5/11/18	6/5/18	1,130.68	0.91	22.64	25
95859	TX	SGTX			1	0	730618660	1,532.31	6/26/18	5/26/18	6/26/18	32	6/11/18	7/9/18	1,387.79	0.91	25.81	28.5
95860	TX	SGTX			1	0	735212893	1,504.38	7/26/18	6/27/18	7/26/18	30	7/12/18	8/6/18	1,362.49	0.91	23.09	25.5
95861	TX	SGTX			1	0	740903863	1,469.16	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	1,330.58	0.91	22.64	25
95862	TX	SGTX			1	0	746264695	1,487.31	9/25/18	8/25/18	9/25/18	32	9/10/18	10/8/18	1,347.02	0.91	25.81	28.5
95863	TX	SGTX			1	0	750819021	1,121.93	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	1,016.11	0.91	24.45	27
95864	TX	SGTX			1	0	755386255	1,188.70	11/26/18	10/25/18	11/26/18	33	11/10/18	12/11/18	1,076.58	0.91	28.08	31
95865	TX	SGTX			1	0	76032557	883.19	12/28/18	11/27/18	12/27/18	31	12/12/18	1/7/19	799.89	0.91	23.55	26
95866	TX	SGTX			1	0	737059484	43.52	8/8/18	4/7/18	5/7/18	31	4/22/18	8/28/18	2.76	0.06	8.12	128
95867	TX	SGTX			1	0	737059485	43.58	8/8/18	5/8/18	6/6/18	30	5/23/18	8/28/18	2.76	0.06	6.17	97.5
95868	TX	SGTX			1	0	737059489	27.81	8/8/18	6/7/18	7/9/18	33	6/23/18	8/28/18	1.76	0.06	4.18	66
95869	TX	SGTX			1	0	737908589	27.77	8/13/18	7/10/18	8/6/18	28	7/24/18	8/28/18	1.76	0.06	2.25	35.5
95870	TX	SGTX			1	0	743927405	27.58	9/17/18	8/7/18	9/5/18	30	8/22/18	2/1/19	9.57	0.35	56.73	163.5
95871	TX	SGTX			1	0	748873603	27.57	10/11/18	9/6/18	10/4/18	29	9/20/18	2/1/19	1.75	0.06	8.51	134
95872	TX	SGTX			1	0	753852064	27.58	11/13/18	10/5/18	11/2/18	29	10/19/18	2/1/19	1.75	0.06	6.66	105
95873	TX	SGTX			1	0	757529351	27.98	12/10/18	11/3/18	12/5/18	33	11/19/18	2/1/19	26.21	0.94	69.32	74
95874	TX	SGTX			1	0	707080014	331.81	1/18/18	12/14/17	1/16/18	34	12/31/17	3/9/18	301.90	0.91	33.21	36.5
95875	TX	SGTX			1	0	711703278	495.68	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	9.02	0.02	0.67	37
95876	TX	SGTX			1	0	71607052	509.08	3/20/18	2/15/18	3/19/18	33	3/3/18	4/6/18	9.26	0.02	0.62	34
95877	TX	SGTX			1	0	720243412	393.72	4/13/18	3/20/18	4/17/18	29	4/3/18	5/4/18	358.23	0.91	28.21	31
95878	TX	SGTX			1	0	725116557	432.21	5/18/18	4/18/18	5/16/18	29	5/2/18	6/4/18	393.26	0.91	30.03	33

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95879	TX SGTX				1	0	729607315	578.57	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	526.42	0.91	32.3	35.5
95880	TX SGTX				1	0	733989298	573.10	7/18/18	6/16/18	7/17/18	32	7/2/18	8/6/18	521.46	0.91	32.3	35.5
95881	TX SGTX				1	0	739832367	535.87	8/20/18	7/18/18	8/15/18	29	8/1/18	9/6/18	487.58	0.91	32.76	36
95882	TX SGTX				1	0	745184019	462.33	9/18/18	8/16/18	9/14/18	30	8/31/18	10/5/18	332.25	0.07	2.55	35.5
95883	TX SGTX				1	0	749967958	412.01	10/18/18	9/15/18	10/15/18	31	9/30/18	11/5/18	374.88	0.91	34.58	36
95884	TX SGTX				1	0	754905741	433.49	11/20/18	10/16/18	11/13/18	29	10/30/18	12/7/18	394.42	0.91	32.76	38
95885	TX SGTX				1	0	758996209	431.50	12/18/18	11/14/18	12/14/18	31	11/29/18	1/4/19	392.61	0.91	32.76	36
95886	TX SGTX				1	0	707288818	567.21	1/19/18	12/15/17	1/18/18	35	1/1/18	1/25/18	529.07	0.93	22.39	23.95
95887	TX SGTX				1	0	711221081	710.66	1/19/18	1/19/18	2/15/18	28	2/2/18	2/21/18	668.85	0.94	18.35	19.5
95888	TX SGTX				1	0	715766669	855.19	3/19/18	2/16/18	3/19/18	32	3/4/18	4/3/18	804.88	0.94	28.71	30.5
95889	TX SGTX				1	0	720244273	28.50	4/17/18	3/20/18	4/17/18	29	4/3/18	5/7/18	26.82	0.94	32	34
95890	TX SGTX				1	0	724945185	762.26	5/17/18	4/18/18	5/16/18	29	5/2/18	5/29/18	717.41	0.94	25.41	27
95891	TX SGTX				1	0	729169035	783.28	6/15/18	5/17/18	6/15/18	30	6/1/18	7/6/18	46.08	0.06	2.09	35.5
95892	TX SGTX				1	0	733986856	875.17	7/18/18	6/16/18	7/18/18	33	7/2/18	8/13/18	51.48	0.06	2.47	42
95893	TX SGTX				1	0	738772170	955.18	8/15/18	7/19/18	8/15/18	28	8/2/18	8/27/18	56.19	0.15	25.5	25.5
95894	TX SGTX				1	0	744693923	878.14	9/14/18	8/16/18	9/14/18	30	8/31/18	10/31/18	826.48	0.94	31.53	33.5
95895	TX SGTX				1	0	749319961	665.05	10/15/18	9/15/18	10/15/18	31	9/30/18	11/5/18	625.92	0.94	33.88	36
95896	TX SGTX				1	0	753853483	239.37	11/13/18	10/16/18	11/13/18	29	10/30/18	12/3/18	225.28	0.94	32	34
95897	TX SGTX				1	0	758762895	233.44	12/17/18	11/14/18	12/14/18	31	11/29/18	1/31/18	219.70	0.94	30.12	32
95898	TX SGTX				1	0	705982668	1,672.77	1/11/18	12/8/17	1/10/18	34	12/25/17	1/29/18	1,514.99	0.91	32.15	35.5
95899	TX SGTX				1	0	710324456	1,515.50	2/9/18	1/11/18	2/8/18	29	1/25/18	2/26/18	1,372.55	0.91	28.98	32
95900	TX SGTX				1	0	714643906	1,581.36	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	1,432.20	0.91	29.43	32.5
95901	TX SGTX				1	0	719320101	1,521.41	4/11/18	3/13/18	4/11/18	30	3/28/18	4/30/18	1,377.92	0.91	30.34	33.5
95902	TX SGTX				1	0	722751069	1,671.38	5/10/18	4/12/18	5/9/18	28	4/26/18	5/29/18	1,513.73	0.91	30.34	33.5
95903	TX SGTX				1	0	728026822	2,515.98	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	2,278.67	0.91	28.53	31.5
95904	TX SGTX				1	0	732777430	3,180.77	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	2,880.75	0.91	28.53	31.5
95905	TX SGTX				1	0	737077210	2,977.94	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	2,697.04	0.91	29.89	33
95906	TX SGTX				1	0	744343719	2,867.94	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	2,597.42	0.91	28.53	31.5
95907	TX SGTX				1	0	748371760	1,976.47	10/9/18	9/8/18	10/8/18	31	9/23/18	10/26/18	1,790.05	0.91	29.89	33
95908	TX SGTX				1	0	752936842	1,475.18	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	1,336.04	0.91	30.79	34
95909	TX SGTX				1	0	757362320	1,377.70	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	1,050.00	0.08	2.44	32
95910	TX SGTX				1	0	706853572	978.11	1/17/18	12/12/17	1/15/18	35	12/29/17	1/31/18	877.25	0.9	29.6	33
95911	TX SGTX				1	0	715764252	897.76	2/19/18	1/16/18	2/12/18	28	1/30/18	3/5/18	805.19	0.9	30.94	34.5
95912	TX SGTX				1	0	720245641	734.87	3/19/18	2/13/18	3/14/18	30	2/28/18	4/2/18	19.77	0.03	0.9	33.5
95913	TX SGTX				1	0	724945965	386.13	4/17/18	3/15/18	4/12/18	29	3/29/18	4/30/18	346.31	0.9	28.7	32
95914	TX SGTX				1	0	729494624	319.20	5/17/18	4/13/18	5/14/18	32	4/29/18	5/29/18	286.28	0.9	27.35	30.5
95915	TX SGTX				1	0	729604624	340.85	6/19/18	5/15/18	6/13/18	30	5/30/18	7/2/18	305.70	0.9	30.05	33.5
95916	TX SGTX				1	0	733751833	372.90	7/17/18	6/14/18	7/13/18	30	6/29/18	7/31/18	334.45	0.9	29.15	32.5
95917	TX SGTX				1	0	739492259	383.19	8/17/18	7/14/18	8/13/18	31	7/29/18	8/27/18	29.20	0.03	2.21	29
95918	TX SGTX				1	0	745186936	333.44	9/18/18	8/14/18	9/12/18	30	8/29/18	10/1/18	8.97	0.08	0.9	33.5
95919	TX SGTX				1	0	749767747	252.24	10/17/18	9/13/18	10/11/18	29	9/27/18	10/29/18	226.24	0.9	28.7	32
95920	TX SGTX				1	0	756674405	325.59	11/19/18	10/12/18	11/8/18	28	10/26/18	12/4/18	292.01	0.9	35.43	39.5
95921	TX SGTX				1	0	758994605	548.86	12/18/18	11/9/18	12/11/18	33	11/25/18	1/31/18	492.27	0.9	32.29	36
95922	TX SGTX				1	0	707899664	931.15	1/24/18	12/19/17	1/18/18	31	1/3/18	1/31/18	851.66	0.91	25.61	28
95923	TX SGTX				1	0	712489909	789.20	2/26/18	1/19/18	2/20/18	33	2/4/18	3/12/18	721.83	0.91	25.61	28
95924	TX SGTX				1	0	716833938	774.58	3/26/18	2/21/18	3/20/18	28	3/7/18	4/5/18	708.45	0.91	26.98	29.5
95925	TX SGTX				1	0	721256849	739.42	4/24/18	3/21/18	4/18/18	29	4/4/18	5/8/18	676.29	0.91	31.1	34
95926	TX SGTX				1	0	725925340	643.33	5/24/18	4/19/18	5/18/18	30	5/4/18	6/8/18	588.41	0.91	32.47	35.5
95927	TX SGTX				1	0	730417679	792.97	6/25/18	5/19/18	6/18/18	31	6/3/18	7/9/18	725.27	0.91	32.93	36
95928	TX SGTX				1	0	734829508	992.42	7/24/18	6/19/18	7/18/18	30	7/4/18	8/7/18	907.71	0.91	31.56	34.5
95929	TX SGTX				1	0	740926249	1,102.48	8/24/18	7/19/18	8/16/18	29	8/2/18	8/29/18	1,008	0.91	20.25	27
95930	TX SGTX				1	0	746074184	910.73	9/24/18	8/17/18	9/17/18	32	8/21/18	10/2/18	832.99	0.91	27.9	30.5
95931	TX SGTX				1	0	750846057	796.47	10/24/18	9/18/18	10/16/18	29	10/2/18	11/7/18	728.47	0.91	32.93	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95932	SGTX	TX	0	755404135	608.84	11/26/18	11/15/18	30	11/1/18	12/3/18	46.41	0.08	2.48	32.5
95933	SGTX	TX	0	759801492	606.03	12/24/18	12/17/18	32	12/2/18	12/19/18	554.29	0.91	38.88	32.5
95934	SGTX	TX	0	709323454	958.16	2/2/18	1/19/18	32	1/4/18	2/14/18	897.57	0.94	37.72	41.5
95935	SGTX	TX	0	713590156	674.53	3/5/18	2/21/18	33	2/5/18	3/13/18	631.88	0.94	33.72	36
95936	SGTX	TX	0	711851810	604.58	4/2/18	3/22/18	28	3/8/18	4/16/18	566.35	0.94	37	39.5
95937	SGTX	TX	0	722734083	554.13	5/3/18	4/19/18	29	4/5/18	5/14/18	35.05	0.06	36.53	39
95938	SGTX	TX	0	721170877	370.08	6/4/18	5/18/18	29	5/4/18	6/12/18	346.67	0.94	40.28	39
95939	SGTX	TX	0	731614972	277.64	7/3/18	6/20/18	33	6/4/18	7/17/18	260.07	0.94	42.15	43
95940	SGTX	TX	0	736274279	386.14	8/2/18	7/19/18	29	7/5/18	8/20/18	361.71	0.94	39.81	46
95941	SGTX	TX	0	742652288	359.62	9/4/18	8/17/18	29	8/3/18	9/17/18	336.88	0.94	44.96	45
95942	SGTX	TX	0	747549011	477.95	10/3/18	9/18/18	32	9/3/18	10/15/18	447.72	0.94	43.09	42.5
95944	SGTX	TX	0	752317108	552.38	11/2/18	10/18/18	29	11/1/18	11/20/18	517.45	0.94	44.96	48
95945	SGTX	TX	0	756487709	597.44	12/3/18	11/15/18	29	12/24/17	12/17/18	559.66	0.94	43.09	46
95946	SGTX	TX	0	706257971	96.08	1/2/18	1/10/18	35	12/24/17	1/29/18	7.32	0.08	2.74	36
95947	SGTX	TX	0	710826238	103.94	2/13/18	2/8/18	29	1/25/18	3/2/18	7.91	0.08	2.74	36
95948	SGTX	TX	0	714902745	43.73	3/13/18	2/21/18	13	2/15/18	3/15/18	39.60	0.91	25.36	28
95949	SGTX	TX	0	706256648	64.26	1/10/18	1/10/18	35	12/24/17	1/29/18	4.89	0.08	2.74	36
95949	SGTX	TX	0	710827526	829.22	2/13/18	2/8/18	29	1/25/18	3/2/18	751.00	0.91	32.6	36
95950	SGTX	TX	0	714900089	819.16	3/13/18	3/12/18	32	2/25/18	3/15/18	62.43	0.08	1.41	18.5
95951	SGTX	TX	0	719349202	657.48	4/11/18	4/9/18	28	3/27/18	4/30/18	50.11	0.08	2.63	34.5
95952	SGTX	TX	0	706259934	35.12	1/2/18	1/10/18	35	12/24/17	1/29/18	2.68	0.08	2.75	36
95953	SGTX	TX	0	710826912	25.47	2/13/18	2/8/18	29	1/25/18	3/2/18	2.03	0.02	0.66	36
95954	SGTX	TX	0	714903746	26.62	3/13/18	3/12/18	32	2/25/18	3/15/18	2.03	0.08	1.41	18.5
95955	SGTX	TX	0	719346493	24.92	4/11/18	4/9/18	28	3/27/18	4/30/18	0.46	0.02	0.64	34.5
95956	SGTX	TX	0	706259451	408.20	1/2/18	1/10/18	33	12/25/17	1/25/18	369.70	0.91	28.08	31
95957	SGTX	TX	0	710825533	418.47	2/12/18	2/8/18	29	1/25/18	2/21/18	31.89	0.08	2.13	28
95958	SGTX	TX	0	714902851	457.51	3/13/18	3/12/18	32	2/25/18	3/23/18	8.28	0.02	0.48	26.5
95959	SGTX	TX	0	719590488	464.76	4/12/18	4/10/18	29	3/27/18	4/19/18	420.93	0.91	20.83	23
95960	SGTX	TX	0	724267884	478.22	5/14/18	5/9/18	29	4/25/18	5/24/18	36.45	0.08	2.21	29
95961	SGTX	TX	0	728528851	495.16	6/12/18	6/7/18	29	5/24/18	6/28/18	448.45	0.91	31.7	35
95962	SGTX	TX	0	733312544	562.05	7/13/18	7/10/18	33	6/24/18	7/25/18	509.04	0.91	28.08	31
95963	SGTX	TX	0	73933676	623.68	8/13/18	8/8/18	29	7/25/18	8/23/18	564.85	0.91	26.26	29
95964	SGTX	TX	0	744222520	527.90	9/12/18	8/9/18	30	8/24/18	9/27/18	478.11	0.91	31.25	34.5
95965	SGTX	TX	0	749118526	420.37	10/12/18	10/8/18	31	9/23/18	10/25/18	380.72	0.91	28.98	32
95966	SGTX	TX	0	754623320	342.85	11/12/18	10/9/18	29	10/23/18	11/29/18	310.51	0.91	33.51	37
95967	SGTX	TX	0	758359599	327.60	12/13/18	12/6/18	30	11/22/18	12/27/18	296.71	0.91	32.15	35.5
95968	SGTX	TX	0	754627029	384.13	1/10/18	11/17/18	12	11/7/18	12/12/18	372.93	0.97	34.46	35.5
95969	SGTX	TX	0	758585266	611.56	12/14/18	12/14/18	32	11/29/18	1/7/19	593.74	0.97	38.35	39.5
95970	SGTX	TX	0	708728651	743.57	1/30/18	1/30/18	33	1/14/18	2/12/18	666.90	0.9	26.01	29
95971	SGTX	TX	0	712937706	748.65	2/28/18	2/28/18	29	2/14/18	3/14/18	671.45	0.9	25.11	28
95972	SGTX	TX	0	711667484	637.33	3/30/18	3/30/18	30	3/16/18	4/11/18	571.62	0.9	23.77	26.5
95973	SGTX	TX	0	722081811	569.91	4/30/18	4/30/18	31	4/15/18	5/14/18	43.44	0.08	2.21	29
95974	SGTX	TX	0	726564794	593.50	5/30/18	5/17/18	30	5/16/18	6/13/18	532.30	0.9	25.56	28.5
95975	SGTX	TX	0	731059953	837.99	6/28/18	6/28/18	29	6/14/18	7/11/18	751.57	0.9	24.22	27
95976	SGTX	TX	0	735870844	912.05	7/31/18	7/31/18	33	7/15/18	8/13/18	818.00	0.9	26.01	29
95977	SGTX	TX	0	741225703	793.88	8/27/18	8/17/18	37	8/14/18	9/10/18	712.01	0.9	24.22	27
95978	SGTX	TX	0	746738278	801.62	9/27/18	9/27/18	31	9/12/18	10/10/18	718.96	0.9	25.11	28
95979	SGTX	TX	0	751270915	690.19	10/26/18	10/26/18	29	10/12/18	11/8/18	619.03	0.9	24.22	27
95980	SGTX	TX	0	755881001	653.18	11/28/18	11/28/18	33	11/12/18	12/12/18	585.83	0.9	26.91	30
95981	SGTX	TX	0	720439411	1,447.06	4/18/18	3/20/18	28	4/3/18	5/16/18	1,417.06	1	43.5	43.5
95982	SGTX	TX	0	725333745	1,123.89	5/21/18	4/17/18	29	5/1/18	6/13/18	1,123.89	1	43	43
95983	SGTX	TX	0	729831882	1,539.42	6/20/18	6/14/18	30	5/31/18	7/13/18	1,539.42	1	43.5	43.5
95984	SGTX	TX	0	734415747	1,897.47	7/20/18	6/15/18	32	7/1/18	8/13/18	1,897.47	1	43.5	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95985	TX SGTX	TX			1	0	739865969	1,680.65	8/20/18	7/17/18	8/14/18	29	7/31/18	9/12/18	1,680.65	1	43	43
95986	TX SGTX	TX			1	0	745650729	1,236.11	9/20/18	8/15/18	9/13/18	30	8/30/18	10/15/18	1,236.11	0.9	46.5	46.5
95987	TX SGTX	TX			1	0	708314196	468.05	1/26/18	12/27/17	1/26/18	31	1/11/18	2/16/18	419.79	1	32.29	36
95988	TX SGTX	TX			1	0	712716756	473.38	2/27/18	1/27/18	2/27/18	32	2/12/18	3/8/18	12.74	0.03	0.66	24.5
95989	TX SGTX	TX			1	0	717042414	457.21	3/27/18	2/28/18	3/27/18	28	3/14/18	4/3/18	410.06	0.9	18.39	20.5
95990	TX SGTX	TX			1	0	721480977	361.80	4/25/18	3/28/18	4/25/18	29	4/11/18	4/30/18	324.49	0.9	17.04	19
95991	TX SGTX	TX			1	0	725928168	415.50	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	372.65	0.9	22.42	25
95992	TX SGTX	TX			1	0	730202734	438.43	6/22/18	5/25/18	6/22/18	29	6/8/18	7/2/18	393.23	0.9	21.53	24
95993	TX SGTX	TX			1	0	735030149	492.68	7/25/18	6/23/18	7/25/18	33	7/9/18	8/13/18	441.89	0.9	31.39	35
95994	TX SGTX	TX			1	0	740930618	474.48	8/24/18	7/26/18	8/24/18	30	8/10/18	9/6/18	425.56	0.9	24.66	27.5
95995	TX SGTX	TX			1	0	746074518	461.26	9/24/18	8/25/18	9/22/18	29	9/8/18	10/9/18	413.70	0.9	27.8	31
95996	TX SGTX	TX			1	0	750390449	399.21	10/22/18	9/23/18	10/22/18	30	10/8/18	11/2/18	358.05	0.9	22.87	25.5
95997	TX SGTX	TX			1	0	755126412	280.55	11/21/18	10/23/18	11/21/18	30	11/7/18	12/4/18	251.63	0.9	24.67	27.5
95998	TX SGTX	TX			1	0	759621946	275.48	12/21/18	11/22/18	12/21/18	30	12/7/18	1/3/19	247.08	0.9	24.66	27.5
95999	TX SGTX	TX			1	0	706259941	589.86	1/12/18	12/12/17	1/12/18	32	1/28/18	1/29/18	534.23	0.91	29.43	32.5
96000	TX SGTX	TX			1	0	710687540	551.65	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	499.61	0.91	28.98	32
96001	TX SGTX	TX			1	0	715358619	542.45	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	491.29	0.91	30.34	33.5
96002	TX SGTX	TX			1	0	719798396	494.88	4/13/18	3/15/18	4/12/18	29	3/29/18	4/30/18	448.21	0.91	28.98	32
96003	TX SGTX	TX			1	0	724038142	518.26	5/11/18	4/13/18	5/11/18	29	4/27/18	5/29/18	469.38	0.91	28.98	29
96004	TX SGTX	TX			1	0	728748174	643.69	6/13/18	5/12/18	6/12/18	32	5/28/18	7/2/18	582.97	0.91	32.15	35.5
96005	TX SGTX	TX			1	0	733075274	687.09	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	622.29	0.91	29.43	32.5
96006	TX SGTX	TX			1	0	737936036	648.23	8/13/18	7/13/18	8/10/18	29	7/27/18	8/30/18	587.08	0.91	30.79	34
96007	TX SGTX	TX			1	0	744222669	713.47	9/12/18	8/11/18	9/11/18	32	8/27/18	10/1/18	12.92	0.02	0.64	35.5
96008	TX SGTX	TX			1	0	748886113	651.83	10/11/18	9/12/18	10/10/18	29	9/26/18	10/29/18	590.35	0.91	29.89	33
96009	TX SGTX	TX			1	0	752204640	520.18	11/8/18	10/11/18	11/8/18	29	10/25/18	11/26/18	471.12	0.91	28.98	32
96010	TX SGTX	TX			1	0	757874650	504.30	12/11/18	11/9/18	12/11/18	33	11/25/18	12/28/18	456.73	0.91	29.89	33
96011	TX SGTX	TX			2	0	707902221	1,009.33	1/24/18	12/23/17	1/24/18	33	1/8/18	2/6/18	914.12	0.91	26.26	29
96012	TX SGTX	TX			2	0	712508414	1,025.66	2/26/18	1/25/18	2/26/18	33	2/10/18	3/14/18	928.92	0.91	28.98	32
96013	TX SGTX	TX			2	0	717046191	1,048.98	3/27/18	2/27/18	3/27/18	29	3/13/18	4/11/18	950.04	0.91	26.26	29
96014	TX SGTX	TX			2	0	721255066	1,010.06	4/24/18	3/28/18	4/24/18	28	4/11/18	5/11/18	914.79	0.91	27.62	30.5
96015	TX SGTX	TX			2	0	725736257	1,143.36	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	1,035.51	0.91	27.17	30
96016	TX SGTX	TX			2	0	730427344	1,349.90	6/25/18	5/24/18	6/25/18	33	6/9/18	7/11/18	1,222.57	0.91	28.98	32
96017	TX SGTX	TX			2	0	735031830	1,301.24	7/25/18	6/26/18	7/25/18	33	7/11/18	8/8/18	1,178.50	0.91	25.81	28.5
96018	TX SGTX	TX			2	0	740279164	1,273.28	8/22/18	7/26/18	8/22/18	28	8/9/18	9/5/18	1,153.18	0.91	24.91	27.5
96019	TX SGTX	TX			2	0	746078690	1,351.71	9/24/18	8/23/18	9/24/18	33	9/8/18	10/9/18	1,224.21	0.91	28.08	31
96020	TX SGTX	TX			2	0	750632123	1,009.32	10/23/18	9/25/18	10/23/18	28	10/9/18	11/5/18	914.12	0.91	24.91	27.5
96021	TX SGTX	TX			2	0	754912040	926.45	11/20/18	10/23/18	11/20/18	29	11/6/18	12/4/18	839.06	0.91	25.36	28
96022	TX SGTX	TX			2	0	759828668	809.10	12/26/18	11/21/18	12/26/18	36	12/9/18	1/9/19	61.67	0.08	2.4	31.5
96023	TX SGTX	TX			1	0	706467169	2,736.31	1/15/18	12/14/17	1/15/18	33	12/30/17	1/29/18	2,656.61	0.97	29.13	30
96024	TX SGTX	TX			1	0	711037116	2,291.01	2/14/18	1/16/18	2/14/18	30	1/31/18	3/5/18	2,224.28	0.97	32.52	33.5
96025	TX SGTX	TX			1	0	71557608	2,059.33	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	1,999.35	0.97	30.58	31.5
96026	TX SGTX	TX			1	0	720031903	1,835.30	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	1,781.85	0.97	28.16	29
96027	TX SGTX	TX			1	0	724269710	1,761.63	5/14/18	4/17/18	5/14/18	28	5/1/18	6/1/18	51.31	0.03	0.92	31.5
96028	TX SGTX	TX			1	0	728971956	2,240.75	6/14/18	5/15/18	6/14/18	31	5/30/18	7/5/18	2,175.48	0.97	34.95	36
96029	TX SGTX	TX			1	0	733312225	2,306.32	7/13/18	6/15/18	7/13/18	31	6/29/18	7/30/18	2,239.14	0.97	30.1	31
96030	TX SGTX	TX			1	0	738363688	2,395.32	8/14/18	7/14/18	8/14/18	32	7/30/18	8/27/18	2,325.55	0.97	27.67	28.5
96031	TX SGTX	TX			1	0	7440221672	2,106.49	9/12/18	8/15/18	9/12/18	29	8/29/18	9/24/18	2,045.13	0.97	25.24	26
96032	TX SGTX	TX			1	0	749123322	1,770.18	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1,718.62	0.97	31.07	32
96033	TX SGTX	TX			1	0	752204298	1,522.70	11/8/18	10/12/18	11/8/18	28	10/26/18	12/3/18	1,478.35	0.97	37.38	38.5
96034	TX SGTX	TX			1	0	758122207	1,964.16	12/12/18	11/9/18	12/12/18	34	11/26/18	1/2/19	1,906.95	0.97	27.67	28.5
96035	TX SGTX	TX			1	0	705829466	467.21	1/10/18	12/7/17	1/10/18	35	12/24/17	2/2/18	467.21	1	40	40
96036	TX SGTX	TX			1	0	710176185	565.68	2/8/18	1/11/18	2/7/18	28	1/25/18	3/2/18	565.68	1	36.5	36.5
96037	TX SGTX	TX			1	0	714442479	263.73	3/9/18	2/8/18	3/9/18	30	2/23/18	3/22/18	263.73	1	27.5	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96038	SGTX	TX	0			1	0	719150613	548.84	4/10/18	3/10/18	4/9/18	31	3/25/18	4/30/18	548.84	1	36	36
96039	SGTX	TX	0			1	0	723580115	739.55	5/21/18	4/10/18	5/9/18	30	4/25/18	5/21/18	739.55	1	26.5	26.5
96040	SGTX	TX	0			1	0	728046974	790.68	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	790.68	1	31.5	31.5
96041	SGTX	TX	0			1	0	732824308	877.16	7/11/18	6/9/18	7/10/18	32	6/25/18	7/23/18	877.16	1	28.5	28.5
96042	SGTX	TX	0			1	0	731919508	813.50	8/8/18	7/11/18	8/8/18	29	7/25/18	8/20/18	813.50	1	26	26
96043	SGTX	TX	0			1	0	7434691845	822.72	9/10/18	8/9/18	9/7/18	30	8/24/18	10/1/18	822.72	1	38.5	38.5
96044	SGTX	TX	0			1	0	748173340	604.04	10/8/18	9/8/18	10/8/18	31	9/23/18	10/29/18	604.04	1	36	36
96045	SGTX	TX	0			1	0	705608290	421.66	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	381.89	0.91	30.34	33.5
96046	SGTX	TX	0			1	0	709990596	411.66	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	7.45	0.02	0.6	33
96047	SGTX	TX	0			1	0	714442822	400.55	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	362.77	0.91	28.53	31.5
96048	SGTX	TX	0			1	0	71948793	428.76	4/10/18	3/10/18	4/9/18	31	3/25/18	4/27/18	388.33	0.91	29.89	33
96049	SGTX	TX	0			1	0	723577412	507.94	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	460.03	0.91	29.43	32.5
96050	SGTX	TX	0			1	0	727854871	563.72	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	510.55	0.91	29.43	32.5
96051	SGTX	TX	0			1	0	732357858	637.94	7/9/18	6/8/18	7/7/18	30	6/23/18	7/26/18	577.76	0.91	30.34	33.5
96052	SGTX	TX	0			1	0	737120767	652.76	8/8/18	7/8/18	8/7/18	31	7/23/18	8/27/18	591.20	0.91	31.7	35
96053	SGTX	TX	0			1	0	743463937	611.88	9/7/18	8/8/18	9/6/18	30	8/23/18	9/24/18	554.16	0.91	29.43	32.5
96054	SGTX	TX	0			1	0	747970096	575.08	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	520.84	0.91	28.08	31
96055	SGTX	TX	0			1	0	752533210	465.75	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	421.81	0.91	29.89	33
96056	SGTX	TX	0			1	0	75718726	392.95	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	355.90	0.91	29.89	33
96057	SGTX	TX	0			2	0	705830002	662.23	1/10/18	12/7/17	1/10/18	35	12/24/17	1/18/18	642.94	0.97	24.27	25
96058	SGTX	TX	0			2	0	709991676	540.62	2/7/18	1/11/18	2/7/18	28	1/25/18	2/14/18	524.88	0.97	19.9	20.5
96059	SGTX	TX	0			2	0	714442614	590.34	3/9/18	2/8/18	3/9/18	30	2/23/18	3/16/18	573.15	0.97	20.87	21.5
96060	SGTX	TX	0			2	0	719150704	528.38	4/10/18	3/10/18	4/9/18	31	3/25/18	4/19/18	513.00	0.97	24.27	25
96061	SGTX	TX	0			2	0	724042012	483.68	5/11/18	4/10/18	5/9/18	30	4/25/18	5/18/18	44.09	0.03	0.68	23.5
96062	SGTX	TX	0			2	0	728049186	437.39	6/8/18	5/10/18	6/8/18	30	5/25/18	6/18/18	424.65	0.97	23.79	24.5
96063	SGTX	TX	0			2	0	732823877	580.51	7/11/18	6/9/18	7/10/18	32	6/25/18	7/18/18	563.60	0.97	22.82	23.5
96064	SGTX	TX	0			2	0	737118969	619.79	8/8/18	7/11/18	8/8/18	29	7/25/18	8/15/18	601.74	0.97	20.39	21
96065	SGTX	TX	0			2	0	743461540	560.13	9/7/18	8/9/18	9/7/18	30	8/24/18	9/14/18	543.81	0.97	20.87	21.5
96066	SGTX	TX	0			2	0	748174690	506.93	10/8/18	9/8/18	10/8/18	31	9/23/18	10/15/18	492.17	0.97	21.36	22
96067	SGTX	TX	0			2	0	752633729	572.47	11/5/18	10/9/18	11/5/18	28	10/23/18	11/13/18	555.80	0.97	20.87	21.5
96068	SGTX	TX	0			2	0	757179832	527.55	12/6/18	11/6/18	12/6/18	31	11/21/18	12/13/18	512.18	0.97	21.36	22
96069	SGTX	TX	0			1	0	709118033	26.32	2/1/18	12/23/17	2/1/18	34	1/9/18	2/12/18	26.32	1	34.5	34.5
96070	SGTX	TX	0			1	0	713160460	26.36	3/1/18	1/26/18	2/23/18	29	2/9/18	3/23/18	26.36	1	42	42
96071	SGTX	TX	0			1	0	717862606	633.19	4/2/18	2/24/18	3/27/18	32	3/12/18	4/24/18	633.19	1	43.5	43.5
96072	SGTX	TX	0			1	0	722506074	615.19	5/2/18	3/28/18	4/24/18	28	4/11/18	5/14/18	615.19	1	33.5	33.5
96073	SGTX	TX	0			1	0	727178890	567.67	6/4/18	4/25/18	5/23/18	29	5/9/18	6/25/18	567.67	1	47	47
96074	SGTX	TX	0			1	0	731686690	694.23	7/5/18	5/24/18	6/22/18	30	6/8/18	7/23/18	694.23	1	45.5	45.5
96075	SGTX	TX	0			1	0	736004821	698.16	8/1/18	6/23/18	7/24/18	32	7/9/18	8/17/18	698.16	1	39.5	39.5
96076	SGTX	TX	0			1	0	742676982	767.09	9/4/18	7/25/18	8/22/18	29	8/8/18	9/17/18	767.09	1	40	40
96077	SGTX	TX	0			1	0	747140315	692.60	10/1/18	8/23/18	9/21/18	30	9/7/18	10/15/18	692.60	1	38.5	38.5
96078	SGTX	TX	0			1	0	752098116	26.08	11/1/18	9/22/18	10/22/18	31	10/7/18	11/2/18	26.08	1	36	36
96079	SGTX	TX	0			1	0	756499482	26.23	12/3/18	11/20/18	11/20/18	29	11/6/18	12/31/18	26.23	1	55	55
96080	SGTX	TX	0			1	0	708250142	275.95	1/26/18	1/22/17	1/25/18	35	1/8/18	1/26/18	259.71	0.94	16.94	18
96081	SGTX	TX	0			1	0	717196123	603.94	3/28/18	2/24/18	3/26/18	31	3/11/18	4/16/18	568.41	0.94	33.88	36
96082	SGTX	TX	0			1	0	722085552	510.97	4/30/18	3/27/18	4/24/18	29	4/10/18	5/17/18	480.91	0.94	34.82	37
96083	SGTX	TX	0			1	0	726571484	500.86	5/30/18	4/25/18	5/23/18	29	4/10/18	6/18/18	480.91	0.94	2.35	37
96084	SGTX	TX	0			1	0	731065267	586.16	6/28/18	5/24/18	6/22/18	30	6/8/18	7/16/18	551.67	0.94	36.23	38.5
96085	SGTX	TX	0			1	0	735668926	460.56	7/30/18	6/23/18	7/24/18	32	7/9/18	8/16/18	271.00	0.06	2.27	38.5
96086	SGTX	TX	0			1	0	741566202	612.92	8/28/18	7/25/18	8/22/18	29	8/8/18	9/14/18	576.86	0.94	34.82	37
96087	SGTX	TX	0			1	0	746941482	568.00	9/28/18	8/23/18	9/21/18	30	9/7/18	10/15/18	534.59	0.94	36.24	38.5
96088	SGTX	TX	0			1	0	755354407	27.69	11/26/18	9/22/18	10/22/18	31	10/7/18	11/26/18	26.06	0.94	47.06	50
96089	SGTX	TX	0			1	0	755633227	27.66	11/27/18	10/23/18	11/20/18	29	11/6/18	11/27/18	26.03	0.94	19.76	21
96090	SGTX	TX	0			1	0	760999127	272.42	12/27/18	11/21/18	12/21/18	31	12/6/18	12/27/18	256.39	0.94	19.76	21

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96091	SGTX	TX	0	708250358		1	0	12/23/17	440.98	1/26/18	1/24/18	33	1/8/18	2/12/18	25.94	0.06	2.06	35
96092	SGTX	TX	0	712297917		1	0	1/25/18	527.94	2/23/18	2/23/18	33	2/9/18	3/12/18	258.47	0.49	15.42	25.18
96093	SGTX	TX	0	717196137		1	0	2/24/18	721.66	3/28/18	3/27/18	32	3/12/18	4/16/18	679.20	0.94	33.41	35.5
96094	SGTX	TX	0	722080822		1	0	3/28/18	650.66	4/30/18	4/24/18	28	4/11/18	5/17/18	38.28	0.06	2.15	36.5
96095	SGTX	TX	0	726568924		1	0	4/25/18	694.71	5/30/18	5/23/18	29	5/9/18	6/8/18	653.84	0.94	37.65	40
96096	SGTX	TX	0	731062381		1	0	5/24/18	628.29	6/28/18	6/22/18	30	6/8/18	7/16/18	598.85	0.94	36.23	38.5
96097	SGTX	TX	0	735667046		1	0	6/23/18	540.00	7/30/18	7/24/18	32	7/9/18	8/16/18	508.23	0.94	36.23	38.5
96098	SGTX	TX	0	741565772		1	0	8/17/18	689.50	8/28/18	8/22/18	22	8/12/18	9/14/18	648.94	0.94	31.53	33.5
96099	SGTX	TX	0	746943500		1	0	8/23/18	603.41	9/28/18	9/21/18	30	9/7/18	10/15/18	567.91	0.94	37.18	39.5
96100	SGTX	TX	0	760099136		1	0	11/20/18	242.06	12/27/18	12/21/18	32	12/6/18	1/14/19	227.82	0.94	2.09	33
96101	SGTX	TX	0	708506440		1	0	12/28/17	540.07	1/29/18	1/29/18	33	1/13/18	2/15/18	34.16	0.06	2.09	33
96102	SGTX	TX	0	712721976		1	0	1/30/18	479.60	2/27/18	2/27/18	29	2/13/18	3/12/18	30.34	0.06	1.71	27
96103	SGTX	TX	0	717243968		1	0	2/28/18	418.55	3/28/18	3/28/18	29	3/14/18	4/12/18	26.47	0.06	1.83	29
96104	SGTX	TX	0	721486052		1	0	3/29/18	418.51	4/25/18	4/25/18	28	4/12/18	5/7/18	26.47	0.06	1.61	25.5
96105	SGTX	TX	0	728570234		1	0	5/07/18	507.23	5/30/18	5/30/18	35	5/13/18	6/4/18	32.07	0.06	2.02	32
96106	SGTX	TX	0	731066746		1	0	6/28/18	556.94	6/28/18	6/28/18	29	6/14/18	7/16/18	35.22	0.06	1.87	29.5
96107	SGTX	TX	0	735667918		1	0	6/29/18	587.06	7/30/18	7/30/18	32	7/15/18	8/13/18	37.12	0.06	1.87	29.5
96108	SGTX	TX	0	741567987		1	0	8/28/18	533.68	8/28/18	8/28/18	29	8/14/18	9/14/18	33.75	0.06	1.96	31
96109	SGTX	TX	0	746741950		1	0	8/29/18	491.15	9/27/18	9/27/18	30	9/13/18	10/19/18	31.06	0.06	2.31	36.5
96110	SGTX	TX	0	751261684		1	0	10/26/18	465.63	10/26/18	10/26/18	29	10/12/18	11/12/18	436.17	0.94	29.04	31
96111	SGTX	TX	0	755868998		1	0	10/27/18	443.88	11/28/18	11/28/18	33	11/12/18	12/24/18	28.07	0.06	2.66	42
96112	SGTX	TX	0	760569214		1	0	12/31/18	453.04	12/31/18	12/31/18	33	12/15/18	1/8/19	28.65	0.06	2.15	34
96113	SGTX	TX	0	708505271		1	0	12/28/17	2,262.98	1/29/18	1/29/18	33	1/13/18	2/14/18	2,029.63	0.9	28.7	29
96114	SGTX	TX	0	712940338		1	0	1/30/18	1,901.46	2/28/18	2/28/18	30	2/14/18	3/16/18	1,705.38	0.9	27.35	30.5
96115	SGTX	TX	0	717448142		1	0	3/17/18	1,882.87	3/29/18	3/29/18	29	3/15/18	4/3/18	1,688.72	0.9	26.01	29
96116	SGTX	TX	0	722088814		1	0	3/30/18	1,634.55	4/30/18	4/27/18	29	4/13/18	5/16/18	1,245.7	0.08	2.51	33
96117	SGTX	TX	0	723142757		1	0	4/28/18	55.76	5/7/18	4/28/18	1	4/28/18	5/23/18	50.00	0.9	22.42	25
96118	SGTX	TX	0	724739674		1	0	1/16/18	841.06	1/16/18	1/16/18	35	12/30/17	1/23/18	816.56	0.97	23.3	24
96119	SGTX	TX	0	701819168		1	0	2/13/18	718.86	2/13/18	2/13/18	28	1/31/18	2/17/18	697.93	0.97	20.87	21.5
96120	SGTX	TX	0	715581779		1	0	2/14/18	721.75	3/16/18	3/16/18	31	3/17/18	3/23/18	700.73	0.97	21.36	22
96121	SGTX	TX	0	720033130		1	0	3/17/18	649.12	4/16/18	4/16/18	31	4/17/18	4/23/18	630.22	0.97	21.36	22
96122	SGTX	TX	0	724739674		1	0	5/16/18	657.31	5/16/18	5/16/18	29	5/17/18	5/23/18	638.16	0.97	20.87	21.5
96123	SGTX	TX	0	728975042		1	0	6/14/18	845.20	6/14/18	6/14/18	30	5/31/18	6/21/18	820.58	0.97	20.87	21.5
96124	SGTX	TX	0	733521390		1	0	7/16/18	1,019.23	7/16/18	7/16/18	32	7/17/18	7/23/18	989.54	0.97	21.84	22.5
96125	SGTX	TX	0	738369123		1	0	7/17/18	997.73	8/14/18	8/14/18	29	7/31/18	8/21/18	29.06	0.03	0.61	21
96126	SGTX	TX	0	744731122		1	0	8/15/18	940.46	9/13/18	9/13/18	30	8/30/18	9/24/18	27.39	0.03	0.74	25.5
96127	SGTX	TX	0	749355244		1	0	9/14/18	762.71	10/15/18	10/12/18	29	9/28/18	10/22/18	740.50	0.97	23.3	24
96128	SGTX	TX	0	753628953		1	0	10/13/18	655.35	11/27/18	11/12/18	31	10/28/18	11/19/18	636.26	0.97	21.36	22
96129	SGTX	TX	0	758575021		1	0	12/13/18	678.55	12/13/18	12/13/18	31	11/28/18	12/24/18	658.79	0.97	25.24	26
96130	SGTX	TX	0	712449580		1	0	12/29/17	1,714.51	2/26/18	1/30/18	33	1/14/18	3/15/18	1,568.16	0.91	54.88	60
96131	SGTX	TX	0	717077405		1	0	1/31/18	1,373.21	3/27/18	3/17/18	30	2/15/18	4/13/18	1,255.99	0.91	52.59	57.5
96132	SGTX	TX	0	721517550		1	0	3/27/18	990.63	4/25/18	3/27/18	28	3/16/18	5/14/18	906.06	0.91	54.42	59.5
96133	SGTX	TX	0	726159988		1	0	3/30/18	829.42	5/25/18	4/27/18	29	4/13/18	6/11/18	63.21	0.08	4.5	59
96134	SGTX	TX	0	730681186		1	0	4/28/18	1,611.52	6/26/18	5/29/18	32	5/14/18	7/13/18	1,473.96	0.91	55.34	60.5
96135	SGTX	TX	0	735077243		1	0	5/30/18	1,347.16	7/25/18	6/27/18	29	6/13/18	8/13/18	1,232.16	0.91	55.79	61
96136	SGTX	TX	0	740967390		1	0	6/28/18	1,770.26	8/24/18	7/30/18	33	7/14/18	9/10/18	1,34.92	0.08	4.42	58
96137	SGTX	TX	0	746343623		1	0	7/31/18	1,736.05	9/25/18	8/27/18	28	8/14/18	10/12/18	1,587.86	0.91	54.42	59.5
96138	SGTX	TX	0	750883423		1	0	8/28/18	1,644.85	10/24/18	9/26/18	30	9/12/18	11/13/18	1,504.45	0.91	57.17	62.5
96139	SGTX	TX	0	755671287		1	0	11/27/18	1,557.23	11/27/18	10/25/18	29	10/11/18	12/14/18	1,424.31	0.91	58.54	64
96140	SGTX	TX	0	759999237		1	0	10/26/18	1,054.89	12/26/18	11/27/18	33	11/11/18	1/14/19	964.84	0.91	58.54	64
96141	SGTX	TX	0	721091124		1	0	4/23/18	26.29	4/23/18	4/18/18	28	4/5/18	5/14/18	26.29	1	39.5	39.5
96142	SGTX	TX	0	725380108		1	0	4/19/18	934.83	5/21/18	5/18/18	30	4/11/18	6/14/18	934.83	1	41.5	54/18
96143	SGTX	TX	0	730074379		1	0	5/19/18	1,015.38	6/21/18	6/19/18	32	6/4/18	7/16/18	1,015.38	1	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96144	TX	SGTX			1	0	734651147	1,046.50	7/23/18	6/20/18	7/19/18	30	7/5/18	8/14/18	1,046.50	1	40.5	40.5
96145	TX	SGTX			1	0	740139195	816.05	8/21/18	7/20/18	8/17/18	29	8/3/18	9/14/18	816.05	1	42	42
96146	TX	SGTX			1	0	745896885	751.22	9/21/18	8/18/18	9/18/18	32	9/3/18	10/16/18	751.22	1	43.5	43.5
96147	TX	SGTX			1	0	750444003	26.57	10/22/18	9/19/18	10/17/18	29	10/3/18	11/02/18	26.57	1	40	40
96148	TX	SGTX			1	0	759830194	26.58	12/24/18	10/18/18	11/15/18	29	11/1/18	1/14/19	26.58	1	74	74
96149	TX	SGTX			1	0	706934448	329.73	1/17/18	12/9/17	1/10/18	33	12/25/17	3/15/18	329.73	1	80	80
96150	TX	SGTX			1	0	711628033	432.49	2/19/18	1/11/18	2/9/18	30	1/26/18	4/12/18	432.49	1	76.5	76.5
96151	TX	SGTX			1	0	718850053	403.43	3/19/18	2/10/18	3/13/18	32	2/26/18	5/11/18	403.43	1	74.5	74.5
96152	TX	SGTX			1	0	720321311	247.15	4/17/18	3/14/18	4/11/18	29	3/28/18	6/5/18	247.15	1	69	69
96153	TX	SGTX			1	0	725005480	208.10	5/17/18	4/12/18	5/9/18	28	4/26/18	7/5/18	208.10	1	70.5	70.5
96154	TX	SGTX			1	0	729665013	310.78	6/19/18	5/10/18	6/8/18	30	5/25/18	7/16/18	310.78	1	52.5	52.5
96155	TX	SGTX			1	0	733827939	447.71	7/17/18	6/9/18	7/10/18	32	6/25/18	9/6/18	447.71	1	77	77
96156	TX	SGTX			1	0	739566033	508.68	8/17/18	7/11/18	8/8/18	29	7/25/18	10/10/18	508.68	1	73.5	73.5
96157	TX	SGTX			1	0	745240841	410.73	9/18/18	8/9/18	9/7/18	30	8/24/18	11/02/18	410.73	1	80.5	80.5
96158	TX	SGTX			1	0	749839875	415.59	10/17/18	9/8/18	10/5/18	28	9/22/18	12/4/18	415.59	1	73.5	73.5
96159	TX	SGTX			1	0	754747074	331.32	11/19/18	10/6/18	11/5/18	31	10/21/18	1/17/19	331.32	1	78	78
96160	TX	SGTX			1	0	759059374	392.47	12/18/18	11/6/18	12/6/18	31	11/21/18	1/7/19	392.47	1	47	47
96161	TX	SGTX			1	0	709813629	26.29	2/6/18	12/22/17	1/24/18	34	1/8/18	3/12/18	26.29	1	63.5	63.5
96162	TX	SGTX			1	0	713868329	1,311.60	3/6/18	1/25/18	2/23/18	30	2/9/18	4/16/18	1,311.60	1	66.5	66.5
96163	TX	SGTX			1	0	718115559	1,373.14	4/8/18	2/24/18	3/26/18	31	3/11/18	5/14/18	1,373.14	1	64	64
96164	TX	SGTX			1	0	722559622	1,856.82	5/21/18	3/27/18	4/24/18	29	4/10/18	6/11/18	1,856.82	1	62	62
96165	TX	SGTX			1	0	727123350	1,784.07	6/4/18	4/25/18	6/22/18	28	5/9/18	7/12/18	1,784.07	1	64.5	64.5
96166	TX	SGTX			1	0	731729035	2,186.23	7/3/18	5/23/18	6/21/18	31	6/7/18	8/13/18	2,186.23	1	67	67
96167	TX	SGTX			1	0	736321695	2,775.04	8/21/18	6/23/18	7/24/18	32	7/9/18	8/13/18	2,775.04	1	35.5	35.5
96168	TX	SGTX			1	0	705002075	7,971.07	1/4/18	12/21/17	1/3/18	33	12/18/17	1/19/18	468.89	0.06	1.88	32
96169	TX	SGTX			1	0	709359256	10,656.47	2/21/18	1/4/18	2/21/18	30	1/19/18	2/16/18	626.85	0.06	1.68	28.5
96170	TX	SGTX			1	0	714069903	5,301.96	3/7/18	2/3/18	3/6/18	32	2/19/18	3/23/18	311.89	0.06	1.91	32.5
96171	TX	SGTX			1	0	718305833	10,810.67	4/4/18	3/7/18	4/3/18	28	3/21/18	4/20/18	635.92	0.06	1.79	30.5
96172	TX	SGTX			1	0	722567962	3,632.67	5/21/18	4/4/18	5/21/18	29	4/18/18	5/18/18	213.69	0.06	1.76	30
96173	TX	SGTX			1	0	727212194	4,229.20	6/4/18	5/3/18	6/1/18	30	5/18/18	6/20/18	248.78	0.06	1.97	33.5
96174	TX	SGTX			1	0	731504866	8,857.69	7/21/18	6/2/18	7/2/18	31	6/17/18	7/18/18	521.05	0.06	1.82	31
96175	TX	SGTX			1	0	736095371	10,370.40	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	610.02	0.06	1.97	33.5
96176	TX	SGTX			1	0	742172077	8,059.55	8/30/18	8/2/18	8/30/18	29	8/16/18	9/17/18	7,585.46	0.94	30.12	32
96177	TX	SGTX			1	0	747374806	17,775.21	10/20/18	8/31/18	10/1/18	32	9/16/18	10/19/18	1,045.50	0.06	1.91	32.5
96178	TX	SGTX			1	0	751746992	19,424.69	10/30/18	10/21/18	10/30/18	29	10/16/18	11/15/18	1,142.63	0.06	1.76	30
96179	TX	SGTX			1	0	756548926	17,518.61	12/31/18	10/31/18	11/30/18	31	11/15/18	12/19/18	16,488.10	0.94	32	34
96180	TX	SGTX			1	0	716878863	1,920.32	3/26/18	2/24/18	3/23/18	28	3/10/18	4/6/18	1,920.32	1	27.5	27.5
96181	TX	SGTX			1	0	721093843	1,664.16	4/23/18	3/24/18	4/23/18	31	4/8/18	4/30/18	1,664.16	1	22	22
96182	TX	SGTX			1	0	725716917	3,467.67	5/23/18	4/24/18	5/22/18	29	5/8/18	6/11/18	3,467.67	1	34	34
96183	TX	SGTX			1	0	730471638	3,680.28	6/25/18	5/23/18	6/21/18	30	6/7/18	7/9/18	3,680.28	1	32.5	32.5
96184	TX	SGTX			1	0	734651961	3,305.76	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	3,305.76	1	29.5	29.5
96185	TX	SGTX			1	0	746100622	4,243.08	9/24/18	7/24/18	9/20/18	29	8/7/18	9/4/18	3,552.60	0.84	23.44	33.53
96186	TX	SGTX			1	0	746100630	4,314.70	9/24/18	8/22/18	9/20/18	30	9/6/18	10/8/18	4,314.70	1	32.5	32.5
96187	TX	SGTX			1	0	750677420	2,705.90	10/23/18	9/21/18	10/19/18	29	10/5/18	11/6/18	2,705.90	1	32	32
96188	TX	SGTX			1	0	759538913	28.90	12/21/18	10/20/18	11/19/18	31	11/4/18	12/7/18	28.90	1	33	33
96189	TX	SGTX			1	0	75953913	28.36	12/21/18	11/20/18	12/20/18	31	12/5/18	12/7/18	28.36	1	2	2
96190	TX	SGTX			1	0	708758389	447.58	1/30/18	12/29/17	1/30/18	33	1/14/18	2/16/18	34.10	0.08	2.51	33
96191	TX	SGTX			1	0	713188999	356.27	3/1/18	1/31/18	2/28/18	29	2/14/18	3/19/18	6.45	0.02	0.6	33
96192	TX	SGTX			1	0	71506995	299.23	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	271.02	0.91	28.98	31
96193	TX	SGTX			1	0	721926595	300.14	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	271.84	0.91	28.08	31
96194	TX	SGTX			1	0	726388447	306.24	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	277.36	0.91	29.44	32.5
96195	TX	SGTX			1	0	730883290	371.48	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	336.45	0.91	29.89	33
96196	TX	SGTX			1	0	735479000	406.19	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	367.88	0.91	28.53	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96197	TX SGTX	TX			1	0	741614605	399.35	8/28/18	7/28/18	8/27/18	31	8/12/18	9/14/18	361.69	0.91	29.89	33
96198	TX SGTX	TX			1	0	746750088	398.29	9/27/18	8/28/18	9/26/18	30	9/12/18	10/15/18	360.73	0.91	30.34	33.5
96199	TX SGTX	TX			1	0	751292683	281.81	10/26/18	9/27/18	10/25/18	29	10/11/18	11/13/18	285.24	0.91	29.89	33
96200	TX SGTX	TX			1	0	755674042	329.99	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	298.86	0.91	29.89	33
96201	TX SGTX	TX			1	0	760394525	331.17	12/28/18	11/28/18	12/28/18	31	12/13/18	1/4/19	299.94	0.91	28.98	32
96202	TX SGTX	TX			1	0	707129491	709.01	1/16/18	12/14/17	1/16/18	34	1/31/18	2/27/18	41.71	0.06	1/29/18	1.74
96203	TX SGTX	TX			1	0	711087600	678.59	2/14/18	1/17/18	2/14/18	29	1/31/18	2/27/18	39.92	0.06	1/59	27
96204	TX SGTX	TX			1	0	715638066	614.23	3/16/18	2/15/18	3/16/18	30	3/27/18	3/27/18	36.13	0.06	1.59	25.5
96205	TX SGTX	TX			1	0	719852512	652.62	4/13/18	3/17/18	4/13/18	28	3/31/18	4/24/18	38.39	0.06	1.44	24.5
96206	TX SGTX	TX			1	0	724321331	681.45	5/14/18	4/14/18	5/14/18	31	4/29/18	5/23/18	40.09	0.06	1.35	23
96207	TX SGTX	TX			1	0	728799881	720.06	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	42.36	0.06	1.56	26.5
96208	TX SGTX	TX			1	0	733591337	807.28	7/16/18	6/14/18	7/16/18	31	6/29/18	7/30/18	759.78	0.94	29.18	31
96209	TX SGTX	TX			1	0	737994279	795.57	8/13/18	7/15/18	8/13/18	30	7/30/18	8/20/18	748.76	0.94	20.23	21.5
96210	TX SGTX	TX			1	0	744271228	792.95	9/12/18	8/14/18	9/12/18	30	8/29/18	9/19/18	746.30	0.94	20.24	21.5
96211	TX SGTX	TX			1	0	748939366	696.62	10/11/18	9/13/18	10/11/18	29	9/27/18	10/26/18	655.64	0.94	27.29	29
96212	TX SGTX	TX			1	0	753244384	531.59	11/8/18	10/12/18	11/8/18	28	10/26/18	11/23/18	500.32	0.94	26.82	28.5
96213	TX SGTX	TX			1	0	757919082	551.42	12/11/18	11/9/18	12/11/18	33	11/25/18	12/19/18	32.44	0.06	1.41	24
96214	TX SGTX	TX			1	0	708762869	709.94	1/30/18	12/27/17	1/29/18	34	1/13/18	2/23/18	668.17	0.94	39.06	41.5
96215	TX SGTX	TX			1	0	712983116	690.82	2/28/18	2/28/18	2/27/18	29	2/13/18	3/27/18	650.18	0.94	34.82	37
96216	TX SGTX	TX			1	0	717302542	587.83	3/28/18	2/28/18	3/28/18	29	3/14/18	4/13/18	553.24	0.94	28.23	30
96217	TX SGTX	TX			1	0	722340942	602.01	5/1/18	3/29/18	4/25/18	28	4/12/18	5/21/18	566.59	0.94	37.18	39.5
96218	TX SGTX	TX			1	0	726600931	1,079.48	5/30/18	4/26/18	5/25/18	30	5/11/18	6/19/18	1,015.97	0.94	37.18	39.5
96219	TX SGTX	TX			1	0	731301639	1,502.91	6/29/18	5/26/18	6/25/18	31	6/10/18	7/16/18	1,414.50	0.94	33.88	36
96220	TX SGTX	TX			1	0	735904504	2,026.21	7/31/18	6/26/18	7/27/18	32	7/12/18	8/17/18	1,907.01	0.94	34.35	36.5
96221	TX SGTX	TX			1	0	741906307	1,624.90	8/29/18	7/28/18	8/25/18	29	8/11/18	10/1/18	95.59	0.06	2.3	51
96222	TX SGTX	TX			1	0	747167696	1,258.27	10/1/18	8/26/18	9/25/18	31	9/10/18	10/18/18	74.03	0.06	1.44	38
96223	TX SGTX	TX			1	0	751748545	686.25	10/30/18	9/26/18	10/23/18	28	10/10/18	11/16/18	645.87	0.94	35.29	37.5
96224	TX SGTX	TX			1	0	756136910	523.13	11/29/18	10/24/18	11/26/18	34	11/10/18	12/17/18	492.35	0.94	35.29	37.5
96225	TX SGTX	TX			1	0	760650559	416.51	12/31/18	11/27/18	12/26/18	30	12/12/18	1/21/19	392.06	0.94	39.06	41.5
96226	TX SGTX	TX			1	0	706286039	377.83	1/12/18	12/17/17	1/10/18	35	12/24/17	1/31/18	370.43	0.98	37.26	38
96227	TX SGTX	TX			1	0	710870500	400.43	2/13/18	1/11/18	2/8/18	29	1/25/18	3/6/18	392.56	0.98	39.22	40
96228	TX SGTX	TX			1	0	714942131	387.73	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	380.13	0.98	32.35	33
96229	TX SGTX	TX			1	0	719646426	423.69	4/12/18	3/14/18	4/10/18	28	3/28/18	5/7/18	8.31	0.02	0.79	40.5
96230	TX SGTX	TX			1	0	724321426	540.83	5/14/18	4/11/18	5/9/18	29	4/25/18	6/6/18	530.23	0.98	41.18	42
96231	TX SGTX	TX			1	0	728563555	666.48	6/12/18	5/10/18	6/8/18	30	5/25/18	6/29/18	653.42	0.98	34.8	35.5
96232	TX SGTX	TX			1	0	733125036	707.89	7/12/18	6/9/18	7/10/18	32	6/25/18	7/30/18	694.02	0.98	34.8	35.5
96233	TX SGTX	TX			1	0	738414963	765.77	8/14/18	7/11/18	8/8/18	29	7/25/18	8/31/18	750.75	0.98	36.27	37
96234	TX SGTX	TX			1	0	744273735	797.04	9/12/18	8/9/18	9/7/18	30	8/24/18	10/1/18	781.42	0.98	37.75	38.5
96235	TX SGTX	TX			1	0	749156249	706.93	10/12/18	9/8/18	10/8/18	31	9/23/18	10/29/18	693.07	0.98	35.29	36
96236	TX SGTX	TX			1	0	753928347	415.25	11/13/18	10/9/18	11/6/18	29	10/23/18	11/30/18	8.14	0.02	0.74	38
96237	TX SGTX	TX			1	0	758174553	412.87	12/12/18	11/7/18	12/7/18	31	11/22/18	12/31/18	404.77	0.98	38.23	39
96238	TX SGTX	TX			1	0	707331866	339.13	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	307.14	0.91	29.43	32.5
96239	TX SGTX	TX			1	0	711757502	363.01	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	328.78	0.91	29.44	32.5
96240	TX SGTX	TX			1	0	716260347	342.83	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	310.50	0.91	29.89	33
96241	TX SGTX	TX			1	0	720711759	360.21	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	326.24	0.91	28.98	32
96242	TX SGTX	TX			1	0	725179584	373.07	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	337.89	0.91	28.08	31
96243	TX SGTX	TX			1	0	729876280	416.11	6/20/18	5/19/18	6/20/18	33	6/4/18	7/9/18	376.86	0.91	31.7	35
96244	TX SGTX	TX			1	0	734260643	463.45	7/19/18	6/21/18	7/19/18	29	7/5/18	8/6/18	419.74	0.91	28.98	32
96245	TX SGTX	TX			1	0	739561369	502.00	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	454.66	0.91	28.98	32
96246	TX SGTX	TX			1	0	745246071	459.30	9/18/18	8/18/18	9/18/18	32	9/3/18	10/5/18	415.99	0.91	29.44	32.5
96247	TX SGTX	TX			1	0	749839193	371.44	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	336.40	0.91	29.89	33
96248	TX SGTX	TX			1	0	754323721	313.16	11/15/18	10/18/18	11/15/18	29	11/1/18	12/3/18	283.63	0.91	28.98	32
96249	TX SGTX	TX			1	0	759058802	318.17	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	288.16	0.91	29.89	33

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96250	TX SGTX			1	0	706070842	532.43	1/11/18	1/11/18	31	1/22/17	2/1/18	482.21	0.91	32.6	36
96251	TX SGTX			1	0	710394739	505.13	2/9/18	2/9/18	29	1/26/18	2/23/18	9.15	0.02	0.51	28
96252	TX SGTX			1	0	715199744	507.85	3/14/18	3/14/18	33	2/26/18	4/16/18	459.94	0.91	44.38	49
96253	TX SGTX			1	0	719173417	459.76	4/10/18	4/10/18	27	3/28/18	4/27/18	35.04	0.08	2.29	30
96254	TX SGTX			1	0	723824801	557.47	5/10/18	5/10/18	32	4/26/18	5/24/18	504.88	0.91	25.81	28.5
96255	TX SGTX			1	0	728295783	605.12	6/11/18	6/11/18	30	5/27/18	7/2/18	46.12	0.08	2.78	36.5
96256	TX SGTX			1	0	732868258	671.96	7/11/18	7/11/18	30	6/27/18	7/23/18	608.58	0.91	24	26.5
96257	TX SGTX			1	0	737670706	610.38	8/10/18	8/10/18	30	7/27/18	8/27/18	46.53	0.08	2.4	31.5
96258	TX SGTX			1	0	743741515	616.81	9/10/18	9/10/18	31	8/26/18	9/24/18	558.63	0.91	26.26	29
96259	TX SGTX			1	0	748459128	592.72	10/9/18	10/9/18	29	9/25/18	11/16/18	536.81	0.91	47.09	52
96260	TX SGTX			1	0	753015349	501.17	11/7/18	11/7/18	29	10/24/18	12/4/18	453.90	0.91	37.13	41
96261	TX SGTX			1	0	757425163	482.24	12/7/18	11/8/18	30	11/23/18	12/7/18	436.75	0.91	13.13	14.5
96262	TX SGTX			1	0	708760803	702.41	1/30/18	1/30/18	32	1/15/18	2/16/18	636.16	0.91	29.43	32.5
96263	TX SGTX			1	0	713191390	514.15	3/1/18	3/1/18	30	2/15/18	3/16/18	39.19	0.08	2.25	29.5
96264	TX SGTX			1	0	717898880	266.65	4/2/18	3/27/18	32	3/18/18	4/7/18	4.82	0.02	0.53	29.5
96265	TX SGTX			1	0	722127038	406.61	4/30/18	4/30/18	28	4/17/18	5/9/18	368.26	0.91	20.38	22.5
96266	TX SGTX			1	0	726604143	290.26	5/30/18	5/30/18	30	5/16/18	6/18/18	262.89	0.91	30.34	33.5
96267	TX SGTX			1	0	731095843	343.75	6/28/18	6/28/18	29	6/14/18	7/12/18	311.33	0.91	25.36	28
96268	TX SGTX			1	0	735711392	382.80	7/30/18	6/29/18	32	7/15/18	8/15/18	346.69	0.91	19.92	22
96269	TX SGTX			1	0	741615620	337.47	8/28/18	7/31/18	29	8/14/18	9/5/18	305.64	0.91	19.92	22
96270	TX SGTX			1	0	746961415	326.35	9/28/18	8/29/18	30	9/13/18	10/3/18	295.56	0.91	18.57	20.5
96271	TX SGTX			1	0	75129378	560.87	10/26/18	9/28/18	29	10/12/18	11/5/18	10.16	0.02	0.43	24
96272	TX SGTX			1	0	755898626	609.32	11/28/18	10/27/18	33	11/12/18	12/13/18	551.84	0.91	28.08	31
96273	TX SGTX			1	0	760608811	397.02	12/31/18	11/29/18	33	12/15/18	1/7/19	359.57	0.91	20.83	23
96274	TX SGTX			1	0	706300230	388.73	1/12/18	1/29/17	34	12/26/17	2/6/18	352.07	0.91	38.49	42.5
96275	TX SGTX			1	0	710397755	310.88	2/9/18	1/12/18	33	2/26/18	3/17/18	281.56	0.91	30.79	34
96276	TX SGTX			1	0	715417637	323.98	3/15/18	2/10/18	33	2/26/18	4/3/18	293.42	0.91	32.6	36
96277	TX SGTX			1	0	719402488	438.89	4/11/18	3/15/18	28	3/29/18	5/2/18	397.49	0.91	31.25	34.5
96278	TX SGTX			1	0	723829479	373.94	5/10/18	4/12/18	29	4/26/18	6/1/18	338.68	0.91	32.61	36
96279	TX SGTX			1	0	728303734	438.57	6/11/18	5/11/18	32	5/27/18	7/3/18	397.20	0.91	33.96	37.5
96280	TX SGTX			1	0	733129735	531.87	7/12/18	6/12/18	31	6/27/18	8/3/18	9.63	0.02	0.67	37
96281	TX SGTX			1	0	737673456	506.62	8/10/18	7/13/18	29	7/27/18	9/5/18	9.18	0.02	0.72	40
96282	TX SGTX			1	0	743743466	539.46	9/10/18	8/11/18	31	8/26/18	10/3/18	488.58	0.91	34.42	38
96283	TX SGTX			1	0	748469072	449.14	10/9/18	9/11/18	29	9/25/18	11/2/18	406.77	0.91	34.42	38
96284	TX SGTX			1	0	753015636	343.54	11/7/18	10/10/18	29	10/24/18	12/4/18	311.13	0.91	37.13	41
96285	TX SGTX			1	0	757643973	399.99	12/10/18	11/8/18	33	11/24/18	1/7/19	362.26	0.91	39.85	44
96286	TX SGTX			1	0	707534645	560.85	1/22/18	12/20/17	34	1/6/18	2/8/18	507.95	0.91	30.34	33.5
96287	TX SGTX			1	0	712133973	513.40	2/22/18	1/23/18	31	2/7/18	3/12/18	464.98	0.91	29.89	33
96288	TX SGTX			1	0	716474141	502.39	3/22/18	2/23/18	28	3/9/18	4/9/18	455.00	0.91	28.53	31.5
96289	TX SGTX			1	0	720904854	522.51	4/20/18	3/23/18	29	4/6/18	5/7/18	473.22	0.91	28.08	31
96290	TX SGTX			1	0	725182199	534.82	5/18/18	4/21/18	28	5/5/18	6/4/18	484.37	0.91	27.62	30.5
96291	TX SGTX			1	0	730067410	610.22	6/22/18	5/19/18	34	6/5/18	7/9/18	552.66	0.91	31.25	34.5
96292	TX SGTX			1	0	734436653	550.59	7/20/18	6/21/18	29	7/6/18	8/6/18	498.66	0.91	28.08	31
96293	TX SGTX			1	0	739913197	593.16	8/20/18	7/21/18	31	8/5/18	9/6/18	537.21	0.91	28.98	32
96294	TX SGTX			1	0	745494996	574.07	9/19/18	8/20/18	30	9/5/18	10/8/18	519.94	0.91	30.34	33.5
96295	TX SGTX			1	0	750025972	511.15	10/18/18	9/20/18	29	10/4/18	11/5/18	38.95	0.08	2.44	32
96296	TX SGTX			1	0	754632989	457.37	11/16/18	10/19/18	29	11/2/18	12/3/18	414.24	0.91	28.08	31
96297	TX SGTX			1	0	759278147	449.07	12/19/18	11/17/18	33	12/3/18	1/7/19	406.72	0.91	31.7	35
96298	TX SGTX			1	0	706939658	1,918.37	1/18/17	1/18/17	35	12/31/17	2/27/18	1,737.42	0.91	29.89	29
96299	TX SGTX			1	0	711304096	1,661.85	2/15/18	2/15/18	29	2/1/18	3/2/18	30.10	0.02	0.53	29
96300	TX SGTX			1	0	715638862	1,568.03	3/16/18	2/16/18	29	3/2/18	3/30/18	1,438.22	0.91	25.36	28
96301	TX SGTX			1	0	720081659	1,453.61	4/16/18	3/17/18	31	4/1/18	5/2/18	26.33	0.02	0.56	31
96302	TX SGTX			1	0	724793561	1,028.74	5/16/18	4/17/18	29	5/1/18	6/1/18	931.71	0.91	28.08	31

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96303	TX SGTX			1	0	729013623	1,037.80	6/14/18	5/16/18	6/14/18	30	5/31/18	7/2/18	939.92	0.91	29.43	32.5
96304	TX SGTX			1	0	733837906	1,127.83	7/17/18	6/15/18	7/16/18	29	7/1/18	8/3/18	85.95	0.08	2.55	33.5
96305	TX SGTX			1	0	738848762	1,127.80	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	1,021.42	0.91	31.7	35
96306	TX SGTX			1	0	744775263	1,233.31	9/14/18	8/15/18	9/13/18	30	8/30/18	10/2/18	1,116.99	0.91	30.34	33.5
96307	TX SGTX			1	0	749402403	987.30	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	894.18	0.91	30.79	34
96308	TX SGTX			1	0	753928893	1,545.22	11/13/18	10/13/18	11/13/18	32	10/29/18	11/30/18	1,399.46	0.91	29.43	32.5
96309	TX SGTX			1	0	758393240	1,723.10	12/13/18	11/14/18	12/12/18	29	11/28/18	12/31/18	1,560.56	0.91	29.89	33
96310	TX SGTX			1	0	765215282	417.23	1/5/18	12/21/17	1/3/18	33	12/18/17	1/23/18	389.02	0.93	33.57	36
96311	TX SGTX			1	0	709594033	386.85	2/5/18	1/4/18	2/2/18	30	1/19/18	2/23/18	360.69	0.93	33.1	35.5
96312	TX SGTX			1	0	713854694	374.80	3/6/18	2/3/18	3/6/18	32	2/19/18	3/26/18	349.45	0.93	33.1	35.5
96313	TX SGTX			1	0	718516883	359.70	4/5/18	3/7/18	4/3/18	28	3/21/18	4/25/18	335.38	0.93	33.1	35.5
96314	TX SGTX			1	0	723198693	366.04	5/7/18	4/4/18	5/2/18	29	4/18/18	5/29/18	24.75	0.07	2.77	41
96315	TX SGTX			1	0	721456562	416.18	6/5/18	5/3/18	6/1/18	30	5/18/18	7/16/18	388.03	0.93	55.48	59.5
96316	TX SGTX			1	0	731970166	511.80	7/5/18	6/2/18	7/2/18	31	6/17/18	8/8/18	477.20	0.93	48.48	52
96317	TX SGTX			1	0	736752386	486.99	8/6/18	7/3/18	8/1/18	30	7/18/18	9/10/18	93.57	0.19	10.47	30.81
96318	TX SGTX			1	0	743023056	455.86	9/5/18	8/2/18	8/30/18	29	8/16/18	9/10/18	425.04	0.93	23.31	25
96319	TX SGTX			1	0	748002956	440.35	10/5/18	8/31/18	10/1/18	32	9/16/18	11/5/18	410.57	0.93	47.08	50.5
96320	TX SGTX			1	0	752579359	355.61	11/5/18	10/2/18	10/30/18	29	10/16/18	12/18/18	331.56	0.93	58.74	63
96321	TX SGTX			2	0	757012725	300.07	12/5/18	11/30/18	11/30/18	31	11/15/18	1/9/19	279.78	0.93	51.28	55
96322	TX SGTX			2	0	708555405	654.62	1/29/18	12/20/17	1/23/18	34	1/6/18	2/26/18	41.40	0.06	3.26	45
96323	TX SGTX			2	0	712537623	537.47	2/26/18	1/23/18	2/21/18	30	2/7/18	3/15/18	34.00	0.06	2.31	36.5
96324	TX SGTX			2	0	716870100	529.86	3/26/18	2/22/18	3/22/18	29	3/8/18	4/9/18	33.52	0.06	2.02	32
96325	TX SGTX			2	0	721215385	502.08	4/24/18	3/23/18	4/20/18	29	4/6/18	5/21/18	31.77	0.06	2.85	45
96326	TX SGTX			2	0	726384505	476.62	5/29/18	4/21/18	5/21/18	31	5/6/18	6/18/18	30.15	0.06	2.72	43
96327	TX SGTX			2	0	730693305	564.92	6/26/18	5/22/18	6/20/18	30	6/6/18	7/23/18	35.73	0.06	3	47.5
96328	TX SGTX			2	0	734655434	624.33	7/23/18	6/21/18	7/20/18	30	7/6/18	8/13/18	584.84	0.94	36.06	38.5
96329	TX SGTX			2	0	742917739	592.94	9/5/18	7/21/18	8/20/18	31	8/5/18	10/8/18	555.44	0.94	59.95	64
96330	TX SGTX			2	0	746011593	574.39	9/24/18	8/21/18	9/19/18	30	9/5/18	10/8/18	538.05	0.94	31.38	33.5
96331	TX SGTX			2	0	750878409	434.08	10/24/18	9/20/18	10/18/18	29	10/4/18	11/2/18	27.46	0.06	2.47	39
96332	TX SGTX			2	0	75452013	487.42	11/26/18	10/19/18	11/16/18	29	11/2/18	12/11/18	30.82	0.06	2.47	39
96333	TX SGTX			2	0	759991679	416.08	12/26/18	11/17/18	12/19/18	33	12/3/18	1/8/19	26.33	0.06	2.28	36
96334	TX SGTX			1	0	709819190	600.28	2/6/18	12/28/17	1/26/18	30	1/12/18	2/23/18	543.66	0.91	38.49	42.5
96335	TX SGTX			1	0	713859103	626.68	3/6/18	1/27/18	2/27/18	32	2/12/18	3/23/18	567.56	0.91	35.77	39.5
96336	TX SGTX			1	0	718303656	671.92	4/4/18	2/28/18	3/28/18	29	3/14/18	4/23/18	608.54	0.91	36.23	40
96337	TX SGTX			1	0	722787612	615.07	5/3/18	3/29/18	4/26/18	29	4/12/18	5/21/18	51.45	0.08	2.97	39
96338	TX SGTX			1	0	727223566	679.23	6/4/18	4/27/18	5/25/18	29	5/11/18	6/21/18	615.16	0.91	37.13	41
96339	TX SGTX			1	0	731740084	810.58	7/5/18	5/26/18	6/26/18	32	6/11/18	7/20/18	734.13	0.91	35.77	39.5
96340	TX SGTX			1	0	736751937	840.07	8/6/18	6/27/18	7/26/18	30	7/12/18	8/23/18	760.84	0.91	38.49	42.5
96341	TX SGTX			1	0	743026456	822.14	9/5/18	7/27/18	8/24/18	29	8/10/18	9/24/18	744.60	0.91	40.76	45
96342	TX SGTX			1	0	747817613	872.70	10/4/18	8/25/18	9/25/18	32	9/10/18	10/22/18	790.38	0.91	38.49	42.5
96343	TX SGTX			1	0	752586245	685.15	11/5/18	9/26/18	10/24/18	29	10/10/18	11/23/18	620.53	0.91	39.85	44
96344	TX SGTX			1	0	756775168	594.85	12/4/18	11/26/18	11/26/18	33	11/10/18	12/21/18	538.74	0.91	37.13	41
96345	TX SGTX			1	0	706923380	26.20	1/17/18	12/15/17	1/17/18	34	1/1/18	1/25/18	26.20	1	24.5	24.5
96346	TX SGTX			1	0	711421740	73.17	2/16/18	1/8/18	2/14/18	28	2/1/18	1/25/18	71.37	0.98	-6.34	-5.79
96347	TX SGTX			1	0	716278763	2,737.63	3/21/18	2/15/18	3/17/18	31	3/2/18	3/29/18	2,737.63	1	27	27
96348	TX SGTX			1	0	720088479	2,992.16	4/16/18	3/18/18	4/14/18	28	4/1/18	4/26/18	2,992.16	1	25.5	25.5
96349	TX SGTX			1	0	724780816	3,425.81	5/16/18	4/15/18	5/15/18	31	4/30/18	5/24/18	3,425.81	1	24	24
96350	TX SGTX			1	0	729471782	2,833.63	6/18/18	5/16/18	6/14/18	30	5/31/18	6/28/18	2,833.63	1	28.5	28.5
96351	TX SGTX			1	0	733841854	3,255.92	7/17/18	6/15/18	7/16/18	32	7/1/18	7/26/18	3,255.92	1	25.5	25.5
96352	TX SGTX			1	0	739225962	3,907.16	8/16/18	7/17/18	8/14/18	29	7/31/18	8/23/18	3,907.16	1	23	23
96353	TX SGTX			1	0	745028367	2,842.62	9/17/18	8/15/18	9/12/18	29	8/29/18	9/24/18	2,842.62	1	26	26
96354	TX SGTX			1	0	749633703	2,309.24	10/16/18	9/13/18	10/12/18	30	9/29/18	10/25/18	2,309.24	1	27.5	27.5
96355	TX SGTX			1	0	754879124	41.89	11/20/18	10/13/18	11/9/18	28	10/27/18	11/30/18	41.89	1	34.5	34.5

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96356	TX SGTX				1	0	758398723	73.04	12/13/18	11/10/18	12/12/18	33	11/26/18	12/21/18	73.04	1	25	25
96357	TX SGTX				1	0	711421747	612.48	2/16/18	1/18/18	2/14/18	28	2/1/18	2/23/18	612.48	1	22.5	22.5
96358	TX SGTX				1	0	716270730	2,895.10	3/21/18	2/15/18	3/17/18	31	3/2/18	3/29/18	2,895.10	1	27	27
96359	TX SGTX				1	0	720089283	1,508.05	4/16/18	3/18/18	4/14/18	28	4/1/18	4/26/18	1,508.05	1	25.5	25.5
96360	TX SGTX				1	0	724781926	2,569.31	5/16/18	4/15/18	5/15/18	31	4/30/18	5/24/18	2,569.31	1	24	24
96361	TX SGTX				1	0	729474457	2,572.36	6/18/18	5/16/18	6/14/18	30	5/31/18	6/28/18	2,572.36	1	28.5	28.5
96362	TX SGTX				1	0	733840634	3,964.42	7/17/18	6/15/18	7/16/18	32	7/1/18	7/26/18	3,964.42	1	25.5	25.5
96363	TX SGTX				1	0	739223893	4,753.01	8/16/18	7/17/18	8/14/18	29	7/31/18	8/23/18	4,753.01	1	23	23
96364	TX SGTX				1	0	745028086	3,373.28	9/17/18	8/15/18	9/12/18	29	8/29/18	9/24/18	3,373.28	1	26	26
96365	TX SGTX				1	0	749631508	1,395.99	10/16/18	9/13/18	10/12/18	30	9/28/18	10/25/18	1,395.99	1	27.5	27.5
96366	TX SGTX				1	0	708152792	625.43	1/25/18	12/23/17	1/24/18	33	1/8/18	2/5/18	588.64	0.94	26.35	28
96367	TX SGTX				1	0	712345781	519.76	2/23/18	1/25/18	2/23/18	30	2/9/18	3/7/18	30.58	0.06	1.56	26.5
96368	TX SGTX				1	0	711306005	414.79	3/28/18	2/24/18	3/28/18	33	3/12/18	4/9/18	390.39	0.94	26.35	28
96369	TX SGTX				1	0	721523910	383.02	4/25/18	3/29/18	4/25/18	28	4/12/18	5/14/18	360.49	0.94	30.59	32.5
96370	TX SGTX				1	0	726385158	411.52	5/29/18	4/26/18	5/29/18	34	5/13/18	6/15/18	387.31	0.94	31.53	33.5
96371	TX SGTX				1	0	731087524	462.82	6/28/18	5/30/18	6/28/18	30	6/14/18	7/13/18	435.59	0.94	27.76	29.5
96372	TX SGTX				1	0	735486997	444.57	7/27/18	6/29/18	7/27/18	29	7/13/18	8/3/18	26.16	0.06	1.24	21
96373	TX SGTX				1	0	741272792	405.38	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	23.85	0.06	1.71	29
96374	TX SGTX				1	0	746564262	433.21	9/26/18	8/28/18	9/26/18	30	9/12/18	10/8/18	407.72	0.94	24.94	26.5
96375	TX SGTX				1	0	751093241	364.52	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	343.07	0.94	23.53	25
96376	TX SGTX				1	0	755681403	419.33	11/27/18	10/26/18	11/27/18	33	11/11/18	12/14/18	394.66	0.94	31.06	33
96377	TX SGTX				1	0	760388355	482.46	1/28/18	11/28/18	1/28/18	31	1/21/18	1/11/19	454.07	0.94	27.29	29
96378	TX SGTX				2	0	708757085	979.44	1/30/18	12/30/17	1/30/18	32	1/15/18	2/12/18	917.50	0.94	26.7	28.5
96379	TX SGTX				2	0	713403792	729.07	3/2/18	1/31/18	3/1/18	30	2/15/18	3/15/18	46.11	0.06	1.8	28.5
96380	TX SGTX				2	0	71704768	432.66	3/30/18	3/2/18	3/30/18	29	3/16/18	4/9/18	27.37	0.06	1.52	24
96381	TX SGTX				2	0	722142730	475.83	4/30/18	3/31/18	4/30/18	31	4/15/18	5/14/18	30.11	0.06	1.84	29
96382	TX SGTX				2	0	726798215	349.80	5/31/18	5/1/18	5/30/18	30	5/16/18	6/14/18	22.13	0.06	1.87	29.5
96383	TX SGTX				2	0	731294091	408.43	6/29/18	5/31/18	6/28/18	29	6/14/18	7/17/18	25.83	0.06	2.09	33
96384	TX SGTX				2	0	735906097	411.24	7/31/18	6/29/18	7/30/18	32	7/15/18	8/16/18	26.01	0.06	2.06	32.5
96385	TX SGTX				2	0	741916141	384.72	8/29/18	7/31/18	8/28/18	29	8/14/18	9/14/18	24.34	0.06	1.96	31
96386	TX SGTX				2	0	747190386	375.58	10/1/18	8/29/18	9/27/18	30	9/13/18	10/18/18	23.76	0.06	2.25	35.5
96387	TX SGTX				2	0	751748326	442.97	10/30/18	9/28/18	10/26/18	29	10/12/18	11/26/18	28.01	0.06	2.85	45
96388	TX SGTX				2	0	756130289	574.37	11/29/18	10/27/18	11/28/18	33	11/12/18	12/13/18	36.33	0.06	1.96	31
96389	TX SGTX				2	0	760616686	614.04	12/31/18	11/29/18	12/31/18	33	12/15/18	1/16/19	38.84	0.06	2.02	32
96390	TX SGTX				1	0	705435425	27.46	1/8/18	12/6/17	1/8/18	34	12/23/17	1/8/18	1.74	0.06	1.05	16.5
96391	TX SGTX				1	0	710020562	12.14	2/7/18	1/9/18	2/6/18	29	1/23/18	2/7/18	0.78	0.06	0.96	15
96392	TX SGTX				1	0	714487316	12.22	3/9/18	2/7/18	3/8/18	30	2/22/18	4/20/18	0.78	0.06	3.67	57.5
96393	TX SGTX				2	0	705012503	217.18	1/4/18	12/21/17	1/4/18	34	12/19/17	1/15/18	194.79	0.9	24.66	27.5
96394	TX SGTX				2	0	709587033	181.08	2/5/18	1/5/18	2/1/18	28	1/19/18	2/19/18	162.41	0.9	28.25	31.5
96395	TX SGTX				2	0	713860654	222.47	3/6/18	2/2/18	3/5/18	32	2/18/18	3/22/18	199.52	0.9	29.15	32.5
96396	TX SGTX				2	0	718311331	197.15	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	5.31	0.03	0.71	26.5
96397	TX SGTX				2	0	722980285	202.69	5/4/18	4/5/18	5/3/18	29	4/19/18	5/17/18	5.46	0.03	0.75	28
96398	TX SGTX				2	0	727213497	275.09	6/4/18	5/4/18	6/4/18	32	5/20/18	6/15/18	246.72	0.9	23.77	26.5
96399	TX SGTX				2	0	731979004	351.61	7/5/18	6/5/18	7/3/18	29	6/19/18	7/17/18	315.35	0.9	25.11	28
96400	TX SGTX				2	0	736742792	340.99	8/6/18	7/4/18	8/2/18	30	7/19/18	8/20/18	305.82	0.9	29.15	32.5
96401	TX SGTX				2	0	742740467	321.91	9/4/18	8/3/18	8/30/18	28	8/17/18	9/17/18	288.71	0.9	28.25	31.5
96402	TX SGTX				2	0	747824436	357.65	10/4/18	8/31/18	10/2/18	33	9/16/18	10/16/18	320.77	0.9	26.91	30
96403	TX SGTX				2	0	752573068	238.98	11/5/18	10/3/18	10/31/18	29	10/17/18	11/20/18	214.33	0.9	30.49	34
96404	TX SGTX				2	0	756790235	240.17	12/4/18	11/1/18	12/3/18	33	11/17/18	12/17/18	18.30	0.08	2.29	30
96405	TX SGTX				1	0	705005804	395.11	1/4/18	12/21/17	1/3/18	33	12/18/17	1/15/18	354.36	0.9	25.11	28
96406	TX SGTX				1	0	709585481	398.68	2/5/18	1/4/18	2/1/18	29	1/18/18	2/19/18	357.57	0.9	28.7	32
96407	TX SGTX				1	0	713866711	401.58	3/6/18	2/2/18	3/5/18	32	2/18/18	3/22/18	10.80	0.03	3.22/18	32.5
96408	TX SGTX				1	0	71832559	400.86	4/4/18	3/6/18	4/4/18	30	3/21/18	4/16/18	10.78	0.03	0.71	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96409	TX SGTX			1	0	722976437	356.88	4/5/18	5/3/18	29	4/19/18	5/17/18	320.07	0.9	25.11	28
96410	TX SGTX			1	0	727208952	369.09	5/4/18	6/4/18	32	5/20/18	6/15/18	331.03	0.9	23.77	26.5
96411	TX SGTX			1	0	731975276	408.13	7/5/18	7/3/18	29	6/19/18	7/17/18	366.05	0.9	25.11	28
96412	TX SGTX			1	0	736743261	403.77	8/6/18	8/2/18	30	7/19/18	8/20/18	362.14	0.9	29.15	32.5
96413	TX SGTX			1	0	742738160	415.10	9/4/18	8/30/18	28	8/17/18	9/17/18	372.28	0.9	28.25	31.5
96414	TX SGTX			1	0	747823168	417.08	10/4/18	10/2/18	33	9/16/18	10/16/18	374.07	0.9	26.91	30
96415	TX SGTX			1	0	752573995	384.46	11/5/18	10/31/18	29	10/17/18	11/20/18	374.28	0.9	26.91	30
96416	TX SGTX			1	0	756788475	378.04	12/4/18	12/3/18	33	11/17/18	12/17/18	339.05	0.9	26.91	30
96417	TX SGTX			1	0	760507697	215.88	1/27/17	1/9/18	34	1/24/17	1/5/18	195.52	0.9	20.38	24.56
96418	TX SGTX			1	0	711089183	177.59	2/14/18	2/6/18	28	1/24/18	3/9/18	13.53	0.08	4.15	54.5
96419	TX SGTX			1	0	715187253	195.62	3/14/18	3/9/18	31	2/22/18	4/2/18	177.17	0.91	35.32	39
96420	TX SGTX			1	0	720080272	195.89	4/16/18	4/9/18	31	3/25/18	5/21/18	161.92	0.83	47.12	54.23
96421	TX SGTX			1	0	724314796	225.78	5/14/18	5/8/18	29	4/24/18	6/5/18	204.48	0.91	38.04	42
96422	TX SGTX			1	0	729020956	277.47	6/14/18	6/7/18	30	5/24/18	6/22/18	211.15	0.91	2.25	24.3
96423	TX SGTX			1	0	733592847	352.38	7/16/18	7/9/18	32	6/24/18	8/10/18	319.15	0.08	43.02	47.5
96424	TX SGTX			1	0	738419509	379.45	8/14/18	8/7/18	29	7/24/18	9/10/18	343.67	0.91	43.47	48
96425	TX SGTX			1	0	744764875	373.69	9/14/18	9/6/18	30	8/23/18	11/7/18	338.44	0.91	69.28	76.5
96426	TX SGTX			1	0	749636490	273.34	10/16/18	10/5/18	29	9/21/18	12/24/18	247.56	0.91	85.13	94
96427	TX SGTX			1	0	754150267	41.69	11/14/18	10/10/18	5	10/8/18	12/24/18	37.75	0.91	69.72	77
96428	TX SGTX			1	0	707530268	239.20	1/22/18	1/19/18	32	1/4/18	2/7/18	217.64	0.91	31.39	34.5
96429	TX SGTX			1	0	712162148	257.24	2/22/18	2/16/18	28	2/3/18	4/4/18	234.07	0.91	55.05	60.5
96430	TX SGTX			1	0	716468408	257.66	3/22/18	3/21/18	33	3/5/18	4/4/18	234.44	0.91	27.3	30
96431	TX SGTX			1	0	721113373	259.80	4/23/18	4/19/18	29	4/5/18	5/9/18	236.39	0.91	30.94	34
96432	TX SGTX			1	0	725589512	253.97	5/22/18	5/18/18	29	5/4/18	6/5/18	4.62	0.02	0.58	32
96433	TX SGTX			1	0	730257667	249.44	6/22/18	6/19/18	32	6/4/18	7/6/18	17.95	0.07	2.34	32.5
96434	TX SGTX			1	0	734642820	259.00	7/23/18	7/18/18	29	7/4/18	8/2/18	18.63	0.07	2.09	29
96435	TX SGTX			1	0	740039834	270.49	8/21/18	8/17/18	30	8/3/18	9/7/18	246.11	0.91	32.3	35.5
96436	TX SGTX			1	0	746118076	289.57	9/24/18	9/18/18	29	9/4/18	10/9/18	263.47	0.91	31.85	35
96437	TX SGTX			1	0	750442191	300.70	10/22/18	10/17/18	29	10/3/18	11/8/18	273.61	0.91	32.76	36
96438	TX SGTX			1	0	755692557	330.11	11/27/18	11/15/18	29	11/7/18	12/10/18	300.35	0.91	35.48	39
96439	TX SGTX			1	0	760180499	328.64	12/27/18	12/18/18	33	12/2/18	1/9/19	299.03	0.91	34.58	38
96440	TX SGTX			1	0	707969049	3297.17	1/24/18	1/24/18	34	1/8/18	2/12/18	3,232.52	0.98	34.8	35.5
96441	TX SGTX			1	0	712346603	2,993.83	2/23/18	2/23/18	30	2/9/18	3/12/18	2,346.89	0.98	30.88	31.5
96442	TX SGTX			1	0	716878876	1,913.97	3/26/18	3/26/18	31	3/11/18	4/9/18	37.53	0.02	0.57	29
96443	TX SGTX			1	0	721313868	2,060.99	4/24/18	4/24/18	29	4/10/18	5/10/18	40.41	0.02	0.59	30
96444	TX SGTX			1	0	725790237	2,474.12	5/23/18	5/23/18	29	5/9/18	6/12/18	48.51	0.02	0.67	34
96445	TX SGTX			1	0	730478303	3,344.58	6/25/18	6/25/18	33	6/9/18	7/10/18	65.58	0.02	0.61	31
96446	TX SGTX			1	0	734875822	3,516.96	7/24/18	7/24/18	29	7/10/18	8/10/18	68.96	0.02	0.61	31
96447	TX SGTX			1	0	740329576	3,345.49	8/22/18	8/22/18	29	8/8/18	9/10/18	65.59	0.02	0.62	33
96448	TX SGTX			1	0	745912212	3,077.38	9/21/18	9/21/18	30	9/7/18	10/8/18	60.34	0.02	0.65	31.5
96449	TX SGTX			1	0	750444869	2,413.64	10/22/18	10/22/18	31	10/7/18	11/3/18	2,366.32	0.98	36.27	37
96450	TX SGTX			1	0	757558445	2,064.13	11/19/18	10/23/18	28	11/6/18	12/4/18	2,023.66	0.98	27.94	28.5
96451	TX SGTX			1	0	760005065	2,340.28	12/26/18	12/26/18	37	12/8/18	1/11/19	2,294.39	0.98	33.33	34
96452	TX SGTX			1	0	708059318	31.82	1/25/18	1/24/18	35	1/7/18	2/5/18	31.82	1	29	29
96453	TX SGTX			1	0	712348159	299.93	2/23/18	2/23/18	30	2/9/18	3/5/18	29.93	1	24.5	24.5
96454	TX SGTX			1	0	716880331	1,288.19	3/26/18	3/23/18	28	3/10/18	4/5/18	1,288.19	1	26.5	26.5
96455	TX SGTX			1	0	721112389	1,301.92	4/23/18	4/23/18	31	4/8/18	5/4/18	1,301.92	1	26	26
96456	TX SGTX			1	0	725588627	1,096.52	5/22/18	5/22/18	29	5/8/18	6/7/18	1,096.52	1	24	24
96457	TX SGTX			1	0	730076763	1,193.36	6/21/18	6/21/18	30	6/7/18	7/2/18	1,193.36	1	25.5	25.5
96458	TX SGTX			1	0	734648933	1,668.29	7/23/18	7/23/18	32	7/8/18	7/30/18	1,668.29	1	22.5	22.5
96459	TX SGTX			1	0	740126050	1,611.65	8/21/18	8/21/18	29	8/7/18	8/30/18	1,611.65	1	23	23
96460	TX SGTX			1	0	745697638	860.58	9/20/18	9/20/18	30	9/6/18	9/28/18	860.58	1	22.5	22.5
96461	TX SGTX			1	0	750247793	26.54	10/19/18	10/19/18	29	10/5/18	10/29/18	26.54	1	24	24

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96462	TX	SGTX			1	0	754757572	26.60	11/19/18	10/20/18	11/19/18	31	11/4/18	11/30/18	26.60	1	26	26
96463	TX	SGTX			1	0	759825965	892.80	12/24/18	11/20/18	12/20/18	31	12/5/18	1/3/19	892.80	1	29	29
96464	TX	SGTX			1	0	708567418	605.52	11/29/18	12/21/17	1/24/18	35	1/7/18	2/15/18	46.14	0.08	2.97	39
96465	TX	SGTX			1	0	712770575	517.04	2/27/18	1/25/18	2/23/18	30	2/9/18	3/16/18	9.37	0.02	0.64	35.5
96466	TX	SGTX			1	0	711085120	443.39	3/27/18	2/24/18	3/26/18	31	3/11/18	4/13/18	401.56	0.91	29.89	33
96467	TX	SGTX			1	0	721921514	395.51	4/27/18	3/27/18	4/24/18	29	4/10/18	5/4/18	358.21	0.91	30.79	34
96468	TX	SGTX			1	0	726395068	655.17	5/29/18	4/25/18	5/23/18	29	5/9/18	6/15/18	593.37	0.91	33.51	37
96469	TX	SGTX			1	0	730898562	1,081.23	6/27/18	5/24/18	6/22/18	30	6/8/18	7/16/18	979.25	0.91	34.87	38.5
96470	TX	SGTX			1	0	735480435	1,194.99	7/27/18	6/23/18	7/24/18	32	7/9/18	8/13/18	1,082.26	0.91	32.15	35.5
96471	TX	SGTX			1	0	741298273	1,016.52	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	920.64	0.91	32.6	36
96472	TX	SGTX			1	0	746772699	941.02	9/27/18	8/23/18	9/21/18	30	9/7/18	10/15/18	852.26	0.91	34.87	38.5
96473	TX	SGTX			1	0	751537096	621.80	10/29/18	9/22/18	10/22/18	31	10/7/18	11/15/18	111.26	0.02	0.71	39
96474	TX	SGTX			1	0	755690012	420.12	11/27/18	10/23/18	11/20/18	29	11/6/18	12/14/18	380.50	0.91	34.42	38
96475	TX	SGTX			1	0	760182957	389.06	12/27/18	11/21/18	12/21/18	31	12/6/18	1/4/19	352.37	0.91	35.32	39
96476	TX	SGTX			1	0	706956587	600.38	1/17/18	12/15/17	1/17/18	34	1/1/18	1/26/18	538.47	0.9	22.87	25.5
96477	TX	SGTX			1	0	751673738	530.43	2/19/18	1/18/18	2/15/18	29	2/1/18	3/5/18	475.73	0.9	28.7	32
96478	TX	SGTX			1	0	716181825	593.44	3/21/18	2/16/18	3/20/18	33	3/4/18	4/5/18	532.25	0.9	28.7	32
96479	TX	SGTX			1	0	721114685	640.67	4/23/18	3/21/18	4/17/18	28	4/4/18	5/7/18	574.59	0.9	30.04	33.5
96480	TX	SGTX			1	0	725386980	830.97	5/21/18	4/18/18	5/16/18	29	5/2/18	6/5/18	745.28	0.9	31.84	34
96481	TX	SGTX			1	0	730059607	981.56	6/21/18	5/17/18	6/15/18	30	6/1/18	7/6/18	880.35	0.9	31.84	35.5
96482	TX	SGTX			1	0	734652646	1,093.28	7/23/18	6/16/18	7/17/18	32	7/2/18	8/6/18	980.54	0.9	31.84	35.5
96483	TX	SGTX			1	0	740124307	1,121.48	8/21/18	7/18/18	8/15/18	29	8/1/18	9/4/18	1,005.83	0.9	30.49	34
96484	TX	SGTX			1	0	745915654	1,036.02	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	929.19	0.9	30.94	34.5
96485	TX	SGTX			1	0	750435976	851.82	10/22/18	9/15/18	10/15/18	31	9/30/18	11/6/18	763.98	0.9	33.18	37
96486	TX	SGTX			1	0	75183181	626.92	11/21/18	10/16/18	11/3/18	29	10/30/18	12/10/18	471.78	0.08	3.12	41
96487	TX	SGTX			1	0	75669591	535.68	12/21/18	11/4/18	12/4/18	31	11/29/18	1/1/19	480.43	0.9	35.87	40
96488	TX	SGTX			1	0	707748639	1,043.96	1/23/18	11/29/17	1/21/18	35	12/16/17	2/5/18	1,043.96	1	51	51
96489	TX	SGTX			1	0	711961912	26.04	2/21/18	1/31/18	1/31/18	29	1/17/18	3/5/18	26.04	1	47	47
96490	TX	SGTX			1	0	716471226	914.67	3/22/18	2/11/18	3/21/18	30	2/16/18	4/6/18	914.67	1	49.5	49.5
96491	TX	SGTX			1	0	721516085	27.01	4/25/18	3/31/18	4/21/18	31	3/18/18	5/7/18	27.01	1	50	50
96492	TX	SGTX			1	0	72557022	1,603.26	5/22/18	4/31/18	5/17/18	29	4/17/18	6/21/18	1,603.26	1	56	56
96493	TX	SGTX			1	0	730059141	1,501.75	6/21/18	5/21/18	5/31/18	30	5/17/18	7/9/18	1,501.75	1	53.5	53.5
96494	TX	SGTX			1	0	734653012	2,188.84	7/23/18	6/17/18	6/29/18	29	6/15/18	8/9/18	2,188.84	1	55	55
96495	TX	SGTX			1	0	739810888	2,198.55	8/20/18	6/30/18	7/31/18	32	7/16/18	9/11/18	2,198.55	1	57.5	57.5
96496	TX	SGTX			1	0	745912170	1,525.01	9/21/18	8/1/18	8/29/18	29	8/15/18	10/5/18	1,525.01	1	51	51
96497	TX	SGTX			1	0	750669211	866.35	10/23/18	8/30/18	9/27/18	29	9/13/18	11/5/18	866.35	1	53	53
96498	TX	SGTX			1	0	75189406	26.74	11/21/18	9/28/18	10/29/18	32	10/14/18	12/31/18	26.74	1	50.5	50.5
96499	TX	SGTX			1	0	759672776	26.54	12/21/18	10/30/18	11/29/18	31	11/14/18	12/31/18	26.54	1	47	47
96500	TX	SGTX			1	0	721516892	1,400.87	4/25/18	3/21/18	4/18/18	29	4/4/18	5/7/18	1,400.87	1	33	33
96501	TX	SGTX			1	0	72575894	1,118.64	5/22/18	4/19/18	5/17/18	29	5/3/18	6/12/18	1,118.64	1	40	40
96502	TX	SGTX			1	0	730060250	1,327.63	6/21/18	5/18/18	6/18/18	32	6/3/18	7/9/18	1,327.63	1	36.5	36.5
96503	TX	SGTX			1	0	739810883	1,961.01	8/20/18	6/19/18	7/19/18	31	7/4/18	9/11/18	1,961.01	1	69	69
96504	TX	SGTX			1	0	739810886	1,858.46	9/21/18	7/20/18	8/16/18	28	8/3/18	9/11/18	1,858.46	1	39.5	39.5
96505	TX	SGTX			1	0	745917500	966.32	9/21/18	8/17/18	9/17/18	32	9/2/18	10/5/18	966.32	1	33.5	33.5
96506	TX	SGTX			1	0	701915742	928.08	1/24/18	12/23/17	1/24/18	33	1/8/18	2/12/18	840.54	0.91	31.7	35
96507	TX	SGTX			1	0	712347682	727.02	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	658.44	0.91	28.53	31.5
96508	TX	SGTX			1	0	716881851	548.78	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	497.02	0.91	28.98	32
96509	TX	SGTX			1	0	721314094	505.91	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	458.20	0.91	28.08	31
96510	TX	SGTX			1	0	725581728	358.03	5/22/18	4/21/18	5/22/18	28	5/9/18	6/8/18	27.29	0.08	31.25	30.5
96511	TX	SGTX			1	0	730474105	401.27	6/25/18	5/23/18	6/23/18	32	6/8/18	7/12/18	363.42	0.91	31.25	34.5
96512	TX	SGTX			1	0	734882076	478.42	7/24/18	6/24/18	7/24/18	31	7/9/18	8/10/18	433.30	0.91	29.98	32
96513	TX	SGTX			1	0	740329611	407.51	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	369.07	0.91	29.89	33
96514	TX	SGTX			1	0	746123445	401.26	9/24/18	8/23/18	9/21/18	30	9/7/18	10/11/18	363.42	0.91	31.25	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96515	TX	SGTX			1	0	750451605	464.31	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	420.52	0.91	28.98	32
96516	TX	SGTX			1	0	750750829	605.04	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	10.96	0.02	0.55	30.5
96517	TX	SGTX			1	0	759667104	615.69	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	557.61	0.91	29.43	32.5
96518	TX	SGTX			1	0	707532165	993.12	1/22/18	12/19/17	1/19/18	32	1/4/18	2/8/18	58.42	0.06	2.09	35.5
96519	TX	SGTX			1	0	711769485	926.69	2/20/18	1/20/18	2/20/18	29	2/5/18	3/9/18	54.52	0.06	1.91	32.5
96520	TX	SGTX			1	0	716264038	1,322.45	3/21/18	2/21/18	3/21/18	32	3/7/18	4/9/18	77.79	0.06	1.94	33
96521	TX	SGTX			1	0	720903770	1,327.63	4/20/18	3/20/18	4/19/18	29	4/5/18	5/7/18	78.10	0.06	1.88	32
96522	TX	SGTX			1	0	725384505	813.35	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	765.50	0.94	32	34
96523	TX	SGTX			1	0	729886303	1,281.02	6/20/18	5/19/18	6/19/18	32	6/4/18	7/5/18	64.52	0.06	2.09	35.5
96524	TX	SGTX			1	0	734451298	1,096.63	7/20/18	6/20/18	7/18/18	29	7/4/18	8/6/18	64.52	0.06	1.94	33
96525	TX	SGTX			1	0	739918462	1,198.71	8/20/18	7/19/18	8/17/18	30	8/3/18	9/6/18	70.52	0.06	2.03	34.5
96526	TX	SGTX			1	0	745704222	885.53	9/20/18	8/18/18	9/18/18	32	9/3/18	10/8/18	52.10	0.06	2.09	35.5
96527	TX	SGTX			1	0	750450752	27.41	10/22/18	10/18/18	10/17/18	29	10/3/18	11/8/18	1.62	0.06	2.13	36
96528	TX	SGTX			1	0	754983160	27.52	11/20/18	10/18/18	11/15/18	29	11/1/18	12/7/18	1.62	0.06	2.12	36
96529	TX	SGTX			1	0	759458969	27.56	12/20/18	11/16/18	12/18/18	33	12/2/18	1/7/19	1.63	0.06	2.13	36
96530	TX	SGTX			1	0	707534276	407.87	1/22/18	12/19/17	1/19/18	32	1/4/18	2/8/18	407.87	1	35.5	35.5
96531	TX	SGTX			1	0	711772451	469.97	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	469.97	1	32.5	32.5
96532	TX	SGTX			1	0	716263391	621.52	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	621.52	1	33	33
96533	TX	SGTX			1	0	720904312	444.75	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	444.75	1	32	32
96534	TX	SGTX			1	0	725391174	575.77	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	575.77	1	34	34
96535	TX	SGTX			1	0	729883488	573.52	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	573.52	1	35.5	35.5
96536	TX	SGTX			1	0	734452137	597.25	7/20/18	6/20/18	7/18/18	29	7/4/18	8/6/18	597.25	1	33	33
96537	TX	SGTX			1	0	739923618	568.27	8/20/18	7/19/18	8/17/18	30	8/3/18	9/6/18	568.27	1	34.5	34.5
96538	TX	SGTX			1	0	745700827	503.41	9/20/18	8/18/18	9/18/18	32	9/3/18	10/8/18	503.41	1	35.5	35.5
96539	TX	SGTX			1	0	750452562	276.33	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	276.33	1	36	36
96540	TX	SGTX			1	0	754984353	26.12	11/20/18	10/18/18	11/15/18	29	11/1/18	12/7/18	26.12	1	36	36
96541	TX	SGTX			1	0	759461094	26.19	12/20/18	11/16/18	12/18/18	33	12/2/18	1/7/19	26.19	1	36	36
96542	TX	SGTX			1	0	707532213	720.47	1/22/18	12/19/17	1/19/18	32	1/4/18	2/8/18	720.47	1	35.5	35.5
96543	TX	SGTX			1	0	711768804	693.99	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	693.99	1	32.5	32.5
96544	TX	SGTX			1	0	716262381	943.00	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	943.00	1	33	33
96545	TX	SGTX			1	0	720903945	624.68	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	624.68	1	32	32
96546	TX	SGTX			1	0	725388515	811.24	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	811.24	1	34	34
96547	TX	SGTX			1	0	734450716	828.94	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	828.94	1	35.5	35.5
96548	TX	SGTX			1	0	739916647	756.89	7/20/18	7/19/18	7/18/18	29	7/4/18	8/6/18	756.89	1	33	33
96549	TX	SGTX			1	0	739916647	756.89	8/20/18	7/19/18	8/17/18	30	8/3/18	9/6/18	756.89	1	34.5	34.5
96550	TX	SGTX			1	0	745499518	670.09	9/20/18	8/18/18	9/18/18	32	9/3/18	10/8/18	670.09	1	35.5	35.5
96551	TX	SGTX			1	0	750450886	391.73	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	391.73	1	36	36
96552	TX	SGTX			1	0	754985443	40.68	11/20/18	10/18/18	11/15/18	29	11/1/18	12/7/18	40.68	1	36	36
96553	TX	SGTX			1	0	759458150	40.34	12/20/18	11/16/18	12/18/18	33	12/2/18	1/7/19	40.34	1	36	36
96554	TX	SGTX			1	0	708866080	25.85	1/31/18	12/16/17	1/18/18	34	1/2/18	2/12/18	25.85	1	41.5	41.5
96555	TX	SGTX			1	0	712565079	25.75	2/26/18	1/19/18	2/16/18	29	2/2/18	3/12/18	25.75	1	38	38
96556	TX	SGTX			1	0	716886160	1,803.27	3/26/18	2/17/18	3/19/18	31	3/4/18	4/9/18	1,803.27	1	36	36
96557	TX	SGTX			1	0	721729212	3,584.69	4/26/18	3/20/18	4/17/18	29	4/3/18	5/21/18	3,584.69	1	48	48
96558	TX	SGTX			1	0	727230056	2,440.85	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	2,440.85	1	47	47
96559	TX	SGTX			1	0	731620436	3,423.95	7/3/18	5/17/18	6/18/18	33	6/2/18	7/16/18	3,423.95	1	44	44
96560	TX	SGTX			1	0	736424036	3,225.48	8/3/18	6/19/18	7/17/18	29	7/3/18	8/21/18	3,225.48	1	49	49
96561	TX	SGTX			1	0	743032434	3,710.67	9/5/18	7/18/18	8/15/18	29	8/1/18	9/20/18	3,710.67	1	50	50
96562	TX	SGTX			1	0	747374324	3,323.11	10/2/18	8/16/18	9/13/18	29	8/30/18	10/22/18	3,323.11	1	53	53
96563	TX	SGTX			1	0	752056202	1,944.68	11/1/18	9/14/18	10/15/18	32	9/30/18	11/13/18	1,944.68	1	44.5	44.5
96564	TX	SGTX			1	0	756097920	25.83	12/5/18	10/16/18	11/13/18	29	10/30/18	12/5/18	25.83	1	36	36
96565	TX	SGTX			1	0	760294567	25.75	12/28/18	11/14/18	12/13/18	30	11/29/18	12/28/18	25.75	1	29.5	29.5
96566	TX	SGTX			1	0	707163984	658.93	1/18/18	12/15/17	1/18/18	35	1/1/18	2/9/18	617.25	0.94	36.53	39
96567	TX	SGTX			1	0	711511659	521.76	2/16/18	1/19/18	2/16/18	29	2/2/18	3/29/18	488.77	0.94	51.52	55

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96568	TX	SGTX	0	716073255	386.17	3/20/18	3/20/18	32	3/5/18	5/2/18	0.94	54/78	58/49
96569	TX	SGTX	0	720524645	364.59	4/18/18	4/18/18	29	4/4/18	5/16/18	0.06	2/66	42
96570	TX	SGTX	0	725009492	341.57	5/17/18	5/17/18	29	5/3/18	6/13/18	0.94	38/41	41
96571	TX	SGTX	0	729469130	333.59	6/18/18	6/18/18	32	6/3/18	7/10/18	0.94	35/13	37/5
96572	TX	SGTX	0	734058616	279.74	7/18/18	7/18/18	30	7/4/18	8/23/18	0.94	47/31	50/5
96573	TX	SGTX	0	739560012	343.66	8/17/18	8/17/18	29	8/2/18	8/23/18	0.94	19/67	21
96574	TX	SGTX	0	745257107	378.95	9/18/18	9/18/18	32	9/2/18	10/10/18	0.94	36/07	38/5
96575	TX	SGTX	0	749837650	333.59	10/17/18	10/17/18	29	10/2/18	10/29/18	0.94	25/29	27
96576	TX	SGTX	0	754139165	333.04	11/14/18	11/14/18	29	10/31/18	11/27/18	0.94	25/29	27
96577	TX	SGTX	0	759057353	427.26	12/18/18	12/17/18	33	12/1/18	1/23/19	0.06	3/29	52
96578	TX	SGTX	0	731099805	2,080.50	6/28/18	6/26/18	27	6/13/18	7/9/18	0.02	0/81	26
96579	TX	SGTX	0	735696532	2,407.82	7/30/18	7/26/18	30	7/12/18	8/3/18	0.98	31/86	32/5
96580	TX	SGTX	0	741511714	2,159.71	8/28/18	8/24/18	29	8/10/18	9/10/18	0.98	30/39	31
96581	TX	SGTX	0	746978718	2,333.36	9/28/18	9/25/18	31	9/10/18	10/8/18	0.98	27/45	28
96582	TX	SGTX	0	751749584	1,707.81	10/30/18	10/24/18	29	10/10/18	11/7/18	0.98	32/35	33
96583	TX	SGTX	0	755914283	1,343.68	11/28/18	11/26/18	33	11/10/18	12/10/18	0.98	29/41	30
96584	TX	SGTX	0	760401998	886.78	12/28/18	12/27/18	31	12/12/18	1/7/19	0.02	0/51	26
96585	TX	SGTX	0	720310558	509.87	4/17/18	4/12/18	28	3/30/18	4/24/18	1	25/5	25/5
96586	TX	SGTX	0	724558258	677.86	5/15/18	5/11/18	29	4/27/18	6/4/18	1	38	38
96587	TX	SGTX	0	729246516	571.32	6/15/18	6/12/18	32	5/28/18	7/3/18	1	36/5	36/5
96588	TX	SGTX	0	733842086	765.85	7/17/18	7/12/18	30	6/28/18	8/3/18	1	36/5	36/5
96589	TX	SGTX	0	738437991	926.06	8/14/18	8/10/18	29	7/27/18	9/4/18	1	39	39
96590	TX	SGTX	0	740019290	994.51	9/17/18	9/11/18	32	8/27/18	10/1/18	1	35/5	35/5
96591	TX	SGTX	0	753574005	562.32	11/12/18	10/10/18	29	9/26/18	11/7/18	1	42	42
96592	TX	SGTX	0	706721387	1,249.51	1/16/18	1/16/18	34	12/31/17	2/2/18	0.9	30/05	33/5
96593	TX	SGTX	0	711081125	1,129.82	2/14/18	2/14/18	29	1/31/18	3/5/18	0.9	29/6	33
96594	TX	SGTX	0	715640774	1,186.31	3/16/18	3/16/18	30	3/2/18	4/2/18	0.9	28/25	31/5
96595	TX	SGTX	0	719857338	1,283.79	4/13/18	4/13/18	28	3/31/18	4/30/18	0.9	27/35	30/5
96596	TX	SGTX	0	724323050	1,391.92	5/14/18	5/14/18	31	4/29/18	5/31/18	0.9	28/7	28/7
96597	TX	SGTX	0	728802372	1,496.23	6/13/18	6/13/18	30	5/30/18	7/2/18	0.03	0/9	33/5
96598	TX	SGTX	0	733586492	1,649.73	7/16/18	7/14/18	31	6/29/18	8/2/18	0.03	0/91	34
96599	TX	SGTX	0	737987162	1,638.73	8/13/18	8/13/18	30	7/30/18	8/30/18	0.9	28/25	31/5
96600	TX	SGTX	0	744274878	1,566.37	9/12/18	9/12/18	30	8/29/18	10/1/18	0.9	30/05	33/5
96601	TX	SGTX	0	748944654	1,402.64	10/11/18	10/11/18	29	9/27/18	10/29/18	0.9	28/7	32
96602	TX	SGTX	0	752253310	1,066.79	11/8/18	11/8/18	28	10/26/18	11/26/18	0.9	28/25	31/5
96603	TX	SGTX	0	757928311	1,006.46	12/11/18	12/11/18	33	11/25/18	12/28/18	0.9	29/6	33
96604	TX	SGTX	0	708559759	461.39	1/29/18	1/24/18	34	1/8/18	3/13/18	0.57	36/74	56/1
96605	TX	SGTX	0	712762106	387.63	2/27/18	2/23/18	30	2/9/18	4/11/18	0.02	1/11	42/42
96606	TX	SGTX	0	717297364	443.39	3/28/18	3/26/18	31	3/11/18	5/23/18	0.08	5/56	64/85
96607	TX	SGTX	0	721732025	433.90	4/26/18	4/24/18	29	4/10/18	5/23/18	0.91	38/94	43
96608	TX	SGTX	0	726183462	529.92	5/25/18	5/23/18	29	5/9/18	7/3/18	0.81	44/53	55
96609	TX	SGTX	0	730789292	774.90	6/27/18	6/25/18	33	6/9/18	8/8/18	0.84	50/66	57/79
96610	TX	SGTX	0	735486272	1,037.42	7/17/18	7/14/18	29	7/10/18	9/7/18	0.72	42/67	53/53
96611	TX	SGTX	0	741625935	914.02	8/28/18	8/22/18	29	8/8/18	10/8/18	0.8	48/94	57/79
96612	TX	SGTX	0	746342899	946.62	9/25/18	9/21/18	30	9/7/18	11/9/18	0.91	57/51	63/5
96613	TX	SGTX	0	751321814	758.99	10/26/18	10/22/18	31	10/7/18	12/10/18	0.91	57/96	64
96614	TX	SGTX	0	755679878	677.87	11/27/18	11/19/18	28	11/6/18	12/10/18	0.01	0/39	52/91
96615	TX	SGTX	0	760186666	533.94	12/27/18	12/26/18	37	12/8/18	1/4/19	0.49	13/29	46/29
96616	TX	SGTX	0	724.85	1/9/18	1/9/18	1/9/18	34	12/24/17	1/26/18	0.91	30/34	33/5
96617	TX	SGTX	0	710026149	726.60	2/7/18	2/7/18	29	1/24/18	2/26/18	0.91	29/89	33
96618	TX	SGTX	0	71482109	693.74	3/9/18	3/9/18	30	2/23/18	3/26/18	0.91	28/53	31/5
96619	TX	SGTX	0	718937448	813.67	4/9/18	4/9/18	31	3/25/18	4/26/18	0.91	28/98	32
96620	TX	SGTX	0	723420795	830.25	5/8/18	5/8/18	29	4/24/18	5/25/18	0.91	28/08	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96621	TX	SGTX			1	0	727890226	951.79	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	862.03	0.91	29.44	32.5
96622	TX	SGTX			1	0	732617305	1,039.73	7/10/18	6/8/18	7/9/18	32	7/24/18	7/27/18	941.66	0.91	30.34	33.5
96623	TX	SGTX			1	0	736950023	1,038.97	8/7/18	7/10/18	8/7/18	29	7/24/18	8/24/18	940.98	0.91	28.08	31
96624	TX	SGTX			1	0	743497402	1,041.53	9/7/18	8/8/18	9/6/18	30	8/23/18	9/24/18	18.86	0.02	0.59	32.5
96625	TX	SGTX			1	0	748008007	948.93	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	859.43	0.91	28.08	31
96626	TX	SGTX			1	0	752573341	804.72	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	728.83	0.91	29.89	33
96627	TX	SGTX			1	0	757235565	693.69	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	52.87	0.08	2.52	33
96628	TX	SGTX			1	0	707762966	283.56	1/23/18	12/21/17	1/23/18	34	1/7/18	2/6/18	256.81	0.91	27.62	30.5
96629	TX	SGTX			1	0	712162904	244.22	2/22/18	1/24/18	2/22/18	30	2/8/18	2/28/18	221.19	0.91	18.57	20.5
96630	TX	SGTX			1	0	716668188	254.93	3/23/18	2/23/18	3/23/18	29	3/9/18	4/20/18	4.61	0.02	0.76	42
96631	TX	SGTX			1	0	721537233	260.72	4/25/18	3/24/18	4/23/18	31	4/8/18	5/16/18	19.87	0.08	2.9	38
96632	TX	SGTX			1	0	725976290	147.39	5/24/18	4/24/18	5/22/18	29	5/8/18	6/7/18	133.49	0.91	27.17	30
96633	TX	SGTX			1	0	730492599	44.10	6/25/18	5/23/18	5/31/18	9	5/27/18	7/31/18	39.95	0.91	58.88	65
96634	TX	SGTX			1	0	709166365	763.56	2/1/18	12/23/17	1/25/18	34	1/9/18	2/9/18	763.56	1	31.5	31.5
96635	TX	SGTX			1	0	713654635	204.11	3/5/18	1/26/18	2/26/18	32	2/11/18	3/15/18	204.11	1	32.5	32.5
96636	TX	SGTX			1	0	717194558	89.52	3/28/18	2/27/18	3/26/18	28	3/13/18	4/9/18	89.52	1	27.5	27.5
96637	TX	SGTX			1	0	722353716	1,176.04	5/1/18	3/27/18	4/25/18	30	4/11/18	5/16/18	1,176.04	1	35.5	35.5
96638	TX	SGTX			1	0	727020163	647.75	6/1/18	4/25/18	5/23/18	29	5/9/18	6/8/18	647.75	1	30	30
96639	TX	SGTX			1	0	731508096	440.77	7/2/18	5/24/18	6/23/18	31	6/8/18	7/11/18	440.77	1	33	33
96640	TX	SGTX			1	0	735917198	580.36	7/31/18	6/24/18	7/23/18	30	7/9/18	8/7/18	580.36	1	29.5	29.5
96641	TX	SGTX			1	0	742189915	347.60	8/30/18	7/24/18	8/23/18	31	8/8/18	9/13/18	347.60	1	36	36
96642	TX	SGTX			1	0	747196440	861.73	10/1/18	8/24/18	9/20/18	28	9/7/18	10/15/18	861.73	1	38.5	38.5
96643	TX	SGTX			1	0	751637573	979.52	10/30/18	9/21/18	10/20/18	30	10/6/18	11/28/18	979.52	1	53.5	53.5
96644	TX	SGTX			1	0	756130983	921.79	11/29/18	10/21/18	11/21/18	32	11/6/18	12/10/18	921.79	1	34.5	34.5
96645	TX	SGTX			1	0	707161618	480.97	1/18/18	12/16/17	1/18/18	34	1/2/18	2/2/18	431.37	0.9	28.25	31.5
96646	TX	SGTX			1	0	711509307	464.41	2/16/18	1/19/18	2/16/18	29	2/2/18	3/2/18	416.52	0.9	25.11	28
96647	TX	SGTX			1	0	716074893	458.37	3/20/18	2/17/18	3/19/18	31	3/4/18	4/5/18	411.10	0.9	28.7	32
96648	TX	SGTX			1	0	720325254	432.52	4/17/18	3/20/18	4/17/18	29	4/3/18	5/3/18	32.96	0.08	2.29	30
96649	TX	SGTX			1	0	724805913	420.76	5/16/18	4/18/18	5/16/18	29	5/2/18	6/1/18	11.32	0.03	0.81	30
96650	TX	SGTX			1	0	729243591	446.23	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	400.22	0.9	28.25	31.5
96651	TX	SGTX			1	0	733847744	485.22	7/17/18	6/16/18	7/17/18	32	7/2/18	8/2/18	435.18	0.9	28.25	31.5
96652	TX	SGTX			1	0	739227378	481.16	8/16/18	7/18/18	8/16/18	30	8/2/18	9/4/18	431.55	0.9	30.05	33.5
96653	TX	SGTX			1	0	745022196	482.76	9/17/18	8/17/18	9/14/18	29	8/31/18	10/31/18	432.98	0.9	29.6	33
96654	TX	SGTX			1	0	749637863	451.78	10/16/18	9/15/18	10/15/18	31	9/30/18	11/7/18	405.20	0.9	28.7	32
96655	TX	SGTX			1	0	753927455	434.47	11/3/18	10/16/18	11/3/18	29	10/30/18	11/29/18	389.67	0.9	26.91	30
96656	TX	SGTX			1	0	758629511	449.71	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	403.33	0.9	28.7	32
96657	TX	SGTX			1	0	705448009	187.09	1/18/18	12/21/17	1/4/18	34	12/19/17	1/16/18	40.00	0.21	6.09	28.23
96658	TX	SGTX			1	0	709831727	208.37	2/6/18	1/5/18	2/5/18	32	1/21/18	2/21/18	186.88	0.9	28.25	31.5
96659	TX	SGTX			1	0	713853586	165.42	3/6/18	2/6/18	3/6/18	29	2/20/18	3/27/18	40.00	0.24	8.46	34.24
96660	TX	SGTX			1	0	718727802	257.90	4/6/18	3/7/18	4/4/18	29	3/21/18	4/12/18	8.76	0.03	0.75	17.44
96661	TX	SGTX			1	0	723412471	206.83	5/8/18	4/5/18	5/4/18	30	4/20/18	5/22/18	27.55	0.13	4.33	23.16
96662	TX	SGTX			1	0	727460313	471.20	6/5/18	5/5/18	6/5/18	32	5/21/18	6/14/18	12.68	0.03	0.66	12.68
96663	TX	SGTX			1	0	731971688	527.90	7/5/18	6/6/18	7/5/18	30	6/21/18	7/13/18	245.05	0.46	10.44	19.42
96664	TX	SGTX			1	0	736764353	305.66	8/6/18	7/6/18	8/2/18	28	7/20/18	9/4/18	8.86	0.03	1.35	24.36
96665	TX	SGTX			1	0	743032084	591.99	9/5/18	8/3/18	9/4/18	33	8/19/18	10/9/18	299.81	0.51	25.83	44.48
96666	TX	SGTX			1	0	748016399	343.25	10/5/18	9/5/18	10/2/18	28	9/19/18	10/23/18	40.00	0.12	4.02	40.00
96667	TX	SGTX			1	0	752578375	297.65	11/5/18	10/3/18	10/31/18	29	10/17/18	11/5/18	62.85	0.21	4.01	28.57
96668	TX	SGTX			1	0	757007205	144.87	12/5/18	11/7/18	12/4/18	34	11/18/18	12/24/18	16.38	0.11	4.13	36.5
96669	TX	SGTX			1	0	706514372	651.60	1/15/18	12/7/17	1/15/18	34	12/24/17	2/1/18	593.11	0.91	27.18	39.5
96670	TX	SGTX			1	0	711302373	476.33	2/15/18	1/10/18	2/7/18	29	1/24/18	2/26/18	433.57	0.91	30.04	33
96671	TX	SGTX			1	0	715434136	434.89	3/15/18	2/18/18	3/9/18	30	2/23/18	3/26/18	395.85	0.91	28.67	31.5
96672	TX	SGTX			1	0	720099988	396.19	4/16/18	3/10/18	4/9/18	31	3/25/18	4/27/18	5.37	0.01	0.45	33
96673	TX	SGTX			1	0	724569308	426.22	5/15/18	4/10/18	5/8/18	29	4/24/18	5/25/18	387.96	0.91	28.22	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96674	TX	SGTX			1	0	72924672	577.59	6/15/18	6/7/18	30	5/24/18	7/2/18	525.74	0.91	35.95	39.5
96675	TX	SGTX			1	0	733590163	708.79	7/16/18	7/9/18	29	6/24/18	8/3/18	645.16	0.91	36.86	40.5
96676	TX	SGTX			1	0	738863321	514.03	8/15/18	8/7/18	32	7/24/18	8/30/18	467.88	0.91	33.68	37
96677	TX	SGTX			1	0	745016614	769.47	9/17/18	8/8/18	30	8/23/18	9/28/18	700.39	0.91	33.22	36.5
96678	TX	SGTX			1	0	749428157	655.45	10/15/18	9/7/18	31	9/21/18	11/2/18	596.61	0.91	38.23	42
96679	TX	SGTX			1	0	754356182	396.76	11/15/18	10/6/18	29	10/21/18	12/3/18	391.14	0.91	39.14	43
96680	TX	SGTX			1	0	758840036	327.32	12/17/18	11/6/18	30	11/21/18	12/31/18	24.95	0.08	3.09	40.5
96681	TX	SGTX			1	0	708775948	590.94	1/30/18	1/29/17	35	12/16/17	2/19/18	556.17	0.94	61.18	65
96682	TX	SGTX			1	0	713204677	352.67	3/1/18	1/31/18	29	1/17/18	3/15/18	331.92	0.94	53.65	57
96683	TX	SGTX			1	0	717895409	741.45	4/2/18	2/1/18	29	2/15/18	4/23/18	697.83	0.94	63.06	67
96684	TX	SGTX			1	0	722351459	966.83	5/1/18	3/2/18	32	3/18/18	5/14/18	909.95	0.94	54.12	57.5
96685	TX	SGTX			1	0	726268696	946.65	5/29/18	4/3/18	29	4/17/18	6/12/18	890.96	0.94	52.71	56
96686	TX	SGTX			1	0	731099365	884.87	6/28/18	5/2/18	30	5/17/18	7/20/18	832.82	0.94	60.71	64.5
96687	TX	SGTX			1	0	735716489	756.81	7/30/18	6/1/18	29	6/15/18	8/13/18	712.29	0.94	55.53	59
96688	TX	SGTX			1	0	741916960	1,072.01	8/29/18	6/30/18	32	7/16/18	9/13/18	952.48	0.94	56	59.5
96689	TX	SGTX			1	0	746979338	955.49	9/28/18	8/1/18	29	8/15/18	10/22/18	899.28	0.94	64	68
96690	TX	SGTX			1	0	751526085	537.54	10/29/18	8/30/18	30	9/14/18	11/12/18	505.91	0.94	56	59.5
96691	TX	SGTX			1	0	756131027	28.02	11/29/18	9/29/18	31	10/14/18	12/17/18	26.37	0.94	60.23	64
96692	TX	SGTX			1	0	706075289	176.63	1/1/18	12/6/17	35	12/23/17	1/29/18	12.71	0.07	2.66	37
96693	TX	SGTX			1	0	710419788	217.25	2/9/18	1/10/18	28	1/24/18	2/26/18	201.61	0.93	31.09	33.5
96694	TX	SGTX			1	0	714969875	213.96	3/13/18	2/7/18	30	2/22/18	3/30/18	198.56	0.93	33.87	36.5
96695	TX	SGTX			1	0	719405722	214.63	4/11/18	3/9/18	32	3/25/18	4/30/18	199.18	0.93	33.87	36.5
96696	TX	SGTX			1	0	723630039	263.57	5/9/18	4/10/18	29	4/24/18	5/29/18	244.60	0.93	32.48	35
96697	TX	SGTX			1	0	728327510	316.20	6/11/18	5/9/18	30	5/24/18	6/28/18	293.45	0.93	32.95	35.5
96698	TX	SGTX			1	0	733172227	378.86	7/12/18	6/8/18	32	6/24/18	7/30/18	351.60	0.93	33.87	36.5
96699	TX	SGTX			1	0	737399005	369.31	8/9/18	7/10/18	32	7/24/18	8/27/18	159.37	0.43	14.67	25.06
96700	TX	SGTX			1	0	744031069	344.33	9/11/18	8/8/18	30	8/23/18	9/28/18	319.56	0.93	33.87	36.5
96701	TX	SGTX			1	0	748456183	340.11	10/9/18	9/7/18	32	9/23/18	10/26/18	315.64	0.93	31.09	33.5
96702	TX	SGTX			1	0	753460318	237.49	11/9/18	10/9/18	28	10/23/18	11/26/18	220.40	0.93	32.02	34.5
96703	TX	SGTX			1	0	757657363	170.82	12/10/18	11/6/18	30	11/21/18	12/27/18	158.52	0.93	33.87	36.5
96704	TX	SGTX			1	0	706959648	2,966.20	1/17/18	12/15/17	34	1/1/18	2/5/18	2,660.33	0.9	31.84	35.5
96705	TX	SGTX			1	0	711307687	2,196.16	2/15/18	1/18/18	29	2/1/18	3/5/18	1,969.68	0.9	28.7	32
96706	TX	SGTX			1	0	715872193	2,094.04	3/19/18	2/16/18	32	3/4/18	4/5/18	1,878.11	0.9	29.15	32.5
96707	TX	SGTX			1	0	720314767	1,587.59	4/17/18	3/20/18	28	4/3/18	5/4/18	1,423.88	0.9	28.25	31.5
96708	TX	SGTX			1	0	724813254	1,648.50	5/16/18	4/17/18	30	5/2/18	6/4/18	44.36	0.03	0.9	33.5
96709	TX	SGTX			1	0	729251405	2,210.83	6/15/18	5/17/18	30	6/1/18	7/2/18	1,982.86	0.9	28.25	31.5
96710	TX	SGTX			1	0	733853645	2,758.81	7/17/18	6/16/18	32	7/2/18	8/3/18	2,474.31	0.9	29.15	32.5
96711	TX	SGTX			1	0	738850235	2,981.56	8/15/18	7/8/18	29	8/1/18	9/4/18	2,674.10	0.9	30.49	34
96712	TX	SGTX			1	0	744775269	2,594.13	9/14/18	8/16/18	30	8/31/18	10/1/18	2,326.63	0.9	28.25	31.5
96713	TX	SGTX			1	0	749408468	1,927.33	10/15/18	9/15/18	31	9/30/18	11/1/18	1,728.60	0.9	28.7	32
96714	TX	SGTX			1	0	759316066	2,307.08	11/13/18	10/16/18	29	10/30/18	11/30/18	2,069.18	0.9	27.8	31
96715	TX	SGTX			1	0	768630175	2,682.52	12/14/18	11/14/18	31	11/29/18	12/31/18	2,405.89	0.9	28.7	32
96716	TX	SGTX			1	0	706077975	620.92	1/11/18	12/8/17	35	12/25/17	1/24/18	620.92	1	30	30
96717	TX	SGTX			1	0	710425880	492.32	2/9/18	1/2/18	29	1/26/18	3/1/18	492.32	1	34	34
96718	TX	SGTX			1	0	715200565	525.21	3/14/18	2/10/18	32	2/26/18	3/20/18	24.62	0.05	1.05	36.91
96719	TX	SGTX			1	0	720086036	2,236.53	4/16/18	3/13/18	28	3/27/18	4/30/18	2,236.53	1	34.5	34.5
96720	TX	SGTX			1	0	724563082	3,094.41	5/15/18	4/10/18	29	4/24/18	6/5/18	3,094.41	1	42	42
96721	TX	SGTX			1	0	728467072	2,884.96	6/12/18	5/9/18	30	5/24/18	7/2/18	2,884.96	1	39.5	39.5
96722	TX	SGTX			1	0	733358121	2,925.63	7/13/18	6/8/18	32	6/24/18	7/27/18	2,925.63	1	33.5	33.5
96723	TX	SGTX			1	0	738425871	2,539.39	8/14/18	7/10/18	29	7/24/18	9/2/18	2,539.39	1	22	22
96724	TX	SGTX			1	0	744530672	2,589.48	9/13/18	8/8/18	30	8/23/18	10/5/18	2,589.48	1	43.5	43.5
96725	TX	SGTX			1	0	748336009	86.36	10/9/18	9/7/18	31	9/7/18	10/5/18	86.36	1	28	28
96726	TX	SGTX			1	0	720524807	1,574.15	4/18/18	3/14/18	27	3/27/18	4/30/18	1,574.15	1	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96727	TX	SGTX			1	0	724682548	2,335.15	4/10/18	5/9/18	30	4/25/18	6/5/18	2,335.15	1	41.5	41.5
96728	TX	SGTX			1	0	732748292	1,961.72	7/11/18	6/11/18	27	5/29/18	7/19/18	1,164.48	0.59	30.27	55.47
96729	TX	SGTX			1	0	733596134	2,052.53	6/21/18	7/10/18	29	6/26/18	7/30/18	2,052.53	1	34	34
96730	TX	SGTX			1	0	739923915	2,233.89	8/20/18	7/11/18	29	7/25/18	9/6/18	2,233.89	1	43	43
96731	TX	SGTX			1	0	744400696	2,271.94	9/13/18	8/9/18	29	8/23/18	10/16/18	2,277.94	1	54	54
96732	TX	SGTX			1	0	749548901	77.16	10/16/18	9/7/18	1	9/7/18	11/15/18	77.16	1	69	69
96733	TX	SGTX			1	0	707559720	752.90	12/16/17	1/18/18	34	1/21/18	2/12/18	44.29	0.06	2.44	41.5
96734	TX	SGTX			1	0	711964185	27.79	2/21/18	2/16/18	29	2/21/18	3/12/18	1.64	0.06	2.24	38
96735	TX	SGTX			1	0	716280770	839.18	3/21/18	2/17/18	32	3/5/18	4/5/18	49.37	0.06	1.85	31.5
96736	TX	SGTX			1	0	721106783	567.86	4/23/18	3/21/18	29	4/4/18	5/8/18	33.41	0.06	2	34
96737	TX	SGTX			1	0	725392154	973.20	5/21/18	4/19/18	30	5/4/18	6/15/18	57.25	0.06	2.5	42.5
96738	TX	SGTX			1	0	730065003	828.01	6/21/18	5/19/18	31	6/3/18	7/9/18	58.72	0.06	2.12	36
96739	TX	SGTX			1	0	734656205	998.02	7/23/18	6/19/18	30	7/4/18	8/10/18	58.72	0.06	2.21	37.5
96740	TX	SGTX			1	0	740126949	1,123.28	8/21/18	7/19/18	29	8/2/18	9/4/18	66.08	0.06	1.94	33
96741	TX	SGTX			1	0	745905485	914.96	9/21/18	8/17/18	32	9/2/18	10/5/18	53.83	0.06	1.97	33.5
96742	TX	SGTX			1	0	750457645	27.63	10/22/18	10/16/18	29	10/21/18	11/2/18	1.63	0.06	2.42	41
96743	TX	SGTX			1	0	755181774	27.66	11/21/18	10/17/18	29	10/31/18	12/10/18	1.63	0.06	2.36	40
96744	TX	SGTX			1	0	759674402	27.64	12/21/18	11/15/18	33	12/1/18	1/14/19	1.63	0.06	2.59	44
96745	TX	SGTX			1	0	708350828	1,295.03	1/26/18	1/22/17	35	1/8/18	1/26/18	7.14	0.01	0.1	37.89
96746	TX	SGTX			1	0	712774186	1,131.28	2/27/18	1/26/18	32	2/11/18	3/6/18	1,064.73	0.94	22.12	23.5
96747	TX	SGTX			1	0	721821987	976.92	4/27/18	2/27/18	30	3/14/18	4/27/18	919.45	0.94	41.88	44.5
96748	TX	SGTX			1	0	721821991	981.00	4/27/18	3/29/18	28	4/12/18	5/10/18	677.49	0.69	19.68	25.44
96749	TX	SGTX			1	0	726184404	547.92	5/25/18	4/26/18	30	5/11/18	6/11/18	506.16	0.92	29.1	31.5
96750	TX	SGTX			1	0	730487393	893.78	6/25/18	5/26/18	31	6/10/18	7/16/18	825.66	0.92	33.26	36
96751	TX	SGTX			1	0	735295600	1,206.35	7/26/18	6/26/18	29	7/11/18	8/3/18	1,114.41	0.92	30.95	33.5
96752	TX	SGTX			1	0	740972453	1,114.15	8/24/18	7/26/18	30	8/9/18	9/12/18	1,029.22	0.92	31.41	34
96753	TX	SGTX			1	0	746129645	1,040.83	9/24/18	8/24/18	32	9/9/18	10/12/18	961.50	0.92	30.95	33.5
96754	TX	SGTX			1	0	750673100	940.05	10/23/18	9/25/18	29	10/9/18	11/3/18	868.41	0.92	32.33	35
96755	TX	SGTX			1	0	755306242	828.34	11/23/18	10/24/18	29	11/7/18	12/10/18	63.13	0.08	2.52	33
96756	TX	SGTX			1	0	760200699	698.94	12/27/18	11/22/18	36	12/10/18	1/14/19	53.27	0.08	2.71	35.23
96757	TX	SGTX			1	0	707167471	220.15	1/18/18	1/19/17	31	1/3/18	1/29/18	207.19	0.94	24.47	26
96758	TX	SGTX			1	0	711774692	329.59	2/20/18	1/19/18	33	2/4/18	3/20/18	310.20	0.94	41.41	44
96759	TX	SGTX			1	0	716081547	328.86	3/20/18	2/21/18	28	3/7/18	4/17/18	309.51	0.94	39.06	41.5
96760	TX	SGTX			1	0	720625138	309.08	4/18/18	3/21/18	29	4/4/18	5/21/18	290.90	0.94	44.24	47
96761	TX	SGTX			1	0	725186699	275.40	5/18/18	4/19/18	30	5/4/18	6/11/18	16.20	0.06	2.26	38.5
96762	TX	SGTX			1	0	729469400	242.12	6/18/18	5/19/18	31	6/3/18	7/10/18	227.87	0.94	34.82	37
96763	TX	SGTX			1	0	734028430	218.33	7/19/18	6/19/18	30	7/4/18	8/6/18	205.48	0.94	31.53	33.5
96764	TX	SGTX			1	0	739231534	346.68	8/16/18	7/19/18	29	8/2/18	8/28/18	326.28	0.94	24.47	26
96765	TX	SGTX			1	0	745021170	304.00	9/17/18	8/17/18	32	9/2/18	10/8/18	286.11	0.94	34.82	36.5
96766	TX	SGTX			1	0	749624565	317.65	10/16/18	9/18/18	29	10/2/18	11/8/18	298.96	0.94	34.82	37
96767	TX	SGTX			1	0	754341771	324.19	11/15/18	10/17/18	30	11/1/18	12/3/18	305.11	0.94	30.59	32.5
96768	TX	SGTX			1	0	75907269	362.39	12/18/18	12/17/18	31	12/12/18	1/31/18	21.32	0.06	1.74	29.5
96769	TX	SGTX			1	0	708570520	27.44	1/29/18	1/26/18	31	1/11/18	2/12/18	1.62	0.06	1.89	32
96770	TX	SGTX			1	0	712873905	881.13	2/28/18	1/27/18	32	2/12/18	3/13/18	51.84	0.06	1.74	29.5
96771	TX	SGTX			1	0	717298001	839.56	3/28/18	2/28/18	29	3/14/18	4/13/18	49.39	0.06	1.76	30
96772	TX	SGTX			1	0	721929644	752.07	4/26/18	3/29/18	29	4/12/18	5/10/18	707.82	0.94	26.35	28
96773	TX	SGTX			1	0	726169333	696.33	5/25/18	4/27/18	29	5/11/18	6/11/18	655.36	0.94	29.18	31
96774	TX	SGTX			1	0	730710322	1,155.91	6/26/18	5/26/18	32	6/11/18	7/12/18	68.00	0.06	1.85	31.5
96775	TX	SGTX			1	0	735093556	1,190.72	7/25/18	6/27/18	29	7/11/18	8/3/18	70.05	0.06	1.94	33
96776	TX	SGTX			1	0	741293202	1,199.34	8/27/18	7/26/18	30	8/10/18	9/10/18	70.56	0.06	1.85	31.5
96777	TX	SGTX			1	0	746360418	906.55	9/25/18	8/25/18	32	9/10/18	10/9/18	53.33	0.06	1.74	29.5
96778	TX	SGTX			1	0	750675283	27.50	10/23/18	9/26/18	28	10/10/18	11/13/18	1.62	0.06	2.03	34.5
96779	TX	SGTX			1	0	760388040	27.47	11/27/18	11/27/18	31	12/12/18	1/14/19	1.62	0.06	1.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96780	TX	SGTX			1	0	706949169	56.39	1/17/18	1/17/18	34	1/17/18	1/29/18	56.39	1	28.5	28.5
96781	TX	SGTX			1	0	711326389	44.32	1/18/18	2/15/18	29	2/1/18	2/27/18	44.32	1	26	26
96782	TX	SGTX			1	0	715861665	47.55	3/19/18	3/19/18	32	3/4/18	3/29/18	47.55	1	25.5	25.5
96783	TX	SGTX			1	0	720317189	43.89	4/17/18	4/17/18	29	4/3/18	4/26/18	43.89	1	23	23
96784	TX	SGTX			1	0	724997317	42.36	5/17/18	5/16/18	30	6/1/18	5/24/18	42.36	1	22	22
96785	TX	SGTX			1	0	729251202	44.35	6/15/18	6/15/18	29	6/1/18	6/27/18	44.35	1	26.5	26.5
96786	TX	SGTX			1	0	733835030	48.02	7/17/18	7/16/18	31	7/1/18	7/27/18	48.02	1	26	26
96787	TX	SGTX			1	0	738866446	45.17	8/15/18	8/15/18	30	8/1/18	8/28/18	45.17	1	27.5	27.5
96788	TX	SGTX			1	0	744765875	46.23	9/14/18	9/14/18	30	8/31/18	9/24/18	46.23	1	24.5	24.5
96789	TX	SGTX			1	0	749629456	50.02	10/16/18	10/15/18	31	9/30/18	11/2/18	50.02	1	33	33
96790	TX	SGTX			1	0	753936101	42.11	11/13/18	11/13/18	29	10/30/18	1/3/19	42.11	1	65	65
96791	TX	SGTX			1	0	758637326	43.24	12/14/18	12/14/18	31	11/29/18	1/3/19	43.24	0.03	0.91	35.97
96792	TX	SGTX			1	0	706626650	5,333.56	1/16/18	1/16/18	35	12/30/17	1/29/18	406.49	0.08	2.29	30
96793	TX	SGTX			1	0	710777510	4,124.41	2/13/18	2/13/18	28	1/31/18	2/27/18	314.34	0.08	2.1	27.5
96794	TX	SGTX			1	0	715531387	4,258.23	3/16/18	3/15/18	30	3/1/18	3/30/18	324.54	0.08	2.25	29.5
96795	TX	SGTX			1	0	719976630	4,004.58	4/16/18	4/16/18	32	4/1/18	5/1/18	305.20	0.08	2.32	30.5
96796	TX	SGTX			1	0	724684659	3,351.07	5/16/18	5/15/18	29	5/1/18	6/1/18	255.39	0.08	2.36	31
96797	TX	SGTX			1	0	728933159	3,544.16	6/14/18	6/14/18	30	5/31/18	6/25/18	270.11	0.08	1.94	25.5
96798	TX	SGTX			1	0	733755067	4,055.43	7/17/18	7/16/18	32	7/1/18	8/2/18	3,637.25	0.9	29.15	32.5
96799	TX	SGTX			1	0	736344008	3,842.13	8/14/18	8/14/18	29	7/31/18	9/4/18	3,445.94	0.9	31.39	35
96800	TX	SGTX			1	0	744682394	4,010.64	9/14/18	9/13/18	30	8/30/18	10/8/18	3,597.07	0.9	35.43	39.5
96801	TX	SGTX			1	0	753602629	3,665.33	10/15/18	9/14/18	29	9/28/18	10/29/18	279.34	0.08	2.36	31
96802	TX	SGTX			1	0	756602593	3,737.03	11/2/18	10/31/18	31	10/28/18	12/3/18	284.81	0.08	2.74	36
96803	TX	SGTX			1	0	75852955	3,867.40	12/14/18	11/3/18	31	11/28/18	1/3/19	294.75	0.08	2.74	36
96804	TX	SGTX			1	0	704768997	530.52	1/3/18	1/30/17	34	12/17/17	1/11/18	480.46	0.91	23.09	25.5
96805	TX	SGTX			1	0	708950121	492.34	1/31/18	1/31/18	29	1/17/18	2/8/18	445.91	0.91	19.93	22
96806	TX	SGTX			1	0	713431022	498.86	2/1/18	2/1/18	30	2/16/18	3/9/18	9.03	0.02	0.39	21.5
96807	TX	SGTX			1	0	717894504	468.64	4/2/18	3/3/18	31	3/18/18	4/10/18	424.43	0.91	20.83	23
96808	TX	SGTX			1	0	722360005	440.79	5/1/18	4/3/18	29	4/17/18	5/9/18	399.21	0.91	19.92	22
96809	TX	SGTX			1	0	727004363	483.58	6/1/18	5/2/18	30	5/17/18	6/7/18	437.98	0.91	19.47	21.5
96810	TX	SGTX			1	0	731109203	587.93	6/28/18	6/1/18	28	6/15/18	7/6/18	532.47	0.91	19.47	21.5
96811	TX	SGTX			1	0	735916051	671.74	7/31/18	6/29/18	33	7/15/18	8/8/18	608.39	0.91	20.83	23
96812	TX	SGTX			1	0	741912967	612.24	8/29/18	8/1/18	29	8/15/18	9/7/18	554.50	0.91	21.74	24
96813	TX	SGTX			1	0	746987708	649.94	9/28/18	8/30/18	30	9/14/18	10/5/18	588.64	0.91	20.83	23
96814	TX	SGTX			1	0	75159813	487.44	10/29/18	9/29/18	31	10/14/18	11/6/18	441.46	0.91	19.47	21.5
96815	TX	SGTX			1	0	755929191	415.62	11/28/18	10/30/18	30	11/14/18	12/6/18	31.68	0.08	1.72	22.5
96816	TX	SGTX			1	0	709842938	3,277.03	2/6/18	12/22/17	33	1/7/18	2/23/18	2,997.30	0.91	42.99	47
96817	TX	SGTX			1	0	713880500	3,149.47	3/6/18	1/24/18	31	2/8/18	3/23/18	240.03	0.08	3.28	43
96818	TX	SGTX			1	0	718113914	3,177.89	4/3/18	2/24/18	28	3/10/18	4/20/18	29.07	0.01	0.38	41.5
96819	TX	SGTX			1	0	722559263	3,353.38	5/2/18	3/24/18	31	4/8/18	5/21/18	3,067.13	0.91	39.33	43
96820	TX	SGTX			1	0	727228535	3,251.44	6/4/18	4/24/18	29	5/8/18	6/21/18	2,973.90	0.91	40.24	44
96821	TX	SGTX			1	0	731737866	3,691.38	7/3/18	5/23/18	32	6/7/18	7/20/18	3,376.28	0.91	39.79	43.5
96822	TX	SGTX			1	0	736326934	4,157.08	8/2/18	6/22/18	32	7/8/18	8/20/18	3,802.24	0.91	39.79	43.5
96823	TX	SGTX			1	0	743041902	3,858.67	9/5/18	7/24/18	29	8/7/18	9/24/18	35.30	0.01	0.44	48
96824	TX	SGTX			1	0	747396316	3,767.49	10/2/18	8/22/18	30	9/6/18	10/19/18	3,445.89	0.91	39.79	43.5
96825	TX	SGTX			1	0	751924297	3,344.43	11/5/18	9/21/18	29	10/5/18	11/23/18	254.88	0.08	3.73	49
96826	TX	SGTX			1	0	756287906	3,041.30	12/4/18	10/20/18	31	11/4/18	12/21/18	2,781.70	0.91	42.99	47
96827	TX	SGTX			1	0	707759813	858.82	1/23/18	12/7/17	34	12/24/17	3/5/18	756.20	0.88	62.96	70.52
96828	TX	SGTX			1	0	717961615	847.92	2/21/18	1/10/18	29	1/24/18	3/16/18	767.93	0.91	46.19	51
96829	TX	SGTX			1	0	716290022	880.74	3/21/18	2/8/18	30	2/23/18	4/5/18	797.67	0.91	37.59	41.5
96830	TX	SGTX			1	0	721109221	926.77	4/23/18	3/10/18	31	3/25/18	5/10/18	839.35	0.91	41.66	46
96831	TX	SGTX			1	0	725600144	917.99	5/22/18	4/10/18	29	4/24/18	6/1/18	831.42	0.91	34.42	38
96832	TX	SGTX			1	0	730068621	1,062.17	6/21/18	5/9/18	30	5/24/18	7/3/18	961.99	0.91	36.68	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96833	SGTX	TX	0	734652887	1,204.51	7/23/18	6/8/18	7/7/18	30	6/23/18	8/6/18	21.81	0.02	0.81	44.5
96834	SGTX	TX	0	740146998	1,206.54	8/21/18	7/8/18	8/7/18	31	7/23/18	9/7/18	21.85	0.02	0.83	46
96835	SGTX	TX	0	745910741	1,165.57	9/21/18	8/8/18	9/6/18	30	8/23/18	10/8/18	1,055.63	0.91	42.11	46.5
96836	SGTX	TX	0	750682335	1,038.17	10/23/18	9/7/18	10/5/18	29	9/21/18	11/9/18	940.24	0.91	44.38	49
96837	SGTX	TX	0	755180014	868.76	11/21/18	10/6/18	11/5/18	31	10/21/18	12/17/18	786.82	0.91	51.62	57
96838	SGTX	TX	0	759678623	773.02	12/21/18	11/6/18	12/6/18	31	11/21/18	1/15/19	653.27	0.85	46.48	54.21
96839	SGTX	TX	0	716481708	1,749.88	3/22/18	2/22/18	3/21/18	28	3/8/18	4/9/18	102.94	0.06	1.91	32.5
96840	SGTX	TX	0	725381246	2,565.87	5/21/18	4/20/18	5/18/18	29	5/4/18	6/5/18	2,414.93	0.94	30.12	32
96841	SGTX	TX	0	734460937	2,507.43	7/20/18	6/20/18	7/19/18	29	7/5/18	8/30/18	2,359.93	0.94	24	25.5
96842	SGTX	TX	0	739922585	2,131.81	8/20/18	7/20/18	8/17/18	29	8/3/18	9/7/18	2,006.40	0.94	32.94	35
96843	SGTX	TX	0	706521698	134.95	11/5/18	12/12/17	11/5/18	35	12/29/17	2/6/18	121.03	0.9	34.98	39
96844	SGTX	TX	0	711108014	129.68	2/14/18	1/16/18	2/12/18	28	1/30/18	3/12/18	116.31	0.9	37.22	41.5
96845	SGTX	TX	0	715194451	144.48	3/14/18	2/13/18	3/14/18	30	2/28/18	4/6/18	11.01	0.08	2.86	37.5
96846	SGTX	TX	0	720099534	222.19	4/16/18	3/15/18	4/12/18	29	3/29/18	5/10/18	199.28	0.9	37.67	42
96847	SGTX	TX	0	724340174	297.31	5/14/18	4/13/18	5/14/18	32	4/29/18	6/5/18	266.65	0.9	33.63	37.5
96848	SGTX	TX	0	729040949	330.51	6/14/18	5/15/18	6/13/18	30	5/30/18	7/9/18	296.43	0.9	36.32	40.5
96849	SGTX	TX	0	735687122	366.18	7/16/18	6/14/18	7/13/18	30	6/29/18	8/9/18	328.41	0.9	37.22	41.5
96850	SGTX	TX	0	738442469	360.59	8/14/18	7/14/18	8/13/18	31	7/29/18	9/6/18	323.40	0.9	34.98	39
96851	SGTX	TX	0	744767728	309.31	9/14/18	8/14/18	9/12/18	30	8/29/18	10/4/18	277.42	0.9	32.74	36.5
96852	SGTX	TX	0	749419055	238.59	10/15/18	9/13/18	10/11/18	29	9/27/18	11/8/18	214.00	0.9	37.67	42
96853	SGTX	TX	0	754143280	155.26	11/14/18	10/12/18	11/8/18	28	10/26/18	12/10/18	137.46	0.9	40.81	45.5
96854	SGTX	TX	0	758620369	107.71	12/14/18	11/9/18	12/12/18	34	11/26/18	1/28/19	96.61	0.9	29.15	32.5
96855	SGTX	TX	0	706529316	62.19	1/15/18	12/21/17	1/3/18	33	12/18/17	1/29/18	58.52	0.94	29.52	42
96856	SGTX	TX	0	710895245	61.83	2/13/18	1/4/18	2/2/18	30	1/19/18	2/26/18	58.19	0.94	36.23	38.5
96857	SGTX	TX	0	715425522	61.21	3/15/18	2/3/18	3/6/18	32	2/19/18	3/26/18	57.60	0.94	33.41	35.5
96858	SGTX	TX	0	719851184	193.83	4/13/18	3/7/18	4/3/18	28	3/21/18	4/23/18	182.42	0.94	31.53	33.5
96859	SGTX	TX	0	724582000	61.13	5/15/18	4/4/18	5/2/18	29	4/18/18	5/29/18	57.53	0.94	38.59	41
96860	SGTX	TX	0	728800440	43.90	6/13/18	5/3/18	6/4/18	33	5/19/18	6/25/18	41.32	0.94	34.83	37
96861	SGTX	TX	0	733366316	27.29	7/13/18	6/5/18	7/2/18	28	6/19/18	7/23/18	25.68	0.94	32.46	34.5
96862	SGTX	TX	0	738439929	27.29	8/14/18	7/3/18	8/1/18	30	7/18/18	8/27/18	25.68	0.94	38.11	40.5
96863	SGTX	TX	0	744524145	46.37	9/13/18	8/2/18	8/30/18	29	8/16/18	9/24/18	43.63	0.94	36.7	39
96864	SGTX	TX	0	749424677	4,508.25	10/15/18	8/31/18	10/1/18	32	9/16/18	10/29/18	4,243.06	0.94	40.94	43.5
96865	SGTX	TX	0	753948906	4,501.24	11/13/18	10/31/18	10/30/18	29	10/16/18	11/28/18	4,236.46	0.94	40.47	43
96866	SGTX	TX	0	758399422	3,094.05	12/13/18	10/31/18	11/30/18	31	11/15/18	12/24/18	182.01	0.06	2.29	39
96867	SGTX	TX	0	708159103	1,823.79	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	1,651.76	0.91	32.15	35.5
96868	SGTX	TX	0	712361384	1,553.68	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	1,407.13	0.91	28.53	31.5
96869	SGTX	TX	0	716882692	1,378.04	3/26/18	2/24/18	3/26/18	31	3/11/18	4/12/18	1,248.05	0.91	28.98	32
96870	SGTX	TX	0	721538841	1,322.76	4/25/18	3/27/18	4/24/18	29	4/10/18	5/14/18	1,197.99	0.91	30.79	34
96871	SGTX	TX	0	725801840	1,249.77	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	1,131.88	0.91	29.89	33
96872	SGTX	TX	0	730275787	1,105.32	6/22/18	5/24/18	6/21/18	29	6/7/18	7/9/18	1,001.07	0.91	28.98	32
96873	SGTX	TX	0	734890241	1,169.25	7/24/18	6/22/18	7/23/18	32	7/8/18	8/10/18	1,058.96	0.91	30.34	33.5
96874	SGTX	TX	0	740341936	1,137.53	8/22/18	7/24/18	8/22/18	30	8/8/18	9/10/18	1,030.23	0.91	30.34	33.5
96875	SGTX	TX	0	745914043	1,181.17	9/21/18	8/23/18	9/21/18	30	9/7/18	10/5/18	1,069.76	0.91	25.81	28.5
96876	SGTX	TX	0	750452757	1,267.32	10/22/18	9/22/18	10/19/18	28	10/6/18	11/8/18	1,147.78	0.91	30.34	33.5
96877	SGTX	TX	0	754979611	1,346.23	11/20/18	10/20/18	11/19/18	31	11/4/18	12/7/18	1,219.24	0.91	29.89	33
96878	SGTX	TX	0	759472529	1,310.97	12/20/18	11/20/18	12/20/18	31	12/5/18	1/7/19	99.90	0.08	2.51	18
96879	SGTX	TX	0	724554778	27.14	5/15/18	4/13/18	5/11/18	29	4/27/18	5/15/18	27.14	1	18	18
96880	SGTX	TX	0	729686737	3,666.99	6/19/18	5/12/18	6/12/18	32	5/28/18	7/3/18	3,466.99	1	36.5	36.5
96881	SGTX	TX	0	733849500	5,004.78	7/17/18	6/13/18	7/12/18	30	6/28/18	7/30/18	5,004.78	1	34	34
96882	SGTX	TX	0	738644446	5,578.12	8/15/18	7/13/18	8/10/18	29	7/27/18	8/30/18	5,578.12	1	34	34
96883	SGTX	TX	0	745016520	5,807.04	9/17/18	8/11/18	9/11/18	32	8/27/18	10/11/18	5,807.04	1	35.5	35.5
96884	SGTX	TX	0	753572522	2,213.04	11/12/18	9/12/18	10/10/18	29	9/26/18	11/12/18	2,213.04	1	47	47
96885	SGTX	TX	0	753572529	2,049.00	11/12/18	10/11/18	11/8/18	29	10/25/18	11/12/18	2,049.00	1	18	18

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96886	TX	SGTX			1	0	706960010	509.84	1/17/18	1/17/18	35	1/23/17	1/30/18	29.99	0.06	1.76	30
96887	TX	SGTX			1	0	711094289	476.39	1/18/18	2/14/18	28	2/1/18	2/1/18	448.36	0.94	24.94	26.5
96888	TX	SGTX			1	0	715864337	441.61	3/19/18	3/19/18	33	3/31/18	4/2/18	415.63	0.94	28.24	30
96889	TX	SGTX			1	0	720634709	186.12	4/18/18	4/17/18	29	4/3/18	5/7/18	175.17	0.94	32	34
96890	TX	SGTX			1	0	724808834	221.09	5/16/18	5/16/18	30	5/2/18	6/5/18	208.08	0.94	29.65	32
96891	TX	SGTX			1	0	729259648	202.54	6/15/18	6/15/18	30	6/1/18	7/2/18	190.62	0.94	29.65	31.5
96892	TX	SGTX			1	0	734051379	213.03	7/18/18	7/17/18	32	7/2/18	8/6/18	200.49	0.94	33.41	35.5
96893	TX	SGTX			1	0	738862722	223.55	8/15/18	7/18/18	29	8/1/18	8/27/18	13.15	0.06	1.53	26
96894	TX	SGTX			1	0	744775362	224.42	8/16/18	8/16/18	30	8/3/18	9/28/18	13.20	0.06	1.68	28.5
96895	TX	SGTX			1	0	749409792	212.10	10/15/18	9/15/18	31	9/30/18	10/30/18	12.48	0.06	1.77	30
96896	TX	SGTX			1	0	753945713	345.22	11/13/18	10/16/18	29	10/30/18	12/3/18	20.31	0.06	2	34
96897	TX	SGTX			1	0	758629572	460.20	12/14/18	12/14/18	31	11/29/18	12/31/18	27.08	0.06	1.88	32
96898	TX	SGTX			1	0	70672628	1,651.46	1/16/18	1/16/18	34	1/23/17	2/2/18	118.79	0.07	2.41	33.5
96899	TX	SGTX			1	0	710879863	1,671.54	2/13/18	2/13/18	28	1/31/18	3/2/18	1,520.91	0.91	27.75	30.5
96900	TX	SGTX			1	0	715428893	1,222.00	3/15/18	2/14/18	30	3/1/18	4/2/18	1,111.87	0.91	29.57	32.5
96901	TX	SGTX			1	0	720088341	788.71	3/16/18	4/16/18	32	4/1/18	5/3/18	717.64	0.91	29.57	32.5
96902	TX	SGTX			1	0	724560330	1,015.97	4/17/18	4/17/18	29	5/1/18	6/1/18	924.40	0.91	28.21	31
96903	TX	SGTX			1	0	729027838	1,230.89	6/14/18	5/16/18	30	5/31/18	7/2/18	1,119.96	0.91	29.57	32.5
96904	TX	SGTX			1	0	733603868	1,140.38	7/16/18	6/15/18	32	7/1/18	8/2/18	1,037.60	0.91	29.57	32.5
96905	TX	SGTX			1	0	738439123	1,254.26	8/14/18	7/17/18	29	7/31/18	8/31/18	1,141.23	0.91	28.21	31
96906	TX	SGTX			1	0	744529392	1,018.76	9/13/18	8/15/18	30	8/30/18	10/1/18	926.94	0.91	29.57	32.5
96907	TX	SGTX			1	0	749166296	937.00	10/12/18	9/14/18	29	9/28/18	10/29/18	852.56	0.91	28.21	31
96908	TX	SGTX			1	0	753689227	1,475.73	11/21/18	10/13/18	31	10/28/18	11/29/18	1,342.74	0.91	29.12	32
96909	TX	SGTX			1	0	758403541	1,311.23	12/13/18	11/13/18	31	11/28/18	12/31/18	1,193.05	0.91	30.03	33
96910	TX	SGTX			1	0	708346485	25.78	1/26/18	1/26/18	30	1/2/18	2/9/18	25.78	1	28.5	28.5
96911	TX	SGTX			1	0	712789674	25.78	2/26/18	2/26/18	31	2/11/18	3/15/18	25.78	1	32	32
96912	TX	SGTX			1	0	717517689	25.72	3/29/18	2/27/18	31	3/14/18	4/13/18	25.72	1	30	30
96913	TX	SGTX			1	0	721929792	26.86	4/27/18	3/30/18	28	4/13/18	5/11/18	26.86	1	28.5	28.5
96914	TX	SGTX			1	0	726181614	26.01	5/25/18	4/27/18	29	5/11/18	6/8/18	26.01	1	28	28
96915	TX	SGTX			1	0	730697785	392.36	6/26/18	5/26/18	32	6/1/18	7/13/18	392.36	1	32.5	32.5
96916	TX	SGTX			1	0	735295429	776.49	7/26/18	6/27/18	30	7/12/18	8/13/18	776.49	1	32.5	32.5
96917	TX	SGTX			1	0	740974099	26.20	8/24/18	8/24/18	29	8/10/18	9/7/18	26.20	1	28	28
96918	TX	SGTX			1	0	746352265	26.66	9/25/18	8/25/18	32	9/10/18	10/15/18	26.66	1	35.5	35.5
96919	TX	SGTX			1	0	751099212	26.31	10/25/18	9/26/18	29	10/10/18	11/2/18	26.31	1	33	33
96920	TX	SGTX			1	0	755456104	26.20	11/26/18	10/25/18	33	11/10/18	12/10/18	26.20	1	30	30
96921	TX	SGTX			1	0	760201009	26.09	11/27/18	11/27/18	31	12/12/18	1/11/19	26.09	1	30	30
96922	TX	SGTX			1	0	708563459	3,646.46	1/29/18	12/28/17	33	1/13/18	2/15/18	66.04	0.02	0.6	33
96923	TX	SGTX			1	0	713216832	2,835.63	3/1/18	1/30/18	30	2/14/18	3/19/18	2,568.16	0.91	30.34	33.5
96924	TX	SGTX			1	0	717513729	2,214.92	3/29/18	3/1/18	29	3/15/18	4/16/18	2,006.00	0.91	28.98	32
96925	TX	SGTX			1	0	721931211	2,173.67	4/27/18	3/30/18	29	4/13/18	5/14/18	1,65.67	0.08	2.36	31
96926	TX	SGTX			1	0	726616718	2,795.49	5/30/18	4/28/18	33	5/14/18	6/18/18	2,531.79	0.91	31.7	35
96927	TX	SGTX			1	0	731114634	3,489.47	6/28/18	5/31/18	29	6/4/18	7/16/18	3,160.34	0.91	28.98	32
96928	TX	SGTX			1	0	735039900	3,600.09	7/27/18	6/29/18	29	7/13/18	8/13/18	3,260.51	0.91	28.08	31
96929	TX	SGTX			1	0	741288188	3,309.73	8/27/18	7/28/18	31	8/12/18	9/13/18	2,997.53	0.91	28.98	32
96930	TX	SGTX			1	0	746773147	3,104.89	9/27/18	8/28/18	31	9/12/18	10/15/18	2,812.02	0.91	29.89	33
96931	TX	SGTX			1	0	751103326	2,482.94	10/25/18	9/28/18	28	10/12/18	11/13/18	2,248.74	0.91	29.43	32.5
96932	TX	SGTX			1	0	755462131	2,670.86	11/26/18	10/26/18	32	11/1/18	12/13/18	2,418.93	0.91	29.43	32.5
96933	TX	SGTX			1	0	760405014	2,895.66	12/28/18	11/27/18	32	12/13/18	1/14/19	2,622.53	0.91	29.43	32.5
96934	TX	SGTX			1	0	710227075	585.18	2/8/18	1/10/18	35	12/24/17	2/26/18	44.68	0.08	4.88	64
96935	TX	SGTX			1	0	714708832	508.03	3/12/18	1/11/18	29	1/25/18	3/29/18	38.73	0.08	4.8	63
96936	TX	SGTX			1	0	719196212	464.22	4/10/18	2/9/18	32	2/25/18	4/27/18	35.38	0.08	4.69	61.5
96937	TX	SGTX			1	0	719294163	410.15	4/11/18	3/13/18	29	3/27/18	4/27/18	31.25	0.08	2.36	31
96938	TX	SGTX			1	0	723982116	386.03	5/11/18	4/11/18	29	4/25/18	5/29/18	349.61	0.91	30.79	34

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96939	TX	SGTX			1	0	728317168	179.65	6/11/18	5/10/18	6/8/18	30	5/25/18	6/29/18	0.56	20	29.34
96940	TX	SGTX			1	0	732886270	92.54	7/11/18	6/9/18	7/10/18	32	7/25/18	7/30/18	0.08	2.7	35.5
96941	TX	SGTX			1	0	738015036	87.06	8/13/18	7/11/18	8/8/18	29	8/25/18	8/31/18	0.91	33.51	37
96942	TX	SGTX			1	0	744034020	86.73	9/11/18	8/9/18	9/7/18	30	9/24/18	10/11/18	0.91	43.93	48.5
96943	TX	SGTX			1	0	748953177	120.80	10/11/18	9/8/18	10/8/18	31	9/23/18	10/29/18	0.08	2.74	36
96944	TX	SGTX			1	0	753949500	277.36	11/31/18	10/9/18	11/6/18	31	10/23/18	11/30/18	0.08	2.9	38
96945	TX	SGTX			1	0	754648580	18.53	11/9/18	11/7/18	11/8/18	2	11/8/18	12/6/18	0.08	2.18	28.5
96946	TX	SGTX			1	0	706480874	815.61	1/17/18	12/14/17	1/16/18	34	12/31/17	2/12/18	0.91	39.4	43.5
96947	TX	SGTX			1	0	711628959	819.41	2/19/18	1/17/18	2/14/18	29	1/31/18	3/5/18	0.91	29.89	33
96948	TX	SGTX			1	0	715878574	798.69	3/19/18	2/15/18	3/16/18	30	3/2/18	4/9/18	0.91	34.87	38.5
96949	TX	SGTX			1	0	720329869	872.52	4/17/18	3/17/18	4/16/18	31	4/1/18	5/4/18	0.91	29.89	33
96950	TX	SGTX			1	0	725006310	942.21	5/17/18	4/17/18	5/15/18	29	5/1/18	6/1/18	0.91	28.08	31
96951	TX	SGTX			1	0	729460960	1,009.97	6/18/18	5/16/18	6/4/18	30	5/31/18	7/3/18	0.08	2.55	33.5
96952	TX	SGTX			1	0	733840347	1,124.31	7/17/18	6/15/18	7/16/18	32	7/1/18	7/30/18	0.02	0.53	29.5
96953	TX	SGTX			1	0	739550915	1,020.49	8/17/18	7/17/18	8/4/18	29	7/31/18	9/10/18	0.08	3.12	41
96954	TX	SGTX			1	0	745022336	1,064.40	9/17/18	8/15/18	9/13/18	30	8/30/18	10/11/18	0.91	29.43	32.5
96955	TX	SGTX			1	0	749838459	895.83	10/17/18	9/14/18	10/12/18	29	9/28/18	10/29/18	0.91	28.08	31
96956	TX	SGTX			1	0	754753137	971.16	11/9/18	10/13/18	11/13/18	32	10/29/18	12/3/18	0.08	2.71	35.5
96957	TX	SGTX			1	0	758652682	632.82	12/17/18	11/14/18	12/12/18	29	11/28/18	1/23/18	0.91	29.89	33
96958	TX	SGTX			1	0	706302682	1,117.92	1/12/18	12/9/17	1/12/18	35	12/26/17	1/25/18	0.92	27.71	30
96959	TX	SGTX			1	0	710664193	1,073.50	2/12/18	1/3/18	2/12/18	31	1/28/18	2/23/18	0.92	24.02	26
96960	TX	SGTX			1	0	714959813	1,101.73	3/13/18	2/13/18	3/13/18	29	2/27/18	3/26/18	0.92	24.94	27
96961	TX	SGTX			1	0	719416047	950.14	4/11/18	3/4/18	4/11/18	29	3/28/18	4/23/18	0.92	24.02	26
96962	TX	SGTX			1	0	723859904	901.18	5/10/18	4/12/18	5/10/18	29	4/26/18	5/21/18	0.92	23.09	25
96963	TX	SGTX			1	0	728320050	894.22	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	0.92	30.02	32.5
96964	TX	SGTX			1	0	732890864	925.78	7/11/18	6/12/18	7/11/18	30	6/27/18	7/20/18	0.92	21.71	23.5
96965	TX	SGTX			1	0	737391631	920.60	8/9/18	7/12/18	8/9/18	29	7/26/18	8/16/18	0.92	19.4	21
96966	TX	SGTX			1	0	743750597	924.08	9/10/18	8/10/18	9/10/18	32	8/26/18	9/20/18	0.92	23.56	25.5
96967	TX	SGTX			1	0	748476988	864.17	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	0.92	22.17	24
96968	TX	SGTX			1	0	753039545	911.55	11/7/18	10/10/18	11/7/18	29	10/24/18	11/19/18	0.92	24.02	26
96969	TX	SGTX			1	0	751657833	1,026.35	12/10/18	11/8/18	12/10/18	33	11/24/18	1/21/18	0.08	1.83	24
96970	TX	SGTX			1	0	706581218	627.59	1/2/18	11/30/17	1/2/18	34	12/17/17	1/16/18	1	30.5	30.5
96971	TX	SGTX			1	0	713966647	430.65	3/7/18	1/3/18	2/1/18	30	1/18/18	2/13/18	1	26.5	26.5
96972	TX	SGTX			1	0	713966649	442.03	3/7/18	2/27/18	3/5/18	32	2/18/18	3/22/18	1	27.77	27.72
96973	TX	SGTX			1	0	706519020	667.62	1/15/18	12/12/17	1/12/18	32	12/28/17	1/30/18	1	33.5	33.5
96974	TX	SGTX			1	0	711099158	683.04	2/14/18	1/3/18	2/12/18	31	1/28/18	2/14/18	1	17	17
96975	TX	SGTX			1	0	716090499	376.43	3/20/18	2/13/18	3/20/18	36	3/3/18	3/20/18	0.88	15.44	20.69
96976	TX	SGTX			1	0	720722764	612.25	4/19/18	3/21/18	4/18/18	29	4/4/18	5/2/18	1	28	28
96977	TX	SGTX			1	0	725183271	1,009.82	5/18/18	4/19/18	5/17/18	29	5/3/18	5/29/18	1	26	26
96978	TX	SGTX			1	0	729472786	1,137.75	6/18/18	5/18/18	6/18/18	32	6/3/18	7/23/18	1	50.5	50.5
96979	TX	SGTX			1	0	734072967	1,534.47	7/18/18	6/19/18	7/18/18	30	7/4/18	7/23/18	1	19.5	19.5
96980	TX	SGTX			1	0	739580155	1,637.03	8/17/18	7/19/18	8/17/18	31	8/3/18	9/18/18	1	34.5	34.5
96981	TX	SGTX			1	0	745020852	1,378.46	9/17/18	8/18/18	9/17/18	31	9/2/18	9/18/18	1	16	16
96982	TX	SGTX			1	0	749836438	827.68	10/17/18	9/18/18	10/16/18	29	10/2/18	11/8/18	1	37	37
96983	TX	SGTX			1	0	759185994	320.31	12/19/18	10/17/18	1/11/18	16	10/25/18	12/19/18	1	55.5	55.5
96984	TX	SGTX			1	0	706306836	547.43	1/12/18	12/8/17	1/11/18	35	12/25/17	1/29/18	0.94	32.94	35
96985	TX	SGTX			1	0	710227689	280.1	2/8/18	1/21/18	2/8/18	28	1/26/18	2/26/18	0.06	1.86	31.5
96986	TX	SGTX			1	0	714957893	280.9	3/13/18	2/9/18	3/12/18	32	2/25/18	3/30/18	0.06	1.98	33.5
96987	TX	SGTX			1	0	719413471	600.25	4/11/18	3/13/18	4/10/18	29	3/27/18	4/30/18	0.94	31.53	33.5
96988	TX	SGTX			1	0	723853793	665.28	5/10/18	4/11/18	5/10/18	30	4/26/18	5/29/18	0.94	30.59	32.5
96989	TX	SGTX			1	0	728320244	409.36	6/11/18	5/11/18	6/11/18	32	5/27/18	6/28/18	0.94	29.18	31
96990	TX	SGTX			1	0	732642940	796.15	7/10/18	6/12/18	7/10/18	29	6/26/18	7/27/18	0.94	30.59	32.5
96991	TX	SGTX			1	0	736978034	279.1	8/7/18	7/11/18	8/7/18	28	7/25/18	8/24/18	0.94	28.7	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9692	TX SGTX	TX	744043568	142.12	9/11/18	9/7/18	31	8/23/18	9/28/18	133.76	0.94	33.88	36
9693	TX SGTX	TX	748476531	766.17	10/9/18	10/8/18	31	10/23/18	10/26/18	721.09	0.94	31.06	33
9694	TX SGTX	TX	752592331	27.87	11/5/18	10/9/18	28	10/23/18	11/23/18	26.23	0.94	29.65	31.5
9695	TX SGTX	TX	751658498	27.89	12/10/18	12/7/18	32	11/22/18	12/27/18	1.65	0.06	2.1	35.5
9696	TX SGTX	TX	719858406	1,715.46	4/13/18	4/5/18	28	3/23/18	4/30/18	1,715.46	1	38.5	38.5
9697	TX SGTX	TX	724332531	2,303.06	5/14/18	5/4/18	29	4/20/18	6/7/18	2,303.06	1	48	48
9698	TX SGTX	TX	727996513	2,749.50	6/8/18	6/5/18	32	5/21/18	7/2/18	2,749.50	1	42.5	42.5
9699	TX SGTX	TX	733356502	2,945.56	7/13/18	7/5/18	30	6/21/18	7/6/18	2,945.56	1	15.5	15.5
9700	TX SGTX	TX	737998839	2,858.42	8/13/18	8/3/18	29	7/20/18	8/30/18	2,858.42	1	41	41
9701	TX SGTX	TX	744534880	2,657.30	9/13/18	9/4/18	32	8/20/18	8/30/18	2,657.30	1	10.5	10.5
9702	TX SGTX	TX	748336032	86.17	10/9/18	9/5/18	1	9/5/18	10/24/18	86.17	1	49	49
9703	TX SGTX	TX	706724873	16.74	12/15/17	1/6/18	33	12/31/17	2/2/18	15.75	0.94	31.05	33
9704	TX SGTX	TX	711325151	29.15	2/15/18	2/15/18	30	2/1/18	3/5/18	27.43	0.94	30.58	32.5
9705	TX SGTX	TX	715881680	29.23	3/19/18	3/19/18	32	3/4/18	4/5/18	27.51	0.94	30.59	32.5
9706	TX SGTX	TX	720538874	1,112.69	4/18/18	4/16/18	28	4/3/18	5/7/18	65.46	0.06	2.03	32.5
9707	TX SGTX	TX	725006990	307.00	5/17/18	5/16/18	30	5/2/18	6/4/18	288.94	0.94	31.53	33.5
9708	TX SGTX	TX	729034568	970.18	6/14/18	6/14/18	29	5/31/18	7/2/18	57.08	0.06	1.88	32
9709	TX SGTX	TX	734071804	637.13	7/18/18	7/16/18	32	7/1/18	8/6/18	37.49	0.06	2.15	36.5
9710	TX SGTX	TX	738433160	1,161.04	8/14/18	8/14/18	29	7/31/18	8/31/18	1,092.74	0.94	29.18	31
9711	TX SGTX	TX	744538972	983.46	9/13/18	9/13/18	30	8/30/18	10/1/18	925.60	0.94	30.59	32.5
9712	TX SGTX	TX	754239793	44.51	11/15/18	10/11/18	28	9/28/18	10/29/18	41.88	0.94	29.64	31.5
9713	TX SGTX	TX	758239797	29.00	11/15/18	11/13/18	33	10/29/18	10/29/18	26.97	0.94	0.94	1
9714	TX SGTX	TX	758398990	28.66	12/13/18	11/14/18	30	11/29/18	10/29/18	26.97	0.94	-28.7	-30.5
9715	TX SGTX	TX	708172845	1,160.79	1/25/18	1/24/18	33	1/8/18	2/12/18	1,160.79	1	35	35
9716	TX SGTX	TX	712554914	1,162.29	2/26/18	2/26/18	33	2/10/18	3/2/18	1,162.29	1	30	30
9717	TX SGTX	TX	711098562	1,058.97	3/27/18	3/26/18	28	3/13/18	4/9/18	1,058.97	1	27.5	27.5
9718	TX SGTX	TX	721720980	1,069.96	4/26/18	4/24/18	29	4/10/18	5/7/18	1,069.96	1	27	27
9719	TX SGTX	TX	726269833	850.91	5/29/18	5/23/18	29	5/9/18	6/11/18	850.91	1	33	33
9720	TX SGTX	TX	730488343	1,011.36	6/25/18	6/22/18	30	6/8/18	7/9/18	1,011.36	1	31.5	31.5
9721	TX SGTX	TX	734888046	1,064.46	7/24/18	7/24/18	32	7/9/18	8/6/18	1,064.46	1	28.5	28.5
9722	TX SGTX	TX	740662146	1,096.03	8/23/18	7/25/18	29	8/8/18	9/17/18	1,096.03	1	40	40
9723	TX SGTX	TX	746010641	971.50	9/24/18	8/23/18	29	9/7/18	10/16/18	971.50	1	39.5	39.5
9724	TX SGTX	TX	756234579	970.76	11/30/18	10/20/18	29	10/6/18	12/10/18	970.76	1	65	65
9725	TX SGTX	TX	756234580	1,003.02	11/30/18	10/21/18	31	11/5/18	12/10/18	1,003.02	1	35	35
9726	TX SGTX	TX	759851808	1,897.27	1/21/18	1/21/18	31	12/6/18	1/8/19	1,897.27	1	33	33
9727	TX SGTX	TX	708172301	80.55	1/25/18	1/24/18	33	1/8/18	2/12/18	80.55	1	35	35
9728	TX SGTX	TX	712555871	79.22	2/26/18	2/26/18	33	2/10/18	3/12/18	79.22	1	30	30
9729	TX SGTX	TX	721725329	135.26	4/26/18	3/26/18	28	3/13/18	5/7/18	135.26	1	55.5	55.5
9730	TX SGTX	TX	726269835	565.34	5/29/18	3/27/18	29	4/10/18	6/11/18	565.34	1	62	62
9731	TX SGTX	TX	726269843	567.54	5/29/18	5/23/18	29	5/9/18	6/11/18	567.54	1	33	33
9732	TX SGTX	TX	730489782	557.59	6/25/18	6/22/18	30	6/8/18	7/9/18	557.59	1	31.5	31.5
9733	TX SGTX	TX	734891572	628.38	7/24/18	7/24/18	32	7/9/18	8/6/18	628.38	1	28.5	28.5
9734	TX SGTX	TX	740665441	562.83	8/23/18	8/22/18	29	8/8/18	9/17/18	562.83	1	40	40
9735	TX SGTX	TX	746010643	562.31	9/24/18	9/21/18	30	9/7/18	10/16/18	562.31	1	39.5	39.5
9736	TX SGTX	TX	750675852	288.91	10/23/18	10/20/18	29	10/6/18	11/5/18	288.91	1	30	30
9737	TX SGTX	TX	755708070	614.94	11/20/18	11/20/18	31	11/5/18	12/10/18	614.94	1	35	35
9738	TX SGTX	TX	759852124	517.28	12/24/18	12/21/18	31	12/6/18	1/8/19	517.28	1	33	33
9739	TX SGTX	TX	742749644	487.18	9/10/18	7/10/18	28	7/24/18	9/27/18	456.37	0.94	61.36	65.5
9740	TX SGTX	TX	749171547	510.19	10/12/18	9/5/18	30	8/22/18	10/29/18	253.04	0.5	33.97	63.65
9741	TX SGTX	TX	749940462	515.69	10/18/18	9/6/18	29	9/20/18	11/26/18	483.08	0.94	62.76	67
9742	TX SGTX	TX	752917128	230.90	11/7/18	10/5/18	7	10/8/18	11/26/18	230.90	1	49	49
9743	TX SGTX	TX	757673388	26.40	12/10/18	11/3/18	33	11/9/18	12/27/18	26.40	1	38	38
9744	TX SGTX	TX	722769450	822.96	5/3/18	4/3/18	29	4/17/18	5/21/18	822.96	1	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	TX	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
97045	SGTX			1	0	727232149	501.36	6/4/18	5/2/18	5/31/18	30	5/17/18	6/21/18	1	501.36	35.5	35.5
97046	SGTX			1	0	731620780	757.70	7/3/18	6/1/18	6/29/18	29	6/15/18	7/20/18	1	757.70	35	35
97047	SGTX			1	0	736330941	882.76	8/2/18	6/30/18	7/31/18	32	7/16/18	8/20/18	1	882.76	35.5	35.5
97048	SGTX			1	0	742753204	522.36	9/4/18	8/1/18	8/29/18	29	8/15/18	9/21/18	1	522.36	37	37
97049	SGTX			1	0	741619104	277.02	10/3/18	8/30/18	9/27/18	29	9/13/18	10/22/18	1	277.02	39	39
97050	SGTX			1	0	707583887	906.08	1/23/18	12/8/17	1/0/18	34	1/25/17	2/9/18	0.91	906.08	42.11	46.5
97051	SGTX			1	0	712158756	825.57	2/22/18	1/11/18	2/8/18	29	2/25/18	3/12/18	0.91	825.57	41.66	46
97052	SGTX			1	0	716677477	906.23	3/23/18	2/9/18	3/12/18	32	3/25/18	4/9/18	0.91	906.23	39.4	43.5
97053	SGTX			1	0	721114532	862.05	4/23/18	3/13/18	4/10/18	29	4/23/18	5/10/18	0.91	862.05	39.85	44
97054	SGTX			1	0	725595553	820.11	5/22/18	4/11/18	5/9/18	29	4/25/18	6/8/18	0.08	820.11	3.35	44
97055	SGTX			1	0	730086620	800.72	6/21/18	5/10/18	6/6/18	28	5/24/18	7/9/18	0.91	800.72	42.11	46.5
97056	SGTX			1	0	705671335	104.77	1/9/18	12/6/17	1/6/18	34	1/23/17	2/8/18	0.9	104.77	42.6	47.5
97057	SGTX			1	0	709840956	263.06	2/6/18	1/9/18	2/6/18	29	2/23/18	2/8/18	0.9	263.06	14.35	16
97058	SGTX			1	0	714307726	642.85	3/8/18	2/7/18	3/8/18	30	2/22/18	3/19/18	0.9	642.85	22.87	25.5
97059	SGTX			1	0	718743251	771.11	4/6/18	3/9/18	4/6/18	29	3/23/18	4/21/18	0.9	771.11	17.94	20
97060	SGTX			1	0	723426227	655.13	5/8/18	4/7/18	5/7/18	31	4/22/18	5/30/18	0.9	655.13	34.08	38
97061	SGTX			1	0	727703794	689.64	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	0.9	689.64	27.36	30.5
97062	SGTX			1	0	732413148	843.37	7/9/18	6/7/18	7/6/18	30	6/22/18	7/16/18	0.9	843.37	21.97	24.5
97063	SGTX			1	0	736963512	824.95	8/7/18	7/7/18	8/6/18	31	7/22/18	8/31/18	0.9	824.95	19.73	22
97064	SGTX			1	0	748105426	486.97	10/8/18	8/7/18	9/5/18	31	8/22/18	9/17/18	0.03	486.97	0.71	26.5
97065	SGTX			1	0	748225158	596.97	10/8/18	9/6/18	10/4/18	29	9/20/18	10/17/18	0.9	596.97	24.22	27
97066	SGTX			1	0	752588503	363.49	11/5/18	10/5/18	11/2/18	29	10/19/18	11/15/18	0.9	363.49	24.22	27
97067	SGTX			1	0	757258792	277.86	12/6/18	11/3/18	12/5/18	33	11/19/18	12/18/18	0.9	277.86	26.01	29
97068	SGTX			1	0	707180095	3863.61	1/18/18	12/16/17	1/8/18	34	1/2/18	2/5/18	0.91	3,863.61	31.25	34.5
97069	SGTX			1	0	711525440	3,327.88	2/16/18	1/19/18	2/16/18	29	2/21/18	3/5/18	0.08	3,327.88	2.36	31
97070	SGTX			1	0	716095144	2,972.64	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	0.08	2,972.64	2.48	32.5
97071	SGTX			1	0	720547257	2,410.86	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.08	2,410.86	2.52	33
97072	SGTX			1	0	725192402	2,144.22	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.08	2,144.22	2.44	32
97073	SGTX			1	0	729692608	3,373.30	6/19/18	5/18/18	6/18/18	32	6/3/18	7/6/18	0.91	3,373.30	30.34	33.5
97074	SGTX			1	0	734272420	3,252.06	7/19/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.08	3,252.06	2.55	33.5
97075	SGTX			1	0	739222830	3,206.74	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.02	3,206.74	0.6	33
97076	SGTX			1	0	745267027	3,206.74	9/18/18	8/17/18	9/17/18	32	9/2/18	10/5/18	0.91	3,206.74	30.34	33.5
97077	SGTX			1	0	749851186	2,635.43	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.91	2,635.43	30.79	34
97079	SGTX			1	0	754148339	2,307.00	11/14/18	10/17/18	11/4/18	29	10/31/18	12/3/18	0.08	2,307.00	2.52	33
97080	SGTX			1	0	758861115	2,523.51	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	0.02	2,523.51	0.6	33
97081	SGTX			1	0	708350033	187.76	1/26/18	12/22/17	1/26/18	36	1/9/18	2/12/18	0.97	187.76	33.49	34.5
97082	SGTX			1	0	712780070	163.82	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	0.97	163.82	31.55	32.5
97083	SGTX			1	0	711099402	170.60	3/27/18	2/28/18	3/26/18	27	3/13/18	4/13/18	0.97	170.60	30.1	31
97084	SGTX			1	0	721541308	204.76	4/25/18	3/27/18	4/25/18	30	4/11/18	5/14/18	0.97	204.76	32.52	33.5
97085	SGTX			1	0	726197837	268.64	5/25/18	4/26/18	5/25/18	30	5/11/18	6/11/18	0.97	268.64	30.58	31.5
97086	SGTX			1	0	730699133	334.07	6/26/18	5/26/18	6/22/18	28	6/9/18	7/13/18	0.97	334.07	33.5	34.5
97087	SGTX			1	0	735291087	368.63	7/26/18	6/23/18	7/25/18	33	7/9/18	8/13/18	0.97	368.63	33.98	35
97088	SGTX			1	0	746143924	326.00	9/24/18	8/25/18	9/22/18	29	9/8/18	10/11/18	0.97	326.00	32.04	33
97089	SGTX			1	0	750683654	251.07	10/23/18	9/23/18	10/22/18	30	10/8/18	11/9/18	0.97	251.07	31.55	32.5
97090	SGTX			1	0	755202081	245.72	11/21/18	10/23/18	11/21/18	30	11/7/18	12/10/18	0.97	245.72	32.53	33.5
97091	SGTX			1	0	760206147	198.56	12/27/18	11/22/18	12/27/18	36	12/10/18	1/4/19	0.97	198.56	34.46	35.5
97092	SGTX			1	0	721338424	695.43	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	1	695.43	31	31
97093	SGTX			1	0	726194595	656.29	5/25/18	4/21/18	5/21/18	31	5/25/18	6/4/18	1	656.29	29	29
97094	SGTX			1	0	730698852	666.93	6/26/18	5/22/18	6/20/18	30	6/6/18	7/9/18	1	666.93	33.5	33.5
97095	SGTX			1	0	735093786	619.88	7/25/18	6/21/18	7/20/18	30	7/6/18	8/6/18	1	619.88	31.5	31.5
97096	SGTX			1	0	740971208	830.58	8/24/18	7/21/18	8/20/18	31	8/5/18	9/10/18	1	830.58	36	36
97097	SGTX			1	0	746357216	571.39	9/25/18	8/21/18	9/19/18	30	9/5/18	10/8/18	1	571.39	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97098	TX	SGTX			1	0	756671132	41.25	12/4/18	11/16/18	29	11/2/18	12/18/18	41.25	1	46	46
97099	TX	SGTX			1	0	721338868	694.62	4/24/18	4/20/18	29	4/16/18	5/7/18	694.62	1	31	31
97100	TX	SGTX			1	0	726200241	947.40	5/25/18	5/21/18	31	5/6/18	6/4/18	947.40	1	29	29
97101	TX	SGTX			1	0	730697142	967.65	6/26/18	6/20/18	30	6/6/18	7/9/18	967.65	1	33.5	33.5
97102	TX	SGTX			1	0	735097135	858.08	7/25/18	7/20/18	30	7/6/18	8/6/18	858.08	1	31.5	31.5
97103	TX	SGTX			1	0	740973779	1,140.71	8/24/18	8/20/18	31	8/5/18	9/10/18	1,140.71	1	36	36
97104	TX	SGTX			1	0	746355322	788.66	9/25/18	9/19/18	30	9/5/18	10/8/18	788.66	1	33.5	33.5
97105	TX	SGTX			1	0	760071842	42.12	12/26/18	11/16/18	29	11/2/18	12/18/18	37.52	0.89	40.98	49.39
97106	TX	SGTX			1	0	707550152	2,195.80	1/22/18	1/18/18	34	1/2/18	2/9/18	1,969.38	0.9	34.53	38.5
97107	TX	SGTX			1	0	711979124	2,031.66	2/21/18	2/16/18	29	2/2/18	3/5/18	1,822.16	0.9	27.8	31
97108	TX	SGTX			1	0	712855502	2,103.00	3/21/18	3/19/18	31	3/4/18	4/5/18	1,886.15	0.9	28.7	32
97109	TX	SGTX			1	0	721122022	1,999.99	4/23/18	4/20/18	28	4/3/18	5/7/18	1,793.75	0.9	30.94	34.5
97110	TX	SGTX			1	0	725409359	2,137.32	5/21/18	4/7/18	30	5/2/18	6/7/18	1,916.93	0.9	32.74	36.5
97111	TX	SGTX			1	0	730077179	2,324.05	6/21/18	6/16/18	31	6/7/18	7/9/18	2,084.40	0.9	34.08	38
97112	TX	SGTX			1	0	734660530	2,509.07	7/23/18	7/17/18	31	7/2/18	8/10/18	67.51	0.03	1.05	39
97113	TX	SGTX			1	0	740151528	2,489.02	8/21/18	7/8/18	29	8/1/18	9/7/18	66.97	0.03	1	37
97114	TX	SGTX			1	0	745906127	2,613.07	9/21/18	8/16/18	30	8/31/18	10/5/18	2,343.62	0.9	31.84	35.5
97115	TX	SGTX			1	0	750464333	2,365.09	10/22/18	9/15/18	31	9/30/18	11/7/18	2,121.20	0.9	42.15	47
97116	TX	SGTX			1	0	755201070	1,880.79	11/21/18	10/16/18	29	10/30/18	12/7/18	1,686.85	0.9	43.05	48
97117	TX	SGTX			1	0	759668347	1,843.33	12/21/18	11/4/18	31	11/29/18	1/8/19	140.48	0.08	3.05	40
97118	TX	SGTX			1	0	708164550	263.57	1/25/18	1/23/17	34	1/9/18	1/25/18	0.51	0	0.03	31.47
97119	TX	SGTX			1	0	712366939	234.55	2/23/18	1/26/18	29	2/9/18	3/6/18	220.75	0.94	23.53	25
97120	TX	SGTX			1	0	717100936	217.59	3/27/18	2/24/18	32	3/12/18	4/12/18	204.78	0.94	29.65	31.5
97121	TX	SGTX			1	0	721344265	160.03	4/24/18	3/28/18	28	4/1/18	5/11/18	150.61	0.94	28.7	30.5
97122	TX	SGTX			1	0	725792493	158.49	5/23/18	4/25/18	29	5/9/18	6/8/18	149.16	0.94	28.23	30
97123	TX	SGTX			1	0	730274705	175.37	6/22/18	5/24/18	30	6/8/18	7/31/18	165.05	0.94	50.35	53.5
97124	TX	SGTX			1	0	734883962	182.37	7/24/18	6/23/18	32	7/9/18	8/10/18	171.63	0.94	30.59	32.5
97125	TX	SGTX			1	0	740348336	164.41	8/22/18	7/25/18	29	8/8/18	9/7/18	154.73	0.94	37.64	40
97126	TX	SGTX			1	0	745901396	180.86	9/21/18	8/23/18	30	9/7/18	10/15/18	170.21	0.94	36.23	38.5
97127	TX	SGTX			1	0	750447413	168.99	10/22/18	9/23/18	31	10/7/18	11/2/18	159.05	0.94	33.88	36
97128	TX	SGTX			1	0	754986500	233.65	11/20/18	10/23/18	28	11/6/18	12/10/18	219.91	0.94	32.47	34.5
97129	TX	SGTX			1	0	759667749	269.10	12/21/18	11/20/18	32	12/6/18	1/2/19	1.11	0	0.11	34.47
97130	TX	SGTX			1	0	711627811	61.18	1/19/18	1/18/18	29	1/23/18	6/7/18	57.57	0.94	121.39	129
97131	TX	SGTX			1	0	720334570	97.27	4/17/18	3/9/18	29	3/23/18	6/7/18	91.54	0.94	65.88	70
97132	TX	SGTX			1	0	725027546	168.19	5/17/18	4/7/18	28	4/21/18	6/7/18	9.90	0.06	2.44	41.5
97133	TX	SGTX			1	0	729498328	174.84	6/18/18	5/5/18	32	5/21/18	7/30/18	10.29	0.06	4.15	70.5
97134	TX	SGTX			1	0	733855006	141.79	7/17/18	6/6/18	30	6/21/18	7/30/18	8.34	0.06	2.32	39.5
97135	TX	SGTX			1	0	739581400	166.31	8/17/18	7/6/18	29	7/20/18	9/20/18	9.79	0.06	3.65	62
97136	TX	SGTX			1	0	745036507	173.79	9/17/18	8/4/18	32	8/20/18	9/20/18	10.23	0.06	1.85	31.5
97137	TX	SGTX			1	0	749852937	126.89	10/17/18	9/5/18	29	9/19/18	12/10/18	119.42	0.94	77.17	82
97138	TX	SGTX			1	0	758865794	27.44	12/17/18	11/2/18	32	11/8/18	2/4/19	25.82	0.94	73.87	78.5
97139	TX	SGTX			1	0	707353888	4,569.90	1/19/18	1/28/17	34	1/25/17	2/12/18	82.78	0.02	0.9	49.5
97140	TX	SGTX			1	0	711714302	4,008.01	2/20/18	1/11/18	29	1/25/18	3/5/18	305.46	0.08	2.97	39
97141	TX	SGTX			1	0	716095871	4,348.34	3/20/18	2/9/18	32	2/25/18	4/3/18	331.41	0.08	2.86	37.5
97142	TX	SGTX			1	0	720537383	3,986.21	4/18/18	3/13/18	29	3/27/18	4/30/18	303.80	0.08	2.59	34
97143	TX	SGTX			1	0	725398265	3,609.69	5/21/18	4/11/18	29	4/25/18	6/4/18	275.11	0.08	3.05	34.5
97144	TX	SGTX			1	0	729679970	3,929.63	6/19/18	5/10/18	30	5/25/18	7/3/18	299.49	0.08	3.01	39.5
97145	TX	SGTX			1	0	734263876	4,075.98	7/19/18	6/9/18	32	6/25/18	8/6/18	310.64	0.08	3.24	42.5
97146	TX	SGTX			1	0	740149455	4,123.12	8/21/18	7/11/18	29	7/25/18	9/4/18	373.20	0.91	37.13	41
97147	TX	SGTX			1	0	745497731	3,916.65	9/19/18	8/9/18	30	8/24/18	10/2/18	3,547.21	0.91	35.77	39.5
97148	TX	SGTX			1	0	750245488	3,816.12	10/19/18	9/8/18	31	9/23/18	11/5/18	3,456.17	0.91	38.94	43
97149	TX	SGTX			1	0	750862899	3,307.82	11/20/18	10/9/18	29	11/6/18	12/4/18	252.10	0.08	3.2	42
97150	TX	SGTX			1	0	759286583	3,260.68	12/19/18	11/7/18	31	11/22/18	1/8/19	248.50	0.08	3.58	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97151	TX	SGTX			1	0	705470459	561.00	1/8/18	1/26/17	1/6/18	32	1/22/17	1/22/18	508.09	0.91	28.53	31.5
97152	TX	SGTX			1	0	709840864	569.91	2/6/18	1/18/18	2/6/18	31	2/22/18	2/20/18	515.25	0.91	26.26	29
97153	TX	SGTX			1	0	714304464	537.18	3/8/18	2/7/18	3/8/18	30	3/22/18	3/19/18	486.51	0.91	23.09	25.5
97154	TX	SGTX			1	0	718738885	358.15	4/6/18	3/9/18	4/6/18	29	4/22/18	4/17/18	324.37	0.91	22.64	25
97155	TX	SGTX			1	0	723221173	445.29	5/7/18	4/7/18	5/7/18	32	5/22/18	5/21/18	333.93	0.08	2.29	30
97156	TX	SGTX			1	0	727701509	387.83	6/6/18	5/6/18	6/6/18	29	6/22/18	6/23/18	351.25	0.91	28.53	31.5
97157	TX	SGTX			1	0	732411062	411.14	7/9/18	6/7/18	7/9/18	30	7/22/18	7/23/18	372.36	0.91	28.53	31.5
97158	TX	SGTX			1	0	736770571	409.98	8/6/18	7/7/18	8/6/18	28	8/22/18	8/20/18	371.30	0.91	27.62	30.5
97159	TX	SGTX			1	0	743040485	427.78	9/5/18	8/4/18	9/5/18	33	9/20/18	9/17/18	387.43	0.91	25.36	28
97160	TX	SGTX			1	0	747826250	369.99	10/4/18	9/6/18	10/3/18	28	10/20/18	10/16/18	335.09	0.91	24	26.5
97161	TX	SGTX			1	0	752382881	398.12	11/2/18	10/4/18	11/2/18	29	11/18/18	11/12/18	360.57	0.91	22.64	25
97162	TX	SGTX			1	0	756812425	457.74	12/4/18	11/2/18	12/4/18	33	1/18/18	12/17/18	414.57	0.91	26.26	29
97163	TX	SGTX			1	0	708976675	519.91	1/31/18	12/30/17	1/31/18	33	1/18/18	1/18/18	414.57	0.91	1.88	32
97164	TX	SGTX			1	0	713423189	994.53	3/2/18	2/1/18	3/2/18	30	3/16/18	3/13/18	58.51	0.06	1.5	25.5
97165	TX	SGTX			1	0	717170610	1,987.55	3/30/18	3/3/18	3/30/18	28	3/17/18	4/6/18	1,870.63	0.94	28.71	30.5
97166	TX	SGTX			1	0	722366522	2,052.62	5/1/18	3/31/18	5/1/18	31	4/15/18	5/4/18	1,20.75	0.06	1.71	29
97167	TX	SGTX			1	0	726824188	1,708.13	5/31/18	5/1/18	5/30/18	30	5/16/18	6/2/18	1,00.48	0.06	1.62	27.5
97168	TX	SGTX			1	0	731113412	1,799.58	6/28/18	5/31/18	6/28/18	29	6/14/18	7/2/18	1,05.86	0.06	1.65	28
97169	TX	SGTX			1	0	735923307	2,040.76	7/31/18	6/29/18	7/30/18	32	7/15/18	8/1/18	1,20.05	0.06	1.97	33.5
97170	TX	SGTX			1	0	741907268	1,929.32	8/29/18	7/31/18	8/29/18	30	8/15/18	9/10/18	1,815.83	0.94	24.94	26.5
97171	TX	SGTX			1	0	747005601	1,640.24	9/28/18	8/30/18	9/27/18	29	9/13/18	10/8/18	1,543.75	0.94	23.53	25
97172	TX	SGTX			1	0	751317680	43.32	10/26/18	9/28/18	10/26/18	29	10/12/18	11/8/18	40.77	0.94	25.41	27
97173	TX	SGTX			1	0	756149457	899.38	11/29/18	10/27/18	11/29/18	33	11/12/18	12/14/18	846.47	0.94	30.12	32
97174	TX	SGTX			1	0	708584380	563.19	1/29/18	12/28/17	1/27/18	31	1/12/18	2/13/18	510.07	0.91	28.98	32
97175	TX	SGTX			1	0	713000759	574.68	2/28/18	1/28/18	2/28/18	32	2/13/18	3/2/18	520.47	0.91	24.91	27.5
97176	TX	SGTX			1	0	717307547	476.87	3/28/18	3/1/18	3/28/18	28	3/15/18	4/6/18	36.35	0.08	2.48	32.5
97177	TX	SGTX			1	0	721937849	549.48	4/27/18	3/29/18	4/27/18	30	4/13/18	5/4/18	9.95	0.02	0.57	31.5
97178	TX	SGTX			1	0	726184573	510.35	5/25/18	4/28/18	5/25/18	28	5/12/18	6/1/18	462.21	0.91	27.62	30.5
97179	TX	SGTX			1	0	730904275	642.45	6/27/18	5/26/18	6/27/18	33	6/11/18	7/6/18	581.85	0.91	31.7	35
97180	TX	SGTX			1	0	735280322	588.76	7/26/18	6/28/18	7/26/18	29	7/12/18	8/3/18	533.23	0.91	28.98	32
97181	TX	SGTX			1	0	74131289	593.52	8/27/18	7/27/18	8/27/18	32	8/12/18	9/13/18	537.53	0.91	29.43	32.5
97182	TX	SGTX			1	0	746590488	541.72	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	490.62	0.91	30.34	33.5
97183	TX	SGTX			1	0	750890788	481.47	10/24/18	9/27/18	10/24/18	28	10/11/18	11/13/18	436.05	0.91	30.34	33.5
97184	TX	SGTX			1	0	755695174	503.55	11/27/18	10/25/18	11/26/18	33	11/10/18	12/14/18	456.05	0.91	30.79	34
97185	TX	SGTX			1	0	760415602	497.76	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	450.82	0.91	29.89	33
97186	TX	SGTX			1	0	707555799	388.56	1/22/18	12/14/17	1/17/18	35	12/31/17	2/8/18	29.61	0.08	2.97	39
97187	TX	SGTX			1	0	712174705	364.27	2/22/18	1/18/18	2/14/18	28	2/1/18	3/2/18	27.77	0.08	3.01	39.5
97188	TX	SGTX			1	0	716479036	405.42	3/22/18	2/15/18	3/16/18	30	3/2/18	4/9/18	30.89	0.08	2.93	38.5
97189	TX	SGTX			1	0	721123940	493.37	4/23/18	4/17/18	4/16/18	31	4/1/18	5/10/18	446.84	0.91	35.32	39
97190	TX	SGTX			1	0	725599981	564.48	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	511.24	0.91	34.42	38
97191	TX	SGTX			1	0	730496291	735.29	6/25/18	5/16/18	6/14/18	30	5/31/18	7/12/18	560.03	0.08	3.24	42.5
97192	TX	SGTX			1	0	734666991	823.29	7/23/18	6/15/18	7/16/18	32	7/1/18	8/9/18	62.75	0.08	3.01	39.5
97193	TX	SGTX			1	0	705564685	351.40	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	26.78	0.08	2.55	33.5
97194	TX	SGTX			1	0	710125540	320.45	2/8/18	1/10/18	2/7/18	29	1/24/18	2/26/18	24.42	0.08	2.51	33
97195	TX	SGTX			1	0	714391082	318.16	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	288.16	0.91	28.53	31.5
97196	TX	SGTX			1	0	718857019	350.25	4/9/18	3/10/18	4/9/18	31	3/25/18	4/26/18	266.69	0.08	2.44	32
97197	TX	SGTX			1	0	723319858	409.19	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	31.18	0.08	2.36	31
97198	TX	SGTX			1	0	727806953	505.75	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	458.04	0.91	29.43	32.5
97199	TX	SGTX			1	0	732306034	557.65	7/9/18	6/8/18	7/9/18	32	6/24/18	7/26/18	505.06	0.91	29.44	32.5
97200	TX	SGTX			1	0	737074168	561.11	8/8/18	7/10/18	8/7/18	29	7/24/18	8/27/18	508.19	0.91	30.79	34
97201	TX	SGTX			1	0	743186918	544.48	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	493.12	0.91	29.43	32.5
97202	TX	SGTX			1	0	747935872	471.10	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	426.67	0.91	28.08	31
97203	TX	SGTX			1	0	752491963	356.37	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	322.76	0.91	29.89	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97204	TX SGTX			1	0	75350926	270.32	12/7/18	11/6/18	12/7/18	32	11/23/18	12/24/18	244.83	0.91	29.44	32.5
97205	TX SGTX			1	0	734275988	133.53	7/19/18	6/7/18	6/26/18	11	6/21/18	8/6/18	10.18	0.08	3.51	46
97206	TX SGTX			1	0	740138238	323.80	8/21/18	6/27/18	7/25/18	29	7/11/18	9/7/18	293.26	0.91	52.53	58
97207	TX SGTX			1	0	745502253	511.19	9/19/18	7/26/18	8/23/18	29	8/9/18	10/8/18	462.98	0.91	54.34	60
97208	TX SGTX			1	0	750043859	555.33	10/18/18	8/24/18	9/24/18	32	9/9/18	11/5/18	502.95	0.91	52.08	57.5
97209	TX SGTX			1	0	754977046	418.59	11/20/18	9/25/18	10/23/18	29	10/9/18	12/7/18	379.11	0.91	53.44	59
97210	TX SGTX			1	0	759286132	383.49	12/19/18	10/24/18	11/20/18	28	11/7/18	1/7/19	347.33	0.91	55.7	61.5
97211	TX SGTX			1	0	708876212	405.01	1/10/18	12/9/17	1/10/18	33	12/25/17	2/12/18	30.86	0.08	3.73	49
97212	TX SGTX			1	0	710429617	381.02	2/9/18	1/11/18	2/9/18	30	1/26/18	3/26/18	29.04	0.08	4.53	59.5
97213	TX SGTX			1	0	714714276	486.52	3/12/18	2/10/18	3/12/18	31	2/25/18	3/26/18	37.08	0.08	2.21	29
97214	TX SGTX			1	0	719422795	583.46	4/11/18	3/13/18	4/11/18	30	3/28/18	5/8/18	44.47	0.08	3.93	51.5
97215	TX SGTX			1	0	723618838	566.36	5/9/18	4/12/18	5/9/18	28	4/26/18	5/8/18	15.24	0.03	0.61	22.5
97216	TX SGTX			1	0	728334378	692.32	6/11/18	5/10/18	6/11/18	33	5/26/18	7/6/18	620.94	0.9	36.77	41
97217	TX SGTX			1	0	732881468	753.26	7/11/18	6/12/18	7/10/18	29	6/26/18	8/22/18	675.60	0.9	51.12	57
97218	TX SGTX			1	0	737696772	766.17	8/10/18	7/11/18	8/10/18	31	7/26/18	8/31/18	687.18	0.9	32.29	36
97219	TX SGTX			1	0	743748859	730.69	9/10/18	8/11/18	9/10/18	31	8/26/18	10/1/18	655.34	0.9	32.29	36
97220	TX SGTX			1	0	748242720	647.94	10/8/18	9/11/18	10/8/18	28	9/25/18	11/5/18	581.12	0.9	37.22	41.5
97221	TX SGTX			1	0	752820132	499.18	11/6/18	10/9/18	11/6/18	29	10/23/18	12/26/18	447.70	0.9	57.4	64
97222	TX SGTX			1	0	757668689	402.97	12/10/18	11/7/18	12/10/18	34	11/24/18	1/2/19	361.42	0.9	29.15	32.5
97223	TX SGTX			1	0	708775386	253.50	1/30/18	12/29/17	1/29/18	32	1/14/18	2/19/18	229.40	0.9	33.03	36.31
97224	TX SGTX			1	0	713216765	244.49	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	223.61	0.91	30.18	33
97225	TX SGTX			1	0	717513224	226.44	3/29/18	3/20/18	3/29/18	28	3/16/18	5/7/18	207.11	0.91	48.02	52.5
97226	TX SGTX			1	0	721941834	259.36	4/27/18	3/30/18	4/27/18	29	4/13/18	5/4/18	237.21	0.91	28.35	31
97227	TX SGTX			1	0	726402813	243.13	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	16.69	0.07	2.23	16.67
97228	TX SGTX			1	0	730910052	263.89	6/27/18	5/30/18	6/27/18	29	6/13/18	7/17/18	2.42	0.01	0.31	34
97229	TX SGTX			1	0	735504696	254.12	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	232.43	0.91	28.81	31.5
97230	TX SGTX			1	0	741308277	295.11	8/27/18	7/28/18	8/27/18	31	8/12/18	9/17/18	269.91	0.91	32.93	36
97231	TX SGTX			1	0	746580880	293.91	9/26/18	8/28/18	9/26/18	30	9/12/18	10/23/18	2.70	0.01	0.38	41.5
97232	TX SGTX			1	0	751334563	260.69	10/26/18	9/27/18	10/26/18	30	10/12/18	11/12/18	238.42	0.91	28.81	31.5
97233	TX SGTX			1	0	755699038	241.80	11/27/18	10/27/18	11/27/18	32	11/12/18	12/10/18	221.17	0.91	26.07	28.5
97234	TX SGTX			1	0	760611599	199.71	12/31/18	11/28/18	12/28/18	31	12/13/18	1/2/19	5.32	0.03	0.53	32.65
97235	TX SGTX			1	0	705881634	115.38	1/10/18	12/21/17	1/4/18	34	12/19/17	1/22/18	6.79	0.06	2.03	34.5
97236	TX SGTX			1	0	710224073	56.60	2/8/18	1/5/18	2/5/18	32	1/21/18	2/23/18	3.34	0.06	1.98	33.5
97237	TX SGTX			1	0	714187976	77.99	3/8/18	2/6/18	3/6/18	29	2/20/18	3/26/18	4.60	0.06	2.01	34
97238	TX SGTX			1	0	718750565	36.63	4/6/18	3/7/18	4/4/18	29	3/21/18	4/20/18	2.16	0.06	1.77	30
97239	TX SGTX			1	0	723428818	34.70	5/8/18	4/5/18	5/3/18	29	4/19/18	5/29/18	32.65	0.94	37.64	40
97240	TX SGTX			1	0	727704553	29.81	6/6/18	5/4/18	6/1/18	29	5/18/18	6/18/18	1.76	0.06	1.83	31
97241	TX SGTX			1	0	731992533	29.38	7/5/18	6/2/18	7/3/18	32	6/18/18	7/17/18	1.73	0.06	1.74	29.5
97242	TX SGTX			1	0	736965814	29.22	8/7/18	7/4/18	8/1/18	29	7/8/18	8/27/18	1.72	0.06	2.35	40
97243	TX SGTX			1	0	748104653	256.93	10/8/18	8/2/18	8/31/18	30	8/17/18	10/22/18	15.11	0.06	3.91	66.5
97244	TX SGTX			1	0	748104670	29.90	10/8/18	9/1/18	10/1/18	31	9/16/18	10/22/18	1.76	0.06	2.12	36
97245	TX SGTX			1	0	752820065	33.79	11/6/18	10/31/18	10/30/18	29	10/16/18	11/19/18	31.80	0.94	3.92	34
97246	TX SGTX			1	0	757245108	36.20	12/6/18	10/31/18	12/7/18	32	11/16/18	12/18/18	2.13	0.06	1.91	32.5
97247	TX SGTX			1	0	705250773	523.78	1/5/18	12/1/17	1/5/18	36	12/19/17	1/22/18	469.77	0.9	30.94	34.5
97248	TX SGTX			1	0	709638608	450.89	2/5/18	1/6/18	2/5/18	31	1/21/18	2/22/18	12.13	0.03	0.86	32
97249	TX SGTX			1	0	714094730	453.03	3/7/18	2/6/18	3/7/18	30	2/21/18	3/26/18	406.32	0.9	30.05	33.5
97250	TX SGTX			1	0	718342003	458.16	4/4/18	3/8/18	4/4/18	28	3/22/18	4/23/18	410.91	0.9	29.15	32.5
97251	TX SGTX			1	0	722790825	488.59	5/3/18	4/5/18	5/3/18	29	4/19/18	5/21/18	438.21	0.9	28.7	32
97252	TX SGTX			1	0	727254477	619.33	6/18/18	5/4/18	6/4/18	32	5/20/18	6/21/18	555.47	0.9	29.15	32.5
97253	TX SGTX			1	0	731526691	677.25	7/2/18	6/5/18	7/2/18	28	6/19/18	7/19/18	607.41	0.9	27.35	30.5
97254	TX SGTX			1	0	736336885	754.59	8/2/18	7/3/18	8/2/18	31	7/18/18	8/20/18	575.50	0.08	2.51	33
97255	TX SGTX			1	0	742453274	702.02	8/31/18	8/31/18	8/31/18	29	8/17/18	9/17/18	629.63	0.9	27.8	31
97256	TX SGTX			1	0	747401594	695.53	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	623.81	0.9	29.15	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97257	TX SGTX	TX	751953408	526.79	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	472.47	0.9	29.6	33
97258	TX SGTX	TX	751027999	411.33	12/5/18	11/17/18	12/1/18	31	11/16/18	12/24/18	368.92	0.9	34.08	38
97259	TX SGTX	TX	75257371	37.00	12/6/18	12/21/18	12/4/18	3	12/31/18	12/24/18	33.18	0.9	18.83	21
97260	TX SGTX	TX	706322608	46.43	11/27/18	12/8/17	11/01/18	34	12/25/17	1/29/18	2.95	0.06	2.26	35.5
97261	TX SGTX	TX	710664883	95.89	21/27/18	1/11/18	2/8/18	29	1/25/18	2/26/18	89.82	0.94	29.97	32
97262	TX SGTX	TX	714724030	31.12	3/12/18	2/9/18	3/18/18	29	2/23/18	3/30/18	1.98	0.06	2.23	35
97263	TX SGTX	TX	719661059	64.16	4/12/18	3/10/18	4/9/18	31	3/25/18	4/30/18	4.06	0.06	2.28	36
97264	TX SGTX	TX	724342572	61.88	5/14/18	4/10/18	5/8/18	31	4/24/18	6/11/18	57.96	0.94	44.96	48
97265	TX SGTX	TX	728580920	164.42	6/12/18	5/9/18	6/8/18	31	5/24/18	7/23/18	10.41	0.06	7/2/18	39
97266	TX SGTX	TX	733155125	28.50	7/12/18	6/9/18	7/9/18	31	6/24/18	7/23/18	1.81	0.06	1.84	29
97267	TX SGTX	TX	738020744	98.67	8/13/18	7/10/18	8/7/18	29	7/24/18	8/27/18	6.24	0.06	2.15	34
97268	TX SGTX	TX	744285007	47.36	9/12/18	8/8/18	9/7/18	29	8/23/18	9/28/18	12.91	0.27	9.81	36
97269	TX SGTX	TX	749184418	47.11	10/12/18	9/8/18	10/8/18	31	9/23/18	10/25/18	2.99	0.06	2.03	32
97270	TX SGTX	TX	752711619	45.16	11/12/18	10/9/18	11/6/18	29	10/23/18	11/30/18	2.87	0.06	2.41	38
97271	TX SGTX	TX	758179232	30.42	12/12/18	11/7/18	12/6/18	30	11/22/18	12/24/18	1.93	0.06	2.06	32.5
97272	TX SGTX	TX	708364471	430.12	1/26/18	12/27/17	1/26/18	31	1/11/18	2/12/18	389.55	0.91	28.98	32
97273	TX SGTX	TX	712788001	428.91	2/27/18	1/27/18	2/27/18	32	2/12/18	3/13/18	388.46	0.91	26.72	29.5
97274	TX SGTX	TX	717514145	446.55	3/29/18	2/28/18	3/29/18	30	3/15/18	4/9/18	404.42	0.91	23.09	25.5
97275	TX SGTX	TX	721747669	490.46	4/26/18	3/30/18	4/25/18	27	4/12/18	5/11/18	444.20	0.91	26.26	29
97276	TX SGTX	TX	726193684	654.16	5/25/18	4/26/18	5/25/18	30	5/11/18	6/5/18	592.46	0.91	23.09	25.5
97277	TX SGTX	TX	730912386	697.99	6/27/18	5/26/18	6/26/18	32	6/11/18	7/2/18	53.19	0.08	1.64	21.5
97278	TX SGTX	TX	735287324	775.93	7/26/18	6/27/18	7/26/18	30	7/12/18	8/3/18	59.14	0.08	1.71	22.5
97279	TX SGTX	TX	740981592	728.62	8/24/18	7/27/18	8/24/18	29	8/10/18	9/4/18	55.53	0.08	1.91	25
97280	TX SGTX	TX	746576153	756.11	9/26/18	8/25/18	9/25/18	32	9/10/18	10/5/18	57.63	0.08	1.94	25.5
97281	TX SGTX	TX	750895047	527.11	10/24/18	9/26/18	10/24/18	29	10/10/18	11/6/18	40.16	0.08	2.06	27
97282	TX SGTX	TX	755192203	485.15	11/21/18	10/25/18	11/21/18	28	11/8/18	12/31/18	36.98	0.08	1.94	25.5
97283	TX SGTX	TX	760194120	455.01	12/27/18	11/22/18	12/27/18	36	12/10/18	1/01/19	412.10	0.91	28.53	31.5
97284	TX SGTX	TX	708881037	3976.39	1/29/18	12/30/17	1/29/18	31	1/14/18	2/15/18	3,724.95	0.94	29.98	32
97285	TX SGTX	TX	712992008	5,794.58	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	5,428.17	0.94	31.38	33.5
97286	TX SGTX	TX	717511804	6,513.78	3/29/18	3/17/18	3/29/18	29	3/15/18	4/13/18	6,101.90	0.94	27.17	29
97287	TX SGTX	TX	721937873	8,354.70	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	7,826.40	0.94	29.04	31
97288	TX SGTX	TX	726409951	7,636.51	5/29/18	4/28/18	5/29/18	32	5/14/18	6/4/18	7,153.64	0.94	29.51	31.5
97289	TX SGTX	TX	730913962	12,087.78	6/27/18	5/30/18	6/27/18	29	6/13/18	7/13/18	11,323.44	0.94	28.1	30
97290	TX SGTX	TX	735491923	6,722.88	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	6,297.77	0.94	22.95	24.5
97291	TX SGTX	TX	741311454	12,502.25	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	11,711.70	0.94	29.98	32
97292	TX SGTX	TX	746577124	12,524.38	9/26/18	8/28/18	9/26/18	30	9/12/18	10/22/18	11,732.42	0.94	37.94	40.5
97293	TX SGTX	TX	751101347	4,772.64	10/25/18	9/27/18	10/25/18	29	10/11/18	11/8/18	4,470.85	0.94	26.23	28
97294	TX SGTX	TX	755705747	4,637.07	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	4,343.84	0.94	27.17	29
97295	TX SGTX	TX	760418293	4,467.47	12/28/18	11/28/18	12/28/18	31	12/13/18	1/14/19	4,184.97	1	38.5	32
97296	TX SGTX	TX	709391368	485.43	2/27/18	1/23/17	1/25/18	34	1/9/18	2/16/18	485.43	1	38.5	38.5
97297	TX SGTX	TX	713522246	418.70	3/5/18	1/26/18	2/26/18	32	2/11/18	3/19/18	418.70	1	36.5	36.5
97298	TX SGTX	TX	717911153	416.49	4/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	416.49	1	31	31
97299	TX SGTX	TX	722793117	439.86	5/3/18	3/28/18	4/25/18	29	4/11/18	5/14/18	439.86	1	33	33
97300	TX SGTX	TX	722598818	453.39	6/4/18	4/26/18	5/24/18	29	5/10/18	6/22/18	453.39	1	43	43
97301	TX SGTX	TX	730598102	556.18	6/26/18	5/25/18	6/25/18	32	6/10/18	7/12/18	556.18	1	32.5	32.5
97302	TX SGTX	TX	735093018	589.26	7/25/18	6/26/18	7/25/18	30	7/11/18	8/3/18	589.26	1	23.5	23.5
97303	TX SGTX	TX	740653350	539.11	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	539.11	1	26	26
97304	TX SGTX	TX	747633892	569.20	10/31/18	8/24/18	9/24/18	32	9/9/18	10/15/18	569.20	1	36.5	36.5
97305	TX SGTX	TX	752373646	434.94	11/27/18	10/24/18	11/27/18	29	10/9/18	11/19/18	434.94	1	41	41
97306	TX SGTX	TX	756564667	367.47	12/31/18	11/21/18	12/31/18	29	11/7/18	12/17/18	367.47	1	40	40
97307	TX SGTX	TX	707181074	584.40	1/18/18	12/16/17	1/18/18	34	1/21/18	2/5/18	529.28	0.91	31.25	34.5
97308	TX SGTX	TX	711525235	522.24	2/16/18	1/19/18	2/16/18	29	2/2/18	3/5/18	472.98	0.91	28.08	31
97309	TX SGTX	TX	716102655	534.90	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	484.44	0.91	29.43	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97310	TX	SGTX			1	0	720548485	531.84	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.91	29.89	33
97311	TX	SGTX			1	0	725016783	586.37	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	0.91	28.98	32
97312	TX	SGTX			1	0	729486538	688.60	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	0.91	29.43	32.5
97313	TX	SGTX			1	0	734068186	750.05	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.91	30.34	33.5
97314	TX	SGTX			1	0	739236371	721.80	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.91	29.89	33
97315	TX	SGTX			1	0	745271977	754.28	9/18/18	8/17/18	9/18/18	32	9/2/18	10/5/18	0.91	30.34	33.5
97316	TX	SGTX			1	0	749850051	611.47	10/17/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.91	30.79	34
97317	TX	SGTX			1	0	754161013	510.08	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	0.91	29.89	33
97318	TX	SGTX			1	0	758863664	474.25	12/17/18	11/15/18	12/17/18	33	12/1/18	1/3/19	0.08	2.51	33
97319	TX	SGTX			1	0	706101254	433.21	1/11/18	12/8/17	1/11/18	35	12/25/17	1/19/18	0.9	22.42	25
97320	TX	SGTX			1	0	702111114	411.58	2/8/18	1/21/18	2/8/18	28	1/26/18	2/23/18	0.9	25.56	28.5
97321	TX	SGTX			1	0	715197688	447.72	3/14/18	2/9/18	3/13/18	33	2/25/18	3/26/18	0.9	26.01	29
97322	TX	SGTX			1	0	719649786	460.78	4/12/18	3/14/18	4/12/18	29	3/28/18	4/17/18	0.9	17.94	20
97323	TX	SGTX			1	0	724107298	510.80	5/11/18	4/12/18	5/11/18	30	4/27/18	5/16/18	0.9	17.49	19.5
97324	TX	SGTX			1	0	728590733	576.64	6/12/18	5/12/18	6/11/18	31	5/27/18	6/22/18	0.9	23.32	26
97325	TX	SGTX			1	0	733137614	639.74	7/12/18	6/12/18	7/12/18	31	6/27/18	7/23/18	0.03	0.7	26
97326	TX	SGTX			1	0	737412769	718.54	8/9/18	7/13/18	8/8/18	27	7/26/18	8/17/18	0.9	19.73	22
97327	TX	SGTX			1	0	744046274	702.23	9/11/18	8/9/18	9/10/18	33	8/25/18	9/27/18	0.9	29.6	33
97328	TX	SGTX			1	0	748747816	541.88	10/10/18	9/11/18	10/9/18	29	9/25/18	10/22/18	0.9	24.22	27
97329	TX	SGTX			1	0	753271113	440.30	11/8/18	10/10/18	11/7/18	29	10/24/18	11/23/18	0.9	26.91	30
97330	TX	SGTX			1	0	751447436	439.87	12/7/18	11/8/18	12/7/18	30	11/23/18	12/12/18	0.9	17.49	19.5
97331	TX	SGTX			1	0	705466186	5,168.99	1/8/18	12/1/17	1/4/18	35	12/18/17	1/9/18	1	32	32
97332	TX	SGTX			1	0	710030061	4,795.56	2/7/18	1/5/18	2/1/18	28	1/19/18	2/16/18	1	28.5	28.5
97333	TX	SGTX			1	0	714109039	5,113.55	3/7/18	2/27/18	3/5/18	32	2/18/18	3/19/18	1	29.5	29.5
97334	TX	SGTX			1	0	718954270	4,258.46	4/9/18	3/6/18	4/4/18	30	3/21/18	4/27/18	1	37.5	37.5
97335	TX	SGTX			1	0	723228868	4,691.38	5/7/18	4/5/18	5/3/18	29	4/19/18	5/18/18	1	29	29
97336	TX	SGTX			1	0	727923808	7,170.28	6/7/18	5/4/18	6/4/18	32	5/20/18	6/21/18	1	32.5	32.5
97337	TX	SGTX			1	0	732410747	10,215.35	7/9/18	6/5/18	7/3/18	29	6/19/18	7/9/18	0.64	6,487.76	23.65
97338	TX	SGTX			1	0	736971149	9,082.29	8/7/18	7/4/18	8/2/18	30	7/19/18	8/17/18	1	29.5	29.5
97339	TX	SGTX			1	0	743517858	9,485.22	9/7/18	8/3/18	8/31/18	29	8/17/18	9/24/18	1	38	38
97340	TX	SGTX			1	0	748232076	7,389.73	10/8/18	9/1/18	10/3/18	33	9/17/18	10/19/18	1	32	32
97341	TX	SGTX			1	0	753042153	5,834.24	11/7/18	10/4/18	10/31/18	28	10/18/18	11/19/18	1	32.5	32.5
97342	TX	SGTX			1	0	751449801	4,709.34	12/7/18	11/1/18	12/3/18	33	11/17/18	12/24/18	1	37	37
97343	TX	SGTX			1	0	707556933	27.60	1/22/18	12/16/17	1/18/18	34	1/2/18	2/7/18	0.94	34.19	36.5
97344	TX	SGTX			1	0	711767695	28.57	2/20/18	1/19/18	2/16/18	29	2/27/18	3/9/18	0.94	32.77	35
97345	TX	SGTX			1	0	716088886	44.65	3/20/18	2/17/18	3/20/18	32	3/5/18	4/5/18	0.06	2	31.5
97346	TX	SGTX			1	0	721114841	417.40	4/23/18	3/21/18	4/19/18	30	4/5/18	5/10/18	0.06	2.25	35.5
97347	TX	SGTX			1	0	725202604	724.96	5/18/18	4/20/18	5/18/18	29	5/4/18	6/8/18	0.94	32.79	35
97348	TX	SGTX			1	0	729486366	613.78	6/18/18	5/19/18	6/18/18	31	6/3/18	7/23/18	0.06	3.16	50
97349	TX	SGTX			1	0	734071316	702.07	7/18/18	6/19/18	7/18/18	30	7/4/18	8/3/18	0.94	28.57	30.5
97350	TX	SGTX			1	0	739932592	584.92	8/20/18	7/19/18	8/16/18	29	8/2/18	9/5/18	0.06	2.15	34
97351	TX	SGTX			1	0	745284037	671.26	9/18/18	8/17/18	9/18/18	33	9/2/18	10/3/18	0.06	1.93	32
97352	TX	SGTX			1	0	750043345	487.86	10/18/18	9/19/18	10/16/18	28	10/3/18	11/2/18	0.06	2.02	30.5
97353	TX	SGTX			1	0	755001283	43.80	11/20/18	10/17/18	11/4/18	29	10/31/18	12/6/18	0.06	2.28	36
97354	TX	SGTX			1	0	759283497	61.69	12/19/18	11/15/18	12/17/18	33	12/1/18	1/4/19	0.06	2.15	34
97355	TX	SGTX			1	0	708967088	572.59	1/31/18	12/29/17	1/26/18	29	1/12/18	1/31/18	0.06	1.12	19
97356	TX	SGTX			1	0	713749794	450.04	3/6/18	1/27/18	2/27/18	32	2/12/18	3/19/18	0.06	2.09	35.5
97357	TX	SGTX			1	0	717916754	426.88	4/2/18	2/28/18	3/29/18	30	3/15/18	4/7/18	0.06	1.97	33.5
97358	TX	SGTX			1	0	722378801	376.15	5/1/18	3/30/18	4/26/18	28	4/13/18	5/22/18	0.94	37.18	20
97359	TX	SGTX			1	0	726816067	432.87	5/31/18	4/27/18	5/25/18	29	5/11/18	5/31/18	0.06	1.18	39.5
97360	TX	SGTX			1	0	731311399	520.16	6/29/18	5/26/18	6/26/18	32	6/11/18	7/16/18	0.94	33.41	35.5
97361	TX	SGTX			1	0	735921007	505.34	7/31/18	6/27/18	7/26/18	30	7/12/18	8/13/18	0.06	1.91	32.5
97362	TX	SGTX			1	0	741929728	472.17	8/29/18	7/27/18	8/24/18	29	8/10/18	8/29/18	0.06	1.12	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97363	TX SGTX			1	0	747204780	446.78	8/25/18	9/25/18	32	9/10/18	10/23/18	26.29	0.06	2.56	43.5
97364	TX SGTX			1	0	751752155	389.30	10/30/18	10/24/18	29	10/10/18	11/19/18	366.40	0.94	37.65	40
97365	TX SGTX			1	0	756143759	387.68	11/29/18	11/26/18	33	11/10/18	12/26/18	22.81	0.06	2.71	46
97366	TX SGTX			1	0	708969458	1,311.28	1/31/18	1/29/17	34	12/26/17	2/12/18	99.95	0.08	3.7	48.5
97367	TX SGTX			1	0	713749822	1,268.62	3/6/18	2/9/18	29	1/26/18	3/19/18	1,137.80	0.9	46.64	52
97368	TX SGTX			1	0	717915143	1,206.24	4/2/18	3/13/18	32	2/26/18	4/17/18	1,081.84	0.9	45.29	50.5
97369	TX SGTX			1	0	722373287	1,006.23	5/0/18	3/14/18	29	3/28/18	5/22/18	902.48	0.9	49.33	55
97370	TX SGTX			1	0	728815859	677.26	5/31/18	4/12/18	29	4/26/18	5/31/18	607.42	0.9	31.39	35
97371	TX SGTX			1	0	731316761	494.71	6/29/18	5/11/18	32	5/27/18	7/16/18	443.70	0.9	45.29	50.5
97372	TX SGTX			1	0	735919866	598.24	7/31/18	6/12/18	30	6/27/18	8/13/18	536.55	0.9	42.6	47.5
97373	TX SGTX			1	0	741928539	610.48	8/29/18	7/12/18	29	7/26/18	8/29/18	547.52	0.9	30.49	34
97374	TX SGTX			1	0	747201758	548.53	10/1/18	8/10/18	32	8/26/18	10/23/18	25.63	0.05	2.73	39.8
97375	TX SGTX			1	0	751751215	490.83	10/30/18	9/11/18	29	9/25/18	11/19/18	13.20	0.03	1.48	55
97376	TX SGTX			1	0	756144129	624.62	11/29/18	10/10/18	29	10/24/18	12/26/18	560.20	0.9	56.5	63
97377	TX SGTX			1	0	708582121	26.32	1/29/18	1/27/18	29	1/12/18	1/29/18	26.32	1	17	17
97378	TX SGTX			1	0	713998704	693.93	3/1/18	2/27/18	32	2/12/18	3/1/18	284.24	0.41	7.17	25.65
97379	TX SGTX			1	0	717170842	26.36	3/30/18	3/29/18	30	3/15/18	4/16/18	26.36	1	32.5	32.5
97380	TX SGTX			1	0	721945227	26.82	4/27/18	4/26/18	28	4/13/18	5/14/18	26.82	1	31.5	31.5
97381	TX SGTX			1	0	726401750	1,038.43	5/29/18	5/25/18	29	5/11/18	6/18/18	1,038.43	1	38	38
97382	TX SGTX			1	0	73114776	987.90	6/28/18	6/27/18	33	6/11/18	7/17/18	987.90	1	36	36
97383	TX SGTX			1	0	735513560	1,259.96	7/27/18	6/28/18	29	7/12/18	8/20/18	1,259.96	1	39	39
97384	TX SGTX			1	0	741313195	1,106.12	8/27/18	7/27/18	29	8/10/18	9/17/18	1,106.12	1	38	38
97386	TX SGTX			1	0	751115562	26.11	10/25/18	10/24/18	29	10/10/18	11/29/18	26.11	1	50	50
97387	TX SGTX			1	0	756144806	26.16	11/29/18	11/26/18	33	11/10/18	12/11/18	26.16	1	31	31
97388	TX SGTX			1	0	760409364	26.09	12/28/18	12/27/18	31	12/12/18	1/18/19	26.09	1	37	37
97389	TX SGTX			1	0	706737764	339.38	1/16/18	1/16/18	34	12/31/17	2/2/18	21.46	0.06	2.12	33.5
97390	TX SGTX			1	0	711331072	316.56	2/15/18	2/14/18	29	1/31/18	3/5/18	20.02	0.06	2.09	33
97391	TX SGTX			1	0	715650160	314.09	3/16/18	3/15/18	30	3/2/18	3/21/18	19.87	0.06	1.99	31.5
97392	TX SGTX			1	0	720104408	326.32	4/16/18	4/16/18	31	4/1/18	5/3/18	20.64	0.06	2.02	32
97393	TX SGTX			1	0	724571381	347.51	5/15/18	4/7/18	29	5/1/18	6/7/18	21.98	0.06	1.96	31
97394	TX SGTX			1	0	729257560	387.43	6/15/18	6/14/18	30	5/31/18	7/2/18	362.93	0.94	30.44	32.5
97395	TX SGTX			1	0	733861118	446.13	7/17/18	7/16/18	32	7/1/18	8/3/18	417.91	0.94	31.38	33.5
97396	TX SGTX			1	0	738856795	423.94	8/15/18	8/15/18	29	8/1/18	9/4/18	26.81	0.06	2.18	34.5
97397	TX SGTX			1	0	745004020	446.27	9/17/18	8/16/18	29	8/30/18	10/4/18	28.35	0.06	2.21	35
97398	TX SGTX			1	0	749440114	354.83	10/15/18	9/14/18	29	9/28/18	11/1/18	332.38	0.94	31.85	34
97399	TX SGTX			1	0	754341237	341.37	11/15/18	11/12/18	31	10/28/18	12/3/18	319.78	0.94	33.72	36
97400	TX SGTX			1	0	758867911	301.46	12/17/18	12/12/18	30	11/28/18	1/3/19	282.38	0.94	34.19	36.5
97401	TX SGTX			1	0	710219612	4,834.88	2/8/18	1/29/18	32	1/14/18	3/22/18	4,378.83	0.91	61.13	67.5
97402	TX SGTX			1	0	714711259	3,921.54	3/12/18	2/28/18	30	2/14/18	4/6/18	3,551.64	0.91	46.64	51.5
97403	TX SGTX			1	0	718955850	3,051.80	4/9/18	3/17/18	29	3/15/18	5/2/18	2,763.93	0.91	43.47	48
97404	TX SGTX			1	0	723439149	2,938.95	5/8/18	4/29/18	29	4/13/18	6/11/18	2,661.73	0.91	25.81	28.5
97405	TX SGTX			1	0	728105353	3,588.28	6/8/18	5/29/18	32	5/14/18	6/11/18	3,249.82	0.91	53.43	59
97406	TX SGTX			1	0	732412331	4,607.24	7/9/18	5/30/18	29	6/13/18	7/26/18	4,172.66	0.91	38.94	43
97407	TX SGTX			1	0	736971904	4,562.84	8/7/18	6/28/18	30	7/13/18	8/24/18	4,132.44	0.91	38.49	42.5
97408	TX SGTX			1	0	743515728	4,034.62	9/7/18	7/28/18	31	8/12/18	9/24/18	3,654.05	0.91	38.94	43
97409	TX SGTX			1	0	748470831	3,635.95	10/9/18	8/28/18	30	9/12/18	10/26/18	3,292.98	0.91	40.3	44.5
97410	TX SGTX			1	0	753028978	2,902.54	11/7/18	9/27/18	29	10/11/18	11/26/18	2,628.77	0.91	41.66	46
97411	TX SGTX			1	0	757433387	3,379.37	11/27/18	10/26/18	33	11/1/18	12/24/18	3,060.61	0.91	38.94	43
97412	TX SGTX			1	0	711614202	3,372.01	3/30/18	3/17/18	28	3/15/18	4/19/18	198.36	0.06	2.09	35.5
97413	TX SGTX			1	0	722376536	3,065.19	5/1/18	4/26/18	29	4/12/18	5/14/18	180.31	0.06	1.88	32
97414	TX SGTX			1	0	726397566	2,699.87	5/29/18	4/29/18	29	5/11/18	6/21/18	158.82	0.06	2.41	41
97415	TX SGTX			1	0	735724320	2,630.81	6/27/18	6/27/18	10	7/2/18	8/13/18	154.76	0.06	2.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97416	TX	SGTX			1	0	741626812	3,231.88	8/28/18	8/27/18	31	8/12/18	9/21/18	190.11	0.06	2.35	40
97417	TX	SGTX			1	0	747000041	1,909.14	9/28/18	9/25/18	29	9/12/18	10/12/18	112.30	0.06	1.82	31
97418	TX	SGTX			1	0	705893397	25.90	1/10/18	1/8/18	34	1/23/17	1/29/18	25.90	1	37.5	37.5
97419	TX	SGTX			1	0	710656115	25.85	2/12/18	1/9/18	28	1/23/18	3/1/18	25.85	1	37.5	37.5
97420	TX	SGTX			1	0	714732378	536.29	3/12/18	2/6/18	37	2/21/18	3/26/18	536.29	1	33.5	33.5
97421	TX	SGTX			1	0	719194701	923.61	4/10/18	3/8/18	33	3/24/18	4/27/18	923.61	1	34	34
97422	TX	SGTX			1	0	723861320	739.27	5/10/18	4/10/18	28	4/24/18	5/29/18	739.27	1	35.5	35.5
97423	TX	SGTX			1	0	728330288	994.77	6/11/18	5/8/18	30	5/23/18	6/28/18	994.77	1	36.5	36.5
97424	TX	SGTX			1	0	732648161	1,023.20	7/10/18	6/7/18	30	6/22/18	7/27/18	1,023.20	1	36.5	36.5
97425	TX	SGTX			1	0	737695795	1,040.00	8/10/18	7/7/18	31	7/22/18	8/27/18	1,040.00	1	36	36
97426	TX	SGTX			1	0	743770086	867.21	9/10/18	8/7/18	31	8/22/18	10/8/18	867.21	1	47	47
97427	TX	SGTX			1	0	748607182	624.47	10/10/18	9/7/18	28	9/21/18	10/23/18	624.47	1	32.5	32.5
97428	TX	SGTX			1	0	753706699	152.56	11/2/18	10/5/18	29	10/19/18	12/10/18	152.56	1	52	52
97429	TX	SGTX			1	0	757672370	26.21	12/10/18	11/3/18	32	11/19/18	1/10/19	26.21	1	52.5	52.5
97430	TX	SGTX			1	0	705247281	1,503.93	1/5/18	1/5/18	32	1/22/17	1/22/18	1,348.85	0.9	29.15	32.5
97431	TX	SGTX			1	0	709854145	1,121.13	2/6/18	1/6/18	32	1/22/18	2/26/18	1,005.53	0.9	31.84	35.5
97432	TX	SGTX			1	0	719194766	775.46	3/8/18	2/7/18	30	2/22/18	3/23/18	20.87	0.03	0.79	29.5
97433	TX	SGTX			1	0	718553474	601.24	4/5/18	3/9/18	28	3/23/18	4/24/18	16.18	0.03	0.87	32.5
97434	TX	SGTX			1	0	723213138	765.52	5/7/18	4/6/18	32	4/22/18	5/25/18	58.34	0.08	2.55	26.5
97435	TX	SGTX			1	0	727691615	1,006.00	6/6/18	5/8/18	30	5/23/18	6/18/18	902.25	0.9	23.77	26.5
97436	TX	SGTX			1	0	732413336	1,196.49	7/9/18	6/7/18	33	6/23/18	7/19/18	1,073.12	0.9	23.32	26
97437	TX	SGTX			1	0	736769880	1,025.24	8/6/18	7/10/18	28	7/24/18	8/16/18	919.51	0.9	21.08	23.5
97438	TX	SGTX			1	0	743060825	1,010.40	9/5/18	8/7/18	30	8/22/18	9/25/18	906.20	0.9	30.94	34.5
97439	TX	SGTX			1	0	748030013	950.79	10/5/18	9/6/18	29	9/20/18	10/15/18	852.74	0.9	22.42	25
97440	TX	SGTX			1	0	752134486	913.74	11/1/18	10/5/18	33	10/19/18	1/19/18	819.53	0.9	19.28	21.5
97441	TX	SGTX			1	0	757024148	1,346.23	12/5/18	11/2/18	33	11/18/18	12/17/18	1,207.40	0.9	26.01	29
97442	TX	SGTX			1	0	706972721	702.92	1/11/18	12/9/17	34	12/26/17	2/9/18	630.44	0.9	40.81	45.5
97443	TX	SGTX			1	0	710436532	628.28	2/9/18	1/21/18	29	1/26/18	2/26/18	47.88	0.08	2.36	31
97444	TX	SGTX			1	0	714966576	757.73	3/13/18	2/10/18	32	2/26/18	3/30/18	679.60	0.9	29.15	32.5
97445	TX	SGTX			1	0	719432909	610.97	4/11/18	3/4/18	29	3/28/18	4/24/18	547.97	0.9	24.22	27
97446	TX	SGTX			1	0	723870397	598.80	5/10/18	4/21/18	29	4/26/18	5/22/18	537.06	0.9	23.32	26
97447	TX	SGTX			1	0	728330656	621.46	6/11/18	5/11/18	32	5/27/18	6/22/18	557.38	0.9	23.77	26.5
97448	TX	SGTX			1	0	732881526	686.16	7/11/18	6/21/18	30	6/27/18	7/23/18	615.41	0.9	23.77	26.5
97449	TX	SGTX			1	0	737414934	672.59	8/9/18	7/12/18	29	7/26/18	8/17/18	18.10	0.03	0.59	22
97450	TX	SGTX			1	0	743775324	696.88	9/10/18	8/10/18	32	8/26/18	10/1/18	625.01	0.9	32.74	36.5
97451	TX	SGTX			1	0	748475004	613.65	10/9/18	9/11/18	29	9/25/18	10/29/18	550.36	0.9	30.49	34
97452	TX	SGTX			1	0	753030542	642.29	11/7/18	10/10/18	29	10/24/18	11/19/18	576.05	0.9	23.32	26
97453	TX	SGTX			1	0	757954034	737.97	12/11/18	11/8/18	33	11/24/18	12/24/18	661.86	0.9	26.91	30
97454	TX	SGTX			1	0	721127308	3,896.72	4/23/18	3/9/18	28	3/23/18	5/14/18	3,896.72	1	52.5	52.5
97455	TX	SGTX			1	0	725792382	4,011.72	5/23/18	4/6/18	28	4/20/18	6/5/18	4,011.72	1	46	46
97456	TX	SGTX			1	0	730506958	5,481.90	6/25/18	5/5/18	32	5/21/18	7/9/18	5,481.90	1	49.5	49.5
97457	TX	SGTX			1	0	734661453	4,669.58	7/23/18	6/6/18	30	6/27/18	8/6/18	4,669.58	1	46.5	46.5
97458	TX	SGTX			1	0	740663854	5,653.58	8/23/18	7/6/18	29	7/20/18	9/4/18	5,653.58	1	46	46
97459	TX	SGTX			1	0	746129072	4,555.00	9/24/18	8/4/18	29	8/18/18	10/15/18	4,555.00	1	58	58
97460	TX	SGTX			1	0	706531778	171.83	1/15/18	12/13/17	34	12/30/17	1/29/18	3.11	0.02	0.55	30.5
97461	TX	SGTX			1	0	710890098	136.22	2/13/18	1/6/18	29	1/30/18	2/26/18	10.39	0.08	2.06	27
97462	TX	SGTX			1	0	715607059	121.31	3/16/18	2/14/18	30	3/1/18	3/26/18	9.24	0.08	1.94	25.5
97463	TX	SGTX			1	0	720104132	111.01	4/16/18	3/16/18	29	3/30/18	4/26/18	8.46	0.08	2.06	27
97464	TX	SGTX			1	0	708577492	736.76	12/28/17	12/28/17	33	1/13/18	2/7/18	19.82	0.03	0.67	25
97465	TX	SGTX			1	0	712781786	602.79	2/27/18	1/30/18	29	2/13/18	3/12/18	540.63	0.9	24.22	27
97466	TX	SGTX			1	0	717320521	504.21	3/28/18	2/28/18	29	3/14/18	4/11/18	452.22	0.9	25.11	28
97467	TX	SGTX			1	0	721545622	466.94	4/25/18	3/29/18	28	4/12/18	5/4/18	418.80	0.9	20.18	22.5
97468	TX	SGTX			1	0	726629753	550.37	5/30/18	4/26/18	35	5/13/18	6/18/18	493.62	0.9	32.29	36

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97469	TX SGTX	0	731210136		1	0	731210136	575.80	6/28/18	6/28/18	29	6/14/18	7/19/18	516.41	0.9	31.39	35
97470	TX SGTX	0	735731191		1	0	735731191	606.74	6/29/18	7/30/18	32	7/15/18	9/7/18	544.18	0.9	48.88	54.5
97471	TX SGTX	0	741623026		1	0	741623026	569.40	7/31/18	8/28/18	29	8/14/18	9/11/18	510.68	0.9	25.11	28
97472	TX SGTX	0	746797262		1	0	746797262	555.55	8/29/18	9/27/18	30	9/13/18	10/11/18	498.27	0.9	25.56	28.5
97473	TX SGTX	0	751336416		1	0	751336416	492.06	10/26/18	10/26/18	29	10/12/18	11/6/18	441.32	0.9	22.42	25
97474	TX SGTX	0	755935241		1	0	755935241	568.03	11/28/18	10/27/18	33	12/11/18	12/11/18	509.46	0.9	26.01	29
97475	TX SGTX	0	760624395		1	0	760624395	561.90	12/31/18	12/31/18	33	12/15/18	1/4/19	42.83	0.08	2.29	30
97476	TX SGTX	0	723982416		1	0	723982416	723.56	3/7/18	3/26/18	20	3/17/18	5/29/18	680.99	0.94	69.18	73.5
97477	TX SGTX	0	723982424		1	0	723982424	1,742.40	5/11/18	4/24/18	29	4/10/18	5/29/18	1,639.90	0.94	46.12	49
97478	TX SGTX	0	726582471		1	0	726582471	1,344.96	6/12/18	5/23/18	29	5/9/18	6/29/18	1,265.84	0.94	48	51
97479	TX SGTX	0	732646202		1	0	732646202	1,150.40	7/10/18	6/22/18	30	6/8/18	7/27/18	1,082.73	0.94	46.59	49.5
97480	TX SGTX	0	731694720		1	0	731694720	1,138.38	8/10/18	6/23/18	32	7/9/18	8/27/18	66.96	0.06	2.91	49.5
97481	TX SGTX	0	744046837		1	0	744046837	898.88	9/11/18	8/21/18	9	8/18/18	9/28/18	846.00	0.94	38.59	41
97482	TX SGTX	0	748734238		1	0	748734238	887.53	10/10/18	8/23/18	30	9/7/18	10/29/18	835.32	0.94	49.41	52.5
97483	TX SGTX	0	757044229		1	0	757044229	276.39	11/12/18	10/22/18	31	10/7/18	11/29/18	260.13	0.94	49.88	53
97484	TX SGTX	0	75952892		1	0	75952892	738.18	12/11/18	11/20/18	29	11/6/18	12/28/18	694.75	0.94	48.94	52
97485	TX SGTX	0	70781875		1	0	70781875	25.78	12/15/17	1/17/18	34	1/17/18	1/25/18	25.78	1	24.5	24.5
97486	TX SGTX	0	712373099		1	0	712373099	25.76	2/23/18	2/15/18	29	2/17/18	3/14/18	25.76	1	41	41
97487	TX SGTX	0	716693636		1	0	716693636	998.12	3/23/18	3/19/18	32	3/4/18	4/3/18	998.12	1	40.5	40.5
97488	TX SGTX	0	721131641		1	0	721131641	1,754.59	4/23/18	4/17/18	29	4/3/18	5/1/18	1,754.59	1	38	38
97489	TX SGTX	0	725094781		1	0	725094781	2,209.92	5/18/18	5/16/18	29	5/2/18	6/14/18	2,209.92	1	43	43
97490	TX SGTX	0	730503108		1	0	730503108	2,149.53	5/17/18	6/15/18	30	6/1/18	7/11/18	2,149.53	1	40.5	40.5
97491	TX SGTX	0	734688220		1	0	734688220	1,851.48	7/23/18	6/16/18	30	7/2/18	8/14/18	1,851.48	1	43.5	43.5
97492	TX SGTX	0	740649287		1	0	740649287	2,305.39	8/23/18	7/8/18	29	8/1/18	9/12/18	2,305.39	1	42	42
97493	TX SGTX	0	746131975		1	0	746131975	1,648.79	9/24/18	8/16/18	30	8/31/18	10/11/18	1,648.79	1	41.5	41.5
97494	TX SGTX	0	750336328		1	0	750336328	25.79	10/22/18	9/15/18	31	9/30/18	11/20/18	25.79	1	51	51
97495	TX SGTX	0	755089172		1	0	755089172	25.83	11/21/18	10/16/18	31	10/30/18	12/19/18	25.83	1	50	50
97496	TX SGTX	0	758972363		1	0	758972363	25.75	12/18/18	12/14/18	31	11/29/18	12/19/18	25.75	1	20	20
97497	TX SGTX	0	705896694		1	0	705896694	386.85	1/10/18	1/7/18	35	12/24/17	1/22/18	350.36	0.91	26.26	29
97498	TX SGTX	0	710218748		1	0	710218748	291.73	2/8/18	2/8/18	29	1/25/18	3/19/18	5.28	0.02	0.96	53
97499	TX SGTX	0	714740619		1	0	714740619	338.69	3/12/18	2/9/18	32	2/25/18	5/1/18	306.75	0.91	59.32	65.5
97500	TX SGTX	0	719196720		1	0	719196720	346.58	4/10/18	3/13/18	29	3/27/18	5/1/18	313.90	0.91	31.7	35
97501	TX SGTX	0	723640155		1	0	723640155	336.15	5/9/18	4/11/18	29	4/25/18	5/29/18	304.45	0.91	30.79	34
97502	TX SGTX	0	728340704		1	0	728340704	316.13	6/11/18	5/10/18	30	5/25/18	7/2/18	286.32	0.91	34.87	38.5
97503	TX SGTX	0	732646663		1	0	732646663	354.59	7/10/18	6/9/18	32	6/25/18	7/20/18	321.14	0.91	23.09	25.5
97504	TX SGTX	0	737182283		1	0	737182283	264.97	8/8/18	7/11/18	29	7/25/18	8/30/18	239.97	0.91	32.6	36
97505	TX SGTX	0	743508851		1	0	743508851	52.03	9/7/18	8/9/18	30	8/24/18	9/17/18	47.12	0.91	22.19	24.5
97506	TX SGTX	0	748250964		1	0	748250964	48.22	10/8/18	9/8/18	31	9/23/18	10/22/18	43.68	0.91	26.27	29
97507	TX SGTX	0	752840998		1	0	752840998	46.50	11/6/18	10/9/18	29	10/23/18	11/26/18	0.84	0.02	0.61	34
97508	TX SGTX	0	751444955		1	0	751444955	133.24	12/7/18	11/7/18	31	11/22/18	12/31/18	120.67	0.91	35.32	39
97509	TX SGTX	0	705030105		1	0	705030105	6,623.33	1/4/18	1/3/18	35	12/17/17	1/22/18	65.58	0.01	0.36	36
97510	TX SGTX	0	709610547		1	0	709610547	5,530.32	2/5/18	2/1/18	32	1/18/18	2/22/18	54.77	0.01	0.35	35
97511	TX SGTX	0	713663018		1	0	713663018	6,581.89	3/5/18	3/5/18	32	2/18/18	3/22/18	65.17	0.01	0.32	32.5
97512	TX SGTX	0	718328915		1	0	718328915	6,370.14	4/4/18	4/3/18	29	3/20/18	4/23/18	63.07	0.01	0.34	34
97513	TX SGTX	0	723007064		1	0	723007064	5,340.45	5/4/18	5/1/18	28	4/18/18	5/21/18	52.88	0.01	0.33	33.5
97514	TX SGTX	0	727257565		1	0	727257565	5,540.45	6/18/18	6/17/18	31	6/17/18	7/23/18	54.86	0.01	0.35	35
97515	TX SGTX	0	731983767		1	0	731983767	6,561.29	6/2/18	7/2/18	31	6/17/18	7/23/18	6,496.32	0.99	35.64	36
97516	TX SGTX	0	736783667		1	0	736783667	6,028.71	7/3/18	8/1/18	30	7/18/18	8/23/18	59.70	0.01	0.36	36.5
97517	TX SGTX	0	742752934		1	0	742752934	4,742.33	9/4/18	8/30/18	29	8/16/18	9/21/18	4,695.38	0.99	35.64	36
97518	TX SGTX	0	747834422		1	0	747834422	5,384.09	10/4/18	8/31/18	33	9/16/18	10/22/18	5,330.77	0.99	35.64	36
97519	TX SGTX	0	706100575		1	0	706100575	962.42	1/11/18	12/9/17	34	12/26/17	1/29/18	73.35	0.02	2.63	34.5
97520	TX SGTX	0	710429666		1	0	710429666	903.79	2/9/18	2/9/18	29	1/26/18	2/26/18	16.37	0.08	0.56	31
97521	TX SGTX	0	714977535		1	0	714977535	972.39	3/13/18	2/10/18	32	2/26/18	3/30/18	880.68	0.91	29.43	32.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97522	TX	SGTX			1	0	719429856	1,016.44	4/11/18	3/14/18	4/10/18	28	3/28/18	4/30/18	920.57	0.91	30.34	33.5
97523	TX	SGTX			1	0	723638788	980.31	5/9/18	4/11/18	5/9/18	29	4/25/18	5/29/18	887.84	0.91	30.79	34
97524	TX	SGTX			1	0	728341178	1,082.68	6/11/18	5/10/18	6/11/18	33	5/26/18	6/28/18	980.57	0.91	29.89	33
97525	TX	SGTX			1	0	732907352	1,194.60	7/11/18	6/12/18	7/11/18	30	6/27/18	7/30/18	1,081.92	0.91	30.34	33.5
97526	TX	SGTX			1	0	737405252	1,209.50	8/9/18	7/12/18	8/9/18	32	7/26/18	8/27/18	1,095.42	0.91	28.98	32
97527	TX	SGTX			1	0	744048022	1,169.04	9/11/18	8/10/18	9/10/18	32	8/26/18	9/28/18	1,058.77	0.91	30.34	33.5
97528	TX	SGTX			1	0	748479709	988.68	10/9/18	9/11/18	10/9/18	29	9/25/18	10/26/18	895.42	0.91	28.08	31
97529	TX	SGTX			1	0	753055264	757.49	11/7/18	10/10/18	11/7/18	29	10/24/18	11/26/18	137.72	0.02	0.6	33
97530	TX	SGTX			1	0	757445530	576.24	12/7/18	11/8/18	12/7/18	30	11/23/18	12/24/18	521.89	0.91	28.53	31.5
97531	TX	SGTX			1	0	705674935	406.00	1/9/18	12/17/17	1/9/18	34	12/24/17	1/26/18	29.21	0.07	2.41	33.5
97532	TX	SGTX			1	0	710049104	399.97	2/7/18	1/10/18	2/6/18	28	1/24/18	2/26/18	28.79	0.07	2.41	33.5
97533	TX	SGTX			1	0	714315815	407.27	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	29.30	0.07	2.34	32.5
97534	TX	SGTX			1	0	718950129	393.14	4/9/18	3/9/18	4/9/18	32	3/25/18	4/26/18	28.28	0.07	2.34	32.5
97535	TX	SGTX			1	0	723438661	400.77	5/8/18	4/10/18	5/8/18	29	4/24/18	5/25/18	28.83	0.07	2.23	31
97536	TX	SGTX			1	0	721907319	499.52	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	35.94	0.07	2.34	32.5
97537	TX	SGTX			1	0	732208782	577.82	7/6/18	6/8/18	7/6/18	29	6/22/18	7/23/18	41.56	0.07	2.23	31
97538	TX	SGTX			1	0	736974760	631.23	8/7/18	7/7/18	8/7/18	32	7/23/18	8/24/18	45.41	0.07	2.34	32.5
97539	TX	SGTX			1	0	743305435	578.17	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	41.59	0.07	2.34	32.5
97540	TX	SGTX			1	0	748235359	526.37	10/8/18	9/7/18	10/5/18	29	9/21/18	10/25/18	37.87	0.07	2.45	34
97541	TX	SGTX			1	0	752830324	439.52	11/6/18	10/6/18	11/2/18	28	10/20/18	11/23/18	407.89	0.93	32.02	34.5
97542	TX	SGTX			1	0	757250442	344.44	12/6/18	11/3/18	12/5/18	33	11/9/18	12/24/18	24.78	0.07	2.52	35
97543	TX	SGTX			1	0	708364732	448.47	1/26/18	12/28/17	1/26/18	30	1/21/18	2/12/18	408.22	0.91	28.67	31.5
97544	TX	SGTX			1	0	712779886	369.58	2/27/18	1/27/18	2/27/18	32	2/12/18	3/16/18	336.40	0.91	29.58	32.5
97545	TX	SGTX			1	0	717310145	320.20	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	291.45	0.91	30.04	33
97546	TX	SGTX			1	0	721744218	372.28	4/26/18	3/29/18	4/26/18	29	4/12/18	5/14/18	5.04	0.01	0.43	32
97547	TX	SGTX			1	0	726196755	398.31	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	362.55	0.91	28.22	31
97548	TX	SGTX			1	0	730714051	486.28	6/26/18	5/26/18	6/26/18	32	6/11/18	7/13/18	442.63	0.91	29.58	32.5
97549	TX	SGTX			1	0	735305412	540.45	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	491.93	0.91	29.58	32.5
97550	TX	SGTX			1	0	740983410	511.83	8/24/18	7/27/18	8/24/18	29	8/10/18	9/10/18	465.88	0.91	28.22	31
97551	TX	SGTX			1	0	746369477	523.20	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	476.23	0.91	29.58	32.5
97552	TX	SGTX			1	0	750911796	384.75	10/24/18	9/26/18	10/24/18	29	10/10/18	11/13/18	5.21	0.01	0.46	34
97553	TX	SGTX			1	0	755472665	294.16	11/26/18	10/25/18	11/26/18	33	11/10/18	12/13/18	22.42	0.08	2.52	33
97554	TX	SGTX			1	0	760210349	293.53	12/27/18	11/27/18	12/27/18	31	12/12/18	1/14/19	267.18	0.91	30.04	33
97555	TX	SGTX			1	0	706537437	796.70	1/15/18	12/6/17	1/8/18	34	12/23/17	1/30/18	50.39	0.06	2.44	38.5
97556	TX	SGTX			1	0	711106968	782.40	2/14/18	1/9/18	2/6/18	29	1/23/18	2/26/18	732.93	0.94	31.85	34
97557	TX	SGTX			1	0	714608953	743.61	3/12/18	2/7/18	3/8/18	30	2/22/18	3/27/18	47.02	0.06	2.12	33.5
97558	TX	SGTX			1	0	720104020	741.02	4/16/18	3/9/18	4/6/18	29	3/23/18	4/30/18	46.86	0.06	2.4	38
97559	TX	SGTX			1	0	724336529	782.56	5/14/18	4/7/18	5/7/18	31	4/22/18	5/29/18	49.49	0.06	2.34	37
97560	TX	SGTX			1	0	729052485	778.81	6/14/18	5/8/18	6/6/18	30	5/23/18	7/12/18	49.25	0.06	3.19	50.5
97561	TX	SGTX			1	0	735621692	831.36	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	778.78	0.94	37	39.5
97562	TX	SGTX			1	0	738454546	934.63	8/14/18	7/7/18	8/6/18	31	7/22/18	9/4/18	59.11	0.06	2.78	44
97563	TX	SGTX			1	0	744784797	920.41	9/14/18	8/7/18	9/5/18	30	8/22/18	10/2/18	58.21	0.06	2.62	41.5
97564	TX	SGTX			1	0	749436749	706.35	10/15/18	9/6/18	10/4/18	29	9/20/18	11/5/18	44.67	0.06	2.91	46
97565	TX	SGTX			1	0	752692732	708.76	11/6/18	10/5/18	11/2/18	29	10/19/18	11/27/18	708.76	1	39	39
97566	TX	SGTX			1	0	757238890	535.35	12/6/18	11/3/18	12/5/18	33	11/19/18	12/31/18	535.35	1	42	42
97567	TX	SGTX			1	0	706542419	387.27	1/15/18	12/6/17	1/8/18	34	12/23/17	1/30/18	362.78	0.94	36.07	38.5
97568	TX	SGTX			1	0	711136444	397.67	2/14/18	1/9/18	2/6/18	29	1/23/18	2/26/18	25.15	0.06	2.15	34
97569	TX	SGTX			1	0	714608961	377.08	3/12/18	2/7/18	3/8/18	30	2/22/18	3/27/18	23.84	0.06	2.12	33.5
97570	TX	SGTX			1	0	720110488	377.08	4/6/18	3/9/18	4/6/18	29	3/23/18	4/30/18	23.46	0.06	2.4	38
97571	TX	SGTX			1	0	726341773	403.80	5/14/18	4/7/18	5/7/18	31	4/22/18	5/29/18	25.53	0.06	2.34	37
97572	TX	SGTX			1	0	729053314	517.30	6/14/18	5/8/18	6/6/18	30	5/23/18	7/12/18	484.58	0.94	47.31	50.5
97573	TX	SGTX			1	0	733618308	543.27	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	34.36	0.06	2.78	44
97574	TX	SGTX			1	0	738453733	608.37	8/14/18	7/7/18	8/6/18	31	7/22/18	9/4/18	38.47	0.06	2.78	44

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97575	TX	SGTX			1	0	744778451	598.26	9/14/18	8/7/18	9/5/18	30	8/22/18	10/2/18	0.06	2.62	41.5
97576	TX	SGTX			1	0	749435519	121.13	10/15/18	9/6/18	10/4/18	29	9/20/18	11/5/18	0.06	2.91	46
97577	TX	SGTX			1	0	752692740	120.14	11/6/18	10/5/18	11/2/18	29	10/19/18	11/27/18	1	39	39
97578	TX	SGTX			1	0	752737509	42.31	12/6/18	11/3/18	12/5/18	33	11/19/18	12/31/18	1	42	42
97579	TX	SGTX			1	0	706540117	614.97	1/15/18	12/6/17	1/8/18	34	12/23/17	1/30/18	0.94	36.07	38.5
97580	TX	SGTX			1	0	711108386	570.68	2/14/18	1/9/18	2/6/18	29	1/23/18	2/26/18	0.06	2.15	34
97581	TX	SGTX			1	0	714188002	521.69	3/8/18	2/7/18	3/6/18	28	2/21/18	3/27/18	0.94	32.32	34.5
97582	TX	SGTX			1	0	720110990	573.24	4/16/18	3/7/18	4/6/18	31	3/22/18	4/30/18	0.94	36.53	39
97583	TX	SGTX			1	0	724339984	567.95	5/14/18	4/7/18	5/7/18	31	4/23/18	5/29/18	0.94	36.63	39
97584	TX	SGTX			1	0	729052476	512.79	6/14/18	5/8/18	6/6/18	30	5/23/18	7/12/18	0.06	3.19	50.5
97585	TX	SGTX			1	0	733822742	579.79	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	0.94	37	39.5
97586	TX	SGTX			1	0	738452369	565.50	8/14/18	7/7/18	8/6/18	31	7/22/18	9/4/18	0.94	41.22	44
97587	TX	SGTX			1	0	744785052	408.18	9/14/18	8/7/18	9/5/18	30	8/22/18	10/2/18	0.94	38.88	41.5
97588	TX	SGTX			1	0	749435427	413.64	10/15/18	9/6/18	10/4/18	29	9/20/18	11/5/18	0.94	43.09	46
97589	TX	SGTX			1	0	752692741	314.63	11/6/18	10/5/18	11/2/18	29	10/19/18	11/27/18	1	39	39
97590	TX	SGTX			1	0	75237446	321.40	12/6/18	11/3/18	12/5/18	33	11/19/18	12/31/18	1	42	42
97591	TX	SGTX			1	0	70635423	614.53	1/15/18	12/6/17	1/8/18	34	12/23/17	1/30/18	0.06	2.43	38.5
97592	TX	SGTX			1	0	711111728	607.94	2/14/18	1/9/18	2/6/18	29	1/23/18	2/26/18	0.94	31.85	34
97593	TX	SGTX			1	0	714608962	562.48	3/8/18	2/7/18	3/8/18	30	2/22/18	3/27/18	0.94	31.38	33.5
97594	TX	SGTX			1	0	720107181	574.77	4/16/18	3/9/18	4/6/18	29	3/23/18	4/30/18	0.94	35.6	38
97595	TX	SGTX			1	0	724341152	611.02	5/14/18	4/7/18	5/7/18	31	4/22/18	5/29/18	0.94	34.66	37
97596	TX	SGTX			1	0	729058715	624.24	6/14/18	5/8/18	6/6/18	30	5/23/18	7/12/18	0.94	47.31	50.5
97597	TX	SGTX			1	0	733621273	710.32	7/16/18	6/7/18	7/6/18	30	6/22/18	7/31/18	0.94	37	39.5
97598	TX	SGTX			1	0	738454900	753.15	8/14/18	7/7/18	8/6/18	31	7/22/18	9/4/18	0.94	41.22	44
97599	TX	SGTX			1	0	744778774	741.59	9/14/18	8/7/18	9/5/18	30	8/22/18	10/2/18	0.06	2.62	41.5
97600	TX	SGTX			1	0	749432815	591.92	10/15/18	9/6/18	10/4/18	29	9/20/18	10/31/18	0.05	1.98	41
97601	TX	SGTX			1	0	752692742	589.99	11/6/18	10/5/18	11/2/18	29	10/19/18	11/27/18	1	39	39
97602	TX	SGTX			1	0	752375857	564.85	12/6/18	11/3/18	12/5/18	33	11/19/18	12/31/18	1	42	42
97603	TX	SGTX			1	0	705885956	174.58	1/10/18	12/8/17	1/5/18	34	12/25/17	1/22/18	0.91	26.07	28.5
97604	TX	SGTX			1	0	710217418	237.81	2/8/18	1/11/18	2/7/18	28	1/25/18	2/16/18	0.86	20.05	22.08
97605	TX	SGTX			1	0	714744048	207.51	3/12/18	2/8/18	3/12/18	33	2/24/18	3/23/18	0.91	24.52	27
97606	TX	SGTX			1	0	718954565	186.09	4/9/18	3/13/18	4/7/18	26	3/26/18	4/19/18	0.9	21.97	24.5
97607	TX	SGTX			1	0	723641263	204.55	5/9/18	4/8/18	5/8/18	31	4/23/18	5/21/18	0.9	25.11	28
97608	TX	SGTX			1	0	727903447	247.80	6/7/18	5/9/18	6/7/18	30	5/24/18	6/15/18	0.9	20.18	22.5
97609	TX	SGTX			1	0	732423927	265.29	7/9/18	6/8/18	7/8/18	31	6/23/18	7/19/18	0.9	23.32	26
97610	TX	SGTX			1	0	736975442	269.81	8/7/18	7/9/18	8/7/18	30	7/24/18	8/16/18	0.63	0.63	23.5
97611	TX	SGTX			1	0	743519953	242.57	9/17/18	8/8/18	9/6/18	30	8/23/18	9/17/18	0.9	22.87	25.5
97612	TX	SGTX			1	0	748243967	227.29	10/8/18	9/7/18	10/5/18	29	9/21/18	10/19/18	0.08	2.06	27
97613	TX	SGTX			1	0	753059048	168.71	11/7/18	10/6/18	11/3/18	29	10/20/18	11/7/18	0.01	0.13	37.85
97614	TX	SGTX			1	0	757683379	173.74	12/10/18	11/4/18	12/7/18	34	11/21/18	12/10/18	0.01	0.14	30.42
97615	TX	SGTX			1	0	705028405	28.37	1/4/18	11/29/17	1/2/18	35	12/16/17	1/22/18	0.94	34.82	37
97616	TX	SGTX			1	0	708970487	27.90	1/31/18	1/31/18	1/31/18	29	1/31/18	3/15/18	0.94	53.63	57
97617	TX	SGTX			1	0	713450191	861.61	3/2/18	2/1/18	3/1/18	29	2/15/18	3/15/18	0.06	1.65	28
97618	TX	SGTX			1	0	717920238	899.88	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	0.94	34.35	36.5
97619	TX	SGTX			1	0	722376477	845.41	5/7/18	4/3/18	5/7/18	27	4/17/18	5/14/18	0.06	1.59	1.59
97620	TX	SGTX			1	0	726816102	1,149.75	6/1/18	5/2/18	6/1/18	30	5/17/18	6/12/18	0.06	1.56	26.5
97621	TX	SGTX			1	0	731326280	1,044.70	6/29/18	6/1/18	6/29/18	29	6/15/18	7/20/18	0.94	32.94	35
97622	TX	SGTX			1	0	735926320	1,326.05	7/31/18	6/30/18	7/31/18	32	7/16/18	8/13/18	0.94	26.82	28.5
97623	TX	SGTX			1	0	741923189	1,143.25	8/7/18	8/30/18	8/29/18	29	8/15/18	9/13/18	0.94	49.41	52.5
97624	TX	SGTX			1	0	746996625	987.63	9/28/18	8/30/18	9/28/18	30	9/14/18	11/5/18	0.94	49.41	52.5
97625	TX	SGTX			1	0	751548887	214.05	10/29/18	9/29/18	10/29/18	31	10/14/18	11/5/18	0.06	1.3	22
97626	TX	SGTX			1	0	756142293	27.76	11/29/18	10/30/18	11/29/18	31	11/14/18	12/18/18	0.94	31.99	34
97627	TX	SGTX			1	0	706975717	490.70	11/7/18	12/15/17	1/7/18	34	1/1/18	1/7/18	0.21	3.47	29.13

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97628	TX	SGTX			1	0	71134694	396.82	2/15/18	1/18/18	2/15/18	29	2/17/18	3/5/18	373.47	0.94	30.12	32
97629	TX	SGTX			1	0	715876644	372.25	3/19/18	2/16/18	3/19/18	32	3/19/18	4/2/18	350.34	0.94	22.76	29.5
97630	TX	SGTX			1	0	720553626	369.45	4/18/18	3/20/18	4/18/18	29	4/18/18	5/2/18	347.72	0.94	22.59	24
97631	TX	SGTX			1	0	724570323	379.02	5/15/18	4/18/18	5/15/18	28	5/2/18	5/29/18	356.72	0.94	25.88	27.5
97632	TX	SGTX			1	0	729035718	453.43	6/14/18	5/16/18	6/14/18	30	5/31/18	6/25/18	26.68	0.06	1.5	25.5
97633	TX	SGTX			1	0	733618800	522.76	7/16/18	6/15/18	7/16/18	32	7/17/18	7/21/18	492.00	0.94	24.94	26.5
97634	TX	SGTX			1	0	73868181	507.33	8/15/18	7/17/18	8/15/18	30	8/1/18	8/27/18	477.48	0.94	24.94	26.5
97635	TX	SGTX			1	0	744539815	490.10	9/13/18	8/16/18	9/13/18	29	8/30/18	9/25/18	461.26	0.94	24.47	26
97636	TX	SGTX			1	0	749432313	409.63	10/15/18	9/14/18	10/15/18	32	9/30/18	10/26/18	24.10	0.06	1.56	26.5
97637	TX	SGTX			1	0	753938039	288.69	11/13/18	10/16/18	11/13/18	29	10/30/18	12/4/18	271.70	0.94	32.94	35
97638	TX	SGTX			1	0	760211542	452.82	12/27/18	11/14/18	12/27/18	44	12/6/18	1/18/19	426.19	0.94	40.94	43.5
97639	TX	SGTX			1	0	707183006	1,323.69	1/18/18	1/22/17	1/3/18	33	12/18/17	2/5/18	77.87	0.06	2.88	49
97640	TX	SGTX			1	0	711794041	1,336.19	2/20/18	1/4/18	2/2/18	30	1/19/18	3/9/18	78.61	0.06	2.91	49.5
97641	TX	SGTX			1	0	716095601	1,312.45	3/20/18	2/3/18	3/6/18	32	2/19/18	3/20/18	29.72	0.02	0.67	46.12
97642	TX	SGTX			1	0	720550600	1,018.88	4/18/18	3/7/18	4/3/18	28	3/21/18	4/30/18	59.94	0.06	2.38	40.5
97643	TX	SGTX			1	0	725193580	1,067.20	5/18/18	4/4/18	5/2/18	29	4/18/18	5/29/18	62.78	0.06	2.41	41
97644	TX	SGTX			1	0	729695953	997.20	6/19/18	5/3/18	6/1/18	30	5/18/18	6/29/18	58.66	0.06	2.5	42.5
97645	TX	SGTX			1	0	734067446	1,269.31	7/18/18	6/2/18	7/2/18	31	6/17/18	7/30/18	74.67	0.06	2.53	43
97646	TX	SGTX			1	0	739935252	1,109.22	8/20/18	7/3/18	8/1/18	30	7/18/18	8/5/18	65.25	0.06	2.85	48.5
97647	TX	SGTX			1	0	745266679	1,088.23	9/18/18	8/2/18	8/30/18	29	8/16/18	10/1/18	64.02	0.06	2.71	46
97648	TX	SGTX			1	0	750055811	1,207.28	10/18/18	8/31/18	10/1/18	32	9/16/18	11/2/18	1,136.25	0.94	44.71	47.5
97649	TX	SGTX			1	0	755002658	989.37	11/20/18	10/2/18	10/30/18	29	10/16/18	12/3/18	931.17	0.94	45.18	48
97650	TX	SGTX			1	0	759086692	1,033.71	12/18/18	10/31/18	11/30/18	31	11/15/18	12/19	60.81	0.06	2.82	48
97651	TX	SGTX			1	0	707778444	1,285.96	1/23/18	12/13/17	1/5/18	34	12/30/17	2/2/18	1,153.35	0.9	30.94	34.5
97652	TX	SGTX			1	0	712172681	1,210.70	2/22/18	1/16/18	2/3/18	29	1/30/18	3/9/18	1,085.85	0.9	34.08	38
97653	TX	SGTX			1	0	716689611	1,318.76	3/23/18	2/14/18	3/15/18	30	3/1/18	4/6/18	1,182.79	0.9	32.74	36.5
97654	TX	SGTX			1	0	721122298	1,355.96	4/23/18	3/16/18	4/13/18	29	3/30/18	5/4/18	1,216.14	0.9	31.39	35
97655	TX	SGTX			1	0	725609945	1,303.88	5/22/18	4/14/18	5/11/18	28	4/28/18	6/1/18	1,169.43	0.9	30.94	34.5
97656	TX	SGTX			1	0	730076490	1,431.69	6/21/18	5/12/18	6/13/18	33	5/28/18	7/6/18	38.52	0.03	1.05	39
97657	TX	SGTX			1	0	734668278	1,410.98	7/23/18	6/14/18	7/13/18	30	6/29/18	8/3/18	1,265.48	0.9	31.84	35.5
97658	TX	SGTX			1	0	740146069	1,515.69	8/21/18	7/14/18	8/13/18	31	7/29/18	8/31/18	1,357.60	0.9	29.6	33
97659	TX	SGTX			1	0	746139678	1,463.94	9/24/18	8/14/18	9/12/18	30	8/29/18	11/2/18	39.39	0.03	1.76	49.64
97660	TX	SGTX			1	0	750701195	1,261.99	10/23/18	9/13/18	10/1/18	29	9/27/18	11/2/18	33.95	0.03	0.97	36
97661	TX	SGTX			1	0	755475184	1,120.44	11/26/18	10/12/18	11/9/18	29	10/26/18	12/14/18	1,004.90	0.9	43.95	49
97662	TX	SGTX			1	0	760012024	1,070.65	12/26/18	11/10/18	12/1/18	32	11/26/18	1/11/19	960.24	0.9	41.7	46.5
97663	TX	SGTX			1	0	706746224	41.49	1/16/18	12/14/17	1/16/18	34	12/31/17	2/2/18	41.49	1	33.5	33.5
97664	TX	SGTX			1	0	711346980	41.64	2/15/18	1/17/18	2/14/18	29	1/31/18	3/5/18	41.64	1	33	33
97665	TX	SGTX			1	0	715648046	58.02	3/16/18	2/15/18	3/16/18	30	3/2/18	4/2/18	58.02	1	31.5	31.5
97666	TX	SGTX			1	0	720109972	57.63	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	57.63	1	32	32
97667	TX	SGTX			1	0	724571766	41.70	5/15/18	4/17/18	5/15/18	29	5/1/18	6/1/18	41.70	1	31	31
97668	TX	SGTX			1	0	729262621	42.53	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	42.53	1	32.5	32.5
97669	TX	SGTX			1	0	733623337	44.18	7/16/18	6/15/18	7/16/18	32	7/1/18	8/2/18	44.18	1	32.5	32.5
97670	TX	SGTX			1	0	738873989	43.91	8/15/18	7/17/18	8/14/18	29	7/31/18	9/4/18	43.91	1	35	35
97671	TX	SGTX			1	0	745036724	115.30	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	115.30	1	35.5	35.5
97672	TX	SGTX			1	0	749435889	52.11	10/15/18	9/14/18	10/12/18	29	9/28/18	11/1/18	52.11	1	34	34
97673	TX	SGTX			1	0	708575259	326.06	12/28/17	12/28/17	1/29/18	33	1/13/18	2/16/18	292.45	0.9	30.5	30.5
97674	TX	SGTX			1	0	713014529	396.30	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	355.43	0.9	30.05	33.5
97675	TX	SGTX			1	0	717545328	100.77	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	90.39	0.9	28.7	32
97676	TX	SGTX			1	0	722147833	99.30	4/30/18	3/30/18	4/27/18	29	4/13/18	5/17/18	89.06	0.9	30.49	34
97677	TX	SGTX			1	0	726419933	133.44	5/29/18	4/28/18	5/29/18	32	5/14/18	6/18/18	119.69	0.9	31.84	35.5
97678	TX	SGTX			1	0	731129764	226.73	6/28/18	5/30/18	6/27/18	29	6/13/18	7/17/18	17.29	0.03	2.59	34
97679	TX	SGTX			1	0	735511354	242.41	7/27/18	6/28/18	7/27/18	30	7/13/18	8/20/18	6.52	0.08	1.04	38.5
97680	TX	SGTX			1	0	741317506	228.79	8/27/18	7/28/18	8/27/18	31	8/12/18	9/10/18	6.16	0.03	0.78	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97681	TX SGTX	TX			1	0	746788341	169.34	9/27/18	8/28/18	9/26/18	30	9/12/18	10/16/18	151.89	0.9	30.94	34.5
97682	TX SGTX	TX			1	0	751123785	100.32	10/25/18	9/27/18	10/25/18	29	10/11/18	11/16/18	89.96	0.9	32.28	36
97683	TX SGTX	TX			1	0	755696356	369.68	11/27/18	10/26/18	11/27/18	33	11/11/18	12/17/18	9.95	0.03	0.97	28
97684	TX SGTX	TX			1	0	760407508	351.17	12/28/18	11/28/18	12/28/18	31	12/13/18	1/10/19	314.96	0.9	25.11	28
97685	TX SGTX	TX			1	0	72914531	934.66	5/17/18	4/14/18	5/14/18	31	4/29/18	5/17/18	254.70	0.27	4.91	39.1
97686	TX SGTX	TX			1	0	729253703	1,256.41	6/15/18	5/15/18	6/13/18	30	5/30/18	6/29/18	73.91	0.06	1.79	30.5
97687	TX SGTX	TX			1	0	733866133	1,612.00	7/17/18	6/14/18	7/13/18	30	6/29/18	8/2/18	94.82	0.06	2.03	34.5
97688	TX SGTX	TX			1	0	738873305	1,643.08	8/15/18	7/14/18	8/13/18	31	7/29/18	9/14/18	96.65	0.06	2.76	47
97689	TX SGTX	TX			1	0	745040051	1,012.15	9/17/18	8/14/18	9/12/18	30	8/29/18	9/21/18	952.61	0.94	22.12	23.5
97690	TX SGTX	TX			1	0	705669198	34.25	1/9/18	12/17/17	1/9/18	34	12/24/17	1/18/18	31.02	0.91	23.1	25.5
97691	TX SGTX	TX			1	0	710551588	24.11	2/7/18	1/10/18	2/7/18	29	1/24/18	2/15/18	21.83	0.91	19.92	22
97692	TX SGTX	TX			1	0	714055224	34.96	3/9/18	2/8/18	3/9/18	30	2/23/18	3/16/18	31.65	0.91	19.46	21.5
97693	TX SGTX	TX			1	0	718956839	78.05	4/9/18	3/10/18	4/9/18	31	3/25/18	4/19/18	70.68	0.91	22.64	25
97694	TX SGTX	TX			1	0	723437845	140.37	5/8/18	4/10/18	5/8/18	29	4/24/18	5/24/18	2.55	0.02	0.54	30
97695	TX SGTX	TX			1	0	728340722	221.33	6/17/18	5/9/18	6/17/18	30	5/24/18	6/28/18	200.45	0.91	32.15	35.5
97696	TX SGTX	TX			1	0	732901308	267.96	7/17/18	6/8/18	7/9/18	32	6/24/18	7/25/18	242.68	0.91	28.53	31.5
97697	TX SGTX	TX			1	0	73801554	247.97	8/13/18	7/10/18	8/7/18	29	7/24/18	8/23/18	224.57	0.91	27.17	30
97698	TX SGTX	TX			1	0	747082563	250.80	10/17/18	8/8/18	9/6/18	30	8/23/18	10/1/18	227.14	0.91	35.77	39.5
97699	TX SGTX	TX			1	0	748967543	122.54	10/17/18	9/7/18	10/5/18	29	9/21/18	10/25/18	110.98	0.91	30.79	39
97700	TX SGTX	TX			1	0	755710964	12.53	11/21/18	10/6/18	11/5/18	31	10/21/18	11/29/18	11.35	0.91	35.33	39
97701	TX SGTX	TX			1	0	75949875	12.53	12/11/18	11/6/18	12/6/18	31	11/21/18	12/27/18	11.35	0.91	32.61	36
97702	TX SGTX	TX			1	0	707577775	28.85	1/22/18	12/15/17	1/18/18	35	1/1/18	1/22/18	28.85	1	21	21
97703	TX SGTX	TX			1	0	711796958	28.17	2/20/18	1/19/18	2/15/18	28	2/2/18	2/20/18	28.17	1	18.5	18.5
97704	TX SGTX	TX			1	0	716181563	28.79	3/21/18	2/16/18	3/20/18	33	3/4/18	4/2/18	28.79	1	29	29
97705	TX SGTX	TX			1	0	721004163	1,009.40	4/23/18	3/21/18	4/17/18	28	4/4/18	5/14/18	1,009.40	1	40.5	40.5
97706	TX SGTX	TX			1	0	725281738	1,219.43	5/17/18	4/8/18	5/17/18	30	5/3/18	6/1/18	1,219.43	1	29.5	29.5
97707	TX SGTX	TX			1	0	729891003	2,441.21	6/20/18	5/18/18	6/18/18	32	6/3/18	7/6/18	2,441.21	1	33.5	33.5
97708	TX SGTX	TX			1	0	734463701	2,675.78	7/20/18	6/19/18	7/17/18	29	7/3/18	8/2/18	2,675.78	1	30	30
97709	TX SGTX	TX			1	0	740041950	2,520.68	8/21/18	7/8/18	8/16/18	30	8/2/18	9/4/18	2,520.68	1	33.5	33.5
97710	TX SGTX	TX			1	0	745718889	1,765.29	9/20/18	8/17/18	9/17/18	32	9/2/18	10/1/18	1,765.29	1	29.5	29.5
97711	TX SGTX	TX			1	0	750477563	42.24	10/22/18	9/8/18	10/16/18	29	10/2/18	11/12/18	42.24	1	41	41
97712	TX SGTX	TX			1	0	754877315	27.64	11/20/18	10/17/18	11/14/18	29	10/31/18	11/30/18	27.64	1	30	30
97713	TX SGTX	TX			1	0	759480363	27.64	12/20/18	11/15/18	12/17/18	33	12/1/18	1/8/19	27.64	1	38	38
97714	TX SGTX	TX			1	0	721004169	25.72	4/23/18	3/21/18	4/17/18	28	4/4/18	5/14/18	25.72	1	40.5	40.5
97715	TX SGTX	TX			1	0	729894505	1,293.38	6/20/18	5/8/18	6/8/18	32	6/3/18	7/6/18	1,293.38	1	33.5	33.5
97716	TX SGTX	TX			1	0	734463423	1,229.97	7/20/18	6/19/18	7/17/18	29	7/3/18	8/2/18	1,229.97	1	30	30
97717	TX SGTX	TX			1	0	740041955	1,360.51	8/21/18	7/18/18	8/16/18	30	8/2/18	9/4/18	1,360.51	1	33.5	33.5
97718	TX SGTX	TX			1	0	745713644	1,362.93	9/20/18	8/17/18	9/17/18	32	9/2/18	10/1/18	1,362.93	1	29.5	29.5
97719	TX SGTX	TX			1	0	750478224	742.23	10/22/18	9/8/18	10/16/18	29	10/2/18	11/12/18	742.23	1	41	41
97720	TX SGTX	TX			1	0	759477945	25.71	12/20/18	11/15/18	12/17/18	33	12/1/18	1/8/19	25.71	1	38	38
97721	TX SGTX	TX			1	0	70757633	26.51	1/22/18	12/15/17	1/18/18	35	1/1/18	1/22/18	26.51	1	21	21
97722	TX SGTX	TX			1	0	711793992	26.36	2/20/18	1/19/18	2/15/18	28	2/2/18	2/20/18	26.36	1	18.5	18.5
97723	TX SGTX	TX			1	0	716181572	610.87	3/21/18	2/16/18	3/20/18	33	3/4/18	4/2/18	610.87	1	29	29
97724	TX SGTX	TX			1	0	721004171	1,851.58	4/23/18	3/21/18	4/17/18	28	4/4/18	5/14/18	1,851.58	1	40.5	40.5
97725	TX SGTX	TX			1	0	725281747	1,689.36	5/21/18	4/8/18	5/17/18	30	5/3/18	6/1/18	1,689.36	1	29.5	29.5
97726	TX SGTX	TX			1	0	729891509	2,317.99	6/20/18	5/8/18	6/8/18	32	6/3/18	7/6/18	2,317.99	1	33.5	33.5
97727	TX SGTX	TX			1	0	734463513	2,428.50	7/20/18	6/19/18	7/17/18	29	7/3/18	8/2/18	2,428.50	1	30	30
97728	TX SGTX	TX			1	0	740041959	2,295.47	8/21/18	7/18/18	8/16/18	30	8/2/18	9/4/18	2,295.47	1	33.5	33.5
97729	TX SGTX	TX			1	0	745712553	1,503.82	9/20/18	8/17/18	9/17/18	32	9/2/18	10/1/18	1,503.82	1	29.5	29.5
97730	TX SGTX	TX			1	0	750472942	26.39	10/22/18	9/8/18	10/16/18	29	10/2/18	11/12/18	26.39	1	41	41
97731	TX SGTX	TX			1	0	754877325	26.37	11/20/18	10/17/18	11/14/18	29	10/31/18	11/30/18	26.37	1	30	30
97732	TX SGTX	TX			1	0	759483265	26.82	12/20/18	11/15/18	12/17/18	33	12/1/18	1/8/19	26.82	1	38	38
97733	TX SGTX	TX			1	0	708184889	525.38	1/25/18	12/23/17	1/25/18	34	1/9/18	2/12/18	475.84	0.91	31.25	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97734	TX	SGTX			1	0	712518441	563.49	2/26/18	1/26/18	2/26/18	32	2/11/18	3/15/18	0.02	0.59	32.5
97735	TX	SGTX			1	0	717109117	564.36	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	0.91	28.08	31
97736	TX	SGTX			1	0	721544483	766.10	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	0.91	29.89	33
97737	TX	SGTX			1	0	725990009	754.08	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	0.91	28.98	32
97738	TX	SGTX			1	0	730512703	863.39	6/25/18	5/25/18	6/25/18	32	6/10/18	7/12/18	0.91	29.43	32.5
97739	TX	SGTX			1	0	735105773	976.88	7/25/18	6/26/18	7/25/18	30	7/11/18	8/13/18	0.02	0.61	33.5
97740	TX	SGTX			1	0	740674365	878.91	8/23/18	7/26/18	8/23/18	29	8/9/18	9/10/18	0.91	28.98	32
97741	TX	SGTX			1	0	746136054	893.46	9/24/18	8/24/18	9/24/18	32	9/9/18	10/11/18	0.02	0.59	32.5
97742	TX	SGTX			1	0	750470560	641.38	10/22/18	9/25/18	10/22/18	28	10/9/18	11/8/18	0.91	27.62	30.5
97743	TX	SGTX			1	0	755013643	527.94	11/20/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.91	28.08	31
97744	TX	SGTX			1	0	760041904	529.23	12/26/18	11/21/18	12/26/18	36	12/9/18	1/4/19	0.02	0.66	36.5
97745	TX	SGTX			1	0	707367216	1,395.60	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.94	30.44	28.5
97746	TX	SGTX			1	0	711800225	1,264.27	2/20/18	1/20/18	2/20/18	32	2/5/18	3/5/18	0.94	26.7	26.5
97747	TX	SGTX			1	0	716309454	1,111.05	3/21/18	2/21/18	3/21/18	29	3/7/18	4/2/18	0.94	24.36	26
97748	TX	SGTX			1	0	720739353	1,163.55	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.94	23.42	25
97749	TX	SGTX			1	0	725196982	1,210.83	5/18/18	4/20/18	5/18/18	29	5/4/18	5/29/18	0.94	23.42	25
97750	TX	SGTX			1	0	729889520	1,462.54	6/20/18	5/19/18	6/20/18	33	6/4/18	7/2/18	0.94	26.23	28
97751	TX	SGTX			1	0	734288216	1,528.21	7/19/18	6/21/18	7/19/18	29	7/5/18	7/30/18	0.94	23.42	25
97752	TX	SGTX			1	0	739572745	1,538.12	8/17/18	7/20/18	8/17/18	29	8/3/18	8/27/18	0.94	22.48	24
97753	TX	SGTX			1	0	745277077	1,547.30	9/18/18	8/18/18	9/18/18	32	9/3/18	9/28/18	0.94	23.89	25.5
97754	TX	SGTX			1	0	749852873	1,317.77	10/17/18	9/19/18	10/17/18	29	10/3/18	10/29/18	0.94	24.36	26
97755	TX	SGTX			1	0	753539525	1,167.72	11/15/18	10/18/18	11/15/18	29	11/1/18	11/29/18	0.94	26.23	28
97756	TX	SGTX			1	0	759094010	1,099.62	12/18/18	11/16/18	12/18/18	33	12/2/18	12/31/18	0.94	27.17	28
97757	TX	SGTX			1	0	707560594	196.83	1/22/18	12/16/17	1/18/18	34	1/2/18	2/8/18	0.02	0.68	37.5
97758	TX	SGTX			1	0	711798749	205.54	2/20/18	1/19/18	2/16/18	29	2/2/18	3/9/18	0.91	31.7	35
97759	TX	SGTX			1	0	716996446	224.10	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	0.91	29.44	32.5
97760	TX	SGTX			1	0	720936736	242.38	4/20/18	3/21/18	4/18/18	29	4/4/18	5/7/18	0.91	29.89	33
97761	TX	SGTX			1	0	725404984	270.42	5/21/18	4/19/18	5/17/18	29	5/3/18	6/7/18	0.02	0.63	35
97762	TX	SGTX			1	0	729892061	326.49	6/20/18	5/18/18	6/18/18	32	6/3/18	7/9/18	0.91	33.06	36.5
97763	TX	SGTX			1	0	734463982	359.03	7/20/18	6/19/18	7/18/18	30	7/4/18	8/6/18	0.08	2.55	33.5
97764	TX	SGTX			1	0	739959287	339.84	8/20/18	7/19/18	8/16/18	29	8/2/18	9/6/18	0.91	31.7	35
97765	TX	SGTX			1	0	745722806	329.18	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	0.02	0.66	36.5
97766	TX	SGTX			1	0	750476567	259.40	10/22/18	9/18/18	10/16/18	29	10/2/18	11/8/18	0.08	2.82	37
97767	TX	SGTX			1	0	754988508	215.03	11/20/18	10/17/18	11/14/18	29	10/31/18	12/7/18	0.08	2.82	37
97768	TX	SGTX			1	0	759479380	198.51	12/20/18	11/15/18	12/17/18	33	12/1/18	1/7/19	0.91	33.51	37
97769	TX	SGTX			1	0	707373832	243.13	1/19/18	12/19/17	1/19/18	32	1/4/18	2/5/18	0.94	30.44	32.5
97770	TX	SGTX			1	0	711980834	228.52	2/21/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.94	33.25	35.5
97771	TX	SGTX			1	0	716309666	215.35	3/21/18	2/21/18	3/21/18	29	3/7/18	4/9/18	0.94	30.91	33
97772	TX	SGTX			1	0	720741506	225.84	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	0.94	29.98	32
97773	TX	SGTX			1	0	725197655	279.80	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	0.94	29.04	31
97774	TX	SGTX			1	0	729891260	397.15	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	0.94	33.25	35.5
97775	TX	SGTX			1	0	734463377	413.19	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	0.06	2.06	32.5
97776	TX	SGTX			1	0	739955211	423.02	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	0.06	2.15	34
97777	TX	SGTX			1	0	745515675	432.42	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	0.94	33.25	35.5
97778	TX	SGTX			1	0	749847190	312.93	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.94	30.91	33
97779	TX	SGTX			1	0	754565108	199.94	11/16/18	10/18/18	11/15/18	29	11/1/18	12/3/18	0.94	29.98	32
97780	TX	SGTX			1	0	759098493	204.53	12/18/18	11/16/18	12/18/18	33	12/2/18	1/4/19	0.06	2.09	33
97781	TX	SGTX			1	0	705897413	375.00	1/10/18	12/8/17	1/10/18	34	12/25/17	1/29/18	0.91	32.47	35.5
97782	TX	SGTX			1	0	710052570	503.53	2/7/18	1/11/18	2/7/18	28	2/1/18	2/26/18	0.91	29.73	32.5
97783	TX	SGTX			1	0	714734565	422.52	3/12/18	2/8/18	3/12/18	33	2/24/18	3/29/18	0.91	29.97	33
97784	TX	SGTX			1	0	718963050	296.39	4/9/18	3/13/18	4/7/18	26	3/26/18	4/26/18	0.9	28.25	31.5
97785	TX	SGTX			1	0	723637353	318.46	5/9/18	4/8/18	5/8/18	31	4/23/18	5/29/18	0.9	32.29	36
97786	TX	SGTX			1	0	727915701	329.50	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	0.9	29.15	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9787	SGTX	TX	0	0	732429238	366.75	7/9/18	6/8/18	7/8/18	31	6/23/18	7/26/18	328.94	0.9	29.6	33
9788	SGTX	TX	0	0	736969717	385.49	8/7/18	7/9/18	8/7/18	30	7/24/18	8/24/18	345.74	0.9	28.25	31.5
9789	SGTX	TX	0	0	743294435	354.68	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	318.11	0.9	29.15	32.5
9790	SGTX	TX	0	0	748019551	294.61	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	264.24	0.9	27.8	31
9791	SGTX	TX	0	0	752597634	354.38	11/5/18	10/6/18	11/3/18	29	10/20/18	11/23/18	317.84	0.9	30.49	34
9792	SGTX	TX	0	0	757436709	408.31	12/7/18	11/4/18	12/7/18	34	11/21/18	12/24/18	311.11	0.08	2.55	33.5
9793	SGTX	TX	0	0	706100286	599.33	11/1/18	12/7/17	11/1/18	36	12/25/17	1/29/18	45.67	0.08	2.71	35.5
9794	SGTX	TX	0	0	710299855	631.79	2/8/18	1/2/18	2/8/18	28	1/26/18	2/26/18	572.20	0.91	28.53	31.5
9795	SGTX	TX	0	0	714971695	664.91	3/13/18	2/9/18	3/13/18	33	2/25/18	3/30/18	12.04	0.02	0.6	33
9796	SGTX	TX	0	0	719189623	651.86	4/10/18	3/14/18	4/10/18	28	3/28/18	4/27/18	590.38	0.91	27.62	30.5
9797	SGTX	TX	0	0	723865259	592.47	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	536.59	0.91	30.79	34
9798	SGTX	TX	0	0	728116946	689.48	6/8/18	5/10/18	6/8/18	30	5/25/18	6/25/18	624.45	0.91	28.53	31.5
9799	SGTX	TX	0	0	732658902	739.65	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	669.89	0.91	29.43	32.5
9800	SGTX	TX	0	0	737177845	711.80	8/8/18	7/11/18	8/8/18	29	7/25/18	8/27/18	644.67	0.91	29.89	33
9801	SGTX	TX	0	0	743502995	763.86	9/7/18	8/9/18	9/7/18	30	8/24/18	9/24/18	691.81	0.91	28.53	31.5
9802	SGTX	TX	0	0	748250840	619.94	10/8/18	9/8/18	10/8/18	31	9/23/18	10/25/18	561.48	0.91	28.98	32
9803	SGTX	TX	0	0	753056585	540.33	11/7/18	10/9/18	11/6/18	29	10/23/18	11/26/18	489.36	0.91	30.79	34
9804	SGTX	TX	0	0	757439057	498.36	12/7/18	11/7/18	12/7/18	31	11/22/18	12/24/18	451.35	0.91	28.98	32
9805	SGTX	TX	0	0	707176053	11.35	1/8/18	12/16/17	1/8/18	34	1/2/18	3/6/18	11.35	1	63.5	63.5
9806	SGTX	TX	0	0	716293504	25.72	3/21/18	2/17/18	3/20/18	32	3/5/18	4/12/18	25.72	1	38.5	38.5
9807	SGTX	TX	0	0	725202107	26.32	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	26.32	1	32	32
9808	SGTX	TX	0	0	729580105	801.63	6/19/18	5/8/18	6/8/18	32	6/3/18	7/9/18	801.63	1	36.5	36.5
9809	SGTX	TX	0	0	734289358	836.60	7/19/18	6/19/18	7/19/18	31	7/4/18	8/6/18	836.60	1	33	33
9810	SGTX	TX	0	0	740041165	1,010.47	8/21/18	7/20/18	8/16/18	28	8/3/18	9/11/18	1,010.47	1	39.5	39.5
9811	SGTX	TX	0	0	745275307	889.19	9/18/18	8/17/18	9/17/18	32	9/2/18	10/15/18	889.19	1	43.5	43.5
9812	SGTX	TX	0	0	749944237	26.09	10/18/18	9/18/18	10/16/18	29	10/2/18	12/13/18	26.09	1	72	72
9813	SGTX	TX	0	0	754762176	26.39	11/19/18	10/17/18	11/14/18	29	10/31/18	12/13/18	26.39	1	43	43
9814	SGTX	TX	0	0	759098136	26.30	12/18/18	11/15/18	12/17/18	33	12/1/18	1/21/19	26.30	1	51	51
9815	SGTX	TX	0	0	708375344	136.58	1/26/18	12/19/17	1/23/18	36	1/16/18	2/16/18	136.58	1	41.5	41.5
9816	SGTX	TX	0	0	712806971	453.72	2/27/18	1/24/18	2/21/18	29	2/7/18	3/15/18	453.72	1	36	36
9817	SGTX	TX	0	0	717115477	296.35	3/27/18	2/22/18	3/23/18	30	3/9/18	4/2/18	296.35	1	34.5	34.5
9818	SGTX	TX	0	0	721739281	292.68	4/26/18	3/24/18	4/20/18	28	4/7/18	5/17/18	292.68	1	40.5	40.5
9819	SGTX	TX	0	0	725696588	165.40	5/23/18	4/21/18	5/8/18	28	5/5/18	6/14/18	165.40	1	40.5	40.5
9820	SGTX	TX	0	0	730720754	367.06	6/26/18	5/19/18	6/20/18	33	6/4/18	7/6/18	367.06	1	32	32
9821	SGTX	TX	0	0	735104888	455.38	7/25/18	6/21/18	7/19/18	29	7/5/18	8/16/18	455.38	1	42	42
9822	SGTX	TX	0	0	741307384	223.74	8/27/18	7/20/18	8/20/18	32	8/5/18	9/13/18	223.74	1	39.5	39.5
9823	SGTX	TX	0	0	746369779	222.32	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	222.32	1	40.5	40.5
9824	SGTX	TX	0	0	751543047	99.22	10/29/18	9/20/18	10/17/18	28	10/4/18	11/16/18	99.22	1	43.5	43.5
9825	SGTX	TX	0	0	755706537	169.27	11/27/18	10/18/18	11/17/18	31	11/2/18	12/14/18	169.27	1	42	42
9826	SGTX	TX	0	0	760025035	132.57	12/26/18	11/18/18	12/18/18	31	12/3/18	1/17/19	132.57	1	45	45
9827	SGTX	TX	0	0	746787387	457.02	9/27/18	9/1/18	9/25/18	25	9/13/18	12/13/18	26.88	0.06	5.35	91
9828	SGTX	TX	0	0	755044135	530.75	10/23/18	9/26/18	10/23/18	28	10/10/18	12/13/18	499.53	0.92	60.71	64.5
9829	SGTX	TX	0	0	75547135	665.83	11/26/18	10/24/18	11/26/18	34	11/10/18	12/13/18	611.60	0.94	30.77	33.5
9830	SGTX	TX	0	0	707981228	1,076.24	1/24/18	12/23/17	1/24/18	33	1/8/18	2/2/18	1,012.92	0.94	23.53	25
9831	SGTX	TX	0	0	712376658	921.08	2/23/18	1/25/18	2/22/18	29	2/8/18	3/9/18	857.48	0.94	27.29	29
9832	SGTX	TX	0	0	721423379	511.49	4/25/18	2/23/18	3/27/18	33	3/11/18	4/11/18	481.40	0.94	29.18	31
9833	SGTX	TX	0	0	721423380	494.33	3/28/18	3/28/18	4/23/18	27	4/10/18	5/7/18	39.76	0.08	2.17	4.62
9834	SGTX	TX	0	0	725617462	392.51	5/22/18	4/24/18	5/22/18	29	5/8/18	6/1/18	369.41	0.94	22.59	24
9835	SGTX	TX	0	0	730087938	451.26	6/21/18	5/23/18	6/21/18	30	6/7/18	7/6/18	26.55	0.06	1.74	29.5
9836	SGTX	TX	0	0	734673458	530.97	7/23/18	6/22/18	7/23/18	32	7/8/18	8/3/18	499.74	0.94	24.94	26.5
9837	SGTX	TX	0	0	740666226	633.03	8/23/18	7/24/18	8/23/18	31	8/8/18	9/4/18	595.79	0.94	25.41	27
9838	SGTX	TX	0	0	745925723	579.91	9/21/18	8/24/18	9/21/18	29	9/7/18	10/2/18	545.79	0.94	23.53	25
9839	SGTX	TX	0	0	750460937	448.09	10/22/18	9/22/18	10/22/18	31	10/7/18	11/2/18	421.73	0.94	24.47	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97840	TX	SGTX			1	0	754993332	571.90	11/20/18	10/23/18	11/19/18	28	11/16/18	12/4/18	543.90	0.94	26.82	28.5
97841	TX	SGTX			1	0	759484259	953.18	12/20/18	11/20/18	12/20/18	31	12/5/18	12/31/18	897.10	0.94	24.47	26
97842	TX	SGTX			1	0	707565019	25.72	1/22/18	12/19/17	1/22/18	35	1/5/18	2/7/18	25.72	1	33	33
97843	TX	SGTX			1	0	712163852	1,311.25	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	1,311.25	1	33.5	33.5
97844	TX	SGTX			1	0	716301344	1,613.19	3/21/18	2/22/18	3/21/18	28	3/8/18	4/9/18	1,613.19	1	32.5	32.5
97845	TX	SGTX			1	0	720722577	1,625.48	4/19/18	3/22/18	4/19/18	29	4/5/18	5/1/18	1,625.48	1	34	34
97846	TX	SGTX			1	0	725206288	1,356.02	5/18/18	4/20/18	5/18/18	29	5/4/18	6/4/18	1,356.02	1	31	31
97847	TX	SGTX			1	0	729704953	991.84	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	991.84	1	28.5	28.5
97848	TX	SGTX			1	0	734279779	25.83	7/19/18	6/20/18	7/19/18	29	7/5/18	8/6/18	25.83	1	32.5	32.5
97849	TX	SGTX			1	0	739575955	26.06	8/17/18	7/20/18	8/17/18	29	8/3/18	9/4/18	26.06	1	32	32
97850	TX	SGTX			1	0	745517125	1,478.46	9/19/18	8/18/18	9/18/18	32	9/3/18	10/5/18	1,478.46	1	32.5	32.5
97851	TX	SGTX			1	0	749844924	1,385.83	10/17/18	9/19/18	10/17/18	29	10/3/18	11/5/18	1,385.83	1	33	33
97852	TX	SGTX			1	0	754576522	26.08	11/16/18	10/18/18	11/16/18	30	11/2/18	12/3/18	26.08	1	31.5	31.5
97853	TX	SGTX			1	0	759093903	26.05	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	26.05	1	32.5	32.5
97854	TX	SGTX			1	0	766737711	582.57	1/16/18	12/13/17	1/16/18	35	12/30/17	1/29/18	538.17	0.92	27.71	30
97855	TX	SGTX			1	0	711126366	538.61	2/14/18	1/17/18	2/14/18	29	1/31/18	3/23/18	41.05	0.08	3.89	51
97856	TX	SGTX			1	0	715451175	542.31	3/15/18	2/15/18	3/15/18	29	3/1/18	3/26/18	41.33	0.08	1.91	25
97857	TX	SGTX			1	0	719872916	605.07	4/13/18	3/16/18	4/13/18	29	3/30/18	5/7/18	46.12	0.08	2.9	38
97858	TX	SGTX			1	0	724345065	583.65	5/14/18	4/14/18	5/14/18	31	4/29/18	6/7/18	44.48	0.08	2.97	39
97859	TX	SGTX			1	0	728823225	596.52	6/13/18	5/15/18	6/13/18	30	5/30/18	7/6/18	45.46	0.08	2.86	37.5
97860	TX	SGTX			1	0	733821031	780.24	7/16/18	6/14/18	7/13/18	30	6/29/18	7/31/18	59.47	0.08	2.48	32.5
97861	TX	SGTX			1	0	738029130	714.90	8/13/18	7/17/18	8/13/18	28	7/31/18	9/7/18	54.49	0.08	2.93	38.5
97862	TX	SGTX			1	0	744293964	694.44	9/12/18	8/14/18	9/12/18	30	8/29/18	9/27/18	641.51	0.92	27.25	29.5
97863	TX	SGTX			1	0	748961037	675.18	10/11/18	9/13/18	10/11/18	29	9/27/18	11/3/18	51.46	0.08	3.58	47
97864	TX	SGTX			1	0	753475458	577.54	11/9/18	10/12/18	11/9/18	29	10/26/18	11/29/18	44.02	0.08	2.59	34
97865	TX	SGTX			1	0	758181399	495.13	12/12/18	11/10/18	12/12/18	33	11/26/18	1/29/19	37.73	0.08	4.88	64
97866	TX	SGTX			1	0	706544211	19,338.92	1/15/18	12/12/17	1/14/18	34	12/29/17	1/24/18	18,201.34	0.94	24.94	26.5
97867	TX	SGTX			1	0	719036331	19,642.62	2/13/18	1/15/18	2/12/18	29	1/29/18	2/26/18	18,487.17	0.94	26.35	28
97868	TX	SGTX			1	0	715448242	23,698.23	3/15/18	2/13/18	3/14/18	30	2/28/18	3/23/18	22,304.21	0.94	22.12	23.5
97869	TX	SGTX			1	0	719871999	23,422.52	4/13/18	3/15/18	4/12/18	29	3/29/18	4/23/18	22,044.71	0.94	23.53	25
97870	TX	SGTX			1	0	724347170	21,756.32	5/14/18	4/13/18	5/13/18	31	4/28/18	5/21/18	20,476.53	0.94	21.65	23
97871	TX	SGTX			1	0	728819170	19,568.43	6/13/18	5/14/18	6/12/18	30	5/29/18	6/21/18	18,417.34	0.94	22.12	23.5
97872	TX	SGTX			1	0	733386588	21,256.23	7/13/18	6/13/18	7/12/18	30	6/28/18	7/20/18	20,005.86	0.94	21.18	22.5
97873	TX	SGTX			1	0	738012554	21,188.77	8/13/18	7/13/18	8/12/18	31	7/28/18	8/20/18	19,942.37	0.94	21.65	23
97874	TX	SGTX			1	0	744294673	19,889.35	9/12/18	8/13/18	9/11/18	30	8/28/18	9/21/18	18,719.38	0.94	23.06	24.5
97875	TX	SGTX			1	0	748956700	20,236.61	10/11/18	9/12/18	10/10/18	29	9/26/18	10/18/18	19,046.21	0.94	20.71	22
97876	TX	SGTX			1	0	753476179	15,605.16	11/9/18	10/11/18	11/8/18	29	10/25/18	11/28/18	14,687.21	0.94	32	34
97877	TX	SGTX			1	0	758181051	17,566.25	12/12/18	11/9/18	12/11/18	33	11/25/18	1/22/19	1,033.31	0.06	1.47	25
97878	TX	SGTX			1	0	710220619	1,172.80	2/8/18	12/22/17	1/25/18	35	1/8/18	2/8/18	1,172.80	1	31	31
97879	TX	SGTX			1	0	714738132	1,044.26	3/12/18	1/26/18	2/26/18	32	2/11/18	3/29/18	1,044.26	1	46.5	46.5
97880	TX	SGTX			1	0	718960428	2,820.44	4/9/18	2/27/18	3/26/18	28	3/13/18	4/26/18	2,820.44	1	44.5	44.5
97881	TX	SGTX			1	0	723442455	3,006.37	5/8/18	3/27/18	4/24/18	29	4/10/18	5/25/18	3,006.37	1	45	45
97882	TX	SGTX			1	0	727912221	2,345.29	6/7/18	4/25/18	5/23/18	29	5/9/18	6/25/18	2,345.29	1	47	47
97883	TX	SGTX			1	0	732441102	3,205.07	7/9/18	5/24/18	6/22/18	30	6/8/18	7/26/18	3,205.07	1	48.5	48.5
97884	TX	SGTX			1	0	736974522	4,256.23	8/7/18	6/23/18	7/24/18	32	7/9/18	8/24/18	4,256.23	1	46.5	46.5
97885	TX	SGTX			1	0	743527662	4,095.73	9/7/18	7/25/18	8/8/18	29	8/8/18	10/11/18	4,095.73	1	54	54
97886	TX	SGTX			1	0	748489572	2,793.17	10/9/18	8/23/18	9/24/18	33	9/8/18	10/26/18	2,793.17	1	48	48
97887	TX	SGTX			1	0	707182973	811.85	11/8/18	12/16/17	11/7/18	33	1/1/18	2/5/18	728.14	0.9	31.39	35
97888	TX	SGTX			1	0	711349966	970.63	1/8/18	1/8/18	2/15/18	29	2/1/18	3/5/18	870.54	0.9	28.7	32
97889	TX	SGTX			1	0	716115788	1,013.45	3/20/18	2/16/18	3/20/18	33	3/4/18	4/6/18	908.94	0.9	29.6	33
97890	TX	SGTX			1	0	720546839	995.67	4/18/18	3/21/18	4/18/18	29	4/4/18	5/7/18	75.88	0.08	2.51	33
97891	TX	SGTX			1	0	725019190	882.71	5/17/18	4/19/18	5/17/18	29	5/3/18	6/4/18	882.71	0.9	28.7	32
97892	TX	SGTX			1	0	729697776	1,220.79	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	1,094.91	0.9	29.6	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97893	TX SGTX			1	0	733857666	1,495.24	7/17/18	6/20/18	7/17/18	28	7/4/18	8/3/18	1,341.05	0.9	27.35	30.5
97894	TX SGTX			1	0	738875207	1,406.75	8/15/18	7/8/18	8/15/18	29	8/1/18	9/4/18	1,261.69	0.9	30.49	34
97895	TX SGTX			1	0	744798971	1,396.41	9/14/18	8/16/18	9/14/18	30	8/31/18	10/1/18	1,252.42	0.9	28.25	31.5
97896	TX SGTX			1	0	749648547	1,162.15	10/16/18	9/15/18	10/16/18	32	10/1/18	11/2/18	1,042.30	0.9	29.15	32.5
97897	TX SGTX			1	0	754163381	844.08	11/14/18	10/17/18	11/14/18	29	10/31/18	12/3/18	757.03	0.9	29.6	33
97898	TX SGTX			1	0	758646700	678.75	12/14/18	11/15/18	12/14/18	30	11/30/18	12/31/18	608.76	0.9	28.25	31.5
97899	TX SGTX			2	0	706097528	130.45	1/11/18	12/17/17	1/10/18	35	12/24/17	1/29/18	118.16	0.91	32.61	36
97900	TX SGTX			2	0	710685753	61.95	2/12/18	1/11/18	2/8/18	29	1/25/18	3/1/18	4.72	0.08	2.67	35
97901	TX SGTX			2	0	714735674	61.38	3/12/18	2/9/18	3/12/18	32	2/25/18	3/29/18	55.58	0.91	29.43	32.5
97902	TX SGTX			2	0	719433883	52.06	4/11/18	3/13/18	4/10/18	29	3/27/18	4/30/18	47.14	0.91	30.79	34
97903	TX SGTX			2	0	724120546	51.45	5/11/18	4/11/18	5/9/18	29	4/25/18	5/29/18	46.59	0.91	30.79	34
97904	TX SGTX			2	0	728352928	58.72	6/11/18	5/10/18	6/8/18	30	5/25/18	6/28/18	53.18	0.91	31.25	34.5
97905	TX SGTX			2	0	732900363	83.65	7/11/18	6/9/18	7/10/18	32	6/25/18	7/30/18	1.52	0.02	0.65	35.5
97906	TX SGTX			2	0	738027910	74.58	8/13/18	7/11/18	8/8/18	29	7/25/18	8/30/18	5.69	0.08	2.75	36
97907	TX SGTX			2	0	744004209	73.64	9/11/18	8/9/18	9/7/18	30	8/24/18	9/28/18	66.69	0.91	32.15	35.5
97908	TX SGTX			2	0	748963557	60.06	10/11/18	9/8/18	10/8/18	31	9/23/18	10/29/18	54.39	0.91	32.6	36
97909	TX SGTX			2	0	753705201	57.29	11/21/18	10/9/18	11/6/18	29	10/23/18	11/29/18	51.88	0.91	33.51	37
97910	TX SGTX			2	0	757947392	65.46	12/11/18	11/7/18	12/7/18	31	11/22/18	12/28/18	59.28	0.91	32.6	36
97911	TX SGTX			1	0	705688297	4,549.61	1/9/18	12/7/17	1/9/18	34	12/24/17	1/26/18	4,120.47	0.91	30.34	33.5
97912	TX SGTX			1	0	710046984	3,675.53	2/7/18	1/10/18	2/7/18	29	1/24/18	2/26/18	3,328.83	0.91	29.89	33
97913	TX SGTX			1	0	714514438	3,568.37	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	3,231.76	0.91	28.53	31.5
97914	TX SGTX			1	0	719216108	3,897.16	4/10/18	3/10/18	4/9/18	31	3/25/18	4/27/18	3,529.57	0.91	29.89	33
97915	TX SGTX			1	0	723642834	3,194.96	5/9/18	4/10/18	5/8/18	29	4/24/18	5/29/18	2,893.60	0.91	31.7	35
97916	TX SGTX			1	0	727923309	3,180.25	6/7/18	5/9/18	6/7/18	30	5/24/18	6/25/18	2,880.27	0.91	29.43	32.5
97917	TX SGTX			1	0	732429255	3,492.25	7/9/18	6/8/18	7/7/18	30	6/23/18	7/26/18	3,162.84	0.91	30.34	33.5
97918	TX SGTX			1	0	737186534	3,622.61	8/8/18	7/8/18	8/7/18	31	7/23/18	8/27/18	3,280.91	0.91	31.7	35
97919	TX SGTX			1	0	743526906	3,160.13	9/7/18	8/8/18	9/6/18	30	8/23/18	9/24/18	2,862.05	0.91	29.43	32.5
97920	TX SGTX			1	0	748040053	2,617.28	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	2,370.41	0.91	28.08	31
97921	TX SGTX			1	0	752604673	3,329.42	11/5/18	10/6/18	11/5/18	31	10/21/18	11/23/18	3,015.37	0.91	29.89	33
97922	TX SGTX			1	0	757245341	3,382.86	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	2,572.82	0.08	2.52	33
97923	TX SGTX			1	0	708187941	363.65	1/25/18	12/27/17	1/25/18	30	1/11/18	2/12/18	342.25	0.94	30.59	32.5
97924	TX SGTX			1	0	712571718	671.99	2/26/18	1/26/18	2/26/18	32	2/11/18	3/12/18	39.54	0.06	1.74	29.5
97925	TX SGTX			1	0	717103935	751.37	3/27/18	2/27/18	3/26/18	28	3/13/18	4/10/18	44.20	0.06	1.68	28.5
97926	TX SGTX			1	0	721543809	790.85	4/25/18	3/27/18	4/25/18	30	4/11/18	5/16/18	46.52	0.06	2.09	35.5
97927	TX SGTX			1	0	725998056	805.06	5/24/18	4/26/18	5/24/18	29	5/10/18	6/18/18	47.36	0.06	2.29	39
97928	TX SGTX			1	0	730515595	949.01	6/25/18	5/25/18	6/25/18	32	6/10/18	7/19/18	55.83	0.06	2.32	39.5
97929	TX SGTX			1	0	735116553	939.34	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	55.26	0.06	2.15	36.5
97930	TX SGTX			1	0	740676766	903.91	8/23/18	7/26/18	8/23/18	29	8/9/18	10/8/18	53.17	0.06	3.53	60
97931	TX SGTX			1	0	746373151	919.01	9/25/18	8/24/18	9/25/18	32	9/9/18	10/23/18	54.07	0.06	2.62	44.5
97932	TX SGTX			1	0	750474143	712.09	10/22/18	9/25/18	10/22/18	28	10/9/18	11/27/18	41.89	0.06	2.91	49.5
97933	TX SGTX			1	0	755473018	559.92	11/26/18	10/23/18	11/26/18	35	11/9/18	11/27/18	0.14	0	0	46.99
97934	TX SGTX			1	0	760032786	474.93	12/26/18	11/27/18	12/26/18	30	12/12/18	1/14/19	27.94	0.06	1.97	33.5
97935	TX SGTX			1	0	706095566	871.92	1/11/18	12/9/17	1/11/18	34	12/26/17	1/29/18	820.63	0.94	32.47	34.5
97936	TX SGTX			1	0	710426168	940.95	2/9/18	1/21/18	2/9/18	29	1/26/18	2/26/18	885.59	0.94	29.18	31
97937	TX SGTX			1	0	714729731	937.73	3/12/18	2/10/18	3/12/18	31	2/25/18	3/23/18	882.57	0.94	24.47	26
97938	TX SGTX			1	0	719421402	876.40	4/11/18	3/13/18	4/11/18	30	3/28/18	4/20/18	824.85	0.94	22.12	23.5
97939	TX SGTX			1	0	723887932	871.23	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	51.25	0.06	1.94	33
97940	TX SGTX			1	0	728604773	840.12	6/12/18	5/11/18	6/12/18	33	5/27/18	6/25/18	790.69	0.94	27.29	29
97941	TX SGTX			1	0	732656131	753.88	7/10/18	6/13/18	7/10/18	28	6/27/18	7/20/18	709.53	0.94	22.12	23.5
97942	TX SGTX			1	0	737414004	665.54	8/9/18	7/11/18	8/9/18	30	7/26/18	8/20/18	626.38	0.94	24	24
97943	TX SGTX			1	0	743776632	793.54	9/10/18	8/10/18	9/10/18	32	8/26/18	9/21/18	746.85	0.94	24.94	26.5
97944	TX SGTX			1	0	748486579	652.33	10/9/18	9/11/18	10/9/18	29	9/25/18	10/19/18	613.96	0.94	22.59	24
97945	TX SGTX			1	0	750354771	617.24	11/7/18	10/10/18	11/7/18	29	10/24/18	11/20/18	580.93	0.94	25.41	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97946	TX	SGTX			1	0	75167696	543.74	12/10/18	11/8/18	12/10/18	33	11/24/18	12/20/18	511.75	0.94	24.47	26
97947	TX	SGTX			1	0	70654759	376.99	1/15/18	12/13/17	1/15/18	34	12/30/17	1/29/18	376.99	1	30.5	30.5
97948	TX	SGTX			1	0	711121850	678.64	2/14/18	1/16/18	2/12/18	28	1/30/18	3/1/18	678.64	1	30.5	30.5
97949	TX	SGTX			1	0	715451045	652.35	3/15/18	2/13/18	3/14/18	30	2/28/18	3/23/18	652.35	1	23.5	23.5
97950	TX	SGTX			1	0	721005584	710.77	4/16/18	3/15/18	4/13/18	30	3/30/18	4/27/18	710.77	1	28.5	28.5
97951	TX	SGTX			1	0	724340683	667.33	5/14/18	4/14/18	5/14/18	31	4/29/18	5/14/18	353.27	0.53	7.94	18.29
97952	TX	SGTX			1	0	729055589	594.42	6/14/18	5/15/18	6/13/18	30	5/30/18	6/25/18	594.42	1	26.5	26.5
97953	TX	SGTX			1	0	733614164	670.80	7/16/18	6/14/18	7/16/18	33	6/30/18	7/31/18	670.80	1	31	31
97954	TX	SGTX			1	0	738452605	581.96	8/14/18	7/17/18	8/13/18	28	7/31/18	8/24/18	581.96	1	24.5	24.5
97955	TX	SGTX			1	0	744666916	495.84	9/14/18	8/14/18	9/12/18	30	8/29/18	9/25/18	495.84	1	27.5	27.5
97956	TX	SGTX			1	0	754162866	26.66	11/14/18	10/12/18	11/9/18	29	10/26/18	11/28/18	26.66	1	33	33
97957	TX	SGTX			1	0	758646981	40.50	12/14/18	11/10/18	12/12/18	33	11/26/18	12/26/18	40.50	1	30	30
97958	TX	SGTX			1	0	733465324	24.82	7/16/18	3/27/18	4/11/18	16	4/4/18	8/21/8	1.89	0.08	9.18	120.5
97959	TX	SGTX			1	0	733465325	61.41	7/16/18	4/12/18	5/14/18	33	4/28/18	8/21/8	1.65	0.03	2.58	96
97960	TX	SGTX			1	0	733465328	51.20	7/16/18	5/15/18	6/13/18	30	5/30/18	8/21/8	3.90	0.08	4.91	64.5
97961	TX	SGTX			1	0	733465331	62.24	7/16/18	6/14/18	7/13/18	30	6/29/18	8/21/8	4.75	0.08	2.63	34.5
97962	TX	SGTX			1	0	745276605	93.91	9/18/18	7/28/18	9/11/18	46	8/20/18	9/25/18	84.23	0.9	32.74	36.5
97963	TX	SGTX			1	0	749656615	52.93	10/16/18	9/12/18	10/10/18	29	9/26/18	10/24/18	47.46	0.9	25.11	28
97964	TX	SGTX			1	0	754570240	43.00	11/16/18	10/11/18	11/7/18	28	10/25/18	11/21/18	3.28	0.08	2.1	27.5
97965	TX	SGTX			1	0	759097261	51.75	12/18/18	11/8/18	12/11/18	34	11/25/18	1/31/19	3.94	0.08	3.01	39.5
97966	TX	SGTX			1	0	708371806	118.79	1/26/18	12/27/17	1/26/18	31	1/11/18	2/6/18	9.05	0.08	1.98	26
97967	TX	SGTX			1	0	710238443	23.24	2/8/18	1/27/18	2/7/18	6	1/30/18	2/23/18	1.78	0.08	1.88	24.5
97968	TX	SGTX			1	0	707568968	411.45	1/22/18	1/21/18	1/22/18	35	1/5/18	2/8/18	31.36	0.08	2.59	34
97969	TX	SGTX			1	0	711993223	324.14	2/21/18	1/23/18	2/21/18	30	2/7/18	3/12/18	299.44	0.92	30.95	33.5
97970	TX	SGTX			1	0	716707179	324.14	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	299.44	0.92	29.1	31.5
97971	TX	SGTX			1	0	721118282	287.41	4/23/18	4/20/18	4/20/18	28	4/7/18	5/10/18	265.50	0.92	30.95	33.5
97972	TX	SGTX			1	0	725426968	197.92	5/21/18	4/21/18	5/18/18	28	5/5/18	6/7/18	182.83	0.92	30.95	33.5
97973	TX	SGTX			1	0	730100882	228.02	6/21/18	5/19/18	6/21/18	33	6/4/18	7/9/18	210.64	0.92	32.33	35
97974	TX	SGTX			1	0	734463934	231.19	7/20/18	6/21/18	7/19/18	29	7/5/18	8/6/18	213.56	0.92	29.56	32
97975	TX	SGTX			1	0	740153206	249.70	8/21/18	7/20/18	8/20/18	32	8/5/18	9/7/18	230.67	0.92	30.95	33.5
97976	TX	SGTX			1	0	745715431	260.19	9/20/18	8/21/18	9/19/18	30	9/5/18	10/8/18	240.35	0.92	30.95	33.5
97977	TX	SGTX			1	0	749844496	244.38	10/17/18	9/20/18	10/17/18	28	10/4/18	11/5/18	225.76	0.92	30.02	32.5
97978	TX	SGTX			1	0	754760274	235.81	11/19/18	10/18/18	11/16/18	30	11/2/18	12/6/18	217.84	0.92	31.87	34.5
97979	TX	SGTX			1	0	759096359	319.35	12/18/18	11/17/18	12/18/18	32	12/3/18	1/4/19	24.34	0.08	2.48	32.5
97980	TX	SGTX			1	0	706758363	202.36	1/16/18	12/13/17	1/16/18	35	12/30/17	2/2/18	186.93	0.92	31.41	34
97981	TX	SGTX			1	0	711108413	188.44	2/14/18	1/17/18	2/14/18	29	1/31/18	3/5/18	174.08	0.92	30.49	33
97982	TX	SGTX			1	0	715439062	190.28	3/15/18	2/15/18	3/15/18	29	3/1/18	4/21/18	175.78	0.92	29.56	32
97983	TX	SGTX			1	0	719884550	187.39	4/13/18	3/16/18	4/13/18	29	3/30/18	4/30/18	14.27	0.08	2.36	31
97984	TX	SGTX			1	0	724344777	291.89	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	22.24	0.08	2.44	32
97985	TX	SGTX			1	0	728832924	334.21	6/13/18	5/15/18	6/13/18	30	5/30/18	7/21/18	25.48	0.08	2.55	33.5
97986	TX	SGTX			1	0	733377905	351.79	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	26.82	0.08	2.4	31.5
97987	TX	SGTX			1	0	738019848	375.65	8/13/18	7/14/18	8/13/18	31	7/29/18	8/30/18	347.01	0.92	29.56	32
97988	TX	SGTX			1	0	744306677	363.14	9/12/18	8/14/18	9/12/18	30	8/29/18	10/11/18	27.69	0.08	2.55	33.5
97989	TX	SGTX			1	0	748972844	320.68	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	296.24	0.92	29.56	32
97990	TX	SGTX			1	0	753482938	167.02	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	12.73	0.08	2.36	31
97991	TX	SGTX			1	0	758183098	181.92	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	168.05	0.92	32.33	35
97992	TX	SGTX			1	0	70782198	22,062.76	1/23/18	12/22/17	1/23/18	33	1/7/18	2/1/18	19,913.75	0.9	22.56	25
97993	TX	SGTX			1	0	712375019	18,242.18	2/23/18	1/24/18	2/23/18	31	2/8/18	3/6/18	16,453.55	0.9	23.45	26
97994	TX	SGTX			1	0	716908701	15,255.83	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	13,748.89	0.9	22.53	25
97995	TX	SGTX			1	0	721351925	14,737.84	4/24/18	3/27/18	4/24/18	29	4/10/18	5/4/18	13,279.76	0.9	21.63	24
97996	TX	SGTX			1	0	726190992	13,722.65	5/25/18	4/25/18	5/24/18	30	5/10/18	6/4/18	12,360.32	0.9	22.97	25.5
97997	TX	SGTX			1	0	730511162	13,815.27	6/25/18	5/25/18	6/23/18	30	6/9/18	7/6/18	12,444.21	0.9	24.77	27.5
97998	TX	SGTX			1	0	734897435	16,793.20	7/24/18	6/24/18	7/24/18	31	7/9/18	8/21/8	15,141.25	0.9	21.64	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97999	TX SGTX	0	0	740371178	14,877.84	8/22/18	7/25/18	8/22/18	29	8/8/18	9/4/18	13,406.55	0.9	24.33	27
98000	TX SGTX	0	0	745926836	13,677.18	9/21/18	8/23/18	9/21/18	30	9/7/18	10/1/18	12,319.15	0.9	22.07	24.5
98001	TX SGTX	0	0	750479667	13,739.59	10/22/18	9/22/18	10/20/18	29	10/6/18	11/2/18	12,375.67	0.9	24.32	27
98002	TX SGTX	0	0	754778100	17,212.01	11/19/18	10/21/18	11/19/18	30	11/5/18	12/3/18	75.00	0	0.12	28.5
98003	TX SGTX	0	0	759697288	14,522.78	12/21/18	11/20/18	12/21/18	32	12/6/18	1/3/19	13,084.98	0.9	25.68	28.5
98004	TX SGTX	0	0	708174900	261.29	1/25/18	1/25/18	1/25/18	30	1/11/18	1/11/18	19.92	0.08	2.48	32.5
98005	TX SGTX	0	0	712795330	246.79	2/27/18	1/26/18	2/27/18	33	2/11/18	3/16/18	18.79	0.08	2.51	33
98006	TX SGTX	0	0	717116422	270.07	3/27/18	2/28/18	3/27/18	28	3/14/18	4/13/18	20.59	0.08	2.33	30.5
98007	TX SGTX	0	0	721550633	316.51	4/25/18	3/28/18	4/25/18	29	4/11/18	5/1/18	8.51	0.03	0.89	33
98008	TX SGTX	0	0	726008574	384.90	5/24/18	4/26/18	5/24/18	29	5/10/18	6/11/18	10.36	0.03	0.86	32
98009	TX SGTX	0	0	730721720	500.76	6/26/18	5/25/18	6/26/18	33	6/10/18	7/13/18	13.47	0.03	0.89	33
98010	TX SGTX	0	0	735299876	542.21	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	486.31	0.9	29.15	32.5
98011	TX SGTX	0	0	746158083	491.07	8/24/18	8/24/18	8/24/18	32	8/10/18	9/10/18	467.46	0.9	28.25	31.5
98012	TX SGTX	0	0	750696442	372.48	10/23/18	9/25/18	10/23/18	29	10/9/18	11/9/18	28.39	0.08	2.36	31
98013	TX SGTX	0	0	75195494	316.71	11/21/18	10/24/18	11/21/18	29	11/7/18	12/10/18	24.13	0.08	2.51	33
98014	TX SGTX	0	0	760029520	268.87	12/26/18	11/22/18	12/26/18	35	12/9/18	1/14/19	20.48	0.08	2.74	36
98015	TX SGTX	0	0	705689392	706.07	1/19/18	12/7/17	1/19/18	34	12/24/17	1/26/18	41.54	0.06	1.97	33.5
98016	TX SGTX	0	0	710047034	653.05	2/7/18	1/10/18	2/7/18	29	1/24/18	2/17/18	38.42	0.06	1.76	30
98017	TX SGTX	0	0	714513889	545.95	3/9/18	2/8/18	3/9/18	30	2/23/18	3/26/18	32.12	0.06	1.85	31.5
98018	TX SGTX	0	0	718760296	527.95	4/6/18	3/10/18	4/6/18	28	3/24/18	4/20/18	31.06	0.06	1.62	27.5
98019	TX SGTX	0	0	723446591	595.57	5/8/18	4/7/18	5/8/18	31	4/22/18	5/25/18	35.04	0.06	1.94	33
98020	TX SGTX	0	0	727710831	512.82	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	482.65	0.94	31.53	33.5
98021	TX SGTX	0	0	732240916	558.69	7/6/18	6/7/18	7/6/18	30	6/22/18	7/20/18	525.82	0.94	26.82	28.5
98022	TX SGTX	0	0	736988458	524.89	8/7/18	7/7/18	8/6/18	31	7/22/18	8/24/18	30.88	0.06	1.94	33
98023	TX SGTX	0	0	743048457	521.05	9/5/18	8/7/18	9/5/18	30	8/22/18	9/21/18	30.66	0.06	1.79	30.5
98024	TX SGTX	0	0	747832645	589.99	10/4/18	9/6/18	10/4/18	29	9/20/18	11/9/18	34.71	0.06	2.94	50
98025	TX SGTX	0	0	752182325	523.10	11/1/18	10/5/18	11/1/18	28	10/19/18	11/23/18	30.78	0.06	2.09	35.5
98026	TX SGTX	0	0	756828817	506.00	12/4/18	11/2/18	12/4/18	33	11/18/18	1/15/19	29.77	0.06	3.41	58
98027	TX SGTX	0	0	705685224	27.33	1/19/18	12/6/17	1/19/18	34	12/23/17	1/29/18	1.61	0.06	2.21	37.5
98028	TX SGTX	0	0	723640034	103.86	5/9/18	4/10/18	5/7/18	28	4/24/18	5/21/18	6.12	0.06	1.62	27.5
98029	TX SGTX	0	0	728347147	161.15	6/11/18	5/8/18	6/6/18	30	5/23/18	6/25/18	9.49	0.06	1.97	33.5
98030	TX SGTX	0	0	732429924	153.29	7/9/18	6/7/18	7/6/18	30	6/22/18	7/23/18	9.02	0.06	1.85	31.5
98031	TX SGTX	0	0	737406610	482.11	8/9/18	7/17/18	8/6/18	21	7/27/18	8/20/18	28.37	0.06	1.41	24
98032	TX SGTX	0	0	743765448	545.01	9/10/18	8/7/18	9/6/18	31	8/22/18	9/24/18	32.06	0.06	1.94	33
98033	TX SGTX	0	0	748488615	515.22	10/9/18	9/7/18	10/4/18	28	9/21/18	10/22/18	483.58	0.94	29.57	31.47
98034	TX SGTX	0	0	753476321	210.77	11/9/18	10/5/18	11/2/18	29	10/19/18	11/28/18	12.41	0.06	2.36	40
98035	TX SGTX	0	0	757679411	449.16	12/10/18	11/3/18	12/4/18	32	11/19/18	12/24/18	26.42	0.06	2.09	35.5
98036	TX SGTX	0	0	704591040	27.34	1/2/18	11/28/17	1/2/18	36	12/16/17	1/19/18	27.34	1	34.5	34.5
98037	TX SGTX	0	0	709378580	26.11	2/2/18	1/3/18	1/30/18	28	1/17/18	2/20/18	26.11	1	34.5	34.5
98038	TX SGTX	0	0	713245246	26.53	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	26.53	1	25.5	25.5
98039	TX SGTX	0	0	717915119	26.46	4/2/18	3/2/18	3/30/18	29	3/16/18	4/19/18	26.46	1	36	36
98040	TX SGTX	0	0	722795976	1,631.04	5/3/18	4/30/18	4/30/18	31	4/15/18	5/21/18	1,631.04	1	34	34
98041	TX SGTX	0	0	726644607	1,574.36	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	1,574.36	1	33.5	33.5
98042	TX SGTX	0	0	731703069	2,238.54	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	2,238.54	1	32	32
98043	TX SGTX	0	0	735739438	2,625.21	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	2,625.21	1	32.5	32.5
98044	TX SGTX	0	0	741633730	1,863.40	8/28/18	7/31/18	8/27/18	28	8/14/18	9/14/18	1,863.40	1	31.5	31.5
98045	TX SGTX	0	0	747017119	26.50	9/28/18	8/28/18	9/26/18	30	9/12/18	10/15/18	26.50	1	33.5	33.5
98046	TX SGTX	0	0	751541129	26.50	10/29/18	10/26/18	10/29/18	30	10/12/18	11/15/18	26.50	1	34.5	34.5
98047	TX SGTX	0	0	751125782	26.16	12/6/18	10/27/18	11/28/18	33	11/12/18	12/6/18	26.16	1	24	24
98048	TX SGTX	0	0	70779882	409.79	1/23/18	12/19/17	1/19/18	32	1/4/18	1/8/18	0.02	0	0	28.5
98049	TX SGTX	0	0	712380831	70.65	2/23/18	1/20/18	2/14/18	26	2/2/18	2/14/18	64.30	0.91	31.4	34.5
98050	TX SGTX	0	0	705901917	603.62	11/10/18	12/9/17	1/10/18	33	12/25/17	2/15/18	546.69	0.91	47.1	52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98052	TX	SGTX			1	0	710234231	544.55	2/8/18	1/11/18	2/8/18	29	1/25/18	2/15/18	493.18	0.91	19.02	21
98053	TX	SGTX			1	0	714735760	574.22	3/12/18	2/9/18	3/12/18	32	3/25/18	4/30/18	520.06	0.91	58.42	64.5
98054	TX	SGTX			1	0	719212808	650.86	4/10/18	3/13/18	4/10/18	29	4/25/18	5/29/18	589.46	0.91	30.79	34
98055	TX	SGTX			1	0	723641372	745.08	5/9/18	4/11/18	5/9/18	29	5/25/18	6/25/18	623.92	0.84	28.47	34
98056	TX	SGTX			1	0	728127103	758.68	6/8/18	5/10/18	6/8/18	30	6/25/18	7/27/18	51.82	0.08	2.4	31.5
98057	TX	SGTX			1	0	732661470	897.08	7/10/18	6/9/18	7/10/18	32	7/25/18	8/27/18	16.24	0.02	0.59	32.5
98058	TX	SGTX			1	0	737183234	842.06	8/8/18	7/11/18	8/8/18	29	8/25/18	9/24/18	762.64	0.91	29.89	33
98059	TX	SGTX			1	0	743056582	394.73	9/5/18	8/9/18	8/22/18	14	9/11/18	9/24/18	357.50	0.91	35.77	39.5
98060	TX	SGTX			1	0	708786774	1,110.20	1/30/18	12/22/17	1/25/18	35	1/18/18	2/16/18	65.31	0.06	2.29	39
98061	TX	SGTX			1	0	713227667	815.75	3/1/18	1/26/18	2/26/18	32	2/11/18	3/23/18	47.99	0.06	2.38	40.5
98062	TX	SGTX			1	0	717528691	829.70	3/29/18	2/27/18	3/26/18	28	3/13/18	4/13/18	780.89	0.94	29.65	31.5
98063	TX	SGTX			1	0	722390564	722.52	5/1/18	3/27/18	4/24/18	29	4/10/18	5/1/18	42.50	0.06	2.41	41
98064	TX	SGTX			1	0	726649744	724.00	5/30/18	4/25/18	5/23/18	29	5/9/18	6/25/18	42.60	0.06	2.77	47
98065	TX	SGTX			1	0	731321899	739.80	6/29/18	5/24/18	6/22/18	30	6/8/18	7/16/18	43.52	0.06	2.26	38.5
98066	TX	SGTX			1	0	735940397	924.94	7/31/18	6/23/18	7/24/18	32	7/9/18	8/21/18	54.41	0.06	2.56	43.5
98067	TX	SGTX			1	0	741921185	886.88	8/29/18	7/25/18	8/22/18	29	8/8/18	9/17/18	52.18	0.06	2.35	40
98068	TX	SGTX			1	0	747204095	820.92	10/1/18	8/23/18	9/24/18	33	9/8/18	10/18/18	48.29	0.06	2.35	40
98069	TX	SGTX			1	0	751772162	775.39	10/30/18	9/25/18	10/22/18	28	10/9/18	11/19/18	45.61	0.06	2.44	41.5
98070	TX	SGTX			1	0	766172746	726.79	11/29/18	10/22/18	11/20/18	29	11/6/18	12/10/18	684.03	0.94	32	34
98071	TX	SGTX			1	0	76634672	764.40	12/31/18	11/21/18	12/21/18	31	12/6/18	1/17/19	44.97	0.06	2.47	42
98072	TX	SGTX			1	0	706763839	288.59	1/16/18	12/15/17	1/16/18	33	12/31/17	3/8/18	32.80	0.11	7.61	39.28
98073	TX	SGTX			1	0	711338991	311.51	2/15/18	1/17/18	2/15/18	30	2/1/18	3/8/18	282.13	0.91	32.15	35.5
98074	TX	SGTX			1	0	715894101	274.07	3/19/18	2/16/18	3/19/18	32	3/4/18	4/6/18	248.22	0.91	30.34	33.5
98075	TX	SGTX			1	0	720357974	315.36	4/17/18	3/20/18	4/17/18	29	4/3/18	5/10/18	5.71	0.02	0.67	37
98076	TX	SGTX			1	0	724597590	345.67	5/15/18	4/18/18	5/15/18	28	5/2/18	6/8/18	313.06	0.91	33.96	37.5
98077	TX	SGTX			1	0	729494552	431.83	6/18/18	5/16/18	6/18/18	34	6/2/18	7/5/18	390.91	0.91	30.33	33.49
98078	TX	SGTX			1	0	733626766	483.81	7/16/18	6/19/18	7/16/18	28	7/3/18	8/3/18	8.76	0.02	0.57	31.5
98079	TX	SGTX			1	0	739241845	509.41	8/16/18	7/17/18	8/16/18	31	8/7/18	9/11/18	461.37	0.91	37.13	41
98080	TX	SGTX			1	0	744807784	447.25	9/14/18	8/17/18	9/14/18	29	8/31/18	10/8/18	405.06	0.91	34.42	38
98081	TX	SGTX			1	0	749446343	354.67	10/15/18	9/15/18	10/15/18	31	9/30/18	1/8/18	6.42	0.02	0.71	39
98082	TX	SGTX			1	0	753961727	283.49	11/13/18	10/16/18	11/13/18	29	10/30/18	12/7/18	256.75	0.91	34.42	38
98083	TX	SGTX			1	0	758664405	218.80	12/14/18	11/14/18	12/14/18	31	11/29/18	1/10/19	3.96	0.02	0.76	42
98084	TX	SGTX			1	0	708186126	284.83	1/25/18	12/27/17	1/25/18	30	1/11/18	2/16/18	275.14	0.97	35.26	36.5
98085	TX	SGTX			1	0	712385095	337.32	2/23/18	1/26/18	2/23/18	29	2/9/18	3/9/18	306.92	0.91	25.48	28
98086	TX	SGTX			1	0	71111972	370.89	3/27/18	2/24/18	3/27/18	32	3/12/18	4/16/18	337.46	0.91	32.3	35.5
98087	TX	SGTX			1	0	721548181	379.01	4/25/18	3/28/18	4/25/18	29	4/11/18	5/7/18	344.86	0.91	23.66	26
98088	TX	SGTX			1	0	725993466	475.48	5/24/18	4/26/18	5/24/18	29	5/10/18	6/4/18	345.14	0.73	18.15	22.98
98089	TX	SGTX			1	0	730519284	613.84	6/25/18	5/25/18	6/25/18	32	6/10/18	7/16/18	332.69	0.54	19.78	28.77
98090	TX	SGTX			1	0	731118486	611.32	7/25/18	6/26/18	7/25/18	30	7/11/18	8/16/18	362.90	0.59	21.67	29.54
98091	TX	SGTX			1	0	740685694	605.45	8/23/18	7/26/18	8/23/18	29	8/9/18	9/4/18	11.01	0.02	0.47	22.28
98092	TX	SGTX			1	0	746152307	544.15	9/24/18	8/24/18	9/24/18	32	9/9/18	10/8/18	368.97	0.68	20	26.25
98093	TX	SGTX			1	0	750691865	440.99	10/23/18	9/25/18	10/23/18	29	10/9/18	11/5/18	378.26	0.86	23.16	26.32
98094	TX	SGTX			1	0	755210637	338.09	11/20/18	10/24/18	11/20/18	28	11/7/18	12/10/18	307.62	0.91	30.48	33.5
98095	TX	SGTX			1	0	760029678	335.03	12/26/18	11/27/18	12/26/18	36	12/9/18	1/14/19	304.85	0.91	33.21	36.5
98096	TX	SGTX			1	0	706767122	459.55	1/16/18	12/12/17	1/15/18	35	12/29/17	1/16/18	7.10	0.02	0.28	39.62
98097	TX	SGTX			1	0	711139736	393.53	2/14/18	1/16/18	2/14/18	30	1/31/18	3/21/18	370.37	0.94	46.59	49.5
98098	TX	SGTX			1	0	715657456	424.60	3/16/18	2/15/18	3/15/18	29	3/1/18	4/21/18	24.98	0.06	2.47	42
98099	TX	SGTX			1	0	720126043	411.42	4/16/18	3/16/18	4/16/18	32	4/1/18	5/21/18	24.21	0.06	2.97	50.5
98100	TX	SGTX			1	0	724585541	446.41	5/15/18	4/17/18	5/14/18	28	5/1/18	6/21/18	26.26	0.06	3.03	51.5
98101	TX	SGTX			1	0	729052518	525.16	6/14/18	5/15/18	6/14/18	31	5/30/18	7/25/18	494.27	0.94	52.71	56
98102	TX	SGTX			1	0	733372794	533.51	7/13/18	6/15/18	7/13/18	29	6/29/18	7/25/18	14.35	0.03	0.7	26.67
98103	TX	SGTX			1	0	738047786	609.31	8/13/18	7/14/18	8/13/18	31	7/29/18	8/15/18	498.58	0.82	13.91	22.09
98104	TX	SGTX			1	0	744653878	539.61	9/13/18	8/14/18	9/12/18	30	8/29/18	9/13/18	31.75	0.06	0.91	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98105	SGTX	TX	0	749191258	464.03	10/12/18	9/13/18	10/11/18	29	9/27/18	11/6/18	27.30	0.06	2.35	40
98106	SGTX	TX	0	75285376	395.33	11/8/18	10/12/18	11/8/18	28	10/26/18	1/8/19	23.26	0.06	4.97	84.5
98107	SGTX	TX	0	758206603	364.44	12/12/18	11/9/18	12/11/18	33	11/25/18	1/8/19	343.00	0.94	50.82	54
98108	SGTX	TX	0	706769677	905.28	11/6/18	12/12/17	1/5/18	35	12/29/17	2/8/18	53.26	0.06	2.41	41
98109	SGTX	TX	0	711138183	836.52	2/14/18	1/6/18	2/14/18	30	1/31/18	3/21/18	787.30	0.94	46.59	49.5
98110	SGTX	TX	0	715659003	784.28	3/16/18	2/15/18	3/15/18	29	3/1/18	4/12/18	46.14	0.06	2.47	42
98111	SGTX	TX	0	720120824	767.30	4/16/18	3/16/18	4/16/18	32	4/1/18	5/21/18	45.14	0.06	2.97	50.5
98112	SGTX	TX	0	724585350	661.34	5/15/18	4/17/18	5/14/18	31	5/1/18	6/21/18	38.91	0.06	3.03	51.5
98113	SGTX	TX	0	729052242	789.85	6/14/18	5/15/18	6/14/18	31	5/30/18	7/25/18	46.47	0.06	1.53	56
98114	SGTX	TX	0	733373444	591.28	7/13/18	6/15/18	7/13/18	29	6/29/18	7/25/18	34.79	0.06	1.53	26
98115	SGTX	TX	0	738040831	543.42	8/13/18	7/14/18	8/13/18	31	7/29/18	8/15/18	31.97	0.06	1	17
98116	SGTX	TX	0	744540356	602.95	9/13/18	8/14/18	9/12/18	30	8/29/18	9/13/18	502.34	0.83	12.91	20.01
98117	SGTX	TX	0	749196610	813.09	10/12/18	9/13/18	10/11/18	29	9/27/18	11/6/18	47.83	0.06	2.35	40
98118	SGTX	TX	0	752280272	643.00	11/8/18	10/12/18	11/8/18	28	10/26/18	1/2/19	7.64	0.01	0.81	57.04
98119	SGTX	TX	0	758207378	741.84	12/12/18	11/9/18	12/11/18	33	11/25/18	1/8/19	43.65	0.06	3.18	54
98120	SGTX	TX	0	706747869	27.33	1/6/18	12/13/17	1/5/18	34	12/30/17	1/6/18	1.61	0.06	1.03	17.5
98121	SGTX	TX	0	720215689	1,198.87	4/17/18	2/14/18	3/19/18	34	3/3/18	5/4/18	70.53	0.06	3.68	62.5
98122	SGTX	TX	0	720215690	932.02	4/17/18	3/20/18	4/13/18	25	4/1/18	5/4/18	54.83	0.06	1.94	33
98123	SGTX	TX	0	724586957	966.61	5/15/18	4/14/18	5/14/18	31	4/29/18	6/1/18	56.86	0.06	1.94	33
98124	SGTX	TX	0	729054503	1,060.04	6/14/18	5/15/18	6/13/18	30	5/30/18	7/2/18	997.68	0.94	31.53	33.5
98125	SGTX	TX	0	733613855	1,204.04	7/16/18	6/14/18	7/16/18	33	6/30/18	8/2/18	70.83	0.06	1.94	33
98126	SGTX	TX	0	738473099	1,189.75	8/14/18	7/17/18	8/14/18	29	7/13/18	8/31/18	69.99	0.06	1.82	31
98127	SGTX	TX	0	744915842	947.71	9/17/18	8/15/18	9/13/18	30	8/30/18	10/4/18	55.75	0.06	2.09	35.5
98128	SGTX	TX	0	749452381	910.17	10/15/18	9/4/18	10/12/18	29	9/28/18	11/1/18	53.54	0.06	2	34
98129	SGTX	TX	0	706337109	206.03	1/12/18	12/9/17	1/2/18	35	12/26/17	1/24/18	193.90	0.94	27.29	29
98130	SGTX	TX	0	712674083	198.79	2/12/18	1/3/18	2/12/18	31	1/28/18	2/26/18	187.09	0.94	27.29	29
98131	SGTX	TX	0	714991071	44.47	3/13/18	2/13/18	3/13/18	29	2/27/18	3/27/18	41.85	0.94	26.35	28
98132	SGTX	TX	0	719446836	33.37	4/11/18	3/14/18	4/11/18	29	3/28/18	4/25/18	31.40	0.94	26.35	28
98133	SGTX	TX	0	723888922	32.96	5/10/18	4/12/18	5/10/18	29	4/26/18	5/24/18	31.02	0.94	26.35	28
98134	SGTX	TX	0	726340070	32.69	6/11/18	5/11/18	6/11/18	32	5/27/18	6/25/18	30.76	0.94	27.76	29.5
98135	SGTX	TX	0	733149577	32.35	7/12/18	6/12/18	7/11/18	30	6/27/18	7/25/18	30.44	0.94	26.82	28.5
98136	SGTX	TX	0	737433156	32.06	8/9/18	7/12/18	8/8/18	28	7/26/18	8/22/18	1.89	0.06	1.62	27.5
98137	SGTX	TX	0	744050714	32.91	9/11/18	8/9/18	9/10/18	33	8/25/18	9/25/18	30.97	0.94	29.17	31
98138	SGTX	TX	0	748739792	31.50	10/10/18	9/11/18	10/10/18	30	9/26/18	10/24/18	29.64	0.94	26.82	28.5
98139	SGTX	TX	0	707587690	26.78	1/22/18	12/19/17	1/22/18	35	1/5/18	2/8/18	26.78	1	34	34
98140	SGTX	TX	0	712376780	536.06	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	536.06	1	33.5	33.5
98141	SGTX	TX	0	716507241	1,910.66	3/22/18	2/22/18	3/21/18	28	3/8/18	4/9/18	1,910.66	1	32.5	32.5
98142	SGTX	TX	0	720936691	1,798.61	4/20/18	3/22/18	4/19/18	29	4/5/18	5/7/18	1,798.61	1	32	32
98143	SGTX	TX	0	725416548	1,699.00	5/17/18	4/20/18	5/18/18	29	5/4/18	6/7/18	1,699.00	1	34	34
98144	SGTX	TX	0	729904993	1,995.39	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	1,995.39	1	35.5	35.5
98145	SGTX	TX	0	734470995	1,867.24	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	1,867.24	1	32.5	32.5
98146	SGTX	TX	0	739945253	2,048.86	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	2,048.86	1	34	34
98147	SGTX	TX	0	745734925	1,917.53	9/20/18	8/18/18	9/18/18	32	9/3/18	10/8/18	1,917.53	1	35.5	35.5
98148	SGTX	TX	0	750484913	41.52	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	41.52	1	36	36
98149	SGTX	TX	0	75313356	41.57	11/23/18	10/18/18	11/16/18	30	11/2/18	12/10/18	41.57	1	38.5	38.5
98150	SGTX	TX	0	75949823	1,284.63	12/20/18	11/17/18	12/18/18	32	12/3/18	1/7/19	1,284.63	1	35.5	35.5
98151	SGTX	TX	0	715524362	2,085.03	3/5/18	1/24/18	2/22/18	30	2/8/18	3/22/18	2,085.03	1	42.5	42.5
98152	SGTX	TX	0	717795374	1,396.44	4/2/18	2/23/18	3/22/18	28	3/9/18	4/13/18	1,396.44	1	35.5	35.5
98153	SGTX	TX	0	722031236	1,559.52	4/30/18	3/18/18	4/20/18	29	4/6/18	5/21/18	1,559.52	1	45	45
98154	SGTX	TX	0	726268437	1,836.52	5/29/18	4/21/18	5/21/18	31	5/6/18	6/12/18	1,836.52	1	37	37
98155	SGTX	TX	0	731141844	1,617.24	6/28/18	5/22/18	6/21/18	31	6/6/18	7/23/18	1,617.24	1	47	47
98156	SGTX	TX	0	735600433	1,958.91	7/30/18	6/22/18	7/21/18	30	7/7/18	8/27/18	1,958.91	1	51.5	51.5
98157	SGTX	TX	0	741511095	2,549.87	8/28/18	7/22/18	8/20/18	30	8/6/18	9/10/18	2,549.87	1	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
98158	TX	SGTX			1	0	746807901	1,199.71	9/27/18	8/21/18	9/19/18	30	9/5/18	10/2/18	1	1,199.71	37.5	37.5
98159	TX	SGTX			1	0	751561932	1,175.46	10/29/18	9/20/18	10/18/18	29	10/18/18	11/7/18	1	1,175.46	39	39
98160	TX	SGTX			1	0	756045585	667.46	11/29/18	10/19/18	11/19/18	32	11/4/18	12/17/18	1	667.46	43.5	43.5
98161	TX	SGTX			1	0	708781831	41.70	1/30/18	12/23/17	1/25/18	34	1/9/18	2/16/18	1	41.70	38.5	38.5
98162	TX	SGTX			1	0	713524364	656.97	3/5/18	1/26/18	2/26/18	32	2/11/18	3/22/18	1	656.97	39.5	39.5
98163	TX	SGTX			1	0	717795376	1,702.29	4/7/18	2/27/18	3/26/18	28	3/13/18	4/13/18	1	1,702.29	31.5	31.5
98164	TX	SGTX			1	0	722031238	1,433.56	4/30/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1	1,433.56	41	41
98165	TX	SGTX			1	0	726268439	782.30	5/29/18	4/25/18	5/24/18	30	5/10/18	6/12/18	1	782.30	33.5	33.5
98166	TX	SGTX			1	0	731150069	1,766.21	6/28/18	5/25/18	6/25/18	32	6/10/18	7/23/18	1	1,766.21	43.5	43.5
98167	TX	SGTX			1	0	735600435	2,123.39	7/30/18	6/26/18	7/24/18	29	7/10/18	8/27/18	1	2,123.39	48	48
98168	TX	SGTX			1	0	741511097	1,193.41	8/28/18	7/25/18	8/23/18	30	8/9/18	9/10/18	1	1,193.41	32.5	32.5
98169	TX	SGTX			1	0	746807450	2,879.75	9/27/18	8/24/18	9/24/18	32	9/9/18	10/12/18	1	2,879.75	33.5	33.5
98170	TX	SGTX			1	0	766631239	1,610.58	12/31/18	11/21/18	12/21/18	31	12/6/18	1/11/19	1	1,610.58	36	36
98171	TX	SGTX			1	0	713524370	913.49	3/5/18	1/26/18	2/26/18	32	2/11/18	3/22/18	1	913.49	39.5	39.5
98172	TX	SGTX			1	0	717795382	2,389.41	4/2/18	2/27/18	3/26/18	28	3/13/18	4/13/18	1	2,389.41	31.5	31.5
98173	TX	SGTX			1	0	722031244	1,910.78	4/30/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1	1,910.78	41	41
98174	TX	SGTX			1	0	726268444	1,827.02	5/29/18	4/25/18	5/24/18	30	5/10/18	6/12/18	1	1,827.02	33.5	33.5
98175	TX	SGTX			1	0	731145831	1,025.69	6/28/18	5/25/18	6/25/18	32	6/10/18	7/23/18	1	1,025.69	43.5	43.5
98176	TX	SGTX			1	0	735600439	2,359.11	7/30/18	6/26/18	7/24/18	29	7/10/18	8/27/18	1	2,359.11	48	48
98177	TX	SGTX			1	0	741511103	2,515.50	8/28/18	7/25/18	8/23/18	30	8/9/18	9/10/18	1	2,515.50	32.5	32.5
98178	TX	SGTX			1	0	746806902	2,377.85	9/27/18	8/24/18	9/24/18	32	9/9/18	10/12/18	1	2,377.85	33.5	33.5
98179	TX	SGTX			1	0	705684311	643.34	1/9/18	12/6/17	1/8/18	34	1/23/17	1/25/18	0.03	18.74	0.98	0.98
98180	TX	SGTX			1	0	709870899	469.63	2/6/18	1/9/18	1/9/18	29	1/23/18	2/22/18	0.03	13.68	0.87	0.87
98181	TX	SGTX			1	0	714318133	353.51	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	0.03	10.30	0.86	0.86
98182	TX	SGTX			1	0	718766792	349.34	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	0.03	10.17	0.82	0.82
98183	TX	SGTX			1	0	723445866	646.25	5/8/18	4/7/18	5/7/18	31	4/22/18	5/24/18	0.03	18.82	0.93	0.93
98184	TX	SGTX			1	0	727709059	119.49	6/6/18	5/8/18	6/6/18	30	5/23/18	6/22/18	0.03	3.48	0.89	0.89
98185	TX	SGTX			1	0	732656000	1,282.40	7/10/18	6/7/18	7/6/18	30	6/22/18	7/26/18	0.03	37.35	1	34.5
98186	TX	SGTX			1	0	736982478	793.46	8/7/18	7/7/18	8/6/18	31	7/22/18	8/23/18	0.03	23.11	0.93	0.93
98187	TX	SGTX			1	0	743070744	597.24	9/5/18	8/7/18	9/5/18	29	8/22/18	9/24/18	0.03	17.40	0.98	0.98
98188	TX	SGTX			1	0	748041326	2,015.54	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.97	1,956.84	31.07	32
98189	TX	SGTX			1	0	752605571	7,857.61	11/5/18	10/5/18	11/2/18	29	10/19/18	11/21/18	0.03	228.86	0.96	0.96
98190	TX	SGTX			1	0	757264330	8,289.82	12/6/18	11/3/18	12/5/18	33	11/19/18	12/24/18	0.03	241.45	1.02	35
98191	TX	SGTX			1	0	705694080	5,952.88	1/9/18	12/6/17	1/8/18	34	12/23/17	1/25/18	0.97	5,779.50	32.52	33.5
98192	TX	SGTX			1	0	709862994	2,738.24	2/6/18	1/9/18	2/6/18	29	1/23/18	2/22/18	0.03	79.76	0.87	0.87
98193	TX	SGTX			1	0	714313897	2,351.04	3/8/18	2/7/18	3/8/18	30	2/22/18	3/23/18	0.03	68.48	0.86	0.86
98194	TX	SGTX			1	0	718769442	2,250.45	4/6/18	3/9/18	4/6/18	29	3/23/18	4/20/18	0.03	65.55	0.82	0.82
98195	TX	SGTX			1	0	723442897	4,464.81	5/8/18	4/7/18	5/7/18	31	4/22/18	5/24/18	0.03	130.05	0.93	0.93
98196	TX	SGTX			1	0	727931684	89.96	6/7/18	5/8/18	6/6/18	30	5/23/18	6/22/18	0.03	2.62	0.89	0.89
98197	TX	SGTX			1	0	732654432	1,330.87	7/10/18	6/7/18	7/6/18	30	6/22/18	7/26/18	0.03	38.76	1	34.5
98198	TX	SGTX			1	0	737706675	508.93	8/10/18	7/7/18	8/6/18	31	7/22/18	8/27/18	0.03	14.82	1.05	36
98199	TX	SGTX			1	0	743072290	1,383.50	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	0.03	40.29	0.98	0.98
98200	TX	SGTX			1	0	748040891	773.86	10/5/18	9/6/18	10/4/18	29	9/20/18	10/22/18	0.97	751.33	31.07	32
98201	TX	SGTX			1	0	752605023	2,244.87	11/5/18	10/5/18	11/2/18	29	10/19/18	11/21/18	0.03	65.39	0.96	0.96
98202	TX	SGTX			1	0	752653444	11,026.39	12/6/18	11/3/18	12/5/18	33	11/19/18	12/24/18	0.03	321.16	1.02	33
98203	TX	SGTX			1	0	713462189	1,273.55	3/2/18	1/25/18	2/26/18	33	2/10/18	3/19/18	0.06	80.54	2.34	35
98204	TX	SGTX			1	0	717935588	1,427.57	4/2/18	2/27/18	3/27/18	29	3/13/18	4/19/18	0.94	1,331.67	34.66	37
98205	TX	SGTX			1	0	722380142	1,344.28	5/1/18	3/28/18	4/26/18	30	4/12/18	5/18/18	0.94	1,259.28	34.19	36.5
98206	TX	SGTX			1	0	727045015	1,554.25	6/1/18	4/27/18	5/24/18	28	5/11/18	6/18/18	0.94	1,455.96	36.07	38.5
98207	TX	SGTX			1	0	741173361	2,188.07	8/27/18	5/25/18	6/25/18	32	6/10/18	9/17/18	0.19	413.53	18.8	83.8
98208	TX	SGTX			1	0	741173381	2,153.86	8/27/18	6/26/18	7/25/18	30	7/11/18	9/17/18	0.94	2,017.66	64.17	68.5
98209	TX	SGTX			1	0	741173390	2,148.62	8/27/18	7/26/18	8/23/18	29	8/9/18	9/17/18	0.94	2,012.75	39	39
98210	TX	SGTX			1	0	747215744	1,189.35	10/1/18	8/24/18	9/24/18	32	9/9/18	10/18/18	0.94	1,114.14	37	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98211	TX	SGTX			1	0	756166189	27.45	11/29/18	11/26/18	34	11/10/18	12/17/18	25.71	0.94	35.12	37.5
98212	TX	SGTX			1	0	707363597	357.07	1/19/18	1/19/18	32	1/10/18	2/9/18	336.06	0.94	34.35	36.5
98213	TX	SGTX			1	0	712181841	261.37	2/22/18	2/21/18	33	2/5/18	3/5/18	245.99	0.94	26.35	28
98214	TX	SGTX			1	0	716101679	218.51	3/20/18	3/20/18	27	3/7/18	4/2/18	205.65	0.94	24.47	26
98215	TX	SGTX			1	0	720930921	229.93	4/20/18	4/19/18	30	4/5/18	4/30/18	216.40	0.94	2	25.5
98216	TX	SGTX			1	0	725424181	262.20	5/21/18	5/18/18	29	5/4/18	6/7/18	15.43	0.06	2	34
98217	TX	SGTX			1	0	729911464	265.74	6/20/18	5/19/18	15	5/26/18	7/9/18	260.10	0.94	41.41	44
98218	TX	SGTX			1	0	734488077	311.16	7/20/18	6/20/18	30	7/5/18	8/2/18	292.86	0.94	26.82	28.5
98219	TX	SGTX			1	0	739952856	729.81	8/18/18	7/20/18	29	8/3/18	9/4/18	686.87	0.94	30.12	31.5
98220	TX	SGTX			1	0	745295717	288.20	9/18/18	8/18/18	32	9/3/18	10/4/18	271.24	0.94	29.65	31.5
98221	TX	SGTX			1	0	750055497	272.91	10/18/18	9/19/18	29	10/3/18	11/5/18	256.86	0.94	31.06	33
98222	TX	SGTX			1	0	75568937	202.31	11/16/18	10/18/18	30	11/2/18	11/29/18	190.41	0.94	25.88	27.5
98223	TX	SGTX			2	0	759089686	227.19	12/18/18	11/17/18	32	12/3/18	12/31/18	213.82	0.94	26.82	28.5
98224	TX	SGTX			2	0	707790968	2,196.06	1/23/18	1/22/18	35	1/5/18	3/7/18	2,066.87	0.94	57.41	61
98225	TX	SGTX			2	0	711995521	1,056.24	2/21/18	2/21/18	30	2/7/18	3/7/18	994.10	0.94	26.82	28.5
98226	TX	SGTX			2	0	716507992	1,147.29	3/22/18	3/22/18	29	3/8/18	4/5/18	1,079.79	0.94	26.35	28
98227	TX	SGTX			2	0	721144771	498.45	4/23/18	4/20/18	29	4/6/18	5/14/18	29.32	0.06	2.24	38
98228	TX	SGTX			2	0	725632869	554.71	5/22/18	4/21/18	31	5/6/18	6/12/18	32.64	0.06	2.18	37
98229	TX	SGTX			2	0	730090487	795.50	6/21/18	6/20/18	30	6/6/18	7/30/18	748.69	0.94	51.29	54.5
98230	TX	SGTX			2	0	734491382	737.09	7/20/18	6/21/18	29	7/5/18	8/20/18	693.73	0.94	43.29	46
98231	TX	SGTX			2	0	740159595	739.27	8/21/18	7/20/18	32	8/5/18	9/13/18	695.76	0.94	37.18	39.5
98232	TX	SGTX			2	0	745744719	678.74	9/20/18	8/21/18	30	9/5/18	10/16/18	638.81	0.94	39.06	41.5
98233	TX	SGTX			2	0	750058159	563.31	10/18/18	9/20/18	28	10/4/18	11/19/18	530.17	0.94	43.76	46.5
98234	TX	SGTX			2	0	754791984	985.02	11/19/18	10/18/18	31	11/2/18	12/12/18	927.08	0.94	37.65	40
98235	TX	SGTX			2	0	759092683	1,403.19	12/18/18	11/18/18	31	12/3/18	1/31/19	1,320.65	0.94	29.18	31
98236	TX	SGTX			1	0	708391116	473.24	1/26/18	1/25/17	32	1/21/17	2/12/18	8.57	0.02	0.97	53.5
98237	TX	SGTX			1	0	709855181	497.04	2/6/18	1/6/18	31	1/21/18	2/23/18	450.16	0.91	29.89	33
98238	TX	SGTX			1	0	716923000	566.21	3/26/18	2/6/18	30	2/21/18	4/12/18	514.61	0.91	45.74	50.5
98239	TX	SGTX			1	0	721760773	587.67	4/26/18	3/8/18	29	3/22/18	5/14/18	532.25	0.91	48	53
98240	TX	SGTX			1	0	726436351	604.63	5/29/18	4/6/18	29	4/20/18	6/15/18	547.59	0.91	50.72	56
98241	TX	SGTX			1	0	730717229	632.57	6/26/18	5/5/18	32	5/21/18	7/13/18	572.91	0.91	48.45	53.5
98242	TX	SGTX			1	0	735325671	597.36	7/26/18	6/6/18	30	6/21/18	9/10/18	455.2	0.08	6.21	77.96
98243	TX	SGTX			1	0	739809764	528.34	8/20/18	7/6/18	27	7/19/18	11/8/18	478.50	0.91	101.43	112
98244	TX	SGTX			1	0	708811366	760.86	1/30/18	1/23/17	33	1/8/18	2/12/18	716.10	0.94	32.94	35
98245	TX	SGTX			1	0	713243067	905.00	3/1/18	1/25/18	29	2/8/18	3/15/18	851.76	0.94	32.94	35
98246	TX	SGTX			1	0	71562817	589.24	3/29/18	2/23/18	33	3/11/18	4/13/18	554.57	0.94	31.06	33
98247	TX	SGTX			1	0	722382784	311.21	5/1/18	3/28/18	28	4/11/18	5/14/18	292.90	0.94	31.53	33.5
98248	TX	SGTX			1	0	726639636	896.03	5/30/18	4/25/18	29	5/9/18	6/14/18	843.32	0.94	33.88	36
98249	TX	SGTX			1	0	731328378	987.96	6/29/18	5/24/18	29	6/7/18	7/13/18	929.84	0.94	33.88	36
98250	TX	SGTX			1	0	735939122	1,071.43	7/31/18	6/22/18	32	7/8/18	8/13/18	1,008.40	0.94	34.35	36.5
98251	TX	SGTX			1	0	741943399	1,212.21	8/29/18	7/24/18	31	8/8/18	9/10/18	1,140.90	0.94	31.06	33
98252	TX	SGTX			1	0	747219187	765.28	10/1/18	8/24/18	29	9/7/18	10/15/18	720.26	0.94	35.76	38
98253	TX	SGTX			1	0	751637414	27.99	10/30/18	9/22/18	32	10/8/18	11/13/18	1.65	0.06	2.15	36.5
98254	TX	SGTX			1	0	760640272	638.01	12/31/18	10/24/18	28	11/7/18	12/14/18	635.95	0.94	35.29	37.5
98255	TX	SGTX			1	0	706108550	2,673.82	1/1/18	12/31/18	30	12/6/18	2/12/19	600.48	0.94	64.47	68.5
98257	TX	SGTX			1	0	710443211	1,935.86	2/9/18	1/11/18	30	1/26/18	2/26/18	1,792.47	0.93	29.17	31.5
98258	TX	SGTX			1	0	714988244	2,190.79	3/13/18	2/10/18	31	2/25/18	3/30/18	2,028.50	0.93	30.56	33
98259	TX	SGTX			1	0	719444065	1,167.39	4/11/18	3/13/18	29	3/27/18	4/30/18	86.48	0.07	2.52	34
98260	TX	SGTX			1	0	723878254	1,057.68	5/10/18	4/11/18	29	4/25/18	5/29/18	78.36	0.07	2.52	34
98261	TX	SGTX			1	0	728369406	874.99	6/11/18	5/10/18	33	5/26/18	6/28/18	64.82	0.07	2.44	33
98262	TX	SGTX			1	0	732910758	923.59	7/11/18	6/12/18	29	6/26/18	7/30/18	68.41	0.07	2.52	34
98263	TX	SGTX			1	0	737190782	919.24	8/8/18	7/11/18	28	7/25/18	8/27/18	68.10	0.07	2.48	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98264	TX SGTX			1	0	743783149	931.10	9/10/18	8/8/18	9/8/18	32	8/24/18	9/27/18	68.96	0.07	2.56	34.5
98265	TX SGTX			1	0	748507001	803.90	10/9/18	9/9/18	10/8/18	30	10/8/18	10/26/18	59.56	0.07	2.41	32.5
98266	TX SGTX			1	0	752612367	963.64	11/5/18	10/9/18	11/5/18	28	10/23/18	11/23/18	71.39	0.07	2.33	31.5
98267	TX SGTX			1	0	752524219	1,628.80	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1,508.14	0.93	30.56	33
98268	TX SGTX			1	0	706766683	31.98	1/16/18	12/9/17	1/11/18	34	12/26/17	2/6/18	31.94	1	42.5	42.5
98269	TX SGTX			1	0	711132367	22.38	2/14/18	1/31/18	2/14/18	20	1/22/18	2/23/18	22.38	1	43.5	43.5
98270	TX SGTX			1	0	705050699	503.02	1/4/18	11/30/17	1/4/18	36	12/18/17	1/22/18	451.14	0.9	31.84	35.5
98271	TX SGTX			1	0	709405829	490.36	2/21/18	1/5/18	2/21/18	29	1/19/18	2/20/18	439.80	0.9	28.7	32
98272	TX SGTX			1	0	713881579	478.31	2/3/18	2/3/18	2/3/18	32	2/19/18	2/23/18	428.98	0.9	29.15	32.5
98273	TX SGTX			1	0	718343444	459.43	4/4/18	3/8/18	4/3/18	27	3/21/18	4/23/18	412.05	0.9	29.6	33
98274	TX SGTX			1	0	722595938	464.82	5/21/18	4/4/18	5/21/18	29	4/18/18	5/21/18	416.88	0.9	29.6	33
98275	TX SGTX			1	0	727262614	484.16	6/4/18	5/3/18	6/1/18	30	5/18/18	6/21/18	434.24	0.9	30.94	34.5
98276	TX SGTX			1	0	731535391	561.62	7/21/18	6/21/18	6/30/18	29	6/16/18	7/19/18	503.72	0.9	29.6	33
98277	TX SGTX			1	0	736346622	581.30	8/21/18	7/1/18	8/1/18	32	7/17/18	8/20/18	521.36	0.9	30.94	34.5
98278	TX SGTX			1	0	742777910	543.48	9/4/18	8/21/18	8/31/18	30	8/17/18	9/21/18	487.44	0.9	31.84	35.5
98279	TX SGTX			1	0	747415471	584.89	10/21/18	9/1/18	10/1/18	31	9/16/18	10/19/18	524.60	0.9	29.6	33
98280	TX SGTX			1	0	752407934	465.88	11/21/18	10/21/18	10/29/18	28	10/16/18	11/19/18	417.83	0.9	30.94	34.5
98281	TX SGTX			1	0	756599907	462.14	12/31/18	10/30/18	12/1/18	33	11/15/18	12/20/18	414.49	0.9	31.39	35
98282	TX SGTX			1	0	709408093	500.92	2/21/18	1/29/17	1/21/18	35	12/26/17	2/19/18	343.10	0.68	37.67	50.64
98283	TX SGTX			1	0	71459187	446.38	3/21/18	1/31/18	2/9/18	28	1/27/18	3/26/18	277.18	0.51	29.77	48.13
98284	TX SGTX			1	0	718150039	436.70	4/31/18	2/10/18	3/14/18	33	2/26/18	4/26/18	202.25	0.46	27.32	48.01
98285	TX SGTX			1	0	722593866	374.35	5/21/18	3/15/18	4/1/18	28	3/29/18	5/17/18	288.59	0.77	38.16	46.95
98286	TX SGTX			1	0	727271093	430.41	6/4/18	4/21/18	5/01/18	29	4/26/18	6/18/18	325.57	0.76	40.09	50.41
98287	TX SGTX			1	0	731779676	285.28	7/31/18	5/11/18	6/11/18	32	5/27/18	7/16/18	167.76	0.59	29.7	45.91
98288	TX SGTX			1	0	736347934	127.01	8/21/18	6/21/18	7/11/18	30	6/27/18	8/31/18	15.86	0.12	5.93	38.52
98289	TX SGTX			1	0	743063628	128.33	9/5/18	7/12/18	8/9/18	29	7/26/18	9/5/18	120.78	0.94	38.59	41
98290	TX SGTX			1	0	747416408	149.05	10/21/18	8/10/18	9/10/18	32	8/26/18	10/29/18	3.35	0.02	1.45	38.11
98291	TX SGTX			1	0	752399402	243.15	11/21/18	9/11/18	10/9/18	29	9/25/18	11/12/18	71.02	0.29	14.02	41.51
98292	TX SGTX			1	0	756816781	339.41	12/4/18	10/10/18	11/6/18	28	10/24/18	12/4/18	206.35	0.61	12.44	46.99
98293	TX SGTX			1	0	706998047	59.55	1/17/18	12/29/17	1/9/18	12	1/4/18	7/25/18	4.55	0.08	15.47	202.5
98294	TX SGTX			1	0	706336107	2,879.05	1/21/18	12/9/17	1/21/18	35	12/26/17	2/1/18	2,709.69	0.94	34.82	37
98295	TX SGTX			1	0	710704251	2,407.20	2/12/18	1/31/18	2/9/18	28	1/27/18	3/21/18	2,265.59	0.94	41.88	44.5
98296	TX SGTX			1	0	715219986	2,625.12	3/14/18	2/10/18	3/14/18	33	2/26/18	3/22/18	1,999.99	0.76	18.28	24
98297	TX SGTX			1	0	719668505	2,228.56	4/12/18	3/15/18	4/11/18	28	3/29/18	4/23/18	2,097.47	0.94	24	25.5
98298	TX SGTX			1	0	724607567	2,101.85	5/15/18	4/21/18	5/10/18	29	4/26/18	5/29/18	1,978.20	0.94	31.06	33
98299	TX SGTX			1	0	728823958	1,938.90	6/13/18	5/11/18	6/11/18	32	5/27/18	6/19/18	1,870.47	0.45	10.55	23.5
98300	TX SGTX			1	0	733179901	2,132.89	7/12/18	6/12/18	7/11/18	30	6/27/18	7/26/18	2,007.42	0.94	27.76	29.5
98301	TX SGTX			1	0	738468857	2,144.68	8/14/18	7/12/18	8/9/18	29	7/26/18	8/27/18	2,018.51	0.94	30.12	32
98302	TX SGTX			1	0	744566886	2,056.70	9/13/18	8/10/18	9/10/18	32	8/26/18	9/24/18	1,935.71	0.94	27.76	29.5
98303	TX SGTX			1	0	749444610	2,025.31	10/15/18	9/11/18	10/9/18	29	9/25/18	11/2/18	1,906.17	0.94	35.76	38
98304	TX SGTX			1	0	753968407	2,136.90	11/13/18	10/10/18	11/6/18	28	10/24/18	12/11/18	1,257.1	0.06	2.85	48.5
98305	TX SGTX			1	0	758436290	2,251.03	12/13/18	11/17/18	12/18/18	31	11/27/18	12/28/18	2,118.61	0.94	33.88	36
98306	TX SGTX			1	0	707189442	194.65	1/18/18	12/16/17	1/18/18	34	1/21/18	1/19/18	182.34	0.94	16.39	17.5
98307	TX SGTX			1	0	711535173	174.33	2/16/18	1/9/18	2/16/18	29	2/21/18	3/7/18	163.30	0.94	30.91	33
98308	TX SGTX			1	0	716106895	172.07	3/20/18	2/17/18	3/20/18	32	3/5/18	4/17/18	161.19	0.94	40.75	43.5
98309	TX SGTX			1	0	720563597	182.52	4/18/18	3/21/18	4/18/18	29	4/4/18	5/25/18	170.97	0.94	47.77	51
98310	TX SGTX			1	0	725215445	177.64	5/18/18	4/19/18	5/17/18	29	5/3/18	5/25/18	166.40	0.94	20.61	22
98311	TX SGTX			1	0	729719058	195.30	6/19/18	5/18/18	6/18/18	32	6/3/18	7/6/18	182.94	0.94	31.38	33.5
98312	TX SGTX			1	0	734298026	207.82	7/19/18	6/19/18	7/18/18	30	7/4/18	8/14/18	194.68	0.94	38.88	41.5
98313	TX SGTX			1	0	739264227	205.59	8/16/18	7/19/18	8/16/18	29	8/2/18	9/11/18	192.59	0.94	37.47	40
98314	TX SGTX			1	0	745284861	201.54	9/18/18	8/17/18	9/17/18	32	9/2/18	10/12/18	188.80	0.94	37.94	40.5
98315	TX SGTX			1	0	749866308	190.93	10/17/18	9/18/18	10/16/18	29	10/2/18	11/9/18	178.86	0.94	35.6	38
98316	TX SGTX			1	0	754181434	134.98	11/14/18	10/17/18	11/14/18	29	10/31/18	12/19/18	126.43	0.94	45.9	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98317	TX SGTX	TX	1	0	758886136	152.43	12/17/18	11/15/18	12/17/18	33	12/1/18	12/19	2.46	0.02	0.52	40.69
98318	TX SGTX	TX	1	0	706337613	378.44	1/12/18	12/17/17	1/12/18	32	12/28/17	1/29/18	22.27	0.06	0.06	32.5
98319	TX SGTX	TX	1	0	710709678	384.25	2/12/18	1/13/18	2/12/18	31	1/28/18	3/1/18	22.60	0.06	1.88	32
98320	TX SGTX	TX	1	0	715456511	405.15	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	381.31	0.94	31.53	33.5
98321	TX SGTX	TX	1	0	719874737	391.23	4/13/18	3/15/18	4/13/18	30	3/30/18	4/30/18	368.21	0.94	29.65	31.5
98322	TX SGTX	TX	1	0	724355303	486.69	5/14/18	4/14/18	5/11/18	28	4/28/18	5/31/18	429.36	0.88	29.55	32.5
98323	TX SGTX	TX	1	0	728829097	534.56	6/13/18	5/12/18	6/12/18	32	5/28/18	6/13/18	76.56	0.14	2.36	32.78
98324	TX SGTX	TX	1	0	733389767	545.48	7/13/18	6/13/18	7/12/18	30	6/28/18	7/30/18	425.91	0.78	25.38	29.77
98325	TX SGTX	TX	1	0	737424309	576.84	8/9/18	7/13/18	8/9/18	28	7/27/18	8/21/18	424.06	0.74	23.16	29.79
98326	TX SGTX	TX	1	0	744295514	517.78	9/12/18	8/10/18	9/11/18	33	8/26/18	10/1/18	427.54	0.83	29.73	33.81
98327	TX SGTX	TX	1	0	748505976	423.05	10/9/18	9/12/18	10/9/18	28	9/26/18	10/26/18	398.16	0.94	28.71	30.5
98328	TX SGTX	TX	1	0	753068514	346.35	11/7/18	10/10/18	11/7/18	29	10/24/18	11/12/18	325.97	0.94	17.88	19
98329	TX SGTX	TX	1	0	758213967	401.28	12/12/18	11/8/18	12/12/18	35	11/25/18	12/12/18	23.61	0.06	1	17
98330	TX SGTX	TX	1	0	731136582	29.85	6/28/18	6/12/18	6/27/18	16	6/20/18	7/12/18	2.27	0.08	1	22.5
98331	TX SGTX	TX	1	0	735529062	55.09	7/27/18	6/28/18	7/27/18	30	7/13/18	8/6/18	4.21	0.08	1.87	24.5
98332	TX SGTX	TX	1	0	741661905	36.48	8/28/18	7/28/18	8/27/18	31	8/12/18	9/4/18	2.78	0.08	1.75	23
98333	TX SGTX	TX	1	0	746611283	36.27	9/26/18	8/28/18	9/26/18	30	9/12/18	10/9/18	2.77	0.08	2.1	27.5
98334	TX SGTX	TX	1	0	751128750	36.29	10/25/18	9/27/18	10/25/18	29	10/11/18	11/5/18	2.77	0.08	1.91	25
98335	TX SGTX	TX	1	0	755741049	37.58	11/27/18	10/26/18	11/27/18	33	11/11/18	12/10/18	34.04	0.91	26.27	29
98336	TX SGTX	TX	1	0	760427907	35.08	12/28/18	11/28/18	12/28/18	31	12/13/18	1/9/19	2.67	0.08	2.06	27
98337	TX SGTX	TX	1	0	705046534	268.70	1/4/18	11/29/17	1/2/18	35	12/16/17	3/7/18	232.89	0.94	76.23	81
98338	TX SGTX	TX	1	0	709873587	27.59	2/6/18	1/3/18	1/3/18	29	1/17/18	3/7/18	25.96	0.94	46.11	49
98339	TX SGTX	TX	1	0	723076663	96.31	5/4/18	4/14/18	5/1/18	18	4/23/18	6/14/18	90.65	0.94	49.41	52.5
98340	TX SGTX	TX	1	0	727517183	109.39	6/5/18	5/2/18	5/31/18	30	5/17/18	7/24/18	102.95	0.94	64.47	68.5
98341	TX SGTX	TX	1	0	732023529	347.07	7/5/18	6/1/18	6/29/18	29	6/15/18	10/4/18	219.88	0.63	70.32	100.07
98342	TX SGTX	TX	1	0	736799120	427.69	8/6/18	6/30/18	7/31/18	32	7/16/18	10/11/18	350.76	0.82	172.64	210.5
98343	TX SGTX	TX	1	0	747723004	448.06	10/4/18	8/1/18	8/22/18	22	8/12/18	2/11/19	421.70	0.94	172.7	183.5
98344	TX SGTX	TX	2	0	706141702	597.89	1/11/18	12/9/17	1/10/18	33	12/25/17	1/24/18	351.7	0.06	1.76	17.6
98345	TX SGTX	TX	2	0	710703510	620.23	2/12/18	1/11/18	2/9/18	30	1/26/18	2/26/18	36.49	0.06	1.85	31.5
98346	TX SGTX	TX	2	0	714986158	520.25	3/13/18	2/10/18	3/13/18	32	2/26/18	3/20/18	30.61	0.06	1.32	22.5
98347	TX SGTX	TX	2	0	719439894	315.35	4/11/18	3/14/18	4/10/18	28	3/28/18	4/26/18	18.56	0.06	1.74	29.5
98348	TX SGTX	TX	2	0	723885372	301.11	5/10/18	4/11/18	5/9/18	29	4/25/18	5/29/18	17.72	0.06	2	34
98349	TX SGTX	TX	2	0	728370633	383.20	6/11/18	5/10/18	6/8/18	30	5/25/18	6/27/18	22.55	0.06	1.97	33.5
98350	TX SGTX	TX	2	0	732664469	664.75	7/10/18	6/9/18	7/10/18	32	6/25/18	7/26/18	39.11	0.06	1.85	31.5
98351	TX SGTX	TX	2	0	737709464	823.39	8/10/18	7/11/18	8/8/18	29	7/25/18	8/27/18	48.44	0.06	1.94	33
98352	TX SGTX	TX	2	0	743784514	751.23	9/10/18	8/9/18	9/7/18	30	8/24/18	9/14/18	44.19	0.06	1.26	21.5
98353	TX SGTX	TX	2	0	748763910	561.31	10/10/18	9/8/18	10/9/18	32	9/24/18	10/25/18	528.29	0.94	29.65	31.5
98354	TX SGTX	TX	2	0	753728618	478.17	11/12/18	10/10/18	11/5/18	27	10/23/18	11/30/18	28.14	0.06	2.24	38
98355	TX SGTX	TX	2	0	757699915	532.50	12/10/18	11/6/18	12/6/18	31	11/21/18	12/27/18	21.56	0.06	2.12	36
98356	TX SGTX	TX	1	0	707789168	233.35	1/23/18	12/19/17	1/23/18	36	1/6/18	2/9/18	31.87	0.92	31.87	34.5
98357	TX SGTX	TX	1	0	711990132	184.55	2/21/18	1/24/18	2/21/18	29	2/7/18	3/12/18	14.07	0.08	2.52	33
98358	TX SGTX	TX	1	0	716701554	184.29	3/23/18	2/22/18	3/23/18	30	3/9/18	4/9/18	14.05	0.08	2.4	33.5
98359	TX SGTX	TX	1	0	721137420	182.09	4/23/18	3/24/18	4/20/18	28	4/7/18	5/10/18	13.89	0.08	2.56	33.5
98360	TX SGTX	TX	1	0	725641457	146.55	5/22/18	4/21/18	5/18/18	28	5/5/18	6/8/18	11.18	0.08	2.63	34.5
98361	TX SGTX	TX	1	0	730093700	179.37	6/21/18	5/19/18	6/19/18	33	6/4/18	7/9/18	165.69	0.92	32.33	35
98362	TX SGTX	TX	1	0	734486979	152.82	7/20/18	6/21/18	7/19/18	29	7/5/18	8/6/18	11.66	0.08	2.44	32
98363	TX SGTX	TX	1	0	740159622	82.93	8/21/18	7/20/18	8/20/18	32	8/5/18	9/7/18	6.33	0.08	2.56	33.5
98364	TX SGTX	TX	1	0	745743705	26.14	9/20/18	8/21/18	8/30/18	10	8/26/18	10/8/18	24.14	0.92	40.17	43.5
98365	TX SGTX	TX	1	0	707206720	8.36240	1/18/18	12/16/17	1/18/18	34	1/18/18	1/31/18	7.57361	0.91	26.72	29.5
98366	TX SGTX	TX	1	0	711525232	7.37936	2/16/18	1/19/18	2/16/18	29	2/21/18	2/28/18	6.68329	0.91	23.55	26
98367	TX SGTX	TX	1	0	716131479	8.47564	3/20/18	2/17/18	3/20/18	32	3/5/18	4/3/18	7.67436	0.91	26.72	29.5
98368	TX SGTX	TX	1	0	720557864	7.92223	4/18/18	3/21/18	4/18/18	29	4/18/18	5/2/18	7.17496	0.91	25.36	28
98369	TX SGTX	TX	1	0	725042021	7.57247	5/17/18	4/19/18	5/17/18	29	5/3/18	5/30/18	5.7720	0.08	2.06	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98370	TX	SGTX	0	729712847	9,143.95	6/19/18	5/18/18	6/19/18	33	6/3/18	7/3/18	8,281.43	0.91	27.17	30
98371	TX	SGTX	0	734092687	8,247.76	7/18/18	6/20/18	7/18/18	29	7/4/18	8/1/18	7,469.79	0.91	25.36	28
98372	TX	SGTX	0	739255811	7,855.17	8/16/18	7/19/18	8/16/18	29	8/2/18	8/30/18	7,114.23	0.91	25.36	28
98373	TX	SGTX	0	745285637	9,117.35	9/18/18	8/17/18	9/17/18	32	9/2/18	10/2/18	8,257.36	0.91	27.62	30.5
98374	TX	SGTX	0	749857391	7,672.75	10/17/18	9/18/18	10/16/18	29	10/2/18	10/31/18	6,949.01	0.91	26.26	29
98375	TX	SGTX	0	754173471	6,299.98	11/14/18	10/17/18	11/14/18	29	10/31/18	11/28/18	5,705.72	0.91	25.36	28
98376	TX	SGTX	0	758902571	6,127.44	12/17/18	11/15/18	12/17/18	33	12/1/18	12/31/18	5,549.47	0.91	27.17	30
98377	TX	SGTX	0	708816250	1,359.91	1/30/18	12/29/17	1/29/18	32	1/14/18	2/16/18	1,243.82	0.91	30.64	33.5
98378	TX	SGTX	0	713236665	1,169.77	3/1/18	3/1/18	3/1/18	31	2/14/18	3/19/18	1,069.92	0.91	30.18	33
98379	TX	SGTX	0	717552245	716.93	3/29/18	3/2/18	3/29/18	28	3/16/18	4/16/18	655.72	0.91	28.81	31.5
98380	TX	SGTX	0	721978697	557.01	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	42.45	0.08	2.36	31
98381	TX	SGTX	0	726432561	345.58	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	26.35	0.08	2.48	32.5
98382	TX	SGTX	0	730919418	560.95	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	513.07	0.91	30.18	33
98383	TX	SGTX	0	735523569	710.75	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	650.08	0.91	28.81	31.5
98384	TX	SGTX	0	741340882	582.25	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	44.38	0.08	2.44	32
98385	TX	SGTX	0	746604553	689.25	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	52.53	0.08	2.55	33.5
98386	TX	SGTX	0	751342436	1,000.34	10/26/18	9/27/18	10/26/18	30	10/12/18	11/13/18	914.96	0.91	29.73	32.5
98387	TX	SGTX	0	755737271	876.64	11/27/18	10/27/18	11/27/18	32	11/12/18	12/14/18	8.02	0.01	0.3	32.5
98388	TX	SGTX	0	760643497	862.30	12/31/18	11/28/18	12/28/18	31	12/13/18	1/17/19	788.69	0.91	32.01	35
98389	TX	SGTX	0	705486500	349.33	1/8/18	12/6/17	1/8/18	34	12/23/17	1/25/18	328.78	0.94	31.53	33.5
98390	TX	SGTX	0	709859428	357.11	2/6/18	1/9/18	2/6/18	29	1/23/18	2/23/18	21.01	0.06	1.82	31
98391	TX	SGTX	0	714325657	287.97	3/8/18	2/7/18	3/8/18	30	2/22/18	3/26/18	16.95	0.06	1.91	32.5
98392	TX	SGTX	0	718779514	252.50	4/6/18	3/9/18	4/6/18	29	3/23/18	4/23/18	15.78	0.06	1.94	31
98393	TX	SGTX	0	722477782	361.25	5/7/18	4/7/18	5/7/18	31	4/22/18	5/24/18	27.53	0.08	2.44	32
98394	TX	SGTX	0	727743036	287.94	6/6/18	5/8/18	6/6/18	30	5/23/18	6/25/18	21.94	0.08	2.55	33.5
98395	TX	SGTX	0	732453379	307.60	7/9/18	6/7/18	7/9/18	30	6/22/18	7/26/18	23.45	0.08	2.63	33.5
98396	TX	SGTX	0	736799526	199.61	8/6/18	7/7/18	8/6/18	31	7/22/18	8/23/18	15.22	0.08	2.44	32
98397	TX	SGTX	0	743069657	189.56	9/5/18	8/7/18	9/5/18	30	8/22/18	9/24/18	14.45	0.08	2.55	33.5
98398	TX	SGTX	0	747866317	177.64	10/4/18	9/6/18	10/4/18	29	9/20/18	10/22/18	13.55	0.08	2.44	32
98399	TX	SGTX	0	752402720	288.56	11/2/18	10/5/18	11/2/18	29	10/19/18	11/19/18	21.99	0.08	2.36	31
98400	TX	SGTX	0	757039350	397.29	12/5/18	11/3/18	12/5/18	33	11/19/18	12/24/18	367.00	0.92	32.33	35
98401	TX	SGTX	0	707588033	671.07	1/22/18	12/20/17	1/22/18	34	1/6/18	2/8/18	631.59	0.94	30.12	32
98402	TX	SGTX	0	712204498	484.95	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	456.42	0.94	31.53	33.5
98403	TX	SGTX	0	716519819	1,065.31	3/22/18	2/22/18	3/21/18	28	3/8/18	4/9/18	1,002.63	0.94	30.59	32.5
98404	TX	SGTX	0	720744474	1,125.20	4/19/18	3/22/18	4/19/18	29	4/5/18	5/7/18	1,059.00	0.94	30.12	32
98405	TX	SGTX	0	725433297	1,037.15	5/21/18	4/20/18	5/21/18	32	5/6/18	6/7/18	976.14	0.94	30.59	32.5
98406	TX	SGTX	0	729720966	1,229.76	6/19/18	5/20/18	6/19/18	29	6/5/18	7/6/18	72.35	0.06	1.82	31
98407	TX	SGTX	0	734484240	1,304.58	7/20/18	6/20/18	7/19/18	30	7/5/18	8/6/18	1,227.83	0.94	30.59	32.5
98408	TX	SGTX	0	73962362	1,213.29	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	1,141.91	0.94	32	34
98409	TX	SGTX	0	745355624	1,198.45	9/19/18	8/18/18	9/18/18	32	9/3/18	10/8/18	1,127.94	0.94	33.41	35.5
98410	TX	SGTX	0	750279648	932.09	10/19/18	9/19/18	10/17/18	29	10/3/18	11/5/18	877.25	0.94	31.06	33
98411	TX	SGTX	0	75785920	617.30	11/17/18	10/18/18	11/16/18	30	11/2/18	12/6/18	580.99	0.94	32.47	34.5
98412	TX	SGTX	0	759308257	742.82	12/19/18	11/17/18	12/18/18	32	12/3/18	1/7/19	699.12	0.94	33.41	35.5
98413	TX	SGTX	0	707378776	3,097.35	1/19/18	12/15/17	1/17/18	34	1/1/18	2/5/18	2,805.19	0.91	32.15	35.5
98414	TX	SGTX	0	711635435	2,755.07	2/19/18	1/18/18	2/15/18	29	2/1/18	3/8/18	2,495.19	0.91	31.7	35
98415	TX	SGTX	0	715905212	2,531.89	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	192.97	0.08	2.48	32.5
98416	TX	SGTX	0	720740779	2,798.60	4/19/18	3/20/18	4/17/18	29	4/3/18	5/7/18	2,534.62	0.91	30.79	34
98417	TX	SGTX	0	725437887	2,930.98	5/21/18	4/18/18	5/16/18	29	5/2/18	6/7/18	2,654.52	0.91	32.6	36
98418	TX	SGTX	0	729720599	3,779.53	6/19/18	5/17/18	6/15/18	30	6/1/18	7/6/18	3,423.03	0.91	32.15	35.5
98419	TX	SGTX	0	73299780	4,857.97	7/19/18	6/16/18	7/17/18	32	7/2/18	8/6/18	4,399.73	0.91	32.15	35.5
98420	TX	SGTX	0	739655343	4,619.93	8/20/18	7/18/18	8/15/18	29	8/1/18	9/6/18	4,184.16	0.91	32.6	36
98421	TX	SGTX	0	745542803	4,641.48	9/19/18	8/16/18	9/14/18	30	8/31/18	10/8/18	4,203.67	0.91	34.87	38.5
98422	TX	SGTX	0	750273512	3,876.01	10/19/18	9/15/18	10/15/18	31	9/30/18	11/5/18	3,510.41	0.91	32.6	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98423	TX SGTX			3	0	754798398	2,295.64	11/19/18	11/13/18	29	10/30/18	12/6/18	2,079.10	0.91	33.51	37
98424	TX SGTX			3	0	759305229	2,256.52	12/19/18	12/14/18	31	11/29/18	1/7/19	2,043.67	0.91	35.32	39
98425	TX SGTX			3	0	705058420	501.33	12/31/17	1/4/18	33	12/19/17	1/1/18	0.73	0	0.02	33.97
98426	TX SGTX			1	0	709644759	536.79	2/5/18	2/5/18	32	1/21/18	2/20/18	36.29	0.07	2.06	30.5
98427	TX SGTX			1	0	714129843	497.18	3/7/18	3/7/18	32	2/21/18	3/26/18	33.62	0.07	2.27	33.5
98428	TX SGTX			1	0	718349024	532.68	4/4/18	4/4/18	28	3/22/18	4/23/18	36.02	0.07	2.22	33.5
98429	TX SGTX			1	0	723025259	517.93	5/4/18	5/3/18	29	4/19/18	5/21/18	35.02	0.07	2.16	32
98430	TX SGTX			1	0	727269405	552.08	6/4/18	6/4/18	32	5/20/18	6/18/18	37.34	0.07	2	29.5
98431	TX SGTX			1	0	731783248	697.44	7/3/18	6/5/18	29	6/19/18	7/23/18	47.15	0.07	2.3	34
98432	TX SGTX			1	0	736360719	726.50	8/2/18	8/2/18	30	7/19/18	8/20/18	677.39	0.93	30.3	32.5
98433	TX SGTX			1	0	742476259	709.10	8/31/18	8/31/18	29	8/17/18	9/18/18	47.94	0.07	2.16	32
98434	TX SGTX			1	0	747432088	706.96	10/2/18	10/2/18	32	9/17/18	10/22/18	47.79	0.07	2.4	35.5
98435	TX SGTX			1	0	751987536	525.22	10/31/18	10/31/18	29	10/17/18	11/27/18	35.51	0.07	2.77	41
98436	TX SGTX			1	0	756816129	521.53	12/4/18	12/3/18	33	11/7/18	12/14/18	35.26	0.07	1.83	27
98437	TX SGTX			1	0	705061184	16,738.20	1/4/18	1/3/18	34	12/18/17	1/19/18	15,159.36	0.91	29.43	32.5
98438	TX SGTX			1	0	709396390	15,355.79	2/2/18	2/2/18	30	1/19/18	2/16/18	13,907.33	0.91	25.81	28.5
98439	TX SGTX			1	0	714338334	16,234.61	3/8/18	3/6/18	32	2/19/18	3/23/18	14,703.28	0.91	29.43	32.5
98440	TX SGTX			1	0	718354313	15,869.92	4/4/18	4/4/18	29	3/21/18	4/20/18	287.45	0.02	0.54	30
98441	TX SGTX			1	0	722816642	15,897.50	5/3/18	5/3/18	29	4/19/18	5/18/18	14,397.96	0.91	26.26	29
98442	TX SGTX			1	0	727261777	17,196.12	6/4/18	6/4/18	32	5/20/18	6/20/18	15,574.10	0.91	28.53	31.5
98443	TX SGTX			1	0	732017062	18,100.88	7/5/18	7/3/18	29	6/19/18	7/23/18	16,393.50	0.91	30.79	34
98444	TX SGTX			1	0	736157928	18,604.25	8/1/18	7/4/18	29	7/18/18	8/20/18	16,849.40	0.91	29.89	33
98445	TX SGTX			1	0	742783522	18,076.61	9/4/18	8/21/18	30	8/17/18	9/20/18	16,371.52	0.91	31.25	31.5
98446	TX SGTX			1	0	747438829	17,937.65	10/2/18	10/2/18	32	9/17/18	10/18/18	16,245.67	0.91	28.53	31.5
98447	TX SGTX			1	0	751990379	15,011.94	10/31/18	10/30/18	28	10/17/18	11/9/18	13,595.93	0.91	30.34	33.5
98448	TX SGTX			1	0	756594185	14,141.72	12/3/18	11/30/18	31	11/15/18	12/19/18	12,807.79	0.91	30.79	34
98449	TX SGTX			1	0	707601285	26.32	1/2/18	1/19/18	32	1/4/18	1/22/18	26.32	1	18.5	18.5
98450	TX SGTX			1	0	711991267	26.54	2/21/18	2/20/18	32	2/5/18	2/21/18	26.54	1	16.5	16.5
98451	TX SGTX			1	0	716706296	543.81	3/23/18	3/21/18	29	3/7/18	3/23/18	467.48	0.86	13.75	18.39
98452	TX SGTX			1	0	720951365	821.49	4/20/18	4/18/18	28	4/5/18	5/7/18	821.49	1	32.5	32.5
98453	TX SGTX			1	0	725228497	603.91	5/18/18	5/18/18	30	5/4/18	6/4/18	603.91	1	31.5	31.5
98454	TX SGTX			1	0	729905920	855.58	6/20/18	6/19/18	32	6/4/18	7/9/18	855.58	1	35.5	35.5
98455	TX SGTX			1	0	734304973	898.83	7/19/18	7/19/18	30	7/5/18	8/6/18	898.83	1	32.5	32.5
98456	TX SGTX			1	0	739963494	868.37	8/20/18	8/17/18	29	8/3/18	9/6/18	868.37	1	34	34
98457	TX SGTX			1	0	745285114	797.77	9/18/18	9/18/18	32	9/3/18	10/5/18	797.77	1	32.5	32.5
98458	TX SGTX			1	0	754646690	26.35	11/19/18	10/17/18	29	10/3/18	11/19/18	26.35	1	47	47
98459	TX SGTX			1	0	754646692	26.34	11/19/18	11/15/18	29	11/1/18	11/19/18	26.34	1	18	18
98460	TX SGTX			1	0	759186273	26.33	12/19/18	12/18/18	33	12/2/18	12/19/18	26.33	1	17	17
98461	TX SGTX			2	0	748977350	3,401.42	10/11/18	10/3/18	29	9/19/18	10/24/18	3,186.34	0.94	32.79	35
98462	TX SGTX			1	0	705700128	512.83	1/19/18	1/19/18	34	12/24/17	1/24/18	9.29	0.02	0.57	31.5
98463	TX SGTX			1	0	710653490	433.87	2/7/18	2/7/18	29	1/24/18	2/26/18	33.07	0.08	2.52	33
98464	TX SGTX			1	0	714540190	496.53	3/9/18	3/9/18	30	2/23/18	3/26/18	8.99	0.02	0.57	31.5
98465	TX SGTX			1	0	719229190	533.74	4/10/18	4/9/18	31	3/25/18	4/27/18	483.40	0.91	29.89	33
98466	TX SGTX			1	0	722650864	574.09	5/9/18	5/8/18	29	4/24/18	5/29/18	519.94	0.91	31.7	35
98467	TX SGTX			1	0	727943383	718.97	6/7/18	6/7/18	30	5/24/18	6/25/18	651.16	0.91	29.43	32.5
98468	TX SGTX			1	0	732453053	814.06	7/9/18	7/7/18	30	6/23/18	7/26/18	737.26	0.91	30.34	33.5
98469	TX SGTX			1	0	737197688	894.64	8/8/18	8/7/18	31	7/23/18	8/27/18	810.26	0.91	31.7	35
98470	TX SGTX			1	0	743541671	773.42	9/7/18	8/8/18	30	8/23/18	9/24/18	14.01	0.02	0.59	32.5
98471	TX SGTX			1	0	748051114	673.73	10/5/18	9/7/18	29	9/21/18	10/22/18	610.18	0.91	28.08	31
98472	TX SGTX			1	0	752620815	543.67	11/5/18	10/6/18	31	10/21/18	11/23/18	492.38	0.91	29.89	33
98473	TX SGTX			1	0	75269981	402.99	12/6/18	11/6/18	31	11/21/18	12/24/18	30.71	0.08	2.51	33
98474	TX SGTX			1	0	721967452	1,130.87	4/27/18	4/24/18	29	4/10/18	5/4/18	1,130.87	1	34	34
98475	TX SGTX			1	0	726227702	1,831.26	5/25/18	4/25/18	29	5/9/18	6/11/18	1,831.26	1	33	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98476	TX	SGTX			1	0	730362288	1,505.64	6/25/18	5/24/18	6/22/18	30	6/8/18	7/12/18	1,505.64	1	34.5	34.5
98477	TX	SGTX			1	0	735120223	859.65	7/25/18	6/23/18	7/24/18	32	7/9/18	8/13/18	859.65	1	35.5	35.5
98478	TX	SGTX			1	0	741343148	1,472.97	8/27/18	7/25/18	8/22/18	29	8/8/18	9/13/18	1,472.97	1	36	36
98479	TX	SGTX			1	0	755816515	815.43	11/28/18	8/23/18	9/21/18	30	9/7/18	11/28/18	815.25	1	82.48	82.5
98480	TX	SGTX			1	0	755816516	470.53	11/28/18	9/22/18	10/22/18	31	10/7/18	11/28/18	470.53	1	52	52
98481	TX	SGTX			1	0	755816517	720.48	11/28/18	10/23/18	11/28/18	29	11/6/18	11/28/18	485.21	0.67	14.82	22
98482	TX	SGTX			1	0	706556901	1,389.55	1/15/18	12/13/17	1/15/18	34	12/30/17	2/1/18	1,268.49	0.91	30.34	33.5
98483	TX	SGTX			1	0	710918888	1,065.16	2/13/18	1/16/18	2/13/18	29	1/30/18	3/6/18	964.69	0.91	31.7	35
98484	TX	SGTX			1	0	715459515	983.11	2/14/18	2/14/18	3/15/18	30	3/1/18	4/2/18	890.38	0.91	29.43	32.5
98485	TX	SGTX			1	0	720133979	861.60	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	780.32	0.91	30.79	34
98486	TX	SGTX			1	0	723644425	802.74	5/14/18	4/14/18	5/14/18	31	4/29/18	6/7/18	727.02	0.91	35.32	39
98487	TX	SGTX			1	0	728841872	1,005.02	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	910.22	0.91	30.34	33.5
98488	TX	SGTX			1	0	733398257	1,039.36	7/13/18	6/14/18	7/13/18	30	6/29/18	8/9/18	941.33	0.91	37.59	41.5
98489	TX	SGTX			1	0	738498525	1,012.55	8/14/18	7/14/18	8/13/18	31	7/29/18	9/7/18	917.04	0.91	36.23	40
98490	TX	SGTX			1	0	744547713	977.35	9/13/18	8/14/18	9/12/18	30	8/29/18	10/7/18	885.16	0.91	30.34	33.5
98491	TX	SGTX			1	0	749209197	821.85	10/12/18	9/13/18	10/11/18	29	9/27/18	11/20/18	744.34	0.91	48.91	54
98492	TX	SGTX			1	0	753494595	957.26	11/9/18	10/12/18	11/9/18	29	10/26/18	11/27/18	72.95	0.08	2.44	32
98493	TX	SGTX			1	0	758202926	1,086.78	12/12/18	11/10/18	12/12/18	33	11/26/18	12/31/18	19.66	0.02	0.63	35
98494	TX	SGTX			1	0	705705032	816.76	1/9/18	12/7/17	1/9/18	34	12/24/17	1/23/18	816.76	1	30.5	30.5
98495	TX	SGTX			1	0	710247562	739.46	2/8/18	1/10/18	2/8/18	30	1/25/18	2/15/18	739.46	1	21.5	21.5
98496	TX	SGTX			1	0	714752941	643.88	3/12/18	2/9/18	3/9/18	29	2/23/18	4/2/18	643.88	1	38	38
98497	TX	SGTX			1	0	719215491	424.11	4/10/18	3/10/18	4/10/18	32	3/26/18	4/27/18	424.11	1	29.5	29.5
98498	TX	SGTX			1	0	723467607	301.21	5/8/18	4/11/18	5/8/18	28	4/25/18	5/24/18	301.21	1	29.5	29.5
98499	TX	SGTX			1	0	728142647	1,114.40	6/8/18	5/9/18	6/7/18	30	5/24/18	6/25/18	1,114.40	1	32.5	32.5
98500	TX	SGTX			1	0	732452658	153.04	7/9/18	6/8/18	7/9/18	32	6/24/18	7/27/18	153.04	1	33.5	33.5
98501	TX	SGTX			1	0	737196937	166.64	8/8/18	7/10/18	8/8/18	30	7/25/18	8/16/18	166.64	1	22.5	22.5
98502	TX	SGTX			1	0	743801761	180.60	9/10/18	8/9/18	9/6/18	29	8/23/18	9/27/18	180.60	1	35	35
98503	TX	SGTX			1	0	748279074	151.18	10/8/18	9/7/18	10/5/18	29	9/21/18	10/19/18	151.18	1	28	28
98504	TX	SGTX			1	0	752629777	434.08	11/5/18	10/6/18	11/5/18	31	10/21/18	11/15/18	434.08	1	25	25
98505	TX	SGTX			1	0	751484390	589.66	12/7/18	11/6/18	12/6/18	31	11/21/18	12/17/18	589.66	1	26	26
98506	TX	SGTX			1	0	708250108	401.27	1/26/18	12/23/17	1/25/18	34	1/9/18	1/29/18	401.27	1	20.5	20.5
98507	TX	SGTX			1	0	712814585	408.06	2/27/18	1/26/18	2/23/18	29	2/9/18	3/23/18	408.06	1	42	42
98508	TX	SGTX			1	0	717124862	674.16	3/27/18	2/24/18	3/27/18	32	3/12/18	4/11/18	674.16	1	30.5	30.5
98509	TX	SGTX			1	0	721368863	453.93	4/24/18	3/28/18	4/24/18	28	4/11/18	5/15/18	453.93	1	34.5	34.5
98510	TX	SGTX			1	0	726293468	689.01	5/25/18	4/25/18	5/23/18	29	5/9/18	6/26/18	689.01	1	48	48
98511	TX	SGTX			1	0	730736603	609.76	6/26/18	5/24/18	6/22/18	30	6/8/18	7/11/18	609.76	1	33.5	33.5
98512	TX	SGTX			1	0	735126314	1,028.33	7/25/18	6/23/18	7/24/18	32	7/9/18	8/8/18	1,028.33	1	30.5	30.5
98513	TX	SGTX			1	0	741334146	998.44	8/27/18	7/25/18	8/22/18	29	8/8/18	9/17/18	998.44	1	40	40
98514	TX	SGTX			1	0	746169590	911.48	9/24/18	8/23/18	9/21/18	30	9/7/18	10/12/18	911.48	1	35.5	35.5
98515	TX	SGTX			1	0	751423474	125.33	10/29/18	9/23/18	10/22/18	31	10/7/18	12/13/18	125.33	1	67	67
98516	TX	SGTX			1	0	755741237	26.05	11/27/18	10/23/18	11/20/18	29	11/6/18	12/13/18	26.05	1	37	37
98517	TX	SGTX			1	0	760047167	26.23	12/26/18	12/14/17	12/21/18	31	12/6/18	1/28/19	26.23	1	53	53
98518	TX	SGTX			1	0	706356658	109.52	1/12/18	12/14/17	1/12/18	30	12/29/17	1/29/18	8.34	0.08	2.4	30.3
98519	TX	SGTX			1	0	710910575	135.02	2/13/18	1/13/18	2/13/18	32	1/29/18	3/2/18	10.29	0.08	2.48	32.5
98520	TX	SGTX			1	0	715683468	148.64	3/16/18	2/14/18	3/16/18	31	3/1/18	4/2/18	11.33	0.08	2.44	32
98521	TX	SGTX			1	0	720142403	94.87	4/16/18	3/17/18	4/16/18	31	4/1/18	5/3/18	85.92	0.91	28.98	32
98522	TX	SGTX			1	0	724361354	67.35	5/14/18	4/17/18	5/14/18	28	5/1/18	5/31/18	1.22	0.02	0.55	30.5
98523	TX	SGTX			1	0	728840433	71.58	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	5.45	0.08	2.55	33.5
98524	TX	SGTX			1	0	733633583	76.75	7/16/18	6/14/18	7/14/18	30	6/29/18	7/23/18	5.85	0.08	1.83	24
98525	TX	SGTX			1	0	738477046	72.97	8/14/18	7/15/18	8/13/18	30	7/30/18	8/14/18	66.08	0.91	14.04	15.5
98526	TX	SGTX			1	0	746400549	3,260.21	9/25/18	8/18/18	9/17/18	31	9/2/18	10/12/18	3,068.42	0.94	37.65	40
98527	TX	SGTX			1	0	756447898	2,423.15	11/19/18	9/18/18	10/16/18	29	10/21/18	12/6/18	2,280.61	0.94	61.18	65
98528	TX	SGTX			1	0	756447907	43.28	11/19/18	10/17/18	11/14/18	29	10/31/18	12/6/18	40.73	0.94	33.88	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98529	TX	SGTX			1	0	760046180	395.80	12/26/18	11/15/18	12/17/18	33	12/1/18	1/14/19	23.29	0.06	2.59	44
98530	TX	SGTX			1	0	707597483	1,865.31	1/22/18	12/19/17	1/19/18	32	1/4/18	2/8/18	1,755.58	0.94	33.41	35.5
98531	TX	SGTX			1	0	711801907	2,780.70	2/20/18	1/20/18	2/20/18	32	2/5/18	3/9/18	1,635.58	0.06	1.91	30.37
98532	TX	SGTX			1	0	716505896	2,426.58	3/22/18	2/21/18	3/21/18	29	3/7/18	4/9/18	142.74	0.06	1.94	33
98533	TX	SGTX			1	0	721152029	4,014.88	4/23/18	3/22/18	4/19/18	29	4/5/18	5/10/18	3,778.71	0.94	32.94	35
98534	TX	SGTX			1	0	725438949	3,765.79	5/1/18	4/20/18	5/17/18	28	5/4/18	6/11/18	221.52	0.06	2.03	34.5
98535	TX	SGTX			1	0	729832136	3,955.82	6/20/18	5/18/18	6/19/18	33	6/3/18	7/9/18	232.71	0.06	2.12	36
98536	TX	SGTX			1	0	734478545	3,753.24	7/20/18	6/20/18	7/15/18	16	6/28/18	8/6/18	3,532.45	0.94	37.18	39.5
98537	TX	SGTX			1	0	740173606	3,852.20	8/1/18	7/19/18	8/17/18	30	8/3/18	9/7/18	3,625.59	0.94	33.41	35.5
98538	TX	SGTX			1	0	746391429	3,230.99	9/25/18	8/18/18	9/18/18	32	9/3/18	10/12/18	3,040.93	0.94	37.18	39.5
98539	TX	SGTX			1	0	751131784	2,165.17	10/25/18	9/19/18	10/17/18	29	10/3/18	11/13/18	2,037.80	0.94	38.59	41
98540	TX	SGTX			1	0	756447904	64.30	11/19/18	10/18/18	11/15/18	29	11/7/18	12/6/18	60.51	0.94	32.94	35
98541	TX	SGTX			1	0	76004586	60.52	12/26/18	11/16/18	12/18/18	33	12/2/18	1/14/19	56.95	0.94	40.46	43
98542	TX	SGTX			1	0	708805846	590.50	1/30/18	12/29/17	1/29/18	32	1/14/18	2/20/18	37.34	0.06	2.37	37.5
98543	TX	SGTX			1	0	71258675	185.29	3/1/18	1/30/18	3/1/18	31	2/14/18	3/15/18	171.69	0.94	27.16	29
98544	TX	SGTX			1	0	717963297	1,060.84	4/2/18	3/2/18	3/29/18	28	3/16/18	4/16/18	67.08	0.06	1.99	31.5
98545	TX	SGTX			1	0	72185362	28.19	4/30/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1.79	0.06	1.97	31
98546	TX	SGTX			1	0	726848676	913.02	5/31/18	4/28/18	5/30/18	33	5/14/18	6/15/18	57.74	0.06	2.02	32
98547	TX	SGTX			1	0	731159117	1,228.80	6/28/18	5/31/18	6/28/18	29	6/14/18	7/9/18	1,151.10	0.94	23.42	25
98548	TX	SGTX			1	0	735771131	1,437.83	7/30/18	6/29/18	7/27/18	29	7/13/18	8/13/18	1,346.90	0.94	29.04	31
98549	TX	SGTX			1	0	741665133	950.10	8/28/18	7/28/18	8/28/18	32	8/13/18	9/17/18	60.08	0.06	2.24	35.5
98550	TX	SGTX			1	0	747029384	1,100.82	9/28/18	8/29/18	9/28/18	29	9/12/18	10/12/18	1,031.20	0.94	28.1	30
98551	TX	SGTX			1	0	755816120	343.36	11/28/18	9/27/18	10/25/18	29	10/11/18	11/28/18	21.72	0.06	3.04	48
98552	TX	SGTX			1	0	755816120	595.54	11/28/18	10/26/18	11/27/18	33	11/11/18	12/7/18	299.82	0.5	18.12	27.77
98553	TX	SGTX			1	0	706773179	2,667.54	1/16/18	12/14/17	1/16/18	34	12/31/17	1/29/18	2,392.48	0.9	26.46	29.5
98554	TX	SGTX			1	0	711145086	2,881.88	2/14/18	1/17/18	2/14/18	29	1/31/18	2/26/18	2,315.65	0.9	23.32	26
98555	TX	SGTX			1	0	715686510	2,828.85	3/16/18	2/15/18	3/16/18	30	3/2/18	3/26/18	2,537.14	0.9	21.97	24.5
98556	TX	SGTX			1	0	719896339	2,773.34	4/13/18	3/17/18	4/13/18	28	3/31/18	4/23/18	2,487.36	0.9	21.08	23.5
98557	TX	SGTX			1	0	724368184	3,027.15	5/14/18	4/14/18	5/14/18	31	4/29/18	5/29/18	2,714.99	0.9	26.91	30
98558	TX	SGTX			1	0	728847725	3,022.91	6/13/18	5/15/18	6/13/18	30	5/30/18	6/25/18	2,711.19	0.9	23.77	26.5
98559	TX	SGTX			1	0	733649665	3,328.17	7/16/18	6/14/18	7/14/18	31	6/29/18	7/30/18	2,984.98	0.9	27.8	31
98560	TX	SGTX			1	0	738044218	3,260.94	8/13/18	7/15/18	8/13/18	30	7/30/18	8/27/18	2,924.68	0.9	25.56	28.5
98561	TX	SGTX			1	0	744314505	3,233.75	9/12/18	8/14/18	9/12/18	30	8/29/18	9/25/18	2,900.29	0.9	24.66	27.5
98562	TX	SGTX			1	0	748994252	2,919.72	10/11/18	9/13/18	10/11/18	29	9/27/18	10/25/18	2,618.64	0.9	25.11	28
98563	TX	SGTX			1	0	753038663	2,421.41	11/8/18	10/12/18	11/8/18	28	10/26/18	11/21/18	2,171.72	0.9	23.77	26.5
98564	TX	SGTX			1	0	757974472	2,440.97	12/11/18	11/9/18	12/11/18	33	11/25/18	12/24/18	2,189.26	0.9	26.01	29
98565	TX	SGTX			1	0	706770662	28.17	1/16/18	12/12/17	1/15/18	35	12/29/17	2/1/18	26.51	0.94	32	34
98566	TX	SGTX			1	0	711155431	13.71	2/14/18	1/16/18	2/14/18	30	1/31/18	2/26/18	12.90	0.94	24.93	26.5
98567	TX	SGTX			1	0	715925186	30.61	3/19/18	2/15/18	3/15/18	29	3/1/18	3/29/18	28.80	0.94	26.34	28
98568	TX	SGTX			1	0	720144581	23.03	4/16/18	3/16/18	4/16/18	32	4/1/18	5/14/18	21.67	0.94	40.93	43.5
98569	TX	SGTX			1	0	724366487	32.97	5/14/18	4/17/18	5/11/18	25	4/29/18	6/15/18	31.03	0.94	44.23	47
98570	TX	SGTX			1	0	729071782	42.46	6/14/18	5/12/18	6/13/18	33	5/28/18	7/23/18	2.50	0.06	3.3	56
98571	TX	SGTX			1	0	733397667	54.12	7/13/18	6/14/18	7/13/18	30	6/29/18	8/6/18	3.19	0.06	2.27	38.5
98572	TX	SGTX			1	0	738048222	51.10	8/13/18	7/14/18	8/13/18	31	7/29/18	9/11/18	47.77	0.93	41.13	44
98573	TX	SGTX			1	0	744547773	30.22	9/13/18	8/14/18	9/12/18	30	8/29/18	10/9/18	27.91	0.92	38.33	41.5
98574	TX	SGTX			1	0	749226524	14.16	10/12/18	9/13/18	10/11/18	29	9/27/18	12/10/18	13.07	0.92	68.3	74
98575	TX	SGTX			1	0	753303031	14.10	11/8/18	10/12/18	11/8/18	28	10/26/18	12/10/18	13.02	0.92	42.01	45.5
98576	TX	SGTX			1	0	758439431	14.02	12/13/18	11/9/18	12/12/18	34	11/26/18	1/14/19	12.95	0.92	45.72	49.5
98577	TX	SGTX			1	0	709217043	300.25	2/1/18	12/30/17	2/1/18	34	1/16/18	2/20/18	271.93	0.91	28.53	31.5
98578	TX	SGTX			1	0	713244213	262.95	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	238.16	0.91	28.53	31.5
98579	TX	SGTX			1	0	717942745	272.92	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	247.16	0.91	29.43	32.5
98580	TX	SGTX			1	0	722188004	291.93	4/30/18	4/30/18	4/30/18	28	4/17/18	5/17/18	264.40	0.91	27.62	30.5
98581	TX	SGTX			1	0	726661065	369.37	5/30/18	5/1/18	5/30/18	30	5/16/18	6/18/18	334.54	0.91	30.34	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98582	TX	SGTX			1	0	731149504	441.07	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	7.98	0.02	0.58	32
98583	TX	SGTX			1	0	735947935	495.09	7/31/18	6/29/18	7/31/18	33	7/15/18	8/17/18	448.40	0.91	29.89	33
98584	TX	SGTX			1	0	742227486	459.22	8/30/18	8/1/18	8/29/18	29	8/15/18	9/17/18	415.91	0.91	29.89	33
98585	TX	SGTX			1	0	746813325	401.69	9/27/18	8/30/18	9/27/18	29	9/13/18	10/15/18	363.81	0.91	28.98	32
98586	TX	SGTX			1	0	751579401	344.31	10/29/18	9/28/18	10/29/18	32	10/14/18	11/15/18	311.83	0.91	29.43	32.5
98587	TX	SGTX			1	0	755967081	244.04	11/28/18	10/30/18	11/28/18	30	11/14/18	12/17/18	221.03	0.91	30.34	33.5
98588	TX	SGTX			1	0	705697981	1,893.39	1/9/18	12/17/17	1/9/18	34	12/24/17	1/25/18	1,714.80	0.91	29.43	32.5
98589	TX	SGTX			1	0	710063880	1,751.60	2/7/18	1/10/18	2/7/18	29	1/24/18	2/23/18	1,586.37	0.91	27.17	30
98590	TX	SGTX			1	0	714532761	1,928.30	3/9/18	2/8/18	3/9/18	30	2/23/18	3/23/18	1,746.41	0.91	25.81	28.5
98591	TX	SGTX			1	0	719226329	2,029.27	4/10/18	3/10/18	4/9/18	31	3/25/18	4/26/18	1,869.26	0.91	28.08	31
98592	TX	SGTX			1	0	723664820	2,063.94	5/9/18	4/10/18	5/8/18	29	4/24/18	5/25/18	1,869.26	0.91	28.08	31
98593	TX	SGTX			1	0	727948399	2,392.35	6/7/18	5/9/18	6/7/18	30	5/24/18	6/22/18	2,166.69	0.91	26.72	29.5
98594	TX	SGTX			1	0	732448540	2,748.25	7/9/18	6/8/18	7/7/18	30	6/23/18	7/25/18	2,489.02	0.91	29.43	32.5
98595	TX	SGTX			1	0	737190937	2,902.71	8/8/18	7/8/18	8/7/18	31	7/23/18	8/27/18	2,628.91	0.91	31.7	35
98596	TX	SGTX			1	0	743545669	2,674.37	9/7/18	8/8/18	9/6/18	30	8/23/18	9/24/18	2,422.10	0.91	29.43	32.5
98597	TX	SGTX			1	0	748061166	2,407.82	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	2,166.69	0.91	28.08	31
98598	TX	SGTX			1	0	752631895	2,044.37	11/5/18	10/6/18	11/5/18	31	10/21/18	11/21/18	1,851.54	0.91	28.08	31
98599	TX	SGTX			1	0	757271900	1,585.95	12/6/18	11/6/18	12/6/18	31	11/21/18	12/24/18	1,436.35	0.91	29.89	33
98600	TX	SGTX			1	0	704835775	9,192.52	1/3/18	12/1/17	1/3/18	34	12/18/17	1/22/18	8,325.44	0.91	29.43	32.5
98601	TX	SGTX			1	0	709423307	8,943.34	2/2/18	1/4/18	2/2/18	30	1/19/18	2/20/18	8,099.76	0.91	29.43	32.5
98602	TX	SGTX			1	0	713895749	9,115.03	3/6/18	2/3/18	3/6/18	32	2/19/18	3/23/18	165.10	0.02	0.59	32.5
98603	TX	SGTX			1	0	718375082	9,333.36	4/4/18	3/7/18	4/4/18	29	3/21/18	4/23/18	169.05	0.02	0.6	33
98604	TX	SGTX			1	0	723028924	10,421.89	5/4/18	4/5/18	5/4/18	30	4/20/18	5/21/18	9,438.85	0.91	28.53	31.5
98605	TX	SGTX			1	0	727285899	11,269.86	6/4/18	5/5/18	6/4/18	31	5/20/18	6/21/18	10,206.83	0.91	28.98	32
98606	TX	SGTX			1	0	731794519	12,858.38	7/3/18	6/5/18	7/3/18	29	6/19/18	7/20/18	11,645.52	0.91	28.08	31
98607	TX	SGTX			1	0	736597699	13,086.68	8/3/18	7/4/18	8/2/18	30	7/19/18	8/20/18	11,852.27	0.91	28.08	31
98608	TX	SGTX			1	0	742478685	13,147.77	8/31/18	8/3/18	8/31/18	29	8/17/18	9/17/18	11,907.60	0.91	28.08	31
98609	TX	SGTX			1	0	747432031	13,245.70	10/2/18	9/1/18	10/2/18	32	9/17/18	10/19/18	11,996.28	0.91	29.43	32.5
98610	TX	SGTX			1	0	751999559	9,591.09	10/31/18	10/31/18	10/31/18	29	10/17/18	11/19/18	8,686.41	0.91	29.89	33
98611	TX	SGTX			1	0	756584458	8,000.98	12/3/18	11/7/18	12/3/18	33	11/17/18	12/20/18	7,246.29	0.91	29.89	33
98612	TX	SGTX			1	0	707608440	402.94	1/22/18	12/14/17	1/16/18	34	12/31/17	2/1/18	23.71	0.06	1.91	32.5
98613	TX	SGTX			1	0	711422291	111.42	2/16/18	1/17/18	2/15/18	30	2/1/18	2/28/18	6.56	0.06	1.62	27.5
98614	TX	SGTX			1	0	716129549	113.37	3/20/18	2/16/18	3/19/18	32	3/4/18	3/29/18	6.67	0.06	1.5	25.5
98615	TX	SGTX			1	0	720948509	52.78	4/20/18	3/20/18	4/16/18	28	4/3/18	5/3/18	3.11	0.06	1.8	30.5
98616	TX	SGTX			1	0	724843992	111.71	5/16/18	4/17/18	5/15/18	29	5/1/18	6/1/18	6.57	0.06	1.82	31
98617	TX	SGTX			1	0	729929360	132.30	6/20/18	5/16/18	6/14/18	30	5/31/18	7/6/18	124.51	0.94	34.35	36.5
98618	TX	SGTX			1	0	734101075	124.04	7/18/18	6/15/18	7/16/18	32	7/1/18	7/30/18	116.73	0.94	27.76	29.5
98619	TX	SGTX			1	0	739255874	102.85	8/16/18	7/17/18	8/14/18	29	7/31/18	8/16/18	6.06	0.06	0.94	16
98620	TX	SGTX			1	0	745746457	197.35	9/20/18	8/15/18	9/12/18	29	8/29/18	10/5/18	11.61	0.06	2.18	37
98621	TX	SGTX			1	0	750499042	138.13	10/22/18	9/31/18	10/12/18	30	9/28/18	11/1/18	8.13	0.06	2.03	34.5
98622	TX	SGTX			1	0	755018837	1,742.09	11/20/18	10/13/18	11/9/18	28	10/27/18	11/29/18	102.48	0.06	1.97	33.5
98623	TX	SGTX			1	0	759511217	2,982.82	12/20/18	12/10/18	12/13/18	34	12/28/17	1/15/18	175.47	0.06	2.44	41.5
98624	TX	SGTX			1	0	706564827	3,230.14	1/15/18	12/12/17	1/12/18	32	12/28/17	1/15/18	3,136.06	0.97	17.96	18.5
98625	TX	SGTX			1	0	711160690	2,618.96	2/14/18	1/13/18	2/12/18	31	1/28/18	3/8/18	1,625.09	0.62	24.2	31.29
98626	TX	SGTX			1	0	715476683	2,063.98	3/15/18	2/13/18	3/14/18	30	2/28/18	4/2/18	60.11	0.03	0.98	33.5
98627	TX	SGTX			1	0	720138055	1,862.83	4/16/18	3/15/18	4/12/18	29	3/29/18	5/4/18	54.26	0.03	1.05	33.87
98628	TX	SGTX			1	0	724367588	1,715.27	5/14/18	4/13/18	5/11/18	29	4/27/18	5/29/18	1,665.31	0.97	31.07	32
98629	TX	SGTX			1	0	729080286	2,055.76	6/14/18	5/12/18	6/12/18	32	5/28/18	6/29/18	1,096.25	0.53	17.33	32.5
98630	TX	SGTX			1	0	733640385	2,394.63	7/12/18	6/13/18	7/12/18	30	6/28/18	7/30/18	1,257.86	0.53	17.07	32.5
98631	TX	SGTX			1	0	738485212	2,276.50	8/14/18	7/13/18	8/10/18	29	7/27/18	9/4/18	1,033.34	0.45	17.7	39
98632	TX	SGTX			1	0	744810417	2,191.84	9/14/18	8/11/18	9/11/18	32	8/27/18	9/28/18	1,112.27	0.51	16.49	32.5
98633	TX	SGTX			1	0	749646424	1,811.86	10/15/18	9/12/18	10/10/18	29	9/26/18	10/26/18	889.76	0.49	14.73	30
98634	TX	SGTX			1	0	754183904	1,740.87	11/14/18	10/11/18	11/8/18	29	10/25/18	11/26/18	625.54	0.36	11.5	32

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98635	TX	SGTX			1	0	758880324	2,344.60	12/14/18	11/9/18	12/11/18	33	11/25/18	12/31/18	68.29	0.03	1.05	36
98636	TX	SGTX			1	0	706556113	2,672.27	1/15/18	12/12/17	1/5/18	35	12/29/17	1/31/18	2,396.70	0.9	29.6	33
98637	TX	SGTX			1	0	710711015	2,059.25	2/12/18	1/16/18	2/12/18	28	2/28/18	2/28/18	1,563.93	0.08	2.25	29.5
98638	TX	SGTX			1	0	715238720	2,057.35	3/14/18	2/13/18	3/14/18	30	2/28/18	3/30/18	1,563.93	0.08	2.32	30.5
98639	TX	SGTX			1	0	719683672	2,082.60	4/12/18	3/15/18	4/12/18	29	3/29/18	4/27/18	1,867.86	0.9	26.01	29
98640	TX	SGTX			1	0	724384084	2,293.95	5/14/18	4/13/18	5/14/18	32	4/29/18	5/30/18	1,748.82	0.08	2.4	31.5
98641	TX	SGTX			1	0	728842981	2,397.24	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	2,150.03	0.9	30.05	33.5
98642	TX	SGTX			1	0	733176831	2,555.40	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	2,291.89	0.9	28.7	32
98643	TX	SGTX			1	0	738061898	2,613.60	8/13/18	7/13/18	8/13/18	32	7/29/18	8/29/18	2,344.09	0.9	28.25	31.5
98644	TX	SGTX			1	0	744315311	2,375.22	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	2,130.30	0.9	30.05	33.5
98645	TX	SGTX			1	0	748975384	2,092.32	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1,876.56	0.9	28.7	32
98647	TX	SGTX			1	0	752920448	1,439.36	11/8/18	10/12/18	11/8/18	28	10/26/18	11/21/18	1,290.94	0.9	23.77	26.5
98648	TX	SGTX			1	0	757962545	1,160.70	12/11/18	11/9/18	12/11/18	33	11/25/18	1/10/19	1,041.01	0.9	41.26	46
98649	TX	SGTX			1	0	760819248	5,132.90	1/24/18	1/24/18	1/22/18	34	1/6/18	2/9/18	3,013.94	0.06	2.03	34.5
98650	TX	SGTX			1	0	712395370	5,209.86	2/23/18	1/23/18	2/21/18	34	2/7/18	3/9/18	4,903.39	0.94	28.71	30.5
98651	TX	SGTX			1	0	716718614	4,821.14	3/23/18	2/22/18	3/22/18	29	3/8/18	3/30/18	2,833.60	0.06	1.29	22
98652	TX	SGTX			1	0	721369695	5,261.45	4/24/18	3/23/18	4/22/18	31	4/7/18	5/7/18	4,951.95	0.94	28.24	30
98653	TX	SGTX			1	0	725823155	5,285.03	5/23/18	4/23/18	5/21/18	29	5/7/18	6/7/18	3,108.89	0.06	1.47	25
98654	TX	SGTX			1	0	730110535	6,004.20	6/21/18	5/22/18	6/20/18	30	6/6/18	7/2/18	3,523.20	0.06	1.56	26.5
98655	TX	SGTX			1	0	734917949	6,334.56	7/24/18	6/21/18	7/23/18	32	7/7/18	8/6/18	3,723.63	0.06	1.79	30.5
98656	TX	SGTX			1	0	740384883	6,043.24	8/22/18	7/23/18	8/20/18	29	8/6/18	9/4/18	3,554.49	0.06	1.71	29
98657	TX	SGTX			1	0	745960542	6,303.90	9/21/18	8/21/18	9/19/18	30	9/5/18	10/9/18	3,703.83	0.06	2.03	34.5
98658	TX	SGTX			1	0	75088571	4,557.87	1/12/18	10/19/18	11/8/18	31	11/3/18	12/7/18	2,681.12	0.06	1.88	32
98659	TX	SGTX			1	0	757032287	4,081.97	1/23/18	11/19/18	12/19/18	31	12/4/18	1/28/18	2,401.12	0.06	1.41	24
98660	TX	SGTX			1	0	708196171	1,921.19	1/25/18	1/28/17	1/25/18	34	1/25/17	2/26/18	1,778.87	0.93	58.8	63.5
98661	TX	SGTX			1	0	710254245	5,654.43	2/8/18	1/11/18	2/8/18	29	1/25/18	2/26/18	5,233.54	0.93	29.63	32
98662	TX	SGTX			1	0	719535623	1,688.72	4/12/18	2/9/18	3/13/18	33	2/25/18	4/12/18	1,562.22	0.93	42.59	46
98663	TX	SGTX			1	0	719535626	131.16	4/12/18	3/14/18	4/10/18	28	3/28/18	4/12/18	121.44	0.93	37.03	40
98664	TX	SGTX			1	0	725826276	1,300.05	5/23/18	4/11/18	5/9/18	29	4/25/18	6/4/18	120.41	0.93	40.74	44
98665	TX	SGTX			1	0	730304610	800.4	6/22/18	5/10/18	6/11/18	33	5/26/18	7/9/18	74.11	0.93	31.48	34
98666	TX	SGTX			1	0	734920015	85.91	7/24/18	6/12/18	7/10/18	29	6/26/18	7/30/18	79.54	0.93	36.11	39
98667	TX	SGTX			1	0	750717075	1,064.52	10/23/18	9/8/18	10/8/18	31	9/23/18	11/2/18	78.85	0.07	3.7	50
98668	TX	SGTX			1	0	75232287	5,191.81	11/21/18	10/9/18	11/5/18	28	10/23/18	12/10/18	4,813.30	0.93	44.91	48.5
98670	TX	SGTX			1	0	759574287	1,268.74	12/21/18	11/6/18	12/7/18	32	11/22/18	1/15/19	1,174.76	0.93	50.46	54.5
98671	TX	SGTX			1	0	708195172	977.85	1/25/18	12/21/17	1/24/18	35	1/7/18	2/26/18	920.32	0.94	47.06	50
98672	TX	SGTX			1	0	712615140	468.19	2/26/18	1/25/18	2/23/18	30	2/9/18	3/22/18	440.65	0.94	39.06	41.5
98673	TX	SGTX			1	0	716716271	95.12	3/23/18	2/24/18	3/23/18	28	3/10/18	4/2/18	5.60	0.06	1.38	23.5
98674	TX	SGTX			1	0	721215574	657.77	4/24/18	3/24/18	4/23/18	31	4/8/18	5/14/18	619.07	0.94	33.88	36
98675	TX	SGTX			1	0	725826990	60.32	5/23/18	4/24/18	5/22/18	29	5/8/18	6/4/18	3.56	0.06	1.59	27
98676	TX	SGTX			1	0	730307224	389.90	6/22/18	5/23/18	6/21/18	32	6/7/18	7/9/18	22.94	0.06	1.91	32.5
98677	TX	SGTX			1	0	734923454	468.43	7/24/18	6/22/18	7/23/18	30	7/8/18	7/30/18	27.56	0.06	1.32	22.5
98678	TX	SGTX			1	0	740384812	1,984.38	8/22/18	7/24/18	8/21/18	29	8/7/18	9/10/18	1,867.65	0.94	32	34
98679	TX	SGTX			1	0	745962875	1,286.08	9/21/18	8/22/18	9/20/18	30	9/6/18	10/7/18	1,210.43	0.94	24	25.5
98680	TX	SGTX			1	0	750716825	2,438.08	10/23/18	9/21/18	10/19/18	29	10/5/18	11/2/18	2,294.65	0.94	35.76	38
98681	TX	SGTX			1	0	755229255	2,404.10	11/21/18	10/20/18	11/19/18	31	11/4/18	12/10/18	2,262.68	0.94	33.88	36
98682	TX	SGTX			1	0	759574291	2,360.46	12/21/18	11/20/18	12/20/18	31	12/5/18	1/15/19	2,221.61	0.94	38.59	41
98683	TX	SGTX			1	0	705058408	80.58	1/4/18	1/12/17	1/4/18	35	12/18/17	1/17/18	74.15	0.92	27.61	29.9
98684	TX	SGTX			1	0	709218812	169.25	2/1/18	1/5/18	2/1/18	28	1/19/18	2/15/18	12.18	0.07	1.98	27.5
98685	TX	SGTX			1	0	713691403	150.77	3/5/18	2/2/18	3/5/18	32	2/18/18	3/19/18	139.91	0.93	27.38	29.5
98686	TX	SGTX			1	0	718375131	165.49	4/4/18	3/6/18	4/4/18	30	3/21/18	4/18/18	153.58	0.93	26.45	28.5
98687	TX	SGTX			1	0	722815064	187.32	5/3/18	4/5/18	5/3/18	29	4/19/18	5/16/18	13.48	0.07	1.94	27

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98688	TX	SGTX			1	0	727275165	270.10	6/4/18	5/4/18	6/4/18	32	5/20/18	6/18/18	250.65	0.93	27.38	29.5
98689	TX	SGTX			1	0	737785529	323.08	7/3/18	6/5/18	7/3/18	29	6/19/18	7/16/18	299.84	0.93	25.06	27
98690	TX	SGTX			1	0	736379938	323.30	8/2/18	7/4/18	8/2/18	30	7/19/18	8/15/18	300.04	0.93	25.52	27.5
98691	TX	SGTX			1	0	742491275	305.03	8/31/18	8/3/18	8/31/18	29	8/17/18	9/12/18	283.08	0.93	24.13	26
98692	TX	SGTX			1	0	747428873	259.40	10/2/18	9/1/18	10/2/18	32	9/17/18	10/15/18	240.73	0.93	26.45	28.5
98693	TX	SGTX			1	0	751981243	216.00	10/31/18	10/31/18	10/31/18	29	10/17/18	11/14/18	200.45	0.93	25.98	28
98694	TX	SGTX			1	0	756375147	168.45	11/30/18	11/1/18	11/30/18	30	11/16/18	12/12/18	156.33	0.93	24.59	26.5
98695	TX	SGTX			1	0	707803855	604.00	12/31/18	12/21/17	12/31/18	34	1/7/18	2/5/18	547.02	0.91	26.72	29.5
98696	TX	SGTX			1	0	712402463	589.64	1/24/18	1/24/18	2/23/18	31	3/14/18	3/14/18	534.02	0.91	34	34
98697	TX	SGTX			1	0	716722839	628.22	3/23/18	2/24/18	3/23/18	28	3/10/18	4/30/18	568.96	0.91	46.64	51.5
98698	TX	SGTX			1	0	721166223	680.98	4/23/18	3/24/18	4/23/18	31	4/8/18	5/14/18	616.75	0.91	32.6	36
98699	TX	SGTX			1	0	725830781	704.69	5/23/18	4/24/18	5/23/18	30	5/9/18	6/18/18	638.22	0.91	36.68	40.5
98700	TX	SGTX			1	0	730111044	791.04	6/21/18	5/24/18	6/21/18	29	6/7/18	7/3/18	716.43	0.91	23.55	26
98701	TX	SGTX			1	0	734693652	911.36	7/23/18	6/22/18	7/23/18	32	7/8/18	8/6/18	825.40	0.91	26.72	29.5
98702	TX	SGTX			1	0	740171454	809.99	8/21/18	7/24/18	8/21/18	29	8/7/18	9/11/18	14.67	0.02	0.63	35
98703	TX	SGTX			1	0	745755056	816.88	9/20/18	8/22/18	9/20/18	30	9/6/18	10/8/18	62.26	0.08	2.48	32.5
98704	TX	SGTX			1	0	750505680	689.01	10/22/18	9/21/18	10/19/18	29	10/5/18	11/13/18	624.03	0.91	35.32	39
98705	TX	SGTX			1	0	754574082	533.17	11/16/18	10/20/18	11/16/18	28	11/3/18	12/3/18	40.64	0.08	2.32	30.5
98706	TX	SGTX			1	0	759523888	482.43	12/20/18	11/17/18	12/20/18	34	12/4/18	1/7/19	436.93	0.91	27.76	29.5
98707	TX	SGTX			1	0	705901497	651.88	11/0/18	12/7/17	1/9/18	34	12/24/17	1/22/18	613.53	0.94	27.76	29.5
98708	TX	SGTX			1	0	710243711	454.99	2/8/18	1/10/18	2/8/18	30	1/25/18	2/26/18	26.77	0.06	1.91	32.5
98709	TX	SGTX			1	0	712006266	108.81	2/21/18	2/9/18	2/20/18	12	2/15/18	3/3/18	177.95	1	1.56	26.5
98710	TX	SGTX			1	0	706768319	177.95	1/16/18	12/14/17	1/16/18	34	12/31/17	2/6/18	120.11	1	37.5	37.5
98711	TX	SGTX			1	0	711557026	120.11	2/16/18	1/17/18	2/14/18	29	1/31/18	3/16/18	184.50	1	44	44
98712	TX	SGTX			1	0	716117235	184.50	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	184.50	1	35.5	35.5
98713	TX	SGTX			1	0	720133120	74.03	4/16/18	3/17/18	4/16/18	31	4/1/18	5/14/18	74.03	1	43	43
98714	TX	SGTX			1	0	724857442	27.26	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	27.26	1	34	34
98715	TX	SGTX			1	0	729308668	240.46	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	240.46	1	32.5	32.5
98716	TX	SGTX			1	0	733659619	135.10	7/16/18	6/15/18	7/16/18	32	7/1/18	8/3/18	135.10	1	43.5	43.5
98717	TX	SGTX			1	0	739276500	133.61	8/16/18	7/17/18	8/14/18	29	7/31/18	9/11/18	133.61	1	42	42
98718	TX	SGTX			1	0	745072904	134.13	9/17/18	8/15/18	9/13/18	30	8/30/18	10/8/18	134.13	1	39.5	39.5
98719	TX	SGTX			1	0	750500518	128.46	10/22/18	9/14/18	10/22/18	29	9/28/18	11/12/18	128.46	1	45	45
98720	TX	SGTX			1	0	755037261	875.66	11/20/18	10/31/18	11/9/18	28	10/27/18	12/18/18	875.66	1	52.5	52.5
98721	TX	SGTX			1	0	759185728	221.30	12/19/18	11/10/18	12/3/18	34	11/27/18	1/21/19	221.30	1	55.5	55.5
98722	TX	SGTX			1	0	706768217	12.88452	1/16/18	12/14/17	1/16/18	34	12/31/17	2/6/18	12.88452	1	37.5	37.5
98723	TX	SGTX			1	0	711558867	11.87076	2/16/18	1/17/18	2/14/18	29	1/31/18	3/16/18	11.87076	1	44	44
98724	TX	SGTX			1	0	716123744	10.72096	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	10.72096	1	35.5	35.5
98725	TX	SGTX			1	0	720139228	10.06626	4/16/18	3/17/18	4/16/18	31	4/1/18	5/14/18	10.06626	1	43	43
98726	TX	SGTX			1	0	724857706	9.07516	5/16/18	4/17/18	5/15/18	29	5/1/18	6/4/18	9.07516	1	34	34
98727	TX	SGTX			1	0	729318735	9.73695	6/15/18	5/16/18	6/14/18	30	5/31/18	7/2/18	9.73695	1	32.5	32.5
98728	TX	SGTX			1	0	733658630	10.38069	7/16/18	6/15/18	7/16/18	32	7/1/18	8/13/18	10.38069	1	43.5	43.5
98729	TX	SGTX			1	0	739275519	10.07748	8/16/18	7/17/18	8/14/18	29	7/31/18	9/11/18	10.07748	1	42	42
98730	TX	SGTX			1	0	745070568	9.81598	9/17/18	8/15/18	9/13/18	30	8/30/18	10/8/18	9.81598	1	39.5	39.5
98731	TX	SGTX			1	0	750503333	9.33018	10/22/18	9/14/18	10/12/18	29	9/28/18	11/12/18	9.33018	1	45	45
98732	TX	SGTX			1	0	759031089	8.66522	11/20/18	10/13/18	11/9/18	28	10/27/18	12/18/18	8.66522	1	52.5	52.5
98733	TX	SGTX			1	0	759185743	8.91942	12/19/18	11/10/18	12/13/18	34	11/27/18	1/21/19	8.91942	1	55.5	55.5
98734	TX	SGTX			1	0	708620757	307.88	1/29/18	12/27/17	1/26/18	31	1/11/18	2/14/18	276.14	0.9	30.49	34
98735	TX	SGTX			1	0	713047222	253.33	2/28/18	1/27/18	2/28/18	33	2/12/18	3/16/18	227.22	0.9	28.7	32
98736	TX	SGTX			1	0	717343732	284.63	3/17/18	3/17/18	3/28/18	28	3/15/18	4/13/18	255.29	0.9	26.46	29.5
98737	TX	SGTX			1	0	721776492	346.10	4/26/18	3/29/18	4/26/18	29	4/12/18	5/11/18	310.42	0.9	26.01	29
98738	TX	SGTX			1	0	726226603	387.34	5/25/18	4/27/18	5/25/18	29	5/11/18	6/11/18	347.41	0.9	27.8	31
98739	TX	SGTX			1	0	730727371	524.43	6/26/18	5/26/18	6/26/18	32	6/11/18	7/12/18	470.36	0.9	28.25	31.5
98740	TX	SGTX			1	0	735333890	541.53	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	485.70	0.9	29.15	32.5

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 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98741	SGTX	TX	0	741343233	536.27	7/27/18	8/24/18	29	8/10/18	9/12/18	480.96	0.9	29.6	33
98742	SGTX	TX	0	746395520	544.75	8/25/18	9/25/18	32	9/10/18	10/11/18	14.66	0.03	0.85	31.5
98743	SGTX	TX	0	750928730	411.34	10/24/18	10/24/18	29	10/10/18	11/13/18	368.91	0.9	30.49	34
98744	SGTX	TX	0	755515596	351.93	11/26/18	11/26/18	33	11/10/18	12/12/18	315.63	0.9	28.7	32
98745	SGTX	TX	0	760243240	231.98	12/27/18	12/27/18	31	12/12/18	1/4/19	208.05	0.9	29.6	33
98746	SGTX	TX	0	708250066	1,484.93	11/23/17	1/25/18	34	1/9/18	2/22/18	1,484.93	1	44.5	44.5
98747	SGTX	TX	0	713043250	1,408.03	1/26/18	2/26/18	32	2/11/18	3/26/18	1,408.03	1	43.5	43.5
98748	SGTX	TX	0	716896607	1,267.68	2/27/18	3/26/18	28	3/13/18	4/9/18	1,267.68	1	27.5	27.5
98749	SGTX	TX	0	721821838	4,415.86	3/27/18	4/24/18	29	4/10/18	5/16/18	4,415.86	1	36	36
98750	SGTX	TX	0	726070761	1,242.35	4/25/18	5/23/18	29	5/9/18	6/11/18	1,242.35	1	33	33
98751	SGTX	TX	0	731149981	1,329.93	5/24/18	6/23/18	31	6/8/18	7/16/18	1,329.93	1	38	38
98752	SGTX	TX	0	735600044	1,249.74	7/30/18	7/23/18	30	7/9/18	8/10/18	1,249.74	1	32.5	32.5
98753	SGTX	TX	0	741680071	1,265.99	8/28/18	8/23/18	31	8/8/18	9/10/18	1,265.99	1	33	33
98754	SGTX	TX	0	747039471	1,158.95	9/28/18	9/20/18	28	9/7/18	10/8/18	1,158.95	1	31.5	31.5
98755	SGTX	TX	0	751424544	1,221.52	10/29/18	10/20/18	30	10/6/18	11/8/18	1,221.52	1	33.5	33.5
98756	SGTX	TX	0	755976151	1,238.82	11/28/18	11/20/18	31	11/5/18	12/17/18	1,238.82	1	42	42
98757	SGTX	TX	0	760441035	1,053.74	1/22/18	1/21/18	31	1/26/18	1/4/19	1,053.74	1	39	39
98758	SGTX	TX	0	706147663	703.55	1/11/18	1/11/18	34	1/22/17	1/22/18	44.48	0.06	1.74	27.5
98759	SGTX	TX	0	710703453	803.25	2/12/18	2/9/18	29	1/26/18	2/26/18	50.80	0.06	1.96	31
98760	SGTX	TX	0	715249868	744.45	3/14/18	3/13/18	32	2/26/18	3/30/18	47.08	0.06	2.06	32.5
98761	SGTX	TX	0	719686934	674.37	4/12/18	4/11/18	29	3/28/18	4/27/18	42.65	0.06	1.9	30
98762	SGTX	TX	0	723907203	690.72	5/10/18	5/10/18	29	4/26/18	5/21/18	647.05	0.94	23.42	25
98763	SGTX	TX	0	728396994	707.74	6/11/18	6/11/18	32	5/27/18	6/25/18	662.99	0.94	27.63	29.5
98764	SGTX	TX	0	733192699	781.89	7/12/18	7/11/18	30	6/27/18	7/30/18	732.43	0.94	31.38	33.5
98765	SGTX	TX	0	737299466	694.72	8/10/18	8/9/18	29	7/26/18	9/12/18	650.79	0.94	44.96	48
98766	SGTX	TX	0	744085231	680.09	9/11/18	9/11/18	33	8/26/18	9/12/18	43.00	0.06	1.07	17
98767	SGTX	TX	0	748517929	716.93	10/9/18	10/9/18	28	9/26/18	10/9/18	671.59	0.94	22.01	23.5
98768	SGTX	TX	0	753307489	725.67	11/8/18	11/8/18	30	10/25/18	11/20/18	45.89	0.06	1.68	26.5
98769	SGTX	TX	0	755223101	145.12	11/21/18	11/14/18	6	11/12/18	12/3/18	9.17	0.06	1.36	21.5
98770	SGTX	TX	0	705075613	215.90	1/4/18	1/4/18	31	12/20/17	1/22/18	193.63	0.9	29.6	33
98771	SGTX	TX	0	709652965	200.19	2/5/18	2/5/18	32	1/21/18	2/22/18	179.55	0.9	29.15	32.5
98772	SGTX	TX	0	714129448	193.33	3/7/18	3/7/18	30	2/21/18	3/26/18	173.40	0.9	30.05	33.5
98773	SGTX	TX	0	718581374	205.06	4/5/18	4/5/18	29	3/22/18	4/23/18	183.93	0.9	28.7	32
98774	SGTX	TX	0	723033022	207.04	5/4/18	5/4/18	29	4/20/18	5/21/18	185.70	0.9	27.8	31
98775	SGTX	TX	0	721523506	272.81	6/5/18	6/5/18	32	5/21/18	6/22/18	244.67	0.9	29.15	32.5
98776	SGTX	TX	0	732034171	305.78	7/5/18	7/5/18	30	6/21/18	7/23/18	274.25	0.9	29.15	32.5
98777	SGTX	TX	0	736585747	322.28	8/3/18	8/3/18	29	7/20/18	8/20/18	289.03	0.9	27.8	31
98778	SGTX	TX	0	742816457	325.89	9/4/18	9/4/18	32	8/20/18	9/21/18	8.77	0.03	0.87	32.5
98779	SGTX	TX	0	747665879	232.29	10/31/18	10/31/18	29	9/19/18	10/22/18	208.34	0.9	29.6	33
98780	SGTX	TX	0	752210052	187.33	11/17/18	11/17/18	29	10/18/18	11/19/18	14.27	0.08	2.44	32
98781	SGTX	TX	0	756608824	172.00	12/31/18	12/31/18	32	11/8/18	12/20/18	154.26	0.9	29.15	32.5
98782	SGTX	TX	0	721527089	421.29	6/5/18	6/4/18	32	5/20/18	6/11/18	377.86	0.9	20.18	22.5
98783	SGTX	TX	0	731802667	1,708.33	7/3/18	7/3/18	29	6/19/18	7/10/18	1,532.18	0.9	18.83	21
98784	SGTX	TX	0	736594443	3,566.57	8/3/18	8/2/18	30	7/19/18	8/10/18	3,216.74	0.9	20.18	22.5
98785	SGTX	TX	0	742803036	4,429.29	9/4/18	8/3/18	29	8/17/18	9/11/18	3,972.56	0.9	22.42	25
98786	SGTX	TX	0	747423445	4,340.76	10/2/18	9/1/18	32	9/17/18	10/9/18	3,893.16	0.9	20.18	22.5
98787	SGTX	TX	0	751989107	3,673.94	10/31/18	10/31/18	29	10/17/18	11/9/18	3,295.09	0.9	20.63	23
98788	SGTX	TX	0	756596685	3,021.74	12/31/18	12/31/18	33	11/7/18	12/10/18	81.30	0.03	0.62	23
98789	SGTX	TX	0	706770989	152.22	1/16/18	1/16/18	34	1/23/17	2/15/18	137.86	0.91	42.11	46.5
98790	SGTX	TX	0	711148381	133.55	2/14/18	2/14/18	29	1/31/18	2/26/18	120.94	0.91	23.55	26
98791	SGTX	TX	0	715695246	146.57	3/16/18	3/16/18	30	3/2/18	3/16/18	132.74	0.91	13.13	14.5
98792	SGTX	TX	0	720157531	207.01	4/16/18	4/16/18	31	4/1/18	4/16/18	17.36	0.08	1.26	24.16
98793	SGTX	TX	0	724845171	244.86	5/16/18	5/15/18	29	5/1/18	5/29/18	4.43	0.02	0.51	27.77

Southwestern Public Service Company
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98794	TX	SGTX			1	0	729071618	314.03	6/14/18	5/16/18	6/14/18	30	5/31/18	6/29/18	284.42	0.91	26.72	29.5
98795	TX	SGTX			1	0	733650730	324.54	7/16/18	6/15/18	7/16/18	32	7/1/18	7/31/18	262.54	0.81	24.67	29.05
98796	TX	SGTX			1	0	738479398	318.07	8/14/18	7/17/18	8/14/18	29	7/31/18	8/27/18	288.06	0.91	24.45	27
98797	TX	SGTX			1	0	744823428	328.59	9/14/18	8/15/18	9/13/18	30	8/30/18	10/22/18	297.60	0.91	48.45	53.5
98798	TX	SGTX			1	0	749475708	263.37	10/15/18	9/14/18	10/12/18	29	9/28/18	10/29/18	238.52	0.91	28.08	31
98799	TX	SGTX			1	0	753735288	252.27	11/12/18	10/13/18	11/12/18	31	10/28/18	12/7/18	4.56	0.02	0.72	29.51
98800	TX	SGTX			1	0	758443618	202.38	12/13/18	11/13/18	12/13/18	31	11/28/18	1/21/19	183.29	0.91	48.91	54
98801	TX	SGTX			1	0	706578063	266.35	1/15/18	12/12/17	1/15/18	35	12/29/17	2/1/18	238.89	0.9	30.49	34
98802	TX	SGTX			1	0	710710892	234.50	2/12/18	1/16/18	2/12/18	28	1/30/18	3/1/18	210.31	0.9	27.35	30.5
98803	TX	SGTX			1	0	715248744	254.56	3/14/18	2/13/18	3/14/18	30	2/28/18	4/2/18	228.31	0.9	30.05	33.5
98804	TX	SGTX			1	0	719686157	267.25	4/12/18	3/15/18	4/12/18	29	3/29/18	4/30/18	239.69	0.9	28.7	32
98805	TX	SGTX			1	0	724368807	262.18	5/14/18	4/13/18	5/14/18	32	4/29/18	5/31/18	235.14	0.9	30.05	33.5
98806	TX	SGTX			1	0	728838912	274.86	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	246.52	0.9	29.15	32.5
98807	TX	SGTX			1	0	733178274	292.29	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	262.14	0.9	28.7	32
98808	TX	SGTX			1	0	738051410	297.33	8/13/18	7/13/18	8/13/18	32	7/29/18	8/30/18	266.67	0.9	29.15	32.5
98809	TX	SGTX			1	0	744315297	261.02	9/12/18	8/14/18	9/12/18	30	8/29/18	10/1/18	234.11	0.9	30.05	33.5
98810	TX	SGTX			1	0	748974375	235.57	10/11/18	9/13/18	10/11/18	29	9/27/18	10/29/18	211.29	0.9	28.7	32
98811	TX	SGTX			1	0	753308796	207.08	11/8/18	10/12/18	11/8/18	28	10/26/18	11/26/18	185.74	0.9	28.25	31.5
98812	TX	SGTX			1	0	757987210	153.74	12/11/18	11/9/18	12/11/18	33	11/25/18	1/22/19	11.72	0.08	0.06	33
98813	TX	SGTX			1	0	706780827	338.31	1/16/18	12/14/17	1/16/18	34	12/31/17	1/30/18	21.39	0.06	1.93	30.5
98814	TX	SGTX			1	0	711558321	315.48	2/16/18	1/17/18	2/14/18	29	1/31/18	3/13/18	19.96	0.06	2.59	41
98815	TX	SGTX			1	0	715634994	315.77	3/16/18	2/15/18	3/16/18	30	3/2/18	4/3/18	19.98	0.06	2.06	32.5
98816	TX	SGTX			1	0	720169040	333.07	4/16/18	3/17/18	4/16/18	31	4/1/18	4/30/18	21.06	0.06	1.83	29
98817	TX	SGTX			1	0	724854033	438.09	5/16/18	4/17/18	5/15/18	29	5/1/18	6/1/18	27.71	0.06	1.96	31
98818	TX	SGTX			1	0	729521127	619.36	6/18/18	5/16/18	6/14/18	30	5/31/18	6/28/18	39.16	0.06	1.8	28.5
98819	TX	SGTX			1	0	733906247	672.83	7/17/18	6/15/18	7/16/18	32	7/1/18	7/31/18	42.55	0.06	1.93	30.5
98820	TX	SGTX			1	0	739246002	700.02	8/16/18	7/17/18	8/15/18	30	8/1/18	9/4/18	44.27	0.06	2.18	34.5
98821	TX	SGTX			1	0	745063741	622.15	9/17/18	8/16/18	9/13/18	29	8/30/18	9/27/18	39.35	0.06	1.77	28
98822	TX	SGTX			1	0	749682585	444.14	10/16/18	9/14/18	10/12/18	29	9/28/18	11/5/18	28.09	0.06	2.4	38
98823	TX	SGTX			1	0	754588529	367.40	11/16/18	10/13/18	11/12/18	31	10/28/18	12/7/18	23.25	0.06	2.53	40
98824	TX	SGTX			1	0	758883293	267.76	12/17/18	11/13/18	12/12/18	30	11/28/18	1/2/19	16.93	0.06	2.24	35.5
98825	TX	SGTX			1	0	706565576	965.97	1/15/18	12/13/17	1/15/18	34	12/30/17	1/25/18	874.84	0.91	24	26.5
98826	TX	SGTX			1	0	710929826	968.04	2/13/18	1/16/18	2/13/18	29	1/30/18	3/2/18	876.74	0.91	28.08	31
98827	TX	SGTX			1	0	715482884	1,224.61	3/15/18	2/14/18	3/15/18	30	3/1/18	4/2/18	22.18	0.02	0.59	32.5
98828	TX	SGTX			1	0	720169411	1,303.26	4/16/18	3/16/18	4/13/18	29	3/30/18	5/3/18	1,180.34	0.91	30.79	34
98829	TX	SGTX			1	0	724374680	1,516.69	5/14/18	4/14/18	5/14/18	31	4/29/18	5/31/18	1,373.63	0.91	28.98	32
98830	TX	SGTX			1	0	728838898	1,658.35	6/13/18	5/15/18	6/13/18	30	5/30/18	7/2/18	1,501.92	0.91	30.34	33.5
98831	TX	SGTX			1	0	733410124	1,764.31	7/13/18	6/14/18	7/13/18	30	6/29/18	7/30/18	1,597.90	0.91	28.53	31.5
98832	TX	SGTX			1	0	738479902	1,865.28	8/14/18	7/14/18	8/13/18	31	7/29/18	8/31/18	1,689.33	0.91	29.89	33
98833	TX	SGTX			1	0	744574770	1,750.90	9/13/18	8/14/18	9/12/18	30	8/29/18	10/1/18	1,585.75	0.91	30.34	33.5
98834	TX	SGTX			1	0	749237806	1,441.43	10/12/18	9/13/18	10/11/18	29	9/27/18	10/29/18	1,305.47	0.91	28.98	32
98835	TX	SGTX			1	0	753155615	1,105.32	11/9/18	10/12/18	11/9/18	29	10/26/18	11/26/18	1,001.05	0.91	28.08	31
98836	TX	SGTX			1	0	758219017	925.48	12/12/18	11/10/18	12/12/18	33	11/26/18	1/23/19	838.18	0.91	31.7	35
98837	TX	SGTX			1	0	746821257	127.45	9/27/18	8/30/18	9/26/18	28	9/13/18	10/15/18	9.71	0.08	2.48	32.5
98838	TX	SGTX			1	0	751159106	622.17	10/25/18	9/27/18	10/25/18	29	10/11/18	12/4/18	47.42	0.08	4.12	54
98839	TX	SGTX			1	0	756201794	756.20	11/27/18	10/26/18	11/27/18	33	11/11/18	12/11/18	57.64	0.08	2.29	30
98840	TX	SGTX			1	0	760458586	296.71	1/28/18	11/28/18	1/28/18	31	12/13/18	1/14/19	22.61	0.08	2.44	32
98841	TX	SGTX			1	0	708018306	46.84	1/24/18	1/24/18	1/24/18	35	1/7/18	2/12/18	42.43	0.91	32.61	36
98842	TX	SGTX			1	0	712410802	35.84	2/23/18	1/25/18	2/23/18	30	2/9/18	3/12/18	2.73	0.08	2.4	31.5
98843	TX	SGTX			1	0	716941705	29.15	3/26/18	2/24/18	3/19/18	24	3/8/18	4/12/18	26.40	0.91	32.15	35.5
98844	TX	SGTX			1	0	707431163	27.77	1/22/18	1/21/18	1/19/18	35	1/2/18	2/14/18	26.13	0.94	40.46	43
98845	TX	SGTX			1	0	711819416	1,765.37	2/20/18	1/20/18	2/16/18	28	2/3/18	3/19/18	1,661.52	0.94	41.88	44.5
98846	TX	SGTX			1	0	716634788	1,775.77	3/22/18	2/17/18	3/20/18	32	3/5/18	4/2/18	1,671.31	0.94	26.82	28.5

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98847	TX	SGTX			1	0	72984031	1,896.60	4/20/18	4/18/18	29	4/4/18	5/14/18	1,185.03	0.94	37.65	40
98848	TX	SGTX			1	0	725049855	2,917.49	5/17/18	6/18/18	29	5/3/18	6/8/18	2,745.86	0.94	33.88	36
98849	TX	SGTX			1	0	729728796	2,326.87	6/19/18	6/18/18	32	6/3/18	7/20/18	2,189.99	0.94	44.71	47.5
98850	TX	SGTX			1	0	734114385	2,129.34	7/18/18	7/18/18	30	7/4/18	7/20/18	2,568.79	0.94	15.53	16.5
98851	TX	SGTX			1	0	739971952	3,251.59	8/20/18	8/16/18	32	8/2/18	9/10/18	3,060.32	0.94	36.71	39
98852	TX	SGTX			1	0	745542429	2,400.72	9/19/18	9/17/18	29	9/2/18	10/17/18	2,259.50	0.94	42.82	45.5
98853	TX	SGTX			1	0	750096303	1,858.61	10/18/18	10/16/18	29	10/2/18	11/16/18	1,749.28	0.94	42.35	45
98854	TX	SGTX			1	0	754389034	849.82	10/17/18	11/14/18	29	10/31/18	11/16/18	799.83	0.94	15.06	16
98855	TX	SGTX			1	0	759315518	43.62	11/15/18	12/17/18	33	12/1/18	1/15/18	2.57	0.06	17/19	33.48
98856	TX	SGTX			1	0	706570454	1,882.01	11/15/18	12/12/17	35	12/29/17	1/15/18	2.53	0	0.02	37.82
98857	TX	SGTX			1	0	710717517	1,514.75	2/12/18	2/12/18	28	1/30/18	3/5/18	1,441.79	0.95	32.84	34.5
98858	TX	SGTX			1	0	715251720	1,572.47	3/14/18	2/13/18	30	2/28/18	3/26/18	1,496.73	0.95	25.22	26.5
98859	TX	SGTX			1	0	719693122	1,960.87	4/12/18	3/15/18	29	3/29/18	4/30/18	1,866.43	0.95	30.46	32
98860	TX	SGTX			1	0	724627306	2,477.75	5/15/18	4/13/18	32	4/29/18	6/11/18	2,358.42	0.95	41.41	43.5
98861	TX	SGTX			1	0	728837959	3,028.21	6/13/18	5/15/18	30	5/30/18	7/2/18	2,882.37	0.95	31.89	33.5
98862	TX	SGTX			1	0	733408952	3,288.07	7/13/18	6/14/18	30	6/29/18	7/30/18	3,129.71	0.95	29.98	31.5
98863	TX	SGTX			1	0	738047151	3,373.90	8/13/18	7/14/18	31	7/29/18	8/27/18	3,211.40	0.95	27.6	29
98864	TX	SGTX			1	0	744314779	2,946.61	9/12/18	8/14/18	30	8/29/18	10/8/18	2,804.69	0.95	38.55	40.5
98865	TX	SGTX			1	0	748979935	2,453.02	10/11/18	9/13/18	29	9/27/18	11/2/18	2,334.87	0.95	43.78	46
98866	TX	SGTX			1	0	755073888	1,671.01	11/9/18	10/12/18	29	10/26/18	11/23/18	47.72	0.03	0.8	28
98867	TX	SGTX			1	0	758218615	1,473.97	12/12/18	11/10/18	33	11/26/18	12/24/18	42.09	0.03	0.8	28
98868	TX	SGTX			1	0	706573844	614.95	1/15/18	12/12/17	35	12/29/17	1/15/18	551.53	0.9	34.08	38
98869	TX	SGTX			1	0	710717870	449.94	2/12/18	1/16/18	28	1/30/18	3/6/18	403.55	0.9	31.84	35.5
98870	TX	SGTX			1	0	715255620	479.64	3/14/18	2/13/18	30	2/28/18	4/2/18	36.55	0.08	2.55	33.5
98871	TX	SGTX			1	0	719891756	657.00	4/13/18	3/15/18	30	3/30/18	4/30/18	50.07	0.08	2.4	31.5
98872	TX	SGTX			1	0	724379502	740.40	5/14/18	4/14/18	31	4/29/18	6/1/18	56.42	0.08	2.51	33
98873	TX	SGTX			1	0	728846395	859.50	6/13/18	5/15/18	30	5/30/18	7/5/18	65.50	0.08	2.78	36.5
98874	TX	SGTX			1	0	733190477	896.34	7/12/18	6/14/18	29	6/28/18	7/30/18	68.31	0.08	2.44	32
98875	TX	SGTX			1	0	738049934	936.23	8/13/18	7/13/18	32	7/29/18	8/30/18	71.35	0.08	2.48	32.5
98876	TX	SGTX			1	0	744318261	889.79	9/12/18	8/14/18	30	8/29/18	10/1/18	67.81	0.08	2.55	33.5
98877	TX	SGTX			1	0	748977704	709.47	10/11/18	9/13/18	29	9/27/18	10/29/18	54.07	0.08	2.44	32
98878	TX	SGTX			1	0	753319391	427.85	11/8/18	10/12/18	28	10/26/18	11/26/18	383.73	0.9	28.25	31.5
98879	TX	SGTX			1	0	757988535	401.20	12/11/18	11/9/18	33	11/25/18	12/28/18	359.82	0.9	29.6	33
98880	TX	SGTX			1	0	705079277	1,475.41	1/4/18	12/2/17	33	12/18/17	1/19/18	1,475.41	1	32	32
98881	TX	SGTX			1	0	709216347	1,199.27	2/1/18	1/4/18	29	1/18/18	2/16/18	1,199.27	1	29	29
98882	TX	SGTX			1	0	713917455	1,355.24	3/6/18	2/27/18	33	2/18/18	3/19/18	1,355.24	1	29	29
98883	TX	SGTX			1	0	718368066	1,349.74	4/4/18	3/7/18	28	3/21/18	4/17/18	1,349.74	1	27.5	27.5
98884	TX	SGTX			1	0	722623368	78.08	5/2/18	4/4/18	29	4/18/18	5/14/18	78.08	1	26	26
98885	TX	SGTX			1	0	727282119	1,552.94	6/4/18	5/2/18	31	5/18/18	6/18/18	1,552.94	1	31.5	31.5
98886	TX	SGTX			1	0	731549992	2,990.05	7/2/18	6/2/18	30	6/17/18	7/17/18	2,990.05	1	30	30
98887	TX	SGTX			1	0	736164466	2,190.11	8/1/18	7/3/18	30	7/18/18	8/20/18	2,190.11	1	33.5	33.5
98888	TX	SGTX			1	0	742384857	1,837.93	8/30/18	8/27/18	29	8/16/18	9/10/18	1,837.93	1	25	25
98889	TX	SGTX			1	0	747433030	1,440.90	10/2/18	8/31/18	32	9/16/18	10/15/18	1,440.90	1	29.5	29.5
98890	TX	SGTX			1	0	751850917	122.97	10/31/18	10/2/18	14	10/9/18	11/3/18	122.97	1	35.5	35.5
98891	TX	SGTX			1	0	706159544	33.03	1/1/18	12/8/17	35	12/25/17	1/29/18	0.89	0.03	0.94	35
98892	TX	SGTX			1	0	710247328	32.17	2/8/18	1/2/18	28	1/2/18	2/26/18	2.45	0.03	2.4	31.5
98893	TX	SGTX			1	0	715470004	46.86	3/15/18	2/9/18	33	2/25/18	4/2/18	1.26	0.03	0.97	36
98894	TX	SGTX			1	0	719690908	31.29	4/12/18	3/14/18	29	3/28/18	4/30/18	2.38	0.03	2.51	33
98895	TX	SGTX			1	0	724141118	457.16	5/11/18	4/12/18	29	4/26/18	5/29/18	34.85	0.08	2.52	33
98896	TX	SGTX			1	0	728621577	1,158.53	6/12/18	5/11/18	32	5/27/18	6/29/18	31.17	0.03	0.9	33.5
98897	TX	SGTX			1	0	733191018	1,221.88	7/12/18	6/12/18	31	6/27/18	7/30/18	93.12	0.03	2.51	33
98898	TX	SGTX			1	0	737438184	905.13	8/9/18	7/13/18	27	7/13/18	8/27/18	24.36	0.03	0.86	32
98899	TX	SGTX			1	0	744072081	1,180.15	9/11/18	8/9/18	33	8/25/18	9/28/18	89.95	0.08	2.59	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	TX State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98900	SGTX	TX	708825697	545.34	1/30/18	12/29/17	1/29/18	32	1/14/18	2/22/18	41.58	0.08	3.01	39.5
98901	SGTX	TX	713043018	594.96	2/28/18	1/30/18	2/28/18	29	2/14/18	3/24/18	16.01	0.03	1.09	40.5
98902	SGTX	TX	715657147	1,411.43	3/29/18	3/17/18	3/29/18	30	3/15/18	4/23/18	1,265.89	0.9	34.98	39
98903	SGTX	TX	721977354	1,518.03	4/27/18	3/30/18	4/27/18	29	4/13/18	5/14/18	1,361.49	0.9	27.8	31
98904	SGTX	TX	726659435	568.41	5/30/18	4/28/18	5/29/18	32	5/14/18	6/25/18	509.79	0.9	38.12	42.5
98905	SGTX	TX	730943472	1,745.36	6/27/18	5/30/18	6/27/18	29	6/13/18	7/23/18	1,333.01	0.8	3.05	40.5
98906	SGTX	TX	735636849	1,823.64	7/27/18	6/28/18	7/27/18	30	7/13/18	8/22/18	1,388.98	0.08	3.09	40.5
98907	SGTX	TX	741364017	1,715.65	8/27/18	7/28/18	8/27/18	31	8/12/18	9/20/18	1,330.75	0.08	2.97	39
98908	SGTX	TX	746619263	1,562.78	9/26/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1,191.11	0.08	3.09	40.5
98909	SGTX	TX	751161374	1,179.99	10/25/18	9/27/18	10/25/18	29	10/11/18	11/20/18	89.93	0.08	3.05	40
98910	SGTX	TX	755753884	1,730.60	11/27/18	10/28/18	11/27/18	33	11/11/18	12/24/18	131.90	0.08	3.28	43
98911	SGTX	TX	760463411	1,640.33	12/28/18	11/28/18	12/28/18	31	12/13/18	1/2/19	0.45	0	1/2/19	41.99
98912	SGTX	TX	719692044	222.36	4/12/18	3/20/18	4/11/18	23	3/31/18	5/1/18	209.28	0.94	29.18	31
98913	SGTX	TX	722920848	76.36	5/10/18	4/12/18	5/10/18	29	4/26/18	5/29/18	4.50	0.06	1.94	33
98914	SGTX	TX	728847502	636.05	6/13/18	5/11/18	6/12/18	33	5/27/18	7/1/18	598.63	0.94	62.12	66
98915	SGTX	TX	733407004	665.46	7/13/18	6/13/18	7/13/18	31	6/28/18	8/1/18	626.31	0.94	64	68
98916	SGTX	TX	737721357	649.12	8/10/18	7/14/18	8/10/18	28	7/28/18	9/4/18	38.19	0.06	2.27	38.5
98917	SGTX	TX	744072168	704.93	9/11/18	8/11/18	9/11/18	32	8/27/18	11/30/18	1.10	0	0.15	122.99
98918	SGTX	TX	748718923	587.37	10/10/18	9/12/18	10/10/18	29	9/26/18	1/10/19	0.70	0	0.13	151.91
98919	SGTX	TX	753318007	27.38	11/8/18	10/11/18	11/8/18	29	10/25/18	2/25/19	1.62	0.06	7.28	123
98920	SGTX	TX	713465289	859.18	3/2/18	1/31/18	3/1/18	30	2/15/18	3/19/18	804.84	0.94	30.44	32.5
98921	SGTX	TX	717747409	1,113.56	3/30/18	3/2/18	3/30/18	29	3/16/18	4/18/18	1,043.15	0.94	30.91	33
98922	SGTX	TX	722203669	929.00	4/30/18	3/31/18	4/30/18	31	4/15/18	5/21/18	870.24	0.94	33.72	36
98923	SGTX	TX	726661058	968.05	5/30/18	5/17/18	5/30/18	30	5/16/18	6/18/18	906.84	0.94	31.38	33.5
98924	SGTX	TX	73154903	1,084.12	6/28/18	5/31/18	6/28/18	29	6/14/18	7/17/18	1,015.56	0.94	30.91	33
98925	SGTX	TX	735760968	1,503.56	7/30/18	6/29/18	7/30/18	32	7/15/18	8/20/18	1,408.48	0.94	34.19	36.5
98926	SGTX	TX	741676450	1,396.45	8/28/18	7/31/18	8/28/18	29	8/14/18	9/18/18	1,308.14	0.94	32.79	35
98927	SGTX	TX	746831597	1,179.39	9/27/18	8/29/18	9/27/18	30	9/13/18	10/16/18	74.58	0.06	2.12	33.5
98928	SGTX	TX	705495992	526.71	1/8/18	1/25/17	1/5/18	32	1/21/17	1/24/18	526.71	1	34.5	34.5
98929	SGTX	TX	709870766	467.96	2/6/18	1/6/18	2/6/18	32	1/23/18	2/22/18	467.96	1	31.5	31.5
98930	SGTX	TX	714146777	514.96	3/7/18	2/7/18	3/7/18	29	2/21/18	3/23/18	514.96	1	30	30
98931	SGTX	TX	718177170	462.55	4/6/18	3/8/18	4/6/18	30	3/23/18	4/20/18	462.55	1	28.5	28.5
98932	SGTX	TX	723031190	466.39	5/4/18	4/7/18	5/4/18	28	4/21/18	5/18/18	466.39	1	27.5	27.5
98933	SGTX	TX	727285520	421.31	6/4/18	5/5/18	6/4/18	31	5/20/18	6/20/18	421.31	1	31	31
98934	SGTX	TX	73245592	532.60	7/6/18	6/5/18	7/5/18	31	6/20/18	7/23/18	532.60	1	33	33
98935	SGTX	TX	736361777	534.15	8/2/18	7/6/18	8/2/18	28	7/20/18	8/20/18	534.15	1	31.5	31.5
98936	SGTX	TX	742801238	543.43	9/4/18	8/3/18	9/4/18	33	8/19/18	9/20/18	543.43	1	32	32
98937	SGTX	TX	747663394	466.85	10/3/18	9/5/18	10/3/18	29	9/19/18	10/22/18	466.85	1	33	33
98938	SGTX	TX	752202079	470.59	11/1/18	10/4/18	10/31/18	28	10/18/18	11/19/18	470.59	1	32.5	32.5
98939	SGTX	TX	756612595	441.32	12/3/18	11/7/18	12/3/18	33	11/17/18	12/19/18	441.32	1	32	32
98940	SGTX	TX	708627430	295.42	1/29/18	12/16/17	1/18/18	34	1/2/18	3/12/18	22.52	0.08	5.3	69.5
98941	SGTX	TX	712837247	143.37	2/27/18	1/19/18	2/18/18	21	1/29/18	3/6/18	10.93	0.08	3.51	46
98942	SGTX	TX	708630688	269.09	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	241.35	0.9	29.6	33
98943	SGTX	TX	713050848	226.27	2/28/18	1/30/18	2/28/18	30	2/14/18	3/19/18	202.93	0.9	30.04	33.5
98944	SGTX	TX	717561915	218.14	3/29/18	3/1/18	3/29/18	29	3/15/18	4/16/18	195.65	0.9	28.7	32
98945	SGTX	TX	722205108	290.86	4/30/18	3/30/18	4/27/18	29	4/13/18	5/17/18	260.88	0.9	30.5	34
98946	SGTX	TX	726458497	361.19	5/29/18	4/28/18	5/29/18	32	5/14/18	6/15/18	323.93	0.9	29.15	32.5
98947	SGTX	TX	730948236	442.94	6/27/18	5/30/18	6/27/18	29	6/13/18	7/16/18	33.75	0.08	2.51	33
98948	SGTX	TX	735545536	435.03	7/27/18	6/28/18	7/27/18	30	7/13/18	8/13/18	390.17	0.9	28.25	31.5
98949	SGTX	TX	741351357	414.33	8/27/18	7/28/18	8/27/18	31	8/12/18	9/13/18	371.62	0.9	28.7	32
98950	SGTX	TX	746621922	385.91	9/26/18	8/28/18	9/26/18	30	9/12/18	10/15/18	346.12	0.9	30.05	33.5
98951	SGTX	TX	751154852	299.52	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	268.63	0.9	29.6	33
98952	SGTX	TX	755985525	236.50	11/28/18	10/26/18	11/27/18	33	11/11/18	12/17/18	212.12	0.9	32.29	36

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98953	TX	SGTX			1	0	76045366	236.41	12/28/18	11/28/18	12/28/18	31	12/31/18	1/14/19	212.03	0.9	28.7	32
98954	TX	SGTX			1	0	709228832	276.53	2/1/18	12/28/17	1/29/18	33	1/13/18	2/20/18	248.02	0.9	34.08	38
98955	TX	SGTX			1	0	713248186	275.84	3/1/18	1/30/18	3/1/18	31	2/14/18	3/19/18	247.00	0.9	29.6	33
98956	TX	SGTX			1	0	717944606	253.77	4/2/18	3/2/18	3/29/18	28	3/16/18	4/19/18	227.61	0.9	30.94	34.5
98957	TX	SGTX			1	0	722402475	289.16	5/1/18	3/30/18	4/27/18	29	4/13/18	5/18/18	259.34	0.9	31.39	35
98958	TX	SGTX			1	0	727060613	461.02	6/1/18	4/28/18	5/25/18	28	5/12/18	6/18/18	413.49	0.9	33.63	37.5
98959	TX	SGTX			1	0	731564750	597.18	7/2/18	5/26/18	6/27/18	33	6/11/18	7/19/18	535.59	0.9	34.08	38
98960	TX	SGTX			1	0	736160703	563.65	8/1/18	6/28/18	7/27/18	30	7/13/18	8/20/18	505.53	0.9	34.53	38.5
98961	TX	SGTX			1	0	742802715	615.68	9/4/18	7/28/18	8/27/18	31	8/12/18	9/21/18	16.57	0.03	1.08	40
98962	TX	SGTX			1	0	747242877	588.44	10/1/18	8/28/18	9/26/18	30	9/12/18	10/18/18	527.76	0.9	32.74	36.5
98963	TX	SGTX			1	0	752201107	482.79	11/1/18	9/27/18	10/25/18	29	10/11/18	11/19/18	433.00	0.9	34.98	39
98964	TX	SGTX			1	0	756618862	370.97	12/3/18	10/26/18	11/27/18	33	11/11/18	12/20/18	332.72	0.9	34.98	39
98965	TX	SGTX			1	0	711374879	28.65	2/15/18	12/16/17	1/18/18	34	12/18	3/5/18	26.96	0.94	58.81	62.5
98966	TX	SGTX			1	0	715921712	28.65	3/19/18	1/19/18	2/16/18	29	2/2/18	4/5/18	26.96	0.94	58.34	62
98967	TX	SGTX			1	0	720577975	28.62	4/18/18	2/17/18	3/20/18	32	3/5/18	5/7/18	26.93	0.94	59.75	63.5
98968	TX	SGTX			1	0	720812014	28.43	4/20/18	3/21/18	4/18/18	29	4/4/18	5/7/18	26.75	0.94	31.05	33
98969	TX	SGTX			1	0	725237703	28.30	5/18/18	4/19/18	5/17/18	29	5/3/18	6/4/18	26.63	0.94	30.11	32
98970	TX	SGTX			1	0	734115376	739.07	7/18/18	5/18/18	6/18/18	32	6/3/18	8/6/18	695.59	0.94	60.71	64.5
98971	TX	SGTX			1	0	739272414	561.30	8/16/18	6/19/18	7/18/18	30	7/4/18	9/4/18	33.03	0.06	3.68	62.5
98972	TX	SGTX			1	0	745397256	456.39	9/19/18	7/19/18	8/16/18	29	8/2/18	10/8/18	26.85	0.06	10.818	67
98973	TX	SGTX			1	0	745397278	515.28	9/19/18	8/17/18	9/17/18	32	9/2/18	10/8/18	484.96	0.94	34.35	36.5
98974	TX	SGTX			1	0	751424925	116.51	10/29/18	9/18/18	10/16/18	29	10/21/18	11/15/18	109.65	0.94	41.41	44
98975	TX	SGTX			1	0	755030590	28.31	11/20/18	10/17/18	11/14/18	29	10/31/18	12/7/18	1.67	0.06	2.18	37
98976	TX	SGTX			1	0	759322353	28.20	12/19/18	11/15/18	12/17/18	33	12/1/18	1/7/19	1.66	0.06	2.18	37
98977	TX	SGTX			1	0	707202643	576.40	1/18/18	12/16/17	1/18/18	34	1/2/18	2/8/18	522.04	0.91	33.96	37.5
98978	TX	SGTX			1	0	711557829	524.51	1/19/18	1/19/18	2/16/18	29	2/16/18	2/26/18	475.03	0.91	21.74	24
98979	TX	SGTX			1	0	716130075	634.58	3/20/18	2/17/18	3/20/18	32	3/5/18	4/6/18	11.50	0.02	0.59	32.5
98980	TX	SGTX			1	0	720577322	680.71	4/18/18	3/21/18	4/18/18	29	4/4/18	5/10/18	12.32	0.02	0.65	36
98981	TX	SGTX			1	0	725042843	764.58	5/17/18	4/19/18	5/17/18	29	5/3/18	6/5/18	692.47	0.91	29.89	33
98982	TX	SGTX			1	0	729510017	903.72	6/18/18	5/18/18	6/18/18	32	6/3/18	7/5/18	818.49	0.91	29.43	32.5
98983	TX	SGTX			1	0	734096215	877.69	7/18/18	6/19/18	7/18/18	30	7/4/18	8/6/18	15.90	0.02	0.61	33.5
98984	TX	SGTX			1	0	739271703	837.17	8/16/18	7/19/18	8/16/18	29	8/2/18	9/4/18	758.20	0.91	29.89	33
98985	TX	SGTX			1	0	745297741	831.63	9/18/18	8/17/18	9/17/18	32	9/2/18	10/10/18	753.19	0.91	34.87	38.5
98986	TX	SGTX			1	0	749884360	622.20	10/17/18	9/18/18	10/16/18	29	10/2/18	10/22/18	563.51	0.91	18.11	20
98987	TX	SGTX			1	0	754190845	572.16	11/4/18	10/17/18	11/4/18	29	10/31/18	11/7/18	249.61	0.44	6.11	25.27
98988	TX	SGTX			1	0	758917376	525.12	12/17/18	11/15/18	12/17/18	33	12/1/18	1/22/19	475.60	0.91	47.1	52
98989	TX	SGTX			2	0	709880171	2,165.94	2/6/18	12/28/17	1/26/18	30	1/12/18	2/23/18	1,961.64	0.91	38.49	42.5
98990	TX	SGTX			2	0	713921698	2,331.66	3/6/18	1/27/18	2/27/18	32	2/12/18	3/23/18	2,111.72	0.91	35.77	39.5
98991	TX	SGTX			2	0	718798579	2,226.44	4/6/18	2/28/18	3/28/18	29	3/14/18	4/23/18	2,016.44	0.91	36.23	40
98992	TX	SGTX			2	0	723260234	2,302.74	5/7/18	3/29/18	4/26/18	29	4/12/18	5/24/18	1,755.50	0.08	3.2	42
98993	TX	SGTX			2	0	727733446	2,822.66	6/6/18	4/27/18	5/25/18	29	5/11/18	6/25/18	2,556.41	0.91	40.76	45
98994	TX	SGTX			2	0	736809047	3,802.78	7/6/18	5/26/18	6/26/18	32	6/11/18	7/23/18	3,444.08	0.91	38.49	42.5
98995	TX	SGTX			2	0	743330921	3,236.30	9/6/18	7/27/18	8/24/18	29	8/10/18	9/24/18	2,931.03	0.91	40.76	45
98997	TX	SGTX			2	0	748284055	3,373.10	10/8/18	8/25/18	9/25/18	32	9/10/18	10/25/18	3,054.93	0.91	41.21	45.5
98998	TX	SGTX			2	0	752878459	2,580.53	11/6/18	9/26/18	10/24/18	29	10/10/18	11/23/18	46.74	0.02	0.8	44
98999	TX	SGTX			2	0	757271306	1,937.38	12/6/18	10/25/18	11/26/18	33	11/10/18	12/24/18	1,754.62	0.91	39.85	44
99000	TX	SGTX			1	0	708211663	433.70	1/25/18	12/23/17	1/24/18	33	1/8/18	2/9/18	394.62	0.91	29.12	32
99001	TX	SGTX			1	0	712410384	429.84	2/23/18	1/25/18	2/23/18	30	2/1/18	3/9/18	391.09	0.91	25.93	28.5
99002	TX	SGTX			1	0	71137830	472.12	3/27/18	2/24/18	3/27/18	32	3/12/18	4/12/18	429.58	0.91	28.66	31.5
99003	TX	SGTX			1	0	721372407	560.84	4/24/18	3/28/18	4/24/18	28	4/11/18	5/10/18	510.30	0.91	26.84	29.5
99004	TX	SGTX			1	0	725839199	511.60	5/23/18	4/25/18	5/23/18	29	5/9/18	6/8/18	465.49	0.91	27.3	30
99005	TX	SGTX			1	0	730313055	562.29	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	511.62	0.91	28.66	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99006	TX SGTX			1	0	734935417	623.11	7/24/18	6/23/18	7/24/18	32	7/9/18	8/9/18	566.95	0.91	28.66	31.5
99007	TX SGTX			1	0	740397038	550.04	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	500.46	0.91	29.57	33
99008	TX SGTX			1	0	745960492	500.40	9/21/18	8/23/18	9/21/18	30	9/7/18	10/9/18	500.80	0.91	30.53	32.5
99009	TX SGTX			1	0	750492399	509.04	10/22/18	9/22/18	10/22/18	31	10/7/18	11/7/18	463.17	0.91	28.21	31
99010	TX SGTX			1	0	755025667	424.21	11/20/18	10/23/18	11/19/18	28	11/6/18	12/6/18	385.98	0.91	27.75	30.5
99011	TX SGTX			1	0	759717648	424.21	12/21/18	11/20/18	12/21/18	32	12/6/18	1/7/19	7.66	0.02	0.59	32.5
99012	TX SGTX			1	0	708632872	639.46	1/29/18	12/28/17	1/29/18	33	1/13/18	2/15/18	17.20	0.03	0.89	33
99013	TX SGTX			1	0	712830304	381.25	2/27/18	1/30/18	2/27/18	29	2/13/18	3/16/18	341.93	0.9	27.8	31
99014	TX SGTX			1	0	717365208	241.46	3/28/18	2/28/18	3/28/18	29	3/14/18	4/16/18	216.56	0.9	29.6	33
99015	TX SGTX			1	0	721987181	242.14	4/27/18	3/29/18	4/27/18	30	4/13/18	5/14/18	217.16	0.9	28.25	31.5
99016	TX SGTX			1	0	726681017	275.01	5/30/18	4/28/18	5/30/18	33	5/14/18	6/18/18	7.40	0.03	0.94	35
99017	TX SGTX			1	0	731165421	358.90	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	321.90	0.9	28.7	32
99018	TX SGTX			1	0	735770414	354.21	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	317.68	0.9	29.15	32.5
99019	TX SGTX			1	0	741679319	340.29	8/28/18	7/31/18	8/28/18	29	8/14/18	9/14/18	305.19	0.9	27.8	31
99020	TX SGTX			1	0	746824111	333.23	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	298.86	0.9	29.15	32.5
99021	TX SGTX			1	0	751354952	297.31	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	266.65	0.9	28.7	32
99022	TX SGTX			1	0	755979446	369.17	11/28/18	10/27/18	11/28/18	33	11/12/18	12/17/18	331.10	0.9	31.39	35
99023	TX SGTX			1	0	766659863	409.94	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	31.23	0.08	2.51	33
99024	TX SGTX			1	0	708213803	233.67	1/25/18	12/22/17	1/24/18	34	1/8/18	2/12/18	211.63	0.91	32.15	35.5
99025	TX SGTX			1	0	712415396	175.65	2/23/18	1/25/18	2/23/18	30	2/9/18	3/21/18	159.09	0.91	28.53	31.5
99026	TX SGTX			1	0	716936151	183.97	3/26/18	2/24/18	3/26/18	31	3/11/18	4/21/18	166.62	0.91	28.98	32
99027	TX SGTX			1	0	721380126	167.13	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	151.37	0.91	28.08	31
99028	TX SGTX			1	0	725838826	171.37	5/23/18	4/25/18	5/23/18	29	5/9/18	6/11/18	155.21	0.91	29.89	33
99029	TX SGTX			1	0	730554083	249.71	6/25/18	5/24/18	6/25/18	33	6/9/18	7/12/18	19.03	0.08	2.51	33
99030	TX SGTX			1	0	734946142	345.01	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	312.48	0.91	28.08	31
99031	TX SGTX			1	0	740391638	363.95	8/22/18	7/25/18	8/22/18	29	8/8/18	9/10/18	329.63	0.91	29.89	33
99032	TX SGTX			1	0	745950378	326.91	9/21/18	8/23/18	9/21/18	30	9/7/18	10/8/18	296.08	0.91	28.53	31.5
99033	TX SGTX			1	0	750518048	209.99	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	190.18	0.91	28.98	32
99034	TX SGTX			1	0	754817158	218.49	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	197.89	0.91	27.62	30.5
99035	TX SGTX			1	0	760051067	152.43	12/26/18	11/20/18	12/26/18	37	12/8/18	1/14/19	138.05	0.91	33.51	37
99036	TX SGTX			1	0	707226575	108.49	1/18/18	12/15/17	1/18/18	35	1/17/18	1/18/18	37.38	0.34	5.86	17
99037	TX SGTX			1	0	711565026	100.13	2/16/18	1/19/18	2/16/18	28	2/2/18	2/16/18	90.69	0.91	13.13	14.5
99038	TX SGTX			1	0	715941751	107.54	3/19/18	2/16/18	3/19/18	32	3/4/18	4/5/18	1.95	0.02	0.59	30.32
99039	TX SGTX			1	0	720583668	80.74	4/18/18	3/20/18	4/17/18	29	4/3/18	5/7/18	73.12	0.91	30.79	34
99040	TX SGTX			1	0	724857949	80.68	5/16/18	4/18/18	5/16/18	29	5/2/18	6/4/18	73.07	0.91	29.89	33
99041	TX SGTX			1	0	729308572	64.81	6/15/18	5/17/18	6/15/18	30	6/1/18	7/2/18	58.70	0.91	28.53	31.5
99042	TX SGTX			1	0	733901726	49.51	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	0.89	0.02	0.58	32.5
99043	TX SGTX			1	0	739279328	48.41	8/16/18	7/18/18	8/15/18	29	8/1/18	9/4/18	43.85	0.91	30.8	34
99044	TX SGTX			1	0	745080232	48.39	9/17/18	8/16/18	9/14/18	30	8/31/18	10/4/18	43.83	0.91	31.25	34.5
99045	TX SGTX			1	0	749480645	46.56	10/15/18	9/15/18	10/15/18	31	9/30/18	11/1/18	42.17	0.91	28.98	32
99046	TX SGTX			1	0	753999077	44.91	11/13/18	10/16/18	11/13/18	29	10/30/18	11/30/18	40.68	0.91	28.08	31
99047	TX SGTX			1	0	758670627	44.74	12/14/18	11/14/18	12/14/18	31	11/29/18	12/31/18	0.81	0.02	0.58	32
99048	TX SGTX			1	0	715994025	693.67	3/20/18	12/23/17	1/25/18	34	1/19/18	3/20/18	73.19	0.11	7.44	70.5
99049	TX SGTX			1	0	715994027	658.03	3/20/18	1/26/18	2/23/18	29	2/9/18	4/10/18	352.27	0.54	32.12	52.22
99050	TX SGTX			1	0	716945250	364.74	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	330.34	0.91	27.17	30
99051	TX SGTX			1	0	721386243	140.14	4/24/18	3/27/18	4/24/18	29	4/10/18	5/11/18	126.92	0.91	28.08	31
99052	TX SGTX			1	0	726400161	290.11	5/24/18	4/25/18	5/23/18	29	5/9/18	6/11/18	262.75	0.91	29.89	33
99053	TX SGTX			1	0	730326283	211.79	6/22/18	5/24/18	6/22/18	30	6/8/18	7/9/18	191.81	0.91	28.53	31.5
99054	TX SGTX			1	0	753146018	224.03	11/8/18	10/18/18	11/8/18	33	11/05/18	12/2/18	202.91	0.91	11.8/18	122
99055	TX SGTX			1	0	753146023	215.07	11/8/18	10/22/18	11/8/18	28	8/9/18	11/8/18	16.39	0.08	6.97	91.5
99056	TX SGTX			1	0	753146026	106.37	11/8/18	9/23/18	11/8/18	30	9/7/18	11/8/18	96.33	0.91	56.6	62.5
99057	TX SGTX			1	0	759207056	39.44	12/26/18	8/23/18	10/23/18	32	10/8/18	12/26/18	247.88	0.62	49.34	79.5
99058	TX SGTX			1	0	759920761	399.55	12/26/18	10/24/18	11/20/18	28	11/7/18	1/14/19	1.84	0.05	3.19	112.3

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99059	TX SGTX				1	0	75920765	412.82	12/26/18	11/21/18	12/21/18	31	12/6/18	1/14/19	373.88	0.91	35.32	39
99060	TX SGTX				1	0	70461344	75.83	1/2/18	11/30/17	1/2/18	34	12/17/17	1/15/18	68.67	0.91	26.71	29.5
99061	TX SGTX				1	0	70901428	51.07	1/31/18	1/31/18	1/31/18	29	1/31/18	2/12/18	0.92	0.02	0.47	26
99062	TX SGTX				1	0	713056874	33.34	2/28/18	2/1/18	2/20/18	20	2/1/18	3/9/18	0.61	0.02	0.48	26.5
99063	TX SGTX				1	0	704834610	432.06	1/3/18	11/30/17	1/3/18	35	12/17/17	2/13/18	387.50	0.9	52.02	58
99064	TX SGTX				1	0	709424203	359.60	2/2/18	1/4/18	2/2/18	30	2/1/18	3/15/18	322.52	0.9	49.78	55.5
99065	TX SGTX				1	0	713925529	353.13	3/6/18	2/3/18	3/6/18	32	2/19/18	4/17/18	316.71	0.9	51.57	57.5
99066	TX SGTX				1	0	718175262	257.03	4/3/18	3/7/18	4/3/18	28	3/21/18	5/15/18	221.63	0.86	47.86	54.53
99067	TX SGTX				1	0	722633727	180.13	5/2/18	4/4/18	5/2/18	29	4/18/18	6/14/18	161.56	0.9	51.12	57
99068	TX SGTX				1	0	727068492	196.43	6/1/18	5/3/18	6/1/18	30	5/18/18	7/18/18	5.29	0.03	1.66	57.94
99069	TX SGTX				1	0	731567365	225.30	7/2/18	6/2/18	7/2/18	31	6/17/18	8/27/18	6.06	0.03	1.91	71
99070	TX SGTX				1	0	736374628	233.85	8/2/18	7/3/18	8/2/18	31	7/18/18	10/2/18	0.74	0	0.27	91.36
99071	TX SGTX				1	0	707165666	346.20	1/22/18	12/15/17	1/18/18	35	1/1/18	2/8/18	346.20	1	38	38
99072	TX SGTX				1	0	711834410	238.26	2/20/18	1/19/18	2/16/18	29	2/2/18	3/9/18	238.26	1	35	35
99073	TX SGTX				1	0	716539357	194.35	3/22/18	2/17/18	3/21/18	33	3/5/18	4/9/18	194.35	1	35	35
99074	TX SGTX				1	0	721379186	187.20	4/24/18	3/22/18	4/19/18	29	4/5/18	5/11/18	187.20	1	36	36
99075	TX SGTX				1	0	725282207	227.07	5/21/18	4/20/18	5/17/18	28	5/4/18	6/7/18	227.07	1	34.5	34.5
99076	TX SGTX				1	0	729737839	274.95	6/19/18	5/18/18	6/19/18	33	6/3/18	7/6/18	274.95	1	33	33
99077	TX SGTX				1	0	734498427	287.03	7/20/18	6/20/18	7/18/18	29	7/4/18	8/6/18	287.03	1	33	33
99078	TX SGTX				1	0	739810131	313.48	8/20/18	7/19/18	8/16/18	29	8/2/18	9/6/18	313.48	1	35	35
99079	TX SGTX				1	0	745748974	321.71	9/20/18	8/17/18	9/18/18	33	9/2/18	10/8/18	321.71	1	36	36
99080	TX SGTX				1	0	750528220	236.22	10/22/18	9/19/18	10/17/18	29	10/3/18	11/8/18	236.22	1	36	36
99081	TX SGTX				1	0	75487282	27.06	11/20/18	10/18/18	11/14/18	28	11/1/18	12/7/18	27.06	1	36.5	36.5
99082	TX SGTX				1	0	759185937	27.11	12/19/18	11/15/18	12/18/18	34	12/2/18	12/19/18	27.11	1	17.5	17.5
99083	TX SGTX				1	0	707165291	26.51	1/22/18	12/15/17	1/18/18	35	1/1/18	2/8/18	26.51	1	38	38
99084	TX SGTX				1	0	711832706	26.36	2/20/18	1/19/18	2/16/18	29	2/2/18	3/9/18	26.36	1	35	35
99085	TX SGTX				1	0	716532462	954.27	3/22/18	2/17/18	3/20/18	32	3/5/18	4/9/18	954.27	1	35.5	35.5
99086	TX SGTX				1	0	721379833	987.97	4/24/18	3/21/18	4/18/18	29	4/4/18	5/11/18	987.97	1	37	37
99087	TX SGTX				1	0	725282217	759.69	5/1/18	4/19/18	5/17/18	29	5/3/18	6/7/18	759.69	1	35	35
99088	TX SGTX				1	0	729739455	1,125.50	6/19/18	5/18/18	6/18/18	32	6/3/18	7/6/18	1,125.50	1	33.5	33.5
99089	TX SGTX				1	0	734499167	1,148.66	7/20/18	6/19/18	7/19/18	31	7/4/18	8/6/18	1,148.66	1	33	33
99090	TX SGTX				1	0	739810141	1,371.64	8/20/18	7/20/18	8/16/18	28	8/3/18	9/6/18	1,371.64	1	34.5	34.5
99091	TX SGTX				1	0	745749642	999.51	9/20/18	8/17/18	9/17/18	32	9/2/18	10/8/18	999.51	1	36.5	36.5
99092	TX SGTX				1	0	750622877	719.60	10/22/18	9/18/18	10/16/18	29	10/2/18	10/30/18	213.31	0.3	8.3	28
99093	TX SGTX				1	0	75487293	40.71	11/20/18	10/17/18	11/13/18	28	10/31/18	12/7/18	40.71	1	37.5	37.5
99094	TX SGTX				1	0	759185947	26.59	12/19/18	11/14/18	12/17/18	34	12/1/18	1/7/19	26.59	1	37.5	37.5
99095	TX SGTX				1	0	708638635	103.45	1/29/18	12/27/17	1/29/18	34	1/13/18	1/29/18	92.78	0.9	14.8	16.5
99096	TX SGTX				1	0	710483548	13.31	2/9/18	1/30/18	2/2/18	4	2/1/18	2/9/18	1.02	0.08	0.65	8.5
99097	TX SGTX				1	0	708413864	480.53	1/26/18	12/28/17	1/26/18	30	1/2/18	2/12/18	450.13	0.94	29.51	31.5
99098	TX SGTX				1	0	712615252	164.94	2/26/18	1/27/18	2/26/18	31	2/1/18	3/15/18	154.51	0.94	29.98	32
99099	TX SGTX				1	0	717956478	1,489.23	4/2/18	2/27/18	3/29/18	31	3/14/18	4/19/18	1,395.06	0.94	33.72	36
99100	TX SGTX				1	0	721791549	1,170.75	4/26/18	3/30/18	4/26/18	28	4/13/18	5/14/18	1,096.72	0.94	29.51	31.5
99101	TX SGTX				1	0	726225050	1,151.29	5/25/18	4/27/18	5/25/18	29	5/1/18	6/11/18	1,078.49	0.94	29.04	31
99102	TX SGTX				1	0	730738176	1,225.02	6/26/18	5/26/18	6/26/18	32	6/1/18	7/13/18	1,147.55	0.94	30.44	32.5
99103	TX SGTX				1	0	735330576	1,350.49	7/26/18	6/27/18	7/26/18	30	7/12/18	8/13/18	1,265.08	0.94	30.44	32.5
99104	TX SGTX				1	0	741364310	1,255.13	8/24/18	7/27/18	8/24/18	29	8/10/18	9/13/18	1,175.76	0.94	31.85	34
99105	TX SGTX				1	0	746401002	1,343.45	9/25/18	8/25/18	9/25/18	32	9/10/18	10/12/18	1,268.49	0.94	30.44	32.5
99106	TX SGTX				1	0	751165550	183.44	10/25/18	9/26/18	10/24/18	29	10/10/18	11/13/18	171.84	0.94	31.85	34
99107	TX SGTX				1	0	755506528	28.49	11/26/18	11/26/18	11/26/18	33	11/10/18	12/13/18	1.81	0.06	2.1	33
99108	TX SGTX				1	0	760462474	361.08	12/28/18	11/27/18	12/27/18	31	12/12/18	1/14/19	338.23	0.94	30.91	33
99109	TX SGTX				1	0	706166020	302.76	1/11/18	12/19/17	1/10/18	23	12/30/17	1/29/18	274.20	0.91	27.17	30
99110	TX SGTX				1	0	710484774	402.88	2/9/18	1/11/18	2/8/18	29	1/25/18	3/2/18	364.89	0.91	32.61	36
99111	TX SGTX				1	0	714767127	466.53	3/12/18	2/9/18	3/12/18	32	2/25/18	3/26/18	422.53	0.91	26.72	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99112	TX SGTX			1	0	719240601	404.05	4/10/18	3/13/18	4/10/18	29	3/27/18	5/16/18	365.93	0.91	45.28	50
99113	TX SGTX			1	0	723664387	286.56	5/9/18	4/11/18	5/9/18	30	4/25/18	5/24/18	259.54	0.91	26.27	29
99114	TX SGTX			1	0	728397938	295.02	6/11/18	5/07/18	6/8/18	30	5/25/18	7/2/18	267.19	0.91	34.87	38.5
99115	TX SGTX			1	0	732676945	290.56	7/10/18	6/9/18	7/10/18	32	6/25/18	7/27/18	263.15	0.91	29.43	32.5
99116	TX SGTX			1	0	737454274	305.32	8/9/18	7/11/18	8/8/18	29	7/25/18	8/27/18	276.52	0.91	29.89	33
99117	TX SGTX			1	0	743802073	307.72	9/10/18	8/9/18	9/7/18	30	8/24/18	9/27/18	278.70	0.91	31.25	34.5
99118	TX SGTX			1	0	748527537	276.46	10/9/18	9/8/18	9/7/18	10	9/13/18	10/29/18	260.39	0.91	42.12	46.5
99119	TX SGTX			1	0	753522150	74.48	10/9/18	10/9/18	10/17/18	9	10/13/18	11/26/18	67.45	0.91	39.85	44
99120	TX SGTX			1	0	708635460	535.80	11/29/18	12/29/17	1/29/18	32	1/14/18	2/19/18	485.26	0.91	33.06	36.5
99121	TX SGTX			1	0	713257734	497.07	3/1/18	1/30/18	2/28/18	30	2/14/18	3/26/18	450.19	0.91	36.68	40.5
99122	TX SGTX			1	0	717586896	439.41	3/29/18	3/1/18	3/29/18	29	3/15/18	4/10/18	397.97	0.91	-57.96	-64
99123	TX SGTX			1	0	721992602	204.23	4/27/18	3/30/18	4/27/18	29	4/13/18	5/10/18	32.70	0.02	-1.68	-93
99124	TX SGTX			1	0	723485650	36.07	5/8/18	4/28/18	5/8/18	11	5/3/18	6/10/18	32.67	0.91	-102.35	-113
99125	TX SGTX			1	0	716950951	27.93	3/26/18	2/24/18	3/26/18	31	3/11/18	4/5/18	1.65	0.06	1.48	25
99126	TX SGTX			1	0	721591409	877.65	4/25/18	3/27/18	4/24/18	29	4/10/18	5/7/18	51.63	0.06	1.59	27
99127	TX SGTX			1	0	725847633	860.85	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	50.64	0.06	1.53	26
99128	TX SGTX			1	0	730319732	757.22	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	44.54	0.06	1.44	24.5
99129	TX SGTX			1	0	740548567	28.24	8/23/18	6/23/18	7/25/18	33	7/9/18	9/4/18	1.67	0.06	3.37	57
99130	TX SGTX			1	0	740548573	28.13	8/23/18	7/26/18	8/22/18	28	8/9/18	9/4/18	1.66	0.06	1.56	26.5
99131	TX SGTX			1	0	750572314	464.74	10/23/18	8/23/18	9/21/18	30	9/7/18	10/23/18	28.19	0.06	2.82	58.71
99132	TX SGTX			1	0	750947928	430.53	10/24/18	9/22/18	10/22/18	31	10/7/18	11/5/18	25.33	0.06	1.71	29
99133	TX SGTX			1	0	712225624	114.02	2/22/18	1/30/18	2/21/18	23	2/10/18	3/12/18	102.25	0.9	26.9	30
99134	TX SGTX			1	0	716144883	110.09	3/20/18	2/22/18	3/20/18	27	3/7/18	4/6/18	98.74	0.9	26.91	30
99135	TX SGTX			1	0	720972551	111.99	4/20/18	3/21/18	4/19/18	30	4/5/18	5/7/18	100.45	0.9	29.15	32.5
99136	TX SGTX			1	0	725450886	128.67	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	115.39	0.9	30.49	34
99137	TX SGTX			1	0	729933409	164.10	6/20/18	5/19/18	6/19/18	32	6/4/18	7/9/18	4.42	0.03	0.96	35.5
99138	TX SGTX			1	0	734319252	196.84	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	176.56	0.9	29.15	32.5
99139	TX SGTX			1	0	739877335	203.90	8/20/18	7/20/18	8/17/18	29	8/3/18	9/6/18	182.89	0.9	30.5	34
99140	TX SGTX			1	0	745329354	176.44	9/18/18	8/18/18	9/3/18	32	9/3/18	10/5/18	158.25	0.9	29.15	32.5
99141	TX SGTX			1	0	750096076	149.32	10/18/18	9/19/18	10/17/18	29	10/3/18	11/5/18	133.92	0.9	29.6	33
99142	TX SGTX			1	0	754596839	113.39	11/6/18	10/18/18	11/6/18	30	11/2/18	12/3/18	101.70	0.9	28.25	31.5
99143	TX SGTX			1	0	759125246	114.42	12/18/18	11/7/18	12/18/18	32	12/3/18	1/4/19	3.08	0.03	0.87	32.5
99144	TX SGTX			1	0	713271835	762.32	3/1/18	1/31/18	2/23/18	24	2/12/18	3/19/18	690.40	0.91	32.15	35.5
99145	TX SGTX			1	0	716945123	1,087.76	3/26/18	2/24/18	3/26/18	31	3/11/18	4/7/18	985.16	0.91	33.51	37
99146	TX SGTX			1	0	721381780	1,044.57	4/24/18	3/27/18	4/24/18	29	4/10/18	5/7/18	946.04	0.91	24.45	27
99147	TX SGTX			1	0	725838378	1,159.75	5/23/18	4/25/18	5/23/18	29	5/9/18	6/18/18	88.38	0.08	3.05	40
99148	TX SGTX			1	0	730553678	1,450.85	6/25/18	5/24/18	6/25/18	33	6/9/18	7/19/18	26.27	0.02	0.72	40
99149	TX SGTX			1	0	734946373	1,500.62	7/24/18	6/26/18	7/24/18	29	7/10/18	8/20/18	1,359.08	0.91	37.13	41
99150	TX SGTX			1	0	740394890	1,415.30	8/22/18	7/25/18	8/22/18	29	8/8/18	9/21/18	1,281.80	0.91	39.85	44
99151	TX SGTX			1	0	745970662	1,413.27	9/21/18	8/23/18	9/21/18	30	9/7/18	10/25/18	1,279.97	0.91	43.93	48.5
99152	TX SGTX			1	0	750519368	1,159.53	10/22/18	9/22/18	10/22/18	31	10/7/18	11/20/18	1,050.16	0.91	39.85	44
99153	TX SGTX			1	0	754808643	852.19	11/19/18	10/23/18	11/19/18	28	11/6/18	12/10/18	771.81	0.91	43.02	47.8
99154	TX SGTX			1	0	760045851	910.84	12/26/18	11/20/18	12/26/18	37	12/8/18	1/25/19	816.41	0.9	47.8	47.8
99155	TX SGTX			1	0	729750829	2,402.00	6/19/18	5/26/18	6/19/18	25	6/7/18	7/2/18	2,260.70	0.94	23.53	25
99156	TX SGTX			1	0	734317847	3,367.38	7/19/18	6/20/18	7/19/18	30	7/5/18	8/6/18	1,98.08	0.06	1.91	32.5
99157	TX SGTX			1	0	739998114	4,265.72	8/20/18	7/20/18	8/3/18	29	8/3/18	9/6/18	4,014.79	0.94	32	34
99158	TX SGTX			1	0	745079814	3,123.85	9/17/18	8/18/18	9/17/18	31	9/2/18	10/4/18	2,940.09	0.94	30.12	32
99159	TX SGTX			1	0	749689921	578.34	10/16/18	9/18/18	10/16/18	29	10/2/18	11/2/18	544.31	0.94	29.18	31
99160	TX SGTX			1	0	754379654	78.28	11/15/18	10/17/18	11/15/18	30	11/1/18	12/3/18	73.67	0.94	30.59	32.5
99161	TX SGTX			1	0	759318419	34.87	12/19/18	11/16/18	12/19/18	34	12/3/18	1/7/19	32.81	0.94	33.4	35.5
99162	TX SGTX			1	0	718378238	638.51	4/4/18	3/3/18	4/4/18	33	3/19/18	6/8/18	37.56	0.06	4.76	81
99163	TX SGTX			1	0	722621556	719.95	5/2/18	4/5/18	5/2/18	28	4/19/18	6/11/18	42.36	0.06	3.15	53.03
99164	TX SGTX			1	0	727078169	585.35	6/1/18	5/3/18	6/1/18	30	5/18/18	6/25/18	34.43	0.06	2.26	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Transaction Amount \$	Lag Days for Payment	Lag Days for Invoice
99165	TX SGTX			1	0	731568393	678.42	7/21/18	7/21/18	31	6/17/18	7/16/18	0.94	638.50	27.29	29
99166	TX SGTX			1	0	743099147	881.28	7/3/18	8/1/18	30	7/18/18	7/18/18	0.94	829.43	77.65	82.5
99167	TX SGTX			1	0	747446662	499.83	10/21/18	8/30/18	29	8/16/18	10/23/18	0.06	29.41	4	68
99168	TX SGTX			1	0	752644096	514.71	11/5/18	10/1/18	32	9/16/18	11/27/18	0.06	30.28	4.27	72.5
99169	TX SGTX			1	0	752693346	304.73	11/6/18	10/30/18	29	10/16/18	11/27/18	0.06	17.93	2.47	42
99170	TX SGTX			1	0	756626528	302.54	12/3/18	11/30/18	31	11/15/18	12/26/18	0.06	17.80	2.41	41
99171	TX SGTX			1	0	758463104	46.88	12/13/18	12/12/18	33	11/26/18	12/24/18	0.91	42.46	25.36	28
99172	TX SGTX			1	0	716342959	221.83	3/21/18	3/14/18	21	3/4/18	4/13/18	0.06	13.04	2.35	40
99173	TX SGTX			1	0	719705199	567.73	4/11/18	4/11/18	28	3/29/18	4/30/18	0.06	33.40	1.91	32.5
99174	TX SGTX			1	0	723916555	259.63	5/10/18	5/10/18	29	4/26/18	5/29/18	0.94	244.36	31.06	33
99175	TX SGTX			1	0	728635407	576.37	6/12/18	6/12/18	33	5/27/18	6/29/18	0.06	33.91	1.94	33
99176	TX SGTX			1	0	733412853	641.47	7/13/18	7/13/18	31	6/28/18	7/13/18	0.06	39.16	0.92	30.96
99177	TX SGTX			1	0	737749298	626.60	8/10/18	8/10/18	28	7/28/18	8/27/18	1	626.60	1	30.5
99178	TX SGTX			1	0	744095105	543.48	9/11/18	9/11/18	32	8/27/18	9/28/18	1	543.48	1	32.5
99179	TX SGTX			1	0	749493331	469.41	10/15/18	10/10/18	29	9/26/18	11/7/18	1	469.41	1	36
99180	TX SGTX			1	0	753755976	26.60	11/12/18	11/8/18	29	10/25/18	11/29/18	1	26.60	1	35
99181	TX SGTX			1	0	757987587	26.06	12/11/18	12/11/18	33	11/25/18	12/11/18	1	26.06	1	16
99182	TX SGTX			1	0	721821211	1,670.55	4/27/18	4/26/18	29	4/12/18	6/14/18	0.94	1,572.27	59.29	63
99183	TX SGTX			1	0	730170245	1,764.60	6/22/18	5/29/18	33	5/13/18	7/9/18	0.06	103.80	3.35	57
99184	TX SGTX			1	0	734546859	1,441.28	7/23/18	6/25/18	27	6/12/18	8/10/18	1	1,441.28	1	59
99185	TX SGTX			1	0	740241726	1,579.58	8/22/18	7/26/18	31	7/11/18	9/10/18	1	1,579.58	1	61
99186	TX SGTX			1	0	746177617	1,536.05	9/24/18	7/27/18	30	8/11/18	10/8/18	1	1,536.05	1	58.5
99187	TX SGTX			1	0	750572418	1,586.08	10/23/18	8/25/18	31	9/10/18	11/8/18	1	1,586.08	1	59
99188	TX SGTX			1	0	755089652	1,522.06	11/27/18	9/26/18	28	10/10/18	12/7/18	1	1,522.06	1	58.5
99189	TX SGTX			1	0	75919939	1,576.08	12/26/18	10/24/18	31	11/8/18	1/11/19	1	1,576.08	1	64
99190	TX SGTX			1	0	719748806	444.60	4/13/18	3/27/18	14	3/9/18	5/16/18	0.9	398.78	61.44	68.5
99191	TX SGTX			1	0	719748807	839.63	4/13/18	4/11/18	27	3/29/18	5/16/18	0.03	22.59	1.29	48
99192	TX SGTX			1	0	727340323	828.81	6/5/18	5/11/18	30	4/27/18	7/13/18	0.9	743.34	69.51	77.5
99193	TX SGTX			1	0	731397878	825.45	7/2/18	6/12/18	32	5/28/18	7/13/18	0.9	740.33	41.7	46.5
99194	TX SGTX			1	0	736381247	940.08	8/2/18	7/12/18	30	6/28/18	8/13/18	0.24	224.90	11.12	46.5
99195	TX SGTX			1	0	742828381	1,174.27	9/4/18	8/10/18	29	7/27/18	9/7/18	0.97	1,140.07	50.49	52
99196	TX SGTX			1	0	747082653	1,023.68	10/1/18	9/11/18	32	8/27/18	10/7/18	0.97	993.86	50	51.5
99197	TX SGTX			1	0	752417576	822.07	11/2/18	10/10/18	29	9/26/18	11/19/18	0.97	798.12	52.43	54
99198	TX SGTX			1	0	756850237	640.26	12/4/18	11/7/18	28	10/25/18	12/19/18	0.97	621.62	53.88	55.5
99199	TX SGTX			1	0	742080804	151.70	8/30/18	5/16/18	13	5/10/18	9/10/18	0.94	142.78	115.77	123
99200	TX SGTX			1	0	742080810	361.63	8/30/18	6/15/18	30	6/1/18	9/10/18	0.94	340.35	95.53	101.5
99201	TX SGTX			1	0	742080826	388.74	8/30/18	6/16/18	32	7/2/18	9/10/18	0.06	22.87	4.15	70.5
99202	TX SGTX			1	0	742080829	667.82	8/30/18	7/18/18	29	8/17/18	9/10/18	0.94	628.53	37.65	40
99203	TX SGTX			1	0	745084470	590.55	9/17/18	8/16/18	28	8/30/18	10/4/18	0.06	34.74	2.09	35.5
99204	TX SGTX			1	0	720585834	419.25	4/18/18	4/16/18	24	4/5/18	5/7/18	0.06	24.66	1.91	32.5
99205	TX SGTX			1	0	726240633	2,395.63	5/25/18	4/7/18	29	5/1/18	6/12/18	0.94	2,254.71	39.53	42
99206	TX SGTX			1	0	730751505	1,989.41	6/26/18	6/14/18	30	5/31/18	7/5/18	0.06	117.03	2.09	35.5
99207	TX SGTX			1	0	734947472	2,904.23	7/24/18	6/15/18	32	7/1/18	8/3/18	0.94	2,733.38	31.53	33.5
99208	TX SGTX			1	0	741366762	2,558.37	8/27/18	8/14/18	29	7/31/18	9/13/18	0.94	2,407.87	41.41	44
99209	TX SGTX			1	0	746414331	2,326.00	9/25/18	8/15/18	30	8/30/18	10/4/18	0.94	2,189.17	33.41	35.5
99210	TX SGTX			1	0	718381039	1,382.22	4/4/18	4/3/18	8	3/31/18	4/23/18	0.94	1,29.48	22.01	23.5
99211	TX SGTX			1	0	722633536	441.73	5/2/18	5/2/18	29	4/18/18	5/21/18	0.94	413.79	30.91	33
99212	TX SGTX			1	0	727063183	469.30	6/1/18	6/1/18	30	5/18/18	6/18/18	0.94	439.62	29.51	31.5
99213	TX SGTX			1	0	731560018	651.99	7/2/18	7/2/18	31	6/17/18	7/19/18	0.94	610.75	29.98	32
99214	TX SGTX			1	0	736175941	634.65	8/1/18	7/3/18	30	7/18/18	8/20/18	0.94	594.52	31.38	33.5
99215	TX SGTX			1	0	742247133	624.76	8/30/18	8/21/18	29	8/16/18	9/17/18	0.94	585.25	29.98	32
99216	TX SGTX			1	0	747254627	533.03	10/1/18	10/1/18	32	9/16/18	10/18/18	0.94	499.32	30.44	32.5
99217	TX SGTX			1	0	751792732	501.30	10/30/18	10/2/18	29	10/16/18	11/16/18	0.94	469.60	29.04	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	TX	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99218	SGTX	TX	0	756381736	674.89	11/30/18	10/31/18	11/29/18	30	11/15/18	12/17/18	42.69	0.06	2.06	32.5
99219	SGTX	TX	0	722410159	280.3	5/1/18	3/31/18	3/30/18	0	3/31/18	5/1/18	25.39	0.91	37.59	41.5
99220	SGTX	TX	0	722633732	869.64	5/2/18	3/31/18	4/30/18	31	4/15/18	5/21/18	66.27	0.08	2.74	36
99221	SGTX	TX	0	726685422	890.21	5/30/18	5/1/18	5/29/18	29	5/15/18	6/11/18	778.20	0.87	23.6	26.34
99222	SGTX	TX	0	731368511	1,136.80	6/29/18	5/30/18	6/28/18	30	6/14/18	7/19/18	1,029.57	0.91	32.15	35.5
99223	SGTX	TX	0	735564427	1,155.09	7/12/18	6/29/18	7/27/18	29	7/13/18	8/6/18	1,046.14	0.91	29.43	32.5
99224	SGTX	TX	0	741697688	1,155.00	8/28/18	7/28/18	8/28/18	32	8/13/18	9/14/18	1,046.06	0.91	29.89	33
99225	SGTX	TX	0	746635579	1,075.44	9/26/18	8/29/18	9/26/18	29	9/12/18	10/15/18	974.00	0.91	29.89	33
99226	SGTX	TX	0	751171365	951.27	10/25/18	9/27/18	10/25/18	29	10/11/18	11/13/18	861.54	0.91	32.6	36
99227	SGTX	TX	0	755995350	818.01	11/28/18	10/26/18	11/27/18	33	11/11/18	12/17/18	740.86	0.91	31.25	34.5
99228	SGTX	TX	0	760660235	614.82	12/31/18	11/28/18	12/29/18	32	12/14/18	1/17/19	556.83	0.91	41.88	44.5
99229	SGTX	TX	0	725246355	1,609.18	5/18/18	5/18/18	5/17/18	16	5/10/18	6/1/18	1,514.52	0.94	21.18	22.5
99230	SGTX	TX	0	729634555	3,228.12	6/18/18	6/18/18	6/18/18	32	6/3/18	7/17/18	3,038.22	0.94	41.88	44.5
99231	SGTX	TX	0	734116957	3,187.72	7/18/18	6/19/18	7/18/18	30	7/4/18	8/15/18	3,000.20	0.94	40	42.5
99232	SGTX	TX	0	739988156	3,550.83	8/20/18	7/19/18	8/17/18	30	8/3/18	10/1/18	3,341.95	0.94	56	59.5
99233	SGTX	TX	0	745325149	2,713.55	9/18/18	8/18/18	9/17/18	31	9/2/18	11/27/18	2,553.92	0.94	80.94	86
99234	SGTX	TX	0	750108966	1,271.21	10/18/18	9/18/18	10/16/18	29	10/2/18	11/27/18	1,196.43	0.94	52.71	56
99235	SGTX	TX	0	754807886	28.04	11/9/18	10/17/18	11/13/18	28	10/31/18	11/27/18	1.65	0.06	1.62	27.5
99236	SGTX	TX	0	759116506	28.16	12/18/18	11/14/18	12/14/18	31	11/29/18	1/2/19	4.56	0.16	5.51	47.14
99237	SGTX	TX	0	725246389	910.83	5/18/18	5/9/18	5/17/18	9	5/13/18	6/1/18	857.25	0.94	17.88	19
99238	SGTX	TX	0	729530590	3,344.74	6/18/18	5/18/18	6/18/18	32	6/3/18	7/17/18	196.75	0.06	2.62	44.5
99239	SGTX	TX	0	734118637	3,273.54	7/18/18	6/19/18	7/18/18	30	7/4/18	8/15/18	3,080.98	0.94	56	59.5
99240	SGTX	TX	0	739989856	3,463.94	8/20/18	7/19/18	8/17/18	30	8/3/18	10/1/18	3,260.18	0.94	56	59.5
99241	SGTX	TX	0	745327952	2,681.43	9/18/18	8/18/18	9/17/18	31	9/2/18	11/27/18	2,523.69	0.94	80.94	86
99242	SGTX	TX	0	750101180	632.02	10/18/18	9/18/18	10/16/18	29	10/2/18	11/27/18	594.84	0.94	52.71	56
99243	SGTX	TX	0	754815004	27.32	11/19/18	10/17/18	11/13/18	28	10/31/18	11/27/18	25.71	0.06	25.88	27.5
99244	SGTX	TX	0	759115820	27.32	12/18/18	11/14/18	12/14/18	31	11/29/18	1/2/19	5.11	0.19	6.36	34
99245	SGTX	TX	0	723683496	287.08	5/9/18	5/2/18	5/8/18	7	5/5/18	6/22/18	266.43	0.93	44.55	48
99246	SGTX	TX	0	727972419	1,430.92	6/7/18	5/9/18	6/7/18	6	5/5/18	6/22/18	1,327.98	0.93	21.38	29.5
99247	SGTX	TX	0	732473341	1,554.09	7/9/18	6/8/18	7/6/18	29	6/22/18	8/6/18	1,442.30	0.93	41.76	45
99248	SGTX	TX	0	737026049	1,583.07	8/7/18	7/7/18	8/7/18	32	7/23/18	8/23/18	1,469.20	0.93	29.23	31.5
99249	SGTX	TX	0	743339628	1,591.21	9/6/18	8/8/18	9/6/18	30	8/23/18	9/24/18	1,476.75	0.93	30.76	32.5
99250	SGTX	TX	0	748077241	1,408.84	10/5/18	9/7/18	10/5/18	29	9/21/18	10/22/18	1,307.51	0.93	28.77	31
99251	SGTX	TX	0	752437272	1,203.66	11/2/18	10/6/18	11/2/18	28	10/20/18	11/9/18	1,117.08	0.93	28.31	30.5
99252	SGTX	TX	0	757081222	1,321.03	12/5/18	11/3/18	12/5/18	33	11/19/18	1/2/19	95.02	0.07	2.52	35
99253	SGTX	TX	0	723489041	387.80	5/8/18	5/2/18	5/7/18	6	5/5/18	6/22/18	10.43	0.03	1.3	48.5
99254	SGTX	TX	0	727532495	1,907.88	6/5/18	5/8/18	6/5/18	29	5/22/18	6/22/18	1,711.14	0.9	27.8	31
99255	SGTX	TX	0	732260480	2,108.61	7/6/18	6/6/18	7/5/18	30	6/21/18	8/3/18	1,891.18	0.9	39.01	43.5
99256	SGTX	TX	0	736620071	2,064.59	8/3/18	7/6/18	8/3/18	29	7/20/18	8/20/18	1,851.70	0.9	28.25	31.5
99257	SGTX	TX	0	742819348	2,236.49	9/4/18	8/4/18	9/4/18	32	8/20/18	9/20/18	2,005.87	0.9	29.15	32.5
99258	SGTX	TX	0	748077213	1,935.57	10/5/18	9/5/18	10/4/18	30	9/20/18	10/22/18	1,735.97	0.9	29.15	32.5
99259	SGTX	TX	0	75214297	1,877.73	11/1/18	10/5/18	11/1/18	28	10/19/18	11/19/18	1,43.00	0.08	2.4	31.5
99260	SGTX	TX	0	757076259	2,423.20	12/5/18	11/2/18	12/4/18	33	11/18/18	1/2/19	2,173.33	0.9	32.29	36
99261	SGTX	TX	0	724633700	38.72	5/15/18	5/4/18	5/10/18	7	5/7/18	5/31/18	34.72	0.9	21.52	24
99262	SGTX	TX	0	728858642	583.97	6/13/18	5/11/18	6/13/18	34	5/28/18	6/27/18	523.75	0.9	27.35	30.5
99263	SGTX	TX	0	733418761	879.79	7/13/18	6/14/18	7/13/18	30	6/29/18	7/25/18	789.07	0.9	23.77	26.5
99264	SGTX	TX	0	738060279	871.16	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	781.33	0.9	26.01	29
99265	SGTX	TX	0	744585518	780.96	9/13/18	8/14/18	9/12/18	30	8/29/18	9/26/18	700.43	0.9	25.56	28.5
99266	SGTX	TX	0	748996949	694.47	10/11/18	9/13/18	10/11/18	29	9/27/18	10/24/18	622.87	0.9	24.22	27
99267	SGTX	TX	0	753771529	505.29	11/21/18	11/12/18	11/12/18	32	10/28/18	11/27/18	463.20	0.9	27.36	30.5
99268	SGTX	TX	0	758226120	436.96	12/12/18	11/13/18	12/12/18	30	11/28/18	1/2/19	33.30	0.08	2.25	29.5
99269	SGTX	TX	0	762810461	82.05	5/31/18	5/18/18	5/30/18	23	5/19/18	6/18/18	76.86	0.94	28.1	30
99270	SGTX	TX	0	731183782	243.82	6/28/18	5/31/18	6/28/18	29	6/14/18	7/16/18	228.40	0.94	29.98	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99271	TX SGTX	0	735792342	238.09	7/30/18	6/29/18	7/30/18	32	7/15/18	8/16/18	15.05	0.06	2.05	32.5
99272	TX SGTX	0	741686397	279.83	7/31/18	7/31/18	8/28/18	29	8/14/18	9/14/18	262.13	0.94	29.04	31
99273	TX SGTX	0	746829323	274.44	9/27/18	8/29/18	9/27/18	30	9/13/18	10/15/18	257.08	0.94	30.44	32.5
99274	TX SGTX	0	751383864	311.22	10/26/18	9/28/18	10/26/18	29	10/12/18	11/13/18	19.68	0.06	2.02	32
99275	TX SGTX	0	755993181	377.21	11/28/18	10/27/18	11/28/18	33	12/15/18	1/17/19	353.35	0.94	32.79	35
99276	TX SGTX	0	760670961	344.95	12/31/18	11/29/18	12/31/18	33	12/15/18	1/17/19	323.13	0.94	30.91	33
99277	TX SGTX	0	729093003	305.18	6/14/18	5/31/18	6/13/18	14	6/7/18	6/25/18	17.95	0.06	1.09	18.5
99278	TX SGTX	0	733199356	537.23	7/12/18	6/14/18	7/12/18	29	6/28/18	7/30/18	31.61	0.06	1.88	32
99279	TX SGTX	0	738071335	655.67	8/13/18	7/13/18	8/13/18	32	7/29/18	8/27/18	38.58	0.06	1.74	29.5
99280	TX SGTX	0	744324971	530.31	9/12/18	8/14/18	9/12/18	30	8/29/18	9/27/18	499.11	0.94	27.76	29.5
99281	TX SGTX	0	748988260	63.51	10/11/18	9/13/18	10/11/18	29	9/27/18	10/26/18	3.74	0.06	1.71	29
99282	TX SGTX	0	753522070	599.3	11/9/18	10/12/18	11/9/18	29	10/26/18	12/3/18	3.53	0.06	2.24	38
99283	TX SGTX	0	758234750	3007	12/12/18	11/10/18	12/12/18	33	11/26/18	12/27/18	28.30	0.94	29.18	31
99284	TX SGTX	0	730656064	3,999.26	6/25/18	6/27/18	6/25/18	24	6/14/18	7/16/18	3,622.02	0.91	29.43	32.5
99285	TX SGTX	0	734940634	4,205.22	7/24/18	6/26/18	7/24/18	29	7/10/18	8/10/18	3,888.56	0.91	28.08	31
99286	TX SGTX	0	740398041	3,114.72	8/22/18	7/25/18	8/22/18	29	8/8/18	9/6/18	56.41	0.02	0.53	29
99287	TX SGTX	0	745964054	4,560.76	9/21/18	8/23/18	9/21/18	30	9/7/18	10/4/18	4,130.56	0.91	24.91	27.5
99288	TX SGTX	0	750522635	3,375.82	10/22/18	9/22/18	10/22/18	31	10/7/18	11/8/18	61.15	0.02	0.58	32
99289	TX SGTX	0	754816765	2,969.55	11/19/18	10/23/18	11/19/18	28	11/6/18	12/6/18	226.32	0.08	2.32	30.5
99290	TX SGTX	0	760057135	2,840.78	12/26/18	11/20/18	12/26/18	37	12/8/18	1/2/19	9.93	0	0.09	36.95
99291	TX SGTX	0	729317976	596.90	6/15/18	6/27/18	6/15/18	14	6/9/18	7/3/18	543.32	0.91	22.3	24.5
99292	TX SGTX	0	733924871	542.44	7/17/18	6/16/18	7/17/18	32	7/2/18	8/3/18	41.34	0.08	2.48	32.5
99293	TX SGTX	0	738924651	492.41	8/15/18	7/18/18	8/15/18	29	8/1/18	8/15/18	6.68	0.01	0.19	14
99294	TX SGTX	0	74484264	452.79	9/14/18	8/16/18	9/14/18	30	8/31/18	9/14/18	34.50	0.08	1.1	14.5
99295	TX SGTX	0	749495991	379.59	10/15/18	9/15/18	10/15/18	31	9/30/18	10/15/18	345.51	0.91	13.65	15
99296	TX SGTX	0	754006393	233.04	11/13/18	10/16/18	11/13/18	29	10/30/18	11/13/18	17.75	0.08	1.07	14
99297	TX SGTX	0	758459734	182.27	12/13/18	11/14/18	12/13/18	30	11/29/18	12/13/18	13.88	0.08	1.1	14.5
99298	TX SGTX	0	732475322	2,304.43	7/9/18	6/7/18	7/6/18	30	6/22/18	7/16/18	135.56	0.06	1.44	24.5
99299	TX SGTX	0	737059422	867.14	8/8/18	7/7/18	8/6/18	31	7/23/18	8/17/18	145.39	0.06	1.53	26
99300	TX SGTX	0	743558153	1,564.80	9/7/18	8/7/18	9/5/18	30	8/22/18	9/24/18	1,472.75	0.94	31.53	33.5
99301	TX SGTX	0	748300464	46.38	10/8/18	9/6/18	10/4/18	29	9/20/18	10/17/18	2.73	0.06	1.59	27
99302	TX SGTX	0	753101100	28.74	11/7/18	10/5/18	11/7/18	29	10/19/18	11/9/18	1.70	0.06	1.83	31
99303	TX SGTX	0	757482687	289.3	12/7/18	11/3/18	12/6/18	34	11/20/18	12/18/18	1.71	0.06	1.68	28.5
99304	TX SGTX	0	742001687	916.77	8/21/18	8/27/18	8/21/18	20	8/12/18	9/7/18	69.86	0.08	2.02	26.5
99305	TX SGTX	0	745973743	1,326.15	9/21/18	8/22/18	9/21/18	31	9/6/18	10/12/18	35.69	0.03	0.97	36
99306	TX SGTX	0	750295487	1,019.84	10/19/18	9/22/18	10/19/18	28	10/6/18	11/7/18	914.67	0.9	29.15	32.5
99307	TX SGTX	0	754828809	909.35	11/9/18	10/20/18	11/7/18	29	11/3/18	12/10/18	24.46	0.03	1	37
99308	TX SGTX	0	759331568	874.13	12/19/18	11/18/18	12/19/18	32	12/4/18	1/7/19	66.62	0.08	2.63	34.5
99309	TX SGTX	0	742503901	241.51	8/31/18	8/1/18	8/30/18	30	8/16/18	10/2/18	16.33	0.07	3.21	47.5
99310	TX SGTX	0	747248361	125.09	10/1/18	8/31/18	10/1/18	32	9/16/18	10/12/18	8.46	0.07	1.79	26.5
99311	TX SGTX	0	752020167	131.46	10/31/18	10/21/18	10/30/18	29	10/16/18	11/2/18	122.56	0.93	25.17	27
99312	TX SGTX	0	756382436	134.85	11/30/18	10/31/18	11/30/18	31	11/15/18	12/17/18	9.12	0.07	2.16	32
99313	TX SGTX	0	744100589	431.45	9/11/18	8/15/18	9/10/18	27	8/28/18	10/15/18	32.88	0.08	3.66	48
99314	TX SGTX	0	749001339	417.50	10/11/18	9/11/18	10/9/18	29	9/25/18	10/15/18	374.44	0.9	17.94	20
99315	TX SGTX	0	75764893	324.72	11/12/18	10/10/18	11/6/18	28	10/24/18	11/29/18	291.23	0.9	32.74	36.5
99316	TX SGTX	0	757996012	383.11	12/11/18	11/7/18	12/10/18	34	11/24/18	12/28/18	10.31	0.03	0.93	34.5
99317	TX SGTX	0	749489751	393.13	10/15/18	9/9/18	10/8/18	30	9/24/18	10/31/18	393.13	1	37.5	37.5
99318	TX SGTX	0	755273316	409.20	11/12/18	10/9/18	11/6/18	29	10/23/18	11/21/18	409.20	1	29	29
99319	TX SGTX	0	758006522	374.61	12/11/18	11/7/18	12/7/18	31	11/22/18	12/28/18	374.61	1	36	36
99320	TX SGTX	0	746544307	391.49	10/9/18	9/9/18	10/8/18	30	9/24/18	10/26/18	391.49	1	32.5	32.5
99321	TX SGTX	0	754202208	347.89	11/14/18	10/9/18	11/6/18	29	10/23/18	12/3/18	347.89	1	41	41
99322	TX SGTX	0	758067240	326.40	12/12/18	11/7/18	12/6/18	30	11/22/18	12/28/18	326.40	1	36.5	36.5
99323	TX SGTX	0	752877933	154.14	11/6/18	10/9/18	10/22/18	14	10/16/18	11/20/18	4.15	0.03	0.96	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99324	TX	SGTX			1	0	75298532	339.55	12/6/18	11/9/18	28	11/6/18	12/8/18	25.87	0.08	3.24	42.5
99325	TX	SGTX			1	0	751596721	77.54	10/29/18	10/25/18	14	10/19/18	11/21/18	5.91	0.08	2.55	33.5
99326	TX	SGTX			1	0	755996725	172.54	11/28/18	11/27/18	33	11/11/18	1/10/19	13.15	0.08	4.57	60
99327	TX	SGTX			1	0	760485001	250.59	12/28/18	11/28/18	31	12/13/18	1/10/19	229.20	0.91	25.61	28
99328	TX	SGTX			1	0	753772975	180.39	11/12/18	10/19/18	19	10/28/18	11/28/18	13.75	0.08	2.36	31
99329	TX	SGTX			1	0	757487859	341.80	11/17/18	12/7/18	31	11/22/18	12/18/18	26.05	0.08	1.98	26
99330	TX	SGTX			1	0	756669615	240.94	12/4/18	11/26/18	31	11/11/18	1/3/19	18.37	0.08	4.04	53
99331	TX	SGTX			1	0	760059176	51.22	12/26/18	12/4/18	4	12/6/18	1/5/19	0.93	0.02	0.74	40.5
99332	TX	SL			0	462	704486382	1,357.33	1/2/18	1/2/18	32	12/18/17	1/5/18	30.49	0.03	0.64	28.5
99333	TX	SL			0	462	709046686	1,355.04	2/1/18	1/3/18	30	1/18/18	1/22/18	41.91	0.03	0.14	24.85
99334	TX	SL			0	462	713101277	1,349.46	3/1/18	2/2/18	28	2/16/18	3/2/18	1,310.15	0.97	23.79	24.5
99335	TX	SL			0	462	7134946	1,349.46	4/2/18	3/2/18	32	3/18/18	4/16/18	1,310.15	0.97	28.64	29.5
99336	TX	SL			0	462	722248711	1,349.46	5/1/18	4/3/18	29	4/17/18	5/14/18	1,310.15	0.97	26.21	27
99337	TX	SL			0	462	726902956	1,272.87	6/1/18	5/2/18	31	5/17/18	6/11/18	37.08	0.03	0.73	25
99338	TX	SL			0	462	731398972	1,287.53	7/2/18	6/2/18	31	6/17/18	7/17/18	37.50	0.03	0.87	30
99339	TX	SL			0	462	736006581	1,289.60	8/1/18	7/3/18	30	7/18/18	8/13/18	37.56	0.03	0.77	26.5
99340	TX	SL			0	462	742595665	1,289.60	9/4/18	8/2/18	34	8/19/18	9/17/18	37.56	0.03	0.86	29.5
99341	TX	SL			0	462	747084406	1,289.60	10/1/18	9/5/18	27	9/18/18	10/23/18	1,252.04	0.97	33.98	35
99342	TX	SL			0	462	752057027	1,287.71	11/1/18	10/2/18	31	10/17/18	11/12/18	1,250.20	0.97	25.24	26
99343	TX	SL			0	462	756425584	1,287.71	12/3/18	11/2/18	32	11/18/18	12/17/18	1,250.20	0.97	28.64	29.5
99344	TX	SL			0	462	70486412	174.48	1/2/18	1/2/18	32	12/18/17	1/2/18	172.75	0.99	25.25	25.5
99345	TX	SL			0	462	709046740	174.22	2/1/18	1/3/18	30	1/18/18	2/12/18	172.49	0.99	25.25	25.5
99346	TX	SL			0	462	713101344	173.58	3/1/18	2/2/18	28	2/16/18	3/12/18	171.86	0.99	24.26	24.5
99347	TX	SL			0	462	71796093	173.58	4/2/18	3/2/18	32	3/18/18	4/16/18	171.86	0.99	29.21	29.5
99348	TX	SL			0	462	722248745	173.58	5/1/18	4/3/18	29	4/17/18	5/21/18	171.86	0.99	33.66	34
99349	TX	SL			0	462	726903011	164.84	6/1/18	5/2/18	32	5/17/18	6/18/18	163.20	0.99	31.68	32
99350	TX	SL			0	462	731398980	165.70	7/2/18	6/2/18	31	6/17/18	7/19/18	164.06	0.99	31.68	32
99351	TX	SL			0	462	736006572	165.95	8/1/18	7/3/18	30	7/18/18	8/16/18	164.30	0.99	29.21	29.5
99352	TX	SL			0	462	742595687	165.95	9/4/18	8/2/18	34	8/19/18	10/5/18	164.30	0.99	29.21	29.5
99353	TX	SL			0	462	747084388	165.95	10/1/18	9/5/18	27	9/18/18	10/22/18	164.30	0.99	33.66	34
99354	TX	SL			0	462	752057013	165.73	11/1/18	10/2/18	31	10/17/18	11/16/18	164.09	0.99	29.7	30
99355	TX	SL			0	462	756425591	165.73	12/3/18	11/2/18	32	11/18/18	12/21/18	1.64	0.01	0.33	33.5
99356	TX	SL			0	462	704864640	3,802.14	1/2/18	1/2/18	32	12/18/17	1/29/18	3,664.84	0.96	40.97	42.45
99357	TX	SL			0	462	709046681	3,796.09	2/1/18	1/3/18	30	1/18/18	2/26/18	3,685.52	0.97	38.35	39.5
99358	TX	SL			0	462	713101316	3,781.29	3/1/18	2/2/18	28	2/16/18	3/26/18	3,671.15	0.97	37.38	38.5
99359	TX	SL			0	462	71796141	3,781.29	4/2/18	3/2/18	32	3/18/18	4/27/18	3,508.24	0.97	38.84	40
99360	TX	SL			0	462	722248836	3,790.06	5/1/18	4/3/18	29	4/17/18	5/29/18	3,513.64	0.97	39.32	40.5
99361	TX	SL			0	462	726903084	3,586.49	6/1/18	5/2/18	31	5/17/18	6/26/18	3,482.03	0.97	38.83	40
99362	TX	SL			0	462	731399080	3,613.48	7/2/18	6/2/18	30	6/17/18	7/27/18	3,508.24	0.97	38.84	40
99363	TX	SL			0	462	736006670	3,619.05	8/1/18	7/3/18	31	7/18/18	8/27/18	3,513.64	0.97	39.32	40.5
99364	TX	SL			0	462	742595739	3,619.05	9/4/18	8/2/18	34	8/19/18	10/1/18	3,513.64	0.97	42.23	43.5
99365	TX	SL			0	462	747084518	3,619.05	10/1/18	9/5/18	27	9/18/18	10/26/18	3,513.64	0.97	36.89	38
99366	TX	SL			0	462	752057133	3,613.96	11/1/18	10/2/18	31	10/17/18	11/26/18	3,508.70	0.97	38.83	40
99367	TX	SL			0	462	756425623	3,613.96	12/3/18	11/2/18	32	11/18/18	12/28/18	3,508.70	0.97	39.32	40.5
99368	TX	SL			0	462	70486350	1,087.97	1/2/18	1/2/18	32	12/18/17	1/19/18	1,087.97	1	32.5	32.5
99369	TX	SL			0	462	709046653	1,086.13	2/1/18	1/3/18	30	1/18/18	2/20/18	1,086.13	1	33.5	33.5
99370	TX	SL			0	462	713101276	1,081.64	3/1/18	2/2/18	28	2/16/18	3/19/18	1,081.64	1	31.5	31.5
99371	TX	SL			0	462	71796026	1,081.64	4/2/18	3/2/18	32	3/18/18	4/19/18	1,081.64	1	32.5	32.5
99372	TX	SL			0	462	722248681	1,081.64	5/1/18	4/3/18	29	4/17/18	5/18/18	1,081.64	1	31	31
99373	TX	SL			0	462	726902917	1,020.06	6/1/18	5/2/18	31	5/17/18	6/18/18	1,020.06	1	32	32
99374	TX	SL			0	462	731398940	1,026.24	7/2/18	6/2/18	31	6/17/18	7/19/18	1,026.24	1	32	32
99375	TX	SL			0	462	736006531	1,027.93	8/1/18	7/3/18	30	7/18/18	8/20/18	1,027.93	1	33.5	33.5
99376	TX	SL			0	462	742595656	1,027.93	9/4/18	8/2/18	34	8/19/18	9/21/18	1,027.93	1	33.5	33.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99377	TX	SL			0	462	747084356	1,027.93	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	1,027.93	1	30	30
99378	TX	SL			0	462	752056971	1,026.39	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	1,026.39	1	33	33
99379	TX	SL			0	462	756425574	1,026.39	12/3/18	11/2/18	12/3/18	32	11/18/18	12/20/18	1,026.39	1	32.5	32.5
99380	TX	SL			0	462	704486216	3,018.91	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	145.17	0.05	1.71	42.16
99381	TX	SL			0	462	704488854	372.40	1/2/18	12/2/17	1/2/18	30	12/18/17	1/29/18	372.40	1	42.5	42.5
99382	TX	SL			0	462	709046744	3,013.70	2/1/18	1/31/18	2/1/18	30	1/18/18	2/26/18	3,013.70	1	39.5	39.5
99383	TX	SL			0	462	709049279	386.34	2/1/18	1/31/18	2/1/18	30	1/18/18	2/26/18	386.34	1	39.5	39.5
99384	TX	SL			0	462	713101173	2,992.46	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	2,992.46	1	38.5	38.5
99385	TX	SL			0	462	713104005	399.82	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	399.82	1	38.5	38.5
99386	TX	SL			0	462	717795887	2,992.46	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	2,992.46	1	40.5	40.5
99387	TX	SL			0	462	717798758	399.82	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	399.82	1	40.5	40.5
99388	TX	SL			0	462	722248669	2,992.46	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	2,992.46	1	42	42
99389	TX	SL			0	462	722251380	399.82	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	399.82	1	42	42
99390	TX	SL			0	462	726902974	2,818.42	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	2,818.42	1	40	40
99391	TX	SL			0	462	726905609	389.52	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	389.52	1	40	40
99392	TX	SL			0	462	731398868	2,835.88	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	2,835.88	1	40	40
99393	TX	SL			0	462	731401653	390.56	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	390.56	1	40	40
99394	TX	SL			0	462	736006543	2,840.65	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	2,840.65	1	40.5	40.5
99395	TX	SL			0	462	736009214	390.84	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	390.84	1	40.5	40.5
99396	TX	SL			0	462	742595655	2,840.65	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	2,840.65	1	43.5	43.5
99397	TX	SL			0	462	742601533	390.84	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	390.84	1	43.5	43.5
99398	TX	SL			0	462	747084382	2,840.65	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	2,840.65	1	38	38
99399	TX	SL			0	462	747086692	390.84	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	390.84	1	38	38
99400	TX	SL			0	462	752056992	2,836.30	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	2,836.30	1	40	40
99401	TX	SL			0	462	752059715	390.58	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	390.58	1	40	40
99402	TX	SL			0	462	756425485	2,836.30	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	2,836.30	1	40.5	40.5
99403	TX	SL			0	462	756431942	390.58	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	390.58	1	40.5	40.5
99404	TX	SL			0	462	704489954	14.24	1/2/18	12/2/17	1/2/18	32	12/18/17	1/29/18	14.24	1	42.5	42.5
99405	TX	SL			0	462	709050021	14.23	2/1/18	1/31/18	2/1/18	30	1/18/18	2/26/18	14.23	1	39.5	39.5
99406	TX	SL			0	462	713104613	14.20	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	14.20	1	38.5	38.5
99407	TX	SL			0	462	717799571	14.20	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	14.20	1	40.5	40.5
99408	TX	SL			0	462	722252037	13.81	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	13.81	1	40	40
99409	TX	SL			0	462	726906299	13.85	7/2/18	6/2/18	7/2/18	29	6/17/18	7/27/18	13.85	1	40	40
99410	TX	SL			0	462	731402503	13.85	7/2/18	6/2/18	7/2/18	29	6/17/18	7/27/18	13.85	1	40	40
99411	TX	SL			0	462	736009829	13.86	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	13.86	1	40.5	40.5
99412	TX	SL			0	462	742603110	13.86	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	13.86	1	43.5	43.5
99413	TX	SL			0	462	747087688	13.86	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	13.86	1	38	38
99414	TX	SL			0	462	752060266	13.85	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	13.85	1	40	40
99415	TX	SL			0	462	756432630	13.85	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	13.85	1	40.5	40.5
99416	TX	SL			0	462	704486497	3,911.45	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	3,797.52	0.97	34.47	35.5
99417	TX	SL			0	462	709046820	3,904.94	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	3,791.20	0.97	28.64	29.5
99418	TX	SL			0	462	713101413	3,880.28	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	3,767.26	0.97	31.55	32.5
99419	TX	SL			0	462	717796178	3,880.28	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	3,767.26	0.97	31.55	32.5
99420	TX	SL			0	462	722248814	3,880.28	5/1/18	4/3/18	5/1/18	29	4/17/18	6/4/18	3,767.26	0.97	46.6	48
99421	TX	SL			0	462	726903092	3,662.82	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	3,556.13	0.97	31.07	32
99422	TX	SL			0	462	731399077	3,676.31	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	3,569.23	0.97	31.07	32
99423	TX	SL			0	462	736006665	3,682.25	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	3,575.00	0.97	25.73	26.5
99424	TX	SL			0	462	742595719	3,682.25	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	3,575.00	0.97	28.64	29.5
99425	TX	SL			0	462	747084503	3,696.53	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	3,588.86	0.97	30.1	31
99426	TX	SL			0	462	752057103	3,691.09	11/1/18	10/2/18	11/1/18	31	10/17/18	11/9/18	3,583.58	0.97	22.33	23
99427	TX	SL			0	462	756425644	3,691.09	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	107.51	0.03	0.86	29.5
99428	TX	SL			0	462	704486398	383.20	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	373.80	0.98	24.87	25.5
99429	TX	SL			0	462	709046716	382.59	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	353.28	0.92	23.55	24.41

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99430	SL	TX			0	462	713101327	381.10	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	371.75	0.98	34.63	35.5
99431	SL	TX			0	462	711796084	381.10	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	371.75	0.98	32.68	33.5
99432	SL	TX			0	462	722248720	381.10	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	371.75	0.98	37.07	38
99433	SL	TX			0	462	726902988	360.68	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	351.83	0.98	25.36	26
99434	SL	TX			0	462	731398981	362.73	7/2/18	6/2/18	7/2/18	31	6/17/18	7/20/18	353.83	0.98	32.19	33
99435	SL	TX			0	462	736006576	363.29	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	354.38	0.98	29.75	30.5
99436	SL	TX			0	462	742595756	363.29	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	354.38	0.98	28.78	29.5
99437	SL	TX			0	462	747084389	363.29	10/1/18	9/5/18	10/1/18	27	9/18/18	11/5/18	343.78	0.95	45.42	46.57
99438	SL	TX			0	462	752057012	362.78	11/1/18	10/2/18	11/1/18	31	10/17/18	11/27/18	353.88	0.98	39.99	41
99439	SL	TX			0	462	756425701	362.78	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	353.88	0.98	35.6	36.5
99440	SL	TX			0	462	704866601	1,306.22	1/2/18	12/2/17	1/2/18	32	12/18/17	1/15/18	1,306.22	1	28.5	28.5
99441	SL	TX			0	462	709046874	1,304.16	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	1,225.30	0.94	30.53	30.81
99442	SL	TX			0	462	713101461	1,299.15	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	1,299.15	1	31.5	31.5
99443	SL	TX			0	462	717962800	1,299.15	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1,299.15	1	29.5	29.5
99444	SL	TX			0	462	722248863	1,299.15	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,299.15	1	34	34
99445	SL	TX			0	462	726903146	1,230.37	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	1,230.37	1	32	32
99446	SL	TX			0	462	731399176	1,237.27	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1,237.27	1	30	30
99447	SL	TX			0	462	736006721	1,239.16	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	1,239.16	1	33.5	33.5
99448	SL	TX			0	462	742595937	1,239.16	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,239.16	1	29.5	29.5
99449	SL	TX			0	462	747084577	1,239.16	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	1,239.16	1	30	30
99450	SL	TX			0	462	752057180	1,237.44	11/1/18	10/2/18	11/1/18	31	10/17/18	11/20/18	1,237.44	1	34	34
99451	SL	TX			0	462	756425890	1,237.44	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	1,237.44	1	30.5	30.5
99452	SL	TX			0	462	704866600	781.59	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	758.83	0.97	34.47	35.5
99453	SL	TX			0	462	709046458	780.28	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	757.56	0.97	38.35	39.5
99454	SL	TX			0	462	713101028	777.10	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	754.47	0.97	31.55	32.5
99455	SL	TX			0	462	71795707	777.10	4/2/18	3/2/18	4/2/18	32	3/18/18	5/9/18	754.47	0.97	50.97	52.5
99456	SL	TX			0	462	722248433	777.10	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	754.47	0.97	36.89	38
99457	SL	TX			0	462	726902695	733.42	6/1/18	5/2/18	6/1/18	31	5/17/18	6/29/18	712.06	0.97	41.75	43
99458	SL	TX			0	462	731398643	791.76	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	768.70	0.97	34.95	36
99459	SL	TX			0	462	736006299	792.93	8/1/18	7/3/18	8/1/18	30	7/18/18	8/31/18	768.70	0.14	6.14	12.02
99460	SL	TX			0	462	742595328	792.93	9/4/18	8/2/18	9/4/18	34	8/19/18	9/25/18	768.70	0.14	5.17	16.68
99461	SL	TX			0	462	747084100	792.93	10/1/18	9/5/18	10/1/18	27	9/18/18	10/24/18	768.70	0.14	4.97	11.85
99462	SL	TX			0	462	752056759	791.86	11/1/18	10/2/18	11/1/18	31	10/17/18	10/24/18	768.70	0.83	5.84	13.8
99463	SL	TX			0	462	756425225	791.86	12/3/18	11/2/18	12/3/18	32	11/18/18	1/9/19	768.70	0.14	7.18	22.47
99464	SL	TX			0	462	704866054	1,828.49	1/2/18	12/2/17	1/2/18	32	12/18/17	1/15/18	1,775.23	0.97	27.67	28.5
99465	SL	TX			0	462	709046468	1,825.44	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1,572.25	0.86	21.96	23.2
99466	SL	TX			0	462	713101019	1,817.98	3/1/18	2/2/18	3/1/18	28	2/16/18	2/12/18	200.00	0.11	-0.39	21.42
99467	SL	TX			0	462	71795750	1,817.98	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1,765.03	0.97	28.64	29.5
99468	SL	TX			0	462	722248477	1,817.98	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,765.03	0.97	33.01	34
99469	SL	TX			0	462	726902762	1,715.71	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	1,665.74	0.97	25.24	26
99470	SL	TX			0	462	731398685	1,725.97	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1,675.70	0.97	29.13	30
99471	SL	TX			0	462	736006316	1,728.77	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	1,678.42	0.97	25.73	26.5
99472	SL	TX			0	462	742595427	1,728.77	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,678.42	0.97	28.64	29.5
99473	SL	TX			0	462	747084106	1,728.77	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	1,678.42	0.97	29.13	30
99474	SL	TX			0	462	752056752	1,726.22	11/1/18	10/2/18	11/1/18	31	10/17/18	11/27/18	1,675.94	0.97	25.24	26
99475	SL	TX			0	462	756425254	1,726.22	12/3/18	11/2/18	12/3/18	32	11/18/18	1/2/19	1,675.94	0.97	29.61	30.5
99476	SL	TX			0	462	704866006	2,239.62	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	65.23	0.03	0.74	25.5
99477	SL	TX			0	462	709046380	2,235.77	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	70.18	0.03	0.14	28.72
99478	SL	TX			0	462	713100966	2,226.36	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	64.85	0.03	0.71	24.5
99479	SL	TX			0	462	71795685	2,226.36	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	2,161.51	0.97	25.73	26.5
99480	SL	TX			0	462	722248361	2,226.36	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	2,161.51	0.97	30.1	31
99481	SL	TX			0	462	726902646	2,097.22	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	2,036.14	0.97	28.16	29
99482	SL	TX			0	462	731398613	2,110.17	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	2,048.71	0.97	25.24	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99483	TX	SL			0	462	73606236	2,113.71	8/1/18	7/3/18	8/1/18	30	7/18/18	8/9/18	2,052.15	0.97	21.84	22.5
99484	TX	SL			0	462	74259526	2,113.71	9/4/18	8/2/18	9/4/18	34	8/19/18	9/14/18	2,052.15	0.97	25.73	26.5
99485	TX	SL			0	462	747084080	2,113.71	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	2,052.15	0.97	27.18	28
99486	TX	SL			0	462	752056676	2,110.49	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	2,049.02	0.97	29.13	30
99487	TX	SL			0	462	756425173	2,110.49	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	2,049.02	0.97	29.13	30
99488	TX	SL			0	462	704486526	1,265.95	12/2/17	12/2/17	12/2/17	32	12/18/17	12/21/18	36.87	0.03	1.03	35.5
99489	TX	SL			0	462	709046765	1,263.94	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1,220.48	0.97	24.62	25.39
99490	TX	SL			0	462	713101384	1,259.01	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	36.67	0.03	0.95	32.5
99491	TX	SL			0	462	711796218	1,259.01	4/1/18	3/2/18	4/1/18	32	3/18/18	4/17/18	1,222.34	0.97	29.61	30.5
99492	TX	SL			0	462	722248807	1,259.01	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	1,222.34	0.97	23.3	24
99493	TX	SL			0	462	726903058	1,191.41	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	1,156.71	0.97	25.24	26
99494	TX	SL			0	462	731399118	1,219.25	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	1,183.74	0.97	25.24	26
99495	TX	SL			0	462	736006660	1,221.09	8/1/18	7/3/18	8/1/18	30	7/18/18	8/16/18	1,185.53	0.97	28.64	29.5
99496	TX	SL			0	462	742595758	1,221.09	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,185.53	0.97	28.64	29.5
99497	TX	SL			0	462	747084491	1,221.09	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	1,185.53	0.97	33.01	34
99498	TX	SL			0	462	752057106	1,219.42	11/1/18	10/2/18	11/1/18	31	10/17/18	11/8/18	1,183.90	0.97	21.36	22
99499	TX	SL			0	462	756425665	1,219.42	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	35.52	0.03	1.06	36.5
99500	TX	SL			0	462	704488953	2,606.47	1/2/18	12/2/17	1/2/18	32	12/18/17	1/29/18	2,505.83	0.96	40.86	42.43
99501	TX	SL			0	462	709049309	2,603.21	2/1/18	1/3/18	2/1/18	28	1/18/18	2/26/18	2,502.67	0.96	37.97	39.23
99502	TX	SL			0	462	713104153	2,595.25	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	2,519.66	0.97	37.38	38.5
99503	TX	SL			0	462	71798759	2,595.25	4/2/18	3/2/18	4/2/18	32	3/18/18	4/26/18	2,519.66	0.97	38.35	39.5
99504	TX	SL			0	462	722521243	2,595.25	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	2,519.66	0.97	40.78	42
99505	TX	SL			0	462	726905502	2,486.06	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	2,413.65	0.97	37.86	39
99506	TX	SL			0	462	731400650	2,502.95	7/2/18	6/2/18	7/2/18	31	6/17/18	7/26/18	2,430.05	0.97	37.86	39
99507	TX	SL			0	462	736008338	2,505.94	8/1/18	7/3/18	8/1/18	34	7/18/18	8/27/18	2,432.95	0.97	39.32	40.5
99508	TX	SL			0	462	742600933	2,505.94	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	2,432.95	0.97	43.23	43.5
99509	TX	SL			0	462	747086394	2,505.94	10/1/18	9/5/18	10/1/18	27	9/18/18	10/25/18	2,432.95	0.97	35.92	37
99510	TX	SL			0	462	752058813	2,503.21	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	2,430.30	0.97	38.83	40
99511	TX	SL			0	462	756429777	2,503.21	12/3/18	11/2/18	12/3/18	32	11/18/18	12/27/18	0.48	0.03	1.15	39.5
99512	TX	SL			0	462	704486364	48.42	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	0.48	0.01	0.32	32.5
99513	TX	SL			0	462	709046493	48.33	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	47.85	0.99	25.25	25.5
99514	TX	SL			0	462	713101061	48.11	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	47.63	0.99	27.23	27.5
99515	TX	SL			0	462	71795897	48.11	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	47.63	0.99	40.1	40.5
99516	TX	SL			0	462	722248529	48.11	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	47.63	0.99	26.73	27
99517	TX	SL			0	462	726902811	45.06	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	44.61	0.99	38.61	39
99518	TX	SL			0	462	731398799	45.36	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	44.91	0.99	39.6	40
99519	TX	SL			0	462	736006372	45.44	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	44.99	0.99	26.24	26.5
99520	TX	SL			0	462	742595611	45.44	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	44.99	0.99	36.14	36.5
99521	TX	SL			0	462	747084205	45.44	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	44.99	0.99	37.62	38
99522	TX	SL			0	462	752056835	45.37	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	44.92	0.99	29.7	30
99523	TX	SL			0	462	756425388	45.37	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	44.92	0.99	36.14	36.5
99524	TX	SL			0	462	704486202	82.77	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	82.77	1	32.5	32.5
99525	TX	SL			0	462	709046547	82.64	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	82.64	1	25.5	25.5
99526	TX	SL			0	462	713101155	82.34	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	82.34	1	27.5	27.5
99527	TX	SL			0	462	71795858	82.34	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	82.34	1	40.5	40.5
99528	TX	SL			0	462	722248513	82.34	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	82.34	1	27	27
99529	TX	SL			0	462	726902873	78.19	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	78.19	1	39	39
99530	TX	SL			0	462	731398893	78.61	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	78.61	1	40	40
99531	TX	SL			0	462	736006426	78.73	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	78.73	1	26.5	26.5
99532	TX	SL			0	462	742595502	78.73	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	78.73	1	36.5	36.5
99533	TX	SL			0	462	747084280	78.73	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	78.73	1	38	38
99534	TX	SL			0	462	752056882	78.62	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	78.62	1	30	30
99535	TX	SL			0	462	756425438	78.62	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	78.62	1	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99536	TX	SL	462	70486201	1,505.43	1/21/18	1/22/17	1/21/18	32	12/18/17	1/22/18	46.05	0.03	1.09	35.5
99537	TX	SL	462	70489040	28.47	1/21/18	1/22/17	1/21/18	32	12/18/17	1/22/18	28.47	1	35.5	35.5
99538	TX	SL	462	70904600	1,502.82	2/1/18	1/31/18	2/1/18	30	1/18/18	2/1/18	1,456.77	0.97	24.72	24.86
99539	TX	SL	462	709049355	28.45	2/1/18	1/31/18	2/1/18	30	1/18/18	2/1/18	28.45	1	25.5	25.5
99540	TX	SL	462	713101101	1,496.45	3/1/18	2/21/18	3/1/18	28	2/16/18	3/1/18	1,496.45	1	31.5	31.5
99541	TX	SL	462	713103875	28.39	3/1/18	2/21/18	3/1/18	28	2/16/18	3/1/18	28.39	1	31.5	31.5
99542	TX	SL	462	717795871	1,496.45	4/2/18	3/21/18	4/2/18	32	3/18/18	4/16/18	1,496.45	1	29.5	29.5
99543	TX	SL	462	717798736	28.39	4/2/18	3/21/18	4/2/18	32	3/18/18	4/16/18	28.39	1	29.5	29.5
99544	TX	SL	462	722248532	1,496.45	5/1/18	4/31/18	5/1/18	29	4/17/18	5/21/18	1,496.45	1	34	34
99545	TX	SL	462	722251255	28.39	5/1/18	4/31/18	5/1/18	29	4/17/18	5/21/18	28.39	1	34	34
99546	TX	SL	462	726902782	1,409.07	6/1/18	5/21/18	6/1/18	31	5/17/18	6/29/18	1,409.07	1	43	43
99547	TX	SL	462	726905498	27.62	6/1/18	5/21/18	6/1/18	31	5/17/18	6/29/18	27.62	1	43	43
99548	TX	SL	462	731398783	1,417.84	7/2/18	6/21/18	7/2/18	31	6/17/18	7/31/18	1,417.84	1	44	44
99549	TX	SL	462	731401215	27.69	7/2/18	6/21/18	7/2/18	31	6/17/18	7/31/18	27.69	1	44	44
99550	TX	SL	462	736006397	1,420.24	8/1/18	7/31/18	8/1/18	30	7/18/18	8/13/18	1,420.24	1	26.5	26.5
99551	TX	SL	462	736009088	27.71	8/1/18	7/31/18	8/1/18	30	7/18/18	8/13/18	27.71	1	26.5	26.5
99552	TX	SL	462	742595509	1,420.24	9/4/18	8/21/18	9/4/18	34	8/19/18	9/14/18	1,420.24	1	26.5	26.5
99553	TX	SL	462	742602112	27.71	9/4/18	8/21/18	9/4/18	34	8/19/18	9/14/18	27.71	1	26.5	26.5
99554	TX	SL	462	747084210	1,420.24	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	1,420.24	1	31	31
99555	TX	SL	462	747086949	27.71	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	27.71	1	31	31
99556	TX	SL	462	752056848	1,418.05	11/1/18	10/21/18	11/1/18	31	10/17/18	11/12/18	1,418.05	1	26	26
99557	TX	SL	462	752059537	27.70	11/1/18	10/21/18	11/1/18	31	10/17/18	11/12/18	27.70	1	26	26
99558	TX	SL	462	756425380	1,418.05	12/3/18	11/21/18	12/3/18	32	11/18/18	12/24/18	1,418.05	1	36.5	36.5
99559	TX	SL	462	756431347	27.70	12/3/18	11/21/18	12/3/18	32	11/18/18	12/24/18	27.70	1	36.5	36.5
99560	TX	SL	462	70486231	5,663.80	1/2/18	1/21/17	1/2/18	32	12/18/17	1/22/18	27.10	0	0.17	35.5
99561	TX	SL	462	709046528	5,656.17	2/1/18	1/31/18	2/1/18	30	1/18/18	2/19/18	5,659.07	1	32.34	32.37
99562	TX	SL	462	713101130	5,637.51	3/1/18	2/21/18	3/1/18	28	2/16/18	3/20/18	5,637.51	1	32.5	32.5
99563	TX	SL	462	717795922	5,637.51	4/2/18	3/21/18	4/2/18	32	3/18/18	4/23/18	5,637.51	1	36.5	36.5
99564	TX	SL	462	722248555	5,637.51	5/1/18	4/31/18	5/1/18	29	4/17/18	5/14/18	5,637.51	1	27	27
99565	TX	SL	462	726902808	5,381.55	6/1/18	5/21/18	6/1/18	31	5/17/18	6/11/18	5,381.55	1	25	25
99566	TX	SL	462	731398816	5,407.23	7/2/18	6/21/18	7/2/18	31	6/17/18	7/23/18	5,407.23	1	36	36
99567	TX	SL	462	736006427	5,414.24	8/1/18	7/31/18	8/1/18	30	7/18/18	8/10/18	5,414.24	1	23.5	23.5
99568	TX	SL	462	742595476	5,414.24	9/4/18	8/21/18	9/4/18	34	8/19/18	9/24/18	5,413.24	1	36.49	36.49
99569	TX	SL	462	747084233	5,414.24	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	5,414.24	1	34	34
99570	TX	SL	462	752056871	5,407.84	11/1/18	10/21/18	11/1/18	31	10/17/18	11/12/18	5,407.84	1	26	26
99571	TX	SL	462	756425354	5,407.84	12/3/18	11/21/18	12/3/18	32	11/18/18	12/26/18	5,407.84	1	38.5	38.5
99572	TX	SL	462	70489867	163,966.20	1/2/18	1/21/17	1/2/18	32	12/18/17	1/22/18	4,461.75	0.03	0.97	35.5
99573	TX	SL	462	709049054	163,748.33	2/1/18	1/31/18	2/1/18	30	1/18/18	2/1/18	4,461.75	0.03	0.4	28.12
99574	TX	SL	462	713104067	163,215.77	3/1/18	2/21/18	3/1/18	28	2/16/18	3/15/18	3,200.31	0.02	0.54	27.5
99575	TX	SL	462	717794466	163,215.77	4/2/18	3/21/18	4/2/18	32	3/18/18	4/16/18	3,200.31	0.02	0.58	29.5
99576	TX	SL	462	722251360	163,238.95	5/1/18	4/31/18	5/1/18	29	4/17/18	5/15/18	3,200.77	0.02	0.55	28
99577	TX	SL	462	726905518	155,946.55	6/1/18	5/21/18	6/1/18	31	5/17/18	6/21/18	3,057.78	0.02	0.69	29
99578	TX	SL	462	731401922	156,679.84	7/2/18	6/21/18	7/2/18	31	6/17/18	7/16/18	3,072.15	0.02	0.57	29
99579	TX	SL	462	736008909	157,083.80	8/1/18	7/31/18	8/1/18	30	7/18/18	8/13/18	3,080.07	0.02	0.52	26.5
99580	TX	SL	462	742600879	157,253.30	9/4/18	8/21/18	9/4/18	34	8/19/18	9/17/18	3,083.40	0.02	0.58	29.5
99581	TX	SL	462	747087524	157,253.30	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	3,083.40	0.02	0.67	34
99582	TX	SL	462	752059412	157,070.11	11/1/18	10/21/18	11/1/18	31	10/17/18	11/23/18	3,079.81	0.02	0.73	37
99583	TX	SL	462	756430488	157,078.36	12/3/18	11/21/18	12/3/18	32	11/18/18	12/17/18	153,988.39	0.98	28.92	29.5
99584	TX	SL	462	709049876	1,500.25	1/2/18	1/21/17	1/2/18	32	12/18/17	1/22/18	1,470.83	0.02	0.98	28.12
99585	TX	SL	462	709049954	1,499.14	2/1/18	1/31/18	2/1/18	30	1/18/18	2/15/18	29.40	0.02	0.56	28.5
99586	TX	SL	462	713104421	1,496.41	3/1/18	2/21/18	3/1/18	28	2/16/18	3/15/18	29.34	0.02	0.54	27.5
99587	TX	SL	462	717799495	1,496.41	4/2/18	3/21/18	4/2/18	32	3/18/18	4/12/18	29.34	0.02	0.5	25.5
99588	TX	SL	462	722251914	1,496.41	5/1/18	4/31/18	5/1/18	29	4/17/18	5/14/18	29.34	0.02	0.53	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99589	TX	SL			0	462	72696227	1,459.06	6/1/18	5/2/18	6/1/18	31	5/17/18	6/7/18	28.61	0.02	0.41	21
99590	TX	SL			0	462	731402046	1,462.81	7/2/18	6/2/18	7/2/18	31	7/16/18	7/16/18	28.69	0.02	0.57	29
99591	TX	SL			0	462	736009760	1,463.83	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	28.71	0.02	0.52	26.5
99592	TX	SL			0	462	742602861	1,463.83	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	28.71	0.02	0.58	29.5
99593	TX	SL			0	462	747087605	1,463.83	10/1/18	9/5/18	10/1/18	27	9/18/18	10/18/18	28.71	0.02	0.59	30
99594	TX	SL			0	462	752061083	1,462.90	11/1/18	10/2/18	11/1/18	31	10/17/18	11/23/18	28.69	0.02	0.73	37
99595	TX	SL			0	462	756431362	1,462.90	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	28.69	0.02	0.68	29.5
99596	TX	SL			0	462	70486199	938.99	1/2/18	12/21/17	1/2/18	32	12/18/17	1/2/18	938.99	1	25.5	25.5
99597	TX	SL			0	462	709046594	937.56	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	6.64	0.01	0.03	29.32
99598	TX	SL			0	462	713101110	934.08	3/1/18	2/2/18	3/1/18	28	2/16/18	3/16/18	934.08	1	28.5	28.5
99599	TX	SL			0	462	717959903	934.08	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	934.08	1	26.5	26.5
99600	TX	SL			0	462	722248593	934.08	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	934.08	1	34	34
99601	TX	SL			0	462	726902848	886.29	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	886.29	1	29	29
99602	TX	SL			0	462	731398800	891.09	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	891.09	1	26	26
99603	TX	SL			0	462	736006450	892.40	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	892.40	1	30.5	30.5
99604	TX	SL			0	462	742595632	892.40	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	892.40	1	29.5	29.5
99605	TX	SL			0	462	747084270	892.40	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	892.40	1	24	24
99606	TX	SL			0	462	752056893	891.20	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	891.20	1	33	33
99607	TX	SL			0	462	756425508	891.20	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	891.20	1	31.55	29.5
99608	TX	SL			0	462	704486020	25,328.53	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	24,590.81	0.97	31.55	32.5
99609	TX	SL			0	462	709046366	25,298.87	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	198.34	0.01	0.04	25.34
99610	TX	SL			0	462	713100918	25,226.34	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	734.75	0.03	0.8	32.5
99611	TX	SL			0	462	71795669	25,226.34	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	734.75	0.03	0.95	32.5
99612	TX	SL			0	462	722248346	25,226.34	5/1/18	4/3/18	5/1/18	29	4/17/18	5/17/18	734.75	0.03	0.87	30
99613	TX	SL			0	462	726902631	24,231.42	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	705.77	0.03	0.82	28
99614	TX	SL			0	462	731398589	24,343.11	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	709.02	0.03	0.84	29
99615	TX	SL			0	462	736006209	24,370.35	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	23,660.54	0.97	25.73	26.5
99616	TX	SL			0	462	742595357	24,370.35	9/4/18	8/2/18	9/4/18	34	8/19/18	9/20/18	23,660.54	0.97	31.55	32.5
99617	TX	SL			0	462	747084027	24,370.35	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	23,660.54	0.97	26.21	27
99618	TX	SL			0	462	752056659	24,345.46	11/1/18	10/2/18	11/1/18	31	10/17/18	11/2/18	23,636.37	0.97	25.24	26
99619	TX	SL			0	462	756425175	24,345.46	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	23,636.37	0.97	28.64	29.5
99620	TX	SL			0	462	70486146	6,844.66	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	86.32	0.01	0.45	35.5
99621	TX	SL			0	462	709046480	6,834.39	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	6,614.06	0.97	32.42	33.13
99622	TX	SL			0	462	713101089	6,809.28	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	6,675.76	0.98	31.86	32.5
99623	TX	SL			0	462	71795788	6,809.28	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	133.52	0.02	0.58	29.5
99624	TX	SL			0	462	722248455	6,809.28	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	6,675.76	0.98	26.47	27
99625	TX	SL			0	462	726902789	6,464.78	6/1/18	5/2/18	6/1/18	31	5/17/18	6/11/18	6,338.02	0.98	24.51	25
99626	TX	SL			0	462	731398789	6,499.35	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	6,371.91	0.98	28.43	29
99627	TX	SL			0	462	736006361	6,508.78	8/1/18	7/3/18	8/1/18	30	7/18/18	8/15/18	6,381.16	0.98	60.29	61.5
99628	TX	SL			0	462	742595414	6,508.78	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	6,381.16	0.98	28.92	29.5
99629	TX	SL			0	462	747084204	6,508.78	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	6,381.16	0.98	26.47	27
99630	TX	SL			0	462	752056812	6,500.16	11/1/18	10/2/18	11/1/18	31	10/17/18	11/2/18	6,372.71	0.98	25.49	26
99631	TX	SL			0	462	756425351	6,500.16	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	6,372.71	0.98	29.9	30.5
99632	TX	SL			0	462	704869350	3,182.35	1/2/18	12/21/17	1/2/18	32	12/18/17	1/25/18	90.38	0.03	1.09	10.01
99633	TX	SL			0	462	709049325	3,176.90	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	3,103.24	0.98	38.58	39.07
99634	TX	SL			0	462	713103957	3,163.59	3/1/18	2/2/18	3/1/18	28	2/16/18	3/13/18	3,132.26	0.99	25.25	25.5
99635	TX	SL			0	462	717959903	3,226.23	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	3,132.26	0.97	35.44	36.5
99636	TX	SL			0	462	722251653	3,226.23	5/1/18	4/3/18	5/1/18	29	4/17/18	5/22/18	3,132.26	0.97	33.98	35
99637	TX	SL			0	462	726905888	3,039.96	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	2,951.41	0.97	37.86	37
99638	TX	SL			0	462	731402148	3,088.30	7/2/18	6/2/18	7/2/18	31	6/17/18	7/24/18	2,998.35	0.97	35.92	37
99639	TX	SL			0	462	736009242	3,093.34	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	3,003.25	0.97	39.32	40.5
99640	TX	SL			0	462	742602829	3,093.34	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	3,003.25	0.97	35.44	36.5
99641	TX	SL			0	462	747087164	3,109.57	10/1/18	9/5/18	10/1/18	27	9/18/18	10/29/18	3,019.01	0.97	39.81	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99642	TX	SL	462	752059731	3,104.99	11/11/18	10/21/18	31	10/17/18	11/27/18	3,014.56	0.97	39.81	41
99643	TX	SL	462	75643784	3,104.99	12/31/18	11/21/18	32	12/18/18	1/2/19	3,014.56	0.97	35.44	36.5
99644	TX	SL	463	704480009	11.94	1/2/18	12/21/17	32	12/18/17	1/2/18	11.94	1	25.5	25.5
99645	TX	SL	463	709046393	11.93	1/3/18	1/3/18	30	1/18/18	2/20/18	11.93	1	33.5	33.5
99646	TX	SL	463	713100954	11.91	3/1/18	2/21/18	28	2/16/18	3/15/18	11.91	1	27.5	27.5
99647	TX	SL	463	717795676	11.91	4/2/18	3/21/18	32	3/18/18	4/16/18	11.91	1	29.5	29.5
99648	TX	SL	463	722248400	11.91	5/1/18	4/3/18	29	4/17/18	5/11/18	11.91	1	24	24
99649	TX	SL	463	726902663	11.64	6/1/18	5/21/18	31	5/17/18	6/21/18	11.64	1	35	35
99650	TX	SL	463	731398609	11.66	7/2/18	6/21/18	31	6/17/18	7/13/18	11.66	1	26	26
99651	TX	SL	463	736006231	11.67	8/1/18	7/31/18	30	7/18/18	8/20/18	11.67	1	33.5	33.5
99652	TX	SL	463	742595287	11.67	9/1/18	8/21/18	34	8/19/18	9/21/18	11.67	1	33.5	33.5
99653	TX	SL	463	747084049	11.67	10/1/18	9/5/18	27	9/18/18	10/15/18	11.67	1	27	27
99654	TX	SL	463	752056710	11.67	11/1/18	10/21/18	32	11/17/18	11/12/18	11.67	1	26	26
99655	TX	SL	463	756425196	11.67	12/31/18	11/21/18	32	11/18/18	12/14/18	11.67	1	26.5	26.5
99656	TX	SL	462	704486037	2,271.87	1/2/18	12/21/17	32	12/18/17	1/22/18	2,271.87	0.01	0.45	56.24
99657	TX	SL	462	709046362	2,267.95	1/3/18	1/3/18	30	1/18/18	2/12/18	2,201.90	0.97	24.76	25.5
99658	TX	SL	462	713100949	2,258.37	3/1/18	2/21/18	28	2/16/18	3/12/18	2,192.60	0.97	23.79	24.5
99659	TX	SL	462	717795645	2,258.37	4/2/18	3/21/18	32	3/18/18	4/18/18	2,192.60	0.97	30.58	31.5
99660	TX	SL	462	722248372	2,258.37	5/1/18	4/3/18	29	4/17/18	5/14/18	2,192.60	0.97	26.21	27
99661	TX	SL	462	726902630	2,126.99	6/1/18	5/21/18	31	5/17/18	7/16/18	61.95	0.03	1.75	60
99662	TX	SL	462	731398615	2,140.18	7/2/18	6/21/18	31	6/17/18	7/16/18	2,077.85	0.97	28.16	29
99663	TX	SL	462	736006268	2,143.78	8/1/18	7/3/18	30	7/18/18	8/13/18	2,081.34	0.97	25.73	26.5
99664	TX	SL	462	742595223	2,143.78	9/1/18	8/21/18	34	8/19/18	9/13/18	2,081.34	0.97	24.76	25.5
99665	TX	SL	462	747084075	2,143.78	10/1/18	9/5/18	27	9/18/18	10/15/18	2,081.34	0.97	26.21	27
99666	TX	SL	462	752056685	2,140.48	11/1/18	10/21/18	31	10/17/18	11/16/18	62.34	0.03	0.87	30
99667	TX	SL	462	756425143	2,140.48	12/31/18	11/21/18	32	11/18/18	12/17/18	2,078.14	0.97	28.64	29.5
99668	TX	SL	462	704486057	2,221.08	1/2/18	12/21/17	32	12/18/17	1/16/18	2,221.08	1	29.5	29.5
99669	TX	SL	462	709046419	2,217.57	2/1/18	1/3/18	30	1/18/18	1/22/18	39.84	0.02	0.08	25.12
99670	TX	SL	462	713100969	2,208.99	3/1/18	2/21/18	28	2/16/18	3/13/18	2,208.99	1	25.5	25.5
99671	TX	SL	462	717795700	2,208.99	4/2/18	3/21/18	32	3/18/18	4/23/18	2,208.99	1	36.5	36.5
99672	TX	SL	462	722248423	2,208.99	5/1/18	4/3/18	29	4/17/18	5/14/18	2,208.99	1	27	27
99673	TX	SL	462	726902697	2,091.29	6/1/18	5/21/18	31	5/17/18	7/5/18	2,091.29	1	49	49
99674	TX	SL	462	731398638	2,103.10	7/2/18	6/21/18	31	6/17/18	7/5/18	1,045.6	0.05	0.89	28.45
99675	TX	SL	462	736006266	2,106.32	8/1/18	7/3/18	30	7/18/18	8/14/18	2,001.76	0.95	26.13	26.06
99676	TX	SL	462	742595369	2,106.32	9/1/18	8/21/18	34	8/19/18	9/14/18	2,106.32	1	26.5	26.5
99677	TX	SL	462	747084089	2,106.32	10/1/18	9/5/18	27	9/18/18	10/15/18	2,106.32	1	27	27
99678	TX	SL	462	752056739	2,103.38	11/1/18	10/21/18	31	10/17/18	11/23/18	2,103.38	1	37	37
99679	TX	SL	462	756425201	2,103.38	12/31/18	11/21/18	32	11/18/18	1/7/19	2,103.38	1	50.5	50.5
99680	TX	SL	462	704489438	538.86	1/2/18	12/21/17	32	12/18/17	1/29/18	512.03	0.95	40.38	42.36
99681	TX	SL	462	709048840	537.96	2/1/18	1/3/18	30	1/18/18	2/12/18	511.15	0.95	24.23	25.21
99682	TX	SL	462	713103431	555.73	3/1/18	2/21/18	28	2/16/18	3/12/18	520.13	0.97	23.79	24.5
99683	TX	SL	462	717798931	535.73	4/2/18	3/21/18	32	3/18/18	4/18/18	520.13	0.97	26.21	27
99684	TX	SL	462	722250736	535.73	5/1/18	4/3/18	29	4/17/18	5/14/18	520.13	0.97	46.12	47.5
99685	TX	SL	462	726904951	505.22	6/1/18	5/21/18	31	5/17/18	6/28/18	490.51	0.97	40.78	42
99686	TX	SL	462	731402097	508.28	7/2/18	6/21/18	31	6/17/18	7/17/18	493.48	0.97	29.13	29.13
99687	TX	SL	462	736006582	509.12	8/1/18	7/3/18	30	7/18/18	8/13/18	494.29	0.97	26.5	26.5
99688	TX	SL	462	742602843	509.12	9/1/18	8/21/18	34	8/19/18	10/5/18	494.29	0.97	46.12	47.5
99689	TX	SL	462	747086852	509.12	10/1/18	9/5/18	27	9/18/18	10/26/18	494.29	0.97	36.89	38
99690	TX	SL	462	752059061	508.36	11/1/18	10/21/18	31	10/17/18	12/10/18	493.55	0.97	52.43	54
99691	TX	SL	462	756431959	508.36	12/31/18	11/21/18	32	11/18/18	1/11/19	14.81	0.03	1.59	54.5
99692	TX	SL	463	704486163	1,330.06	1/2/18	12/21/17	32	12/18/17	1/12/18	1,330.06	1	25.5	25.5
99693	TX	SL	463	709046457	1,327.82	2/1/18	1/3/18	30	1/18/18	1/22/18	6.64	0.01	0.02	25.39
99694	TX	SL	463	713101023	1,322.35	3/1/18	2/21/18	28	2/16/18	3/19/18	1,322.35	1	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99695	TX	SL			0	463	717795833	1,322.35	4/21/18	3/21/18	4/21/18	32	3/18/18	4/19/18	1,322.35	1	32.5	32.5
99696	TX	SL			0	463	722248485	1,322.35	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,322.35	1	34	34
99697	TX	SL			0	463	726902730	1,247.35	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	1,247.35	1	29	29
99698	TX	SL			0	463	731398765	1,254.87	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	1,254.87	1	26	26
99699	TX	SL			0	463	736006336	1,256.93	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	1,256.93	1	33.5	33.5
99700	TX	SL			0	463	742595537	1,256.93	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	1,256.93	1	36.5	36.5
99701	TX	SL			0	463	747084151	1,256.93	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	1,256.93	1	27	27
99702	TX	SL			0	463	752056798	1,255.06	11/1/18	10/2/18	11/1/18	31	10/17/18	11/20/18	1,255.06	1	34	34
99703	TX	SL			0	463	756425321	1,255.06	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	1,255.06	1	29.5	29.5
99704	TX	SL			0	462	704486594	884.21	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	884.21	1	35.5	35.5
99705	TX	SL			0	462	709046817	882.96	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	882.96	1	39.5	39.5
99706	TX	SL			0	462	713101233	879.89	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	879.89	1	32.5	32.5
99707	TX	SL			0	462	717796140	879.89	4/2/18	3/2/18	4/2/18	32	3/18/18	4/17/18	879.89	1	30.5	30.5
99708	TX	SL			0	462	722248731	879.89	5/1/18	4/3/18	5/1/18	29	4/17/18	6/4/18	879.89	1	48	48
99709	TX	SL			0	462	726903045	837.80	6/1/18	5/2/18	6/1/18	31	5/17/18	6/29/18	837.80	1	43	43
99710	TX	SL			0	462	731399106	842.02	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	842.02	1	36	36
99711	TX	SL			0	462	736006607	857.03	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	857.03	1	40.5	40.5
99712	TX	SL			0	462	742596028	857.03	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	856.18	1	36.46	36.47
99713	TX	SL			0	462	747084456	857.03	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	857.03	1	34	34
99714	TX	SL			0	462	752057055	855.97	11/1/18	10/2/18	11/1/18	31	10/17/18	12/17/18	855.97	1	61	61
99715	TX	SL			0	462	756425867	855.97	12/3/18	11/2/18	12/3/18	32	11/18/18	12/31/18	855.97	1	43.5	43.5
99716	TX	SL			0	462	704485994	1,753.12	1/2/18	12/2/17	1/2/18	32	12/18/17	1/25/18	1,604.30	0.92	45.3	48.31
99717	TX	SL			0	462	709046370	1,750.56	2/1/18	1/3/18	2/1/18	31	1/18/18	2/5/18	1,488.22	0.09	1.57	37.71
99718	TX	SL			0	462	713100931	1,744.31	3/1/18	2/2/18	3/1/18	28	2/16/18	3/30/18	1,744.31	1	42.5	42.5
99719	TX	SL			0	462	717795675	1,744.31	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	1,744.31	1	40.5	40.5
99720	TX	SL			0	462	722248359	1,744.31	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	1,744.31	1	42	42
99721	TX	SL			0	462	726902636	1,658.55	6/1/18	5/2/18	6/1/18	31	5/17/18	7/2/18	1,658.55	1	46	46
99722	TX	SL			0	462	731398580	1,707.44	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	1,707.44	1	36	36
99723	TX	SL			0	462	736006239	1,727.03	8/1/18	7/3/18	8/1/18	30	7/18/18	8/18/18	1,727.03	1	48.5	48.5
99724	TX	SL			0	462	742595239	1,727.03	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	1,727.03	1	43.5	43.5
99725	TX	SL			0	462	747084048	1,727.03	10/1/18	9/5/18	10/1/18	27	9/18/18	11/5/18	1,727.03	1	48	48
99726	TX	SL			0	462	752056668	1,724.91	11/1/18	10/2/18	11/1/18	31	10/17/18	12/4/18	1,724.91	1	48	48
99727	TX	SL			0	462	756425139	1,724.91	12/3/18	11/2/18	12/3/18	32	11/18/18	12/31/18	1,724.91	1	43.5	43.5
99728	TX	SL			0	462	704486482	1,292.76	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	1,292.76	1	25.5	25.5
99729	TX	SL			0	462	709046787	1,290.63	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	1,270.71	0.98	29.04	29.11
99730	TX	SL			0	462	713101393	1,285.43	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	1,285.43	1	38.5	38.5
99731	TX	SL			0	462	717796150	1,285.43	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	1,285.43	1	36.5	36.5
99732	TX	SL			0	462	722248819	1,285.43	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,285.43	1	34	34
99733	TX	SL			0	462	726903057	1,214.07	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	1,214.07	1	29	29
99734	TX	SL			0	462	731399059	1,221.24	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	1,221.24	1	29	29
99735	TX	SL			0	462	736006652	1,223.19	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	1,223.19	1	33.5	33.5
99736	TX	SL			0	462	742595861	1,223.19	9/4/18	8/2/18	9/4/18	34	8/19/18	9/20/18	1,223.19	1	32.5	32.5
99737	TX	SL			0	462	747084487	1,223.19	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	1,223.19	1	34	34
99738	TX	SL			0	462	752057109	1,221.40	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	1,221.40	1	27	27
99739	TX	SL			0	462	756425780	1,221.40	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	1,221.40	1	30.5	30.5
99740	TX	SL			0	462	704485965	1,938.60	1/2/18	12/2/17	1/2/18	32	12/18/17	1/25/18	56.46	0.03	1.88	62.64
99741	TX	SL			0	462	709046350	1,935.33	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	56.36	0.03	0.98	33.5
99742	TX	SL			0	462	713100909	1,927.33	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	56.13	0.03	0.95	32.5
99743	TX	SL			0	462	717795636	1,927.33	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	56.13	0.03	0.77	26.5
99744	TX	SL			0	462	722248341	1,927.33	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	56.13	0.03	0.79	27
99745	TX	SL			0	462	726902619	1,817.60	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	53.94	0.03	0.93	32
99746	TX	SL			0	462	731398572	1,828.62	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	52.26	0.03	0.84	29
99747	TX	SL			0	462	736006198	1,831.61	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	53.34	0.03	0.77	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99748	TX	SL			0	462	742595211	1,831.61	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,778.27	0.97	28.64	29.5
99749	TX	SL			0	462	747084021	1,831.61	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	1,778.27	0.97	26.21	27
99750	TX	SL			0	462	752056652	1,828.86	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	1,775.60	0.97	32.04	33
99751	TX	SL			0	462	756425118	1,828.86	12/3/18	11/2/18	12/3/18	32	11/18/18	12/21/18	1,775.60	0.97	32.52	33.5
99752	TX	SL			0	462	704876999	19,959.60	1/2/18	12/21/17	1/2/18	32	12/18/17	1/29/18	19,831.37	0.99	42.23	42.46
99753	TX	SL			0	462	709048191	19,931.35	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	19,931.35	1	45.5	36.5
99754	TX	SL			0	462	713102751	19,862.29	3/1/18	2/2/18	3/1/18	28	2/16/18	4/2/18	19,862.29	1	44.5	45.5
99755	TX	SL			0	462	717797484	19,862.29	4/2/18	3/2/18	4/2/18	32	3/18/18	5/1/18	19,862.29	1	44.5	44.5
99756	TX	SL			0	462	722250188	19,862.29	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	19,862.29	1	42	42
99757	TX	SL			0	462	726904473	18,914.93	6/1/18	5/2/18	6/1/18	31	5/17/18	6/29/18	18,914.93	1	43	43
99758	TX	SL			0	462	731402355	19,010.00	7/2/18	6/2/18	7/2/18	31	6/17/18	7/30/18	19,010.00	1	43	43
99759	TX	SL			0	462	736007926	19,044.06	8/1/18	7/3/18	8/1/18	30	7/18/18	8/28/18	19,044.06	1	41.5	41.5
99760	TX	SL			0	462	742599919	19,044.06	9/4/18	8/2/18	9/4/18	34	8/19/18	10/3/18	19,044.06	1	45.5	45.5
99761	TX	SL			0	462	747085819	19,044.06	10/1/18	9/5/18	10/1/18	27	9/18/18	10/3/18	19,044.06	1	15	15
99762	TX	SL			0	462	752058370	19,020.34	11/1/18	10/2/18	11/1/18	31	10/17/18	12/5/18	19,020.34	1	49	49
99763	TX	SL			0	462	756428736	19,020.34	12/3/18	11/2/18	12/3/18	32	11/18/18	12/5/18	19,020.34	1	17.5	17.5
99764	TX	SL			0	462	704886400	60.65	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	58.88	0.97	27.67	28.5
99765	TX	SL			0	462	709046696	60.56	2/1/18	1/3/18	2/1/18	30	1/18/18	2/13/18	58.79	0.97	25.73	26.5
99766	TX	SL			0	462	713101271	60.32	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	58.56	0.97	23.79	24.5
99767	TX	SL			0	462	717796079	60.32	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	58.56	0.97	28.64	29.5
99768	TX	SL			0	462	722248765	60.32	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	58.56	0.97	26.21	27
99769	TX	SL			0	462	726902987	57.10	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	55.75	0.97	25.24	26
99770	TX	SL			0	462	731399000	57.43	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	55.75	0.97	28.15	29
99771	TX	SL			0	462	736006614	57.51	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	55.83	0.97	25.73	26.5
99772	TX	SL			0	462	742595678	57.51	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	55.83	0.97	28.64	29.5
99773	TX	SL			0	462	747084447	57.51	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	55.75	0.97	25.24	26
99774	TX	SL			0	462	752057068	57.43	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	55.75	0.97	29.61	30.5
99775	TX	SL			0	462	756425555	57.43	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	55.75	0.97	29.61	30.5
99776	TX	SL			0	463	70486408	29.45	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	29.45	1	35.5	35.5
99777	TX	SL			0	463	70486424	30.81	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	30.81	1	35.5	35.5
99778	TX	SL			0	463	709046733	29.40	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	29.40	1	32.5	32.5
99779	TX	SL			0	463	709046760	30.75	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	30.75	1	48.5	48.5
99780	TX	SL			0	463	713101342	29.29	3/1/18	2/2/18	3/1/18	28	2/16/18	4/5/18	29.29	1	48.5	48.5
99781	TX	SL			0	463	713101367	30.60	3/1/18	2/2/18	3/1/18	28	2/16/18	4/5/18	30.60	1	48.5	48.5
99782	TX	SL			0	463	717796090	29.29	4/2/18	3/2/18	4/2/18	32	3/18/18	5/1/18	29.29	1	52.5	52.5
99783	TX	SL			0	463	717796110	30.60	4/2/18	3/2/18	4/2/18	32	3/18/18	5/1/18	30.60	1	52.5	52.5
99784	TX	SL			0	463	722248735	29.29	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	29.29	1	34	34
99785	TX	SL			0	463	722248749	30.60	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	30.60	1	34	34
99786	TX	SL			0	463	717796090	27.73	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	27.73	1	32	32
99787	TX	SL			0	463	726903035	28.51	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	28.51	1	32	32
99788	TX	SL			0	463	731398987	27.89	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	27.89	1	30	30
99789	TX	SL			0	463	731398993	28.72	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	28.72	1	30	30
99790	TX	SL			0	463	736006582	27.93	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	27.93	1	33.5	33.5
99791	TX	SL			0	463	736006595	28.77	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	28.77	1	33.5	33.5
99792	TX	SL			0	463	742595639	28.77	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	28.77	1	29.5	29.5
99793	TX	SL			0	463	742595793	27.93	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	27.93	1	29.5	29.5
99794	TX	SL			0	463	747084412	27.93	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	27.93	1	34	34
99795	TX	SL			0	463	747084414	28.77	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	28.77	1	34	34
99796	TX	SL			0	463	752057028	27.89	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	27.89	1	33	33
99797	TX	SL			0	463	752057036	28.72	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	28.72	1	33	33
99798	TX	SL			0	463	756425631	28.72	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	28.72	1	36.5	36.5
99799	TX	SL			0	463	756425757	27.89	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	27.89	1	36.5	36.5
99800	TX	SL			0	462	704898663	7,918.54	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	52.86	0.01	0.24	42.45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99801	TX	SL			0	462	709049942	7,908.65	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	1	39.5	39.5
99802	TX	SL			0	462	713104529	7,884.47	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	1	38.5	38.5
99803	TX	SL			0	462	717799484	7,884.47	4/2/18	3/2/18	4/2/18	31	3/18/18	4/27/18	1	40.5	40.5
99804	TX	SL			0	462	722251953	7,884.47	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	1	42	42
99805	TX	SL			0	462	726906211	7,880.37	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	1	40	40
99806	TX	SL			0	462	731402412	7,613.74	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	1	40	40
99807	TX	SL			0	462	736009746	7,622.84	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1	40.5	40.5
99808	TX	SL			0	462	742602820	7,622.84	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	1	43.5	43.5
99809	TX	SL			0	462	747087591	7,622.84	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	1	38	38
99810	TX	SL			0	462	752060172	7,614.52	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	1	40	40
99811	TX	SL			0	462	756423285	7,614.52	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	1	40.5	40.5
99812	TX	SL			0	462	719296093	1,190.27	1/1/18	12/1/17	1/1/18	31	12/27/17	1/29/18	0.99	32.67	33
99813	TX	SL			0	462	705965644	1,198.70	2/1/18	1/2/18	2/1/18	32	1/28/18	3/1/18	0.99	32.18	32.5
99814	TX	SL			0	462	714611158	1,179.13	3/1/18	2/13/18	3/1/18	28	2/27/18	3/26/18	0.99	27.23	27.5
99815	TX	SL			0	462	719296093	1,190.27	4/1/18	3/13/18	4/1/18	30	3/28/18	4/30/18	0.01	0.33	33.5
99816	TX	SL			0	462	723982847	1,164.44	5/1/18	4/12/18	5/1/18	30	4/27/18	6/4/18	0.01	0.38	38.5
99817	TX	SL			0	462	728185915	1,128.22	6/1/18	5/12/18	6/1/18	31	5/27/18	6/29/18	0.01	0.33	33
99818	TX	SL			0	462	732748773	1,131.22	7/1/18	6/12/18	7/1/18	30	6/27/18	7/23/18	0.01	0.26	26.5
99819	TX	SL			0	462	733984202	1,133.28	8/1/18	7/12/18	8/1/18	33	7/28/18	9/4/18	0.01	0.38	38
99820	TX	SL			0	462	743910487	1,135.34	9/1/18	8/14/18	9/1/18	29	8/28/18	10/1/18	0.01	0.34	34
99821	TX	SL			0	462	748848231	1,130.70	10/1/18	9/12/18	10/1/18	30	9/27/18	10/29/18	0.99	32.18	32.5
99822	TX	SL			0	462	755717529	1,133.76	11/1/18	10/12/18	11/1/18	32	10/28/18	12/6/18	0.99	39.11	39.5
99823	TX	SL			0	462	75817529	1,119.38	12/1/18	11/13/18	12/1/18	29	11/27/18	1/31/18	0.99	33.66	34
99824	TX	SL			0	462	704488784	232.18	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	0.98	31.86	32.5
99825	TX	SL			0	462	709048586	231.99	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	0.98	25	25.5
99826	TX	SL			0	462	713103115	231.53	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	0.98	24.02	24.5
99827	TX	SL			0	462	717798088	231.53	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	0.98	28.92	29.5
99828	TX	SL			0	462	722250361	231.53	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	0.98	26.47	27
99829	TX	SL			0	462	726904597	225.21	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	0.98	25.49	26
99830	TX	SL			0	462	731401489	225.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.98	29.41	30
99831	TX	SL			0	462	736008412	226.02	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	0.98	25.98	26.5
99832	TX	SL			0	462	742601250	240.15	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	0.98	28.92	29.5
99833	TX	SL			0	462	747086121	240.15	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	0.98	26.47	27
99834	TX	SL			0	462	752058575	239.98	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	0.98	29.41	30
99835	TX	SL			0	462	756429617	239.98	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	0.98	28.92	29.5
99836	TX	SL			0	462	704486579	844.37	1/2/18	12/2/17	1/2/18	32	12/18/17	1/24/18	0.93	34.93	37.42
99837	TX	SL			0	462	709046882	843.18	2/1/18	1/3/18	2/1/18	30	1/18/18	2/22/18	0.93	33.07	34.36
99838	TX	SL			0	462	713101476	840.24	3/1/18	2/2/18	3/1/18	28	2/16/18	3/21/18	0.97	32.52	33.5
99839	TX	SL			0	462	717796250	840.24	4/2/18	3/2/18	4/2/18	32	3/18/18	4/17/18	0.97	29.61	30.5
99840	TX	SL			0	462	722248886	840.24	5/1/18	4/3/18	5/1/18	29	4/17/18	5/30/18	0.97	41.75	43
99841	TX	SL			0	462	726903155	799.99	6/1/18	5/2/18	6/1/18	31	5/17/18	7/2/18	0.97	44.66	46
99842	TX	SL			0	462	731399134	804.03	7/2/18	6/2/18	7/2/18	30	7/18/18	9/4/18	0.97	43.69	45
99843	TX	SL			0	462	736006717	805.13	8/1/18	7/3/18	8/1/18	30	7/18/18	9/18/18	0.97	47.09	48.5
99844	TX	SL			0	462	742595801	805.13	9/4/18	8/2/18	9/4/18	34	8/19/18	10/4/18	0.97	45.15	46.5
99845	TX	SL			0	462	747084573	805.13	10/1/18	9/5/18	10/1/18	27	9/18/18	11/9/18	0.97	50.49	52
99846	TX	SL			0	462	752057167	804.12	11/1/18	10/2/18	11/1/18	31	10/17/18	12/19/18	0.03	1.83	63
99847	TX	SL			0	462	756425730	804.12	12/3/18	11/2/18	12/3/18	32	11/18/18	1/31/19	0.97	72.33	75.18
99848	TX	SL			0	462	704486472	1,229.57	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	0.97	34.47	35.51
99849	TX	SL			0	462	709046804	1,227.55	2/1/18	1/3/18	2/1/18	28	2/16/18	3/15/18	0.03	1.15	61.5
99850	TX	SL			0	462	713101400	1,222.62	3/1/18	2/2/18	3/1/18	28	2/16/18	4/18/18	0.97	59.71	61.5
99851	TX	SL			0	462	717796149	1,222.62	4/2/18	3/2/18	4/2/18	32	3/18/18	4/24/18	0.97	36.41	37.5
99852	TX	SL			0	462	722248801	1,222.62	5/1/18	4/3/18	5/1/18	29	4/17/18	5/25/18	0.97	38	38.9
99853	TX	SL			0	462	726903073	1,155.08	6/1/18	5/2/18	6/1/18	31	5/17/18	7/2/18	0.97	44.66	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99854	TX	SL			0	462	731399037	1,161.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/25/18	0.97	36.89	38
99855	TX	SL			0	462	736006629	1,163.71	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.03	1.18	40.5
99856	TX	SL			0	462	742595742	1,163.71	9/1/18	8/2/18	9/1/18	34	8/19/18	10/1/18	0.97	42.23	43.5
99857	TX	SL			0	462	747084446	1,163.71	10/1/18	9/5/18	10/1/18	27	9/18/18	10/24/18	0.97	34.95	36
99858	TX	SL			0	462	752057065	1,162.02	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	0.97	38.83	40
99859	TX	SL			0	462	756425645	1,162.02	12/3/18	11/2/18	12/3/18	32	11/18/18	12/26/18	0.97	37.38	38.5
99860	TX	SL			0	462	70486138	1,282.91	1/2/18	12/2/17	1/2/18	32	12/18/17	1/29/18	0.03	1.24	42.22
99861	TX	SL			0	462	709046498	1,280.85	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	0.97	38.35	39.5
99862	TX	SL			0	462	713101114	1,275.79	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	0.97	37.38	38.5
99863	TX	SL			0	462	717795818	1,275.79	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	0.97	39.32	40.5
99864	TX	SL			0	462	722248486	1,275.79	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	0.97	40.78	42
99865	TX	SL			0	462	726902805	1,206.45	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	0.97	38.83	40
99866	TX	SL			0	462	731398796	1,219.34	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	0.97	38.83	40
99867	TX	SL			0	462	736006417	1,221.24	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.97	39.32	40.5
99868	TX	SL			0	462	742595480	1,221.24	9/1/18	8/2/18	9/1/18	34	8/19/18	10/1/18	0.97	42.23	43.5
99869	TX	SL			0	462	747084187	1,221.24	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	0.97	36.89	38
99870	TX	SL			0	462	752056819	1,219.51	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	0.97	38.83	40
99871	TX	SL			0	462	756425374	1,219.51	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	0.03	1.18	40.5
99872	TX	SL			0	463	70486496	9,569.18	1/2/18	12/2/17	1/2/18	32	12/18/17	1/15/18	1	28.5	28.5
99873	TX	SL			0	463	709046827	9,558.03	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	0.98	25.04	25.12
99874	TX	SL			0	463	713101416	9,550.78	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	1	24.5	24.5
99875	TX	SL			0	463	717796179	9,530.78	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	1	26.5	26.5
99876	TX	SL			0	463	722248810	9,530.78	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1	27	27
99877	TX	SL			0	463	726903100	9,156.94	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	1	28	28
99878	TX	SL			0	463	731399075	9,113.36	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	1	36	36
99879	TX	SL			0	463	736006658	9,042.49	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	1	26.5	26.5
99880	TX	SL			0	463	742595819	9,042.49	9/1/18	8/2/18	9/1/18	34	8/19/18	9/24/18	1	36.5	36.5
99881	TX	SL			0	463	747084495	9,042.49	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	1	27	27
99882	TX	SL			0	463	752057113	9,033.57	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	1	27	27
99883	TX	SL			0	463	756425782	9,033.57	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	1	36.5	36.5
99884	TX	SL			0	463	704869666	42.83	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	1	25.5	25.5
99885	TX	SL			0	463	709046349	42.76	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	0.84	21.54	22.24
99886	TX	SL			0	463	713109008	42.59	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	1	24.5	24.5
99887	TX	SL			0	463	717795638	42.59	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1	29.5	29.5
99888	TX	SL			0	463	722248337	42.59	5/1/18	4/3/18	5/1/18	29	4/17/18	5/10/18	1	23	23
99889	TX	SL			0	463	726902609	40.24	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	1	26	26
99890	TX	SL			0	463	731398569	40.48	7/2/18	6/2/18	7/2/18	31	6/17/18	7/12/18	1	25	25
99891	TX	SL			0	463	736006199	40.54	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	1	26.5	26.5
99892	TX	SL			0	463	742595210	40.54	9/1/18	8/2/18	9/1/18	34	8/19/18	9/14/18	1	26.5	26.5
99893	TX	SL			0	463	747084020	40.54	10/1/18	9/5/18	10/1/18	27	9/18/18	10/9/18	1	21	21
99894	TX	SL			0	463	752056645	40.48	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	1	26	26
99895	TX	SL			0	463	756425115	40.48	12/3/18	11/2/18	12/3/18	32	11/18/18	12/14/18	1	26.5	26.5
99896	TX	SL			0	462	704869663	1,657.42	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	0.97	31.55	32.5
99897	TX	SL			0	462	709046346	1,654.71	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	0.97	28.52	29.4
99898	TX	SL			0	462	713100914	1,648.10	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	0.97	26.7	26.7
99899	TX	SL			0	462	717795626	1,648.10	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	0.97	32.52	33.5
99900	TX	SL			0	462	722248333	1,648.10	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	0.97	26.21	27
99901	TX	SL			0	462	726902615	1,557.39	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	0.97	28.16	29
99902	TX	SL			0	462	731398557	1,566.48	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.97	29.13	29.5
99903	TX	SL			0	462	736006192	1,568.98	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	0.97	25.73	26.5
99904	TX	SL			0	462	742595204	1,568.98	9/1/18	8/2/18	9/1/18	34	8/19/18	9/17/18	0.97	28.64	29.5
99905	TX	SL			0	462	747084013	1,568.98	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	0.97	30.1	30.1
99906	TX	SL			0	462	752056643	1,566.71	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	0.97	26.21	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99907	TX	SL			0	462	756425111	1,566.71	12/31/18	12/31/18	32	11/18/18	12/18/18	45.63	0.03	0.89	30.5
99908	TX	SL			0	462	704486218	1,788.31	1/2/18	1/2/18	32	12/18/17	1/15/18	1,788.31	1	28.5	28.5
99909	TX	SL			0	462	709046658	1,785.33	2/1/18	1/3/18	30	1/18/18	2/1/18	1,758.77	0.99	25.12	25.19
99910	TX	SL			0	462	713101137	1,778.04	3/1/18	2/2/18	28	2/16/18	3/2/18	1,778.04	1	24.5	24.5
99911	TX	SL			0	462	71795888	1,778.04	4/2/18	3/2/18	28	3/18/18	4/16/18	1,778.04	1	29.5	29.5
99912	TX	SL			0	462	722248650	1,778.04	5/1/18	4/3/18	29	4/17/18	5/14/18	1,778.04	1	27	27
99913	TX	SL			0	462	726902906	1,678.10	6/1/18	5/2/18	31	5/17/18	6/18/18	1,678.10	1	32	32
99914	TX	SL			0	462	731398832	1,688.13	7/2/18	6/2/18	31	6/17/18	7/17/18	1,688.13	1	30	30
99915	TX	SL			0	462	736006494	1,690.87	8/1/18	7/3/18	30	7/18/18	8/13/18	1,690.87	1	26.5	26.5
99916	TX	SL			0	462	742595841	1,690.87	9/1/18	8/2/18	34	8/19/18	9/17/18	1,690.87	1	29.5	29.5
99917	TX	SL			0	462	747084348	1,690.87	10/1/18	9/5/18	27	9/18/18	10/15/18	1,690.87	1	27	27
99918	TX	SL			0	462	752056995	1,688.37	11/1/18	10/2/18	31	10/17/18	11/13/18	1,688.37	1	27	27
99919	TX	SL			0	462	756425585	1,688.37	12/31/18	12/31/18	32	11/18/18	12/18/18	1,688.37	1	30.5	30.5
99920	TX	SL			0	462	704486311	4,587.14	1/2/18	1/2/17	32	12/18/17	1/23/18	133.61	0.03	1.06	36.5
99921	TX	SL			0	462	704488013	105.08	1/2/18	1/2/17	32	12/18/17	1/23/18	3.06	0.03	1.06	36.5
99922	TX	SL			0	462	709046752	4,579.40	2/1/18	1/3/18	30	1/18/18	2/15/18	4,446.02	0.97	27.67	28.5
99923	TX	SL			0	462	709047755	105.01	2/1/18	1/3/18	30	1/18/18	2/15/18	101.95	0.97	27.67	28.5
99924	TX	SL			0	462	713101222	4,575.12	3/1/18	2/2/18	28	2/16/18	3/22/18	4,441.86	0.97	33.5	34.5
99925	TX	SL			0	462	713102479	104.83	3/1/18	2/2/18	28	2/16/18	3/22/18	101.77	0.97	33.49	34.5
99926	TX	SL			0	462	717959568	4,575.12	4/2/18	3/2/18	32	3/18/18	4/23/18	4,441.86	0.97	35.44	36.5
99927	TX	SL			0	462	717979565	104.83	4/2/18	3/2/18	32	3/18/18	4/23/18	101.77	0.97	35.43	36.5
99928	TX	SL			0	462	722248744	4,575.12	5/1/18	4/3/18	29	4/17/18	5/18/18	4,441.86	0.97	30.1	31
99929	TX	SL			0	462	722249526	104.83	5/1/18	4/3/18	29	4/17/18	5/18/18	101.77	0.97	30.1	31
99930	TX	SL			0	462	726903002	4,315.46	6/1/18	5/2/18	31	5/17/18	6/22/18	4,189.76	0.97	34.95	36
99931	TX	SL			0	462	726903914	102.33	6/1/18	5/2/18	31	5/17/18	6/22/18	99.35	0.97	34.95	36
99932	TX	SL			0	462	731398923	4,341.52	7/2/18	6/2/18	30	6/17/18	7/26/18	4,215.06	0.97	37.86	39
99933	TX	SL			0	462	731400193	102.58	7/2/18	6/2/18	31	6/17/18	7/26/18	99.59	0.97	37.86	39
99934	TX	SL			0	462	736006579	4,348.63	8/1/18	7/3/18	30	7/18/18	8/24/18	4,221.97	0.97	36.41	37.5
99935	TX	SL			0	462	736007441	102.65	8/1/18	7/3/18	30	7/18/18	8/24/18	99.66	0.97	36.41	37.5
99936	TX	SL			0	462	742596002	4,348.63	9/1/18	8/2/18	34	8/19/18	9/24/18	4,221.97	0.97	35.44	36.5
99937	TX	SL			0	462	742598889	102.65	9/1/18	8/2/18	34	8/19/18	9/24/18	2.99	0.03	1.06	36.5
99938	TX	SL			0	462	747084449	4,348.63	10/1/18	9/5/18	27	9/18/18	10/29/18	4,221.97	0.97	39.81	41
99939	TX	SL			0	462	747085435	102.65	10/1/18	9/5/18	27	9/18/18	10/29/18	2.99	0.03	1.19	41
99940	TX	SL			0	462	752057094	4,342.13	11/1/18	10/2/18	31	10/17/18	11/30/18	4,215.66	0.97	42.72	44
99941	TX	SL			0	462	752057869	102.59	11/1/18	10/2/18	31	10/17/18	11/30/18	99.60	0.97	42.72	44
99942	TX	SL			0	462	756425779	4,342.13	12/31/18	12/31/18	32	11/18/18	12/26/18	4,215.66	0.97	37.38	38.5
99943	TX	SL			0	462	756428914	102.59	12/31/18	11/2/18	32	11/18/18	12/26/18	99.60	0.97	37.38	38.5
99944	TX	SL			0	462	704486310	9,283.31	1/2/18	1/2/17	32	12/18/17	1/19/18	9,283.31	1	32.5	32.5
99945	TX	SL			0	462	709046646	9,267.22	2/1/18	1/3/18	30	1/18/18	2/19/18	8,736.05	0.94	30.64	30.9
99946	TX	SL			0	462	713101254	9,227.89	3/1/18	2/18	28	2/16/18	3/19/18	9,227.89	1	31.5	31.5
99947	TX	SL			0	462	717959599	9,227.89	4/2/18	3/2/18	32	3/18/18	4/16/18	9,227.89	1	29.5	29.5
99948	TX	SL			0	462	722248639	9,227.89	5/1/18	4/3/18	29	4/17/18	5/14/18	8,688.39	1	32	32
99949	TX	SL			0	462	726902911	8,688.39	6/1/18	5/2/18	31	5/17/18	6/18/18	8,688.39	1	32	32
99950	TX	SL			0	462	731398891	8,836.04	7/2/18	6/2/18	31	6/17/18	7/17/18	8,836.04	1	30	30
99951	TX	SL			0	462	736006486	8,850.75	8/1/18	7/3/18	30	7/18/18	8/13/18	8,850.75	1	26.5	26.5
99952	TX	SL			0	462	742595589	8,850.75	9/1/18	8/2/18	34	8/19/18	9/24/18	8,850.75	1	36.5	36.5
99953	TX	SL			0	462	747084295	8,850.75	10/1/18	9/5/18	27	9/18/18	10/15/18	8,850.75	1	27	27
99954	TX	SL			0	462	752056933	8,837.31	11/1/18	10/2/18	31	10/17/18	11/12/18	8,837.31	1	26	26
99955	TX	SL			0	462	756425477	8,837.31	12/31/18	11/2/18	32	11/18/18	12/18/18	8,837.31	1	30.5	30.5
99956	TX	SL			0	462	704489854	2,483.40	1/2/18	1/2/17	32	12/18/17	1/29/18	2,463.48	0.99	42.16	42.44
99957	TX	SL			0	462	709049649	2,480.56	2/1/18	1/3/18	30	1/18/18	2/26/18	2,480.56	1	39.5	39.5
99958	TX	SL			0	462	713103960	2,473.64	3/1/18	2/2/18	28	2/16/18	3/26/18	2,473.64	1	38.5	38.5
99959	TX	SL			0	462	717979478	2,473.64	4/2/18	3/2/18	32	3/18/18	4/27/18	2,473.64	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99960	TX	SL			0	462	722251729	2,473.64	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	2,473.64	1	42	42
99961	TX	SL			0	462	726906208	2,378.66	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	2,378.66	1	40	40
99962	TX	SL			0	462	731401818	2,388.19	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	2,388.19	1	40	40
99963	TX	SL			0	462	736009743	2,390.80	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	2,390.80	1	40.5	40.5
99964	TX	SL			0	462	742602848	2,390.80	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	2,390.80	1	43.5	43.5
99965	TX	SL			0	462	747086367	2,390.80	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	2,390.80	1	27	27
99966	TX	SL			0	462	752060062	2,388.42	11/1/18	10/2/18	11/1/18	31	10/17/18	11/6/18	2,388.42	1	20	20
99967	TX	SL			0	462	756432394	2,388.42	12/3/18	11/2/18	12/3/18	32	11/18/18	12/12/18	2,388.42	1	24.5	24.5
99968	TX	SL			0	462	76446132	764.65	1/2/18	12/2/17	1/2/18	32	12/18/17	1/25/18	729.10	0.95	36.71	38.45
99969	TX	SL			0	462	709046465	763.40	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	727.89	0.95	30.99	32.07
99970	TX	SL			0	462	713101043	760.33	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	738.19	0.97	30.58	31.5
99971	TX	SL			0	462	72248488	760.33	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	738.19	0.97	32.52	33.5
99972	TX	SL			0	462	71795821	718.27	5/1/18	4/3/18	5/1/18	29	4/17/18	5/24/18	738.19	0.97	35.92	37
99973	TX	SL			0	462	726902716	722.49	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	697.35	0.97	31.07	32
99974	TX	SL			0	462	731398748	723.63	7/2/18	6/2/18	7/2/18	31	6/17/18	7/19/18	701.45	0.97	31.07	32
99975	TX	SL			0	462	736006312	723.63	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	702.56	0.97	32.52	33.5
99976	TX	SL			0	462	742595551	723.63	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	702.56	0.97	35.44	36.5
99977	TX	SL			0	462	747084133	723.63	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	702.56	0.97	33.01	34
99978	TX	SL			0	462	752056786	722.58	11/1/18	10/2/18	11/1/18	31	10/17/18	11/30/18	701.54	0.97	42.72	44
99979	TX	SL			0	462	756425400	722.58	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	701.54	0.97	35.44	36.5
99980	TX	SL			0	462	704866034	2,216.38	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	181.94	0.08	2.91	35.5
99981	TX	SL			0	462	709046384	2,212.36	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	2,030.42	0.92	29.83	30.2
99982	TX	SL			0	462	713101000	2,202.52	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	2,202.52	1	31.5	31.5
99983	TX	SL			0	462	71795703	2,202.52	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	2,202.52	1	29.5	29.5
99984	TX	SL			0	462	722248402	2,202.52	5/1/18	4/3/18	5/1/18	29	4/17/18	5/15/18	2,202.52	1	28	28
99985	TX	SL			0	462	726902704	2,067.61	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	2,067.61	0.13	3.37	56.47
99986	TX	SL			0	462	731398670	2,081.14	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	2,081.14	1	30	30
99987	TX	SL			0	462	736006240	2,084.84	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	2,084.84	1	33.5	33.5
99988	TX	SL			0	462	742595257	2,084.84	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	2,084.84	1	29.5	29.5
99989	TX	SL			0	462	747084081	2,084.84	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	2,084.84	1	31	31
99990	TX	SL			0	462	752056705	2,081.47	11/1/18	10/2/18	11/1/18	31	10/17/18	11/20/18	2,081.47	1	34	34
99991	TX	SL			0	462	756425199	2,081.47	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	2,081.47	1	30.5	30.5
99992	TX	SL			0	463	70486181	162.74	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	162.74	1	25.5	25.5
99993	TX	SL			0	463	709046539	162.47	2/1/18	1/3/18	2/1/18	30	1/18/18	2/20/18	162.47	1	33.5	33.5
99994	TX	SL			0	463	713101066	161.82	3/1/18	2/2/18	3/1/18	28	2/16/18	3/15/18	161.82	1	27.5	27.5
99995	TX	SL			0	463	71795840	161.82	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	161.82	1	29.5	29.5
99996	TX	SL			0	463	722248535	161.82	5/1/18	4/3/18	5/1/18	29	4/17/18	5/11/18	161.82	1	24	24
99997	TX	SL			0	463	726902830	152.89	6/1/18	5/2/18	6/1/18	31	5/17/18	6/21/18	152.89	1	35	35
99998	TX	SL			0	463	731398794	153.79	7/2/18	6/2/18	7/2/18	31	6/17/18	7/13/18	153.79	1	26	26
99999	TX	SL			0	463	736006360	154.04	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	154.04	1	33.5	33.5
100000	TX	SL			0	463	742595600	154.04	9/4/18	8/2/18	9/4/18	34	8/19/18	9/21/18	154.04	1	33.5	33.5
100001	TX	SL			0	463	747084135	154.04	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	154.04	1	27	27
100002	TX	SL			0	463	752056789	153.81	11/1/18	10/2/18	11/1/18	31	10/17/18	11/12/18	153.81	1	26	26
100003	TX	SL			0	463	756425371	153.81	12/3/18	11/2/18	12/3/18	32	11/18/18	12/14/18	153.81	1	26.5	26.5
100004	TX	SL			0	462	704866226	1,337.81	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	66.40	0.05	1.76	42.15
100005	TX	SL			0	462	709046550	1,335.99	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	1,335.99	1	39.5	39.5
100006	TX	SL			0	462	713101116	1,331.56	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	1,331.56	1	38.5	38.5
100007	TX	SL			0	462	717959900	1,331.56	4/2/18	3/2/18	4/2/18	32	3/18/18	4/27/18	1,331.56	1	40.5	40.5
100008	TX	SL			0	462	722248561	1,331.56	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	1,331.56	1	42	42
100009	TX	SL			0	462	726902826	1,270.76	6/1/18	5/2/18	6/1/18	31	5/17/18	6/26/18	1,270.76	1	40	40
100010	TX	SL			0	462	731398813	1,276.86	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	1,276.86	1	40	40
100011	TX	SL			0	462	736006425	1,278.53	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,278.53	1	40.5	40.5
100012	TX	SL			0	462	742595437	1,278.53	9/4/18	8/2/18	9/4/18	34	8/19/18	10/1/18	1,278.53	1	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100013	TX SL	TX			0	462	747084248	1,278.53	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	1	38	38
100014	TX SL	TX			0	462	752056899	1,277.01	11/1/18	10/2/18	11/1/18	31	10/17/18	11/26/18	1	40	40
100015	TX SL	TX			0	462	756425367	1,277.01	12/3/18	11/2/18	12/3/18	32	11/18/18	12/28/18	1	40.5	40.5
100016	TX SL	TX			0	462	704486604	2,300.71	1/2/18	12/21/17	1/2/18	32	12/18/17	1/19/18	0.97	31.55	32.5
100017	TX SL	TX			0	462	709046816	2,297.09	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	0.97	28.64	29.5
100018	TX SL	TX			0	462	713101361	2,288.20	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	0.03	0.71	24.5
100019	TX SL	TX			0	462	717796256	2,288.20	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	0.03	1.06	36.5
100020	TX SL	TX			0	462	722248805	2,286.20	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	0.03	0.9	31
100021	TX SL	TX			0	462	726903089	2,166.32	6/1/18	5/2/18	6/1/18	31	5/17/18	6/25/18	0.03	1.14	39
100022	TX SL	TX			0	462	731399187	2,219.60	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	0.03	1.05	36
100023	TX SL	TX			0	462	736006682	2,222.82	8/1/18	7/3/18	8/1/18	30	7/18/18	8/24/18	0.03	1.09	37.5
100024	TX SL	TX			0	462	742595858	2,222.82	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	0.97	28.64	29.5
100025	TX SL	TX			0	462	747084515	2,237.10	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	0.97	33.01	34
100026	TX SL	TX			0	462	752057165	2,234.14	11/1/18	10/2/18	11/1/18	31	10/17/18	12/4/18	0.97	46.6	48
100027	TX SL	TX			0	462	756425756	2,234.14	12/3/18	11/2/18	12/3/18	32	11/18/18	12/26/18	0.97	37.38	38.5
100028	TX SL	TX			0	462	704486393	2,441.14	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	1	28.5	28.5
100029	TX SL	TX			0	462	709046785	2,437.41	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1	25.5	25.5
100030	TX SL	TX			0	462	713101266	2,428.28	3/1/18	2/2/18	3/1/18	28	2/16/18	3/9/18	1	21.5	21.5
100031	TX SL	TX			0	462	717796075	2,428.28	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1	29.5	29.5
100032	TX SL	TX			0	462	722248778	2,428.28	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1	27	27
100033	TX SL	TX			0	462	726903023	2,303.06	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	1	26	26
100034	TX SL	TX			0	462	731399023	2,315.62	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1	30	30
100035	TX SL	TX			0	462	736006618	2,319.05	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	1	26.5	26.5
100036	TX SL	TX			0	462	742595683	2,319.05	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	1	36.5	36.5
100037	TX SL	TX			0	462	747084464	2,251.69	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	1	24	24
100038	TX SL	TX			0	462	752057088	2,248.62	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	1	33	33
100039	TX SL	TX			0	462	756425565	2,248.62	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	1	29.5	29.5
100040	TX SL	TX			0	462	704486631	957.13	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	0.05	1.72	35.5
100041	TX SL	TX			0	462	709046938	955.60	2/1/18	1/3/18	2/1/18	27	1/18/18	2/19/18	0.92	29.97	31.14
100042	TX SL	TX			0	462	713101531	951.84	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	0.97	30.58	31.5
100043	TX SL	TX			0	462	717796303	951.84	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	0.97	35.44	36.5
100044	TX SL	TX			0	462	722248935	951.84	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	0.97	33.01	34
100045	TX SL	TX			0	462	726903207	900.26	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	0.97	25.24	26
100046	TX SL	TX			0	462	731399181	905.45	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.97	29.13	30
100047	TX SL	TX			0	462	736006764	906.86	8/1/18	7/3/18	8/1/18	30	7/18/18	8/15/18	0.97	66.5	68.5
100048	TX SL	TX			0	462	742595852	906.86	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	0.97	35.44	36.5
100049	TX SL	TX			0	462	747084619	906.86	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	0.97	26.21	27
100050	TX SL	TX			0	462	752057204	905.56	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	0.97	32.04	33
100051	TX SL	TX			0	462	756425784	905.56	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	0.03	1.06	36.5
100052	TX SL	TX			0	462	704485976	378.89	1/2/18	12/21/17	1/2/18	32	12/18/17	1/22/18	0.05	1.87	35.5
100053	TX SL	TX			0	462	709046360	378.28	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	0.94	30.47	31.03
100054	TX SL	TX			0	462	713100920	376.74	3/1/18	2/2/18	3/1/18	28	2/16/18	3/23/18	0.99	33.15	35.5
100055	TX SL	TX			0	462	717795652	376.74	4/2/18	3/2/18	4/2/18	32	3/18/18	4/20/18	0.99	33.17	33.5
100056	TX SL	TX			0	462	722248350	376.74	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	0.99	33.66	34
100057	TX SL	TX			0	462	726902632	355.75	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	0.99	31.68	32
100058	TX SL	TX			0	462	731399562	363.67	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	0.99	29.7	30
100059	TX SL	TX			0	462	736006205	364.25	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	0.99	40.1	40.5
100060	TX SL	TX			0	462	742595289	364.25	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	0.99	29.21	29.5
100061	TX SL	TX			0	462	747084036	364.25	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	0.99	26.73	27
100062	TX SL	TX			0	462	752056664	363.72	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	0.99	32.67	33
100063	TX SL	TX			0	462	756425125	363.72	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	0.99	29.21	29.5
100064	TX SL	TX			0	462	704486498	11,397.29	1/2/18	12/21/17	1/2/18	32	12/18/17	1/16/18	0.03	0.86	0.95
100065	TX SL	TX			0	462	709046793	11,378.98	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	0.02	0.09	0.09

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100066	TX	SL			0	462	713101406	11,334.24	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	330.12	0.03	0.71	24.5
100067	TX	SL			0	462	71796173	11,348.86	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	11,018.31	0.97	28.64	29.5
100068	TX	SL			0	462	722248827	11,348.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	11,018.31	0.97	30.1	31
100069	TX	SL			0	462	726903075	10,734.71	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	10,422.05	0.97	25.24	26
100070	TX	SL			0	462	731399087	10,796.34	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	10,481.89	0.97	29.13	30
100071	TX	SL			0	462	736006676	10,813.16	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	10,498.12	0.97	25.73	26.5
100072	TX	SL			0	462	742595730	10,688.70	9/4/18	8/2/18	9/4/18	34	8/19/18	9/18/18	10,377.38	0.97	29.61	30.5
100073	TX	SL			0	462	747084512	11,040.95	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	10,719.37	0.97	26.21	27
100074	TX	SL			0	462	752051727	11,025.82	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	321.14	0.03	0.87	30.5
100075	TX	SL			0	462	756425637	11,025.82	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	10,704.68	0.97	29.61	30.5
100076	TX	SL			0	462	70486314	2,288.44	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	66.65	0.03	1.03	35.5
100077	TX	SL			0	462	709460599	2,285.17	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	19.92	0.01	0.04	32.26
100078	TX	SL			0	462	713101201	2,277.20	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	2,210.88	0.97	23.79	24.5
100079	TX	SL			0	462	71796010	2,277.20	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	66.32	0.03	0.86	29.5
100080	TX	SL			0	462	722248628	2,277.20	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	66.32	0.03	0.79	27
100081	TX	SL			0	462	726902880	2,167.81	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	63.14	0.03	0.84	29
100082	TX	SL			0	462	731398895	2,182.06	7/2/18	6/2/18	7/2/18	31	6/17/18	7/24/18	63.56	0.03	1.08	37
100083	TX	SL			0	462	736006501	2,185.06	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	2,121.41	0.97	25.73	26.5
100084	TX	SL			0	462	742595561	2,185.06	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	63.65	0.03	0.86	29.5
100085	TX	SL			0	462	747084311	2,185.06	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	63.65	0.03	0.7	24
100086	TX	SL			0	462	752056949	2,182.33	11/1/18	10/2/18	11/1/18	31	10/17/18	11/16/18	63.57	0.03	0.87	30
100087	TX	SL			0	462	756425432	2,182.33	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	63.57	0.03	1.06	36.5
100088	TX	SL			0	462	70486345	29.32	1/2/18	12/2/17	1/2/18	32	12/18/17	1/16/18	28.47	0.97	28.64	29.5
100089	TX	SL			0	462	70486445	3,260.69	1/2/18	12/2/17	1/2/18	32	12/18/17	1/16/18	3,165.72	0.97	28.64	29.5
100090	TX	SL			0	462	709046661	29.30	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	0.85	0.03	0.74	25.5
100091	TX	SL			0	462	709046668	3,255.20	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	94.81	0.03	0.74	25.5
100092	TX	SL			0	462	713101280	3,241.78	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	3,147.36	0.97	23.79	24.5
100093	TX	SL			0	462	713101283	29.24	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	28.39	0.97	23.79	24.5
100094	TX	SL			0	462	71796025	3,241.78	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	28.39	0.97	28.64	29.5
100095	TX	SL			0	462	71796116	3,241.78	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	3,147.36	0.97	28.64	29.5
100096	TX	SL			0	462	722248678	29.24	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	28.39	0.97	26.22	27
100097	TX	SL			0	462	722248679	3,241.78	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	3,147.36	0.97	26.21	27
100098	TX	SL			0	462	726902938	3,057.72	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	2,968.66	0.97	25.24	26
100099	TX	SL			0	462	726902941	28.45	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	27.62	0.97	25.24	26
100100	TX	SL			0	462	731398932	28.52	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	27.69	0.97	29.13	30
100101	TX	SL			0	462	731399005	3,076.18	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	2,966.59	0.97	29.13	30
100102	TX	SL			0	462	736006528	28.54	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	27.71	0.97	25.73	26.5
100103	TX	SL			0	462	736006529	3,081.23	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	2,991.49	0.97	25.73	26.5
100104	TX	SL			0	462	742595553	28.54	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	27.71	0.97	28.64	29.5
100105	TX	SL			0	462	742595638	3,081.23	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	2,991.49	0.97	28.64	29.5
100106	TX	SL			0	462	747084342	3,081.23	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	2,991.49	0.97	26.21	27
100107	TX	SL			0	462	747084343	28.54	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	27.71	0.97	26.21	27
100108	TX	SL			0	462	752056967	3,076.63	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	2,987.02	0.97	26.21	27
100109	TX	SL			0	462	752056968	28.53	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	27.70	0.97	26.21	27
100110	TX	SL			0	462	756425493	28.53	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	27.70	0.97	29.61	30.5
100111	TX	SL			0	462	756425587	3,076.63	11/2/18	10/2/18	11/2/18	32	11/18/18	12/18/18	2,987.02	0.97	29.61	30.5
100112	TX	SL			0	462	704865993	5,131.38	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	4,981.92	0.97	34.47	35.5
100113	TX	SL			0	462	709046357	5,122.61	2/1/18	1/3/18	2/1/18	30	1/18/18	2/19/18	4,973.40	0.97	31.55	32.5
100114	TX	SL			0	462	713100948	5,101.14	3/1/18	2/2/18	3/1/18	28	2/16/18	3/20/18	4,952.56	0.97	31.55	32.5
100115	TX	SL			0	462	717956667	5,101.14	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	4,952.56	0.97	31.55	32.5
100116	TX	SL			0	462	722248360	5,101.14	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	4,952.56	0.97	30.1	31
100117	TX	SL			0	462	726902649	4,806.72	6/1/18	5/2/18	6/1/18	31	5/17/18	6/21/18	4,666.72	0.97	33.98	35
100118	TX	SL			0	462	731398621	4,836.27	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	4,695.40	0.97	29.13	30

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100119	TX	SL			0	462	736006211	4,844.33	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	4,703.23	0.97	32.52	33.5
100120	TX	SL			0	462	742595227	4,844.33	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	4,703.23	0.97	35.44	36.5
100121	TX	SL			0	462	747084044	4,844.33	10/1/18	9/5/18	10/1/18	27	9/18/18	10/19/18	4,703.23	0.97	30.11	31
100122	TX	SL			0	462	752056675	4,836.97	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	140.89	0.03	0.96	33
100123	TX	SL			0	462	756425158	4,836.97	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	4,696.08	0.97	28.64	29.5
100124	TX	SL			0	462	704485981	2,174.66	1/2/18	12/2/17	1/2/18	32	12/18/17	1/9/18	2,150.16	0.97	21.84	22.5
100125	TX	SL			0	462	709046317	2,210.83	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	46.70	0.02	0.11	25.06
100126	TX	SL			0	462	713100888	2,201.49	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	64.12	0.03	0.71	24.5
100127	TX	SL			0	462	717795640	2,201.49	4/1/18	3/2/18	4/1/18	32	3/18/18	4/9/18	64.12	0.03	0.66	22.5
100128	TX	SL			0	462	722248313	2,201.49	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	64.12	0.03	0.9	31
100129	TX	SL			0	462	726902590	2,073.26	6/1/18	5/2/18	6/1/18	31	5/17/18	6/20/18	60.38	0.03	0.99	34
100130	TX	SL			0	462	731398564	2,134.64	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	62.18	0.03	0.84	29
100131	TX	SL			0	462	736006175	2,196.92	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	63.98	0.03	0.77	26.5
100132	TX	SL			0	462	742595209	2,196.92	9/1/18	8/2/18	9/1/18	34	8/19/18	9/24/18	63.98	0.03	1.06	36.5
100133	TX	SL			0	462	747083996	2,196.92	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	63.98	0.03	0.99	34
100134	TX	SL			0	462	752056631	2,193.75	11/1/18	10/2/18	11/1/18	31	10/17/18	11/14/18	63.89	0.03	0.82	28
100135	TX	SL			0	462	756425127	2,193.75	12/3/18	11/2/18	12/3/18	32	11/18/18	12/21/18	2,129.86	0.97	32.52	33.5
100136	TX	SL			0	462	704486713	2,230.69	1/2/18	12/2/17	1/2/18	32	12/18/17	1/16/18	64.97	0.03	0.86	29.5
100137	TX	SL			0	462	709046877	2,226.97	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	2,075.79	0.93	23.77	24.69
100138	TX	SL			0	462	713101431	2,217.90	3/1/18	2/2/18	3/1/18	28	2/16/18	3/12/18	2,153.30	0.97	23.79	24.5
100139	TX	SL			0	462	717796367	2,217.90	4/2/18	3/2/18	4/2/18	32	3/18/18	4/19/18	2,153.30	0.97	31.55	32.5
100140	TX	SL			0	462	722248878	2,217.90	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	2,153.30	0.97	26.21	27
100141	TX	SL			0	462	726903152	2,093.36	6/1/18	5/2/18	6/1/18	31	5/17/18	6/18/18	2,032.39	0.97	31.07	32
100142	TX	SL			0	462	731399297	2,105.85	7/2/18	6/2/18	7/2/18	31	6/17/18	7/20/18	2,044.52	0.97	32.04	33
100143	TX	SL			0	462	736006735	2,109.26	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	2,047.83	0.97	25.73	26.5
100144	TX	SL			0	462	742595971	2,109.26	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	2,047.83	0.97	28.64	29.5
100145	TX	SL			0	462	747084575	2,109.26	10/1/18	9/5/18	10/1/18	27	9/18/18	10/12/18	2,047.83	0.97	23.3	24
100146	TX	SL			0	462	752057223	2,106.15	11/1/18	10/2/18	11/1/18	31	10/17/18	11/2/18	2,044.81	0.97	25.24	26
100147	TX	SL			0	462	756425863	2,106.15	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	61.34	0.03	0.89	30.5
100148	TX	SL			0	462	704486249	623.22	1/2/18	12/13/17	1/2/18	21	12/23/17	1/15/18	605.07	0.97	22.33	23
100149	TX	SL			0	462	709046567	622.04	2/1/18	1/13/18	2/1/18	20	1/23/18	1/22/18	21.29	0.03	-0.02	0.47
100150	TX	SL			0	462	713101184	619.17	3/1/18	2/13/18	3/1/18	17	2/21/18	3/20/18	578.69	0.93	25.23	24.97
100151	TX	SL			0	462	717795944	619.17	4/2/18	3/13/18	4/2/18	21	3/23/18	4/17/18	4.40	0.01	0.18	13.43
100152	TX	SL			0	462	722248588	619.17	5/1/18	4/13/18	5/1/18	19	4/22/18	4/17/18	596.65	0.96	-4.82	-4.53
100153	TX	SL			0	462	726902833	579.68	6/1/18	5/15/18	6/1/18	18	5/24/18	6/2/18	562.67	0.97	18.93	19.49
100154	TX	SL			0	462	731398836	583.64	7/2/18	6/13/18	7/2/18	20	6/23/18	7/20/18	566.64	0.97	26.7	27.5
100155	TX	SL			0	462	736006452	584.72	8/1/18	7/13/18	8/1/18	20	7/23/18	8/13/18	567.69	0.97	20.87	21.5
100156	TX	SL			0	462	742595447	584.72	9/4/18	8/14/18	9/4/18	22	8/25/18	9/24/18	567.69	0.97	29.61	30.5
100157	TX	SL			0	462	747084255	584.72	10/1/18	9/13/18	10/1/18	19	9/22/18	10/18/18	567.69	0.97	25.24	26
100158	TX	SL			0	462	752056885	583.73	11/1/18	10/13/18	11/1/18	20	10/23/18	11/28/18	17.00	0.03	1.06	36.5
100159	TX	SL			0	462	756425375	583.73	12/3/18	11/13/18	12/3/18	21	11/23/18	11/28/18	14.65	0.03	0.13	10.85
100160	TX	SL			0	462	704486394	5,964.39	1/2/18	12/2/17	1/2/18	32	12/18/17	1/23/18	5,712.77	0.96	34.96	36.47
100161	TX	SL			0	462	709046720	5,955.15	2/1/18	1/3/18	2/1/18	30	1/18/18	2/13/18	5,703.62	0.96	25.38	25.82
100162	TX	SL			0	462	713101321	5,932.56	3/1/18	2/2/18	3/1/18	28	2/16/18	3/13/18	5,873.82	0.99	25.25	25.5
100163	TX	SL			0	462	717796072	5,932.56	4/1/18	3/2/18	4/2/18	28	3/18/18	4/16/18	5,873.82	0.99	29.21	29.5
100164	TX	SL			0	462	722248705	5,932.56	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	5,873.82	0.99	26.73	27
100165	TX	SL			0	462	726902996	5,614.63	6/1/18	5/2/18	6/1/18	31	5/17/18	6/12/18	5,559.04	0.99	25.74	26
100166	TX	SL			0	462	731398967	5,651.49	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	5,595.53	0.99	29.7	30
100167	TX	SL			0	462	736006555	5,659.96	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	5,603.92	0.99	26.24	26.5
100168	TX	SL			0	462	742595609	5,659.96	9/4/18	8/2/18	9/4/18	34	8/19/18	9/18/18	5,603.92	0.99	30.2	30.5
100169	TX	SL			0	462	747084378	5,659.96	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	5,603.92	0.99	27.72	28
100170	TX	SL			0	462	752057006	5,652.22	11/1/18	10/2/18	11/1/18	31	10/17/18	11/13/18	5,596.26	0.99	26.73	27
100171	TX	SL			0	462	756425601	5,652.22	12/3/18	11/2/18	12/3/18	32	11/18/18	12/11/18	55.96	0.01	0.23	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100172	TX	SL	462	70486367	14,531.71	1/21/18	1/22/17	1/21/18	32	1/21/18	1/15/18	0.97	27.67	28.5
100173	TX	SL	462	709046671	14,510.97	2/1/18	2/1/18	2/1/18	32	2/1/18	2/1/18	0.96	24.4	25.21
100174	TX	SL	462	713101287	14,460.27	3/1/18	2/21/18	3/1/18	28	3/1/18	3/12/18	0.97	23.79	24.5
100175	TX	SL	462	717796045	14,460.27	4/2/18	3/21/18	4/2/18	32	4/2/18	4/2/18	0.03	0.74	25.5
100176	TX	SL	462	722248684	14,460.27	5/1/18	4/31/18	5/1/18	29	5/1/18	5/14/18	0.97	26.21	27
100177	TX	SL	462	726902944	13,764.90	6/1/18	5/21/18	6/1/18	31	6/1/18	6/12/18	0.97	25.24	26
100178	TX	SL	462	731398946	13,840.61	7/2/18	6/21/18	7/2/18	31	7/2/18	8/13/18	0.97	55.34	57
100179	TX	SL	462	736006536	13,859.65	8/1/18	7/31/18	8/1/18	30	8/1/18	9/13/18	0.97	55.75	57.46
100180	TX	SL	462	742595688	13,859.65	9/4/18	8/21/18	9/4/18	34	9/4/18	10/15/18	0.97	57.46	57.46
100181	TX	SL	462	747084355	13,859.65	10/1/18	9/5/18	10/1/18	27	10/1/18	11/12/18	0.97	53.32	54.96
100182	TX	SL	462	752056981	13,842.24	11/1/18	10/21/18	11/1/18	31	10/21/18	11/12/18	0	0	74.99
100183	TX	SL	462	756425506	13,842.24	12/3/18	11/21/18	12/3/18	32	11/21/18	2/14/19	0.03	2.21	65.1
100184	TX	SL	462	704486071	7,593.88	1/2/18	12/21/17	1/2/18	32	1/2/18	1/22/18	0.03	0.97	35.5
100185	TX	SL	462	709046444	7,593.88	2/1/18	1/31/18	2/1/18	30	1/31/18	1/22/18	0.03	0.12	38.54
100186	TX	SL	462	713101054	7,551.40	3/1/18	2/21/18	3/1/18	28	2/21/18	3/19/18	0.97	30.58	31.5
100187	TX	SL	462	717795761	7,551.40	4/2/18	3/21/18	4/2/18	32	3/21/18	4/16/18	0.93	27.37	28.29
100188	TX	SL	462	722248430	7,551.40	5/1/18	4/31/18	5/1/18	29	4/31/18	5/14/18	0.97	26.21	27
100189	TX	SL	462	726902732	7,137.87	6/1/18	5/21/18	6/1/18	31	5/21/18	6/14/18	0.97	27.18	28
100190	TX	SL	462	731398736	7,232.09	7/2/18	6/21/18	7/2/18	31	6/21/18	7/17/18	0.97	29.13	30
100191	TX	SL	462	736006339	7,243.34	8/1/18	7/31/18	8/1/18	30	7/31/18	8/13/18	0.97	25.73	26.5
100192	TX	SL	462	742595389	7,243.34	9/4/18	8/21/18	9/4/18	34	8/21/18	9/25/18	0.97	36.41	37.5
100193	TX	SL	462	747084134	7,243.34	10/1/18	9/5/18	10/1/18	27	9/5/18	10/15/18	0.97	26.21	27
100194	TX	SL	462	752056766	7,233.05	11/1/18	10/21/18	11/1/18	31	10/21/18	11/12/18	0.97	25.24	26
100195	TX	SL	462	756425300	7,233.05	12/3/18	11/21/18	12/3/18	32	11/21/18	12/24/18	0.97	35.44	36.5
100196	TX	SL	462	704863662	1,799.94	1/2/18	12/21/17	1/2/18	32	12/21/17	1/9/18	1	22.5	22.5
100197	TX	SL	462	709046681	1,799.94	2/1/18	1/31/18	2/1/18	30	1/31/18	2/6/18	0.97	18.82	18.98
100198	TX	SL	462	713101306	1,789.42	3/1/18	2/21/18	3/1/18	28	2/21/18	3/7/18	1	19.5	19.5
100199	TX	SL	462	717796062	1,789.42	4/2/18	3/21/18	4/2/18	32	3/21/18	4/16/18	1	29.5	29.5
100200	TX	SL	462	722248701	1,789.42	5/1/18	4/31/18	5/1/18	29	4/31/18	5/9/18	1	22	22
100201	TX	SL	462	726902963	1,686.98	6/1/18	5/21/18	6/1/18	31	5/21/18	6/5/18	1	19	19
100202	TX	SL	462	731398959	1,697.27	7/2/18	6/21/18	7/2/18	31	6/21/18	7/20/18	1	33	33
100203	TX	SL	462	736006570	1,700.07	8/1/18	7/31/18	8/1/18	30	7/31/18	9/10/18	1	54.5	54.5
100204	TX	SL	462	742595695	1,700.07	9/4/18	8/21/18	9/4/18	34	8/21/18	9/10/18	1	22.5	22.5
100205	TX	SL	462	747084379	1,700.07	10/1/18	9/5/18	10/1/18	27	9/5/18	10/25/18	1	37	37
100206	TX	SL	462	752057003	1,697.50	11/1/18	10/21/18	11/1/18	31	10/21/18	11/23/18	1	37	37
100207	TX	SL	462	756425609	1,697.50	12/3/18	11/21/18	12/3/18	32	11/21/18	12/26/18	1	38.5	38.5
100208	TX	SL	462	704486039	17,337.14	1/2/18	12/21/17	1/2/18	32	12/21/17	1/16/18	0.97	28.64	29.5
100209	TX	SL	462	709046410	17,306.99	2/1/18	1/31/18	2/1/18	30	1/31/18	2/16/18	0.93	27.35	28.41
100210	TX	SL	462	713100972	17,233.28	3/1/18	2/21/18	3/1/18	28	2/21/18	3/15/18	0.97	26.7	27.5
100211	TX	SL	462	717795693	17,233.28	4/2/18	3/21/18	4/2/18	32	3/21/18	4/16/18	0.97	28.64	29.5
100212	TX	SL	462	722248431	17,233.28	5/1/18	4/31/18	5/1/18	29	4/31/18	5/17/18	0.97	29.13	30
100213	TX	SL	462	726902706	16,222.09	6/1/18	5/21/18	6/1/18	31	5/21/18	6/18/18	0.97	31.07	32
100214	TX	SL	462	731398608	16,647.03	7/2/18	6/21/18	7/2/18	31	6/21/18	7/16/18	0.97	28.16	29
100215	TX	SL	462	736006269	16,674.45	8/1/18	7/31/18	8/1/18	30	7/31/18	8/16/18	0.97	28.64	29.5
100216	TX	SL	462	742595275	16,674.45	9/4/18	8/21/18	9/4/18	34	8/21/18	9/18/18	0.97	29.61	30.5
100217	TX	SL	462	747084074	16,674.45	10/1/18	9/5/18	10/1/18	27	9/5/18	10/22/18	0.97	33.01	34
100218	TX	SL	462	752056717	16,661.15	11/1/18	10/21/18	11/1/18	31	10/21/18	11/12/18	0.03	0.76	26
100219	TX	SL	462	756425191	16,684.84	12/3/18	11/21/18	12/3/18	32	11/21/18	1/3/19	0.97	45.15	46.5
100220	TX	SL	462	704486432	1,094.45	1/2/18	12/21/17	1/2/18	32	12/21/17	1/16/18	0.97	28.64	29.5
100221	TX	SL	462	709046746	1,092.49	2/1/18	1/31/18	2/1/18	30	1/31/18	2/9/18	0.97	21.84	22.5
100222	TX	SL	462	713101356	1,087.73	3/1/18	2/21/18	3/1/18	28	2/21/18	3/19/18	0.97	30.58	31.5
100223	TX	SL	462	717796113	1,087.73	4/2/18	3/21/18	4/2/18	32	3/21/18	4/12/18	0.97	27.18	27.18
100224	TX	SL	462	722248759	1,087.73	5/1/18	4/31/18	5/1/18	29	4/31/18	5/15/18	0.97	1,056.05	1,056.05

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100225	TX	SL			0	462	726903018	1,022.40	6/1/18	5/2/18	6/1/18	31	5/17/18	6/14/18	992.62	0.97	27.18	28
100226	TX	SL			0	462	731390909	1,028.95	7/2/18	6/2/18	7/2/18	30	7/16/18	7/16/18	998.98	0.97	28.16	29
100227	TX	SL			0	462	736006608	1,030.74	8/1/18	7/3/18	8/1/18	31	7/18/18	8/10/18	1,000.72	0.97	22.82	23.5
100228	TX	SL			0	462	742595642	1,030.74	9/4/18	8/2/18	9/4/18	34	8/19/18	9/24/18	1,000.72	0.97	35.44	36.5
100229	TX	SL			0	462	747084434	1,030.74	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	1,000.72	0.97	27.18	28
100230	TX	SL			0	462	752057041	1,029.11	11/1/18	10/2/18	11/1/18	31	10/17/18	11/27/18	999.14	0.97	39.81	41
100231	TX	SL			0	462	756425586	1,029.11	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	999.14	0.97	29.61	30.5
100232	TX	SL			0	462	704486086	1,393.46	1/2/18	12/2/17	1/2/18	32	12/18/17	1/15/18	1,352.87	0.97	27.67	28.5
100233	TX	SL			0	462	709046442	1,391.46	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1,350.93	0.97	24.76	25.5
100234	TX	SL			0	462	713100998	1,386.56	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	1,346.17	0.97	30.58	31.5
100235	TX	SL			0	462	71795756	1,386.56	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	1,346.17	0.97	25.73	26.5
100236	TX	SL			0	462	722248462	1,386.56	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1,346.17	0.97	26.21	27
100237	TX	SL			0	462	726902725	1,319.35	6/1/18	5/2/18	6/1/18	31	5/17/18	6/11/18	1,280.92	0.97	24.27	25
100238	TX	SL			0	462	731398691	1,326.11	7/2/18	6/2/18	7/2/18	31	6/17/18	7/17/18	1,287.48	0.97	29.13	30
100239	TX	SL			0	462	736006315	1,327.94	8/1/18	7/3/18	8/1/18	30	7/18/18	8/10/18	1,289.26	0.97	22.82	23.5
100240	TX	SL			0	462	742595323	1,327.94	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,289.26	0.97	28.64	29.5
100241	TX	SL			0	462	747084128	1,327.94	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	1,289.26	0.97	27.18	28
100242	TX	SL			0	462	752056772	1,326.25	11/1/18	10/2/18	11/1/18	31	10/17/18	11/27/18	1,287.62	0.97	25.24	26
100243	TX	SL			0	462	756425230	1,326.25	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	1,287.62	0.97	0.86	0.86
100244	TX	SL			0	462	704486032	2,472.02	1/2/18	12/2/17	1/2/18	32	12/18/17	1/22/18	72.00	0.03	1.03	1.03
100245	TX	SL			0	462	709046459	2,467.87	2/1/18	1/3/18	2/1/18	30	1/18/18	1/22/18	53.12	0.02	0.1	0.1
100246	TX	SL			0	462	713101011	2,457.74	3/1/18	2/2/18	3/1/18	28	2/16/18	3/21/18	38.63	0.03	0.98	0.98
100247	TX	SL			0	462	71795736	2,457.74	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	71.59	0.03	0.86	0.86
100248	TX	SL			0	462	722248411	2,457.74	5/1/18	4/3/18	5/1/18	29	4/17/18	5/22/18	71.59	0.03	1.02	1.02
100249	TX	SL			0	462	726902699	2,318.67	6/1/18	5/2/18	6/1/18	31	5/17/18	6/21/18	67.54	0.03	1.02	1.02
100250	TX	SL			0	462	731398661	2,332.62	7/2/18	6/2/18	7/2/18	31	6/17/18	7/23/18	2,264.68	0.97	34.95	36
100251	TX	SL			0	462	736006281	2,336.44	8/1/18	7/3/18	8/1/18	30	7/18/18	8/24/18	68.06	0.03	1.09	37.5
100252	TX	SL			0	462	742595315	2,336.44	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	2,268.38	0.97	28.64	29.5
100253	TX	SL			0	462	747084109	2,336.44	10/1/18	9/5/18	10/1/18	27	9/18/18	10/23/18	68.06	0.03	1.02	1.02
100254	TX	SL			0	462	752056732	2,332.95	11/1/18	10/2/18	11/1/18	31	10/17/18	11/27/18	67.95	0.03	1.19	41
100255	TX	SL			0	462	756425248	2,332.95	12/3/18	11/2/18	12/3/18	32	11/18/18	12/18/18	67.95	0.03	0.89	0.89
100256	TX	SL			0	462	704486293	2,019.70	1/2/18	12/2/17	1/2/18	32	12/18/17	1/16/18	1,960.87	0.97	28.64	29.5
100257	TX	SL			0	462	709046588	2,016.44	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	1,957.71	0.97	24.76	25.5
100258	TX	SL			0	462	713101180	2,008.47	3/1/18	2/2/18	3/1/18	28	2/16/18	3/13/18	1,949.97	0.97	24.76	25.5
100259	TX	SL			0	462	717959562	2,008.47	4/2/18	3/2/18	4/2/18	32	3/18/18	4/16/18	1,949.97	0.97	28.64	29.5
100260	TX	SL			0	462	722248617	2,008.47	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	1,949.97	0.97	26.21	27
100261	TX	SL			0	462	726902861	1,899.17	6/1/18	5/2/18	6/1/18	31	5/17/18	6/20/18	1,843.85	0.97	33.01	34
100262	TX	SL			0	462	731398885	1,910.13	7/2/18	6/2/18	7/2/18	31	6/17/18	7/16/18	1,854.49	0.97	28.16	29
100263	TX	SL			0	462	736006498	1,913.12	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	1,857.40	0.97	25.73	26.5
100264	TX	SL			0	462	742595544	1,913.12	9/4/18	8/2/18	9/4/18	34	8/19/18	9/17/18	1,857.40	0.97	28.64	29.5
100265	TX	SL			0	462	747084293	1,913.12	10/1/18	9/5/18	10/1/18	27	9/18/18	10/23/18	1,857.40	0.97	33.98	35
100266	TX	SL			0	462	752056938	1,910.40	11/1/18	10/2/18	11/1/18	31	10/17/18	11/20/18	1,854.75	0.97	33.01	34
100267	TX	SL			0	462	756425409	1,910.40	12/3/18	11/2/18	12/3/18	32	11/18/18	12/24/18	1,854.75	0.97	1.06	1.06
100268	TX	SL			0	462	704486116	1,682.54	1/2/18	12/2/17	1/2/18	32	12/18/17	1/19/18	1,683.54	1	32.5	32.5
100269	TX	SL			0	462	709046472	1,681.21	2/1/18	1/3/18	2/1/18	30	1/18/18	2/23/18	1,681.21	1	36.5	36.5
100270	TX	SL			0	462	713101029	1,675.51	3/1/18	2/2/18	3/1/18	28	2/16/18	3/26/18	1,675.51	1	38.5	38.5
100271	TX	SL			0	462	71795777	1,675.51	4/2/18	3/2/18	4/2/18	32	3/18/18	4/23/18	1,675.51	1	36.5	36.5
100272	TX	SL			0	462	722248496	1,689.71	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	1,689.71	1	34	34
100273	TX	SL			0	462	726902775	1,611.15	6/1/18	5/2/18	6/1/18	31	5/17/18	6/22/18	1,611.15	1	36	36
100274	TX	SL			0	462	731398682	1,619.04	7/2/18	6/2/18	7/2/18	31	6/17/18	7/27/18	1,619.04	1	40	40
100275	TX	SL			0	462	736006321	1,621.19	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	1,621.19	1	40.5	40.5
100276	TX	SL			0	462	742595539	1,621.19	9/4/18	8/2/18	9/4/18	34	8/19/18	9/27/18	1,621.19	1	33.5	33.5
100277	TX	SL			0	462	747084139	1,621.19	10/1/18	9/5/18	10/1/18	27	9/18/18	10/22/18	1,621.19	1	34	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100278	TX	SL			0	462	752056791	1,619.22	11/17/18	10/21/18	11/17/18	31	10/17/18	11/19/18	1,619.22	1	33	33
100279	TX	SL			0	462	754242663	1,619.22	12/31/18	11/21/18	12/31/18	32	11/18/18	12/17/18	1,619.22	1	29.5	29.5
100280	TX	SL			0	462	704486133	365.30	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	365.30	1	28.5	28.5
100281	TX	SL			0	462	709046462	364.75	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	364.75	1	25.5	25.5
100282	TX	SL			0	462	713101013	363.40	3/1/18	2/21/18	3/1/18	28	2/16/18	3/12/18	363.40	1	24.5	24.5
100283	TX	SL			0	462	711795808	363.40	4/2/18	3/21/18	4/2/18	32	3/18/18	4/17/18	363.40	1	30.5	30.5
100284	TX	SL			0	462	722248498	363.40	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	363.40	1	27	27
100285	TX	SL			0	462	726902742	344.93	6/1/18	5/21/18	6/1/18	31	5/17/18	6/18/18	344.93	1	32	32
100286	TX	SL			0	462	731398727	350.99	7/2/18	6/21/18	7/2/18	31	6/17/18	7/17/18	350.99	1	30	30
100287	TX	SL			0	462	736006338	351.48	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	351.48	1	26.5	26.5
100288	TX	SL			0	462	742595572	351.48	9/4/18	8/21/18	9/4/18	34	8/19/18	9/17/18	351.48	1	29.5	29.5
100289	TX	SL			0	462	747084168	351.48	10/1/18	9/5/18	10/1/18	27	9/18/18	10/16/18	351.48	1	28	28
100290	TX	SL			0	462	752056801	351.04	11/1/18	10/21/18	11/1/18	31	10/17/18	11/12/18	351.04	1	26	26
100291	TX	SL			0	462	756425369	351.04	12/31/18	11/21/18	12/31/18	32	11/18/18	12/19/18	351.04	1	30.5	30.5
100292	TX	SL			0	462	704486494	58.21	1/2/18	12/21/17	1/2/18	32	12/18/17	1/12/18	58.21	0.03	0.74	25.5
100293	TX	SL			0	462	709046797	58.09	2/1/18	1/3/18	2/1/18	30	1/18/18	2/15/18	58.09	0.97	23.79	24.5
100294	TX	SL			0	462	713101407	57.83	3/1/18	2/21/18	3/1/18	28	2/16/18	3/12/18	57.83	0.97	23.79	24.5
100295	TX	SL			0	462	711796172	57.83	4/2/18	3/21/18	4/2/18	32	3/18/18	4/16/18	57.83	0.97	28.64	29.5
100296	TX	SL			0	462	722248799	57.83	5/1/18	4/3/18	5/1/18	29	4/17/18	5/21/18	57.83	0.97	33.01	34
100297	TX	SL			0	462	726903067	54.23	6/1/18	5/21/18	6/1/18	31	5/17/18	6/15/18	54.23	0.97	28.16	29
100298	TX	SL			0	462	731399056	54.59	7/2/18	6/21/18	7/2/18	31	6/17/18	7/19/18	54.59	0.97	31.07	32
100299	TX	SL			0	462	736006645	54.69	8/1/18	7/3/18	8/1/18	30	7/18/18	8/13/18	54.69	0.97	25.73	26.5
100300	TX	SL			0	462	742595803	54.69	9/4/18	8/21/18	9/4/18	34	8/19/18	9/24/18	54.69	0.97	35.44	36.5
100301	TX	SL			0	462	747084476	54.69	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	54.69	0.97	26.12	26.92
100302	TX	SL			0	462	752057098	54.60	11/1/18	10/21/18	11/1/18	31	10/17/18	11/23/18	54.60	0.97	35.92	37
100303	TX	SL			0	462	756425627	54.60	12/31/18	11/21/18	12/31/18	32	11/18/18	12/26/18	54.60	0.03	1.12	38.5
100304	TX	SL			0	462	704486269	707.68	1/2/18	12/21/17	1/2/18	32	12/18/17	1/15/18	707.68	1	28.5	28.5
100305	TX	SL			0	462	709046609	706.57	2/1/18	1/3/18	2/1/18	30	1/18/18	2/12/18	706.57	1	25.5	25.5
100306	TX	SL			0	462	713101141	703.86	3/1/18	2/21/18	3/1/18	28	2/16/18	3/19/18	703.86	1	31.5	31.5
100307	TX	SL			0	462	711795934	703.86	4/2/18	3/21/18	4/2/18	32	3/18/18	4/16/18	703.86	1	29.5	29.5
100308	TX	SL			0	462	722248600	703.86	5/1/18	4/3/18	5/1/18	29	4/17/18	5/14/18	703.86	1	27	27
100309	TX	SL			0	462	726902867	666.67	6/1/18	5/21/18	6/1/18	31	5/17/18	6/12/18	666.67	1	26	26
100310	TX	SL			0	462	731398856	699.16	7/2/18	6/21/18	7/2/18	31	6/17/18	7/17/18	699.16	1	30	30
100311	TX	SL			0	462	736006467	700.17	8/1/18	7/3/18	8/1/18	30	7/18/18	8/20/18	700.17	1	33.5	33.5
100312	TX	SL			0	462	742595623	700.17	9/4/18	8/21/18	9/4/18	34	8/19/18	9/14/18	700.17	1	26.5	26.5
100313	TX	SL			0	462	747084302	700.17	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	700.17	1	27	27
100314	TX	SL			0	462	752056948	699.25	11/1/18	10/21/18	11/1/18	31	10/17/18	11/27/18	699.25	1	41	41
100315	TX	SL			0	462	756425537	699.25	12/31/18	11/21/18	12/31/18	32	11/18/18	12/26/18	699.25	1	38.5	38.5
100316	TX	SL			0	462	704485989	209.23	1/2/18	12/21/17	1/2/18	32	12/18/17	1/29/18	209.23	1	42.5	42.5
100317	TX	SL			0	462	709046336	208.97	2/1/18	1/3/18	2/1/18	30	1/18/18	2/26/18	208.97	1	39.5	39.5
100318	TX	SL			0	462	713100902	208.34	3/1/18	2/21/18	3/1/18	28	2/16/18	3/26/18	208.34	1	38.5	38.5
100319	TX	SL			0	462	711795632	208.34	4/3/18	3/21/18	4/2/18	32	3/18/18	4/27/18	208.34	1	40.5	40.5
100320	TX	SL			0	462	722248332	208.34	5/1/18	4/3/18	5/1/18	29	4/17/18	5/29/18	208.34	1	42	42
100321	TX	SL			0	462	726902604	199.71	6/1/18	5/21/18	6/1/18	31	5/17/18	6/26/18	199.71	1	40	40
100322	TX	SL			0	462	731398625	200.57	7/2/18	6/21/18	7/2/18	31	6/17/18	7/27/18	200.57	1	40	40
100323	TX	SL			0	462	736006196	200.81	8/1/18	7/3/18	8/1/18	30	7/18/18	8/27/18	200.81	1	40.5	40.5
100324	TX	SL			0	462	742595435	200.81	9/4/18	8/21/18	9/4/18	34	8/19/18	10/1/18	200.81	1	43.5	43.5
100325	TX	SL			0	462	747084025	200.81	10/1/18	9/5/18	10/1/18	27	9/18/18	10/26/18	200.81	1	38	38
100326	TX	SL			0	462	752056650	200.60	11/1/18	10/21/18	11/1/18	31	10/17/18	11/26/18	200.60	1	40	40
100327	TX	SL			0	462	756425258	200.60	12/31/18	11/21/18	12/31/18	32	11/18/18	12/28/18	200.60	1	40.5	40.5
100328	TX	SL			0	462	704486405	1,750.63	1/2/18	12/21/17	1/2/18	32	12/18/17	1/29/18	1,750.63	0.89	37.65	41.77
100329	TX	SL			0	462	709046707	1,747.88	2/1/18	1/3/18	2/1/18	30	1/18/18	1/29/18	1,747.88	0.1	1.2	49.12
100330	TX	SL			0	462	713101319	1,741.16	3/1/18	2/21/18	3/1/18	28	2/16/18	4/2/18	1,723.92	0.99	45.05	45.05

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100331	TX	SL	0 462	71796081	1,741.16	4/2/18	3/2/18	4/2/18	32	3/18/18	5/7/18	0.01	0.5	50.5
100332	TX	SL	0 462	722248740	1,741.16	5/1/18	4/3/18	5/1/18	29	4/17/18	6/4/18	0.99	47.52	48
100333	TX	SL	0 462	726902973	1,649.07	6/1/18	5/2/18	6/1/18	31	5/17/18	7/6/18	0.99	49.5	50
100334	TX	SL	0 462	731398992	1,658.31	7/2/18	6/2/18	7/2/18	31	6/17/18	8/6/18	0.99	49.5	50
100335	TX	SL	0 462	736006591	1,660.84	8/1/18	7/3/18	8/1/18	30	7/18/18	9/10/18	0.99	53.96	54.5
100336	TX	SL	0 462	742595799	1,660.84	9/4/18	8/2/18	9/4/18	34	8/19/18	10/8/18	0.99	40.59	50.5
100337	TX	SL	0 462	747084417	1,660.84	10/1/18	9/5/18	10/1/18	27	9/18/18	10/29/18	0.99	40.59	41
100338	TX	SL	0 462	752057037	1,658.54	11/1/18	10/2/18	11/1/18	31	10/17/18	12/6/18	0.99	43.07	50
100339	TX	SL	0 462	756245716	1,658.54	12/3/18	11/2/18	12/3/18	32	11/18/18	1/23/18	0.99	25.5	25.5
100340	TX	SL	0 462	704486212	1,143.09	1/2/18	12/2/17	1/2/18	32	12/18/17	1/12/18	0.94	27.61	27.9
100341	TX	SL	0 462	709046532	1,141.14	2/1/18	1/3/18	2/1/18	30	1/18/18	2/16/18	0.94	27.61	27.9
100342	TX	SL	0 462	713101034	1,136.39	3/1/18	2/2/18	3/1/18	28	2/16/18	3/19/18	1	31.5	31.5
100343	TX	SL	0 462	717795797	1,136.39	4/2/18	3/2/18	4/2/18	32	3/18/18	4/13/18	1	26.5	26.5
100344	TX	SL	0 462	722248438	1,136.39	5/1/18	4/3/18	5/1/18	29	4/17/18	5/18/18	1	31	31
100345	TX	SL	0 462	726902709	1,071.21	6/1/18	5/2/18	6/1/18	31	5/17/18	6/15/18	1	29	29
100346	TX	SL	0 462	731398768	1,077.75	7/2/18	6/2/18	7/2/18	31	6/17/18	7/20/18	1	33	33
100347	TX	SL	0 462	736006345	1,079.54	8/1/18	7/3/18	8/1/18	30	7/18/18	8/17/18	1	30.5	30.5
100348	TX	SL	0 462	742595586	1,079.54	9/4/18	8/2/18	9/4/18	34	8/19/18	9/14/18	1	26.5	26.5
100349	TX	SL	0 462	747084175	1,079.54	10/1/18	9/5/18	10/1/18	27	9/18/18	10/15/18	1	27	27
100350	TX	SL	0 462	752056770	1,077.91	11/1/18	10/2/18	11/1/18	31	10/17/18	11/19/18	1	33	33
100351	TX	SL	0 462	756245446	1,077.91	12/3/18	11/2/18	12/3/18	32	11/18/18	12/17/18	1	29.5	29.5
100352	TX	SMSSTX	1 0	706624426	35.00	1/16/18	12/13/17	1/16/18	35	12/30/17	1/23/18	1	24	24
100353	TX	SMSSTX	1 0	710989373	33.05	2/14/18	1/17/18	2/14/18	29	1/31/18	2/22/18	1	22	22
100354	TX	SMSSTX	1 0	715308140	33.00	3/15/18	2/15/18	3/15/18	29	3/1/18	3/22/18	1	21	21
100355	TX	SMSSTX	1 0	719761124	33.71	4/13/18	3/16/18	4/13/18	29	3/30/18	4/20/18	1	22	22
100356	TX	SMSSTX	1 0	724218638	34.40	5/14/18	4/14/18	5/14/18	31	4/29/18	5/21/18	1	22	22
100357	TX	SMSSTX	1 0	728709861	32.01	6/13/18	5/15/18	6/13/18	30	5/30/18	6/20/18	1	21.5	21.5
100358	TX	SMSSTX	1 0	733270678	33.04	7/13/18	6/14/18	7/13/18	30	6/29/18	7/20/18	1	21.5	21.5
100359	TX	SMSSTX	1 0	737889866	33.75	8/13/18	7/14/18	8/13/18	31	7/29/18	8/20/18	1	22	22
100360	TX	SMSSTX	1 0	744183764	33.28	9/12/18	8/14/18	9/12/18	30	8/29/18	9/24/18	1	26.5	26.5
100361	TX	SMSSTX	1 0	748863096	32.50	10/11/18	9/13/18	10/11/18	29	9/27/18	10/18/18	1	21	21
100362	TX	SMSSTX	1 0	753364532	31.34	11/9/18	10/12/18	11/9/18	29	10/26/18	11/16/18	1	21	21
100363	TX	SMSSTX	1 0	758069292	31.79	12/12/18	11/10/18	12/12/18	33	11/26/18	12/19	1	37	37
100364	TX	SMSSTX	1 0	710320294	32.54	2/9/18	12/30/17	2/9/18	31	1/14/18	3/5/18	0.97	48.54	50
100365	TX	SMSSTX	1 0	757567369	19.00	12/10/18	10/27/18	11/27/18	32	11/12/18	1/29/19	0.03	2.31	78.5
100366	TX	SMSSTX	1 0	714406523	13.72	3/9/18	1/30/18	2/28/18	30	2/14/18	4/2/18	0.97	46.12	47.5
100367	TX	SMSSTX	1 0	718857095	13.72	4/9/18	3/1/18	3/30/18	30	3/16/18	4/23/18	0.03	1.12	38.5
100368	TX	SMSSTX	1 0	723551031	14.03	5/9/18	3/31/18	4/30/18	31	4/15/18	6/4/18	0.03	1.46	50
100369	TX	SMSSTX	1 0	733326564	16.05	7/9/18	5/31/18	6/27/18	28	6/14/18	7/30/18	0.03	1.36	46.5
100370	TX	SMSSTX	1 0	737309143	13.96	8/9/18	6/28/18	7/30/18	33	7/14/18	8/31/18	0.97	46.59	48
100371	TX	SMSSTX	1 0	708467275	201.34	12/9/18	12/22/17	12/4/18	34	18/18	2/12/18	0.97	34.47	35.5
100372	TX	SMSSTX	1 0	712900941	179.68	2/28/18	1/25/18	2/23/18	30	2/9/18	3/9/18	0.97	28.15	29
100373	TX	SMSSTX	1 0	717216249	192.07	3/28/18	2/24/18	3/26/18	31	3/11/18	4/9/18	0.97	28.15	29
100374	TX	SMSSTX	1 0	722047773	193.92	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	0.97	33.01	34
100375	TX	SMSSTX	1 0	726540385	81.89	5/30/18	4/25/18	5/23/18	29	5/9/18	6/11/18	0.97	33.04	33
100376	TX	SMSSTX	1 0	731215866	59.65	6/29/18	5/24/18	6/22/18	30	6/8/18	7/17/18	0.97	38.35	39.5
100377	TX	SMSSTX	1 0	735833199	72.73	7/31/18	6/23/18	7/24/18	32	7/9/18	8/13/18	0.97	34.47	35.5
100378	TX	SMSSTX	1 0	741835707	31.12	8/29/18	7/25/18	8/22/18	29	8/8/18	9/17/18	0.97	38.83	40
100379	TX	SMSSTX	1 0	747106836	36.30	10/1/18	8/23/18	9/17/18	30	9/7/18	10/23/18	0.97	34.95	36
100380	TX	SMSSTX	1 0	751663857	57.39	10/30/18	9/22/18	10/22/18	31	10/7/18	11/2/18	0.97	30.1	31
100381	TX	SMSSTX	1 0	756046351	152.08	11/29/18	10/23/18	11/20/18	29	11/6/18	12/7/18	0.97	147.65	162.25
100382	TX	SMSSTX	1 0	766529286	167.12	12/31/18	11/21/18	12/21/18	31	12/6/18	1/11/19	0.97	34.95	36
100383	TX	SMSSTX	1 0	708467450	460.39	1/29/18	12/22/17	1/24/18	34	1/8/18	2/12/18	0.97	34.47	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100384	TX	SMSSTX			1	0	71290276	326.79	2/28/18	1/25/18	2/23/18	30	2/9/18	3/9/18	317.27	0.97	27.67	28.5
100385	TX	SMSSTX			1	0	71721567	216.54	3/28/18	2/24/18	3/26/18	31	3/11/18	4/9/18	210.23	0.97	28.15	29
100386	TX	SMSSTX			1	0	72204977	120.04	4/30/18	3/27/18	4/24/18	29	4/10/18	5/14/18	3.50	0.03	0.99	34
100387	TX	SMSSTX			1	0	72653840	26.36	5/30/18	4/25/18	5/23/18	29	5/9/18	6/11/18	25.59	0.97	32.04	33
100388	TX	SMSSTX			1	0	73121404	14.91	6/29/18	5/24/18	6/22/18	30	6/8/18	7/17/18	14.47	0.97	38.33	39.5
100389	TX	SMSSTX			1	0	73583350	17.94	7/31/18	6/23/18	7/24/18	32	7/9/18	8/13/18	17.41	0.97	34.45	35.5
100390	TX	SMSSTX			1	0	74183695	14.93	8/29/18	7/25/18	8/22/18	29	8/8/18	9/17/18	0.44	0.03	1.18	40
100391	TX	SMSSTX			1	0	74710990	15.10	10/1/18	8/23/18	9/20/18	29	9/6/18	10/23/18	0.44	0.03	1.37	47
100392	TX	SMSSTX			1	0	75166325	60.39	10/30/18	9/21/18	10/22/18	32	10/7/18	11/2/18	1.76	0.03	1.06	36.5
100393	TX	SMSSTX			1	0	75604353	211.67	11/29/18	10/23/18	11/20/18	29	11/6/18	12/7/18	6.17	0.03	0.9	31
100394	TX	SMSSTX			1	0	768531384	258.70	12/31/18	11/21/18	12/21/18	31	12/6/18	1/11/19	7.54	0.03	1.05	36
100395	TX	SMSSTX			1	0	709284087	130.33	2/2/18	12/30/17	1/29/18	31	1/14/18	2/12/18	130.33	1	29	29
100396	TX	SMSSTX			1	0	713552341	111.31	3/5/18	1/30/18	2/28/18	30	2/14/18	3/26/18	111.31	1	40.5	40.5
100397	TX	SMSSTX			1	0	717830563	75.28	4/2/18	3/17/18	3/29/18	29	3/15/18	4/16/18	75.28	1	32	32
100398	TX	SMSSTX			1	0	722690135	41.53	5/3/18	3/30/18	4/27/18	29	4/13/18	5/14/18	41.53	1	31	31
100399	TX	SMSSTX			1	0	727129748	58.88	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	58.88	1	35.5	35.5
100400	TX	SMSSTX			1	0	731643982	124.29	7/9/18	5/30/18	6/27/18	29	6/13/18	7/17/18	124.29	1	34	34
100401	TX	SMSSTX			1	0	736240550	166.31	8/2/18	6/28/18	7/27/18	30	7/13/18	8/13/18	166.31	1	31.5	31.5
100402	TX	SMSSTX			1	0	742624323	259.51	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	259.51	1	36	36
100403	TX	SMSSTX			1	0	747523963	281.43	10/3/18	8/28/18	9/26/18	30	9/12/18	10/15/18	281.43	1	33.5	33.5
100404	TX	SMSSTX			1	0	752279635	257.74	11/2/18	9/27/18	10/25/18	29	10/11/18	11/20/18	257.74	1	40	40
100405	TX	SMSSTX			1	0	756463416	284.93	12/3/18	10/26/18	11/27/18	33	11/11/18	12/17/18	284.93	1	36	36
100406	TX	SMSSTX			1	0	706853101	46.63	1/17/18	12/13/17	1/15/18	34	12/30/17	1/22/18	46.63	1	23.5	23.5
100407	TX	SMSSTX			1	0	711609201	33.14	2/19/18	1/16/18	2/14/18	30	1/31/18	2/26/18	33.14	1	26.5	26.5
100408	TX	SMSSTX			1	0	715768567	18.33	3/19/18	2/15/18	3/16/18	30	3/27/18	4/27/18	18.33	1	31.5	31.5
100409	TX	SMSSTX			1	0	720243351	17.30	4/17/18	3/17/18	4/13/18	28	3/31/18	4/27/18	17.30	1	27.5	27.5
100410	TX	SMSSTX			1	0	724926422	13.48	5/17/18	4/14/18	5/14/18	31	4/29/18	5/29/18	13.48	1	30	30
100411	TX	SMSSTX			1	0	733748618	13.71	7/17/18	6/14/18	7/13/18	30	6/29/18	8/27/18	13.71	1	34.5	34.5
100412	TX	SMSSTX			1	0	739489065	26.69	8/13/18	7/14/18	8/13/18	31	7/29/18	8/27/18	26.69	1	29	29
100413	TX	SMSSTX			1	0	759294739	72.04	12/13/18	9/25/18	11/9/18	46	10/18/18	9/24/18	62.51	0.87	-20.39	-19.27
100414	TX	SMSSTX			1	0	758994953	38.93	12/18/18	10/28/18	12/12/18	46	11/20/18	12/19	38.93	1	43.5	43.5
100415	TX	SMSSTX			1	0	707464274	13.78	1/22/18	11/30/17	1/2/18	34	12/17/17	2/9/18	13.51	0.98	53.43	54.5
100416	TX	SMSSTX			1	0	711700497	13.74	2/20/18	1/3/18	1/31/18	29	1/17/18	3/13/18	13.48	0.98	53.96	55
100417	TX	SMSSTX			1	0	715993091	13.74	3/20/18	2/17/18	3/17/18	29	2/15/18	3/20/18	13.48	0.98	32.38	33
100418	TX	SMSSTX			1	0	720841724	13.83	4/20/18	3/27/18	4/27/18	32	3/18/18	5/9/18	13.56	0.98	51.48	52.5
100419	TX	SMSSTX			1	0	725093704	13.83	5/18/18	4/37/18	5/17/18	29	4/17/18	6/13/18	13.46	0.02	1.11	57
100420	TX	SMSSTX			1	0	729798603	13.72	6/20/18	5/27/18	6/30/18	29	5/16/18	7/10/18	13.46	0.98	53.96	55
100421	TX	SMSSTX			1	0	734370348	13.90	7/20/18	5/31/18	6/29/18	30	6/15/18	7/23/18	13.63	0.98	37.75	38.5
100422	TX	SMSSTX			1	0	739826934	13.82	8/20/18	6/30/18	7/30/18	31	7/15/18	8/21/18	13.55	0.98	36.28	37
100423	TX	SMSSTX			1	0	745618325	13.82	9/20/18	7/31/18	8/29/18	30	8/15/18	10/9/18	13.55	0.98	54.42	55.5
100424	TX	SMSSTX			1	0	751421533	13.74	10/29/18	8/30/18	9/28/18	30	9/14/18	11/9/18	0.26	0.02	1.07	56.5
100425	TX	SMSSTX			1	0	755090636	13.72	11/21/18	9/29/18	10/26/18	28	10/13/18	12/5/18	0.26	0.02	1.01	53.5
100426	TX	SMSSTX			1	0	759407405	17.48	12/20/18	10/27/18	11/29/18	34	11/13/18	12/31/18	17.14	0.98	47.56	48.5
100427	TX	SMSSTX			1	0	707460004	28.47	1/22/18	11/30/17	1/3/18	35	12/17/17	2/9/18	0.55	0.02	1.04	54
100428	TX	SMSSTX			1	0	711700590	29.24	2/20/18	1/4/18	2/27/18	34	1/19/18	3/13/18	28.67	0.98	52.46	53.5
100429	TX	SMSSTX			1	0	715993120	29.84	3/20/18	2/37/18	3/5/18	31	2/18/18	3/20/18	0.58	0.02	0.98	30
100430	TX	SMSSTX			1	0	720841430	29.12	4/20/18	3/67/18	4/37/18	29	3/20/18	5/9/18	0.57	0.02	0.98	50
100431	TX	SMSSTX			1	0	725093730	26.33	5/18/18	4/47/18	5/27/18	29	4/18/18	6/13/18	0.51	0.02	1.08	56
100432	TX	SMSSTX			1	0	729799246	23.93	6/20/18	5/37/18	6/17/18	30	5/18/18	7/10/18	0.46	0.02	1.03	53.5
100433	TX	SMSSTX			1	0	734370346	22.54	7/20/18	6/27/18	7/27/18	31	6/17/18	7/23/18	0.44	0.02	0.7	36
100434	TX	SMSSTX			1	0	739827997	21.93	8/20/18	7/37/18	7/31/18	29	7/17/18	8/21/18	0.43	0.02	0.69	35
100435	TX	SMSSTX			1	0	745618345	23.76	9/20/18	8/17/18	8/30/18	30	8/16/18	10/9/18	23.30	0.98	53.44	54.5
100436	TX	SMSSTX			1	0	751421573	25.65	10/29/18	8/31/18	10/1/18	32	9/16/18	11/9/18	0.50	0.02	1.06	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100437	TX SMSSTX			1	0	755090662	23.60	11/21/18	10/21/18	10/29/18	28	10/16/18	12/5/18	0.02	0.98	50.5
100438	TX SMSSTX			1	0	759406375	24.03	12/20/18	10/30/18	11/29/18	31	11/14/18	12/31/18	0.02	0.92	47
100439	TX SMSSTX			3	0	711869624	215.81	2/21/18	12/21/17	1/25/18	36	1/8/18	3/13/18	1	64.5	64.5
100440	TX SMSSTX			3	0	720843695	140.29	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	1	59	59
100441	TX SMSSTX			3	0	725093739	76.21	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	1	64	64
100442	TX SMSSTX			3	0	745618429	76.88	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	1	62	62
100443	TX SMSSTX			3	0	755090671	54.90	11/21/18	9/21/18	10/19/18	29	10/5/18	12/5/18	1	61	61
100444	TX SMSSTX			1	0	707458881	13.57	1/22/18	12/13/17	1/12/18	31	12/28/17	2/9/18	0.98	42.18	43
100445	TX SMSSTX			1	0	711698077	13.58	2/20/18	1/13/18	2/13/18	32	1/29/18	3/13/18	0.98	42.67	43.5
100446	TX SMSSTX			1	0	715993189	13.74	3/20/18	2/14/18	3/14/18	29	2/28/18	3/20/18	0.98	19.62	20
100447	TX SMSSTX			1	0	720839525	13.74	4/20/18	3/15/18	4/12/18	29	3/29/18	5/9/18	0.98	40.22	41
100448	TX SMSSTX			1	0	725093796	13.82	5/18/18	4/13/18	5/11/18	29	4/27/18	6/13/18	0.98	46.08	47
100449	TX SMSSTX			1	0	729800583	14.17	6/20/18	5/12/18	6/12/18	32	5/28/18	7/10/18	0.98	42.67	43.5
100450	TX SMSSTX			1	0	734370266	14.39	7/20/18	6/13/18	7/12/18	30	6/28/18	7/23/18	0.98	25	25.5
100451	TX SMSSTX			1	0	739834262	14.38	8/20/18	7/13/18	8/9/18	28	7/27/18	8/21/18	0.98	25	25.5
100452	TX SMSSTX			1	0	745618399	15.41	9/20/18	8/10/18	9/11/18	33	8/26/18	10/9/18	0.98	43.14	44
100453	TX SMSSTX			1	0	751421897	15.75	10/29/18	9/12/18	10/9/18	28	9/26/18	11/9/18	0.98	43.65	44.5
100454	TX SMSSTX			1	0	755090723	17.18	11/21/18	10/10/18	11/7/18	29	10/24/18	12/5/18	0.98	41.19	42
100455	TX SMSSTX			1	0	759408906	17.06	12/20/18	11/8/18	12/10/18	33	11/24/18	12/31/18	0.98	36.28	37
100456	TX SMSSTX			1	0	711699615	155.90	2/20/18	12/22/17	1/25/18	35	1/8/18	3/13/18	1	64	64
100457	TX SMSSTX			1	0	715993205	143.97	3/20/18	1/26/18	2/23/18	29	2/9/18	3/20/18	1	39	39
100458	TX SMSSTX			1	0	720842223	149.82	4/20/18	2/24/18	3/26/18	31	3/11/18	5/9/18	1	59	59
100459	TX SMSSTX			1	0	725093812	107.95	5/18/18	3/27/18	4/24/18	29	4/10/18	6/13/18	1	64	64
100460	TX SMSSTX			1	0	729800849	92.87	6/20/18	4/25/18	5/23/18	29	5/9/18	7/10/18	1	62	62
100461	TX SMSSTX			1	0	734369876	66.70	7/20/18	5/24/18	6/22/18	30	6/8/18	7/23/18	1	45.5	45.5
100462	TX SMSSTX			1	0	739828718	79.33	8/20/18	6/23/18	7/24/18	32	7/9/18	8/21/18	1	43.5	43.5
100463	TX SMSSTX			1	0	745618447	73.50	9/20/18	7/25/18	8/22/18	29	8/8/18	10/9/18	1	62	62
100464	TX SMSSTX			1	0	749320397	73.99	10/15/18	8/23/18	9/20/18	29	9/6/18	11/9/18	1	64	64
100465	TX SMSSTX			1	0	755090737	93.70	11/21/18	10/19/18	11/16/18	29	10/5/18	12/5/18	1	61	61
100466	TX SMSSTX			1	0	759409194	143.32	12/20/18	10/20/18	11/20/18	32	11/5/18	12/31/18	1	56.5	56.5
100467	TX SMSSTX			1	0	710562122	75.03	2/12/18	1/25/17	2/8/18	46	1/7/18	4/5/18	1	78.5	78.5
100468	TX SMSSTX			1	0	718211919	40.83	4/4/18	2/9/18	3/12/18	32	2/25/18	4/30/18	1	64.5	64.5
100469	TX SMSSTX			1	0	719088657	36.83	4/10/18	3/13/18	4/10/18	29	3/27/18	4/30/18	1	34	34
100470	TX SMSSTX			1	0	728206976	84.19	6/11/18	4/24/18	6/8/18	46	5/17/18	6/29/18	1	43.5	43.5
100471	TX SMSSTX			1	0	732548470	60.86	7/10/18	6/9/18	7/10/18	32	6/25/18	7/31/18	1	36.5	36.5
100472	TX SMSSTX			1	0	737607026	58.35	8/10/18	7/11/18	8/8/18	29	7/25/18	8/27/18	1	33	33
100473	TX SMSSTX			1	0	743643029	53.79	9/10/18	8/9/18	9/7/18	30	8/24/18	9/28/18	1	35.5	35.5
100474	TX SMSSTX			1	0	748637961	43.47	10/10/18	9/8/18	10/8/18	31	9/23/18	10/31/18	1	38	38
100475	TX SMSSTX			1	0	753573680	36.03	11/21/18	10/9/18	11/6/18	29	10/23/18	11/30/18	1	8	8
100476	TX SMSSTX			1	0	757530249	32.72	12/10/18	11/7/18	12/7/18	31	11/22/18	11/30/18	1	8	8
100477	TX SMSSTX			4	0	710563525	754.94	2/12/18	12/15/17	1/29/18	46	1/7/18	4/5/18	0.97	85.92	88.5
100478	TX SMSSTX			4	0	714608307	323.52	3/12/18	1/30/18	2/28/18	30	2/14/18	4/5/18	0.97	49.03	50.5
100479	TX SMSSTX			4	0	728205888	288.78	6/11/18	4/28/18	5/29/18	32	5/14/18	6/29/18	0.03	1.35	46.5
100480	TX SMSSTX			4	0	732548079	283.07	7/10/18	5/30/18	6/27/18	29	6/13/18	7/31/18	0.03	1.4	48
100481	TX SMSSTX			4	0	737607782	273.88	8/10/18	6/28/18	7/27/18	30	7/13/18	8/27/18	0.97	44.17	45.5
100482	TX SMSSTX			4	0	743643023	208.48	9/10/18	7/28/18	8/27/18	31	8/12/18	9/28/18	0.03	1.37	47
100483	TX SMSSTX			4	0	748640567	220.87	10/10/18	8/28/18	9/26/18	30	9/12/18	10/31/18	0.03	1.44	49.5
100484	TX SMSSTX			1	0	710562808	82.15	2/12/18	1/29/17	1/30/18	33	1/14/18	4/5/18	1	81	81
100485	TX SMSSTX			1	0	714608322	70.91	3/12/18	3/17/18	3/17/18	30	2/15/18	4/5/18	1	49.5	49.5
100486	TX SMSSTX			1	0	718211958	73.80	4/4/18	3/21/18	3/30/18	29	3/16/18	4/30/18	1	45	45
100487	TX SMSSTX			1	0	723083590	75.98	5/7/18	3/31/18	4/30/18	31	4/15/18	5/29/18	1	44	44
100488	TX SMSSTX			1	0	728203694	119.72	6/11/18	5/17/18	5/30/18	30	5/16/18	6/29/18	1	44.5	44.5
100489	TX SMSSTX			1	0	732548100	159.54	7/10/18	5/31/18	6/28/18	29	6/14/18	7/31/18	1	47	47

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100490	TX SMSSTX			1	0	737608681	187.04	8/10/18	6/29/18	7/30/18	32	7/15/18	8/27/18	187.04	1	43.5	43.5
100491	TX SMSSTX			1	0	743638840	144.55	9/10/18	7/31/18	8/28/18	29	8/14/18	9/28/18	144.55	1	45	45
100492	TX SMSSTX			1	0	748636319	123.49	10/10/18	8/29/18	9/27/18	30	9/13/18	10/31/18	123.49	1	48.5	48.5
100493	TX SMSSTX			1	0	753573732	75.34	11/12/18	9/28/18	10/26/18	29	10/12/18	11/30/18	75.34	1	49	49
100494	TX SMSSTX			1	0	757530297	78.90	12/10/18	10/27/18	11/28/18	33	11/12/18	12/31/18	78.90	1	49	49
100495	TX SMSSTX			1	0	710321654	2,684.07	2/9/18	1/25/18	1/25/18	34	1/11/18	2/3/18	2,631.45	0.98	44.61	45.5
100496	TX SMSSTX			1	0	714188963	2,575.35	3/8/18	1/26/18	2/26/18	32	2/11/18	3/26/18	50.49	0.02	0.85	43.5
100497	TX SMSSTX			1	0	718824892	2,388.10	4/9/18	2/27/18	3/27/18	29	3/13/18	4/20/18	2,341.27	0.98	37.25	38
100498	TX SMSSTX			1	0	723550232	2,669.33	5/9/18	3/28/18	4/25/18	29	4/11/18	5/29/18	47.06	0.98	47.06	48
100499	TX SMSSTX			1	0	728207359	3,320.59	6/11/18	4/26/18	5/24/18	29	5/10/18	7/2/18	65.11	0.02	1.04	53
100500	TX SMSSTX			1	0	733231703	2,938.25	7/9/18	5/25/18	6/25/18	32	6/10/18	7/16/18	2,343.94	0.8	29.12	38
100501	TX SMSSTX			1	0	736849614	1,487.06	8/7/18	6/26/18	7/25/18	30	7/11/18	8/27/18	29.16	0.02	0.93	47.5
100502	TX SMSSTX			1	0	741510618	3,715.94	8/28/18	7/26/18	8/23/18	29	8/9/18	9/24/18	72.86	0.02	0.9	46
100503	TX SMSSTX			1	0	748369869	5,352.69	10/9/18	8/24/18	9/24/18	32	9/9/18	10/26/18	104.94	0.02	0.93	47.5
100504	TX SMSSTX			1	0	753577641	3,089.60	11/12/18	10/22/18	10/22/18	28	10/9/18	12/3/18	60.58	0.02	1.09	55.5
100505	TX SMSSTX			1	0	757562533	2,308.35	12/10/18	10/23/18	11/20/18	29	11/6/18	12/21/18	45.25	0.02	0.88	45
100506	TX SMSSTX			1	0	705579706	31.71	1/9/18	12/17/17	1/9/18	34	12/24/17	1/19/18	31.09	0.98	25.98	26.5
100507	TX SMSSTX			1	0	710323628	29.44	2/9/18	1/10/18	2/7/18	29	1/24/18	2/23/18	28.87	0.98	29.42	30
100508	TX SMSSTX			1	0	718824923	27.54	4/9/18	2/8/18	3/9/18	30	2/23/18	4/20/18	27.00	0.98	55.39	56.5
100509	TX SMSSTX			1	0	723550939	48.07	5/9/18	3/24/18	5/8/18	46	4/16/18	5/29/18	47.13	0.98	42.65	43.5
100510	TX SMSSTX			1	0	728208231	42.37	6/11/18	5/9/18	6/7/18	30	5/24/18	7/2/18	41.54	0.98	38.73	39.5
100511	TX SMSSTX			1	0	733235652	58.92	7/9/18	6/8/18	7/7/18	30	6/23/18	7/24/18	57.77	0.98	30.89	31.5
100512	TX SMSSTX			1	0	737277494	63.67	8/9/18	7/8/18	8/7/18	31	7/23/18	8/27/18	62.43	0.98	34.32	35
100513	TX SMSSTX			1	0	743640616	53.58	9/10/18	8/8/18	9/6/18	30	8/23/18	10/2/18	52.53	0.98	39.71	40.5
100514	TX SMSSTX			1	0	748368198	31.67	10/9/18	9/7/18	10/5/18	29	9/21/18	10/26/18	31.05	0.98	34.31	35
100515	TX SMSSTX			1	0	753571667	24.32	11/12/18	10/6/18	11/5/18	31	10/21/18	12/3/18	0.47	0.02	0.83	43
100516	TX SMSSTX			1	0	757559780	26.78	12/10/18	11/6/18	12/6/18	31	11/21/18	12/21/18	26.26	0.98	29.42	30
100517	TX SMSSTX			1	0	707674710	29.98	1/23/18	12/20/17	1/23/18	35	1/6/18	2/8/18	29.98	1	33	33
100518	TX SMSSTX			1	0	712278967	13.63	2/23/18	1/24/18	2/22/18	30	2/8/18	3/8/18	13.63	1	28.5	28.5
100519	TX SMSSTX			1	0	716402507	13.63	3/22/18	2/23/18	3/22/18	28	3/9/18	4/9/18	13.63	1	31.5	31.5
100520	TX SMSSTX			1	0	721650512	13.62	4/26/18	3/23/18	4/20/18	29	4/6/18	5/10/18	13.62	1	34	34
100521	TX SMSSTX			1	0	725156465	13.61	5/22/18	4/21/18	5/20/18	30	5/6/18	6/6/18	13.61	1	33.5	33.5
100522	TX SMSSTX			1	0	730172872	13.61	6/22/18	5/22/18	6/20/18	30	6/6/18	7/9/18	13.61	1	34.5	34.5
100523	TX SMSSTX			1	0	734797223	13.63	7/24/18	6/21/18	7/20/18	30	7/6/18	8/9/18	13.63	1	36	36
100524	TX SMSSTX			1	0	740246276	13.64	8/22/18	7/21/18	8/20/18	31	8/5/18	9/10/18	13.64	1	36	36
100525	TX SMSSTX			1	0	746040913	13.64	9/24/18	8/21/18	9/19/18	30	9/5/18	10/10/18	13.64	1	35.5	35.5
100526	TX SMSSTX			1	0	750603470	13.61	10/23/18	9/20/18	10/18/18	29	10/4/18	11/7/18	13.61	1	34	34
100527	TX SMSSTX			1	0	755098238	13.59	11/21/18	10/19/18	11/15/18	28	11/2/18	12/10/18	13.59	1	38.5	38.5
100528	TX SMSSTX			1	0	759781188	32.56	12/24/18	11/16/18	12/19/18	34	12/3/18	1/10/19	32.56	1	38.5	38.5
100529	TX SMSSTX			1	0	709283070	14.87	2/2/18	12/28/17	1/26/18	30	1/12/18	2/19/18	14.87	1	38.5	38.5
100530	TX SMSSTX			1	0	713326254	15.03	3/2/18	1/27/18	2/28/18	33	2/12/18	3/19/18	15.03	1	35	35
100531	TX SMSSTX			1	0	718039861	14.72	4/3/18	3/1/18	3/28/18	28	3/15/18	4/16/18	14.72	1	32.5	32.5
100532	TX SMSSTX			1	0	722481915	15.27	5/2/18	3/29/18	4/26/18	29	4/21/18	5/21/18	15.27	1	39	39
100533	TX SMSSTX			1	0	727132175	14.60	6/4/18	4/27/18	5/25/18	29	5/11/18	6/18/18	14.60	1	38	38
100534	TX SMSSTX			1	0	731646868	22.10	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	22.10	1	37	37
100535	TX SMSSTX			1	0	736237710	25.81	8/2/18	6/26/18	7/26/18	31	7/11/18	8/20/18	25.81	1	40	40
100536	TX SMSSTX			1	0	742949252	14.81	9/5/18	7/27/18	8/24/18	29	8/10/18	9/17/18	14.81	1	38	38
100537	TX SMSSTX			1	0	747313208	14.96	10/2/18	8/25/18	9/25/18	32	9/10/18	10/18/18	14.96	1	38.5	38.5
100538	TX SMSSTX			1	0	752257620	14.63	11/2/18	9/26/18	10/23/18	28	10/10/18	11/19/18	14.63	1	40.5	40.5
100539	TX SMSSTX			1	0	756691896	14.31	12/4/18	10/24/18	11/21/18	29	11/7/18	12/18/18	14.31	1	41	41
100540	TX SMSSTX			1	0	709283730	80.25	2/2/18	1/28/17	1/26/18	30	1/12/18	2/19/18	80.25	1	38.5	38.5
100541	TX SMSSTX			1	0	713328283	85.44	3/2/18	1/27/18	2/27/18	32	2/12/18	3/19/18	85.44	1	35.5	35.5
100542	TX SMSSTX			1	0	718039013	75.36	4/3/18	2/28/18	3/28/18	29	3/14/18	4/16/18	75.36	1	33	33

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100543	TX SMSSTX			1	0	722483109	76.45	5/21/18	3/29/18	4/26/18	29	4/12/18	5/21/18	76.45	1	39	39
100544	TX SMSSTX			1	0	727129136	81.81	6/4/18	5/25/18	5/25/18	29	5/11/18	6/18/18	81.81	1	38	38
100545	TX SMSSTX			1	0	731648539	120.53	7/3/18	5/26/18	6/25/18	31	6/10/18	7/17/18	120.53	1	37	37
100546	TX SMSSTX			1	0	736240379	139.12	8/21/18	6/26/18	7/25/18	30	7/11/18	8/20/18	139.12	1	40.5	40.5
100547	TX SMSSTX			1	0	742949090	101.03	9/5/18	7/26/18	8/24/18	30	8/10/18	9/17/18	101.03	1	38.5	38.5
100548	TX SMSSTX			1	0	747312763	95.66	10/21/18	8/25/18	9/25/18	32	9/10/18	10/18/18	95.66	1	38.5	38.5
100549	TX SMSSTX			1	0	752257624	67.69	11/27/18	9/26/18	10/23/18	28	10/10/18	11/19/18	67.69	1	40.5	40.5
100550	TX SMSSTX			1	0	756690278	63.74	12/4/18	10/24/18	11/21/18	29	11/7/18	12/16/18	63.74	1	41	41
100551	TX SMSSTX			1	0	708282016	130.74	1/17/18	12/15/17	1/18/18	34	1/17/18	2/12/18	126.93	0.97	41.26	42.5
100552	TX SMSSTX			1	0	712679041	130.82	2/27/18	1/18/18	2/15/18	29	2/17/18	3/9/18	127.01	0.97	34.95	36
100553	TX SMSSTX			1	0	717216644	95.66	3/28/18	2/16/18	3/19/18	32	3/4/18	4/9/18	92.87	0.97	35.44	36.5
100554	TX SMSSTX			1	0	722050720	84.62	4/30/18	3/20/18	4/17/18	29	4/3/18	5/17/18	82.15	0.97	42.72	44
100555	TX SMSSTX			1	0	726269324	89.44	5/29/18	4/18/18	5/16/18	29	5/2/18	6/15/18	86.83	0.97	42.72	44
100556	TX SMSSTX			1	0	730817467	73.39	6/27/18	5/17/18	6/15/18	30	6/17/18	7/10/18	71.25	0.97	38.35	39.5
100557	TX SMSSTX			1	0	735398456	64.95	7/27/18	6/16/18	7/17/18	32	7/2/18	8/13/18	63.06	0.97	41.26	42.5
100558	TX SMSSTX			1	0	741537658	85.60	8/28/18	7/18/18	8/15/18	29	8/1/18	9/17/18	83.10	0.97	45.63	47
100559	TX SMSSTX			1	0	746484510	131.72	9/26/18	8/16/18	9/14/18	30	8/31/18	10/16/18	127.88	0.97	45.14	46.5
100560	TX SMSSTX			1	0	751239064	94.57	10/26/18	9/15/18	10/15/18	31	9/30/18	10/22/18	91.81	0.97	21.36	22
100561	TX SMSSTX			1	0	755595919	79.11	11/27/18	10/16/18	11/13/18	29	10/30/18	12/10/18	76.80	0.97	45.63	47
100562	TX SMSSTX			1	0	760122179	113.78	12/27/18	11/4/18	12/14/18	31	11/29/18	1/15/19	110.46	0.97	45.63	47
100563	TX SMSSTX			1	0	707461488	47.45	1/22/18	12/14/17	1/16/18	34	12/31/17	2/8/18	47.45	1	39.5	39.5
100564	TX SMSSTX			1	0	711701213	47.70	2/20/18	1/17/18	2/14/18	29	1/31/18	3/9/18	47.70	1	37	37
100565	TX SMSSTX			1	0	715996312	41.77	3/20/18	2/15/18	3/17/18	31	3/2/18	4/6/18	41.77	1	35	35
100566	TX SMSSTX			1	0	720843428	39.09	4/20/18	3/18/18	4/16/18	30	4/2/18	5/7/18	39.09	1	35.5	35.5
100567	TX SMSSTX			1	0	725150228	34.12	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	34.12	1	38	38
100568	TX SMSSTX			1	0	729800393	63.23	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	63.23	1	39.5	39.5
100569	TX SMSSTX			1	0	734370405	52.76	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	52.76	1	37.5	37.5
100570	TX SMSSTX			1	0	740068202	50.48	8/21/18	7/15/18	8/15/18	32	7/31/18	9/7/18	50.48	1	38.5	38.5
100571	TX SMSSTX			1	0	745638855	35.40	9/20/18	8/16/18	9/13/18	29	8/30/18	10/8/18	35.40	1	39	39
100572	TX SMSSTX			1	0	750360928	34.12	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	34.12	1	41	41
100573	TX SMSSTX			1	0	754904794	34.39	11/20/18	10/13/18	11/9/18	28	10/27/18	12/7/18	34.39	1	41.5	41.5
100574	TX SMSSTX			1	0	759409090	41.77	12/20/18	11/10/18	12/14/18	35	11/27/18	1/7/19	41.77	1	41	41
100575	TX SMSSTX			1	0	707460557	61.60	1/22/18	12/14/17	1/17/18	35	12/31/17	2/8/18	61.60	1	39	39
100576	TX SMSSTX			1	0	711700629	30.78	2/20/18	1/18/18	2/14/18	28	2/1/18	3/9/18	30.78	1	36.5	36.5
100577	TX SMSSTX			1	0	715996367	29.58	3/20/18	2/15/18	3/17/18	31	3/2/18	4/6/18	29.58	1	35	35
100578	TX SMSSTX			1	0	720843650	28.95	4/20/18	3/18/18	4/16/18	30	4/2/18	5/7/18	28.95	1	35.5	35.5
100579	TX SMSSTX			1	0	725161640	29.13	5/22/18	4/17/18	5/15/18	29	5/1/18	6/8/18	29.13	1	38	38
100580	TX SMSSTX			1	0	729797166	28.35	6/20/18	5/16/18	6/14/18	30	5/31/18	7/9/18	28.35	1	39.5	39.5
100581	TX SMSSTX			1	0	734370311	24.70	7/20/18	6/15/18	7/14/18	30	6/30/18	8/6/18	24.70	1	37.5	37.5
100582	TX SMSSTX			1	0	740067908	24.63	8/21/18	7/15/18	8/15/18	32	7/31/18	9/7/18	24.63	1	38.5	38.5
100583	TX SMSSTX			1	0	745636338	32.09	9/20/18	8/16/18	9/13/18	29	8/30/18	10/8/18	32.09	1	39	39
100584	TX SMSSTX			1	0	750360677	32.68	10/22/18	9/14/18	10/12/18	29	9/28/18	11/8/18	32.68	1	41	41
100585	TX SMSSTX			1	0	754905216	28.46	11/20/18	10/13/18	11/9/18	28	10/27/18	12/7/18	28.46	1	41.5	41.5
100586	TX SMSSTX			1	0	759409479	40.72	12/20/18	11/10/18	12/14/18	35	11/27/18	1/7/19	40.72	1	41	41
100587	TX SMSSTX			1	0	707265615	14.91	1/19/18	12/14/17	1/15/18	33	12/30/17	2/5/18	14.47	0.97	35.91	37
100588	TX SMSSTX			1	0	711701591	21.07	2/20/18	1/16/18	2/14/18	30	1/31/18	3/9/18	20.45	0.97	36.4	37.5
100589	TX SMSSTX			1	0	715996595	15.81	3/20/18	2/15/18	3/15/18	29	3/1/18	4/6/18	15.35	0.97	34.95	36
100590	TX SMSSTX			1	0	725301985	48.45	4/21/18	4/14/18	5/16/18	33	4/30/18	6/7/18	1.41	0.03	1.11	38
100591	TX SMSSTX			1	0	729606788	37.20	6/19/18	5/17/18	6/18/18	33	6/2/18	7/6/18	36.11	0.97	7/6/18	34
100592	TX SMSSTX			1	0	734182868	53.05	7/19/18	6/19/18	7/18/18	30	7/14/18	8/6/18	1.55	0.03	0.98	33.5
100593	TX SMSSTX			1	0	740066914	41.56	8/21/18	7/19/18	8/16/18	29	8/2/18	9/7/18	40.35	0.97	34.95	36
100594	TX SMSSTX			1	0	745419686	46.10	9/19/18	8/17/18	9/16/18	32	9/2/18	10/8/18	44.75	0.97	35.43	36.5
100595	TX SMSSTX			1	0	7506597133	44.52	10/23/18	9/18/18	10/15/18	28	10/2/18	11/9/18	1.30	0.03	1.12	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100596	TX	SMSSTX			1	0	754903617	58.16	11/20/18	10/16/18	11/14/18	30	10/31/18	12/7/18	56.46	0.97	36.4	37.5
100597	TX	SMSSTX			1	0	759198797	33.45	12/19/18	11/15/18	12/14/18	30	11/30/18	1/7/19	32.47	0.97	37.37	38.5
100598	TX	SMSSTX			1	0	707892846	106.63	1/24/18	12/20/17	1/19/18	31	1/4/18	2/12/18	3.11	0.03	1.14	39
100599	TX	SMSSTX			1	0	712280615	103.07	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	3.00	0.03	1.03	35.5
100600	TX	SMSSTX			1	0	716787388	88.34	3/26/18	2/21/18	4/01/18	28	3/7/18	4/18/18	2.58	0.03	1.24	42.5
100601	TX	SMSSTX			1	0	721033919	97.98	4/23/18	3/21/18	4/19/18	30	4/5/18	5/14/18	95.12	0.97	38.35	39.5
100602	TX	SMSSTX			1	0	725879932	79.21	5/24/18	4/20/18	5/18/18	29	5/4/18	6/21/18	2.31	0.03	1.4	48
100603	TX	SMSSTX			1	0	730003750	46.16	6/21/18	5/19/18	6/19/18	32	6/4/18	7/16/18	1.35	0.03	1.24	42.5
100604	TX	SMSSTX			1	0	734577663	42.38	7/23/18	6/20/18	7/19/18	30	7/5/18	8/13/18	1.24	0.03	1.16	39.5
100605	TX	SMSSTX			1	0	740040616	32.24	8/21/18	7/20/18	8/17/18	29	8/3/18	9/13/18	0.94	0.03	1.2	41
100606	TX	SMSSTX			1	0	745822945	31.27	9/21/18	8/18/18	9/18/18	32	9/3/18	10/21/18	0.91	0.03	0.86	29.5
100607	TX	SMSSTX			1	0	750603736	30.28	10/23/18	9/19/18	10/17/18	29	10/3/18	11/5/18	0.88	0.03	0.96	33
100608	TX	SMSSTX			1	0	755099018	32.21	11/21/18	10/18/18	11/15/18	29	11/1/18	12/6/18	0.94	0.03	1.02	35
100609	TX	SMSSTX			1	0	759409764	31.88	12/20/18	11/16/18	12/18/18	33	12/2/18	12/31/18	0.93	0.03	0.85	29
100610	TX	SMSSTX			1	0	707891460	46.31	1/24/18	12/20/17	1/22/18	34	1/6/18	1/16/18	1.35	0.03	0.31	10.5
100611	TX	SMSSTX			1	0	712279535	23.47	2/23/18	1/23/18	2/21/18	30	2/7/18	3/12/18	0.69	0.03	0.98	33.5
100612	TX	SMSSTX			1	0	716787538	20.56	3/26/18	2/23/18	3/20/18	29	3/8/18	4/18/18	0.60	0.03	1.2	41
100613	TX	SMSSTX			1	0	721038291	18.47	4/23/18	3/23/18	4/20/18	29	4/6/18	5/14/18	0.54	0.03	1.11	38
100614	TX	SMSSTX			1	0	725879939	16.44	5/24/18	4/21/18	5/21/18	31	5/6/18	6/21/18	0.48	0.03	1.34	46
100615	TX	SMSSTX			1	0	730005493	15.58	6/21/18	5/22/18	6/20/18	30	6/6/18	7/16/18	0.46	0.03	1.2	40.5
100616	TX	SMSSTX			1	0	734580993	16.96	7/23/18	6/21/18	7/20/18	30	7/6/18	8/13/18	0.50	0.03	1.14	38.5
100617	TX	SMSSTX			1	0	740040622	19.72	8/21/18	7/21/18	8/20/18	31	8/5/18	9/13/18	19.14	0.97	37.85	39
100618	TX	SMSSTX			1	0	745822940	18.34	9/21/18	8/21/18	9/19/18	30	9/5/18	10/21/18	0.54	0.03	0.81	27.5
100619	TX	SMSSTX			1	0	750600050	15.64	10/23/18	9/20/18	10/18/18	29	10/4/18	11/5/18	15.18	0.97	31.06	32
100620	TX	SMSSTX			1	0	755117477	17.51	11/21/18	10/19/18	11/16/18	29	11/2/18	12/6/18	0.51	0.03	0.92	34
100621	TX	SMSSTX			1	0	759408983	24.58	12/20/18	11/17/18	12/19/18	33	12/3/18	12/31/18	0.72	0.03	0.88	28
100622	TX	SMSSTX			1	0	708091908	13.54	1/25/18	12/19/17	1/19/18	32	1/4/18	2/5/18	13.54	1	32.5	32.5
100623	TX	SMSSTX			1	0	712678016	13.56	2/27/18	1/20/18	2/21/18	33	2/5/18	3/16/18	13.56	1	39	39
100624	TX	SMSSTX			1	0	717011755	13.48	3/21/18	2/22/18	3/21/18	28	3/8/18	4/16/18	13.48	1	39.5	39.5
100625	TX	SMSSTX			1	0	721444829	13.56	4/25/18	3/22/18	4/18/18	28	4/5/18	5/7/18	13.56	1	32.5	32.5
100626	TX	SMSSTX			1	0	726085432	13.47	5/25/18	4/19/18	5/17/18	29	5/3/18	6/4/18	13.47	1	32	32
100627	TX	SMSSTX			1	0	730618756	13.54	6/26/18	5/18/18	6/19/18	33	6/3/18	7/9/18	13.54	1	36	36
100628	TX	SMSSTX			1	0	735009146	13.55	7/25/18	6/20/18	7/19/18	30	7/5/18	8/20/18	13.55	1	46.5	46.5
100629	TX	SMSSTX			1	0	741192617	13.49	8/27/18	7/20/18	8/17/18	29	8/3/18	9/14/18	13.49	1	42	42
100630	TX	SMSSTX			1	0	746262911	13.55	9/25/18	8/18/18	9/19/18	33	9/3/18	10/8/18	13.55	1	35	35
100631	TX	SMSSTX			1	0	751015871	13.53	10/25/18	9/20/18	10/17/18	28	10/4/18	11/21/18	13.53	1	29.5	29.5
100632	TX	SMSSTX			1	0	755590900	13.46	11/27/18	10/18/18	11/15/18	29	11/1/18	12/17/18	13.46	1	46	46
100633	TX	SMSSTX			1	0	759934239	13.49	12/26/18	11/16/18	12/17/18	32	12/2/18	2/15/19	13.49	1	75.5	75.5
100634	TX	SMSSTX			1	0	709482670	20.22	1/26/18	1/26/17	1/9/18	35	12/23/17	1/22/18	20.22	1	30	30
100635	TX	SMSSTX			1	0	713768791	19.68	3/6/18	1/10/18	2/7/18	29	1/24/18	3/23/18	19.68	1	58	58
100636	TX	SMSSTX			1	0	718231850	19.95	4/4/18	2/8/18	3/9/18	30	2/23/18	4/13/18	19.95	1	49.5	49.5
100637	TX	SMSSTX			1	0	722901924	19.65	5/4/18	3/10/18	4/6/18	28	3/24/18	5/24/18	19.65	1	61.5	61.5
100638	TX	SMSSTX			1	0	727129592	20.74	6/4/18	4/7/18	5/7/18	31	4/23/18	6/25/18	20.74	1	64	64
100639	TX	SMSSTX			1	0	731645816	19.83	7/9/18	5/8/18	6/6/18	30	5/23/18	7/23/18	19.83	1	61.5	61.5
100640	TX	SMSSTX			1	0	736458096	21.41	8/3/18	6/7/18	7/6/18	30	6/22/18	8/23/18	21.41	1	62.5	62.5
100641	TX	SMSSTX			1	0	742620906	21.81	9/4/18	7/7/18	8/6/18	31	7/23/18	9/24/18	21.81	1	64	64
100642	TX	SMSSTX			1	0	747310877	20.78	10/2/18	8/7/18	9/5/18	30	8/22/18	10/22/18	20.78	1	61.5	61.5
100643	TX	SMSSTX			1	0	752279603	40.32	11/2/18	9/18/18	11/2/18	46	10/11/18	11/13/18	40.32	1	33.5	33.5
100644	TX	SMSSTX			1	0	757154812	19.72	12/6/18	11/3/18	12/5/18	33	11/19/18	12/24/18	19.72	1	35	35
100645	TX	SMSSTX			1	0	712876883	19.60	2/28/18	1/13/18	2/12/18	31	1/28/18	3/12/18	19.60	1	43	43
100646	TX	SMSSTX			1	0	716787482	17.77	3/26/18	2/13/18	3/13/18	29	2/27/18	4/13/18	17.77	1	45	45
100647	TX	SMSSTX			1	0	721852404	37.62	4/17/18	3/14/18	4/17/18	29	3/28/18	5/14/18	37.62	1	47	47
100648	TX	SMSSTX			1	0	726542733	36.27	5/30/18	4/12/18	5/10/18	29	4/26/18	6/14/18	36.27	1	49	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	To Date	Invoice Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100649	TX	SMSSTX			1	0	730818937	21.77	6/27/18	5/11/18	6/11/18	32	5/27/18	7/13/18	21.77	1	47.5	47.5
100650	TX	SMSSTX			1	0	735398720	22.29	7/27/18	6/12/18	7/11/18	30	6/27/18	8/13/18	22.29	1	47.5	47.5
100651	TX	SMSSTX			1	0	741174992	20.55	8/27/18	7/12/18	8/9/18	29	7/26/18	9/13/18	20.55	1	49	49
100652	TX	SMSSTX			1	0	746708019	27.70	9/27/18	8/10/18	9/10/18	32	8/26/18	10/15/18	27.70	1	50.5	50.5
100653	TX	SMSSTX			1	0	751454362	21.22	10/29/18	9/11/18	10/9/18	29	9/25/18	11/12/18	21.22	1	48	48
100654	TX	SMSSTX			1	0	755599048	24.27	11/27/18	10/10/18	11/7/18	29	10/24/18	12/14/18	24.27	1	51	51
100655	TX	SMSSTX			1	0	760124304	15.44	1/27/18	11/8/18	12/10/18	33	11/24/18	1/14/19	15.44	1	51	51
100656	TX	SMSSTX			1	0	707459152	81.67	1/22/18	12/7/17	1/9/18	34	12/24/17	2/8/18	5.17	0.06	2.94	46.5
100657	TX	SMSSTX			1	0	711699503	86.24	2/20/18	1/10/18	2/7/18	29	1/24/18	3/9/18	80.78	0.94	41.21	44
100658	TX	SMSSTX			1	0	715992701	86.54	3/20/18	2/8/18	3/9/18	30	2/23/18	4/6/18	5.48	0.06	2.69	42.5
100659	TX	SMSSTX			1	0	728628868	115.14	4/19/18	3/10/18	4/9/18	31	3/25/18	5/7/18	7.28	0.06	2.72	43
100660	TX	SMSSTX			1	0	725094032	177.95	5/18/18	4/10/18	5/8/18	29	4/24/18	6/4/18	11.26	0.06	2.59	41
100661	TX	SMSSTX			1	0	729978085	209.57	6/21/18	5/9/18	6/7/18	30	5/24/18	7/9/18	13.26	0.06	2.94	46.5
100662	TX	SMSSTX			1	0	734370002	155.93	7/20/18	6/8/18	7/9/18	32	6/24/18	8/6/18	146.07	0.94	40.75	43.5
100663	TX	SMSSTX			1	0	739828662	142.14	8/20/18	7/10/18	8/7/18	29	7/24/18	9/6/18	8.99	0.06	2.78	44
100664	TX	SMSSTX			1	0	745639608	140.45	9/20/18	8/8/18	9/6/18	30	8/23/18	10/8/18	8.89	0.06	2.94	46.5
100665	TX	SMSSTX			1	0	756360405	127.75	10/22/18	9/7/18	10/5/18	29	9/21/18	11/8/18	119.67	0.94	44.96	48
100666	TX	SMSSTX			1	0	754677900	72.98	11/19/18	10/6/18	11/5/18	31	10/21/18	12/6/18	68.35	0.94	43.08	46
100667	TX	SMSSTX			1	0	759186000	89.30	12/19/18	11/6/18	12/6/18	31	11/21/18	1/7/19	5.65	0.06	2.97	47
100668	TX	SMSSTX			1	0	707458616	58.19	1/22/18	12/5/17	1/5/18	32	12/17/17	2/8/18	58.19	1	49.5	49.5
100669	TX	SMSSTX			1	0	711703363	57.66	2/20/18	1/6/18	2/5/18	31	1/21/18	3/9/18	57.66	1	47	47
100670	TX	SMSSTX			1	0	715992748	55.04	3/20/18	2/6/18	3/7/18	29	2/21/18	4/6/18	55.04	1	44.5	44.5
100671	TX	SMSSTX			1	0	720628912	53.65	4/19/18	3/8/18	4/5/18	29	3/22/18	5/7/18	53.65	1	46	46
100672	TX	SMSSTX			1	0	725094071	56.30	5/18/18	4/6/18	5/4/18	29	4/20/18	6/4/18	56.30	1	45	45
100673	TX	SMSSTX			1	0	729978127	55.78	6/20/18	5/5/18	6/5/18	29	5/21/18	7/9/18	55.78	1	49.5	49.5
100674	TX	SMSSTX			1	0	734371213	50.28	7/18/18	6/6/18	7/3/18	28	6/20/18	8/6/18	50.28	1	47.5	47.5
100675	TX	SMSSTX			1	0	739827831	48.13	8/20/18	7/4/18	8/3/18	31	7/19/18	9/6/18	48.13	1	49	49
100676	TX	SMSSTX			1	0	745638963	43.02	9/20/18	8/4/18	9/4/18	32	8/20/18	10/8/18	43.02	1	49.5	49.5
100677	TX	SMSSTX			1	0	750361036	32.73	10/22/18	9/5/18	10/3/18	29	9/19/18	11/8/18	32.73	1	50	50
100678	TX	SMSSTX			1	0	754679443	33.23	11/19/18	10/4/18	11/2/18	30	10/19/18	12/6/18	33.23	1	48.5	48.5
100679	TX	SMSSTX			1	0	759186038	41.86	12/19/18	11/3/18	12/3/18	31	11/18/18	1/7/19	41.86	1	50	50
100680	TX	SMSSTX			1	0	709284758	32.75	2/21/18	1/20/17	1/30/18	32	1/15/18	2/16/18	32.75	1	32.5	32.5
100681	TX	SMSSTX			1	0	713770445	32.23	3/6/18	1/31/18	3/1/18	30	2/15/18	3/20/18	32.23	1	33.5	33.5
100682	TX	SMSSTX			1	0	718232357	51.91	4/4/18	3/2/18	3/30/18	29	3/16/18	4/19/18	51.91	1	34	34
100683	TX	SMSSTX			1	0	722689662	59.50	5/3/18	3/31/18	4/30/18	31	4/15/18	6/4/18	59.50	1	50	50
100684	TX	SMSSTX			1	0	727129833	80.40	6/4/18	5/1/18	5/30/18	30	5/16/18	6/18/18	80.40	1	33.5	33.5
100685	TX	SMSSTX			1	0	731645717	21.92	7/3/18	6/28/18	6/28/18	29	6/14/18	7/19/18	21.92	1	35	35
100686	TX	SMSSTX			1	0	736240120	58.73	8/2/18	6/29/18	7/30/18	32	7/15/18	8/31/18	58.73	1	47.5	47.5
100687	TX	SMSSTX			1	0	742592222	56.22	9/4/18	7/31/18	8/28/18	29	8/14/18	9/17/18	56.22	1	34	34
100688	TX	SMSSTX			1	0	747309675	60.38	10/2/18	8/29/18	9/27/18	30	9/13/18	10/26/18	60.38	1	43.5	43.5
100689	TX	SMSSTX			1	0	752281863	57.94	11/2/18	9/28/18	10/26/18	29	10/12/18	12/6/18	57.94	1	55	55
100690	TX	SMSSTX			1	0	756670192	65.90	12/4/18	11/28/18	11/28/18	33	11/12/18	1/7/19	65.90	1	35	35
100691	TX	SMSSTX			1	0	709285411	34.95	2/21/18	1/29/17	1/29/18	32	1/14/18	2/16/18	33.93	0.97	32.52	33.5
100692	TX	SMSSTX			1	0	713769818	33.44	3/6/18	1/30/18	2/28/18	30	2/14/18	3/20/18	32.46	0.97	33.49	34.5
100693	TX	SMSSTX			1	0	718234932	34.80	4/4/18	3/1/18	3/29/18	29	3/15/18	4/19/18	33.78	0.97	33.97	35
100694	TX	SMSSTX			1	0	722689558	38.42	5/3/18	3/30/18	4/27/18	29	4/13/18	5/2/18	37.30	0.97	50.48	52
100695	TX	SMSSTX			1	0	731727297	113.32	6/4/18	4/28/18	5/30/18	33	5/14/18	6/18/18	110.02	0.97	33.98	35
100696	TX	SMSSTX			1	0	731645838	313.59	7/3/18	5/31/18	6/27/18	28	6/14/18	7/19/18	304.45	0.97	34.47	35.5
100697	TX	SMSSTX			1	0	736239372	391.29	8/2/18	6/28/18	7/27/18	30	7/3/18	8/31/18	379.89	0.97	48.06	49.5
100698	TX	SMSSTX			1	0	742592233	390.78	9/4/18	7/28/18	8/27/18	31	8/12/18	9/17/18	11.38	0.03	1.05	36
100699	TX	SMSSTX			1	0	747311156	167.16	10/2/18	8/28/18	9/26/18	30	9/12/18	10/26/18	162.29	0.97	43.2	44.5
100700	TX	SMSSTX			1	0	752279562	105.34	11/2/18	9/27/18	10/25/18	29	10/11/18	10/26/18	64.56	0.61	9.19	30.87
100701	TX	SMSSTX			1	0	756670204	109.58	12/4/18	10/26/18	11/27/18	33	11/11/18	12/17/18	106.39	0.97	34.95	36

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100702	TX SMSSTX			1	0	709485676	79.83	2/5/18	12/31/17	1/30/18	31	1/15/18	2/22/18	2.33	0.03	1.11	38
100703	TX SMSSTX			1	0	713767288	68.37	3/6/18	3/17/18	3/17/18	30	2/15/18	4/23/18	1.99	0.03	1.06	36.5
100704	TX SMSSTX			1	0	718440735	62.25	4/5/18	3/27/18	3/30/18	29	3/16/18	4/23/18	60.43	0.97	36.89	38
100705	TX SMSSTX			1	0	723114493	42.05	5/7/18	3/31/18	4/30/18	31	4/15/18	5/24/18	40.82	0.97	37.86	39
100706	TX SMSSTX			1	0	727365269	14.74	6/5/18	5/17/18	5/30/18	30	5/16/18	6/22/18	0.43	0.03	1.09	37.5
100707	TX SMSSTX			1	0	732125075	14.93	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	0.44	0.03	1.15	39
100708	TX SMSSTX			1	0	736870952	23.52	8/7/18	6/29/18	7/30/18	32	7/15/18	8/24/18	0.69	0.03	1.19	40.5
100709	TX SMSSTX			1	0	742949333	14.93	9/5/18	7/31/18	8/28/18	29	8/14/18	9/24/18	0.44	0.03	1.21	41
100710	TX SMSSTX			1	0	747942757	14.86	10/5/18	8/29/18	9/26/18	29	9/12/18	10/22/18	0.44	0.03	1.18	40
100711	TX SMSSTX			1	0	752723989	27.09	11/6/18	9/27/18	10/26/18	30	10/12/18	11/23/18	0.79	0.03	1.24	42.5
100712	TX SMSSTX			1	0	756923403	55.77	12/5/18	10/27/18	11/28/18	33	11/12/18	12/24/18	1.63	0.03	1.23	42
100713	TX SMSSTX			1	0	705131849	31.76	1/5/18	11/28/17	1/27/18	36	12/16/17	1/22/18	0.93	0.03	1.1	37.5
100714	TX SMSSTX			1	0	709484675	37.09	2/5/18	1/31/18	1/30/18	28	1/17/18	2/22/18	1.08	0.03	1.06	36.5
100715	TX SMSSTX			1	0	713767533	26.35	3/6/18	1/31/18	3/17/18	30	2/15/18	3/23/18	0.77	0.03	1.07	36.5
100716	TX SMSSTX			1	0	718439043	23.14	4/5/18	3/27/18	3/30/18	29	3/16/18	4/23/18	0.68	0.03	1.12	38
100717	TX SMSSTX			1	0	723114707	30.06	5/7/18	3/31/18	4/30/18	31	4/15/18	5/24/18	29.18	0.97	37.86	39
100718	TX SMSSTX			1	0	727369718	52.89	6/5/18	5/17/18	5/30/18	30	5/16/18	6/22/18	1.54	0.03	1.09	37.5
100719	TX SMSSTX			1	0	732124048	37.02	7/6/18	5/31/18	6/28/18	29	6/14/18	7/23/18	1.08	0.03	1.14	39
100720	TX SMSSTX			1	0	736873693	83.48	8/7/18	6/29/18	7/30/18	32	7/15/18	8/24/18	2.43	0.03	1.18	40.5
100721	TX SMSSTX			1	0	742948577	32.09	9/5/18	7/31/18	8/27/18	28	8/14/18	9/24/18	0.94	0.03	1.22	41.5
100722	TX SMSSTX			1	0	747941394	42.85	10/5/18	8/28/18	9/26/18	30	9/12/18	10/22/18	41.60	0.97	39.32	40.5
100723	TX SMSSTX			1	0	752725348	28.45	11/6/18	9/27/18	10/26/18	33	11/12/18	12/24/18	0.83	0.03	1.24	42.5
100724	TX SMSSTX			1	0	756922856	31.61	12/5/18	10/27/18	11/28/18	33	11/12/18	12/24/18	0.92	0.03	1.22	42
100725	TX SMSSTX			1	0	709285883	16.69	2/27/18	12/23/17	1/25/18	34	1/9/18	2/19/18	16.20	0.97	40.28	41.5
100726	TX SMSSTX			1	0	713325466	16.36	3/27/18	1/26/18	2/26/18	32	2/11/18	3/19/18	15.88	0.97	35.43	36.5
100727	TX SMSSTX			1	0	718038464	15.97	4/3/18	2/27/18	3/27/18	29	3/13/18	4/23/18	15.50	0.97	39.79	41
100728	TX SMSSTX			1	0	722487398	16.62	5/27/18	3/28/18	4/25/18	29	4/11/18	5/21/18	16.13	0.97	38.82	40
100729	TX SMSSTX			1	0	727131637	15.35	6/4/18	4/26/18	5/24/18	29	5/10/18	6/25/18	14.90	0.97	44.65	46
100730	TX SMSSTX			1	0	731646309	15.60	7/3/18	5/25/18	6/25/18	32	6/10/18	7/17/18	15.14	0.97	36.39	37.5
100731	TX SMSSTX			1	0	736239754	15.49	8/27/18	6/26/18	7/25/18	30	7/11/18	8/20/18	15.04	0.97	39.32	40.5
100732	TX SMSSTX			1	0	742948354	16.47	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	15.99	0.97	44.66	46
100733	TX SMSSTX			1	0	747310323	16.05	10/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	15.58	0.97	35.43	36.5
100734	TX SMSSTX			1	0	752280482	15.82	11/27/18	9/25/18	10/23/18	29	10/9/18	11/19/18	15.36	0.97	39.81	41
100735	TX SMSSTX			1	0	756463448	15.95	12/31/18	10/24/18	11/27/18	29	11/7/18	12/24/18	15.48	0.97	45.62	47
100736	TX SMSSTX			1	0	727130884	13.71	6/4/18	4/26/18	5/24/18	29	5/10/18	6/25/18	0.40	0.03	1.34	46
100737	TX SMSSTX			1	0	731644311	13.72	7/3/18	5/25/18	6/25/18	32	6/10/18	7/17/18	0.40	0.03	1.09	37.5
100738	TX SMSSTX			1	0	709282986	70.65	2/27/18	12/23/17	1/25/18	34	1/9/18	2/19/18	70.65	1	41.5	41.5
100739	TX SMSSTX			1	0	713326260	70.60	3/27/18	1/26/18	2/27/18	33	2/11/18	3/19/18	70.60	1	36	36
100740	TX SMSSTX			1	0	718037076	14.02	4/3/18	2/28/18	3/27/18	28	3/14/18	4/23/18	2.98	0.21	8.61	12.94
100741	TX SMSSTX			1	0	722485507	39.09	5/27/18	3/28/18	4/25/18	29	4/11/18	5/21/18	39.09	1	40	40
100742	TX SMSSTX			1	0	727132089	35.04	6/4/18	4/26/18	5/24/18	29	5/10/18	6/25/18	35.04	1	46	46
100743	TX SMSSTX			1	0	731644919	36.18	7/3/18	5/25/18	6/25/18	32	6/10/18	7/17/18	36.18	1	40.5	40.5
100744	TX SMSSTX			1	0	736238856	33.90	8/27/18	6/26/18	7/25/18	30	7/11/18	8/20/18	33.90	1	40.5	40.5
100745	TX SMSSTX			1	0	742947992	37.22	9/5/18	7/26/18	8/23/18	29	8/9/18	9/24/18	37.22	1	46	46
100746	TX SMSSTX			1	0	747312903	40.19	10/27/18	8/24/18	9/24/18	32	9/9/18	10/15/18	40.19	1	36.5	36.5
100747	TX SMSSTX			1	0	752282504	37.34	11/27/18	9/25/18	10/23/18	29	10/9/18	11/19/18	37.34	1	41	41
100748	TX SMSSTX			1	0	756461642	35.89	12/31/18	10/24/18	11/27/18	29	11/7/18	12/24/18	35.89	1	47	47
100749	TX SMSSTX			1	0	708284365	68.45	1/26/18	12/21/17	1/24/18	35	1/7/18	2/8/18	66.45	0.97	31.07	32
100750	TX SMSSTX			1	0	713326260	65.39	2/27/18	1/25/18	2/23/18	30	2/9/18	3/14/18	1.91	0.03	0.98	33.5
100751	TX SMSSTX			1	0	716787164	115.53	3/26/18	2/24/18	3/26/18	31	3/11/18	4/10/18	3.37	0.03	0.88	30
100752	TX SMSSTX			1	0	721647381	192.07	4/26/18	3/27/18	4/24/18	29	4/10/18	5/10/18	5.60	0.03	0.87	30
100753	TX SMSSTX			1	0	726543471	250.19	5/30/18	4/25/18	5/24/18	30	5/10/18	6/15/18	7.29	0.03	1.06	36.5
100754	TX SMSSTX			1	0	730815185	338.51	6/27/18	5/25/18	6/25/18	32	6/10/18	7/12/18	9.86	0.03	0.95	32.5

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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100755	TX	SMSSTX			1	0	735400073	303.22	7/27/18	6/26/18	7/25/18	30	7/11/18	8/10/18	8.83	0.03	0.89	30.5
100756	TX	SMSSTX			1	0	741539002	276.77	8/28/18	7/26/18	8/23/18	29	8/9/18	9/13/18	8.06	0.03	1.02	35
100757	TX	SMSSTX			1	0	746707847	206.35	9/27/18	8/24/18	9/24/18	32	9/9/18	10/12/18	200.34	0.97	32.52	33.5
100758	TX	SMSSTX			1	0	751455811	56.95	10/29/18	9/25/18	10/23/18	29	10/9/18	11/13/18	55.29	0.97	33.98	35
100759	TX	SMSSTX			1	0	755866494	19.57	11/27/18	10/24/18	11/21/18	29	11/7/18	12/12/18	19.00	0.97	33.98	35
100760	TX	SMSSTX			1	0	760123023	17.27	12/27/18	11/22/18	12/26/18	35	12/9/18	1/10/19	0.51	0.03	0.94	32
100761	TX	SMSSTX			1	0	707892144	22.98	1/24/18	12/22/17	1/24/18	34	1/8/18	2/12/18	22.31	0.97	34.46	35.5
100762	TX	SMSSTX			1	0	712469212	24.91	2/26/18	1/25/18	2/23/18	30	2/9/18	3/12/18	24.18	0.97	30.58	31.5
100763	TX	SMSSTX			1	0	716789392	30.95	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	30.05	0.97	28.16	29
100764	TX	SMSSTX			1	0	721649783	24.75	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	24.03	0.97	26.21	27
100765	TX	SMSSTX			1	0	725712835	26.81	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	26.03	0.97	25.24	26
100766	TX	SMSSTX			1	0	730187934	23.17	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	22.49	0.97	23.78	24.5
100767	TX	SMSSTX			1	0	735009158	23.52	7/25/18	6/23/18	7/24/18	32	7/9/18	7/31/18	22.83	0.97	21.84	22.5
100768	TX	SMSSTX			1	0	740891983	25.13	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	24.40	0.97	26.22	27
100769	TX	SMSSTX			1	0	746038218	31.12	9/24/18	8/23/18	9/21/18	30	9/7/18	10/1/18	30.21	0.97	23.78	24.5
100770	TX	SMSSTX			1	0	750361208	24.62	10/22/18	9/22/18	10/22/18	31	10/7/18	11/9/18	23.90	0.97	41.74	43
100771	TX	SMSSTX			1	0	755293905	31.61	11/23/18	10/23/18	11/20/18	29	11/6/18	12/6/18	30.69	0.97	29.13	30
100772	TX	SMSSTX			1	0	759780336	26.55	12/24/18	11/27/18	12/27/18	31	12/6/18	1/7/19	0.78	0.03	1.23	42
100773	TX	SMSSTX			1	0	712471784	69.18	1/25/18	1/25/18	2/23/18	31	3/11/18	4/9/18	67.16	0.97	30.58	28.91
100774	TX	SMSSTX			1	0	716786052	94.28	3/26/18	2/24/18	3/26/18	31	3/11/18	4/9/18	91.23	0.97	28.06	27
100775	TX	SMSSTX			1	0	721647518	80.85	4/26/18	3/27/18	4/24/18	29	4/10/18	5/7/18	78.49	0.97	26.21	27
100776	TX	SMSSTX			1	0	725711091	175.36	5/23/18	4/25/18	5/23/18	29	5/9/18	6/4/18	170.25	0.97	25.24	26
100777	TX	SMSSTX			1	0	730188491	202.76	6/22/18	5/24/18	6/22/18	30	6/8/18	7/2/18	196.85	0.97	23.79	24.5
100778	TX	SMSSTX			1	0	735009921	213.07	7/25/18	6/23/18	7/24/18	32	7/9/18	7/31/18	206.86	0.97	21.84	22.5
100779	TX	SMSSTX			1	0	740892770	126.30	8/24/18	7/25/18	8/22/18	29	8/8/18	9/4/18	122.62	0.97	26.21	27
100780	TX	SMSSTX			1	0	746039555	101.12	9/24/18	8/23/18	9/21/18	30	9/7/18	10/1/18	98.17	0.97	23.79	24.5
100781	TX	SMSSTX			1	0	750364319	18.06	10/22/18	9/22/18	10/22/18	31	10/7/18	11/9/18	0.53	0.03	1.26	43
100782	TX	SMSSTX			1	0	707062096	37.02	1/18/18	1/21/17	1/16/18	34	12/31/17	2/5/18	37.02	1	36.5	36.5
100783	TX	SMSSTX			1	0	715992902	64.28	3/20/18	1/30/18	3/16/18	46	2/22/18	4/6/18	64.28	1	43.5	43.5
100784	TX	SMSSTX			1	0	722666457	29.19	5/3/18	3/7/18	4/13/18	28	3/31/18	5/21/18	29.19	1	51.5	51.5
100785	TX	SMSSTX			1	0	725302451	29.01	5/21/18	4/14/18	5/14/18	31	4/29/18	6/7/18	29.01	1	39	39
100786	TX	SMSSTX			1	0	729606680	27.85	6/19/18	5/15/18	6/13/18	30	5/30/18	7/6/18	27.85	1	37.5	37.5
100787	TX	SMSSTX			1	0	734562146	28.49	7/23/18	6/14/18	7/14/18	31	6/29/18	8/9/18	28.49	1	41	41
100788	TX	SMSSTX			1	0	740240983	30.28	8/22/18	7/15/18	8/13/18	30	7/30/18	9/10/18	30.28	1	42.5	42.5
100789	TX	SMSSTX			1	0	746039035	29.82	9/24/18	8/14/18	9/12/18	30	8/29/18	10/1/18	29.82	1	43.5	43.5
100790	TX	SMSSTX			1	0	750362463	29.69	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	29.69	1	42	42
100791	TX	SMSSTX			1	0	755088791	28.97	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	28.97	1	45.5	45.5
100792	TX	SMSSTX			1	0	759779932	30.73	12/24/18	11/9/18	12/11/18	33	11/25/18	1/22/19	30.73	1	29	29
100793	TX	SMSSTX			1	0	707062097	17.24	1/18/18	1/21/17	1/15/18	33	12/30/17	2/5/18	17.24	1	37	37
100794	TX	SMSSTX			1	0	711610463	17.23	2/19/18	1/16/18	2/14/18	30	1/31/18	3/8/18	17.23	1	36.5	36.5
100795	TX	SMSSTX			1	0	715992903	17.22	3/20/18	2/15/18	3/16/18	30	3/2/18	4/6/18	17.22	1	35.5	35.5
100796	TX	SMSSTX			1	0	722666458	17.08	5/3/18	4/14/18	5/14/18	28	3/31/18	5/21/18	17.08	1	51.5	51.5
100797	TX	SMSSTX			1	0	725304747	17.37	5/21/18	4/14/18	5/14/18	31	4/29/18	6/7/18	17.37	1	39	39
100798	TX	SMSSTX			1	0	729606770	17.48	6/19/18	5/15/18	6/14/18	31	5/30/18	7/6/18	17.48	1	37	37
100799	TX	SMSSTX			1	0	734562067	17.56	7/23/18	6/15/18	7/13/18	29	6/29/18	8/9/18	17.56	1	41	41
100800	TX	SMSSTX			1	0	740240984	18.04	8/22/18	7/14/18	8/14/18	32	7/30/18	9/10/18	18.04	1	42.5	42.5
100801	TX	SMSSTX			1	0	746039619	17.41	9/24/18	8/15/18	9/12/18	29	8/29/18	10/1/18	17.41	1	43	43
100802	TX	SMSSTX			1	0	750362911	17.28	10/22/18	9/13/18	10/11/18	29	9/27/18	11/8/18	17.28	1	42	42
100803	TX	SMSSTX			1	0	755088792	16.62	11/21/18	10/12/18	11/8/18	28	10/26/18	12/10/18	16.62	1	45.5	45.5
100804	TX	SMSSTX			1	0	759780612	17.09	12/24/18	11/9/18	12/12/18	34	11/26/18	1/14/19	17.09	1	49.5	49.5
100805	TX	SMSSTX			1	0	711610339	13.39	2/19/18	1/23/17	1/30/18	32	1/15/18	3/8/18	13.39	1	52.5	52.5
100806	TX	SMSSTX			1	0	715992922	13.48	3/20/18	3/18/18	3/27/18	31	2/15/18	4/6/18	13.48	1	50	50
100807	TX	SMSSTX			1	0	722666476	13.39	5/3/18	3/3/18	4/2/18	31	3/18/18	5/21/18	13.39	1	64	64

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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100808	TX SMSSTX			1	0	725303023	13.48	4/3/18	4/30/18	28	4/17/18	6/7/18	13.48	1	51.5	51.5
100809	TX SMSSTX			1	0	729606891	13.38	6/19/18	5/30/18	30	5/16/18	7/6/18	13.38	1	51.5	51.5
100810	TX SMSSTX			1	0	734565818	13.39	7/23/18	6/28/18	29	6/14/18	8/9/18	13.39	1	56	56
100811	TX SMSSTX			1	0	740241003	13.48	8/22/18	7/31/18	33	7/15/18	9/10/18	13.48	1	57	57
100812	TX SMSSTX			1	0	7460047666	13.39	9/24/18	8/28/18	28	8/15/18	10/11/18	13.39	1	57.5	57.5
100813	TX SMSSTX			1	0	750361410	13.49	10/22/18	8/29/18	30	9/13/18	11/8/18	13.49	1	56.5	56.5
100814	TX SMSSTX			1	0	755088817	13.38	11/21/18	9/28/18	29	10/12/18	12/10/18	13.38	1	59	59
100815	TX SMSSTX			1	0	759780366	13.46	12/24/18	10/27/18	33	11/12/18	1/14/19	13.46	1	63	63
100816	TX SMSSTX			1	0	708871224	82.62	1/31/18	1/28/17	35	12/25/17	80.21	80.21	0.97	47.57	49
100817	TX SMSSTX			1	0	713306817	92.70	3/2/18	1/21/18	29	1/26/18	3/12/18	90.00	0.97	43.69	45
100818	TX SMSSTX			1	0	717628168	99.75	3/30/18	2/10/18	31	2/25/18	4/16/18	96.84	0.97	48.54	50
100819	TX SMSSTX			1	0	721215258	94.77	4/24/18	3/13/18	29	3/27/18	5/17/18	90.71	0.03	1.49	51
100820	TX SMSSTX			1	0	726511803	83.13	5/30/18	4/11/18	29	4/25/18	6/8/18	80.71	0.97	42.72	44
100821	TX SMSSTX			1	0	731419569	14.77	7/2/18	5/10/18	33	5/26/18	7/23/18	14.34	0.97	56.31	58
100822	TX SMSSTX			1	0	735837646	14.69	7/31/18	7/11/18	30	6/27/18	8/13/18	0.43	0.03	1.39	47.5
100823	TX SMSSTX			1	0	742361090	14.68	8/31/18	7/12/18	29	7/26/18	9/17/18	14.25	0.97	51.45	53
100824	TX SMSSTX			1	0	747107051	14.77	10/1/18	8/10/18	32	8/26/18	10/15/18	14.34	0.97	49.03	50.5
100825	TX SMSSTX			1	0	751868094	14.75	10/31/18	10/9/18	29	9/25/18	11/12/18	14.32	0.97	46.6	48
100826	TX SMSSTX			1	0	756466494	14.67	12/3/18	10/10/18	28	11/6/18	12/21/18	14.24	0.97	56.79	58.5
100827	TX SMSSTX			1	0	760294706	80.78	12/28/18	11/7/18	34	11/24/18	1/14/19	78.42	0.97	50	51.5
100828	TX SMSSTX			1	0	708870127	51.42	1/31/18	12/15/17	34	1/1/18	2/12/18	55.74	0.97	41.26	42.5
100829	TX SMSSTX			1	0	713306821	53.48	3/2/18	1/18/18	29	2/1/18	3/12/18	1.56	0.03	1.14	39
100830	TX SMSSTX			1	0	711627982	57.82	3/30/18	2/16/18	32	3/4/18	4/16/18	56.13	0.97	42.23	43.5
100831	TX SMSSTX			1	0	721215261	53.71	4/24/18	3/20/18	29	4/3/18	5/17/18	52.14	0.97	42.71	44
100832	TX SMSSTX			1	0	726511806	50.91	5/30/18	4/18/18	29	5/2/18	6/8/18	49.42	0.97	35.92	37
100833	TX SMSSTX			1	0	731417590	51.25	7/2/18	5/17/18	30	6/1/18	7/23/18	49.75	0.97	50.96	52.5
100834	TX SMSSTX			1	0	735831970	55.83	7/31/18	6/16/18	32	7/2/18	8/13/18	54.20	0.97	41.26	42.5
100835	TX SMSSTX			1	0	742360316	52.25	8/31/18	7/18/18	29	8/1/18	9/17/18	50.73	0.97	45.63	47
100836	TX SMSSTX			1	0	747110602	54.18	10/1/18	8/16/18	30	8/31/18	10/15/18	52.60	0.97	44.17	45.5
100837	TX SMSSTX			1	0	751868468	54.44	10/31/18	9/15/18	31	9/30/18	11/12/18	52.85	0.97	41.74	43
100838	TX SMSSTX			1	0	756463673	50.58	12/31/18	10/16/18	29	10/30/18	12/21/18	49.10	0.97	50.48	52
100839	TX SMSSTX			1	0	760294709	47.75	1/28/18	1/14/18	31	1/12/18	1/14/19	46.36	0.97	44.66	46
100840	TX SMSSTX			1	0	708869386	63.44	1/31/18	12/29/17	29	1/21/18	2/12/18	1.85	0.03	0.9	31
100841	TX SMSSTX			1	0	713306824	19.76	3/2/18	1/27/18	32	2/12/18	3/12/18	19.18	0.97	27.66	28.5
100842	TX SMSSTX			1	0	717626717	18.87	3/30/18	2/28/18	29	3/14/18	4/16/18	0.55	0.03	0.96	33
100843	TX SMSSTX			1	0	722269701	18.47	5/1/18	3/29/18	29	4/12/18	5/17/18	0.54	0.03	1.02	35
100844	TX SMSSTX			1	0	726511810	17.74	5/30/18	4/27/18	29	5/11/18	6/8/18	0.52	0.03	0.82	28
100845	TX SMSSTX			1	0	731420123	18.33	7/2/18	5/26/18	32	6/11/18	7/23/18	0.54	0.03	1.25	42.5
100846	TX SMSSTX			1	0	735837697	18.02	7/31/18	6/27/18	30	7/12/18	8/13/18	0.53	0.03	0.96	32.5
100847	TX SMSSTX			1	0	742358119	18.02	8/31/18	7/27/18	29	8/10/18	9/17/18	0.53	0.03	1.12	38
100848	TX SMSSTX			1	0	747109410	18.99	10/1/18	8/25/18	32	9/10/18	10/15/18	0.56	0.03	1.05	35.5
100849	TX SMSSTX			1	0	751870628	18.70	10/31/18	9/26/18	29	10/10/18	11/12/18	0.55	0.03	0.97	33
100850	TX SMSSTX			1	0	756463832	19.58	12/3/18	11/26/18	33	11/10/18	12/21/18	0.57	0.03	1.19	41
100851	TX SMSSTX			1	0	760294713	42.01	12/28/18	11/27/18	31	12/12/18	1/14/19	1.23	0.03	0.97	33
100852	TX SMSSTX			1	0	704684818	39.84	1/3/18	12/1/17	34	12/18/17	1/23/18	39.84	1	35.5	35.5
100853	TX SMSSTX			1	0	709738045	29.71	2/6/18	1/18/18	29	1/18/18	2/23/18	29.71	1	36	36
100854	TX SMSSTX			1	0	713771746	72.16	3/6/18	3/2/18	29	2/16/18	3/23/18	72.16	1	35	35
100855	TX SMSSTX			1	0	718039909	67.16	4/3/18	3/31/18	32	3/19/18	4/20/18	67.16	1	32.5	32.5
100856	TX SMSSTX			1	0	722689743	54.09	5/3/18	4/4/18	29	4/18/18	5/9/18	54.09	1	21	21
100857	TX SMSSTX			1	0	727112073	73.75	6/4/18	6/1/18	30	5/18/18	6/21/18	73.75	1	34.5	34.5
100858	TX SMSSTX			1	0	731881775	143.10	7/5/18	7/2/18	31	6/17/18	7/23/18	143.10	1	36	36
100859	TX SMSSTX			1	0	736456793	104.46	8/3/18	7/3/18	30	6/17/18	8/20/18	104.46	1	33.5	33.5
100860	TX SMSSTX			1	0	742624225	90.96	9/4/18	8/27/18	29	8/16/18	9/21/18	90.96	1	36	36

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100861	TX	SMSSTX			1	0	747522813	79.39	10/31/18	10/1/18	32	9/16/18	10/22/18	79.39	1	36.5	36.5
100862	TX	SMSSTX			1	0	755175213	60.34	11/8/18	10/30/18	29	10/16/18	11/26/18	60.34	1	41	41
100863	TX	SMSSTX			1	0	757659604	98.30	12/10/18	11/30/18	31	11/15/18	12/27/18	98.30	1	42	42
100864	TX	SMSSTX			1	0	705131326	142.81	1/5/18	1/30/17	35	12/17/17	1/22/18	138.65	0.97	34.95	36
100865	TX	SMSSTX			1	0	709738807	165.10	2/6/18	2/27/18	30	2/19/18	2/23/18	160.29	0.97	34.47	35.5
100866	TX	SMSSTX			1	0	714189275	172.11	3/8/18	3/6/18	32	2/19/18	3/26/18	167.09	0.97	34.46	35.5
100867	TX	SMSSTX			1	0	718438271	148.14	4/5/18	4/37/18	28	3/21/18	4/23/18	143.82	0.97	32.52	33.5
100868	TX	SMSSTX			1	0	723102617	143.79	5/7/18	4/47/18	29	4/18/18	5/24/18	139.60	0.97	34.95	36
100869	TX	SMSSTX			1	0	727368346	117.18	6/5/18	5/37/18	30	5/18/18	6/22/18	116.29	0.03	1.04	35.5
100870	TX	SMSSTX			1	0	732109341	103.64	7/6/18	6/21/18	31	6/17/18	7/23/18	100.62	0.97	34.95	36
100871	TX	SMSSTX			1	0	736872425	98.79	8/7/18	7/37/18	31	7/18/18	8/24/18	95.91	0.97	35.92	37
100872	TX	SMSSTX			1	0	742948732	126.70	9/5/18	8/37/18	28	8/17/18	9/24/18	123.01	0.97	37.38	38.5
100873	TX	SMSSTX			1	0	747941484	157.23	10/5/18	8/31/18	32	9/16/18	10/22/18	153.01	0.03	1.06	36.5
100874	TX	SMSSTX			1	0	752724279	143.99	11/6/18	10/29/18	28	10/16/18	11/23/18	139.79	0.97	37.38	38.5
100875	TX	SMSSTX			1	0	756924359	133.27	12/5/18	11/30/18	32	11/15/18	12/24/18	123.01	0.03	1.15	39.5
100876	TX	SMSSTX			1	0	709740938	120.74	2/6/18	1/24/18	34	1/24/18	2/23/18	118.18	0.03	1.36	46.5
100877	TX	SMSSTX			1	0	714189305	112.63	3/8/18	2/26/18	33	2/10/18	3/26/18	108.88	0.03	1.28	44
100878	TX	SMSSTX			1	0	718441448	88.41	4/5/18	3/26/18	28	3/13/18	4/23/18	85.83	0.97	40.29	41.5
100879	TX	SMSSTX			1	0	723103623	86.40	5/7/18	4/24/18	29	4/10/18	5/24/18	83.88	0.97	42.72	44
100880	TX	SMSSTX			1	0	727368927	76.50	6/5/18	5/23/18	29	5/9/18	6/22/18	74.23	0.03	1.28	44
100881	TX	SMSSTX			1	0	732110025	99.93	7/6/18	6/22/18	30	6/8/18	7/23/18	95.91	0.03	1.32	45.5
100882	TX	SMSSTX			1	0	736871855	103.24	8/7/18	6/23/18	32	7/9/18	8/24/18	101.18	0.03	1.36	46.5
100883	TX	SMSSTX			1	0	742951014	95.39	9/5/18	7/25/18	29	8/8/18	9/24/18	92.48	0.03	1.37	47
100884	TX	SMSSTX			1	0	747941583	93.11	10/5/18	8/23/18	30	9/7/18	10/22/18	87.11	0.03	1.32	45.5
100885	TX	SMSSTX			1	0	752725418	98.41	11/6/18	9/22/18	31	10/7/18	11/23/18	95.91	0.03	1.37	47
100886	TX	SMSSTX			1	0	756924388	107.57	12/5/18	10/23/18	29	11/6/18	12/24/18	101.18	0.03	1.4	48
100887	TX	SMSSTX			1	0	709740584	300.93	2/6/18	1/16/18	33	12/31/17	2/23/18	300.93	1	54	54
100888	TX	SMSSTX			1	0	714189309	299.43	3/8/18	1/17/18	30	2/17/18	3/26/18	299.43	1	53.5	53.5
100889	TX	SMSSTX			1	0	718439504	171.86	4/5/18	2/16/18	32	3/4/18	4/23/18	171.86	1	50.5	50.5
100890	TX	SMSSTX			1	0	723102100	121.00	5/7/18	3/20/18	28	4/3/18	5/24/18	121.00	1	51.5	51.5
100891	TX	SMSSTX			1	0	727368305	87.11	6/5/18	4/17/18	30	5/2/18	6/22/18	87.11	1	51.5	51.5
100892	TX	SMSSTX			1	0	732109066	77.84	7/6/18	5/17/18	29	5/31/18	7/23/18	77.84	1	53	53
100893	TX	SMSSTX			1	0	736871424	82.95	8/7/18	6/15/18	32	7/1/18	8/24/18	82.95	1	54.5	54.5
100894	TX	SMSSTX			1	0	742950280	79.55	9/5/18	7/17/18	29	7/31/18	9/24/18	79.55	1	55	55
100895	TX	SMSSTX			1	0	747943289	77.59	10/5/18	8/15/18	30	8/30/18	10/22/18	77.59	1	53.5	53.5
100896	TX	SMSSTX			1	0	752727339	78.63	11/6/18	10/11/18	28	9/28/18	11/23/18	78.63	1	56.5	56.5
100897	TX	SMSSTX			1	0	756924394	145.42	12/5/18	10/12/18	33	10/28/18	12/24/18	145.42	1	57	57
100898	TX	SMSSTX			1	0	707675602	50.40	1/23/18	12/14/17	35	12/31/17	2/29/18	50.40	1	40	40
100899	TX	SMSSTX			1	0	712279867	18.34	2/23/18	1/18/18	28	2/1/18	3/12/18	18.34	1	39.5	39.5
100900	TX	SMSSTX			1	0	716591037	18.24	3/23/18	2/15/18	30	3/2/18	4/9/18	18.24	1	38.5	38.5
100901	TX	SMSSTX			1	0	721235953	18.16	4/24/18	3/17/18	32	4/2/18	5/10/18	18.16	1	38.5	38.5
100902	TX	SMSSTX			1	0	725712216	17.33	5/23/18	4/18/18	29	5/2/18	6/11/18	17.33	1	40	40
100903	TX	SMSSTX			1	0	730362197	16.16	6/25/18	5/17/18	30	6/1/18	7/10/18	16.16	1	39.5	39.5
100904	TX	SMSSTX			1	0	740569576	28.06	8/23/18	6/30/18	46	7/23/18	9/11/18	28.06	1	50.5	50.5
100905	TX	SMSSTX			1	0	746263821	14.11	9/25/18	8/15/18	30	8/30/18	10/12/18	14.11	1	43.5	43.5
100906	TX	SMSSTX			1	0	750602493	14.14	10/23/18	9/14/18	32	9/30/18	11/13/18	14.14	1	44.5	44.5
100907	TX	SMSSTX			1	0	755371385	14.10	11/26/18	10/16/18	28	10/30/18	12/10/18	14.10	1	41.5	41.5
100908	TX	SMSSTX			1	0	759934199	42.33	12/26/18	11/13/18	32	11/29/18	1/14/19	42.33	1	46.5	46.5
100909	TX	SMSSTX			1	0	711703156	13.64	2/20/18	1/17/18	29	1/31/18	3/1/18	13.64	0.03	0.85	29
100910	TX	SMSSTX			1	0	739842170	43.99	8/20/18	7/17/18	29	7/31/18	9/10/18	42.71	0.97	39.81	41
100911	TX	SMSSTX			1	0	707465136	177.49	1/22/18	12/16/17	34	1/2/18	2/6/18	172.32	0.97	34.47	35.5
100912	TX	SMSSTX			1	0	711701862	174.86	2/20/18	1/19/18	29	2/2/18	3/1/18	169.76	0.97	26.21	27
100913	TX	SMSSTX			1	0	716022635	168.17	3/20/18	2/17/18	32	3/5/18	4/10/18	163.27	0.97	35.44	36.5

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100914	TX	SMSSTX			1	0	720843613	164.95	4/20/18	3/21/18	4/18/18	29	4/4/18	4/30/18	160.14	0.97	25.24	26
100915	TX	SMSSTX			1	0	725306382	215.10	5/21/18	4/19/18	5/17/18	29	5/3/18	6/8/18	6.27	0.03	1.05	36
100916	TX	SMSSTX			1	0	729799155	239.61	6/20/18	5/18/18	6/18/18	32	6/3/18	7/2/18	232.63	0.97	28.64	29.5
100917	TX	SMSSTX			1	0	734371039	233.78	7/20/18	6/19/18	7/18/18	30	7/4/18	7/13/18	226.97	0.97	9.22	9.5
100918	TX	SMSSTX			1	0	739845995	201.41	8/20/18	7/19/18	8/16/18	29	8/2/18	9/10/18	195.54	0.97	37.86	39
100919	TX	SMSSTX			1	0	745182939	243.49	9/18/18	8/17/18	9/15/18	32	9/2/18	10/15/18	236.40	0.97	43.23	43.5
100920	TX	SMSSTX			1	0	749559397	171.29	10/16/18	9/18/18	10/16/18	29	10/2/18	11/6/18	166.30	0.97	33.98	35
100921	TX	SMSSTX			1	0	754472567	147.39	11/16/18	10/17/18	11/14/18	29	10/31/18	11/12/18	143.09	0.97	11.65	12
100922	TX	SMSSTX			1	0	758775042	157.52	12/17/18	11/15/18	12/17/18	33	12/1/18	11/12/18	4.59	0.03	-0.55	-19
100923	TX	SMSSTX			1	0	712279727	15.57	2/23/18	1/20/18	2/20/18	32	2/5/18	3/12/18	15.11	0.97	34.45	35.5
100924	TX	SMSSTX			1	0	716585888	15.73	3/23/18	2/21/18	3/22/18	30	3/8/18	4/9/18	0.46	0.03	0.95	32.5
100925	TX	SMSSTX			1	0	721236569	21.92	4/24/18	3/23/18	4/19/18	28	4/6/18	5/3/18	0.64	0.03	0.8	27.5
100926	TX	SMSSTX			1	0	725712611	23.11	5/23/18	4/20/18	5/21/18	32	5/6/18	6/5/18	22.43	0.97	29.6	30.5
100927	TX	SMSSTX			1	0	730397806	26.37	6/25/18	5/22/18	6/20/18	30	6/6/18	7/6/18	0.77	0.03	0.89	30.5
100928	TX	SMSSTX			1	0	740568119	14.13	8/23/18	7/24/18	8/20/18	28	8/7/18	9/10/18	13.72	0.97	33.5	34.5
100929	TX	SMSSTX			1	0	755372049	28.81	11/26/18	10/19/18	11/16/18	29	11/2/18	12/7/18	0.84	0.03	1.02	35
100930	TX	SMSSTX			1	0	707465525	30.10	1/22/18	12/20/17	1/22/18	34	1/6/18	2/2/18	0.88	0.03	0.8	27.5
100931	TX	SMSSTX			1	0	712822215	51.54	2/23/18	1/23/18	2/20/18	29	2/6/18	3/12/18	1.50	0.03	0.99	34
100932	TX	SMSSTX			1	0	716590228	41.24	3/23/18	2/21/18	3/22/18	30	3/8/18	4/9/18	40.04	0.97	31.55	32.5
100933	TX	SMSSTX			1	0	721238030	52.35	4/24/18	3/23/18	4/20/18	29	4/6/18	5/3/18	50.82	0.97	26.21	27
100934	TX	SMSSTX			1	0	725711809	84.01	5/23/18	4/21/18	5/21/18	31	5/6/18	6/5/18	81.56	0.97	29.13	30
100935	TX	SMSSTX			1	0	730398123	88.45	6/25/18	5/22/18	6/20/18	30	6/6/18	7/6/18	85.87	0.97	29.61	30.5
100936	TX	SMSSTX			1	0	734567221	77.10	7/23/18	6/21/18	7/23/18	33	7/7/18	8/9/18	2.25	0.03	0.96	33
100937	TX	SMSSTX			1	0	740568035	39.06	8/23/18	7/24/18	8/20/18	28	8/7/18	9/10/18	1.14	0.03	1.01	34.5
100938	TX	SMSSTX			1	0	746265585	38.00	9/25/18	8/21/18	9/18/18	29	9/4/18	10/5/18	1.11	0.03	0.91	31
100939	TX	SMSSTX			1	0	750604580	17.86	10/23/18	9/19/18	10/18/18	30	10/4/18	11/5/18	0.52	0.03	0.95	32.5
100940	TX	SMSSTX			1	0	755370655	14.97	11/26/18	10/19/18	11/16/18	29	11/2/18	12/7/18	14.53	0.97	33.97	35
100941	TX	SMSSTX			1	0	708705756	25.20	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	24.46	0.97	35.43	36.5
100942	TX	SMSSTX			1	0	713132128	15.41	3/1/18	1/24/18	2/22/18	30	2/8/18	3/13/18	14.96	0.97	32.52	33.5
100943	TX	SMSSTX			1	0	717418999	15.57	3/29/18	2/23/18	3/23/18	29	3/9/18	4/16/18	15.11	0.97	36.88	38
100944	TX	SMSSTX			1	0	722699949	15.81	5/1/18	3/24/18	4/23/18	31	4/8/18	5/14/18	15.35	0.97	34.95	36
100945	TX	SMSSTX			1	0	726542044	15.59	5/30/18	4/24/18	5/22/18	29	5/8/18	6/20/18	15.13	0.97	41.73	43
100946	TX	SMSSTX			1	0	731229514	16.78	6/29/18	5/23/18	6/21/18	30	6/7/18	7/16/18	16.29	0.97	38.35	39.5
100947	TX	SMSSTX			1	0	735831791	18.67	7/31/18	6/22/18	7/24/18	33	7/8/18	8/13/18	18.12	0.97	34.94	36
100948	TX	SMSSTX			1	0	741834705	16.05	8/29/18	7/25/18	8/21/18	28	8/8/18	9/17/18	15.58	0.97	39.31	40.5
100949	TX	SMSSTX			1	0	747109482	16.23	10/1/18	8/22/18	9/19/18	29	9/5/18	10/23/18	15.75	0.97	46.58	48
100950	TX	SMSSTX			1	0	751663951	16.17	10/30/18	9/20/18	10/19/18	30	10/5/18	11/9/18	15.70	0.97	34.47	35.5
100951	TX	SMSSTX			1	0	756046631	16.16	11/29/18	10/20/18	11/19/18	31	11/4/18	12/10/18	15.69	0.97	34.95	36
100952	TX	SMSSTX			1	0	760526311	15.54	12/31/18	11/20/18	12/20/18	31	12/5/18	1/15/19	15.08	0.97	39.79	41
100953	TX	SMSSTX			1	0	709285635	17.98	2/2/18	12/29/17	1/29/18	32	1/14/18	2/26/18	17.45	0.97	42.22	43.5
100954	TX	SMSSTX			1	0	71338575	17.18	3/2/18	1/30/18	2/28/18	30	2/14/18	3/20/18	16.68	0.97	33.5	34.5
100955	TX	SMSSTX			1	0	718039168	16.94	4/3/18	3/1/18	3/29/18	29	3/15/18	3/20/18	16.44	0.97	4.85	5
100956	TX	SMSSTX			1	0	722217408	16.78	5/1/18	3/30/18	4/27/18	29	4/13/18	6/7/18	16.29	0.97	53.39	55
100957	TX	SMSSTX			1	0	726932714	16.91	6/1/18	4/28/18	5/25/18	28	5/12/18	6/7/18	16.41	0.97	25.72	26.5
100958	TX	SMSSTX			1	0	731422642	17.29	7/2/18	5/26/18	6/27/18	33	6/11/18	7/23/18	16.78	0.97	40.76	42
100959	TX	SMSSTX			1	0	736035863	16.54	8/1/18	6/28/18	7/27/18	30	7/13/18	8/31/18	16.06	0.97	48.06	49.5
100960	TX	SMSSTX			1	0	742623094	16.96	9/4/18	7/28/18	8/27/18	31	8/12/18	9/31/18	16.46	0.97	18.44	19
100961	TX	SMSSTX			1	0	747110406	16.64	10/1/18	8/28/18	9/26/18	30	9/12/18	10/25/18	0.49	0.03	0.4	13.5
100962	TX	SMSSTX			1	0	752090305	16.19	11/1/18	9/27/18	10/25/18	29	10/11/18	12/4/18	15.72	0.97	52.43	54
100963	TX	SMSSTX			1	0	756464204	16.84	12/3/18	10/26/18	11/27/18	33	11/11/18	1/9/19	16.35	0.97	57.28	59
100964	TX	SMSSTX			1	0	706229767	23.54	1/12/18	12/8/17	1/27/18	35	1/25/17	1/29/18	22.85	0.97	33.97	35
100965	TX	SMSSTX			1	0	710790715	14.69	2/13/18	1/12/18	2/9/18	29	1/26/18	2/26/18	14.26	0.97	30.09	31
100966	TX	SMSSTX			1	0	715103164	26.75	3/14/18	2/10/18	3/13/18	32	2/26/18	3/27/18	25.97	0.97	28.64	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100967	TX SMSSTX			1	0	719560025	21.69	4/12/18	3/14/18	4/11/18	29	3/28/18	4/27/18	21.06	0.97	29.13	30
100968	TX SMSSTX			1	0	724000184	28.62	5/11/18	4/12/18	5/01/18	29	4/26/18	5/29/18	27.78	0.97	32.03	33
100969	TX SMSSTX			1	0	728488458	14.40	6/12/18	5/11/18	6/01/18	32	5/27/18	6/25/18	13.98	0.97	28.64	29.5
100970	TX SMSSTX			1	0	733045478	26.26	7/12/18	6/12/18	7/11/18	30	6/27/18	7/24/18	25.49	0.97	26.69	27.5
100971	TX SMSSTX			1	0	737906473	14.28	8/13/18	7/12/18	8/01/18	29	7/26/18	8/21/18	13.86	0.97	31.06	32
100972	TX SMSSTX			1	0	743926728	14.38	9/11/18	8/10/18	9/01/18	32	8/26/18	9/24/18	13.96	0.97	28.64	29.5
100973	TX SMSSTX			1	0	748847838	14.27	10/11/18	9/11/18	10/09/18	29	9/25/18	10/21/18	13.89	0.97	29.12	30
100974	TX SMSSTX			1	0	753841378	14.31	11/13/18	10/10/18	11/07/18	29	10/24/18	11/23/18	13.85	0.97	29.12	30
100975	TX SMSSTX			1	0	75835321	14.27	12/11/18	11/08/18	12/01/18	33	11/24/18	12/24/18	13.85	0.97	29.12	30
100976	TX SMSSTX			1	0	706854649	207.49	1/17/18	12/17/17	1/10/18	35	12/24/17	2/5/18	6.05	0.03	1.25	43
100977	TX SMSSTX			1	0	711422227	129.09	2/16/18	1/11/18	2/09/18	30	1/26/18	3/5/18	3.76	0.03	1.12	38.5
100978	TX SMSSTX			1	0	715171485	136.21	3/19/18	2/10/18	3/13/18	32	2/26/18	3/19/18	0.42	0.07	0.07	21.92
100979	TX SMSSTX			1	0	720246800	72.23	4/17/18	3/14/18	4/10/18	28	3/28/18	5/3/18	2.11	0.03	1.07	36.5
100980	TX SMSSTX			1	0	724927941	116.49	5/17/18	4/11/18	5/09/18	29	4/25/18	6/4/18	113.09	0.97	38.83	40
100981	TX SMSSTX			1	0	729604957	228.35	6/19/18	5/10/18	6/08/18	30	5/25/18	7/5/18	221.70	0.97	40.29	41.5
100982	TX SMSSTX			1	0	733750731	307.44	7/17/18	6/01/18	7/10/18	32	6/25/18	8/21/18	8.96	0.03	1.12	38.5
100983	TX SMSSTX			1	0	739491730	264.53	8/17/18	7/11/18	8/08/18	29	7/25/18	9/4/18	7.71	0.03	1.19	41
100984	TX SMSSTX			1	0	745184514	257.49	9/18/18	8/09/18	9/17/18	30	8/24/18	10/4/18	7.50	0.03	1.21	41.5
100985	TX SMSSTX			1	0	749746994	174.55	10/17/18	9/08/18	10/08/18	31	9/23/18	11/5/18	169.46	0.97	41.75	43
100986	TX SMSSTX			1	0	754682178	91.82	11/9/18	10/09/18	11/5/18	28	10/23/18	12/5/18	2.68	0.03	1.27	43.5
100987	TX SMSSTX			1	0	758973604	102.85	12/18/18	11/6/18	12/7/18	32	11/22/18	1/31/19	99.85	0.97	41.26	42.5
100988	TX SMSSTX			1	0	708091605	45.94	1/25/18	12/16/17	1/18/18	34	1/21/18	2/26/18	45.94	1	55.5	55.5
100989	TX SMSSTX			1	0	712692690	37.03	2/27/18	1/19/18	2/16/18	29	2/21/18	3/20/18	37.03	1	46	46
100990	TX SMSSTX			1	0	717011168	36.22	3/27/18	2/17/18	3/21/18	33	3/5/18	4/17/18	36.22	1	43	43
100991	TX SMSSTX			1	0	721444804	33.40	4/25/18	3/22/18	4/19/18	29	4/5/18	5/4/18	33.40	1	60	60
100992	TX SMSSTX			1	0	726086500	49.33	5/25/18	4/20/18	5/17/18	28	5/4/18	6/29/18	49.33	1	56.5	56.5
100993	TX SMSSTX			1	0	730619251	68.16	6/26/18	5/18/18	6/18/18	32	6/31/18	7/23/18	68.16	1	50.5	50.5
100994	TX SMSSTX			1	0	735012715	49.78	7/25/18	6/19/18	7/17/18	29	7/31/18	8/27/18	49.78	1	55	55
100995	TX SMSSTX			1	0	741193716	63.13	8/23/18	7/18/18	8/15/18	29	8/1/18	9/24/18	63.13	1	54	54
100996	TX SMSSTX			1	0	746264804	65.72	9/25/18	8/16/18	9/17/18	33	9/1/18	10/21/18	65.72	1	51	51
100997	TX SMSSTX			1	0	751018299	46.08	10/25/18	9/18/18	10/15/18	28	10/21/18	12/6/18	46.08	1	65.5	65.5
100998	TX SMSSTX			1	0	755584825	33.94	11/27/18	10/16/18	11/14/18	30	10/31/18	12/17/18	33.94	1	47.5	47.5
100999	TX SMSSTX			1	0	759934238	48.03	12/26/18	11/15/18	12/14/18	30	11/30/18	1/31/19	48.03	1	31.5	31.5
101000	TX SMSSTX			1	0	707462839	99.07	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	2.89	0.03	0.89	30.5
101001	TX SMSSTX			1	0	711902688	88.35	2/21/18	1/23/18	2/21/18	30	2/7/18	3/21/18	2.58	0.03	0.69	23.5
101002	TX SMSSTX			1	0	716401459	86.47	3/22/18	2/22/18	3/22/18	29	3/8/18	4/21/18	2.52	0.03	0.73	25
101003	TX SMSSTX			1	0	721238562	88.01	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	2.57	0.03	0.91	31
101004	TX SMSSTX			1	0	725307487	88.17	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	2.57	0.03	0.85	29
101005	TX SMSSTX			1	0	729802228	86.16	6/20/18	5/21/18	6/20/18	30	6/6/18	7/21/18	83.65	0.97	25.73	26.5
101006	TX SMSSTX			1	0	734782240	36.30	7/24/18	6/21/18	7/20/18	30	7/6/18	8/21/18	14.24	0.39	-1.37	22.02
101007	TX SMSSTX			1	0	739843257	44.56	8/20/18	7/21/18	8/20/18	31	8/5/18	9/31/18	1.30	0.03	0.76	26
101008	TX SMSSTX			1	0	745417601	40.90	9/19/18	8/21/18	9/19/18	30	9/5/18	10/17/18	1.19	0.03	0.77	26.5
101009	TX SMSSTX			1	0	750810460	40.18	10/24/18	9/20/18	10/17/18	28	10/4/18	11/5/18	1.17	0.03	0.95	32.5
101010	TX SMSSTX			1	0	754904020	40.47	11/20/18	10/18/18	11/16/18	30	11/21/18	12/4/18	1.18	0.03	0.95	32.5
101011	TX SMSSTX			1	0	759199710	38.74	12/19/18	11/17/18	12/19/18	33	12/31/18	2/8/19	1.13	0.03	0.82	28
101012	TX SMSSTX			1	0	707462998	182.50	1/22/18	1/22/18	1/22/18	34	1/6/18	2/5/18	171.18	0.97	29.61	30.5
101013	TX SMSSTX			1	0	711904002	166.15	2/21/18	1/23/18	2/21/18	30	2/7/18	3/21/18	161.31	0.97	22.82	23.5
101014	TX SMSSTX			1	0	716401925	134.60	3/22/18	2/22/18	3/22/18	29	3/8/18	4/21/18	130.68	0.97	24.27	25
101015	TX SMSSTX			1	0	721239008	137.58	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	133.57	0.97	28.15	30.1
101016	TX SMSSTX			1	0	725305957	197.87	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	192.10	0.97	28.15	29
101017	TX SMSSTX			1	0	729800748	274.92	6/20/18	5/22/18	6/20/18	30	6/6/18	7/21/18	266.91	0.97	25.73	26.5
101018	TX SMSSTX			1	0	734782701	313.74	7/24/18	6/21/18	7/20/18	30	7/6/18	8/31/18	304.60	0.97	37.38	38.5
101019	TX SMSSTX			1	0	739842715	289.62	8/20/18	7/21/18	8/20/18	31	8/5/18	9/31/18	281.18	0.97	25.24	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101020	TX	SMSSTX			1	0	745422804	270.61	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	262.73	0.97	25.73	26.5
101021	TX	SMSSTX			1	0	750809293	176.47	10/24/18	9/20/18	11/7/18	28	10/4/18	11/5/18	171.33	0.97	31.55	32.5
101022	TX	SMSSTX			1	0	754903790	98.29	11/20/18	10/18/18	11/16/18	30	11/2/18	12/4/18	95.42	0.97	31.55	32.5
101023	TX	SMSSTX			1	0	759198820	113.69	12/19/18	11/7/18	12/19/18	33	12/3/18	12/31/18	110.38	0.97	27.18	28
101024	TX	SMSSTX			1	0	707466452	110.36	1/22/18	12/20/17	1/22/18	34	1/6/18	2/5/18	110.36	1	30.5	30.5
101025	TX	SMSSTX			1	0	711904796	59.96	2/21/18	2/21/18	2/21/18	30	2/7/18	2/7/18	59.96	1	23.5	23.5
101026	TX	SMSSTX			1	0	716402826	16.44	3/22/18	2/23/18	3/22/18	29	3/8/18	4/2/18	16.44	1	25	25
101027	TX	SMSSTX			1	0	721237533	47.70	4/24/18	3/23/18	4/20/18	29	4/6/18	5/7/18	47.70	1	31	31
101028	TX	SMSSTX			1	0	725303319	30.80	5/21/18	4/21/18	5/21/18	31	5/6/18	6/4/18	30.80	1	29	29
101029	TX	SMSSTX			1	0	729798829	39.42	6/20/18	5/22/18	6/20/18	30	6/6/18	7/2/18	39.42	1	26.5	26.5
101030	TX	SMSSTX			1	0	734783379	54.65	7/24/18	6/21/18	7/20/18	30	7/6/18	8/13/18	54.65	1	38.5	38.5
101031	TX	SMSSTX			1	0	739845313	105.89	8/20/18	7/21/18	8/20/18	31	8/5/18	9/3/18	105.89	1	26	26
101032	TX	SMSSTX			1	0	745418157	103.21	9/19/18	8/21/18	9/19/18	30	9/5/18	10/1/18	103.21	1	26.5	26.5
101033	TX	SMSSTX			1	0	750810885	30.79	10/24/18	9/20/18	10/17/18	28	10/4/18	11/5/18	30.79	1	32.5	32.5
101034	TX	SMSSTX			1	0	754906984	17.35	11/20/18	10/18/18	11/7/18	30	11/2/18	12/4/18	17.35	1	28	28
101035	TX	SMSSTX			1	0	759198823	16.62	12/19/18	11/17/18	12/19/18	33	12/3/18	12/31/18	16.62	1	0.83	0.83
101036	TX	SMSSTX			1	0	709045184	23.00	2/1/18	12/15/17	1/7/18	34	1/7/18	2/12/18	0.45	0.02	1.06	54.5
101037	TX	SMSSTX			1	0	713326578	22.68	3/2/18	1/18/18	2/14/18	28	2/1/18	3/27/18	0.44	0.02	0.86	44
101038	TX	SMSSTX			1	0	718003199	27.21	4/3/18	2/15/18	3/19/18	33	3/3/18	4/16/18	0.53	0.02	0.93	44
101039	TX	SMSSTX			1	0	722488157	24.81	5/2/18	3/20/18	4/7/18	29	4/3/18	5/21/18	0.48	0.02	0.93	44
101040	TX	SMSSTX			1	0	727135645	24.19	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	0.47	0.02	0.91	47
101041	TX	SMSSTX			1	0	731647568	23.85	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	0.46	0.02	0.88	45.5
101042	TX	SMSSTX			1	0	736213143	25.20	8/2/18	6/16/18	7/17/18	32	7/2/18	8/20/18	0.49	0.02	0.96	49.5
101043	TX	SMSSTX			1	0	742593025	24.49	9/4/18	7/18/18	8/15/18	29	8/7/18	9/17/18	0.48	0.02	0.92	47
101044	TX	SMSSTX			1	0	747312427	26.00	10/2/18	8/16/18	9/14/18	30	8/31/18	10/15/18	0.51	0.02	0.89	45.5
101045	TX	SMSSTX			1	0	752283079	26.52	11/2/18	9/15/18	10/15/18	31	9/30/18	11/2/18	0.52	0.02	0.84	43
101046	TX	SMSSTX			1	0	756692952	21.81	12/4/18	10/16/18	11/2/18	28	10/30/18	12/18/18	0.42	0.02	0.95	49.5
101047	TX	SMSSTX			1	0	709045185	15.20	2/1/18	12/15/17	1/7/18	34	1/7/18	2/12/18	14.91	0.98	41.69	42.5
101048	TX	SMSSTX			1	0	713325758	36.12	3/2/18	1/18/18	2/14/18	28	2/1/18	3/27/18	0.70	0.02	1.06	54.5
101049	TX	SMSSTX			1	0	718003200	46.33	4/3/18	2/15/18	3/19/18	33	3/3/18	4/16/18	0.90	0.02	0.85	44
101050	TX	SMSSTX			1	0	722488585	39.87	5/2/18	3/20/18	4/7/18	29	4/3/18	5/21/18	39.09	0.98	47.06	48
101051	TX	SMSSTX			1	0	727134866	36.40	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	0.71	0.02	0.92	47
101052	TX	SMSSTX			1	0	731649351	35.57	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	34.88	0.98	44.62	45.5
101053	TX	SMSSTX			1	0	736213144	30.50	8/2/18	6/16/18	7/10/18	25	6/28/18	8/20/18	29.90	0.98	51.96	53
101054	TX	SMSSTX			1	0	709045190	83.85	2/1/18	12/15/17	1/7/18	34	1/7/18	2/12/18	82.21	0.98	41.67	42.5
101055	TX	SMSSTX			1	0	713326508	97.60	3/2/18	1/18/18	2/14/18	28	2/1/18	3/27/18	95.69	0.98	53.43	54.5
101056	TX	SMSSTX			1	0	718003205	90.48	4/3/18	2/15/18	3/19/18	33	3/3/18	4/16/18	88.71	0.98	43.14	44
101057	TX	SMSSTX			1	0	722483965	63.15	5/2/18	3/20/18	4/7/18	29	4/3/18	5/21/18	61.92	0.98	47.07	48
101058	TX	SMSSTX			1	0	727133500	54.90	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	1.07	0.02	0.92	47
101059	TX	SMSSTX			1	0	731648439	47.54	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	46.61	0.98	44.61	45.5
101060	TX	SMSSTX			1	0	736213151	52.14	8/2/18	6/16/18	7/17/18	32	7/2/18	8/20/18	1.02	0.02	0.97	49.5
101061	TX	SMSSTX			1	0	742593029	30.17	9/4/18	7/18/18	8/15/18	29	8/7/18	9/17/18	0.59	0.02	0.92	47
101062	TX	SMSSTX			1	0	747312792	52.37	10/2/18	8/16/18	9/14/18	30	8/31/18	10/15/18	51.35	0.98	44.61	45.5
101063	TX	SMSSTX			1	0	752282071	42.36	11/2/18	9/15/18	10/15/18	31	9/30/18	11/2/18	41.53	0.98	42.16	43
101064	TX	SMSSTX			1	0	756691990	51.63	12/4/18	10/16/18	11/2/18	28	10/30/18	12/18/18	1.01	0.02	0.97	49.5
101065	TX	SMSSTX			1	0	709045192	128.13	2/1/18	12/15/17	1/7/18	34	1/7/18	2/12/18	125.62	0.98	41.67	42.5
101066	TX	SMSSTX			1	0	713327983	108.94	3/2/18	1/18/18	2/14/18	28	2/1/18	3/27/18	106.81	0.98	53.43	54.5
101067	TX	SMSSTX			1	0	718003208	119.50	4/3/18	2/15/18	3/19/18	33	3/3/18	4/16/18	2.34	0.02	0.86	44
101068	TX	SMSSTX			1	0	722489663	99.81	5/2/18	3/20/18	4/7/18	29	4/3/18	5/21/18	97.86	0.98	47.06	48
101069	TX	SMSSTX			1	0	727133848	88.78	6/4/18	4/18/18	5/16/18	29	5/2/18	6/18/18	87.04	0.98	46.08	47
101070	TX	SMSSTX			1	0	731647883	86.45	7/3/18	5/17/18	6/15/18	30	6/1/18	7/16/18	84.76	0.98	44.61	45.5
101071	TX	SMSSTX			1	0	736213154	95.32	8/2/18	6/16/18	7/17/18	32	7/2/18	8/20/18	1.86	0.02	0.97	49.5
101072	TX	SMSSTX			1	0	742593032	91.66	9/4/18	7/18/18	8/15/18	29	8/7/18	9/17/18	89.87	0.98	46.08	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101073	TX	SMSSTX			1	0	747312050	101.10	10/21/18	8/16/18	9/4/18	30	8/31/18	10/15/18	99.12	0.98	44.61	45.5
101074	TX	SMSSTX			1	0	752280247	110.35	11/21/18	9/15/18	11/12/18	31	9/30/18	11/12/18	108.19	0.98	42.16	43
101075	TX	SMSSTX			1	0	756691267	107.10	12/4/18	10/16/18	11/12/18	28	10/30/18	12/18/18	105.00	0.98	48.53	49.5
101076	TX	SMSSTX			1	0	710115106	129.09	2/8/18	12/27/17	1/26/18	31	1/11/18	2/20/18	3.76	0.03	1.17	40
101077	TX	SMSSTX			1	0	756692822	85.46	12/4/18	10/26/18	11/26/18	32	11/11/18	12/27/18	82.97	0.97	45.15	46.5
101078	TX	SMSSTX			1	0	710115120	23.28	2/8/18	12/16/17	1/8/18	34	1/21/18	2/20/18	22.60	0.97	48.05	49.5
101079	TX	SMSSTX			1	0	714187636	20.08	3/8/18	1/19/18	2/15/18	28	2/21/18	3/24/18	0.59	0.03	1.54	52.5
101080	TX	SMSSTX			1	0	718649093	17.26	4/6/18	2/16/18	3/20/18	33	3/4/18	4/24/18	16.75	0.97	49.49	51
101081	TX	SMSSTX			1	0	722869044	15.73	5/4/18	3/21/18	4/8/18	29	4/4/18	5/29/18	15.27	0.97	53.39	55
101082	TX	SMSSTX			1	0	728016791	15.46	6/8/18	4/19/18	5/17/18	29	5/3/18	6/25/18	0.45	0.03	1.54	53
101083	TX	SMSSTX			1	0	732090307	15.73	7/6/18	5/8/18	6/19/18	33	6/3/18	7/23/18	0.46	0.03	1.46	50
101084	TX	SMSSTX			1	0	737081261	15.50	8/8/18	6/20/18	7/17/18	28	7/4/18	8/20/18	0.45	0.03	1.38	47.5
101085	TX	SMSSTX			1	0	743642452	15.49	9/10/18	7/8/18	8/15/18	29	8/1/18	9/25/18	0.45	0.03	1.6	55
101086	TX	SMSSTX			1	0	748129167	15.65	10/8/18	8/16/18	9/14/18	30	8/31/18	10/23/18	0.46	0.03	1.57	53.5
101087	TX	SMSSTX			1	0	753145312	15.67	11/8/18	9/15/18	10/16/18	32	10/17/18	11/20/18	15.21	0.97	49.02	50.5
101088	TX	SMSSTX			1	0	756691306	15.34	12/4/18	10/17/18	11/14/18	29	10/31/18	12/27/18	14.89	0.97	55.33	57
101089	TX	SMSSTX			1	0	705984262	211.02	1/11/18	12/7/17	1/10/18	35	12/24/17	2/5/18	211.02	1	43	43
101090	TX	SMSSTX			1	0	710787562	324.09	2/13/18	1/11/18	2/8/18	29	1/25/18	2/27/18	324.09	1	33	33
101091	TX	SMSSTX			1	0	714822256	251.40	3/13/18	2/9/18	3/12/18	32	2/25/18	3/26/18	251.40	1	29.5	29.5
101092	TX	SMSSTX			1	0	719320763	187.18	4/11/18	3/13/18	4/9/18	28	3/27/18	4/23/18	187.18	1	27.5	27.5
101093	TX	SMSSTX			1	0	724004317	76.21	5/11/18	4/10/18	5/8/18	29	4/24/18	5/29/18	76.21	1	35	35
101094	TX	SMSSTX			1	0	728486905	39.50	6/12/18	5/9/18	6/7/18	30	5/24/18	6/25/18	39.50	1	32.5	32.5
101095	TX	SMSSTX			1	0	732765298	59.34	7/11/18	6/8/18	7/7/18	30	6/23/18	7/24/18	59.34	1	31.5	31.5
101096	TX	SMSSTX			1	0	737913594	62.75	8/13/18	7/8/18	8/7/18	31	7/23/18	8/27/18	62.75	1	35	35
101097	TX	SMSSTX			1	0	743927695	54.11	9/11/18	8/8/18	9/5/18	29	8/22/18	9/24/18	54.11	1	33	33
101098	TX	SMSSTX			1	0	748876715	52.53	10/11/18	9/6/18	10/5/18	30	9/21/18	10/29/18	52.53	1	38.5	38.5
101099	TX	SMSSTX			1	0	753840680	76.94	11/31/18	10/6/18	11/2/18	28	10/20/18	12/3/18	76.94	1	44.5	44.5
101100	TX	SMSSTX			1	0	757838267	101.50	12/11/18	11/3/18	12/6/18	34	11/20/18	12/24/18	101.50	1	34.5	34.5
101101	TX	SMSSTX			1	0	705349995	30.16	1/8/18	12/31/17	1/6/18	35	12/20/17	1/22/18	29.86	0.99	32.67	33
101102	TX	SMSSTX			1	0	710323304	30.77	2/9/18	1/7/18	2/5/18	30	1/23/18	2/23/18	30.47	0.99	32.18	32.5
101103	TX	SMSSTX			1	0	723311231	44.27	5/8/18	2/19/18	4/5/18	46	3/14/18	5/8/18	31.21	0.7	39.13	55.5
101104	TX	SMSSTX			1	0	723311232	17.24	5/8/18	4/6/18	5/7/18	32	4/22/18	5/21/18	17.07	0.99	29.21	29.5
101105	TX	SMSSTX			1	0	728207972	18.64	6/11/18	5/8/18	6/5/18	29	5/22/18	7/6/18	18.46	0.99	44.57	45
101106	TX	SMSSTX			1	0	732547576	18.36	7/10/18	6/6/18	7/5/18	30	6/21/18	7/20/18	18.18	0.99	29.21	29.5
101107	TX	SMSSTX			1	0	737277605	18.76	8/9/18	7/6/18	8/2/18	28	7/20/18	9/4/18	18.58	0.99	46.05	46.5
101108	TX	SMSSTX			1	0	743928211	19.16	9/11/18	8/3/18	9/4/18	33	8/19/18	10/21/18	18.97	0.99	43.56	44
101109	TX	SMSSTX			1	0	748353974	17.86	10/9/18	9/5/18	10/2/18	28	9/19/18	10/25/18	0.17	0.01	0.35	36.5
101110	TX	SMSSTX			1	0	753379239	26.63	11/9/18	10/3/18	10/31/18	29	10/17/18	12/11/18	26.37	0.99	54.46	55
101111	TX	SMSSTX			1	0	757838226	24.92	12/11/18	11/11/18	12/3/18	33	11/17/18	1/21/19	24.68	0.99	64.37	65
101112	TX	SMSSTX			1	0	705348109	18.50	1/8/18	12/31/17	1/6/18	35	12/20/17	1/22/18	18.32	0.99	32.68	33
101113	TX	SMSSTX			1	0	710323581	22.50	2/9/18	1/7/18	2/5/18	30	1/22/18	2/23/18	22.28	0.99	32.18	32.5
101114	TX	SMSSTX			1	0	714408994	22.76	3/9/18	2/6/18	3/8/18	31	2/21/18	3/26/18	0.22	0.01	0.32	33
101115	TX	SMSSTX			1	0	719294380	36.80	4/11/18	3/9/18	4/5/18	28	3/23/18	4/23/18	36.44	0.99	31.19	31.5
101116	TX	SMSSTX			1	0	723433395	19.87	5/8/18	4/6/18	5/7/18	32	4/22/18	5/21/18	19.68	0.99	29.22	29.5
101117	TX	SMSSTX			1	0	728209947	15.92	6/11/18	5/8/18	6/5/18	29	5/22/18	7/6/18	15.76	0.99	44.55	45
101118	TX	SMSSTX			1	0	732545679	39.92	7/10/18	6/6/18	7/5/18	30	6/21/18	7/20/18	39.53	0.99	29.21	29.5
101119	TX	SMSSTX			1	0	737277608	28.30	8/9/18	7/6/18	8/2/18	28	7/20/18	9/4/18	28.02	0.99	46.04	46.5
101120	TX	SMSSTX			1	0	743929179	17.97	9/11/18	8/3/18	9/4/18	33	8/19/18	10/21/18	17.79	0.99	43.56	44
101121	TX	SMSSTX			1	0	748355043	29.22	10/9/18	9/5/18	10/2/18	28	9/19/18	10/25/18	28.93	0.99	36.14	36.5
101122	TX	SMSSTX			1	0	753380343	19.35	11/9/18	10/3/18	10/31/18	29	10/17/18	12/11/18	19.16	0.99	54.46	55
101123	TX	SMSSTX			1	0	757836298	18.72	12/11/18	11/11/18	12/3/18	33	11/17/18	1/21/19	18.54	0.99	64.38	65
101124	TX	SMSSTX			1	0	705113087	105.98	1/5/18	12/21/17	1/3/18	33	12/18/17	1/25/18	105.98	1	49	49
101125	TX	SMSSTX			1	0	710324997	28.11	2/9/18	1/4/18	2/2/18	30	1/19/18	2/26/18	28.11	1	38.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101126	TX	SMSSTX			1	0	713966504	78.09	2/3/18	3/6/18	32	2/19/18	3/30/18	78.09	1	39.5	39.5
101127	TX	SMSSTX			1	0	719092016	105.83	3/7/18	4/3/18	28	3/21/18	4/27/18	105.83	1	37.5	37.5
101128	TX	SMSSTX			1	0	723082005	106.66	4/4/18	5/2/18	29	4/18/18	5/29/18	106.66	1	41	41
101129	TX	SMSSTX			1	0	727792817	126.76	6/7/18	6/17/18	30	5/18/18	7/2/18	126.76	1	45.5	45.5
101130	TX	SMSSTX			1	0	732547331	54.93	7/10/18	7/27/18	31	6/17/18	8/3/18	54.93	1	47	47
101131	TX	SMSSTX			1	0	737608507	84.51	8/10/18	7/31/18	30	7/18/18	8/27/18	84.51	1	40.5	40.5
101132	TX	SMSSTX			1	0	743641463	32.50	9/10/18	8/20/18	29	8/16/18	10/1/18	32.50	1	46	46
101133	TX	SMSSTX			1	0	748639335	92.33	10/10/18	8/31/18	32	9/16/18	11/5/18	92.33	1	50.5	50.5
101134	TX	SMSSTX			1	0	753590108	19.59	10/21/18	10/21/18	29	10/16/18	12/6/18	19.59	1	51	51
101135	TX	SMSSTX			1	0	757560211	19.00	12/01/18	11/30/18	31	11/15/18	12/21/18	19.00	1	36	36
101136	TX	SMSSTX			1	0	706856529	47.67	1/17/18	1/21/17	35	12/18/17	2/6/18	47.67	1	50	50
101137	TX	SMSSTX			1	0	711617000	40.88	2/19/18	1/5/18	28	1/9/18	2/18/18	40.88	1	45.5	45.5
101138	TX	SMSSTX			1	0	715771700	44.18	3/19/18	2/27/18	32	2/18/18	4/2/18	44.18	1	43.5	43.5
101139	TX	SMSSTX			1	0	721021212	42.55	4/23/18	3/6/18	30	3/21/18	5/7/18	42.55	1	47.5	47.5
101140	TX	SMSSTX			1	0	724929606	41.12	5/17/18	4/5/18	29	4/9/18	5/29/18	41.12	1	40	40
101141	TX	SMSSTX			1	0	729393065	41.83	6/18/18	5/4/18	32	5/20/18	7/6/18	41.83	1	47.5	47.5
101142	TX	SMSSTX			1	0	733752805	41.38	7/17/18	6/5/18	29	6/19/18	8/6/18	41.38	1	48	48
101143	TX	SMSSTX			1	0	739137584	42.47	8/16/18	7/4/18	30	7/19/18	9/4/18	42.47	1	47.5	47.5
101144	TX	SMSSTX			1	0	745182708	41.22	9/18/18	8/31/18	29	8/17/18	10/2/18	41.22	1	46	46
101145	TX	SMSSTX			1	0	749747287	44.20	10/17/18	9/1/18	32	9/17/18	11/5/18	44.20	1	49.5	49.5
101146	TX	SMSSTX			1	0	754665241	39.22	11/9/18	10/3/18	29	10/17/18	12/5/18	39.22	1	49	49
101147	TX	SMSSTX			1	0	758997345	40.01	12/18/18	11/17/18	30	11/16/18	1/8/19	40.01	1	53.5	53.5
101148	TX	SMSSTX			1	0	706855957	26.99	1/17/18	12/5/17	35	12/22/17	2/6/18	26.99	1	46	46
101149	TX	SMSSTX			1	0	711610504	22.68	2/19/18	1/9/18	29	1/23/18	3/5/18	22.68	1	41	41
101150	TX	SMSSTX			1	0	715771078	22.13	3/19/18	2/7/18	29	2/21/18	4/2/18	22.13	1	40	40
101151	TX	SMSSTX			1	0	721020746	21.75	4/23/18	3/8/18	29	3/22/18	5/7/18	21.75	1	46	46
101152	TX	SMSSTX			1	0	724927115	22.21	5/17/18	4/6/18	32	4/22/18	5/29/18	22.21	1	37.5	37.5
101153	TX	SMSSTX			1	0	729391326	20.56	6/18/18	5/8/18	30	5/23/18	6/11/18	20.56	1	19.5	19.5
101154	TX	SMSSTX			1	0	733754465	43.33	7/17/18	6/7/18	30	6/22/18	8/6/18	43.33	1	45.5	45.5
101155	TX	SMSSTX			1	0	739137596	21.33	8/16/18	7/7/18	31	7/22/18	9/4/18	21.33	1	44	44
101156	TX	SMSSTX			1	0	745185483	21.33	9/18/18	8/7/18	30	8/22/18	10/2/18	21.33	1	41.5	41.5
101157	TX	SMSSTX			1	0	749747084	47.57	10/17/18	9/6/18	29	9/20/18	11/5/18	47.57	1	46	46
101158	TX	SMSSTX			1	0	754664797	22.41	11/19/18	10/5/18	28	10/19/18	12/5/18	22.41	1	47.5	47.5
101159	TX	SMSSTX			1	0	758996257	27.62	12/18/18	11/2/18	33	11/18/18	1/8/19	27.62	1	51	51
101160	TX	SMSSTX			1	0	706854843	294.45	1/5/18	1/8/18	35	12/22/17	2/6/18	294.45	1	46	46
101161	TX	SMSSTX			1	0	71161678	230.20	2/19/18	1/9/18	29	1/23/18	3/5/18	230.20	1	41	41
101162	TX	SMSSTX			1	0	715771585	223.51	3/19/18	2/7/18	29	2/21/18	4/2/18	223.51	1	40	40
101163	TX	SMSSTX			1	0	721021081	176.86	4/23/18	3/8/18	29	3/22/18	5/7/18	176.86	1	46	46
101164	TX	SMSSTX			1	0	724926082	150.25	5/17/18	4/6/18	32	4/22/18	5/29/18	150.25	1	37.5	37.5
101165	TX	SMSSTX			1	0	729394273	101.04	6/18/18	5/8/18	30	5/23/18	7/6/18	101.04	1	44.5	44.5
101166	TX	SMSSTX			1	0	733749627	132.59	7/17/18	6/7/18	30	6/22/18	8/6/18	132.59	1	45.5	45.5
101167	TX	SMSSTX			1	0	739137612	130.95	8/16/18	7/7/18	31	8/22/18	10/2/18	130.95	1	44	44
101168	TX	SMSSTX			1	0	745183676	133.30	9/18/18	8/7/18	30	8/22/18	10/2/18	133.30	1	41.5	41.5
101169	TX	SMSSTX			1	0	749747096	126.66	10/17/18	9/6/18	29	9/20/18	11/5/18	126.66	1	46	46
101170	TX	SMSSTX			1	0	754665550	138.63	11/19/18	10/5/18	28	10/19/18	12/5/18	138.63	1	47.5	47.5
101171	TX	SMSSTX			1	0	758996749	202.90	12/18/18	11/2/18	33	11/18/18	1/8/19	202.90	1	51	51
101172	TX	SMSSTX			1	0	724929572	20.79	5/17/18	4/10/18	29	4/24/18	5/29/18	20.79	1	35	35
101173	TX	SMSSTX			1	0	729389233	16.58	6/18/18	5/9/18	30	5/24/18	6/11/18	16.58	0.19	3.47	18.5
101174	TX	SMSSTX			1	0	733752263	15.68	7/17/18	6/8/18	29	6/24/18	8/6/18	15.68	0.99	39.61	40
101175	TX	SMSSTX			1	0	709741763	13.44	2/6/18	12/28/17	29	1/11/18	2/20/18	13.44	0.99	36.15	36.5
101176	TX	SMSSTX			1	0	713774726	13.44	3/6/18	1/26/18	34	2/12/18	3/20/18	13.44	0.99	36.15	36.5
101177	TX	SMSSTX			1	0	718412365	13.45	4/5/18	3/17/18	28	3/15/18	4/16/18	13.45	0.01	0.31	32.5
101178	TX	SMSSTX			1	0	722030894	13.44	4/30/18	3/29/18	29	4/12/18	5/14/18	13.44	0.01	0.31	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101179	TX	SMSSTX			1	0	721609317	13.44	6/6/18	5/25/18	29	5/11/18	6/18/18	0.13	0.01	0.37	38
101180	TX	SMSSTX			1	0	731209931	13.45	6/29/18	6/21/18	33	6/11/18	7/17/18	0.13	0.01	0.35	36
101181	TX	SMSSTX			1	0	742692568	13.45	9/4/18	8/24/18	29	8/10/18	9/18/18	13.32	0.99	38.62	39
101182	TX	SMSSTX			1	0	747920938	19.88	10/5/18	9/25/18	32	9/10/18	10/23/18	19.69	0.99	43.08	43.5
101183	TX	SMSSTX			1	0	752725303	23.79	11/6/18	10/25/18	30	10/11/18	11/27/18	23.56	0.99	47.04	47.5
101184	TX	SMSSTX			1	0	709739708	60.72	12/28/17	1/29/18	33	1/13/18	2/20/18	60.72	1	38	38
101185	TX	SMSSTX			1	0	71377256	41.85	3/6/18	2/28/18	30	2/14/18	3/20/18	41.85	1	34.5	34.5
101186	TX	SMSSTX			1	0	718412379	21.05	4/5/18	3/28/18	28	3/15/18	4/16/18	21.05	1	32.5	32.5
101187	TX	SMSSTX			1	0	722030907	18.32	4/30/18	3/29/18	29	4/12/18	5/14/18	18.32	1	32	32
101188	TX	SMSSTX			1	0	721612815	13.31	6/6/18	4/27/18	29	5/11/18	6/18/18	13.31	1	38	38
101189	TX	SMSSTX			1	0	731396530	13.32	7/2/18	5/26/18	32	6/11/18	7/17/18	13.32	1	36.5	36.5
101190	TX	SMSSTX			1	0	752727193	15.51	11/6/18	9/26/18	30	10/11/18	11/27/18	15.51	1	47.5	47.5
101191	TX	SMSSTX			1	0	756423724	25.86	12/3/18	11/26/18	32	11/11/18	12/18/18	25.86	1	37.5	37.5
101192	TX	SMSSTX			1	0	709740724	23.86	2/6/18	1/24/18	33	1/8/18	2/20/18	23.86	1	43	43
101193	TX	SMSSTX			1	0	713773064	19.57	3/6/18	1/25/18	33	2/10/18	3/20/18	19.57	1	38	38
101194	TX	SMSSTX			1	0	718412387	18.23	4/5/18	2/27/18	28	3/13/18	4/16/18	18.23	1	34.5	34.5
101195	TX	SMSSTX			1	0	722030916	17.93	4/30/18	3/27/18	29	4/10/18	5/14/18	17.93	1	34	34
101196	TX	SMSSTX			1	0	721607470	17.17	6/6/18	4/25/18	29	5/9/18	6/18/18	17.17	1	40	40
101197	TX	SMSSTX			1	0	731396538	17.20	7/2/18	5/24/18	30	6/8/18	7/17/18	17.20	1	39.5	39.5
101198	TX	SMSSTX			1	0	736674096	17.56	8/6/18	6/23/18	32	7/9/18	8/21/18	17.56	1	43.5	43.5
101199	TX	SMSSTX			1	0	740872365	17.64	8/24/18	7/25/18	29	8/8/18	9/18/18	17.64	1	41	41
101200	TX	SMSSTX			1	0	747920961	18.19	10/5/18	8/23/18	31	9/5/18	10/23/18	18.19	1	46.5	46.5
101201	TX	SMSSTX			1	0	752728615	18.07	11/6/18	9/22/18	28	10/6/18	11/27/18	18.07	1	52.5	52.5
101202	TX	SMSSTX			1	0	756423731	19.08	12/3/18	10/20/18	32	11/5/18	12/19/18	19.08	1	43.5	43.5
101203	TX	SMSSTX			1	0	709739975	39.65	2/6/18	1/22/17	33	1/6/18	2/20/18	0.39	0.01	0.44	45
101204	TX	SMSSTX			1	0	713773155	36.18	3/6/18	1/23/18	31	2/17/18	3/20/18	0.36	0.01	0.41	41
101205	TX	SMSSTX			1	0	718412399	30.56	4/5/18	3/8/18	15	3/15/18	4/16/18	30.26	0.99	31.69	32
101206	TX	SMSSTX			1	0	722030929	29.17	4/30/18	3/23/18	29	4/6/18	5/14/18	28.88	0.99	37.62	38
101207	TX	SMSSTX			1	0	721610828	26.87	6/6/18	4/21/18	31	5/6/18	6/18/18	0.26	0.01	0.42	43
101208	TX	SMSSTX			1	0	731396550	26.10	7/2/18	5/22/18	30	6/6/18	7/17/18	0.26	0.01	0.41	41.5
101209	TX	SMSSTX			1	0	736674735	26.79	8/6/18	6/21/18	30	7/6/18	8/21/18	0.26	0.01	0.45	46.5
101210	TX	SMSSTX			1	0	740872373	27.18	8/24/18	7/21/18	31	8/5/18	9/18/18	0.27	0.01	0.44	44
101211	TX	SMSSTX			1	0	747920973	26.62	10/5/18	8/21/18	30	9/5/18	10/23/18	0.26	0.01	0.47	48.5
101212	TX	SMSSTX			1	0	752727580	26.32	11/6/18	9/20/18	29	10/4/18	11/27/18	0.26	0.01	0.53	54
101213	TX	SMSSTX			1	0	756423741	27.65	12/3/18	10/19/18	30	11/3/18	12/19/18	0.27	0.01	0.44	45.5
101214	TX	SMSSTX			1	0	723518424	16.15	5/9/18	5/7/18	30	4/23/18	5/21/18	16.15	1	28.5	28.5
101215	TX	SMSSTX			1	0	705767554	13.86	11/10/18	12/6/17	35	12/23/17	1/22/18	0.27	0.02	0.58	30
101216	TX	SMSSTX			1	0	710115533	13.83	2/8/18	1/10/18	29	1/24/18	2/22/18	13.56	0.98	28.43	29
101217	TX	SMSSTX			1	0	718824510	13.83	4/9/18	2/8/18	30	2/23/18	4/26/18	13.56	0.98	61.28	62.5
101218	TX	SMSSTX			1	0	718856326	13.83	4/9/18	3/10/18	31	3/25/18	4/26/18	13.56	0.98	31.38	32
101219	TX	SMSSTX			1	0	723518388	13.82	5/9/18	4/10/18	29	4/24/18	5/21/18	13.55	0.98	26.47	27
101220	TX	SMSSTX			1	0	721996720	13.80	6/8/18	5/9/18	32	5/24/18	6/21/18	0.27	0.02	0.56	28.5
101221	TX	SMSSTX			1	0	73327146	13.90	7/9/18	6/8/18	32	6/24/18	7/19/18	13.63	0.98	25	25.5
101222	TX	SMSSTX			1	0	737059305	13.82	8/8/18	7/10/18	29	7/24/18	8/20/18	13.55	0.98	26.47	27
101223	TX	SMSSTX			1	0	743643359	13.83	9/10/18	8/8/18	30	8/23/18	9/24/18	13.56	0.98	31.87	32.5
101224	TX	SMSSTX			1	0	748353710	13.82	10/9/18	9/7/18	29	9/21/18	10/22/18	13.55	0.98	30.39	31
101225	TX	SMSSTX			1	0	753360808	13.80	11/9/18	10/6/18	31	10/21/18	11/23/18	13.53	0.98	32.35	33
101226	TX	SMSSTX			1	0	757546607	13.80	12/10/18	11/6/18	31	11/21/18	12/24/18	13.53	0.98	32.35	33
101227	TX	SMSSTX			1	0	710115536	147.41	2/8/18	1/29/17	32	1/29/17	2/22/18	147.41	1	39.5	39.5
101228	TX	SMSSTX			1	0	714188888	146.47	3/8/18	1/30/18	31	2/14/18	3/22/18	146.47	1	36	36
101229	TX	SMSSTX			1	0	718824514	104.09	4/9/18	3/27/18	28	3/16/18	4/26/18	104.09	1	41.5	41.5
101230	TX	SMSSTX			1	0	723518374	387.64	5/9/18	3/30/18	29	4/13/18	5/21/18	387.64	1	38	38
101231	TX	SMSSTX			1	0	727996723	185.87	6/8/18	4/28/18	33	5/14/18	6/21/18	185.87	1	38	38

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Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Invoice From Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101232	TX SMSSTX			1	0	732327539	2,276.40	7/9/18	6/28/18	5/31/18	29	6/14/18	7/19/18	2,276.40	1	35	35
101233	TX SMSSTX			1	0	735600542	139.47	7/30/18	8/29/18	6/29/18	29	7/13/18	8/20/18	139.47	1	38	38
101234	TX SMSSTX			1	0	743645894	600.30	9/10/18	7/28/18	7/28/18	32	8/13/18	9/24/18	600.30	1	42.5	42.5
101235	TX SMSSTX			1	0	748352102	194.97	10/9/18	9/26/18	8/29/18	29	9/12/18	10/22/18	194.97	1	40	40
101236	TX SMSSTX			1	0	753360812	1,324.68	11/9/18	10/25/18	9/27/18	29	10/11/18	11/23/18	1,324.68	1	43	43
101237	TX SMSSTX			1	0	757545981	343.85	12/10/18	10/26/18	10/26/18	33	11/11/18	12/24/18	343.85	1	43	43
101238	TX SMSSTX			1	0	710115542	13.65	2/8/18	1/18/18	12/16/17	34	1/21/18	2/22/18	13.39	0.98	50.52	51.5
101239	TX SMSSTX			1	0	714188890	13.65	3/8/18	2/16/18	1/19/18	29	2/21/18	3/22/18	13.39	0.98	47.09	48
101240	TX SMSSTX			1	0	718824523	13.65	4/9/18	3/20/18	2/17/18	32	3/5/18	4/26/18	13.39	0.98	51.5	52.5
101241	TX SMSSTX			1	0	723518397	13.65	5/9/18	4/18/18	3/21/18	29	4/4/18	5/21/18	0.26	0.02	0.9	47
101242	TX SMSSTX			1	0	727996729	17.05	6/8/18	5/17/18	4/19/18	29	5/31/18	6/21/18	16.72	0.98	48.05	49
101243	TX SMSSTX			1	0	73329158	20.93	7/9/18	6/18/18	5/18/18	32	6/3/18	7/19/18	20.52	0.98	45.59	46.5
101244	TX SMSSTX			1	0	735600545	20.55	7/30/18	7/18/18	6/19/18	30	7/4/18	8/20/18	20.15	0.98	46.58	47.5
101245	TX SMSSTX			1	0	743645493	20.31	9/10/18	8/16/18	7/19/18	29	8/2/18	9/24/18	19.92	0.98	51.98	53
101246	TX SMSSTX			1	0	748352084	74.65	10/9/18	9/17/18	8/17/18	32	9/21/18	10/22/18	73.19	0.98	49.51	50.5
101247	TX SMSSTX			1	0	753360824	29.50	11/9/18	10/16/18	9/18/18	29	10/21/18	11/23/18	28.93	0.98	51	52
101248	TX SMSSTX			1	0	727996735	26.38	6/8/18	5/23/18	4/25/18	29	5/9/18	6/21/18	26.38	1	43	43
101249	TX SMSSTX			1	0	732325812	41.04	7/9/18	6/22/18	5/24/18	30	6/8/18	7/19/18	41.04	1	41.5	41.5
101250	TX SMSSTX			1	0	735600551	44.20	7/30/18	7/24/18	6/23/18	32	7/9/18	8/20/18	44.20	1	42.5	42.5
101251	TX SMSSTX			1	0	743642282	41.13	9/10/18	8/23/18	7/25/18	29	8/8/18	9/24/18	41.13	1	47	47
101252	TX SMSSTX			1	0	748352308	42.25	10/9/18	9/21/18	8/23/18	30	9/7/18	10/22/18	42.25	1	45.5	45.5
101253	TX SMSSTX			1	0	753360851	41.44	11/9/18	10/22/18	9/22/18	31	10/7/18	11/23/18	37.99	1	47	47
101254	TX SMSSTX			1	0	757545711	37.99	12/10/18	11/19/18	10/23/18	28	11/6/18	12/24/18	37.99	1	48.5	48.5
101255	TX SMSSTX			1	0	704651066	330.74	1/3/18	1/2/18	11/29/17	35	12/16/17	1/22/18	324.26	0.98	36.28	37
101256	TX SMSSTX			1	0	710323095	295.04	2/9/18	1/30/18	1/3/18	28	1/17/18	2/26/18	289.26	0.98	39.71	40.5
101257	TX SMSSTX			1	0	714188501	395.03	3/8/18	2/28/18	1/31/18	29	2/14/18	3/19/18	387.29	0.98	32.35	33
101258	TX SMSSTX			1	0	719748402	447.63	4/13/18	4/21/18	3/17/18	33	3/17/18	4/26/18	438.86	0.98	39.22	40
101259	TX SMSSTX			1	0	723732150	262.32	5/10/18	4/30/18	4/3/18	28	4/17/18	5/21/18	257.18	0.98	33.82	34.5
101260	TX SMSSTX			1	0	728208615	205.94	6/11/18	5/30/18	5/1/18	30	5/16/18	6/21/18	201.91	0.98	35.79	36.5
101261	TX SMSSTX			1	0	732325927	208.86	7/9/18	6/27/18	5/31/18	28	6/14/18	7/19/18	204.77	0.98	34.8	35.5
101262	TX SMSSTX			1	0	732795969	246.82	8/9/18	7/30/18	6/28/18	33	7/14/18	8/20/18	241.99	0.98	36.28	37
101263	TX SMSSTX			1	0	743616852	225.73	9/10/18	8/28/18	7/31/18	29	8/14/18	9/24/18	4.42	0.02	0.8	41
101264	TX SMSSTX			1	0	748352589	237.84	10/9/18	9/27/18	9/16/18	12	9/22/18	10/22/18	233.17	0.98	29.9	30.5
101265	TX SMSSTX			1	0	753783719	263.92	11/9/18	10/26/18	9/28/18	29	10/12/18	11/23/18	258.75	0.98	41.18	42
101266	TX SMSSTX			1	0	758295388	364.50	12/13/18	11/27/18	10/27/18	32	11/12/18	1/23/19	92.78	0.25	18.45	50.72
101267	TX SMSSTX			1	0	705551379	50.58	1/9/18	1/5/18	12/5/17	32	12/21/17	1/22/18	0.99	0.02	0.64	32.5
101268	TX SMSSTX			1	0	710322541	52.96	2/9/18	2/5/18	1/6/18	31	1/21/18	2/26/18	51.93	0.98	35.3	36
101269	TX SMSSTX			1	0	714188505	42.51	3/8/18	3/7/18	2/6/18	30	2/21/18	3/19/18	0.83	0.02	0.52	26.5
101270	TX SMSSTX			1	0	719748535	47.36	4/13/18	4/5/18	3/8/18	29	3/22/18	4/26/18	0.92	0.02	0.68	35
101271	TX SMSSTX			1	0	723732154	43.42	5/10/18	5/4/18	4/6/18	29	4/20/18	5/21/18	0.85	0.02	0.61	31
101272	TX SMSSTX			1	0	728209481	48.79	6/11/18	6/5/18	5/5/18	32	5/21/18	6/21/18	0.95	0.02	0.61	31.5
101273	TX SMSSTX			1	0	732328355	62.49	7/9/18	7/5/18	6/6/18	30	6/21/18	7/19/18	1.14	0.02	0.56	28.5
101274	TX SMSSTX			1	0	737275973	58.22	8/9/18	8/3/18	7/6/18	29	7/20/18	8/20/18	1.22	0.02	0.61	31
101275	TX SMSSTX			1	0	743616856	38.35	9/10/18	9/4/18	8/4/18	32	8/20/18	9/24/18	0.75	0.02	0.69	35.5
101276	TX SMSSTX			1	0	748355678	32.19	10/9/18	10/3/18	9/5/18	29	9/19/18	10/22/18	0.63	0.02	0.65	33
101277	TX SMSSTX			1	0	75378840	34.41	11/9/18	11/1/18	10/4/18	29	10/18/18	11/23/18	0.67	0.02	0.7	36
101278	TX SMSSTX			1	0	757528597	30.09	12/10/18	12/4/18	11/2/18	33	11/18/18	1/24/19	0.59	0.02	0.71	36
101279	TX SMSSTX			1	0	710324799	136.79	2/9/18	1/25/18	12/23/17	34	1/9/18	2/26/18	2.68	0.02	0.95	48.5
101280	TX SMSSTX			1	0	714188536	124.36	3/8/18	2/26/18	1/26/18	32	2/11/18	3/19/18	2.43	0.02	0.71	36.5
101281	TX SMSSTX			1	0	719748433	104.60	4/13/18	3/27/18	2/27/18	29	3/13/18	4/26/18	2.05	0.02	0.86	44
101282	TX SMSSTX			1	0	723732185	96.30	5/10/18	4/25/18	3/28/18	29	4/11/18	5/21/18	1.88	0.02	0.78	40
101283	TX SMSSTX			1	0	728209347	125.49	6/11/18	5/24/18	4/26/18	29	5/10/18	6/21/18	2.46	0.02	0.82	42
101284	TX SMSSTX			1	0	732312632	187.75	7/9/18	6/25/18	5/25/18	32	6/10/18	7/19/18	3.68	0.02	0.77	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101285	TX	SMSSTX			1	0	73727606	202.65	8/9/18	6/26/18	7/25/18	30	7/11/18	8/20/18	3.97	0.02	0.79	40.5
101286	TX	SMSSTX			1	0	743616890	184.30	9/10/18	7/26/18	8/23/18	29	8/9/18	9/24/18	89/18	0.02	0.9	46
101287	TX	SMSSTX			1	0	748354778	179.98	10/9/18	8/24/18	9/24/18	32	9/9/18	10/22/18	176.46	0.98	42.65	43.5
101288	TX	SMSSTX			1	0	753378584	108.23	11/9/18	9/25/18	10/23/18	29	10/9/18	11/23/18	2.12	0.02	0.88	45
101289	TX	SMSSTX			1	0	757528628	109.53	12/10/18	10/24/18	11/21/18	29	11/7/18	12/24/18	2.14	0.02	0.92	47
101290	TX	SMSSTX			1	0	710325079	13.64	2/9/18	12/19/17	1/20/18	33	1/4/18	2/26/18	0.26	0.02	1.01	53
101291	TX	SMSSTX			1	0	714188550	13.66	3/8/18	1/21/18	2/20/18	31	2/5/18	3/19/18	0.26	0.02	0.94	42
101292	TX	SMSSTX			1	0	719748443	13.65	4/13/18	2/21/18	3/22/18	30	3/8/18	4/26/18	0.26	0.02	0.8	49.5
101293	TX	SMSSTX			1	0	723732196	13.66	5/10/18	3/23/18	4/8/18	27	4/5/18	5/21/18	0.26	0.02	0.88	46
101294	TX	SMSSTX			1	0	728210696	13.64	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	0.26	0.02	0.93	49
101295	TX	SMSSTX			1	0	732312750	13.88	7/9/18	5/8/18	6/19/18	33	6/3/18	7/19/18	0.27	0.02	0.89	46
101296	TX	SMSSTX			1	0	743616907	27.34	9/10/18	7/4/18	8/8/18	46	7/27/18	9/24/18	26.80	0.98	58.32	59.5
101297	TX	SMSSTX			1	0	748353814	13.65	10/9/18	8/9/18	9/18/18	31	9/3/18	10/22/18	13.39	0.98	48.07	49
101298	TX	SMSSTX			1	0	753791989	13.65	11/9/18	9/19/18	10/17/18	29	10/3/18	11/23/18	0.26	0.02	0.97	51
101299	TX	SMSSTX			1	0	757528641	13.57	12/10/18	10/18/18	11/14/18	28	11/7/18	12/24/18	0.26	0.02	1.03	53.5
101300	TX	SMSSTX			1	0	704651114	41.11	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	40.31	0.98	36.28	37
101301	TX	SMSSTX			1	0	710324274	33.51	2/9/18	1/3/18	1/31/18	29	1/17/18	2/24/18	0.65	0.02	0.78	40
101302	TX	SMSSTX			1	0	714188558	32.94	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	32.30	0.98	30.89	31.5
101303	TX	SMSSTX			1	0	719748451	28.47	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	27.92	0.98	38.25	39
101304	TX	SMSSTX			1	0	723732205	29.79	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	29.21	0.98	33.34	34
101305	TX	SMSSTX			1	0	728209113	27.60	6/11/18	5/2/18	5/31/18	30	5/17/18	6/21/18	27.06	0.98	34.81	35.5
101306	TX	SMSSTX			1	0	732313543	26.43	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	25.92	0.98	33.34	34
101307	TX	SMSSTX			1	0	737276031	25.11	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	24.62	0.98	34.81	35.5
101308	TX	SMSSTX			1	0	743616916	16.31	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	15.99	0.98	39.22	40
101309	TX	SMSSTX			1	0	748356173	15.83	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	15.52	0.98	37.75	38.5
101310	TX	SMSSTX			1	0	753378489	16.31	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	15.99	0.98	39.22	40
101311	TX	SMSSTX			1	0	757528651	58.46	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	1.14	0.02	0.78	40
101312	TX	SMSSTX			1	0	704651125	14.20	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	0.27	0.02	0.7	37
101313	TX	SMSSTX			1	0	710325212	14.14	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	13.87	0.98	39.24	40
101314	TX	SMSSTX			1	0	714188573	14.22	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	13.95	0.98	30.9	31.5
101315	TX	SMSSTX			1	0	719748462	14.12	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	13.85	0.98	38.25	39
101316	TX	SMSSTX			1	0	723732219	14.13	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	13.86	0.98	34.82	35.5
101317	TX	SMSSTX			1	0	728208447	14.15	6/11/18	5/2/18	6/1/18	30	5/17/18	6/21/18	13.88	0.98	33.35	34
101318	TX	SMSSTX			1	0	732312411	14.23	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	13.96	0.98	33.35	34
101319	TX	SMSSTX			1	0	737276045	14.31	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	14.03	0.98	34.81	35.5
101320	TX	SMSSTX			1	0	743616931	14.13	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	0.27	0.02	0.76	40
101321	TX	SMSSTX			1	0	748356243	14.22	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	13.95	0.98	37.77	38.5
101322	TX	SMSSTX			1	0	753378572	14.17	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	13.90	0.98	39.24	40
101323	TX	SMSSTX			1	0	757528669	14.16	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	13.89	0.98	39.24	40
101324	TX	SMSSTX			1	0	704651143	50.63	1/3/18	11/29/17	1/2/18	35	12/16/17	1/22/18	49.64	0.98	36.28	37
101325	TX	SMSSTX			1	0	710321868	150.33	2/9/18	1/3/18	1/31/18	29	1/17/18	2/26/18	147.39	0.98	39.22	40
101326	TX	SMSSTX			1	0	714188596	96.70	3/8/18	2/1/18	3/2/18	30	2/16/18	3/19/18	1.89	0.02	0.62	31.5
101327	TX	SMSSTX			1	0	719748482	51.05	4/13/18	3/3/18	4/2/18	31	3/18/18	4/26/18	50.05	0.98	38.24	39
101328	TX	SMSSTX			1	0	723732241	42.99	5/10/18	4/3/18	5/1/18	29	4/17/18	5/21/18	42.15	0.98	33.34	34
101329	TX	SMSSTX			1	0	728210840	35.73	6/11/18	5/2/18	6/1/18	30	5/17/18	6/21/18	35.03	0.98	34.8	35.5
101330	TX	SMSSTX			1	0	732312739	37.54	7/9/18	6/1/18	6/29/18	29	6/15/18	7/19/18	36.81	0.98	33.34	34
101331	TX	SMSSTX			1	0	737276069	39.87	8/9/18	6/30/18	7/31/18	32	7/16/18	8/20/18	39.09	0.98	34.81	35.5
101332	TX	SMSSTX			1	0	743616955	37.70	9/10/18	8/1/18	8/29/18	29	8/15/18	9/24/18	0.73	0.02	0.77	40
101333	TX	SMSSTX			1	0	748355200	38.91	10/9/18	8/30/18	9/28/18	30	9/14/18	10/22/18	38.15	0.98	37.75	38.5
101334	TX	SMSSTX			1	0	753378672	38.97	11/9/18	9/29/18	10/29/18	31	10/14/18	11/23/18	38.21	0.98	39.22	40
101335	TX	SMSSTX			1	0	757528694	53.54	12/10/18	10/30/18	11/29/18	31	11/14/18	12/24/18	52.49	0.98	39.22	40
101336	TX	SMSSTX			1	0	748354449	13.57	10/9/18	9/1/18	10/2/18	32	9/17/18	10/22/18	0.26	0.02	0.68	35.5
101337	TX	SMSSTX			1	0	757528708	13.57	12/10/18	11/1/18	11/30/18	30	11/16/18	12/24/18	0.26	0.02	0.74	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101338	TX	SMSSTX			1	0	70551391	15.12	1/9/18	1/22/17	1/5/18	35	1/21/18	1/22/18	14.83	0.98	33.35	34
101339	TX	SMSSTX			1	0	710321737	15.11	2/9/18	1/6/18	2/5/18	31	1/21/18	2/26/18	14.82	0.98	35.31	36
101340	TX	SMSSTX			1	0	714188613	15.10	3/8/18	2/6/18	3/7/18	30	2/21/18	3/19/18	14.81	0.98	25.99	26.5
101341	TX	SMSSTX			1	0	719748569	15.01	4/13/18	3/8/18	4/5/18	29	3/22/18	4/26/18	14.72	0.98	34.32	35
101342	TX	SMSSTX			1	0	723722256	14.99	5/10/18	4/6/18	5/4/18	29	4/20/18	5/21/18	14.70	0.98	30.4	31
101343	TX	SMSSTX			1	0	728208490	14.97	6/11/18	5/5/18	6/5/18	32	5/21/18	6/21/18	14.68	0.98	30.89	31.5
101344	TX	SMSSTX			1	0	732310769	15.10	7/9/18	6/6/18	7/6/18	31	6/21/18	7/19/18	14.81	0.98	27.46	28
101345	TX	SMSSTX			1	0	737276092	14.94	8/9/18	7/7/18	8/3/18	28	7/21/18	8/20/18	14.65	0.98	29.91	30.5
101346	TX	SMSSTX			1	0	743616979	15.10	9/10/18	8/4/18	9/4/18	32	8/20/18	9/24/18	14.81	0.98	34.82	35.5
101347	TX	SMSSTX			1	0	748356397	15.01	10/9/18	9/5/18	10/3/18	29	9/19/18	10/22/18	14.72	0.98	32.36	33
101348	TX	SMSSTX			1	0	753378599	14.82	11/9/18	10/4/18	11/1/18	29	10/18/18	11/23/18	14.78	0.98	0.7	36
101349	TX	SMSSTX			1	0	757528715	15.07	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	14.78	0.98	35.31	36
101350	TX	SMSSTX			1	0	709713970	38.93	2/6/18	1/21/17	1/16/18	33	1/23/17	2/26/18	38.17	0.98	55.89	57
101351	TX	SMSSTX			1	0	714188259	31.31	3/8/18	1/17/18	2/16/18	31	2/1/18	3/19/18	30.70	0.98	45.1	46
101352	TX	SMSSTX			1	0	718626435	38.68	4/6/18	2/17/18	3/16/18	31	3/4/18	4/26/18	37.93	0.98	51.97	53
101353	TX	SMSSTX			1	0	723535814	23.16	5/9/18	3/20/18	4/17/18	29	4/3/18	5/21/18	22.71	0.98	47.07	48
101354	TX	SMSSTX			1	0	728213456	29.45	6/11/18	4/18/18	5/15/18	28	5/2/18	6/21/18	28.88	0.98	49.52	50.5
101355	TX	SMSSTX			1	0	732312216	33.52	7/9/18	5/16/18	6/18/18	34	6/2/18	7/19/18	32.87	0.98	46.58	47.5
101356	TX	SMSSTX			1	0	737058307	30.74	8/8/18	6/19/18	7/16/18	28	7/3/18	8/20/18	30.14	0.98	47.55	48.5
101357	TX	SMSSTX			1	0	743402157	18.07	9/7/18	7/17/18	8/16/18	31	8/1/18	9/24/18	17.72	0.98	52.95	54
101358	TX	SMSSTX			1	0	748354469	45.00	10/9/18	8/17/18	9/14/18	29	8/31/18	10/22/18	44.12	0.98	50.98	52
101359	TX	SMSSTX			1	0	753379576	30.59	11/9/18	9/15/18	10/15/18	31	9/30/18	11/23/18	29.99	0.98	52.94	54
101360	TX	SMSSTX			1	0	756671244	28.73	12/4/18	10/16/18	11/13/18	29	10/30/18	10/22/18	8.65	0.3	-2.41	14.37
101361	TX	SMSSTX			1	0	709713971	25.86	2/6/18	1/21/17	1/19/18	32	1/4/18	2/26/18	25.36	0.98	52.47	53.5
101362	TX	SMSSTX			1	0	714188260	26.74	3/8/18	1/20/18	2/20/18	32	2/5/18	3/19/18	26.22	0.98	41.67	42.5
101363	TX	SMSSTX			1	0	718626436	25.54	4/6/18	2/21/18	3/21/18	29	3/7/18	4/26/18	25.04	0.98	49.02	50
101364	TX	SMSSTX			1	0	723535500	25.85	5/9/18	3/20/18	4/19/18	29	4/5/18	5/21/18	25.35	0.98	45.11	46
101365	TX	SMSSTX			1	0	728208799	25.63	6/11/18	4/20/18	5/18/18	29	5/4/18	6/21/18	0.50	0.02	0.94	48
101366	TX	SMSSTX			1	0	732313778	28.20	7/9/18	5/19/18	6/20/18	33	6/4/18	7/19/18	0.55	0.02	0.88	45
101367	TX	SMSSTX			1	0	737058308	28.00	8/8/18	6/21/18	7/19/18	29	7/5/18	8/20/18	0.54	0.02	0.89	46
101368	TX	SMSSTX			1	0	743402158	27.92	9/7/18	7/20/18	8/17/18	29	8/3/18	9/24/18	0.54	0.02	1.01	52
101369	TX	SMSSTX			1	0	748355516	29.28	10/9/18	8/18/18	9/18/18	32	9/3/18	10/22/18	0.57	0.02	0.96	49.5
101370	TX	SMSSTX			1	0	753378558	26.54	11/9/18	9/19/18	10/18/18	30	10/4/18	11/23/18	26.02	0.98	49.51	50.5
101371	TX	SMSSTX			1	0	756671245	24.68	12/4/18	10/19/18	11/15/18	28	11/2/18	11/23/18	7.03	0.28	6.12	43.67
101372	TX	SMSSTX			2	0	709713972	23.22	2/6/18	1/22/17	1/24/18	34	1/8/18	2/26/18	22.77	0.98	48.54	49.5
101373	TX	SMSSTX			2	0	714188261	22.34	3/8/18	1/25/18	2/23/18	30	2/9/18	3/19/18	21.91	0.98	37.76	38.5
101374	TX	SMSSTX			2	0	718626437	22.83	4/6/18	2/24/18	3/26/18	31	3/11/18	4/26/18	22.39	0.98	45.11	46
101375	TX	SMSSTX			2	0	723537953	22.27	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	21.84	0.98	40.21	41
101376	TX	SMSSTX			2	0	728208082	22.02	6/11/18	4/25/18	5/23/18	29	5/9/18	6/21/18	21.59	0.98	42.16	43
101377	TX	SMSSTX			2	0	732312879	23.88	7/9/18	5/24/18	6/25/18	33	6/9/18	7/19/18	23.42	0.98	39.23	40
101378	TX	SMSSTX			2	0	737058309	22.81	8/8/18	6/26/18	7/24/18	29	7/10/18	8/20/18	22.37	0.98	40.21	41
101379	TX	SMSSTX			2	0	743402159	22.64	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	0.44	0.02	0.91	47
101380	TX	SMSSTX			2	0	748355716	23.28	10/9/18	8/31/18	9/21/18	30	9/7/18	10/22/18	22.83	0.98	44.62	45.5
101381	TX	SMSSTX			2	0	753378757	22.57	11/9/18	9/22/18	10/22/18	31	10/7/18	11/23/18	22.13	0.98	46.08	47
101382	TX	SMSSTX			2	0	756671246	21.30	12/4/18	10/23/18	11/19/18	28	11/6/18	12/24/18	20.89	0.98	47.57	48.5
101383	TX	SMSSTX			1	0	709713995	22.24	2/6/18	1/21/17	1/16/18	33	1/23/17	2/26/18	21.81	0.98	55.9	57
101384	TX	SMSSTX			1	0	714188281	37.79	3/8/18	1/17/18	2/15/18	30	2/1/18	3/19/18	0.74	0.02	0.91	46.5
101385	TX	SMSSTX			1	0	718626454	29.68	4/6/18	2/16/18	3/19/18	32	3/4/18	4/26/18	29.10	0.98	52.45	53.5
101386	TX	SMSSTX			1	0	723535810	29.03	5/9/18	3/20/18	4/17/18	29	4/3/18	5/21/18	0.56	0.02	0.93	48
101387	TX	SMSSTX			1	0	728210823	28.74	6/11/18	4/18/18	5/16/18	29	5/2/18	6/21/18	0.56	0.02	0.97	50
101388	TX	SMSSTX			1	0	732312616	30.02	7/9/18	5/17/18	6/15/18	30	6/1/18	7/19/18	0.58	0.02	0.94	48.5
101389	TX	SMSSTX			1	0	737058336	32.01	8/8/18	6/16/18	7/17/18	32	7/2/18	8/20/18	31.39	0.98	48.54	49.5
101390	TX	SMSSTX			1	0	743402179	30.34	9/7/18	7/18/18	8/15/18	29	8/1/18	9/24/18	0.59	0.02	1.05	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101391	TX	SMSSTX			1	0	748357670	30.73	10/9/18	8/16/18	9/4/18	30	8/31/18	10/22/18	30.13	0.98	51.47	52.5
101392	TX	SMSSTX			1	0	753378540	29.97	11/9/18	9/15/18	10/15/18	31	9/30/18	11/23/18	0.58	0.02	1.05	54
101393	TX	SMSSTX			1	0	756671262	27.71	12/4/18	10/16/18	11/13/18	29	10/30/18	12/24/18	27.17	0.98	53.93	55
101394	TX	SMSSTX			1	0	709714037	26.84	2/6/18	12/13/17	1/5/18	34	12/30/17	2/26/18	0.52	0.02	1.13	58.5
101395	TX	SMSSTX			1	0	714188321	25.72	3/8/18	1/16/18	2/13/18	29	1/30/18	3/19/18	0.50	0.02	0.93	48
101396	TX	SMSSTX			1	0	718626490	26.49	4/6/18	2/14/18	3/15/18	30	3/1/18	4/26/18	25.98	0.98	55.41	56.5
101397	TX	SMSSTX			1	0	723535618	26.18	5/9/18	3/16/18	4/13/18	29	3/30/18	5/21/18	0.51	0.02	1.01	52
101398	TX	SMSSTX			1	0	728208291	26.88	6/11/18	4/14/18	5/14/18	31	4/29/18	6/21/18	0.52	0.02	1.03	53
101399	TX	SMSSTX			1	0	733211320	26.58	7/9/18	5/15/18	6/13/18	30	5/30/18	7/19/18	0.52	0.02	0.99	50.5
101400	TX	SMSSTX			1	0	737058387	27.53	8/8/18	6/14/18	7/13/18	30	6/29/18	8/20/18	0.54	0.02	1.03	52.5
101401	TX	SMSSTX			1	0	743402224	28.09	9/7/18	7/14/18	8/13/18	31	7/29/18	9/24/18	0.55	0.02	1.12	57
101402	TX	SMSSTX			1	0	748356281	27.44	10/9/18	8/14/18	9/12/18	30	8/29/18	10/22/18	26.91	0.98	53.45	54.5
101403	TX	SMSSTX			1	0	753379662	50.04	11/9/18	9/25/18	11/9/18	46	10/18/18	11/23/18	49.06	0.98	35.79	36.5
101404	TX	SMSSTX			1	0	709714070	32.02	2/6/18	12/16/17	1/19/18	35	1/2/18	2/26/18	0.62	0.02	1.06	55
101405	TX	SMSSTX			1	0	714188352	29.39	3/8/18	1/20/18	2/16/18	28	2/3/18	3/19/18	0.57	0.02	0.86	44.5
101406	TX	SMSSTX			1	0	718626518	31.68	4/6/18	2/17/18	3/20/18	32	3/5/18	4/26/18	0.62	0.02	1.03	52.5
101407	TX	SMSSTX			1	0	723536115	30.33	5/9/18	3/21/18	4/18/18	29	4/4/18	5/21/18	29.74	0.98	46.09	47
101408	TX	SMSSTX			1	0	728210604	29.90	6/11/18	4/19/18	5/17/18	29	5/3/18	6/21/18	0.58	0.02	0.95	49
101409	TX	SMSSTX			1	0	732314909	32.57	7/9/18	5/18/18	6/18/18	32	6/3/18	7/19/18	0.63	0.02	0.9	46.5
101410	TX	SMSSTX			1	0	737058423	32.34	8/8/18	6/19/18	7/18/18	30	7/4/18	8/20/18	0.63	0.02	0.93	47.5
101411	TX	SMSSTX			1	0	743402259	31.77	9/7/18	7/19/18	8/16/18	29	8/2/18	9/24/18	0.62	0.02	1.03	53
101412	TX	SMSSTX			1	0	748355284	32.51	10/9/18	8/17/18	9/17/18	32	9/2/18	10/22/18	31.88	0.98	49.52	50.5
101413	TX	SMSSTX			1	0	753381655	30.72	11/9/18	9/18/18	10/16/18	29	10/31/18	11/23/18	0.60	0.02	1.02	52
101414	TX	SMSSTX			1	0	756671314	29.11	12/4/18	10/17/18	11/14/18	29	10/31/18	12/24/18	0.57	0.02	1.06	54
101415	TX	SMSSTX			2	0	709714122	40.47	2/6/18	12/22/17	1/23/18	33	1/7/18	2/26/18	0.79	0.02	0.98	50
101416	TX	SMSSTX			2	0	714188408	39.72	3/8/18	1/24/18	2/23/18	31	2/8/18	3/19/18	0.77	0.02	0.76	39
101417	TX	SMSSTX			2	0	718626572	39.80	4/6/18	2/24/18	3/26/18	31	3/11/18	4/26/18	0.78	0.02	0.9	46
101418	TX	SMSSTX			2	0	723537141	38.04	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	0.74	0.02	0.8	41
101419	TX	SMSSTX			2	0	728209280	36.69	6/11/18	4/25/18	5/23/18	29	5/9/18	6/21/18	0.71	0.02	0.83	43
101420	TX	SMSSTX			2	0	732315668	39.78	7/9/18	5/24/18	6/23/18	31	6/8/18	7/19/18	0.78	0.02	0.8	41
101421	TX	SMSSTX			2	0	737058483	40.82	8/8/18	6/24/18	7/24/18	31	7/9/18	8/20/18	40.02	0.98	41.18	42
101422	TX	SMSSTX			2	0	743402319	38.91	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	0.76	0.02	0.92	47
101423	TX	SMSSTX			2	0	748356116	39.78	10/9/18	8/23/18	9/21/18	30	9/7/18	10/22/18	0.78	0.02	0.89	45.5
101424	TX	SMSSTX			2	0	753381568	36.94	11/9/18	9/22/18	10/20/18	29	10/6/18	11/23/18	0.72	0.02	0.94	48
101425	TX	SMSSTX			2	0	756671359	37.12	12/4/18	10/21/18	11/19/18	29	11/5/18	12/24/18	0.72	0.02	0.96	49.5
101426	TX	SMSSTX			1	0	705883771	18.68	1/19/18	12/11/17	1/31/18	34	12/18/17	1/22/18	0.36	0.02	0.68	35.5
101427	TX	SMSSTX			1	0	709714159	19.04	2/6/18	1/4/18	2/21/18	30	1/19/18	2/26/18	0.37	0.02	0.75	38.5
101428	TX	SMSSTX			1	0	714188445	19.24	3/8/18	2/31/18	3/16/18	32	2/19/18	3/19/18	18.87	0.98	27.95	28.5
101429	TX	SMSSTX			1	0	718626607	22.90	4/6/18	3/7/18	4/4/18	29	3/21/18	4/26/18	0.44	0.02	0.69	36
101430	TX	SMSSTX			1	0	723535274	15.00	5/9/18	4/5/18	5/3/18	29	4/19/18	5/21/18	14.71	0.98	31.38	32
101431	TX	SMSSTX			1	0	728210013	19.00	6/11/18	5/4/18	6/4/18	32	5/20/18	6/21/18	0.37	0.02	0.63	32.5
101432	TX	SMSSTX			1	0	732314413	18.93	7/9/18	6/5/18	7/3/18	29	6/19/18	7/19/18	0.37	0.02	0.59	30
101433	TX	SMSSTX			1	0	737058527	19.11	8/8/18	7/4/18	8/21/18	30	7/19/18	8/20/18	18.74	0.98	31.87	32.5
101434	TX	SMSSTX			1	0	743402361	18.95	9/7/18	8/3/18	8/31/18	29	8/17/18	9/24/18	0.37	0.02	0.74	38
101435	TX	SMSSTX			1	0	748357139	19.48	10/9/18	9/1/18	10/21/18	32	9/17/18	10/22/18	0.38	0.02	0.69	35.5
101436	TX	SMSSTX			1	0	753378671	18.50	11/9/18	10/31/18	10/31/18	29	10/17/18	11/23/18	0.36	0.02	0.72	37
101437	TX	SMSSTX			1	0	756671386	18.98	12/4/18	11/1/18	12/31/18	33	11/17/18	12/24/18	0.37	0.02	0.72	37
101438	TX	SMSSTX			1	0	709714168	14.64	2/6/18	12/22/17	1/23/18	33	1/7/18	2/26/18	14.36	0.98	49.04	50
101439	TX	SMSSTX			1	0	714188454	14.69	3/8/18	1/24/18	2/26/18	34	2/10/18	3/19/18	14.41	0.98	36.79	37.5
101440	TX	SMSSTX			1	0	718626616	14.62	4/6/18	2/27/18	3/26/18	28	3/13/18	4/26/18	14.34	0.98	43.65	44.5
101441	TX	SMSSTX			1	0	723535029	14.53	5/9/18	3/27/18	4/24/18	29	4/10/18	5/21/18	14.25	0.98	40.21	41
101442	TX	SMSSTX			1	0	728209484	14.39	6/11/18	4/23/18	5/23/18	29	5/9/18	6/21/18	14.11	0.98	42.16	43
101443	TX	SMSSTX			1	0	732317358	14.52	7/9/18	5/24/18	6/23/18	31	6/8/18	7/19/18	14.24	0.98	40.21	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101444	TX SMSSTX			1	0	737058536	14.46	8/8/18	6/24/18	7/24/18	31	7/9/18	8/20/18	0.28	0.02	0.81	42
101445	TX SMSSTX			1	0	743402370	13.98	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	13.71	0.98	46.09	47
101446	TX SMSSTX			1	0	728183883	13.57	6/11/18	4/27/18	5/25/18	29	5/11/18	6/26/18	0.26	0.02	0.88	46
101447	TX SMSSTX			1	0	710307263	59.32	2/9/18	12/23/17	1/24/18	33	1/8/18	2/26/18	1.16	0.02	0.96	49
101448	TX SMSSTX			1	0	714188740	44.18	3/8/18	1/25/18	2/23/18	30	2/9/18	3/22/18	0.86	0.02	0.81	41.5
101449	TX SMSSTX			1	0	718412511	45.47	4/5/18	2/24/18	3/26/18	31	3/11/18	4/26/18	0.89	0.02	0.9	46
101450	TX SMSSTX			1	0	723081339	72.41	5/7/18	3/27/18	4/24/18	29	4/10/18	5/21/18	1.42	0.02	0.8	41
101451	TX SMSSTX			1	0	728183888	44.43	6/11/18	4/25/18	5/22/18	28	5/9/18	6/26/18	0.87	0.02	0.95	48.5
101452	TX SMSSTX			1	0	733465728	39.26	7/16/18	5/23/18	6/23/18	32	6/8/18	7/26/18	0.77	0.02	0.95	48.5
101453	TX SMSSTX			1	0	737293308	20.55	8/9/18	6/24/18	7/24/18	31	7/9/18	8/23/18	0.40	0.02	0.88	45
101454	TX SMSSTX			1	0	743402076	47.72	9/7/18	7/25/18	8/22/18	29	8/8/18	9/24/18	0.93	0.02	0.92	47
101455	TX SMSSTX			1	0	746828713	54.23	9/28/18	8/23/18	9/21/18	30	9/7/18	10/22/18	1.06	0.02	0.89	45.5
101456	TX SMSSTX			1	0	753572451	39.10	11/2/18	9/22/18	10/22/18	31	10/7/18	11/27/18	0.76	0.02	0.99	51
101457	TX SMSSTX			1	0	757816670	40.81	12/1/18	10/23/18	11/9/18	28	11/6/18	12/31/18	40.01	0.98	54.41	55.5
101458	TX SMSSTX			1	0	710308731	44.16	2/9/18	12/25/17	2/8/18	46	1/7/18	2/26/18	0.87	0.02	0.8	40.5
101459	TX SMSSTX			1	0	718412531	21.54	4/5/18	2/9/18	3/12/18	32	2/25/18	4/26/18	0.42	0.02	1.18	60.5
101460	TX SMSSTX			1	0	723081362	20.27	5/7/18	3/13/18	4/10/18	29	3/27/18	5/21/18	19.88	0.98	53.94	55
101461	TX SMSSTX			1	0	728183908	19.70	6/11/18	4/11/18	5/9/18	29	4/25/18	6/26/18	0.38	0.02	1.2	62
101462	TX SMSSTX			1	0	731881082	19.30	7/5/18	5/10/18	6/8/18	30	5/25/18	7/16/18	0.37	0.02	1.01	52.5
101463	TX SMSSTX			1	0	733465747	20.15	7/16/18	6/9/18	7/10/18	32	6/25/18	7/26/18	0.39	0.02	0.61	31.5
101464	TX SMSSTX			1	0	737294142	19.83	8/9/18	7/11/18	8/8/18	29	7/25/18	8/23/18	0.38	0.02	0.56	29
101465	TX SMSSTX			1	0	746838924	20.55	9/28/18	8/9/18	9/7/18	30	8/24/18	10/22/18	0.40	0.02	1.16	59.5
101466	TX SMSSTX			1	0	748354922	19.61	10/9/18	9/8/18	10/8/18	31	9/23/18	10/22/18	0.38	0.02	0.56	29
101467	TX SMSSTX			1	0	753572472	16.13	11/2/18	10/9/18	11/6/18	29	10/23/18	11/27/18	0.31	0.02	0.67	35
101468	TX SMSSTX			1	0	757816686	16.51	12/1/18	11/7/18	12/7/18	31	11/22/18	12/31/18	0.32	0.02	0.76	39
101469	TX SMSSTX			1	0	705582773	244.64	1/9/18	12/1/17	1/31/18	34	12/18/17	1/22/18	239.85	0.98	34.8	35.5
101470	TX SMSSTX			1	0	709446006	271.49	2/7/18	1/4/18	2/27/18	30	1/19/18	2/26/18	266.17	0.98	37.75	38.5
101471	TX SMSSTX			1	0	714188802	296.51	3/8/18	2/3/18	3/6/18	32	2/19/18	3/22/18	290.70	0.98	30.88	31.5
101472	TX SMSSTX			1	0	718441036	251.01	4/5/18	3/7/18	4/4/18	29	3/21/18	4/26/18	246.09	0.98	35.29	36
101473	TX SMSSTX			1	0	722884097	81.11	5/4/18	4/5/18	5/3/18	29	4/19/18	5/21/18	79.52	0.98	31.37	32
101474	TX SMSSTX			1	0	7271610026	26.94	6/6/18	5/4/18	6/4/18	32	5/20/18	6/26/18	26.42	0.98	36.78	37.5
101475	TX SMSSTX			1	0	732314858	20.86	7/9/18	6/5/18	7/3/18	29	6/19/18	7/19/18	20.70	0.98	34.81	35.5
101476	TX SMSSTX			1	0	737295168	21.11	8/9/18	7/4/18	8/2/18	30	7/19/18	8/23/18	20.55	0.98	-110.79	-113
101477	TX SMSSTX			1	0	743642007	20.96	9/10/18	8/3/18	8/31/18	29	8/17/18	9/25/18	20.55	0.98	34.82	35.5
101478	TX SMSSTX			1	0	748358588	23.87	10/9/18	9/1/18	10/2/18	32	9/17/18	10/22/18	23.41	0.98	36.28	37
101479	TX SMSSTX			1	0	752935952	43.29	11/7/18	10/3/18	10/31/18	29	10/17/18	11/23/18	42.45	0.98	47.15	49.6
101480	TX SMSSTX			1	0	757545732	66.31	12/10/18	11/1/18	12/3/18	33	11/17/18	11/23/18	47.15	0.71	4.27	14.96
101481	TX SMSSTX			1	0	705583766	14.28	1/9/18	12/5/17	1/5/18	32	12/21/17	1/22/18	0.28	0.02	0.64	32.5
101482	TX SMSSTX			1	0	709443618	13.58	2/7/18	1/6/18	2/6/18	32	1/22/18	2/26/18	13.32	0.98	34.82	35.5
101483	TX SMSSTX			1	0	722886248	13.83	5/4/18	4/6/18	5/3/18	28	4/20/18	5/21/18	0.27	0.02	0.61	31.5
101484	TX SMSSTX			1	0	7271607854	14.02	6/6/18	5/4/18	6/4/18	32	5/20/18	6/26/18	0.27	0.02	0.72	37.5
101485	TX SMSSTX			1	0	732317435	13.97	7/9/18	6/5/18	7/5/18	31	6/20/18	7/19/18	13.70	0.98	28.44	29
101486	TX SMSSTX			1	0	737294897	13.98	8/9/18	7/6/18	8/6/18	32	7/22/18	8/23/18	0.27	0.02	0.63	32.5
101487	TX SMSSTX			1	0	743643583	13.99	9/10/18	8/7/18	9/4/18	29	8/21/18	9/25/18	0.27	0.02	0.68	35
101488	TX SMSSTX			1	0	748354850	13.98	10/9/18	9/5/18	10/4/18	30	9/20/18	10/22/18	0.27	0.02	0.63	32.5
101489	TX SMSSTX			1	0	752938384	13.57	11/7/18	10/5/18	11/1/18	28	10/19/18	11/23/18	0.26	0.02	0.68	35.5
101490	TX SMSSTX			1	0	757545921	13.64	12/10/18	11/2/18	12/4/18	33	11/18/18	12/24/18	13.38	0.98	35.31	36
101491	TX SMSSTX			1	0	708281752	26.78	1/26/18	12/22/17	1/25/18	35	1/8/18	2/12/18	26.78	1	35	35
101492	TX SMSSTX			1	0	712691152	25.43	2/27/18	1/26/18	2/26/18	32	2/11/18	3/16/18	25.43	1	33.5	33.5
101493	TX SMSSTX			1	0	717014824	25.59	3/27/18	2/27/18	3/27/18	29	3/13/18	4/13/18	25.59	1	31	31
101494	TX SMSSTX			1	0	721446671	26.22	4/25/18	3/28/18	4/25/18	29	4/11/18	5/14/18	26.22	1	33	33
101495	TX SMSSTX			1	0	726088751	24.25	5/25/18	4/26/18	5/24/18	29	5/10/18	6/11/18	24.25	1	32	32
101496	TX SMSSTX			1	0	730817101	26.53	6/27/18	5/25/18	6/26/18	33	6/10/18	7/16/18	26.53	1	36	36

Southwestern Public Service Company
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12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101497	TX SMSSTX			1	0	73520694	19.99	7/26/18	6/27/18	7/25/18	29	7/11/18	8/13/18	19.99	1	33	33
101498	TX SMSSTX			1	0	740889470	18.91	8/24/18	7/26/18	8/23/18	29	8/9/18	9/10/18	18.91	1	32	32
101499	TX SMSSTX			1	0	746264495	19.77	9/25/18	8/24/18	9/24/18	32	9/9/18	10/12/18	19.77	1	33.5	33.5
101500	TX SMSSTX			1	0	750809049	18.60	10/24/18	9/25/18	10/23/18	29	10/9/18	11/13/18	18.60	1	35	35
101501	TX SMSSTX			1	0	755371388	18.58	11/26/18	10/24/18	11/21/18	29	11/7/18	12/13/18	18.58	1	36	36
101502	TX SMSSTX			1	0	760122832	18.85	12/27/18	11/22/18	12/26/18	35	12/9/18	1/14/19	18.85	1	36	36
101503	TX SMSSTX			1	0	706642103	94.63	1/16/18	12/12/17	1/15/18	35	12/29/17	1/30/18	94.63	1	32	32
101504	TX SMSSTX			1	0	711437842	100.94	2/16/18	1/16/18	2/12/18	28	1/30/18	2/27/18	100.94	1	28.5	28.5
101505	TX SMSSTX			1	0	715551742	99.97	3/15/18	2/13/18	3/14/18	30	2/28/18	3/29/18	99.97	1	29.5	29.5
101506	TX SMSSTX			1	0	719978902	97.23	4/16/18	3/15/18	4/12/18	29	3/29/18	4/30/18	97.23	1	32	32
101507	TX SMSSTX			1	0	724702467	150.38	5/16/18	4/13/18	5/11/18	29	4/27/18	5/29/18	150.38	1	32	32
101508	TX SMSSTX			1	0	729389537	329.50	6/18/18	5/12/18	6/12/18	32	5/28/18	6/28/18	329.50	1	31.5	31.5
101509	TX SMSSTX			1	0	733501747	372.89	7/16/18	6/13/18	7/12/18	30	6/28/18	7/26/18	372.89	1	28.5	28.5
101510	TX SMSSTX			1	0	739143082	387.58	8/16/18	7/13/18	8/9/18	28	7/27/18	8/28/18	387.58	1	32.5	32.5
101511	TX SMSSTX			1	0	744948928	319.07	9/17/18	8/10/18	9/11/18	33	8/26/18	9/28/18	319.07	1	33	33
101512	TX SMSSTX			1	0	749552853	172.15	10/16/18	9/12/18	10/9/18	28	9/26/18	10/29/18	172.15	1	33.5	33.5
101513	TX SMSSTX			1	0	754472326	90.93	11/16/18	10/10/18	11/7/18	29	10/24/18	11/30/18	90.93	1	37	37
101514	TX SMSSTX			1	0	758775728	114.23	12/17/18	11/8/18	12/11/18	34	11/25/18	12/31/18	114.23	1	36.5	36.5
101515	TX SMSSTX			1	0	717612851	19.44	3/30/18	3/21/18	3/29/18	28	3/16/18	3/30/18	18.87	0.97	14.07	14.5
101516	TX SMSSTX			1	0	722246595	66.58	5/1/18	3/30/18	4/27/18	29	4/13/18	5/17/18	64.64	0.97	33.01	34
101517	TX SMSSTX			1	0	727618842	75.31	6/6/18	4/28/18	5/29/18	32	5/14/18	6/21/18	73.11	0.97	37.38	38.5
101518	TX SMSSTX			1	0	732109575	73.97	7/6/18	5/30/18	6/26/18	28	6/13/18	7/16/18	71.81	0.97	32.52	33.5
101519	TX SMSSTX			1	0	736671366	79.60	8/6/18	6/27/18	7/28/18	32	7/13/18	8/13/18	77.28	0.97	30.58	31.5
101520	TX SMSSTX			1	0	743200770	59.53	9/6/18	7/29/18	8/28/18	31	8/13/18	9/20/18	57.79	0.97	36.89	38
101521	TX SMSSTX			1	0	748128716	78.40	10/8/18	8/29/18	9/25/18	28	9/12/18	10/15/18	76.11	0.97	32.52	33.5
101522	TX SMSSTX			1	0	752710404	36.49	11/6/18	9/26/18	10/25/18	30	10/11/18	11/2/18	35.42	0.97	31.55	32.5
101523	TX SMSSTX			1	0	751576666	102.22	12/6/18	10/26/18	11/27/18	33	11/11/18	12/17/18	2.98	0.03	1.05	36
101524	TX SMSSTX			1	0	709263240	48.99	2/21/18	12/23/17	1/25/18	34	1/9/18	2/12/18	1.43	0.03	1.01	34.5
101525	TX SMSSTX			1	0	713737318	47.36	3/6/18	1/26/18	2/26/18	32	2/11/18	3/15/18	45.98	0.97	31.55	32.5
101526	TX SMSSTX			1	0	718626819	37.77	4/6/18	2/27/18	3/23/18	25	3/11/18	4/19/18	36.67	0.97	37.86	39
101527	TX SMSSTX			1	0	722246677	47.27	5/1/18	3/24/18	4/24/18	32	4/9/18	5/17/18	45.89	0.97	37.38	38.5
101528	TX SMSSTX			1	0	721608759	42.30	6/6/18	4/25/18	5/23/18	29	5/9/18	6/21/18	41.07	0.97	41.75	43
101529	TX SMSSTX			1	0	732112321	47.14	7/6/18	5/24/18	6/24/18	32	6/9/18	7/16/18	45.76	0.97	36.4	37.5
101530	TX SMSSTX			1	0	736670722	45.94	8/6/18	6/25/18	7/24/18	30	7/10/18	8/13/18	44.60	0.97	33.49	34.5
101531	TX SMSSTX			1	0	743200443	45.05	9/6/18	7/25/18	8/22/18	29	8/8/18	9/20/18	43.74	0.97	41.75	43
101532	TX SMSSTX			1	0	748131955	44.22	10/8/18	9/13/18	9/20/18	8	9/17/18	10/15/18	42.93	0.97	27.67	28.5
101533	TX SMSSTX			1	0	752710990	43.94	11/6/18	9/21/18	10/20/18	30	10/6/18	11/2/18	42.66	0.97	36.41	37.5
101534	TX SMSSTX			1	0	757156282	42.62	12/6/18	10/27/18	11/19/18	30	11/5/18	12/17/18	41.38	0.97	41.26	42.5
101535	TX SMSSTX			1	0	713555945	20.86	3/5/18	2/14/18	3/13/18	28	1/31/18	3/20/18	0.40	0.02	0.93	48.5
101536	TX SMSSTX			1	0	721820548	30.25	4/27/18	2/14/18	3/16/18	31	3/17/18	5/14/18	0.59	0.02	1.44	74
101537	TX SMSSTX			1	0	721820634	40.67	4/27/18	3/17/18	4/16/18	31	4/17/18	5/14/18	0.79	0.02	0.84	43
101538	TX SMSSTX			1	0	726512179	23.24	5/30/18	4/17/18	5/15/18	29	5/17/18	7/16/18	0.71	0.02	0.79	41
101539	TX SMSSTX			1	0	731648026	36.58	7/3/18	6/14/18	6/14/18	30	5/31/18	7/16/18	0.71	0.02	0.9	46.5
101540	TX SMSSTX			1	0	736242509	26.57	8/2/18	6/15/18	7/16/18	32	7/17/18	8/20/18	26.05	0.98	49.51	50.5
101541	TX SMSSTX			1	0	741517877	38.18	8/28/18	7/17/18	8/14/18	29	7/31/18	9/10/18	0.74	0.02	0.79	41
101542	TX SMSSTX			1	0	747314133	30.88	10/2/18	8/15/18	9/13/18	30	8/30/18	10/15/18	0.60	0.02	0.9	46.5
101543	TX SMSSTX			1	0	751637892	18.75	10/30/18	9/14/18	10/12/18	29	9/28/18	11/2/18	0.36	0.02	0.86	45
101544	TX SMSSTX			1	0	756448745	14.24	12/3/18	10/13/18	11/12/18	31	10/28/18	12/6/18	13.97	0.98	50.03	51
101545	TX SMSSTX			1	0	708471361	151.61	1/29/18	12/14/17	1/17/18	35	12/31/17	1/31/18	151.61	1	43	43
101546	TX SMSSTX			1	0	713557482	162.34	3/5/18	1/18/18	2/13/18	27	1/31/18	3/20/18	162.34	1	48	48
101547	TX SMSSTX			1	0	721820576	225.94	4/27/18	2/14/18	3/15/18	30	3/17/18	5/14/18	225.94	1	74.5	74.5
101548	TX SMSSTX			1	0	721820664	173.58	4/27/18	3/16/18	4/16/18	32	4/17/18	5/14/18	173.58	1	43.5	43.5
101549	TX SMSSTX			1	0	726512147	26.88	5/30/18	4/17/18	5/15/18	29	5/17/18	6/11/18	26.88	1	41	41

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101550	TX	SMSSTX			1	0	731651283	51.93	7/31/18	6/14/18	30	5/31/18	7/16/18	51.93	1	46.5	46.5
101551	TX	SMSSTX			1	0	736242133	58.20	8/27/18	7/17/18	33	8/1/18	8/20/18	58.20	1	50	50
101552	TX	SMSSTX			1	0	741519201	195.77	8/28/18	7/18/18	28	8/1/18	9/10/18	195.77	1	40.5	40.5
101553	TX	SMSSTX			1	0	747313359	93.93	10/27/18	8/15/18	30	8/30/18	10/15/18	93.93	1	46.5	46.5
101554	TX	SMSSTX			1	0	751637925	38.00	10/30/18	9/14/18	29	9/28/18	11/12/18	38.00	1	45	45
101555	TX	SMSSTX			1	0	756448759	41.67	10/13/18	10/13/18	31	10/28/18	12/18/18	41.67	1	51	51
101556	TX	SMSSTX			1	0	708690782	95.06	13/01/18	12/27/17	30	1/11/18	2/12/18	2.77	0.03	0.95	32.5
101557	TX	SMSSTX			1	0	7113307231	60.97	3/21/18	1/26/18	32	2/11/18	3/12/18	59.19	0.97	28.64	29.5
101558	TX	SMSSTX			1	0	71637571	90.18	3/30/18	2/27/18	28	3/13/18	4/16/18	87.55	0.97	33.49	34.5
101559	TX	SMSSTX			1	0	722051562	106.20	4/30/18	3/27/18	29	4/10/18	5/14/18	88.09	0.83	28.2	34
101560	TX	SMSSTX			1	0	726543817	133.16	5/30/18	4/25/18	29	5/9/18	6/21/18	129.28	0.97	41.75	43
101561	TX	SMSSTX			1	0	731420390	206.35	7/27/18	5/24/18	30	6/8/18	7/23/18	200.34	0.97	44.17	45.5
101562	TX	SMSSTX			1	0	735400999	249.65	7/27/18	6/23/18	33	7/9/18	8/13/18	242.38	0.97	33.98	35
101563	TX	SMSSTX			1	0	742108272	210.31	8/30/18	7/26/18	29	8/9/18	9/17/18	189.50	0.9	35.14	39
101564	TX	SMSSTX			1	0	747109484	216.22	10/17/18	8/24/18	32	9/9/18	10/15/18	6.30	0.03	1.06	36.5
101565	TX	SMSSTX			1	0	751664669	111.92	10/30/18	9/25/18	28	10/9/18	11/27/18	108.66	0.97	33.5	34.5
101566	TX	SMSSTX			1	0	756253720	112.99	11/30/18	10/23/18	30	11/7/18	12/17/18	109.70	0.97	39.32	40.5
101567	TX	SMSSTX			1	0	760547369	108.48	12/31/18	11/22/18	35	12/9/18	1/11/19	105.32	0.97	32.04	33
101568	TX	SMSSTX			1	0	705987028	1,418.70	1/11/18	1/25/17	32	12/21/17	1/31/18	41.32	0.03	1.21	41.5
101569	TX	SMSSTX			1	0	710791802	1,482.02	2/13/18	1/6/18	31	1/21/18	2/26/18	43.17	0.03	1.05	36
101570	TX	SMSSTX			1	0	714855487	1,557.10	3/13/18	2/6/18	30	2/21/18	3/27/18	45.35	0.03	1	34.5
101571	TX	SMSSTX			1	0	719322448	1,436.03	4/11/18	3/8/18	29	3/22/18	4/24/18	41.82	0.03	0.96	33
101572	TX	SMSSTX			1	0	724002968	1,534.28	5/11/18	4/6/18	32	4/22/18	5/29/18	44.68	0.03	1.09	37.5
101573	TX	SMSSTX			1	0	728487913	1,372.39	6/12/18	5/8/18	30	5/23/18	6/28/18	1,332.42	0.97	35.44	36.5
101574	TX	SMSSTX			1	0	732766444	735.44	7/17/18	7/6/18	30	6/22/18	7/17/18	130.63	0.18	3.46	29.37
101575	TX	SMSSTX			1	0	737915498	796.43	8/13/18	7/7/18	28	7/21/18	8/27/18	23.20	0.03	1.09	37.5
101576	TX	SMSSTX			1	0	743928639	1,733.93	9/11/18	8/4/18	33	8/20/18	9/25/18	50.50	0.03	1.05	36
101577	TX	SMSSTX			1	0	748871732	1,680.55	10/11/18	9/6/18	29	9/20/18	10/23/18	48.95	0.03	0.96	33
101578	TX	SMSSTX			1	0	753842290	1,542.43	11/13/18	10/5/18	28	10/19/18	12/6/18	1,497.51	0.97	47.09	48.5
101579	TX	SMSSTX			1	0	751839043	1,395.83	12/11/18	11/2/18	33	11/18/18	12/26/18	1,355.17	0.97	36.89	38
101580	TX	SMSSTX			1	0	707461203	669.87	1/22/18	12/8/17	34	11/25/17	2/9/18	669.87	1	46.5	46.5
101581	TX	SMSSTX			1	0	711703312	414.05	2/20/18	1/11/18	30	1/26/18	3/9/18	414.05	1	42.5	42.5
101582	TX	SMSSTX			1	0	716021862	419.50	3/20/18	2/10/18	31	2/25/18	4/6/18	419.50	1	40	40
101583	TX	SMSSTX			1	0	720843956	393.72	4/20/18	3/13/18	30	3/28/18	5/4/18	393.72	1	37.5	37.5
101584	TX	SMSSTX			1	0	725307256	307.87	5/21/18	4/12/18	28	4/26/18	6/4/18	307.87	1	39.5	39.5
101585	TX	SMSSTX			1	0	729799903	402.51	6/20/18	5/10/18	33	5/26/18	7/27/18	402.51	1	37	37
101586	TX	SMSSTX			1	0	734371899	431.34	7/20/18	6/12/18	29	6/26/18	8/31/18	431.34	1	38	38
101587	TX	SMSSTX			1	0	740071561	436.64	8/21/18	7/11/18	29	7/25/18	9/4/18	436.64	1	41	41
101588	TX	SMSSTX			1	0	745642207	387.36	9/20/18	8/9/18	30	8/24/18	10/17/18	387.36	1	38.5	38.5
101589	TX	SMSSTX			1	0	750365314	331.17	10/22/18	9/8/18	31	9/23/18	11/5/18	331.17	1	43	43
101590	TX	SMSSTX			1	0	754907633	371.00	11/20/18	10/9/18	28	10/23/18	12/31/18	371.00	1	41.5	41.5
101591	TX	SMSSTX			1	0	759574690	368.55	12/21/18	11/6/18	32	11/27/18	1/31/19	368.55	1	42.5	42.5
101592	TX	SMSSTX			1	0	706859432	14.57	1/17/18	12/15/17	34	1/17/18	2/5/18	14.57	1	35.5	35.5
101593	TX	SMSSTX			1	0	711228446	14.41	2/15/18	1/8/18	29	2/17/18	3/5/18	14.41	1	32	32
101594	TX	SMSSTX			1	0	716008987	14.64	3/20/18	2/16/18	33	3/4/18	4/6/18	14.64	1	33	33
101595	TX	SMSSTX			1	0	720236481	14.41	4/17/18	3/21/18	28	4/4/18	5/4/18	14.41	1	30.5	30.5
101596	TX	SMSSTX			1	0	724708053	14.43	5/16/18	4/18/18	29	5/2/18	6/4/18	14.43	1	33	33
101597	TX	SMSSTX			1	0	729160824	14.42	6/15/18	5/17/18	30	6/17/18	7/27/18	14.42	1	31.5	31.5
101598	TX	SMSSTX			1	0	733746282	14.58	7/17/18	6/16/18	32	7/27/18	8/31/18	14.58	1	32.5	32.5
101599	TX	SMSSTX			1	0	738764390	14.42	8/15/18	7/18/18	29	8/17/18	9/4/18	14.42	1	34	34
101600	TX	SMSSTX			1	0	744684509	14.49	9/14/18	8/16/18	30	8/31/18	10/17/18	14.49	1	31.5	31.5
101601	TX	SMSSTX			1	0	749575926	14.53	10/16/18	9/15/18	31	9/30/18	11/27/18	14.53	1	33	33
101602	TX	SMSSTX			1	0	759001272	28.39	12/18/18	10/31/18	46	11/23/18	11/30/18	14.32	0.5	3.78	24.85

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101603	TX SMSSTX			1	0	732550794	13.63	7/10/18	6/1/18	6/29/18	29	6/15/18	7/31/18	13.63	1	46	46
101604	TX SMSSTX			1	0	748624553	13.32	10/10/18	8/29/18	9/28/18	31	9/13/18	10/29/18	13.32	1	46	46
101605	TX SMSSTX			1	0	706433937	26.70	1/15/18	1/25/17	1/5/18	32	1/21/17	3/1/18	26.70	1	70.5	70.5
101606	TX SMSSTX			1	0	711229944	27.47	2/15/18	1/6/18	2/5/18	31	1/21/18	3/1/18	27.47	1	39	39
101607	TX SMSSTX			1	0	715329846	25.82	3/15/18	2/6/18	3/6/18	29	2/20/18	3/29/18	25.82	1	37	37
101608	TX SMSSTX			1	0	719880086	25.36	4/16/18	3/7/18	4/5/18	30	3/22/18	4/30/18	25.36	1	39.5	39.5
101609	TX SMSSTX			1	0	724462405	23.83	5/15/18	4/6/18	5/4/18	29	4/20/18	5/29/18	23.83	1	39	39
101610	TX SMSSTX			1	0	729164721	23.06	6/15/18	5/5/18	6/5/18	32	5/21/18	7/2/18	23.06	1	42.5	42.5
101611	TX SMSSTX			1	0	733491823	23.52	7/16/18	6/6/18	7/6/18	31	6/21/18	7/31/18	23.52	1	40	40
101612	TX SMSSTX			1	0	738765520	22.90	8/15/18	7/7/18	8/3/18	28	7/21/18	8/27/18	22.90	1	37.5	37.5
101613	TX SMSSTX			1	0	744935971	23.62	9/17/18	8/4/18	8/31/18	28	8/18/18	10/2/18	23.62	1	45.5	45.5
101615	TX SMSSTX			1	0	75428025	24.86	11/15/18	10/4/18	10/31/18	28	10/18/18	12/6/18	24.86	1	49.5	49.5
101616	TX SMSSTX			1	0	758768598	27.69	12/17/18	11/1/18	12/4/18	34	11/18/18	12/26/18	27.69	1	38.5	38.5
101617	TX SMSSTX			1	0	707667981	13.80	1/23/18	12/20/17	1/22/18	34	1/6/18	2/12/18	13.80	0.03	1.09	37.5
101618	TX SMSSTX			1	0	712078245	13.80	2/22/18	1/23/18	2/21/18	30	2/7/18	3/12/18	13.40	0.97	32.53	33.5
101619	TX SMSSTX			1	0	716599442	13.79	3/23/18	2/22/18	3/22/18	29	3/8/18	4/18/18	13.39	0.97	39.81	41
101620	TX SMSSTX			1	0	720837000	13.80	4/20/18	3/23/18	4/20/18	29	4/6/18	5/14/18	13.40	0.97	36.9	38
101621	TX SMSSTX			1	0	725316174	13.79	5/21/18	4/21/18	5/21/18	31	5/6/18	6/21/18	13.39	0.97	44.67	46
101622	TX SMSSTX			1	0	729822245	13.79	6/20/18	5/22/18	6/20/18	30	6/6/18	7/16/18	13.39	0.97	39.33	40.5
101623	TX SMSSTX			1	0	734399220	13.79	7/20/18	6/21/18	7/20/18	30	7/6/18	8/16/18	13.39	0.97	10.2	10.5
101624	TX SMSSTX			1	0	739834952	13.72	8/20/18	7/21/18	8/20/18	31	8/5/18	9/13/18	13.32	0.97	37.86	39
101625	TX SMSSTX			1	0	745429234	13.80	9/19/18	8/21/18	9/19/18	30	9/5/18	10/15/18	13.40	0.97	39.33	40.5
101626	TX SMSSTX			1	0	750172085	13.79	10/19/18	9/20/18	10/18/18	29	10/4/18	11/16/18	13.39	0.97	41.75	43
101627	TX SMSSTX			1	0	754465750	13.78	11/16/18	10/19/18	11/16/18	29	11/2/18	12/17/18	13.38	0.97	43.69	45
101628	TX SMSSTX			1	0	759207665	13.76	12/19/18	11/17/18	12/19/18	33	12/3/18	1/14/19	14.00	0.03	1.22	42
101629	TX SMSSTX			1	0	708082722	165.06	1/25/18	12/19/17	1/22/18	35	1/5/18	2/12/18	165.06	1	38	38
101630	TX SMSSTX			1	0	712476640	140.69	2/26/18	1/23/18	2/21/18	30	2/7/18	3/13/18	140.69	1	34.5	34.5
101631	TX SMSSTX			1	0	716796179	140.69	3/23/18	2/22/18	3/23/18	30	3/9/18	4/23/18	140.69	1	45.5	45.5
101632	TX SMSSTX			1	0	721456868	101.86	4/25/18	3/24/18	4/20/18	28	4/7/18	5/14/18	101.86	1	37.5	37.5
101633	TX SMSSTX			1	0	726096064	100.71	5/25/18	4/21/18	5/18/18	28	5/5/18	7/5/18	100.71	1	61.5	61.5
101634	TX SMSSTX			1	0	730389174	109.07	6/25/18	5/19/18	6/20/18	33	6/4/18	8/1/18	109.07	1	58	58
101635	TX SMSSTX			1	0	735016530	98.80	7/25/18	6/21/18	7/19/18	29	7/5/18	8/14/18	98.80	1	40	40
101636	TX SMSSTX			1	0	741200416	114.05	8/27/18	7/20/18	8/20/18	32	8/5/18	9/14/18	114.05	1	40.5	40.5
101637	TX SMSSTX			1	0	746255851	116.96	9/25/18	8/21/18	9/19/18	30	9/5/18	10/15/18	116.96	1	40.5	40.5
101638	TX SMSSTX			1	0	751006442	114.35	10/25/18	9/20/18	10/17/18	28	10/4/18	11/23/18	114.35	1	50.5	50.5
101639	TX SMSSTX			1	0	755378395	123.47	11/26/18	10/18/18	11/16/18	30	11/2/18	1/7/19	123.47	1	66.5	66.5
101640	TX SMSSTX			1	0	759943696	120.57	12/26/18	11/17/18	12/18/18	32	12/3/18	1/15/19	120.57	1	43.5	43.5
101641	TX SMSSTX			1	0	709743646	43.06	2/6/18	1/22/17	1/23/18	33	1/7/18	2/15/18	41.80	0.97	37.86	39
101642	TX SMSSTX			1	0	713307255	37.95	3/2/18	1/24/18	2/22/18	30	2/8/18	3/11/18	36.84	0.97	7.28	7.5
101643	TX SMSSTX			1	0	718033186	38.18	4/3/18	2/23/18	3/26/18	32	3/11/18	4/23/18	37.07	0.97	42.24	43.5
101644	TX SMSSTX			1	0	722477636	35.52	5/2/18	3/27/18	4/22/18	25	4/8/18	5/18/18	34.49	0.97	38.84	40
101645	TX SMSSTX			1	0	727145207	38.96	6/4/18	4/21/18	5/22/18	32	5/7/18	6/22/18	37.07	0.97	1.36	46.5
101646	TX SMSSTX			1	0	731641336	39.82	7/9/18	5/23/18	6/21/18	30	6/7/18	7/26/18	37.07	0.97	1.44	49.5
101647	TX SMSSTX			1	0	736230883	45.53	8/27/18	6/22/18	7/23/18	32	7/8/18	8/24/18	44.20	0.97	46.11	47.5
101648	TX SMSSTX			1	0	742593143	39.53	9/4/18	7/24/18	8/21/18	29	8/7/18	9/24/18	38.38	0.97	9.24	46.6
101649	TX SMSSTX			1	0	747319826	40.90	10/2/18	8/22/18	9/20/18	30	9/6/18	10/29/18	39.71	0.97	51.94	53.5
101650	TX SMSSTX			1	0	752290311	31.41	11/2/18	9/21/18	10/19/18	29	10/5/18	11/30/18	0.92	0.03	1.64	56
101651	TX SMSSTX			1	0	756907202	40.77	12/5/18	10/20/18	11/19/18	31	11/4/18	12/18/18	39.58	0.97	42.72	44
101652	TX SMSSTX			1	0	709742411	209.18	2/6/18	1/21/17	1/23/18	34	1/7/18	2/15/18	6.10	0.03	1.15	39.5
101653	TX SMSSTX			1	0	713307282	208.24	3/2/18	1/24/18	2/22/18	30	2/8/18	3/11/18	202.17	0.97	7.28	7.5
101654	TX SMSSTX			1	0	718031123	224.57	4/3/18	2/23/18	3/26/18	32	3/11/18	4/23/18	6.54	0.03	1.27	43.5
101655	TX SMSSTX			1	0	722478322	198.99	5/2/18	3/27/18	4/23/18	28	4/10/18	5/18/18	5.80	0.03	1.12	38.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101656	TX	SMSSTX			1	0	727142771	193.40	6/4/18	4/24/18	5/22/18	29	5/8/18	6/22/18	5.64	0.03	1.31	45
101657	TX	SMSSTX			1	0	731639232	205.13	7/3/18	5/23/18	6/21/18	30	6/7/18	7/26/18	199.15	0.97	48.06	49.5
101658	TX	SMSSTX			1	0	736233375	220.91	8/2/18	6/23/18	7/23/18	32	7/8/18	8/24/18	6.44	0.03	1.38	47.5
101659	TX	SMSSTX			1	0	742593168	225.27	9/4/18	7/24/18	8/21/18	29	8/7/18	9/24/18	6.56	0.03	1.4	48
101660	TX	SMSSTX			1	0	747321201	192.18	10/2/18	8/22/18	9/20/18	30	9/6/18	10/29/18	5.60	0.03	1.56	53.5
101661	TX	SMSSTX			1	0	752274190	59.99	11/2/18	9/21/18	10/19/18	29	10/5/18	11/30/18	1.75	0.03	1.63	56
101662	TX	SMSSTX			1	0	756907228	101.48	12/5/18	10/20/18	11/19/18	31	11/4/18	12/18/18	2.96	0.03	1.28	44
101663	TX	SMSSTX			1	0	705346803	48.28	1/8/18	12/1/17	1/3/18	34	12/18/17	1/22/18	48.28	1	35.5	35.5
101664	TX	SMSSTX			1	0	709491116	57.01	2/5/18	1/4/18	2/1/18	29	1/8/18	2/20/18	57.01	1	33	33
101665	TX	SMSSTX			1	0	713985029	70.51	3/7/18	2/2/18	3/5/18	32	2/18/18	3/26/18	70.51	1	36.5	36.5
101666	TX	SMSSTX			1	0	718645568	59.97	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	59.97	1	34	34
101667	TX	SMSSTX			1	0	723338464	61.24	5/8/18	4/4/18	5/2/18	29	4/18/18	5/21/18	61.24	1	33	33
101668	TX	SMSSTX			1	0	727601339	55.25	6/6/18	5/3/18	6/1/18	30	5/18/18	6/18/18	55.25	1	31.5	31.5
101669	TX	SMSSTX			1	0	732557076	60.03	7/10/18	6/2/18	6/30/18	29	6/16/18	7/23/18	60.03	1	37	37
101670	TX	SMSSTX			1	0	736866577	63.06	8/7/18	7/1/18	8/7/18	32	7/17/18	8/27/18	63.06	1	41.5	41.5
101671	TX	SMSSTX			1	0	743193134	69.03	9/6/18	8/2/18	8/30/18	29	8/16/18	9/17/18	69.03	1	32	32
101672	TX	SMSSTX			1	0	748125907	81.03	10/8/18	8/31/18	10/1/18	32	9/16/18	10/27/18	81.03	1	36.5	36.5
101673	TX	SMSSTX			1	0	752722708	59.77	11/6/18	10/2/18	10/30/18	29	10/16/18	11/19/18	59.77	1	34	34
101674	TX	SMSSTX			1	0	75558846	56.82	12/10/18	10/31/18	11/30/18	31	11/15/18	12/24/18	56.82	1	39	39
101675	TX	SMSSTX			1	0	760118386	6.86	1/22/18	12/7/18	12/19/18	13	12/13/18	1/7/19	6.86	1	25	25
101676	TX	SMSSTX			1	0	705581729	359.67	1/9/18	11/30/17	1/3/18	35	12/17/17	1/23/18	359.67	1	37	37
101677	TX	SMSSTX			1	0	710137395	348.30	2/8/18	1/31/18	1/31/18	28	1/18/18	2/20/18	348.30	1	33.5	33.5
101678	TX	SMSSTX			1	0	714214220	389.71	3/8/18	2/1/18	3/2/18	30	2/16/18	3/27/18	389.71	1	39.5	39.5
101679	TX	SMSSTX			1	0	719088412	419.01	4/10/18	3/3/18	4/3/18	32	3/19/18	4/24/18	419.01	1	36.5	36.5
101680	TX	SMSSTX			1	0	723339079	411.10	5/8/18	4/4/18	5/2/18	29	4/18/18	5/29/18	411.10	1	41	41
101681	TX	SMSSTX			1	0	728025423	405.80	6/8/18	5/3/18	6/1/18	30	5/18/18	6/28/18	405.80	1	41.5	41.5
101682	TX	SMSSTX			1	0	732559308	440.28	7/10/18	6/2/18	7/2/18	31	6/17/18	7/23/18	440.28	1	36	36
101683	TX	SMSSTX			1	0	737078579	428.83	8/8/18	7/3/18	8/7/18	30	7/18/18	8/31/18	428.83	1	44.5	44.5
101684	TX	SMSSTX			1	0	743633641	428.61	9/10/18	8/2/18	8/30/18	29	8/16/18	9/16/18	428.61	1	46	46
101685	TX	SMSSTX			1	0	748357323	177.98	10/9/18	8/31/18	10/1/18	32	9/16/18	10/26/18	177.98	1	40.5	40.5
101686	TX	SMSSTX			1	0	753174232	72.03	11/8/18	10/2/18	10/30/18	29	10/16/18	11/20/18	72.03	1	35	35
101687	TX	SMSSTX			1	0	757548033	83.81	12/10/18	10/31/18	11/29/18	30	11/15/18	12/26/18	83.81	1	41.5	41.5
101688	TX	SMSSTX			1	0	706641340	72.87	1/16/18	12/8/17	1/11/18	35	12/25/17	2/7/18	70.75	0.97	42.72	44
101689	TX	SMSSTX			1	0	711221237	36.93	2/15/18	1/22/18	2/8/18	28	1/26/18	3/5/18	1.08	0.03	1.13	38.5
101690	TX	SMSSTX			1	0	715329974	29.34	3/15/18	2/9/18	3/13/18	33	2/25/18	4/2/18	28.48	0.97	34.94	36
101691	TX	SMSSTX			1	0	72024560	48.66	4/17/18	3/14/18	4/11/18	29	3/28/18	4/30/18	47.24	0.97	32.04	33
101692	TX	SMSSTX			1	0	724710591	82.46	5/15/18	4/12/18	5/11/18	30	4/27/18	6/5/18	80.06	0.97	38.35	39.5
101693	TX	SMSSTX			1	0	729167883	95.44	6/15/18	5/2/18	6/11/18	31	5/27/18	7/2/18	92.66	0.97	34.95	36
101694	TX	SMSSTX			1	0	733465463	79.77	7/1/18	6/2/18	7/12/18	31	6/27/18	7/31/18	77.44	0.97	33.01	34
101695	TX	SMSSTX			1	0	738759310	147.84	8/15/18	7/13/18	8/8/18	27	7/26/18	8/31/18	4.31	0.03	1.05	36
101696	TX	SMSSTX			1	0	744945006	91.11	9/17/18	8/9/18	9/10/18	33	8/25/18	10/1/18	88.45	0.97	35.92	37
101697	TX	SMSSTX			1	0	750715839	69.46	10/19/18	9/11/18	10/9/18	29	9/25/18	10/19/18	2.03	0.03	0.7	24
101698	TX	SMSSTX			1	0	754256312	69.46	11/15/18	10/10/18	11/7/18	29	10/24/18	12/6/18	67.43	0.97	41.74	43
101699	TX	SMSSTX			1	0	758973414	66.08	12/18/18	11/8/18	12/7/18	30	11/23/18	1/3/19	64.15	0.97	40.29	41.5
101700	TX	SMSSTX			1	0	708705120	40.78	1/30/18	12/21/17	1/23/18	34	1/7/18	2/12/18	1.19	0.03	1.07	36.5
101701	TX	SMSSTX			1	0	713128286	37.23	3/1/18	1/24/18	2/22/18	30	2/8/18	3/13/18	36.14	0.97	32.52	33.5
101702	TX	SMSSTX			1	0	717419012	34.72	3/29/18	2/23/18	3/23/18	29	3/9/18	4/12/18	1.01	0.03	0.99	34
101703	TX	SMSSTX			1	0	722267691	34.40	5/1/18	3/24/18	4/23/18	31	4/8/18	5/21/18	1.00	0.03	1.25	43
101704	TX	SMSSTX			1	0	726539322	30.24	5/30/18	4/24/18	5/22/18	29	5/8/18	6/11/18	0.88	0.03	1.09	34
101705	TX	SMSSTX			1	0	731242836	29.79	6/29/18	5/23/18	6/21/18	30	6/7/18	7/17/18	0.87	0.03	1.18	40.5
101706	TX	SMSSTX			1	0	735851180	32.41	7/31/18	6/22/18	7/23/18	32	7/8/18	8/13/18	0.95	0.03	1.07	36.5
101707	TX	SMSSTX			1	0	741849151	31.44	8/29/18	7/24/18	8/21/18	29	8/7/18	9/17/18	30.52	0.97	39.8	41
101708	TX	SMSSTX			1	0	747108681	33.55	10/1/18	8/22/18	9/20/18	30	9/6/18	10/18/18	0.98	0.03	1.24	42.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101709	TX	SMSSTX			1	0	751637573	34.32	10/30/18	9/21/18	10/19/18	29	10/5/18	11/22/18	0.03	1.11	38
101710	TX	SMSSTX			1	0	756067524	34.88	11/29/18	11/17/18	11/17/18	29	11/3/18	12/10/18	0.03	1.08	37
101711	TX	SMSSTX			1	0	760540706	34.82	12/31/18	11/18/18	12/19/18	32	12/4/18	1/21/19	0.03	1.42	48.5
101712	TX	SMSSTX			1	0	705353709	48.83	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	1	39	39
101713	TX	SMSSTX			1	0	709262515	47.42	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	1	33	33
101714	TX	SMSSTX			1	0	713777998	50.82	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	1	33.5	33.5
101715	TX	SMSSTX			1	0	718651720	47.16	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	1	34	34
101716	TX	SMSSTX			1	0	723104213	45.95	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	1	36.5	36.5
101717	TX	SMSSTX			1	0	727107725	47.17	6/4/18	5/27/18	6/1/18	31	6/17/18	7/20/18	1	33	33
101718	TX	SMSSTX			1	0	731619213	51.17	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	1	33	33
101719	TX	SMSSTX			1	0	736680011	49.94	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	1	36.5	36.5
101720	TX	SMSSTX			1	0	743200730	49.00	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	1	39	39
101721	TX	SMSSTX			1	0	748133144	50.32	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	1	39	39
101722	TX	SMSSTX			1	0	752716418	39.43	11/6/18	10/3/18	10/30/18	28	10/17/18	11/23/18	1	37.5	37.5
101723	TX	SMSSTX			1	0	757146355	39.93	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	1	39.5	39.5
101724	TX	SMSSTX			1	0	705354200	20.16	1/8/18	11/30/17	1/3/18	35	12/17/17	1/25/18	1	39	39
101725	TX	SMSSTX			1	0	709262516	19.78	2/2/18	1/4/18	2/1/18	29	1/18/18	2/20/18	1	33	33
101726	TX	SMSSTX			1	0	713777996	20.04	3/6/18	2/27/18	3/5/18	32	2/18/18	3/23/18	1	33.5	33.5
101727	TX	SMSSTX			1	0	718651479	20.81	4/6/18	3/6/18	4/3/18	29	3/20/18	4/23/18	1	34	34
101728	TX	SMSSTX			1	0	723104588	19.31	5/7/18	4/4/18	5/1/18	28	4/18/18	5/24/18	1	36.5	36.5
101729	TX	SMSSTX			1	0	727107726	18.10	6/4/18	5/2/18	6/1/18	31	5/17/18	6/21/18	1	35	35
101730	TX	SMSSTX			1	0	731619214	18.34	7/3/18	6/2/18	7/2/18	31	6/17/18	7/20/18	1	33	33
101731	TX	SMSSTX			1	0	736676151	18.26	8/6/18	7/3/18	8/1/18	30	7/18/18	8/23/18	1	36.5	36.5
101732	TX	SMSSTX			1	0	743197932	18.50	9/6/18	8/2/18	8/30/18	29	8/16/18	9/24/18	1	39	39
101733	TX	SMSSTX			1	0	748132414	19.65	10/8/18	8/31/18	10/2/18	33	9/16/18	10/25/18	1	39	39
101734	TX	SMSSTX			1	0	752712170	18.73	11/6/18	10/30/18	10/30/18	28	10/17/18	11/23/18	1	37.5	37.5
101735	TX	SMSSTX			1	0	757147288	19.31	12/6/18	10/31/18	11/29/18	30	11/15/18	12/24/18	1	39.5	39.5
101736	TX	SMSSTX			1	0	704873574	22.42	1/4/18	11/30/17	1/3/18	35	12/17/17	1/25/18	1	36	36
101737	TX	SMSSTX			1	0	713015457	23.01	2/9/18	1/4/18	1/31/18	28	1/18/18	2/26/18	1	39.5	39.5
101738	TX	SMSSTX			1	0	714412400	22.85	3/9/18	2/1/18	3/2/18	30	2/16/18	3/26/18	1	38.5	38.5
101739	TX	SMSSTX			1	0	718850726	21.76	4/9/18	3/3/18	4/3/18	32	3/19/18	4/23/18	1	35.5	35.5
101740	TX	SMSSTX			1	0	722888733	21.33	5/4/18	4/4/18	5/2/18	29	4/18/18	5/24/18	1	5	5
101741	TX	SMSSTX			1	0	728202674	20.09	6/1/18	5/3/18	6/1/18	30	5/18/18	7/6/18	1	49.5	49.5
101742	TX	SMSSTX			1	0	732319594	23.98	7/9/18	6/2/18	7/2/18	31	6/17/18	8/6/18	1	50	50
101743	TX	SMSSTX			1	0	737296803	25.02	8/9/18	7/3/18	8/1/18	30	7/18/18	8/20/18	1	33.5	33.5
101744	TX	SMSSTX			1	0	743642365	24.01	9/10/18	8/2/18	8/30/18	29	8/16/18	10/8/18	1	53	53
101745	TX	SMSSTX			1	0	748363594	23.51	10/9/18	8/31/18	10/1/18	32	9/16/18	11/6/18	1	61.5	61.5
101746	TX	SMSSTX			1	0	753382420	22.25	11/9/18	10/2/18	10/30/18	29	10/16/18	12/3/18	1	48	48
101747	TX	SMSSTX			1	0	75555898	21.98	12/10/18	10/31/18	11/29/18	30	11/15/18	12/24/18	1	39.5	39.5
101748	TX	SMSSTX			1	0	709288832	97.39	2/2/18	12/30/17	1/30/18	32	1/15/18	1/29/18	0.97	14.08	14.5
101749	TX	SMSSTX			1	0	713749858	84.46	3/6/18	1/31/18	3/1/18	30	2/15/18	3/26/18	0.03	1.15	39.5
101750	TX	SMSSTX			1	0	718240202	71.59	4/4/18	3/2/18	3/29/18	28	3/16/18	4/30/18	0.03	1.33	45.5
101751	TX	SMSSTX			1	0	723110883	64.90	5/7/18	3/30/18	4/27/18	29	4/13/18	5/29/18	0.03	1.34	46
101752	TX	SMSSTX			1	0	727598401	56.07	6/6/18	4/28/18	5/29/18	32	5/4/18	7/6/18	0.03	1.56	53.5
101753	TX	SMSSTX			1	0	732126478	40.09	7/6/18	5/30/18	6/27/18	29	6/13/18	7/31/18	0.03	1.4	48
101754	TX	SMSSTX			1	0	73666826	65.68	8/6/18	6/28/18	7/28/18	31	7/13/18	8/20/18	0.03	1.11	38
101755	TX	SMSSTX			1	0	743200220	121.29	9/6/18	7/29/18	8/28/18	31	8/13/18	10/1/18	0.03	1.43	49
101756	TX	SMSSTX			1	0	748133900	111.34	10/8/18	8/29/18	9/26/18	29	9/12/18	10/29/18	0.03	1.37	47
101757	TX	SMSSTX			1	0	752716285	96.18	11/6/18	10/24/18	10/24/18	28	10/11/18	12/10/18	0.03	1.76	60.5
101758	TX	SMSSTX			1	0	756669710	92.85	12/4/18	10/25/18	11/27/18	34	11/11/18	1/14/19	0.03	1.88	64.5
101759	TX	SMSSTX			2	0	709950154	108.60	2/7/18	12/27/17	1/26/18	31	1/11/18	2/21/18	0.03	1.2	41
101760	TX	SMSSTX			2	0	713992205	109.32	3/7/18	1/27/18	2/27/18	32	2/12/18	3/29/18	0.97	44.17	45.5
101761	TX	SMSSTX			2	0	718850502	108.69	4/9/18	2/28/18	3/28/18	29	3/14/18	4/17/18	0.03	0.99	34

Southwestern Public Service Company
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Line No.	Base Rate Group	Debit Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101762	TX SMSSTX			2	0	722890088	85.10	3/29/18	4/26/18	29	4/12/18	5/24/18	82.62	0.97	40.78	42
101763	TX SMSSTX			2	0	727183649	80.11	6/7/18	5/25/18	29	5/11/18	6/20/18	71.77	0.97	38.83	40
101764	TX SMSSTX			2	0	732317942	98.46	7/9/18	6/26/18	32	6/11/18	7/24/18	95.59	0.97	42.23	43.5
101765	TX SMSSTX			2	0	736877302	99.36	8/7/18	7/26/18	30	7/12/18	8/13/18	2.90	0.03	0.95	32.5
101766	TX SMSSTX			2	0	742591828	96.27	9/4/18	8/24/18	32	8/10/18	9/24/18	93.46	0.97	43.69	45
101767	TX SMSSTX			2	0	747742526	105.33	10/4/18	9/25/18	32	9/10/18	10/24/18	102.26	0.97	44.5	44.5
101768	TX SMSSTX			2	0	752943515	93.17	11/7/18	10/24/18	29	10/10/18	11/14/18	2.72	0.03	1.02	35
101769	TX SMSSTX			2	0	756670149	106.15	12/4/18	10/25/18	33	11/10/18	12/21/18	103.06	0.97	39.81	41
101770	TX SMSSTX			1	0	706433403	132.67	1/15/18	1/21/17	35	12/18/17	2/1/18	128.80	0.97	43.69	45
101771	TX SMSSTX			1	0	711230571	151.13	2/15/18	1/5/18	29	1/19/18	3/5/18	4.40	0.03	1.31	45
101772	TX SMSSTX			1	0	715088209	156.82	3/14/18	2/3/18	32	2/19/18	4/2/18	132.25	0.97	41.26	42.5
101773	TX SMSSTX			1	0	719973441	111.43	4/16/18	3/7/18	29	3/21/18	5/3/18	108.18	0.97	41.75	43
101774	TX SMSSTX			1	0	724469981	84.13	5/15/18	4/5/18	29	4/19/18	6/1/18	81.68	0.97	41.75	43
101775	TX SMSSTX			1	0	729160159	64.61	6/15/18	6/4/18	32	5/20/18	7/2/18	1.88	0.03	1.27	43.5
101776	TX SMSSTX			1	0	733489231	73.92	7/16/18	7/3/18	32	6/19/18	8/2/18	71.76	0.97	42.71	44
101777	TX SMSSTX			1	0	738769705	80.56	8/15/18	8/2/18	30	7/19/18	9/4/18	2.35	0.03	1.39	47.5
101778	TX SMSSTX			1	0	744940004	64.63	9/17/18	8/3/18	29	8/17/18	10/4/18	1.89	0.03	1.4	48
101779	TX SMSSTX			1	0	749315339	64.29	10/15/18	9/1/18	32	9/17/18	11/1/18	1.88	0.03	1.33	45.5
101780	TX SMSSTX			1	0	752654983	55.41	11/15/18	10/31/18	29	10/17/18	12/3/18	1.62	0.03	1.37	47
101781	TX SMSSTX			1	0	758772598	265.75	12/7/18	11/7/18	33	11/17/18	1/31/19	7.74	0.03	1.37	47
101782	TX SMSSTX			1	0	706652712	66.92	1/16/18	1/21/17	32	12/28/17	1/29/18	66.92	1	32.5	32.5
101783	TX SMSSTX			1	0	711443978	59.99	2/16/18	1/3/18	31	1/28/18	3/1/18	3/1/18	1	32	32
101784	TX SMSSTX			1	0	715562647	56.21	3/16/18	2/3/18	30	2/28/18	3/30/18	56.21	1	30.5	30.5
101785	TX SMSSTX			1	0	719976906	62.32	4/16/18	3/15/18	29	3/29/18	4/27/18	62.32	1	29	29
101786	TX SMSSTX			1	0	724715570	71.99	5/16/18	4/3/18	32	4/27/18	5/29/18	71.99	1	32	32
101787	TX SMSSTX			1	0	729385284	98.65	6/18/18	5/12/18	32	5/28/18	6/29/18	98.65	1	32.5	32.5
101788	TX SMSSTX			1	0	733485760	99.36	7/16/18	6/13/18	30	6/28/18	8/3/18	99.36	1	36.5	36.5
101789	TX SMSSTX			1	0	739164648	106.74	8/16/18	7/13/18	29	7/27/18	8/27/18	106.74	1	31	31
101790	TX SMSSTX			1	0	744941920	74.14	9/17/18	8/11/18	32	8/27/18	10/1/18	74.14	1	35.5	35.5
101791	TX SMSSTX			1	0	749565223	55.62	10/16/18	9/12/18	29	9/26/18	10/29/18	55.62	1	33	33
101792	TX SMSSTX			1	0	754467359	46.79	11/16/18	10/1/18	29	10/25/18	12/4/18	46.79	1	40	40
101793	TX SMSSTX			1	0	758770366	54.10	12/17/18	11/9/18	33	11/25/18	1/1/19	54.10	1	43	43
101794	TX SMSSTX			1	0	707262077	18.10	1/19/18	1/21/17	34	1/2/18	2/2/18	18.10	1	31.5	31.5
101795	TX SMSSTX			1	0	711608603	23.58	2/19/18	1/19/18	29	2/2/18	3/7/18	11.22	0.48	15.7	24.61
101796	TX SMSSTX			1	0	716215799	23.40	3/21/18	3/19/18	31	3/4/18	4/6/18	23.40	1	33	33
101797	TX SMSSTX			2	0	708473310	74.62	1/29/18	1/19/18	32	1/4/18	2/12/18	74.62	1	39.5	39.5
101798	TX SMSSTX			2	0	712482357	91.31	2/26/18	2/20/18	32	2/5/18	3/12/18	91.31	1	35.5	35.5
101799	TX SMSSTX			2	0	716797714	28.95	3/26/18	3/21/18	29	3/7/18	4/9/18	28.95	1	33	33
101800	TX SMSSTX			2	0	721240979	13.40	4/24/18	4/19/18	29	4/5/18	5/11/18	13.40	1	36	36
101801	TX SMSSTX			2	0	740897435	13.24	8/24/18	8/17/18	29	8/3/18	9/4/18	13.24	1	32	32
101802	TX SMSSTX			2	0	755379440	27.74	11/26/18	11/15/18	29	11/1/18	11/26/18	27.74	1	25	25
101803	TX SMSSTX			2	0	759944013	67.10	12/26/18	12/18/18	33	12/21/17	1/14/19	67.10	1	43	43
101804	TX SMSSTX			2	0	706440141	16.09	1/15/18	1/5/18	32	12/21/17	2/1/18	16.09	1	42.5	42.5
101805	TX SMSSTX			1	0	710800467	16.06	2/13/18	1/6/18	28	1/20/18	3/2/18	16.06	1	41.5	41.5
101806	TX SMSSTX			1	0	714851737	16.53	3/13/18	2/3/18	32	2/19/18	3/30/18	16.53	1	39.5	39.5
101807	TX SMSSTX			1	0	719771497	16.37	4/13/18	3/7/18	30	3/22/18	4/30/18	16.37	1	39.5	39.5
101808	TX SMSSTX			1	0	724238524	16.33	5/14/18	4/6/18	29	4/20/18	5/31/18	16.33	1	41	41
101809	TX SMSSTX			1	0	728711652	16.35	6/13/18	5/5/18	32	5/21/18	7/2/18	16.35	1	42.5	42.5
101810	TX SMSSTX			1	0	733272363	16.30	7/13/18	6/6/18	29	7/20/18	8/30/18	16.30	1	39.5	39.5
101811	TX SMSSTX			1	0	737901924	16.31	8/13/18	7/6/18	29	7/20/18	8/30/18	16.31	1	41	41
101812	TX SMSSTX			1	0	744428189	16.23	9/13/18	8/4/18	32	8/20/18	10/1/18	16.23	1	42.5	42.5
101813	TX SMSSTX			1	0	749319167	16.36	10/15/18	9/5/18	29	9/19/18	11/1/18	16.36	1	43	43
101814	TX SMSSTX			1	0	753851031	16.07	11/13/18	10/4/18	29	10/18/18	11/30/18	16.07	1	43	43

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101815	TX	SMSSTX			1	0	758323463	16.21	12/13/18	11/21/18	12/31/18	32	11/18/18	12/31/18	1	43.5	43.5
101816	TX	SMSSTX			1	0	707446771	19.16	1/21/18	12/19/17	1/19/18	32	1/17/18	2/12/18	0.97	38.35	39.5
101817	TX	SMSSTX			1	0	711698349	22.26	2/20/18	1/20/18	2/20/18	32	2/5/18	3/12/18	0.97	34.46	35.5
101818	TX	SMSSTX			1	0	716399575	20.24	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.97	38.83	40
101819	TX	SMSSTX			1	0	720650544	18.79	4/19/18	3/22/18	4/19/18	29	4/5/18	4/30/18	0.97	24.27	25
101820	TX	SMSSTX			1	0	725303543	18.80	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	0.97	33.01	34
101821	TX	SMSSTX			1	0	729605140	19.77	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	0.97	27.66	28.5
101822	TX	SMSSTX			1	0	734192583	21.82	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	0.03	1.09	37
101823	TX	SMSSTX			1	0	739839327	18.82	8/20/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.97	32.04	33
101824	TX	SMSSTX			1	0	745419077	16.54	9/19/18	8/17/18	9/17/18	32	9/2/18	10/1/18	0.97	28.64	29.5
101825	TX	SMSSTX			1	0	750183114	16.81	10/19/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.97	33.01	34
101826	TX	SMSSTX			1	0	756666198	16.09	11/19/18	10/17/18	11/15/18	30	11/1/18	12/4/18	0.97	32.52	33.5
101827	TX	SMSSTX			1	0	759213674	15.39	12/19/18	11/16/18	12/17/18	32	12/1/18	1/14/19	0.97	42.23	43.5
101828	TX	SMSSTX			1	0	7074449152	11.99	1/22/18	12/19/17	1/19/18	32	1/4/18	2/12/18	0.97	38.35	39.5
101829	TX	SMSSTX			1	0	711698838	96.63	2/20/18	1/20/18	2/20/18	32	2/5/18	3/2/18	0.03	1.04	35.5
101830	TX	SMSSTX			1	0	716402139	89.21	3/22/18	2/21/18	3/21/18	29	3/7/18	4/16/18	0.97	38.83	40
101831	TX	SMSSTX			1	0	720649482	27.48	4/19/18	3/20/18	4/19/18	29	4/5/18	4/30/18	0.03	0.73	25
101832	TX	SMSSTX			1	0	725306775	28.09	5/21/18	4/20/18	5/18/18	29	5/4/18	6/7/18	0.03	0.99	34
101833	TX	SMSSTX			1	0	729599874	28.84	6/19/18	5/19/18	6/19/18	32	6/4/18	7/2/18	0.03	0.83	28.5
101834	TX	SMSSTX			1	0	734193167	27.88	7/19/18	6/20/18	7/18/18	29	7/4/18	8/10/18	0.97	35.93	37
101835	TX	SMSSTX			1	0	739837604	26.82	8/20/18	7/19/18	8/16/18	29	8/2/18	9/4/18	0.97	32.04	33
101836	TX	SMSSTX			1	0	745417955	42.60	9/19/18	8/17/18	9/17/18	32	9/2/18	10/1/18	0.03	0.86	29.5
101837	TX	SMSSTX			1	0	750183619	45.49	10/19/18	9/18/18	10/16/18	29	10/2/18	11/5/18	0.03	0.99	34
101838	TX	SMSSTX			1	0	756664893	28.20	11/19/18	10/17/18	11/15/18	30	11/1/18	12/4/18	0.03	0.97	33.5
101839	TX	SMSSTX			1	0	759217188	121.67	12/19/18	11/16/18	12/17/18	32	12/2/18	1/14/19	0.03	1.27	43.5
101840	TX	SMSSTX			1	0	706863996	107.15	1/11/18	12/9/17	1/11/18	34	12/26/17	2/2/18	0.97	37.38	38.5
101841	TX	SMSSTX			1	0	711446372	100.92	2/16/18	1/20/18	2/9/18	29	1/26/18	3/5/18	0.03	1.11	38
101842	TX	SMSSTX			1	0	71994730	127.42	3/20/18	2/10/18	3/21/18	31	2/25/18	4/2/18	0.03	1.05	36
101843	TX	SMSSTX			1	0	720648532	214.33	4/19/18	3/13/18	4/11/18	30	3/28/18	5/7/18	0.03	1.18	40.5
101844	TX	SMSSTX			1	0	724701226	235.22	5/16/18	4/12/18	5/01/18	29	4/26/18	5/29/18	0.03	0.96	33
101845	TX	SMSSTX			1	0	729392678	249.70	6/18/18	5/11/18	6/11/18	32	5/27/18	7/2/18	0.03	1.06	36.5
101846	TX	SMSSTX			1	0	733748584	281.59	7/17/18	6/12/18	7/11/18	30	6/27/18	8/20/18	0.03	0.89	30.5
101847	TX	SMSSTX			1	0	739171113	272.13	8/16/18	7/12/18	8/9/18	29	7/26/18	8/28/18	0.03	0.96	33
101848	TX	SMSSTX			1	0	745183989	281.25	9/18/18	8/10/18	9/10/18	32	8/26/18	10/8/18	0.03	1.27	43.5
101849	TX	SMSSTX			1	0	750359398	268.72	10/22/18	9/11/18	10/9/18	29	9/25/18	11/5/18	0.03	1.19	41
101850	TX	SMSSTX			1	0	756664491	46.10	11/19/18	10/10/18	11/6/18	28	10/24/18	12/4/18	0.03	1.21	41.5
101851	TX	SMSSTX			1	0	758743135	98.75	12/17/18	11/7/18	12/10/18	34	11/24/18	1/16/19	0.03	1.55	53.5
101852	TX	SMSSTX			1	0	706865352	69.85	1/17/18	11/29/17	1/21/18	35	12/16/17	2/2/18	0.03	1.4	48
101853	TX	SMSSTX			1	0	711449192	46.10	2/16/18	1/31/18	1/31/18	29	1/17/18	3/5/18	0.03	1.38	47
101854	TX	SMSSTX			1	0	715994739	45.84	3/20/18	2/1/18	3/1/18	29	2/15/18	4/2/18	0.03	1.34	46
101855	TX	SMSSTX			1	0	720648999	13.64	4/19/18	3/21/18	4/21/18	32	3/18/18	5/7/18	0.97	49.02	50.5
101856	TX	SMSSTX			1	0	724704155	13.64	5/16/18	4/3/18	5/1/18	29	4/17/18	5/29/18	0.03	1.23	42
101857	TX	SMSSTX			1	0	709326699	13.55	2/22/18	12/29/17	1/30/18	33	1/14/18	2/19/18	1	36	36
101858	TX	SMSSTX			1	0	713160124	13.71	3/1/18	1/31/18	3/1/18	30	2/15/18	3/12/18	1	25.5	25.5
101859	TX	SMSSTX			1	0	718003039	13.39	4/3/18	3/21/18	3/29/18	28	3/16/18	4/16/18	1	31.5	31.5
101860	TX	SMSSTX			1	0	722501215	13.49	5/2/18	3/30/18	4/27/18	29	4/13/18	5/14/18	0.98	30.43	31.54
101861	TX	SMSSTX			1	0	727179841	13.31	6/4/18	4/28/18	5/29/18	32	5/14/18	6/18/18	1	35.5	35.5
101862	TX	SMSSTX			1	0	731685319	13.39	7/31/18	5/30/18	6/27/18	29	6/13/18	7/19/18	1	36	36
101863	TX	SMSSTX			1	0	736268315	13.39	8/2/18	6/28/18	7/27/18	30	7/13/18	8/20/18	1	38.5	38.5
101864	TX	SMSSTX			1	0	742973170	13.40	9/5/18	7/28/18	8/27/18	31	8/12/18	9/17/18	1	36	36
101865	TX	SMSSTX			1	0	747336958	13.40	10/2/18	8/28/18	9/26/18	30	9/12/18	10/22/18	1	40.5	40.5
101866	TX	SMSSTX			1	0	752319657	14.04	11/2/18	9/27/18	10/25/18	29	10/11/18	11/19/18	1	39	39
101867	TX	SMSSTX			1	0	756737245	13.38	12/4/18	10/26/18	11/27/18	33	11/11/18	12/24/18	1	43	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101868	TX	SMSSTX			2	0	73436235	29.69	7/20/18	6/21/18	7/20/18	30	7/6/18	8/6/18	29.69	1	31.5	31.5
101869	TX	SMSSTX			2	0	704798997	41.91	1/3/18	11/30/17	1/3/18	35	1/27/17	1/27/17	41.91	1	26	26
101870	TX	SMSSTX			2	0	709627209	43.89	2/5/18	1/4/18	2/1/18	29	1/18/18	3/2/18	43.89	1	43	43
101871	TX	SMSSTX			2	0	713694042	43.51	3/5/18	2/2/18	3/2/18	29	2/16/18	3/23/18	43.51	1	35	35
101872	TX	SMSSTX			2	0	718141065	38.75	4/3/18	3/3/18	4/2/18	31	3/18/18	4/20/18	38.75	1	33	33
101873	TX	SMSSTX			2	0	722887521	29.03	5/2/18	4/3/18	5/2/18	30	4/18/18	5/25/18	29.03	1	37.5	37.5
101874	TX	SMSSTX			2	0	727512238	27.55	6/5/18	5/3/18	6/1/18	30	5/18/18	6/28/18	27.55	1	41.5	41.5
101875	TX	SMSSTX			2	0	731544781	27.81	7/2/18	6/2/18	7/2/18	31	6/17/18	7/20/18	27.81	1	33	33
101876	TX	SMSSTX			2	0	736571741	27.66	8/3/18	7/3/18	8/1/18	30	7/18/18	8/17/18	27.66	1	30.5	30.5
101877	TX	SMSSTX			2	0	743077697	27.58	9/5/18	8/2/18	8/30/18	29	8/16/18	9/17/18	27.58	1	32	32
101878	TX	SMSSTX			2	0	747653187	27.73	10/3/18	8/31/18	10/1/18	32	9/16/18	10/19/18	27.73	1	33.5	33.5
101879	TX	SMSSTX			2	0	752191987	33.27	11/1/18	10/2/18	10/30/18	29	10/16/18	11/27/18	33.27	1	42	42
101880	TX	SMSSTX			2	0	756354138	42.50	11/30/18	10/31/18	11/29/18	30	11/15/18	12/24/18	42.50	1	39.5	39.5
101881	TX	SMSSTX			1	0	744089197	13.17	9/11/18	8/9/18	9/10/18	33	8/25/18	9/24/18	12.40	0.94	28.25	30
101882	TX	SMSSTX			1	0	748764632	15.46	10/10/18	9/11/18	10/9/18	29	9/25/18	10/10/18	0.91	0.06	0.88	15
101883	TX	TOFSSBTX			2	0	713522904	400,885.26	3/5/18	2/1/18	2/28/18	28	2/15/18	3/19/18	400,885.26	1	32.5	32.5
101884	TX	TOFSSBTX			2	0	718211640	429,493.38	4/4/18	3/1/18	3/31/18	31	3/16/18	4/13/18	429,493.38	1	28	28
101885	TX	TOFSSBTX			2	0	723082766	434,067.19	5/7/18	4/1/18	4/30/18	30	4/16/18	5/15/18	434,067.19	1	29.5	29.5
101886	TX	TOFSSBTX			2	0	727578351	372,466.73	6/6/18	5/1/18	5/31/18	31	5/16/18	6/15/18	372,466.73	1	30	30
101887	TX	TOFSSTX			2	0	709927669	72,210.88	2/7/18	1/1/18	1/31/18	31	1/16/18	2/26/18	72,210.88	1	41	41
101888	TX	TOFSSTX			1	0	713751870	77,463.00	3/6/18	2/1/18	2/28/18	28	2/15/18	3/19/18	77,463.00	1	32.5	32.5
101889	TX	TOFSSTX			1	0	723313398	51,786.15	5/8/18	3/1/18	3/31/18	30	3/16/18	4/23/18	51,786.15	1	38	38
101890	TX	TOFSSTX			1	0	743134114	49,790.59	5/8/18	4/1/18	4/30/18	30	4/16/18	5/21/18	45,781.93	0.92	32.64	33.25
101891	TX	TOFSSTX			1	0	727815329	78,282.06	6/7/18	5/1/18	5/31/18	31	5/16/18	6/18/18	78,282.06	1	33	33
101892	TX	TOFSSTX			1	0	732119139	79,463.82	7/6/18	6/1/18	6/30/18	30	6/16/18	7/23/18	79,463.82	1	37.5	37.5
101893	TX	TOFSSTX			1	0	736230432	93,309.60	8/2/18	7/1/18	7/31/18	31	7/16/18	8/20/18	93,309.60	1	35	35
101894	TX	TOFSSTX			1	0	743191232	80,105.72	9/6/18	8/1/18	8/31/18	31	8/16/18	9/17/18	80,105.72	1	32	32
101895	TX	TOFSSTX			1	0	747515416	79,014.98	10/3/18	9/1/18	9/30/18	30	9/16/18	10/15/18	79,014.98	1	29.5	29.5
101896	TX	TOFSSTX			1	0	752178262	58,224.79	11/1/18	10/1/18	10/31/18	31	10/16/18	11/26/18	58,224.79	1	41	41
101897	TX	TOFSSTX			1	0	756701154	75,711.41	12/4/18	11/1/18	11/30/18	30	11/16/18	12/31/18	75,711.41	1	45.5	45.5
101898	TX	TOFSSTX15			1	0	710532487	5,681.79	2/12/18	1/1/18	1/31/18	31	1/16/18	3/5/18	5,637.57	0.94	45.18	48
101899	TX	TOFSSTX15			1	0	714833074	5,347.62	3/13/18	2/1/18	2/28/18	28	2/15/18	3/28/18	5,033.05	0.94	39.06	41.5
101900	TX	TOFSSTX15			1	0	719298774	5,120.47	4/11/18	3/1/18	3/31/18	31	3/16/18	4/30/18	301.21	0.06	2.65	45
101901	TX	TOFSSTX15			1	0	723983315	5,215.17	5/11/18	4/1/18	4/30/18	30	4/16/18	6/7/18	4,908.39	0.94	43.76	46.5
101902	TX	TOFSSTX15			1	0	728200645	4,396.00	6/1/18	5/1/18	5/31/18	31	5/16/18	6/25/18	4,137.41	0.94	37.65	40
101903	TX	TOFSSTX15			1	0	709458551	8,684.93	2/5/18	1/1/18	1/31/18	31	1/16/18	2/16/18	8,135.77	0.94	29.04	31
101904	TX	TOFSSTX15			1	0	713312111	8,095.32	3/2/18	2/1/18	2/28/18	28	2/15/18	3/12/18	7,166.69	0.89	22.57	24.99
101905	TX	TOFSSTX15			1	0	718003797	7,673.27	4/3/18	3/1/18	3/31/18	31	3/16/18	4/13/18	7,188.08	0.94	26.23	28
101906	TX	TOFSSTX15			1	0	722458379	7,614.64	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	7,133.15	0.94	26.7	28.5
101907	TX	TOFSSTX15			1	0	727107769	7,660.02	6/4/18	5/1/18	5/31/18	31	5/16/18	6/12/18	7,274.96	0.94	25.29	27
101908	TX	TOFSSTX15			1	0	732296341	10,987.82	7/9/18	6/1/18	6/30/18	30	6/16/18	7/23/18	10,293.04	0.94	35.13	37.5
101909	TX	TOFSSTX15			1	0	736643968	11,441.28	8/6/18	7/1/18	7/31/18	31	7/16/18	8/20/18	10,717.83	0.94	32.79	35
101910	TX	TOFSSTX15			1	0	742917567	11,493.86	9/5/18	8/1/18	8/31/18	31	8/16/18	9/17/18	10,767.08	0.94	29.98	32
101911	TX	TOFSSTX15			1	0	747489957	11,486.53	10/3/18	9/1/18	9/30/18	30	9/16/18	10/22/18	10,760.22	0.94	34.19	36.5
101912	TX	TOFSSTX15			1	0	752471784	8,733.22	11/5/18	10/1/18	10/31/18	30	10/16/18	11/27/18	8,181.01	0.94	25.29	27
101913	TX	TOFSSTX15			1	0	756669369	8,294.43	12/4/18	11/1/18	11/30/18	30	11/16/18	12/17/18	7,769.97	0.94	29.51	31.5
101914	TX	TOFSSTX15			1	0	711430293	5,177.67	2/16/18	1/1/18	2/1/18	32	1/17/18	3/5/18	5,177.67	1	47.5	47.5
101915	TX	TOFSSTX15			1	0	715537570	4,824.82	3/16/18	2/1/18	2/28/18	28	2/15/18	4/2/18	4,824.82	1	46.5	46.5
101916	TX	TOFSSTX15			1	0	718632504	4,395.92	4/6/18	3/1/18	3/31/18	31	3/16/18	5/7/18	4,395.92	1	52	50
101917	TX	TOFSSTX15			1	0	724216376	4,377.85	5/14/18	4/1/18	5/1/18	31	4/16/18	6/5/18	4,377.85	1	50	50
101918	TX	TOFSSTX15			1	0	728193792	4,407.94	6/11/18	5/1/18	5/31/18	31	5/16/18	6/25/18	4,407.94	1	40	40
101919	TX	TOFSSTX15			1	0	732538942	6,133.75	7/10/18	6/1/18	6/30/18	30	6/16/18	7/23/18	6,133.75	1	37.5	37.5
101920	TX	TOFSSTX15			1	0	736855381	6,322.29	8/7/18	7/1/18	7/31/18	31	7/16/18	8/20/18	6,322.29	1	35	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2018

Line No.	Base Rate Group	State	Premise Number	Debtor Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Posted Date	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101921	TX	TOFSSXX15			1	0	743185528	6,461.84	9/6/18	8/1/18	8/31/18	31	8/16/18	9/24/18	6,461.84	1	39	39
101922	TX	TOFSSXX15			1	0	747504029	6,025.96	10/3/18	9/1/18	9/30/18	30	9/16/18	11/9/18	6,025.96	1	54.5	54.5
101923	TX	TOFSSXX15			1	0	752481761	4,962.27	11/5/18	10/1/18	10/31/18	31	10/16/18	12/19/18	4,962.27	1	64	64
101924	TX	TOFSSXX15			1	0	756678628	4,750.92	12/4/18	11/1/18	11/30/18	30	11/16/18	12/24/18	4,750.92	1	38.5	38.5
101925	TX	TOFSSXX15			2	0	733251545	208,222.18	7/13/18	6/1/18	6/30/18	30	6/16/18	8/16/18	207,547.18	1	61.3	61.5
101926	TX	TOFSSXX15			2	0	739137014	264,237.72	8/16/18	7/1/18	7/31/18	31	7/16/18	8/27/18	263,562.72	1	41.89	42
101927	TX	TOFSSXX15			2	0	744917259	252,378.61	9/17/18	8/1/18	8/31/18	31	8/16/18	10/8/18	251,703.61	1	52.86	53
101928	TX	TOFSSXX15			2	0	750588774	174,954.98	11/14/18	10/1/18	10/31/18	31	10/16/18	11/29/18	174,279.98	1	43.83	44
101929	TX	TOFSSXX15			2	0	758972600	134,908.87	12/18/18	11/1/18	11/30/18	30	11/16/18	1/13/19	133.90	0.01	48.5	48.5
101930	TX	TOFSSXX15			1	0	710144352	4,367.86	2/8/18	1/1/18	1/31/18	31	1/16/18	2/20/18	4,367.86	1	35	35
101931	TX	TOFSSXX15			1	0	714212757	4,150.60	3/8/18	2/1/18	2/28/18	28	2/15/18	3/22/18	4,150.60	1	35.5	35.5
101932	TX	TOFSSXX15			1	0	718857059	4,740.25	4/9/18	3/1/18	3/31/18	31	3/16/18	4/23/18	4,740.25	1	38	38
101933	TX	TOFSSXX15			1	0	723337039	4,190.10	5/8/18	4/1/18	4/30/18	30	4/16/18	5/21/18	4,190.10	1	35.5	35.5
101934	TX	TOFSSXX15			1	0	727818910	4,166.31	6/7/18	5/1/18	5/31/18	31	5/16/18	6/25/18	4,166.31	1	40	40
101935	TX	TOFSSXX15			1	0	732773660	5,866.27	7/17/18	6/1/18	6/30/18	30	6/16/18	7/31/18	5,866.27	1	45.5	45.5
101936	TX	TOFSSXX15			1	0	736450946	5,950.62	8/3/18	7/1/18	7/31/18	31	7/16/18	8/22/18	5,950.62	1	37	37
101937	TX	TOFSSXX15			1	0	743193726	5,931.36	9/6/18	8/1/18	8/31/18	31	8/16/18	9/28/18	5,931.36	1	43	43
101938	TX	TOFSSXX15			1	0	747474700	5,963.72	10/4/18	9/1/18	9/30/18	30	9/16/18	10/22/18	5,963.72	1	36.5	36.5
101939	TX	TOFSSXX15			1	0	752726157	4,518.17	11/6/18	10/1/18	10/31/18	31	10/16/18	12/4/18	4,518.17	1	49	49
101940	TX	TOFSSXX15			1	0	75693294	4,449.67	12/5/18	11/1/18	11/30/18	30	11/16/18	1/24/19	4,449.67	1	38.5	38.5
101941	TX	TOFSSXX15			1	0	709612610	14,710.77	2/5/18	1/1/18	1/31/18	31	1/16/18	2/12/18	9,300.20	0.06	1.71	27
101942	TX	TOFSSXX15			1	0	713306724	13,507.92	3/2/18	2/1/18	2/28/18	28	2/15/18	3/9/18	854.13	0.06	1.42	22.5
101943	TX	TOFSSXX15			1	0	718003843	12,750.14	4/3/18	3/1/18	3/31/18	31	3/16/18	4/16/18	806.21	0.06	1.96	31
101944	TX	TOFSSXX15			1	0	722458371	12,673.54	5/2/18	4/1/18	4/30/18	30	4/16/18	5/14/18	801.38	0.06	1.8	28.5
101945	TX	TOFSSXX15			1	0	727107747	12,779.98	6/4/18	5/1/18	5/31/18	31	5/16/18	6/15/18	808.12	0.06	1.9	30
101946	TX	TOFSSXX15			1	0	732405463	7/9/18	7/9/18	6/1/18	6/30/18	30	6/16/18	7/20/18	17,192.92	0.94	32.32	32
101947	TX	TOFSSXX15			1	0	736759326	19,004.66	8/6/18	7/1/18	7/31/18	31	7/16/18	8/17/18	17,802.96	0.94	29.98	32
101948	TX	TOFSSXX15			1	0	742285128	19,331.31	9/6/18	8/1/18	8/31/18	31	8/16/18	9/14/18	1,222.35	0.06	1.83	29
101949	TX	TOFSSXX15			1	0	748226156	18,843.16	10/8/18	9/1/18	9/30/18	30	9/16/18	10/18/18	1,191.49	0.06	2.06	32.5
101950	TX	TOFSSXX15			1	0	752576519	14,350.58	11/5/18	10/1/18	10/31/18	31	10/16/18	1/16/19	807.42	0.06	1.96	31
101951	TX	TOFSSXX15			1	0	756693999	13,634.78	12/4/18	11/1/18	11/30/18	30	11/16/18	1/23/19	862.15	0.06	1.74	27.5
101952	TX	TOFSSXX15			2	0	734669408	9,466.41	7/23/18	6/1/18	6/30/18	30	6/16/18	8/9/18	556.86	0.06	3.21	54.5
101953	TX	TOFSSXX15			2	0	740151539	10,106.62	8/21/18	7/1/18	7/31/18	31	7/16/18	9/7/18	594.51	0.06	3.12	53
101954	TX	TOFSSXX15			2	0	745504850	9,866.30	9/19/18	8/1/18	8/31/18	31	8/16/18	10/8/18	9,285.93	0.94	49.88	53
101955	TX	TOFSSXX15			2	0	750453408	9,773.03	10/22/18	9/1/18	9/30/18	30	9/16/18	11/8/18	574.89	0.06	3.15	53.5
101956	TX	TOFSSXX15			2	0	711205716	5,070.54	2/15/18	2/1/18	2/18/18	32	2/1/18	3/5/18	5,070.54	1	47.5	47.5
101957	TX	TOFSSXX15			2	0	716096388	4,580.29	3/20/18	2/1/18	2/28/18	28	2/15/18	4/2/18	4,580.29	1	46.5	46.5
101958	TX	TOFSSXX15			2	0	720918067	4,207.62	4/20/18	3/1/18	3/31/18	31	3/16/18	5/7/18	4,207.62	1	52	52
101959	TX	TOFSSXX15			2	0	725400501	4,235.10	5/21/18	4/1/18	4/18/18	31	4/16/18	6/11/18	4,235.10	1	56	56
101960	TX	TOFSSXX15			2	0	728912562	4,244.57	6/14/18	5/1/18	5/31/18	31	5/16/18	6/25/18	4,244.57	1	40	40
101961	TX	TOFSSXX15			2	0	733610501	5,708.68	7/16/18	6/1/18	6/30/18	30	6/16/18	8/6/18	5,708.68	1	51.5	51.5
101962	TX	TOFSSXX15			2	0	738452651	5,874.85	8/14/18	7/1/18	7/31/18	31	7/16/18	9/4/18	5,874.85	1	50	50
101963	TX	TOFSSXX15			2	0	744779016	6,039.21	9/14/18	8/1/18	8/31/18	31	8/16/18	10/8/18	6,039.21	1	53	53
101964	TX	TOFSSXX15			2	0	749437586	5,656.20	10/15/18	9/1/18	9/30/18	30	9/16/18	11/9/18	5,656.20	1	54.5	54.5
101965	TX	TOFSSXX15			2	0	754169290	4,685.23	11/4/18	10/1/18	10/31/18	31	10/16/18	1/23/19	4,685.23	1	58	58
101966	TX	TOFSSXX15			2	0	758646071	4,367.95	12/14/18	11/1/18	11/30/18	30	11/16/18	1/22/19	4,367.95	1	38.5	38.5
101967	TX	TOFSSXX15			2	0	754823044	11,116.22	11/9/18	10/2/18	10/31/18	30	10/17/18	12/6/18	10,462.32	0.94	47.53	50.5
101968	TX	TOFSSXX15			2	0	759333033	11,618.50	12/9/18	11/1/18	11/30/18	30	11/16/18	1/22/19	334.79	0.03	1.22	52.21